

RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 24/06/23 - 30/06/23

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
26/06/23	112/23	230309916	77,95	104	794	2008-VALDEMAR AL
26/06/23	113/23	230300443	77,95	104	794	2008-VALDEMAR AL
26/06/23	114/23	230321392	233,85	104	794	2008-VALDEMAR AL
26/06/23	115/23	230267649	233,85	104	794	2008-VALDEMAR AL
26/06/23	116/23	230277977	233,85	104	794	2008-VALDEMAR AL
26/06/23	117/23	230318810	77,95	104	794	2008-VALDEMAR AL
26/06/23	777777/77	805752	77,95	1	1302	3001-CLAUDENOR G
30/06/23	128/23	220846294	74,22	1	1302	3001-CLAUDENOR G
28/06/23	777777/77	819553	194,88	1	4546	4001-VERA LUCIA
28/06/23	777777/77	705405	74,22	104	972	4006-MARCELO AUG
28/06/23	777777/77	819553	194,88	104	972	4006-MARCELO AUG
28/06/23	777777/77	849117	816,70	1	3620	5004-NAUDIMAR CA
29/06/23	777777/77	822351	77,95	1	3620	5004-NAUDIMAR CA
30/06/23	777777/77	779898	777,60	1	3620	5004-NAUDIMAR CA
28/06/23	777777/77	849117	816,70	1	3620	5006-ZILCA DE OL
28/06/23	777777/77	829997	326,68	1	3620	5006-ZILCA DE OL
30/06/23	777777/77	779898	777,60	1	3620	5006-ZILCA DE OL
26/06/23	3868/23	230256967	96,51	341	4664	6001-HERCILIA CR
27/06/23	3903/23	230270690	289,53	341	4664	6001-HERCILIA CR
27/06/23	3907/23	230253154	241,28	341	4664	6001-HERCILIA CR
27/06/23	3919/23	230254694	224,52	341	4664	6001-HERCILIA CR
27/06/23	3934/23	230241434	289,53	341	4664	6001-HERCILIA CR
30/06/23	3990/23	230272424	289,53	341	4664	6001-HERCILIA CR
30/06/23	4052/23	230267264	204,17	341	4664	6001-HERCILIA CR
26/06/23	3872/23	230332455	289,53	104	2289	6002-ANTONIO CAR
26/06/23	3875/23	230241117	193,02	104	2289	6002-ANTONIO CAR
27/06/23	3900/23	230247185	233,85	104	2289	6002-ANTONIO CAR
27/06/23	3902/23	230276240	241,28	104	2289	6002-ANTONIO CAR
27/06/23	3904/23	230270690	289,53	104	2289	6002-ANTONIO CAR
27/06/23	3906/23	230247220	233,85	104	2289	6002-ANTONIO CAR
27/06/23	3908/23	230253154	241,28	104	2289	6002-ANTONIO CAR
27/06/23	3910/23	230255115	289,53	104	2289	6002-ANTONIO CAR
27/06/23	3916/23	230285399	252,41	104	2289	6002-ANTONIO CAR
27/06/23	3918/23	230277624	289,53	104	2289	6002-ANTONIO CAR
27/06/23	3920/23	230254694	224,52	104	2289	6002-ANTONIO CAR
27/06/23	3922/23	230267662	282,60	104	2289	6002-ANTONIO CAR
27/06/23	3924/23	230267165	233,85	104	2289	6002-ANTONIO CAR
27/06/23	3926/23	230073701	289,53	104	2289	6002-ANTONIO CAR
27/06/23	3928/23	230247140	243,04	104	2289	6002-ANTONIO CAR
28/06/23	3948/23	230256989	233,85	104	2289	6002-ANTONIO CAR
28/06/23	3950/23	230239960	272,82	104	2289	6002-ANTONIO CAR
28/06/23	3952/23	230243679	289,53	104	2289	6002-ANTONIO CAR
28/06/23	3964/23	230324950	289,53	104	2289	6002-ANTONIO CAR
28/06/23	3966/23	230325931	289,53	104	2289	6002-ANTONIO CAR
28/06/23	3968/23	230236424	289,53	104	2289	6002-ANTONIO CAR
28/06/23	3970/23	230297310	233,85	104	2289	6002-ANTONIO CAR
28/06/23	3972/23	230313208	233,85	104	2289	6002-ANTONIO CAR
28/06/23	3974/23	230307895	241,27	104	2289	6002-ANTONIO CAR
28/06/23	3983/23	230326974	289,53	104	2289	6002-ANTONIO CAR
30/06/23	3985/23	230284331	289,53	104	2289	6002-ANTONIO CAR
30/06/23	3987/23	230307992	252,41	104	2289	6002-ANTONIO CAR
30/06/23	3989/23	230282483	241,27	104	2289	6002-ANTONIO CAR

Autenticacao: 3395e04e5604559d7b3c3852d675507f / 2119 [5.9.2.2m]

RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 24/06/23 - 30/06/23

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
30/06/23	3991/23	230272424	289,53	104	2289	6002-ANTONIO CAR
30/06/23	3993/23	230278976	289,53	104	2289	6002-ANTONIO CAR
30/06/23	3995/23	230287892	289,53	104	2289	6002-ANTONIO CAR
30/06/23	3997/23	230290426	226,39	104	2289	6002-ANTONIO CAR
30/06/23	3999/23	230325957	252,41	104	2289	6002-ANTONIO CAR
30/06/23	4001/23	230325423	289,53	104	2289	6002-ANTONIO CAR
30/06/23	4003/23	230338287	204,17	104	2289	6002-ANTONIO CAR
30/06/23	4005/23	230338283	233,85	104	2289	6002-ANTONIO CAR
30/06/23	4007/23	230297521	289,53	104	2289	6002-ANTONIO CAR
30/06/23	4010/23	230294696	204,17	104	2289	6002-ANTONIO CAR
30/06/23	4014/23	230319075	252,41	104	2289	6002-ANTONIO CAR
30/06/23	4015/23	230321045	289,53	104	2289	6002-ANTONIO CAR
30/06/23	4017/23	230337187	289,53	104	2289	6002-ANTONIO CAR
30/06/23	4024/23	230340151	559,75	104	2289	6002-ANTONIO CAR
30/06/23	4028/23	230299440	504,85	104	2289	6002-ANTONIO CAR
30/06/23	4030/23	230313151	270,97	104	2289	6002-ANTONIO CAR
30/06/23	4031/23	230305852	275,67	104	2289	6002-ANTONIO CAR
30/06/23	4034/23	230276467	289,53	104	2289	6002-ANTONIO CAR
30/06/23	4036/23	230287307	238,56	104	2289	6002-ANTONIO CAR
30/06/23	4040/23	230274248	289,53	104	2289	6002-ANTONIO CAR
30/06/23	4043/23	230316013	252,41	104	2289	6002-ANTONIO CAR
30/06/23	4046/23	230340086	233,85	104	2289	6002-ANTONIO CAR
30/06/23	4048/23	230313512	252,41	104	2289	6002-ANTONIO CAR
30/06/23	4050/23	230297727	233,85	104	2289	6002-ANTONIO CAR
30/06/23	4053/23	230267264	204,17	104	2289	6002-ANTONIO CAR
30/06/23	4062/23	230325647	204,17	104	2289	6002-ANTONIO CAR
27/06/23	3939/23	230276425	96,51	341	4664	6005-RAIMUNDA SA
27/06/23	3898/23	230292051	289,53	104	2289	6008-ADALBERTO G
27/06/23	3912/23	230243265	252,41	104	2289	6008-ADALBERTO G
27/06/23	3914/23	230264947	289,53	104	2289	6008-ADALBERTO G
27/06/23	3932/23	230256621	96,51	104	2289	6008-ADALBERTO G
30/06/23	4042/23	230284320	233,85	104	2289	6008-ADALBERTO G
27/06/23	3899/23	230247185	233,85	341	4664	6009-SAVIO RENAN
27/06/23	3909/23	230255115	289,53	341	4664	6009-SAVIO RENAN
28/06/23	3955/23	230240953	193,02	341	4664	6009-SAVIO RENAN
28/06/23	3957/23	230244593	96,51	341	4664	6009-SAVIO RENAN
28/06/23	3959/23	230333728	96,51	341	4664	6009-SAVIO RENAN
28/06/23	3973/23	230307895	241,27	341	4664	6009-SAVIO RENAN
28/06/23	3982/23	230326974	289,53	341	4664	6009-SAVIO RENAN
30/06/23	3992/23	230278976	289,53	341	4664	6009-SAVIO RENAN
27/06/23	3905/23	230247220	233,85	1	324	6010-MARCELO DE
28/06/23	3958/23	230331870	193,02	1	324	6010-MARCELO DE
28/06/23	3965/23	230325931	289,53	1	324	6010-MARCELO DE
30/06/23	4057/23	230342557	96,51	1	324	6010-MARCELO DE
26/06/23	3876/23	230328347	77,95	341	4664	6014-NADIR RODRI
27/06/23	3897/23	230292051	289,53	341	4664	6014-NADIR RODRI
27/06/23	3911/23	230243265	252,41	341	4664	6014-NADIR RODRI
27/06/23	3913/23	230264947	289,53	341	4664	6014-NADIR RODRI
30/06/23	4041/23	230284320	233,85	341	4664	6014-NADIR RODRI
30/06/23	4055/23	230339943	96,51	341	4664	6014-NADIR RODRI
27/06/23	3894/23	230272767	289,53	341	4664	6022-JOAO JOAQUI
27/06/23	3927/23	230247140	243,04	341	4664	6022-JOAO JOAQUI

Autenticacao: 3395e04e5604559d7b3c3852d675507f / 2119 [5.9.2.2m]

RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 24/06/23 - 30/06/23

dt.envio	nr.ordem	nr.mand	valor	cred	bco	agen	conta
28/06/23	3979/23	230341818	96,51	341	4664	6022-JOAO	JOAQUI
30/06/23	3984/23	230284331	289,53	341	4664	6022-JOAO	JOAQUI
30/06/23	4033/23	230276467	289,53	341	4664	6022-JOAO	JOAQUI
28/06/23	3963/23	230324950	289,53	341	4664	6023-CARLOS	ANTO
30/06/23	3986/23	230307992	252,41	341	4664	6023-CARLOS	ANTO
30/06/23	3988/23	230282483	241,27	341	4664	6023-CARLOS	ANTO
30/06/23	3998/23	230325957	252,41	341	4664	6023-CARLOS	ANTO
30/06/23	4023/23	230340151	559,75	341	4664	6023-CARLOS	ANTO
30/06/23	4051/23	230345155	77,95	341	4664	6023-CARLOS	ANTO
30/06/23	4054/23	230345142	77,95	341	4664	6023-CARLOS	ANTO
27/06/23	3889/23	230277525	77,95	341	4664	6024-SONIA	HONOR
27/06/23	3890/23	230259100	96,51	341	4664	6024-SONIA	HONOR
30/06/23	4059/23	230336507	96,51	341	4664	6024-SONIA	HONOR
28/06/23	3947/23	230256989	233,85	341	4664	6027-JAQUELINE	B
28/06/23	3949/23	230239960	272,82	341	4664	6027-JAQUELINE	B
26/06/23	3870/23	230244434	96,51	341	4664	6029-MEIRELLE	AP
27/06/23	3943/23	230250091	320,94	341	4664	6029-MEIRELLE	AP
27/06/23	3944/23	230317002	96,51	341	4664	6032-VILMAR	RODR
30/06/23	3996/23	230290426	226,39	341	4664	6032-VILMAR	RODR
30/06/23	4035/23	230287307	238,56	341	4664	6032-VILMAR	RODR
30/06/23	4060/23	230336826	96,51	341	4664	6032-VILMAR	RODR
27/06/23	3938/23	230332201	229,72	341	4664	6034-DENILSON	MA
28/06/23	3976/23	230210268	289,53	341	4664	6034-DENILSON	MA
28/06/23	3977/23	230307821	77,95	341	4664	6034-DENILSON	MA
28/06/23	3978/23	230287221	155,90	341	4664	6034-DENILSON	MA
28/06/23	3981/23	230300709	252,41	341	4664	6034-DENILSON	MA
26/06/23	3869/23	230242342	82,65	341	4664	6039-MEIRE	NUNES
27/06/23	3901/23	230276240	241,28	341	4664	6039-MEIRE	NUNES
27/06/23	3915/23	230285399	252,41	341	4664	6039-MEIRE	NUNES
27/06/23	3942/23	230253373	228,22	341	4664	6039-MEIRE	NUNES
30/06/23	4009/23	230294696	204,17	341	4664	6039-MEIRE	NUNES
27/06/23	3887/23	230254937	233,85	341	4664	6040-ANGELA	CRIS
27/06/23	3891/23	230262239	96,51	341	4664	6040-ANGELA	CRIS
27/06/23	3895/23	230283400	77,95	341	4664	6040-ANGELA	CRIS
27/06/23	3917/23	230277624	289,53	1	1610	6046-BEATRIZ	DE
27/06/23	3921/23	230267662	282,60	1	1610	6046-BEATRIZ	DE
27/06/23	3925/23	230073701	289,53	1	1610	6046-BEATRIZ	DE
27/06/23	3931/23	230238718	77,95	1	1610	6046-BEATRIZ	DE
28/06/23	3969/23	230297310	233,85	1	1610	6046-BEATRIZ	DE
28/06/23	3971/23	230313208	233,85	1	1610	6046-BEATRIZ	DE
30/06/23	4004/23	230338283	233,85	1	1610	6046-BEATRIZ	DE
27/06/23	3930/23	230296908	77,95	1	3206	6048-SINVAL	JOSE
28/06/23	3975/23	230300939	133,89	1	3206	6048-SINVAL	JOSE
30/06/23	4056/23	230315238	77,95	1	3206	6048-SINVAL	JOSE
27/06/23	3896/23	230325510	77,95	1	1841	6049-LORENA	DE A
28/06/23	3961/23	230331816	77,95	1	1841	6049-LORENA	DE A
28/06/23	3962/23	230339589	96,51	1	1841	6049-LORENA	DE A
30/06/23	4000/23	230325423	289,53	1	1841	6049-LORENA	DE A
30/06/23	4002/23	230338287	204,17	1	1841	6049-LORENA	DE A
30/06/23	4006/23	230297521	289,53	1	1841	6049-LORENA	DE A
30/06/23	4008/23	230324834	204,17	1	1841	6049-LORENA	DE A
30/06/23	4013/23	230319075	252,41	1	1841	6049-LORENA	DE A

Autenticacao: 3395e04e5604559d7b3c3852d675507f / 2119 [5.9.2.2m]

RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 24/06/23 - 30/06/23

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
30/06/23	4027/23	230299440	504,85	1	1841	6049-LORENA DE A
30/06/23	4029/23	230313151	270,97	1	1841	6049-LORENA DE A
26/06/23	3877/23	230287349	96,51	104	14	6050-HELMO DA RO
26/06/23	3878/23	230281979	289,53	104	14	6050-HELMO DA RO
26/06/23	3879/23	230288070	96,51	104	14	6050-HELMO DA RO
26/06/23	3880/23	230314713	289,53	104	14	6050-HELMO DA RO
26/06/23	3881/23	230305732	96,51	104	14	6050-HELMO DA RO
26/06/23	3886/23	230243474	193,02	104	14	6050-HELMO DA RO
27/06/23	3923/23	230267165	233,85	104	14	6050-HELMO DA RO
30/06/23	4058/23	230309378	91,89	104	14	6050-HELMO DA RO
27/06/23	3888/23	230254937	233,85	1	3657	6051-CLEBER DANT
27/06/23	3892/23	230243524	204,17	1	3657	6051-CLEBER DANT
27/06/23	3893/23	230322437	96,51	1	3657	6051-CLEBER DANT
28/06/23	3967/23	230236424	289,53	1	3657	6051-CLEBER DANT
26/06/23	3885/23	230100391	275,67	104	2535	6052-FERNANDA GL
27/06/23	3936/23	230248211	289,53	104	2535	6052-FERNANDA GL
28/06/23	3946/23	230249731	289,53	104	2535	6052-FERNANDA GL
30/06/23	4016/23	230321045	289,53	341	4664	6053-HAMILTON JO
30/06/23	4018/23	230337187	289,53	341	4664	6053-HAMILTON JO
30/06/23	4032/23	230305852	275,67	341	4664	6053-HAMILTON JO
30/06/23	4044/23	230316013	252,41	341	4664	6053-HAMILTON JO
30/06/23	4045/23	230340086	233,85	341	4664	6053-HAMILTON JO
30/06/23	4047/23	230313512	252,41	341	4664	6053-HAMILTON JO
30/06/23	4049/23	230297727	233,85	341	4664	6053-HAMILTON JO
26/06/23	3867/23	230232388	77,95	341	4341	6056-DANIEL ISRA
26/06/23	3873/23	230238557	96,51	341	4341	6056-DANIEL ISRA
26/06/23	3874/23	230241117	193,02	341	4341	6056-DANIEL ISRA
28/06/23	3951/23	230243679	289,53	341	4341	6056-DANIEL ISRA
28/06/23	3953/23	230253641	96,51	341	4341	6056-DANIEL ISRA
28/06/23	3960/23	230256365	289,53	341	4341	6056-DANIEL ISRA
26/06/23	3883/23	230240657	77,95	341	6556	6058-FERNANDA FE
26/06/23	3884/23	230100391	275,67	341	6556	6058-FERNANDA FE
27/06/23	3935/23	230248211	289,53	341	6556	6058-FERNANDA FE
27/06/23	3940/23	230249919	77,95	341	6556	6058-FERNANDA FE
28/06/23	3945/23	230249731	289,53	341	6556	6058-FERNANDA FE
26/06/23	3871/23	230276434	193,02	341	208	6060-JOSEANE BOR
27/06/23	3929/23	230289824	96,51	341	208	6060-JOSEANE BOR
30/06/23	3994/23	230287892	289,53	341	208	6060-JOSEANE BOR
30/06/23	4039/23	230274248	289,53	341	208	6060-JOSEANE BOR
27/06/23	3937/23	230332201	229,72	341	4664	6100-GILMAR DE T
27/06/23	3941/23	230330634	96,51	341	4664	6100-GILMAR DE T
28/06/23	3980/23	230300709	252,41	341	4664	6100-GILMAR DE T
30/06/23	4061/23	230337732	96,51	341	4664	6100-GILMAR DE T
27/06/23	3933/23	230241434	289,53	1	4987	6101-ELIZABETH F
28/06/23	3956/23	230321088	96,51	1	4987	6101-ELIZABETH F
27/06/23	777777/77	815896	194,88	1	557	7001-VALDSON CLE
30/06/23	777777/77	830283	194,88	1	557	7001-VALDSON CLE
30/06/23	777777/77	827507	194,88	1	557	7001-VALDSON CLE
30/06/23	777777/77	825276	816,70	1	557	7001-VALDSON CLE
30/06/23	777777/77	853304	326,68	1	557	7001-VALDSON CLE
30/06/23	777777/77	796527	777,60	1	557	7001-VALDSON CLE
30/06/23	777777/77	796341	816,70	1	557	7001-VALDSON CLE

Autenticacao: 3395e04e5604559d7b3c3852d675507f / 2119 [5.9.2.2m]

RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 24/06/23 - 30/06/23

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
30/06/23	777777/77	818750	194,88	1	557	7001-VALDSON CLE
30/06/23	777777/77	841845	194,88	1	557	7001-VALDSON CLE
30/06/23	777777/77	825569	194,88	1	557	7001-VALDSON CLE
30/06/23	777777/77	800296	194,88	1	557	7001-VALDSON CLE
26/06/23	19/23	230291898	326,67	1	557	7004-LUCIMAR COS
27/06/23	777777/77	815896	194,88	1	557	7004-LUCIMAR COS
29/06/23	777777/77	829922	77,95	1	557	7004-LUCIMAR COS
30/06/23	20/23	230297343	233,85	1	557	7004-LUCIMAR COS
30/06/23	777777/77	830283	194,88	1	557	7004-LUCIMAR COS
30/06/23	777777/77	827507	194,88	1	557	7004-LUCIMAR COS
30/06/23	777777/77	825276	816,70	1	557	7004-LUCIMAR COS
30/06/23	777777/77	796527	777,60	1	557	7004-LUCIMAR COS
30/06/23	777777/77	796341	816,70	1	557	7004-LUCIMAR COS
30/06/23	777777/77	818750	194,88	1	557	7004-LUCIMAR COS
30/06/23	777777/77	841845	194,88	1	557	7004-LUCIMAR COS
30/06/23	777777/77	825569	194,88	1	557	7004-LUCIMAR COS
30/06/23	777777/77	800296	194,88	1	557	7004-LUCIMAR COS
28/06/23	5315/23	230263286	289,53	104	2805	8003-ALBERANI FE
28/06/23	5317/23	230291696	289,53	104	2805	8003-ALBERANI FE
28/06/23	5376/23	230293771	222,66	104	2805	8003-ALBERANI FE
28/06/23	5378/23	230288285	277,98	104	2805	8003-ALBERANI FE
28/06/23	5387/23	230249825	74,22	104	2805	8003-ALBERANI FE
28/06/23	5395/23	230230702	289,53	104	2805	8003-ALBERANI FE
28/06/23	5397/23	230251529	289,53	104	2805	8003-ALBERANI FE
30/06/23	5489/23	230298447	241,27	104	2805	8003-ALBERANI FE
30/06/23	5491/23	230267413	289,53	104	2805	8003-ALBERANI FE
30/06/23	5517/23	230222491	96,51	104	2805	8003-ALBERANI FE
30/06/23	5528/23	230299713	612,51	104	2805	8003-ALBERANI FE
26/06/23	5227/23	230252839	289,53	104	2805	8005-REGINALDO M
26/06/23	5239/23	230323518	612,51	104	2805	8005-REGINALDO M
26/06/23	5241/23	230298594	595,78	104	2805	8005-REGINALDO M
26/06/23	5243/23	230201958	289,53	104	2805	8005-REGINALDO M
27/06/23	5253/23	230209855	289,53	104	2805	8005-REGINALDO M
30/06/23	5494/23	230265270	289,53	104	2805	8005-REGINALDO M
30/06/23	5496/23	230258128	233,85	104	2805	8005-REGINALDO M
27/06/23	5256/23	230280286	96,51	341	4387	8006-FERNANDA AB
27/06/23	5281/23	230311267	595,78	341	4387	8006-FERNANDA AB
28/06/23	5295/23	230273967	230,12	341	4387	8006-FERNANDA AB
28/06/23	5297/23	230265359	275,67	341	4387	8006-FERNANDA AB
28/06/23	5299/23	230261755	289,53	341	4387	8006-FERNANDA AB
28/06/23	5301/23	230291296	233,85	341	4387	8006-FERNANDA AB
28/06/23	5303/23	230263444	233,85	341	4387	8006-FERNANDA AB
27/06/23	5271/23	230257057	612,51	104	2535	8008-MARCOS ANTO
27/06/23	5273/23	230263287	612,51	104	2535	8008-MARCOS ANTO
28/06/23	5283/23	230288724	152,17	104	2535	8008-MARCOS ANTO
28/06/23	5284/23	230303739	233,85	104	2535	8008-MARCOS ANTO
28/06/23	5285/23	230240606	96,51	104	2535	8008-MARCOS ANTO
28/06/23	5286/23	230243134	289,53	104	2535	8008-MARCOS ANTO
28/06/23	5287/23	230297129	289,53	104	2535	8008-MARCOS ANTO
28/06/23	5288/23	230279818	289,53	104	2535	8008-MARCOS ANTO
28/06/23	5289/23	230275156	96,51	104	2535	8008-MARCOS ANTO
28/06/23	5290/23	230257937	289,53	104	2535	8008-MARCOS ANTO

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RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 24/06/23 - 30/06/23

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
28/06/23	5291/23	230242849	289,53	104	2535	8008-MARCOS ANTO
28/06/23	5292/23	230248470	96,51	104	2535	8008-MARCOS ANTO
28/06/23	5293/23	230253805	289,53	104	2535	8008-MARCOS ANTO
29/06/23	5405/23	230308666	289,53	104	2535	8008-MARCOS ANTO
29/06/23	5407/23	230306058	233,85	104	2535	8008-MARCOS ANTO
29/06/23	5409/23	230304442	289,53	104	2535	8008-MARCOS ANTO
29/06/23	5411/23	230298333	168,60	104	2535	8008-MARCOS ANTO
29/06/23	5413/23	230287674	222,66	104	2535	8008-MARCOS ANTO
29/06/23	5415/23	230295147	289,53	104	2535	8008-MARCOS ANTO
29/06/23	5417/23	230291243	137,83	104	2535	8008-MARCOS ANTO
29/06/23	5419/23	230283465	272,82	104	2535	8008-MARCOS ANTO
29/06/23	5421/23	230271000	222,66	104	2535	8008-MARCOS ANTO
29/06/23	5425/23	230274424	233,85	104	2535	8008-MARCOS ANTO
29/06/23	5427/23	230260625	229,72	104	2535	8008-MARCOS ANTO
29/06/23	5429/23	230263477	289,53	104	2535	8008-MARCOS ANTO
29/06/23	5432/23	230312083	289,53	104	2535	8008-MARCOS ANTO
29/06/23	5434/23	230309221	233,85	104	2535	8008-MARCOS ANTO
29/06/23	5438/23	230306688	289,53	104	2535	8008-MARCOS ANTO
29/06/23	5440/23	230304416	289,53	104	2535	8008-MARCOS ANTO
29/06/23	5442/23	230301692	289,53	104	2535	8008-MARCOS ANTO
29/06/23	5446/23	230296395	233,85	104	2535	8008-MARCOS ANTO
29/06/23	5448/23	230290225	241,28	104	2535	8008-MARCOS ANTO
29/06/23	5452/23	230286955	289,53	104	2535	8008-MARCOS ANTO
29/06/23	5456/23	230283440	233,85	104	2535	8008-MARCOS ANTO
29/06/23	5458/23	230281090	337,78	104	2535	8008-MARCOS ANTO
29/06/23	5460/23	230274795	275,67	104	2535	8008-MARCOS ANTO
29/06/23	5462/23	230259593	233,85	104	2535	8008-MARCOS ANTO
29/06/23	5466/23	230251144	289,53	104	2535	8008-MARCOS ANTO
29/06/23	5468/23	230257425	504,85	104	2535	8008-MARCOS ANTO
29/06/23	5472/23	230058516	275,67	104	2535	8008-MARCOS ANTO
28/06/23	5310/23	230269506	155,90	104	2712	8014-SILVIA FALE
28/06/23	5311/23	230337228	289,53	104	2712	8014-SILVIA FALE
28/06/23	5312/23	230338060	275,67	104	2712	8014-SILVIA FALE
28/06/23	5314/23	230263286	289,53	104	2712	8014-SILVIA FALE
28/06/23	5316/23	230291696	289,53	104	2712	8014-SILVIA FALE
28/06/23	5377/23	230293771	222,66	104	2712	8014-SILVIA FALE
28/06/23	5379/23	230288285	277,98	104	2712	8014-SILVIA FALE
28/06/23	5394/23	230230702	289,53	104	2712	8014-SILVIA FALE
28/06/23	5396/23	230251529	289,53	104	2712	8014-SILVIA FALE
30/06/23	5490/23	230298447	241,27	104	2712	8014-SILVIA FALE
30/06/23	5492/23	230267413	289,53	104	2712	8014-SILVIA FALE
30/06/23	5527/23	230299713	612,51	104	2712	8014-SILVIA FALE
27/06/23	5264/23	230284711	289,53	341	4387	8021-CASSIO NASC
27/06/23	5267/23	230243339	233,85	341	4387	8021-CASSIO NASC
27/06/23	5269/23	230263331	289,53	341	4387	8021-CASSIO NASC
28/06/23	5401/23	230257463	96,51	341	4387	8021-CASSIO NASC
28/06/23	5402/23	230254533	148,44	341	4387	8021-CASSIO NASC
28/06/23	5403/23	230137738	275,67	341	4387	8021-CASSIO NASC
27/06/23	5262/23	230255921	231,98	341	4387	8038-JOAO MARTIN
28/06/23	5380/23	230313320	193,02	341	4387	8038-JOAO MARTIN
28/06/23	5381/23	230281671	289,53	341	4387	8038-JOAO MARTIN
28/06/23	5383/23	230287903	231,98	341	4387	8038-JOAO MARTIN

Autenticacao: 3395e04e5604559d7b3c3852d675507f / 2119 [5.9.2.2m]

RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 24/06/23 - 30/06/23

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
28/06/23	5389/23	230337394	96,51	341	4387	8038-JOAO MARTIN
28/06/23	5390/23	230287379	91,89	341	4387	8038-JOAO MARTIN
30/06/23	5482/23	230329139	96,51	341	4387	8038-JOAO MARTIN
30/06/23	5530/23	230263529	289,53	341	4387	8038-JOAO MARTIN
30/06/23	5531/23	230338178	96,51	341	4387	8038-JOAO MARTIN
30/06/23	5538/23	230261193	289,53	341	4387	8038-JOAO MARTIN
28/06/23	5323/23	230334426	531,60	1	3657	8044-ROBSON ELIA
28/06/23	5386/23	230338345	289,53	1	3657	8044-ROBSON ELIA
28/06/23	5388/23	230338170	96,51	1	3657	8044-ROBSON ELIA
29/06/23	5406/23	230308666	289,53	1	3657	8044-ROBSON ELIA
29/06/23	5408/23	230306058	233,85	1	3657	8044-ROBSON ELIA
29/06/23	5410/23	230304442	289,53	1	3657	8044-ROBSON ELIA
29/06/23	5412/23	230298333	168,60	1	3657	8044-ROBSON ELIA
29/06/23	5414/23	230287674	222,66	1	3657	8044-ROBSON ELIA
29/06/23	5416/23	230295147	289,53	1	3657	8044-ROBSON ELIA
29/06/23	5418/23	230291243	137,83	1	3657	8044-ROBSON ELIA
29/06/23	5420/23	230283465	272,82	1	3657	8044-ROBSON ELIA
29/06/23	5422/23	230271000	222,66	1	3657	8044-ROBSON ELIA
29/06/23	5426/23	230274424	233,85	1	3657	8044-ROBSON ELIA
29/06/23	5428/23	230260625	229,72	1	3657	8044-ROBSON ELIA
29/06/23	5430/23	230263477	289,53	1	3657	8044-ROBSON ELIA
29/06/23	5431/23	230312083	289,53	1	3657	8044-ROBSON ELIA
29/06/23	5433/23	230309221	233,85	1	3657	8044-ROBSON ELIA
29/06/23	5437/23	230306688	289,53	1	3657	8044-ROBSON ELIA
29/06/23	5439/23	230304416	289,53	1	3657	8044-ROBSON ELIA
29/06/23	5441/23	230301692	289,53	1	3657	8044-ROBSON ELIA
29/06/23	5445/23	230296395	233,85	1	3657	8044-ROBSON ELIA
29/06/23	5447/23	230290225	241,28	1	3657	8044-ROBSON ELIA
29/06/23	5451/23	230286955	289,53	1	3657	8044-ROBSON ELIA
29/06/23	5455/23	230283440	233,85	1	3657	8044-ROBSON ELIA
29/06/23	5457/23	230281090	337,78	1	3657	8044-ROBSON ELIA
29/06/23	5459/23	230274795	275,67	1	3657	8044-ROBSON ELIA
29/06/23	5461/23	230259593	233,85	1	3657	8044-ROBSON ELIA
29/06/23	5465/23	230251144	289,53	1	3657	8044-ROBSON ELIA
29/06/23	5467/23	230257425	504,85	1	3657	8044-ROBSON ELIA
29/06/23	5471/23	230058516	275,67	1	3657	8044-ROBSON ELIA
30/06/23	5513/23	230345705	96,51	1	3657	8044-ROBSON ELIA
27/06/23	5260/23	230253832	183,78	756	3233	8045-CLAUDIO DAV
27/06/23	5261/23	230255921	231,98	756	3233	8045-CLAUDIO DAV
28/06/23	5382/23	230281671	289,53	756	3233	8045-CLAUDIO DAV
28/06/23	5384/23	230287903	231,98	756	3233	8045-CLAUDIO DAV
30/06/23	5529/23	230263529	289,53	756	3233	8045-CLAUDIO DAV
30/06/23	5536/23	230229089	156,18	756	3233	8045-CLAUDIO DAV
30/06/23	5537/23	230261193	289,53	756	3233	8045-CLAUDIO DAV
27/06/23	5263/23	230284711	289,53	341	4422	8051-KARLA JANAI
27/06/23	5265/23	230246608	183,78	341	4422	8051-KARLA JANAI
27/06/23	5266/23	230243339	233,85	341	4422	8051-KARLA JANAI
27/06/23	5268/23	230263331	289,53	341	4422	8051-KARLA JANAI
27/06/23	5270/23	230257057	612,51	341	4422	8051-KARLA JANAI
27/06/23	5272/23	230263287	612,51	341	4422	8051-KARLA JANAI
28/06/23	5404/23	230137738	275,67	341	4422	8051-KARLA JANAI
28/06/23	5294/23	230320394	96,51	104	2805	8056-BARTIRA UIL

Autenticacao: 3395e04e5604559d7b3c3852d675507f / 2119 [5.9.2.2m]

RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 24/06/23 - 30/06/23

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
28/06/23	5306/23	230271586	275,67	104	2805	8056-BARTIRA UIL
28/06/23	5307/23	230273153	289,53	104	2805	8056-BARTIRA UIL
28/06/23	5308/23	230294043	289,53	104	2805	8056-BARTIRA UIL
28/06/23	5309/23	230324003	289,53	104	2805	8056-BARTIRA UIL
28/06/23	5321/23	230264944	233,85	104	2805	8056-BARTIRA UIL
26/06/23	5250/23	230263307	289,53	341	4422	8080-PAULO HENRI
26/06/23	5252/23	230169182	222,66	341	4422	8080-PAULO HENRI
27/06/23	5257/23	230336535	96,51	341	4422	8080-PAULO HENRI
27/06/23	5258/23	230324549	289,53	341	4422	8080-PAULO HENRI
27/06/23	5259/23	230307117	289,53	341	4422	8080-PAULO HENRI
28/06/23	5337/23	230287530	275,67	341	4422	8080-PAULO HENRI
28/06/23	5339/23	230286872	233,85	341	4422	8080-PAULO HENRI
28/06/23	5341/23	230281414	241,27	341	4422	8080-PAULO HENRI
28/06/23	5343/23	230275141	289,53	341	4422	8080-PAULO HENRI
28/06/23	5345/23	230265243	233,85	341	4422	8080-PAULO HENRI
30/06/23	5515/23	230275903	289,53	341	4422	8080-PAULO HENRI
26/06/23	5248/23	230269386	96,51	104	1575	8084-ANDERSON CU
26/06/23	5249/23	230263307	289,53	104	1575	8084-ANDERSON CU
26/06/23	5251/23	230169182	222,66	104	1575	8084-ANDERSON CU
28/06/23	5338/23	230287530	275,67	104	1575	8084-ANDERSON CU
28/06/23	5340/23	230286872	233,85	104	1575	8084-ANDERSON CU
28/06/23	5342/23	230281414	241,27	104	1575	8084-ANDERSON CU
28/06/23	5344/23	230275141	289,53	104	1575	8084-ANDERSON CU
28/06/23	5346/23	230265243	233,85	104	1575	8084-ANDERSON CU
28/06/23	5385/23	230319939	77,95	104	1575	8084-ANDERSON CU
30/06/23	5514/23	230275903	289,53	104	1575	8084-ANDERSON CU
30/06/23	5516/23	230270771	193,02	104	1575	8084-ANDERSON CU
26/06/23	5229/23	230317040	289,53	1	557	8085-VALKENES FE
26/06/23	5231/23	230313282	289,53	1	557	8085-VALKENES FE
26/06/23	5233/23	230315229	289,53	1	557	8085-VALKENES FE
26/06/23	5235/23	230325169	222,66	1	557	8085-VALKENES FE
26/06/23	5237/23	230322391	289,53	1	557	8085-VALKENES FE
27/06/23	5274/23	230289700	289,53	1	557	8085-VALKENES FE
27/06/23	5276/23	230264442	289,53	1	557	8085-VALKENES FE
27/06/23	5278/23	230288696	289,53	1	557	8085-VALKENES FE
27/06/23	5280/23	230311267	595,78	1	557	8085-VALKENES FE
27/06/23	5282/23	230251947	222,66	1	557	8085-VALKENES FE
28/06/23	5296/23	230273967	230,12	1	557	8085-VALKENES FE
28/06/23	5298/23	230265359	275,67	1	557	8085-VALKENES FE
28/06/23	5300/23	230261755	289,53	1	557	8085-VALKENES FE
28/06/23	5302/23	230291296	233,85	1	557	8085-VALKENES FE
28/06/23	5304/23	230263444	233,85	1	557	8085-VALKENES FE
28/06/23	5335/23	230320654	96,51	1	557	8085-VALKENES FE
28/06/23	5336/23	230326851	96,51	1	557	8085-VALKENES FE
30/06/23	5498/23	230310265	289,53	1	557	8085-VALKENES FE
30/06/23	5500/23	230329962	289,53	1	557	8085-VALKENES FE
30/06/23	5532/23	230336803	289,53	1	557	8085-VALKENES FE
28/06/23	5305/23	230271586	275,67	1	458	8086-JANNAINA PA
28/06/23	5320/23	230264944	233,85	1	458	8086-JANNAINA PA
26/06/23	5225/23	230263291	595,78	341	4308	8087-WESLEY KOSA
26/06/23	5246/23	230270646	289,53	341	4308	8087-WESLEY KOSA
26/06/23	5247/23	230250788	397,19	341	4308	8087-WESLEY KOSA

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RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 24/06/23 - 30/06/23

