

RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 28/10/23 - 03/11/23

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
01/11/23	777777/77	1206240	77,95	104	794	2008-VALDEMAR AL
01/11/23	777777/77	1217767	77,95	104	794	2008-VALDEMAR AL
01/11/23	777777/77	1224854	77,95	104	794	2008-VALDEMAR AL
01/11/23	777777/77	1232193	77,95	104	794	2008-VALDEMAR AL
01/11/23	777777/77	1307487	233,85	104	794	2008-VALDEMAR AL
01/11/23	777777/77	1298751	77,95	104	794	2008-VALDEMAR AL
01/11/23	777777/77	1323677	77,95	104	794	2008-VALDEMAR AL
01/11/23	777777/77	1335680	77,95	104	794	2008-VALDEMAR AL
01/11/23	777777/77	1357905	233,85	104	794	2008-VALDEMAR AL
31/10/23	777777/77	1091866	389,75	1	1302	3001-CLAUDENOR G
31/10/23	777777/77	1120017	389,75	1	1302	3001-CLAUDENOR G
31/10/23	777777/77	1174885	389,75	1	1302	3001-CLAUDENOR G
31/10/23	777777/77	1205599	77,95	1	1302	3001-CLAUDENOR G
31/10/23	777777/77	1227468	77,95	1	1302	3001-CLAUDENOR G
31/10/23	777777/77	1219713	389,75	1	1302	3001-CLAUDENOR G
31/10/23	777777/77	1261767	389,75	1	1302	3001-CLAUDENOR G
31/10/23	777777/77	1273280	77,95	1	1302	3001-CLAUDENOR G
31/10/23	777777/77	1217768	389,75	1	1302	3001-CLAUDENOR G
31/10/23	777777/77	1070447	389,75	1	1302	3001-CLAUDENOR G
31/10/23	777777/77	1134891	77,95	1	1302	3003-HAMILTON SO
31/10/23	777777/77	1147843	389,75	1	1302	3003-HAMILTON SO
31/10/23	777777/77	1139361	77,95	1	1302	3003-HAMILTON SO
01/11/23	777777/77	1198111	77,95	1	4546	4001-VERA LUCIA
01/11/23	777777/77	1306639	194,88	1	4546	4001-VERA LUCIA
01/11/23	777777/77	1148060	326,68	1	4546	4001-VERA LUCIA
30/10/23	777777/77	1155362	326,68	104	972	4006-MARCELO AUG
30/10/23	777777/77	1187568	77,95	104	972	4006-MARCELO AUG
01/11/23	777777/77	1306639	194,88	104	972	4006-MARCELO AUG
31/10/23	777777/77	1297820	194,88	1	3620	5004-NAUDIMAR CA
01/11/23	777777/77	1306946	816,70	1	3620	5004-NAUDIMAR CA
31/10/23	777777/77	1316566	326,68	1	3620	5006-ZILCA DE OL
31/10/23	777777/77	1297820	194,88	1	3620	5006-ZILCA DE OL
01/11/23	777777/77	1306946	816,70	1	3620	5006-ZILCA DE OL
31/10/23	7286/23	230415321	289,53	341	4664	6001-HERCILIA CR
31/10/23	7294/23	230470106	252,41	341	4664	6001-HERCILIA CR
31/10/23	7304/23	230479418	289,53	341	4664	6001-HERCILIA CR
30/10/23	7241/23	230469724	289,53	104	2289	6002-ANTONIO CAR
30/10/23	7243/23	230469636	289,53	104	2289	6002-ANTONIO CAR
30/10/23	7245/23	230471019	289,53	104	2289	6002-ANTONIO CAR
30/10/23	7247/23	230453826	289,53	104	2289	6002-ANTONIO CAR
30/10/23	7249/23	230473522	289,53	104	2289	6002-ANTONIO CAR
30/10/23	7251/23	230477484	252,41	104	2289	6002-ANTONIO CAR
30/10/23	7253/23	230479614	241,27	104	2289	6002-ANTONIO CAR
30/10/23	777777/77	1315645	241,28	104	2289	6002-ANTONIO CAR
30/10/23	777777/77	1340268	233,85	104	2289	6002-ANTONIO CAR
30/10/23	777777/77	1343069	194,88	104	2289	6002-ANTONIO CAR
30/10/23	777777/77	1282056	241,28	104	2289	6002-ANTONIO CAR
30/10/23	777777/77	1296882	241,28	104	2289	6002-ANTONIO CAR
31/10/23	7283/23	230483036	252,41	104	2289	6002-ANTONIO CAR
31/10/23	7285/23	230485647	241,27	104	2289	6002-ANTONIO CAR
31/10/23	7287/23	230415321	289,53	104	2289	6002-ANTONIO CAR
31/10/23	7289/23	230470174	194,87	104	2289	6002-ANTONIO CAR

Autenticacao: lbce14630d64c7cfc1ca2f83547b5c9c / 2119 [5.9.2.2m]

RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 28/10/23 - 03/11/23

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
31/10/23	7291/23	230455529	241,28	104	2289	6002-ANTONIO CAR
31/10/23	7293/23	230470455	252,41	104	2289	6002-ANTONIO CAR
31/10/23	7295/23	230470106	252,41	104	2289	6002-ANTONIO CAR
31/10/23	7297/23	230473490	289,53	104	2289	6002-ANTONIO CAR
31/10/23	7299/23	230467458	233,85	104	2289	6002-ANTONIO CAR
31/10/23	7301/23	230466692	252,41	104	2289	6002-ANTONIO CAR
01/11/23	777777/77	1350034	194,88	104	2289	6002-ANTONIO CAR
30/10/23	777777/77	1281343	241,28	341	4664	6005-RAIMUNDA SA
30/10/23	777777/77	1284460	241,28	341	4664	6005-RAIMUNDA SA
30/10/23	777777/77	1292053	241,28	341	4664	6005-RAIMUNDA SA
01/11/23	7340/23	230486117	96,51	341	4664	6005-RAIMUNDA SA
30/10/23	7256/23	230481761	289,53	104	2289	6008-ADALBERTO G
30/10/23	7270/23	230378925	96,51	104	2289	6008-ADALBERTO G
31/10/23	7308/23	230486334	96,51	104	2289	6008-ADALBERTO G
01/11/23	777777/77	1347811	241,28	104	2289	6008-ADALBERTO G
31/10/23	7300/23	230466692	252,41	341	4664	6009-SAVIO RENAN
01/11/23	777777/77	1350034	194,88	341	4664	6009-SAVIO RENAN
30/10/23	7252/23	230479614	241,27	1	324	6010-MARCELO DE
30/10/23	777777/77	1343664	77,95	1	324	6010-MARCELO DE
30/10/23	777777/77	1338027	289,53	1	324	6010-MARCELO DE
31/10/23	7284/23	230485647	241,27	1	324	6010-MARCELO DE
31/10/23	7302/23	230467830	77,95	1	324	6010-MARCELO DE
31/10/23	777777/77	1356122	77,95	1	324	6010-MARCELO DE
30/10/23	777777/77	1281343	241,28	341	4664	6011-LISTER SANT
30/10/23	777777/77	1284460	241,28	341	4664	6011-LISTER SANT
30/10/23	777777/77	1294727	77,95	341	4664	6011-LISTER SANT
30/10/23	777777/77	1292053	241,28	341	4664	6011-LISTER SANT
31/10/23	7273/23	230474383	289,53	341	4664	6011-LISTER SANT
30/10/23	7257/23	230481761	289,53	341	4664	6014-NADIR RODRI
31/10/23	777777/77	1324457	155,90	341	4664	6014-NADIR RODRI
31/10/23	777777/77	1340145	155,90	341	4664	6014-NADIR RODRI
01/11/23	777777/77	1345717	77,95	341	4664	6014-NADIR RODRI
01/11/23	777777/77	1347811	241,28	341	4664	6014-NADIR RODRI
30/10/23	777777/77	1282056	241,28	341	4664	6023-CARLOS ANTO
30/10/23	777777/77	1304519	204,17	341	4664	6023-CARLOS ANTO
30/10/23	777777/77	1296882	241,28	341	4664	6023-CARLOS ANTO
31/10/23	7303/23	230476393	91,89	341	4664	6023-CARLOS ANTO
30/10/23	777777/77	1303382	96,51	341	4664	6024-SONIA HONOR
30/10/23	777777/77	1327470	289,53	341	4664	6024-SONIA HONOR
31/10/23	777777/77	1298482	194,88	341	4664	6024-SONIA HONOR
31/10/23	777777/77	1308453	77,95	341	4664	6024-SONIA HONOR
31/10/23	777777/77	1315315	193,02	341	4664	6024-SONIA HONOR
31/10/23	777777/77	1333554	194,88	341	4664	6024-SONIA HONOR
31/10/23	777777/77	1347646	96,51	341	4664	6024-SONIA HONOR
30/10/23	777777/77	1318989	77,95	341	4664	6027-JAQUELINE B
01/11/23	777777/77	1292997	96,51	341	4664	6027-JAQUELINE B
31/10/23	7307/23	230451362	233,85	341	4664	6029-MEIRELLE AP
31/10/23	7309/23	230455009	96,51	341	4664	6029-MEIRELLE AP
30/10/23	7242/23	230469636	289,53	341	4664	6032-VILMAR RODR
31/10/23	777777/77	1340721	96,51	341	4664	6032-VILMAR RODR
31/10/23	777777/77	1318747	96,51	341	4664	6032-VILMAR RODR
30/10/23	7233/23	230454956	252,41	1	324	6033-LINDAURA DU

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dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
30/10/23	7230/23	230479271	77,95	341	4664	6034-DENILSON MA
30/10/23	7231/23	230481103	96,51	341	4664	6034-DENILSON MA
30/10/23	7232/23	230454956	252,41	341	4664	6034-DENILSON MA
31/10/23	777777/77	1330421	96,51	341	4664	6034-DENILSON MA
31/10/23	777777/77	1352602	77,95	341	4664	6034-DENILSON MA
30/10/23	7240/23	230469724	289,53	341	4664	6039-MEIRE NUNES
30/10/23	7246/23	230453826	289,53	341	4664	6039-MEIRE NUNES
30/10/23	7248/23	230473522	289,53	341	4664	6039-MEIRE NUNES
30/10/23	7250/23	230477484	252,41	341	4664	6039-MEIRE NUNES
31/10/23	7296/23	230473490	289,53	341	4664	6039-MEIRE NUNES
31/10/23	7310/23	230453603	96,51	341	4664	6039-MEIRE NUNES
31/10/23	7311/23	230453417	91,89	341	4664	6039-MEIRE NUNES
31/10/23	7274/23	230456941	289,53	341	4664	6040-ANGELA CRIS
31/10/23	7275/23	230467248	96,51	341	4664	6040-ANGELA CRIS
31/10/23	7276/23	230470442	252,41	341	4664	6040-ANGELA CRIS
31/10/23	7278/23	230473439	289,53	341	4664	6040-ANGELA CRIS
31/10/23	7280/23	230455043	612,51	341	4664	6040-ANGELA CRIS
01/11/23	7337/23	230453801	252,41	341	4664	6040-ANGELA CRIS
01/11/23	7339/23	230453649	504,85	341	4664	6040-ANGELA CRIS
31/10/23	7277/23	230470442	252,41	341	4664	6042-MONICA MARI
31/10/23	7279/23	230473439	289,53	341	4664	6042-MONICA MARI
31/10/23	7281/23	230455043	612,51	341	4664	6042-MONICA MARI
31/10/23	777777/77	1329288	289,53	341	4664	6042-MONICA MARI
01/11/23	7335/23	230446627	289,53	341	4664	6042-MONICA MARI
01/11/23	7336/23	230453801	252,41	341	4664	6042-MONICA MARI
01/11/23	7338/23	230453649	504,85	341	4664	6042-MONICA MARI
30/10/23	7244/23	230471019	289,53	1	1610	6046-BEATRIZ DE
31/10/23	7292/23	230470455	252,41	1	1610	6046-BEATRIZ DE
31/10/23	777777/77	1333445	241,28	1	1610	6046-BEATRIZ DE
31/10/23	777777/77	1333445	241,28	1	3206	6048-SINVAL JOSE
30/10/23	777777/77	1315645	241,28	1	1841	6049-LORENA DE A
30/10/23	777777/77	1343800	96,51	1	1841	6049-LORENA DE A
30/10/23	777777/77	1343069	194,88	1	1841	6049-LORENA DE A
31/10/23	7288/23	230470174	194,87	104	14	6050-HELMO DA RO
30/10/23	7255/23	230451878	96,51	1	3657	6051-CLEBER DANT
30/10/23	7259/23	230452053	252,41	1	3657	6051-CLEBER DANT
30/10/23	7263/23	230455359	193,02	1	3657	6051-CLEBER DANT
31/10/23	7282/23	230483036	252,41	1	3657	6051-CLEBER DANT
31/10/23	7290/23	230455529	241,28	1	3657	6051-CLEBER DANT
31/10/23	7298/23	230467458	233,85	1	3657	6051-CLEBER DANT
01/11/23	7324/23	230476129	233,85	1	3657	6051-CLEBER DANT
01/11/23	7326/23	230473810	96,51	1	3657	6051-CLEBER DANT
01/11/23	7328/23	230459853	233,85	1	3657	6051-CLEBER DANT
01/11/23	7330/23	230470403	252,41	1	3657	6051-CLEBER DANT
30/10/23	7260/23	230425984	193,02	104	2535	6052-FERNANDA GL
30/10/23	7269/23	230445730	77,95	104	2535	6052-FERNANDA GL
31/10/23	7305/23	230452147	233,85	104	2535	6052-FERNANDA GL
30/10/23	7261/23	230425984	193,02	104	2535	6054-JOYCE QUEIR
31/10/23	7306/23	230452147	233,85	104	2535	6054-JOYCE QUEIR
30/10/23	7254/23	230451878	96,51	104	4816	6055-WESLEY COEL
30/10/23	7258/23	230452053	252,41	104	4816	6055-WESLEY COEL
30/10/23	7262/23	230455359	193,02	104	4816	6055-WESLEY COEL

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RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 28/10/23 - 03/11/23

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
30/10/23	7264/23	230447460	77,95	104	4816	6055-WESLEY COEL
30/10/23	7265/23	230426802	174,46	104	4816	6055-WESLEY COEL
30/10/23	7266/23	230451778	96,51	104	4816	6055-WESLEY COEL
30/10/23	7267/23	230449454	204,17	104	4816	6055-WESLEY COEL
30/10/23	7268/23	230451696	77,95	104	4816	6055-WESLEY COEL
30/10/23	777777/77	1316318	77,95	104	4816	6055-WESLEY COEL
31/10/23	7271/23	230467015	96,51	104	4816	6055-WESLEY COEL
31/10/23	7272/23	230469999	96,51	104	4816	6055-WESLEY COEL
31/10/23	777777/77	1303977	77,95	104	4816	6055-WESLEY COEL
31/10/23	777777/77	1299316	96,51	104	4816	6055-WESLEY COEL
31/10/23	777777/77	1329191	193,02	104	4816	6055-WESLEY COEL
01/11/23	7318/23	230479287	96,51	104	4816	6055-WESLEY COEL
01/11/23	7319/23	230476696	96,51	104	4816	6055-WESLEY COEL
01/11/23	7320/23	230471710	77,95	104	4816	6055-WESLEY COEL
01/11/23	7321/23	230485457	77,95	104	4816	6055-WESLEY COEL
01/11/23	7322/23	230456223	96,51	104	4816	6055-WESLEY COEL
01/11/23	7323/23	230476129	233,85	104	4816	6055-WESLEY COEL
01/11/23	7325/23	230473810	96,51	104	4816	6055-WESLEY COEL
01/11/23	7327/23	230459853	233,85	104	4816	6055-WESLEY COEL
01/11/23	7329/23	230470403	252,41	104	4816	6055-WESLEY COEL
30/10/23	7235/23	230487199	289,53	341	4341	6056-DANIEL ISRA
30/10/23	7237/23	230476091	612,51	341	4341	6056-DANIEL ISRA
30/10/23	7239/23	230472929	510,42	341	4341	6056-DANIEL ISRA
30/10/23	7234/23	230487199	289,53	341	4422	6057-LEONARDO HO
30/10/23	7236/23	230476091	612,51	341	4422	6057-LEONARDO HO
30/10/23	7238/23	230472929	510,42	341	4422	6057-LEONARDO HO
31/10/23	777777/77	1298482	194,88	341	4422	6057-LEONARDO HO
31/10/23	777777/77	1333554	194,88	341	4422	6057-LEONARDO HO
31/10/23	7315/23	230451816	289,53	341	6556	6058-FERNANDA FE
31/10/23	7317/23	230449991	252,41	341	6556	6058-FERNANDA FE
01/11/23	7331/23	230450047	233,85	341	6556	6058-FERNANDA FE
01/11/23	7333/23	230449491	289,53	341	6556	6058-FERNANDA FE
01/11/23	7334/23	230450778	96,51	341	6556	6058-FERNANDA FE
31/10/23	7312/23	230445420	193,02	341	4664	6059-LEANDRO DEL
31/10/23	7313/23	230405314	193,02	341	4664	6059-LEANDRO DEL
31/10/23	7314/23	230451816	289,53	341	4664	6059-LEANDRO DEL
31/10/23	7316/23	230449991	252,41	341	4664	6059-LEANDRO DEL
01/11/23	7332/23	230450047	233,85	341	4664	6059-LEANDRO DEL
31/10/23	777777/77	1323777	194,88	1	557	7001-VALDSON CLE
31/10/23	777777/77	1324036	194,88	1	557	7001-VALDSON CLE
31/10/23	777777/77	1323577	194,88	1	557	7001-VALDSON CLE
31/10/23	777777/77	1323777	194,88	1	557	7004-LUCIMAR COS
31/10/23	777777/77	1324036	194,88	1	557	7004-LUCIMAR COS
31/10/23	777777/77	1328987	122,52	1	557	7004-LUCIMAR COS
31/10/23	777777/77	1323577	194,88	1	557	7004-LUCIMAR COS
30/10/23	777777/77	1148356	241,28	104	2805	8003-ALBERANI FE
30/10/23	777777/77	1156334	194,88	104	2805	8003-ALBERANI FE
30/10/23	777777/77	1181485	241,28	104	2805	8003-ALBERANI FE
30/10/23	777777/77	1177310	194,88	104	2805	8003-ALBERANI FE
30/10/23	777777/77	1162784	241,28	104	2805	8003-ALBERANI FE
30/10/23	777777/77	1138550	194,88	104	2805	8003-ALBERANI FE
30/10/23	777777/77	1151924	96,51	104	2805	8005-REGINALDO M

