

RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 27/05/23 - 02/06/23

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
31/05/23	92/23	230102927	445,32	104	14	1001-GREDES MARQ
31/05/23	93/23	230112427	371,10	104	14	1001-GREDES MARQ
30/05/23	777777/77	757519	194,88	1	1302	3001-CLAUDENOR G
30/05/23	777777/77	767106	77,95	1	1302	3001-CLAUDENOR G
30/05/23	777777/77	748991	185,55	1	1302	3001-CLAUDENOR G
30/05/23	777777/77	751994	194,88	1	1302	3001-CLAUDENOR G
30/05/23	777777/77	762353	194,88	1	1302	3001-CLAUDENOR G
30/05/23	777777/77	746304	194,88	1	1302	3001-CLAUDENOR G
30/05/23	777777/77	757519	194,88	1	1302	3003-HAMILTON SO
30/05/23	777777/77	748991	185,55	1	1302	3003-HAMILTON SO
30/05/23	777777/77	751994	194,88	1	1302	3003-HAMILTON SO
30/05/23	777777/77	762353	194,88	1	1302	3003-HAMILTON SO
30/05/23	777777/77	746304	194,88	1	1302	3003-HAMILTON SO
01/06/23	777777/77	722291	816,70	1	4546	4001-VERA LUCIA
01/06/23	777777/77	717279	816,70	1	4546	4001-VERA LUCIA
01/06/23	777777/77	722291	816,70	104	972	4006-MARCELO AUG
01/06/23	777777/77	717279	816,70	104	972	4006-MARCELO AUG
30/05/23	777777/77	745404	326,68	1	3620	5004-NAUDIMAR CA
30/05/23	777777/77	755858	77,95	1	3620	5004-NAUDIMAR CA
30/05/23	777777/77	756376	326,68	1	3620	5004-NAUDIMAR CA
30/05/23	777777/77	744255	311,04	1	3620	5004-NAUDIMAR CA
30/05/23	777777/77	755366	185,55	1	3620	5004-NAUDIMAR CA
30/05/23	777777/77	755790	808,88	1	3620	5004-NAUDIMAR CA
30/05/23	777777/77	755266	194,88	1	3620	5004-NAUDIMAR CA
31/05/23	777777/77	755736	793,24	1	3620	5004-NAUDIMAR CA
02/06/23	777777/77	755324	816,70	1	3620	5004-NAUDIMAR CA
02/06/23	777777/77	780633	74,22	1	3620	5004-NAUDIMAR CA
30/05/23	777777/77	755366	185,55	1	3620	5006-ZILCA DE OL
30/05/23	777777/77	686057	77,95	1	3620	5006-ZILCA DE OL
30/05/23	777777/77	744217	77,95	1	3620	5006-ZILCA DE OL
30/05/23	777777/77	755790	808,88	1	3620	5006-ZILCA DE OL
30/05/23	777777/77	755266	194,88	1	3620	5006-ZILCA DE OL
31/05/23	13/23	230253938	502,42	1	3620	5006-ZILCA DE OL
31/05/23	777777/77	755736	793,24	1	3620	5006-ZILCA DE OL
02/06/23	777777/77	778823	326,68	1	3620	5006-ZILCA DE OL
02/06/23	777777/77	755324	816,70	1	3620	5006-ZILCA DE OL
30/05/23	3295/23	230207503	193,02	341	4664	6001-HERCILIA CR
30/05/23	3340/23	230239861	222,66	341	4664	6001-HERCILIA CR
30/05/23	3369/23	230257369	243,13	341	4664	6001-HERCILIA CR
29/05/23	3281/23	230276409	77,95	104	2289	6002-ANTONIO CAR
30/05/23	3298/23	230239884	289,53	104	2289	6002-ANTONIO CAR
30/05/23	3301/23	230207476	204,17	104	2289	6002-ANTONIO CAR
30/05/23	3304/23	230249851	229,72	104	2289	6002-ANTONIO CAR
30/05/23	3306/23	230271530	289,53	104	2289	6002-ANTONIO CAR
30/05/23	3308/23	230268865	289,53	104	2289	6002-ANTONIO CAR
30/05/23	3311/23	230073388	275,67	104	2289	6002-ANTONIO CAR
30/05/23	3313/23	230249810	289,53	104	2289	6002-ANTONIO CAR
30/05/23	3315/23	230204051	252,41	104	2289	6002-ANTONIO CAR
30/05/23	3317/23	230245818	289,53	104	2289	6002-ANTONIO CAR
30/05/23	3319/23	230232717	289,53	104	2289	6002-ANTONIO CAR
30/05/23	3321/23	230212033	289,53	104	2289	6002-ANTONIO CAR
30/05/23	3323/23	230262356	233,85	104	2289	6002-ANTONIO CAR

Autenticacao: 8acf9913f2fdbba0f748433d9e2f89315 / 2119 [5.9.2.2m]

RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 27/05/23 - 02/06/23

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
30/05/23	3325/23	230220190	289,53	104	2289	6002-ANTONIO CAR
30/05/23	3327/23	230256212	233,85	104	2289	6002-ANTONIO CAR
30/05/23	3329/23	230184912	205,71	104	2289	6002-ANTONIO CAR
30/05/23	3331/23	230220252	252,41	104	2289	6002-ANTONIO CAR
30/05/23	3333/23	230199506	289,53	104	2289	6002-ANTONIO CAR
30/05/23	3335/23	230209931	289,53	104	2289	6002-ANTONIO CAR
30/05/23	3337/23	230256123	289,53	104	2289	6002-ANTONIO CAR
30/05/23	3339/23	230211817	252,41	104	2289	6002-ANTONIO CAR
30/05/23	3341/23	230239861	222,66	104	2289	6002-ANTONIO CAR
30/05/23	3343/23	230209820	233,85	104	2289	6002-ANTONIO CAR
30/05/23	3345/23	230237652	252,41	104	2289	6002-ANTONIO CAR
30/05/23	3347/23	230216791	289,53	104	2289	6002-ANTONIO CAR
30/05/23	3349/23	230276452	289,53	104	2289	6002-ANTONIO CAR
30/05/23	3351/23	230279520	233,85	104	2289	6002-ANTONIO CAR
01/06/23	3420/23	230265987	233,85	104	2289	6002-ANTONIO CAR
31/05/23	3387/23	230197924	96,51	341	4664	6005-RAIMUNDA SA
02/06/23	3454/23	230229426	96,51	341	4664	6005-RAIMUNDA SA
02/06/23	3460/23	230227391	204,17	341	4664	6005-RAIMUNDA SA
02/06/23	3462/23	230282311	252,41	341	4664	6005-RAIMUNDA SA
02/06/23	3464/23	230228843	252,41	341	4664	6005-RAIMUNDA SA
02/06/23	3466/23	230271610	229,72	341	4664	6005-RAIMUNDA SA
02/06/23	3468/23	230241400	289,53	341	4664	6005-RAIMUNDA SA
02/06/23	3470/23	230253899	289,53	341	4664	6005-RAIMUNDA SA
02/06/23	3472/23	230239905	275,67	341	4664	6005-RAIMUNDA SA
02/06/23	3474/23	230247203	252,41	341	4664	6005-RAIMUNDA SA
02/06/23	3476/23	230249867	233,85	341	4664	6005-RAIMUNDA SA
02/06/23	3479/23	230284310	289,53	341	4664	6005-RAIMUNDA SA
02/06/23	3481/23	230265085	282,96	341	4664	6005-RAIMUNDA SA
02/06/23	3483/23	230255163	289,53	341	4664	6005-RAIMUNDA SA
02/06/23	3485/23	230212404	204,17	341	4664	6005-RAIMUNDA SA
02/06/23	3487/23	230227737	233,85	341	4664	6005-RAIMUNDA SA
02/06/23	3489/23	230194983	233,85	341	4664	6005-RAIMUNDA SA
02/06/23	3491/23	230231778	275,67	341	4664	6005-RAIMUNDA SA
02/06/23	3493/23	230249714	289,53	341	4664	6005-RAIMUNDA SA
30/05/23	3303/23	230212369	252,41	104	2289	6008-ADALBERTO G
30/05/23	3353/23	230201908	252,41	104	2289	6008-ADALBERTO G
31/05/23	3374/23	230220747	252,41	104	2289	6008-ADALBERTO G
31/05/23	3389/23	230093903	134,40	104	2289	6008-ADALBERTO G
31/05/23	3390/23	230197582	233,85	104	2289	6008-ADALBERTO G
01/06/23	3418/23	230189672	233,85	104	2289	6008-ADALBERTO G
02/06/23	3453/23	230240931	77,95	104	2289	6008-ADALBERTO G
30/05/23	3336/23	230256123	289,53	341	4664	6009-SAVIO RENAN
30/05/23	3342/23	230209820	233,85	341	4664	6009-SAVIO RENAN
31/05/23	3396/23	230263449	96,51	1	324	6010-MARCELO DE
02/06/23	3455/23	230249750	96,51	341	4664	6011-LISTER SANT
02/06/23	3456/23	230220284	96,51	341	4664	6011-LISTER SANT
02/06/23	3461/23	230227391	204,17	341	4664	6011-LISTER SANT
02/06/23	3463/23	230282311	252,41	341	4664	6011-LISTER SANT
02/06/23	3465/23	230228843	252,41	341	4664	6011-LISTER SANT
02/06/23	3467/23	230271610	229,72	341	4664	6011-LISTER SANT
02/06/23	3469/23	230241400	289,53	341	4664	6011-LISTER SANT
02/06/23	3471/23	230253899	289,53	341	4664	6011-LISTER SANT

Autenticacao: 8acf9913f2fdbba0f748433d9e2f89315 / 2119 [5.9.2.2m]

RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 27/05/23 - 02/06/23

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
02/06/23	3473/23	230239905	275,67	341	4664	6011-LISTER SANT
02/06/23	3475/23	230247203	252,41	341	4664	6011-LISTER SANT
02/06/23	3477/23	230249867	233,85	341	4664	6011-LISTER SANT
02/06/23	3478/23	230284310	289,53	341	4664	6011-LISTER SANT
02/06/23	3480/23	230265085	282,96	341	4664	6011-LISTER SANT
02/06/23	3482/23	230255163	289,53	341	4664	6011-LISTER SANT
02/06/23	3484/23	230212404	204,17	341	4664	6011-LISTER SANT
02/06/23	3486/23	230227737	233,85	341	4664	6011-LISTER SANT
02/06/23	3488/23	230194983	233,85	341	4664	6011-LISTER SANT
02/06/23	3490/23	230231778	275,67	341	4664	6011-LISTER SANT
02/06/23	3492/23	230249714	289,53	341	4664	6011-LISTER SANT
30/05/23	3299/23	230239884	289,53	341	4664	6014-NADIR RODRI
30/05/23	3302/23	230212369	252,41	341	4664	6014-NADIR RODRI
30/05/23	3305/23	230249851	229,72	341	4664	6014-NADIR RODRI
30/05/23	3307/23	230271530	289,53	341	4664	6014-NADIR RODRI
30/05/23	3309/23	230268865	289,53	341	4664	6014-NADIR RODRI
30/05/23	3352/23	230201908	252,41	341	4664	6014-NADIR RODRI
30/05/23	3364/23	230282440	77,95	341	4664	6014-NADIR RODRI
30/05/23	3365/23	230272311	96,51	341	4664	6014-NADIR RODRI
31/05/23	3373/23	230220747	252,41	341	4664	6014-NADIR RODRI
01/06/23	3415/23	230288147	77,95	341	4664	6014-NADIR RODRI
30/05/23	3334/23	230209931	289,53	341	4664	6022-JOAO JOAQUI
31/05/23	3409/23	230212206	193,02	341	4664	6022-JOAO JOAQUI
01/06/23	3416/23	230267081	77,95	341	4664	6022-JOAO JOAQUI
30/05/23	3348/23	230276452	289,53	341	4664	6023-CARLOS ANTO
30/05/23	3359/23	230284299	96,51	341	4664	6023-CARLOS ANTO
02/06/23	3450/23	230233971	96,51	341	4664	6023-CARLOS ANTO
31/05/23	3379/23	230230650	275,67	341	4664	6024-SONIA HONOR
31/05/23	3391/23	230262370	289,53	341	4664	6024-SONIA HONOR
31/05/23	3397/23	230240784	77,95	341	4664	6024-SONIA HONOR
31/05/23	3398/23	230257017	252,41	341	4664	6024-SONIA HONOR
31/05/23	3400/23	230240270	252,41	341	4664	6024-SONIA HONOR
31/05/23	3402/23	230220169	232,04	341	4664	6024-SONIA HONOR
31/05/23	3404/23	230128139	192,61	341	4664	6024-SONIA HONOR
01/06/23	3428/23	230224728	233,85	341	4664	6024-SONIA HONOR
01/06/23	3430/23	230256948	233,85	341	4664	6024-SONIA HONOR
01/06/23	3432/23	230240633	287,87	341	4664	6024-SONIA HONOR
01/06/23	3434/23	230262493	185,55	341	4664	6024-SONIA HONOR
01/06/23	3417/23	230190319	96,51	341	4664	6027-JAQUELINE B
30/05/23	3372/23	230185273	155,90	341	4664	6029-MEIRELLE AP
31/05/23	3380/23	230230650	275,67	341	4664	6029-MEIRELLE AP
31/05/23	3382/23	230193353	240,33	341	4664	6029-MEIRELLE AP
31/05/23	3392/23	230262370	289,53	341	4664	6029-MEIRELLE AP
31/05/23	3399/23	230257017	252,41	341	4664	6029-MEIRELLE AP
31/05/23	3401/23	230240270	252,41	341	4664	6029-MEIRELLE AP
31/05/23	3405/23	230128139	192,61	341	4664	6029-MEIRELLE AP
01/06/23	3427/23	230224728	233,85	341	4664	6029-MEIRELLE AP
01/06/23	3429/23	230256948	233,85	341	4664	6029-MEIRELLE AP
01/06/23	3431/23	230240633	287,87	341	4664	6029-MEIRELLE AP
01/06/23	3433/23	230262493	185,55	341	4664	6029-MEIRELLE AP
30/05/23	3322/23	230262356	233,85	341	4664	6032-VILMAR RODR
30/05/23	3324/23	230220190	289,53	341	4664	6032-VILMAR RODR

Autenticacao: 8ac9913f2fdbba0f748433d9e2f89315 / 2119 [5.9.2.2m]

RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 27/05/23 - 02/06/23

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
30/05/23	3360/23	230273606	77,95	341	4664	6032-VILMAR RODR
30/05/23	3361/23	230271811	77,95	341	4664	6032-VILMAR RODR
01/06/23	3412/23	230284219	77,95	341	4664	6032-VILMAR RODR
02/06/23	3458/23	230286122	96,51	341	4664	6032-VILMAR RODR
02/06/23	3459/23	220685055	96,51	341	4664	6032-VILMAR RODR
29/05/23	3289/23	230198143	289,53	1	324	6033-LINDAURA DU
29/05/23	3290/23	230265739	77,95	1	324	6033-LINDAURA DU
01/06/23	3435/23	230239490	289,53	1	324	6033-LINDAURA DU
01/06/23	3437/23	230205827	275,67	1	324	6033-LINDAURA DU
01/06/23	3439/23	230223360	289,53	1	324	6033-LINDAURA DU
02/06/23	3442/23	230274750	96,51	1	324	6033-LINDAURA DU
02/06/23	3443/23	230262203	233,85	1	324	6033-LINDAURA DU
02/06/23	3445/23	230240722	193,02	1	324	6033-LINDAURA DU
29/05/23	3288/23	230198143	289,53	341	4664	6034-DENILSON MA
29/05/23	3292/23	230262600	96,51	341	4664	6034-DENILSON MA
30/05/23	3363/23	230252489	233,85	341	4664	6034-DENILSON MA
01/06/23	3426/23	230197040	233,85	341	4664	6034-DENILSON MA
01/06/23	3436/23	230239490	289,53	341	4664	6034-DENILSON MA
01/06/23	3438/23	230205827	275,67	341	4664	6034-DENILSON MA
01/06/23	3440/23	230223360	289,53	341	4664	6034-DENILSON MA
02/06/23	3444/23	230262203	233,85	341	4664	6034-DENILSON MA
02/06/23	3446/23	230240722	193,02	341	4664	6034-DENILSON MA
02/06/23	3495/23	230274363	195,10	341	4664	6034-DENILSON MA
30/05/23	3338/23	230211817	252,41	341	4664	6039-MEIRE NUNES
29/05/23	3282/23	230199550	252,41	341	4664	6040-ANGELA CRIS
30/05/23	3371/23	230189548	289,53	341	4664	6040-ANGELA CRIS
31/05/23	3375/23	230073594	289,53	341	4664	6040-ANGELA CRIS
31/05/23	3377/23	230267166	289,53	341	4664	6040-ANGELA CRIS
31/05/23	3383/23	230259318	77,95	341	4664	6040-ANGELA CRIS
31/05/23	3384/23	230217436	91,89	341	4664	6040-ANGELA CRIS
31/05/23	3385/23	230276327	96,51	341	4664	6040-ANGELA CRIS
31/05/23	3386/23	230282585	96,51	341	4664	6040-ANGELA CRIS
02/06/23	3451/23	230283235	233,85	341	4664	6040-ANGELA CRIS
29/05/23	3283/23	230199550	252,41	341	4664	6042-MONICA MARI
30/05/23	3366/23	230186684	96,51	341	4664	6042-MONICA MARI
30/05/23	3370/23	230189548	289,53	341	4664	6042-MONICA MARI
31/05/23	3376/23	230073594	289,53	341	4664	6042-MONICA MARI
31/05/23	3378/23	230267166	289,53	341	4664	6042-MONICA MARI
01/06/23	3441/23	230206108	74,22	341	4664	6042-MONICA MARI
02/06/23	3452/23	230283235	233,85	341	4664	6042-MONICA MARI
30/05/23	3296/23	230154984	77,95	1	1610	6046-BEATRIZ DE
30/05/23	3297/23	230192448	96,51	1	1610	6046-BEATRIZ DE
30/05/23	3328/23	230184912	205,71	1	1610	6046-BEATRIZ DE
30/05/23	3330/23	230220252	252,41	1	1610	6046-BEATRIZ DE
30/05/23	3344/23	230237652	252,41	1	1610	6046-BEATRIZ DE
31/05/23	3395/23	230277572	252,41	1	1610	6046-BEATRIZ DE
31/05/23	3410/23	230108068	193,02	1	1610	6046-BEATRIZ DE
29/05/23	3294/23	230265320	77,95	1	3206	6048-SINVAL JOSE
31/05/23	3394/23	230277572	252,41	1	3206	6048-SINVAL JOSE
30/05/23	3310/23	230073388	275,67	1	1841	6049-LORENA DE A
30/05/23	3326/23	230256212	233,85	1	1841	6049-LORENA DE A
30/05/23	3346/23	230216791	289,53	1	1841	6049-LORENA DE A

Autenticacao: 8ac9913f2fdbba0f748433d9e2f89315 / 2119 [5.9.2.2m]

RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 27/05/23 - 02/06/23

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
30/05/23	3356/23	230280011	148,44	1	1841	6049-LORENA DE A
30/05/23	3357/23	230275721	77,95	1	1841	6049-LORENA DE A
30/05/23	3358/23	230260399	96,51	1	1841	6049-LORENA DE A
01/06/23	3419/23	230225964	289,53	1	1841	6049-LORENA DE A
30/05/23	3350/23	230279520	233,85	104	14	6050-HELMO DA RO
30/05/23	3367/23	230290971	77,95	104	14	6050-HELMO DA RO
31/05/23	3381/23	230227810	193,02	104	14	6050-HELMO DA RO
30/05/23	3316/23	230245818	289,53	1	3657	6051-CLEBER DANT
30/05/23	3318/23	230232717	289,53	1	3657	6051-CLEBER DANT
30/05/23	3320/23	230212033	289,53	1	3657	6051-CLEBER DANT
30/05/23	3332/23	230199506	289,53	1	3657	6051-CLEBER DANT
30/05/23	3362/23	230246181	77,95	1	3657	6051-CLEBER DANT
01/06/23	3413/23	230277387	96,51	1	3657	6051-CLEBER DANT
31/05/23	3388/23	230199582	77,95	104	2535	6052-FERNANDA GL
01/06/23	3422/23	230189935	222,66	104	2535	6052-FERNANDA GL
01/06/23	3424/23	230176976	289,53	104	2535	6052-FERNANDA GL
01/06/23	3414/23	230236679	77,95	104	2535	6054-JOYCE QUEIR
01/06/23	3421/23	230189935	222,66	104	2535	6054-JOYCE QUEIR
01/06/23	3423/23	230176976	289,53	104	2535	6054-JOYCE QUEIR
29/05/23	3285/23	230196380	252,41	104	4816	6055-WESLEY COEL
29/05/23	3287/23	230184003	233,85	104	4816	6055-WESLEY COEL
02/06/23	3449/23	230204708	77,95	104	4816	6055-WESLEY COEL
29/05/23	3293/23	230142306	77,95	341	4341	6056-DANIEL ISRA
31/05/23	3406/23	230198845	96,51	341	4341	6056-DANIEL ISRA
31/05/23	3407/23	230122262	248,08	341	4341	6056-DANIEL ISRA
31/05/23	3403/23	230220169	232,04	341	4422	6057-LEONARDO HO
31/05/23	3408/23	230122262	248,08	341	4422	6057-LEONARDO HO
02/06/23	3447/23	230221365	77,95	341	4422	6057-LEONARDO HO
02/06/23	3448/23	230220721	77,95	341	4422	6057-LEONARDO HO
29/05/23	3284/23	230196380	252,41	341	6556	6058-FERNANDA FE
29/05/23	3286/23	230184003	233,85	341	6556	6058-FERNANDA FE
29/05/23	3291/23	230182366	233,85	341	6556	6058-FERNANDA FE
30/05/23	3300/23	230207476	204,17	341	208	6060-JOSEANE BOR
30/05/23	3312/23	230249810	289,53	341	208	6060-JOSEANE BOR
30/05/23	3314/23	230204051	252,41	341	208	6060-JOSEANE BOR
31/05/23	3393/23	230210024	96,51	341	208	6060-JOSEANE BOR
01/06/23	3425/23	230197040	233,85	341	4664	6100-GILMAR DE T
02/06/23	3457/23	230274341	174,46	341	4664	6100-GILMAR DE T
02/06/23	3494/23	230274363	195,10	341	4664	6100-GILMAR DE T
30/05/23	3368/23	230257369	243,13	1	4987	6101-ELIZABETH F
01/06/23	3411/23	230238730	289,53	1	4987	6101-ELIZABETH F
30/05/23	16/23	230243539	326,67	1	557	7001-VALDSON CLE
30/05/23	777777/77	726551	194,88	1	557	7001-VALDSON CLE
30/05/23	777777/77	705858	185,55	1	557	7001-VALDSON CLE
30/05/23	777777/77	746486	77,95	1	557	7001-VALDSON CLE
30/05/23	777777/77	731968	311,04	1	557	7001-VALDSON CLE
30/05/23	777777/77	689557	194,88	1	557	7001-VALDSON CLE
30/05/23	777777/77	746446	77,95	1	557	7001-VALDSON CLE
30/05/23	777777/77	746423	194,88	1	557	7001-VALDSON CLE
01/06/23	777777/77	775188	77,95	1	557	7001-VALDSON CLE
02/06/23	777777/77	730219	653,36	1	557	7001-VALDSON CLE
30/05/23	777777/77	726551	194,88	1	557	7004-LUCIMAR COS

Autenticacao: 8acf9913f2fdbba0f748433d9e2f89315 / 2119 [5.9.2.2m]

RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 27/05/23 - 02/06/23

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
30/05/23	777777/77	705858	185,55	1	557	7004-LUCIMAR COS
30/05/23	777777/77	689557	194,88	1	557	7004-LUCIMAR COS
30/05/23	777777/77	746423	194,88	1	557	7004-LUCIMAR COS
01/06/23	777777/77	728968	311,04	1	557	7004-LUCIMAR COS
01/06/23	777777/77	746459	77,95	1	557	7004-LUCIMAR COS
01/06/23	4570/23	230276586	289,53	104	2805	8003-ALBERANI FE
01/06/23	4576/23	230265799	222,66	104	2805	8003-ALBERANI FE
01/06/23	4578/23	230247895	275,67	104	2805	8003-ALBERANI FE
01/06/23	4580/23	230253706	233,85	104	2805	8003-ALBERANI FE
01/06/23	4582/23	230102409	275,67	104	2805	8003-ALBERANI FE
30/05/23	4443/23	230197262	289,53	104	2805	8005-REGINALDO M
30/05/23	4417/23	230222886	250,47	341	4387	8006-FERNANDA AB
01/06/23	4536/23	230293287	96,51	341	4387	8006-FERNANDA AB
01/06/23	4537/23	230231524	96,51	341	4387	8006-FERNANDA AB
01/06/23	4538/23	230275185	91,89	341	4387	8006-FERNANDA AB
01/06/23	4555/23	230238083	96,51	341	4387	8006-FERNANDA AB
01/06/23	4566/23	230288156	193,02	341	4387	8006-FERNANDA AB
30/05/23	4450/23	230200159	612,51	104	2535	8008-MARCOS ANTO
30/05/23	4452/23	230204027	612,51	104	2535	8008-MARCOS ANTO
30/05/23	4454/23	230195609	371,10	104	2535	8008-MARCOS ANTO
30/05/23	4456/23	230207111	282,60	104	2535	8008-MARCOS ANTO
30/05/23	4458/23	230194923	275,67	104	2535	8008-MARCOS ANTO
30/05/23	4463/23	230195498	275,67	104	2535	8008-MARCOS ANTO
30/05/23	4465/23	230195706	275,67	104	2535	8008-MARCOS ANTO
30/05/23	4467/23	230198288	275,67	104	2535	8008-MARCOS ANTO
30/05/23	4469/23	230190292	289,53	104	2535	8008-MARCOS ANTO
30/05/23	4471/23	230184777	289,53	104	2535	8008-MARCOS ANTO
30/05/23	4473/23	230194929	289,53	104	2535	8008-MARCOS ANTO
30/05/23	4475/23	230242445	289,53	104	2535	8008-MARCOS ANTO
30/05/23	4477/23	230236960	289,53	104	2535	8008-MARCOS ANTO
30/05/23	4479/23	230232448	233,85	104	2535	8008-MARCOS ANTO
30/05/23	4481/23	230229178	289,53	104	2535	8008-MARCOS ANTO
30/05/23	4483/23	230222654	289,53	104	2535	8008-MARCOS ANTO
30/05/23	4485/23	230225576	222,66	104	2535	8008-MARCOS ANTO
30/05/23	4487/23	230220055	222,66	104	2535	8008-MARCOS ANTO
30/05/23	4489/23	230216272	285,86	104	2535	8008-MARCOS ANTO
30/05/23	4491/23	230212947	275,67	104	2535	8008-MARCOS ANTO
30/05/23	4493/23	230207231	277,98	104	2535	8008-MARCOS ANTO
30/05/23	4495/23	230203505	275,67	104	2535	8008-MARCOS ANTO
30/05/23	4496/23	230196423	229,72	104	2535	8008-MARCOS ANTO
30/05/23	4498/23	230197416	277,98	104	2535	8008-MARCOS ANTO
30/05/23	4500/23	230202614	275,67	104	2535	8008-MARCOS ANTO
30/05/23	4502/23	230206360	289,53	104	2535	8008-MARCOS ANTO
30/05/23	4504/23	230215988	289,53	104	2535	8008-MARCOS ANTO
30/05/23	4506/23	230217082	275,67	104	2535	8008-MARCOS ANTO
30/05/23	4508/23	230225566	275,67	104	2535	8008-MARCOS ANTO
30/05/23	4510/23	230222435	289,53	104	2535	8008-MARCOS ANTO
30/05/23	4512/23	230232067	275,67	104	2535	8008-MARCOS ANTO
30/05/23	4514/23	230235207	281,93	104	2535	8008-MARCOS ANTO
30/05/23	4516/23	230228918	289,53	104	2535	8008-MARCOS ANTO
30/05/23	4518/23	230237619	289,53	104	2535	8008-MARCOS ANTO
30/05/23	4520/23	230193811	551,34	104	2535	8008-MARCOS ANTO

Autenticacao: 8acf9913f2fdbba0f748433d9e2f89315 / 2119 [5.9.2.2m]

RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 27/05/23 - 02/06/23

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
31/05/23	4522/23	230285506	612,51	104	2535	8008-MARCOS ANTO
01/06/23	4524/23	230255260	233,85	104	2535	8008-MARCOS ANTO
01/06/23	4527/23	230212949	275,67	104	2535	8008-MARCOS ANTO
01/06/23	4572/23	230286022	144,76	104	2535	8008-MARCOS ANTO
30/05/23	4446/23	230202122	289,53	104	2712	8014-SILVIA FALE
01/06/23	4548/23	230242846	96,51	104	2712	8014-SILVIA FALE
01/06/23	4569/23	230276586	289,53	104	2712	8014-SILVIA FALE
01/06/23	4575/23	230265799	222,66	104	2712	8014-SILVIA FALE
01/06/23	4577/23	230278632	289,53	104	2712	8014-SILVIA FALE
01/06/23	4579/23	230247895	275,67	104	2712	8014-SILVIA FALE
01/06/23	4581/23	230253706	233,85	104	2712	8014-SILVIA FALE
01/06/23	4583/23	230102409	275,67	104	2712	8014-SILVIA FALE
01/06/23	4553/23	230255174	289,53	341	4387	8021-CASSIO NASC
01/06/23	4558/23	230196183	275,67	341	4387	8021-CASSIO NASC
01/06/23	4560/23	230202795	289,53	341	4387	8021-CASSIO NASC
01/06/23	4562/23	230241376	155,90	341	4387	8021-CASSIO NASC
01/06/23	4563/23	230194040	289,53	341	4387	8021-CASSIO NASC
30/05/23	4433/23	230190843	222,66	341	4387	8038-JOAO MARTIN
30/05/23	4435/23	230204033	282,60	341	4387	8038-JOAO MARTIN
30/05/23	4447/23	230240988	96,51	341	4387	8038-JOAO MARTIN
01/06/23	4531/23	230276053	96,51	341	4387	8038-JOAO MARTIN
01/06/23	4551/23	230294144	152,17	341	4387	8038-JOAO MARTIN
01/06/23	4574/23	230195675	275,67	341	4387	8038-JOAO MARTIN
01/06/23	4584/23	230236766	233,85	341	4387	8038-JOAO MARTIN
01/06/23	4586/23	230249371	289,53	341	4387	8038-JOAO MARTIN
01/06/23	4588/23	230228142	233,85	341	4387	8038-JOAO MARTIN
01/06/23	4590/23	230232437	289,53	341	4387	8038-JOAO MARTIN
30/05/23	4464/23	230195706	275,67	1	3657	8044-ROBSON ELIA
30/05/23	4466/23	230198288	275,67	1	3657	8044-ROBSON ELIA
30/05/23	4468/23	230190292	289,53	1	3657	8044-ROBSON ELIA
30/05/23	4470/23	230184777	289,53	1	3657	8044-ROBSON ELIA
30/05/23	4472/23	230194929	289,53	1	3657	8044-ROBSON ELIA
30/05/23	4474/23	230242445	289,53	1	3657	8044-ROBSON ELIA
30/05/23	4476/23	230236960	289,53	1	3657	8044-ROBSON ELIA
30/05/23	4478/23	230232448	233,85	1	3657	8044-ROBSON ELIA
30/05/23	4480/23	230229178	289,53	1	3657	8044-ROBSON ELIA
30/05/23	4482/23	230222654	289,53	1	3657	8044-ROBSON ELIA
30/05/23	4484/23	230225576	222,66	1	3657	8044-ROBSON ELIA
30/05/23	4486/23	230220055	222,66	1	3657	8044-ROBSON ELIA
30/05/23	4488/23	230216272	285,86	1	3657	8044-ROBSON ELIA
30/05/23	4490/23	230212947	275,67	1	3657	8044-ROBSON ELIA
30/05/23	4492/23	230207231	277,98	1	3657	8044-ROBSON ELIA
30/05/23	4494/23	230203505	275,67	1	3657	8044-ROBSON ELIA
30/05/23	4497/23	230196423	229,72	1	3657	8044-ROBSON ELIA
30/05/23	4499/23	230197416	277,98	1	3657	8044-ROBSON ELIA
30/05/23	4501/23	230202614	275,67	1	3657	8044-ROBSON ELIA
30/05/23	4503/23	230206360	289,53	1	3657	8044-ROBSON ELIA
30/05/23	4505/23	230215988	289,53	1	3657	8044-ROBSON ELIA
30/05/23	4507/23	230217082	275,67	1	3657	8044-ROBSON ELIA
30/05/23	4509/23	230225566	275,67	1	3657	8044-ROBSON ELIA
30/05/23	4511/23	230222435	289,53	1	3657	8044-ROBSON ELIA
30/05/23	4513/23	230232067	275,67	1	3657	8044-ROBSON ELIA

Autenticacao: 8acf9913f2fdbba0f748433d9e2f89315 / 2119 [5.9.2.2m]

RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 27/05/23 - 02/06/23

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
30/05/23	4515/23	230235207	281,93	1	3657	8044-ROBSON ELIA
30/05/23	4517/23	230228918	289,53	1	3657	8044-ROBSON ELIA
30/05/23	4519/23	230237619	289,53	1	3657	8044-ROBSON ELIA
30/05/23	4521/23	230193811	551,34	1	3657	8044-ROBSON ELIA
31/05/23	4523/23	230285506	612,51	1	3657	8044-ROBSON ELIA
01/06/23	4525/23	230255260	233,85	1	3657	8044-ROBSON ELIA
01/06/23	4534/23	230294079	96,51	1	3657	8044-ROBSON ELIA
01/06/23	4571/23	230286022	144,76	1	3657	8044-ROBSON ELIA
01/06/23	4597/23	230292894	96,51	1	3657	8044-ROBSON ELIA
30/05/23	4428/23	220806990	289,53	756	3233	8045-CLAUDIO DAV
30/05/23	4431/23	230192564	96,51	756	3233	8045-CLAUDIO DAV
30/05/23	4432/23	230190843	222,66	756	3233	8045-CLAUDIO DAV
30/05/23	4434/23	230204033	282,60	756	3233	8045-CLAUDIO DAV
01/06/23	4573/23	230195675	275,67	756	3233	8045-CLAUDIO DAV
01/06/23	4585/23	230236766	233,85	756	3233	8045-CLAUDIO DAV
01/06/23	4587/23	230249371	289,53	756	3233	8045-CLAUDIO DAV
01/06/23	4589/23	230228142	233,85	756	3233	8045-CLAUDIO DAV
01/06/23	4591/23	230232437	289,53	756	3233	8045-CLAUDIO DAV
30/05/23	4449/23	230200159	612,51	341	4422	8051-KARLA JANAI
30/05/23	4451/23	230204027	612,51	341	4422	8051-KARLA JANAI
30/05/23	4453/23	230195609	371,10	341	4422	8051-KARLA JANAI
30/05/23	4455/23	230207111	282,60	341	4422	8051-KARLA JANAI
30/05/23	4457/23	230194923	275,67	341	4422	8051-KARLA JANAI
30/05/23	4462/23	230195498	275,67	341	4422	8051-KARLA JANAI
01/06/23	4526/23	230212949	275,67	341	4422	8051-KARLA JANAI
01/06/23	4554/23	230255174	289,53	341	4422	8051-KARLA JANAI
01/06/23	4559/23	230196183	275,67	341	4422	8051-KARLA JANAI
01/06/23	4561/23	230202795	289,53	341	4422	8051-KARLA JANAI
30/05/23	4412/23	230193382	612,51	104	2805	8056-BARTIRA UIL
30/05/23	4413/23	230192700	612,51	104	2805	8056-BARTIRA UIL
30/05/23	4416/23	230277505	289,53	104	2805	8056-BARTIRA UIL
30/05/23	4418/23	230216184	77,95	104	2805	8056-BARTIRA UIL
30/05/23	4419/23	230212245	289,53	104	2805	8056-BARTIRA UIL
30/05/23	4420/23	230189217	289,53	104	2805	8056-BARTIRA UIL
30/05/23	4421/23	230262835	77,95	104	2805	8056-BARTIRA UIL
30/05/23	4422/23	230282755	233,85	104	2805	8056-BARTIRA UIL
30/05/23	4424/23	230272993	612,51	104	2805	8056-BARTIRA UIL
30/05/23	4427/23	230212573	612,51	104	2805	8056-BARTIRA UIL
30/05/23	4461/23	230171893	193,02	104	2805	8056-BARTIRA UIL
01/06/23	4542/23	230229429	289,53	104	2805	8056-BARTIRA UIL
01/06/23	4544/23	230251882	289,53	104	2805	8056-BARTIRA UIL
01/06/23	4545/23	230270475	289,53	104	2805	8056-BARTIRA UIL
01/06/23	4546/23	230066759	91,89	104	2805	8056-BARTIRA UIL
01/06/23	4547/23	230222717	96,51	104	2805	8056-BARTIRA UIL
01/06/23	4594/23	230212733	96,51	104	2805	8056-BARTIRA UIL
01/06/23	4595/23	230213992	91,89	104	2805	8056-BARTIRA UIL
01/06/23	4596/23	230225227	289,53	104	2805	8056-BARTIRA UIL
30/05/23	4436/23	230277666	289,53	341	4422	8080-PAULO HENRI
30/05/23	4437/23	230253842	289,53	341	4422	8080-PAULO HENRI
30/05/23	4438/23	230264404	161,14	341	4422	8080-PAULO HENRI
30/05/23	4445/23	230207109	289,53	341	4422	8080-PAULO HENRI
30/05/23	4448/23	230266489	96,51	341	4422	8080-PAULO HENRI

