

RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 25/02/23 - 03/03/23

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
28/02/23	61/23	230064062	74,22	104	14	1001-GREDES MARQ
27/02/23	59/23	230038323	74,22	1	1302	3001-CLAUDENOR G
27/02/23	60/23	230049725	67,44	1	1302	3001-CLAUDENOR G
02/03/23	64/23	220732550	74,22	1	1302	3001-CLAUDENOR G
02/03/23	65/23	220817771	74,22	1	1302	3001-CLAUDENOR G
02/03/23	66/23	220732631	148,44	1	1302	3001-CLAUDENOR G
02/03/23	67/23	220842640	74,22	1	1302	3001-CLAUDENOR G
02/03/23	68/23	220728243	74,22	1	1302	3001-CLAUDENOR G
02/03/23	69/23	220779934	74,22	1	1302	3001-CLAUDENOR G
02/03/23	70/23	230065824	74,22	1	1302	3001-CLAUDENOR G
02/03/23	71/23	230059576	74,22	1	1302	3001-CLAUDENOR G
02/03/23	72/23	230059547	74,22	1	1302	3001-CLAUDENOR G
02/03/23	73/23	220843473	74,22	1	1302	3001-CLAUDENOR G
02/03/23	74/23	220802965	74,22	1	1302	3001-CLAUDENOR G
02/03/23	75/23	220755403	74,22	1	1302	3001-CLAUDENOR G
02/03/23	76/23	230049568	74,22	1	1302	3001-CLAUDENOR G
27/02/23	61/23	230059560	74,22	1	1302	3003-HAMILTON SO
27/02/23	62/23	220732679	74,22	1	1302	3003-HAMILTON SO
02/03/23	63/23	230058073	74,22	1	1302	3003-HAMILTON SO
27/02/23	17/23	220797231	148,44	104	972	4006-MARCELO AUG
01/03/23	777777/77	495850	74,22	104	972	4006-MARCELO AUG
28/02/23	1085/23	230040715	275,67	341	4664	6001-HERCILIA CR
28/02/23	1089/23	230018161	148,44	341	4664	6001-HERCILIA CR
27/02/23	997/23	230063511	194,39	104	2289	6002-ANTONIO CAR
27/02/23	1004/23	230088076	275,67	104	2289	6002-ANTONIO CAR
27/02/23	1007/23	230075146	275,67	104	2289	6002-ANTONIO CAR
27/02/23	1010/23	230085606	275,67	104	2289	6002-ANTONIO CAR
28/02/23	1022/23	230054606	480,67	104	2289	6002-ANTONIO CAR
28/02/23	1024/23	230012635	583,17	104	2289	6002-ANTONIO CAR
28/02/23	1026/23	230016382	459,45	104	2289	6002-ANTONIO CAR
28/02/23	1028/23	230027490	583,17	104	2289	6002-ANTONIO CAR
28/02/23	1039/23	230091101	74,22	104	2289	6002-ANTONIO CAR
28/02/23	1044/23	230038821	222,66	104	2289	6002-ANTONIO CAR
28/02/23	1046/23	230021727	229,72	104	2289	6002-ANTONIO CAR
28/02/23	1048/23	230012449	183,78	104	2289	6002-ANTONIO CAR
28/02/23	1050/23	230043310	275,67	104	2289	6002-ANTONIO CAR
28/02/23	1052/23	230029315	275,67	104	2289	6002-ANTONIO CAR
28/02/23	1054/23	230012523	275,67	104	2289	6002-ANTONIO CAR
28/02/23	1056/23	230019481	187,32	104	2289	6002-ANTONIO CAR
28/02/23	1058/23	220860046	240,33	104	2289	6002-ANTONIO CAR
28/02/23	1060/23	230037808	229,73	104	2289	6002-ANTONIO CAR
28/02/23	1062/23	230091939	240,33	104	2289	6002-ANTONIO CAR
28/02/23	1064/23	230025605	239,64	104	2289	6002-ANTONIO CAR
28/02/23	1066/23	230023427	240,33	104	2289	6002-ANTONIO CAR
28/02/23	1068/23	230085837	275,67	104	2289	6002-ANTONIO CAR
28/02/23	1070/23	230089884	275,67	104	2289	6002-ANTONIO CAR
28/02/23	1072/23	230066536	222,66	104	2289	6002-ANTONIO CAR
28/02/23	1074/23	230096471	222,66	104	2289	6002-ANTONIO CAR
28/02/23	1075/23	230079091	222,66	104	2289	6002-ANTONIO CAR
28/02/23	1078/23	230072836	222,66	104	2289	6002-ANTONIO CAR
28/02/23	1082/23	230007144	275,67	104	2289	6002-ANTONIO CAR
28/02/23	1084/23	230004402	222,66	104	2289	6002-ANTONIO CAR

Autenticacao: 02151de4ab85de5dc64a64b9f6a06157 / 2119 [5.9.2.2m]

RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 25/02/23 - 03/03/23

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
28/02/23	1086/23	230040715	275,67	104	2289	6002-ANTONIO CAR
28/02/23	1088/23	230023445	240,33	104	2289	6002-ANTONIO CAR
28/02/23	1091/23	230067973	275,67	104	2289	6002-ANTONIO CAR
28/02/23	1095/23	230030651	275,67	104	2289	6002-ANTONIO CAR
28/02/23	1099/23	230086411	240,33	104	2289	6002-ANTONIO CAR
28/02/23	1101/23	230053817	185,55	104	2289	6002-ANTONIO CAR
28/02/23	1103/23	230057684	240,33	104	2289	6002-ANTONIO CAR
28/02/23	1105/23	230075706	240,33	104	2289	6002-ANTONIO CAR
01/03/23	1126/23	230096641	91,89	104	2289	6002-ANTONIO CAR
01/03/23	1133/23	230089873	275,67	104	2289	6002-ANTONIO CAR
02/03/23	1153/23	230099449	275,67	104	2289	6002-ANTONIO CAR
02/03/23	1154/23	230105229	222,66	104	2289	6002-ANTONIO CAR
02/03/23	1156/23	220870172	74,22	104	2289	6002-ANTONIO CAR
02/03/23	1158/23	230057676	275,67	104	2289	6002-ANTONIO CAR
02/03/23	1159/23	230100483	275,67	104	2289	6002-ANTONIO CAR
02/03/23	1162/23	230091837	229,72	104	2289	6002-ANTONIO CAR
27/02/23	1015/23	230087303	91,89	341	4664	6005-RAIMUNDA SA
28/02/23	1040/23	230088086	74,22	341	4664	6005-RAIMUNDA SA
28/02/23	1120/23	220869456	275,67	341	4664	6005-RAIMUNDA SA
27/02/23	1006/23	230091928	185,55	104	2289	6008-ADALBERTO G
28/02/23	1035/23	220864858	91,89	104	2289	6008-ADALBERTO G
28/02/23	1080/23	230003868	275,67	104	2289	6008-ADALBERTO G
27/02/23	1002/23	230054649	74,22	341	4664	6009-SAVIO RENAN
02/03/23	1157/23	230057676	275,67	341	4664	6009-SAVIO RENAN
28/02/23	1036/23	230090860	74,22	1	324	6010-MARCELO DE
28/02/23	1051/23	230029315	275,67	1	324	6010-MARCELO DE
02/03/23	1161/23	230091837	229,72	1	324	6010-MARCELO DE
27/02/23	1014/23	230086975	91,89	341	4664	6011-LISTER SANT
28/02/23	1034/23	230063129	91,89	341	4664	6011-LISTER SANT
27/02/23	1005/23	230091928	185,55	341	4664	6014-NADIR RODRI
28/02/23	1031/23	230079772	183,78	341	4664	6014-NADIR RODRI
28/02/23	1041/23	230074439	91,89	341	4664	6014-NADIR RODRI
28/02/23	1079/23	230003868	275,67	341	4664	6014-NADIR RODRI
27/02/23	1001/23	230070877	74,22	341	4664	6022-JOAO JOAQUI
27/02/23	1009/23	230085606	275,67	341	4664	6022-JOAO JOAQUI
28/02/23	1053/23	230012523	275,67	341	4664	6022-JOAO JOAQUI
28/02/23	1055/23	230019481	187,32	341	4664	6022-JOAO JOAQUI
28/02/23	1059/23	230037808	229,73	341	4664	6022-JOAO JOAQUI
28/02/23	1081/23	230007144	275,67	341	4664	6022-JOAO JOAQUI
28/02/23	1102/23	230057684	240,33	341	4664	6022-JOAO JOAQUI
02/03/23	1149/23	220870378	91,89	341	4664	6022-JOAO JOAQUI
28/02/23	1061/23	230091939	240,33	341	4664	6023-CARLOS ANTO
28/02/23	1067/23	230085837	275,67	341	4664	6023-CARLOS ANTO
28/02/23	1071/23	230066536	222,66	341	4664	6023-CARLOS ANTO
28/02/23	1092/23	230101153	91,89	341	4664	6023-CARLOS ANTO
28/02/23	1096/23	230090673	91,89	341	4664	6023-CARLOS ANTO
01/03/23	1142/23	230104770	74,22	341	4664	6023-CARLOS ANTO
28/02/23	1110/23	230057669	222,66	341	4664	6024-SONIA HONOR
28/02/23	1113/23	230066277	275,67	341	4664	6024-SONIA HONOR
28/02/23	1115/23	230043506	275,67	341	4664	6024-SONIA HONOR
28/02/23	1116/23	230065379	222,66	341	4664	6024-SONIA HONOR
28/02/23	1118/23	230003171	222,66	341	4664	6024-SONIA HONOR

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dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
02/03/23	1150/23	230045273	183,78	341	4664	6024-SONIA HONOR
03/03/23	1167/23	230103806	583,17	341	4664	6024-SONIA HONOR
27/02/23	1003/23	230088076	275,67	341	4664	6027-JAQUELINE B
28/02/23	1097/23	230004058	183,78	341	4664	6027-JAQUELINE B
02/03/23	1143/23	230053404	74,22	341	4664	6027-JAQUELINE B
02/03/23	1144/23	230034878	91,89	341	4664	6027-JAQUELINE B
02/03/23	1145/23	230045887	183,78	341	4664	6027-JAQUELINE B
28/02/23	1094/23	230030651	275,67	341	4664	6029-MEIRELLE AP
28/02/23	1112/23	230066277	275,67	341	4664	6029-MEIRELLE AP
28/02/23	1114/23	230043506	275,67	341	4664	6029-MEIRELLE AP
28/02/23	1029/23	230078208	148,44	341	4664	6032-VILMAR RODR
28/02/23	1042/23	230049638	194,39	341	4664	6032-VILMAR RODR
28/02/23	1098/23	230086411	240,33	341	4664	6032-VILMAR RODR
02/03/23	1146/23	230101140	91,89	341	4664	6032-VILMAR RODR
02/03/23	1148/23	230079970	275,67	341	4664	6032-VILMAR RODR
27/02/23	1017/23	230021938	214,54	1	324	6033-LINDAURA DU
27/02/23	1019/23	230072975	229,72	1	324	6033-LINDAURA DU
01/03/23	1134/23	230078854	275,67	1	324	6033-LINDAURA DU
27/02/23	1016/23	230021938	214,54	341	4664	6034-DENILSON MA
27/02/23	1018/23	230072975	229,72	341	4664	6034-DENILSON MA
28/02/23	1037/23	230079103	91,89	341	4664	6034-DENILSON MA
01/03/23	1135/23	230078854	275,67	341	4664	6034-DENILSON MA
28/02/23	1023/23	230012635	583,17	341	4664	6039-MEIRE NUNES
28/02/23	1045/23	230021727	229,72	341	4664	6039-MEIRE NUNES
28/02/23	1049/23	230043310	275,67	341	4664	6039-MEIRE NUNES
28/02/23	1063/23	230025605	239,64	341	4664	6039-MEIRE NUNES
28/02/23	1077/23	230072836	222,66	341	4664	6039-MEIRE NUNES
28/02/23	1093/23	230003598	74,22	341	4664	6039-MEIRE NUNES
28/02/23	1100/23	230053817	185,55	341	4664	6039-MEIRE NUNES
03/03/23	1166/23	230110800	91,89	341	4664	6039-MEIRE NUNES
28/02/23	1121/23	230061733	74,22	341	4664	6040-ANGELA CRIS
28/02/23	1122/23	230091361	91,89	341	4664	6040-ANGELA CRIS
28/02/23	1025/23	230016382	459,45	1	1610	6046-BEATRIZ DE
28/02/23	1043/23	230038821	222,66	1	1610	6046-BEATRIZ DE
28/02/23	1047/23	230012449	183,78	1	1610	6046-BEATRIZ DE
28/02/23	1065/23	230023427	240,33	1	1610	6046-BEATRIZ DE
01/03/23	1127/23	230003657	91,89	1	1610	6046-BEATRIZ DE
01/03/23	1128/23	220874555	74,22	1	1610	6046-BEATRIZ DE
01/03/23	1132/23	230089873	275,67	1	1610	6046-BEATRIZ DE
27/02/23	998/23	230093917	194,39	1	1841	6049-LORENA DE A
28/02/23	1030/23	230096153	275,67	1	1841	6049-LORENA DE A
28/02/23	1069/23	230089884	275,67	1	1841	6049-LORENA DE A
28/02/23	1090/23	230067973	275,67	1	1841	6049-LORENA DE A
01/03/23	1125/23	230096482	91,89	1	1841	6049-LORENA DE A
28/02/23	1057/23	220860046	240,33	104	14	6050-HELMO DA RO
28/02/23	1083/23	230004402	222,66	104	14	6050-HELMO DA RO
28/02/23	1087/23	230023445	240,33	104	14	6050-HELMO DA RO
27/02/23	1013/23	230006054	229,72	1	3657	6051-CLEBER DANT
28/02/23	1027/23	230027490	583,17	1	3657	6051-CLEBER DANT
28/02/23	1032/23	230004123	183,78	104	2535	6052-FERNANDA GL
28/02/23	1033/23	230029341	74,22	104	2535	6052-FERNANDA GL
28/02/23	1106/23	230023573	183,78	104	2535	6052-FERNANDA GL

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dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
28/02/23	1108/23	230012170	222,66	104	2535	6052-FERNANDA GL
02/03/23	1152/23	230043281	583,17	104	2535	6052-FERNANDA GL
27/02/23	1008/23	230075146	275,67	341	4664	6053-HAMILTON JO
27/02/23	1020/23	230061962	91,89	341	4664	6053-HAMILTON JO
28/02/23	1021/23	230054606	480,67	341	4664	6053-HAMILTON JO
28/02/23	1073/23	230096471	222,66	341	4664	6053-HAMILTON JO
28/02/23	1076/23	230079091	222,66	341	4664	6053-HAMILTON JO
28/02/23	1104/23	230075706	240,33	341	4664	6053-HAMILTON JO
02/03/23	1160/23	230100483	275,67	341	4664	6053-HAMILTON JO
27/02/23	999/23	220868755	91,89	104	2535	6054-JOYCE QUEIR
28/02/23	1107/23	230023573	183,78	104	2535	6054-JOYCE QUEIR
28/02/23	1109/23	230012170	222,66	104	2535	6054-JOYCE QUEIR
02/03/23	1151/23	230043281	583,17	104	2535	6054-JOYCE QUEIR
27/02/23	1011/23	230045346	166,11	104	4816	6055-WESLEY COEL
27/02/23	1012/23	230006054	229,72	104	4816	6055-WESLEY COEL
28/02/23	1123/23	220869798	91,89	104	4816	6055-WESLEY COEL
02/03/23	1164/23	230103923	222,66	341	4341	6056-DANIEL ISRA
03/03/23	1165/23	230031000	74,22	341	4341	6056-DANIEL ISRA
27/02/23	996/23	230007801	275,67	341	4422	6057-LEONARDO HO
27/02/23	1000/23	230054460	183,78	341	4422	6057-LEONARDO HO
28/02/23	1038/23	230103100	91,89	341	4422	6057-LEONARDO HO
28/02/23	1111/23	230057669	222,66	341	4422	6057-LEONARDO HO
28/02/23	1117/23	230065379	222,66	341	4422	6057-LEONARDO HO
28/02/23	1119/23	230003171	222,66	341	4422	6057-LEONARDO HO
01/03/23	1131/23	230096578	74,22	341	4422	6057-LEONARDO HO
02/03/23	1163/23	230103923	222,66	341	4422	6057-LEONARDO HO
03/03/23	1168/23	230103806	583,17	341	4422	6057-LEONARDO HO
01/03/23	1137/23	220864366	222,66	341	6556	6058-FERNANDA FE
01/03/23	1138/23	220864431	275,67	341	6556	6058-FERNANDA FE
01/03/23	1140/23	230023670	275,67	341	6556	6058-FERNANDA FE
01/03/23	1129/23	220869881	194,39	341	4664	6059-LEANDRO DEL
01/03/23	1130/23	230005249	74,22	341	4664	6059-LEANDRO DEL
01/03/23	1136/23	220864366	222,66	341	4664	6059-LEANDRO DEL
01/03/23	1139/23	220864431	275,67	341	4664	6059-LEANDRO DEL
01/03/23	1141/23	230023670	275,67	341	4664	6059-LEANDRO DEL
01/03/23	1124/23	230093684	74,22	341	4664	6100-GILMAR DE T
02/03/23	1147/23	230109469	91,89	341	4664	6100-GILMAR DE T
01/03/23	777777/77	573517	74,22	1	557	7001-VALDSON CLE
03/03/23	777777/77	542530	185,55	1	557	7001-VALDSON CLE
03/03/23	777777/77	540518	185,55	1	557	7001-VALDSON CLE
03/03/23	777777/77	542530	185,55	1	557	7004-LUCIMAR COS
03/03/23	777777/77	540518	185,55	1	557	7004-LUCIMAR COS
28/02/23	1305/23	230085879	583,17	104	2805	8003-ALBERANI FE
01/03/23	1380/23	230101036	79,88	104	2805	8003-ALBERANI FE
01/03/23	1411/23	230098833	91,89	104	2805	8003-ALBERANI FE
01/03/23	1414/23	230103927	91,89	104	2805	8003-ALBERANI FE
01/03/23	1417/23	230105434	275,67	104	2805	8003-ALBERANI FE
03/03/23	1604/23	230021659	185,55	104	2805	8003-ALBERANI FE
03/03/23	1608/23	230077450	222,66	104	2805	8003-ALBERANI FE
03/03/23	1610/23	230042916	222,66	104	2805	8003-ALBERANI FE
03/03/23	1612/23	230039827	222,66	104	2805	8003-ALBERANI FE
03/03/23	1615/23	230081707	91,89	104	2805	8003-ALBERANI FE

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dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
28/02/23	1213/23	220863636	583,17	104	2805	8005-REGINALDO M
01/03/23	1323/23	230049894	583,17	104	2805	8005-REGINALDO M
01/03/23	1325/23	220817660	275,67	104	2805	8005-REGINALDO M
01/03/23	1476/23	220835572	275,67	104	2805	8005-REGINALDO M
01/03/23	1480/23	220878725	229,73	104	2805	8005-REGINALDO M
02/03/23	1490/23	220878734	229,72	104	2535	8008-MARCOS ANTO
02/03/23	1492/23	220878720	275,67	104	2535	8008-MARCOS ANTO
02/03/23	1495/23	220878717	275,67	104	2535	8008-MARCOS ANTO
02/03/23	1496/23	230011317	275,67	104	2535	8008-MARCOS ANTO
02/03/23	1498/23	220258693	275,67	104	2535	8008-MARCOS ANTO
02/03/23	1500/23	230025535	222,66	104	2535	8008-MARCOS ANTO
02/03/23	1502/23	230004963	275,67	104	2535	8008-MARCOS ANTO
02/03/23	1504/23	230035090	275,67	104	2535	8008-MARCOS ANTO
02/03/23	1506/23	220803645	229,72	104	2535	8008-MARCOS ANTO
02/03/23	1508/23	230024678	275,67	104	2535	8008-MARCOS ANTO
02/03/23	1510/23	230017929	233,92	104	2535	8008-MARCOS ANTO
02/03/23	1512/23	230039405	275,67	104	2535	8008-MARCOS ANTO
02/03/23	1514/23	230043684	275,67	104	2535	8008-MARCOS ANTO
02/03/23	1516/23	230026714	275,67	104	2535	8008-MARCOS ANTO
02/03/23	1518/23	230047013	241,95	104	2535	8008-MARCOS ANTO
02/03/23	1520/23	230051348	185,55	104	2535	8008-MARCOS ANTO
02/03/23	1522/23	230054365	229,72	104	2535	8008-MARCOS ANTO
02/03/23	1524/23	230056787	222,66	104	2535	8008-MARCOS ANTO
02/03/23	1526/23	230056712	258,00	104	2535	8008-MARCOS ANTO
02/03/23	1528/23	230066122	275,67	104	2535	8008-MARCOS ANTO
02/03/23	1530/23	230065036	459,45	104	2535	8008-MARCOS ANTO
02/03/23	1532/23	230021250	222,66	104	2535	8008-MARCOS ANTO
02/03/23	1537/23	230060734	275,67	104	2535	8008-MARCOS ANTO
02/03/23	1539/23	230064887	187,98	104	2535	8008-MARCOS ANTO
02/03/23	1541/23	230056964	275,67	104	2535	8008-MARCOS ANTO
02/03/23	1543/23	230059730	275,67	104	2535	8008-MARCOS ANTO
02/03/23	1545/23	230050848	275,67	104	2535	8008-MARCOS ANTO
02/03/23	1547/23	230044845	275,67	104	2535	8008-MARCOS ANTO
02/03/23	1549/23	230045386	275,67	104	2535	8008-MARCOS ANTO
02/03/23	1551/23	230042245	242,82	104	2535	8008-MARCOS ANTO
02/03/23	1553/23	230039268	222,66	104	2535	8008-MARCOS ANTO
02/03/23	1555/23	230018431	229,72	104	2535	8008-MARCOS ANTO
02/03/23	1557/23	230018720	185,55	104	2535	8008-MARCOS ANTO
02/03/23	1559/23	220875137	222,66	104	2535	8008-MARCOS ANTO
02/03/23	1561/23	230034969	185,55	104	2535	8008-MARCOS ANTO
02/03/23	1563/23	230027153	275,67	104	2535	8008-MARCOS ANTO
02/03/23	1565/23	230004525	222,66	104	2535	8008-MARCOS ANTO
02/03/23	1567/23	230031728	185,55	104	2535	8008-MARCOS ANTO
02/03/23	1569/23	230017587	254,67	104	2535	8008-MARCOS ANTO
02/03/23	1571/23	230014377	275,67	104	2535	8008-MARCOS ANTO
02/03/23	1573/23	230022838	275,67	104	2535	8008-MARCOS ANTO
03/03/23	1650/23	230110730	367,56	104	2535	8008-MARCOS ANTO
03/03/23	1652/23	230089919	371,10	104	2535	8008-MARCOS ANTO
28/02/23	1306/23	230085879	583,17	104	2712	8014-SILVIA FALE
01/03/23	1418/23	230105434	275,67	104	2712	8014-SILVIA FALE
03/03/23	1600/23	230071178	183,78	104	2712	8014-SILVIA FALE
03/03/23	1601/23	230108848	91,89	104	2712	8014-SILVIA FALE

Autenticacao: 02151de4ab85de5dc64a64b9f6a06157 / 2119 [5.9.2.2m]

RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 25/02/23 - 03/03/23

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
03/03/23	1602/23	230074407	91,89	104	2712	8014-SILVIA FALE
03/03/23	1603/23	230021659	185,55	104	2712	8014-SILVIA FALE
03/03/23	1605/23	230060698	275,67	104	2712	8014-SILVIA FALE
03/03/23	1606/23	230067575	74,22	104	2712	8014-SILVIA FALE
03/03/23	1607/23	230077450	222,66	104	2712	8014-SILVIA FALE
03/03/23	1609/23	230042916	222,66	104	2712	8014-SILVIA FALE
03/03/23	1611/23	230039827	222,66	104	2712	8014-SILVIA FALE
03/03/23	1613/23	230077298	91,89	104	2712	8014-SILVIA FALE
01/03/23	1326/23	230101949	275,67	341	4387	8021-CASSIO NASC
01/03/23	1328/23	230045171	275,67	341	4387	8021-CASSIO NASC
01/03/23	1333/23	230058607	91,89	341	4387	8021-CASSIO NASC
01/03/23	1489/23	230044701	183,78	341	4387	8021-CASSIO NASC
28/02/23	1302/23	230098496	91,89	341	4387	8038-JOAO MARTIN
01/03/23	1370/23	230009890	266,83	341	4387	8038-JOAO MARTIN
01/03/23	1460/23	230041595	208,72	341	4387	8038-JOAO MARTIN
01/03/23	1463/23	230039259	212,49	341	4387	8038-JOAO MARTIN
01/03/23	1465/23	230073021	91,89	341	4387	8038-JOAO MARTIN
01/03/23	1466/23	230049258	222,66	341	4387	8038-JOAO MARTIN
01/03/23	1472/23	230026121	275,67	341	4387	8038-JOAO MARTIN
01/03/23	1474/23	220838596	160,57	341	4387	8038-JOAO MARTIN
01/03/23	1478/23	230044080	275,67	341	4387	8038-JOAO MARTIN
01/03/23	1482/23	230049944	185,55	341	4387	8038-JOAO MARTIN
01/03/23	1485/23	230050899	229,73	341	4387	8038-JOAO MARTIN
01/03/23	1487/23	230043127	222,66	341	4387	8038-JOAO MARTIN
03/03/23	1577/23	230019331	190,40	341	4387	8038-JOAO MARTIN
03/03/23	1579/23	230024619	275,67	341	4387	8038-JOAO MARTIN
03/03/23	1581/23	230043738	275,67	341	4387	8038-JOAO MARTIN
03/03/23	1583/23	230048195	275,67	341	4387	8038-JOAO MARTIN
03/03/23	1585/23	220868797	275,67	341	4387	8038-JOAO MARTIN
28/02/23	1245/23	230080475	148,44	1	3657	8044-ROBSON ELIA
01/03/23	1470/23	230067710	148,44	1	3657	8044-ROBSON ELIA
02/03/23	1491/23	220878734	229,72	1	3657	8044-ROBSON ELIA
02/03/23	1493/23	220878720	275,67	1	3657	8044-ROBSON ELIA
02/03/23	1494/23	220878717	275,67	1	3657	8044-ROBSON ELIA
02/03/23	1497/23	230011317	275,67	1	3657	8044-ROBSON ELIA
02/03/23	1499/23	220258693	275,67	1	3657	8044-ROBSON ELIA
02/03/23	1501/23	230025535	222,66	1	3657	8044-ROBSON ELIA
02/03/23	1503/23	230004963	275,67	1	3657	8044-ROBSON ELIA
02/03/23	1505/23	230035090	275,67	1	3657	8044-ROBSON ELIA
02/03/23	1507/23	220803645	229,72	1	3657	8044-ROBSON ELIA
02/03/23	1509/23	230024678	275,67	1	3657	8044-ROBSON ELIA
02/03/23	1511/23	230017929	233,92	1	3657	8044-ROBSON ELIA
02/03/23	1513/23	230039405	275,67	1	3657	8044-ROBSON ELIA
02/03/23	1515/23	230043684	275,67	1	3657	8044-ROBSON ELIA
02/03/23	1517/23	230026714	275,67	1	3657	8044-ROBSON ELIA
02/03/23	1519/23	230047013	241,95	1	3657	8044-ROBSON ELIA
02/03/23	1521/23	230051348	185,55	1	3657	8044-ROBSON ELIA
02/03/23	1523/23	230054365	229,72	1	3657	8044-ROBSON ELIA
02/03/23	1525/23	230056787	222,66	1	3657	8044-ROBSON ELIA
02/03/23	1527/23	230056712	258,00	1	3657	8044-ROBSON ELIA
02/03/23	1529/23	230066122	275,67	1	3657	8044-ROBSON ELIA
02/03/23	1531/23	230065036	459,45	1	3657	8044-ROBSON ELIA

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RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 25/02/23 - 03/03/23

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
02/03/23	1533/23	230021250	222,66	1	3657	8044-ROBSON ELIA
02/03/23	1536/23	230060734	275,67	1	3657	8044-ROBSON ELIA
02/03/23	1538/23	230064887	187,98	1	3657	8044-ROBSON ELIA
02/03/23	1540/23	230056964	275,67	1	3657	8044-ROBSON ELIA
02/03/23	1542/23	230059730	275,67	1	3657	8044-ROBSON ELIA
02/03/23	1544/23	230050848	275,67	1	3657	8044-ROBSON ELIA
02/03/23	1546/23	230044845	275,67	1	3657	8044-ROBSON ELIA
02/03/23	1548/23	230045386	275,67	1	3657	8044-ROBSON ELIA
02/03/23	1550/23	230042245	242,82	1	3657	8044-ROBSON ELIA
02/03/23	1552/23	230039268	222,66	1	3657	8044-ROBSON ELIA
02/03/23	1554/23	230018431	229,72	1	3657	8044-ROBSON ELIA
02/03/23	1556/23	230018720	185,55	1	3657	8044-ROBSON ELIA
02/03/23	1558/23	220875137	222,66	1	3657	8044-ROBSON ELIA
02/03/23	1560/23	230034969	185,55	1	3657	8044-ROBSON ELIA
02/03/23	1562/23	230027153	275,67	1	3657	8044-ROBSON ELIA
02/03/23	1564/23	230004525	222,66	1	3657	8044-ROBSON ELIA
02/03/23	1566/23	230031728	185,55	1	3657	8044-ROBSON ELIA
02/03/23	1568/23	230017587	254,67	1	3657	8044-ROBSON ELIA
02/03/23	1570/23	230014377	275,67	1	3657	8044-ROBSON ELIA
02/03/23	1572/23	230022838	275,67	1	3657	8044-ROBSON ELIA
03/03/23	1596/23	230106339	91,89	1	3657	8044-ROBSON ELIA
03/03/23	1597/23	220872776	74,22	1	3657	8044-ROBSON ELIA
03/03/23	1651/23	230089919	371,10	1	3657	8044-ROBSON ELIA
28/02/23	1238/23	220874059	134,88	756	3233	8045-CLAUDIO DAV
01/03/23	1366/23	230001026	91,89	756	3233	8045-CLAUDIO DAV
01/03/23	1369/23	230009890	266,83	756	3233	8045-CLAUDIO DAV
01/03/23	1461/23	230041595	208,72	756	3233	8045-CLAUDIO DAV
01/03/23	1464/23	230039259	212,49	756	3233	8045-CLAUDIO DAV
01/03/23	1467/23	230049258	222,66	756	3233	8045-CLAUDIO DAV
01/03/23	1471/23	230026121	275,67	756	3233	8045-CLAUDIO DAV
01/03/23	1473/23	220838596	160,57	756	3233	8045-CLAUDIO DAV
01/03/23	1477/23	230044080	275,67	756	3233	8045-CLAUDIO DAV
01/03/23	1483/23	230049944	185,55	756	3233	8045-CLAUDIO DAV
01/03/23	1484/23	230013345	275,67	756	3233	8045-CLAUDIO DAV
01/03/23	1486/23	230050899	229,73	756	3233	8045-CLAUDIO DAV
01/03/23	1488/23	230043127	222,66	756	3233	8045-CLAUDIO DAV
03/03/23	1574/23	230022259	91,89	756	3233	8045-CLAUDIO DAV
03/03/23	1575/23	220836569	166,98	756	3233	8045-CLAUDIO DAV
03/03/23	1576/23	230019331	190,40	756	3233	8045-CLAUDIO DAV
03/03/23	1578/23	230024619	275,67	756	3233	8045-CLAUDIO DAV
03/03/23	1580/23	230043738	275,67	756	3233	8045-CLAUDIO DAV
03/03/23	1582/23	230048195	275,67	756	3233	8045-CLAUDIO DAV
03/03/23	1584/23	220868797	275,67	756	3233	8045-CLAUDIO DAV
03/03/23	1614/23	230071563	74,22	756	3233	8045-CLAUDIO DAV
28/02/23	1235/23	230040487	91,89	341	4422	8051-KARLA JANAI
01/03/23	1327/23	230101949	275,67	341	4422	8051-KARLA JANAI
01/03/23	1329/23	230045171	275,67	341	4422	8051-KARLA JANAI
28/02/23	1247/23	230077261	275,67	104	2805	8056-BARTIRA UIL
28/02/23	1248/23	230007889	275,67	104	2805	8056-BARTIRA UIL
28/02/23	1275/23	220875894	275,67	104	2805	8056-BARTIRA UIL
01/03/23	1324/23	230049894	583,17	104	2805	8056-BARTIRA UIL
01/03/23	1355/23	230025739	235,73	104	2805	8056-BARTIRA UIL

Autenticacao: 02151de4ab85de5dc64a64b9f6a06157 / 2119 [5.9.2.2m]

RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 25/02/23 - 03/03/23

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
01/03/23	1356/23	230043887	275,67	104	2805	8056-BARTIRA UIL
01/03/23	1359/23	230029984	229,72	104	2805	8056-BARTIRA UIL
01/03/23	1361/23	230024800	202,32	104	2805	8056-BARTIRA UIL
01/03/23	1363/23	230019405	185,55	104	2805	8056-BARTIRA UIL
01/03/23	1368/23	230017542	229,73	104	2805	8056-BARTIRA UIL
01/03/23	1373/23	230028503	193,05	104	2805	8056-BARTIRA UIL
01/03/23	1375/23	230024729	257,65	104	2805	8056-BARTIRA UIL
01/03/23	1376/23	220846030	185,55	104	2805	8056-BARTIRA UIL
01/03/23	1379/23	230039066	222,66	104	2805	8056-BARTIRA UIL
01/03/23	1382/23	230026581	222,66	104	2805	8056-BARTIRA UIL
01/03/23	1384/23	220874711	275,67	104	2805	8056-BARTIRA UIL
01/03/23	1388/23	230042811	222,66	104	2805	8056-BARTIRA UIL
01/03/23	1390/23	230043479	222,66	104	2805	8056-BARTIRA UIL
01/03/23	1394/23	230039079	275,67	104	2805	8056-BARTIRA UIL
01/03/23	1397/23	230019015	275,67	104	2805	8056-BARTIRA UIL
01/03/23	1401/23	230047569	275,67	104	2805	8056-BARTIRA UIL
01/03/23	1404/23	230046605	583,17	104	2805	8056-BARTIRA UIL
01/03/23	1407/23	230042860	583,17	104	2805	8056-BARTIRA UIL
01/03/23	1468/23	230012282	480,67	104	2805	8056-BARTIRA UIL
03/03/23	1631/23	230048174	222,66	104	2805	8056-BARTIRA UIL
03/03/23	1634/23	230068076	91,89	104	2805	8056-BARTIRA UIL
03/03/23	1635/23	220654720	275,67	104	2805	8056-BARTIRA UIL
03/03/23	1636/23	230021283	183,78	104	2805	8056-BARTIRA UIL
03/03/23	1638/23	230058354	185,55	104	2805	8056-BARTIRA UIL
03/03/23	1642/23	230108994	583,17	104	2805	8056-BARTIRA UIL
03/03/23	1644/23	230074186	583,17	104	2805	8056-BARTIRA UIL
03/03/23	1646/23	230094055	583,17	104	2805	8056-BARTIRA UIL
03/03/23	1648/23	230028583	74,22	104	2805	8056-BARTIRA UIL
28/02/23	1220/23	230044155	583,17	341	4422	8080-PAULO HENRI
28/02/23	1313/23	230016414	275,67	341	4422	8080-PAULO HENRI
28/02/23	1315/23	230012462	275,67	341	4422	8080-PAULO HENRI
28/02/23	1317/23	230016774	275,67	341	4422	8080-PAULO HENRI
01/03/23	1334/23	230026875	275,67	341	4422	8080-PAULO HENRI
01/03/23	1336/23	230008756	275,67	341	4422	8080-PAULO HENRI
01/03/23	1338/23	230031657	222,66	341	4422	8080-PAULO HENRI
01/03/23	1340/23	230028498	229,72	341	4422	8080-PAULO HENRI
01/03/23	1342/23	230033722	185,55	341	4422	8080-PAULO HENRI
01/03/23	1344/23	230024766	275,67	341	4422	8080-PAULO HENRI
01/03/23	1346/23	230037979	275,67	341	4422	8080-PAULO HENRI
01/03/23	1348/23	230043743	275,67	341	4422	8080-PAULO HENRI
01/03/23	1350/23	230042770	275,67	341	4422	8080-PAULO HENRI
03/03/23	1623/23	230031959	275,67	341	4422	8080-PAULO HENRI
03/03/23	1625/23	230022718	185,55	341	4422	8080-PAULO HENRI
03/03/23	1627/23	230028377	168,60	341	4422	8080-PAULO HENRI
03/03/23	1629/23	230025367	275,67	341	4422	8080-PAULO HENRI
28/02/23	1221/23	230044155	583,17	104	1575	8084-ANDERSON CU
28/02/23	1236/23	230035434	275,67	104	1575	8084-ANDERSON CU
28/02/23	1237/23	230032469	205,94	104	1575	8084-ANDERSON CU
28/02/23	1314/23	230016414	275,67	104	1575	8084-ANDERSON CU
28/02/23	1316/23	230012462	275,67	104	1575	8084-ANDERSON CU
28/02/23	1318/23	230016774	275,67	104	1575	8084-ANDERSON CU
01/03/23	1335/23	230026875	275,67	104	1575	8084-ANDERSON CU

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RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 25/02/23 - 03/03/23

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
01/03/23	1337/23	230008756	275,67	104	1575	8084-ANDERSON CU
01/03/23	1339/23	230031657	222,66	104	1575	8084-ANDERSON CU
01/03/23	1341/23	230028498	229,72	104	1575	8084-ANDERSON CU
01/03/23	1343/23	230033722	185,55	104	1575	8084-ANDERSON CU
01/03/23	1345/23	230024766	275,67	104	1575	8084-ANDERSON CU
01/03/23	1347/23	230037979	275,67	104	1575	8084-ANDERSON CU
01/03/23	1349/23	230043743	275,67	104	1575	8084-ANDERSON CU
01/03/23	1351/23	230042770	275,67	104	1575	8084-ANDERSON CU
03/03/23	1586/23	230000693	91,89	104	1575	8084-ANDERSON CU
03/03/23	1593/23	230045224	275,67	104	1575	8084-ANDERSON CU
03/03/23	1622/23	230031959	275,67	104	1575	8084-ANDERSON CU
03/03/23	1624/23	230022718	185,55	104	1575	8084-ANDERSON CU
03/03/23	1626/23	230028377	168,60	104	1575	8084-ANDERSON CU
03/03/23	1628/23	230025367	275,67	104	1575	8084-ANDERSON CU
28/02/23	1214/23	230039457	42,50	1	557	8085-VALKENES FE
28/02/23	1215/23	230051096	275,67	1	557	8085-VALKENES FE
28/02/23	1216/23	230029016	229,73	1	557	8085-VALKENES FE
28/02/23	1218/23	230003808	87,69	1	557	8085-VALKENES FE
28/02/23	1223/23	230074543	275,67	1	557	8085-VALKENES FE
28/02/23	1270/23	230055337	275,67	1	557	8085-VALKENES FE
28/02/23	1272/23	230060689	185,55	1	557	8085-VALKENES FE
28/02/23	1274/23	230046509	275,41	1	557	8085-VALKENES FE
28/02/23	1308/23	230006881	275,67	1	557	8085-VALKENES FE
28/02/23	1310/23	230017585	275,67	1	557	8085-VALKENES FE
28/02/23	1312/23	220877504	18,96	1	557	8085-VALKENES FE
28/02/23	1320/23	230085148	583,17	1	557	8085-VALKENES FE
03/03/23	1587/23	230074546	183,78	1	557	8085-VALKENES FE
03/03/23	1588/23	230085868	229,72	1	557	8085-VALKENES FE
03/03/23	1590/23	230074289	222,66	1	557	8085-VALKENES FE
03/03/23	1595/23	230109399	371,10	1	557	8085-VALKENES FE
28/02/23	1246/23	230077261	275,67	1	458	8086-JANNAINA PA
01/03/23	1354/23	230025739	235,73	1	458	8086-JANNAINA PA
01/03/23	1357/23	230043887	275,67	1	458	8086-JANNAINA PA
01/03/23	1360/23	230029984	229,72	1	458	8086-JANNAINA PA
01/03/23	1362/23	230024800	202,32	1	458	8086-JANNAINA PA
01/03/23	1364/23	230019405	185,55	1	458	8086-JANNAINA PA
01/03/23	1367/23	230017542	229,73	1	458	8086-JANNAINA PA
01/03/23	1372/23	230028503	193,05	1	458	8086-JANNAINA PA
01/03/23	1374/23	230024729	257,65	1	458	8086-JANNAINA PA
01/03/23	1377/23	220846030	185,55	1	458	8086-JANNAINA PA
01/03/23	1378/23	230039066	222,66	1	458	8086-JANNAINA PA
01/03/23	1381/23	230026581	222,66	1	458	8086-JANNAINA PA
01/03/23	1383/23	220874711	275,67	1	458	8086-JANNAINA PA
01/03/23	1387/23	230042811	222,66	1	458	8086-JANNAINA PA
01/03/23	1389/23	230043479	222,66	1	458	8086-JANNAINA PA
01/03/23	1393/23	230039079	275,67	1	458	8086-JANNAINA PA
01/03/23	1398/23	230019015	275,67	1	458	8086-JANNAINA PA
01/03/23	1402/23	230047569	275,67	1	458	8086-JANNAINA PA
01/03/23	1403/23	230046605	583,17	1	458	8086-JANNAINA PA
01/03/23	1408/23	230042860	583,17	1	458	8086-JANNAINA PA
01/03/23	1469/23	230012282	480,67	1	458	8086-JANNAINA PA
03/03/23	1592/23	230053144	275,67	1	458	8086-JANNAINA PA

Autenticacao: 02151de4ab85de5dc64a64b9f6a06157 / 2119 [5.9.2.2m]

RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 25/02/23 - 03/03/23

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
03/03/23	1621/23	230019542	275,67	1	458	8086-JANNAINA PA
03/03/23	1630/23	230048174	222,66	1	458	8086-JANNAINA PA
03/03/23	1637/23	230058354	185,55	1	458	8086-JANNAINA PA
03/03/23	1641/23	230108994	583,17	1	458	8086-JANNAINA PA
03/03/23	1643/23	230074186	583,17	1	458	8086-JANNAINA PA
03/03/23	1645/23	230003867	275,67	1	458	8086-JANNAINA PA
03/03/23	1647/23	230094055	583,17	1	458	8086-JANNAINA PA
28/02/23	1227/23	230086319	445,32	341	4308	8087-WESLEY KOSA
28/02/23	1229/23	230074365	583,17	341	4308	8087-WESLEY KOSA
28/02/23	1232/23	230060693	567,25	341	4308	8087-WESLEY KOSA
28/02/23	1234/23	230085369	583,17	341	4308	8087-WESLEY KOSA
28/02/23	1249/23	230051089	275,67	341	4308	8087-WESLEY KOSA
28/02/23	1250/23	230046741	194,39	341	4308	8087-WESLEY KOSA
28/02/23	1251/23	230056007	275,67	341	4308	8087-WESLEY KOSA
28/02/23	1252/23	230035265	275,67	341	4308	8087-WESLEY KOSA
28/02/23	1257/23	230042562	275,67	341	4308	8087-WESLEY KOSA
28/02/23	1258/23	230087779	275,67	341	4308	8087-WESLEY KOSA
28/02/23	1259/23	230068852	275,67	341	4308	8087-WESLEY KOSA
28/02/23	1260/23	230093973	275,67	341	4308	8087-WESLEY KOSA
28/02/23	1262/23	230077977	275,67	341	4308	8087-WESLEY KOSA
28/02/23	1263/23	230058983	183,78	341	4308	8087-WESLEY KOSA
28/02/23	1264/23	230064869	275,67	341	4308	8087-WESLEY KOSA
28/02/23	1267/23	230085328	107,94	341	4308	8087-WESLEY KOSA
01/03/23	1386/23	230024622	275,67	341	4308	8087-WESLEY KOSA
01/03/23	1392/23	230017390	229,73	341	4308	8087-WESLEY KOSA
01/03/23	1396/23	230026285	222,66	341	4308	8087-WESLEY KOSA
01/03/23	1400/23	230030266	268,61	341	4308	8087-WESLEY KOSA
01/03/23	1406/23	230018331	275,67	341	4308	8087-WESLEY KOSA
01/03/23	1410/23	230035727	275,67	341	4308	8087-WESLEY KOSA
01/03/23	1413/23	220764982	275,67	341	4308	8087-WESLEY KOSA
01/03/23	1416/23	230040941	222,66	341	4308	8087-WESLEY KOSA
01/03/23	1420/23	220762310	205,71	341	4308	8087-WESLEY KOSA
01/03/23	1421/23	230033709	222,66	341	4308	8087-WESLEY KOSA
01/03/23	1423/23	230036261	222,66	341	4308	8087-WESLEY KOSA
01/03/23	1425/23	220868006	229,72	341	4308	8087-WESLEY KOSA
01/03/23	1427/23	230007432	222,63	341	4308	8087-WESLEY KOSA
01/03/23	1429/23	230018893	241,95	341	4308	8087-WESLEY KOSA
01/03/23	1431/23	230032260	222,66	341	4308	8087-WESLEY KOSA
01/03/23	1434/23	230011098	275,67	341	4308	8087-WESLEY KOSA
01/03/23	1436/23	230035632	275,67	341	4308	8087-WESLEY KOSA
01/03/23	1438/23	230000402	275,67	341	4308	8087-WESLEY KOSA
01/03/23	1440/23	230028388	275,67	341	4308	8087-WESLEY KOSA
01/03/23	1442/23	230010057	241,95	341	4308	8087-WESLEY KOSA
01/03/23	1444/23	230004256	275,67	341	4308	8087-WESLEY KOSA
01/03/23	1447/23	230012318	275,67	341	4308	8087-WESLEY KOSA
01/03/23	1449/23	230027094	208,72	341	4308	8087-WESLEY KOSA
01/03/23	1450/23	230017428	222,66	341	4308	8087-WESLEY KOSA
01/03/23	1452/23	230010126	222,66	341	4308	8087-WESLEY KOSA
01/03/23	1456/23	230022690	222,66	341	4308	8087-WESLEY KOSA
01/03/23	1459/23	230023263	275,67	341	4308	8087-WESLEY KOSA
03/03/23	1649/23	230066075	91,89	341	4308	8087-WESLEY KOSA
28/02/23	1228/23	230086319	445,32	1	3684	8088-DANIEL QUIN

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RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 25/02/23 - 03/03/23

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
28/02/23	1230/23	230074365	583,17	1	3684	8088-DANIEL QUIN
28/02/23	1233/23	230085369	583,17	1	3684	8088-DANIEL QUIN
28/02/23	1261/23	230093973	275,67	1	3684	8088-DANIEL QUIN
01/03/23	1391/23	230017390	229,73	1	3684	8088-DANIEL QUIN
01/03/23	1395/23	230026285	222,66	1	3684	8088-DANIEL QUIN
01/03/23	1399/23	230030266	268,61	1	3684	8088-DANIEL QUIN
01/03/23	1405/23	230018331	275,67	1	3684	8088-DANIEL QUIN
01/03/23	1409/23	230035727	275,67	1	3684	8088-DANIEL QUIN
01/03/23	1412/23	220764982	275,67	1	3684	8088-DANIEL QUIN
01/03/23	1422/23	230033709	222,66	1	3684	8088-DANIEL QUIN
01/03/23	1424/23	230036261	222,66	1	3684	8088-DANIEL QUIN
01/03/23	1426/23	220868006	229,72	1	3684	8088-DANIEL QUIN
01/03/23	1428/23	230007432	222,63	1	3684	8088-DANIEL QUIN
01/03/23	1430/23	230018893	241,95	1	3684	8088-DANIEL QUIN
01/03/23	1432/23	230032260	222,66	1	3684	8088-DANIEL QUIN
01/03/23	1441/23	230010057	241,95	1	3684	8088-DANIEL QUIN
01/03/23	1443/23	230004256	275,67	1	3684	8088-DANIEL QUIN
01/03/23	1446/23	230012318	275,67	1	3684	8088-DANIEL QUIN
01/03/23	1451/23	230017428	222,66	1	3684	8088-DANIEL QUIN
01/03/23	1453/23	230010126	222,66	1	3684	8088-DANIEL QUIN
01/03/23	1457/23	230022690	222,66	1	3684	8088-DANIEL QUIN
01/03/23	1458/23	230023263	275,67	1	3684	8088-DANIEL QUIN
03/03/23	1617/23	220845939	229,72	1	3684	8088-DANIEL QUIN
03/03/23	1619/23	230022200	378,17	1	3684	8088-DANIEL QUIN
28/02/23	1231/23	230060693	567,25	341	4422	8089-SHEILA RESE
28/02/23	1253/23	230077400	275,67	341	4422	8089-SHEILA RESE
28/02/23	1254/23	230026277	275,67	341	4422	8089-SHEILA RESE
28/02/23	1255/23	230074480	91,89	341	4422	8089-SHEILA RESE
28/02/23	1256/23	230064728	91,89	341	4422	8089-SHEILA RESE
28/02/23	1265/23	230093575	83,49	341	4422	8089-SHEILA RESE
28/02/23	1266/23	230045857	183,78	341	4422	8089-SHEILA RESE
28/02/23	1268/23	230022975	74,22	341	4422	8089-SHEILA RESE
01/03/23	1385/23	230024622	275,67	341	4422	8089-SHEILA RESE
01/03/23	1415/23	230040941	222,66	341	4422	8089-SHEILA RESE
01/03/23	1419/23	220762310	205,71	341	4422	8089-SHEILA RESE
01/03/23	1433/23	230011098	275,67	341	4422	8089-SHEILA RESE
01/03/23	1435/23	230035632	275,67	341	4422	8089-SHEILA RESE
01/03/23	1437/23	230000402	275,67	341	4422	8089-SHEILA RESE
01/03/23	1439/23	230028388	275,67	341	4422	8089-SHEILA RESE
01/03/23	1448/23	230027094	208,72	341	4422	8089-SHEILA RESE
01/03/23	1352/23	230039056	91,89	341	4391	8090-PEDRO MARQU
01/03/23	1353/23	220842692	275,67	341	4391	8090-PEDRO MARQU
01/03/23	1358/23	230045969	275,67	341	4391	8090-PEDRO MARQU
01/03/23	1365/23	230014744	275,67	341	4391	8090-PEDRO MARQU
01/03/23	1462/23	220835451	166,98	341	4391	8090-PEDRO MARQU
01/03/23	1475/23	220835572	275,67	341	4391	8090-PEDRO MARQU
01/03/23	1479/23	220878725	229,73	341	4391	8090-PEDRO MARQU
01/03/23	1481/23	220868610	275,67	341	4391	8090-PEDRO MARQU
03/03/23	1620/23	230025466	91,89	341	4391	8090-PEDRO MARQU
03/03/23	1632/23	230045673	74,22	341	4391	8090-PEDRO MARQU
03/03/23	1633/23	220765352	275,67	341	4391	8090-PEDRO MARQU
28/02/23	1241/23	230059212	583,17	1	4864	8091-DAVID MARTI

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RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 25/02/23 - 03/03/23

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
28/02/23	1243/23	230076047	583,17	1	4864	8091-DAVID MARTI
02/03/23	1534/23	230086129	583,17	1	4864	8091-DAVID MARTI
28/02/23	1225/23	230075460	583,17	341	4422	8093-RODRIGO JUN
28/02/23	1226/23	230093156	74,22	341	4422	8093-RODRIGO JUN
28/02/23	1240/23	220801006	222,66	341	4422	8093-RODRIGO JUN
28/02/23	1280/23	230097741	583,17	341	4422	8093-RODRIGO JUN
28/02/23	1283/23	230079798	583,17	341	4422	8093-RODRIGO JUN
28/02/23	1285/23	230096483	583,17	341	4422	8093-RODRIGO JUN
28/02/23	1287/23	230088013	583,17	341	4422	8093-RODRIGO JUN
28/02/23	1299/23	230053950	91,89	341	4422	8093-RODRIGO JUN
28/02/23	1322/23	230013566	250,47	341	4422	8093-RODRIGO JUN
01/03/23	1445/23	220878721	74,22	341	4422	8093-RODRIGO JUN
01/03/23	1454/23	220875903	183,78	341	4422	8093-RODRIGO JUN
01/03/23	1455/23	220878737	91,89	341	4422	8093-RODRIGO JUN
28/02/23	1224/23	230075460	583,17	341	4349	8094-VILMAR TEOD
28/02/23	1239/23	220801006	222,66	341	4349	8094-VILMAR TEOD
28/02/23	1276/23	220832805	183,78	341	4349	8094-VILMAR TEOD
28/02/23	1277/23	230054474	275,67	341	4349	8094-VILMAR TEOD
28/02/23	1278/23	220875883	183,78	341	4349	8094-VILMAR TEOD
28/02/23	1279/23	230045243	166,98	341	4349	8094-VILMAR TEOD
28/02/23	1281/23	230097741	583,17	341	4349	8094-VILMAR TEOD
28/02/23	1282/23	230079798	583,17	341	4349	8094-VILMAR TEOD
28/02/23	1284/23	230096483	583,17	341	4349	8094-VILMAR TEOD
28/02/23	1286/23	230088013	583,17	341	4349	8094-VILMAR TEOD
28/02/23	1288/23	230019959	275,67	341	4349	8094-VILMAR TEOD
28/02/23	1289/23	230050081	148,44	341	4349	8094-VILMAR TEOD
28/02/23	1290/23	230022832	134,88	341	4349	8094-VILMAR TEOD
28/02/23	1291/23	230017744	215,88	341	4349	8094-VILMAR TEOD
28/02/23	1292/23	230050780	191,87	341	4349	8094-VILMAR TEOD
28/02/23	1293/23	230057137	239,64	341	4349	8094-VILMAR TEOD
28/02/23	1294/23	230064831	91,89	341	4349	8094-VILMAR TEOD
28/02/23	1295/23	230036233	91,89	341	4349	8094-VILMAR TEOD
28/02/23	1296/23	230039859	91,89	341	4349	8094-VILMAR TEOD
28/02/23	1297/23	230033495	91,89	341	4349	8094-VILMAR TEOD
28/02/23	1298/23	230053950	91,89	341	4349	8094-VILMAR TEOD
28/02/23	1300/23	230053649	74,22	341	4349	8094-VILMAR TEOD
28/02/23	1301/23	220878723	91,89	341	4349	8094-VILMAR TEOD
28/02/23	1321/23	230013566	250,47	341	4349	8094-VILMAR TEOD
01/03/23	1371/23	230009007	222,66	341	4349	8094-VILMAR TEOD
28/02/23	1242/23	230059212	583,17	1	3684	8095-FREDERICO F
28/02/23	1244/23	230076047	583,17	1	3684	8095-FREDERICO F
01/03/23	1330/23	220847194	275,67	1	3684	8095-FREDERICO F
01/03/23	1331/23	220868466	275,67	1	3684	8095-FREDERICO F
01/03/23	1332/23	220877126	275,67	1	3684	8095-FREDERICO F
02/03/23	1535/23	230086129	583,17	1	3684	8095-FREDERICO F
03/03/23	1616/23	220845939	229,72	1	3684	8095-FREDERICO F
03/03/23	1618/23	230022200	378,17	1	3684	8095-FREDERICO F
28/02/23	1217/23	230029016	229,73	341	4308	8096-PAULO CESAR
28/02/23	1219/23	230003808	87,69	341	4308	8096-PAULO CESAR
28/02/23	1222/23	230074543	275,67	341	4308	8096-PAULO CESAR
28/02/23	1269/23	230055337	275,67	341	4308	8096-PAULO CESAR
28/02/23	1271/23	230060689	185,55	341	4308	8096-PAULO CESAR

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RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 25/02/23 - 03/03/23

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
28/02/23	1273/23	230046509	275,41	341	4308	8096-PAULO CESAR
28/02/23	1303/23	230065681	275,67	341	4308	8096-PAULO CESAR
28/02/23	1304/23	230064969	16,01	341	4308	8096-PAULO CESAR
28/02/23	1307/23	230052997	275,67	341	4308	8096-PAULO CESAR
28/02/23	1309/23	230006881	275,67	341	4308	8096-PAULO CESAR
28/02/23	1311/23	230017585	275,67	341	4308	8096-PAULO CESAR
28/02/23	1319/23	230085148	583,17	341	4308	8096-PAULO CESAR
03/03/23	1589/23	230085868	229,72	341	4308	8096-PAULO CESAR
03/03/23	1591/23	230074289	222,66	341	4308	8096-PAULO CESAR
03/03/23	1594/23	230109399	371,10	341	4308	8096-PAULO CESAR
03/03/23	1598/23	230106419	91,89	341	4308	8096-PAULO CESAR
03/03/23	1599/23	230098239	144,40	341	4308	8096-PAULO CESAR
27/02/23	11/23	230090300	74,22	341	5159	9008-EDIBERTO VI
27/02/23	13/23	230076937	185,55	341	4391	10001-JOAO BATIS
27/02/23	777777/77	572547	74,22	341	4391	10001-JOAO BATIS
27/02/23	777777/77	573534	185,55	341	4391	10001-JOAO BATIS
27/02/23	777777/77	574837	251,06	341	4391	10001-JOAO BATIS
27/02/23	777777/77	573790	311,04	341	4391	10001-JOAO BATIS
28/02/23	14/23	230107530	74,22	341	4391	10001-JOAO BATIS
28/02/23	777777/77	576715	74,22	341	4391	10001-JOAO BATIS
28/02/23	777777/77	577692	74,22	341	4391	10001-JOAO BATIS
28/02/23	777777/77	547750	185,55	341	4391	10001-JOAO BATIS
01/03/23	777777/77	578076	311,04	341	4391	10001-JOAO BATIS
02/03/23	777777/77	580287	74,22	341	4391	10001-JOAO BATIS
02/03/23	777777/77	582365	74,22	341	4391	10001-JOAO BATIS
03/03/23	777777/77	583570	74,22	341	4391	10001-JOAO BATIS
27/02/23	12/23	230076937	185,55	104	4782	10011-VINICIUS A
27/02/23	777777/77	573785	311,04	104	4782	10011-VINICIUS A
27/02/23	777777/77	570327	311,04	104	4782	10011-VINICIUS A
27/02/23	777777/77	571517	74,22	104	4782	10011-VINICIUS A
27/02/23	777777/77	573534	185,55	104	4782	10011-VINICIUS A
28/02/23	777777/77	547750	185,55	104	4782	10011-VINICIUS A
28/02/23	777777/77	566687	622,08	104	4782	10011-VINICIUS A
02/03/23	777777/77	577710	74,22	104	4782	10011-VINICIUS A
02/03/23	777777/77	576166	74,22	104	4782	10011-VINICIUS A
03/03/23	6/23	230061849	282,61	341	5099	11001-ANTONIO TE
27/02/23	100/23	230076502	74,22	341	4422	13008-RAPHAEL CO
27/02/23	101/23	230081662	74,22	341	4422	13008-RAPHAEL CO
27/02/23	102/23	230055239	222,66	341	4422	13008-RAPHAEL CO
02/03/23	103/23	230113347	148,44	341	4422	13008-RAPHAEL CO
02/03/23	105/23	230096757	74,22	341	4422	13008-RAPHAEL CO
02/03/23	106/23	230085079	74,22	341	4422	13008-RAPHAEL CO
27/02/23	99/23	230046954	148,44	341	2903	13009-DANIEL MAR
02/03/23	104/23	230113347	148,44	341	2903	13009-DANIEL MAR
02/03/23	107/23	220798949	148,44	341	2903	13009-DANIEL MAR
02/03/23	108/23	220798871	74,22	341	2903	13009-DANIEL MAR
02/03/23	109/23	220860455	222,66	341	2903	13009-DANIEL MAR
02/03/23	110/23	220854075	222,66	341	2903	13009-DANIEL MAR
02/03/23	111/23	230098327	74,22	341	2903	13009-DANIEL MAR
02/03/23	112/23	220853959	74,22	341	2903	13009-DANIEL MAR
01/03/23	44/23	230068552	190,40	341	4318	14001-JAILO CESA
01/03/23	46/23	230095651	222,66	341	4318	14001-JAILO CESA

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RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 25/02/23 - 03/03/23

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
01/03/23	49/23	230083225	222,66	341	4318	14001-JAILO CESA
01/03/23	51/23	230097217	222,66	341	4318	14001-JAILO CESA
02/03/23	55/23	230112051	185,55	341	4318	14001-JAILO CESA
28/02/23	43/23	230015639	141,66	341	4318	14002-LEONIDAS J
01/03/23	47/23	230095651	222,66	341	4318	14002-LEONIDAS J
01/03/23	48/23	230083225	222,66	341	4318	14002-LEONIDAS J
02/03/23	56/23	230112051	185,55	341	4318	14002-LEONIDAS J
01/03/23	45/23	230068552	190,40	341	4318	14005-DANILO GON
01/03/23	50/23	230097217	222,66	341	4318	14005-DANILO GON
02/03/23	52/23	230097148	222,66	341	4318	14005-DANILO GON
02/03/23	53/23	230053692	148,44	341	4318	14005-DANILO GON
02/03/23	54/23	230085768	74,22	341	4318	14005-DANILO GON
01/03/23	28/23	230080085	74,22	1	219	15001-FLAVIO MEN
01/03/23	29/23	230080078	74,22	1	219	15001-FLAVIO MEN
01/03/23	30/23	230080092	74,22	1	219	15001-FLAVIO MEN
01/03/23	31/23	230071850	349,95	1	219	15001-FLAVIO MEN
01/03/23	32/23	230071845	349,95	1	219	15001-FLAVIO MEN
27/02/23	25/23	230080107	222,66	1	219	15003-SEBASTIAO
28/02/23	26/23	230080095	74,22	1	219	15003-SEBASTIAO
28/02/23	27/23	230063489	222,66	1	219	15003-SEBASTIAO
03/03/23	33/23	230113942	74,22	1	219	15003-SEBASTIAO
03/03/23	34/23	230063438	222,66	1	219	15003-SEBASTIAO
01/03/23	17/23	230011884	222,66	341	322	16005-SHAYENE NU
01/03/23	18/23	230002629	74,22	341	322	16005-SHAYENE NU
27/02/23	61/23	230050953	427,69	1	836	17001-FERNANDO F
27/02/23	62/23	230109827	933,12	1	836	17001-FERNANDO F
27/02/23	63/23	230093946	311,04	1	836	17001-FERNANDO F
27/02/23	64/23	230050794	311,04	1	836	17001-FERNANDO F
28/02/23	65/23	230094156	622,08	1	836	17001-FERNANDO F
28/02/23	66/23	230093968	466,56	1	836	17001-FERNANDO F
28/02/23	68/23	230006009	222,66	1	836	17001-FERNANDO F
28/02/23	69/23	220788150	311,04	1	836	17001-FERNANDO F
01/03/23	70/23	230061481	385,26	1	836	17001-FERNANDO F
01/03/23	71/23	230061643	890,64	1	836	17001-FERNANDO F
01/03/23	72/23	230112661	148,44	1	836	17001-FERNANDO F
01/03/23	73/23	220859376	622,08	1	836	17001-FERNANDO F
28/02/23	67/23	230093968	466,56	1	836	17002-JOSE CARLO
02/03/23	74/23	230116467	74,22	1	836	17002-JOSE CARLO
02/03/23	75/23	230093957	311,04	1	836	17002-JOSE CARLO
02/03/23	76/23	230093934	311,04	1	836	17002-JOSE CARLO
02/03/23	77/23	230081359	311,04	1	836	17002-JOSE CARLO
02/03/23	78/23	230096852	311,04	1	836	17002-JOSE CARLO
28/02/23	23/23	230086242	74,22	1	546	18001-JAIRO DIAS
01/03/23	25/23	230085744	233,26	1	546	18001-JAIRO DIAS
02/03/23	777777/77	552725	777,60	1	546	18001-JAIRO DIAS
03/03/23	777777/77	566804	74,22	1	546	18001-JAIRO DIAS
03/03/23	777777/77	565771	777,60	1	546	18001-JAIRO DIAS
02/03/23	777777/77	552725	777,60	1	546	18006-GRAZIELA D
03/03/23	777777/77	568576	74,22	1	546	18006-GRAZIELA D
03/03/23	777777/77	565771	777,60	1	546	18006-GRAZIELA D
27/02/23	19/23	220763659	525,63	341	4344	18008-ADNILSON N
27/02/23	20/23	220057449	64,52	341	4344	18008-ADNILSON N

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RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 25/02/23 - 03/03/23

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
28/02/23	24/23	230086242	74,22	341	4344	18008-ADNILSON N
01/03/23	26/23	230085744	233,26	341	4344	18008-ADNILSON N
02/03/23	195/23	230030627	168,60	341	500	19005-ALAOR MARC
02/03/23	213/23	230060276	74,22	341	500	19005-ALAOR MARC
02/03/23	218/23	230023699	148,44	341	500	19005-ALAOR MARC
02/03/23	232/23	230059152	185,55	341	500	19005-ALAOR MARC
02/03/23	236/23	230005713	222,66	341	500	19005-ALAOR MARC
02/03/23	237/23	230085262	74,22	341	500	19005-ALAOR MARC
02/03/23	239/23	230013459	222,66	341	500	19005-ALAOR MARC
02/03/23	241/23	220878680	193,56	341	500	19005-ALAOR MARC
02/03/23	243/23	220878562	222,66	341	500	19005-ALAOR MARC
02/03/23	245/23	220878452	202,32	341	500	19005-ALAOR MARC
02/03/23	247/23	230013517	185,55	341	500	19005-ALAOR MARC
02/03/23	249/23	230023414	185,55	341	500	19005-ALAOR MARC
02/03/23	251/23	230029289	222,66	341	500	19005-ALAOR MARC
02/03/23	49/23	220836647	134,88	104	1839	19006-FERNANDO M
02/03/23	50/23	220840758	74,22	104	1839	19006-FERNANDO M
02/03/23	51/23	220825021	148,44	104	1839	19006-FERNANDO M
02/03/23	52/23	220850122	148,44	104	1839	19006-FERNANDO M
02/03/23	196/23	230030627	168,60	104	1839	19006-FERNANDO M
02/03/23	214/23	230028165	74,22	104	1839	19006-FERNANDO M
02/03/23	215/23	230069433	148,44	104	1839	19006-FERNANDO M
02/03/23	216/23	230019296	222,66	104	1839	19006-FERNANDO M
02/03/23	217/23	230033413	74,22	104	1839	19006-FERNANDO M
02/03/23	219/23	230021589	74,22	104	1839	19006-FERNANDO M
02/03/23	220/23	220855883	134,88	104	1839	19006-FERNANDO M
02/03/23	233/23	230059152	185,55	104	1839	19006-FERNANDO M
02/03/23	234/23	220693990	74,22	104	1839	19006-FERNANDO M
02/03/23	235/23	230005713	222,66	104	1839	19006-FERNANDO M
02/03/23	238/23	230013459	222,66	104	1839	19006-FERNANDO M
02/03/23	240/23	220878680	193,56	104	1839	19006-FERNANDO M
02/03/23	242/23	220878562	222,66	104	1839	19006-FERNANDO M
02/03/23	244/23	220878452	202,32	104	1839	19006-FERNANDO M
02/03/23	246/23	230013517	185,55	104	1839	19006-FERNANDO M
02/03/23	248/23	230023414	185,55	104	1839	19006-FERNANDO M
02/03/23	250/23	230029289	222,66	104	1839	19006-FERNANDO M
02/03/23	45/23	230003292	74,22	341	4359	19008-THALITA AL
02/03/23	46/23	220871679	74,22	341	4359	19008-THALITA AL
02/03/23	47/23	230009388	222,66	341	4359	19008-THALITA AL
02/03/23	201/23	230048355	556,65	341	4359	19008-THALITA AL
02/03/23	202/23	230097753	222,66	341	4359	19008-THALITA AL
02/03/23	204/23	230092118	202,32	341	4359	19008-THALITA AL
02/03/23	210/23	230096609	74,22	341	4359	19008-THALITA AL
02/03/23	211/23	230103800	74,22	341	4359	19008-THALITA AL
02/03/23	212/23	230030889	134,88	341	4359	19008-THALITA AL
02/03/23	221/23	230077362	74,22	341	4359	19008-THALITA AL
02/03/23	222/23	230031310	222,66	341	4359	19008-THALITA AL
02/03/23	225/23	230034438	222,66	341	4359	19008-THALITA AL
02/03/23	226/23	230058944	222,66	341	4359	19008-THALITA AL
02/03/23	228/23	230055169	74,22	341	4359	19008-THALITA AL
02/03/23	229/23	230029724	222,66	341	4359	19008-THALITA AL
02/03/23	252/23	230058178	222,66	341	4359	19008-THALITA AL

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RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 25/02/23 - 03/03/23

