

RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 25/03/23 - 31/03/23

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
28/03/23	76/23	230065602	122,51	104	14	1001-GREDES MARQ
30/03/23	32/23	230110358	77,95	341	4317	2001-HELIO CANDI
30/03/23	37/23	230112120	233,85	341	4317	2001-HELIO CANDI
30/03/23	38/23	230084122	233,85	341	4317	2001-HELIO CANDI
30/03/23	39/23	230097405	233,85	341	4317	2001-HELIO CANDI
30/03/23	40/23	230112018	233,85	341	4317	2001-HELIO CANDI
30/03/23	41/23	230135549	233,85	341	4317	2001-HELIO CANDI
30/03/23	42/23	230094951	155,90	341	4317	2001-HELIO CANDI
30/03/23	43/23	230087987	74,22	341	4317	2001-HELIO CANDI
30/03/23	46/23	230090696	233,85	341	4317	2001-HELIO CANDI
30/03/23	48/23	230033338	233,85	341	4317	2001-HELIO CANDI
30/03/23	49/23	230084304	233,85	341	4317	2001-HELIO CANDI
30/03/23	50/23	230095165	77,95	341	4317	2001-HELIO CANDI
30/03/23	29/23	230135464	222,66	104	794	2008-VALDEMAR AL
30/03/23	33/23	230146481	233,85	104	794	2008-VALDEMAR AL
30/03/23	34/23	230065206	233,85	104	794	2008-VALDEMAR AL
30/03/23	35/23	230131961	155,90	104	794	2008-VALDEMAR AL
30/03/23	36/23	230143017	155,90	104	794	2008-VALDEMAR AL
30/03/23	44/23	230165355	155,90	104	794	2008-VALDEMAR AL
30/03/23	45/23	230143259	74,22	104	794	2008-VALDEMAR AL
30/03/23	47/23	230168548	122,51	104	794	2008-VALDEMAR AL
30/03/23	90/23	220780499	77,95	1	1302	3001-CLAUDENOR G
30/03/23	91/23	220871304	74,22	1	1302	3001-CLAUDENOR G
30/03/23	92/23	220843151	67,44	1	1302	3001-CLAUDENOR G
30/03/23	93/23	220806192	74,22	1	1302	3001-CLAUDENOR G
30/03/23	94/23	220843429	74,22	1	1302	3001-CLAUDENOR G
30/03/23	95/23	220843351	74,22	1	1302	3001-CLAUDENOR G
30/03/23	96/23	220776144	77,95	1	1302	3001-CLAUDENOR G
30/03/23	97/23	220843571	77,95	1	1302	3001-CLAUDENOR G
31/03/23	777777/77	563037	185,55	1	1302	3001-CLAUDENOR G
31/03/23	777777/77	563075	185,55	1	1302	3001-CLAUDENOR G
31/03/23	777777/77	564003	185,55	1	1302	3001-CLAUDENOR G
31/03/23	777777/77	555406	185,55	1	1302	3001-CLAUDENOR G
31/03/23	777777/77	628121	74,22	1	1302	3001-CLAUDENOR G
31/03/23	777777/77	624737	185,55	1	1302	3001-CLAUDENOR G
31/03/23	777777/77	631380	74,22	1	1302	3001-CLAUDENOR G
31/03/23	777777/77	617381	185,55	1	1302	3001-CLAUDENOR G
31/03/23	777777/77	563037	185,55	1	1302	3003-HAMILTON SO
31/03/23	777777/77	563075	185,55	1	1302	3003-HAMILTON SO
31/03/23	777777/77	564003	185,55	1	1302	3003-HAMILTON SO
31/03/23	777777/77	555406	185,55	1	1302	3003-HAMILTON SO
31/03/23	777777/77	612625	74,22	1	1302	3003-HAMILTON SO
31/03/23	777777/77	624737	185,55	1	1302	3003-HAMILTON SO
31/03/23	777777/77	617381	185,55	1	1302	3003-HAMILTON SO
31/03/23	777777/77	643432	74,22	1	1302	3003-HAMILTON SO
28/03/23	777777/77	627310	311,04	1	3620	5004-NAUDIMAR CA
29/03/23	777777/77	628023	326,68	1	3620	5004-NAUDIMAR CA
29/03/23	777777/77	628069	326,68	1	3620	5004-NAUDIMAR CA
28/03/23	777777/77	620690	311,04	1	3620	5006-ZILCA DE OL
29/03/23	777777/77	628045	326,68	1	3620	5006-ZILCA DE OL
27/03/23	1756/23	230063248	91,89	341	4664	6001-HERCILIA CR
27/03/23	1757/23	230076007	204,17	341	4664	6001-HERCILIA CR

Autenticacao: b147452cc03f8dfc1b76141af9dc4bab / 2119 [5.9.2.2m]

RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 25/03/23 - 31/03/23

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
31/03/23	1899/23	230148202	275,67	341	4664	6001-HERCILIA CR
27/03/23	1743/23	230131196	289,53	104	2289	6002-ANTONIO CAR
27/03/23	1769/23	230152082	74,22	104	2289	6002-ANTONIO CAR
29/03/23	1832/23	230103037	233,85	104	2289	6002-ANTONIO CAR
29/03/23	1834/23	230111812	275,67	104	2289	6002-ANTONIO CAR
29/03/23	1836/23	230146018	282,12	104	2289	6002-ANTONIO CAR
29/03/23	1838/23	230110001	229,72	104	2289	6002-ANTONIO CAR
29/03/23	1840/23	230076095	229,72	104	2289	6002-ANTONIO CAR
29/03/23	1841/23	230146567	91,89	104	2289	6002-ANTONIO CAR
30/03/23	1878/23	230096489	77,95	104	2289	6002-ANTONIO CAR
30/03/23	1879/23	230147197	96,51	104	2289	6002-ANTONIO CAR
30/03/23	1881/23	230152818	233,85	104	2289	6002-ANTONIO CAR
31/03/23	1892/23	230169094	96,51	104	2289	6002-ANTONIO CAR
31/03/23	1894/23	230093578	202,32	104	2289	6002-ANTONIO CAR
31/03/23	1896/23	230166387	233,85	104	2289	6002-ANTONIO CAR
31/03/23	1898/23	230115875	275,67	104	2289	6002-ANTONIO CAR
31/03/23	1900/23	230148202	275,67	104	2289	6002-ANTONIO CAR
31/03/23	1902/23	230163649	222,66	104	2289	6002-ANTONIO CAR
31/03/23	1903/23	230117056	275,67	104	2289	6002-ANTONIO CAR
31/03/23	1906/23	230167250	258,63	104	2289	6002-ANTONIO CAR
31/03/23	1908/23	220628427	208,72	104	2289	6002-ANTONIO CAR
31/03/23	1910/23	230136726	222,66	104	2289	6002-ANTONIO CAR
31/03/23	1911/23	230171099	222,66	104	2289	6002-ANTONIO CAR
27/03/23	1744/23	230125473	96,51	341	4664	6005-RAIMUNDA SA
27/03/23	1771/23	230110095	185,55	341	4664	6005-RAIMUNDA SA
27/03/23	1773/23	230114480	96,51	341	4664	6005-RAIMUNDA SA
27/03/23	1774/23	230134982	96,51	341	4664	6005-RAIMUNDA SA
27/03/23	1775/23	230066001	193,02	341	4664	6005-RAIMUNDA SA
29/03/23	1828/23	230076096	360,07	341	4664	6005-RAIMUNDA SA
28/03/23	1787/23	230134860	96,51	104	2289	6008-ADALBERTO G
28/03/23	1789/23	230148492	96,51	104	2289	6008-ADALBERTO G
29/03/23	1842/23	230120632	96,51	104	2289	6008-ADALBERTO G
29/03/23	1843/23	230078753	74,22	104	2289	6008-ADALBERTO G
30/03/23	1851/23	230129145	77,95	104	2289	6008-ADALBERTO G
31/03/23	1913/23	230095780	289,53	104	2289	6008-ADALBERTO G
31/03/23	1914/23	220876472	252,41	104	2289	6008-ADALBERTO G
29/03/23	1831/23	230103037	233,85	341	4664	6009-SAVIO RENAN
30/03/23	1852/23	230061703	91,89	341	4664	6009-SAVIO RENAN
27/03/23	1745/23	230157194	74,22	1	324	6010-MARCELO DE
27/03/23	1776/23	220876103	96,51	1	324	6010-MARCELO DE
31/03/23	1891/23	230135925	194,39	1	324	6010-MARCELO DE
27/03/23	1767/23	230008275	289,53	341	4664	6011-LISTER SANT
27/03/23	1768/23	230133295	91,89	341	4664	6011-LISTER SANT
27/03/23	1770/23	230110095	185,55	341	4664	6011-LISTER SANT
27/03/23	1772/23	230039257	74,22	341	4664	6011-LISTER SANT
28/03/23	1800/23	230118172	233,85	341	4664	6011-LISTER SANT
28/03/23	1801/23	230009908	289,53	341	4664	6011-LISTER SANT
27/03/23	1747/23	230143279	74,22	341	4664	6014-NADIR RODRI
27/03/23	1748/23	230145801	222,66	341	4664	6014-NADIR RODRI
30/03/23	1865/23	230152847	77,95	341	4664	6014-NADIR RODRI
30/03/23	1883/23	230104476	74,22	341	4664	6014-NADIR RODRI
31/03/23	1915/23	220876472	252,41	341	4664	6014-NADIR RODRI

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dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
28/03/23	1790/23	230105271	96,51	341	4664	6022-JOAO JOAQUI
27/03/23	1751/23	230133849	96,51	341	4664	6023-CARLOS ANTO
29/03/23	1824/23	230146503	193,02	341	4664	6023-CARLOS ANTO
31/03/23	1889/23	230085765	233,85	341	4664	6023-CARLOS ANTO
31/03/23	1901/23	230163649	222,66	341	4664	6023-CARLOS ANTO
31/03/23	1909/23	230136726	222,66	341	4664	6023-CARLOS ANTO
30/03/23	1854/23	230095389	275,67	341	4664	6024-SONIA HONOR
30/03/23	1862/23	230134261	91,89	341	4664	6024-SONIA HONOR
30/03/23	1863/23	230136148	96,51	341	4664	6024-SONIA HONOR
30/03/23	1864/23	230133440	96,51	341	4664	6024-SONIA HONOR
30/03/23	1867/23	230108795	275,67	341	4664	6024-SONIA HONOR
30/03/23	1870/23	230119111	275,67	341	4664	6024-SONIA HONOR
27/03/23	1746/23	230151047	91,89	341	4664	6027-JAQUELINE B
30/03/23	1846/23	230085463	289,53	341	4664	6029-MEIRELLE AP
30/03/23	1853/23	230095389	275,67	341	4664	6029-MEIRELLE AP
30/03/23	1866/23	230108795	275,67	341	4664	6029-MEIRELLE AP
30/03/23	1869/23	230119111	275,67	341	4664	6029-MEIRELLE AP
27/03/23	1741/23	230146023	155,90	341	4664	6032-VILMAR RODR
30/03/23	1844/23	230136956	96,51	341	4664	6032-VILMAR RODR
27/03/23	1749/23	230146029	148,44	1	324	6033-LINDAURA DU
30/03/23	1884/23	230127047	74,22	1	324	6033-LINDAURA DU
30/03/23	1885/23	230104998	193,02	1	324	6033-LINDAURA DU
30/03/23	1886/23	230079599	222,66	1	324	6033-LINDAURA DU
31/03/23	1918/23	230091818	193,02	1	324	6033-LINDAURA DU
31/03/23	1919/23	230004754	96,51	1	324	6033-LINDAURA DU
27/03/23	1750/23	230130697	91,89	341	4664	6034-DENILSON MA
27/03/23	1765/23	230107298	91,89	341	4664	6034-DENILSON MA
28/03/23	1786/23	230149504	91,89	341	4664	6034-DENILSON MA
29/03/23	1833/23	230111812	275,67	341	4664	6039-MEIRE NUNES
29/03/23	1837/23	230110001	229,72	341	4664	6039-MEIRE NUNES
30/03/23	1845/23	230088060	289,53	341	4664	6039-MEIRE NUNES
31/03/23	1893/23	230093578	202,32	341	4664	6039-MEIRE NUNES
28/03/23	1791/23	230169472	77,95	341	4664	6040-ANGELA CRIS
28/03/23	1792/23	230169523	70,49	341	4664	6040-ANGELA CRIS
29/03/23	1817/23	230116961	289,53	341	4664	6040-ANGELA CRIS
29/03/23	1819/23	230079049	185,55	341	4664	6040-ANGELA CRIS
29/03/23	1821/23	230098699	204,17	341	4664	6040-ANGELA CRIS
30/03/23	1856/23	230123161	275,67	341	4664	6040-ANGELA CRIS
30/03/23	1858/23	230073029	250,47	341	4664	6040-ANGELA CRIS
30/03/23	1860/23	230075605	275,67	341	4664	6040-ANGELA CRIS
30/03/23	1861/23	230153117	96,51	341	4664	6040-ANGELA CRIS
29/03/23	1818/23	230116961	289,53	341	4664	6042-MONICA MARI
29/03/23	1820/23	230079049	185,55	341	4664	6042-MONICA MARI
30/03/23	1849/23	230114499	96,51	341	4664	6042-MONICA MARI
30/03/23	1855/23	230123161	275,67	341	4664	6042-MONICA MARI
30/03/23	1857/23	230073029	250,47	341	4664	6042-MONICA MARI
30/03/23	1859/23	230075605	275,67	341	4664	6042-MONICA MARI
30/03/23	1888/23	230131116	96,51	341	4664	6042-MONICA MARI
31/03/23	1890/23	230136131	96,51	341	4664	6042-MONICA MARI
29/03/23	1826/23	230153123	222,66	1	1610	6046-BEATRIZ DE
30/03/23	1848/23	230065020	166,72	1	1610	6046-BEATRIZ DE
31/03/23	1917/23	230166770	231,49	1	1610	6046-BEATRIZ DE

Autenticacao: b147452cc03f8dfc1b76141af9dc4bab / 2119 [5.9.2.2m]

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dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
27/03/23	1766/23	230133767	91,89	1	3206	6048-SINVAL JOSE
29/03/23	1825/23	230153123	222,66	1	3206	6048-SINVAL JOSE
30/03/23	1868/23	230146856	91,89	1	3206	6048-SINVAL JOSE
31/03/23	1916/23	230166770	231,49	1	3206	6048-SINVAL JOSE
29/03/23	1823/23	230110079	194,39	1	1841	6049-LORENA DE A
30/03/23	1871/23	220782516	96,51	1	1841	6049-LORENA DE A
30/03/23	1880/23	230159870	289,53	1	1841	6049-LORENA DE A
30/03/23	1882/23	230159312	77,95	1	1841	6049-LORENA DE A
31/03/23	1895/23	230166387	233,85	1	1841	6049-LORENA DE A
31/03/23	1907/23	220628427	208,72	1	1841	6049-LORENA DE A
27/03/23	1778/23	230097496	77,95	104	14	6050-HELMO DA RO
27/03/23	1779/23	230144091	233,85	104	14	6050-HELMO DA RO
27/03/23	1780/23	220786504	77,95	104	14	6050-HELMO DA RO
27/03/23	1781/23	230156479	74,22	104	14	6050-HELMO DA RO
27/03/23	1783/23	230136220	96,51	104	14	6050-HELMO DA RO
27/03/23	1742/23	230131196	289,53	1	3657	6051-CLEBER DANT
28/03/23	1788/23	230058127	191,10	1	3657	6051-CLEBER DANT
28/03/23	1812/23	230075611	193,02	1	3657	6051-CLEBER DANT
29/03/23	1839/23	230076095	229,72	1	3657	6051-CLEBER DANT
27/03/23	1759/23	230144245	275,67	104	2535	6052-FERNANDA GL
29/03/23	1813/23	230075719	193,02	104	2535	6052-FERNANDA GL
29/03/23	1815/23	230085058	193,02	104	2535	6052-FERNANDA GL
29/03/23	1822/23	230088460	96,51	104	2535	6052-FERNANDA GL
29/03/23	1829/23	230156393	275,67	104	2535	6052-FERNANDA GL
30/03/23	1873/23	230075630	229,72	104	2535	6052-FERNANDA GL
27/03/23	1753/23	230075884	77,95	341	4664	6053-HAMILTON JO
27/03/23	1782/23	230129766	77,95	341	4664	6053-HAMILTON JO
29/03/23	1835/23	230146018	282,12	341	4664	6053-HAMILTON JO
30/03/23	1847/23	230082751	74,22	341	4664	6053-HAMILTON JO
31/03/23	1897/23	230115875	275,67	341	4664	6053-HAMILTON JO
31/03/23	1904/23	230117056	275,67	341	4664	6053-HAMILTON JO
31/03/23	1905/23	230167250	258,63	341	4664	6053-HAMILTON JO
31/03/23	1912/23	230171099	222,66	341	4664	6053-HAMILTON JO
31/03/23	1920/23	230085704	74,22	341	4664	6053-HAMILTON JO
27/03/23	1754/23	230056627	74,22	104	2535	6054-JOYCE QUEIR
27/03/23	1758/23	230144245	275,67	104	2535	6054-JOYCE QUEIR
29/03/23	1814/23	230075719	193,02	104	2535	6054-JOYCE QUEIR
29/03/23	1816/23	230085058	193,02	104	2535	6054-JOYCE QUEIR
29/03/23	1830/23	230156393	275,67	104	2535	6054-JOYCE QUEIR
30/03/23	1872/23	230075630	229,72	104	2535	6054-JOYCE QUEIR
30/03/23	1874/23	230136259	77,95	104	2535	6054-JOYCE QUEIR
30/03/23	1875/23	230101809	193,02	104	2535	6054-JOYCE QUEIR
30/03/23	1876/23	230145379	74,22	104	2535	6054-JOYCE QUEIR
30/03/23	1877/23	230075873	77,95	104	2535	6054-JOYCE QUEIR
28/03/23	1811/23	230075611	193,02	104	4816	6055-WESLEY COEL
27/03/23	1755/23	230057893	96,51	341	4341	6056-DANIEL ISRA
27/03/23	1760/23	230075638	193,02	341	4341	6056-DANIEL ISRA
27/03/23	1762/23	230136653	77,95	341	4341	6056-DANIEL ISRA
27/03/23	1763/23	230065766	229,72	341	4341	6056-DANIEL ISRA
28/03/23	1785/23	230065782	275,67	341	4341	6056-DANIEL ISRA
30/03/23	1887/23	220700438	77,95	341	4341	6056-DANIEL ISRA
27/03/23	1761/23	230075638	193,02	341	4422	6057-LEONARDO HO

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dt.envio	nr.ordem	nr.mand	valor	cred	bco	agen	conta
27/03/23	1764/23	230065766	229,72	341	4422	6057-LEONARDO	HO
28/03/23	1784/23	230065782	275,67	341	4422	6057-LEONARDO	HO
28/03/23	1802/23	230065930	96,51	341	4422	6057-LEONARDO	HO
30/03/23	1850/23	230159013	91,89	341	4422	6057-LEONARDO	HO
28/03/23	1797/23	230065820	233,85	341	6556	6058-FERNANDA	FE
28/03/23	1804/23	230065827	185,55	341	6556	6058-FERNANDA	FE
28/03/23	1808/23	230082090	229,72	341	6556	6058-FERNANDA	FE
28/03/23	1810/23	230075065	275,67	341	6556	6058-FERNANDA	FE
31/03/23	1921/23	230076183	270,97	341	6556	6058-FERNANDA	FE
28/03/23	1798/23	230065820	233,85	341	4664	6059-LEANDRO	DEL
28/03/23	1799/23	230054697	91,89	341	4664	6059-LEANDRO	DEL
28/03/23	1803/23	230065827	185,55	341	4664	6059-LEANDRO	DEL
28/03/23	1807/23	230082090	229,72	341	4664	6059-LEANDRO	DEL
28/03/23	1809/23	230075065	275,67	341	4664	6059-LEANDRO	DEL
29/03/23	1827/23	230075949	96,51	341	4664	6059-LEANDRO	DEL
31/03/23	1922/23	230076183	270,97	341	4664	6059-LEANDRO	DEL
28/03/23	1794/23	230059042	77,95	341	208	6060-JOSEANE	BOR
27/03/23	777777/77	608525	777,60	1	557	7001-VALDSON	CLE
27/03/23	777777/77	633506	311,04	1	557	7001-VALDSON	CLE
29/03/23	777777/77	637315	816,70	1	557	7001-VALDSON	CLE
30/03/23	777777/77	617854	777,60	1	557	7001-VALDSON	CLE
30/03/23	777777/77	633289	185,55	1	557	7001-VALDSON	CLE
31/03/23	777777/77	608500	777,60	1	557	7001-VALDSON	CLE
31/03/23	777777/77	624463	185,55	1	557	7001-VALDSON	CLE
27/03/23	777777/77	608525	777,60	1	557	7004-LUCIMAR	COS
27/03/23	777777/77	624606	74,22	1	557	7004-LUCIMAR	COS
29/03/23	777777/77	637315	816,70	1	557	7004-LUCIMAR	COS
30/03/23	777777/77	617854	777,60	1	557	7004-LUCIMAR	COS
30/03/23	777777/77	633289	185,55	1	557	7004-LUCIMAR	COS
31/03/23	777777/77	608500	777,60	1	557	7004-LUCIMAR	COS
31/03/23	777777/77	624463	185,55	1	557	7004-LUCIMAR	COS
31/03/23	2780/23	230102290	222,66	104	2805	8003-ALBERANI	FE
31/03/23	2782/23	230143993	222,66	104	2805	8003-ALBERANI	FE
31/03/23	2784/23	230111216	275,67	104	2805	8003-ALBERANI	FE
31/03/23	2786/23	230155249	229,72	104	2805	8003-ALBERANI	FE
31/03/23	2788/23	230168232	468,69	104	2805	8003-ALBERANI	FE
31/03/23	2792/23	230151231	96,51	104	2805	8003-ALBERANI	FE
31/03/23	2793/23	230108788	289,53	104	2805	8003-ALBERANI	FE
31/03/23	2794/23	230162093	275,67	104	2805	8003-ALBERANI	FE
31/03/23	2796/23	230163986	611,44	104	2805	8003-ALBERANI	FE
31/03/23	2703/23	230051738	289,53	104	2805	8005-REGINALDO	M
31/03/23	2705/23	230074253	185,55	104	2805	8005-REGINALDO	M
31/03/23	2707/23	230074727	222,66	104	2805	8005-REGINALDO	M
31/03/23	2724/23	230077354	289,53	104	2805	8005-REGINALDO	M
31/03/23	2726/23	230086986	275,67	104	2805	8005-REGINALDO	M
31/03/23	2728/23	230080902	289,53	104	2805	8005-REGINALDO	M
31/03/23	2730/23	230160186	612,51	104	2805	8005-REGINALDO	M
31/03/23	2732/23	230155299	611,44	104	2805	8005-REGINALDO	M
31/03/23	2816/23	230084173	229,72	104	2805	8005-REGINALDO	M
29/03/23	2566/23	230074181	289,53	104	2535	8008-MARCOS ANTO	
29/03/23	2568/23	230072039	222,66	104	2535	8008-MARCOS ANTO	
29/03/23	2570/23	230080325	222,66	104	2535	8008-MARCOS ANTO	

Autenticacao: b147452cc03f8dfc1b76141af9dc4bab / 2119 [5.9.2.2m]

RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 25/03/23 - 31/03/23

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
29/03/23	2572/23	230071494	275,67	104	2535	8008-MARCOS ANTO
29/03/23	2575/23	230070808	289,53	104	2535	8008-MARCOS ANTO
29/03/23	2577/23	230073913	289,53	104	2535	8008-MARCOS ANTO
29/03/23	2579/23	230080649	275,67	104	2535	8008-MARCOS ANTO
29/03/23	2581/23	230074746	271,29	104	2535	8008-MARCOS ANTO
29/03/23	2583/23	230083188	275,67	104	2535	8008-MARCOS ANTO
29/03/23	2585/23	230087042	275,67	104	2535	8008-MARCOS ANTO
29/03/23	2587/23	230099198	222,66	104	2535	8008-MARCOS ANTO
29/03/23	2589/23	230096972	275,67	104	2535	8008-MARCOS ANTO
29/03/23	2591/23	230101906	263,07	104	2535	8008-MARCOS ANTO
29/03/23	2593/23	230105428	275,67	104	2535	8008-MARCOS ANTO
29/03/23	2595/23	230111640	185,55	104	2535	8008-MARCOS ANTO
29/03/23	2597/23	230117490	229,72	104	2535	8008-MARCOS ANTO
29/03/23	2599/23	230121315	289,53	104	2535	8008-MARCOS ANTO
29/03/23	2601/23	230113996	289,53	104	2535	8008-MARCOS ANTO
29/03/23	2602/23	230124895	275,67	104	2535	8008-MARCOS ANTO
29/03/23	2604/23	230120628	289,53	104	2535	8008-MARCOS ANTO
29/03/23	2606/23	230117101	185,55	104	2535	8008-MARCOS ANTO
29/03/23	2608/23	230112620	337,20	104	2535	8008-MARCOS ANTO
29/03/23	2610/23	230111442	266,83	104	2535	8008-MARCOS ANTO
29/03/23	2612/23	230105432	222,66	104	2535	8008-MARCOS ANTO
29/03/23	2614/23	230102288	222,66	104	2535	8008-MARCOS ANTO
29/03/23	2616/23	230080504	185,55	104	2535	8008-MARCOS ANTO
29/03/23	2618/23	230085857	289,53	104	2535	8008-MARCOS ANTO
29/03/23	2620/23	230082895	275,67	104	2535	8008-MARCOS ANTO
31/03/23	2666/23	230167503	612,51	104	2535	8008-MARCOS ANTO
31/03/23	2669/23	230161510	222,66	104	2535	8008-MARCOS ANTO
31/03/23	2765/23	230131993	289,53	104	2712	8014-SILVIA FALE
31/03/23	2766/23	230092406	289,53	104	2712	8014-SILVIA FALE
31/03/23	2781/23	230102290	222,66	104	2712	8014-SILVIA FALE
31/03/23	2783/23	230143993	222,66	104	2712	8014-SILVIA FALE
31/03/23	2785/23	230111216	275,67	104	2712	8014-SILVIA FALE
31/03/23	2787/23	230155249	229,72	104	2712	8014-SILVIA FALE
31/03/23	2789/23	230168232	468,69	104	2712	8014-SILVIA FALE
31/03/23	2795/23	230162093	275,67	104	2712	8014-SILVIA FALE
31/03/23	2797/23	230163986	611,44	104	2712	8014-SILVIA FALE
31/03/23	2709/23	230077342	275,67	341	4387	8021-CASSIO NASC
31/03/23	2711/23	230060682	233,92	341	4387	8021-CASSIO NASC
31/03/23	2713/23	230058428	222,66	341	4387	8021-CASSIO NASC
31/03/23	2715/23	230068868	229,73	341	4387	8021-CASSIO NASC
31/03/23	2717/23	230080701	289,53	341	4387	8021-CASSIO NASC
31/03/23	2719/23	230072348	289,53	341	4387	8021-CASSIO NASC
31/03/23	2743/23	230073933	222,66	341	4387	8021-CASSIO NASC
31/03/23	2745/23	230080350	74,22	341	4387	8021-CASSIO NASC
31/03/23	2746/23	230080506	289,53	341	4387	8021-CASSIO NASC
31/03/23	2748/23	230081148	96,51	341	4387	8021-CASSIO NASC
31/03/23	2749/23	230075896	222,66	341	4387	8021-CASSIO NASC
31/03/23	2762/23	230071402	289,53	341	4387	8021-CASSIO NASC
31/03/23	2671/23	230083590	275,67	341	4387	8038-JOAO MARTIN
31/03/23	2673/23	230087130	212,49	341	4387	8038-JOAO MARTIN
31/03/23	2676/23	230091168	289,53	341	4387	8038-JOAO MARTIN
31/03/23	2677/23	230114008	289,53	341	4387	8038-JOAO MARTIN

Autenticacao: b147452cc03f8dfc1b76141af9dc4bab / 2119 [5.9.2.2m]

RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 25/03/23 - 31/03/23

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
31/03/23	2679/23	230111593	275,67	341	4387	8038-JOAO MARTIN
31/03/23	2681/23	230037359	222,66	341	4387	8038-JOAO MARTIN
31/03/23	2692/23	230072190	208,72	341	4387	8038-JOAO MARTIN
31/03/23	2764/23	230105472	229,73	341	4387	8038-JOAO MARTIN
31/03/23	2800/23	230111761	96,51	341	4387	8038-JOAO MARTIN
31/03/23	2801/23	230159283	96,51	341	4387	8038-JOAO MARTIN
31/03/23	2813/23	230105734	289,53	341	4387	8038-JOAO MARTIN
29/03/23	2567/23	230074181	289,53	1	3657	8044-ROBSON ELIA
29/03/23	2569/23	230072039	222,66	1	3657	8044-ROBSON ELIA
29/03/23	2571/23	230080325	222,66	1	3657	8044-ROBSON ELIA
29/03/23	2573/23	230071494	275,67	1	3657	8044-ROBSON ELIA
29/03/23	2574/23	230070808	289,53	1	3657	8044-ROBSON ELIA
29/03/23	2576/23	230073913	289,53	1	3657	8044-ROBSON ELIA
29/03/23	2578/23	230080649	275,67	1	3657	8044-ROBSON ELIA
29/03/23	2580/23	230074746	271,29	1	3657	8044-ROBSON ELIA
29/03/23	2582/23	230083188	275,67	1	3657	8044-ROBSON ELIA
29/03/23	2584/23	230087042	275,67	1	3657	8044-ROBSON ELIA
29/03/23	2586/23	230099198	222,66	1	3657	8044-ROBSON ELIA
29/03/23	2588/23	230096972	275,67	1	3657	8044-ROBSON ELIA
29/03/23	2590/23	230101906	263,07	1	3657	8044-ROBSON ELIA
29/03/23	2592/23	230105428	275,67	1	3657	8044-ROBSON ELIA
29/03/23	2594/23	230111640	185,55	1	3657	8044-ROBSON ELIA
29/03/23	2596/23	230117490	229,72	1	3657	8044-ROBSON ELIA
29/03/23	2598/23	230121315	289,53	1	3657	8044-ROBSON ELIA
29/03/23	2600/23	230113996	289,53	1	3657	8044-ROBSON ELIA
29/03/23	2603/23	230124895	275,67	1	3657	8044-ROBSON ELIA
29/03/23	2605/23	230120628	289,53	1	3657	8044-ROBSON ELIA
29/03/23	2607/23	230117101	185,55	1	3657	8044-ROBSON ELIA
29/03/23	2609/23	230112620	337,20	1	3657	8044-ROBSON ELIA
29/03/23	2611/23	230111442	266,83	1	3657	8044-ROBSON ELIA
29/03/23	2613/23	230105432	222,66	1	3657	8044-ROBSON ELIA
29/03/23	2615/23	230102288	222,66	1	3657	8044-ROBSON ELIA
29/03/23	2617/23	230080504	185,55	1	3657	8044-ROBSON ELIA
29/03/23	2619/23	230085857	289,53	1	3657	8044-ROBSON ELIA
29/03/23	2621/23	230082895	275,67	1	3657	8044-ROBSON ELIA
31/03/23	2663/23	230166076	233,85	1	3657	8044-ROBSON ELIA
31/03/23	2667/23	230167503	612,51	1	3657	8044-ROBSON ELIA
31/03/23	2668/23	230161510	222,66	1	3657	8044-ROBSON ELIA
31/03/23	2670/23	230083590	275,67	756	3233	8045-CLAUDIO DAV
31/03/23	2672/23	230087130	212,49	756	3233	8045-CLAUDIO DAV
31/03/23	2674/23	230083501	134,88	756	3233	8045-CLAUDIO DAV
31/03/23	2675/23	230091168	289,53	756	3233	8045-CLAUDIO DAV
31/03/23	2678/23	230114008	289,53	756	3233	8045-CLAUDIO DAV
31/03/23	2680/23	230111593	275,67	756	3233	8045-CLAUDIO DAV
31/03/23	2682/23	230037359	222,66	756	3233	8045-CLAUDIO DAV
31/03/23	2691/23	230072190	208,72	756	3233	8045-CLAUDIO DAV
31/03/23	2763/23	230105472	229,73	756	3233	8045-CLAUDIO DAV
31/03/23	2814/23	230105734	289,53	756	3233	8045-CLAUDIO DAV
31/03/23	2708/23	230077342	275,67	341	4422	8051-KARLA JANAI
31/03/23	2710/23	230060682	233,92	341	4422	8051-KARLA JANAI
31/03/23	2712/23	230058428	222,66	341	4422	8051-KARLA JANAI
31/03/23	2714/23	230068868	229,73	341	4422	8051-KARLA JANAI

Autenticacao: b147452cc03f8dfc1b76141af9dc4bab / 2119 [5.9.2.2m]

RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 25/03/23 - 31/03/23

dt.envio	nr.ordem	nr.mand	valor	cred	bco	agen	conta
31/03/23	2716/23	230080701	289,53	341	4422	8051-KARLA JANAI	
31/03/23	2718/23	230072348	289,53	341	4422	8051-KARLA JANAI	
31/03/23	2744/23	230073933	222,66	341	4422	8051-KARLA JANAI	
31/03/23	2747/23	230080506	289,53	341	4422	8051-KARLA JANAI	
31/03/23	2750/23	230075896	222,66	341	4422	8051-KARLA JANAI	
31/03/23	2757/23	230054498	91,89	341	4422	8051-KARLA JANAI	
31/03/23	2760/23	230093343	289,53	341	4422	8051-KARLA JANAI	
31/03/23	2761/23	230071402	289,53	341	4422	8051-KARLA JANAI	
31/03/23	2803/23	230086148	222,66	104	2805	8056-BARTIRA UIL	
31/03/23	2804/23	230092311	222,66	104	2805	8056-BARTIRA UIL	
31/03/23	2807/23	230093518	222,66	104	2805	8056-BARTIRA UIL	
31/03/23	2808/23	230085406	275,67	104	2805	8056-BARTIRA UIL	
31/03/23	2810/23	230080629	226,39	104	2805	8056-BARTIRA UIL	
31/03/23	2812/23	230093321	96,51	104	2805	8056-BARTIRA UIL	
31/03/23	2624/23	230080743	275,67	341	4422	8080-PAULO HENRI	
31/03/23	2736/23	230150934	289,53	341	4422	8080-PAULO HENRI	
31/03/23	2737/23	230148888	91,89	341	4422	8080-PAULO HENRI	
31/03/23	2738/23	230098702	275,67	341	4422	8080-PAULO HENRI	
31/03/23	2740/23	230159784	91,89	341	4422	8080-PAULO HENRI	
31/03/23	2741/23	230144254	233,85	341	4422	8080-PAULO HENRI	
31/03/23	2742/23	230028711	233,85	341	4422	8080-PAULO HENRI	
31/03/23	2756/23	230166419	74,22	341	4422	8080-PAULO HENRI	
31/03/23	2772/23	230091971	236,04	341	4422	8080-PAULO HENRI	
31/03/23	2774/23	230083707	275,67	341	4422	8080-PAULO HENRI	
31/03/23	2779/23	230111903	424,11	341	4422	8080-PAULO HENRI	
31/03/23	2623/23	230080743	275,67	104	1575	8084-ANDERSON CU	
31/03/23	2698/23	230078700	193,02	104	1575	8084-ANDERSON CU	
31/03/23	2699/23	230078773	222,66	104	1575	8084-ANDERSON CU	
31/03/23	2700/23	230148882	289,53	104	1575	8084-ANDERSON CU	
31/03/23	2739/23	230098702	275,67	104	1575	8084-ANDERSON CU	
31/03/23	2771/23	230091971	236,04	104	1575	8084-ANDERSON CU	
31/03/23	2773/23	230083707	275,67	104	1575	8084-ANDERSON CU	
31/03/23	2775/23	230083727	74,22	104	1575	8084-ANDERSON CU	
31/03/23	2778/23	230111903	424,11	104	1575	8084-ANDERSON CU	
31/03/23	2665/23	230136975	289,53	1	557	8085-VALKENES FE	
31/03/23	2776/23	230104848	96,51	1	557	8085-VALKENES FE	
31/03/23	2777/23	230069150	96,51	1	557	8085-VALKENES FE	
31/03/23	2662/23	230109463	91,89	1	458	8086-JANNAINA PA	
31/03/23	2802/23	230086148	222,66	1	458	8086-JANNAINA PA	
31/03/23	2805/23	230092311	222,66	1	458	8086-JANNAINA PA	
31/03/23	2806/23	230093518	222,66	1	458	8086-JANNAINA PA	
31/03/23	2809/23	230085406	275,67	1	458	8086-JANNAINA PA	
31/03/23	2811/23	230080629	226,39	1	458	8086-JANNAINA PA	
31/03/23	2622/23	230077596	103,71	341	4308	8087-WESLEY KOSA	
31/03/23	2626/23	230082513	185,55	341	4308	8087-WESLEY KOSA	
31/03/23	2628/23	230074322	275,67	341	4308	8087-WESLEY KOSA	
31/03/23	2630/23	230085569	208,72	341	4308	8087-WESLEY KOSA	
31/03/23	2632/23	230081303	222,66	341	4308	8087-WESLEY KOSA	
31/03/23	2633/23	230082519	289,53	341	4308	8087-WESLEY KOSA	
31/03/23	2635/23	230083811	275,67	341	4308	8087-WESLEY KOSA	
31/03/23	2638/23	230086467	229,72	341	4308	8087-WESLEY KOSA	
31/03/23	2639/23	230096217	229,72	341	4308	8087-WESLEY KOSA	

Autenticacao: b147452cc03f8dfc1b76141af9dc4bab / 2119 [5.9.2.2m]

RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 25/03/23 - 31/03/23

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
31/03/23	2642/23	230100433	275,67	341	4308	8087-WESLEY KOSA
31/03/23	2644/23	230095793	313,39	341	4308	8087-WESLEY KOSA
31/03/23	2649/23	230105574	74,22	341	4308	8087-WESLEY KOSA
31/03/23	2650/23	230101822	74,22	341	4308	8087-WESLEY KOSA
31/03/23	2651/23	230126869	183,78	341	4308	8087-WESLEY KOSA
31/03/23	2653/23	230130801	96,51	341	4308	8087-WESLEY KOSA
31/03/23	2655/23	230109219	91,89	341	4308	8087-WESLEY KOSA
31/03/23	2657/23	230135039	193,02	341	4308	8087-WESLEY KOSA
31/03/23	2659/23	230134250	91,89	341	4308	8087-WESLEY KOSA
31/03/23	2660/23	230154509	193,02	341	4308	8087-WESLEY KOSA
31/03/23	2661/23	230145386	240,33	341	4308	8087-WESLEY KOSA
31/03/23	2721/23	230074441	612,51	341	4308	8087-WESLEY KOSA
31/03/23	2722/23	230004052	289,53	341	4308	8087-WESLEY KOSA
31/03/23	2625/23	230082513	185,55	1	3684	8088-DANIEL QUIN
31/03/23	2634/23	230082519	289,53	1	3684	8088-DANIEL QUIN
31/03/23	2636/23	230083811	275,67	1	3684	8088-DANIEL QUIN
31/03/23	2637/23	230086467	229,72	1	3684	8088-DANIEL QUIN
31/03/23	2640/23	230096217	229,72	1	3684	8088-DANIEL QUIN
31/03/23	2641/23	230100433	275,67	1	3684	8088-DANIEL QUIN
31/03/23	2693/23	230053710	96,51	1	3684	8088-DANIEL QUIN
31/03/23	2694/23	230071704	96,51	1	3684	8088-DANIEL QUIN
31/03/23	2695/23	230105455	74,22	1	3684	8088-DANIEL QUIN
31/03/23	2696/23	230109461	193,02	1	3684	8088-DANIEL QUIN
31/03/23	2720/23	230074441	612,51	1	3684	8088-DANIEL QUIN
31/03/23	2627/23	230074322	275,67	341	4422	8089-SHEILA RESE
31/03/23	2629/23	230085569	208,72	341	4422	8089-SHEILA RESE
31/03/23	2631/23	230081303	222,66	341	4422	8089-SHEILA RESE
31/03/23	2643/23	230095793	313,39	341	4422	8089-SHEILA RESE
31/03/23	2645/23	230102383	91,89	341	4422	8089-SHEILA RESE
31/03/23	2646/23	230130779	193,02	341	4422	8089-SHEILA RESE
31/03/23	2647/23	230038013	125,24	341	4422	8089-SHEILA RESE
31/03/23	2648/23	230134630	148,44	341	4422	8089-SHEILA RESE
31/03/23	2652/23	230136376	166,98	341	4422	8089-SHEILA RESE
31/03/23	2654/23	220730852	289,53	341	4422	8089-SHEILA RESE
31/03/23	2656/23	230125053	183,78	341	4422	8089-SHEILA RESE
31/03/23	2658/23	230119027	148,44	341	4422	8089-SHEILA RESE
31/03/23	2697/23	230137895	83,49	341	4391	8090-PEDRO MARQU
31/03/23	2701/23	230151511	96,51	341	4391	8090-PEDRO MARQU
31/03/23	2702/23	230051738	289,53	341	4391	8090-PEDRO MARQU
31/03/23	2704/23	230074253	185,55	341	4391	8090-PEDRO MARQU
31/03/23	2706/23	230074727	222,66	341	4391	8090-PEDRO MARQU
31/03/23	2723/23	230077354	289,53	341	4391	8090-PEDRO MARQU
31/03/23	2725/23	230086986	275,67	341	4391	8090-PEDRO MARQU
31/03/23	2727/23	230080902	289,53	341	4391	8090-PEDRO MARQU
31/03/23	2729/23	230160186	612,51	341	4391	8090-PEDRO MARQU
31/03/23	2731/23	230155299	611,44	341	4391	8090-PEDRO MARQU
31/03/23	2755/23	230166134	289,53	341	4391	8090-PEDRO MARQU
31/03/23	2798/23	230081794	289,53	341	4391	8090-PEDRO MARQU
31/03/23	2799/23	230134312	289,53	341	4391	8090-PEDRO MARQU
31/03/23	2815/23	230084173	229,72	341	4391	8090-PEDRO MARQU
31/03/23	2683/23	230085643	185,55	1	4864	8091-DAVID MARTI
31/03/23	2685/23	230070804	233,85	1	4864	8091-DAVID MARTI

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RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 25/03/23 - 31/03/23

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
31/03/23	2687/23	230086946	289,53	1	4864	8091-DAVID MARTI
31/03/23	2689/23	230074269	275,67	1	4864	8091-DAVID MARTI
31/03/23	2733/23	230098775	500,94	1	4864	8091-DAVID MARTI
31/03/23	2734/23	230107943	289,53	1	4864	8091-DAVID MARTI
31/03/23	2735/23	220574584	77,95	1	4864	8091-DAVID MARTI
31/03/23	2751/23	230095412	470,06	1	4864	8091-DAVID MARTI
31/03/23	2753/23	230136284	275,67	1	4864	8091-DAVID MARTI
31/03/23	2759/23	230113703	567,25	1	4864	8091-DAVID MARTI
31/03/23	2767/23	230108352	185,55	1	4864	8091-DAVID MARTI
31/03/23	2769/23	230111111	275,67	1	4864	8091-DAVID MARTI
31/03/23	2791/23	230101912	594,23	1	4864	8091-DAVID MARTI
31/03/23	2684/23	230085643	185,55	1	3684	8095-FREDERICO F
31/03/23	2686/23	230070804	233,85	1	3684	8095-FREDERICO F
31/03/23	2688/23	230086946	289,53	1	3684	8095-FREDERICO F
31/03/23	2690/23	230074269	275,67	1	3684	8095-FREDERICO F
31/03/23	2752/23	230095412	470,06	1	3684	8095-FREDERICO F
31/03/23	2754/23	230136284	275,67	1	3684	8095-FREDERICO F
31/03/23	2758/23	230113703	567,25	1	3684	8095-FREDERICO F
31/03/23	2768/23	230108352	185,55	1	3684	8095-FREDERICO F
31/03/23	2770/23	230111111	275,67	1	3684	8095-FREDERICO F
31/03/23	2790/23	230101912	594,23	1	3684	8095-FREDERICO F
31/03/23	2664/23	230136975	289,53	341	4308	8096-PAULO CESAR
27/03/23	34/23	230162145	74,22	341	5159	9008-EDIBERTO VI
30/03/23	35/23	230117541	77,95	341	5159	9008-EDIBERTO VI
31/03/23	777777/77	638788	777,60	341	4391	10001-JOAO BATIS
31/03/23	777777/77	638788	777,60	104	4782	10011-VINICIUS A
29/03/23	136/23	230122213	77,95	341	4422	13008-RAPHAEL CO
29/03/23	137/23	230122179	77,95	341	4422	13008-RAPHAEL CO
28/03/23	134/23	220809577	155,90	341	2903	13009-DANIEL MAR
28/03/23	135/23	230138828	155,90	341	2903	13009-DANIEL MAR
28/03/23	777777/77	608117	185,55	341	4318	14001-JAILO CESA
30/03/23	88/23	230134391	74,22	341	4318	14001-JAILO CESA
31/03/23	777777/77	608194	185,55	341	4318	14001-JAILO CESA
31/03/23	777777/77	633457	194,88	341	4318	14001-JAILO CESA
28/03/23	85/23	230112558	222,66	341	4318	14002-LEONIDAS J
31/03/23	777777/77	620967	74,22	341	4318	14002-LEONIDAS J
28/03/23	86/23	230112558	222,66	341	4318	14005-DANILO GON
28/03/23	87/23	230098933	74,22	341	4318	14005-DANILO GON
28/03/23	777777/77	608117	185,55	341	4318	14005-DANILO GON
31/03/23	777777/77	608194	185,55	341	4318	14005-DANILO GON
31/03/23	777777/77	633457	194,88	341	4318	14005-DANILO GON
27/03/23	41/23	230113951	74,22	1	219	15003-SEBASTIAO
27/03/23	777777/77	609531	116,66	1	219	15003-SEBASTIAO
29/03/23	42/23	230113984	155,90	1	219	15003-SEBASTIAO
30/03/23	43/23	230063237	155,90	1	219	15003-SEBASTIAO
30/03/23	44/23	230113977	233,85	1	219	15003-SEBASTIAO
31/03/23	777777/77	637937	326,68	1	219	15003-SEBASTIAO
28/03/23	26/23	230084072	222,66	341	322	16005-SHAYENE NU
27/03/23	111/23	230165177	77,95	1	836	17001-FERNANDO F
27/03/23	112/23	230143233	185,55	1	836	17001-FERNANDO F
28/03/23	116/23	230175326	326,67	1	836	17001-FERNANDO F
29/03/23	117/23	230165551	74,22	1	836	17001-FERNANDO F

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RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 25/03/23 - 31/03/23

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
29/03/23	118/23	230165761	980,01	1	836	17001-FERNANDO F
31/03/23	123/23	230165422	622,08	1	836	17001-FERNANDO F
27/03/23	113/23	230143233	185,55	1	836	17002-JOSE CARLO
27/03/23	114/23	230157721	74,22	1	836	17002-JOSE CARLO
27/03/23	115/23	230151820	326,67	1	836	17002-JOSE CARLO
29/03/23	119/23	230165761	980,01	1	836	17002-JOSE CARLO
31/03/23	120/23	230163972	74,22	1	836	17002-JOSE CARLO
31/03/23	121/23	230165561	77,95	1	836	17002-JOSE CARLO
31/03/23	122/23	230165742	326,67	1	836	17002-JOSE CARLO
27/03/23	777777/77	625324	74,22	1	546	18001-JAIRO DIAS
28/03/23	777777/77	544591	185,55	1	546	18001-JAIRO DIAS
28/03/23	777777/77	574831	185,55	1	546	18001-JAIRO DIAS
28/03/23	777777/77	544591	185,55	1	546	18006-GRAZIELA D
28/03/23	777777/77	574831	185,55	1	546	18006-GRAZIELA D
30/03/23	777777/77	633417	326,68	1	546	18006-GRAZIELA D
31/03/23	777777/77	625168	74,22	1	546	18006-GRAZIELA D
31/03/23	777777/77	595528	317,04	1	546	18006-GRAZIELA D
30/03/23	34/23	230166941	233,85	341	4344	18008-ADNILSON N
27/03/23	327/23	230141942	155,90	341	500	19005-ALAOR MARC
27/03/23	330/23	230119171	77,95	341	500	19005-ALAOR MARC
27/03/23	332/23	230096152	74,22	341	500	19005-ALAOR MARC
27/03/23	333/23	230107869	67,44	341	500	19005-ALAOR MARC
27/03/23	334/23	230060994	134,88	341	500	19005-ALAOR MARC
27/03/23	335/23	230029059	155,90	341	500	19005-ALAOR MARC
27/03/23	336/23	230031195	155,90	341	500	19005-ALAOR MARC
27/03/23	337/23	230132656	74,22	341	500	19005-ALAOR MARC
27/03/23	355/23	230138413	222,66	341	500	19005-ALAOR MARC
27/03/23	366/23	220872889	233,85	341	500	19005-ALAOR MARC
27/03/23	368/23	230097984	233,85	341	500	19005-ALAOR MARC
27/03/23	369/23	230122363	74,22	341	500	19005-ALAOR MARC
27/03/23	370/23	230088136	77,95	341	500	19005-ALAOR MARC
27/03/23	386/23	230153491	233,85	341	500	19005-ALAOR MARC
27/03/23	389/23	230048261	222,66	341	500	19005-ALAOR MARC
27/03/23	404/23	230140021	74,22	341	500	19005-ALAOR MARC
30/03/23	427/23	230153677	222,66	341	500	19005-ALAOR MARC
30/03/23	429/23	230038651	222,66	341	500	19005-ALAOR MARC
30/03/23	431/23	230009073	233,85	341	500	19005-ALAOR MARC
30/03/23	433/23	230136744	222,66	341	500	19005-ALAOR MARC
27/03/23	329/23	230140051	77,95	104	1839	19006-FERNANDO M
27/03/23	351/23	230136997	222,66	104	1839	19006-FERNANDO M
27/03/23	356/23	220833354	202,32	104	1839	19006-FERNANDO M
27/03/23	357/23	220834878	233,85	104	1839	19006-FERNANDO M
27/03/23	358/23	220783822	122,51	104	1839	19006-FERNANDO M
27/03/23	359/23	220819516	122,51	104	1839	19006-FERNANDO M
27/03/23	360/23	220840117	194,04	104	1839	19006-FERNANDO M
27/03/23	361/23	230033440	74,22	104	1839	19006-FERNANDO M
27/03/23	362/23	230090319	77,95	104	1839	19006-FERNANDO M
27/03/23	363/23	230030598	77,95	104	1839	19006-FERNANDO M
27/03/23	379/23	230144684	202,32	104	1839	19006-FERNANDO M
27/03/23	381/23	230139284	233,85	104	1839	19006-FERNANDO M
27/03/23	384/23	230139858	37,11	104	1839	19006-FERNANDO M
27/03/23	385/23	230153491	233,85	104	1839	19006-FERNANDO M

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RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 25/03/23 - 31/03/23

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
27/03/23	387/23	230042759	222,66	104	1839	19006-FERNANDO M
27/03/23	393/23	230065642	222,66	104	1839	19006-FERNANDO M
27/03/23	394/23	230097878	37,11	104	1839	19006-FERNANDO M
27/03/23	396/23	230139321	185,55	104	1839	19006-FERNANDO M
27/03/23	398/23	230144349	233,85	104	1839	19006-FERNANDO M
27/03/23	400/23	230136738	222,66	104	1839	19006-FERNANDO M
27/03/23	402/23	230144405	222,66	104	1839	19006-FERNANDO M
27/03/23	407/23	230087082	222,66	104	1839	19006-FERNANDO M
27/03/23	408/23	230139062	222,66	104	1839	19006-FERNANDO M
27/03/23	410/23	230020036	233,85	104	1839	19006-FERNANDO M
27/03/23	411/23	230068180	233,85	104	1839	19006-FERNANDO M
27/03/23	412/23	230068177	211,47	104	1839	19006-FERNANDO M
27/03/23	413/23	230139223	222,66	104	1839	19006-FERNANDO M
27/03/23	416/23	230139002	222,66	104	1839	19006-FERNANDO M
27/03/23	418/23	230144456	222,66	104	1839	19006-FERNANDO M
27/03/23	419/23	230158837	233,85	104	1839	19006-FERNANDO M
27/03/23	421/23	230139249	74,22	104	1839	19006-FERNANDO M
27/03/23	422/23	220850469	233,85	104	1839	19006-FERNANDO M
27/03/23	423/23	220852985	74,22	104	1839	19006-FERNANDO M
27/03/23	424/23	220841431	233,85	104	1839	19006-FERNANDO M
30/03/23	425/23	220797170	155,90	104	1839	19006-FERNANDO M
30/03/23	428/23	230153677	222,66	104	1839	19006-FERNANDO M
30/03/23	430/23	230038651	222,66	104	1839	19006-FERNANDO M
30/03/23	432/23	230009073	233,85	104	1839	19006-FERNANDO M
30/03/23	434/23	230136744	222,66	104	1839	19006-FERNANDO M
27/03/23	328/23	230128343	148,44	104	611	19007-WEUDES DE
27/03/23	352/23	230098199	222,66	104	611	19007-WEUDES DE
27/03/23	354/23	230138413	222,66	104	611	19007-WEUDES DE
27/03/23	364/23	230111061	74,22	104	611	19007-WEUDES DE
27/03/23	365/23	220872889	233,85	104	611	19007-WEUDES DE
27/03/23	367/23	230097984	233,85	104	611	19007-WEUDES DE
27/03/23	371/23	230109313	74,22	104	611	19007-WEUDES DE
27/03/23	388/23	230042759	222,66	104	611	19007-WEUDES DE
27/03/23	390/23	230048261	222,66	104	611	19007-WEUDES DE
27/03/23	392/23	230065642	222,66	104	611	19007-WEUDES DE
27/03/23	395/23	230097878	37,11	104	611	19007-WEUDES DE
27/03/23	406/23	230087082	222,66	104	611	19007-WEUDES DE
27/03/23	409/23	230139062	222,66	104	611	19007-WEUDES DE
27/03/23	415/23	230139002	222,66	104	611	19007-WEUDES DE
27/03/23	417/23	230144456	222,66	104	611	19007-WEUDES DE
27/03/23	420/23	230158837	233,85	104	611	19007-WEUDES DE
30/03/23	426/23	230121576	233,85	104	611	19007-WEUDES DE
27/03/23	373/23	230153995	233,85	341	4359	19008-THALITA AL
27/03/23	374/23	230161852	185,55	341	4359	19008-THALITA AL
27/03/23	376/23	230153395	233,85	341	4359	19008-THALITA AL
27/03/23	391/23	230158810	233,85	341	4359	19008-THALITA AL
27/03/23	338/23	230082954	233,85	341	4381	19009-ROBERTO AN
27/03/23	339/23	230082912	211,47	341	4381	19009-ROBERTO AN
27/03/23	340/23	230144260	77,95	341	4381	19009-ROBERTO AN
27/03/23	341/23	230100439	77,95	341	4381	19009-ROBERTO AN
27/03/23	342/23	230144228	77,95	341	4381	19009-ROBERTO AN
27/03/23	343/23	230092141	74,22	341	4381	19009-ROBERTO AN

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RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 25/03/23 - 31/03/23

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
27/03/23	344/23	230144280	66,76	341	4381	19009-ROBERTO AN
27/03/23	345/23	230109349	74,22	341	4381	19009-ROBERTO AN
27/03/23	346/23	230077491	74,22	341	4381	19009-ROBERTO AN
27/03/23	347/23	230109780	77,95	341	4381	19009-ROBERTO AN
27/03/23	348/23	230110571	74,22	341	4381	19009-ROBERTO AN
27/03/23	349/23	230023348	77,95	341	4381	19009-ROBERTO AN
27/03/23	350/23	230136997	222,66	341	4381	19009-ROBERTO AN
27/03/23	353/23	230098199	222,66	341	4381	19009-ROBERTO AN
27/03/23	372/23	230153995	233,85	341	4381	19009-ROBERTO AN
27/03/23	375/23	230161852	185,55	341	4381	19009-ROBERTO AN
27/03/23	377/23	230153395	233,85	341	4381	19009-ROBERTO AN
27/03/23	378/23	230144684	202,32	341	4381	19009-ROBERTO AN
27/03/23	380/23	230139284	233,85	341	4381	19009-ROBERTO AN
27/03/23	382/23	230137999	233,85	341	4381	19009-ROBERTO AN
27/03/23	383/23	230139858	37,11	341	4381	19009-ROBERTO AN
27/03/23	397/23	230139321	185,55	341	4381	19009-ROBERTO AN
27/03/23	399/23	230144349	233,85	341	4381	19009-ROBERTO AN
27/03/23	401/23	230136738	222,66	341	4381	19009-ROBERTO AN
27/03/23	403/23	230144405	222,66	341	4381	19009-ROBERTO AN
27/03/23	405/23	230156609	233,85	341	4381	19009-ROBERTO AN
27/03/23	414/23	230139223	222,66	341	4381	19009-ROBERTO AN
30/03/23	22/23	230161280	77,95	1	2400	20003-REGINALDO
27/03/23	455/23	230077888	226,05	1	311	22001-DURVAL PER
27/03/23	457/23	230081149	111,33	1	311	22001-DURVAL PER
27/03/23	459/23	230073538	202,32	1	311	22001-DURVAL PER
27/03/23	461/23	230074011	233,85	1	311	22001-DURVAL PER
27/03/23	463/23	230076229	222,66	1	311	22001-DURVAL PER
27/03/23	465/23	230080800	222,66	1	311	22001-DURVAL PER
30/03/23	504/23	230090535	212,49	1	311	22001-DURVAL PER
30/03/23	506/23	230087383	222,66	1	311	22001-DURVAL PER
30/03/23	508/23	230095658	222,66	1	311	22001-DURVAL PER
30/03/23	516/23	230090488	175,38	1	311	22001-DURVAL PER
27/03/23	449/23	230117407	122,51	1	311	22003-GLACIETE A
27/03/23	450/23	230110669	122,51	1	311	22003-GLACIETE A
27/03/23	451/23	230132671	74,22	1	311	22003-GLACIETE A
27/03/23	452/23	230142172	74,22	1	311	22003-GLACIETE A
27/03/23	453/23	230156193	77,95	1	311	22003-GLACIETE A
27/03/23	454/23	230077888	226,05	1	311	22003-GLACIETE A
27/03/23	456/23	230081149	111,33	1	311	22003-GLACIETE A
27/03/23	458/23	230073538	202,32	1	311	22003-GLACIETE A
27/03/23	460/23	230074011	233,85	1	311	22003-GLACIETE A
27/03/23	462/23	230076229	222,66	1	311	22003-GLACIETE A
27/03/23	464/23	230080800	222,66	1	311	22003-GLACIETE A
29/03/23	467/23	230138194	148,44	1	311	22003-GLACIETE A
29/03/23	468/23	230091507	74,22	1	311	22003-GLACIETE A
30/03/23	503/23	230090535	212,49	1	311	22003-GLACIETE A
30/03/23	505/23	230087383	222,66	1	311	22003-GLACIETE A
30/03/23	507/23	230095658	222,66	1	311	22003-GLACIETE A
30/03/23	512/23	230141252	77,95	1	311	22003-GLACIETE A
30/03/23	513/23	230079276	97,64	1	311	22003-GLACIETE A
30/03/23	514/23	230141704	77,95	1	311	22003-GLACIETE A
30/03/23	515/23	230090488	175,38	1	311	22003-GLACIETE A

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RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 25/03/23 - 31/03/23

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
27/03/23	445/23	230050632	77,95	104	564	22016-FERNANDO F
27/03/23	446/23	230065509	77,95	104	564	22016-FERNANDO F
29/03/23	466/23	230069442	155,90	104	564	22016-FERNANDO F
29/03/23	472/23	230071867	233,85	104	564	22016-FERNANDO F
29/03/23	474/23	230073908	233,85	104	564	22016-FERNANDO F
29/03/23	480/23	230077804	185,55	104	564	22016-FERNANDO F
29/03/23	482/23	230076296	222,66	104	564	22016-FERNANDO F
29/03/23	484/23	230081850	77,95	104	564	22016-FERNANDO F
29/03/23	485/23	230072079	74,22	104	564	22016-FERNANDO F
29/03/23	486/23	230074734	74,22	104	564	22016-FERNANDO F
29/03/23	487/23	230072351	233,85	104	564	22016-FERNANDO F
29/03/23	488/23	230166580	77,95	104	564	22016-FERNANDO F
29/03/23	490/23	230146501	222,66	104	564	22016-FERNANDO F
29/03/23	492/23	230158727	222,66	104	564	22016-FERNANDO F
29/03/23	494/23	230172457	233,85	104	564	22016-FERNANDO F
29/03/23	496/23	230158655	233,85	104	564	22016-FERNANDO F
29/03/23	498/23	230081819	77,95	104	564	22016-FERNANDO F
29/03/23	500/23	230073652	185,55	104	564	22016-FERNANDO F
30/03/23	502/23	230072735	233,85	104	564	22016-FERNANDO F
29/03/23	471/23	230071867	233,85	1	8094	22018-MAKSONGLEY
29/03/23	473/23	230073908	233,85	1	8094	22018-MAKSONGLEY
29/03/23	478/23	230087476	311,04	1	8094	22018-MAKSONGLEY
29/03/23	479/23	230077804	185,55	1	8094	22018-MAKSONGLEY
29/03/23	481/23	230076296	222,66	1	8094	22018-MAKSONGLEY
29/03/23	483/23	230081850	77,95	1	8094	22018-MAKSONGLEY
29/03/23	489/23	230166580	77,95	1	8094	22018-MAKSONGLEY
29/03/23	491/23	230146501	222,66	1	8094	22018-MAKSONGLEY
29/03/23	493/23	230158727	222,66	1	8094	22018-MAKSONGLEY
29/03/23	495/23	230172457	233,85	1	8094	22018-MAKSONGLEY
29/03/23	497/23	230158655	233,85	1	8094	22018-MAKSONGLEY
29/03/23	499/23	230073652	185,55	1	8094	22018-MAKSONGLEY
29/03/23	501/23	230076989	74,22	1	8094	22018-MAKSONGLEY
30/03/23	509/23	230095670	233,85	1	8094	22018-MAKSONGLEY
30/03/23	510/23	230095590	83,03	1	8094	22018-MAKSONGLEY
30/03/23	511/23	230109098	86,14	1	8094	22018-MAKSONGLEY
27/03/23	430/23	230133436	74,22	237	1395	22019-LIONIDAS G
27/03/23	431/23	230141623	233,85	237	1395	22019-LIONIDAS G
27/03/23	432/23	230108468	77,95	237	1395	22019-LIONIDAS G
27/03/23	433/23	230133011	77,95	237	1395	22019-LIONIDAS G
27/03/23	434/23	230116003	77,95	237	1395	22019-LIONIDAS G
27/03/23	435/23	230114009	233,85	237	1395	22019-LIONIDAS G
27/03/23	436/23	230108176	74,22	237	1395	22019-LIONIDAS G
27/03/23	438/23	230116868	233,85	237	1395	22019-LIONIDAS G
27/03/23	440/23	230050226	222,66	237	1395	22019-LIONIDAS G
27/03/23	442/23	230091216	224,74	237	1395	22019-LIONIDAS G
27/03/23	448/23	230080970	185,55	237	1395	22019-LIONIDAS G
29/03/23	470/23	230075888	222,66	237	1395	22019-LIONIDAS G
27/03/23	439/23	230050226	222,66	341	4355	22020-ADRIANA LE
27/03/23	441/23	230091216	224,74	341	4355	22020-ADRIANA LE
27/03/23	443/23	230077052	74,22	341	4355	22020-ADRIANA LE
27/03/23	444/23	230087649	233,85	341	4355	22020-ADRIANA LE
27/03/23	447/23	230080970	185,55	341	4355	22020-ADRIANA LE

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RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 25/03/23 - 31/03/23

dt.envio	nr.ordem	nr.mand	valor	cred	bco	agen	conta
29/03/23	469/23	230075888	222,66	341	4355	22020	ADRIANA LE
29/03/23	475/23	230086847	77,95	341	4355	22020	ADRIANA LE
29/03/23	476/23	230147836	74,22	341	4355	22020	ADRIANA LE
29/03/23	477/23	230081428	155,90	341	4355	22020	ADRIANA LE
27/03/23	777777/77	560156	74,22	341	4311	24001	JOSE ALBER
27/03/23	777777/77	569010	74,22	341	4311	24001	JOSE ALBER
29/03/23	777777/77	552335	74,22	341	4311	24001	JOSE ALBER
31/03/23	777777/77	582061	74,22	341	4311	24001	JOSE ALBER
31/03/23	777777/77	590410	74,22	341	4311	24001	JOSE ALBER
31/03/23	777777/77	602433	74,22	341	4311	24001	JOSE ALBER
31/03/23	34/23	230165473	74,22	341	4311	24004	MAURO SERG
31/03/23	777777/77	605742	74,22	341	4311	24004	MAURO SERG
31/03/23	777777/77	640097	194,88	341	4311	24004	MAURO SERG
29/03/23	777777/77	610468	74,22	341	5130	24006	ALESSANDRA
31/03/23	777777/77	575884	74,22	341	5130	24006	ALESSANDRA
31/03/23	777777/77	610585	74,22	341	5130	24006	ALESSANDRA
31/03/23	777777/77	640097	194,88	341	5130	24006	ALESSANDRA
29/03/23	30/23	230084569	77,95	1	1752	24008	GLAUCIO JU
30/03/23	33/23	230157706	77,95	1	1752	24009	FABIO ADAL
29/03/23	31/23	230134887	74,22	1	1752	24010	LAZARO DOS
29/03/23	32/23	230122430	74,22	1	1752	24010	LAZARO DOS
27/03/23	22/23	230160587	77,95	341	4664	25008	JOAO MIGUE
28/03/23	23/23	230024032	77,95	341	4664	25008	JOAO MIGUE
30/03/23	16/23	230131371	77,95	1	572	26003	PAULO EDUA
30/03/23	17/23	230131352	30,60	1	572	26003	PAULO EDUA
31/03/23	18/23	230153689	233,85	1	572	26003	PAULO EDUA
31/03/23	19/23	230141959	222,66	1	572	26003	PAULO EDUA
31/03/23	20/23	230153637	233,85	1	572	26003	PAULO EDUA
31/03/23	777777/77	638129	77,95	341	4356	27002	MARLOS DOS
29/03/23	777777/77	624089	74,22	1	1051	27006	JOAO EVANG
29/03/23	777777/77	627638	116,66	1	1051	27006	JOAO EVANG
30/03/23	777777/77	575477	466,56	1	2019	28002	JOSE ADOLF
30/03/23	777777/77	565483	311,04	1	2019	28002	JOSE ADOLF
30/03/23	777777/77	564725	74,22	1	2019	28002	JOSE ADOLF
30/03/23	777777/77	603322	111,33	1	2019	28002	JOSE ADOLF
30/03/23	777777/77	575477	466,56	341	4346	28007	MICHEL YAM
30/03/23	777777/77	579722	74,22	341	4346	28007	MICHEL YAM
30/03/23	777777/77	603322	111,33	341	4346	28007	MICHEL YAM
30/03/23	777777/77	621697	148,44	341	4346	28007	MICHEL YAM
31/03/23	777777/77	630679	74,22	1	2057	32001	ORIVALDO R
28/03/23	125/23	230147495	222,66	1	2065	33001	ANIVAL JOS
28/03/23	127/23	230147552	222,66	1	2065	33001	ANIVAL JOS
28/03/23	129/23	230157732	233,85	1	2065	33001	ANIVAL JOS
29/03/23	133/23	230147524	222,66	1	2065	33001	ANIVAL JOS
29/03/23	135/23	230132207	233,85	1	2065	33001	ANIVAL JOS
28/03/23	124/23	230147495	222,66	341	5411	33002	WANDERLO T
28/03/23	126/23	230147552	222,66	341	5411	33002	WANDERLO T
28/03/23	128/23	230157732	233,85	341	5411	33002	WANDERLO T
28/03/23	130/23	230073601	77,95	341	5411	33002	WANDERLO T
28/03/23	131/23	230077726	77,95	341	5411	33002	WANDERLO T
29/03/23	132/23	230147524	222,66	341	5411	33002	WANDERLO T
29/03/23	134/23	230132207	233,85	341	5411	33002	WANDERLO T

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RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 25/03/23 - 31/03/23

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
28/03/23	45/23	230067431	74,22	341	4406	34004-EDMAR DA S
28/03/23	777777/77	549345	148,44	341	4406	34004-EDMAR DA S
28/03/23	777777/77	575836	185,55	341	4406	34010-ALECIO ALV
28/03/23	777777/77	571443	185,55	341	4406	34010-ALECIO ALV
28/03/23	777777/77	555059	148,44	341	4406	34010-ALECIO ALV
28/03/23	777777/77	574555	185,55	341	4406	34010-ALECIO ALV
28/03/23	777777/77	564860	185,55	341	4406	34010-ALECIO ALV
28/03/23	777777/77	610222	185,55	341	4406	34010-ALECIO ALV
28/03/23	777777/77	575676	74,22	341	4406	34010-ALECIO ALV
28/03/23	777777/77	588834	185,55	341	4406	34010-ALECIO ALV
28/03/23	777777/77	588155	74,22	341	4406	34010-ALECIO ALV
28/03/23	777777/77	616314	74,22	341	4406	34010-ALECIO ALV
28/03/23	777777/77	556135	185,55	341	4406	34010-ALECIO ALV
29/03/23	777777/77	555653	148,44	341	4406	34010-ALECIO ALV
29/03/23	777777/77	555540	185,55	341	4406	34010-ALECIO ALV
29/03/23	777777/77	587790	777,60	341	4406	34010-ALECIO ALV
30/03/23	47/23	230149433	67,44	341	4406	34010-ALECIO ALV
30/03/23	50/23	230149399	67,44	341	4406	34010-ALECIO ALV
30/03/23	777777/77	619286	74,22	341	4406	34010-ALECIO ALV
30/03/23	777777/77	623350	74,22	341	4406	34010-ALECIO ALV
31/03/23	777777/77	561805	185,55	341	4406	34010-ALECIO ALV
31/03/23	777777/77	600718	185,55	341	4406	34010-ALECIO ALV
28/03/23	777777/77	575836	185,55	341	7393	34015-FERNANDO F
28/03/23	777777/77	571443	185,55	341	7393	34015-FERNANDO F
28/03/23	777777/77	555059	148,44	341	7393	34015-FERNANDO F
28/03/23	777777/77	574555	185,55	341	7393	34015-FERNANDO F
28/03/23	777777/77	564860	185,55	341	7393	34015-FERNANDO F
28/03/23	777777/77	610222	185,55	341	7393	34015-FERNANDO F
28/03/23	777777/77	588834	185,55	341	7393	34015-FERNANDO F
28/03/23	777777/77	556135	185,55	341	7393	34015-FERNANDO F
29/03/23	777777/77	555540	185,55	341	7393	34015-FERNANDO F
29/03/23	777777/77	624612	74,22	341	7393	34015-FERNANDO F
29/03/23	777777/77	619893	74,22	341	7393	34015-FERNANDO F
29/03/23	777777/77	620023	74,22	341	7393	34015-FERNANDO F
30/03/23	777777/77	620859	74,22	341	7393	34015-FERNANDO F
31/03/23	53/23	230149461	67,44	341	7393	34015-FERNANDO F
31/03/23	777777/77	567153	74,22	341	7393	34015-FERNANDO F
31/03/23	777777/77	561805	185,55	341	7393	34015-FERNANDO F
31/03/23	777777/77	600718	185,55	341	7393	34015-FERNANDO F
31/03/23	777777/77	636762	77,95	341	7393	34015-FERNANDO F
28/03/23	777777/77	624143	74,22	756	4155	34016-SORAYA SIM
28/03/23	777777/77	631100	74,22	756	4155	34016-SORAYA SIM
28/03/23	777777/77	636870	187,42	756	4155	34016-SORAYA SIM
29/03/23	777777/77	563618	74,22	756	4155	34016-SORAYA SIM
30/03/23	46/23	230149467	67,44	756	4155	34016-SORAYA SIM
30/03/23	777777/77	639444	77,95	756	4155	34016-SORAYA SIM
30/03/23	777777/77	619907	74,22	756	4155	34016-SORAYA SIM
30/03/23	777777/77	599260	185,55	756	4155	34016-SORAYA SIM
30/03/23	777777/77	587858	185,55	756	4155	34016-SORAYA SIM
30/03/23	777777/77	570473	185,55	756	4155	34016-SORAYA SIM
30/03/23	777777/77	635456	185,55	756	4155	34016-SORAYA SIM
31/03/23	55/23	230132600	222,66	756	4155	34016-SORAYA SIM

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RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 25/03/23 - 31/03/23

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
31/03/23	777777/77	625296	74,22	756	4155	34016-SORAYA SIM
28/03/23	777777/77	595647	185,55	1	377	34017-REJANE DE
28/03/23	777777/77	597576	74,22	1	377	34017-REJANE DE
29/03/23	777777/77	588494	74,22	1	377	34017-REJANE DE
29/03/23	777777/77	616634	74,22	1	377	34017-REJANE DE
29/03/23	777777/77	619902	74,22	1	377	34017-REJANE DE
29/03/23	777777/77	625222	74,22	1	377	34017-REJANE DE
29/03/23	777777/77	587790	777,60	1	377	34017-REJANE DE
29/03/23	777777/77	600856	185,55	1	377	34017-REJANE DE
30/03/23	49/23	230149446	67,44	1	377	34017-REJANE DE
30/03/23	777777/77	635449	77,95	1	377	34017-REJANE DE
30/03/23	777777/77	615832	74,22	1	377	34017-REJANE DE
30/03/23	777777/77	618061	74,22	1	377	34017-REJANE DE
30/03/23	777777/77	576473	185,55	1	377	34017-REJANE DE
30/03/23	777777/77	617168	74,22	1	377	34017-REJANE DE
30/03/23	777777/77	614045	185,55	1	377	34017-REJANE DE
31/03/23	777777/77	568074	622,08	1	377	34017-REJANE DE
31/03/23	777777/77	561934	185,55	1	377	34017-REJANE DE
31/03/23	777777/77	566760	185,55	1	377	34017-REJANE DE
28/03/23	777777/77	561862	74,22	104	791	34018-HELIO JESU
28/03/23	777777/77	595647	185,55	104	791	34018-HELIO JESU
28/03/23	777777/77	608572	74,22	104	791	34018-HELIO JESU
28/03/23	777777/77	615542	74,22	104	791	34018-HELIO JESU
28/03/23	777777/77	633608	74,22	104	791	34018-HELIO JESU
29/03/23	777777/77	617984	74,22	104	791	34018-HELIO JESU
29/03/23	777777/77	600856	185,55	104	791	34018-HELIO JESU
30/03/23	48/23	230149450	67,44	104	791	34018-HELIO JESU
30/03/23	777777/77	576473	185,55	104	791	34018-HELIO JESU
30/03/23	777777/77	614045	185,55	104	791	34018-HELIO JESU
31/03/23	52/23	230149421	67,44	104	791	34018-HELIO JESU
31/03/23	777777/77	561934	185,55	104	791	34018-HELIO JESU
31/03/23	777777/77	566760	185,55	104	791	34018-HELIO JESU
28/03/23	777777/77	636620	77,95	341	7393	34019-KAUE MICHA
28/03/23	777777/77	625387	74,22	341	7393	34019-KAUE MICHA
28/03/23	777777/77	624324	74,22	341	7393	34019-KAUE MICHA
28/03/23	777777/77	623300	74,22	341	7393	34019-KAUE MICHA
28/03/23	777777/77	636870	187,42	341	7393	34019-KAUE MICHA
30/03/23	777777/77	599260	185,55	341	7393	34019-KAUE MICHA
30/03/23	777777/77	587858	185,55	341	7393	34019-KAUE MICHA
30/03/23	777777/77	570473	185,55	341	7393	34019-KAUE MICHA
30/03/23	777777/77	602079	74,22	341	7393	34019-KAUE MICHA
30/03/23	777777/77	635456	185,55	341	7393	34019-KAUE MICHA
31/03/23	54/23	220572389	77,95	341	7393	34019-KAUE MICHA
31/03/23	56/23	230132600	222,66	341	7393	34019-KAUE MICHA
31/03/23	777777/77	644338	74,22	341	7393	34019-KAUE MICHA
28/03/23	777777/77	568519	185,55	341	5405	35004-LINDOMAR J
28/03/23	777777/77	567048	777,60	341	5405	35004-LINDOMAR J
28/03/23	777777/77	542158	185,55	341	5405	35004-LINDOMAR J
28/03/23	777777/77	568519	185,55	1	1092	35008-KEILA MART
28/03/23	777777/77	567048	777,60	1	1092	35008-KEILA MART
28/03/23	777777/77	542158	185,55	1	1092	35008-KEILA MART
29/03/23	777777/77	555959	311,04	1	1092	35008-KEILA MART