Autenticacao: 8ac9913f2fdb0f748433d9e2f89315 / 2119 [5.9.2.2m]

RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 27/05/23 - 02/06/23

dt.envio	nr.ordem	nr.mand	valor	cred	bco	agen	conta
01/06/23	4556/23	230239462	152,17	341	4422	8080-PAULO HENRI	
01/06/23	4557/23	230286518	145,16	341	4422	8080-PAULO HENRI	
01/06/23	4564/23	230212951	289,53	341	4422	8080-PAULO HENRI	
01/06/23	4567/23	230228877	233,85	341	4422	8080-PAULO HENRI	
01/06/23	4593/23	230212952	275,67	341	4422	8080-PAULO HENRI	
30/05/23	4444/23	230207109	289,53	104	1575	8084-ANDERSON CU	
30/05/23	4459/23	230188640	77,95	104	1575	8084-ANDERSON CU	
30/05/23	4460/23	230235955	77,95	104	1575	8084-ANDERSON CU	
01/06/23	4565/23	230212951	289,53	104	1575	8084-ANDERSON CU	
01/06/23	4568/23	230228877	233,85	104	1575	8084-ANDERSON CU	
01/06/23	4592/23	230212952	275,67	104	1575	8084-ANDERSON CU	
01/06/23	4528/23	230204068	241,27	1	557	8085-VALKENES FE	
01/06/23	4530/23	230210356	96,51	1	557	8085-VALKENES FE	
01/06/23	4533/23	230279063	612,51	1	557	8085-VALKENES FE	
01/06/23	4550/23	230234871	241,27	1	557	8085-VALKENES FE	
30/05/23	4411/23	230193382	612,51	1	458	8086-JANNAINA PA	
30/05/23	4414/23	230192700	612,51	1	458	8086-JANNAINA PA	
30/05/23	4415/23	230277505	289,53	1	458	8086-JANNAINA PA	
30/05/23	4423/23	230282755	233,85	1	458	8086-JANNAINA PA	
30/05/23	4425/23	230272993	612,51	1	458	8086-JANNAINA PA	
30/05/23	4426/23	230212573	612,51	1	458	8086-JANNAINA PA	
01/06/23	4552/23	230222440	183,78	1	458	8086-JANNAINA PA	
01/06/23	4598/23	230210347	289,53	1	458	8086-JANNAINA PA	
30/05/23	4442/23	230197262	289,53	341	4391	8090-PEDRO MARQU	
01/06/23	4535/23	230209145	183,78	341	4391	8090-PEDRO MARQU	
30/05/23	4429/23	230218895	289,53	1	4864	8091-DAVID MARTI	
30/05/23	4440/23	230186360	289,53	1	4864	8091-DAVID MARTI	
30/05/23	4441/23	230259393	221,03	1	4864	8091-DAVID MARTI	
01/06/23	4540/23	230272604	612,51	341	4422	8093-RODRIGO JUN	
01/06/23	4541/23	230272604	612,51	341	4349	8094-VILMAR TEOD	
30/05/23	4430/23	230218895	289,53	1	3684	8095-FREDERICO F	
01/06/23	4529/23	230204068	241,27	341	4308	8096-PAULO CESAR	
01/06/23	4532/23	230279063	612,51	341	4308	8096-PAULO CESAR	
01/06/23	4539/23	230185962	233,85	341	4308	8096-PAULO CESAR	
01/06/23	4549/23	230234871	241,27	341	4308	8096-PAULO CESAR	
30/05/23	777777/77	655374	77,95	341	4391	10001-JOAO BATIS	
30/05/23	777777/77	653900	74,22	341	4391	10001-JOAO BATIS	
30/05/23	777777/77	651785	74,22	341	4391	10001-JOAO BATIS	
30/05/23	777777/77	763542	194,88	341	4391	10001-JOAO BATIS	
30/05/23	777777/77	768686	77,95	341	4391	10001-JOAO BATIS	
30/05/23	777777/77	755061	194,88	341	4391	10001-JOAO BATIS	
30/05/23	777777/77	770715	77,95	341	4391	10001-JOAO BATIS	
31/05/23	777777/77	762018	194,88	341	4391	10001-JOAO BATIS	
01/06/23	777777/77	775085	77,95	341	4391	10001-JOAO BATIS	
01/06/23	777777/77	774237	326,68	341	4391	10001-JOAO BATIS	
01/06/23	777777/77	770505	74,22	341	4391	10001-JOAO BATIS	
01/06/23	777777/77	773270	326,68	341	4391	10001-JOAO BATIS	
02/06/23	777777/77	776473	77,95	341	4391	10001-JOAO BATIS	
02/06/23	777777/77	776837	77,95	341	4391	10001-JOAO BATIS	
30/05/23	777777/77	772066	77,95	104	4782	10011-VINICIUS A	
30/05/23	777777/77	767944	77,95	104	4782	10011-VINICIUS A	
30/05/23	777777/77	772140	77,95	104	4782	10011-VINICIUS A	

Autenticacao: 8acf9913f2fdbba0f748433d9e2f89315 / 2119 [5.9.2.2m]

RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 27/05/23 - 02/06/23

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
30/05/23	777777/77	772170	77,95	104	4782	10011-VINICIUS A
30/05/23	777777/77	772197	77,95	104	4782	10011-VINICIUS A
30/05/23	777777/77	763542	194,88	104	4782	10011-VINICIUS A
30/05/23	777777/77	755061	194,88	104	4782	10011-VINICIUS A
30/05/23	777777/77	770437	326,68	104	4782	10011-VINICIUS A
30/05/23	777777/77	770598	74,22	104	4782	10011-VINICIUS A
31/05/23	777777/77	762018	194,88	104	4782	10011-VINICIUS A
31/05/23	777777/77	773874	326,68	104	4782	10011-VINICIUS A
01/06/23	777777/77	773331	77,95	104	4782	10011-VINICIUS A
01/06/23	777777/77	773905	148,44	104	4782	10011-VINICIUS A
02/06/23	777777/77	758638	77,95	104	4782	10011-VINICIUS A
02/06/23	777777/77	758513	74,22	104	4782	10011-VINICIUS A
29/05/23	20/23	230253306	233,85	341	5099	11001-ANTONIO TE
29/05/23	777777/77	757348	194,88	341	5099	11001-ANTONIO TE
29/05/23	21/23	230253306	233,85	1	530	11004-PAULO ANDR
29/05/23	777777/77	757348	194,88	1	530	11004-PAULO ANDR
30/05/23	230/23	230253262	77,95	341	4422	13008-RAPHAEL CO
30/05/23	231/23	230208122	77,95	341	4422	13008-RAPHAEL CO
30/05/23	232/23	230239359	77,95	341	4422	13008-RAPHAEL CO
30/05/23	234/23	230257515	77,95	341	4422	13008-RAPHAEL CO
30/05/23	233/23	230239359	77,95	341	2903	13009-DANIEL MAR
29/05/23	777777/77	719745	155,90	341	4318	14001-JAILO CESA
02/06/23	777777/77	759916	194,88	341	4318	14001-JAILO CESA
02/06/23	777777/77	773901	77,95	341	4318	14001-JAILO CESA
02/06/23	777777/77	759916	194,88	341	4318	14002-LEONIDAS J
29/05/23	777777/77	719745	155,90	341	4318	14005-DANILO GON
29/05/23	777777/77	642083	77,95	1	219	15001-FLAVIO MEN
31/05/23	777777/77	756202	77,95	1	219	15003-SEBASTIAO
01/06/23	50/23	230159912	233,85	341	322	16005-SHAYENE NU
01/06/23	51/23	230153107	77,95	341	322	16005-SHAYENE NU
31/05/23	231/23	230244806	980,01	1	836	17001-FERNANDO F
01/06/23	232/23	230289169	980,01	1	836	17001-FERNANDO F
01/06/23	233/23	230236769	326,67	1	836	17001-FERNANDO F
01/06/23	234/23	230261939	77,95	1	836	17001-FERNANDO F
01/06/23	235/23	230258634	467,70	1	836	17001-FERNANDO F
02/06/23	236/23	230253015	980,01	1	836	17001-FERNANDO F
02/06/23	237/23	230236803	980,01	1	836	17001-FERNANDO F
30/05/23	777777/77	631307	74,22	1	546	18001-JAIRO DIAS
30/05/23	61/23	230270998	311,04	1	546	18006-GRAZIELA D
29/05/23	746/23	230162687	77,95	341	500	19005-ALAOR MARC
29/05/23	747/23	230158455	122,51	104	1839	19006-FERNANDO M
01/06/23	753/23	230148132	74,22	104	1839	19006-FERNANDO M
01/06/23	754/23	230059160	138,74	104	1839	19006-FERNANDO M
01/06/23	760/23	230249074	77,95	104	1839	19006-FERNANDO M
29/05/23	748/23	230218574	77,95	104	611	19007-WEUDES DE
01/06/23	749/23	230251877	148,44	341	4359	19008-THALITA AL
01/06/23	750/23	230236904	77,95	341	4359	19008-THALITA AL
01/06/23	751/23	230263818	77,95	341	4359	19008-THALITA AL
01/06/23	752/23	230261251	77,95	341	4359	19008-THALITA AL
01/06/23	755/23	230160680	74,22	341	4359	19008-THALITA AL
01/06/23	756/23	230255439	233,85	341	4359	19008-THALITA AL
01/06/23	757/23	230236374	77,95	341	4359	19008-THALITA AL

RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 27/05/23 - 02/06/23

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
01/06/23	758/23	230107971	74,22	341	4359	19008-THALITA AL
01/06/23	759/23	230198577	77,95	341	4359	19008-THALITA AL
01/06/23	781/23	230237100	233,85	341	4359	19008-THALITA AL
01/06/23	782/23	230261423	77,95	341	4359	19008-THALITA AL
01/06/23	784/23	230264657	77,95	341	4359	19008-THALITA AL
01/06/23	761/23	230039052	77,95	341	4381	19009-ROBERTO AN
01/06/23	762/23	220496508	67,44	341	4381	19009-ROBERTO AN
01/06/23	763/23	230275002	155,90	341	4381	19009-ROBERTO AN
01/06/23	764/23	230237955	155,90	341	4381	19009-ROBERTO AN
01/06/23	765/23	230234176	77,95	341	4381	19009-ROBERTO AN
01/06/23	766/23	230234225	70,49	341	4381	19009-ROBERTO AN
01/06/23	767/23	230263841	77,95	341	4381	19009-ROBERTO AN
01/06/23	768/23	230191921	122,51	341	4381	19009-ROBERTO AN
01/06/23	769/23	230270242	122,51	341	4381	19009-ROBERTO AN
01/06/23	770/23	230275034	122,51	341	4381	19009-ROBERTO AN
01/06/23	771/23	230237155	77,95	341	4381	19009-ROBERTO AN
01/06/23	772/23	230259556	77,95	341	4381	19009-ROBERTO AN
01/06/23	773/23	230236989	74,22	341	4381	19009-ROBERTO AN
01/06/23	774/23	230139190	77,95	341	4381	19009-ROBERTO AN
01/06/23	775/23	230164172	77,95	341	4381	19009-ROBERTO AN
01/06/23	776/23	230214887	230,12	341	4381	19009-ROBERTO AN
01/06/23	780/23	230237100	233,85	341	4381	19009-ROBERTO AN
01/06/23	783/23	230261423	77,95	341	4381	19009-ROBERTO AN
02/06/23	33/23	230236100	74,22	1	2400	20003-REGINALDO
02/06/23	34/23	230250189	77,95	1	2400	20003-REGINALDO
02/06/23	35/23	230249922	233,85	1	2400	20003-REGINALDO
29/05/23	762/23	230167497	77,95	1	311	22001-DURVAL PER
29/05/23	782/23	230170942	185,55	1	311	22001-DURVAL PER
02/06/23	788/23	230207265	222,66	1	311	22001-DURVAL PER
02/06/23	791/23	230178027	233,85	1	311	22001-DURVAL PER
02/06/23	794/23	230198312	194,87	1	311	22001-DURVAL PER
29/05/23	761/23	230192308	233,85	1	311	22003-GLACIETE A
29/05/23	781/23	230170942	185,55	1	311	22003-GLACIETE A
02/06/23	787/23	230207265	222,66	1	311	22003-GLACIETE A
02/06/23	790/23	230178027	233,85	1	311	22003-GLACIETE A
02/06/23	793/23	230198312	194,87	1	311	22003-GLACIETE A
02/06/23	796/23	230179377	67,44	1	311	22003-GLACIETE A
02/06/23	797/23	230191170	70,49	1	311	22003-GLACIETE A
02/06/23	799/23	230275371	77,95	1	311	22003-GLACIETE A
29/05/23	745/23	230209486	233,85	104	564	22016-FERNANDO F
29/05/23	748/23	230215510	233,85	104	564	22016-FERNANDO F
29/05/23	751/23	230233648	233,85	104	564	22016-FERNANDO F
29/05/23	760/23	230170875	74,22	104	564	22016-FERNANDO F
30/05/23	753/23	230170985	185,55	104	564	22016-FERNANDO F
02/06/23	785/23	230193974	77,95	104	564	22016-FERNANDO F
02/06/23	800/23	230199442	191,34	104	564	22016-FERNANDO F
02/06/23	802/23	210663997	59,91	104	564	22016-FERNANDO F
02/06/23	803/23	230147180	74,22	104	564	22016-FERNANDO F
02/06/23	804/23	230197808	194,79	104	564	22016-FERNANDO F
29/05/23	744/23	230209486	233,85	1	8094	22018-MAKSONGLEY
29/05/23	746/23	230198196	77,95	1	8094	22018-MAKSONGLEY
29/05/23	747/23	230215510	233,85	1	8094	22018-MAKSONGLEY

Autenticacao: 8acf9913f2fdbba0f748433d9e2f89315 / 2119 [5.9.2.2m]

RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 27/05/23 - 02/06/23

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
29/05/23	749/23	230179213	74,22	1	8094	22018-MAKSONGLEY
29/05/23	750/23	230191499	233,85	1	8094	22018-MAKSONGLEY
29/05/23	752/23	230233648	233,85	1	8094	22018-MAKSONGLEY
29/05/23	755/23	230191103	74,22	1	8094	22018-MAKSONGLEY
29/05/23	756/23	230191309	74,22	1	8094	22018-MAKSONGLEY
29/05/23	757/23	230196483	77,95	1	8094	22018-MAKSONGLEY
29/05/23	758/23	230188936	74,22	1	8094	22018-MAKSONGLEY
29/05/23	759/23	230170875	74,22	1	8094	22018-MAKSONGLEY
30/05/23	754/23	230170985	185,55	1	8094	22018-MAKSONGLEY
02/06/23	783/23	230188369	233,85	1	8094	22018-MAKSONGLEY
02/06/23	784/23	230192814	311,04	1	8094	22018-MAKSONGLEY
02/06/23	798/23	230149313	74,22	1	8094	22018-MAKSONGLEY
02/06/23	801/23	230199442	191,34	1	8094	22018-MAKSONGLEY
02/06/23	805/23	230196355	74,22	1	8094	22018-MAKSONGLEY
02/06/23	806/23	230207549	77,95	1	8094	22018-MAKSONGLEY
29/05/23	742/23	230214752	233,85	237	1395	22019-LIONIDAS G
29/05/23	763/23	230216283	233,85	237	1395	22019-LIONIDAS G
29/05/23	765/23	230216333	222,66	237	1395	22019-LIONIDAS G
29/05/23	767/23	230206685	233,85	237	1395	22019-LIONIDAS G
29/05/23	769/23	230150808	74,22	237	1395	22019-LIONIDAS G
29/05/23	770/23	230141405	77,95	237	1395	22019-LIONIDAS G
29/05/23	771/23	230139851	77,95	237	1395	22019-LIONIDAS G
29/05/23	772/23	230150074	222,66	237	1395	22019-LIONIDAS G
29/05/23	774/23	230172931	77,95	237	1395	22019-LIONIDAS G
02/06/23	597/23	230110576	74,22	237	1395	22019-LIONIDAS G
02/06/23	600/23	230188246	148,44	237	1395	22019-LIONIDAS G
02/06/23	724/23	230146582	185,55	237	1395	22019-LIONIDAS G
02/06/23	792/23	230107790	77,95	237	1395	22019-LIONIDAS G
02/06/23	795/23	230109027	148,44	237	1395	22019-LIONIDAS G
29/05/23	741/23	230214752	233,85	341	4355	22020-ADRIANA LE
29/05/23	764/23	230216283	233,85	341	4355	22020-ADRIANA LE
29/05/23	766/23	230216333	222,66	341	4355	22020-ADRIANA LE
29/05/23	768/23	230206685	233,85	341	4355	22020-ADRIANA LE
29/05/23	773/23	230150074	222,66	341	4355	22020-ADRIANA LE
29/05/23	775/23	230196519	74,22	341	4355	22020-ADRIANA LE
29/05/23	776/23	230197546	155,90	341	4355	22020-ADRIANA LE
29/05/23	777/23	230197614	74,22	341	4355	22020-ADRIANA LE
29/05/23	778/23	230196391	74,22	341	4355	22020-ADRIANA LE
29/05/23	779/23	230197705	222,66	341	4355	22020-ADRIANA LE
29/05/23	780/23	230263876	77,95	341	4355	22020-ADRIANA LE
02/06/23	725/23	230146582	185,55	341	4355	22020-ADRIANA LE
02/06/23	786/23	230200431	125,05	341	4355	22020-ADRIANA LE
02/06/23	789/23	230202822	67,44	341	4355	22020-ADRIANA LE
30/05/23	777777/77	670185	155,90	341	4311	24001-JOSE ALBER
31/05/23	777777/77	669390	77,95	341	4311	24001-JOSE ALBER
31/05/23	777777/77	680806	194,88	341	4311	24004-MAURO SERG
31/05/23	777777/77	682913	194,88	341	4311	24004-MAURO SERG
01/06/23	777777/77	762544	77,95	341	4311	24004-MAURO SERG
31/05/23	777777/77	680806	194,88	341	5130	24006-ALESSANDRA
31/05/23	777777/77	706816	77,95	341	5130	24006-ALESSANDRA
31/05/23	777777/77	682913	194,88	341	5130	24006-ALESSANDRA
01/06/23	777777/77	742104	191,14	1	1752	24008-GLAUCIO JU

Autenticacao: 8ac9913f2fdb0f748433d9e2f89315 / 2119 [5.9.2.2m]

RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 27/05/23 - 02/06/23

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
01/06/23	777777/77	742104	191,14	1	1752	24009-FABIO ADAL
01/06/23	777777/77	721793	77,95	1	1752	24010-LAZARO DOS
31/05/23	40/23	230195482	326,67	1	2010	25006-JULIANA AF
31/05/23	41/23	230169204	77,95	1	2010	25006-JULIANA AF
02/06/23	43/23	230179260	77,95	1	2010	25006-JULIANA AF
02/06/23	45/23	230178175	77,95	1	2010	25006-JULIANA AF
02/06/23	47/23	230181239	77,95	1	2010	25006-JULIANA AF
31/05/23	42/23	230169204	77,95	341	4664	25008-JOAO MIGUE
02/06/23	44/23	230179260	77,95	341	4664	25008-JOAO MIGUE
02/06/23	46/23	230178175	77,95	341	4664	25008-JOAO MIGUE
30/05/23	50/23	230059847	74,22	1	572	26003-PAULO EDUA
29/05/23	218/23	230202855	122,51	341	4356	27002-MARLOS DOS
29/05/23	777777/77	768339	785,42	341	4356	27002-MARLOS DOS
29/05/23	777777/77	672518	77,95	341	4356	27002-MARLOS DOS
30/05/23	777777/77	670331	77,95	341	4356	27002-MARLOS DOS
31/05/23	777777/77	754660	122,52	341	4356	27002-MARLOS DOS
31/05/23	777777/77	754627	245,04	341	4356	27002-MARLOS DOS
29/05/23	777777/77	768339	785,42	1	1051	27006-JOAO EVANG
31/05/23	777777/77	721898	816,70	1	1051	27006-JOAO EVANG
31/05/23	777777/77	733815	777,60	1	1051	27006-JOAO EVANG
01/06/23	220/23	230052668	67,44	1	1051	27006-JOAO EVANG
01/06/23	221/23	230050368	55,94	1	1051	27006-JOAO EVANG
01/06/23	222/23	230052639	55,94	1	1051	27006-JOAO EVANG
01/06/23	223/23	230054480	67,44	1	1051	27006-JOAO EVANG
01/06/23	224/23	230050914	55,94	1	1051	27006-JOAO EVANG
01/06/23	225/23	230057762	67,44	1	1051	27006-JOAO EVANG
01/06/23	226/23	230049645	64,52	1	1051	27006-JOAO EVANG
01/06/23	227/23	230060143	67,44	1	1051	27006-JOAO EVANG
01/06/23	228/23	230054390	67,44	1	1051	27006-JOAO EVANG
01/06/23	229/23	230055612	59,91	1	1051	27006-JOAO EVANG
01/06/23	230/23	230051529	55,94	1	1051	27006-JOAO EVANG
01/06/23	231/23	230045573	55,94	1	1051	27006-JOAO EVANG
01/06/23	232/23	230049698	67,44	1	1051	27006-JOAO EVANG
01/06/23	233/23	230049575	59,91	1	1051	27006-JOAO EVANG
01/06/23	234/23	230054035	67,44	1	1051	27006-JOAO EVANG
01/06/23	235/23	230050706	59,91	1	1051	27006-JOAO EVANG
01/06/23	236/23	230052883	67,44	1	1051	27006-JOAO EVANG
01/06/23	237/23	230056834	67,44	1	1051	27006-JOAO EVANG
01/06/23	238/23	230059698	67,44	1	1051	27006-JOAO EVANG
01/06/23	239/23	230054802	59,91	1	1051	27006-JOAO EVANG
01/06/23	240/23	230055686	67,44	1	1051	27006-JOAO EVANG
01/06/23	241/23	230050796	59,91	1	1051	27006-JOAO EVANG
01/06/23	242/23	230056358	77,95	1	1051	27006-JOAO EVANG
01/06/23	243/23	230057848	67,44	1	1051	27006-JOAO EVANG
01/06/23	244/23	230056566	67,44	1	1051	27006-JOAO EVANG
01/06/23	245/23	230056079	67,44	1	1051	27006-JOAO EVANG
01/06/23	246/23	230056065	67,44	1	1051	27006-JOAO EVANG
01/06/23	247/23	230059540	55,94	1	1051	27006-JOAO EVANG
01/06/23	248/23	230058028	67,44	1	1051	27006-JOAO EVANG
01/06/23	249/23	230055359	77,95	1	1051	27006-JOAO EVANG
01/06/23	250/23	230054730	67,44	1	1051	27006-JOAO EVANG
01/06/23	251/23	230051115	67,44	1	1051	27006-JOAO EVANG

Autenticacao: 8acf9913f2fdbba0f748433d9e2f89315 / 2119 [5.9.2.2m]

RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 27/05/23 - 02/06/23

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
01/06/23	252/23	230050387	77,95	1	1051	27006-JOAO EVANG
01/06/23	253/23	230059691	67,44	1	1051	27006-JOAO EVANG
01/06/23	254/23	230058062	67,44	1	1051	27006-JOAO EVANG
01/06/23	255/23	230052798	59,91	1	1051	27006-JOAO EVANG
30/05/23	219/23	230056856	74,22	341	4422	27009-WESLEY RES
31/05/23	777777/77	721898	816,70	341	4422	27009-WESLEY RES
31/05/23	777777/77	733815	777,60	341	4422	27009-WESLEY RES
02/06/23	777777/77	717214	194,88	1	2019	28002-JOSE ADOLF
02/06/23	777777/77	748700	77,95	1	2019	28002-JOSE ADOLF
02/06/23	777777/77	717214	194,88	341	4346	28007-MICHEL YAM
02/06/23	777777/77	748731	77,95	341	4346	28007-MICHEL YAM
02/06/23	777777/77	766474	155,90	341	4346	28007-MICHEL YAM
31/05/23	34/23	230275132	77,95	341	4325	30003-DANIELA CR
31/05/23	35/23	230265621	326,67	341	4325	30003-DANIELA CR
31/05/23	36/23	230240353	653,34	341	4325	30003-DANIELA CR
31/05/23	37/23	230257182	77,95	341	4325	30003-DANIELA CR
31/05/23	38/23	230259167	77,95	341	4325	30003-DANIELA CR
31/05/23	39/23	230265632	77,95	341	4325	30003-DANIELA CR
31/05/23	40/23	230122698	77,95	341	4325	30003-DANIELA CR
02/06/23	42/23	230237368	155,90	341	4325	30003-DANIELA CR
31/05/23	41/23	230122698	77,95	341	4385	30004-ANDREA DE
30/05/23	236/23	230269493	233,85	1	2065	33001-ANIVAL JOS
31/05/23	240/23	230275434	77,95	1	2065	33001-ANIVAL JOS
31/05/23	241/23	230283384	731,29	1	2065	33001-ANIVAL JOS
31/05/23	242/23	230281787	233,85	1	2065	33001-ANIVAL JOS
31/05/23	244/23	230274311	233,85	1	2065	33001-ANIVAL JOS
01/06/23	248/23	230284371	233,85	1	2065	33001-ANIVAL JOS
01/06/23	250/23	230279365	233,85	1	2065	33001-ANIVAL JOS
01/06/23	252/23	230290227	77,95	1	2065	33001-ANIVAL JOS
01/06/23	253/23	230286885	155,90	1	2065	33001-ANIVAL JOS
30/05/23	237/23	230269493	233,85	341	5411	33002-WANDERLO T
31/05/23	243/23	230281787	233,85	341	5411	33002-WANDERLO T
31/05/23	245/23	230274311	233,85	341	5411	33002-WANDERLO T
01/06/23	246/23	230283323	980,01	341	5411	33002-WANDERLO T
01/06/23	247/23	230284371	233,85	341	5411	33002-WANDERLO T
01/06/23	249/23	230279365	233,85	341	5411	33002-WANDERLO T
01/06/23	251/23	230278240	77,95	341	5411	33002-WANDERLO T
30/05/23	777777/77	715368	77,95	341	4406	34004-EDMAR DA S
30/05/23	777777/77	737574	77,95	341	4406	34004-EDMAR DA S
30/05/23	777777/77	729184	74,22	341	4406	34010-ALECIO ALV
30/05/23	777777/77	696067	194,88	341	4406	34010-ALECIO ALV
30/05/23	777777/77	694510	185,55	341	4406	34010-ALECIO ALV
30/05/23	777777/77	700037	194,88	341	4406	34010-ALECIO ALV
30/05/23	777777/77	761640	74,22	341	4406	34010-ALECIO ALV
31/05/23	777777/77	702224	194,88	341	4406	34010-ALECIO ALV
01/06/23	777777/77	729537	193,01	341	4406	34010-ALECIO ALV
01/06/23	777777/77	743693	77,95	341	4406	34010-ALECIO ALV
01/06/23	777777/77	724851	77,95	341	4406	34010-ALECIO ALV
01/06/23	777777/77	730477	194,88	341	4406	34010-ALECIO ALV
01/06/23	777777/77	729295	74,22	341	4406	34010-ALECIO ALV
02/06/23	777777/77	682880	187,42	341	4406	34010-ALECIO ALV
02/06/23	777777/77	730893	77,95	341	4406	34010-ALECIO ALV

Autenticacao: 8acf9913f2fdbba0f748433d9e2f89315 / 2119 [5.9.2.2m]

RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 27/05/23 - 02/06/23

dt.envio	nr.ordem	nr.mand	valor	cred	bco	agen	conta
02/06/23	777777/77	721916	185,55	341	4406	34010-ALECIO ALV	
02/06/23	777777/77	773642	77,95	341	4406	34010-ALECIO ALV	
30/05/23	777777/77	726184	77,95	341	7393	34015-FERNANDO F	
30/05/23	777777/77	696067	194,88	341	7393	34015-FERNANDO F	
30/05/23	777777/77	694510	185,55	341	7393	34015-FERNANDO F	
30/05/23	777777/77	758750	74,22	341	7393	34015-FERNANDO F	
30/05/23	777777/77	695738	74,22	341	7393	34015-FERNANDO F	
30/05/23	777777/77	717941	77,95	341	7393	34015-FERNANDO F	
30/05/23	777777/77	700037	194,88	341	7393	34015-FERNANDO F	
30/05/23	777777/77	755453	77,95	341	7393	34015-FERNANDO F	
30/05/23	777777/77	750355	77,95	341	7393	34015-FERNANDO F	
30/05/23	777777/77	726917	77,95	341	7393	34015-FERNANDO F	
31/05/23	777777/77	702224	194,88	341	7393	34015-FERNANDO F	
01/06/23	777777/77	729537	193,01	341	7393	34015-FERNANDO F	
01/06/23	777777/77	724553	77,95	341	7393	34015-FERNANDO F	
01/06/23	777777/77	742702	77,95	341	7393	34015-FERNANDO F	
01/06/23	777777/77	730477	194,88	341	7393	34015-FERNANDO F	
01/06/23	777777/77	767322	74,22	341	7393	34015-FERNANDO F	
02/06/23	777777/77	682880	187,42	341	7393	34015-FERNANDO F	
02/06/23	777777/77	721916	185,55	341	7393	34015-FERNANDO F	
02/06/23	777777/77	732075	77,95	341	7393	34015-FERNANDO F	
02/06/23	777777/77	753100	77,95	341	7393	34015-FERNANDO F	
02/06/23	777777/77	725017	74,22	341	7393	34015-FERNANDO F	
02/06/23	777777/77	769259	77,95	341	7393	34015-FERNANDO F	
02/06/23	777777/77	731604	77,95	341	7393	34015-FERNANDO F	
02/06/23	777777/77	743851	77,95	341	7393	34015-FERNANDO F	
31/05/23	777777/77	700036	194,88	756	4155	34016-SORAYA SIM	
31/05/23	777777/77	687252	193,01	756	4155	34016-SORAYA SIM	
31/05/23	777777/77	699643	194,88	756	4155	34016-SORAYA SIM	
01/06/23	777777/77	773483	77,95	756	4155	34016-SORAYA SIM	
29/05/23	777777/77	692219	74,22	1	377	34017-REJANE DE	
30/05/23	777777/77	728459	77,95	1	377	34017-REJANE DE	
30/05/23	777777/77	684675	74,22	1	377	34017-REJANE DE	
30/05/23	777777/77	727967	77,95	1	377	34017-REJANE DE	
30/05/23	777777/77	732162	77,95	1	377	34017-REJANE DE	
30/05/23	777777/77	713694	77,95	1	377	34017-REJANE DE	
30/05/23	777777/77	731654	77,95	1	377	34017-REJANE DE	
30/05/23	777777/77	697354	80,22	1	377	34017-REJANE DE	
30/05/23	777777/77	758288	77,95	1	377	34017-REJANE DE	
01/06/23	777777/77	733168	77,95	1	377	34017-REJANE DE	
01/06/23	777777/77	742813	77,95	1	377	34017-REJANE DE	
01/06/23	777777/77	743173	77,95	1	377	34017-REJANE DE	
01/06/23	777777/77	724693	77,95	1	377	34017-REJANE DE	
02/06/23	777777/77	681948	77,95	1	377	34017-REJANE DE	
02/06/23	777777/77	721334	194,88	1	377	34017-REJANE DE	
02/06/23	777777/77	740719	194,88	1	377	34017-REJANE DE	
02/06/23	777777/77	725209	74,22	1	377	34017-REJANE DE	
02/06/23	777777/77	732168	194,88	1	377	34017-REJANE DE	
29/05/23	777777/77	692211	74,22	104	791	34018-HELIO JESU	
30/05/23	777777/77	724598	77,95	104	791	34018-HELIO JESU	
30/05/23	777777/77	729309	77,95	104	791	34018-HELIO JESU	
30/05/23	777777/77	723697	77,95	104	791	34018-HELIO JESU	

Autenticacao: 8ac9913f2fdbba0f748433d9e2f89315 / 2119 [5.9.2.2m]

RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 27/05/23 - 02/06/23

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
01/06/23	777777/77	750279	77,95	104	791	34018-HELIO JESU
01/06/23	777777/77	763048	74,22	104	791	34018-HELIO JESU
02/06/23	777777/77	721334	194,88	104	791	34018-HELIO JESU
02/06/23	777777/77	740719	194,88	104	791	34018-HELIO JESU
02/06/23	777777/77	768031	77,95	104	791	34018-HELIO JESU
02/06/23	777777/77	732168	194,88	104	791	34018-HELIO JESU
02/06/23	777777/77	755795	74,22	104	791	34018-HELIO JESU
02/06/23	777777/77	775178	74,22	104	791	34018-HELIO JESU
29/05/23	777777/77	764018	74,22	341	7393	34019-KAUE MICHA
29/05/23	777777/77	766833	77,95	341	7393	34019-KAUE MICHA
31/05/23	777777/77	700036	194,88	341	7393	34019-KAUE MICHA
31/05/23	777777/77	687252	193,01	341	7393	34019-KAUE MICHA
31/05/23	777777/77	699643	194,88	341	7393	34019-KAUE MICHA
31/05/23	777777/77	768329	77,95	341	7393	34019-KAUE MICHA
31/05/23	777777/77	766808	77,95	341	7393	34019-KAUE MICHA
29/05/23	777777/77	667146	808,88	341	5405	35004-LINDOMAR J
30/05/23	777777/77	691338	777,60	341	5405	35004-LINDOMAR J
30/05/23	777777/77	746257	808,88	341	5405	35004-LINDOMAR J
02/06/23	777777/77	758541	194,88	341	5405	35004-LINDOMAR J
29/05/23	777777/77	667146	808,88	1	1092	35008-KEILA MART
30/05/23	777777/77	691338	777,60	1	1092	35008-KEILA MART
30/05/23	777777/77	746257	808,88	1	1092	35008-KEILA MART
30/05/23	777777/77	692327	74,22	1	1092	35008-KEILA MART
31/05/23	777777/77	692420	74,22	1	1092	35008-KEILA MART
01/06/23	777777/77	689213	311,04	1	1092	35008-KEILA MART
02/06/23	777777/77	758541	194,88	1	1092	35008-KEILA MART
31/05/23	72/23	230136150	233,85	1	572	37002-OZAIR ROSA
31/05/23	73/23	230136155	233,85	1	572	37002-OZAIR ROSA
02/06/23	78/23	230184088	74,22	1	572	37002-OZAIR ROSA
01/06/23	74/23	230260096	77,95	341	4303	37004-EDILMAR ME
01/06/23	75/23	230208376	77,95	341	4303	37004-EDILMAR ME
02/06/23	76/23	230234627	77,95	341	4303	37004-EDILMAR ME
02/06/23	77/23	230184088	74,22	341	4303	37004-EDILMAR ME
30/05/23	777777/77	670607	77,95	341	4379	38003-CRISTIANE
01/06/23	777777/77	770106	194,88	341	4379	38003-CRISTIANE
02/06/23	777777/77	607430	74,22	341	4379	38012-LINDORNETE
02/06/23	777777/77	687003	74,22	104	792	38026-ELIARLEM D
01/06/23	777777/77	719906	239,18	341	4379	38030-FERNANDO C
01/06/23	777777/77	770106	194,88	341	4379	38030-FERNANDO C
02/06/23	777777/77	757532	77,95	341	4379	38030-FERNANDO C
31/05/23	777777/77	761302	74,22	341	4379	38033-JAMES DEAN
31/05/23	777777/77	719965	74,22	341	4379	38033-JAMES DEAN
01/06/23	777777/77	769849	245,04	341	4379	38033-JAMES DEAN
02/06/23	777777/77	741260	77,95	341	4379	38033-JAMES DEAN
29/05/23	17893/23	230266005	96,51	341	4422	39028-FRANCISCO
29/05/23	17894/23	230226780	289,53	341	4422	39028-FRANCISCO
29/05/23	17898/23	230260715	241,27	341	4422	39028-FRANCISCO
29/05/23	17900/23	230216312	289,53	341	4422	39028-FRANCISCO
30/05/23	18234/23	230262713	233,85	341	4422	39028-FRANCISCO
30/05/23	18235/23	230167821	154,05	341	4422	39028-FRANCISCO
30/05/23	18236/23	230254816	289,53	341	4422	39028-FRANCISCO
30/05/23	18237/23	230244441	289,53	341	4422	39028-FRANCISCO

Autenticacao: 8acf9913f2fdbba0f748433d9e2f89315 / 2119 [5.9.2.2m]

RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 27/05/23 - 02/06/23

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
31/05/23	18529/23	230232087	233,85	341	4422	39028-FRANCISCO
29/05/23	17880/23	230253501	233,85	341	4422	39086-JONAS OLIV
29/05/23	17884/23	230272147	233,85	341	4422	39086-JONAS OLIV
29/05/23	17885/23	230261208	77,95	341	4422	39086-JONAS OLIV
29/05/23	17886/23	230257429	96,51	341	4422	39086-JONAS OLIV
29/05/23	17887/23	230269217	241,28	341	4422	39086-JONAS OLIV
29/05/23	17890/23	230274249	289,53	341	4422	39086-JONAS OLIV
29/05/23	18070/23	230264726	612,51	341	4422	39086-JONAS OLIV
01/06/23	18631/23	230266371	96,51	341	4422	39086-JONAS OLIV
01/06/23	18635/23	230262831	233,85	341	4422	39086-JONAS OLIV
01/06/23	18636/23	220864053	91,89	341	4422	39086-JONAS OLIV
30/05/23	18252/23	230264328	612,51	1	4057	39088-VALDENI AR
30/05/23	18255/23	230263998	612,51	1	4057	39088-VALDENI AR
30/05/23	18257/23	230268368	188,40	1	4057	39088-VALDENI AR
31/05/23	18477/23	230087620	233,85	1	4057	39088-VALDENI AR
29/05/23	17911/23	230268129	289,53	341	4422	39089-OCIMAR ESP
29/05/23	17913/23	230214299	233,85	341	4422	39089-OCIMAR ESP
29/05/23	17916/23	230219378	275,67	341	4422	39089-OCIMAR ESP
29/05/23	17918/23	230239555	289,53	341	4422	39089-OCIMAR ESP
29/05/23	17920/23	230245243	583,17	341	4422	39089-OCIMAR ESP
29/05/23	17922/23	230204407	289,53	341	4422	39089-OCIMAR ESP
29/05/23	17924/23	230250613	583,17	341	4422	39089-OCIMAR ESP
29/05/23	17926/23	230226195	612,51	341	4422	39089-OCIMAR ESP
29/05/23	17927/23	230261200	96,51	341	4422	39089-OCIMAR ESP
29/05/23	17928/23	230222649	96,51	341	4422	39089-OCIMAR ESP
29/05/23	17929/23	230254729	204,17	341	4422	39089-OCIMAR ESP
29/05/23	17930/23	230243091	204,17	341	4422	39089-OCIMAR ESP
29/05/23	17931/23	230204985	215,20	341	4422	39089-OCIMAR ESP
29/05/23	17932/23	230256397	289,53	341	4422	39089-OCIMAR ESP
29/05/23	17933/23	230188853	222,66	341	4422	39089-OCIMAR ESP
29/05/23	17934/23	230265238	612,51	341	4422	39089-OCIMAR ESP
29/05/23	17935/23	230123947	612,51	341	4422	39089-OCIMAR ESP
29/05/23	17936/23	230202040	275,67	341	4422	39089-OCIMAR ESP
29/05/23	17938/23	230218744	289,53	341	4422	39089-OCIMAR ESP
29/05/23	17940/23	230193783	612,51	341	4422	39089-OCIMAR ESP
29/05/23	17942/23	230239857	602,73	341	4422	39089-OCIMAR ESP
29/05/23	18059/23	230259202	289,53	341	4422	39089-OCIMAR ESP
01/06/23	18591/23	230288731	204,17	341	4422	39089-OCIMAR ESP
30/05/23	18223/23	230217952	152,17	756	3348	39091-MARILEILA
30/05/23	18347/23	230174501	155,90	756	3348	39091-MARILEILA
30/05/23	18365/23	230193718	233,85	756	3348	39091-MARILEILA
31/05/23	18418/23	230291671	96,51	756	3348	39091-MARILEILA
29/05/23	18132/23	230268448	612,51	341	4422	39095-UBIRATAN R
31/05/23	18455/23	230270391	361,07	341	4422	39095-UBIRATAN R
31/05/23	18464/23	230193713	233,85	341	4422	39095-UBIRATAN R
31/05/23	18465/23	230261112	612,51	341	4422	39095-UBIRATAN R
31/05/23	18466/23	230277753	408,34	341	4422	39095-UBIRATAN R
31/05/23	18467/23	230242998	96,51	341	4422	39095-UBIRATAN R
31/05/23	18468/23	230269159	277,98	341	4422	39095-UBIRATAN R
31/05/23	18470/23	230264204	588,06	341	4422	39095-UBIRATAN R
31/05/23	18472/23	230256387	289,53	341	4422	39095-UBIRATAN R
31/05/23	18474/23	230198580	185,55	341	4422	39095-UBIRATAN R

Autenticacao: 8ac9913f2fdb0f748433d9e2f89315 / 2119 [5.9.2.2m]

RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 27/05/23 - 02/06/23

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
31/05/23	18408/23	230193726	233,85	1	3657	39101-AMARILDO F
31/05/23	18409/23	230115608	183,78	1	3657	39101-AMARILDO F
31/05/23	18410/23	230254741	612,51	1	3657	39101-AMARILDO F
31/05/23	18411/23	230252353	612,51	1	3657	39101-AMARILDO F
31/05/23	18414/23	230265166	233,85	1	3657	39101-AMARILDO F
31/05/23	18503/23	230190125	538,74	1	3657	39101-AMARILDO F
30/05/23	18375/23	220478154	515,85	341	4422	39103-RAIMUNDA S
01/06/23	18649/23	230283872	204,17	341	4422	39103-RAIMUNDA S
01/06/23	18650/23	230273988	96,51	341	4422	39103-RAIMUNDA S
02/06/23	18750/23	230240323	241,27	341	4422	39103-RAIMUNDA S
02/06/23	18752/23	230264881	233,85	341	4422	39103-RAIMUNDA S
02/06/23	18754/23	230263013	233,85	341	4422	39103-RAIMUNDA S
02/06/23	18756/23	230280637	289,53	341	4422	39103-RAIMUNDA S
29/05/23	17953/23	230262664	289,53	104	2535	39105-SUMAIA DOS
29/05/23	17954/23	230275172	408,34	104	2535	39105-SUMAIA DOS
29/05/23	18058/23	230259202	289,53	104	2535	39105-SUMAIA DOS
29/05/23	18060/23	230211287	77,95	104	2535	39105-SUMAIA DOS
29/05/23	18063/23	230233655	289,53	104	2535	39105-SUMAIA DOS
29/05/23	18024/23	230180509	233,85	104	2535	39106-MARTA DA S
29/05/23	18026/23	230202940	485,97	104	2535	39106-MARTA DA S
29/05/23	17895/23	230226780	289,53	104	2535	39108-JOSE ALBER
29/05/23	17899/23	230260715	241,27	104	2535	39108-JOSE ALBER
29/05/23	17901/23	230216312	289,53	104	2535	39108-JOSE ALBER
29/05/23	17991/23	230252689	607,62	104	2535	39108-JOSE ALBER
29/05/23	18133/23	230245054	612,51	104	2535	39108-JOSE ALBER
29/05/23	18135/23	230266020	612,51	104	2535	39108-JOSE ALBER
29/05/23	18137/23	230264089	289,53	104	2535	39108-JOSE ALBER
29/05/23	18147/23	230127614	612,51	104	2535	39109-VALTER BAT
29/05/23	18160/23	230194940	612,51	104	2535	39109-VALTER BAT
29/05/23	18164/23	230194873	583,17	104	2535	39109-VALTER BAT
30/05/23	18242/23	230223301	233,85	104	2535	39109-VALTER BAT
30/05/23	18243/23	230205704	408,34	104	2535	39109-VALTER BAT
30/05/23	18292/23	230251205	289,53	104	2535	39109-VALTER BAT
30/05/23	18319/23	230200842	204,17	104	2535	39109-VALTER BAT
02/06/23	18762/23	230197453	155,90	104	2535	39109-VALTER BAT
02/06/23	18763/23	230197755	612,51	104	2535	39109-VALTER BAT
02/06/23	18765/23	230275110	96,51	104	2535	39109-VALTER BAT
02/06/23	18766/23	230240894	612,51	104	2535	39109-VALTER BAT
29/05/23	18095/23	230280811	96,51	341	4422	39111-ANTONIO FE
29/05/23	18101/23	230183771	193,02	341	4422	39111-ANTONIO FE
02/06/23	18692/23	230202707	193,02	341	4422	39111-ANTONIO FE
02/06/23	18779/23	230203802	193,02	341	4422	39111-ANTONIO FE
29/05/23	18198/23	230192796	583,17	1	3657	39117-JOSE CARLO
29/05/23	18200/23	230202688	612,51	1	3657	39117-JOSE CARLO
01/06/23	18610/23	230208277	275,67	1	3657	39117-JOSE CARLO
02/06/23	18782/23	230253499	222,66	1	3657	39117-JOSE CARLO
02/06/23	18784/23	230274091	193,02	1	3657	39117-JOSE CARLO
02/06/23	18785/23	230254205	77,95	1	3657	39117-JOSE CARLO
29/05/23	18154/23	230193652	155,90	341	4422	39121-RILDO JOSE
29/05/23	18156/23	230184722	583,17	341	4422	39121-RILDO JOSE
29/05/23	18158/23	230200116	233,85	341	4422	39121-RILDO JOSE
29/05/23	18161/23	230183421	155,90	341	4422	39121-RILDO JOSE

Autenticacao: 8acf9913f2fdbba0f748433d9e2f89315 / 2119 [5.9.2.2m]

RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 27/05/23 - 02/06/23

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta	
30/05/23	18247/23	230183586	183,78	341	4422	39121-RILDO	JOSE
30/05/23	18312/23	230246515	289,53	341	4422	39121-RILDO	JOSE
31/05/23	18421/23	230199778	289,53	341	4422	39121-RILDO	JOSE
31/05/23	18423/23	230185874	612,51	341	4422	39121-RILDO	JOSE
31/05/23	18425/23	230215779	289,53	341	4422	39121-RILDO	JOSE
31/05/23	18426/23	230196829	155,90	341	4422	39121-RILDO	JOSE
31/05/23	18488/23	230227620	275,67	341	4422	39121-RILDO	JOSE
30/05/23	18219/23	230203070	275,67	1	3657	39128-JOVENILIO	
02/06/23	18769/23	230246848	583,17	1	3657	39128-JOVENILIO	
29/05/23	18172/23	230200246	612,51	1	3657	39134-MARCO	TULI
02/06/23	18786/23	230271024	398,56	1	3657	39134-MARCO	TULI
29/05/23	18171/23	230200246	612,51	104	2535	39135-CATARINA	S
29/05/23	18173/23	230210435	612,51	104	2535	39135-CATARINA	S
29/05/23	18174/23	230230243	193,02	104	2535	39135-CATARINA	S
29/05/23	18175/23	230180682	612,51	104	2535	39135-CATARINA	S
29/05/23	18176/23	230238255	289,53	104	2535	39135-CATARINA	S
29/05/23	17877/23	230222150	612,51	341	4422	39136-WAGNA	ANTO
29/05/23	17879/23	230264515	233,85	341	4422	39136-WAGNA	ANTO
29/05/23	18128/23	230261315	289,53	341	4422	39136-WAGNA	ANTO
29/05/23	18130/23	230269259	289,53	341	4422	39136-WAGNA	ANTO
29/05/23	18131/23	230268448	612,51	341	4422	39136-WAGNA	ANTO
29/05/23	18134/23	230245054	612,51	341	4422	39136-WAGNA	ANTO
29/05/23	18136/23	230266020	612,51	341	4422	39136-WAGNA	ANTO
29/05/23	18138/23	230264089	289,53	341	4422	39136-WAGNA	ANTO
30/05/23	18382/23	230281906	612,51	341	4422	39136-WAGNA	ANTO
31/05/23	18443/23	230217897	275,67	341	4422	39136-WAGNA	ANTO
31/05/23	18469/23	230269159	277,98	341	4422	39136-WAGNA	ANTO
31/05/23	18471/23	230264204	588,06	341	4422	39136-WAGNA	ANTO
31/05/23	18473/23	230256387	289,53	341	4422	39136-WAGNA	ANTO
31/05/23	18475/23	230198580	185,55	341	4422	39136-WAGNA	ANTO
02/06/23	18700/23	230273885	289,53	341	4422	39136-WAGNA	ANTO
02/06/23	18792/23	230291178	289,53	341	4422	39136-WAGNA	ANTO
29/05/23	17876/23	230222150	612,51	104	2535	39138-ERASMO	ROD
29/05/23	17878/23	230264515	233,85	104	2535	39138-ERASMO	ROD
30/05/23	18381/23	230281906	612,51	104	2535	39138-ERASMO	ROD
31/05/23	18536/23	230275752	204,17	104	2535	39138-ERASMO	ROD
02/06/23	18804/23	230138488	275,67	104	2535	39138-ERASMO	ROD
29/05/23	17902/23	230180831	96,51	104	2535	39141-MARCOS	ARR
29/05/23	17903/23	230236481	96,51	104	2535	39141-MARCOS	ARR
29/05/23	17904/23	230228483	96,51	104	2535	39141-MARCOS	ARR
29/05/23	17905/23	230210366	193,02	104	2535	39141-MARCOS	ARR
29/05/23	17906/23	230230236	96,51	104	2535	39141-MARCOS	ARR
29/05/23	17907/23	230200003	289,53	104	2535	39141-MARCOS	ARR
29/05/23	17908/23	230170821	289,53	104	2535	39141-MARCOS	ARR
29/05/23	17909/23	230205522	233,85	104	2535	39141-MARCOS	ARR
29/05/23	17910/23	230268129	289,53	104	2535	39141-MARCOS	ARR
29/05/23	17912/23	230214299	233,85	104	2535	39141-MARCOS	ARR
29/05/23	17914/23	230236998	612,51	104	2535	39141-MARCOS	ARR
29/05/23	17915/23	230219378	275,67	104	2535	39141-MARCOS	ARR
29/05/23	17917/23	230239555	289,53	104	2535	39141-MARCOS	ARR
29/05/23	17919/23	230245243	583,17	104	2535	39141-MARCOS	ARR
29/05/23	17921/23	230204407	289,53	104	2535	39141-MARCOS	ARR

Autenticacao: 8acf9913f2fdbba0f748433d9e2f89315 / 2119 [5.9.2.2m]

RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 27/05/23 - 02/06/23

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
29/05/23	17923/23	230250613	583,17	104	2535	39141-MARCOS ARR
29/05/23	17925/23	230226195	612,51	104	2535	39141-MARCOS ARR
02/06/23	18744/23	230248516	193,02	104	2535	39141-MARCOS ARR
29/05/23	18011/23	230202672	583,17	341	4422	39142-PEDRO PAUL
31/05/23	18481/23	230197009	233,85	341	4422	39142-PEDRO PAUL
29/05/23	18047/23	230197408	233,85	33	3348	39146-MARIA NATA
30/05/23	18258/23	230187880	275,67	33	3348	39146-MARIA NATA
30/05/23	18269/23	230211969	275,67	33	3348	39146-MARIA NATA
01/06/23	18575/23	230192775	74,22	33	3348	39146-MARIA NATA
29/05/23	18083/23	230193163	504,85	104	2535	39158-FERNANDO L
01/06/23	18599/23	230186031	289,53	104	2535	39158-FERNANDO L
30/05/23	18304/23	230186957	583,17	341	4422	39161-AFONSO NER
31/05/23	18527/23	230192863	398,56	341	4422	39161-AFONSO NER
31/05/23	18485/23	230249914	612,51	341	4422	39165-VANDERICO
31/05/23	18560/23	230260010	408,34	341	4422	39165-VANDERICO
31/05/23	18562/23	230280709	612,51	341	4422	39165-VANDERICO
31/05/23	18564/23	230226530	289,53	341	4422	39165-VANDERICO
31/05/23	18566/23	230281084	233,85	341	4422	39165-VANDERICO
01/06/23	18594/23	230276087	583,18	341	4422	39165-VANDERICO
02/06/23	18739/23	230274940	588,06	341	4422	39165-VANDERICO
31/05/23	18559/23	230260010	408,34	104	2535	39167-OSMAR FERR
31/05/23	18561/23	230280709	612,51	104	2535	39167-OSMAR FERR
31/05/23	18563/23	230226530	289,53	104	2535	39167-OSMAR FERR
31/05/23	18565/23	230281084	233,85	104	2535	39167-OSMAR FERR
01/06/23	18593/23	230276087	583,18	104	2535	39167-OSMAR FERR
30/05/23	18374/23	220478154	515,85	341	4422	39169-EDSON PERE
31/05/23	18396/23	230275988	96,51	341	4422	39169-EDSON PERE
02/06/23	18751/23	230240323	241,27	341	4422	39169-EDSON PERE
02/06/23	18753/23	230264881	233,85	341	4422	39169-EDSON PERE
02/06/23	18755/23	230263013	233,85	341	4422	39169-EDSON PERE
02/06/23	18757/23	230280637	289,53	341	4422	39169-EDSON PERE
02/06/23	18806/23	230274108	612,51	1	3657	39170-TIBERIO LU
30/05/23	18216/23	230215119	96,51	104	2535	39178-CELIA MART
30/05/23	18363/23	230195703	612,51	341	4422	39181-DONIZETE C
29/05/23	18150/23	230179416	204,17	341	4422	39182-FLORISVALD
29/05/23	18152/23	220516656	74,22	341	4422	39182-FLORISVALD
29/05/23	18153/23	230250135	77,95	341	4422	39182-FLORISVALD
29/05/23	17891/23	230231963	96,51	104	2535	39183-HELAINÉ MA
29/05/23	17892/23	230219296	96,51	104	2535	39183-HELAINÉ MA
29/05/23	18064/23	230225355	96,51	104	2535	39183-HELAINÉ MA
29/05/23	18067/23	230260728	204,17	104	2535	39183-HELAINÉ MA
29/05/23	18089/23	230251189	96,51	104	2535	39183-HELAINÉ MA
01/06/23	18640/23	230252402	96,51	104	2535	39183-HELAINÉ MA
02/06/23	18861/23	230246652	204,17	104	2535	39183-HELAINÉ MA
02/06/23	18746/23	230218995	183,78	341	4422	39186-LUZIA ALVE
02/06/23	18747/23	230220504	275,67	341	4422	39186-LUZIA ALVE
02/06/23	18749/23	230206352	204,17	341	4422	39186-LUZIA ALVE
30/05/23	18290/23	230264765	96,51	341	4422	39187-LYBIA MEND
31/05/23	18535/23	230232774	193,02	341	4422	39187-LYBIA MEND
02/06/23	18768/23	230246848	583,17	341	4422	39187-LYBIA MEND
02/06/23	18795/23	230251441	96,51	341	4422	39187-LYBIA MEND
29/05/23	17999/23	230254504	289,53	104	2535	39196-MAURO RUBE

Autenticacao: 8acf9913f2fdbba0f748433d9e2f89315 / 2119 [5.9.2.2m]

RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 27/05/23 - 02/06/23

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
29/05/23	18001/23	230248106	289,53	104	2535	39196-MAURO RUBE
29/05/23	18056/23	230268615	275,67	104	2535	39196-MAURO RUBE
30/05/23	18297/23	230248344	410,14	104	2535	39196-MAURO RUBE
01/06/23	18666/23	230275986	96,51	104	2535	39196-MAURO RUBE
02/06/23	18809/23	230261434	612,51	104	2535	39196-MAURO RUBE
02/06/23	18812/23	230254196	193,02	104	2535	39196-MAURO RUBE
29/05/23	18155/23	230193652	155,90	341	4422	39206-ADALBERTO
29/05/23	18157/23	230184722	583,17	341	4422	39206-ADALBERTO
29/05/23	18159/23	230200116	233,85	341	4422	39206-ADALBERTO
29/05/23	18162/23	230183421	155,90	341	4422	39206-ADALBERTO
30/05/23	18313/23	230246515	289,53	341	4422	39206-ADALBERTO
31/05/23	18430/23	230220014	233,85	341	4422	39206-ADALBERTO
31/05/23	18479/23	230238847	612,51	341	4422	39206-ADALBERTO
31/05/23	18487/23	230227620	275,67	341	4422	39206-ADALBERTO
29/05/23	18082/23	230182733	408,34	104	2535	39208-VANDERLAN
31/05/23	18398/23	230193280	485,97	104	2535	39208-VANDERLAN
31/05/23	18400/23	230193668	275,67	104	2535	39208-VANDERLAN
31/05/23	18402/23	230185773	289,53	104	2535	39208-VANDERLAN
31/05/23	18404/23	230196506	612,51	104	2535	39208-VANDERLAN
31/05/23	18406/23	230185591	612,51	104	2535	39208-VANDERLAN
02/06/23	18788/23	230191922	289,53	104	2535	39208-VANDERLAN
02/06/23	18791/23	230259573	289,53	104	2535	39208-VANDERLAN
01/06/23	18615/23	230248235	193,02	1	3657	39209-TERLANI MA
01/06/23	18617/23	230187666	408,34	1	3657	39209-TERLANI MA
01/06/23	18619/23	230192354	155,90	1	3657	39209-TERLANI MA
02/06/23	18737/23	230274898	492,30	1	3657	39209-TERLANI MA
02/06/23	18738/23	230274940	588,06	1	3657	39209-TERLANI MA
31/05/23	18431/23	230192933	612,51	104	2535	39210-MARIA APAR
31/05/23	18513/23	230192509	194,87	104	2535	39210-MARIA APAR
02/06/23	18707/23	230212634	612,51	104	2535	39210-MARIA APAR
02/06/23	18716/23	230224542	233,85	104	2535	39210-MARIA APAR
29/05/23	17958/23	230220299	96,51	341	4422	39213-MARIA HELE
29/05/23	17971/23	230227170	612,51	341	4422	39213-MARIA HELE
29/05/23	17978/23	230264217	612,51	341	4422	39213-MARIA HELE
29/05/23	17980/23	230274961	289,53	341	4422	39213-MARIA HELE
29/05/23	17983/23	230273293	289,53	341	4422	39213-MARIA HELE
30/05/23	18323/23	230236533	188,40	341	4422	39213-MARIA HELE
30/05/23	18324/23	230265716	289,53	341	4422	39213-MARIA HELE
02/06/23	18741/23	230278701	607,62	341	4422	39213-MARIA HELE
02/06/23	18743/23	230266281	289,53	341	4422	39213-MARIA HELE
02/06/23	18793/23	230237386	289,53	341	4422	39213-MARIA HELE
31/05/23	18514/23	230191319	612,51	341	4422	39217-EDMAR EMER
31/05/23	18516/23	230196940	148,44	341	4422	39217-EDMAR EMER
01/06/23	18684/23	230257239	204,17	341	4422	39217-EDMAR EMER
01/06/23	18685/23	230247964	303,40	341	4422	39217-EDMAR EMER
01/06/23	18686/23	230275063	96,51	341	4422	39217-EDMAR EMER
30/05/23	18218/23	230255848	155,90	341	5440	39219-GUILHERME
30/05/23	18315/23	230207790	204,17	341	5440	39219-GUILHERME
30/05/23	18328/23	230263923	583,17	341	5440	39219-GUILHERME
30/05/23	18330/23	230267743	289,53	341	5440	39219-GUILHERME
31/05/23	18494/23	230194934	289,53	341	5440	39219-GUILHERME
31/05/23	18496/23	230184001	77,95	341	5440	39219-GUILHERME

Autenticacao: 8ac9913f2fdbba0f748433d9e2f89315 / 2119 [5.9.2.2m]

RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 27/05/23 - 02/06/23

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
31/05/23	18515/23	230191319	612,51	341	5440	39219-GUILHERME
01/06/23	18638/23	230192374	77,95	104	2535	39220-JULIANA C.
01/06/23	18651/23	230191964	289,53	104	2535	39220-JULIANA C.
01/06/23	18653/23	230193411	193,02	104	2535	39220-JULIANA C.
29/05/23	17883/23	230233773	77,95	341	4422	39221-LANA C. TO
30/05/23	18271/23	230275118	612,51	341	4422	39222-MARIA DE L
31/05/23	18393/23	230274730	193,02	341	4422	39222-MARIA DE L
31/05/23	18394/23	230260923	612,51	341	4422	39222-MARIA DE L
31/05/23	18395/23	230257112	96,51	341	4422	39222-MARIA DE L
02/06/23	18824/23	230265398	241,27	341	4422	39222-MARIA DE L
29/05/23	18020/23	230082350	485,98	341	4422	39223-MARTA HELE
29/05/23	18119/23	230208021	612,51	341	4422	39223-MARTA HELE
31/05/23	18491/23	230211987	289,53	341	4422	39223-MARTA HELE
31/05/23	18526/23	230191387	74,22	341	4422	39223-MARTA HELE
30/05/23	18217/23	230255848	155,90	341	4422	39225-ROSANGELA
02/06/23	18713/23	230246961	204,17	341	4422	39225-ROSANGELA
02/06/23	18714/23	230266552	96,51	341	4422	39225-ROSANGELA
02/06/23	18715/23	230278127	87,60	341	4422	39225-ROSANGELA
29/05/23	18182/23	230196522	155,90	104	2535	39226-ROSIMARY B
29/05/23	18183/23	230208138	204,17	104	2535	39226-ROSIMARY B
29/05/23	18184/23	230238245	408,34	104	2535	39226-ROSIMARY B
29/05/23	18186/23	230246930	204,17	104	2535	39226-ROSIMARY B
29/05/23	18187/23	230252054	96,51	104	2535	39226-ROSIMARY B
29/05/23	18188/23	230254464	408,34	104	2535	39226-ROSIMARY B
29/05/23	18190/23	230256164	204,17	104	2535	39226-ROSIMARY B
31/05/23	18567/23	230275050	193,02	104	2535	39226-ROSIMARY B
30/05/23	18314/23	230247069	183,78	104	2535	39227-SANDRA MAR
30/05/23	18351/23	230264836	289,53	104	2535	39227-SANDRA MAR
30/05/23	18352/23	230258938	183,78	104	2535	39227-SANDRA MAR
30/05/23	18353/23	230231543	204,17	104	2535	39227-SANDRA MAR
30/05/23	18354/23	230227985	583,17	104	2535	39227-SANDRA MAR
30/05/23	18356/23	230223424	612,51	104	2535	39227-SANDRA MAR
30/05/23	18358/23	230194294	583,17	104	2535	39227-SANDRA MAR
30/05/23	18360/23	230232117	583,17	104	2535	39227-SANDRA MAR
01/06/23	18652/23	230191964	289,53	104	2535	39227-SANDRA MAR
29/05/23	18092/23	230274027	77,95	341	4422	39228-SANDRO COS
29/05/23	18094/23	230254015	204,17	341	4422	39228-SANDRO COS
31/05/23	18555/23	230257312	612,51	341	4422	39228-SANDRO COS
01/06/23	18601/23	230213737	204,17	341	4422	39228-SANDRO COS
01/06/23	18602/23	230211215	289,53	341	4422	39228-SANDRO COS
01/06/23	18603/23	230163894	543,63	341	4422	39228-SANDRO COS
02/06/23	18850/23	230264692	612,51	341	4422	39228-SANDRO COS
31/05/23	18405/23	230185591	612,51	104	2535	39230-VALERIA VA
02/06/23	18843/23	230228205	96,51	104	2535	39230-VALERIA VA
02/06/23	18848/23	230250416	408,34	104	2535	39230-VALERIA VA
29/05/23	18005/23	230198201	233,85	341	4422	39231-ARIONE SOA
29/05/23	18006/23	230223271	77,95	341	4422	39231-ARIONE SOA
29/05/23	18085/23	230205727	155,90	341	4422	39231-ARIONE SOA
29/05/23	18206/23	230224446	289,53	341	4422	39231-ARIONE SOA
29/05/23	18208/23	230206368	289,53	341	4422	39231-ARIONE SOA
29/05/23	18210/23	230156427	91,89	341	4422	39231-ARIONE SOA
29/05/23	18211/23	230206210	193,02	341	4422	39231-ARIONE SOA

Autenticacao: 8acf9913f2fdbba0f748433d9e2f89315 / 2119 [5.9.2.2m]

RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 27/05/23 - 02/06/23

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
01/06/23	18624/23	230197734	583,17	341	4422	39231-ARIONE SOA
31/05/23	18397/23	230193280	485,97	1	3657	39233-RICARDO RI
31/05/23	18484/23	230198183	289,53	1	3657	39233-RICARDO RI
30/05/23	18225/23	230252145	193,02	1	3657	39235-ROSINEI CA
30/05/23	18254/23	230284589	96,51	1	3657	39235-ROSINEI CA
30/05/23	18300/23	230208663	289,53	1	3657	39235-ROSINEI CA
30/05/23	18302/23	230216028	289,53	1	3657	39235-ROSINEI CA
30/05/23	18309/23	230265428	222,71	1	3657	39235-ROSINEI CA
31/05/23	18528/23	230196061	289,53	1	3657	39235-ROSINEI CA
02/06/23	18826/23	230197242	612,51	1	3657	39235-ROSINEI CA
31/05/23	18442/23	230217897	275,67	341	4422	39238-ALDENI FIA
31/05/23	18403/23	230196506	612,51	341	4422	39243-VALDECI DE
29/05/23	18046/23	230197408	233,85	1	3657	39244-EDMUNDA PE
29/05/23	18151/23	230179416	204,17	1	3657	39244-EDMUNDA PE
30/05/23	18259/23	230187880	275,67	1	3657	39244-EDMUNDA PE
30/05/23	18270/23	230211969	275,67	1	3657	39244-EDMUNDA PE
29/05/23	18167/23	230193754	612,51	104	1575	39248-MARCELO DE
31/05/23	18518/23	230257202	155,90	104	1575	39248-MARCELO DE
31/05/23	18544/23	230271385	612,51	104	1575	39248-MARCELO DE
31/05/23	18546/23	230279319	612,51	104	1575	39248-MARCELO DE
31/05/23	18547/23	230272255	96,51	104	1575	39248-MARCELO DE
31/05/23	18548/23	230283240	96,51	104	1575	39248-MARCELO DE
31/05/23	18549/23	230280696	289,53	104	1575	39248-MARCELO DE
31/05/23	18490/23	230204458	289,53	341	4422	39249-CARMEM ONO
31/05/23	18492/23	230203476	289,53	341	4422	39249-CARMEM ONO
31/05/23	18493/23	230199660	289,53	341	4422	39249-CARMEM ONO
02/06/23	18813/23	230233697	233,85	104	2535	39251-JANINE AQU
02/06/23	18815/23	230247642	289,53	104	2535	39251-JANINE AQU
02/06/23	18817/23	230159863	289,53	104	2535	39251-JANINE AQU
29/05/23	17986/23	230221254	222,66	104	2535	39254-MAURO BARB
29/05/23	17989/23	230207851	583,17	104	2535	39254-MAURO BARB
29/05/23	18065/23	230264369	204,17	104	2535	39254-MAURO BARB
29/05/23	18068/23	230203675	183,78	104	2535	39254-MAURO BARB
29/05/23	18071/23	230260822	142,45	104	2535	39254-MAURO BARB
29/05/23	18072/23	230199645	96,51	104	2535	39254-MAURO BARB
29/05/23	18074/23	230186449	504,85	104	2535	39254-MAURO BARB
29/05/23	18075/23	230254061	204,17	104	2535	39254-MAURO BARB
29/05/23	18076/23	230254653	612,51	104	2535	39254-MAURO BARB
31/05/23	18539/23	230264858	233,85	104	2535	39254-MAURO BARB
01/06/23	18585/23	230254699	612,51	104	2535	39254-MAURO BARB
01/06/23	18587/23	230206396	275,67	104	2535	39254-MAURO BARB
01/06/23	18589/23	230189031	233,85	104	2535	39254-MAURO BARB
31/05/23	18432/23	230192933	612,51	1	3657	39260-MARIA SILV
31/05/23	18478/23	230200296	96,51	1	3657	39260-MARIA SILV
31/05/23	18512/23	230192509	194,87	1	3657	39260-MARIA SILV
02/06/23	18708/23	230212634	612,51	1	3657	39260-MARIA SILV
02/06/23	18717/23	230224542	233,85	1	3657	39260-MARIA SILV
29/05/23	18103/23	230200350	77,95	341	4422	39261-RITA DE CA
29/05/23	18105/23	230238758	289,53	341	4422	39261-RITA DE CA
29/05/23	18107/23	230238129	289,53	341	4422	39261-RITA DE CA
29/05/23	18185/23	230238245	408,34	341	4422	39261-RITA DE CA
29/05/23	18189/23	230254464	408,34	341	4422	39261-RITA DE CA