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
28/06/23	5325/23	230314329	188,40	341	4308	8087-WESLEY KOSA
28/06/23	5326/23	230325340	289,53	341	4308	8087-WESLEY KOSA
28/06/23	5331/23	230325759	77,95	341	4308	8087-WESLEY KOSA
28/06/23	5332/23	230319149	183,78	341	4308	8087-WESLEY KOSA
28/06/23	5334/23	230305598	459,45	341	4308	8087-WESLEY KOSA
28/06/23	5347/23	230271739	289,53	341	4308	8087-WESLEY KOSA
28/06/23	5350/23	230276275	289,53	341	4308	8087-WESLEY KOSA
28/06/23	5352/23	230277332	194,87	341	4308	8087-WESLEY KOSA
28/06/23	5353/23	230277399	194,87	341	4308	8087-WESLEY KOSA
28/06/23	5356/23	230265703	371,10	341	4308	8087-WESLEY KOSA
28/06/23	5357/23	230265503	482,55	341	4308	8087-WESLEY KOSA
28/06/23	5360/23	230294420	612,51	341	4308	8087-WESLEY KOSA
28/06/23	5362/23	230323449	581,92	341	4308	8087-WESLEY KOSA
28/06/23	5363/23	230317978	289,53	341	4308	8087-WESLEY KOSA
28/06/23	5367/23	230271600	289,53	341	4308	8087-WESLEY KOSA
28/06/23	5369/23	230263132	289,53	341	4308	8087-WESLEY KOSA
28/06/23	5371/23	230263282	233,85	341	4308	8087-WESLEY KOSA
29/06/23	5477/23	230265899	612,51	341	4308	8087-WESLEY KOSA
26/06/23	5224/23	230263291	595,78	1	3684	8088-DANIEL QUIN
28/06/23	5324/23	230271517	96,51	1	3684	8088-DANIEL QUIN
28/06/23	5330/23	230325705	180,00	1	3684	8088-DANIEL QUIN
28/06/23	5333/23	230281184	96,52	1	3684	8088-DANIEL QUIN
28/06/23	5348/23	230271739	289,53	1	3684	8088-DANIEL QUIN
28/06/23	5351/23	230277332	194,87	1	3684	8088-DANIEL QUIN
28/06/23	5354/23	230277399	194,87	1	3684	8088-DANIEL QUIN
28/06/23	5355/23	230265703	371,10	1	3684	8088-DANIEL QUIN
28/06/23	5358/23	230265503	482,55	1	3684	8088-DANIEL QUIN
28/06/23	5359/23	230294420	612,51	1	3684	8088-DANIEL QUIN
28/06/23	5364/23	230317978	289,53	1	3684	8088-DANIEL QUIN
28/06/23	5366/23	230271600	289,53	1	3684	8088-DANIEL QUIN
28/06/23	5322/23	230275795	155,90	341	4422	8089-SHEILA RESE
28/06/23	5327/23	230279795	289,53	341	4422	8089-SHEILA RESE
28/06/23	5328/23	230332355	96,51	341	4422	8089-SHEILA RESE
28/06/23	5329/23	230325191	289,53	341	4422	8089-SHEILA RESE
28/06/23	5349/23	230276275	289,53	341	4422	8089-SHEILA RESE
28/06/23	5361/23	230323449	581,92	341	4422	8089-SHEILA RESE
28/06/23	5368/23	230263132	289,53	341	4422	8089-SHEILA RESE
28/06/23	5370/23	230263282	233,85	341	4422	8089-SHEILA RESE
29/06/23	5475/23	230254447	289,53	341	4422	8089-SHEILA RESE
29/06/23	5476/23	230265899	612,51	341	4422	8089-SHEILA RESE
26/06/23	5226/23	230252839	289,53	341	4391	8090-PEDRO MARQU
26/06/23	5238/23	230323518	612,51	341	4391	8090-PEDRO MARQU
26/06/23	5240/23	230298594	595,78	341	4391	8090-PEDRO MARQU
26/06/23	5242/23	230201958	289,53	341	4391	8090-PEDRO MARQU
30/06/23	5483/23	230277507	96,51	341	4391	8090-PEDRO MARQU
30/06/23	5484/23	230292946	96,51	341	4391	8090-PEDRO MARQU
30/06/23	5485/23	230289050	233,85	341	4391	8090-PEDRO MARQU
30/06/23	5486/23	230270294	240,66	341	4391	8090-PEDRO MARQU
30/06/23	5487/23	230260345	289,53	341	4391	8090-PEDRO MARQU
30/06/23	5488/23	230332106	397,19	341	4391	8090-PEDRO MARQU
30/06/23	5493/23	230265270	289,53	341	4391	8090-PEDRO MARQU
30/06/23	5495/23	230258128	233,85	341	4391	8090-PEDRO MARQU

Autenticacao: 3395e04e5604559d7b3c3852d675507f / 2119 [5.9.2.2m]

RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 24/06/23 - 30/06/23

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
30/06/23	5533/23	230302927	193,02	341	4391	8090-PEDRO MARQU
30/06/23	5534/23	220078612	91,89	341	4391	8090-PEDRO MARQU
30/06/23	5535/23	230313577	152,17	341	4391	8090-PEDRO MARQU
27/06/23	5255/23	230251965	289,53	336	1	8091-DAVID MARTI
28/06/23	5372/23	230292196	612,51	336	1	8091-DAVID MARTI
28/06/23	5374/23	230316736	612,51	336	1	8091-DAVID MARTI
28/06/23	5391/23	230307825	77,95	336	1	8091-DAVID MARTI
28/06/23	5392/23	230150665	144,72	336	1	8091-DAVID MARTI
28/06/23	5393/23	230265998	289,53	336	1	8091-DAVID MARTI
28/06/23	5398/23	230233398	289,53	336	1	8091-DAVID MARTI
28/06/23	5399/23	230295559	96,51	336	1	8091-DAVID MARTI
28/06/23	5400/23	230304831	289,53	336	1	8091-DAVID MARTI
29/06/23	5423/23	230236898	612,51	336	1	8091-DAVID MARTI
29/06/23	5435/23	230323156	289,53	336	1	8091-DAVID MARTI
29/06/23	5443/23	230273513	233,85	336	1	8091-DAVID MARTI
29/06/23	5449/23	230263258	275,67	336	1	8091-DAVID MARTI
29/06/23	5453/23	230264770	289,53	336	1	8091-DAVID MARTI
29/06/23	5464/23	230292974	397,19	336	1	8091-DAVID MARTI
29/06/23	5470/23	230287546	504,85	336	1	8091-DAVID MARTI
29/06/23	5474/23	230288934	504,85	336	1	8091-DAVID MARTI
29/06/23	5479/23	230327342	504,85	336	1	8091-DAVID MARTI
30/06/23	5518/23	230338862	595,78	336	1	8091-DAVID MARTI
30/06/23	5520/23	230291508	289,53	336	1	8091-DAVID MARTI
30/06/23	5522/23	230295864	77,95	336	1	8091-DAVID MARTI
30/06/23	5523/23	230325638	77,95	336	1	8091-DAVID MARTI
30/06/23	5524/23	230309034	289,53	336	1	8091-DAVID MARTI
30/06/23	5525/23	230254438	224,52	336	1	8091-DAVID MARTI
30/06/23	5480/23	230273670	233,85	341	4422	8093-RODRIGO JUN
30/06/23	5502/23	230272886	612,51	341	4422	8093-RODRIGO JUN
30/06/23	5504/23	230265936	289,53	341	4422	8093-RODRIGO JUN
30/06/23	5506/23	230260634	289,53	341	4422	8093-RODRIGO JUN
30/06/23	5508/23	230259517	289,53	341	4422	8093-RODRIGO JUN
30/06/23	5509/23	230322027	612,51	341	4422	8093-RODRIGO JUN
30/06/23	5511/23	230264126	275,67	341	4422	8093-RODRIGO JUN
30/06/23	5481/23	230273670	233,85	341	4349	8094-VILMAR TEOD
30/06/23	5501/23	230272886	612,51	341	4349	8094-VILMAR TEOD
30/06/23	5503/23	230265936	289,53	341	4349	8094-VILMAR TEOD
30/06/23	5505/23	230260634	289,53	341	4349	8094-VILMAR TEOD
30/06/23	5507/23	230259517	289,53	341	4349	8094-VILMAR TEOD
30/06/23	5510/23	230322027	612,51	341	4349	8094-VILMAR TEOD
30/06/23	5512/23	230264126	275,67	341	4349	8094-VILMAR TEOD
26/06/23	5244/23	230249516	289,53	1	3684	8095-FREDERICO F
26/06/23	5245/23	230196917	233,85	1	3684	8095-FREDERICO F
27/06/23	5254/23	230251965	289,53	1	3684	8095-FREDERICO F
28/06/23	5373/23	230292196	612,51	1	3684	8095-FREDERICO F
28/06/23	5375/23	230316736	612,51	1	3684	8095-FREDERICO F
29/06/23	5424/23	230236898	612,51	1	3684	8095-FREDERICO F
29/06/23	5436/23	230323156	289,53	1	3684	8095-FREDERICO F
29/06/23	5444/23	230273513	233,85	1	3684	8095-FREDERICO F
29/06/23	5450/23	230263258	275,67	1	3684	8095-FREDERICO F
29/06/23	5454/23	230264770	289,53	1	3684	8095-FREDERICO F
29/06/23	5463/23	230292974	397,19	1	3684	8095-FREDERICO F

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RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 24/06/23 - 30/06/23

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
29/06/23	5469/23	230287546	504,85	1	3684	8095-FREDERICO F
29/06/23	5473/23	230288934	504,85	1	3684	8095-FREDERICO F
29/06/23	5478/23	230327342	504,85	1	3684	8095-FREDERICO F
30/06/23	5519/23	230338862	595,78	1	3684	8095-FREDERICO F
30/06/23	5521/23	230291508	289,53	1	3684	8095-FREDERICO F
30/06/23	5526/23	230254438	224,52	1	3684	8095-FREDERICO F
26/06/23	5228/23	230317040	289,53	341	4308	8096-PAULO CESAR
26/06/23	5230/23	230313282	289,53	341	4308	8096-PAULO CESAR
26/06/23	5232/23	230315229	289,53	341	4308	8096-PAULO CESAR
26/06/23	5234/23	230325169	222,66	341	4308	8096-PAULO CESAR
26/06/23	5236/23	230322391	289,53	341	4308	8096-PAULO CESAR
27/06/23	5275/23	230289700	289,53	341	4308	8096-PAULO CESAR
27/06/23	5277/23	230264442	289,53	341	4308	8096-PAULO CESAR
27/06/23	5279/23	230288696	289,53	341	4308	8096-PAULO CESAR
28/06/23	5313/23	230338060	275,67	341	4308	8096-PAULO CESAR
28/06/23	5318/23	230307979	289,53	341	4308	8096-PAULO CESAR
28/06/23	5319/23	230324692	289,53	341	4308	8096-PAULO CESAR
28/06/23	5365/23	230222453	96,51	341	4308	8096-PAULO CESAR
30/06/23	5497/23	230310265	289,53	341	4308	8096-PAULO CESAR
30/06/23	5499/23	230329962	289,53	341	4308	8096-PAULO CESAR
28/06/23	63/23	230343629	155,90	341	5159	9008-EDIBERTO VI
26/06/23	777777/77	833786	185,55	341	4391	10001-JOAO BATIS
26/06/23	777777/77	842540	194,88	341	4391	10001-JOAO BATIS
27/06/23	777777/77	841621	194,88	341	4391	10001-JOAO BATIS
28/06/23	777777/77	842498	816,70	341	4391	10001-JOAO BATIS
28/06/23	777777/77	837580	816,70	341	4391	10001-JOAO BATIS
26/06/23	777777/77	833786	185,55	104	4782	10011-VINICIUS A
26/06/23	777777/77	842540	194,88	104	4782	10011-VINICIUS A
27/06/23	777777/77	841621	194,88	104	4782	10011-VINICIUS A
28/06/23	35/23	230305354	77,95	104	4782	10011-VINICIUS A
28/06/23	777777/77	842498	816,70	104	4782	10011-VINICIUS A
28/06/23	777777/77	837580	816,70	104	4782	10011-VINICIUS A
30/06/23	23/23	230338906	980,01	341	5099	11001-ANTONIO TE
30/06/23	24/23	230315694	233,85	341	5099	11001-ANTONIO TE
30/06/23	22/23	230338906	980,01	1	530	11004-PAULO ANDR
30/06/23	25/23	230315694	233,85	1	530	11004-PAULO ANDR
27/06/23	256/23	230278108	77,95	341	4422	13008-RAPHAEL CO
27/06/23	257/23	230301119	155,90	341	4422	13008-RAPHAEL CO
27/06/23	259/23	230268295	155,90	341	4422	13008-RAPHAEL CO
27/06/23	261/23	230288382	77,95	341	4422	13008-RAPHAEL CO
27/06/23	262/23	230288383	77,95	341	4422	13008-RAPHAEL CO
27/06/23	264/23	230326313	77,95	341	4422	13008-RAPHAEL CO
27/06/23	268/23	230326320	233,85	341	4422	13008-RAPHAEL CO
27/06/23	273/23	230295580	233,85	341	4422	13008-RAPHAEL CO
27/06/23	275/23	230295774	233,85	341	4422	13008-RAPHAEL CO
27/06/23	277/23	230295845	233,85	341	4422	13008-RAPHAEL CO
27/06/23	279/23	230316142	233,85	341	4422	13008-RAPHAEL CO
27/06/23	283/23	230285767	194,87	341	4422	13008-RAPHAEL CO
30/06/23	284/23	230313286	155,90	341	4422	13008-RAPHAEL CO
30/06/23	286/23	230313771	77,95	341	4422	13008-RAPHAEL CO
30/06/23	287/23	230311911	77,95	341	4422	13008-RAPHAEL CO
27/06/23	258/23	230301119	155,90	341	2903	13009-DANIEL MAR

Autenticacao: 3395e04e5604559d7b3c3852d675507f / 2119 [5.9.2.2m]

RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 24/06/23 - 30/06/23

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
27/06/23	260/23	230268295	155,90	341	2903	13009-DANIEL MAR
27/06/23	263/23	230326313	77,95	341	2903	13009-DANIEL MAR
27/06/23	265/23	230287796	77,95	341	2903	13009-DANIEL MAR
27/06/23	266/23	230296033	233,85	341	2903	13009-DANIEL MAR
27/06/23	267/23	230326320	233,85	341	2903	13009-DANIEL MAR
27/06/23	269/23	230323332	233,85	341	2903	13009-DANIEL MAR
27/06/23	272/23	230295580	233,85	341	2903	13009-DANIEL MAR
27/06/23	274/23	230295774	233,85	341	2903	13009-DANIEL MAR
27/06/23	276/23	230295845	233,85	341	2903	13009-DANIEL MAR
27/06/23	278/23	230316142	233,85	341	2903	13009-DANIEL MAR
27/06/23	280/23	230301137	77,95	341	2903	13009-DANIEL MAR
27/06/23	281/23	230304985	77,95	341	2903	13009-DANIEL MAR
27/06/23	282/23	230285767	194,87	341	2903	13009-DANIEL MAR
30/06/23	285/23	230313286	155,90	341	2903	13009-DANIEL MAR
27/06/23	777777/77	794674	194,88	341	4318	14001-JAILO CESA
27/06/23	777777/77	811972	194,88	341	4318	14001-JAILO CESA
27/06/23	777777/77	819951	194,88	341	4318	14001-JAILO CESA
27/06/23	777777/77	832215	194,88	341	4318	14001-JAILO CESA
28/06/23	777777/77	819242	194,88	341	4318	14001-JAILO CESA
28/06/23	777777/77	811950	194,88	341	4318	14001-JAILO CESA
27/06/23	777777/77	731822	74,22	341	4318	14002-LEONIDAS J
27/06/23	777777/77	794674	194,88	341	4318	14005-DANILO GON
27/06/23	777777/77	811972	194,88	341	4318	14005-DANILO GON
27/06/23	777777/77	826090	77,95	341	4318	14005-DANILO GON
27/06/23	777777/77	819951	194,88	341	4318	14005-DANILO GON
27/06/23	777777/77	832215	194,88	341	4318	14005-DANILO GON
28/06/23	777777/77	832435	77,95	341	4318	14005-DANILO GON
28/06/23	777777/77	819242	194,88	341	4318	14005-DANILO GON
28/06/23	777777/77	811950	194,88	341	4318	14005-DANILO GON
27/06/23	777777/77	829155	77,95	1	219	15001-FLAVIO MEN
27/06/23	777777/77	697245	194,88	1	219	15001-FLAVIO MEN
27/06/23	777777/77	697245	194,88	1	219	15003-SEBASTIAO
28/06/23	67/23	230338073	322,97	1	219	15003-SEBASTIAO
27/06/23	55/23	230186523	202,32	341	322	16005-SHAYENE NU
27/06/23	56/23	230215399	200,46	341	322	16005-SHAYENE NU
28/06/23	57/23	230213278	233,85	341	322	16005-SHAYENE NU
28/06/23	58/23	230218368	233,85	341	322	16005-SHAYENE NU
28/06/23	59/23	230213306	233,85	341	322	16005-SHAYENE NU
28/06/23	60/23	230213285	233,85	341	322	16005-SHAYENE NU
28/06/23	61/23	230196160	233,85	341	322	16005-SHAYENE NU
26/06/23	278/23	230268064	233,85	1	836	17001-FERNANDO F
26/06/23	279/23	230268078	233,85	1	836	17001-FERNANDO F
26/06/23	280/23	230307556	233,85	1	836	17001-FERNANDO F
26/06/23	281/23	230305875	77,95	1	836	17001-FERNANDO F
26/06/23	282/23	230303627	389,75	1	836	17001-FERNANDO F
26/06/23	283/23	230251699	980,01	1	836	17001-FERNANDO F
26/06/23	284/23	230307571	155,90	1	836	17001-FERNANDO F
26/06/23	285/23	230319258	326,68	1	836	17001-FERNANDO F
26/06/23	286/23	230321609	980,01	1	836	17001-FERNANDO F
26/06/23	287/23	230336814	326,67	1	836	17001-FERNANDO F
26/06/23	288/23	230307811	980,01	1	836	17001-FERNANDO F
26/06/23	289/23	230251685	980,01	1	836	17001-FERNANDO F

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RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 24/06/23 - 30/06/23

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
26/06/23	290/23	230295011	155,90	1	836	17001-FERNANDO F
27/06/23	291/23	230303659	311,04	1	836	17001-FERNANDO F
27/06/23	292/23	230307512	326,67	1	836	17001-FERNANDO F
27/06/23	293/23	230261959	653,34	1	836	17001-FERNANDO F
27/06/23	294/23	230305801	653,34	1	836	17001-FERNANDO F
27/06/23	295/23	230324239	326,67	1	836	17001-FERNANDO F
27/06/23	296/23	230321563	326,67	1	836	17001-FERNANDO F
27/06/23	297/23	230303565	77,95	1	836	17001-FERNANDO F
27/06/23	298/23	230294999	545,65	1	836	17001-FERNANDO F
27/06/23	299/23	230308814	980,01	1	836	17001-FERNANDO F
26/06/23	777777/77	810146	194,88	1	546	18001-JAIRO DIAS
27/06/23	777777/77	821686	777,60	1	546	18001-JAIRO DIAS
28/06/23	777777/77	832178	74,22	1	546	18001-JAIRO DIAS
28/06/23	777777/77	829760	77,95	1	546	18001-JAIRO DIAS
30/06/23	777777/77	832068	194,88	1	546	18001-JAIRO DIAS
30/06/23	777777/77	823443	816,70	1	546	18001-JAIRO DIAS
30/06/23	777777/77	795142	194,88	1	546	18001-JAIRO DIAS
27/06/23	777777/77	728518	311,04	1	546	18006-GRAZIELA D
28/06/23	67/23	230322461	653,34	1	546	18006-GRAZIELA D
30/06/23	777777/77	832068	194,88	1	546	18006-GRAZIELA D
30/06/23	777777/77	795142	194,88	1	546	18006-GRAZIELA D
26/06/23	777777/77	810146	194,88	341	4344	18008-ADNILSON N
27/06/23	777777/77	821686	777,60	341	4344	18008-ADNILSON N
30/06/23	777777/77	823443	816,70	341	4344	18008-ADNILSON N
28/06/23	888/23	230237979	155,90	341	500	19005-ALAOR MARC
29/06/23	777777/77	801233	194,88	341	500	19005-ALAOR MARC
29/06/23	777777/77	802176	77,95	341	500	19005-ALAOR MARC
29/06/23	777777/77	806699	77,95	341	500	19005-ALAOR MARC
29/06/23	777777/77	831626	77,95	341	500	19005-ALAOR MARC
29/06/23	777777/77	837130	194,88	341	500	19005-ALAOR MARC
29/06/23	777777/77	816551	77,95	341	500	19005-ALAOR MARC
29/06/23	777777/77	838767	77,95	341	500	19005-ALAOR MARC
29/06/23	777777/77	838767	77,95	341	500	19005-ALAOR MARC
29/06/23	777777/77	824638	194,88	341	500	19005-ALAOR MARC
29/06/23	777777/77	810965	816,70	341	500	19005-ALAOR MARC
30/06/23	894/23	230204461	233,85	341	500	19005-ALAOR MARC
30/06/23	896/23	230198821	233,85	341	500	19005-ALAOR MARC
30/06/23	898/23	230176710	222,66	341	500	19005-ALAOR MARC
30/06/23	900/23	230238918	233,85	341	500	19005-ALAOR MARC
30/06/23	902/23	230282250	185,55	341	500	19005-ALAOR MARC
29/06/23	777777/77	827226	77,95	104	1839	19006-FERNANDO M
29/06/23	777777/77	782692	194,88	104	1839	19006-FERNANDO M
29/06/23	777777/77	814744	194,88	104	1839	19006-FERNANDO M
29/06/23	777777/77	837130	194,88	104	1839	19006-FERNANDO M
29/06/23	777777/77	842042	77,95	104	1839	19006-FERNANDO M
29/06/23	777777/77	810965	816,70	104	1839	19006-FERNANDO M
30/06/23	893/23	230204461	233,85	104	1839	19006-FERNANDO M
30/06/23	895/23	230198821	233,85	104	1839	19006-FERNANDO M
30/06/23	897/23	230176710	222,66	104	1839	19006-FERNANDO M
30/06/23	899/23	230238918	233,85	104	1839	19006-FERNANDO M
30/06/23	903/23	230282293	233,85	104	1839	19006-FERNANDO M
30/06/23	905/23	230177603	222,66	104	1839	19006-FERNANDO M

Autenticacao: 3395e04e5604559d7b3c3852d675507f / 2119 [5.9.2.2m]

RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 24/06/23 - 30/06/23

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
30/06/23	907/23	230261284	233,85	104	1839	19006-FERNANDO M
30/06/23	909/23	230204543	222,66	104	1839	19006-FERNANDO M
30/06/23	911/23	230252366	230,12	104	1839	19006-FERNANDO M
30/06/23	915/23	230275045	185,55	104	1839	19006-FERNANDO M
26/06/23	878/23	230189774	148,94	104	611	19007-WEUDES DE
26/06/23	885/23	230090355	74,22	104	611	19007-WEUDES DE
26/06/23	886/23	230185620	233,85	104	611	19007-WEUDES DE
28/06/23	889/23	230265227	233,85	104	611	19007-WEUDES DE
28/06/23	890/23	230200720	77,95	104	611	19007-WEUDES DE
28/06/23	891/23	230249613	155,90	104	611	19007-WEUDES DE
28/06/23	892/23	230261190	141,66	104	611	19007-WEUDES DE
29/06/23	777777/77	801233	194,88	104	611	19007-WEUDES DE
29/06/23	777777/77	830832	77,95	104	611	19007-WEUDES DE
29/06/23	777777/77	782692	194,88	104	611	19007-WEUDES DE
29/06/23	777777/77	840003	77,95	104	611	19007-WEUDES DE
29/06/23	777777/77	814744	194,88	104	611	19007-WEUDES DE
29/06/23	777777/77	824638	194,88	104	611	19007-WEUDES DE
30/06/23	901/23	230282250	185,55	104	611	19007-WEUDES DE
30/06/23	904/23	230282293	233,85	104	611	19007-WEUDES DE
30/06/23	906/23	230177603	222,66	104	611	19007-WEUDES DE
30/06/23	908/23	230261284	233,85	104	611	19007-WEUDES DE
30/06/23	910/23	230204543	222,66	104	611	19007-WEUDES DE
30/06/23	912/23	230252366	230,12	104	611	19007-WEUDES DE
30/06/23	913/23	230249997	233,85	104	611	19007-WEUDES DE
30/06/23	914/23	230275045	185,55	104	611	19007-WEUDES DE
26/06/23	879/23	230215195	74,22	341	4359	19008-THALITA AL
26/06/23	880/23	230233486	122,51	341	4359	19008-THALITA AL
26/06/23	881/23	230200935	122,51	341	4359	19008-THALITA AL
26/06/23	882/23	230280534	122,51	341	4359	19008-THALITA AL
26/06/23	883/23	230282596	233,85	341	4359	19008-THALITA AL
29/06/23	777777/77	841322	194,88	341	4359	19008-THALITA AL
29/06/23	777777/77	838742	77,95	341	4359	19008-THALITA AL
29/06/23	777777/77	833172	77,95	341	4359	19008-THALITA AL
26/06/23	887/23	230266934	70,49	341	4381	19009-ROBERTO AN
29/06/23	777777/77	841322	194,88	341	4381	19009-ROBERTO AN
26/06/23	45/23	230291133	122,51	1	2400	20003-REGINALDO
26/06/23	46/23	230269034	77,95	1	2400	20003-REGINALDO
26/06/23	47/23	230274734	77,95	1	2400	20003-REGINALDO
26/06/23	48/23	230274810	233,85	1	2400	20003-REGINALDO
28/06/23	777777/77	833379	326,68	1	2400	20003-REGINALDO
29/06/23	777777/77	813395	77,95	1	2400	20003-REGINALDO
29/06/23	977/23	230307197	77,95	1	311	22003-GLACIETE A
29/06/23	970/23	230225310	222,66	104	564	22016-FERNANDO F
29/06/23	973/23	230234883	226,39	104	564	22016-FERNANDO F
29/06/23	974/23	230278189	74,22	104	564	22016-FERNANDO F
29/06/23	975/23	230272682	105,99	104	564	22016-FERNANDO F
29/06/23	976/23	230279720	67,44	104	564	22016-FERNANDO F
29/06/23	979/23	230347242	233,85	104	564	22016-FERNANDO F
29/06/23	971/23	230225310	222,66	1	8094	22018-MAKSONGLEY
29/06/23	972/23	230234883	226,39	1	8094	22018-MAKSONGLEY
29/06/23	978/23	230347242	233,85	1	8094	22018-MAKSONGLEY
28/06/23	777777/77	725424	185,55	341	4311	24001-JOSE ALBER

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RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 24/06/23 - 30/06/23

dt.envio	nr.ordem	nr.mand	valor	cred	bco	agen	conta
28/06/23	777777/77	723911	77,95	341	4311	24001	JOSE ALBER
28/06/23	777777/77	720149	77,95	341	4311	24001	JOSE ALBER
29/06/23	777777/77	738871	194,88	341	4311	24001	JOSE ALBER
28/06/23	777777/77	725424	185,55	341	4311	24003	JORGE ELOI
29/06/23	777777/77	738871	194,88	341	4311	24003	JORGE ELOI
29/06/23	777777/77	768704	194,88	341	4311	24003	JORGE ELOI
30/06/23	57/23	230327199	77,95	341	4311	24003	JORGE ELOI
29/06/23	777777/77	755919	194,88	341	4311	24004	MAURO SERG
28/06/23	777777/77	771056	155,90	341	5130	24006	ALESSANDRA
29/06/23	777777/77	755919	194,88	341	5130	24006	ALESSANDRA
29/06/23	777777/77	768704	194,88	341	5130	24006	ALESSANDRA
29/06/23	777777/77	738878	77,95	341	5130	24006	ALESSANDRA
28/06/23	55/23	230279003	77,95	1	572	26003	PAULO EDUA
28/06/23	56/23	230279157	77,95	1	572	26003	PAULO EDUA
29/06/23	57/23	230290440	233,85	1	572	26003	PAULO EDUA
29/06/23	58/23	230291083	233,85	1	572	26003	PAULO EDUA
29/06/23	59/23	230291003	233,85	1	572	26003	PAULO EDUA
29/06/23	60/23	230230651	77,95	1	572	26003	PAULO EDUA
29/06/23	61/23	230217961	233,85	1	572	26003	PAULO EDUA
28/06/23	777777/77	729043	77,95	341	4356	27002	MARLOS DOS
30/06/23	777777/77	738116	77,95	341	4356	27002	MARLOS DOS
30/06/23	777777/77	781648	74,22	341	4356	27002	MARLOS DOS
30/06/23	777777/77	837983	194,88	341	4356	27002	MARLOS DOS
30/06/23	777777/77	837983	194,88	1	1051	27006	JOAO EVANG
26/06/23	45/23	230324307	77,95	341	4325	30003	DANIELA CR
28/06/23	56/23	230298056	980,01	341	4325	30003	DANIELA CR
28/06/23	57/23	230297715	359,46	341	4325	30003	DANIELA CR
28/06/23	58/23	230297778	148,44	341	4325	30003	DANIELA CR
28/06/23	59/23	230293604	233,85	341	4325	30003	DANIELA CR
26/06/23	43/23	230166303	296,88	341	4385	30004	ANDREA DE
26/06/23	44/23	230237328	134,88	341	4385	30004	ANDREA DE
26/06/23	46/23	230324307	77,95	341	4385	30004	ANDREA DE
26/06/23	50/23	230335871	77,95	341	4385	30004	ANDREA DE
26/06/23	51/23	230253491	155,90	341	4385	30004	ANDREA DE
28/06/23	54/23	230297865	980,01	341	4385	30004	ANDREA DE
28/06/23	55/23	230302602	77,95	341	4385	30004	ANDREA DE
28/06/23	777777/77	770625	155,90	1	2057	32001	ORIVALDO R
28/06/23	777777/77	835821	326,68	1	2057	32001	ORIVALDO R
28/06/23	777777/77	849777	326,68	1	2057	32001	ORIVALDO R
29/06/23	302/23	230314289	233,85	1	2065	33001	ANIVAL JOS
29/06/23	304/23	230320549	233,85	1	2065	33001	ANIVAL JOS
29/06/23	306/23	230298413	233,85	1	2065	33001	ANIVAL JOS
29/06/23	307/23	230346619	77,95	1	2065	33001	ANIVAL JOS
30/06/23	309/23	230328292	233,85	1	2065	33001	ANIVAL JOS
30/06/23	311/23	230328327	233,85	1	2065	33001	ANIVAL JOS
30/06/23	313/23	230328266	233,85	1	2065	33001	ANIVAL JOS
30/06/23	315/23	230338347	233,85	1	2065	33001	ANIVAL JOS
26/06/23	298/23	230334578	77,95	341	5411	33002	WANDERLO T
26/06/23	299/23	230330628	77,95	341	5411	33002	WANDERLO T
26/06/23	300/23	230336470	77,95	341	5411	33002	WANDERLO T
29/06/23	301/23	230314289	233,85	341	5411	33002	WANDERLO T
29/06/23	303/23	230320549	233,85	341	5411	33002	WANDERLO T

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RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 24/06/23 - 30/06/23

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
29/06/23	305/23	230298413	233,85	341	5411	33002-WANDERLO T
30/06/23	308/23	230328292	233,85	341	5411	33002-WANDERLO T
30/06/23	310/23	230328327	233,85	341	5411	33002-WANDERLO T
30/06/23	312/23	230328266	233,85	341	5411	33002-WANDERLO T
30/06/23	314/23	230338347	233,85	341	5411	33002-WANDERLO T
26/06/23	777777/77	724431	77,95	341	4406	34004-EDMAR DA S
27/06/23	777777/77	729570	194,88	341	4406	34004-EDMAR DA S
27/06/23	777777/77	754675	77,95	341	4406	34004-EDMAR DA S
26/06/23	777777/77	790326	194,88	341	4406	34010-ALECIO ALV
26/06/23	777777/77	827532	77,95	341	4406	34010-ALECIO ALV
27/06/23	777777/77	819011	77,95	341	4406	34010-ALECIO ALV
27/06/23	777777/77	830311	77,95	341	4406	34010-ALECIO ALV
28/06/23	777777/77	799795	194,88	341	4406	34010-ALECIO ALV
28/06/23	777777/77	734151	816,70	341	4406	34010-ALECIO ALV
28/06/23	777777/77	747821	185,55	341	4406	34010-ALECIO ALV
29/06/23	777777/77	798665	777,60	341	4406	34010-ALECIO ALV
26/06/23	777777/77	729499	74,22	341	7393	34015-FERNANDO F
26/06/23	777777/77	723950	77,95	341	7393	34015-FERNANDO F
26/06/23	777777/77	828112	77,95	341	7393	34015-FERNANDO F
26/06/23	777777/77	790326	194,88	341	7393	34015-FERNANDO F
27/06/23	777777/77	828767	77,95	341	7393	34015-FERNANDO F
27/06/23	777777/77	827661	77,95	341	7393	34015-FERNANDO F
28/06/23	777777/77	799795	194,88	341	7393	34015-FERNANDO F
28/06/23	777777/77	734151	816,70	341	7393	34015-FERNANDO F
28/06/23	777777/77	747821	185,55	341	7393	34015-FERNANDO F
29/06/23	777777/77	741061	122,52	341	7393	34015-FERNANDO F
29/06/23	777777/77	798665	777,60	341	7393	34015-FERNANDO F
29/06/23	777777/77	830467	77,95	341	7393	34015-FERNANDO F
26/06/23	777777/77	831175	77,95	756	4155	34016-SORAYA SIM
27/06/23	777777/77	830044	77,95	756	4155	34016-SORAYA SIM
27/06/23	777777/77	820837	77,95	756	4155	34016-SORAYA SIM
27/06/23	777777/77	729570	194,88	756	4155	34016-SORAYA SIM
27/06/23	777777/77	830494	77,95	756	4155	34016-SORAYA SIM
27/06/23	777777/77	823224	77,95	756	4155	34016-SORAYA SIM
29/06/23	777777/77	815690	194,88	756	4155	34016-SORAYA SIM
29/06/23	777777/77	850022	77,95	756	4155	34016-SORAYA SIM
29/06/23	777777/77	825782	194,88	756	4155	34016-SORAYA SIM
29/06/23	777777/77	823620	77,95	756	4155	34016-SORAYA SIM
29/06/23	777777/77	850348	194,88	756	4155	34016-SORAYA SIM
29/06/23	777777/77	825392	194,88	756	4155	34016-SORAYA SIM
29/06/23	777777/77	830619	77,95	756	4155	34016-SORAYA SIM
30/06/23	777777/77	860076	77,95	756	4155	34016-SORAYA SIM
27/06/23	777777/77	812773	77,95	1	377	34017-REJANE DE
28/06/23	777777/77	828230	77,95	1	377	34017-REJANE DE
28/06/23	777777/77	823434	77,95	1	377	34017-REJANE DE
29/06/23	777777/77	812840	194,88	1	377	34017-REJANE DE
29/06/23	777777/77	813982	326,68	1	377	34017-REJANE DE
29/06/23	777777/77	854357	194,88	1	377	34017-REJANE DE
26/06/23	777777/77	724180	77,95	104	791	34018-HELIO JESU
26/06/23	777777/77	726581	77,95	104	791	34018-HELIO JESU
26/06/23	777777/77	819045	77,95	104	791	34018-HELIO JESU
26/06/23	777777/77	731626	77,95	104	791	34018-HELIO JESU

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RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 24/06/23 - 30/06/23

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
27/06/23	777777/77	733052	77,95	104	791	34018-HELIO JESU
28/06/23	777777/77	805152	74,22	104	791	34018-HELIO JESU
28/06/23	777777/77	827696	77,95	104	791	34018-HELIO JESU
29/06/23	777777/77	812840	194,88	104	791	34018-HELIO JESU
29/06/23	777777/77	823394	77,95	104	791	34018-HELIO JESU
29/06/23	777777/77	828172	77,95	104	791	34018-HELIO JESU
29/06/23	777777/77	825078	77,95	104	791	34018-HELIO JESU
29/06/23	777777/77	854357	194,88	104	791	34018-HELIO JESU
26/06/23	777777/77	830249	77,95	341	7393	34019-KAUE MICHA
26/06/23	777777/77	828475	77,95	341	7393	34019-KAUE MICHA
26/06/23	777777/77	831604	77,95	341	7393	34019-KAUE MICHA
27/06/23	777777/77	834003	77,95	341	7393	34019-KAUE MICHA
29/06/23	777777/77	822910	77,95	341	7393	34019-KAUE MICHA
29/06/23	777777/77	816439	77,95	341	7393	34019-KAUE MICHA
29/06/23	777777/77	815690	194,88	341	7393	34019-KAUE MICHA
29/06/23	777777/77	840424	77,95	341	7393	34019-KAUE MICHA
29/06/23	777777/77	825782	194,88	341	7393	34019-KAUE MICHA
29/06/23	777777/77	850348	194,88	341	7393	34019-KAUE MICHA
29/06/23	777777/77	825392	194,88	341	7393	34019-KAUE MICHA
29/06/23	777777/77	823689	77,95	341	7393	34019-KAUE MICHA
29/06/23	777777/77	823235	77,95	341	7393	34019-KAUE MICHA
30/06/23	777777/77	821687	77,95	1	1092	35008-KEILA MART
28/06/23	777777/77	728920	77,95	341	3277	36002-RICARDO RO
28/06/23	777777/77	810052	77,95	341	3277	36002-RICARDO RO
26/06/23	84/23	230286395	278,41	1	572	37002-OZAIR ROSA
26/06/23	85/23	230212877	233,85	1	572	37002-OZAIR ROSA
30/06/23	777777/77	781063	194,88	1	572	37002-OZAIR ROSA
30/06/23	777777/77	821458	194,88	1	572	37002-OZAIR ROSA
30/06/23	777777/77	819041	77,95	341	4303	37004-EDILMAR ME
30/06/23	777777/77	781063	194,88	341	4303	37004-EDILMAR ME
30/06/23	777777/77	819019	77,95	341	4303	37004-EDILMAR ME
30/06/23	777777/77	821458	194,88	341	4303	37004-EDILMAR ME
30/06/23	777777/77	809579	77,95	341	4303	37004-EDILMAR ME
30/06/23	777777/77	776413	77,95	341	4303	37004-EDILMAR ME
26/06/23	777777/77	761438	122,52	341	4379	38003-CRISTIANE
26/06/23	777777/77	805486	194,88	341	4379	38003-CRISTIANE
29/06/23	777777/77	741988	77,95	341	4379	38003-CRISTIANE
29/06/23	777777/77	823534	194,88	341	4379	38003-CRISTIANE
26/06/23	777777/77	803132	77,95	341	4379	38012-LINDORNETE
26/06/23	777777/77	843802	194,88	341	4379	38012-LINDORNETE
29/06/23	777777/77	853030	194,88	341	4379	38012-LINDORNETE
29/06/23	777777/77	630080	74,22	341	4379	38012-LINDORNETE
30/06/23	777777/77	850554	194,88	341	4379	38012-LINDORNETE
27/06/23	777777/77	692983	74,22	104	792	38026-ELIARLEM D
27/06/23	777777/77	792522	77,95	104	792	38026-ELIARLEM D
26/06/23	777777/77	840627	155,90	341	4379	38030-FERNANDO C
26/06/23	777777/77	843802	194,88	341	4379	38030-FERNANDO C
29/06/23	777777/77	853030	194,88	341	4379	38030-FERNANDO C
29/06/23	777777/77	856711	155,90	341	4379	38030-FERNANDO C
30/06/23	777777/77	850554	194,88	341	4379	38030-FERNANDO C
26/06/23	777777/77	805486	194,88	341	4379	38033-JAMES DEAN
29/06/23	777777/77	823534	194,88	341	4379	38033-JAMES DEAN

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RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 24/06/23 - 30/06/23