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dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
29/03/23	48/23	230040215	77,95	341	4393	36005-THIAGO VIL
29/03/23	49/23	220869405	74,22	341	4393	36005-THIAGO VIL
29/03/23	50/23	230039944	77,95	341	4393	36005-THIAGO VIL
29/03/23	51/23	230031150	74,22	341	4393	36005-THIAGO VIL
29/03/23	52/23	230031219	74,22	341	4393	36005-THIAGO VIL
29/03/23	53/23	230031050	74,22	341	4393	36005-THIAGO VIL
29/03/23	54/23	230040179	74,22	341	4393	36005-THIAGO VIL
31/03/23	55/23	220764484	155,90	341	4393	36005-THIAGO VIL
28/03/23	57/23	220579801	134,88	341	4379	38003-CRISTIANE
29/03/23	59/23	220433586	311,04	341	4379	38012-LINDORNETE
29/03/23	60/23	220520620	311,04	341	4379	38012-LINDORNETE
30/03/23	777777/77	569443	80,22	104	792	38026-ELIARLEM D
31/03/23	777777/77	566561	74,22	104	792	38026-ELIARLEM D
31/03/23	777777/77	627585	74,22	104	792	38026-ELIARLEM D
27/03/23	777777/77	568899	116,66	341	4379	38030-FERNANDO C
31/03/23	777777/77	576548	74,22	341	4379	38030-FERNANDO C
28/03/23	58/23	230121412	77,95	341	4379	38033-JAMES DEAN
31/03/23	10852/23	230100780	583,17	341	4422	39028-FRANCISCO
31/03/23	10854/23	220820522	222,66	341	4422	39028-FRANCISCO
31/03/23	10955/23	230097416	485,97	341	4422	39028-FRANCISCO
31/03/23	10957/23	230152905	485,97	341	4422	39028-FRANCISCO
31/03/23	10844/23	230133308	597,64	341	4422	39086-JONAS OLIV
31/03/23	10846/23	230131732	583,17	341	4422	39086-JONAS OLIV
31/03/23	10947/23	230164103	583,17	341	4422	39086-JONAS OLIV
31/03/23	10949/23	230137727	229,72	341	4422	39086-JONAS OLIV
28/03/23	10261/23	230132067	408,34	1	4057	39088-VALDENI AR
28/03/23	10262/23	230122539	193,02	1	4057	39088-VALDENI AR
28/03/23	10263/23	230143118	215,88	1	4057	39088-VALDENI AR
28/03/23	10265/23	230135591	583,17	1	4057	39088-VALDENI AR
28/03/23	10323/23	230116891	194,39	341	4422	39089-OCIMAR ESP
31/03/23	10801/23	230135434	275,67	341	4422	39089-OCIMAR ESP
28/03/23	10221/23	230043354	194,39	756	3348	39091-MARILEILA
28/03/23	10418/23	230134526	275,67	756	3348	39091-MARILEILA
30/03/23	10662/23	230108728	267,27	756	3348	39091-MARILEILA
31/03/23	10792/23	230050142	194,39	756	3348	39091-MARILEILA
31/03/23	10795/23	230039185	583,17	756	3348	39091-MARILEILA
31/03/23	10892/23	230069881	194,39	756	3348	39091-MARILEILA
31/03/23	10981/23	230009801	74,22	756	3348	39091-MARILEILA
28/03/23	10361/23	230069883	485,98	104	2535	39093-PEDRO DE M
29/03/23	10504/23	230043137	583,17	104	2535	39093-PEDRO DE M
30/03/23	10782/23	230074189	275,67	104	2535	39093-PEDRO DE M
27/03/23	10001/23	230158806	74,22	341	4422	39095-UBIRATAN R
27/03/23	10015/23	230132034	275,67	341	4422	39095-UBIRATAN R
27/03/23	10079/23	220876496	222,66	341	4422	39095-UBIRATAN R
27/03/23	10081/23	230147270	388,78	341	4422	39095-UBIRATAN R
27/03/23	10105/23	230146020	155,90	341	4422	39095-UBIRATAN R
27/03/23	10106/23	230118992	194,39	341	4422	39095-UBIRATAN R
27/03/23	10107/23	230144652	583,17	341	4422	39095-UBIRATAN R
27/03/23	10118/23	230104128	222,66	341	4422	39095-UBIRATAN R
28/03/23	10281/23	230085383	583,17	341	4422	39095-UBIRATAN R
28/03/23	10123/23	230054494	583,17	1	3657	39101-AMARILDO F
28/03/23	10138/23	230072282	229,72	1	3657	39101-AMARILDO F

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dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
28/03/23	10140/23	230131331	204,17	1	3657	39101-AMARILDO F
28/03/23	10141/23	230120662	194,39	1	3657	39101-AMARILDO F
28/03/23	10142/23	230152469	194,39	1	3657	39101-AMARILDO F
28/03/23	10184/23	230067343	96,51	1	3657	39101-AMARILDO F
28/03/23	10187/23	230062756	583,17	1	3657	39101-AMARILDO F
28/03/23	10189/23	230047046	583,17	1	3657	39101-AMARILDO F
28/03/23	10406/23	220864383	167,48	1	3657	39101-AMARILDO F
28/03/23	10408/23	230059345	583,17	1	3657	39101-AMARILDO F
28/03/23	10412/23	230094441	204,17	1	3657	39101-AMARILDO F
28/03/23	10415/23	230054158	583,17	1	3657	39101-AMARILDO F
30/03/23	10716/23	230063912	583,17	1	3657	39101-AMARILDO F
27/03/23	10101/23	230147924	91,89	341	4422	39103-RAIMUNDA S
27/03/23	10102/23	230120757	275,67	341	4422	39103-RAIMUNDA S
27/03/23	10104/23	230086994	275,67	341	4422	39103-RAIMUNDA S
28/03/23	10310/23	230059964	275,67	341	4422	39103-RAIMUNDA S
30/03/23	10712/23	230065673	583,17	341	4422	39103-RAIMUNDA S
31/03/23	10858/23	230144075	583,17	341	4422	39103-RAIMUNDA S
31/03/23	10953/23	230132072	583,17	341	4422	39103-RAIMUNDA S
31/03/23	10800/23	230135434	275,67	104	2535	39105-SUMAIA DOS
27/03/23	9925/23	230054532	583,17	104	2535	39106-MARTA DA S
27/03/23	9926/23	230065737	583,17	104	2535	39106-MARTA DA S
27/03/23	9927/23	230076112	176,08	104	2535	39106-MARTA DA S
29/03/23	10511/23	230082120	275,67	104	2535	39106-MARTA DA S
27/03/23	10070/23	220812688	275,67	104	2535	39108-JOSE ALBER
28/03/23	10273/23	230149263	583,17	104	2535	39108-JOSE ALBER
28/03/23	10274/23	230119165	388,78	104	2535	39108-JOSE ALBER
28/03/23	10275/23	230130945	275,67	104	2535	39108-JOSE ALBER
28/03/23	10276/23	230134114	583,17	104	2535	39108-JOSE ALBER
31/03/23	10853/23	230100780	583,17	104	2535	39108-JOSE ALBER
31/03/23	10855/23	220820522	222,66	104	2535	39108-JOSE ALBER
31/03/23	10956/23	230097416	485,97	104	2535	39108-JOSE ALBER
31/03/23	10958/23	230152905	485,97	104	2535	39108-JOSE ALBER
28/03/23	10396/23	230069479	222,66	104	2535	39109-VALTER BAT
28/03/23	10411/23	230075628	91,89	104	2535	39109-VALTER BAT
28/03/23	10183/23	230055189	408,34	341	4422	39111-ANTONIO FE
28/03/23	10360/23	230069883	485,98	341	4422	39111-ANTONIO FE
28/03/23	10362/23	230073386	193,02	341	4422	39111-ANTONIO FE
29/03/23	10503/23	230043137	583,17	341	4422	39111-ANTONIO FE
29/03/23	10505/23	230074812	193,02	341	4422	39111-ANTONIO FE
30/03/23	10781/23	230074189	275,67	341	4422	39111-ANTONIO FE
27/03/23	9941/23	230114515	601,17	1	3657	39117-JOSE CARLO
27/03/23	9942/23	230126049	183,78	1	3657	39117-JOSE CARLO
27/03/23	9943/23	230148639	275,67	1	3657	39117-JOSE CARLO
27/03/23	9944/23	230140251	583,17	1	3657	39117-JOSE CARLO
27/03/23	9945/23	230137886	583,17	1	3657	39117-JOSE CARLO
27/03/23	9947/23	230131562	546,10	1	3657	39117-JOSE CARLO
31/03/23	10803/23	230150470	275,67	1	3657	39117-JOSE CARLO
31/03/23	10805/23	230100416	583,17	1	3657	39117-JOSE CARLO
27/03/23	9953/23	220762834	388,78	341	4422	39121-RILDO JOSE
27/03/23	9954/23	230081708	275,67	341	4422	39121-RILDO JOSE
27/03/23	9955/23	230062467	275,67	341	4422	39121-RILDO JOSE
28/03/23	10357/23	230119421	74,22	341	4422	39121-RILDO JOSE

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dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
28/03/23	10377/23	230112279	275,67	341	4422	39121-RILDO JOSE
27/03/23	10060/23	220734504	557,38	1	3657	39124-ROBERTO RO
31/03/23	10794/23	230131754	583,17	1	3657	39124-ROBERTO RO
31/03/23	10809/23	230149258	275,67	1	3657	39124-ROBERTO RO
31/03/23	10810/23	230134039	222,66	1	3657	39124-ROBERTO RO
31/03/23	10811/23	230159461	275,67	1	3657	39124-ROBERTO RO
31/03/23	10812/23	230114063	258,87	1	3657	39124-ROBERTO RO
31/03/23	10813/23	230142064	583,17	1	3657	39124-ROBERTO RO
31/03/23	10870/23	230145505	583,17	1	3657	39124-ROBERTO RO
31/03/23	10871/23	230037407	583,17	1	3657	39124-ROBERTO RO
31/03/23	10873/23	230131760	583,17	1	3657	39124-ROBERTO RO
31/03/23	10875/23	230131280	583,17	1	3657	39124-ROBERTO RO
31/03/23	10880/23	230120620	222,66	1	3657	39124-ROBERTO RO
31/03/23	10974/23	230136572	185,55	1	3657	39124-ROBERTO RO
31/03/23	10976/23	230133498	485,97	1	3657	39124-ROBERTO RO
31/03/23	10977/23	230129480	485,97	1	3657	39124-ROBERTO RO
28/03/23	10129/23	230105636	583,17	1	3657	39128-JOVENILIO
31/03/23	10966/23	230040381	202,32	1	3657	39128-JOVENILIO
31/03/23	10968/23	230120334	250,47	1	3657	39128-JOVENILIO
31/03/23	10969/23	230152097	91,89	1	3657	39128-JOVENILIO
31/03/23	10970/23	230145897	77,95	1	3657	39128-JOVENILIO
31/03/23	10971/23	230085108	229,72	1	3657	39128-JOVENILIO
27/03/23	10059/23	220734504	557,38	1	3657	39134-MARCO TULI
27/03/23	10061/23	230134625	583,17	1	3657	39134-MARCO TULI
27/03/23	10062/23	230134037	583,17	1	3657	39134-MARCO TULI
31/03/23	10793/23	230131754	583,17	1	3657	39134-MARCO TULI
31/03/23	10862/23	220876491	275,67	1	3657	39134-MARCO TULI
31/03/23	10864/23	230039584	583,17	1	3657	39134-MARCO TULI
31/03/23	10866/23	230076650	222,66	1	3657	39134-MARCO TULI
31/03/23	10868/23	230091345	275,67	1	3657	39134-MARCO TULI
31/03/23	10872/23	230037407	583,17	1	3657	39134-MARCO TULI
31/03/23	10874/23	230131760	583,17	1	3657	39134-MARCO TULI
31/03/23	10876/23	230131280	583,17	1	3657	39134-MARCO TULI
31/03/23	10964/23	230074350	229,73	1	3657	39134-MARCO TULI
31/03/23	10978/23	230129480	485,97	1	3657	39134-MARCO TULI
31/03/23	10861/23	220876491	275,67	104	2535	39135-CATARINA S
31/03/23	10863/23	230039584	583,17	104	2535	39135-CATARINA S
31/03/23	10865/23	230076650	222,66	104	2535	39135-CATARINA S
31/03/23	10867/23	230091345	275,67	104	2535	39135-CATARINA S
31/03/23	10960/23	230084751	275,67	104	2535	39135-CATARINA S
31/03/23	10961/23	230112339	275,67	104	2535	39135-CATARINA S
31/03/23	10962/23	230081940	194,39	104	2535	39135-CATARINA S
31/03/23	10963/23	230074350	229,73	104	2535	39135-CATARINA S
31/03/23	10965/23	230122364	204,17	104	2535	39135-CATARINA S
27/03/23	9950/23	230145383	275,67	341	4422	39136-WAGNA ANTO
27/03/23	10077/23	230133120	275,67	341	4422	39136-WAGNA ANTO
27/03/23	10078/23	220876496	222,66	341	4422	39136-WAGNA ANTO
27/03/23	10080/23	230147270	388,78	341	4422	39136-WAGNA ANTO
27/03/23	10108/23	230144652	583,17	341	4422	39136-WAGNA ANTO
28/03/23	10277/23	230134114	583,17	341	4422	39136-WAGNA ANTO
28/03/23	10280/23	230085383	583,17	341	4422	39136-WAGNA ANTO
28/03/23	10283/23	230089674	583,17	341	4422	39136-WAGNA ANTO

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dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
28/03/23	10285/23	230095648	275,67	341	4422	39136-WAGNA ANTO
28/03/23	10287/23	230083865	222,66	341	4422	39136-WAGNA ANTO
28/03/23	10289/23	230096350	583,17	341	4422	39136-WAGNA ANTO
28/03/23	10291/23	230130272	583,17	341	4422	39136-WAGNA ANTO
28/03/23	10306/23	230053102	222,66	341	4422	39136-WAGNA ANTO
28/03/23	10308/23	220840959	275,67	341	4422	39136-WAGNA ANTO
29/03/23	10522/23	230031924	583,17	341	4422	39136-WAGNA ANTO
29/03/23	10524/23	230040323	583,17	341	4422	39136-WAGNA ANTO
31/03/23	10860/23	230072194	222,66	341	4422	39136-WAGNA ANTO
27/03/23	9949/23	230145383	275,67	104	2535	39138-ERASMO ROD
27/03/23	10076/23	230133120	275,67	104	2535	39138-ERASMO ROD
28/03/23	10149/23	230146355	275,67	104	2535	39138-ERASMO ROD
28/03/23	10164/23	230080458	229,72	104	2535	39138-ERASMO ROD
28/03/23	10180/23	230131874	185,55	104	2535	39138-ERASMO ROD
28/03/23	10182/23	230121034	485,97	104	2535	39138-ERASMO ROD
28/03/23	10372/23	230158751	194,39	104	2535	39138-ERASMO ROD
27/03/23	10097/23	230153244	74,22	341	4422	39142-PEDRO PAUL
28/03/23	10148/23	230146355	275,67	341	4422	39142-PEDRO PAUL
28/03/23	10162/23	230111195	91,89	341	4422	39142-PEDRO PAUL
28/03/23	10163/23	230080458	229,72	341	4422	39142-PEDRO PAUL
28/03/23	10178/23	230113849	275,67	341	4422	39142-PEDRO PAUL
28/03/23	10179/23	230131874	185,55	341	4422	39142-PEDRO PAUL
28/03/23	10181/23	230121034	485,97	341	4422	39142-PEDRO PAUL
28/03/23	10349/23	230053963	583,17	341	4422	39142-PEDRO PAUL
30/03/23	10691/23	230165623	194,39	341	4422	39142-PEDRO PAUL
29/03/23	10551/23	230046490	583,17	33	3348	39146-MARIA NATA
28/03/23	10210/23	220841697	529,86	104	2535	39158-FERNANDO L
28/03/23	10212/23	220801022	275,67	104	2535	39158-FERNANDO L
28/03/23	10214/23	230057602	275,67	104	2535	39158-FERNANDO L
28/03/23	10217/23	230054553	222,66	104	2535	39158-FERNANDO L
28/03/23	10366/23	230121456	74,22	104	2535	39158-FERNANDO L
28/03/23	10367/23	230053969	268,61	104	2535	39158-FERNANDO L
28/03/23	10368/23	230069765	583,17	104	2535	39158-FERNANDO L
28/03/23	10369/23	230074525	583,17	104	2535	39158-FERNANDO L
28/03/23	10376/23	230094718	249,55	104	2535	39158-FERNANDO L
28/03/23	10446/23	230080402	183,78	104	2535	39158-FERNANDO L
30/03/23	10729/23	230045190	485,97	104	2535	39158-FERNANDO L
28/03/23	10449/23	230054129	307,41	341	4422	39161-AFONSO NER
29/03/23	10483/23	230071789	229,02	341	4422	39161-AFONSO NER
29/03/23	10489/23	230069455	194,39	341	4422	39161-AFONSO NER
29/03/23	10490/23	230063035	583,17	341	4422	39161-AFONSO NER
29/03/23	10491/23	230062733	275,67	341	4422	39161-AFONSO NER
29/03/23	10493/23	220841672	250,47	341	4422	39161-AFONSO NER
29/03/23	10495/23	230017729	222,66	341	4422	39161-AFONSO NER
28/03/23	10249/23	230147308	583,17	341	4422	39165-VANDERICO
28/03/23	10251/23	230140065	583,17	341	4422	39165-VANDERICO
29/03/23	10544/23	230064809	74,22	341	4422	39165-VANDERICO
31/03/23	10922/23	230147007	275,67	104	2535	39167-OSMAR FERR
31/03/23	10923/23	230011407	233,85	104	2535	39167-OSMAR FERR
31/03/23	10924/23	230131685	275,67	104	2535	39167-OSMAR FERR
31/03/23	10925/23	230138684	583,17	104	2535	39167-OSMAR FERR
27/03/23	10103/23	230120757	275,67	341	4422	39169-EDSON PERE

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dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
28/03/23	10309/23	230059964	275,67	341	4422	39169-EDSON PERE
29/03/23	10584/23	230119863	74,22	341	4422	39169-EDSON PERE
30/03/23	10661/23	230172082	74,22	341	4422	39169-EDSON PERE
30/03/23	10711/23	230065673	583,17	341	4422	39169-EDSON PERE
31/03/23	10857/23	230144075	583,17	341	4422	39169-EDSON PERE
28/03/23	10269/23	230029371	91,89	1	3657	39170-TIBERIO LU
28/03/23	10270/23	230126570	183,78	1	3657	39170-TIBERIO LU
29/03/23	10499/23	230121298	91,89	1	3657	39170-TIBERIO LU
29/03/23	10500/23	230071771	91,89	1	3657	39170-TIBERIO LU
29/03/23	10460/23	230123722	275,67	341	4422	39175-AMELIA GON
29/03/23	10462/23	230141689	485,98	341	4422	39175-AMELIA GON
29/03/23	10463/23	230132243	583,17	341	4422	39175-AMELIA GON
29/03/23	10464/23	230135499	257,18	341	4422	39175-AMELIA GON
29/03/23	10465/23	230146834	229,72	341	4422	39175-AMELIA GON
29/03/23	10467/23	230155819	583,17	341	4422	39175-AMELIA GON
28/03/23	10136/23	230041528	263,66	104	2535	39178-CELIA MART
28/03/23	10305/23	230053102	222,66	104	2535	39178-CELIA MART
28/03/23	10307/23	220840959	275,67	104	2535	39178-CELIA MART
29/03/23	10521/23	230031924	583,17	104	2535	39178-CELIA MART
29/03/23	10523/23	230040323	583,17	104	2535	39178-CELIA MART
30/03/23	10713/23	230012834	529,86	341	4422	39181-DONIZETE C
30/03/23	10768/23	230121463	194,39	341	4422	39181-DONIZETE C
28/03/23	10398/23	220558836	529,86	341	4422	39182-FLORISVALD
28/03/23	10400/23	230053283	583,17	341	4422	39182-FLORISVALD
28/03/23	10402/23	230044865	74,22	341	4422	39182-FLORISVALD
28/03/23	10405/23	230040660	193,02	341	4422	39182-FLORISVALD
28/03/23	10407/23	230159614	155,90	341	4422	39182-FLORISVALD
29/03/23	10546/23	230074082	371,10	341	4422	39182-FLORISVALD
27/03/23	10008/23	230113059	388,78	341	4422	39186-LUZIA ALVE
28/03/23	10130/23	230105636	583,17	341	4422	39187-LYBIA MEND
30/03/23	10670/23	230122589	155,90	341	4422	39187-LYBIA MEND
31/03/23	10967/23	230040381	202,32	341	4422	39187-LYBIA MEND
31/03/23	10972/23	230085108	229,72	341	4422	39187-LYBIA MEND
28/03/23	10378/23	230112279	275,67	341	4422	39206-ADALBERTO
29/03/23	10540/23	230138883	74,22	341	4422	39206-ADALBERTO
29/03/23	10541/23	230068982	388,78	341	4422	39206-ADALBERTO
27/03/23	9983/23	230134177	275,67	104	2535	39208-VANDERLAN
27/03/23	10049/23	230074862	583,17	104	2535	39208-VANDERLAN
27/03/23	10052/23	230123767	74,22	104	2535	39208-VANDERLAN
27/03/23	10053/23	230072745	583,17	104	2535	39208-VANDERLAN
28/03/23	10173/23	230127900	583,17	104	2535	39208-VANDERLAN
30/03/23	10789/23	230085465	485,97	104	2535	39208-VANDERLAN
31/03/23	10921/23	220709444	258,87	104	2535	39208-VANDERLAN
28/03/23	10248/23	230147308	583,17	1	3657	39209-TERLANI MA
28/03/23	10250/23	230140065	583,17	1	3657	39209-TERLANI MA
28/03/23	10252/23	230123870	194,39	1	3657	39209-TERLANI MA
28/03/23	10253/23	230130819	583,17	1	3657	39209-TERLANI MA
30/03/23	10755/23	230090584	408,34	1	3657	39209-TERLANI MA
30/03/23	10757/23	230080374	275,67	1	3657	39209-TERLANI MA
30/03/23	10759/23	230104267	408,34	1	3657	39209-TERLANI MA
30/03/23	10761/23	230096545	583,17	1	3657	39209-TERLANI MA
27/03/23	10002/23	230152366	91,89	104	2535	39210-MARIA APAR

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dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
28/03/23	10201/23	230055503	275,67	104	2535	39210-MARIA APAR
29/03/23	10568/23	230078534	275,67	104	2535	39210-MARIA APAR
29/03/23	10570/23	230075045	222,66	104	2535	39210-MARIA APAR
31/03/23	10849/23	230143153	74,22	104	2535	39210-MARIA APAR
31/03/23	10850/23	230071663	583,17	104	2535	39210-MARIA APAR
31/03/23	10851/23	220876630	194,39	104	2535	39210-MARIA APAR
31/03/23	10899/23	230090779	132,62	104	2535	39210-MARIA APAR
27/03/23	10083/23	230122851	222,66	341	4422	39213-MARIA HELE
27/03/23	10084/23	230028313	275,67	341	4422	39213-MARIA HELE
27/03/23	10087/23	230145421	485,97	341	4422	39213-MARIA HELE
28/03/23	10392/23	220876545	275,67	341	4422	39213-MARIA HELE
27/03/23	10026/23	230060888	275,67	341	4422	39217-EDMAR EMER
27/03/23	10028/23	230049794	275,67	341	4422	39217-EDMAR EMER
28/03/23	10298/23	230082647	193,02	341	4422	39217-EDMAR EMER
28/03/23	10301/23	230072390	236,80	341	4422	39217-EDMAR EMER
28/03/23	10453/23	230096033	96,51	341	4422	39217-EDMAR EMER
28/03/23	10454/23	230145836	74,22	341	4422	39217-EDMAR EMER
28/03/23	10455/23	230072122	146,10	341	4422	39217-EDMAR EMER
31/03/23	10908/23	230071444	96,51	341	4422	39217-EDMAR EMER
27/03/23	9981/23	230127842	583,17	341	5440	39219-GUILHERME
27/03/23	9990/23	230060846	275,67	341	5440	39219-GUILHERME
27/03/23	9992/23	230102603	275,67	341	5440	39219-GUILHERME
27/03/23	9994/23	230106826	279,87	341	5440	39219-GUILHERME
27/03/23	9996/23	230124084	77,95	341	5440	39219-GUILHERME
27/03/23	10027/23	230060888	275,67	341	5440	39219-GUILHERME
27/03/23	10029/23	230049794	275,67	341	5440	39219-GUILHERME
28/03/23	10236/23	230135593	583,17	341	5440	39219-GUILHERME
28/03/23	10238/23	230122551	485,98	341	5440	39219-GUILHERME
28/03/23	10299/23	230082647	193,02	341	5440	39219-GUILHERME
28/03/23	10302/23	230072390	236,80	341	5440	39219-GUILHERME
29/03/23	10497/23	230074417	194,39	341	5440	39219-GUILHERME
29/03/23	10498/23	230069985	91,89	341	5440	39219-GUILHERME
30/03/23	10785/23	230143462	96,51	341	5440	39219-GUILHERME
30/03/23	10786/23	230077149	222,66	341	5440	39219-GUILHERME
27/03/23	10046/23	230124853	96,51	104	2535	39220-JULIANA C.
27/03/23	10055/23	230084022	275,67	104	2535	39220-JULIANA C.
27/03/23	10057/23	230117660	275,67	104	2535	39220-JULIANA C.
28/03/23	10233/23	230116479	275,67	104	2535	39220-JULIANA C.
30/03/23	10775/23	230123865	183,78	104	2535	39220-JULIANA C.
30/03/23	10776/23	230107930	193,02	104	2535	39220-JULIANA C.
30/03/23	10777/23	230073225	222,66	104	2535	39220-JULIANA C.
30/03/23	10779/23	230055944	91,89	104	2535	39220-JULIANA C.
30/03/23	10780/23	220841817	583,17	104	2535	39220-JULIANA C.
27/03/23	9970/23	230141308	225,59	341	4422	39222-MARIA DE L
27/03/23	9971/23	230120866	227,17	341	4422	39222-MARIA DE L
27/03/23	9973/23	230120904	152,74	341	4422	39222-MARIA DE L
27/03/23	9974/23	230109778	222,66	341	4422	39222-MARIA DE L
27/03/23	9975/23	230124303	91,89	341	4422	39222-MARIA DE L
31/03/23	10883/23	230103110	275,67	341	4422	39222-MARIA DE L
31/03/23	10885/23	230145515	275,67	341	4422	39222-MARIA DE L
31/03/23	10902/23	230145031	91,89	341	4422	39222-MARIA DE L
31/03/23	10982/23	230110376	222,66	341	4422	39222-MARIA DE L

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dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
27/03/23	9928/23	230108358	222,66	341	4422	39223-MARTA HELE
27/03/23	9929/23	230069774	275,67	341	4422	39223-MARTA HELE
27/03/23	9930/23	230058554	183,78	341	4422	39223-MARTA HELE
27/03/23	9931/23	230073795	74,22	341	4422	39223-MARTA HELE
27/03/23	9932/23	230122636	275,67	341	4422	39223-MARTA HELE
27/03/23	9935/23	230123954	91,89	341	4422	39223-MARTA HELE
29/03/23	10513/23	230084230	275,67	341	4422	39223-MARTA HELE
28/03/23	10235/23	230135593	583,17	341	4422	39225-ROSANGELA
28/03/23	10237/23	230122551	485,98	341	4422	39225-ROSANGELA
28/03/23	10450/23	230135779	388,78	341	4422	39225-ROSANGELA
28/03/23	10451/23	220779733	408,34	341	4422	39225-ROSANGELA
28/03/23	10341/23	230116384	388,78	104	2535	39226-ROSIMARY B
27/03/23	10004/23	230106582	201,78	104	2535	39227-SANDRA MAR
27/03/23	10054/23	230084022	275,67	104	2535	39227-SANDRA MAR
27/03/23	10056/23	230117660	275,67	104	2535	39227-SANDRA MAR
27/03/23	10058/23	230125279	275,67	104	2535	39227-SANDRA MAR
28/03/23	10231/23	230095579	194,39	104	2535	39227-SANDRA MAR
28/03/23	10232/23	230116479	275,67	104	2535	39227-SANDRA MAR
28/03/23	10234/23	230119197	275,67	104	2535	39227-SANDRA MAR
30/03/23	10778/23	230073225	222,66	104	2535	39227-SANDRA MAR
28/03/23	10225/23	230111795	603,80	341	4422	39228-SANDRO COS
30/03/23	10657/23	230159239	583,17	341	4422	39228-SANDRO COS
27/03/23	10072/23	230101501	175,38	104	2535	39229-TEREZINHA
31/03/23	10884/23	230103110	275,67	104	2535	39229-TEREZINHA
31/03/23	10983/23	230110376	222,66	104	2535	39229-TEREZINHA
27/03/23	10063/23	230137105	91,89	104	2535	39230-VALERIA VA
27/03/23	10007/23	230157019	605,65	341	4422	39231-ARIONE SOA
27/03/23	10025/23	230118330	183,78	341	4422	39231-ARIONE SOA
28/03/23	10279/23	230162822	275,67	341	4422	39231-ARIONE SOA
27/03/23	10050/23	230125067	91,89	1	3657	39233-RICARDO RI
31/03/23	10920/23	220709444	258,87	1	3657	39233-RICARDO RI
28/03/23	10205/23	230123927	185,55	1	3657	39235-ROSINEI CA
28/03/23	10207/23	230075677	583,17	1	3657	39235-ROSINEI CA
28/03/23	10209/23	230101538	91,89	1	3657	39235-ROSINEI CA
28/03/23	10380/23	230116205	194,39	1	3657	39235-ROSINEI CA
29/03/23	10552/23	230078134	91,89	1	3657	39235-ROSINEI CA
31/03/23	10931/23	230095452	91,89	1	3657	39235-ROSINEI CA
30/03/23	10658/23	230105179	194,39	341	4422	39238-ALDENI FIA
31/03/23	10859/23	230072194	222,66	341	4422	39238-ALDENI FIA
31/03/23	10900/23	230071412	193,02	341	4422	39238-ALDENI FIA
31/03/23	10901/23	230074988	91,89	341	4422	39238-ALDENI FIA
29/03/23	10647/23	230130301	222,66	1	3657	39240-NICE APARE
29/03/23	10648/23	230132242	233,85	1	3657	39240-NICE APARE
29/03/23	10650/23	230125474	583,17	1	3657	39240-NICE APARE
30/03/23	10730/23	230157810	96,51	104	2535	39240-NICE APARE
27/03/23	10051/23	230122612	91,89	341	4422	39243-VALDECI DE
29/03/23	10585/23	230072174	148,44	341	4422	39243-VALDECI DE
27/03/23	10119/23	230122729	91,89	1	3657	39244-EDMUNDA PE
28/03/23	10399/23	220558836	529,86	1	3657	39244-EDMUNDA PE
28/03/23	10401/23	230053283	583,17	1	3657	39244-EDMUNDA PE
29/03/23	10547/23	230096536	388,78	1	3657	39244-EDMUNDA PE
29/03/23	10548/23	230065997	275,67	1	3657	39244-EDMUNDA PE

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dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
29/03/23	10549/23	230083883	275,67	1	3657	39244-EDMUNDA PE
29/03/23	10550/23	230046490	583,17	1	3657	39244-EDMUNDA PE
28/03/23	10351/23	230048707	275,67	104	1575	39248-MARCELO DE
28/03/23	10353/23	230072919	583,17	104	1575	39248-MARCELO DE
30/03/23	10665/23	230118461	612,51	104	1575	39248-MARCELO DE
27/03/23	9918/23	230071577	91,89	341	4422	39249-MARIA DO C
27/03/23	9919/23	230140686	203,87	341	4422	39249-MARIA DO C
27/03/23	9933/23	230087193	222,66	341	4422	39249-MARIA DO C
27/03/23	9934/23	230101559	91,89	341	4422	39249-MARIA DO C
27/03/23	10017/23	230065850	583,17	341	4422	39249-MARIA DO C
29/03/23	10515/23	230066014	583,17	341	4422	39249-MARIA DO C
28/03/23	10314/23	230098372	96,51	104	2535	39251-JANINE AQU
28/03/23	10316/23	230109734	275,67	104	2535	39251-JANINE AQU
27/03/23	10117/23	220868847	194,39	104	2535	39254-MAURO BARB
28/03/23	10293/23	230071486	583,17	104	2535	39254-MAURO BARB
31/03/23	10826/23	230147145	163,37	104	2535	39254-MAURO BARB
31/03/23	10827/23	230149334	77,95	104	2535	39254-MAURO BARB
31/03/23	10828/23	230095369	148,44	104	2535	39254-MAURO BARB
31/03/23	10829/23	220853114	193,02	104	2535	39254-MAURO BARB
31/03/23	10831/23	230159529	229,73	104	2535	39254-MAURO BARB
28/03/23	10199/23	230043494	74,22	1	3657	39260-MARIA SILV
28/03/23	10200/23	230055503	275,67	1	3657	39260-MARIA SILV
28/03/23	10202/23	220632883	67,44	1	3657	39260-MARIA SILV
29/03/23	10566/23	230073787	91,89	1	3657	39260-MARIA SILV
29/03/23	10567/23	230078534	275,67	1	3657	39260-MARIA SILV
29/03/23	10569/23	230075045	222,66	1	3657	39260-MARIA SILV
28/03/23	10137/23	230072282	229,72	341	4422	39261-RITA DE CA
28/03/23	10297/23	230146441	583,17	341	4422	39261-RITA DE CA
28/03/23	10342/23	230116384	388,78	341	4422	39261-RITA DE CA
28/03/23	10414/23	230054158	583,17	341	4422	39261-RITA DE CA
30/03/23	10659/23	230065577	193,02	341	4422	39261-RITA DE CA
30/03/23	10723/23	230136945	583,17	341	4422	39261-RITA DE CA
30/03/23	10739/23	220848896	194,39	341	4422	39261-RITA DE CA
31/03/23	10838/23	230046421	155,90	341	4422	39261-RITA DE CA
31/03/23	10881/23	230080450	91,89	341	4422	39261-RITA DE CA
31/03/23	10882/23	230035740	91,89	341	4422	39261-RITA DE CA
31/03/23	10942/23	230028286	233,85	341	4422	39261-RITA DE CA
31/03/23	10943/23	230107116	91,89	341	4422	39261-RITA DE CA
28/03/23	10419/23	230129132	74,22	1	3657	39262-HELINEIDA
31/03/23	10869/23	230145505	583,17	1	3657	39262-HELINEIDA
31/03/23	10879/23	230120620	222,66	1	3657	39262-HELINEIDA
31/03/23	10919/23	230098520	275,67	1	3657	39262-HELINEIDA
31/03/23	10932/23	230134761	74,22	1	3657	39262-HELINEIDA
31/03/23	10933/23	230111770	222,66	1	3657	39262-HELINEIDA
31/03/23	10934/23	230080766	275,67	1	3657	39262-HELINEIDA
31/03/23	10935/23	230137704	83,49	1	3657	39262-HELINEIDA
31/03/23	10936/23	230077388	289,53	1	3657	39262-HELINEIDA
31/03/23	10937/23	230118229	194,39	1	3657	39262-HELINEIDA
31/03/23	10938/23	230125808	222,66	1	3657	39262-HELINEIDA
31/03/23	10939/23	220571305	67,44	1	3657	39262-HELINEIDA
31/03/23	10940/23	230085722	504,23	1	3657	39262-HELINEIDA
31/03/23	10941/23	230035773	388,78	1	3657	39262-HELINEIDA

