

RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 26/08/23 - 01/09/23

dt.envio	nr.ordem	nr.mand	valor	cred	bco	agen	conta
29/08/23	777777/77	866583	116,92	104	14	1001-GREDES	MARQ
29/08/23	777777/77	866673	194,88	104	14	1001-GREDES	MARQ
29/08/23	777777/77	963121	194,88	104	14	1001-GREDES	MARQ
29/08/23	777777/77	852845	194,88	104	14	1001-GREDES	MARQ
29/08/23	777777/77	866697	194,88	104	14	1001-GREDES	MARQ
29/08/23	777777/77	877374	77,95	341	6556	1007-AMANDA	BARB
29/08/23	777777/77	866583	116,92	341	6556	1007-AMANDA	BARB
29/08/23	777777/77	875757	77,95	341	6556	1007-AMANDA	BARB
29/08/23	777777/77	888743	233,85	341	6556	1007-AMANDA	BARB
29/08/23	777777/77	866673	194,88	341	6556	1007-AMANDA	BARB
29/08/23	777777/77	963121	194,88	341	6556	1007-AMANDA	BARB
29/08/23	777777/77	875806	77,95	341	6556	1007-AMANDA	BARB
29/08/23	777777/77	852845	194,88	341	6556	1007-AMANDA	BARB
29/08/23	777777/77	888647	233,85	341	6556	1007-AMANDA	BARB
29/08/23	777777/77	866697	194,88	341	6556	1007-AMANDA	BARB
29/08/23	777777/77	1023541	389,75	1	1302	3001-CLAUDENOR	G
29/08/23	777777/77	993240	77,95	1	1302	3001-CLAUDENOR	G
29/08/23	777777/77	985658	389,75	1	1302	3001-CLAUDENOR	G
29/08/23	777777/77	1051262	77,95	1	1302	3001-CLAUDENOR	G
29/08/23	777777/77	1068202	389,75	1	1302	3001-CLAUDENOR	G
29/08/23	777777/77	1067143	77,95	1	1302	3001-CLAUDENOR	G
29/08/23	777777/77	1058093	77,95	1	1302	3003-HAMILTON	SO
29/08/23	777777/77	1046616	77,95	1	1302	3003-HAMILTON	SO
29/08/23	777777/77	1067360	77,95	1	1302	3003-HAMILTON	SO
29/08/23	777777/77	1069283	77,95	1	1302	3003-HAMILTON	SO
29/08/23	777777/77	1016504	77,95	1	4546	4001-VERA	LUCIA
29/08/23	777777/77	857478	77,95	104	972	4006-MARCELO	AUG
29/08/23	777777/77	861517	74,22	104	972	4006-MARCELO	AUG
28/08/23	5545/23	230424722	289,53	104	2289	6002-ANTONIO	CAR
28/08/23	5546/23	230427128	252,41	104	2289	6002-ANTONIO	CAR
28/08/23	5549/23	230415824	289,53	104	2289	6002-ANTONIO	CAR
28/08/23	5551/23	230365704	289,53	104	2289	6002-ANTONIO	CAR
28/08/23	5559/23	230418113	252,41	104	2289	6002-ANTONIO	CAR
30/08/23	5619/23	230423111	233,85	104	2289	6002-ANTONIO	CAR
30/08/23	5626/23	230429421	77,95	104	2289	6002-ANTONIO	CAR
30/08/23	5627/23	230421720	96,51	104	2289	6002-ANTONIO	CAR
30/08/23	5629/23	230429878	77,95	104	2289	6002-ANTONIO	CAR
31/08/23	5640/23	230423795	194,20	104	2289	6002-ANTONIO	CAR
31/08/23	5645/23	230427480	289,53	104	2289	6002-ANTONIO	CAR
31/08/23	5647/23	230389605	289,53	104	2289	6002-ANTONIO	CAR
01/09/23	5664/23	230274612	193,02	104	2289	6002-ANTONIO	CAR
01/09/23	5666/23	230382407	241,28	104	2289	6002-ANTONIO	CAR
01/09/23	5668/23	230385859	289,53	104	2289	6002-ANTONIO	CAR
01/09/23	5670/23	230376781	222,66	104	2289	6002-ANTONIO	CAR
01/09/23	5686/23	230418865	233,85	104	2289	6002-ANTONIO	CAR
01/09/23	5688/23	230417805	289,53	104	2289	6002-ANTONIO	CAR
01/09/23	5690/23	230425750	289,53	104	2289	6002-ANTONIO	CAR
01/09/23	5692/23	230423319	289,53	104	2289	6002-ANTONIO	CAR
01/09/23	5694/23	230418579	233,85	104	2289	6002-ANTONIO	CAR
01/09/23	5696/23	230413250	289,53	104	2289	6002-ANTONIO	CAR
01/09/23	5698/23	230422442	252,41	104	2289	6002-ANTONIO	CAR
01/09/23	5700/23	230427208	289,53	104	2289	6002-ANTONIO	CAR

Autenticacao: b05545d66443703a7d581219c0a2b029 / 2119 [5.9.2.2m]

RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 26/08/23 - 01/09/23

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
01/09/23	5702/23	230423767	252,41	104	2289	6002-ANTONIO CAR
01/09/23	5710/23	230413962	289,53	104	2289	6002-ANTONIO CAR
28/08/23	5581/23	230398152	504,85	341	4664	6005-RAIMUNDA SA
30/08/23	5611/23	230408752	289,53	341	4664	6005-RAIMUNDA SA
30/08/23	5630/23	230377426	96,51	341	4664	6005-RAIMUNDA SA
30/08/23	5631/23	230390464	193,02	341	4664	6005-RAIMUNDA SA
28/08/23	5566/23	230428868	77,95	104	2289	6008-ADALBERTO G
30/08/23	5632/23	230387640	204,17	104	2289	6008-ADALBERTO G
31/08/23	5646/23	230389605	289,53	104	2289	6008-ADALBERTO G
30/08/23	5614/23	230421710	96,51	341	4664	6009-SAVIO RENAN
28/08/23	5567/23	230425467	96,51	1	324	6010-MARCELO DE
28/08/23	5571/23	230382541	252,41	1	324	6010-MARCELO DE
30/08/23	5612/23	230432259	96,51	1	324	6010-MARCELO DE
30/08/23	5615/23	230415786	408,34	1	324	6010-MARCELO DE
31/08/23	5648/23	230382713	193,02	1	324	6010-MARCELO DE
01/09/23	5661/23	230436712	204,17	1	324	6010-MARCELO DE
01/09/23	5697/23	230422442	252,41	1	324	6010-MARCELO DE
28/08/23	5582/23	230377229	77,95	341	4664	6011-LISTER SANT
28/08/23	5583/23	230398140	193,02	341	4664	6011-LISTER SANT
28/08/23	5584/23	230386866	77,95	341	4664	6011-LISTER SANT
30/08/23	5608/23	230426643	289,53	341	4664	6014-NADIR RODRI
31/08/23	5641/23	230429453	77,95	341	4664	6014-NADIR RODRI
31/08/23	5658/23	230427292	77,95	341	4664	6014-NADIR RODRI
01/09/23	5681/23	230374499	77,95	341	4664	6022-JOAO JOAQUI
28/08/23	5544/23	230424722	289,53	341	4664	6023-CARLOS ANTO
28/08/23	5558/23	230418113	252,41	341	4664	6023-CARLOS ANTO
28/08/23	5565/23	230427245	77,95	341	4664	6023-CARLOS ANTO
30/08/23	5606/23	230426521	77,95	341	4664	6023-CARLOS ANTO
30/08/23	5593/23	230392503	77,95	341	4664	6024-SONIA HONOR
30/08/23	5594/23	230401448	77,95	341	4664	6024-SONIA HONOR
01/09/23	5671/23	230405291	77,95	341	4664	6024-SONIA HONOR
01/09/23	5672/23	230394892	96,51	341	4664	6024-SONIA HONOR
01/09/23	5673/23	230421728	96,51	341	4664	6024-SONIA HONOR
01/09/23	5674/23	230421698	96,51	341	4664	6024-SONIA HONOR
01/09/23	5675/23	230414702	233,85	341	4664	6024-SONIA HONOR
01/09/23	5676/23	230435413	77,95	341	4664	6024-SONIA HONOR
28/08/23	5562/23	230387034	174,46	341	4664	6032-VILMAR RODR
30/08/23	5635/23	230435617	96,51	341	4664	6032-VILMAR RODR
01/09/23	5687/23	230417805	289,53	341	4664	6032-VILMAR RODR
01/09/23	5689/23	230425750	289,53	341	4664	6032-VILMAR RODR
01/09/23	5695/23	230413250	289,53	341	4664	6032-VILMAR RODR
28/08/23	5557/23	230414622	252,41	1	324	6033-LINDAURA DU
28/08/23	5569/23	230395648	204,17	1	324	6033-LINDAURA DU
30/08/23	5597/23	230421736	96,51	1	324	6033-LINDAURA DU
30/08/23	5598/23	230387112	289,53	1	324	6033-LINDAURA DU
30/08/23	5599/23	230404774	289,53	1	324	6033-LINDAURA DU
30/08/23	5622/23	230429141	289,53	1	324	6033-LINDAURA DU
30/08/23	5634/23	230422996	233,85	1	324	6033-LINDAURA DU
28/08/23	5556/23	230414622	252,41	341	4664	6034-DENILSON MA
28/08/23	5568/23	230395648	204,17	341	4664	6034-DENILSON MA
28/08/23	5570/23	230382541	252,41	341	4664	6034-DENILSON MA
28/08/23	5572/23	230394905	77,95	341	4664	6034-DENILSON MA

Autenticacao: b05545d66443703a7d581219c0a2b029 / 2119 [5.9.2.2m]

RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 26/08/23 - 01/09/23

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
28/08/23	5573/23	230366604	96,51	341	4664	6034-DENILSON MA
28/08/23	5574/23	230364564	289,53	341	4664	6034-DENILSON MA
30/08/23	5596/23	230368054	77,95	341	4664	6034-DENILSON MA
30/08/23	5623/23	230429141	289,53	341	4664	6034-DENILSON MA
30/08/23	5633/23	230422996	233,85	341	4664	6034-DENILSON MA
31/08/23	5649/23	230398257	289,53	341	4664	6034-DENILSON MA
31/08/23	5650/23	230411526	77,95	341	4664	6034-DENILSON MA
31/08/23	5651/23	230430011	77,95	341	4664	6034-DENILSON MA
31/08/23	5657/23	230427582	252,41	341	4664	6034-DENILSON MA
28/08/23	5578/23	230138635	289,53	341	4664	6040-ANGELA CRIS
30/08/23	5595/23	230425646	77,95	341	4664	6040-ANGELA CRIS
30/08/23	5600/23	230378497	289,53	341	4664	6040-ANGELA CRIS
30/08/23	5613/23	230404463	77,95	341	4664	6040-ANGELA CRIS
31/08/23	5642/23	230377411	233,85	341	4664	6040-ANGELA CRIS
01/09/23	5684/23	230406377	233,85	341	4664	6040-ANGELA CRIS
01/09/23	5704/23	230391860	289,53	341	4664	6040-ANGELA CRIS
01/09/23	5706/23	230414496	252,41	341	4664	6040-ANGELA CRIS
01/09/23	5708/23	230391502	289,53	341	4664	6040-ANGELA CRIS
30/08/23	5609/23	230412845	96,51	341	4664	6042-MONICA MARI
01/09/23	5683/23	230406377	233,85	341	4664	6042-MONICA MARI
01/09/23	5703/23	230391860	289,53	341	4664	6042-MONICA MARI
01/09/23	5705/23	230414496	252,41	341	4664	6042-MONICA MARI
01/09/23	5707/23	230391502	289,53	341	4664	6042-MONICA MARI
01/09/23	5711/23	230413275	77,95	341	4664	6042-MONICA MARI
01/09/23	5712/23	230390230	155,90	341	4664	6042-MONICA MARI
28/08/23	5579/23	230138635	289,53	1	1610	6046-BEATRIZ DE
30/08/23	5592/23	230425374	252,41	1	1610	6046-BEATRIZ DE
30/08/23	5601/23	230378497	289,53	1	1610	6046-BEATRIZ DE
30/08/23	5602/23	230377472	96,51	1	1610	6046-BEATRIZ DE
30/08/23	5603/23	230372606	77,95	1	1610	6046-BEATRIZ DE
30/08/23	5604/23	230369534	77,95	1	1610	6046-BEATRIZ DE
31/08/23	5643/23	230377411	233,85	1	1610	6046-BEATRIZ DE
01/09/23	5701/23	230423767	252,41	1	1610	6046-BEATRIZ DE
30/08/23	5591/23	230425374	252,41	1	3206	6048-SINVAL JOSE
31/08/23	5636/23	230416833	96,51	1	3206	6048-SINVAL JOSE
30/08/23	5617/23	230434733	155,90	1	1841	6049-LORENA DE A
30/08/23	5618/23	230423111	233,85	1	1841	6049-LORENA DE A
30/08/23	5625/23	230427975	77,95	1	1841	6049-LORENA DE A
30/08/23	5628/23	230427124	289,53	1	1841	6049-LORENA DE A
31/08/23	5644/23	230427480	289,53	1	1841	6049-LORENA DE A
01/09/23	5662/23	230439176	77,95	1	1841	6049-LORENA DE A
28/08/23	5548/23	230415824	289,53	104	14	6050-HELMO DA RO
28/08/23	5586/23	230360895	289,53	1	3657	6051-CLEBER DANT
28/08/23	5588/23	230365181	289,53	1	3657	6051-CLEBER DANT
01/09/23	5691/23	230423319	289,53	1	3657	6051-CLEBER DANT
01/09/23	5693/23	230418579	233,85	1	3657	6051-CLEBER DANT
01/09/23	5709/23	230413962	289,53	1	3657	6051-CLEBER DANT
28/08/23	5555/23	230365647	204,17	104	2535	6052-FERNANDA GL
28/08/23	5564/23	230366445	610,61	104	2535	6052-FERNANDA GL
28/08/23	5576/23	230361397	252,41	104	2535	6052-FERNANDA GL
28/08/23	5580/23	230367630	289,53	104	2535	6052-FERNANDA GL
31/08/23	5660/23	230420175	289,53	104	2535	6052-FERNANDA GL

Autenticacao: b05545d66443703a7d581219c0a2b029 / 2119 [5.9.2.2m]

RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 26/08/23 - 01/09/23

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
01/09/23	5679/23	230377455	252,41	104	2535	6052-FERNANDA GL
01/09/23	5682/23	230358351	96,51	104	2535	6052-FERNANDA GL
28/08/23	5547/23	230427128	252,41	341	4664	6053-HAMILTON JO
01/09/23	5677/23	230382434	96,51	341	4664	6053-HAMILTON JO
01/09/23	5678/23	230381502	18,56	341	4664	6053-HAMILTON JO
01/09/23	5699/23	230427208	289,53	341	4664	6053-HAMILTON JO
28/08/23	5577/23	230361397	252,41	104	2535	6054-JOYCE QUEIR
30/08/23	5605/23	230422354	204,17	104	2535	6054-JOYCE QUEIR
01/09/23	5680/23	230377455	252,41	104	2535	6054-JOYCE QUEIR
28/08/23	5585/23	230360895	289,53	104	4816	6055-WESLEY COEL
28/08/23	5587/23	230365181	289,53	104	4816	6055-WESLEY COEL
28/08/23	5589/23	230424059	96,51	104	4816	6055-WESLEY COEL
28/08/23	5590/23	230421661	96,51	104	4816	6055-WESLEY COEL
31/08/23	5637/23	230406355	96,51	104	4816	6055-WESLEY COEL
31/08/23	5638/23	230376791	289,53	104	4816	6055-WESLEY COEL
28/08/23	5553/23	230364483	193,02	341	4341	6056-DANIEL ISRA
28/08/23	5550/23	230365704	289,53	341	4422	6057-LEONARDO HO
28/08/23	5552/23	230364483	193,02	341	4422	6057-LEONARDO HO
28/08/23	5560/23	230429181	96,51	341	4422	6057-LEONARDO HO
28/08/23	5561/23	230415405	96,51	341	4422	6057-LEONARDO HO
30/08/23	5607/23	230361300	96,51	341	4422	6057-LEONARDO HO
31/08/23	5652/23	230396272	77,95	341	4422	6057-LEONARDO HO
31/08/23	5654/23	230387411	96,51	341	4422	6057-LEONARDO HO
31/08/23	5655/23	230392212	96,51	341	4422	6057-LEONARDO HO
01/09/23	5663/23	230274612	193,02	341	4422	6057-LEONARDO HO
01/09/23	5665/23	230382407	241,28	341	4422	6057-LEONARDO HO
01/09/23	5667/23	230385859	289,53	341	4422	6057-LEONARDO HO
01/09/23	5669/23	230376781	222,66	341	4422	6057-LEONARDO HO
28/08/23	5554/23	230365647	204,17	341	6556	6058-FERNANDA FE
28/08/23	5563/23	230366445	610,61	341	6556	6058-FERNANDA FE
31/08/23	5659/23	230420175	289,53	341	6556	6058-FERNANDA FE
31/08/23	5639/23	230376791	289,53	341	4664	6059-LEANDRO DEL
01/09/23	5685/23	230418865	233,85	341	208	6060-JOSEANE BOR
28/08/23	5575/23	230364564	289,53	341	4664	6100-GILMAR DE T
30/08/23	5616/23	230418869	96,51	341	4664	6100-GILMAR DE T
30/08/23	5621/23	230409229	252,41	341	4664	6100-GILMAR DE T
30/08/23	5624/23	230421679	96,51	341	4664	6100-GILMAR DE T
31/08/23	5653/23	230403433	96,51	341	4664	6100-GILMAR DE T
31/08/23	5656/23	230427582	252,41	341	4664	6100-GILMAR DE T
30/08/23	5610/23	230423902	96,51	1	4987	6101-ELIZABETH F
30/08/23	5620/23	230409229	252,41	1	4987	6101-ELIZABETH F
28/08/23	777777/77	1004352	194,88	1	557	7001-VALDSON CLE
29/08/23	24/23	230421929	980,01	1	557	7001-VALDSON CLE
29/08/23	777777/77	1058510	326,68	1	557	7001-VALDSON CLE
29/08/23	777777/77	1062945	77,95	1	557	7001-VALDSON CLE
30/08/23	777777/77	998486	194,88	1	557	7001-VALDSON CLE
01/09/23	777777/77	1004623	816,70	1	557	7001-VALDSON CLE
28/08/23	777777/77	1004352	194,88	1	557	7004-LUCIMAR COS
29/08/23	25/23	230384567	467,70	1	557	7004-LUCIMAR COS
29/08/23	777777/77	1043140	326,68	1	557	7004-LUCIMAR COS
30/08/23	777777/77	998486	194,88	1	557	7004-LUCIMAR COS
01/09/23	777777/77	1004623	816,70	1	557	7004-LUCIMAR COS

RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 26/08/23 - 01/09/23

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
29/08/23	7411/23	230419809	566,02	104	2805	8003-ALBERANI FE
31/08/23	7474/23	230431258	612,51	104	2805	8003-ALBERANI FE
29/08/23	7397/23	230397195	612,51	104	2805	8005-REGINALDO M
29/08/23	7399/23	230417126	595,78	104	2805	8005-REGINALDO M
29/08/23	7401/23	230412670	612,51	104	2805	8005-REGINALDO M
29/08/23	7409/23	230416683	595,78	104	2805	8005-REGINALDO M
29/08/23	7417/23	230420377	612,51	104	2805	8005-REGINALDO M
31/08/23	7443/23	230350285	289,53	104	2805	8005-REGINALDO M
31/08/23	7444/23	230334026	289,53	104	2805	8005-REGINALDO M
31/08/23	7445/23	230309690	583,17	104	2805	8005-REGINALDO M
29/08/23	7434/23	230379898	289,53	104	2535	8008-MARCOS ANTO
29/08/23	7436/23	230383467	233,85	104	2535	8008-MARCOS ANTO
29/08/23	7438/23	230381936	289,53	104	2535	8008-MARCOS ANTO
29/08/23	7440/23	230371102	289,53	104	2535	8008-MARCOS ANTO
29/08/23	7442/23	230382227	275,67	104	2535	8008-MARCOS ANTO
29/08/23	7415/23	230413402	155,90	104	2712	8014-SILVIA FALE
31/08/23	7499/23	230315178	289,53	104	2712	8014-SILVIA FALE
31/08/23	7500/23	230407242	193,02	104	2712	8014-SILVIA FALE
29/08/23	7428/23	230356259	77,95	341	4387	8021-CASSIO NASC
29/08/23	7402/23	230430257	96,51	341	4387	8038-JOAO MARTIN
29/08/23	7403/23	230428421	96,51	341	4387	8038-JOAO MARTIN
31/08/23	7467/23	230409516	155,90	341	4387	8038-JOAO MARTIN
31/08/23	7468/23	230416944	289,53	341	4387	8038-JOAO MARTIN
31/08/23	7487/23	230426817	289,53	1	3657	8044-ROBSON ELIA
29/08/23	7431/23	230367352	289,53	341	4422	8051-KARLA JANAI
29/08/23	7432/23	230177096	96,51	341	4422	8051-KARLA JANAI
29/08/23	7433/23	230379898	289,53	341	4422	8051-KARLA JANAI
29/08/23	7435/23	230383467	233,85	341	4422	8051-KARLA JANAI
29/08/23	7437/23	230381936	289,53	341	4422	8051-KARLA JANAI
29/08/23	7439/23	230371102	289,53	341	4422	8051-KARLA JANAI
29/08/23	7441/23	230382227	275,67	341	4422	8051-KARLA JANAI
31/08/23	7496/23	230374781	289,53	341	4422	8051-KARLA JANAI
31/08/23	7497/23	230408069	96,51	341	4422	8051-KARLA JANAI
29/08/23	7389/23	230414312	350,77	104	2805	8056-BARTIRA UIL
29/08/23	7390/23	230431947	506,67	104	2805	8056-BARTIRA UIL
29/08/23	7392/23	230421202	289,53	104	2805	8056-BARTIRA UIL
29/08/23	7394/23	230394387	612,51	104	2805	8056-BARTIRA UIL
31/08/23	7501/23	220709265	265,95	104	2805	8056-BARTIRA UIL
31/08/23	7502/23	230390967	289,53	104	2805	8056-BARTIRA UIL
31/08/23	7507/23	230379541	77,95	104	2805	8056-BARTIRA UIL
29/08/23	7405/23	230423736	289,53	341	4422	8080-PAULO HENRI
31/08/23	7477/23	230415661	289,53	341	4422	8080-PAULO HENRI
31/08/23	7478/23	230391025	233,85	341	4422	8080-PAULO HENRI
31/08/23	7480/23	230390711	289,53	341	4422	8080-PAULO HENRI
31/08/23	7482/23	230387196	194,87	341	4422	8080-PAULO HENRI
31/08/23	7484/23	230384385	289,53	341	4422	8080-PAULO HENRI
31/08/23	7508/23	230430116	233,85	341	4422	8080-PAULO HENRI
29/08/23	7420/23	230369213	193,02	104	1575	8084-ANDERSON CU
29/08/23	7430/23	230057470	91,90	104	1575	8084-ANDERSON CU
31/08/23	7462/23	220506810	91,89	104	1575	8084-ANDERSON CU
31/08/23	7479/23	230391025	233,85	104	1575	8084-ANDERSON CU
31/08/23	7481/23	230390711	289,53	104	1575	8084-ANDERSON CU

RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 26/08/23 - 01/09/23

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
31/08/23	7483/23	230387196	194,87	104	1575	8084-ANDERSON CU
31/08/23	7485/23	230384385	289,53	104	1575	8084-ANDERSON CU
31/08/23	7490/23	230375533	91,89	1	557	8085-VALKENES FE
31/08/23	7491/23	230358935	233,85	1	557	8085-VALKENES FE
31/08/23	7492/23	230372147	289,53	1	557	8085-VALKENES FE
31/08/23	7493/23	230354053	96,51	1	557	8085-VALKENES FE
31/08/23	7494/23	230359148	96,51	1	557	8085-VALKENES FE
29/08/23	7388/23	230414312	350,77	1	458	8086-JANNAINA PA
29/08/23	7391/23	230431947	506,67	1	458	8086-JANNAINA PA
29/08/23	7393/23	230421202	289,53	1	458	8086-JANNAINA PA
29/08/23	7395/23	230394387	612,51	1	458	8086-JANNAINA PA
31/08/23	7495/23	230433759	77,95	1	458	8086-JANNAINA PA
29/08/23	7404/23	230392102	77,95	341	4308	8087-WESLEY KOSA
29/08/23	7407/23	230434083	579,08	341	4308	8087-WESLEY KOSA
29/08/23	7410/23	230416683	595,78	341	4308	8087-WESLEY KOSA
29/08/23	7412/23	230419809	566,02	341	4308	8087-WESLEY KOSA
29/08/23	7414/23	230382734	610,66	341	4308	8087-WESLEY KOSA
29/08/23	7419/23	230371645	105,88	341	4308	8087-WESLEY KOSA
31/08/23	7471/23	230410760	96,51	341	4308	8087-WESLEY KOSA
31/08/23	7472/23	230408087	289,53	341	4308	8087-WESLEY KOSA
31/08/23	7475/23	230431258	612,51	341	4308	8087-WESLEY KOSA
31/08/23	7506/23	230403255	96,51	341	4308	8087-WESLEY KOSA
29/08/23	7421/23	230364205	289,53	1	3684	8088-DANIEL QUIN
31/08/23	7488/23	230397485	595,78	1	3684	8088-DANIEL QUIN
29/08/23	7406/23	230429593	96,51	341	4422	8089-SHEILA RESE
29/08/23	7408/23	230434083	579,08	341	4422	8089-SHEILA RESE
29/08/23	7413/23	230382734	610,66	341	4422	8089-SHEILA RESE
29/08/23	7418/23	230359024	289,53	341	4422	8089-SHEILA RESE
31/08/23	7473/23	230406621	289,53	341	4422	8089-SHEILA RESE
31/08/23	7504/23	230370951	193,02	341	4422	8089-SHEILA RESE
31/08/23	7505/23	230307483	91,89	341	4422	8089-SHEILA RESE
29/08/23	7396/23	230397195	612,51	341	4391	8090-PEDRO MARQU
29/08/23	7398/23	230417126	595,78	341	4391	8090-PEDRO MARQU
29/08/23	7400/23	230412670	612,51	341	4391	8090-PEDRO MARQU
29/08/23	7416/23	230420377	612,51	341	4391	8090-PEDRO MARQU
31/08/23	7446/23	230309690	583,17	341	4391	8090-PEDRO MARQU
29/08/23	7422/23	230369515	289,53	336	1	8091-DAVID MARTI
29/08/23	7424/23	230396359	612,51	336	1	8091-DAVID MARTI
29/08/23	7426/23	230370912	612,51	336	1	8091-DAVID MARTI
29/08/23	7429/23	230374128	289,53	336	1	8091-DAVID MARTI
31/08/23	7452/23	230379771	289,53	336	1	8091-DAVID MARTI
31/08/23	7454/23	230382771	289,53	336	1	8091-DAVID MARTI
31/08/23	7456/23	230401186	612,51	336	1	8091-DAVID MARTI
31/08/23	7458/23	230402343	579,08	336	1	8091-DAVID MARTI
31/08/23	7460/23	230380837	289,53	336	1	8091-DAVID MARTI
31/08/23	7464/23	230368464	337,78	336	1	8091-DAVID MARTI
31/08/23	7466/23	230371204	289,53	336	1	8091-DAVID MARTI
31/08/23	7476/23	230291244	148,44	336	1	8091-DAVID MARTI
31/08/23	7447/23	230409780	612,51	341	4422	8093-RODRIGO JUN
31/08/23	7449/23	230419218	595,78	341	4422	8093-RODRIGO JUN
31/08/23	7470/23	230412888	96,51	341	4422	8093-RODRIGO JUN
31/08/23	7448/23	230409780	612,51	341	4349	8094-VILMAR TEOD

Autenticacao: b05545d66443703a7d581219c0a2b029 / 2119 [5.9.2.2m]

RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 26/08/23 - 01/09/23

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
31/08/23	7450/23	230419218	595,78	341	4349	8094-VILMAR TEOD
29/08/23	7423/23	230369515	289,53	1	3684	8095-FREDERICO F
29/08/23	7425/23	230396359	612,51	1	3684	8095-FREDERICO F
29/08/23	7427/23	230370912	612,51	1	3684	8095-FREDERICO F
31/08/23	7451/23	230365622	612,51	1	3684	8095-FREDERICO F
31/08/23	7453/23	230379771	289,53	1	3684	8095-FREDERICO F
31/08/23	7455/23	230382771	289,53	1	3684	8095-FREDERICO F
31/08/23	7457/23	230401186	612,51	1	3684	8095-FREDERICO F
31/08/23	7459/23	230402343	579,08	1	3684	8095-FREDERICO F
31/08/23	7461/23	230380837	289,53	1	3684	8095-FREDERICO F
31/08/23	7463/23	230368464	337,78	1	3684	8095-FREDERICO F
31/08/23	7465/23	230371204	289,53	1	3684	8095-FREDERICO F
31/08/23	7486/23	230398054	289,53	1	3684	8095-FREDERICO F
31/08/23	7489/23	230397485	595,78	1	3684	8095-FREDERICO F
31/08/23	7469/23	230366744	289,53	341	4308	8096-PAULO CESAR
31/08/23	7498/23	230398042	289,53	341	4308	8096-PAULO CESAR
31/08/23	7503/23	230377260	96,51	341	4308	8096-PAULO CESAR
29/08/23	777777/77	1070623	326,68	341	4391	10001-JOAO BATIS
29/08/23	777777/77	904909	326,68	341	4391	10001-JOAO BATIS
30/08/23	777777/77	1049299	816,70	341	4391	10001-JOAO BATIS
31/08/23	777777/77	1072887	194,88	341	4391	10001-JOAO BATIS
29/08/23	777777/77	1005248	326,68	104	4782	10011-VINICIUS A
30/08/23	777777/77	1049299	816,70	104	4782	10011-VINICIUS A
31/08/23	41/23	230408025	233,85	104	4782	10011-VINICIUS A
31/08/23	777777/77	1072887	194,88	104	4782	10011-VINICIUS A
28/08/23	777777/77	1050676	233,85	341	4422	13008-RAPHAEL CO
29/08/23	420/23	230420303	77,95	341	4422	13008-RAPHAEL CO
29/08/23	421/23	230391508	233,85	341	4422	13008-RAPHAEL CO
01/09/23	423/23	230427211	233,85	341	4422	13008-RAPHAEL CO
01/09/23	424/23	230429933	233,85	341	4422	13008-RAPHAEL CO
01/09/23	425/23	230430036	233,85	341	4422	13008-RAPHAEL CO
01/09/23	777777/77	1080844	77,95	341	4422	13008-RAPHAEL CO
01/09/23	777777/77	1080648	77,95	341	4422	13008-RAPHAEL CO
28/08/23	419/23	230363093	77,95	341	2903	13009-DANIEL MAR
29/08/23	422/23	230391508	233,85	341	2903	13009-DANIEL MAR
29/08/23	777777/77	976173	194,88	341	4318	14002-LEONIDAS J
29/08/23	777777/77	1017166	77,95	341	4318	14002-LEONIDAS J
29/08/23	777777/77	976173	194,88	341	4318	14005-DANILO GON
01/09/23	96/23	230418781	77,95	341	4318	14005-DANILO GON
28/08/23	777777/77	1017581	77,95	1	219	15003-SEBASTIAO
28/08/23	777777/77	1014558	326,68	1	836	17001-FERNANDO F
29/08/23	777777/77	1029818	326,68	1	836	17001-FERNANDO F
29/08/23	777777/77	1032768	77,95	1	836	17001-FERNANDO F
29/08/23	777777/77	1043356	326,68	1	836	17001-FERNANDO F
29/08/23	777777/77	1014272	77,95	1	836	17001-FERNANDO F
29/08/23	777777/77	918871	1633,40	1	836	17001-FERNANDO F
29/08/23	777777/77	1078395	155,90	1	836	17001-FERNANDO F
01/09/23	777777/77	921728	1633,40	1	836	17001-FERNANDO F
01/09/23	777777/77	1018589	980,04	1	836	17001-FERNANDO F
01/09/23	777777/77	1029799	653,36	1	836	17001-FERNANDO F
01/09/23	777777/77	1023860	980,04	1	836	17001-FERNANDO F
01/09/23	777777/77	1037967	326,68	1	836	17001-FERNANDO F

Autenticacao: b05545d66443703a7d581219c0a2b029 / 2119 [5.9.2.2m]

RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 26/08/23 - 01/09/23

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
01/09/23	777777/77	1092613	326,68	1	836	17001-FERNANDO F
01/09/23	777777/77	921913	980,04	1	836	17001-FERNANDO F
31/08/23	777777/77	1065294	77,95	1	546	18001-JAIRO DIAS
31/08/23	777777/77	1061793	326,68	1	546	18001-JAIRO DIAS
29/08/23	777777/77	991325	194,88	1	546	18006-GRAZIELA D
31/08/23	777777/77	1061569	77,95	1	546	18006-GRAZIELA D
31/08/23	777777/77	1068237	77,95	1	546	18006-GRAZIELA D
31/08/23	777777/77	1061919	326,68	1	546	18006-GRAZIELA D
01/09/23	777777/77	959474	155,90	1	546	18006-GRAZIELA D
01/09/23	777777/77	1051779	194,88	1	546	18006-GRAZIELA D
29/08/23	777777/77	830580	311,04	341	4344	18008-ADNILSON N
29/08/23	777777/77	991325	194,88	341	4344	18008-ADNILSON N
30/08/23	777777/77	1061884	326,68	341	4344	18008-ADNILSON N
01/09/23	777777/77	1068099	77,95	341	4344	18008-ADNILSON N
01/09/23	777777/77	1051779	194,88	341	4344	18008-ADNILSON N
28/08/23	777777/77	1035434	653,36	1	2400	20003-REGINALDO
28/08/23	777777/77	1058392	389,75	1	2400	20003-REGINALDO
28/08/23	777777/77	1052021	326,68	1	2400	20003-REGINALDO
29/08/23	777777/77	935745	194,88	1	311	22003-GLACIETE A
29/08/23	777777/77	926393	194,88	1	311	22003-GLACIETE A
29/08/23	777777/77	926881	194,88	1	311	22003-GLACIETE A
29/08/23	777777/77	924819	194,88	1	311	22003-GLACIETE A
29/08/23	777777/77	932392	194,88	1	311	22003-GLACIETE A
29/08/23	777777/77	935892	194,88	1	311	22003-GLACIETE A
30/08/23	1122/23	220760924	74,22	1	311	22003-GLACIETE A
30/08/23	777777/77	926278	306,30	1	311	22003-GLACIETE A
30/08/23	777777/77	1027361	77,95	1	311	22003-GLACIETE A
29/08/23	777777/77	935745	194,88	341	4355	22016-FERNANDO F
29/08/23	777777/77	926393	194,88	341	4355	22016-FERNANDO F
29/08/23	777777/77	926881	194,88	341	4355	22016-FERNANDO F
29/08/23	777777/77	924819	194,88	341	4355	22016-FERNANDO F
29/08/23	777777/77	1004087	77,95	341	4355	22016-FERNANDO F
29/08/23	777777/77	932392	194,88	341	4355	22016-FERNANDO F
29/08/23	777777/77	935892	194,88	341	4355	22016-FERNANDO F
30/08/23	777777/77	926278	306,30	341	4355	22016-FERNANDO F
30/08/23	777777/77	1039664	77,95	341	4355	22016-FERNANDO F
29/08/23	777777/77	1067946	77,95	1	8094	22018-MAKSONGLEY
30/08/23	777777/77	898032	77,95	1	8094	22018-MAKSONGLEY
29/08/23	777777/77	872486	77,95	237	1395	22019-LIONIDAS G
29/08/23	777777/77	874350	77,95	237	1395	22019-LIONIDAS G
29/08/23	777777/77	876805	77,95	237	1395	22019-LIONIDAS G
29/08/23	777777/77	938640	38,98	237	1395	22019-LIONIDAS G
29/08/23	777777/77	901078	38,98	237	1395	22019-LIONIDAS G
31/08/23	777777/77	871615	155,90	237	1395	22019-LIONIDAS G
31/08/23	777777/77	872358	77,95	237	1395	22019-LIONIDAS G
01/09/23	777777/77	1036601	155,90	237	1395	22019-LIONIDAS G
29/08/23	777777/77	938640	38,98	341	4355	22020-ADRIANA LE
29/08/23	777777/77	901078	38,98	341	4355	22020-ADRIANA LE
31/08/23	5/23	230387609	326,68	104	3722	23002-EMISAEEL JO
31/08/23	777777/77	952237	612,60	104	3722	23002-EMISAEEL JO
28/08/23	777777/77	1068460	77,95	341	4311	24003-JORGE ELOI
28/08/23	777777/77	942308	77,95	341	4311	24004-MAURO SERG

Autenticacao: b05545d66443703a7d581219c0a2b029 / 2119 [5.9.2.2m]

RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 26/08/23 - 01/09/23

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
28/08/23	777777/77	985537	77,95	341	4311	24004-MAURO SERG
28/08/23	777777/77	989140	77,95	341	4311	24004-MAURO SERG
31/08/23	777777/77	914525	194,88	341	4311	24004-MAURO SERG
31/08/23	777777/77	1038949	77,95	341	4311	24004-MAURO SERG
31/08/23	777777/77	943511	77,95	341	4311	24004-MAURO SERG
01/09/23	777777/77	993520	194,88	341	4311	24004-MAURO SERG
01/09/23	777777/77	949412	77,95	341	4311	24004-MAURO SERG
28/08/23	777777/77	853376	77,95	341	5130	24006-ALESSANDRA
28/08/23	777777/77	1021662	77,95	341	5130	24006-ALESSANDRA
29/08/23	777777/77	1035099	77,95	341	5130	24006-ALESSANDRA
31/08/23	777777/77	914525	194,88	341	5130	24006-ALESSANDRA
31/08/23	777777/77	958760	77,95	341	5130	24006-ALESSANDRA
01/09/23	777777/77	993520	194,88	341	5130	24006-ALESSANDRA
01/09/23	777777/77	949412	77,95	341	5130	24006-ALESSANDRA
01/09/23	777777/77	943286	77,95	341	5130	24006-ALESSANDRA
28/08/23	66/23	230404957	77,95	1	1752	24008-GLAUCIO JU
31/08/23	777777/77	1072362	194,88	1	1752	24008-GLAUCIO JU
31/08/23	777777/77	1072362	194,88	1	1752	24010-LAZARO DOS
28/08/23	777777/77	1029689	233,85	1	572	26003-PAULO EDUA
28/08/23	777777/77	1029752	233,85	1	572	26003-PAULO EDUA
28/08/23	777777/77	1070372	77,95	1	572	26003-PAULO EDUA
29/08/23	777777/77	981195	155,90	1	572	26003-PAULO EDUA
30/08/23	81/23	220605639	74,22	1	572	26003-PAULO EDUA
30/08/23	82/23	220212655	74,22	1	572	26003-PAULO EDUA
01/09/23	777777/77	1069642	233,85	1	572	26003-PAULO EDUA
29/08/23	318/23	230282884	77,95	341	4356	27002-MARLOS DOS
30/08/23	777777/77	1040227	326,68	341	4356	27002-MARLOS DOS
31/08/23	777777/77	901824	77,95	341	4356	27002-MARLOS DOS
31/08/23	777777/77	901650	77,95	341	4356	27002-MARLOS DOS
01/09/23	777777/77	916193	77,95	341	4356	27002-MARLOS DOS
01/09/23	777777/77	911029	77,95	341	4356	27002-MARLOS DOS
01/09/23	777777/77	910461	77,95	341	4356	27002-MARLOS DOS
28/08/23	777777/77	904877	77,95	1	1051	27006-JOAO EVANG
30/08/23	777777/77	913228	77,95	1	1051	27006-JOAO EVANG
30/08/23	777777/77	1040227	326,68	1	1051	27006-JOAO EVANG
31/08/23	777777/77	899889	194,88	1	1051	27006-JOAO EVANG
31/08/23	777777/77	883099	194,88	1	1051	27006-JOAO EVANG
31/08/23	777777/77	899889	194,88	341	4422	27009-WESLEY RES
31/08/23	777777/77	883099	194,88	341	4422	27009-WESLEY RES
30/08/23	777777/77	933580	326,68	341	4346	28007-MICHEL YAM
30/08/23	777777/77	1027584	77,95	341	4346	28007-MICHEL YAM
30/08/23	777777/77	1009472	233,85	341	4346	28007-MICHEL YAM
29/08/23	777777/77	1059141	77,95	1	2057	32001-ORIVALDO R
01/09/23	448/23	230428983	233,85	1	2065	33001-ANIVAL JOS
01/09/23	777777/77	1059200	77,95	1	2065	33001-ANIVAL JOS
01/09/23	777777/77	1063529	77,95	1	2065	33001-ANIVAL JOS
01/09/23	777777/77	1059190	194,88	1	2065	33001-ANIVAL JOS
01/09/23	777777/77	1064738	194,88	1	2065	33001-ANIVAL JOS
01/09/23	777777/77	1062618	194,88	1	2065	33001-ANIVAL JOS
01/09/23	777777/77	1050588	233,85	1	2065	33001-ANIVAL JOS
01/09/23	777777/77	1059218	194,88	1	2065	33001-ANIVAL JOS
01/09/23	777777/77	1048368	194,88	1	2065	33001-ANIVAL JOS

Autenticacao: b05545d66443703a7d581219c0a2b029 / 2119 [5.9.2.2m]

RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 26/08/23 - 01/09/23

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
01/09/23	777777/77	1089048	233,85	1	2065	33001-ANIVAL JOS
01/09/23	777777/77	1064746	194,88	1	2065	33001-ANIVAL JOS
01/09/23	777777/77	1064744	194,88	1	2065	33001-ANIVAL JOS
01/09/23	777777/77	1064067	194,88	1	2065	33001-ANIVAL JOS
01/09/23	777777/77	1059190	194,88	341	5411	33002-WANDERLO T
01/09/23	777777/77	1064738	194,88	341	5411	33002-WANDERLO T
01/09/23	777777/77	1062618	194,88	341	5411	33002-WANDERLO T
01/09/23	777777/77	1059218	194,88	341	5411	33002-WANDERLO T
01/09/23	777777/77	1048368	194,88	341	5411	33002-WANDERLO T
01/09/23	777777/77	1079553	77,95	341	5411	33002-WANDERLO T
01/09/23	777777/77	1072101	77,95	341	5411	33002-WANDERLO T
01/09/23	777777/77	1064746	194,88	341	5411	33002-WANDERLO T
01/09/23	777777/77	1064744	194,88	341	5411	33002-WANDERLO T
01/09/23	777777/77	1064067	194,88	341	5411	33002-WANDERLO T
29/08/23	777777/77	874236	233,85	341	4406	34004-EDMAR DA S
01/09/23	777777/77	1087056	77,95	341	4406	34004-EDMAR DA S
28/08/23	777777/77	938893	77,95	341	4406	34010-ALECIO ALV
28/08/23	777777/77	1001500	194,88	341	4406	34010-ALECIO ALV
28/08/23	777777/77	959465	77,95	341	4406	34010-ALECIO ALV
28/08/23	777777/77	913044	77,95	341	4406	34010-ALECIO ALV
29/08/23	115/23	230396053	233,85	341	4406	34010-ALECIO ALV
29/08/23	777777/77	906023	194,88	341	4406	34010-ALECIO ALV
29/08/23	777777/77	939834	194,88	341	4406	34010-ALECIO ALV
29/08/23	777777/77	921238	194,88	341	4406	34010-ALECIO ALV
29/08/23	777777/77	989627	77,95	341	4406	34010-ALECIO ALV
29/08/23	777777/77	975927	194,88	341	4406	34010-ALECIO ALV
29/08/23	777777/77	919635	194,88	341	4406	34010-ALECIO ALV
29/08/23	777777/77	1028611	77,95	341	4406	34010-ALECIO ALV
29/08/23	777777/77	1008078	194,88	341	4406	34010-ALECIO ALV
29/08/23	777777/77	912082	194,88	341	4406	34010-ALECIO ALV
29/08/23	777777/77	942084	194,88	341	4406	34010-ALECIO ALV
30/08/23	117/23	230376606	74,22	341	4406	34010-ALECIO ALV
31/08/23	777777/77	933976	194,88	341	4406	34010-ALECIO ALV
31/08/23	777777/77	1084763	77,95	341	4406	34010-ALECIO ALV
01/09/23	777777/77	926964	194,88	341	4406	34010-ALECIO ALV
01/09/23	777777/77	1027617	194,88	341	4406	34010-ALECIO ALV
01/09/23	777777/77	1044210	77,95	341	4406	34010-ALECIO ALV
28/08/23	777777/77	938893	77,95	341	7393	34015-FERNANDO F
28/08/23	777777/77	1001500	194,88	341	7393	34015-FERNANDO F
29/08/23	114/23	230396053	233,85	341	7393	34015-FERNANDO F
29/08/23	777777/77	906023	194,88	341	7393	34015-FERNANDO F
29/08/23	777777/77	927192	77,95	341	7393	34015-FERNANDO F
29/08/23	777777/77	939834	194,88	341	7393	34015-FERNANDO F
29/08/23	777777/77	921238	194,88	341	7393	34015-FERNANDO F
29/08/23	777777/77	989627	77,95	341	7393	34015-FERNANDO F
29/08/23	777777/77	975927	194,88	341	7393	34015-FERNANDO F
29/08/23	777777/77	980914	77,95	341	7393	34015-FERNANDO F
29/08/23	777777/77	978868	77,95	341	7393	34015-FERNANDO F
29/08/23	777777/77	919635	194,88	341	7393	34015-FERNANDO F
29/08/23	777777/77	1026700	77,95	341	7393	34015-FERNANDO F
29/08/23	777777/77	1008078	194,88	341	7393	34015-FERNANDO F
29/08/23	777777/77	912082	194,88	341	7393	34015-FERNANDO F

Autenticacao: b05545d66443703a7d581219c0a2b029 / 2119 [5.9.2.2m]

RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 26/08/23 - 01/09/23

dt.envio	nr.ordem	nr.mand	valor	cred	bco	agen	conta
29/08/23	777777/77	909639	326,68	341	7393	34015-FERNANDO F	
29/08/23	777777/77	942084	194,88	341	7393	34015-FERNANDO F	
30/08/23	116/23	230356374	77,95	341	7393	34015-FERNANDO F	
31/08/23	777777/77	933976	194,88	341	7393	34015-FERNANDO F	
01/09/23	777777/77	926964	194,88	341	7393	34015-FERNANDO F	
01/09/23	777777/77	1006714	77,95	341	7393	34015-FERNANDO F	
01/09/23	777777/77	1027617	194,88	341	7393	34015-FERNANDO F	
30/08/23	777777/77	1014011	77,95	756	4155	34016-SORAYA SIM	
30/08/23	777777/77	1060152	77,95	756	4155	34016-SORAYA SIM	
30/08/23	777777/77	1078334	194,88	756	4155	34016-SORAYA SIM	
31/08/23	777777/77	1064790	77,95	756	4155	34016-SORAYA SIM	
29/08/23	777777/77	905208	816,70	1	377	34017-REJANE DE	
29/08/23	777777/77	907653	77,95	1	377	34017-REJANE DE	
29/08/23	777777/77	919106	194,88	1	377	34017-REJANE DE	
29/08/23	777777/77	923329	194,88	1	377	34017-REJANE DE	
30/08/23	777777/77	911259	77,95	1	377	34017-REJANE DE	
30/08/23	777777/77	917438	194,88	1	377	34017-REJANE DE	
30/08/23	777777/77	939869	194,88	1	377	34017-REJANE DE	
01/09/23	777777/77	934864	77,95	1	377	34017-REJANE DE	
01/09/23	777777/77	937007	77,95	1	377	34017-REJANE DE	
01/09/23	777777/77	923289	194,88	1	377	34017-REJANE DE	
28/08/23	777777/77	905150	77,95	104	791	34018-HELIO JESU	
29/08/23	777777/77	905208	816,70	104	791	34018-HELIO JESU	
29/08/23	777777/77	919106	194,88	104	791	34018-HELIO JESU	
29/08/23	777777/77	923329	194,88	104	791	34018-HELIO JESU	
30/08/23	118/23	230376577	74,22	104	791	34018-HELIO JESU	
30/08/23	777777/77	880160	77,95	104	791	34018-HELIO JESU	
30/08/23	777777/77	917438	194,88	104	791	34018-HELIO JESU	
30/08/23	777777/77	939869	194,88	104	791	34018-HELIO JESU	
01/09/23	777777/77	929503	77,95	104	791	34018-HELIO JESU	
01/09/23	777777/77	923289	194,88	104	791	34018-HELIO JESU	
30/08/23	777777/77	1078334	194,88	341	7393	34019-KAUE MICHA	
31/08/23	777777/77	1064792	77,95	341	7393	34019-KAUE MICHA	
31/08/23	777777/77	1073321	77,95	341	7393	34019-KAUE MICHA	
31/08/23	777777/77	886113	38,98	341	3277	36002-RICARDO RO	
31/08/23	777777/77	879136	194,88	341	3277	36002-RICARDO RO	
31/08/23	777777/77	878982	194,88	341	3277	36002-RICARDO RO	
31/08/23	777777/77	1008317	38,98	341	3277	36002-RICARDO RO	
31/08/23	777777/77	1044689	77,95	341	3277	36002-RICARDO RO	
31/08/23	777777/77	886113	38,98	341	4393	36005-THIAGO VIL	
31/08/23	777777/77	879136	194,88	341	4393	36005-THIAGO VIL	
31/08/23	777777/77	878982	194,88	341	4393	36005-THIAGO VIL	
31/08/23	777777/77	1008317	38,98	341	4393	36005-THIAGO VIL	
31/08/23	777777/77	1035771	155,90	1	572	37002-OZAIR ROSA	
31/08/23	777777/77	1037428	194,88	1	572	37002-OZAIR ROSA	
31/08/23	777777/77	1061528	194,88	1	572	37002-OZAIR ROSA	
31/08/23	777777/77	1035771	155,90	341	4303	37004-EDILMAR ME	
31/08/23	777777/77	1037428	194,88	341	4303	37004-EDILMAR ME	
31/08/23	777777/77	1061528	194,88	341	4303	37004-EDILMAR ME	
29/08/23	777777/77	910950	194,88	341	4379	38003-CRISTIANE	
01/09/23	777777/77	959856	122,52	341	4379	38003-CRISTIANE	
01/09/23	777777/77	1073760	194,88	341	4379	38003-CRISTIANE	

Autenticacao: b05545d66443703a7d581219c0a2b029 / 2119 [5.9.2.2m]

RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 26/08/23 - 01/09/23

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
01/09/23	777777/77	1093172	194,88	341	4379	38012-LINDORNETE
01/09/23	777777/77	958594	77,95	104	792	38026-ELIARLEM D
01/09/23	777777/77	918332	194,88	104	792	38026-ELIARLEM D
01/09/23	777777/77	962126	194,88	104	792	38026-ELIARLEM D
01/09/23	777777/77	1073931	155,90	104	792	38026-ELIARLEM D
01/09/23	777777/77	978879	155,90	341	4379	38030-FERNANDO C
01/09/23	777777/77	955305	233,85	341	4379	38030-FERNANDO C
01/09/23	777777/77	964695	77,95	341	4379	38030-FERNANDO C
01/09/23	777777/77	1093172	194,88	341	4379	38030-FERNANDO C
01/09/23	777777/77	1073760	194,88	341	4379	38030-FERNANDO C
29/08/23	777777/77	910950	194,88	341	4379	38033-JAMES DEAN
30/08/23	108/23	230423285	77,95	341	4379	38033-JAMES DEAN
01/09/23	777777/77	918332	194,88	341	4379	38033-JAMES DEAN
01/09/23	777777/77	962126	194,88	341	4379	38033-JAMES DEAN
30/08/23	31453/23	230420417	155,90	341	4422	39028-FRANCISCO
30/08/23	31454/23	230415751	612,51	341	4422	39028-FRANCISCO
30/08/23	31455/23	230402939	289,53	341	4422	39028-FRANCISCO
30/08/23	31456/23	230409829	612,51	341	4422	39028-FRANCISCO
29/08/23	31185/23	230424777	289,53	341	4422	39086-JONAS OLIV
29/08/23	31285/23	230415299	96,51	1	4057	39088-VALDENI AR
29/08/23	31286/23	230416291	250,47	1	4057	39088-VALDENI AR
29/08/23	31288/23	230421723	96,51	1	4057	39088-VALDENI AR
29/08/23	31289/23	230412827	289,53	1	4057	39088-VALDENI AR
29/08/23	31291/23	230411540	612,51	1	4057	39088-VALDENI AR
29/08/23	31292/23	230401807	96,51	1	4057	39088-VALDENI AR
30/08/23	31346/23	230354743	289,53	341	4422	39089-OCIMAR ESP
30/08/23	31347/23	230354610	96,51	341	4422	39089-OCIMAR ESP
30/08/23	31348/23	230348818	289,53	341	4422	39089-OCIMAR ESP
31/08/23	31629/23	230400766	612,51	341	4422	39089-OCIMAR ESP
31/08/23	31631/23	230405974	612,51	341	4422	39089-OCIMAR ESP
31/08/23	31633/23	230394929	612,51	341	4422	39089-OCIMAR ESP
31/08/23	31635/23	230391328	612,51	341	4422	39089-OCIMAR ESP
31/08/23	31636/23	230432636	612,51	341	4422	39089-OCIMAR ESP
31/08/23	31637/23	230423777	612,51	341	4422	39089-OCIMAR ESP
31/08/23	31638/23	230421655	204,17	341	4422	39089-OCIMAR ESP
01/09/23	31914/23	230415688	510,42	341	4422	39089-OCIMAR ESP
01/09/23	31916/23	230421462	612,51	341	4422	39089-OCIMAR ESP
01/09/23	31918/23	230419733	510,42	341	4422	39089-OCIMAR ESP
01/09/23	31920/23	230409622	233,85	341	4422	39089-OCIMAR ESP
29/08/23	31157/23	230401385	96,51	756	3348	39091-MARILEILA
29/08/23	31203/23	230397010	96,51	756	3348	39091-MARILEILA
29/08/23	31205/23	230387434	612,51	756	3348	39091-MARILEILA
29/08/23	31206/23	230402379	612,51	756	3348	39091-MARILEILA
29/08/23	31209/23	230380335	193,02	756	3348	39091-MARILEILA
29/08/23	31264/23	230400222	289,53	756	3348	39091-MARILEILA
29/08/23	31266/23	230406827	233,85	756	3348	39091-MARILEILA
29/08/23	31268/23	230359952	612,51	756	3348	39091-MARILEILA
31/08/23	31639/23	230397459	96,51	756	3348	39091-MARILEILA
29/08/23	31275/23	230412836	142,47	104	2535	39093-PEDRO DE M
29/08/23	31276/23	230416349	612,51	104	2535	39093-PEDRO DE M
29/08/23	31278/23	230424412	612,51	104	2535	39093-PEDRO DE M
29/08/23	31280/23	230029686	289,53	104	2535	39093-PEDRO DE M

Autenticacao: b05545d66443703a7d581219c0a2b029 / 2119 [5.9.2.2m]

RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 26/08/23 - 01/09/23

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
29/08/23	31281/23	230397019	91,89	104	2535	39093-PEDRO DE M
29/08/23	31282/23	230421628	193,02	104	2535	39093-PEDRO DE M
29/08/23	31283/23	230401243	96,51	104	2535	39093-PEDRO DE M
29/08/23	31284/23	230421159	612,51	104	2535	39093-PEDRO DE M
30/08/23	31572/23	230382973	233,85	104	2535	39093-PEDRO DE M
30/08/23	31573/23	230409612	155,90	104	2535	39093-PEDRO DE M
30/08/23	31574/23	230389583	204,17	104	2535	39093-PEDRO DE M
30/08/23	31441/23	230412658	612,51	1	3657	39101-AMARILDO F
01/09/23	31824/23	230368563	612,51	1	3657	39101-AMARILDO F
01/09/23	31825/23	230362913	289,53	1	3657	39101-AMARILDO F
01/09/23	31828/23	230407346	612,51	1	3657	39101-AMARILDO F
01/09/23	31829/23	230379578	204,17	1	3657	39101-AMARILDO F
01/09/23	31881/23	230391093	289,53	1	3657	39101-AMARILDO F
01/09/23	31883/23	230284810	408,34	1	3657	39101-AMARILDO F
28/08/23	30825/23	230391130	612,51	341	4422	39103-RAIMUNDA S
29/08/23	31165/23	230393811	204,17	341	4422	39103-RAIMUNDA S
29/08/23	31166/23	230403660	241,28	341	4422	39103-RAIMUNDA S
29/08/23	31168/23	230398544	289,53	341	4422	39103-RAIMUNDA S
30/08/23	31485/23	230417210	77,95	341	4422	39103-RAIMUNDA S
31/08/23	31658/23	230430003	96,51	341	4422	39103-RAIMUNDA S
31/08/23	31659/23	230427637	241,27	341	4422	39103-RAIMUNDA S
31/08/23	31660/23	230423299	96,51	341	4422	39103-RAIMUNDA S
31/08/23	31731/23	230415190	289,53	104	2535	39105-SUMAIA DOS
31/08/23	31733/23	230421463	503,52	104	2535	39105-SUMAIA DOS
31/08/23	31734/23	230318709	289,53	104	2535	39105-SUMAIA DOS
28/08/23	31012/23	230352817	529,86	104	2535	39106-MARTA DA S
28/08/23	31016/23	230368523	583,17	104	2535	39106-MARTA DA S
28/08/23	31133/23	230397340	96,51	104	2535	39106-MARTA DA S
30/08/23	31495/23	230374572	233,85	104	2535	39106-MARTA DA S
30/08/23	31496/23	230365782	204,17	104	2535	39106-MARTA DA S
30/08/23	31497/23	230379580	204,17	104	2535	39106-MARTA DA S
31/08/23	31727/23	230393330	96,51	104	2535	39106-MARTA DA S
31/08/23	31728/23	230402161	289,53	104	2535	39106-MARTA DA S
31/08/23	31737/23	230356335	289,53	104	2535	39106-MARTA DA S
30/08/23	31415/23	230410263	612,51	104	2535	39108-JOSE ALBER
30/08/23	31598/23	230393454	241,27	104	2535	39108-JOSE ALBER
31/08/23	31627/23	230390586	77,95	104	2535	39109-VALTER BAT
31/08/23	31709/23	230387931	188,40	104	2535	39109-VALTER BAT
01/09/23	31856/23	230362441	612,51	104	2535	39109-VALTER BAT
30/08/23	31308/23	230361730	155,90	341	4422	39111-ANTONIO FE
01/09/23	31852/23	230369065	155,90	341	4422	39111-ANTONIO FE
01/09/23	31853/23	230367974	588,06	341	4422	39111-ANTONIO FE
01/09/23	31855/23	230375467	77,95	341	4422	39111-ANTONIO FE
28/08/23	30927/23	230406191	289,53	1	3657	39117-JOSE CARLO
28/08/23	30929/23	230409997	612,51	1	3657	39117-JOSE CARLO
28/08/23	30931/23	230411555	96,51	1	3657	39117-JOSE CARLO
28/08/23	30932/23	230406585	155,90	1	3657	39117-JOSE CARLO
28/08/23	30933/23	230411529	233,85	1	3657	39117-JOSE CARLO
01/09/23	31873/23	230420529	289,53	1	3657	39117-JOSE CARLO
29/08/23	31248/23	230348727	289,53	341	4422	39121-RILDO JOSE
29/08/23	31250/23	230360061	612,51	341	4422	39121-RILDO JOSE
30/08/23	31361/23	230376463	510,43	341	4422	39121-RILDO JOSE

Autenticacao: b05545d66443703a7d581219c0a2b029 / 2119 [5.9.2.2m]

RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 26/08/23 - 01/09/23

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
30/08/23	31363/23	230404252	612,51	341	4422	39121-RILDO JOSE
28/08/23	31079/23	230413574	612,51	1	3657	39124-ROBERTO RO
31/08/23	31719/23	230422016	193,02	1	3657	39124-ROBERTO RO
31/08/23	31720/23	230423579	612,51	1	3657	39124-ROBERTO RO
31/08/23	31721/23	230417241	612,51	1	3657	39124-ROBERTO RO
31/08/23	31722/23	230396724	204,17	1	3657	39124-ROBERTO RO
01/09/23	31778/23	230407586	612,51	1	3657	39124-ROBERTO RO
01/09/23	31781/23	230430148	510,42	1	3657	39124-ROBERTO RO
01/09/23	31783/23	230411559	269,63	1	3657	39124-ROBERTO RO
01/09/23	31785/23	230418904	289,53	1	3657	39124-ROBERTO RO
01/09/23	31786/23	230403643	612,51	1	3657	39124-ROBERTO RO
01/09/23	31788/23	230385991	233,85	1	3657	39124-ROBERTO RO
01/09/23	31790/23	230415250	289,53	1	3657	39124-ROBERTO RO
01/09/23	31792/23	230381332	408,34	1	3657	39124-ROBERTO RO
01/09/23	31798/23	230310361	612,51	1	3657	39124-ROBERTO RO
01/09/23	31800/23	230421559	289,53	1	3657	39124-ROBERTO RO
01/09/23	31911/23	230421456	612,51	1	3657	39124-ROBERTO RO
28/08/23	30888/23	230371866	397,19	1	3657	39128-JOVENILIO
28/08/23	30973/23	230372273	361,07	1	3657	39128-JOVENILIO
28/08/23	30974/23	230376144	597,84	1	3657	39128-JOVENILIO
28/08/23	30976/23	230411835	612,51	1	3657	39128-JOVENILIO
28/08/23	30978/23	230413904	193,02	1	3657	39128-JOVENILIO
28/08/23	30979/23	230362720	519,77	1	3657	39128-JOVENILIO
28/08/23	31022/23	230408078	408,34	1	3657	39128-JOVENILIO
28/08/23	31072/23	230388257	204,17	1	3657	39128-JOVENILIO
30/08/23	31476/23	230365193	204,17	1	3657	39128-JOVENILIO
30/08/23	31478/23	230426712	241,27	1	3657	39128-JOVENILIO
28/08/23	31077/23	230404599	77,95	1	3657	39134-MARCO TULI
28/08/23	31078/23	230413574	612,51	1	3657	39134-MARCO TULI
01/09/23	31779/23	230407586	612,51	1	3657	39134-MARCO TULI
01/09/23	31787/23	230403643	612,51	1	3657	39134-MARCO TULI
01/09/23	31799/23	230310361	612,51	1	3657	39134-MARCO TULI
01/09/23	31801/23	230421559	289,53	1	3657	39134-MARCO TULI
01/09/23	31907/23	230421927	612,51	1	3657	39134-MARCO TULI
01/09/23	31908/23	230434258	77,95	1	3657	39134-MARCO TULI
01/09/23	31909/23	230435340	96,51	1	3657	39134-MARCO TULI
01/09/23	31910/23	230421456	612,51	1	3657	39134-MARCO TULI
28/08/23	31118/23	230411732	337,78	341	4422	39136-WAGNA ANTO
29/08/23	31190/23	230421663	612,51	341	4422	39136-WAGNA ANTO
30/08/23	31360/23	230390959	510,43	341	4422	39136-WAGNA ANTO
30/08/23	31416/23	230410263	612,51	341	4422	39136-WAGNA ANTO
30/08/23	31599/23	230393454	241,27	341	4422	39136-WAGNA ANTO
31/08/23	31701/23	230430360	233,85	341	4422	39136-WAGNA ANTO
28/08/23	30889/23	230415522	612,51	104	2535	39138-ERASMO ROD
28/08/23	31111/23	230424376	612,51	104	2535	39138-ERASMO ROD
28/08/23	31114/23	230415334	612,51	104	2535	39138-ERASMO ROD
28/08/23	31116/23	230417775	233,85	104	2535	39138-ERASMO ROD
29/08/23	31189/23	230421663	612,51	104	2535	39138-ERASMO ROD
29/08/23	31191/23	230421348	289,53	104	2535	39138-ERASMO ROD
31/08/23	31642/23	230430695	612,51	104	2535	39138-ERASMO ROD
31/08/23	31628/23	230400766	612,51	104	2535	39141-MARCOS ARR
31/08/23	31630/23	230405974	612,51	104	2535	39141-MARCOS ARR

Autenticacao: b05545d66443703a7d581219c0a2b029 / 2119 [5.9.2.2m]

RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 26/08/23 - 01/09/23

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
31/08/23	31632/23	230394929	612,51	104	2535	39141-MARCOS ARR
31/08/23	31634/23	230391328	612,51	104	2535	39141-MARCOS ARR
01/09/23	31885/23	230406138	289,53	104	2535	39141-MARCOS ARR
01/09/23	31886/23	230389107	289,53	104	2535	39141-MARCOS ARR
01/09/23	31887/23	230417056	276,51	104	2535	39141-MARCOS ARR
01/09/23	31888/23	230391562	193,02	104	2535	39141-MARCOS ARR
01/09/23	31889/23	230399390	96,51	104	2535	39141-MARCOS ARR
01/09/23	31913/23	230415688	510,42	104	2535	39141-MARCOS ARR
01/09/23	31915/23	230421462	612,51	104	2535	39141-MARCOS ARR
01/09/23	31917/23	230419733	510,42	104	2535	39141-MARCOS ARR
01/09/23	31919/23	230409622	233,85	104	2535	39141-MARCOS ARR
01/09/23	31921/23	230396195	612,51	104	2535	39141-MARCOS ARR
01/09/23	31922/23	230405600	408,34	104	2535	39141-MARCOS ARR
28/08/23	30828/23	230360254	612,51	341	4422	39142-PEDRO PAUL
28/08/23	31110/23	230424376	612,51	341	4422	39142-PEDRO PAUL
28/08/23	31112/23	230418370	289,53	341	4422	39142-PEDRO PAUL
28/08/23	31113/23	230415334	612,51	341	4422	39142-PEDRO PAUL
28/08/23	31115/23	230417775	233,85	341	4422	39142-PEDRO PAUL
30/08/23	31310/23	230412728	77,95	341	4422	39142-PEDRO PAUL
31/08/23	31681/23	230400338	289,53	341	4422	39142-PEDRO PAUL
28/08/23	31040/23	230371652	289,53	104	2535	39158-FERNANDO L
28/08/23	31042/23	230322090	289,53	104	2535	39158-FERNANDO L
28/08/23	31043/23	230375208	77,95	104	2535	39158-FERNANDO L
31/08/23	31742/23	230356654	584,87	104	2535	39158-FERNANDO L
01/09/23	31877/23	230379585	612,51	104	2535	39158-FERNANDO L
28/08/23	31100/23	230414437	155,90	341	4422	39165-VANDERICO
30/08/23	31337/23	230365005	96,51	341	4422	39165-VANDERICO
30/08/23	31393/23	230419408	612,51	341	4422	39165-VANDERICO
30/08/23	31394/23	230421998	289,53	341	4422	39165-VANDERICO
30/08/23	31396/23	230366861	174,46	341	4422	39165-VANDERICO
30/08/23	31397/23	230345775	289,53	341	4422	39165-VANDERICO
30/08/23	31413/23	230420789	612,51	341	4422	39165-VANDERICO
30/08/23	31392/23	230419408	612,51	104	2535	39167-OSMAR FERR
30/08/23	31412/23	230420789	612,51	104	2535	39167-OSMAR FERR
28/08/23	30826/23	230391130	612,51	341	4422	39169-EDSON PERE
29/08/23	31167/23	230403660	241,28	341	4422	39169-EDSON PERE
29/08/23	31169/23	230398544	289,53	341	4422	39169-EDSON PERE
31/08/23	31666/23	230381835	96,51	341	4422	39169-EDSON PERE
28/08/23	30843/23	230389936	289,53	1	3657	39170-TIBERIO LU
31/08/23	31699/23	230401045	289,53	341	4422	39175-AMELIA GON
31/08/23	31702/23	230424531	612,51	341	4422	39175-AMELIA GON
31/08/23	31704/23	230419496	612,51	341	4422	39175-AMELIA GON
31/08/23	31706/23	230418366	96,51	341	4422	39175-AMELIA GON
31/08/23	31707/23	230418179	193,02	341	4422	39175-AMELIA GON
01/09/23	31806/23	230424287	233,85	341	4422	39175-AMELIA GON
30/08/23	31355/23	230389177	193,02	104	2535	39178-CELIA MART
30/08/23	31356/23	230382858	155,90	104	2535	39178-CELIA MART
30/08/23	31357/23	230413318	96,51	104	2535	39178-CELIA MART
30/08/23	31358/23	230345242	77,95	104	2535	39178-CELIA MART
30/08/23	31359/23	230390959	510,43	104	2535	39178-CELIA MART
28/08/23	30873/23	230360579	204,17	341	4422	39181-DONIZETE C
30/08/23	31474/23	230389016	96,51	341	4422	39181-DONIZETE C