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
02/03/23	253/23	230074086	74,22	341	4359	19008-THALITA AL
02/03/23	254/23	230074162	222,66	341	4359	19008-THALITA AL
03/03/23	255/23	230096551	135,38	341	4359	19008-THALITA AL
03/03/23	256/23	230076320	131,96	341	4359	19008-THALITA AL
03/03/23	257/23	230074706	74,22	341	4359	19008-THALITA AL
02/03/23	48/23	230009388	222,66	341	4381	19009-ROBERTO AN
02/03/23	53/23	220730552	222,66	341	4381	19009-ROBERTO AN
02/03/23	197/23	230030790	74,22	341	4381	19009-ROBERTO AN
02/03/23	198/23	220646935	74,22	341	4381	19009-ROBERTO AN
02/03/23	199/23	220646979	74,22	341	4381	19009-ROBERTO AN
02/03/23	200/23	230048355	556,65	341	4381	19009-ROBERTO AN
02/03/23	203/23	230097753	222,66	341	4381	19009-ROBERTO AN
02/03/23	205/23	230092118	202,32	341	4381	19009-ROBERTO AN
02/03/23	227/23	230058944	222,66	341	4381	19009-ROBERTO AN
27/02/23	5/23	230074663	74,22	1	2400	20003-REGINALDO
01/03/23	16/23	230085507	222,66	1	2400	20003-REGINALDO
01/03/23	17/23	230103670	74,22	1	2400	20003-REGINALDO
28/02/23	281/23	230000582	111,88	1	311	22001-DURVAL PER
28/02/23	283/23	230001988	111,33	1	311	22001-DURVAL PER
28/02/23	284/23	220803277	74,22	1	311	22001-DURVAL PER
28/02/23	285/23	220839480	148,44	1	311	22001-DURVAL PER
01/03/23	328/23	220837245	5,68	1	311	22001-DURVAL PER
02/03/23	335/23	220848889	67,44	1	311	22001-DURVAL PER
28/02/23	280/23	230000582	111,88	1	311	22003-GLACIETE A
28/02/23	282/23	230001988	111,33	1	311	22003-GLACIETE A
28/02/23	286/23	230082105	222,66	1	311	22003-GLACIETE A
01/03/23	321/23	230011674	311,04	1	311	22003-GLACIETE A
01/03/23	322/23	230067286	74,22	1	311	22003-GLACIETE A
01/03/23	323/23	230067316	74,22	1	311	22003-GLACIETE A
01/03/23	324/23	230067214	311,04	1	311	22003-GLACIETE A
01/03/23	329/23	230011006	134,88	1	311	22003-GLACIETE A
01/03/23	330/23	220843119	311,04	1	311	22003-GLACIETE A
02/03/23	336/23	230052340	222,66	1	311	22003-GLACIETE A
02/03/23	337/23	230092766	74,22	1	311	22003-GLACIETE A
02/03/23	338/23	230072473	74,22	1	311	22003-GLACIETE A
27/02/23	255/23	230043698	74,22	104	564	22016-FERNANDO F
27/02/23	256/23	230045151	74,22	104	564	22016-FERNANDO F
27/02/23	257/23	230041292	74,22	104	564	22016-FERNANDO F
27/02/23	258/23	230073748	222,66	104	564	22016-FERNANDO F
27/02/23	260/23	230072750	222,66	104	564	22016-FERNANDO F
27/02/23	262/23	230081922	222,66	104	564	22016-FERNANDO F
28/02/23	287/23	230034955	222,66	104	564	22016-FERNANDO F
01/03/23	326/23	230006200	222,66	104	564	22016-FERNANDO F
01/03/23	327/23	230006140	181,98	104	564	22016-FERNANDO F
27/02/23	259/23	230073748	222,66	1	8094	22018-MAKSONGLEY
27/02/23	261/23	230072750	222,66	1	8094	22018-MAKSONGLEY
27/02/23	263/23	230081922	222,66	1	8094	22018-MAKSONGLEY
27/02/23	264/23	230078818	74,22	1	8094	22018-MAKSONGLEY
27/02/23	254/23	230053890	311,04	237	1395	22019-LIONIDAS G
28/02/23	289/23	230080918	222,66	237	1395	22019-LIONIDAS G
28/02/23	291/23	230007133	222,66	237	1395	22019-LIONIDAS G
28/02/23	293/23	230020523	222,66	237	1395	22019-LIONIDAS G

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RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 25/02/23 - 03/03/23

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
28/02/23	295/23	230036317	222,66	237	1395	22019-LIONIDAS G
28/02/23	297/23	230036148	222,66	237	1395	22019-LIONIDAS G
28/02/23	299/23	230081408	222,66	237	1395	22019-LIONIDAS G
28/02/23	301/23	230036483	148,44	237	1395	22019-LIONIDAS G
28/02/23	303/23	230007568	222,66	237	1395	22019-LIONIDAS G
28/02/23	305/23	230035896	74,22	237	1395	22019-LIONIDAS G
28/02/23	307/23	230036002	74,22	237	1395	22019-LIONIDAS G
28/02/23	309/23	230007314	222,66	237	1395	22019-LIONIDAS G
28/02/23	311/23	230036228	148,44	237	1395	22019-LIONIDAS G
28/02/23	313/23	230001464	222,66	237	1395	22019-LIONIDAS G
02/03/23	331/23	230107067	148,44	237	1395	22019-LIONIDAS G
02/03/23	333/23	230099889	222,66	237	1395	22019-LIONIDAS G
28/02/23	265/23	230023591	74,22	341	4355	22020-ADRIANA LE
28/02/23	266/23	230013552	74,22	341	4355	22020-ADRIANA LE
28/02/23	267/23	230023006	74,22	341	4355	22020-ADRIANA LE
28/02/23	268/23	230027837	148,44	341	4355	22020-ADRIANA LE
28/02/23	269/23	230091941	74,22	341	4355	22020-ADRIANA LE
28/02/23	270/23	230026924	222,66	341	4355	22020-ADRIANA LE
28/02/23	271/23	230015765	222,66	341	4355	22020-ADRIANA LE
28/02/23	272/23	230012876	67,44	341	4355	22020-ADRIANA LE
28/02/23	273/23	230045912	74,22	341	4355	22020-ADRIANA LE
28/02/23	274/23	230045894	74,22	341	4355	22020-ADRIANA LE
28/02/23	275/23	230016074	74,22	341	4355	22020-ADRIANA LE
28/02/23	276/23	230045994	222,66	341	4355	22020-ADRIANA LE
28/02/23	277/23	230028112	67,44	341	4355	22020-ADRIANA LE
28/02/23	278/23	230022538	74,22	341	4355	22020-ADRIANA LE
28/02/23	279/23	230023649	209,10	341	4355	22020-ADRIANA LE
28/02/23	288/23	230080918	222,66	341	4355	22020-ADRIANA LE
28/02/23	290/23	230007133	222,66	341	4355	22020-ADRIANA LE
28/02/23	292/23	230020523	222,66	341	4355	22020-ADRIANA LE
28/02/23	294/23	230036317	222,66	341	4355	22020-ADRIANA LE
28/02/23	296/23	230036148	222,66	341	4355	22020-ADRIANA LE
28/02/23	298/23	230081408	222,66	341	4355	22020-ADRIANA LE
28/02/23	300/23	230036483	148,44	341	4355	22020-ADRIANA LE
28/02/23	302/23	230007568	222,66	341	4355	22020-ADRIANA LE
28/02/23	304/23	230035896	74,22	341	4355	22020-ADRIANA LE
28/02/23	306/23	230036002	74,22	341	4355	22020-ADRIANA LE
28/02/23	308/23	230007314	222,66	341	4355	22020-ADRIANA LE
28/02/23	310/23	230036228	148,44	341	4355	22020-ADRIANA LE
28/02/23	312/23	230001464	222,66	341	4355	22020-ADRIANA LE
28/02/23	314/23	230001343	74,22	341	4355	22020-ADRIANA LE
28/02/23	315/23	230020121	74,22	341	4355	22020-ADRIANA LE
28/02/23	317/23	230013537	74,22	341	4355	22020-ADRIANA LE
28/02/23	318/23	230012527	67,44	341	4355	22020-ADRIANA LE
01/03/23	319/23	230073829	74,22	341	4355	22020-ADRIANA LE
01/03/23	320/23	230005932	67,44	341	4355	22020-ADRIANA LE
02/03/23	332/23	230107067	148,44	341	4355	22020-ADRIANA LE
02/03/23	334/23	230099889	222,66	341	4355	22020-ADRIANA LE
02/03/23	777777/77	551952	311,04	104	3722	23002-EMISAEEL JO
03/03/23	777777/77	551957	311,04	104	3722	23002-EMISAEEL JO
03/03/23	777777/77	551961	311,04	104	3722	23002-EMISAEEL JO
03/03/23	777777/77	551962	311,04	104	3722	23002-EMISAEEL JO

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RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 25/02/23 - 03/03/23

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
28/02/23	777777/77	477444	148,44	341	4311	24001-JOSE ALBER
28/02/23	777777/77	477293	74,22	341	4311	24001-JOSE ALBER
28/02/23	777777/77	551359	185,55	341	4311	24001-JOSE ALBER
02/03/23	777777/77	504773	37,11	341	4311	24001-JOSE ALBER
02/03/23	777777/77	504645	37,11	341	4311	24001-JOSE ALBER
02/03/23	777777/77	493808	185,55	341	4311	24001-JOSE ALBER
02/03/23	777777/77	490520	74,22	341	4311	24001-JOSE ALBER
27/02/23	777777/77	495230	185,55	341	4311	24003-JORGE ELOI
27/02/23	777777/77	481481	185,55	341	4311	24003-JORGE ELOI
28/02/23	777777/77	551359	185,55	341	4311	24003-JORGE ELOI
02/03/23	777777/77	504773	37,11	341	4311	24003-JORGE ELOI
02/03/23	777777/77	504645	37,11	341	4311	24003-JORGE ELOI
02/03/23	777777/77	493808	185,55	341	4311	24003-JORGE ELOI
27/02/23	777777/77	481481	185,55	341	4311	24004-MAURO SERG
27/02/23	777777/77	495230	185,55	341	4311	24004-MAURO SERG
28/02/23	777777/77	554130	185,55	341	4311	24004-MAURO SERG
28/02/23	777777/77	554130	185,55	341	5130	24006-ALESSANDRA
28/02/23	126/23	230049734	234,42	1	1051	27006-JOAO EVANG
02/03/23	127/23	230058892	67,44	1	1051	27006-JOAO EVANG
02/03/23	128/23	230058433	59,91	1	1051	27006-JOAO EVANG
03/03/23	777777/77	576371	74,22	1	1051	27006-JOAO EVANG
28/02/23	777777/77	579905	148,44	1	2019	28002-JOSE ADOLF
28/02/23	777777/77	542645	111,33	1	2019	28002-JOSE ADOLF
28/02/23	777777/77	557709	185,55	1	2019	28002-JOSE ADOLF
28/02/23	777777/77	542645	111,33	341	4346	28007-MICHEL YAM
28/02/23	777777/77	557709	185,55	341	4346	28007-MICHEL YAM
28/02/23	777777/77	565628	74,22	341	4346	28007-MICHEL YAM
28/02/23	777777/77	565352	74,22	341	4346	28007-MICHEL YAM
28/02/23	777777/77	564742	74,22	341	4346	28007-MICHEL YAM
28/02/23	777777/77	565960	74,22	341	4346	28007-MICHEL YAM
28/02/23	777777/77	561460	74,22	341	4346	28007-MICHEL YAM
27/02/23	11/23	230091098	933,12	104	564	29005-DAYANE MON
28/02/23	12/23	230070261	74,22	104	564	29005-DAYANE MON
28/02/23	13/23	230092182	385,26	104	564	29005-DAYANE MON
01/03/23	14/23	230077421	933,12	104	564	29005-DAYANE MON
01/03/23	15/23	230077160	307,31	104	564	29005-DAYANE MON
01/03/23	777777/77	567188	311,04	1	1092	31001-JOSE DE SO
28/02/23	59/23	230093041	222,66	1	2065	33001-ANIVAL JOS
01/03/23	61/23	230103793	205,71	1	2065	33001-ANIVAL JOS
01/03/23	63/23	230104122	222,66	1	2065	33001-ANIVAL JOS
02/03/23	64/23	230087138	222,66	1	2065	33001-ANIVAL JOS
02/03/23	66/23	230109981	222,66	1	2065	33001-ANIVAL JOS
02/03/23	67/23	230107798	74,22	1	2065	33001-ANIVAL JOS
02/03/23	68/23	230107828	74,22	1	2065	33001-ANIVAL JOS
28/02/23	58/23	230093041	222,66	341	5411	33002-WANDERLO T
01/03/23	60/23	230106127	311,04	341	5411	33002-WANDERLO T
01/03/23	62/23	230103793	205,71	341	5411	33002-WANDERLO T
02/03/23	65/23	230087138	222,66	341	5411	33002-WANDERLO T
02/03/23	69/23	230099764	74,22	341	5411	33002-WANDERLO T
02/03/23	70/23	230089519	208,50	341	5411	33002-WANDERLO T
03/03/23	71/23	230109255	222,66	341	5411	33002-WANDERLO T
03/03/23	72/23	230117218	222,66	341	5411	33002-WANDERLO T

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RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 25/02/23 - 03/03/23

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
28/02/23	34/23	230050504	222,66	341	4406	34010-ALECIO ALV
28/02/23	777777/77	539218	777,60	341	4406	34010-ALECIO ALV
28/02/23	777777/77	479354	74,22	341	7393	34015-FERNANDO F
28/02/23	777777/77	539218	777,60	341	7393	34015-FERNANDO F
28/02/23	777777/77	573847	74,22	341	7393	34015-FERNANDO F
28/02/23	777777/77	548759	74,22	756	4155	34016-SORAYA SIM
28/02/23	777777/77	544368	74,22	756	4155	34016-SORAYA SIM
28/02/23	777777/77	564954	185,55	756	4155	34016-SORAYA SIM
28/02/23	777777/77	568733	185,55	756	4155	34016-SORAYA SIM
28/02/23	32/23	220832659	222,66	1	377	34017-REJANE DE
28/02/23	33/23	220832659	222,66	104	791	34018-HELIO JESU
28/02/23	777777/77	503196	74,22	104	791	34018-HELIO JESU
28/02/23	777777/77	520698	74,22	104	791	34018-HELIO JESU
28/02/23	777777/77	513397	74,22	104	791	34018-HELIO JESU
28/02/23	777777/77	553065	74,22	104	791	34018-HELIO JESU
28/02/23	777777/77	539547	67,44	104	791	34018-HELIO JESU
28/02/23	777777/77	505035	74,22	341	7393	34019-KAUE MICHA
28/02/23	777777/77	564954	185,55	341	7393	34019-KAUE MICHA
28/02/23	777777/77	568733	185,55	341	7393	34019-KAUE MICHA
28/02/23	777777/77	563884	74,22	341	7393	34019-KAUE MICHA
28/02/23	777777/77	532185	757,28	341	5405	35004-LINDOMAR J
28/02/23	777777/77	532520	777,60	341	5405	35004-LINDOMAR J
28/02/23	777777/77	532185	757,28	1	1092	35008-KEILA MART
28/02/23	777777/77	532520	777,60	1	1092	35008-KEILA MART
01/03/23	19/23	220833976	885,30	341	3277	36002-RICARDO RO
01/03/23	20/23	230020541	933,12	341	3277	36002-RICARDO RO
01/03/23	22/23	220752831	222,66	341	3277	36002-RICARDO RO
01/03/23	23/23	220875423	148,45	341	3277	36002-RICARDO RO
01/03/23	21/23	230020541	933,12	341	4393	36005-THIAGO VIL
27/02/23	21/23	230100859	74,22	1	572	37002-OZAIR ROSA
27/02/23	23/23	230039661	222,66	1	572	37002-OZAIR ROSA
27/02/23	25/23	230075097	185,55	1	572	37002-OZAIR ROSA
27/02/23	27/23	230077783	222,66	1	572	37002-OZAIR ROSA
27/02/23	20/23	230100859	74,22	341	4303	37004-EDILMAR ME
27/02/23	22/23	230039661	222,66	341	4303	37004-EDILMAR ME
27/02/23	24/23	230075097	185,55	341	4303	37004-EDILMAR ME
27/02/23	26/23	230077783	222,66	341	4303	37004-EDILMAR ME
28/02/23	777777/77	541503	185,55	341	4379	38003-CRISTIANE
02/03/23	777777/77	566589	185,55	341	4379	38003-CRISTIANE
28/02/23	777777/77	541503	185,55	341	4379	38012-LINDORNETE
28/02/23	777777/77	481623	185,55	104	792	38026-ELIARLEM D
02/03/23	777777/77	555764	185,55	104	792	38026-ELIARLEM D
28/02/23	777777/77	481623	185,55	341	4379	38033-JAMES DEAN
02/03/23	777777/77	523877	74,22	341	4379	38033-JAMES DEAN
02/03/23	777777/77	566589	185,55	341	4379	38033-JAMES DEAN
02/03/23	777777/77	555764	185,55	341	4379	38033-JAMES DEAN
03/03/23	37/23	230076513	74,22	341	4379	38033-JAMES DEAN
01/03/23	6264/23	230067596	183,78	341	4422	39010-ARNALDO ME
01/03/23	6047/23	230080254	74,22	341	4422	39028-FRANCISCO
01/03/23	6245/23	210404127	148,44	341	4422	39028-FRANCISCO
03/03/23	6605/23	230065109	583,17	341	4422	39028-FRANCISCO
03/03/23	6606/23	230057109	381,63	341	4422	39028-FRANCISCO

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RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 25/02/23 - 03/03/23

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
03/03/23	6676/23	230067157	583,17	341	4422	39028-FRANCISCO
03/03/23	6678/23	230068355	583,17	341	4422	39028-FRANCISCO
03/03/23	6680/23	230062057	275,67	341	4422	39028-FRANCISCO
01/03/23	5955/23	230057974	275,67	341	4422	39086-JONAS OLIV
01/03/23	6061/23	230060838	275,67	341	4422	39086-JONAS OLIV
03/03/23	6529/23	230080597	215,88	341	4422	39086-JONAS OLIV
03/03/23	6635/23	230094844	275,67	341	4422	39086-JONAS OLIV
03/03/23	6733/23	230075313	388,78	341	4422	39086-JONAS OLIV
01/03/23	5856/23	230080236	74,22	1	4057	39088-VALDENI AR
01/03/23	5871/23	230028608	222,66	1	4057	39088-VALDENI AR
01/03/23	6242/23	230001495	183,78	341	4422	39089-OCIMAR ESP
02/03/23	6418/23	230053417	222,66	756	3348	39091-MARILEILA
03/03/23	6572/23	230090222	583,17	341	4422	39095-UBIRATAN R
03/03/23	6574/23	230090423	583,17	341	4422	39095-UBIRATAN R
03/03/23	6716/23	230081652	194,39	341	4422	39095-UBIRATAN R
03/03/23	6717/23	230084231	194,39	341	4422	39095-UBIRATAN R
03/03/23	6718/23	230039208	275,67	341	4422	39095-UBIRATAN R
27/02/23	5714/23	230081150	583,17	1	3657	39101-AMARILDO F
27/02/23	5716/23	230066026	275,67	1	3657	39101-AMARILDO F
27/02/23	5718/23	230054229	275,67	1	3657	39101-AMARILDO F
02/03/23	6416/23	220853807	577,87	1	3657	39101-AMARILDO F
02/03/23	6421/23	230048201	222,66	1	3657	39101-AMARILDO F
02/03/23	6423/23	230098061	583,17	1	3657	39101-AMARILDO F
03/03/23	6586/23	220855835	275,67	1	3657	39101-AMARILDO F
03/03/23	6588/23	230095701	583,17	1	3657	39101-AMARILDO F
03/03/23	6590/23	230002814	583,17	1	3657	39101-AMARILDO F
03/03/23	6728/23	230096788	91,89	341	4422	39103-RAIMUNDA S
01/03/23	6063/23	230088197	583,17	104	2535	39105-SUMAIA DOS
01/03/23	6064/23	230094404	183,78	104	2535	39105-SUMAIA DOS
01/03/23	6341/23	230001987	207,29	104	2535	39106-MARTA DA S
01/03/23	6342/23	230062706	194,39	104	2535	39106-MARTA DA S
01/03/23	6053/23	230076436	583,17	104	2535	39108-JOSE ALBER
01/03/23	6055/23	230090216	222,66	104	2535	39108-JOSE ALBER
01/03/23	6057/23	230035559	583,17	104	2535	39108-JOSE ALBER
01/03/23	6059/23	230068775	523,77	104	2535	39108-JOSE ALBER
03/03/23	6650/23	230075130	74,22	104	2535	39108-JOSE ALBER
03/03/23	6673/23	230062399	583,17	104	2535	39108-JOSE ALBER
03/03/23	6674/23	230086182	275,67	104	2535	39108-JOSE ALBER
03/03/23	6677/23	230067157	583,17	104	2535	39108-JOSE ALBER
03/03/23	6679/23	230068355	583,17	104	2535	39108-JOSE ALBER
03/03/23	6681/23	230062057	275,67	104	2535	39108-JOSE ALBER
01/03/23	6026/23	220869658	222,66	104	2535	39109-VALTER BAT
27/02/23	5766/23	230006786	194,39	341	4422	39111-ANTONIO FE
01/03/23	5924/23	230081402	91,89	341	4422	39111-ANTONIO FE
01/03/23	6248/23	220868185	183,78	341	4422	39111-ANTONIO FE
01/03/23	6022/23	230086379	388,78	1	3657	39117-JOSE CARLO
03/03/23	6751/23	230050027	183,78	1	3657	39117-JOSE CARLO
27/02/23	5778/23	230035680	222,66	341	4422	39121-RILDO JOSE
27/02/23	5780/23	230048427	583,17	341	4422	39121-RILDO JOSE
01/03/23	6378/23	230066879	583,17	341	4422	39121-RILDO JOSE
03/03/23	6701/23	220850870	275,67	341	4422	39121-RILDO JOSE
01/03/23	5838/23	230063311	91,89	1	3657	39124-ROBERTO RO

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dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
01/03/23	5839/23	230067258	183,78	1	3657	39124-ROBERTO RO
01/03/23	5842/23	230076682	198,41	1	3657	39124-ROBERTO RO
01/03/23	5844/23	230072347	222,66	1	3657	39124-ROBERTO RO
01/03/23	5845/23	230096401	583,17	1	3657	39124-ROBERTO RO
01/03/23	5846/23	230038123	355,67	1	3657	39124-ROBERTO RO
01/03/23	5847/23	230080768	311,04	1	3657	39124-ROBERTO RO
01/03/23	5848/23	230081202	222,66	1	3657	39124-ROBERTO RO
01/03/23	5947/23	230069602	445,32	1	3657	39124-ROBERTO RO
01/03/23	5949/23	230036376	583,17	1	3657	39124-ROBERTO RO
01/03/23	5951/23	230074299	222,66	1	3657	39124-ROBERTO RO
01/03/23	5953/23	230077912	275,67	1	3657	39124-ROBERTO RO
01/03/23	5840/23	230067258	183,78	1	3657	39134-MARCO TULI
01/03/23	5849/23	230081202	222,66	1	3657	39134-MARCO TULI
01/03/23	5946/23	230069602	445,32	1	3657	39134-MARCO TULI
01/03/23	5948/23	230036376	583,17	1	3657	39134-MARCO TULI
01/03/23	5950/23	230074299	222,66	1	3657	39134-MARCO TULI
01/03/23	5952/23	230077912	275,67	1	3657	39134-MARCO TULI
01/03/23	6230/23	230001316	583,17	1	3657	39134-MARCO TULI
01/03/23	6235/23	230028437	183,78	1	3657	39134-MARCO TULI
01/03/23	6237/23	230067179	183,78	1	3657	39134-MARCO TULI
01/03/23	6229/23	230001316	583,17	104	2535	39135-CATARINA S
01/03/23	6231/23	220845788	269,48	104	2535	39135-CATARINA S
01/03/23	6232/23	230017775	275,67	104	2535	39135-CATARINA S
01/03/23	6233/23	230048191	91,89	104	2535	39135-CATARINA S
01/03/23	6234/23	230028437	183,78	104	2535	39135-CATARINA S
01/03/23	6236/23	230067179	183,78	104	2535	39135-CATARINA S
01/03/23	6238/23	230057530	91,89	104	2535	39135-CATARINA S
01/03/23	6239/23	230071084	183,78	104	2535	39135-CATARINA S
27/02/23	5736/23	230022133	275,67	341	4422	39136-WAGNA ANTO
27/02/23	5770/23	230080628	229,72	341	4422	39136-WAGNA ANTO
27/02/23	5772/23	230061671	275,67	341	4422	39136-WAGNA ANTO
27/02/23	5774/23	230073100	583,17	341	4422	39136-WAGNA ANTO
01/03/23	6054/23	230076436	583,17	341	4422	39136-WAGNA ANTO
01/03/23	6056/23	230090216	222,66	341	4422	39136-WAGNA ANTO
01/03/23	6058/23	230035559	583,17	341	4422	39136-WAGNA ANTO
01/03/23	6060/23	230068775	523,77	341	4422	39136-WAGNA ANTO
01/03/23	6210/23	230097697	91,89	341	4422	39136-WAGNA ANTO
03/03/23	6526/23	220872395	229,73	341	4422	39136-WAGNA ANTO
03/03/23	6546/23	220709356	185,55	341	4422	39136-WAGNA ANTO
03/03/23	6549/23	230016412	275,67	341	4422	39136-WAGNA ANTO
03/03/23	6552/23	230059050	250,47	341	4422	39136-WAGNA ANTO
03/03/23	6573/23	230090222	583,17	341	4422	39136-WAGNA ANTO
03/03/23	6575/23	230090423	583,17	341	4422	39136-WAGNA ANTO
03/03/23	6610/23	230085179	275,67	341	4422	39136-WAGNA ANTO
03/03/23	6649/23	230099216	583,17	341	4422	39136-WAGNA ANTO
01/03/23	6284/23	230100606	485,97	104	2535	39138-ERASMO ROD
01/03/23	6286/23	230071311	275,67	104	2535	39138-ERASMO ROD
01/03/23	6288/23	230070492	485,97	104	2535	39138-ERASMO ROD
01/03/23	6290/23	230030856	275,67	104	2535	39138-ERASMO ROD
01/03/23	6292/23	230026358	185,55	104	2535	39138-ERASMO ROD
03/03/23	6607/23	230108500	91,89	104	2535	39138-ERASMO ROD
03/03/23	6608/23	230094538	74,22	104	2535	39138-ERASMO ROD

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RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 25/02/23 - 03/03/23

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
03/03/23	6609/23	230085179	275,67	104	2535	39138-ERASMO ROD
03/03/23	6626/23	230103008	74,22	104	2535	39138-ERASMO ROD
01/03/23	6244/23	220868722	275,67	104	2535	39141-MARCOS ARR
01/03/23	5971/23	230026266	222,66	341	4422	39142-PEDRO PAUL
01/03/23	6283/23	230100606	485,97	341	4422	39142-PEDRO PAUL
01/03/23	6285/23	230071311	275,67	341	4422	39142-PEDRO PAUL
01/03/23	6287/23	230070492	485,97	341	4422	39142-PEDRO PAUL
01/03/23	6289/23	230030856	275,67	341	4422	39142-PEDRO PAUL
01/03/23	6291/23	230026358	185,55	341	4422	39142-PEDRO PAUL
01/03/23	6044/23	230051413	388,78	33	3348	39146-MARIA NATA
01/03/23	6046/23	230008360	222,66	33	3348	39146-MARIA NATA
01/03/23	6253/23	230054635	91,89	33	3348	39146-MARIA NATA
01/03/23	6294/23	230078203	91,89	33	3348	39146-MARIA NATA
01/03/23	6295/23	230074617	148,44	33	3348	39146-MARIA NATA
01/03/23	6297/23	230074426	74,22	33	3348	39146-MARIA NATA
01/03/23	6300/23	220814434	194,39	33	3348	39146-MARIA NATA
01/03/23	6301/23	230017263	9,63	33	3348	39146-MARIA NATA
01/03/23	6302/23	230013698	194,39	33	3348	39146-MARIA NATA
01/03/23	6303/23	230063794	74,22	33	3348	39146-MARIA NATA
02/03/23	6497/23	230004009	229,72	33	3348	39146-MARIA NATA
01/03/23	5956/23	230005741	222,66	104	2535	39158-FERNANDO L
01/03/23	6071/23	230069398	194,39	104	2535	39158-FERNANDO L
01/03/23	6251/23	220849332	271,47	104	2535	39158-FERNANDO L
03/03/23	6652/23	230044462	583,17	104	2535	39158-FERNANDO L
03/03/23	6653/23	220868158	583,17	104	2535	39158-FERNANDO L
03/03/23	6655/23	230012621	222,66	104	2535	39158-FERNANDO L
03/03/23	6658/23	230003493	583,17	104	2535	39158-FERNANDO L
01/03/23	6348/23	230005886	222,66	341	4422	39161-AFONSO NER
03/03/23	6754/23	230013289	183,78	341	4422	39161-AFONSO NER
01/03/23	5930/23	230052845	583,17	341	4422	39165-VANDERICO
01/03/23	5932/23	230077477	275,67	341	4422	39165-VANDERICO
01/03/23	5935/23	230063019	222,66	341	4422	39165-VANDERICO
01/03/23	5980/23	230029544	583,17	341	4422	39165-VANDERICO
02/03/23	6398/23	230107248	91,89	341	4422	39165-VANDERICO
02/03/23	6507/23	230072026	74,22	341	4422	39165-VANDERICO
01/03/23	5927/23	230030952	378,25	104	2535	39167-OSMAR FERR
01/03/23	5928/23	220859975	583,17	104	2535	39167-OSMAR FERR
01/03/23	5929/23	230052845	583,17	104	2535	39167-OSMAR FERR
01/03/23	5931/23	230077477	275,67	104	2535	39167-OSMAR FERR
01/03/23	5933/23	230071442	194,39	104	2535	39167-OSMAR FERR
01/03/23	5934/23	230063019	222,66	104	2535	39167-OSMAR FERR
01/03/23	5936/23	230065003	222,66	104	2535	39167-OSMAR FERR
01/03/23	5937/23	230060239	275,67	104	2535	39167-OSMAR FERR
03/03/23	6689/23	230071458	91,89	104	2535	39167-OSMAR FERR
03/03/23	6697/23	230052061	141,66	104	2535	39167-OSMAR FERR
27/02/23	5787/23	230065404	183,78	341	4422	39169-EDSON PERE
27/02/23	5788/23	230072389	91,89	341	4422	39169-EDSON PERE
27/02/23	5789/23	230060454	91,89	341	4422	39169-EDSON PERE
02/03/23	6399/23	230110277	91,89	341	4422	39169-EDSON PERE
01/03/23	6330/23	230057391	583,17	341	4422	39175-AMELIA GON
01/03/23	6332/23	230086155	222,66	341	4422	39175-AMELIA GON
27/02/23	5735/23	230022133	275,67	104	2535	39178-CELIA MART

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RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 25/02/23 - 03/03/23

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
27/02/23	5737/23	230046568	275,67	104	2535	39178-CELIA MART
27/02/23	5824/23	230098068	183,78	104	2535	39178-CELIA MART
27/02/23	5825/23	220844911	275,67	104	2535	39178-CELIA MART
27/02/23	5826/23	230074061	183,78	104	2535	39178-CELIA MART
02/03/23	6426/23	230067569	388,78	104	2535	39178-CELIA MART
03/03/23	6569/23	230094533	583,17	104	2535	39178-CELIA MART
03/03/23	6592/23	230067861	91,89	104	2535	39178-CELIA MART
01/03/23	6346/23	230004512	275,67	341	4422	39181-DONIZETE C
03/03/23	6641/23	230042935	194,39	341	4422	39181-DONIZETE C
03/03/23	6702/23	230046107	74,22	341	4422	39181-DONIZETE C
03/03/23	6703/23	230052562	194,39	341	4422	39181-DONIZETE C
03/03/23	6704/23	230067535	91,89	341	4422	39181-DONIZETE C
03/03/23	6705/23	230046690	74,22	341	4422	39181-DONIZETE C
03/03/23	6706/23	230070700	91,89	341	4422	39181-DONIZETE C
03/03/23	6707/23	230055678	194,39	341	4422	39181-DONIZETE C
03/03/23	6708/23	230045816	194,39	341	4422	39181-DONIZETE C
03/03/23	6731/23	230075020	91,89	104	2535	39183-HELAINA MA
03/03/23	6694/23	230049393	583,17	341	4422	39186-LUZIA ALVE
03/03/23	6647/23	230042951	275,67	341	4422	39187-LYBIA MEND
01/03/23	5991/23	230062775	194,39	104	2535	39196-MAURO RUBE
01/03/23	5992/23	230091498	91,89	104	2535	39196-MAURO RUBE
01/03/23	5993/23	220783853	91,89	104	2535	39196-MAURO RUBE
03/03/23	6752/23	230050027	183,78	104	2535	39196-MAURO RUBE
01/03/23	6131/23	230074564	91,89	341	1589	39197-CLAUDIO MA
01/03/23	6132/23	220783731	194,39	341	1589	39197-CLAUDIO MA
01/03/23	6133/23	230095863	244,82	341	1589	39197-CLAUDIO MA
01/03/23	6134/23	230052193	91,89	341	1589	39197-CLAUDIO MA
01/03/23	6135/23	230076869	74,22	341	1589	39197-CLAUDIO MA
01/03/23	6136/23	230068372	583,17	341	1589	39197-CLAUDIO MA
01/03/23	6137/23	230074346	583,17	341	1589	39197-CLAUDIO MA
01/03/23	6142/23	230054909	583,17	341	1589	39197-CLAUDIO MA
01/03/23	6144/23	230064877	275,67	341	1589	39197-CLAUDIO MA
01/03/23	6146/23	230086232	583,17	341	1589	39197-CLAUDIO MA
01/03/23	6148/23	230094460	275,67	341	1589	39197-CLAUDIO MA
01/03/23	6151/23	230090570	222,66	341	1589	39197-CLAUDIO MA
01/03/23	6153/23	230067284	529,86	341	1589	39197-CLAUDIO MA
01/03/23	6156/23	230021386	583,17	341	1589	39197-CLAUDIO MA
01/03/23	6157/23	230082007	583,17	341	1589	39197-CLAUDIO MA
01/03/23	6160/23	230065414	485,97	341	1589	39197-CLAUDIO MA
01/03/23	6162/23	230097660	185,55	341	1589	39197-CLAUDIO MA
01/03/23	6169/23	230106471	570,78	341	1589	39197-CLAUDIO MA
01/03/23	6172/23	230081319	275,67	341	1589	39197-CLAUDIO MA
01/03/23	6173/23	230074364	388,78	341	1589	39197-CLAUDIO MA
27/02/23	5777/23	230035680	222,66	341	4422	39206-ADALBERTO
27/02/23	5779/23	230048427	583,17	341	4422	39206-ADALBERTO
01/03/23	6379/23	230066879	583,17	341	4422	39206-ADALBERTO
27/02/23	5785/23	230051398	183,78	104	2535	39208-VANDERLAN
27/02/23	5793/23	230058098	91,89	104	2535	39208-VANDERLAN
27/02/23	5795/23	230016786	583,17	104	2535	39208-VANDERLAN
27/02/23	5796/23	230073097	183,78	104	2535	39208-VANDERLAN
27/02/23	5814/23	230053673	583,17	104	2535	39208-VANDERLAN
27/02/23	5816/23	230066751	583,17	104	2535	39208-VANDERLAN