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dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
31/03/23	10973/23	230136572	185,55	1	3657	39262-HELINEIDA
31/03/23	10975/23	230133498	485,97	1	3657	39262-HELINEIDA
29/03/23	10612/23	210763401	430,64	104	2535	39263-ELIZABETH
31/03/23	10894/23	230046603	148,44	104	2535	39263-ELIZABETH
31/03/23	10896/23	230070318	148,44	104	2535	39263-ELIZABETH
31/03/23	10897/23	230072457	583,17	104	2535	39263-ELIZABETH
27/03/23	10098/23	230156307	148,44	1	3657	39264-ROGERIO CA
28/03/23	10318/23	230119724	275,67	1	3657	39264-ROGERIO CA
28/03/23	10319/23	230133432	148,44	1	3657	39264-ROGERIO CA
28/03/23	10320/23	230128872	275,67	1	3657	39264-ROGERIO CA
28/03/23	10321/23	230127826	148,44	1	3657	39264-ROGERIO CA
28/03/23	10322/23	230137627	222,66	1	3657	39264-ROGERIO CA
28/03/23	10247/23	230137956	194,39	104	2535	39265-KELSEN FAL
27/03/23	10006/23	230157019	605,65	104	2535	39266-CLAUDIO RI
28/03/23	10268/23	230161301	275,67	104	2535	39266-CLAUDIO RI
28/03/23	10278/23	230162822	275,67	104	2535	39266-CLAUDIO RI
28/03/23	10331/23	230160879	583,17	104	2535	39266-CLAUDIO RI
27/03/23	10000/23	230111622	74,22	341	4422	39267-PAULINO AN
28/03/23	10350/23	230048707	275,67	341	4422	39267-PAULINO AN
28/03/23	10352/23	230072919	583,17	341	4422	39267-PAULINO AN
28/03/23	10355/23	230068229	183,78	341	4422	39267-PAULINO AN
28/03/23	10356/23	230054793	583,17	341	4422	39267-PAULINO AN
30/03/23	10666/23	230118461	612,51	341	4422	39267-PAULINO AN
29/03/23	10477/23	220772812	155,90	104	2535	39268-WILTON DE
29/03/23	10484/23	230071789	229,02	104	2535	39268-WILTON DE
29/03/23	10492/23	230062733	275,67	104	2535	39268-WILTON DE
29/03/23	10494/23	220841672	250,47	104	2535	39268-WILTON DE
29/03/23	10496/23	230017729	222,66	104	2535	39268-WILTON DE
29/03/23	10586/23	230036741	74,22	104	2535	39268-WILTON DE
29/03/23	10587/23	230047738	193,02	104	2535	39268-WILTON DE
28/03/23	10264/23	230143118	215,88	1	3657	39269-DEISE ELIZ
28/03/23	10266/23	230135591	583,17	1	3657	39269-DEISE ELIZ
31/03/23	10833/23	230097513	194,39	1	3657	39269-DEISE ELIZ
31/03/23	10834/23	230128472	91,89	1	3657	39269-DEISE ELIZ
31/03/23	10835/23	230149345	275,67	1	3657	39269-DEISE ELIZ
31/03/23	10836/23	230124846	91,89	1	3657	39269-DEISE ELIZ
31/03/23	10837/23	230104361	96,51	1	3657	39269-DEISE ELIZ
27/03/23	10011/23	230128428	194,39	341	4422	39270-SEBASTIAO
27/03/23	10012/23	230127179	485,97	341	4422	39270-SEBASTIAO
27/03/23	10099/23	230111852	485,97	341	4422	39270-SEBASTIAO
27/03/23	10111/23	230127253	96,51	341	4422	39270-SEBASTIAO
28/03/23	10312/23	220747784	561,95	341	4422	39270-SEBASTIAO
30/03/23	10689/23	230073200	222,66	341	4422	39270-SEBASTIAO
31/03/23	10798/23	230142054	583,17	341	4422	39270-SEBASTIAO
31/03/23	10815/23	230130165	275,67	341	4422	39270-SEBASTIAO
31/03/23	10816/23	230135197	96,51	341	4422	39270-SEBASTIAO
31/03/23	10817/23	230106061	204,17	341	4422	39270-SEBASTIAO
31/03/23	10818/23	230149056	485,97	341	4422	39270-SEBASTIAO
28/03/23	10286/23	230083865	222,66	341	4422	39272-IACI NUNES
28/03/23	10288/23	230096350	583,17	341	4422	39272-IACI NUNES
28/03/23	10290/23	230130272	583,17	341	4422	39272-IACI NUNES
28/03/23	10343/23	230127256	583,17	341	4422	39272-IACI NUNES

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RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 25/03/23 - 31/03/23

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
28/03/23	10344/23	230134180	455,47	341	4422	39272-IACI NUNES
28/03/23	10345/23	230036794	222,66	341	4422	39272-IACI NUNES
28/03/23	10346/23	230096814	183,78	341	4422	39272-IACI NUNES
27/03/23	10073/23	230127766	91,89	341	4422	39274-ANDREA DE
27/03/23	10074/23	230114691	275,67	341	4422	39274-ANDREA DE
27/03/23	10075/23	230135187	275,67	341	4422	39274-ANDREA DE
28/03/23	10220/23	230126416	204,17	341	4422	39274-ANDREA DE
30/03/23	10754/23	230090584	408,34	341	4422	39274-ANDREA DE
30/03/23	10756/23	230080374	275,67	341	4422	39274-ANDREA DE
30/03/23	10758/23	230104267	408,34	341	4422	39274-ANDREA DE
30/03/23	10760/23	230096545	583,17	341	4422	39274-ANDREA DE
30/03/23	10762/23	230146855	91,89	341	4422	39274-ANDREA DE
30/03/23	10763/23	230112384	204,17	341	4422	39274-ANDREA DE
28/03/23	10223/23	230158541	96,51	341	4422	39276-JUAREZ DA
28/03/23	10224/23	230111795	603,80	341	4422	39276-JUAREZ DA
29/03/23	10649/23	230132242	233,85	341	4422	39276-JUAREZ DA
29/03/23	10651/23	230125474	583,17	341	4422	39276-JUAREZ DA
30/03/23	10656/23	230159239	583,17	341	4422	39276-JUAREZ DA
27/03/23	10036/23	230097461	485,97	341	4422	39280-DIVINO LOP
27/03/23	10038/23	230061221	185,55	341	4422	39280-DIVINO LOP
27/03/23	10040/23	230052491	185,55	341	4422	39280-DIVINO LOP
27/03/23	10044/23	230138849	565,40	341	4422	39280-DIVINO LOP
28/03/23	10204/23	230059422	583,17	341	4422	39280-DIVINO LOP
28/03/23	10334/23	230047383	275,67	341	4422	39280-DIVINO LOP
28/03/23	10335/23	230058972	583,17	341	4422	39280-DIVINO LOP
28/03/23	10386/23	230052464	583,17	341	4422	39280-DIVINO LOP
28/03/23	10391/23	230057024	85,98	341	4422	39280-DIVINO LOP
27/03/23	10031/23	220674584	215,92	104	2535	39281-ELEN CLEVE
27/03/23	10032/23	230080373	194,39	104	2535	39281-ELEN CLEVE
27/03/23	10033/23	230127125	91,89	104	2535	39281-ELEN CLEVE
27/03/23	10034/23	230124495	91,89	104	2535	39281-ELEN CLEVE
27/03/23	10035/23	230097461	485,97	104	2535	39281-ELEN CLEVE
27/03/23	10037/23	230061221	185,55	104	2535	39281-ELEN CLEVE
27/03/23	10039/23	230052491	185,55	104	2535	39281-ELEN CLEVE
27/03/23	10043/23	230138849	565,40	104	2535	39281-ELEN CLEVE
31/03/23	10929/23	230146470	194,39	341	4422	39283-ELIANE MIR
31/03/23	10930/23	230145746	408,34	341	4422	39283-ELIANE MIR
27/03/23	9936/23	230085224	222,66	1	3657	39288-ROSEMEIRE
28/03/23	10203/23	230059422	583,17	1	3657	39288-ROSEMEIRE
28/03/23	10229/23	230071567	148,44	1	3657	39294-CLAUDIO TI
28/03/23	10311/23	220747784	561,95	1	3657	39294-CLAUDIO TI
28/03/23	10448/23	230008159	583,17	1	3657	39294-CLAUDIO TI
29/03/23	10480/23	230074569	275,67	1	3657	39294-CLAUDIO TI
29/03/23	10653/23	230032361	388,78	1	3657	39294-CLAUDIO TI
29/03/23	10655/23	230052520	183,78	1	3657	39294-CLAUDIO TI
30/03/23	10688/23	230073200	222,66	1	3657	39294-CLAUDIO TI
30/03/23	10690/23	230066696	275,67	1	3657	39294-CLAUDIO TI
27/03/23	10092/23	230082052	185,55	1	3657	39295-ANNA PAULA
27/03/23	10094/23	230095430	583,17	1	3657	39295-ANNA PAULA
27/03/23	10110/23	230090290	222,66	1	3657	39295-ANNA PAULA
27/03/23	10113/23	230054770	185,55	1	3657	39295-ANNA PAULA
28/03/23	10126/23	230051273	583,17	1	3657	39295-ANNA PAULA

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RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 25/03/23 - 31/03/23

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
28/03/23	10152/23	230135151	583,17	1	3657	39295-ANNA PAULA
28/03/23	10153/23	230080750	529,86	1	3657	39295-ANNA PAULA
28/03/23	10155/23	230116710	583,17	1	3657	39295-ANNA PAULA
28/03/23	10157/23	230135699	275,67	1	3657	39295-ANNA PAULA
28/03/23	10158/23	220776202	583,17	1	3657	39295-ANNA PAULA
28/03/23	10159/23	230063363	275,67	1	3657	39295-ANNA PAULA
28/03/23	10160/23	230105314	611,44	1	3657	39295-ANNA PAULA
28/03/23	10336/23	230058972	583,17	341	4422	39296-SILVANA GO
28/03/23	10387/23	230052464	583,17	341	4422	39296-SILVANA GO
27/03/23	9963/23	230070308	194,39	1	3657	39298-EDIMILSON
27/03/23	9964/23	230055907	583,17	1	3657	39298-EDIMILSON
27/03/23	9966/23	230080479	509,44	1	3657	39298-EDIMILSON
27/03/23	9968/23	230050338	583,17	1	3657	39298-EDIMILSON
30/03/23	10724/23	230050788	583,17	1	3657	39298-EDIMILSON
30/03/23	10725/23	230055768	275,67	1	3657	39298-EDIMILSON
30/03/23	10727/23	230080808	91,89	1	3657	39298-EDIMILSON
27/03/23	9921/23	230034906	91,89	1	3657	39299-IVO OLIVEI
27/03/23	9922/23	230048515	222,66	1	3657	39299-IVO OLIVEI
27/03/23	9923/23	230111491	583,17	1	3657	39299-IVO OLIVEI
27/03/23	9924/23	230074465	275,67	1	3657	39299-IVO OLIVEI
29/03/23	10509/23	230077413	222,66	1	3657	39299-IVO OLIVEI
29/03/23	10510/23	230071533	275,67	1	3657	39299-IVO OLIVEI
27/03/23	10013/23	230127179	485,97	341	4422	39392-CARLOS EDU
27/03/23	10100/23	230111852	485,97	341	4422	39392-CARLOS EDU
29/03/23	10458/23	230131107	601,17	341	4422	39392-CARLOS EDU
29/03/23	10459/23	230123722	275,67	341	4422	39392-CARLOS EDU
29/03/23	10461/23	230141689	485,98	341	4422	39392-CARLOS EDU
29/03/23	10466/23	230146834	229,72	341	4422	39392-CARLOS EDU
29/03/23	10468/23	230132109	583,17	341	4422	39392-CARLOS EDU
29/03/23	10474/23	230135053	408,34	341	4422	39392-CARLOS EDU
29/03/23	10475/23	230135440	388,78	341	4422	39392-CARLOS EDU
29/03/23	10476/23	230145162	91,89	341	4422	39392-CARLOS EDU
29/03/23	10618/23	230120512	583,17	341	4422	39392-CARLOS EDU
29/03/23	10620/23	230123039	388,78	341	4422	39392-CARLOS EDU
31/03/23	10799/23	230142054	583,17	341	4422	39392-CARLOS EDU
31/03/23	10819/23	230149056	485,97	341	4422	39392-CARLOS EDU
28/03/23	10436/23	230131148	91,89	104	2535	39394-VERA LUCIA
29/03/23	10616/23	230111672	91,89	104	2535	39394-VERA LUCIA
29/03/23	10617/23	230120512	583,17	104	2535	39394-VERA LUCIA
29/03/23	10619/23	230123039	388,78	104	2535	39394-VERA LUCIA
27/03/23	9982/23	230134177	275,67	341	4422	39396-ROSAIR BAR
28/03/23	10172/23	230127900	583,17	341	4422	39396-ROSAIR BAR
28/03/23	10358/23	230157049	183,81	341	4422	39396-ROSAIR BAR
28/03/23	10359/23	230156602	74,22	341	4422	39396-ROSAIR BAR
27/03/23	10010/23	220457421	371,01	1	3657	39397-LILIAN LOP
28/03/23	10151/23	230099458	275,67	1	3657	39397-LILIAN LOP
28/03/23	10176/23	230080583	583,17	1	3657	39397-LILIAN LOP
29/03/23	10583/23	230099395	194,39	104	2535	39398-ANDREIA PE
28/03/23	10282/23	230089674	583,17	341	4422	39399-ARILDO MAT
28/03/23	10284/23	230095648	275,67	341	4422	39399-ARILDO MAT
30/03/23	10673/23	230099276	91,89	341	4422	39399-ARILDO MAT
30/03/23	10764/23	220859586	148,45	341	4422	39399-ARILDO MAT

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dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
28/03/23	10379/23	230125913	74,22	341	4422	39400-CECILIA MA
29/03/23	10545/23	230144670	183,78	1	3657	39403-FLAVIA BRA
29/03/23	10573/23	230160590	275,17	1	3657	39403-FLAVIA BRA
29/03/23	10575/23	230086886	77,95	1	3657	39403-FLAVIA BRA
29/03/23	10576/23	230081514	584,69	1	3657	39403-FLAVIA BRA
29/03/23	10578/23	230134736	583,17	1	3657	39403-FLAVIA BRA
29/03/23	10580/23	230140751	583,17	1	3657	39403-FLAVIA BRA
31/03/23	10954/23	230038841	193,02	1	3657	39403-FLAVIA BRA
28/03/23	10416/23	230027371	194,39	756	3348	39404-FRANC BATI
28/03/23	10417/23	230134526	275,67	756	3348	39404-FRANC BATI
31/03/23	10904/23	230075504	155,90	756	3348	39404-FRANC BATI
31/03/23	10905/23	230080729	193,02	756	3348	39404-FRANC BATI
27/03/23	10042/23	230132719	583,17	1	3657	39405-ISABELLA D
28/03/23	10294/23	230147897	183,78	1	3657	39405-ISABELLA D
28/03/23	10295/23	230036634	194,39	1	3657	39405-ISABELLA D
28/03/23	10296/23	230146441	583,17	1	3657	39405-ISABELLA D
28/03/23	10328/23	230137237	583,17	1	3657	39405-ISABELLA D
28/03/23	10394/23	230127924	91,89	1	3657	39405-ISABELLA D
30/03/23	10721/23	230076085	275,67	1	3657	39405-ISABELLA D
30/03/23	10722/23	230136945	583,17	1	3657	39405-ISABELLA D
27/03/23	10003/23	230128809	91,89	104	2535	39406-JOSE ALMEI
27/03/23	10009/23	220457421	371,01	104	2535	39406-JOSE ALMEI
28/03/23	10145/23	230089401	96,51	104	2535	39406-JOSE ALMEI
28/03/23	10147/23	230055041	583,17	104	2535	39406-JOSE ALMEI
28/03/23	10150/23	230099458	275,67	104	2535	39406-JOSE ALMEI
28/03/23	10174/23	230084357	340,89	104	2535	39406-JOSE ALMEI
28/03/23	10175/23	230080583	583,17	104	2535	39406-JOSE ALMEI
29/03/23	10592/23	230151203	91,89	104	2535	39406-JOSE ALMEI
29/03/23	10593/23	230036759	408,34	104	2535	39406-JOSE ALMEI
31/03/23	10906/23	230055283	183,78	104	2535	39406-JOSE ALMEI
27/03/23	10091/23	230082052	185,55	1	3657	39408-JULIANA RO
27/03/23	10093/23	230095430	583,17	1	3657	39408-JULIANA RO
27/03/23	10095/23	230098170	204,17	1	3657	39408-JULIANA RO
27/03/23	10096/23	230134130	194,39	1	3657	39408-JULIANA RO
27/03/23	10109/23	230090290	222,66	1	3657	39408-JULIANA RO
27/03/23	10112/23	230054770	185,55	1	3657	39408-JULIANA RO
27/03/23	10114/23	230071848	148,44	1	3657	39408-JULIANA RO
27/03/23	10120/23	230127855	183,78	1	3657	39408-JULIANA RO
28/03/23	10154/23	230080750	529,86	1	3657	39408-JULIANA RO
28/03/23	10156/23	230116710	583,17	1	3657	39408-JULIANA RO
28/03/23	10161/23	230105314	611,44	1	3657	39408-JULIANA RO
27/03/23	10115/23	230071848	148,44	1	3657	39409-JURAILSON
28/03/23	10133/23	230039623	538,74	1	3657	39409-JURAILSON
28/03/23	10135/23	230054794	485,97	1	3657	39409-JURAILSON
28/03/23	10185/23	230067343	96,51	1	3657	39409-JURAILSON
28/03/23	10230/23	230057624	91,89	1	3657	39409-JURAILSON
28/03/23	10255/23	230118427	222,66	1	3657	39409-JURAILSON
28/03/23	10304/23	230078795	222,66	1	3657	39409-JURAILSON
28/03/23	10325/23	230144917	378,17	1	3657	39409-JURAILSON
28/03/23	10327/23	230053389	275,67	1	3657	39409-JURAILSON
28/03/23	10330/23	230060786	222,66	1	3657	39409-JURAILSON
29/03/23	10622/23	230109149	275,67	1	3657	39409-JURAILSON

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dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
29/03/23	10646/23	230012376	263,66	1	3657	39409-JURAILSON
30/03/23	10685/23	230057191	275,67	1	3657	39409-JURAILSON
30/03/23	10687/23	230055482	275,67	1	3657	39409-JURAILSON
30/03/23	10708/23	230066112	229,72	1	3657	39409-JURAILSON
30/03/23	10710/23	230059086	583,17	1	3657	39409-JURAILSON
30/03/23	10714/23	230012834	529,86	1	3657	39409-JURAILSON
30/03/23	10715/23	230063912	583,17	1	3657	39409-JURAILSON
31/03/23	10797/23	230150053	583,17	1	3657	39409-JURAILSON
31/03/23	10856/23	230045646	222,66	1	3657	39409-JURAILSON
31/03/23	10895/23	230046603	148,44	1	3657	39409-JURAILSON
31/03/23	10898/23	230072457	583,17	1	3657	39409-JURAILSON
31/03/23	10959/23	230058618	275,67	1	3657	39409-JURAILSON
27/03/23	9946/23	230137886	583,17	1	3657	39413-RICARDO JA
27/03/23	9948/23	230131562	546,10	1	3657	39413-RICARDO JA
28/03/23	10340/23	230143078	194,39	1	3657	39413-RICARDO JA
31/03/23	10804/23	230150470	275,67	1	3657	39413-RICARDO JA
31/03/23	10806/23	230100416	583,17	1	3657	39413-RICARDO JA
27/03/23	9999/23	230133152	194,39	104	2535	39414-ROSARIA FL
28/03/23	10222/23	230134121	91,89	104	2535	39414-ROSARIA FL
28/03/23	10303/23	230078795	222,66	104	2535	39414-ROSARIA FL
28/03/23	10363/23	230072886	275,67	104	2535	39414-ROSARIA FL
29/03/23	10529/23	230152831	258,87	104	2535	39414-ROSARIA FL
29/03/23	10531/23	230152592	183,78	104	2535	39414-ROSARIA FL
29/03/23	10532/23	230159968	265,45	104	2535	39414-ROSARIA FL
29/03/23	10533/23	230122153	96,51	104	2535	39414-ROSARIA FL
29/03/23	10629/23	230110732	583,17	1	3657	39415-ROZANA EMI
29/03/23	10631/23	230094979	583,17	1	3657	39415-ROZANA EMI
29/03/23	10633/23	230037986	194,39	1	3657	39415-ROZANA EMI
30/03/23	10735/23	230083850	564,64	1	3657	39415-ROZANA EMI
30/03/23	10736/23	230059890	194,39	1	3657	39415-ROZANA EMI
30/03/23	10737/23	230058791	583,17	1	3657	39415-ROZANA EMI
28/03/23	10218/23	230045144	583,17	341	4422	39416-SIMONE CRI
28/03/23	10347/23	230130715	194,39	341	4422	39416-SIMONE CRI
28/03/23	10348/23	230053963	583,17	341	4422	39416-SIMONE CRI
29/03/23	10457/23	230132606	77,95	341	4422	39416-SIMONE CRI
29/03/23	10482/23	230062850	583,17	341	4422	39417-SUELENE GO
29/03/23	10486/23	230025885	155,90	341	4422	39417-SUELENE GO
29/03/23	10488/23	230066600	193,02	341	4422	39417-SUELENE GO
29/03/23	10536/23	230051980	485,97	341	4422	39417-SUELENE GO
29/03/23	10538/23	230047000	222,66	341	4422	39417-SUELENE GO
31/03/23	10926/23	220654645	479,58	341	4422	39417-SUELENE GO
31/03/23	10927/23	230112584	275,67	341	4422	39417-SUELENE GO
31/03/23	10928/23	230136060	583,17	341	4422	39417-SUELENE GO
27/03/23	9965/23	230055907	583,17	1	3657	39419-VALDIVINO
27/03/23	9967/23	230080479	509,44	1	3657	39419-VALDIVINO
27/03/23	9969/23	230050338	583,17	1	3657	39419-VALDIVINO
27/03/23	10045/23	230071525	380,79	1	3657	39419-VALDIVINO
28/03/23	10206/23	230123927	185,55	1	3657	39419-VALDIVINO
28/03/23	10208/23	230075677	583,17	1	3657	39419-VALDIVINO
29/03/23	10553/23	230069224	91,89	1	3657	39419-VALDIVINO
30/03/23	10726/23	230055768	275,67	1	3657	39419-VALDIVINO
28/03/23	10190/23	230077224	202,32	104	2535	39420-VICTOR GAD

Autenticacao: b147452cc03f8dfc1b76141af9dc4bab / 2119 [5.9.2.2m]

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dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
28/03/23	10193/23	230121614	583,17	104	2535	39420-VICTOR GAD
28/03/23	10403/23	230069570	185,55	104	2535	39420-VICTOR GAD
28/03/23	10410/23	230086951	275,67	104	2535	39420-VICTOR GAD
30/03/23	10749/23	210367278	275,67	104	2535	39420-VICTOR GAD
28/03/23	10194/23	230127869	275,67	1	3657	39421-VILMA NETO
28/03/23	10195/23	230131544	583,17	1	3657	39421-VILMA NETO
28/03/23	10197/23	230115745	222,66	1	3657	39421-VILMA NETO
28/03/23	10397/23	230103199	275,67	1	3657	39421-VILMA NETO
30/03/23	10667/23	230123651	96,51	1	3657	39421-VILMA NETO
30/03/23	10668/23	230132783	583,17	1	3657	39421-VILMA NETO
30/03/23	10765/23	230131492	183,78	1	3657	39421-VILMA NETO
30/03/23	10767/23	230139732	388,78	1	3657	39421-VILMA NETO
28/03/23	10315/23	230098372	96,51	1	3657	39422-WALKIRIA C
28/03/23	10317/23	230109734	275,67	1	3657	39422-WALKIRIA C
29/03/23	10481/23	230062850	583,17	1	3657	39422-WALKIRIA C
29/03/23	10485/23	230025885	155,90	1	3657	39422-WALKIRIA C
29/03/23	10487/23	230066600	193,02	1	3657	39422-WALKIRIA C
29/03/23	10535/23	230051980	485,97	1	3657	39422-WALKIRIA C
29/03/23	10537/23	230047000	222,66	1	3657	39422-WALKIRIA C
29/03/23	10582/23	230056472	222,66	1	3657	39422-WALKIRIA C
31/03/23	10911/23	230128995	565,40	1	3657	39424-PATRICIA C
31/03/23	10912/23	230126267	275,67	1	3657	39424-PATRICIA C
31/03/23	10913/23	230152593	274,50	1	3657	39424-PATRICIA C
28/03/23	10370/23	230131837	583,17	1	3657	39426-CRISTINA M
28/03/23	10371/23	230128146	91,89	1	3657	39426-CRISTINA M
28/03/23	10382/23	230126279	204,17	1	3657	39426-CRISTINA M
28/03/23	10383/23	230140107	194,39	1	3657	39426-CRISTINA M
28/03/23	10384/23	230131074	155,90	1	3657	39426-CRISTINA M
28/03/23	10385/23	230134601	222,66	1	3657	39426-CRISTINA M
28/03/23	10388/23	230109579	275,67	1	3657	39426-CRISTINA M
29/03/23	10574/23	230160590	275,17	1	3657	39426-CRISTINA M
29/03/23	10577/23	230081514	584,69	1	3657	39426-CRISTINA M
29/03/23	10579/23	230134736	583,17	1	3657	39426-CRISTINA M
29/03/23	10581/23	230140751	583,17	1	3657	39426-CRISTINA M
28/03/23	10127/23	230125975	96,51	341	4422	39431-ROQUISMAR
28/03/23	10128/23	230114936	222,66	341	4422	39431-ROQUISMAR
29/03/23	10534/23	230142898	74,22	341	4422	39431-ROQUISMAR
29/03/23	10591/23	230126116	408,34	341	4422	39431-ROQUISMAR
31/03/23	10890/23	230100792	583,17	341	4422	39431-ROQUISMAR
27/03/23	9988/23	230049797	74,22	341	4422	39432-RENATA DE
27/03/23	9989/23	230043277	583,17	341	4422	39432-RENATA DE
28/03/23	10313/23	230058523	96,51	341	4422	39432-RENATA DE
30/03/23	10674/23	220872304	91,89	341	4422	39432-RENATA DE
30/03/23	10675/23	230071592	583,17	341	4422	39432-RENATA DE
30/03/23	10677/23	230032732	204,17	341	4422	39432-RENATA DE
28/03/23	10395/23	230131098	275,67	104	2535	39433-MAURICIO M
30/03/23	10692/23	230116542	193,02	104	2535	39433-MAURICIO M
30/03/23	10693/23	230135962	388,78	104	2535	39433-MAURICIO M
31/03/23	10843/23	230133308	597,64	104	2535	39433-MAURICIO M
31/03/23	10845/23	230131732	583,17	104	2535	39433-MAURICIO M
31/03/23	10946/23	230164103	583,17	104	2535	39433-MAURICIO M
31/03/23	10948/23	230137727	229,72	104	2535	39433-MAURICIO M

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RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 25/03/23 - 31/03/23

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
31/03/23	10950/23	230147849	91,89	104	2535	39433-MAURICIO M
31/03/23	10951/23	230164913	193,02	104	2535	39433-MAURICIO M
28/03/23	10292/23	230071486	583,17	341	4422	39435-NORVAL RAI
31/03/23	10830/23	220853114	193,02	341	4422	39435-NORVAL RAI
31/03/23	10832/23	230159529	229,73	341	4422	39435-NORVAL RAI
31/03/23	10802/23	230067416	408,34	1	3657	39436-EDUARDO TE
31/03/23	10820/23	230070365	583,17	1	3657	39436-EDUARDO TE
31/03/23	10822/23	230088351	222,66	1	3657	39436-EDUARDO TE
31/03/23	10825/23	230059966	388,78	1	3657	39436-EDUARDO TE
31/03/23	10917/23	230045201	124,52	1	3657	39436-EDUARDO TE
31/03/23	10918/23	230080580	371,01	1	3657	39436-EDUARDO TE
27/03/23	9972/23	230120866	227,17	104	2535	39440-FLAVIA QUE
28/03/23	10196/23	230131544	583,17	104	2535	39440-FLAVIA QUE
28/03/23	10198/23	230115745	222,66	104	2535	39440-FLAVIA QUE
29/03/23	10621/23	230109149	275,67	104	2535	39440-FLAVIA QUE
30/03/23	10669/23	230132783	583,17	104	2535	39440-FLAVIA QUE
30/03/23	10766/23	230131492	183,78	104	2535	39440-FLAVIA QUE
31/03/23	10886/23	230145515	275,67	104	2535	39440-FLAVIA QUE
29/03/23	10478/23	220614258	215,88	104	4520	39450-MARIA DAS
29/03/23	10479/23	230058666	325,60	104	4520	39450-MARIA DAS
29/03/23	10588/23	230065534	289,53	104	4520	39450-MARIA DAS
30/03/23	10684/23	230057191	275,67	104	4520	39450-MARIA DAS
30/03/23	10686/23	230055482	275,67	104	4520	39450-MARIA DAS
28/03/23	10211/23	220841697	529,86	1	3657	39451-OSNY DE SO
28/03/23	10213/23	220801022	275,67	1	3657	39451-OSNY DE SO
28/03/23	10215/23	230057602	275,67	1	3657	39451-OSNY DE SO
28/03/23	10216/23	230054553	222,66	1	3657	39451-OSNY DE SO
28/03/23	10364/23	230056026	275,67	1	3657	39451-OSNY DE SO
28/03/23	10365/23	230069164	91,89	1	3657	39451-OSNY DE SO
30/03/23	10728/23	230045190	485,97	1	3657	39451-OSNY DE SO
30/03/23	10731/23	230077522	204,17	1	3657	39451-OSNY DE SO
31/03/23	10907/23	230055283	183,78	1	3657	39451-OSNY DE SO
31/03/23	10914/23	230140116	91,89	1	3657	39451-OSNY DE SO
27/03/23	9939/23	230022075	583,17	341	4422	39452-SHEYLA DE
29/03/23	10526/23	230066867	275,67	341	4422	39452-SHEYLA DE
29/03/23	10627/23	230107808	275,67	341	4422	39452-SHEYLA DE
29/03/23	10630/23	230110732	583,17	341	4422	39452-SHEYLA DE
29/03/23	10632/23	230094979	583,17	341	4422	39452-SHEYLA DE
30/03/23	10738/23	230058791	583,17	341	4422	39452-SHEYLA DE
28/03/23	10424/23	230156813	17,67	104	2535	39453-ANA PAULA
28/03/23	10428/23	230129522	91,89	104	2535	39453-ANA PAULA
28/03/23	10437/23	230152872	388,78	104	2535	39453-ANA PAULA
28/03/23	10438/23	230140187	454,50	104	2535	39453-ANA PAULA
30/03/23	10733/23	230131724	236,97	104	2535	39453-ANA PAULA
27/03/23	9962/23	230095081	275,67	104	2535	39454-AMELIO ALV
27/03/23	9977/23	230057527	485,97	104	2535	39454-AMELIO ALV
30/03/23	10717/23	230074321	166,11	104	2535	39454-AMELIO ALV
30/03/23	10718/23	230065002	583,17	104	2535	39454-AMELIO ALV
30/03/23	10720/23	230145506	91,89	104	2535	39454-AMELIO ALV
31/03/23	10840/23	230152000	275,67	104	2535	39454-AMELIO ALV
31/03/23	10842/23	230094774	222,66	104	2535	39454-AMELIO ALV
31/03/23	10848/23	230104959	275,67	104	2535	39454-AMELIO ALV

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dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
31/03/23	10888/23	230130901	583,17	104	2535	39454-AMELIO ALV
27/03/23	9951/23	220862712	74,22	1	3657	39455-JANIO TOLE
27/03/23	9961/23	230095081	275,67	1	3657	39455-JANIO TOLE
27/03/23	9976/23	230057527	485,97	1	3657	39455-JANIO TOLE
27/03/23	9978/23	230111148	583,17	1	3657	39455-JANIO TOLE
30/03/23	10783/23	230147657	91,89	1	3657	39455-JANIO TOLE
30/03/23	10784/23	230139659	222,66	1	3657	39455-JANIO TOLE
31/03/23	10839/23	230152000	275,67	1	3657	39455-JANIO TOLE
31/03/23	10841/23	230094774	222,66	1	3657	39455-JANIO TOLE
31/03/23	10887/23	230130901	583,17	1	3657	39455-JANIO TOLE
31/03/23	10944/23	230125410	583,17	1	3657	39455-JANIO TOLE
31/03/23	10945/23	230134015	74,22	1	3657	39455-JANIO TOLE
27/03/23	10005/23	230069063	275,67	104	2535	39456-ANA BEATRI
30/03/23	10732/23	230131724	236,97	104	2535	39456-ANA BEATRI
30/03/23	10734/23	230076406	91,89	104	2535	39456-ANA BEATRI
27/03/23	10071/23	220866149	419,34	1	3657	39457-ADRIANA VI
29/03/23	10628/23	230107808	275,67	1	3657	39457-ADRIANA VI
29/03/23	10508/23	230058818	274,40	1	3657	39459-ANDERSON J
30/03/23	10660/23	230145237	194,39	341	4422	39461-MOISES ROD
31/03/23	10878/23	230133664	275,67	341	4422	39461-MOISES ROD
31/03/23	10889/23	230129666	96,51	341	4422	39461-MOISES ROD
31/03/23	10980/23	230111364	229,73	341	4422	39461-MOISES ROD
28/03/23	10144/23	230089401	96,51	1	3657	39462-MAIRA MEND
28/03/23	10146/23	230055041	583,17	1	3657	39462-MAIRA MEND
28/03/23	10177/23	230083846	194,39	1	3657	39462-MAIRA MEND
28/03/23	10258/23	230055143	583,17	1	3657	39462-MAIRA MEND
28/03/23	10254/23	230118427	222,66	237	1423	39463-MARINA GOD
28/03/23	10256/23	230145977	91,89	237	1423	39463-MARINA GOD
28/03/23	10257/23	230055143	583,17	237	1423	39463-MARINA GOD
28/03/23	10259/23	230058489	275,67	237	1423	39463-MARINA GOD
28/03/23	10260/23	230058593	275,67	237	1423	39463-MARINA GOD
28/03/23	10429/23	230093323	74,22	237	1423	39463-MARINA GOD
28/03/23	10444/23	230071590	275,67	341	4422	39464-PATRICIA A
27/03/23	9997/23	230090953	397,19	1	3657	39466-PATRICIA N
28/03/23	10373/23	230147233	233,85	1	3657	39466-PATRICIA N
28/03/23	10374/23	230153258	152,64	1	3657	39466-PATRICIA N
30/03/23	10719/23	230065002	583,17	1	3657	39466-PATRICIA N
31/03/23	10847/23	230104959	275,67	1	3657	39466-PATRICIA N
31/03/23	10952/23	220653153	583,17	1	3657	39466-PATRICIA N
27/03/23	10048/23	230074862	583,17	104	2535	39471-VANESSA DI
30/03/23	10788/23	230085465	485,97	104	2535	39471-VANESSA DI
31/03/23	10877/23	230133664	275,67	1	4988	39472-LORENA ROD
31/03/23	10979/23	230111364	229,73	1	4988	39472-LORENA ROD
27/03/23	9920/23	230146115	275,67	104	2535	39473-DJARLSON F
29/03/23	10501/23	230145893	275,67	104	2535	39473-DJARLSON F
29/03/23	10502/23	230080420	275,67	104	2535	39473-DJARLSON F
29/03/23	10506/23	230056046	222,66	104	2535	39473-DJARLSON F
29/03/23	10507/23	230058818	274,40	104	2535	39473-DJARLSON F
29/03/23	10512/23	230082120	275,67	104	2535	39473-DJARLSON F
29/03/23	10514/23	230084230	275,67	104	2535	39473-DJARLSON F
29/03/23	10516/23	230066014	583,17	104	2535	39473-DJARLSON F
27/03/23	10089/23	230127681	275,67	341	9077	39474-JOSE MOIZA