Autenticacao: 8ac9913f2fdb0f748433d9e2f89315 / 2119 [5.9.2.2m]

RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 27/05/23 - 02/06/23

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
31/05/23	18537/23	230215554	96,51	341	4422	39261-RITA DE CA
31/05/23	18558/23	230256830	289,53	341	4422	39261-RITA DE CA
31/05/23	18568/23	230275050	193,02	341	4422	39261-RITA DE CA
30/05/23	18355/23	230170771	612,51	1	3657	39262-HELINEIDA
30/05/23	18388/23	230281165	388,78	1	3657	39262-HELINEIDA
30/05/23	18306/23	230231402	612,51	104	2535	39263-ELIZABETH
30/05/23	18325/23	230182452	583,17	104	2535	39263-ELIZABETH
30/05/23	18220/23	230256854	193,02	1	3657	39264-ROGERIO CA
31/05/23	18458/23	230240152	289,53	1	3657	39264-ROGERIO CA
31/05/23	18461/23	230242380	597,85	1	3657	39264-ROGERIO CA
31/05/23	18463/23	230227058	289,53	1	3657	39264-ROGERIO CA
29/05/23	18000/23	230254504	289,53	104	2535	39265-KELSEN FAL
29/05/23	18002/23	230248106	289,53	104	2535	39265-KELSEN FAL
29/05/23	18055/23	230268615	275,67	104	2535	39265-KELSEN FAL
29/05/23	18057/23	230264976	612,51	104	2535	39265-KELSEN FAL
29/05/23	18061/23	230260743	96,51	104	2535	39265-KELSEN FAL
29/05/23	18062/23	230253349	289,53	104	2535	39265-KELSEN FAL
30/05/23	18298/23	230248344	410,14	104	2535	39265-KELSEN FAL
30/05/23	18318/23	230277566	194,39	104	2535	39265-KELSEN FAL
02/06/23	18808/23	230261434	612,51	104	2535	39265-KELSEN FAL
02/06/23	18811/23	230254196	193,02	104	2535	39265-KELSEN FAL
29/05/23	18207/23	230224446	289,53	104	2535	39266-CLAUDIO RI
29/05/23	18209/23	230206368	289,53	104	2535	39266-CLAUDIO RI
01/06/23	18623/23	230197734	583,17	104	2535	39266-CLAUDIO RI
29/05/23	18166/23	230193754	612,51	341	4422	39267-PAULINO AN
29/05/23	18168/23	230114191	74,22	341	4422	39267-PAULINO AN
31/05/23	18545/23	230271385	612,51	341	4422	39267-PAULINO AN
31/05/23	18550/23	230280696	289,53	341	4422	39267-PAULINO AN
30/05/23	18305/23	230186957	583,17	104	2535	39268-WILTON DE
31/05/23	18399/23	230193668	275,67	104	2535	39268-WILTON DE
02/06/23	18758/23	230233999	289,53	104	2535	39268-WILTON DE
30/05/23	18253/23	230264328	612,51	1	3657	39269-DEISE ELIZ
30/05/23	18256/23	230263998	612,51	1	3657	39269-DEISE ELIZ
31/05/23	18476/23	230087620	233,85	1	3657	39269-DEISE ELIZ
29/05/23	18180/23	230226079	289,53	341	4422	39272-IACI NUNES
29/05/23	18181/23	230264714	289,53	341	4422	39272-IACI NUNES
02/06/23	18810/23	230280819	289,53	341	4422	39272-IACI NUNES
01/06/23	18611/23	230256599	96,51	341	4422	39274-ANDREA DE
01/06/23	18612/23	230250506	96,51	341	4422	39274-ANDREA DE
01/06/23	18613/23	230264664	408,34	341	4422	39274-ANDREA DE
01/06/23	18614/23	230248235	193,02	341	4422	39274-ANDREA DE
01/06/23	18616/23	230187666	408,34	341	4422	39274-ANDREA DE
01/06/23	18618/23	230192354	155,90	341	4422	39274-ANDREA DE
29/05/23	17881/23	230261781	204,17	341	4422	39275-ELENICE FA
29/05/23	17882/23	230249424	251,15	341	4422	39275-ELENICE FA
29/05/23	17889/23	230274249	289,53	341	4422	39275-ELENICE FA
29/05/23	18069/23	230264726	612,51	341	4422	39275-ELENICE FA
01/06/23	18633/23	230221918	96,51	341	4422	39275-ELENICE FA
01/06/23	18634/23	230275747	193,02	341	4422	39275-ELENICE FA
02/06/23	18706/23	230265295	96,51	341	4422	39275-ELENICE FA
29/05/23	18090/23	230274742	204,17	341	4422	39276-JUAREZ DA
29/05/23	18091/23	230274027	77,95	341	4422	39276-JUAREZ DA

Autenticacao: 8ac9913f2fdbba0f748433d9e2f89315 / 2119 [5.9.2.2m]

RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 27/05/23 - 02/06/23

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
29/05/23	18093/23	230254015	204,17	341	4422	39276-JUAREZ DA
31/05/23	18553/23	220779483	194,39	341	4422	39276-JUAREZ DA
31/05/23	18554/23	230257312	612,51	341	4422	39276-JUAREZ DA
01/06/23	18573/23	230280247	612,51	341	4422	39276-JUAREZ DA
01/06/23	18604/23	230163894	543,63	341	4422	39276-JUAREZ DA
02/06/23	18849/23	230264692	612,51	341	4422	39276-JUAREZ DA
29/05/23	18029/23	230186939	275,67	341	4422	39280-DIVINO LOP
29/05/23	18032/23	220135155	250,47	341	4422	39280-DIVINO LOP
29/05/23	18096/23	230186173	193,02	341	4422	39280-DIVINO LOP
30/05/23	18326/23	230195531	77,95	341	4422	39280-DIVINO LOP
31/05/23	18390/23	230199378	77,95	341	4422	39280-DIVINO LOP
29/05/23	18028/23	230186939	275,67	1	3657	39288-ROSEMEIRE
29/05/23	18031/23	220135155	250,47	1	3657	39288-ROSEMEIRE
29/05/23	18145/23	230220660	96,51	1	3657	39288-ROSEMEIRE
29/05/23	18146/23	230251117	96,51	1	3657	39288-ROSEMEIRE
29/05/23	18149/23	230257205	96,51	1	3657	39288-ROSEMEIRE
01/06/23	18689/23	230265994	155,90	1	3657	39288-ROSEMEIRE
01/06/23	18572/23	230248420	289,53	1	3657	39295-ANNA PAULA
01/06/23	18576/23	230257272	398,56	1	3657	39295-ANNA PAULA
01/06/23	18577/23	230260190	188,40	1	3657	39295-ANNA PAULA
01/06/23	18625/23	230238462	408,34	1	3657	39295-ANNA PAULA
01/06/23	18626/23	230214447	233,85	1	3657	39295-ANNA PAULA
01/06/23	18627/23	230229270	612,51	1	3657	39295-ANNA PAULA
29/05/23	18097/23	230186173	193,02	341	4422	39296-SILVANA GO
29/05/23	18108/23	230280830	233,85	341	4422	39296-SILVANA GO
31/05/23	18483/23	230200501	408,34	341	4422	39296-SILVANA GO
31/05/23	18428/23	230199076	96,51	1	3657	39298-EDIMILSON
29/05/23	17997/23	230266520	612,51	1	3657	39299-IVO OLIVEI
31/05/23	18521/23	230259514	233,85	1	3657	39299-IVO OLIVEI
02/06/23	18789/23	230191922	289,53	341	4422	39396-ROSAIR BAR
02/06/23	18790/23	230259573	289,53	341	4422	39396-ROSAIR BAR
02/06/23	18767/23	230200134	275,67	1	3657	39397-LILIAN LOP
01/06/23	18620/23	230275942	300,68	104	2535	39398-ANDREIA PE
29/05/23	18127/23	230261315	289,53	341	4422	39399-ARILDO MAT
29/05/23	18129/23	230269259	289,53	341	4422	39399-ARILDO MAT
01/06/23	18639/23	230257608	96,51	341	4422	39399-ARILDO MAT
01/06/23	18654/23	230215455	77,95	341	4422	39399-ARILDO MAT
01/06/23	18655/23	230194584	77,95	341	4422	39399-ARILDO MAT
01/06/23	18656/23	230213023	222,66	341	4422	39399-ARILDO MAT
02/06/23	18699/23	230273885	289,53	341	4422	39399-ARILDO MAT
30/05/23	18221/23	230256854	193,02	341	4422	39400-CECILIA MA
31/05/23	18427/23	230262487	337,96	341	4422	39400-CECILIA MA
31/05/23	18456/23	230257949	612,51	341	4422	39400-CECILIA MA
31/05/23	18457/23	230240152	289,53	341	4422	39400-CECILIA MA
31/05/23	18459/23	230249090	612,51	341	4422	39400-CECILIA MA
31/05/23	18460/23	230242380	597,85	341	4422	39400-CECILIA MA
31/05/23	18462/23	230227058	289,53	341	4422	39400-CECILIA MA
29/05/23	17963/23	230230071	241,28	1	3657	39403-FLAVIA BRA
29/05/23	18121/23	230256964	289,53	1	3657	39403-FLAVIA BRA
29/05/23	18123/23	230242481	612,51	1	3657	39403-FLAVIA BRA
29/05/23	18125/23	230230139	162,99	1	3657	39403-FLAVIA BRA
29/05/23	18126/23	230257960	155,90	1	3657	39403-FLAVIA BRA

Autenticacao: 8acf9913f2fdbba0f748433d9e2f89315 / 2119 [5.9.2.2m]

RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 27/05/23 - 02/06/23

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
29/05/23	18104/23	230238758	289,53	1	3657	39405-ISABELLA D
29/05/23	18106/23	230238129	289,53	1	3657	39405-ISABELLA D
30/05/23	18230/23	230267865	193,02	1	3657	39405-ISABELLA D
31/05/23	18557/23	230256830	289,53	1	3657	39405-ISABELLA D
02/06/23	18721/23	230222159	388,78	1	3657	39405-ISABELLA D
02/06/23	18794/23	230271061	96,41	1	3657	39405-ISABELLA D
29/05/23	17937/23	230202040	275,67	104	2535	39406-JOSE ALMEI
29/05/23	17939/23	230218744	289,53	104	2535	39406-JOSE ALMEI
29/05/23	17941/23	230193783	612,51	104	2535	39406-JOSE ALMEI
31/05/23	18439/23	230259622	96,51	104	2535	39406-JOSE ALMEI
01/06/23	18642/23	230265246	193,02	104	2535	39406-JOSE ALMEI
01/06/23	18647/23	230201087	157,71	104	2535	39406-JOSE ALMEI
02/06/23	18719/23	230263700	204,17	1	3657	39408-JULIANA RO
02/06/23	18720/23	230239772	408,34	1	3657	39408-JULIANA RO
29/05/23	18079/23	230166478	583,17	1	3657	39409-JURAILSON
29/05/23	18202/23	230182671	592,47	1	3657	39409-JURAILSON
30/05/23	18239/23	230225889	193,02	1	3657	39409-JURAILSON
30/05/23	18307/23	230231402	612,51	1	3657	39409-JURAILSON
30/05/23	18311/23	230218836	289,53	1	3657	39409-JURAILSON
30/05/23	18364/23	230195703	612,51	1	3657	39409-JURAILSON
31/05/23	18389/23	230200093	204,17	1	3657	39409-JURAILSON
31/05/23	18412/23	230252353	612,51	1	3657	39409-JURAILSON
31/05/23	18498/23	230198677	510,42	1	3657	39409-JURAILSON
31/05/23	18501/23	230194921	583,17	1	3657	39409-JURAILSON
31/05/23	18502/23	230190125	538,74	1	3657	39409-JURAILSON
31/05/23	18505/23	230186399	583,17	1	3657	39409-JURAILSON
31/05/23	18508/23	230186631	583,17	1	3657	39409-JURAILSON
31/05/23	18510/23	230186228	289,53	1	3657	39409-JURAILSON
31/05/23	18552/23	230255669	241,27	1	3657	39409-JURAILSON
01/06/23	18688/23	230205080	233,85	1	3657	39409-JURAILSON
02/06/23	18705/23	230178933	233,85	1	3657	39409-JURAILSON
29/05/23	18197/23	230192796	583,17	1	3657	39413-RICARDO JA
29/05/23	18199/23	230202688	612,51	1	3657	39413-RICARDO JA
01/06/23	18600/23	230249182	233,85	1	3657	39413-RICARDO JA
01/06/23	18609/23	230208277	275,67	1	3657	39413-RICARDO JA
02/06/23	18783/23	230253499	222,66	1	3657	39413-RICARDO JA
31/05/23	18504/23	230186399	583,17	104	2535	39414-ROSARIA FL
31/05/23	18506/23	230187598	612,51	104	2535	39414-ROSARIA FL
29/05/23	17964/23	230222137	612,51	1	3657	39415-ROZANA EMI
29/05/23	18109/23	230186170	193,02	1	3657	39415-ROZANA EMI
01/06/23	18674/23	230228878	289,53	1	3657	39415-ROZANA EMI
01/06/23	18676/23	230217414	612,21	1	3657	39415-ROZANA EMI
01/06/23	18680/23	230205476	183,78	1	3657	39415-ROZANA EMI
01/06/23	18681/23	230190625	583,17	1	3657	39415-ROZANA EMI
01/06/23	18683/23	230199536	408,34	1	3657	39415-ROZANA EMI
02/06/23	18781/23	230218194	193,02	1	3657	39415-ROZANA EMI
29/05/23	18010/23	230202672	583,17	341	4422	39416-SIMONE CRI
29/05/23	18012/23	230246728	289,53	341	4422	39416-SIMONE CRI
29/05/23	18144/23	230262189	359,40	341	4422	39416-SIMONE CRI
30/05/23	18249/23	230258630	388,78	341	4422	39416-SIMONE CRI
31/05/23	18454/23	230261107	193,02	341	4422	39416-SIMONE CRI
31/05/23	18480/23	230197009	233,85	341	4422	39416-SIMONE CRI

Autenticacao: 8ac9913f2fdbba0f748433d9e2f89315 / 2119 [5.9.2.2m]

RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 27/05/23 - 02/06/23

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
29/05/23	17959/23	230245783	194,87	341	4422	39417-SUELENE GO
29/05/23	17957/23	230230070	612,51	104	2535	39418-TALITA ALV
29/05/23	17972/23	230247049	583,17	104	2535	39418-TALITA ALV
29/05/23	17974/23	230170085	592,95	104	2535	39418-TALITA ALV
29/05/23	17976/23	230258000	263,49	104	2535	39418-TALITA ALV
29/05/23	18015/23	230246668	612,51	104	2535	39418-TALITA ALV
29/05/23	18073/23	230206450	152,17	104	2535	39418-TALITA ALV
30/05/23	18226/23	230230134	289,53	1	3657	39419-VALDIVINO
30/05/23	18299/23	230208663	289,53	1	3657	39419-VALDIVINO
30/05/23	18301/23	230216028	289,53	1	3657	39419-VALDIVINO
30/05/23	18308/23	230265428	222,71	1	3657	39419-VALDIVINO
30/05/23	18350/23	230226796	96,51	1	3657	39419-VALDIVINO
31/05/23	18429/23	230199076	96,51	1	3657	39419-VALDIVINO
01/06/23	18664/23	230210535	193,02	1	3657	39419-VALDIVINO
29/05/23	17996/23	230027157	284,91	104	2535	39420-VICTOR GAD
29/05/23	18035/23	230236455	612,51	104	2535	39420-VICTOR GAD
29/05/23	18040/23	230224749	289,53	104	2535	39420-VICTOR GAD
29/05/23	18043/23	230197417	275,67	104	2535	39420-VICTOR GAD
30/05/23	18272/23	230275118	612,51	1	3657	39421-VILMA NETO
02/06/23	18820/23	230283570	289,53	1	3657	39421-VILMA NETO
02/06/23	18821/23	230264075	193,02	1	3657	39421-VILMA NETO
02/06/23	18822/23	230280628	398,56	1	3657	39421-VILMA NETO
02/06/23	18823/23	230265398	241,27	1	3657	39421-VILMA NETO
29/05/23	17960/23	230245783	194,87	1	3657	39422-WALKIRIA C
30/05/23	18229/23	230283073	77,95	1	3657	39422-WALKIRIA C
02/06/23	18814/23	230233697	233,85	1	3657	39422-WALKIRIA C
02/06/23	18816/23	230247642	289,53	1	3657	39422-WALKIRIA C
02/06/23	18818/23	230159863	289,53	1	3657	39422-WALKIRIA C
29/05/23	18192/23	230225937	583,17	341	4422	39423-YANA DE FA
29/05/23	18196/23	230193705	510,42	341	4422	39423-YANA DE FA
02/06/23	18759/23	230265839	289,53	341	4422	39423-YANA DE FA
29/05/23	17961/23	230263808	289,53	1	3657	39426-CRISTINA M
29/05/23	17962/23	230230071	241,28	1	3657	39426-CRISTINA M
29/05/23	18122/23	230256964	289,53	1	3657	39426-CRISTINA M
29/05/23	18124/23	230242481	612,51	1	3657	39426-CRISTINA M
30/05/23	18349/23	230264134	510,42	104	2535	39428-CLAUDIA MA
31/05/23	18531/23	230239923	96,51	104	2535	39428-CLAUDIA MA
01/06/23	18660/23	230260811	193,02	104	2535	39428-CLAUDIA MA
01/06/23	18662/23	230252778	193,02	104	2535	39428-CLAUDIA MA
02/06/23	18856/23	230231045	193,02	104	2535	39428-CLAUDIA MA
29/05/23	18045/23	230254343	155,90	341	4422	39431-ROQUISMAR
31/05/23	18435/23	230230936	193,02	341	4422	39431-ROQUISMAR
01/06/23	18592/23	230236738	193,02	341	4422	39431-ROQUISMAR
01/06/23	18641/23	230263894	96,51	341	4422	39431-ROQUISMAR
01/06/23	18646/23	230252307	77,95	341	4422	39431-ROQUISMAR
29/05/23	17875/23	230267017	289,53	104	2535	39433-MAURICIO M
29/05/23	17888/23	230269217	241,28	104	2535	39433-MAURICIO M
29/05/23	17985/23	230221254	222,66	341	4422	39435-NORVAL RAI
29/05/23	17987/23	230204503	143,27	341	4422	39435-NORVAL RAI
29/05/23	17988/23	230207851	583,17	341	4422	39435-NORVAL RAI
29/05/23	17990/23	230225630	612,51	341	4422	39435-NORVAL RAI
29/05/23	18066/23	230264369	204,17	341	4422	39435-NORVAL RAI

Autenticacao: 8acf9913f2fdbba0f748433d9e2f89315 / 2119 [5.9.2.2m]

RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 27/05/23 - 02/06/23

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
31/05/23	18538/23	230264858	233,85	341	4422	39435-NORVAL RAI
01/06/23	18583/23	230253533	289,53	341	4422	39435-NORVAL RAI
01/06/23	18584/23	230254699	612,51	341	4422	39435-NORVAL RAI
01/06/23	18586/23	230206396	275,67	341	4422	39435-NORVAL RAI
01/06/23	18588/23	230189031	233,85	341	4422	39435-NORVAL RAI
01/06/23	18590/23	230181429	289,53	341	4422	39435-NORVAL RAI
01/06/23	18637/23	230226497	233,85	341	4422	39435-NORVAL RAI
31/05/23	18482/23	230185112	183,78	104	4520	39450-MARIA DAS
31/05/23	18507/23	230186631	583,17	104	4520	39450-MARIA DAS
31/05/23	18509/23	230186228	289,53	104	4520	39450-MARIA DAS
31/05/23	18511/23	230174263	152,25	104	4520	39450-MARIA DAS
02/06/23	18777/23	230190808	183,78	104	4520	39450-MARIA DAS
29/05/23	18084/23	230193163	504,85	1	3657	39451-OSNY DE SO
30/05/23	18227/23	230191093	204,17	1	3657	39451-OSNY DE SO
30/05/23	18228/23	230190825	91,89	1	3657	39451-OSNY DE SO
01/06/23	18598/23	230186031	289,53	1	3657	39451-OSNY DE SO
29/05/23	17965/23	230251409	289,53	341	4422	39452-SHEYLA DE
29/05/23	17966/23	230183328	289,53	341	4422	39452-SHEYLA DE
30/05/23	18378/23	230197827	289,53	341	4422	39452-SHEYLA DE
31/05/23	18523/23	230221008	289,53	341	4422	39452-SHEYLA DE
31/05/23	18524/23	230254229	289,53	341	4422	39452-SHEYLA DE
31/05/23	18525/23	230227721	233,85	341	4422	39452-SHEYLA DE
01/06/23	18675/23	230228878	289,53	341	4422	39452-SHEYLA DE
01/06/23	18682/23	230190625	583,17	341	4422	39452-SHEYLA DE
29/05/23	17969/23	230186270	289,53	104	2535	39453-ANA PAULA
29/05/23	18081/23	230244567	233,85	104	2535	39453-ANA PAULA
30/05/23	18231/23	230259988	612,51	104	2535	39453-ANA PAULA
30/05/23	18233/23	230272231	583,17	104	2535	39453-ANA PAULA
01/06/23	18670/23	230231970	510,42	104	2535	39453-ANA PAULA
29/05/23	18038/23	230252906	579,06	104	2535	39454-AMELIO ALV
29/05/23	18053/23	230198508	222,66	104	2535	39454-AMELIO ALV
30/05/23	18250/23	230195686	233,85	104	2535	39454-AMELIO ALV
30/05/23	18294/23	230253485	612,51	104	2535	39454-AMELIO ALV
30/05/23	18296/23	230251997	233,85	104	2535	39454-AMELIO ALV
31/05/23	18534/23	230236869	289,53	104	2535	39454-AMELIO ALV
02/06/23	18771/23	230260994	510,42	104	2535	39454-AMELIO ALV
29/05/23	18033/23	230250284	193,02	1	3657	39455-JANIO TOLE
29/05/23	18036/23	230252373	193,02	1	3657	39455-JANIO TOLE
29/05/23	18037/23	230252906	579,06	1	3657	39455-JANIO TOLE
29/05/23	18041/23	230256681	612,51	1	3657	39455-JANIO TOLE
29/05/23	18052/23	230198508	222,66	1	3657	39455-JANIO TOLE
29/05/23	17968/23	230186270	289,53	104	2535	39456-ANA BEATRI
29/05/23	18080/23	230244567	233,85	104	2535	39456-ANA BEATRI
30/05/23	18232/23	230259988	612,51	104	2535	39456-ANA BEATRI
01/06/23	18669/23	230231970	510,42	104	2535	39456-ANA BEATRI
01/06/23	18671/23	230232126	193,02	104	2535	39456-ANA BEATRI
01/06/23	18672/23	230211963	152,17	104	2535	39456-ANA BEATRI
01/06/23	18673/23	230275897	408,34	104	2535	39456-ANA BEATRI
29/05/23	17967/23	230183328	289,53	1	3657	39457-ADRIANA VI
29/05/23	18165/23	230191115	233,85	1	3657	39457-ADRIANA VI
30/05/23	18377/23	230197827	289,53	1	3657	39457-ADRIANA VI
01/06/23	18628/23	230192554	289,53	1	3657	39457-ADRIANA VI

Autenticacao: 8ac9913f2fdbba0f748433d9e2f89315 / 2119 [5.9.2.2m]

RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 27/05/23 - 02/06/23

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
29/05/23	18023/23	230195792	275,67	1	3657	39459-ANDERSON J
30/05/23	18276/23	230187652	529,86	341	4422	39461-MOISES ROD
30/05/23	18278/23	230171752	233,85	341	4422	39461-MOISES ROD
02/06/23	18696/23	230195620	193,02	341	4422	39461-MOISES ROD
02/06/23	18825/23	230183697	155,90	341	4422	39461-MOISES ROD
02/06/23	18828/23	230229526	583,17	341	4422	39461-MOISES ROD
02/06/23	18830/23	230246773	583,17	341	4422	39461-MOISES ROD
02/06/23	18832/23	230226347	612,51	341	4422	39461-MOISES ROD
02/06/23	18834/23	230232253	289,53	341	4422	39461-MOISES ROD
02/06/23	18835/23	230189930	275,67	341	4422	39461-MOISES ROD
29/05/23	17946/23	230187301	289,53	1	3657	39462-MAIRA MEND
29/05/23	18044/23	230224763	408,34	1	3657	39462-MAIRA MEND
31/05/23	18434/23	230236244	193,02	1	3657	39462-MAIRA MEND
31/05/23	18438/23	230235149	96,51	1	3657	39462-MAIRA MEND
01/06/23	18643/23	230272834	96,51	1	3657	39462-MAIRA MEND
01/06/23	18644/23	230280374	96,51	1	3657	39462-MAIRA MEND
01/06/23	18645/23	230283659	96,51	1	3657	39462-MAIRA MEND
01/06/23	18648/23	230158565	155,90	1	3657	39462-MAIRA MEND
01/06/23	18658/23	230265311	204,17	1	3657	39462-MAIRA MEND
29/05/23	17943/23	230253385	96,51	237	1423	39463-MARINA GOD
29/05/23	17944/23	230186404	612,51	237	1423	39463-MARINA GOD
29/05/23	17945/23	230187301	289,53	237	1423	39463-MARINA GOD
29/05/23	17947/23	230186438	612,51	237	1423	39463-MARINA GOD
30/05/23	18244/23	230249026	233,85	341	4422	39464-PATRICIA A
30/05/23	18245/23	230216201	275,67	341	4422	39464-PATRICIA A
30/05/23	18246/23	230204431	96,51	341	4422	39464-PATRICIA A
30/05/23	18284/23	230194949	229,73	341	4422	39464-PATRICIA A
30/05/23	18286/23	230234664	233,85	341	4422	39464-PATRICIA A
30/05/23	18317/23	230237185	193,02	341	4422	39464-PATRICIA A
02/06/23	18844/23	230129621	275,67	341	4422	39464-PATRICIA A
02/06/23	18845/23	230220133	289,53	341	4422	39464-PATRICIA A
02/06/23	18846/23	230252465	96,51	341	4422	39464-PATRICIA A
02/06/23	18847/23	230237246	391,11	341	4422	39464-PATRICIA A
30/05/23	18303/23	230231691	166,44	104	2535	39465-MELINA MAR
30/05/23	18366/23	230252916	96,51	104	2535	39465-MELINA MAR
31/05/23	18444/23	230258072	193,02	104	2535	39465-MELINA MAR
31/05/23	18445/23	230213067	193,02	104	2535	39465-MELINA MAR
31/05/23	18446/23	230204056	193,02	104	2535	39465-MELINA MAR
31/05/23	18447/23	230187902	583,17	104	2535	39465-MELINA MAR
31/05/23	18448/23	230222495	193,02	104	2535	39465-MELINA MAR
31/05/23	18449/23	230248769	612,51	104	2535	39465-MELINA MAR
31/05/23	18450/23	230193037	193,02	104	2535	39465-MELINA MAR
31/05/23	18452/23	230213359	408,34	104	2535	39465-MELINA MAR
31/05/23	18486/23	230272655	77,95	104	2535	39465-MELINA MAR
30/05/23	18251/23	230195686	233,85	1	3657	39466-PATRICIA N
30/05/23	18295/23	230253485	612,51	1	3657	39466-PATRICIA N
01/06/23	18580/23	230129252	289,53	1	3657	39466-PATRICIA N
01/06/23	18629/23	230065575	233,85	1	3657	39466-PATRICIA N
01/06/23	18630/23	230258078	612,51	1	3657	39466-PATRICIA N
02/06/23	18770/23	230260994	510,42	1	3657	39466-PATRICIA N
31/05/23	18401/23	230185773	289,53	104	2535	39471-VANESSA DI
30/05/23	18240/23	230205009	408,34	1	4988	39472-LORENA ROD

Autenticacao: 8acf9913f2fdbba0f748433d9e2f89315 / 2119 [5.9.2.2m]

RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 27/05/23 - 02/06/23

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
30/05/23	18241/23	230263633	398,56	1	4988	39472-LORENA ROD
30/05/23	18273/23	230206528	612,51	1	4988	39472-LORENA ROD
30/05/23	18274/23	230224140	408,34	1	4988	39472-LORENA ROD
30/05/23	18275/23	230239890	612,51	1	4988	39472-LORENA ROD
30/05/23	18277/23	230187652	529,86	1	4988	39472-LORENA ROD
30/05/23	18279/23	230171752	233,85	1	4988	39472-LORENA ROD
02/06/23	18827/23	230229526	583,17	1	4988	39472-LORENA ROD
02/06/23	18829/23	230246773	583,17	1	4988	39472-LORENA ROD
02/06/23	18831/23	230226347	612,51	1	4988	39472-LORENA ROD
02/06/23	18833/23	230232253	289,53	1	4988	39472-LORENA ROD
02/06/23	18836/23	230189930	275,67	1	4988	39472-LORENA ROD
29/05/23	17998/23	230266520	612,51	104	2535	39473-DJARLSON F
29/05/23	18017/23	230182789	510,42	104	2535	39473-DJARLSON F
29/05/23	18019/23	230166231	583,17	104	2535	39473-DJARLSON F
29/05/23	18021/23	230082350	485,98	104	2535	39473-DJARLSON F
29/05/23	18022/23	230195792	275,67	104	2535	39473-DJARLSON F
29/05/23	18025/23	230180509	233,85	104	2535	39473-DJARLSON F
29/05/23	18027/23	230202940	485,97	104	2535	39473-DJARLSON F
29/05/23	18120/23	230208021	612,51	104	2535	39473-DJARLSON F
31/05/23	18517/23	230204518	180,33	104	2535	39473-DJARLSON F
31/05/23	18522/23	230259514	233,85	104	2535	39473-DJARLSON F
02/06/23	18841/23	230294794	612,51	104	2535	39473-DJARLSON F
29/05/23	18086/23	230250604	612,51	341	9077	39474-JOSE MOIZA
29/05/23	18087/23	230194413	535,47	341	9077	39474-JOSE MOIZA
29/05/23	18088/23	230254968	96,51	341	9077	39474-JOSE MOIZA
29/05/23	18213/23	220716722	612,51	341	9077	39474-JOSE MOIZA
30/05/23	18288/23	230244414	583,17	341	9077	39474-JOSE MOIZA
31/05/23	18530/23	230226221	96,51	341	9077	39474-JOSE MOIZA
02/06/23	18693/23	230264808	212,80	341	9077	39474-JOSE MOIZA
02/06/23	18703/23	230202351	289,53	341	9077	39474-JOSE MOIZA
02/06/23	18776/23	230257322	612,51	341	9077	39474-JOSE MOIZA
02/06/23	18778/23	230274690	289,53	341	9077	39474-JOSE MOIZA
02/06/23	18853/23	230233781	233,85	341	9077	39474-JOSE MOIZA
02/06/23	18855/23	230248778	233,85	341	9077	39474-JOSE MOIZA
29/05/23	18007/23	230251368	233,85	104	2535	39478-GIORDANO M
29/05/23	18008/23	230262145	255,09	104	2535	39478-GIORDANO M
29/05/23	18009/23	230274496	77,95	104	2535	39478-GIORDANO M
30/05/23	18285/23	230194949	229,73	104	2535	39478-GIORDANO M
30/05/23	18287/23	230234664	233,85	104	2535	39478-GIORDANO M
31/05/23	18543/23	230247281	612,51	104	2535	39478-GIORDANO M
01/06/23	18632/23	230293363	155,90	104	2535	39478-GIORDANO M
02/06/23	18698/23	230289204	204,17	104	2535	39478-GIORDANO M
02/06/23	18796/23	230262718	233,85	104	2535	39478-GIORDANO M
02/06/23	18798/23	230260959	233,85	104	2535	39478-GIORDANO M
31/05/23	18542/23	230247281	612,51	104	2535	39481-LOREN VANI
01/06/23	18569/23	230251009	265,66	104	2535	39481-LOREN VANI
01/06/23	18597/23	230264348	388,78	104	2535	39481-LOREN VANI
02/06/23	18797/23	230262718	233,85	104	2535	39481-LOREN VANI
02/06/23	18799/23	230260959	233,85	104	2535	39481-LOREN VANI
29/05/23	18201/23	230182671	592,47	1	3657	39483-CARLA ESPE
30/05/23	18238/23	230184205	204,17	1	3657	39483-CARLA ESPE
30/05/23	18362/23	220529335	250,47	1	3657	39483-CARLA ESPE

Autenticacao: 8ac9913f2fdbba0f748433d9e2f89315 / 2119 [5.9.2.2m]

RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 27/05/23 - 02/06/23

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
31/05/23	18500/23	230194921	583,17	1	3657	39483-CARLA ESPE
29/05/23	18177/23	230191011	233,85	1	3657	39484-NEDER JAMI
29/05/23	18178/23	230205475	64,09	1	3657	39484-NEDER JAMI
29/05/23	18179/23	230209347	155,90	1	3657	39484-NEDER JAMI
01/06/23	18691/23	230257301	183,78	1	3657	39484-NEDER JAMI
29/05/23	18148/23	230127614	612,51	104	2535	39485-KARLA BARR
29/05/23	18163/23	230194873	583,17	104	2535	39485-KARLA BARR
30/05/23	18291/23	230177282	388,78	104	2535	39485-KARLA BARR
30/05/23	18293/23	230251205	289,53	104	2535	39485-KARLA BARR
31/05/23	18532/23	230234636	155,90	104	2535	39485-KARLA BARR
01/06/23	18667/23	230252103	152,17	104	2535	39485-KARLA BARR
02/06/23	18748/23	230220504	275,67	104	2535	39485-KARLA BARR
02/06/23	18761/23	230225187	152,17	104	2535	39485-KARLA BARR
02/06/23	18764/23	230197755	612,51	104	2535	39485-KARLA BARR
29/05/23	18170/23	230193276	289,53	104	2535	39487-RENATA RIB
31/05/23	18392/23	230184056	612,51	104	2535	39487-RENATA RIB
02/06/23	18697/23	230254980	612,51	260	1	39490-ANSELMO ME
02/06/23	18800/23	230231197	193,02	260	1	39490-ANSELMO ME
02/06/23	18801/23	230260237	233,85	260	1	39490-ANSELMO ME
02/06/23	18802/23	230232251	204,17	260	1	39490-ANSELMO ME
02/06/23	18803/23	230249971	204,17	260	1	39490-ANSELMO ME
30/05/23	18289/23	230244414	583,17	104	2535	39491-MOIZES BEN
02/06/23	18851/23	230246350	96,51	104	2535	39491-MOIZES BEN
02/06/23	18852/23	230233781	233,85	104	2535	39491-MOIZES BEN
02/06/23	18854/23	230248778	233,85	104	2535	39491-MOIZES BEN
02/06/23	18805/23	230220544	204,17	104	2535	39492-FELICIANO
02/06/23	18807/23	230274108	612,51	104	2535	39492-FELICIANO
01/06/23	18657/23	230258367	289,53	104	2535	39495-ISABELLA L
01/06/23	18679/23	230195255	359,44	104	2535	39495-ISABELLA L
01/06/23	18687/23	220712142	233,85	104	2535	39495-ISABELLA L
29/05/23	18102/23	230183771	193,02	341	4422	39496-SAMANTHA N
29/05/23	18191/23	230225937	583,17	341	4422	39496-SAMANTHA N
29/05/23	18193/23	230217182	175,38	341	4422	39496-SAMANTHA N
29/05/23	18194/23	230195311	612,51	341	4422	39496-SAMANTHA N
29/05/23	18195/23	230193705	510,42	341	4422	39496-SAMANTHA N
31/05/23	18540/23	230157293	289,53	341	4422	39496-SAMANTHA N
02/06/23	18760/23	230265839	289,53	341	4422	39496-SAMANTHA N
02/06/23	18780/23	230203802	193,02	341	4422	39496-SAMANTHA N
30/05/23	18320/23	230218128	96,51	1	3657	39497-REINALDO H
30/05/23	18327/23	230263923	583,17	1	3657	39497-REINALDO H
30/05/23	18329/23	230267743	289,53	1	3657	39497-REINALDO H
31/05/23	18495/23	230194934	289,53	1	3657	39497-REINALDO H
31/05/23	18551/23	230255669	241,27	1	3657	39497-REINALDO H
31/05/23	18556/23	230232713	96,51	1	3657	39497-REINALDO H
02/06/23	18701/23	230220046	396,31	1	3657	39497-REINALDO H
02/06/23	18745/23	230259430	77,95	1	3657	39497-REINALDO H
30/05/23	18348/23	230264134	510,42	1	1126	39498-ROBERTO AL
31/05/23	18407/23	230276355	77,95	1	1126	39498-ROBERTO AL
01/06/23	18661/23	230260811	193,02	1	1126	39498-ROBERTO AL
01/06/23	18663/23	230252778	193,02	1	1126	39498-ROBERTO AL
01/06/23	18665/23	230290641	96,51	1	1126	39498-ROBERTO AL
29/05/23	18078/23	230166478	583,17	104	2535	39499-PALMERI DE