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RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 25/02/23 - 03/03/23

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
27/02/23	5821/23	230060267	388,78	104	2535	39208-VANDERLAN
01/03/23	6021/23	230054346	194,39	104	2535	39208-VANDERLAN
01/03/23	6069/23	230062893	275,67	104	2535	39208-VANDERLAN
02/03/23	6484/23	230035646	583,17	104	2535	39208-VANDERLAN
02/03/23	6487/23	230045395	250,47	104	2535	39208-VANDERLAN
02/03/23	6489/23	230035665	583,17	104	2535	39208-VANDERLAN
03/03/23	6523/23	230098158	275,67	104	2535	39208-VANDERLAN
03/03/23	6632/23	230073017	480,67	104	2535	39208-VANDERLAN
03/03/23	6651/23	230061937	363,85	104	2535	39208-VANDERLAN
03/03/23	6664/23	230033474	275,67	104	2535	39208-VANDERLAN
03/03/23	6666/23	230033139	222,66	104	2535	39208-VANDERLAN
03/03/23	6667/23	230025793	583,17	104	2535	39208-VANDERLAN
01/03/23	5981/23	230029544	583,17	1	3657	39209-TERLANI MA
01/03/23	5901/23	220870274	583,17	104	2535	39210-MARIA APAR
01/03/23	5903/23	230011096	185,55	104	2535	39210-MARIA APAR
01/03/23	5905/23	230090879	194,39	104	2535	39210-MARIA APAR
01/03/23	5906/23	230034194	388,78	104	2535	39210-MARIA APAR
01/03/23	5907/23	230069673	194,39	104	2535	39210-MARIA APAR
01/03/23	6076/23	220870251	583,17	104	2535	39210-MARIA APAR
01/03/23	6078/23	230011246	583,17	104	2535	39210-MARIA APAR
01/03/23	6081/23	230018356	567,25	104	2535	39210-MARIA APAR
03/03/23	6748/23	230083506	183,78	104	2535	39210-MARIA APAR
01/03/23	5996/23	230089798	267,27	341	4422	39213-MARIA HELE
27/02/23	5706/23	220865739	583,17	341	4422	39217-EDMAR EMER
27/02/23	5707/23	230083452	74,22	341	4422	39217-EDMAR EMER
01/03/23	6126/23	220847449	91,89	341	4422	39217-EDMAR EMER
02/03/23	6505/23	220877811	229,72	341	4422	39217-EDMAR EMER
02/03/23	6508/23	220868611	583,17	341	4422	39217-EDMAR EMER
03/03/23	6722/23	230053602	91,89	341	4422	39217-EDMAR EMER
02/03/23	6400/23	220862008	74,22	341	5440	39219-GUILHERME
02/03/23	6445/23	230025834	275,67	341	5440	39219-GUILHERME
02/03/23	6447/23	220868514	583,17	341	5440	39219-GUILHERME
02/03/23	6462/23	230053931	74,22	341	5440	39219-GUILHERME
02/03/23	6463/23	220836246	91,89	341	5440	39219-GUILHERME
02/03/23	6464/23	220842179	91,89	341	5440	39219-GUILHERME
02/03/23	6506/23	220877811	229,72	341	5440	39219-GUILHERME
02/03/23	6512/23	220795134	527,72	341	5440	39219-GUILHERME
01/03/23	6023/23	220697070	583,17	104	2535	39220-JULIANA C.
01/03/23	6092/23	230042541	485,98	104	2535	39220-JULIANA C.
02/03/23	6457/23	230078910	148,44	104	2535	39220-JULIANA C.
02/03/23	6458/23	220868384	194,39	104	2535	39220-JULIANA C.
02/03/23	6459/23	220784505	371,01	104	2535	39220-JULIANA C.
02/03/23	6460/23	220870684	194,39	104	2535	39220-JULIANA C.
02/03/23	6461/23	220844921	388,78	104	2535	39220-JULIANA C.
03/03/23	6533/23	230053584	74,22	104	2535	39220-JULIANA C.
01/03/23	5954/23	230057974	275,67	341	4422	39221-LANA C. TO
01/03/23	6070/23	220868932	275,67	341	4422	39221-LANA C. TO
03/03/23	6530/23	230045169	583,17	341	4422	39221-LANA C. TO
01/03/23	6271/23	230068062	583,17	341	4422	39222-MARIA DE L
01/03/23	6272/23	220841268	583,17	341	4422	39222-MARIA DE L
01/03/23	6273/23	230085656	148,44	341	4422	39222-MARIA DE L
01/03/23	6274/23	230028678	275,67	341	4422	39222-MARIA DE L

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RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 25/02/23 - 03/03/23

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
01/03/23	6276/23	230087715	275,67	341	4422	39222-MARIA DE L
01/03/23	6321/23	230061796	565,40	341	4422	39223-MARTA HELE
01/03/23	6322/23	220769569	559,86	341	4422	39223-MARTA HELE
01/03/23	6324/23	230006833	222,66	341	4422	39223-MARTA HELE
01/03/23	6325/23	230016941	183,78	341	4422	39223-MARTA HELE
01/03/23	6024/23	220697070	583,17	104	2535	39227-SANDRA MAR
01/03/23	6091/23	230042541	485,98	104	2535	39227-SANDRA MAR
01/03/23	6130/23	230052625	275,67	104	2535	39227-SANDRA MAR
01/03/23	6099/23	220868153	91,89	341	4422	39228-SANDRO COS
01/03/23	6100/23	230001726	551,34	341	4422	39228-SANDRO COS
01/03/23	6102/23	220789266	275,67	341	4422	39228-SANDRO COS
01/03/23	6104/23	220815340	74,22	341	4422	39228-SANDRO COS
01/03/23	6105/23	230016129	583,17	341	4422	39228-SANDRO COS
01/03/23	6106/23	230019121	231,32	341	4422	39228-SANDRO COS
01/03/23	6260/23	230034071	91,89	341	4422	39228-SANDRO COS
01/03/23	6275/23	230028678	275,67	104	2535	39229-TEREZINHA
03/03/23	6547/23	230101756	275,67	104	2535	39229-TEREZINHA
01/03/23	5916/23	230062947	183,78	104	2535	39230-VALERIA VA
01/03/23	6095/23	230082393	91,89	104	2535	39230-VALERIA VA
02/03/23	6520/23	230088558	157,66	104	2535	39230-VALERIA VA
03/03/23	6537/23	220744279	275,67	104	2535	39230-VALERIA VA
03/03/23	6539/23	230092303	183,78	104	2535	39230-VALERIA VA
01/03/23	6282/23	230089766	263,07	341	4422	39231-ARIONE SOA
27/02/23	5781/23	230001820	583,17	1	3657	39233-RICARDO RI
27/02/23	5782/23	230058910	183,78	1	3657	39233-RICARDO RI
27/02/23	5786/23	220858659	194,39	1	3657	39233-RICARDO RI
27/02/23	5792/23	230000684	74,22	1	3657	39233-RICARDO RI
27/02/23	5794/23	230016786	583,17	1	3657	39233-RICARDO RI
02/03/23	6488/23	230035665	583,17	1	3657	39233-RICARDO RI
03/03/23	6663/23	230033474	275,67	1	3657	39233-RICARDO RI
03/03/23	6669/23	230035478	91,89	1	3657	39233-RICARDO RI
01/03/23	5983/23	230008524	583,17	1	3657	39235-ROSINEI CA
01/03/23	5985/23	230096765	275,67	1	3657	39235-ROSINEI CA
02/03/23	6453/23	230001852	275,67	1	3657	39235-ROSINEI CA
02/03/23	6472/23	220849733	183,78	1	3657	39235-ROSINEI CA
02/03/23	6475/23	220874945	74,22	1	3657	39235-ROSINEI CA
03/03/23	6711/23	230001899	275,67	1	3657	39235-ROSINEI CA
03/03/23	6713/23	230080442	574,29	1	3657	39235-ROSINEI CA
03/03/23	6715/23	230042851	275,67	1	3657	39235-ROSINEI CA
01/03/23	6353/23	230044995	583,17	341	4422	39238-ALDENI FIA
01/03/23	6355/23	230056616	583,17	341	4422	39238-ALDENI FIA
01/03/23	6357/23	220848193	275,67	341	4422	39238-ALDENI FIA
01/03/23	6360/23	230035169	583,17	341	4422	39238-ALDENI FIA
03/03/23	6545/23	220709356	185,55	341	4422	39238-ALDENI FIA
03/03/23	6548/23	230016412	275,67	341	4422	39238-ALDENI FIA
03/03/23	6550/23	220829967	74,22	341	4422	39238-ALDENI FIA
03/03/23	6551/23	230059050	250,47	341	4422	39238-ALDENI FIA
03/03/23	6553/23	230059735	91,89	341	4422	39238-ALDENI FIA
03/03/23	6554/23	230080608	275,67	341	4422	39238-ALDENI FIA
03/03/23	6555/23	230024239	74,22	341	4422	39238-ALDENI FIA
01/03/23	6352/23	230044995	583,17	341	4422	39239-ANA CAROLI
01/03/23	6354/23	230056616	583,17	341	4422	39239-ANA CAROLI

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RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 25/02/23 - 03/03/23

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
01/03/23	6356/23	220848193	275,67	341	4422	39239-ANA CAROLI
01/03/23	6358/23	230062531	91,89	341	4422	39239-ANA CAROLI
01/03/23	6359/23	230035169	583,17	341	4422	39239-ANA CAROLI
27/02/23	5808/23	230039256	222,66	1	3657	39240-NICE APARE
01/03/23	5831/23	230035608	583,17	1	3657	39240-NICE APARE
01/03/23	5832/23	230074717	583,17	1	3657	39240-NICE APARE
01/03/23	5833/23	230055237	91,89	1	3657	39240-NICE APARE
01/03/23	5834/23	230050121	183,78	1	3657	39240-NICE APARE
01/03/23	5835/23	230062121	183,78	1	3657	39240-NICE APARE
02/03/23	6402/23	230067321	183,78	1	3657	39240-NICE APARE
03/03/23	6659/23	230073089	275,67	1	3657	39240-NICE APARE
03/03/23	6661/23	230100188	275,67	1	3657	39240-NICE APARE
27/02/23	5784/23	230051398	183,78	341	4422	39243-VALDECI DE
27/02/23	5791/23	230041162	183,78	341	4422	39243-VALDECI DE
02/03/23	6486/23	230045395	250,47	341	4422	39243-VALDECI DE
02/03/23	6490/23	230061102	194,39	341	4422	39243-VALDECI DE
03/03/23	6665/23	230033139	222,66	341	4422	39243-VALDECI DE
03/03/23	6670/23	230003391	583,17	341	4422	39243-VALDECI DE
01/03/23	6042/23	230082661	91,89	1	3657	39244-EDMUNDA PE
01/03/23	6043/23	230051413	388,78	1	3657	39244-EDMUNDA PE
01/03/23	6045/23	230008360	222,66	1	3657	39244-EDMUNDA PE
01/03/23	6296/23	230074617	148,44	1	3657	39244-EDMUNDA PE
02/03/23	6441/23	220860959	91,89	1	3657	39244-EDMUNDA PE
02/03/23	6449/23	220852157	222,66	1	3657	39244-EDMUNDA PE
02/03/23	6451/23	230007560	183,78	1	3657	39244-EDMUNDA PE
02/03/23	6496/23	230004009	229,72	1	3657	39244-EDMUNDA PE
02/03/23	6498/23	230008788	388,78	1	3657	39244-EDMUNDA PE
01/03/23	6033/23	230063079	67,44	104	1575	39248-MARCELO DE
01/03/23	6201/23	230078660	183,78	104	1575	39248-MARCELO DE
01/03/23	6202/23	230074998	388,78	104	1575	39248-MARCELO DE
01/03/23	6203/23	230069960	91,89	104	1575	39248-MARCELO DE
01/03/23	6204/23	230080791	74,22	104	1575	39248-MARCELO DE
01/03/23	6205/23	230075944	275,67	104	1575	39248-MARCELO DE
01/03/23	6207/23	230078889	222,66	104	1575	39248-MARCELO DE
01/03/23	6209/23	230071864	275,67	104	1575	39248-MARCELO DE
01/03/23	6336/23	230009572	185,55	341	4422	39249-MARIA DO C
01/03/23	6338/23	220863722	194,39	341	4422	39249-MARIA DO C
01/03/23	6339/23	230074588	275,67	341	4422	39249-MARIA DO C
01/03/23	6340/23	230086867	388,78	341	4422	39249-MARIA DO C
01/03/23	5875/23	230074913	388,78	104	2535	39251-JANINE AQU
01/03/23	5876/23	230065122	583,17	104	2535	39251-JANINE AQU
01/03/23	5884/23	230028580	388,78	104	2535	39251-JANINE AQU
01/03/23	5886/23	230052303	222,66	104	2535	39251-JANINE AQU
01/03/23	5887/23	230066994	74,22	104	2535	39251-JANINE AQU
01/03/23	5888/23	230042689	222,66	104	2535	39251-JANINE AQU
01/03/23	5889/23	230021057	148,44	104	2535	39251-JANINE AQU
01/03/23	5890/23	230065451	583,17	104	2535	39251-JANINE AQU
01/03/23	5891/23	230033855	233,67	104	2535	39251-JANINE AQU
01/03/23	5893/23	230042016	91,89	104	2535	39251-JANINE AQU
02/03/23	6509/23	230023343	275,67	104	2535	39251-JANINE AQU
01/03/23	6261/23	230071183	183,78	104	2535	39254-MAURO BARB
01/03/23	6266/23	230057562	235,73	104	2535	39254-MAURO BARB

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RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 25/02/23 - 03/03/23

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
01/03/23	6389/23	230023769	185,55	104	2535	39254-MAURO BARB
01/03/23	6391/23	230008763	222,66	104	2535	39254-MAURO BARB
01/03/23	6393/23	230069019	275,67	104	2535	39254-MAURO BARB
01/03/23	6395/23	230006869	258,00	104	2535	39254-MAURO BARB
01/03/23	6396/23	230055580	275,67	104	2535	39254-MAURO BARB
01/03/23	5902/23	220870274	583,17	1	3657	39260-MARIA SILV
01/03/23	5904/23	230011096	185,55	1	3657	39260-MARIA SILV
01/03/23	6073/23	230066930	194,39	1	3657	39260-MARIA SILV
01/03/23	6074/23	230075500	74,22	1	3657	39260-MARIA SILV
01/03/23	6075/23	220870251	583,17	1	3657	39260-MARIA SILV
01/03/23	6077/23	230011246	583,17	1	3657	39260-MARIA SILV
01/03/23	6079/23	230031900	194,39	1	3657	39260-MARIA SILV
01/03/23	6080/23	230018356	567,25	1	3657	39260-MARIA SILV
01/03/23	6082/23	230028663	447,19	1	3657	39260-MARIA SILV
03/03/23	6630/23	220850128	183,78	1	3657	39260-MARIA SILV
01/03/23	6065/23	220874850	275,67	341	4422	39261-RITA DE CA
01/03/23	6066/23	220855698	74,22	341	4422	39261-RITA DE CA
01/03/23	5841/23	230076682	198,41	1	3657	39262-HELINEIDA
01/03/23	5843/23	230072347	222,66	1	3657	39262-HELINEIDA
01/03/23	6108/23	230075530	74,22	1	3657	39262-HELINEIDA
03/03/23	6591/23	230062453	183,78	104	2535	39263-ELIZABETH
03/03/23	6614/23	220840964	583,17	104	2535	39263-ELIZABETH
03/03/23	6616/23	230000720	194,39	104	2535	39263-ELIZABETH
03/03/23	6617/23	220858671	583,17	104	2535	39263-ELIZABETH
03/03/23	6622/23	220845983	275,67	104	2535	39263-ELIZABETH
03/03/23	6636/23	230061383	275,67	104	2535	39263-ELIZABETH
01/03/23	5859/23	230015519	485,97	1	3657	39264-ROGERIO CA
01/03/23	5861/23	220841053	250,47	1	3657	39264-ROGERIO CA
01/03/23	5863/23	230007837	583,17	1	3657	39264-ROGERIO CA
01/03/23	5865/23	230054130	222,66	1	3657	39264-ROGERIO CA
01/03/23	5867/23	230045888	222,66	1	3657	39264-ROGERIO CA
01/03/23	5869/23	230038077	485,97	1	3657	39264-ROGERIO CA
01/03/23	6016/23	230082648	91,89	1	3657	39264-ROGERIO CA
01/03/23	5912/23	230086670	74,22	104	2535	39265-KELSEN FAL
02/03/23	6467/23	230085647	198,73	104	2535	39265-KELSEN FAL
01/03/23	6072/23	230085695	388,78	104	2535	39266-CLAUDIO RI
01/03/23	6093/23	230097424	275,67	104	2535	39266-CLAUDIO RI
01/03/23	6281/23	230089766	263,07	104	2535	39266-CLAUDIO RI
01/03/23	6206/23	230075944	275,67	341	4422	39267-PAULINO AN
01/03/23	6208/23	230078889	222,66	341	4422	39267-PAULINO AN
27/02/23	5783/23	230032579	183,78	104	2535	39268-WILTON DE
27/02/23	5790/23	230039475	91,89	104	2535	39268-WILTON DE
02/03/23	6491/23	230046790	91,89	104	2535	39268-WILTON DE
03/03/23	6631/23	230073017	480,67	104	2535	39268-WILTON DE
01/03/23	5872/23	230028608	222,66	1	3657	39269-DEISE ELIZ
27/02/23	5726/23	230064026	583,17	341	4422	39270-SEBASTIAO
27/02/23	5727/23	230073740	183,78	341	4422	39270-SEBASTIAO
01/03/23	5961/23	230050439	583,17	341	4422	39270-SEBASTIAO
03/03/23	6584/23	230004518	583,17	341	4422	39270-SEBASTIAO
03/03/23	6642/23	230084077	183,78	341	4422	39270-SEBASTIAO
03/03/23	6643/23	230092157	166,11	341	4422	39270-SEBASTIAO
03/03/23	6698/23	230080686	275,67	341	4422	39270-SEBASTIAO

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RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 25/02/23 - 03/03/23

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
27/02/23	5769/23	230080628	229,72	341	4422	39272-IACI NUNES
27/02/23	5771/23	230061671	275,67	341	4422	39272-IACI NUNES
27/02/23	5773/23	230073100	583,17	341	4422	39272-IACI NUNES
27/02/23	5775/23	230069784	91,89	341	4422	39272-IACI NUNES
27/02/23	5776/23	230086647	583,17	341	4422	39272-IACI NUNES
01/03/23	6241/23	230098958	74,22	341	4422	39272-IACI NUNES
03/03/23	6525/23	220872395	229,73	341	4422	39272-IACI NUNES
01/03/23	6036/23	230083633	194,39	341	4422	39274-ANDREA DE
01/03/23	6096/23	230038478	194,39	341	4422	39274-ANDREA DE
03/03/23	6528/23	230080597	215,88	341	4422	39275-ELENICE FA
03/03/23	6729/23	220866157	74,22	341	4422	39275-ELENICE FA
03/03/23	6730/23	230085240	194,39	341	4422	39275-ELENICE FA
03/03/23	6732/23	230075313	388,78	341	4422	39275-ELENICE FA
27/02/23	5809/23	230039256	222,66	341	4422	39276-JUAREZ DA
01/03/23	6101/23	230001726	551,34	341	4422	39276-JUAREZ DA
01/03/23	6103/23	220789266	275,67	341	4422	39276-JUAREZ DA
02/03/23	6404/23	230087417	194,39	341	4422	39276-JUAREZ DA
02/03/23	6406/23	230105521	275,67	341	4422	39276-JUAREZ DA
03/03/23	6660/23	230073089	275,67	341	4422	39276-JUAREZ DA
03/03/23	6662/23	230100188	275,67	341	4422	39276-JUAREZ DA
27/02/23	5748/23	220874653	222,66	341	4422	39280-DIVINO LOP
27/02/23	5762/23	230055704	583,17	341	4422	39280-DIVINO LOP
27/02/23	5764/23	230000448	275,67	341	4422	39280-DIVINO LOP
01/03/23	6128/23	230004481	583,17	341	4422	39280-DIVINO LOP
01/03/23	6252/23	220875581	194,39	341	4422	39280-DIVINO LOP
01/03/23	6254/23	230004605	183,78	341	4422	39280-DIVINO LOP
01/03/23	6262/23	230004215	183,78	341	4422	39280-DIVINO LOP
01/03/23	6270/23	220841168	583,17	341	4422	39280-DIVINO LOP
03/03/23	6564/23	230080783	185,55	341	4422	39280-DIVINO LOP
03/03/23	6566/23	230050372	583,17	341	4422	39280-DIVINO LOP
03/03/23	6568/23	230010043	229,72	341	4422	39280-DIVINO LOP
03/03/23	6757/23	230029907	485,97	341	4422	39280-DIVINO LOP
03/03/23	6759/23	230087576	275,67	341	4422	39280-DIVINO LOP
01/03/23	6094/23	220841217	183,78	104	2535	39281-ELEN CLEVE
01/03/23	6052/23	230075357	91,89	1	3657	39288-ROSEMEIRE
01/03/23	6127/23	230004481	583,17	1	3657	39288-ROSEMEIRE
01/03/23	5960/23	230050439	583,17	1	3657	39294-CLAUDIO TI
03/03/23	6583/23	230004518	583,17	1	3657	39294-CLAUDIO TI
03/03/23	6595/23	230048334	583,17	1	3657	39295-ANNA PAULA
03/03/23	6598/23	230055302	583,17	1	3657	39295-ANNA PAULA
03/03/23	6600/23	230056954	275,67	1	3657	39295-ANNA PAULA
03/03/23	6602/23	230029127	583,17	1	3657	39295-ANNA PAULA
03/03/23	6619/23	220275648	552,69	1	3657	39295-ANNA PAULA
03/03/23	6621/23	230026740	485,97	1	3657	39295-ANNA PAULA
27/02/23	5761/23	230055704	583,17	341	4422	39296-SILVANA GO
27/02/23	5763/23	230000448	275,67	341	4422	39296-SILVANA GO
01/03/23	6129/23	220845870	74,22	341	4422	39296-SILVANA GO
01/03/23	6263/23	230004215	183,78	341	4422	39296-SILVANA GO
02/03/23	6403/23	230084194	194,39	341	4422	39296-SILVANA GO
02/03/23	6521/23	230051323	583,17	341	4422	39296-SILVANA GO
03/03/23	6538/23	230032122	275,67	341	4422	39296-SILVANA GO
03/03/23	6563/23	230080783	185,55	341	4422	39296-SILVANA GO

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RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 25/02/23 - 03/03/23

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
03/03/23	6565/23	230050372	583,17	341	4422	39296-SILVANA GO
03/03/23	6567/23	230010043	229,72	341	4422	39296-SILVANA GO
03/03/23	6756/23	230029907	485,97	341	4422	39296-SILVANA GO
03/03/23	6758/23	230087576	275,67	341	4422	39296-SILVANA GO
03/03/23	6734/23	230084379	91,89	1	3657	39298-EDIMILSON
01/03/23	6299/23	230021895	222,66	1	3657	39299-IVO OLIVEI
01/03/23	6326/23	220860841	275,67	1	3657	39299-IVO OLIVEI
01/03/23	6328/23	220849255	91,89	1	3657	39299-IVO OLIVEI
01/03/23	6329/23	230085548	91,89	1	3657	39299-IVO OLIVEI
01/03/23	6350/23	220875490	275,67	1	3657	39299-IVO OLIVEI
27/02/23	5811/23	230069760	485,97	341	4422	39392-CARLOS EDU
01/03/23	6331/23	230057391	583,17	341	4422	39392-CARLOS EDU
01/03/23	6363/23	230084094	275,67	341	4422	39392-CARLOS EDU
02/03/23	6499/23	230075352	583,17	341	4422	39392-CARLOS EDU
02/03/23	6502/23	230080514	275,67	341	4422	39392-CARLOS EDU
03/03/23	6699/23	230080686	275,67	341	4422	39392-CARLOS EDU
02/03/23	6500/23	230086656	583,17	104	2535	39394-VERA LUCIA
02/03/23	6501/23	230080514	275,67	104	2535	39394-VERA LUCIA
02/03/23	6503/23	230035692	194,39	104	2535	39394-VERA LUCIA
02/03/23	6504/23	230087248	91,89	104	2535	39394-VERA LUCIA
27/02/23	5813/23	230053673	583,17	341	4422	39396-ROSAIR BAR
27/02/23	5815/23	230066751	583,17	341	4422	39396-ROSAIR BAR
27/02/23	5817/23	230053428	91,89	341	4422	39396-ROSAIR BAR
27/02/23	5818/23	230055091	183,78	341	4422	39396-ROSAIR BAR
27/02/23	5819/23	230075212	74,22	341	4422	39396-ROSAIR BAR
27/02/23	5820/23	230060267	388,78	341	4422	39396-ROSAIR BAR
27/02/23	5822/23	230035732	91,89	341	4422	39396-ROSAIR BAR
27/02/23	5823/23	230082594	183,78	341	4422	39396-ROSAIR BAR
01/03/23	6014/23	230086899	91,89	341	4422	39396-ROSAIR BAR
01/03/23	6068/23	230062893	275,67	341	4422	39396-ROSAIR BAR
02/03/23	6485/23	230035646	583,17	341	4422	39396-ROSAIR BAR
03/03/23	6668/23	230025793	583,17	341	4422	39396-ROSAIR BAR
01/03/23	6031/23	230010284	185,55	1	3657	39397-LILIAN LOP
01/03/23	6176/23	230028497	583,17	1	3657	39397-LILIAN LOP
01/03/23	6187/23	230048362	583,17	1	3657	39397-LILIAN LOP
01/03/23	6376/23	230055199	538,74	1	3657	39397-LILIAN LOP
02/03/23	6474/23	230071453	194,39	1	3657	39397-LILIAN LOP
03/03/23	6527/23	230028738	74,22	1	3657	39397-LILIAN LOP
01/03/23	5994/23	230082351	275,67	104	2535	39398-ANDREIA PE
03/03/23	6648/23	230099216	583,17	341	4422	39399-ARILDO MAT
01/03/23	5860/23	230015519	485,97	341	4422	39400-CECILIA MA
01/03/23	5862/23	220841053	250,47	341	4422	39400-CECILIA MA
01/03/23	5864/23	230007837	583,17	341	4422	39400-CECILIA MA
01/03/23	5866/23	230054130	222,66	341	4422	39400-CECILIA MA
01/03/23	5868/23	230045888	222,66	341	4422	39400-CECILIA MA
01/03/23	5870/23	230038077	485,97	341	4422	39400-CECILIA MA
01/03/23	6380/23	230077610	194,39	341	4422	39400-CECILIA MA
01/03/23	5976/23	230081081	222,64	1	3657	39403-FLAVIA BRA
01/03/23	5977/23	230083156	275,67	1	3657	39403-FLAVIA BRA
01/03/23	5978/23	230043032	192,96	1	3657	39403-FLAVIA BRA
01/03/23	5979/23	230077988	148,44	1	3657	39403-FLAVIA BRA
01/03/23	6107/23	220676486	583,17	1	3657	39403-FLAVIA BRA

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RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 25/02/23 - 03/03/23

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
27/02/23	5728/23	230054870	583,17	756	3348	39404-FRANC BATI
02/03/23	6417/23	230053417	222,66	756	3348	39404-FRANC BATI
02/03/23	6419/23	230080370	91,89	756	3348	39404-FRANC BATI
01/03/23	5828/23	230074459	74,22	1	3657	39405-ISABELLA D
01/03/23	5829/23	230087110	275,67	1	3657	39405-ISABELLA D
01/03/23	5911/23	230079926	185,55	1	3657	39405-ISABELLA D
01/03/23	5942/23	220863949	194,39	104	2535	39406-JOSE ALMEI
01/03/23	6030/23	230010284	185,55	104	2535	39406-JOSE ALMEI
01/03/23	6175/23	230028497	583,17	104	2535	39406-JOSE ALMEI
01/03/23	6178/23	230007935	485,97	104	2535	39406-JOSE ALMEI
01/03/23	6180/23	220786767	275,67	104	2535	39406-JOSE ALMEI
01/03/23	6182/23	230004918	275,67	104	2535	39406-JOSE ALMEI
01/03/23	6184/23	230035326	229,73	104	2535	39406-JOSE ALMEI
01/03/23	6186/23	230048362	583,17	104	2535	39406-JOSE ALMEI
01/03/23	6189/23	230032148	583,17	104	2535	39406-JOSE ALMEI
01/03/23	6243/23	230001495	183,78	104	2535	39406-JOSE ALMEI
01/03/23	6372/23	230039675	261,83	104	2535	39406-JOSE ALMEI
01/03/23	6374/23	230056160	583,17	104	2535	39406-JOSE ALMEI
01/03/23	6375/23	230055199	538,74	104	2535	39406-JOSE ALMEI
02/03/23	6455/23	220871840	194,39	104	2535	39406-JOSE ALMEI
03/03/23	6724/23	230103255	148,44	104	2535	39406-JOSE ALMEI
03/03/23	6727/23	230075339	183,78	104	2535	39406-JOSE ALMEI
02/03/23	6473/23	230013695	74,22	1	3657	39408-JULIANA RO
03/03/23	6593/23	230058586	583,17	1	3657	39408-JULIANA RO
03/03/23	6594/23	230048334	583,17	1	3657	39408-JULIANA RO
03/03/23	6596/23	230050082	583,17	1	3657	39408-JULIANA RO
03/03/23	6597/23	230055302	583,17	1	3657	39408-JULIANA RO
03/03/23	6599/23	230056954	275,67	1	3657	39408-JULIANA RO
03/03/23	6601/23	230029127	583,17	1	3657	39408-JULIANA RO
03/03/23	6603/23	230089511	388,78	1	3657	39408-JULIANA RO
03/03/23	6604/23	230025421	572,56	1	3657	39408-JULIANA RO
03/03/23	6618/23	220275648	552,69	1	3657	39408-JULIANA RO
03/03/23	6620/23	230026740	485,97	1	3657	39408-JULIANA RO
01/03/23	5965/23	230069946	583,17	1	3657	39409-JURAILSON
01/03/23	5969/23	220870366	275,67	1	3657	39409-JURAILSON
01/03/23	6344/23	220836260	222,66	1	3657	39409-JURAILSON
01/03/23	6347/23	230004512	275,67	1	3657	39409-JURAILSON
01/03/23	6349/23	230005886	222,66	1	3657	39409-JURAILSON
01/03/23	6370/23	220876793	583,17	1	3657	39409-JURAILSON
03/03/23	6541/23	230004578	583,17	1	3657	39409-JURAILSON
03/03/23	6543/23	220863351	275,67	1	3657	39409-JURAILSON
03/03/23	6570/23	230094533	583,17	1	3657	39409-JURAILSON
03/03/23	6582/23	230003436	583,17	1	3657	39409-JURAILSON
03/03/23	6585/23	220855835	275,67	1	3657	39409-JURAILSON
03/03/23	6587/23	230095701	583,17	1	3657	39409-JURAILSON
03/03/23	6589/23	230002814	583,17	1	3657	39409-JURAILSON
03/03/23	6615/23	220840964	583,17	1	3657	39409-JURAILSON
03/03/23	6637/23	230061383	275,67	1	3657	39409-JURAILSON
27/02/23	5713/23	230081150	583,17	341	4345	39411-MARIA DAS
27/02/23	5715/23	230066026	275,67	341	4345	39411-MARIA DAS
27/02/23	5717/23	230054229	275,67	341	4345	39411-MARIA DAS
27/02/23	5719/23	220870857	267,27	341	4345	39411-MARIA DAS

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RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 25/02/23 - 03/03/23

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
27/02/23	5720/23	230074420	183,78	341	4345	39411-MARIA DAS
27/02/23	5721/23	230064903	183,78	341	4345	39411-MARIA DAS
27/02/23	5722/23	230044401	91,89	341	4345	39411-MARIA DAS
27/02/23	5723/23	230021207	275,67	341	4345	39411-MARIA DAS
27/02/23	5724/23	230002080	183,78	341	4345	39411-MARIA DAS
27/02/23	5725/23	230045495	194,39	341	4345	39411-MARIA DAS
01/03/23	6005/23	230008885	148,44	341	4345	39411-MARIA DAS
02/03/23	6405/23	230082236	194,39	341	4345	39411-MARIA DAS
02/03/23	6407/23	220860111	275,67	341	4345	39411-MARIA DAS
02/03/23	6408/23	230060775	388,78	341	4345	39411-MARIA DAS
02/03/23	6409/23	230032425	194,39	341	4345	39411-MARIA DAS
02/03/23	6410/23	230083644	183,78	341	4345	39411-MARIA DAS
02/03/23	6411/23	230011290	148,44	341	4345	39411-MARIA DAS
02/03/23	6412/23	230090329	91,89	341	4345	39411-MARIA DAS
02/03/23	6413/23	230034266	275,67	341	4345	39411-MARIA DAS
02/03/23	6414/23	230101429	91,89	341	4345	39411-MARIA DAS
02/03/23	6415/23	220853807	577,87	341	4345	39411-MARIA DAS
02/03/23	6420/23	230048201	222,66	341	4345	39411-MARIA DAS
02/03/23	6422/23	230098061	583,17	341	4345	39411-MARIA DAS
02/03/23	6424/23	230039320	148,44	341	4345	39411-MARIA DAS
27/02/23	5765/23	230090911	388,78	1	3657	39413-RICARDO JA
27/02/23	5767/23	230014753	583,17	1	3657	39413-RICARDO JA
27/02/23	5768/23	230010253	183,78	1	3657	39413-RICARDO JA
01/03/23	6304/23	230103384	183,78	1	3657	39413-RICARDO JA
27/02/23	5699/23	230021000	275,67	104	2535	39414-ROSARIA FL
27/02/23	5701/23	230035634	388,78	104	2535	39414-ROSARIA FL
27/02/23	5757/23	230050879	74,22	104	2535	39414-ROSARIA FL
27/02/23	5758/23	230057337	583,17	104	2535	39414-ROSARIA FL
01/03/23	6018/23	230081524	91,89	104	2535	39414-ROSARIA FL
01/03/23	6343/23	220836260	222,66	104	2535	39414-ROSARIA FL
02/03/23	6425/23	230088631	275,67	104	2535	39414-ROSARIA FL
03/03/23	6581/23	230003436	583,17	104	2535	39414-ROSARIA FL
03/03/23	6755/23	230091391	183,78	1	3657	39415-ROZANA EMI
01/03/23	5827/23	230088827	183,78	341	4422	39416-SIMONE CRI
01/03/23	5958/23	230068060	91,89	341	4422	39416-SIMONE CRI
01/03/23	5959/23	230084019	91,89	341	4422	39416-SIMONE CRI
01/03/23	5970/23	230026266	222,66	341	4422	39416-SIMONE CRI
01/03/23	6192/23	230011927	388,78	341	4422	39417-SUELENE GO
01/03/23	6194/23	230080427	583,17	341	4422	39417-SUELENE GO
01/03/23	6196/23	230031230	91,89	341	4422	39417-SUELENE GO
01/03/23	6197/23	230085968	183,78	341	4422	39417-SUELENE GO
01/03/23	6198/23	230053754	275,67	341	4422	39417-SUELENE GO
01/03/23	6200/23	230014200	141,66	341	4422	39417-SUELENE GO
01/03/23	5990/23	220630209	83,49	104	2535	39418-TALITA ALV
01/03/23	5995/23	230081331	222,66	104	2535	39418-TALITA ALV
01/03/23	6240/23	230087015	388,78	104	2535	39418-TALITA ALV
01/03/23	5982/23	230008524	583,17	1	3657	39419-VALDIVINO
01/03/23	5984/23	230096765	275,67	1	3657	39419-VALDIVINO
02/03/23	6401/23	220856527	275,67	1	3657	39419-VALDIVINO
03/03/23	6532/23	220851163	583,17	1	3657	39419-VALDIVINO
03/03/23	6628/23	230037834	282,70	1	3657	39419-VALDIVINO
03/03/23	6710/23	230001899	275,67	1	3657	39419-VALDIVINO