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dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
29/03/23	10469/23	230118251	275,67	341	9077	39474-JOSE MOIZA
29/03/23	10471/23	230110318	583,17	341	9077	39474-JOSE MOIZA
29/03/23	10539/23	230137835	194,39	341	9077	39474-JOSE MOIZA
29/03/23	10542/23	230134295	583,17	341	9077	39474-JOSE MOIZA
29/03/23	10543/23	230135936	583,17	341	9077	39474-JOSE MOIZA
31/03/23	10893/23	230124936	222,66	341	9077	39474-JOSE MOIZA
31/03/23	10909/23	230125177	583,17	341	9077	39474-JOSE MOIZA
31/03/23	10910/23	230143380	268,61	341	9077	39474-JOSE MOIZA
31/03/23	10915/23	230141575	222,66	341	9077	39474-JOSE MOIZA
28/03/23	10219/23	230172089	148,44	104	2535	39478-GIORDANO M
28/03/23	10267/23	230134160	74,22	104	2535	39478-GIORDANO M
28/03/23	10389/23	230124952	222,66	104	2535	39478-GIORDANO M
28/03/23	10443/23	230139161	583,17	104	2535	39478-GIORDANO M
28/03/23	10445/23	230071590	275,67	104	2535	39478-GIORDANO M
30/03/23	10751/23	230145752	229,73	104	2535	39478-GIORDANO M
30/03/23	10753/23	230108729	600,94	104	2535	39478-GIORDANO M
31/03/23	10807/23	230118283	611,44	104	2535	39478-GIORDANO M
31/03/23	10891/23	230106030	275,67	1	3657	39479-JULLIANA F
30/03/23	10663/23	230149359	388,78	104	2535	39481-LOREN VANI
30/03/23	10750/23	230145752	229,73	104	2535	39481-LOREN VANI
30/03/23	10752/23	230108729	600,94	104	2535	39481-LOREN VANI
31/03/23	10808/23	230118283	611,44	104	2535	39481-LOREN VANI
28/03/23	10324/23	230144917	378,17	1	3657	39483-CARLA ESPE
28/03/23	10326/23	230053389	275,67	1	3657	39483-CARLA ESPE
28/03/23	10329/23	230060786	222,66	1	3657	39483-CARLA ESPE
28/03/23	10447/23	230061330	74,22	1	3657	39483-CARLA ESPE
29/03/23	10456/23	230152837	583,17	1	3657	39483-CARLA ESPE
29/03/23	10654/23	230053523	583,17	1	3657	39483-CARLA ESPE
27/03/23	10018/23	230084932	583,17	1	3657	39484-NEDER JAMI
27/03/23	10019/23	230039391	275,67	1	3657	39484-NEDER JAMI
27/03/23	10020/23	230108718	275,67	1	3657	39484-NEDER JAMI
27/03/23	10022/23	230104915	275,67	1	3657	39484-NEDER JAMI
27/03/23	10024/23	230099428	91,89	1	3657	39484-NEDER JAMI
30/03/23	10671/23	230053940	275,67	1	3657	39484-NEDER JAMI
28/03/23	10413/23	230042965	275,67	104	2535	39485-KARLA BARR
29/03/23	10473/23	230057120	222,66	104	2535	39485-KARLA BARR
28/03/23	10421/23	230028695	275,67	104	2535	39487-RENATA RIB
28/03/23	10423/23	230038455	275,67	104	2535	39487-RENATA RIB
28/03/23	10426/23	220872284	583,17	104	2535	39487-RENATA RIB
27/03/23	10016/23	230143820	583,17	104	2535	39491-MOIZES BEN
27/03/23	10088/23	230127681	275,67	104	2535	39491-MOIZES BEN
29/03/23	10470/23	230118251	275,67	104	2535	39491-MOIZES BEN
28/03/23	10271/23	230135596	91,89	104	2535	39492-FELICIANO
28/03/23	10272/23	230130837	166,98	104	2535	39492-FELICIANO
28/03/23	10431/23	230151900	275,67	104	2535	39492-FELICIANO
27/03/23	10030/23	230106983	222,66	104	2535	39495-ISABELLA L
27/03/23	10041/23	230132719	583,17	104	2535	39495-ISABELLA L
28/03/23	10390/23	230054088	583,17	104	2535	39495-ISABELLA L
27/03/23	9937/23	230080544	96,51	341	4422	39496-SAMANTHA N
27/03/23	9938/23	230022075	583,17	341	4422	39496-SAMANTHA N
27/03/23	9940/23	220782399	91,89	341	4422	39496-SAMANTHA N
28/03/23	10452/23	230054784	175,38	341	4422	39496-SAMANTHA N

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dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
29/03/23	10525/23	230066867	275,67	341	4422	39496-SAMANTHA N
29/03/23	10527/23	230080429	222,66	341	4422	39496-SAMANTHA N
27/03/23	9979/23	230128102	332,89	1	3657	39497-REINALDO H
27/03/23	9980/23	230127842	583,17	1	3657	39497-REINALDO H
27/03/23	9991/23	230060846	275,67	1	3657	39497-REINALDO H
27/03/23	9993/23	230102603	275,67	1	3657	39497-REINALDO H
27/03/23	9995/23	230106826	279,87	1	3657	39497-REINALDO H
27/03/23	10090/23	230152962	74,22	1	3657	39497-REINALDO H
30/03/23	10787/23	230077149	222,66	1	3657	39497-REINALDO H
31/03/23	10821/23	230070365	583,17	1	3657	39497-REINALDO H
31/03/23	10823/23	230088351	222,66	1	3657	39497-REINALDO H
31/03/23	10824/23	230131697	222,66	1	3657	39497-REINALDO H
27/03/23	10014/23	230112022	74,22	1	1126	39498-ROBERTO AL
28/03/23	10226/23	230130941	275,67	1	1126	39498-ROBERTO AL
28/03/23	10227/23	220629958	83,49	1	1126	39498-ROBERTO AL
28/03/23	10228/23	230149638	183,78	1	1126	39498-ROBERTO AL
28/03/23	10131/23	230061124	194,39	104	2535	39499-PALMERI DE
28/03/23	10132/23	230039623	538,74	104	2535	39499-PALMERI DE
28/03/23	10134/23	230054794	485,97	104	2535	39499-PALMERI DE
30/03/23	10707/23	230066112	229,72	104	2535	39499-PALMERI DE
28/03/23	10121/23	230131881	204,17	104	2535	39544-OSVALDO DA
28/03/23	10122/23	230109914	194,39	104	2535	39544-OSVALDO DA
28/03/23	10139/23	220862850	583,17	104	2535	39544-OSVALDO DA
28/03/23	10143/23	230157233	204,17	104	2535	39544-OSVALDO DA
28/03/23	10186/23	230062756	583,17	104	2535	39544-OSVALDO DA
28/03/23	10188/23	230047046	583,17	104	2535	39544-OSVALDO DA
27/03/23	9956/23	230085886	275,67	341	4313	39547-SEVERINO M
27/03/23	9957/23	230083816	204,17	341	4313	39547-SEVERINO M
27/03/23	9958/23	230082188	583,17	341	4313	39547-SEVERINO M
27/03/23	9959/23	230075668	275,67	341	4313	39547-SEVERINO M
27/03/23	10064/23	230131652	183,78	1	3657	39552-VALBER SAN
27/03/23	10065/23	230131869	583,17	1	3657	39552-VALBER SAN
27/03/23	10066/23	230132576	583,17	1	3657	39552-VALBER SAN
27/03/23	10068/23	230127968	222,66	1	3657	39552-VALBER SAN
28/03/23	10171/23	230134051	229,73	1	3657	39552-VALBER SAN
28/03/23	10191/23	230077224	202,32	1	3657	39553-ALESSANDRO
28/03/23	10192/23	230121614	583,17	1	3657	39553-ALESSANDRO
28/03/23	10375/23	230105684	275,67	1	3657	39553-ALESSANDRO
28/03/23	10404/23	230069570	185,55	1	3657	39553-ALESSANDRO
28/03/23	10409/23	230086951	275,67	1	3657	39553-ALESSANDRO
30/03/23	10676/23	230071592	583,17	1	3657	39553-ALESSANDRO
27/03/23	10047/23	230116273	463,00	1	3656	39558-ANDREIA PA
29/03/23	10517/23	230078313	222,66	1	3656	39558-ANDREIA PA
29/03/23	10520/23	230132929	275,67	1	3656	39558-ANDREIA PA
29/03/23	10528/23	230084372	193,02	1	3656	39558-ANDREIA PA
27/03/23	10067/23	230132576	583,17	1	3657	39559-LAI YOON S
27/03/23	10069/23	230127968	222,66	1	3657	39559-LAI YOON S
28/03/23	10165/23	230108972	77,95	1	3657	39559-LAI YOON S
28/03/23	10166/23	230097525	91,89	1	3657	39559-LAI YOON S
28/03/23	10167/23	230158923	91,89	1	3657	39559-LAI YOON S
28/03/23	10168/23	230144531	583,17	1	3657	39559-LAI YOON S
28/03/23	10169/23	230132132	275,67	1	3657	39559-LAI YOON S

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dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
28/03/23	10170/23	230134051	229,73	1	3657	39559-LAI YOON S
28/03/23	10381/23	200612904	583,17	341	4319	39568-ANTONIO DJ
29/03/23	10518/23	230134146	275,67	341	4319	39568-ANTONIO DJ
29/03/23	10519/23	230132929	275,67	341	4319	39568-ANTONIO DJ
27/03/23	9952/23	230057344	194,39	341	4670	39570-JESSE JAME
27/03/23	9960/23	230075668	275,67	341	4670	39570-JESSE JAME
29/03/23	10472/23	230110318	583,17	1	4198	39575-RAMON COST
31/03/23	10916/23	230141575	222,66	1	4198	39575-RAMON COST
29/03/23	10623/23	230058475	74,22	341	4422	39578-HENRIQUE L
29/03/23	10624/23	230007373	229,72	341	4422	39578-HENRIQUE L
29/03/23	10626/23	230086939	91,89	341	4422	39578-HENRIQUE L
29/03/23	10638/23	230064451	485,97	341	4422	39578-HENRIQUE L
29/03/23	10640/23	230072477	583,17	341	4422	39578-HENRIQUE L
29/03/23	10625/23	230007373	229,72	341	4422	39579-GISELA JAC
29/03/23	10637/23	230064451	485,97	341	4422	39579-GISELA JAC
29/03/23	10639/23	230072477	583,17	341	4422	39579-GISELA JAC
29/03/23	10571/23	230135154	485,97	237	1423	39580-ADECIMAR E
29/03/23	10595/23	230074257	583,17	341	4422	39581-HENRIQUE J
29/03/23	10597/23	230102575	583,17	341	4422	39581-HENRIQUE J
29/03/23	10599/23	230062551	560,81	341	4422	39581-HENRIQUE J
30/03/23	10704/23	230064485	229,73	341	4422	39581-HENRIQUE J
30/03/23	10700/23	230127661	485,97	1	1269	39582-DANIELLA A
30/03/23	10742/23	230060836	583,17	1	1269	39582-DANIELLA A
30/03/23	10743/23	230060681	275,67	1	1269	39582-DANIELLA A
30/03/23	10745/23	230078145	96,51	1	1269	39582-DANIELLA A
30/03/23	10747/23	230064374	583,17	1	1269	39582-DANIELLA A
30/03/23	10790/23	230007731	229,72	1	1269	39582-DANIELLA A
27/03/23	9985/23	220872433	143,55	1	3657	39583-HUGO VENDI
27/03/23	9987/23	230043212	222,66	1	3657	39583-HUGO VENDI
28/03/23	10239/23	230091517	96,51	1	3657	39583-HUGO VENDI
28/03/23	10240/23	230084082	96,51	1	3657	39583-HUGO VENDI
28/03/23	10241/23	230083903	583,17	1	3657	39583-HUGO VENDI
28/03/23	10243/23	230085295	193,02	1	3657	39583-HUGO VENDI
28/03/23	10244/23	230104351	91,89	1	3657	39583-HUGO VENDI
28/03/23	10245/23	230078627	222,66	1	3657	39583-HUGO VENDI
28/03/23	10393/23	230060840	204,17	1	3657	39583-HUGO VENDI
29/03/23	10636/23	230075663	222,66	1	3657	39583-HUGO VENDI
30/03/23	10664/23	220635480	275,67	341	4422	39585-CIBELLE SA
30/03/23	10682/23	230110784	408,34	341	4422	39585-CIBELLE SA
30/03/23	10694/23	230080704	275,67	341	4422	39585-CIBELLE SA
30/03/23	10696/23	230119543	193,02	341	4422	39585-CIBELLE SA
30/03/23	10740/23	230121081	91,89	341	4422	39585-CIBELLE SA
30/03/23	10741/23	230086855	193,02	341	4422	39585-CIBELLE SA
29/03/23	10594/23	230074257	583,17	341	9049	39587-ANNELIESE
29/03/23	10596/23	230102575	583,17	341	9049	39587-ANNELIESE
29/03/23	10598/23	230062551	560,81	341	9049	39587-ANNELIESE
30/03/23	10683/23	230110784	408,34	341	9049	39587-ANNELIESE
30/03/23	10695/23	230080704	275,67	341	9049	39587-ANNELIESE
30/03/23	10697/23	230119543	193,02	341	9049	39587-ANNELIESE
30/03/23	10705/23	230064485	229,73	341	9049	39587-ANNELIESE
30/03/23	10706/23	230085673	77,95	341	9049	39587-ANNELIESE
29/03/23	10601/23	230122114	583,17	341	4435	39588-DANILO PAU

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dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
29/03/23	10603/23	230110869	583,17	341	4435	39588-DANILO PAU
29/03/23	10605/23	230110832	485,97	341	4435	39588-DANILO PAU
29/03/23	10607/23	230141868	583,17	341	4435	39588-DANILO PAU
30/03/23	10698/23	230151855	128,48	341	4435	39588-DANILO PAU
30/03/23	10699/23	230127661	485,97	341	4435	39588-DANILO PAU
30/03/23	10701/23	230122911	91,89	341	4435	39588-DANILO PAU
30/03/23	10702/23	230105588	275,67	341	4435	39588-DANILO PAU
30/03/23	10703/23	230063371	268,47	341	4435	39588-DANILO PAU
30/03/23	10744/23	230060681	275,67	341	4435	39588-DANILO PAU
30/03/23	10746/23	230078145	96,51	341	4435	39588-DANILO PAU
30/03/23	10748/23	230064374	583,17	341	4435	39588-DANILO PAU
30/03/23	10791/23	230007731	229,72	341	4435	39588-DANILO PAU
28/03/23	10124/23	220872321	275,67	77	1	39589-YURE MAMED
29/03/23	10641/23	230080515	91,89	77	1	39589-YURE MAMED
29/03/23	10642/23	230074201	194,39	77	1	39589-YURE MAMED
29/03/23	10643/23	230073788	96,51	77	1	39589-YURE MAMED
29/03/23	10644/23	230071479	185,55	77	1	39589-YURE MAMED
28/03/23	10125/23	220872321	275,67	1	3657	39590-JANAINE DE
29/03/23	10645/23	230071479	185,55	1	3657	39590-JANAINE DE
30/03/23	10678/23	230105630	583,17	1	3657	39590-JANAINE DE
30/03/23	10679/23	230134083	96,51	1	3657	39590-JANAINE DE
30/03/23	10680/23	230159536	74,22	1	3657	39590-JANAINE DE
30/03/23	10681/23	230085764	583,17	1	3657	39590-JANAINE DE
27/03/23	9984/23	220872433	143,55	104	2256	39591-SERGIO RIC
27/03/23	9986/23	230043212	222,66	104	2256	39591-SERGIO RIC
28/03/23	10242/23	230083903	583,17	104	2256	39591-SERGIO RIC
28/03/23	10246/23	230078627	222,66	104	2256	39591-SERGIO RIC
29/03/23	10634/23	230160322	194,39	104	2256	39591-SERGIO RIC
29/03/23	10635/23	230075663	222,66	104	2256	39591-SERGIO RIC
28/03/23	10420/23	230028695	275,67	104	2444	39594-CRISTIANO
28/03/23	10422/23	230038455	275,67	104	2444	39594-CRISTIANO
28/03/23	10425/23	220872284	583,17	104	2444	39594-CRISTIANO
28/03/23	10427/23	230087598	275,67	104	2444	39594-CRISTIANO
28/03/23	10430/23	230066463	77,95	104	2444	39594-CRISTIANO
28/03/23	10433/23	230107192	96,51	104	2444	39594-CRISTIANO
28/03/23	10434/23	230060806	435,88	104	2444	39594-CRISTIANO
28/03/23	10435/23	230087179	275,67	104	2444	39594-CRISTIANO
27/03/23	10082/23	230122851	222,66	1	3657	39595-AGAMENON G
27/03/23	10085/23	230028313	275,67	1	3657	39595-AGAMENON G
27/03/23	10086/23	230145421	485,97	1	3657	39595-AGAMENON G
28/03/23	10441/23	230114551	275,67	104	2805	39599-PLINIO CES
29/03/23	10555/23	230149985	498,68	104	2805	39599-PLINIO CES
29/03/23	10557/23	230132113	275,67	104	2805	39599-PLINIO CES
29/03/23	10559/23	230111019	583,17	104	2805	39599-PLINIO CES
29/03/23	10561/23	230065993	563,48	104	2805	39599-PLINIO CES
30/03/23	10672/23	230167122	148,44	104	2805	39599-PLINIO CES
30/03/23	10769/23	230121441	194,39	104	2805	39599-PLINIO CES
30/03/23	10770/23	230085467	388,78	104	2805	39599-PLINIO CES
30/03/23	10771/23	230060397	583,17	104	2805	39599-PLINIO CES
30/03/23	10773/23	230044407	185,55	104	2805	39599-PLINIO CES
31/03/23	10796/23	230150053	583,17	104	2805	39599-PLINIO CES
28/03/23	10300/23	230163820	91,89	341	4387	39600-MARIA CRIS

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dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
28/03/23	10439/23	230110497	583,17	341	4387	39600-MARIA CRIS
28/03/23	10440/23	230114551	275,67	341	4387	39600-MARIA CRIS
28/03/23	10442/23	230103006	275,67	341	4387	39600-MARIA CRIS
29/03/23	10554/23	230149985	498,68	341	4387	39600-MARIA CRIS
29/03/23	10556/23	230132113	275,67	341	4387	39600-MARIA CRIS
29/03/23	10558/23	230111019	583,17	341	4387	39600-MARIA CRIS
29/03/23	10560/23	230065993	563,48	341	4387	39600-MARIA CRIS
29/03/23	10562/23	230119505	74,22	341	4387	39600-MARIA CRIS
29/03/23	10563/23	230147734	222,66	341	4387	39600-MARIA CRIS
29/03/23	10564/23	230152687	275,67	341	4387	39600-MARIA CRIS
29/03/23	10565/23	230171587	74,22	341	4387	39600-MARIA CRIS
29/03/23	10589/23	230112346	91,89	341	4387	39600-MARIA CRIS
29/03/23	10590/23	230142209	172,22	341	4387	39600-MARIA CRIS
30/03/23	10772/23	230060397	583,17	341	4387	39600-MARIA CRIS
30/03/23	10774/23	230044407	185,55	341	4387	39600-MARIA CRIS
28/03/23	10432/23	230129943	268,51	104	996	39604-RICARDO EU
29/03/23	10600/23	230122114	583,17	104	996	39604-RICARDO EU
29/03/23	10602/23	230110869	583,17	104	996	39604-RICARDO EU
29/03/23	10604/23	230110832	485,97	104	996	39604-RICARDO EU
29/03/23	10606/23	230141868	583,17	104	996	39604-RICARDO EU
29/03/23	10608/23	230126169	193,02	104	996	39604-RICARDO EU
29/03/23	10609/23	230116283	74,22	104	996	39604-RICARDO EU
29/03/23	10610/23	230134728	193,02	104	996	39604-RICARDO EU
29/03/23	10611/23	230151846	91,89	104	996	39604-RICARDO EU
29/03/23	10613/23	230098311	193,02	104	996	39604-RICARDO EU
29/03/23	10614/23	230127678	183,78	104	996	39604-RICARDO EU
29/03/23	10615/23	230085612	193,02	104	996	39604-RICARDO EU
31/03/23	10814/23	230150108	96,51	104	996	39604-RICARDO EU
27/03/23	10021/23	230108718	275,67	1	350	39605-ISADORA MA
27/03/23	10023/23	230104915	275,67	1	350	39605-ISADORA MA
30/03/23	10709/23	230059086	583,17	1	350	39605-ISADORA MA
28/03/23	10332/23	230080273	96,51	237	1660	39607-GISELE GOM
28/03/23	10333/23	230082262	96,51	237	1660	39607-GISELE GOM
28/03/23	10337/23	230067260	275,67	237	1660	39607-GISELE GOM
28/03/23	10338/23	230092403	96,51	237	1660	39607-GISELE GOM
28/03/23	10339/23	230104702	91,89	237	1660	39607-GISELE GOM
29/03/23	10572/23	230135154	485,97	237	1660	39607-GISELE GOM
28/03/23	297/23	230133790	367,53	1	3607	40004-ROGERIO LO
28/03/23	281/23	230128214	74,22	1	4574	40011-RONY CARLO
28/03/23	289/23	230124947	148,44	1	4574	40011-RONY CARLO
28/03/23	290/23	230115258	74,22	1	4574	40011-RONY CARLO
28/03/23	291/23	220874735	185,55	1	4574	40011-RONY CARLO
28/03/23	293/23	230140888	122,51	1	4574	40011-RONY CARLO
28/03/23	294/23	230143472	74,22	1	4574	40011-RONY CARLO
28/03/23	295/23	230137966	77,95	1	4574	40011-RONY CARLO
28/03/23	296/23	230133790	367,53	1	4574	40011-RONY CARLO
29/03/23	298/23	230120928	74,22	1	4574	40011-RONY CARLO
29/03/23	299/23	230143103	77,95	1	4574	40011-RONY CARLO
30/03/23	301/23	230080351	77,95	1	4574	40011-RONY CARLO
30/03/23	305/23	230149649	155,90	1	4574	40011-RONY CARLO
30/03/23	309/23	230174151	77,95	1	4574	40011-RONY CARLO
30/03/23	310/23	230171676	278,41	1	4574	40011-RONY CARLO

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dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
28/03/23	276/23	230094916	77,95	341	4422	40014-ROGERIO PE
28/03/23	277/23	230093774	77,95	341	4422	40014-ROGERIO PE
28/03/23	278/23	230042475	77,95	341	4422	40014-ROGERIO PE
28/03/23	279/23	230093769	70,49	341	4422	40014-ROGERIO PE
28/03/23	280/23	230042463	70,49	341	4422	40014-ROGERIO PE
28/03/23	282/23	230045862	77,95	341	4422	40014-ROGERIO PE
28/03/23	283/23	230093929	77,95	341	4422	40014-ROGERIO PE
28/03/23	284/23	230094546	77,95	341	4422	40014-ROGERIO PE
28/03/23	285/23	230095429	77,95	341	4422	40014-ROGERIO PE
28/03/23	286/23	230095420	70,49	341	4422	40014-ROGERIO PE
28/03/23	287/23	230003260	74,22	341	4422	40014-ROGERIO PE
28/03/23	288/23	220789498	74,22	341	4422	40014-ROGERIO PE
28/03/23	292/23	220874735	185,55	341	4422	40014-ROGERIO PE
30/03/23	300/23	230049653	74,22	341	4422	40014-ROGERIO PE
30/03/23	302/23	230072248	77,95	341	4422	40014-ROGERIO PE
30/03/23	303/23	230094268	77,95	341	4422	40014-ROGERIO PE
30/03/23	304/23	230076807	77,95	341	4422	40014-ROGERIO PE
30/03/23	306/23	230091414	77,95	341	4422	40014-ROGERIO PE
30/03/23	307/23	230064894	77,95	341	4422	40014-ROGERIO PE
30/03/23	308/23	230046424	148,44	341	4422	40014-ROGERIO PE
30/03/23	311/23	230171676	278,41	341	4422	40014-ROGERIO PE
31/03/23	312/23	230039077	74,22	341	4422	40014-ROGERIO PE
31/03/23	143/23	230031503	155,90	341	4301	41001-CLAUDIO DE
29/03/23	133/23	230007497	583,17	341	4301	41005-ANTONIO CA
29/03/23	134/23	230156902	980,01	341	4301	41005-ANTONIO CA
29/03/23	136/23	230105029	311,04	341	4301	41005-ANTONIO CA
29/03/23	137/23	230152700	311,04	341	4301	41005-ANTONIO CA
31/03/23	145/23	230011915	77,95	341	4301	41005-ANTONIO CA
31/03/23	147/23	230009177	155,90	341	4301	41005-ANTONIO CA
29/03/23	132/23	230007497	583,17	341	4301	41007-FABIANE RO
31/03/23	138/23	230036812	155,90	341	4301	41007-FABIANE RO
31/03/23	139/23	230008012	155,90	341	4301	41007-FABIANE RO
31/03/23	141/23	230028108	74,22	341	4301	41007-FABIANE RO
31/03/23	142/23	230031503	155,90	341	4301	41007-FABIANE RO
31/03/23	144/23	230011915	77,95	341	4301	41007-FABIANE RO
31/03/23	146/23	230009177	155,90	341	4301	41007-FABIANE RO
31/03/23	148/23	220786866	311,04	341	4301	41007-FABIANE RO
28/03/23	131/23	230164354	77,95	341	4301	41008-FERNANDA G
29/03/23	135/23	230156902	980,01	341	4301	41008-FERNANDA G
27/03/23	273/23	230136584	148,44	1	491	42003-ODAIR FERN
27/03/23	274/23	230132579	74,22	1	491	42003-ODAIR FERN
27/03/23	276/23	230130418	222,66	1	491	42003-ODAIR FERN
28/03/23	278/23	230174346	653,34	1	491	42003-ODAIR FERN
29/03/23	281/23	230114293	155,90	1	491	42003-ODAIR FERN
30/03/23	285/23	230114568	326,67	1	491	42003-ODAIR FERN
27/03/23	275/23	230130418	222,66	341	4302	42005-PAULO MARC
28/03/23	280/23	230114381	155,90	341	4302	42005-PAULO MARC
30/03/23	282/23	230113816	77,95	341	4302	42005-PAULO MARC
30/03/23	283/23	230120906	74,22	341	4302	42005-PAULO MARC
30/03/23	286/23	230139297	148,44	341	4302	42005-PAULO MARC
27/03/23	277/23	230125040	77,95	1	350	42009-WANDERLEI
28/03/23	279/23	230142230	74,22	1	350	42009-WANDERLEI

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RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 25/03/23 - 31/03/23

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
27/03/23	157/23	230165140	244,93	341	8626	43010-MOEMA GOME
27/03/23	159/23	230044836	980,01	341	8626	43010-MOEMA GOME
27/03/23	161/23	230049590	185,55	341	8626	43010-MOEMA GOME
29/03/23	172/23	230100645	222,66	341	8626	43010-MOEMA GOME
29/03/23	178/23	230085172	222,66	341	8626	43010-MOEMA GOME
31/03/23	169/23	230046082	933,12	341	8626	43010-MOEMA GOME
31/03/23	180/23	230115202	315,10	341	8626	43010-MOEMA GOME
31/03/23	185/23	230138845	311,04	341	8626	43010-MOEMA GOME
27/03/23	158/23	230044836	980,01	1	1806	43011-MARCIO COS
27/03/23	160/23	230049590	185,55	1	1806	43011-MARCIO COS
29/03/23	171/23	230100645	222,66	1	1806	43011-MARCIO COS
29/03/23	173/23	230153697	622,08	1	1806	43011-MARCIO COS
29/03/23	174/23	230155388	74,22	1	1806	43011-MARCIO COS
29/03/23	175/23	230141174	980,01	1	1806	43011-MARCIO COS
29/03/23	176/23	230133234	980,01	1	1806	43011-MARCIO COS
29/03/23	177/23	230085172	222,66	1	1806	43011-MARCIO COS
31/03/23	170/23	230046082	933,12	1	1806	43011-MARCIO COS
31/03/23	179/23	230115202	315,10	1	1806	43011-MARCIO COS
31/03/23	181/23	230102847	311,04	1	1806	43011-MARCIO COS
31/03/23	182/23	230147506	233,85	1	1806	43011-MARCIO COS
30/03/23	77/23	230094897	339,79	341	5103	44001-SUELIO ROD
27/03/23	73/23	230031568	77,95	1	1452	44006-JULIO FRAN
30/03/23	74/23	230053948	77,95	1	1452	44006-JULIO FRAN
30/03/23	75/23	230112009	233,85	1	1452	44006-JULIO FRAN
30/03/23	76/23	230094897	339,79	1	1452	44006-JULIO FRAN
31/03/23	78/23	230044780	155,90	1	1452	44006-JULIO FRAN
31/03/23	79/23	230079111	155,90	1	1452	44006-JULIO FRAN
27/03/23	216/23	230072204	155,90	104	1251	45010-PAULA CRIS
27/03/23	217/23	230062341	74,22	104	1251	45010-PAULA CRIS
27/03/23	218/23	230062766	77,95	104	1251	45010-PAULA CRIS
27/03/23	221/23	230072170	222,66	104	1251	45010-PAULA CRIS
27/03/23	223/23	230076934	77,95	104	1251	45010-PAULA CRIS
29/03/23	224/23	230089806	233,85	104	1251	45010-PAULA CRIS
29/03/23	225/23	230093779	74,22	104	1251	45010-PAULA CRIS
30/03/23	249/23	230085731	185,55	104	1251	45010-PAULA CRIS
30/03/23	233/23	230087448	77,95	104	2555	45011-HENRIQUE C
30/03/23	234/23	230170012	77,95	104	2555	45011-HENRIQUE C
30/03/23	235/23	230163032	74,22	104	2555	45011-HENRIQUE C
30/03/23	236/23	230125439	74,22	104	2555	45011-HENRIQUE C
30/03/23	237/23	230131001	74,22	104	2555	45011-HENRIQUE C
30/03/23	238/23	230167478	77,95	104	2555	45011-HENRIQUE C
30/03/23	239/23	230148859	77,95	104	2555	45011-HENRIQUE C
30/03/23	240/23	230163862	74,22	104	2555	45011-HENRIQUE C
30/03/23	241/23	230168397	74,22	104	2555	45011-HENRIQUE C
30/03/23	242/23	230155265	74,22	104	2555	45011-HENRIQUE C
30/03/23	243/23	230128955	233,85	104	2555	45011-HENRIQUE C
30/03/23	244/23	230127120	222,66	104	2555	45011-HENRIQUE C
30/03/23	246/23	230124239	155,90	104	2555	45011-HENRIQUE C
30/03/23	247/23	230138103	77,95	104	2555	45011-HENRIQUE C
30/03/23	248/23	230085731	185,55	104	2555	45011-HENRIQUE C
29/03/23	229/23	230074941	222,66	341	4422	45012-JULIANA OL
29/03/23	231/23	230110699	233,85	341	4422	45012-JULIANA OL

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RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 25/03/23 - 31/03/23

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
27/03/23	222/23	230072170	222,66	341	4286	45013-RODRIGO JO
29/03/23	226/23	230144957	77,95	341	4286	45013-RODRIGO JO
29/03/23	227/23	230144985	77,95	341	4286	45013-RODRIGO JO
29/03/23	228/23	230146778	74,22	341	4286	45013-RODRIGO JO
29/03/23	230/23	230074941	222,66	341	4286	45013-RODRIGO JO
29/03/23	232/23	230110699	233,85	341	4286	45013-RODRIGO JO
30/03/23	245/23	230127120	222,66	341	4286	45013-RODRIGO JO
31/03/23	250/23	230144196	222,66	341	4286	45013-RODRIGO JO
31/03/23	251/23	230162387	233,85	341	4286	45013-RODRIGO JO
31/03/23	252/23	230161213	233,85	341	4286	45013-RODRIGO JO
31/03/23	253/23	230162642	233,85	341	4286	45013-RODRIGO JO
31/03/23	254/23	230172721	155,90	341	4286	45013-RODRIGO JO
31/03/23	255/23	230172805	233,85	341	4286	45013-RODRIGO JO
31/03/23	256/23	230162605	74,22	341	4286	45013-RODRIGO JO
31/03/23	257/23	230154304	74,22	341	4286	45013-RODRIGO JO
31/03/23	258/23	230157559	74,22	341	4286	45013-RODRIGO JO
31/03/23	259/23	230153063	74,22	341	4286	45013-RODRIGO JO
31/03/23	260/23	230174115	74,22	341	4286	45013-RODRIGO JO
31/03/23	261/23	230148770	77,95	341	4286	45013-RODRIGO JO
29/03/23	117/23	230159884	311,04	341	4303	46001-LUIZ SERGI
28/03/23	111/23	230159060	311,04	1	43	46004-SORAIA ROD
28/03/23	112/23	230154364	70,49	1	43	46004-SORAIA ROD
28/03/23	113/23	230163676	326,67	1	43	46004-SORAIA ROD
28/03/23	114/23	230163665	326,67	1	43	46004-SORAIA ROD
28/03/23	115/23	230163646	279,78	1	43	46004-SORAIA ROD
28/03/23	116/23	230031066	980,01	1	43	46004-SORAIA ROD
30/03/23	118/23	230076160	299,85	1	43	46004-SORAIA ROD
31/03/23	119/23	230144653	77,95	1	43	46004-SORAIA ROD
31/03/23	120/23	230150378	148,44	1	43	46004-SORAIA ROD
31/03/23	122/23	230174670	326,67	1	43	46004-SORAIA ROD
28/03/23	108/23	230154359	77,95	341	4303	46006-THIAGO POR
28/03/23	109/23	230085748	326,67	341	4303	46006-THIAGO POR
28/03/23	110/23	230163256	326,67	341	4303	46006-THIAGO POR
31/03/23	121/23	230150378	148,44	341	4303	46006-THIAGO POR
29/03/23	177/23	230059912	74,22	341	4348	49002-BENEDITO G
29/03/23	178/23	220848189	77,95	341	4348	49002-BENEDITO G
29/03/23	183/23	230071055	74,22	341	4348	49002-BENEDITO G
30/03/23	184/23	230179225	77,95	341	4348	49002-BENEDITO G
28/03/23	172/23	230072580	222,66	104	1298	49006-CLAUDIO MA
29/03/23	176/23	230081838	233,85	104	1298	49006-CLAUDIO MA
29/03/23	179/23	230071994	74,22	104	1298	49006-CLAUDIO MA
29/03/23	181/23	230072693	222,66	104	1298	49006-CLAUDIO MA
28/03/23	173/23	230072580	222,66	341	4348	49008-RITA ISABE
28/03/23	174/23	230151833	77,95	341	4348	49008-RITA ISABE
29/03/23	175/23	230081838	233,85	341	4348	49008-RITA ISABE
29/03/23	180/23	230071994	74,22	341	4348	49008-RITA ISABE
29/03/23	182/23	230072693	222,66	341	4348	49008-RITA ISABE
31/03/23	185/23	230071954	77,95	341	4348	49008-RITA ISABE
31/03/23	186/23	230131951	155,90	341	4348	49008-RITA ISABE
31/03/23	187/23	220528479	74,22	341	4348	49008-RITA ISABE
31/03/23	188/23	230015636	77,95	341	4348	49008-RITA ISABE
27/03/23	22/23	230052599	155,90	1	931	51001-EMERSON MA

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dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
28/03/23	23/23	230105856	155,90	1	931	51001-EMERSON MA
28/03/23	24/23	230105858	155,90	1	931	51001-EMERSON MA
31/03/23	25/23	230039825	233,85	1	931	51001-EMERSON MA
31/03/23	26/23	230122020	233,85	1	931	51001-EMERSON MA
31/03/23	27/23	230140240	622,08	1	931	51001-EMERSON MA
31/03/23	28/23	230109422	311,04	1	931	51001-EMERSON MA
27/03/23	777777/77	558548	74,22	1	2165	52001-DONIZETE F
28/03/23	777777/77	583058	777,60	1	2165	52001-DONIZETE F
30/03/23	777777/77	576941	74,22	1	2165	52001-DONIZETE F
28/03/23	777777/77	583058	777,60	1	2165	52002-PASCOAL DE
27/03/23	82/23	230154847	367,53	1	559	54001-CRONES REZ
27/03/23	83/23	220841472	326,67	1	559	54001-CRONES REZ
27/03/23	84/23	220844807	266,98	1	559	54001-CRONES REZ
27/03/23	85/23	230127086	233,32	1	559	54001-CRONES REZ
27/03/23	86/23	230139217	233,85	1	559	54001-CRONES REZ
27/03/23	87/23	230143810	233,85	1	559	54001-CRONES REZ
27/03/23	88/23	230140651	116,66	1	559	54001-CRONES REZ
27/03/23	89/23	230115437	122,51	1	559	54001-CRONES REZ
27/03/23	90/23	230115398	122,51	1	559	54001-CRONES REZ
27/03/23	91/23	230099526	122,51	1	559	54001-CRONES REZ
27/03/23	92/23	230130327	122,51	1	559	54001-CRONES REZ
27/03/23	93/23	230133751	122,51	1	559	54001-CRONES REZ
27/03/23	94/23	230102551	74,22	1	559	54001-CRONES REZ
27/03/23	95/23	230105346	77,95	1	559	54001-CRONES REZ
27/03/23	460/23	230085292	222,66	104	3213	56005-ALUIZIO FR
27/03/23	462/23	230075652	222,66	104	3213	56005-ALUIZIO FR
28/03/23	777777/77	627338	185,55	104	3213	56005-ALUIZIO FR
28/03/23	777777/77	632701	77,95	104	3213	56005-ALUIZIO FR
31/03/23	506/23	230121072	222,66	104	3213	56005-ALUIZIO FR
31/03/23	777777/77	630692	185,55	104	3213	56005-ALUIZIO FR
28/03/23	486/23	230072985	74,22	341	4365	56006-TECLA ANTO
28/03/23	487/23	230091826	77,95	341	4365	56006-TECLA ANTO
29/03/23	493/23	230122065	148,44	341	4365	56006-TECLA ANTO
29/03/23	777777/77	606991	74,22	341	4365	56006-TECLA ANTO
30/03/23	495/23	230113069	222,66	341	4365	56006-TECLA ANTO
30/03/23	497/23	230120612	185,55	341	4365	56006-TECLA ANTO
30/03/23	499/23	230075705	222,66	341	4365	56006-TECLA ANTO
30/03/23	501/23	230103526	222,66	341	4365	56006-TECLA ANTO
30/03/23	503/23	230104567	74,22	341	4365	56006-TECLA ANTO
27/03/23	464/23	230077816	222,66	104	3213	56007-WAGNER CAR
27/03/23	467/23	230110506	222,66	104	3213	56007-WAGNER CAR
28/03/23	777777/77	616858	185,55	104	3213	56007-WAGNER CAR
31/03/23	505/23	230081554	233,85	104	3213	56007-WAGNER CAR
28/03/23	476/23	230076882	233,85	104	3213	56008-PAULO ROBE
28/03/23	478/23	230077754	185,55	104	3213	56008-PAULO ROBE
28/03/23	482/23	230104030	185,55	104	3213	56008-PAULO ROBE
28/03/23	485/23	230104003	233,85	104	3213	56008-PAULO ROBE
28/03/23	777777/77	609471	185,55	104	3213	56008-PAULO ROBE
28/03/23	777777/77	606452	185,55	104	3213	56008-PAULO ROBE
28/03/23	777777/77	613961	185,55	104	3213	56008-PAULO ROBE
29/03/23	777777/77	625347	74,22	104	3213	56008-PAULO ROBE
30/03/23	777777/77	640397	77,95	104	3213	56008-PAULO ROBE

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RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 25/03/23 - 31/03/23

