

RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 23/09/23 - 29/09/23

dt.envio	nr.ordem	nr.mand	valor	cred	bco	agen	conta
28/09/23	777777/77	964157	233,85	341	6556	1007-AMANDA BARB	
28/09/23	777777/77	1154142	122,52	341	6556	1007-AMANDA BARB	
28/09/23	777777/77	1162453	77,95	341	6556	1007-AMANDA BARB	
26/09/23	777777/77	1190009	77,95	1	1302	3001-CLAUDENOR G	
26/09/23	777777/77	818136	194,88	1	4546	4001-VERA LUCIA	
26/09/23	777777/77	997266	194,88	1	4546	4001-VERA LUCIA	
26/09/23	777777/77	1181995	77,95	1	4546	4001-VERA LUCIA	
28/09/23	777777/77	1177775	194,88	1	4546	4001-VERA LUCIA	
29/09/23	777777/77	997719	194,88	1	4546	4001-VERA LUCIA	
29/09/23	777777/77	997704	816,70	1	4546	4001-VERA LUCIA	
26/09/23	777777/77	818136	194,88	104	972	4006-MARCELO AUG	
26/09/23	777777/77	827657	77,95	104	972	4006-MARCELO AUG	
26/09/23	777777/77	997266	194,88	104	972	4006-MARCELO AUG	
26/09/23	777777/77	951685	77,95	104	972	4006-MARCELO AUG	
26/09/23	777777/77	951005	77,95	104	972	4006-MARCELO AUG	
26/09/23	777777/77	952171	326,68	104	972	4006-MARCELO AUG	
28/09/23	777777/77	952000	326,68	104	972	4006-MARCELO AUG	
28/09/23	777777/77	1177775	194,88	104	972	4006-MARCELO AUG	
29/09/23	777777/77	997719	194,88	104	972	4006-MARCELO AUG	
29/09/23	777777/77	997704	816,70	104	972	4006-MARCELO AUG	
25/09/23	6094/23	230407863	233,85	104	2289	6002-ANTONIO CAR	
25/09/23	6120/23	230455234	96,51	104	2289	6002-ANTONIO CAR	
26/09/23	6148/23	230449345	252,41	104	2289	6002-ANTONIO CAR	
26/09/23	6152/23	230455728	289,53	104	2289	6002-ANTONIO CAR	
26/09/23	6154/23	230455061	233,85	104	2289	6002-ANTONIO CAR	
26/09/23	6213/23	230459974	241,27	104	2289	6002-ANTONIO CAR	
26/09/23	6259/23	230402121	233,85	104	2289	6002-ANTONIO CAR	
26/09/23	6265/23	230408366	252,41	104	2289	6002-ANTONIO CAR	
27/09/23	6281/23	230451665	193,02	104	2289	6002-ANTONIO CAR	
27/09/23	6302/23	230469861	289,53	104	2289	6002-ANTONIO CAR	
27/09/23	6303/23	230450618	289,53	104	2289	6002-ANTONIO CAR	
27/09/23	6305/23	230459698	96,51	104	2289	6002-ANTONIO CAR	
27/09/23	6306/23	230461733	96,51	104	2289	6002-ANTONIO CAR	
27/09/23	6308/23	230454377	289,53	104	2289	6002-ANTONIO CAR	
27/09/23	6312/23	230452018	233,85	104	2289	6002-ANTONIO CAR	
27/09/23	6314/23	230467025	315,04	104	2289	6002-ANTONIO CAR	
27/09/23	6316/23	230455789	289,53	104	2289	6002-ANTONIO CAR	
27/09/23	6318/23	230418833	194,87	104	2289	6002-ANTONIO CAR	
27/09/23	6320/23	230453842	194,88	104	2289	6002-ANTONIO CAR	
27/09/23	6321/23	230461923	252,41	104	2289	6002-ANTONIO CAR	
27/09/23	6324/23	230459388	241,27	104	2289	6002-ANTONIO CAR	
27/09/23	6326/23	230429167	194,88	104	2289	6002-ANTONIO CAR	
27/09/23	6335/23	230177395	41,82	104	2289	6002-ANTONIO CAR	
29/09/23	6381/23	230463220	252,41	104	2289	6002-ANTONIO CAR	
29/09/23	6384/23	230427425	289,53	104	2289	6002-ANTONIO CAR	
29/09/23	6386/23	230439241	289,53	104	2289	6002-ANTONIO CAR	
29/09/23	6388/23	230470477	252,41	104	2289	6002-ANTONIO CAR	
29/09/23	6390/23	230438473	204,17	104	2289	6002-ANTONIO CAR	
29/09/23	6392/23	230452987	204,17	104	2289	6002-ANTONIO CAR	
29/09/23	6394/23	230455692	248,28	104	2289	6002-ANTONIO CAR	
29/09/23	6395/23	230469844	289,53	104	2289	6002-ANTONIO CAR	
29/09/23	6400/23	230461395	252,41	104	2289	6002-ANTONIO CAR	

Autenticacao: cc1073461f08a1c1caa3025ab0e904de / 2119 [5.9.2.2m]

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dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
29/09/23	6404/23	230438925	233,85	104	2289	6002-ANTONIO CAR
29/09/23	6406/23	230470467	241,27	104	2289	6002-ANTONIO CAR
29/09/23	6408/23	230457543	289,53	104	2289	6002-ANTONIO CAR
29/09/23	6410/23	230465359	289,53	104	2289	6002-ANTONIO CAR
29/09/23	6417/23	230468813	77,95	104	2289	6002-ANTONIO CAR
29/09/23	6419/23	230471681	77,95	104	2289	6002-ANTONIO CAR
26/09/23	6135/23	230394884	96,51	104	2289	6008-ADALBERTO G
26/09/23	6173/23	230449152	96,51	104	2289	6008-ADALBERTO G
26/09/23	6242/23	230408208	289,53	104	2289	6008-ADALBERTO G
26/09/23	6244/23	230409449	233,85	104	2289	6008-ADALBERTO G
26/09/23	6245/23	230408364	77,95	104	2289	6008-ADALBERTO G
26/09/23	6262/23	230409873	96,51	104	2289	6008-ADALBERTO G
26/09/23	6264/23	230408366	252,41	104	2289	6008-ADALBERTO G
27/09/23	6292/23	230436156	193,02	104	2289	6008-ADALBERTO G
27/09/23	6293/23	230377511	96,51	104	2289	6008-ADALBERTO G
27/09/23	6310/23	230432297	289,53	104	2289	6008-ADALBERTO G
27/09/23	6328/23	230454275	289,53	104	2289	6008-ADALBERTO G
27/09/23	6337/23	220175805	41,74	104	2289	6008-ADALBERTO G
27/09/23	6342/23	230211721	74,21	104	2289	6008-ADALBERTO G
29/09/23	6366/23	230449270	252,41	104	2289	6008-ADALBERTO G
29/09/23	6368/23	230431048	289,53	104	2289	6008-ADALBERTO G
29/09/23	6372/23	230424921	96,51	104	2289	6008-ADALBERTO G
29/09/23	6398/23	230429390	289,53	104	2289	6008-ADALBERTO G
29/09/23	6402/23	230424698	233,85	104	2289	6008-ADALBERTO G
27/09/23	6296/23	230408304	96,51	341	4664	6009-SAVIO RENAN
28/09/23	6351/23	230409866	96,51	341	4664	6009-SAVIO RENAN
25/09/23	6102/23	230427596	77,95	1	324	6010-MARCELO DE
25/09/23	6131/23	230453062	96,51	1	324	6010-MARCELO DE
26/09/23	6162/23	230455805	77,95	1	324	6010-MARCELO DE
26/09/23	6163/23	230426583	77,95	1	324	6010-MARCELO DE
26/09/23	6170/23	230451531	77,95	1	324	6010-MARCELO DE
26/09/23	6201/23	230450545	155,90	1	324	6010-MARCELO DE
26/09/23	6202/23	230450385	289,53	1	324	6010-MARCELO DE
26/09/23	6207/23	230453460	96,51	1	324	6010-MARCELO DE
27/09/23	6315/23	230455789	289,53	1	324	6010-MARCELO DE
27/09/23	6325/23	230429167	194,88	1	324	6010-MARCELO DE
28/09/23	6348/23	230460203	193,02	1	324	6010-MARCELO DE
28/09/23	6349/23	230471671	96,51	1	324	6010-MARCELO DE
28/09/23	6350/23	230467545	96,51	1	324	6010-MARCELO DE
28/09/23	6359/23	230373838	96,51	1	324	6010-MARCELO DE
29/09/23	6389/23	230438473	204,17	1	324	6010-MARCELO DE
25/09/23	6115/23	230453659	193,02	341	4664	6014-NADIR RODRI
25/09/23	6116/23	230454289	77,95	341	4664	6014-NADIR RODRI
25/09/23	6117/23	230449930	289,53	341	4664	6014-NADIR RODRI
26/09/23	6172/23	230451325	96,51	341	4664	6014-NADIR RODRI
26/09/23	6185/23	230453956	77,95	341	4664	6014-NADIR RODRI
26/09/23	6206/23	230459899	77,95	341	4664	6014-NADIR RODRI
26/09/23	6208/23	230455481	96,51	341	4664	6014-NADIR RODRI
26/09/23	6243/23	230408208	289,53	341	4664	6014-NADIR RODRI
27/09/23	6309/23	230432297	289,53	341	4664	6014-NADIR RODRI
27/09/23	6327/23	230454275	289,53	341	4664	6014-NADIR RODRI
27/09/23	6336/23	220175805	41,74	341	4664	6014-NADIR RODRI

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dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
27/09/23	6343/23	230211721	74,21	341	4664	6014-NADIR RODRI
29/09/23	6367/23	230449270	252,41	341	4664	6014-NADIR RODRI
29/09/23	6369/23	230431048	289,53	341	4664	6014-NADIR RODRI
29/09/23	6377/23	230467527	96,51	341	4664	6014-NADIR RODRI
29/09/23	6378/23	230471668	96,51	341	4664	6014-NADIR RODRI
29/09/23	6397/23	230429390	289,53	341	4664	6014-NADIR RODRI
29/09/23	6401/23	230424698	233,85	341	4664	6014-NADIR RODRI
25/09/23	6132/23	230456221	77,95	341	4664	6022-JOAO JOAQUI
26/09/23	6151/23	230455728	289,53	341	4664	6022-JOAO JOAQUI
26/09/23	6153/23	230455061	233,85	341	4664	6022-JOAO JOAQUI
26/09/23	6174/23	230443124	77,95	341	4664	6022-JOAO JOAQUI
26/09/23	6175/23	230373819	96,51	341	4664	6022-JOAO JOAQUI
26/09/23	6212/23	230459974	241,27	341	4664	6022-JOAO JOAQUI
26/09/23	6219/23	230452310	96,51	341	4664	6022-JOAO JOAQUI
26/09/23	6254/23	230423842	289,53	341	4664	6022-JOAO JOAQUI
26/09/23	6255/23	230373266	77,95	341	4664	6022-JOAO JOAQUI
27/09/23	6313/23	230467025	315,04	341	4664	6022-JOAO JOAQUI
28/09/23	6355/23	230451115	96,51	341	4664	6022-JOAO JOAQUI
28/09/23	6356/23	230460008	96,51	341	4664	6022-JOAO JOAQUI
29/09/23	6412/23	230450923	193,02	341	4664	6022-JOAO JOAQUI
29/09/23	6413/23	230376705	77,95	341	4664	6022-JOAO JOAQUI
29/09/23	6422/23	230454184	96,51	341	4664	6022-JOAO JOAQUI
25/09/23	6119/23	230456430	77,95	341	4664	6023-CARLOS ANTO
25/09/23	6129/23	230447567	96,51	341	4664	6023-CARLOS ANTO
26/09/23	6137/23	230458052	96,51	341	4664	6023-CARLOS ANTO
26/09/23	6171/23	230443154	77,95	341	4664	6023-CARLOS ANTO
26/09/23	6183/23	230453122	96,51	341	4664	6023-CARLOS ANTO
26/09/23	6222/23	230454233	96,51	341	4664	6023-CARLOS ANTO
26/09/23	6253/23	230459774	96,51	341	4664	6023-CARLOS ANTO
27/09/23	6307/23	230454377	289,53	341	4664	6023-CARLOS ANTO
27/09/23	6323/23	230459388	241,27	341	4664	6023-CARLOS ANTO
27/09/23	6334/23	230177395	41,82	341	4664	6023-CARLOS ANTO
28/09/23	6360/23	230439300	96,51	341	4664	6023-CARLOS ANTO
28/09/23	6361/23	230460935	96,51	341	4664	6023-CARLOS ANTO
28/09/23	6362/23	230433327	96,51	341	4664	6023-CARLOS ANTO
28/09/23	6363/23	230452188	155,90	341	4664	6023-CARLOS ANTO
29/09/23	6407/23	230457543	289,53	341	4664	6023-CARLOS ANTO
29/09/23	6409/23	230465359	289,53	341	4664	6023-CARLOS ANTO
25/09/23	6110/23	230459463	77,95	341	4664	6024-SONIA HONOR
26/09/23	6136/23	230429527	193,02	341	4664	6024-SONIA HONOR
27/09/23	6278/23	230373755	96,51	341	4664	6024-SONIA HONOR
27/09/23	6279/23	230458990	204,17	341	4664	6024-SONIA HONOR
27/09/23	6282/23	230452047	96,51	341	4664	6024-SONIA HONOR
27/09/23	6283/23	230455022	193,02	341	4664	6024-SONIA HONOR
27/09/23	6284/23	230445907	77,95	341	4664	6024-SONIA HONOR
27/09/23	6285/23	230438904	193,02	341	4664	6024-SONIA HONOR
27/09/23	6286/23	230457525	77,95	341	4664	6024-SONIA HONOR
27/09/23	6287/23	230375460	77,95	341	4664	6024-SONIA HONOR
27/09/23	6288/23	230444765	77,95	341	4664	6024-SONIA HONOR
27/09/23	6290/23	230376680	96,51	341	4664	6024-SONIA HONOR
27/09/23	6333/23	230211980	193,02	341	4664	6024-SONIA HONOR
27/09/23	6341/23	230019604	194,88	341	4664	6024-SONIA HONOR

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dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
27/09/23	6280/23	230451665	193,02	341	4664	6027-JAQUELINE B
28/09/23	6357/23	230461020	96,51	341	4664	6027-JAQUELINE B
28/09/23	6358/23	230464886	96,51	341	4664	6027-JAQUELINE B
26/09/23	6229/23	230408569	289,53	341	4664	6029-MEIRELLE AP
26/09/23	6230/23	230410404	77,95	341	4664	6029-MEIRELLE AP
26/09/23	6234/23	230400831	96,51	341	4664	6029-MEIRELLE AP
26/09/23	6251/23	230408451	77,95	341	4664	6029-MEIRELLE AP
27/09/23	6332/23	230211980	193,02	341	4664	6029-MEIRELLE AP
27/09/23	6340/23	230019604	194,88	341	4664	6029-MEIRELLE AP
27/09/23	6344/23	230141439	77,95	341	4664	6029-MEIRELLE AP
29/09/23	6380/23	230414177	612,51	341	4664	6029-MEIRELLE AP
25/09/23	6118/23	230447978	96,51	341	4664	6032-VILMAR RODR
25/09/23	6123/23	230439443	96,51	341	4664	6032-VILMAR RODR
26/09/23	6182/23	230444693	96,51	341	4664	6032-VILMAR RODR
26/09/23	6250/23	230454975	96,51	341	4664	6032-VILMAR RODR
26/09/23	6256/23	230376519	77,95	341	4664	6032-VILMAR RODR
27/09/23	6277/23	230459328	96,51	341	4664	6032-VILMAR RODR
27/09/23	6289/23	230416906	193,02	341	4664	6032-VILMAR RODR
27/09/23	6294/23	230460340	77,95	341	4664	6032-VILMAR RODR
28/09/23	6347/23	230439272	96,51	341	4664	6032-VILMAR RODR
29/09/23	6370/23	230453858	96,51	341	4664	6032-VILMAR RODR
29/09/23	6371/23	230425243	193,02	341	4664	6032-VILMAR RODR
25/09/23	6091/23	230449513	193,02	1	324	6033-LINDAURA DU
25/09/23	6126/23	230439158	96,51	1	324	6033-LINDAURA DU
25/09/23	6127/23	230376502	96,51	1	324	6033-LINDAURA DU
25/09/23	6128/23	230449840	96,51	1	324	6033-LINDAURA DU
25/09/23	6130/23	230366026	96,51	1	324	6033-LINDAURA DU
26/09/23	6193/23	230421804	252,41	1	324	6033-LINDAURA DU
26/09/23	6194/23	230376213	96,51	1	324	6033-LINDAURA DU
26/09/23	6195/23	230413790	193,02	1	324	6033-LINDAURA DU
26/09/23	6204/23	230421110	77,95	1	324	6033-LINDAURA DU
26/09/23	6205/23	230373111	96,51	1	324	6033-LINDAURA DU
26/09/23	6211/23	230445112	40,83	1	324	6033-LINDAURA DU
26/09/23	6216/23	230438933	77,95	1	324	6033-LINDAURA DU
26/09/23	6223/23	230412783	96,51	1	324	6033-LINDAURA DU
26/09/23	6224/23	230422462	77,95	1	324	6033-LINDAURA DU
27/09/23	6330/23	230459923	233,85	1	324	6033-LINDAURA DU
26/09/23	6160/23	230420915	222,72	341	4664	6034-DENILSON MA
26/09/23	6168/23	230418713	194,87	341	4664	6034-DENILSON MA
29/09/23	6414/23	230465192	96,51	341	4664	6034-DENILSON MA
25/09/23	6125/23	230404926	96,51	341	4664	6039-MEIRE NUNES
26/09/23	6215/23	230410675	77,95	341	4664	6039-MEIRE NUNES
26/09/23	6231/23	230410134	77,95	341	4664	6039-MEIRE NUNES
26/09/23	6233/23	230406428	96,51	341	4664	6039-MEIRE NUNES
26/09/23	6252/23	230402142	77,95	341	4664	6039-MEIRE NUNES
27/09/23	6311/23	230452018	233,85	341	4664	6039-MEIRE NUNES
25/09/23	6101/23	230417864	289,53	341	4664	6040-ANGELA CRIS
26/09/23	6133/23	230375354	96,51	341	4664	6040-ANGELA CRIS
26/09/23	6134/23	230376489	77,95	341	4664	6040-ANGELA CRIS
26/09/23	6144/23	230423181	289,53	341	4664	6040-ANGELA CRIS
26/09/23	6145/23	230403042	233,85	341	4664	6040-ANGELA CRIS
26/09/23	6166/23	230402986	289,53	341	4664	6040-ANGELA CRIS

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RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 23/09/23 - 29/09/23

dt.envio	nr.ordem	nr.mand	valor	cred	bco	agen	conta
26/09/23	6232/23	230444511	77,95	341	4664	6040-ANGELA	CRIS
26/09/23	6237/23	230373692	96,51	341	4664	6040-ANGELA	CRIS
26/09/23	6238/23	230459281	96,51	341	4664	6040-ANGELA	CRIS
26/09/23	6239/23	230398150	289,53	341	4664	6040-ANGELA	CRIS
26/09/23	6241/23	230454251	77,95	341	4664	6040-ANGELA	CRIS
27/09/23	6275/23	230473421	96,51	341	4664	6040-ANGELA	CRIS
27/09/23	6276/23	230473417	193,02	341	4664	6040-ANGELA	CRIS
27/09/23	6297/23	230453585	77,95	341	4664	6040-ANGELA	CRIS
27/09/23	6298/23	230453506	77,95	341	4664	6040-ANGELA	CRIS
27/09/23	6299/23	230443200	96,51	341	4664	6040-ANGELA	CRIS
28/09/23	6353/23	230414536	252,41	341	4664	6040-ANGELA	CRIS
26/09/23	6146/23	230403042	233,85	341	4664	6042-MONICA	MARI
26/09/23	6165/23	230402986	289,53	341	4664	6042-MONICA	MARI
26/09/23	6214/23	230438974	96,51	341	4664	6042-MONICA	MARI
26/09/23	6217/23	230439758	96,51	341	4664	6042-MONICA	MARI
26/09/23	6218/23	230444096	96,51	341	4664	6042-MONICA	MARI
26/09/23	6228/23	230426675	193,02	341	4664	6042-MONICA	MARI
26/09/23	6240/23	230398150	289,53	341	4664	6042-MONICA	MARI
27/09/23	6295/23	230405259	96,51	341	4664	6042-MONICA	MARI
28/09/23	6345/23	230416541	204,17	341	4664	6042-MONICA	MARI
28/09/23	6354/23	230414536	252,41	341	4664	6042-MONICA	MARI
25/09/23	6092/23	230449513	193,02	1	1610	6046-BEATRIZ	DE
26/09/23	6164/23	230395965	96,51	1	1610	6046-BEATRIZ	DE
26/09/23	6184/23	230403615	77,95	1	1610	6046-BEATRIZ	DE
26/09/23	6235/23	230405288	96,51	1	1610	6046-BEATRIZ	DE
26/09/23	6236/23	230408467	77,95	1	1610	6046-BEATRIZ	DE
27/09/23	6317/23	230418833	194,87	1	1610	6046-BEATRIZ	DE
27/09/23	6319/23	230453842	194,88	1	1610	6046-BEATRIZ	DE
28/09/23	6364/23	230412660	96,51	1	1610	6046-BEATRIZ	DE
28/09/23	6365/23	230375319	77,95	1	1610	6046-BEATRIZ	DE
29/09/23	6403/23	230438925	233,85	1	1610	6046-BEATRIZ	DE
25/09/23	6121/23	230455133	96,51	1	1841	6049-LORENA	DE A
25/09/23	6122/23	230453038	77,95	1	1841	6049-LORENA	DE A
26/09/23	6186/23	230397807	612,51	1	1841	6049-LORENA	DE A
26/09/23	6257/23	230454371	193,02	1	1841	6049-LORENA	DE A
26/09/23	6263/23	230461642	289,53	1	1841	6049-LORENA	DE A
27/09/23	6300/23	230464577	77,95	1	1841	6049-LORENA	DE A
27/09/23	6301/23	230450071	77,95	1	1841	6049-LORENA	DE A
27/09/23	6304/23	230459723	289,53	1	1841	6049-LORENA	DE A
27/09/23	6322/23	230461923	252,41	1	1841	6049-LORENA	DE A
29/09/23	6382/23	230463220	252,41	1	1841	6049-LORENA	DE A
29/09/23	6387/23	230470477	252,41	1	1841	6049-LORENA	DE A
29/09/23	6391/23	230452987	204,17	1	1841	6049-LORENA	DE A
29/09/23	6393/23	230455692	248,28	1	1841	6049-LORENA	DE A
29/09/23	6396/23	230469844	289,53	1	1841	6049-LORENA	DE A
29/09/23	6399/23	230461395	252,41	1	1841	6049-LORENA	DE A
29/09/23	6405/23	230470467	241,27	1	1841	6049-LORENA	DE A
29/09/23	6416/23	230463527	77,95	1	1841	6049-LORENA	DE A
29/09/23	6418/23	230469671	77,95	1	1841	6049-LORENA	DE A
25/09/23	6103/23	230453217	77,95	104	14	6050-HELMO	DA RO
26/09/23	6203/23	230459703	77,95	104	14	6050-HELMO	DA RO
28/09/23	6346/23	230464817	77,95	104	14	6050-HELMO	DA RO

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RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 23/09/23 - 29/09/23

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
29/09/23	6373/23	230461622	174,46	104	14	6050-HELMO DA RO
29/09/23	6374/23	230470286	96,51	104	14	6050-HELMO DA RO
29/09/23	6375/23	230466954	77,95	104	14	6050-HELMO DA RO
29/09/23	6376/23	230469877	96,51	104	14	6050-HELMO DA RO
25/09/23	6086/23	230402187	252,41	1	3657	6051-CLEBER DANT
25/09/23	6088/23	230407865	233,85	1	3657	6051-CLEBER DANT
26/09/23	6090/23	230401573	289,51	1	3657	6051-CLEBER DANT
26/09/23	6209/23	230454370	96,51	1	3657	6051-CLEBER DANT
26/09/23	6210/23	230375307	96,51	1	3657	6051-CLEBER DANT
26/09/23	6246/23	230461483	77,95	1	3657	6051-CLEBER DANT
26/09/23	6247/23	230375672	74,22	1	3657	6051-CLEBER DANT
26/09/23	6248/23	230374172	77,95	1	3657	6051-CLEBER DANT
26/09/23	6249/23	230453101	77,95	1	3657	6051-CLEBER DANT
29/09/23	6379/23	230373596	96,51	1	3657	6051-CLEBER DANT
29/09/23	6383/23	230427425	289,53	1	3657	6051-CLEBER DANT
29/09/23	6385/23	230439241	289,53	1	3657	6051-CLEBER DANT
29/09/23	6411/23	230447478	96,51	1	3657	6051-CLEBER DANT
29/09/23	6415/23	230435030	96,51	1	3657	6051-CLEBER DANT
29/09/23	6420/23	230405778	96,51	1	3657	6051-CLEBER DANT
29/09/23	6421/23	230449387	96,51	1	3657	6051-CLEBER DANT
29/09/23	6423/23	230424543	193,02	1	3657	6051-CLEBER DANT
25/09/23	6109/23	230400528	289,53	341	4664	6053-HAMILTON JO
26/09/23	6176/23	230408063	204,17	341	4664	6053-HAMILTON JO
25/09/23	6093/23	230407863	233,85	104	2535	6054-JOYCE QUEIR
25/09/23	6112/23	230395027	77,95	104	2535	6054-JOYCE QUEIR
26/09/23	6138/23	230406360	77,95	104	2535	6054-JOYCE QUEIR
26/09/23	6139/23	230403647	77,95	104	2535	6054-JOYCE QUEIR
26/09/23	6169/23	230392434	96,51	104	2535	6054-JOYCE QUEIR
26/09/23	6267/23	230403607	96,51	104	2535	6054-JOYCE QUEIR
25/09/23	6083/23	230387088	193,02	104	4816	6055-WESLEY COEL
25/09/23	6085/23	230402187	252,41	104	4816	6055-WESLEY COEL
25/09/23	6087/23	230407865	233,85	104	4816	6055-WESLEY COEL
25/09/23	6096/23	230395849	289,53	104	4816	6055-WESLEY COEL
25/09/23	6098/23	230408892	252,41	104	4816	6055-WESLEY COEL
25/09/23	6124/23	230403539	96,51	104	4816	6055-WESLEY COEL
26/09/23	6089/23	230401573	289,51	104	4816	6055-WESLEY COEL
26/09/23	6140/23	230408176	96,51	104	4816	6055-WESLEY COEL
26/09/23	6143/23	230113808	96,51	104	4816	6055-WESLEY COEL
26/09/23	6150/23	230404188	204,17	104	4816	6055-WESLEY COEL
26/09/23	6177/23	230414054	96,51	104	4816	6055-WESLEY COEL
26/09/23	6189/23	230431852	96,51	104	4816	6055-WESLEY COEL
26/09/23	6191/23	230376343	96,51	104	4816	6055-WESLEY COEL
26/09/23	6225/23	230424174	64,44	104	4816	6055-WESLEY COEL
26/09/23	6226/23	230375663	74,22	104	4816	6055-WESLEY COEL
26/09/23	6227/23	230375689	74,22	104	4816	6055-WESLEY COEL
26/09/23	6269/23	230430777	289,53	104	4816	6055-WESLEY COEL
27/09/23	6291/23	230461725	96,51	104	4816	6055-WESLEY COEL
27/09/23	6329/23	230460018	96,51	104	4816	6055-WESLEY COEL
27/09/23	6331/23	230376797	96,51	104	4816	6055-WESLEY COEL
26/09/23	6156/23	230465147	233,85	341	4341	6056-DANIEL ISRA
26/09/23	6158/23	230417510	289,53	341	4341	6056-DANIEL ISRA
26/09/23	6155/23	230465147	233,85	341	4422	6057-LEONARDO HO

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RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 23/09/23 - 29/09/23

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
26/09/23	6157/23	230417510	289,53	341	4422	6057-LEONARDO HO
26/09/23	6178/23	230404973	233,85	341	4422	6057-LEONARDO HO
26/09/23	6258/23	230402121	233,85	341	4422	6057-LEONARDO HO
26/09/23	6260/23	230408242	96,51	341	4422	6057-LEONARDO HO
26/09/23	6273/23	230407408	233,85	341	4422	6057-LEONARDO HO
28/09/23	6352/23	230413666	96,51	341	4422	6057-LEONARDO HO
25/09/23	6100/23	230402032	252,41	341	6556	6058-FERNANDA FE
26/09/23	6187/23	230458936	252,41	341	6556	6058-FERNANDA FE
26/09/23	6190/23	230431516	96,51	341	6556	6058-FERNANDA FE
26/09/23	6192/23	230426305	77,95	341	6556	6058-FERNANDA FE
26/09/23	6196/23	230414657	77,95	341	6556	6058-FERNANDA FE
26/09/23	6197/23	230376780	77,95	341	6556	6058-FERNANDA FE
26/09/23	6198/23	230453366	96,51	341	6556	6058-FERNANDA FE
26/09/23	6199/23	230437241	96,51	341	6556	6058-FERNANDA FE
26/09/23	6200/23	230418871	77,95	341	6556	6058-FERNANDA FE
26/09/23	6268/23	230430777	289,53	341	6556	6058-FERNANDA FE
26/09/23	6270/23	230442794	77,95	341	6556	6058-FERNANDA FE
26/09/23	6271/23	230440547	77,95	341	6556	6058-FERNANDA FE
26/09/23	6272/23	230430806	408,34	341	6556	6058-FERNANDA FE
26/09/23	6274/23	230374008	77,95	341	6556	6058-FERNANDA FE
25/09/23	6084/23	230387088	193,02	341	4664	6059-LEANDRO DEL
25/09/23	6095/23	230395849	289,53	341	4664	6059-LEANDRO DEL
25/09/23	6097/23	230408892	252,41	341	4664	6059-LEANDRO DEL
25/09/23	6099/23	230402032	252,41	341	4664	6059-LEANDRO DEL
25/09/23	6111/23	230401010	193,02	341	4664	6059-LEANDRO DEL
26/09/23	6149/23	230404188	204,17	341	4664	6059-LEANDRO DEL
26/09/23	6188/23	230458936	252,41	341	4664	6059-LEANDRO DEL
26/09/23	6261/23	230401631	70,49	341	4664	6059-LEANDRO DEL
26/09/23	6266/23	230407092	233,85	341	4664	6059-LEANDRO DEL
25/09/23	6104/23	230375789	77,95	341	4664	6100-GILMAR DE T
25/09/23	6105/23	230414364	193,02	341	4664	6100-GILMAR DE T
25/09/23	6106/23	230446507	155,90	341	4664	6100-GILMAR DE T
25/09/23	6108/23	230376773	77,95	341	4664	6100-GILMAR DE T
25/09/23	6114/23	230373993	96,51	341	4664	6100-GILMAR DE T
25/09/23	6142/23	230408591	233,85	341	4664	6100-GILMAR DE T
26/09/23	6147/23	230449345	252,41	341	4664	6100-GILMAR DE T
26/09/23	6159/23	230420915	222,72	341	4664	6100-GILMAR DE T
26/09/23	6167/23	230418713	194,87	341	4664	6100-GILMAR DE T
26/09/23	6179/23	230376312	77,95	341	4664	6100-GILMAR DE T
26/09/23	6180/23	230430125	289,53	341	4664	6100-GILMAR DE T
26/09/23	6181/23	230449609	77,95	341	4664	6100-GILMAR DE T
26/09/23	6220/23	230445369	96,51	341	4664	6100-GILMAR DE T
26/09/23	6221/23	230437153	77,95	341	4664	6100-GILMAR DE T
25/09/23	6113/23	230376763	74,22	1	4987	6101-ELIZABETH F
25/09/23	6141/23	230408591	233,85	1	4987	6101-ELIZABETH F
25/09/23	6161/23	230418974	174,46	1	4987	6101-ELIZABETH F
25/09/23	777777/77	1057094	194,88	1	557	7001-VALDSON CLE
25/09/23	777777/77	1063554	816,70	1	557	7001-VALDSON CLE
25/09/23	777777/77	998511	194,88	1	557	7001-VALDSON CLE
25/09/23	777777/77	1070881	194,88	1	557	7001-VALDSON CLE
27/09/23	777777/77	1050330	816,70	1	557	7001-VALDSON CLE
27/09/23	777777/77	1015280	816,70	1	557	7001-VALDSON CLE

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RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 23/09/23 - 29/09/23

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
25/09/23	777777/77	1057094	194,88	1	557	7004-LUCIMAR COS
25/09/23	777777/77	1063554	816,70	1	557	7004-LUCIMAR COS
25/09/23	777777/77	998511	194,88	1	557	7004-LUCIMAR COS
25/09/23	777777/77	1070881	194,88	1	557	7004-LUCIMAR COS
25/09/23	777777/77	1129185	77,95	1	557	7004-LUCIMAR COS
25/09/23	777777/77	1149987	77,95	1	557	7004-LUCIMAR COS
27/09/23	777777/77	1050330	816,70	1	557	7004-LUCIMAR COS
27/09/23	777777/77	1015280	816,70	1	557	7004-LUCIMAR COS
27/09/23	777777/77	1118542	980,04	1	557	7004-LUCIMAR COS
29/09/23	777777/77	1180687	326,68	1	557	7004-LUCIMAR COS
29/09/23	777777/77	1200247	77,95	1	557	7004-LUCIMAR COS
29/09/23	8425/23	230467357	96,51	104	2805	8003-ALBERANI FE
29/09/23	8426/23	230460423	96,51	104	2805	8003-ALBERANI FE
29/09/23	8527/23	230434507	289,53	104	2805	8003-ALBERANI FE
29/09/23	8529/23	230435891	289,53	104	2805	8003-ALBERANI FE
29/09/23	8531/23	230439909	289,53	104	2805	8003-ALBERANI FE
29/09/23	8533/23	230438822	289,53	104	2805	8003-ALBERANI FE
29/09/23	8535/23	230426678	289,53	104	2805	8003-ALBERANI FE
29/09/23	8537/23	230428422	241,27	104	2805	8003-ALBERANI FE
26/09/23	8409/23	230456134	612,51	104	2805	8005-REGINALDO M
29/09/23	8509/23	230459287	96,51	104	2805	8005-REGINALDO M
25/09/23	8267/23	230405447	96,51	341	4387	8006-FERNANDA AB
26/09/23	8392/23	230409469	91,89	341	4387	8006-FERNANDA AB
26/09/23	8393/23	230412298	289,53	341	4387	8006-FERNANDA AB
26/09/23	8394/23	230417770	289,53	341	4387	8006-FERNANDA AB
26/09/23	8396/23	230422726	289,53	341	4387	8006-FERNANDA AB
26/09/23	8398/23	230413541	233,85	341	4387	8006-FERNANDA AB
26/09/23	8400/23	230415611	289,53	341	4387	8006-FERNANDA AB
26/09/23	8402/23	230416026	289,53	341	4387	8006-FERNANDA AB
26/09/23	8404/23	230411343	289,53	341	4387	8006-FERNANDA AB
26/09/23	8406/23	230417135	289,53	341	4387	8006-FERNANDA AB
27/09/23	777777/77	1148813	241,28	341	4387	8006-FERNANDA AB
27/09/23	777777/77	1152757	241,28	341	4387	8006-FERNANDA AB
29/09/23	8424/23	230468364	96,51	341	4387	8006-FERNANDA AB
29/09/23	8427/23	230457268	476,99	341	4387	8006-FERNANDA AB
29/09/23	8539/23	230450738	96,51	341	4387	8006-FERNANDA AB
26/09/23	8345/23	230450537	233,85	104	2535	8008-MARCOS ANTO
27/09/23	777777/77	1140968	241,28	104	2535	8008-MARCOS ANTO
29/09/23	8442/23	230461123	612,51	104	2535	8008-MARCOS ANTO
25/09/23	8281/23	230444173	233,85	104	2712	8014-SILVIA FALE
25/09/23	8282/23	230446678	289,53	104	2712	8014-SILVIA FALE
25/09/23	8284/23	230429794	233,85	104	2712	8014-SILVIA FALE
25/09/23	8286/23	230447402	289,53	104	2712	8014-SILVIA FALE
25/09/23	8292/23	230460919	612,51	104	2712	8014-SILVIA FALE
25/09/23	8298/23	230405316	289,53	104	2712	8014-SILVIA FALE
26/09/23	8328/23	230421958	289,53	104	2712	8014-SILVIA FALE
26/09/23	8330/23	230429691	194,88	104	2712	8014-SILVIA FALE
26/09/23	8331/23	230416107	289,53	104	2712	8014-SILVIA FALE
26/09/23	8333/23	230444323	289,53	104	2712	8014-SILVIA FALE
26/09/23	8335/23	230449086	96,51	104	2712	8014-SILVIA FALE
27/09/23	777777/77	1140931	241,28	104	2712	8014-SILVIA FALE
27/09/23	777777/77	1153112	241,28	104	2712	8014-SILVIA FALE

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RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 23/09/23 - 29/09/23

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
29/09/23	8515/23	230414104	194,87	104	2712	8014-SILVIA FALE
25/09/23	8256/23	230389490	96,51	341	4387	8021-CASSIO NASC
25/09/23	8257/23	230409650	96,51	341	4387	8021-CASSIO NASC
25/09/23	8258/23	230357983	96,51	341	4387	8021-CASSIO NASC
25/09/23	8259/23	230406100	77,95	341	4387	8021-CASSIO NASC
25/09/23	8260/23	230387367	96,51	341	4387	8021-CASSIO NASC
25/09/23	8261/23	230400635	96,51	341	4387	8021-CASSIO NASC
25/09/23	8262/23	230369641	289,53	341	4387	8021-CASSIO NASC
29/09/23	8541/23	230391020	233,85	341	4387	8021-CASSIO NASC
29/09/23	8543/23	230379226	275,67	341	4387	8021-CASSIO NASC
29/09/23	8545/23	230356022	144,76	341	4387	8021-CASSIO NASC
29/09/23	8547/23	230394005	289,53	341	4387	8021-CASSIO NASC
26/09/23	8376/23	230434288	272,82	341	4387	8038-JOAO MARTIN
26/09/23	8378/23	230430569	229,72	341	4387	8038-JOAO MARTIN
26/09/23	8380/23	230428538	289,53	341	4387	8038-JOAO MARTIN
26/09/23	8382/23	230433705	233,85	341	4387	8038-JOAO MARTIN
27/09/23	777777/77	1136886	77,95	341	4387	8038-JOAO MARTIN
27/09/23	777777/77	1164162	77,95	341	4387	8038-JOAO MARTIN
27/09/23	777777/77	1162451	96,51	341	4387	8038-JOAO MARTIN
27/09/23	777777/77	1172693	96,51	341	4387	8038-JOAO MARTIN
29/09/23	8440/23	230455599	193,02	341	4387	8038-JOAO MARTIN
25/09/23	8264/23	230452667	77,95	1	3657	8044-ROBSON ELIA
25/09/23	8265/23	230398761	445,32	1	3657	8044-ROBSON ELIA
25/09/23	8266/23	230439719	193,02	1	3657	8044-ROBSON ELIA
26/09/23	8344/23	230450537	233,85	1	3657	8044-ROBSON ELIA
26/09/23	8375/23	230446255	96,51	1	3657	8044-ROBSON ELIA
27/09/23	777777/77	1134236	77,95	1	3657	8044-ROBSON ELIA
27/09/23	777777/77	1140968	241,28	1	3657	8044-ROBSON ELIA
27/09/23	777777/77	1155510	289,53	1	3657	8044-ROBSON ELIA
27/09/23	777777/77	1162942	389,75	1	3657	8044-ROBSON ELIA
27/09/23	777777/77	1183992	96,51	1	3657	8044-ROBSON ELIA
29/09/23	8439/23	230454665	96,51	1	3657	8044-ROBSON ELIA
29/09/23	8441/23	230461123	612,51	1	3657	8044-ROBSON ELIA
26/09/23	8377/23	230434288	272,82	756	3233	8045-CLAUDIO DAV
26/09/23	8379/23	230430569	229,72	756	3233	8045-CLAUDIO DAV
26/09/23	8381/23	230428538	289,53	756	3233	8045-CLAUDIO DAV
26/09/23	8383/23	230433705	233,85	756	3233	8045-CLAUDIO DAV
25/09/23	8263/23	230369641	289,53	341	4422	8051-KARLA JANAI
25/09/23	8269/23	230451411	96,51	341	4422	8051-KARLA JANAI
25/09/23	8270/23	230393504	77,95	341	4422	8051-KARLA JANAI
29/09/23	8540/23	230407645	204,17	341	4422	8051-KARLA JANAI
29/09/23	8542/23	230391020	233,85	341	4422	8051-KARLA JANAI
29/09/23	8544/23	230379226	275,67	341	4422	8051-KARLA JANAI
29/09/23	8546/23	230356022	144,76	341	4422	8051-KARLA JANAI
26/09/23	8349/23	230423956	289,53	104	2805	8056-BARTIRA UIL
26/09/23	8350/23	230428879	289,53	104	2805	8056-BARTIRA UIL
26/09/23	8352/23	230426844	289,53	104	2805	8056-BARTIRA UIL
26/09/23	8354/23	230425946	275,67	104	2805	8056-BARTIRA UIL
26/09/23	8356/23	230417466	233,85	104	2805	8056-BARTIRA UIL
26/09/23	8358/23	230412802	100,22	104	2805	8056-BARTIRA UIL
26/09/23	8360/23	230415511	289,53	104	2805	8056-BARTIRA UIL
26/09/23	8362/23	230418499	289,53	104	2805	8056-BARTIRA UIL

Autenticacao: cc1073461f08a1c1caa3025ab0e904de / 2119 [5.9.2.2m]

RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 23/09/23 - 29/09/23

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
26/09/23	8365/23	230396124	289,53	104	2805	8056-BARTIRA UIL
26/09/23	8367/23	230413683	241,20	104	2805	8056-BARTIRA UIL
26/09/23	8369/23	230428055	116,92	104	2805	8056-BARTIRA UIL
26/09/23	8371/23	230420267	289,53	104	2805	8056-BARTIRA UIL
26/09/23	8373/23	230424351	202,32	104	2805	8056-BARTIRA UIL
26/09/23	8410/23	230428686	289,53	104	2805	8056-BARTIRA UIL
26/09/23	8411/23	230410092	289,53	104	2805	8056-BARTIRA UIL
27/09/23	777777/77	1150342	241,28	104	2805	8056-BARTIRA UIL
27/09/23	777777/77	1171950	77,95	104	2805	8056-BARTIRA UIL
27/09/23	777777/77	1195858	96,51	104	2805	8056-BARTIRA UIL
29/09/23	8418/23	230409664	222,66	104	2805	8056-BARTIRA UIL
29/09/23	8419/23	230429210	279,61	104	2805	8056-BARTIRA UIL
29/09/23	8420/23	230428699	77,95	104	2805	8056-BARTIRA UIL
29/09/23	8428/23	230457268	476,99	104	2805	8056-BARTIRA UIL
29/09/23	8449/23	230410901	289,53	104	2805	8056-BARTIRA UIL
29/09/23	8450/23	230408982	96,51	104	2805	8056-BARTIRA UIL
29/09/23	8451/23	230445806	91,89	104	2805	8056-BARTIRA UIL
29/09/23	8511/23	230437281	193,02	104	2805	8056-BARTIRA UIL
25/09/23	8279/23	230417479	289,53	341	4422	8080-PAULO HENRI
25/09/23	8294/23	230452386	233,85	341	4422	8080-PAULO HENRI
25/09/23	8295/23	230449963	289,53	341	4422	8080-PAULO HENRI
27/09/23	777777/77	1155446	241,28	341	4422	8080-PAULO HENRI
27/09/23	777777/77	1155538	77,95	341	4422	8080-PAULO HENRI
29/09/23	8517/23	230421182	289,53	341	4422	8080-PAULO HENRI
29/09/23	8519/23	230425837	289,53	341	4422	8080-PAULO HENRI
29/09/23	8521/23	230428323	289,53	341	4422	8080-PAULO HENRI
29/09/23	8523/23	230394599	289,53	341	4422	8080-PAULO HENRI
29/09/23	8525/23	230430444	289,53	341	4422	8080-PAULO HENRI
25/09/23	8280/23	230417479	289,53	104	1575	8084-ANDERSON CU
26/09/23	8390/23	230421251	155,90	104	1575	8084-ANDERSON CU
26/09/23	8391/23	230426423	155,90	104	1575	8084-ANDERSON CU
27/09/23	777777/77	1155446	241,28	104	1575	8084-ANDERSON CU
27/09/23	777777/77	1167566	155,90	104	1575	8084-ANDERSON CU
27/09/23	777777/77	1163129	155,90	104	1575	8084-ANDERSON CU
29/09/23	8421/23	230402150	77,95	104	1575	8084-ANDERSON CU
29/09/23	8422/23	230415213	289,53	104	1575	8084-ANDERSON CU
29/09/23	8423/23	230402156	289,53	104	1575	8084-ANDERSON CU
29/09/23	8518/23	230421182	289,53	104	1575	8084-ANDERSON CU
29/09/23	8520/23	230425837	289,53	104	1575	8084-ANDERSON CU
29/09/23	8522/23	230428323	289,53	104	1575	8084-ANDERSON CU
29/09/23	8524/23	230394599	289,53	104	1575	8084-ANDERSON CU
29/09/23	8526/23	230430444	289,53	104	1575	8084-ANDERSON CU
25/09/23	8268/23	230405447	96,51	1	557	8085-VALKENES FE
26/09/23	8374/23	230407967	64,93	1	557	8085-VALKENES FE
26/09/23	8395/23	230417770	289,53	1	557	8085-VALKENES FE
26/09/23	8397/23	230422726	289,53	1	557	8085-VALKENES FE
26/09/23	8399/23	230413541	233,85	1	557	8085-VALKENES FE
26/09/23	8401/23	230415611	289,53	1	557	8085-VALKENES FE
26/09/23	8403/23	230416026	289,53	1	557	8085-VALKENES FE
26/09/23	8405/23	230411343	289,53	1	557	8085-VALKENES FE
26/09/23	8407/23	230417135	289,53	1	557	8085-VALKENES FE
27/09/23	777777/77	1148813	241,28	1	557	8085-VALKENES FE

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RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 23/09/23 - 29/09/23