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dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
30/10/23	777777/77	1167526	96,51	104	2805	8005-REGINALDO M
31/10/23	777777/77	1140694	241,28	104	2805	8005-REGINALDO M
01/11/23	9266/23	230483251	612,51	104	2805	8005-REGINALDO M
01/11/23	9268/23	230430484	350,77	104	2805	8005-REGINALDO M
01/11/23	9270/23	230444879	612,51	104	2805	8005-REGINALDO M
01/11/23	9272/23	230438860	467,70	104	2805	8005-REGINALDO M
01/11/23	9274/23	230426445	612,51	104	2805	8005-REGINALDO M
01/11/23	9276/23	230446160	277,98	104	2805	8005-REGINALDO M
01/11/23	9278/23	230446837	289,53	104	2805	8005-REGINALDO M
01/11/23	9280/23	230434427	289,53	104	2805	8005-REGINALDO M
01/11/23	9282/23	230445260	289,53	104	2805	8005-REGINALDO M
01/11/23	9284/23	230464150	482,55	104	2805	8005-REGINALDO M
01/11/23	9286/23	230444398	289,53	104	2805	8005-REGINALDO M
01/11/23	9288/23	230430809	612,51	104	2805	8005-REGINALDO M
01/11/23	9290/23	230435833	289,53	104	2805	8005-REGINALDO M
01/11/23	777777/77	1156534	194,88	104	2805	8005-REGINALDO M
01/11/23	777777/77	1162804	194,88	104	2805	8005-REGINALDO M
01/11/23	777777/77	1173115	241,28	104	2805	8005-REGINALDO M
01/11/23	777777/77	1179572	241,28	104	2805	8005-REGINALDO M
01/11/23	777777/77	1183418	241,28	104	2805	8005-REGINALDO M
01/11/23	777777/77	1174574	241,28	104	2805	8005-REGINALDO M
30/10/23	777777/77	1171074	241,28	341	4387	8006-FERNANDA AB
30/10/23	777777/77	1167996	389,75	341	4387	8006-FERNANDA AB
30/10/23	777777/77	1187176	194,88	341	4387	8006-FERNANDA AB
30/10/23	777777/77	1211671	241,28	341	4387	8006-FERNANDA AB
30/10/23	777777/77	1226977	77,95	341	4387	8006-FERNANDA AB
30/10/23	777777/77	1140970	241,28	341	4387	8006-FERNANDA AB
31/10/23	9230/23	230459127	289,53	341	4387	8006-FERNANDA AB
31/10/23	9232/23	230466159	289,53	341	4387	8006-FERNANDA AB
31/10/23	9243/23	230453907	289,53	341	4387	8006-FERNANDA AB
31/10/23	9245/23	230452376	289,53	341	4387	8006-FERNANDA AB
31/10/23	777777/77	1134134	194,88	341	4387	8006-FERNANDA AB
31/10/23	777777/77	1155367	194,88	341	4387	8006-FERNANDA AB
31/10/23	777777/77	1157884	96,51	341	4387	8006-FERNANDA AB
31/10/23	777777/77	1176587	241,28	341	4387	8006-FERNANDA AB
31/10/23	777777/77	1173955	96,51	341	4387	8006-FERNANDA AB
31/10/23	777777/77	1199448	241,28	341	4387	8006-FERNANDA AB
31/10/23	777777/77	1196560	155,90	341	4387	8006-FERNANDA AB
31/10/23	777777/77	1175746	482,55	341	4387	8006-FERNANDA AB
31/10/23	777777/77	1155509	482,55	341	4387	8006-FERNANDA AB
01/11/23	777777/77	1183552	96,51	341	4387	8006-FERNANDA AB
01/11/23	777777/77	1204035	96,51	341	4387	8006-FERNANDA AB
01/11/23	777777/77	1158917	194,88	341	4387	8006-FERNANDA AB
31/10/23	9216/23	230441764	96,51	104	2535	8008-MARCOS ANTO
31/10/23	9217/23	230441117	96,51	104	2535	8008-MARCOS ANTO
31/10/23	9227/23	230444325	289,53	104	2535	8008-MARCOS ANTO
01/11/23	9292/23	230456301	612,51	104	2535	8008-MARCOS ANTO
01/11/23	9294/23	230465471	464,49	104	2535	8008-MARCOS ANTO
01/11/23	9296/23	230479536	241,27	104	2535	8008-MARCOS ANTO
01/11/23	9299/23	230492156	612,51	104	2535	8008-MARCOS ANTO
01/11/23	9301/23	230441134	241,27	104	2535	8008-MARCOS ANTO
01/11/23	9303/23	230460428	289,53	104	2535	8008-MARCOS ANTO

Autenticacao: lbce14630d64c7cfc1ca2f83547b5c9c / 2119 [5.9.2.2m]

RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 28/10/23 - 03/11/23

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
01/11/23	777777/77	1177512	241,28	104	2535	8008-MARCOS ANTO
01/11/23	777777/77	1166961	194,88	104	2535	8008-MARCOS ANTO
01/11/23	777777/77	1195554	194,88	104	2535	8008-MARCOS ANTO
01/11/23	777777/77	1199051	194,88	104	2535	8008-MARCOS ANTO
01/11/23	777777/77	1203488	241,28	104	2535	8008-MARCOS ANTO
01/11/23	777777/77	1215486	194,88	104	2535	8008-MARCOS ANTO
01/11/23	777777/77	1210760	241,28	104	2535	8008-MARCOS ANTO
01/11/23	777777/77	1203898	241,28	104	2535	8008-MARCOS ANTO
01/11/23	777777/77	1228306	241,28	104	2535	8008-MARCOS ANTO
01/11/23	777777/77	1254680	241,28	104	2535	8008-MARCOS ANTO
01/11/23	777777/77	1267887	241,28	104	2535	8008-MARCOS ANTO
01/11/23	777777/77	1308785	241,28	104	2535	8008-MARCOS ANTO
01/11/23	777777/77	1171500	241,28	104	2535	8008-MARCOS ANTO
01/11/23	777777/77	1191215	194,88	104	2535	8008-MARCOS ANTO
01/11/23	777777/77	1222345	241,28	104	2535	8008-MARCOS ANTO
01/11/23	777777/77	1252432	194,88	104	2535	8008-MARCOS ANTO
01/11/23	777777/77	1257507	241,28	104	2535	8008-MARCOS ANTO
31/10/23	777777/77	1247562	194,88	104	2712	8014-SILVIA FALE
31/10/23	777777/77	1280302	194,88	104	2712	8014-SILVIA FALE
30/10/23	777777/77	1134697	194,88	341	4387	8021-CASSIO NASC
31/10/23	9215/23	230487677	96,51	341	4387	8021-CASSIO NASC
31/10/23	777777/77	1141126	241,28	341	4387	8021-CASSIO NASC
01/11/23	777777/77	1163472	241,28	341	4387	8021-CASSIO NASC
01/11/23	777777/77	1162307	241,28	341	4387	8021-CASSIO NASC
01/11/23	777777/77	1163248	194,88	341	4387	8021-CASSIO NASC
30/10/23	777777/77	1183382	194,88	341	4387	8038-JOAO MARTIN
30/10/23	777777/77	1165767	241,28	341	4387	8038-JOAO MARTIN
30/10/23	777777/77	1169388	241,28	341	4387	8038-JOAO MARTIN
30/10/23	777777/77	1214168	194,88	341	4387	8038-JOAO MARTIN
30/10/23	777777/77	1205192	194,88	341	4387	8038-JOAO MARTIN
30/10/23	777777/77	1299920	241,28	341	4387	8038-JOAO MARTIN
30/10/23	777777/77	1202083	241,28	341	4387	8038-JOAO MARTIN
30/10/23	777777/77	1210093	241,28	341	4387	8038-JOAO MARTIN
30/10/23	777777/77	1197553	241,28	341	4387	8038-JOAO MARTIN
30/10/23	777777/77	1169866	194,88	341	4387	8038-JOAO MARTIN
31/10/23	9219/23	230487306	96,51	341	4387	8038-JOAO MARTIN
31/10/23	9220/23	230464004	289,53	341	4387	8038-JOAO MARTIN
31/10/23	9222/23	230473620	289,53	341	4387	8038-JOAO MARTIN
31/10/23	9260/23	230466286	289,53	341	4387	8038-JOAO MARTIN
01/11/23	777777/77	1233312	241,28	341	4387	8038-JOAO MARTIN
01/11/23	9293/23	230456301	612,51	1	3657	8044-ROBSON ELIA
01/11/23	9295/23	230465471	464,49	1	3657	8044-ROBSON ELIA
01/11/23	9297/23	230479536	241,27	1	3657	8044-ROBSON ELIA
01/11/23	777777/77	1177512	241,28	1	3657	8044-ROBSON ELIA
01/11/23	777777/77	1166961	194,88	1	3657	8044-ROBSON ELIA
01/11/23	777777/77	1195554	194,88	1	3657	8044-ROBSON ELIA
01/11/23	777777/77	1199051	194,88	1	3657	8044-ROBSON ELIA
01/11/23	777777/77	1203488	241,28	1	3657	8044-ROBSON ELIA
01/11/23	777777/77	1215486	194,88	1	3657	8044-ROBSON ELIA
01/11/23	777777/77	1210760	241,28	1	3657	8044-ROBSON ELIA
01/11/23	777777/77	1203898	241,28	1	3657	8044-ROBSON ELIA
01/11/23	777777/77	1228306	241,28	1	3657	8044-ROBSON ELIA

Autenticacao: lbce14630d64c7cfc1ca2f83547b5c9c / 2119 [5.9.2.2m]

RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 28/10/23 - 03/11/23

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
01/11/23	777777/77	1254680	241,28	1	3657	8044-ROBSON ELIA
01/11/23	777777/77	1267887	241,28	1	3657	8044-ROBSON ELIA
01/11/23	777777/77	1308785	241,28	1	3657	8044-ROBSON ELIA
01/11/23	777777/77	1171500	241,28	1	3657	8044-ROBSON ELIA
01/11/23	777777/77	1191215	194,88	1	3657	8044-ROBSON ELIA
01/11/23	777777/77	1222345	241,28	1	3657	8044-ROBSON ELIA
01/11/23	777777/77	1252432	194,88	1	3657	8044-ROBSON ELIA
01/11/23	777777/77	1350094	96,51	1	3657	8044-ROBSON ELIA
01/11/23	777777/77	1257507	241,28	1	3657	8044-ROBSON ELIA
30/10/23	777777/77	1183382	194,88	756	3233	8045-CLAUDIO DAV
30/10/23	777777/77	1165767	241,28	756	3233	8045-CLAUDIO DAV
30/10/23	777777/77	1169388	241,28	756	3233	8045-CLAUDIO DAV
30/10/23	777777/77	1214168	194,88	756	3233	8045-CLAUDIO DAV
30/10/23	777777/77	1205192	194,88	756	3233	8045-CLAUDIO DAV
30/10/23	777777/77	1299920	241,28	756	3233	8045-CLAUDIO DAV
30/10/23	777777/77	1202083	241,28	756	3233	8045-CLAUDIO DAV
30/10/23	777777/77	1210093	241,28	756	3233	8045-CLAUDIO DAV
30/10/23	777777/77	1197553	241,28	756	3233	8045-CLAUDIO DAV
30/10/23	777777/77	1169866	194,88	756	3233	8045-CLAUDIO DAV
31/10/23	9221/23	230464004	289,53	756	3233	8045-CLAUDIO DAV
31/10/23	9223/23	230473620	289,53	756	3233	8045-CLAUDIO DAV
31/10/23	9255/23	230446382	289,53	756	3233	8045-CLAUDIO DAV
31/10/23	9256/23	230446185	193,02	756	3233	8045-CLAUDIO DAV
31/10/23	9257/23	230457649	96,51	756	3233	8045-CLAUDIO DAV
31/10/23	9258/23	230462366	96,51	756	3233	8045-CLAUDIO DAV
31/10/23	9259/23	230466286	289,53	756	3233	8045-CLAUDIO DAV
31/10/23	9261/23	230435343	77,95	756	3233	8045-CLAUDIO DAV
31/10/23	777777/77	1160995	96,51	756	3233	8045-CLAUDIO DAV
01/11/23	777777/77	1162108	77,95	756	3233	8045-CLAUDIO DAV
01/11/23	777777/77	1233312	241,28	756	3233	8045-CLAUDIO DAV
30/10/23	777777/77	1134697	194,88	341	4422	8051-KARLA JANAI
31/10/23	9226/23	230431711	289,53	341	4422	8051-KARLA JANAI
31/10/23	9234/23	230467003	96,51	341	4422	8051-KARLA JANAI
31/10/23	777777/77	1141126	241,28	341	4422	8051-KARLA JANAI
31/10/23	777777/77	1149147	96,51	341	4422	8051-KARLA JANAI
01/11/23	9298/23	230492156	612,51	341	4422	8051-KARLA JANAI
01/11/23	9300/23	230441134	241,27	341	4422	8051-KARLA JANAI
01/11/23	9302/23	230460428	289,53	341	4422	8051-KARLA JANAI
01/11/23	9304/23	230457708	289,53	341	4422	8051-KARLA JANAI
01/11/23	9305/23	230461843	96,51	341	4422	8051-KARLA JANAI
01/11/23	777777/77	1156329	193,02	341	4422	8051-KARLA JANAI
01/11/23	777777/77	1163472	241,28	341	4422	8051-KARLA JANAI
01/11/23	777777/77	1162307	241,28	341	4422	8051-KARLA JANAI
01/11/23	777777/77	1163248	194,88	341	4422	8051-KARLA JANAI
30/10/23	777777/77	1155521	241,28	104	2805	8056-BARTIRA UIL
30/10/23	777777/77	1161311	241,28	104	2805	8056-BARTIRA UIL
31/10/23	9229/23	230444345	289,53	104	2805	8056-BARTIRA UIL
01/11/23	777777/77	1177160	96,51	104	2805	8056-BARTIRA UIL
01/11/23	777777/77	1169801	241,28	104	2805	8056-BARTIRA UIL
01/11/23	777777/77	1177261	241,28	104	2805	8056-BARTIRA UIL
01/11/23	777777/77	1197435	96,51	104	2805	8056-BARTIRA UIL
01/11/23	777777/77	1213326	96,51	104	2805	8056-BARTIRA UIL

Autenticacao: lbce14630d64c7cfc1ca2f83547b5c9c / 2119 [5.9.2.2m]

RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 28/10/23 - 03/11/23

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
01/11/23	777777/77	1319547	96,51	104	2805	8056-BARTIRA UIL
01/11/23	777777/77	1334995	77,95	104	2805	8056-BARTIRA UIL
01/11/23	777777/77	1219182	96,51	104	2805	8056-BARTIRA UIL
01/11/23	777777/77	1174725	241,28	104	2805	8056-BARTIRA UIL
01/11/23	777777/77	1181481	194,88	104	2805	8056-BARTIRA UIL
30/10/23	777777/77	1141668	194,88	341	4422	8080-PAULO HENRI
30/10/23	777777/77	1140991	194,88	341	4422	8080-PAULO HENRI
31/10/23	9237/23	230456715	240,82	341	4422	8080-PAULO HENRI
31/10/23	777777/77	1168881	241,28	341	4422	8080-PAULO HENRI
31/10/23	777777/77	1197483	241,28	341	4422	8080-PAULO HENRI
31/10/23	777777/77	1201942	241,28	341	4422	8080-PAULO HENRI
31/10/23	777777/77	1204382	241,28	341	4422	8080-PAULO HENRI
31/10/23	777777/77	1203961	241,28	341	4422	8080-PAULO HENRI
31/10/23	777777/77	1213848	241,28	341	4422	8080-PAULO HENRI
01/11/23	777777/77	1175840	194,88	341	4422	8080-PAULO HENRI
01/11/23	777777/77	1171871	241,28	341	4422	8080-PAULO HENRI
01/11/23	777777/77	1177816	96,51	341	4422	8080-PAULO HENRI
01/11/23	777777/77	1335284	241,28	341	4422	8080-PAULO HENRI
01/11/23	777777/77	1183437	241,28	341	4422	8080-PAULO HENRI
30/10/23	777777/77	1141668	194,88	104	1575	8084-ANDERSON CU
30/10/23	777777/77	1140991	194,88	104	1575	8084-ANDERSON CU
31/10/23	9235/23	230470032	289,53	104	1575	8084-ANDERSON CU
31/10/23	9236/23	230456715	240,82	104	1575	8084-ANDERSON CU
31/10/23	9250/23	230443242	96,51	104	1575	8084-ANDERSON CU
31/10/23	777777/77	1159028	482,55	104	1575	8084-ANDERSON CU
31/10/23	777777/77	1168881	241,28	104	1575	8084-ANDERSON CU
31/10/23	777777/77	1197483	241,28	104	1575	8084-ANDERSON CU
31/10/23	777777/77	1201942	241,28	104	1575	8084-ANDERSON CU
31/10/23	777777/77	1204382	241,28	104	1575	8084-ANDERSON CU
31/10/23	777777/77	1203961	241,28	104	1575	8084-ANDERSON CU
31/10/23	777777/77	1213848	241,28	104	1575	8084-ANDERSON CU
01/11/23	777777/77	1175840	194,88	104	1575	8084-ANDERSON CU
01/11/23	777777/77	1171871	241,28	104	1575	8084-ANDERSON CU
01/11/23	777777/77	1335284	241,28	104	1575	8084-ANDERSON CU
01/11/23	777777/77	1183437	241,28	104	1575	8084-ANDERSON CU
01/11/23	777777/77	1176143	96,51	104	1575	8084-ANDERSON CU
30/10/23	777777/77	1171074	241,28	1	557	8085-VALKENES FE
30/10/23	777777/77	1187176	194,88	1	557	8085-VALKENES FE
30/10/23	777777/77	1211671	241,28	1	557	8085-VALKENES FE
30/10/23	777777/77	1140970	241,28	1	557	8085-VALKENES FE
31/10/23	9231/23	230459127	289,53	1	557	8085-VALKENES FE
31/10/23	9233/23	230466159	289,53	1	557	8085-VALKENES FE
31/10/23	9239/23	230448903	96,51	1	557	8085-VALKENES FE
31/10/23	9240/23	230449908	96,51	1	557	8085-VALKENES FE
31/10/23	9241/23	230442319	96,51	1	557	8085-VALKENES FE
31/10/23	9242/23	230453907	289,53	1	557	8085-VALKENES FE
31/10/23	9244/23	230452376	289,53	1	557	8085-VALKENES FE
31/10/23	9246/23	230446384	96,51	1	557	8085-VALKENES FE
31/10/23	9247/23	230467957	289,53	1	557	8085-VALKENES FE
31/10/23	9248/23	230495926	289,53	1	557	8085-VALKENES FE
31/10/23	9249/23	230456690	96,51	1	557	8085-VALKENES FE
31/10/23	777777/77	1134134	194,88	1	557	8085-VALKENES FE

Autenticacao: lbce14630d64c7cfc1ca2f83547b5c9c / 2119 [5.9.2.2m]



RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 28/10/23 - 03/11/23

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
31/10/23	777777/77	1155367	194,88	1	557	8085-VALKENES FE
31/10/23	777777/77	1176587	241,28	1	557	8085-VALKENES FE
31/10/23	777777/77	1199448	241,28	1	557	8085-VALKENES FE
01/11/23	777777/77	1167126	96,51	1	557	8085-VALKENES FE
01/11/23	777777/77	1163063	77,95	1	557	8085-VALKENES FE
01/11/23	777777/77	1158917	194,88	1	557	8085-VALKENES FE
30/10/23	777777/77	1155521	241,28	1	458	8086-JANNAINA PA
30/10/23	777777/77	1161311	241,28	1	458	8086-JANNAINA PA
31/10/23	9224/23	230453756	96,51	1	458	8086-JANNAINA PA
31/10/23	9225/23	230471113	96,51	1	458	8086-JANNAINA PA
31/10/23	9228/23	230444345	289,53	1	458	8086-JANNAINA PA
01/11/23	777777/77	1169801	241,28	1	458	8086-JANNAINA PA
01/11/23	777777/77	1177261	241,28	1	458	8086-JANNAINA PA
01/11/23	777777/77	1174725	241,28	1	458	8086-JANNAINA PA
01/11/23	777777/77	1181481	194,88	1	458	8086-JANNAINA PA
30/10/23	777777/77	1137825	194,88	341	4308	8087-WESLEY KOSA
30/10/23	777777/77	1151344	241,28	341	4308	8087-WESLEY KOSA
30/10/23	777777/77	1148356	241,28	341	4308	8087-WESLEY KOSA
30/10/23	777777/77	1148292	194,88	341	4308	8087-WESLEY KOSA
30/10/23	777777/77	1162772	194,88	341	4308	8087-WESLEY KOSA
30/10/23	777777/77	1156334	194,88	341	4308	8087-WESLEY KOSA
30/10/23	777777/77	1165371	194,88	341	4308	8087-WESLEY KOSA
30/10/23	777777/77	1173817	241,28	341	4308	8087-WESLEY KOSA
30/10/23	777777/77	1176796	194,88	341	4308	8087-WESLEY KOSA
30/10/23	777777/77	1181485	241,28	341	4308	8087-WESLEY KOSA
30/10/23	777777/77	1169496	241,28	341	4308	8087-WESLEY KOSA
30/10/23	777777/77	1177005	241,28	341	4308	8087-WESLEY KOSA
30/10/23	777777/77	1169545	241,28	341	4308	8087-WESLEY KOSA
30/10/23	777777/77	1176955	241,28	341	4308	8087-WESLEY KOSA
30/10/23	777777/77	1177310	194,88	341	4308	8087-WESLEY KOSA
30/10/23	777777/77	1162784	241,28	341	4308	8087-WESLEY KOSA
30/10/23	777777/77	1138550	194,88	341	4308	8087-WESLEY KOSA
30/10/23	777777/77	1162410	194,88	341	4308	8087-WESLEY KOSA
31/10/23	9262/23	230457729	176,62	341	4308	8087-WESLEY KOSA
31/10/23	777777/77	1148254	194,88	341	4308	8087-WESLEY KOSA
31/10/23	777777/77	1155484	194,88	341	4308	8087-WESLEY KOSA
01/11/23	777777/77	1202971	77,95	341	4308	8087-WESLEY KOSA
01/11/23	777777/77	1208700	96,51	341	4308	8087-WESLEY KOSA
30/10/23	777777/77	1151344	241,28	1	3684	8088-DANIEL QUIN
30/10/23	777777/77	1173817	241,28	1	3684	8088-DANIEL QUIN
30/10/23	777777/77	1169545	241,28	1	3684	8088-DANIEL QUIN
30/10/23	777777/77	1176955	241,28	1	3684	8088-DANIEL QUIN
30/10/23	777777/77	1162410	194,88	1	3684	8088-DANIEL QUIN
31/10/23	9264/23	230454188	96,51	1	3684	8088-DANIEL QUIN
31/10/23	9265/23	230441939	96,51	1	3684	8088-DANIEL QUIN
31/10/23	777777/77	1148254	194,88	1	3684	8088-DANIEL QUIN
31/10/23	777777/77	1155609	96,51	1	3684	8088-DANIEL QUIN
01/11/23	777777/77	1180397	96,51	1	3684	8088-DANIEL QUIN
30/10/23	777777/77	1137825	194,88	341	4422	8089-SHEILA RESE
30/10/23	777777/77	1148292	194,88	341	4422	8089-SHEILA RESE
30/10/23	777777/77	1162772	194,88	341	4422	8089-SHEILA RESE
30/10/23	777777/77	1165371	194,88	341	4422	8089-SHEILA RESE

Autenticacao: lbce14630d64c7cfc1ca2f83547b5c9c / 2119 [5.9.2.2m]

RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 28/10/23 - 03/11/23

dt.envio	nr.ordem	nr.mand	valor	cred	bco	agen	conta
30/10/23	777777/77	1176796	194,88	341	4422	8089-SHEILA RESE	
30/10/23	777777/77	1169496	241,28	341	4422	8089-SHEILA RESE	
30/10/23	777777/77	1177005	241,28	341	4422	8089-SHEILA RESE	
31/10/23	9214/23	230444805	96,51	341	4422	8089-SHEILA RESE	
31/10/23	9263/23	230441952	177,20	341	4422	8089-SHEILA RESE	
31/10/23	777777/77	1155484	194,88	341	4422	8089-SHEILA RESE	
31/10/23	777777/77	1140694	241,28	341	4391	8090-PEDRO MARQU	
01/11/23	9267/23	230483251	612,51	341	4391	8090-PEDRO MARQU	
01/11/23	9269/23	230430484	350,77	341	4391	8090-PEDRO MARQU	
01/11/23	9271/23	230444879	612,51	341	4391	8090-PEDRO MARQU	
01/11/23	9273/23	230438860	467,70	341	4391	8090-PEDRO MARQU	
01/11/23	9275/23	230426445	612,51	341	4391	8090-PEDRO MARQU	
01/11/23	9277/23	230446160	277,98	341	4391	8090-PEDRO MARQU	
01/11/23	9279/23	230446837	289,53	341	4391	8090-PEDRO MARQU	
01/11/23	9281/23	230434427	289,53	341	4391	8090-PEDRO MARQU	
01/11/23	9283/23	230445260	289,53	341	4391	8090-PEDRO MARQU	
01/11/23	9285/23	230464150	482,55	341	4391	8090-PEDRO MARQU	
01/11/23	9287/23	230444398	289,53	341	4391	8090-PEDRO MARQU	
01/11/23	9289/23	230430809	612,51	341	4391	8090-PEDRO MARQU	
01/11/23	9291/23	230435833	289,53	341	4391	8090-PEDRO MARQU	
01/11/23	777777/77	1156534	194,88	341	4391	8090-PEDRO MARQU	
01/11/23	777777/77	1162804	194,88	341	4391	8090-PEDRO MARQU	
01/11/23	777777/77	1173115	241,28	341	4391	8090-PEDRO MARQU	
01/11/23	777777/77	1179572	241,28	341	4391	8090-PEDRO MARQU	
01/11/23	777777/77	1183418	241,28	341	4391	8090-PEDRO MARQU	
01/11/23	777777/77	1174574	241,28	341	4391	8090-PEDRO MARQU	
31/10/23	777777/77	1141395	241,28	336	1	8091-DAVID MARTI	
31/10/23	777777/77	1163216	194,88	336	1	8091-DAVID MARTI	
31/10/23	777777/77	1163533	77,95	336	1	8091-DAVID MARTI	
31/10/23	777777/77	1155542	241,28	336	1	8091-DAVID MARTI	
31/10/23	777777/77	1163537	241,28	336	1	8091-DAVID MARTI	
31/10/23	777777/77	1177802	241,28	336	1	8091-DAVID MARTI	
31/10/23	777777/77	1183414	194,88	336	1	8091-DAVID MARTI	
31/10/23	777777/77	1164663	241,28	336	1	8091-DAVID MARTI	
31/10/23	777777/77	1172767	241,28	336	1	8091-DAVID MARTI	
31/10/23	777777/77	1177817	77,95	336	1	8091-DAVID MARTI	
31/10/23	777777/77	1161982	77,95	336	1	8091-DAVID MARTI	
31/10/23	9213/23	230451282	233,85	341	4422	8093-RODRIGO JUN	
31/10/23	777777/77	1228426	194,88	341	4422	8093-RODRIGO JUN	
31/10/23	9212/23	230451282	233,85	341	4349	8094-VILMAR TEOD	
31/10/23	777777/77	1228426	194,88	341	4349	8094-VILMAR TEOD	
01/11/23	777777/77	1353501	77,95	341	4349	8094-VILMAR TEOD	
31/10/23	9238/23	230446584	158,95	1	3684	8095-FREDERICO F	
31/10/23	777777/77	1141395	241,28	1	3684	8095-FREDERICO F	
31/10/23	777777/77	1163216	194,88	1	3684	8095-FREDERICO F	
31/10/23	777777/77	1155542	241,28	1	3684	8095-FREDERICO F	
31/10/23	777777/77	1163537	241,28	1	3684	8095-FREDERICO F	
31/10/23	777777/77	1177802	241,28	1	3684	8095-FREDERICO F	
31/10/23	777777/77	1183414	194,88	1	3684	8095-FREDERICO F	
31/10/23	777777/77	1164663	241,28	1	3684	8095-FREDERICO F	
31/10/23	777777/77	1172767	241,28	1	3684	8095-FREDERICO F	
31/10/23	777777/77	1323810	96,51	1	3684	8095-FREDERICO F	

Autenticacao: lbce14630d64c7cfc1ca2f83547b5c9c / 2119 [5.9.2.2m]

RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 28/10/23 - 03/11/23

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
01/11/23	777777/77	1202506	96,51	1	3684	8095-FREDERICO F
01/11/23	777777/77	1339544	77,95	1	3684	8095-FREDERICO F
31/10/23	9218/23	230448807	77,95	341	4308	8096-PAULO CESAR
31/10/23	9251/23	230441848	193,02	341	4308	8096-PAULO CESAR
31/10/23	9252/23	230451943	289,53	341	4308	8096-PAULO CESAR
31/10/23	9253/23	230431446	96,51	341	4308	8096-PAULO CESAR
31/10/23	9254/23	230444251	289,53	341	4308	8096-PAULO CESAR
31/10/23	777777/77	1247562	194,88	341	4308	8096-PAULO CESAR
31/10/23	777777/77	1237745	482,55	341	4308	8096-PAULO CESAR
31/10/23	777777/77	1280302	194,88	341	4308	8096-PAULO CESAR
01/11/23	777777/77	1338829	326,68	341	4422	9002-SILFARNEY M
01/11/23	777777/77	1337171	194,88	341	4422	9002-SILFARNEY M
01/11/23	777777/77	1339689	1633,40	341	4422	9002-SILFARNEY M
01/11/23	777777/77	1358850	77,95	341	4422	9002-SILFARNEY M
01/11/23	777777/77	1337171	194,88	104	1251	9004-VICKTOR DE
30/10/23	777777/77	1340090	122,52	341	5159	9008-EDIBERTO VI
30/10/23	777777/77	1337371	326,68	341	5159	9008-EDIBERTO VI
31/10/23	777777/77	1336305	326,68	341	5159	9008-EDIBERTO VI
30/10/23	777777/77	1336940	326,68	341	4391	10001-JOAO BATIS
30/10/23	777777/77	1331149	816,70	341	4391	10001-JOAO BATIS
30/10/23	777777/77	1345385	77,95	341	4391	10001-JOAO BATIS
30/10/23	777777/77	1348599	77,95	341	4391	10001-JOAO BATIS
31/10/23	777777/77	1351151	326,68	341	4391	10001-JOAO BATIS
31/10/23	777777/77	1353630	326,68	341	4391	10001-JOAO BATIS
31/10/23	777777/77	1351415	194,88	341	4391	10001-JOAO BATIS
01/11/23	777777/77	1356608	326,68	341	4391	10001-JOAO BATIS
01/11/23	777777/77	1360190	77,95	341	4391	10001-JOAO BATIS
30/10/23	777777/77	1331149	816,70	104	4782	10011-VINICIUS A
31/10/23	777777/77	1351415	194,88	341	4422	10013-ARIEL LUIZ
31/10/23	447/23	230454500	77,95	341	4422	13008-RAPHAEL CO
01/11/23	777777/77	1229769	155,90	341	4318	14002-LEONIDAS J
01/11/23	777777/77	1229981	194,88	341	4318	14002-LEONIDAS J
01/11/23	777777/77	1254681	194,88	341	4318	14002-LEONIDAS J
01/11/23	777777/77	1253627	194,88	341	4318	14002-LEONIDAS J
01/11/23	777777/77	1328007	194,88	341	4318	14002-LEONIDAS J
01/11/23	777777/77	1266858	194,88	341	4318	14002-LEONIDAS J
31/10/23	777777/77	1327684	77,95	341	4318	14005-DANILO GON
01/11/23	777777/77	1229769	155,90	341	4318	14005-DANILO GON
01/11/23	777777/77	1229981	194,88	341	4318	14005-DANILO GON
01/11/23	777777/77	1254681	194,88	341	4318	14005-DANILO GON
01/11/23	777777/77	1253627	194,88	341	4318	14005-DANILO GON
01/11/23	777777/77	1328007	194,88	341	4318	14005-DANILO GON
01/11/23	777777/77	1342949	77,95	341	4318	14005-DANILO GON
01/11/23	777777/77	1266858	194,88	341	4318	14005-DANILO GON
31/10/23	777777/77	1225502	194,88	1	219	15001-FLAVIO MEN
01/11/23	777777/77	1223724	194,88	1	219	15001-FLAVIO MEN
31/10/23	777777/77	1225502	194,88	1	219	15003-SEBASTIAO
01/11/23	777777/77	1223724	194,88	1	219	15003-SEBASTIAO
30/10/23	777777/77	1129914	194,88	1	836	17001-FERNANDO F
30/10/23	777777/77	1147440	326,68	1	836	17001-FERNANDO F
30/10/23	777777/77	1151226	194,88	1	836	17001-FERNANDO F
30/10/23	777777/77	1166183	816,70	1	836	17001-FERNANDO F

Autenticacao: lbce14630d64c7cfc1ca2f83547b5c9c / 2119 [5.9.2.2m]

RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 28/10/23 - 03/11/23

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
30/10/23	777777/77	1199292	194,88	1	836	17001-FERNANDO F
30/10/23	777777/77	1151495	194,88	1	836	17001-FERNANDO F
30/10/23	777777/77	1189329	194,88	1	836	17001-FERNANDO F
30/10/23	777777/77	1131602	816,70	1	836	17001-FERNANDO F
31/10/23	777777/77	1340686	816,70	1	836	17001-FERNANDO F
31/10/23	777777/77	1132059	326,68	1	836	17001-FERNANDO F
30/10/23	777777/77	1129914	194,88	1	836	17002-JOSE CARLO
30/10/23	777777/77	1151226	194,88	1	836	17002-JOSE CARLO
30/10/23	777777/77	1166183	816,70	1	836	17002-JOSE CARLO
30/10/23	777777/77	1199292	194,88	1	836	17002-JOSE CARLO
30/10/23	777777/77	1151495	194,88	1	836	17002-JOSE CARLO
30/10/23	777777/77	1189329	194,88	1	836	17002-JOSE CARLO
30/10/23	777777/77	1131602	816,70	1	836	17002-JOSE CARLO
31/10/23	777777/77	1340686	816,70	1	836	17002-JOSE CARLO
31/10/23	777777/77	1132059	326,68	1	836	17002-JOSE CARLO
31/10/23	777777/77	1305394	77,95	1	836	17002-JOSE CARLO
30/10/23	777777/77	1258522	194,88	1	546	18001-JAIRO DIAS
30/10/23	777777/77	1307321	653,36	1	546	18001-JAIRO DIAS
31/10/23	777777/77	588146	1625,58	1	546	18001-JAIRO DIAS
31/10/23	777777/77	1282437	77,95	1	546	18001-JAIRO DIAS
31/10/23	777777/77	1285172	77,95	1	546	18001-JAIRO DIAS
31/10/23	777777/77	1337653	77,95	1	546	18001-JAIRO DIAS
31/10/23	777777/77	1308523	816,70	1	546	18001-JAIRO DIAS
01/11/23	777777/77	1051622	194,88	1	546	18001-JAIRO DIAS
30/10/23	777777/77	1258522	194,88	1	546	18006-GRAZIELA D
30/10/23	777777/77	1324936	326,68	1	546	18006-GRAZIELA D
31/10/23	777777/77	588146	1625,58	1	546	18006-GRAZIELA D
31/10/23	777777/77	1308523	816,70	341	4344	18008-ADNILSON N
01/11/23	777777/77	1051622	194,88	341	4344	18008-ADNILSON N
30/10/23	777777/77	1330427	194,88	104	1839	19006-FERNANDO M
30/10/23	777777/77	1119191	194,88	104	1839	19006-FERNANDO M
30/10/23	777777/77	1152310	77,95	104	1839	19006-FERNANDO M
30/10/23	777777/77	1156244	77,95	104	1839	19006-FERNANDO M
30/10/23	777777/77	1104624	980,04	104	1839	19006-FERNANDO M
31/10/23	777777/77	1149460	233,85	104	1839	19006-FERNANDO M
31/10/23	777777/77	1162141	233,85	104	1839	19006-FERNANDO M
31/10/23	777777/77	1194876	77,95	104	1839	19006-FERNANDO M
31/10/23	777777/77	1210279	77,95	104	1839	19006-FERNANDO M
31/10/23	777777/77	1214452	77,95	104	1839	19006-FERNANDO M
31/10/23	777777/77	1216029	77,95	104	1839	19006-FERNANDO M
31/10/23	777777/77	1231002	77,95	104	1839	19006-FERNANDO M
31/10/23	777777/77	1270701	77,95	104	1839	19006-FERNANDO M
31/10/23	777777/77	1296143	77,95	104	1839	19006-FERNANDO M
31/10/23	777777/77	1261975	194,88	104	1839	19006-FERNANDO M
31/10/23	777777/77	1310660	194,88	104	1839	19006-FERNANDO M
31/10/23	777777/77	1291171	194,88	104	1839	19006-FERNANDO M
31/10/23	777777/77	1291429	77,95	104	1839	19006-FERNANDO M
31/10/23	777777/77	1311880	194,88	104	1839	19006-FERNANDO M
31/10/23	777777/77	1327004	194,88	104	1839	19006-FERNANDO M
31/10/23	777777/77	1340111	77,95	104	1839	19006-FERNANDO M
31/10/23	777777/77	1190790	77,95	104	1839	19006-FERNANDO M
31/10/23	777777/77	1210467	233,85	104	1839	19006-FERNANDO M

Autenticacao: lbce14630d64c7cfc1ca2f83547b5c9c / 2119 [5.9.2.2m]

RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 28/10/23 - 03/11/23

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
01/11/23	777777/77	1319476	194,88	104	1839	19006-FERNANDO M
01/11/23	777777/77	1324605	194,88	104	1839	19006-FERNANDO M
01/11/23	777777/77	1348879	194,88	104	1839	19006-FERNANDO M
30/10/23	777777/77	1334562	194,88	104	611	19007-WEUDES DE
30/10/23	777777/77	1265399	194,88	104	611	19007-WEUDES DE
30/10/23	777777/77	1265588	194,88	104	611	19007-WEUDES DE
31/10/23	1010/23	230127012	233,85	104	611	19007-WEUDES DE
31/10/23	1011/23	230073147	233,85	104	611	19007-WEUDES DE
31/10/23	1012/23	230073139	233,85	104	611	19007-WEUDES DE
31/10/23	777777/77	1156207	122,52	104	611	19007-WEUDES DE
31/10/23	777777/77	1212000	77,95	104	611	19007-WEUDES DE
31/10/23	777777/77	1269866	77,95	104	611	19007-WEUDES DE
31/10/23	777777/77	1308951	194,88	104	611	19007-WEUDES DE
31/10/23	777777/77	1302531	77,95	104	611	19007-WEUDES DE
31/10/23	777777/77	1264524	194,88	104	611	19007-WEUDES DE
31/10/23	777777/77	1307627	194,88	104	611	19007-WEUDES DE
31/10/23	777777/77	1262018	194,88	104	611	19007-WEUDES DE
31/10/23	777777/77	1261607	194,88	104	611	19007-WEUDES DE
31/10/23	777777/77	1312871	77,95	104	611	19007-WEUDES DE
31/10/23	777777/77	1311935	194,88	104	611	19007-WEUDES DE
31/10/23	777777/77	1324948	77,95	104	611	19007-WEUDES DE
31/10/23	777777/77	1327773	194,88	104	611	19007-WEUDES DE
31/10/23	777777/77	1318017	194,88	104	611	19007-WEUDES DE
31/10/23	777777/77	1311803	194,88	104	611	19007-WEUDES DE
31/10/23	777777/77	1327876	122,52	104	611	19007-WEUDES DE
31/10/23	777777/77	1334705	77,95	104	611	19007-WEUDES DE
31/10/23	777777/77	1323889	194,88	104	611	19007-WEUDES DE
31/10/23	777777/77	1334671	77,95	104	611	19007-WEUDES DE
31/10/23	777777/77	1297550	233,85	104	611	19007-WEUDES DE
31/10/23	777777/77	1312156	233,85	104	611	19007-WEUDES DE
31/10/23	777777/77	1311494	194,88	104	611	19007-WEUDES DE
31/10/23	777777/77	1269994	77,95	104	611	19007-WEUDES DE
01/11/23	777777/77	1262921	326,68	104	611	19007-WEUDES DE
01/11/23	777777/77	1334516	194,88	104	611	19007-WEUDES DE
30/10/23	777777/77	1119191	194,88	341	4381	19009-ROBERTO AN
30/10/23	777777/77	1269763	77,95	341	4381	19009-ROBERTO AN
30/10/23	777777/77	1312727	77,95	341	4381	19009-ROBERTO AN
31/10/23	777777/77	1261975	194,88	341	4381	19009-ROBERTO AN
31/10/23	777777/77	1310660	194,88	341	4381	19009-ROBERTO AN
31/10/23	777777/77	1303174	77,95	341	4381	19009-ROBERTO AN
31/10/23	777777/77	1291171	194,88	341	4381	19009-ROBERTO AN
31/10/23	777777/77	1301831	77,95	341	4381	19009-ROBERTO AN
31/10/23	777777/77	1289860	77,95	341	4381	19009-ROBERTO AN
31/10/23	777777/77	1319778	233,85	341	4381	19009-ROBERTO AN
31/10/23	777777/77	1327865	122,52	341	4381	19009-ROBERTO AN
31/10/23	777777/77	1311880	194,88	341	4381	19009-ROBERTO AN
31/10/23	777777/77	1295946	233,85	341	4381	19009-ROBERTO AN
31/10/23	777777/77	1324034	77,95	341	4381	19009-ROBERTO AN
31/10/23	777777/77	1334713	77,95	341	4381	19009-ROBERTO AN
31/10/23	777777/77	1303021	233,85	341	4381	19009-ROBERTO AN
31/10/23	777777/77	1327004	194,88	341	4381	19009-ROBERTO AN
31/10/23	777777/77	1331746	77,95	341	4381	19009-ROBERTO AN