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
31/03/23	509/23	230122023	222,66	104	3213	56008-PAULO ROBE
28/03/23	474/23	230085070	77,95	104	3213	56013-ELIENE ALV
28/03/23	475/23	230158460	74,22	104	3213	56013-ELIENE ALV
28/03/23	477/23	230076882	233,85	104	3213	56013-ELIENE ALV
28/03/23	479/23	230077754	185,55	104	3213	56013-ELIENE ALV
28/03/23	480/23	230073806	74,22	104	3213	56013-ELIENE ALV
28/03/23	481/23	230127109	77,95	104	3213	56013-ELIENE ALV
28/03/23	483/23	230104030	185,55	104	3213	56013-ELIENE ALV
28/03/23	484/23	230104003	233,85	104	3213	56013-ELIENE ALV
28/03/23	777777/77	609471	185,55	104	3213	56013-ELIENE ALV
28/03/23	777777/77	606452	185,55	104	3213	56013-ELIENE ALV
28/03/23	777777/77	613961	185,55	104	3213	56013-ELIENE ALV
29/03/23	777777/77	624019	74,22	104	3213	56013-ELIENE ALV
31/03/23	510/23	230122023	222,66	104	3213	56013-ELIENE ALV
31/03/23	777777/77	635915	74,22	104	3213	56013-ELIENE ALV
27/03/23	461/23	230085292	222,66	104	3213	56015-CARLOS CES
27/03/23	463/23	230075652	222,66	104	3213	56015-CARLOS CES
28/03/23	777777/77	627338	185,55	104	3213	56015-CARLOS CES
30/03/23	502/23	230172307	155,90	104	3213	56015-CARLOS CES
30/03/23	777777/77	632124	74,22	104	3213	56015-CARLOS CES
31/03/23	507/23	230121072	222,66	104	3213	56015-CARLOS CES
31/03/23	777777/77	630692	185,55	104	3213	56015-CARLOS CES
27/03/23	468/23	230110679	233,85	104	3213	56020-QUEILA MAR
27/03/23	470/23	230070806	222,66	104	3213	56020-QUEILA MAR
27/03/23	472/23	230121916	222,66	104	3213	56020-QUEILA MAR
27/03/23	469/23	230110679	233,85	104	3213	56021-TAMILLA FA
27/03/23	471/23	230070806	222,66	104	3213	56021-TAMILLA FA
27/03/23	473/23	230121916	222,66	104	3213	56021-TAMILLA FA
29/03/23	488/23	230117710	233,85	104	3213	56021-TAMILLA FA
29/03/23	489/23	230088592	233,85	104	3213	56021-TAMILLA FA
29/03/23	490/23	230133261	233,85	104	3213	56021-TAMILLA FA
29/03/23	491/23	230106358	77,95	104	3213	56021-TAMILLA FA
27/03/23	465/23	230077816	222,66	341	5784	56022-CRISTIANO
27/03/23	466/23	230110506	222,66	341	5784	56022-CRISTIANO
28/03/23	777777/77	616858	185,55	341	5784	56022-CRISTIANO
29/03/23	492/23	230121213	233,85	341	5784	56022-CRISTIANO
29/03/23	777777/77	627690	74,22	341	5784	56022-CRISTIANO
29/03/23	777777/77	636122	77,95	341	5784	56022-CRISTIANO
29/03/23	777777/77	635886	74,22	341	5784	56022-CRISTIANO
29/03/23	777777/77	623501	74,22	341	5784	56022-CRISTIANO
31/03/23	504/23	230081554	233,85	341	5784	56022-CRISTIANO
30/03/23	494/23	230113069	222,66	341	4365	56023-EMANUELE B
30/03/23	496/23	230120612	185,55	341	4365	56023-EMANUELE B
30/03/23	498/23	230075705	222,66	341	4365	56023-EMANUELE B
30/03/23	500/23	230103526	222,66	341	4365	56023-EMANUELE B
31/03/23	508/23	230092976	77,95	341	4365	56023-EMANUELE B
31/03/23	89/23	230162620	222,66	104	2535	58001-ELTO IRIS
31/03/23	92/23	230048216	91,89	104	2535	58001-ELTO IRIS
31/03/23	94/23	230076769	188,94	104	2535	58001-ELTO IRIS
31/03/23	96/23	230068199	155,52	104	2535	58001-ELTO IRIS
31/03/23	97/23	230006476	933,12	104	2535	58001-ELTO IRIS
31/03/23	99/23	230000530	933,12	104	2535	58001-ELTO IRIS

Autenticacao: b147452cc03f8dfc1b76141af9dc4bab / 2119 [5.9.2.2m]

RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 25/03/23 - 31/03/23

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
31/03/23	101/23	230006593	222,66	104	2535	58001-ELTO IRIS
31/03/23	103/23	230024527	326,67	104	2535	58001-ELTO IRIS
31/03/23	90/23	230162620	222,66	104	4475	58003-WENDEL PER
31/03/23	91/23	230048216	91,89	104	4475	58003-WENDEL PER
31/03/23	93/23	230076769	188,94	104	4475	58003-WENDEL PER
31/03/23	95/23	230068199	155,52	104	4475	58003-WENDEL PER
31/03/23	98/23	230006476	933,12	104	4475	58003-WENDEL PER
31/03/23	100/23	230000530	933,12	104	4475	58003-WENDEL PER
31/03/23	102/23	230006593	222,66	104	4475	58003-WENDEL PER
28/03/23	85/23	230096684	77,95	1	642	59001-JOSE MARTI
29/03/23	87/23	230094602	185,55	1	642	59001-JOSE MARTI
29/03/23	89/23	230130681	233,85	1	642	59001-JOSE MARTI
29/03/23	91/23	230142498	222,66	1	642	59001-JOSE MARTI
30/03/23	93/23	230131353	222,66	1	642	59001-JOSE MARTI
30/03/23	95/23	230147167	233,85	1	642	59001-JOSE MARTI
30/03/23	97/23	230138546	222,66	1	642	59001-JOSE MARTI
30/03/23	99/23	230127457	222,66	1	642	59001-JOSE MARTI
30/03/23	101/23	230126581	311,04	1	642	59001-JOSE MARTI
30/03/23	102/23	230126501	222,66	1	642	59001-JOSE MARTI
30/03/23	104/23	230132722	222,66	1	642	59001-JOSE MARTI
30/03/23	106/23	230089818	222,66	1	642	59001-JOSE MARTI
31/03/23	109/23	230094619	185,55	1	642	59001-JOSE MARTI
31/03/23	112/23	230142501	980,01	1	642	59001-JOSE MARTI
31/03/23	116/23	230093211	933,12	1	642	59001-JOSE MARTI
29/03/23	86/23	230094602	185,55	1	642	59005-PAULO DE P
29/03/23	88/23	230130681	233,85	1	642	59005-PAULO DE P
29/03/23	90/23	230142498	222,66	1	642	59005-PAULO DE P
30/03/23	92/23	230131353	222,66	341	4448	59013-JARBAS DE
30/03/23	94/23	230147167	233,85	341	4448	59013-JARBAS DE
30/03/23	96/23	230138546	222,66	341	4448	59013-JARBAS DE
30/03/23	98/23	230127457	222,66	341	4448	59013-JARBAS DE
30/03/23	100/23	230126581	311,04	341	4448	59013-JARBAS DE
30/03/23	103/23	230126501	222,66	341	4448	59013-JARBAS DE
30/03/23	105/23	230132722	222,66	341	4448	59013-JARBAS DE
30/03/23	107/23	230089818	222,66	341	4448	59013-JARBAS DE
30/03/23	108/23	230146026	933,12	341	4448	59013-JARBAS DE
31/03/23	110/23	230094619	185,55	341	4448	59013-JARBAS DE
31/03/23	111/23	230142501	980,01	341	4448	59013-JARBAS DE
31/03/23	115/23	230093211	933,12	341	4448	59013-JARBAS DE
27/03/23	670/23	230125022	222,66	1	313	60004-NELSON HEN
27/03/23	673/23	230119717	222,66	1	313	60004-NELSON HEN
27/03/23	704/23	230092000	74,22	1	313	60004-NELSON HEN
28/03/23	707/23	230126646	233,85	1	313	60004-NELSON HEN
28/03/23	708/23	230072159	233,85	1	313	60004-NELSON HEN
29/03/23	721/23	230176334	77,95	1	313	60004-NELSON HEN
29/03/23	722/23	230119404	74,22	1	313	60004-NELSON HEN
29/03/23	723/23	230146395	74,22	1	313	60004-NELSON HEN
31/03/23	729/23	230136323	222,66	1	313	60004-NELSON HEN
31/03/23	731/23	230113528	222,66	1	313	60004-NELSON HEN
31/03/23	734/23	230092397	222,66	1	313	60004-NELSON HEN
27/03/23	690/23	230125134	222,66	104	565	60010-CEZAR JOSE
28/03/23	705/23	230111983	233,85	104	565	60010-CEZAR JOSE

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RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 25/03/23 - 31/03/23

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
29/03/23	710/23	230147429	378,18	104	565	60010-CEZAR JOSE
29/03/23	712/23	230131862	980,01	104	565	60010-CEZAR JOSE
29/03/23	713/23	230171389	222,66	104	565	60010-CEZAR JOSE
29/03/23	716/23	230144705	148,44	104	565	60010-CEZAR JOSE
29/03/23	718/23	230162794	185,55	104	565	60010-CEZAR JOSE
29/03/23	720/23	230163182	77,95	104	565	60010-CEZAR JOSE
30/03/23	724/23	230157159	77,95	104	565	60010-CEZAR JOSE
31/03/23	730/23	230136323	222,66	104	565	60010-CEZAR JOSE
31/03/23	732/23	230113528	222,66	104	565	60010-CEZAR JOSE
31/03/23	733/23	230152992	77,95	104	565	60010-CEZAR JOSE
31/03/23	735/23	230092397	222,66	104	565	60010-CEZAR JOSE
27/03/23	685/23	220871142	74,22	1	313	60015-NELSON FER
29/03/23	719/23	230000740	155,90	1	313	60015-NELSON FER
27/03/23	668/23	230137019	74,22	1	313	60018-WEIBER OLI
27/03/23	669/23	230125022	222,66	1	313	60018-WEIBER OLI
27/03/23	671/23	230137100	155,90	1	313	60018-WEIBER OLI
27/03/23	672/23	230119717	222,66	1	313	60018-WEIBER OLI
27/03/23	674/23	230131296	222,66	1	313	60018-WEIBER OLI
27/03/23	675/23	230063055	222,66	1	313	60018-WEIBER OLI
27/03/23	677/23	230062808	74,22	1	313	60018-WEIBER OLI
27/03/23	678/23	230084028	233,85	1	313	60018-WEIBER OLI
27/03/23	680/23	230055316	222,66	1	313	60018-WEIBER OLI
27/03/23	682/23	230086112	157,89	1	313	60018-WEIBER OLI
27/03/23	683/23	230064105	74,22	1	313	60018-WEIBER OLI
27/03/23	684/23	230156414	74,22	1	313	60018-WEIBER OLI
31/03/23	728/23	230126747	77,95	1	313	60018-WEIBER OLI
27/03/23	676/23	230063055	222,66	341	4359	60020-ALVARO ROD
27/03/23	679/23	230084028	233,85	341	4359	60020-ALVARO ROD
27/03/23	681/23	230055316	222,66	341	4359	60020-ALVARO ROD
27/03/23	702/23	230138811	77,95	341	4359	60020-ALVARO ROD
31/03/23	725/23	230121801	74,22	341	4359	60020-ALVARO ROD
31/03/23	726/23	230137821	222,66	341	4359	60020-ALVARO ROD
31/03/23	736/23	230153580	77,95	341	4359	60020-ALVARO ROD
31/03/23	737/23	230152296	233,85	341	4359	60020-ALVARO ROD
31/03/23	739/23	230152354	74,22	341	4359	60020-ALVARO ROD
27/03/23	686/23	230075362	74,22	104	1254	60031-MARCIA LUC
27/03/23	687/23	230089166	155,90	104	1254	60031-MARCIA LUC
27/03/23	688/23	230137676	77,95	104	1254	60031-MARCIA LUC
27/03/23	689/23	230125134	222,66	104	1254	60031-MARCIA LUC
27/03/23	691/23	230152156	74,22	104	1254	60031-MARCIA LUC
27/03/23	692/23	230144801	233,85	104	1254	60031-MARCIA LUC
27/03/23	693/23	230128584	233,85	104	1254	60031-MARCIA LUC
27/03/23	694/23	230124183	74,22	104	1254	60031-MARCIA LUC
27/03/23	695/23	230112247	148,44	104	1254	60031-MARCIA LUC
27/03/23	696/23	230109356	155,90	104	1254	60031-MARCIA LUC
27/03/23	697/23	230125391	233,85	104	1254	60031-MARCIA LUC
27/03/23	698/23	230120132	148,44	104	1254	60031-MARCIA LUC
27/03/23	699/23	230121031	222,66	104	1254	60031-MARCIA LUC
27/03/23	700/23	230147918	222,66	104	1254	60031-MARCIA LUC
29/03/23	709/23	230147429	378,18	104	1254	60031-MARCIA LUC
29/03/23	711/23	230131862	980,01	104	1254	60031-MARCIA LUC
29/03/23	714/23	230171389	222,66	104	1254	60031-MARCIA LUC

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RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 25/03/23 - 31/03/23

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
29/03/23	715/23	230144705	148,44	104	1254	60031-MARCIA LUC
29/03/23	717/23	230162794	185,55	104	1254	60031-MARCIA LUC
27/03/23	701/23	230138811	77,95	104	565	60032-LUIS CESAR
27/03/23	703/23	230092363	77,95	104	565	60032-LUIS CESAR
31/03/23	727/23	230107338	326,67	104	565	60032-LUIS CESAR
31/03/23	738/23	230152296	233,85	104	565	60032-LUIS CESAR
27/03/23	75/23	230143671	148,44	341	4306	62004-MARIA INES
27/03/23	78/23	230143702	233,85	341	4306	62004-MARIA INES
30/03/23	81/23	230136256	326,67	341	4306	62004-MARIA INES
30/03/23	82/23	230143567	77,95	341	4306	62004-MARIA INES
30/03/23	84/23	230104276	233,85	341	4306	62004-MARIA INES
27/03/23	76/23	230143671	148,44	341	4306	62007-WILZA MARI
27/03/23	77/23	230143702	233,85	341	4306	62007-WILZA MARI
30/03/23	79/23	230014239	155,90	341	4306	62007-WILZA MARI
30/03/23	80/23	230131292	311,04	341	4306	62007-WILZA MARI
30/03/23	83/23	230104276	233,85	341	4306	62007-WILZA MARI
27/03/23	53/23	230110803	222,66	341	5127	63001-MIZAEL MAR
28/03/23	60/23	230083281	246,72	341	5127	63001-MIZAEL MAR
27/03/23	47/23	230150872	74,22	104	2981	63004-ALEANDRO R
27/03/23	48/23	230119016	622,08	104	2981	63004-ALEANDRO R
27/03/23	49/23	230145296	622,08	104	2981	63004-ALEANDRO R
27/03/23	50/23	230129257	622,08	104	2981	63004-ALEANDRO R
27/03/23	51/23	230122609	622,08	104	2981	63004-ALEANDRO R
27/03/23	52/23	230110803	222,66	104	2981	63004-ALEANDRO R
30/03/23	61/23	230169117	622,08	104	2981	63004-ALEANDRO R
30/03/23	62/23	230144696	622,08	104	2981	63004-ALEANDRO R
30/03/23	63/23	230124945	622,08	104	2981	63004-ALEANDRO R
30/03/23	64/23	230170014	326,67	104	2981	63004-ALEANDRO R
30/03/23	65/23	230146377	326,67	104	2981	63004-ALEANDRO R
30/03/23	66/23	230171657	622,08	104	2981	63004-ALEANDRO R
30/03/23	67/23	230128108	622,08	104	2981	63004-ALEANDRO R
30/03/23	68/23	230148076	311,04	104	2981	63004-ALEANDRO R
30/03/23	71/23	230146304	622,08	104	2981	63004-ALEANDRO R
30/03/23	72/23	230144740	622,08	104	2981	63004-ALEANDRO R
30/03/23	73/23	230174824	367,53	104	2981	63004-ALEANDRO R
27/03/23	441/23	230138780	268,61	341	4670	64002-TARCISIO N
27/03/23	442/23	230139441	194,39	341	4670	64002-TARCISIO N
27/03/23	443/23	230147839	388,78	341	4670	64002-TARCISIO N
27/03/23	444/23	230147069	74,22	341	4670	64002-TARCISIO N
27/03/23	445/23	230142301	268,61	341	4670	64002-TARCISIO N
27/03/23	446/23	230141802	275,67	341	4670	64002-TARCISIO N
27/03/23	486/23	230137018	148,44	341	4670	64002-TARCISIO N
29/03/23	490/23	230132466	311,04	341	4670	64002-TARCISIO N
29/03/23	491/23	230165839	74,22	341	4670	64002-TARCISIO N
29/03/23	492/23	230160844	134,88	341	4670	64002-TARCISIO N
29/03/23	493/23	230145555	74,22	341	4670	64002-TARCISIO N
29/03/23	494/23	230143358	459,45	341	4670	64002-TARCISIO N
29/03/23	496/23	230147873	337,20	341	4670	64002-TARCISIO N
29/03/23	777777/77	633186	74,22	341	4670	64002-TARCISIO N
30/03/23	509/23	230177419	275,67	341	4670	64002-TARCISIO N
27/03/23	447/23	230141802	275,67	1	941	64003-AMADOR BRA
29/03/23	495/23	230143358	459,45	1	941	64003-AMADOR BRA

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RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 25/03/23 - 31/03/23

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
29/03/23	497/23	230147873	337,20	1	941	64003-AMADOR BRA
30/03/23	510/23	230177419	275,67	1	941	64003-AMADOR BRA
27/03/23	457/23	230141039	37,11	341	4670	64008-IDAN CARLO
27/03/23	459/23	230139992	583,17	341	4670	64008-IDAN CARLO
27/03/23	461/23	230143955	168,60	341	4670	64008-IDAN CARLO
27/03/23	463/23	230142349	494,86	341	4670	64008-IDAN CARLO
27/03/23	465/23	230147622	583,17	341	4670	64008-IDAN CARLO
27/03/23	467/23	230139899	222,66	341	4670	64008-IDAN CARLO
27/03/23	469/23	230138392	222,66	341	4670	64008-IDAN CARLO
27/03/23	471/23	230134293	222,66	341	4670	64008-IDAN CARLO
27/03/23	473/23	230130383	485,97	341	4670	64008-IDAN CARLO
27/03/23	475/23	230130226	583,17	341	4670	64008-IDAN CARLO
27/03/23	476/23	230140142	185,55	341	4670	64008-IDAN CARLO
27/03/23	487/23	230148799	74,22	341	4670	64008-IDAN CARLO
27/03/23	777777/77	563903	185,55	341	4670	64008-IDAN CARLO
27/03/23	777777/77	564117	185,55	341	4670	64008-IDAN CARLO
27/03/23	777777/77	564473	185,55	341	4670	64008-IDAN CARLO
29/03/23	777777/77	633502	74,22	341	4670	64008-IDAN CARLO
30/03/23	503/23	230138122	222,66	341	4670	64008-IDAN CARLO
30/03/23	505/23	230146125	583,17	341	4670	64008-IDAN CARLO
30/03/23	507/23	230148760	291,58	341	4670	64008-IDAN CARLO
31/03/23	524/23	230141867	275,67	341	4670	64008-IDAN CARLO
31/03/23	526/23	230131068	222,66	341	4670	64008-IDAN CARLO
31/03/23	528/23	230165078	485,97	341	4670	64008-IDAN CARLO
27/03/23	485/23	230143813	194,39	104	804	64031-MAIZA LEIT
27/03/23	488/23	230142886	485,98	104	804	64031-MAIZA LEIT
29/03/23	498/23	230131665	612,51	104	804	64031-MAIZA LEIT
29/03/23	499/23	230139871	116,66	104	804	64031-MAIZA LEIT
29/03/23	777777/77	585969	185,55	104	804	64031-MAIZA LEIT
29/03/23	777777/77	563490	229,72	104	804	64031-MAIZA LEIT
29/03/23	777777/77	575381	229,72	104	804	64031-MAIZA LEIT
29/03/23	777777/77	575449	185,55	104	804	64031-MAIZA LEIT
27/03/23	449/23	230145460	222,66	1	3411	64032-FLAVIO ROM
27/03/23	451/23	230143732	583,17	1	3411	64032-FLAVIO ROM
27/03/23	453/23	230142256	185,55	1	3411	64032-FLAVIO ROM
27/03/23	455/23	230139881	222,66	1	3411	64032-FLAVIO ROM
27/03/23	479/23	230132644	347,92	1	3411	64032-FLAVIO ROM
27/03/23	481/23	230139967	222,66	1	3411	64032-FLAVIO ROM
27/03/23	483/23	230147772	583,17	1	3411	64032-FLAVIO ROM
29/03/23	777777/77	585969	185,55	1	3411	64032-FLAVIO ROM
29/03/23	777777/77	563490	229,72	1	3411	64032-FLAVIO ROM
29/03/23	777777/77	575381	229,72	1	3411	64032-FLAVIO ROM
30/03/23	501/23	230159653	583,17	1	3411	64032-FLAVIO ROM
31/03/23	512/23	230165093	459,45	1	3411	64032-FLAVIO ROM
31/03/23	514/23	230164609	185,55	1	3411	64032-FLAVIO ROM
27/03/23	456/23	230141039	37,11	1	941	64034-MILDRED JO
27/03/23	458/23	230139992	583,17	1	941	64034-MILDRED JO
27/03/23	460/23	230143955	168,60	1	941	64034-MILDRED JO
27/03/23	462/23	230142349	494,86	1	941	64034-MILDRED JO
27/03/23	464/23	230147622	583,17	1	941	64034-MILDRED JO
27/03/23	466/23	230139899	222,66	1	941	64034-MILDRED JO
27/03/23	468/23	230138392	222,66	1	941	64034-MILDRED JO

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RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 25/03/23 - 31/03/23

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
27/03/23	470/23	230134293	222,66	1	941	64034-MILDRED JO
27/03/23	472/23	230130383	485,97	1	941	64034-MILDRED JO
27/03/23	474/23	230130226	583,17	1	941	64034-MILDRED JO
27/03/23	477/23	230140142	185,55	1	941	64034-MILDRED JO
27/03/23	777777/77	563903	185,55	1	941	64034-MILDRED JO
27/03/23	777777/77	564117	185,55	1	941	64034-MILDRED JO
27/03/23	777777/77	564473	185,55	1	941	64034-MILDRED JO
30/03/23	504/23	230138122	222,66	1	941	64034-MILDRED JO
30/03/23	506/23	230146125	583,17	1	941	64034-MILDRED JO
30/03/23	508/23	230148760	291,58	1	941	64034-MILDRED JO
31/03/23	515/23	230146158	612,51	1	941	64034-MILDRED JO
31/03/23	516/23	230169395	146,17	1	941	64034-MILDRED JO
31/03/23	517/23	230143502	296,88	1	941	64034-MILDRED JO
31/03/23	518/23	230130126	74,22	1	941	64034-MILDRED JO
31/03/23	519/23	230159557	74,22	1	941	64034-MILDRED JO
31/03/23	520/23	230137887	74,22	1	941	64034-MILDRED JO
31/03/23	521/23	230150560	74,22	1	941	64034-MILDRED JO
31/03/23	522/23	230023148	74,22	1	941	64034-MILDRED JO
31/03/23	523/23	230141867	275,67	1	941	64034-MILDRED JO
31/03/23	525/23	230131068	222,66	1	941	64034-MILDRED JO
31/03/23	527/23	230165078	485,97	1	941	64034-MILDRED JO
27/03/23	448/23	230145460	222,66	341	4396	64035-SILVIA MAR
27/03/23	450/23	230143732	583,17	341	4396	64035-SILVIA MAR
27/03/23	452/23	230142256	185,55	341	4396	64035-SILVIA MAR
27/03/23	454/23	230139881	222,66	341	4396	64035-SILVIA MAR
27/03/23	478/23	230132644	347,92	341	4396	64035-SILVIA MAR
27/03/23	480/23	230139967	222,66	341	4396	64035-SILVIA MAR
27/03/23	482/23	230147772	583,17	341	4396	64035-SILVIA MAR
27/03/23	484/23	230139474	74,22	341	4396	64035-SILVIA MAR
27/03/23	489/23	230142886	485,98	341	4396	64035-SILVIA MAR
29/03/23	777777/77	575449	185,55	341	4396	64035-SILVIA MAR
30/03/23	500/23	230159653	583,17	341	4396	64035-SILVIA MAR
30/03/23	502/23	230160360	74,22	341	4396	64035-SILVIA MAR
31/03/23	511/23	230165093	459,45	341	4396	64035-SILVIA MAR
31/03/23	513/23	230164609	185,55	341	4396	64035-SILVIA MAR
28/03/23	777777/77	543130	155,52	1	1092	65002-TERESINHA
28/03/23	777777/77	564444	37,11	1	1092	65002-TERESINHA
28/03/23	777777/77	541107	116,66	1	1092	65002-TERESINHA
28/03/23	777777/77	543130	155,52	1	1092	65009-MARCELA MA
28/03/23	777777/77	564444	37,11	1	1092	65009-MARCELA MA
27/03/23	234/23	230053884	77,95	341	4403	67003-PAULO HENR
31/03/23	243/23	230055709	67,44	341	4403	67003-PAULO HENR
31/03/23	244/23	230052866	74,22	341	4403	67003-PAULO HENR
31/03/23	245/23	230083464	77,95	341	4403	67003-PAULO HENR
31/03/23	246/23	230055797	482,57	341	4403	67003-PAULO HENR
31/03/23	247/23	230086513	77,95	341	4403	67003-PAULO HENR
31/03/23	251/23	230053477	59,68	341	4403	67003-PAULO HENR
31/03/23	252/23	230062871	233,85	341	4403	67003-PAULO HENR
31/03/23	253/23	230071299	67,44	341	4403	67003-PAULO HENR
31/03/23	254/23	230042350	77,95	341	4403	67003-PAULO HENR
31/03/23	255/23	230072793	77,95	341	4403	67003-PAULO HENR
31/03/23	256/23	230056780	77,95	341	4403	67003-PAULO HENR

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RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 25/03/23 - 31/03/23

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
31/03/23	257/23	230071549	59,91	341	4403	67003-PAULO HENR
31/03/23	258/23	230058053	74,22	341	4403	67003-PAULO HENR
31/03/23	259/23	230152210	74,22	341	4403	67003-PAULO HENR
31/03/23	260/23	230053912	74,22	341	4403	67003-PAULO HENR
31/03/23	261/23	230071935	134,88	341	4403	67003-PAULO HENR
28/03/23	238/23	230071485	64,52	341	4403	67004-ROGERIO SA
28/03/23	239/23	230096165	77,95	341	4403	67004-ROGERIO SA
28/03/23	240/23	230071542	67,44	341	4403	67004-ROGERIO SA
28/03/23	241/23	230071334	67,44	341	4403	67004-ROGERIO SA
29/03/23	242/23	230146551	141,66	341	4403	67004-ROGERIO SA
31/03/23	248/23	230086142	233,85	341	4403	67004-ROGERIO SA
31/03/23	249/23	230057282	77,95	341	4403	67004-ROGERIO SA
31/03/23	250/23	230020744	74,22	341	4403	67004-ROGERIO SA
27/03/23	235/23	230126782	367,53	1	659	67011-WAGNER LUI
27/03/23	236/23	230171650	367,53	1	659	67011-WAGNER LUI
27/03/23	237/23	230171651	278,41	1	659	67011-WAGNER LUI
27/03/23	221/23	230139123	148,44	1	350	68003-JOAO DE DE
27/03/23	222/23	230134879	74,22	1	350	68003-JOAO DE DE
27/03/23	223/23	230073297	74,22	1	350	68003-JOAO DE DE
27/03/23	224/23	230100119	74,22	1	350	68003-JOAO DE DE
28/03/23	227/23	230084109	222,66	1	350	68003-JOAO DE DE
29/03/23	228/23	230130980	148,44	1	350	68003-JOAO DE DE
29/03/23	229/23	230084440	74,22	1	350	68003-JOAO DE DE
28/03/23	225/23	230125256	122,51	104	611	68004-CLAUDIO HE
28/03/23	226/23	230084109	222,66	104	611	68004-CLAUDIO HE
31/03/23	3/23	230004608	311,04	1	1806	70001-JOSE CORRE
31/03/23	4/23	220740838	311,04	1	1806	70001-JOSE CORRE
31/03/23	5/23	230029351	233,30	1	1806	70001-JOSE CORRE
31/03/23	6/23	230029442	233,30	1	1806	70001-JOSE CORRE
31/03/23	7/23	230054636	622,08	1	1806	70001-JOSE CORRE
31/03/23	8/23	230064648	74,22	1	1806	70001-JOSE CORRE
31/03/23	10/23	230087619	74,22	1	1806	70001-JOSE CORRE
31/03/23	11/23	230033613	74,22	1	1806	70001-JOSE CORRE
31/03/23	12/23	230106647	311,04	1	1806	70001-JOSE CORRE
31/03/23	13/23	230106763	311,04	1	1806	70001-JOSE CORRE
31/03/23	14/23	230115124	311,04	1	1806	70001-JOSE CORRE
31/03/23	15/23	230029593	233,30	1	1806	70001-JOSE CORRE
31/03/23	16/23	230064671	148,44	1	1806	70001-JOSE CORRE
31/03/23	17/23	230086042	148,44	1	1806	70001-JOSE CORRE
31/03/23	19/23	230115112	148,44	1	1806	70001-JOSE CORRE
31/03/23	20/23	230120001	311,04	1	1806	70001-JOSE CORRE
31/03/23	21/23	230064978	233,30	1	1806	70001-JOSE CORRE
31/03/23	23/23	230064981	233,30	1	1806	70001-JOSE CORRE
31/03/23	24/23	230064995	148,44	1	1806	70001-JOSE CORRE
31/03/23	26/23	230115178	148,44	1	1806	70001-JOSE CORRE
31/03/23	27/23	230130110	122,51	1	1806	70001-JOSE CORRE
31/03/23	28/23	230129954	25,93	1	1806	70001-JOSE CORRE
31/03/23	29/23	230063645	653,34	1	1806	70001-JOSE CORRE
31/03/23	31/23	230083413	326,67	1	1806	70001-JOSE CORRE
31/03/23	32/23	230083300	200,46	1	1806	70001-JOSE CORRE
31/03/23	9/23	230064648	74,22	104	3643	70004-EDMILSON A
29/03/23	42/23	230164373	653,34	341	4325	71006-DIOGO AUGU

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RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 25/03/23 - 31/03/23

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
30/03/23	43/23	230149776	445,32	341	4325	71006-DIOGO AUGU
29/03/23	777777/77	615015	185,55	341	4341	73010-WEDER DE S
29/03/23	777777/77	614370	185,55	341	4341	73010-WEDER DE S
29/03/23	777777/77	621763	185,55	341	4341	73010-WEDER DE S
29/03/23	777777/77	615015	185,55	341	4378	73011-PAULO HENR
29/03/23	777777/77	614370	185,55	341	4378	73011-PAULO HENR
29/03/23	777777/77	621763	185,55	341	4378	73011-PAULO HENR
31/03/23	48/23	230127290	233,85	1	581	74001-MARQUES VE
28/03/23	213/23	230174639	451,50	1	515	76002-VICENTE LU
30/03/23	219/23	230164282	1507,14	1	515	76002-VICENTE LU
31/03/23	225/23	230166817	222,66	1	515	76002-VICENTE LU
28/03/23	212/23	230174639	451,50	104	1253	76008-WILDER MAR
28/03/23	214/23	230175859	361,79	104	1253	76008-WILDER MAR
28/03/23	215/23	230175906	449,18	104	1253	76008-WILDER MAR
28/03/23	216/23	230175922	111,88	104	1253	76008-WILDER MAR
28/03/23	217/23	230175951	125,34	104	1253	76008-WILDER MAR
30/03/23	218/23	230164282	1507,14	104	1253	76008-WILDER MAR
31/03/23	220/23	230184514	259,84	104	1253	76008-WILDER MAR
31/03/23	221/23	230184531	389,76	104	1253	76008-WILDER MAR
31/03/23	222/23	230184569	143,91	104	1253	76008-WILDER MAR
31/03/23	223/23	230184615	389,76	104	1253	76008-WILDER MAR
31/03/23	224/23	230166817	222,66	104	1253	76008-WILDER MAR
31/03/23	226/23	220875564	622,08	104	1253	76008-WILDER MAR
31/03/23	227/23	230083223	593,65	104	1253	76008-WILDER MAR
27/03/23	24/23	230119517	233,85	1	3641	78001-WAGNER MOR
30/03/23	25/23	230099943	233,85	1	3641	78001-WAGNER MOR
30/03/23	26/23	230094825	77,95	1	3641	78001-WAGNER MOR
30/03/23	27/23	230099986	74,22	1	3641	78001-WAGNER MOR
28/03/23	777777/77	630211	311,04	1	749	79001-RAUL HERMI
28/03/23	777777/77	630663	194,88	1	749	79001-RAUL HERMI
28/03/23	777777/77	609328	185,55	1	749	79001-RAUL HERMI
28/03/23	777777/77	612270	311,04	1	749	79001-RAUL HERMI
28/03/23	777777/77	618239	185,55	1	749	79001-RAUL HERMI
28/03/23	777777/77	618429	185,55	1	749	79001-RAUL HERMI
28/03/23	777777/77	615547	311,04	1	749	79001-RAUL HERMI
28/03/23	777777/77	615050	311,04	1	749	79001-RAUL HERMI
30/03/23	777777/77	621470	185,55	1	749	79001-RAUL HERMI
30/03/23	777777/77	615720	74,22	1	749	79001-RAUL HERMI
30/03/23	777777/77	633671	311,04	1	749	79001-RAUL HERMI
28/03/23	777777/77	630663	194,88	341	4422	79008-GABRIEL AR
28/03/23	777777/77	609328	185,55	341	4422	79008-GABRIEL AR
28/03/23	777777/77	618239	185,55	341	4422	79008-GABRIEL AR
28/03/23	777777/77	618429	185,55	341	4422	79008-GABRIEL AR
30/03/23	777777/77	621470	185,55	341	4422	79008-GABRIEL AR
28/03/23	51/23	230112881	233,85	1	2439	80002-ELTON BENT
28/03/23	47/23	230131444	233,85	341	5130	80007-ALESSANDRA
28/03/23	48/23	230123276	233,85	341	5130	80007-ALESSANDRA
28/03/23	49/23	230155018	74,22	341	5130	80007-ALESSANDRA
28/03/23	50/23	230112881	233,85	341	5130	80007-ALESSANDRA
30/03/23	68/23	230041460	222,66	341	4382	81001-GILCELIO C
30/03/23	67/23	230041460	222,66	1	544	81003-DANIELLY L
30/03/23	69/23	230005236	74,22	1	544	81003-DANIELLY L

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RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 25/03/23 - 31/03/23

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
31/03/23	70/23	230109576	245,02	1	544	81003-DANIELLY L
28/03/23	141/23	230120337	77,95	1	1114	83001-CARLITO JE
28/03/23	142/23	230167989	122,51	1	1114	83001-CARLITO JE
27/03/23	139/23	230163244	74,22	104	3562	83005-FERNANDO P
27/03/23	140/23	230151168	233,85	104	3562	83005-FERNANDO P
28/03/23	143/23	230017758	77,95	104	3562	83005-FERNANDO P
30/03/23	73/23	230122279	77,95	341	4326	84001-SUEMIA ROD
30/03/23	74/23	230118839	74,22	341	4326	84001-SUEMIA ROD
27/03/23	63/23	230129898	74,22	1	463	84002-VALDEIR LA
27/03/23	64/23	230120875	77,95	1	463	84002-VALDEIR LA
27/03/23	65/23	230143160	233,85	1	463	84002-VALDEIR LA
27/03/23	66/23	230143640	155,90	1	463	84002-VALDEIR LA
27/03/23	67/23	230134955	148,44	1	463	84002-VALDEIR LA
27/03/23	68/23	230097843	222,66	1	463	84002-VALDEIR LA
30/03/23	72/23	230162907	77,95	1	463	84002-VALDEIR LA
30/03/23	75/23	230096995	233,85	1	463	84002-VALDEIR LA
30/03/23	76/23	230156700	74,22	1	463	84002-VALDEIR LA
30/03/23	77/23	230161223	148,44	1	463	84002-VALDEIR LA
28/03/23	69/23	230138047	75,22	341	5419	84006-JACQUELINE
28/03/23	70/23	230099738	74,22	341	5419	84006-JACQUELINE
28/03/23	71/23	230076285	233,85	341	5419	84006-JACQUELINE
27/03/23	777777/77	549602	185,55	104	3444	85001-JOAO ALVES
27/03/23	777777/77	597537	74,22	104	3444	85001-JOAO ALVES
27/03/23	777777/77	602185	185,55	104	3444	85001-JOAO ALVES
28/03/23	777777/77	570806	185,55	104	3444	85001-JOAO ALVES
28/03/23	777777/77	596016	185,55	104	3444	85001-JOAO ALVES
28/03/23	777777/77	570197	185,55	104	3444	85001-JOAO ALVES
28/03/23	777777/77	619695	185,55	104	3444	85001-JOAO ALVES
29/03/23	777777/77	583068	74,22	104	3444	85001-JOAO ALVES
29/03/23	777777/77	578879	74,22	104	3444	85001-JOAO ALVES
30/03/23	777777/77	580347	116,66	341	4338	85001-JOAO ALVES
30/03/23	777777/77	570229	185,55	341	4338	85001-JOAO ALVES
30/03/23	777777/77	566020	185,55	341	4338	85001-JOAO ALVES
31/03/23	777777/77	631631	185,55	341	4338	85001-JOAO ALVES
27/03/23	777777/77	575938	148,44	1	2462	85003-DANIEL BOA
28/03/23	777777/77	613080	185,55	1	2462	85003-DANIEL BOA
28/03/23	777777/77	619695	185,55	1	2462	85003-DANIEL BOA
30/03/23	777777/77	623198	185,55	1	2462	85003-DANIEL BOA
31/03/23	41/23	230155275	77,95	1	2462	85003-DANIEL BOA
31/03/23	777777/77	645825	185,55	1	2462	85003-DANIEL BOA
27/03/23	777777/77	549602	185,55	1	2462	85009-VICTOR SOU
27/03/23	777777/77	548744	116,66	1	2462	85009-VICTOR SOU
27/03/23	777777/77	617523	74,22	1	2462	85009-VICTOR SOU
28/03/23	777777/77	570806	185,55	1	2462	85009-VICTOR SOU
28/03/23	777777/77	570345	185,55	1	2462	85009-VICTOR SOU
28/03/23	777777/77	596016	185,55	1	2462	85009-VICTOR SOU
28/03/23	777777/77	623236	185,55	1	2462	85009-VICTOR SOU
28/03/23	777777/77	579765	185,55	1	2462	85009-VICTOR SOU
29/03/23	777777/77	586504	185,55	1	2462	85009-VICTOR SOU
29/03/23	777777/77	565337	185,55	1	2462	85009-VICTOR SOU
30/03/23	777777/77	570229	185,55	1	2462	85009-VICTOR SOU
30/03/23	777777/77	566020	185,55	1	2462	85009-VICTOR SOU