Autenticacao: 8acf9913f2fdbba0f748433d9e2f89315 / 2119 [5.9.2.2m]

RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 27/05/23 - 02/06/23

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
31/05/23	18497/23	230198677	510,42	104	2535	39499-PALMERI DE
31/05/23	18499/23	230258168	96,51	104	2535	39499-PALMERI DE
02/06/23	18704/23	230178933	233,85	104	2535	39499-PALMERI DE
02/06/23	18860/23	230191437	612,51	104	2535	39499-PALMERI DE
31/05/23	18413/23	230265166	233,85	104	2535	39544-OSVALDO DA
31/05/23	18415/23	230269955	204,17	104	2535	39544-OSVALDO DA
31/05/23	18416/23	230237258	155,90	104	2535	39544-OSVALDO DA
31/05/23	18417/23	230244470	77,95	104	2535	39544-OSVALDO DA
29/05/23	18003/23	230179626	77,95	341	4313	39547-SEVERINO M
30/05/23	18248/23	230195832	193,02	341	4313	39547-SEVERINO M
30/05/23	18321/23	230192899	612,51	341	4313	39547-SEVERINO M
30/05/23	18322/23	230238680	408,34	341	4313	39547-SEVERINO M
29/05/23	17948/23	230263189	275,67	1	3657	39552-VALBER SAN
29/05/23	17950/23	230262366	289,53	1	3657	39552-VALBER SAN
29/05/23	17952/23	230270153	193,02	1	3657	39552-VALBER SAN
29/05/23	17995/23	230258570	289,53	1	3657	39552-VALBER SAN
02/06/23	18735/23	230246122	289,53	1	3657	39552-VALBER SAN
29/05/23	18030/23	230273484	204,17	1	3657	39553-ALESSANDRO
29/05/23	18034/23	230236455	612,51	1	3657	39553-ALESSANDRO
29/05/23	18039/23	230224749	289,53	1	3657	39553-ALESSANDRO
29/05/23	18042/23	230197417	275,67	1	3657	39553-ALESSANDRO
29/05/23	18013/23	230228237	612,51	1	1126	39554-GOMES SANT
29/05/23	18014/23	230181083	289,53	1	1126	39554-GOMES SANT
29/05/23	18016/23	230182789	510,42	1	1126	39554-GOMES SANT
29/05/23	18018/23	230166231	583,17	1	1126	39554-GOMES SANT
31/05/23	18489/23	230259807	188,40	1	1126	39554-GOMES SANT
31/05/23	18519/23	230213888	289,53	1	1126	39554-GOMES SANT
31/05/23	18520/23	230186299	289,53	1	1126	39554-GOMES SANT
02/06/23	18842/23	230294794	612,51	1	1126	39554-GOMES SANT
29/05/23	18141/23	230260059	612,51	1	3656	39558-ANDREIA PA
30/05/23	18383/23	230265917	547,46	1	3656	39558-ANDREIA PA
30/05/23	18384/23	230260837	612,51	1	3656	39558-ANDREIA PA
30/05/23	18385/23	230243150	612,51	1	3656	39558-ANDREIA PA
30/05/23	18387/23	230233757	612,51	1	3656	39558-ANDREIA PA
31/05/23	18451/23	230193037	193,02	1	3656	39558-ANDREIA PA
31/05/23	18453/23	230213359	408,34	1	3656	39558-ANDREIA PA
01/06/23	18570/23	230262242	193,02	1	3656	39558-ANDREIA PA
01/06/23	18621/23	230212079	77,95	1	3656	39558-ANDREIA PA
01/06/23	18622/23	230198470	233,85	1	3656	39558-ANDREIA PA
29/05/23	17949/23	230263189	275,67	1	3657	39559-LAI YOON S
29/05/23	17951/23	230262366	289,53	1	3657	39559-LAI YOON S
29/05/23	17984/23	230264199	583,17	1	3657	39559-LAI YOON S
29/05/23	17992/23	230263466	204,17	1	3657	39559-LAI YOON S
29/05/23	17993/23	230269157	204,17	1	3657	39559-LAI YOON S
29/05/23	17994/23	230258570	289,53	1	3657	39559-LAI YOON S
02/06/23	18734/23	230246122	289,53	1	3657	39559-LAI YOON S
02/06/23	18736/23	230273466	155,90	1	3657	39559-LAI YOON S
01/06/23	18690/23	230182126	289,53	1	3657	39564-MIRCE MART
29/05/23	18139/23	230238474	528,35	341	4319	39568-ANTONIO DJ
29/05/23	18140/23	230260059	612,51	341	4319	39568-ANTONIO DJ
31/05/23	18533/23	230260762	204,17	341	4319	39568-ANTONIO DJ
30/05/23	18386/23	230243150	612,51	341	4368	39569-ELIANE LUI

Autenticacao: 8acf9913f2fdbba0f748433d9e2f89315 / 2119 [5.9.2.2m]

RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 27/05/23 - 02/06/23

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
01/06/23	18571/23	230262242	193,02	341	4368	39569-ELIANE LUI
29/05/23	18004/23	230179626	77,95	341	4670	39570-JESSE JAME
31/05/23	18419/23	230260186	188,40	341	4670	39570-JESSE JAME
31/05/23	18420/23	230199778	289,53	341	4670	39570-JESSE JAME
31/05/23	18422/23	230185874	612,51	341	4670	39570-JESSE JAME
31/05/23	18424/23	230215779	289,53	341	4670	39570-JESSE JAME
29/05/23	18203/23	230229177	612,51	1	4198	39575-RAMON COST
29/05/23	18204/23	230225386	612,51	1	4198	39575-RAMON COST
29/05/23	18205/23	230267538	96,51	1	4198	39575-RAMON COST
29/05/23	18212/23	220716722	612,51	1	4198	39575-RAMON COST
29/05/23	18214/23	230161627	204,17	1	4198	39575-RAMON COST
29/05/23	18215/23	230194915	612,51	1	4198	39575-RAMON COST
30/05/23	18335/23	230223499	289,53	341	4422	39576-DANIEL LEA
30/05/23	18337/23	230213073	289,53	341	4422	39576-DANIEL LEA
30/05/23	18339/23	230186560	222,66	341	4422	39576-DANIEL LEA
30/05/23	18341/23	230200532	612,51	341	4422	39576-DANIEL LEA
01/06/23	18574/23	230195569	612,51	341	4422	39576-DANIEL LEA
01/06/23	18608/23	230216084	204,17	341	4422	39576-DANIEL LEA
30/05/23	18316/23	230186015	612,51	1	1840	39577-JOAO PAULO
30/05/23	18331/23	230192910	289,53	1	1840	39577-JOAO PAULO
30/05/23	18332/23	230224153	155,90	1	1840	39577-JOAO PAULO
30/05/23	18333/23	230205053	277,88	1	1840	39577-JOAO PAULO
30/05/23	18334/23	230223499	289,53	1	1840	39577-JOAO PAULO
30/05/23	18336/23	230213073	289,53	1	1840	39577-JOAO PAULO
30/05/23	18338/23	230186560	222,66	1	1840	39577-JOAO PAULO
30/05/23	18340/23	230200532	612,51	1	1840	39577-JOAO PAULO
02/06/23	18857/23	230261223	193,02	1	1840	39577-JOAO PAULO
02/06/23	18858/23	230226698	289,53	1	1840	39577-JOAO PAULO
02/06/23	18859/23	230217512	289,53	1	1840	39577-JOAO PAULO
29/05/23	18098/23	230258101	408,34	341	4422	39578-HENRIQUE L
29/05/23	18099/23	230257789	96,51	341	4422	39578-HENRIQUE L
29/05/23	18100/23	230268014	204,17	341	4422	39578-HENRIQUE L
30/05/23	18281/23	230186790	275,67	341	4422	39578-HENRIQUE L
30/05/23	18280/23	230186790	275,67	341	4422	39579-GISELA JAC
30/05/23	18282/23	230192935	289,53	341	4422	39579-GISELA JAC
30/05/23	18283/23	230206856	289,53	341	4422	39579-GISELA JAC
29/05/23	18050/23	230274276	612,51	237	1423	39580-ADECIMAR E
29/05/23	18051/23	230258781	188,40	237	1423	39580-ADECIMAR E
29/05/23	18054/23	230277976	204,17	237	1423	39580-ADECIMAR E
30/05/23	18264/23	230165705	612,51	237	1423	39580-ADECIMAR E
30/05/23	18266/23	230189869	583,17	237	1423	39580-ADECIMAR E
30/05/23	18268/23	230200652	612,51	237	1423	39580-ADECIMAR E
29/05/23	18143/23	230055063	289,53	341	4422	39581-HENRIQUE J
01/06/23	18581/23	230198737	231,98	341	4422	39581-HENRIQUE J
02/06/23	18773/23	230136095	194,39	341	4422	39581-HENRIQUE J
02/06/23	18774/23	230196510	289,53	341	4422	39581-HENRIQUE J
02/06/23	18775/23	230207378	77,95	341	4422	39581-HENRIQUE J
01/06/23	18595/23	230244273	612,51	1	1269	39582-DANIELLA A
30/05/23	18342/23	230196474	544,93	1	3657	39583-HUGO VENDI
30/05/23	18344/23	230196681	193,02	1	3657	39583-HUGO VENDI
30/05/23	18345/23	230189627	222,66	1	3657	39583-HUGO VENDI
31/05/23	18541/23	230267634	96,51	341	2903	39584-GUSTAVO SO

Autenticacao: 8acf9913f2fdbba0f748433d9e2f89315 / 2119 [5.9.2.2m]

RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 27/05/23 - 02/06/23

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
01/06/23	18582/23	230198737	231,98	341	2903	39584-GUSTAVO SO
29/05/23	18142/23	230241627	204,17	341	9049	39587-ANNELIESE
30/05/23	18379/23	230218826	233,85	341	9049	39587-ANNELIESE
30/05/23	18380/23	230207322	289,53	341	9049	39587-ANNELIESE
02/06/23	18772/23	230267980	188,40	341	9049	39587-ANNELIESE
01/06/23	18596/23	230244273	612,51	341	4435	39588-DANILO PAU
29/05/23	18077/23	230224239	204,17	77	1	39589-YURE MAMED
31/05/23	18436/23	230198955	96,51	77	1	39589-YURE MAMED
31/05/23	18437/23	230187518	388,78	77	1	39589-YURE MAMED
31/05/23	18440/23	230187115	583,17	77	1	39589-YURE MAMED
31/05/23	18441/23	230187115	583,17	1	3657	39590-JANAINA DE
30/05/23	18343/23	230196474	544,93	104	2256	39591-SERGIO RIC
30/05/23	18346/23	230189627	222,66	104	2256	39591-SERGIO RIC
02/06/23	18710/23	230227086	289,53	260	1	39592-ANDRE CESA
02/06/23	18712/23	230223995	612,51	260	1	39592-ANDRE CESA
30/05/23	18222/23	230236656	194,39	1	1886	39593-JOSE ROBER
01/06/23	18668/23	230241392	289,53	1	1886	39593-JOSE ROBER
02/06/23	18709/23	230227086	289,53	1	1886	39593-JOSE ROBER
02/06/23	18711/23	230223995	612,51	1	1886	39593-JOSE ROBER
29/05/23	18169/23	230193276	289,53	104	2444	39594-CRISTIANO
31/05/23	18391/23	230184056	612,51	104	2444	39594-CRISTIANO
29/05/23	17955/23	230218720	233,85	1	3657	39595-AGAMENON G
29/05/23	17956/23	230250863	612,51	1	3657	39595-AGAMENON G
29/05/23	17970/23	230227170	612,51	1	3657	39595-AGAMENON G
29/05/23	17973/23	230247049	583,17	1	3657	39595-AGAMENON G
29/05/23	17975/23	230170085	592,95	1	3657	39595-AGAMENON G
29/05/23	17977/23	230258000	263,49	1	3657	39595-AGAMENON G
29/05/23	17979/23	230264217	612,51	1	3657	39595-AGAMENON G
29/05/23	17981/23	230274961	289,53	1	3657	39595-AGAMENON G
29/05/23	17982/23	230273293	289,53	1	3657	39595-AGAMENON G
02/06/23	18718/23	230274983	166,98	1	3657	39595-AGAMENON G
02/06/23	18723/23	230258129	612,51	1	3657	39595-AGAMENON G
02/06/23	18725/23	230224467	612,51	1	3657	39595-AGAMENON G
02/06/23	18727/23	230087791	222,66	1	3657	39595-AGAMENON G
02/06/23	18729/23	230200795	222,66	1	3657	39595-AGAMENON G
02/06/23	18731/23	230243404	289,53	1	3657	39595-AGAMENON G
02/06/23	18733/23	230254537	289,53	1	3657	39595-AGAMENON G
02/06/23	18740/23	230278701	607,62	1	3657	39595-AGAMENON G
02/06/23	18742/23	230266281	289,53	1	3657	39595-AGAMENON G
02/06/23	18787/23	230268724	96,51	1	3657	39595-AGAMENON G
02/06/23	18702/23	230202351	289,53	1	3486	39596-ELEANDRO A
02/06/23	18722/23	230258129	612,51	756	3348	39597-EDUARDO SI
02/06/23	18724/23	230224467	612,51	756	3348	39597-EDUARDO SI
02/06/23	18726/23	230087791	222,66	756	3348	39597-EDUARDO SI
02/06/23	18728/23	230200795	222,66	756	3348	39597-EDUARDO SI
02/06/23	18730/23	230243404	289,53	756	3348	39597-EDUARDO SI
02/06/23	18732/23	230254537	289,53	756	3348	39597-EDUARDO SI
29/05/23	18110/23	230260026	193,02	104	2805	39599-PLINIO CES
29/05/23	18111/23	230238484	193,02	104	2805	39599-PLINIO CES
29/05/23	18112/23	230219746	96,51	104	2805	39599-PLINIO CES
29/05/23	18113/23	220219379	183,78	104	2805	39599-PLINIO CES
29/05/23	18114/23	230202317	193,02	104	2805	39599-PLINIO CES

Autenticacao: 8acf9913f2fdbba0f748433d9e2f89315 / 2119 [5.9.2.2m]

RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 27/05/23 - 02/06/23

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
29/05/23	18115/23	230127626	612,51	104	2805	39599-PLINIO CES
29/05/23	18117/23	230243415	612,51	104	2805	39599-PLINIO CES
30/05/23	18368/23	230260752	289,53	104	2805	39599-PLINIO CES
30/05/23	18371/23	230254513	612,51	104	2805	39599-PLINIO CES
01/06/23	18659/23	230194833	193,02	104	2805	39599-PLINIO CES
02/06/23	18694/23	230233700	408,34	104	2805	39599-PLINIO CES
02/06/23	18695/23	230247844	96,51	104	2805	39599-PLINIO CES
02/06/23	18837/23	230200747	233,85	104	2805	39599-PLINIO CES
02/06/23	18839/23	230224302	155,90	104	2805	39599-PLINIO CES
02/06/23	18840/23	230194895	193,02	104	2805	39599-PLINIO CES
29/05/23	18116/23	230127626	612,51	341	4387	39600-MARIA CRIS
29/05/23	18118/23	230243415	612,51	341	4387	39600-MARIA CRIS
30/05/23	18357/23	230223424	612,51	341	4387	39600-MARIA CRIS
30/05/23	18359/23	230194294	583,17	341	4387	39600-MARIA CRIS
30/05/23	18361/23	230232117	583,17	341	4387	39600-MARIA CRIS
30/05/23	18367/23	230260752	289,53	341	4387	39600-MARIA CRIS
30/05/23	18369/23	230253191	233,85	341	4387	39600-MARIA CRIS
30/05/23	18370/23	230254513	612,51	341	4387	39600-MARIA CRIS
30/05/23	18372/23	230223187	289,53	341	4387	39600-MARIA CRIS
30/05/23	18373/23	230271990	233,85	341	4387	39600-MARIA CRIS
01/06/23	18605/23	230270494	188,40	341	4387	39600-MARIA CRIS
02/06/23	18838/23	230200747	233,85	341	4387	39600-MARIA CRIS
30/05/23	18310/23	230218836	289,53	1	350	39605-ISADORA MA
30/05/23	18260/23	230168987	77,95	237	1660	39607-GISELE GOM
30/05/23	18262/23	230234164	155,90	237	1660	39607-GISELE GOM
30/05/23	18263/23	230165705	612,51	237	1660	39607-GISELE GOM
30/05/23	18265/23	230189869	583,17	237	1660	39607-GISELE GOM
30/05/23	18267/23	230200652	612,51	237	1660	39607-GISELE GOM
30/05/23	18376/23	230247100	204,17	237	1660	39607-GISELE GOM
29/05/23	458/23	230223023	77,95	1	3607	40004-ROGERIO LO
29/05/23	459/23	230236032	233,85	1	3607	40004-ROGERIO LO
30/05/23	461/23	230276435	77,95	1	3607	40004-ROGERIO LO
02/06/23	470/23	230278921	367,53	1	3607	40004-ROGERIO LO
02/06/23	472/23	230267844	367,53	1	3607	40004-ROGERIO LO
29/05/23	456/23	230125962	148,44	1	4574	40011-RONY CARLO
29/05/23	457/23	230253997	77,95	1	4574	40011-RONY CARLO
30/05/23	462/23	230270830	77,95	1	4574	40011-RONY CARLO
30/05/23	463/23	230213132	74,22	1	4574	40011-RONY CARLO
30/05/23	464/23	230207918	70,49	1	4574	40011-RONY CARLO
30/05/23	465/23	230222514	74,22	1	4574	40011-RONY CARLO
02/06/23	466/23	230238945	77,95	1	4574	40011-RONY CARLO
02/06/23	467/23	230281290	233,85	1	4574	40011-RONY CARLO
29/05/23	460/23	230236032	233,85	341	4422	40014-ROGERIO PE
02/06/23	468/23	230281290	233,85	341	4422	40014-ROGERIO PE
02/06/23	469/23	230278921	367,53	341	4422	40014-ROGERIO PE
02/06/23	471/23	230272435	77,95	341	4422	40014-ROGERIO PE
02/06/23	473/23	230267844	367,53	341	4422	40014-ROGERIO PE
02/06/23	474/23	230250511	77,95	341	4422	40014-ROGERIO PE
29/05/23	201/23	230216813	326,67	341	4301	41001-CLAUDIO DE
31/05/23	206/23	230157621	311,04	341	4301	41001-CLAUDIO DE
29/05/23	202/23	230263897	233,85	341	4301	41005-ANTONIO CA
31/05/23	208/23	230209059	194,87	341	4301	41005-ANTONIO CA

Autenticacao: 8ac9913f2fdb0f748433d9e2f89315 / 2119 [5.9.2.2m]

RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 27/05/23 - 02/06/23

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
31/05/23	209/23	230292141	245,02	341	4301	41005-ANTONIO CA
29/05/23	203/23	230263897	233,85	341	4301	41008-FERNANDA G
29/05/23	204/23	230229274	155,90	341	4301	41008-FERNANDA G
29/05/23	205/23	230277295	233,85	341	4301	41008-FERNANDA G
31/05/23	207/23	230209059	194,87	341	4301	41008-FERNANDA G
29/05/23	777777/77	750395	74,22	1	491	42003-ODAIR FERN
29/05/23	777777/77	759096	194,88	1	491	42003-ODAIR FERN
29/05/23	777777/77	759706	77,95	1	491	42003-ODAIR FERN
01/06/23	777777/77	774038	194,88	1	491	42003-ODAIR FERN
01/06/23	777777/77	739633	77,95	1	491	42003-ODAIR FERN
02/06/23	777777/77	710401	194,88	1	491	42003-ODAIR FERN
02/06/23	777777/77	711297	194,88	1	491	42003-ODAIR FERN
02/06/23	777777/77	773623	77,95	1	491	42003-ODAIR FERN
02/06/23	777777/77	764578	194,88	1	491	42003-ODAIR FERN
29/05/23	777777/77	759096	194,88	341	4302	42005-PAULO MARC
30/05/23	777777/77	770152	77,95	341	4302	42005-PAULO MARC
31/05/23	348/23	230237965	233,85	341	4302	42005-PAULO MARC
01/06/23	777777/77	774038	194,88	341	4302	42005-PAULO MARC
01/06/23	777777/77	760130	77,95	341	4302	42005-PAULO MARC
02/06/23	777777/77	710401	194,88	341	4302	42005-PAULO MARC
02/06/23	777777/77	711297	194,88	341	4302	42005-PAULO MARC
02/06/23	777777/77	764578	194,88	341	4302	42005-PAULO MARC
30/05/23	777777/77	707481	191,14	1	526	42008-RICARDO LU
30/05/23	777777/77	742817	155,90	1	526	42008-RICARDO LU
30/05/23	777777/77	711466	194,88	1	526	42008-RICARDO LU
31/05/23	777777/77	754379	194,88	1	526	42008-RICARDO LU
01/06/23	777777/77	750403	194,88	1	526	42008-RICARDO LU
01/06/23	777777/77	763536	194,88	1	526	42008-RICARDO LU
30/05/23	777777/77	732678	77,95	1	350	42009-WANDERLEI
30/05/23	777777/77	707481	191,14	1	350	42009-WANDERLEI
30/05/23	777777/77	742817	155,90	1	350	42009-WANDERLEI
30/05/23	777777/77	711466	194,88	1	350	42009-WANDERLEI
31/05/23	777777/77	754379	194,88	1	350	42009-WANDERLEI
31/05/23	777777/77	775419	77,95	1	350	42009-WANDERLEI
01/06/23	777777/77	750403	194,88	1	350	42009-WANDERLEI
01/06/23	777777/77	763536	194,88	1	350	42009-WANDERLEI
29/05/23	297/23	230232055	326,68	341	8626	43010-MOEMA GOME
29/05/23	298/23	230283989	816,70	341	8626	43010-MOEMA GOME
30/05/23	301/23	230293617	980,01	341	8626	43010-MOEMA GOME
31/05/23	304/23	230211435	980,01	341	8626	43010-MOEMA GOME
31/05/23	306/23	230279612	980,01	341	8626	43010-MOEMA GOME
31/05/23	310/23	230213374	933,12	341	8626	43010-MOEMA GOME
01/06/23	312/23	230262587	308,07	341	8626	43010-MOEMA GOME
02/06/23	313/23	230206048	122,51	341	8626	43010-MOEMA GOME
02/06/23	314/23	230262432	980,01	341	8626	43010-MOEMA GOME
02/06/23	315/23	230271877	637,72	341	8626	43010-MOEMA GOME
29/05/23	299/23	230283989	816,70	1	1806	43011-MARCIO COS
30/05/23	300/23	230293617	980,01	1	1806	43011-MARCIO COS
31/05/23	302/23	230241712	155,90	1	1806	43011-MARCIO COS
31/05/23	303/23	230211435	980,01	1	1806	43011-MARCIO COS
31/05/23	305/23	230279612	980,01	1	1806	43011-MARCIO COS
31/05/23	307/23	230270918	77,95	1	1806	43011-MARCIO COS

Autenticacao: 8acf9913f2fdbba0f748433d9e2f89315 / 2119 [5.9.2.2m]

RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 27/05/23 - 02/06/23

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
31/05/23	308/23	230213254	326,67	1	1806	43011-MARCIO COS
31/05/23	309/23	230213266	279,78	1	1806	43011-MARCIO COS
31/05/23	311/23	230213374	933,12	1	1806	43011-MARCIO COS
01/06/23	169/23	230162370	445,32	1	1452	44006-JULIO FRAN
01/06/23	170/23	230224249	77,95	1	1452	44006-JULIO FRAN
01/06/23	171/23	230202904	77,95	1	1452	44006-JULIO FRAN
01/06/23	172/23	230242469	77,95	1	1452	44006-JULIO FRAN
01/06/23	173/23	230149535	980,01	1	1452	44006-JULIO FRAN
31/05/23	166/23	230228998	122,51	104	4736	44007-LUCIANO MA
31/05/23	167/23	230222052	122,51	104	4736	44007-LUCIANO MA
31/05/23	168/23	230248242	467,70	104	4736	44007-LUCIANO MA
01/06/23	535/23	230200586	233,85	104	1251	45010-PAULA CRIS
01/06/23	537/23	230207066	224,52	104	1251	45010-PAULA CRIS
01/06/23	539/23	230207070	233,85	104	1251	45010-PAULA CRIS
01/06/23	541/23	230209831	233,85	104	1251	45010-PAULA CRIS
01/06/23	543/23	230211092	233,85	104	1251	45010-PAULA CRIS
02/06/23	546/23	230212191	233,85	104	1251	45010-PAULA CRIS
31/05/23	529/23	230254068	233,85	104	2555	45011-HENRIQUE C
31/05/23	531/23	230233904	233,85	104	2555	45011-HENRIQUE C
31/05/23	533/23	230252463	230,12	104	2555	45011-HENRIQUE C
01/06/23	534/23	230200586	233,85	104	2555	45011-HENRIQUE C
01/06/23	536/23	230207066	224,52	104	2555	45011-HENRIQUE C
01/06/23	538/23	230207070	233,85	104	2555	45011-HENRIQUE C
01/06/23	540/23	230209831	233,85	104	2555	45011-HENRIQUE C
01/06/23	542/23	230211092	233,85	104	2555	45011-HENRIQUE C
01/06/23	544/23	230268711	233,85	104	2555	45011-HENRIQUE C
01/06/23	545/23	230276556	233,85	104	2555	45011-HENRIQUE C
30/05/23	526/23	230253917	77,95	341	4422	45012-JULIANA OL
31/05/23	527/23	230259764	200,28	341	4422	45012-JULIANA OL
31/05/23	528/23	230254068	233,85	341	4422	45012-JULIANA OL
31/05/23	530/23	230252571	152,17	341	4422	45012-JULIANA OL
31/05/23	532/23	230233904	233,85	341	4422	45012-JULIANA OL
02/06/23	547/23	230242969	233,85	341	4422	45012-JULIANA OL
02/06/23	548/23	230245544	77,95	341	4422	45012-JULIANA OL
02/06/23	549/23	230268736	211,47	341	4422	45012-JULIANA OL
02/06/23	552/23	230281733	148,44	341	4422	45012-JULIANA OL
02/06/23	553/23	230249790	77,95	341	4422	45012-JULIANA OL
30/05/23	524/23	230276212	77,95	341	4286	45013-RODRIGO JO
30/05/23	525/23	230253917	77,95	341	4286	45013-RODRIGO JO
29/05/23	255/23	230116714	155,90	341	4303	46003-HELTON LUI
30/05/23	256/23	230256469	77,95	1	43	46004-SORAIA ROD
31/05/23	777777/77	775032	77,95	341	4303	46006-THIAGO POR
01/06/23	257/23	230236310	77,95	341	4303	46006-THIAGO POR
01/06/23	258/23	230259730	155,90	341	4303	46006-THIAGO POR
01/06/23	259/23	230286346	326,67	341	4303	46006-THIAGO POR
02/06/23	260/23	230284502	77,95	341	4303	46006-THIAGO POR
02/06/23	261/23	230231968	980,01	341	4303	46006-THIAGO POR
31/05/23	777777/77	766828	77,95	341	4366	47001-SILVIA MAR
01/06/23	777777/77	666527	77,95	341	4366	47001-SILVIA MAR
01/06/23	777777/77	731238	194,88	341	4366	47001-SILVIA MAR
01/06/23	777777/77	736624	77,95	341	4366	47001-SILVIA MAR
02/06/23	777777/77	754235	194,88	341	4366	47001-SILVIA MAR

Autenticacao: 8ac9913f2fdb0f748433d9e2f89315 / 2119 [5.9.2.2m]

RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 27/05/23 - 02/06/23

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
31/05/23	777777/77	767651	77,95	341	4366	47002-DJALMA FEL
01/06/23	777777/77	761028	116,66	341	4366	47002-DJALMA FEL
01/06/23	777777/77	731238	194,88	341	4366	47002-DJALMA FEL
01/06/23	777777/77	756577	77,95	341	4366	47002-DJALMA FEL
01/06/23	777777/77	735287	77,95	341	4366	47002-DJALMA FEL
02/06/23	777777/77	729833	77,95	341	4366	47002-DJALMA FEL
02/06/23	777777/77	737397	77,95	341	4366	47002-DJALMA FEL
02/06/23	777777/77	754235	194,88	341	4366	47002-DJALMA FEL
29/05/23	278/23	230266580	233,85	104	1298	49006-CLAUDIO MA
29/05/23	280/23	230224977	233,85	104	1298	49006-CLAUDIO MA
29/05/23	282/23	230272266	77,95	104	1298	49006-CLAUDIO MA
29/05/23	283/23	230275776	77,95	104	1298	49006-CLAUDIO MA
29/05/23	284/23	230276200	77,95	104	1298	49006-CLAUDIO MA
29/05/23	285/23	230213346	155,90	104	1298	49006-CLAUDIO MA
30/05/23	286/23	230293225	233,85	104	1298	49006-CLAUDIO MA
01/06/23	288/23	230200202	222,66	104	1298	49006-CLAUDIO MA
01/06/23	290/23	230219755	233,85	104	1298	49006-CLAUDIO MA
01/06/23	291/23	230251179	194,87	104	1298	49006-CLAUDIO MA
01/06/23	293/23	230223947	233,85	104	1298	49006-CLAUDIO MA
01/06/23	295/23	230277015	77,95	104	1298	49006-CLAUDIO MA
01/06/23	296/23	230213578	233,85	104	1298	49006-CLAUDIO MA
01/06/23	298/23	230275918	77,95	104	1298	49006-CLAUDIO MA
02/06/23	299/23	230210806	233,85	104	1298	49006-CLAUDIO MA
02/06/23	301/23	230286332	77,95	104	1298	49006-CLAUDIO MA
02/06/23	302/23	230295168	77,95	104	1298	49006-CLAUDIO MA
02/06/23	303/23	230277427	77,95	104	1298	49006-CLAUDIO MA
02/06/23	304/23	230292657	77,95	104	1298	49006-CLAUDIO MA
02/06/23	305/23	230295486	77,95	104	1298	49006-CLAUDIO MA
02/06/23	306/23	230301441	77,95	104	1298	49006-CLAUDIO MA
29/05/23	279/23	230266580	233,85	341	4348	49008-RITA ISABE
29/05/23	281/23	230224977	233,85	341	4348	49008-RITA ISABE
01/06/23	287/23	230200202	222,66	341	4348	49008-RITA ISABE
01/06/23	289/23	230219755	233,85	341	4348	49008-RITA ISABE
01/06/23	292/23	230251179	194,87	341	4348	49008-RITA ISABE
01/06/23	294/23	230223947	233,85	341	4348	49008-RITA ISABE
01/06/23	297/23	230213578	233,85	341	4348	49008-RITA ISABE
02/06/23	300/23	230210806	233,85	341	4348	49008-RITA ISABE
31/05/23	51/23	220376352	222,66	1	2165	52001-DONIZETE F
31/05/23	777777/77	718441	311,04	1	2165	52001-DONIZETE F
01/06/23	777777/77	769421	193,01	1	2165	52001-DONIZETE F
01/06/23	777777/77	769294	194,88	1	2165	52001-DONIZETE F
01/06/23	777777/77	771627	326,68	1	2165	52001-DONIZETE F
31/05/23	50/23	220376352	222,66	1	2165	52002-PASCOAL DE
31/05/23	52/23	220403796	222,66	1	2165	52002-PASCOAL DE
01/06/23	777777/77	769421	193,01	1	2165	52002-PASCOAL DE
01/06/23	777777/77	769294	194,88	1	2165	52002-PASCOAL DE
31/05/23	53/23	220674651	155,90	1	2165	52004-CARLOS ROB
31/05/23	777777/77	746903	77,95	1	2165	52004-CARLOS ROB
31/05/23	777777/77	709806	194,88	1	2165	52004-CARLOS ROB *** CR.REEN
31/05/23	777777/77	722180	77,95	1	2165	52004-CARLOS ROB *** CR.REEN
31/05/23	777777/77	718350	777,60	1	2165	52004-CARLOS ROB *** CR.REEN
31/05/23	777777/77	732016	326,68	1	2165	52004-CARLOS ROB *** CR.REEN

Autenticacao: 8acf9913f2fdbba0f748433d9e2f89315 / 2119 [5.9.2.2m]

RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 27/05/23 - 02/06/23

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta			
31/05/23	777777/77	722419	185,55	1	2165	52004-CARLOS	ROB	***	CR.REEN
31/05/23	777777/77	724429	326,68	1	2165	52004-CARLOS	ROB	***	CR.REEN
31/05/23	49/23	230252316	326,67	1	2165	52004-CARLOS	ROB	***	CR.REEN
31/05/23	777777/77	741662	194,88	1	2165	52004-CARLOS	ROB	***	CR.REEN
31/05/23	777777/77	718336	816,70	1	2165	52004-CARLOS	ROB	***	CR.REEN
02/06/23	777777/77	769272	74,22	1	2165	52004-CARLOS	ROB		
30/05/23	43/23	230272283	77,95	1	2057	53008-CELISMAR	P		
30/05/23	44/23	230277881	326,68	1	2057	53008-CELISMAR	P		
31/05/23	156/23	230285260	122,51	1	559	54001-CRONES	REZ		
31/05/23	157/23	230240887	122,51	1	559	54001-CRONES	REZ		
31/05/23	158/23	230262469	245,02	1	559	54001-CRONES	REZ		
31/05/23	159/23	230263684	77,95	1	559	54001-CRONES	REZ		
31/05/23	160/23	230281551	77,95	1	559	54001-CRONES	REZ		
31/05/23	161/23	230274114	77,95	1	559	54001-CRONES	REZ		
31/05/23	162/23	230276164	233,85	1	559	54001-CRONES	REZ		
31/05/23	163/23	230265950	245,02	1	559	54001-CRONES	REZ		
31/05/23	164/23	230273233	77,95	1	559	54001-CRONES	REZ		
31/05/23	165/23	230268069	233,85	1	559	54001-CRONES	REZ		
31/05/23	166/23	230267824	245,02	1	559	54001-CRONES	REZ		
31/05/23	167/23	230280186	233,85	1	559	54001-CRONES	REZ		
31/05/23	168/23	230285341	245,02	1	559	54001-CRONES	REZ		
31/05/23	169/23	230262552	245,02	1	559	54001-CRONES	REZ		
31/05/23	170/23	230288256	77,95	1	559	54001-CRONES	REZ		
31/05/23	171/23	230289341	245,02	1	559	54001-CRONES	REZ		
31/05/23	172/23	230289375	122,51	1	559	54001-CRONES	REZ		
01/06/23	173/23	230255236	233,85	1	559	54003-MARGARETH			
29/05/23	777777/77	668521	194,88	341	4365	56006-TECLA	ANTO		
02/06/23	777777/77	765832	77,95	341	4365	56006-TECLA	ANTO		
29/05/23	777777/77	743481	194,88	104	3213	56007-WAGNER	CAR		
29/05/23	777777/77	668161	194,88	104	3213	56007-WAGNER	CAR		
29/05/23	777777/77	668501	38,98	104	3213	56007-WAGNER	CAR		
31/05/23	777777/77	761221	194,88	104	3213	56007-WAGNER	CAR		
31/05/23	777777/77	765608	194,88	104	3213	56007-WAGNER	CAR		
01/06/23	777777/77	757305	77,95	104	3213	56007-WAGNER	CAR		
29/05/23	777777/77	675243	194,88	104	3213	56008-PAULO	ROBE		
29/05/23	777777/77	674712	193,01	104	3213	56008-PAULO	ROBE		
29/05/23	777777/77	672521	194,88	104	3213	56008-PAULO	ROBE		
29/05/23	777777/77	663671	194,88	104	3213	56008-PAULO	ROBE		
01/06/23	777777/77	754527	194,88	104	3213	56008-PAULO	ROBE		
02/06/23	777777/77	743628	77,95	104	3213	56008-PAULO	ROBE		
02/06/23	777777/77	765665	194,88	104	3213	56008-PAULO	ROBE		
29/05/23	777777/77	675243	194,88	104	3213	56013-ELIENE	ALV		
29/05/23	777777/77	670478	74,22	104	3213	56013-ELIENE	ALV		
29/05/23	777777/77	674712	193,01	104	3213	56013-ELIENE	ALV		
29/05/23	777777/77	672521	194,88	104	3213	56013-ELIENE	ALV		
29/05/23	777777/77	663671	194,88	104	3213	56013-ELIENE	ALV		
01/06/23	777777/77	754527	194,88	104	3213	56013-ELIENE	ALV		
02/06/23	777777/77	765665	194,88	104	3213	56013-ELIENE	ALV		
29/05/23	777777/77	667443	77,95	104	3213	56015-CARLOS	CES		
01/06/23	777777/77	777144	77,95	104	3213	56015-CARLOS	CES		
29/05/23	777777/77	668097	74,22	104	3213	56020-QUEILA	MAR		
29/05/23	777777/77	671608	77,95	104	3213	56020-QUEILA	MAR		

Autenticacao: 8acf9913f2fdbba0f748433d9e2f89315 / 2119 [5.9.2.2m]

RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 27/05/23 - 02/06/23

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
29/05/23	777777/77	667388	74,22	104	3213	56020-QUEILA MAR
30/05/23	777777/77	675337	194,88	104	3213	56020-QUEILA MAR
30/05/23	777777/77	678608	194,88	104	3213	56020-QUEILA MAR
02/06/23	777777/77	713163	194,88	104	3213	56020-QUEILA MAR
30/05/23	777777/77	675337	194,88	104	3213	56021-TAMILLA FA
30/05/23	777777/77	678608	194,88	104	3213	56021-TAMILLA FA
01/06/23	606/23	230203121	77,95	104	3213	56021-TAMILLA FA
01/06/23	777777/77	731400	77,95	104	3213	56021-TAMILLA FA
02/06/23	777777/77	755985	77,95	104	3213	56021-TAMILLA FA
02/06/23	777777/77	750957	77,95	104	3213	56021-TAMILLA FA
02/06/23	777777/77	713163	194,88	104	3213	56021-TAMILLA FA
29/05/23	777777/77	743481	194,88	341	5784	56022-CRISTIANO
29/05/23	777777/77	668161	194,88	341	5784	56022-CRISTIANO
29/05/23	777777/77	668501	38,98	341	5784	56022-CRISTIANO
31/05/23	777777/77	765712	77,95	341	5784	56022-CRISTIANO
31/05/23	777777/77	770065	77,95	341	5784	56022-CRISTIANO
31/05/23	777777/77	763749	77,95	341	5784	56022-CRISTIANO
31/05/23	777777/77	761221	194,88	341	5784	56022-CRISTIANO
31/05/23	777777/77	765608	194,88	341	5784	56022-CRISTIANO
29/05/23	777777/77	692871	77,95	341	4365	56023-EMANUELE B
29/05/23	777777/77	665951	74,22	341	4365	56023-EMANUELE B
29/05/23	777777/77	668521	194,88	341	4365	56023-EMANUELE B
29/05/23	777777/77	670101	77,95	341	4365	56023-EMANUELE B
29/05/23	142/23	230160537	933,12	104	2535	58001-ELTO IRIS
29/05/23	145/23	230204265	816,70	104	2535	58001-ELTO IRIS
29/05/23	148/23	230213360	847,83	104	2535	58001-ELTO IRIS
30/05/23	149/23	230286227	467,70	104	2535	58001-ELTO IRIS
30/05/23	150/23	230256646	731,29	104	2535	58001-ELTO IRIS
01/06/23	152/23	230240099	1470,06	104	2535	58001-ELTO IRIS
02/06/23	153/23	230145321	622,08	104	2535	58001-ELTO IRIS
02/06/23	155/23	230132293	326,67	104	2535	58001-ELTO IRIS
02/06/23	156/23	230219559	430,19	104	2535	58001-ELTO IRIS
29/05/23	143/23	230160537	933,12	104	4475	58003-WENDEL PER
29/05/23	144/23	230204265	816,70	104	4475	58003-WENDEL PER
29/05/23	147/23	230213360	847,83	104	4475	58003-WENDEL PER
01/06/23	151/23	230240099	1470,06	104	4475	58003-WENDEL PER
29/05/23	224/23	230234065	233,85	1	642	59001-JOSE MARTI
31/05/23	777777/77	760948	326,68	1	642	59001-JOSE MARTI
31/05/23	777777/77	751980	194,88	1	642	59001-JOSE MARTI
31/05/23	777777/77	702260	194,88	1	642	59001-JOSE MARTI
31/05/23	777777/77	741045	194,88	1	642	59001-JOSE MARTI
02/06/23	777777/77	761680	77,95	1	642	59001-JOSE MARTI
02/06/23	777777/77	760350	194,88	1	642	59001-JOSE MARTI
02/06/23	777777/77	767738	194,88	1	642	59001-JOSE MARTI
02/06/23	229/23	230182628	154,51	1	642	59005-PAULO DE P
29/05/23	223/23	230234065	233,85	341	4448	59013-JARBAS DE
29/05/23	225/23	230207955	74,22	341	4448	59013-JARBAS DE
29/05/23	226/23	230182416	74,22	341	4448	59013-JARBAS DE
31/05/23	227/23	230114567	148,44	341	4448	59013-JARBAS DE
31/05/23	228/23	230194233	74,22	341	4448	59013-JARBAS DE
31/05/23	777777/77	751980	194,88	341	4448	59013-JARBAS DE
31/05/23	777777/77	702260	194,88	341	4448	59013-JARBAS DE

Autenticacao: 8acf9913f2fdbba0f748433d9e2f89315 / 2119 [5.9.2.2m]

RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 27/05/23 - 02/06/23

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
31/05/23	777777/77	755942	77,95	341	4448	59013-JARBAS DE
31/05/23	777777/77	741045	194,88	341	4448	59013-JARBAS DE
02/06/23	777777/77	763751	326,68	341	4448	59013-JARBAS DE
02/06/23	777777/77	760966	326,68	341	4448	59013-JARBAS DE
02/06/23	777777/77	764490	77,95	341	4448	59013-JARBAS DE
02/06/23	777777/77	754209	77,95	341	4448	59013-JARBAS DE
02/06/23	777777/77	760350	194,88	341	4448	59013-JARBAS DE
02/06/23	777777/77	740206	326,68	341	4448	59013-JARBAS DE
02/06/23	777777/77	767738	194,88	341	4448	59013-JARBAS DE
02/06/23	777777/77	763296	77,95	341	4448	59013-JARBAS DE
29/05/23	1281/23	230287965	194,87	1	313	60004-NELSON HEN
29/05/23	1285/23	230221870	233,85	1	313	60004-NELSON HEN
29/05/23	1300/23	230262467	222,66	1	313	60004-NELSON HEN
30/05/23	1312/23	230114236	155,90	1	313	60004-NELSON HEN
31/05/23	1315/23	230258249	222,66	1	313	60004-NELSON HEN
31/05/23	1319/23	230204421	233,85	1	313	60004-NELSON HEN
31/05/23	1321/23	230215079	233,85	1	313	60004-NELSON HEN
02/06/23	1326/23	230267162	233,85	1	313	60004-NELSON HEN
29/05/23	1277/23	230240372	233,85	104	565	60010-CEZAR JOSE
29/05/23	1278/23	230287417	155,90	104	565	60010-CEZAR JOSE
29/05/23	1279/23	230248241	77,95	104	565	60010-CEZAR JOSE
29/05/23	1280/23	230287965	194,87	104	565	60010-CEZAR JOSE
31/05/23	1320/23	230204421	233,85	104	565	60010-CEZAR JOSE
02/06/23	1323/23	230221421	233,85	104	565	60010-CEZAR JOSE
02/06/23	1324/23	230248628	155,90	104	565	60010-CEZAR JOSE
02/06/23	1325/23	230267162	233,85	104	565	60010-CEZAR JOSE
02/06/23	1327/23	230230034	233,85	104	565	60010-CEZAR JOSE
02/06/23	1328/23	230272956	155,90	104	565	60010-CEZAR JOSE
02/06/23	1329/23	230233054	233,85	104	565	60010-CEZAR JOSE
02/06/23	1330/23	230241248	155,90	104	565	60010-CEZAR JOSE
02/06/23	1331/23	230223862	233,85	104	565	60010-CEZAR JOSE
02/06/23	1332/23	230240064	77,95	104	565	60010-CEZAR JOSE
02/06/23	1333/23	230284543	77,95	104	565	60010-CEZAR JOSE
29/05/23	1282/23	230232842	77,95	1	313	60018-WEIBER OLI
29/05/23	1283/23	230171586	233,85	1	313	60018-WEIBER OLI
29/05/23	1284/23	230221870	233,85	1	313	60018-WEIBER OLI
29/05/23	1286/23	230195852	222,66	1	313	60018-WEIBER OLI
29/05/23	1288/23	230230533	233,85	1	313	60018-WEIBER OLI
29/05/23	1290/23	230239595	222,66	1	313	60018-WEIBER OLI
29/05/23	1293/23	230243729	233,85	1	313	60018-WEIBER OLI
29/05/23	1295/23	230241492	233,85	1	313	60018-WEIBER OLI
29/05/23	1297/23	230248748	233,85	1	313	60018-WEIBER OLI
29/05/23	1299/23	230262467	222,66	1	313	60018-WEIBER OLI
30/05/23	1301/23	230220603	77,95	1	313	60018-WEIBER OLI
30/05/23	1302/23	230266633	77,95	1	313	60018-WEIBER OLI
30/05/23	1303/23	230247529	77,95	1	313	60018-WEIBER OLI
30/05/23	1304/23	230262418	77,95	1	313	60018-WEIBER OLI
30/05/23	1305/23	230217967	77,95	1	313	60018-WEIBER OLI
30/05/23	1306/23	230278222	233,85	1	313	60018-WEIBER OLI
31/05/23	1313/23	230227314	77,95	1	313	60018-WEIBER OLI
31/05/23	1314/23	230258249	222,66	1	313	60018-WEIBER OLI
31/05/23	1316/23	230284929	233,85	1	313	60018-WEIBER OLI

Autenticacao: 8acf9913f2fdbba0f748433d9e2f89315 / 2119 [5.9.2.2m]

RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 27/05/23 - 02/06/23

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
31/05/23	1322/23	230215079	233,85	1	313	60018-WEIBER OLI
29/05/23	1287/23	230195852	222,66	341	4359	60020-ALVARO ROD
29/05/23	1289/23	230230533	233,85	341	4359	60020-ALVARO ROD
29/05/23	1291/23	230239595	222,66	341	4359	60020-ALVARO ROD
29/05/23	1292/23	230277887	77,95	341	4359	60020-ALVARO ROD
29/05/23	1294/23	230243729	233,85	341	4359	60020-ALVARO ROD
29/05/23	1296/23	230241492	233,85	341	4359	60020-ALVARO ROD
29/05/23	1298/23	230248748	233,85	341	4359	60020-ALVARO ROD
30/05/23	1307/23	230245374	233,85	341	4359	60020-ALVARO ROD
30/05/23	1308/23	230268810	77,95	341	4359	60020-ALVARO ROD
30/05/23	1309/23	230272728	155,90	341	4359	60020-ALVARO ROD
30/05/23	1310/23	230207868	233,85	341	4359	60020-ALVARO ROD
31/05/23	1317/23	230284929	233,85	341	4359	60020-ALVARO ROD
31/05/23	1318/23	230202548	77,95	341	4359	60020-ALVARO ROD
02/06/23	1334/23	230237584	77,95	341	4359	60020-ALVARO ROD
02/06/23	1335/23	230195048	233,85	341	4359	60020-ALVARO ROD
02/06/23	1336/23	230273030	233,85	341	4359	60020-ALVARO ROD
02/06/23	1337/23	230201349	189,28	341	4359	60020-ALVARO ROD
02/06/23	1339/23	230206573	233,85	341	4359	60020-ALVARO ROD
02/06/23	1341/23	230201291	155,90	341	4359	60020-ALVARO ROD
29/05/23	1276/23	230240372	233,85	104	1254	60031-MARCIA LUC
29/05/23	1275/23	230168189	77,95	104	565	60032-LUIS CESAR
30/05/23	1311/23	230207868	233,85	104	565	60032-LUIS CESAR
02/06/23	1338/23	230201349	189,28	104	565	60032-LUIS CESAR
02/06/23	1340/23	230206573	233,85	104	565	60032-LUIS CESAR
02/06/23	1342/23	230201291	155,90	104	565	60032-LUIS CESAR
29/05/23	21/23	230010474	74,22	1	3681	61002-JOSE MARIA
31/05/23	777777/77	760128	77,95	1	3681	61002-JOSE MARIA
02/06/23	777777/77	766536	194,88	1	3681	61002-JOSE MARIA
02/06/23	777777/77	766536	194,88	1	208	61003-DANIEL TAK
02/06/23	105/23	230196085	122,51	104	2981	63004-ALEANDRO R
01/06/23	777777/77	735163	510,42	341	4670	64002-TARCISIO N
01/06/23	777777/77	746118	74,22	341	4670	64002-TARCISIO N
01/06/23	777777/77	747325	77,95	341	4670	64002-TARCISIO N
02/06/23	777777/77	753547	510,42	341	4670	64002-TARCISIO N
02/06/23	777777/77	777322	77,95	341	4670	64002-TARCISIO N
31/05/23	1032/23	230231757	155,90	1	941	64003-AMADOR BRA
01/06/23	777777/77	760375	77,95	1	941	64003-AMADOR BRA
01/06/23	777777/77	735163	510,42	1	941	64003-AMADOR BRA
01/06/23	777777/77	696333	96,51	1	941	64003-AMADOR BRA
02/06/23	777777/77	753547	510,42	1	941	64003-AMADOR BRA
01/06/23	1033/23	230128963	91,89	341	4670	64004-CARLOS ROB
01/06/23	777777/77	680728	229,72	341	4670	64004-CARLOS ROB
01/06/23	777777/77	729272	194,88	341	4670	64004-CARLOS ROB
01/06/23	777777/77	732392	194,88	341	4670	64004-CARLOS ROB
01/06/23	777777/77	735344	155,90	341	4670	64004-CARLOS ROB
01/06/23	777777/77	736079	510,42	341	4670	64004-CARLOS ROB
01/06/23	777777/77	675807	194,88	341	4670	64004-CARLOS ROB
01/06/23	777777/77	730608	194,88	341	4670	64004-CARLOS ROB
01/06/23	777777/77	674071	194,88	341	4670	64004-CARLOS ROB
01/06/23	777777/77	742750	241,28	341	4670	64004-CARLOS ROB
01/06/23	777777/77	760468	194,88	341	4670	64004-CARLOS ROB

Autenticacao: 8acf9913f2fdbba0f748433d9e2f89315 / 2119 [5.9.2.2m]

RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 27/05/23 - 02/06/23

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
01/06/23	777777/77	743329	77,95	341	4670	64004-CARLOS ROB
01/06/23	777777/77	745800	194,88	341	4670	64004-CARLOS ROB
01/06/23	777777/77	741963	194,88	341	4670	64004-CARLOS ROB
01/06/23	777777/77	688394	510,42	341	4670	64004-CARLOS ROB
01/06/23	777777/77	730264	241,28	341	4670	64004-CARLOS ROB
01/06/23	777777/77	749006	194,88	341	4670	64004-CARLOS ROB
01/06/23	777777/77	742506	194,88	341	4670	64004-CARLOS ROB
01/06/23	777777/77	757979	241,28	341	4670	64004-CARLOS ROB
02/06/23	777777/77	737819	204,17	341	4670	64004-CARLOS ROB
02/06/23	777777/77	745007	510,42	341	4670	64004-CARLOS ROB
02/06/23	777777/77	750392	510,42	341	4670	64004-CARLOS ROB
02/06/23	777777/77	758494	229,72	341	4670	64004-CARLOS ROB
02/06/23	777777/77	753675	485,98	341	4670	64004-CARLOS ROB
02/06/23	777777/77	747482	96,51	341	4670	64004-CARLOS ROB
02/06/23	777777/77	743717	77,95	341	4670	64004-CARLOS ROB
01/06/23	777777/77	738472	234,34	341	4670	64008-IDAN CARLO
01/06/23	777777/77	757929	510,42	341	4670	64008-IDAN CARLO
01/06/23	777777/77	745100	510,42	341	4670	64008-IDAN CARLO
01/06/23	777777/77	767391	194,88	341	4670	64008-IDAN CARLO
01/06/23	777777/77	679504	193,01	1	3411	64032-FLAVIO ROM
01/06/23	777777/77	671238	485,98	1	3411	64032-FLAVIO ROM
01/06/23	777777/77	675600	194,88	1	3411	64032-FLAVIO ROM
01/06/23	777777/77	746100	194,88	1	3411	64032-FLAVIO ROM
01/06/23	777777/77	669472	194,88	1	3411	64032-FLAVIO ROM
01/06/23	777777/77	668390	194,88	1	3411	64032-FLAVIO ROM
01/06/23	777777/77	742259	229,72	1	3411	64032-FLAVIO ROM
01/06/23	777777/77	673715	485,98	1	3411	64032-FLAVIO ROM
01/06/23	777777/77	748671	510,42	1	3411	64032-FLAVIO ROM
01/06/23	777777/77	670096	204,17	341	4396	64033-RODOLFO AC
01/06/23	777777/77	680728	229,72	341	4396	64033-RODOLFO AC
01/06/23	777777/77	729272	194,88	341	4396	64033-RODOLFO AC
01/06/23	777777/77	732392	194,88	341	4396	64033-RODOLFO AC
01/06/23	777777/77	735344	155,90	341	4396	64033-RODOLFO AC
01/06/23	777777/77	736079	510,42	341	4396	64033-RODOLFO AC
01/06/23	777777/77	675807	194,88	341	4396	64033-RODOLFO AC
01/06/23	777777/77	730608	194,88	341	4396	64033-RODOLFO AC
01/06/23	777777/77	664720	77,95	341	4396	64033-RODOLFO AC
01/06/23	777777/77	674071	194,88	341	4396	64033-RODOLFO AC
01/06/23	777777/77	673430	408,34	341	4396	64033-RODOLFO AC
01/06/23	777777/77	742750	241,28	341	4396	64033-RODOLFO AC
01/06/23	777777/77	760468	194,88	341	4396	64033-RODOLFO AC
01/06/23	777777/77	745800	194,88	341	4396	64033-RODOLFO AC
01/06/23	777777/77	741963	194,88	341	4396	64033-RODOLFO AC
01/06/23	777777/77	688394	510,42	341	4396	64033-RODOLFO AC
01/06/23	777777/77	730264	241,28	341	4396	64033-RODOLFO AC
01/06/23	777777/77	749006	194,88	341	4396	64033-RODOLFO AC
01/06/23	777777/77	742506	194,88	341	4396	64033-RODOLFO AC
01/06/23	777777/77	757979	241,28	341	4396	64033-RODOLFO AC
02/06/23	777777/77	745007	510,42	341	4396	64033-RODOLFO AC
02/06/23	777777/77	750392	510,42	341	4396	64033-RODOLFO AC
02/06/23	777777/77	758494	229,72	341	4396	64033-RODOLFO AC
02/06/23	777777/77	753675	485,98	341	4396	64033-RODOLFO AC

Autenticacao: 8acf9913f2fdbba0f748433d9e2f89315 / 2119 [5.9.2.2m]

RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 27/05/23 - 02/06/23

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
30/05/23	1030/23	230264476	77,95	1	941	64034-MILDRED JO
30/05/23	1031/23	230148206	194,39	1	941	64034-MILDRED JO
01/06/23	777777/77	738472	234,34	1	941	64034-MILDRED JO
01/06/23	777777/77	757929	510,42	1	941	64034-MILDRED JO
01/06/23	777777/77	745100	510,42	1	941	64034-MILDRED JO
01/06/23	777777/77	767391	194,88	1	941	64034-MILDRED JO
01/06/23	777777/77	679504	193,01	341	4396	64035-SILVIA MAR
01/06/23	777777/77	671238	485,98	341	4396	64035-SILVIA MAR
01/06/23	777777/77	675600	194,88	341	4396	64035-SILVIA MAR
01/06/23	777777/77	746100	194,88	341	4396	64035-SILVIA MAR
01/06/23	777777/77	669472	194,88	341	4396	64035-SILVIA MAR
01/06/23	777777/77	668390	194,88	341	4396	64035-SILVIA MAR
01/06/23	777777/77	742259	229,72	341	4396	64035-SILVIA MAR
01/06/23	777777/77	673715	485,98	341	4396	64035-SILVIA MAR
01/06/23	777777/77	758394	91,89	341	4396	64035-SILVIA MAR
01/06/23	777777/77	748671	510,42	341	4396	64035-SILVIA MAR
01/06/23	777777/77	751445	96,51	341	4396	64035-SILVIA MAR
30/05/23	777777/77	664508	111,33	1	1092	65002-TERESINHA
01/06/23	777777/77	679427	116,92	1	1092	65002-TERESINHA
01/06/23	777777/77	681705	311,04	1	1092	65002-TERESINHA
30/05/23	777777/77	664508	111,33	1	1092	65009-MARCELA MA
01/06/23	777777/77	679427	116,92	1	1092	65009-MARCELA MA
02/06/23	777777/77	684066	326,68	1	1309	66008-ARQUININO
02/06/23	777777/77	730337	187,42	1	1309	66008-ARQUININO
02/06/23	777777/77	730337	187,42	341	867	66012-ADELSON JU
30/05/23	777777/77	726932	74,22	1	1309	66014-MARILENE F
30/05/23	777777/77	760603	77,95	1	1309	66014-MARILENE F
02/06/23	486/23	230203339	77,95	341	4403	67002-NEUZA MARI
02/06/23	487/23	230196590	77,95	341	4403	67002-NEUZA MARI
29/05/23	472/23	230250068	77,95	341	4403	67004-ROGERIO SA
29/05/23	473/23	230268200	77,95	341	4403	67004-ROGERIO SA
30/05/23	474/23	230191707	56,93	341	4403	67004-ROGERIO SA
30/05/23	475/23	230259043	77,95	341	4403	67004-ROGERIO SA
30/05/23	476/23	230268682	77,95	341	4403	67004-ROGERIO SA
30/05/23	477/23	230231316	233,85	341	4403	67004-ROGERIO SA
02/06/23	478/23	230057481	77,95	341	4403	67004-ROGERIO SA
02/06/23	479/23	230294060	77,95	341	4403	67004-ROGERIO SA
02/06/23	480/23	230265803	233,85	341	4403	67004-ROGERIO SA
02/06/23	481/23	230265522	155,90	341	4403	67004-ROGERIO SA
02/06/23	482/23	230246261	233,85	341	4403	67004-ROGERIO SA
02/06/23	483/23	230244465	74,22	341	4403	67004-ROGERIO SA
02/06/23	484/23	230087157	74,22	341	4403	67004-ROGERIO SA
02/06/23	485/23	230256071	77,95	341	4403	67004-ROGERIO SA
29/05/23	315/23	230210415	233,85	1	350	68003-JOAO DE DE
30/05/23	777777/77	721133	77,95	1	350	68003-JOAO DE DE
30/05/23	777777/77	760038	77,95	1	350	68003-JOAO DE DE
30/05/23	777777/77	696902	185,55	1	350	68003-JOAO DE DE
30/05/23	777777/77	750740	77,95	1	350	68003-JOAO DE DE
30/05/23	777777/77	658214	194,88	1	350	68003-JOAO DE DE
30/05/23	777777/77	769932	77,95	1	350	68003-JOAO DE DE
30/05/23	777777/77	741877	77,95	1	350	68003-JOAO DE DE
02/06/23	317/23	230255324	77,95	1	350	68003-JOAO DE DE

Autenticacao: 8ac9913f2fdb0f748433d9e2f89315 / 2119 [5.9.2.2m]

RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 27/05/23 - 02/06/23

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
02/06/23	777777/77	674907	77,95	1	350	68003-JOAO DE DE
02/06/23	777777/77	760058	77,95	1	350	68003-JOAO DE DE
02/06/23	777777/77	687901	116,92	1	350	68003-JOAO DE DE
02/06/23	777777/77	682497	194,88	1	350	68003-JOAO DE DE
02/06/23	777777/77	710560	194,88	1	350	68003-JOAO DE DE
29/05/23	316/23	230210415	233,85	104	611	68004-CLAUDIO HE
30/05/23	777777/77	696902	185,55	104	611	68004-CLAUDIO HE
30/05/23	777777/77	658214	194,88	104	611	68004-CLAUDIO HE
02/06/23	777777/77	680978	194,88	104	611	68004-CLAUDIO HE
02/06/23	777777/77	710560	194,88	104	611	68004-CLAUDIO HE
30/05/23	777777/77	656257	77,95	104	611	68008-MARINA AUG
02/06/23	777777/77	674907	77,95	104	611	68008-MARINA AUG
02/06/23	777777/77	680978	194,88	104	611	68008-MARINA AUG
02/06/23	777777/77	687901	116,92	104	611	68008-MARINA AUG
02/06/23	777777/77	682497	194,88	104	611	68008-MARINA AUG
31/05/23	73/23	230282122	326,67	341	4325	71006-DIOGO AUGU
01/06/23	74/23	230130186	278,41	341	4325	71006-DIOGO AUGU
01/06/23	75/23	230179150	980,01	341	4325	71006-DIOGO AUGU
01/06/23	76/23	230179150	653,34	341	4325	71006-DIOGO AUGU
31/05/23	132/23	230273846	155,90	341	4312	72006-LIVIA MORE
31/05/23	133/23	230241517	155,90	341	4312	72006-LIVIA MORE
02/06/23	135/23	230231618	233,85	341	4312	72006-LIVIA MORE
02/06/23	136/23	230228223	155,90	341	4312	72006-LIVIA MORE
31/05/23	134/23	230217032	155,90	1	3684	72007-LILIAN CHR
29/05/23	777777/77	743180	194,88	341	4368	73002-SIMONE MEN
29/05/23	777777/77	747804	77,95	341	4368	73002-SIMONE MEN
29/05/23	777777/77	735568	194,88	341	4368	73002-SIMONE MEN
29/05/23	777777/77	753987	816,70	341	4368	73002-SIMONE MEN
29/05/23	777777/77	750631	194,88	341	4368	73002-SIMONE MEN
29/05/23	777777/77	739619	194,88	341	4368	73002-SIMONE MEN
29/05/23	777777/77	747403	816,70	341	4341	73010-WEDER DE S
29/05/23	777777/77	743180	194,88	341	4341	73010-WEDER DE S
29/05/23	777777/77	735568	194,88	341	4341	73010-WEDER DE S
29/05/23	777777/77	753987	816,70	341	4341	73010-WEDER DE S
29/05/23	777777/77	750631	194,88	341	4341	73010-WEDER DE S
29/05/23	777777/77	739619	194,88	341	4341	73010-WEDER DE S
31/05/23	777777/77	688258	194,88	341	4341	73010-WEDER DE S
31/05/23	777777/77	754051	816,70	341	4341	73010-WEDER DE S
31/05/23	777777/77	693202	311,04	341	4341	73010-WEDER DE S
31/05/23	777777/77	751345	194,88	341	4341	73010-WEDER DE S
31/05/23	777777/77	757337	191,14	341	4341	73010-WEDER DE S
31/05/23	777777/77	751387	816,70	341	4341	73010-WEDER DE S
02/06/23	777777/77	781891	77,95	341	4341	73010-WEDER DE S
29/05/23	777777/77	747403	816,70	341	4378	73011-PAULO HENR
31/05/23	777777/77	688258	194,88	341	4378	73011-PAULO HENR
31/05/23	777777/77	754051	816,70	341	4378	73011-PAULO HENR
31/05/23	777777/77	751345	194,88	341	4378	73011-PAULO HENR
31/05/23	777777/77	757337	191,14	341	4378	73011-PAULO HENR
31/05/23	777777/77	751387	816,70	341	4378	73011-PAULO HENR
31/05/23	80/23	230275497	77,95	1	581	74002-PAULO CESA
31/05/23	81/23	230281222	77,95	1	581	74002-PAULO CESA
01/06/23	82/23	230225982	155,90	1	581	74002-PAULO CESA

Autenticacao: 8ac9913f2fdb0f748433d9e2f89315 / 2119 [5.9.2.2m]

RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 27/05/23 - 02/06/23

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
02/06/23	83/23	230209379	77,95	1	581	74002-PAULO CESA
02/06/23	84/23	230209374	155,90	1	581	74002-PAULO CESA
29/05/23	777777/77	764873	37,11	1	2376	75002-MARCIO MAN
29/05/23	777777/77	767161	77,95	1	2376	75002-MARCIO MAN
29/05/23	777777/77	763595	74,22	1	2376	75002-MARCIO MAN
30/05/23	25/23	230280273	116,66	1	2376	75002-MARCIO MAN
30/05/23	777777/77	762626	77,95	1	2376	75002-MARCIO MAN
31/05/23	777777/77	648683	777,60	1	2376	75002-MARCIO MAN
02/06/23	777777/77	759290	185,55	1	2376	75002-MARCIO MAN
02/06/23	777777/77	677547	194,88	1	2376	75002-MARCIO MAN
02/06/23	777777/77	761671	311,04	1	2376	75002-MARCIO MAN
29/05/23	777777/77	764873	37,11	1	1840	75004-GUSTAVO HE
30/05/23	777777/77	762626	77,95	1	1840	75004-GUSTAVO HE
31/05/23	777777/77	648683	777,60	1	1840	75004-GUSTAVO HE
02/06/23	777777/77	759290	185,55	1	1840	75004-GUSTAVO HE
02/06/23	777777/77	677547	194,88	1	1840	75004-GUSTAVO HE
02/06/23	777777/77	771961	282,61	1	1840	75004-GUSTAVO HE
02/06/23	777777/77	764460	311,04	1	1840	75004-GUSTAVO HE
30/05/23	378/23	230284237	467,70	104	1253	76008-WILDER MAR
29/05/23	46/23	230276726	77,95	1	3641	78001-WAGNER MOR
29/05/23	47/23	230276722	77,95	1	3641	78001-WAGNER MOR
01/06/23	50/23	230217054	233,85	1	3641	78001-WAGNER MOR
30/05/23	777777/77	749489	77,95	1	749	79001-RAUL HERMI
30/05/23	777777/77	763756	194,88	1	749	79001-RAUL HERMI
30/05/23	777777/77	711877	77,95	1	749	79001-RAUL HERMI
30/05/23	777777/77	760224	816,70	1	749	79001-RAUL HERMI
30/05/23	777777/77	759635	194,88	1	749	79001-RAUL HERMI
30/05/23	777777/77	750996	194,88	1	749	79001-RAUL HERMI
01/06/23	777777/77	746799	194,88	1	749	79001-RAUL HERMI
01/06/23	777777/77	746799	194,88	1	515	79006-COLIMAR PE
30/05/23	777777/77	763756	194,88	341	4422	79008-GABRIEL AR
30/05/23	777777/77	760224	816,70	341	4422	79008-GABRIEL AR
30/05/23	777777/77	759635	194,88	341	4422	79008-GABRIEL AR
30/05/23	777777/77	750996	194,88	341	4422	79008-GABRIEL AR
29/05/23	133/23	230214066	233,85	341	4382	81001-GILCELIO C
30/05/23	135/23	230269693	77,95	341	4382	81001-GILCELIO C
30/05/23	136/23	230257299	77,95	341	4382	81001-GILCELIO C
01/06/23	137/23	230251591	77,95	341	4382	81001-GILCELIO C
29/05/23	129/23	230214260	77,95	1	544	81003-DANIELLY L
29/05/23	131/23	230221486	122,51	1	544	81003-DANIELLY L
29/05/23	132/23	230214066	233,85	1	544	81003-DANIELLY L
29/05/23	134/23	230212435	77,95	1	544	81003-DANIELLY L
29/05/23	130/23	230042486	116,66	341	4343	81005-CLICIE SON
02/06/23	210/23	230293622	155,90	1	1114	83001-CARLITO JE
02/06/23	777777/77	751933	194,88	1	1114	83001-CARLITO JE
01/06/23	777777/77	749221	122,52	756	3332	83002-ROUSEVELT
02/06/23	777777/77	751933	194,88	104	3562	83005-FERNANDO P
29/05/23	152/23	230182788	148,44	1	463	84002-VALDEIR LA
29/05/23	153/23	230252726	233,85	1	463	84002-VALDEIR LA
29/05/23	154/23	230275905	77,95	1	463	84002-VALDEIR LA
29/05/23	155/23	230255178	233,85	1	463	84002-VALDEIR LA
29/05/23	156/23	230239670	233,85	1	463	84002-VALDEIR LA

Autenticacao: 8acf9913f2fdbba0f748433d9e2f89315 / 2119 [5.9.2.2m]

RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 27/05/23 - 02/06/23

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
01/06/23	157/23	230275777	77,95	341	5419	84006-JACQUELINE
01/06/23	158/23	230273312	77,95	341	5419	84006-JACQUELINE
01/06/23	159/23	230255323	74,22	341	5419	84006-JACQUELINE
01/06/23	160/23	230252540	77,95	341	5419	84006-JACQUELINE
01/06/23	161/23	230182746	77,95	341	5419	84006-JACQUELINE
29/05/23	777777/77	671048	122,52	341	4338	85001-JOAO ALVES
30/05/23	777777/77	743179	193,01	341	4338	85001-JOAO ALVES
30/05/23	777777/77	679122	185,55	341	4338	85001-JOAO ALVES
30/05/23	777777/77	697700	194,88	341	4338	85001-JOAO ALVES
02/06/23	777777/77	682045	194,88	341	4338	85001-JOAO ALVES
02/06/23	777777/77	680482	77,95	341	4338	85001-JOAO ALVES
02/06/23	777777/77	763504	326,68	341	4338	85001-JOAO ALVES
02/06/23	777777/77	745236	194,88	341	4338	85001-JOAO ALVES
29/05/23	777777/77	746090	77,95	1	2462	85003-DANIEL BOA
29/05/23	777777/77	695032	311,04	1	2462	85003-DANIEL BOA
30/05/23	777777/77	692045	194,88	1	2462	85003-DANIEL BOA
30/05/23	777777/77	685599	193,01	1	2462	85003-DANIEL BOA
30/05/23	777777/77	728847	777,60	1	2462	85003-DANIEL BOA
30/05/23	777777/77	745363	326,68	1	2462	85003-DANIEL BOA
30/05/23	777777/77	695799	194,88	1	2462	85003-DANIEL BOA
30/05/23	777777/77	754633	194,88	1	2462	85003-DANIEL BOA
30/05/23	777777/77	767289	194,88	1	2462	85003-DANIEL BOA
01/06/23	777777/77	730523	194,88	1	2462	85003-DANIEL BOA
01/06/23	777777/77	681494	185,55	1	2462	85003-DANIEL BOA
02/06/23	777777/77	686508	194,88	1	2462	85003-DANIEL BOA
02/06/23	777777/77	682045	194,88	1	2462	85003-DANIEL BOA
02/06/23	777777/77	762657	77,95	1	2462	85003-DANIEL BOA
02/06/23	777777/77	763504	326,68	1	2462	85003-DANIEL BOA
30/05/23	777777/77	692045	194,88	1	2462	85009-VICTOR SOU
30/05/23	777777/77	728847	777,60	1	2462	85009-VICTOR SOU
30/05/23	777777/77	738235	77,95	1	2462	85009-VICTOR SOU
30/05/23	777777/77	720473	185,55	1	2462	85009-VICTOR SOU
30/05/23	777777/77	695799	194,88	1	2462	85009-VICTOR SOU
30/05/23	777777/77	743179	193,01	1	2462	85009-VICTOR SOU
30/05/23	777777/77	754633	194,88	1	2462	85009-VICTOR SOU
30/05/23	777777/77	679122	185,55	1	2462	85009-VICTOR SOU
30/05/23	777777/77	740253	74,22	1	2462	85009-VICTOR SOU
30/05/23	777777/77	697700	194,88	1	2462	85009-VICTOR SOU
01/06/23	777777/77	730523	194,88	1	2462	85009-VICTOR SOU
02/06/23	777777/77	745236	194,88	1	2462	85009-VICTOR SOU
02/06/23	777777/77	711432	311,04	1	2462	85009-VICTOR SOU
30/05/23	777777/77	767289	194,88	341	7393	85011-ADAO LOPES
01/06/23	777777/77	681494	185,55	341	7393	85011-ADAO LOPES
02/06/23	777777/77	686508	194,88	341	7393	85011-ADAO LOPES
30/05/23	777777/77	685599	193,01	104	973	85012-FERNANDA L
30/05/23	777777/77	720473	185,55	104	973	85012-FERNANDA L
02/06/23	777777/77	675978	74,22	1	704	86006-MARIA HELE
02/06/23	777777/77	702755	77,95	1	704	86006-MARIA HELE
02/06/23	777777/77	762340	77,95	1	704	86006-MARIA HELE
02/06/23	777777/77	759531	326,68	1	704	86006-MARIA HELE
29/05/23	777777/77	717595	77,95	1	513	87002-ANUAR MURA
29/05/23	777777/77	694806	77,95	1	513	87002-ANUAR MURA

Autenticacao: 8acf9913f2fdbba0f748433d9e2f89315 / 2119 [5.9.2.2m]

RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 27/05/23 - 02/06/23

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
29/05/23	777777/77	752522	77,95	1	513	87002-ANUAR MURA
29/05/23	777777/77	710432	77,95	1	513	87002-ANUAR MURA
29/05/23	777777/77	726640	74,22	1	513	87002-ANUAR MURA
29/05/23	777777/77	757714	77,95	1	513	87002-ANUAR MURA
31/05/23	777777/77	695851	77,95	1	513	87002-ANUAR MURA
31/05/23	777777/77	682003	77,95	1	513	87002-ANUAR MURA
01/06/23	777777/77	668519	77,95	1	513	87002-ANUAR MURA
01/06/23	777777/77	752045	77,95	1	513	87002-ANUAR MURA
01/06/23	777777/77	727741	77,95	1	513	87002-ANUAR MURA
01/06/23	777777/77	765569	76,08	1	513	87002-ANUAR MURA
01/06/23	777777/77	759448	77,95	1	513	87002-ANUAR MURA
30/05/23	29/23	230197506	77,95	1	513	87003-EDUARDO HE
31/05/23	777777/77	695851	77,95	1	513	87003-EDUARDO HE
31/05/23	777777/77	682003	77,95	1	513	87003-EDUARDO HE
02/06/23	777777/77	689975	77,95	1	513	87006-CARLOS MOR
02/06/23	777777/77	753778	77,95	1	513	87006-CARLOS MOR
29/05/23	777777/77	717595	77,95	341	4347	87007-RUTH BOAVE
29/05/23	777777/77	694806	77,95	341	4347	87007-RUTH BOAVE
29/05/23	777777/77	752522	77,95	341	4347	87007-RUTH BOAVE
29/05/23	777777/77	710432	77,95	341	4347	87007-RUTH BOAVE
29/05/23	777777/77	726640	74,22	341	4347	87007-RUTH BOAVE
29/05/23	777777/77	757714	77,95	341	4347	87007-RUTH BOAVE
29/05/23	777777/77	736489	326,68	341	4347	87007-RUTH BOAVE
30/05/23	30/23	230197506	77,95	341	4347	87007-RUTH BOAVE
01/06/23	777777/77	668519	77,95	341	4347	87007-RUTH BOAVE
01/06/23	777777/77	752045	77,95	341	4347	87007-RUTH BOAVE
01/06/23	777777/77	727741	77,95	341	4347	87007-RUTH BOAVE
01/06/23	777777/77	765569	76,08	341	4347	87007-RUTH BOAVE
01/06/23	777777/77	759665	77,95	341	4347	87007-RUTH BOAVE
01/06/23	777777/77	759448	77,95	341	4347	87007-RUTH BOAVE
02/06/23	777777/77	719787	191,14	1	606	88001-JOSE DINAS
02/06/23	777777/77	665117	194,88	1	606	88003-ELDER VIEI
02/06/23	777777/77	716542	194,88	1	606	88003-ELDER VIEI
02/06/23	777777/77	628326	185,55	1	606	88003-ELDER VIEI
02/06/23	777777/77	665117	194,88	1	606	88005-REILSON DE
02/06/23	777777/77	716542	194,88	1	606	88005-REILSON DE
02/06/23	777777/77	719787	191,14	1	606	88005-REILSON DE
02/06/23	777777/77	628326	185,55	1	606	88005-REILSON DE
31/05/23	283/23	230261452	980,01	104	954	89008-JOAO ROSA
31/05/23	284/23	230275499	876,02	104	954	89008-JOAO ROSA
29/05/23	274/23	230275408	222,66	341	4307	89010-DONALDO AL
29/05/23	276/23	230275248	222,66	341	4307	89010-DONALDO AL
29/05/23	278/23	230270755	222,66	341	4307	89010-DONALDO AL
29/05/23	280/23	230257368	233,85	341	4307	89010-DONALDO AL
30/05/23	281/23	230226202	152,17	341	4307	89010-DONALDO AL
30/05/23	282/23	230205557	104,11	341	4307	89010-DONALDO AL
01/06/23	286/23	230238342	185,55	341	4307	89010-DONALDO AL
01/06/23	288/23	230262883	233,85	341	4307	89010-DONALDO AL
01/06/23	290/23	230082887	222,66	341	4307	89010-DONALDO AL
01/06/23	292/23	230258806	233,85	341	4307	89010-DONALDO AL
01/06/23	294/23	230259011	233,85	341	4307	89010-DONALDO AL
29/05/23	273/23	230275408	222,66	1	2973	89013-IGOR FALCA

Autenticacao: 8acf9913f2fdbba0f748433d9e2f89315 / 2119 [5.9.2.2m]

RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 27/05/23 - 02/06/23

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
29/05/23	275/23	230275248	222,66	1	2973	89013-IGOR FALCA
29/05/23	277/23	230270755	222,66	1	2973	89013-IGOR FALCA
29/05/23	279/23	230257368	233,85	1	2973	89013-IGOR FALCA
31/05/23	285/23	230275499	876,02	1	2973	89013-IGOR FALCA
01/06/23	287/23	230238342	185,55	1	2973	89013-IGOR FALCA
01/06/23	289/23	230262883	233,85	1	2973	89013-IGOR FALCA
01/06/23	291/23	230082887	222,66	1	2973	89013-IGOR FALCA
01/06/23	293/23	230258806	233,85	1	2973	89013-IGOR FALCA
01/06/23	295/23	230259011	233,85	1	2973	89013-IGOR FALCA
29/05/23	777777/77	739099	777,60	1	8187	90001-VALDECI JO
31/05/23	777777/77	767609	148,44	1	8187	90001-VALDECI JO
02/06/23	777777/77	715820	194,88	1	8187	90001-VALDECI JO
02/06/23	777777/77	767514	185,55	1	8187	90001-VALDECI JO
02/06/23	777777/77	767647	185,55	1	8187	90001-VALDECI JO
02/06/23	777777/77	767561	185,55	1	8187	90001-VALDECI JO
29/05/23	777777/77	739099	777,60	756	3348	90004-ALISSON IV
30/05/23	777777/77	762691	77,95	756	3348	90004-ALISSON IV
31/05/23	777777/77	767609	148,44	756	3348	90004-ALISSON IV
02/06/23	21/23	230292022	155,90	756	3348	90004-ALISSON IV
02/06/23	777777/77	771143	326,68	756	3348	90004-ALISSON IV
02/06/23	777777/77	715820	194,88	756	3348	90004-ALISSON IV
02/06/23	777777/77	771076	326,68	756	3348	90004-ALISSON IV
02/06/23	777777/77	767514	185,55	756	3348	90004-ALISSON IV
02/06/23	777777/77	767647	185,55	756	3348	90004-ALISSON IV
02/06/23	777777/77	767561	185,55	756	3348	90004-ALISSON IV
29/05/23	2088/23	230224793	222,66	1	221	91002-ADRIANA RO
29/05/23	2089/23	230207594	155,90	1	221	91002-ADRIANA RO
29/05/23	2090/23	230240198	77,95	1	221	91002-ADRIANA RO
29/05/23	2091/23	230218044	233,85	1	221	91002-ADRIANA RO
29/05/23	2093/23	230199401	233,85	1	221	91002-ADRIANA RO
29/05/23	2095/23	230187144	233,85	1	221	91002-ADRIANA RO
29/05/23	2097/23	230277177	482,57	1	221	91002-ADRIANA RO
30/05/23	2125/23	230259500	233,85	1	221	91002-ADRIANA RO
30/05/23	2130/23	230252333	467,70	1	221	91002-ADRIANA RO
31/05/23	2147/23	230221942	233,85	1	221	91002-ADRIANA RO
31/05/23	2148/23	230119964	222,66	1	221	91002-ADRIANA RO
31/05/23	2150/23	230206467	222,66	1	221	91002-ADRIANA RO
31/05/23	2152/23	230272318	77,95	1	221	91002-ADRIANA RO
02/06/23	2173/23	230162671	148,44	341	4374	91003-MIGUEL PER
29/05/23	2074/23	230118939	74,22	341	4374	91022-VICENTE FR
29/05/23	2075/23	230267206	233,85	341	4374	91022-VICENTE FR
29/05/23	2076/23	230137274	74,22	341	4374	91022-VICENTE FR
29/05/23	2077/23	230260439	77,95	341	4374	91022-VICENTE FR
29/05/23	2078/23	230234981	233,85	341	4374	91022-VICENTE FR
29/05/23	2079/23	230234688	148,44	341	4374	91022-VICENTE FR
29/05/23	2080/23	230256748	222,66	341	4374	91022-VICENTE FR
29/05/23	2081/23	230277088	74,22	341	4374	91022-VICENTE FR
29/05/23	2082/23	230279522	77,95	341	4374	91022-VICENTE FR
29/05/23	2083/23	230241422	138,74	341	4374	91022-VICENTE FR
30/05/23	2136/23	230206227	215,88	341	4374	91022-VICENTE FR
30/05/23	2137/23	230224663	233,85	341	4374	91022-VICENTE FR
01/06/23	2153/23	230208791	233,85	341	4374	91022-VICENTE FR

Autenticacao: 8ac9913f2fdbba0f748433d9e2f89315 / 2119 [5.9.2.2m]

RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 27/05/23 - 02/06/23

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
01/06/23	2155/23	230238227	233,85	341	4374	91022-VICENTE FR
01/06/23	2160/23	230222012	96,56	341	4374	91022-VICENTE FR
29/05/23	2092/23	230218044	233,85	1	221	91029-TIMOTEO DA
29/05/23	2094/23	230199401	233,85	1	221	91029-TIMOTEO DA
29/05/23	2096/23	230187144	233,85	1	221	91029-TIMOTEO DA
29/05/23	2098/23	230277177	482,57	1	221	91029-TIMOTEO DA
30/05/23	2117/23	230282853	74,22	1	221	91029-TIMOTEO DA
30/05/23	2118/23	230275353	74,22	1	221	91029-TIMOTEO DA
30/05/23	2119/23	230283942	77,95	1	221	91029-TIMOTEO DA
30/05/23	2120/23	230267438	122,52	1	221	91029-TIMOTEO DA
30/05/23	2121/23	230287681	145,39	1	221	91029-TIMOTEO DA
30/05/23	2122/23	230277957	77,95	1	221	91029-TIMOTEO DA
30/05/23	2123/23	230282267	226,39	1	221	91029-TIMOTEO DA
30/05/23	2124/23	230259500	233,85	1	221	91029-TIMOTEO DA
30/05/23	2126/23	230279005	77,95	1	221	91029-TIMOTEO DA
30/05/23	2127/23	230277025	74,22	1	221	91029-TIMOTEO DA
30/05/23	2128/23	230280390	757,42	1	221	91029-TIMOTEO DA
30/05/23	2129/23	230252333	467,70	1	221	91029-TIMOTEO DA
31/05/23	2138/23	230238312	653,34	1	221	91029-TIMOTEO DA
31/05/23	2149/23	230119964	222,66	1	221	91029-TIMOTEO DA
31/05/23	2151/23	230206467	222,66	1	221	91029-TIMOTEO DA
30/05/23	2113/23	230285937	233,85	1	221	91043-HEBERT MEN
30/05/23	2115/23	230287727	233,85	1	221	91043-HEBERT MEN
02/06/23	2162/23	230294928	233,85	1	221	91043-HEBERT MEN
02/06/23	2164/23	230290642	77,95	1	221	91043-HEBERT MEN
02/06/23	2165/23	230292920	233,85	1	221	91043-HEBERT MEN
02/06/23	2167/23	230289744	77,95	1	221	91043-HEBERT MEN
02/06/23	2168/23	230289860	77,95	1	221	91043-HEBERT MEN
02/06/23	2169/23	230291090	148,44	1	221	91043-HEBERT MEN
02/06/23	2170/23	230283929	980,01	1	221	91043-HEBERT MEN
02/06/23	2171/23	230291842	467,70	1	221	91043-HEBERT MEN
29/05/23	2070/23	230226730	233,32	1	3282	91044-NIVEA DE O
29/05/23	2073/23	230277309	723,87	1	3282	91044-NIVEA DE O
30/05/23	2106/23	230223393	233,85	1	3282	91044-NIVEA DE O
30/05/23	2108/23	230222145	231,98	1	3282	91044-NIVEA DE O
30/05/23	2112/23	230224025	194,87	1	3282	91044-NIVEA DE O
31/05/23	2144/23	230228477	222,66	1	3282	91044-NIVEA DE O
31/05/23	2146/23	230232076	222,66	1	3282	91044-NIVEA DE O
30/05/23	2102/23	230276908	74,22	104	566	91049-ROGER FERR
30/05/23	2103/23	230282486	77,95	104	566	91049-ROGER FERR
30/05/23	2104/23	230278994	77,95	104	566	91049-ROGER FERR
30/05/23	2105/23	230277996	77,95	104	566	91049-ROGER FERR
31/05/23	2140/23	230283335	77,95	104	566	91049-ROGER FERR
31/05/23	2141/23	230281914	77,95	104	566	91049-ROGER FERR
01/06/23	2154/23	230238227	233,85	104	566	91049-ROGER FERR
01/06/23	2156/23	230239539	233,85	104	566	91049-ROGER FERR
01/06/23	2157/23	230286927	233,85	104	566	91049-ROGER FERR
01/06/23	2158/23	230263029	233,85	104	566	91049-ROGER FERR
01/06/23	2159/23	230269978	77,95	104	566	91049-ROGER FERR
29/05/23	2099/23	230263896	233,85	341	322	91051-ALISSON MU
29/05/23	2101/23	230257169	233,85	341	322	91051-ALISSON MU
30/05/23	2131/23	230252413	77,95	341	322	91051-ALISSON MU

Autenticacao: 8ac9913f2fdbba0f748433d9e2f89315 / 2119 [5.9.2.2m]

RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 27/05/23 - 02/06/23

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
30/05/23	2133/23	230278752	233,85	341	322	91051-ALISSON MU
30/05/23	2134/23	230281437	233,85	341	322	91051-ALISSON MU
29/05/23	2084/23	230198656	74,22	341	3277	91053-MARCELO HE
29/05/23	2085/23	230209562	74,22	341	3277	91053-MARCELO HE
29/05/23	2086/23	230215406	74,22	341	3277	91053-MARCELO HE
29/05/23	2087/23	230208552	74,22	341	3277	91053-MARCELO HE
30/05/23	2114/23	230285937	233,85	341	3277	91053-MARCELO HE
30/05/23	2116/23	230287727	233,85	341	3277	91053-MARCELO HE
31/05/23	2139/23	230223811	239,18	341	3277	91053-MARCELO HE
02/06/23	2163/23	230294928	233,85	341	3277	91053-MARCELO HE
02/06/23	2166/23	230292920	233,85	341	3277	91053-MARCELO HE
02/06/23	2172/23	230291842	467,70	341	3277	91053-MARCELO HE
29/05/23	2100/23	230263896	233,85	1	3282	91056-HUGO PARRE
30/05/23	2132/23	230278752	233,85	1	3282	91056-HUGO PARRE
30/05/23	2135/23	230281437	233,85	1	3282	91056-HUGO PARRE
29/05/23	2071/23	230284881	74,22	341	322	91057-MARCO AURE
29/05/23	2072/23	230277309	723,87	341	322	91057-MARCO AURE
30/05/23	2107/23	230223393	233,85	341	322	91057-MARCO AURE
30/05/23	2109/23	230222145	231,98	341	322	91057-MARCO AURE
30/05/23	2110/23	230264441	155,90	341	322	91057-MARCO AURE
30/05/23	2111/23	230224025	194,87	341	322	91057-MARCO AURE
31/05/23	2142/23	230289709	233,85	341	322	91057-MARCO AURE
31/05/23	2143/23	230228477	222,66	341	322	91057-MARCO AURE
31/05/23	2145/23	230232076	222,66	341	322	91057-MARCO AURE
02/06/23	2161/23	230295951	77,95	341	322	91057-MARCO AURE
29/05/23	777777/77	751985	77,95	1	780	92001-FRANCISCO
29/05/23	777777/77	707898	193,02	1	780	92002-JOSE DIVIN
29/05/23	777777/77	760401	189,28	1	780	92002-JOSE DIVIN
29/05/23	777777/77	752125	77,95	1	780	92002-JOSE DIVIN
01/06/23	777777/77	767416	188,16	1	780	92002-JOSE DIVIN
29/05/23	777777/77	707898	193,02	341	4371	92004-EBVAL DA C
29/05/23	777777/77	760401	189,28	341	4371	92004-EBVAL DA C
01/06/23	777777/77	767416	188,16	341	4371	92004-EBVAL DA C
30/05/23	68/23	230284838	326,67	1	3337	93001-ENIVALDO J
31/05/23	69/23	230284586	326,67	1	3337	93001-ENIVALDO J
02/06/23	474/23	230207402	74,22	1	690	95003-JOAO BATIS
02/06/23	475/23	230283392	155,90	1	690	95003-JOAO BATIS
02/06/23	476/23	230269213	77,95	1	690	95003-JOAO BATIS
02/06/23	477/23	230269195	74,22	1	690	95003-JOAO BATIS
02/06/23	478/23	230269214	77,95	1	690	95003-JOAO BATIS
02/06/23	479/23	230269184	74,22	1	690	95003-JOAO BATIS
02/06/23	480/23	230267233	74,22	1	690	95003-JOAO BATIS
02/06/23	481/23	230207388	74,22	1	690	95003-JOAO BATIS
02/06/23	482/23	230207394	77,95	1	690	95003-JOAO BATIS
02/06/23	483/23	230269207	77,95	1	690	95003-JOAO BATIS
30/05/23	426/23	230246253	389,75	104	1254	95008-CINTHIA MA
01/06/23	439/23	230299699	653,34	104	1254	95008-CINTHIA MA
01/06/23	455/23	230273235	980,01	104	1254	95008-CINTHIA MA
01/06/23	456/23	230259881	77,95	104	1254	95008-CINTHIA MA
01/06/23	457/23	230269210	77,95	104	1254	95008-CINTHIA MA
01/06/23	458/23	230269197	74,22	104	1254	95008-CINTHIA MA
01/06/23	459/23	230267199	77,95	104	1254	95008-CINTHIA MA

Autenticacao: 8acf9913f2fdbba0f748433d9e2f89315 / 2119 [5.9.2.2m]

RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 27/05/23 - 02/06/23

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
01/06/23	460/23	230260782	77,95	104	1254	95008-CINTHIA MA
01/06/23	461/23	230267243	74,22	104	1254	95008-CINTHIA MA
01/06/23	462/23	230269194	74,22	104	1254	95008-CINTHIA MA
01/06/23	463/23	230269206	77,95	104	1254	95008-CINTHIA MA
01/06/23	464/23	230262466	77,95	104	1254	95008-CINTHIA MA
01/06/23	465/23	230269187	74,22	104	1254	95008-CINTHIA MA
01/06/23	466/23	230269202	74,22	104	1254	95008-CINTHIA MA
01/06/23	467/23	230269191	74,22	104	1254	95008-CINTHIA MA
01/06/23	468/23	230267174	77,95	104	1254	95008-CINTHIA MA
01/06/23	469/23	230260774	77,95	104	1254	95008-CINTHIA MA
01/06/23	470/23	230269182	74,22	104	1254	95008-CINTHIA MA
01/06/23	471/23	230269208	77,95	104	1254	95008-CINTHIA MA
01/06/23	472/23	230267228	77,95	104	1254	95008-CINTHIA MA
30/05/23	427/23	230161819	74,22	104	2535	95009-DIOGO TERU
31/05/23	428/23	230225508	74,22	104	2535	95009-DIOGO TERU
31/05/23	429/23	230225500	74,22	104	2535	95009-DIOGO TERU
31/05/23	430/23	230225496	74,22	104	2535	95009-DIOGO TERU
31/05/23	431/23	230225775	74,22	104	2535	95009-DIOGO TERU
31/05/23	432/23	230225485	74,22	104	2535	95009-DIOGO TERU
31/05/23	433/23	230225770	74,22	104	2535	95009-DIOGO TERU
31/05/23	434/23	230225734	74,22	104	2535	95009-DIOGO TERU
31/05/23	435/23	230225753	74,22	104	2535	95009-DIOGO TERU
31/05/23	436/23	230225739	74,22	104	2535	95009-DIOGO TERU
31/05/23	437/23	230225482	74,22	104	2535	95009-DIOGO TERU
31/05/23	438/23	230225481	74,22	104	2535	95009-DIOGO TERU
01/06/23	440/23	230271881	701,55	104	2535	95009-DIOGO TERU
01/06/23	441/23	230229151	74,22	104	2535	95009-DIOGO TERU
01/06/23	442/23	230229193	74,22	104	2535	95009-DIOGO TERU
01/06/23	443/23	230229165	74,22	104	2535	95009-DIOGO TERU
01/06/23	444/23	230225504	74,22	104	2535	95009-DIOGO TERU
01/06/23	445/23	230229208	74,22	104	2535	95009-DIOGO TERU
01/06/23	446/23	230229160	74,22	104	2535	95009-DIOGO TERU
01/06/23	447/23	230225492	74,22	104	2535	95009-DIOGO TERU
01/06/23	448/23	230229145	74,22	104	2535	95009-DIOGO TERU
01/06/23	449/23	230229194	74,22	104	2535	95009-DIOGO TERU
01/06/23	450/23	230229163	74,22	104	2535	95009-DIOGO TERU
01/06/23	451/23	230229212	77,95	104	2535	95009-DIOGO TERU
01/06/23	452/23	230225756	74,22	104	2535	95009-DIOGO TERU
01/06/23	453/23	230225740	74,22	104	2535	95009-DIOGO TERU
01/06/23	454/23	230225749	74,22	104	2535	95009-DIOGO TERU
31/05/23	777777/77	733743	155,90	104	1850	97003-OSVALDO SE
29/05/23	777777/77	711009	77,95	1	988	97004-RONALDO TA
29/05/23	777777/77	731341	122,52	1	988	97004-RONALDO TA
29/05/23	777777/77	710010	77,95	1	988	97004-RONALDO TA
29/05/23	777777/77	711328	77,95	1	988	97004-RONALDO TA
29/05/23	777777/77	749535	77,95	1	988	97004-RONALDO TA
29/05/23	777777/77	711027	77,95	1	988	97004-RONALDO TA
29/05/23	777777/77	746490	155,90	1	988	97004-RONALDO TA
29/05/23	777777/77	759443	77,95	1	988	97004-RONALDO TA
29/05/23	777777/77	718482	77,95	1	988	97004-RONALDO TA
29/05/23	777777/77	749603	77,95	1	988	97004-RONALDO TA
29/05/23	777777/77	710220	122,52	1	988	97004-RONALDO TA

Autenticacao: 8ac9913f2fdbba0f748433d9e2f89315 / 2119 [5.9.2.2m]

RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 27/05/23 - 02/06/23

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
29/05/23	777777/77	749416	77,95	1	988	97004-RONALDO TA
30/05/23	777777/77	749424	77,95	1	988	97004-RONALDO TA
30/05/23	777777/77	758456	245,04	1	988	97004-RONALDO TA
31/05/23	777777/77	733743	155,90	1	988	97004-RONALDO TA
01/06/23	61/23	230110524	445,32	1	988	97004-RONALDO TA
29/05/23	777777/77	769190	77,95	341	4352	98003-DANIELLA R
29/05/23	777777/77	694051	326,68	756	3348	99002-RENATO CAN
30/05/23	777777/77	749668	155,90	756	3348	99002-RENATO CAN
30/05/23	777777/77	772534	77,95	756	3348	99002-RENATO CAN
30/05/23	777777/77	760565	77,95	756	3348	99002-RENATO CAN
02/06/23	61/23	230258684	326,67	341	4388	99002-RENATO CAN
02/06/23	777777/77	757952	111,33	341	4388	99002-RENATO CAN
02/06/23	777777/77	747037	194,88	341	4388	99002-RENATO CAN
02/06/23	777777/77	757873	111,33	341	4388	99002-RENATO CAN
02/06/23	777777/77	757650	116,92	341	4388	99002-RENATO CAN
02/06/23	777777/77	752613	194,88	341	4388	99002-RENATO CAN
02/06/23	777777/77	757989	111,33	341	4388	99002-RENATO CAN
02/06/23	777777/77	756632	185,55	341	4388	99002-RENATO CAN
02/06/23	777777/77	781439	77,95	341	4388	99002-RENATO CAN
29/05/23	58/23	230250258	337,20	341	4388	99003-ELIZABETH
29/05/23	777777/77	654454	77,95	341	4388	99003-ELIZABETH
29/05/23	777777/77	633250	74,22	341	4388	99003-ELIZABETH
30/05/23	60/23	230160459	74,22	341	4388	99003-ELIZABETH
30/05/23	777777/77	654537	77,95	341	4388	99003-ELIZABETH
02/06/23	777777/77	747037	194,88	341	4388	99003-ELIZABETH
02/06/23	777777/77	752613	194,88	341	4388	99003-ELIZABETH
02/06/23	777777/77	756632	185,55	341	4388	99003-ELIZABETH
29/05/23	59/23	230250258	337,20	341	4388	99006-NELSON PER
29/05/23	777777/77	654454	77,95	341	4388	99006-NELSON PER
29/05/23	777777/77	708644	77,95	341	4388	99006-NELSON PER
29/05/23	777777/77	750040	74,22	341	4388	99006-NELSON PER
02/06/23	777777/77	731488	77,95	341	4388	99006-NELSON PER
02/06/23	777777/77	757952	111,33	341	4388	99006-NELSON PER
02/06/23	777777/77	763573	83,95	341	4388	99006-NELSON PER
02/06/23	777777/77	757873	111,33	341	4388	99006-NELSON PER
02/06/23	777777/77	757650	116,92	341	4388	99006-NELSON PER
02/06/23	777777/77	759614	77,95	341	4388	99006-NELSON PER
02/06/23	777777/77	757989	111,33	341	4388	99006-NELSON PER
31/05/23	69/23	230243410	222,66	1	277	100002-ANA PAULA
31/05/23	71/23	230240194	222,66	1	277	100002-ANA PAULA
31/05/23	73/23	230205944	67,44	1	277	100002-ANA PAULA
31/05/23	74/23	230267087	155,90	1	277	100002-ANA PAULA
31/05/23	75/23	230238182	155,90	1	277	100002-ANA PAULA
31/05/23	77/23	230260052	148,44	1	277	100002-ANA PAULA
31/05/23	78/23	230260137	77,95	1	277	100002-ANA PAULA
31/05/23	79/23	230260612	74,22	1	277	100002-ANA PAULA
01/06/23	80/23	230243432	233,85	1	277	100002-ANA PAULA
31/05/23	70/23	230243410	222,66	1	3676	100006-MARCIDO M
31/05/23	72/23	230240194	222,66	1	3676	100006-MARCIDO M
31/05/23	76/23	230238182	155,90	1	3676	100006-MARCIDO M
01/06/23	81/23	230243432	233,85	1	3676	100006-MARCIDO M
29/05/23	777777/77	684136	229,72	341	6445	101015-SIMONETE

Autenticacao: 8acf9913f2fdbba0f748433d9e2f89315 / 2119 [5.9.2.2m]

RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 27/05/23 - 02/06/23

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
29/05/23	777777/77	700738	194,88	341	6445	101015-SIMONETE
29/05/23	777777/77	689035	229,72	341	6445	101015-SIMONETE
30/05/23	777777/77	665312	241,28	341	6445	101015-SIMONETE
30/05/23	777777/77	697609	229,72	341	6445	101015-SIMONETE
30/05/23	777777/77	700544	185,55	341	6445	101015-SIMONETE
30/05/23	777777/77	726938	185,55	341	6445	101015-SIMONETE
30/05/23	777777/77	734970	194,88	341	6445	101015-SIMONETE
30/05/23	777777/77	750891	194,88	341	6445	101015-SIMONETE
30/05/23	777777/77	700675	241,28	341	6445	101015-SIMONETE
30/05/23	777777/77	698848	238,96	341	6445	101015-SIMONETE
01/06/23	777777/77	761023	194,88	341	6445	101015-SIMONETE
30/05/23	777777/77	706403	194,88	1	2057	101018-HEBERT MA
30/05/23	777777/77	699570	194,88	1	2057	101018-HEBERT MA
30/05/23	777777/77	690304	161,30	1	2057	101018-HEBERT MA
30/05/23	777777/77	688980	185,55	1	2057	101018-HEBERT MA
30/05/23	777777/77	700721	241,28	1	2057	101018-HEBERT MA
30/05/23	777777/77	699801	229,72	1	2057	101018-HEBERT MA
30/05/23	777777/77	700522	194,88	1	2057	101018-HEBERT MA
30/05/23	777777/77	688603	194,88	1	2057	101018-HEBERT MA
30/05/23	777777/77	700565	185,55	1	2057	101018-HEBERT MA
30/05/23	777777/77	689157	185,55	1	2057	101018-HEBERT MA
30/05/23	777777/77	694751	185,55	1	2057	101018-HEBERT MA
30/05/23	777777/77	700774	185,55	1	2057	101018-HEBERT MA
30/05/23	777777/77	706403	194,88	341	656	101019-VITOR ALV
30/05/23	777777/77	699570	194,88	341	656	101019-VITOR ALV
30/05/23	777777/77	690304	161,30	341	656	101019-VITOR ALV
30/05/23	777777/77	688980	185,55	341	656	101019-VITOR ALV
30/05/23	777777/77	700721	241,28	341	656	101019-VITOR ALV
30/05/23	777777/77	699801	229,72	341	656	101019-VITOR ALV
30/05/23	777777/77	700522	194,88	341	656	101019-VITOR ALV
30/05/23	777777/77	688603	194,88	341	656	101019-VITOR ALV
30/05/23	777777/77	700565	185,55	341	656	101019-VITOR ALV
30/05/23	777777/77	689157	185,55	341	656	101019-VITOR ALV
30/05/23	777777/77	694751	185,55	341	656	101019-VITOR ALV
30/05/23	777777/77	700774	185,55	341	656	101019-VITOR ALV
29/05/23	105/23	230217970	77,95	341	4422	101021-FREDERICO
29/05/23	106/23	230185709	77,95	341	4422	101021-FREDERICO
29/05/23	777777/77	684136	229,72	341	4422	101021-FREDERICO
29/05/23	777777/77	700738	194,88	341	4422	101021-FREDERICO
29/05/23	777777/77	689035	229,72	341	4422	101021-FREDERICO
30/05/23	777777/77	665312	241,28	341	4422	101021-FREDERICO
30/05/23	777777/77	697609	229,72	341	4422	101021-FREDERICO
30/05/23	777777/77	700544	185,55	341	4422	101021-FREDERICO
30/05/23	777777/77	726938	185,55	341	4422	101021-FREDERICO
30/05/23	777777/77	734970	194,88	341	4422	101021-FREDERICO
30/05/23	777777/77	750891	194,88	341	4422	101021-FREDERICO
30/05/23	777777/77	700675	241,28	341	4422	101021-FREDERICO
30/05/23	777777/77	698848	238,96	341	4422	101021-FREDERICO
01/06/23	777777/77	761023	194,88	341	4422	101021-FREDERICO
31/05/23	75/23	230258176	980,01	1	2065	102003-CELIO PAU
31/05/23	76/23	230290355	980,01	1	2065	102003-CELIO PAU
02/06/23	77/23	230280232	980,01	1	2065	102003-CELIO PAU