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
27/09/23	777777/77	1152757	241,28	1	557	8085-VALKENES FE
26/09/23	8348/23	230423956	289,53	1	458	8086-JANNAINA PA
26/09/23	8351/23	230428879	289,53	1	458	8086-JANNAINA PA
26/09/23	8353/23	230426844	289,53	1	458	8086-JANNAINA PA
26/09/23	8355/23	230425946	275,67	1	458	8086-JANNAINA PA
26/09/23	8357/23	230417466	233,85	1	458	8086-JANNAINA PA
26/09/23	8359/23	230412802	100,22	1	458	8086-JANNAINA PA
26/09/23	8361/23	230415511	289,53	1	458	8086-JANNAINA PA
26/09/23	8363/23	230418499	289,53	1	458	8086-JANNAINA PA
26/09/23	8364/23	230396124	289,53	1	458	8086-JANNAINA PA
26/09/23	8366/23	230413683	241,20	1	458	8086-JANNAINA PA
26/09/23	8368/23	230428055	116,92	1	458	8086-JANNAINA PA
26/09/23	8370/23	230420267	289,53	1	458	8086-JANNAINA PA
26/09/23	8372/23	230424351	202,32	1	458	8086-JANNAINA PA
27/09/23	777777/77	1150342	241,28	1	458	8086-JANNAINA PA
27/09/23	777777/77	1155614	77,95	341	4308	8087-WESLEY KOSA
27/09/23	777777/77	1169751	96,51	341	4308	8087-WESLEY KOSA
27/09/23	777777/77	1173773	241,28	341	4308	8087-WESLEY KOSA
27/09/23	777777/77	1181288	96,51	341	4308	8087-WESLEY KOSA
29/09/23	8414/23	230409623	289,53	341	4308	8087-WESLEY KOSA
29/09/23	8417/23	230436224	272,82	341	4308	8087-WESLEY KOSA
29/09/23	8448/23	230426855	204,17	341	4308	8087-WESLEY KOSA
29/09/23	8453/23	230426369	289,53	341	4308	8087-WESLEY KOSA
29/09/23	8454/23	230458904	193,02	341	4308	8087-WESLEY KOSA
29/09/23	8455/23	230444335	289,53	341	4308	8087-WESLEY KOSA
29/09/23	8456/23	230444332	289,53	341	4308	8087-WESLEY KOSA
29/09/23	8457/23	230352858	77,95	341	4308	8087-WESLEY KOSA
29/09/23	8460/23	230424643	289,53	341	4308	8087-WESLEY KOSA
29/09/23	8462/23	230430119	289,53	341	4308	8087-WESLEY KOSA
29/09/23	8465/23	230428864	272,83	341	4308	8087-WESLEY KOSA
29/09/23	8467/23	230427271	233,85	341	4308	8087-WESLEY KOSA
29/09/23	8469/23	230438090	337,78	341	4308	8087-WESLEY KOSA
29/09/23	8471/23	230436857	289,53	341	4308	8087-WESLEY KOSA
29/09/23	8473/23	230426756	289,53	341	4308	8087-WESLEY KOSA
29/09/23	8475/23	230430537	96,51	341	4308	8087-WESLEY KOSA
29/09/23	8477/23	230427784	233,85	341	4308	8087-WESLEY KOSA
29/09/23	8479/23	230456884	612,51	341	4308	8087-WESLEY KOSA
29/09/23	8481/23	230436614	595,78	341	4308	8087-WESLEY KOSA
29/09/23	8482/23	230428674	337,79	341	4308	8087-WESLEY KOSA
29/09/23	8484/23	230432015	579,06	341	4308	8087-WESLEY KOSA
29/09/23	8487/23	230438118	612,51	341	4308	8087-WESLEY KOSA
29/09/23	8489/23	230444843	579,06	341	4308	8087-WESLEY KOSA
29/09/23	8490/23	230428194	397,19	341	4308	8087-WESLEY KOSA
29/09/23	8493/23	230423856	612,51	341	4308	8087-WESLEY KOSA
29/09/23	8494/23	230439094	289,53	341	4308	8087-WESLEY KOSA
29/09/23	8497/23	230439915	289,53	341	4308	8087-WESLEY KOSA
29/09/23	8498/23	230438681	289,53	341	4308	8087-WESLEY KOSA
29/09/23	8503/23	230444254	251,85	341	4308	8087-WESLEY KOSA
29/09/23	8504/23	230449184	289,53	341	4308	8087-WESLEY KOSA
29/09/23	8506/23	230412903	289,53	341	4308	8087-WESLEY KOSA
29/09/23	8507/23	230437766	193,02	341	4308	8087-WESLEY KOSA
29/09/23	8528/23	230434507	289,53	341	4308	8087-WESLEY KOSA

Autenticacao: cc1073461f08a1c1caa3025ab0e904de / 2119 [5.9.2.2m]

RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 23/09/23 - 29/09/23

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
29/09/23	8530/23	230435891	289,53	341	4308	8087-WESLEY KOSA
29/09/23	8532/23	230439909	289,53	341	4308	8087-WESLEY KOSA
29/09/23	8534/23	230438822	289,53	341	4308	8087-WESLEY KOSA
29/09/23	8536/23	230426678	289,53	341	4308	8087-WESLEY KOSA
29/09/23	8538/23	230428422	241,27	341	4308	8087-WESLEY KOSA
26/09/23	8387/23	230425950	96,51	1	3684	8088-DANIEL QUIN
26/09/23	8388/23	230414572	96,51	1	3684	8088-DANIEL QUIN
26/09/23	8389/23	230389373	193,02	1	3684	8088-DANIEL QUIN
29/09/23	8468/23	230438090	337,78	1	3684	8088-DANIEL QUIN
29/09/23	8470/23	230436857	289,53	1	3684	8088-DANIEL QUIN
29/09/23	8472/23	230426756	289,53	1	3684	8088-DANIEL QUIN
29/09/23	8474/23	230430537	96,51	1	3684	8088-DANIEL QUIN
29/09/23	8476/23	230427784	233,85	1	3684	8088-DANIEL QUIN
29/09/23	8478/23	230456884	612,51	1	3684	8088-DANIEL QUIN
29/09/23	8480/23	230436614	595,78	1	3684	8088-DANIEL QUIN
25/09/23	8296/23	230402341	174,46	341	4422	8089-SHEILA RESE
26/09/23	8325/23	230453090	96,51	341	4422	8089-SHEILA RESE
27/09/23	777777/77	1164438	96,51	341	4422	8089-SHEILA RESE
27/09/23	777777/77	1173616	96,51	341	4422	8089-SHEILA RESE
27/09/23	777777/77	1183825	96,51	341	4422	8089-SHEILA RESE
29/09/23	8415/23	230438364	155,90	341	4422	8089-SHEILA RESE
29/09/23	8416/23	230436224	272,82	341	4422	8089-SHEILA RESE
29/09/23	8452/23	230426886	110,44	341	4422	8089-SHEILA RESE
29/09/23	8458/23	230432336	289,53	341	4422	8089-SHEILA RESE
29/09/23	8459/23	230444622	77,95	341	4422	8089-SHEILA RESE
29/09/23	8461/23	230424643	289,53	341	4422	8089-SHEILA RESE
29/09/23	8463/23	230430119	289,53	341	4422	8089-SHEILA RESE
29/09/23	8464/23	230428864	272,83	341	4422	8089-SHEILA RESE
29/09/23	8466/23	230427271	233,85	341	4422	8089-SHEILA RESE
29/09/23	8483/23	230428674	337,79	341	4422	8089-SHEILA RESE
29/09/23	8485/23	230432015	579,06	341	4422	8089-SHEILA RESE
29/09/23	8486/23	230438118	612,51	341	4422	8089-SHEILA RESE
29/09/23	8488/23	230444843	579,06	341	4422	8089-SHEILA RESE
29/09/23	8491/23	230428194	397,19	341	4422	8089-SHEILA RESE
29/09/23	8492/23	230423856	612,51	341	4422	8089-SHEILA RESE
29/09/23	8495/23	230439094	289,53	341	4422	8089-SHEILA RESE
29/09/23	8496/23	230439915	289,53	341	4422	8089-SHEILA RESE
29/09/23	8499/23	230438681	289,53	341	4422	8089-SHEILA RESE
29/09/23	8500/23	230461181	289,53	341	4422	8089-SHEILA RESE
29/09/23	8501/23	230447324	96,51	341	4422	8089-SHEILA RESE
29/09/23	8502/23	230446229	193,02	341	4422	8089-SHEILA RESE
29/09/23	8505/23	230452030	155,90	341	4422	8089-SHEILA RESE
29/09/23	8508/23	230437766	193,02	341	4422	8089-SHEILA RESE
26/09/23	8346/23	230424368	233,85	341	4391	8090-PEDRO MARQU
26/09/23	8347/23	230419549	96,51	341	4391	8090-PEDRO MARQU
26/09/23	8408/23	230456134	612,51	341	4391	8090-PEDRO MARQU
25/09/23	8271/23	230398553	289,53	336	1	8091-DAVID MARTI
25/09/23	8273/23	230445408	612,51	336	1	8091-DAVID MARTI
25/09/23	8275/23	230433205	579,08	336	1	8091-DAVID MARTI
25/09/23	8293/23	230433359	77,95	336	1	8091-DAVID MARTI
26/09/23	8305/23	230406110	193,02	336	1	8091-DAVID MARTI
26/09/23	8306/23	230411192	289,53	336	1	8091-DAVID MARTI

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RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 23/09/23 - 29/09/23

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
26/09/23	8307/23	230416185	289,53	336	1	8091-DAVID MARTI
26/09/23	8309/23	230415057	272,83	336	1	8091-DAVID MARTI
26/09/23	8311/23	230422036	289,53	336	1	8091-DAVID MARTI
26/09/23	8313/23	230411960	233,85	336	1	8091-DAVID MARTI
26/09/23	8315/23	230423666	241,27	336	1	8091-DAVID MARTI
26/09/23	8317/23	230406239	579,06	336	1	8091-DAVID MARTI
26/09/23	8319/23	230452207	612,51	336	1	8091-DAVID MARTI
26/09/23	8321/23	230434349	612,51	336	1	8091-DAVID MARTI
26/09/23	8323/23	230435690	493,70	336	1	8091-DAVID MARTI
26/09/23	8385/23	230408380	289,53	336	1	8091-DAVID MARTI
26/09/23	8412/23	230438665	77,95	336	1	8091-DAVID MARTI
26/09/23	8413/23	230429075	193,02	336	1	8091-DAVID MARTI
29/09/23	8445/23	230414353	612,51	336	1	8091-DAVID MARTI
29/09/23	8447/23	230442036	612,51	336	1	8091-DAVID MARTI
29/09/23	8512/23	230425658	77,95	336	1	8091-DAVID MARTI
29/09/23	8513/23	230444701	193,02	336	1	8091-DAVID MARTI
29/09/23	8514/23	230433236	289,53	336	1	8091-DAVID MARTI
25/09/23	8299/23	230411159	289,53	341	4422	8093-RODRIGO JUN
26/09/23	8302/23	230403301	241,27	341	4422	8093-RODRIGO JUN
26/09/23	8304/23	230407812	289,53	341	4422	8093-RODRIGO JUN
26/09/23	8337/23	230442912	597,55	341	4422	8093-RODRIGO JUN
26/09/23	8339/23	230441833	612,51	341	4422	8093-RODRIGO JUN
26/09/23	8341/23	230459730	612,51	341	4422	8093-RODRIGO JUN
26/09/23	8343/23	230431039	289,53	341	4422	8093-RODRIGO JUN
26/09/23	8386/23	230409685	289,53	341	4422	8093-RODRIGO JUN
27/09/23	777777/77	1166829	144,76	341	4422	8093-RODRIGO JUN
29/09/23	8430/23	230423414	289,53	341	4422	8093-RODRIGO JUN
29/09/23	8432/23	230429519	289,53	341	4422	8093-RODRIGO JUN
29/09/23	8434/23	230411509	289,53	341	4422	8093-RODRIGO JUN
29/09/23	8436/23	230426492	208,72	341	4422	8093-RODRIGO JUN
29/09/23	8438/23	230415200	467,70	341	4422	8093-RODRIGO JUN
25/09/23	8287/23	230436180	289,53	341	4349	8094-VILMAR TEOD
25/09/23	8288/23	230444048	193,02	341	4349	8094-VILMAR TEOD
25/09/23	8289/23	230428306	289,53	341	4349	8094-VILMAR TEOD
25/09/23	8290/23	230371722	289,53	341	4349	8094-VILMAR TEOD
25/09/23	8300/23	230411159	289,53	341	4349	8094-VILMAR TEOD
26/09/23	8301/23	230403301	241,27	341	4349	8094-VILMAR TEOD
26/09/23	8303/23	230407812	289,53	341	4349	8094-VILMAR TEOD
26/09/23	8336/23	230442912	597,55	341	4349	8094-VILMAR TEOD
26/09/23	8338/23	230441833	612,51	341	4349	8094-VILMAR TEOD
26/09/23	8340/23	230459730	612,51	341	4349	8094-VILMAR TEOD
26/09/23	8342/23	230431039	289,53	341	4349	8094-VILMAR TEOD
27/09/23	777777/77	1166829	144,76	341	4349	8094-VILMAR TEOD
29/09/23	8429/23	230423414	289,53	341	4349	8094-VILMAR TEOD
29/09/23	8431/23	230429519	289,53	341	4349	8094-VILMAR TEOD
29/09/23	8433/23	230411509	289,53	341	4349	8094-VILMAR TEOD
29/09/23	8435/23	230426492	208,72	341	4349	8094-VILMAR TEOD
29/09/23	8437/23	230415200	467,70	341	4349	8094-VILMAR TEOD
29/09/23	8510/23	230450940	289,53	341	4349	8094-VILMAR TEOD
25/09/23	8272/23	230398553	289,53	1	3684	8095-FREDERICO F
25/09/23	8274/23	230445408	612,51	1	3684	8095-FREDERICO F
25/09/23	8276/23	230433205	579,08	1	3684	8095-FREDERICO F

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RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 23/09/23 - 29/09/23

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
25/09/23	8277/23	230411450	174,46	1	3684	8095-FREDERICO F
25/09/23	8278/23	230410178	289,53	1	3684	8095-FREDERICO F
26/09/23	8308/23	230416185	289,53	1	3684	8095-FREDERICO F
26/09/23	8310/23	230415057	272,83	1	3684	8095-FREDERICO F
26/09/23	8312/23	230422036	289,53	1	3684	8095-FREDERICO F
26/09/23	8314/23	230411960	233,85	1	3684	8095-FREDERICO F
26/09/23	8316/23	230423666	241,27	1	3684	8095-FREDERICO F
26/09/23	8318/23	230406239	579,06	1	3684	8095-FREDERICO F
26/09/23	8320/23	230452207	612,51	1	3684	8095-FREDERICO F
26/09/23	8322/23	230434349	612,51	1	3684	8095-FREDERICO F
26/09/23	8324/23	230435690	493,70	1	3684	8095-FREDERICO F
26/09/23	8384/23	230408380	289,53	1	3684	8095-FREDERICO F
29/09/23	8443/23	230404159	155,90	1	3684	8095-FREDERICO F
29/09/23	8444/23	230414353	612,51	1	3684	8095-FREDERICO F
29/09/23	8446/23	230442036	612,51	1	3684	8095-FREDERICO F
25/09/23	8283/23	230446678	289,53	341	4308	8096-PAULO CESAR
25/09/23	8285/23	230429794	233,85	341	4308	8096-PAULO CESAR
25/09/23	8291/23	230460919	612,51	341	4308	8096-PAULO CESAR
25/09/23	8297/23	230405316	289,53	341	4308	8096-PAULO CESAR
26/09/23	8326/23	230427647	96,51	341	4308	8096-PAULO CESAR
26/09/23	8327/23	230421958	289,53	341	4308	8096-PAULO CESAR
26/09/23	8329/23	230429691	194,88	341	4308	8096-PAULO CESAR
26/09/23	8332/23	230416107	289,53	341	4308	8096-PAULO CESAR
26/09/23	8334/23	230444323	289,53	341	4308	8096-PAULO CESAR
27/09/23	777777/77	1173773	241,28	341	4308	8096-PAULO CESAR
27/09/23	777777/77	1140931	241,28	341	4308	8096-PAULO CESAR
27/09/23	777777/77	1153112	241,28	341	4308	8096-PAULO CESAR
29/09/23	8516/23	230414104	194,87	341	4308	8096-PAULO CESAR
26/09/23	777777/77	1162062	163,34	341	4422	9002-SILFARNEY M
26/09/23	777777/77	1194535	163,34	341	4422	9002-SILFARNEY M
25/09/23	777777/77	1185855	77,95	341	5159	9008-EDIBERTO VI
26/09/23	777777/77	1162062	163,34	341	5159	9008-EDIBERTO VI
26/09/23	777777/77	1194535	163,34	341	5159	9008-EDIBERTO VI
25/09/23	777777/77	1117024	816,70	341	4391	10001-JOAO BATIS
25/09/23	777777/77	1144520	326,68	341	4391	10001-JOAO BATIS
26/09/23	777777/77	1174148	816,70	341	4391	10001-JOAO BATIS
27/09/23	777777/77	1174523	816,70	341	4391	10001-JOAO BATIS
27/09/23	777777/77	1168430	194,88	341	4391	10001-JOAO BATIS
27/09/23	777777/77	1191773	77,95	341	4391	10001-JOAO BATIS
25/09/23	777777/77	1117024	816,70	104	4782	10011-VINICIUS A
26/09/23	777777/77	1174148	816,70	104	4782	10011-VINICIUS A
26/09/23	777777/77	1171493	122,52	104	4782	10011-VINICIUS A
27/09/23	777777/77	1174523	816,70	104	4782	10011-VINICIUS A
27/09/23	777777/77	1168430	194,88	104	4782	10011-VINICIUS A
27/09/23	777777/77	1090810	194,88	341	4422	13008-RAPHAEL CO
27/09/23	777777/77	1086992	194,88	341	4422	13008-RAPHAEL CO
28/09/23	777777/77	1085595	245,04	341	4422	13008-RAPHAEL CO
28/09/23	777777/77	1153232	194,88	341	4422	13008-RAPHAEL CO
29/09/23	435/23	230414882	233,85	341	4422	13008-RAPHAEL CO
29/09/23	437/23	230437043	233,85	341	4422	13008-RAPHAEL CO
29/09/23	439/23	230458454	194,87	341	4422	13008-RAPHAEL CO
29/09/23	441/23	230423805	233,85	341	4422	13008-RAPHAEL CO

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RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 23/09/23 - 29/09/23

dt.envio	nr.ordem	nr.mand	valor	cred	bco	agen	conta
26/09/23	432/23	230435431	77,95	341	2903	13009-DANIEL	MAR
26/09/23	777777/77	1122636	77,95	341	2903	13009-DANIEL	MAR
26/09/23	777777/77	1123539	77,95	341	2903	13009-DANIEL	MAR
26/09/23	777777/77	1151001	233,85	341	2903	13009-DANIEL	MAR
27/09/23	777777/77	1090810	194,88	341	2903	13009-DANIEL	MAR
27/09/23	777777/77	1086992	194,88	341	2903	13009-DANIEL	MAR
28/09/23	777777/77	1085595	245,04	341	2903	13009-DANIEL	MAR
28/09/23	777777/77	1153021	77,95	341	2903	13009-DANIEL	MAR
28/09/23	777777/77	1153232	194,88	341	2903	13009-DANIEL	MAR
28/09/23	777777/77	1153461	155,90	341	2903	13009-DANIEL	MAR
29/09/23	433/23	230423781	233,85	341	2903	13009-DANIEL	MAR
29/09/23	434/23	230414882	233,85	341	2903	13009-DANIEL	MAR
29/09/23	436/23	230437043	233,85	341	2903	13009-DANIEL	MAR
29/09/23	438/23	230458454	194,87	341	2903	13009-DANIEL	MAR
29/09/23	440/23	230423805	233,85	341	2903	13009-DANIEL	MAR
26/09/23	777777/77	1161360	155,90	341	4318	14001-JAILO	CESA
26/09/23	777777/77	1175158	194,88	341	4318	14001-JAILO	CESA
27/09/23	777777/77	1182718	194,88	341	4318	14001-JAILO	CESA
27/09/23	777777/77	1207472	77,95	341	4318	14001-JAILO	CESA
28/09/23	777777/77	1198419	194,88	341	4318	14001-JAILO	CESA
26/09/23	777777/77	1175158	194,88	341	4318	14005-DANILO	GON
27/09/23	777777/77	1208749	77,95	341	4318	14005-DANILO	GON
27/09/23	777777/77	1182718	194,88	341	4318	14005-DANILO	GON
28/09/23	777777/77	1198419	194,88	341	4318	14005-DANILO	GON
26/09/23	777777/77	1017702	77,95	1	219	15001-FLAVIO	MEN
26/09/23	777777/77	1096309	194,88	1	219	15001-FLAVIO	MEN
27/09/23	777777/77	974867	233,85	1	219	15001-FLAVIO	MEN
27/09/23	777777/77	1014722	155,90	1	219	15001-FLAVIO	MEN
28/09/23	777777/77	1016735	122,52	1	219	15001-FLAVIO	MEN
25/09/23	777777/77	1018491	77,95	1	219	15003-SEBASTIAO	
25/09/23	777777/77	981185	77,95	1	219	15003-SEBASTIAO	
26/09/23	777777/77	1096309	194,88	1	219	15003-SEBASTIAO	
27/09/23	777777/77	1096547	155,90	1	219	15003-SEBASTIAO	
28/09/23	777777/77	1016415	77,95	1	219	15003-SEBASTIAO	
27/09/23	777777/77	1108886	77,95	1	836	17001-FERNANDO	F
25/09/23	777777/77	1144066	77,95	1	836	17002-JOSE CARLO	
26/09/23	777777/77	1124534	653,36	1	836	17002-JOSE CARLO	
26/09/23	777777/77	1136030	77,95	1	836	17002-JOSE CARLO	
27/09/23	777777/77	1130068	194,88	1	546	18001-JAIRO DIAS	
27/09/23	777777/77	1187488	77,95	1	546	18001-JAIRO DIAS	
27/09/23	777777/77	1186818	77,95	1	546	18001-JAIRO DIAS	
28/09/23	777777/77	1159937	980,04	1	546	18001-JAIRO DIAS	
28/09/23	777777/77	1055946	155,90	1	546	18001-JAIRO DIAS	
28/09/23	777777/77	1091867	233,85	1	546	18001-JAIRO DIAS	
29/09/23	777777/77	1158700	1306,72	1	546	18001-JAIRO DIAS	
29/09/23	777777/77	1193396	816,70	1	546	18001-JAIRO DIAS	
27/09/23	777777/77	1130068	194,88	1	546	18006-GRAZIELA D	
27/09/23	777777/77	1165882	38,98	1	546	18006-GRAZIELA D	
27/09/23	777777/77	1067601	326,68	1	546	18006-GRAZIELA D	
27/09/23	777777/77	919928	326,68	341	4344	18008-ADNILSON N	
27/09/23	777777/77	1165882	38,98	341	4344	18008-ADNILSON N	
27/09/23	777777/77	1205859	326,68	341	4344	18008-ADNILSON N	

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RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 23/09/23 - 29/09/23

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
28/09/23	777777/77	1105784	1306,72	341	4344	18008-ADNILSON N
28/09/23	777777/77	1160139	77,95	341	4344	18008-ADNILSON N
29/09/23	777777/77	986545	326,68	341	4344	18008-ADNILSON N
29/09/23	777777/77	1193396	816,70	341	4344	18008-ADNILSON N
25/09/23	777777/77	995256	194,88	341	4343	19005-ALAOR MARC
25/09/23	777777/77	984520	194,88	341	4343	19005-ALAOR MARC
25/09/23	777777/77	1060729	77,95	341	4343	19005-ALAOR MARC
25/09/23	777777/77	1089868	194,88	341	4343	19005-ALAOR MARC
25/09/23	777777/77	1037761	194,88	341	4343	19005-ALAOR MARC
25/09/23	777777/77	1113039	77,95	341	4343	19005-ALAOR MARC
25/09/23	777777/77	1126553	194,88	341	4343	19005-ALAOR MARC
25/09/23	777777/77	1147147	194,88	341	4343	19005-ALAOR MARC
25/09/23	777777/77	1156021	194,88	341	4343	19005-ALAOR MARC
25/09/23	777777/77	1152552	194,88	341	4343	19005-ALAOR MARC
25/09/23	777777/77	1169930	194,88	341	4343	19005-ALAOR MARC
25/09/23	777777/77	1089533	194,88	341	4343	19005-ALAOR MARC
27/09/23	777777/77	1042932	77,95	341	4343	19005-ALAOR MARC
27/09/23	777777/77	1123106	194,88	341	4343	19005-ALAOR MARC
27/09/23	777777/77	1158111	77,95	341	4343	19005-ALAOR MARC
27/09/23	777777/77	1175197	77,95	341	4343	19005-ALAOR MARC
27/09/23	777777/77	1096960	194,88	341	4343	19005-ALAOR MARC
25/09/23	992/23	230412002	155,90	104	1839	19006-FERNANDO M
25/09/23	777777/77	1138522	194,88	104	1839	19006-FERNANDO M
25/09/23	777777/77	1134048	194,88	104	1839	19006-FERNANDO M
25/09/23	777777/77	1156778	194,88	104	1839	19006-FERNANDO M
25/09/23	777777/77	1170151	194,88	104	1839	19006-FERNANDO M
27/09/23	777777/77	1155805	194,88	104	1839	19006-FERNANDO M
27/09/23	777777/77	1174620	77,95	104	1839	19006-FERNANDO M
27/09/23	777777/77	1193623	77,95	104	1839	19006-FERNANDO M
25/09/23	777777/77	995256	194,88	104	611	19007-WEUDES DE
25/09/23	777777/77	984520	194,88	104	611	19007-WEUDES DE
25/09/23	777777/77	1089868	194,88	104	611	19007-WEUDES DE
25/09/23	777777/77	1037761	194,88	104	611	19007-WEUDES DE
25/09/23	777777/77	1123858	77,95	104	611	19007-WEUDES DE
25/09/23	777777/77	1105115	77,95	104	611	19007-WEUDES DE
25/09/23	777777/77	1128258	77,95	104	611	19007-WEUDES DE
25/09/23	777777/77	1126553	194,88	104	611	19007-WEUDES DE
25/09/23	777777/77	1107300	233,85	104	611	19007-WEUDES DE
25/09/23	777777/77	1147147	194,88	104	611	19007-WEUDES DE
25/09/23	777777/77	1156021	194,88	104	611	19007-WEUDES DE
25/09/23	777777/77	1154453	77,95	104	611	19007-WEUDES DE
25/09/23	777777/77	1152552	194,88	104	611	19007-WEUDES DE
25/09/23	777777/77	1159417	77,95	104	611	19007-WEUDES DE
25/09/23	777777/77	1169930	194,88	104	611	19007-WEUDES DE
25/09/23	777777/77	1089533	194,88	104	611	19007-WEUDES DE
27/09/23	777777/77	1123106	194,88	104	611	19007-WEUDES DE
27/09/23	777777/77	1174720	77,95	104	611	19007-WEUDES DE
27/09/23	777777/77	1096960	194,88	104	611	19007-WEUDES DE
25/09/23	991/23	230449260	155,90	341	4381	19009-ROBERTO AN
25/09/23	777777/77	1122513	77,95	341	4381	19009-ROBERTO AN
25/09/23	777777/77	1110691	77,95	341	4381	19009-ROBERTO AN
25/09/23	777777/77	1115394	77,95	341	4381	19009-ROBERTO AN

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RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 23/09/23 - 29/09/23

dt.envio	nr.ordem	nr.mand	valor	cred	bco	agen	conta
25/09/23	777777/77	1138522	194,88	341	4381	19009-ROBERTO	AN
25/09/23	777777/77	1145540	77,95	341	4381	19009-ROBERTO	AN
25/09/23	777777/77	1134048	194,88	341	4381	19009-ROBERTO	AN
25/09/23	777777/77	1152045	194,88	341	4381	19009-ROBERTO	AN
25/09/23	777777/77	1156183	77,95	341	4381	19009-ROBERTO	AN
25/09/23	777777/77	1156388	77,95	341	4381	19009-ROBERTO	AN
25/09/23	777777/77	1149629	326,68	341	4381	19009-ROBERTO	AN
25/09/23	777777/77	1151790	233,85	341	4381	19009-ROBERTO	AN
25/09/23	777777/77	1170151	194,88	341	4381	19009-ROBERTO	AN
25/09/23	777777/77	1160704	194,88	341	4381	19009-ROBERTO	AN
27/09/23	777777/77	1155805	194,88	341	4381	19009-ROBERTO	AN
27/09/23	777777/77	1183853	194,88	341	4381	19009-ROBERTO	AN
25/09/23	777777/77	1152045	194,88	104	954	19010-EDUARDO	FR
25/09/23	777777/77	1149374	77,95	104	954	19010-EDUARDO	FR
25/09/23	777777/77	1156778	194,88	104	954	19010-EDUARDO	FR
25/09/23	777777/77	1179972	77,95	104	954	19010-EDUARDO	FR
25/09/23	777777/77	1184044	77,95	104	954	19010-EDUARDO	FR
25/09/23	777777/77	1160704	194,88	104	954	19010-EDUARDO	FR
27/09/23	993/23	230458471	245,02	104	954	19010-EDUARDO	FR
27/09/23	777777/77	1164344	77,95	104	954	19010-EDUARDO	FR
27/09/23	777777/77	1183853	194,88	104	954	19010-EDUARDO	FR
28/09/23	777777/77	1193048	77,95	104	954	19010-EDUARDO	FR
25/09/23	54/23	230171583	77,95	1	2400	20003-REGINALDO	
25/09/23	777777/77	1126356	77,95	1	2400	20003-REGINALDO	
25/09/23	777777/77	1126366	77,95	1	2400	20003-REGINALDO	
27/09/23	777777/77	1180127	77,95	1	2400	20003-REGINALDO	
27/09/23	777777/77	1201745	77,95	1	2400	20003-REGINALDO	
27/09/23	777777/77	1195884	77,95	1	2400	20003-REGINALDO	
27/09/23	777777/77	1209692	77,95	1	2400	20003-REGINALDO	
28/09/23	55/23	230467502	122,51	1	2400	20003-REGINALDO	
28/09/23	777777/77	1203746	980,04	1	2400	20003-REGINALDO	
29/09/23	777777/77	1202703	326,68	1	2400	20003-REGINALDO	
29/09/23	777777/77	1196059	233,85	1	2400	20003-REGINALDO	
28/09/23	1139/23	230423717	155,90	1	311	22003-GLACIETE	A
28/09/23	1142/23	230413658	194,87	1	311	22003-GLACIETE	A
28/09/23	777777/77	1050493	194,88	1	311	22003-GLACIETE	A
28/09/23	777777/77	1043488	194,88	1	311	22003-GLACIETE	A
28/09/23	777777/77	1174650	77,95	1	311	22003-GLACIETE	A
28/09/23	777777/77	1185874	77,95	1	311	22003-GLACIETE	A
29/09/23	777777/77	1130685	77,95	1	311	22003-GLACIETE	A
29/09/23	777777/77	1174205	77,95	1	311	22003-GLACIETE	A
29/09/23	777777/77	1188897	77,95	1	311	22003-GLACIETE	A
29/09/23	777777/77	1209344	77,95	1	311	22003-GLACIETE	A
29/09/23	777777/77	1208825	77,95	1	311	22003-GLACIETE	A
29/09/23	777777/77	1206640	77,95	1	311	22003-GLACIETE	A
28/09/23	1143/23	230413658	194,87	341	4355	22016-FERNANDO	F
28/09/23	777777/77	1015754	77,95	341	4355	22016-FERNANDO	F
28/09/23	777777/77	1050493	194,88	341	4355	22016-FERNANDO	F
28/09/23	777777/77	1021594	194,88	341	4355	22016-FERNANDO	F
28/09/23	777777/77	1043488	194,88	341	4355	22016-FERNANDO	F
28/09/23	777777/77	1076185	326,68	341	4355	22016-FERNANDO	F
28/09/23	777777/77	1163564	194,88	341	4355	22016-FERNANDO	F

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RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 23/09/23 - 29/09/23

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
28/09/23	1140/23	230366485	233,85	1	8094	22018-MAKSONGLEY
28/09/23	1141/23	230353853	77,95	1	8094	22018-MAKSONGLEY
28/09/23	777777/77	997937	77,95	1	8094	22018-MAKSONGLEY
28/09/23	777777/77	1012664	77,95	1	8094	22018-MAKSONGLEY
28/09/23	777777/77	1021594	194,88	1	8094	22018-MAKSONGLEY
28/09/23	777777/77	1017292	122,52	1	8094	22018-MAKSONGLEY
28/09/23	777777/77	1163564	194,88	1	8094	22018-MAKSONGLEY
29/09/23	777777/77	1023053	77,95	1	8094	22018-MAKSONGLEY
29/09/23	777777/77	1022994	77,95	1	8094	22018-MAKSONGLEY
29/09/23	777777/77	1024762	77,95	1	8094	22018-MAKSONGLEY
29/09/23	777777/77	1023591	77,95	1	8094	22018-MAKSONGLEY
29/09/23	777777/77	1217873	77,95	237	1395	22019-LIONIDAS G
28/09/23	777777/77	1090032	77,95	341	4355	22020-ADRIANA LE
29/09/23	777777/77	1023038	77,95	341	4355	22020-ADRIANA LE
29/09/23	777777/77	1024846	77,95	341	4355	22020-ADRIANA LE
27/09/23	777777/77	1046332	77,95	104	3722	23002-EMISAEAL JO
27/09/23	777777/77	1079875	326,68	104	3722	23002-EMISAEAL JO
27/09/23	777777/77	1194795	653,36	104	3722	23002-EMISAEAL JO
27/09/23	777777/77	1195877	77,95	104	3722	23002-EMISAEAL JO
27/09/23	777777/77	1192859	326,68	104	3722	23002-EMISAEAL JO
27/09/23	777777/77	1195739	77,95	104	3722	23002-EMISAEAL JO
27/09/23	777777/77	1018837	77,95	341	4311	24001-JOSE ALBER
27/09/23	777777/77	1018534	77,95	341	4311	24001-JOSE ALBER
28/09/23	777777/77	1018031	77,95	341	4311	24001-JOSE ALBER
26/09/23	777777/77	1019035	194,88	341	4311	24003-JORGE ELOI
28/09/23	777777/77	1191608	194,88	341	4311	24003-JORGE ELOI
26/09/23	777777/77	1019110	194,88	341	4311	24004-MAURO SERG
29/09/23	777777/77	1078132	155,90	341	4311	24004-MAURO SERG
26/09/23	777777/77	1019110	194,88	341	5130	24006-ALESSANDRA
26/09/23	777777/77	1019035	194,88	341	5130	24006-ALESSANDRA
26/09/23	777777/77	1025538	77,95	341	5130	24006-ALESSANDRA
26/09/23	777777/77	1008072	77,95	341	5130	24006-ALESSANDRA
26/09/23	777777/77	985687	77,95	341	5130	24006-ALESSANDRA
27/09/23	777777/77	1016808	233,85	341	5130	24006-ALESSANDRA
28/09/23	777777/77	1191608	194,88	341	5130	24006-ALESSANDRA
29/09/23	70/23	230428420	155,90	1	1752	24008-GLAUCIO JU
29/09/23	71/23	230428420	155,90	1	1752	24010-LAZARO DOS
29/09/23	777777/77	1150092	77,95	1	1752	24010-LAZARO DOS
26/09/23	777777/77	1002373	155,90	1	2010	25006-JULIANA AF
27/09/23	777777/77	1090463	77,95	1	572	26003-PAULO EDUA
27/09/23	777777/77	1080455	77,95	1	572	26003-PAULO EDUA
27/09/23	777777/77	1088439	77,95	1	572	26003-PAULO EDUA
27/09/23	777777/77	1118388	155,90	1	572	26003-PAULO EDUA
27/09/23	777777/77	1114800	77,95	1	572	26003-PAULO EDUA
27/09/23	777777/77	1144681	77,95	1	572	26003-PAULO EDUA
27/09/23	777777/77	1146393	77,95	1	572	26003-PAULO EDUA
27/09/23	777777/77	1141740	77,95	1	572	26003-PAULO EDUA
27/09/23	777777/77	1127378	77,95	1	572	26003-PAULO EDUA
27/09/23	777777/77	1196588	77,95	1	572	26003-PAULO EDUA
27/09/23	777777/77	997815	155,90	1	572	26003-PAULO EDUA
26/09/23	777777/77	1071106	194,88	341	4356	27002-MARLOS DOS
27/09/23	777777/77	986658	233,85	341	4356	27002-MARLOS DOS

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RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 23/09/23 - 29/09/23

dt.envio	nr.ordem	nr.mand	valor	cred	bco	agen	conta
27/09/23	777777/77	1001557	77,95	341	4356	27002	MARLOS DOS
27/09/23	777777/77	995987	194,88	341	4356	27002	MARLOS DOS
27/09/23	777777/77	997738	194,88	341	4356	27002	MARLOS DOS
28/09/23	777777/77	1010589	77,95	341	4356	27002	MARLOS DOS
26/09/23	777777/77	1071106	194,88	1	1051	27006	JOAO EVANG
26/09/23	777777/77	1181653	326,68	1	1051	27006	JOAO EVANG
27/09/23	777777/77	995987	194,88	1	1051	27006	JOAO EVANG
27/09/23	777777/77	997738	194,88	1	1051	27006	JOAO EVANG
25/09/23	777777/77	1187657	77,95	341	4422	27009	WESLEY RES
25/09/23	777777/77	991905	233,85	341	4346	28007	MICHEL YAM
25/09/23	777777/77	1002889	233,85	341	4346	28007	MICHEL YAM
25/09/23	777777/77	1036135	233,85	341	4346	28007	MICHEL YAM
25/09/23	777777/77	1166737	77,95	341	4346	28007	MICHEL YAM
25/09/23	777777/77	1166805	77,95	341	4346	28007	MICHEL YAM
28/09/23	777777/77	997847	326,68	341	4346	28007	MICHEL YAM
28/09/23	777777/77	1162160	77,95	341	4346	28007	MICHEL YAM
28/09/23	777777/77	1162539	77,95	341	4346	28007	MICHEL YAM
28/09/23	777777/77	1170795	77,95	341	4346	28007	MICHEL YAM
28/09/23	777777/77	1190417	233,85	341	4346	28007	MICHEL YAM
28/09/23	777777/77	1173778	77,95	341	4325	30003	DANIELA CR
29/09/23	101/23	230322663	98,86	341	4325	30003	DANIELA CR
29/09/23	102/23	230341739	77,95	341	4325	30003	DANIELA CR
29/09/23	103/23	230334096	77,95	341	4325	30003	DANIELA CR
28/09/23	777777/77	1121102	77,95	341	4385	30004	ANDREA DE
28/09/23	777777/77	1121355	77,95	341	4385	30004	ANDREA DE
29/09/23	98/23	230427228	311,80	341	4385	30004	ANDREA DE
29/09/23	99/23	230427720	223,34	341	4385	30004	ANDREA DE
29/09/23	100/23	230429052	389,75	341	4385	30004	ANDREA DE
29/09/23	104/23	230427176	230,12	341	4385	30004	ANDREA DE
29/09/23	105/23	230427755	233,85	341	4385	30004	ANDREA DE
29/09/23	106/23	230427734	211,47	341	4385	30004	ANDREA DE
25/09/23	777777/77	1084241	816,70	1	1092	31001	JOSE DE SO
25/09/23	777777/77	1139329	77,95	1	1092	31001	JOSE DE SO
26/09/23	777777/77	1166195	326,68	1	1092	31001	JOSE DE SO
28/09/23	777777/77	1185127	122,52	1	1092	31001	JOSE DE SO
25/09/23	777777/77	1084241	816,70	104	4496	31005	KEYTTY HAN
25/09/23	777777/77	1008997	77,95	1	2057	32001	ORIVALDO R
26/09/23	453/23	230442335	233,85	1	2065	33001	ANIVAL JOS
26/09/23	777777/77	1097158	816,70	1	2065	33001	ANIVAL JOS
28/09/23	456/23	230456937	233,85	1	2065	33001	ANIVAL JOS
29/09/23	457/23	230452757	233,85	1	2065	33001	ANIVAL JOS
29/09/23	461/23	230452393	233,85	1	2065	33001	ANIVAL JOS
29/09/23	777777/77	1198636	816,70	1	2065	33001	ANIVAL JOS
26/09/23	777777/77	1097158	816,70	341	5411	33002	WANDERLO T
28/09/23	454/23	230454961	77,95	341	5411	33002	WANDERLO T
28/09/23	455/23	230456937	233,85	341	5411	33002	WANDERLO T
28/09/23	777777/77	1180048	389,75	341	5411	33002	WANDERLO T
28/09/23	777777/77	1215005	77,95	341	5411	33002	WANDERLO T
29/09/23	458/23	230452757	233,85	341	5411	33002	WANDERLO T
29/09/23	459/23	230406579	233,85	341	5411	33002	WANDERLO T
29/09/23	460/23	230452393	233,85	341	5411	33002	WANDERLO T
29/09/23	777777/77	1198636	816,70	341	5411	33002	WANDERLO T

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RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 23/09/23 - 29/09/23

dt.envio	nr.ordem	nr.mand	valor	cred	bco	agen	conta
27/09/23	777777/77	1046343	194,88	341	4406	34004-EDMAR	DA S
28/09/23	777777/77	1008129	77,95	341	4406	34004-EDMAR	DA S
25/09/23	777777/77	1063101	194,88	341	4406	34010-ALECIO	ALV
25/09/23	777777/77	1056182	194,88	341	4406	34010-ALECIO	ALV
25/09/23	777777/77	1106375	194,88	341	4406	34010-ALECIO	ALV
26/09/23	777777/77	1091137	816,70	341	4406	34010-ALECIO	ALV
25/09/23	777777/77	1047611	77,95	341	7393	34015-FERNANDO	F
25/09/23	777777/77	1063101	194,88	341	7393	34015-FERNANDO	F
25/09/23	777777/77	1056182	194,88	341	7393	34015-FERNANDO	F
25/09/23	777777/77	1106375	194,88	341	7393	34015-FERNANDO	F
25/09/23	777777/77	1035614	77,95	341	7393	34015-FERNANDO	F
25/09/23	777777/77	1146246	77,95	341	7393	34015-FERNANDO	F
28/09/23	777777/77	1081080	77,95	341	7393	34015-FERNANDO	F
29/09/23	777777/77	1059776	77,95	341	7393	34015-FERNANDO	F
25/09/23	777777/77	1006578	194,88	756	4155	34016-SORAYA	SIM
25/09/23	777777/77	1112729	77,95	756	4155	34016-SORAYA	SIM
26/09/23	777777/77	1027478	194,88	756	4155	34016-SORAYA	SIM
26/09/23	777777/77	1116290	816,70	756	4155	34016-SORAYA	SIM
26/09/23	777777/77	1110027	816,70	756	4155	34016-SORAYA	SIM
26/09/23	777777/77	1110029	816,70	756	4155	34016-SORAYA	SIM
26/09/23	777777/77	1027271	194,88	756	4155	34016-SORAYA	SIM
26/09/23	777777/77	1050491	194,88	756	4155	34016-SORAYA	SIM
27/09/23	777777/77	1046343	194,88	756	4155	34016-SORAYA	SIM
27/09/23	777777/77	1158681	77,95	756	4155	34016-SORAYA	SIM
27/09/23	777777/77	1178623	77,95	756	4155	34016-SORAYA	SIM
27/09/23	777777/77	1169989	77,95	756	4155	34016-SORAYA	SIM
28/09/23	777777/77	1200349	77,95	756	4155	34016-SORAYA	SIM
29/09/23	122/23	230434735	77,95	756	4155	34016-SORAYA	SIM
29/09/23	777777/77	1180891	77,95	756	4155	34016-SORAYA	SIM
26/09/23	777777/77	1091137	816,70	1	377	34017-REJANE	DE
26/09/23	777777/77	1155834	194,88	1	377	34017-REJANE	DE
29/09/23	777777/77	1076058	77,95	1	377	34017-REJANE	DE
26/09/23	777777/77	1155834	194,88	104	791	34018-HELIO	JESU
25/09/23	777777/77	1006578	194,88	341	7393	34019-KAUE	MICHA
26/09/23	777777/77	1050617	326,68	341	7393	34019-KAUE	MICHA
26/09/23	777777/77	1027478	194,88	341	7393	34019-KAUE	MICHA
26/09/23	777777/77	1116290	816,70	341	7393	34019-KAUE	MICHA
26/09/23	777777/77	1110027	816,70	341	7393	34019-KAUE	MICHA
26/09/23	777777/77	1195466	326,68	341	7393	34019-KAUE	MICHA
26/09/23	777777/77	1110029	816,70	341	7393	34019-KAUE	MICHA
26/09/23	777777/77	1027271	194,88	341	7393	34019-KAUE	MICHA
26/09/23	777777/77	1050491	194,88	341	7393	34019-KAUE	MICHA
27/09/23	777777/77	1163870	77,95	341	7393	34019-KAUE	MICHA
27/09/23	777777/77	1171619	77,95	341	7393	34019-KAUE	MICHA
27/09/23	777777/77	1178908	77,95	341	7393	34019-KAUE	MICHA
27/09/23	777777/77	1182633	77,95	341	7393	34019-KAUE	MICHA
27/09/23	777777/77	1207193	77,95	341	7393	34019-KAUE	MICHA
27/09/23	777777/77	1147357	77,95	341	7393	34019-KAUE	MICHA
28/09/23	777777/77	1152289	77,95	341	7393	34019-KAUE	MICHA
28/09/23	777777/77	1181001	77,95	341	7393	34019-KAUE	MICHA
28/09/23	777777/77	1205768	77,95	341	7393	34019-KAUE	MICHA
25/09/23	777777/77	1042737	194,88	341	5405	35004-LINDOMAR	J

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RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 23/09/23 - 29/09/23