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dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
30/03/23	777777/77	623198	185,55	1	2462	85009-VICTOR SOU
31/03/23	43/23	230165170	233,85	1	2462	85009-VICTOR SOU
27/03/23	777777/77	586302	74,22	341	7393	85011-ADAO LOPES
27/03/23	777777/77	602185	185,55	341	7393	85011-ADAO LOPES
28/03/23	777777/77	570345	185,55	341	7393	85011-ADAO LOPES
28/03/23	777777/77	600906	74,22	341	7393	85011-ADAO LOPES
28/03/23	777777/77	623236	185,55	341	7393	85011-ADAO LOPES
28/03/23	777777/77	570197	185,55	341	7393	85011-ADAO LOPES
28/03/23	777777/77	613080	185,55	341	7393	85011-ADAO LOPES
28/03/23	777777/77	629634	74,22	341	7393	85011-ADAO LOPES
29/03/23	777777/77	535545	185,55	341	7393	85011-ADAO LOPES
29/03/23	777777/77	565731	185,55	341	7393	85011-ADAO LOPES
29/03/23	777777/77	583068	74,22	341	7393	85011-ADAO LOPES
30/03/23	777777/77	630452	74,22	341	7393	85011-ADAO LOPES
31/03/23	42/23	230165170	233,85	341	7393	85011-ADAO LOPES
31/03/23	777777/77	645825	185,55	341	7393	85011-ADAO LOPES
31/03/23	777777/77	634145	74,22	341	7393	85011-ADAO LOPES
31/03/23	777777/77	565544	185,55	341	7393	85011-ADAO LOPES
31/03/23	777777/77	631631	185,55	341	7393	85011-ADAO LOPES
28/03/23	777777/77	579765	185,55	104	973	85012-FERNANDA L
29/03/23	777777/77	586504	185,55	104	973	85012-FERNANDA L
29/03/23	777777/77	535545	185,55	104	973	85012-FERNANDA L
29/03/23	777777/77	542432	311,04	104	973	85012-FERNANDA L
29/03/23	777777/77	565731	185,55	104	973	85012-FERNANDA L
29/03/23	777777/77	565337	185,55	104	973	85012-FERNANDA L
31/03/23	777777/77	565544	185,55	104	973	85012-FERNANDA L
29/03/23	62/23	230137398	653,34	1	704	86006-MARIA HELE
27/03/23	777777/77	581522	74,22	1	513	87002-ANUAR MURA
27/03/23	777777/77	580737	74,22	1	513	87002-ANUAR MURA
28/03/23	777777/77	523873	74,22	1	513	87002-ANUAR MURA
28/03/23	777777/77	571844	74,22	1	513	87002-ANUAR MURA
28/03/23	777777/77	596116	74,22	1	513	87002-ANUAR MURA
28/03/23	777777/77	601300	74,22	1	513	87002-ANUAR MURA
28/03/23	777777/77	621182	74,22	1	513	87002-ANUAR MURA
28/03/23	777777/77	546355	466,56	1	513	87002-ANUAR MURA
31/03/23	777777/77	611281	311,04	1	513	87002-ANUAR MURA
28/03/23	777777/77	546355	466,56	1	513	87003-EDUARDO HE
27/03/23	777777/77	575156	74,22	341	4347	87007-RUTH BOAVE
27/03/23	777777/77	581522	74,22	341	4347	87007-RUTH BOAVE
27/03/23	777777/77	580737	74,22	341	4347	87007-RUTH BOAVE
31/03/23	61/23	220877485	155,90	1	606	88001-JOSE DINAS
27/03/23	52/23	220823308	74,22	1	606	88005-REILSON DE
27/03/23	53/23	220815889	74,22	1	606	88005-REILSON DE
27/03/23	54/23	220839851	77,95	1	606	88005-REILSON DE
27/03/23	777777/77	552738	74,22	1	606	88005-REILSON DE
28/03/23	55/23	220801727	404,62	1	606	88005-REILSON DE
28/03/23	56/23	220839677	482,57	1	606	88005-REILSON DE
29/03/23	57/23	220839651	233,85	1	606	88005-REILSON DE
29/03/23	58/23	220733449	233,85	1	606	88005-REILSON DE
31/03/23	59/23	220722169	64,52	1	606	88005-REILSON DE
31/03/23	60/23	230055604	35,34	1	606	88005-REILSON DE
28/03/23	160/23	230129256	653,34	104	954	89008-JOAO ROSA

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RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 25/03/23 - 31/03/23

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
28/03/23	161/23	230129244	117,18	104	954	89008-JOAO ROSA
28/03/23	157/23	230171501	222,66	341	4307	89010-DONALDO AL
28/03/23	159/23	230090032	667,98	341	4307	89010-DONALDO AL
31/03/23	162/23	220528710	134,88	341	4307	89010-DONALDO AL
31/03/23	164/23	230180723	222,66	341	4307	89010-DONALDO AL
27/03/23	155/23	230080391	74,22	1	2973	89013-IGOR FALCA
28/03/23	156/23	230171501	222,66	1	2973	89013-IGOR FALCA
28/03/23	158/23	230090032	667,98	1	2973	89013-IGOR FALCA
31/03/23	163/23	230180723	222,66	1	2973	89013-IGOR FALCA
27/03/23	17/23	220737687	326,67	1	8187	90001-VALDECI JO
29/03/23	777777/77	635985	816,70	1	8187	90001-VALDECI JO
27/03/23	15/23	230149301	155,90	756	3348	90004-ALISSON IV
27/03/23	16/23	220737687	326,67	756	3348	90004-ALISSON IV
29/03/23	777777/77	635985	816,70	756	3348	90004-ALISSON IV
29/03/23	1137/23	230097593	185,55	1	221	91002-ADRIANA RO
29/03/23	1139/23	230086753	233,85	1	221	91002-ADRIANA RO
29/03/23	1141/23	230137479	222,66	1	221	91002-ADRIANA RO
29/03/23	1142/23	230166098	74,22	1	221	91002-ADRIANA RO
29/03/23	1143/23	230160932	74,22	1	221	91002-ADRIANA RO
29/03/23	1144/23	230173018	74,22	1	221	91002-ADRIANA RO
29/03/23	1145/23	230124428	141,66	1	221	91002-ADRIANA RO
29/03/23	1146/23	230028597	233,85	1	221	91002-ADRIANA RO
30/03/23	1156/23	230082106	451,28	1	221	91002-ADRIANA RO
30/03/23	1160/23	230132518	74,22	1	221	91002-ADRIANA RO
30/03/23	1161/23	230144844	74,22	1	221	91002-ADRIANA RO
30/03/23	1162/23	230161769	37,11	1	221	91002-ADRIANA RO
30/03/23	1164/23	230163292	222,66	1	221	91002-ADRIANA RO
27/03/23	1093/23	230166133	74,22	341	4374	91003-MIGUEL PER
29/03/23	1130/23	230084900	222,66	341	4374	91003-MIGUEL PER
29/03/23	1132/23	230060206	222,66	341	4374	91003-MIGUEL PER
29/03/23	1134/23	230069265	74,22	341	4374	91003-MIGUEL PER
29/03/23	1135/23	230093759	233,85	341	4374	91003-MIGUEL PER
29/03/23	1136/23	230074482	155,90	341	4374	91003-MIGUEL PER
30/03/23	1166/23	230059232	222,66	341	4374	91003-MIGUEL PER
30/03/23	1168/23	230093342	233,85	341	4374	91003-MIGUEL PER
30/03/23	1169/23	230077278	74,22	341	4374	91003-MIGUEL PER
27/03/23	1087/23	230163248	222,66	341	4374	91022-VICENTE FR
27/03/23	1089/23	230115433	233,85	341	4374	91022-VICENTE FR
27/03/23	1090/23	230156540	77,95	341	4374	91022-VICENTE FR
27/03/23	1091/23	230121323	74,22	341	4374	91022-VICENTE FR
28/03/23	1102/23	230165150	233,85	341	4374	91022-VICENTE FR
28/03/23	1104/23	230143049	222,66	341	4374	91022-VICENTE FR
28/03/23	1105/23	230128956	64,52	341	4374	91022-VICENTE FR
28/03/23	1116/23	230076044	622,08	341	4374	91022-VICENTE FR
29/03/23	1148/23	230126529	222,66	341	4374	91022-VICENTE FR
29/03/23	1150/23	230136683	222,66	341	4374	91022-VICENTE FR
29/03/23	1154/23	230128737	233,85	341	4374	91022-VICENTE FR
28/03/23	1096/23	230159636	233,85	1	221	91029-TIMOTEO DA
28/03/23	1097/23	230160327	222,66	1	221	91029-TIMOTEO DA
28/03/23	1098/23	230163965	74,22	1	221	91029-TIMOTEO DA
28/03/23	1099/23	230160859	74,22	1	221	91029-TIMOTEO DA
29/03/23	1138/23	230097593	185,55	1	221	91029-TIMOTEO DA

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RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 25/03/23 - 31/03/23

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
29/03/23	1140/23	230086753	233,85	1	221	91029-TIMOTEO DA
30/03/23	1163/23	230161769	37,11	1	221	91029-TIMOTEO DA
30/03/23	1165/23	230163292	222,66	1	221	91029-TIMOTEO DA
28/03/23	1108/23	230156084	233,85	1	221	91043-HEBERT MEN
28/03/23	1109/23	230135153	117,46	1	221	91043-HEBERT MEN
28/03/23	1110/23	230166425	74,22	1	221	91043-HEBERT MEN
28/03/23	1111/23	230164149	74,22	1	221	91043-HEBERT MEN
28/03/23	1112/23	230159698	74,22	1	221	91043-HEBERT MEN
28/03/23	1113/23	230163926	148,44	1	221	91043-HEBERT MEN
28/03/23	1114/23	230163995	74,22	1	221	91043-HEBERT MEN
28/03/23	1115/23	230169304	74,22	1	221	91043-HEBERT MEN
29/03/23	1117/23	230143162	731,29	1	221	91043-HEBERT MEN
29/03/23	1119/23	230166375	222,66	1	3282	91044-NIVEA DE O
29/03/23	1122/23	230107679	185,55	1	3282	91044-NIVEA DE O
29/03/23	1126/23	230050923	222,66	1	3282	91044-NIVEA DE O
29/03/23	1127/23	220810737	103,19	1	3282	91044-NIVEA DE O
29/03/23	1129/23	230159723	74,22	1	3282	91044-NIVEA DE O
29/03/23	1131/23	230084900	222,66	1	3282	91044-NIVEA DE O
29/03/23	1133/23	230060206	222,66	1	3282	91044-NIVEA DE O
30/03/23	1167/23	230059232	222,66	1	3282	91044-NIVEA DE O
27/03/23	1088/23	230163248	222,66	104	566	91049-ROGER FERR
28/03/23	1100/23	230121590	74,22	104	566	91049-ROGER FERR
28/03/23	1101/23	230165150	233,85	104	566	91049-ROGER FERR
28/03/23	1103/23	230143049	222,66	104	566	91049-ROGER FERR
29/03/23	1147/23	230126529	222,66	104	566	91049-ROGER FERR
29/03/23	1149/23	230136683	222,66	104	566	91049-ROGER FERR
29/03/23	1151/23	230147182	148,44	104	566	91049-ROGER FERR
29/03/23	1152/23	230139331	67,44	104	566	91049-ROGER FERR
29/03/23	1153/23	230128737	233,85	104	566	91049-ROGER FERR
29/03/23	1155/23	230142215	74,22	104	566	91049-ROGER FERR
31/03/23	1174/23	230158130	233,85	341	322	91051-ALISSON MU
31/03/23	1176/23	230148369	185,55	341	322	91051-ALISSON MU
27/03/23	1092/23	230096511	148,44	341	3277	91053-MARCELO HE
27/03/23	1094/23	230155108	74,22	1	3282	91056-HUGO PARRE
27/03/23	1095/23	230156484	74,22	1	3282	91056-HUGO PARRE
28/03/23	1106/23	230162936	74,22	1	3282	91056-HUGO PARRE
28/03/23	1107/23	230064033	134,13	1	3282	91056-HUGO PARRE
31/03/23	1172/23	230141128	233,85	1	3282	91056-HUGO PARRE
31/03/23	1173/23	230158130	233,85	1	3282	91056-HUGO PARRE
31/03/23	1175/23	230148369	185,55	1	3282	91056-HUGO PARRE
27/03/23	1085/23	230166077	74,22	341	322	91057-MARCO AURE
27/03/23	1086/23	230164470	74,22	341	322	91057-MARCO AURE
29/03/23	1118/23	230163263	233,85	341	322	91057-MARCO AURE
29/03/23	1120/23	230166375	222,66	341	322	91057-MARCO AURE
29/03/23	1121/23	230107679	185,55	341	322	91057-MARCO AURE
29/03/23	1123/23	230165297	155,90	341	322	91057-MARCO AURE
29/03/23	1124/23	230166913	155,90	341	322	91057-MARCO AURE
29/03/23	1125/23	230050923	222,66	341	322	91057-MARCO AURE
29/03/23	1128/23	230108505	381,75	341	322	91057-MARCO AURE
30/03/23	1157/23	230176469	74,22	341	322	91057-MARCO AURE
30/03/23	1159/23	230174624	222,66	341	322	91057-MARCO AURE
31/03/23	1170/23	230176724	233,85	341	322	91057-MARCO AURE

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dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
31/03/23	1171/23	230178378	77,95	341	322	91057-MARCO AURE
28/03/23	777777/77	605322	74,22	1	780	92001-FRANCISCO
28/03/23	777777/77	616781	777,60	1	780	92001-FRANCISCO
31/03/23	777777/77	625850	185,55	1	780	92001-FRANCISCO
31/03/23	777777/77	625852	185,55	1	780	92001-FRANCISCO
27/03/23	14/23	230123563	284,02	1	780	92002-JOSE DIVIN
31/03/23	777777/77	610106	116,66	1	780	92002-JOSE DIVIN
31/03/23	777777/77	625850	185,55	1	780	92002-JOSE DIVIN
31/03/23	777777/77	625852	185,55	1	780	92002-JOSE DIVIN
27/03/23	15/23	230123563	284,02	341	4371	92004-EBVAL DA C
28/03/23	777777/77	616781	777,60	341	4371	92004-EBVAL DA C
30/03/23	44/23	230180897	233,85	1	3337	93001-ENIVALDO J
31/03/23	45/23	230160410	204,43	1	3337	93001-ENIVALDO J
31/03/23	47/23	230174136	233,85	1	3337	93001-ENIVALDO J
31/03/23	46/23	230160410	204,43	341	5598	93006-MARCUS FIL
31/03/23	48/23	230174136	233,85	341	5598	93006-MARCUS FIL
31/03/23	18/23	230109322	116,66	1	463	94001-ANTONIO AL
31/03/23	19/23	230152005	74,22	1	463	94001-ANTONIO AL
31/03/23	20/23	230055804	980,01	1	463	94001-ANTONIO AL
31/03/23	21/23	230086410	59,91	1	463	94001-ANTONIO AL
31/03/23	22/23	220840051	349,98	1	463	94001-ANTONIO AL
27/03/23	198/23	230107263	371,10	1	690	95003-JOAO BATIS
27/03/23	199/23	230094754	222,66	1	690	95003-JOAO BATIS
27/03/23	200/23	230066526	445,32	1	690	95003-JOAO BATIS
27/03/23	201/23	220653645	270,59	1	690	95003-JOAO BATIS
27/03/23	192/23	230159576	731,29	104	2535	95009-DIOGO TERU
27/03/23	193/23	230159898	371,10	104	2535	95009-DIOGO TERU
27/03/23	194/23	230110140	74,22	104	2535	95009-DIOGO TERU
27/03/23	195/23	230107202	74,22	104	2535	95009-DIOGO TERU
27/03/23	196/23	230145709	74,22	104	2535	95009-DIOGO TERU
27/03/23	197/23	230110094	74,22	104	2535	95009-DIOGO TERU
29/03/23	202/23	230079199	482,57	104	2535	95009-DIOGO TERU
29/03/23	203/23	230097722	452,10	104	2535	95009-DIOGO TERU
29/03/23	204/23	230166339	731,29	104	2535	95009-DIOGO TERU
27/03/23	9/23	220865644	77,95	1	757	96002-ANTONIO SO
27/03/23	777777/77	588765	74,22	1	757	96002-ANTONIO SO
27/03/23	777777/77	558748	74,22	1	757	96002-ANTONIO SO
27/03/23	777777/77	605715	74,22	1	757	96002-ANTONIO SO
27/03/23	777777/77	628219	185,55	1	757	96002-ANTONIO SO
27/03/23	777777/77	628412	185,55	1	757	96002-ANTONIO SO
28/03/23	777777/77	588404	74,22	1	757	96002-ANTONIO SO
28/03/23	777777/77	587482	148,44	1	757	96002-ANTONIO SO
28/03/23	777777/77	605784	74,22	1	757	96002-ANTONIO SO
30/03/23	777777/77	590295	74,22	1	757	96002-ANTONIO SO
30/03/23	777777/77	621997	185,55	1	757	96002-ANTONIO SO
31/03/23	777777/77	587740	185,55	1	757	96002-ANTONIO SO
31/03/23	777777/77	587725	185,55	1	757	96002-ANTONIO SO
27/03/23	777777/77	628219	185,55	104	794	96005-HENRIQUE B
27/03/23	777777/77	628412	185,55	104	794	96005-HENRIQUE B
28/03/23	777777/77	587482	148,44	104	794	96005-HENRIQUE B
30/03/23	777777/77	621997	185,55	104	794	96005-HENRIQUE B
31/03/23	777777/77	587740	185,55	104	794	96005-HENRIQUE B

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dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
31/03/23	777777/77	587725	185,55	104	794	96005-HENRIQUE B
27/03/23	24/23	230160380	67,44	1	988	97004-RONALDO TA
27/03/23	25/23	230150349	74,22	1	988	97004-RONALDO TA
27/03/23	26/23	230162930	74,22	1	988	97004-RONALDO TA
28/03/23	27/23	230125674	77,95	1	988	97004-RONALDO TA
28/03/23	29/23	230126809	77,95	1	988	97004-RONALDO TA
28/03/23	30/23	230137189	77,95	1	988	97004-RONALDO TA
28/03/23	31/23	230137175	77,95	1	988	97004-RONALDO TA
28/03/23	33/23	230137183	66,76	1	988	97004-RONALDO TA
28/03/23	34/23	230126781	77,95	1	988	97004-RONALDO TA
28/03/23	35/23	230126742	35,91	1	988	97004-RONALDO TA
31/03/23	36/23	230169513	67,44	1	988	97004-RONALDO TA
31/03/23	37/23	230159032	148,44	1	988	97004-RONALDO TA
31/03/23	38/23	220765100	424,98	1	988	97004-RONALDO TA
30/03/23	9/23	230053003	77,95	1	979	98002-HILDETE DE
31/03/23	42/23	230028536	74,22	341	4313	101002-DIVINO GO
29/03/23	777777/77	550457	185,55	341	6445	101015-SIMONETE
29/03/23	777777/77	552120	185,55	341	6445	101015-SIMONETE
31/03/23	46/23	230032902	155,90	341	6445	101015-SIMONETE
31/03/23	47/23	230036422	77,95	341	6445	101015-SIMONETE
27/03/23	777777/77	604841	185,55	341	4422	101017-BIANCA MI
27/03/23	777777/77	627057	185,55	341	4422	101017-BIANCA MI
29/03/23	777777/77	550457	185,55	341	4422	101017-BIANCA MI
29/03/23	777777/77	552120	185,55	341	4422	101017-BIANCA MI
31/03/23	54/23	230064252	289,53	341	4422	101017-BIANCA MI
31/03/23	777777/77	587912	185,55	341	4422	101017-BIANCA MI
31/03/23	777777/77	592348	185,55	341	4422	101017-BIANCA MI
31/03/23	777777/77	570119	229,72	341	4422	101017-BIANCA MI
31/03/23	777777/77	626770	217,12	341	4422	101017-BIANCA MI
31/03/23	777777/77	626158	168,60	341	4422	101017-BIANCA MI
31/03/23	777777/77	626313	229,72	341	4422	101017-BIANCA MI
31/03/23	777777/77	619980	185,55	341	4422	101017-BIANCA MI
31/03/23	777777/77	627404	175,38	341	4422	101017-BIANCA MI
27/03/23	45/23	220875725	96,51	1	2057	101018-HEBERT MA
27/03/23	777777/77	588983	74,22	1	2057	101018-HEBERT MA
27/03/23	777777/77	570108	168,60	1	2057	101018-HEBERT MA
27/03/23	777777/77	569701	185,55	1	2057	101018-HEBERT MA
27/03/23	777777/77	580286	185,55	1	2057	101018-HEBERT MA
27/03/23	777777/77	614139	185,55	1	2057	101018-HEBERT MA
30/03/23	777777/77	585720	74,22	1	2057	101018-HEBERT MA
30/03/23	777777/77	550834	74,22	1	2057	101018-HEBERT MA
30/03/23	777777/77	592865	185,55	1	2057	101018-HEBERT MA
30/03/23	777777/77	620086	185,55	1	2057	101018-HEBERT MA
31/03/23	48/23	230157565	275,67	1	2057	101018-HEBERT MA
31/03/23	50/23	230089148	96,51	1	2057	101018-HEBERT MA
31/03/23	51/23	230144033	77,95	1	2057	101018-HEBERT MA
31/03/23	52/23	230117232	96,51	1	2057	101018-HEBERT MA
27/03/23	777777/77	580834	74,22	341	656	101019-VITOR ALV
27/03/23	777777/77	567627	74,22	341	656	101019-VITOR ALV
27/03/23	777777/77	570108	168,60	341	656	101019-VITOR ALV
27/03/23	777777/77	569701	185,55	341	656	101019-VITOR ALV
27/03/23	777777/77	603515	74,22	341	656	101019-VITOR ALV

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RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 25/03/23 - 31/03/23

dt.envio	nr.ordem	nr.mand	valor	cred	bco	agen	conta
27/03/23	777777/77	615871	74,22	341	656	101019-VITOR	ALV
27/03/23	777777/77	580286	185,55	341	656	101019-VITOR	ALV
27/03/23	777777/77	600307	74,22	341	656	101019-VITOR	ALV
27/03/23	777777/77	614139	185,55	341	656	101019-VITOR	ALV
30/03/23	777777/77	629301	148,44	341	656	101019-VITOR	ALV
30/03/23	777777/77	620086	185,55	341	656	101019-VITOR	ALV
31/03/23	49/23	230157565	275,67	341	656	101019-VITOR	ALV
27/03/23	777777/77	604841	185,55	341	4422	101020-MARIA DE	
30/03/23	777777/77	592865	185,55	341	4422	101020-MARIA DE	
27/03/23	777777/77	627057	185,55	341	4422	101021-FREDERICO	
31/03/23	53/23	230064252	289,53	341	4422	101021-FREDERICO	
31/03/23	777777/77	587912	185,55	341	4422	101021-FREDERICO	
31/03/23	777777/77	592348	185,55	341	4422	101021-FREDERICO	
31/03/23	777777/77	570119	229,72	341	4422	101021-FREDERICO	
31/03/23	777777/77	626770	217,12	341	4422	101021-FREDERICO	
31/03/23	777777/77	613348	183,78	341	4422	101021-FREDERICO	
31/03/23	777777/77	626158	168,60	341	4422	101021-FREDERICO	
31/03/23	777777/77	616758	134,88	341	4422	101021-FREDERICO	
31/03/23	777777/77	626313	229,72	341	4422	101021-FREDERICO	
31/03/23	777777/77	619980	185,55	341	4422	101021-FREDERICO	
31/03/23	777777/77	627404	175,38	341	4422	101021-FREDERICO	
29/03/23	31/23	230156270	980,01	1	2065	102003-CELIO PAU	
27/03/23	28/23	230156548	223,66	341	147	102004-MARION CE	
27/03/23	29/23	230156313	74,22	341	147	102004-MARION CE	
27/03/23	30/23	230150476	77,95	341	147	102004-MARION CE	
27/03/23	777777/77	591509	185,55	104	952	103001-WESLEY SA	
29/03/23	777777/77	582786	185,55	104	952	103001-WESLEY SA	
31/03/23	2/23	220741457	233,85	104	952	103001-WESLEY SA	
31/03/23	3/23	230155015	233,85	104	952	103001-WESLEY SA	
27/03/23	777777/77	618033	185,55	341	4414	103002-FRANCIS D	
27/03/23	777777/77	545000	74,22	341	4414	103002-FRANCIS D	
28/03/23	777777/77	547517	74,22	341	4414	103002-FRANCIS D	
28/03/23	777777/77	550005	74,22	341	4414	103002-FRANCIS D	
27/03/23	777777/77	580815	185,55	1	529	103354-VALDENI D	
27/03/23	777777/77	619017	185,55	1	529	103354-VALDENI D	
27/03/23	777777/77	591509	185,55	1	529	103354-VALDENI D	
29/03/23	777777/77	550525	233,32	1	529	103354-VALDENI D	
29/03/23	777777/77	582786	185,55	1	529	103354-VALDENI D	
30/03/23	777777/77	640552	74,22	1	529	103354-VALDENI D	
27/03/23	777777/77	580815	185,55	1	529	103355-ROBERTO D	
27/03/23	777777/77	584132	185,55	1	529	103355-ROBERTO D	
27/03/23	777777/77	598917	185,55	1	529	103355-ROBERTO D	
29/03/23	777777/77	550525	233,32	1	529	103355-ROBERTO D	
27/03/23	777777/77	584132	185,55	1	529	103356-OSVALDO P	
27/03/23	777777/77	619017	185,55	1	529	103356-OSVALDO P	
27/03/23	777777/77	598917	185,55	1	529	103356-OSVALDO P	
27/03/23	777777/77	609700	148,44	1	529	103356-OSVALDO P	
27/03/23	777777/77	618033	185,55	1	529	103356-OSVALDO P	
27/03/23	87/23	230161602	74,22	1	2753	104001-ALZEMAR J	
28/03/23	90/23	230165203	278,41	1	2753	104001-ALZEMAR J	
30/03/23	91/23	230153010	77,95	1	2753	104001-ALZEMAR J	
30/03/23	92/23	230155998	74,22	1	2753	104001-ALZEMAR J	

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RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 25/03/23 - 31/03/23

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
30/03/23	94/23	230156585	222,66	1	2753	104001-ALZEMAR J
30/03/23	96/23	230145984	194,61	1	2753	104001-ALZEMAR J
28/03/23	89/23	230165203	278,41	104	1237	104002-MAURICIO
30/03/23	93/23	230174879	148,44	104	1237	104002-MAURICIO
30/03/23	95/23	230156585	222,66	104	1237	104002-MAURICIO
30/03/23	97/23	230145984	194,61	104	1237	104002-MAURICIO
30/03/23	99/23	230161946	278,41	104	1237	104002-MAURICIO
28/03/23	42/23	230155940	77,95	341	4345	106006-ADILSON D
28/03/23	70/23	230134247	311,04	104	4652	107001-EDILEUSA
29/03/23	71/23	230131032	980,01	104	4652	107001-EDILEUSA
30/03/23	73/23	230175096	77,95	104	4652	107001-EDILEUSA
30/03/23	74/23	230149844	233,85	104	4652	107001-EDILEUSA
30/03/23	76/23	230153116	222,66	104	4652	107001-EDILEUSA
30/03/23	78/23	230162384	222,66	104	4652	107001-EDILEUSA
30/03/23	80/23	230175058	222,66	104	4652	107001-EDILEUSA
31/03/23	82/23	230173146	326,67	104	4652	107001-EDILEUSA
31/03/23	83/23	230173126	326,67	104	4652	107001-EDILEUSA
31/03/23	84/23	230173155	326,67	104	4652	107001-EDILEUSA
31/03/23	85/23	230173165	326,67	104	4652	107001-EDILEUSA
31/03/23	86/23	230173134	326,56	104	4652	107001-EDILEUSA
29/03/23	72/23	230131032	980,01	1	3622	107005-ANGELA AP
30/03/23	75/23	230149844	233,85	1	3622	107005-ANGELA AP
30/03/23	77/23	230153116	222,66	1	3622	107005-ANGELA AP
30/03/23	79/23	230162384	222,66	1	3622	107005-ANGELA AP
30/03/23	81/23	230175058	222,66	1	3622	107005-ANGELA AP
27/03/23	777777/77	631351	74,22	341	4409	108001-PAULO LIC
28/03/23	777777/77	623397	185,55	341	4409	108001-PAULO LIC
28/03/23	777777/77	626058	185,55	341	4409	108001-PAULO LIC
28/03/23	777777/77	639029	148,44	341	4409	108001-PAULO LIC
28/03/23	777777/77	634555	194,88	341	4409	108001-PAULO LIC
30/03/23	777777/77	637745	185,55	341	4409	108001-PAULO LIC
30/03/23	777777/77	576600	185,55	341	4409	108001-PAULO LIC
30/03/23	777777/77	617278	185,55	341	4409	108001-PAULO LIC
30/03/23	777777/77	613175	37,11	341	4409	108001-PAULO LIC
27/03/23	91/23	230037487	77,95	104	8	108006-MARIA DO
28/03/23	777777/77	636853	74,22	104	8	108006-MARIA DO
28/03/23	777777/77	626058	185,55	104	8	108006-MARIA DO
28/03/23	777777/77	626810	185,55	104	8	108006-MARIA DO
28/03/23	777777/77	626699	74,22	104	8	108006-MARIA DO
28/03/23	777777/77	634555	194,88	104	8	108006-MARIA DO
30/03/23	777777/77	637745	185,55	104	8	108006-MARIA DO
30/03/23	777777/77	576600	185,55	104	8	108006-MARIA DO
30/03/23	777777/77	617278	185,55	104	8	108006-MARIA DO
30/03/23	777777/77	623250	185,55	104	8	108006-MARIA DO
30/03/23	777777/77	620734	185,55	104	8	108006-MARIA DO
30/03/23	777777/77	623331	185,55	104	8	108006-MARIA DO
30/03/23	777777/77	621729	185,55	104	8	108006-MARIA DO
28/03/23	777777/77	560335	311,04	341	4409	108012-WEIDEN LI
28/03/23	777777/77	620468	74,22	341	4409	108012-WEIDEN LI
28/03/23	777777/77	623397	185,55	341	4409	108012-WEIDEN LI
28/03/23	777777/77	626810	185,55	341	4409	108012-WEIDEN LI
28/03/23	777777/77	639029	148,44	341	4409	108012-WEIDEN LI

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RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 25/03/23 - 31/03/23

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
30/03/23	777777/77	623250	185,55	341	4409	108012-WEIDEN LI
30/03/23	777777/77	620734	185,55	341	4409	108012-WEIDEN LI
30/03/23	777777/77	623331	185,55	341	4409	108012-WEIDEN LI
30/03/23	777777/77	621729	185,55	341	4409	108012-WEIDEN LI
30/03/23	777777/77	613175	37,11	341	4409	108012-WEIDEN LI
27/03/23	777777/77	619200	185,55	341	4393	109001-HEBERT SO
27/03/23	777777/77	622441	185,55	341	4393	109001-HEBERT SO
28/03/23	777777/77	569712	74,22	341	4393	109001-HEBERT SO
28/03/23	777777/77	606007	185,55	341	4393	109001-HEBERT SO
28/03/23	777777/77	626942	194,88	341	4393	109001-HEBERT SO
29/03/23	307/23	230151351	408,21	341	4393	109001-HEBERT SO
29/03/23	309/23	220761212	233,85	341	4393	109001-HEBERT SO
29/03/23	310/23	220802496	67,44	341	4393	109001-HEBERT SO
31/03/23	777777/77	604348	185,55	341	4393	109001-HEBERT SO
27/03/23	777777/77	569574	185,55	341	4419	109007-ANDERSON
27/03/23	777777/77	568822	185,55	341	4419	109007-ANDERSON
27/03/23	777777/77	570677	185,55	341	4419	109007-ANDERSON
27/03/23	777777/77	569367	185,55	341	4419	109007-ANDERSON
27/03/23	777777/77	569424	185,55	341	4419	109007-ANDERSON
30/03/23	314/23	230165402	222,66	341	4419	109007-ANDERSON
30/03/23	316/23	230041341	222,66	341	4419	109007-ANDERSON
30/03/23	318/23	230043297	445,32	341	4419	109007-ANDERSON
31/03/23	777777/77	594071	185,55	341	4419	109007-ANDERSON
31/03/23	777777/77	627628	185,55	341	4419	109007-ANDERSON
31/03/23	777777/77	598598	185,55	341	4419	109007-ANDERSON
27/03/23	777777/77	606100	74,22	341	919	109008-ELVIS DA
27/03/23	777777/77	606117	74,22	341	919	109008-ELVIS DA
27/03/23	777777/77	619200	185,55	341	919	109008-ELVIS DA
27/03/23	777777/77	622441	185,55	341	919	109008-ELVIS DA
28/03/23	777777/77	597639	74,22	341	919	109008-ELVIS DA
28/03/23	777777/77	606007	185,55	341	919	109008-ELVIS DA
28/03/23	777777/77	595990	74,22	341	919	109008-ELVIS DA
28/03/23	777777/77	626942	194,88	341	919	109008-ELVIS DA
29/03/23	306/23	230151351	408,21	341	919	109008-ELVIS DA
29/03/23	308/23	230145813	74,22	341	919	109008-ELVIS DA
29/03/23	312/23	230173060	155,90	341	919	109008-ELVIS DA
30/03/23	313/23	230181136	74,22	341	919	109008-ELVIS DA
31/03/23	777777/77	604348	185,55	341	919	109008-ELVIS DA
27/03/23	777777/77	569574	185,55	341	4417	109010-MAX SPIND
27/03/23	777777/77	568822	185,55	341	4417	109010-MAX SPIND
27/03/23	777777/77	570677	185,55	341	4417	109010-MAX SPIND
27/03/23	777777/77	569367	185,55	341	4417	109010-MAX SPIND
27/03/23	777777/77	569424	185,55	341	4417	109010-MAX SPIND
30/03/23	315/23	230165402	222,66	341	4417	109010-MAX SPIND
30/03/23	317/23	230041341	222,66	341	4417	109010-MAX SPIND
31/03/23	777777/77	594071	185,55	341	4417	109010-MAX SPIND
31/03/23	777777/77	627628	185,55	341	4417	109010-MAX SPIND
31/03/23	777777/77	598598	185,55	341	4417	109010-MAX SPIND
27/03/23	613/23	230024834	222,66	1	3411	110002-BEATRIZ D
27/03/23	615/23	230032597	222,66	1	3411	110002-BEATRIZ D
27/03/23	626/23	230029410	185,55	1	3411	110002-BEATRIZ D
27/03/23	628/23	230024828	222,66	1	3411	110002-BEATRIZ D

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RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 25/03/23 - 31/03/23