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dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
03/03/23	6712/23	230080442	574,29	1	3657	39419-VALDIVINO
03/03/23	6714/23	230042851	275,67	1	3657	39419-VALDIVINO
01/03/23	5850/23	230001572	222,66	104	2535	39420-VICTOR GAD
01/03/23	5852/23	230008406	485,98	104	2535	39420-VICTOR GAD
01/03/23	5854/23	230090718	194,39	104	2535	39420-VICTOR GAD
01/03/23	5855/23	230071396	154,33	104	2535	39420-VICTOR GAD
01/03/23	6118/23	220856796	275,67	104	2535	39420-VICTOR GAD
01/03/23	5913/23	230083126	222,66	1	3657	39421-VILMA NETO
01/03/23	5914/23	230089418	148,44	1	3657	39421-VILMA NETO
01/03/23	6089/23	230071403	154,34	1	3657	39421-VILMA NETO
01/03/23	6090/23	230044010	194,39	1	3657	39421-VILMA NETO
02/03/23	6448/23	230080588	222,51	1	3657	39421-VILMA NETO
01/03/23	5885/23	230028580	388,78	1	3657	39422-WALKIRIA C
01/03/23	5892/23	230033855	233,67	1	3657	39422-WALKIRIA C
01/03/23	6193/23	230011927	388,78	1	3657	39422-WALKIRIA C
01/03/23	6195/23	230080427	583,17	1	3657	39422-WALKIRIA C
01/03/23	6199/23	230053754	275,67	1	3657	39422-WALKIRIA C
02/03/23	6510/23	230023343	275,67	1	3657	39422-WALKIRIA C
27/02/23	5800/23	230060975	583,17	341	4422	39423-YANA DE FA
27/02/23	5802/23	230039441	222,66	341	4422	39423-YANA DE FA
27/02/23	5806/23	230028795	222,66	341	4422	39423-YANA DE FA
27/02/23	5810/23	230069760	485,97	1	3657	39424-PATRICIA C
27/02/23	5812/23	230080276	194,39	1	3657	39424-PATRICIA C
01/03/23	5830/23	230072411	583,17	1	3657	39424-PATRICIA C
01/03/23	5836/23	230058780	275,67	1	3657	39424-PATRICIA C
01/03/23	6361/23	230080364	183,78	1	3657	39424-PATRICIA C
01/03/23	6362/23	230084094	275,67	1	3657	39424-PATRICIA C
27/02/23	5749/23	230080380	222,66	1	3657	39426-CRISTINA M
01/03/23	6293/23	230080360	183,78	1	3657	39426-CRISTINA M
01/03/23	5922/23	230046508	275,67	104	2535	39428-CLAUDIA MA
01/03/23	5925/23	230070227	275,67	104	2535	39428-CLAUDIA MA
01/03/23	5944/23	220873233	91,89	104	2535	39428-CLAUDIA MA
01/03/23	5986/23	220871169	74,22	104	2535	39428-CLAUDIA MA
01/03/23	6383/23	230086533	148,44	104	2535	39428-CLAUDIA MA
02/03/23	6440/23	220676561	91,89	104	2535	39428-CLAUDIA MA
02/03/23	6493/23	230066827	583,17	104	2535	39428-CLAUDIA MA
03/03/23	6557/23	230102974	388,78	104	2535	39428-CLAUDIA MA
03/03/23	6559/23	230082688	485,97	104	2535	39428-CLAUDIA MA
01/03/23	5939/23	230036684	91,89	341	4422	39431-ROQUISMAR
01/03/23	5941/23	230006990	222,66	341	4422	39431-ROQUISMAR
01/03/23	6177/23	230007935	485,97	341	4422	39431-ROQUISMAR
01/03/23	6179/23	220786767	275,67	341	4422	39431-ROQUISMAR
01/03/23	6181/23	230004918	275,67	341	4422	39431-ROQUISMAR
01/03/23	6373/23	230064475	91,89	341	4422	39431-ROQUISMAR
03/03/23	6725/23	230005023	91,89	341	4422	39431-ROQUISMAR
03/03/23	6726/23	230041781	183,78	341	4422	39431-ROQUISMAR
01/03/23	6259/23	220877039	91,89	341	4422	39432-RENATA DE
01/03/23	6062/23	230060838	275,67	104	2535	39433-MAURICIO M
01/03/23	6228/23	230089120	111,88	104	2535	39433-MAURICIO M
03/03/23	6634/23	230094844	275,67	104	2535	39433-MAURICIO M
01/03/23	6265/23	230057562	235,73	341	4422	39435-NORVAL RAI
01/03/23	6385/23	230031157	194,40	341	4422	39435-NORVAL RAI

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dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
01/03/23	6386/23	230092562	365,09	341	4422	39435-NORVAL RAI
01/03/23	6387/23	230037752	211,97	341	4422	39435-NORVAL RAI
01/03/23	6388/23	230023769	185,55	341	4422	39435-NORVAL RAI
01/03/23	6390/23	230008763	222,66	341	4422	39435-NORVAL RAI
01/03/23	6392/23	230069019	275,67	341	4422	39435-NORVAL RAI
01/03/23	6394/23	230006869	258,00	341	4422	39435-NORVAL RAI
01/03/23	6397/23	230055580	275,67	341	4422	39435-NORVAL RAI
02/03/23	6482/23	230048310	183,78	341	4422	39435-NORVAL RAI
02/03/23	6514/23	230080809	583,17	341	4422	39435-NORVAL RAI
02/03/23	6515/23	230021731	277,88	341	4422	39435-NORVAL RAI
02/03/23	6516/23	230053748	275,67	341	4422	39435-NORVAL RAI
02/03/23	6517/23	230017804	91,89	341	4422	39435-NORVAL RAI
02/03/23	6518/23	230088564	194,39	341	4422	39435-NORVAL RAI
02/03/23	6519/23	230043661	388,78	341	4422	39435-NORVAL RAI
01/03/23	6035/23	230090003	74,22	104	2535	39440-FLAVIA QUE
01/03/23	6041/23	230092596	182,54	104	2535	39440-FLAVIA QUE
01/03/23	5964/23	230069946	583,17	104	4520	39450-MARIA DAS
01/03/23	6345/23	230092440	115,16	104	4520	39450-MARIA DAS
01/03/23	5957/23	230005741	222,66	1	3657	39451-OSNY DE SO
01/03/23	6249/23	230092595	91,89	1	3657	39451-OSNY DE SO
01/03/23	6250/23	220849332	271,47	1	3657	39451-OSNY DE SO
02/03/23	6495/23	220852101	583,17	1	3657	39451-OSNY DE SO
03/03/23	6654/23	220868158	583,17	1	3657	39451-OSNY DE SO
03/03/23	6656/23	230012621	222,66	1	3657	39451-OSNY DE SO
03/03/23	6657/23	230003493	583,17	1	3657	39451-OSNY DE SO
01/03/23	6298/23	230094641	388,78	341	4422	39452-SHEYLA DE
03/03/23	6638/23	230088681	74,22	341	4422	39452-SHEYLA DE
01/03/23	6007/23	230080678	258,87	104	2535	39453-ANA PAULA
01/03/23	6008/23	220874779	222,66	104	2535	39453-ANA PAULA
01/03/23	6010/23	230054655	275,67	104	2535	39453-ANA PAULA
01/03/23	6012/23	230055850	222,66	104	2535	39453-ANA PAULA
01/03/23	6257/23	230082593	275,67	104	2535	39453-ANA PAULA
01/03/23	6317/23	230094549	91,89	104	2535	39453-ANA PAULA
01/03/23	6318/23	230071581	205,71	104	2535	39453-ANA PAULA
01/03/23	6384/23	230074252	275,67	104	2535	39453-ANA PAULA
02/03/23	6439/23	230077381	222,61	104	2535	39454-AMELIO ALV
02/03/23	6452/23	230094510	194,39	104	2535	39454-AMELIO ALV
03/03/23	6644/23	230005779	583,17	104	2535	39454-AMELIO ALV
03/03/23	6645/23	220851003	183,78	104	2535	39454-AMELIO ALV
03/03/23	6646/23	220875102	91,89	104	2535	39454-AMELIO ALV
03/03/23	6682/23	230017676	388,78	104	2535	39454-AMELIO ALV
03/03/23	6683/23	230007555	275,67	104	2535	39454-AMELIO ALV
01/03/23	6364/23	230094478	194,39	1	3657	39455-JANIO TOLE
01/03/23	6009/23	220874779	222,66	104	2535	39456-ANA BEATRI
01/03/23	6011/23	230054655	275,67	104	2535	39456-ANA BEATRI
01/03/23	6013/23	230055850	222,66	104	2535	39456-ANA BEATRI
01/03/23	6258/23	230082593	275,67	104	2535	39456-ANA BEATRI
01/03/23	6319/23	230071581	205,71	104	2535	39456-ANA BEATRI
01/03/23	6320/23	220875199	583,17	104	2535	39456-ANA BEATRI
01/03/23	6117/23	220875643	275,67	1	3657	39457-ADRIANA VI
01/03/23	6305/23	230003158	166,11	1	3657	39459-ANDERSON J
01/03/23	6306/23	230003748	510,91	1	3657	39459-ANDERSON J

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dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
01/03/23	6307/23	230008556	583,17	1	3657	39459-ANDERSON J
01/03/23	6310/23	220876971	262,98	1	3657	39459-ANDERSON J
01/03/23	6312/23	220868187	275,67	1	3657	39459-ANDERSON J
01/03/23	6334/23	230031258	275,67	1	3657	39459-ANDERSON J
01/03/23	6367/23	230044990	583,17	1	3657	39459-ANDERSON J
03/03/23	6629/23	230028409	91,89	341	4422	39461-MOISES ROD
01/03/23	5938/23	220851186	388,78	1	3657	39462-MAIRA MEND
01/03/23	5940/23	220839948	91,89	1	3657	39462-MAIRA MEND
01/03/23	5945/23	220864308	166,06	1	3657	39462-MAIRA MEND
01/03/23	6183/23	230035326	229,73	1	3657	39462-MAIRA MEND
01/03/23	6185/23	230063695	388,78	1	3657	39462-MAIRA MEND
01/03/23	6188/23	230032148	583,17	1	3657	39462-MAIRA MEND
01/03/23	6377/23	230036987	91,89	1	3657	39462-MAIRA MEND
02/03/23	6454/23	220871840	194,39	1	3657	39462-MAIRA MEND
01/03/23	6365/23	230090308	183,78	341	4422	39464-PATRICIA A
03/03/23	6753/23	230046936	251,65	341	4422	39464-PATRICIA A
03/03/23	6684/23	230007555	275,67	1	3657	39466-PATRICIA N
03/03/23	6749/23	230080378	583,17	1	3657	39466-PATRICIA N
27/02/23	5702/23	230080419	573,27	104	2555	39470-ANDRE LUIZ
27/02/23	5703/23	230080811	583,17	104	2555	39470-ANDRE LUIZ
27/02/23	5704/23	220801013	183,78	104	2555	39470-ANDRE LUIZ
27/02/23	5729/23	230060162	492,80	104	2555	39470-ANDRE LUIZ
27/02/23	5731/23	230055124	583,17	104	2555	39470-ANDRE LUIZ
27/02/23	5733/23	230074520	229,72	104	2555	39470-ANDRE LUIZ
01/03/23	6121/23	230047658	91,89	104	2555	39470-ANDRE LUIZ
01/03/23	6123/23	220786291	583,17	104	2555	39470-ANDRE LUIZ
03/03/23	6577/23	230019971	222,66	104	2555	39470-ANDRE LUIZ
03/03/23	6579/23	230011683	229,72	104	2555	39470-ANDRE LUIZ
27/02/23	5797/23	230080414	183,78	104	2535	39471-VANESSA DI
03/03/23	6522/23	230098158	275,67	104	2535	39471-VANESSA DI
27/02/23	5693/23	230080376	183,78	1	4988	39472-LORENA ROD
27/02/23	5694/23	230029718	336,01	1	4988	39472-LORENA ROD
27/02/23	5695/23	230064117	150,93	1	4988	39472-LORENA ROD
27/02/23	5696/23	230085901	194,39	1	4988	39472-LORENA ROD
27/02/23	5697/23	230055947	332,89	1	4988	39472-LORENA ROD
27/02/23	5698/23	230060088	194,39	1	4988	39472-LORENA ROD
01/03/23	5837/23	230074507	91,89	1	4988	39472-LORENA ROD
01/03/23	6308/23	230008556	583,17	104	2535	39473-DJARLSON F
01/03/23	6311/23	220876971	262,98	104	2535	39473-DJARLSON F
01/03/23	6313/23	220868187	275,67	104	2535	39473-DJARLSON F
01/03/23	6323/23	220769569	559,86	104	2535	39473-DJARLSON F
01/03/23	6327/23	220860841	275,67	104	2535	39473-DJARLSON F
01/03/23	6333/23	230031258	275,67	104	2535	39473-DJARLSON F
01/03/23	6335/23	230008845	583,17	104	2535	39473-DJARLSON F
01/03/23	6337/23	230009572	185,55	104	2535	39473-DJARLSON F
01/03/23	6351/23	230028443	91,89	104	2535	39473-DJARLSON F
01/03/23	6366/23	230044990	583,17	104	2535	39473-DJARLSON F
01/03/23	6368/23	230009476	222,66	104	2535	39473-DJARLSON F
01/03/23	5943/23	230090334	91,89	341	656	39474-JOSE MOIZA
01/03/23	6212/23	230001743	275,67	341	656	39474-JOSE MOIZA
01/03/23	6214/23	230026131	229,72	341	656	39474-JOSE MOIZA
01/03/23	6216/23	220782605	583,17	341	656	39474-JOSE MOIZA

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dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
01/03/23	6218/23	230041313	275,67	341	656	39474-JOSE MOIZA
01/03/23	6220/23	220878391	583,17	341	656	39474-JOSE MOIZA
01/03/23	6227/23	230060942	583,17	341	656	39474-JOSE MOIZA
02/03/23	6469/23	230076900	275,67	104	2535	39478-GIORDANO M
03/03/23	6723/23	230064069	583,17	104	2535	39478-GIORDANO M
03/03/23	6560/23	230048089	201,78	1	3657	39479-JULLIANA F
03/03/23	6561/23	230059023	275,67	1	3657	39479-JULLIANA F
02/03/23	6444/23	230055854	183,78	104	2535	39481-LOREN VANI
02/03/23	6468/23	230076900	275,67	104	2535	39481-LOREN VANI
02/03/23	6470/23	220844173	388,78	104	2535	39481-LOREN VANI
02/03/23	6471/23	230057254	91,89	104	2535	39481-LOREN VANI
03/03/23	6760/23	230095892	91,89	104	2535	39481-LOREN VANI
01/03/23	5968/23	220870366	275,67	1	3657	39483-CARLA ESPE
01/03/23	5962/23	220834130	583,17	1	3657	39484-NEDER JAMI
01/03/23	5966/23	230073542	275,67	1	3657	39484-NEDER JAMI
01/03/23	5972/23	230053370	275,67	1	3657	39484-NEDER JAMI
01/03/23	6037/23	230058769	388,78	1	3657	39484-NEDER JAMI
01/03/23	6038/23	220870258	583,17	1	3657	39484-NEDER JAMI
01/03/23	6040/23	230097433	194,39	1	3657	39484-NEDER JAMI
01/03/23	6025/23	220869658	222,66	104	2535	39485-KARLA BARR
03/03/23	6690/23	220841297	91,89	104	2535	39485-KARLA BARR
03/03/23	6691/23	230000714	275,67	104	2535	39485-KARLA BARR
03/03/23	6692/23	230036314	275,67	104	2535	39485-KARLA BARR
03/03/23	6693/23	230049393	583,17	104	2535	39485-KARLA BARR
03/03/23	6695/23	230065196	91,89	104	2535	39485-KARLA BARR
03/03/23	6696/23	230035638	275,67	104	2535	39485-KARLA BARR
01/03/23	6098/23	230001413	275,67	104	2535	39487-RENATA RIB
03/03/23	6535/23	230016425	275,67	104	2535	39487-RENATA RIB
27/02/23	5705/23	220801013	183,78	260	1	39490-ANSELMO ME
27/02/23	5730/23	230060162	492,80	260	1	39490-ANSELMO ME
27/02/23	5732/23	230055124	583,17	260	1	39490-ANSELMO ME
27/02/23	5734/23	230074520	229,72	260	1	39490-ANSELMO ME
01/03/23	6119/23	230081679	91,89	260	1	39490-ANSELMO ME
01/03/23	6120/23	230047658	91,89	260	1	39490-ANSELMO ME
01/03/23	6122/23	220786291	583,17	260	1	39490-ANSELMO ME
03/03/23	6571/23	230096286	194,39	260	1	39490-ANSELMO ME
03/03/23	6576/23	230019971	222,66	260	1	39490-ANSELMO ME
03/03/23	6578/23	230011683	229,72	260	1	39490-ANSELMO ME
03/03/23	6580/23	230054348	91,89	260	1	39490-ANSELMO ME
03/03/23	6623/23	230065325	91,89	260	1	39490-ANSELMO ME
03/03/23	6639/23	230039301	388,78	260	1	39490-ANSELMO ME
01/03/23	6226/23	230060942	583,17	104	2535	39491-MOIZES BEN
03/03/23	6750/23	220668312	91,89	104	2535	39491-MOIZES BEN
01/03/23	6138/23	230079300	74,22	104	2535	39494-MARIANA DA
01/03/23	6139/23	220527795	583,17	104	2535	39494-MARIANA DA
01/03/23	6140/23	230054564	583,17	104	2535	39494-MARIANA DA
01/03/23	6141/23	230054909	583,17	104	2535	39494-MARIANA DA
01/03/23	6143/23	230064877	275,67	104	2535	39494-MARIANA DA
01/03/23	6145/23	230086232	583,17	104	2535	39494-MARIANA DA
01/03/23	6165/23	230084214	74,22	104	2535	39494-MARIANA DA
01/03/23	6168/23	230099932	91,89	104	2535	39494-MARIANA DA
01/03/23	5908/23	230081884	583,17	104	2535	39495-ISABELLA L

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RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 25/02/23 - 03/03/23

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
01/03/23	5909/23	230054674	127,35	104	2535	39495-ISABELLA L
01/03/23	5910/23	230079926	185,55	104	2535	39495-ISABELLA L
27/02/23	5798/23	230078267	250,84	341	4422	39496-SAMANTHA N
27/02/23	5799/23	230060975	583,17	341	4422	39496-SAMANTHA N
27/02/23	5801/23	230039441	222,66	341	4422	39496-SAMANTHA N
27/02/23	5803/23	230037320	583,17	341	4422	39496-SAMANTHA N
27/02/23	5804/23	230037252	194,39	341	4422	39496-SAMANTHA N
27/02/23	5805/23	230028795	222,66	341	4422	39496-SAMANTHA N
27/02/23	5807/23	230026473	91,89	341	4422	39496-SAMANTHA N
02/03/23	6446/23	230025834	275,67	1	3657	39497-REINALDO H
02/03/23	6513/23	220795134	527,72	1	3657	39497-REINALDO H
01/03/23	5923/23	230046508	275,67	1	1126	39498-ROBERTO AL
01/03/23	5926/23	230070227	275,67	1	1126	39498-ROBERTO AL
01/03/23	6381/23	230080925	194,39	1	1126	39498-ROBERTO AL
01/03/23	6382/23	230086533	148,44	1	1126	39498-ROBERTO AL
02/03/23	6492/23	230066827	583,17	1	1126	39498-ROBERTO AL
03/03/23	6556/23	230102974	388,78	1	1126	39498-ROBERTO AL
03/03/23	6558/23	230082688	485,97	1	1126	39498-ROBERTO AL
03/03/23	6640/23	230098617	183,78	1	1126	39498-ROBERTO AL
03/03/23	6688/23	230101619	194,39	1	1126	39498-ROBERTO AL
03/03/23	6540/23	230004578	583,17	104	2535	39499-PALMERI DE
03/03/23	6542/23	220863351	275,67	104	2535	39499-PALMERI DE
03/03/23	6544/23	220853460	194,39	104	2535	39499-PALMERI DE
03/03/23	6633/23	230043298	222,66	104	2535	39499-PALMERI DE
01/03/23	5975/23	230029228	194,39	341	4313	39547-SEVERINO M
01/03/23	5858/23	230083930	583,17	1	3657	39552-VALBER SAN
01/03/23	5873/23	220860169	275,67	1	3657	39552-VALBER SAN
01/03/23	5874/23	230081941	91,89	1	3657	39552-VALBER SAN
01/03/23	5877/23	230063947	583,17	1	3657	39552-VALBER SAN
01/03/23	5879/23	230075521	583,17	1	3657	39552-VALBER SAN
01/03/23	5881/23	230068055	183,78	1	3657	39552-VALBER SAN
01/03/23	5882/23	230046326	183,78	1	3657	39552-VALBER SAN
01/03/23	5883/23	230065576	91,89	1	3657	39552-VALBER SAN
02/03/23	6443/23	230078912	74,22	1	3657	39552-VALBER SAN
03/03/23	6672/23	230095483	185,55	1	3657	39552-VALBER SAN
03/03/23	6685/23	230038339	183,78	1	3657	39552-VALBER SAN
03/03/23	6686/23	230104628	583,17	1	3657	39552-VALBER SAN
01/03/23	5851/23	230001572	222,66	1	3657	39553-ALESSANDRO
01/03/23	5853/23	230008406	485,98	1	3657	39553-ALESSANDRO
01/03/23	6083/23	230064545	222,66	1	3656	39558-ANDREIA PA
01/03/23	6085/23	230044282	583,17	1	3656	39558-ANDREIA PA
01/03/23	6086/23	230077802	194,39	1	3656	39558-ANDREIA PA
01/03/23	6087/23	230019151	183,78	1	3656	39558-ANDREIA PA
01/03/23	6088/23	230043268	275,67	1	3656	39558-ANDREIA PA
01/03/23	5857/23	230083930	583,17	1	3657	39559-LAI YOON S
01/03/23	5878/23	230063947	583,17	1	3657	39559-LAI YOON S
01/03/23	5880/23	230075521	583,17	1	3657	39559-LAI YOON S
02/03/23	6442/23	230078912	74,22	1	3657	39559-LAI YOON S
03/03/23	6524/23	230076001	388,78	1	3657	39559-LAI YOON S
03/03/23	6671/23	230095483	185,55	1	3657	39559-LAI YOON S
03/03/23	6675/23	230101696	91,89	1	3657	39559-LAI YOON S
03/03/23	6687/23	230104628	583,17	1	3657	39559-LAI YOON S

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RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 25/02/23 - 03/03/23

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
01/03/23	5974/23	220874519	74,22	1	3657	39564-MIRCE MART
01/03/23	6124/23	220866115	583,17	1	3657	39564-MIRCE MART
03/03/23	6709/23	230083985	583,17	341	4319	39568-ANTONIO DJ
01/03/23	6084/23	230064545	222,66	341	4368	39569-ELIANE LUI
02/03/23	6511/23	220875738	175,38	341	4670	39570-JESSE JAME
03/03/23	6624/23	230049953	91,89	341	4670	39570-JESSE JAME
03/03/23	6700/23	220850870	275,67	341	4670	39570-JESSE JAME
01/03/23	6015/23	230055114	74,22	341	4422	39572-ROSMEIRE R
01/03/23	6147/23	230043130	275,67	341	4422	39572-ROSMEIRE R
01/03/23	6149/23	230094460	275,67	341	4422	39572-ROSMEIRE R
01/03/23	6150/23	230061833	74,22	341	4422	39572-ROSMEIRE R
01/03/23	6152/23	230090570	222,66	341	4422	39572-ROSMEIRE R
01/03/23	6154/23	230067284	529,86	341	4422	39572-ROSMEIRE R
01/03/23	6155/23	230021386	583,17	341	4422	39572-ROSMEIRE R
01/03/23	6158/23	230082007	583,17	341	4422	39572-ROSMEIRE R
01/03/23	6159/23	230065414	485,97	341	4422	39572-ROSMEIRE R
01/03/23	6161/23	230097660	185,55	341	4422	39572-ROSMEIRE R
01/03/23	6163/23	230054544	222,66	341	4422	39572-ROSMEIRE R
01/03/23	6164/23	230076471	275,67	341	4422	39572-ROSMEIRE R
01/03/23	6166/23	230097048	91,89	341	4422	39572-ROSMEIRE R
01/03/23	6167/23	230103020	91,89	341	4422	39572-ROSMEIRE R
01/03/23	6170/23	230106471	570,78	341	4422	39572-ROSMEIRE R
01/03/23	6171/23	230081319	275,67	341	4422	39572-ROSMEIRE R
01/03/23	6174/23	230062683	408,77	341	4422	39572-ROSMEIRE R
01/03/23	6006/23	230000906	194,39	341	5440	39574-SAMMARA CA
01/03/23	6109/23	230005267	388,78	341	5440	39574-SAMMARA CA
01/03/23	6110/23	230002557	183,78	341	5440	39574-SAMMARA CA
01/03/23	6111/23	230034703	129,04	341	5440	39574-SAMMARA CA
01/03/23	6112/23	220852368	91,89	341	5440	39574-SAMMARA CA
01/03/23	6113/23	230023836	388,78	341	5440	39574-SAMMARA CA
01/03/23	6115/23	230031118	183,78	341	5440	39574-SAMMARA CA
02/03/23	6427/23	230054612	91,89	341	5440	39574-SAMMARA CA
01/03/23	6034/23	220868152	194,39	1	4198	39575-RAMON COST
01/03/23	6211/23	230001743	275,67	1	4198	39575-RAMON COST
01/03/23	6213/23	230026131	229,72	1	4198	39575-RAMON COST
01/03/23	6215/23	220782605	583,17	1	4198	39575-RAMON COST
01/03/23	6217/23	230041313	275,67	1	4198	39575-RAMON COST
01/03/23	6219/23	220878391	583,17	1	4198	39575-RAMON COST
01/03/23	6221/23	220872398	275,67	1	4198	39575-RAMON COST
01/03/23	5898/23	220868042	275,67	341	4422	39576-DANIEL LEA
01/03/23	5900/23	230022586	229,72	341	4422	39576-DANIEL LEA
01/03/23	5921/23	220864143	229,73	341	4422	39576-DANIEL LEA
01/03/23	5897/23	220868042	275,67	1	1840	39577-JOAO PAULO
01/03/23	5899/23	230022586	229,72	1	1840	39577-JOAO PAULO
01/03/23	5917/23	220867878	222,66	1	1840	39577-JOAO PAULO
01/03/23	5918/23	220872361	222,66	1	1840	39577-JOAO PAULO
01/03/23	5919/23	230003489	275,67	1	1840	39577-JOAO PAULO
01/03/23	5920/23	220864143	229,73	1	1840	39577-JOAO PAULO
27/02/23	5708/23	230001871	583,17	341	4422	39578-HENRIQUE L
27/02/23	5710/23	220653250	547,86	341	4422	39578-HENRIQUE L
01/03/23	6223/23	230028904	148,44	341	4422	39578-HENRIQUE L
01/03/23	6225/23	230002084	574,33	341	4422	39578-HENRIQUE L

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RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 25/02/23 - 03/03/23

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
27/02/23	5709/23	230001871	583,17	341	4422	39579-GISELA JAC
01/03/23	6222/23	230028904	148,44	341	4422	39579-GISELA JAC
01/03/23	6224/23	230002084	574,33	341	4422	39579-GISELA JAC
01/03/23	6246/23	230058253	583,17	237	1423	39580-ADECIMAR E
01/03/23	6278/23	230014526	583,17	237	1423	39580-ADECIMAR E
01/03/23	6280/23	230010827	275,67	237	1423	39580-ADECIMAR E
02/03/23	6465/23	230063150	275,67	237	1423	39580-ADECIMAR E
03/03/23	6531/23	230106276	109,89	237	1423	39580-ADECIMAR E
01/03/23	6125/23	220866115	583,17	341	4422	39581-HENRIQUE J
01/03/23	6371/23	230053004	198,73	341	4422	39581-HENRIQUE J
03/03/23	6613/23	230028353	254,67	341	4422	39581-HENRIQUE J
03/03/23	6720/23	220801148	583,17	1	1269	39582-DANIELLA A
01/03/23	5989/23	220857473	275,67	1	3657	39583-HUGO VENDI
01/03/23	5997/23	230025566	91,89	1	3657	39583-HUGO VENDI
01/03/23	5999/23	220877509	194,39	1	3657	39583-HUGO VENDI
01/03/23	6000/23	230009538	583,17	1	3657	39583-HUGO VENDI
01/03/23	6002/23	220872307	194,39	1	3657	39583-HUGO VENDI
01/03/23	6315/23	220874892	583,17	1	3657	39583-HUGO VENDI
02/03/23	6429/23	230042859	185,55	1	3657	39583-HUGO VENDI
02/03/23	6436/23	230029141	222,66	1	3657	39583-HUGO VENDI
02/03/23	6438/23	230019206	275,67	1	3657	39583-HUGO VENDI
03/03/23	6611/23	220872771	275,67	341	2903	39584-GUSTAVO SO
03/03/23	6612/23	230028353	254,67	341	2903	39584-GUSTAVO SO
03/03/23	6625/23	220842283	194,39	341	2903	39584-GUSTAVO SO
01/03/23	6048/23	220872533	91,89	341	4422	39585-CIBELLE SA
01/03/23	6050/23	230039502	388,78	341	4422	39585-CIBELLE SA
01/03/23	6114/23	230023836	388,78	1	3288	39586-FERNANDA D
01/03/23	6116/23	230031118	183,78	1	3288	39586-FERNANDA D
01/03/23	6049/23	220872533	91,89	341	9049	39587-ANNELIESE
01/03/23	6051/23	230039502	388,78	341	9049	39587-ANNELIESE
01/03/23	6267/23	230057799	583,17	341	9049	39587-ANNELIESE
01/03/23	6268/23	230075403	74,22	341	9049	39587-ANNELIESE
01/03/23	6269/23	220732016	388,78	341	9049	39587-ANNELIESE
27/02/23	5700/23	220865397	183,78	341	4435	39588-DANILO PAU
03/03/23	6719/23	220801148	583,17	341	4435	39588-DANILO PAU
03/03/23	6721/23	230020179	388,78	341	4435	39588-DANILO PAU
03/03/23	6736/23	230080253	583,17	341	4435	39588-DANILO PAU
03/03/23	6738/23	230083760	185,55	341	4435	39588-DANILO PAU
03/03/23	6740/23	230059518	275,67	341	4435	39588-DANILO PAU
03/03/23	6742/23	230080448	222,66	341	4435	39588-DANILO PAU
27/02/23	5759/23	230036187	388,78	77	1	39589-YURE MAMED
27/02/23	5760/23	230036187	388,78	1	3657	39590-JANAINA DE
01/03/23	5987/23	230060866	91,89	104	2256	39591-SERGIO RIC
01/03/23	5988/23	220857473	275,67	104	2256	39591-SERGIO RIC
01/03/23	5998/23	230025566	91,89	104	2256	39591-SERGIO RIC
01/03/23	6001/23	230009538	583,17	104	2256	39591-SERGIO RIC
01/03/23	6314/23	220874892	583,17	104	2256	39591-SERGIO RIC
01/03/23	6316/23	220661582	183,78	104	2256	39591-SERGIO RIC
02/03/23	6428/23	230042859	185,55	104	2256	39591-SERGIO RIC
02/03/23	6430/23	230054664	275,67	104	2256	39591-SERGIO RIC
02/03/23	6431/23	230081711	91,89	104	2256	39591-SERGIO RIC
02/03/23	6432/23	230093549	74,22	104	2256	39591-SERGIO RIC

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RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 25/02/23 - 03/03/23