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
27/09/23	777777/77	1073900	77,95	341	5405	35004-LINDOMAR J
28/09/23	777777/77	1193432	326,68	341	5405	35004-LINDOMAR J
25/09/23	777777/77	1042737	194,88	1	1092	35008-KEILA MART
29/09/23	777777/77	1148528	77,95	1	1092	35008-KEILA MART
27/09/23	777777/77	1131330	194,88	1	572	37002-OZAIR ROSA
27/09/23	777777/77	1061376	194,88	1	572	37002-OZAIR ROSA
27/09/23	777777/77	1068091	194,88	1	572	37002-OZAIR ROSA
28/09/23	777777/77	1199220	155,90	1	572	37002-OZAIR ROSA
25/09/23	777777/77	1127343	77,95	341	4303	37004-EDILMAR ME
25/09/23	777777/77	1162433	77,95	341	4303	37004-EDILMAR ME
27/09/23	777777/77	1131330	194,88	341	4303	37004-EDILMAR ME
27/09/23	777777/77	1061376	194,88	341	4303	37004-EDILMAR ME
27/09/23	777777/77	1068091	194,88	341	4303	37004-EDILMAR ME
28/09/23	777777/77	1199220	155,90	341	4303	37004-EDILMAR ME
26/09/23	777777/77	847794	367,56	341	4379	38003-CRISTIANE
26/09/23	777777/77	1086178	77,95	341	4379	38003-CRISTIANE
26/09/23	777777/77	1196261	233,85	341	4379	38003-CRISTIANE
26/09/23	777777/77	1189010	233,85	341	4379	38003-CRISTIANE
27/09/23	777777/77	1171674	233,85	341	4379	38003-CRISTIANE
25/09/23	777777/77	944063	77,95	104	792	38026-ELIARLEM D
25/09/23	777777/77	1134798	194,88	104	792	38026-ELIARLEM D
27/09/23	777777/77	1107492	77,95	104	792	38026-ELIARLEM D
27/09/23	777777/77	1150736	77,95	104	792	38026-ELIARLEM D
27/09/23	777777/77	948674	389,75	104	792	38026-ELIARLEM D
25/09/23	777777/77	1073872	77,95	341	4379	38030-FERNANDO C
25/09/23	777777/77	1073973	155,90	341	4379	38030-FERNANDO C
26/09/23	777777/77	1196261	233,85	341	4379	38030-FERNANDO C
26/09/23	777777/77	1189010	233,85	341	4379	38030-FERNANDO C
27/09/23	777777/77	1171674	233,85	341	4379	38030-FERNANDO C
29/09/23	777777/77	1214218	77,95	341	4379	38030-FERNANDO C
25/09/23	777777/77	1134798	194,88	341	4379	38033-JAMES DEAN
26/09/23	777777/77	1127984	77,95	341	4379	38033-JAMES DEAN
29/09/23	777777/77	1186784	77,95	341	4379	38033-JAMES DEAN
29/09/23	777777/77	1212401	77,95	341	4379	38033-JAMES DEAN
29/09/23	777777/77	1213708	77,95	341	4379	38033-JAMES DEAN
26/09/23	35981/23	230435393	289,53	341	4422	39028-FRANCISCO
29/09/23	36922/23	230444394	96,51	341	4422	39028-FRANCISCO
29/09/23	36923/23	230455013	96,51	341	4422	39028-FRANCISCO
29/09/23	36924/23	230439627	193,02	341	4422	39028-FRANCISCO
29/09/23	36925/23	230448790	96,51	341	4422	39028-FRANCISCO
29/09/23	36926/23	230458788	155,90	341	4422	39028-FRANCISCO
29/09/23	36927/23	230457929	408,34	341	4422	39028-FRANCISCO
25/09/23	35554/23	230437880	289,53	341	4422	39086-JONAS OLIV
25/09/23	35564/23	230457271	233,85	341	4422	39086-JONAS OLIV
25/09/23	35567/23	230450372	612,51	341	4422	39086-JONAS OLIV
25/09/23	35569/23	230440286	612,51	341	4422	39086-JONAS OLIV
25/09/23	35570/23	230454973	204,17	341	4422	39086-JONAS OLIV
25/09/23	35573/23	230442227	408,34	341	4422	39086-JONAS OLIV
25/09/23	35576/23	230432266	233,85	341	4422	39086-JONAS OLIV
25/09/23	35578/23	230454734	276,51	341	4422	39086-JONAS OLIV
25/09/23	35685/23	230406530	289,53	341	4422	39086-JONAS OLIV
25/09/23	35711/23	230449208	612,51	341	4422	39086-JONAS OLIV

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RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 23/09/23 - 29/09/23

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
25/09/23	35713/23	230456425	583,17	341	4422	39086-JONAS OLIV
25/09/23	35715/23	230450450	241,27	341	4422	39086-JONAS OLIV
25/09/23	35743/23	230442096	612,51	341	4422	39086-JONAS OLIV
25/09/23	35750/23	230422041	612,51	341	4422	39086-JONAS OLIV
25/09/23	35792/23	230437619	612,51	341	4422	39086-JONAS OLIV
29/09/23	36942/23	230464311	77,95	341	4422	39086-JONAS OLIV
29/09/23	36954/23	230465535	289,53	341	4422	39086-JONAS OLIV
29/09/23	36956/23	230459154	612,51	341	4422	39086-JONAS OLIV
29/09/23	36958/23	230458976	289,53	341	4422	39086-JONAS OLIV
29/09/23	36959/23	230445871	77,95	341	4422	39086-JONAS OLIV
29/09/23	36960/23	230469391	204,17	341	4422	39086-JONAS OLIV
29/09/23	36961/23	230461088	96,51	341	4422	39086-JONAS OLIV
29/09/23	36962/23	230459481	77,95	341	4422	39086-JONAS OLIV
29/09/23	36964/23	230460040	289,53	341	4422	39086-JONAS OLIV
29/09/23	37041/23	230437126	96,51	341	4422	39086-JONAS OLIV
29/09/23	37102/23	230450305	193,02	341	4422	39086-JONAS OLIV
27/09/23	36084/23	230454916	204,17	1	4057	39088-VALDENI AR
27/09/23	36107/23	230440235	612,51	1	4057	39088-VALDENI AR
27/09/23	36108/23	230452165	96,51	1	4057	39088-VALDENI AR
27/09/23	36109/23	230433588	612,51	1	4057	39088-VALDENI AR
27/09/23	36111/23	230456423	289,53	1	4057	39088-VALDENI AR
27/09/23	36339/23	230444065	612,51	1	4057	39088-VALDENI AR
27/09/23	36341/23	230446057	612,51	1	4057	39088-VALDENI AR
27/09/23	36344/23	230429946	289,53	1	4057	39088-VALDENI AR
27/09/23	36378/23	230457740	233,85	1	4057	39088-VALDENI AR
28/09/23	36574/23	230452509	510,42	1	4057	39088-VALDENI AR
28/09/23	36576/23	230449386	612,51	1	4057	39088-VALDENI AR
28/09/23	36632/23	230446868	233,85	1	4057	39088-VALDENI AR
29/09/23	36970/23	230404298	289,53	756	3348	39091-MARILEILA
29/09/23	36971/23	230378235	612,51	756	3348	39091-MARILEILA
29/09/23	36972/23	230451607	612,51	756	3348	39091-MARILEILA
25/09/23	35608/23	230450854	204,17	104	2535	39093-PEDRO DE M
28/09/23	36712/23	230434476	77,95	104	2535	39093-PEDRO DE M
29/09/23	36855/23	230455569	233,85	104	2535	39093-PEDRO DE M
29/09/23	36857/23	230418830	510,42	104	2535	39093-PEDRO DE M
29/09/23	36859/23	230457297	289,53	104	2535	39093-PEDRO DE M
29/09/23	36873/23	230442203	612,51	104	2535	39093-PEDRO DE M
25/09/23	35495/23	230447963	612,51	341	4422	39095-UBIRATAN R
25/09/23	35497/23	230448003	612,51	341	4422	39095-UBIRATAN R
25/09/23	35499/23	230457430	612,51	341	4422	39095-UBIRATAN R
25/09/23	35501/23	230456787	612,51	341	4422	39095-UBIRATAN R
25/09/23	35503/23	230448747	155,90	341	4422	39095-UBIRATAN R
25/09/23	35504/23	230436796	155,90	341	4422	39095-UBIRATAN R
25/09/23	35505/23	230458483	233,85	341	4422	39095-UBIRATAN R
25/09/23	35506/23	230046512	193,02	341	4422	39095-UBIRATAN R
25/09/23	35507/23	230440492	398,56	341	4422	39095-UBIRATAN R
25/09/23	35626/23	230451157	96,51	341	4422	39095-UBIRATAN R
28/09/23	36519/23	230423761	612,51	341	4422	39095-UBIRATAN R
29/09/23	36748/23	230449705	612,51	341	4422	39095-UBIRATAN R
29/09/23	36966/23	230462405	289,53	341	4422	39095-UBIRATAN R
26/09/23	35983/23	230358975	583,17	1	3657	39101-AMARILDO F
26/09/23	35985/23	230391233	612,51	1	3657	39101-AMARILDO F

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RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 23/09/23 - 29/09/23

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
27/09/23	36118/23	230407405	206,29	1	3657	39101-AMARILDO F
28/09/23	36445/23	230403514	612,51	1	3657	39101-AMARILDO F
28/09/23	36554/23	230401049	241,27	1	3657	39101-AMARILDO F
29/09/23	36907/23	230414833	612,51	1	3657	39101-AMARILDO F
29/09/23	36938/23	230408416	612,51	1	3657	39101-AMARILDO F
29/09/23	36941/23	230394618	96,51	1	3657	39101-AMARILDO F
26/09/23	35880/23	230451264	96,51	341	4422	39103-RAIMUNDA S
26/09/23	35947/23	230458957	204,17	341	4422	39103-RAIMUNDA S
26/09/23	35948/23	230443952	289,53	341	4422	39103-RAIMUNDA S
27/09/23	36234/23	230445738	96,51	341	4422	39103-RAIMUNDA S
27/09/23	36235/23	230418895	289,53	341	4422	39103-RAIMUNDA S
27/09/23	36237/23	230462449	289,53	341	4422	39103-RAIMUNDA S
27/09/23	36239/23	230465843	204,17	341	4422	39103-RAIMUNDA S
28/09/23	36701/23	230404600	289,53	341	4422	39103-RAIMUNDA S
29/09/23	36747/23	230449705	612,51	104	2535	39105-SUMAIA DOS
25/09/23	35466/23	230409361	204,17	104	2535	39106-MARTA DA S
25/09/23	35467/23	230402269	612,51	104	2535	39106-MARTA DA S
25/09/23	35469/23	230397602	612,51	104	2535	39106-MARTA DA S
25/09/23	35607/23	230413536	612,51	104	2535	39106-MARTA DA S
28/09/23	36592/23	230408430	233,85	104	2535	39106-MARTA DA S
29/09/23	37068/23	230420244	204,17	104	2535	39106-MARTA DA S
25/09/23	35380/23	230437337	193,02	104	2535	39108-JOSE ALBER
28/09/23	36516/23	230425300	289,53	104	2535	39108-JOSE ALBER
29/09/23	37115/23	230459765	289,53	104	2535	39108-JOSE ALBER
29/09/23	37117/23	230466547	612,51	104	2535	39108-JOSE ALBER
25/09/23	35601/23	230402846	612,51	104	2535	39109-VALTER BAT
28/09/23	36611/23	230417266	289,53	104	2535	39109-VALTER BAT
28/09/23	36613/23	230415083	233,85	104	2535	39109-VALTER BAT
25/09/23	35517/23	230449229	96,51	341	4422	39111-ANTONIO FE
25/09/23	35674/23	230414881	289,53	341	4422	39111-ANTONIO FE
25/09/23	35677/23	230406986	204,17	341	4422	39111-ANTONIO FE
26/09/23	35847/23	230406410	96,51	341	4422	39111-ANTONIO FE
26/09/23	35848/23	230412587	233,85	341	4422	39111-ANTONIO FE
26/09/23	35849/23	230410102	408,34	341	4422	39111-ANTONIO FE
27/09/23	36162/23	230436981	398,56	341	4422	39111-ANTONIO FE
27/09/23	36163/23	230407773	204,17	341	4422	39111-ANTONIO FE
25/09/23	35589/23	230450382	289,53	1	3657	39117-JOSE CARLO
25/09/23	35592/23	230456321	233,85	1	3657	39117-JOSE CARLO
29/09/23	36758/23	230460154	233,85	1	3657	39117-JOSE CARLO
29/09/23	36759/23	230462556	96,51	1	3657	39117-JOSE CARLO
29/09/23	36760/23	230459523	233,85	1	3657	39117-JOSE CARLO
29/09/23	36762/23	230453334	612,51	1	3657	39117-JOSE CARLO
26/09/23	36038/23	230398385	612,51	341	4422	39121-RILDO JOSE
26/09/23	36040/23	230396706	612,51	341	4422	39121-RILDO JOSE
27/09/23	36318/23	230409903	612,51	341	4422	39121-RILDO JOSE
28/09/23	36476/23	230407952	612,51	341	4422	39121-RILDO JOSE
28/09/23	36478/23	230421480	289,53	341	4422	39121-RILDO JOSE
28/09/23	36606/23	230411550	96,51	341	4422	39121-RILDO JOSE
28/09/23	36607/23	230405326	289,53	341	4422	39121-RILDO JOSE
29/09/23	36840/23	230407063	612,51	341	4422	39121-RILDO JOSE
29/09/23	36989/23	230405539	612,51	341	4422	39121-RILDO JOSE
29/09/23	36992/23	230403688	510,42	341	4422	39121-RILDO JOSE

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RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 23/09/23 - 29/09/23

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
29/09/23	37147/23	230431854	289,53	341	4422	39121-RILDO JOSE
25/09/23	35615/23	230461242	77,95	1	3657	39124-ROBERTO RO
25/09/23	35676/23	230454528	289,53	1	3657	39124-ROBERTO RO
25/09/23	35688/23	230448645	612,51	1	3657	39124-ROBERTO RO
25/09/23	35690/23	230113747	289,53	1	3657	39124-ROBERTO RO
25/09/23	35692/23	230435358	204,17	1	3657	39124-ROBERTO RO
25/09/23	35693/23	230455708	612,51	1	3657	39124-ROBERTO RO
25/09/23	35695/23	230416874	612,51	1	3657	39124-ROBERTO RO
25/09/23	35697/23	230446612	204,17	1	3657	39124-ROBERTO RO
25/09/23	35702/23	230452673	289,53	1	3657	39124-ROBERTO RO
25/09/23	35704/23	230422545	233,85	1	3657	39124-ROBERTO RO
25/09/23	35707/23	230457264	612,51	1	3657	39124-ROBERTO RO
25/09/23	35709/23	230430585	612,51	1	3657	39124-ROBERTO RO
25/09/23	35745/23	230425350	612,51	1	3657	39124-ROBERTO RO
26/09/23	35837/23	230442987	612,51	1	3657	39124-ROBERTO RO
26/09/23	35839/23	230430407	612,51	1	3657	39124-ROBERTO RO
26/09/23	35841/23	230446390	612,51	1	3657	39124-ROBERTO RO
26/09/23	35951/23	230445174	510,42	1	3657	39124-ROBERTO RO
26/09/23	35957/23	230455088	612,51	1	3657	39124-ROBERTO RO
28/09/23	36457/23	230415255	289,53	1	3657	39124-ROBERTO RO
28/09/23	36458/23	230411779	592,24	1	3657	39124-ROBERTO RO
28/09/23	36459/23	230403092	289,53	1	3657	39124-ROBERTO RO
29/09/23	36845/23	230456554	612,51	1	3657	39124-ROBERTO RO
29/09/23	36847/23	230450573	612,51	1	3657	39124-ROBERTO RO
29/09/23	36912/23	230458518	612,51	1	3657	39124-ROBERTO RO
29/09/23	36914/23	230462553	289,53	1	3657	39124-ROBERTO RO
29/09/23	36916/23	230453921	289,53	1	3657	39124-ROBERTO RO
25/09/23	35424/23	230439715	549,40	1	3657	39128-JOVENILIO
25/09/23	35558/23	230455696	612,51	1	3657	39128-JOVENILIO
25/09/23	35560/23	230454575	96,51	1	3657	39128-JOVENILIO
25/09/23	35561/23	230424915	96,51	1	3657	39128-JOVENILIO
25/09/23	35562/23	230448878	193,02	1	3657	39128-JOVENILIO
25/09/23	35563/23	230444509	96,51	1	3657	39128-JOVENILIO
25/09/23	35603/23	230448889	612,51	1	3657	39128-JOVENILIO
25/09/23	35746/23	230400308	233,85	1	3657	39128-JOVENILIO
25/09/23	35748/23	230453897	289,53	1	3657	39128-JOVENILIO
25/09/23	35752/23	230422243	612,51	1	3657	39128-JOVENILIO
29/09/23	36751/23	230455438	529,86	1	3657	39128-JOVENILIO
29/09/23	36875/23	230445623	96,51	1	3657	39128-JOVENILIO
29/09/23	36876/23	230437278	96,51	1	3657	39128-JOVENILIO
29/09/23	36930/23	230465489	408,34	1	3657	39128-JOVENILIO
25/09/23	35694/23	230455708	612,51	1	3657	39134-MARCO TULI
25/09/23	35696/23	230416874	612,51	1	3657	39134-MARCO TULI
25/09/23	35708/23	230457264	612,51	1	3657	39134-MARCO TULI
25/09/23	35710/23	230430585	612,51	1	3657	39134-MARCO TULI
26/09/23	35838/23	230442987	612,51	1	3657	39134-MARCO TULI
26/09/23	35840/23	230430407	612,51	1	3657	39134-MARCO TULI
26/09/23	35842/23	230446390	612,51	1	3657	39134-MARCO TULI
26/09/23	35950/23	230445174	510,42	1	3657	39134-MARCO TULI
28/09/23	36460/23	230403092	289,53	1	3657	39134-MARCO TULI
29/09/23	36844/23	230456554	612,51	1	3657	39134-MARCO TULI
29/09/23	36846/23	230450573	612,51	1	3657	39134-MARCO TULI

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RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 23/09/23 - 29/09/23

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
29/09/23	36848/23	230451238	289,53	1	3657	39134-MARCO TULI
29/09/23	36849/23	230462331	612,51	1	3657	39134-MARCO TULI
29/09/23	36869/23	230462136	204,17	1	3657	39134-MARCO TULI
29/09/23	36870/23	230455922	204,17	1	3657	39134-MARCO TULI
29/09/23	36871/23	230465969	204,17	1	3657	39134-MARCO TULI
29/09/23	36872/23	230460519	96,51	1	3657	39134-MARCO TULI
29/09/23	36910/23	230467968	204,17	1	3657	39134-MARCO TULI
29/09/23	36911/23	230458518	612,51	1	3657	39134-MARCO TULI
29/09/23	36913/23	230462553	289,53	1	3657	39134-MARCO TULI
29/09/23	36915/23	230453921	289,53	1	3657	39134-MARCO TULI
27/09/23	36285/23	230454680	204,17	104	2535	39135-CATARINA S
25/09/23	35496/23	230447963	612,51	341	4422	39136-WAGNA ANTO
25/09/23	35498/23	230448003	612,51	341	4422	39136-WAGNA ANTO
25/09/23	35500/23	230457430	612,51	341	4422	39136-WAGNA ANTO
25/09/23	35502/23	230456787	612,51	341	4422	39136-WAGNA ANTO
25/09/23	35815/23	230460250	126,20	341	4422	39136-WAGNA ANTO
26/09/23	35954/23	230458585	233,85	341	4422	39136-WAGNA ANTO
27/09/23	36176/23	230458493	612,51	341	4422	39136-WAGNA ANTO
27/09/23	36209/23	230456409	289,53	341	4422	39136-WAGNA ANTO
27/09/23	36347/23	230422203	289,53	341	4422	39136-WAGNA ANTO
27/09/23	36349/23	230414165	289,53	341	4422	39136-WAGNA ANTO
28/09/23	36391/23	230436084	510,42	341	4422	39136-WAGNA ANTO
28/09/23	36396/23	230409366	289,53	341	4422	39136-WAGNA ANTO
28/09/23	36397/23	230467843	188,40	341	4422	39136-WAGNA ANTO
28/09/23	36398/23	230454510	96,51	341	4422	39136-WAGNA ANTO
28/09/23	36437/23	230409065	289,53	341	4422	39136-WAGNA ANTO
28/09/23	36439/23	230411588	289,53	341	4422	39136-WAGNA ANTO
28/09/23	36441/23	230426238	588,06	341	4422	39136-WAGNA ANTO
28/09/23	36517/23	230425300	289,53	341	4422	39136-WAGNA ANTO
28/09/23	36518/23	230423761	612,51	341	4422	39136-WAGNA ANTO
29/09/23	36826/23	230458961	289,53	341	4422	39136-WAGNA ANTO
29/09/23	36965/23	230462405	289,53	341	4422	39136-WAGNA ANTO
29/09/23	37112/23	230426548	233,85	341	4422	39136-WAGNA ANTO
29/09/23	37114/23	230460257	612,51	341	4422	39136-WAGNA ANTO
29/09/23	37116/23	230459765	289,53	341	4422	39136-WAGNA ANTO
29/09/23	37118/23	230466547	612,51	341	4422	39136-WAGNA ANTO
29/09/23	37120/23	230389305	233,85	341	4422	39136-WAGNA ANTO
29/09/23	37122/23	230442152	612,51	341	4422	39136-WAGNA ANTO
28/09/23	36636/23	230462265	233,85	104	2535	39138-ERASMO ROD
28/09/23	36638/23	230460973	612,51	104	2535	39138-ERASMO ROD
28/09/23	36641/23	230457135	241,27	104	2535	39138-ERASMO ROD
28/09/23	36643/23	230454685	233,85	104	2535	39138-ERASMO ROD
26/09/23	35876/23	230461132	204,17	104	2535	39141-MARCOS ARR
27/09/23	36286/23	230399659	193,02	104	2535	39141-MARCOS ARR
29/09/23	36952/23	230404937	612,51	104	2535	39141-MARCOS ARR
25/09/23	35786/23	230439526	397,16	341	4422	39142-PEDRO PAUL
27/09/23	36049/23	230434445	612,51	341	4422	39142-PEDRO PAUL
27/09/23	36215/23	230426236	612,51	341	4422	39142-PEDRO PAUL
27/09/23	36216/23	230462848	612,51	341	4422	39142-PEDRO PAUL
27/09/23	36380/23	230454509	612,51	341	4422	39142-PEDRO PAUL
28/09/23	36609/23	230455363	612,51	341	4422	39142-PEDRO PAUL
28/09/23	36634/23	230465891	289,53	341	4422	39142-PEDRO PAUL

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RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 23/09/23 - 29/09/23

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
28/09/23	36635/23	230462265	233,85	341	4422	39142-PEDRO PAUL
28/09/23	36637/23	230460973	612,51	341	4422	39142-PEDRO PAUL
28/09/23	36639/23	230453831	233,85	341	4422	39142-PEDRO PAUL
28/09/23	36640/23	230457135	241,27	341	4422	39142-PEDRO PAUL
28/09/23	36642/23	230454685	233,85	341	4422	39142-PEDRO PAUL
28/09/23	36644/23	230442295	91,89	341	4422	39142-PEDRO PAUL
28/09/23	36645/23	230459515	96,51	341	4422	39142-PEDRO PAUL
28/09/23	36581/23	230409901	408,34	33	3348	39146-MARIA NATA
28/09/23	36684/23	230413448	612,51	33	3348	39146-MARIA NATA
28/09/23	36686/23	230396629	612,51	33	3348	39146-MARIA NATA
29/09/23	36718/23	230476062	96,51	33	3348	39146-MARIA NATA
25/09/23	35477/23	230409167	289,53	104	2535	39158-FERNANDO L
25/09/23	35480/23	230406289	612,51	104	2535	39158-FERNANDO L
25/09/23	35737/23	230407683	204,17	104	2535	39158-FERNANDO L
25/09/23	35738/23	230408951	612,51	104	2535	39158-FERNANDO L
25/09/23	35740/23	230404095	289,53	104	2535	39158-FERNANDO L
27/09/23	36140/23	230403434	289,53	104	2535	39158-FERNANDO L
28/09/23	36705/23	230415743	233,85	104	2535	39158-FERNANDO L
29/09/23	37010/23	230419196	204,17	104	2535	39158-FERNANDO L
29/09/23	37083/23	230416114	193,02	104	2535	39158-FERNANDO L
29/09/23	37084/23	230438023	204,17	104	2535	39158-FERNANDO L
29/09/23	37132/23	230416402	289,53	104	2535	39158-FERNANDO L
26/09/23	36002/23	230390862	193,02	341	4422	39161-AFONSO NER
28/09/23	36582/23	230404353	233,85	341	4422	39161-AFONSO NER
28/09/23	36584/23	230407911	289,53	341	4422	39161-AFONSO NER
28/09/23	36622/23	230408579	233,85	341	4422	39161-AFONSO NER
28/09/23	36623/23	230401396	193,02	341	4422	39161-AFONSO NER
25/09/23	35388/23	230391515	204,17	341	4422	39165-VANDERICO
26/09/23	35909/23	230416896	193,02	341	4422	39165-VANDERICO
27/09/23	36177/23	230325840	193,02	341	4422	39165-VANDERICO
27/09/23	36179/23	230445438	204,17	341	4422	39165-VANDERICO
27/09/23	36180/23	230425256	612,51	341	4422	39165-VANDERICO
27/09/23	36181/23	230428540	193,02	341	4422	39165-VANDERICO
27/09/23	36182/23	230439966	96,51	341	4422	39165-VANDERICO
27/09/23	36183/23	230426420	155,90	341	4422	39165-VANDERICO
27/09/23	36184/23	230389077	612,51	341	4422	39165-VANDERICO
27/09/23	36185/23	230408572	408,34	341	4422	39165-VANDERICO
27/09/23	36186/23	230396710	96,51	341	4422	39165-VANDERICO
27/09/23	36187/23	230442284	612,51	341	4422	39165-VANDERICO
27/09/23	36188/23	230423628	96,51	341	4422	39165-VANDERICO
27/09/23	36244/23	230434513	96,51	341	4422	39165-VANDERICO
27/09/23	36248/23	230396191	612,51	341	4422	39165-VANDERICO
27/09/23	36250/23	230417096	612,51	341	4422	39165-VANDERICO
27/09/23	36252/23	230441097	612,51	341	4422	39165-VANDERICO
27/09/23	36256/23	230426278	612,51	341	4422	39165-VANDERICO
27/09/23	36258/23	230435145	612,51	341	4422	39165-VANDERICO
27/09/23	36260/23	230413901	545,65	341	4422	39165-VANDERICO
27/09/23	36262/23	230404254	289,53	341	4422	39165-VANDERICO
27/09/23	36264/23	230430434	289,53	341	4422	39165-VANDERICO
27/09/23	36266/23	230385431	233,85	341	4422	39165-VANDERICO
27/09/23	36268/23	230409882	289,53	341	4422	39165-VANDERICO
29/09/23	36786/23	230456531	241,27	341	4422	39165-VANDERICO

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RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 23/09/23 - 29/09/23

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
29/09/23	36788/23	230450472	612,51	341	4422	39165-VANDERICO
29/09/23	36790/23	230461716	289,53	341	4422	39165-VANDERICO
26/09/23	35905/23	230408158	226,39	104	2535	39167-OSMAR FERR
26/09/23	35908/23	230416896	193,02	104	2535	39167-OSMAR FERR
28/09/23	36427/23	230400717	612,51	104	2535	39167-OSMAR FERR
25/09/23	35723/23	230440479	193,02	341	4422	39169-EDSON PERE
26/09/23	35949/23	230443952	289,53	341	4422	39169-EDSON PERE
27/09/23	36236/23	230418895	289,53	341	4422	39169-EDSON PERE
27/09/23	36238/23	230462449	289,53	341	4422	39169-EDSON PERE
27/09/23	36289/23	230401228	193,02	341	4422	39169-EDSON PERE
28/09/23	36700/23	230404600	289,53	341	4422	39169-EDSON PERE
25/09/23	35624/23	230456060	612,51	1	3657	39170-TIBERIO LU
27/09/23	36135/23	230458580	612,51	1	3657	39170-TIBERIO LU
27/09/23	36137/23	230456314	583,17	1	3657	39170-TIBERIO LU
28/09/23	36717/23	230456235	204,17	1	3657	39170-TIBERIO LU
29/09/23	36850/23	230410865	204,17	1	3657	39170-TIBERIO LU
29/09/23	36853/23	230454644	510,42	1	3657	39170-TIBERIO LU
29/09/23	36890/23	230437902	204,17	1	3657	39170-TIBERIO LU
29/09/23	36891/23	230454626	612,51	1	3657	39170-TIBERIO LU
29/09/23	36904/23	230454355	275,67	1	3657	39170-TIBERIO LU
28/09/23	36500/23	230430773	612,51	341	4422	39175-AMELIA GON
28/09/23	36502/23	230455146	241,27	341	4422	39175-AMELIA GON
28/09/23	36504/23	230442694	233,85	341	4422	39175-AMELIA GON
28/09/23	36555/23	230456521	233,85	341	4422	39175-AMELIA GON
28/09/23	36556/23	230448701	233,85	341	4422	39175-AMELIA GON
28/09/23	36557/23	230459474	96,51	341	4422	39175-AMELIA GON
28/09/23	36558/23	230456419	612,51	341	4422	39175-AMELIA GON
28/09/23	36560/23	230454657	612,51	341	4422	39175-AMELIA GON
28/09/23	36562/23	230456237	77,95	341	4422	39175-AMELIA GON
27/09/23	36346/23	230422203	289,53	104	2535	39178-CELIA MART
27/09/23	36348/23	230414165	289,53	104	2535	39178-CELIA MART
27/09/23	36350/23	230417077	612,51	104	2535	39178-CELIA MART
27/09/23	36386/23	230396794	612,51	104	2535	39178-CELIA MART
29/09/23	36753/23	230434627	193,02	104	2535	39178-CELIA MART
27/09/23	36054/23	230420376	77,95	341	4422	39181-DONIZETE C
27/09/23	36055/23	230421553	77,95	341	4422	39181-DONIZETE C
28/09/23	36547/23	230412529	612,51	341	4422	39181-DONIZETE C
28/09/23	36688/23	230440300	96,51	341	4422	39181-DONIZETE C
28/09/23	36713/23	230438645	193,02	341	4422	39182-FLORISVALD
29/09/23	36984/23	230421294	193,02	341	4422	39182-FLORISVALD
26/09/23	35913/23	230410509	204,17	341	4422	39186-LUZIA ALVE
25/09/23	35423/23	230439715	549,40	341	4422	39187-LYBIA MEND
25/09/23	35425/23	230404080	193,02	341	4422	39187-LYBIA MEND
25/09/23	35559/23	230455696	612,51	341	4422	39187-LYBIA MEND
25/09/23	35597/23	230454792	96,51	341	4422	39187-LYBIA MEND
25/09/23	35602/23	230448889	612,51	341	4422	39187-LYBIA MEND
25/09/23	35747/23	230400308	233,85	341	4422	39187-LYBIA MEND
25/09/23	35749/23	230453897	289,53	341	4422	39187-LYBIA MEND
25/09/23	35753/23	230422243	612,51	341	4422	39187-LYBIA MEND
27/09/23	36360/23	230420820	612,51	341	4422	39187-LYBIA MEND
27/09/23	36361/23	230467116	77,95	341	4422	39187-LYBIA MEND
27/09/23	36362/23	230438627	193,02	341	4422	39187-LYBIA MEND

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RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 23/09/23 - 29/09/23

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
28/09/23	36564/23	230414477	289,53	341	4422	39187-LYBIA MEND
29/09/23	36750/23	230455438	529,86	341	4422	39187-LYBIA MEND
29/09/23	36931/23	230465489	408,34	341	4422	39187-LYBIA MEND
25/09/23	35536/23	230419618	612,51	104	2535	39196-MAURO RUBE
25/09/23	35538/23	230394808	549,40	104	2535	39196-MAURO RUBE
27/09/23	36190/23	230331857	612,51	104	2535	39196-MAURO RUBE
27/09/23	36192/23	230450861	612,51	104	2535	39196-MAURO RUBE
27/09/23	36197/23	230447957	612,51	104	2535	39196-MAURO RUBE
27/09/23	36199/23	230457186	612,51	104	2535	39196-MAURO RUBE
29/09/23	36767/23	230432627	233,85	104	2535	39196-MAURO RUBE
29/09/23	36769/23	230456262	289,53	104	2535	39196-MAURO RUBE
29/09/23	36771/23	230462816	289,53	104	2535	39196-MAURO RUBE
29/09/23	36773/23	230464435	77,95	104	2535	39196-MAURO RUBE
29/09/23	36774/23	230456978	96,51	104	2535	39196-MAURO RUBE
29/09/23	36775/23	230457682	193,02	104	2535	39196-MAURO RUBE
29/09/23	36865/23	230456295	588,06	104	2535	39196-MAURO RUBE
26/09/23	35877/23	230466799	204,17	104	2535	39199-MARCOS BAT
28/09/23	36387/23	230455678	96,51	104	2535	39199-MARCOS BAT
28/09/23	36405/23	230464195	289,53	104	2535	39199-MARCOS BAT
28/09/23	36406/23	230448874	233,85	104	2535	39199-MARCOS BAT
28/09/23	36468/23	230458253	612,51	104	2535	39199-MARCOS BAT
28/09/23	36470/23	230456253	612,51	104	2535	39199-MARCOS BAT
28/09/23	36472/23	230457894	612,51	104	2535	39199-MARCOS BAT
28/09/23	36488/23	230457048	96,51	104	2535	39199-MARCOS BAT
28/09/23	36489/23	230460608	96,51	104	2535	39199-MARCOS BAT
28/09/23	36490/23	230457045	289,53	104	2535	39199-MARCOS BAT
25/09/23	35555/23	230455782	96,51	341	4422	39206-ADALBERTO
25/09/23	35556/23	230439327	77,95	341	4422	39206-ADALBERTO
25/09/23	35557/23	230442387	96,51	341	4422	39206-ADALBERTO
27/09/23	36319/23	230409903	612,51	341	4422	39206-ADALBERTO
28/09/23	36475/23	230407952	612,51	341	4422	39206-ADALBERTO
28/09/23	36477/23	230421480	289,53	341	4422	39206-ADALBERTO
29/09/23	36990/23	230405539	612,51	341	4422	39206-ADALBERTO
29/09/23	36993/23	230403688	510,42	341	4422	39206-ADALBERTO
29/09/23	37009/23	230468495	96,51	341	4422	39206-ADALBERTO
29/09/23	37011/23	230454886	77,95	341	4422	39206-ADALBERTO
29/09/23	37012/23	230462826	77,95	341	4422	39206-ADALBERTO
29/09/23	37146/23	230431854	289,53	341	4422	39206-ADALBERTO
25/09/23	35595/23	230412039	233,85	104	2535	39208-VANDERLAN
25/09/23	35667/23	230289591	91,89	104	2535	39208-VANDERLAN
25/09/23	35724/23	230441103	77,95	104	2535	39208-VANDERLAN
25/09/23	35726/23	230439961	612,51	104	2535	39208-VANDERLAN
25/09/23	35805/23	230450339	612,51	104	2535	39208-VANDERLAN
25/09/23	35810/23	230443990	612,51	104	2535	39208-VANDERLAN
26/09/23	36031/23	230406240	289,53	104	2535	39208-VANDERLAN
27/09/23	36226/23	230406860	289,53	104	2535	39208-VANDERLAN
27/09/23	36227/23	230379909	612,51	104	2535	39208-VANDERLAN
27/09/23	36230/23	230405798	612,51	104	2535	39208-VANDERLAN
28/09/23	36690/23	230407813	155,90	104	2535	39208-VANDERLAN
28/09/23	36693/23	230409839	612,51	104	2535	39208-VANDERLAN
28/09/23	36695/23	230411561	612,51	104	2535	39208-VANDERLAN
28/09/23	36697/23	230407571	612,51	104	2535	39208-VANDERLAN

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RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 23/09/23 - 29/09/23

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
28/09/23	36699/23	230387510	583,17	104	2535	39208-VANDERLAN
29/09/23	36806/23	230409063	155,90	104	2535	39208-VANDERLAN
27/09/23	36249/23	230396191	612,51	1	3657	39209-TERLANI MA
27/09/23	36251/23	230417096	612,51	1	3657	39209-TERLANI MA
27/09/23	36253/23	230441097	612,51	1	3657	39209-TERLANI MA
27/09/23	36257/23	230426278	612,51	1	3657	39209-TERLANI MA
27/09/23	36259/23	230435145	612,51	1	3657	39209-TERLANI MA
27/09/23	36261/23	230413901	545,65	1	3657	39209-TERLANI MA
27/09/23	36263/23	230404254	289,53	1	3657	39209-TERLANI MA
27/09/23	36265/23	230430434	289,53	1	3657	39209-TERLANI MA
27/09/23	36267/23	230385431	233,85	1	3657	39209-TERLANI MA
27/09/23	36269/23	230409882	289,53	1	3657	39209-TERLANI MA
28/09/23	36453/23	230411757	193,02	1	3657	39209-TERLANI MA
28/09/23	36455/23	230412474	612,51	1	3657	39209-TERLANI MA
29/09/23	36783/23	230459186	77,95	1	3657	39209-TERLANI MA
29/09/23	36784/23	230430721	77,95	1	3657	39209-TERLANI MA
29/09/23	36785/23	230456531	241,27	1	3657	39209-TERLANI MA
29/09/23	36787/23	230450472	612,51	1	3657	39209-TERLANI MA
29/09/23	36789/23	230461716	289,53	1	3657	39209-TERLANI MA
29/09/23	36791/23	230463162	77,95	1	3657	39209-TERLANI MA
29/09/23	36792/23	230468229	96,51	1	3657	39209-TERLANI MA
29/09/23	36793/23	230458816	204,17	1	3657	39209-TERLANI MA
29/09/23	36794/23	230455765	204,17	1	3657	39209-TERLANI MA
29/09/23	36795/23	230422039	193,02	1	3657	39209-TERLANI MA
25/09/23	35451/23	230397200	408,34	104	2535	39210-MARIA APAR
27/09/23	36069/23	230404891	289,53	104	2535	39210-MARIA APAR
28/09/23	36497/23	230402945	289,53	104	2535	39210-MARIA APAR
29/09/23	36724/23	230451052	612,51	104	2535	39210-MARIA APAR
29/09/23	36879/23	230447846	194,87	104	2535	39210-MARIA APAR
29/09/23	36932/23	230438404	204,17	104	2535	39210-MARIA APAR
29/09/23	36933/23	230413343	193,02	104	2535	39210-MARIA APAR
29/09/23	36935/23	230458887	204,17	104	2535	39210-MARIA APAR
29/09/23	36936/23	230451466	204,17	104	2535	39210-MARIA APAR
29/09/23	36937/23	230421949	96,51	104	2535	39210-MARIA APAR
29/09/23	37001/23	230417194	194,87	104	2535	39210-MARIA APAR
25/09/23	35411/23	230448326	77,95	341	4422	39213-MARIA HELE
25/09/23	35523/23	230454586	612,51	341	4422	39213-MARIA HELE
25/09/23	35572/23	230440523	289,53	341	4422	39213-MARIA HELE
25/09/23	35574/23	230398434	289,53	341	4422	39213-MARIA HELE
25/09/23	35588/23	230425895	233,85	341	4422	39213-MARIA HELE
25/09/23	35700/23	230458989	96,51	341	4422	39213-MARIA HELE
27/09/23	36353/23	230459951	233,85	341	4422	39213-MARIA HELE
27/09/23	36355/23	230427187	612,51	341	4422	39213-MARIA HELE
27/09/23	36357/23	230456354	612,51	341	4422	39213-MARIA HELE
27/09/23	36358/23	230460261	289,53	341	4422	39213-MARIA HELE
29/09/23	37065/23	230468253	155,90	341	4422	39213-MARIA HELE
29/09/23	37077/23	230457229	289,53	341	4422	39213-MARIA HELE
29/09/23	37085/23	230412920	612,51	341	4422	39213-MARIA HELE
27/09/23	36171/23	230398609	155,90	341	4422	39217-EDMAR EMER
27/09/23	36172/23	230409378	612,51	341	4422	39217-EDMAR EMER
29/09/23	36880/23	230406942	612,51	341	4422	39217-EDMAR EMER
29/09/23	36881/23	230417169	510,43	341	4422	39217-EDMAR EMER

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RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 23/09/23 - 29/09/23

dt.envio	nr.ordem	nr.mand	valor	cred	bco	agen	conta
29/09/23	36883/23	230423367	96,51	341	4422	39217-EDMAR	EMER
29/09/23	36885/23	230448370	96,51	341	4422	39217-EDMAR	EMER
29/09/23	36886/23	230440401	204,17	341	4422	39217-EDMAR	EMER
29/09/23	36889/23	230396632	96,51	341	4422	39217-EDMAR	EMER
29/09/23	37142/23	230403154	289,53	341	4422	39217-EDMAR	EMER
26/09/23	35930/23	230444010	289,53	341	5440	39219-GUILHERME	
27/09/23	36173/23	230409378	612,51	341	5440	39219-GUILHERME	
28/09/23	36510/23	230444612	233,85	341	5440	39219-GUILHERME	
29/09/23	36797/23	230460404	289,53	341	5440	39219-GUILHERME	
29/09/23	36799/23	230456283	612,51	341	5440	39219-GUILHERME	
29/09/23	36821/23	230468799	77,95	341	5440	39219-GUILHERME	
29/09/23	36882/23	230417169	510,43	341	5440	39219-GUILHERME	
29/09/23	36884/23	230423367	96,51	341	5440	39219-GUILHERME	
29/09/23	36983/23	230435469	289,53	341	5440	39219-GUILHERME	
29/09/23	37143/23	230403154	289,53	341	5440	39219-GUILHERME	
25/09/23	35449/23	230440397	193,02	104	2535	39220-JULIANA C.	
25/09/23	35535/23	230454877	612,51	104	2535	39220-JULIANA C.	
26/09/23	36033/23	230407604	289,53	104	2535	39220-JULIANA C.	
25/09/23	35575/23	230432266	233,85	341	4422	39221-LANA C. TO	
25/09/23	35493/23	230457858	612,51	341	4422	39222-MARIA DE L	
25/09/23	35571/23	230410156	289,53	341	4422	39222-MARIA DE L	
28/09/23	36675/23	230430731	233,85	341	4422	39222-MARIA DE L	
28/09/23	36677/23	230427658	612,51	341	4422	39222-MARIA DE L	
29/09/23	36829/23	230460946	289,53	341	4422	39222-MARIA DE L	
29/09/23	36833/23	230459877	408,34	341	4422	39222-MARIA DE L	
29/09/23	36834/23	230448746	244,85	341	4422	39222-MARIA DE L	
29/09/23	36835/23	230454577	612,51	341	4422	39222-MARIA DE L	
25/09/23	35460/23	230407679	204,17	341	4422	39223-MARTA HELE	
25/09/23	35471/23	230383575	612,51	341	4422	39223-MARTA HELE	
25/09/23	35472/23	230402576	289,53	341	4422	39223-MARTA HELE	
27/09/23	36203/23	230419401	96,51	341	4422	39223-MARTA HELE	
29/09/23	37064/23	230413545	612,51	341	4422	39223-MARTA HELE	
28/09/23	36442/23	230430045	155,90	341	4422	39225-ROSANGELA	
28/09/23	36461/23	230445091	77,95	341	4422	39225-ROSANGELA	
28/09/23	36509/23	230444612	233,85	341	4422	39225-ROSANGELA	
29/09/23	36982/23	230435469	289,53	341	4422	39225-ROSANGELA	
25/09/23	35511/23	230409667	612,51	104	2535	39227-SANDRA MAR	
25/09/23	35534/23	230454877	612,51	104	2535	39227-SANDRA MAR	
26/09/23	36034/23	230407604	289,53	104	2535	39227-SANDRA MAR	
27/09/23	36053/23	230421528	612,51	104	2535	39227-SANDRA MAR	
25/09/23	35516/23	230444044	612,51	341	4422	39228-SANDRO COS	
26/09/23	35896/23	230451294	233,85	341	4422	39228-SANDRO COS	
26/09/23	35907/23	230449426	233,85	341	4422	39228-SANDRO COS	
29/09/23	36721/23	230457597	289,53	341	4422	39228-SANDRO COS	
25/09/23	35763/23	230437475	612,51	104	2535	39229-TEREZINHA	
25/09/23	35765/23	230422897	612,51	104	2535	39229-TEREZINHA	
25/09/23	35767/23	230439694	280,89	104	2535	39229-TEREZINHA	
27/09/23	36324/23	230471201	96,51	104	2535	39229-TEREZINHA	
27/09/23	36064/23	230411864	218,93	104	2535	39230-VALERIA VA	
27/09/23	36100/23	230448838	193,02	104	2535	39230-VALERIA VA	
27/09/23	36138/23	230459401	289,53	104	2535	39230-VALERIA VA	
28/09/23	36696/23	230407571	612,51	104	2535	39230-VALERIA VA	

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RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 23/09/23 - 29/09/23

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
29/09/23	36837/23	230411437	380,79	104	2535	39230-VALERIA VA
29/09/23	36838/23	230456464	233,85	104	2535	39230-VALERIA VA
27/09/23	36304/23	230458389	289,53	341	4422	39231-ARIONE SOA
27/09/23	36306/23	230452081	612,51	341	4422	39231-ARIONE SOA
27/09/23	36308/23	230440811	510,42	341	4422	39231-ARIONE SOA
27/09/23	36310/23	230448301	289,53	341	4422	39231-ARIONE SOA
27/09/23	36321/23	230442847	96,51	341	4422	39231-ARIONE SOA
27/09/23	36322/23	230437854	179,16	341	4422	39231-ARIONE SOA
27/09/23	36323/23	230448594	193,02	341	4422	39231-ARIONE SOA
29/09/23	36944/23	230471338	612,51	341	4422	39231-ARIONE SOA
29/09/23	37004/23	230428536	155,90	341	4422	39231-ARIONE SOA
29/09/23	37005/23	230457097	204,17	341	4422	39231-ARIONE SOA
29/09/23	37006/23	230455653	612,51	341	4422	39231-ARIONE SOA
29/09/23	37007/23	230460710	96,51	341	4422	39231-ARIONE SOA
29/09/23	37008/23	230450172	278,39	341	4422	39231-ARIONE SOA
29/09/23	37136/23	230417723	204,17	341	4422	39231-ARIONE SOA
29/09/23	37137/23	230331864	233,85	341	4422	39231-ARIONE SOA
29/09/23	37139/23	230455392	289,53	341	4422	39231-ARIONE SOA
29/09/23	37141/23	230449117	193,02	341	4422	39231-ARIONE SOA
25/09/23	35665/23	230424385	408,34	1	3657	39233-RICARDO RI
25/09/23	35669/23	230408287	77,95	1	3657	39233-RICARDO RI
27/09/23	36229/23	230405798	612,51	1	3657	39233-RICARDO RI
28/09/23	36689/23	230419679	408,34	1	3657	39233-RICARDO RI
28/09/23	36694/23	230411561	612,51	1	3657	39233-RICARDO RI
25/09/23	35735/23	230404152	289,53	1	3657	39235-ROSINEI CA
27/09/23	36167/23	230412113	289,53	1	3657	39235-ROSINEI CA
27/09/23	36170/23	230412856	289,53	1	3657	39235-ROSINEI CA
25/09/23	35389/23	230401121	204,17	341	4422	39238-ALDENI FIA
28/09/23	36388/23	230426424	204,17	341	4422	39238-ALDENI FIA
28/09/23	36389/23	230430536	204,17	341	4422	39238-ALDENI FIA
28/09/23	36390/23	230436084	510,42	341	4422	39238-ALDENI FIA
28/09/23	36392/23	230439737	204,17	341	4422	39238-ALDENI FIA
28/09/23	36436/23	230409065	289,53	341	4422	39238-ALDENI FIA
28/09/23	36438/23	230411588	289,53	341	4422	39238-ALDENI FIA
28/09/23	36440/23	230426238	588,06	341	4422	39238-ALDENI FIA
25/09/23	35390/23	230389742	193,02	104	2535	39240-NICE APARE
25/09/23	35437/23	230440625	612,51	104	2535	39240-NICE APARE
26/09/23	35973/23	230422485	612,51	104	2535	39240-NICE APARE
28/09/23	36627/23	230448522	612,51	104	2535	39240-NICE APARE
28/09/23	36629/23	230438377	612,51	104	2535	39240-NICE APARE
25/09/23	35582/23	230442901	193,02	341	4422	39243-VALDECI DE
25/09/23	35591/23	230421742	155,90	341	4422	39243-VALDECI DE
25/09/23	35666/23	230426452	96,51	341	4422	39243-VALDECI DE
26/09/23	36030/23	230406240	289,53	341	4422	39243-VALDECI DE
28/09/23	36692/23	230409839	612,51	341	4422	39243-VALDECI DE
27/09/23	36290/23	230448756	217,12	1	3657	39244-EDMUNDA PE
27/09/23	36291/23	230423454	248,17	1	3657	39244-EDMUNDA PE
28/09/23	36580/23	230409901	408,34	1	3657	39244-EDMUNDA PE
28/09/23	36683/23	230413448	612,51	1	3657	39244-EDMUNDA PE
28/09/23	36685/23	230396629	612,51	1	3657	39244-EDMUNDA PE
29/09/23	36967/23	230426475	96,51	1	3657	39244-EDMUNDA PE
29/09/23	36991/23	230438148	371,01	1	3657	39244-EDMUNDA PE