Autenticacao: b05545d66443703a7d581219c0a2b029 / 2119 [5.9.2.2m]

RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 26/08/23 - 01/09/23

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
31/08/23	31682/23	230404378	77,95	341	4422	39181-DONIZETE C
01/09/23	31819/23	230407782	96,51	341	4422	39181-DONIZETE C
01/09/23	31820/23	230397931	96,51	341	4422	39181-DONIZETE C
28/08/23	30934/23	230402055	193,02	341	4422	39187-LYBIA MEND
28/08/23	30975/23	230376144	597,84	341	4422	39187-LYBIA MEND
28/08/23	30977/23	230411835	612,51	341	4422	39187-LYBIA MEND
30/08/23	31477/23	230365193	204,17	341	4422	39187-LYBIA MEND
30/08/23	31479/23	230426712	241,27	341	4422	39187-LYBIA MEND
30/08/23	31622/23	230381585	96,51	341	4422	39187-LYBIA MEND
30/08/23	31362/23	230376463	510,43	341	4422	39206-ADALBERTO
30/08/23	31364/23	230404252	612,51	341	4422	39206-ADALBERTO
28/08/23	30830/23	230362663	289,53	104	2535	39208-VANDERLAN
28/08/23	30832/23	230354665	612,51	104	2535	39208-VANDERLAN
28/08/23	30834/23	230361017	289,53	104	2535	39208-VANDERLAN
28/08/23	30836/23	230364174	612,51	104	2535	39208-VANDERLAN
28/08/23	30885/23	230380860	289,53	104	2535	39208-VANDERLAN
28/08/23	30967/23	230413044	612,51	104	2535	39208-VANDERLAN
28/08/23	30969/23	230379085	612,51	104	2535	39208-VANDERLAN
28/08/23	30971/23	230362690	612,51	104	2535	39208-VANDERLAN
29/08/23	31229/23	230380154	612,51	104	2535	39208-VANDERLAN
29/08/23	31231/23	230236125	602,73	104	2535	39208-VANDERLAN
29/08/23	31233/23	230373970	612,51	104	2535	39208-VANDERLAN
29/08/23	31235/23	230371422	241,27	104	2535	39208-VANDERLAN
29/08/23	31237/23	230368902	289,53	104	2535	39208-VANDERLAN
30/08/23	31426/23	230403962	275,67	104	2535	39208-VANDERLAN
30/08/23	31429/23	230410418	289,53	104	2535	39208-VANDERLAN
30/08/23	31431/23	230407761	612,51	104	2535	39208-VANDERLAN
31/08/23	31667/23	230388199	408,34	104	2535	39208-VANDERLAN
30/08/23	31395/23	230421998	289,53	1	3657	39209-TERLANI MA
30/08/23	31398/23	230345775	289,53	1	3657	39209-TERLANI MA
01/09/23	31840/23	230390138	77,95	1	3657	39209-TERLANI MA
01/09/23	31841/23	230414790	77,95	1	3657	39209-TERLANI MA
30/08/23	31334/23	230377264	289,53	104	2535	39210-MARIA APAR
30/08/23	31354/23	230394921	612,51	104	2535	39210-MARIA APAR
30/08/23	31386/23	230368157	612,51	104	2535	39210-MARIA APAR
30/08/23	31558/23	230368094	194,87	104	2535	39210-MARIA APAR
30/08/23	31562/23	230338193	224,52	104	2535	39210-MARIA APAR
30/08/23	31575/23	230425172	204,17	104	2535	39210-MARIA APAR
28/08/23	31048/23	230407572	204,17	341	4422	39213-MARIA HELE
28/08/23	31074/23	230411557	612,51	341	4422	39213-MARIA HELE
29/08/23	31161/23	230429302	612,51	341	4422	39213-MARIA HELE
29/08/23	31242/23	230421058	206,76	341	4422	39213-MARIA HELE
30/08/23	31486/23	230398790	289,53	341	4422	39213-MARIA HELE
28/08/23	30960/23	230392618	204,17	341	4422	39217-EDMAR EMER
28/08/23	30961/23	230414869	204,17	341	4422	39217-EDMAR EMER
28/08/23	30962/23	230372247	193,02	341	4422	39217-EDMAR EMER
28/08/23	30963/23	230398780	204,17	341	4422	39217-EDMAR EMER
28/08/23	30964/23	230385244	270,97	341	4422	39217-EDMAR EMER
28/08/23	30965/23	230385244	270,97	341	5440	39219-GUILHERME
30/08/23	31304/23	230363492	408,34	341	5440	39219-GUILHERME
30/08/23	31389/23	230364121	398,56	341	5440	39219-GUILHERME
30/08/23	31390/23	230357764	612,51	341	5440	39219-GUILHERME

Autenticacao: b05545d66443703a7d581219c0a2b029 / 2119 [5.9.2.2m]

RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 26/08/23 - 01/09/23

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
30/08/23	31438/23	230374676	612,51	341	5440	39219-GUILHERME
31/08/23	31712/23	230368051	289,53	341	5440	39219-GUILHERME
31/08/23	31714/23	230366898	96,51	341	5440	39219-GUILHERME
28/08/23	30936/23	230364256	204,17	104	2535	39220-JULIANA C.
28/08/23	30937/23	230390011	96,51	104	2535	39220-JULIANA C.
28/08/23	30938/23	230402893	233,85	104	2535	39220-JULIANA C.
31/08/23	31656/23	230373774	233,85	104	2535	39220-JULIANA C.
01/09/23	31892/23	230371811	204,17	104	2535	39220-JULIANA C.
29/08/23	31187/23	230401035	96,51	341	4422	39221-LANA C. TO
29/08/23	31188/23	230419357	77,95	341	4422	39221-LANA C. TO
28/08/23	30845/23	230406270	510,42	341	4422	39222-MARIA DE L
30/08/23	31345/23	230417946	289,53	341	4422	39222-MARIA DE L
28/08/23	30956/23	230361256	612,51	341	4422	39223-MARTA HELE
28/08/23	30958/23	230361783	289,53	341	4422	39223-MARTA HELE
28/08/23	31007/23	230367026	155,90	341	4422	39223-MARTA HELE
28/08/23	31008/23	230367828	612,51	341	4422	39223-MARTA HELE
28/08/23	31009/23	230391611	267,27	341	4422	39223-MARTA HELE
29/08/23	31143/23	230426867	96,51	341	4422	39223-MARTA HELE
30/08/23	31498/23	230371989	612,51	341	4422	39223-MARTA HELE
30/08/23	31500/23	230372891	289,53	341	4422	39223-MARTA HELE
30/08/23	31501/23	230372805	289,53	341	4422	39223-MARTA HELE
31/08/23	31726/23	230401016	96,51	341	4422	39223-MARTA HELE
31/08/23	31736/23	230394232	77,95	341	4422	39223-MARTA HELE
30/08/23	31404/23	230391726	96,51	341	4422	39225-ROSANGELA
30/08/23	31405/23	230410229	204,17	341	4422	39225-ROSANGELA
30/08/23	31406/23	230399017	96,51	341	4422	39225-ROSANGELA
30/08/23	31407/23	230401791	77,95	341	4422	39225-ROSANGELA
31/08/23	31698/23	230371580	408,34	104	2535	39226-ROSIMARY B
28/08/23	30939/23	230402893	233,85	104	2535	39227-SANDRA MAR
28/08/23	31041/23	230371652	289,53	104	2535	39227-SANDRA MAR
31/08/23	31657/23	230373774	233,85	104	2535	39227-SANDRA MAR
31/08/23	31743/23	230356654	584,87	104	2535	39227-SANDRA MAR
01/09/23	31809/23	230343959	96,51	104	2535	39227-SANDRA MAR
01/09/23	31878/23	230379585	612,51	104	2535	39227-SANDRA MAR
30/08/23	31444/23	230410071	233,85	341	4422	39228-SANDRO COS
31/08/23	31641/23	230429739	599,65	341	4422	39228-SANDRO COS
28/08/23	30972/23	230392401	96,51	104	2535	39229-TEREZINHA
28/08/23	30980/23	230407848	612,51	104	2535	39229-TEREZINHA
28/08/23	30981/23	230405438	96,51	104	2535	39229-TEREZINHA
28/08/23	30982/23	230402281	77,95	104	2535	39229-TEREZINHA
28/08/23	30983/23	230399246	289,53	104	2535	39229-TEREZINHA
28/08/23	30984/23	230390088	289,53	104	2535	39229-TEREZINHA
28/08/23	30985/23	230385771	289,53	104	2535	39229-TEREZINHA
28/08/23	30986/23	230385157	96,51	104	2535	39229-TEREZINHA
28/08/23	30835/23	230364174	612,51	104	2535	39230-VALERIA VA
29/08/23	31230/23	230236125	602,73	104	2535	39230-VALERIA VA
31/08/23	31687/23	230434658	289,53	104	2535	39230-VALERIA VA
01/09/23	31890/23	230421376	204,17	104	2535	39230-VALERIA VA
30/08/23	31584/23	230429719	612,51	341	4422	39231-ARIONE SOA
31/08/23	31711/23	230424332	233,85	341	4422	39231-ARIONE SOA
28/08/23	30831/23	230354665	612,51	1	3657	39233-RICARDO RI
29/08/23	31228/23	230380154	612,51	1	3657	39233-RICARDO RI

Autenticacao: b05545d66443703a7d581219c0a2b029 / 2119 [5.9.2.2m]

RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 26/08/23 - 01/09/23

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
31/08/23	31663/23	230401434	204,17	1	3657	39233-RICARDO RI
28/08/23	30886/23	230410472	204,17	1	3657	39235-ROSINEI CA
29/08/23	31272/23	230382238	204,17	1	3657	39235-ROSINEI CA
30/08/23	31365/23	230387514	510,43	1	3657	39235-ROSINEI CA
30/08/23	31367/23	230394746	289,53	1	3657	39235-ROSINEI CA
30/08/23	31369/23	230398894	172,78	1	3657	39235-ROSINEI CA
30/08/23	31370/23	230400074	289,53	1	3657	39235-ROSINEI CA
30/08/23	31374/23	230361610	612,51	1	3657	39235-ROSINEI CA
30/08/23	31376/23	230381411	588,06	1	3657	39235-ROSINEI CA
30/08/23	31378/23	230353757	612,51	1	3657	39235-ROSINEI CA
30/08/23	31380/23	230387627	607,62	1	3657	39235-ROSINEI CA
30/08/23	31382/23	230405526	612,51	1	3657	39235-ROSINEI CA
30/08/23	31490/23	230404712	612,51	1	3657	39235-ROSINEI CA
30/08/23	31603/23	230393339	96,51	1	3657	39235-ROSINEI CA
30/08/23	31604/23	230342753	612,51	1	3657	39235-ROSINEI CA
30/08/23	31606/23	230389039	289,53	1	3657	39235-ROSINEI CA
30/08/23	31607/23	230381751	612,51	1	3657	39235-ROSINEI CA
31/08/23	31746/23	230402253	155,90	1	3657	39235-ROSINEI CA
28/08/23	31004/23	230355102	583,17	341	4422	39238-ALDENI FIA
28/08/23	31138/23	230395441	612,51	341	4422	39238-ALDENI FIA
28/08/23	31140/23	230404133	289,53	341	4422	39238-ALDENI FIA
28/08/23	31142/23	230386179	289,53	341	4422	39238-ALDENI FIA
30/08/23	31313/23	230409908	193,02	341	4422	39238-ALDENI FIA
30/08/23	31325/23	230382145	193,02	341	4422	39238-ALDENI FIA
30/08/23	31341/23	230381717	155,90	341	4422	39238-ALDENI FIA
30/08/23	31343/23	230352342	289,53	341	4422	39238-ALDENI FIA
30/08/23	31467/23	230365113	408,34	341	4422	39238-ALDENI FIA
28/08/23	31003/23	230355102	583,17	341	4422	39239-ANA CAROLI
28/08/23	31135/23	230354396	204,17	341	4422	39239-ANA CAROLI
28/08/23	31136/23	230372220	408,34	341	4422	39239-ANA CAROLI
28/08/23	31137/23	230395441	612,51	341	4422	39239-ANA CAROLI
28/08/23	31139/23	230404133	289,53	341	4422	39239-ANA CAROLI
28/08/23	31141/23	230386179	289,53	341	4422	39239-ANA CAROLI
30/08/23	31305/23	230398853	408,34	341	4422	39239-ANA CAROLI
30/08/23	31311/23	230408193	77,95	341	4422	39239-ANA CAROLI
30/08/23	31312/23	230409908	193,02	341	4422	39239-ANA CAROLI
30/08/23	31314/23	230384129	204,17	341	4422	39239-ANA CAROLI
30/08/23	31315/23	230399117	96,51	341	4422	39239-ANA CAROLI
30/08/23	31316/23	230394105	194,39	341	4422	39239-ANA CAROLI
30/08/23	31317/23	230390595	408,34	341	4422	39239-ANA CAROLI
30/08/23	31318/23	230342736	204,17	341	4422	39239-ANA CAROLI
30/08/23	31319/23	230361949	155,90	341	4422	39239-ANA CAROLI
30/08/23	31320/23	230362959	155,90	341	4422	39239-ANA CAROLI
30/08/23	31321/23	230369757	193,02	341	4422	39239-ANA CAROLI
30/08/23	31322/23	230381777	204,17	341	4422	39239-ANA CAROLI
30/08/23	31323/23	230384167	77,95	341	4422	39239-ANA CAROLI
30/08/23	31324/23	230382145	193,02	341	4422	39239-ANA CAROLI
30/08/23	31340/23	230381717	155,90	341	4422	39239-ANA CAROLI
30/08/23	31342/23	230352342	289,53	341	4422	39239-ANA CAROLI
30/08/23	31466/23	230365113	408,34	341	4422	39239-ANA CAROLI
28/08/23	31018/23	230383620	193,02	104	2535	39240-NICE APARE
28/08/23	31052/23	230414877	204,17	104	2535	39240-NICE APARE

Autenticacao: b05545d66443703a7d581219c0a2b029 / 2119 [5.9.2.2m]

RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 26/08/23 - 01/09/23

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
28/08/23	31053/23	230410768	204,17	104	2535	39240-NICE APARE
28/08/23	31054/23	230413860	204,17	104	2535	39240-NICE APARE
28/08/23	31055/23	230409913	193,02	104	2535	39240-NICE APARE
28/08/23	31057/23	230420856	612,51	104	2535	39240-NICE APARE
30/08/23	31399/23	230421366	289,53	104	2535	39240-NICE APARE
30/08/23	31400/23	230409757	226,39	104	2535	39240-NICE APARE
28/08/23	30833/23	230361017	289,53	341	4422	39243-VALDECI DE
29/08/23	31232/23	230373970	612,51	341	4422	39243-VALDECI DE
31/08/23	31664/23	230423501	96,51	341	4422	39243-VALDECI DE
01/09/23	31880/23	230362317	96,51	341	4422	39243-VALDECI DE
28/08/23	30870/23	230369873	612,51	104	1575	39248-MARCELO DE
28/08/23	30872/23	230357300	510,42	104	1575	39248-MARCELO DE
28/08/23	31020/23	230412419	408,34	104	1575	39248-MARCELO DE
28/08/23	31021/23	230424380	408,34	104	1575	39248-MARCELO DE
28/08/23	31033/23	230417545	193,02	104	1575	39248-MARCELO DE
28/08/23	31034/23	230424304	148,37	104	1575	39248-MARCELO DE
28/08/23	31035/23	230417374	510,42	104	1575	39248-MARCELO DE
28/08/23	31037/23	230411963	612,51	104	1575	39248-MARCELO DE
01/09/23	31791/23	230428954	612,51	104	1575	39248-MARCELO DE
28/08/23	31014/23	230367495	284,91	341	4422	39249-CARMEM ONO
29/08/23	31149/23	230388141	408,34	104	2535	39251-JANINE AQU
29/08/23	31150/23	230404093	233,85	104	2535	39251-JANINE AQU
29/08/23	31152/23	230315185	510,42	104	2535	39251-JANINE AQU
29/08/23	31175/23	230386265	588,06	104	2535	39251-JANINE AQU
29/08/23	31192/23	230421394	241,27	104	2535	39251-JANINE AQU
29/08/23	31194/23	230391266	510,42	104	2535	39251-JANINE AQU
29/08/23	31196/23	230416104	289,53	104	2535	39251-JANINE AQU
29/08/23	31198/23	230400578	289,53	104	2535	39251-JANINE AQU
28/08/23	30989/23	230360268	275,67	104	2535	39254-MAURO BARB
28/08/23	30991/23	230365534	612,51	104	2535	39254-MAURO BARB
28/08/23	30993/23	230351592	289,53	104	2535	39254-MAURO BARB
28/08/23	31126/23	230392456	193,02	104	2535	39254-MAURO BARB
30/08/23	31547/23	230408062	289,53	104	2535	39254-MAURO BARB
30/08/23	31549/23	230394091	289,53	104	2535	39254-MAURO BARB
30/08/23	31617/23	230375034	289,53	104	2535	39254-MAURO BARB
28/08/23	31128/23	230364278	233,85	1	3657	39260-MARIA SILV
28/08/23	31129/23	230383558	481,18	1	3657	39260-MARIA SILV
30/08/23	31335/23	230377264	289,53	1	3657	39260-MARIA SILV
30/08/23	31353/23	230394921	612,51	1	3657	39260-MARIA SILV
30/08/23	31387/23	230368157	612,51	1	3657	39260-MARIA SILV
30/08/23	31555/23	230345726	412,51	1	3657	39260-MARIA SILV
30/08/23	31556/23	230364190	96,51	1	3657	39260-MARIA SILV
30/08/23	31557/23	230368094	194,87	1	3657	39260-MARIA SILV
30/08/23	31559/23	230368756	398,56	1	3657	39260-MARIA SILV
30/08/23	31560/23	230372737	193,02	1	3657	39260-MARIA SILV
30/08/23	31561/23	230338193	224,52	1	3657	39260-MARIA SILV
30/08/23	31563/23	230392849	96,51	1	3657	39260-MARIA SILV
29/08/23	31277/23	230416349	612,51	341	4422	39261-RITA DE CA
29/08/23	31279/23	230424412	612,51	341	4422	39261-RITA DE CA
30/08/23	31551/23	230373159	612,51	341	4422	39261-RITA DE CA
30/08/23	31552/23	230345739	193,02	341	4422	39261-RITA DE CA
30/08/23	31553/23	230366431	408,34	341	4422	39261-RITA DE CA

Autenticacao: b05545d66443703a7d581219c0a2b029 / 2119 [5.9.2.2m]

RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 26/08/23 - 01/09/23

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
30/08/23	31554/23	230366287	96,51	341	4422	39261-RITA DE CA
30/08/23	31586/23	230422973	233,85	341	4422	39261-RITA DE CA
30/08/23	31588/23	230409441	289,53	341	4422	39261-RITA DE CA
01/09/23	31823/23	230368563	612,51	341	4422	39261-RITA DE CA
01/09/23	31882/23	230284810	408,34	341	4422	39261-RITA DE CA
01/09/23	31780/23	230430148	510,42	1	3657	39262-HELINEIDA
01/09/23	31782/23	230411559	269,63	1	3657	39262-HELINEIDA
01/09/23	31784/23	230418904	289,53	1	3657	39262-HELINEIDA
01/09/23	31789/23	230415250	289,53	1	3657	39262-HELINEIDA
28/08/23	31103/23	230391902	193,02	104	2535	39265-KELSEN FAL
30/08/23	31508/23	230414086	96,51	104	2535	39265-KELSEN FAL
28/08/23	31060/23	230421352	155,90	104	2535	39266-CLAUDIO RI
28/08/23	31068/23	230426559	144,76	104	2535	39266-CLAUDIO RI
28/08/23	31071/23	230426528	144,77	104	2535	39266-CLAUDIO RI
30/08/23	31583/23	230429719	612,51	104	2535	39266-CLAUDIO RI
30/08/23	31590/23	230430188	233,85	104	2535	39266-CLAUDIO RI
31/08/23	31710/23	230424332	233,85	104	2535	39266-CLAUDIO RI
28/08/23	30869/23	230369873	612,51	341	4422	39267-PAULINO AN
28/08/23	30871/23	230357300	510,42	341	4422	39267-PAULINO AN
28/08/23	31036/23	230417374	510,42	341	4422	39267-PAULINO AN
28/08/23	31038/23	230411963	612,51	341	4422	39267-PAULINO AN
28/08/23	30829/23	230362663	289,53	104	2535	39268-WILTON DE
29/08/23	31234/23	230371422	241,27	104	2535	39268-WILTON DE
29/08/23	31236/23	230368902	289,53	104	2535	39268-WILTON DE
31/08/23	31665/23	230410023	96,51	104	2535	39268-WILTON DE
31/08/23	31749/23	230352121	204,17	104	2535	39268-WILTON DE
29/08/23	31270/23	230415378	77,95	1	3657	39269-DEISE ELIZ
29/08/23	31287/23	230416291	250,47	1	3657	39269-DEISE ELIZ
29/08/23	31290/23	230412827	289,53	1	3657	39269-DEISE ELIZ
31/08/23	31716/23	230401050	193,02	1	3657	39269-DEISE ELIZ
30/08/23	31509/23	230399636	233,85	341	4422	39270-SEBASTIAO
30/08/23	31510/23	230400051	204,17	341	4422	39270-SEBASTIAO
30/08/23	31511/23	230409884	96,51	341	4422	39270-SEBASTIAO
30/08/23	31512/23	230401101	262,43	341	4422	39270-SEBASTIAO
30/08/23	31513/23	230409611	408,34	341	4422	39270-SEBASTIAO
30/08/23	31514/23	230412009	612,51	341	4422	39270-SEBASTIAO
30/08/23	31516/23	230404943	612,51	341	4422	39270-SEBASTIAO
28/08/23	31117/23	230411732	337,78	341	4422	39272-IACI NUNES
30/08/23	31480/23	230425529	204,17	341	4422	39272-IACI NUNES
30/08/23	31597/23	230423833	193,02	341	4422	39272-IACI NUNES
31/08/23	31700/23	230432439	612,51	341	4422	39272-IACI NUNES
31/08/23	31624/23	230426948	204,17	341	4422	39274-ANDREA DE
01/09/23	31775/23	230425122	96,51	341	4422	39274-ANDREA DE
01/09/23	31776/23	230421626	204,17	341	4422	39274-ANDREA DE
01/09/23	31777/23	230422626	96,51	341	4422	39274-ANDREA DE
28/08/23	31000/23	230419304	193,02	341	4422	39276-JUAREZ DA
28/08/23	31001/23	230421106	193,02	341	4422	39276-JUAREZ DA
28/08/23	31056/23	230409913	193,02	341	4422	39276-JUAREZ DA
30/08/23	31443/23	230410071	233,85	341	4422	39276-JUAREZ DA
31/08/23	31640/23	230429739	599,65	341	4422	39276-JUAREZ DA
31/08/23	31684/23	230438766	77,95	341	4422	39276-JUAREZ DA
28/08/23	30935/23	230349317	583,17	341	4422	39280-DIVINO LOP

Autenticacao: b05545d66443703a7d581219c0a2b029 / 2119 [5.9.2.2m]

RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 26/08/23 - 01/09/23

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
30/08/23	31402/23	230398979	612,51	341	4422	39280-DIVINO LOP
30/08/23	31409/23	230360349	612,51	341	4422	39280-DIVINO LOP
30/08/23	31411/23	230395081	289,53	341	4422	39280-DIVINO LOP
31/08/23	31670/23	230403928	289,53	341	4422	39280-DIVINO LOP
01/09/23	31808/23	230374284	257,48	341	4422	39280-DIVINO LOP
28/08/23	31099/23	230362453	148,44	341	4422	39283-ELIANE MIR
30/08/23	31434/23	230335469	388,78	341	4422	39283-ELIANE MIR
30/08/23	31435/23	230355382	204,17	341	4422	39283-ELIANE MIR
30/08/23	31436/23	230369090	204,17	341	4422	39283-ELIANE MIR
30/08/23	31437/23	230366781	215,09	341	4422	39283-ELIANE MIR
30/08/23	31440/23	230412658	612,51	341	4422	39283-ELIANE MIR
31/08/23	31740/23	230425310	204,17	1	3657	39288-ROSEMEIRE
01/09/23	31848/23	230404693	77,95	1	3657	39294-CLAUDIO TI
01/09/23	31849/23	230405235	204,17	1	3657	39294-CLAUDIO TI
01/09/23	31850/23	230398293	204,17	1	3657	39294-CLAUDIO TI
01/09/23	31851/23	230384947	193,02	1	3657	39294-CLAUDIO TI
28/08/23	31120/23	230360427	233,85	1	3657	39295-ANNA PAULA
28/08/23	30860/23	230396661	289,53	341	4422	39296-SILVANA GO
28/08/23	30861/23	230369813	77,95	341	4422	39296-SILVANA GO
30/08/23	31339/23	230342724	163,20	341	4422	39296-SILVANA GO
30/08/23	31401/23	230398979	612,51	341	4422	39296-SILVANA GO
30/08/23	31408/23	230360349	612,51	341	4422	39296-SILVANA GO
30/08/23	31410/23	230395081	289,53	341	4422	39296-SILVANA GO
31/08/23	31669/23	230403928	289,53	341	4422	39296-SILVANA GO
01/09/23	31807/23	230374284	257,48	341	4422	39296-SILVANA GO
01/09/23	31810/23	230353882	289,53	341	4422	39296-SILVANA GO
28/08/23	31134/23	230418248	204,17	1	3657	39298-EDIMILSON
30/08/23	31565/23	230386874	233,85	1	3657	39298-EDIMILSON
30/08/23	31567/23	230399094	289,53	1	3657	39298-EDIMILSON
30/08/23	31569/23	230382399	588,06	1	3657	39298-EDIMILSON
28/08/23	30950/23	230374178	612,51	1	3657	39299-IVO OLIVEI
28/08/23	31010/23	230367487	289,53	1	3657	39299-IVO OLIVEI
28/08/23	31011/23	230356572	96,51	1	3657	39299-IVO OLIVEI
28/08/23	31132/23	230416445	96,51	1	3657	39299-IVO OLIVEI
30/08/23	31504/23	230376159	96,51	1	3657	39299-IVO OLIVEI
31/08/23	31723/23	230387125	96,51	1	3657	39299-IVO OLIVEI
31/08/23	31724/23	230423644	96,51	1	3657	39299-IVO OLIVEI
31/08/23	31725/23	230391690	193,02	1	3657	39299-IVO OLIVEI
28/08/23	30947/23	230410898	510,42	341	4422	39392-CARLOS EDU
28/08/23	30949/23	230402869	289,53	341	4422	39392-CARLOS EDU
30/08/23	31515/23	230412009	612,51	341	4422	39392-CARLOS EDU
30/08/23	31517/23	230404943	612,51	341	4422	39392-CARLOS EDU
30/08/23	31524/23	230407899	289,53	341	4422	39392-CARLOS EDU
31/08/23	31703/23	230424531	612,51	341	4422	39392-CARLOS EDU
31/08/23	31705/23	230419496	612,51	341	4422	39392-CARLOS EDU
01/09/23	31793/23	230396213	289,53	341	4422	39392-CARLOS EDU
01/09/23	31805/23	230424287	233,85	341	4422	39392-CARLOS EDU
01/09/23	31822/23	230419755	289,53	341	4422	39392-CARLOS EDU
01/09/23	31842/23	230417295	289,53	341	4422	39392-CARLOS EDU
01/09/23	31843/23	230409482	233,85	341	4422	39392-CARLOS EDU
01/09/23	31844/23	230420591	77,95	341	4422	39392-CARLOS EDU
01/09/23	31845/23	230416325	96,51	341	4422	39392-CARLOS EDU

Autenticacao: b05545d66443703a7d581219c0a2b029 / 2119 [5.9.2.2m]

RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 26/08/23 - 01/09/23

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
29/08/23	31273/23	230397496	193,02	104	2535	39394-VERA LUCIA
30/08/23	31521/23	230398628	155,90	104	2535	39394-VERA LUCIA
30/08/23	31522/23	230406642	96,51	104	2535	39394-VERA LUCIA
30/08/23	31523/23	230407899	289,53	104	2535	39394-VERA LUCIA
30/08/23	31525/23	230412431	188,40	104	2535	39394-VERA LUCIA
30/08/23	31424/23	230406429	289,53	341	4422	39396-ROSAIR BAR
30/08/23	31425/23	230403962	275,67	341	4422	39396-ROSAIR BAR
30/08/23	31427/23	230393926	289,53	341	4422	39396-ROSAIR BAR
30/08/23	31428/23	230410418	289,53	341	4422	39396-ROSAIR BAR
30/08/23	31430/23	230407761	612,51	341	4422	39396-ROSAIR BAR
30/08/23	31432/23	230417242	77,95	341	4422	39396-ROSAIR BAR
30/08/23	31433/23	230415166	96,51	341	4422	39396-ROSAIR BAR
31/08/23	31668/23	230388199	408,34	341	4422	39396-ROSAIR BAR
01/09/23	31758/23	230345952	289,53	341	4422	39399-ARILDO MAT
01/09/23	31876/23	230374020	289,53	341	4422	39399-ARILDO MAT
01/09/23	31903/23	230396916	204,17	341	4422	39399-ARILDO MAT
28/08/23	31090/23	230408394	77,95	341	4422	39400-CECILIA MA
28/08/23	31091/23	230396993	204,17	341	4422	39400-CECILIA MA
28/08/23	31092/23	230408381	204,17	341	4422	39400-CECILIA MA
28/08/23	31093/23	230412172	204,17	341	4422	39400-CECILIA MA
30/08/23	31600/23	230415401	233,85	341	4422	39400-CECILIA MA
30/08/23	31601/23	230426481	193,02	341	4422	39400-CECILIA MA
30/08/23	31602/23	230406613	289,53	341	4422	39400-CECILIA MA
28/08/23	30874/23	230377521	193,02	1	3657	39403-FLAVIA BRA
28/08/23	30875/23	230385487	152,17	1	3657	39403-FLAVIA BRA
28/08/23	30876/23	230397279	96,51	1	3657	39403-FLAVIA BRA
28/08/23	30877/23	230395217	204,17	1	3657	39403-FLAVIA BRA
28/08/23	30878/23	230398384	612,51	1	3657	39403-FLAVIA BRA
28/08/23	30880/23	230409069	612,51	1	3657	39403-FLAVIA BRA
28/08/23	30882/23	230394807	510,43	1	3657	39403-FLAVIA BRA
31/08/23	31715/23	230419317	96,51	1	3657	39403-FLAVIA BRA
29/08/23	31207/23	230402379	612,51	756	3348	39404-FRANC BATI
29/08/23	31263/23	230400222	289,53	756	3348	39404-FRANC BATI
29/08/23	31265/23	230406827	233,85	756	3348	39404-FRANC BATI
29/08/23	31267/23	230359952	612,51	756	3348	39404-FRANC BATI
29/08/23	31145/23	230412905	77,95	1	3657	39405-ISABELLA D
29/08/23	31146/23	230409499	289,53	1	3657	39405-ISABELLA D
29/08/23	31170/23	230416006	289,53	1	3657	39405-ISABELLA D
29/08/23	31171/23	230421231	77,95	1	3657	39405-ISABELLA D
30/08/23	31449/23	230389450	233,85	1	3657	39405-ISABELLA D
30/08/23	31585/23	230422973	233,85	1	3657	39405-ISABELLA D
30/08/23	31587/23	230409441	289,53	1	3657	39405-ISABELLA D
30/08/23	31589/23	230412389	77,95	1	3657	39405-ISABELLA D
30/08/23	31349/23	230348818	289,53	104	2535	39406-JOSE ALMEI
31/08/23	31646/23	230383886	233,85	104	2535	39406-JOSE ALMEI
31/08/23	31648/23	230379841	275,67	104	2535	39406-JOSE ALMEI
31/08/23	31650/23	230365087	194,87	104	2535	39406-JOSE ALMEI
31/08/23	31661/23	230397370	612,51	104	2535	39406-JOSE ALMEI
28/08/23	31119/23	230360427	233,85	1	3657	39408-JULIANA RO
28/08/23	31121/23	230404992	193,02	1	3657	39408-JULIANA RO
28/08/23	31122/23	230409764	155,90	1	3657	39408-JULIANA RO
28/08/23	31123/23	230413419	96,51	1	3657	39408-JULIANA RO

Autenticacao: b05545d66443703a7d581219c0a2b029 / 2119 [5.9.2.2m]

RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 26/08/23 - 01/09/23

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
28/08/23	31124/23	230336527	612,51	1	3657	39408-JULIANA RO
28/08/23	31125/23	230344604	204,17	1	3657	39408-JULIANA RO
30/08/23	31351/23	230405744	96,51	1	3657	39408-JULIANA RO
28/08/23	30852/23	230396151	289,53	1	3657	39409-JURAILSON
28/08/23	30858/23	230396658	289,53	1	3657	39409-JURAILSON
31/08/23	31672/23	230390669	224,52	1	3657	39409-JURAILSON
01/09/23	31826/23	230362913	289,53	1	3657	39409-JURAILSON
30/08/23	31326/23	230370591	183,78	341	4345	39411-MARIA DAS
01/09/23	31912/23	230369502	612,51	341	4345	39411-MARIA DAS
28/08/23	30928/23	230406191	289,53	1	3657	39413-RICARDO JA
28/08/23	30930/23	230409997	612,51	1	3657	39413-RICARDO JA
28/08/23	31095/23	230392191	96,51	1	3657	39413-RICARDO JA
28/08/23	31096/23	230399758	96,51	1	3657	39413-RICARDO JA
29/08/23	31155/23	230389497	612,51	1	3657	39413-RICARDO JA
29/08/23	31156/23	230404283	408,34	1	3657	39413-RICARDO JA
29/08/23	31254/23	230402031	96,51	1	3657	39413-RICARDO JA
29/08/23	31256/23	230410944	96,51	1	3657	39413-RICARDO JA
29/08/23	31257/23	230396746	96,51	1	3657	39413-RICARDO JA
29/08/23	31258/23	230403891	204,17	1	3657	39413-RICARDO JA
29/08/23	31259/23	230417190	96,51	1	3657	39413-RICARDO JA
01/09/23	31871/23	230419166	408,34	1	3657	39413-RICARDO JA
01/09/23	31872/23	230420529	289,53	1	3657	39413-RICARDO JA
01/09/23	31884/23	230432527	77,95	1	3657	39413-RICARDO JA
01/09/23	31879/23	230370548	96,51	104	2535	39414-ROSARIA FL
28/08/23	31084/23	230387784	96,51	1	3657	39415-ROZANA EMI
28/08/23	31085/23	230354248	612,51	1	3657	39415-ROZANA EMI
01/09/23	31759/23	230377254	204,17	1	3657	39415-ROZANA EMI
01/09/23	31760/23	230374080	193,02	1	3657	39415-ROZANA EMI
01/09/23	31761/23	230372113	612,51	1	3657	39415-ROZANA EMI
01/09/23	31762/23	230370175	289,53	1	3657	39415-ROZANA EMI
01/09/23	31764/23	230369568	241,27	1	3657	39415-ROZANA EMI
01/09/23	31893/23	230392602	289,53	1	3657	39415-ROZANA EMI
01/09/23	31895/23	230416807	77,95	1	3657	39415-ROZANA EMI
01/09/23	31896/23	230377710	289,53	1	3657	39415-ROZANA EMI
28/08/23	30821/23	230400182	612,51	104	2535	39418-TALITA ALV
28/08/23	30823/23	230389883	277,98	104	2535	39418-TALITA ALV
28/08/23	31047/23	230421783	96,51	104	2535	39418-TALITA ALV
28/08/23	31075/23	230417994	289,53	104	2535	39418-TALITA ALV
29/08/23	31162/23	230405525	289,53	104	2535	39418-TALITA ALV
29/08/23	31238/23	230394843	96,51	104	2535	39418-TALITA ALV
29/08/23	31240/23	230385056	612,51	104	2535	39418-TALITA ALV
29/08/23	31245/23	230414122	96,51	104	2535	39418-TALITA ALV
30/08/23	31327/23	230383493	204,17	1	3657	39419-VALDIVINO
30/08/23	31328/23	230416031	96,51	1	3657	39419-VALDIVINO
30/08/23	31329/23	230421082	96,51	1	3657	39419-VALDIVINO
30/08/23	31366/23	230387514	510,43	1	3657	39419-VALDIVINO
30/08/23	31368/23	230394746	289,53	1	3657	39419-VALDIVINO
30/08/23	31371/23	230351494	612,51	1	3657	39419-VALDIVINO
30/08/23	31372/23	230399319	612,51	1	3657	39419-VALDIVINO
30/08/23	31373/23	230361610	612,51	1	3657	39419-VALDIVINO
30/08/23	31375/23	230381411	588,06	1	3657	39419-VALDIVINO
30/08/23	31377/23	230353757	612,51	1	3657	39419-VALDIVINO

Autenticacao: b05545d66443703a7d581219c0a2b029 / 2119 [5.9.2.2m]

RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 26/08/23 - 01/09/23

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
30/08/23	31379/23	230387627	607,62	1	3657	39419-VALDIVINO
30/08/23	31381/23	230405526	612,51	1	3657	39419-VALDIVINO
30/08/23	31491/23	230386568	204,17	1	3657	39419-VALDIVINO
30/08/23	31492/23	230362295	96,51	1	3657	39419-VALDIVINO
30/08/23	31566/23	230386874	233,85	1	3657	39419-VALDIVINO
30/08/23	31568/23	230399094	289,53	1	3657	39419-VALDIVINO
30/08/23	31570/23	230382399	588,06	1	3657	39419-VALDIVINO
30/08/23	31605/23	230342753	612,51	1	3657	39419-VALDIVINO
30/08/23	31608/23	230367104	612,51	1	3657	39419-VALDIVINO
30/08/23	31609/23	230403229	289,53	1	3657	39419-VALDIVINO
30/08/23	31610/23	230370255	193,02	1	3657	39419-VALDIVINO
31/08/23	31745/23	230402253	155,90	1	3657	39419-VALDIVINO
01/09/23	31904/23	230420866	96,51	104	2535	39420-VICTOR GAD
01/09/23	31906/23	230397525	204,17	104	2535	39420-VICTOR GAD
28/08/23	30827/23	230404644	289,53	1	3657	39421-VILMA NETO
28/08/23	30844/23	230406270	510,42	1	3657	39421-VILMA NETO
28/08/23	31019/23	230406060	420,26	1	3657	39421-VILMA NETO
30/08/23	31338/23	230423598	193,02	1	3657	39421-VILMA NETO
30/08/23	31344/23	230417946	289,53	1	3657	39421-VILMA NETO
30/08/23	31350/23	230403004	289,53	1	3657	39421-VILMA NETO
30/08/23	31591/23	230419698	612,51	1	3657	39421-VILMA NETO
31/08/23	31732/23	230400926	233,85	1	3657	39421-VILMA NETO
29/08/23	31151/23	230404093	233,85	1	3657	39422-WALKIRIA C
29/08/23	31153/23	230315185	510,42	1	3657	39422-WALKIRIA C
29/08/23	31176/23	230386265	588,06	1	3657	39422-WALKIRIA C
29/08/23	31193/23	230421394	241,27	1	3657	39422-WALKIRIA C
29/08/23	31195/23	230391266	510,42	1	3657	39422-WALKIRIA C
29/08/23	31197/23	230416104	289,53	1	3657	39422-WALKIRIA C
29/08/23	31199/23	230400578	289,53	1	3657	39422-WALKIRIA C
28/08/23	31026/23	230357829	612,51	341	4422	39423-YANA DE FA
28/08/23	31028/23	230400323	289,53	341	4422	39423-YANA DE FA
28/08/23	31029/23	230405579	289,53	341	4422	39423-YANA DE FA
28/08/23	31030/23	230415435	77,95	341	4422	39423-YANA DE FA
28/08/23	31031/23	230403415	612,51	341	4422	39423-YANA DE FA
28/08/23	31032/23	230398314	612,51	341	4422	39423-YANA DE FA
28/08/23	30942/23	230405984	96,51	1	3657	39424-PATRICIA C
28/08/23	30943/23	230405675	96,51	1	3657	39424-PATRICIA C
28/08/23	30944/23	230405599	233,85	1	3657	39424-PATRICIA C
28/08/23	30945/23	230397699	77,95	1	3657	39424-PATRICIA C
28/08/23	30946/23	230410898	510,42	1	3657	39424-PATRICIA C
28/08/23	30948/23	230402869	289,53	1	3657	39424-PATRICIA C
01/09/23	31821/23	230419755	289,53	1	3657	39424-PATRICIA C
28/08/23	30879/23	230398384	612,51	1	3657	39426-CRISTINA M
28/08/23	30881/23	230409069	612,51	1	3657	39426-CRISTINA M
28/08/23	30883/23	230394807	510,43	1	3657	39426-CRISTINA M
30/08/23	31519/23	230404473	193,02	104	2535	39428-CLAUDIA MA
31/08/23	31688/23	230378396	193,02	104	2535	39428-CLAUDIA MA
31/08/23	31690/23	230361319	96,51	104	2535	39428-CLAUDIA MA
31/08/23	31692/23	230423168	612,51	104	2535	39428-CLAUDIA MA
31/08/23	31730/23	230424826	96,51	104	2535	39428-CLAUDIA MA
31/08/23	31735/23	230415749	96,51	104	2535	39428-CLAUDIA MA
31/08/23	31738/23	230408658	204,17	104	2535	39428-CLAUDIA MA

Autenticacao: b05545d66443703a7d581219c0a2b029 / 2119 [5.9.2.2m]

RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 26/08/23 - 01/09/23

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
31/08/23	31645/23	230383886	233,85	341	4422	39431-ROQUISMAR
31/08/23	31647/23	230379841	275,67	341	4422	39431-ROQUISMAR
31/08/23	31649/23	230365087	194,87	341	4422	39431-ROQUISMAR
31/08/23	31651/23	230361322	96,51	341	4422	39431-ROQUISMAR
31/08/23	31652/23	230380237	193,02	341	4422	39431-ROQUISMAR
31/08/23	31653/23	230393036	408,34	341	4422	39431-ROQUISMAR
31/08/23	31654/23	230397743	204,17	341	4422	39431-ROQUISMAR
31/08/23	31655/23	230396445	155,90	341	4422	39431-ROQUISMAR
31/08/23	31662/23	230370371	152,17	341	4422	39431-ROQUISMAR
01/09/23	31773/23	230360555	289,53	341	4422	39432-RENATA DE
28/08/23	31002/23	230426260	96,51	104	2535	39433-MAURICIO M
29/08/23	31164/23	230426934	77,95	104	2535	39433-MAURICIO M
29/08/23	31186/23	230424777	289,53	104	2535	39433-MAURICIO M
30/08/23	31475/23	230416751	612,51	104	2535	39433-MAURICIO M
01/09/23	31757/23	230429144	96,51	104	2535	39433-MAURICIO M
28/08/23	30988/23	230360268	275,67	341	4422	39435-NORVAL RAI
28/08/23	30990/23	230365534	612,51	341	4422	39435-NORVAL RAI
28/08/23	30992/23	230351592	289,53	341	4422	39435-NORVAL RAI
28/08/23	30994/23	230385326	289,53	341	4422	39435-NORVAL RAI
28/08/23	30995/23	230349886	289,53	341	4422	39435-NORVAL RAI
28/08/23	30996/23	230402141	289,53	341	4422	39435-NORVAL RAI
28/08/23	30997/23	230370578	96,51	341	4422	39435-NORVAL RAI
28/08/23	30998/23	230356510	612,51	341	4422	39435-NORVAL RAI
28/08/23	31127/23	230392456	193,02	341	4422	39435-NORVAL RAI
29/08/23	31144/23	230402302	96,51	341	4422	39435-NORVAL RAI
29/08/23	31274/23	230426242	96,51	341	4422	39435-NORVAL RAI
30/08/23	31542/23	230380327	612,51	341	4422	39435-NORVAL RAI
30/08/23	31543/23	230426928	96,51	341	4422	39435-NORVAL RAI
30/08/23	31544/23	230401208	289,53	341	4422	39435-NORVAL RAI
30/08/23	31545/23	230415474	289,53	341	4422	39435-NORVAL RAI
30/08/23	31546/23	230408062	289,53	341	4422	39435-NORVAL RAI
30/08/23	31548/23	230394091	289,53	341	4422	39435-NORVAL RAI
30/08/23	31616/23	230375034	289,53	341	4422	39435-NORVAL RAI
28/08/23	31108/23	230413269	96,51	1	3657	39436-EDUARDO TE
28/08/23	31109/23	230403816	408,34	1	3657	39436-EDUARDO TE
31/08/23	31686/23	230403508	77,95	1	3657	39436-EDUARDO TE
28/08/23	30848/23	230408996	289,53	104	2535	39440-FLAVIA QUE
28/08/23	30849/23	230409823	289,53	104	2535	39440-FLAVIA QUE
28/08/23	30850/23	230400345	233,85	104	2535	39440-FLAVIA QUE
28/08/23	30851/23	230396151	289,53	104	2535	39440-FLAVIA QUE
28/08/23	30853/23	230405886	180,00	104	2535	39440-FLAVIA QUE
28/08/23	30854/23	230415365	77,95	104	2535	39440-FLAVIA QUE
28/08/23	30855/23	230384673	289,53	104	2535	39440-FLAVIA QUE
28/08/23	30856/23	230403803	96,51	104	2535	39440-FLAVIA QUE
28/08/23	30857/23	230396658	289,53	104	2535	39440-FLAVIA QUE
28/08/23	31023/23	230386390	233,85	104	2535	39440-FLAVIA QUE
28/08/23	31027/23	230357829	612,51	341	4422	39452-SHEYLA DE
28/08/23	31080/23	230404334	193,02	341	4422	39452-SHEYLA DE
28/08/23	31081/23	230391132	398,56	341	4422	39452-SHEYLA DE
28/08/23	31082/23	230378369	612,51	341	4422	39452-SHEYLA DE
28/08/23	31083/23	230351531	193,02	341	4422	39452-SHEYLA DE
28/08/23	31086/23	230402361	612,51	341	4422	39452-SHEYLA DE

Autenticacao: b05545d66443703a7d581219c0a2b029 / 2119 [5.9.2.2m]

RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 26/08/23 - 01/09/23

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
28/08/23	31088/23	230396637	588,06	341	4422	39452-SHEYLA DE
30/08/23	31571/23	230414614	204,17	341	4422	39452-SHEYLA DE
01/09/23	31763/23	230370175	289,53	341	4422	39452-SHEYLA DE
01/09/23	31765/23	230369568	241,27	341	4422	39452-SHEYLA DE
01/09/23	31894/23	230392602	289,53	341	4422	39452-SHEYLA DE
28/08/23	31039/23	230417844	204,17	104	2535	39453-ANA PAULA
28/08/23	31102/23	230300040	408,34	104	2535	39454-AMELIO ALV
28/08/23	31104/23	230345878	289,53	104	2535	39454-AMELIO ALV
28/08/23	31106/23	230359895	612,51	104	2535	39454-AMELIO ALV
30/08/23	31306/23	230360390	290,43	104	2535	39454-AMELIO ALV
30/08/23	31307/23	230359242	204,17	104	2535	39454-AMELIO ALV
30/08/23	31383/23	230380215	233,85	104	2535	39454-AMELIO ALV
30/08/23	31385/23	230340792	612,51	104	2535	39454-AMELIO ALV
30/08/23	31388/23	230357455	77,95	104	2535	39454-AMELIO ALV
01/09/23	31755/23	230361475	289,53	104	2535	39454-AMELIO ALV
01/09/23	31797/23	230422827	612,51	104	2535	39454-AMELIO ALV
01/09/23	31865/23	230361606	233,85	104	2535	39454-AMELIO ALV
28/08/23	31101/23	230300040	408,34	1	3657	39455-JANIO TOLE
01/09/23	31766/23	230391751	77,95	104	2535	39456-ANA BEATRI
01/09/23	31767/23	230389346	96,51	104	2535	39456-ANA BEATRI
28/08/23	31087/23	230402361	612,51	1	3657	39457-ADRIANA VI
28/08/23	31089/23	230396637	588,06	1	3657	39457-ADRIANA VI
31/08/23	31685/23	230407138	96,51	1	3657	39457-ADRIANA VI
28/08/23	30862/23	230364102	233,85	1	3657	39459-ANDERSON J
28/08/23	30864/23	230380159	204,17	1	3657	39459-ANDERSON J
28/08/23	30865/23	230377442	96,51	1	3657	39459-ANDERSON J
28/08/23	30866/23	230387385	96,51	1	3657	39459-ANDERSON J
28/08/23	30867/23	230364065	612,51	1	3657	39459-ANDERSON J
28/08/23	30868/23	230347243	388,78	1	3657	39459-ANDERSON J
28/08/23	30953/23	230356640	612,51	1	3657	39459-ANDERSON J
28/08/23	30955/23	230389059	612,51	1	3657	39459-ANDERSON J
28/08/23	31006/23	230362883	289,53	1	3657	39459-ANDERSON J
30/08/23	31503/23	230368264	289,53	1	3657	39459-ANDERSON J
29/08/23	31173/23	230368739	233,85	341	4422	39461-MOISES ROD
30/08/23	31593/23	230356757	575,39	341	4422	39461-MOISES ROD
30/08/23	31595/23	230418176	233,85	341	4422	39461-MOISES ROD
31/08/23	31751/23	230389474	289,53	341	4422	39461-MOISES ROD
01/09/23	31905/23	230419144	77,95	341	4422	39461-MOISES ROD
28/08/23	30847/23	230385132	77,95	1	3657	39462-MAIRA MEND
31/08/23	31694/23	230356248	289,53	1	3657	39462-MAIRA MEND
31/08/23	31697/23	230373849	241,27	1	3657	39462-MAIRA MEND
01/09/23	31812/23	230335474	289,53	1	3657	39462-MAIRA MEND
01/09/23	31817/23	230363645	289,53	1	3657	39462-MAIRA MEND
31/08/23	31671/23	230390669	224,52	237	1423	39463-MARINA GOD
31/08/23	31693/23	230356248	289,53	237	1423	39463-MARINA GOD
31/08/23	31695/23	230363820	96,51	237	1423	39463-MARINA GOD
31/08/23	31696/23	230373849	241,27	237	1423	39463-MARINA GOD
01/09/23	31811/23	230335474	289,53	237	1423	39463-MARINA GOD
01/09/23	31813/23	230357697	289,53	237	1423	39463-MARINA GOD
01/09/23	31814/23	230359553	193,02	237	1423	39463-MARINA GOD
01/09/23	31815/23	230360688	204,17	237	1423	39463-MARINA GOD
01/09/23	31816/23	230363645	289,53	237	1423	39463-MARINA GOD

Autenticacao: b05545d66443703a7d581219c0a2b029 / 2119 [5.9.2.2m]

RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 26/08/23 - 01/09/23

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
28/08/23	30859/23	230389090	398,56	341	4422	39464-PATRICIA A
30/08/23	31418/23	230393730	96,51	341	4422	39464-PATRICIA A
30/08/23	31419/23	230365160	612,51	341	4422	39464-PATRICIA A
30/08/23	31421/23	230383525	282,60	341	4422	39464-PATRICIA A
31/08/23	31683/23	230433390	204,17	341	4422	39464-PATRICIA A
28/08/23	31105/23	230345878	289,53	341	9049	39466-PATRICIA N
28/08/23	31107/23	230359895	612,51	341	9049	39466-PATRICIA N
30/08/23	31384/23	230380215	233,85	341	9049	39466-PATRICIA N
01/09/23	31756/23	230361475	289,53	341	9049	39466-PATRICIA N
01/09/23	31794/23	230423308	233,85	341	9049	39466-PATRICIA N
01/09/23	31795/23	230417324	204,17	341	9049	39466-PATRICIA N
01/09/23	31796/23	230422827	612,51	341	9049	39466-PATRICIA N
28/08/23	30837/23	230406325	233,85	104	2555	39470-ANDRE LUIZ
28/08/23	30839/23	230417253	96,51	104	2555	39470-ANDRE LUIZ
28/08/23	30840/23	230393681	233,85	104	2555	39470-ANDRE LUIZ
28/08/23	30841/23	230410140	96,51	104	2555	39470-ANDRE LUIZ
28/08/23	30884/23	230380860	289,53	104	2535	39471-VANESSA DI
28/08/23	30966/23	230413044	612,51	104	2535	39471-VANESSA DI
28/08/23	30968/23	230379085	612,51	104	2535	39471-VANESSA DI
28/08/23	30970/23	230362690	612,51	104	2535	39471-VANESSA DI
30/08/23	31623/23	230403424	612,51	104	2535	39471-VANESSA DI
29/08/23	31172/23	230368739	233,85	341	4422	39472-LORENA ROD
29/08/23	31218/23	230402953	96,51	341	4422	39472-LORENA ROD
30/08/23	31403/23	230427716	77,95	341	4422	39472-LORENA ROD
30/08/23	31592/23	230356757	575,39	341	4422	39472-LORENA ROD
30/08/23	31594/23	230418176	233,85	341	4422	39472-LORENA ROD
31/08/23	31750/23	230389474	289,53	341	4422	39472-LORENA ROD
28/08/23	30863/23	230364102	233,85	104	2535	39473-DJARLSON F
28/08/23	30951/23	230374178	612,51	104	2535	39473-DJARLSON F
28/08/23	30952/23	230356640	612,51	104	2535	39473-DJARLSON F
28/08/23	30954/23	230389059	612,51	104	2535	39473-DJARLSON F
28/08/23	30957/23	230361256	612,51	104	2535	39473-DJARLSON F
28/08/23	30959/23	230361783	289,53	104	2535	39473-DJARLSON F
28/08/23	31005/23	230362883	289,53	104	2535	39473-DJARLSON F
28/08/23	31013/23	230352817	529,86	104	2535	39473-DJARLSON F
28/08/23	31015/23	230367495	284,91	104	2535	39473-DJARLSON F
28/08/23	31017/23	230368523	583,17	104	2535	39473-DJARLSON F
30/08/23	31331/23	230357746	289,53	104	2535	39473-DJARLSON F
30/08/23	31333/23	230364965	612,51	104	2535	39473-DJARLSON F
30/08/23	31499/23	230371989	612,51	104	2535	39473-DJARLSON F
30/08/23	31502/23	230368264	289,53	104	2535	39473-DJARLSON F
31/08/23	31729/23	230407116	193,02	104	2535	39473-DJARLSON F
29/08/23	31298/23	230407621	612,51	341	9077	39474-JOSE MOIZA
29/08/23	31300/23	230398531	289,53	341	9077	39474-JOSE MOIZA
29/08/23	31302/23	230409403	612,51	341	9077	39474-JOSE MOIZA
30/08/23	31469/23	230402785	289,53	341	9077	39474-JOSE MOIZA
30/08/23	31471/23	230360402	612,51	341	9077	39474-JOSE MOIZA
30/08/23	31473/23	230368358	289,52	341	9077	39474-JOSE MOIZA
01/09/23	31837/23	230415313	289,53	341	9077	39474-JOSE MOIZA
01/09/23	31838/23	230429617	289,53	341	9077	39474-JOSE MOIZA
01/09/23	31839/23	230429619	77,95	341	9077	39474-JOSE MOIZA
01/09/23	31846/23	230413475	216,48	341	9077	39474-JOSE MOIZA

Autenticacao: b05545d66443703a7d581219c0a2b029 / 2119 [5.9.2.2m]

RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 26/08/23 - 01/09/23

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
01/09/23	31847/23	230428018	289,53	341	9077	39474-JOSE MOIZA
01/09/23	31859/23	230408060	188,40	341	9077	39474-JOSE MOIZA
28/08/23	30940/23	230406821	408,34	104	2535	39478-GIORDANO M
28/08/23	30941/23	230404383	289,53	104	2535	39478-GIORDANO M
30/08/23	31420/23	230365160	612,51	104	2535	39478-GIORDANO M
30/08/23	31422/23	230383525	282,60	104	2535	39478-GIORDANO M
30/08/23	31442/23	230418139	74,22	104	2535	39478-GIORDANO M
30/08/23	31450/23	230410085	204,17	104	2535	39478-GIORDANO M
30/08/23	31462/23	230400109	612,51	104	2535	39478-GIORDANO M
01/09/23	31770/23	230391384	612,51	104	2535	39478-GIORDANO M
01/09/23	31772/23	230375231	612,51	104	2535	39478-GIORDANO M
29/08/23	31253/23	230379755	361,07	1	3657	39479-JULLIANA F
29/08/23	31255/23	230381876	612,51	1	3657	39479-JULLIANA F
30/08/23	31463/23	230400109	612,51	104	2535	39481-LOREN VANI
01/09/23	31768/23	230389443	96,51	104	2535	39481-LOREN VANI
01/09/23	31769/23	230391384	612,51	104	2535	39481-LOREN VANI
01/09/23	31771/23	230375231	612,51	104	2535	39481-LOREN VANI
29/08/23	31293/23	230398493	612,51	1	3657	39482-ROBLEDO DE
29/08/23	31296/23	230393437	612,51	1	3657	39482-ROBLEDO DE
29/08/23	31297/23	230406069	96,51	1	3657	39482-ROBLEDO DE
29/08/23	31294/23	230398493	612,51	1	3657	39484-NEDER JAMI
31/08/23	31748/23	230347969	353,24	104	2535	39485-KARLA BARR
01/09/23	31857/23	230362441	612,51	104	2535	39485-KARLA BARR
28/08/23	31070/23	230364185	599,36	104	2535	39487-RENATA RIB
31/08/23	31689/23	230373656	96,51	104	2535	39487-RENATA RIB
31/08/23	31717/23	230381442	96,51	104	2535	39487-RENATA RIB
28/08/23	30838/23	230406325	233,85	260	1	39490-ANSELMO ME
28/08/23	31049/23	230370610	289,53	104	2535	39491-MOIZES BEN
29/08/23	31303/23	230409403	612,51	104	2535	39491-MOIZES BEN
30/08/23	31468/23	230402785	289,53	104	2535	39491-MOIZES BEN
30/08/23	31470/23	230360402	612,51	104	2535	39491-MOIZES BEN
30/08/23	31472/23	230368358	289,52	104	2535	39491-MOIZES BEN
31/08/23	31754/23	230361581	151,52	104	2535	39491-MOIZES BEN
01/09/23	31891/23	230404255	155,90	104	2535	39491-MOIZES BEN
28/08/23	30842/23	230389936	289,53	104	2535	39492-FELICIANO
28/08/23	30887/23	230429509	96,51	104	2535	39495-ISABELLA L
30/08/23	31445/23	230381963	155,90	104	2535	39495-ISABELLA L
30/08/23	31446/23	230366422	612,51	104	2535	39495-ISABELLA L
30/08/23	31447/23	230368998	96,51	104	2535	39495-ISABELLA L
30/08/23	31448/23	230389450	233,85	104	2535	39495-ISABELLA L
30/08/23	31464/23	230388840	408,34	104	2535	39495-ISABELLA L
28/08/23	31024/23	230349514	96,51	341	4422	39496-SAMANTHA N
28/08/23	31025/23	230393408	289,53	341	4422	39496-SAMANTHA N
30/08/23	31309/23	230361730	155,90	341	4422	39496-SAMANTHA N
30/08/23	31451/23	230361718	398,56	341	4422	39496-SAMANTHA N
30/08/23	31452/23	230372159	155,90	341	4422	39496-SAMANTHA N
01/09/23	31854/23	230367974	588,06	341	4422	39496-SAMANTHA N
30/08/23	31391/23	230357764	612,51	1	3657	39497-REINALDO H
30/08/23	31417/23	230419889	289,53	1	3657	39497-REINALDO H
30/08/23	31439/23	230374676	612,51	1	3657	39497-REINALDO H
31/08/23	31713/23	230368051	289,53	1	3657	39497-REINALDO H
01/09/23	31818/23	230417159	77,95	1	3657	39497-REINALDO H

Autenticacao: b05545d66443703a7d581219c0a2b029 / 2119 [5.9.2.2m]

RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 26/08/23 - 01/09/23

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
01/09/23	31874/23	230434611	612,51	1	3657	39497-REINALDO H
01/09/23	31875/23	230428550	77,95	1	3657	39497-REINALDO H
30/08/23	31518/23	230404473	193,02	1	1126	39498-ROBERTO AL
30/08/23	31520/23	230429980	96,51	1	1126	39498-ROBERTO AL
31/08/23	31691/23	230423168	612,51	1	1126	39498-ROBERTO AL
31/08/23	31708/23	230427390	233,85	1	1126	39498-ROBERTO AL
29/08/23	31246/23	230382555	96,51	104	2535	39499-PALMERI DE
01/09/23	31827/23	230407346	612,51	104	2535	39544-OSVALDO DA
01/09/23	31830/23	230421607	204,17	104	2535	39544-OSVALDO DA
01/09/23	31831/23	230418445	204,17	104	2535	39544-OSVALDO DA
30/08/23	31526/23	230421619	612,51	341	4313	39547-SEVERINO M
30/08/23	31528/23	230391136	612,51	341	4313	39547-SEVERINO M
30/08/23	31529/23	230362863	612,51	341	4313	39547-SEVERINO M
30/08/23	31530/23	230398105	612,51	341	4313	39547-SEVERINO M
30/08/23	31532/23	230384004	612,51	341	4313	39547-SEVERINO M
30/08/23	31534/23	230359987	612,51	341	4313	39547-SEVERINO M
01/09/23	31860/23	230366931	241,27	341	4313	39547-SEVERINO M
01/09/23	31862/23	230365496	289,53	341	4313	39547-SEVERINO M
01/09/23	31863/23	230370945	96,51	341	4313	39547-SEVERINO M
01/09/23	31774/23	230360555	289,53	1	3657	39553-ALESSANDRO
28/08/23	31130/23	230358244	193,02	1	1126	39554-GOMES SANT
28/08/23	31131/23	230372690	96,51	1	1126	39554-GOMES SANT
30/08/23	31330/23	230357746	289,53	1	1126	39554-GOMES SANT
30/08/23	31332/23	230364965	612,51	1	1126	39554-GOMES SANT
30/08/23	31505/23	230360314	371,01	1	1126	39554-GOMES SANT
30/08/23	31507/23	230368304	305,71	1	1126	39554-GOMES SANT
31/08/23	31625/23	230374437	188,40	1	1126	39554-GOMES SANT
28/08/23	30912/23	230393165	289,53	1	3656	39558-ANDREIA PA
28/08/23	30914/23	230384968	289,53	1	3656	39558-ANDREIA PA
28/08/23	30916/23	230342716	233,85	1	3656	39558-ANDREIA PA
28/08/23	30921/23	230356798	289,53	1	3656	39558-ANDREIA PA
28/08/23	30923/23	230400939	289,53	1	3656	39558-ANDREIA PA
28/08/23	30925/23	230389879	612,51	1	3656	39558-ANDREIA PA
28/08/23	31051/23	230394749	510,42	1	3656	39558-ANDREIA PA
28/08/23	31065/23	230391929	96,51	1	3656	39558-ANDREIA PA
28/08/23	31066/23	230406995	289,53	1	3656	39558-ANDREIA PA
30/08/23	31619/23	230422295	289,53	1	3656	39558-ANDREIA PA
31/08/23	31644/23	230423747	612,51	1	3656	39558-ANDREIA PA
01/09/23	31897/23	230372908	612,51	1	3656	39558-ANDREIA PA
01/09/23	31898/23	230372783	353,24	1	3656	39558-ANDREIA PA
01/09/23	31899/23	230424126	204,17	1	3656	39558-ANDREIA PA
01/09/23	31900/23	230426833	612,51	1	3656	39558-ANDREIA PA
01/09/23	31901/23	230389597	612,51	1	3656	39558-ANDREIA PA
28/08/23	31044/23	230405627	408,34	1	3657	39559-LAI YOON S
28/08/23	31045/23	230361686	77,95	1	3657	39559-LAI YOON S
28/08/23	31046/23	230399972	204,17	1	3657	39559-LAI YOON S
30/08/23	31564/23	230421490	408,34	1	3657	39559-LAI YOON S
29/08/23	31211/23	230389989	96,51	1	3657	39564-MIRCE MART
31/08/23	31626/23	230369679	289,53	1	3657	39564-MIRCE MART
31/08/23	31718/23	230362355	155,90	1	3657	39564-MIRCE MART
28/08/23	31050/23	230394749	510,42	341	4319	39568-ANTONIO DJ
29/08/23	31260/23	230413599	289,53	341	4319	39568-ANTONIO DJ

RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 26/08/23 - 01/09/23

dt.envio	nr.ordem	nr.mand	valor	cred	bco	agen	conta
29/08/23	31261/23	230417168	77,95	341	4319	39568	-ANTONIO DJ
29/08/23	31269/23	230423818	204,17	341	4319	39568	-ANTONIO DJ
30/08/23	31618/23	230422295	289,53	341	4319	39568	-ANTONIO DJ
31/08/23	31643/23	230423747	612,51	341	4319	39568	-ANTONIO DJ
28/08/23	30910/23	230388105	96,51	341	4368	39569	-ELIANE LUI
28/08/23	30911/23	230393165	289,53	341	4368	39569	-ELIANE LUI
28/08/23	30913/23	230384968	289,53	341	4368	39569	-ELIANE LUI
28/08/23	30915/23	230342716	233,85	341	4368	39569	-ELIANE LUI
28/08/23	30917/23	230383013	96,51	341	4368	39569	-ELIANE LUI
28/08/23	30918/23	230260926	230,12	341	4368	39569	-ELIANE LUI
28/08/23	30919/23	230387642	96,51	341	4368	39569	-ELIANE LUI
28/08/23	30920/23	230356798	289,53	341	4368	39569	-ELIANE LUI
28/08/23	30922/23	230400939	289,53	341	4368	39569	-ELIANE LUI
28/08/23	30924/23	230389879	612,51	341	4368	39569	-ELIANE LUI
28/08/23	30926/23	230361617	96,51	341	4368	39569	-ELIANE LUI
28/08/23	31067/23	230406995	289,53	341	4368	39569	-ELIANE LUI
01/09/23	31902/23	230389597	612,51	341	4368	39569	-ELIANE LUI
29/08/23	31247/23	230348727	289,53	341	4670	39570	-JESSE JAME
29/08/23	31249/23	230360061	612,51	341	4670	39570	-JESSE JAME
29/08/23	31251/23	230361778	96,51	341	4670	39570	-JESSE JAME
29/08/23	31252/23	230346031	204,17	341	4670	39570	-JESSE JAME
30/08/23	31527/23	230421619	612,51	341	4670	39570	-JESSE JAME
30/08/23	31531/23	230398105	612,51	341	4670	39570	-JESSE JAME
30/08/23	31533/23	230384004	612,51	341	4670	39570	-JESSE JAME
30/08/23	31535/23	230359987	612,51	341	4670	39570	-JESSE JAME
01/09/23	31861/23	230366931	241,27	341	4670	39570	-JESSE JAME
01/09/23	31864/23	230370945	96,51	341	4670	39570	-JESSE JAME
01/09/23	31868/23	230410814	204,17	341	5440	39574	-SAMMARA CA
01/09/23	31870/23	230397277	612,51	341	5440	39574	-SAMMARA CA
28/08/23	31097/23	230384309	204,17	1	4198	39575	-RAMON COST
28/08/23	31098/23	230379664	612,51	1	4198	39575	-RAMON COST
29/08/23	31210/23	230383105	289,53	1	4198	39575	-RAMON COST
29/08/23	31214/23	230380097	289,53	1	4198	39575	-RAMON COST
29/08/23	31215/23	230378795	233,85	1	4198	39575	-RAMON COST
29/08/23	31299/23	230407621	612,51	1	4198	39575	-RAMON COST
29/08/23	31301/23	230398531	289,53	1	4198	39575	-RAMON COST
30/08/23	31539/23	230372133	612,51	341	4422	39578	-HENRIQUE L
30/08/23	31541/23	230362845	612,51	341	4422	39578	-HENRIQUE L
30/08/23	31611/23	230372137	233,85	341	4422	39578	-HENRIQUE L
30/08/23	31613/23	230362516	284,68	341	4422	39578	-HENRIQUE L
30/08/23	31614/23	230354245	289,53	341	4422	39578	-HENRIQUE L
30/08/23	31536/23	230358447	96,51	341	4422	39579	-GISELA JAC
30/08/23	31537/23	230361535	96,51	341	4422	39579	-GISELA JAC
30/08/23	31538/23	230372133	612,51	341	4422	39579	-GISELA JAC
30/08/23	31540/23	230362845	612,51	341	4422	39579	-GISELA JAC
30/08/23	31612/23	230372137	233,85	341	4422	39579	-GISELA JAC
30/08/23	31615/23	230354245	289,53	341	4422	39579	-GISELA JAC
28/08/23	30892/23	230340291	612,51	237	1423	39580	-ADECIMAR E
28/08/23	30896/23	230356565	612,51	237	1423	39580	-ADECIMAR E
28/08/23	30900/23	230361473	289,53	237	1423	39580	-ADECIMAR E
28/08/23	30903/23	230366794	510,42	237	1423	39580	-ADECIMAR E
29/08/23	31158/23	230413445	408,34	237	1423	39580	-ADECIMAR E

Autenticacao: b05545d66443703a7d581219c0a2b029 / 2119 [5.9.2.2m]

RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 26/08/23 - 01/09/23

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
29/08/23	31159/23	230427406	204,17	237	1423	39580-ADECIMAR E
01/09/23	31832/23	230397066	193,02	237	1423	39580-ADECIMAR E
01/09/23	31833/23	230400097	612,51	237	1423	39580-ADECIMAR E
01/09/23	31835/23	230396082	612,51	237	1423	39580-ADECIMAR E
01/09/23	31858/23	230392486	155,90	237	1423	39580-ADECIMAR E
30/08/23	31550/23	230361287	96,51	341	4422	39581-HENRIQUE J
29/08/23	31204/23	230383606	96,51	1	3657	39583-HUGO VENDI
30/08/23	31494/23	230366716	612,51	1	3657	39583-HUGO VENDI
30/08/23	31576/23	230367199	289,53	1	3657	39583-HUGO VENDI
30/08/23	31578/23	230366021	612,51	1	3657	39583-HUGO VENDI
30/08/23	31580/23	230366926	612,51	1	3657	39583-HUGO VENDI
30/08/23	31581/23	230373572	96,51	1	3657	39583-HUGO VENDI
30/08/23	31582/23	230383061	204,17	1	3657	39583-HUGO VENDI
30/08/23	31621/23	230356984	289,53	1	3657	39583-HUGO VENDI
01/09/23	31866/23	230369779	612,51	1	3288	39586-FERNANDA D
01/09/23	31867/23	230410814	204,17	1	3288	39586-FERNANDA D
01/09/23	31869/23	230397277	612,51	1	3288	39586-FERNANDA D
29/08/23	31202/23	230412340	612,51	341	4435	39588-DANILO PAU
29/08/23	31217/23	230408262	612,51	341	4435	39588-DANILO PAU
28/08/23	31061/23	230366950	193,02	77	1	39589-YURE MAMED
28/08/23	31062/23	230397583	193,02	77	1	39589-YURE MAMED
28/08/23	31064/23	230356503	612,51	77	1	39589-YURE MAMED
30/08/23	31482/23	230396653	241,27	77	1	39589-YURE MAMED
30/08/23	31487/23	230368753	258,91	77	1	39589-YURE MAMED
30/08/23	31488/23	230366711	612,51	77	1	39589-YURE MAMED
30/08/23	31596/23	230372204	183,78	77	1	39589-YURE MAMED
31/08/23	31752/23	230315302	612,51	77	1	39589-YURE MAMED
28/08/23	31063/23	230397583	193,02	1	3657	39590-JANAINE DE
30/08/23	31481/23	230396653	241,27	1	3657	39590-JANAINE DE
30/08/23	31483/23	230408322	204,17	1	3657	39590-JANAINE DE
30/08/23	31484/23	230411593	155,90	1	3657	39590-JANAINE DE
30/08/23	31489/23	230366711	612,51	1	3657	39590-JANAINE DE
31/08/23	31753/23	230315302	612,51	1	3657	39590-JANAINE DE
29/08/23	31271/23	230381774	96,51	104	2256	39591-SERGIO RIC
30/08/23	31493/23	230366716	612,51	104	2256	39591-SERGIO RIC
30/08/23	31577/23	230367199	289,53	104	2256	39591-SERGIO RIC
30/08/23	31579/23	230366021	612,51	104	2256	39591-SERGIO RIC
30/08/23	31620/23	230356984	289,53	104	2256	39591-SERGIO RIC
31/08/23	31739/23	230195916	74,22	104	2256	39591-SERGIO RIC
31/08/23	31747/23	230393878	251,85	104	2256	39591-SERGIO RIC
28/08/23	31059/23	230384337	233,85	260	1	39592-ANDRE CESA
29/08/23	31177/23	230383721	612,51	260	1	39592-ANDRE CESA
29/08/23	31179/23	230374083	289,53	260	1	39592-ANDRE CESA
29/08/23	31183/23	230391503	233,85	260	1	39592-ANDRE CESA
29/08/23	31221/23	230384034	289,53	260	1	39592-ANDRE CESA
29/08/23	31223/23	230391399	612,51	260	1	39592-ANDRE CESA
29/08/23	31225/23	230408190	289,53	260	1	39592-ANDRE CESA
29/08/23	31227/23	230373909	289,53	260	1	39592-ANDRE CESA
28/08/23	30890/23	230407824	77,95	1	1886	39593-JOSE ROBER
28/08/23	30999/23	230421903	96,51	1	1886	39593-JOSE ROBER
28/08/23	31058/23	230384337	233,85	1	1886	39593-JOSE ROBER
29/08/23	31147/23	230404965	174,46	1	1886	39593-JOSE ROBER

Autenticacao: b05545d66443703a7d581219c0a2b029 / 2119 [5.9.2.2m]

RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 26/08/23 - 01/09/23

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
29/08/23	31148/23	230410639	289,53	1	1886	39593-JOSE ROBER
29/08/23	31174/23	230382990	233,85	1	1886	39593-JOSE ROBER
29/08/23	31178/23	230383721	612,51	1	1886	39593-JOSE ROBER
29/08/23	31180/23	230374083	289,53	1	1886	39593-JOSE ROBER
29/08/23	31184/23	230391503	233,85	1	1886	39593-JOSE ROBER
29/08/23	31219/23	230388893	286,04	1	1886	39593-JOSE ROBER
29/08/23	31220/23	230384034	289,53	1	1886	39593-JOSE ROBER
29/08/23	31222/23	230391399	612,51	1	1886	39593-JOSE ROBER
29/08/23	31224/23	230408190	289,53	1	1886	39593-JOSE ROBER
29/08/23	31226/23	230373909	289,53	1	1886	39593-JOSE ROBER
28/08/23	31069/23	230364185	599,36	104	2444	39594-CRISTIANO
30/08/23	31414/23	230335249	96,51	104	2444	39594-CRISTIANO
28/08/23	30822/23	230400182	612,51	1	3657	39595-AGAMENON G
28/08/23	30824/23	230389883	277,98	1	3657	39595-AGAMENON G
28/08/23	31073/23	230411557	612,51	1	3657	39595-AGAMENON G
28/08/23	31076/23	230417994	289,53	1	3657	39595-AGAMENON G
29/08/23	31160/23	230429302	612,51	1	3657	39595-AGAMENON G
29/08/23	31163/23	230405525	289,53	1	3657	39595-AGAMENON G
29/08/23	31239/23	230428626	96,51	1	3657	39595-AGAMENON G
29/08/23	31241/23	230412618	289,53	1	3657	39595-AGAMENON G
29/08/23	31243/23	230363728	193,02	1	3657	39595-AGAMENON G
29/08/23	31244/23	230406074	289,53	1	3657	39595-AGAMENON G
31/08/23	31674/23	230371112	233,85	1	3657	39595-AGAMENON G
31/08/23	31676/23	230354979	282,41	1	3657	39595-AGAMENON G
31/08/23	31678/23	230366788	612,51	1	3657	39595-AGAMENON G
31/08/23	31680/23	230394751	612,51	1	3657	39595-AGAMENON G
01/09/23	31803/23	230408933	612,51	1	3657	39595-AGAMENON G
31/08/23	31673/23	230371112	233,85	756	3348	39597-EDUARDO SI
31/08/23	31675/23	230354979	282,41	756	3348	39597-EDUARDO SI
31/08/23	31677/23	230366788	612,51	756	3348	39597-EDUARDO SI
31/08/23	31679/23	230394751	612,51	756	3348	39597-EDUARDO SI
01/09/23	31802/23	230408933	612,51	756	3348	39597-EDUARDO SI
01/09/23	31804/23	230364938	553,83	756	3348	39597-EDUARDO SI
28/08/23	31094/23	230380809	408,34	104	2805	39599-PLINIO CES
29/08/23	31154/23	230413481	193,02	104	2805	39599-PLINIO CES
29/08/23	31212/23	230364135	228,25	104	2805	39599-PLINIO CES
30/08/23	31423/23	230366965	204,17	104	2805	39599-PLINIO CES
30/08/23	31457/23	230296724	96,51	104	2805	39599-PLINIO CES
30/08/23	31458/23	230387451	408,34	104	2805	39599-PLINIO CES
30/08/23	31459/23	230382052	204,17	104	2805	39599-PLINIO CES
30/08/23	31460/23	230408406	289,53	104	2805	39599-PLINIO CES
30/08/23	31465/23	230402652	204,17	104	2805	39599-PLINIO CES
28/08/23	30846/23	230388378	233,85	341	4387	39600-MARIA CRIS
29/08/23	31213/23	230364135	228,25	341	4387	39600-MARIA CRIS
30/08/23	31461/23	230408406	289,53	341	4387	39600-MARIA CRIS
29/08/23	31200/23	230401885	289,53	104	996	39604-RICARDO EU
29/08/23	31201/23	230412340	612,51	104	996	39604-RICARDO EU
29/08/23	31216/23	230408262	612,51	104	996	39604-RICARDO EU
30/08/23	31336/23	230404376	289,53	1	350	39605-ISADORA MA
30/08/23	31352/23	230405107	77,95	1	350	39605-ISADORA MA
31/08/23	31741/23	230395608	289,53	1	350	39605-ISADORA MA
31/08/23	31744/23	230417518	96,51	1	350	39605-ISADORA MA

Autenticacao: b05545d66443703a7d581219c0a2b029 / 2119 [5.9.2.2m]

RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 26/08/23 - 01/09/23

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
28/08/23	30891/23	230340291	612,51	237	1660	39607-GISELE GOM
28/08/23	30893/23	230351371	408,34	237	1660	39607-GISELE GOM
28/08/23	30894/23	230351822	612,51	237	1660	39607-GISELE GOM
28/08/23	30895/23	230356565	612,51	237	1660	39607-GISELE GOM
28/08/23	30897/23	230363526	204,17	237	1660	39607-GISELE GOM
28/08/23	30898/23	230365017	289,53	237	1660	39607-GISELE GOM
28/08/23	30899/23	230361473	289,53	237	1660	39607-GISELE GOM
28/08/23	30901/23	230368726	96,51	237	1660	39607-GISELE GOM
28/08/23	30902/23	230366794	510,42	237	1660	39607-GISELE GOM
28/08/23	30904/23	230381828	96,51	237	1660	39607-GISELE GOM
28/08/23	30905/23	230388400	77,95	237	1660	39607-GISELE GOM
28/08/23	30906/23	230387081	204,17	237	1660	39607-GISELE GOM
28/08/23	30907/23	230395493	289,53	237	1660	39607-GISELE GOM
28/08/23	30908/23	230403733	96,51	237	1660	39607-GISELE GOM
28/08/23	30909/23	230381826	204,17	237	1660	39607-GISELE GOM
29/08/23	31208/23	230375518	155,90	237	1660	39607-GISELE GOM
01/09/23	31834/23	230400097	612,51	237	1660	39607-GISELE GOM
01/09/23	31836/23	230396082	612,51	237	1660	39607-GISELE GOM
28/08/23	801/23	230417139	233,85	1	3607	40004-ROGERIO LO
28/08/23	803/23	230423413	980,01	1	3607	40004-ROGERIO LO
28/08/23	796/23	230368824	148,44	1	4574	40011-RONY CARLO
28/08/23	797/23	230365776	233,85	1	4574	40011-RONY CARLO
28/08/23	799/23	230369098	74,22	1	4574	40011-RONY CARLO
28/08/23	800/23	230417139	233,85	1	4574	40011-RONY CARLO
28/08/23	804/23	230399718	233,85	1	4574	40011-RONY CARLO
28/08/23	807/23	230426646	233,85	1	4574	40011-RONY CARLO
31/08/23	808/23	230375693	77,95	1	4574	40011-RONY CARLO
28/08/23	802/23	230423413	980,01	341	4422	40014-ROGERIO PE
28/08/23	805/23	230399718	233,85	341	4422	40014-ROGERIO PE
28/08/23	806/23	230426646	233,85	341	4422	40014-ROGERIO PE
28/08/23	798/23	230338033	77,95	341	4671	40015-FERNANDO E
30/08/23	777777/77	901292	194,88	341	4301	41001-CLAUDIO DE
30/08/23	777777/77	914798	77,95	341	4301	41001-CLAUDIO DE
30/08/23	777777/77	910947	77,95	341	4301	41001-CLAUDIO DE
30/08/23	777777/77	914939	326,68	341	4301	41001-CLAUDIO DE
01/09/23	777777/77	851922	77,95	341	4301	41001-CLAUDIO DE
30/08/23	777777/77	1061170	326,68	341	4301	41005-ANTONIO CA
31/08/23	259/23	230409846	233,85	341	4301	41005-ANTONIO CA
01/09/23	777777/77	1015636	194,88	341	4301	41005-ANTONIO CA
01/09/23	777777/77	1030956	306,30	341	4301	41005-ANTONIO CA
30/08/23	777777/77	901292	194,88	341	4301	41007-FABIANE RO
31/08/23	257/23	230327239	653,34	341	4301	41007-FABIANE RO
30/08/23	777777/77	1045047	77,95	341	4301	41008-FERNANDA G
30/08/23	777777/77	1034401	77,95	341	4301	41008-FERNANDA G
30/08/23	777777/77	1066802	77,95	341	4301	41008-FERNANDA G
31/08/23	258/23	230409846	233,85	341	4301	41008-FERNANDA G
01/09/23	777777/77	1026736	326,68	341	4301	41008-FERNANDA G
01/09/23	777777/77	1015636	194,88	341	4301	41008-FERNANDA G
01/09/23	777777/77	1030956	306,30	341	4301	41008-FERNANDA G
01/09/23	777777/77	1086104	326,68	341	4301	41008-FERNANDA G
28/08/23	777777/77	1003151	194,88	1	491	42003-ODAIR FERN
29/08/23	777777/77	993638	194,88	1	491	42003-ODAIR FERN

Autenticacao: b05545d66443703a7d581219c0a2b029 / 2119 [5.9.2.2m]

RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 26/08/23 - 01/09/23

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
29/08/23	777777/77	1019892	194,88	1	491	42003-ODAIR FERN
31/08/23	777777/77	1018863	233,85	1	491	42003-ODAIR FERN
31/08/23	777777/77	1061433	77,95	1	491	42003-ODAIR FERN
28/08/23	777777/77	999096	77,95	341	4302	42005-PAULO MARC
28/08/23	777777/77	1003151	194,88	341	4302	42005-PAULO MARC
29/08/23	777777/77	993638	194,88	341	4302	42005-PAULO MARC
29/08/23	777777/77	965895	77,95	341	4302	42005-PAULO MARC
29/08/23	777777/77	1019892	194,88	341	4302	42005-PAULO MARC
31/08/23	777777/77	1021847	194,88	1	526	42008-RICARDO LU
28/08/23	777777/77	1050214	233,85	1	350	42009-WANDERLEI
29/08/23	777777/77	1055324	77,95	1	350	42009-WANDERLEI
31/08/23	777777/77	1021847	194,88	1	350	42009-WANDERLEI
28/08/23	366/23	230405126	77,95	1	376	42010-JULIANA MA
31/08/23	367/23	230410401	77,95	1	376	42010-JULIANA MA
01/09/23	368/23	230436664	77,95	1	376	42010-JULIANA MA
28/08/23	496/23	230381490	326,67	341	8626	43010-MOEMA GOME
28/08/23	497/23	230389935	326,67	341	8626	43010-MOEMA GOME
28/08/23	498/23	230387453	233,85	341	8626	43010-MOEMA GOME
28/08/23	499/23	230384609	204,17	341	8626	43010-MOEMA GOME
28/08/23	500/23	230386208	326,67	341	8626	43010-MOEMA GOME
29/08/23	502/23	230421973	980,01	341	8626	43010-MOEMA GOME
29/08/23	777777/77	1068806	816,70	341	8626	43010-MOEMA GOME
29/08/23	777777/77	1075199	326,68	341	8626	43010-MOEMA GOME
29/08/23	777777/77	1065274	194,88	341	8626	43010-MOEMA GOME
31/08/23	504/23	230413167	326,67	341	8626	43010-MOEMA GOME
01/09/23	506/23	230423421	980,01	341	8626	43010-MOEMA GOME
01/09/23	508/23	230388763	980,01	341	8626	43010-MOEMA GOME
01/09/23	509/23	230402669	233,85	341	8626	43010-MOEMA GOME
01/09/23	512/23	230392573	980,01	341	8626	43010-MOEMA GOME
01/09/23	777777/77	1098971	194,88	341	8626	43010-MOEMA GOME
29/08/23	501/23	230421973	980,01	1	1806	43011-MARCIO COS
29/08/23	503/23	230381228	980,01	1	1806	43011-MARCIO COS
29/08/23	777777/77	1068806	816,70	1	1806	43011-MARCIO COS
29/08/23	777777/77	1065274	194,88	1	1806	43011-MARCIO COS
01/09/23	505/23	230423421	980,01	1	1806	43011-MARCIO COS
01/09/23	507/23	230388763	980,01	1	1806	43011-MARCIO COS
01/09/23	510/23	230402669	233,85	1	1806	43011-MARCIO COS
01/09/23	511/23	230392573	980,01	1	1806	43011-MARCIO COS
01/09/23	777777/77	1098971	194,88	1	1806	43011-MARCIO COS
29/08/23	274/23	230359466	518,50	341	5103	44001-SUELIO ROD
29/08/23	271/23	230269220	300,61	1	1452	44006-JULIO FRAN
29/08/23	272/23	230355963	155,90	1	1452	44006-JULIO FRAN
29/08/23	273/23	230359466	518,50	1	1452	44006-JULIO FRAN
29/08/23	275/23	230359438	222,66	1	1452	44006-JULIO FRAN
31/08/23	276/23	230415670	326,68	1	1452	44006-JULIO FRAN
31/08/23	277/23	230415867	326,68	1	1452	44006-JULIO FRAN
29/08/23	270/23	230413575	77,95	104	4736	44007-LUCIANO MA
01/09/23	278/23	230403770	233,85	104	4736	44007-LUCIANO MA
01/09/23	279/23	230416618	155,90	104	4736	44007-LUCIANO MA
01/09/23	280/23	230385917	77,95	104	4736	44007-LUCIANO MA
01/09/23	281/23	230412271	233,85	104	4736	44007-LUCIANO MA
01/09/23	282/23	230426116	233,85	104	4736	44007-LUCIANO MA

Autenticacao: b05545d66443703a7d581219c0a2b029 / 2119 [5.9.2.2m]

RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 26/08/23 - 01/09/23

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
01/09/23	283/23	230406269	155,90	104	4736	44007-LUCIANO MA
01/09/23	284/23	230406265	155,90	104	4736	44007-LUCIANO MA
01/09/23	285/23	230408856	233,85	104	4736	44007-LUCIANO MA
28/08/23	995/23	230376649	233,85	104	1251	45010-PAULA CRIS
28/08/23	997/23	230376384	233,85	104	1251	45010-PAULA CRIS
28/08/23	999/23	230373554	233,85	104	1251	45010-PAULA CRIS
28/08/23	1001/23	230373305	233,85	104	1251	45010-PAULA CRIS
28/08/23	1003/23	230381174	233,85	104	1251	45010-PAULA CRIS
28/08/23	1007/23	230374006	233,85	104	1251	45010-PAULA CRIS
29/08/23	1010/23	230371609	77,95	104	1251	45010-PAULA CRIS
31/08/23	1011/23	230396266	233,85	104	1251	45010-PAULA CRIS
31/08/23	1012/23	230375242	77,95	104	1251	45010-PAULA CRIS
31/08/23	1013/23	230379232	155,90	104	1251	45010-PAULA CRIS
31/08/23	1014/23	230372471	77,95	104	1251	45010-PAULA CRIS
31/08/23	1015/23	230378679	77,95	104	1251	45010-PAULA CRIS
31/08/23	1016/23	230372795	77,95	104	1251	45010-PAULA CRIS
31/08/23	1017/23	230388093	155,90	104	1251	45010-PAULA CRIS
01/09/23	1019/23	230374794	77,95	104	1251	45010-PAULA CRIS
28/08/23	987/23	230367265	233,85	104	2555	45011-HENRIQUE C
28/08/23	989/23	230370102	233,85	104	2555	45011-HENRIQUE C
28/08/23	991/23	230420713	77,95	104	2555	45011-HENRIQUE C
28/08/23	992/23	230404050	233,85	104	2555	45011-HENRIQUE C
28/08/23	993/23	230426510	77,95	104	2555	45011-HENRIQUE C
28/08/23	994/23	230376649	233,85	104	2555	45011-HENRIQUE C
28/08/23	996/23	230376384	233,85	104	2555	45011-HENRIQUE C
28/08/23	998/23	230373554	233,85	104	2555	45011-HENRIQUE C
28/08/23	1000/23	230373305	233,85	104	2555	45011-HENRIQUE C
28/08/23	1002/23	230381174	233,85	104	2555	45011-HENRIQUE C
28/08/23	1004/23	230381009	233,85	104	2555	45011-HENRIQUE C
28/08/23	1006/23	230374006	233,85	104	2555	45011-HENRIQUE C
28/08/23	1008/23	230368929	233,85	104	2555	45011-HENRIQUE C
29/08/23	777777/77	1069407	77,95	104	2555	45011-HENRIQUE C
28/08/23	988/23	230367265	233,85	341	4422	45012-JULIANA OL
28/08/23	990/23	230370102	233,85	341	4422	45012-JULIANA OL
28/08/23	1005/23	230381009	233,85	341	4422	45012-JULIANA OL
28/08/23	1009/23	230368929	233,85	341	4422	45012-JULIANA OL
28/08/23	777777/77	1058010	77,95	341	4286	45013-RODRIGO JO
01/09/23	1018/23	230428158	77,95	341	4286	45013-RODRIGO JO
28/08/23	777777/77	1031657	77,95	341	4303	46003-HELTON LUI
29/08/23	777777/77	1042763	77,95	341	4303	46003-HELTON LUI
30/08/23	777777/77	1066123	77,95	341	4303	46003-HELTON LUI
30/08/23	777777/77	1068569	326,68	341	4303	46003-HELTON LUI
28/08/23	777777/77	894605	389,75	1	43	46004-SORAIA ROD
28/08/23	777777/77	942416	77,95	1	43	46004-SORAIA ROD
28/08/23	777777/77	1051061	77,95	1	43	46004-SORAIA ROD
28/08/23	777777/77	1043714	194,88	1	43	46004-SORAIA ROD
28/08/23	777777/77	1041908	194,88	1	43	46004-SORAIA ROD
30/08/23	777777/77	1072267	389,75	1	43	46004-SORAIA ROD
01/09/23	287/23	230366859	233,85	1	43	46004-SORAIA ROD
01/09/23	777777/77	934706	194,88	1	43	46004-SORAIA ROD
01/09/23	777777/77	951582	194,88	1	43	46004-SORAIA ROD
01/09/23	777777/77	981722	77,95	1	43	46004-SORAIA ROD

Autenticacao: b05545d66443703a7d581219c0a2b029 / 2119 [5.9.2.2m]

RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 26/08/23 - 01/09/23

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
01/09/23	777777/77	1087401	77,95	1	43	46004-SORAIA ROD
01/09/23	777777/77	1087358	233,85	1	43	46004-SORAIA ROD
28/08/23	777777/77	1043714	194,88	341	4303	46006-THIAGO POR
28/08/23	777777/77	1041908	194,88	341	4303	46006-THIAGO POR
01/09/23	777777/77	934706	194,88	341	4303	46006-THIAGO POR
01/09/23	777777/77	951582	194,88	341	4303	46006-THIAGO POR
01/09/23	777777/77	1031195	653,36	341	4303	46006-THIAGO POR
01/09/23	777777/77	1001903	326,68	341	4303	46006-THIAGO POR
28/08/23	777777/77	943693	389,75	341	4366	47001-SILVIA MAR
28/08/23	777777/77	1034812	194,88	341	4366	47001-SILVIA MAR
29/08/23	777777/77	958943	389,75	341	4366	47001-SILVIA MAR
30/08/23	777777/77	1056312	38,98	341	4366	47001-SILVIA MAR
30/08/23	777777/77	1029788	38,98	341	4366	47001-SILVIA MAR
30/08/23	777777/77	1056329	38,98	341	4366	47001-SILVIA MAR
30/08/23	777777/77	1073061	38,98	341	4366	47001-SILVIA MAR
31/08/23	95/23	230402443	77,95	341	4366	47001-SILVIA MAR
31/08/23	96/23	230404117	438,54	341	4366	47001-SILVIA MAR
31/08/23	777777/77	954686	194,88	341	4366	47001-SILVIA MAR
31/08/23	777777/77	1055475	38,98	341	4366	47001-SILVIA MAR
31/08/23	777777/77	1076264	194,88	341	4366	47001-SILVIA MAR
31/08/23	777777/77	1072592	194,88	341	4366	47001-SILVIA MAR
31/08/23	777777/77	1069424	194,88	341	4366	47001-SILVIA MAR
31/08/23	777777/77	1075843	194,88	341	4366	47001-SILVIA MAR
31/08/23	777777/77	1055983	38,98	341	4366	47001-SILVIA MAR
31/08/23	777777/77	1075044	38,98	341	4366	47001-SILVIA MAR
31/08/23	777777/77	1080265	194,88	341	4366	47001-SILVIA MAR
01/09/23	777777/77	1029487	38,98	341	4366	47001-SILVIA MAR
01/09/23	777777/77	1043962	77,95	341	4366	47001-SILVIA MAR
01/09/23	777777/77	1051761	38,98	341	4366	47001-SILVIA MAR
01/09/23	777777/77	1074786	38,98	341	4366	47001-SILVIA MAR
01/09/23	777777/77	1067297	38,98	341	4366	47001-SILVIA MAR
01/09/23	777777/77	1075752	194,88	341	4366	47001-SILVIA MAR
28/08/23	777777/77	1031532	389,75	341	4366	47002-DJALMA FEL
28/08/23	777777/77	1034812	194,88	341	4366	47002-DJALMA FEL
29/08/23	777777/77	983940	389,75	341	4366	47002-DJALMA FEL
29/08/23	777777/77	1033979	389,75	341	4366	47002-DJALMA FEL
29/08/23	777777/77	1066972	77,95	341	4366	47002-DJALMA FEL
30/08/23	777777/77	1056312	38,98	341	4366	47002-DJALMA FEL
30/08/23	777777/77	1029788	38,98	341	4366	47002-DJALMA FEL
30/08/23	777777/77	1056329	38,98	341	4366	47002-DJALMA FEL
30/08/23	777777/77	1073061	38,98	341	4366	47002-DJALMA FEL
31/08/23	94/23	230356211	77,95	341	4366	47002-DJALMA FEL
31/08/23	97/23	230387223	467,70	341	4366	47002-DJALMA FEL
31/08/23	777777/77	954686	194,88	341	4366	47002-DJALMA FEL
31/08/23	777777/77	1055475	38,98	341	4366	47002-DJALMA FEL
31/08/23	777777/77	1076264	194,88	341	4366	47002-DJALMA FEL
31/08/23	777777/77	1072592	194,88	341	4366	47002-DJALMA FEL
31/08/23	777777/77	1069424	194,88	341	4366	47002-DJALMA FEL
31/08/23	777777/77	1075843	194,88	341	4366	47002-DJALMA FEL
31/08/23	777777/77	1055983	38,98	341	4366	47002-DJALMA FEL
31/08/23	777777/77	1075044	38,98	341	4366	47002-DJALMA FEL
31/08/23	777777/77	1080265	194,88	341	4366	47002-DJALMA FEL

Autenticacao: b05545d66443703a7d581219c0a2b029 / 2119 [5.9.2.2m]

RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 26/08/23 - 01/09/23

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
01/09/23	777777/77	1029487	38,98	341	4366	47002-DJALMA FEL
01/09/23	777777/77	1043962	77,95	341	4366	47002-DJALMA FEL
01/09/23	777777/77	1051761	38,98	341	4366	47002-DJALMA FEL
01/09/23	777777/77	1074786	38,98	341	4366	47002-DJALMA FEL
01/09/23	777777/77	1067297	38,98	341	4366	47002-DJALMA FEL
01/09/23	777777/77	1075752	194,88	341	4366	47002-DJALMA FEL
28/08/23	777777/77	998658	653,36	1	2165	52001-DONIZETE F
30/08/23	777777/77	992205	77,95	1	2165	52001-DONIZETE F
30/08/23	777777/77	961450	155,90	1	2165	52001-DONIZETE F
30/08/23	777777/77	1080407	194,88	1	2165	52001-DONIZETE F
01/09/23	777777/77	858213	194,88	1	2165	52001-DONIZETE F
01/09/23	777777/77	858213	194,88	1	2165	52002-PASCOAL DE
30/08/23	777777/77	1080407	194,88	1	3621	52005-JOSE FERNA
01/09/23	63/23	230426053	326,67	1	3621	52005-JOSE FERNA
01/09/23	777777/77	1035389	389,75	1	3621	52005-JOSE FERNA
01/09/23	777777/77	1082385	77,95	1	3621	52005-JOSE FERNA
28/08/23	777777/77	1065866	389,75	1	2057	53008-CELISMAR P
29/08/23	777777/77	1073477	155,90	1	2057	53008-CELISMAR P
30/08/23	777777/77	905707	311,80	1	2057	53008-CELISMAR P
30/08/23	777777/77	1066702	653,36	1	2057	53008-CELISMAR P
31/08/23	52/23	230421539	233,85	1	2057	53008-CELISMAR P
29/08/23	777777/77	1061223	77,95	1	559	54001-CRONES REZ
29/08/23	777777/77	1076354	77,95	1	559	54001-CRONES REZ
30/08/23	777777/77	1022539	155,90	1	559	54001-CRONES REZ
28/08/23	222/23	230321274	122,51	1	559	54003-MARGARETH
28/08/23	223/23	230324169	122,51	1	559	54003-MARGARETH
29/08/23	777777/77	937418	77,95	1	559	54003-MARGARETH
29/08/23	777777/77	1070602	194,88	341	4350	55001-NAEL GARCE
29/08/23	777777/77	1075441	77,95	341	4350	55001-NAEL GARCE
29/08/23	777777/77	1070802	194,88	341	4350	55001-NAEL GARCE
01/09/23	777777/77	1058564	77,95	341	4350	55001-NAEL GARCE
29/08/23	777777/77	1070602	194,88	341	4349	55003-ARIOSVALDO
29/08/23	777777/77	1070802	194,88	341	4349	55003-ARIOSVALDO
31/08/23	777777/77	1058098	77,95	341	4349	55003-ARIOSVALDO
29/08/23	777777/77	912546	194,88	104	3213	56005-ALUIZIO FR
30/08/23	777777/77	1079365	77,95	104	3213	56005-ALUIZIO FR
30/08/23	777777/77	948026	194,88	104	3213	56005-ALUIZIO FR
01/09/23	777777/77	1090519	77,95	104	3213	56005-ALUIZIO FR
28/08/23	777777/77	905197	194,88	341	4365	56006-TECLA ANTO
28/08/23	777777/77	1035987	194,88	341	4365	56006-TECLA ANTO
28/08/23	777777/77	1029411	194,88	341	4365	56006-TECLA ANTO
30/08/23	777777/77	1049458	77,95	341	4365	56006-TECLA ANTO
30/08/23	777777/77	1076527	77,95	341	4365	56006-TECLA ANTO
30/08/23	777777/77	1026422	194,88	341	4365	56006-TECLA ANTO
30/08/23	777777/77	1034664	77,95	341	4365	56006-TECLA ANTO
30/08/23	777777/77	968232	194,88	341	4365	56006-TECLA ANTO
31/08/23	777777/77	1063777	77,95	341	4365	56006-TECLA ANTO
28/08/23	777777/77	1002151	77,95	104	3213	56007-WAGNER CAR
28/08/23	777777/77	1060200	77,95	104	3213	56007-WAGNER CAR
28/08/23	777777/77	1064152	77,95	104	3213	56007-WAGNER CAR
29/08/23	777777/77	1049208	77,95	104	3213	56007-WAGNER CAR
30/08/23	777777/77	1024638	816,70	104	3213	56007-WAGNER CAR