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
02/03/23	6433/23	230105626	194,39	104	2256	39591-SERGIO RIC
02/03/23	6434/23	230109308	91,89	104	2256	39591-SERGIO RIC
02/03/23	6435/23	230029141	222,66	104	2256	39591-SERGIO RIC
02/03/23	6437/23	230019206	275,67	104	2256	39591-SERGIO RIC
01/03/23	5894/23	220866827	194,39	104	2444	39594-CRISTIANO
01/03/23	5895/23	230034923	91,89	104	2444	39594-CRISTIANO
01/03/23	5896/23	220871150	275,67	104	2444	39594-CRISTIANO
01/03/23	6067/23	230047333	91,89	104	2444	39594-CRISTIANO
01/03/23	6097/23	230001413	275,67	104	2444	39594-CRISTIANO
03/03/23	6534/23	230016425	275,67	104	2444	39594-CRISTIANO
03/03/23	6536/23	230004118	222,66	104	2444	39594-CRISTIANO
27/02/23	5740/23	230082046	583,17	1	3657	39595-AGAMENON G
27/02/23	5742/23	230043504	275,67	1	3657	39595-AGAMENON G
27/02/23	5744/23	230040758	275,67	1	3657	39595-AGAMENON G
27/02/23	5746/23	230033255	379,89	1	3657	39595-AGAMENON G
01/03/23	6032/23	230007674	91,89	1	3486	39596-ELEANDRO A
01/03/23	6190/23	230015603	74,22	1	3486	39596-ELEANDRO A
01/03/23	6191/23	220865114	183,78	1	3486	39596-ELEANDRO A
02/03/23	6450/23	230034524	194,39	1	3486	39596-ELEANDRO A
27/02/23	5738/23	230028397	91,89	756	3348	39597-EDUARDO SI
27/02/23	5739/23	230082046	583,17	756	3348	39597-EDUARDO SI
27/02/23	5741/23	230043504	275,67	756	3348	39597-EDUARDO SI
27/02/23	5743/23	230040758	275,67	756	3348	39597-EDUARDO SI
27/02/23	5745/23	230033255	379,89	756	3348	39597-EDUARDO SI
27/02/23	5747/23	230057123	194,39	756	3348	39597-EDUARDO SI
01/03/23	6019/23	230038499	194,39	756	3348	39597-EDUARDO SI
01/03/23	6020/23	230057503	388,78	756	3348	39597-EDUARDO SI
01/03/23	6027/23	230077233	583,17	756	3348	39597-EDUARDO SI
27/02/23	5750/23	230057159	194,39	104	2805	39599-PLINIO CES
27/02/23	5751/23	230031839	91,89	104	2805	39599-PLINIO CES
27/02/23	5752/23	230080651	91,89	104	2805	39599-PLINIO CES
27/02/23	5753/23	230010434	583,17	104	2805	39599-PLINIO CES
27/02/23	5755/23	220852504	222,66	104	2805	39599-PLINIO CES
01/03/23	6003/23	230063138	275,67	104	2805	39599-PLINIO CES
01/03/23	6017/23	230057571	183,78	104	2805	39599-PLINIO CES
02/03/23	6477/23	230060321	583,17	104	2805	39599-PLINIO CES
02/03/23	6479/23	230054126	185,55	104	2805	39599-PLINIO CES
02/03/23	6481/23	230081834	583,17	104	2805	39599-PLINIO CES
27/02/23	5754/23	230010434	583,17	341	4387	39600-MARIA CRIS
27/02/23	5756/23	220852504	222,66	341	4387	39600-MARIA CRIS
01/03/23	6004/23	230063138	275,67	341	4387	39600-MARIA CRIS
02/03/23	6476/23	230060321	583,17	341	4387	39600-MARIA CRIS
02/03/23	6478/23	230054126	185,55	341	4387	39600-MARIA CRIS
02/03/23	6480/23	230081834	583,17	341	4387	39600-MARIA CRIS
02/03/23	6483/23	230081401	91,89	341	4387	39600-MARIA CRIS
02/03/23	6494/23	230065996	275,67	341	4387	39600-MARIA CRIS
03/03/23	6735/23	230080253	583,17	104	996	39604-RICARDO EU
03/03/23	6737/23	230083760	185,55	104	996	39604-RICARDO EU
03/03/23	6739/23	230059518	275,67	104	996	39604-RICARDO EU
03/03/23	6741/23	230080448	222,66	104	996	39604-RICARDO EU
03/03/23	6743/23	230076302	388,78	104	996	39604-RICARDO EU
03/03/23	6744/23	230055464	148,44	104	996	39604-RICARDO EU

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RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 25/02/23 - 03/03/23

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
03/03/23	6745/23	230080104	375,14	104	996	39604-RICARDO EU
03/03/23	6746/23	230066609	194,39	104	996	39604-RICARDO EU
03/03/23	6747/23	230066507	275,67	104	996	39604-RICARDO EU
01/03/23	5915/23	230047165	114,86	1	350	39605-ISADORA MA
01/03/23	5963/23	220834130	583,17	1	350	39605-ISADORA MA
01/03/23	5967/23	230073542	275,67	1	350	39605-ISADORA MA
01/03/23	5973/23	230053370	275,67	1	350	39605-ISADORA MA
01/03/23	6039/23	220870258	583,17	1	350	39605-ISADORA MA
01/03/23	6369/23	220876793	583,17	1	350	39605-ISADORA MA
03/03/23	6562/23	230055194	583,17	1	350	39605-ISADORA MA
01/03/23	6247/23	230058253	583,17	237	1660	39607-GISELE GOM
01/03/23	6277/23	230014526	583,17	237	1660	39607-GISELE GOM
01/03/23	6279/23	230010827	275,67	237	1660	39607-GISELE GOM
02/03/23	6456/23	230040048	371,01	237	1660	39607-GISELE GOM
02/03/23	6466/23	230063150	275,67	237	1660	39607-GISELE GOM
27/02/23	161/23	220814005	116,65	1	3607	40004-ROGERIO LO
27/02/23	162/23	220625342	116,65	1	3607	40004-ROGERIO LO
02/03/23	172/23	230037776	222,66	1	3607	40004-ROGERIO LO
02/03/23	174/23	230084333	222,66	1	3607	40004-ROGERIO LO
02/03/23	176/23	230068289	222,66	1	3607	40004-ROGERIO LO
02/03/23	178/23	230084055	185,55	1	3607	40004-ROGERIO LO
02/03/23	180/23	230084104	185,55	1	3607	40004-ROGERIO LO
02/03/23	182/23	230089668	222,66	1	3607	40004-ROGERIO LO
02/03/23	184/23	230084165	349,95	1	3607	40004-ROGERIO LO
27/02/23	163/23	230079379	233,30	341	4422	40014-ROGERIO PE
27/02/23	164/23	230091289	74,22	341	4422	40014-ROGERIO PE
02/03/23	165/23	230045789	74,22	341	4422	40014-ROGERIO PE
02/03/23	166/23	230055553	74,22	341	4422	40014-ROGERIO PE
02/03/23	167/23	230046489	148,44	341	4422	40014-ROGERIO PE
02/03/23	168/23	230071306	222,66	341	4422	40014-ROGERIO PE
02/03/23	169/23	230080361	148,44	341	4422	40014-ROGERIO PE
02/03/23	170/23	230046232	222,66	341	4422	40014-ROGERIO PE
02/03/23	171/23	230037776	222,66	341	4422	40014-ROGERIO PE
02/03/23	173/23	230084333	222,66	341	4422	40014-ROGERIO PE
02/03/23	175/23	230068289	222,66	341	4422	40014-ROGERIO PE
02/03/23	177/23	230084055	185,55	341	4422	40014-ROGERIO PE
02/03/23	179/23	230084104	185,55	341	4422	40014-ROGERIO PE
02/03/23	181/23	230089668	222,66	341	4422	40014-ROGERIO PE
02/03/23	183/23	230084165	349,95	341	4422	40014-ROGERIO PE
28/02/23	95/23	220777571	311,04	341	4301	41001-CLAUDIO DE
28/02/23	96/23	230031408	311,04	341	4301	41001-CLAUDIO DE
02/03/23	64/23	230011260	311,04	341	4301	41001-CLAUDIO DE
02/03/23	109/23	230028100	74,22	341	4301	41001-CLAUDIO DE
02/03/23	110/23	230028128	74,22	341	4301	41001-CLAUDIO DE
28/02/23	98/23	230026462	222,66	341	4301	41005-ANTONIO CA
28/02/23	100/23	230049771	222,66	341	4301	41005-ANTONIO CA
01/03/23	101/23	230092844	222,66	341	4301	41005-ANTONIO CA
01/03/23	103/23	230082167	222,66	341	4301	41005-ANTONIO CA
01/03/23	105/23	230073726	222,66	341	4301	41005-ANTONIO CA
02/03/23	111/23	230080169	349,95	341	4301	41005-ANTONIO CA
02/03/23	113/23	220516649	311,04	341	4301	41007-FABIANE RO
02/03/23	114/23	220588097	311,04	341	4301	41007-FABIANE RO

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RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 25/02/23 - 03/03/23

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
28/02/23	97/23	230026462	222,66	341	4301	41008-FERNANDA G
28/02/23	99/23	230049771	222,66	341	4301	41008-FERNANDA G
01/03/23	102/23	230092844	222,66	341	4301	41008-FERNANDA G
01/03/23	104/23	230082167	222,66	341	4301	41008-FERNANDA G
01/03/23	106/23	230073726	222,66	341	4301	41008-FERNANDA G
01/03/23	107/23	230021419	311,04	341	4301	41008-FERNANDA G
01/03/23	108/23	230092274	311,04	341	4301	41008-FERNANDA G
02/03/23	112/23	230089521	74,22	341	4301	41008-FERNANDA G
28/02/23	181/23	220875032	240,66	1	491	42003-ODAIR FERN
01/03/23	195/23	230096164	74,22	1	491	42003-ODAIR FERN
01/03/23	196/23	230109117	74,22	1	491	42003-ODAIR FERN
01/03/23	197/23	230060398	74,22	1	491	42003-ODAIR FERN
01/03/23	198/23	230078838	74,22	1	491	42003-ODAIR FERN
02/03/23	202/23	230078205	74,22	1	491	42003-ODAIR FERN
27/02/23	173/23	230004133	222,66	1	526	42008-RICARDO LU
28/02/23	177/23	230050462	185,55	1	526	42008-RICARDO LU
28/02/23	180/23	220864952	233,30	1	526	42008-RICARDO LU
01/03/23	182/23	230048349	185,55	1	526	42008-RICARDO LU
01/03/23	185/23	230075809	222,66	1	526	42008-RICARDO LU
01/03/23	186/23	230075066	222,66	1	526	42008-RICARDO LU
01/03/23	188/23	230075730	222,66	1	526	42008-RICARDO LU
01/03/23	190/23	230075851	185,55	1	526	42008-RICARDO LU
01/03/23	193/23	230077972	74,22	1	526	42008-RICARDO LU
01/03/23	194/23	230108079	74,22	1	526	42008-RICARDO LU
02/03/23	200/23	230106930	222,66	1	526	42008-RICARDO LU
27/02/23	174/23	230004133	222,66	1	350	42009-WANDERLEI
28/02/23	176/23	230050462	185,55	1	350	42009-WANDERLEI
28/02/23	178/23	230071838	74,22	1	350	42009-WANDERLEI
28/02/23	179/23	220514583	67,44	1	350	42009-WANDERLEI
01/03/23	183/23	230048349	185,55	1	350	42009-WANDERLEI
01/03/23	184/23	230075809	222,66	1	350	42009-WANDERLEI
01/03/23	187/23	230075066	222,66	1	350	42009-WANDERLEI
01/03/23	189/23	230075730	222,66	1	350	42009-WANDERLEI
01/03/23	191/23	230075851	185,55	1	350	42009-WANDERLEI
01/03/23	192/23	230079888	148,44	1	350	42009-WANDERLEI
02/03/23	199/23	230106930	222,66	1	350	42009-WANDERLEI
02/03/23	201/23	230078140	74,22	1	350	42009-WANDERLEI
03/03/23	203/23	220872003	74,22	1	350	42009-WANDERLEI
27/02/23	175/23	230102784	74,22	1	376	42010-JULIANA MA
28/02/23	80/23	230013831	222,66	341	8626	43010-MOEMA GOME
28/02/23	82/23	230007052	222,66	341	8626	43010-MOEMA GOME
01/03/23	83/23	230098016	622,08	341	8626	43010-MOEMA GOME
28/02/23	77/23	230036895	194,39	1	1806	43011-MARCIO COS
28/02/23	78/23	230048240	74,22	1	1806	43011-MARCIO COS
28/02/23	79/23	230013831	222,66	1	1806	43011-MARCIO COS
28/02/23	81/23	230007052	222,66	1	1806	43011-MARCIO COS
01/03/23	84/23	230098016	622,08	1	1806	43011-MARCIO COS
02/03/23	85/23	230068301	311,04	1	1806	43011-MARCIO COS
27/02/23	30/23	230060316	74,22	1	1452	44006-JULIO FRAN
28/02/23	35/23	230098025	222,66	1	1452	44006-JULIO FRAN
28/02/23	36/23	230098029	222,66	1	1452	44006-JULIO FRAN
01/03/23	37/23	230103869	74,22	1	1452	44006-JULIO FRAN

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dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
28/02/23	31/23	230093317	148,44	104	4736	44007-LUCIANO MA
28/02/23	32/23	230050375	222,66	104	4736	44007-LUCIANO MA
28/02/23	33/23	230076336	349,95	104	4736	44007-LUCIANO MA
03/03/23	38/23	230027774	180,21	104	4736	44007-LUCIANO MA
03/03/23	39/23	230066819	307,52	104	4736	44007-LUCIANO MA
27/02/23	95/23	230002842	222,66	104	1251	45010-PAULA CRIS
28/02/23	104/23	230009765	74,22	104	1251	45010-PAULA CRIS
28/02/23	105/23	220873967	222,66	104	1251	45010-PAULA CRIS
28/02/23	109/23	230030008	202,32	104	1251	45010-PAULA CRIS
28/02/23	110/23	230090843	74,22	104	1251	45010-PAULA CRIS
28/02/23	118/23	230016590	74,22	104	1251	45010-PAULA CRIS
01/03/23	122/23	230037361	222,66	104	1251	45010-PAULA CRIS
01/03/23	124/23	230072565	222,66	104	1251	45010-PAULA CRIS
01/03/23	126/23	230049684	222,66	104	1251	45010-PAULA CRIS
02/03/23	130/23	230024275	222,66	104	2555	45011-HENRIQUE C
27/02/23	97/23	230091531	74,22	341	4422	45012-JULIANA OL
27/02/23	98/23	230079654	74,22	341	4422	45012-JULIANA OL
27/02/23	99/23	230087440	74,22	341	4422	45012-JULIANA OL
27/02/23	100/23	230019567	222,66	341	4422	45012-JULIANA OL
27/02/23	101/23	230019592	74,22	341	4422	45012-JULIANA OL
27/02/23	102/23	230102824	74,22	341	4422	45012-JULIANA OL
27/02/23	103/23	230013126	74,22	341	4422	45012-JULIANA OL
28/02/23	106/23	220873967	222,66	341	4422	45012-JULIANA OL
28/02/23	107/23	230033872	222,66	341	4422	45012-JULIANA OL
28/02/23	111/23	220868657	222,66	341	4422	45012-JULIANA OL
28/02/23	112/23	230080711	74,22	341	4422	45012-JULIANA OL
28/02/23	113/23	230092200	74,22	341	4422	45012-JULIANA OL
28/02/23	114/23	230060685	74,22	341	4422	45012-JULIANA OL
28/02/23	115/23	220841261	222,66	341	4422	45012-JULIANA OL
28/02/23	116/23	230073999	74,22	341	4422	45012-JULIANA OL
28/02/23	117/23	230094884	148,44	341	4422	45012-JULIANA OL
01/03/23	119/23	230113184	74,22	341	4422	45012-JULIANA OL
01/03/23	120/23	230019233	222,66	341	4422	45012-JULIANA OL
01/03/23	121/23	230037361	222,66	341	4422	45012-JULIANA OL
01/03/23	123/23	230072565	222,66	341	4422	45012-JULIANA OL
01/03/23	125/23	230049684	222,66	341	4422	45012-JULIANA OL
27/02/23	92/23	230019008	74,22	341	4286	45013-RODRIGO JO
27/02/23	93/23	230093887	74,22	341	4286	45013-RODRIGO JO
27/02/23	94/23	230002842	222,66	341	4286	45013-RODRIGO JO
27/02/23	96/23	230095061	74,22	341	4286	45013-RODRIGO JO
28/02/23	108/23	230030008	202,32	341	4286	45013-RODRIGO JO
02/03/23	127/23	230074016	148,44	341	4286	45013-RODRIGO JO
02/03/23	128/23	230089824	74,22	341	4286	45013-RODRIGO JO
02/03/23	129/23	230024275	222,66	341	4286	45013-RODRIGO JO
02/03/23	131/23	230089168	222,66	341	4286	45013-RODRIGO JO
02/03/23	132/23	230097875	148,44	341	4286	45013-RODRIGO JO
02/03/23	133/23	230095574	74,22	341	4286	45013-RODRIGO JO
02/03/23	134/23	230075994	222,66	341	4286	45013-RODRIGO JO
02/03/23	135/23	230113080	74,22	341	4286	45013-RODRIGO JO
02/03/23	136/23	230091281	74,22	341	4286	45013-RODRIGO JO
02/03/23	137/23	230113286	74,22	341	4286	45013-RODRIGO JO
27/02/23	70/23	230065173	622,08	341	4303	46001-LUIZ SERGI

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dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
27/02/23	72/23	230111162	622,08	341	4303	46001-LUIZ SERGI
27/02/23	69/23	230065173	622,08	341	4303	46003-HELTON LUI
28/02/23	73/23	230096698	74,22	1	43	46004-SORAIA ROD
28/02/23	74/23	230111157	311,04	1	43	46004-SORAIA ROD
28/02/23	75/23	230007791	311,04	1	43	46004-SORAIA ROD
03/03/23	78/23	230108107	74,22	1	43	46004-SORAIA ROD
03/03/23	79/23	230080893	74,22	1	43	46004-SORAIA ROD
03/03/23	76/23	230096688	74,22	341	4303	46006-THIAGO POR
03/03/23	77/23	230025527	74,22	341	4303	46006-THIAGO POR
02/03/23	11/23	230040570	482,43	341	4366	47001-SILVIA MAR
02/03/23	12/23	230045067	461,22	341	4366	47001-SILVIA MAR
02/03/23	14/23	230074840	750,30	341	4366	47001-SILVIA MAR
02/03/23	16/23	230082619	222,66	341	4366	47001-SILVIA MAR
02/03/23	17/23	230087237	277,29	341	4366	47001-SILVIA MAR
02/03/23	19/23	230038437	185,55	341	4366	47001-SILVIA MAR
02/03/23	10/23	230040570	482,43	341	4366	47002-DJALMA FEL
02/03/23	13/23	230045067	461,22	341	4366	47002-DJALMA FEL
02/03/23	18/23	230038437	185,55	341	4366	47002-DJALMA FEL
02/03/23	15/23	230082619	222,66	341	4366	47007-ADELINO XA
28/02/23	111/23	220854113	74,22	341	4348	49002-BENEDITO G
27/02/23	102/23	230009352	185,55	104	1298	49006-CLAUDIO MA
27/02/23	104/23	220874667	148,44	104	1298	49006-CLAUDIO MA
27/02/23	106/23	230107551	74,22	104	1298	49006-CLAUDIO MA
28/02/23	107/23	230009663	222,66	104	1298	49006-CLAUDIO MA
28/02/23	109/23	230009274	222,66	104	1298	49006-CLAUDIO MA
01/03/23	112/23	230056912	222,66	104	1298	49006-CLAUDIO MA
01/03/23	114/23	230077312	74,22	104	1298	49006-CLAUDIO MA
01/03/23	115/23	230020562	148,44	104	1298	49006-CLAUDIO MA
01/03/23	116/23	230095637	74,22	104	1298	49006-CLAUDIO MA
01/03/23	117/23	230076178	141,66	104	1298	49006-CLAUDIO MA
01/03/23	118/23	230074244	74,22	104	1298	49006-CLAUDIO MA
01/03/23	119/23	220528504	67,44	104	1298	49006-CLAUDIO MA
01/03/23	120/23	220528500	74,22	104	1298	49006-CLAUDIO MA
02/03/23	122/23	230028122	185,55	104	1298	49006-CLAUDIO MA
02/03/23	123/23	230022114	148,44	104	1298	49006-CLAUDIO MA
02/03/23	124/23	220429392	67,44	104	1298	49006-CLAUDIO MA
03/03/23	126/23	230028135	185,55	104	1298	49006-CLAUDIO MA
03/03/23	128/23	230018759	148,44	104	1298	49006-CLAUDIO MA
03/03/23	129/23	220859209	74,22	104	1298	49006-CLAUDIO MA
27/02/23	101/23	230009352	185,55	341	4348	49008-RITA ISABE
27/02/23	103/23	230076386	74,22	341	4348	49008-RITA ISABE
27/02/23	105/23	230107551	74,22	341	4348	49008-RITA ISABE
28/02/23	108/23	230009663	222,66	341	4348	49008-RITA ISABE
28/02/23	110/23	230009274	222,66	341	4348	49008-RITA ISABE
01/03/23	113/23	230056912	222,66	341	4348	49008-RITA ISABE
02/03/23	121/23	230028122	185,55	341	4348	49008-RITA ISABE
03/03/23	125/23	230011604	141,66	341	4348	49008-RITA ISABE
03/03/23	127/23	230028135	185,55	341	4348	49008-RITA ISABE
28/02/23	6/23	230103929	74,22	1	931	51001-EMERSON MA
01/03/23	7/23	230096034	222,66	1	931	51001-EMERSON MA
01/03/23	8/23	230042979	74,22	1	931	51001-EMERSON MA
28/02/23	777777/77	541182	74,22	1	2165	52001-DONIZETE F

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RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 25/02/23 - 03/03/23

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
02/03/23	777777/77	535590	185,55	1	2165	52001-DONIZETE F
02/03/23	777777/77	554518	311,04	1	2165	52001-DONIZETE F
02/03/23	777777/77	566351	311,04	1	2165	52001-DONIZETE F
28/02/23	6/23	220727074	74,22	1	2165	52002-PASCOAL DE
02/03/23	777777/77	535590	185,55	1	2165	52002-PASCOAL DE
01/03/23	16/23	230077258	622,08	1	2057	53008-CELISMAR P
03/03/23	17/23	230103252	622,08	1	2057	53008-CELISMAR P
03/03/23	18/23	230100314	148,44	1	2057	53008-CELISMAR P
03/03/23	19/23	230122594	74,22	1	2057	53008-CELISMAR P
03/03/23	20/23	230122602	74,22	1	2057	53008-CELISMAR P
03/03/23	21/23	230122562	74,22	1	2057	53008-CELISMAR P
27/02/23	238/23	230076348	148,44	104	3213	56001-SONIA APAR
27/02/23	240/23	230045307	74,22	104	3213	56001-SONIA APAR
27/02/23	228/23	230014447	185,55	104	3213	56005-ALUIZIO FR
27/02/23	230/23	230029500	222,66	104	3213	56005-ALUIZIO FR
27/02/23	233/23	230013988	222,66	104	3213	56005-ALUIZIO FR
28/02/23	249/23	230104844	222,66	104	3213	56005-ALUIZIO FR
02/03/23	262/23	230110366	74,22	104	3213	56005-ALUIZIO FR
02/03/23	263/23	230097138	74,22	104	3213	56005-ALUIZIO FR
03/03/23	280/23	230009473	185,55	104	3213	56005-ALUIZIO FR
03/03/23	293/23	230092824	74,22	104	3213	56005-ALUIZIO FR
27/02/23	234/23	230007074	185,55	341	4365	56006-TECLA ANTO
27/02/23	242/23	220876968	222,66	341	4365	56006-TECLA ANTO
27/02/23	244/23	220870311	222,66	341	4365	56006-TECLA ANTO
03/03/23	285/23	230008743	185,55	341	4365	56006-TECLA ANTO
03/03/23	287/23	230014311	185,55	341	4365	56006-TECLA ANTO
03/03/23	289/23	230029422	222,66	341	4365	56006-TECLA ANTO
27/02/23	236/23	230039881	222,66	104	3213	56007-WAGNER CAR
27/02/23	239/23	230093023	74,22	104	3213	56007-WAGNER CAR
01/03/23	253/23	230014136	185,55	104	3213	56007-WAGNER CAR
01/03/23	255/23	230007632	222,66	104	3213	56007-WAGNER CAR
02/03/23	258/23	230009062	188,94	104	3213	56007-WAGNER CAR
02/03/23	260/23	230014007	202,32	104	3213	56007-WAGNER CAR
02/03/23	264/23	230073590	222,66	104	3213	56007-WAGNER CAR
03/03/23	295/23	230104882	74,22	104	3213	56007-WAGNER CAR
03/03/23	297/23	230012360	222,66	104	3213	56007-WAGNER CAR
27/02/23	246/23	230007257	188,94	104	3213	56008-PAULO ROBE
27/02/23	248/23	220874740	222,66	104	3213	56008-PAULO ROBE
02/03/23	265/23	230092378	74,22	104	3213	56008-PAULO ROBE
02/03/23	266/23	230085092	74,22	104	3213	56008-PAULO ROBE
02/03/23	270/23	230062050	74,22	104	3213	56008-PAULO ROBE
02/03/23	272/23	230012043	222,66	104	3213	56008-PAULO ROBE
02/03/23	274/23	230013259	185,55	104	3213	56008-PAULO ROBE
03/03/23	283/23	230108517	74,22	104	3213	56008-PAULO ROBE
03/03/23	299/23	230016741	222,66	104	3213	56008-PAULO ROBE
27/02/23	245/23	230007257	188,94	104	3213	56013-ELIENE ALV
27/02/23	247/23	220874740	222,66	104	3213	56013-ELIENE ALV
01/03/23	251/23	230024002	74,22	104	3213	56013-ELIENE ALV
02/03/23	267/23	220866544	74,22	104	3213	56013-ELIENE ALV
02/03/23	268/23	230056231	222,66	104	3213	56013-ELIENE ALV
02/03/23	269/23	230062050	74,22	104	3213	56013-ELIENE ALV
02/03/23	271/23	230012043	222,66	104	3213	56013-ELIENE ALV

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RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 25/02/23 - 03/03/23

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
02/03/23	273/23	230013259	185,55	104	3213	56013-ELIENE ALV
03/03/23	300/23	230016741	222,66	104	3213	56013-ELIENE ALV
27/02/23	229/23	230014447	185,55	104	3213	56015-CARLOS CES
27/02/23	231/23	230029500	222,66	104	3213	56015-CARLOS CES
27/02/23	232/23	230013988	222,66	104	3213	56015-CARLOS CES
28/02/23	250/23	230104844	222,66	104	3213	56015-CARLOS CES
01/03/23	256/23	230089498	74,22	104	3213	56015-CARLOS CES
03/03/23	279/23	230009473	185,55	104	3213	56015-CARLOS CES
03/03/23	294/23	230101575	74,22	104	3213	56015-CARLOS CES
02/03/23	276/23	230043850	185,55	104	3213	56020-QUEILA MAR
03/03/23	277/23	220869752	222,66	104	3213	56020-QUEILA MAR
03/03/23	282/23	230025018	222,66	104	3213	56020-QUEILA MAR
03/03/23	302/23	230014065	222,66	104	3213	56020-QUEILA MAR
02/03/23	275/23	230043850	185,55	104	3213	56021-TAMILLA FA
03/03/23	278/23	220869752	222,66	104	3213	56021-TAMILLA FA
03/03/23	281/23	230025018	222,66	104	3213	56021-TAMILLA FA
03/03/23	292/23	230090938	74,22	104	3213	56021-TAMILLA FA
03/03/23	301/23	230014065	222,66	104	3213	56021-TAMILLA FA
27/02/23	237/23	230039881	222,66	341	5784	56022-CRISTIANO
01/03/23	252/23	230014136	185,55	341	5784	56022-CRISTIANO
01/03/23	254/23	230007632	222,66	341	5784	56022-CRISTIANO
02/03/23	257/23	230009062	188,94	341	5784	56022-CRISTIANO
02/03/23	259/23	230014007	202,32	341	5784	56022-CRISTIANO
02/03/23	261/23	230083033	74,22	341	5784	56022-CRISTIANO
03/03/23	291/23	230007178	182,16	341	5784	56022-CRISTIANO
03/03/23	296/23	230098743	74,22	341	5784	56022-CRISTIANO
03/03/23	298/23	230012360	222,66	341	5784	56022-CRISTIANO
27/02/23	235/23	230007074	185,55	341	4365	56023-EMANUELE B
27/02/23	241/23	220876968	222,66	341	4365	56023-EMANUELE B
27/02/23	243/23	220870311	222,66	341	4365	56023-EMANUELE B
03/03/23	284/23	230008743	185,55	341	4365	56023-EMANUELE B
03/03/23	286/23	230014311	185,55	341	4365	56023-EMANUELE B
03/03/23	288/23	230029422	222,66	341	4365	56023-EMANUELE B
03/03/23	290/23	230007178	182,16	341	4365	56023-EMANUELE B
28/02/23	70/23	220863589	311,04	104	2535	58001-ELTO IRIS
28/02/23	71/23	230037703	233,30	104	4475	58003-WENDEL PER
28/02/23	72/23	230024538	74,22	104	4475	58003-WENDEL PER
28/02/23	42/23	230071790	74,22	1	642	59001-JOSE MARTI
28/02/23	43/23	230088418	74,22	1	642	59001-JOSE MARTI
28/02/23	44/23	230023158	74,22	1	642	59001-JOSE MARTI
28/02/23	45/23	230081869	311,04	1	642	59001-JOSE MARTI
28/02/23	47/23	230003468	185,55	1	642	59001-JOSE MARTI
03/03/23	50/23	220866138	209,10	1	642	59001-JOSE MARTI
03/03/23	52/23	230000299	74,22	1	642	59001-JOSE MARTI
03/03/23	53/23	230000300	74,22	1	642	59001-JOSE MARTI
28/02/23	41/23	230029539	311,04	1	642	59005-PAULO DE P
28/02/23	46/23	230003468	185,55	1	642	59005-PAULO DE P
28/02/23	39/23	230048585	74,22	341	4448	59013-JARBAS DE
28/02/23	40/23	230064306	74,22	341	4448	59013-JARBAS DE
01/03/23	49/23	220871008	74,22	341	4448	59013-JARBAS DE
03/03/23	51/23	230000129	311,04	341	4448	59013-JARBAS DE
03/03/23	54/23	230076996	311,04	341	4448	59013-JARBAS DE

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RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 25/02/23 - 03/03/23

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
28/02/23	441/23	230099558	222,66	1	313	60004-NELSON HEN
01/03/23	277/23	220871168	222,66	1	313	60004-NELSON HEN
01/03/23	455/23	230088487	74,22	1	313	60004-NELSON HEN
01/03/23	456/23	230088463	74,22	1	313	60004-NELSON HEN
02/03/23	458/23	220583062	74,22	1	313	60004-NELSON HEN
02/03/23	462/23	230011425	222,66	1	313	60004-NELSON HEN
02/03/23	464/23	230032209	222,66	1	313	60004-NELSON HEN
02/03/23	466/23	230084352	74,22	1	313	60004-NELSON HEN
03/03/23	471/23	230112691	222,66	1	313	60004-NELSON HEN
03/03/23	473/23	230055179	222,66	1	313	60004-NELSON HEN
03/03/23	475/23	230059679	222,66	1	313	60004-NELSON HEN
03/03/23	476/23	230047995	222,66	1	313	60004-NELSON HEN
28/02/23	440/23	230099558	222,66	104	565	60010-CEZAR JOSE
02/03/23	465/23	230032209	222,66	104	565	60010-CEZAR JOSE
03/03/23	470/23	230112691	222,66	104	565	60010-CEZAR JOSE
03/03/23	472/23	230055179	222,66	104	565	60010-CEZAR JOSE
03/03/23	474/23	230059679	222,66	104	565	60010-CEZAR JOSE
02/03/23	463/23	230011425	222,66	1	313	60018-WEIBER OLI
03/03/23	469/23	230082698	74,22	1	313	60018-WEIBER OLI
03/03/23	477/23	230047995	222,66	1	313	60018-WEIBER OLI
28/02/23	442/23	230109108	222,66	341	4359	60020-ALVARO ROD
28/02/23	444/23	230099338	233,30	341	4359	60020-ALVARO ROD
01/03/23	436/23	230041802	222,66	341	4359	60020-ALVARO ROD
01/03/23	438/23	230037426	222,66	341	4359	60020-ALVARO ROD
01/03/23	439/23	230058365	74,22	341	4359	60020-ALVARO ROD
01/03/23	446/23	230068562	185,55	341	4359	60020-ALVARO ROD
01/03/23	449/23	230014986	222,66	341	4359	60020-ALVARO ROD
01/03/23	457/23	230084492	74,22	341	4359	60020-ALVARO ROD
02/03/23	460/23	230101725	74,22	341	4359	60020-ALVARO ROD
02/03/23	467/23	230105272	148,44	341	4359	60020-ALVARO ROD
02/03/23	468/23	230088804	148,44	341	4359	60020-ALVARO ROD
28/02/23	443/23	230109108	222,66	104	565	60032-LUIS CESAR
28/02/23	445/23	230099338	233,30	104	565	60032-LUIS CESAR
01/03/23	437/23	230041802	222,66	104	565	60032-LUIS CESAR
01/03/23	447/23	230068562	185,55	104	565	60032-LUIS CESAR
01/03/23	448/23	230014986	222,66	104	565	60032-LUIS CESAR
01/03/23	450/23	230075908	74,22	104	565	60032-LUIS CESAR
01/03/23	451/23	230053957	222,66	104	565	60032-LUIS CESAR
01/03/23	452/23	230079001	74,22	104	565	60032-LUIS CESAR
01/03/23	453/23	230084373	74,22	104	565	60032-LUIS CESAR
01/03/23	454/23	230084674	74,22	104	565	60032-LUIS CESAR
02/03/23	459/23	230101725	74,22	104	565	60032-LUIS CESAR
02/03/23	461/23	230086139	74,22	104	565	60032-LUIS CESAR
27/02/23	46/23	230036071	222,66	341	4306	62004-MARIA INES
27/02/23	47/23	230008023	459,48	341	4306	62004-MARIA INES
27/02/23	49/23	230084695	222,66	341	4306	62004-MARIA INES
28/02/23	51/23	230094088	311,04	341	4306	62004-MARIA INES
01/03/23	52/23	230103038	74,22	341	4306	62004-MARIA INES
03/03/23	55/23	230112235	222,66	341	4306	62004-MARIA INES
03/03/23	57/23	230010877	385,26	341	4306	62004-MARIA INES
27/02/23	48/23	230084695	222,66	341	4306	62007-WILZA MARI
28/02/23	50/23	230094088	311,04	341	4306	62007-WILZA MARI

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RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 25/02/23 - 03/03/23