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
28/06/23	22313/23	230274775	155,90	341	4422	39028-FRANCISCO
28/06/23	22314/23	230307276	612,51	341	4422	39028-FRANCISCO
28/06/23	22317/23	230285651	289,53	341	4422	39028-FRANCISCO
26/06/23	21513/23	230211591	583,17	341	4422	39086-JONAS OLIV
26/06/23	21515/23	230307172	289,53	341	4422	39086-JONAS OLIV
26/06/23	21536/23	230297009	612,51	341	4422	39086-JONAS OLIV
26/06/23	21812/23	230285233	77,95	341	4422	39086-JONAS OLIV
26/06/23	21814/23	230315420	289,53	341	4422	39086-JONAS OLIV
26/06/23	21815/23	230326787	289,53	341	4422	39086-JONAS OLIV
28/06/23	22234/23	230332641	612,51	341	4422	39086-JONAS OLIV
28/06/23	22238/23	230334267	96,51	341	4422	39086-JONAS OLIV
28/06/23	22241/23	230330604	282,60	341	4422	39086-JONAS OLIV
28/06/23	22243/23	230326216	289,53	341	4422	39086-JONAS OLIV
28/06/23	22244/23	230332962	612,51	341	4422	39086-JONAS OLIV
30/06/23	22602/23	230335548	612,51	341	4422	39086-JONAS OLIV
28/06/23	22040/23	230322820	194,39	1	4057	39088-VALDENI AR
28/06/23	22041/23	230318849	289,53	1	4057	39088-VALDENI AR
28/06/23	22042/23	230314192	612,51	1	4057	39088-VALDENI AR
28/06/23	22248/23	230298353	194,87	1	4057	39088-VALDENI AR
28/06/23	22254/23	230315630	289,53	1	4057	39088-VALDENI AR
28/06/23	22257/23	230323601	289,53	1	4057	39088-VALDENI AR
29/06/23	22377/23	230241401	612,51	341	4422	39089-OCIMAR ESP
29/06/23	22379/23	230259782	289,53	341	4422	39089-OCIMAR ESP
29/06/23	22381/23	230264086	289,53	341	4422	39089-OCIMAR ESP
29/06/23	22383/23	230271306	289,53	341	4422	39089-OCIMAR ESP
29/06/23	22385/23	230269764	289,53	341	4422	39089-OCIMAR ESP
29/06/23	22387/23	230294400	289,53	341	4422	39089-OCIMAR ESP
29/06/23	22400/23	230270758	612,51	341	4422	39089-OCIMAR ESP
29/06/23	22401/23	230288668	388,78	341	4422	39089-OCIMAR ESP
29/06/23	22402/23	230313130	289,53	341	4422	39089-OCIMAR ESP
29/06/23	22403/23	230282101	289,53	341	4422	39089-OCIMAR ESP
29/06/23	22404/23	230272091	77,95	341	4422	39089-OCIMAR ESP
29/06/23	22406/23	230264085	612,51	341	4422	39089-OCIMAR ESP
29/06/23	22408/23	230282008	510,42	341	4422	39089-OCIMAR ESP
29/06/23	22410/23	230295449	233,85	341	4422	39089-OCIMAR ESP
29/06/23	22412/23	230280078	233,85	341	4422	39089-OCIMAR ESP
27/06/23	22006/23	230296620	510,42	756	3348	39091-MARILEILA
28/06/23	22249/23	230256918	583,17	756	3348	39091-MARILEILA
28/06/23	22250/23	230254680	96,51	756	3348	39091-MARILEILA
26/06/23	21511/23	230308170	77,95	104	2535	39093-PEDRO DE M
30/06/23	22581/23	230323337	96,51	104	2535	39093-PEDRO DE M
30/06/23	22582/23	230308583	77,95	104	2535	39093-PEDRO DE M
30/06/23	22583/23	230292995	96,51	104	2535	39093-PEDRO DE M
30/06/23	22584/23	230331309	96,51	104	2535	39093-PEDRO DE M
30/06/23	22585/23	230320032	96,51	104	2535	39093-PEDRO DE M
30/06/23	22586/23	230283282	96,51	104	2535	39093-PEDRO DE M
30/06/23	22587/23	230315824	612,51	104	2535	39093-PEDRO DE M
30/06/23	22589/23	230336070	486,29	104	2535	39093-PEDRO DE M
30/06/23	22591/23	230322881	289,53	104	2535	39093-PEDRO DE M
26/06/23	21579/23	230292968	233,85	341	4422	39095-UBIRATAN R
26/06/23	21581/23	230271921	612,51	341	4422	39095-UBIRATAN R
26/06/23	21583/23	230282972	612,51	341	4422	39095-UBIRATAN R

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RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 24/06/23 - 30/06/23

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
28/06/23	22177/23	230185109	574,28	341	4422	39095-UBIRATAN R
29/06/23	22396/23	230324330	275,67	341	4422	39095-UBIRATAN R
30/06/23	22727/23	230331895	96,51	341	4422	39095-UBIRATAN R
30/06/23	22728/23	230320081	233,85	341	4422	39095-UBIRATAN R
30/06/23	22729/23	230323886	590,61	341	4422	39095-UBIRATAN R
30/06/23	22731/23	230336021	289,53	341	4422	39095-UBIRATAN R
30/06/23	22734/23	230316398	612,51	341	4422	39095-UBIRATAN R
30/06/23	22736/23	230321441	183,78	341	4422	39095-UBIRATAN R
30/06/23	22737/23	230331098	583,17	341	4422	39095-UBIRATAN R
30/06/23	22790/23	230302246	268,24	341	4422	39095-UBIRATAN R
26/06/23	21775/23	230295080	612,51	104	2535	39096-ATANAGILDO
27/06/23	21894/23	220174530	289,53	1	3657	39101-AMARILDO F
27/06/23	21895/23	230319284	408,34	1	3657	39101-AMARILDO F
27/06/23	21919/23	230306868	612,51	1	3657	39101-AMARILDO F
27/06/23	21955/23	230234957	612,51	1	3657	39101-AMARILDO F
28/06/23	22138/23	230283521	289,53	1	3657	39101-AMARILDO F
29/06/23	22433/23	230310325	289,53	1	3657	39101-AMARILDO F
29/06/23	22498/23	230252638	289,53	1	3657	39101-AMARILDO F
29/06/23	22500/23	230239227	289,53	1	3657	39101-AMARILDO F
29/06/23	22501/23	230245777	275,67	1	3657	39101-AMARILDO F
29/06/23	22504/23	230233883	612,51	1	3657	39101-AMARILDO F
26/06/23	21516/23	230317302	612,51	341	4422	39103-RAIMUNDA S
27/06/23	21914/23	230321340	289,53	341	4422	39103-RAIMUNDA S
28/06/23	22027/23	230225038	612,51	341	4422	39103-RAIMUNDA S
28/06/23	22029/23	230246683	233,85	341	4422	39103-RAIMUNDA S
27/06/23	21890/23	230332805	96,51	104	2535	39106-MARTA DA S
27/06/23	21939/23	230245506	197,77	104	2535	39106-MARTA DA S
28/06/23	22089/23	230315431	510,42	104	2535	39106-MARTA DA S
28/06/23	22121/23	220812693	153,05	104	2535	39106-MARTA DA S
28/06/23	22187/23	230258999	289,53	104	2535	39106-MARTA DA S
28/06/23	22189/23	230314536	612,51	104	2535	39106-MARTA DA S
28/06/23	22190/23	230307161	289,53	104	2535	39106-MARTA DA S
28/06/23	22191/23	230289120	96,51	104	2535	39106-MARTA DA S
28/06/23	22192/23	230288885	289,53	104	2535	39106-MARTA DA S
28/06/23	22216/23	230289394	204,17	104	2535	39106-MARTA DA S
28/06/23	22217/23	230255383	612,51	104	2535	39106-MARTA DA S
26/06/23	21575/23	230282129	408,34	104	2535	39108-JOSE ALBER
26/06/23	21576/23	230299139	194,39	104	2535	39108-JOSE ALBER
28/06/23	22167/23	230323952	612,51	104	2535	39108-JOSE ALBER
28/06/23	22315/23	230307276	612,51	104	2535	39108-JOSE ALBER
28/06/23	22318/23	230285651	289,53	104	2535	39108-JOSE ALBER
28/06/23	22334/23	230332936	77,95	104	2535	39108-JOSE ALBER
29/06/23	22465/23	230332658	612,51	104	2535	39108-JOSE ALBER
27/06/23	21945/23	230246378	96,51	104	2535	39109-VALTER BAT
27/06/23	21949/23	230225555	612,51	104	2535	39109-VALTER BAT
28/06/23	22201/23	230270556	96,51	104	2535	39109-VALTER BAT
28/06/23	22280/23	230264873	74,22	104	2535	39109-VALTER BAT
30/06/23	22805/23	230253914	289,53	104	2535	39109-VALTER BAT
26/06/23	21772/23	230250326	96,51	341	4422	39111-ANTONIO FE
26/06/23	21774/23	230295080	612,51	341	4422	39111-ANTONIO FE
26/06/23	21776/23	230251991	583,17	341	4422	39111-ANTONIO FE
26/06/23	21778/23	230263096	91,89	341	4422	39111-ANTONIO FE

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RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 24/06/23 - 30/06/23

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
30/06/23	22706/23	230332927	77,95	341	4422	39111-ANTONIO FE
30/06/23	22801/23	230295059	177,23	341	4422	39111-ANTONIO FE
26/06/23	21527/23	230269190	289,53	1	3657	39117-JOSE CARLO
26/06/23	21529/23	230266168	241,27	1	3657	39117-JOSE CARLO
30/06/23	22537/23	230324018	510,43	1	3657	39117-JOSE CARLO
30/06/23	22539/23	230315267	289,53	1	3657	39117-JOSE CARLO
26/06/23	21693/23	230305744	612,51	341	4422	39121-RILDO JOSE
26/06/23	21695/23	230283520	597,84	341	4422	39121-RILDO JOSE
26/06/23	21697/23	230293747	612,51	341	4422	39121-RILDO JOSE
26/06/23	21699/23	230198418	185,55	341	4422	39121-RILDO JOSE
26/06/23	21701/23	230264361	612,51	341	4422	39121-RILDO JOSE
26/06/23	21817/23	230308079	96,51	341	4422	39121-RILDO JOSE
26/06/23	21818/23	230257014	289,53	341	4422	39121-RILDO JOSE
26/06/23	21819/23	230246067	96,51	341	4422	39121-RILDO JOSE
27/06/23	21952/23	230280843	289,53	341	4422	39121-RILDO JOSE
28/06/23	22133/23	230234741	612,51	341	4422	39121-RILDO JOSE
28/06/23	22135/23	230190791	612,51	341	4422	39121-RILDO JOSE
26/06/23	21533/23	230296674	612,51	1	3657	39124-ROBERTO RO
26/06/23	21565/23	230276038	612,51	1	3657	39124-ROBERTO RO
26/06/23	21566/23	230271214	612,51	1	3657	39124-ROBERTO RO
26/06/23	21568/23	230254052	275,67	1	3657	39124-ROBERTO RO
26/06/23	21572/23	230269261	202,32	1	3657	39124-ROBERTO RO
26/06/23	21598/23	230259270	289,53	1	3657	39124-ROBERTO RO
26/06/23	21601/23	230261291	289,53	1	3657	39124-ROBERTO RO
26/06/23	21603/23	230268298	360,07	1	3657	39124-ROBERTO RO
26/06/23	21605/23	230279088	233,85	1	3657	39124-ROBERTO RO
26/06/23	21606/23	230294977	289,53	1	3657	39124-ROBERTO RO
26/06/23	21613/23	230309268	612,51	1	3657	39124-ROBERTO RO
26/06/23	21614/23	230306259	289,53	1	3657	39124-ROBERTO RO
26/06/23	21615/23	230303100	96,51	1	3657	39124-ROBERTO RO
26/06/23	21616/23	230264521	612,51	1	3657	39124-ROBERTO RO
26/06/23	21618/23	230307886	77,95	1	3657	39124-ROBERTO RO
26/06/23	21619/23	230260798	289,53	1	3657	39124-ROBERTO RO
26/06/23	21620/23	230254456	183,78	1	3657	39124-ROBERTO RO
26/06/23	21634/23	230265562	398,56	1	3657	39124-ROBERTO RO
26/06/23	21635/23	230275149	289,53	1	3657	39124-ROBERTO RO
26/06/23	21678/23	220512572	275,67	1	3657	39124-ROBERTO RO
26/06/23	21705/23	230297102	612,51	1	3657	39124-ROBERTO RO
27/06/23	21930/23	230323228	612,51	1	3657	39124-ROBERTO RO
28/06/23	22084/23	230288911	96,51	1	3657	39124-ROBERTO RO
28/06/23	22335/23	230325427	612,51	1	3657	39124-ROBERTO RO
28/06/23	22338/23	230322769	612,51	1	3657	39124-ROBERTO RO
28/06/23	22339/23	230336172	241,27	1	3657	39124-ROBERTO RO
28/06/23	22344/23	230335998	289,53	1	3657	39124-ROBERTO RO
28/06/23	22346/23	230320177	289,53	1	3657	39124-ROBERTO RO
28/06/23	22347/23	230334391	155,90	1	3657	39124-ROBERTO RO
28/06/23	22348/23	230314696	194,87	1	3657	39124-ROBERTO RO
30/06/23	22564/23	230321493	204,17	1	3657	39124-ROBERTO RO
30/06/23	22565/23	230317263	408,34	1	3657	39124-ROBERTO RO
26/06/23	21832/23	230296662	204,17	1	3657	39128-JOVENILIO
27/06/23	21880/23	230254568	233,85	1	3657	39128-JOVENILIO
27/06/23	21882/23	230270744	289,53	1	3657	39128-JOVENILIO

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RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 24/06/23 - 30/06/23

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
28/06/23	22045/23	230280371	612,51	1	3657	39128-JOVENILIO
28/06/23	22047/23	230262897	193,02	1	3657	39128-JOVENILIO
29/06/23	22459/23	230264531	612,51	1	3657	39128-JOVENILIO
29/06/23	22492/23	230291370	188,40	1	3657	39128-JOVENILIO
29/06/23	22493/23	230319064	204,17	1	3657	39128-JOVENILIO
30/06/23	22705/23	230295065	77,95	1	3657	39128-JOVENILIO
30/06/23	22743/23	230310001	485,97	1	3657	39128-JOVENILIO
30/06/23	22795/23	230303108	289,53	1	3657	39128-JOVENILIO
30/06/23	22797/23	230264164	233,85	1	3657	39128-JOVENILIO
26/06/23	21506/23	230322050	289,53	1	3657	39134-MARCO TULI
26/06/23	21534/23	230296674	612,51	1	3657	39134-MARCO TULI
26/06/23	21567/23	230271214	612,51	1	3657	39134-MARCO TULI
26/06/23	21569/23	230254052	275,67	1	3657	39134-MARCO TULI
26/06/23	21573/23	230269261	202,32	1	3657	39134-MARCO TULI
26/06/23	21599/23	230259270	289,53	1	3657	39134-MARCO TULI
26/06/23	21607/23	230294977	289,53	1	3657	39134-MARCO TULI
26/06/23	21617/23	230264521	612,51	1	3657	39134-MARCO TULI
27/06/23	21929/23	230323228	612,51	1	3657	39134-MARCO TULI
28/06/23	22336/23	230325427	612,51	1	3657	39134-MARCO TULI
28/06/23	22340/23	230336172	241,27	1	3657	39134-MARCO TULI
28/06/23	22349/23	230314696	194,87	1	3657	39134-MARCO TULI
29/06/23	22453/23	230334892	77,95	1	3657	39134-MARCO TULI
30/06/23	22722/23	230329437	612,51	1	3657	39134-MARCO TULI
30/06/23	22749/23	230262807	588,06	1	3657	39134-MARCO TULI
30/06/23	22751/23	230263774	612,51	1	3657	39134-MARCO TULI
30/06/23	22753/23	230275278	289,53	1	3657	39134-MARCO TULI
30/06/23	22748/23	230262807	588,06	104	2535	39135-CATARINA S
30/06/23	22750/23	230263774	612,51	104	2535	39135-CATARINA S
30/06/23	22752/23	230275278	289,53	104	2535	39135-CATARINA S
30/06/23	22754/23	230291439	96,51	104	2535	39135-CATARINA S
26/06/23	21577/23	230299139	194,39	341	4422	39136-WAGNA ANTO
26/06/23	21578/23	230292968	233,85	341	4422	39136-WAGNA ANTO
26/06/23	21580/23	230271921	612,51	341	4422	39136-WAGNA ANTO
26/06/23	21582/23	230282972	612,51	341	4422	39136-WAGNA ANTO
26/06/23	21585/23	230282175	583,17	341	4422	39136-WAGNA ANTO
26/06/23	21587/23	230296133	289,53	341	4422	39136-WAGNA ANTO
26/06/23	21589/23	230275922	612,51	341	4422	39136-WAGNA ANTO
26/06/23	21591/23	230262088	289,53	341	4422	39136-WAGNA ANTO
26/06/23	21593/23	230281672	282,60	341	4422	39136-WAGNA ANTO
28/06/23	22168/23	230323952	612,51	341	4422	39136-WAGNA ANTO
28/06/23	22169/23	230320027	77,95	341	4422	39136-WAGNA ANTO
28/06/23	22172/23	230306436	289,53	341	4422	39136-WAGNA ANTO
28/06/23	22174/23	230315645	612,51	341	4422	39136-WAGNA ANTO
28/06/23	22176/23	230185109	574,28	341	4422	39136-WAGNA ANTO
28/06/23	22252/23	230314530	583,17	341	4422	39136-WAGNA ANTO
28/06/23	22259/23	230305658	612,51	341	4422	39136-WAGNA ANTO
28/06/23	22262/23	230278804	612,51	341	4422	39136-WAGNA ANTO
28/06/23	22264/23	230132281	588,42	341	4422	39136-WAGNA ANTO
28/06/23	22272/23	230216580	224,52	341	4422	39136-WAGNA ANTO
29/06/23	22395/23	230324330	275,67	341	4422	39136-WAGNA ANTO
29/06/23	22463/23	230332669	388,78	341	4422	39136-WAGNA ANTO
29/06/23	22464/23	230305583	612,51	341	4422	39136-WAGNA ANTO

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RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 24/06/23 - 30/06/23

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
30/06/23	22730/23	230323886	590,61	341	4422	39136-WAGNA ANTO
30/06/23	22732/23	230336021	289,53	341	4422	39136-WAGNA ANTO
30/06/23	22735/23	230316398	612,51	341	4422	39136-WAGNA ANTO
27/06/23	22024/23	230250608	289,53	104	2535	39138-ERASMO ROD
29/06/23	22374/23	230258725	233,85	104	2535	39141-MARCOS ARR
29/06/23	22375/23	230263239	233,85	104	2535	39141-MARCOS ARR
29/06/23	22376/23	230252151	233,85	104	2535	39141-MARCOS ARR
29/06/23	22405/23	230264085	612,51	104	2535	39141-MARCOS ARR
29/06/23	22407/23	230282008	510,42	104	2535	39141-MARCOS ARR
29/06/23	22409/23	230295449	233,85	104	2535	39141-MARCOS ARR
29/06/23	22411/23	230280078	233,85	104	2535	39141-MARCOS ARR
29/06/23	22413/23	230301742	612,51	104	2535	39141-MARCOS ARR
29/06/23	22414/23	230291550	612,51	104	2535	39141-MARCOS ARR
29/06/23	22415/23	230271985	289,53	104	2535	39141-MARCOS ARR
30/06/23	22681/23	230267335	193,02	104	2535	39141-MARCOS ARR
26/06/23	21712/23	230321050	77,95	341	4422	39142-PEDRO PAUL
28/06/23	22326/23	230315988	204,17	341	4422	39142-PEDRO PAUL
28/06/23	22329/23	230309702	289,53	341	4422	39142-PEDRO PAUL
28/06/23	22331/23	230299241	96,51	341	4422	39142-PEDRO PAUL
26/06/23	21760/23	230201159	193,02	33	3348	39146-MARIA NATA
27/06/23	21992/23	230250638	612,51	33	3348	39146-MARIA NATA
27/06/23	21994/23	230253634	233,85	33	3348	39146-MARIA NATA
27/06/23	21996/23	230338319	96,51	33	3348	39146-MARIA NATA
29/06/23	22431/23	230252873	193,02	33	3348	39146-MARIA NATA
29/06/23	22477/23	230306404	398,56	33	3348	39146-MARIA NATA
29/06/23	22479/23	230236474	262,65	33	3348	39146-MARIA NATA
27/06/23	21862/23	230236200	290,90	104	2535	39158-FERNANDO L
28/06/23	22081/23	230216182	204,17	104	2535	39158-FERNANDO L
28/06/23	22320/23	230255489	289,53	104	2535	39158-FERNANDO L
28/06/23	22325/23	230259659	612,51	104	2535	39158-FERNANDO L
29/06/23	22398/23	230283739	284,91	104	2535	39158-FERNANDO L
29/06/23	22399/23	230253813	275,67	104	2535	39158-FERNANDO L
30/06/23	22667/23	230268314	289,53	104	2535	39158-FERNANDO L
26/06/23	21636/23	230304372	96,51	341	4422	39161-AFONSO NER
26/06/23	21732/23	230280875	204,17	341	4422	39161-AFONSO NER
26/06/23	21662/23	230231043	289,53	341	4422	39165-VANDERICO
26/06/23	21703/23	230236765	96,51	341	4422	39165-VANDERICO
26/06/23	21780/23	230306864	228,59	341	4422	39165-VANDERICO
26/06/23	21848/23	230301737	612,51	341	4422	39165-VANDERICO
27/06/23	22018/23	230328148	510,42	341	4422	39165-VANDERICO
28/06/23	22102/23	230260850	77,95	341	4422	39165-VANDERICO
29/06/23	22438/23	230244453	275,67	341	4422	39165-VANDERICO
26/06/23	21779/23	230306864	228,59	104	2535	39167-OSMAR FERR
26/06/23	21847/23	230301737	612,51	104	2535	39167-OSMAR FERR
27/06/23	22017/23	230328148	510,42	104	2535	39167-OSMAR FERR
27/06/23	21915/23	230321340	289,53	341	4422	39169-EDSON PERE
28/06/23	22026/23	230225038	612,51	341	4422	39169-EDSON PERE
28/06/23	22028/23	230246683	233,85	341	4422	39169-EDSON PERE
30/06/23	22761/23	230278512	193,02	341	4422	39169-EDSON PERE
30/06/23	22762/23	230260121	193,02	341	4422	39169-EDSON PERE
30/06/23	22765/23	230166376	194,39	341	4422	39169-EDSON PERE
26/06/23	21609/23	230299925	233,85	1	3657	39170-TIBERIO LU

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RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 24/06/23 - 30/06/23

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
26/06/23	21610/23	230282829	612,51	1	3657	39170-TIBERIO LU
26/06/23	21836/23	230270463	96,51	1	3657	39170-TIBERIO LU
30/06/23	22534/23	230324996	289,53	1	3657	39170-TIBERIO LU
28/06/23	22274/23	230315586	96,51	341	4422	39175-AMELIA GON
28/06/23	22279/23	230303994	204,17	341	4422	39175-AMELIA GON
28/06/23	22281/23	230306723	612,51	341	4422	39175-AMELIA GON
28/06/23	22282/23	230309874	612,51	341	4422	39175-AMELIA GON
28/06/23	22285/23	230261981	612,51	341	4422	39175-AMELIA GON
27/06/23	21969/23	230246814	289,53	341	4422	39181-DONIZETE C
26/06/23	21645/23	230231995	204,17	341	4422	39182-FLORISVALD
26/06/23	21745/23	230275007	96,51	341	4422	39182-FLORISVALD
28/06/23	22096/23	230272971	204,17	341	4422	39182-FLORISVALD
28/06/23	22097/23	230265519	612,51	341	4422	39182-FLORISVALD
28/06/23	22099/23	230266954	612,51	341	4422	39182-FLORISVALD
28/06/23	22149/23	230255542	510,42	341	4422	39182-FLORISVALD
28/06/23	22151/23	230247031	510,42	341	4422	39182-FLORISVALD
30/06/23	22574/23	230260688	204,17	341	4422	39182-FLORISVALD
30/06/23	22575/23	230251690	96,51	341	4422	39182-FLORISVALD
26/06/23	21809/23	230307046	204,17	104	2535	39183-HELAINA MA
28/06/23	22240/23	230330604	282,60	104	2535	39183-HELAINA MA
29/06/23	22393/23	230332963	96,51	104	2535	39183-HELAINA MA
30/06/23	22601/23	230335548	612,51	104	2535	39183-HELAINA MA
30/06/23	22726/23	230276363	289,53	341	4422	39186-LUZIA ALVE
26/06/23	21831/23	230296662	204,17	341	4422	39187-LYBIA MEND
27/06/23	21878/23	230309698	204,17	341	4422	39187-LYBIA MEND
27/06/23	21879/23	230254568	233,85	341	4422	39187-LYBIA MEND
27/06/23	21881/23	230270744	289,53	341	4422	39187-LYBIA MEND
28/06/23	22046/23	230280371	612,51	341	4422	39187-LYBIA MEND
29/06/23	22460/23	230264531	612,51	341	4422	39187-LYBIA MEND
30/06/23	22523/23	230290512	612,51	341	4422	39187-LYBIA MEND
30/06/23	22524/23	230266273	204,17	341	4422	39187-LYBIA MEND
30/06/23	22525/23	230250559	612,51	341	4422	39187-LYBIA MEND
30/06/23	22673/23	230242367	96,51	341	4422	39187-LYBIA MEND
30/06/23	22703/23	230319880	96,51	341	4422	39187-LYBIA MEND
30/06/23	22704/23	230295065	77,95	341	4422	39187-LYBIA MEND
30/06/23	22741/23	230317304	204,17	341	4422	39187-LYBIA MEND
30/06/23	22742/23	230310001	485,97	341	4422	39187-LYBIA MEND
30/06/23	22744/23	230276373	193,02	341	4422	39187-LYBIA MEND
30/06/23	22745/23	230291479	204,17	341	4422	39187-LYBIA MEND
30/06/23	22794/23	230303108	289,53	341	4422	39187-LYBIA MEND
30/06/23	22796/23	230264164	233,85	341	4422	39187-LYBIA MEND
26/06/23	21553/23	230318369	233,85	104	2535	39196-MAURO RUBE
30/06/23	22644/23	230238992	580,63	104	2535	39196-MAURO RUBE
30/06/23	22649/23	230333068	289,53	104	2535	39196-MAURO RUBE
30/06/23	22651/23	230331696	510,42	104	2535	39196-MAURO RUBE
30/06/23	22674/23	230304382	556,83	104	2535	39196-MAURO RUBE
30/06/23	22676/23	230324108	612,51	104	2535	39196-MAURO RUBE
30/06/23	22678/23	230317310	408,34	104	2535	39196-MAURO RUBE
30/06/23	22679/23	230323956	204,17	104	2535	39196-MAURO RUBE
28/06/23	22322/23	230328227	612,51	104	2535	39199-MARCOS BAT
26/06/23	21694/23	230305744	612,51	341	4422	39206-ADALBERTO
26/06/23	21696/23	230283520	597,84	341	4422	39206-ADALBERTO

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RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 24/06/23 - 30/06/23

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
26/06/23	21698/23	230293747	612,51	341	4422	39206-ADALBERTO
26/06/23	21700/23	230198418	185,55	341	4422	39206-ADALBERTO
26/06/23	21702/23	230264361	612,51	341	4422	39206-ADALBERTO
27/06/23	21948/23	230309497	241,22	341	4422	39206-ADALBERTO
27/06/23	21951/23	230280843	289,53	341	4422	39206-ADALBERTO
26/06/23	21668/23	230266634	612,51	104	2535	39208-VANDERLAN
26/06/23	21669/23	230259453	612,51	104	2535	39208-VANDERLAN
26/06/23	21671/23	230309425	612,51	104	2535	39208-VANDERLAN
26/06/23	21692/23	230306971	408,34	104	2535	39208-VANDERLAN
26/06/23	21708/23	230262850	289,53	104	2535	39208-VANDERLAN
26/06/23	21710/23	230295012	96,51	104	2535	39208-VANDERLAN
26/06/23	21716/23	230292154	289,53	104	2535	39208-VANDERLAN
27/06/23	21936/23	230312165	241,28	104	2535	39208-VANDERLAN
27/06/23	21938/23	230296127	194,87	104	2535	39208-VANDERLAN
28/06/23	22224/23	230238839	612,51	104	2535	39208-VANDERLAN
30/06/23	22672/23	230270615	289,53	104	2535	39208-VANDERLAN
30/06/23	22758/23	230278443	408,34	104	2535	39208-VANDERLAN
30/06/23	22759/23	230276635	96,51	104	2535	39208-VANDERLAN
30/06/23	22764/23	230273981	166,11	104	2535	39208-VANDERLAN
30/06/23	22767/23	230294848	193,02	104	2535	39208-VANDERLAN
30/06/23	22812/23	230279432	612,51	104	2535	39208-VANDERLAN
30/06/23	22814/23	230281002	612,51	104	2535	39208-VANDERLAN
30/06/23	22816/23	230245510	612,51	104	2535	39208-VANDERLAN
30/06/23	22818/23	230275855	289,53	104	2535	39208-VANDERLAN
28/06/23	22194/23	230168687	408,34	1	3657	39209-TERLANI MA
28/06/23	22200/23	230268837	612,51	1	3657	39209-TERLANI MA
29/06/23	22439/23	230244453	275,67	1	3657	39209-TERLANI MA
26/06/23	21508/23	230288887	96,51	104	2535	39210-MARIA APAR
26/06/23	21509/23	230248348	612,51	104	2535	39210-MARIA APAR
26/06/23	21627/23	230221515	289,53	104	2535	39210-MARIA APAR
28/06/23	22058/23	230323072	612,51	104	2535	39210-MARIA APAR
28/06/23	22060/23	230291834	601,17	104	2535	39210-MARIA APAR
28/06/23	22061/23	230317202	204,17	104	2535	39210-MARIA APAR
30/06/23	22711/23	230261130	289,53	104	2535	39210-MARIA APAR
30/06/23	22714/23	230244951	275,67	104	2535	39210-MARIA APAR
26/06/23	21547/23	230278440	612,51	341	4422	39213-MARIA HELE
27/06/23	21865/23	230325991	289,53	341	4422	39213-MARIA HELE
27/06/23	21868/23	230319812	96,51	341	4422	39213-MARIA HELE
30/06/23	22556/23	230315474	547,20	341	4422	39213-MARIA HELE
29/06/23	22373/23	230316775	96,51	341	4422	39217-EDMAR EMER
29/06/23	22482/23	230285898	77,95	341	4422	39217-EDMAR EMER
29/06/23	22483/23	230232840	155,90	341	4422	39217-EDMAR EMER
30/06/23	22798/23	230309685	408,34	341	4422	39217-EDMAR EMER
26/06/23	21661/23	230296617	612,51	341	5440	39219-GUILHERME
26/06/23	21673/23	230232986	96,51	341	5440	39219-GUILHERME
26/06/23	21689/23	230312692	583,17	341	5440	39219-GUILHERME
26/06/23	21738/23	230289258	612,51	341	5440	39219-GUILHERME
26/06/23	21740/23	230276912	612,51	341	5440	39219-GUILHERME
28/06/23	22139/23	230242926	289,53	341	5440	39219-GUILHERME
28/06/23	22140/23	230251095	241,28	341	5440	39219-GUILHERME
28/06/23	22142/23	230251163	91,89	341	5440	39219-GUILHERME
29/06/23	22436/23	230262102	204,17	341	5440	39219-GUILHERME

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RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 24/06/23 - 30/06/23

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
29/06/23	22475/23	230246487	398,56	341	5440	39219-GUILHERME
30/06/23	22799/23	230309685	408,34	341	5440	39219-GUILHERME
26/06/23	21838/23	230251560	289,53	104	2535	39220-JULIANA C.
26/06/23	21841/23	230310899	233,85	104	2535	39220-JULIANA C.
26/06/23	21843/23	230268241	289,53	104	2535	39220-JULIANA C.
28/06/23	22355/23	230287825	612,51	104	2535	39220-JULIANA C.
30/06/23	22521/23	230296343	289,53	104	2535	39220-JULIANA C.
26/06/23	21512/23	230211591	583,17	341	4422	39221-LANA C. TO
26/06/23	21514/23	230307172	289,53	341	4422	39221-LANA C. TO
26/06/23	21535/23	230297009	612,51	341	4422	39221-LANA C. TO
26/06/23	21811/23	230319497	289,53	341	4422	39221-LANA C. TO
30/06/23	22600/23	230324571	96,51	341	4422	39221-LANA C. TO
26/06/23	21594/23	230309428	289,53	341	4422	39222-MARIA DE L
26/06/23	21595/23	230294755	289,53	341	4422	39222-MARIA DE L
26/06/23	21755/23	230330370	96,51	341	4422	39222-MARIA DE L
28/06/23	22091/23	230309466	398,56	341	4422	39222-MARIA DE L
29/06/23	22418/23	230332662	233,85	341	4422	39222-MARIA DE L
30/06/23	22550/23	230295138	241,27	341	4422	39222-MARIA DE L
30/06/23	22552/23	230276936	612,51	341	4422	39222-MARIA DE L
28/06/23	22106/23	230284212	612,51	341	4422	39223-MARTA HELE
28/06/23	22108/23	230256410	583,17	341	4422	39223-MARTA HELE
28/06/23	22110/23	230236057	289,53	341	4422	39223-MARTA HELE
28/06/23	22112/23	230262513	96,51	341	4422	39223-MARTA HELE
28/06/23	22113/23	230245198	137,86	341	4422	39223-MARTA HELE
30/06/23	22720/23	230332171	96,51	341	4422	39223-MARTA HELE
30/06/23	22721/23	230335532	96,51	341	4422	39223-MARTA HELE
26/06/23	21660/23	230296617	612,51	341	4422	39225-ROSANGELA
26/06/23	21739/23	230276912	612,51	341	4422	39225-ROSANGELA
26/06/23	21833/23	230251302	204,17	341	4422	39225-ROSANGELA
26/06/23	21834/23	230279783	204,17	341	4422	39225-ROSANGELA
26/06/23	21835/23	230294923	204,17	341	4422	39225-ROSANGELA
27/06/23	21888/23	230294885	96,51	104	2535	39226-ROSIMARY B
28/06/23	22035/23	230263406	193,02	104	2535	39226-ROSIMARY B
28/06/23	22036/23	230306869	77,95	104	2535	39226-ROSIMARY B
28/06/23	22037/23	230295918	96,51	104	2535	39226-ROSIMARY B
28/06/23	22038/23	230287998	77,95	104	2535	39226-ROSIMARY B
28/06/23	22039/23	230320870	77,95	104	2535	39226-ROSIMARY B
30/06/23	22756/23	230192733	408,34	104	2535	39226-ROSIMARY B
26/06/23	21837/23	230251560	289,53	104	2535	39227-SANDRA MAR
26/06/23	21839/23	230252513	134,13	104	2535	39227-SANDRA MAR
26/06/23	21840/23	230310899	233,85	104	2535	39227-SANDRA MAR
26/06/23	21842/23	230268241	289,53	104	2535	39227-SANDRA MAR
28/06/23	22351/23	230259207	155,90	104	2535	39227-SANDRA MAR
28/06/23	22352/23	230311033	204,17	104	2535	39227-SANDRA MAR
28/06/23	22353/23	230279513	194,39	104	2535	39227-SANDRA MAR
28/06/23	22354/23	230287825	612,51	104	2535	39227-SANDRA MAR
30/06/23	22518/23	230293482	96,51	104	2535	39227-SANDRA MAR
30/06/23	22519/23	230280619	289,53	104	2535	39227-SANDRA MAR
30/06/23	22520/23	230296343	289,53	104	2535	39227-SANDRA MAR
30/06/23	22522/23	230332382	96,51	104	2535	39227-SANDRA MAR
28/06/23	22218/23	230287306	612,51	341	4422	39228-SANDRO COS
28/06/23	22220/23	230280275	96,51	341	4422	39228-SANDRO COS

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RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 24/06/23 - 30/06/23

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
28/06/23	22221/23	230278514	96,51	341	4422	39228-SANDRO COS
28/06/23	22222/23	230281665	612,51	341	4422	39228-SANDRO COS
28/06/23	22225/23	230277609	510,42	341	4422	39228-SANDRO COS
28/06/23	22229/23	230270752	612,51	341	4422	39228-SANDRO COS
28/06/23	22232/23	230264917	612,51	341	4422	39228-SANDRO COS
29/06/23	22432/23	230258863	188,40	341	4422	39228-SANDRO COS
30/06/23	22603/23	230324312	612,51	341	4422	39228-SANDRO COS
30/06/23	22604/23	230316660	233,85	341	4422	39228-SANDRO COS
30/06/23	22605/23	230315775	612,51	341	4422	39228-SANDRO COS
30/06/23	22607/23	230310622	398,56	341	4422	39228-SANDRO COS
30/06/23	22608/23	230310173	612,51	341	4422	39228-SANDRO COS
30/06/23	22610/23	230309647	612,51	341	4422	39228-SANDRO COS
30/06/23	22611/23	230307746	612,51	341	4422	39228-SANDRO COS
30/06/23	22613/23	230309555	204,17	341	4422	39228-SANDRO COS
30/06/23	22614/23	230297011	289,53	341	4422	39228-SANDRO COS
30/06/23	22616/23	230294318	204,17	341	4422	39228-SANDRO COS
30/06/23	22617/23	230277691	612,51	341	4422	39228-SANDRO COS
26/06/23	21504/23	230309495	96,51	104	2535	39230-VALERIA VA
26/06/23	21505/23	230234436	204,17	104	2535	39230-VALERIA VA
29/06/23	22451/23	230318895	612,51	104	2535	39230-VALERIA VA
29/06/23	22452/23	230309808	96,51	104	2535	39230-VALERIA VA
30/06/23	22813/23	230281002	612,51	104	2535	39230-VALERIA VA
30/06/23	22815/23	230245510	612,51	104	2535	39230-VALERIA VA
27/06/23	21899/23	230317796	612,51	341	4422	39231-ARIONE SOA
27/06/23	21910/23	230321284	233,85	341	4422	39231-ARIONE SOA
27/06/23	21912/23	230309721	282,60	341	4422	39231-ARIONE SOA
28/06/23	22204/23	230332577	289,53	341	4422	39231-ARIONE SOA
30/06/23	22625/23	230318662	583,17	341	4422	39231-ARIONE SOA
26/06/23	21666/23	230111694	188,40	1	3657	39233-RICARDO RI
26/06/23	21667/23	230266634	612,51	1	3657	39233-RICARDO RI
26/06/23	21706/23	230307994	155,90	1	3657	39233-RICARDO RI
28/06/23	22223/23	230300607	96,51	1	3657	39233-RICARDO RI
30/06/23	22760/23	230264066	155,90	1	3657	39233-RICARDO RI
30/06/23	22811/23	230279432	612,51	1	3657	39233-RICARDO RI
27/06/23	21961/23	230281175	289,53	1	3657	39235-ROSINEI CA
27/06/23	21965/23	230257023	612,51	1	3657	39235-ROSINEI CA
27/06/23	21966/23	230269612	583,17	1	3657	39235-ROSINEI CA
27/06/23	21968/23	230309718	289,53	1	3657	39235-ROSINEI CA
27/06/23	22022/23	230303530	275,67	1	3657	39235-ROSINEI CA
28/06/23	22145/23	230314115	289,53	1	3657	39235-ROSINEI CA
30/06/23	22779/23	230264392	612,51	1	3657	39235-ROSINEI CA
30/06/23	22782/23	230105980	523,99	1	3657	39235-ROSINEI CA
30/06/23	22784/23	230286601	289,53	1	3657	39235-ROSINEI CA
30/06/23	22786/23	230279348	612,51	1	3657	39235-ROSINEI CA
30/06/23	22788/23	230263977	193,02	1	3657	39235-ROSINEI CA
28/06/23	22166/23	230300747	77,95	341	4422	39238-ALDENI FIA
28/06/23	22251/23	230314530	583,17	341	4422	39238-ALDENI FIA
28/06/23	22255/23	230310310	204,17	341	4422	39238-ALDENI FIA
28/06/23	22258/23	230305658	612,51	341	4422	39238-ALDENI FIA
28/06/23	22260/23	230286069	204,17	341	4422	39238-ALDENI FIA
28/06/23	22261/23	230278804	612,51	341	4422	39238-ALDENI FIA
28/06/23	22263/23	230132281	588,42	341	4422	39238-ALDENI FIA