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RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 23/09/23 - 29/09/23

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
29/09/23	36998/23	230421548	289,53	1	3657	39244-EDMUNDA PE
29/09/23	37003/23	230443097	612,51	1	3657	39244-EDMUNDA PE
29/09/23	37029/23	230456919	289,53	1	3657	39244-EDMUNDA PE
29/09/23	37144/23	230411096	155,90	1	3657	39244-EDMUNDA PE
29/09/23	37145/23	230411376	219,43	1	3657	39244-EDMUNDA PE
25/09/23	35646/23	230434205	233,85	104	1575	39248-MARCELO DE
25/09/23	35648/23	230452601	289,53	104	1575	39248-MARCELO DE
25/09/23	35650/23	230456456	278,20	104	1575	39248-MARCELO DE
25/09/23	35652/23	230450132	289,53	104	1575	39248-MARCELO DE
25/09/23	35654/23	230449029	204,17	104	1575	39248-MARCELO DE
25/09/23	35655/23	230444145	193,02	104	1575	39248-MARCELO DE
25/09/23	35698/23	230455635	91,89	104	1575	39248-MARCELO DE
25/09/23	35699/23	230455541	233,85	104	1575	39248-MARCELO DE
27/09/23	36301/23	230407738	612,51	104	1575	39248-MARCELO DE
27/09/23	36303/23	230406806	289,53	104	1575	39248-MARCELO DE
28/09/23	36714/23	230464727	77,95	104	1575	39248-MARCELO DE
29/09/23	36732/23	230466196	612,51	104	1575	39248-MARCELO DE
29/09/23	36734/23	230464574	77,95	104	1575	39248-MARCELO DE
29/09/23	36905/23	230458424	233,85	104	1575	39248-MARCELO DE
29/09/23	36919/23	230441506	204,17	104	1575	39248-MARCELO DE
29/09/23	36920/23	230456315	289,53	104	1575	39248-MARCELO DE
29/09/23	36921/23	230466446	96,51	104	1575	39248-MARCELO DE
25/09/23	35461/23	230424283	148,31	341	4422	39249-CARMEM ONO
25/09/23	35462/23	230398667	289,53	341	4422	39249-CARMEM ONO
25/09/23	35464/23	230405799	233,85	341	4422	39249-CARMEM ONO
27/09/23	36046/23	230424334	612,51	341	4422	39249-CARMEM ONO
27/09/23	36047/23	230419964	612,51	341	4422	39249-CARMEM ONO
27/09/23	36125/23	230417331	612,51	341	4422	39249-CARMEM ONO
27/09/23	36126/23	230432060	408,34	341	4422	39249-CARMEM ONO
29/09/23	37048/23	230412366	233,85	341	4422	39249-CARMEM ONO
29/09/23	37130/23	230413431	289,53	341	4422	39249-CARMEM ONO
25/09/23	35392/23	230393754	408,34	104	2535	39251-JANINE AQU
25/09/23	35579/23	230432245	226,39	104	2535	39251-JANINE AQU
25/09/23	35580/23	230439281	193,02	104	2535	39251-JANINE AQU
25/09/23	35581/23	230425959	289,53	104	2535	39251-JANINE AQU
25/09/23	35729/23	230430616	289,53	104	2535	39251-JANINE AQU
25/09/23	35730/23	230436066	612,51	104	2535	39251-JANINE AQU
25/09/23	35731/23	230440522	408,34	104	2535	39251-JANINE AQU
25/09/23	35732/23	230440843	408,34	104	2535	39251-JANINE AQU
26/09/23	35843/23	230437224	408,34	104	2535	39251-JANINE AQU
26/09/23	35845/23	230457785	275,67	104	2535	39251-JANINE AQU
27/09/23	36292/23	230454828	204,17	104	2535	39251-JANINE AQU
28/09/23	36417/23	230445650	289,53	104	2535	39251-JANINE AQU
28/09/23	36419/23	230464651	612,51	104	2535	39251-JANINE AQU
28/09/23	36421/23	230459210	612,51	104	2535	39251-JANINE AQU
28/09/23	36423/23	230452839	612,51	104	2535	39251-JANINE AQU
28/09/23	36425/23	230454826	289,53	104	2535	39251-JANINE AQU
28/09/23	36428/23	230297171	510,42	104	2535	39251-JANINE AQU
28/09/23	36430/23	230448550	535,37	104	2535	39251-JANINE AQU
28/09/23	36432/23	230419433	612,51	104	2535	39251-JANINE AQU
28/09/23	36434/23	230422104	612,51	104	2535	39251-JANINE AQU
25/09/23	35430/23	230439556	612,51	104	2535	39254-MAURO BARB

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RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 23/09/23 - 29/09/23

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
25/09/23	35431/23	230324877	193,02	104	2535	39254-MAURO BARB
25/09/23	35432/23	230440445	188,40	104	2535	39254-MAURO BARB
25/09/23	35433/23	230439275	77,95	104	2535	39254-MAURO BARB
27/09/23	36288/23	230396692	612,51	104	2535	39254-MAURO BARB
29/09/23	37018/23	230454744	612,51	104	2535	39254-MAURO BARB
29/09/23	37022/23	230433576	612,51	104	2535	39254-MAURO BARB
29/09/23	37024/23	230419631	233,85	104	2535	39254-MAURO BARB
25/09/23	35450/23	230397200	408,34	1	3657	39260-MARIA SILV
25/09/23	35452/23	230437295	612,51	1	3657	39260-MARIA SILV
25/09/23	35492/23	230437917	204,17	1	3657	39260-MARIA SILV
25/09/23	35759/23	230411408	204,17	1	3657	39260-MARIA SILV
27/09/23	36068/23	230404891	289,53	1	3657	39260-MARIA SILV
28/09/23	36498/23	230402945	289,53	1	3657	39260-MARIA SILV
29/09/23	36723/23	230451052	612,51	1	3657	39260-MARIA SILV
29/09/23	36877/23	230413388	96,51	1	3657	39260-MARIA SILV
29/09/23	36878/23	230447846	194,87	1	3657	39260-MARIA SILV
29/09/23	36934/23	230413343	193,02	1	3657	39260-MARIA SILV
29/09/23	37002/23	230417194	194,87	1	3657	39260-MARIA SILV
25/09/23	35455/23	230449180	233,85	341	4422	39261-RITA DE CA
26/09/23	35982/23	230358975	583,17	341	4422	39261-RITA DE CA
26/09/23	35984/23	230391233	612,51	341	4422	39261-RITA DE CA
28/09/23	36444/23	230403514	612,51	341	4422	39261-RITA DE CA
28/09/23	36484/23	230417708	612,51	341	4422	39261-RITA DE CA
28/09/23	36486/23	230462681	510,42	341	4422	39261-RITA DE CA
28/09/23	36513/23	230397406	77,95	341	4422	39261-RITA DE CA
28/09/23	36682/23	230406835	612,51	341	4422	39261-RITA DE CA
29/09/23	36856/23	230455569	233,85	341	4422	39261-RITA DE CA
29/09/23	36858/23	230418830	510,42	341	4422	39261-RITA DE CA
29/09/23	36860/23	230457297	289,53	341	4422	39261-RITA DE CA
29/09/23	36874/23	230442203	612,51	341	4422	39261-RITA DE CA
29/09/23	36969/23	230447337	289,53	341	4422	39261-RITA DE CA
29/09/23	37030/23	230404227	408,34	341	4422	39261-RITA DE CA
25/09/23	35618/23	230445991	289,53	1	3657	39262-HELINEIDA
25/09/23	35687/23	230448645	612,51	1	3657	39262-HELINEIDA
25/09/23	35689/23	230432092	289,53	1	3657	39262-HELINEIDA
25/09/23	35691/23	230438611	204,17	1	3657	39262-HELINEIDA
25/09/23	35701/23	230452673	289,53	1	3657	39262-HELINEIDA
25/09/23	35703/23	230422545	233,85	1	3657	39262-HELINEIDA
25/09/23	35705/23	230397628	289,53	1	3657	39262-HELINEIDA
25/09/23	35706/23	230427827	491,25	1	3657	39262-HELINEIDA
25/09/23	35744/23	230424661	204,17	1	3657	39262-HELINEIDA
26/09/23	35844/23	230413483	145,39	1	3657	39262-HELINEIDA
26/09/23	35846/23	230424003	233,85	1	3657	39262-HELINEIDA
26/09/23	36014/23	230437283	612,51	1	3657	39262-HELINEIDA
25/09/23	35508/23	230385070	91,89	104	2535	39263-ELIZABETH
25/09/23	35509/23	230403358	612,51	104	2535	39263-ELIZABETH
26/09/23	36011/23	230409096	289,53	104	2535	39263-ELIZABETH
26/09/23	36015/23	230322016	188,40	104	2535	39263-ELIZABETH
26/09/23	36022/23	230407632	612,51	104	2535	39263-ELIZABETH
25/09/23	35640/23	230385641	193,02	1	3657	39264-ROGERIO CA
25/09/23	35817/23	230421642	612,51	1	3657	39264-ROGERIO CA
25/09/23	35819/23	230431064	612,51	1	3657	39264-ROGERIO CA

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RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 23/09/23 - 29/09/23

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
25/09/23	35821/23	230424477	289,53	1	3657	39264-ROGERIO CA
25/09/23	35823/23	230428508	612,51	1	3657	39264-ROGERIO CA
25/09/23	35825/23	230436040	289,53	1	3657	39264-ROGERIO CA
25/09/23	35828/23	230441867	289,52	1	3657	39264-ROGERIO CA
25/09/23	35537/23	230419618	612,51	104	2535	39265-KELSEN FAL
25/09/23	35539/23	230394808	549,40	104	2535	39265-KELSEN FAL
27/09/23	36189/23	230331857	612,51	104	2535	39265-KELSEN FAL
27/09/23	36191/23	230450861	612,51	104	2535	39265-KELSEN FAL
27/09/23	36193/23	230450932	612,51	104	2535	39265-KELSEN FAL
27/09/23	36194/23	230455578	193,02	104	2535	39265-KELSEN FAL
27/09/23	36195/23	230455778	96,51	104	2535	39265-KELSEN FAL
27/09/23	36196/23	230447957	612,51	104	2535	39265-KELSEN FAL
27/09/23	36198/23	230457186	612,51	104	2535	39265-KELSEN FAL
29/09/23	36768/23	230432627	233,85	104	2535	39265-KELSEN FAL
29/09/23	36770/23	230456262	289,53	104	2535	39265-KELSEN FAL
29/09/23	36772/23	230462816	289,53	104	2535	39265-KELSEN FAL
29/09/23	36863/23	230468783	204,17	104	2535	39265-KELSEN FAL
29/09/23	36864/23	230456295	588,06	104	2535	39265-KELSEN FAL
29/09/23	36866/23	230456378	289,53	104	2535	39265-KELSEN FAL
29/09/23	36867/23	230464755	612,51	104	2535	39265-KELSEN FAL
27/09/23	36305/23	230458389	289,53	104	2535	39266-CLAUDIO RI
27/09/23	36307/23	230452081	612,51	104	2535	39266-CLAUDIO RI
27/09/23	36309/23	230440811	510,42	104	2535	39266-CLAUDIO RI
27/09/23	36311/23	230448301	289,53	104	2535	39266-CLAUDIO RI
29/09/23	36813/23	230468533	77,95	104	2535	39266-CLAUDIO RI
29/09/23	36897/23	230467679	96,51	104	2535	39266-CLAUDIO RI
29/09/23	36943/23	230471338	612,51	104	2535	39266-CLAUDIO RI
29/09/23	36953/23	230472643	156,41	104	2535	39266-CLAUDIO RI
29/09/23	37138/23	230331864	233,85	104	2535	39266-CLAUDIO RI
29/09/23	37140/23	230455392	289,53	104	2535	39266-CLAUDIO RI
25/09/23	35647/23	230434205	233,85	341	4422	39267-PAULINO AN
25/09/23	35649/23	230452601	289,53	341	4422	39267-PAULINO AN
25/09/23	35651/23	230456456	278,20	341	4422	39267-PAULINO AN
25/09/23	35653/23	230450132	289,53	341	4422	39267-PAULINO AN
26/09/23	35835/23	230409013	612,51	341	4422	39267-PAULINO AN
26/09/23	35836/23	230402687	204,17	341	4422	39267-PAULINO AN
27/09/23	36299/23	230409178	96,51	341	4422	39267-PAULINO AN
27/09/23	36300/23	230407738	612,51	341	4422	39267-PAULINO AN
27/09/23	36302/23	230406806	289,53	341	4422	39267-PAULINO AN
29/09/23	36733/23	230466196	612,51	341	4422	39267-PAULINO AN
29/09/23	36906/23	230458424	233,85	341	4422	39267-PAULINO AN
25/09/23	35594/23	230412039	233,85	104	2535	39268-WILTON DE
25/09/23	35670/23	230427448	96,51	104	2535	39268-WILTON DE
25/09/23	35679/23	230442305	193,02	104	2535	39268-WILTON DE
27/09/23	36225/23	230406860	289,53	104	2535	39268-WILTON DE
27/09/23	36232/23	230413704	204,17	104	2535	39268-WILTON DE
28/09/23	36583/23	230404353	233,85	104	2535	39268-WILTON DE
28/09/23	36585/23	230407911	289,53	104	2535	39268-WILTON DE
28/09/23	36698/23	230387510	583,17	104	2535	39268-WILTON DE
27/09/23	36110/23	230433588	612,51	1	3657	39269-DEISE ELIZ
27/09/23	36112/23	230456423	289,53	1	3657	39269-DEISE ELIZ
27/09/23	36338/23	230444065	612,51	1	3657	39269-DEISE ELIZ

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RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 23/09/23 - 29/09/23

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
27/09/23	36340/23	230446057	612,51	1	3657	39269-DEISE ELIZ
27/09/23	36342/23	230446757	96,51	1	3657	39269-DEISE ELIZ
27/09/23	36343/23	230429946	289,53	1	3657	39269-DEISE ELIZ
27/09/23	36377/23	230457740	233,85	1	3657	39269-DEISE ELIZ
28/09/23	36573/23	230452509	510,42	1	3657	39269-DEISE ELIZ
28/09/23	36575/23	230449386	612,51	1	3657	39269-DEISE ELIZ
28/09/23	36579/23	230426571	96,51	1	3657	39269-DEISE ELIZ
28/09/23	36586/23	230430219	193,02	1	3657	39269-DEISE ELIZ
28/09/23	36631/23	230446868	233,85	1	3657	39269-DEISE ELIZ
25/09/23	35717/23	230423549	289,53	341	4422	39270-SEBASTIAO
25/09/23	35719/23	230447772	204,17	341	4422	39270-SEBASTIAO
25/09/23	35720/23	230449336	204,17	341	4422	39270-SEBASTIAO
25/09/23	35721/23	230432925	96,51	341	4422	39270-SEBASTIAO
25/09/23	35722/23	230421450	77,95	341	4422	39270-SEBASTIAO
27/09/23	36116/23	230403391	612,51	341	4422	39270-SEBASTIAO
28/09/23	36524/23	230455231	204,17	341	4422	39270-SEBASTIAO
28/09/23	36525/23	230460165	289,53	341	4422	39270-SEBASTIAO
28/09/23	36527/23	230457679	612,51	341	4422	39270-SEBASTIAO
28/09/23	36536/23	230410456	612,51	341	4422	39270-SEBASTIAO
29/09/23	37071/23	230458371	193,02	341	4422	39270-SEBASTIAO
26/09/23	35891/23	230459294	289,53	341	4422	39272-IACI NUNES
26/09/23	35958/23	230457665	289,53	341	4422	39272-IACI NUNES
29/09/23	36824/23	230455869	204,17	341	4422	39272-IACI NUNES
29/09/23	36825/23	230458961	289,53	341	4422	39272-IACI NUNES
29/09/23	36827/23	230464891	96,51	341	4422	39272-IACI NUNES
29/09/23	37111/23	230426548	233,85	341	4422	39272-IACI NUNES
29/09/23	37113/23	230460257	612,51	341	4422	39272-IACI NUNES
29/09/23	37119/23	230389305	233,85	341	4422	39272-IACI NUNES
28/09/23	36404/23	230458281	96,51	341	4422	39274-ANDREA DE
28/09/23	36443/23	230444982	204,17	341	4422	39274-ANDREA DE
28/09/23	36452/23	230411757	193,02	341	4422	39274-ANDREA DE
28/09/23	36454/23	230412474	612,51	341	4422	39274-ANDREA DE
25/09/23	35566/23	230450372	612,51	341	4422	39275-ELENICE FA
25/09/23	35742/23	230442096	612,51	341	4422	39275-ELENICE FA
25/09/23	35791/23	230437619	612,51	341	4422	39275-ELENICE FA
29/09/23	36963/23	230460040	289,53	341	4422	39275-ELENICE FA
29/09/23	37101/23	230450305	193,02	341	4422	39275-ELENICE FA
25/09/23	35438/23	230440625	612,51	341	4422	39276-JUAREZ DA
25/09/23	35514/23	230464230	107,28	341	4422	39276-JUAREZ DA
25/09/23	35515/23	230444044	612,51	341	4422	39276-JUAREZ DA
26/09/23	35895/23	230451294	233,85	341	4422	39276-JUAREZ DA
26/09/23	35902/23	230461159	193,02	341	4422	39276-JUAREZ DA
26/09/23	35906/23	230449426	233,85	341	4422	39276-JUAREZ DA
26/09/23	35974/23	230422485	612,51	341	4422	39276-JUAREZ DA
28/09/23	36628/23	230448522	612,51	341	4422	39276-JUAREZ DA
28/09/23	36630/23	230438377	612,51	341	4422	39276-JUAREZ DA
29/09/23	36719/23	230464454	96,51	341	4422	39276-JUAREZ DA
29/09/23	36720/23	230457597	289,53	341	4422	39276-JUAREZ DA
29/09/23	36722/23	230470913	77,95	341	4422	39276-JUAREZ DA
25/09/23	35621/23	230402246	289,53	341	4422	39280-DIVINO LOP
28/09/23	36633/23	230411492	612,51	341	4422	39280-DIVINO LOP
29/09/23	36828/23	230419217	408,34	341	4422	39280-DIVINO LOP

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RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 23/09/23 - 29/09/23

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
25/09/23	35620/23	230402246	289,53	104	2535	39281-ELEN CLEVE
25/09/23	35456/23	230391042	210,91	341	4422	39283-ELIANE MIR
25/09/23	35457/23	230398299	96,51	341	4422	39283-ELIANE MIR
25/09/23	35485/23	230436119	289,53	341	4422	39283-ELIANE MIR
25/09/23	35487/23	230400814	289,53	341	4422	39283-ELIANE MIR
25/09/23	35488/23	230406009	233,85	341	4422	39283-ELIANE MIR
25/09/23	35489/23	230404357	612,51	341	4422	39283-ELIANE MIR
25/09/23	35756/23	230414197	233,85	341	4422	39283-ELIANE MIR
25/09/23	35757/23	230434485	612,51	341	4422	39283-ELIANE MIR
25/09/23	35774/23	230403280	96,51	341	4422	39283-ELIANE MIR
27/09/23	36070/23	230464038	204,17	1	3657	39288-ROSEMEIRE
27/09/23	36071/23	230451033	204,17	1	3657	39288-ROSEMEIRE
27/09/23	36072/23	230459171	96,51	1	3657	39288-ROSEMEIRE
27/09/23	36073/23	230450812	193,02	1	3657	39288-ROSEMEIRE
29/09/23	36843/23	230454568	96,51	1	3657	39288-ROSEMEIRE
27/09/23	36115/23	230403391	612,51	1	3657	39294-CLAUDIO TI
28/09/23	36535/23	230410456	612,51	1	3657	39294-CLAUDIO TI
29/09/23	37135/23	230413815	612,51	1	3657	39294-CLAUDIO TI
25/09/23	35812/23	230402094	194,88	1	3657	39295-ANNA PAULA
25/09/23	35814/23	230402045	612,51	1	3657	39295-ANNA PAULA
26/09/23	35889/23	230388591	289,53	1	3657	39295-ANNA PAULA
26/09/23	35959/23	230414059	96,51	1	3657	39295-ANNA PAULA
26/09/23	35960/23	230400342	289,53	1	3657	39295-ANNA PAULA
26/09/23	35962/23	230385013	289,53	1	3657	39295-ANNA PAULA
26/09/23	35963/23	230393136	96,51	1	3657	39295-ANNA PAULA
26/09/23	35964/23	230395111	612,51	1	3657	39295-ANNA PAULA
26/09/23	35966/23	230398901	612,51	1	3657	39295-ANNA PAULA
26/09/23	35968/23	230415309	233,85	1	3657	39295-ANNA PAULA
26/09/23	35970/23	230391163	233,85	1	3657	39295-ANNA PAULA
26/09/23	35971/23	230400131	289,53	1	3657	39295-ANNA PAULA
26/09/23	35972/23	230391646	525,59	1	3657	39295-ANNA PAULA
29/09/23	37088/23	230411112	612,51	1	3657	39295-ANNA PAULA
29/09/23	37091/23	230417069	612,51	1	3657	39295-ANNA PAULA
29/09/23	37093/23	230401609	510,43	1	3657	39295-ANNA PAULA
28/09/23	36456/23	230398265	204,17	341	4422	39296-SILVANA GO
29/09/23	36851/23	230443912	103,45	341	4422	39296-SILVANA GO
29/09/23	36861/23	230428539	155,90	341	4422	39296-SILVANA GO
29/09/23	36894/23	230409551	612,51	341	4422	39296-SILVANA GO
25/09/23	35414/23	230400114	77,95	1	3657	39298-EDIMILSON
27/09/23	36142/23	230404674	612,51	1	3657	39298-EDIMILSON
27/09/23	36144/23	230409012	612,51	1	3657	39298-EDIMILSON
27/09/23	36174/23	230410528	96,51	1	3657	39298-EDIMILSON
27/09/23	36175/23	230398258	204,17	1	3657	39298-EDIMILSON
29/09/23	36868/23	230410473	96,51	1	3657	39298-EDIMILSON
29/09/23	36893/23	230415466	96,51	1	3657	39298-EDIMILSON
25/09/23	35474/23	230415417	233,85	1	3657	39299-IVO OLIVEI
26/09/23	35931/23	230409334	612,51	1	3657	39299-IVO OLIVEI
26/09/23	35932/23	230406232	289,53	1	3657	39299-IVO OLIVEI
26/09/23	35937/23	230398207	204,17	1	3657	39299-IVO OLIVEI
26/09/23	35938/23	230400686	233,85	1	3657	39299-IVO OLIVEI
27/09/23	36045/23	230427574	204,17	1	3657	39299-IVO OLIVEI
27/09/23	36122/23	230412104	77,95	1	3657	39299-IVO OLIVEI

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RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 23/09/23 - 29/09/23

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
29/09/23	37054/23	230407624	289,53	1	3657	39299-IVO OLIVEI
29/09/23	37056/23	230416613	612,51	1	3657	39299-IVO OLIVEI
25/09/23	35541/23	230450963	289,53	341	4422	39392-CARLOS EDU
25/09/23	35544/23	230445061	193,02	341	4422	39392-CARLOS EDU
25/09/23	35546/23	230442410	241,28	341	4422	39392-CARLOS EDU
25/09/23	35718/23	230423549	289,53	341	4422	39392-CARLOS EDU
25/09/23	35788/23	230442246	612,51	341	4422	39392-CARLOS EDU
26/09/23	35943/23	230448403	568,85	341	4422	39392-CARLOS EDU
27/09/23	36368/23	230450192	612,51	341	4422	39392-CARLOS EDU
27/09/23	36370/23	230460524	510,42	341	4422	39392-CARLOS EDU
27/09/23	36373/23	230449004	233,85	341	4422	39392-CARLOS EDU
27/09/23	36375/23	230439027	233,85	341	4422	39392-CARLOS EDU
28/09/23	36499/23	230430773	612,51	341	4422	39392-CARLOS EDU
28/09/23	36501/23	230455146	241,27	341	4422	39392-CARLOS EDU
28/09/23	36503/23	230442694	233,85	341	4422	39392-CARLOS EDU
28/09/23	36522/23	230450879	193,02	341	4422	39392-CARLOS EDU
28/09/23	36526/23	230460165	289,53	341	4422	39392-CARLOS EDU
28/09/23	36528/23	230457679	612,51	341	4422	39392-CARLOS EDU
28/09/23	36559/23	230456419	612,51	341	4422	39392-CARLOS EDU
28/09/23	36561/23	230454657	612,51	341	4422	39392-CARLOS EDU
28/09/23	36617/23	230456441	289,53	341	4422	39392-CARLOS EDU
28/09/23	36619/23	230452825	612,51	341	4422	39392-CARLOS EDU
29/09/23	36977/23	230414605	270,97	341	4422	39392-CARLOS EDU
29/09/23	37019/23	230454741	96,51	341	4422	39392-CARLOS EDU
29/09/23	37027/23	230456499	193,02	341	4422	39392-CARLOS EDU
29/09/23	37043/23	230463376	96,51	341	4422	39392-CARLOS EDU
29/09/23	37110/23	230470483	155,90	341	4422	39392-CARLOS EDU
25/09/23	35775/23	230444233	77,95	104	2535	39394-VERA LUCIA
25/09/23	35784/23	230433279	155,90	104	2535	39394-VERA LUCIA
25/09/23	35787/23	230442246	612,51	104	2535	39394-VERA LUCIA
26/09/23	35942/23	230448403	568,85	104	2535	39394-VERA LUCIA
26/09/23	35944/23	230443793	96,51	104	2535	39394-VERA LUCIA
27/09/23	36367/23	230450192	612,51	104	2535	39394-VERA LUCIA
27/09/23	36369/23	230460524	510,42	104	2535	39394-VERA LUCIA
27/09/23	36371/23	230457575	96,51	104	2535	39394-VERA LUCIA
27/09/23	36372/23	230449004	233,85	104	2535	39394-VERA LUCIA
27/09/23	36374/23	230439027	233,85	104	2535	39394-VERA LUCIA
27/09/23	36376/23	230439055	96,51	104	2535	39394-VERA LUCIA
25/09/23	35680/23	230446574	408,34	341	4422	39396-ROSAIR BAR
25/09/23	35725/23	230439961	612,51	341	4422	39396-ROSAIR BAR
25/09/23	35804/23	230450339	612,51	341	4422	39396-ROSAIR BAR
25/09/23	35806/23	230451201	166,98	341	4422	39396-ROSAIR BAR
25/09/23	35807/23	230453960	204,17	341	4422	39396-ROSAIR BAR
25/09/23	35808/23	230450463	193,02	341	4422	39396-ROSAIR BAR
25/09/23	35809/23	230443990	612,51	341	4422	39396-ROSAIR BAR
27/09/23	36228/23	230379909	612,51	341	4422	39396-ROSAIR BAR
28/09/23	36691/23	230407813	155,90	341	4422	39396-ROSAIR BAR
25/09/23	35420/23	230417299	612,51	1	3657	39397-LILIAN LOP
25/09/23	35429/23	230403836	612,51	1	3657	39397-LILIAN LOP
26/09/23	35881/23	230461559	204,17	1	3657	39397-LILIAN LOP
27/09/23	36066/23	230409509	155,90	1	3657	39397-LILIAN LOP
27/09/23	36067/23	230392176	408,34	1	3657	39397-LILIAN LOP

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RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 23/09/23 - 29/09/23

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
27/09/23	36158/23	230416336	289,53	1	3657	39397-LILIAN LOP
29/09/23	36779/23	230427956	289,53	1	3657	39397-LILIAN LOP
29/09/23	36781/23	230456856	233,85	1	3657	39397-LILIAN LOP
29/09/23	37039/23	230397347	204,17	1	3657	39397-LILIAN LOP
29/09/23	37108/23	230407658	612,51	1	3657	39397-LILIAN LOP
25/09/23	35764/23	230437475	612,51	104	2535	39398-ANDREIA PE
25/09/23	35766/23	230422897	612,51	104	2535	39398-ANDREIA PE
25/09/23	35768/23	230439694	280,89	104	2535	39398-ANDREIA PE
26/09/23	35953/23	230458585	233,85	341	4422	39399-ARILDO MAT
28/09/23	36395/23	230409366	289,53	341	4422	39399-ARILDO MAT
29/09/23	36820/23	230449257	96,51	341	4422	39399-ARILDO MAT
29/09/23	36980/23	230419410	289,53	341	4422	39399-ARILDO MAT
29/09/23	36987/23	230402063	204,17	341	4422	39399-ARILDO MAT
29/09/23	36988/23	230421697	96,51	341	4422	39399-ARILDO MAT
29/09/23	37025/23	230446846	96,51	341	4422	39399-ARILDO MAT
29/09/23	37121/23	230442152	612,51	341	4422	39399-ARILDO MAT
25/09/23	35641/23	230385641	193,02	341	4422	39400-CECILIA MA
25/09/23	35816/23	230421642	612,51	341	4422	39400-CECILIA MA
25/09/23	35818/23	230431064	612,51	341	4422	39400-CECILIA MA
25/09/23	35820/23	230424477	289,53	341	4422	39400-CECILIA MA
25/09/23	35822/23	230428508	612,51	341	4422	39400-CECILIA MA
25/09/23	35824/23	230436040	289,53	341	4422	39400-CECILIA MA
25/09/23	35826/23	230434064	408,34	341	4422	39400-CECILIA MA
25/09/23	35827/23	230441867	289,52	341	4422	39400-CECILIA MA
25/09/23	35829/23	230450110	264,45	341	4422	39400-CECILIA MA
25/09/23	35830/23	230457873	193,02	341	4422	39400-CECILIA MA
25/09/23	35831/23	230453035	155,90	341	4422	39400-CECILIA MA
26/09/23	35914/23	230454909	96,51	341	4422	39400-CECILIA MA
26/09/23	35915/23	230421562	193,02	341	4422	39400-CECILIA MA
25/09/23	35412/23	230402239	612,51	1	3657	39403-FLAVIA BRA
25/09/23	35413/23	230452741	204,17	1	3657	39403-FLAVIA BRA
25/09/23	35678/23	230442362	289,53	1	3657	39403-FLAVIA BRA
25/09/23	35793/23	230414764	289,53	1	3657	39403-FLAVIA BRA
25/09/23	35795/23	230424601	300,68	1	3657	39403-FLAVIA BRA
25/09/23	35796/23	230442279	612,51	1	3657	39403-FLAVIA BRA
25/09/23	35798/23	230450336	612,51	1	3657	39403-FLAVIA BRA
25/09/23	35800/23	230414103	289,53	1	3657	39403-FLAVIA BRA
25/09/23	35801/23	230424117	77,95	1	3657	39403-FLAVIA BRA
28/09/23	36591/23	230409740	244,06	1	3657	39403-FLAVIA BRA
25/09/23	35733/23	230456518	408,34	756	3348	39404-FRANC BATI
25/09/23	35734/23	230454949	155,90	756	3348	39404-FRANC BATI
26/09/23	36018/23	230415460	233,85	756	3348	39404-FRANC BATI
25/09/23	35453/23	230452985	289,53	1	3657	39405-ISABELLA D
25/09/23	35454/23	230449180	233,85	1	3657	39405-ISABELLA D
28/09/23	36483/23	230417708	612,51	1	3657	39405-ISABELLA D
28/09/23	36485/23	230462681	510,42	1	3657	39405-ISABELLA D
25/09/23	35416/23	230411748	289,53	104	2535	39406-JOSE ALMEI
25/09/23	35418/23	230413295	289,53	104	2535	39406-JOSE ALMEI
25/09/23	35419/23	230417299	612,51	104	2535	39406-JOSE ALMEI
25/09/23	35427/23	230396435	233,85	104	2535	39406-JOSE ALMEI
25/09/23	35428/23	230403836	612,51	104	2535	39406-JOSE ALMEI
25/09/23	35777/23	230389464	408,34	104	2535	39406-JOSE ALMEI

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RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 23/09/23 - 29/09/23

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
27/09/23	36159/23	230416336	289,53	104	2535	39406-JOSE ALMEI
28/09/23	36670/23	230398881	289,53	104	2535	39406-JOSE ALMEI
28/09/23	36673/23	230444604	612,51	104	2535	39406-JOSE ALMEI
28/09/23	36679/23	230450735	612,51	104	2535	39406-JOSE ALMEI
28/09/23	36680/23	230458776	408,34	104	2535	39406-JOSE ALMEI
29/09/23	36777/23	230455781	289,53	104	2535	39406-JOSE ALMEI
29/09/23	36778/23	230427956	289,53	104	2535	39406-JOSE ALMEI
29/09/23	36780/23	230456856	233,85	104	2535	39406-JOSE ALMEI
29/09/23	36968/23	230445239	204,17	104	2535	39406-JOSE ALMEI
29/09/23	37031/23	230424064	612,51	104	2535	39406-JOSE ALMEI
29/09/23	37032/23	230432467	204,17	104	2535	39406-JOSE ALMEI
29/09/23	37109/23	230407658	612,51	104	2535	39406-JOSE ALMEI
25/09/23	35811/23	230402094	194,88	1	3657	39408-JULIANA RO
25/09/23	35813/23	230402045	612,51	1	3657	39408-JULIANA RO
26/09/23	35890/23	230388591	289,53	1	3657	39408-JULIANA RO
26/09/23	35955/23	230445259	96,51	1	3657	39408-JULIANA RO
26/09/23	35961/23	230400342	289,53	1	3657	39408-JULIANA RO
26/09/23	35965/23	230395111	612,51	1	3657	39408-JULIANA RO
26/09/23	35967/23	230398901	612,51	1	3657	39408-JULIANA RO
26/09/23	35969/23	230415309	233,85	1	3657	39408-JULIANA RO
29/09/23	37036/23	230457234	352,97	1	3657	39408-JULIANA RO
29/09/23	37087/23	230411112	612,51	1	3657	39408-JULIANA RO
29/09/23	37089/23	230432206	408,34	1	3657	39408-JULIANA RO
29/09/23	37090/23	230417069	612,51	1	3657	39408-JULIANA RO
29/09/23	37092/23	230401609	510,43	1	3657	39408-JULIANA RO
25/09/23	35510/23	230403358	612,51	1	3657	39409-JURAILSON
25/09/23	35628/23	230412332	96,51	1	3657	39409-JURAILSON
26/09/23	36023/23	230407632	612,51	1	3657	39409-JURAILSON
27/09/23	36114/23	230458379	289,53	1	3657	39409-JURAILSON
27/09/23	36117/23	230407405	206,29	1	3657	39409-JURAILSON
27/09/23	36119/23	230402164	289,53	1	3657	39409-JURAILSON
27/09/23	36121/23	230411868	408,34	1	3657	39409-JURAILSON
27/09/23	36141/23	230405589	204,17	1	3657	39409-JURAILSON
28/09/23	36538/23	230410194	612,51	1	3657	39409-JURAILSON
28/09/23	36540/23	230403011	289,53	1	3657	39409-JURAILSON
28/09/23	36542/23	230396113	241,27	1	3657	39409-JURAILSON
28/09/23	36544/23	230409586	233,85	1	3657	39409-JURAILSON
28/09/23	36546/23	230407642	286,54	1	3657	39409-JURAILSON
28/09/23	36548/23	230412529	612,51	1	3657	39409-JURAILSON
28/09/23	36550/23	230405522	289,53	1	3657	39409-JURAILSON
28/09/23	36552/23	230400789	612,51	1	3657	39409-JURAILSON
28/09/23	36553/23	230401049	241,27	1	3657	39409-JURAILSON
28/09/23	36597/23	230388949	289,53	1	3657	39409-JURAILSON
28/09/23	36598/23	230399432	96,51	1	3657	39409-JURAILSON
29/09/23	36766/23	230456337	289,53	1	3657	39409-JURAILSON
29/09/23	36908/23	230414833	612,51	1	3657	39409-JURAILSON
29/09/23	36939/23	230408416	612,51	1	3657	39409-JURAILSON
25/09/23	35549/23	230418915	289,53	341	4345	39411-MARIA DAS
25/09/23	35550/23	230439013	204,17	341	4345	39411-MARIA DAS
25/09/23	35551/23	230443462	408,34	341	4345	39411-MARIA DAS
25/09/23	35587/23	230412859	77,95	341	4345	39411-MARIA DAS
25/09/23	35590/23	230450382	289,53	1	3657	39413-RICARDO JA

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RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 23/09/23 - 29/09/23

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
25/09/23	35593/23	230456321	233,85	1	3657	39413-RICARDO JA
27/09/23	36325/23	230467407	96,51	1	3657	39413-RICARDO JA
29/09/23	36761/23	230459523	233,85	1	3657	39413-RICARDO JA
29/09/23	36763/23	230453334	612,51	1	3657	39413-RICARDO JA
25/09/23	35482/23	230422619	233,85	104	2535	39414-ROSARIA FL
25/09/23	35616/23	230424870	204,17	104	2535	39414-ROSARIA FL
28/09/23	36543/23	230409586	233,85	104	2535	39414-ROSARIA FL
28/09/23	36545/23	230407642	286,54	104	2535	39414-ROSARIA FL
27/09/23	36101/23	230450630	77,95	1	3657	39415-ROZANA EMI
27/09/23	36102/23	230424336	233,85	1	3657	39415-ROZANA EMI
28/09/23	36593/23	230408813	289,53	1	3657	39415-ROZANA EMI
28/09/23	36595/23	230405537	233,85	1	3657	39415-ROZANA EMI
25/09/23	35671/23	230451640	408,34	341	4422	39416-SIMONE CRI
25/09/23	35672/23	230450830	96,51	341	4422	39416-SIMONE CRI
25/09/23	35673/23	230442627	289,53	341	4422	39416-SIMONE CRI
25/09/23	35785/23	230439526	397,16	341	4422	39416-SIMONE CRI
25/09/23	35789/23	230453108	77,95	341	4422	39416-SIMONE CRI
25/09/23	35790/23	230438536	96,51	341	4422	39416-SIMONE CRI
27/09/23	36048/23	230434445	612,51	341	4422	39416-SIMONE CRI
27/09/23	36050/23	230426986	193,02	341	4422	39416-SIMONE CRI
27/09/23	36051/23	230427317	77,95	341	4422	39416-SIMONE CRI
27/09/23	36379/23	230454509	612,51	341	4422	39416-SIMONE CRI
28/09/23	36608/23	230455363	612,51	341	4422	39416-SIMONE CRI
25/09/23	35391/23	230364186	193,02	341	4422	39417-SUELENE GO
25/09/23	35395/23	230419215	96,51	341	4422	39417-SUELENE GO
25/09/23	35396/23	230444778	612,51	341	4422	39417-SUELENE GO
25/09/23	35398/23	230428501	289,53	341	4422	39417-SUELENE GO
27/09/23	36113/23	230458379	289,53	341	4422	39417-SUELENE GO
29/09/23	37134/23	230391225	408,34	341	4422	39417-SUELENE GO
25/09/23	35409/23	230433957	77,95	104	2535	39418-TALITA ALV
27/09/23	36052/23	230424106	289,53	104	2535	39418-TALITA ALV
27/09/23	36214/23	230438819	612,51	104	2535	39418-TALITA ALV
27/09/23	36242/23	230452504	280,25	104	2535	39418-TALITA ALV
29/09/23	37086/23	230434405	408,34	104	2535	39418-TALITA ALV
29/09/23	37103/23	230450945	204,17	104	2535	39418-TALITA ALV
29/09/23	37104/23	230455434	233,85	104	2535	39418-TALITA ALV
25/09/23	35736/23	230404152	289,53	1	3657	39419-VALDIVINO
25/09/23	35755/23	230394851	77,95	1	3657	39419-VALDIVINO
27/09/23	36139/23	230396729	193,02	1	3657	39419-VALDIVINO
27/09/23	36143/23	230404674	612,51	1	3657	39419-VALDIVINO
27/09/23	36145/23	230409012	612,51	1	3657	39419-VALDIVINO
27/09/23	36168/23	230412113	289,53	1	3657	39419-VALDIVINO
27/09/23	36169/23	230412856	289,53	1	3657	39419-VALDIVINO
27/09/23	36221/23	230419501	289,53	1	3657	39419-VALDIVINO
27/09/23	36222/23	230452918	204,17	1	3657	39419-VALDIVINO
27/09/23	36223/23	230403677	96,51	1	3657	39419-VALDIVINO
27/09/23	36224/23	230406678	166,98	1	3657	39419-VALDIVINO
26/09/23	35976/23	230402072	289,53	104	2535	39420-VICTOR GAD
26/09/23	35978/23	230391200	289,53	104	2535	39420-VICTOR GAD
26/09/23	35979/23	230413633	204,17	104	2535	39420-VICTOR GAD
26/09/23	35980/23	230385277	612,51	104	2535	39420-VICTOR GAD
27/09/23	36094/23	230426533	194,87	104	2535	39420-VICTOR GAD

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RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 23/09/23 - 29/09/23

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
27/09/23	36096/23	230431198	612,51	104	2535	39420-VICTOR GAD
28/09/23	36505/23	230405524	241,27	104	2535	39420-VICTOR GAD
28/09/23	36507/23	230405605	612,51	104	2535	39420-VICTOR GAD
25/09/23	35494/23	230457858	612,51	1	3657	39421-VILMA NETO
28/09/23	36674/23	230430731	233,85	1	3657	39421-VILMA NETO
28/09/23	36676/23	230427658	612,51	1	3657	39421-VILMA NETO
29/09/23	36830/23	230460946	289,53	1	3657	39421-VILMA NETO
29/09/23	36836/23	230454577	612,51	1	3657	39421-VILMA NETO
25/09/23	35393/23	230393754	408,34	1	3657	39422-WALKIRIA C
25/09/23	35397/23	230444778	612,51	1	3657	39422-WALKIRIA C
25/09/23	35399/23	230428501	289,53	1	3657	39422-WALKIRIA C
27/09/23	36220/23	230410013	233,85	1	3657	39422-WALKIRIA C
28/09/23	36418/23	230445650	289,53	1	3657	39422-WALKIRIA C
28/09/23	36420/23	230464651	612,51	1	3657	39422-WALKIRIA C
28/09/23	36422/23	230459210	612,51	1	3657	39422-WALKIRIA C
28/09/23	36424/23	230452839	612,51	1	3657	39422-WALKIRIA C
28/09/23	36426/23	230454826	289,53	1	3657	39422-WALKIRIA C
28/09/23	36429/23	230297171	510,42	1	3657	39422-WALKIRIA C
28/09/23	36431/23	230448550	535,37	1	3657	39422-WALKIRIA C
28/09/23	36433/23	230419433	612,51	1	3657	39422-WALKIRIA C
28/09/23	36435/23	230422104	612,51	1	3657	39422-WALKIRIA C
26/09/23	36005/23	230423623	612,51	341	4422	39423-YANA DE FA
26/09/23	36007/23	230412013	289,53	341	4422	39423-YANA DE FA
27/09/23	36270/23	230440356	204,17	341	4422	39423-YANA DE FA
27/09/23	36271/23	230418629	289,53	341	4422	39423-YANA DE FA
27/09/23	36272/23	230450880	204,17	341	4422	39423-YANA DE FA
27/09/23	36273/23	230449525	408,34	341	4422	39423-YANA DE FA
27/09/23	36274/23	230454715	91,89	341	4422	39423-YANA DE FA
27/09/23	36275/23	230462167	612,51	341	4422	39423-YANA DE FA
27/09/23	36277/23	230450902	612,51	341	4422	39423-YANA DE FA
28/09/23	36521/23	230415473	289,53	341	4422	39423-YANA DE FA
28/09/23	36703/23	230410115	612,51	341	4422	39423-YANA DE FA
29/09/23	37040/23	230456309	289,53	341	4422	39423-YANA DE FA
29/09/23	37042/23	230406616	289,53	341	4422	39423-YANA DE FA
29/09/23	37098/23	230454893	289,53	341	4422	39423-YANA DE FA
29/09/23	37100/23	230433437	261,38	341	4422	39423-YANA DE FA
25/09/23	35540/23	230450963	289,53	1	3657	39424-PATRICIA C
25/09/23	35542/23	230451975	77,95	1	3657	39424-PATRICIA C
25/09/23	35543/23	230445061	193,02	1	3657	39424-PATRICIA C
25/09/23	35545/23	230442410	241,28	1	3657	39424-PATRICIA C
25/09/23	35547/23	230436872	165,76	1	3657	39424-PATRICIA C
25/09/23	35548/23	230450892	77,95	1	3657	39424-PATRICIA C
28/09/23	36615/23	230452638	408,34	1	3657	39424-PATRICIA C
28/09/23	36616/23	230456441	289,53	1	3657	39424-PATRICIA C
28/09/23	36618/23	230452825	612,51	1	3657	39424-PATRICIA C
28/09/23	36620/23	230440537	96,51	1	3657	39424-PATRICIA C
28/09/23	36621/23	230454701	91,89	1	3657	39424-PATRICIA C
25/09/23	35794/23	230414764	289,53	1	3657	39426-CRISTINA M
25/09/23	35797/23	230442279	612,51	1	3657	39426-CRISTINA M
25/09/23	35799/23	230450336	612,51	1	3657	39426-CRISTINA M
25/09/23	35568/23	230402851	77,95	104	2535	39428-CLAUDIA MA
25/09/23	35610/23	230459232	155,90	104	2535	39428-CLAUDIA MA