Autenticacao: b05545d66443703a7d581219c0a2b029 / 2119 [5.9.2.2m]

RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 26/08/23 - 01/09/23

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
30/08/23	777777/77	1082638	77,95	104	3213	56007-WAGNER CAR
31/08/23	777777/77	1074463	77,95	104	3213	56007-WAGNER CAR
29/08/23	777777/77	911116	194,88	104	3213	56008-PAULO ROBE
29/08/23	777777/77	1040515	233,85	104	3213	56008-PAULO ROBE
30/08/23	777777/77	916346	326,68	104	3213	56008-PAULO ROBE
30/08/23	777777/77	914685	194,88	104	3213	56008-PAULO ROBE
31/08/23	777777/77	1085187	194,88	104	3213	56008-PAULO ROBE
29/08/23	777777/77	911116	194,88	104	3213	56013-ELIENE ALV
30/08/23	777777/77	914685	194,88	104	3213	56013-ELIENE ALV
31/08/23	777777/77	1085187	194,88	104	3213	56013-ELIENE ALV
29/08/23	777777/77	912546	194,88	104	3213	56015-CARLOS CES
29/08/23	777777/77	1074653	77,95	104	3213	56015-CARLOS CES
30/08/23	777777/77	1067960	326,68	104	3213	56015-CARLOS CES
30/08/23	777777/77	948026	194,88	104	3213	56015-CARLOS CES
31/08/23	777777/77	1086025	77,95	104	3213	56015-CARLOS CES
31/08/23	777777/77	1082584	77,95	104	3213	56015-CARLOS CES
31/08/23	777777/77	1077145	77,95	104	3213	56015-CARLOS CES
01/09/23	777777/77	1094120	77,95	104	3213	56015-CARLOS CES
28/08/23	777777/77	903741	77,95	104	3213	56020-QUEILA MAR
28/08/23	777777/77	901820	77,95	104	3213	56020-QUEILA MAR
29/08/23	777777/77	1013540	194,88	104	3213	56020-QUEILA MAR
29/08/23	777777/77	911103	194,88	104	3213	56020-QUEILA MAR
30/08/23	777777/77	915035	194,88	104	3213	56020-QUEILA MAR
30/08/23	777777/77	965731	194,88	104	3213	56020-QUEILA MAR
30/08/23	777777/77	1014890	194,88	104	3213	56020-QUEILA MAR
31/08/23	634/23	230355726	155,90	104	3213	56020-QUEILA MAR
29/08/23	777777/77	901857	77,95	104	3213	56021-TAMILLA FA
29/08/23	777777/77	1013540	194,88	104	3213	56021-TAMILLA FA
29/08/23	777777/77	911103	194,88	104	3213	56021-TAMILLA FA
30/08/23	777777/77	1001937	77,95	104	3213	56021-TAMILLA FA
30/08/23	777777/77	915035	194,88	104	3213	56021-TAMILLA FA
30/08/23	777777/77	965731	194,88	104	3213	56021-TAMILLA FA
30/08/23	777777/77	1014890	194,88	104	3213	56021-TAMILLA FA
31/08/23	777777/77	1024297	77,95	104	3213	56021-TAMILLA FA
28/08/23	777777/77	1007608	77,95	341	5784	56022-CRISTIANO
30/08/23	777777/77	1040459	77,95	341	5784	56022-CRISTIANO
30/08/23	777777/77	1070675	77,95	341	5784	56022-CRISTIANO
30/08/23	777777/77	1080793	77,95	341	5784	56022-CRISTIANO
30/08/23	777777/77	1075941	77,95	341	5784	56022-CRISTIANO
30/08/23	777777/77	1024638	816,70	341	5784	56022-CRISTIANO
31/08/23	777777/77	1079481	77,95	341	5784	56022-CRISTIANO
31/08/23	777777/77	1048660	77,95	341	5784	56022-CRISTIANO
31/08/23	777777/77	1031353	77,95	341	5784	56022-CRISTIANO
31/08/23	777777/77	1032317	77,95	341	5784	56022-CRISTIANO
01/09/23	777777/77	1044524	77,95	341	5784	56022-CRISTIANO
01/09/23	777777/77	1025311	233,85	341	5784	56022-CRISTIANO
28/08/23	777777/77	906617	77,95	341	4365	56023-EMANUELE B
28/08/23	777777/77	905197	194,88	341	4365	56023-EMANUELE B
28/08/23	777777/77	902199	77,95	341	4365	56023-EMANUELE B
28/08/23	777777/77	1035987	194,88	341	4365	56023-EMANUELE B
28/08/23	777777/77	1029411	194,88	341	4365	56023-EMANUELE B
29/08/23	777777/77	911354	77,95	341	4365	56023-EMANUELE B

Autenticacao: b05545d66443703a7d581219c0a2b029 / 2119 [5.9.2.2m]

RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 26/08/23 - 01/09/23

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
30/08/23	777777/77	1026422	194,88	341	4365	56023-EMANUELE B
30/08/23	777777/77	968232	194,88	341	4365	56023-EMANUELE B
29/08/23	230/23	230264407	77,95	104	2535	58001-ELTO IRIS
29/08/23	231/23	230284582	155,90	104	2535	58001-ELTO IRIS
29/08/23	232/23	230415289	326,67	104	2535	58001-ELTO IRIS
29/08/23	233/23	230327061	326,67	104	2535	58001-ELTO IRIS
30/08/23	234/23	230408186	326,67	104	2535	58001-ELTO IRIS
31/08/23	235/23	230384134	77,95	104	4475	58003-WENDEL PER
31/08/23	236/23	230389521	77,95	104	4475	58003-WENDEL PER
31/08/23	237/23	230319043	326,67	104	4475	58003-WENDEL PER
28/08/23	777777/77	991131	194,88	1	642	59001-JOSE MARTI
28/08/23	777777/77	1036678	194,88	1	642	59001-JOSE MARTI
28/08/23	777777/77	916879	194,88	1	642	59001-JOSE MARTI
29/08/23	777777/77	909980	194,88	1	642	59001-JOSE MARTI
29/08/23	777777/77	966637	77,95	1	642	59001-JOSE MARTI
29/08/23	777777/77	963563	77,95	1	642	59001-JOSE MARTI
31/08/23	777777/77	956830	306,30	1	642	59001-JOSE MARTI
31/08/23	777777/77	1050949	194,88	1	642	59001-JOSE MARTI
31/08/23	777777/77	982128	306,30	1	642	59001-JOSE MARTI
01/09/23	777777/77	1049589	194,88	1	642	59001-JOSE MARTI
01/09/23	777777/77	991409	816,70	1	642	59001-JOSE MARTI
28/08/23	777777/77	991131	194,88	1	642	59005-PAULO DE P
28/08/23	777777/77	1036678	194,88	1	642	59005-PAULO DE P
28/08/23	777777/77	960988	194,88	1	642	59005-PAULO DE P
28/08/23	777777/77	916879	194,88	1	642	59005-PAULO DE P
29/08/23	777777/77	909980	194,88	1	642	59005-PAULO DE P
30/08/23	777777/77	915081	155,90	1	642	59005-PAULO DE P
30/08/23	777777/77	917509	77,95	1	642	59005-PAULO DE P
30/08/23	777777/77	909190	77,95	1	642	59005-PAULO DE P
30/08/23	777777/77	910340	389,75	1	642	59005-PAULO DE P
30/08/23	777777/77	1027544	77,95	1	642	59005-PAULO DE P
31/08/23	777777/77	914410	77,95	1	642	59005-PAULO DE P
31/08/23	777777/77	916409	77,95	1	642	59005-PAULO DE P
31/08/23	777777/77	967971	77,95	1	642	59005-PAULO DE P
31/08/23	777777/77	1038564	77,95	1	642	59005-PAULO DE P
31/08/23	777777/77	917104	77,95	1	642	59005-PAULO DE P
31/08/23	777777/77	990092	77,95	1	642	59005-PAULO DE P
01/09/23	777777/77	969449	77,95	1	642	59005-PAULO DE P
01/09/23	777777/77	1029061	233,85	1	642	59005-PAULO DE P
01/09/23	777777/77	940242	77,95	1	642	59005-PAULO DE P
01/09/23	777777/77	971806	77,95	1	642	59005-PAULO DE P
28/08/23	777777/77	960988	194,88	341	4448	59013-JARBAS DE
31/08/23	777777/77	956830	306,30	341	4448	59013-JARBAS DE
31/08/23	777777/77	1050949	194,88	341	4448	59013-JARBAS DE
31/08/23	777777/77	1027928	77,95	341	4448	59013-JARBAS DE
31/08/23	777777/77	982128	306,30	341	4448	59013-JARBAS DE
31/08/23	777777/77	1089556	77,95	341	4448	59013-JARBAS DE
31/08/23	777777/77	1065885	77,95	341	4448	59013-JARBAS DE
01/09/23	777777/77	1049589	194,88	341	4448	59013-JARBAS DE
01/09/23	777777/77	991409	816,70	341	4448	59013-JARBAS DE
28/08/23	777777/77	946853	194,88	1	313	60004-NELSON HEN
29/08/23	2038/23	230362086	38,97	1	313	60004-NELSON HEN

Autenticacao: b05545d66443703a7d581219c0a2b029 / 2119 [5.9.2.2m]

RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 26/08/23 - 01/09/23

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
29/08/23	777777/77	956030	194,88	1	313	60004-NELSON HEN
29/08/23	777777/77	1034616	155,90	1	313	60004-NELSON HEN
29/08/23	777777/77	949708	194,88	1	313	60004-NELSON HEN
29/08/23	777777/77	1064054	194,88	1	313	60004-NELSON HEN
29/08/23	777777/77	955383	77,95	1	313	60004-NELSON HEN
29/08/23	777777/77	1073606	77,95	1	313	60004-NELSON HEN
30/08/23	777777/77	1062799	194,88	1	313	60004-NELSON HEN
31/08/23	777777/77	989244	194,88	1	313	60004-NELSON HEN
31/08/23	777777/77	987950	77,95	1	313	60004-NELSON HEN
01/09/23	777777/77	923287	77,95	1	313	60004-NELSON HEN
28/08/23	777777/77	954628	194,88	104	565	60010-CEZAR JOSE
28/08/23	777777/77	918188	194,88	104	565	60010-CEZAR JOSE
28/08/23	777777/77	946853	194,88	104	565	60010-CEZAR JOSE
28/08/23	777777/77	1048379	77,95	104	565	60010-CEZAR JOSE
28/08/23	777777/77	1063303	77,95	104	565	60010-CEZAR JOSE
29/08/23	2039/23	230362086	38,97	104	565	60010-CEZAR JOSE
29/08/23	777777/77	990055	233,85	104	565	60010-CEZAR JOSE
29/08/23	777777/77	956030	194,88	104	565	60010-CEZAR JOSE
29/08/23	777777/77	976599	233,85	104	565	60010-CEZAR JOSE
29/08/23	777777/77	1048648	233,85	104	565	60010-CEZAR JOSE
29/08/23	777777/77	949708	194,88	104	565	60010-CEZAR JOSE
29/08/23	777777/77	1064054	194,88	104	565	60010-CEZAR JOSE
29/08/23	777777/77	1033816	233,85	104	565	60010-CEZAR JOSE
30/08/23	777777/77	1063437	77,95	104	565	60010-CEZAR JOSE
30/08/23	777777/77	1079388	77,95	104	565	60010-CEZAR JOSE
30/08/23	777777/77	1074718	77,95	104	565	60010-CEZAR JOSE
30/08/23	777777/77	1072491	77,95	104	565	60010-CEZAR JOSE
31/08/23	777777/77	989244	194,88	104	565	60010-CEZAR JOSE
31/08/23	777777/77	1062163	77,95	104	565	60010-CEZAR JOSE
01/09/23	777777/77	1049898	77,95	104	565	60010-CEZAR JOSE
01/09/23	777777/77	1090297	77,95	104	565	60010-CEZAR JOSE
30/08/23	777777/77	949581	194,88	1	313	60015-NELSON FER
01/09/23	777777/77	950561	77,95	1	313	60015-NELSON FER
28/08/23	777777/77	923412	77,95	1	313	60018-WEIBER OLI
28/08/23	777777/77	1010694	77,95	1	313	60018-WEIBER OLI
29/08/23	777777/77	1006024	155,90	1	313	60018-WEIBER OLI
29/08/23	777777/77	994786	77,95	1	313	60018-WEIBER OLI
29/08/23	777777/77	1037452	77,95	1	313	60018-WEIBER OLI
29/08/23	777777/77	990605	233,85	1	313	60018-WEIBER OLI
30/08/23	2040/23	230364524	93,60	1	313	60018-WEIBER OLI
30/08/23	777777/77	949581	194,88	1	313	60018-WEIBER OLI
30/08/23	777777/77	1023963	77,95	1	313	60018-WEIBER OLI
30/08/23	777777/77	1062799	194,88	1	313	60018-WEIBER OLI
30/08/23	777777/77	1071262	77,95	1	313	60018-WEIBER OLI
28/08/23	777777/77	1066484	155,90	341	4359	60020-ALVARO ROD
28/08/23	777777/77	1062352	77,95	341	4359	60020-ALVARO ROD
29/08/23	777777/77	1049397	77,95	341	4359	60020-ALVARO ROD
29/08/23	777777/77	1065545	77,95	341	4359	60020-ALVARO ROD
29/08/23	777777/77	1043569	77,95	341	4359	60020-ALVARO ROD
29/08/23	777777/77	1033157	194,88	341	4359	60020-ALVARO ROD
30/08/23	777777/77	960841	155,90	341	4359	60020-ALVARO ROD
30/08/23	777777/77	1063098	77,95	341	4359	60020-ALVARO ROD

Autenticacao: b05545d66443703a7d581219c0a2b029 / 2119 [5.9.2.2m]

RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 26/08/23 - 01/09/23

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
30/08/23	777777/77	1080026	77,95	341	4359	60020-ALVARO ROD
28/08/23	777777/77	958494	77,95	104	1254	60031-MARCIA LUC
28/08/23	777777/77	931474	77,95	104	1254	60031-MARCIA LUC
28/08/23	777777/77	937836	77,95	104	1254	60031-MARCIA LUC
28/08/23	777777/77	954628	194,88	104	1254	60031-MARCIA LUC
28/08/23	777777/77	918188	194,88	104	1254	60031-MARCIA LUC
28/08/23	777777/77	921831	77,95	104	1254	60031-MARCIA LUC
28/08/23	777777/77	950231	77,95	104	1254	60031-MARCIA LUC
30/08/23	777777/77	934669	77,95	104	1254	60031-MARCIA LUC
30/08/23	777777/77	936316	233,85	104	1254	60031-MARCIA LUC
30/08/23	777777/77	928467	77,95	104	1254	60031-MARCIA LUC
01/09/23	777777/77	1090473	77,95	104	1254	60031-MARCIA LUC
28/08/23	777777/77	1066484	155,90	104	565	60032-LUIS CESAR
29/08/23	777777/77	1061389	77,95	104	565	60032-LUIS CESAR
29/08/23	777777/77	1060784	77,95	104	565	60032-LUIS CESAR
29/08/23	777777/77	1033157	194,88	104	565	60032-LUIS CESAR
29/08/23	777777/77	1067460	77,95	104	565	60032-LUIS CESAR
31/08/23	777777/77	1074296	77,95	104	565	60032-LUIS CESAR
31/08/23	777777/77	1081410	77,95	104	565	60032-LUIS CESAR
29/08/23	777777/77	1073722	77,95	1	3681	61002-JOSE MARIA
29/08/23	777777/77	901869	77,95	1	208	61003-DANIEL TAK
29/08/23	777777/77	1062482	155,90	1	208	61003-DANIEL TAK
28/08/23	777777/77	1029194	326,68	341	4306	62004-MARIA INES
30/08/23	777777/77	900064	163,34	341	4306	62004-MARIA INES
01/09/23	158/23	230436433	77,95	341	4306	62004-MARIA INES
01/09/23	777777/77	1060579	77,95	341	4306	62004-MARIA INES
01/09/23	777777/77	1019792	194,88	341	4306	62004-MARIA INES
30/08/23	777777/77	900064	163,34	341	4306	62007-WILZA MARI
01/09/23	777777/77	1019792	194,88	341	4306	62007-WILZA MARI
28/08/23	777777/77	955638	326,68	341	5127	63001-MIZAEEL MAR
28/08/23	777777/77	920436	194,88	341	5127	63001-MIZAEEL MAR
28/08/23	777777/77	925441	816,70	341	5127	63001-MIZAEEL MAR
28/08/23	114/23	230392941	77,95	104	2981	63004-ALEANDRO R
28/08/23	777777/77	920436	194,88	104	2981	63004-ALEANDRO R
28/08/23	777777/77	925441	816,70	104	2981	63004-ALEANDRO R
28/08/23	777777/77	1026791	194,88	341	4670	64002-TARCISIO N
28/08/23	777777/77	1042859	77,95	341	4670	64002-TARCISIO N
30/08/23	777777/77	939119	194,88	341	4670	64002-TARCISIO N
30/08/23	777777/77	932644	194,88	341	4670	64002-TARCISIO N
31/08/23	777777/77	974465	241,28	341	4670	64002-TARCISIO N
31/08/23	777777/77	995736	194,88	341	4670	64002-TARCISIO N
31/08/23	777777/77	966974	194,88	341	4670	64002-TARCISIO N
31/08/23	777777/77	1014453	194,88	341	4670	64002-TARCISIO N
31/08/23	777777/77	942535	194,88	341	4670	64002-TARCISIO N
31/08/23	777777/77	1024262	241,28	341	4670	64002-TARCISIO N
01/09/23	777777/77	1017304	194,88	341	4670	64002-TARCISIO N
01/09/23	777777/77	1002407	241,28	341	4670	64002-TARCISIO N
01/09/23	777777/77	1044863	77,95	341	4670	64002-TARCISIO N
01/09/23	777777/77	1051178	77,95	341	4670	64002-TARCISIO N
01/09/23	777777/77	1048447	389,75	341	4670	64002-TARCISIO N
01/09/23	777777/77	1025541	194,88	341	4670	64002-TARCISIO N
01/09/23	777777/77	1016205	241,28	341	4670	64002-TARCISIO N

Autenticacao: b05545d66443703a7d581219c0a2b029 / 2119 [5.9.2.2m]

RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 26/08/23 - 01/09/23

dt.envio	nr.ordem	nr.mand	valor	cred	bco	agen	conta
01/09/23	777777/77	1013521	194,88	341	4670	64002-TARCISIO	N
01/09/23	777777/77	1058477	194,88	341	4670	64002-TARCISIO	N
01/09/23	777777/77	1037471	194,88	341	4670	64002-TARCISIO	N
01/09/23	777777/77	1080159	389,75	341	4670	64002-TARCISIO	N
28/08/23	777777/77	1026791	194,88	1	941	64003-AMADOR	BRA
30/08/23	777777/77	939119	194,88	1	941	64003-AMADOR	BRA
30/08/23	777777/77	932644	194,88	1	941	64003-AMADOR	BRA
30/08/23	777777/77	935395	77,95	1	941	64003-AMADOR	BRA
30/08/23	777777/77	1029493	77,95	1	941	64003-AMADOR	BRA
31/08/23	777777/77	956621	77,95	1	941	64003-AMADOR	BRA
31/08/23	777777/77	1012263	77,95	1	941	64003-AMADOR	BRA
31/08/23	777777/77	974465	241,28	1	941	64003-AMADOR	BRA
31/08/23	777777/77	995736	194,88	1	941	64003-AMADOR	BRA
31/08/23	777777/77	966974	194,88	1	941	64003-AMADOR	BRA
31/08/23	777777/77	1014453	194,88	1	941	64003-AMADOR	BRA
31/08/23	777777/77	942535	194,88	1	941	64003-AMADOR	BRA
31/08/23	777777/77	1024262	241,28	1	941	64003-AMADOR	BRA
01/09/23	777777/77	1017304	194,88	1	941	64003-AMADOR	BRA
01/09/23	777777/77	1002407	241,28	1	941	64003-AMADOR	BRA
01/09/23	777777/77	1025541	194,88	1	941	64003-AMADOR	BRA
01/09/23	777777/77	1016205	241,28	1	941	64003-AMADOR	BRA
01/09/23	777777/77	1013521	194,88	1	941	64003-AMADOR	BRA
01/09/23	777777/77	1058477	194,88	1	941	64003-AMADOR	BRA
01/09/23	777777/77	1037471	194,88	1	941	64003-AMADOR	BRA
29/08/23	777777/77	1025442	194,88	341	4670	64004-CARLOS	ROB
29/08/23	777777/77	1042742	194,88	341	4670	64004-CARLOS	ROB
29/08/23	777777/77	1001928	194,88	341	4670	64004-CARLOS	ROB
29/08/23	777777/77	985711	194,88	341	4670	64004-CARLOS	ROB
29/08/23	777777/77	1038392	241,28	341	4670	64004-CARLOS	ROB
29/08/23	777777/77	1027263	194,88	341	4670	64004-CARLOS	ROB
29/08/23	777777/77	1016841	194,88	341	4670	64004-CARLOS	ROB
29/08/23	777777/77	1044248	194,88	341	4670	64004-CARLOS	ROB
30/08/23	777777/77	1016531	194,88	341	4670	64004-CARLOS	ROB
30/08/23	777777/77	982344	204,17	341	4670	64004-CARLOS	ROB
30/08/23	777777/77	957136	194,88	341	4670	64004-CARLOS	ROB
30/08/23	777777/77	1025746	389,75	341	4670	64004-CARLOS	ROB
30/08/23	777777/77	1024394	194,88	341	4670	64004-CARLOS	ROB
30/08/23	777777/77	1025354	241,28	341	4670	64004-CARLOS	ROB
30/08/23	777777/77	1034721	194,88	341	4670	64004-CARLOS	ROB
30/08/23	777777/77	944463	77,95	341	4670	64004-CARLOS	ROB
31/08/23	777777/77	1027141	510,42	341	4670	64004-CARLOS	ROB
28/08/23	777777/77	1040397	77,95	341	4670	64008-IDAN	CARLO
30/08/23	777777/77	1043949	96,51	341	4670	64008-IDAN	CARLO
30/08/23	777777/77	1072125	510,42	341	4670	64008-IDAN	CARLO
31/08/23	777777/77	938111	194,88	341	4670	64008-IDAN	CARLO
31/08/23	777777/77	976508	241,28	341	4670	64008-IDAN	CARLO
01/09/23	777777/77	1012323	77,95	341	4670	64008-IDAN	CARLO
01/09/23	777777/77	1057582	77,95	341	4670	64008-IDAN	CARLO
01/09/23	777777/77	1047437	77,95	341	4670	64008-IDAN	CARLO
01/09/23	777777/77	1025727	389,75	341	4670	64008-IDAN	CARLO
01/09/23	777777/77	1084655	1020,85	341	4670	64008-IDAN	CARLO
28/08/23	777777/77	1016639	241,28	104	804	64031-MAIZA	LEIT

Autenticacao: b05545d66443703a7d581219c0a2b029 / 2119 [5.9.2.2m]

RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 26/08/23 - 01/09/23

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
28/08/23	777777/77	1015867	194,88	104	804	64031-MAIZA LEIT
28/08/23	777777/77	1025395	241,28	104	804	64031-MAIZA LEIT
28/08/23	777777/77	1028086	510,42	104	804	64031-MAIZA LEIT
31/08/23	777777/77	1032967	194,88	104	804	64031-MAIZA LEIT
31/08/23	777777/77	1062420	194,88	104	804	64031-MAIZA LEIT
31/08/23	777777/77	1059949	194,88	104	804	64031-MAIZA LEIT
31/08/23	777777/77	942687	389,75	104	804	64031-MAIZA LEIT
31/08/23	777777/77	938074	510,42	104	804	64031-MAIZA LEIT
01/09/23	777777/77	927934	194,88	104	804	64031-MAIZA LEIT
28/08/23	777777/77	937852	194,88	1	3411	64032-FLAVIO ROM
29/08/23	777777/77	812564	194,88	1	3411	64032-FLAVIO ROM
29/08/23	777777/77	820851	194,88	1	3411	64032-FLAVIO ROM
01/09/23	777777/77	866582	96,51	1	3411	64032-FLAVIO ROM
01/09/23	777777/77	881548	77,95	1	3411	64032-FLAVIO ROM
29/08/23	777777/77	1025442	194,88	341	4396	64033-RODOLFO AC
29/08/23	777777/77	1042742	194,88	341	4396	64033-RODOLFO AC
29/08/23	777777/77	1001928	194,88	341	4396	64033-RODOLFO AC
29/08/23	777777/77	985711	194,88	341	4396	64033-RODOLFO AC
29/08/23	777777/77	1038392	241,28	341	4396	64033-RODOLFO AC
29/08/23	777777/77	1027263	194,88	341	4396	64033-RODOLFO AC
29/08/23	777777/77	1016841	194,88	341	4396	64033-RODOLFO AC
29/08/23	777777/77	1044248	194,88	341	4396	64033-RODOLFO AC
30/08/23	777777/77	1016531	194,88	341	4396	64033-RODOLFO AC
30/08/23	777777/77	957136	194,88	341	4396	64033-RODOLFO AC
30/08/23	777777/77	1024394	194,88	341	4396	64033-RODOLFO AC
30/08/23	777777/77	1025354	241,28	341	4396	64033-RODOLFO AC
30/08/23	777777/77	1034721	194,88	341	4396	64033-RODOLFO AC
31/08/23	777777/77	1027141	510,42	341	4396	64033-RODOLFO AC
01/09/23	777777/77	976716	77,95	341	4396	64033-RODOLFO AC
30/08/23	777777/77	1072125	510,42	1	941	64034-MILDRED JO
31/08/23	777777/77	927263	77,95	1	941	64034-MILDRED JO
31/08/23	777777/77	958612	389,75	1	941	64034-MILDRED JO
31/08/23	777777/77	938111	194,88	1	941	64034-MILDRED JO
31/08/23	777777/77	1015136	77,95	1	941	64034-MILDRED JO
31/08/23	777777/77	1016726	96,51	1	941	64034-MILDRED JO
31/08/23	777777/77	982718	77,95	1	941	64034-MILDRED JO
31/08/23	777777/77	976508	241,28	1	941	64034-MILDRED JO
01/09/23	777777/77	952114	204,17	1	941	64034-MILDRED JO
28/08/23	777777/77	937852	194,88	341	4396	64035-SILVIA MAR
28/08/23	777777/77	1044340	389,75	341	4396	64035-SILVIA MAR
28/08/23	777777/77	1016639	241,28	341	4396	64035-SILVIA MAR
28/08/23	777777/77	1015867	194,88	341	4396	64035-SILVIA MAR
28/08/23	777777/77	1025395	241,28	341	4396	64035-SILVIA MAR
28/08/23	777777/77	1028086	510,42	341	4396	64035-SILVIA MAR
28/08/23	777777/77	1042782	389,75	341	4396	64035-SILVIA MAR
29/08/23	777777/77	812564	194,88	341	4396	64035-SILVIA MAR
29/08/23	777777/77	820851	194,88	341	4396	64035-SILVIA MAR
31/08/23	777777/77	1032967	194,88	341	4396	64035-SILVIA MAR
31/08/23	777777/77	1062420	194,88	341	4396	64035-SILVIA MAR
31/08/23	777777/77	1059949	194,88	341	4396	64035-SILVIA MAR
31/08/23	777777/77	938074	510,42	341	4396	64035-SILVIA MAR
01/09/23	777777/77	927934	194,88	341	4396	64035-SILVIA MAR

Autenticacao: b05545d66443703a7d581219c0a2b029 / 2119 [5.9.2.2m]

RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 26/08/23 - 01/09/23

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
29/08/23	777777/77	812627	326,68	1	1092	65002-TERESINHA
01/09/23	777777/77	917338	326,68	1	1092	65002-TERESINHA
01/09/23	777777/77	917140	326,68	1	1092	65002-TERESINHA
29/08/23	17/23	230439397	155,90	1	1092	65009-MARCELA MA
29/08/23	18/23	230439409	155,90	1	1092	65009-MARCELA MA
28/08/23	777777/77	855589	816,70	1	1309	66008-ARQUININO
29/08/23	777777/77	1005452	38,98	1	1309	66008-ARQUININO
28/08/23	777777/77	855589	816,70	341	867	66012-ADELSON JU
29/08/23	777777/77	990530	38,98	341	867	66012-ADELSON JU
29/08/23	777777/77	1005452	38,98	341	867	66012-ADELSON JU
31/08/23	777777/77	1007458	77,95	341	867	66012-ADELSON JU
31/08/23	777777/77	1011470	77,95	341	867	66012-ADELSON JU
01/09/23	777777/77	943813	61,26	341	867	66012-ADELSON JU
29/08/23	777777/77	990530	38,98	1	1309	66014-MARILENE F
29/08/23	777777/77	941644	77,95	1	1309	66014-MARILENE F
29/08/23	777777/77	1007700	77,95	1	1309	66014-MARILENE F
30/08/23	777777/77	1074335	77,95	1	1309	66014-MARILENE F
30/08/23	777777/77	1074390	77,95	1	1309	66014-MARILENE F
30/08/23	777777/77	1072754	77,95	1	1309	66014-MARILENE F
01/09/23	777777/77	943813	61,26	1	1309	66014-MARILENE F
31/08/23	777777/77	910164	194,88	1	350	68003-JOAO DE DE
31/08/23	777777/77	902750	194,88	1	350	68003-JOAO DE DE
31/08/23	777777/77	914987	194,88	1	350	68003-JOAO DE DE
31/08/23	777777/77	1056147	77,95	1	350	68003-JOAO DE DE
31/08/23	777777/77	1015605	77,95	1	350	68003-JOAO DE DE
31/08/23	777777/77	1061385	77,95	1	350	68003-JOAO DE DE
31/08/23	777777/77	1071270	77,95	1	350	68003-JOAO DE DE
01/09/23	777777/77	1088988	77,95	1	350	68003-JOAO DE DE
28/08/23	777777/77	980458	77,95	104	611	68004-CLAUDIO HE
28/08/23	777777/77	949948	77,95	104	611	68004-CLAUDIO HE
31/08/23	777777/77	910164	194,88	104	611	68004-CLAUDIO HE
31/08/23	777777/77	902750	194,88	104	611	68004-CLAUDIO HE
31/08/23	777777/77	914987	194,88	104	611	68004-CLAUDIO HE
31/08/23	777777/77	902658	77,95	104	611	68004-CLAUDIO HE
01/09/23	777777/77	899874	77,95	104	611	68008-MARINA AUG
28/08/23	777777/77	968412	77,95	341	4311	69003-JAQUELINE
31/08/23	777777/77	1015322	77,95	341	4311	69003-JAQUELINE
31/08/23	777777/77	965276	77,95	341	4311	69003-JAQUELINE
01/09/23	777777/77	1023812	77,95	341	4311	69003-JAQUELINE
01/09/23	82/23	230322971	326,67	1	1806	70001-JOSE CORRE
29/08/23	115/23	230291991	311,04	341	4325	71006-DIOGO AUGU
29/08/23	116/23	230349391	77,95	341	4325	71006-DIOGO AUGU
29/08/23	117/23	230361293	155,90	341	4325	71006-DIOGO AUGU
29/08/23	118/23	230401176	326,67	341	4325	71006-DIOGO AUGU
29/08/23	119/23	230385553	467,70	341	4325	71006-DIOGO AUGU
29/08/23	120/23	230357413	371,10	341	4325	71006-DIOGO AUGU
29/08/23	121/23	230351001	482,57	341	4325	71006-DIOGO AUGU
29/08/23	122/23	230358584	389,75	341	4325	71006-DIOGO AUGU
30/08/23	123/23	230401925	653,34	341	4325	71006-DIOGO AUGU
31/08/23	124/23	220627915	565,22	341	4325	71006-DIOGO AUGU
31/08/23	125/23	230398927	326,67	341	4325	71006-DIOGO AUGU
01/09/23	126/23	230419003	980,01	341	4325	71006-DIOGO AUGU

Autenticacao: b05545d66443703a7d581219c0a2b029 / 2119 [5.9.2.2m]

RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 26/08/23 - 01/09/23

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
28/08/23	272/23	230394391	77,95	341	4312	72006-LIVIA MORE
28/08/23	273/23	230362830	77,95	341	4312	72006-LIVIA MORE
28/08/23	274/23	230370877	77,95	341	4312	72006-LIVIA MORE
29/08/23	278/23	230360019	77,95	341	4312	72006-LIVIA MORE
29/08/23	279/23	230367293	77,95	341	4312	72006-LIVIA MORE
29/08/23	280/23	230371766	77,95	341	4312	72006-LIVIA MORE
29/08/23	281/23	230416955	77,95	341	4312	72006-LIVIA MORE
29/08/23	282/23	230352475	77,95	341	4312	72006-LIVIA MORE
29/08/23	283/23	230364037	77,95	341	4312	72006-LIVIA MORE
29/08/23	284/23	230367644	233,85	341	4312	72006-LIVIA MORE
29/08/23	285/23	230387427	233,85	341	4312	72006-LIVIA MORE
29/08/23	286/23	230397306	233,85	341	4312	72006-LIVIA MORE
29/08/23	287/23	230357399	77,95	341	4312	72006-LIVIA MORE
29/08/23	288/23	230368525	77,95	341	4312	72006-LIVIA MORE
29/08/23	289/23	230362299	77,95	341	4312	72006-LIVIA MORE
29/08/23	290/23	230370980	77,95	341	4312	72006-LIVIA MORE
29/08/23	291/23	230371573	77,95	341	4312	72006-LIVIA MORE
29/08/23	292/23	230373918	77,95	341	4312	72006-LIVIA MORE
29/08/23	293/23	230361100	233,85	341	4312	72006-LIVIA MORE
29/08/23	294/23	230362398	77,95	341	4312	72006-LIVIA MORE
29/08/23	295/23	230409497	77,95	341	4312	72006-LIVIA MORE
29/08/23	296/23	230361059	233,85	341	4312	72006-LIVIA MORE
01/09/23	298/23	230369464	77,95	341	4312	72006-LIVIA MORE
01/09/23	299/23	230363269	233,85	341	4312	72006-LIVIA MORE
01/09/23	300/23	230369928	77,95	341	4312	72006-LIVIA MORE
01/09/23	301/23	230379282	212,83	341	4312	72006-LIVIA MORE
01/09/23	302/23	230408134	77,95	341	4312	72006-LIVIA MORE
01/09/23	303/23	230363657	155,90	341	4312	72006-LIVIA MORE
01/09/23	304/23	230370896	233,85	341	4312	72006-LIVIA MORE
28/08/23	275/23	230346471	77,95	1	3684	72007-LILIAN CHR
28/08/23	276/23	230364586	77,95	1	3684	72007-LILIAN CHR
28/08/23	277/23	230368367	77,95	1	3684	72007-LILIAN CHR
29/08/23	297/23	230422920	233,85	1	3684	72007-LILIAN CHR
28/08/23	777777/77	902903	326,68	341	4368	73002-SIMONE MEN
28/08/23	777777/77	907596	326,68	341	4368	73002-SIMONE MEN
28/08/23	777777/77	1043944	77,95	341	4368	73002-SIMONE MEN
28/08/23	777777/77	911195	326,68	341	4368	73002-SIMONE MEN
28/08/23	777777/77	1016595	194,88	341	4368	73002-SIMONE MEN
28/08/23	777777/77	1023325	194,88	341	4368	73002-SIMONE MEN
28/08/23	777777/77	902903	326,68	341	4341	73010-WEDER DE S
28/08/23	777777/77	911195	326,68	341	4341	73010-WEDER DE S
28/08/23	777777/77	1016595	194,88	341	4341	73010-WEDER DE S
28/08/23	777777/77	1023325	194,88	341	4341	73010-WEDER DE S
29/08/23	777777/77	1062368	816,70	341	4341	73010-WEDER DE S
28/08/23	777777/77	907531	326,68	341	4378	73011-PAULO HENR
29/08/23	777777/77	1062368	816,70	341	4378	73011-PAULO HENR
28/08/23	777777/77	1057520	155,90	1	581	74002-PAULO CESA
29/08/23	777777/77	1038055	122,52	1	581	74002-PAULO CESA
29/08/23	777777/77	1018037	122,52	1	581	74002-PAULO CESA
31/08/23	777777/77	1021607	367,56	1	581	74002-PAULO CESA
31/08/23	777777/77	1060101	245,04	1	581	74002-PAULO CESA
31/08/23	777777/77	1062070	155,90	1	581	74002-PAULO CESA

Autenticacao: b05545d66443703a7d581219c0a2b029 / 2119 [5.9.2.2m]

RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 26/08/23 - 01/09/23

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
01/09/23	777777/77	1086621	77,95	1	581	74002-PAULO CESA
01/09/23	777777/77	1086722	77,95	1	581	74002-PAULO CESA
01/09/23	777777/77	1086331	326,68	1	2376	75002-MARCIO MAN
01/09/23	777777/77	1085069	77,95	1	2376	75002-MARCIO MAN
01/09/23	777777/77	1086331	326,68	1	1840	75004-GUSTAVO HE
01/09/23	777777/77	1085069	77,95	1	1840	75004-GUSTAVO HE
01/09/23	777777/77	1001101	77,95	1	1840	75004-GUSTAVO HE
31/08/23	501/23	220754169	74,22	1	515	76002-VICENTE LU
29/08/23	498/23	210170834	52,21	104	1253	76008-WILDER MAR
29/08/23	499/23	230401595	326,68	104	1253	76008-WILDER MAR
29/08/23	500/23	230421007	1169,25	104	1253	76008-WILDER MAR
01/09/23	502/23	220531097	202,32	104	1253	76008-WILDER MAR
01/09/23	503/23	230404461	560,53	104	1253	76008-WILDER MAR
01/09/23	504/23	200341638	753,18	104	1253	76008-WILDER MAR
28/08/23	85/23	230263934	155,90	1	3641	78001-WAGNER MOR
29/08/23	777777/77	1013167	233,85	341	5130	80007-ALESSANDRA
29/08/23	777777/77	980826	155,90	341	5130	80007-ALESSANDRA
29/08/23	777777/77	1013725	233,85	341	5130	80007-ALESSANDRA
29/08/23	777777/77	1010210	77,95	341	5130	80007-ALESSANDRA
29/08/23	777777/77	1012655	233,85	341	5130	80007-ALESSANDRA
30/08/23	777777/77	1018327	233,85	341	5130	80007-ALESSANDRA
30/08/23	777777/77	948867	77,95	341	5130	80007-ALESSANDRA
01/09/23	193/23	230411796	77,95	341	4382	81001-GILCELIO C
01/09/23	194/23	230410890	155,90	341	4382	81001-GILCELIO C
01/09/23	195/23	230411973	77,95	341	4382	81001-GILCELIO C
01/09/23	196/23	230412376	77,95	341	4382	81001-GILCELIO C
01/09/23	197/23	230412715	77,95	341	4382	81001-GILCELIO C
30/08/23	192/23	230411811	77,95	1	544	81003-DANIELLY L
01/09/23	202/23	230411774	155,90	1	544	81003-DANIELLY L
01/09/23	203/23	230384777	77,95	1	544	81003-DANIELLY L
01/09/23	198/23	230389442	326,67	341	4343	81005-CLICIE SON
01/09/23	199/23	230352166	77,95	341	4343	81005-CLICIE SON
01/09/23	200/23	230352184	77,95	341	4343	81005-CLICIE SON
01/09/23	201/23	230384788	77,95	341	4343	81005-CLICIE SON
29/08/23	777777/77	1004402	77,95	1	1114	83001-CARLITO JE
29/08/23	777777/77	1045114	155,90	1	1114	83001-CARLITO JE
30/08/23	777777/77	1064791	194,88	1	1114	83001-CARLITO JE
30/08/23	777777/77	1070750	77,95	1	1114	83001-CARLITO JE
01/09/23	777777/77	1083324	77,95	1	1114	83001-CARLITO JE
01/09/23	777777/77	1084822	77,95	1	1114	83001-CARLITO JE
29/08/23	777777/77	907962	77,95	756	3332	83002-ROUSEVELT
29/08/23	777777/77	913284	77,95	756	3332	83002-ROUSEVELT
30/08/23	777777/77	1064791	194,88	756	3332	83002-ROUSEVELT
31/08/23	777777/77	945608	326,68	341	4326	84001-SUEMIA ROD
29/08/23	777777/77	910939	389,75	1	463	84002-VALDEIR LA
29/08/23	777777/77	959792	389,75	1	463	84002-VALDEIR LA
29/08/23	777777/77	1000048	77,95	1	463	84002-VALDEIR LA
29/08/23	777777/77	842481	155,90	1	463	84002-VALDEIR LA
29/08/23	777777/77	833719	77,95	1	463	84002-VALDEIR LA
29/08/23	777777/77	1012852	77,95	341	5419	84006-JACQUELINE
29/08/23	777777/77	1020995	389,75	341	5419	84006-JACQUELINE
29/08/23	777777/77	1049646	194,88	341	4338	85001-JOAO ALVES

Autenticacao: b05545d66443703a7d581219c0a2b029 / 2119 [5.9.2.2m]

RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 26/08/23 - 01/09/23

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
01/09/23	777777/77	1029390	194,88	341	4338	85001-JOAO ALVES
28/08/23	777777/77	1018979	194,88	1	2462	85003-DANIEL BOA
30/08/23	777777/77	966114	194,88	1	2462	85003-DANIEL BOA
30/08/23	777777/77	1032215	77,95	1	2462	85003-DANIEL BOA
30/08/23	777777/77	917870	194,88	1	2462	85003-DANIEL BOA
30/08/23	777777/77	925056	194,88	1	2462	85003-DANIEL BOA
30/08/23	777777/77	945490	194,88	1	2462	85003-DANIEL BOA
28/08/23	777777/77	910006	77,95	1	2462	85009-VICTOR SOU
28/08/23	777777/77	956962	194,88	1	2462	85009-VICTOR SOU
29/08/23	777777/77	913037	77,95	1	2462	85009-VICTOR SOU
29/08/23	777777/77	1050326	77,95	1	2462	85009-VICTOR SOU
30/08/23	777777/77	917870	194,88	1	2462	85009-VICTOR SOU
30/08/23	777777/77	968945	77,95	1	2462	85009-VICTOR SOU
31/08/23	777777/77	1018779	194,88	1	2462	85009-VICTOR SOU
31/08/23	777777/77	959865	194,88	1	2462	85009-VICTOR SOU
31/08/23	777777/77	946939	194,88	1	2462	85009-VICTOR SOU
01/09/23	777777/77	1029390	194,88	1	2462	85009-VICTOR SOU
28/08/23	777777/77	1018979	194,88	341	7393	85011-ADAO LOPES
28/08/23	777777/77	914758	77,95	341	7393	85011-ADAO LOPES
28/08/23	777777/77	956962	194,88	341	7393	85011-ADAO LOPES
28/08/23	777777/77	964667	77,95	341	7393	85011-ADAO LOPES
29/08/23	777777/77	922500	233,85	341	7393	85011-ADAO LOPES
29/08/23	777777/77	1049646	194,88	341	7393	85011-ADAO LOPES
29/08/23	777777/77	1049836	77,95	341	7393	85011-ADAO LOPES
30/08/23	777777/77	966114	194,88	341	7393	85011-ADAO LOPES
30/08/23	777777/77	925056	194,88	341	7393	85011-ADAO LOPES
30/08/23	777777/77	945490	194,88	341	7393	85011-ADAO LOPES
31/08/23	777777/77	1018779	194,88	341	7393	85011-ADAO LOPES
31/08/23	777777/77	959865	194,88	341	7393	85011-ADAO LOPES
31/08/23	777777/77	1025855	77,95	341	7393	85011-ADAO LOPES
31/08/23	777777/77	1079034	77,95	341	7393	85011-ADAO LOPES
31/08/23	777777/77	946939	194,88	341	7393	85011-ADAO LOPES
01/09/23	777777/77	947832	77,95	341	7393	85011-ADAO LOPES
28/08/23	96/23	230356580	233,85	1	704	86006-MARIA HELE
28/08/23	98/23	230412394	77,95	1	704	86006-MARIA HELE
28/08/23	777777/77	1012367	77,95	1	704	86006-MARIA HELE
28/08/23	777777/77	1036270	77,95	1	704	86006-MARIA HELE
28/08/23	777777/77	933741	163,34	1	704	86006-MARIA HELE
28/08/23	777777/77	1058269	77,95	1	704	86006-MARIA HELE
28/08/23	777777/77	1059193	326,68	1	704	86006-MARIA HELE
28/08/23	777777/77	1058406	77,95	1	704	86006-MARIA HELE
28/08/23	777777/77	1059196	326,68	1	704	86006-MARIA HELE
28/08/23	97/23	230356580	233,85	104	4736	86007-ROBERTA FE
28/08/23	777777/77	933741	163,34	104	4736	86007-ROBERTA FE
29/08/23	777777/77	1012353	194,88	1	513	87002-ANUAR MURA
01/09/23	777777/77	997048	155,90	1	513	87002-ANUAR MURA
01/09/23	777777/77	892754	155,90	1	513	87002-ANUAR MURA
01/09/23	777777/77	1047015	77,95	1	513	87002-ANUAR MURA
01/09/23	777777/77	1024479	155,90	1	513	87002-ANUAR MURA
01/09/23	777777/77	1013895	155,90	1	513	87002-ANUAR MURA
31/08/23	777777/77	854494	152,17	1	513	87006-CARLOS MOR
31/08/23	777777/77	893729	155,90	1	513	87006-CARLOS MOR

Autenticacao: b05545d66443703a7d581219c0a2b029 / 2119 [5.9.2.2m]

RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 26/08/23 - 01/09/23

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
29/08/23	777777/77	870670	155,90	341	4347	87007-RUTH BOAVE
29/08/23	777777/77	950156	155,90	341	4347	87007-RUTH BOAVE
29/08/23	777777/77	888881	155,90	341	4347	87007-RUTH BOAVE
29/08/23	777777/77	1012353	194,88	341	4347	87007-RUTH BOAVE
29/08/23	777777/77	913446	77,95	341	4347	87007-RUTH BOAVE
31/08/23	81/23	230420486	233,85	1	606	88001-JOSE DINAS
31/08/23	777777/77	885546	74,22	1	606	88001-JOSE DINAS
31/08/23	80/23	230420486	233,85	1	606	88003-ELDER VIEI
31/08/23	82/23	230333124	155,90	1	606	88003-ELDER VIEI
29/08/23	777777/77	887575	77,95	1	606	88005-REILSON DE
01/09/23	83/23	230444132	233,85	1	606	88005-REILSON DE
29/08/23	499/23	220738687	233,85	104	954	89008-JOAO ROSA
29/08/23	500/23	230419195	233,85	104	954	89008-JOAO ROSA
29/08/23	777777/77	1016930	389,75	104	954	89008-JOAO ROSA
29/08/23	777777/77	1060668	194,88	104	954	89008-JOAO ROSA
29/08/23	777777/77	1072775	194,88	104	954	89008-JOAO ROSA
29/08/23	498/23	220551456	222,66	1	2973	89013-IGOR FALCA
29/08/23	501/23	230419195	233,85	1	2973	89013-IGOR FALCA
29/08/23	777777/77	1060668	194,88	1	2973	89013-IGOR FALCA
29/08/23	777777/77	1072775	194,88	1	2973	89013-IGOR FALCA
31/08/23	777777/77	1045032	77,95	1	2973	89013-IGOR FALCA
31/08/23	777777/77	1056997	389,75	1	2973	89013-IGOR FALCA
31/08/23	777777/77	1036286	77,95	1	2973	89013-IGOR FALCA
31/08/23	777777/77	1084043	155,90	1	2973	89013-IGOR FALCA
31/08/23	777777/77	1067903	389,75	1	2973	89013-IGOR FALCA
01/09/23	502/23	230423599	482,57	1	2973	89013-IGOR FALCA
30/08/23	777777/77	1027603	77,95	1	8187	90001-VALDECI JO
01/09/23	777777/77	1044172	326,68	1	8187	90001-VALDECI JO
28/08/23	777777/77	1057129	194,88	1	221	91002-ADRIANA RO
28/08/23	777777/77	918222	77,95	1	221	91002-ADRIANA RO
29/08/23	3338/23	230380921	194,87	1	221	91002-ADRIANA RO
29/08/23	3340/23	230380800	233,85	1	221	91002-ADRIANA RO
29/08/23	3342/23	230366473	233,85	1	221	91002-ADRIANA RO
29/08/23	3344/23	230367238	233,85	1	221	91002-ADRIANA RO
29/08/23	3346/23	230371182	194,87	1	221	91002-ADRIANA RO
29/08/23	777777/77	918091	194,88	1	221	91002-ADRIANA RO
29/08/23	777777/77	1050512	155,90	1	221	91002-ADRIANA RO
29/08/23	777777/77	1057234	194,88	1	221	91002-ADRIANA RO
31/08/23	777777/77	1041714	194,88	1	221	91002-ADRIANA RO
01/09/23	777777/77	1045736	77,95	1	221	91002-ADRIANA RO
01/09/23	777777/77	1064333	194,88	1	221	91002-ADRIANA RO
01/09/23	777777/77	1072897	77,95	1	221	91002-ADRIANA RO
01/09/23	777777/77	1074454	194,88	1	221	91002-ADRIANA RO
01/09/23	777777/77	1084125	77,95	1	221	91002-ADRIANA RO
01/09/23	777777/77	1082722	77,95	1	221	91002-ADRIANA RO
01/09/23	777777/77	1039534	77,95	1	221	91002-ADRIANA RO
01/09/23	777777/77	1089506	77,95	1	221	91002-ADRIANA RO
30/08/23	777777/77	957092	194,88	341	4374	91003-MIGUEL PER
01/09/23	777777/77	985082	194,88	341	4374	91003-MIGUEL PER
28/08/23	777777/77	1057129	194,88	341	4374	91022-VICENTE FR
29/08/23	777777/77	1064066	194,88	341	4374	91022-VICENTE FR
29/08/23	777777/77	1030702	233,85	341	4374	91022-VICENTE FR

Autenticacao: b05545d66443703a7d581219c0a2b029 / 2119 [5.9.2.2m]

RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 26/08/23 - 01/09/23

dt.envio	nr.ordem	nr.mand	valor	cred	bco	agen	conta
29/08/23	777777/77	1026577	155,90	341	4374	91022-VICENTE	FR
29/08/23	777777/77	1041686	194,88	341	4374	91022-VICENTE	FR
29/08/23	777777/77	1074334	194,88	341	4374	91022-VICENTE	FR
29/08/23	777777/77	1039421	77,95	341	4374	91022-VICENTE	FR
29/08/23	777777/77	1056131	194,88	341	4374	91022-VICENTE	FR
29/08/23	777777/77	1041763	194,88	341	4374	91022-VICENTE	FR
29/08/23	777777/77	1072820	77,95	341	4374	91022-VICENTE	FR
29/08/23	777777/77	1069268	77,95	341	4374	91022-VICENTE	FR
01/09/23	777777/77	1062600	77,95	341	4374	91022-VICENTE	FR
28/08/23	777777/77	1061412	77,95	1	221	91029-TIMOTEO	DA
29/08/23	3339/23	230380921	194,87	1	221	91029-TIMOTEO	DA
29/08/23	3341/23	230380800	233,85	1	221	91029-TIMOTEO	DA
29/08/23	3343/23	230366473	233,85	1	221	91029-TIMOTEO	DA
29/08/23	3345/23	230367238	233,85	1	221	91029-TIMOTEO	DA
29/08/23	3347/23	230371182	194,87	1	221	91029-TIMOTEO	DA
29/08/23	777777/77	918091	194,88	1	221	91029-TIMOTEO	DA
29/08/23	777777/77	1057234	194,88	1	221	91029-TIMOTEO	DA
30/08/23	777777/77	1068074	77,95	1	221	91029-TIMOTEO	DA
30/08/23	777777/77	1075947	77,95	1	221	91029-TIMOTEO	DA
30/08/23	777777/77	1072354	77,95	1	221	91029-TIMOTEO	DA
30/08/23	777777/77	1072660	233,85	1	221	91029-TIMOTEO	DA
31/08/23	777777/77	1041714	194,88	1	221	91029-TIMOTEO	DA
01/09/23	777777/77	1064333	194,88	1	221	91029-TIMOTEO	DA
01/09/23	777777/77	1074454	194,88	1	221	91029-TIMOTEO	DA
28/08/23	777777/77	1030894	194,88	1	221	91043-HEBERT	MEN
28/08/23	777777/77	1068216	194,88	1	221	91043-HEBERT	MEN
29/08/23	777777/77	1065343	194,88	1	221	91043-HEBERT	MEN
29/08/23	777777/77	1069947	77,95	1	221	91043-HEBERT	MEN
29/08/23	777777/77	1074562	194,88	1	221	91043-HEBERT	MEN
30/08/23	777777/77	926879	194,88	1	221	91043-HEBERT	MEN
31/08/23	777777/77	1049997	194,88	1	221	91043-HEBERT	MEN
01/09/23	3350/23	230379049	233,85	1	221	91043-HEBERT	MEN
01/09/23	3352/23	230381146	233,85	1	221	91043-HEBERT	MEN
01/09/23	777777/77	1079212	194,88	1	221	91043-HEBERT	MEN
01/09/23	777777/77	1082754	77,95	1	221	91043-HEBERT	MEN
30/08/23	777777/77	957092	194,88	1	3282	91044-NIVEA	DE O
30/08/23	777777/77	1050094	77,95	1	3282	91044-NIVEA	DE O
01/09/23	777777/77	1081571	77,95	1	3282	91044-NIVEA	DE O
01/09/23	777777/77	985082	194,88	1	3282	91044-NIVEA	DE O
01/09/23	777777/77	962212	77,95	1	3282	91044-NIVEA	DE O
29/08/23	777777/77	990057	77,95	104	566	91049-ROGER	FERR
29/08/23	777777/77	1064066	194,88	104	566	91049-ROGER	FERR
29/08/23	777777/77	990986	77,95	104	566	91049-ROGER	FERR
29/08/23	777777/77	1041686	194,88	104	566	91049-ROGER	FERR
29/08/23	777777/77	1074334	194,88	104	566	91049-ROGER	FERR
29/08/23	777777/77	1056131	194,88	104	566	91049-ROGER	FERR
29/08/23	777777/77	1041763	194,88	104	566	91049-ROGER	FERR
30/08/23	777777/77	1000174	77,95	104	566	91049-ROGER	FERR
01/09/23	777777/77	1012362	233,85	104	566	91049-ROGER	FERR
28/08/23	777777/77	1070368	194,88	341	4374	91050-JOSE	AUGUS
01/09/23	777777/77	1050149	194,88	341	4374	91050-JOSE	AUGUS
01/09/23	777777/77	1089544	194,88	341	4374	91050-JOSE	AUGUS

Autenticacao: b05545d66443703a7d581219c0a2b029 / 2119 [5.9.2.2m]

RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 26/08/23 - 01/09/23

dt.envio	nr.ordem	nr.mand	valor	cred	bco	agen	conta
28/08/23	3336/23	230371281	77,95	341	322	91051-ALISSON	MU
28/08/23	3337/23	230415967	77,95	341	322	91051-ALISSON	MU
28/08/23	777777/77	1028707	194,88	341	322	91051-ALISSON	MU
28/08/23	777777/77	1031417	194,88	341	322	91051-ALISSON	MU
01/09/23	777777/77	1005388	194,88	341	322	91051-ALISSON	MU
01/09/23	777777/77	1002604	194,88	341	322	91051-ALISSON	MU
28/08/23	777777/77	1030894	194,88	341	3277	91053-MARCELO	HE
28/08/23	777777/77	1068216	194,88	341	3277	91053-MARCELO	HE
29/08/23	777777/77	1065343	194,88	341	3277	91053-MARCELO	HE
29/08/23	777777/77	1074562	194,88	341	3277	91053-MARCELO	HE
30/08/23	777777/77	924611	77,95	341	3277	91053-MARCELO	HE
30/08/23	777777/77	926879	194,88	341	3277	91053-MARCELO	HE
30/08/23	777777/77	932696	77,95	341	3277	91053-MARCELO	HE
30/08/23	777777/77	959125	77,95	341	3277	91053-MARCELO	HE
31/08/23	777777/77	1049997	194,88	341	3277	91053-MARCELO	HE
01/09/23	3348/23	230380496	77,95	341	3277	91053-MARCELO	HE
01/09/23	3349/23	230379049	233,85	341	3277	91053-MARCELO	HE
01/09/23	3351/23	230381146	233,85	341	3277	91053-MARCELO	HE
01/09/23	777777/77	1079212	194,88	341	3277	91053-MARCELO	HE
28/08/23	777777/77	1028707	194,88	1	3282	91056-HUGO	PARRE
28/08/23	777777/77	1031417	194,88	1	3282	91056-HUGO	PARRE
29/08/23	777777/77	994569	77,95	1	3282	91056-HUGO	PARRE
29/08/23	777777/77	990825	77,95	1	3282	91056-HUGO	PARRE
01/09/23	3353/23	230378949	122,51	1	3282	91056-HUGO	PARRE
01/09/23	777777/77	933997	233,85	1	3282	91056-HUGO	PARRE
01/09/23	777777/77	1063470	155,90	1	3282	91056-HUGO	PARRE
01/09/23	777777/77	959080	77,95	1	3282	91056-HUGO	PARRE
01/09/23	777777/77	1005388	194,88	1	3282	91056-HUGO	PARRE
01/09/23	777777/77	1085815	77,95	1	3282	91056-HUGO	PARRE
01/09/23	777777/77	1002604	194,88	1	3282	91056-HUGO	PARRE
01/09/23	777777/77	1090125	77,95	1	3282	91056-HUGO	PARRE
01/09/23	777777/77	1079860	77,95	1	3282	91056-HUGO	PARRE
01/09/23	777777/77	1082778	77,95	1	3282	91056-HUGO	PARRE
01/09/23	777777/77	1079017	77,95	1	3282	91056-HUGO	PARRE
28/08/23	777777/77	1070368	194,88	341	322	91057-MARCO	AURE
28/08/23	777777/77	1064749	77,95	341	322	91057-MARCO	AURE
28/08/23	777777/77	1065765	233,85	341	322	91057-MARCO	AURE
29/08/23	777777/77	1071607	77,95	341	322	91057-MARCO	AURE
01/09/23	777777/77	1050149	194,88	341	322	91057-MARCO	AURE
01/09/23	777777/77	1084726	77,95	341	322	91057-MARCO	AURE
01/09/23	777777/77	1080307	77,95	341	322	91057-MARCO	AURE
01/09/23	777777/77	1089544	194,88	341	322	91057-MARCO	AURE
28/08/23	777777/77	995190	194,88	341	7988	91058-LEONARDO	S
28/08/23	777777/77	1039025	194,88	341	7988	91058-LEONARDO	S
28/08/23	777777/77	1049696	194,88	341	7988	91058-LEONARDO	S
30/08/23	777777/77	1061658	194,88	341	7988	91058-LEONARDO	S
31/08/23	777777/77	1068483	77,95	341	7988	91058-LEONARDO	S
28/08/23	777777/77	995190	194,88	341	322	91059-MAX	BARRET
28/08/23	777777/77	956936	77,95	341	322	91059-MAX	BARRET
28/08/23	777777/77	959608	233,85	341	322	91059-MAX	BARRET
28/08/23	777777/77	1039025	194,88	341	322	91059-MAX	BARRET
28/08/23	777777/77	1049696	194,88	341	322	91059-MAX	BARRET

Autenticacao: b05545d66443703a7d581219c0a2b029 / 2119 [5.9.2.2m]

RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 26/08/23 - 01/09/23

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
30/08/23	777777/77	1061658	194,88	341	322	91059-MAX BARRET
31/08/23	777777/77	948356	77,95	341	322	91059-MAX BARRET
31/08/23	777777/77	969685	77,95	341	322	91059-MAX BARRET
31/08/23	777777/77	1068483	77,95	341	322	91059-MAX BARRET
28/08/23	777777/77	1011521	272,82	1	780	92001-FRANCISCO
28/08/23	777777/77	1073367	38,98	1	780	92001-FRANCISCO
31/08/23	777777/77	959152	122,52	1	780	92001-FRANCISCO
31/08/23	777777/77	1069336	77,95	1	780	92001-FRANCISCO
31/08/23	777777/77	1070955	306,30	1	780	92001-FRANCISCO
31/08/23	777777/77	1073233	306,30	1	780	92001-FRANCISCO
28/08/23	777777/77	1011521	272,82	1	780	92002-JOSE DIVIN
28/08/23	777777/77	1073367	38,98	1	780	92002-JOSE DIVIN
31/08/23	777777/77	1070506	155,90	1	780	92002-JOSE DIVIN
31/08/23	777777/77	1082377	77,95	1	780	92002-JOSE DIVIN
31/08/23	777777/77	1070955	306,30	1	780	92002-JOSE DIVIN
31/08/23	777777/77	1073233	306,30	1	780	92002-JOSE DIVIN
31/08/23	777777/77	1074375	77,95	1	780	92002-JOSE DIVIN
31/08/23	777777/77	1087082	122,52	1	3337	93001-ENIVALDO J
31/08/23	777777/77	1087369	122,52	1	3337	93001-ENIVALDO J
31/08/23	777777/77	1085793	122,52	1	3337	93001-ENIVALDO J
31/08/23	777777/77	1085691	122,52	1	3337	93001-ENIVALDO J
31/08/23	777777/77	1086275	122,52	1	3337	93001-ENIVALDO J
31/08/23	777777/77	1085994	122,52	1	3337	93001-ENIVALDO J
31/08/23	777777/77	1086357	122,52	1	3337	93001-ENIVALDO J
31/08/23	777777/77	1085238	122,52	1	3337	93001-ENIVALDO J
31/08/23	777777/77	1086467	122,52	1	3337	93001-ENIVALDO J
31/08/23	777777/77	1086090	122,52	1	3337	93001-ENIVALDO J
31/08/23	777777/77	1089769	77,95	1	3337	93001-ENIVALDO J
01/09/23	777777/77	1085191	122,52	1	3337	93001-ENIVALDO J
01/09/23	777777/77	1086924	122,52	1	3337	93001-ENIVALDO J
01/09/23	777777/77	1087197	122,52	1	3337	93001-ENIVALDO J
01/09/23	777777/77	1087247	122,52	1	3337	93001-ENIVALDO J
01/09/23	777777/77	1087141	122,52	1	3337	93001-ENIVALDO J
01/09/23	777777/77	1085894	122,52	1	3337	93001-ENIVALDO J
01/09/23	777777/77	1085512	122,52	1	3337	93001-ENIVALDO J
01/09/23	777777/77	1087439	122,52	1	3337	93001-ENIVALDO J
01/09/23	777777/77	1087516	122,52	1	3337	93001-ENIVALDO J
01/09/23	777777/77	1086790	122,52	1	3337	93001-ENIVALDO J
31/08/23	50/23	230081891	233,85	1	463	94001-ANTONIO AL
31/08/23	51/23	230201484	169,38	1	463	94001-ANTONIO AL
31/08/23	52/23	230241200	235,03	1	463	94001-ANTONIO AL
01/09/23	777777/77	776665	77,95	1	463	94001-ANTONIO AL
01/09/23	777777/77	838949	389,75	1	463	94001-ANTONIO AL
01/09/23	777777/77	830428	389,75	1	463	94001-ANTONIO AL
01/09/23	777777/77	841345	77,95	1	463	94001-ANTONIO AL
01/09/23	777777/77	930361	77,95	1	463	94001-ANTONIO AL
01/09/23	777777/77	906335	77,95	1	463	94001-ANTONIO AL
01/09/23	777777/77	838839	233,85	1	463	94001-ANTONIO AL
01/09/23	777777/77	904380	233,85	1	463	94001-ANTONIO AL
01/09/23	777777/77	886683	389,75	1	463	94001-ANTONIO AL
01/09/23	777777/77	1032023	77,95	1	463	94001-ANTONIO AL
01/09/23	777777/77	1031964	233,85	1	463	94001-ANTONIO AL

Autenticacao: b05545d66443703a7d581219c0a2b029 / 2119 [5.9.2.2m]

RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 26/08/23 - 01/09/23

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
01/09/23	777777/77	1021899	155,90	1	463	94001-ANTONIO AL
01/09/23	777777/77	1022473	233,85	1	463	94001-ANTONIO AL
01/09/23	777777/77	1021855	233,85	1	463	94001-ANTONIO AL
28/08/23	791/23	230365974	155,90	1	690	95003-JOAO BATIS
28/08/23	792/23	230370038	404,62	1	690	95003-JOAO BATIS
28/08/23	793/23	230347239	74,22	1	690	95003-JOAO BATIS
28/08/23	794/23	230320789	74,22	1	690	95003-JOAO BATIS
28/08/23	795/23	230376526	152,18	1	690	95003-JOAO BATIS
31/08/23	777777/77	927013	77,95	1	690	95003-JOAO BATIS
31/08/23	777777/77	927412	77,95	1	690	95003-JOAO BATIS
31/08/23	777777/77	925753	77,95	1	690	95003-JOAO BATIS
31/08/23	777777/77	918883	77,95	1	690	95003-JOAO BATIS
31/08/23	777777/77	922990	77,95	1	690	95003-JOAO BATIS
31/08/23	777777/77	930715	77,95	1	690	95003-JOAO BATIS
31/08/23	777777/77	925840	77,95	1	690	95003-JOAO BATIS
31/08/23	777777/77	925384	77,95	1	690	95003-JOAO BATIS
31/08/23	777777/77	923098	77,95	1	690	95003-JOAO BATIS
31/08/23	777777/77	922185	77,95	1	690	95003-JOAO BATIS
01/09/23	777777/77	923155	77,95	1	690	95003-JOAO BATIS
01/09/23	777777/77	919194	389,75	1	690	95003-JOAO BATIS
01/09/23	777777/77	919779	77,95	1	690	95003-JOAO BATIS
01/09/23	777777/77	919091	77,95	1	690	95003-JOAO BATIS
01/09/23	777777/77	922894	77,95	1	690	95003-JOAO BATIS
01/09/23	777777/77	927612	77,95	1	690	95003-JOAO BATIS
28/08/23	777777/77	1025531	77,95	104	2535	95009-DIOGO TERU
28/08/23	777777/77	959739	77,95	104	2535	95009-DIOGO TERU
28/08/23	777777/77	964490	77,95	104	2535	95009-DIOGO TERU
29/08/23	777777/77	1019018	77,95	104	2535	95009-DIOGO TERU
29/08/23	777777/77	992944	77,95	104	2535	95009-DIOGO TERU
29/08/23	777777/77	992083	77,95	104	2535	95009-DIOGO TERU
29/08/23	777777/77	992574	77,95	104	2535	95009-DIOGO TERU
29/08/23	777777/77	998981	77,95	104	2535	95009-DIOGO TERU
29/08/23	777777/77	993128	77,95	104	2535	95009-DIOGO TERU
29/08/23	777777/77	993013	77,95	104	2535	95009-DIOGO TERU
01/09/23	777777/77	1025017	389,75	104	2535	95009-DIOGO TERU
28/08/23	24/23	230427964	122,51	1	757	96002-ANTONIO SO
28/08/23	25/23	230435964	77,95	1	757	96002-ANTONIO SO
30/08/23	777777/77	1040654	194,88	1	757	96002-ANTONIO SO
31/08/23	777777/77	1045791	77,95	1	757	96002-ANTONIO SO
31/08/23	777777/77	1070405	194,88	1	757	96002-ANTONIO SO
28/08/23	27/23	230435780	77,95	1	457	96005-HENRIQUE B
28/08/23	26/23	230436964	77,95	341	4407	96006-LUANA FRAN
29/08/23	28/23	230437092	77,95	341	4407	96006-LUANA FRAN
30/08/23	777777/77	1040654	194,88	341	4407	96006-LUANA FRAN
30/08/23	777777/77	1069472	77,95	341	4407	96006-LUANA FRAN
31/08/23	777777/77	1070405	194,88	341	4407	96006-LUANA FRAN
31/08/23	777777/77	1080320	77,95	341	4407	96006-LUANA FRAN
29/08/23	69/23	230317989	233,85	1	988	97004-RONALDO TA
31/08/23	777777/77	1031137	233,85	1	988	97004-RONALDO TA
29/08/23	777777/77	1065141	77,95	341	4352	98003-DANIELLA R
28/08/23	777777/77	963667	194,88	341	4388	99002-RENATO CAN
28/08/23	777777/77	974850	194,88	341	4388	99002-RENATO CAN