Autenticacao: 3395e04e5604559d7b3c3852d675507f / 2119 [5.9.2.2m]

RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 24/06/23 - 30/06/23

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
28/06/23	22266/23	230257920	96,51	341	4422	39238-ALDENI FIA
28/06/23	22268/23	230252129	204,17	341	4422	39238-ALDENI FIA
28/06/23	22271/23	230216580	224,52	341	4422	39238-ALDENI FIA
26/06/23	21657/23	230310438	204,17	341	4422	39239-ANA CAROLI
26/06/23	21741/23	230293311	77,95	341	4422	39239-ANA CAROLI
26/06/23	21742/23	230297341	155,90	341	4422	39239-ANA CAROLI
26/06/23	21750/23	230281894	77,95	341	4422	39239-ANA CAROLI
26/06/23	21751/23	230282125	96,51	341	4422	39239-ANA CAROLI
26/06/23	21752/23	230243689	77,95	341	4422	39239-ANA CAROLI
27/06/23	21957/23	230296825	612,51	341	4422	39239-ANA CAROLI
27/06/23	22001/23	230285894	183,78	104	2535	39240-NICE APARE
27/06/23	22002/23	230319346	183,78	104	2535	39240-NICE APARE
27/06/23	22003/23	230290397	289,53	104	2535	39240-NICE APARE
27/06/23	22009/23	230266188	193,02	104	2535	39240-NICE APARE
27/06/23	22010/23	230291226	77,95	104	2535	39240-NICE APARE
27/06/23	22011/23	230309080	612,51	104	2535	39240-NICE APARE
26/06/23	21707/23	230262850	289,53	341	4422	39243-VALDECI DE
26/06/23	21709/23	230282105	96,51	341	4422	39243-VALDECI DE
26/06/23	21711/23	230254228	612,51	341	4422	39243-VALDECI DE
29/06/23	22476/23	230250440	408,34	341	4422	39243-VALDECI DE
30/06/23	22763/23	230259145	204,17	341	4422	39243-VALDECI DE
30/06/23	22766/23	230304828	204,17	341	4422	39243-VALDECI DE
30/06/23	22817/23	230275855	289,53	341	4422	39243-VALDECI DE
27/06/23	21993/23	230250638	612,51	1	3657	39244-EDMUNDA PE
27/06/23	21995/23	230253634	233,85	1	3657	39244-EDMUNDA PE
28/06/23	22098/23	230265519	612,51	1	3657	39244-EDMUNDA PE
28/06/23	22100/23	230266954	612,51	1	3657	39244-EDMUNDA PE
28/06/23	22101/23	230316888	96,51	1	3657	39244-EDMUNDA PE
28/06/23	22150/23	230255542	510,42	1	3657	39244-EDMUNDA PE
28/06/23	22152/23	230247031	510,42	1	3657	39244-EDMUNDA PE
29/06/23	22440/23	230250429	183,78	1	3657	39244-EDMUNDA PE
29/06/23	22441/23	230253000	612,51	1	3657	39244-EDMUNDA PE
29/06/23	22442/23	230309407	77,95	1	3657	39244-EDMUNDA PE
26/06/23	21807/23	230308589	96,51	104	1575	39248-MARCELO DE
27/06/23	21856/23	230243940	612,51	104	1575	39248-MARCELO DE
27/06/23	21858/23	230230968	583,17	104	1575	39248-MARCELO DE
27/06/23	21902/23	230309706	96,51	104	1575	39248-MARCELO DE
27/06/23	21903/23	230324412	204,17	104	1575	39248-MARCELO DE
27/06/23	21904/23	230307761	612,51	104	1575	39248-MARCELO DE
27/06/23	21906/23	230320821	583,17	104	1575	39248-MARCELO DE
27/06/23	21908/23	230316586	529,86	104	1575	39248-MARCELO DE
28/06/23	22086/23	230306216	96,51	341	4422	39249-CARMEM ONO
28/06/23	22114/23	230233645	602,73	341	4422	39249-CARMEM ONO
28/06/23	22116/23	230247032	612,51	341	4422	39249-CARMEM ONO
28/06/23	22118/23	230251413	289,53	341	4422	39249-CARMEM ONO
28/06/23	22119/23	230255135	289,53	341	4422	39249-CARMEM ONO
30/06/23	22719/23	230309418	379,54	341	4422	39249-CARMEM ONO
26/06/23	21652/23	230309420	193,02	104	2535	39251-JANINE AQU
26/06/23	21723/23	230253783	91,89	104	2535	39251-JANINE AQU
26/06/23	21724/23	230251113	289,53	104	2535	39251-JANINE AQU
26/06/23	21725/23	230277648	204,17	104	2535	39251-JANINE AQU
26/06/23	21726/23	230270839	612,51	104	2535	39251-JANINE AQU

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RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 24/06/23 - 30/06/23

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
26/06/23	21727/23	230255119	289,53	104	2535	39251-JANINE AQU
26/06/23	21733/23	230285196	77,95	104	2535	39251-JANINE AQU
26/06/23	21734/23	230295784	289,53	104	2535	39251-JANINE AQU
26/06/23	21736/23	230280636	398,56	104	2535	39251-JANINE AQU
26/06/23	21769/23	230242940	233,85	104	2535	39251-JANINE AQU
28/06/23	22092/23	230222008	529,86	104	2535	39251-JANINE AQU
28/06/23	22094/23	230289387	612,51	104	2535	39251-JANINE AQU
29/06/23	22434/23	230294712	222,66	104	2535	39251-JANINE AQU
29/06/23	22473/23	230296727	77,95	104	2535	39251-JANINE AQU
30/06/23	22506/23	230309922	612,51	104	2535	39251-JANINE AQU
30/06/23	22509/23	230264518	510,42	104	2535	39251-JANINE AQU
30/06/23	22771/23	230343620	96,51	104	2535	39251-JANINE AQU
28/06/23	22270/23	230296561	194,87	104	2535	39254-MAURO BARB
26/06/23	21510/23	230248348	612,51	1	3657	39260-MARIA SILV
26/06/23	21626/23	230221515	289,53	1	3657	39260-MARIA SILV
27/06/23	21892/23	230305003	96,51	1	3657	39260-MARIA SILV
28/06/23	22059/23	230323072	612,51	1	3657	39260-MARIA SILV
30/06/23	22707/23	230314295	398,56	1	3657	39260-MARIA SILV
30/06/23	22709/23	230287320	204,17	1	3657	39260-MARIA SILV
30/06/23	22710/23	230261130	289,53	1	3657	39260-MARIA SILV
30/06/23	22712/23	230260818	96,51	1	3657	39260-MARIA SILV
30/06/23	22713/23	230244951	275,67	1	3657	39260-MARIA SILV
30/06/23	22718/23	230254544	408,34	1	3657	39260-MARIA SILV
26/06/23	21754/23	230305932	77,95	341	4422	39261-RITA DE CA
26/06/23	21763/23	230254056	204,17	341	4422	39261-RITA DE CA
26/06/23	21764/23	230258114	233,85	341	4422	39261-RITA DE CA
26/06/23	21765/23	230237384	612,51	341	4422	39261-RITA DE CA
26/06/23	21767/23	230307353	233,85	341	4422	39261-RITA DE CA
28/06/23	22304/23	230258669	193,02	341	4422	39261-RITA DE CA
29/06/23	22503/23	230233883	612,51	341	4422	39261-RITA DE CA
30/06/23	22558/23	230309847	612,51	341	4422	39261-RITA DE CA
30/06/23	22588/23	230315824	612,51	341	4422	39261-RITA DE CA
30/06/23	22590/23	230336070	486,29	341	4422	39261-RITA DE CA
30/06/23	22592/23	230322881	289,53	341	4422	39261-RITA DE CA
30/06/23	22746/23	230268364	612,51	341	4422	39261-RITA DE CA
30/06/23	22747/23	230259287	91,89	341	4422	39261-RITA DE CA
30/06/23	22757/23	230192733	408,34	341	4422	39261-RITA DE CA
26/06/23	21563/23	230295114	233,85	1	3657	39262-HELINEIDA
26/06/23	21564/23	230276038	612,51	1	3657	39262-HELINEIDA
26/06/23	21600/23	230261291	289,53	1	3657	39262-HELINEIDA
26/06/23	21602/23	230268298	360,07	1	3657	39262-HELINEIDA
26/06/23	21604/23	230279088	233,85	1	3657	39262-HELINEIDA
26/06/23	21612/23	230309268	612,51	1	3657	39262-HELINEIDA
26/06/23	21704/23	230297102	612,51	1	3657	39262-HELINEIDA
26/06/23	21735/23	230255872	96,51	1	3657	39262-HELINEIDA
26/06/23	21770/23	230230960	289,53	1	3657	39262-HELINEIDA
28/06/23	22337/23	230322769	612,51	1	3657	39262-HELINEIDA
28/06/23	22341/23	230322899	204,17	1	3657	39262-HELINEIDA
28/06/23	22342/23	230307717	193,02	1	3657	39262-HELINEIDA
28/06/23	22343/23	230335998	289,53	1	3657	39262-HELINEIDA
28/06/23	22345/23	230338697	180,00	1	3657	39262-HELINEIDA
30/06/23	22560/23	230306524	204,17	1	3657	39262-HELINEIDA

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RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 24/06/23 - 30/06/23

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
30/06/23	22563/23	230297542	204,17	1	3657	39262-HELINEIDA
30/06/23	22576/23	230327554	91,89	1	3657	39262-HELINEIDA
30/06/23	22577/23	230250496	289,53	1	3657	39262-HELINEIDA
30/06/23	22578/23	230259313	91,89	1	3657	39262-HELINEIDA
30/06/23	22579/23	230288765	204,17	1	3657	39262-HELINEIDA
30/06/23	22580/23	230251376	612,51	1	3657	39262-HELINEIDA
28/06/23	22083/23	230233513	612,51	104	2535	39263-ELIZABETH
28/06/23	22178/23	230331311	77,95	104	2535	39263-ELIZABETH
28/06/23	22153/23	230314688	91,89	1	3657	39264-ROGERIO CA
28/06/23	22154/23	230267063	612,51	1	3657	39264-ROGERIO CA
28/06/23	22156/23	230308669	612,51	1	3657	39264-ROGERIO CA
28/06/23	22158/23	230261142	583,17	1	3657	39264-ROGERIO CA
28/06/23	22160/23	230274189	289,53	1	3657	39264-ROGERIO CA
28/06/23	22162/23	230293795	289,53	1	3657	39264-ROGERIO CA
28/06/23	22164/23	230270377	282,60	1	3657	39264-ROGERIO CA
30/06/23	22656/23	230309633	576,28	1	3657	39264-ROGERIO CA
30/06/23	22657/23	230306926	612,51	1	3657	39264-ROGERIO CA
30/06/23	22692/23	230327104	612,51	1	3657	39264-ROGERIO CA
30/06/23	22698/23	230254610	193,02	1	3657	39264-ROGERIO CA
30/06/23	22700/23	230273751	510,43	1	3657	39264-ROGERIO CA
30/06/23	22702/23	230283127	612,51	1	3657	39264-ROGERIO CA
30/06/23	22738/23	230316436	275,67	1	3657	39264-ROGERIO CA
30/06/23	22789/23	230341428	193,02	1	3657	39264-ROGERIO CA
26/06/23	21551/23	230066335	289,53	104	2535	39265-KELSEN FAL
26/06/23	21552/23	230318369	233,85	104	2535	39265-KELSEN FAL
26/06/23	21554/23	230323496	233,85	104	2535	39265-KELSEN FAL
26/06/23	21571/23	230315417	152,17	104	2535	39265-KELSEN FAL
30/06/23	22643/23	230238992	580,63	104	2535	39265-KELSEN FAL
30/06/23	22645/23	230323861	289,53	104	2535	39265-KELSEN FAL
30/06/23	22646/23	230325154	193,02	104	2535	39265-KELSEN FAL
30/06/23	22647/23	230332538	565,40	104	2535	39265-KELSEN FAL
30/06/23	22648/23	230333068	289,53	104	2535	39265-KELSEN FAL
30/06/23	22650/23	230331696	510,42	104	2535	39265-KELSEN FAL
30/06/23	22675/23	230304382	556,83	104	2535	39265-KELSEN FAL
30/06/23	22677/23	230324108	612,51	104	2535	39265-KELSEN FAL
27/06/23	21869/23	230329949	96,51	104	2535	39266-CLAUDIO RI
27/06/23	21898/23	230317796	612,51	104	2535	39266-CLAUDIO RI
27/06/23	21911/23	230321284	233,85	104	2535	39266-CLAUDIO RI
27/06/23	21913/23	230309721	282,60	104	2535	39266-CLAUDIO RI
28/06/23	22147/23	230332139	77,95	104	2535	39266-CLAUDIO RI
28/06/23	22203/23	230332577	289,53	104	2535	39266-CLAUDIO RI
28/06/23	22227/23	230340002	96,51	104	2535	39266-CLAUDIO RI
28/06/23	22303/23	230330200	289,53	104	2535	39266-CLAUDIO RI
29/06/23	22443/23	230248996	155,90	104	2535	39266-CLAUDIO RI
30/06/23	22624/23	230318662	583,17	104	2535	39266-CLAUDIO RI
27/06/23	21853/23	230254267	188,40	341	4422	39267-PAULINO AN
27/06/23	21854/23	230247104	222,66	341	4422	39267-PAULINO AN
27/06/23	21855/23	230243940	612,51	341	4422	39267-PAULINO AN
27/06/23	21857/23	230230968	583,17	341	4422	39267-PAULINO AN
27/06/23	21859/23	230241703	380,79	341	4422	39267-PAULINO AN
27/06/23	21860/23	230250886	583,17	341	4422	39267-PAULINO AN
27/06/23	21905/23	230307761	612,51	341	4422	39267-PAULINO AN

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RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 24/06/23 - 30/06/23

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
27/06/23	21907/23	230320821	583,17	341	4422	39267-PAULINO AN
27/06/23	21909/23	230316586	529,86	341	4422	39267-PAULINO AN
27/06/23	21887/23	230310573	204,17	1	3657	39269-DEISE ELIZ
28/06/23	22043/23	230314192	612,51	1	3657	39269-DEISE ELIZ
28/06/23	22247/23	230298353	194,87	1	3657	39269-DEISE ELIZ
28/06/23	22253/23	230315630	289,53	1	3657	39269-DEISE ELIZ
28/06/23	22256/23	230323601	289,53	1	3657	39269-DEISE ELIZ
30/06/23	22733/23	230321040	204,17	1	3657	39269-DEISE ELIZ
28/06/23	22031/23	230250667	583,17	341	4422	39270-SEBASTIAO
26/06/23	21586/23	230296133	289,53	341	4422	39272-IACI NUNES
26/06/23	21588/23	230275922	612,51	341	4422	39272-IACI NUNES
26/06/23	21590/23	230262088	289,53	341	4422	39272-IACI NUNES
26/06/23	21592/23	230281672	282,60	341	4422	39272-IACI NUNES
28/06/23	22170/23	230338374	96,51	341	4422	39272-IACI NUNES
28/06/23	22175/23	230323756	408,34	341	4422	39272-IACI NUNES
28/06/23	22193/23	230168687	408,34	341	4422	39274-ANDREA DE
28/06/23	22195/23	230255617	183,78	341	4422	39274-ANDREA DE
28/06/23	22196/23	230308687	155,90	341	4422	39274-ANDREA DE
28/06/23	22197/23	230323998	96,51	341	4422	39274-ANDREA DE
28/06/23	22198/23	230260071	204,17	341	4422	39274-ANDREA DE
28/06/23	22199/23	230268837	612,51	341	4422	39274-ANDREA DE
29/06/23	22455/23	230333027	204,17	341	4422	39274-ANDREA DE
26/06/23	21808/23	230311872	193,02	341	4422	39275-ELENICE FA
26/06/23	21810/23	230312662	96,51	341	4422	39275-ELENICE FA
26/06/23	21813/23	230315420	289,53	341	4422	39275-ELENICE FA
28/06/23	22242/23	230326216	289,53	341	4422	39275-ELENICE FA
30/06/23	22597/23	230334508	96,51	341	4422	39275-ELENICE FA
30/06/23	22598/23	230304514	193,02	341	4422	39275-ELENICE FA
30/06/23	22599/23	230324034	96,51	341	4422	39275-ELENICE FA
27/06/23	22004/23	230290397	289,53	341	4422	39276-JUAREZ DA
26/06/23	21546/23	230229888	612,51	341	4422	39280-DIVINO LOP
26/06/23	21597/23	230301729	96,51	341	4422	39280-DIVINO LOP
26/06/23	21663/23	230206568	180,00	341	4422	39280-DIVINO LOP
26/06/23	21681/23	230236629	612,51	341	4422	39280-DIVINO LOP
26/06/23	21683/23	230244899	588,06	341	4422	39280-DIVINO LOP
28/06/23	22104/23	230261302	612,51	341	4422	39280-DIVINO LOP
28/06/23	22144/23	230237022	188,40	341	4422	39280-DIVINO LOP
28/06/23	22237/23	230315291	612,51	341	4422	39280-DIVINO LOP
29/06/23	22419/23	230249436	408,34	341	4422	39280-DIVINO LOP
29/06/23	22456/23	230250626	408,34	341	4422	39280-DIVINO LOP
30/06/23	22725/23	230309508	607,62	341	4422	39280-DIVINO LOP
26/06/23	21545/23	230229888	612,51	104	2535	39281-ELEN CLEVE
28/06/23	22236/23	230315291	612,51	104	2535	39281-ELEN CLEVE
30/06/23	22527/23	230296705	408,34	104	2535	39281-ELEN CLEVE
28/06/23	22136/23	230262763	219,15	341	4422	39283-ELIANE MIR
28/06/23	22137/23	230283521	289,53	341	4422	39283-ELIANE MIR
29/06/23	22390/23	230265995	233,85	341	4422	39283-ELIANE MIR
26/06/23	21596/23	230301729	96,51	1	3657	39288-ROSEMEIRE
26/06/23	21680/23	230236629	612,51	1	3657	39288-ROSEMEIRE
26/06/23	21682/23	230244899	588,06	1	3657	39288-ROSEMEIRE
27/06/23	21933/23	230312864	77,95	1	3657	39288-ROSEMEIRE
28/06/23	22030/23	230250667	583,17	1	3657	39294-CLAUDIO TI

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RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 24/06/23 - 30/06/23

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
28/06/23	22103/23	230268390	408,34	1	3657	39294-CLAUDIO TI
29/06/23	22437/23	230244652	204,17	1	3657	39294-CLAUDIO TI
30/06/23	22769/23	230323961	612,51	1	3657	39294-CLAUDIO TI
30/06/23	22770/23	230309682	77,95	1	3657	39294-CLAUDIO TI
26/06/23	21637/23	230274342	204,17	341	4422	39296-SILVANA GO
26/06/23	21771/23	230248359	612,51	341	4422	39296-SILVANA GO
27/06/23	21891/23	230253716	612,51	341	4422	39296-SILVANA GO
28/06/23	22105/23	230261302	612,51	341	4422	39296-SILVANA GO
28/06/23	22202/23	230251154	77,95	341	4422	39296-SILVANA GO
29/06/23	22454/23	230253463	193,02	341	4422	39296-SILVANA GO
30/06/23	22532/23	230322158	408,34	341	4422	39296-SILVANA GO
30/06/23	22690/23	230263760	193,02	341	4422	39296-SILVANA GO
30/06/23	22724/23	230309508	607,62	341	4422	39296-SILVANA GO
26/06/23	21507/23	230234978	96,51	1	3657	39298-EDIMILSON
26/06/23	21730/23	230246225	96,51	1	3657	39298-EDIMILSON
26/06/23	21731/23	230229053	96,51	1	3657	39298-EDIMILSON
30/06/23	22528/23	230246927	289,53	1	3657	39298-EDIMILSON
30/06/23	22530/23	230260291	233,85	1	3657	39298-EDIMILSON
28/06/23	22085/23	230312511	96,51	1	3657	39299-IVO OLIVEI
28/06/23	22186/23	230266620	275,67	1	3657	39299-IVO OLIVEI
28/06/23	22214/23	230244181	96,51	1	3657	39299-IVO OLIVEI
28/06/23	22215/23	230257159	233,85	1	3657	39299-IVO OLIVEI
26/06/23	21622/23	230308353	612,51	341	4422	39392-CARLOS EDU
26/06/23	21625/23	230290879	612,51	341	4422	39392-CARLOS EDU
28/06/23	22265/23	230323167	397,19	341	4422	39392-CARLOS EDU
28/06/23	22267/23	230317944	612,51	341	4422	39392-CARLOS EDU
28/06/23	22283/23	230309874	612,51	341	4422	39392-CARLOS EDU
28/06/23	22284/23	230261981	612,51	341	4422	39392-CARLOS EDU
26/06/23	21670/23	230259453	612,51	341	4422	39396-ROSAIR BAR
26/06/23	21672/23	230309425	612,51	341	4422	39396-ROSAIR BAR
26/06/23	21715/23	230292154	289,53	341	4422	39396-ROSAIR BAR
27/06/23	21934/23	230310477	96,51	341	4422	39396-ROSAIR BAR
27/06/23	21935/23	230312165	241,28	341	4422	39396-ROSAIR BAR
27/06/23	21937/23	230296127	194,87	341	4422	39396-ROSAIR BAR
26/06/23	21758/23	230316391	204,17	1	3657	39397-LILIAN LOP
30/06/23	22715/23	230282409	408,34	1	3657	39397-LILIAN LOP
30/06/23	22716/23	230269578	289,53	1	3657	39397-LILIAN LOP
30/06/23	22803/23	230256607	155,90	1	3657	39397-LILIAN LOP
29/06/23	22495/23	230316599	204,17	104	2535	39398-ANDREIA PE
26/06/23	21584/23	230282175	583,17	341	4422	39399-ARILDO MAT
27/06/23	21901/23	230316705	204,17	341	4422	39399-ARILDO MAT
28/06/23	22171/23	230306436	289,53	341	4422	39399-ARILDO MAT
28/06/23	22173/23	230315645	612,51	341	4422	39399-ARILDO MAT
28/06/23	22231/23	230291082	194,39	341	4422	39399-ARILDO MAT
28/06/23	22155/23	230267063	612,51	341	4422	39400-CECILIA MA
28/06/23	22157/23	230308669	612,51	341	4422	39400-CECILIA MA
28/06/23	22159/23	230261142	583,17	341	4422	39400-CECILIA MA
28/06/23	22161/23	230274189	289,53	341	4422	39400-CECILIA MA
28/06/23	22163/23	230293795	289,53	341	4422	39400-CECILIA MA
28/06/23	22165/23	230270377	282,60	341	4422	39400-CECILIA MA
30/06/23	22693/23	230327104	612,51	341	4422	39400-CECILIA MA
30/06/23	22694/23	230307956	204,17	341	4422	39400-CECILIA MA

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RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 24/06/23 - 30/06/23

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
30/06/23	22695/23	230314141	612,51	341	4422	39400-CECILIA MA
30/06/23	22696/23	230304229	96,51	341	4422	39400-CECILIA MA
30/06/23	22697/23	230254610	193,02	341	4422	39400-CECILIA MA
30/06/23	22699/23	230273751	510,43	341	4422	39400-CECILIA MA
30/06/23	22701/23	230283127	612,51	341	4422	39400-CECILIA MA
30/06/23	22739/23	230316436	275,67	341	4422	39400-CECILIA MA
26/06/23	21655/23	230307488	289,53	1	3657	39403-FLAVIA BRA
27/06/23	22005/23	230296620	510,42	756	3348	39404-FRANC BATI
26/06/23	21766/23	230307353	233,85	1	3657	39405-ISABELLA D
27/06/23	21900/23	230277660	233,85	1	3657	39405-ISABELLA D
27/06/23	22016/23	230310343	96,51	1	3657	39405-ISABELLA D
30/06/23	22557/23	230309847	612,51	1	3657	39405-ISABELLA D
30/06/23	22740/23	230343548	96,51	1	3657	39405-ISABELLA D
26/06/23	21542/23	230241170	289,53	104	2535	39406-JOSE ALMEI
26/06/23	21543/23	230290458	96,51	104	2535	39406-JOSE ALMEI
26/06/23	21557/23	230291037	612,51	104	2535	39406-JOSE ALMEI
26/06/23	21559/23	230291380	155,90	104	2535	39406-JOSE ALMEI
26/06/23	21570/23	230277815	193,02	104	2535	39406-JOSE ALMEI
29/06/23	22378/23	230241401	612,51	104	2535	39406-JOSE ALMEI
29/06/23	22380/23	230259782	289,53	104	2535	39406-JOSE ALMEI
29/06/23	22382/23	230264086	289,53	104	2535	39406-JOSE ALMEI
29/06/23	22384/23	230271306	289,53	104	2535	39406-JOSE ALMEI
29/06/23	22386/23	230269764	289,53	104	2535	39406-JOSE ALMEI
29/06/23	22388/23	230294400	289,53	104	2535	39406-JOSE ALMEI
29/06/23	22458/23	230304207	96,51	104	2535	39406-JOSE ALMEI
30/06/23	22717/23	230269578	289,53	104	2535	39406-JOSE ALMEI
30/06/23	22804/23	230256607	155,90	104	2535	39406-JOSE ALMEI
27/06/23	21953/23	230247948	91,89	1	3657	39409-JURAILSON
27/06/23	21954/23	230234957	612,51	1	3657	39409-JURAILSON
27/06/23	21956/23	230258054	612,51	1	3657	39409-JURAILSON
27/06/23	21970/23	230246814	289,53	1	3657	39409-JURAILSON
27/06/23	21972/23	230249618	275,67	1	3657	39409-JURAILSON
27/06/23	21974/23	230226461	289,53	1	3657	39409-JURAILSON
28/06/23	22034/23	230255467	289,53	1	3657	39409-JURAILSON
29/06/23	22444/23	230264445	398,56	1	3657	39409-JURAILSON
29/06/23	22502/23	230245777	275,67	1	3657	39409-JURAILSON
26/06/23	21526/23	230269190	289,53	1	3657	39413-RICARDO JA
26/06/23	21528/23	230266168	241,27	1	3657	39413-RICARDO JA
26/06/23	21530/23	230318530	204,17	1	3657	39413-RICARDO JA
28/06/23	22245/23	230313451	77,95	1	3657	39413-RICARDO JA
28/06/23	22246/23	230256112	408,34	1	3657	39413-RICARDO JA
30/06/23	22538/23	230324018	510,43	1	3657	39413-RICARDO JA
28/06/23	22207/23	230240793	530,32	1	3657	39415-ROZANA EMI
30/06/23	22514/23	230245221	583,17	1	3657	39415-ROZANA EMI
27/06/23	22021/23	230234946	282,12	341	4422	39416-SIMONE CRI
26/06/23	21496/23	230264745	510,43	341	4422	39417-SUELENE GO
26/06/23	21498/23	230146739	289,53	341	4422	39417-SUELENE GO
26/06/23	21500/23	230268123	289,53	341	4422	39417-SUELENE GO
26/06/23	21501/23	230288727	228,25	341	4422	39417-SUELENE GO
26/06/23	21503/23	230267035	96,51	341	4422	39417-SUELENE GO
28/06/23	22071/23	230316481	204,17	341	4422	39417-SUELENE GO
28/06/23	22072/23	230119597	398,56	341	4422	39417-SUELENE GO

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dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
28/06/23	22073/23	230280616	77,95	341	4422	39417-SUELENE GO
28/06/23	22074/23	230311898	233,85	341	4422	39417-SUELENE GO
28/06/23	22076/23	230327022	96,51	341	4422	39417-SUELENE GO
28/06/23	22077/23	230304549	612,51	341	4422	39417-SUELENE GO
29/06/23	22397/23	230289788	289,53	341	4422	39417-SUELENE GO
26/06/23	21794/23	230219948	166,11	104	2535	39418-TALITA ALV
27/06/23	21863/23	230304534	612,51	104	2535	39418-TALITA ALV
27/06/23	21867/23	230325835	612,51	104	2535	39418-TALITA ALV
27/06/23	21916/23	230265906	289,53	104	2535	39418-TALITA ALV
27/06/23	21917/23	230316706	612,51	104	2535	39418-TALITA ALV
30/06/23	22626/23	230312119	233,85	104	2535	39418-TALITA ALV
27/06/23	21960/23	230281175	289,53	1	3657	39419-VALDIVINO
27/06/23	21962/23	230252730	111,33	1	3657	39419-VALDIVINO
27/06/23	21963/23	230316637	188,40	1	3657	39419-VALDIVINO
27/06/23	21964/23	230257023	612,51	1	3657	39419-VALDIVINO
27/06/23	21967/23	230269612	583,17	1	3657	39419-VALDIVINO
27/06/23	22023/23	230303530	275,67	1	3657	39419-VALDIVINO
28/06/23	22146/23	230264818	233,85	1	3657	39419-VALDIVINO
28/06/23	22208/23	230266373	612,51	1	3657	39419-VALDIVINO
30/06/23	22529/23	230246927	289,53	1	3657	39419-VALDIVINO
30/06/23	22531/23	230260291	233,85	1	3657	39419-VALDIVINO
30/06/23	22778/23	230264392	612,51	1	3657	39419-VALDIVINO
30/06/23	22783/23	230105980	523,99	1	3657	39419-VALDIVINO
30/06/23	22785/23	230286601	289,53	1	3657	39419-VALDIVINO
30/06/23	22787/23	230279348	612,51	1	3657	39419-VALDIVINO
26/06/23	21550/23	230281944	612,51	104	2535	39420-VICTOR GAD
28/06/23	22288/23	230282786	204,17	104	2535	39420-VICTOR GAD
28/06/23	22290/23	230290266	612,51	104	2535	39420-VICTOR GAD
28/06/23	22293/23	230310181	96,51	104	2535	39420-VICTOR GAD
28/06/23	22295/23	230280642	96,51	104	2535	39420-VICTOR GAD
28/06/23	22296/23	230259208	289,53	104	2535	39420-VICTOR GAD
28/06/23	22297/23	230268829	289,53	104	2535	39420-VICTOR GAD
28/06/23	22298/23	230314270	77,95	104	2535	39420-VICTOR GAD
28/06/23	22299/23	230265318	612,51	104	2535	39420-VICTOR GAD
28/06/23	22301/23	230288700	612,51	104	2535	39420-VICTOR GAD
29/06/23	22461/23	230316283	510,42	1	3657	39421-VILMA NETO
30/06/23	22535/23	230299861	193,02	1	3657	39421-VILMA NETO
30/06/23	22551/23	230295138	241,27	1	3657	39421-VILMA NETO
30/06/23	22553/23	230276936	612,51	1	3657	39421-VILMA NETO
30/06/23	22663/23	230313833	289,53	1	3657	39421-VILMA NETO
30/06/23	22664/23	230317437	183,78	1	3657	39421-VILMA NETO
26/06/23	21497/23	230264745	510,43	1	3657	39422-WALKIRIA C
26/06/23	21499/23	230146739	289,53	1	3657	39422-WALKIRIA C
26/06/23	21502/23	230288727	228,25	1	3657	39422-WALKIRIA C
28/06/23	22078/23	230304549	612,51	1	3657	39422-WALKIRIA C
28/06/23	22093/23	230222008	529,86	1	3657	39422-WALKIRIA C
28/06/23	22095/23	230289387	612,51	1	3657	39422-WALKIRIA C
29/06/23	22435/23	230294712	222,66	1	3657	39422-WALKIRIA C
30/06/23	22510/23	230264518	510,42	1	3657	39422-WALKIRIA C
30/06/23	22536/23	230273101	193,02	1	3657	39422-WALKIRIA C
27/06/23	21997/23	230310929	612,51	341	4422	39423-YANA DE FA
29/06/23	22505/23	230259082	74,22	341	4422	39423-YANA DE FA

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RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 24/06/23 - 30/06/23

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
26/06/23	21621/23	230308353	612,51	1	3657	39424-PATRICIA C
26/06/23	21623/23	230308400	155,90	1	3657	39424-PATRICIA C
26/06/23	21624/23	230290879	612,51	1	3657	39424-PATRICIA C
26/06/23	21656/23	230307488	289,53	1	3657	39426-CRISTINA M
29/06/23	22491/23	230255518	155,90	1	3657	39426-CRISTINA M
29/06/23	22494/23	230266449	194,39	1	3657	39426-CRISTINA M
26/06/23	21647/23	230250973	204,17	104	2535	39428-CLAUDIA MA
26/06/23	21747/23	230239015	96,51	104	2535	39428-CLAUDIA MA
26/06/23	21785/23	230257800	289,53	104	2535	39428-CLAUDIA MA
29/06/23	22372/23	230334358	289,53	104	2535	39428-CLAUDIA MA
30/06/23	22559/23	230263941	96,51	104	2535	39428-CLAUDIA MA
30/06/23	22561/23	230266204	204,17	104	2535	39428-CLAUDIA MA
30/06/23	22809/23	230291018	408,34	104	2535	39428-CLAUDIA MA
26/06/23	21544/23	230312007	96,51	341	4422	39431-ROQUISMAR
26/06/23	21556/23	230291037	612,51	341	4422	39431-ROQUISMAR
26/06/23	21558/23	230272603	612,51	341	4422	39431-ROQUISMAR
29/06/23	22389/23	230323748	204,17	341	4422	39431-ROQUISMAR
28/06/23	22044/23	230250602	96,51	341	4422	39432-RENATA DE
26/06/23	21679/23	230311518	96,51	104	2535	39433-MAURICIO M
26/06/23	21816/23	230326787	289,53	104	2535	39433-MAURICIO M
28/06/23	22235/23	230332641	612,51	104	2535	39433-MAURICIO M
28/06/23	22323/23	230328227	612,51	104	2535	39433-MAURICIO M
30/06/23	22669/23	230315035	96,51	104	2535	39433-MAURICIO M
30/06/23	22670/23	230323934	77,95	104	2535	39433-MAURICIO M
26/06/23	21743/23	230321568	96,51	341	4422	39435-NORVAL RAI
26/06/23	21744/23	230305061	91,89	341	4422	39435-NORVAL RAI
28/06/23	22269/23	230296561	194,87	341	4422	39435-NORVAL RAI
26/06/23	21630/23	230231516	289,53	1	3657	39436-EDUARDO TE
26/06/23	21632/23	230228850	612,51	1	3657	39436-EDUARDO TE
26/06/23	21651/23	230225939	204,17	1	3657	39436-EDUARDO TE
26/06/23	21653/23	230215895	96,51	1	3657	39436-EDUARDO TE
26/06/23	21664/23	230284296	612,51	1	3657	39436-EDUARDO TE
26/06/23	21665/23	230248250	204,17	1	3657	39436-EDUARDO TE
26/06/23	21713/23	230233933	289,53	1	3657	39436-EDUARDO TE
28/06/23	22054/23	230282429	612,51	1	3657	39436-EDUARDO TE
28/06/23	22056/23	230253417	289,53	1	3657	39436-EDUARDO TE
30/06/23	22680/23	230238811	96,51	1	3657	39436-EDUARDO TE
30/06/23	22723/23	230316488	96,51	1	3657	39436-EDUARDO TE
30/06/23	22806/23	230296759	96,51	1	3657	39436-EDUARDO TE
30/06/23	22807/23	230280318	77,95	1	3657	39436-EDUARDO TE
30/06/23	22808/23	230304939	74,22	1	3657	39436-EDUARDO TE
29/06/23	22370/23	230262390	233,85	104	2535	39440-FLAVIA QUE
30/06/23	22662/23	230305383	77,95	104	2535	39440-FLAVIA QUE
30/06/23	22691/23	230322618	96,51	104	2535	39440-FLAVIA QUE
30/06/23	22800/23	230277528	289,53	104	2535	39440-FLAVIA QUE
26/06/23	21541/23	230270864	170,68	104	4520	39450-MARIA DAS
28/06/23	22032/23	230250158	289,53	104	4520	39450-MARIA DAS
28/06/23	22033/23	230255467	289,53	104	4520	39450-MARIA DAS
28/06/23	22080/23	230216182	204,17	1	3657	39451-OSNY DE SO
28/06/23	22082/23	230247218	612,51	1	3657	39451-OSNY DE SO
28/06/23	22316/23	230250834	612,51	1	3657	39451-OSNY DE SO
28/06/23	22319/23	230255489	289,53	1	3657	39451-OSNY DE SO

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RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 24/06/23 - 30/06/23

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
28/06/23	22321/23	230254235	289,53	1	3657	39451-OSNY DE SO
28/06/23	22324/23	230259659	612,51	1	3657	39451-OSNY DE SO
30/06/23	22668/23	230268314	289,53	1	3657	39451-OSNY DE SO
26/06/23	21728/23	230325192	193,02	341	4422	39452-SHEYLA DE
27/06/23	21950/23	230250974	612,51	341	4422	39452-SHEYLA DE
27/06/23	21998/23	230310929	612,51	341	4422	39452-SHEYLA DE
29/06/23	22366/23	230264982	233,85	341	4422	39452-SHEYLA DE
26/06/23	21846/23	230315375	252,41	104	2535	39453-ANA PAULA
26/06/23	21850/23	230263782	233,85	104	2535	39453-ANA PAULA
28/06/23	22273/23	230317354	289,53	104	2535	39453-ANA PAULA
28/06/23	22275/23	230293022	289,53	104	2535	39453-ANA PAULA
28/06/23	22277/23	230318834	222,66	104	2535	39453-ANA PAULA
29/06/23	22417/23	230229860	583,17	104	2535	39453-ANA PAULA
29/06/23	22421/23	230311716	588,06	104	2535	39453-ANA PAULA
29/06/23	22423/23	230276150	612,51	104	2535	39453-ANA PAULA
29/06/23	22425/23	230066181	583,17	104	2535	39453-ANA PAULA
30/06/23	22655/23	230321635	612,51	104	2535	39453-ANA PAULA
27/06/23	21851/23	230244682	510,42	104	2535	39454-AMELIO ALV
27/06/23	22014/23	230249940	504,85	104	2535	39454-AMELIO ALV
27/06/23	22015/23	230280376	150,68	104	2535	39454-AMELIO ALV
26/06/23	21531/23	230315523	96,51	1	3657	39455-JANIO TOLE
26/06/23	21532/23	230303120	96,51	1	3657	39455-JANIO TOLE
30/06/23	22526/23	230315854	155,90	1	3657	39455-JANIO TOLE
26/06/23	21729/23	230262524	96,51	104	2535	39456-ANA BEATRI
26/06/23	21761/23	230230037	193,02	104	2535	39456-ANA BEATRI
26/06/23	21845/23	230315375	252,41	104	2535	39456-ANA BEATRI
26/06/23	21849/23	230263782	233,85	104	2535	39456-ANA BEATRI
28/06/23	22276/23	230293022	289,53	104	2535	39456-ANA BEATRI
28/06/23	22278/23	230318834	222,66	104	2535	39456-ANA BEATRI
29/06/23	22416/23	230229860	583,17	104	2535	39456-ANA BEATRI
29/06/23	22420/23	230311716	588,06	104	2535	39456-ANA BEATRI
29/06/23	22422/23	230276150	612,51	104	2535	39456-ANA BEATRI
29/06/23	22424/23	230066181	583,17	104	2535	39456-ANA BEATRI
29/06/23	22426/23	230299837	612,51	104	2535	39456-ANA BEATRI
29/06/23	22427/23	230323653	77,95	104	2535	39456-ANA BEATRI
29/06/23	22428/23	230299327	408,34	104	2535	39456-ANA BEATRI
29/06/23	22429/23	230273406	289,53	104	2535	39456-ANA BEATRI
29/06/23	22430/23	230280377	408,34	104	2535	39456-ANA BEATRI
27/06/23	21958/23	230241785	233,85	1	3657	39457-ADRIANA VI
28/06/23	22228/23	230238057	77,95	1	3657	39457-ADRIANA VI
27/06/23	21959/23	230309232	96,51	1	3657	39459-ANDERSON J
28/06/23	22210/23	230262033	277,98	1	3657	39459-ANDERSON J
26/06/23	21824/23	230307137	289,53	341	4422	39461-MOISES ROD
26/06/23	21826/23	230299236	612,51	341	4422	39461-MOISES ROD
26/06/23	21828/23	230253843	583,17	341	4422	39461-MOISES ROD
26/06/23	21830/23	230291423	233,85	341	4422	39461-MOISES ROD
26/06/23	21538/23	230241559	289,53	1	3657	39462-MAIRA MEND
26/06/23	21540/23	230243910	289,53	1	3657	39462-MAIRA MEND
29/06/23	22362/23	230250002	289,53	1	3657	39462-MAIRA MEND
30/06/23	22562/23	230328912	91,89	1	3657	39462-MAIRA MEND
26/06/23	21537/23	230241559	289,53	237	1423	39463-MARINA GOD
26/06/23	21539/23	230243910	289,53	237	1423	39463-MARINA GOD