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dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
27/09/23	36056/23	230405523	193,02	104	2535	39428-CLAUDIA MA
28/09/23	36512/23	230456516	289,53	104	2535	39428-CLAUDIA MA
28/09/23	36651/23	230405952	204,17	104	2535	39428-CLAUDIA MA
28/09/23	36656/23	230400295	612,51	104	2535	39428-CLAUDIA MA
28/09/23	36668/23	230381816	612,51	104	2535	39428-CLAUDIA MA
29/09/23	36979/23	230341380	612,51	104	2535	39428-CLAUDIA MA
25/09/23	35426/23	230396435	233,85	341	4422	39431-ROQUISMAR
25/09/23	35440/23	230425565	96,51	341	4422	39431-ROQUISMAR
27/09/23	36058/23	230450446	204,17	341	4422	39431-ROQUISMAR
27/09/23	36157/23	230413373	408,34	341	4422	39431-ROQUISMAR
28/09/23	36669/23	230398881	289,53	341	4422	39431-ROQUISMAR
28/09/23	36672/23	230444604	612,51	341	4422	39431-ROQUISMAR
28/09/23	36678/23	230450735	612,51	341	4422	39431-ROQUISMAR
29/09/23	36764/23	230428520	207,32	341	4422	39431-ROQUISMAR
29/09/23	37033/23	230450896	96,51	341	4422	39431-ROQUISMAR
26/09/23	35851/23	230405883	77,95	341	4422	39432-RENATA DE
26/09/23	35852/23	230046609	77,95	341	4422	39432-RENATA DE
26/09/23	35911/23	230405090	233,85	341	4422	39432-RENATA DE
25/09/23	35525/23	230444813	204,17	104	2535	39433-MAURICIO M
25/09/23	35553/23	230437880	289,53	104	2535	39433-MAURICIO M
25/09/23	35565/23	230457271	233,85	104	2535	39433-MAURICIO M
25/09/23	35684/23	230406530	289,53	104	2535	39433-MAURICIO M
25/09/23	35712/23	230449208	612,51	104	2535	39433-MAURICIO M
25/09/23	35714/23	230456425	583,17	104	2535	39433-MAURICIO M
25/09/23	35716/23	230450450	241,27	104	2535	39433-MAURICIO M
25/09/23	35751/23	230422041	612,51	104	2535	39433-MAURICIO M
25/09/23	35780/23	230456515	157,17	104	2535	39433-MAURICIO M
27/09/23	36133/23	230462984	204,17	104	2535	39433-MAURICIO M
28/09/23	36469/23	230458253	612,51	104	2535	39433-MAURICIO M
28/09/23	36471/23	230456253	612,51	104	2535	39433-MAURICIO M
28/09/23	36473/23	230457894	612,51	104	2535	39433-MAURICIO M
29/09/23	36782/23	230466023	96,51	104	2535	39433-MAURICIO M
29/09/23	36955/23	230465535	289,53	104	2535	39433-MAURICIO M
29/09/23	36957/23	230459154	612,51	104	2535	39433-MAURICIO M
26/09/23	36012/23	230382076	77,95	341	4422	39435-NORVAL RAI
27/09/23	36287/23	230396692	612,51	341	4422	39435-NORVAL RAI
28/09/23	36671/23	230456566	289,53	341	4422	39435-NORVAL RAI
28/09/23	36681/23	230415375	408,34	341	4422	39435-NORVAL RAI
29/09/23	36973/23	230429151	96,51	341	4422	39435-NORVAL RAI
29/09/23	37017/23	230454744	612,51	341	4422	39435-NORVAL RAI
29/09/23	37021/23	230433576	612,51	341	4422	39435-NORVAL RAI
29/09/23	37023/23	230419631	233,85	341	4422	39435-NORVAL RAI
29/09/23	37028/23	230412308	289,53	341	4422	39435-NORVAL RAI
29/09/23	37034/23	230430464	96,51	341	4422	39435-NORVAL RAI
25/09/23	35617/23	230448040	289,53	1	3657	39436-EDUARDO TE
25/09/23	35645/23	230452753	96,51	1	3657	39436-EDUARDO TE
25/09/23	35832/23	230415509	241,27	1	3657	39436-EDUARDO TE
26/09/23	35916/23	230448668	612,51	1	3657	39436-EDUARDO TE
26/09/23	35918/23	230430821	612,51	1	3657	39436-EDUARDO TE
26/09/23	35920/23	230382703	289,53	1	3657	39436-EDUARDO TE
26/09/23	35922/23	230407922	289,53	1	3657	39436-EDUARDO TE
26/09/23	35924/23	230424657	612,51	1	3657	39436-EDUARDO TE

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RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 23/09/23 - 29/09/23

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
29/09/23	36756/23	230401893	193,02	1	3657	39436-EDUARDO TE
29/09/23	36887/23	230442244	233,85	1	3657	39436-EDUARDO TE
25/09/23	35483/23	230425793	204,17	104	2535	39440-FLAVIA QUE
29/09/23	36899/23	230419077	612,51	104	2535	39440-FLAVIA QUE
29/09/23	36900/23	230459314	96,51	104	2535	39440-FLAVIA QUE
29/09/23	36901/23	230456579	77,95	104	2535	39440-FLAVIA QUE
29/09/23	36902/23	230445405	155,90	104	2535	39440-FLAVIA QUE
25/09/23	35606/23	230427829	77,95	104	4520	39450-MARIA DAS
28/09/23	36539/23	230403011	289,53	104	4520	39450-MARIA DAS
28/09/23	36541/23	230396113	241,27	104	4520	39450-MARIA DAS
28/09/23	36600/23	230396875	275,67	104	4520	39450-MARIA DAS
25/09/23	35475/23	230411438	233,85	1	3657	39451-OSNY DE SO
25/09/23	35476/23	230409167	289,53	1	3657	39451-OSNY DE SO
25/09/23	35478/23	230403574	204,17	1	3657	39451-OSNY DE SO
25/09/23	35479/23	230406289	612,51	1	3657	39451-OSNY DE SO
25/09/23	35481/23	230405700	244,60	1	3657	39451-OSNY DE SO
25/09/23	35739/23	230408951	612,51	1	3657	39451-OSNY DE SO
25/09/23	35741/23	230404095	289,53	1	3657	39451-OSNY DE SO
25/09/23	35769/23	230396791	96,51	1	3657	39451-OSNY DE SO
28/09/23	36706/23	230415743	233,85	1	3657	39451-OSNY DE SO
29/09/23	37133/23	230416402	289,53	1	3657	39451-OSNY DE SO
25/09/23	35782/23	230429104	96,51	341	4422	39452-SHEYLA DE
25/09/23	35783/23	230417134	612,51	341	4422	39452-SHEYLA DE
26/09/23	35893/23	230404622	289,53	341	4422	39452-SHEYLA DE
27/09/23	36103/23	230424336	233,85	341	4422	39452-SHEYLA DE
27/09/23	36104/23	230425998	77,95	341	4422	39452-SHEYLA DE
27/09/23	36105/23	230423582	204,17	341	4422	39452-SHEYLA DE
28/09/23	36594/23	230408813	289,53	341	4422	39452-SHEYLA DE
28/09/23	36596/23	230405537	233,85	341	4422	39452-SHEYLA DE
29/09/23	36726/23	230415724	289,53	341	4422	39452-SHEYLA DE
25/09/23	35381/23	230437417	233,85	104	2535	39453-ANA PAULA
25/09/23	35383/23	230438279	233,85	104	2535	39453-ANA PAULA
25/09/23	35385/23	230432349	612,51	104	2535	39453-ANA PAULA
28/09/23	36578/23	230457869	289,53	104	2535	39453-ANA PAULA
25/09/23	35657/23	230402163	233,85	104	2535	39454-AMELIO ALV
25/09/23	35682/23	230432404	289,53	104	2535	39454-AMELIO ALV
25/09/23	35728/23	230413312	233,85	104	2535	39454-AMELIO ALV
26/09/23	35898/23	230404231	289,53	104	2535	39454-AMELIO ALV
26/09/23	35900/23	230406095	233,85	104	2535	39454-AMELIO ALV
26/09/23	35903/23	230450467	289,53	104	2535	39454-AMELIO ALV
27/09/23	36086/23	230456569	510,42	104	2535	39454-AMELIO ALV
27/09/23	36088/23	230451162	612,51	104	2535	39454-AMELIO ALV
27/09/23	36293/23	230399572	289,53	104	2535	39454-AMELIO ALV
27/09/23	36295/23	230397205	233,85	104	2535	39454-AMELIO ALV
27/09/23	36297/23	230404195	612,51	104	2535	39454-AMELIO ALV
28/09/23	36494/23	230446391	77,95	104	2535	39454-AMELIO ALV
28/09/23	36647/23	230425788	241,27	104	2535	39454-AMELIO ALV
28/09/23	36649/23	230413480	510,42	104	2535	39454-AMELIO ALV
28/09/23	36655/23	230437677	510,42	104	2535	39454-AMELIO ALV
28/09/23	36704/23	230414567	233,85	104	2535	39454-AMELIO ALV
29/09/23	36729/23	230462924	233,85	104	2535	39454-AMELIO ALV
29/09/23	36976/23	230417890	155,90	104	2535	39454-AMELIO ALV

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RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 23/09/23 - 29/09/23

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
29/09/23	36985/23	230437883	194,87	104	2535	39454-AMELIO ALV
29/09/23	37015/23	230414171	155,90	104	2535	39454-AMELIO ALV
25/09/23	35656/23	230402163	233,85	1	3657	39455-JANIO TOLE
25/09/23	35681/23	230432404	289,53	1	3657	39455-JANIO TOLE
25/09/23	35683/23	230442396	96,51	1	3657	39455-JANIO TOLE
25/09/23	35727/23	230413312	233,85	1	3657	39455-JANIO TOLE
28/09/23	36646/23	230425788	241,27	1	3657	39455-JANIO TOLE
28/09/23	36648/23	230413480	510,42	1	3657	39455-JANIO TOLE
28/09/23	36650/23	230419380	612,51	1	3657	39455-JANIO TOLE
28/09/23	36652/23	230463107	96,51	1	3657	39455-JANIO TOLE
28/09/23	36653/23	230448992	96,51	1	3657	39455-JANIO TOLE
28/09/23	36654/23	230437677	510,42	1	3657	39455-JANIO TOLE
25/09/23	35382/23	230437417	233,85	104	2535	39456-ANA BEATRI
25/09/23	35384/23	230438279	233,85	104	2535	39456-ANA BEATRI
25/09/23	35386/23	230432349	612,51	104	2535	39456-ANA BEATRI
26/09/23	35975/23	230428946	204,17	104	2535	39456-ANA BEATRI
28/09/23	36577/23	230457869	289,53	104	2535	39456-ANA BEATRI
29/09/23	36725/23	230452461	289,53	104	2535	39456-ANA BEATRI
25/09/23	35625/23	230428989	96,51	1	3657	39457-ADRIANA VI
26/09/23	35892/23	230404622	289,53	1	3657	39457-ADRIANA VI
26/09/23	35894/23	230391567	96,51	1	3657	39457-ADRIANA VI
26/09/23	35897/23	230398857	408,34	1	3657	39457-ADRIANA VI
29/09/23	36727/23	230415724	289,53	1	3657	39457-ADRIANA VI
26/09/23	35941/23	230324175	612,51	1	3657	39459-ANDERSON J
27/09/23	36201/23	230433850	193,02	1	3657	39459-ANDERSON J
27/09/23	36210/23	230412016	408,34	1	3657	39459-ANDERSON J
27/09/23	36312/23	230405913	612,51	1	3657	39459-ANDERSON J
27/09/23	36314/23	230394404	233,85	1	3657	39459-ANDERSON J
29/09/23	37046/23	230418943	96,51	1	3657	39459-ANDERSON J
29/09/23	37047/23	230407315	96,51	1	3657	39459-ANDERSON J
29/09/23	37050/23	230396148	241,27	1	3657	39459-ANDERSON J
29/09/23	37051/23	230417917	204,17	1	3657	39459-ANDERSON J
29/09/23	37053/23	230419132	289,53	1	3657	39459-ANDERSON J
29/09/23	37067/23	230419279	96,51	1	3657	39459-ANDERSON J
29/09/23	37070/23	230421839	204,17	1	3657	39459-ANDERSON J
29/09/23	37072/23	230412311	289,53	1	3657	39459-ANDERSON J
29/09/23	37074/23	230413601	510,42	1	3657	39459-ANDERSON J
25/09/23	35421/23	230417777	510,42	341	4422	39461-MOISES ROD
25/09/23	35779/23	230456726	77,95	341	4422	39461-MOISES ROD
28/09/23	36410/23	230446414	612,51	341	4422	39461-MOISES ROD
28/09/23	36412/23	230444862	612,51	341	4422	39461-MOISES ROD
28/09/23	36414/23	230450212	612,51	341	4422	39461-MOISES ROD
28/09/23	36416/23	230398957	612,51	341	4422	39461-MOISES ROD
29/09/23	36809/23	230421076	241,28	341	4422	39461-MOISES ROD
29/09/23	36811/23	230432446	289,53	341	4422	39461-MOISES ROD
25/09/23	35415/23	230411748	289,53	1	3657	39462-MAIRA MEND
25/09/23	35417/23	230413295	289,53	1	3657	39462-MAIRA MEND
25/09/23	35439/23	230428489	193,02	1	3657	39462-MAIRA MEND
25/09/23	35776/23	230389464	408,34	1	3657	39462-MAIRA MEND
27/09/23	36154/23	230423646	408,34	1	3657	39462-MAIRA MEND
29/09/23	36776/23	230455781	289,53	1	3657	39462-MAIRA MEND
29/09/23	37016/23	230442267	204,17	1	3657	39462-MAIRA MEND

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RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 23/09/23 - 29/09/23

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
26/09/23	35952/23	230426631	155,90	237	1423	39463-MARINA GOD
27/09/23	36245/23	230429207	155,90	104	2535	39465-MELINA MAR
29/09/23	36895/23	230460366	612,51	104	2535	39465-MELINA MAR
26/09/23	35899/23	230404231	289,53	341	9049	39466-PATRICIA N
26/09/23	35901/23	230406095	233,85	341	9049	39466-PATRICIA N
26/09/23	35904/23	230450467	289,53	341	9049	39466-PATRICIA N
27/09/23	36085/23	230456569	510,42	341	9049	39466-PATRICIA N
27/09/23	36087/23	230451162	612,51	341	9049	39466-PATRICIA N
27/09/23	36089/23	230430549	204,17	341	9049	39466-PATRICIA N
27/09/23	36090/23	230430396	77,95	341	9049	39466-PATRICIA N
27/09/23	36106/23	230456360	612,51	341	9049	39466-PATRICIA N
27/09/23	36294/23	230399572	289,53	341	9049	39466-PATRICIA N
27/09/23	36296/23	230397205	233,85	341	9049	39466-PATRICIA N
28/09/23	36393/23	230458502	612,51	341	9049	39466-PATRICIA N
28/09/23	36394/23	230469043	612,51	341	9049	39466-PATRICIA N
29/09/23	36728/23	230462924	233,85	341	9049	39466-PATRICIA N
29/09/23	36986/23	230437883	194,87	341	9049	39466-PATRICIA N
25/09/23	35632/23	230371954	289,53	104	2555	39470-ANDRE LUIZ
25/09/23	35634/23	230397741	289,53	104	2555	39470-ANDRE LUIZ
25/09/23	35636/23	230400896	289,53	104	2555	39470-ANDRE LUIZ
28/09/23	36514/23	230396813	193,02	104	2555	39470-ANDRE LUIZ
28/09/23	36529/23	230442603	576,94	104	2555	39470-ANDRE LUIZ
28/09/23	36531/23	230455222	510,42	104	2555	39470-ANDRE LUIZ
28/09/23	36533/23	230445325	233,85	104	2555	39470-ANDRE LUIZ
28/09/23	36687/23	230422616	155,90	104	2555	39470-ANDRE LUIZ
29/09/23	36975/23	230457744	91,89	104	2555	39470-ANDRE LUIZ
29/09/23	36981/23	230426221	193,02	104	2555	39470-ANDRE LUIZ
29/09/23	37026/23	230450235	96,51	104	2555	39470-ANDRE LUIZ
27/09/23	36206/23	230411521	193,02	104	2535	39471-VANESSA DI
27/09/23	36207/23	230435538	612,51	104	2535	39471-VANESSA DI
27/09/23	36208/23	230455185	612,51	104	2535	39471-VANESSA DI
25/09/23	35422/23	230417777	510,42	341	4422	39472-LORENA ROD
25/09/23	35434/23	230391053	204,17	341	4422	39472-LORENA ROD
25/09/23	35435/23	230407995	406,49	341	4422	39472-LORENA ROD
25/09/23	35436/23	230420775	204,17	341	4422	39472-LORENA ROD
25/09/23	35778/23	230456726	77,95	341	4422	39472-LORENA ROD
26/09/23	35910/23	230453857	204,17	341	4422	39472-LORENA ROD
26/09/23	36016/23	230444501	612,51	341	4422	39472-LORENA ROD
28/09/23	36409/23	230446414	612,51	341	4422	39472-LORENA ROD
28/09/23	36411/23	230444862	612,51	341	4422	39472-LORENA ROD
28/09/23	36413/23	230450212	612,51	341	4422	39472-LORENA ROD
28/09/23	36415/23	230398957	612,51	341	4422	39472-LORENA ROD
29/09/23	36807/23	230455652	155,90	341	4422	39472-LORENA ROD
29/09/23	36808/23	230414372	204,17	341	4422	39472-LORENA ROD
29/09/23	36810/23	230421076	241,28	341	4422	39472-LORENA ROD
29/09/23	36812/23	230432446	289,53	341	4422	39472-LORENA ROD
25/09/23	35463/23	230398667	289,53	104	2535	39473-DJARLSON F
25/09/23	35465/23	230405799	233,85	104	2535	39473-DJARLSON F
25/09/23	35468/23	230402269	612,51	104	2535	39473-DJARLSON F
25/09/23	35470/23	230397602	612,51	104	2535	39473-DJARLSON F
25/09/23	35473/23	230402576	289,53	104	2535	39473-DJARLSON F
25/09/23	35754/23	230426074	289,53	104	2535	39473-DJARLSON F

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RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 23/09/23 - 29/09/23

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
26/09/23	35933/23	230406232	289,53	104	2535	39473-DJARLSON F
26/09/23	35936/23	230396550	289,53	104	2535	39473-DJARLSON F
26/09/23	35939/23	230400686	233,85	104	2535	39473-DJARLSON F
26/09/23	35940/23	230324175	612,51	104	2535	39473-DJARLSON F
27/09/23	36123/23	230417714	204,17	104	2535	39473-DJARLSON F
27/09/23	36124/23	230416679	96,51	104	2535	39473-DJARLSON F
27/09/23	36200/23	230433850	193,02	104	2535	39473-DJARLSON F
27/09/23	36202/23	230434069	612,51	104	2535	39473-DJARLSON F
27/09/23	36205/23	230454531	289,53	104	2535	39473-DJARLSON F
27/09/23	36211/23	230412016	408,34	104	2535	39473-DJARLSON F
27/09/23	36212/23	230430254	204,17	104	2535	39473-DJARLSON F
27/09/23	36313/23	230405913	612,51	104	2535	39473-DJARLSON F
27/09/23	36315/23	230394404	233,85	104	2535	39473-DJARLSON F
29/09/23	37049/23	230396148	241,27	104	2535	39473-DJARLSON F
29/09/23	37052/23	230419132	289,53	104	2535	39473-DJARLSON F
29/09/23	37055/23	230407624	289,53	104	2535	39473-DJARLSON F
29/09/23	37057/23	230416613	612,51	104	2535	39473-DJARLSON F
29/09/23	37073/23	230412311	289,53	104	2535	39473-DJARLSON F
29/09/23	37075/23	230413601	510,42	104	2535	39473-DJARLSON F
29/09/23	37129/23	230442679	289,53	104	2535	39473-DJARLSON F
29/09/23	37131/23	230413431	289,53	104	2535	39473-DJARLSON F
25/09/23	35490/23	230438491	612,51	341	9077	39474-JOSE MOIZA
25/09/23	35519/23	230415498	612,51	341	9077	39474-JOSE MOIZA
25/09/23	35521/23	230423679	524,54	341	9077	39474-JOSE MOIZA
26/09/23	35867/23	230440010	233,85	341	9077	39474-JOSE MOIZA
26/09/23	35869/23	230428467	289,53	341	9077	39474-JOSE MOIZA
26/09/23	35871/23	230403452	289,53	341	9077	39474-JOSE MOIZA
26/09/23	35884/23	230405643	612,51	341	9077	39474-JOSE MOIZA
26/09/23	35886/23	230408241	233,85	341	9077	39474-JOSE MOIZA
26/09/23	35888/23	230363589	289,53	341	9077	39474-JOSE MOIZA
28/09/23	36587/23	230456299	592,95	341	9077	39474-JOSE MOIZA
28/09/23	36588/23	230458618	233,85	341	9077	39474-JOSE MOIZA
28/09/23	36589/23	230461201	289,53	341	9077	39474-JOSE MOIZA
28/09/23	36590/23	230458642	96,51	341	9077	39474-JOSE MOIZA
29/09/23	36730/23	230438846	510,42	341	9077	39474-JOSE MOIZA
25/09/23	35686/23	230446568	289,53	104	2535	39478-GIORDANO M
26/09/23	35999/23	230429819	289,53	104	2535	39478-GIORDANO M
26/09/23	36001/23	230458130	96,51	104	2535	39478-GIORDANO M
27/09/23	36065/23	230456778	155,90	104	2535	39478-GIORDANO M
28/09/23	36515/23	230407676	612,51	104	2535	39478-GIORDANO M
29/09/23	36831/23	230452990	612,51	104	2535	39478-GIORDANO M
29/09/23	36832/23	230463335	96,51	104	2535	39478-GIORDANO M
26/09/23	36027/23	230442400	193,02	1	3657	39479-JULLIANA F
26/09/23	36028/23	230280609	163,37	1	3657	39479-JULLIANA F
26/09/23	36029/23	230456847	380,79	1	3657	39479-JULLIANA F
29/09/23	36752/23	230430060	77,95	1	3657	39479-JULLIANA F
26/09/23	36000/23	230429819	289,53	104	2535	39481-LOREN VANI
29/09/23	37000/23	230459547	77,95	104	2535	39481-LOREN VANI
27/09/23	36074/23	230404162	289,53	1	3657	39482-ROBLEDO DE
27/09/23	36075/23	230458524	96,51	1	3657	39482-ROBLEDO DE
27/09/23	36076/23	230446536	510,43	1	3657	39482-ROBLEDO DE
27/09/23	36078/23	230425410	612,51	1	3657	39482-ROBLEDO DE

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RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 23/09/23 - 29/09/23

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
27/09/23	36080/23	230453252	204,17	1	3657	39482-ROBLEDO DE
27/09/23	36081/23	230410713	155,90	1	3657	39482-ROBLEDO DE
27/09/23	36082/23	230436203	612,51	1	3657	39482-ROBLEDO DE
27/09/23	36083/23	230434081	77,95	1	3657	39482-ROBLEDO DE
27/09/23	36280/23	230426614	612,51	1	3657	39482-ROBLEDO DE
27/09/23	36282/23	230422439	612,51	1	3657	39482-ROBLEDO DE
26/09/23	35834/23	230406438	408,34	1	3657	39483-CARLA ESPE
26/09/23	35878/23	230424837	204,17	1	3657	39483-CARLA ESPE
28/09/23	36549/23	230405522	289,53	1	3657	39483-CARLA ESPE
28/09/23	36551/23	230400789	612,51	1	3657	39483-CARLA ESPE
28/09/23	36599/23	230407715	96,51	1	3657	39483-CARLA ESPE
28/09/23	36601/23	230378277	289,53	1	3657	39483-CARLA ESPE
28/09/23	36625/23	230406122	289,53	1	3657	39483-CARLA ESPE
28/09/23	36711/23	230434822	96,51	1	3657	39483-CARLA ESPE
28/09/23	36716/23	230458339	204,17	1	3657	39483-CARLA ESPE
27/09/23	36077/23	230446536	510,43	1	3657	39484-NEDER JAMI
27/09/23	36079/23	230425410	612,51	1	3657	39484-NEDER JAMI
27/09/23	36279/23	230426614	612,51	1	3657	39484-NEDER JAMI
27/09/23	36281/23	230422439	612,51	1	3657	39484-NEDER JAMI
27/09/23	36283/23	230406108	289,53	1	3657	39484-NEDER JAMI
27/09/23	36284/23	230412188	612,51	1	3657	39484-NEDER JAMI
25/09/23	35600/23	230402846	612,51	104	2535	39485-KARLA BARR
28/09/23	36610/23	230417266	289,53	104	2535	39485-KARLA BARR
28/09/23	36612/23	230415083	233,85	104	2535	39485-KARLA BARR
26/09/23	35987/23	230397038	612,51	104	2535	39487-RENATA RIB
26/09/23	35990/23	230393076	241,28	104	2535	39487-RENATA RIB
29/09/23	37063/23	230407601	612,51	104	2535	39487-RENATA RIB
25/09/23	35631/23	230371954	289,53	260	1	39490-ANSELMO ME
25/09/23	35633/23	230397741	289,53	260	1	39490-ANSELMO ME
25/09/23	35635/23	230400896	289,53	260	1	39490-ANSELMO ME
28/09/23	36530/23	230442603	576,94	260	1	39490-ANSELMO ME
28/09/23	36532/23	230455222	510,42	260	1	39490-ANSELMO ME
28/09/23	36534/23	230445325	233,85	260	1	39490-ANSELMO ME
25/09/23	35491/23	230438491	612,51	104	2535	39491-MOIZES BEN
25/09/23	35518/23	230415498	612,51	104	2535	39491-MOIZES BEN
25/09/23	35520/23	230423679	524,54	104	2535	39491-MOIZES BEN
25/09/23	35522/23	230423697	289,53	104	2535	39491-MOIZES BEN
25/09/23	35552/23	230399330	408,34	104	2535	39491-MOIZES BEN
25/09/23	35668/23	230443660	96,51	104	2535	39491-MOIZES BEN
26/09/23	35945/23	230455126	96,51	104	2535	39491-MOIZES BEN
26/09/23	36020/23	230437179	96,51	104	2535	39491-MOIZES BEN
26/09/23	36032/23	230461053	77,95	104	2535	39491-MOIZES BEN
27/09/23	36178/23	230455882	155,90	104	2535	39491-MOIZES BEN
27/09/23	36217/23	230417323	204,17	104	2535	39491-MOIZES BEN
27/09/23	36218/23	230428542	408,34	104	2535	39491-MOIZES BEN
27/09/23	36219/23	230429429	233,85	104	2535	39491-MOIZES BEN
29/09/23	36898/23	230447498	233,85	104	2535	39491-MOIZES BEN
25/09/23	35623/23	230456060	612,51	104	2535	39492-FELICIANO
27/09/23	36134/23	230458580	612,51	104	2535	39492-FELICIANO
27/09/23	36136/23	230456314	583,17	104	2535	39492-FELICIANO
29/09/23	36854/23	230454644	510,42	104	2535	39492-FELICIANO
29/09/23	36892/23	230454626	612,51	104	2535	39492-FELICIANO

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RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 23/09/23 - 29/09/23

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
29/09/23	36903/23	230454355	275,67	104	2535	39492-FELICIANO
25/09/23	35622/23	230429772	289,53	341	4422	39496-SAMANTHA N
25/09/23	35675/23	230414881	289,53	341	4422	39496-SAMANTHA N
26/09/23	35850/23	230410102	408,34	341	4422	39496-SAMANTHA N
26/09/23	36003/23	230428189	612,51	341	4422	39496-SAMANTHA N
26/09/23	36004/23	230423623	612,51	341	4422	39496-SAMANTHA N
26/09/23	36006/23	230412013	289,53	341	4422	39496-SAMANTHA N
26/09/23	36008/23	230411584	77,95	341	4422	39496-SAMANTHA N
26/09/23	36009/23	230406896	193,02	341	4422	39496-SAMANTHA N
26/09/23	36010/23	230385427	77,95	341	4422	39496-SAMANTHA N
27/09/23	36276/23	230462167	612,51	341	4422	39496-SAMANTHA N
27/09/23	36278/23	230450902	612,51	341	4422	39496-SAMANTHA N
28/09/23	36520/23	230415473	289,53	341	4422	39496-SAMANTHA N
28/09/23	36702/23	230410115	612,51	341	4422	39496-SAMANTHA N
29/09/23	37099/23	230454893	289,53	341	4422	39496-SAMANTHA N
25/09/23	35833/23	230415509	241,27	1	3657	39497-REINALDO H
26/09/23	35917/23	230448668	612,51	1	3657	39497-REINALDO H
26/09/23	35919/23	230430821	612,51	1	3657	39497-REINALDO H
26/09/23	35921/23	230382703	289,53	1	3657	39497-REINALDO H
26/09/23	35923/23	230407922	289,53	1	3657	39497-REINALDO H
26/09/23	35925/23	230424657	612,51	1	3657	39497-REINALDO H
26/09/23	35926/23	230433148	136,34	1	3657	39497-REINALDO H
26/09/23	35927/23	230448722	77,45	1	3657	39497-REINALDO H
26/09/23	35928/23	230458595	155,90	1	3657	39497-REINALDO H
26/09/23	35929/23	230444010	289,53	1	3657	39497-REINALDO H
27/09/23	36320/23	230450924	289,53	1	3657	39497-REINALDO H
29/09/23	36757/23	230401893	193,02	1	3657	39497-REINALDO H
29/09/23	36796/23	230460404	289,53	1	3657	39497-REINALDO H
29/09/23	36798/23	230456283	612,51	1	3657	39497-REINALDO H
29/09/23	36800/23	230459598	204,17	1	3657	39497-REINALDO H
29/09/23	36888/23	230442244	233,85	1	3657	39497-REINALDO H
29/09/23	37035/23	230463399	204,17	1	3657	39497-REINALDO H
25/09/23	35609/23	230459232	155,90	1	1126	39498-ROBERTO AL
27/09/23	36057/23	230405523	193,02	1	1126	39498-ROBERTO AL
27/09/23	36155/23	230454547	193,02	1	1126	39498-ROBERTO AL
27/09/23	36156/23	230456659	204,17	1	1126	39498-ROBERTO AL
28/09/23	36492/23	230458491	155,90	1	1126	39498-ROBERTO AL
28/09/23	36493/23	230467788	193,02	1	1126	39498-ROBERTO AL
28/09/23	36511/23	230456516	289,53	1	1126	39498-ROBERTO AL
28/09/23	36667/23	230381816	612,51	1	1126	39498-ROBERTO AL
29/09/23	36974/23	230465223	77,95	1	1126	39498-ROBERTO AL
29/09/23	36978/23	230341380	612,51	1	1126	39498-ROBERTO AL
29/09/23	37069/23	230465504	96,51	1	1126	39498-ROBERTO AL
25/09/23	35630/23	230408911	96,51	104	2535	39499-PALMERI DE
27/09/23	36120/23	230430615	96,51	104	2535	39499-PALMERI DE
28/09/23	36446/23	230425008	204,17	104	2535	39544-OSVALDO DA
28/09/23	36447/23	230445792	123,90	104	2535	39544-OSVALDO DA
28/09/23	36448/23	230436784	289,53	104	2535	39544-OSVALDO DA
28/09/23	36449/23	230457697	96,51	104	2535	39544-OSVALDO DA
28/09/23	36450/23	230434527	96,51	104	2535	39544-OSVALDO DA
28/09/23	36451/23	230422263	289,53	104	2535	39544-OSVALDO DA
28/09/23	36715/23	230438605	204,17	104	2535	39544-OSVALDO DA

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RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 23/09/23 - 29/09/23

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
29/09/23	36909/23	230464231	193,02	104	2535	39544-OSVALDO DA
29/09/23	36928/23	230466615	204,17	104	2535	39544-OSVALDO DA
29/09/23	36940/23	230394618	96,51	104	2535	39544-OSVALDO DA
26/09/23	36035/23	230406224	289,53	341	4313	39547-SEVERINO M
27/09/23	36160/23	230410338	408,34	341	4313	39547-SEVERINO M
28/09/23	36602/23	230408527	275,67	341	4313	39547-SEVERINO M
28/09/23	36605/23	230408108	375,15	341	4313	39547-SEVERINO M
25/09/23	35644/23	230437870	612,51	1	3657	39552-VALBER SAN
25/09/23	35659/23	230443324	289,53	1	3657	39552-VALBER SAN
27/09/23	36247/23	230457371	612,51	1	3657	39552-VALBER SAN
28/09/23	36465/23	230444431	241,27	1	3657	39552-VALBER SAN
28/09/23	36467/23	230442871	612,51	1	3657	39552-VALBER SAN
28/09/23	36480/23	230454562	612,51	1	3657	39552-VALBER SAN
28/09/23	36481/23	230456536	612,51	1	3657	39552-VALBER SAN
28/09/23	36491/23	230458296	408,34	1	3657	39552-VALBER SAN
25/09/23	35770/23	230428191	96,51	1	3657	39553-ALESSANDRO
25/09/23	35771/23	230398743	289,53	1	3657	39553-ALESSANDRO
25/09/23	35772/23	230456444	77,95	1	3657	39553-ALESSANDRO
25/09/23	35773/23	230450761	96,51	1	3657	39553-ALESSANDRO
26/09/23	35912/23	230405090	233,85	1	3657	39553-ALESSANDRO
26/09/23	35977/23	230402072	289,53	1	3657	39553-ALESSANDRO
27/09/23	36091/23	230438309	77,95	1	3657	39553-ALESSANDRO
27/09/23	36092/23	230426451	77,95	1	3657	39553-ALESSANDRO
27/09/23	36093/23	230426533	194,87	1	3657	39553-ALESSANDRO
27/09/23	36095/23	230431198	612,51	1	3657	39553-ALESSANDRO
27/09/23	36097/23	230445939	204,17	1	3657	39553-ALESSANDRO
27/09/23	36098/23	230454853	77,95	1	3657	39553-ALESSANDRO
27/09/23	36099/23	230457748	204,17	1	3657	39553-ALESSANDRO
28/09/23	36506/23	230405524	241,27	1	3657	39553-ALESSANDRO
28/09/23	36508/23	230405605	612,51	1	3657	39553-ALESSANDRO
25/09/23	35781/23	230433680	193,02	1	1126	39554-GOMES SANT
26/09/23	35934/23	230145716	260,52	1	1126	39554-GOMES SANT
26/09/23	35935/23	230396550	289,53	1	1126	39554-GOMES SANT
27/09/23	36044/23	230429364	612,51	1	1126	39554-GOMES SANT
27/09/23	36204/23	230454531	289,53	1	1126	39554-GOMES SANT
29/09/23	37128/23	230442679	289,53	1	1126	39554-GOMES SANT
25/09/23	35611/23	230406966	398,56	1	3656	39558-ANDREIA PA
25/09/23	35803/23	230448335	612,51	1	3656	39558-ANDREIA PA
26/09/23	35992/23	230444641	612,51	1	3656	39558-ANDREIA PA
26/09/23	35993/23	230445828	612,51	1	3656	39558-ANDREIA PA
26/09/23	35995/23	230442636	289,53	1	3656	39558-ANDREIA PA
26/09/23	35997/23	230405623	408,34	1	3656	39558-ANDREIA PA
26/09/23	35998/23	230418991	408,34	1	3656	39558-ANDREIA PA
26/09/23	36021/23	230430785	193,02	1	3656	39558-ANDREIA PA
26/09/23	36043/23	230431624	155,90	1	3656	39558-ANDREIA PA
27/09/23	36331/23	230422247	289,53	1	3656	39558-ANDREIA PA
27/09/23	36333/23	230407774	289,53	1	3656	39558-ANDREIA PA
27/09/23	36335/23	230426704	233,85	1	3656	39558-ANDREIA PA
27/09/23	36337/23	230398705	289,53	1	3656	39558-ANDREIA PA
27/09/23	36364/23	230421613	289,53	1	3656	39558-ANDREIA PA
27/09/23	36366/23	230446501	289,53	1	3656	39558-ANDREIA PA
28/09/23	36708/23	230405620	193,02	1	3656	39558-ANDREIA PA

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dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
29/09/23	36740/23	230441803	612,51	1	3656	39558-ANDREIA PA
29/09/23	36742/23	230423798	612,51	1	3656	39558-ANDREIA PA
29/09/23	36744/23	230440104	612,51	1	3656	39558-ANDREIA PA
29/09/23	36803/23	230431639	96,51	1	3656	39558-ANDREIA PA
29/09/23	36804/23	230437881	588,06	1	3656	39558-ANDREIA PA
29/09/23	36896/23	230460366	612,51	1	3656	39558-ANDREIA PA
25/09/23	35642/23	230425455	481,54	1	3657	39559-LAI YOON S
25/09/23	35643/23	230437870	612,51	1	3657	39559-LAI YOON S
25/09/23	35658/23	230443324	289,53	1	3657	39559-LAI YOON S
26/09/23	35991/23	230444468	289,53	1	3657	39559-LAI YOON S
27/09/23	36233/23	230454534	96,51	1	3657	39559-LAI YOON S
27/09/23	36246/23	230457371	612,51	1	3657	39559-LAI YOON S
28/09/23	36462/23	230379212	408,34	1	3657	39559-LAI YOON S
28/09/23	36463/23	230462397	204,17	1	3657	39559-LAI YOON S
28/09/23	36464/23	230444431	241,27	1	3657	39559-LAI YOON S
28/09/23	36466/23	230442871	612,51	1	3657	39559-LAI YOON S
28/09/23	36482/23	230456536	612,51	1	3657	39559-LAI YOON S
28/09/23	36626/23	230431817	408,34	1	3657	39564-MIRCE MART
25/09/23	35512/23	230455582	193,02	341	4319	39568-ANTONIO DJ
25/09/23	35513/23	230458676	77,95	341	4319	39568-ANTONIO DJ
25/09/23	35802/23	230448335	612,51	341	4319	39568-ANTONIO DJ
26/09/23	36024/23	230433561	96,51	341	4319	39568-ANTONIO DJ
28/09/23	36614/23	230408484	233,85	341	4319	39568-ANTONIO DJ
26/09/23	35994/23	230445828	612,51	341	4368	39569-ELIANE LUI
26/09/23	35996/23	230442636	289,53	341	4368	39569-ELIANE LUI
27/09/23	36326/23	230423823	96,51	341	4368	39569-ELIANE LUI
27/09/23	36327/23	230408409	204,17	341	4368	39569-ELIANE LUI
27/09/23	36328/23	230413571	612,51	341	4368	39569-ELIANE LUI
27/09/23	36329/23	230421951	289,53	341	4368	39569-ELIANE LUI
27/09/23	36330/23	230422247	289,53	341	4368	39569-ELIANE LUI
27/09/23	36332/23	230407774	289,53	341	4368	39569-ELIANE LUI
27/09/23	36334/23	230426704	233,85	341	4368	39569-ELIANE LUI
27/09/23	36336/23	230398705	289,53	341	4368	39569-ELIANE LUI
27/09/23	36363/23	230421613	289,53	341	4368	39569-ELIANE LUI
27/09/23	36365/23	230446501	289,53	341	4368	39569-ELIANE LUI
28/09/23	36523/23	230428607	233,85	341	4368	39569-ELIANE LUI
28/09/23	36567/23	230419928	204,17	341	4368	39569-ELIANE LUI
28/09/23	36568/23	230443619	77,95	341	4368	39569-ELIANE LUI
28/09/23	36569/23	230433400	96,51	341	4368	39569-ELIANE LUI
28/09/23	36570/23	230439097	77,95	341	4368	39569-ELIANE LUI
28/09/23	36571/23	230408238	204,17	341	4368	39569-ELIANE LUI
28/09/23	36572/23	230413888	408,34	341	4368	39569-ELIANE LUI
28/09/23	36707/23	230405620	193,02	341	4368	39569-ELIANE LUI
29/09/23	36737/23	230073311	289,53	341	4368	39569-ELIANE LUI
29/09/23	36738/23	230443353	289,53	341	4368	39569-ELIANE LUI
29/09/23	36739/23	230441803	612,51	341	4368	39569-ELIANE LUI
29/09/23	36741/23	230423798	612,51	341	4368	39569-ELIANE LUI
29/09/23	36743/23	230440104	612,51	341	4368	39569-ELIANE LUI
29/09/23	36745/23	230455201	96,51	341	4368	39569-ELIANE LUI
29/09/23	36746/23	230458568	193,02	341	4368	39569-ELIANE LUI
29/09/23	36805/23	230437881	588,06	341	4368	39569-ELIANE LUI
25/09/23	35614/23	230410224	233,85	341	4670	39570-JESSE JAME

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dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
26/09/23	36013/23	230396097	233,85	341	4670	39570-JESSE JAME
26/09/23	36036/23	230399876	96,51	341	4670	39570-JESSE JAME
26/09/23	36037/23	230398385	612,51	341	4670	39570-JESSE JAME
26/09/23	36039/23	230396706	612,51	341	4670	39570-JESSE JAME
27/09/23	36161/23	230410338	408,34	341	4670	39570-JESSE JAME
28/09/23	36603/23	230408527	275,67	341	4670	39570-JESSE JAME
29/09/23	36801/23	230398334	96,51	341	4670	39570-JESSE JAME
29/09/23	36839/23	230407063	612,51	341	4670	39570-JESSE JAME
29/09/23	36841/23	230424705	408,34	341	4670	39570-JESSE JAME
29/09/23	36842/23	230398717	193,02	341	4670	39570-JESSE JAME
25/09/23	35410/23	220725103	96,51	341	5440	39574-SAMMARA CA
26/09/23	35866/23	230440010	233,85	1	4198	39575-RAMON COST
26/09/23	35868/23	230428467	289,53	1	4198	39575-RAMON COST
26/09/23	35870/23	230403452	289,53	1	4198	39575-RAMON COST
26/09/23	35872/23	230424496	204,17	1	4198	39575-RAMON COST
26/09/23	35873/23	230404208	612,51	1	4198	39575-RAMON COST
26/09/23	35874/23	230411496	289,53	1	4198	39575-RAMON COST
26/09/23	35875/23	230395889	289,53	1	4198	39575-RAMON COST
26/09/23	35882/23	230421260	77,95	1	4198	39575-RAMON COST
26/09/23	35883/23	230405643	612,51	1	4198	39575-RAMON COST
26/09/23	35885/23	230408241	233,85	1	4198	39575-RAMON COST
26/09/23	35887/23	230363589	289,53	1	4198	39575-RAMON COST
26/09/23	35956/23	230398375	96,51	1	4198	39575-RAMON COST
26/09/23	36019/23	230393308	289,53	1	4198	39575-RAMON COST
29/09/23	36731/23	230438846	510,42	1	4198	39575-RAMON COST
25/09/23	35612/23	230407858	612,51	341	4422	39576-DANIEL LEA
26/09/23	35856/23	230410893	96,51	341	4422	39576-DANIEL LEA
26/09/23	35857/23	230426781	510,42	341	4422	39576-DANIEL LEA
26/09/23	35859/23	230402104	612,51	341	4422	39576-DANIEL LEA
26/09/23	35861/23	230362766	612,51	341	4422	39576-DANIEL LEA
26/09/23	35863/23	230408223	289,53	341	4422	39576-DANIEL LEA
26/09/23	35865/23	230413408	289,53	341	4422	39576-DANIEL LEA
26/09/23	36017/23	230393985	408,34	341	4422	39576-DANIEL LEA
26/09/23	36041/23	230398374	204,17	341	4422	39576-DANIEL LEA
26/09/23	36042/23	230448269	612,51	341	4422	39576-DANIEL LEA
28/09/23	36624/23	230428791	188,40	341	4422	39576-DANIEL LEA
25/09/23	35484/23	230441860	193,02	1	1840	39577-JOAO PAULO
26/09/23	35858/23	230426781	510,42	1	1840	39577-JOAO PAULO
26/09/23	35860/23	230402104	612,51	1	1840	39577-JOAO PAULO
26/09/23	35862/23	230362766	612,51	1	1840	39577-JOAO PAULO
26/09/23	35864/23	230408223	289,53	1	1840	39577-JOAO PAULO
27/09/23	36130/23	230400921	612,51	341	4422	39578-HENRIQUE L
27/09/23	36132/23	230412994	289,53	341	4422	39578-HENRIQUE L
27/09/23	36128/23	230405578	204,17	341	4422	39579-GISELA JAC
27/09/23	36129/23	230400921	612,51	341	4422	39579-GISELA JAC
27/09/23	36131/23	230412994	289,53	341	4422	39579-GISELA JAC
27/09/23	36254/23	230407795	361,62	341	4422	39579-GISELA JAC
27/09/23	36255/23	230423633	408,34	341	4422	39579-GISELA JAC
29/09/23	36822/23	230424928	612,51	341	4422	39579-GISELA JAC
29/09/23	36823/23	230413293	289,53	341	4422	39579-GISELA JAC
28/09/23	36495/23	230423702	233,85	237	1423	39580-ADECIMAR E
28/09/23	36709/23	230445049	241,27	237	1423	39580-ADECIMAR E

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RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 23/09/23 - 29/09/23

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
29/09/23	37076/23	230459763	96,51	237	1423	39580-ADECIMAR E
29/09/23	37123/23	230462541	289,53	237	1423	39580-ADECIMAR E
25/09/23	35387/23	230447110	193,02	341	4422	39581-HENRIQUE J
25/09/23	35528/23	230413478	194,87	341	4422	39581-HENRIQUE J
25/09/23	35532/23	230418796	289,53	341	4422	39581-HENRIQUE J
29/09/23	36852/23	230426456	96,51	341	4422	39581-HENRIQUE J
29/09/23	36862/23	230404288	612,51	341	4422	39581-HENRIQUE J
29/09/23	36948/23	230423735	193,02	341	4422	39581-HENRIQUE J
29/09/23	36994/23	230396823	289,53	341	4422	39581-HENRIQUE J
29/09/23	36996/23	230401014	612,51	341	4422	39581-HENRIQUE J
29/09/23	37020/23	230407185	96,51	341	4422	39581-HENRIQUE J
25/09/23	35447/23	230397105	582,61	1	1269	39582-DANIELLA A
28/09/23	36400/23	230410747	612,51	1	1269	39582-DANIELLA A
28/09/23	36402/23	230411471	289,53	1	1269	39582-DANIELLA A
28/09/23	36408/23	230402546	612,51	1	1269	39582-DANIELLA A
28/09/23	36487/23	230404201	96,51	1	1269	39582-DANIELLA A
29/09/23	37037/23	230411838	408,34	1	1269	39582-DANIELLA A
29/09/23	37038/23	230416719	96,51	1	1269	39582-DANIELLA A
29/09/23	37094/23	230410241	612,51	1	1269	39582-DANIELLA A
29/09/23	37096/23	230416961	289,53	1	1269	39582-DANIELLA A
27/09/23	36147/23	230404111	155,90	1	3657	39583-HUGO VENDI
27/09/23	36148/23	230409717	612,51	1	3657	39583-HUGO VENDI
27/09/23	36152/23	230413393	96,51	1	3657	39583-HUGO VENDI
29/09/23	37060/23	230413611	612,51	1	3657	39583-HUGO VENDI
29/09/23	37126/23	230427629	612,51	1	3657	39583-HUGO VENDI
25/09/23	35526/23	230446949	77,95	341	2903	39584-GUSTAVO SO
25/09/23	35527/23	230413478	194,87	341	2903	39584-GUSTAVO SO
25/09/23	35529/23	230442139	204,17	341	2903	39584-GUSTAVO SO
25/09/23	35530/23	230435110	193,02	341	2903	39584-GUSTAVO SO
25/09/23	35531/23	230418796	289,53	341	2903	39584-GUSTAVO SO
25/09/23	35533/23	230405813	408,34	341	2903	39584-GUSTAVO SO
29/09/23	36929/23	230454627	96,51	341	2903	39584-GUSTAVO SO
29/09/23	36945/23	230460642	204,17	341	2903	39584-GUSTAVO SO
29/09/23	36946/23	230413403	193,02	341	2903	39584-GUSTAVO SO
29/09/23	36947/23	230423735	193,02	341	2903	39584-GUSTAVO SO
29/09/23	36949/23	230412455	612,51	341	2903	39584-GUSTAVO SO
29/09/23	36950/23	230451378	96,51	341	2903	39584-GUSTAVO SO
29/09/23	36951/23	230452996	96,51	341	2903	39584-GUSTAVO SO
29/09/23	36995/23	230396823	289,53	341	2903	39584-GUSTAVO SO
29/09/23	36997/23	230401014	612,51	341	2903	39584-GUSTAVO SO
25/09/23	35448/23	230425280	96,51	341	9049	39587-ANNELIESE
25/09/23	35604/23	230444907	96,51	341	9049	39587-ANNELIESE
26/09/23	35946/23	230448567	77,95	341	9049	39587-ANNELIESE
27/09/23	36298/23	230449514	204,17	341	9049	39587-ANNELIESE
29/09/23	36999/23	230422419	96,51	341	9049	39587-ANNELIESE
25/09/23	35445/23	230429602	96,51	341	4435	39588-DANILO PAU
25/09/23	35446/23	230397105	582,61	341	4435	39588-DANILO PAU
27/09/23	36382/23	230446383	289,53	341	4435	39588-DANILO PAU
28/09/23	36399/23	230410747	612,51	341	4435	39588-DANILO PAU
28/09/23	36401/23	230411471	289,53	341	4435	39588-DANILO PAU
28/09/23	36403/23	230396717	612,51	341	4435	39588-DANILO PAU
28/09/23	36407/23	230402546	612,51	341	4435	39588-DANILO PAU