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
27/03/23	630/23	230024792	202,32	1	3411	110002-BEATRIZ D
27/03/23	632/23	230052525	233,85	1	3411	110002-BEATRIZ D
27/03/23	641/23	230060739	222,66	1	3411	110002-BEATRIZ D
27/03/23	643/23	230060720	222,66	1	3411	110002-BEATRIZ D
27/03/23	647/23	230060718	222,66	1	3411	110002-BEATRIZ D
27/03/23	668/23	230068221	222,66	1	3411	110002-BEATRIZ D
27/03/23	670/23	230053096	233,85	1	3411	110002-BEATRIZ D
27/03/23	672/23	230068042	222,66	1	3411	110002-BEATRIZ D
27/03/23	677/23	230061035	222,66	1	3411	110002-BEATRIZ D
27/03/23	689/23	230060862	222,66	1	3411	110002-BEATRIZ D
30/03/23	712/23	230051816	77,95	1	3411	110002-BEATRIZ D
30/03/23	713/23	230036771	77,95	1	3411	110002-BEATRIZ D
30/03/23	714/23	230068922	77,95	1	3411	110002-BEATRIZ D
30/03/23	715/23	230017331	77,95	1	3411	110002-BEATRIZ D
30/03/23	716/23	230018070	109,18	1	3411	110002-BEATRIZ D
30/03/23	717/23	230068183	74,22	1	3411	110002-BEATRIZ D
30/03/23	718/23	230062040	215,88	1	3411	110002-BEATRIZ D
30/03/23	719/23	230032143	77,95	1	3411	110002-BEATRIZ D
30/03/23	720/23	230035332	74,22	1	3411	110002-BEATRIZ D
30/03/23	743/23	230053090	74,22	1	3411	110002-BEATRIZ D
30/03/23	777777/77	585468	74,22	1	3411	110002-BEATRIZ D
30/03/23	777777/77	553249	74,22	1	3411	110002-BEATRIZ D
30/03/23	777777/77	552139	148,44	1	3411	110002-BEATRIZ D
30/03/23	777777/77	600500	185,55	1	3411	110002-BEATRIZ D
30/03/23	777777/77	620358	185,55	1	3411	110002-BEATRIZ D
27/03/23	608/23	220747330	233,85	1	3411	110003-ERLON DE
27/03/23	609/23	230044985	233,85	1	3411	110003-ERLON DE
27/03/23	610/23	220299134	67,44	1	3411	110003-ERLON DE
27/03/23	611/23	230030663	155,90	1	3411	110003-ERLON DE
27/03/23	612/23	230024834	222,66	1	3411	110003-ERLON DE
27/03/23	614/23	230032597	222,66	1	3411	110003-ERLON DE
27/03/23	616/23	230024910	233,85	1	3411	110003-ERLON DE
27/03/23	645/23	230047025	74,22	1	3411	110003-ERLON DE
27/03/23	646/23	230060718	222,66	1	3411	110003-ERLON DE
27/03/23	673/23	230070924	74,22	1	3411	110003-ERLON DE
27/03/23	674/23	230061094	233,85	1	3411	110003-ERLON DE
27/03/23	676/23	230061035	222,66	1	3411	110003-ERLON DE
27/03/23	688/23	230060862	222,66	1	3411	110003-ERLON DE
30/03/23	777777/77	584543	74,22	1	3411	110003-ERLON DE
30/03/23	777777/77	585521	74,22	1	3411	110003-ERLON DE
30/03/23	777777/77	588803	74,22	1	3411	110003-ERLON DE
30/03/23	777777/77	553249	74,22	1	3411	110003-ERLON DE
30/03/23	777777/77	599622	74,22	1	3411	110003-ERLON DE
30/03/23	777777/77	552139	148,44	1	3411	110003-ERLON DE
30/03/23	777777/77	599242	74,22	1	3411	110003-ERLON DE
30/03/23	777777/77	599826	74,22	1	3411	110003-ERLON DE
30/03/23	777777/77	600500	185,55	1	3411	110003-ERLON DE
30/03/23	777777/77	620358	185,55	1	3411	110003-ERLON DE
27/03/23	618/23	230025268	233,85	341	4393	110011-JOAO VITO
27/03/23	620/23	230064956	222,66	341	4393	110011-JOAO VITO
27/03/23	622/23	220867860	169,80	341	4393	110011-JOAO VITO
27/03/23	633/23	230035371	77,95	341	4393	110011-JOAO VITO

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dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
27/03/23	639/23	230035191	74,22	341	4393	110011-JOAO VITO
27/03/23	644/23	230034984	77,95	341	4393	110011-JOAO VITO
27/03/23	648/23	230060730	188,94	341	4393	110011-JOAO VITO
27/03/23	650/23	220859133	233,85	341	4393	110011-JOAO VITO
27/03/23	658/23	230053392	74,22	341	4393	110011-JOAO VITO
27/03/23	659/23	230062753	74,22	341	4393	110011-JOAO VITO
27/03/23	660/23	230068702	74,22	341	4393	110011-JOAO VITO
27/03/23	678/23	230061680	233,85	341	4393	110011-JOAO VITO
27/03/23	680/23	230068237	185,55	341	4393	110011-JOAO VITO
27/03/23	682/23	230068251	74,22	341	4393	110011-JOAO VITO
30/03/23	691/23	230031800	205,71	341	4393	110011-JOAO VITO
30/03/23	693/23	230032069	233,85	341	4393	110011-JOAO VITO
30/03/23	695/23	230035273	233,85	341	4393	110011-JOAO VITO
30/03/23	697/23	230034283	202,32	341	4393	110011-JOAO VITO
30/03/23	699/23	230035384	202,32	341	4393	110011-JOAO VITO
30/03/23	703/23	230061866	77,95	341	4393	110011-JOAO VITO
30/03/23	704/23	230035235	75,22	341	4393	110011-JOAO VITO
30/03/23	705/23	230033975	77,95	341	4393	110011-JOAO VITO
30/03/23	706/23	230028440	77,95	341	4393	110011-JOAO VITO
30/03/23	707/23	230024813	222,66	341	4393	110011-JOAO VITO
30/03/23	709/23	220746844	155,90	341	4393	110011-JOAO VITO
30/03/23	710/23	230063114	222,66	341	4393	110011-JOAO VITO
30/03/23	722/23	230065007	222,66	341	4393	110011-JOAO VITO
30/03/23	724/23	230024563	185,55	341	4393	110011-JOAO VITO
30/03/23	726/23	230030508	202,32	341	4393	110011-JOAO VITO
30/03/23	728/23	230062214	222,66	341	4393	110011-JOAO VITO
30/03/23	730/23	230061819	222,66	341	4393	110011-JOAO VITO
30/03/23	732/23	230024687	185,55	341	4393	110011-JOAO VITO
30/03/23	734/23	230025238	233,85	341	4393	110011-JOAO VITO
30/03/23	736/23	230053093	233,85	341	4393	110011-JOAO VITO
30/03/23	738/23	230060732	188,94	341	4393	110011-JOAO VITO
30/03/23	740/23	230028540	202,32	341	4393	110011-JOAO VITO
30/03/23	742/23	230035258	185,55	341	4393	110011-JOAO VITO
30/03/23	777777/77	552689	185,55	341	4393	110011-JOAO VITO
30/03/23	777777/77	554813	185,55	341	4393	110011-JOAO VITO
27/03/23	619/23	230025268	233,85	104	2437	110012-LEONARDO
27/03/23	621/23	230064956	222,66	104	2437	110012-LEONARDO
27/03/23	623/23	220867860	169,80	104	2437	110012-LEONARDO
27/03/23	649/23	230060730	188,94	104	2437	110012-LEONARDO
27/03/23	679/23	230061680	233,85	104	2437	110012-LEONARDO
27/03/23	681/23	230068237	185,55	104	2437	110012-LEONARDO
30/03/23	690/23	230031800	205,71	104	2437	110012-LEONARDO
30/03/23	692/23	230032069	233,85	104	2437	110012-LEONARDO
30/03/23	694/23	230035273	233,85	104	2437	110012-LEONARDO
30/03/23	696/23	230034283	202,32	104	2437	110012-LEONARDO
30/03/23	698/23	230035384	202,32	104	2437	110012-LEONARDO
30/03/23	708/23	230024813	222,66	104	2437	110012-LEONARDO
30/03/23	711/23	230063114	222,66	104	2437	110012-LEONARDO
30/03/23	721/23	230065007	222,66	104	2437	110012-LEONARDO
30/03/23	723/23	230024563	185,55	104	2437	110012-LEONARDO
30/03/23	725/23	230030508	202,32	104	2437	110012-LEONARDO
30/03/23	727/23	230062214	222,66	104	2437	110012-LEONARDO

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RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 25/03/23 - 31/03/23

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
30/03/23	729/23	230061819	222,66	104	2437	110012-LEONARDO
30/03/23	731/23	230024687	185,55	104	2437	110012-LEONARDO
30/03/23	733/23	230025238	233,85	104	2437	110012-LEONARDO
30/03/23	735/23	230053093	233,85	104	2437	110012-LEONARDO
30/03/23	737/23	230060732	188,94	104	2437	110012-LEONARDO
30/03/23	739/23	230028540	202,32	104	2437	110012-LEONARDO
30/03/23	741/23	230035258	185,55	104	2437	110012-LEONARDO
30/03/23	777777/77	552689	185,55	104	2437	110012-LEONARDO
30/03/23	777777/77	554813	185,55	104	2437	110012-LEONARDO
30/03/23	777777/77	602497	74,22	104	2437	110012-LEONARDO
30/03/23	777777/77	628484	64,52	104	2437	110012-LEONARDO
27/03/23	617/23	230024910	233,85	341	4417	110013-JADER FER
27/03/23	624/23	230064701	77,95	341	4417	110013-JADER FER
27/03/23	625/23	230029410	185,55	341	4417	110013-JADER FER
27/03/23	627/23	230024828	222,66	341	4417	110013-JADER FER
27/03/23	629/23	230024792	202,32	341	4417	110013-JADER FER
27/03/23	631/23	230052525	233,85	341	4417	110013-JADER FER
27/03/23	634/23	230047786	130,16	341	4417	110013-JADER FER
27/03/23	635/23	220867857	77,95	341	4417	110013-JADER FER
27/03/23	636/23	230059728	74,22	341	4417	110013-JADER FER
27/03/23	637/23	230039389	77,95	341	4417	110013-JADER FER
27/03/23	638/23	230055647	155,90	341	4417	110013-JADER FER
27/03/23	640/23	230060739	222,66	341	4417	110013-JADER FER
27/03/23	642/23	230060720	222,66	341	4417	110013-JADER FER
27/03/23	651/23	220270787	12,07	341	4417	110013-JADER FER
27/03/23	652/23	220755868	134,88	341	4417	110013-JADER FER
27/03/23	653/23	220272525	74,22	341	4417	110013-JADER FER
27/03/23	654/23	230013756	77,95	341	4417	110013-JADER FER
27/03/23	655/23	230060691	74,22	341	4417	110013-JADER FER
27/03/23	656/23	220286999	74,22	341	4417	110013-JADER FER
27/03/23	657/23	220248158	74,22	341	4417	110013-JADER FER
27/03/23	661/23	230068153	77,95	341	4417	110013-JADER FER
27/03/23	662/23	230001497	77,95	341	4417	110013-JADER FER
27/03/23	663/23	230002508	74,22	341	4417	110013-JADER FER
27/03/23	664/23	230000550	233,85	341	4417	110013-JADER FER
27/03/23	665/23	230002895	74,22	341	4417	110013-JADER FER
27/03/23	666/23	230051177	74,22	341	4417	110013-JADER FER
27/03/23	667/23	230068221	222,66	341	4417	110013-JADER FER
27/03/23	669/23	230053096	233,85	341	4417	110013-JADER FER
27/03/23	671/23	230068042	222,66	341	4417	110013-JADER FER
27/03/23	675/23	230061094	233,85	341	4417	110013-JADER FER
27/03/23	683/23	230068847	77,95	341	4417	110013-JADER FER
27/03/23	684/23	230042787	74,22	341	4417	110013-JADER FER
27/03/23	685/23	230030621	77,95	341	4417	110013-JADER FER
27/03/23	686/23	230006478	124,91	341	4417	110013-JADER FER
27/03/23	687/23	230061600	74,22	341	4417	110013-JADER FER
30/03/23	700/23	230035444	77,95	341	4417	110013-JADER FER
30/03/23	701/23	230001223	77,95	341	4417	110013-JADER FER
30/03/23	702/23	230006312	74,22	341	4417	110013-JADER FER
28/03/23	777777/77	551682	185,55	341	4417	111001-EVERTON M
28/03/23	777777/77	552280	185,55	341	4417	111001-EVERTON M
29/03/23	777777/77	579971	185,55	341	4417	111001-EVERTON M

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RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 25/03/23 - 31/03/23

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
29/03/23	777777/77	587628	185,55	341	4417	111001-EVERTON M
29/03/23	777777/77	556667	185,55	341	4417	111001-EVERTON M
29/03/23	777777/77	571525	185,55	341	4417	111001-EVERTON M
29/03/23	777777/77	551818	185,55	341	4417	111001-EVERTON M
30/03/23	777777/77	556684	185,55	341	4417	111001-EVERTON M
30/03/23	777777/77	575404	185,55	341	4417	111001-EVERTON M
30/03/23	777777/77	608959	185,55	341	4417	111001-EVERTON M
30/03/23	777777/77	622715	185,55	341	4417	111001-EVERTON M
30/03/23	777777/77	617419	185,55	341	4417	111001-EVERTON M
30/03/23	777777/77	622667	185,55	341	4417	111001-EVERTON M
29/03/23	228/23	230008136	222,66	341	4417	111006-EDGARD IT
29/03/23	777777/77	577840	185,55	341	4417	111006-EDGARD IT
29/03/23	777777/77	589111	185,55	341	4417	111006-EDGARD IT
29/03/23	227/23	230008136	222,66	341	1464	111007-WEDISON F
29/03/23	777777/77	577840	185,55	341	1464	111007-WEDISON F
29/03/23	777777/77	589111	185,55	341	1464	111007-WEDISON F
28/03/23	777777/77	551682	185,55	341	5079	111008-ROBSON AL
28/03/23	777777/77	552280	185,55	341	5079	111008-ROBSON AL
28/03/23	777777/77	567498	74,22	341	5079	111008-ROBSON AL
29/03/23	777777/77	579971	185,55	341	5079	111008-ROBSON AL
29/03/23	777777/77	587628	185,55	341	5079	111008-ROBSON AL
29/03/23	777777/77	556667	185,55	341	5079	111008-ROBSON AL
29/03/23	777777/77	571525	185,55	341	5079	111008-ROBSON AL
29/03/23	777777/77	551818	185,55	341	5079	111008-ROBSON AL
29/03/23	777777/77	547169	74,22	341	5079	111008-ROBSON AL
29/03/23	777777/77	572594	74,22	341	5079	111008-ROBSON AL
29/03/23	777777/77	562658	148,44	341	5079	111008-ROBSON AL
30/03/23	777777/77	637311	77,95	341	5079	111008-ROBSON AL
30/03/23	777777/77	556684	185,55	341	5079	111008-ROBSON AL
30/03/23	777777/77	575404	185,55	341	5079	111008-ROBSON AL
30/03/23	777777/77	608959	185,55	341	5079	111008-ROBSON AL
30/03/23	777777/77	622715	185,55	341	5079	111008-ROBSON AL
30/03/23	777777/77	617419	185,55	341	5079	111008-ROBSON AL
30/03/23	777777/77	622667	185,55	341	5079	111008-ROBSON AL
31/03/23	777777/77	556195	777,60	1	1310	112001-ORLEY SIL
31/03/23	777777/77	556195	777,60	1	1310	112007-CLENIA ES
27/03/23	777777/77	622629	74,22	1	1507	114001-OSTEIR FI
27/03/23	777777/77	631848	185,55	1	1507	114001-OSTEIR FI
28/03/23	777777/77	636061	185,55	1	1507	114001-OSTEIR FI
29/03/23	777777/77	640917	74,22	1	1507	114001-OSTEIR FI
29/03/23	777777/77	639074	155,90	1	1507	114001-OSTEIR FI
27/03/23	405/23	230036883	956,07	1	1507	114002-ELANE ALV
28/03/23	407/23	230047572	326,67	1	1507	114002-ELANE ALV
28/03/23	408/23	230052636	74,22	1	1507	114002-ELANE ALV
28/03/23	409/23	230059128	404,62	1	1507	114002-ELANE ALV
28/03/23	410/23	230059823	404,62	1	1507	114002-ELANE ALV
28/03/23	411/23	230066118	233,85	1	1507	114002-ELANE ALV
28/03/23	412/23	230032674	445,32	1	1507	114002-ELANE ALV
28/03/23	413/23	230048972	376,17	1	1507	114002-ELANE ALV
28/03/23	777777/77	552868	185,55	1	1507	114002-ELANE ALV
28/03/23	777777/77	553701	185,55	1	1507	114002-ELANE ALV
28/03/23	777777/77	600457	444,79	1	1507	114002-ELANE ALV

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dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
31/03/23	777777/77	562947	185,55	1	1507	114002-ELANE ALV
31/03/23	777777/77	563328	185,55	1	1507	114002-ELANE ALV
27/03/23	393/23	230011439	127,41	1	4590	114005-LISLIAN F
27/03/23	394/23	230043735	74,22	1	4590	114005-LISLIAN F
27/03/23	395/23	220832504	202,32	1	4590	114005-LISLIAN F
27/03/23	396/23	230041152	445,32	1	4590	114005-LISLIAN F
27/03/23	397/23	230022686	445,32	1	4590	114005-LISLIAN F
27/03/23	398/23	230036824	445,32	1	4590	114005-LISLIAN F
27/03/23	399/23	230026367	445,32	1	4590	114005-LISLIAN F
27/03/23	400/23	230023384	445,32	1	4590	114005-LISLIAN F
27/03/23	401/23	230041069	933,12	1	4590	114005-LISLIAN F
27/03/23	403/23	230016577	667,98	1	4590	114005-LISLIAN F
27/03/23	406/23	230036883	956,07	1	4590	114005-LISLIAN F
27/03/23	777777/77	563430	438,01	1	4590	114005-LISLIAN F
29/03/23	414/23	230055690	371,10	1	4590	114005-LISLIAN F
29/03/23	415/23	230070383	445,32	1	4590	114005-LISLIAN F
29/03/23	416/23	230069580	653,34	1	4590	114005-LISLIAN F
31/03/23	777777/77	553129	438,01	1	4590	114005-LISLIAN F
31/03/23	777777/77	599937	438,01	1	4590	114005-LISLIAN F
31/03/23	777777/77	555197	185,55	1	4590	114005-LISLIAN F
31/03/23	777777/77	563006	185,55	1	4590	114005-LISLIAN F
31/03/23	777777/77	563675	185,55	1	4590	114005-LISLIAN F
31/03/23	777777/77	560446	185,55	1	4590	114005-LISLIAN F
28/03/23	777777/77	553335	185,55	341	4414	114007-ALBERT DA
28/03/23	777777/77	550049	185,55	341	4414	114007-ALBERT DA
29/03/23	777777/77	635213	74,22	341	4414	114007-ALBERT DA
30/03/23	777777/77	563201	185,55	341	4414	114007-ALBERT DA
30/03/23	777777/77	563841	74,22	341	4414	114007-ALBERT DA
30/03/23	777777/77	564310	185,55	341	4414	114007-ALBERT DA
30/03/23	777777/77	563512	185,55	341	4414	114007-ALBERT DA
30/03/23	777777/77	562846	185,55	341	4414	114007-ALBERT DA
28/03/23	777777/77	552868	185,55	341	6244	114010-PAULO HEN
28/03/23	777777/77	600457	444,79	341	6244	114010-PAULO HEN
28/03/23	777777/77	552626	74,22	341	6244	114010-PAULO HEN
28/03/23	777777/77	553049	185,55	341	6244	114010-PAULO HEN
29/03/23	777777/77	555149	185,55	341	6244	114010-PAULO HEN
29/03/23	777777/77	602914	438,01	341	6244	114010-PAULO HEN
29/03/23	777777/77	632197	438,01	341	6244	114010-PAULO HEN
31/03/23	777777/77	631900	438,01	341	6244	114010-PAULO HEN
31/03/23	777777/77	639252	194,88	341	6244	114010-PAULO HEN
31/03/23	777777/77	601942	185,55	341	6244	114010-PAULO HEN
31/03/23	777777/77	600421	185,55	341	6244	114010-PAULO HEN
31/03/23	777777/77	553129	438,01	341	6244	114010-PAULO HEN
31/03/23	777777/77	599937	438,01	341	6244	114010-PAULO HEN
31/03/23	777777/77	555197	185,55	341	6244	114010-PAULO HEN
31/03/23	777777/77	646390	443,60	341	6244	114010-PAULO HEN
27/03/23	402/23	230041069	933,12	341	4296	114018-CLEYTON P
27/03/23	404/23	230016577	667,98	341	4296	114018-CLEYTON P
27/03/23	777777/77	563430	438,01	341	4296	114018-CLEYTON P
27/03/23	777777/77	631848	185,55	341	4296	114018-CLEYTON P
28/03/23	777777/77	553335	185,55	341	4296	114018-CLEYTON P
28/03/23	777777/77	550049	185,55	341	4296	114018-CLEYTON P

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RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 25/03/23 - 31/03/23

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
28/03/23	777777/77	553701	185,55	341	4296	114018-CLEYTON P
28/03/23	777777/77	636061	185,55	341	4296	114018-CLEYTON P
28/03/23	777777/77	553049	185,55	341	4296	114018-CLEYTON P
29/03/23	777777/77	555149	185,55	341	4296	114018-CLEYTON P
29/03/23	777777/77	602914	438,01	341	4296	114018-CLEYTON P
29/03/23	777777/77	632197	438,01	341	4296	114018-CLEYTON P
30/03/23	777777/77	563201	185,55	341	4296	114018-CLEYTON P
30/03/23	777777/77	564310	185,55	341	4296	114018-CLEYTON P
30/03/23	777777/77	563512	185,55	341	4296	114018-CLEYTON P
30/03/23	777777/77	562846	185,55	341	4296	114018-CLEYTON P
31/03/23	777777/77	631900	438,01	341	4296	114018-CLEYTON P
31/03/23	777777/77	635235	77,95	341	4296	114018-CLEYTON P
31/03/23	777777/77	639252	194,88	341	4296	114018-CLEYTON P
31/03/23	777777/77	601942	185,55	341	4296	114018-CLEYTON P
31/03/23	777777/77	600421	185,55	341	4296	114018-CLEYTON P
31/03/23	777777/77	624554	74,22	341	4296	114018-CLEYTON P
31/03/23	777777/77	562947	185,55	341	4296	114018-CLEYTON P
31/03/23	777777/77	563006	185,55	341	4296	114018-CLEYTON P
31/03/23	777777/77	563328	185,55	341	4296	114018-CLEYTON P
31/03/23	777777/77	563675	185,55	341	4296	114018-CLEYTON P
31/03/23	777777/77	560446	185,55	341	4296	114018-CLEYTON P
31/03/23	777777/77	646390	443,60	341	4296	114018-CLEYTON P
27/03/23	777777/77	632641	326,68	1	3710	118001-FLAVIANE
29/03/23	19/23	230130612	77,95	1	3710	118001-FLAVIANE
29/03/23	777777/77	594855	622,08	1	3710	118001-FLAVIANE
29/03/23	777777/77	594906	185,55	1	3710	118001-FLAVIANE
29/03/23	777777/77	594891	185,55	1	3710	118001-FLAVIANE
31/03/23	777777/77	622038	74,22	1	3710	118001-FLAVIANE
27/03/23	17/23	230133403	653,34	1	3710	118005-WANDER CA
27/03/23	18/23	230133395	598,77	1	3710	118005-WANDER CA
28/03/23	777777/77	619150	74,22	1	3710	118005-WANDER CA
29/03/23	20/23	230130612	77,95	1	3710	118005-WANDER CA
29/03/23	777777/77	594855	622,08	1	3710	118005-WANDER CA
29/03/23	777777/77	594906	185,55	1	3710	118005-WANDER CA
29/03/23	777777/77	594891	185,55	1	3710	118005-WANDER CA
31/03/23	777777/77	622038	74,22	1	3710	118005-WANDER CA
27/03/23	777777/77	582377	148,44	1	3621	120006-FLAVIA PR
29/03/23	9/23	230090693	122,51	1	3621	120006-FLAVIA PR
29/03/23	10/23	230086865	222,66	1	3621	120006-FLAVIA PR
31/03/23	777777/77	647084	77,95	1	3621	120006-FLAVIA PR
27/03/23	777777/77	604127	74,22	341	4379	120007-ITAGIBA P
29/03/23	11/23	230086865	222,66	341	4379	120007-ITAGIBA P
31/03/23	777777/77	637625	77,95	341	4379	120007-ITAGIBA P
31/03/23	777777/77	553193	74,22	341	4379	120007-ITAGIBA P
31/03/23	68/23	230138385	148,44	1	3641	121001-EUNICE MO
31/03/23	69/23	230137666	233,85	1	3641	121001-EUNICE MO
31/03/23	70/23	230147878	74,22	1	3641	121001-EUNICE MO
31/03/23	71/23	230169319	233,85	1	3641	121001-EUNICE MO
27/03/23	63/23	230124480	233,85	341	5532	121004-ARTHUR DE
27/03/23	64/23	230124463	155,90	341	5532	121004-ARTHUR DE
27/03/23	65/23	230124474	155,90	341	5532	121004-ARTHUR DE
29/03/23	66/23	230091744	74,22	341	5532	121004-ARTHUR DE

Autenticacao: b147452cc03f8dfc1b76141af9dc4bab / 2119 [5.9.2.2m]

RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 25/03/23 - 31/03/23

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
29/03/23	67/23	230092276	233,85	341	5532	121004-ARTHUR DE
29/03/23	777777/77	536832	185,55	341	4339	122003-ALICE ROD
29/03/23	777777/77	536724	168,60	341	4339	122003-ALICE ROD
29/03/23	777777/77	544439	185,55	341	4339	122003-ALICE ROD
29/03/23	777777/77	544223	168,60	341	4339	122003-ALICE ROD
29/03/23	777777/77	553320	74,22	341	4339	122003-ALICE ROD
30/03/23	777777/77	535282	74,22	341	4339	122003-ALICE ROD
30/03/23	777777/77	544239	74,22	341	4339	122003-ALICE ROD
30/03/23	777777/77	551416	74,22	341	4339	122003-ALICE ROD
30/03/23	777777/77	544464	74,22	341	4339	122003-ALICE ROD
30/03/23	777777/77	568486	185,55	341	4339	122003-ALICE ROD
30/03/23	777777/77	573245	185,55	341	4339	122003-ALICE ROD
31/03/23	777777/77	555468	74,22	341	4339	122003-ALICE ROD
31/03/23	777777/77	562378	67,44	341	4339	122003-ALICE ROD
31/03/23	777777/77	557427	67,44	341	4339	122003-ALICE ROD
31/03/23	777777/77	573049	185,55	341	4339	122003-ALICE ROD
28/03/23	82/23	230147058	155,90	1	4679	122008-WILLIAM M
28/03/23	83/23	230140279	155,90	1	4679	122008-WILLIAM M
28/03/23	777777/77	589723	74,22	1	4679	122008-WILLIAM M
28/03/23	777777/77	602029	74,22	1	4679	122008-WILLIAM M
28/03/23	777777/77	607006	74,22	1	4679	122008-WILLIAM M
28/03/23	777777/77	607059	74,22	1	4679	122008-WILLIAM M
28/03/23	777777/77	607655	74,22	1	4679	122008-WILLIAM M
28/03/23	777777/77	613010	67,44	1	4679	122008-WILLIAM M
28/03/23	777777/77	606887	74,22	1	4679	122008-WILLIAM M
28/03/23	777777/77	600209	74,22	1	4679	122008-WILLIAM M
28/03/23	777777/77	626369	74,22	1	4679	122008-WILLIAM M
28/03/23	777777/77	629402	74,22	1	4679	122008-WILLIAM M
28/03/23	777777/77	629415	74,22	1	4679	122008-WILLIAM M
28/03/23	777777/77	629377	74,22	1	4679	122008-WILLIAM M
28/03/23	777777/77	629384	74,22	1	4679	122008-WILLIAM M
28/03/23	777777/77	620736	74,22	1	4679	122008-WILLIAM M
28/03/23	777777/77	620808	74,22	1	4679	122008-WILLIAM M
28/03/23	777777/77	620467	74,22	1	4679	122008-WILLIAM M
28/03/23	777777/77	626263	74,22	1	4679	122008-WILLIAM M
29/03/23	777777/77	555652	178,77	1	4679	122008-WILLIAM M
27/03/23	80/23	230065482	74,22	1	4679	122009-POLLYANA
29/03/23	777777/77	554675	74,22	1	4679	122009-POLLYANA
29/03/23	777777/77	555652	178,77	1	4679	122009-POLLYANA
30/03/23	777777/77	582995	74,22	1	4679	122009-POLLYANA
30/03/23	777777/77	449706	67,44	1	4679	122009-POLLYANA
30/03/23	777777/77	592252	74,22	1	4679	122009-POLLYANA
30/03/23	777777/77	590929	74,22	1	4679	122009-POLLYANA
30/03/23	777777/77	582914	74,22	1	4679	122009-POLLYANA
30/03/23	777777/77	582957	74,22	1	4679	122009-POLLYANA
30/03/23	777777/77	593560	74,22	1	4679	122009-POLLYANA
30/03/23	777777/77	599833	74,22	1	4679	122009-POLLYANA
30/03/23	777777/77	607095	74,22	1	4679	122009-POLLYANA
30/03/23	777777/77	599206	74,22	1	4679	122009-POLLYANA
30/03/23	777777/77	603210	74,22	1	4679	122009-POLLYANA
30/03/23	777777/77	610996	74,22	1	4679	122009-POLLYANA
30/03/23	777777/77	606998	74,22	1	4679	122009-POLLYANA

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RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 25/03/23 - 31/03/23

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
30/03/23	777777/77	599982	74,22	1	4679	122009-POLLYANA
30/03/23	777777/77	611610	67,44	1	4679	122009-POLLYANA
30/03/23	777777/77	602024	74,22	1	4679	122009-POLLYANA
30/03/23	777777/77	600239	74,22	1	4679	122009-POLLYANA
30/03/23	777777/77	600400	67,44	1	4679	122009-POLLYANA
30/03/23	777777/77	607632	74,22	1	4679	122009-POLLYANA
30/03/23	777777/77	606556	74,22	1	4679	122009-POLLYANA
30/03/23	777777/77	606948	74,22	1	4679	122009-POLLYANA
30/03/23	777777/77	598669	74,22	1	4679	122009-POLLYANA
30/03/23	777777/77	598413	74,22	1	4679	122009-POLLYANA
30/03/23	777777/77	600190	74,22	1	4679	122009-POLLYANA
30/03/23	777777/77	598732	67,44	1	4679	122009-POLLYANA
30/03/23	777777/77	602215	74,22	1	4679	122009-POLLYANA
30/03/23	777777/77	600137	74,22	1	4679	122009-POLLYANA
30/03/23	777777/77	600273	74,22	1	4679	122009-POLLYANA
30/03/23	777777/77	598297	74,22	1	4679	122009-POLLYANA
30/03/23	777777/77	607313	74,22	1	4679	122009-POLLYANA
30/03/23	777777/77	610488	74,22	1	4679	122009-POLLYANA
30/03/23	777777/77	602875	64,52	1	4679	122009-POLLYANA
30/03/23	777777/77	606863	74,22	1	4679	122009-POLLYANA
30/03/23	777777/77	601511	116,66	1	4679	122009-POLLYANA
30/03/23	777777/77	611273	74,22	1	4679	122009-POLLYANA
30/03/23	777777/77	599059	74,22	1	4679	122009-POLLYANA
30/03/23	777777/77	599305	74,22	1	4679	122009-POLLYANA
30/03/23	777777/77	607048	74,22	1	4679	122009-POLLYANA
30/03/23	777777/77	598226	74,22	1	4679	122009-POLLYANA
30/03/23	777777/77	603197	74,22	1	4679	122009-POLLYANA
30/03/23	777777/77	599372	74,22	1	4679	122009-POLLYANA
30/03/23	777777/77	613003	67,44	1	4679	122009-POLLYANA
30/03/23	777777/77	613297	67,44	1	4679	122009-POLLYANA
30/03/23	777777/77	634343	74,22	1	4679	122009-POLLYANA
30/03/23	777777/77	620703	74,22	1	4679	122009-POLLYANA
27/03/23	777777/77	608258	175,38	341	4422	122011-WASHINGTON
27/03/23	777777/77	618991	185,55	341	4422	122011-WASHINGTON
29/03/23	85/23	230108037	155,90	341	4422	122011-WASHINGTON
29/03/23	777777/77	536832	185,55	341	4422	122012-CAROLINA
29/03/23	777777/77	536724	168,60	341	4422	122012-CAROLINA
29/03/23	777777/77	544439	185,55	341	4422	122012-CAROLINA
29/03/23	777777/77	544223	168,60	341	4422	122012-CAROLINA
30/03/23	777777/77	568486	185,55	341	4422	122012-CAROLINA
30/03/23	777777/77	573245	185,55	341	4422	122012-CAROLINA
31/03/23	777777/77	573049	185,55	341	4422	122012-CAROLINA
27/03/23	777777/77	602235	74,22	341	4339	122014-GUILHERME
27/03/23	777777/77	606969	74,22	341	4339	122014-GUILHERME
27/03/23	777777/77	611024	67,44	341	4339	122014-GUILHERME
27/03/23	777777/77	611143	74,22	341	4339	122014-GUILHERME
27/03/23	777777/77	608258	175,38	341	4339	122014-GUILHERME
27/03/23	777777/77	611537	67,44	341	4339	122014-GUILHERME
27/03/23	777777/77	602164	74,22	341	4339	122014-GUILHERME
27/03/23	777777/77	611039	67,44	341	4339	122014-GUILHERME
27/03/23	777777/77	618453	74,22	341	4339	122014-GUILHERME
27/03/23	777777/77	618991	185,55	341	4339	122014-GUILHERME

Autenticacao: b147452cc03f8dfc1b76141af9dc4bab / 2119 [5.9.2.2m]

RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 25/03/23 - 31/03/23

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
29/03/23	84/23	230108037	155,90	341	4339	122014-GUILHERME
29/03/23	777777/77	592378	74,22	341	4339	122014-GUILHERME
29/03/23	777777/77	552799	67,44	341	4339	122014-GUILHERME
29/03/23	777777/77	554721	74,22	341	4339	122014-GUILHERME
30/03/23	777777/77	578830	74,22	341	4339	122014-GUILHERME
30/03/23	777777/77	599231	74,22	341	4339	122014-GUILHERME
30/03/23	777777/77	600222	74,22	341	4339	122014-GUILHERME
31/03/23	52/23	230139013	59,91	341	5408	123011-ANTONIO D
27/03/23	48/23	230101397	326,67	104	2535	123012-PEDRO MES
29/03/23	49/23	230028584	77,95	104	2535	123012-PEDRO MES
30/03/23	50/23	230098002	233,85	104	2535	123012-PEDRO MES
30/03/23	51/23	230065670	155,90	104	2535	123012-PEDRO MES
27/03/23	43/23	230115826	311,04	341	4071	124010-ANDRE GOM
27/03/23	44/23	230124883	646,56	341	4071	124010-ANDRE GOM
27/03/23	45/23	230106730	541,28	341	4071	124010-ANDRE GOM
29/03/23	46/23	230115403	222,66	341	4071	124010-ANDRE GOM
29/03/23	47/23	230096687	233,85	341	4071	124010-ANDRE GOM
29/03/23	48/23	230107804	233,85	341	4071	124010-ANDRE GOM
29/03/23	49/23	230100450	222,66	341	4071	124010-ANDRE GOM
29/03/23	50/23	230136127	222,66	341	4071	124010-ANDRE GOM
29/03/23	51/23	230147688	148,44	341	4071	124010-ANDRE GOM
30/03/23	777777/77	578386	74,22	341	7393	126005-KAUE MICH
30/03/23	777777/77	603394	116,66	341	7393	126005-KAUE MICH
30/03/23	777777/77	603415	74,22	341	7393	126005-KAUE MICH
30/03/23	777777/77	600966	74,22	341	7393	126005-KAUE MICH
30/03/23	777777/77	630859	74,22	341	7393	126005-KAUE MICH
31/03/23	100/23	230075578	222,66	104	954	127005-LUCIANO F
31/03/23	101/23	230075578	222,66	341	4306	127007-JUNIOR CA
27/03/23	44/23	230041530	756,36	1	4782	128009-CICERO GO
28/03/23	32/23	230073890	211,98	1	780	129009-JOSE RODR
30/03/23	33/23	230144973	311,04	1	780	129009-JOSE RODR
30/03/23	34/23	230068488	233,85	1	780	129009-JOSE RODR
30/03/23	35/23	230149464	367,53	1	780	129009-JOSE RODR
30/03/23	36/23	230112449	233,85	1	780	129009-JOSE RODR
30/03/23	37/23	230068449	233,85	1	780	129009-JOSE RODR
27/03/23	118/23	230144699	311,04	1	2057	130006-NAZIR SEA
27/03/23	119/23	230138350	311,04	1	2057	130006-NAZIR SEA
28/03/23	121/23	230138134	816,47	1	2057	130006-NAZIR SEA
28/03/23	124/23	230051114	178,73	1	2057	130006-NAZIR SEA
28/03/23	120/23	230138134	816,47	1	4580	130007-JEFFERSON
28/03/23	122/23	230162417	622,08	1	4580	130007-JEFFERSON
28/03/23	123/23	230160165	311,04	1	4580	130007-JEFFERSON
31/03/23	777777/77	641409	96,51	1	3657	IIG-888023-MARCO
31/03/23	777777/77	626698	91,89	341	4422	IIG-888025-CAROL
27/03/23	777777/77	619325	91,89	341	4422	IIG-888026-MARIA
31/03/23	777777/77	629183	91,89	341	4422	IIG-888026-MARIA
31/03/23	777777/77	624586	91,89	341	4422	IIG-888026-MARIA
31/03/23	777777/77	636871	74,22	341	4422	IIG-888026-MARIA
30/03/23	777777/77	641370	96,51	341	4422	IIG-888029-IVAN
30/03/23	777777/77	630465	91,89	341	4422	IIG-888029-IVAN
30/03/23	777777/77	640092	74,22	341	4422	IIG-888029-IVAN
30/03/23	777777/77	637366	91,89	341	4422	IIG-888029-IVAN

RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 25/03/23 - 31/03/23

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
30/03/23	777777/77	642063	77,95	341	4422	IIG-888029-IVAN
31/03/23	777777/77	607160	74,22	341	4422	IIG-888029-IVAN
31/03/23	777777/77	625651	91,89	341	4422	IIG-888029-IVAN
31/03/23	777777/77	612921	91,89	341	4422	IIG-888029-IVAN
31/03/23	777777/77	616225	91,89	341	4422	IIG-888029-IVAN
30/03/23	777777/77	637508	91,89	341	4422	IIG-888043-ALINE

TOTAL DO PERIODO : 857.242,04

TOTAL DE OFICIAIS NO PERIODO : 493

TOTAL DE O.P. NO PERIODO : 3542

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