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RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 24/06/23 - 30/06/23

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
26/06/23	21560/23	230263368	96,51	237	1423	39463-MARINA GOD
26/06/23	21561/23	230226679	188,40	237	1423	39463-MARINA GOD
26/06/23	21562/23	230236575	148,44	237	1423	39463-MARINA GOD
26/06/23	21654/23	230237254	96,51	237	1423	39463-MARINA GOD
29/06/23	22360/23	230080424	612,51	237	1423	39463-MARINA GOD
29/06/23	22361/23	230250002	289,53	237	1423	39463-MARINA GOD
29/06/23	22472/23	230236781	96,51	237	1423	39463-MARINA GOD
29/06/23	22474/23	230256724	155,90	237	1423	39463-MARINA GOD
28/06/23	22239/23	230266001	204,17	341	4422	39464-PATRICIA A
30/06/23	22540/23	230241715	222,66	341	4422	39464-PATRICIA A
30/06/23	22542/23	230246239	289,53	341	4422	39464-PATRICIA A
30/06/23	22544/23	230247655	275,67	341	4422	39464-PATRICIA A
30/06/23	22546/23	230274173	602,73	341	4422	39464-PATRICIA A
30/06/23	22548/23	230260766	612,51	341	4422	39464-PATRICIA A
27/06/23	21940/23	230194729	612,51	104	2535	39465-MELINA MAR
27/06/23	21942/23	230266460	96,51	104	2535	39465-MELINA MAR
27/06/23	21943/23	230112350	537,16	104	2535	39465-MELINA MAR
27/06/23	21944/23	230231495	96,51	104	2535	39465-MELINA MAR
27/06/23	21999/23	230247287	612,51	104	2535	39465-MELINA MAR
27/06/23	22013/23	230241230	388,78	104	2535	39465-MELINA MAR
27/06/23	21852/23	230244682	510,42	1	3657	39466-PATRICIA N
26/06/23	21786/23	230280205	194,39	104	2555	39470-ANDRE LUIZ
26/06/23	21787/23	230307114	612,51	104	2555	39470-ANDRE LUIZ
26/06/23	21789/23	230315211	289,53	104	2555	39470-ANDRE LUIZ
26/06/23	21791/23	230324456	77,95	104	2555	39470-ANDRE LUIZ
26/06/23	21792/23	230315334	204,17	104	2555	39470-ANDRE LUIZ
26/06/23	21793/23	230312520	96,51	104	2555	39470-ANDRE LUIZ
30/06/23	22671/23	230270615	289,53	104	2535	39471-VANESSA DI
30/06/23	22768/23	230328874	96,51	104	2535	39471-VANESSA DI
26/06/23	21823/23	230307137	289,53	341	4422	39472-LORENA ROD
26/06/23	21825/23	230299236	612,51	341	4422	39472-LORENA ROD
26/06/23	21827/23	230253843	583,17	341	4422	39472-LORENA ROD
26/06/23	21829/23	230291423	233,85	341	4422	39472-LORENA ROD
26/06/23	21762/23	230275243	204,17	104	2535	39473-DJARLSON F
28/06/23	22088/23	230226427	612,51	104	2535	39473-DJARLSON F
28/06/23	22090/23	230315431	510,42	104	2535	39473-DJARLSON F
28/06/23	22107/23	230284212	612,51	104	2535	39473-DJARLSON F
28/06/23	22109/23	230256410	583,17	104	2535	39473-DJARLSON F
28/06/23	22111/23	230236057	289,53	104	2535	39473-DJARLSON F
28/06/23	22115/23	230233645	602,73	104	2535	39473-DJARLSON F
28/06/23	22117/23	230247032	612,51	104	2535	39473-DJARLSON F
28/06/23	22180/23	230234774	612,51	104	2535	39473-DJARLSON F
28/06/23	22188/23	230258999	289,53	104	2535	39473-DJARLSON F
28/06/23	22209/23	230262033	277,98	104	2535	39473-DJARLSON F
28/06/23	22211/23	230263986	188,40	104	2535	39473-DJARLSON F
28/06/23	22212/23	230209861	91,89	104	2535	39473-DJARLSON F
28/06/23	22213/23	230251407	612,51	104	2535	39473-DJARLSON F
26/06/23	21628/23	230230315	193,02	341	9077	39474-JOSE MOIZA
26/06/23	21650/23	230280711	252,41	341	9077	39474-JOSE MOIZA
26/06/23	21658/23	230271007	193,02	341	9077	39474-JOSE MOIZA
26/06/23	21768/23	230300790	289,53	341	9077	39474-JOSE MOIZA
26/06/23	21844/23	230329297	96,51	341	9077	39474-JOSE MOIZA

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RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 24/06/23 - 30/06/23

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
27/06/23	21977/23	230248429	289,53	341	9077	39474-JOSE MOIZA
27/06/23	21979/23	230284637	289,53	341	9077	39474-JOSE MOIZA
27/06/23	21981/23	230280726	612,51	341	9077	39474-JOSE MOIZA
27/06/23	21983/23	230304974	233,85	341	9077	39474-JOSE MOIZA
27/06/23	21988/23	230092206	231,98	341	9077	39474-JOSE MOIZA
27/06/23	21990/23	230251119	289,53	341	9077	39474-JOSE MOIZA
27/06/23	22008/23	230272887	510,42	341	9077	39474-JOSE MOIZA
29/06/23	22363/23	230296591	183,78	341	9077	39474-JOSE MOIZA
29/06/23	22466/23	230316128	408,34	341	9077	39474-JOSE MOIZA
29/06/23	22467/23	230312776	612,51	341	9077	39474-JOSE MOIZA
29/06/23	22468/23	230296391	233,85	341	9077	39474-JOSE MOIZA
29/06/23	22470/23	230307588	233,85	341	9077	39474-JOSE MOIZA
30/06/23	22567/23	230264937	289,53	341	9077	39474-JOSE MOIZA
30/06/23	22571/23	230325012	289,53	341	9077	39474-JOSE MOIZA
30/06/23	22791/23	230327447	77,95	341	9077	39474-JOSE MOIZA
30/06/23	22792/23	230330254	96,51	341	9077	39474-JOSE MOIZA
30/06/23	22793/23	230294427	96,51	341	9077	39474-JOSE MOIZA
27/06/23	21861/23	230315877	398,56	104	2535	39478-GIORDANO M
28/06/23	22327/23	230307723	612,51	104	2535	39478-GIORDANO M
28/06/23	22330/23	230331880	193,02	104	2535	39478-GIORDANO M
28/06/23	22332/23	230315454	204,17	104	2535	39478-GIORDANO M
28/06/23	22333/23	230326236	96,51	104	2535	39478-GIORDANO M
30/06/23	22541/23	230241715	222,66	104	2535	39478-GIORDANO M
30/06/23	22543/23	230246239	289,53	104	2535	39478-GIORDANO M
30/06/23	22545/23	230247655	275,67	104	2535	39478-GIORDANO M
30/06/23	22547/23	230274173	602,73	104	2535	39478-GIORDANO M
30/06/23	22549/23	230260766	612,51	104	2535	39478-GIORDANO M
28/06/23	22062/23	230299611	612,51	1	3657	39479-JULLIANA F
28/06/23	22063/23	230297603	612,51	1	3657	39479-JULLIANA F
28/06/23	22065/23	230222195	612,51	1	3657	39479-JULLIANA F
28/06/23	22067/23	230284197	241,27	1	3657	39479-JULLIANA F
30/06/23	22659/23	230296676	96,51	1	3657	39479-JULLIANA F
30/06/23	22660/23	230256848	612,51	1	3657	39479-JULLIANA F
26/06/23	21746/23	230282832	96,51	104	2535	39481-LOREN VANI
26/06/23	21756/23	230330896	96,51	104	2535	39481-LOREN VANI
28/06/23	22064/23	230297603	612,51	104	2535	39481-LOREN VANI
28/06/23	22066/23	230222195	612,51	104	2535	39481-LOREN VANI
28/06/23	22068/23	230284197	241,27	104	2535	39481-LOREN VANI
28/06/23	22328/23	230307723	612,51	104	2535	39481-LOREN VANI
30/06/23	22661/23	230256848	612,51	104	2535	39481-LOREN VANI
26/06/23	21659/23	230281049	204,17	1	3657	39483-CARLA ESPE
26/06/23	21753/23	230326640	96,51	1	3657	39483-CARLA ESPE
26/06/23	21781/23	230284269	193,02	1	3657	39484-NEDER JAMI
26/06/23	21782/23	230222030	96,51	1	3657	39484-NEDER JAMI
26/06/23	21783/23	230298199	612,51	1	3657	39484-NEDER JAMI
30/06/23	22516/23	230262554	289,53	1	3657	39484-NEDER JAMI
30/06/23	22517/23	230264006	612,51	1	3657	39484-NEDER JAMI
27/06/23	21946/23	230270088	289,53	104	2535	39485-KARLA BARR
27/06/23	21947/23	230281700	91,89	104	2535	39485-KARLA BARR
27/06/23	21923/23	230248331	289,53	104	2535	39487-RENATA RIB
27/06/23	21925/23	230234855	289,53	104	2535	39487-RENATA RIB
27/06/23	21927/23	230321911	612,51	104	2535	39487-RENATA RIB

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RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 24/06/23 - 30/06/23

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
28/06/23	22205/23	230280683	408,34	104	2535	39487-RENATA RIB
30/06/23	22512/23	230254800	77,95	104	2535	39487-RENATA RIB
30/06/23	22596/23	230256542	612,51	104	2535	39487-RENATA RIB
26/06/23	21788/23	230307114	612,51	260	1	39490-ANSELMO ME
26/06/23	21790/23	230315211	289,53	260	1	39490-ANSELMO ME
27/06/23	21883/23	230317843	612,51	260	1	39490-ANSELMO ME
27/06/23	21884/23	230281352	289,53	260	1	39490-ANSELMO ME
27/06/23	21885/23	230301710	77,95	260	1	39490-ANSELMO ME
27/06/23	21886/23	230312131	204,17	260	1	39490-ANSELMO ME
27/06/23	21893/23	230309342	96,51	260	1	39490-ANSELMO ME
27/06/23	22025/23	230225163	612,51	260	1	39490-ANSELMO ME
26/06/23	21648/23	230256236	233,85	104	2535	39491-MOIZES BEN
26/06/23	21649/23	230280711	252,41	104	2535	39491-MOIZES BEN
30/06/23	22566/23	230264937	289,53	104	2535	39491-MOIZES BEN
30/06/23	22568/23	230280999	193,02	104	2535	39491-MOIZES BEN
30/06/23	22570/23	230325012	289,53	104	2535	39491-MOIZES BEN
30/06/23	22772/23	230331441	96,51	104	2535	39491-MOIZES BEN
26/06/23	21608/23	230299925	233,85	104	2535	39492-FELICIANO
26/06/23	21611/23	230282829	612,51	104	2535	39492-FELICIANO
30/06/23	22533/23	230324996	289,53	104	2535	39492-FELICIANO
26/06/23	21773/23	230250326	96,51	341	4422	39496-SAMANTHA N
26/06/23	21777/23	230251991	583,17	341	4422	39496-SAMANTHA N
29/06/23	22364/23	230266658	193,02	341	4422	39496-SAMANTHA N
29/06/23	22365/23	230264982	233,85	341	4422	39496-SAMANTHA N
29/06/23	22367/23	230255255	77,95	341	4422	39496-SAMANTHA N
29/06/23	22368/23	230206656	186,43	341	4422	39496-SAMANTHA N
29/06/23	22369/23	230251090	96,51	341	4422	39496-SAMANTHA N
30/06/23	22802/23	230295059	177,23	341	4422	39496-SAMANTHA N
26/06/23	21631/23	230231516	289,53	1	3657	39497-REINALDO H
26/06/23	21633/23	230228850	612,51	1	3657	39497-REINALDO H
26/06/23	21688/23	230312692	583,17	1	3657	39497-REINALDO H
26/06/23	21714/23	230233933	289,53	1	3657	39497-REINALDO H
26/06/23	21737/23	230289258	612,51	1	3657	39497-REINALDO H
28/06/23	22050/23	230251752	289,53	1	3657	39497-REINALDO H
28/06/23	22051/23	230285375	289,53	1	3657	39497-REINALDO H
28/06/23	22052/23	230286581	289,53	1	3657	39497-REINALDO H
28/06/23	22053/23	230255913	155,90	1	3657	39497-REINALDO H
28/06/23	22055/23	230282429	612,51	1	3657	39497-REINALDO H
28/06/23	22057/23	230253417	289,53	1	3657	39497-REINALDO H
28/06/23	22141/23	230251095	241,28	1	3657	39497-REINALDO H
28/06/23	22219/23	230287306	612,51	1	3657	39497-REINALDO H
28/06/23	22226/23	230277609	510,42	1	3657	39497-REINALDO H
28/06/23	22230/23	230270752	612,51	1	3657	39497-REINALDO H
28/06/23	22350/23	230332188	96,51	1	3657	39497-REINALDO H
30/06/23	22569/23	230283814	612,51	1	3657	39497-REINALDO H
30/06/23	22606/23	230315775	612,51	1	3657	39497-REINALDO H
30/06/23	22609/23	230310173	612,51	1	3657	39497-REINALDO H
30/06/23	22612/23	230307746	612,51	1	3657	39497-REINALDO H
30/06/23	22615/23	230297011	289,53	1	3657	39497-REINALDO H
30/06/23	22658/23	230336044	76,00	1	3657	39497-REINALDO H
26/06/23	21685/23	230319365	96,51	1	1126	39498-ROBERTO AL
26/06/23	21686/23	230326460	204,17	1	1126	39498-ROBERTO AL

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RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 24/06/23 - 30/06/23

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
26/06/23	21687/23	230332215	96,51	1	1126	39498-ROBERTO AL
26/06/23	21757/23	230336638	77,95	1	1126	39498-ROBERTO AL
29/06/23	22371/23	230334358	289,53	1	1126	39498-ROBERTO AL
30/06/23	22773/23	230340821	96,51	1	1126	39498-ROBERTO AL
30/06/23	22774/23	230339821	96,51	1	1126	39498-ROBERTO AL
30/06/23	22810/23	230291018	408,34	1	1126	39498-ROBERTO AL
26/06/23	21759/23	230283551	204,17	104	2535	39499-PALMERI DE
27/06/23	21920/23	230302655	204,17	104	2535	39544-OSVALDO DA
27/06/23	21921/23	230252791	96,51	104	2535	39544-OSVALDO DA
29/06/23	22478/23	230315319	408,34	104	2535	39544-OSVALDO DA
29/06/23	22496/23	230251572	289,53	104	2535	39544-OSVALDO DA
29/06/23	22497/23	230252638	289,53	104	2535	39544-OSVALDO DA
29/06/23	22499/23	230239227	289,53	104	2535	39544-OSVALDO DA
26/06/23	21492/23	230299211	612,51	1	3657	39552-VALBER SAN
26/06/23	21495/23	230111393	155,90	1	3657	39552-VALBER SAN
26/06/23	21548/23	230260946	289,53	1	3657	39553-ALESSANDRO
26/06/23	21549/23	230281944	612,51	1	3657	39553-ALESSANDRO
27/06/23	21889/23	230133374	408,34	1	3657	39553-ALESSANDRO
28/06/23	22286/23	230221271	96,51	1	3657	39553-ALESSANDRO
28/06/23	22287/23	230282786	204,17	1	3657	39553-ALESSANDRO
28/06/23	22289/23	230290266	612,51	1	3657	39553-ALESSANDRO
28/06/23	22291/23	230303169	204,17	1	3657	39553-ALESSANDRO
28/06/23	22292/23	230310181	96,51	1	3657	39553-ALESSANDRO
28/06/23	22294/23	230318964	289,53	1	3657	39553-ALESSANDRO
28/06/23	22300/23	230265318	612,51	1	3657	39553-ALESSANDRO
28/06/23	22302/23	230288700	612,51	1	3657	39553-ALESSANDRO
28/06/23	22087/23	230226427	612,51	1	1126	39554-GOMES SANT
28/06/23	22179/23	230234774	612,51	1	1126	39554-GOMES SANT
28/06/23	22181/23	230237995	96,51	1	1126	39554-GOMES SANT
28/06/23	22182/23	230228275	289,53	1	1126	39554-GOMES SANT
28/06/23	22183/23	230250435	183,78	1	1126	39554-GOMES SANT
28/06/23	22184/23	230248850	289,53	1	1126	39554-GOMES SANT
28/06/23	22185/23	230259541	289,53	1	1126	39554-GOMES SANT
26/06/23	21518/23	230293240	612,51	1	3656	39558-ANDREIA PA
26/06/23	21520/23	230281474	289,53	1	3656	39558-ANDREIA PA
26/06/23	21522/23	230284560	612,51	1	3656	39558-ANDREIA PA
27/06/23	21941/23	230194729	612,51	1	3656	39558-ANDREIA PA
27/06/23	22000/23	230247287	612,51	1	3656	39558-ANDREIA PA
30/06/23	22683/23	230252004	612,51	1	3656	39558-ANDREIA PA
30/06/23	22688/23	230280118	241,27	1	3656	39558-ANDREIA PA
26/06/23	21491/23	230299211	612,51	1	3657	39559-LAI YOON S
26/06/23	21493/23	230302391	96,51	1	3657	39559-LAI YOON S
26/06/23	21494/23	230111393	155,90	1	3657	39559-LAI YOON S
28/06/23	22206/23	230240793	530,32	1	3657	39564-MIRCE MART
29/06/23	22480/23	230250083	289,53	1	3657	39564-MIRCE MART
30/06/23	22507/23	230111931	93,64	1	3657	39564-MIRCE MART
30/06/23	22508/23	230238481	193,02	1	3657	39564-MIRCE MART
30/06/23	22511/23	230281094	289,53	1	3657	39564-MIRCE MART
30/06/23	22513/23	230245221	583,17	1	3657	39564-MIRCE MART
30/06/23	22515/23	230253490	96,51	1	3657	39564-MIRCE MART
26/06/23	21519/23	230293240	612,51	341	4368	39569-ELIANE LUI
26/06/23	21521/23	230281474	289,53	341	4368	39569-ELIANE LUI

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RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 24/06/23 - 30/06/23

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
26/06/23	21523/23	230284560	612,51	341	4368	39569-ELIANE LUI
30/06/23	22682/23	230252004	612,51	341	4368	39569-ELIANE LUI
30/06/23	22684/23	230262228	96,51	341	4368	39569-ELIANE LUI
30/06/23	22685/23	230256782	233,85	341	4368	39569-ELIANE LUI
30/06/23	22686/23	230270503	77,95	341	4368	39569-ELIANE LUI
30/06/23	22687/23	230280118	241,27	341	4368	39569-ELIANE LUI
30/06/23	22689/23	230222075	289,53	341	4368	39569-ELIANE LUI
28/06/23	22129/23	230260659	233,85	341	4670	39570-JESSE JAME
28/06/23	22130/23	230255883	289,53	341	4670	39570-JESSE JAME
28/06/23	22131/23	230279665	289,53	341	4670	39570-JESSE JAME
28/06/23	22132/23	230234741	612,51	341	4670	39570-JESSE JAME
28/06/23	22134/23	230190791	612,51	341	4670	39570-JESSE JAME
29/06/23	22391/23	230216059	193,02	341	4670	39570-JESSE JAME
29/06/23	22392/23	230237675	91,89	341	4670	39570-JESSE JAME
27/06/23	21975/23	230331071	96,51	341	5440	39574-SAMMARA CA
26/06/23	21629/23	230230315	193,02	1	4198	39575-RAMON COST
27/06/23	21976/23	230248429	289,53	1	4198	39575-RAMON COST
27/06/23	21978/23	230284637	289,53	1	4198	39575-RAMON COST
27/06/23	21980/23	230280726	612,51	1	4198	39575-RAMON COST
27/06/23	21982/23	230304974	233,85	1	4198	39575-RAMON COST
27/06/23	21984/23	230280907	96,51	1	4198	39575-RAMON COST
27/06/23	21985/23	230231271	289,53	1	4198	39575-RAMON COST
27/06/23	21986/23	230248290	275,67	1	4198	39575-RAMON COST
27/06/23	21987/23	230092206	231,98	1	4198	39575-RAMON COST
27/06/23	21989/23	230251119	289,53	1	4198	39575-RAMON COST
27/06/23	21991/23	230283741	204,17	1	4198	39575-RAMON COST
27/06/23	22007/23	230272887	510,42	1	4198	39575-RAMON COST
27/06/23	22012/23	230216093	289,53	1	4198	39575-RAMON COST
29/06/23	22469/23	230296391	233,85	1	4198	39575-RAMON COST
29/06/23	22471/23	230307588	233,85	1	4198	39575-RAMON COST
26/06/23	21574/23	230282129	408,34	341	4422	39576-DANIEL LEA
27/06/23	21896/23	230234987	96,51	341	4422	39576-DANIEL LEA
27/06/23	21897/23	230235004	296,06	341	4422	39576-DANIEL LEA
30/06/23	22573/23	230281326	77,95	341	4422	39576-DANIEL LEA
30/06/23	22572/23	230281326	77,95	1	1840	39577-JOAO PAULO
26/06/23	21795/23	230284525	96,51	341	4422	39578-HENRIQUE L
26/06/23	21796/23	230268905	193,02	341	4422	39578-HENRIQUE L
26/06/23	21797/23	230260348	408,34	341	4422	39578-HENRIQUE L
26/06/23	21798/23	230275819	289,53	341	4422	39578-HENRIQUE L
26/06/23	21800/23	230258713	233,85	341	4422	39578-HENRIQUE L
26/06/23	21802/23	230284437	204,17	341	4422	39578-HENRIQUE L
26/06/23	21803/23	230249004	289,53	341	4422	39578-HENRIQUE L
26/06/23	21805/23	230250633	612,51	341	4422	39578-HENRIQUE L
26/06/23	21806/23	230249672	74,22	341	4422	39578-HENRIQUE L
26/06/23	21799/23	230275819	289,53	341	4422	39579-GISELA JAC
26/06/23	21801/23	230258713	233,85	341	4422	39579-GISELA JAC
26/06/23	21804/23	230249004	289,53	341	4422	39579-GISELA JAC
28/06/23	22306/23	230260729	289,53	237	1423	39580-ADECIMAR E
28/06/23	22308/23	230249494	289,53	237	1423	39580-ADECIMAR E
28/06/23	22310/23	230257046	214,36	237	1423	39580-ADECIMAR E
29/06/23	22484/23	230333056	77,95	237	1423	39580-ADECIMAR E
29/06/23	22485/23	230331648	96,51	237	1423	39580-ADECIMAR E

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RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 24/06/23 - 30/06/23

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
29/06/23	22486/23	230250658	510,42	237	1423	39580-ADECIMAR E
26/06/23	21820/23	230236645	241,27	341	4422	39581-HENRIQUE J
26/06/23	21822/23	230234718	77,95	341	4422	39581-HENRIQUE J
28/06/23	22123/23	230230242	510,42	341	4422	39581-HENRIQUE J
28/06/23	22126/23	230226082	289,53	341	4422	39581-HENRIQUE J
28/06/23	22128/23	230274222	612,51	341	4422	39581-HENRIQUE J
28/06/23	22143/23	230225353	193,02	341	4422	39581-HENRIQUE J
29/06/23	22447/23	230292551	583,17	341	4422	39581-HENRIQUE J
29/06/23	22449/23	230257880	233,85	341	4422	39581-HENRIQUE J
30/06/23	22629/23	230262250	289,53	341	4422	39581-HENRIQUE J
30/06/23	22631/23	230254212	289,53	341	4422	39581-HENRIQUE J
30/06/23	22633/23	230280769	289,53	341	4422	39581-HENRIQUE J
30/06/23	22635/23	230303939	289,53	341	4422	39581-HENRIQUE J
30/06/23	22819/23	230254347	233,85	341	4422	39581-HENRIQUE J
30/06/23	22652/23	230263963	612,51	1	1269	39582-DANIELLA A
30/06/23	22654/23	230261368	612,51	1	1269	39582-DANIELLA A
27/06/23	21931/23	230254443	96,51	1	3657	39583-HUGO VENDI
27/06/23	22020/23	230283603	282,70	1	3657	39583-HUGO VENDI
28/06/23	22075/23	230201495	159,57	1	3657	39583-HUGO VENDI
29/06/23	22489/23	230251305	267,11	1	3657	39583-HUGO VENDI
26/06/23	21821/23	230236645	241,27	341	2903	39584-GUSTAVO SO
29/06/23	22445/23	230268145	193,02	341	2903	39584-GUSTAVO SO
29/06/23	22446/23	230292551	583,17	341	2903	39584-GUSTAVO SO
29/06/23	22448/23	230257880	233,85	341	2903	39584-GUSTAVO SO
29/06/23	22450/23	230266196	272,98	341	2903	39584-GUSTAVO SO
29/06/23	22457/23	230285907	96,51	341	2903	39584-GUSTAVO SO
30/06/23	22820/23	230254347	233,85	341	2903	39584-GUSTAVO SO
28/06/23	22358/23	230303977	408,34	341	4422	39585-CIBELLE SA
30/06/23	22618/23	230283037	96,51	341	4422	39585-CIBELLE SA
30/06/23	22619/23	230290496	96,51	341	4422	39585-CIBELLE SA
30/06/23	22620/23	230269249	96,51	341	4422	39585-CIBELLE SA
30/06/23	22621/23	230291400	96,51	341	4422	39585-CIBELLE SA
30/06/23	22637/23	230283632	96,51	341	4422	39585-CIBELLE SA
30/06/23	22639/23	230274693	612,51	341	4422	39585-CIBELLE SA
30/06/23	22641/23	230220329	408,34	341	4422	39585-CIBELLE SA
26/06/23	21524/23	230291444	145,39	1	3288	39586-FERNANDA D
26/06/23	21525/23	230297769	204,17	1	3288	39586-FERNANDA D
28/06/23	22356/23	230317737	77,95	1	3288	39586-FERNANDA D
28/06/23	22357/23	230303977	408,34	1	3288	39586-FERNANDA D
28/06/23	22359/23	230305349	96,51	1	3288	39586-FERNANDA D
28/06/23	22120/23	230313382	204,17	341	9049	39587-ANNELIESE
28/06/23	22122/23	230230242	510,42	341	9049	39587-ANNELIESE
28/06/23	22124/23	230234830	96,51	341	9049	39587-ANNELIESE
28/06/23	22125/23	230226082	289,53	341	9049	39587-ANNELIESE
28/06/23	22127/23	230274222	612,51	341	9049	39587-ANNELIESE
30/06/23	22628/23	230262250	289,53	341	9049	39587-ANNELIESE
30/06/23	22630/23	230254212	289,53	341	9049	39587-ANNELIESE
30/06/23	22632/23	230280769	289,53	341	9049	39587-ANNELIESE
30/06/23	22634/23	230303939	289,53	341	9049	39587-ANNELIESE
30/06/23	22636/23	230267500	204,17	341	9049	39587-ANNELIESE
30/06/23	22638/23	230283632	96,51	341	9049	39587-ANNELIESE
30/06/23	22640/23	230274693	612,51	341	9049	39587-ANNELIESE

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RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 24/06/23 - 30/06/23

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
30/06/23	22642/23	230220329	408,34	341	9049	39587-ANNELIESE
30/06/23	22821/23	230202666	96,51	341	9049	39587-ANNELIESE
30/06/23	22653/23	230263963	612,51	341	4435	39588-DANILO PAU
30/06/23	22755/23	230260436	193,02	341	4435	39588-DANILO PAU
28/06/23	22048/23	230237373	289,53	77	1	39589-YURE MAMED
28/06/23	22069/23	230290644	612,51	77	1	39589-YURE MAMED
30/06/23	22776/23	230316087	289,53	77	1	39589-YURE MAMED
28/06/23	22049/23	230237373	289,53	1	3657	39590-JANAINE DE
28/06/23	22070/23	230290644	612,51	1	3657	39590-JANAINE DE
30/06/23	22775/23	230316087	289,53	1	3657	39590-JANAINE DE
30/06/23	22777/23	230300490	612,51	1	3657	39590-JANAINE DE
27/06/23	21932/23	230254443	96,51	104	2256	39591-SERGIO RIC
27/06/23	22019/23	230283603	282,70	104	2256	39591-SERGIO RIC
29/06/23	22488/23	230251305	267,11	104	2256	39591-SERGIO RIC
29/06/23	22490/23	230235973	612,51	104	2256	39591-SERGIO RIC
27/06/23	21871/23	230273573	289,53	260	1	39592-ANDRE CESA
27/06/23	21873/23	230277472	289,53	260	1	39592-ANDRE CESA
27/06/23	21875/23	230263487	289,53	260	1	39592-ANDRE CESA
27/06/23	21877/23	230217185	233,85	260	1	39592-ANDRE CESA
26/06/23	21555/23	230286085	612,51	1	1886	39593-JOSE ROBER
27/06/23	21870/23	230273573	289,53	1	1886	39593-JOSE ROBER
27/06/23	21872/23	230277472	289,53	1	1886	39593-JOSE ROBER
27/06/23	21874/23	230263487	289,53	1	1886	39593-JOSE ROBER
27/06/23	21876/23	230217185	233,85	1	1886	39593-JOSE ROBER
27/06/23	21922/23	230248331	289,53	104	2444	39594-CRISTIANO
27/06/23	21924/23	230234855	289,53	104	2444	39594-CRISTIANO
27/06/23	21926/23	230321911	612,51	104	2444	39594-CRISTIANO
27/06/23	21928/23	230236444	183,78	104	2444	39594-CRISTIANO
30/06/23	22593/23	230066267	194,39	104	2444	39594-CRISTIANO
30/06/23	22594/23	230295205	183,78	104	2444	39594-CRISTIANO
30/06/23	22595/23	230256542	612,51	104	2444	39594-CRISTIANO
30/06/23	22622/23	230265540	612,51	104	2444	39594-CRISTIANO
30/06/23	22623/23	230228917	233,85	104	2444	39594-CRISTIANO
26/06/23	21517/23	230228919	289,53	1	3657	39595-AGAMENON G
26/06/23	21641/23	230272488	408,34	1	3657	39595-AGAMENON G
26/06/23	21644/23	230295607	96,51	1	3657	39595-AGAMENON G
27/06/23	21864/23	230304534	612,51	1	3657	39595-AGAMENON G
27/06/23	21866/23	230325991	289,53	1	3657	39595-AGAMENON G
27/06/23	21918/23	230316706	612,51	1	3657	39595-AGAMENON G
29/06/23	22462/23	230316283	510,42	1	3657	39595-AGAMENON G
30/06/23	22554/23	230317848	194,34	1	3657	39595-AGAMENON G
30/06/23	22555/23	230315474	547,20	1	3657	39595-AGAMENON G
30/06/23	22627/23	230312119	233,85	1	3657	39595-AGAMENON G
26/06/23	21638/23	230124819	77,95	756	3348	39597-EDUARDO SI
26/06/23	21639/23	230224906	289,53	756	3348	39597-EDUARDO SI
26/06/23	21640/23	230272488	408,34	756	3348	39597-EDUARDO SI
26/06/23	21642/23	230223828	612,51	756	3348	39597-EDUARDO SI
26/06/23	21643/23	230295607	96,51	756	3348	39597-EDUARDO SI
26/06/23	21675/23	230189726	289,53	104	2805	39599-PLINIO CES
26/06/23	21677/23	230280971	289,53	104	2805	39599-PLINIO CES
26/06/23	21720/23	230295182	612,51	104	2805	39599-PLINIO CES
26/06/23	21646/23	230235673	612,51	341	4387	39600-MARIA CRIS

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dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
26/06/23	21674/23	230189726	289,53	341	4387	39600-MARIA CRIS
26/06/23	21676/23	230280971	289,53	341	4387	39600-MARIA CRIS
26/06/23	21684/23	230259382	612,51	341	4387	39600-MARIA CRIS
26/06/23	21717/23	230300144	289,53	341	4387	39600-MARIA CRIS
26/06/23	21718/23	230288834	612,51	341	4387	39600-MARIA CRIS
26/06/23	21719/23	230295182	612,51	341	4387	39600-MARIA CRIS
26/06/23	21721/23	230308933	77,45	341	4387	39600-MARIA CRIS
26/06/23	21722/23	230284958	96,51	341	4387	39600-MARIA CRIS
28/06/23	22148/23	230332481	193,02	341	4387	39600-MARIA CRIS
29/06/23	22481/23	230338342	96,51	341	4387	39600-MARIA CRIS
26/06/23	21784/23	230298199	612,51	1	350	39605-ISADORA MA
27/06/23	21971/23	230249618	275,67	1	350	39605-ISADORA MA
27/06/23	21973/23	230226461	289,53	1	350	39605-ISADORA MA
28/06/23	22233/23	230246393	96,51	1	350	39605-ISADORA MA
28/06/23	22305/23	230260729	289,53	237	1660	39607-GISELE GOM
28/06/23	22307/23	230249494	289,53	237	1660	39607-GISELE GOM
28/06/23	22309/23	230257046	214,36	237	1660	39607-GISELE GOM
28/06/23	22311/23	230255461	408,34	237	1660	39607-GISELE GOM
28/06/23	22312/23	230244398	96,51	237	1660	39607-GISELE GOM
29/06/23	22487/23	230250658	510,42	237	1660	39607-GISELE GOM
26/06/23	593/23	230130404	74,22	1	3607	40004-ROGERIO LO
26/06/23	594/23	230244400	233,85	1	3607	40004-ROGERIO LO
26/06/23	595/23	230250597	155,90	1	3607	40004-ROGERIO LO
26/06/23	596/23	230319416	233,85	1	3607	40004-ROGERIO LO
26/06/23	598/23	230297065	233,85	1	3607	40004-ROGERIO LO
28/06/23	600/23	230253536	77,95	1	3607	40004-ROGERIO LO
28/06/23	602/23	230235662	155,90	1	3607	40004-ROGERIO LO
28/06/23	603/23	230254641	122,51	1	3607	40004-ROGERIO LO
28/06/23	604/23	230314929	367,53	1	3607	40004-ROGERIO LO
29/06/23	606/23	230246653	155,90	1	3607	40004-ROGERIO LO
26/06/23	597/23	230319416	233,85	1	4574	40011-RONY CARLO
26/06/23	599/23	230297065	233,85	1	4574	40011-RONY CARLO
28/06/23	601/23	230253536	77,95	1	4574	40011-RONY CARLO
28/06/23	605/23	230314929	367,53	1	4574	40011-RONY CARLO
30/06/23	607/23	230117566	233,85	1	4574	40011-RONY CARLO
26/06/23	589/23	230297317	233,85	341	4422	40014-ROGERIO PE
26/06/23	590/23	230256241	77,95	341	4422	40014-ROGERIO PE
26/06/23	591/23	230320934	77,95	341	4422	40014-ROGERIO PE
26/06/23	592/23	230294635	155,90	341	4422	40014-ROGERIO PE
27/06/23	218/23	230311678	77,95	341	4301	41005-ANTONIO CA
27/06/23	219/23	230278017	326,67	341	4301	41005-ANTONIO CA
27/06/23	220/23	230278031	326,67	341	4301	41005-ANTONIO CA
27/06/23	225/23	230277983	311,09	341	4301	41005-ANTONIO CA
27/06/23	227/23	230314540	653,34	341	4301	41005-ANTONIO CA
27/06/23	229/23	230281983	233,85	341	4301	41005-ANTONIO CA
27/06/23	234/23	230305503	233,85	341	4301	41005-ANTONIO CA
27/06/23	237/23	230290854	233,85	341	4301	41005-ANTONIO CA
29/06/23	242/23	230284116	233,85	341	4301	41005-ANTONIO CA
27/06/23	233/23	230281998	155,90	341	4301	41007-FABIANE RO
27/06/23	221/23	230277971	326,67	341	4301	41008-FERNANDA G
27/06/23	222/23	230278008	326,67	341	4301	41008-FERNANDA G
27/06/23	223/23	230278021	326,67	341	4301	41008-FERNANDA G