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RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 23/09/23 - 29/09/23

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
28/09/23	36474/23	230445569	96,51	341	4435	39588-DANILO PAU
28/09/23	36479/23	230422180	289,53	341	4435	39588-DANILO PAU
28/09/23	36658/23	230444330	289,53	341	4435	39588-DANILO PAU
28/09/23	36660/23	230465365	612,51	341	4435	39588-DANILO PAU
28/09/23	36662/23	230459015	289,53	341	4435	39588-DANILO PAU
28/09/23	36664/23	230456342	612,51	341	4435	39588-DANILO PAU
28/09/23	36666/23	230455033	289,53	341	4435	39588-DANILO PAU
29/09/23	37095/23	230410241	612,51	341	4435	39588-DANILO PAU
29/09/23	37097/23	230416961	289,53	341	4435	39588-DANILO PAU
25/09/23	35441/23	230395400	223,34	77	1	39589-YURE MAMED
25/09/23	35443/23	230398939	602,73	77	1	39589-YURE MAMED
25/09/23	35444/23	230396992	612,51	77	1	39589-YURE MAMED
25/09/23	35584/23	230424513	194,87	77	1	39589-YURE MAMED
25/09/23	35664/23	230404419	289,53	77	1	39589-YURE MAMED
25/09/23	35762/23	230407772	510,42	77	1	39589-YURE MAMED
27/09/23	36316/23	230396701	289,53	77	1	39589-YURE MAMED
29/09/23	36819/23	230405960	193,02	77	1	39589-YURE MAMED
29/09/23	37013/23	230427006	408,34	77	1	39589-YURE MAMED
29/09/23	37014/23	230404325	96,51	77	1	39589-YURE MAMED
29/09/23	37044/23	230447733	77,95	77	1	39589-YURE MAMED
29/09/23	37106/23	230455803	204,17	77	1	39589-YURE MAMED
25/09/23	35442/23	230395400	223,34	1	3657	39590-JANAINE DE
25/09/23	35458/23	230460917	96,51	1	3657	39590-JANAINE DE
25/09/23	35459/23	230460460	96,51	1	3657	39590-JANAINE DE
25/09/23	35583/23	230424513	194,87	1	3657	39590-JANAINE DE
25/09/23	35585/23	230438632	193,02	1	3657	39590-JANAINE DE
25/09/23	35660/23	230436738	204,17	1	3657	39590-JANAINE DE
25/09/23	35661/23	230427084	612,51	1	3657	39590-JANAINE DE
25/09/23	35662/23	230433073	612,51	1	3657	39590-JANAINE DE
25/09/23	35663/23	230404419	289,53	1	3657	39590-JANAINE DE
25/09/23	35758/23	230454766	96,51	1	3657	39590-JANAINE DE
25/09/23	35760/23	230452864	193,02	1	3657	39590-JANAINE DE
25/09/23	35761/23	230407772	510,42	1	3657	39590-JANAINE DE
27/09/23	36317/23	230396701	289,53	1	3657	39590-JANAINE DE
26/09/23	35879/23	230409802	96,51	104	2256	39591-SERGIO RIC
27/09/23	36149/23	230409717	612,51	104	2256	39591-SERGIO RIC
27/09/23	36153/23	230413393	96,51	104	2256	39591-SERGIO RIC
27/09/23	36231/23	230446072	77,95	104	2256	39591-SERGIO RIC
28/09/23	36565/23	230386847	204,17	104	2256	39591-SERGIO RIC
29/09/23	37059/23	230413611	612,51	104	2256	39591-SERGIO RIC
29/09/23	37061/23	230429556	96,51	104	2256	39591-SERGIO RIC
29/09/23	37124/23	230419326	612,51	104	2256	39591-SERGIO RIC
29/09/23	37125/23	230427629	612,51	104	2256	39591-SERGIO RIC
29/09/23	37127/23	230410141	96,51	104	2256	39591-SERGIO RIC
25/09/23	35613/23	230407723	612,51	260	1	39592-ANDRE CESA
26/09/23	36025/23	230448556	193,02	260	1	39592-ANDRE CESA
29/09/23	36815/23	230406655	612,51	260	1	39592-ANDRE CESA
29/09/23	36817/23	230428891	612,51	260	1	39592-ANDRE CESA
25/09/23	35637/23	230446535	289,53	1	1886	39593-JOSE ROBER
25/09/23	35638/23	230454020	91,89	1	1886	39593-JOSE ROBER
25/09/23	35639/23	230428605	96,51	1	1886	39593-JOSE ROBER
26/09/23	36026/23	230448556	193,02	1	1886	39593-JOSE ROBER

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dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
27/09/23	36164/23	230391803	96,51	1	1886	39593-JOSE ROBER
27/09/23	36165/23	230454908	408,34	1	1886	39593-JOSE ROBER
27/09/23	36166/23	230460685	408,34	1	1886	39593-JOSE ROBER
28/09/23	36563/23	230421704	96,51	1	1886	39593-JOSE ROBER
29/09/23	36802/23	230406671	289,53	1	1886	39593-JOSE ROBER
29/09/23	36814/23	230406655	612,51	1	1886	39593-JOSE ROBER
29/09/23	36816/23	230428891	612,51	1	1886	39593-JOSE ROBER
29/09/23	36818/23	230461609	612,51	1	1886	39593-JOSE ROBER
25/09/23	35605/23	230409666	180,00	104	2444	39594-CRISTIANO
26/09/23	35986/23	230397038	612,51	104	2444	39594-CRISTIANO
26/09/23	35988/23	230396001	398,56	104	2444	39594-CRISTIANO
26/09/23	35989/23	230393076	241,28	104	2444	39594-CRISTIANO
29/09/23	37062/23	230407601	612,51	104	2444	39594-CRISTIANO
25/09/23	35486/23	230436119	289,53	1	3657	39595-AGAMENON G
25/09/23	35524/23	230454586	612,51	1	3657	39595-AGAMENON G
25/09/23	35577/23	230428552	155,90	1	3657	39595-AGAMENON G
25/09/23	35586/23	230452430	289,53	1	3657	39595-AGAMENON G
27/09/23	36213/23	230422871	289,53	1	3657	39595-AGAMENON G
27/09/23	36243/23	230452504	280,25	1	3657	39595-AGAMENON G
27/09/23	36352/23	230459951	233,85	1	3657	39595-AGAMENON G
27/09/23	36354/23	230427187	612,51	1	3657	39595-AGAMENON G
27/09/23	36356/23	230456354	612,51	1	3657	39595-AGAMENON G
27/09/23	36359/23	230460261	289,53	1	3657	39595-AGAMENON G
29/09/23	37045/23	230461660	96,51	1	3657	39595-AGAMENON G
29/09/23	37066/23	230450792	153,84	1	3657	39595-AGAMENON G
29/09/23	37079/23	230446360	188,40	1	3657	39595-AGAMENON G
29/09/23	37080/23	230448676	289,53	1	3657	39595-AGAMENON G
29/09/23	37082/23	230423553	204,17	1	3657	39595-AGAMENON G
29/09/23	37105/23	230455434	233,85	1	3657	39595-AGAMENON G
29/09/23	37107/23	230418146	612,51	1	3657	39595-AGAMENON G
25/09/23	35394/23	230389037	612,51	1	3486	39596-ELEANDRO A
25/09/23	35596/23	230435201	96,51	1	3486	39596-ELEANDRO A
25/09/23	35598/23	230421785	96,51	1	3486	39596-ELEANDRO A
25/09/23	35599/23	230407427	204,17	1	3486	39596-ELEANDRO A
25/09/23	35627/23	230412368	77,95	1	3486	39596-ELEANDRO A
25/09/23	35629/23	230406302	289,53	1	3486	39596-ELEANDRO A
25/09/23	35619/23	230411223	96,51	756	3348	39597-EDUARDO SI
26/09/23	35853/23	230407844	96,51	756	3348	39597-EDUARDO SI
26/09/23	35854/23	230424194	204,17	756	3348	39597-EDUARDO SI
26/09/23	35855/23	230415552	96,51	756	3348	39597-EDUARDO SI
27/09/23	36345/23	230399886	155,90	756	3348	39597-EDUARDO SI
27/09/23	36351/23	230444897	96,51	756	3348	39597-EDUARDO SI
28/09/23	36566/23	230405852	612,51	756	3348	39597-EDUARDO SI
29/09/23	36749/23	230464494	77,95	756	3348	39597-EDUARDO SI
25/09/23	35401/23	230421844	204,17	104	2805	39599-PLINIO CES
25/09/23	35402/23	230391563	289,53	104	2805	39599-PLINIO CES
25/09/23	35404/23	230389419	612,51	104	2805	39599-PLINIO CES
25/09/23	35406/23	230403593	612,51	104	2805	39599-PLINIO CES
25/09/23	35408/23	230390615	193,02	104	2805	39599-PLINIO CES
25/09/23	35403/23	230391563	289,53	341	4387	39600-MARIA CRIS
25/09/23	35405/23	230389419	612,51	341	4387	39600-MARIA CRIS
25/09/23	35407/23	230403593	612,51	341	4387	39600-MARIA CRIS

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RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 23/09/23 - 29/09/23

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
29/09/23	37078/23	230464292	96,51	341	4387	39600-MARIA CRIS
29/09/23	37081/23	230461144	96,51	341	4387	39600-MARIA CRIS
27/09/23	36059/23	230444491	193,02	104	996	39604-RICARDO EU
27/09/23	36060/23	230459237	96,51	104	996	39604-RICARDO EU
27/09/23	36061/23	230453847	174,46	104	996	39604-RICARDO EU
27/09/23	36062/23	230450065	193,02	104	996	39604-RICARDO EU
27/09/23	36063/23	230449645	193,02	104	996	39604-RICARDO EU
27/09/23	36146/23	230451207	96,51	104	996	39604-RICARDO EU
27/09/23	36381/23	230446383	289,53	104	996	39604-RICARDO EU
27/09/23	36383/23	230465601	289,53	104	996	39604-RICARDO EU
27/09/23	36384/23	230459254	77,95	104	996	39604-RICARDO EU
27/09/23	36385/23	230420541	612,51	104	996	39604-RICARDO EU
28/09/23	36657/23	230444330	289,53	104	996	39604-RICARDO EU
28/09/23	36659/23	230465365	612,51	104	996	39604-RICARDO EU
28/09/23	36661/23	230459015	289,53	104	996	39604-RICARDO EU
28/09/23	36663/23	230456342	612,51	104	996	39604-RICARDO EU
28/09/23	36665/23	230455033	289,53	104	996	39604-RICARDO EU
28/09/23	36537/23	230410194	612,51	1	350	39605-ISADORA MA
29/09/23	36754/23	230459576	96,51	1	350	39605-ISADORA MA
29/09/23	36755/23	230454869	204,17	1	350	39605-ISADORA MA
29/09/23	36765/23	230456337	289,53	1	350	39605-ISADORA MA
28/09/23	36496/23	230423702	233,85	237	1660	39607-GISELE GOM
28/09/23	36710/23	230445049	241,27	237	1660	39607-GISELE GOM
25/09/23	922/23	230347773	233,85	1	3607	40004-ROGERIO LO
25/09/23	930/23	230406006	122,51	1	3607	40004-ROGERIO LO
25/09/23	931/23	230353067	77,95	1	3607	40004-ROGERIO LO
25/09/23	933/23	230400623	77,95	1	3607	40004-ROGERIO LO
25/09/23	934/23	230382014	77,95	1	3607	40004-ROGERIO LO
25/09/23	935/23	230384066	77,95	1	3607	40004-ROGERIO LO
25/09/23	936/23	230385730	122,51	1	3607	40004-ROGERIO LO
25/09/23	937/23	230403994	77,95	1	3607	40004-ROGERIO LO
25/09/23	938/23	230338613	152,17	1	3607	40004-ROGERIO LO
25/09/23	939/23	230350567	77,95	1	3607	40004-ROGERIO LO
25/09/23	940/23	230368535	122,51	1	3607	40004-ROGERIO LO
25/09/23	941/23	230319627	77,95	1	3607	40004-ROGERIO LO
25/09/23	942/23	230386647	77,95	1	3607	40004-ROGERIO LO
25/09/23	944/23	230415827	367,53	1	3607	40004-ROGERIO LO
25/09/23	777777/77	1046691	194,88	1	3607	40004-ROGERIO LO
25/09/23	777777/77	1051192	77,95	1	3607	40004-ROGERIO LO
26/09/23	954/23	230417640	233,85	1	3607	40004-ROGERIO LO
27/09/23	955/23	230372846	77,95	1	3607	40004-ROGERIO LO
28/09/23	777777/77	1135318	194,88	1	3607	40004-ROGERIO LO
25/09/23	923/23	230347773	233,85	1	4574	40011-RONY CARLO
25/09/23	945/23	230422421	367,53	1	4574	40011-RONY CARLO
25/09/23	947/23	230407335	155,90	1	4574	40011-RONY CARLO
25/09/23	948/23	230400382	77,95	1	4574	40011-RONY CARLO
25/09/23	949/23	230385734	245,02	1	4574	40011-RONY CARLO
25/09/23	950/23	230402008	77,95	1	4574	40011-RONY CARLO
25/09/23	951/23	230405963	77,95	1	4574	40011-RONY CARLO
25/09/23	952/23	230307468	74,22	1	4574	40011-RONY CARLO
25/09/23	777777/77	1046691	194,88	1	4574	40011-RONY CARLO
25/09/23	777777/77	1051192	77,95	1	4574	40011-RONY CARLO

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dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
26/09/23	953/23	230417640	233,85	1	4574	40011-RONY CARLO
26/09/23	777777/77	1073234	326,68	1	4574	40011-RONY CARLO
26/09/23	777777/77	1172057	326,68	1	4574	40011-RONY CARLO
26/09/23	777777/77	1172976	326,68	1	4574	40011-RONY CARLO
26/09/23	777777/77	1170215	194,88	1	4574	40011-RONY CARLO
28/09/23	777777/77	1135318	194,88	1	4574	40011-RONY CARLO
25/09/23	924/23	230416448	77,95	341	4422	40014-ROGERIO PE
25/09/23	925/23	230419714	77,95	341	4422	40014-ROGERIO PE
25/09/23	926/23	230401118	77,95	341	4422	40014-ROGERIO PE
25/09/23	927/23	230420649	77,95	341	4422	40014-ROGERIO PE
25/09/23	928/23	230404573	367,53	341	4422	40014-ROGERIO PE
25/09/23	929/23	230426217	155,90	341	4422	40014-ROGERIO PE
25/09/23	932/23	230420167	367,53	341	4422	40014-ROGERIO PE
25/09/23	943/23	230415827	367,53	341	4422	40014-ROGERIO PE
25/09/23	946/23	230422421	367,53	341	4422	40014-ROGERIO PE
26/09/23	777777/77	1170215	194,88	341	4422	40014-ROGERIO PE
27/09/23	956/23	230404521	122,51	341	4422	40014-ROGERIO PE
27/09/23	957/23	230400359	122,51	341	4422	40014-ROGERIO PE
27/09/23	777777/77	1108088	326,68	341	4422	40014-ROGERIO PE
28/09/23	958/23	230290095	77,95	341	4422	40014-ROGERIO PE
28/09/23	959/23	230427389	367,53	341	4422	40014-ROGERIO PE
28/09/23	960/23	230424226	77,95	341	4422	40014-ROGERIO PE
28/09/23	961/23	230421956	77,95	341	4422	40014-ROGERIO PE
28/09/23	962/23	230450200	77,95	341	4422	40014-ROGERIO PE
28/09/23	963/23	230422044	77,95	341	4422	40014-ROGERIO PE
28/09/23	964/23	230405330	77,95	341	4422	40014-ROGERIO PE
28/09/23	965/23	230355135	77,95	341	4422	40014-ROGERIO PE
28/09/23	966/23	230404247	77,95	341	4422	40014-ROGERIO PE
28/09/23	967/23	230415478	78,95	341	4422	40014-ROGERIO PE
25/09/23	777777/77	1132513	155,90	1	491	42003-ODAIR FERN
26/09/23	777777/77	1175842	233,85	1	491	42003-ODAIR FERN
27/09/23	777777/77	1181726	77,95	1	491	42003-ODAIR FERN
28/09/23	777777/77	1205110	194,88	1	491	42003-ODAIR FERN
28/09/23	777777/77	1207862	77,95	1	491	42003-ODAIR FERN
27/09/23	777777/77	1147112	77,95	341	4302	42005-PAULO MARC
27/09/23	777777/77	1188960	77,95	341	4302	42005-PAULO MARC
28/09/23	777777/77	1205110	194,88	341	4302	42005-PAULO MARC
25/09/23	777777/77	1181134	194,88	1	526	42008-RICARDO LU
25/09/23	777777/77	1180534	194,88	1	526	42008-RICARDO LU
25/09/23	777777/77	1181815	194,88	1	526	42008-RICARDO LU
27/09/23	777777/77	1189176	194,88	1	526	42008-RICARDO LU
28/09/23	777777/77	1194511	194,88	1	526	42008-RICARDO LU
29/09/23	777777/77	1076382	194,88	1	526	42008-RICARDO LU
29/09/23	777777/77	1201447	194,88	1	526	42008-RICARDO LU
25/09/23	777777/77	1181134	194,88	1	350	42009-WANDERLEI
25/09/23	777777/77	1180534	194,88	1	350	42009-WANDERLEI
25/09/23	777777/77	1181815	194,88	1	350	42009-WANDERLEI
27/09/23	777777/77	1110693	77,95	1	350	42009-WANDERLEI
27/09/23	777777/77	1182923	77,95	1	350	42009-WANDERLEI
27/09/23	777777/77	1189176	194,88	1	350	42009-WANDERLEI
28/09/23	777777/77	1194511	194,88	1	350	42009-WANDERLEI
29/09/23	777777/77	1076382	194,88	1	350	42009-WANDERLEI

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RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 23/09/23 - 29/09/23

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
29/09/23	777777/77	1201447	194,88	1	350	42009-WANDERLEI
25/09/23	777777/77	1095742	326,68	1	1806	43011-MARCIO COS
26/09/23	777777/77	1072285	326,68	1	1806	43011-MARCIO COS
26/09/23	777777/77	1066975	326,68	1	1806	43011-MARCIO COS
26/09/23	777777/77	1141918	326,68	1	1806	43011-MARCIO COS
26/09/23	777777/77	1141836	326,68	1	1806	43011-MARCIO COS
26/09/23	777777/77	1173477	326,68	1	1806	43011-MARCIO COS
26/09/23	777777/77	1188487	326,68	1	1806	43011-MARCIO COS
26/09/23	777777/77	1095030	326,68	1	1806	43011-MARCIO COS
29/09/23	777777/77	1095235	326,68	1	1806	43011-MARCIO COS
29/09/23	315/23	230456692	96,51	1	1452	44006-JULIO FRAN
29/09/23	319/23	230453300	305,09	1	1452	44006-JULIO FRAN
29/09/23	320/23	230455195	557,41	1	1452	44006-JULIO FRAN
29/09/23	316/23	230426468	155,90	104	4736	44007-LUCIANO MA
29/09/23	321/23	230478419	77,95	104	4736	44007-LUCIANO MA
25/09/23	1176/23	230416109	233,85	104	1251	45010-PAULA CRIS
26/09/23	1178/23	230406974	233,85	104	1251	45010-PAULA CRIS
26/09/23	1180/23	230414956	233,85	104	1251	45010-PAULA CRIS
29/09/23	1182/23	230411758	77,95	104	1251	45010-PAULA CRIS
26/09/23	1181/23	230414956	233,85	104	2555	45011-HENRIQUE C
25/09/23	1174/23	230415748	233,85	341	4422	45012-JULIANA OL
26/09/23	1179/23	230406974	233,85	341	4422	45012-JULIANA OL
25/09/23	1173/23	230415748	233,85	341	4286	45013-RODRIGO JO
25/09/23	1175/23	230416109	233,85	341	4286	45013-RODRIGO JO
25/09/23	1177/23	230444440	233,85	341	4286	45013-RODRIGO JO
28/09/23	777777/77	1142814	77,95	341	4286	45013-RODRIGO JO
28/09/23	777777/77	1180854	77,95	341	4286	45013-RODRIGO JO
28/09/23	777777/77	1176350	77,95	341	4286	45013-RODRIGO JO
28/09/23	777777/77	1181401	77,95	341	4286	45013-RODRIGO JO
26/09/23	777777/77	1032605	194,88	341	4303	46001-LUIZ SERGI
29/09/23	777777/77	1084634	194,88	341	4303	46001-LUIZ SERGI
25/09/23	777777/77	1193282	77,95	341	4303	46003-HELTON LUI
26/09/23	777777/77	1032605	194,88	341	4303	46003-HELTON LUI
27/09/23	777777/77	1205826	77,95	341	4303	46003-HELTON LUI
29/09/23	777777/77	1211550	77,95	341	4303	46003-HELTON LUI
29/09/23	777777/77	1084634	194,88	341	4303	46003-HELTON LUI
26/09/23	777777/77	1096303	194,88	1	43	46004-SORAIA ROD
26/09/23	777777/77	1129385	816,70	1	43	46004-SORAIA ROD
26/09/23	777777/77	1000530	306,30	1	43	46004-SORAIA ROD
26/09/23	777777/77	1024946	194,88	1	43	46004-SORAIA ROD
29/09/23	777777/77	1208278	653,36	1	43	46004-SORAIA ROD
26/09/23	777777/77	1012312	326,68	341	4303	46006-THIAGO POR
26/09/23	777777/77	1032453	77,95	341	4303	46006-THIAGO POR
26/09/23	777777/77	1011204	77,95	341	4303	46006-THIAGO POR
26/09/23	777777/77	1057141	77,95	341	4303	46006-THIAGO POR
26/09/23	777777/77	1042845	77,95	341	4303	46006-THIAGO POR
26/09/23	777777/77	1066559	326,68	341	4303	46006-THIAGO POR
26/09/23	777777/77	1160488	77,95	341	4303	46006-THIAGO POR
26/09/23	777777/77	1096303	194,88	341	4303	46006-THIAGO POR
26/09/23	777777/77	1129385	816,70	341	4303	46006-THIAGO POR
26/09/23	777777/77	1000530	306,30	341	4303	46006-THIAGO POR
26/09/23	777777/77	1024946	194,88	341	4303	46006-THIAGO POR

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RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 23/09/23 - 29/09/23

dt.envio	nr.ordem	nr.mand	valor	cred	bco	agen	conta
26/09/23	777777/77	1012933	326,68	341	4303	46006	THIAGO POR
26/09/23	777777/77	1098171	77,95	341	4366	47001	SILVIA MAR
26/09/23	777777/77	1098208	77,95	341	4366	47001	SILVIA MAR
26/09/23	777777/77	1123208	77,95	341	4366	47001	SILVIA MAR
26/09/23	777777/77	1098607	77,95	341	4366	47001	SILVIA MAR
26/09/23	777777/77	1133064	38,98	341	4366	47001	SILVIA MAR
27/09/23	108/23	230440581	77,95	341	4366	47001	SILVIA MAR
27/09/23	777777/77	1097567	38,98	341	4366	47001	SILVIA MAR
27/09/23	777777/77	1086058	163,34	341	4366	47001	SILVIA MAR
27/09/23	777777/77	1130856	38,98	341	4366	47001	SILVIA MAR
28/09/23	777777/77	1191939	38,98	341	4366	47001	SILVIA MAR
29/09/23	777777/77	1073334	194,88	341	4366	47001	SILVIA MAR
29/09/23	777777/77	1180931	194,88	341	4366	47001	SILVIA MAR
29/09/23	777777/77	1168535	194,88	341	4366	47001	SILVIA MAR
26/09/23	777777/77	1133064	38,98	341	4366	47002	DJALMA FEL
27/09/23	777777/77	1097567	38,98	341	4366	47002	DJALMA FEL
27/09/23	777777/77	1086058	163,34	341	4366	47002	DJALMA FEL
27/09/23	777777/77	1130856	38,98	341	4366	47002	DJALMA FEL
28/09/23	777777/77	1191939	38,98	341	4366	47002	DJALMA FEL
29/09/23	777777/77	1073334	194,88	341	4366	47002	DJALMA FEL
29/09/23	777777/77	1180931	194,88	341	4366	47002	DJALMA FEL
29/09/23	777777/77	1210683	389,75	341	4366	47002	DJALMA FEL
29/09/23	777777/77	1168535	194,88	341	4366	47002	DJALMA FEL
27/09/23	106/23	230452390	257,13	341	4366	47007	ADELINO XA
27/09/23	107/23	230453286	779,50	341	4366	47007	ADELINO XA
25/09/23	777777/77	1082105	194,88	104	1298	49006	CLAUDIO MA
27/09/23	418/23	220587149	67,44	104	1298	49006	CLAUDIO MA
25/09/23	777777/77	1042017	77,95	341	4348	49008	RITA ISABE
25/09/23	777777/77	1075230	77,95	341	4348	49008	RITA ISABE
25/09/23	777777/77	1082105	194,88	341	4348	49008	RITA ISABE
26/09/23	777777/77	1170427	77,95	341	4348	49008	RITA ISABE
26/09/23	777777/77	1191565	326,68	1	2165	52001	DONIZETE F
27/09/23	777777/77	1208542	326,68	1	2165	52001	DONIZETE F
29/09/23	777777/77	1101298	389,75	1	2165	52001	DONIZETE F
25/09/23	777777/77	1180270	77,95	1	3621	52005	JOSE FERNA
29/09/23	74/23	230465312	77,95	1	3621	52005	JOSE FERNA
29/09/23	777777/77	1191427	326,68	1	3621	52005	JOSE FERNA
28/09/23	53/23	230332511	77,95	1	2057	53008	CELISMAR P
26/09/23	777777/77	1136694	77,95	1	559	54003	MARGARETH
26/09/23	777777/77	1151551	77,95	1	559	54003	MARGARETH
26/09/23	777777/77	1153064	77,95	1	559	54003	MARGARETH
26/09/23	777777/77	1154513	77,95	1	559	54003	MARGARETH
28/09/23	224/23	230465700	233,85	1	559	54003	MARGARETH
25/09/23	50/23	230380842	233,85	341	4350	55001	NAEL GARCE
26/09/23	777777/77	1167842	194,88	341	4350	55001	NAEL GARCE
26/09/23	777777/77	1192292	194,88	341	4350	55001	NAEL GARCE
26/09/23	777777/77	1070137	194,88	341	4350	55001	NAEL GARCE
25/09/23	33/23	230220831	202,32	341	4349	55003	ARIOSVALDO
25/09/23	49/23	230380842	233,85	341	4349	55003	ARIOSVALDO
25/09/23	53/23	230436890	77,95	341	4349	55003	ARIOSVALDO
25/09/23	54/23	230421504	233,85	341	4349	55003	ARIOSVALDO
26/09/23	777777/77	1070137	194,88	341	4349	55003	ARIOSVALDO

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RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 23/09/23 - 29/09/23

dt.envio	nr.ordem	nr.mand	valor	cred	bco	agen	conta
26/09/23	777777/77	1167842	194,88	341	4349	55003	ARIOSVALDO
26/09/23	777777/77	1192292	194,88	341	4349	55003	ARIOSVALDO
25/09/23	777777/77	1146410	194,88	104	3213	56005	ALUIZIO FR
25/09/23	777777/77	1098600	194,88	104	3213	56005	ALUIZIO FR
26/09/23	777777/77	1006911	194,88	104	3213	56005	ALUIZIO FR
26/09/23	777777/77	1160490	194,88	104	3213	56005	ALUIZIO FR
27/09/23	777777/77	1200352	77,95	104	3213	56005	ALUIZIO FR
27/09/23	777777/77	1018469	194,88	104	3213	56005	ALUIZIO FR
29/09/23	777777/77	1021631	194,88	104	3213	56005	ALUIZIO FR
29/09/23	777777/77	1030106	194,88	104	3213	56005	ALUIZIO FR
29/09/23	777777/77	1218932	77,95	104	3213	56005	ALUIZIO FR
29/09/23	777777/77	1024687	194,88	104	3213	56005	ALUIZIO FR
29/09/23	777777/77	1031356	194,88	104	3213	56005	ALUIZIO FR
29/09/23	777777/77	1021263	194,88	104	3213	56005	ALUIZIO FR
29/09/23	777777/77	1021174	194,88	104	3213	56005	ALUIZIO FR
25/09/23	777777/77	1009423	194,88	341	4365	56006	TECLA ANTO
25/09/23	777777/77	994223	194,88	341	4365	56006	TECLA ANTO
26/09/23	777777/77	1009418	194,88	341	4365	56006	TECLA ANTO
25/09/23	777777/77	1008965	194,88	104	3213	56007	WAGNER CAR
25/09/23	777777/77	1110209	194,88	104	3213	56007	WAGNER CAR
25/09/23	777777/77	996939	194,88	104	3213	56007	WAGNER CAR
25/09/23	777777/77	1189040	77,95	104	3213	56007	WAGNER CAR
25/09/23	777777/77	1008711	194,88	104	3213	56007	WAGNER CAR
26/09/23	777777/77	1020008	155,90	104	3213	56007	WAGNER CAR
26/09/23	777777/77	1014228	194,88	104	3213	56007	WAGNER CAR
28/09/23	777777/77	1175896	77,95	104	3213	56007	WAGNER CAR
28/09/23	777777/77	1192565	77,95	104	3213	56007	WAGNER CAR
29/09/23	777777/77	1135195	194,88	104	3213	56007	WAGNER CAR
29/09/23	777777/77	1146315	194,88	104	3213	56007	WAGNER CAR
29/09/23	777777/77	1220677	77,95	104	3213	56007	WAGNER CAR
29/09/23	777777/77	1028807	194,88	104	3213	56007	WAGNER CAR
29/09/23	777777/77	1030955	194,88	104	3213	56007	WAGNER CAR
25/09/23	777777/77	1001583	194,88	104	3213	56008	PAULO ROBE
25/09/23	777777/77	1171611	233,85	104	3213	56008	PAULO ROBE
25/09/23	777777/77	1099102	233,85	104	3213	56008	PAULO ROBE
26/09/23	777777/77	1048928	194,88	104	3213	56008	PAULO ROBE
26/09/23	777777/77	1013028	194,88	104	3213	56008	PAULO ROBE
27/09/23	777777/77	1178176	77,95	104	3213	56008	PAULO ROBE
27/09/23	777777/77	1130609	233,85	104	3213	56008	PAULO ROBE
27/09/23	777777/77	1111642	233,85	104	3213	56008	PAULO ROBE
28/09/23	777777/77	1126530	77,95	104	3213	56008	PAULO ROBE
25/09/23	777777/77	1001583	194,88	104	3213	56013	ELIENE ALV
26/09/23	777777/77	1048928	194,88	104	3213	56013	ELIENE ALV
26/09/23	777777/77	1013028	194,88	104	3213	56013	ELIENE ALV
26/09/23	777777/77	1098995	77,95	104	3213	56013	ELIENE ALV
26/09/23	777777/77	1177664	77,95	104	3213	56013	ELIENE ALV
27/09/23	777777/77	1072663	77,95	104	3213	56013	ELIENE ALV
29/09/23	777777/77	1190939	77,95	104	3213	56013	ELIENE ALV
29/09/23	777777/77	1148468	77,95	104	3213	56013	ELIENE ALV
29/09/23	777777/77	1175470	77,95	104	3213	56013	ELIENE ALV
29/09/23	777777/77	1191419	77,95	104	3213	56013	ELIENE ALV
29/09/23	777777/77	1221780	77,95	104	3213	56013	ELIENE ALV

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RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 23/09/23 - 29/09/23

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
25/09/23	777777/77	1146410	194,88	104	3213	56015-CARLOS CES
26/09/23	777777/77	1006911	194,88	104	3213	56015-CARLOS CES
27/09/23	777777/77	1018469	194,88	104	3213	56015-CARLOS CES
29/09/23	777777/77	1021631	194,88	104	3213	56015-CARLOS CES
29/09/23	777777/77	1030106	194,88	104	3213	56015-CARLOS CES
29/09/23	777777/77	1024687	194,88	104	3213	56015-CARLOS CES
29/09/23	777777/77	1031356	194,88	104	3213	56015-CARLOS CES
29/09/23	777777/77	1021263	194,88	104	3213	56015-CARLOS CES
29/09/23	777777/77	1021174	194,88	104	3213	56015-CARLOS CES
25/09/23	777777/77	1001882	77,95	104	3213	56020-QUEILA MAR
25/09/23	777777/77	996369	77,95	104	3213	56020-QUEILA MAR
25/09/23	777777/77	1007932	77,95	104	3213	56020-QUEILA MAR
28/09/23	777777/77	1130788	77,95	104	3213	56020-QUEILA MAR
28/09/23	777777/77	1044799	77,95	104	3213	56020-QUEILA MAR
28/09/23	777777/77	1032452	77,95	104	3213	56020-QUEILA MAR
28/09/23	777777/77	1041186	233,85	104	3213	56020-QUEILA MAR
28/09/23	777777/77	1126552	77,95	104	3213	56020-QUEILA MAR
25/09/23	777777/77	1008965	194,88	341	5784	56022-CRISTIANO
25/09/23	777777/77	1110209	194,88	341	5784	56022-CRISTIANO
25/09/23	777777/77	996939	194,88	341	5784	56022-CRISTIANO
25/09/23	777777/77	1008711	194,88	341	5784	56022-CRISTIANO
26/09/23	777777/77	1014228	194,88	341	5784	56022-CRISTIANO
28/09/23	777777/77	1112755	77,95	341	5784	56022-CRISTIANO
28/09/23	777777/77	1088350	77,95	341	5784	56022-CRISTIANO
28/09/23	777777/77	1171249	155,90	341	5784	56022-CRISTIANO
29/09/23	777777/77	1028807	194,88	341	5784	56022-CRISTIANO
29/09/23	777777/77	1030955	194,88	341	5784	56022-CRISTIANO
25/09/23	777777/77	1009423	194,88	341	4365	56023-EMANUELE B
25/09/23	777777/77	994223	194,88	341	4365	56023-EMANUELE B
25/09/23	777777/77	1098600	194,88	341	4365	56023-EMANUELE B
26/09/23	777777/77	1009418	194,88	341	4365	56023-EMANUELE B
26/09/23	777777/77	1160490	194,88	341	4365	56023-EMANUELE B
28/09/23	777777/77	1200252	77,95	341	4071	56024-ANDRE GOME
28/09/23	777777/77	1208821	77,95	341	4071	56024-ANDRE GOME
29/09/23	777777/77	1135195	194,88	341	4071	56024-ANDRE GOME
29/09/23	777777/77	1146315	194,88	341	4071	56024-ANDRE GOME
27/09/23	259/23	230322063	980,01	104	4475	58003-WENDEL PER
25/09/23	777777/77	1142174	194,88	1	642	59001-JOSE MARTI
25/09/23	777777/77	1144665	194,88	1	642	59001-JOSE MARTI
25/09/23	777777/77	1002403	233,85	1	642	59001-JOSE MARTI
27/09/23	777777/77	1158719	816,70	1	642	59001-JOSE MARTI
27/09/23	777777/77	1171539	194,88	1	642	59001-JOSE MARTI
27/09/23	777777/77	1188521	194,88	1	642	59001-JOSE MARTI
27/09/23	777777/77	1018101	77,95	1	642	59001-JOSE MARTI
27/09/23	777777/77	1016676	77,95	1	642	59001-JOSE MARTI
28/09/23	261/23	230437489	233,85	1	642	59001-JOSE MARTI
28/09/23	777777/77	1158163	194,88	1	642	59001-JOSE MARTI
28/09/23	777777/77	1129975	77,95	1	642	59001-JOSE MARTI
28/09/23	777777/77	1172645	194,88	1	642	59001-JOSE MARTI
28/09/23	777777/77	1050591	233,85	1	642	59001-JOSE MARTI
28/09/23	777777/77	1142968	77,95	1	642	59001-JOSE MARTI
28/09/23	777777/77	1107088	980,04	1	642	59001-JOSE MARTI

Autenticacao: cc1073461f08a1c1caa3025ab0e904de / 2119 [5.9.2.2m]

RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 23/09/23 - 29/09/23

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
28/09/23	777777/77	1129919	77,95	1	642	59001-JOSE MARTI
29/09/23	777777/77	1178456	194,88	1	642	59001-JOSE MARTI
29/09/23	777777/77	1177942	194,88	1	642	59001-JOSE MARTI
29/09/23	777777/77	1213926	122,52	1	642	59001-JOSE MARTI
29/09/23	777777/77	1210014	194,88	1	642	59001-JOSE MARTI
28/09/23	777777/77	1158163	194,88	341	4341	59002-FABIANO LU
28/09/23	777777/77	1208056	77,95	341	4341	59002-FABIANO LU
25/09/23	777777/77	1142174	194,88	341	4448	59013-JARBAS DE
25/09/23	777777/77	1144665	194,88	341	4448	59013-JARBAS DE
27/09/23	777777/77	1158719	816,70	341	4448	59013-JARBAS DE
27/09/23	777777/77	1171539	194,88	341	4448	59013-JARBAS DE
27/09/23	777777/77	1188521	194,88	341	4448	59013-JARBAS DE
28/09/23	260/23	230437489	233,85	341	4448	59013-JARBAS DE
28/09/23	777777/77	1172645	194,88	341	4448	59013-JARBAS DE
29/09/23	777777/77	1178456	194,88	341	4448	59013-JARBAS DE
29/09/23	777777/77	1177942	194,88	341	4448	59013-JARBAS DE
29/09/23	777777/77	1210014	194,88	341	4448	59013-JARBAS DE
27/09/23	777777/77	1005968	77,95	1	313	60004-NELSON HEN
27/09/23	777777/77	992859	77,95	1	313	60004-NELSON HEN
27/09/23	777777/77	1084598	194,88	1	313	60004-NELSON HEN
28/09/23	777777/77	1021558	194,88	1	313	60004-NELSON HEN
28/09/23	777777/77	1212370	194,88	1	313	60004-NELSON HEN
29/09/23	777777/77	1091610	194,88	1	313	60004-NELSON HEN
25/09/23	777777/77	992832	194,88	104	565	60010-CEZAR JOSE
25/09/23	777777/77	1007554	816,70	104	565	60010-CEZAR JOSE
25/09/23	777777/77	1142597	194,88	104	565	60010-CEZAR JOSE
25/09/23	777777/77	1184976	77,95	104	565	60010-CEZAR JOSE
25/09/23	777777/77	1191243	77,95	104	565	60010-CEZAR JOSE
26/09/23	2057/23	230462495	233,85	104	565	60010-CEZAR JOSE
27/09/23	777777/77	1084598	194,88	104	565	60010-CEZAR JOSE
27/09/23	777777/77	1111533	77,95	104	565	60010-CEZAR JOSE
27/09/23	777777/77	1198527	77,95	104	565	60010-CEZAR JOSE
27/09/23	777777/77	1199946	77,95	104	565	60010-CEZAR JOSE
27/09/23	777777/77	1205982	155,90	104	565	60010-CEZAR JOSE
27/09/23	777777/77	1202889	77,95	104	565	60010-CEZAR JOSE
28/09/23	777777/77	1021558	194,88	104	565	60010-CEZAR JOSE
28/09/23	777777/77	1212370	194,88	104	565	60010-CEZAR JOSE
29/09/23	777777/77	1091610	194,88	104	565	60010-CEZAR JOSE
29/09/23	777777/77	1213937	77,95	104	565	60010-CEZAR JOSE
29/09/23	777777/77	1217584	77,95	104	565	60010-CEZAR JOSE
29/09/23	777777/77	1221149	77,95	104	565	60010-CEZAR JOSE
29/09/23	777777/77	1219322	77,95	104	565	60010-CEZAR JOSE
27/09/23	777777/77	937930	77,95	1	313	60015-NELSON FER
27/09/23	777777/77	1074180	77,95	1	313	60015-NELSON FER
25/09/23	777777/77	1114290	77,95	1	313	60018-WEIBER OLI
25/09/23	777777/77	1179382	77,95	1	313	60018-WEIBER OLI
25/09/23	777777/77	1184507	77,95	1	313	60018-WEIBER OLI
26/09/23	777777/77	1111975	77,95	1	313	60018-WEIBER OLI
26/09/23	777777/77	1164137	77,95	1	313	60018-WEIBER OLI
27/09/23	777777/77	1187332	77,95	1	313	60018-WEIBER OLI
28/09/23	777777/77	1145843	233,85	1	313	60018-WEIBER OLI
28/09/23	777777/77	1103333	77,95	1	313	60018-WEIBER OLI

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RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 23/09/23 - 29/09/23

dt.envio	nr.ordem	nr.mand	valor	cred	bco	agen	conta
25/09/23	777777/77	1010176	194,88	341	4359	60020-ALVARO	ROD
25/09/23	777777/77	1060130	194,88	341	4359	60020-ALVARO	ROD
25/09/23	777777/77	1042148	194,88	341	4359	60020-ALVARO	ROD
25/09/23	777777/77	1080410	194,88	341	4359	60020-ALVARO	ROD
25/09/23	777777/77	1073128	194,88	341	4359	60020-ALVARO	ROD
25/09/23	777777/77	992700	194,88	341	4359	60020-ALVARO	ROD
27/09/23	777777/77	1031962	194,88	341	4359	60020-ALVARO	ROD
27/09/23	777777/77	1011136	77,95	341	4359	60020-ALVARO	ROD
27/09/23	777777/77	1022740	194,88	341	4359	60020-ALVARO	ROD
27/09/23	777777/77	1171024	155,90	341	4359	60020-ALVARO	ROD
27/09/23	777777/77	1185241	77,95	341	4359	60020-ALVARO	ROD
27/09/23	777777/77	1199516	77,95	341	4359	60020-ALVARO	ROD
27/09/23	777777/77	1009001	194,88	341	4359	60020-ALVARO	ROD
27/09/23	777777/77	1172157	77,95	341	4359	60020-ALVARO	ROD
27/09/23	777777/77	1170381	77,95	341	4359	60020-ALVARO	ROD
28/09/23	777777/77	1149532	77,95	341	4359	60020-ALVARO	ROD
28/09/23	777777/77	1198554	77,95	341	4359	60020-ALVARO	ROD
28/09/23	777777/77	1130385	77,95	341	4359	60020-ALVARO	ROD
29/09/23	777777/77	1024940	38,98	341	4359	60020-ALVARO	ROD
29/09/23	777777/77	1035239	194,88	341	4359	60020-ALVARO	ROD
29/09/23	777777/77	1212036	194,88	341	4359	60020-ALVARO	ROD
29/09/23	777777/77	1218776	77,95	341	4359	60020-ALVARO	ROD
29/09/23	777777/77	1046979	194,88	341	4359	60020-ALVARO	ROD
25/09/23	777777/77	1012818	77,95	104	1254	60031-MARCIA	LUC
25/09/23	777777/77	992832	194,88	104	1254	60031-MARCIA	LUC
25/09/23	777777/77	1011284	77,95	104	1254	60031-MARCIA	LUC
25/09/23	777777/77	1007644	77,95	104	1254	60031-MARCIA	LUC
25/09/23	777777/77	1007554	816,70	104	1254	60031-MARCIA	LUC
25/09/23	777777/77	1005155	77,95	104	1254	60031-MARCIA	LUC
25/09/23	777777/77	1142597	194,88	104	1254	60031-MARCIA	LUC
25/09/23	777777/77	1162046	155,90	104	1254	60031-MARCIA	LUC
26/09/23	777777/77	1044763	77,95	104	1254	60031-MARCIA	LUC
26/09/23	777777/77	1062390	77,95	104	1254	60031-MARCIA	LUC
26/09/23	777777/77	1043791	233,85	104	1254	60031-MARCIA	LUC
26/09/23	777777/77	1066390	77,95	104	1254	60031-MARCIA	LUC
26/09/23	777777/77	1085034	77,95	104	1254	60031-MARCIA	LUC
26/09/23	777777/77	1075087	77,95	104	1254	60031-MARCIA	LUC
26/09/23	777777/77	1080171	77,95	104	1254	60031-MARCIA	LUC
26/09/23	777777/77	1095084	77,95	104	1254	60031-MARCIA	LUC
26/09/23	777777/77	1074099	77,95	104	1254	60031-MARCIA	LUC
26/09/23	777777/77	1150393	77,95	104	1254	60031-MARCIA	LUC
26/09/23	777777/77	1103961	77,95	104	1254	60031-MARCIA	LUC
26/09/23	777777/77	1061198	77,95	104	1254	60031-MARCIA	LUC
26/09/23	777777/77	1097762	233,85	104	1254	60031-MARCIA	LUC
26/09/23	777777/77	1038430	233,85	104	1254	60031-MARCIA	LUC
29/09/23	777777/77	1061038	77,95	104	1254	60031-MARCIA	LUC
29/09/23	777777/77	1042111	77,95	104	1254	60031-MARCIA	LUC
25/09/23	777777/77	1010176	194,88	104	565	60032-LUIS CESAR	
25/09/23	777777/77	1060130	194,88	104	565	60032-LUIS CESAR	
25/09/23	777777/77	1042148	194,88	104	565	60032-LUIS CESAR	
25/09/23	777777/77	1080410	194,88	104	565	60032-LUIS CESAR	
25/09/23	777777/77	1073128	194,88	104	565	60032-LUIS CESAR	

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RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 23/09/23 - 29/09/23