Autenticacao: lbce14630d64c7cfc1ca2f83547b5c9c / 2119 [5.9.2.2m]

RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 28/10/23 - 03/11/23

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
31/10/23	777777/77	1334661	77,95	341	4381	19009-ROBERTO AN
31/10/23	777777/77	1334532	77,95	341	4381	19009-ROBERTO AN
31/10/23	777777/77	1312118	233,85	341	4381	19009-ROBERTO AN
01/11/23	777777/77	1319476	194,88	341	4381	19009-ROBERTO AN
01/11/23	777777/77	1324605	194,88	341	4381	19009-ROBERTO AN
01/11/23	777777/77	1348879	194,88	341	4381	19009-ROBERTO AN
30/10/23	777777/77	1330427	194,88	104	954	19010-EDUARDO FR
30/10/23	777777/77	1334562	194,88	104	954	19010-EDUARDO FR
30/10/23	777777/77	1298783	77,95	104	954	19010-EDUARDO FR
30/10/23	777777/77	1265399	194,88	104	954	19010-EDUARDO FR
30/10/23	777777/77	1265588	194,88	104	954	19010-EDUARDO FR
30/10/23	777777/77	1273403	77,95	104	954	19010-EDUARDO FR
31/10/23	777777/77	1160265	77,95	104	954	19010-EDUARDO FR
31/10/23	777777/77	1175534	77,95	104	954	19010-EDUARDO FR
31/10/23	777777/77	1214823	77,95	104	954	19010-EDUARDO FR
31/10/23	777777/77	1233399	77,95	104	954	19010-EDUARDO FR
31/10/23	777777/77	1223031	77,95	104	954	19010-EDUARDO FR
31/10/23	777777/77	1303090	77,95	104	954	19010-EDUARDO FR
31/10/23	777777/77	1312203	77,95	104	954	19010-EDUARDO FR
31/10/23	777777/77	1327773	194,88	104	954	19010-EDUARDO FR
31/10/23	777777/77	1318017	194,88	104	954	19010-EDUARDO FR
31/10/23	777777/77	1311803	194,88	104	954	19010-EDUARDO FR
31/10/23	777777/77	1311795	233,85	104	954	19010-EDUARDO FR
31/10/23	777777/77	1334507	77,95	104	954	19010-EDUARDO FR
31/10/23	777777/77	1323889	194,88	104	954	19010-EDUARDO FR
31/10/23	777777/77	1308951	194,88	104	954	19010-EDUARDO FR
31/10/23	777777/77	1264524	194,88	104	954	19010-EDUARDO FR
31/10/23	777777/77	1307627	194,88	104	954	19010-EDUARDO FR
31/10/23	777777/77	1262018	194,88	104	954	19010-EDUARDO FR
31/10/23	777777/77	1261607	194,88	104	954	19010-EDUARDO FR
31/10/23	777777/77	1311935	194,88	104	954	19010-EDUARDO FR
31/10/23	777777/77	1311494	194,88	104	954	19010-EDUARDO FR
31/10/23	777777/77	1269994	77,95	104	954	19010-EDUARDO FR
01/11/23	777777/77	1334516	194,88	104	954	19010-EDUARDO FR
01/11/23	777777/77	1207464	77,95	104	954	19010-EDUARDO FR
01/11/23	777777/77	1212532	77,95	104	954	19010-EDUARDO FR
30/10/23	777777/77	1274911	1633,40	1	2400	20003-REGINALDO
30/10/23	777777/77	1294523	1633,40	1	2400	20003-REGINALDO
30/10/23	777777/77	1295379	980,04	1	2400	20003-REGINALDO
30/10/23	777777/77	1326368	653,36	1	2400	20003-REGINALDO
30/10/23	777777/77	1324491	77,95	1	2400	20003-REGINALDO
30/10/23	777777/77	1325917	233,85	1	2400	20003-REGINALDO
01/11/23	777777/77	1295372	389,75	1	2400	20003-REGINALDO
01/11/23	777777/77	1334009	77,95	1	2400	20003-REGINALDO
01/11/23	777777/77	1334626	233,85	1	2400	20003-REGINALDO
01/11/23	777777/77	1341511	77,95	1	2400	20003-REGINALDO
01/11/23	777777/77	1334016	77,95	1	2400	20003-REGINALDO
01/11/23	777777/77	1334640	77,95	1	2400	20003-REGINALDO
01/11/23	777777/77	1334014	77,95	1	2400	20003-REGINALDO
31/10/23	777777/77	1136570	122,52	1	311	22003-GLACIETE A
31/10/23	777777/77	1157888	233,85	1	311	22003-GLACIETE A
31/10/23	777777/77	1181917	155,90	1	311	22003-GLACIETE A

Autenticacao: lbce14630d64c7cfc1ca2f83547b5c9c / 2119 [5.9.2.2m]

RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 28/10/23 - 03/11/23

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
31/10/23	777777/77	1218475	194,88	1	311	22003-GLACIETE A
31/10/23	777777/77	1306242	194,88	1	311	22003-GLACIETE A
31/10/23	777777/77	1325351	77,95	1	311	22003-GLACIETE A
31/10/23	777777/77	1325204	389,75	1	311	22003-GLACIETE A
31/10/23	777777/77	1173934	77,95	1	311	22003-GLACIETE A
31/10/23	777777/77	1338950	77,95	1	311	22003-GLACIETE A
31/10/23	777777/77	1130040	77,95	341	4355	22016-FERNANDO F
31/10/23	777777/77	1128928	194,88	341	4355	22016-FERNANDO F
31/10/23	777777/77	1125823	77,95	341	4355	22016-FERNANDO F
31/10/23	777777/77	1128486	233,85	341	4355	22016-FERNANDO F
31/10/23	777777/77	1166418	233,85	341	4355	22016-FERNANDO F
31/10/23	777777/77	1162057	194,88	341	4355	22016-FERNANDO F
31/10/23	777777/77	1157563	77,95	341	4355	22016-FERNANDO F
31/10/23	777777/77	1182254	389,75	341	4355	22016-FERNANDO F
31/10/23	777777/77	1185776	77,95	341	4355	22016-FERNANDO F
31/10/23	777777/77	1218475	194,88	341	4355	22016-FERNANDO F
31/10/23	777777/77	1257474	77,95	341	4355	22016-FERNANDO F
31/10/23	777777/77	1259199	77,95	341	4355	22016-FERNANDO F
31/10/23	777777/77	1120580	194,88	341	4355	22016-FERNANDO F
31/10/23	777777/77	1306242	194,88	341	4355	22016-FERNANDO F
31/10/23	777777/77	1125284	77,95	341	4355	22016-FERNANDO F
31/10/23	777777/77	1159743	77,95	341	4355	22016-FERNANDO F
31/10/23	777777/77	1338950	77,95	341	4355	22016-FERNANDO F
31/10/23	777777/77	1128928	194,88	1	8094	22018-MAKSONGLEY
31/10/23	777777/77	1129022	77,95	1	8094	22018-MAKSONGLEY
31/10/23	777777/77	1162057	194,88	1	8094	22018-MAKSONGLEY
31/10/23	777777/77	1159629	77,95	1	8094	22018-MAKSONGLEY
31/10/23	777777/77	1120580	194,88	1	8094	22018-MAKSONGLEY
31/10/23	777777/77	1080071	77,95	237	1395	22019-LIONIDAS G
31/10/23	777777/77	1127495	306,30	237	1395	22019-LIONIDAS G
31/10/23	777777/77	1157404	194,88	237	1395	22019-LIONIDAS G
31/10/23	777777/77	1248915	194,88	237	1395	22019-LIONIDAS G
31/10/23	777777/77	1135221	77,95	341	4355	22020-ADRIANA LE
31/10/23	777777/77	1127495	306,30	341	4355	22020-ADRIANA LE
31/10/23	777777/77	1157404	194,88	341	4355	22020-ADRIANA LE
31/10/23	777777/77	1164371	77,95	341	4355	22020-ADRIANA LE
31/10/23	777777/77	1248915	194,88	341	4355	22020-ADRIANA LE
31/10/23	777777/77	1159646	77,95	341	4355	22020-ADRIANA LE
31/10/23	777777/77	1160230	326,68	104	3722	23002-EMISAEEL JO
01/11/23	777777/77	1091158	77,95	104	3722	23002-EMISAEEL JO
01/11/23	777777/77	1223608	389,75	104	3722	23002-EMISAEEL JO
01/11/23	777777/77	1251412	77,95	104	3722	23002-EMISAEEL JO
01/11/23	777777/77	1198031	389,75	104	3722	23002-EMISAEEL JO
31/10/23	777777/77	1151354	194,88	341	4311	24001-JOSE ALBER
31/10/23	777777/77	1130346	77,95	341	4311	24001-JOSE ALBER
31/10/23	777777/77	1149375	194,88	341	4311	24001-JOSE ALBER
31/10/23	777777/77	1151354	194,88	341	4311	24003-JORGE ELOI
31/10/23	777777/77	1149375	194,88	341	4311	24003-JORGE ELOI
30/10/23	777777/77	1316193	77,95	341	4311	24004-MAURO SERG
30/10/23	777777/77	1180365	77,95	341	5130	24006-ALESSANDRA
31/10/23	777777/77	1175231	77,95	341	5130	24006-ALESSANDRA
31/10/23	777777/77	1336762	77,95	341	5130	24006-ALESSANDRA

Autenticacao: lbce14630d64c7cfc1ca2f83547b5c9c / 2119 [5.9.2.2m]

RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 28/10/23 - 03/11/23

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
31/10/23	777777/77	1211768	77,95	1	1752	24010-LAZARO DOS
31/10/23	777777/77	1193874	326,68	1	572	26003-PAULO EDUA
31/10/23	777777/77	1300566	77,95	1	572	26003-PAULO EDUA
31/10/23	777777/77	1328831	77,95	1	572	26003-PAULO EDUA
31/10/23	777777/77	1330268	77,95	1	572	26003-PAULO EDUA
31/10/23	777777/77	1334376	326,68	1	572	26003-PAULO EDUA
31/10/23	777777/77	1330792	77,95	1	572	26003-PAULO EDUA
31/10/23	777777/77	1330746	77,95	1	572	26003-PAULO EDUA
30/10/23	777777/77	1273134	612,60	341	4356	27002-MARLOS DOS
30/10/23	777777/77	1273332	1633,40	341	4356	27002-MARLOS DOS
30/10/23	777777/77	1270868	389,75	341	4356	27002-MARLOS DOS
30/10/23	777777/77	1116426	389,75	341	4356	27002-MARLOS DOS
30/10/23	777777/77	1122922	389,75	341	4356	27002-MARLOS DOS
30/10/23	777777/77	1093899	389,75	341	4356	27002-MARLOS DOS
30/10/23	777777/77	1246504	389,75	341	4356	27002-MARLOS DOS
30/10/23	777777/77	1219873	389,75	341	4356	27002-MARLOS DOS
30/10/23	777777/77	1302889	77,95	341	4422	27009-WESLEY RES
30/10/23	777777/77	1226625	326,68	341	4422	27009-WESLEY RES
01/11/23	777777/77	1166156	326,68	341	4346	28007-MICHEL YAM
31/10/23	777777/77	1286769	155,90	1	1092	31001-JOSE DE SO
31/10/23	777777/77	1256759	77,95	1	1092	31001-JOSE DE SO
31/10/23	777777/77	1296389	77,95	1	1092	31001-JOSE DE SO
31/10/23	777777/77	1286769	155,90	104	4496	31005-KEYTTY HAN
30/10/23	17/23	230490412	77,95	1	2057	32001-ORIVALDO R
30/10/23	777777/77	1229574	77,95	1	2057	32001-ORIVALDO R
30/10/23	466/23	230475496	233,85	1	2065	33001-ANIVAL JOS
30/10/23	777777/77	1289093	194,88	1	2065	33001-ANIVAL JOS
30/10/23	777777/77	1284140	194,88	1	2065	33001-ANIVAL JOS
30/10/23	777777/77	1286952	194,88	1	2065	33001-ANIVAL JOS
30/10/23	777777/77	1291529	194,88	1	2065	33001-ANIVAL JOS
30/10/23	777777/77	1309131	194,88	1	2065	33001-ANIVAL JOS
01/11/23	777777/77	1366585	77,95	1	2065	33001-ANIVAL JOS
30/10/23	465/23	230475496	233,85	341	5411	33002-WANDERLO T
30/10/23	777777/77	1251671	77,95	341	5411	33002-WANDERLO T
30/10/23	777777/77	1289093	194,88	341	5411	33002-WANDERLO T
30/10/23	777777/77	1284140	194,88	341	5411	33002-WANDERLO T
30/10/23	777777/77	1286952	194,88	341	5411	33002-WANDERLO T
30/10/23	777777/77	1291529	194,88	341	5411	33002-WANDERLO T
30/10/23	777777/77	1309131	194,88	341	5411	33002-WANDERLO T
30/10/23	777777/77	1324645	77,95	341	5411	33002-WANDERLO T
30/10/23	777777/77	1342740	194,88	341	4406	34004-EDMAR DA S
31/10/23	777777/77	1205850	77,95	341	4406	34004-EDMAR DA S
30/10/23	777777/77	1293382	194,88	341	4406	34010-ALECIO ALV
31/10/23	777777/77	1164463	77,95	341	4406	34010-ALECIO ALV
31/10/23	777777/77	1167330	77,95	341	4406	34010-ALECIO ALV
31/10/23	777777/77	1227403	77,95	341	4406	34010-ALECIO ALV
31/10/23	777777/77	1256654	194,88	341	4406	34010-ALECIO ALV
31/10/23	777777/77	1264570	77,95	341	4406	34010-ALECIO ALV
31/10/23	777777/77	1303517	77,95	341	4406	34010-ALECIO ALV
31/10/23	777777/77	1309328	194,88	341	4406	34010-ALECIO ALV
01/11/23	777777/77	1160225	77,95	341	4406	34010-ALECIO ALV
01/11/23	777777/77	1181124	194,88	341	4406	34010-ALECIO ALV

Autenticacao: lbce14630d64c7cfc1ca2f83547b5c9c / 2119 [5.9.2.2m]



RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 28/10/23 - 03/11/23

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
01/11/23	777777/77	1224511	77,95	341	4406	34010-ALECIO ALV
01/11/23	777777/77	1311212	194,88	341	4406	34010-ALECIO ALV
01/11/23	777777/77	1281090	194,88	341	4406	34010-ALECIO ALV
01/11/23	777777/77	1255886	194,88	341	4406	34010-ALECIO ALV
30/10/23	131/23	230451513	74,22	341	7393	34015-FERNANDO F
30/10/23	777777/77	1293382	194,88	341	7393	34015-FERNANDO F
31/10/23	777777/77	1164858	77,95	341	7393	34015-FERNANDO F
31/10/23	777777/77	1162773	77,95	341	7393	34015-FERNANDO F
31/10/23	777777/77	1183415	77,95	341	7393	34015-FERNANDO F
31/10/23	777777/77	1235596	77,95	341	7393	34015-FERNANDO F
31/10/23	777777/77	1256654	194,88	341	7393	34015-FERNANDO F
31/10/23	777777/77	1308273	77,95	341	7393	34015-FERNANDO F
31/10/23	777777/77	1288999	77,95	341	7393	34015-FERNANDO F
31/10/23	777777/77	1309328	194,88	341	7393	34015-FERNANDO F
31/10/23	777777/77	1315514	77,95	341	7393	34015-FERNANDO F
01/11/23	777777/77	1181124	194,88	341	7393	34015-FERNANDO F
01/11/23	777777/77	1311212	194,88	341	7393	34015-FERNANDO F
01/11/23	777777/77	1281090	194,88	341	7393	34015-FERNANDO F
01/11/23	777777/77	1255886	194,88	341	7393	34015-FERNANDO F
01/11/23	777777/77	1238375	77,95	341	7393	34015-FERNANDO F
30/10/23	777777/77	1342740	194,88	756	4155	34016-SORAYA SIM
30/10/23	777777/77	1148666	77,95	1	377	34017-REJANE DE
30/10/23	777777/77	1145590	194,88	1	377	34017-REJANE DE
30/10/23	777777/77	1178721	194,88	1	377	34017-REJANE DE
31/10/23	777777/77	1331923	77,95	1	377	34017-REJANE DE
31/10/23	777777/77	1132734	194,88	1	377	34017-REJANE DE
31/10/23	777777/77	1213111	77,95	1	377	34017-REJANE DE
30/10/23	777777/77	1148604	77,95	104	791	34018-HELIO JESU
30/10/23	777777/77	1145590	194,88	104	791	34018-HELIO JESU
30/10/23	777777/77	1178721	194,88	104	791	34018-HELIO JESU
31/10/23	777777/77	1151708	77,95	104	791	34018-HELIO JESU
31/10/23	777777/77	1157902	77,95	104	791	34018-HELIO JESU
31/10/23	777777/77	1169196	77,95	104	791	34018-HELIO JESU
31/10/23	777777/77	1132734	194,88	104	791	34018-HELIO JESU
01/11/23	777777/77	1236334	77,95	104	791	34018-HELIO JESU
31/10/23	777777/77	1286021	194,88	341	5405	35004-LINDOMAR J
31/10/23	777777/77	1353651	326,68	341	5405	35004-LINDOMAR J
01/11/23	19/23	230450818	980,01	341	5405	35004-LINDOMAR J
01/11/23	777777/77	1353169	326,68	341	5405	35004-LINDOMAR J
31/10/23	777777/77	1286021	194,88	1	1092	35008-KEILA MART
30/10/23	777777/77	1256846	155,90	341	4303	37004-EDILMAR ME
30/10/23	777777/77	1275354	77,95	341	4303	37004-EDILMAR ME
30/10/23	777777/77	1275333	77,95	341	4303	37004-EDILMAR ME
30/10/23	777777/77	1317574	77,95	341	4303	37004-EDILMAR ME
30/10/23	777777/77	1317548	77,95	341	4303	37004-EDILMAR ME
30/10/23	777777/77	1289003	77,95	341	4303	37004-EDILMAR ME
01/11/23	777777/77	1349526	194,88	341	4379	38003-CRISTIANE
31/10/23	122/23	230425603	233,85	104	792	38026-ELIARLEM D
01/11/23	777777/77	1361344	194,88	104	792	38026-ELIARLEM D
30/10/23	777777/77	1275426	77,95	341	4379	38030-FERNANDO C
30/10/23	777777/77	1306271	77,95	341	4379	38030-FERNANDO C
31/10/23	123/23	230425603	233,85	341	4379	38033-JAMES DEAN

Autenticacao: lbce14630d64c7cfc1ca2f83547b5c9c / 2119 [5.9.2.2m]

RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 28/10/23 - 03/11/23

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
01/11/23	124/23	230451293	77,95	341	4379	38033-JAMES DEAN
01/11/23	777777/77	1305564	77,95	341	4379	38033-JAMES DEAN
01/11/23	777777/77	1349526	194,88	341	4379	38033-JAMES DEAN
01/11/23	777777/77	1355420	77,95	341	4379	38033-JAMES DEAN
01/11/23	777777/77	1361344	194,88	341	4379	38033-JAMES DEAN
31/10/23	41491/23	230492245	204,17	341	4422	39086-JONAS OLIV
31/10/23	41640/23	230489305	289,53	341	4422	39086-JONAS OLIV
31/10/23	41518/23	230182905	233,85	1	4057	39088-VALDENI AR
31/10/23	41523/23	230471693	289,53	1	4057	39088-VALDENI AR
31/10/23	41525/23	230464042	193,02	1	4057	39088-VALDENI AR
31/10/23	41535/23	230490824	612,51	1	4057	39088-VALDENI AR
31/10/23	41537/23	230470881	612,51	1	4057	39088-VALDENI AR
31/10/23	41548/23	230494421	289,53	1	4057	39088-VALDENI AR
31/10/23	41563/23	230492353	193,02	1	4057	39088-VALDENI AR
31/10/23	41564/23	230469502	96,51	1	4057	39088-VALDENI AR
31/10/23	41565/23	230486646	204,17	1	4057	39088-VALDENI AR
31/10/23	41567/23	230484382	612,51	1	4057	39088-VALDENI AR
31/10/23	41569/23	230458893	612,51	1	4057	39088-VALDENI AR
31/10/23	41772/23	230442199	241,27	341	4422	39089-OCIMAR ESP
31/10/23	41774/23	230465127	612,51	341	4422	39089-OCIMAR ESP
31/10/23	41775/23	230454858	241,27	341	4422	39089-OCIMAR ESP
30/10/23	41294/23	230486270	289,53	756	3348	39091-MARILEILA
30/10/23	41296/23	230475356	510,42	756	3348	39091-MARILEILA
30/10/23	41298/23	230464938	612,51	756	3348	39091-MARILEILA
30/10/23	41301/23	230479464	612,51	756	3348	39091-MARILEILA
30/10/23	41302/23	230464106	289,53	756	3348	39091-MARILEILA
31/10/23	41714/23	230491890	408,34	756	3348	39091-MARILEILA
31/10/23	41816/23	230473823	289,53	756	3348	39091-MARILEILA
31/10/23	41818/23	230457085	289,53	756	3348	39091-MARILEILA
31/10/23	41822/23	230477102	96,51	756	3348	39091-MARILEILA
31/10/23	41823/23	230467140	289,53	756	3348	39091-MARILEILA
01/11/23	41970/23	230489249	612,51	104	2535	39093-PEDRO DE M
01/11/23	41971/23	230493191	233,85	104	2535	39093-PEDRO DE M
01/11/23	41973/23	230482882	77,95	104	2535	39093-PEDRO DE M
31/10/23	41630/23	230493893	612,51	1	3657	39101-AMARILDO F
01/11/23	41863/23	230425583	612,51	1	3657	39101-AMARILDO F
01/11/23	41882/23	230448288	612,51	1	3657	39101-AMARILDO F
01/11/23	41938/23	230443569	289,53	1	3657	39101-AMARILDO F
01/11/23	42056/23	230456732	233,85	1	3657	39101-AMARILDO F
01/11/23	42060/23	230458349	233,85	1	3657	39101-AMARILDO F
01/11/23	42064/23	230454836	285,82	1	3657	39101-AMARILDO F
31/10/23	41439/23	230456457	289,53	341	4422	39103-RAIMUNDA S
31/10/23	41441/23	230469945	233,85	341	4422	39103-RAIMUNDA S
01/11/23	41879/23	230457294	289,53	341	4422	39103-RAIMUNDA S
01/11/23	42003/23	230482448	612,51	341	4422	39103-RAIMUNDA S
31/10/23	41616/23	230494644	77,95	104	2535	39106-MARTA DA S
01/11/23	42085/23	230458089	233,85	104	2535	39106-MARTA DA S
01/11/23	42170/23	230486931	612,51	104	2535	39108-JOSE ALBER
30/10/23	41305/23	230445511	612,51	104	2535	39109-VALTER BAT
30/10/23	41323/23	230427941	555,62	104	2535	39109-VALTER BAT
30/10/23	41325/23	230434522	77,95	104	2535	39109-VALTER BAT
30/10/23	41326/23	230448604	612,51	104	2535	39109-VALTER BAT

Autenticacao: lbce14630d64c7cfc1ca2f83547b5c9c / 2119 [5.9.2.2m]

RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 28/10/23 - 03/11/23

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
31/10/23	41604/23	230452621	96,51	104	2535	39109-VALTER BAT
31/10/23	41706/23	230448409	233,85	104	2535	39109-VALTER BAT
01/11/23	42023/23	230456373	612,51	104	2535	39109-VALTER BAT
01/11/23	42026/23	230452645	289,53	104	2535	39109-VALTER BAT
01/11/23	42027/23	230046589	612,51	104	2535	39109-VALTER BAT
01/11/23	42028/23	230456463	275,67	104	2535	39109-VALTER BAT
01/11/23	42030/23	230455814	233,85	104	2535	39109-VALTER BAT
31/10/23	41615/23	230442624	96,51	341	4422	39111-ANTONIO FE
01/11/23	41886/23	230444256	193,02	341	4422	39111-ANTONIO FE
01/11/23	41963/23	230453179	510,42	341	4422	39111-ANTONIO FE
01/11/23	42072/23	230046620	408,34	341	4422	39111-ANTONIO FE
01/11/23	42073/23	230456305	77,95	341	4422	39111-ANTONIO FE
01/11/23	42075/23	230463883	163,95	341	4422	39111-ANTONIO FE
31/10/23	41455/23	230493688	233,85	1	3657	39117-JOSE CARLO
30/10/23	41282/23	230451897	204,17	341	4422	39121-RILDO JOSE
30/10/23	41283/23	230462178	204,17	341	4422	39121-RILDO JOSE
30/10/23	41284/23	230452684	233,85	341	4422	39121-RILDO JOSE
30/10/23	41285/23	230443544	204,17	341	4422	39121-RILDO JOSE
30/10/23	41286/23	230449925	96,51	341	4422	39121-RILDO JOSE
30/10/23	41290/23	230359207	612,51	341	4422	39121-RILDO JOSE
30/10/23	41400/23	230444927	96,51	341	4422	39121-RILDO JOSE
31/10/23	41619/23	230488293	204,17	341	4422	39121-RILDO JOSE
31/10/23	41758/23	230467229	233,85	341	4422	39121-RILDO JOSE
31/10/23	41802/23	230455756	275,67	341	4422	39121-RILDO JOSE
01/11/23	41979/23	230469658	289,53	341	4422	39121-RILDO JOSE
01/11/23	41981/23	230458274	612,51	341	4422	39121-RILDO JOSE
31/10/23	41671/23	230466162	174,46	1	3657	39124-ROBERTO RO
31/10/23	41674/23	230489574	612,51	1	3657	39124-ROBERTO RO
31/10/23	41678/23	230488219	289,53	1	3657	39124-ROBERTO RO
31/10/23	41835/23	230486486	612,51	1	3657	39124-ROBERTO RO
01/11/23	42098/23	230478910	233,85	1	3657	39124-ROBERTO RO
01/11/23	42142/23	230493652	289,53	1	3657	39124-ROBERTO RO
01/11/23	42143/23	230487512	247,80	1	3657	39124-ROBERTO RO
31/10/23	41627/23	230458978	193,02	1	3657	39128-JOVENILIO
01/11/23	41883/23	230481493	612,51	1	3657	39128-JOVENILIO
01/11/23	41898/23	230480127	77,95	1	3657	39128-JOVENILIO
01/11/23	41899/23	230487460	204,17	1	3657	39128-JOVENILIO
01/11/23	41900/23	230469387	204,17	1	3657	39128-JOVENILIO
01/11/23	41901/23	230478597	289,53	1	3657	39128-JOVENILIO
01/11/23	41904/23	230462784	612,51	1	3657	39128-JOVENILIO
01/11/23	41905/23	230444588	612,51	1	3657	39128-JOVENILIO
01/11/23	41906/23	230494224	96,51	1	3657	39128-JOVENILIO
31/10/23	41836/23	230486486	612,51	1	3657	39134-MARCO TULI
01/11/23	41865/23	230449613	289,53	1	3657	39134-MARCO TULI
01/11/23	42099/23	230478910	233,85	1	3657	39134-MARCO TULI
01/11/23	41864/23	230449613	289,53	104	2535	39135-CATARINA S
01/11/23	41866/23	230490127	77,95	104	2535	39135-CATARINA S
01/11/23	41867/23	230461983	289,53	104	2535	39135-CATARINA S
01/11/23	41998/23	230490617	408,34	341	4422	39136-WAGNA ANTO
01/11/23	41999/23	230498625	233,85	341	4422	39136-WAGNA ANTO
01/11/23	42000/23	230482599	289,53	341	4422	39136-WAGNA ANTO
31/10/23	41771/23	230442199	241,27	104	2535	39141-MARCOS ARR

Autenticacao: lbce14630d64c7cfc1ca2f83547b5c9c / 2119 [5.9.2.2m]

RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 28/10/23 - 03/11/23

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
31/10/23	41773/23	230465127	612,51	104	2535	39141-MARCOS ARR
31/10/23	41658/23	230492155	583,17	341	4422	39142-PEDRO PAUL
31/10/23	41446/23	230417055	193,02	33	3348	39146-MARIA NATA
31/10/23	41474/23	230452629	612,51	33	3348	39146-MARIA NATA
31/10/23	41805/23	230444861	289,53	33	3348	39146-MARIA NATA
31/10/23	41807/23	230454620	612,51	33	3348	39146-MARIA NATA
31/10/23	41809/23	230464072	289,53	33	3348	39146-MARIA NATA
31/10/23	41811/23	230454670	289,53	33	3348	39146-MARIA NATA
01/11/23	41993/23	230458775	289,53	33	3348	39146-MARIA NATA
01/11/23	41995/23	230454812	612,51	33	3348	39146-MARIA NATA
01/11/23	42155/23	230444512	193,02	33	3348	39146-MARIA NATA
01/11/23	42156/23	230438463	612,51	33	3348	39146-MARIA NATA
01/11/23	41946/23	230454622	612,51	104	2535	39158-FERNANDO L
01/11/23	41949/23	230402112	612,51	104	2535	39158-FERNANDO L
01/11/23	41950/23	230457852	96,51	104	2535	39158-FERNANDO L
01/11/23	42177/23	230454515	612,51	104	2535	39158-FERNANDO L
01/11/23	42042/23	230404703	289,53	341	4422	39161-AFONSO NER
30/10/23	41332/23	230489227	289,53	341	4422	39165-VANDERICO
30/10/23	41336/23	230490596	612,51	341	4422	39165-VANDERICO
31/10/23	41408/23	230480756	612,51	341	4422	39165-VANDERICO
31/10/23	41414/23	230472144	612,51	341	4422	39165-VANDERICO
31/10/23	41729/23	230480304	289,53	341	4422	39165-VANDERICO
31/10/23	41407/23	230480756	612,51	104	2535	39167-OSMAR FERR
31/10/23	41409/23	230479238	204,17	104	2535	39167-OSMAR FERR
31/10/23	41410/23	230485799	204,17	104	2535	39167-OSMAR FERR
31/10/23	41411/23	230478178	612,51	104	2535	39167-OSMAR FERR
31/10/23	41412/23	230319223	284,91	104	2535	39167-OSMAR FERR
31/10/23	41413/23	230472144	612,51	104	2535	39167-OSMAR FERR
31/10/23	41633/23	230448991	233,85	104	2535	39167-OSMAR FERR
31/10/23	41440/23	230456457	289,53	341	4422	39169-EDSON PERE
31/10/23	41442/23	230469945	233,85	341	4422	39169-EDSON PERE
01/11/23	42004/23	230482448	612,51	341	4422	39169-EDSON PERE
31/10/23	41500/23	230494022	612,51	1	3657	39170-TIBERIO LU
01/11/23	41894/23	230458271	194,39	1	3657	39170-TIBERIO LU
01/11/23	41895/23	230456389	612,51	1	3657	39170-TIBERIO LU
01/11/23	41896/23	230459156	241,27	1	3657	39170-TIBERIO LU
01/11/23	41929/23	230483043	289,53	1	3657	39170-TIBERIO LU
30/10/23	41348/23	230491886	204,17	341	4422	39175-AMELIA GON
31/10/23	41454/23	230476328	612,51	341	4422	39175-AMELIA GON
31/10/23	41486/23	230469008	612,51	341	4422	39175-AMELIA GON
31/10/23	41487/23	230483248	510,42	341	4422	39175-AMELIA GON
31/10/23	41489/23	230487263	152,17	341	4422	39175-AMELIA GON
31/10/23	41490/23	230492674	204,17	341	4422	39175-AMELIA GON
01/11/23	42213/23	230488072	193,02	104	2535	39178-CELIA MART
31/10/23	41507/23	230456052	77,95	341	4422	39181-DONIZETE C
31/10/23	41796/23	230437544	233,85	341	4422	39181-DONIZETE C
01/11/23	42208/23	230480550	96,51	341	4422	39181-DONIZETE C
01/11/23	42209/23	230046562	96,51	341	4422	39181-DONIZETE C
31/10/23	41573/23	230455702	204,17	341	4422	39182-FLORISVALD
01/11/23	41869/23	230426349	289,53	341	4422	39182-FLORISVALD
01/11/23	41871/23	230426288	154,62	341	4422	39182-FLORISVALD
01/11/23	42205/23	230440517	289,53	341	4422	39182-FLORISVALD

Autenticacao: lbce14630d64c7cfc1ca2f83547b5c9c / 2119 [5.9.2.2m]

RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 28/10/23 - 03/11/23

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
01/11/23	42206/23	230439581	289,53	341	4422	39182-FLORISVALD
31/10/23	41623/23	230468367	193,02	341	4422	39186-LUZIA ALVE
31/10/23	41626/23	230458978	193,02	341	4422	39187-LYBIA MEND
01/11/23	41884/23	230481493	612,51	341	4422	39187-LYBIA MEND
01/11/23	41902/23	230478597	289,53	341	4422	39187-LYBIA MEND
31/10/23	41785/23	230490551	612,51	104	2535	39196-MAURO RUBE
31/10/23	41790/23	230478965	612,51	104	2535	39196-MAURO RUBE
31/10/23	41559/23	230489122	233,85	104	2535	39199-MARCOS BAT
31/10/23	41561/23	230489074	612,51	104	2535	39199-MARCOS BAT
31/10/23	41562/23	230448598	612,51	104	2535	39199-MARCOS BAT
31/10/23	41570/23	230493813	408,34	104	2535	39199-MARCOS BAT
31/10/23	41592/23	230475363	612,51	104	2535	39199-MARCOS BAT
31/10/23	41759/23	230467229	233,85	341	4422	39206-ADALBERTO
31/10/23	41803/23	230455756	275,67	341	4422	39206-ADALBERTO
01/11/23	41931/23	230473178	155,90	341	4422	39206-ADALBERTO
01/11/23	41934/23	230457514	193,02	341	4422	39206-ADALBERTO
01/11/23	41936/23	230446450	204,17	341	4422	39206-ADALBERTO
01/11/23	41975/23	230456234	193,02	341	4422	39206-ADALBERTO
01/11/23	41976/23	230487923	204,17	341	4422	39206-ADALBERTO
01/11/23	41977/23	230452602	77,95	341	4422	39206-ADALBERTO
01/11/23	41978/23	230469658	289,53	341	4422	39206-ADALBERTO
01/11/23	41980/23	230458274	612,51	341	4422	39206-ADALBERTO
31/10/23	41621/23	230468573	77,95	104	2535	39208-VANDERLAN
31/10/23	41662/23	230441964	77,95	104	2535	39208-VANDERLAN
31/10/23	41697/23	230447837	612,51	104	2535	39208-VANDERLAN
31/10/23	41766/23	230450421	612,51	104	2535	39208-VANDERLAN
31/10/23	41768/23	230435808	289,53	104	2535	39208-VANDERLAN
31/10/23	41769/23	230421336	612,51	104	2535	39208-VANDERLAN
31/10/23	41780/23	230456393	155,90	104	2535	39208-VANDERLAN
31/10/23	41781/23	230450939	204,17	104	2535	39208-VANDERLAN
30/10/23	41331/23	230489227	289,53	1	3657	39209-TERLANI MA
30/10/23	41335/23	230490596	612,51	1	3657	39209-TERLANI MA
30/10/23	41337/23	230480178	204,17	1	3657	39209-TERLANI MA
30/10/23	41338/23	230485637	289,53	1	3657	39209-TERLANI MA
30/10/23	41339/23	230489116	612,51	1	3657	39209-TERLANI MA
30/10/23	41340/23	230490731	96,51	1	3657	39209-TERLANI MA
30/10/23	41341/23	230478739	77,95	1	3657	39209-TERLANI MA
30/10/23	41342/23	230467530	96,51	1	3657	39209-TERLANI MA
31/10/23	41728/23	230480304	289,53	1	3657	39209-TERLANI MA
31/10/23	41571/23	230468166	289,53	104	2535	39210-MARIA APAR
31/10/23	41579/23	230450806	289,53	104	2535	39210-MARIA APAR
31/10/23	41581/23	230489428	77,95	104	2535	39210-MARIA APAR
31/10/23	41582/23	230471066	77,95	104	2535	39210-MARIA APAR
31/10/23	41583/23	230456455	612,51	104	2535	39210-MARIA APAR
31/10/23	41443/23	230475571	612,51	341	4422	39213-MARIA HELE
31/10/23	41479/23	230471035	612,51	341	4422	39213-MARIA HELE
31/10/23	41540/23	230488440	289,53	341	4422	39213-MARIA HELE
31/10/23	41661/23	230482735	408,34	341	4422	39213-MARIA HELE
01/11/23	42167/23	230489254	96,51	341	4422	39213-MARIA HELE
01/11/23	42184/23	230494738	233,85	341	4422	39213-MARIA HELE
01/11/23	42211/23	230494052	96,51	341	4422	39213-MARIA HELE
30/10/23	41278/23	230474005	96,51	341	4422	39217-EDMAR EMER

Autenticacao: lbce14630d64c7cfc1ca2f83547b5c9c / 2119 [5.9.2.2m]

RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 28/10/23 - 03/11/23

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
01/11/23	41974/23	230481099	96,51	341	4422	39217-EDMAR EMER
01/11/23	42127/23	230452617	155,90	341	4422	39217-EDMAR EMER
01/11/23	42129/23	230451078	289,53	341	4422	39217-EDMAR EMER
31/10/23	41599/23	230416176	300,68	341	5440	39219-GUILHERME
31/10/23	41692/23	230468440	204,17	341	5440	39219-GUILHERME
31/10/23	41708/23	230448434	612,51	341	5440	39219-GUILHERME
31/10/23	41721/23	230496613	612,51	341	5440	39219-GUILHERME
31/10/23	41724/23	230247931	194,88	341	5440	39219-GUILHERME
31/10/23	41782/23	230450872	612,51	341	5440	39219-GUILHERME
01/11/23	41874/23	230478668	155,90	341	5440	39219-GUILHERME
01/11/23	42128/23	230452617	155,90	341	5440	39219-GUILHERME
01/11/23	42130/23	230451078	289,53	341	5440	39219-GUILHERME
31/10/23	41815/23	230442074	612,51	104	2535	39220-JULIANA C.
01/11/23	42169/23	230459952	612,51	104	2535	39220-JULIANA C.
30/10/23	41391/23	230473903	289,53	341	4422	39221-LANA C. TO
30/10/23	41392/23	230468466	96,51	341	4422	39221-LANA C. TO
30/10/23	41393/23	230478888	96,51	341	4422	39221-LANA C. TO
31/10/23	41493/23	230495194	204,17	341	4422	39221-LANA C. TO
31/10/23	41494/23	230488035	612,51	341	4422	39221-LANA C. TO
30/10/23	41256/23	230450091	289,53	341	4422	39222-MARIA DE L
30/10/23	41257/23	230485110	174,46	341	4422	39222-MARIA DE L
30/10/23	41258/23	230476747	289,53	341	4422	39222-MARIA DE L
30/10/23	41333/23	230498046	612,51	341	4422	39222-MARIA DE L
01/11/23	42151/23	230456248	170,68	341	4422	39222-MARIA DE L
30/10/23	41344/23	230467419	204,17	341	4422	39223-MARTA HELE
30/10/23	41353/23	230491833	612,51	341	4422	39223-MARTA HELE
01/11/23	42078/23	230474957	289,53	341	4422	39223-MARTA HELE
01/11/23	42080/23	230491200	510,42	341	4422	39223-MARTA HELE
31/10/23	41529/23	230456986	96,51	341	4422	39225-ROSANGELA
31/10/23	41415/23	230451193	612,51	104	2535	39226-ROSIMARY B
31/10/23	41416/23	230458415	583,17	104	2535	39226-ROSIMARY B
31/10/23	41418/23	230358021	193,02	104	2535	39226-ROSIMARY B
31/10/23	41469/23	230470981	96,51	104	2535	39226-ROSIMARY B
31/10/23	41470/23	230488955	96,51	104	2535	39226-ROSIMARY B
31/10/23	41693/23	230466965	77,95	104	2535	39226-ROSIMARY B
31/10/23	41532/23	230478117	233,85	104	2535	39227-SANDRA MAR
31/10/23	41533/23	230450255	289,53	104	2535	39227-SANDRA MAR
31/10/23	41538/23	230476150	96,51	104	2535	39227-SANDRA MAR
31/10/23	41814/23	230442074	612,51	104	2535	39227-SANDRA MAR
30/10/23	41272/23	230475399	233,85	341	4422	39228-SANDRO COS
01/11/23	41880/23	230444847	289,53	104	2535	39229-TEREZINHA
31/10/23	41578/23	230496316	289,53	341	4422	39231-ARIONE SOA
31/10/23	41669/23	230480555	289,53	341	4422	39231-ARIONE SOA
31/10/23	41672/23	230465993	289,53	341	4422	39231-ARIONE SOA
31/10/23	41676/23	230486610	612,51	341	4422	39231-ARIONE SOA
31/10/23	41682/23	230456675	612,51	341	4422	39231-ARIONE SOA
01/11/23	41878/23	230492141	96,51	341	4422	39231-ARIONE SOA
01/11/23	42010/23	230450820	612,51	1	3657	39235-ROSINEI CA
01/11/23	42015/23	230455227	579,06	1	3657	39235-ROSINEI CA
01/11/23	42017/23	230454969	289,53	1	3657	39235-ROSINEI CA
01/11/23	42019/23	230457207	612,51	1	3657	39235-ROSINEI CA
01/11/23	42021/23	230466537	194,87	1	3657	39235-ROSINEI CA

Autenticacao: lbce14630d64c7cfc1ca2f83547b5c9c / 2119 [5.9.2.2m]

RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 28/10/23 - 03/11/23

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
30/10/23	41274/23	230458328	612,51	341	4422	39238-ALDENI FIA
01/11/23	42048/23	230456581	408,34	341	4422	39238-ALDENI FIA
30/10/23	41273/23	230458328	612,51	341	4422	39239-ANA CAROLI
31/10/23	41629/23	230464465	77,95	341	4422	39239-ANA CAROLI
30/10/23	41279/23	230468142	152,17	341	4422	39243-VALDECI DE
31/10/23	41767/23	230435808	289,53	341	4422	39243-VALDECI DE
01/11/23	41942/23	230448815	289,53	341	4422	39243-VALDECI DE
31/10/23	41471/23	230467473	96,51	1	3657	39244-EDMUNDA PE
31/10/23	41472/23	230464769	408,34	1	3657	39244-EDMUNDA PE
31/10/23	41473/23	230452629	612,51	1	3657	39244-EDMUNDA PE
31/10/23	41475/23	230448978	289,53	1	3657	39244-EDMUNDA PE
31/10/23	41806/23	230444861	289,53	1	3657	39244-EDMUNDA PE
31/10/23	41808/23	230454620	612,51	1	3657	39244-EDMUNDA PE
31/10/23	41810/23	230464072	289,53	1	3657	39244-EDMUNDA PE
31/10/23	41812/23	230454670	289,53	1	3657	39244-EDMUNDA PE
01/11/23	41870/23	230426349	289,53	1	3657	39244-EDMUNDA PE
01/11/23	41992/23	230458775	289,53	1	3657	39244-EDMUNDA PE
01/11/23	41994/23	230454812	612,51	1	3657	39244-EDMUNDA PE
01/11/23	42157/23	230438463	612,51	1	3657	39244-EDMUNDA PE
01/11/23	42207/23	230439581	289,53	1	3657	39244-EDMUNDA PE
31/10/23	41680/23	230452282	289,53	104	1575	39248-MARCELO DE
31/10/23	41738/23	230454761	289,53	104	1575	39248-MARCELO DE
31/10/23	41740/23	230458239	510,42	104	1575	39248-MARCELO DE
30/10/23	41328/23	230457765	193,02	341	4422	39249-CARMEM ONO
30/10/23	41329/23	230455441	204,17	341	4422	39249-CARMEM ONO
30/10/23	41330/23	230477851	408,34	341	4422	39249-CARMEM ONO
30/10/23	41343/23	230443452	289,53	341	4422	39249-CARMEM ONO
31/10/23	41820/23	230469721	96,51	341	4422	39249-CARMEM ONO
31/10/23	41675/23	230492519	204,17	104	2535	39251-JANINE AQU
01/11/23	41858/23	230457998	77,95	104	2535	39251-JANINE AQU
01/11/23	41859/23	230487867	612,51	104	2535	39251-JANINE AQU
01/11/23	42097/23	230466111	96,51	104	2535	39251-JANINE AQU
01/11/23	42116/23	230473628	233,85	104	2535	39251-JANINE AQU
01/11/23	42119/23	230484357	612,51	104	2535	39251-JANINE AQU
01/11/23	42120/23	230474606	77,95	104	2535	39251-JANINE AQU
01/11/23	42131/23	230465383	222,17	104	2535	39251-JANINE AQU
01/11/23	42132/23	230477896	183,78	104	2535	39251-JANINE AQU
01/11/23	42216/23	230475400	612,51	104	2535	39251-JANINE AQU
01/11/23	42218/23	230496232	612,51	104	2535	39251-JANINE AQU
01/11/23	42220/23	230466923	612,51	104	2535	39251-JANINE AQU
01/11/23	42222/23	230476070	233,85	104	2535	39251-JANINE AQU
31/10/23	41799/23	230493704	408,34	104	2535	39254-MAURO BARB
01/11/23	42095/23	230492522	204,17	104	2535	39254-MAURO BARB
01/11/23	42096/23	230466258	155,90	104	2535	39254-MAURO BARB
01/11/23	42141/23	230487798	408,34	104	2535	39254-MAURO BARB
31/10/23	41580/23	230450806	289,53	1	3657	39260-MARIA SILV
31/10/23	41584/23	230456455	612,51	1	3657	39260-MARIA SILV
31/10/23	41417/23	230458415	583,17	341	4422	39261-RITA DE CA
31/10/23	41506/23	230491885	612,51	341	4422	39261-RITA DE CA
31/10/23	41512/23	230494999	193,02	341	4422	39261-RITA DE CA
31/10/23	41681/23	230454819	612,51	341	4422	39261-RITA DE CA
01/11/23	41881/23	230448288	612,51	341	4422	39261-RITA DE CA

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RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 28/10/23 - 03/11/23

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
01/11/23	41937/23	230443569	289,53	341	4422	39261-RITA DE CA
01/11/23	41955/23	230441981	289,53	341	4422	39261-RITA DE CA
01/11/23	41958/23	230449124	96,51	341	4422	39261-RITA DE CA
01/11/23	41972/23	230493191	233,85	341	4422	39261-RITA DE CA
01/11/23	42126/23	230454890	188,40	341	4422	39261-RITA DE CA
31/10/23	41700/23	230489320	612,51	1	3657	39262-HELINEIDA
31/10/23	41701/23	230456583	233,85	1	3657	39262-HELINEIDA
31/10/23	41702/23	230478068	204,17	1	3657	39262-HELINEIDA
31/10/23	41703/23	230481630	96,51	1	3657	39262-HELINEIDA
31/10/23	41722/23	230474250	96,51	1	3657	39262-HELINEIDA
31/10/23	41725/23	230456386	289,53	1	3657	39262-HELINEIDA
31/10/23	41730/23	230472961	233,85	1	3657	39262-HELINEIDA
31/10/23	41733/23	230464669	233,85	1	3657	39262-HELINEIDA
31/10/23	41734/23	230458323	204,17	1	3657	39262-HELINEIDA
31/10/23	41735/23	230482828	289,53	1	3657	39262-HELINEIDA
01/11/23	41948/23	230454506	612,51	1	3657	39262-HELINEIDA
31/10/23	41594/23	230499034	77,95	104	2535	39263-ELIZABETH
31/10/23	41798/23	230399143	612,51	104	2535	39263-ELIZABETH
31/10/23	41824/23	230449520	612,51	104	2535	39263-ELIZABETH
31/10/23	41826/23	230046693	91,89	104	2535	39263-ELIZABETH
31/10/23	41827/23	230444016	567,69	104	2535	39263-ELIZABETH
31/10/23	41829/23	230443019	204,17	104	2535	39263-ELIZABETH
31/10/23	41830/23	230452767	612,51	104	2535	39263-ELIZABETH
31/10/23	41832/23	230438288	233,85	104	2535	39263-ELIZABETH
31/10/23	41546/23	230494472	289,53	1	3657	39264-ROGERIO CA
31/10/23	41641/23	230455395	233,85	1	3657	39264-ROGERIO CA
31/10/23	41643/23	230489479	194,88	1	3657	39264-ROGERIO CA
31/10/23	41784/23	230490551	612,51	104	2535	39265-KELSEN FAL
31/10/23	41786/23	230486748	612,51	104	2535	39265-KELSEN FAL
31/10/23	41787/23	230486221	289,53	104	2535	39265-KELSEN FAL
31/10/23	41788/23	230490098	204,17	104	2535	39265-KELSEN FAL
31/10/23	41789/23	230478965	612,51	104	2535	39265-KELSEN FAL
31/10/23	41576/23	230382989	289,53	104	2535	39266-CLAUDIO RI
31/10/23	41577/23	230496316	289,53	104	2535	39266-CLAUDIO RI
31/10/23	41670/23	230480555	289,53	104	2535	39266-CLAUDIO RI
31/10/23	41673/23	230465993	289,53	104	2535	39266-CLAUDIO RI
31/10/23	41677/23	230486610	612,51	104	2535	39266-CLAUDIO RI
31/10/23	41679/23	230452282	289,53	341	4422	39267-PAULINO AN
31/10/23	41736/23	230426023	612,51	341	4422	39267-PAULINO AN
31/10/23	41737/23	230454761	289,53	341	4422	39267-PAULINO AN
31/10/23	41739/23	230458239	510,42	341	4422	39267-PAULINO AN
31/10/23	41741/23	230456743	289,53	341	4422	39267-PAULINO AN
31/10/23	41742/23	230456284	193,02	341	4422	39267-PAULINO AN
31/10/23	41765/23	230450421	612,51	104	2535	39268-WILTON DE
31/10/23	41778/23	230432634	193,02	104	2535	39268-WILTON DE
31/10/23	41779/23	230451246	96,51	104	2535	39268-WILTON DE
30/10/23	41322/23	230469953	204,17	1	3657	39269-DEISE ELIZ
30/10/23	41349/23	230470530	96,51	1	3657	39269-DEISE ELIZ
31/10/23	41445/23	230463556	289,53	1	3657	39269-DEISE ELIZ
31/10/23	41514/23	230490944	193,02	1	3657	39269-DEISE ELIZ
31/10/23	41515/23	230472140	612,51	1	3657	39269-DEISE ELIZ
31/10/23	41516/23	230490496	96,51	1	3657	39269-DEISE ELIZ

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RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 28/10/23 - 03/11/23

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
31/10/23	41517/23	230182905	233,85	1	3657	39269-DEISE ELIZ
31/10/23	41522/23	230471693	289,53	1	3657	39269-DEISE ELIZ
31/10/23	41524/23	230464042	193,02	1	3657	39269-DEISE ELIZ
31/10/23	41534/23	230490824	612,51	1	3657	39269-DEISE ELIZ
31/10/23	41536/23	230470881	612,51	1	3657	39269-DEISE ELIZ
31/10/23	41549/23	230494421	289,53	1	3657	39269-DEISE ELIZ
31/10/23	41568/23	230484382	612,51	1	3657	39269-DEISE ELIZ
30/10/23	41268/23	230440309	193,02	341	4422	39270-SEBASTIAO
31/10/23	41596/23	230446019	612,51	341	4422	39270-SEBASTIAO
31/10/23	41663/23	230445533	612,51	341	4422	39270-SEBASTIAO
01/11/23	42047/23	230457889	233,85	341	4422	39270-SEBASTIAO
30/10/23	41308/23	230490554	289,53	341	4422	39272-IACI NUNES
30/10/23	41309/23	230488434	193,02	341	4422	39272-IACI NUNES
30/10/23	41310/23	230494225	289,53	341	4422	39272-IACI NUNES
30/10/23	41311/23	230490398	289,53	341	4422	39272-IACI NUNES
01/11/23	42215/23	230498665	91,89	341	4422	39272-IACI NUNES
30/10/23	41394/23	230489111	612,51	341	4422	39275-ELENICE FA
30/10/23	41395/23	230460599	289,53	341	4422	39275-ELENICE FA
30/10/23	41396/23	230493782	289,53	341	4422	39275-ELENICE FA
31/10/23	41492/23	230469865	96,51	341	4422	39275-ELENICE FA
30/10/23	41271/23	230475399	233,85	341	4422	39276-JUAREZ DA
31/10/23	41405/23	230451394	612,51	341	4422	39280-DIVINO LOP
31/10/23	41608/23	230470445	204,17	341	4422	39280-DIVINO LOP
31/10/23	41646/23	230450731	193,02	341	4422	39280-DIVINO LOP
31/10/23	41711/23	230449472	155,90	341	4422	39280-DIVINO LOP
31/10/23	41743/23	230451754	289,53	341	4422	39280-DIVINO LOP
01/11/23	41940/23	230457994	289,53	341	4422	39280-DIVINO LOP
01/11/23	41944/23	230441920	289,53	341	4422	39280-DIVINO LOP
01/11/23	41952/23	230454030	289,53	341	4422	39280-DIVINO LOP
30/10/23	41280/23	230471028	77,95	341	4422	39283-ELIANE MIR
30/10/23	41281/23	230470632	204,17	341	4422	39283-ELIANE MIR
31/10/23	41574/23	230489130	96,51	1	3657	39288-ROSEMEIRE
31/10/23	41575/23	230493627	204,17	1	3657	39288-ROSEMEIRE
01/11/23	41939/23	230457994	289,53	1	3657	39288-ROSEMEIRE
01/11/23	41943/23	230441920	289,53	1	3657	39288-ROSEMEIRE
01/11/23	41951/23	230454030	289,53	1	3657	39288-ROSEMEIRE
30/10/23	41267/23	230440309	193,02	1	3657	39294-CLAUDIO TI
31/10/23	41595/23	230446019	612,51	1	3657	39294-CLAUDIO TI
01/11/23	42046/23	230457889	233,85	1	3657	39294-CLAUDIO TI
31/10/23	41406/23	230451394	612,51	341	4422	39296-SILVANA GO
31/10/23	41744/23	230451754	289,53	341	4422	39296-SILVANA GO
30/10/23	41292/23	230444327	612,51	1	3657	39298-EDIMILSON
31/10/23	41655/23	230495096	77,95	1	3657	39298-EDIMILSON
31/10/23	41713/23	230448449	96,51	1	3657	39298-EDIMILSON
01/11/23	42039/23	230457555	612,51	1	3657	39298-EDIMILSON
01/11/23	42091/23	230478860	612,51	1	3657	39298-EDIMILSON
01/11/23	42148/23	230473293	193,02	1	3657	39298-EDIMILSON
31/10/23	41821/23	230472658	96,51	1	3657	39299-IVO OLIVEI
31/10/23	41453/23	230476328	612,51	341	4422	39392-CARLOS EDU
31/10/23	41488/23	230483248	510,42	341	4422	39392-CARLOS EDU
31/10/23	41638/23	230488466	155,90	341	4422	39392-CARLOS EDU
31/10/23	41639/23	230490723	204,17	341	4422	39392-CARLOS EDU

Autenticacao: lbce14630d64c7cfc1ca2f83547b5c9c / 2119 [5.9.2.2m]

RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 28/10/23 - 03/11/23

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
01/11/23	42200/23	230487979	612,51	341	4422	39392-CARLOS EDU
01/11/23	42202/23	230492418	289,53	341	4422	39392-CARLOS EDU
01/11/23	42196/23	230482176	612,51	104	2535	39394-VERA LUCIA
01/11/23	42197/23	230487644	96,51	104	2535	39394-VERA LUCIA
01/11/23	42198/23	230478621	96,51	104	2535	39394-VERA LUCIA
01/11/23	42199/23	230487979	612,51	104	2535	39394-VERA LUCIA
01/11/23	42201/23	230492418	289,53	104	2535	39394-VERA LUCIA
31/10/23	41770/23	230421336	612,51	341	4422	39396-ROSAIR BAR
30/10/23	41360/23	230458216	612,51	1	3657	39397-LILIAN LOP
30/10/23	41362/23	230458528	612,51	1	3657	39397-LILIAN LOP
30/10/23	41368/23	230467496	612,51	1	3657	39397-LILIAN LOP
31/10/23	41432/23	230456369	194,87	1	3657	39397-LILIAN LOP
31/10/23	41566/23	230478115	612,51	1	3657	39397-LILIAN LOP
31/10/23	41695/23	230447157	96,51	1	3657	39397-LILIAN LOP
01/11/23	41875/23	230460469	204,17	1	3657	39397-LILIAN LOP
01/11/23	41876/23	230457345	408,34	1	3657	39397-LILIAN LOP
01/11/23	41877/23	230462471	408,34	1	3657	39397-LILIAN LOP
01/11/23	41922/23	230456323	77,95	1	3657	39397-LILIAN LOP
01/11/23	41923/23	230460541	155,90	1	3657	39397-LILIAN LOP
01/11/23	41925/23	230382801	155,90	1	3657	39397-LILIAN LOP
31/10/23	41528/23	230463936	612,51	104	2535	39398-ANDREIA PE
31/10/23	41545/23	230460494	96,51	341	4422	39399-ARILDO MAT
31/10/23	41642/23	230455395	233,85	341	4422	39400-CECILIA MA
31/10/23	41644/23	230489479	194,88	341	4422	39400-CECILIA MA
01/11/23	41935/23	230490828	612,51	341	4422	39400-CECILIA MA
01/11/23	41857/23	230463579	96,51	1	3657	39403-FLAVIA BRA
30/10/23	41295/23	230486270	289,53	756	3348	39404-FRANC BATI
30/10/23	41297/23	230475356	510,42	756	3348	39404-FRANC BATI
30/10/23	41299/23	230464938	612,51	756	3348	39404-FRANC BATI
30/10/23	41300/23	230479464	612,51	756	3348	39404-FRANC BATI
30/10/23	41303/23	230464106	289,53	756	3348	39404-FRANC BATI
31/10/23	41715/23	230491890	408,34	756	3348	39404-FRANC BATI
31/10/23	41817/23	230473823	289,53	756	3348	39404-FRANC BATI
31/10/23	41819/23	230457085	289,53	756	3348	39404-FRANC BATI
31/10/23	41505/23	230491885	612,51	1	3657	39405-ISABELLA D
31/10/23	41509/23	230471504	193,02	1	3657	39405-ISABELLA D
31/10/23	41510/23	230490878	233,85	1	3657	39405-ISABELLA D
31/10/23	41511/23	230494999	193,02	1	3657	39405-ISABELLA D
30/10/23	41358/23	230476101	289,53	104	2535	39406-JOSE ALMEI
30/10/23	41359/23	230458216	612,51	104	2535	39406-JOSE ALMEI
30/10/23	41361/23	230458528	612,51	104	2535	39406-JOSE ALMEI
30/10/23	41364/23	230461913	612,51	104	2535	39406-JOSE ALMEI
30/10/23	41366/23	230458852	612,51	104	2535	39406-JOSE ALMEI
30/10/23	41367/23	230467496	612,51	104	2535	39406-JOSE ALMEI
30/10/23	41370/23	230471061	289,53	104	2535	39406-JOSE ALMEI
30/10/23	41372/23	230465729	289,53	104	2535	39406-JOSE ALMEI
31/10/23	41419/23	230490286	408,34	104	2535	39406-JOSE ALMEI
31/10/23	41423/23	230494934	77,95	104	2535	39406-JOSE ALMEI
31/10/23	41424/23	230487662	96,51	104	2535	39406-JOSE ALMEI
31/10/23	41431/23	230456369	194,87	104	2535	39406-JOSE ALMEI
31/10/23	41434/23	230450916	194,87	104	2535	39406-JOSE ALMEI
31/10/23	41436/23	230451956	233,85	104	2535	39406-JOSE ALMEI