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RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 24/06/23 - 30/06/23

dt.envio	nr.ordem	nr.mand	valor	cred	bco	agen	conta
27/06/23	224/23	230317293	653,34	341	4301	41008-FERNANDA	G
27/06/23	226/23	230305170	326,67	341	4301	41008-FERNANDA	G
27/06/23	228/23	230310580	326,67	341	4301	41008-FERNANDA	G
27/06/23	230/23	230281983	233,85	341	4301	41008-FERNANDA	G
27/06/23	231/23	230299499	326,67	341	4301	41008-FERNANDA	G
27/06/23	232/23	230302199	326,67	341	4301	41008-FERNANDA	G
27/06/23	235/23	230305503	233,85	341	4301	41008-FERNANDA	G
27/06/23	236/23	230290854	233,85	341	4301	41008-FERNANDA	G
29/06/23	238/23	230327703	77,95	341	4301	41008-FERNANDA	G
29/06/23	239/23	230313418	77,95	341	4301	41008-FERNANDA	G
29/06/23	240/23	230292761	326,67	341	4301	41008-FERNANDA	G
29/06/23	241/23	230284116	233,85	341	4301	41008-FERNANDA	G
29/06/23	243/23	230318307	77,95	341	4301	41008-FERNANDA	G
28/06/23	777777/77	813719	38,98	1	491	42003-ODAIR FERN	
28/06/23	777777/77	839111	77,95	1	491	42003-ODAIR FERN	
30/06/23	777777/77	841808	77,95	1	491	42003-ODAIR FERN	
30/06/23	777777/77	856032	77,95	1	491	42003-ODAIR FERN	
30/06/23	777777/77	831127	77,95	1	491	42003-ODAIR FERN	
26/06/23	777777/77	841363	77,95	1	350	42009-WANDERLEI	
28/06/23	777777/77	813719	38,98	1	350	42009-WANDERLEI	
29/06/23	777777/77	849649	77,95	1	350	42009-WANDERLEI	
29/06/23	351/23	230345493	77,95	1	376	42010-JULIANA MA	
26/06/23	365/23	230304738	980,01	341	8626	43010-MOEMA GOME	
27/06/23	366/23	230292838	816,70	341	8626	43010-MOEMA GOME	
28/06/23	372/23	230299843	282,62	341	8626	43010-MOEMA GOME	
28/06/23	373/23	230298061	980,01	341	8626	43010-MOEMA GOME	
28/06/23	375/23	230309015	326,67	341	8626	43010-MOEMA GOME	
27/06/23	367/23	230292838	816,70	1	1806	43011-MARCIO COS	
28/06/23	368/23	230308230	123,47	1	1806	43011-MARCIO COS	
28/06/23	369/23	230309309	326,67	1	1806	43011-MARCIO COS	
28/06/23	370/23	230309918	326,67	1	1806	43011-MARCIO COS	
28/06/23	371/23	230316231	96,51	1	1806	43011-MARCIO COS	
28/06/23	374/23	230298061	980,01	1	1806	43011-MARCIO COS	
26/06/23	199/23	230177307	371,10	1	1452	44006-JULIO FRAN	
26/06/23	200/23	230237722	449,18	1	1452	44006-JULIO FRAN	
26/06/23	202/23	230263717	119,82	1	1452	44006-JULIO FRAN	
26/06/23	203/23	230225263	194,50	1	1452	44006-JULIO FRAN	
29/06/23	205/23	230215932	445,32	1	1452	44006-JULIO FRAN	
29/06/23	206/23	230326418	296,88	1	1452	44006-JULIO FRAN	
29/06/23	207/23	230325624	77,95	1	1452	44006-JULIO FRAN	
28/06/23	204/23	230275597	367,53	104	4736	44007-LUCIANO MA	
26/06/23	670/23	230326827	155,90	104	2555	45011-HENRIQUE C	
30/06/23	671/23	230334393	77,95	341	4422	45012-JULIANA OL	
30/06/23	672/23	230328353	155,90	341	4422	45012-JULIANA OL	
30/06/23	673/23	230316334	77,95	341	4422	45012-JULIANA OL	
30/06/23	674/23	230277418	233,85	341	4422	45012-JULIANA OL	
30/06/23	675/23	230326989	77,95	341	4422	45012-JULIANA OL	
30/06/23	676/23	230326661	77,95	341	4286	45013-RODRIGO JO	
30/06/23	677/23	230303167	77,95	341	4286	45013-RODRIGO JO	
30/06/23	678/23	230301041	155,90	341	4286	45013-RODRIGO JO	
30/06/23	679/23	230314773	155,90	341	4286	45013-RODRIGO JO	
30/06/23	680/23	230290327	233,85	341	4286	45013-RODRIGO JO	

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RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 24/06/23 - 30/06/23

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
30/06/23	681/23	230334230	77,95	341	4286	45013-RODRIGO JO
30/06/23	682/23	230253644	77,95	341	4286	45013-RODRIGO JO
30/06/23	683/23	230338808	77,95	341	4286	45013-RODRIGO JO
27/06/23	280/23	230288287	155,90	341	4303	46001-LUIZ SERGI
27/06/23	777777/77	836590	194,88	341	4303	46001-LUIZ SERGI
29/06/23	282/23	230233998	155,90	341	4303	46001-LUIZ SERGI
30/06/23	777777/77	789807	194,88	341	4303	46001-LUIZ SERGI
27/06/23	279/23	230288287	155,90	341	4303	46003-HELTON LUI
27/06/23	777777/77	836590	194,88	341	4303	46003-HELTON LUI
29/06/23	281/23	230233998	155,90	341	4303	46003-HELTON LUI
30/06/23	777777/77	789807	194,88	341	4303	46003-HELTON LUI
26/06/23	777777/77	798493	194,88	1	43	46004-SORAIA ROD
27/06/23	278/23	230232781	653,34	1	43	46004-SORAIA ROD
27/06/23	777777/77	834380	96,51	1	43	46004-SORAIA ROD
27/06/23	777777/77	811405	194,88	1	43	46004-SORAIA ROD
30/06/23	777777/77	839386	194,88	1	43	46004-SORAIA ROD
26/06/23	777777/77	798493	194,88	341	4303	46006-THIAGO POR
27/06/23	777777/77	811405	194,88	341	4303	46006-THIAGO POR
30/06/23	777777/77	833905	77,95	341	4303	46006-THIAGO POR
30/06/23	777777/77	848149	77,95	341	4303	46006-THIAGO POR
30/06/23	777777/77	839386	194,88	341	4303	46006-THIAGO POR
29/06/23	777777/77	809990	194,88	341	4366	47001-SILVIA MAR
29/06/23	777777/77	831702	306,30	341	4366	47001-SILVIA MAR
29/06/23	777777/77	799014	194,88	341	4366	47001-SILVIA MAR
29/06/23	777777/77	777715	194,88	341	4366	47001-SILVIA MAR
29/06/23	777777/77	777666	194,88	341	4366	47001-SILVIA MAR
29/06/23	777777/77	703326	194,88	341	4366	47001-SILVIA MAR
29/06/23	777777/77	831795	194,88	341	4366	47001-SILVIA MAR
27/06/23	66/23	230287776	77,95	341	4366	47002-DJALMA FEL
28/06/23	777777/77	817918	74,22	341	4366	47002-DJALMA FEL
29/06/23	777777/77	809990	194,88	341	4366	47002-DJALMA FEL
29/06/23	777777/77	775309	77,95	341	4366	47002-DJALMA FEL
29/06/23	777777/77	831702	306,30	341	4366	47002-DJALMA FEL
29/06/23	777777/77	799014	194,88	341	4366	47002-DJALMA FEL
29/06/23	777777/77	777715	194,88	341	4366	47002-DJALMA FEL
29/06/23	777777/77	777666	194,88	341	4366	47002-DJALMA FEL
29/06/23	777777/77	703326	194,88	341	4366	47002-DJALMA FEL
29/06/23	777777/77	831795	194,88	341	4366	47002-DJALMA FEL
29/06/23	777777/77	825207	77,95	341	4366	47002-DJALMA FEL
27/06/23	67/23	230307877	389,75	341	4366	47007-ADELINO XA
28/06/23	357/23	230327252	245,02	341	4348	49002-BENEDITO G
26/06/23	334/23	230319004	233,85	104	1298	49006-CLAUDIO MA
26/06/23	336/23	230304297	233,85	104	1298	49006-CLAUDIO MA
26/06/23	338/23	230262476	227,91	104	1298	49006-CLAUDIO MA
26/06/23	339/23	230332794	77,95	104	1298	49006-CLAUDIO MA
28/06/23	342/23	230257823	222,66	104	1298	49006-CLAUDIO MA
28/06/23	344/23	230308139	77,95	104	1298	49006-CLAUDIO MA
28/06/23	346/23	230311483	194,87	104	1298	49006-CLAUDIO MA
28/06/23	353/23	230247251	233,85	104	1298	49006-CLAUDIO MA
28/06/23	355/23	230296099	233,85	104	1298	49006-CLAUDIO MA
28/06/23	358/23	230327252	245,02	104	1298	49006-CLAUDIO MA
28/06/23	360/23	230323633	233,85	104	1298	49006-CLAUDIO MA

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RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 24/06/23 - 30/06/23

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
28/06/23	363/23	230268569	233,85	104	1298	49006-CLAUDIO MA
28/06/23	366/23	230301031	233,85	104	1298	49006-CLAUDIO MA
28/06/23	367/23	230310869	77,95	104	1298	49006-CLAUDIO MA
28/06/23	368/23	230262532	77,95	104	1298	49006-CLAUDIO MA
28/06/23	369/23	230243881	148,44	104	1298	49006-CLAUDIO MA
26/06/23	333/23	230319004	233,85	341	4348	49008-RITA ISABE
26/06/23	335/23	230304297	233,85	341	4348	49008-RITA ISABE
26/06/23	337/23	230262476	227,91	341	4348	49008-RITA ISABE
28/06/23	340/23	230248849	77,95	341	4348	49008-RITA ISABE
28/06/23	341/23	230257823	222,66	341	4348	49008-RITA ISABE
28/06/23	343/23	230308139	77,95	341	4348	49008-RITA ISABE
28/06/23	345/23	230311483	194,87	341	4348	49008-RITA ISABE
28/06/23	347/23	230269917	77,95	341	4348	49008-RITA ISABE
28/06/23	348/23	230303790	141,66	341	4348	49008-RITA ISABE
28/06/23	349/23	230250231	233,85	341	4348	49008-RITA ISABE
28/06/23	350/23	230307275	77,95	341	4348	49008-RITA ISABE
28/06/23	351/23	230308504	77,95	341	4348	49008-RITA ISABE
28/06/23	352/23	230247251	233,85	341	4348	49008-RITA ISABE
28/06/23	354/23	230296099	233,85	341	4348	49008-RITA ISABE
28/06/23	356/23	230314852	77,95	341	4348	49008-RITA ISABE
28/06/23	359/23	230323633	233,85	341	4348	49008-RITA ISABE
28/06/23	361/23	230313639	77,95	341	4348	49008-RITA ISABE
28/06/23	362/23	230268569	233,85	341	4348	49008-RITA ISABE
28/06/23	364/23	230319849	77,95	341	4348	49008-RITA ISABE
28/06/23	365/23	230301031	233,85	341	4348	49008-RITA ISABE
28/06/23	36/23	230115186	367,53	1	931	51001-EMERSON MA
28/06/23	37/23	230217088	367,53	1	931	51001-EMERSON MA
28/06/23	38/23	230219849	367,53	1	931	51001-EMERSON MA
30/06/23	39/23	230291014	77,95	1	931	51001-EMERSON MA
26/06/23	777777/77	825703	194,88	1	2165	52001-DONIZETE F
27/06/23	777777/77	823220	816,70	1	2165	52001-DONIZETE F
29/06/23	777777/77	856200	194,88	1	2165	52001-DONIZETE F
30/06/23	777777/77	823533	326,68	1	2165	52001-DONIZETE F
29/06/23	777777/77	771646	326,68	1	2165	52002-PASCOAL DE
26/06/23	58/23	230330382	326,67	341	5316	52004-CARLOS ROB
26/06/23	777777/77	825703	194,88	341	5316	52004-CARLOS ROB
27/06/23	777777/77	741636	326,68	341	5316	52004-CARLOS ROB
27/06/23	777777/77	741665	326,68	341	5316	52004-CARLOS ROB
27/06/23	777777/77	823220	816,70	341	5316	52004-CARLOS ROB
28/06/23	777777/77	813986	77,95	341	5316	52004-CARLOS ROB
29/06/23	777777/77	856200	194,88	341	5316	52004-CARLOS ROB
30/06/23	777777/77	859592	152,17	341	5316	52004-CARLOS ROB
26/06/23	777777/77	836914	77,95	1	559	54001-CRONES REZ
27/06/23	196/23	230327808	367,53	1	559	54003-MARGARETH
28/06/23	45/23	230320347	233,85	341	4350	55001-NAEL GARCE
30/06/23	777777/77	753184	194,88	341	4365	56006-TECLA ANTO
27/06/23	613/23	230261626	70,49	104	3213	56007-WAGNER CAR
28/06/23	777777/77	738850	306,30	104	3213	56007-WAGNER CAR
30/06/23	777777/77	816772	194,88	104	3213	56007-WAGNER CAR
30/06/23	777777/77	828590	193,01	104	3213	56007-WAGNER CAR
30/06/23	777777/77	743558	194,88	104	3213	56007-WAGNER CAR
27/06/23	777777/77	735789	194,88	104	3213	56008-PAULO ROBE

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RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 24/06/23 - 30/06/23

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
27/06/23	777777/77	840717	194,88	104	3213	56008-PAULO ROBE
27/06/23	777777/77	836206	194,88	104	3213	56008-PAULO ROBE
28/06/23	777777/77	740703	194,88	104	3213	56008-PAULO ROBE
28/06/23	777777/77	740602	194,88	104	3213	56008-PAULO ROBE
28/06/23	777777/77	836233	77,95	104	3213	56008-PAULO ROBE
27/06/23	777777/77	735789	194,88	104	3213	56013-ELIENE ALV
27/06/23	777777/77	840717	194,88	104	3213	56013-ELIENE ALV
27/06/23	777777/77	836206	194,88	104	3213	56013-ELIENE ALV
28/06/23	777777/77	743314	77,95	104	3213	56013-ELIENE ALV
28/06/23	777777/77	740703	194,88	104	3213	56013-ELIENE ALV
28/06/23	777777/77	740602	194,88	104	3213	56013-ELIENE ALV
30/06/23	777777/77	853184	77,95	104	3213	56015-CARLOS CES
30/06/23	777777/77	768217	77,95	104	3213	56015-CARLOS CES
27/06/23	777777/77	735844	194,88	104	3213	56020-QUEILA MAR
28/06/23	777777/77	848184	194,88	104	3213	56020-QUEILA MAR
28/06/23	777777/77	817199	194,88	104	3213	56020-QUEILA MAR
30/06/23	777777/77	803808	194,88	104	3213	56020-QUEILA MAR
30/06/23	777777/77	740810	189,28	104	3213	56020-QUEILA MAR
30/06/23	777777/77	817162	194,88	104	3213	56020-QUEILA MAR
30/06/23	777777/77	765929	191,14	104	3213	56020-QUEILA MAR
30/06/23	777777/77	802066	194,88	104	3213	56020-QUEILA MAR
30/06/23	777777/77	740527	77,95	104	3213	56020-QUEILA MAR
30/06/23	777777/77	842372	77,95	104	3213	56020-QUEILA MAR
30/06/23	777777/77	841175	194,88	104	3213	56020-QUEILA MAR
26/06/23	777777/77	765776	77,95	104	3213	56021-TAMILLA FA
26/06/23	777777/77	824332	77,95	104	3213	56021-TAMILLA FA
26/06/23	777777/77	790660	77,95	104	3213	56021-TAMILLA FA
27/06/23	777777/77	735844	194,88	104	3213	56021-TAMILLA FA
28/06/23	777777/77	848184	194,88	104	3213	56021-TAMILLA FA
28/06/23	777777/77	817199	194,88	104	3213	56021-TAMILLA FA
30/06/23	777777/77	803808	194,88	104	3213	56021-TAMILLA FA
30/06/23	777777/77	844189	233,85	104	3213	56021-TAMILLA FA
30/06/23	777777/77	740810	189,28	104	3213	56021-TAMILLA FA
30/06/23	777777/77	817162	194,88	104	3213	56021-TAMILLA FA
30/06/23	777777/77	765929	191,14	104	3213	56021-TAMILLA FA
30/06/23	777777/77	802066	194,88	104	3213	56021-TAMILLA FA
30/06/23	777777/77	841175	194,88	104	3213	56021-TAMILLA FA
30/06/23	777777/77	744017	77,95	104	3213	56021-TAMILLA FA
28/06/23	777777/77	738850	306,30	341	5784	56022-CRISTIANO
30/06/23	777777/77	828590	193,01	341	5784	56022-CRISTIANO
30/06/23	777777/77	743198	77,95	341	5784	56022-CRISTIANO
30/06/23	777777/77	743558	194,88	341	5784	56022-CRISTIANO
30/06/23	777777/77	854027	77,95	341	5784	56022-CRISTIANO
30/06/23	777777/77	753184	194,88	341	4365	56023-EMANUELE B
30/06/23	777777/77	751159	77,95	341	4365	56023-EMANUELE B
30/06/23	777777/77	816772	194,88	341	4071	56024-ANDRE GOME
28/06/23	179/23	230309776	326,67	104	2535	58001-ELTO IRIS
26/06/23	177/23	230201436	245,02	104	4475	58003-WENDEL PER
26/06/23	178/23	230185668	122,51	104	4475	58003-WENDEL PER
29/06/23	180/23	230223145	122,51	104	4475	58003-WENDEL PER
28/06/23	250/23	230261049	202,32	1	642	59001-JOSE MARTI
29/06/23	777777/77	814853	194,88	1	642	59001-JOSE MARTI

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RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 24/06/23 - 30/06/23

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
29/06/23	777777/77	816787	77,95	1	642	59001-JOSE MARTI
29/06/23	777777/77	813381	194,88	1	642	59001-JOSE MARTI
29/06/23	777777/77	823803	194,88	1	642	59001-JOSE MARTI
29/06/23	777777/77	825997	155,90	1	642	59001-JOSE MARTI
29/06/23	777777/77	824360	194,88	1	642	59001-JOSE MARTI
29/06/23	777777/77	835251	194,88	1	642	59001-JOSE MARTI
29/06/23	777777/77	832267	194,88	1	642	59001-JOSE MARTI
29/06/23	777777/77	836294	194,88	1	642	59001-JOSE MARTI
29/06/23	777777/77	814578	194,88	1	642	59001-JOSE MARTI
29/06/23	777777/77	814750	194,88	1	642	59001-JOSE MARTI
29/06/23	777777/77	837682	77,95	1	642	59001-JOSE MARTI
29/06/23	777777/77	839519	77,95	1	642	59001-JOSE MARTI
30/06/23	777777/77	829401	194,88	1	642	59001-JOSE MARTI
30/06/23	777777/77	830450	77,95	1	642	59001-JOSE MARTI
30/06/23	777777/77	832650	77,95	1	642	59001-JOSE MARTI
30/06/23	777777/77	830470	77,95	1	642	59001-JOSE MARTI
28/06/23	251/23	230261049	202,32	1	642	59005-PAULO DE P
30/06/23	777777/77	829401	194,88	1	642	59005-PAULO DE P
27/06/23	249/23	230306754	326,68	341	4448	59013-JARBAS DE
29/06/23	777777/77	814853	194,88	341	4448	59013-JARBAS DE
29/06/23	777777/77	816787	77,95	341	4448	59013-JARBAS DE
29/06/23	777777/77	813381	194,88	341	4448	59013-JARBAS DE
29/06/23	777777/77	823803	194,88	341	4448	59013-JARBAS DE
29/06/23	777777/77	825997	155,90	341	4448	59013-JARBAS DE
29/06/23	777777/77	824360	194,88	341	4448	59013-JARBAS DE
29/06/23	777777/77	804474	77,95	341	4448	59013-JARBAS DE
29/06/23	777777/77	795021	77,95	341	4448	59013-JARBAS DE
29/06/23	777777/77	835251	194,88	341	4448	59013-JARBAS DE
29/06/23	777777/77	832267	194,88	341	4448	59013-JARBAS DE
29/06/23	777777/77	836294	194,88	341	4448	59013-JARBAS DE
29/06/23	777777/77	814578	194,88	341	4448	59013-JARBAS DE
29/06/23	777777/77	814750	194,88	341	4448	59013-JARBAS DE
29/06/23	777777/77	819947	77,95	341	4448	59013-JARBAS DE
27/06/23	1541/23	230154200	119,82	1	313	60004-NELSON HEN
28/06/23	1566/23	230327134	233,85	1	313	60004-NELSON HEN
28/06/23	1568/23	230318923	233,85	1	313	60004-NELSON HEN
29/06/23	1589/23	230275763	233,85	1	313	60004-NELSON HEN
30/06/23	1591/23	230339603	77,95	1	313	60004-NELSON HEN
27/06/23	1547/23	230256528	194,87	104	565	60010-CEZAR JOSE
27/06/23	1549/23	230262794	233,85	104	565	60010-CEZAR JOSE
27/06/23	1551/23	230251086	222,66	104	565	60010-CEZAR JOSE
27/06/23	1553/23	230319034	194,87	104	565	60010-CEZAR JOSE
27/06/23	1555/23	230336034	194,87	104	565	60010-CEZAR JOSE
27/06/23	1556/23	230333202	233,85	104	565	60010-CEZAR JOSE
29/06/23	1579/23	230256446	560,53	104	565	60010-CEZAR JOSE
29/06/23	1581/23	230336791	233,85	104	565	60010-CEZAR JOSE
29/06/23	1587/23	230329977	77,95	104	565	60010-CEZAR JOSE
29/06/23	1588/23	230275763	233,85	104	565	60010-CEZAR JOSE
27/06/23	1543/23	230249183	77,95	1	313	60018-WEIBER OLI
27/06/23	1544/23	230276225	77,95	1	313	60018-WEIBER OLI
27/06/23	1558/23	230263945	248,73	1	313	60018-WEIBER OLI
27/06/23	1560/23	230270818	77,95	1	313	60018-WEIBER OLI

Autenticacao: 3395e04e5604559d7b3c3852d675507f / 2119 [5.9.2.2m]

RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 24/06/23 - 30/06/23

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta	
27/06/23	1561/23	230275662	77,95	1	313	60018-WEIBER	OLI
27/06/23	1562/23	230327323	77,95	1	313	60018-WEIBER	OLI
28/06/23	1565/23	230327134	233,85	1	313	60018-WEIBER	OLI
28/06/23	1567/23	230318923	233,85	1	313	60018-WEIBER	OLI
28/06/23	1570/23	230242336	155,90	1	313	60018-WEIBER	OLI
29/06/23	1583/23	230299958	77,95	1	313	60018-WEIBER	OLI
29/06/23	1584/23	230296183	326,67	1	313	60018-WEIBER	OLI
29/06/23	1585/23	230289001	77,95	1	313	60018-WEIBER	OLI
29/06/23	1586/23	230268082	77,95	1	313	60018-WEIBER	OLI
30/06/23	1590/23	230339603	77,95	1	313	60018-WEIBER	OLI
30/06/23	1592/23	230236794	77,95	1	313	60018-WEIBER	OLI
26/06/23	1533/23	230338559	233,85	341	4359	60020-ALVARO	ROD
26/06/23	1535/23	230239800	233,85	341	4359	60020-ALVARO	ROD
26/06/23	1537/23	230242817	233,85	341	4359	60020-ALVARO	ROD
26/06/23	1539/23	230265200	155,90	341	4359	60020-ALVARO	ROD
26/06/23	1540/23	230308306	137,34	341	4359	60020-ALVARO	ROD
27/06/23	1542/23	230231877	77,95	341	4359	60020-ALVARO	ROD
27/06/23	1559/23	230285467	77,95	341	4359	60020-ALVARO	ROD
27/06/23	1563/23	230328219	77,95	341	4359	60020-ALVARO	ROD
27/06/23	1564/23	230317300	77,95	341	4359	60020-ALVARO	ROD
28/06/23	1569/23	230295028	233,85	341	4359	60020-ALVARO	ROD
28/06/23	1573/23	230303262	222,66	341	4359	60020-ALVARO	ROD
29/06/23	1575/23	230338418	194,87	341	4359	60020-ALVARO	ROD
29/06/23	1577/23	230270049	77,95	341	4359	60020-ALVARO	ROD
30/06/23	1593/23	230265545	233,85	341	4359	60020-ALVARO	ROD
30/06/23	1595/23	230253323	233,85	341	4359	60020-ALVARO	ROD
30/06/23	1597/23	230258371	233,85	341	4359	60020-ALVARO	ROD
27/06/23	1545/23	230262696	77,95	104	1254	60031-MARCIA	LUC
27/06/23	1546/23	230256528	194,87	104	1254	60031-MARCIA	LUC
27/06/23	1548/23	230262794	233,85	104	1254	60031-MARCIA	LUC
27/06/23	1550/23	230251086	222,66	104	1254	60031-MARCIA	LUC
27/06/23	1552/23	230319034	194,87	104	1254	60031-MARCIA	LUC
27/06/23	1554/23	230336034	194,87	104	1254	60031-MARCIA	LUC
27/06/23	1557/23	230333202	233,85	104	1254	60031-MARCIA	LUC
29/06/23	1578/23	230256446	560,53	104	1254	60031-MARCIA	LUC
29/06/23	1580/23	230336791	233,85	104	1254	60031-MARCIA	LUC
29/06/23	1582/23	230343339	77,95	104	1254	60031-MARCIA	LUC
26/06/23	1534/23	230338559	233,85	104	565	60032-LUIS CESAR	
26/06/23	1536/23	230239800	233,85	104	565	60032-LUIS CESAR	
26/06/23	1538/23	230242817	233,85	104	565	60032-LUIS CESAR	
28/06/23	1571/23	230313112	77,95	104	565	60032-LUIS CESAR	
28/06/23	1572/23	230303262	222,66	104	565	60032-LUIS CESAR	
28/06/23	1574/23	230309925	77,95	104	565	60032-LUIS CESAR	
29/06/23	1576/23	230338418	194,87	104	565	60032-LUIS CESAR	
30/06/23	1594/23	230265545	233,85	104	565	60032-LUIS CESAR	
30/06/23	1596/23	230253323	233,85	104	565	60032-LUIS CESAR	
30/06/23	1598/23	230258371	233,85	104	565	60032-LUIS CESAR	
28/06/23	141/23	230270927	194,87	341	4306	62004-MARIA INES	
29/06/23	142/23	230310285	155,90	341	4306	62004-MARIA INES	
29/06/23	143/23	230310256	194,87	341	4306	62004-MARIA INES	
29/06/23	777777/77	829074	194,88	341	4306	62004-MARIA INES	
29/06/23	777777/77	838154	77,95	341	4306	62004-MARIA INES	

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RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 24/06/23 - 30/06/23

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
28/06/23	140/23	230270927	194,87	341	4306	62007-WILZA MARI
29/06/23	144/23	230310256	194,87	341	4306	62007-WILZA MARI
29/06/23	145/23	230318759	77,95	341	4306	62007-WILZA MARI
29/06/23	777777/77	829074	194,88	341	4306	62007-WILZA MARI
30/06/23	146/23	230310055	77,95	341	4306	62007-WILZA MARI
27/06/23	777777/77	786490	816,70	341	5127	63001-MIZAEEL MAR
27/06/23	777777/77	779621	194,88	341	5127	63001-MIZAEEL MAR
27/06/23	109/23	230313485	245,02	104	2981	63004-ALEANDRO R
27/06/23	777777/77	799283	326,68	104	2981	63004-ALEANDRO R
27/06/23	777777/77	786490	816,70	104	2981	63004-ALEANDRO R
27/06/23	777777/77	796229	326,68	104	2981	63004-ALEANDRO R
27/06/23	777777/77	839028	326,68	104	2981	63004-ALEANDRO R
27/06/23	777777/77	832959	326,68	104	2981	63004-ALEANDRO R
27/06/23	777777/77	779621	194,88	104	2981	63004-ALEANDRO R
27/06/23	777777/77	770392	326,68	104	2981	63004-ALEANDRO R
27/06/23	777777/77	798566	326,68	104	2981	63004-ALEANDRO R
28/06/23	777777/77	737424	185,55	341	4670	64002-TARCISIO N
28/06/23	777777/77	829643	185,55	341	4670	64002-TARCISIO N
28/06/23	777777/77	756806	194,88	341	4670	64002-TARCISIO N
28/06/23	777777/77	789794	510,42	341	4670	64002-TARCISIO N
28/06/23	777777/77	823225	77,95	341	4670	64002-TARCISIO N
28/06/23	777777/77	824172	74,22	341	4670	64002-TARCISIO N
28/06/23	777777/77	841304	77,95	341	4670	64002-TARCISIO N
28/06/23	777777/77	843676	77,95	341	4670	64002-TARCISIO N
28/06/23	777777/77	822343	77,95	341	4670	64002-TARCISIO N
29/06/23	777777/77	742420	194,88	341	4670	64002-TARCISIO N
29/06/23	777777/77	742678	194,88	341	4670	64002-TARCISIO N
29/06/23	777777/77	840130	96,51	341	4670	64002-TARCISIO N
30/06/23	777777/77	740416	191,14	341	4670	64002-TARCISIO N
28/06/23	777777/77	737424	185,55	1	941	64003-AMADOR BRA
28/06/23	777777/77	829643	185,55	1	941	64003-AMADOR BRA
28/06/23	777777/77	756806	194,88	1	941	64003-AMADOR BRA
28/06/23	777777/77	789794	510,42	1	941	64003-AMADOR BRA
29/06/23	777777/77	742420	194,88	1	941	64003-AMADOR BRA
29/06/23	777777/77	742678	194,88	1	941	64003-AMADOR BRA
30/06/23	777777/77	740416	191,14	1	941	64003-AMADOR BRA
27/06/23	777777/77	792784	510,42	341	4670	64004-CARLOS ROB
27/06/23	777777/77	809029	77,95	341	4670	64004-CARLOS ROB
27/06/23	777777/77	823055	74,22	341	4670	64004-CARLOS ROB
27/06/23	777777/77	811928	155,90	341	4670	64004-CARLOS ROB
27/06/23	777777/77	807333	194,88	341	4670	64004-CARLOS ROB
27/06/23	777777/77	807666	194,88	341	4670	64004-CARLOS ROB
27/06/23	777777/77	820802	194,88	341	4670	64004-CARLOS ROB
27/06/23	777777/77	802208	510,42	341	4670	64004-CARLOS ROB
27/06/23	777777/77	823661	77,95	341	4670	64004-CARLOS ROB
27/06/23	777777/77	789039	96,51	341	4670	64004-CARLOS ROB
27/06/23	777777/77	756812	229,72	341	4670	64004-CARLOS ROB
27/06/23	777777/77	818117	241,28	341	4670	64004-CARLOS ROB
28/06/23	777777/77	740208	194,88	341	4670	64004-CARLOS ROB
28/06/23	777777/77	838328	74,22	341	4670	64004-CARLOS ROB
27/06/23	777777/77	749741	194,88	341	4670	64008-IDAN CARLO
27/06/23	777777/77	743509	194,88	341	4670	64008-IDAN CARLO

Autenticacao: 3395e04e5604559d7b3c3852d675507f / 2119 [5.9.2.2m]

RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 24/06/23 - 30/06/23

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
27/06/23	777777/77	752933	510,42	341	4670	64008-IDAN CARLO
27/06/23	777777/77	748526	241,28	341	4670	64008-IDAN CARLO
27/06/23	777777/77	758508	96,51	341	4670	64008-IDAN CARLO
27/06/23	777777/77	763212	241,28	341	4670	64008-IDAN CARLO
27/06/23	777777/77	843452	229,72	341	4670	64008-IDAN CARLO
27/06/23	777777/77	740053	189,28	341	4670	64008-IDAN CARLO
29/06/23	777777/77	778183	194,39	341	4670	64008-IDAN CARLO
30/06/23	777777/77	848197	194,88	341	4670	64008-IDAN CARLO
30/06/23	777777/77	859112	194,88	341	4670	64008-IDAN CARLO
30/06/23	777777/77	853476	241,28	341	4670	64008-IDAN CARLO
30/06/23	777777/77	842452	510,42	341	4670	64008-IDAN CARLO
27/06/23	777777/77	736342	194,88	1	3411	64032-FLAVIO ROM
29/06/23	1040/23	230324188	337,78	1	3411	64032-FLAVIO ROM
29/06/23	777777/77	750362	194,88	1	3411	64032-FLAVIO ROM
30/06/23	777777/77	823196	229,72	1	3411	64032-FLAVIO ROM
30/06/23	777777/77	841189	241,28	1	3411	64032-FLAVIO ROM
27/06/23	777777/77	792784	510,42	341	4396	64033-RODOLFO AC
27/06/23	777777/77	737291	204,17	341	4396	64033-RODOLFO AC
27/06/23	777777/77	811928	155,90	341	4396	64033-RODOLFO AC
27/06/23	777777/77	807333	194,88	341	4396	64033-RODOLFO AC
27/06/23	777777/77	807666	194,88	341	4396	64033-RODOLFO AC
27/06/23	777777/77	820802	194,88	341	4396	64033-RODOLFO AC
27/06/23	777777/77	802208	510,42	341	4396	64033-RODOLFO AC
27/06/23	777777/77	756812	229,72	341	4396	64033-RODOLFO AC
27/06/23	777777/77	818117	241,28	341	4396	64033-RODOLFO AC
28/06/23	777777/77	740208	194,88	341	4396	64033-RODOLFO AC
30/06/23	777777/77	832275	96,51	341	4396	64033-RODOLFO AC
27/06/23	777777/77	749741	194,88	1	941	64034-MILDRED JO
27/06/23	777777/77	743509	194,88	1	941	64034-MILDRED JO
27/06/23	777777/77	752933	510,42	1	941	64034-MILDRED JO
27/06/23	777777/77	748526	241,28	1	941	64034-MILDRED JO
27/06/23	777777/77	763212	241,28	1	941	64034-MILDRED JO
27/06/23	777777/77	843452	229,72	1	941	64034-MILDRED JO
27/06/23	777777/77	740053	189,28	1	941	64034-MILDRED JO
30/06/23	777777/77	848197	194,88	1	941	64034-MILDRED JO
30/06/23	777777/77	859112	194,88	1	941	64034-MILDRED JO
30/06/23	777777/77	853476	241,28	1	941	64034-MILDRED JO
30/06/23	777777/77	842452	510,42	1	941	64034-MILDRED JO
27/06/23	777777/77	736342	194,88	341	4396	64035-SILVIA MAR
28/06/23	777777/77	740333	77,95	341	4396	64035-SILVIA MAR
28/06/23	777777/77	738588	193,02	341	4396	64035-SILVIA MAR
29/06/23	1039/23	230324188	337,78	341	4396	64035-SILVIA MAR
29/06/23	777777/77	750362	194,88	341	4396	64035-SILVIA MAR
29/06/23	777777/77	744719	77,95	341	4396	64035-SILVIA MAR
29/06/23	777777/77	815154	77,95	341	4396	64035-SILVIA MAR
30/06/23	777777/77	823196	229,72	341	4396	64035-SILVIA MAR
30/06/23	777777/77	841189	241,28	341	4396	64035-SILVIA MAR
27/06/23	777777/77	831457	77,95	1	1092	65002-TERESINHA
28/06/23	777777/77	727890	38,98	1	1092	65002-TERESINHA
28/06/23	777777/77	831491	155,90	1	1092	65002-TERESINHA
28/06/23	777777/77	727890	38,98	1	1092	65009-MARCELA MA
27/06/23	36/23	230334853	194,87	1	1309	66008-ARQUININO

Autenticacao: 3395e04e5604559d7b3c3852d675507f / 2119 [5.9.2.2m]

RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 24/06/23 - 30/06/23

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
27/06/23	38/23	230198202	367,53	1	1309	66008-ARQUININO
27/06/23	777777/77	758596	194,88	1	1309	66008-ARQUININO
27/06/23	777777/77	771980	191,14	1	1309	66008-ARQUININO
27/06/23	777777/77	771980	191,14	341	867	66012-ADELSON JU
27/06/23	37/23	230334853	194,87	1	1309	66014-MARILENE F
27/06/23	777777/77	776223	77,95	1	1309	66014-MARILENE F
27/06/23	777777/77	830999	77,95	1	1309	66014-MARILENE F
27/06/23	777777/77	758596	194,88	1	1309	66014-MARILENE F
27/06/23	777777/77	722057	194,88	1	350	68003-JOAO DE DE
27/06/23	777777/77	823670	77,95	1	350	68003-JOAO DE DE
27/06/23	777777/77	825400	77,95	1	350	68003-JOAO DE DE
28/06/23	777777/77	842768	77,95	1	350	68003-JOAO DE DE
28/06/23	777777/77	837479	77,95	1	350	68003-JOAO DE DE
30/06/23	777777/77	780921	194,88	1	350	68003-JOAO DE DE
30/06/23	777777/77	829434	194,88	1	350	68003-JOAO DE DE
30/06/23	777777/77	846585	306,30	1	350	68003-JOAO DE DE
27/06/23	777777/77	722057	194,88	104	611	68004-CLAUDIO HE
27/06/23	777777/77	827257	77,95	104	611	68004-CLAUDIO HE
27/06/23	777777/77	829551	77,95	104	611	68004-CLAUDIO HE
28/06/23	777777/77	736255	155,90	104	611	68004-CLAUDIO HE
28/06/23	777777/77	769948	77,95	104	611	68004-CLAUDIO HE
30/06/23	777777/77	780921	194,88	104	611	68004-CLAUDIO HE
30/06/23	777777/77	829434	194,88	104	611	68004-CLAUDIO HE
30/06/23	777777/77	840489	155,90	104	611	68004-CLAUDIO HE
30/06/23	777777/77	846585	306,30	104	611	68004-CLAUDIO HE
28/06/23	44/23	230295073	155,90	341	4311	69003-JAQUELINE
28/06/23	45/23	230266679	122,51	341	4311	69003-JAQUELINE
27/06/23	75/23	230185391	270,39	1	1806	70001-JOSE CORRE
27/06/23	76/23	230185194	311,04	1	1806	70001-JOSE CORRE
27/06/23	78/23	230323075	233,85	1	1806	70001-JOSE CORRE
29/06/23	777777/77	849846	326,68	1	1806	70001-JOSE CORRE
27/06/23	84/23	230323560	77,95	341	5418	71004-KARLA EVAN
28/06/23	777777/77	819187	185,55	341	4368	73002-SIMONE MEN
28/06/23	777777/77	837380	194,88	341	4368	73002-SIMONE MEN
28/06/23	777777/77	837782	194,88	341	4368	73002-SIMONE MEN
28/06/23	777777/77	821145	194,88	341	4368	73002-SIMONE MEN
29/06/23	777777/77	833771	77,95	341	4368	73002-SIMONE MEN
30/06/23	777777/77	849442	194,88	341	4368	73002-SIMONE MEN
27/06/23	777777/77	816934	155,90	341	4341	73010-WEDER DE S
27/06/23	777777/77	803194	194,88	341	4341	73010-WEDER DE S
27/06/23	777777/77	807334	194,88	341	4341	73010-WEDER DE S
27/06/23	777777/77	808284	194,88	341	4341	73010-WEDER DE S
27/06/23	777777/77	815548	77,95	341	4341	73010-WEDER DE S
27/06/23	777777/77	800006	194,88	341	4341	73010-WEDER DE S
27/06/23	777777/77	840537	122,52	341	4341	73010-WEDER DE S
28/06/23	777777/77	819187	185,55	341	4341	73010-WEDER DE S
28/06/23	777777/77	837380	194,88	341	4341	73010-WEDER DE S
28/06/23	777777/77	827868	194,88	341	4341	73010-WEDER DE S
28/06/23	777777/77	837782	194,88	341	4341	73010-WEDER DE S
28/06/23	777777/77	821145	194,88	341	4341	73010-WEDER DE S
29/06/23	777777/77	727936	816,70	341	4341	73010-WEDER DE S
29/06/23	777777/77	831980	194,88	341	4341	73010-WEDER DE S

Autenticacao: 3395e04e5604559d7b3c3852d675507f / 2119 [5.9.2.2m]

RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 24/06/23 - 30/06/23

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
29/06/23	777777/77	850572	77,95	341	4341	73010-WEDER DE S
29/06/23	777777/77	843683	77,95	341	4341	73010-WEDER DE S
30/06/23	777777/77	813461	116,92	341	4341	73010-WEDER DE S
30/06/23	777777/77	832554	194,88	341	4341	73010-WEDER DE S
30/06/23	777777/77	850400	194,88	341	4341	73010-WEDER DE S
30/06/23	777777/77	833819	116,66	341	4341	73010-WEDER DE S
30/06/23	777777/77	827766	185,55	341	4341	73010-WEDER DE S
30/06/23	777777/77	849442	194,88	341	4341	73010-WEDER DE S
27/06/23	777777/77	816934	155,90	341	4378	73011-PAULO HENR
27/06/23	777777/77	803194	194,88	341	4378	73011-PAULO HENR
27/06/23	777777/77	807334	194,88	341	4378	73011-PAULO HENR
27/06/23	777777/77	832206	77,95	341	4378	73011-PAULO HENR
27/06/23	777777/77	808284	194,88	341	4378	73011-PAULO HENR
27/06/23	777777/77	800006	194,88	341	4378	73011-PAULO HENR
27/06/23	777777/77	833972	77,95	341	4378	73011-PAULO HENR
28/06/23	777777/77	827868	194,88	341	4378	73011-PAULO HENR
29/06/23	777777/77	727936	816,70	341	4378	73011-PAULO HENR
29/06/23	777777/77	831980	194,88	341	4378	73011-PAULO HENR
30/06/23	777777/77	809091	80,22	341	4378	73011-PAULO HENR
30/06/23	777777/77	815535	77,95	341	4378	73011-PAULO HENR
30/06/23	777777/77	798590	77,95	341	4378	73011-PAULO HENR
30/06/23	777777/77	813461	116,92	341	4378	73011-PAULO HENR
30/06/23	777777/77	832554	194,88	341	4378	73011-PAULO HENR
30/06/23	777777/77	776758	122,52	341	4378	73011-PAULO HENR
30/06/23	777777/77	852751	77,95	341	4378	73011-PAULO HENR
30/06/23	777777/77	850400	194,88	341	4378	73011-PAULO HENR
30/06/23	777777/77	850582	77,95	341	4378	73011-PAULO HENR
30/06/23	777777/77	827766	185,55	341	4378	73011-PAULO HENR
30/06/23	777777/77	857112	77,95	341	4378	73011-PAULO HENR
30/06/23	777777/77	815555	77,95	341	4378	73011-PAULO HENR
30/06/23	777777/77	858643	77,95	341	4378	73011-PAULO HENR
26/06/23	777777/77	837915	77,95	1	581	74001-MARQUES VE
27/06/23	777777/77	836724	77,95	1	581	74001-MARQUES VE
30/06/23	777777/77	848915	77,95	1	581	74001-MARQUES VE
26/06/23	777777/77	784508	77,95	1	581	74002-PAULO CESA
27/06/23	98/23	230192272	233,85	1	581	74002-PAULO CESA
27/06/23	777777/77	836724	77,95	1	581	74002-PAULO CESA
28/06/23	777777/77	817365	194,88	1	2376	75002-MARCIO MAN
28/06/23	777777/77	817365	194,88	1	1840	75004-GUSTAVO HE
29/06/23	777777/77	794767	77,95	1	1840	75004-GUSTAVO HE
29/06/23	777777/77	797151	77,95	1	1840	75004-GUSTAVO HE
27/06/23	413/23	230157054	296,88	1	515	76002-VICENTE LU
27/06/23	412/23	230328035	389,75	104	1253	76008-WILDER MAR
29/06/23	414/23	230319268	77,95	104	1253	76008-WILDER MAR
29/06/23	415/23	230328538	155,90	104	1253	76008-WILDER MAR
26/06/23	777777/77	762143	77,95	1	749	79001-RAUL HERMI
29/06/23	37/23	230346679	980,01	1	749	79001-RAUL HERMI
29/06/23	39/23	230346725	980,01	1	749	79001-RAUL HERMI
29/06/23	41/23	230346710	980,01	1	749	79001-RAUL HERMI
29/06/23	43/23	230346761	217,89	1	749	79001-RAUL HERMI
29/06/23	45/23	230346739	163,34	1	749	79001-RAUL HERMI
29/06/23	38/23	230346679	980,01	1	515	79006-COLIMAR PE

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RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 24/06/23 - 30/06/23

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
29/06/23	42/23	230346710	980,01	1	515	79006-COLIMAR PE
29/06/23	44/23	230346761	217,89	1	515	79006-COLIMAR PE
29/06/23	40/23	230346725	980,01	341	4422	79008-GABRIEL AR
29/06/23	46/23	230346739	163,34	341	4422	79008-GABRIEL AR
28/06/23	777777/77	770047	194,88	341	5130	80006-RENATA MOR
28/06/23	777777/77	811731	194,88	341	5130	80006-RENATA MOR
29/06/23	777777/77	800771	194,88	341	5130	80006-RENATA MOR
29/06/23	777777/77	800832	194,88	341	5130	80006-RENATA MOR
28/06/23	777777/77	770047	194,88	341	5130	80007-ALESSANDRA
28/06/23	777777/77	811731	194,88	341	5130	80007-ALESSANDRA
29/06/23	777777/77	800771	194,88	341	5130	80007-ALESSANDRA
29/06/23	777777/77	800832	194,88	341	5130	80007-ALESSANDRA
30/06/23	153/23	230341499	77,95	341	4343	81005-CLICIE SON
27/06/23	777777/77	835282	77,95	1	1114	83001-CARLITO JE
27/06/23	777777/77	835927	155,90	1	1114	83001-CARLITO JE
27/06/23	777777/77	846644	194,88	1	1114	83001-CARLITO JE
29/06/23	777777/77	852134	77,95	1	1114	83001-CARLITO JE
30/06/23	777777/77	857384	77,95	1	1114	83001-CARLITO JE
27/06/23	777777/77	846644	194,88	756	3332	83002-ROUSEVELT
27/06/23	777777/77	838716	155,90	756	3332	83002-ROUSEVELT
27/06/23	173/23	230255127	278,41	1	463	84002-VALDEIR LA
26/06/23	777777/77	695986	194,88	341	4338	85001-JOAO ALVES
26/06/23	777777/77	720517	194,88	341	4338	85001-JOAO ALVES
26/06/23	777777/77	755770	194,88	341	4338	85001-JOAO ALVES
26/06/23	777777/77	798963	185,55	341	4338	85001-JOAO ALVES
26/06/23	777777/77	761195	194,88	341	4338	85001-JOAO ALVES
26/06/23	777777/77	786080	194,88	341	4338	85001-JOAO ALVES
26/06/23	777777/77	771778	194,88	341	4338	85001-JOAO ALVES
26/06/23	777777/77	760831	194,88	341	4338	85001-JOAO ALVES
26/06/23	777777/77	720364	194,88	341	4338	85001-JOAO ALVES
26/06/23	777777/77	813467	185,55	341	4338	85001-JOAO ALVES
26/06/23	777777/77	753018	194,88	341	4338	85001-JOAO ALVES
26/06/23	777777/77	842654	194,88	341	4338	85001-JOAO ALVES
26/06/23	777777/77	808722	194,88	341	4338	85001-JOAO ALVES
27/06/23	777777/77	697619	155,90	341	4338	85001-JOAO ALVES
27/06/23	777777/77	731643	185,55	341	4338	85001-JOAO ALVES
27/06/23	777777/77	804259	194,88	341	4338	85001-JOAO ALVES
27/06/23	777777/77	692168	194,88	341	4338	85001-JOAO ALVES
27/06/23	777777/77	744175	185,55	341	4338	85001-JOAO ALVES
29/06/23	777777/77	746677	122,52	341	4338	85001-JOAO ALVES
30/06/23	777777/77	754514	194,88	341	4338	85001-JOAO ALVES
26/06/23	777777/77	754884	194,88	1	2462	85003-DANIEL BOA
26/06/23	777777/77	698643	194,88	1	2462	85003-DANIEL BOA
26/06/23	777777/77	764977	185,55	1	2462	85003-DANIEL BOA
26/06/23	777777/77	720517	194,88	1	2462	85003-DANIEL BOA
26/06/23	777777/77	717682	194,88	1	2462	85003-DANIEL BOA
26/06/23	777777/77	755770	194,88	1	2462	85003-DANIEL BOA
26/06/23	777777/77	798963	185,55	1	2462	85003-DANIEL BOA
26/06/23	777777/77	663407	194,88	1	2462	85003-DANIEL BOA
26/06/23	777777/77	786080	194,88	1	2462	85003-DANIEL BOA
26/06/23	777777/77	771778	194,88	1	2462	85003-DANIEL BOA
26/06/23	777777/77	789313	155,90	1	2462	85003-DANIEL BOA

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RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 24/06/23 - 30/06/23

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
26/06/23	777777/77	731536	194,88	1	2462	85003-DANIEL BOA
26/06/23	777777/77	771731	194,88	1	2462	85003-DANIEL BOA
27/06/23	777777/77	739611	148,44	1	2462	85003-DANIEL BOA
27/06/23	777777/77	812872	185,55	1	2462	85003-DANIEL BOA
27/06/23	777777/77	821533	194,88	1	2462	85003-DANIEL BOA
27/06/23	777777/77	743721	185,55	1	2462	85003-DANIEL BOA
27/06/23	777777/77	744175	185,55	1	2462	85003-DANIEL BOA
29/06/23	777777/77	636675	194,88	1	2462	85003-DANIEL BOA
29/06/23	777777/77	812990	185,55	1	2462	85003-DANIEL BOA
30/06/23	777777/77	751538	185,55	1	2462	85003-DANIEL BOA
30/06/23	777777/77	754514	194,88	1	2462	85003-DANIEL BOA
26/06/23	777777/77	754884	194,88	1	2462	85009-VICTOR SOU
26/06/23	777777/77	758826	194,88	1	2462	85009-VICTOR SOU
26/06/23	777777/77	698643	194,88	1	2462	85009-VICTOR SOU
26/06/23	777777/77	695986	194,88	1	2462	85009-VICTOR SOU
26/06/23	777777/77	717682	194,88	1	2462	85009-VICTOR SOU
26/06/23	777777/77	761195	194,88	1	2462	85009-VICTOR SOU
26/06/23	777777/77	718589	77,95	1	2462	85009-VICTOR SOU
26/06/23	777777/77	663407	194,88	1	2462	85009-VICTOR SOU
26/06/23	777777/77	789313	155,90	1	2462	85009-VICTOR SOU
26/06/23	777777/77	731536	194,88	1	2462	85009-VICTOR SOU
26/06/23	777777/77	755173	326,68	1	2462	85009-VICTOR SOU
26/06/23	777777/77	746074	77,95	1	2462	85009-VICTOR SOU
26/06/23	777777/77	808722	194,88	1	2462	85009-VICTOR SOU
26/06/23	777777/77	758826	194,88	341	7393	85011-ADAO LOPES
26/06/23	777777/77	764977	185,55	341	7393	85011-ADAO LOPES
26/06/23	777777/77	760831	194,88	341	7393	85011-ADAO LOPES
26/06/23	777777/77	720364	194,88	341	7393	85011-ADAO LOPES
26/06/23	777777/77	813467	185,55	341	7393	85011-ADAO LOPES
26/06/23	777777/77	753018	194,88	341	7393	85011-ADAO LOPES
26/06/23	777777/77	842654	194,88	341	7393	85011-ADAO LOPES
26/06/23	777777/77	771731	194,88	341	7393	85011-ADAO LOPES
27/06/23	777777/77	827063	77,95	341	7393	85011-ADAO LOPES
27/06/23	777777/77	804259	194,88	341	7393	85011-ADAO LOPES
27/06/23	777777/77	692168	194,88	341	7393	85011-ADAO LOPES
27/06/23	777777/77	812872	185,55	341	7393	85011-ADAO LOPES
27/06/23	777777/77	821533	194,88	341	7393	85011-ADAO LOPES
27/06/23	777777/77	743721	185,55	341	7393	85011-ADAO LOPES
27/06/23	777777/77	817840	155,90	341	7393	85011-ADAO LOPES
28/06/23	777777/77	566237	185,55	341	7393	85011-ADAO LOPES
29/06/23	777777/77	636675	194,88	341	7393	85011-ADAO LOPES
27/06/23	777777/77	731643	185,55	104	973	85012-FERNANDA L
28/06/23	777777/77	566237	185,55	104	973	85012-FERNANDA L
28/06/23	777777/77	574552	74,22	104	973	85012-FERNANDA L
29/06/23	777777/77	812990	185,55	104	973	85012-FERNANDA L
30/06/23	777777/77	751538	185,55	104	973	85012-FERNANDA L
28/06/23	777777/77	786498	116,92	341	4389	86003-ROGERIO JE
28/06/23	777777/77	786498	116,92	1	704	86006-MARIA HELE
28/06/23	777777/77	840572	77,95	1	704	86006-MARIA HELE
30/06/23	777777/77	819111	326,68	1	513	87002-ANUAR MURA
30/06/23	777777/77	802797	326,68	1	513	87002-ANUAR MURA
29/06/23	777777/77	754341	74,22	1	513	87003-EDUARDO HE

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RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 24/06/23 - 30/06/23

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
29/06/23	777777/77	770751	77,95	1	513	87003-EDUARDO HE
26/06/23	777777/77	820787	77,95	1	513	87006-CARLOS MOR
26/06/23	777777/77	745513	77,95	1	513	87006-CARLOS MOR
30/06/23	777777/77	754319	80,22	1	513	87006-CARLOS MOR
30/06/23	777777/77	819111	326,68	1	513	87006-CARLOS MOR
30/06/23	777777/77	780458	77,95	1	513	87006-CARLOS MOR
30/06/23	777777/77	802797	326,68	1	513	87006-CARLOS MOR
29/06/23	777777/77	754341	74,22	341	4347	87007-RUTH BOAVE
27/06/23	777777/77	838153	194,88	1	606	88003-ELDER VIEI
27/06/23	777777/77	838153	194,88	1	606	88005-REILSON DE
27/06/23	394/23	230316824	612,51	104	954	89008-JOAO ROSA
28/06/23	396/23	230300435	326,67	104	954	89008-JOAO ROSA
26/06/23	386/23	230245966	222,66	341	4307	89010-DONALDO AL
27/06/23	388/23	230086725	222,66	341	4307	89010-DONALDO AL
27/06/23	390/23	230340445	233,85	341	4307	89010-DONALDO AL
29/06/23	400/23	230322152	980,01	341	4307	89010-DONALDO AL
27/06/23	387/23	230086725	222,66	1	2973	89013-IGOR FALCA
27/06/23	389/23	230340445	233,85	1	2973	89013-IGOR FALCA
27/06/23	391/23	230087387	155,90	1	2973	89013-IGOR FALCA
27/06/23	392/23	230338654	77,95	1	2973	89013-IGOR FALCA
27/06/23	393/23	230287815	77,95	1	2973	89013-IGOR FALCA
27/06/23	395/23	230316824	612,51	1	2973	89013-IGOR FALCA
28/06/23	397/23	230300435	326,67	1	2973	89013-IGOR FALCA
29/06/23	398/23	230084054	653,34	1	2973	89013-IGOR FALCA
29/06/23	399/23	230322152	980,01	1	2973	89013-IGOR FALCA
29/06/23	777777/77	854617	194,88	1	8187	90001-VALDECI JO
29/06/23	777777/77	854674	194,88	1	8187	90001-VALDECI JO
29/06/23	777777/77	854025	185,55	1	8187	90001-VALDECI JO
29/06/23	777777/77	850918	185,55	1	8187	90001-VALDECI JO
29/06/23	777777/77	850824	185,55	1	8187	90001-VALDECI JO
29/06/23	777777/77	854400	194,88	1	8187	90001-VALDECI JO
29/06/23	777777/77	850980	185,55	1	8187	90001-VALDECI JO
29/06/23	777777/77	856176	194,88	1	8187	90001-VALDECI JO
29/06/23	777777/77	856157	194,88	1	8187	90001-VALDECI JO
30/06/23	777777/77	856124	189,28	1	8187	90001-VALDECI JO
30/06/23	777777/77	854544	187,42	1	8187	90001-VALDECI JO
30/06/23	777777/77	849659	816,70	1	8187	90001-VALDECI JO
27/06/23	25/23	230337011	326,67	756	3348	90004-ALISSON IV
27/06/23	777777/77	847670	326,68	756	3348	90004-ALISSON IV
28/06/23	777777/77	832414	77,95	756	3348	90004-ALISSON IV
28/06/23	777777/77	832431	77,95	756	3348	90004-ALISSON IV
28/06/23	777777/77	832385	77,95	756	3348	90004-ALISSON IV
29/06/23	777777/77	850059	77,95	756	3348	90004-ALISSON IV
29/06/23	777777/77	832294	77,95	756	3348	90004-ALISSON IV
29/06/23	777777/77	832324	77,95	756	3348	90004-ALISSON IV
29/06/23	777777/77	832249	77,95	756	3348	90004-ALISSON IV
29/06/23	777777/77	854617	194,88	756	3348	90004-ALISSON IV
29/06/23	777777/77	854674	194,88	756	3348	90004-ALISSON IV
29/06/23	777777/77	854025	185,55	756	3348	90004-ALISSON IV
29/06/23	777777/77	850918	185,55	756	3348	90004-ALISSON IV
29/06/23	777777/77	850824	185,55	756	3348	90004-ALISSON IV
29/06/23	777777/77	854400	194,88	756	3348	90004-ALISSON IV

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RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 24/06/23 - 30/06/23

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
29/06/23	777777/77	850980	185,55	756	3348	90004-ALISSON IV
29/06/23	777777/77	856176	194,88	756	3348	90004-ALISSON IV
29/06/23	777777/77	856157	194,88	756	3348	90004-ALISSON IV
30/06/23	777777/77	856124	189,28	756	3348	90004-ALISSON IV
30/06/23	777777/77	854544	187,42	756	3348	90004-ALISSON IV
30/06/23	777777/77	849659	816,70	756	3348	90004-ALISSON IV
27/06/23	2555/23	230255044	222,66	1	221	91002-ADRIANA RO
27/06/23	2557/23	230339883	77,95	1	221	91002-ADRIANA RO
27/06/23	2558/23	230336041	122,52	1	221	91002-ADRIANA RO
28/06/23	2564/23	230311864	77,95	1	221	91002-ADRIANA RO
29/06/23	2604/23	230267085	233,85	1	221	91002-ADRIANA RO
29/06/23	2606/23	220599692	134,88	1	221	91002-ADRIANA RO
29/06/23	2607/23	230299022	155,90	1	221	91002-ADRIANA RO
29/06/23	2608/23	230326633	233,85	1	221	91002-ADRIANA RO
28/06/23	2565/23	230308081	77,95	341	4374	91022-VICENTE FR
28/06/23	2566/23	230311881	77,95	341	4374	91022-VICENTE FR
28/06/23	2570/23	230333669	233,85	341	4374	91022-VICENTE FR
28/06/23	2571/23	230278909	77,95	341	4374	91022-VICENTE FR
28/06/23	2572/23	230323582	77,95	341	4374	91022-VICENTE FR
28/06/23	2573/23	230316138	77,95	341	4374	91022-VICENTE FR
28/06/23	2574/23	230340156	77,95	341	4374	91022-VICENTE FR
28/06/23	2575/23	230321514	233,85	341	4374	91022-VICENTE FR
28/06/23	2576/23	230291099	233,85	341	4374	91022-VICENTE FR
28/06/23	2577/23	230331145	233,85	341	4374	91022-VICENTE FR
28/06/23	2579/23	230311943	141,03	341	4374	91022-VICENTE FR
28/06/23	2580/23	230294633	152,17	341	4374	91022-VICENTE FR
28/06/23	2581/23	230334857	74,22	341	4374	91022-VICENTE FR
28/06/23	2582/23	230315787	152,17	341	4374	91022-VICENTE FR
29/06/23	2597/23	230275349	74,22	341	4374	91022-VICENTE FR
29/06/23	2598/23	230325083	77,95	341	4374	91022-VICENTE FR
29/06/23	2599/23	230275219	233,85	341	4374	91022-VICENTE FR
29/06/23	2600/23	230334906	155,90	341	4374	91022-VICENTE FR
29/06/23	2601/23	230330995	77,95	341	4374	91022-VICENTE FR
29/06/23	2602/23	230341931	233,85	341	4374	91022-VICENTE FR
29/06/23	2603/23	230307837	155,90	341	4374	91022-VICENTE FR
29/06/23	2623/23	230323995	155,90	341	4374	91022-VICENTE FR
30/06/23	2633/23	230349129	77,95	341	4374	91022-VICENTE FR
27/06/23	2549/23	230333457	233,85	1	221	91029-TIMOTEO DA
27/06/23	2550/23	230335051	84,76	1	221	91029-TIMOTEO DA
27/06/23	2551/23	230334877	74,22	1	221	91029-TIMOTEO DA
27/06/23	2552/23	230330610	77,95	1	221	91029-TIMOTEO DA
27/06/23	2553/23	230334034	77,95	1	221	91029-TIMOTEO DA
27/06/23	2556/23	230255044	222,66	1	221	91029-TIMOTEO DA
29/06/23	2605/23	230267085	233,85	1	221	91029-TIMOTEO DA
27/06/23	2560/23	230260477	224,53	1	221	91043-HEBERT MEN
27/06/23	2562/23	230260825	233,85	1	221	91043-HEBERT MEN
28/06/23	2584/23	230264195	233,85	1	221	91043-HEBERT MEN
28/06/23	2586/23	230250253	233,85	1	221	91043-HEBERT MEN
26/06/23	2533/23	230281369	116,92	1	3282	91044-NIVEA DE O
26/06/23	2535/23	230282057	233,85	1	3282	91044-NIVEA DE O
26/06/23	2537/23	230288374	194,87	1	3282	91044-NIVEA DE O
27/06/23	2546/23	230336287	233,85	1	3282	91044-NIVEA DE O

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RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 24/06/23 - 30/06/23

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
30/06/23	2631/23	230317166	389,75	1	3282	91044-NIVEA DE O
26/06/23	2531/23	230302754	77,95	104	566	91049-ROGER FERR
27/06/23	2544/23	230298102	77,95	104	566	91049-ROGER FERR
28/06/23	2578/23	230331145	233,85	104	566	91049-ROGER FERR
30/06/23	2628/23	230289043	155,91	104	566	91049-ROGER FERR
30/06/23	2629/23	230345435	77,95	104	566	91049-ROGER FERR
26/06/23	2539/23	230242673	233,85	341	322	91051-ALISSON MU
29/06/23	2609/23	230224395	77,95	341	322	91051-ALISSON MU
29/06/23	2610/23	230310664	77,95	341	322	91051-ALISSON MU
29/06/23	2611/23	230258594	152,17	341	322	91051-ALISSON MU
29/06/23	2612/23	230289943	77,95	341	322	91051-ALISSON MU
29/06/23	2613/23	230309089	233,85	341	322	91051-ALISSON MU
29/06/23	2615/23	230247453	155,90	341	322	91051-ALISSON MU
29/06/23	2616/23	230290755	77,95	341	322	91051-ALISSON MU
29/06/23	2617/23	230305792	74,22	341	322	91051-ALISSON MU
29/06/23	2618/23	230289646	222,66	341	322	91051-ALISSON MU
29/06/23	2619/23	230267330	77,95	341	322	91051-ALISSON MU
29/06/23	2620/23	230289826	77,95	341	322	91051-ALISSON MU
29/06/23	2621/23	230300601	233,85	341	322	91051-ALISSON MU
30/06/23	2635/23	230255532	233,85	341	322	91051-ALISSON MU
26/06/23	2541/23	230255917	74,22	341	3277	91053-MARCELO HE
26/06/23	2542/23	230259258	77,95	341	3277	91053-MARCELO HE
27/06/23	2543/23	230258676	123,95	341	3277	91053-MARCELO HE
27/06/23	2559/23	230260477	224,53	341	3277	91053-MARCELO HE
27/06/23	2561/23	230260825	233,85	341	3277	91053-MARCELO HE
28/06/23	2583/23	230264195	233,85	341	3277	91053-MARCELO HE
28/06/23	2585/23	230250253	233,85	341	3277	91053-MARCELO HE
28/06/23	2587/23	230271244	155,90	341	3277	91053-MARCELO HE
28/06/23	2588/23	230265628	148,44	341	3277	91053-MARCELO HE
28/06/23	2589/23	230270975	77,95	341	3277	91053-MARCELO HE
28/06/23	2590/23	230267537	74,22	341	3277	91053-MARCELO HE
28/06/23	2591/23	230263542	233,85	341	3277	91053-MARCELO HE
28/06/23	2592/23	230276615	77,95	341	3277	91053-MARCELO HE
28/06/23	2593/23	230267354	77,95	341	3277	91053-MARCELO HE
26/06/23	2538/23	230242673	233,85	1	3282	91056-HUGO PARRE
26/06/23	2540/23	230256458	74,22	1	3282	91056-HUGO PARRE
27/06/23	2554/23	230330341	77,95	1	3282	91056-HUGO PARRE
28/06/23	2563/23	230276874	482,57	1	3282	91056-HUGO PARRE
29/06/23	2614/23	230309089	233,85	1	3282	91056-HUGO PARRE
29/06/23	2622/23	230300601	233,85	1	3282	91056-HUGO PARRE
29/06/23	2624/23	230345332	77,95	1	3282	91056-HUGO PARRE
29/06/23	2625/23	230279168	77,95	1	3282	91056-HUGO PARRE
29/06/23	2626/23	230343730	77,95	1	3282	91056-HUGO PARRE
29/06/23	2627/23	230341777	77,95	1	3282	91056-HUGO PARRE
30/06/23	2634/23	230255532	233,85	1	3282	91056-HUGO PARRE
30/06/23	2636/23	230249604	134,88	1	3282	91056-HUGO PARRE
26/06/23	2532/23	230281369	116,92	341	322	91057-MARCO AURE
26/06/23	2534/23	230282057	233,85	341	322	91057-MARCO AURE
26/06/23	2536/23	230288374	194,87	341	322	91057-MARCO AURE
27/06/23	2545/23	230336287	233,85	341	322	91057-MARCO AURE
27/06/23	2547/23	230338983	233,85	341	322	91057-MARCO AURE
27/06/23	2548/23	230339756	77,95	341	322	91057-MARCO AURE

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RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 24/06/23 - 30/06/23

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
28/06/23	2567/23	230341773	77,95	341	322	91057-MARCO AURE
28/06/23	2568/23	230335700	233,85	341	322	91057-MARCO AURE
28/06/23	2569/23	230337759	155,90	341	322	91057-MARCO AURE
29/06/23	2594/23	230343751	77,95	341	322	91057-MARCO AURE
29/06/23	2595/23	230319906	77,95	341	322	91057-MARCO AURE
29/06/23	2596/23	230343716	137,86	341	322	91057-MARCO AURE
30/06/23	2630/23	230317166	389,75	341	322	91057-MARCO AURE
30/06/23	2632/23	230349121	77,95	341	322	91057-MARCO AURE
26/06/23	777777/77	831070	77,95	1	780	92001-FRANCISCO
27/06/23	777777/77	809897	326,68	1	780	92001-FRANCISCO
27/06/23	777777/77	809967	77,95	1	780	92001-FRANCISCO
27/06/23	777777/77	775585	122,52	1	780	92001-FRANCISCO
27/06/23	777777/77	809459	245,04	1	780	92001-FRANCISCO
27/06/23	777777/77	832364	122,52	1	780	92001-FRANCISCO
27/06/23	777777/77	814097	306,30	1	780	92001-FRANCISCO
30/06/23	777777/77	785871	653,36	1	780	92001-FRANCISCO
27/06/23	777777/77	814097	306,30	1	780	92002-JOSE DIVIN
28/06/23	777777/77	809895	77,95	1	780	92002-JOSE DIVIN
28/06/23	777777/77	809938	77,95	1	780	92002-JOSE DIVIN
27/06/23	777777/77	836478	77,95	1	3337	93001-ENIVALDO J
27/06/23	777777/77	836139	77,95	1	3337	93001-ENIVALDO J
28/06/23	777777/77	836523	194,88	1	3337	93001-ENIVALDO J
28/06/23	777777/77	836523	194,88	341	5598	93006-MARCUS FIL
26/06/23	529/23	230253242	77,95	1	690	95003-JOAO BATIS
26/06/23	535/23	230253456	326,67	1	690	95003-JOAO BATIS
26/06/23	531/23	230291971	467,70	104	1254	95008-CINTHIA MA
26/06/23	532/23	230309263	77,95	104	1254	95008-CINTHIA MA
26/06/23	533/23	230306171	77,95	104	1254	95008-CINTHIA MA
26/06/23	534/23	230300801	233,85	104	1254	95008-CINTHIA MA
29/06/23	555/23	230317238	77,95	104	1254	95008-CINTHIA MA
29/06/23	556/23	230336493	77,95	104	1254	95008-CINTHIA MA
29/06/23	557/23	230317329	77,95	104	1254	95008-CINTHIA MA
27/06/23	536/23	230269196	74,22	104	2535	95009-DIOGO TERU
27/06/23	537/23	230269211	77,95	104	2535	95009-DIOGO TERU
27/06/23	538/23	230207392	74,22	104	2535	95009-DIOGO TERU
27/06/23	539/23	230269205	77,95	104	2535	95009-DIOGO TERU
27/06/23	540/23	230267225	77,95	104	2535	95009-DIOGO TERU
27/06/23	541/23	230267239	74,22	104	2535	95009-DIOGO TERU
27/06/23	542/23	230269193	74,22	104	2535	95009-DIOGO TERU
27/06/23	543/23	230207398	74,22	104	2535	95009-DIOGO TERU
27/06/23	544/23	230267168	77,95	104	2535	95009-DIOGO TERU
27/06/23	545/23	230269186	74,22	104	2535	95009-DIOGO TERU
27/06/23	546/23	230267207	77,95	104	2535	95009-DIOGO TERU
27/06/23	547/23	230269185	74,22	104	2535	95009-DIOGO TERU
27/06/23	548/23	230269200	74,22	104	2535	95009-DIOGO TERU
28/06/23	549/23	230207389	74,22	104	2535	95009-DIOGO TERU
28/06/23	550/23	230269189	74,22	104	2535	95009-DIOGO TERU
28/06/23	551/23	230269209	77,95	104	2535	95009-DIOGO TERU
28/06/23	552/23	230267187	77,95	104	2535	95009-DIOGO TERU
28/06/23	553/23	230269181	74,22	104	2535	95009-DIOGO TERU
29/06/23	554/23	230280272	77,95	104	2535	95009-DIOGO TERU
30/06/23	558/23	230280228	77,95	104	2535	95009-DIOGO TERU

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RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 24/06/23 - 30/06/23

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
30/06/23	559/23	230280240	152,17	104	2535	95009-DIOGO TERU
27/06/23	777777/77	822599	185,55	1	757	96002-ANTONIO SO
27/06/23	777777/77	834412	77,95	1	757	96002-ANTONIO SO
29/06/23	777777/77	840017	326,68	1	757	96002-ANTONIO SO
27/06/23	777777/77	822599	185,55	341	4407	96006-LUANA FRAN
28/06/23	777777/77	840000	74,22	341	4407	96006-LUANA FRAN
28/06/23	777777/77	832101	155,90	104	1850	97003-OSVALDO SE
30/06/23	777777/77	785153	194,88	104	1850	97003-OSVALDO SE
30/06/23	777777/77	851073	194,88	104	1850	97003-OSVALDO SE
30/06/23	777777/77	856901	194,88	104	1850	97003-OSVALDO SE
28/06/23	63/23	230305014	155,90	1	988	97004-RONALDO TA
28/06/23	777777/77	832101	155,90	1	988	97004-RONALDO TA
28/06/23	777777/77	843504	77,95	1	988	97004-RONALDO TA
29/06/23	777777/77	783462	245,04	1	988	97004-RONALDO TA
29/06/23	777777/77	851460	77,95	1	988	97004-RONALDO TA
30/06/23	777777/77	785153	194,88	1	988	97004-RONALDO TA
30/06/23	777777/77	832492	77,95	1	988	97004-RONALDO TA
30/06/23	777777/77	851073	194,88	1	988	97004-RONALDO TA
30/06/23	777777/77	854502	77,95	1	988	97004-RONALDO TA
30/06/23	777777/77	856901	194,88	1	988	97004-RONALDO TA
28/06/23	777777/77	768852	77,95	1	979	98002-HILDETE DE
28/06/23	777777/77	846814	38,98	1	979	98002-HILDETE DE
28/06/23	777777/77	846814	38,98	341	4352	98003-DANIELLA R
27/06/23	777777/77	842422	77,95	341	4388	99002-RENATO CAN
27/06/23	777777/77	827590	194,88	341	4388	99002-RENATO CAN
28/06/23	777777/77	843928	74,22	341	4388	99002-RENATO CAN
30/06/23	777777/77	499760	185,55	341	4388	99002-RENATO CAN
30/06/23	777777/77	534682	74,22	341	4388	99002-RENATO CAN
30/06/23	777777/77	796477	77,95	341	4388	99002-RENATO CAN
30/06/23	777777/77	744140	194,88	341	4388	99002-RENATO CAN
30/06/23	777777/77	718647	194,88	341	4388	99002-RENATO CAN
30/06/23	777777/77	849365	77,95	341	4388	99002-RENATO CAN
30/06/23	777777/77	814408	185,55	341	4388	99002-RENATO CAN
30/06/23	777777/77	790723	194,88	341	4388	99002-RENATO CAN
26/06/23	33/23	230106245	74,22	341	4388	99003-ELIZABETH
26/06/23	44/23	230206564	49,48	341	4388	99003-ELIZABETH
27/06/23	777777/77	818758	77,95	341	4388	99003-ELIZABETH
27/06/23	777777/77	827590	194,88	341	4388	99003-ELIZABETH
28/06/23	777777/77	781140	77,95	341	4388	99003-ELIZABETH
30/06/23	777777/77	493584	291,65	341	4388	99003-ELIZABETH
30/06/23	777777/77	499844	185,55	341	4388	99003-ELIZABETH
30/06/23	777777/77	500324	185,55	341	4388	99003-ELIZABETH
30/06/23	777777/77	500440	185,55	341	4388	99003-ELIZABETH
30/06/23	777777/77	499760	185,55	341	4388	99003-ELIZABETH
30/06/23	777777/77	500243	185,55	341	4388	99003-ELIZABETH
30/06/23	777777/77	505974	37,11	341	4388	99003-ELIZABETH
30/06/23	777777/77	518934	185,55	341	4388	99003-ELIZABETH
30/06/23	777777/77	534682	74,22	341	4388	99003-ELIZABETH
30/06/23	777777/77	563188	74,22	341	4388	99003-ELIZABETH
30/06/23	777777/77	813593	77,95	341	4388	99003-ELIZABETH
30/06/23	777777/77	833344	155,90	341	4388	99003-ELIZABETH
30/06/23	777777/77	493584	291,65	341	4388	99006-NELSON PER

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RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 24/06/23 - 30/06/23

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
30/06/23	777777/77	499844	185,55	341	4388	99006-NELSON PER
30/06/23	777777/77	500324	185,55	341	4388	99006-NELSON PER
30/06/23	777777/77	500440	185,55	341	4388	99006-NELSON PER
30/06/23	777777/77	500243	185,55	341	4388	99006-NELSON PER
30/06/23	777777/77	505974	37,11	341	4388	99006-NELSON PER
30/06/23	777777/77	518934	185,55	341	4388	99006-NELSON PER
30/06/23	777777/77	574465	74,22	341	4388	99006-NELSON PER
30/06/23	777777/77	744140	194,88	341	4388	99006-NELSON PER
30/06/23	777777/77	718647	194,88	341	4388	99006-NELSON PER
30/06/23	777777/77	814408	185,55	341	4388	99006-NELSON PER
30/06/23	777777/77	790723	194,88	341	4388	99006-NELSON PER
30/06/23	777777/77	803963	77,95	341	4388	99006-NELSON PER
26/06/23	93/23	230247248	233,85	1	277	100002-ANA PAULA
26/06/23	95/23	230265884	77,95	1	277	100002-ANA PAULA
26/06/23	96/23	230249753	233,85	1	277	100002-ANA PAULA
26/06/23	98/23	230275672	194,87	1	277	100002-ANA PAULA
26/06/23	100/23	230211530	233,85	1	277	100002-ANA PAULA
26/06/23	102/23	230300615	233,85	1	277	100002-ANA PAULA
26/06/23	103/23	230298751	233,85	1	277	100002-ANA PAULA
26/06/23	104/23	230290152	211,47	1	277	100002-ANA PAULA
30/06/23	105/23	230260298	155,90	1	277	100002-ANA PAULA
30/06/23	106/23	230345120	77,95	1	277	100002-ANA PAULA
30/06/23	107/23	230348270	155,90	1	277	100002-ANA PAULA
26/06/23	94/23	230247248	233,85	1	3676	100006-MARCIDO M
26/06/23	97/23	230249753	233,85	1	3676	100006-MARCIDO M
26/06/23	99/23	230275672	194,87	1	3676	100006-MARCIDO M
26/06/23	101/23	230211530	233,85	1	3676	100006-MARCIDO M
26/06/23	777777/77	772644	185,55	341	6445	101015-SIMONETE
26/06/23	777777/77	758490	495,76	341	6445	101015-SIMONETE
26/06/23	777777/77	746995	155,90	341	6445	101015-SIMONETE
26/06/23	777777/77	763477	194,88	341	6445	101015-SIMONETE
26/06/23	777777/77	766891	194,88	341	6445	101015-SIMONETE
27/06/23	777777/77	727720	185,55	341	6445	101015-SIMONETE
28/06/23	124/23	230256292	289,53	341	6445	101015-SIMONETE
28/06/23	777777/77	729141	194,88	341	6445	101015-SIMONETE
28/06/23	777777/77	733561	194,88	341	6445	101015-SIMONETE
28/06/23	777777/77	746998	194,88	341	6445	101015-SIMONETE
28/06/23	777777/77	747925	194,88	341	6445	101015-SIMONETE
28/06/23	777777/77	727966	194,88	341	6445	101015-SIMONETE
28/06/23	777777/77	728399	194,88	341	6445	101015-SIMONETE
28/06/23	777777/77	746328	194,88	341	6445	101015-SIMONETE
28/06/23	777777/77	746356	194,88	341	6445	101015-SIMONETE
28/06/23	777777/77	728268	168,60	341	6445	101015-SIMONETE
28/06/23	777777/77	730679	194,88	341	6445	101015-SIMONETE
28/06/23	777777/77	750303	208,72	341	6445	101015-SIMONETE
28/06/23	777777/77	820421	77,95	1	2057	101018-HEBERT MA
26/06/23	777777/77	772644	185,55	341	4422	101021-FREDERICO
26/06/23	777777/77	758490	495,76	341	4422	101021-FREDERICO
26/06/23	777777/77	746995	155,90	341	4422	101021-FREDERICO
26/06/23	777777/77	727695	77,95	341	4422	101021-FREDERICO
26/06/23	777777/77	763477	194,88	341	4422	101021-FREDERICO
26/06/23	777777/77	766891	194,88	341	4422	101021-FREDERICO

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RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 24/06/23 - 30/06/23