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
25/09/23	777777/77	992700	194,88	104	565	60032-LUIS CESAR
27/09/23	777777/77	1031962	194,88	104	565	60032-LUIS CESAR
27/09/23	777777/77	1022740	194,88	104	565	60032-LUIS CESAR
27/09/23	777777/77	1009001	194,88	104	565	60032-LUIS CESAR
29/09/23	777777/77	1024940	38,98	104	565	60032-LUIS CESAR
29/09/23	777777/77	1035239	194,88	104	565	60032-LUIS CESAR
29/09/23	777777/77	1212036	194,88	104	565	60032-LUIS CESAR
29/09/23	777777/77	1046979	194,88	104	565	60032-LUIS CESAR
25/09/23	777777/77	1164896	306,30	1	3681	61002-JOSE MARIA
25/09/23	777777/77	1171751	194,88	1	3681	61002-JOSE MARIA
25/09/23	777777/77	1145315	77,95	1	208	61003-DANIEL TAK
25/09/23	777777/77	1164896	306,30	1	208	61003-DANIEL TAK
25/09/23	777777/77	1171751	194,88	1	208	61003-DANIEL TAK
29/09/23	777777/77	1127472	77,95	1	208	61003-DANIEL TAK
29/09/23	777777/77	1127644	77,95	1	208	61003-DANIEL TAK
29/09/23	777777/77	1049800	77,95	1	208	61003-DANIEL TAK
27/09/23	777777/77	1040640	326,68	341	4306	62004-MARIA INES
27/09/23	777777/77	1005387	77,95	341	4306	62004-MARIA INES
27/09/23	777777/77	1067351	194,88	341	4306	62004-MARIA INES
27/09/23	777777/77	1005458	77,95	341	4306	62004-MARIA INES
27/09/23	777777/77	1180244	77,95	341	4306	62007-WILZA MARI
27/09/23	777777/77	1172756	77,95	341	4306	62007-WILZA MARI
27/09/23	777777/77	1067351	194,88	341	4306	62007-WILZA MARI
29/09/23	117/23	230413920	233,85	341	5127	63001-MIZAEL MAR
29/09/23	119/23	230425197	233,85	341	5127	63001-MIZAEL MAR
25/09/23	777777/77	1097482	122,52	104	2981	63004-ALEANDRO R
29/09/23	118/23	230413920	233,85	104	2981	63004-ALEANDRO R
29/09/23	120/23	230425197	233,85	104	2981	63004-ALEANDRO R
25/09/23	777777/77	1047237	77,95	341	4670	64002-TARCISIO N
26/09/23	777777/77	1058805	389,75	341	4670	64002-TARCISIO N
26/09/23	777777/77	1028199	194,88	341	4670	64002-TARCISIO N
26/09/23	777777/77	1115526	204,17	341	4670	64002-TARCISIO N
27/09/23	777777/77	1051421	510,42	341	4670	64002-TARCISIO N
27/09/23	777777/77	1110920	194,88	341	4670	64002-TARCISIO N
27/09/23	777777/77	1136312	204,17	341	4670	64002-TARCISIO N
27/09/23	777777/77	1183674	204,17	341	4670	64002-TARCISIO N
27/09/23	777777/77	1134939	510,42	341	4670	64002-TARCISIO N
27/09/23	777777/77	1043658	510,42	341	4670	64002-TARCISIO N
27/09/23	777777/77	1081962	241,28	341	4670	64002-TARCISIO N
28/09/23	777777/77	1040315	194,88	341	4670	64002-TARCISIO N
28/09/23	777777/77	1200813	77,95	341	4670	64002-TARCISIO N
28/09/23	777777/77	1197541	77,95	341	4670	64002-TARCISIO N
28/09/23	777777/77	1201443	77,95	341	4670	64002-TARCISIO N
28/09/23	777777/77	1196049	194,88	341	4670	64002-TARCISIO N
28/09/23	777777/77	1205250	77,95	341	4670	64002-TARCISIO N
28/09/23	777777/77	1212237	77,95	341	4670	64002-TARCISIO N
26/09/23	777777/77	1028199	194,88	1	941	64003-AMADOR BRA
27/09/23	777777/77	1051421	510,42	1	941	64003-AMADOR BRA
27/09/23	777777/77	1110920	194,88	1	941	64003-AMADOR BRA
27/09/23	777777/77	1134939	510,42	1	941	64003-AMADOR BRA
27/09/23	777777/77	1043658	510,42	1	941	64003-AMADOR BRA
27/09/23	777777/77	1081962	241,28	1	941	64003-AMADOR BRA

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RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 23/09/23 - 29/09/23

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
28/09/23	777777/77	1040315	194,88	1	941	64003-AMADOR BRA
28/09/23	777777/77	1196049	194,88	1	941	64003-AMADOR BRA
26/09/23	777777/77	1146541	194,88	341	4670	64004-CARLOS ROB
26/09/23	777777/77	1147176	194,88	341	4670	64004-CARLOS ROB
26/09/23	777777/77	1144463	241,28	341	4670	64004-CARLOS ROB
26/09/23	777777/77	1148122	194,88	341	4670	64004-CARLOS ROB
26/09/23	777777/77	1037090	194,88	341	4670	64004-CARLOS ROB
26/09/23	777777/77	1024573	241,28	341	4670	64004-CARLOS ROB
26/09/23	777777/77	1013125	241,28	341	4670	64004-CARLOS ROB
26/09/23	777777/77	1143633	194,88	341	4670	64004-CARLOS ROB
26/09/23	777777/77	1027975	241,28	341	4670	64004-CARLOS ROB
27/09/23	777777/77	1011055	194,88	341	4670	64004-CARLOS ROB
27/09/23	777777/77	1079899	194,88	341	4670	64004-CARLOS ROB
27/09/23	777777/77	1138204	510,42	341	4670	64004-CARLOS ROB
27/09/23	777777/77	1145601	77,95	341	4670	64004-CARLOS ROB
27/09/23	777777/77	1195862	77,95	341	4670	64004-CARLOS ROB
27/09/23	777777/77	1198182	194,88	341	4670	64004-CARLOS ROB
27/09/23	777777/77	1190355	77,95	341	4670	64004-CARLOS ROB
27/09/23	777777/77	1184685	77,95	341	4670	64004-CARLOS ROB
27/09/23	777777/77	1148145	510,42	341	4670	64004-CARLOS ROB
27/09/23	777777/77	1135187	194,88	341	4670	64004-CARLOS ROB
27/09/23	777777/77	1057402	241,28	341	4670	64004-CARLOS ROB
27/09/23	777777/77	1202381	77,95	341	4670	64004-CARLOS ROB
28/09/23	777777/77	1137382	194,88	341	4670	64004-CARLOS ROB
28/09/23	777777/77	1190606	204,17	341	4670	64004-CARLOS ROB
28/09/23	777777/77	1187680	204,17	341	4670	64004-CARLOS ROB
28/09/23	777777/77	1195136	204,17	341	4670	64004-CARLOS ROB
28/09/23	777777/77	1196767	204,17	341	4670	64004-CARLOS ROB
28/09/23	777777/77	1022669	241,28	341	4670	64004-CARLOS ROB
29/09/23	777777/77	1058657	194,88	341	4670	64004-CARLOS ROB
25/09/23	777777/77	1185803	96,51	341	4670	64008-IDAN CARLO
25/09/23	777777/77	1187885	194,88	341	4670	64008-IDAN CARLO
25/09/23	777777/77	1184803	194,88	341	4670	64008-IDAN CARLO
26/09/23	777777/77	1058560	510,42	341	4670	64008-IDAN CARLO
26/09/23	777777/77	1173403	77,95	341	4670	64008-IDAN CARLO
26/09/23	777777/77	1183798	241,28	341	4670	64008-IDAN CARLO
27/09/23	777777/77	1146077	77,95	341	4670	64008-IDAN CARLO
27/09/23	777777/77	1140091	241,28	341	4670	64008-IDAN CARLO
27/09/23	777777/77	1200750	194,88	341	4670	64008-IDAN CARLO
27/09/23	777777/77	1202876	241,28	341	4670	64008-IDAN CARLO
27/09/23	777777/77	1204187	194,88	341	4670	64008-IDAN CARLO
27/09/23	777777/77	1205620	1020,85	341	4670	64008-IDAN CARLO
27/09/23	777777/77	1044885	204,17	341	4670	64008-IDAN CARLO
28/09/23	777777/77	1016956	194,88	341	4670	64008-IDAN CARLO
29/09/23	777777/77	1190535	194,88	341	4670	64008-IDAN CARLO
29/09/23	777777/77	1201778	194,88	341	4670	64008-IDAN CARLO
29/09/23	777777/77	1207484	194,88	341	4670	64008-IDAN CARLO
25/09/23	777777/77	1027204	194,88	104	804	64031-MAIZA LEIT
25/09/23	777777/77	1146402	510,42	104	804	64031-MAIZA LEIT
25/09/23	777777/77	1080475	194,88	104	804	64031-MAIZA LEIT
26/09/23	777777/77	995160	194,88	104	804	64031-MAIZA LEIT
26/09/23	777777/77	1012563	194,88	104	804	64031-MAIZA LEIT

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RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 23/09/23 - 29/09/23

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
28/09/23	777777/77	1057344	194,88	104	804	64031-MAIZA LEIT
28/09/23	777777/77	1034950	194,88	104	804	64031-MAIZA LEIT
26/09/23	777777/77	1191483	241,28	1	3411	64032-FLAVIO ROM
26/09/23	777777/77	1190565	510,42	1	3411	64032-FLAVIO ROM
28/09/23	777777/77	1204381	241,28	1	3411	64032-FLAVIO ROM
26/09/23	777777/77	1034939	204,17	341	4396	64033-RODOLFO AC
26/09/23	777777/77	1093460	77,95	341	4396	64033-RODOLFO AC
26/09/23	777777/77	1146541	194,88	341	4396	64033-RODOLFO AC
26/09/23	777777/77	1140246	77,95	341	4396	64033-RODOLFO AC
26/09/23	777777/77	1147176	194,88	341	4396	64033-RODOLFO AC
26/09/23	777777/77	1144463	241,28	341	4396	64033-RODOLFO AC
26/09/23	777777/77	1148122	194,88	341	4396	64033-RODOLFO AC
26/09/23	777777/77	1037090	194,88	341	4396	64033-RODOLFO AC
26/09/23	777777/77	1098308	96,51	341	4396	64033-RODOLFO AC
26/09/23	777777/77	1130762	96,51	341	4396	64033-RODOLFO AC
26/09/23	777777/77	1024573	241,28	341	4396	64033-RODOLFO AC
26/09/23	777777/77	1013125	241,28	341	4396	64033-RODOLFO AC
26/09/23	777777/77	1143633	194,88	341	4396	64033-RODOLFO AC
26/09/23	777777/77	1027975	241,28	341	4396	64033-RODOLFO AC
27/09/23	777777/77	959322	77,95	341	4396	64033-RODOLFO AC
27/09/23	777777/77	1011055	194,88	341	4396	64033-RODOLFO AC
27/09/23	777777/77	1079899	194,88	341	4396	64033-RODOLFO AC
27/09/23	777777/77	1136056	96,51	341	4396	64033-RODOLFO AC
27/09/23	777777/77	1138204	510,42	341	4396	64033-RODOLFO AC
27/09/23	777777/77	1198182	194,88	341	4396	64033-RODOLFO AC
27/09/23	777777/77	1148145	510,42	341	4396	64033-RODOLFO AC
27/09/23	777777/77	1135187	194,88	341	4396	64033-RODOLFO AC
27/09/23	777777/77	1057402	241,28	341	4396	64033-RODOLFO AC
27/09/23	777777/77	1051384	389,75	341	4396	64033-RODOLFO AC
28/09/23	777777/77	1047203	77,95	341	4396	64033-RODOLFO AC
28/09/23	777777/77	994164	77,95	341	4396	64033-RODOLFO AC
28/09/23	777777/77	1082128	77,95	341	4396	64033-RODOLFO AC
28/09/23	777777/77	1110520	77,95	341	4396	64033-RODOLFO AC
28/09/23	777777/77	1137382	194,88	341	4396	64033-RODOLFO AC
28/09/23	777777/77	1022669	241,28	341	4396	64033-RODOLFO AC
29/09/23	777777/77	1113530	204,17	341	4396	64033-RODOLFO AC
29/09/23	777777/77	1160368	77,95	341	4396	64033-RODOLFO AC
29/09/23	777777/77	1058657	194,88	341	4396	64033-RODOLFO AC
25/09/23	777777/77	1187885	194,88	1	941	64034-MILDRED JO
25/09/23	777777/77	1184803	194,88	1	941	64034-MILDRED JO
26/09/23	777777/77	1058560	510,42	1	941	64034-MILDRED JO
26/09/23	777777/77	1183798	241,28	1	941	64034-MILDRED JO
26/09/23	777777/77	1166998	77,95	1	941	64034-MILDRED JO
27/09/23	777777/77	1140091	241,28	1	941	64034-MILDRED JO
27/09/23	777777/77	1200750	194,88	1	941	64034-MILDRED JO
27/09/23	777777/77	1202876	241,28	1	941	64034-MILDRED JO
27/09/23	777777/77	1204187	194,88	1	941	64034-MILDRED JO
28/09/23	777777/77	1138170	77,95	1	941	64034-MILDRED JO
28/09/23	777777/77	1197630	96,51	1	941	64034-MILDRED JO
28/09/23	777777/77	1190409	482,55	1	941	64034-MILDRED JO
29/09/23	777777/77	1190535	194,88	1	941	64034-MILDRED JO
29/09/23	777777/77	1205039	204,17	1	941	64034-MILDRED JO

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RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 23/09/23 - 29/09/23

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
29/09/23	777777/77	1201778	194,88	1	941	64034-MILDRED JO
29/09/23	777777/77	1207484	194,88	1	941	64034-MILDRED JO
25/09/23	777777/77	1027204	194,88	341	4396	64035-SILVIA MAR
25/09/23	777777/77	1146402	510,42	341	4396	64035-SILVIA MAR
25/09/23	777777/77	1080475	194,88	341	4396	64035-SILVIA MAR
26/09/23	777777/77	995160	194,88	341	4396	64035-SILVIA MAR
26/09/23	777777/77	1191483	241,28	341	4396	64035-SILVIA MAR
26/09/23	777777/77	1190565	510,42	341	4396	64035-SILVIA MAR
26/09/23	777777/77	1012563	194,88	341	4396	64035-SILVIA MAR
28/09/23	777777/77	1016956	194,88	341	4396	64035-SILVIA MAR
28/09/23	777777/77	1057344	194,88	341	4396	64035-SILVIA MAR
28/09/23	777777/77	1034950	194,88	341	4396	64035-SILVIA MAR
28/09/23	777777/77	1204381	241,28	341	4396	64035-SILVIA MAR
25/09/23	777777/77	1001327	326,68	1	1092	65002-TERESINHA
27/09/23	777777/77	1018671	233,85	1	1092	65002-TERESINHA
29/09/23	777777/77	1106706	233,85	1	1092	65002-TERESINHA
29/09/23	777777/77	1148527	77,95	1	1092	65002-TERESINHA
26/09/23	777777/77	1159604	77,95	1	1309	66008-ARQUININO
27/09/23	777777/77	990573	194,88	1	1309	66008-ARQUININO
29/09/23	777777/77	1017602	194,88	1	1309	66008-ARQUININO
29/09/23	777777/77	985107	194,88	1	1309	66008-ARQUININO
27/09/23	777777/77	990573	194,88	341	867	66012-ADELSON JU
29/09/23	777777/77	1017602	194,88	341	867	66012-ADELSON JU
29/09/23	777777/77	1061486	194,88	341	867	66012-ADELSON JU
26/09/23	777777/77	1178505	77,95	1	1309	66014-MARILENE F
29/09/23	777777/77	1061486	194,88	1	1309	66014-MARILENE F
29/09/23	777777/77	985107	194,88	1	1309	66014-MARILENE F
26/09/23	777777/77	949861	155,90	341	4403	67002-NEUZA MARI
26/09/23	777777/77	1002932	77,95	341	4403	67002-NEUZA MARI
26/09/23	777777/77	967503	233,85	341	4403	67002-NEUZA MARI
26/09/23	777777/77	1010492	77,95	341	4403	67002-NEUZA MARI
26/09/23	777777/77	1010457	77,95	341	4403	67002-NEUZA MARI
26/09/23	777777/77	1094968	77,95	341	4403	67002-NEUZA MARI
26/09/23	777777/77	1092451	233,85	341	4403	67002-NEUZA MARI
26/09/23	777777/77	1017687	77,95	341	4403	67002-NEUZA MARI
26/09/23	777777/77	967350	77,95	341	4403	67002-NEUZA MARI
29/09/23	777777/77	1020142	77,95	341	4403	67002-NEUZA MARI
29/09/23	777777/77	1075797	77,95	341	4403	67002-NEUZA MARI
29/09/23	777777/77	1016832	233,85	341	4403	67002-NEUZA MARI
25/09/23	777777/77	1167694	233,85	341	4403	67003-PAULO HENR
25/09/23	777777/77	1173597	155,90	341	4403	67003-PAULO HENR
26/09/23	777777/77	997364	77,95	341	4403	67003-PAULO HENR
26/09/23	777777/77	1097540	77,95	341	4403	67003-PAULO HENR
28/09/23	777777/77	1056320	155,90	341	4403	67003-PAULO HENR
28/09/23	777777/77	1055416	326,68	341	4403	67003-PAULO HENR
28/09/23	777777/77	1024201	77,95	341	4403	67003-PAULO HENR
28/09/23	777777/77	1093577	326,68	341	4403	67003-PAULO HENR
29/09/23	777777/77	1117473	77,95	341	4403	67003-PAULO HENR
29/09/23	777777/77	1019996	77,95	341	4403	67003-PAULO HENR
29/09/23	777777/77	1124536	233,85	341	4403	67003-PAULO HENR
29/09/23	777777/77	1018987	77,95	341	4403	67003-PAULO HENR
29/09/23	777777/77	1026471	77,95	341	4403	67003-PAULO HENR

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RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 23/09/23 - 29/09/23

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
29/09/23	777777/77	1024227	155,90	341	4403	67003-PAULO HENR
26/09/23	777777/77	1071507	77,95	341	4403	67004-ROGERIO SA
26/09/23	777777/77	1071585	77,95	341	4403	67004-ROGERIO SA
26/09/23	777777/77	1117410	77,95	341	4403	67004-ROGERIO SA
26/09/23	777777/77	1133205	77,95	341	4403	67004-ROGERIO SA
26/09/23	777777/77	1157460	77,95	341	4403	67004-ROGERIO SA
28/09/23	777777/77	1069924	311,80	341	4403	67004-ROGERIO SA
28/09/23	777777/77	1075826	389,75	341	4403	67004-ROGERIO SA
28/09/23	777777/77	1139568	77,95	341	4403	67004-ROGERIO SA
28/09/23	777777/77	1139779	77,95	341	4403	67004-ROGERIO SA
28/09/23	777777/77	1126292	311,80	341	4403	67004-ROGERIO SA
29/09/23	806/23	230371948	77,95	756	3348	67013-KELLEN DE
29/09/23	807/23	230366661	70,49	756	3348	67013-KELLEN DE
25/09/23	777777/77	1182810	77,95	1	350	68003-JOAO DE DE
25/09/23	777777/77	1179401	77,95	1	350	68003-JOAO DE DE
26/09/23	777777/77	1004400	194,88	1	350	68003-JOAO DE DE
26/09/23	777777/77	1070950	194,88	1	350	68003-JOAO DE DE
26/09/23	777777/77	1185481	77,95	1	350	68003-JOAO DE DE
26/09/23	777777/77	1193979	77,95	1	350	68003-JOAO DE DE
26/09/23	777777/77	1025895	77,95	1	350	68003-JOAO DE DE
27/09/23	777777/77	1186837	77,95	1	350	68003-JOAO DE DE
27/09/23	777777/77	1194898	77,95	1	350	68003-JOAO DE DE
27/09/23	777777/77	1017537	77,95	1	350	68003-JOAO DE DE
29/09/23	777777/77	1101213	233,85	1	350	68003-JOAO DE DE
29/09/23	777777/77	1174023	326,68	1	350	68003-JOAO DE DE
29/09/23	777777/77	1175766	77,95	1	350	68003-JOAO DE DE
29/09/23	777777/77	1193718	77,95	1	350	68003-JOAO DE DE
29/09/23	777777/77	1160089	183,78	1	350	68003-JOAO DE DE
25/09/23	777777/77	1105149	77,95	104	611	68004-CLAUDIO HE
25/09/23	777777/77	1126533	77,95	104	611	68004-CLAUDIO HE
25/09/23	777777/77	1182966	77,95	104	611	68004-CLAUDIO HE
25/09/23	777777/77	1175818	77,95	104	611	68004-CLAUDIO HE
25/09/23	777777/77	1186946	77,95	104	611	68004-CLAUDIO HE
26/09/23	777777/77	1004400	194,88	104	611	68004-CLAUDIO HE
26/09/23	777777/77	1070950	194,88	104	611	68004-CLAUDIO HE
29/09/23	777777/77	1017296	77,95	104	611	68004-CLAUDIO HE
29/09/23	777777/77	1108370	233,85	104	611	68004-CLAUDIO HE
29/09/23	777777/77	1175439	77,95	104	611	68004-CLAUDIO HE
29/09/23	777777/77	1195104	77,95	104	611	68004-CLAUDIO HE
29/09/23	777777/77	1193800	77,95	104	611	68004-CLAUDIO HE
29/09/23	777777/77	1200492	77,95	104	611	68004-CLAUDIO HE
29/09/23	777777/77	1186160	77,95	104	611	68004-CLAUDIO HE
29/09/23	777777/77	1187547	77,95	104	611	68004-CLAUDIO HE
29/09/23	777777/77	1200604	77,95	104	611	68004-CLAUDIO HE
29/09/23	777777/77	1160089	183,78	104	611	68004-CLAUDIO HE
25/09/23	777777/77	900473	77,95	104	611	68008-MARINA AUG
25/09/23	777777/77	973219	77,95	104	611	68008-MARINA AUG
27/09/23	777777/77	1157678	77,95	341	4311	69003-JAQUELINE
27/09/23	777777/77	1157790	77,95	341	4311	69003-JAQUELINE
27/09/23	777777/77	1153940	77,95	341	4311	69003-JAQUELINE
26/09/23	777777/77	1078011	77,95	1	1806	70001-JOSE CORRE
29/09/23	85/23	230369453	77,95	1	1806	70001-JOSE CORRE

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RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 23/09/23 - 29/09/23

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
29/09/23	777777/77	1119244	77,95	1	1806	70001-JOSE CORRE
29/09/23	777777/77	1078317	77,95	1	1806	70001-JOSE CORRE
29/09/23	777777/77	1134945	77,95	1	1806	70001-JOSE CORRE
25/09/23	777777/77	1193113	77,95	341	5101	70007-WALTER DA
26/09/23	777777/77	1095575	77,95	341	5101	70007-WALTER DA
26/09/23	777777/77	1193196	77,95	341	5101	70007-WALTER DA
27/09/23	777777/77	1191995	77,95	341	5101	70007-WALTER DA
28/09/23	777777/77	1192496	77,95	341	5101	70007-WALTER DA
28/09/23	138/23	230396640	482,57	341	4325	71006-DIOGO AUGU
28/09/23	139/23	230385740	980,01	341	4325	71006-DIOGO AUGU
28/09/23	777777/77	1091025	326,68	341	4325	71006-DIOGO AUGU
29/09/23	140/23	230360569	980,01	341	4325	71006-DIOGO AUGU
29/09/23	141/23	230310607	467,70	341	4325	71006-DIOGO AUGU
26/09/23	777777/77	1088043	233,85	341	4312	72006-LIVIA MORE
26/09/23	777777/77	1071661	155,90	341	4312	72006-LIVIA MORE
26/09/23	777777/77	1075140	233,85	341	4312	72006-LIVIA MORE
26/09/23	777777/77	1130181	77,95	341	4312	72006-LIVIA MORE
26/09/23	777777/77	1095402	245,04	341	4312	72006-LIVIA MORE
28/09/23	346/23	230359912	155,90	341	4312	72006-LIVIA MORE
25/09/23	777777/77	1145588	194,88	341	4368	73002-SIMONE MEN
25/09/23	777777/77	1144446	194,88	341	4368	73002-SIMONE MEN
25/09/23	777777/77	1185302	77,95	341	4368	73002-SIMONE MEN
28/09/23	777777/77	1015028	326,68	341	4368	73002-SIMONE MEN
28/09/23	777777/77	1187186	194,88	341	4368	73002-SIMONE MEN
28/09/23	777777/77	1198258	77,95	341	4368	73002-SIMONE MEN
29/09/23	777777/77	1059434	77,95	341	4368	73002-SIMONE MEN
29/09/23	777777/77	1095844	326,68	341	4368	73002-SIMONE MEN
29/09/23	777777/77	1129758	77,95	341	4368	73002-SIMONE MEN
29/09/23	777777/77	1180720	194,88	341	4368	73002-SIMONE MEN
29/09/23	777777/77	1160526	194,88	341	4368	73002-SIMONE MEN
29/09/23	777777/77	1172888	194,88	341	4368	73002-SIMONE MEN
29/09/23	777777/77	1192702	194,88	341	4368	73002-SIMONE MEN
29/09/23	777777/77	1039284	77,95	341	4368	73002-SIMONE MEN
25/09/23	777777/77	1145588	194,88	341	4341	73010-WEDER DE S
25/09/23	777777/77	1144976	194,88	341	4341	73010-WEDER DE S
25/09/23	777777/77	1144446	194,88	341	4341	73010-WEDER DE S
25/09/23	777777/77	1178997	194,88	341	4341	73010-WEDER DE S
26/09/23	777777/77	1145491	116,92	341	4341	73010-WEDER DE S
28/09/23	777777/77	1149804	194,88	341	4341	73010-WEDER DE S
28/09/23	777777/77	1172725	194,88	341	4341	73010-WEDER DE S
28/09/23	777777/77	1160452	194,88	341	4341	73010-WEDER DE S
28/09/23	777777/77	1180592	194,88	341	4341	73010-WEDER DE S
28/09/23	777777/77	1196612	77,95	341	4341	73010-WEDER DE S
28/09/23	777777/77	1187186	194,88	341	4341	73010-WEDER DE S
28/09/23	777777/77	1143716	816,70	341	4341	73010-WEDER DE S
29/09/23	777777/77	1180720	194,88	341	4341	73010-WEDER DE S
29/09/23	777777/77	1160526	194,88	341	4341	73010-WEDER DE S
29/09/23	777777/77	1172888	194,88	341	4341	73010-WEDER DE S
29/09/23	777777/77	1192702	194,88	341	4341	73010-WEDER DE S
25/09/23	777777/77	1144976	194,88	341	4378	73011-PAULO HENR
25/09/23	777777/77	1178997	194,88	341	4378	73011-PAULO HENR
26/09/23	22/23	230338068	77,95	341	4378	73011-PAULO HENR

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RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 23/09/23 - 29/09/23

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
26/09/23	23/23	230352928	326,67	341	4378	73011-PAULO HENR
26/09/23	777777/77	1145491	116,92	341	4378	73011-PAULO HENR
28/09/23	777777/77	999005	326,68	341	4378	73011-PAULO HENR
28/09/23	777777/77	1149804	194,88	341	4378	73011-PAULO HENR
28/09/23	777777/77	1172725	194,88	341	4378	73011-PAULO HENR
28/09/23	777777/77	1160452	194,88	341	4378	73011-PAULO HENR
28/09/23	777777/77	1180592	194,88	341	4378	73011-PAULO HENR
28/09/23	777777/77	1011612	122,52	341	4378	73011-PAULO HENR
28/09/23	777777/77	1143716	816,70	341	4378	73011-PAULO HENR
28/09/23	777777/77	1185153	77,95	341	4378	73011-PAULO HENR
25/09/23	777777/77	1134743	194,88	1	581	74001-MARQUES VE
25/09/23	777777/77	1179833	77,95	1	581	74001-MARQUES VE
25/09/23	777777/77	1179691	77,95	1	581	74001-MARQUES VE
26/09/23	777777/77	1136170	77,95	1	581	74001-MARQUES VE
26/09/23	777777/77	1188843	155,90	1	581	74001-MARQUES VE
27/09/23	777777/77	1171855	77,95	1	581	74001-MARQUES VE
25/09/23	777777/77	1134743	194,88	1	581	74002-PAULO CESA
25/09/23	777777/77	1179727	77,95	1	581	74002-PAULO CESA
25/09/23	777777/77	1188748	77,95	1	581	74002-PAULO CESA
26/09/23	777777/77	1136170	77,95	1	581	74002-PAULO CESA
27/09/23	777777/77	1171855	77,95	1	581	74002-PAULO CESA
27/09/23	777777/77	1008622	194,88	1	2376	75002-MARCIO MAN
27/09/23	777777/77	1090551	816,70	1	2376	75002-MARCIO MAN
27/09/23	777777/77	1081743	653,36	1	2376	75002-MARCIO MAN
27/09/23	777777/77	1193001	77,95	1	2376	75002-MARCIO MAN
27/09/23	777777/77	1087495	653,36	1	2376	75002-MARCIO MAN
27/09/23	777777/77	1037648	194,88	1	2376	75002-MARCIO MAN
29/09/23	777777/77	1221026	163,34	1	2376	75002-MARCIO MAN
27/09/23	777777/77	1008622	194,88	1	1840	75004-GUSTAVO HE
27/09/23	777777/77	1090551	816,70	1	1840	75004-GUSTAVO HE
27/09/23	777777/77	1081743	653,36	1	1840	75004-GUSTAVO HE
27/09/23	777777/77	1087495	653,36	1	1840	75004-GUSTAVO HE
27/09/23	777777/77	1037648	194,88	1	1840	75004-GUSTAVO HE
28/09/23	777777/77	1040517	77,95	1	1840	75004-GUSTAVO HE
29/09/23	777777/77	1147144	77,95	1	1840	75004-GUSTAVO HE
29/09/23	777777/77	1221026	163,34	1	1840	75004-GUSTAVO HE
26/09/23	777777/77	1180353	194,88	1	515	76002-VICENTE LU
29/09/23	777777/77	1181786	194,88	1	515	76002-VICENTE LU
25/09/23	542/23	220025158	270,39	341	4342	76006-MARCIO GON
25/09/23	543/23	230377667	122,51	341	4342	76006-MARCIO GON
25/09/23	544/23	230310145	155,90	341	4342	76006-MARCIO GON
26/09/23	545/23	230468873	957,78	104	1253	76008-WILDER MAR
26/09/23	777777/77	1180353	194,88	104	1253	76008-WILDER MAR
29/09/23	777777/77	1181786	194,88	104	1253	76008-WILDER MAR
29/09/23	777777/77	1171214	816,70	1	749	79001-RAUL HERMI
29/09/23	777777/77	1171214	816,70	1	515	79006-COLIMAR PE
27/09/23	777777/77	1024837	77,95	341	5130	80007-ALESSANDRA
27/09/23	777777/77	1066165	77,95	341	5130	80007-ALESSANDRA
27/09/23	777777/77	1099986	233,85	341	5130	80007-ALESSANDRA
29/09/23	777777/77	1029394	233,85	341	5130	80007-ALESSANDRA
29/09/23	777777/77	1067263	233,85	341	5130	80007-ALESSANDRA
29/09/23	777777/77	1132412	233,85	341	5130	80007-ALESSANDRA

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RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 23/09/23 - 29/09/23

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
25/09/23	777777/77	1072173	326,68	341	4382	81001-GILCELIO C
25/09/23	777777/77	1178367	77,95	341	4382	81001-GILCELIO C
26/09/23	777777/77	1101185	653,36	341	4382	81001-GILCELIO C
26/09/23	777777/77	1113010	194,88	341	4382	81001-GILCELIO C
28/09/23	217/23	230413187	155,90	341	4382	81001-GILCELIO C
29/09/23	777777/77	1202196	77,95	341	4382	81001-GILCELIO C
29/09/23	777777/77	1082118	194,88	341	4382	81001-GILCELIO C
26/09/23	777777/77	1166928	77,95	1	544	81003-DANIELLY L
26/09/23	777777/77	1113010	194,88	1	544	81003-DANIELLY L
29/09/23	777777/77	1162222	77,95	1	544	81003-DANIELLY L
29/09/23	777777/77	1082118	194,88	1	544	81003-DANIELLY L
29/09/23	777777/77	1171865	194,88	1	1114	83001-CARLITO JE
29/09/23	777777/77	1207574	194,88	1	1114	83001-CARLITO JE
29/09/23	777777/77	1005810	306,30	1	1114	83001-CARLITO JE
29/09/23	777777/77	1171865	194,88	104	3562	83005-FERNANDO P
29/09/23	777777/77	1207574	194,88	104	3562	83005-FERNANDO P
29/09/23	777777/77	1005810	306,30	104	3562	83005-FERNANDO P
27/09/23	777777/77	1107583	77,95	341	4326	84001-SUEMIA ROD
27/09/23	777777/77	1116383	116,92	341	4326	84001-SUEMIA ROD
29/09/23	777777/77	1198148	77,95	341	4326	84001-SUEMIA ROD
25/09/23	777777/77	1114546	77,95	1	463	84002-VALDEIR LA
25/09/23	777777/77	1181846	77,95	1	463	84002-VALDEIR LA
25/09/23	777777/77	1186313	77,95	1	463	84002-VALDEIR LA
25/09/23	777777/77	1186456	77,95	1	463	84002-VALDEIR LA
27/09/23	777777/77	1147451	311,80	1	463	84002-VALDEIR LA
27/09/23	777777/77	1147657	311,80	1	463	84002-VALDEIR LA
27/09/23	777777/77	1177891	389,75	1	463	84002-VALDEIR LA
29/09/23	777777/77	1210951	77,95	1	463	84002-VALDEIR LA
25/09/23	777777/77	1043184	77,95	341	5419	84006-JACQUELINE
25/09/23	777777/77	1147491	389,75	341	5419	84006-JACQUELINE
27/09/23	777777/77	1116383	116,92	341	5419	84006-JACQUELINE
29/09/23	777777/77	1181800	77,95	341	5419	84006-JACQUELINE
25/09/23	777777/77	1036978	194,88	341	4338	85001-JOAO ALVES
25/09/23	777777/77	1082241	194,88	341	4338	85001-JOAO ALVES
25/09/23	777777/77	1015256	233,85	341	7393	85011-ADAO LOPES
25/09/23	777777/77	1036978	194,88	341	7393	85011-ADAO LOPES
25/09/23	777777/77	1082241	194,88	341	7393	85011-ADAO LOPES
25/09/23	777777/77	1124960	194,88	341	7393	85011-ADAO LOPES
25/09/23	777777/77	1124960	194,88	341	4338	85013-MARIA HELE
25/09/23	777777/77	954664	77,95	1	704	86006-MARIA HELE
25/09/23	777777/77	999461	77,95	1	704	86006-MARIA HELE
25/09/23	777777/77	971689	326,68	1	704	86006-MARIA HELE
25/09/23	777777/77	1061326	77,95	1	704	86006-MARIA HELE
25/09/23	777777/77	1045046	77,95	1	704	86006-MARIA HELE
25/09/23	777777/77	1014273	77,95	1	704	86006-MARIA HELE
25/09/23	777777/77	1060961	77,95	1	704	86006-MARIA HELE
25/09/23	777777/77	1094543	77,95	1	704	86006-MARIA HELE
25/09/23	777777/77	1065842	77,95	1	704	86006-MARIA HELE
25/09/23	777777/77	1080856	77,95	1	704	86006-MARIA HELE
25/09/23	777777/77	1080743	77,95	1	704	86006-MARIA HELE
25/09/23	777777/77	1112693	77,95	1	704	86006-MARIA HELE
25/09/23	777777/77	1112992	77,95	1	704	86006-MARIA HELE

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RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 23/09/23 - 29/09/23

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
25/09/23	777777/77	1113185	77,95	1	704	86006-MARIA HELE
25/09/23	777777/77	1140401	233,85	1	704	86006-MARIA HELE
25/09/23	777777/77	1152243	77,95	1	704	86006-MARIA HELE
25/09/23	777777/77	1160121	194,88	1	704	86006-MARIA HELE
25/09/23	777777/77	1152147	77,95	1	704	86006-MARIA HELE
25/09/23	777777/77	1174559	326,68	1	704	86006-MARIA HELE
25/09/23	777777/77	1189301	77,95	1	704	86006-MARIA HELE
25/09/23	777777/77	1091361	326,68	1	704	86006-MARIA HELE
27/09/23	777777/77	1102512	233,85	1	704	86006-MARIA HELE
27/09/23	777777/77	1102322	233,85	1	704	86006-MARIA HELE
27/09/23	777777/77	1101723	233,85	1	704	86006-MARIA HELE
27/09/23	777777/77	1101616	233,85	1	704	86006-MARIA HELE
28/09/23	777777/77	1025477	233,85	1	704	86006-MARIA HELE
28/09/23	777777/77	1004480	233,85	1	704	86006-MARIA HELE
28/09/23	777777/77	1123649	816,70	1	704	86006-MARIA HELE
28/09/23	777777/77	1123513	980,04	1	704	86006-MARIA HELE
28/09/23	777777/77	1122082	233,85	1	704	86006-MARIA HELE
28/09/23	777777/77	1107822	233,85	1	704	86006-MARIA HELE
28/09/23	777777/77	1125192	816,70	1	704	86006-MARIA HELE
28/09/23	777777/77	1108057	77,95	1	704	86006-MARIA HELE
28/09/23	777777/77	1189652	194,88	1	704	86006-MARIA HELE
28/09/23	777777/77	1108060	233,85	1	704	86006-MARIA HELE
28/09/23	777777/77	1146680	326,68	1	704	86006-MARIA HELE
29/09/23	102/23	230393315	980,01	1	704	86006-MARIA HELE
25/09/23	777777/77	1160121	194,88	104	4736	86007-ROBERTA FE
28/09/23	777777/77	1123649	816,70	104	4736	86007-ROBERTA FE
28/09/23	777777/77	1125192	816,70	104	4736	86007-ROBERTA FE
28/09/23	777777/77	1189652	194,88	104	4736	86007-ROBERTA FE
28/09/23	777777/77	1005679	155,90	1	513	87006-CARLOS MOR
28/09/23	777777/77	1011930	77,95	1	513	87006-CARLOS MOR
25/09/23	777777/77	1146429	77,95	341	4347	87007-RUTH BOAVE
25/09/23	777777/77	1169979	155,90	341	4347	87007-RUTH BOAVE
25/09/23	777777/77	1173086	155,90	341	4347	87007-RUTH BOAVE
27/09/23	777777/77	1015562	155,90	341	4347	87007-RUTH BOAVE
27/09/23	777777/77	1169177	77,95	341	4347	87007-RUTH BOAVE
29/09/23	777777/77	1080287	194,88	1	606	88001-JOSE DINAS
29/09/23	777777/77	952610	77,95	1	606	88001-JOSE DINAS
29/09/23	777777/77	863405	77,95	1	606	88001-JOSE DINAS
29/09/23	777777/77	884487	77,95	1	606	88001-JOSE DINAS
29/09/23	777777/77	949353	77,95	1	606	88001-JOSE DINAS
29/09/23	777777/77	952623	77,95	1	606	88001-JOSE DINAS
29/09/23	777777/77	749456	77,95	1	606	88003-ELDER VIEI
29/09/23	777777/77	715529	77,95	1	606	88003-ELDER VIEI
29/09/23	777777/77	770286	122,52	1	606	88003-ELDER VIEI
29/09/23	777777/77	747813	77,95	1	606	88003-ELDER VIEI
29/09/23	777777/77	750141	122,52	1	606	88003-ELDER VIEI
29/09/23	777777/77	1021087	77,95	1	606	88005-REILSON DE
29/09/23	777777/77	1080287	194,88	1	606	88005-REILSON DE
29/09/23	777777/77	1071813	77,95	1	606	88005-REILSON DE
29/09/23	777777/77	1141559	77,95	1	606	88005-REILSON DE
27/09/23	777777/77	1014001	389,75	341	4307	89003-ERCIL LUCI
25/09/23	777777/77	1083269	194,88	104	954	89008-JOAO ROSA

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RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 23/09/23 - 29/09/23

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
25/09/23	777777/77	1108433	194,88	104	954	89008-JOAO ROSA
25/09/23	777777/77	1133728	194,88	104	954	89008-JOAO ROSA
25/09/23	777777/77	1126907	194,88	104	954	89008-JOAO ROSA
25/09/23	777777/77	1175602	77,95	104	954	89008-JOAO ROSA
26/09/23	510/23	230454698	980,01	341	4307	89010-DONALDO AL
26/09/23	777777/77	1189195	194,88	341	4307	89010-DONALDO AL
28/09/23	777777/77	1127977	194,88	341	4307	89010-DONALDO AL
28/09/23	777777/77	1115475	194,88	341	4307	89010-DONALDO AL
29/09/23	777777/77	1114192	77,95	341	4307	89010-DONALDO AL
25/09/23	777777/77	1083269	194,88	1	2973	89013-IGOR FALCA
25/09/23	777777/77	1108433	194,88	1	2973	89013-IGOR FALCA
25/09/23	777777/77	1133728	194,88	1	2973	89013-IGOR FALCA
25/09/23	777777/77	1126907	194,88	1	2973	89013-IGOR FALCA
25/09/23	777777/77	1181963	326,68	1	2973	89013-IGOR FALCA
26/09/23	509/23	230454698	980,01	1	2973	89013-IGOR FALCA
26/09/23	777777/77	1189195	194,88	1	2973	89013-IGOR FALCA
28/09/23	777777/77	1127977	194,88	1	2973	89013-IGOR FALCA
28/09/23	777777/77	1115475	194,88	1	2973	89013-IGOR FALCA
26/09/23	777777/77	999549	77,95	1	8187	90001-VALDECI JO
26/09/23	777777/77	1188779	194,88	1	8187	90001-VALDECI JO
27/09/23	777777/77	1210530	77,95	1	8187	90001-VALDECI JO
29/09/23	28/23	230452790	77,95	1	8187	90001-VALDECI JO
29/09/23	777777/77	1167606	194,88	1	8187	90001-VALDECI JO
29/09/23	777777/77	1182086	816,70	1	8187	90001-VALDECI JO
26/09/23	777777/77	1188779	194,88	756	3348	90004-ALISSON IV
29/09/23	777777/77	1167606	194,88	756	3348	90004-ALISSON IV
29/09/23	777777/77	1182086	816,70	756	3348	90004-ALISSON IV
29/09/23	777777/77	1211110	77,95	756	3348	90004-ALISSON IV
25/09/23	777777/77	1150423	194,88	1	221	91002-ADRIANA RO
25/09/23	777777/77	1174875	77,95	1	221	91002-ADRIANA RO
27/09/23	777777/77	1015312	194,88	1	221	91002-ADRIANA RO
28/09/23	777777/77	1195794	194,88	1	221	91002-ADRIANA RO
28/09/23	777777/77	1172607	194,88	1	221	91002-ADRIANA RO
28/09/23	777777/77	1193027	194,88	1	221	91002-ADRIANA RO
25/09/23	777777/77	963293	233,85	341	4374	91003-MIGUEL PER
25/09/23	777777/77	959868	389,75	341	4374	91003-MIGUEL PER
25/09/23	777777/77	1031122	194,88	341	4374	91003-MIGUEL PER
25/09/23	777777/77	1040841	194,88	341	4374	91003-MIGUEL PER
25/09/23	777777/77	978619	77,95	341	4374	91003-MIGUEL PER
26/09/23	777777/77	1156385	194,88	341	4374	91003-MIGUEL PER
27/09/23	777777/77	1168813	194,88	341	4374	91003-MIGUEL PER
25/09/23	777777/77	1144583	194,88	341	4374	91022-VICENTE FR
25/09/23	777777/77	1147531	194,88	341	4374	91022-VICENTE FR
25/09/23	777777/77	1175111	194,88	341	4374	91022-VICENTE FR
27/09/23	777777/77	1135494	194,88	341	4374	91022-VICENTE FR
28/09/23	777777/77	1174795	77,95	341	4374	91022-VICENTE FR
28/09/23	777777/77	1195059	194,88	341	4374	91022-VICENTE FR
28/09/23	777777/77	1194392	194,88	341	4374	91022-VICENTE FR
28/09/23	777777/77	1215605	194,88	341	4374	91022-VICENTE FR
25/09/23	777777/77	1150423	194,88	1	221	91029-TIMOTEO DA
25/09/23	777777/77	1188294	77,95	1	221	91029-TIMOTEO DA
26/09/23	777777/77	1194263	233,85	1	221	91029-TIMOTEO DA

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RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 23/09/23 - 29/09/23

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
26/09/23	777777/77	1198249	77,95	1	221	91029-TIMOTEO DA
26/09/23	777777/77	1199396	77,95	1	221	91029-TIMOTEO DA
27/09/23	777777/77	1015312	194,88	1	221	91029-TIMOTEO DA
28/09/23	777777/77	1195794	194,88	1	221	91029-TIMOTEO DA
28/09/23	777777/77	1208107	77,95	1	221	91029-TIMOTEO DA
28/09/23	777777/77	1172607	194,88	1	221	91029-TIMOTEO DA
28/09/23	777777/77	1193027	194,88	1	221	91029-TIMOTEO DA
25/09/23	777777/77	1188511	194,88	1	221	91043-HEBERT MEN
26/09/23	777777/77	1187957	77,95	1	221	91043-HEBERT MEN
26/09/23	777777/77	1193360	77,95	1	221	91043-HEBERT MEN
26/09/23	777777/77	1194505	389,75	1	221	91043-HEBERT MEN
26/09/23	777777/77	1190455	389,75	1	221	91043-HEBERT MEN
26/09/23	777777/77	1196397	194,88	1	221	91043-HEBERT MEN
27/09/23	777777/77	1206583	389,75	1	221	91043-HEBERT MEN
25/09/23	777777/77	1031122	194,88	1	3282	91044-NIVEA DE O
25/09/23	777777/77	1040841	194,88	1	3282	91044-NIVEA DE O
26/09/23	777777/77	999654	326,68	1	3282	91044-NIVEA DE O
26/09/23	777777/77	1156385	194,88	1	3282	91044-NIVEA DE O
27/09/23	777777/77	1168813	194,88	1	3282	91044-NIVEA DE O
25/09/23	777777/77	1144583	194,88	104	566	91049-ROGER FERR
25/09/23	777777/77	1147531	194,88	104	566	91049-ROGER FERR
25/09/23	777777/77	1175111	194,88	104	566	91049-ROGER FERR
26/09/23	777777/77	1135446	77,95	104	566	91049-ROGER FERR
27/09/23	777777/77	1135494	194,88	104	566	91049-ROGER FERR
28/09/23	777777/77	1195059	194,88	104	566	91049-ROGER FERR
28/09/23	777777/77	1194392	194,88	104	566	91049-ROGER FERR
28/09/23	777777/77	1215605	194,88	104	566	91049-ROGER FERR
28/09/23	777777/77	1213999	77,95	341	4374	91050-JOSE AUGUS
28/09/23	777777/77	1211282	77,95	341	4374	91050-JOSE AUGUS
28/09/23	777777/77	1215203	77,95	341	4374	91050-JOSE AUGUS
25/09/23	777777/77	1035756	77,95	341	322	91051-ALISSON MU
26/09/23	777777/77	1150916	194,88	341	322	91051-ALISSON MU
27/09/23	777777/77	1105562	194,88	341	322	91051-ALISSON MU
28/09/23	777777/77	980745	77,95	341	322	91051-ALISSON MU
28/09/23	777777/77	962886	155,90	341	322	91051-ALISSON MU
28/09/23	777777/77	959034	77,95	341	322	91051-ALISSON MU
28/09/23	777777/77	1017406	194,88	341	322	91051-ALISSON MU
28/09/23	777777/77	1047527	816,70	341	322	91051-ALISSON MU
28/09/23	777777/77	990706	77,95	341	322	91051-ALISSON MU
28/09/23	777777/77	1015536	77,95	341	322	91051-ALISSON MU
28/09/23	777777/77	1122635	194,88	341	322	91051-ALISSON MU
28/09/23	777777/77	1132239	77,95	341	322	91051-ALISSON MU
28/09/23	777777/77	988526	77,95	341	322	91051-ALISSON MU
25/09/23	777777/77	1080107	77,95	341	3277	91053-MARCELO HE
25/09/23	777777/77	1073926	77,95	341	3277	91053-MARCELO HE
25/09/23	777777/77	1061418	77,95	341	3277	91053-MARCELO HE
25/09/23	777777/77	1185034	77,95	1	3282	91056-HUGO PARRE
26/09/23	777777/77	1150916	194,88	1	3282	91056-HUGO PARRE
27/09/23	777777/77	1105562	194,88	1	3282	91056-HUGO PARRE
28/09/23	777777/77	1017406	194,88	1	3282	91056-HUGO PARRE
28/09/23	777777/77	1047527	816,70	1	3282	91056-HUGO PARRE
28/09/23	777777/77	1095926	77,95	1	3282	91056-HUGO PARRE