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
03/03/23	53/23	220851303	148,44	341	4306	62007-WILZA MARI
03/03/23	54/23	230102728	74,22	341	4306	62007-WILZA MARI
03/03/23	56/23	230112235	222,66	341	4306	62007-WILZA MARI
27/02/23	326/23	230048061	583,17	341	4670	64002-TARCISIO N
27/02/23	777777/77	574573	185,55	341	4670	64002-TARCISIO N
27/02/23	777777/77	574573	185,55	1	941	64003-AMADOR BRA
03/03/23	777777/77	577738	74,22	341	4670	64008-IDAN CARLO
27/02/23	329/23	230039514	525,94	104	804	64031-MAIZA LEIT
03/03/23	777777/77	578063	194,39	104	804	64031-MAIZA LEIT
03/03/23	777777/77	574237	74,22	341	4396	64033-RODOLFO AC
27/02/23	327/23	220874276	583,17	1	941	64034-MILDRED JO
27/02/23	328/23	220855813	290,10	1	941	64034-MILDRED JO
02/03/23	330/23	230050025	148,44	1	941	64034-MILDRED JO
02/03/23	331/23	220746460	74,22	1	941	64034-MILDRED JO
03/03/23	777777/77	573757	74,22	1	941	64034-MILDRED JO
28/02/23	777777/77	459542	74,22	341	867	66012-ADELSON JU
02/03/23	777777/77	557702	74,22	341	867	66012-ADELSON JU
02/03/23	777777/77	577514	74,22	1	1309	66014-MARILENE F
27/02/23	126/23	230062627	311,04	341	4403	67002-NEUZA MARI
27/02/23	127/23	230034449	222,66	341	4403	67002-NEUZA MARI
27/02/23	128/23	230045349	222,66	341	4403	67002-NEUZA MARI
27/02/23	129/23	230068889	74,22	341	4403	67002-NEUZA MARI
27/02/23	130/23	230071687	74,22	341	4403	67002-NEUZA MARI
27/02/23	131/23	230069335	74,22	341	4403	67002-NEUZA MARI
27/02/23	132/23	230055525	74,22	341	4403	67002-NEUZA MARI
27/02/23	133/23	230053165	74,22	341	4403	67002-NEUZA MARI
28/02/23	143/23	230053388	74,22	341	4403	67002-NEUZA MARI
28/02/23	144/23	230053377	74,22	341	4403	67002-NEUZA MARI
28/02/23	145/23	230024623	148,44	341	4403	67002-NEUZA MARI
03/03/23	154/23	230030202	148,44	341	4403	67002-NEUZA MARI
28/02/23	134/23	230054560	459,48	341	4403	67003-PAULO HENR
28/02/23	135/23	230020052	74,22	341	4403	67003-PAULO HENR
28/02/23	136/23	230042558	74,22	341	4403	67003-PAULO HENR
28/02/23	137/23	230020811	74,22	341	4403	67003-PAULO HENR
28/02/23	138/23	220857006	222,66	341	4403	67003-PAULO HENR
28/02/23	139/23	220857272	222,66	341	4403	67003-PAULO HENR
28/02/23	140/23	230075487	222,66	341	4403	67003-PAULO HENR
28/02/23	142/23	230060610	74,22	341	4403	67003-PAULO HENR
28/02/23	141/23	230076514	696,30	341	4403	67004-ROGERIO SA
03/03/23	146/23	230045726	222,66	341	4403	67004-ROGERIO SA
03/03/23	147/23	230072021	74,22	341	4403	67004-ROGERIO SA
03/03/23	148/23	230070099	67,44	341	4403	67004-ROGERIO SA
03/03/23	149/23	230053554	74,22	341	4403	67004-ROGERIO SA
03/03/23	150/23	230054758	67,44	341	4403	67004-ROGERIO SA
03/03/23	151/23	230054108	74,22	341	4403	67004-ROGERIO SA
03/03/23	152/23	230056371	74,22	341	4403	67004-ROGERIO SA
03/03/23	153/23	230067421	74,22	341	4403	67004-ROGERIO SA
27/02/23	114/23	230032554	148,44	1	350	68003-JOAO DE DE
27/02/23	115/23	230092447	74,22	1	350	68003-JOAO DE DE
27/02/23	116/23	230009501	205,71	1	350	68003-JOAO DE DE
27/02/23	118/23	230005284	222,66	1	350	68003-JOAO DE DE
28/02/23	121/23	230097477	74,22	1	350	68003-JOAO DE DE

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RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 25/02/23 - 03/03/23

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
28/02/23	123/23	230059822	74,22	1	350	68003-JOAO DE DE
28/02/23	125/23	230084330	148,44	1	350	68003-JOAO DE DE
28/02/23	126/23	230082344	148,44	1	350	68003-JOAO DE DE
28/02/23	127/23	230081488	148,44	1	350	68003-JOAO DE DE
28/02/23	128/23	230084366	148,44	1	350	68003-JOAO DE DE
01/03/23	129/23	230013576	74,22	1	350	68003-JOAO DE DE
01/03/23	130/23	230030309	153,55	1	350	68003-JOAO DE DE
01/03/23	131/23	230092497	74,22	1	350	68003-JOAO DE DE
02/03/23	133/23	230104461	74,22	1	350	68003-JOAO DE DE
02/03/23	134/23	230106493	74,22	1	350	68003-JOAO DE DE
02/03/23	135/23	230081423	74,22	1	350	68003-JOAO DE DE
02/03/23	136/23	230019538	222,66	1	350	68003-JOAO DE DE
02/03/23	138/23	230021014	185,55	1	350	68003-JOAO DE DE
03/03/23	141/23	230054207	74,22	1	350	68003-JOAO DE DE
27/02/23	110/23	230092978	74,22	104	611	68004-CLAUDIO HE
27/02/23	111/23	230106682	74,22	104	611	68004-CLAUDIO HE
27/02/23	112/23	220869025	74,22	104	611	68004-CLAUDIO HE
27/02/23	113/23	230019436	116,65	104	611	68004-CLAUDIO HE
27/02/23	117/23	230009501	205,71	104	611	68004-CLAUDIO HE
27/02/23	119/23	230005284	222,66	104	611	68004-CLAUDIO HE
27/02/23	120/23	220870880	74,22	104	611	68004-CLAUDIO HE
28/02/23	122/23	230047588	222,66	104	611	68004-CLAUDIO HE
02/03/23	132/23	230084434	74,22	104	611	68004-CLAUDIO HE
02/03/23	137/23	230019538	222,66	104	611	68004-CLAUDIO HE
02/03/23	139/23	230021014	185,55	104	611	68004-CLAUDIO HE
03/03/23	140/23	230071898	74,22	104	611	68004-CLAUDIO HE
28/02/23	2/23	230058298	74,22	341	4311	69003-JAQUELINE
28/02/23	3/23	230057870	222,66	341	4311	69003-JAQUELINE
28/02/23	4/23	220872773	222,66	341	4311	69003-JAQUELINE
28/02/23	27/23	230040846	445,32	341	4325	71006-DIOGO AUGU
27/02/23	25/23	230034807	74,22	341	4312	72006-LIVIA MORE
27/02/23	26/23	220843489	74,22	341	4312	72006-LIVIA MORE
27/02/23	27/23	220835828	74,22	341	4312	72006-LIVIA MORE
27/02/23	28/23	220834059	74,22	341	4312	72006-LIVIA MORE
27/02/23	29/23	220676494	74,22	341	4312	72006-LIVIA MORE
27/02/23	30/23	230014669	74,22	341	4312	72006-LIVIA MORE
27/02/23	31/23	230017710	222,66	341	4312	72006-LIVIA MORE
27/02/23	32/23	230065467	74,22	341	4312	72006-LIVIA MORE
27/02/23	33/23	230000510	74,22	341	4312	72006-LIVIA MORE
27/02/23	34/23	220841750	74,22	341	4312	72006-LIVIA MORE
27/02/23	35/23	230104452	74,22	1	3684	72007-LILIAN CHR
02/03/23	777777/77	485605	311,04	341	4368	73002-SIMONE MEN
02/03/23	777777/77	552316	185,55	341	4341	73010-WEDER DE S
02/03/23	777777/77	550013	185,55	341	4341	73010-WEDER DE S
02/03/23	777777/77	552332	185,55	341	4341	73010-WEDER DE S
02/03/23	777777/77	553013	777,60	341	4341	73010-WEDER DE S
02/03/23	777777/77	575407	311,04	341	4341	73010-WEDER DE S
02/03/23	777777/77	560000	185,55	341	4341	73010-WEDER DE S
02/03/23	777777/77	490045	270,39	341	4378	73011-PAULO HENR
02/03/23	777777/77	479977	311,04	341	4378	73011-PAULO HENR
02/03/23	777777/77	505733	311,04	341	4378	73011-PAULO HENR
02/03/23	777777/77	552316	185,55	341	4378	73011-PAULO HENR

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RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 25/02/23 - 03/03/23

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
02/03/23	777777/77	550013	185,55	341	4378	73011-PAULO HENR
02/03/23	777777/77	552332	185,55	341	4378	73011-PAULO HENR
02/03/23	777777/77	554647	282,61	341	4378	73011-PAULO HENR
02/03/23	777777/77	553013	777,60	341	4378	73011-PAULO HENR
02/03/23	777777/77	560000	185,55	341	4378	73011-PAULO HENR
03/03/23	3/23	230019500	311,04	341	4378	73011-PAULO HENR
03/03/23	777777/77	581420	311,04	341	4378	73011-PAULO HENR
01/03/23	26/23	220715770	116,65	1	581	74001-MARQUES VE
02/03/23	27/23	230072200	74,22	1	581	74001-MARQUES VE
03/03/23	29/23	230019158	116,65	1	581	74001-MARQUES VE
03/03/23	30/23	230019168	116,65	1	581	74001-MARQUES VE
27/02/23	22/23	220833064	148,44	1	581	74002-PAULO CESA
27/02/23	23/23	230011704	74,22	1	581	74002-PAULO CESA
27/02/23	24/23	230032603	74,22	1	581	74002-PAULO CESA
27/02/23	25/23	230081363	74,22	1	581	74002-PAULO CESA
03/03/23	28/23	230052863	74,22	1	581	74002-PAULO CESA
02/03/23	143/23	230085720	222,66	1	515	76002-VICENTE LU
02/03/23	145/23	230085730	222,66	1	515	76002-VICENTE LU
02/03/23	147/23	230085713	222,66	1	515	76002-VICENTE LU
02/03/23	149/23	230083821	205,71	1	515	76002-VICENTE LU
02/03/23	159/23	230108790	605,04	1	515	76002-VICENTE LU
03/03/23	162/23	230085816	222,66	1	515	76002-VICENTE LU
03/03/23	160/23	220719403	933,12	341	4342	76006-MARCIO GON
01/03/23	137/23	220754013	74,22	104	1253	76008-WILDER MAR
01/03/23	138/23	220535224	384,30	104	1253	76008-WILDER MAR
01/03/23	139/23	230044135	222,66	104	1253	76008-WILDER MAR
01/03/23	140/23	220776092	519,54	104	1253	76008-WILDER MAR
01/03/23	141/23	230001805	222,66	104	1253	76008-WILDER MAR
02/03/23	142/23	230085720	222,66	104	1253	76008-WILDER MAR
02/03/23	144/23	230085730	222,66	104	1253	76008-WILDER MAR
02/03/23	146/23	230085713	222,66	104	1253	76008-WILDER MAR
02/03/23	148/23	230083821	205,71	104	1253	76008-WILDER MAR
02/03/23	150/23	230118425	933,12	104	1253	76008-WILDER MAR
02/03/23	151/23	230118428	933,12	104	1253	76008-WILDER MAR
02/03/23	152/23	230108793	233,30	104	1253	76008-WILDER MAR
02/03/23	153/23	230118502	427,69	104	1253	76008-WILDER MAR
02/03/23	154/23	230118500	422,44	104	1253	76008-WILDER MAR
02/03/23	155/23	230118544	251,06	104	1253	76008-WILDER MAR
02/03/23	156/23	230118561	111,88	104	1253	76008-WILDER MAR
02/03/23	157/23	230120320	190,87	104	1253	76008-WILDER MAR
02/03/23	158/23	230108790	605,04	104	1253	76008-WILDER MAR
03/03/23	161/23	230085816	222,66	104	1253	76008-WILDER MAR
27/02/23	18/23	230068925	933,12	1	749	79001-RAUL HERMI
27/02/23	20/23	230037213	475,56	1	749	79001-RAUL HERMI
27/02/23	21/23	230037213	475,56	1	515	79006-COLIMAR PE
27/02/23	19/23	230068925	933,12	341	4422	79008-GABRIEL AR
27/02/23	28/23	230040816	222,66	341	5130	80007-ALESSANDRA
27/02/23	30/23	230069287	222,66	341	5130	80007-ALESSANDRA
27/02/23	31/23	230076776	222,66	341	5130	80007-ALESSANDRA
27/02/23	32/23	230085940	222,66	341	5130	80007-ALESSANDRA
28/02/23	29/23	220872897	148,44	341	4382	81001-GILCELIO C
28/02/23	30/23	230054925	311,04	341	4382	81001-GILCELIO C

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RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 25/02/23 - 03/03/23

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
02/03/23	33/23	230032619	311,04	341	4382	81001-GILCELIO C
02/03/23	34/23	230027776	74,22	341	4382	81001-GILCELIO C
02/03/23	35/23	230065665	74,22	341	4382	81001-GILCELIO C
02/03/23	36/23	230088516	311,04	341	4382	81001-GILCELIO C
28/02/23	28/23	230054829	311,04	1	544	81003-DANIELLY L
01/03/23	32/23	230028732	74,22	1	544	81003-DANIELLY L
01/03/23	31/23	230045807	148,44	341	4343	81005-CLICIE SON
27/02/23	56/23	230107929	74,22	1	1114	83001-CARLITO JE
03/03/23	64/23	230115467	222,66	1	1114	83001-CARLITO JE
03/03/23	65/23	230114377	74,22	1	1114	83001-CARLITO JE
03/03/23	66/23	230117869	74,22	1	1114	83001-CARLITO JE
03/03/23	67/23	230115329	74,22	1	1114	83001-CARLITO JE
03/03/23	68/23	230114626	74,22	1	1114	83001-CARLITO JE
03/03/23	69/23	230114529	74,22	1	1114	83001-CARLITO JE
03/03/23	70/23	230115417	74,22	1	1114	83001-CARLITO JE
03/03/23	71/23	230114583	74,22	1	1114	83001-CARLITO JE
03/03/23	72/23	230114456	74,22	1	1114	83001-CARLITO JE
03/03/23	73/23	230114405	74,22	1	1114	83001-CARLITO JE
03/03/23	74/23	230114565	74,22	1	1114	83001-CARLITO JE
03/03/23	75/23	230117842	74,22	1	1114	83001-CARLITO JE
27/02/23	55/23	230091521	74,22	756	3332	83002-ROUSEVELT
03/03/23	60/23	230114398	74,22	756	3332	83002-ROUSEVELT
03/03/23	61/23	230114354	74,22	756	3332	83002-ROUSEVELT
03/03/23	62/23	230089718	148,44	756	3332	83002-ROUSEVELT
03/03/23	63/23	230114725	148,44	756	3332	83002-ROUSEVELT
02/03/23	59/23	230106939	349,95	104	3562	83005-FERNANDO P
03/03/23	76/23	230114157	74,22	104	3562	83005-FERNANDO P
03/03/23	77/23	230091438	222,66	104	3562	83005-FERNANDO P
01/03/23	46/23	230068509	74,22	341	4326	84001-SUEMIA ROD
01/03/23	47/23	230068337	74,22	341	4326	84001-SUEMIA ROD
01/03/23	48/23	230076306	74,22	341	4326	84001-SUEMIA ROD
27/02/23	42/23	230047128	222,66	1	463	84002-VALDEIR LA
27/02/23	43/23	230019519	222,66	1	463	84002-VALDEIR LA
27/02/23	44/23	230046039	222,66	1	463	84002-VALDEIR LA
27/02/23	45/23	230025353	222,66	1	463	84002-VALDEIR LA
02/03/23	777777/77	558142	74,22	104	3444	85001-JOAO ALVES
03/03/23	777777/77	570536	185,55	104	3444	85001-JOAO ALVES
27/02/23	36/23	230083082	222,66	1	2462	85009-VICTOR SOU
28/02/23	777777/77	543012	185,55	1	2462	85009-VICTOR SOU
28/02/23	777777/77	500362	185,55	1	2462	85009-VICTOR SOU
03/03/23	777777/77	570276	185,55	1	2462	85009-VICTOR SOU
03/03/23	777777/77	570536	185,55	1	2462	85009-VICTOR SOU
27/02/23	37/23	230083082	222,66	341	7393	85011-ADAO LOPES
28/02/23	777777/77	549540	185,55	341	7393	85011-ADAO LOPES
28/02/23	777777/77	500362	185,55	341	7393	85011-ADAO LOPES
03/03/23	777777/77	570276	185,55	341	7393	85011-ADAO LOPES
28/02/23	777777/77	549540	185,55	104	973	85012-FERNANDA L
28/02/23	777777/77	543012	185,55	104	973	85012-FERNANDA L
27/02/23	8/23	220837556	74,22	1	513	87002-ANUAR MURA
27/02/23	10/23	230020415	74,22	1	513	87002-ANUAR MURA
27/02/23	777777/77	539417	74,22	1	513	87002-ANUAR MURA
28/02/23	13/23	230110662	296,88	1	513	87002-ANUAR MURA

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dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
28/02/23	777777/77	500513	74,22	1	513	87002-ANUAR MURA
28/02/23	777777/77	489459	74,22	1	513	87002-ANUAR MURA
28/02/23	777777/77	513528	74,22	1	513	87002-ANUAR MURA
28/02/23	777777/77	531573	74,22	1	513	87002-ANUAR MURA
28/02/23	777777/77	548301	74,22	1	513	87002-ANUAR MURA
01/03/23	777777/77	538881	311,04	1	513	87002-ANUAR MURA
01/03/23	777777/77	559867	74,22	1	513	87002-ANUAR MURA
28/02/23	11/23	230070577	349,95	1	513	87003-EDUARDO HE
28/02/23	12/23	220875674	349,95	1	513	87003-EDUARDO HE
01/03/23	777777/77	538881	311,04	1	513	87003-EDUARDO HE
27/02/23	7/23	220837556	74,22	341	4347	87007-RUTH BOAVE
27/02/23	9/23	230020415	74,22	341	4347	87007-RUTH BOAVE
27/02/23	777777/77	539417	74,22	341	4347	87007-RUTH BOAVE
28/02/23	777777/77	500513	74,22	341	4347	87007-RUTH BOAVE
28/02/23	777777/77	489459	74,22	341	4347	87007-RUTH BOAVE
28/02/23	777777/77	513528	74,22	341	4347	87007-RUTH BOAVE
28/02/23	777777/77	531573	74,22	341	4347	87007-RUTH BOAVE
28/02/23	777777/77	547180	74,22	341	4347	87007-RUTH BOAVE
28/02/23	777777/77	548301	74,22	341	4347	87007-RUTH BOAVE
03/03/23	777777/77	490184	185,55	1	606	88001-JOSE DINAS
03/03/23	777777/77	488406	185,55	1	606	88001-JOSE DINAS
03/03/23	777777/77	562659	74,22	1	606	88001-JOSE DINAS
03/03/23	777777/77	490967	185,55	1	606	88003-ELDER VIEI
03/03/23	777777/77	490438	185,55	1	606	88003-ELDER VIEI
03/03/23	777777/77	533478	185,55	1	606	88003-ELDER VIEI
03/03/23	777777/77	536721	185,55	1	606	88003-ELDER VIEI
03/03/23	777777/77	532481	185,55	1	606	88003-ELDER VIEI
03/03/23	777777/77	553971	185,55	1	606	88003-ELDER VIEI
03/03/23	777777/77	558781	185,55	1	606	88003-ELDER VIEI
03/03/23	777777/77	490967	185,55	1	606	88005-REILSON DE
03/03/23	777777/77	491617	74,22	1	606	88005-REILSON DE
03/03/23	777777/77	490438	185,55	1	606	88005-REILSON DE
03/03/23	777777/77	490184	185,55	1	606	88005-REILSON DE
03/03/23	777777/77	488406	185,55	1	606	88005-REILSON DE
03/03/23	777777/77	533478	185,55	1	606	88005-REILSON DE
03/03/23	777777/77	536721	185,55	1	606	88005-REILSON DE
03/03/23	777777/77	525813	74,22	1	606	88005-REILSON DE
03/03/23	777777/77	532481	185,55	1	606	88005-REILSON DE
03/03/23	777777/77	553971	185,55	1	606	88005-REILSON DE
03/03/23	777777/77	554646	74,22	1	606	88005-REILSON DE
03/03/23	777777/77	558781	185,55	1	606	88005-REILSON DE
28/02/23	84/23	230067031	222,66	341	4307	89010-DONALDO AL
28/02/23	85/23	230048306	933,12	341	4307	89010-DONALDO AL
28/02/23	87/23	230061747	453,32	341	4307	89010-DONALDO AL
28/02/23	88/23	220571458	270,39	341	4307	89010-DONALDO AL
28/02/23	89/23	230086309	74,22	341	4307	89010-DONALDO AL
03/03/23	90/23	230060910	311,04	341	4307	89010-DONALDO AL
03/03/23	91/23	230081932	222,66	341	4307	89010-DONALDO AL
03/03/23	92/23	230074577	74,22	341	4307	89010-DONALDO AL
28/02/23	86/23	230048306	933,12	1	2973	89013-IGOR FALCA
03/03/23	777777/77	533968	185,55	1	8187	90001-VALDECI JO
03/03/23	777777/77	533324	185,55	1	8187	90001-VALDECI JO

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dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
03/03/23	777777/77	533968	185,55	756	3348	90004-ALISSON IV
03/03/23	777777/77	533324	185,55	756	3348	90004-ALISSON IV
27/02/23	600/23	230009385	222,66	1	221	91002-ADRIANA RO
27/02/23	602/23	230002555	222,66	1	221	91002-ADRIANA RO
27/02/23	604/23	230101032	74,22	1	221	91002-ADRIANA RO
01/03/23	633/23	230090683	74,22	1	221	91002-ADRIANA RO
01/03/23	634/23	230077428	74,22	1	221	91002-ADRIANA RO
01/03/23	635/23	230012051	222,66	1	221	91002-ADRIANA RO
01/03/23	637/23	230063586	222,66	1	221	91002-ADRIANA RO
01/03/23	638/23	230085753	222,66	1	221	91002-ADRIANA RO
01/03/23	639/23	230077285	74,22	1	221	91002-ADRIANA RO
01/03/23	640/23	230091623	222,66	1	221	91002-ADRIANA RO
01/03/23	641/23	230051428	233,32	1	221	91002-ADRIANA RO
03/03/23	687/23	230098078	533,70	1	221	91002-ADRIANA RO
03/03/23	707/23	230115633	222,66	1	221	91002-ADRIANA RO
03/03/23	709/23	230052430	126,19	1	221	91002-ADRIANA RO
28/02/23	619/23	230071523	222,66	341	4374	91003-MIGUEL PER
01/03/23	642/23	230098218	222,66	341	4374	91003-MIGUEL PER
01/03/23	644/23	230025150	141,66	341	4374	91003-MIGUEL PER
01/03/23	645/23	230042368	74,22	341	4374	91003-MIGUEL PER
01/03/23	646/23	230037525	74,22	341	4374	91003-MIGUEL PER
01/03/23	647/23	230017752	222,66	341	4374	91003-MIGUEL PER
01/03/23	648/23	230050907	74,22	341	4374	91003-MIGUEL PER
02/03/23	673/23	230001598	74,22	341	4374	91003-MIGUEL PER
28/02/23	608/23	230047567	222,66	341	4374	91022-VICENTE FR
01/03/23	622/23	230109660	222,66	341	4374	91022-VICENTE FR
01/03/23	623/23	230003451	222,66	341	4374	91022-VICENTE FR
01/03/23	624/23	230096781	186,10	341	4374	91022-VICENTE FR
01/03/23	625/23	230074391	74,22	341	4374	91022-VICENTE FR
01/03/23	626/23	230098184	74,22	341	4374	91022-VICENTE FR
01/03/23	627/23	230075583	214,77	341	4374	91022-VICENTE FR
01/03/23	628/23	230097458	202,32	341	4374	91022-VICENTE FR
02/03/23	679/23	230029935	185,55	341	4374	91022-VICENTE FR
27/02/23	601/23	230009385	222,66	1	221	91029-TIMOTEO DA
27/02/23	603/23	230002555	222,66	1	221	91029-TIMOTEO DA
01/03/23	636/23	230012051	222,66	1	221	91029-TIMOTEO DA
03/03/23	686/23	230098078	533,70	1	221	91029-TIMOTEO DA
03/03/23	691/23	230087864	74,22	1	221	91029-TIMOTEO DA
03/03/23	692/23	230096454	138,74	1	221	91029-TIMOTEO DA
03/03/23	697/23	230106508	74,22	1	221	91029-TIMOTEO DA
03/03/23	698/23	230086648	74,22	1	221	91029-TIMOTEO DA
03/03/23	699/23	230097809	74,22	1	221	91029-TIMOTEO DA
03/03/23	700/23	230084007	80,45	1	221	91029-TIMOTEO DA
03/03/23	701/23	230085949	222,66	1	221	91029-TIMOTEO DA
03/03/23	702/23	230080344	74,22	1	221	91029-TIMOTEO DA
03/03/23	703/23	230095509	74,22	1	221	91029-TIMOTEO DA
03/03/23	708/23	230115633	222,66	1	221	91029-TIMOTEO DA
01/03/23	650/23	230098137	222,66	1	221	91043-HEBERT MEN
01/03/23	651/23	230085955	222,66	1	221	91043-HEBERT MEN
01/03/23	652/23	230098045	222,66	1	221	91043-HEBERT MEN
01/03/23	653/23	230072624	222,66	1	221	91043-HEBERT MEN
01/03/23	654/23	230090728	74,22	1	221	91043-HEBERT MEN

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RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 25/02/23 - 03/03/23

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
01/03/23	655/23	230047075	148,44	1	221	91043-HEBERT MEN
01/03/23	656/23	230083784	141,66	1	221	91043-HEBERT MEN
01/03/23	657/23	230077600	74,22	1	221	91043-HEBERT MEN
01/03/23	658/23	230097720	64,52	1	221	91043-HEBERT MEN
01/03/23	659/23	230075338	148,44	1	221	91043-HEBERT MEN
01/03/23	660/23	230096742	148,44	1	221	91043-HEBERT MEN
01/03/23	661/23	230075019	148,44	1	221	91043-HEBERT MEN
01/03/23	662/23	230065925	438,54	1	221	91043-HEBERT MEN
01/03/23	663/23	230091226	222,66	1	221	91043-HEBERT MEN
01/03/23	665/23	230086909	185,55	1	221	91043-HEBERT MEN
01/03/23	667/23	230095860	222,66	1	221	91043-HEBERT MEN
01/03/23	668/23	230102901	222,66	1	221	91043-HEBERT MEN
01/03/23	670/23	230106331	74,22	1	221	91043-HEBERT MEN
01/03/23	671/23	230107926	67,44	1	221	91043-HEBERT MEN
01/03/23	672/23	230109654	64,52	1	221	91043-HEBERT MEN
28/02/23	620/23	230071523	222,66	1	3282	91044-NIVEA DE O
01/03/23	643/23	230098218	222,66	1	3282	91044-NIVEA DE O
28/02/23	607/23	230047567	222,66	104	566	91049-ROGER FERR
01/03/23	621/23	230109660	222,66	104	566	91049-ROGER FERR
01/03/23	629/23	230097458	202,32	104	566	91049-ROGER FERR
02/03/23	675/23	230085961	74,22	104	566	91049-ROGER FERR
02/03/23	676/23	230088355	222,66	104	566	91049-ROGER FERR
02/03/23	677/23	230079275	74,22	104	566	91049-ROGER FERR
02/03/23	678/23	230029935	185,55	104	566	91049-ROGER FERR
02/03/23	680/23	230040415	148,44	104	566	91049-ROGER FERR
02/03/23	681/23	230103612	74,22	104	566	91049-ROGER FERR
02/03/23	682/23	230077960	933,12	104	566	91049-ROGER FERR
03/03/23	704/23	230109671	74,22	104	566	91049-ROGER FERR
28/02/23	609/23	230047880	90,99	341	322	91051-ALISSON MU
28/02/23	611/23	230072431	180,21	341	322	91051-ALISSON MU
28/02/23	612/23	230107976	119,82	341	322	91051-ALISSON MU
28/02/23	613/23	230094626	222,66	341	322	91051-ALISSON MU
03/03/23	688/23	230096415	148,44	341	322	91051-ALISSON MU
03/03/23	693/23	230096978	222,66	341	322	91051-ALISSON MU
03/03/23	695/23	230068318	195,54	341	322	91051-ALISSON MU
03/03/23	696/23	230069850	74,22	341	322	91051-ALISSON MU
03/03/23	706/23	230077345	185,55	341	322	91051-ALISSON MU
27/02/23	605/23	230007789	74,22	341	3277	91053-MARCELO HE
27/02/23	606/23	230008540	74,22	341	3277	91053-MARCELO HE
28/02/23	616/23	230016402	74,22	341	3277	91053-MARCELO HE
28/02/23	617/23	230075251	74,22	341	3277	91053-MARCELO HE
28/02/23	618/23	220872475	74,22	341	3277	91053-MARCELO HE
01/03/23	649/23	230098137	222,66	341	3277	91053-MARCELO HE
01/03/23	664/23	230091226	222,66	341	3277	91053-MARCELO HE
01/03/23	666/23	230086909	185,55	341	3277	91053-MARCELO HE
01/03/23	669/23	230102901	222,66	341	3277	91053-MARCELO HE
02/03/23	683/23	230109462	74,22	341	3277	91053-MARCELO HE
02/03/23	684/23	230045062	74,22	341	3277	91053-MARCELO HE
02/03/23	685/23	230038509	74,22	341	3277	91053-MARCELO HE
28/02/23	610/23	230047880	90,99	1	3282	91056-HUGO PARRE
28/02/23	614/23	230094626	222,66	1	3282	91056-HUGO PARRE
28/02/23	615/23	230028450	222,66	1	3282	91056-HUGO PARRE

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RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 25/02/23 - 03/03/23

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
03/03/23	694/23	230096978	222,66	1	3282	91056-HUGO PARRE
03/03/23	705/23	230077345	185,55	1	3282	91056-HUGO PARRE
27/02/23	598/23	230104242	116,66	341	322	91057-MARCO AURE
27/02/23	599/23	230105758	74,22	341	322	91057-MARCO AURE
01/03/23	630/23	230107303	74,22	341	322	91057-MARCO AURE
01/03/23	631/23	230108044	138,74	341	322	91057-MARCO AURE
01/03/23	632/23	230108199	74,22	341	322	91057-MARCO AURE
03/03/23	689/23	230115949	222,66	341	322	91057-MARCO AURE
03/03/23	690/23	230120143	74,22	341	322	91057-MARCO AURE
01/03/23	7/23	230072924	190,88	1	780	92001-FRANCISCO
01/03/23	777777/77	575453	74,22	1	780	92001-FRANCISCO
01/03/23	777777/77	575473	74,22	1	780	92001-FRANCISCO
01/03/23	777777/77	567410	74,22	1	780	92001-FRANCISCO
02/03/23	777777/77	575274	185,55	1	780	92001-FRANCISCO
03/03/23	777777/77	561424	291,65	1	780	92001-FRANCISCO
03/03/23	777777/77	567612	185,55	1	780	92001-FRANCISCO
28/02/23	777777/77	568597	74,22	1	780	92002-JOSE DIVIN
28/02/23	777777/77	569118	185,55	1	780	92002-JOSE DIVIN
03/03/23	777777/77	561424	291,65	1	780	92002-JOSE DIVIN
03/03/23	777777/77	567612	185,55	1	780	92002-JOSE DIVIN
03/03/23	777777/77	575485	74,22	1	780	92002-JOSE DIVIN
03/03/23	777777/77	554853	185,55	1	780	92002-JOSE DIVIN
28/02/23	777777/77	569118	185,55	341	4371	92004-EBVAL DA C
02/03/23	777777/77	575274	185,55	341	4371	92004-EBVAL DA C
02/03/23	777777/77	575391	74,22	341	4371	92004-EBVAL DA C
02/03/23	777777/77	575467	74,22	341	4371	92004-EBVAL DA C
03/03/23	777777/77	554853	185,55	341	4371	92004-EBVAL DA C
01/03/23	28/23	230098041	371,10	1	3337	93001-ENIVALDO J
02/03/23	29/23	230115525	148,44	1	3337	93001-ENIVALDO J
27/02/23	11/23	230092194	116,65	1	463	94001-ANTONIO AL
03/03/23	12/23	230070369	349,95	1	463	94001-ANTONIO AL
27/02/23	133/23	230066585	933,12	1	690	95003-JOAO BATIS
27/02/23	134/23	230079121	565,22	1	690	95003-JOAO BATIS
27/02/23	135/23	230033951	445,32	1	690	95003-JOAO BATIS
27/02/23	136/23	230029492	74,22	1	690	95003-JOAO BATIS
27/02/23	137/23	230040592	74,22	1	690	95003-JOAO BATIS
27/02/23	138/23	230029570	74,22	1	690	95003-JOAO BATIS
27/02/23	139/23	230009247	445,32	1	690	95003-JOAO BATIS
27/02/23	140/23	230019266	933,12	1	690	95003-JOAO BATIS
28/02/23	142/23	230044096	445,32	1	690	95003-JOAO BATIS
28/02/23	143/23	230074847	445,32	1	690	95003-JOAO BATIS
28/02/23	144/23	230093029	445,32	1	690	95003-JOAO BATIS
28/02/23	145/23	230055858	222,66	1	690	95003-JOAO BATIS
28/02/23	146/23	230034088	148,44	1	690	95003-JOAO BATIS
28/02/23	147/23	230022693	148,44	1	690	95003-JOAO BATIS
28/02/23	148/23	230058743	148,44	1	690	95003-JOAO BATIS
28/02/23	149/23	230023973	663,30	1	690	95003-JOAO BATIS
28/02/23	141/23	230079867	74,22	104	1254	95008-CINTHIA MA
01/03/23	151/23	230066676	67,44	104	1254	95008-CINTHIA MA
27/02/23	125/23	230028859	74,22	104	2535	95009-DIOGO TERU
27/02/23	126/23	230028914	74,22	104	2535	95009-DIOGO TERU
27/02/23	127/23	230032319	74,22	104	2535	95009-DIOGO TERU

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RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 25/02/23 - 03/03/23