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
27/06/23	777777/77	727720	185,55	341	4422	101021-FREDERICO
27/06/23	777777/77	727478	74,22	341	4422	101021-FREDERICO
28/06/23	123/23	230256292	289,53	341	4422	101021-FREDERICO
28/06/23	777777/77	729141	194,88	341	4422	101021-FREDERICO
28/06/23	777777/77	733561	194,88	341	4422	101021-FREDERICO
28/06/23	777777/77	746998	194,88	341	4422	101021-FREDERICO
28/06/23	777777/77	747925	194,88	341	4422	101021-FREDERICO
28/06/23	777777/77	727966	194,88	341	4422	101021-FREDERICO
28/06/23	777777/77	728399	194,88	341	4422	101021-FREDERICO
28/06/23	777777/77	735292	74,22	341	4422	101021-FREDERICO
28/06/23	777777/77	746328	194,88	341	4422	101021-FREDERICO
28/06/23	777777/77	746356	194,88	341	4422	101021-FREDERICO
28/06/23	777777/77	728268	168,60	341	4422	101021-FREDERICO
28/06/23	777777/77	730679	194,88	341	4422	101021-FREDERICO
28/06/23	777777/77	750303	208,72	341	4422	101021-FREDERICO
28/06/23	777777/77	741258	77,95	341	4422	101021-FREDERICO
26/06/23	112/23	230281599	77,95	1	2065	102003-CELIO PAU
27/06/23	114/23	230327967	816,70	1	2065	102003-CELIO PAU
30/06/23	116/23	230254947	222,66	1	2065	102003-CELIO PAU
27/06/23	113/23	230327967	816,70	341	147	102004-MARION CE
30/06/23	115/23	230254947	222,66	341	147	102004-MARION CE
26/06/23	777777/77	763268	194,88	341	4414	103002-FRANCIS D
29/06/23	777777/77	737390	185,55	341	4414	103002-FRANCIS D
29/06/23	777777/77	805553	74,22	341	4414	103002-FRANCIS D
29/06/23	777777/77	737390	185,55	1	529	103354-VALDENI D
29/06/23	777777/77	764610	77,95	1	529	103354-VALDENI D
29/06/23	777777/77	771110	77,95	1	529	103354-VALDENI D
26/06/23	777777/77	763268	194,88	1	529	103355-ROBERTO D
26/06/23	777777/77	838014	77,95	1	529	103356-OSVALDO P
27/06/23	777777/77	768724	74,22	1	529	103356-OSVALDO P
27/06/23	777777/77	843091	77,95	1	529	103356-OSVALDO P
29/06/23	777777/77	805553	74,22	1	529	103356-OSVALDO P
29/06/23	777777/77	764610	77,95	1	529	103356-OSVALDO P
29/06/23	777777/77	771110	77,95	1	529	103356-OSVALDO P
29/06/23	174/23	230292460	27,80	1	2753	104001-ALZEMAR J
29/06/23	175/23	230292460	27,80	104	1237	104002-MAURICIO
30/06/23	176/23	230347287	653,34	104	1237	104002-MAURICIO
30/06/23	177/23	230346674	155,90	104	1237	104002-MAURICIO
30/06/23	777777/77	861744	77,95	104	1237	104002-MAURICIO
27/06/23	777777/77	740213	194,88	104	4652	107001-EDILEUSA
27/06/23	777777/77	840630	77,95	104	4652	107001-EDILEUSA
27/06/23	777777/77	830912	77,95	104	4652	107001-EDILEUSA
28/06/23	777777/77	843469	77,95	104	4652	107001-EDILEUSA
27/06/23	777777/77	740213	194,88	104	4652	107007-DIENE CIA
26/06/23	777777/77	804793	194,88	341	4409	108001-PAULO LIC
27/06/23	777777/77	840550	194,88	341	4409	108001-PAULO LIC
27/06/23	777777/77	836058	194,88	341	4409	108001-PAULO LIC
27/06/23	777777/77	835948	191,14	341	4409	108001-PAULO LIC
28/06/23	777777/77	755290	77,95	341	4409	108001-PAULO LIC
28/06/23	777777/77	838618	194,88	341	4409	108001-PAULO LIC
28/06/23	777777/77	831999	194,88	341	4409	108001-PAULO LIC
28/06/23	777777/77	847791	194,88	341	4409	108001-PAULO LIC

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RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 24/06/23 - 30/06/23

dt.envio	nr.ordem	nr.mand	valor	cred	bco	agen	conta
29/06/23	777777/77	829658	194,88	341	4409	108001-PAULO	LIC
29/06/23	777777/77	838127	194,88	341	4409	108001-PAULO	LIC
30/06/23	777777/77	856262	193,01	341	4409	108001-PAULO	LIC
27/06/23	777777/77	840550	194,88	104	8	108006-MARIA	DO
28/06/23	777777/77	838618	194,88	104	8	108006-MARIA	DO
28/06/23	777777/77	755421	74,22	104	8	108006-MARIA	DO
28/06/23	777777/77	820364	194,88	104	8	108006-MARIA	DO
28/06/23	777777/77	757548	194,88	104	8	108006-MARIA	DO
28/06/23	777777/77	831999	194,88	104	8	108006-MARIA	DO
28/06/23	777777/77	835960	194,88	104	8	108006-MARIA	DO
29/06/23	777777/77	806544	194,88	104	8	108006-MARIA	DO
26/06/23	777777/77	804793	194,88	341	4409	108012-WEIDEN	LI
27/06/23	777777/77	836058	194,88	341	4409	108012-WEIDEN	LI
27/06/23	777777/77	835948	191,14	341	4409	108012-WEIDEN	LI
28/06/23	777777/77	755290	77,95	341	4409	108012-WEIDEN	LI
28/06/23	777777/77	755421	74,22	341	4409	108012-WEIDEN	LI
28/06/23	777777/77	820364	194,88	341	4409	108012-WEIDEN	LI
28/06/23	777777/77	757548	194,88	341	4409	108012-WEIDEN	LI
28/06/23	777777/77	835960	194,88	341	4409	108012-WEIDEN	LI
28/06/23	777777/77	847791	194,88	341	4409	108012-WEIDEN	LI
29/06/23	777777/77	829658	194,88	341	4409	108012-WEIDEN	LI
29/06/23	777777/77	827002	77,95	341	4409	108012-WEIDEN	LI
29/06/23	777777/77	806544	194,88	341	4409	108012-WEIDEN	LI
29/06/23	777777/77	838127	194,88	341	4409	108012-WEIDEN	LI
30/06/23	777777/77	856262	193,01	341	4409	108012-WEIDEN	LI
27/06/23	777777/77	737858	77,95	341	4393	109001-HEBERT	SO
29/06/23	777777/77	855322	194,88	341	4393	109001-HEBERT	SO
29/06/23	777777/77	834329	194,88	341	4393	109001-HEBERT	SO
29/06/23	777777/77	832654	194,88	341	4393	109001-HEBERT	SO
29/06/23	777777/77	848159	194,88	341	4393	109001-HEBERT	SO
29/06/23	777777/77	837886	194,88	341	4393	109001-HEBERT	SO
29/06/23	777777/77	854479	194,88	341	4393	109001-HEBERT	SO
29/06/23	777777/77	836626	194,88	341	4393	109001-HEBERT	SO
29/06/23	777777/77	841415	194,88	341	4393	109001-HEBERT	SO
29/06/23	777777/77	848221	194,88	341	4393	109001-HEBERT	SO
29/06/23	777777/77	848081	194,88	341	4393	109001-HEBERT	SO
29/06/23	777777/77	852332	194,88	341	4393	109001-HEBERT	SO
30/06/23	777777/77	825733	194,88	341	4393	109001-HEBERT	SO
30/06/23	777777/77	843878	194,88	341	4393	109001-HEBERT	SO
30/06/23	777777/77	836553	193,01	341	4393	109001-HEBERT	SO
30/06/23	777777/77	848116	194,88	341	4393	109001-HEBERT	SO
27/06/23	777777/77	754150	194,88	341	4419	109007-ANDERSON	
27/06/23	777777/77	841938	194,88	341	4419	109007-ANDERSON	
28/06/23	777777/77	834252	194,88	341	4419	109007-ANDERSON	
28/06/23	777777/77	836365	194,88	341	4419	109007-ANDERSON	
28/06/23	777777/77	847155	194,88	341	4419	109007-ANDERSON	
28/06/23	777777/77	837358	185,55	341	4419	109007-ANDERSON	
28/06/23	777777/77	825531	185,55	341	4419	109007-ANDERSON	
28/06/23	777777/77	813955	194,88	341	4419	109007-ANDERSON	
30/06/23	777777/77	770005	185,55	341	4419	109007-ANDERSON	
30/06/23	777777/77	771530	194,88	341	4419	109007-ANDERSON	
29/06/23	777777/77	855322	194,88	341	919	109008-ELVIS	DA

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RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 24/06/23 - 30/06/23

dt.envio	nr.ordem	nr.mand	valor	cred	bco	agen	conta
29/06/23	777777/77	834329	194,88	341	919	109008-ELVIS	DA
29/06/23	777777/77	832654	194,88	341	919	109008-ELVIS	DA
29/06/23	777777/77	848159	194,88	341	919	109008-ELVIS	DA
29/06/23	777777/77	837886	194,88	341	919	109008-ELVIS	DA
29/06/23	777777/77	839438	77,95	341	919	109008-ELVIS	DA
29/06/23	777777/77	854479	194,88	341	919	109008-ELVIS	DA
29/06/23	777777/77	836626	194,88	341	919	109008-ELVIS	DA
29/06/23	777777/77	847868	77,95	341	919	109008-ELVIS	DA
29/06/23	777777/77	830643	77,95	341	919	109008-ELVIS	DA
29/06/23	777777/77	841415	194,88	341	919	109008-ELVIS	DA
29/06/23	777777/77	848221	194,88	341	919	109008-ELVIS	DA
29/06/23	777777/77	848081	194,88	341	919	109008-ELVIS	DA
29/06/23	777777/77	852332	194,88	341	919	109008-ELVIS	DA
29/06/23	777777/77	835677	77,95	341	919	109008-ELVIS	DA
30/06/23	777777/77	825733	194,88	341	919	109008-ELVIS	DA
30/06/23	777777/77	843878	194,88	341	919	109008-ELVIS	DA
30/06/23	777777/77	835439	77,95	341	919	109008-ELVIS	DA
30/06/23	777777/77	836553	193,01	341	919	109008-ELVIS	DA
30/06/23	777777/77	848116	194,88	341	919	109008-ELVIS	DA
27/06/23	777777/77	754150	194,88	341	4417	109010-MAX	SPIND
27/06/23	777777/77	841938	194,88	341	4417	109010-MAX	SPIND
28/06/23	777777/77	834252	194,88	341	4417	109010-MAX	SPIND
28/06/23	777777/77	836365	194,88	341	4417	109010-MAX	SPIND
28/06/23	777777/77	847155	194,88	341	4417	109010-MAX	SPIND
28/06/23	777777/77	837358	185,55	341	4417	109010-MAX	SPIND
28/06/23	777777/77	825531	185,55	341	4417	109010-MAX	SPIND
28/06/23	777777/77	813955	194,88	341	4417	109010-MAX	SPIND
29/06/23	777777/77	768912	74,22	341	4417	109010-MAX	SPIND
29/06/23	777777/77	771034	74,22	341	4417	109010-MAX	SPIND
29/06/23	777777/77	770480	74,22	341	4417	109010-MAX	SPIND
30/06/23	777777/77	770005	185,55	341	4417	109010-MAX	SPIND
30/06/23	777777/77	771530	194,88	341	4417	109010-MAX	SPIND
29/06/23	777777/77	761134	194,88	1	3411	110002-BEATRIZ	D
29/06/23	777777/77	734727	194,88	1	3411	110002-BEATRIZ	D
29/06/23	777777/77	751904	189,28	1	3411	110002-BEATRIZ	D
29/06/23	777777/77	707615	194,88	1	3411	110002-BEATRIZ	D
29/06/23	777777/77	666280	155,90	1	3411	110002-BEATRIZ	D
29/06/23	777777/77	737615	77,95	1	3411	110002-BEATRIZ	D
29/06/23	777777/77	753782	189,28	1	3411	110002-BEATRIZ	D
29/06/23	777777/77	736815	77,95	1	3411	110002-BEATRIZ	D
29/06/23	777777/77	726604	77,95	1	3411	110002-BEATRIZ	D
29/06/23	777777/77	750619	194,88	1	3411	110002-BEATRIZ	D
29/06/23	777777/77	780459	194,88	1	3411	110002-BEATRIZ	D
29/06/23	777777/77	768079	194,88	1	3411	110002-BEATRIZ	D
29/06/23	777777/77	784821	194,88	1	3411	110002-BEATRIZ	D
29/06/23	777777/77	781464	194,88	1	3411	110002-BEATRIZ	D
29/06/23	777777/77	736411	77,95	1	3411	110002-BEATRIZ	D
29/06/23	777777/77	741492	77,95	1	3411	110003-ERLON	DE
29/06/23	777777/77	761134	194,88	1	3411	110003-ERLON	DE
29/06/23	777777/77	734727	194,88	1	3411	110003-ERLON	DE
29/06/23	777777/77	751904	189,28	1	3411	110003-ERLON	DE
29/06/23	777777/77	751305	74,22	1	3411	110003-ERLON	DE

Autenticacao: 3395e04e5604559d7b3c3852d675507f / 2119 [5.9.2.2m]

RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 24/06/23 - 30/06/23

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
29/06/23	777777/77	707615	194,88	1	3411	110003-ERLON DE
29/06/23	777777/77	737615	77,95	1	3411	110003-ERLON DE
29/06/23	777777/77	753782	189,28	1	3411	110003-ERLON DE
29/06/23	777777/77	753203	77,95	1	3411	110003-ERLON DE
29/06/23	777777/77	775290	74,22	1	3411	110003-ERLON DE
29/06/23	777777/77	753611	77,95	1	3411	110003-ERLON DE
29/06/23	777777/77	742978	77,95	1	3411	110003-ERLON DE
29/06/23	777777/77	750619	194,88	1	3411	110003-ERLON DE
29/06/23	777777/77	780459	194,88	1	3411	110003-ERLON DE
29/06/23	777777/77	768079	194,88	1	3411	110003-ERLON DE
29/06/23	777777/77	784821	194,88	1	3411	110003-ERLON DE
29/06/23	777777/77	781464	194,88	1	3411	110003-ERLON DE
29/06/23	777777/77	732041	77,95	341	4393	110011-JOAO VITO
29/06/23	777777/77	737831	77,95	341	4393	110011-JOAO VITO
29/06/23	777777/77	734275	185,55	341	4393	110011-JOAO VITO
29/06/23	777777/77	736199	77,95	341	4393	110011-JOAO VITO
29/06/23	777777/77	733775	194,88	341	4393	110011-JOAO VITO
29/06/23	777777/77	734624	77,95	341	4393	110011-JOAO VITO
29/06/23	777777/77	736265	194,88	341	4393	110011-JOAO VITO
29/06/23	777777/77	774683	194,88	341	4393	110011-JOAO VITO
29/06/23	777777/77	736536	77,95	341	4393	110011-JOAO VITO
29/06/23	777777/77	804266	185,55	341	4393	110011-JOAO VITO
29/06/23	777777/77	736642	77,95	104	2437	110012-LEONARDO
29/06/23	777777/77	734275	185,55	104	2437	110012-LEONARDO
29/06/23	777777/77	733775	194,88	104	2437	110012-LEONARDO
29/06/23	777777/77	736265	194,88	104	2437	110012-LEONARDO
29/06/23	777777/77	737860	77,95	104	2437	110012-LEONARDO
29/06/23	777777/77	774683	194,88	104	2437	110012-LEONARDO
29/06/23	777777/77	804266	185,55	104	2437	110012-LEONARDO
29/06/23	777777/77	661082	74,22	341	4417	110013-JADER FER
29/06/23	777777/77	666280	155,90	341	4417	110013-JADER FER
27/06/23	777777/77	810042	194,88	341	4417	111001-EVERTON M
27/06/23	777777/77	737303	122,52	341	4417	111001-EVERTON M
27/06/23	777777/77	822893	194,88	341	4417	111001-EVERTON M
27/06/23	777777/77	815255	193,01	341	4417	111001-EVERTON M
27/06/23	777777/77	826794	194,88	341	4417	111001-EVERTON M
27/06/23	777777/77	828210	193,01	341	4417	111001-EVERTON M
27/06/23	777777/77	832306	77,95	341	4417	111001-EVERTON M
27/06/23	777777/77	819161	194,88	341	4417	111001-EVERTON M
27/06/23	777777/77	835794	77,95	341	4417	111001-EVERTON M
27/06/23	777777/77	835770	193,01	341	4417	111001-EVERTON M
27/06/23	777777/77	835873	77,95	341	4417	111006-EDGARD IT
27/06/23	777777/77	775605	77,95	341	4417	111006-EDGARD IT
27/06/23	777777/77	773112	77,95	341	4417	111006-EDGARD IT
27/06/23	777777/77	830529	77,95	341	4417	111006-EDGARD IT
30/06/23	777777/77	765079	148,44	341	4417	111006-EDGARD IT
30/06/23	777777/77	765118	148,44	341	4417	111006-EDGARD IT
30/06/23	777777/77	793108	194,88	341	4417	111006-EDGARD IT
30/06/23	777777/77	763661	194,88	341	4417	111006-EDGARD IT
30/06/23	777777/77	782494	194,88	341	4417	111006-EDGARD IT
30/06/23	777777/77	765025	148,44	341	4417	111006-EDGARD IT
30/06/23	777777/77	764926	148,44	341	4417	111006-EDGARD IT

Autenticacao: 3395e04e5604559d7b3c3852d675507f / 2119 [5.9.2.2m]

RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 24/06/23 - 30/06/23

dt.envio	nr.ordem	nr.mand	valor	cred	bco	agen	conta
30/06/23	777777/77	827347	194,88	341	4417	111006-EDGARD	IT
30/06/23	777777/77	848133	77,95	341	4417	111006-EDGARD	IT
30/06/23	777777/77	759580	194,88	341	4417	111006-EDGARD	IT
30/06/23	777777/77	760110	194,88	341	4417	111006-EDGARD	IT
30/06/23	777777/77	833103	194,88	341	4417	111006-EDGARD	IT
30/06/23	777777/77	774316	194,88	341	4417	111006-EDGARD	IT
30/06/23	777777/77	786696	194,88	341	4417	111006-EDGARD	IT
30/06/23	777777/77	775593	194,88	341	4417	111006-EDGARD	IT
26/06/23	777777/77	835786	80,22	341	1464	111007-WEDISON	F
30/06/23	777777/77	793108	194,88	341	1464	111007-WEDISON	F
30/06/23	777777/77	763661	194,88	341	1464	111007-WEDISON	F
30/06/23	777777/77	782494	194,88	341	1464	111007-WEDISON	F
30/06/23	777777/77	827347	194,88	341	1464	111007-WEDISON	F
30/06/23	777777/77	759580	194,88	341	1464	111007-WEDISON	F
30/06/23	777777/77	760110	194,88	341	1464	111007-WEDISON	F
30/06/23	777777/77	833103	194,88	341	1464	111007-WEDISON	F
30/06/23	777777/77	774316	194,88	341	1464	111007-WEDISON	F
30/06/23	777777/77	786696	194,88	341	1464	111007-WEDISON	F
30/06/23	777777/77	775593	194,88	341	1464	111007-WEDISON	F
27/06/23	777777/77	810042	194,88	341	5079	111008-ROBSON	AL
27/06/23	777777/77	822893	194,88	341	5079	111008-ROBSON	AL
27/06/23	777777/77	815255	193,01	341	5079	111008-ROBSON	AL
27/06/23	777777/77	826794	194,88	341	5079	111008-ROBSON	AL
27/06/23	777777/77	828210	193,01	341	5079	111008-ROBSON	AL
27/06/23	777777/77	819161	194,88	341	5079	111008-ROBSON	AL
27/06/23	777777/77	835770	193,01	341	5079	111008-ROBSON	AL
28/06/23	777777/77	737395	122,52	341	5079	111008-ROBSON	AL
28/06/23	777777/77	768393	77,95	341	5079	111008-ROBSON	AL
28/06/23	777777/77	733002	74,22	341	5079	111008-ROBSON	AL
26/06/23	777777/77	822232	194,88	1	1310	112001-ORLEY	SIL
26/06/23	777777/77	747669	326,68	1	1310	112001-ORLEY	SIL
28/06/23	777777/77	832847	194,88	1	1310	112001-ORLEY	SIL
26/06/23	777777/77	822232	194,88	1	1310	112007-CLENIA	ES
28/06/23	777777/77	832847	194,88	1	1310	112007-CLENIA	ES
26/06/23	777777/77	818824	77,95	1	1507	114001-OSTEIR	FI
26/06/23	777777/77	839696	77,95	1	1507	114001-OSTEIR	FI
26/06/23	777777/77	835426	194,88	1	1507	114001-OSTEIR	FI
27/06/23	777777/77	825920	443,60	1	1507	114001-OSTEIR	FI
28/06/23	777777/77	817335	194,88	1	1507	114001-OSTEIR	FI
28/06/23	777777/77	824141	194,88	1	1507	114001-OSTEIR	FI
29/06/23	777777/77	812927	443,60	1	1507	114001-OSTEIR	FI
27/06/23	450/23	220808732	77,95	1	1507	114002-ELANE	ALV
27/06/23	777777/77	724953	194,88	1	1507	114002-ELANE	ALV
27/06/23	777777/77	732080	194,88	1	1507	114002-ELANE	ALV
27/06/23	777777/77	719436	194,88	1	1507	114002-ELANE	ALV
27/06/23	777777/77	735786	194,88	1	1507	114002-ELANE	ALV
29/06/23	777777/77	740318	185,55	1	1507	114002-ELANE	ALV
29/06/23	777777/77	839599	443,60	1	1507	114002-ELANE	ALV
30/06/23	777777/77	739411	189,28	1	1507	114002-ELANE	ALV
30/06/23	777777/77	701816	77,95	1	1507	114002-ELANE	ALV
30/06/23	777777/77	749657	194,88	1	1507	114002-ELANE	ALV
26/06/23	437/23	230015202	634,38	1	4590	114005-LISLIAN	F

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RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 24/06/23 - 30/06/23

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
26/06/23	439/23	230006033	371,10	1	4590	114005-LISLIAN F
26/06/23	440/23	230008993	445,32	1	4590	114005-LISLIAN F
27/06/23	443/23	230141338	229,72	1	4590	114005-LISLIAN F
27/06/23	445/23	230060184	371,10	1	4590	114005-LISLIAN F
27/06/23	446/23	230026134	371,10	1	4590	114005-LISLIAN F
27/06/23	447/23	230029074	404,62	1	4590	114005-LISLIAN F
27/06/23	448/23	230033958	337,20	1	4590	114005-LISLIAN F
27/06/23	449/23	230033506	445,32	1	4590	114005-LISLIAN F
27/06/23	777777/77	724953	194,88	1	4590	114005-LISLIAN F
27/06/23	777777/77	732080	194,88	1	4590	114005-LISLIAN F
27/06/23	777777/77	719436	194,88	1	4590	114005-LISLIAN F
27/06/23	777777/77	735786	194,88	1	4590	114005-LISLIAN F
29/06/23	777777/77	740318	185,55	1	4590	114005-LISLIAN F
30/06/23	777777/77	739411	189,28	1	4590	114005-LISLIAN F
30/06/23	777777/77	749657	194,88	1	4590	114005-LISLIAN F
27/06/23	777777/77	729750	185,55	341	4414	114007-ALBERT DA
27/06/23	777777/77	740693	194,88	341	4414	114007-ALBERT DA
27/06/23	777777/77	739908	194,88	341	4414	114007-ALBERT DA
27/06/23	777777/77	839672	816,70	341	4414	114007-ALBERT DA
29/06/23	777777/77	812927	443,60	341	4414	114007-ALBERT DA
27/06/23	441/23	220540628	67,44	341	6244	114010-PAULO HEN
27/06/23	442/23	230167447	77,95	341	6244	114010-PAULO HEN
27/06/23	777777/77	735648	194,88	341	6244	114010-PAULO HEN
27/06/23	777777/77	740353	185,55	341	6244	114010-PAULO HEN
27/06/23	777777/77	737811	194,88	341	6244	114010-PAULO HEN
27/06/23	777777/77	728691	194,88	341	6244	114010-PAULO HEN
27/06/23	777777/77	729649	194,88	341	6244	114010-PAULO HEN
27/06/23	777777/77	737282	185,55	341	6244	114010-PAULO HEN
28/06/23	777777/77	803937	194,88	341	6244	114010-PAULO HEN
28/06/23	777777/77	800377	194,88	341	6244	114010-PAULO HEN
28/06/23	777777/77	813131	194,88	341	6244	114010-PAULO HEN
28/06/23	777777/77	805365	194,88	341	6244	114010-PAULO HEN
28/06/23	777777/77	776375	194,88	341	6244	114010-PAULO HEN
28/06/23	777777/77	818776	194,88	341	6244	114010-PAULO HEN
29/06/23	777777/77	839599	443,60	341	6244	114010-PAULO HEN
30/06/23	777777/77	825389	74,22	341	6244	114010-PAULO HEN
30/06/23	777777/77	780248	77,95	341	6244	114010-PAULO HEN
26/06/23	438/23	230015202	634,38	341	4296	114018-CLEYTON P
26/06/23	777777/77	835426	194,88	341	4296	114018-CLEYTON P
27/06/23	444/23	230141338	229,72	341	4296	114018-CLEYTON P
27/06/23	777777/77	825920	443,60	341	4296	114018-CLEYTON P
27/06/23	777777/77	735648	194,88	341	4296	114018-CLEYTON P
27/06/23	777777/77	740353	185,55	341	4296	114018-CLEYTON P
27/06/23	777777/77	737811	194,88	341	4296	114018-CLEYTON P
27/06/23	777777/77	728691	194,88	341	4296	114018-CLEYTON P
27/06/23	777777/77	729649	194,88	341	4296	114018-CLEYTON P
27/06/23	777777/77	737282	185,55	341	4296	114018-CLEYTON P
27/06/23	777777/77	729750	185,55	341	4296	114018-CLEYTON P
27/06/23	777777/77	740693	194,88	341	4296	114018-CLEYTON P
27/06/23	777777/77	739908	194,88	341	4296	114018-CLEYTON P
27/06/23	777777/77	839672	816,70	341	4296	114018-CLEYTON P
28/06/23	777777/77	803937	194,88	341	4296	114018-CLEYTON P

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RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 24/06/23 - 30/06/23

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
28/06/23	777777/77	800377	194,88	341	4296	114018-CLEYTON P
28/06/23	777777/77	813131	194,88	341	4296	114018-CLEYTON P
28/06/23	777777/77	740382	77,95	341	4296	114018-CLEYTON P
28/06/23	777777/77	805365	194,88	341	4296	114018-CLEYTON P
28/06/23	777777/77	840569	77,95	341	4296	114018-CLEYTON P
28/06/23	777777/77	776375	194,88	341	4296	114018-CLEYTON P
28/06/23	777777/77	818776	194,88	341	4296	114018-CLEYTON P
28/06/23	777777/77	817335	194,88	341	4296	114018-CLEYTON P
28/06/23	777777/77	824141	194,88	341	4296	114018-CLEYTON P
26/06/23	28/23	230206218	223,16	1	3710	118001-FLAVIANE
29/06/23	777777/77	783153	194,88	1	3710	118001-FLAVIANE
29/06/23	777777/77	783153	194,88	1	3710	118005-WANDER CA
30/06/23	777777/77	781264	816,70	1	4782	119001-ROSANGELA
30/06/23	777777/77	806832	185,55	1	4782	119001-ROSANGELA
30/06/23	777777/77	805813	194,88	1	4782	119001-ROSANGELA
30/06/23	11/23	230300727	233,85	104	2535	119003-EURIPEDES
30/06/23	777777/77	724990	326,68	104	2535	119003-EURIPEDES
30/06/23	777777/77	810351	77,95	104	2535	119003-EURIPEDES
30/06/23	777777/77	781264	816,70	104	2535	119003-EURIPEDES
30/06/23	777777/77	839006	74,22	104	2535	119003-EURIPEDES
30/06/23	777777/77	806832	185,55	104	2535	119003-EURIPEDES
30/06/23	777777/77	805813	194,88	104	2535	119003-EURIPEDES
27/06/23	777777/77	839191	77,95	1	3621	120002-JOSE FERN
29/06/23	777777/77	855216	77,95	1	3621	120002-JOSE FERN
29/06/23	777777/77	855176	77,95	1	3621	120002-JOSE FERN
27/06/23	126/23	230329340	222,66	1	3641	121003-KEILA DE
29/06/23	129/23	230320414	233,85	1	3641	121003-KEILA DE
29/06/23	131/23	230249900	233,85	1	3641	121003-KEILA DE
27/06/23	125/23	230329340	222,66	341	5532	121004-ARTHUR DE
29/06/23	127/23	230320596	77,95	341	5532	121004-ARTHUR DE
29/06/23	128/23	230296386	155,90	341	5532	121004-ARTHUR DE
29/06/23	130/23	230320414	233,85	341	5532	121004-ARTHUR DE
29/06/23	132/23	230249900	233,85	341	5532	121004-ARTHUR DE
27/06/23	777777/77	726499	191,14	341	4339	122003-ALICE ROD
27/06/23	777777/77	740388	194,88	341	4339	122003-ALICE ROD
27/06/23	777777/77	728629	193,01	341	4339	122003-ALICE ROD
28/06/23	777777/77	731522	74,22	341	4339	122003-ALICE ROD
28/06/23	777777/77	731538	74,22	341	4339	122003-ALICE ROD
28/06/23	777777/77	737423	194,88	341	4339	122003-ALICE ROD
28/06/23	777777/77	738730	74,22	341	4339	122003-ALICE ROD
28/06/23	777777/77	738763	74,22	341	4339	122003-ALICE ROD
28/06/23	777777/77	727728	74,22	341	4339	122003-ALICE ROD
28/06/23	777777/77	737548	77,95	341	4339	122003-ALICE ROD
28/06/23	777777/77	740754	194,88	341	4339	122003-ALICE ROD
28/06/23	777777/77	788326	194,88	341	4339	122003-ALICE ROD
28/06/23	777777/77	734334	77,95	341	4339	122003-ALICE ROD
28/06/23	777777/77	814546	194,88	341	4339	122003-ALICE ROD
30/06/23	777777/77	738478	77,95	341	4339	122003-ALICE ROD
30/06/23	777777/77	743777	189,28	341	4339	122003-ALICE ROD
30/06/23	777777/77	740372	194,88	341	4339	122003-ALICE ROD
30/06/23	777777/77	741301	77,95	341	4339	122003-ALICE ROD
30/06/23	777777/77	735749	141,66	341	4339	122003-ALICE ROD

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RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 24/06/23 - 30/06/23

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
30/06/23	777777/77	822663	193,01	341	4339	122003-ALICE ROD
27/06/23	163/23	230237405	233,85	1	4679	122008-WILLIAM M
27/06/23	165/23	230311841	77,95	1	4679	122008-WILLIAM M
27/06/23	777777/77	779910	77,95	1	4679	122008-WILLIAM M
27/06/23	777777/77	737667	194,88	1	4679	122008-WILLIAM M
27/06/23	777777/77	740794	194,88	1	4679	122008-WILLIAM M
27/06/23	777777/77	740405	194,88	1	4679	122008-WILLIAM M
27/06/23	777777/77	810576	77,95	1	4679	122008-WILLIAM M
27/06/23	777777/77	770294	74,22	1	4679	122008-WILLIAM M
28/06/23	777777/77	821426	77,95	1	4679	122008-WILLIAM M
30/06/23	777777/77	743708	189,28	1	4679	122008-WILLIAM M
30/06/23	777777/77	752452	194,88	1	4679	122008-WILLIAM M
30/06/23	777777/77	812488	185,55	1	4679	122008-WILLIAM M
30/06/23	777777/77	791406	77,95	1	4679	122008-WILLIAM M
30/06/23	777777/77	804622	189,28	1	4679	122008-WILLIAM M
30/06/23	777777/77	812405	194,88	1	4679	122008-WILLIAM M
27/06/23	161/23	230325157	155,90	1	4679	122009-POLLYANA
27/06/23	162/23	230283723	367,53	1	4679	122009-POLLYANA
27/06/23	164/23	230237405	233,85	1	4679	122009-POLLYANA
27/06/23	166/23	230330131	204,17	1	4679	122009-POLLYANA
27/06/23	777777/77	737667	194,88	1	4679	122009-POLLYANA
27/06/23	777777/77	740794	194,88	1	4679	122009-POLLYANA
27/06/23	777777/77	740405	194,88	1	4679	122009-POLLYANA
28/06/23	777777/77	806578	77,95	1	4679	122009-POLLYANA
30/06/23	777777/77	743708	189,28	1	4679	122009-POLLYANA
30/06/23	777777/77	752452	194,88	1	4679	122009-POLLYANA
30/06/23	777777/77	812488	185,55	1	4679	122009-POLLYANA
30/06/23	777777/77	836954	77,95	1	4679	122009-POLLYANA
30/06/23	777777/77	804622	189,28	1	4679	122009-POLLYANA
30/06/23	777777/77	812405	194,88	1	4679	122009-POLLYANA
30/06/23	777777/77	817772	77,95	1	4679	122009-POLLYANA
27/06/23	159/23	230271259	77,95	341	4422	122011-WASHINGTO
27/06/23	160/23	230280676	77,95	341	4422	122011-WASHINGTO
27/06/23	777777/77	769187	74,22	341	4422	122011-WASHINGTO
27/06/23	777777/77	789595	74,22	341	4422	122011-WASHINGTO
27/06/23	777777/77	760233	77,95	341	4422	122011-WASHINGTO
27/06/23	777777/77	806586	77,95	341	4422	122011-WASHINGTO
29/06/23	777777/77	768651	74,22	341	4422	122011-WASHINGTO
30/06/23	777777/77	768270	74,22	341	4422	122011-WASHINGTO
30/06/23	777777/77	771716	74,22	341	4422	122011-WASHINGTO
27/06/23	777777/77	721980	148,44	341	4422	122012-CAROLINA
27/06/23	777777/77	726499	191,14	341	4422	122012-CAROLINA
27/06/23	777777/77	740388	194,88	341	4422	122012-CAROLINA
27/06/23	777777/77	789864	74,22	341	4422	122012-CAROLINA
27/06/23	777777/77	728629	193,01	341	4422	122012-CAROLINA
28/06/23	777777/77	737423	194,88	341	4422	122012-CAROLINA
28/06/23	777777/77	740754	194,88	341	4422	122012-CAROLINA
28/06/23	777777/77	788326	194,88	341	4422	122012-CAROLINA
28/06/23	777777/77	814546	194,88	341	4422	122012-CAROLINA
30/06/23	777777/77	743777	189,28	341	4422	122012-CAROLINA
30/06/23	777777/77	740372	194,88	341	4422	122012-CAROLINA
30/06/23	777777/77	822663	193,01	341	4422	122012-CAROLINA

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RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 24/06/23 - 30/06/23

dt.envio	nr.ordem	nr.mand	valor	cred	bco	agen	conta
27/06/23	777777/77	803160	74,22	336	1	122014	-GUILHERME
27/06/23	777777/77	817584	77,95	336	1	122014	-GUILHERME
28/06/23	777777/77	823467	74,22	336	1	122014	-GUILHERME
28/06/23	777777/77	829237	77,95	336	1	122014	-GUILHERME
28/06/23	777777/77	814184	77,95	336	1	122014	-GUILHERME
28/06/23	777777/77	818536	74,22	336	1	122014	-GUILHERME
28/06/23	82/23	230229539	233,85	341	5408	123011	-ANTONIO D
28/06/23	81/23	230273593	77,95	104	2535	123012	-PEDRO MES
27/06/23	222/23	230242828	272,83	104	954	127005	-LUCIANO F
27/06/23	224/23	230242812	211,47	104	954	127005	-LUCIANO F
27/06/23	226/23	230229615	233,85	104	954	127005	-LUCIANO F
27/06/23	228/23	230259247	311,04	104	954	127005	-LUCIANO F
27/06/23	230/23	230291660	957,72	104	954	127005	-LUCIANO F
30/06/23	232/23	230322587	887,21	104	954	127005	-LUCIANO F
27/06/23	220/23	230322549	77,95	341	4306	127007	-JUNIOR CA
27/06/23	221/23	230242828	272,83	341	4306	127007	-JUNIOR CA
27/06/23	223/23	230242812	211,47	341	4306	127007	-JUNIOR CA
27/06/23	225/23	230229615	233,85	341	4306	127007	-JUNIOR CA
27/06/23	227/23	230259247	311,04	341	4306	127007	-JUNIOR CA
27/06/23	229/23	230291660	957,72	341	4306	127007	-JUNIOR CA
30/06/23	231/23	230322587	887,21	341	4306	127007	-JUNIOR CA
28/06/23	76/23	230322118	77,95	341	4422	128007	-ALCINA ME
28/06/23	77/23	230274540	233,85	1	780	129009	-JOSE RODR
28/06/23	78/23	230271597	233,85	1	780	129009	-JOSE RODR
28/06/23	79/23	230113114	311,04	1	780	129009	-JOSE RODR
26/06/23	201/23	230278406	980,01	1	2057	130006	-NAZIR SEA
26/06/23	203/23	230263881	233,85	1	2057	130006	-NAZIR SEA
29/06/23	208/23	230300796	933,12	1	2057	130006	-NAZIR SEA
29/06/23	210/23	230297325	816,70	1	2057	130006	-NAZIR SEA
30/06/23	214/23	230302828	653,34	1	2057	130006	-NAZIR SEA
30/06/23	216/23	230305346	653,36	1	2057	130006	-NAZIR SEA
30/06/23	217/23	230305947	326,68	1	2057	130006	-NAZIR SEA
26/06/23	202/23	230278406	980,01	1	4580	130007	-JEFFERSON
26/06/23	204/23	230263881	233,85	1	4580	130007	-JEFFERSON
27/06/23	205/23	230209060	980,01	1	4580	130007	-JEFFERSON
27/06/23	206/23	230296371	326,67	1	4580	130007	-JEFFERSON
29/06/23	207/23	230300796	933,12	1	4580	130007	-JEFFERSON
29/06/23	209/23	230297325	816,70	1	4580	130007	-JEFFERSON
29/06/23	211/23	230316105	234,42	1	4580	130007	-JEFFERSON
29/06/23	212/23	230305266	653,34	1	4580	130007	-JEFFERSON
29/06/23	213/23	230306224	653,34	1	4580	130007	-JEFFERSON
30/06/23	215/23	230302828	653,34	1	4580	130007	-JEFFERSON
30/06/23	777777/77	857163	77,95	1	3657	IIG-888023	-MARCO
26/06/23	777777/77	824754	96,51	341	4422	IIG-888025	-CAROL
30/06/23	777777/77	836766	204,17	341	4422	IIG-888025	-CAROL
28/06/23	777777/77	831690	96,51	341	4422	IIG-888026	-MARIA
27/06/23	777777/77	802930	96,51	341	4422	IIG-888029	-IVAN
27/06/23	777777/77	812763	96,51	341	4422	IIG-888029	-IVAN
27/06/23	777777/77	846504	96,51	341	4422	IIG-888029	-IVAN
27/06/23	777777/77	831589	96,51	341	4422	IIG-888029	-IVAN
26/06/23	777777/77	814869	77,95	1	3657	IIG-888042	-SUZAN
27/06/23	777777/77	750259	96,51	1	3657	IIG-888042	-SUZAN

Autenticacao: 3395e04e5604559d7b3c3852d675507f / 2119 [5.9.2.2m]

RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 24/06/23 - 30/06/23

dt.envio nr.ordem nr.mand valor cred bco agen conta

TOTAL DO PERIODO : 955.206,12

TOTAL DE OFICIAIS NO PERIODO : 506

TOTAL DE O.P. NO PERIODO : 3640

SPG

SPG6160N

Autenticacao: 3395e04e5604559d7b3c3852d675507f / 2119 [5.9.2.2m]