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RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 23/09/23 - 29/09/23

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
28/09/23	777777/77	1122635	194,88	1	3282	91056-HUGO PARRE
28/09/23	777777/77	1190084	77,95	1	3282	91056-HUGO PARRE
28/09/23	777777/77	1141745	155,90	1	3282	91056-HUGO PARRE
25/09/23	777777/77	1185080	77,95	341	322	91057-MARCO AURE
25/09/23	777777/77	1191900	77,95	341	322	91057-MARCO AURE
26/09/23	777777/77	1061703	194,88	341	322	91057-MARCO AURE
26/09/23	777777/77	1194754	77,95	341	322	91057-MARCO AURE
28/09/23	777777/77	1207526	77,95	341	322	91057-MARCO AURE
25/09/23	777777/77	1141683	194,88	341	7988	91058-LEONARDO S
25/09/23	777777/77	1176501	77,95	341	7988	91058-LEONARDO S
25/09/23	777777/77	1188511	194,88	341	7988	91058-LEONARDO S
26/09/23	777777/77	1196397	194,88	341	7988	91058-LEONARDO S
27/09/23	777777/77	1167131	194,88	341	7988	91058-LEONARDO S
27/09/23	777777/77	1171667	77,95	341	7988	91058-LEONARDO S
28/09/23	777777/77	1099900	194,88	341	7988	91058-LEONARDO S
28/09/23	777777/77	1120187	194,88	341	7988	91058-LEONARDO S
28/09/23	777777/77	1141767	194,88	341	7988	91058-LEONARDO S
28/09/23	777777/77	1098168	194,88	341	7988	91058-LEONARDO S
25/09/23	777777/77	1141683	194,88	341	322	91059-MAX BARRET
26/09/23	777777/77	1061703	194,88	341	322	91059-MAX BARRET
26/09/23	777777/77	1135065	77,95	341	322	91059-MAX BARRET
27/09/23	777777/77	1167131	194,88	341	322	91059-MAX BARRET
28/09/23	777777/77	1099900	194,88	341	322	91059-MAX BARRET
28/09/23	777777/77	1090646	77,95	341	322	91059-MAX BARRET
28/09/23	777777/77	1120187	194,88	341	322	91059-MAX BARRET
28/09/23	777777/77	1114228	155,90	341	322	91059-MAX BARRET
28/09/23	777777/77	1141767	194,88	341	322	91059-MAX BARRET
28/09/23	777777/77	1098168	194,88	341	322	91059-MAX BARRET
29/09/23	777777/77	1096216	122,52	1	780	92001-FRANCISCO
29/09/23	777777/77	1164436	77,95	1	780	92001-FRANCISCO
27/09/23	35/23	230455761	233,85	1	780	92002-JOSE DIVIN
27/09/23	36/23	230464442	326,67	1	780	92002-JOSE DIVIN
27/09/23	777777/77	1165013	77,95	1	780	92002-JOSE DIVIN
27/09/23	777777/77	1190185	233,85	1	780	92002-JOSE DIVIN
27/09/23	777777/77	1189032	77,95	1	780	92002-JOSE DIVIN
27/09/23	777777/77	1193534	233,85	1	780	92002-JOSE DIVIN
27/09/23	777777/77	1189557	77,95	1	780	92002-JOSE DIVIN
26/09/23	777777/77	998818	77,95	1	690	95003-JOAO BATIS
26/09/23	777777/77	998891	77,95	1	690	95003-JOAO BATIS
26/09/23	777777/77	1005628	77,95	1	690	95003-JOAO BATIS
27/09/23	777777/77	1011089	77,95	1	690	95003-JOAO BATIS
27/09/23	777777/77	1071865	77,95	1	690	95003-JOAO BATIS
26/09/23	777777/77	1084013	77,95	104	2535	95009-DIOGO TERU
26/09/23	777777/77	1068589	155,90	104	2535	95009-DIOGO TERU
26/09/23	777777/77	1084836	77,95	104	2535	95009-DIOGO TERU
26/09/23	777777/77	1070619	77,95	104	2535	95009-DIOGO TERU
26/09/23	777777/77	1157221	389,75	104	2535	95009-DIOGO TERU
27/09/23	777777/77	1072657	77,95	104	2535	95009-DIOGO TERU
27/09/23	777777/77	1072701	389,75	104	2535	95009-DIOGO TERU
27/09/23	777777/77	1075189	77,95	104	2535	95009-DIOGO TERU
27/09/23	777777/77	1171149	77,95	104	2535	95009-DIOGO TERU
27/09/23	777777/77	1075010	77,95	104	2535	95009-DIOGO TERU

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RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 23/09/23 - 29/09/23

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
28/09/23	777777/77	1085927	77,95	104	2535	95009-DIOGO TERU
28/09/23	777777/77	1083576	77,95	104	2535	95009-DIOGO TERU
28/09/23	777777/77	1084623	77,95	104	2535	95009-DIOGO TERU
28/09/23	777777/77	1085173	77,95	104	2535	95009-DIOGO TERU
28/09/23	777777/77	1088965	612,60	104	2535	95009-DIOGO TERU
25/09/23	777777/77	1132259	77,95	1	757	96002-ANTONIO SO
25/09/23	777777/77	1135716	77,95	1	757	96002-ANTONIO SO
25/09/23	777777/77	1155064	77,95	1	757	96002-ANTONIO SO
25/09/23	777777/77	1184090	77,95	1	757	96002-ANTONIO SO
27/09/23	777777/77	1167174	77,95	1	757	96002-ANTONIO SO
27/09/23	777777/77	1175603	194,88	1	757	96002-ANTONIO SO
28/09/23	777777/77	1192595	155,90	1	757	96002-ANTONIO SO
29/09/23	777777/77	1116171	77,95	1	757	96002-ANTONIO SO
29/09/23	777777/77	1205960	77,95	1	757	96002-ANTONIO SO
28/09/23	777777/77	1168918	77,95	1	757	96005-HENRIQUE B
28/09/23	777777/77	1183517	77,95	1	757	96005-HENRIQUE B
28/09/23	777777/77	1192595	155,90	1	757	96005-HENRIQUE B
29/09/23	32/23	230460675	77,95	1	757	96005-HENRIQUE B
27/09/23	777777/77	1132089	77,95	341	4407	96006-LUANA FRAN
27/09/23	777777/77	1161828	77,95	341	4407	96006-LUANA FRAN
27/09/23	777777/77	1183658	77,95	341	4407	96006-LUANA FRAN
27/09/23	777777/77	1175603	194,88	341	4407	96006-LUANA FRAN
28/09/23	31/23	230468179	77,95	341	4407	96006-LUANA FRAN
29/09/23	777777/77	1116171	77,95	341	4407	96006-LUANA FRAN
28/09/23	777777/77	1176607	194,88	104	1850	97003-OSVALDO SE
28/09/23	777777/77	1184243	194,88	104	1850	97003-OSVALDO SE
26/09/23	777777/77	1161794	77,95	1	988	97004-RONALDO TA
26/09/23	777777/77	1183285	77,95	1	988	97004-RONALDO TA
26/09/23	777777/77	1185349	77,95	1	988	97004-RONALDO TA
26/09/23	777777/77	1203737	77,95	1	988	97004-RONALDO TA
28/09/23	777777/77	1176607	194,88	1	988	97004-RONALDO TA
28/09/23	777777/77	1184243	194,88	1	988	97004-RONALDO TA
28/09/23	777777/77	1203729	77,95	1	988	97004-RONALDO TA
28/09/23	777777/77	1190662	233,85	341	4352	98003-DANIELLA R
25/09/23	777777/77	995713	194,88	341	4388	99002-RENATO CAN
26/09/23	777777/77	1201291	194,88	341	4388	99002-RENATO CAN
27/09/23	777777/77	1170271	233,85	341	4388	99002-RENATO CAN
27/09/23	777777/77	1198933	77,95	341	4388	99002-RENATO CAN
27/09/23	777777/77	1073074	194,88	341	4388	99002-RENATO CAN
27/09/23	777777/77	1195553	77,95	1	530	99004-WERISLENE
25/09/23	777777/77	995713	194,88	341	4388	99006-NELSON PER
26/09/23	777777/77	1201291	194,88	341	4388	99006-NELSON PER
27/09/23	777777/77	1073074	194,88	341	4388	99006-NELSON PER
27/09/23	777777/77	1193663	77,95	341	4388	99006-NELSON PER
28/09/23	777777/77	1167887	155,90	1	277	100002-ANA PAULA
25/09/23	777777/77	993745	241,28	341	6445	101015-SIMONETE
25/09/23	777777/77	1019747	241,28	341	6445	101015-SIMONETE
25/09/23	777777/77	1166898	194,88	341	6445	101015-SIMONETE
26/09/23	777777/77	1006373	77,95	341	6445	101015-SIMONETE
26/09/23	777777/77	1005696	77,95	341	6445	101015-SIMONETE
26/09/23	777777/77	949792	96,51	341	6445	101015-SIMONETE
26/09/23	777777/77	915546	204,17	341	6445	101015-SIMONETE

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RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 23/09/23 - 29/09/23

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
26/09/23	777777/77	938462	77,95	341	6445	101015-SIMONETE
26/09/23	777777/77	773192	67,44	341	6445	101015-SIMONETE
26/09/23	777777/77	977393	77,95	341	6445	101015-SIMONETE
28/09/23	777777/77	997813	194,88	341	6445	101015-SIMONETE
28/09/23	777777/77	953001	77,95	341	6445	101015-SIMONETE
26/09/23	777777/77	1065508	194,88	1	2057	101018-HEBERT MA
26/09/23	777777/77	826572	77,95	1	2057	101018-HEBERT MA
26/09/23	777777/77	1085675	194,88	1	2057	101018-HEBERT MA
26/09/23	777777/77	1124354	194,88	1	2057	101018-HEBERT MA
26/09/23	777777/77	1109273	194,88	1	2057	101018-HEBERT MA
26/09/23	777777/77	1105337	194,88	1	2057	101018-HEBERT MA
26/09/23	777777/77	1126539	194,88	1	2057	101018-HEBERT MA
26/09/23	777777/77	1125420	194,88	1	2057	101018-HEBERT MA
26/09/23	777777/77	1114586	241,28	1	2057	101018-HEBERT MA
26/09/23	777777/77	1118238	194,88	1	2057	101018-HEBERT MA
26/09/23	777777/77	1109308	194,88	1	2057	101018-HEBERT MA
26/09/23	777777/77	1114287	194,88	1	2057	101018-HEBERT MA
26/09/23	777777/77	1116425	194,88	1	2057	101018-HEBERT MA
26/09/23	777777/77	1093516	194,88	1	2057	101018-HEBERT MA
26/09/23	777777/77	1116591	194,88	1	2057	101018-HEBERT MA
27/09/23	777777/77	1097085	48,26	1	2057	101018-HEBERT MA
27/09/23	777777/77	1089743	38,98	1	2057	101018-HEBERT MA
27/09/23	777777/77	1121576	241,28	1	2057	101018-HEBERT MA
27/09/23	777777/77	1135396	48,26	1	2057	101018-HEBERT MA
28/09/23	216/23	230444584	289,53	1	2057	101018-HEBERT MA
29/09/23	217/23	230442189	77,95	1	2057	101018-HEBERT MA
29/09/23	218/23	230354945	155,90	1	2057	101018-HEBERT MA
26/09/23	777777/77	1065508	194,88	341	656	101019-VITOR ALV
26/09/23	777777/77	778226	222,66	341	656	101019-VITOR ALV
26/09/23	777777/77	780392	233,85	341	656	101019-VITOR ALV
26/09/23	777777/77	855949	77,95	341	656	101019-VITOR ALV
26/09/23	777777/77	898532	77,95	341	656	101019-VITOR ALV
26/09/23	777777/77	880936	74,22	341	656	101019-VITOR ALV
26/09/23	777777/77	901208	77,95	341	656	101019-VITOR ALV
26/09/23	777777/77	898135	96,51	341	656	101019-VITOR ALV
26/09/23	777777/77	881663	233,85	341	656	101019-VITOR ALV
26/09/23	777777/77	881450	77,95	341	656	101019-VITOR ALV
26/09/23	777777/77	894145	77,95	341	656	101019-VITOR ALV
26/09/23	777777/77	898804	233,85	341	656	101019-VITOR ALV
26/09/23	777777/77	902993	233,85	341	656	101019-VITOR ALV
26/09/23	777777/77	884838	74,22	341	656	101019-VITOR ALV
26/09/23	777777/77	906210	77,95	341	656	101019-VITOR ALV
26/09/23	777777/77	880371	77,95	341	656	101019-VITOR ALV
26/09/23	777777/77	897812	233,85	341	656	101019-VITOR ALV
26/09/23	777777/77	878917	194,39	341	656	101019-VITOR ALV
26/09/23	777777/77	901196	77,95	341	656	101019-VITOR ALV
26/09/23	777777/77	842791	194,88	341	656	101019-VITOR ALV
26/09/23	777777/77	818863	77,95	341	656	101019-VITOR ALV
26/09/23	777777/77	1085675	194,88	341	4422	101020-MARIA DE
26/09/23	777777/77	1124354	194,88	341	4422	101020-MARIA DE
26/09/23	777777/77	1109273	194,88	341	4422	101020-MARIA DE
26/09/23	777777/77	1105337	194,88	341	4422	101020-MARIA DE

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RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 23/09/23 - 29/09/23

dt.envio	nr.ordem	nr.mand	valor	cred	bco	agen	conta
26/09/23	777777/77	1126539	194,88	341	4422	101020	MARIA DE
26/09/23	777777/77	1125420	194,88	341	4422	101020	MARIA DE
26/09/23	777777/77	1114586	241,28	341	4422	101020	MARIA DE
26/09/23	777777/77	1109308	194,88	341	4422	101020	MARIA DE
26/09/23	777777/77	1114287	194,88	341	4422	101020	MARIA DE
26/09/23	777777/77	1116425	194,88	341	4422	101020	MARIA DE
26/09/23	777777/77	1116591	194,88	341	4422	101020	MARIA DE
26/09/23	777777/77	1093516	194,88	341	4422	101020	MARIA DE
27/09/23	777777/77	1097085	48,26	341	4422	101020	MARIA DE
27/09/23	777777/77	1089743	38,98	341	4422	101020	MARIA DE
27/09/23	777777/77	1121576	241,28	341	4422	101020	MARIA DE
27/09/23	777777/77	1135396	48,26	341	4422	101020	MARIA DE
25/09/23	213/23	230329659	77,95	341	4422	101021	FREDERICO
25/09/23	777777/77	993745	241,28	341	4422	101021	FREDERICO
25/09/23	777777/77	1019747	241,28	341	4422	101021	FREDERICO
25/09/23	777777/77	1166898	194,88	341	4422	101021	FREDERICO
26/09/23	777777/77	799505	77,95	341	4422	101021	FREDERICO
26/09/23	777777/77	797893	83,49	341	4422	101021	FREDERICO
26/09/23	777777/77	842791	194,88	341	4422	101021	FREDERICO
26/09/23	777777/77	688130	275,67	341	4422	101021	FREDERICO
26/09/23	777777/77	670314	148,44	341	4422	101021	FREDERICO
26/09/23	777777/77	683416	275,67	341	4422	101021	FREDERICO
26/09/23	777777/77	702441	77,95	341	4422	101021	FREDERICO
26/09/23	777777/77	728471	77,95	341	4422	101021	FREDERICO
28/09/23	777777/77	997813	194,88	341	4422	101021	FREDERICO
26/09/23	777777/77	1093852	194,88	1	2065	102003	CELIO PAU
26/09/23	777777/77	1123000	816,70	1	2065	102003	CELIO PAU
26/09/23	777777/77	1079602	77,95	341	147	102004	MARION CE
26/09/23	777777/77	1093852	194,88	341	147	102004	MARION CE
26/09/23	777777/77	1123000	816,70	341	147	102004	MARION CE
26/09/23	777777/77	1118421	77,95	341	147	102004	MARION CE
28/09/23	777777/77	1014962	233,85	104	952	103001	WESLEY SA
25/09/23	777777/77	980991	233,85	341	4414	103002	FRANCIS D
25/09/23	777777/77	1008904	77,95	341	4414	103002	FRANCIS D
25/09/23	777777/77	1063467	233,85	341	4414	103002	FRANCIS D
28/09/23	777777/77	1015177	77,95	341	4414	103002	FRANCIS D
29/09/23	777777/77	975140	367,56	341	4414	103002	FRANCIS D
25/09/23	777777/77	1187045	122,52	1	529	103354	VALDENI D
26/09/23	777777/77	1145654	77,95	1	529	103354	VALDENI D
28/09/23	777777/77	1171174	155,90	1	529	103354	VALDENI D
25/09/23	777777/77	1155512	77,95	1	529	103355	ROBERTO D
28/09/23	777777/77	1145555	77,95	1	529	103355	ROBERTO D
28/09/23	777777/77	1147717	77,95	1	529	103355	ROBERTO D
29/09/23	777777/77	1208151	77,95	1	529	103356	OSVALDO P
25/09/23	777777/77	1189178	194,88	1	2753	104001	ALZEMAR J
25/09/23	777777/77	1202074	194,88	1	2753	104001	ALZEMAR J
26/09/23	777777/77	1012615	116,92	1	2753	104001	ALZEMAR J
27/09/23	777777/77	1013601	194,88	1	2753	104001	ALZEMAR J
27/09/23	777777/77	1187845	77,95	1	2753	104001	ALZEMAR J
27/09/23	777777/77	1204789	77,95	1	2753	104001	ALZEMAR J
29/09/23	777777/77	1219502	77,95	1	2753	104001	ALZEMAR J
25/09/23	777777/77	1189178	194,88	104	1237	104002	MAURICIO

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RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 23/09/23 - 29/09/23

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
25/09/23	777777/77	1202074	194,88	104	1237	104002-MAURICIO
26/09/23	777777/77	1012615	116,92	104	1237	104002-MAURICIO
26/09/23	777777/77	1204843	77,95	104	1237	104002-MAURICIO
27/09/23	777777/77	1013601	194,88	104	1237	104002-MAURICIO
29/09/23	777777/77	1225167	77,95	104	1237	104002-MAURICIO
26/09/23	777777/77	1176786	194,88	341	4409	108001-PAULO LIC
26/09/23	777777/77	1193581	194,88	341	4409	108001-PAULO LIC
26/09/23	777777/77	1173882	194,88	341	4409	108001-PAULO LIC
28/09/23	777777/77	1141044	194,88	341	4409	108001-PAULO LIC
25/09/23	94/23	230452804	77,95	104	8	108006-MARIA DO
25/09/23	777777/77	1077202	194,88	104	8	108006-MARIA DO
25/09/23	777777/77	1134149	77,95	104	8	108006-MARIA DO
25/09/23	777777/77	1141176	194,88	104	8	108006-MARIA DO
25/09/23	777777/77	1165929	194,88	104	8	108006-MARIA DO
25/09/23	777777/77	1180466	77,95	104	8	108006-MARIA DO
26/09/23	777777/77	1156974	77,95	104	8	108006-MARIA DO
26/09/23	777777/77	1178394	194,88	104	8	108006-MARIA DO
26/09/23	777777/77	1174330	194,88	104	8	108006-MARIA DO
26/09/23	777777/77	1176786	194,88	104	8	108006-MARIA DO
26/09/23	777777/77	1173882	194,88	104	8	108006-MARIA DO
28/09/23	777777/77	1130927	194,88	104	8	108006-MARIA DO
28/09/23	777777/77	1141044	194,88	104	8	108006-MARIA DO
29/09/23	777777/77	1211878	77,95	104	8	108006-MARIA DO
25/09/23	777777/77	1077202	194,88	341	4409	108012-WEIDEN LI
25/09/23	777777/77	1141176	194,88	341	4409	108012-WEIDEN LI
25/09/23	777777/77	1165929	194,88	341	4409	108012-WEIDEN LI
26/09/23	777777/77	1004169	77,95	341	4409	108012-WEIDEN LI
26/09/23	777777/77	1178394	194,88	341	4409	108012-WEIDEN LI
26/09/23	777777/77	1174330	194,88	341	4409	108012-WEIDEN LI
26/09/23	777777/77	1193581	194,88	341	4409	108012-WEIDEN LI
26/09/23	777777/77	1132704	77,95	341	4409	108012-WEIDEN LI
28/09/23	777777/77	1006827	77,95	341	4409	108012-WEIDEN LI
28/09/23	777777/77	1005937	122,52	341	4409	108012-WEIDEN LI
28/09/23	777777/77	1130927	194,88	341	4409	108012-WEIDEN LI
26/09/23	777777/77	1086163	389,75	341	4419	109007-ANDERSON
26/09/23	777777/77	1089154	389,75	341	4419	109007-ANDERSON
26/09/23	777777/77	1135539	389,75	341	4419	109007-ANDERSON
26/09/23	777777/77	1145649	389,75	341	4419	109007-ANDERSON
26/09/23	777777/77	1148692	389,75	341	4419	109007-ANDERSON
26/09/23	777777/77	1157505	389,75	341	4419	109007-ANDERSON
26/09/23	777777/77	1089094	389,75	341	4419	109007-ANDERSON
26/09/23	777777/77	993600	389,75	341	4419	109007-ANDERSON
27/09/23	777777/77	1014625	77,95	341	4419	109007-ANDERSON
27/09/23	777777/77	1012497	77,95	341	4419	109007-ANDERSON
27/09/23	777777/77	1003588	389,75	341	4419	109007-ANDERSON
27/09/23	777777/77	1021547	306,30	341	4419	109007-ANDERSON
27/09/23	777777/77	1003614	194,88	341	4419	109007-ANDERSON
27/09/23	777777/77	1003569	194,88	341	4419	109007-ANDERSON
27/09/23	777777/77	1008647	38,98	341	4419	109007-ANDERSON
27/09/23	365/23	230421018	467,70	341	919	109008-ELVIS DA
26/09/23	777777/77	1029977	389,75	341	4417	109010-MAX SPIND
26/09/23	777777/77	1031587	389,75	341	4417	109010-MAX SPIND

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RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 23/09/23 - 29/09/23

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
26/09/23	777777/77	1011669	389,75	341	4417	109010-MAX SPIND
26/09/23	777777/77	1003256	389,75	341	4417	109010-MAX SPIND
27/09/23	777777/77	1070241	77,95	341	4417	109010-MAX SPIND
27/09/23	777777/77	1076320	389,75	341	4417	109010-MAX SPIND
27/09/23	777777/77	1059307	389,75	341	4417	109010-MAX SPIND
27/09/23	777777/77	1036178	77,95	341	4417	109010-MAX SPIND
27/09/23	777777/77	1021547	306,30	341	4417	109010-MAX SPIND
27/09/23	777777/77	1003614	194,88	341	4417	109010-MAX SPIND
27/09/23	777777/77	1003569	194,88	341	4417	109010-MAX SPIND
27/09/23	777777/77	1008647	38,98	341	4417	109010-MAX SPIND
29/09/23	777777/77	1059221	389,75	341	4417	109010-MAX SPIND
28/09/23	777777/77	995872	77,95	1	3411	110002-BEATRIZ D
28/09/23	777777/77	1009898	77,95	1	3411	110002-BEATRIZ D
28/09/23	777777/77	1041969	194,88	1	3411	110002-BEATRIZ D
28/09/23	777777/77	1008330	77,95	1	3411	110002-BEATRIZ D
28/09/23	777777/77	1015408	77,95	1	3411	110002-BEATRIZ D
28/09/23	777777/77	1019386	194,88	1	3411	110002-BEATRIZ D
28/09/23	777777/77	1009953	194,88	1	3411	110002-BEATRIZ D
28/09/23	777777/77	1013072	77,95	1	3411	110002-BEATRIZ D
28/09/23	777777/77	1081496	194,88	1	3411	110002-BEATRIZ D
28/09/23	777777/77	1206520	194,88	1	3411	110002-BEATRIZ D
28/09/23	777777/77	999223	155,90	1	3411	110003-ERLON DE
28/09/23	777777/77	1041969	194,88	1	3411	110003-ERLON DE
28/09/23	777777/77	1019386	194,88	1	3411	110003-ERLON DE
28/09/23	777777/77	1009953	194,88	1	3411	110003-ERLON DE
28/09/23	777777/77	1014515	77,95	1	3411	110003-ERLON DE
28/09/23	777777/77	1056796	77,95	1	3411	110003-ERLON DE
28/09/23	777777/77	1008484	77,95	1	3411	110003-ERLON DE
28/09/23	777777/77	1073085	155,90	1	3411	110003-ERLON DE
28/09/23	777777/77	1081496	194,88	1	3411	110003-ERLON DE
28/09/23	777777/77	1146348	77,95	1	3411	110003-ERLON DE
28/09/23	777777/77	1206520	194,88	1	3411	110003-ERLON DE
28/09/23	777777/77	1011822	194,88	341	4393	110011-JOAO VITO
28/09/23	777777/77	1009649	194,88	341	4393	110011-JOAO VITO
28/09/23	777777/77	1008680	194,88	341	4393	110011-JOAO VITO
28/09/23	777777/77	1008137	194,88	341	4393	110011-JOAO VITO
28/09/23	777777/77	1011822	194,88	104	2437	110012-LEONARDO
28/09/23	777777/77	1009649	194,88	104	2437	110012-LEONARDO
28/09/23	777777/77	1008680	194,88	104	2437	110012-LEONARDO
28/09/23	777777/77	1008137	194,88	104	2437	110012-LEONARDO
25/09/23	777777/77	1104557	194,88	341	4417	111001-EVERTON M
25/09/23	777777/77	1162771	194,88	341	4417	111001-EVERTON M
25/09/23	777777/77	1155468	194,88	341	4417	111001-EVERTON M
25/09/23	777777/77	1155451	194,88	341	4417	111001-EVERTON M
25/09/23	777777/77	1162589	194,88	341	4417	111001-EVERTON M
25/09/23	777777/77	1156049	194,88	341	4417	111001-EVERTON M
25/09/23	777777/77	1158678	194,88	341	4417	111001-EVERTON M
25/09/23	777777/77	1169521	194,88	341	4417	111001-EVERTON M
25/09/23	777777/77	1182558	194,88	341	4417	111001-EVERTON M
25/09/23	777777/77	1189035	194,88	341	4417	111001-EVERTON M
25/09/23	777777/77	1192814	194,88	341	4417	111001-EVERTON M
25/09/23	777777/77	1189201	194,88	341	4417	111001-EVERTON M

RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 23/09/23 - 29/09/23

dt.envio	nr.ordem	nr.mand	valor	cred	bco	agen	conta
28/09/23	777777/77	1200547	194,88	341	4417	111001	EVERTON M
28/09/23	777777/77	1191641	194,88	341	4417	111001	EVERTON M
27/09/23	777777/77	1008315	194,88	341	4417	111006	EDGARD IT
27/09/23	777777/77	1008315	194,88	341	1464	111007	WEDISON F
25/09/23	777777/77	1098377	77,95	341	5079	111008	ROBSON AL
25/09/23	777777/77	1104557	194,88	341	5079	111008	ROBSON AL
25/09/23	777777/77	1162764	77,95	341	5079	111008	ROBSON AL
25/09/23	777777/77	1162771	194,88	341	5079	111008	ROBSON AL
25/09/23	777777/77	1155468	194,88	341	5079	111008	ROBSON AL
25/09/23	777777/77	1162765	77,95	341	5079	111008	ROBSON AL
25/09/23	777777/77	1155451	194,88	341	5079	111008	ROBSON AL
25/09/23	777777/77	1162589	194,88	341	5079	111008	ROBSON AL
25/09/23	777777/77	1156049	194,88	341	5079	111008	ROBSON AL
25/09/23	777777/77	1158442	77,95	341	5079	111008	ROBSON AL
25/09/23	777777/77	1158678	194,88	341	5079	111008	ROBSON AL
25/09/23	777777/77	1181292	77,95	341	5079	111008	ROBSON AL
25/09/23	777777/77	1169521	194,88	341	5079	111008	ROBSON AL
25/09/23	777777/77	1182558	194,88	341	5079	111008	ROBSON AL
25/09/23	777777/77	1181866	77,95	341	5079	111008	ROBSON AL
25/09/23	777777/77	1189035	194,88	341	5079	111008	ROBSON AL
25/09/23	777777/77	1192814	194,88	341	5079	111008	ROBSON AL
25/09/23	777777/77	1189201	194,88	341	5079	111008	ROBSON AL
27/09/23	777777/77	1065302	77,95	341	5079	111008	ROBSON AL
27/09/23	777777/77	1065102	77,95	341	5079	111008	ROBSON AL
27/09/23	777777/77	1055909	77,95	341	5079	111008	ROBSON AL
27/09/23	777777/77	1009515	155,90	341	5079	111008	ROBSON AL
27/09/23	777777/77	1161021	77,95	341	5079	111008	ROBSON AL
27/09/23	777777/77	1211651	77,95	341	5079	111008	ROBSON AL
28/09/23	777777/77	1065340	77,95	341	5079	111008	ROBSON AL
28/09/23	777777/77	1171085	77,95	341	5079	111008	ROBSON AL
28/09/23	777777/77	1200547	194,88	341	5079	111008	ROBSON AL
28/09/23	777777/77	1191641	194,88	341	5079	111008	ROBSON AL
28/09/23	777777/77	1090059	77,95	341	5079	111008	ROBSON AL
25/09/23	777777/77	1185012	326,68	1	1310	112001	ORLEY SIL
26/09/23	777777/77	1118969	77,95	1	1507	114001	OSTEIR FI
26/09/23	777777/77	1146819	77,95	1	1507	114001	OSTEIR FI
26/09/23	777777/77	1143960	77,95	1	1507	114001	OSTEIR FI
26/09/23	777777/77	1166072	77,95	1	1507	114001	OSTEIR FI
26/09/23	777777/77	1134805	155,90	1	1507	114001	OSTEIR FI
27/09/23	777777/77	1146068	443,60	1	1507	114001	OSTEIR FI
27/09/23	777777/77	1134031	77,95	1	1507	114001	OSTEIR FI
27/09/23	777777/77	1206673	77,95	1	1507	114001	OSTEIR FI
28/09/23	777777/77	1170164	454,12	1	1507	114001	OSTEIR FI
28/09/23	777777/77	1194798	194,88	1	1507	114001	OSTEIR FI
29/09/23	777777/77	1134955	443,60	1	1507	114001	OSTEIR FI
29/09/23	777777/77	1209753	443,60	1	1507	114001	OSTEIR FI
26/09/23	777777/77	1013175	194,88	1	1507	114002	ELANE ALV
26/09/23	777777/77	1002147	194,88	1	1507	114002	ELANE ALV
26/09/23	777777/77	1011838	194,88	1	1507	114002	ELANE ALV
26/09/23	777777/77	1029144	816,70	1	1507	114002	ELANE ALV
26/09/23	777777/77	1034196	194,88	1	1507	114002	ELANE ALV
27/09/23	777777/77	1146068	443,60	1	1507	114002	ELANE ALV

Autenticacao: cc1073461f08a1c1caa3025ab0e904de / 2119 [5.9.2.2m]

RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 23/09/23 - 29/09/23

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
26/09/23	777777/77	1013175	194,88	1	4590	114005-LISLIAN F
26/09/23	777777/77	1002147	194,88	1	4590	114005-LISLIAN F
26/09/23	777777/77	1011838	194,88	1	4590	114005-LISLIAN F
26/09/23	777777/77	1029144	816,70	1	4590	114005-LISLIAN F
26/09/23	777777/77	1034196	194,88	1	4590	114005-LISLIAN F
28/09/23	777777/77	1170164	454,12	1	4590	114005-LISLIAN F
28/09/23	777777/77	1192262	443,60	1	4590	114005-LISLIAN F
26/09/23	777777/77	1006179	77,95	341	4414	114007-ALBERT DA
28/09/23	777777/77	1194798	194,88	341	4414	114007-ALBERT DA
29/09/23	777777/77	1026064	77,95	341	4414	114007-ALBERT DA
29/09/23	777777/77	1134955	443,60	341	4414	114007-ALBERT DA
29/09/23	777777/77	1209753	443,60	341	4414	114007-ALBERT DA
25/09/23	777777/77	1194926	443,60	341	6244	114010-PAULO HEN
26/09/23	777777/77	1027247	77,95	341	6244	114010-PAULO HEN
26/09/23	777777/77	1022071	77,95	341	6244	114010-PAULO HEN
26/09/23	777777/77	1013991	77,95	341	6244	114010-PAULO HEN
26/09/23	777777/77	1026748	77,95	341	6244	114010-PAULO HEN
28/09/23	777777/77	1192262	443,60	341	6244	114010-PAULO HEN
28/09/23	777777/77	1128767	194,88	341	6244	114010-PAULO HEN
28/09/23	777777/77	1122279	194,88	341	6244	114010-PAULO HEN
28/09/23	777777/77	1135645	194,88	341	6244	114010-PAULO HEN
28/09/23	777777/77	1144078	194,88	341	6244	114010-PAULO HEN
28/09/23	777777/77	1157923	194,88	341	6244	114010-PAULO HEN
28/09/23	777777/77	1172850	816,70	341	6244	114010-PAULO HEN
29/09/23	777777/77	1033450	77,95	341	6244	114010-PAULO HEN
25/09/23	777777/77	1194926	443,60	341	4296	114018-CLEYTON P
26/09/23	777777/77	1152233	77,95	341	4296	114018-CLEYTON P
27/09/23	777777/77	1006350	77,95	341	4296	114018-CLEYTON P
27/09/23	777777/77	1000315	77,95	341	4296	114018-CLEYTON P
27/09/23	777777/77	1016697	77,95	341	4296	114018-CLEYTON P
28/09/23	777777/77	1059122	77,95	341	4296	114018-CLEYTON P
28/09/23	777777/77	1033027	77,95	341	4296	114018-CLEYTON P
28/09/23	777777/77	1026089	77,95	341	4296	114018-CLEYTON P
28/09/23	777777/77	1035989	77,95	341	4296	114018-CLEYTON P
28/09/23	777777/77	1040923	77,95	341	4296	114018-CLEYTON P
28/09/23	777777/77	1091764	77,95	341	4296	114018-CLEYTON P
28/09/23	777777/77	1085689	155,90	341	4296	114018-CLEYTON P
28/09/23	777777/77	1074410	77,95	341	4296	114018-CLEYTON P
28/09/23	777777/77	1128979	77,95	341	4296	114018-CLEYTON P
28/09/23	777777/77	1121609	77,95	341	4296	114018-CLEYTON P
28/09/23	777777/77	1171508	77,95	341	4296	114018-CLEYTON P
28/09/23	777777/77	1194561	77,95	341	4296	114018-CLEYTON P
28/09/23	777777/77	1090937	77,95	341	4296	114018-CLEYTON P
28/09/23	777777/77	1142737	77,95	341	4296	114018-CLEYTON P
28/09/23	777777/77	1128767	194,88	341	4296	114018-CLEYTON P
28/09/23	777777/77	1122279	194,88	341	4296	114018-CLEYTON P
28/09/23	777777/77	1135645	194,88	341	4296	114018-CLEYTON P
28/09/23	777777/77	1144078	194,88	341	4296	114018-CLEYTON P
28/09/23	777777/77	1157923	194,88	341	4296	114018-CLEYTON P
28/09/23	777777/77	1172850	816,70	341	4296	114018-CLEYTON P
28/09/23	777777/77	1168145	389,75	341	4296	114018-CLEYTON P
28/09/23	777777/77	1130672	233,85	341	4296	114018-CLEYTON P

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RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 23/09/23 - 29/09/23

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
28/09/23	777777/77	1180267	77,95	1	3710	118001-FLAVIANE
25/09/23	777777/77	1185375	122,52	1	3710	118005-WANDER CA
25/09/23	777777/77	1193430	326,68	1	3710	118005-WANDER CA
28/09/23	777777/77	1195769	77,95	1	4782	119001-ROSANGELA
29/09/23	777777/77	1218908	1633,40	1	4782	119001-ROSANGELA
26/09/23	23/23	230421486	367,53	1	3621	120006-FLAVIA PR
26/09/23	777777/77	1191435	77,95	1	3621	120006-FLAVIA PR
27/09/23	777777/77	914103	155,90	1	3621	120006-FLAVIA PR
29/09/23	777777/77	1033961	77,95	1	3621	120006-FLAVIA PR
26/09/23	24/23	230421486	367,53	341	4379	120007-ITAGIBA P
28/09/23	25/23	230439906	122,51	341	4379	120007-ITAGIBA P
25/09/23	777777/77	1165066	77,95	1	3641	121003-KEILA DE
26/09/23	777777/77	1059116	122,52	1	3641	121003-KEILA DE
26/09/23	777777/77	1058664	194,88	1	3641	121003-KEILA DE
26/09/23	777777/77	1086077	194,88	1	3641	121003-KEILA DE
26/09/23	777777/77	1129569	194,88	1	3641	121003-KEILA DE
26/09/23	777777/77	1045473	233,85	1	3641	121003-KEILA DE
29/09/23	777777/77	1108386	77,95	1	3641	121003-KEILA DE
25/09/23	777777/77	1165066	77,95	341	5532	121004-ARTHUR DE
26/09/23	777777/77	1058664	194,88	341	5532	121004-ARTHUR DE
26/09/23	777777/77	1086077	194,88	341	5532	121004-ARTHUR DE
26/09/23	777777/77	1129569	194,88	341	5532	121004-ARTHUR DE
28/09/23	777777/77	1202285	77,95	341	5532	121004-ARTHUR DE
25/09/23	293/23	230411394	233,85	341	4339	122003-ALICE ROD
27/09/23	777777/77	1095027	194,88	1	4679	122008-WILLIAM M
27/09/23	777777/77	1073544	194,88	1	4679	122008-WILLIAM M
27/09/23	777777/77	1149525	194,88	1	4679	122008-WILLIAM M
27/09/23	777777/77	1095027	194,88	1	4679	122009-POLLYANA
27/09/23	777777/77	1073544	194,88	1	4679	122009-POLLYANA
27/09/23	777777/77	1149525	194,88	1	4679	122009-POLLYANA
28/09/23	777777/77	1200444	77,95	1	4679	122009-POLLYANA
25/09/23	290/23	230388073	155,90	341	4422	122011-WASHINGTO
26/09/23	777777/77	1002344	194,88	341	4422	122011-WASHINGTO
26/09/23	777777/77	1011457	194,88	341	4422	122011-WASHINGTO
28/09/23	777777/77	1159625	194,88	341	4422	122011-WASHINGTO
28/09/23	777777/77	1161077	194,88	341	4422	122011-WASHINGTO
28/09/23	777777/77	1172069	194,88	341	4422	122011-WASHINGTO
28/09/23	777777/77	1177778	194,88	341	4422	122011-WASHINGTO
25/09/23	291/23	230404574	77,95	341	4422	122012-CAROLINA
25/09/23	292/23	230411394	233,85	341	4422	122012-CAROLINA
26/09/23	777777/77	1002344	194,88	336	1	122014-GUILHERME
26/09/23	777777/77	1011457	194,88	336	1	122014-GUILHERME
28/09/23	777777/77	1051234	155,90	336	1	122014-GUILHERME
28/09/23	777777/77	1159625	194,88	336	1	122014-GUILHERME
28/09/23	777777/77	1161077	194,88	336	1	122014-GUILHERME
28/09/23	777777/77	1160152	77,95	336	1	122014-GUILHERME
28/09/23	777777/77	1172069	194,88	336	1	122014-GUILHERME
28/09/23	777777/77	1177778	194,88	336	1	122014-GUILHERME
28/09/23	777777/77	1186288	77,95	336	1	122014-GUILHERME
28/09/23	777777/77	1199884	77,95	336	1	122014-GUILHERME
28/09/23	777777/77	1187924	77,95	336	1	122014-GUILHERME
28/09/23	777777/77	1195491	77,95	336	1	122014-GUILHERME

Autenticacao: cc1073461f08a1c1caa3025ab0e904de / 2119 [5.9.2.2m]

RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 23/09/23 - 29/09/23

dt.envio	nr.ordem	nr.mand	valor	cred	bco	agen	conta
28/09/23	777777/77	1203663	77,95	336	1	122014	-GUILHERME
28/09/23	777777/77	1200991	77,95	336	1	122014	-GUILHERME
28/09/23	777777/77	1148685	77,95	336	1	122014	-GUILHERME
26/09/23	777777/77	1077768	155,90	341	5408	123011	-ANTONIO D
25/09/23	34/23	230445322	155,90	341	208	125005	-JOSEANE B
25/09/23	777777/77	1126116	326,68	341	208	125005	-JOSEANE B
25/09/23	777777/77	1145214	77,95	341	208	125005	-JOSEANE B
26/09/23	777777/77	1125939	77,95	341	208	125005	-JOSEANE B
25/09/23	777777/77	708074	326,68	341	5157	125009	-SAMIRA PA
25/09/23	777777/77	528666	37,11	341	5157	125009	-SAMIRA PA
25/09/23	777777/77	1003688	194,88	104	954	127005	-LUCIANO F
26/09/23	330/23	230373307	77,95	104	954	127005	-LUCIANO F
25/09/23	777777/77	1003688	194,88	341	4306	127007	-JUNIOR CA
27/09/23	777777/77	1097657	233,85	341	4422	128007	-ALCINA ME
29/09/23	777777/77	1181645	326,68	1	4782	128009	-CICERO GO
25/09/23	777777/77	984763	233,85	1	780	129009	-JOSE RODR
25/09/23	777777/77	1033075	77,95	1	780	129009	-JOSE RODR
25/09/23	777777/77	1023943	233,85	1	780	129009	-JOSE RODR
25/09/23	777777/77	1023586	77,95	1	780	129009	-JOSE RODR
25/09/23	777777/77	1013610	77,95	1	780	129009	-JOSE RODR
25/09/23	777777/77	1070499	233,85	1	780	129009	-JOSE RODR
25/09/23	777777/77	1093706	367,56	1	780	129009	-JOSE RODR
25/09/23	777777/77	1073673	233,85	1	780	129009	-JOSE RODR
25/09/23	777777/77	1133475	77,95	1	780	129009	-JOSE RODR
25/09/23	777777/77	1148221	77,95	1	780	129009	-JOSE RODR
25/09/23	777777/77	1155618	122,52	1	780	129009	-JOSE RODR
25/09/23	777777/77	1125027	77,95	1	780	129009	-JOSE RODR
27/09/23	777777/77	963496	367,56	1	780	129009	-JOSE RODR
27/09/23	777777/77	967153	367,56	1	780	129009	-JOSE RODR
25/09/23	777777/77	1155100	490,02	1	2057	130006	-NAZIR SEA
25/09/23	777777/77	1154733	116,92	1	2057	130006	-NAZIR SEA
25/09/23	777777/77	1152873	490,02	1	2057	130006	-NAZIR SEA
25/09/23	777777/77	1164697	122,52	1	4580	130007	-JEFFERSON
25/09/23	777777/77	1164036	122,52	1	4580	130007	-JEFFERSON
25/09/23	777777/77	1164054	77,95	1	4580	130007	-JEFFERSON
25/09/23	777777/77	1164890	122,52	1	4580	130007	-JEFFERSON
25/09/23	777777/77	1155100	490,02	1	4580	130007	-JEFFERSON
25/09/23	777777/77	1154733	116,92	1	4580	130007	-JEFFERSON
25/09/23	777777/77	1152873	490,02	1	4580	130007	-JEFFERSON
25/09/23	777777/77	1183451	96,51	1	3657	IIG-888023	-MARCO
25/09/23	777777/77	1198202	96,51	1	3657	IIG-888023	-MARCO
29/09/23	777777/77	1207011	96,51	1	3657	IIG-888023	-MARCO
28/09/23	777777/77	1093090	204,17	341	4422	IIG-888025	-CAROL
27/09/23	777777/77	1170259	77,95	341	4422	IIG-888026	-MARIA
27/09/23	777777/77	1178555	96,51	341	4422	IIG-888026	-MARIA
27/09/23	777777/77	1186019	96,51	341	4422	IIG-888026	-MARIA
28/09/23	777777/77	1199279	204,17	341	4422	IIG-888026	-MARIA
27/09/23	777777/77	1187949	96,51	341	4422	IIG-888029	-IVAN
27/09/23	777777/77	1199870	96,51	341	4422	IIG-888029	-IVAN
27/09/23	777777/77	1183456	77,95	1	3657	IIG-888042	-SUZAN
27/09/23	777777/77	1199126	96,51	1	3657	IIG-888042	-SUZAN
27/09/23	777777/77	1203238	96,51	1	3657	IIG-888042	-SUZAN

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RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 23/09/23 - 29/09/23

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
27/09/23	777777/77	1019359	96,51	1	3657	IIG-888042-SUZAN
28/09/23	777777/77	1177976	204,17	1	3657	IIG-888042-SUZAN
27/09/23	777777/77	1047186	77,95	341	4422	IIG-888043-ALINE
27/09/23	777777/77	1181920	96,51	341	4422	IIG-888043-ALINE
27/09/23	777777/77	1203222	96,51	341	4422	IIG-888043-ALINE
27/09/23	777777/77	1190861	96,51	341	4422	IIG-888043-ALINE

TOTAL DO PERIODO : 1.120.016,55

TOTAL DE OFICIAIS NO PERIODO : 524

TOTAL DE O.P. NO PERIODO : 4322

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