Autenticacao: 8acf9913f2fdbba0f748433d9e2f89315 / 2119 [5.9.2.2m]

RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 27/05/23 - 02/06/23

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
02/06/23	84/23	230237054	349,98	1	2065	102003-CELIO PAU
02/06/23	78/23	230280232	980,01	341	147	102004-MARION CE
02/06/23	79/23	230282002	77,95	341	147	102004-MARION CE
02/06/23	80/23	230281295	77,95	341	147	102004-MARION CE
02/06/23	81/23	230267896	367,53	341	147	102004-MARION CE
02/06/23	82/23	230281980	367,53	341	147	102004-MARION CE
02/06/23	83/23	230237054	349,98	341	147	102004-MARION CE
29/05/23	777777/77	662483	155,90	104	952	103001-WESLEY SA
01/06/23	777777/77	667512	194,88	104	952	103001-WESLEY SA
01/06/23	777777/77	666285	233,85	104	952	103001-WESLEY SA
01/06/23	777777/77	659221	291,65	104	952	103001-WESLEY SA
29/05/23	777777/77	665064	150,30	341	4414	103002-FRANCIS D
30/05/23	777777/77	666111	77,95	341	4414	103002-FRANCIS D
30/05/23	777777/77	662189	194,88	341	4414	103002-FRANCIS D
30/05/23	777777/77	664613	185,55	341	4414	103002-FRANCIS D
30/05/23	777777/77	667064	77,95	341	4414	103002-FRANCIS D
29/05/23	777777/77	682349	194,88	1	529	103354-VALDENI D
30/05/23	777777/77	662189	194,88	1	529	103354-VALDENI D
01/06/23	777777/77	659221	291,65	1	529	103354-VALDENI D
01/06/23	777777/77	765837	194,88	1	529	103354-VALDENI D
02/06/23	777777/77	778703	77,95	1	529	103354-VALDENI D
02/06/23	777777/77	776238	77,95	1	529	103354-VALDENI D
29/05/23	777777/77	760781	326,68	1	529	103355-ROBERTO D
29/05/23	777777/77	682349	194,88	1	529	103355-ROBERTO D
30/05/23	777777/77	664613	185,55	1	529	103355-ROBERTO D
01/06/23	777777/77	667512	194,88	1	529	103355-ROBERTO D
01/06/23	777777/77	765837	194,88	1	529	103355-ROBERTO D
29/05/23	777777/77	665064	150,30	1	529	103356-OSVALDO P
29/05/23	777777/77	662483	155,90	1	529	103356-OSVALDO P
31/05/23	777777/77	753062	77,95	1	529	103356-OSVALDO P
02/06/23	777777/77	747681	77,95	1	529	103356-OSVALDO P
31/05/23	151/23	230287100	77,95	1	2753	104001-ALZEMAR J
31/05/23	152/23	230285153	77,95	1	2753	104001-ALZEMAR J
31/05/23	153/23	230285067	77,95	1	2753	104001-ALZEMAR J
02/06/23	154/23	230296795	233,85	1	2753	104001-ALZEMAR J
02/06/23	155/23	230296795	233,85	104	1237	104002-MAURICIO
02/06/23	156/23	230288215	233,85	104	1237	104002-MAURICIO
02/06/23	67/23	230288095	77,95	341	4345	106006-ADILSON D
02/06/23	68/23	230288101	77,95	341	4345	106006-ADILSON D
02/06/23	69/23	230288093	77,95	341	4345	106006-ADILSON D
02/06/23	777777/77	746820	77,95	104	4652	107001-EDILEUSA
02/06/23	777777/77	776646	77,95	104	4652	107001-EDILEUSA
30/05/23	777777/77	724716	77,95	341	4409	108001-PAULO LIC
30/05/23	777777/77	757543	77,95	341	4409	108001-PAULO LIC
31/05/23	777777/77	740694	194,88	341	4409	108001-PAULO LIC
02/06/23	777777/77	777791	194,88	341	4409	108001-PAULO LIC
29/05/23	777777/77	757896	77,95	104	8	108006-MARIA DO
30/05/23	777777/77	758302	122,52	104	8	108006-MARIA DO
30/05/23	777777/77	740826	194,88	104	8	108006-MARIA DO
31/05/23	777777/77	755661	194,88	104	8	108006-MARIA DO
31/05/23	777777/77	740694	194,88	104	8	108006-MARIA DO
31/05/23	777777/77	725706	194,88	104	8	108006-MARIA DO

Autenticacao: 8acf9913f2fdbba0f748433d9e2f89315 / 2119 [5.9.2.2m]

RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 27/05/23 - 02/06/23

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
02/06/23	777777/77	777791	194,88	104	8	108006-MARIA DO
29/05/23	777777/77	757896	77,95	341	4409	108012-WEIDEN LI
30/05/23	777777/77	724716	77,95	341	4409	108012-WEIDEN LI
30/05/23	777777/77	725650	122,52	341	4409	108012-WEIDEN LI
30/05/23	777777/77	708909	77,95	341	4409	108012-WEIDEN LI
30/05/23	777777/77	725701	74,22	341	4409	108012-WEIDEN LI
30/05/23	777777/77	740826	194,88	341	4409	108012-WEIDEN LI
31/05/23	777777/77	755661	194,88	341	4409	108012-WEIDEN LI
31/05/23	777777/77	725706	194,88	341	4409	108012-WEIDEN LI
31/05/23	777777/77	745117	194,88	341	4393	109001-HEBERT SO
31/05/23	777777/77	741152	194,88	341	4393	109001-HEBERT SO
31/05/23	777777/77	676017	194,88	341	4393	109001-HEBERT SO
29/05/23	777777/77	699107	194,88	341	4419	109007-ANDERSON
31/05/23	777777/77	675355	187,42	341	4419	109007-ANDERSON
31/05/23	777777/77	713742	194,88	341	4419	109007-ANDERSON
31/05/23	777777/77	761840	194,88	341	4419	109007-ANDERSON
31/05/23	777777/77	760428	194,88	341	4419	109007-ANDERSON
31/05/23	777777/77	770133	194,88	341	4419	109007-ANDERSON
31/05/23	777777/77	745117	194,88	341	919	109008-ELVIS DA
31/05/23	777777/77	741152	194,88	341	919	109008-ELVIS DA
31/05/23	777777/77	767646	77,95	341	919	109008-ELVIS DA
31/05/23	777777/77	676017	194,88	341	919	109008-ELVIS DA
31/05/23	777777/77	773709	77,95	341	919	109008-ELVIS DA
31/05/23	777777/77	770585	74,22	341	919	109008-ELVIS DA
31/05/23	777777/77	768933	74,22	341	919	109008-ELVIS DA
31/05/23	777777/77	771073	74,22	341	919	109008-ELVIS DA
31/05/23	777777/77	772424	74,22	341	919	109008-ELVIS DA
31/05/23	777777/77	770506	74,22	341	919	109008-ELVIS DA
01/06/23	777777/77	768728	74,22	341	919	109008-ELVIS DA
29/05/23	777777/77	741269	148,44	341	4417	109010-MAX SPIND
29/05/23	777777/77	699107	194,88	341	4417	109010-MAX SPIND
31/05/23	777777/77	675355	187,42	341	4417	109010-MAX SPIND
31/05/23	777777/77	713742	194,88	341	4417	109010-MAX SPIND
31/05/23	777777/77	761840	194,88	341	4417	109010-MAX SPIND
31/05/23	777777/77	760428	194,88	341	4417	109010-MAX SPIND
31/05/23	777777/77	770133	194,88	341	4417	109010-MAX SPIND
31/05/23	777777/77	778731	155,90	341	4417	109010-MAX SPIND
31/05/23	777777/77	778708	155,90	341	4417	109010-MAX SPIND
31/05/23	777777/77	674524	77,95	1	3411	110002-BEATRIZ D
31/05/23	777777/77	673042	77,95	1	3411	110002-BEATRIZ D
31/05/23	777777/77	686992	194,88	1	3411	110002-BEATRIZ D
31/05/23	777777/77	674150	194,88	1	3411	110002-BEATRIZ D
31/05/23	777777/77	669902	77,95	1	3411	110002-BEATRIZ D
31/05/23	777777/77	664675	74,22	1	3411	110002-BEATRIZ D
31/05/23	777777/77	671877	77,95	1	3411	110002-BEATRIZ D
31/05/23	777777/77	668906	194,88	1	3411	110002-BEATRIZ D
31/05/23	777777/77	684298	77,95	1	3411	110003-ERLON DE
31/05/23	777777/77	673062	77,95	1	3411	110003-ERLON DE
31/05/23	777777/77	674150	194,88	1	3411	110003-ERLON DE
31/05/23	777777/77	665231	77,95	1	3411	110003-ERLON DE
31/05/23	777777/77	669977	77,95	1	3411	110003-ERLON DE
31/05/23	777777/77	663094	194,88	341	4393	110011-JOAO VITO

Autenticacao: 8acf9913f2fdbba0f748433d9e2f89315 / 2119 [5.9.2.2m]

RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 27/05/23 - 02/06/23

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
31/05/23	777777/77	645597	77,95	341	4393	110011-JOAO VITO
31/05/23	777777/77	663094	194,88	104	2437	110012-LEONARDO
31/05/23	777777/77	671858	77,95	104	2437	110012-LEONARDO
31/05/23	777777/77	645597	77,95	104	2437	110012-LEONARDO
31/05/23	777777/77	673035	77,95	104	2437	110012-LEONARDO
31/05/23	777777/77	686992	194,88	341	4417	110013-JADER FER
31/05/23	777777/77	668906	194,88	341	4417	110013-JADER FER
29/05/23	777777/77	750329	194,88	341	4417	111001-EVERTON M
29/05/23	777777/77	750370	194,88	341	4417	111001-EVERTON M
29/05/23	777777/77	750453	194,88	341	4417	111001-EVERTON M
29/05/23	777777/77	751354	194,88	341	4417	111001-EVERTON M
29/05/23	777777/77	750514	194,88	341	4417	111001-EVERTON M
29/05/23	777777/77	754847	194,88	341	4417	111001-EVERTON M
29/05/23	777777/77	742770	194,88	341	4417	111001-EVERTON M
29/05/23	777777/77	749936	194,88	341	4417	111001-EVERTON M
30/05/23	777777/77	664743	194,88	341	4417	111001-EVERTON M
02/06/23	247/23	230272495	870,65	341	4417	111001-EVERTON M
02/06/23	249/23	230138160	583,17	341	4417	111001-EVERTON M
02/06/23	777777/77	729573	194,88	341	4417	111001-EVERTON M
02/06/23	777777/77	735986	194,88	341	4417	111001-EVERTON M
02/06/23	777777/77	727609	193,01	341	4417	111001-EVERTON M
02/06/23	777777/77	747186	194,88	341	4417	111001-EVERTON M
02/06/23	777777/77	723810	194,88	341	4417	111001-EVERTON M
02/06/23	777777/77	735691	194,88	341	4417	111001-EVERTON M
02/06/23	777777/77	735182	194,88	341	4417	111001-EVERTON M
02/06/23	777777/77	713480	194,88	341	4417	111001-EVERTON M
02/06/23	777777/77	701285	194,88	341	4417	111001-EVERTON M
02/06/23	777777/77	741336	194,88	341	4417	111001-EVERTON M
02/06/23	777777/77	749664	194,88	341	4417	111001-EVERTON M
02/06/23	777777/77	745549	194,88	341	4417	111001-EVERTON M
02/06/23	777777/77	739278	185,55	341	4417	111001-EVERTON M
30/05/23	777777/77	770904	155,90	341	4417	111006-EDGARD IT
02/06/23	241/23	230223377	77,95	341	4417	111006-EDGARD IT
02/06/23	777777/77	767011	77,95	341	4417	111006-EDGARD IT
02/06/23	777777/77	758453	77,95	341	4417	111006-EDGARD IT
02/06/23	777777/77	769959	77,95	341	4417	111006-EDGARD IT
02/06/23	777777/77	771347	77,95	341	4417	111006-EDGARD IT
02/06/23	777777/77	772979	77,95	341	4417	111006-EDGARD IT
02/06/23	777777/77	772594	193,01	341	4417	111006-EDGARD IT
02/06/23	777777/77	772594	193,01	341	1464	111007-WEDISON F
29/05/23	777777/77	750329	194,88	341	5079	111008-ROBSON AL
29/05/23	777777/77	750370	194,88	341	5079	111008-ROBSON AL
29/05/23	777777/77	750453	194,88	341	5079	111008-ROBSON AL
29/05/23	777777/77	751354	194,88	341	5079	111008-ROBSON AL
29/05/23	777777/77	727574	74,22	341	5079	111008-ROBSON AL
29/05/23	777777/77	734006	77,95	341	5079	111008-ROBSON AL
29/05/23	777777/77	750514	194,88	341	5079	111008-ROBSON AL
29/05/23	777777/77	754408	77,95	341	5079	111008-ROBSON AL
29/05/23	777777/77	666010	80,22	341	5079	111008-ROBSON AL
29/05/23	777777/77	754847	194,88	341	5079	111008-ROBSON AL
29/05/23	777777/77	712923	77,95	341	5079	111008-ROBSON AL
29/05/23	777777/77	742770	194,88	341	5079	111008-ROBSON AL

Autenticacao: 8ac9913f2fdbba0f748433d9e2f89315 / 2119 [5.9.2.2m]

RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 27/05/23 - 02/06/23

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
29/05/23	777777/77	749936	194,88	341	5079	111008-ROBSON AL
30/05/23	777777/77	664743	194,88	341	5079	111008-ROBSON AL
02/06/23	246/23	230272495	870,65	341	5079	111008-ROBSON AL
02/06/23	248/23	230138160	583,17	341	5079	111008-ROBSON AL
02/06/23	777777/77	740853	77,95	341	5079	111008-ROBSON AL
02/06/23	777777/77	743001	77,95	341	5079	111008-ROBSON AL
02/06/23	777777/77	752876	77,95	341	5079	111008-ROBSON AL
02/06/23	777777/77	729573	194,88	341	5079	111008-ROBSON AL
02/06/23	777777/77	735986	194,88	341	5079	111008-ROBSON AL
02/06/23	777777/77	727609	193,01	341	5079	111008-ROBSON AL
02/06/23	777777/77	747186	194,88	341	5079	111008-ROBSON AL
02/06/23	777777/77	752020	77,95	341	5079	111008-ROBSON AL
02/06/23	777777/77	723810	194,88	341	5079	111008-ROBSON AL
02/06/23	777777/77	735691	194,88	341	5079	111008-ROBSON AL
02/06/23	777777/77	735182	194,88	341	5079	111008-ROBSON AL
02/06/23	777777/77	713480	194,88	341	5079	111008-ROBSON AL
02/06/23	777777/77	701285	194,88	341	5079	111008-ROBSON AL
02/06/23	777777/77	741336	194,88	341	5079	111008-ROBSON AL
02/06/23	777777/77	749664	194,88	341	5079	111008-ROBSON AL
02/06/23	777777/77	745549	194,88	341	5079	111008-ROBSON AL
02/06/23	777777/77	739278	185,55	341	5079	111008-ROBSON AL
29/05/23	777777/77	754544	194,88	1	1310	112001-ORLEY SIL
29/05/23	777777/77	738632	77,95	1	1310	112001-ORLEY SIL
29/05/23	777777/77	738594	77,95	1	1310	112001-ORLEY SIL
01/06/23	777777/77	754421	326,68	1	1310	112001-ORLEY SIL
01/06/23	777777/77	706638	326,68	1	1310	112001-ORLEY SIL
01/06/23	777777/77	739783	74,22	1	1310	112001-ORLEY SIL
29/05/23	777777/77	754544	194,88	1	1310	112007-CLENIA ES
29/05/23	777777/77	748450	567,97	1	1507	114001-OSTEIR FI
31/05/23	777777/77	750267	77,95	1	1507	114001-OSTEIR FI
31/05/23	777777/77	759355	816,70	1	1507	114001-OSTEIR FI
01/06/23	777777/77	760720	77,95	1	1507	114001-OSTEIR FI
01/06/23	777777/77	737179	77,95	1	1507	114001-OSTEIR FI
01/06/23	777777/77	748672	77,95	1	1507	114001-OSTEIR FI
02/06/23	777777/77	779715	567,97	1	1507	114001-OSTEIR FI
29/05/23	777777/77	748450	567,97	1	1507	114002-ELANE ALV
01/06/23	777777/77	739185	564,24	1	4590	114005-LISLIAN F
01/06/23	777777/77	671746	194,88	1	4590	114005-LISLIAN F
01/06/23	777777/77	687958	194,88	1	4590	114005-LISLIAN F
01/06/23	777777/77	688648	194,88	1	4590	114005-LISLIAN F
02/06/23	777777/77	779715	567,97	1	4590	114005-LISLIAN F
30/05/23	777777/77	666679	77,95	341	4414	114007-ALBERT DA
31/05/23	777777/77	676311	77,95	341	4414	114007-ALBERT DA
02/06/23	777777/77	740295	77,95	341	4414	114007-ALBERT DA
30/05/23	777777/77	671681	194,88	341	6244	114010-PAULO HEN
30/05/23	777777/77	667197	816,70	341	6244	114010-PAULO HEN
30/05/23	777777/77	757796	443,60	341	6244	114010-PAULO HEN
30/05/23	777777/77	765374	447,34	341	6244	114010-PAULO HEN
30/05/23	777777/77	724485	194,88	341	6244	114010-PAULO HEN
30/05/23	777777/77	730393	185,55	341	6244	114010-PAULO HEN
30/05/23	777777/77	739956	194,88	341	6244	114010-PAULO HEN
30/05/23	777777/77	736483	194,88	341	6244	114010-PAULO HEN

Autenticacao: 8ac9913f2fdb0f748433d9e2f89315 / 2119 [5.9.2.2m]

RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 27/05/23 - 02/06/23

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
31/05/23	777777/77	676319	194,88	341	6244	114010-PAULO HEN
31/05/23	777777/77	750379	77,95	341	6244	114010-PAULO HEN
31/05/23	777777/77	693966	77,95	341	6244	114010-PAULO HEN
31/05/23	777777/77	714945	194,88	341	6244	114010-PAULO HEN
31/05/23	777777/77	739796	77,95	341	6244	114010-PAULO HEN
31/05/23	777777/77	758405	77,95	341	6244	114010-PAULO HEN
02/06/23	777777/77	713721	443,60	341	6244	114010-PAULO HEN
29/05/23	777777/77	662166	77,95	341	4296	114018-CLEYTON P
30/05/23	777777/77	671681	194,88	341	4296	114018-CLEYTON P
30/05/23	777777/77	667197	816,70	341	4296	114018-CLEYTON P
30/05/23	777777/77	757796	443,60	341	4296	114018-CLEYTON P
30/05/23	777777/77	765374	447,34	341	4296	114018-CLEYTON P
30/05/23	777777/77	676312	77,95	341	4296	114018-CLEYTON P
30/05/23	777777/77	679453	77,95	341	4296	114018-CLEYTON P
30/05/23	777777/77	724485	194,88	341	4296	114018-CLEYTON P
30/05/23	777777/77	699483	74,22	341	4296	114018-CLEYTON P
30/05/23	777777/77	725645	74,22	341	4296	114018-CLEYTON P
30/05/23	777777/77	730393	185,55	341	4296	114018-CLEYTON P
30/05/23	777777/77	753644	77,95	341	4296	114018-CLEYTON P
30/05/23	777777/77	739956	194,88	341	4296	114018-CLEYTON P
30/05/23	777777/77	758488	77,95	341	4296	114018-CLEYTON P
30/05/23	777777/77	736483	194,88	341	4296	114018-CLEYTON P
30/05/23	777777/77	691632	77,95	341	4296	114018-CLEYTON P
30/05/23	777777/77	749220	77,95	341	4296	114018-CLEYTON P
31/05/23	777777/77	676319	194,88	341	4296	114018-CLEYTON P
31/05/23	777777/77	714945	194,88	341	4296	114018-CLEYTON P
31/05/23	777777/77	759355	816,70	341	4296	114018-CLEYTON P
01/06/23	777777/77	739185	564,24	341	4296	114018-CLEYTON P
01/06/23	777777/77	671746	194,88	341	4296	114018-CLEYTON P
01/06/23	777777/77	687958	194,88	341	4296	114018-CLEYTON P
01/06/23	777777/77	688648	194,88	341	4296	114018-CLEYTON P
02/06/23	777777/77	713721	443,60	341	4296	114018-CLEYTON P
30/05/23	777777/77	749170	74,22	1	3710	118001-FLAVIANE
31/05/23	777777/77	775565	326,68	1	3710	118001-FLAVIANE
01/06/23	777777/77	694438	185,55	1	3710	118001-FLAVIANE
30/05/23	777777/77	766782	326,68	1	3710	118005-WANDER CA
01/06/23	777777/77	694438	185,55	1	3710	118005-WANDER CA
31/05/23	777777/77	744816	194,88	1	4782	119001-ROSANGELA
29/05/23	10/23	230220136	311,04	104	2535	119003-EURIPEDES
29/05/23	777777/77	762481	326,68	104	2535	119003-EURIPEDES
29/05/23	777777/77	753828	326,68	104	2535	119003-EURIPEDES
31/05/23	777777/77	744816	194,88	104	2535	119003-EURIPEDES
01/06/23	777777/77	779990	77,95	104	2535	119003-EURIPEDES
29/05/23	19/23	230258269	233,85	1	3621	120002-JOSE FERN
29/05/23	777777/77	682325	77,95	1	3621	120002-JOSE FERN
29/05/23	96/23	230277465	233,85	1	3641	121003-KEILA DE
01/06/23	100/23	230277469	233,85	1	3641	121003-KEILA DE
29/05/23	92/23	230259899	77,95	341	5532	121004-ARTHUR DE
29/05/23	93/23	230238542	155,90	341	5532	121004-ARTHUR DE
29/05/23	94/23	230215946	233,85	341	5532	121004-ARTHUR DE
29/05/23	95/23	230277465	233,85	341	5532	121004-ARTHUR DE
29/05/23	97/23	230215845	155,90	341	5532	121004-ARTHUR DE

Autenticacao: 8acf9913f2fdbba0f748433d9e2f89315 / 2119 [5.9.2.2m]

RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 27/05/23 - 02/06/23

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
01/06/23	98/23	230215904	233,85	341	5532	121004-ARTHUR DE
01/06/23	99/23	230277469	233,85	341	5532	121004-ARTHUR DE
29/05/23	777777/77	663918	185,55	341	4339	122003-ALICE ROD
29/05/23	777777/77	662345	168,60	341	4339	122003-ALICE ROD
29/05/23	777777/77	662868	185,55	341	4339	122003-ALICE ROD
29/05/23	777777/77	664078	194,88	341	4339	122003-ALICE ROD
30/05/23	123/23	230235095	168,60	341	4339	122003-ALICE ROD
30/05/23	777777/77	666863	185,55	341	4339	122003-ALICE ROD
30/05/23	777777/77	669109	185,55	341	4339	122003-ALICE ROD
30/05/23	777777/77	672142	168,60	341	4339	122003-ALICE ROD
30/05/23	777777/77	671966	194,88	341	4339	122003-ALICE ROD
30/05/23	777777/77	669259	185,55	341	4339	122003-ALICE ROD
30/05/23	777777/77	678183	185,55	341	4339	122003-ALICE ROD
30/05/23	777777/77	676855	185,55	341	4339	122003-ALICE ROD
30/05/23	777777/77	677913	168,60	341	4339	122003-ALICE ROD
30/05/23	777777/77	754473	194,88	341	4339	122003-ALICE ROD
30/05/23	777777/77	666466	185,55	341	4339	122003-ALICE ROD
30/05/23	777777/77	667086	185,55	341	4339	122003-ALICE ROD
30/05/23	777777/77	690756	185,55	341	4339	122003-ALICE ROD
30/05/23	777777/77	667213	194,88	341	4339	122003-ALICE ROD
30/05/23	777777/77	669179	185,55	341	4339	122003-ALICE ROD
30/05/23	777777/77	670296	185,55	341	4339	122003-ALICE ROD
31/05/23	125/23	220518682	77,95	341	4339	122003-ALICE ROD
31/05/23	126/23	230182787	233,85	341	4339	122003-ALICE ROD
31/05/23	777777/77	675085	74,22	341	4339	122003-ALICE ROD
31/05/23	777777/77	669229	168,60	341	4339	122003-ALICE ROD
31/05/23	777777/77	669162	185,55	341	4339	122003-ALICE ROD
31/05/23	777777/77	670172	185,55	341	4339	122003-ALICE ROD
31/05/23	777777/77	667046	185,55	341	4339	122003-ALICE ROD
01/06/23	777777/77	678265	185,55	341	4339	122003-ALICE ROD
01/06/23	777777/77	677680	185,55	341	4339	122003-ALICE ROD
01/06/23	777777/77	671923	194,88	341	4339	122003-ALICE ROD
01/06/23	777777/77	746064	185,55	341	4339	122003-ALICE ROD
01/06/23	777777/77	678164	185,55	341	4339	122003-ALICE ROD
01/06/23	777777/77	743818	194,88	341	4339	122003-ALICE ROD
01/06/23	777777/77	715087	185,55	341	4339	122003-ALICE ROD
30/05/23	122/23	230235095	168,60	1	4679	122008-WILLIAM M
01/06/23	777777/77	717927	77,95	1	4679	122008-WILLIAM M
01/06/23	777777/77	717278	74,22	1	4679	122008-WILLIAM M
01/06/23	777777/77	737681	74,22	1	4679	122008-WILLIAM M
01/06/23	777777/77	717766	74,22	1	4679	122008-WILLIAM M
01/06/23	777777/77	746064	185,55	1	4679	122008-WILLIAM M
01/06/23	777777/77	756182	74,22	1	4679	122008-WILLIAM M
01/06/23	777777/77	743818	194,88	1	4679	122008-WILLIAM M
01/06/23	777777/77	688355	148,44	1	4679	122008-WILLIAM M
01/06/23	777777/77	715087	185,55	1	4679	122008-WILLIAM M
29/05/23	777777/77	743727	185,55	341	4422	122011-WASHINGTO
29/05/23	777777/77	745750	185,55	341	4422	122011-WASHINGTO
29/05/23	777777/77	741287	189,28	341	4422	122011-WASHINGTO
29/05/23	777777/77	663918	185,55	341	4422	122012-CAROLINA
29/05/23	777777/77	662345	168,60	341	4422	122012-CAROLINA
29/05/23	777777/77	662868	185,55	341	4422	122012-CAROLINA

Autenticacao: 8ac9913f2fdbba0f748433d9e2f89315 / 2119 [5.9.2.2m]

RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 27/05/23 - 02/06/23

dt.envio	nr.ordem	nr.mand	valor	cred	bco	agen	conta
29/05/23	777777/77	664078	194,88	341	4422	122012	CAROLINA
30/05/23	777777/77	666863	185,55	341	4422	122012	CAROLINA
30/05/23	777777/77	669109	185,55	341	4422	122012	CAROLINA
30/05/23	777777/77	672142	168,60	341	4422	122012	CAROLINA
30/05/23	777777/77	671966	194,88	341	4422	122012	CAROLINA
30/05/23	777777/77	719893	74,22	341	4422	122012	CAROLINA
30/05/23	777777/77	723499	74,22	341	4422	122012	CAROLINA
30/05/23	777777/77	669259	185,55	341	4422	122012	CAROLINA
30/05/23	777777/77	693311	74,22	341	4422	122012	CAROLINA
30/05/23	777777/77	723290	77,95	341	4422	122012	CAROLINA
30/05/23	777777/77	678183	185,55	341	4422	122012	CAROLINA
30/05/23	777777/77	719502	74,22	341	4422	122012	CAROLINA
30/05/23	777777/77	676855	185,55	341	4422	122012	CAROLINA
30/05/23	777777/77	677913	168,60	341	4422	122012	CAROLINA
30/05/23	777777/77	754473	194,88	341	4422	122012	CAROLINA
30/05/23	777777/77	666466	185,55	341	4422	122012	CAROLINA
30/05/23	777777/77	667086	185,55	341	4422	122012	CAROLINA
30/05/23	777777/77	690756	185,55	341	4422	122012	CAROLINA
30/05/23	777777/77	756173	74,22	341	4422	122012	CAROLINA
30/05/23	777777/77	667213	194,88	341	4422	122012	CAROLINA
30/05/23	777777/77	669179	185,55	341	4422	122012	CAROLINA
30/05/23	777777/77	679786	64,52	341	4422	122012	CAROLINA
30/05/23	777777/77	723666	74,22	341	4422	122012	CAROLINA
30/05/23	777777/77	670296	185,55	341	4422	122012	CAROLINA
30/05/23	777777/77	706640	233,32	341	4422	122012	CAROLINA
30/05/23	777777/77	747693	74,22	341	4422	122012	CAROLINA
31/05/23	777777/77	669229	168,60	341	4422	122012	CAROLINA
31/05/23	777777/77	669162	185,55	341	4422	122012	CAROLINA
31/05/23	777777/77	670172	185,55	341	4422	122012	CAROLINA
31/05/23	777777/77	667046	185,55	341	4422	122012	CAROLINA
01/06/23	777777/77	678265	185,55	341	4422	122012	CAROLINA
01/06/23	777777/77	677680	185,55	341	4422	122012	CAROLINA
01/06/23	777777/77	671923	194,88	341	4422	122012	CAROLINA
01/06/23	777777/77	678164	185,55	341	4422	122012	CAROLINA
29/05/23	777777/77	743727	185,55	336	1	122014	GUILHERME
29/05/23	777777/77	745750	185,55	336	1	122014	GUILHERME
29/05/23	777777/77	741287	189,28	336	1	122014	GUILHERME
30/05/23	124/23	230257004	77,95	336	1	122014	GUILHERME
01/06/23	777777/77	679704	148,44	336	1	122014	GUILHERME
31/05/23	75/23	230283978	326,67	341	5408	123011	ANTONIO D
31/05/23	76/23	230284007	326,67	341	5408	123011	ANTONIO D
31/05/23	77/23	230225396	122,51	341	5408	123011	ANTONIO D
31/05/23	78/23	230223332	326,67	341	5408	123011	ANTONIO D
01/06/23	13/23	230120566	326,67	341	5157	125009	SAMIRA PA
01/06/23	14/23	220025071	266,98	341	5157	125009	SAMIRA PA
29/05/23	182/23	230201089	272,44	104	954	127005	LUCIANO F
29/05/23	184/23	230195818	980,01	104	954	127005	LUCIANO F
29/05/23	186/23	230190463	111,33	104	954	127005	LUCIANO F
29/05/23	187/23	230183239	233,85	104	954	127005	LUCIANO F
30/05/23	189/23	230192874	233,85	104	954	127005	LUCIANO F
30/05/23	191/23	230194518	233,85	104	954	127005	LUCIANO F
02/06/23	193/23	230201286	222,66	104	954	127005	LUCIANO F

Autenticacao: 8acf9913f2fdbba0f748433d9e2f89315 / 2119 [5.9.2.2m]

RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 27/05/23 - 02/06/23

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
29/05/23	181/23	230201089	272,44	341	4306	127007-JUNIOR CA
29/05/23	183/23	230195818	980,01	341	4306	127007-JUNIOR CA
29/05/23	185/23	230190463	111,33	341	4306	127007-JUNIOR CA
29/05/23	188/23	230183239	233,85	341	4306	127007-JUNIOR CA
30/05/23	190/23	230192874	233,85	341	4306	127007-JUNIOR CA
30/05/23	192/23	230194518	233,85	341	4306	127007-JUNIOR CA
02/06/23	194/23	230201286	222,66	341	4306	127007-JUNIOR CA
29/05/23	170/23	230236925	233,85	1	2057	130006-NAZIR SEA
29/05/23	172/23	230239346	233,85	1	2057	130006-NAZIR SEA
29/05/23	177/23	230190219	980,01	1	2057	130006-NAZIR SEA
30/05/23	179/23	230193208	77,95	1	2057	130006-NAZIR SEA
30/05/23	180/23	230201703	77,95	1	2057	130006-NAZIR SEA
29/05/23	169/23	230236925	233,85	1	4580	130007-JEFFERSON
29/05/23	171/23	230239346	233,85	1	4580	130007-JEFFERSON
29/05/23	173/23	230263906	326,67	1	4580	130007-JEFFERSON
29/05/23	174/23	230285154	326,67	1	4580	130007-JEFFERSON
29/05/23	175/23	230281615	326,67	1	4580	130007-JEFFERSON
29/05/23	178/23	230190219	980,01	1	4580	130007-JEFFERSON
30/05/23	181/23	230201703	77,95	1	4580	130007-JEFFERSON
31/05/23	777777/77	774520	204,17	1	3657	IIG-888023-MARCO
02/06/23	777777/77	780097	96,51	1	3657	IIG-888023-MARCO
29/05/23	777777/77	741675	77,95	341	4422	IIG-888025-CAROL
29/05/23	777777/77	742294	96,51	341	4422	IIG-888025-CAROL
02/06/23	777777/77	769988	96,51	341	4422	IIG-888025-CAROL
30/05/23	777777/77	748757	96,51	341	4422	IIG-888026-MARIA
30/05/23	777777/77	754022	96,51	341	4422	IIG-888026-MARIA
31/05/23	777777/77	754577	77,95	341	4422	IIG-888026-MARIA
31/05/23	777777/77	770983	96,51	341	4422	IIG-888026-MARIA
31/05/23	777777/77	756909	96,51	341	4422	IIG-888026-MARIA
31/05/23	777777/77	750314	96,51	341	4422	IIG-888026-MARIA
31/05/23	777777/77	754395	77,95	341	4422	IIG-888029-IVAN
31/05/23	777777/77	750318	96,51	341	4422	IIG-888029-IVAN
31/05/23	777777/77	760037	96,51	341	4422	IIG-888029-IVAN
31/05/23	777777/77	769714	96,51	341	4422	IIG-888029-IVAN
31/05/23	777777/77	708184	96,51	341	4422	IIG-888029-IVAN
31/05/23	777777/77	749146	96,51	341	4422	IIG-888029-IVAN
31/05/23	777777/77	771359	96,51	341	4422	IIG-888029-IVAN
31/05/23	777777/77	753660	96,51	341	4422	IIG-888029-IVAN
31/05/23	777777/77	754037	96,51	341	4422	IIG-888029-IVAN
31/05/23	777777/77	754588	96,51	341	4422	IIG-888029-IVAN
29/05/23	777777/77	741681	77,95	1	3657	IIG-888042-SUZAN
31/05/23	777777/77	766467	96,51	1	3657	IIG-888042-SUZAN
02/06/23	777777/77	710375	77,95	1	3657	IIG-888042-SUZAN
02/06/23	777777/77	710303	77,95	1	3657	IIG-888042-SUZAN
02/06/23	777777/77	754148	96,51	1	3657	IIG-888042-SUZAN
01/06/23	777777/77	772353	96,51	341	4422	IIG-888043-ALINE
30/05/23	777777/77	770119	91,89	104	2535	IIG-888044-OSMAR
30/05/23	777777/77	772033	77,95	104	2535	IIG-888044-OSMAR

TOTAL DO PERIODO : 797.048,54

TOTAL DE OFICIAIS NO PERIODO : 503
TOTAL DE O.P. NO PERIODO : 3220

Autenticacao: 8ac9913f2fdbba0f748433d9e2f89315 / 2119 [5.9.2.2m]

RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 27/05/23 - 02/06/23

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

SPG SPG6160N

Autenticacao: 8acf9913f2fdbba0f7484333d9e2f89315 / 2119 [5.9.2.2m]