Autenticacao: lbce14630d64c7cfc1ca2f83547b5c9c / 2119 [5.9.2.2m]

RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 28/10/23 - 03/11/23

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
31/10/23	41448/23	230460449	408,34	104	2535	39406-JOSE ALMEI
31/10/23	41466/23	230471564	204,17	104	2535	39406-JOSE ALMEI
31/10/23	41650/23	230477932	204,17	104	2535	39406-JOSE ALMEI
31/10/23	41651/23	230475344	96,51	104	2535	39406-JOSE ALMEI
31/10/23	41652/23	230482136	408,34	104	2535	39406-JOSE ALMEI
31/10/23	41776/23	230454858	241,27	104	2535	39406-JOSE ALMEI
30/10/23	41347/23	230477007	289,53	1	3657	39409-JURAILSON
31/10/23	41502/23	230374989	289,53	1	3657	39409-JURAILSON
31/10/23	41504/23	230464671	612,51	1	3657	39409-JURAILSON
31/10/23	41508/23	230456052	77,95	1	3657	39409-JURAILSON
31/10/23	41631/23	230493893	612,51	1	3657	39409-JURAILSON
31/10/23	41794/23	230445302	408,34	1	3657	39409-JURAILSON
31/10/23	41795/23	230451550	289,53	1	3657	39409-JURAILSON
31/10/23	41797/23	230437544	233,85	1	3657	39409-JURAILSON
31/10/23	41825/23	230449520	612,51	1	3657	39409-JURAILSON
31/10/23	41828/23	230444016	567,69	1	3657	39409-JURAILSON
31/10/23	41831/23	230452767	612,51	1	3657	39409-JURAILSON
01/11/23	42013/23	230450845	289,53	1	3657	39409-JURAILSON
01/11/23	42033/23	230457190	77,95	1	3657	39409-JURAILSON
01/11/23	42034/23	230453299	77,95	1	3657	39409-JURAILSON
01/11/23	42044/23	230438796	612,51	1	3657	39409-JURAILSON
01/11/23	42050/23	230456316	612,51	1	3657	39409-JURAILSON
01/11/23	42052/23	230443783	612,51	1	3657	39409-JURAILSON
01/11/23	42054/23	230456512	233,85	1	3657	39409-JURAILSON
01/11/23	42055/23	230456732	233,85	1	3657	39409-JURAILSON
01/11/23	42059/23	230458349	233,85	1	3657	39409-JURAILSON
01/11/23	42062/23	230456307	612,51	1	3657	39409-JURAILSON
01/11/23	42063/23	230454836	285,82	1	3657	39409-JURAILSON
01/11/23	42067/23	230456532	612,51	1	3657	39409-JURAILSON
01/11/23	42068/23	230477984	96,51	1	3657	39409-JURAILSON
01/11/23	42121/23	230451729	289,53	1	3657	39413-RICARDO JA
01/11/23	42122/23	230437573	91,89	1	3657	39413-RICARDO JA
01/11/23	42123/23	230445570	204,17	1	3657	39413-RICARDO JA
01/11/23	42144/23	230455004	345,83	1	3657	39413-RICARDO JA
01/11/23	42145/23	230476804	204,17	1	3657	39413-RICARDO JA
01/11/23	42069/23	230457814	204,17	104	2535	39414-ROSARIA FL
01/11/23	42071/23	230457244	612,51	104	2535	39414-ROSARIA FL
31/10/23	41530/23	230440036	612,51	1	3657	39415-ROZANA EMI
31/10/23	41550/23	230450699	206,99	1	3657	39415-ROZANA EMI
31/10/23	41551/23	230458685	77,95	1	3657	39415-ROZANA EMI
31/10/23	41552/23	230465144	612,51	1	3657	39415-ROZANA EMI
31/10/23	41553/23	230440091	289,53	1	3657	39415-ROZANA EMI
31/10/23	41554/23	230455110	612,51	1	3657	39415-ROZANA EMI
31/10/23	41555/23	230471271	612,51	1	3657	39415-ROZANA EMI
31/10/23	41585/23	230432493	289,53	1	3657	39415-ROZANA EMI
31/10/23	41732/23	230442534	289,53	1	3657	39415-ROZANA EMI
01/11/23	42041/23	230457318	612,51	1	3657	39415-ROZANA EMI
01/11/23	42117/23	230438498	612,51	1	3657	39415-ROZANA EMI
31/10/23	41657/23	230492155	583,17	341	4422	39416-SIMONE CRI
01/11/23	42008/23	230490563	96,51	341	4422	39416-SIMONE CRI
31/10/23	41668/23	230480020	96,51	341	4422	39417-SUELENE GO
31/10/23	41484/23	230487603	612,51	104	2535	39418-TALITA ALV

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RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 28/10/23 - 03/11/23

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
31/10/23	41541/23	230492190	612,51	104	2535	39418-TALITA ALV
31/10/23	41636/23	230502027	77,95	104	2535	39418-TALITA ALV
01/11/23	42001/23	230484673	612,51	104	2535	39418-TALITA ALV
01/11/23	42166/23	230496620	77,95	104	2535	39418-TALITA ALV
01/11/23	42168/23	230489890	96,51	104	2535	39418-TALITA ALV
30/10/23	41293/23	230444327	612,51	1	3657	39419-VALDIVINO
30/10/23	41388/23	230449587	155,90	1	3657	39419-VALDIVINO
01/11/23	41837/23	230432706	193,02	1	3657	39419-VALDIVINO
01/11/23	41885/23	230479243	96,51	1	3657	39419-VALDIVINO
01/11/23	41941/23	230456851	77,95	1	3657	39419-VALDIVINO
01/11/23	42009/23	230450820	612,51	1	3657	39419-VALDIVINO
01/11/23	42014/23	230455227	579,06	1	3657	39419-VALDIVINO
01/11/23	42016/23	230454969	289,53	1	3657	39419-VALDIVINO
01/11/23	42018/23	230457207	612,51	1	3657	39419-VALDIVINO
01/11/23	42020/23	230466537	194,87	1	3657	39419-VALDIVINO
01/11/23	42092/23	230478860	612,51	1	3657	39419-VALDIVINO
01/11/23	42179/23	230470894	612,51	1	3657	39419-VALDIVINO
30/10/23	41247/23	230457300	233,85	104	2535	39420-VICTOR GAD
30/10/23	41249/23	230451042	612,51	104	2535	39420-VICTOR GAD
30/10/23	41251/23	230457618	241,27	104	2535	39420-VICTOR GAD
30/10/23	41253/23	230450848	289,53	104	2535	39420-VICTOR GAD
31/10/23	41719/23	230454573	612,51	104	2535	39420-VICTOR GAD
31/10/23	41813/23	230442123	233,85	104	2535	39420-VICTOR GAD
30/10/23	41334/23	230498046	612,51	1	3657	39421-VILMA NETO
31/10/23	41777/23	230473132	77,95	1	3657	39421-VILMA NETO
01/11/23	41846/23	230493534	612,51	1	3657	39421-VILMA NETO
01/11/23	41860/23	230488057	612,51	1	3657	39421-VILMA NETO
30/10/23	41352/23	230478587	96,51	1	3657	39422-WALKIRIA C
31/10/23	41659/23	230458384	193,02	1	3657	39422-WALKIRIA C
01/11/23	42146/23	230433915	77,95	1	3657	39422-WALKIRIA C
01/11/23	42147/23	230446621	193,02	1	3657	39422-WALKIRIA C
01/11/23	42217/23	230475400	612,51	1	3657	39422-WALKIRIA C
01/11/23	42219/23	230496232	612,51	1	3657	39422-WALKIRIA C
01/11/23	42221/23	230466923	612,51	1	3657	39422-WALKIRIA C
01/11/23	42223/23	230476070	233,85	1	3657	39422-WALKIRIA C
01/11/23	42153/23	230450380	289,53	341	4422	39423-YANA DE FA
01/11/23	42214/23	230472809	96,51	341	4422	39423-YANA DE FA
30/10/23	41276/23	230453512	96,51	104	2535	39428-CLAUDIA MA
30/10/23	41277/23	230447280	204,17	104	2535	39428-CLAUDIA MA
31/10/23	41609/23	230477392	96,51	104	2535	39428-CLAUDIA MA
31/10/23	41624/23	230452647	96,51	104	2535	39428-CLAUDIA MA
30/10/23	41357/23	230476101	289,53	341	4422	39431-ROQUISMAR
30/10/23	41363/23	230461913	612,51	341	4422	39431-ROQUISMAR
30/10/23	41365/23	230458852	612,51	341	4422	39431-ROQUISMAR
30/10/23	41369/23	230471061	289,53	341	4422	39431-ROQUISMAR
31/10/23	41402/23	230456351	155,90	341	4422	39431-ROQUISMAR
31/10/23	41403/23	230459437	612,51	341	4422	39431-ROQUISMAR
31/10/23	41420/23	230485666	96,51	341	4422	39431-ROQUISMAR
31/10/23	41437/23	230460015	77,95	341	4422	39431-ROQUISMAR
31/10/23	41457/23	230490711	77,95	341	4422	39431-ROQUISMAR
31/10/23	41648/23	230481857	96,51	341	4422	39431-ROQUISMAR
31/10/23	41649/23	230485580	155,90	341	4422	39431-ROQUISMAR

Autenticacao: lbce14630d64c7cfc1ca2f83547b5c9c / 2119 [5.9.2.2m]

RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 28/10/23 - 03/11/23

dt.envio	nr.ordem	nr.mand	valor	cred	bco	agen	conta
31/10/23	41717/23	230489148	96,51	341	4422	39431	ROQUISMAR
31/10/23	41618/23	230450762	96,51	341	4422	39432	RENATA DE
31/10/23	41438/23	230494681	96,51	104	2535	39433	MAURICIO M
31/10/23	41560/23	230489122	233,85	104	2535	39433	MAURICIO M
31/10/23	41593/23	230475363	612,51	104	2535	39433	MAURICIO M
31/10/23	41833/23	230496184	96,51	104	2535	39433	MAURICIO M
31/10/23	41834/23	230493482	77,95	104	2535	39433	MAURICIO M
01/11/23	41847/23	230444798	204,17	341	4422	39435	NORVAL RAI
01/11/23	41848/23	230484395	125,70	341	4422	39435	NORVAL RAI
01/11/23	41849/23	230452700	289,53	341	4422	39435	NORVAL RAI
01/11/23	41903/23	230475828	204,17	341	4422	39435	NORVAL RAI
01/11/23	41930/23	230043813	194,39	341	4422	39435	NORVAL RAI
01/11/23	41996/23	230474985	204,17	341	4422	39435	NORVAL RAI
30/10/23	41327/23	230442359	612,51	1	3657	39436	EDUARDO TE
31/10/23	41660/23	230477591	96,51	1	3657	39436	EDUARDO TE
01/11/23	41844/23	230429890	257,82	1	3657	39436	EDUARDO TE
30/10/23	41246/23	230477644	96,51	104	2535	39440	FLAVIA QUE
30/10/23	41346/23	230477007	289,53	104	2535	39440	FLAVIA QUE
31/10/23	41501/23	230374989	289,53	104	2535	39440	FLAVIA QUE
31/10/23	41503/23	230464671	612,51	104	2535	39440	FLAVIA QUE
31/10/23	41793/23	230444953	204,17	104	4520	39450	MARIA DAS
01/11/23	42032/23	230437858	193,02	104	4520	39450	MARIA DAS
01/11/23	42035/23	230458008	193,02	104	4520	39450	MARIA DAS
01/11/23	42070/23	230441471	155,90	104	4520	39450	MARIA DAS
30/10/23	41245/23	230442151	233,85	1	3657	39451	OSNY DE SO
30/10/23	41350/23	230477776	193,02	1	3657	39451	OSNY DE SO
01/11/23	41947/23	230454622	612,51	1	3657	39451	OSNY DE SO
01/11/23	42171/23	230452328	289,53	1	3657	39451	OSNY DE SO
01/11/23	42176/23	230454515	612,51	1	3657	39451	OSNY DE SO
01/11/23	42212/23	230448267	96,51	1	3657	39451	OSNY DE SO
30/10/23	41351/23	230477694	408,34	341	4422	39452	SHEYLA DE
31/10/23	41531/23	230440036	612,51	341	4422	39452	SHEYLA DE
31/10/23	41556/23	230471271	612,51	341	4422	39452	SHEYLA DE
31/10/23	41557/23	230473597	612,51	341	4422	39452	SHEYLA DE
31/10/23	41586/23	230432493	289,53	341	4422	39452	SHEYLA DE
31/10/23	41587/23	230466262	612,51	341	4422	39452	SHEYLA DE
31/10/23	41589/23	230473703	612,51	341	4422	39452	SHEYLA DE
31/10/23	41591/23	230460450	612,51	341	4422	39452	SHEYLA DE
31/10/23	41750/23	230501800	289,53	341	4422	39452	SHEYLA DE
01/11/23	42087/23	230507146	534,56	341	4422	39452	SHEYLA DE
01/11/23	42118/23	230438498	612,51	341	4422	39452	SHEYLA DE
01/11/23	42136/23	230478316	96,51	341	4422	39452	SHEYLA DE
01/11/23	42190/23	230506345	233,85	341	4422	39452	SHEYLA DE
30/10/23	41314/23	230490139	77,95	104	2535	39453	ANA PAULA
30/10/23	41315/23	230461992	289,53	104	2535	39453	ANA PAULA
01/11/23	42076/23	230490366	77,95	104	2535	39453	ANA PAULA
01/11/23	42077/23	230493558	96,51	104	2535	39453	ANA PAULA
31/10/23	41800/23	230436779	289,53	104	2535	39454	AMELIO ALV
31/10/23	41804/23	230455747	96,51	104	2535	39454	AMELIO ALV
01/11/23	41953/23	230474278	193,02	104	2535	39454	AMELIO ALV
01/11/23	41956/23	230461788	612,51	104	2535	39454	AMELIO ALV
01/11/23	41959/23	230460477	612,51	104	2535	39454	AMELIO ALV

Autenticacao: lbce14630d64c7cfc1ca2f83547b5c9c / 2119 [5.9.2.2m]

RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 28/10/23 - 03/11/23

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
01/11/23	41961/23	230457745	289,53	104	2535	39454-AMELIO ALV
01/11/23	41965/23	230459800	204,17	104	2535	39454-AMELIO ALV
01/11/23	42111/23	230490492	612,51	104	2535	39454-AMELIO ALV
01/11/23	42113/23	230496512	612,51	104	2535	39454-AMELIO ALV
01/11/23	42149/23	230454798	96,51	104	2535	39454-AMELIO ALV
01/11/23	42186/23	230460486	612,51	104	2535	39454-AMELIO ALV
01/11/23	42185/23	230460486	612,51	1	3657	39455-JANIO TOLE
01/11/23	42187/23	230464809	612,51	1	3657	39455-JANIO TOLE
01/11/23	42188/23	230455924	96,51	1	3657	39455-JANIO TOLE
01/11/23	42191/23	230476738	193,02	1	3657	39455-JANIO TOLE
30/10/23	41316/23	230461992	289,53	104	2535	39456-ANA BEATRI
31/10/23	41558/23	230473597	612,51	1	3657	39457-ADRIANA VI
31/10/23	41588/23	230466262	612,51	1	3657	39457-ADRIANA VI
31/10/23	41590/23	230473703	612,51	1	3657	39457-ADRIANA VI
31/10/23	41613/23	230478122	193,02	1	3657	39459-ANDERSON J
31/10/23	41751/23	230501800	289,53	1	3657	39459-ANDERSON J
31/10/23	41513/23	230454523	96,51	341	4422	39461-MOISES ROD
31/10/23	41520/23	230459368	188,40	341	4422	39461-MOISES ROD
30/10/23	41371/23	230465729	289,53	1	3657	39462-MAIRA MEND
30/10/23	41382/23	230446598	233,85	1	3657	39462-MAIRA MEND
30/10/23	41384/23	230450679	612,51	1	3657	39462-MAIRA MEND
31/10/23	41404/23	230486839	408,34	1	3657	39462-MAIRA MEND
31/10/23	41421/23	230493123	204,17	1	3657	39462-MAIRA MEND
31/10/23	41422/23	230491225	408,34	1	3657	39462-MAIRA MEND
31/10/23	41430/23	230457147	204,17	1	3657	39462-MAIRA MEND
31/10/23	41433/23	230450916	194,87	1	3657	39462-MAIRA MEND
31/10/23	41435/23	230451956	233,85	1	3657	39462-MAIRA MEND
31/10/23	41456/23	230487272	96,51	1	3657	39462-MAIRA MEND
31/10/23	41467/23	230460025	204,17	1	3657	39462-MAIRA MEND
31/10/23	41468/23	230459122	289,53	1	3657	39462-MAIRA MEND
31/10/23	41647/23	230494555	96,51	1	3657	39462-MAIRA MEND
31/10/23	41653/23	230483220	408,34	1	3657	39462-MAIRA MEND
31/10/23	41712/23	230476656	289,53	1	3657	39462-MAIRA MEND
31/10/23	41716/23	230485101	408,34	1	3657	39462-MAIRA MEND
01/11/23	41909/23	230455784	289,53	1	3657	39462-MAIRA MEND
01/11/23	41911/23	230460853	612,51	1	3657	39462-MAIRA MEND
01/11/23	41918/23	230465697	612,51	1	3657	39462-MAIRA MEND
30/10/23	41381/23	230446598	233,85	237	1423	39463-MARINA GOD
30/10/23	41383/23	230450679	612,51	237	1423	39463-MARINA GOD
30/10/23	41385/23	230452710	96,51	237	1423	39463-MARINA GOD
30/10/23	41386/23	230453886	77,95	237	1423	39463-MARINA GOD
30/10/23	41387/23	230454806	96,51	237	1423	39463-MARINA GOD
01/11/23	41907/23	230455609	204,17	237	1423	39463-MARINA GOD
01/11/23	41908/23	230455784	289,53	237	1423	39463-MARINA GOD
01/11/23	41910/23	230460853	612,51	237	1423	39463-MARINA GOD
01/11/23	41912/23	230459105	155,90	237	1423	39463-MARINA GOD
01/11/23	41917/23	230465697	612,51	237	1423	39463-MARINA GOD
01/11/23	41920/23	230475772	204,17	237	1423	39463-MARINA GOD
31/10/23	41685/23	230442212	96,51	104	2535	39465-MELINA MAR
31/10/23	41686/23	230456570	612,51	104	2535	39465-MELINA MAR
31/10/23	41688/23	230446976	612,51	104	2535	39465-MELINA MAR
31/10/23	41690/23	230371019	204,17	104	2535	39465-MELINA MAR