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta	
27/02/23	128/23	230029089	74,22	104	2535	95009-DIOGO	TERU
27/02/23	129/23	230029607	74,22	104	2535	95009-DIOGO	TERU
27/02/23	130/23	230029185	74,22	104	2535	95009-DIOGO	TERU
27/02/23	131/23	230032286	74,22	104	2535	95009-DIOGO	TERU
27/02/23	132/23	230025900	74,22	104	2535	95009-DIOGO	TERU
01/03/23	150/23	230029517	74,22	104	2535	95009-DIOGO	TERU
27/02/23	7/23	230011046	74,22	1	757	96002-ANTONIO	SO
27/02/23	8/23	230048431	222,66	1	988	97004-RONALDO	TA
27/02/23	9/23	230048449	128,10	1	988	97004-RONALDO	TA
28/02/23	10/23	230107244	222,66	1	988	97004-RONALDO	TA
02/03/23	11/23	230091234	311,04	1	988	97004-RONALDO	TA
02/03/23	12/23	230104806	710,42	1	988	97004-RONALDO	TA
03/03/23	13/23	230098024	148,44	1	988	97004-RONALDO	TA
03/03/23	14/23	230110168	74,22	1	988	97004-RONALDO	TA
03/03/23	15/23	230111756	222,66	1	988	97004-RONALDO	TA
27/02/23	24/23	230068302	222,66	756	3348	99002-RENATO	CAN
28/02/23	26/23	230112007	222,66	756	3348	99002-RENATO	CAN
27/02/23	22/23	220782330	311,04	341	4388	99006-NELSON	PER
27/02/23	23/23	230068302	222,66	341	4388	99006-NELSON	PER
28/02/23	25/23	230112007	222,66	341	4388	99006-NELSON	PER
02/03/23	18/23	230073497	74,22	1	277	100002-ANA	PAULA
02/03/23	19/23	230034820	222,66	1	277	100002-ANA	PAULA
02/03/23	21/23	220863557	222,66	1	277	100002-ANA	PAULA
02/03/23	23/23	230047411	222,66	1	277	100002-ANA	PAULA
02/03/23	25/23	230003698	222,66	1	277	100002-ANA	PAULA
02/03/23	27/23	230086373	222,66	1	277	100002-ANA	PAULA
01/03/23	17/23	230067707	74,22	1	3676	100006-MARCIDO	M
02/03/23	20/23	230034820	222,66	1	3676	100006-MARCIDO	M
02/03/23	22/23	220863557	222,66	1	3676	100006-MARCIDO	M
02/03/23	24/23	230047411	222,66	1	3676	100006-MARCIDO	M
02/03/23	26/23	230003698	222,66	1	3676	100006-MARCIDO	M
02/03/23	28/23	230086373	222,66	1	3676	100006-MARCIDO	M
03/03/23	777777/77	516600	168,60	341	6445	101015-SIMONETE	
03/03/23	777777/77	536946	229,72	341	4422	101017-BIANCA	MI
03/03/23	777777/77	516600	168,60	341	4422	101017-BIANCA	MI
03/03/23	777777/77	543674	67,44	341	4422	101017-BIANCA	MI
28/02/23	777777/77	565299	185,55	1	2057	101018-HEBERT	MA
03/03/23	777777/77	566762	485,98	1	2057	101018-HEBERT	MA
28/02/23	777777/77	565299	185,55	341	656	101019-VITOR	ALV
03/03/23	777777/77	536946	229,72	341	4422	101020-MARIA	DE
03/03/23	777777/77	535276	74,22	341	4422	101020-MARIA	DE
03/03/23	777777/77	566762	485,98	341	4422	101020-MARIA	DE
03/03/23	28/23	220807166	74,22	341	4422	101021-FREDERICO	
03/03/23	20/23	230084471	933,12	1	2065	102003-CELIO	PAU
02/03/23	777777/77	561300	222,66	104	952	103001-WESLEY	SA
02/03/23	777777/77	561603	185,55	104	952	103001-WESLEY	SA
27/02/23	777777/77	508723	74,22	341	4414	103002-FRANCIS	D
27/02/23	777777/77	534563	185,55	341	4414	103002-FRANCIS	D
27/02/23	777777/77	483751	74,22	1	529	103354-VALDENI	D
27/02/23	777777/77	534563	185,55	1	529	103354-VALDENI	D
28/02/23	777777/77	535439	185,55	1	529	103354-VALDENI	D
02/03/23	777777/77	561603	185,55	1	529	103354-VALDENI	D

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RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 25/02/23 - 03/03/23

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
28/02/23	777777/77	486979	185,55	1	529	103355-ROBERTO D
28/02/23	777777/77	535439	185,55	1	529	103355-ROBERTO D
28/02/23	777777/77	486979	185,55	1	529	103356-OSVALDO P
27/02/23	53/23	230095261	222,66	1	2753	104001-ALZEMAR J
01/03/23	54/23	230029306	74,22	1	2753	104001-ALZEMAR J
27/02/23	50/23	230106374	222,66	104	1237	104002-MAURICIO
27/02/23	51/23	230106003	222,66	104	1237	104002-MAURICIO
27/02/23	52/23	230095261	222,66	104	1237	104002-MAURICIO
03/03/23	56/23	230120597	222,66	104	1237	104002-MAURICIO
03/03/23	57/23	230115395	222,66	104	1237	104002-MAURICIO
01/03/23	24/23	230110929	222,66	104	2535	106005-ELIAS DE
01/03/23	23/23	230110929	222,66	341	4345	106006-ADILSON D
01/03/23	25/23	230101414	148,44	341	4345	106006-ADILSON D
01/03/23	26/23	230083178	148,44	341	4345	106006-ADILSON D
01/03/23	27/23	230064056	74,22	341	4345	106006-ADILSON D
28/02/23	31/23	230090836	148,44	104	4652	107001-EDILEUSA
28/02/23	32/23	230028876	222,66	104	4652	107001-EDILEUSA
28/02/23	33/23	230050887	222,66	104	4652	107001-EDILEUSA
28/02/23	35/23	230090863	222,66	104	4652	107001-EDILEUSA
28/02/23	37/23	230050774	311,04	104	4652	107001-EDILEUSA
28/02/23	39/23	230090810	148,44	104	4652	107001-EDILEUSA
28/02/23	41/23	230095991	74,22	104	4652	107001-EDILEUSA
28/02/23	42/23	230028976	74,22	104	4652	107001-EDILEUSA
28/02/23	43/23	230030124	148,44	104	4652	107001-EDILEUSA
28/02/23	44/23	230090824	222,66	104	4652	107001-EDILEUSA
28/02/23	46/23	230077942	148,44	104	4652	107001-EDILEUSA
28/02/23	48/23	230005227	311,04	104	4652	107001-EDILEUSA
01/03/23	49/23	230049693	844,74	104	4652	107001-EDILEUSA
28/02/23	34/23	230050887	222,66	1	3622	107005-ANGELA AP
28/02/23	36/23	230090863	222,66	1	3622	107005-ANGELA AP
28/02/23	38/23	230050774	311,04	1	3622	107005-ANGELA AP
28/02/23	40/23	230090810	148,44	1	3622	107005-ANGELA AP
28/02/23	45/23	230090824	222,66	1	3622	107005-ANGELA AP
28/02/23	47/23	230077942	148,44	1	3622	107005-ANGELA AP
01/03/23	50/23	230049693	844,74	1	3622	107005-ANGELA AP
27/02/23	85/23	230101461	222,66	341	4409	108001-PAULO LIC
27/02/23	777777/77	568707	185,55	341	4409	108001-PAULO LIC
28/02/23	777777/77	554188	185,55	341	4409	108001-PAULO LIC
28/02/23	777777/77	562143	185,55	341	4409	108001-PAULO LIC
27/02/23	777777/77	568707	185,55	104	8	108006-MARIA DO
28/02/23	777777/77	555043	185,55	104	8	108006-MARIA DO
28/02/23	777777/77	554188	185,55	104	8	108006-MARIA DO
28/02/23	777777/77	562143	185,55	104	8	108006-MARIA DO
27/02/23	86/23	230101461	222,66	341	4409	108012-WEIDEN LI
28/02/23	87/23	230072984	74,22	341	4409	108012-WEIDEN LI
28/02/23	777777/77	555043	185,55	341	4409	108012-WEIDEN LI
27/02/23	363/23	230062077	74,22	1	3411	110002-BEATRIZ D
27/02/23	364/23	220853329	168,60	1	3411	110002-BEATRIZ D
27/02/23	373/23	230060724	74,22	1	3411	110002-BEATRIZ D
27/02/23	379/23	230013923	222,66	1	3411	110002-BEATRIZ D
27/02/23	380/23	230023331	185,55	1	3411	110002-BEATRIZ D
27/02/23	382/23	220876909	185,55	1	3411	110002-BEATRIZ D

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dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
27/02/23	385/23	230001421	222,66	1	3411	110002-BEATRIZ D
27/02/23	386/23	220871996	222,66	1	3411	110002-BEATRIZ D
27/02/23	389/23	230003893	222,66	1	3411	110002-BEATRIZ D
27/02/23	391/23	230024217	222,66	1	3411	110002-BEATRIZ D
27/02/23	393/23	220876961	222,66	1	3411	110002-BEATRIZ D
27/02/23	394/23	230038428	185,55	1	3411	110002-BEATRIZ D
02/03/23	777777/77	552521	74,22	1	3411	110002-BEATRIZ D
02/03/23	398/23	230013638	120,87	341	4393	110011-JOAO VITO
02/03/23	399/23	230010578	74,22	341	4393	110011-JOAO VITO
02/03/23	400/23	230006233	74,22	341	4393	110011-JOAO VITO
02/03/23	414/23	230029308	222,66	341	4393	110011-JOAO VITO
02/03/23	417/23	230007962	74,22	341	4393	110011-JOAO VITO
02/03/23	418/23	220871740	74,22	341	4393	110011-JOAO VITO
02/03/23	419/23	230006058	222,66	341	4393	110011-JOAO VITO
02/03/23	421/23	220870078	74,22	341	4393	110011-JOAO VITO
02/03/23	422/23	220871752	222,66	341	4393	110011-JOAO VITO
02/03/23	424/23	230013622	148,44	341	4393	110011-JOAO VITO
02/03/23	425/23	230000467	185,55	341	4393	110011-JOAO VITO
02/03/23	434/23	220872042	185,55	341	4393	110011-JOAO VITO
02/03/23	436/23	230002886	74,22	341	4393	110011-JOAO VITO
02/03/23	437/23	230013939	222,66	341	4393	110011-JOAO VITO
02/03/23	439/23	230011784	222,66	341	4393	110011-JOAO VITO
02/03/23	401/23	230006702	74,22	104	2437	110012-LEONARDO
02/03/23	402/23	220871589	74,22	104	2437	110012-LEONARDO
02/03/23	403/23	230055109	74,22	104	2437	110012-LEONARDO
02/03/23	404/23	230028414	74,22	104	2437	110012-LEONARDO
02/03/23	405/23	230068125	74,22	104	2437	110012-LEONARDO
02/03/23	406/23	230046962	74,22	104	2437	110012-LEONARDO
02/03/23	407/23	230007474	74,22	104	2437	110012-LEONARDO
02/03/23	408/23	230028485	74,22	104	2437	110012-LEONARDO
02/03/23	409/23	230034983	74,22	104	2437	110012-LEONARDO
02/03/23	410/23	220253735	74,22	104	2437	110012-LEONARDO
02/03/23	411/23	220870849	148,44	104	2437	110012-LEONARDO
02/03/23	412/23	230043903	74,22	104	2437	110012-LEONARDO
02/03/23	413/23	230035675	74,22	104	2437	110012-LEONARDO
02/03/23	415/23	230029308	222,66	104	2437	110012-LEONARDO
02/03/23	416/23	230001857	74,22	104	2437	110012-LEONARDO
02/03/23	420/23	230006058	222,66	104	2437	110012-LEONARDO
02/03/23	423/23	220871752	222,66	104	2437	110012-LEONARDO
02/03/23	426/23	230000467	185,55	104	2437	110012-LEONARDO
02/03/23	427/23	230019352	74,22	104	2437	110012-LEONARDO
02/03/23	428/23	230002438	74,22	104	2437	110012-LEONARDO
02/03/23	429/23	230053091	74,22	104	2437	110012-LEONARDO
02/03/23	430/23	230051260	74,22	104	2437	110012-LEONARDO
02/03/23	431/23	230000531	74,22	104	2437	110012-LEONARDO
02/03/23	432/23	220273310	74,22	104	2437	110012-LEONARDO
02/03/23	433/23	220872042	185,55	104	2437	110012-LEONARDO
02/03/23	438/23	230013939	222,66	104	2437	110012-LEONARDO
02/03/23	440/23	230011784	222,66	104	2437	110012-LEONARDO
02/03/23	435/23	230060667	74,22	341	4417	110013-JADER FER
27/02/23	190/23	230056475	556,65	341	4417	111001-EVERTON M
27/02/23	777777/77	554353	185,55	341	4417	111001-EVERTON M

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RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 25/02/23 - 03/03/23

dt.envio	nr.ordem	nr.mand	valor	cred	bco	agen	conta
27/02/23	777777/77	554406	185,55	341	4417	111001-EVERTON	M
27/02/23	777777/77	562173	185,55	341	4417	111001-EVERTON	M
27/02/23	777777/77	564930	185,55	341	4417	111001-EVERTON	M
27/02/23	777777/77	556742	185,55	341	4417	111001-EVERTON	M
27/02/23	777777/77	551840	185,55	341	4417	111001-EVERTON	M
27/02/23	777777/77	557696	185,55	341	4417	111001-EVERTON	M
28/02/23	777777/77	545312	74,22	341	4417	111001-EVERTON	M
27/02/23	777777/77	545610	185,55	341	4417	111006-EDGARD	IT
01/03/23	777777/77	544844	74,22	341	4417	111006-EDGARD	IT
27/02/23	777777/77	545610	185,55	341	1464	111007-WEDISON	F
28/02/23	777777/77	571193	74,22	341	1464	111007-WEDISON	F
28/02/23	777777/77	572408	74,22	341	1464	111007-WEDISON	F
28/02/23	777777/77	572222	74,22	341	1464	111007-WEDISON	F
28/02/23	777777/77	570619	74,22	341	1464	111007-WEDISON	F
28/02/23	777777/77	571735	74,22	341	1464	111007-WEDISON	F
27/02/23	182/23	230061613	742,20	341	5079	111008-ROBSON	AL
27/02/23	183/23	230059000	445,32	341	5079	111008-ROBSON	AL
27/02/23	184/23	230059185	371,10	341	5079	111008-ROBSON	AL
27/02/23	186/23	230053655	742,20	341	5079	111008-ROBSON	AL
27/02/23	187/23	220854052	148,44	341	5079	111008-ROBSON	AL
27/02/23	188/23	230053535	222,66	341	5079	111008-ROBSON	AL
27/02/23	189/23	230056475	556,65	341	5079	111008-ROBSON	AL
27/02/23	191/23	230042596	74,22	341	5079	111008-ROBSON	AL
27/02/23	192/23	230035422	371,10	341	5079	111008-ROBSON	AL
27/02/23	193/23	230008207	148,44	341	5079	111008-ROBSON	AL
27/02/23	194/23	230041013	74,22	341	5079	111008-ROBSON	AL
27/02/23	195/23	230041824	74,22	341	5079	111008-ROBSON	AL
27/02/23	196/23	230043172	74,22	341	5079	111008-ROBSON	AL
27/02/23	197/23	230056012	74,22	341	5079	111008-ROBSON	AL
27/02/23	777777/77	556687	74,22	341	5079	111008-ROBSON	AL
27/02/23	777777/77	548624	116,66	341	5079	111008-ROBSON	AL
27/02/23	777777/77	545888	74,22	341	5079	111008-ROBSON	AL
27/02/23	777777/77	571251	74,22	341	5079	111008-ROBSON	AL
27/02/23	777777/77	558547	74,22	341	5079	111008-ROBSON	AL
27/02/23	777777/77	554353	185,55	341	5079	111008-ROBSON	AL
27/02/23	777777/77	554406	185,55	341	5079	111008-ROBSON	AL
27/02/23	777777/77	562173	185,55	341	5079	111008-ROBSON	AL
27/02/23	777777/77	564930	185,55	341	5079	111008-ROBSON	AL
27/02/23	777777/77	545097	74,22	341	5079	111008-ROBSON	AL
27/02/23	777777/77	556742	185,55	341	5079	111008-ROBSON	AL
27/02/23	777777/77	551840	185,55	341	5079	111008-ROBSON	AL
27/02/23	777777/77	557696	185,55	341	5079	111008-ROBSON	AL
02/03/23	777777/77	549579	74,22	341	5079	111008-ROBSON	AL
02/03/23	2/23	230119544	74,22	1	1310	112001-ORLEY	SIL
02/03/23	3/23	230119533	74,22	1	1310	112001-ORLEY	SIL
02/03/23	777777/77	529906	74,22	1	1310	112001-ORLEY	SIL
02/03/23	777777/77	550385	116,66	1	1310	112001-ORLEY	SIL
01/03/23	777777/77	571762	185,55	1	1507	114001-OSTEIR	FI
03/03/23	326/23	230097362	383,92	1	1507	114001-OSTEIR	FI
03/03/23	777777/77	563542	422,37	1	1507	114001-OSTEIR	FI
28/02/23	320/23	230022496	385,26	1	1507	114002-ELANE	ALV
28/02/23	321/23	230018008	74,22	1	1507	114002-ELANE	ALV

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RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 25/02/23 - 03/03/23

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
28/02/23	322/23	230021630	385,26	1	1507	114002-ELANE ALV
01/03/23	777777/77	563594	422,37	1	1507	114002-ELANE ALV
03/03/23	327/23	230020172	74,22	1	1507	114002-ELANE ALV
03/03/23	777777/77	550802	74,22	1	1507	114002-ELANE ALV
03/03/23	777777/77	553633	74,22	1	1507	114002-ELANE ALV
27/02/23	310/23	230023995	74,22	1	4590	114005-LISLIAN F
27/02/23	311/23	230012364	141,66	1	4590	114005-LISLIAN F
27/02/23	312/23	230022447	148,44	1	4590	114005-LISLIAN F
27/02/23	313/23	230037405	74,22	1	4590	114005-LISLIAN F
27/02/23	314/23	230036518	74,22	1	4590	114005-LISLIAN F
27/02/23	315/23	230036478	74,22	1	4590	114005-LISLIAN F
01/03/23	323/23	230023576	933,12	1	4590	114005-LISLIAN F
01/03/23	777777/77	550851	74,22	1	4590	114005-LISLIAN F
03/03/23	777777/77	581648	422,37	341	4414	114007-ALBERT DA
28/02/23	316/23	230036791	689,22	341	6244	114010-PAULO HEN
28/02/23	318/23	230055576	807,63	341	6244	114010-PAULO HEN
01/03/23	777777/77	563594	422,37	341	6244	114010-PAULO HEN
03/03/23	325/23	220842363	74,22	341	6244	114010-PAULO HEN
03/03/23	777777/77	563810	74,22	341	6244	114010-PAULO HEN
28/02/23	317/23	230036791	689,22	341	4296	114018-CLEYTON P
28/02/23	319/23	230055576	807,63	341	4296	114018-CLEYTON P
01/03/23	324/23	230023576	933,12	341	4296	114018-CLEYTON P
01/03/23	777777/77	571762	185,55	341	4296	114018-CLEYTON P
03/03/23	777777/77	581648	422,37	341	4296	114018-CLEYTON P
03/03/23	777777/77	563542	422,37	341	4296	114018-CLEYTON P
27/02/23	777777/77	558787	185,55	1	3710	118001-FLAVIANE
03/03/23	777777/77	573881	311,04	1	3710	118001-FLAVIANE
27/02/23	777777/77	558787	185,55	1	3710	118005-WANDER CA
02/03/23	777777/77	503529	185,55	1	3433	119001-ROSANGELA REJEIT. - O
02/03/23	777777/77	530152	185,55	1	3433	119001-ROSANGELA REJEIT. - O
02/03/23	777777/77	529563	185,55	1	3433	119001-ROSANGELA REJEIT. - O
02/03/23	777777/77	503529	185,55	104	2535	119003-EURIPEDES
02/03/23	777777/77	535769	116,66	104	2535	119003-EURIPEDES
02/03/23	777777/77	530152	185,55	104	2535	119003-EURIPEDES
02/03/23	777777/77	529563	185,55	104	2535	119003-EURIPEDES
03/03/23	777777/77	547426	74,22	104	2535	119003-EURIPEDES
28/02/23	777777/77	578025	74,22	1	3621	120006-FLAVIA PR
28/02/23	777777/77	553113	74,22	1	3621	120006-FLAVIA PR
28/02/23	777777/77	553368	74,22	1	3621	120006-FLAVIA PR
28/02/23	777777/77	553298	74,22	1	3621	120006-FLAVIA PR
28/02/23	777777/77	558585	74,22	1	3621	120006-FLAVIA PR
28/02/23	777777/77	576638	74,22	1	3621	120006-FLAVIA PR
28/02/23	777777/77	576736	74,22	1	3621	120006-FLAVIA PR
03/03/23	777777/77	578895	74,22	1	3621	120006-FLAVIA PR
03/03/23	777777/77	549753	74,22	1	3621	120006-FLAVIA PR
28/02/23	25/23	230094515	148,44	341	5532	121004-ARTHUR DE
27/02/23	39/23	230100305	74,22	1	4679	122008-WILLIAM M
27/02/23	40/23	230021753	222,66	1	4679	122008-WILLIAM M
28/02/23	43/23	230106081	74,22	1	4679	122008-WILLIAM M
28/02/23	777777/77	498319	185,55	1	4679	122008-WILLIAM M
02/03/23	53/23	230046686	222,66	1	4679	122008-WILLIAM M
02/03/23	55/23	230004315	222,66	1	4679	122008-WILLIAM M

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RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 25/02/23 - 03/03/23

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
02/03/23	777777/77	532199	185,55	1	4679	122008-WILLIAM M
02/03/23	777777/77	537770	148,44	1	4679	122008-WILLIAM M
02/03/23	777777/77	551315	171,00	1	4679	122008-WILLIAM M
27/02/23	41/23	230021753	222,66	1	4679	122009-POLLYANA
28/02/23	777777/77	498319	185,55	1	4679	122009-POLLYANA
02/03/23	52/23	230046686	222,66	1	4679	122009-POLLYANA
02/03/23	54/23	230004315	222,66	1	4679	122009-POLLYANA
02/03/23	777777/77	532199	185,55	1	4679	122009-POLLYANA
02/03/23	777777/77	537770	148,44	1	4679	122009-POLLYANA
02/03/23	777777/77	551315	171,00	1	4679	122009-POLLYANA
03/03/23	56/23	220021155	148,44	1	4679	122009-POLLYANA
27/02/23	42/23	230048962	74,22	341	4422	122011-WASHINGTO
27/02/23	777777/77	538160	185,55	341	4422	122011-WASHINGTO
27/02/23	777777/77	535229	185,55	341	4422	122011-WASHINGTO
27/02/23	777777/77	536816	185,55	341	4422	122011-WASHINGTO
27/02/23	777777/77	535397	185,55	341	4422	122011-WASHINGTO
27/02/23	777777/77	524140	74,22	341	4422	122011-WASHINGTO
27/02/23	777777/77	545545	185,55	341	4422	122011-WASHINGTO
27/02/23	777777/77	541722	185,55	341	4422	122011-WASHINGTO
27/02/23	777777/77	542165	168,60	341	4422	122011-WASHINGTO
27/02/23	777777/77	544175	182,16	341	4422	122011-WASHINGTO
27/02/23	777777/77	544508	185,55	341	4422	122011-WASHINGTO
27/02/23	777777/77	564468	185,55	341	4422	122011-WASHINGTO
28/02/23	44/23	220812228	222,66	341	4422	122011-WASHINGTO
28/02/23	46/23	230033403	222,66	341	4422	122011-WASHINGTO
28/02/23	48/23	220830753	222,66	341	4422	122011-WASHINGTO
28/02/23	777777/77	522174	185,55	341	4422	122011-WASHINGTO
28/02/23	777777/77	522284	185,55	341	4422	122011-WASHINGTO
28/02/23	777777/77	535349	185,55	341	4422	122011-WASHINGTO
28/02/23	777777/77	526862	168,60	341	4422	122011-WASHINGTO
28/02/23	777777/77	523739	485,98	341	4422	122011-WASHINGTO
28/02/23	777777/77	530537	185,55	341	4422	122011-WASHINGTO
28/02/23	777777/77	527907	185,55	341	4422	122011-WASHINGTO
28/02/23	777777/77	521768	236,75	341	4422	122011-WASHINGTO
28/02/23	777777/77	521921	185,55	341	4422	122011-WASHINGTO
28/02/23	777777/77	544243	168,60	341	4422	122011-WASHINGTO
01/03/23	777777/77	525087	67,44	341	4422	122011-WASHINGTO
01/03/23	777777/77	533351	185,55	341	4422	122011-WASHINGTO
01/03/23	777777/77	527611	74,22	341	4422	122011-WASHINGTO
01/03/23	777777/77	527705	74,22	341	4422	122011-WASHINGTO
01/03/23	777777/77	523296	185,55	341	4422	122011-WASHINGTO
01/03/23	777777/77	538943	185,55	341	4422	122011-WASHINGTO
03/03/23	777777/77	527375	74,22	341	4422	122011-WASHINGTO
02/03/23	51/23	230083416	74,22	341	4422	122012-CAROLINA
27/02/23	777777/77	538160	185,55	260	1	122014-GUILHERME
27/02/23	777777/77	535229	185,55	260	1	122014-GUILHERME
27/02/23	777777/77	536816	185,55	260	1	122014-GUILHERME
27/02/23	777777/77	535397	185,55	260	1	122014-GUILHERME
27/02/23	777777/77	545545	185,55	260	1	122014-GUILHERME
27/02/23	777777/77	541722	185,55	260	1	122014-GUILHERME
27/02/23	777777/77	542165	168,60	260	1	122014-GUILHERME
27/02/23	777777/77	544175	182,16	260	1	122014-GUILHERME

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RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 25/02/23 - 03/03/23

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
27/02/23	777777/77	544508	185,55	260	1	122014-GUILHERME
27/02/23	777777/77	564468	185,55	260	1	122014-GUILHERME
28/02/23	45/23	220812228	222,66	260	1	122014-GUILHERME
28/02/23	47/23	230033403	222,66	260	1	122014-GUILHERME
28/02/23	49/23	220830753	222,66	260	1	122014-GUILHERME
28/02/23	777777/77	522174	185,55	260	1	122014-GUILHERME
28/02/23	777777/77	522284	185,55	260	1	122014-GUILHERME
28/02/23	777777/77	535349	185,55	260	1	122014-GUILHERME
28/02/23	777777/77	526862	168,60	260	1	122014-GUILHERME
28/02/23	777777/77	523739	485,98	260	1	122014-GUILHERME
28/02/23	777777/77	530537	185,55	260	1	122014-GUILHERME
28/02/23	777777/77	527907	185,55	260	1	122014-GUILHERME
28/02/23	777777/77	521768	236,75	260	1	122014-GUILHERME
28/02/23	777777/77	521921	185,55	260	1	122014-GUILHERME
28/02/23	777777/77	544243	168,60	260	1	122014-GUILHERME
28/02/23	777777/77	558216	74,22	260	1	122014-GUILHERME
28/02/23	777777/77	574251	74,22	260	1	122014-GUILHERME
01/03/23	50/23	230030527	74,22	260	1	122014-GUILHERME
01/03/23	777777/77	533351	185,55	260	1	122014-GUILHERME
01/03/23	777777/77	523296	185,55	260	1	122014-GUILHERME
01/03/23	777777/77	538943	185,55	260	1	122014-GUILHERME
03/03/23	777777/77	529753	74,22	260	1	122014-GUILHERME
02/03/23	27/23	230021155	74,22	104	2535	123012-PEDRO MES
01/03/23	23/23	230035971	222,66	341	4071	124010-ANDRE GOM
01/03/23	24/23	230058245	222,66	341	4071	124010-ANDRE GOM
02/03/23	25/23	230099669	148,44	341	4071	124010-ANDRE GOM
02/03/23	26/23	230099690	148,44	341	4071	124010-ANDRE GOM
02/03/23	27/23	230099696	148,44	341	4071	124010-ANDRE GOM
02/03/23	28/23	230099607	222,66	341	4071	124010-ANDRE GOM
02/03/23	7/23	220649735	222,66	341	5157	125009-SAMIRA PA
02/03/23	8/23	230067696	74,22	341	5157	125009-SAMIRA PA
03/03/23	46/23	230005255	222,66	104	954	127005-LUCIANO F
03/03/23	48/23	230006370	222,66	104	954	127005-LUCIANO F
03/03/23	50/23	230007640	222,66	104	954	127005-LUCIANO F
03/03/23	52/23	230005160	222,66	104	954	127005-LUCIANO F
03/03/23	54/23	230005083	222,66	104	954	127005-LUCIANO F
03/03/23	56/23	230006382	933,12	104	954	127005-LUCIANO F
03/03/23	58/23	230007698	891,37	104	954	127005-LUCIANO F
03/03/23	60/23	230005583	222,66	104	954	127005-LUCIANO F
03/03/23	62/23	230005004	185,55	104	954	127005-LUCIANO F
03/03/23	64/23	230005401	222,66	104	954	127005-LUCIANO F
03/03/23	66/23	230004900	222,66	104	954	127005-LUCIANO F
03/03/23	68/23	230007537	222,66	104	954	127005-LUCIANO F
03/03/23	45/23	230005255	222,66	341	4306	127007-JUNIOR CA
03/03/23	47/23	230006370	222,66	341	4306	127007-JUNIOR CA
03/03/23	49/23	230007640	222,66	341	4306	127007-JUNIOR CA
03/03/23	51/23	230005160	222,66	341	4306	127007-JUNIOR CA
03/03/23	53/23	230005083	222,66	341	4306	127007-JUNIOR CA
03/03/23	55/23	230006382	933,12	341	4306	127007-JUNIOR CA
03/03/23	57/23	230007698	891,37	341	4306	127007-JUNIOR CA
03/03/23	59/23	230005583	222,66	341	4306	127007-JUNIOR CA
03/03/23	61/23	230005004	185,55	341	4306	127007-JUNIOR CA

Autenticacao: 02151de4ab85de5dc64a64b9f6a06157 / 2119 [5.9.2.2m]

RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 25/02/23 - 03/03/23

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
03/03/23	63/23	230005401	222,66	341	4306	127007-JUNIOR CA
03/03/23	65/23	230004900	222,66	341	4306	127007-JUNIOR CA
03/03/23	67/23	230007537	222,66	341	4306	127007-JUNIOR CA
28/02/23	30/23	230076558	74,22	341	4422	128007-ALCINA ME
28/02/23	31/23	230089434	74,22	341	4422	128007-ALCINA ME
03/03/23	32/23	230092339	445,32	1	4782	128009-CICERO GO
28/02/23	17/23	230005860	311,04	1	780	129009-JOSE RODR
28/02/23	18/23	230042312	311,04	1	780	129009-JOSE RODR
28/02/23	19/23	230024743	311,04	1	780	129009-JOSE RODR
28/02/23	20/23	230001375	349,95	1	780	129009-JOSE RODR
28/02/23	21/23	230001253	222,66	1	780	129009-JOSE RODR
27/02/23	58/23	230072993	742,23	1	2057	130006-NAZIR SEA
27/02/23	60/23	230069843	933,12	1	2057	130006-NAZIR SEA
27/02/23	62/23	230008480	777,60	1	2057	130006-NAZIR SEA
28/02/23	66/23	230009634	933,12	1	2057	130006-NAZIR SEA
28/02/23	68/23	230011242	847,83	1	2057	130006-NAZIR SEA
01/03/23	73/23	230016164	933,12	1	2057	130006-NAZIR SEA
01/03/23	74/23	230015251	933,12	1	2057	130006-NAZIR SEA
03/03/23	75/23	230071101	933,12	1	2057	130006-NAZIR SEA
03/03/23	76/23	230008319	222,66	1	2057	130006-NAZIR SEA
27/02/23	57/23	230072993	742,23	1	4580	130007-JEFFERSON
27/02/23	59/23	230069843	933,12	1	4580	130007-JEFFERSON
27/02/23	61/23	230008480	777,60	1	4580	130007-JEFFERSON
27/02/23	63/23	230077709	311,04	1	4580	130007-JEFFERSON
27/02/23	64/23	230094895	311,04	1	4580	130007-JEFFERSON
28/02/23	65/23	230009634	933,12	1	4580	130007-JEFFERSON
28/02/23	67/23	230011242	847,83	1	4580	130007-JEFFERSON
28/02/23	69/23	230052089	933,12	1	4580	130007-JEFFERSON
28/02/23	70/23	230052089	933,12	1	4580	130007-JEFFERSON
28/02/23	71/23	230009634	933,12	1	4580	130007-JEFFERSON
01/03/23	72/23	230051193	74,22	1	4580	130007-JEFFERSON
03/03/23	77/23	230008319	222,66	1	4580	130007-JEFFERSON
03/03/23	777777/77	579431	91,89	1	3657	IIG-888023-MARCO
03/03/23	777777/77	575167	91,89	1	3657	IIG-888023-MARCO
03/03/23	777777/77	570264	91,89	341	4422	IIG-888024-RICAR
03/03/23	777777/77	559111	91,89	341	4422	IIG-888024-RICAR
03/03/23	777777/77	557646	91,89	341	4422	IIG-888024-RICAR
03/03/23	777777/77	566291	74,22	341	4422	IIG-888024-RICAR
28/02/23	777777/77	547200	91,89	341	4422	IIG-888025-CAROL
28/02/23	777777/77	568239	91,89	341	4422	IIG-888025-CAROL
02/03/23	777777/77	565064	74,22	341	4422	IIG-888025-CAROL
03/03/23	777777/77	573163	194,39	341	4422	IIG-888025-CAROL
03/03/23	777777/77	578080	91,89	341	4422	IIG-888025-CAROL
28/02/23	777777/77	564763	91,89	341	4422	IIG-888026-MARIA
03/03/23	777777/77	582284	91,89	341	4422	IIG-888026-MARIA
03/03/23	777777/77	549558	91,89	341	4422	IIG-888026-MARIA
03/03/23	777777/77	556882	91,89	341	4422	IIG-888026-MARIA
03/03/23	777777/77	571315	91,89	341	4422	IIG-888026-MARIA
02/03/23	777777/77	542395	91,89	341	4422	IIG-888029-IVAN
27/02/23	777777/77	542802	91,89	1	3657	IIG-888042-SUZAN
27/02/23	777777/77	568470	74,22	1	3657	IIG-888042-SUZAN
27/02/23	777777/77	559094	91,89	1	3657	IIG-888042-SUZAN

Autenticacao: 02151de4ab85de5dc64a64b9f6a06157 / 2119 [5.9.2.2m]

RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 25/02/23 - 03/03/23

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
02/03/23	777777/77	556817	91,89	1	3657	IIG-888042-SUZAN
02/03/23	777777/77	575183	91,89	1	3657	IIG-888042-SUZAN
03/03/23	777777/77	560637	194,39	1	3657	IIG-888042-SUZAN
28/02/23	777777/77	558730	91,89	341	4422	IIG-888043-ALINE
28/02/23	777777/77	559843	91,89	341	4422	IIG-888043-ALINE
28/02/23	777777/77	565050	91,89	341	4422	IIG-888043-ALINE
02/03/23	777777/77	576903	91,89	341	4422	IIG-888043-ALINE
02/03/23	777777/77	571698	91,89	341	4422	IIG-888043-ALINE

TOTAL DO PERIODO : 793.528,07

TOTAL DE OFICIAIS NO PERIODO : 500

TOTAL DE O.P. NO PERIODO : 3229

Autenticacao: 02151de4ab85de5dc64a64b9f6a06157 / 2119 [5.9.2.2m]