Autenticacao: b05545d66443703a7d581219c0a2b029 / 2119 [5.9.2.2m]

RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 26/08/23 - 01/09/23

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
28/08/23	777777/77	967402	194,88	341	4388	99002-RENATO CAN
28/08/23	777777/77	1049523	77,95	341	4388	99002-RENATO CAN
28/08/23	777777/77	965611	194,88	341	4388	99002-RENATO CAN
28/08/23	777777/77	966225	194,88	341	4388	99002-RENATO CAN
29/08/23	777777/77	910761	194,88	341	4388	99002-RENATO CAN
29/08/23	777777/77	913551	194,88	341	4388	99002-RENATO CAN
29/08/23	777777/77	981347	306,30	341	4388	99002-RENATO CAN
29/08/23	777777/77	1048352	194,88	341	4388	99002-RENATO CAN
29/08/23	777777/77	1068590	194,88	341	4388	99002-RENATO CAN
31/08/23	777777/77	992978	194,88	341	4388	99002-RENATO CAN
31/08/23	777777/77	996094	816,70	341	4388	99002-RENATO CAN
31/08/23	777777/77	1046733	194,88	341	4388	99002-RENATO CAN
31/08/23	777777/77	1000227	194,88	341	4388	99002-RENATO CAN
31/08/23	777777/77	1058762	194,88	341	4388	99002-RENATO CAN
31/08/23	777777/77	1086627	77,95	341	4388	99002-RENATO CAN
31/08/23	777777/77	1076218	77,95	341	4388	99002-RENATO CAN
28/08/23	777777/77	963667	194,88	341	4388	99003-ELIZABETH
28/08/23	777777/77	986252	194,88	341	4388	99003-ELIZABETH
28/08/23	777777/77	974850	194,88	341	4388	99003-ELIZABETH
28/08/23	777777/77	967402	194,88	341	4388	99003-ELIZABETH
28/08/23	777777/77	965611	194,88	341	4388	99003-ELIZABETH
28/08/23	777777/77	966225	194,88	341	4388	99003-ELIZABETH
29/08/23	777777/77	910761	194,88	341	4388	99003-ELIZABETH
29/08/23	777777/77	913551	194,88	341	4388	99003-ELIZABETH
29/08/23	777777/77	981347	306,30	341	4388	99003-ELIZABETH
29/08/23	777777/77	1048352	194,88	341	4388	99003-ELIZABETH
29/08/23	777777/77	1021764	326,68	341	4388	99003-ELIZABETH
29/08/23	777777/77	1066237	77,95	341	4388	99003-ELIZABETH
31/08/23	777777/77	992978	194,88	341	4388	99003-ELIZABETH
31/08/23	777777/77	901561	77,95	341	4388	99003-ELIZABETH
31/08/23	777777/77	996094	816,70	341	4388	99003-ELIZABETH
31/08/23	777777/77	1028411	77,95	341	4388	99003-ELIZABETH
31/08/23	777777/77	1046733	194,88	341	4388	99003-ELIZABETH
31/08/23	777777/77	1000227	194,88	341	4388	99003-ELIZABETH
31/08/23	777777/77	1028936	233,85	341	4388	99003-ELIZABETH
31/08/23	777777/77	1027555	233,85	341	4388	99003-ELIZABETH
31/08/23	777777/77	1058762	194,88	341	4388	99003-ELIZABETH
31/08/23	777777/77	1078156	77,95	341	4388	99003-ELIZABETH
28/08/23	777777/77	986252	194,88	341	4388	99006-NELSON PER
29/08/23	777777/77	1014134	77,95	341	4388	99006-NELSON PER
29/08/23	777777/77	1049415	77,95	341	4388	99006-NELSON PER
29/08/23	777777/77	1068590	194,88	341	4388	99006-NELSON PER
31/08/23	777777/77	985388	326,68	341	4388	99006-NELSON PER
31/08/23	184/23	230050901	77,95	341	4313	101002-DIVINO GO
31/08/23	186/23	220237529	77,95	341	4313	101002-DIVINO GO
28/08/23	182/23	230366945	77,95	341	6445	101015-SIMONETE
31/08/23	185/23	230050901	77,95	341	6445	101015-SIMONETE
28/08/23	181/23	230350545	612,51	1	2057	101018-HEBERT MA
30/08/23	777777/77	902763	77,95	341	656	101019-VITOR ALV
31/08/23	187/23	230346770	77,95	341	4422	101021-FREDERICO
31/08/23	777777/77	1074565	77,95	1	2065	102003-CELIO PAU
29/08/23	777777/77	1041290	77,95	104	952	103001-WESLEY SA

Autenticacao: b05545d66443703a7d581219c0a2b029 / 2119 [5.9.2.2m]

RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 26/08/23 - 01/09/23

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
31/08/23	777777/77	972328	233,85	104	952	103001-WESLEY SA
28/08/23	777777/77	896033	77,95	341	4414	103002-FRANCIS D
28/08/23	777777/77	895975	77,95	341	4414	103002-FRANCIS D
28/08/23	777777/77	895993	77,95	341	4414	103002-FRANCIS D
28/08/23	777777/77	896011	77,95	341	4414	103002-FRANCIS D
31/08/23	777777/77	912035	77,95	341	4414	103002-FRANCIS D
29/08/23	777777/77	929959	77,95	1	529	103354-VALDENI D
31/08/23	777777/77	984528	233,85	1	529	103354-VALDENI D
28/08/23	777777/77	896498	194,88	1	2753	104001-ALZEMAR J
28/08/23	777777/77	967909	194,88	1	2753	104001-ALZEMAR J
31/08/23	777777/77	1042857	194,88	1	2753	104001-ALZEMAR J
31/08/23	777777/77	1072550	194,88	1	2753	104001-ALZEMAR J
28/08/23	777777/77	896498	194,88	104	1237	104002-MAURICIO
28/08/23	777777/77	967909	194,88	104	1237	104002-MAURICIO
31/08/23	777777/77	1042857	194,88	104	1237	104002-MAURICIO
31/08/23	777777/77	1090766	77,95	104	1237	104002-MAURICIO
31/08/23	777777/77	1072550	194,88	104	1237	104002-MAURICIO
30/08/23	106/23	230423744	233,85	104	2535	106005-ELIAS DE
30/08/23	777777/77	1063152	194,88	104	2535	106005-ELIAS DE
30/08/23	98/23	230418994	77,95	341	4345	106006-ADILSON D
30/08/23	99/23	230427436	77,95	341	4345	106006-ADILSON D
30/08/23	100/23	230427412	77,95	341	4345	106006-ADILSON D
30/08/23	101/23	230427431	77,95	341	4345	106006-ADILSON D
30/08/23	102/23	230426519	77,95	341	4345	106006-ADILSON D
30/08/23	103/23	230428110	134,17	341	4345	106006-ADILSON D
30/08/23	104/23	230427855	233,85	341	4345	106006-ADILSON D
30/08/23	105/23	230423744	233,85	341	4345	106006-ADILSON D
30/08/23	777777/77	1063152	194,88	341	4345	106006-ADILSON D
01/09/23	107/23	230427180	77,95	341	4345	106006-ADILSON D
01/09/23	777777/77	1025241	77,95	104	4652	107001-EDILEUSA
01/09/23	777777/77	1037024	816,70	104	4652	107001-EDILEUSA
01/09/23	777777/77	1041894	326,68	104	4652	107001-EDILEUSA
01/09/23	777777/77	1037024	816,70	104	4652	107007-DIENE CIA
31/08/23	777777/77	1077224	194,88	104	8	108006-MARIA DO
01/09/23	777777/77	1081563	77,95	104	8	108006-MARIA DO
01/09/23	777777/77	1077364	77,95	104	8	108006-MARIA DO
01/09/23	777777/77	1066006	194,88	104	8	108006-MARIA DO
31/08/23	777777/77	1077224	194,88	341	4409	108012-WEIDEN LI
01/09/23	777777/77	1077364	77,95	341	4409	108012-WEIDEN LI
01/09/23	777777/77	1066006	194,88	341	4409	108012-WEIDEN LI
01/09/23	777777/77	920450	77,95	341	4409	108012-WEIDEN LI
28/08/23	777777/77	929995	194,88	341	4419	109007-ANDERSON
28/08/23	777777/77	922582	194,88	341	4419	109007-ANDERSON
28/08/23	777777/77	921707	194,88	341	4419	109007-ANDERSON
30/08/23	777777/77	906122	389,75	341	4419	109007-ANDERSON
01/09/23	777777/77	918247	311,80	341	4419	109007-ANDERSON
31/08/23	777777/77	1018754	77,95	341	919	109008-ELVIS DA
31/08/23	777777/77	1020975	77,95	341	919	109008-ELVIS DA
31/08/23	777777/77	1019289	77,95	341	919	109008-ELVIS DA
31/08/23	777777/77	1030096	389,75	341	919	109008-ELVIS DA
31/08/23	777777/77	1019631	389,75	341	919	109008-ELVIS DA
31/08/23	777777/77	1018268	389,75	341	919	109008-ELVIS DA

Autenticacao: b05545d66443703a7d581219c0a2b029 / 2119 [5.9.2.2m]

RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 26/08/23 - 01/09/23

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
31/08/23	777777/77	1011728	389,75	341	919	109008-ELVIS DA
31/08/23	777777/77	1019616	389,75	341	919	109008-ELVIS DA
31/08/23	777777/77	1031397	389,75	341	919	109008-ELVIS DA
28/08/23	777777/77	929995	194,88	341	4417	109010-MAX SPIND
28/08/23	777777/77	922582	194,88	341	4417	109010-MAX SPIND
28/08/23	777777/77	921707	194,88	341	4417	109010-MAX SPIND
31/08/23	777777/77	958336	77,95	341	4417	109010-MAX SPIND
31/08/23	777777/77	813691	77,95	1	3411	110002-BEATRIZ D
31/08/23	777777/77	913310	194,88	1	3411	110002-BEATRIZ D
31/08/23	777777/77	911130	77,95	1	3411	110002-BEATRIZ D
31/08/23	777777/77	896290	77,95	1	3411	110002-BEATRIZ D
31/08/23	777777/77	901176	194,88	1	3411	110002-BEATRIZ D
31/08/23	777777/77	899620	77,95	1	3411	110002-BEATRIZ D
31/08/23	777777/77	901714	38,98	1	3411	110002-BEATRIZ D
31/08/23	777777/77	932438	194,88	1	3411	110002-BEATRIZ D
31/08/23	777777/77	896098	77,95	1	3411	110002-BEATRIZ D
31/08/23	777777/77	896099	77,95	1	3411	110002-BEATRIZ D
31/08/23	777777/77	906547	77,95	1	3411	110002-BEATRIZ D
31/08/23	777777/77	901608	194,88	1	3411	110002-BEATRIZ D
31/08/23	777777/77	898788	77,95	1	3411	110002-BEATRIZ D
31/08/23	777777/77	924104	77,95	1	3411	110002-BEATRIZ D
31/08/23	777777/77	936803	77,95	1	3411	110002-BEATRIZ D
31/08/23	777777/77	906963	77,95	1	3411	110002-BEATRIZ D
31/08/23	777777/77	896214	77,95	1	3411	110002-BEATRIZ D
31/08/23	777777/77	913006	194,88	1	3411	110002-BEATRIZ D
31/08/23	777777/77	898401	77,95	1	3411	110002-BEATRIZ D
31/08/23	777777/77	913310	194,88	1	3411	110003-ERLON DE
31/08/23	777777/77	926336	77,95	1	3411	110003-ERLON DE
31/08/23	777777/77	901176	194,88	1	3411	110003-ERLON DE
31/08/23	777777/77	901608	194,88	1	3411	110003-ERLON DE
31/08/23	777777/77	901714	38,98	1	3411	110003-ERLON DE
31/08/23	777777/77	903330	77,95	1	3411	110003-ERLON DE
31/08/23	777777/77	932438	194,88	1	3411	110003-ERLON DE
31/08/23	777777/77	925888	155,90	1	3411	110003-ERLON DE
31/08/23	777777/77	928037	77,95	1	3411	110003-ERLON DE
31/08/23	777777/77	989433	77,95	1	3411	110003-ERLON DE
31/08/23	777777/77	931260	77,95	1	3411	110003-ERLON DE
31/08/23	777777/77	973406	77,95	1	3411	110003-ERLON DE
31/08/23	777777/77	913006	194,88	1	3411	110003-ERLON DE
31/08/23	777777/77	926603	77,95	1	3411	110003-ERLON DE
31/08/23	777777/77	924169	77,95	1	3411	110003-ERLON DE
31/08/23	777777/77	920754	77,95	1	3411	110003-ERLON DE
31/08/23	777777/77	902912	194,88	341	4393	110011-JOAO VITO
31/08/23	777777/77	898979	77,95	341	4393	110011-JOAO VITO
31/08/23	777777/77	913451	194,88	341	4393	110011-JOAO VITO
31/08/23	777777/77	896184	77,95	341	4393	110011-JOAO VITO
31/08/23	777777/77	907474	77,95	341	4393	110011-JOAO VITO
31/08/23	777777/77	895968	77,95	341	4393	110011-JOAO VITO
31/08/23	777777/77	913222	194,88	341	4393	110011-JOAO VITO
31/08/23	777777/77	901758	194,88	341	4393	110011-JOAO VITO
31/08/23	777777/77	897651	194,88	341	4393	110011-JOAO VITO
31/08/23	777777/77	914467	194,88	341	4393	110011-JOAO VITO

Autenticacao: b05545d66443703a7d581219c0a2b029 / 2119 [5.9.2.2m]

RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 26/08/23 - 01/09/23

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
31/08/23	777777/77	905738	194,88	341	4393	110011-JOAO VITO
31/08/23	777777/77	901616	194,88	341	4393	110011-JOAO VITO
31/08/23	777777/77	905655	194,88	341	4393	110011-JOAO VITO
31/08/23	777777/77	913538	194,88	341	4393	110011-JOAO VITO
31/08/23	777777/77	901569	194,88	341	4393	110011-JOAO VITO
31/08/23	777777/77	897788	194,88	341	4393	110011-JOAO VITO
31/08/23	777777/77	901198	194,88	341	4393	110011-JOAO VITO
31/08/23	777777/77	901250	194,88	341	4393	110011-JOAO VITO
31/08/23	777777/77	896028	194,88	341	4393	110011-JOAO VITO
31/08/23	777777/77	911763	194,88	341	4393	110011-JOAO VITO
31/08/23	777777/77	897484	77,95	341	4393	110011-JOAO VITO
31/08/23	777777/77	907991	77,95	341	4393	110011-JOAO VITO
31/08/23	777777/77	902912	194,88	104	2437	110012-LEONARDO
31/08/23	777777/77	913451	194,88	104	2437	110012-LEONARDO
31/08/23	777777/77	897024	389,75	104	2437	110012-LEONARDO
31/08/23	777777/77	913222	194,88	104	2437	110012-LEONARDO
31/08/23	777777/77	899234	77,95	104	2437	110012-LEONARDO
31/08/23	777777/77	897651	194,88	104	2437	110012-LEONARDO
31/08/23	777777/77	909755	77,95	104	2437	110012-LEONARDO
31/08/23	777777/77	913538	194,88	104	2437	110012-LEONARDO
31/08/23	777777/77	914467	194,88	104	2437	110012-LEONARDO
31/08/23	777777/77	901616	194,88	104	2437	110012-LEONARDO
31/08/23	777777/77	901569	194,88	104	2437	110012-LEONARDO
31/08/23	777777/77	897788	194,88	104	2437	110012-LEONARDO
31/08/23	777777/77	901198	194,88	104	2437	110012-LEONARDO
31/08/23	777777/77	901250	194,88	104	2437	110012-LEONARDO
31/08/23	777777/77	896028	194,88	104	2437	110012-LEONARDO
31/08/23	777777/77	911763	194,88	104	2437	110012-LEONARDO
31/08/23	777777/77	901758	194,88	104	2437	110012-LEONARDO
31/08/23	777777/77	905738	194,88	104	2437	110012-LEONARDO
31/08/23	777777/77	905655	194,88	104	2437	110012-LEONARDO
31/08/23	777777/77	896188	77,95	104	2437	110012-LEONARDO
31/08/23	777777/77	913274	389,75	104	2437	110012-LEONARDO
29/08/23	777777/77	1020474	194,88	341	4417	111006-EDGARD IT
29/08/23	777777/77	1015179	77,95	341	1464	111007-WEDISON F
29/08/23	777777/77	1020474	194,88	341	1464	111007-WEDISON F
30/08/23	777777/77	1037546	155,90	1	1310	112001-ORLEY SIL
28/08/23	777777/77	1064694	443,60	1	1507	114001-OSTEIR FI
28/08/23	777777/77	910604	38,98	1	1507	114001-OSTEIR FI
28/08/23	777777/77	1049891	38,98	1	1507	114001-OSTEIR FI
28/08/23	777777/77	1068338	443,60	1	1507	114001-OSTEIR FI
28/08/23	777777/77	1014766	443,60	1	1507	114001-OSTEIR FI
29/08/23	777777/77	1037671	194,88	1	1507	114001-OSTEIR FI
29/08/23	777777/77	1044003	194,88	1	1507	114001-OSTEIR FI
29/08/23	777777/77	1051119	194,88	1	1507	114001-OSTEIR FI
29/08/23	777777/77	1058840	194,88	1	1507	114001-OSTEIR FI
29/08/23	777777/77	1059128	194,88	1	1507	114001-OSTEIR FI
01/09/23	457/23	220838703	404,62	1	1507	114001-OSTEIR FI
01/09/23	777777/77	1091499	77,95	1	1507	114001-OSTEIR FI
01/09/23	777777/77	1092581	77,95	1	1507	114001-OSTEIR FI
01/09/23	777777/77	1064699	194,88	1	1507	114001-OSTEIR FI
01/09/23	777777/77	1064708	194,88	1	1507	114001-OSTEIR FI

RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 26/08/23 - 01/09/23

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
01/09/23	777777/77	1062718	194,88	1	1507	114001-OSTEIR FI
01/09/23	777777/77	1050098	194,88	1	1507	114001-OSTEIR FI
01/09/23	777777/77	1058023	194,88	1	1507	114001-OSTEIR FI
28/08/23	777777/77	910162	194,88	1	1507	114002-ELANE ALV
28/08/23	777777/77	904986	194,88	1	1507	114002-ELANE ALV
28/08/23	777777/77	892045	194,88	1	1507	114002-ELANE ALV
28/08/23	777777/77	1064694	443,60	1	1507	114002-ELANE ALV
28/08/23	777777/77	910604	38,98	1	1507	114002-ELANE ALV
28/08/23	777777/77	1049891	38,98	1	1507	114002-ELANE ALV
29/08/23	777777/77	935672	194,88	1	1507	114002-ELANE ALV
29/08/23	777777/77	923513	194,88	1	1507	114002-ELANE ALV
29/08/23	777777/77	933500	194,88	1	1507	114002-ELANE ALV
29/08/23	777777/77	935556	194,88	1	1507	114002-ELANE ALV
29/08/23	777777/77	909568	194,88	1	1507	114002-ELANE ALV
29/08/23	777777/77	930338	194,88	1	1507	114002-ELANE ALV
29/08/23	777777/77	941479	194,88	1	1507	114002-ELANE ALV
29/08/23	777777/77	948399	194,88	1	1507	114002-ELANE ALV
29/08/23	777777/77	1069655	443,60	1	1507	114002-ELANE ALV
31/08/23	777777/77	948336	155,90	1	1507	114002-ELANE ALV
28/08/23	777777/77	910162	194,88	1	4590	114005-LISLIAN F
28/08/23	777777/77	904986	194,88	1	4590	114005-LISLIAN F
28/08/23	777777/77	892045	194,88	1	4590	114005-LISLIAN F
29/08/23	777777/77	943292	77,95	1	4590	114005-LISLIAN F
29/08/23	777777/77	975936	77,95	1	4590	114005-LISLIAN F
29/08/23	777777/77	935672	194,88	1	4590	114005-LISLIAN F
29/08/23	777777/77	923513	194,88	1	4590	114005-LISLIAN F
29/08/23	777777/77	933500	194,88	1	4590	114005-LISLIAN F
29/08/23	777777/77	935556	194,88	1	4590	114005-LISLIAN F
29/08/23	777777/77	909568	194,88	1	4590	114005-LISLIAN F
29/08/23	777777/77	930338	194,88	1	4590	114005-LISLIAN F
29/08/23	777777/77	941479	194,88	1	4590	114005-LISLIAN F
29/08/23	777777/77	948399	194,88	1	4590	114005-LISLIAN F
29/08/23	777777/77	910729	77,95	1	4590	114005-LISLIAN F
29/08/23	777777/77	1069655	443,60	1	4590	114005-LISLIAN F
31/08/23	777777/77	948336	155,90	1	4590	114005-LISLIAN F
01/09/23	777777/77	1083895	443,60	1	4590	114005-LISLIAN F
28/08/23	777777/77	893917	194,88	341	4414	114007-ALBERT DA
28/08/23	777777/77	895903	77,95	341	4414	114007-ALBERT DA
28/08/23	777777/77	1068338	443,60	341	4414	114007-ALBERT DA
28/08/23	777777/77	1014766	443,60	341	4414	114007-ALBERT DA
29/08/23	777777/77	907274	155,90	341	4414	114007-ALBERT DA
29/08/23	777777/77	1005385	194,88	341	4414	114007-ALBERT DA
29/08/23	777777/77	1037671	194,88	341	4414	114007-ALBERT DA
29/08/23	777777/77	1044003	194,88	341	4414	114007-ALBERT DA
29/08/23	777777/77	1051119	194,88	341	4414	114007-ALBERT DA
29/08/23	777777/77	1058840	194,88	341	4414	114007-ALBERT DA
29/08/23	777777/77	1059128	194,88	341	4414	114007-ALBERT DA
30/08/23	777777/77	909556	77,95	341	4414	114007-ALBERT DA
31/08/23	777777/77	916856	77,95	341	4414	114007-ALBERT DA
01/09/23	777777/77	1064699	194,88	341	4414	114007-ALBERT DA
01/09/23	777777/77	1064708	194,88	341	4414	114007-ALBERT DA
01/09/23	777777/77	1062718	194,88	341	4414	114007-ALBERT DA

Autenticacao: b05545d66443703a7d581219c0a2b029 / 2119 [5.9.2.2m]

RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 26/08/23 - 01/09/23

dt.envio	nr.ordem	nr.mand	valor	cred	bco	agen	conta
01/09/23	777777/77	1050098	194,88	341	4414	114007	ALBERT DA
01/09/23	777777/77	1058023	194,88	341	4414	114007	ALBERT DA
28/08/23	777777/77	893917	194,88	341	6244	114010	PAULO HEN
29/08/23	777777/77	1014900	194,88	341	6244	114010	PAULO HEN
29/08/23	777777/77	965328	194,88	341	6244	114010	PAULO HEN
29/08/23	777777/77	1034001	194,88	341	6244	114010	PAULO HEN
29/08/23	777777/77	1042305	194,88	341	6244	114010	PAULO HEN
29/08/23	777777/77	1017107	194,88	341	6244	114010	PAULO HEN
29/08/23	777777/77	1014528	194,88	341	6244	114010	PAULO HEN
29/08/23	777777/77	1005385	194,88	341	6244	114010	PAULO HEN
30/08/23	777777/77	909523	77,95	341	6244	114010	PAULO HEN
01/09/23	777777/77	1085405	194,88	341	6244	114010	PAULO HEN
01/09/23	777777/77	931749	194,88	341	6244	114010	PAULO HEN
29/08/23	777777/77	1014900	194,88	341	4296	114018	CLEYTON P
29/08/23	777777/77	965328	194,88	341	4296	114018	CLEYTON P
29/08/23	777777/77	1034001	194,88	341	4296	114018	CLEYTON P
29/08/23	777777/77	1042305	194,88	341	4296	114018	CLEYTON P
29/08/23	777777/77	1017107	194,88	341	4296	114018	CLEYTON P
29/08/23	777777/77	1014528	194,88	341	4296	114018	CLEYTON P
01/09/23	777777/77	1083895	443,60	341	4296	114018	CLEYTON P
01/09/23	777777/77	1085405	194,88	341	4296	114018	CLEYTON P
01/09/23	777777/77	931749	194,88	341	4296	114018	CLEYTON P
29/08/23	777777/77	1066297	38,98	1	3710	118001	FLAVIANE
30/08/23	777777/77	1021614	194,88	1	3710	118001	FLAVIANE
29/08/23	777777/77	1060535	77,95	1	3710	118005	WANDER CA
29/08/23	777777/77	1066297	38,98	1	3710	118005	WANDER CA
30/08/23	777777/77	1021614	194,88	1	3710	118005	WANDER CA
31/08/23	777777/77	940926	326,68	1	3710	118005	WANDER CA
31/08/23	777777/77	1042291	77,95	1	3710	118005	WANDER CA
31/08/23	777777/77	1087099	326,68	1	3710	118005	WANDER CA
29/08/23	777777/77	877228	194,88	1	3621	120006	FLAVIA PR
30/08/23	777777/77	1078779	77,95	1	3621	120006	FLAVIA PR
29/08/23	777777/77	877228	194,88	341	4379	120007	ITAGIBA P
31/08/23	777777/77	920575	77,95	341	4379	120007	ITAGIBA P
31/08/23	777777/77	919921	77,95	341	4379	120007	ITAGIBA P
28/08/23	777777/77	1029082	194,88	1	3641	121003	KEILA DE
28/08/23	777777/77	1029082	194,88	341	5532	121004	ARTHUR DE
30/08/23	777777/77	1059090	77,95	341	5532	121004	ARTHUR DE
30/08/23	777777/77	1076420	77,95	341	5532	121004	ARTHUR DE
28/08/23	244/23	230348804	77,95	341	4339	122003	ALICE ROD
28/08/23	245/23	230336631	155,90	341	4339	122003	ALICE ROD
29/08/23	777777/77	927546	194,88	341	4339	122003	ALICE ROD
29/08/23	777777/77	926755	194,88	341	4339	122003	ALICE ROD
29/08/23	777777/77	909475	194,88	341	4339	122003	ALICE ROD
29/08/23	777777/77	1041744	194,88	341	4339	122003	ALICE ROD
29/08/23	777777/77	906111	194,88	341	4339	122003	ALICE ROD
01/09/23	253/23	230379539	217,75	341	4339	122003	ALICE ROD
01/09/23	255/23	230388080	194,87	341	4339	122003	ALICE ROD
01/09/23	777777/77	913613	77,95	341	4339	122003	ALICE ROD
01/09/23	777777/77	947744	194,88	341	4339	122003	ALICE ROD
01/09/23	777777/77	1083307	77,95	341	4339	122003	ALICE ROD
01/09/23	777777/77	1084721	77,95	341	4339	122003	ALICE ROD

Autenticacao: b05545d66443703a7d581219c0a2b029 / 2119 [5.9.2.2m]

RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 26/08/23 - 01/09/23

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
01/09/23	777777/77	1084844	77,95	341	4339	122003-ALICE ROD
01/09/23	777777/77	1083355	77,95	341	4339	122003-ALICE ROD
29/08/23	777777/77	910730	194,88	1	4679	122008-WILLIAM M
29/08/23	777777/77	1002402	194,88	1	4679	122008-WILLIAM M
29/08/23	777777/77	920872	194,88	1	4679	122008-WILLIAM M
29/08/23	777777/77	999158	194,88	1	4679	122008-WILLIAM M
29/08/23	777777/77	1059255	194,88	1	4679	122008-WILLIAM M
30/08/23	247/23	230417609	122,51	1	4679	122008-WILLIAM M
30/08/23	248/23	230419368	77,95	1	4679	122008-WILLIAM M
29/08/23	246/23	230406228	77,95	1	4679	122009-POLLYANA
29/08/23	777777/77	910730	194,88	1	4679	122009-POLLYANA
29/08/23	777777/77	1002402	194,88	1	4679	122009-POLLYANA
29/08/23	777777/77	920872	194,88	1	4679	122009-POLLYANA
29/08/23	777777/77	999158	194,88	1	4679	122009-POLLYANA
29/08/23	777777/77	1059255	194,88	1	4679	122009-POLLYANA
01/09/23	256/23	230438352	77,95	1	4679	122009-POLLYANA
29/08/23	777777/77	927546	194,88	341	4422	122012-CAROLINA
29/08/23	777777/77	939981	77,95	341	4422	122012-CAROLINA
29/08/23	777777/77	926755	194,88	341	4422	122012-CAROLINA
29/08/23	777777/77	909475	194,88	341	4422	122012-CAROLINA
29/08/23	777777/77	1041744	194,88	341	4422	122012-CAROLINA
29/08/23	777777/77	906111	194,88	341	4422	122012-CAROLINA
01/09/23	249/23	230415105	77,95	341	4422	122012-CAROLINA
01/09/23	250/23	230423854	77,95	341	4422	122012-CAROLINA
01/09/23	252/23	230379539	217,75	341	4422	122012-CAROLINA
01/09/23	254/23	230388080	194,87	341	4422	122012-CAROLINA
01/09/23	777777/77	947744	194,88	341	4422	122012-CAROLINA
01/09/23	777777/77	1080983	77,95	336	1	122014-GUILHERME
31/08/23	777777/77	998348	233,85	341	5408	123011-ANTONIO D
31/08/23	777777/77	777522	194,88	341	7393	126005-KAUE MICH
31/08/23	777777/77	777905	194,88	341	7393	126005-KAUE MICH
31/08/23	777777/77	849358	194,88	341	7393	126005-KAUE MICH
31/08/23	777777/77	777522	194,88	237	641	126006-RENATO RI
31/08/23	777777/77	777905	194,88	237	641	126006-RENATO RI
31/08/23	777777/77	849358	194,88	237	641	126006-RENATO RI
28/08/23	777777/77	1048461	326,68	104	954	127005-LUCIANO F
31/08/23	308/23	230364197	233,85	104	954	127005-LUCIANO F
31/08/23	312/23	230359020	367,56	104	954	127005-LUCIANO F
31/08/23	314/23	230357595	194,87	104	954	127005-LUCIANO F
31/08/23	316/23	230372296	233,85	104	954	127005-LUCIANO F
01/09/23	777777/77	1037737	77,95	104	954	127005-LUCIANO F
29/08/23	777777/77	1068856	77,95	341	4306	127007-JUNIOR CA
31/08/23	309/23	230364197	233,85	341	4306	127007-JUNIOR CA
31/08/23	313/23	230359020	367,56	341	4306	127007-JUNIOR CA
31/08/23	315/23	230357595	194,87	341	4306	127007-JUNIOR CA
31/08/23	317/23	230372296	233,85	341	4306	127007-JUNIOR CA
29/08/23	110/23	230380459	77,95	341	4422	128007-ALCINA ME
29/08/23	111/23	230379335	77,95	341	4422	128007-ALCINA ME
29/08/23	112/23	230368022	233,85	341	4422	128007-ALCINA ME
30/08/23	113/23	230099345	77,95	341	4422	128007-ALCINA ME
31/08/23	114/23	230413639	77,95	341	4422	128007-ALCINA ME
31/08/23	115/23	230380553	77,95	341	4422	128007-ALCINA ME

Autenticacao: b05545d66443703a7d581219c0a2b029 / 2119 [5.9.2.2m]

RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 26/08/23 - 01/09/23

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
29/08/23	777777/77	879939	980,04	1	780	129009-JOSE RODR
30/08/23	97/23	230304589	155,90	1	780	129009-JOSE RODR
30/08/23	98/23	230307378	233,85	1	780	129009-JOSE RODR
30/08/23	99/23	230353750	233,85	1	780	129009-JOSE RODR
30/08/23	100/23	230358408	326,67	1	780	129009-JOSE RODR
31/08/23	101/23	230307348	148,44	1	780	129009-JOSE RODR
29/08/23	777777/77	968664	326,68	1	2057	130006-NAZIR SEA
29/08/23	777777/77	1060831	326,68	1	2057	130006-NAZIR SEA
31/08/23	271/23	230358358	326,67	1	2057	130006-NAZIR SEA
01/09/23	777777/77	1021040	326,68	1	2057	130006-NAZIR SEA
31/08/23	777777/77	1009752	326,68	1	4580	130007-JEFFERSON
31/08/23	777777/77	918702	311,80	1	4580	130007-JEFFERSON
31/08/23	777777/77	1091247	326,68	1	4580	130007-JEFFERSON
29/08/23	777777/77	1043573	96,51	341	4422	IIG-888026-MARIA
28/08/23	777777/77	1070617	77,95	341	4422	IIG-888029-IVAN
29/08/23	777777/77	1073322	96,51	341	4422	IIG-888029-IVAN
31/08/23	777777/77	1034366	77,95	341	4422	IIG-888029-IVAN
31/08/23	777777/77	1044919	96,51	341	4422	IIG-888029-IVAN
31/08/23	777777/77	1080910	96,51	341	4422	IIG-888029-IVAN
28/08/23	777777/77	1043395	77,95	1	3657	IIG-888042-SUZAN

TOTAL DO PERIODO : 768.257,72

TOTAL DE OFICIAIS NO PERIODO : 483

TOTAL DE O.P. NO PERIODO : 3088