Autenticacao: lbce14630d64c7cfc1ca2f83547b5c9c / 2119 [5.9.2.2m]

RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 28/10/23 - 03/11/23

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
31/10/23	41691/23	230450358	612,51	104	2535	39465-MELINA MAR
31/10/23	41694/23	230452706	204,17	104	2535	39465-MELINA MAR
01/11/23	42154/23	230447206	204,17	104	2535	39465-MELINA MAR
31/10/23	41710/23	230454677	233,85	341	9049	39466-PATRICIA N
31/10/23	41801/23	230436779	289,53	341	9049	39466-PATRICIA N
01/11/23	41954/23	230474278	193,02	341	9049	39466-PATRICIA N
01/11/23	41957/23	230461788	612,51	341	9049	39466-PATRICIA N
01/11/23	41960/23	230460477	612,51	341	9049	39466-PATRICIA N
01/11/23	41962/23	230457745	289,53	341	9049	39466-PATRICIA N
01/11/23	42110/23	230490492	612,51	341	9049	39466-PATRICIA N
01/11/23	42112/23	230496512	612,51	341	9049	39466-PATRICIA N
01/11/23	42114/23	230492345	289,53	341	9049	39466-PATRICIA N
01/11/23	42115/23	230486184	376,80	341	9049	39466-PATRICIA N
01/11/23	42134/23	230486077	289,53	341	9049	39466-PATRICIA N
01/11/23	42135/23	230492770	296,06	341	9049	39466-PATRICIA N
30/10/23	41306/23	230492352	408,34	104	2555	39470-ANDRE LUIZ
30/10/23	41307/23	230489295	289,53	104	2555	39470-ANDRE LUIZ
31/10/23	41726/23	230484703	289,53	104	2555	39470-ANDRE LUIZ
31/10/23	41610/23	230456517	204,17	104	2535	39471-VANESSA DI
31/10/23	41696/23	230447837	612,51	104	2535	39471-VANESSA DI
31/10/23	41698/23	230455333	155,90	104	2535	39471-VANESSA DI
01/11/23	42183/23	230449300	204,17	104	2535	39471-VANESSA DI
30/10/23	41354/23	230491833	612,51	104	2535	39473-DJARLSON F
31/10/23	41597/23	230491529	204,17	104	2535	39473-DJARLSON F
01/11/23	41850/23	230453066	289,53	104	2535	39473-DJARLSON F
01/11/23	42079/23	230474957	289,53	104	2535	39473-DJARLSON F
01/11/23	42081/23	230491200	510,42	104	2535	39473-DJARLSON F
01/11/23	42082/23	230448454	91,89	104	2535	39473-DJARLSON F
01/11/23	42083/23	230468904	612,51	104	2535	39473-DJARLSON F
01/11/23	42084/23	230454830	233,85	104	2535	39473-DJARLSON F
01/11/23	42086/23	230507146	534,56	104	2535	39473-DJARLSON F
01/11/23	42189/23	230506345	233,85	104	2535	39473-DJARLSON F
31/10/23	41635/23	230456326	599,14	341	9077	39474-JOSE MOIZA
31/10/23	41664/23	230477104	289,53	341	9077	39474-JOSE MOIZA
31/10/23	41666/23	230481405	233,85	341	9077	39474-JOSE MOIZA
31/10/23	41683/23	230486367	612,51	341	9077	39474-JOSE MOIZA
01/11/23	42057/23	230492233	612,51	341	9077	39474-JOSE MOIZA
01/11/23	42089/23	230489037	612,51	341	9077	39474-JOSE MOIZA
01/11/23	41861/23	230488057	612,51	104	2535	39478-GIORDANO M
01/11/23	41887/23	230483896	289,53	104	2535	39478-GIORDANO M
01/11/23	41888/23	230480651	289,53	104	2535	39478-GIORDANO M
01/11/23	41890/23	230492223	204,17	104	2535	39478-GIORDANO M
01/11/23	41889/23	230480651	289,53	104	2535	39481-LOREN VANI
30/10/23	41259/23	230478760	612,51	1	3657	39482-ROBLEDO DE
30/10/23	41261/23	230481644	233,85	1	3657	39482-ROBLEDO DE
30/10/23	41263/23	230477474	612,51	1	3657	39482-ROBLEDO DE
30/10/23	41264/23	230487220	204,17	1	3657	39482-ROBLEDO DE
30/10/23	41265/23	230475786	397,56	1	3657	39482-ROBLEDO DE
30/10/23	41266/23	230463898	155,90	1	3657	39482-ROBLEDO DE
30/10/23	41356/23	230442080	233,85	1	3657	39482-ROBLEDO DE
01/11/23	42090/23	230490447	96,51	1	3657	39482-ROBLEDO DE
01/11/23	42100/23	230489209	77,95	1	3657	39482-ROBLEDO DE

Autenticacao: lbce14630d64c7cfc1ca2f83547b5c9c / 2119 [5.9.2.2m]

RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 28/10/23 - 03/11/23

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
01/11/23	42101/23	230485801	612,51	1	3657	39482-ROBLEDO DE
31/10/23	41614/23	230445663	353,70	1	3657	39483-CARLA ESPE
31/10/23	41617/23	230453272	204,17	1	3657	39483-CARLA ESPE
31/10/23	41792/23	230403760	96,51	1	3657	39483-CARLA ESPE
01/11/23	42011/23	230445145	289,53	1	3657	39483-CARLA ESPE
01/11/23	42012/23	230450845	289,53	1	3657	39483-CARLA ESPE
30/10/23	41260/23	230478760	612,51	1	3657	39484-NEDER JAMI
30/10/23	41262/23	230481644	233,85	1	3657	39484-NEDER JAMI
30/10/23	41355/23	230442080	233,85	1	3657	39484-NEDER JAMI
31/10/23	41620/23	230453363	77,95	1	3657	39484-NEDER JAMI
30/10/23	41304/23	230445511	612,51	104	2535	39485-KARLA BARR
30/10/23	41324/23	230427941	555,62	104	2535	39485-KARLA BARR
31/10/23	41707/23	230448409	233,85	104	2535	39485-KARLA BARR
01/11/23	42022/23	230456373	612,51	104	2535	39485-KARLA BARR
01/11/23	42024/23	230456557	233,85	104	2535	39485-KARLA BARR
01/11/23	42025/23	230452645	289,53	104	2535	39485-KARLA BARR
01/11/23	42029/23	230456463	275,67	104	2535	39485-KARLA BARR
01/11/23	42031/23	230455814	233,85	104	2535	39485-KARLA BARR
31/10/23	41572/23	230417317	96,51	104	2535	39487-RENATA RIB
30/10/23	41275/23	230452502	96,51	260	1	39490-ANSELMO ME
30/10/23	41401/23	230464476	408,34	260	1	39490-ANSELMO ME
31/10/23	41727/23	230484703	289,53	260	1	39490-ANSELMO ME
31/10/23	41628/23	230471373	408,34	104	2535	39491-MOIZES BEN
31/10/23	41634/23	230456326	599,14	104	2535	39491-MOIZES BEN
31/10/23	41665/23	230477104	289,53	104	2535	39491-MOIZES BEN
31/10/23	41667/23	230481405	233,85	104	2535	39491-MOIZES BEN
30/10/23	41255/23	230463460	610,78	104	2535	39492-FELICIANO
31/10/23	41499/23	230494022	612,51	104	2535	39492-FELICIANO
01/11/23	41897/23	230459156	241,27	104	2535	39492-FELICIANO
01/11/23	41928/23	230483043	289,53	104	2535	39492-FELICIANO
01/11/23	41964/23	230453179	510,42	341	4422	39496-SAMANTHA N
01/11/23	42074/23	230456305	77,95	341	4422	39496-SAMANTHA N
01/11/23	42152/23	230450380	289,53	341	4422	39496-SAMANTHA N
31/10/23	41645/23	230467931	289,53	1	3657	39497-REINALDO H
31/10/23	41720/23	230496613	612,51	1	3657	39497-REINALDO H
31/10/23	41723/23	230247931	194,88	1	3657	39497-REINALDO H
31/10/23	41783/23	230450872	612,51	1	3657	39497-REINALDO H
01/11/23	41845/23	230429890	257,82	1	3657	39497-REINALDO H
01/11/23	41873/23	230478668	155,90	1	3657	39497-REINALDO H
01/11/23	42137/23	230491247	612,51	1	3657	39497-REINALDO H
01/11/23	42159/23	230460548	289,53	1	3657	39497-REINALDO H
31/10/23	41625/23	230452647	96,51	1	1126	39498-ROBERTO AL
31/10/23	41749/23	230419396	134,30	104	2535	39499-PALMERI DE
01/11/23	42036/23	230451636	77,95	260	1	39499-PALMERI DE
01/11/23	42043/23	230438796	612,51	260	1	39499-PALMERI DE
01/11/23	42051/23	230443783	612,51	260	1	39499-PALMERI DE
01/11/23	42053/23	230456512	233,85	260	1	39499-PALMERI DE
01/11/23	42065/23	230458526	408,34	260	1	39499-PALMERI DE
01/11/23	42066/23	230433503	96,51	260	1	39499-PALMERI DE
30/10/23	41345/23	230456236	152,17	104	2535	39544-OSVALDO DA
31/10/23	41476/23	230485744	96,51	104	2535	39544-OSVALDO DA
01/11/23	41862/23	230425583	612,51	104	2535	39544-OSVALDO DA

Autenticacao: lbce14630d64c7cfc1ca2f83547b5c9c / 2119 [5.9.2.2m]



RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 28/10/23 - 03/11/23

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
30/10/23	41287/23	230447404	612,51	341	4313	39547-SEVERINO M
30/10/23	41397/23	230484952	204,17	341	4313	39547-SEVERINO M
01/11/23	41838/23	230448697	289,53	341	4313	39547-SEVERINO M
01/11/23	41839/23	230448686	96,51	341	4313	39547-SEVERINO M
01/11/23	41840/23	230446732	96,51	341	4313	39547-SEVERINO M
01/11/23	41841/23	230437470	233,85	341	4313	39547-SEVERINO M
01/11/23	41997/23	230455074	96,51	341	4313	39547-SEVERINO M
30/10/23	41378/23	230485442	96,51	1	3657	39552-VALBER SAN
30/10/23	41379/23	230492298	193,02	1	3657	39552-VALBER SAN
31/10/23	41449/23	230429635	289,53	1	3657	39552-VALBER SAN
31/10/23	41450/23	230493569	612,51	1	3657	39552-VALBER SAN
31/10/23	41452/23	230475845	285,48	1	3657	39552-VALBER SAN
01/11/23	42125/23	230490980	612,51	1	3657	39552-VALBER SAN
30/10/23	41248/23	230457300	233,85	1	3657	39553-ALESSANDRO
30/10/23	41250/23	230451042	612,51	1	3657	39553-ALESSANDRO
30/10/23	41252/23	230457618	241,27	1	3657	39553-ALESSANDRO
30/10/23	41254/23	230450848	289,53	1	3657	39553-ALESSANDRO
31/10/23	41718/23	230454573	612,51	1	3657	39553-ALESSANDRO
01/11/23	42203/23	230464440	96,51	1	3657	39553-ALESSANDRO
01/11/23	42204/23	230045278	487,66	1	3657	39553-ALESSANDRO
01/11/23	42007/23	230433121	204,17	1	1126	39554-GOMES SANT
30/10/23	41374/23	230456179	289,53	1	3656	39558-ANDREIA PA
30/10/23	41376/23	230456358	612,51	1	3656	39558-ANDREIA PA
31/10/23	41687/23	230456570	612,51	1	3656	39558-ANDREIA PA
31/10/23	41689/23	230446976	612,51	1	3656	39558-ANDREIA PA
30/10/23	41380/23	230492298	193,02	1	3657	39559-LAI YOON S
31/10/23	41451/23	230493569	612,51	1	3657	39559-LAI YOON S
31/10/23	41485/23	230452414	204,17	1	3657	39559-LAI YOON S
01/11/23	42124/23	230490980	612,51	1	3657	39559-LAI YOON S
01/11/23	42140/23	230474713	193,02	1	3657	39559-LAI YOON S
01/11/23	42150/23	230479633	155,90	1	3657	39559-LAI YOON S
31/10/23	41637/23	230454922	77,95	1	3657	39564-MIRCE MART
31/10/23	41656/23	230458810	77,95	1	3657	39564-MIRCE MART
31/10/23	41731/23	230442534	289,53	1	3657	39564-MIRCE MART
01/11/23	42040/23	230457318	612,51	1	3657	39564-MIRCE MART
01/11/23	42045/23	230460840	193,02	1	3657	39564-MIRCE MART
01/11/23	42178/23	230452316	204,17	1	3657	39564-MIRCE MART
31/10/23	41791/23	230451249	96,51	341	4319	39568-ANTONIO DJ
30/10/23	41373/23	230456179	289,53	341	4368	39569-ELIANE LUI
30/10/23	41375/23	230456358	612,51	341	4368	39569-ELIANE LUI
30/10/23	41377/23	230428818	408,34	341	4368	39569-ELIANE LUI
31/10/23	41632/23	230437555	612,51	341	4368	39569-ELIANE LUI
30/10/23	41288/23	230447404	612,51	341	4670	39570-JESSE JAME
30/10/23	41289/23	230359207	612,51	341	4670	39570-JESSE JAME
30/10/23	41291/23	230446711	612,51	341	4670	39570-JESSE JAME
30/10/23	41398/23	230442489	233,85	341	4670	39570-JESSE JAME
30/10/23	41399/23	230444927	96,51	341	4670	39570-JESSE JAME
31/10/23	41654/23	230439102	77,95	341	4670	39570-JESSE JAME
01/11/23	41842/23	230454705	204,17	341	4670	39570-JESSE JAME
01/11/23	41843/23	230452868	522,85	341	4670	39570-JESSE JAME
01/11/23	41913/23	230438889	233,85	341	5440	39574-SAMMARA CA
01/11/23	41915/23	230481150	275,67	341	5440	39574-SAMMARA CA

Autenticacao: lbce14630d64c7cfc1ca2f83547b5c9c / 2119 [5.9.2.2m]

RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 28/10/23 - 03/11/23

dt.envio	nr.ordem	nr.mand	valor	cred	bco	agen	conta
01/11/23	41966/23	230467838	289,53	341	5440	39574-SAMMARA	CA
01/11/23	41968/23	230450124	612,51	341	5440	39574-SAMMARA	CA
31/10/23	41684/23	230486367	612,51	1	4198	39575-RAMON	COST
01/11/23	42158/23	230439129	77,95	1	4198	39575-RAMON	COST
31/10/23	41461/23	230450431	289,53	341	4422	39576-DANIEL	LEA
31/10/23	41463/23	230446434	289,53	341	4422	39576-DANIEL	LEA
31/10/23	41465/23	230442704	612,51	341	4422	39576-DANIEL	LEA
31/10/23	41709/23	230480683	96,51	341	4422	39576-DANIEL	LEA
01/11/23	42038/23	230454821	289,53	341	4422	39576-DANIEL	LEA
31/10/23	41458/23	230455320	204,17	1	1840	39577-JOAO	PAULO
31/10/23	41459/23	230441393	204,17	1	1840	39577-JOAO	PAULO
31/10/23	41460/23	230450431	289,53	1	1840	39577-JOAO	PAULO
31/10/23	41462/23	230446434	289,53	1	1840	39577-JOAO	PAULO
31/10/23	41464/23	230442704	612,51	1	1840	39577-JOAO	PAULO
31/10/23	41519/23	230442831	612,51	1	1840	39577-JOAO	PAULO
31/10/23	41521/23	230452609	233,85	1	1840	39577-JOAO	PAULO
01/11/23	42037/23	230454821	289,53	1	1840	39577-JOAO	PAULO
31/10/23	41612/23	230455324	204,17	341	4422	39578-HENRIQUE	L
31/10/23	41760/23	230453094	233,85	341	4422	39578-HENRIQUE	L
31/10/23	41761/23	230448728	583,17	341	4422	39578-HENRIQUE	L
31/10/23	41763/23	230454841	612,51	341	4422	39578-HENRIQUE	L
31/10/23	41762/23	230448728	583,17	341	4422	39579-GISELA	JAC
31/10/23	41764/23	230454841	612,51	341	4422	39579-GISELA	JAC
31/10/23	41526/23	230479629	289,53	237	1423	39580-ADECIMAR	E
31/10/23	41543/23	230457921	612,51	237	1423	39580-ADECIMAR	E
31/10/23	41547/23	230489144	96,51	237	1423	39580-ADECIMAR	E
31/10/23	41429/23	230459787	289,53	341	4422	39581-HENRIQUE	J
31/10/23	41447/23	230448804	612,51	341	4422	39581-HENRIQUE	J
01/11/23	42058/23	230446659	408,34	341	4422	39581-HENRIQUE	J
01/11/23	42088/23	230438406	408,34	341	4422	39581-HENRIQUE	J
31/10/23	41746/23	230444475	289,53	1	1269	39582-DANIELLA	A
31/10/23	41748/23	230421569	612,51	1	1269	39582-DANIELLA	A
31/10/23	41756/23	230455657	612,51	1	1269	39582-DANIELLA	A
01/11/23	42105/23	230487956	203,47	1	1269	39582-DANIELLA	A
01/11/23	42107/23	230437878	612,51	1	1269	39582-DANIELLA	A
01/11/23	42163/23	230458740	233,85	1	1269	39582-DANIELLA	A
31/10/23	41606/23	230456742	289,53	1	3657	39583-HUGO	VENDI
01/11/23	41851/23	230456287	77,95	1	3657	39583-HUGO	VENDI
01/11/23	41853/23	230449268	193,02	1	3657	39583-HUGO	VENDI
01/11/23	41855/23	230446619	612,51	1	3657	39583-HUGO	VENDI
01/11/23	42094/23	230474836	289,53	1	3657	39583-HUGO	VENDI
01/11/23	42161/23	230449742	241,27	1	3657	39583-HUGO	VENDI
01/11/23	42172/23	230458279	96,51	1	3657	39583-HUGO	VENDI
01/11/23	42173/23	230466427	96,51	1	3657	39583-HUGO	VENDI
01/11/23	42174/23	230468027	204,17	1	3657	39583-HUGO	VENDI
01/11/23	42182/23	230459891	289,53	1	3657	39583-HUGO	VENDI
31/10/23	41425/23	230467536	156,40	341	2903	39584-GUSTAVO	SO
31/10/23	41426/23	230483942	96,51	341	2903	39584-GUSTAVO	SO
31/10/23	41427/23	230478941	77,95	341	2903	39584-GUSTAVO	SO
31/10/23	41428/23	230459787	289,53	341	2903	39584-GUSTAVO	SO
01/11/23	41926/23	230458258	193,02	341	4422	39585-CIBELLE	SA
01/11/23	41932/23	230456296	204,17	341	4422	39585-CIBELLE	SA

Autenticacao: lbce14630d64c7cfc1ca2f83547b5c9c / 2119 [5.9.2.2m]

RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 28/10/23 - 03/11/23

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
01/11/23	42108/23	230448366	612,51	341	4422	39585-CIBELLE SA
01/11/23	42109/23	230453657	193,02	341	4422	39585-CIBELLE SA
01/11/23	41868/23	230427611	204,17	1	3288	39586-FERNANDA D
01/11/23	41914/23	230438889	233,85	1	3288	39586-FERNANDA D
01/11/23	41916/23	230481150	275,67	1	3288	39586-FERNANDA D
01/11/23	41919/23	230441982	96,51	1	3288	39586-FERNANDA D
01/11/23	41921/23	230448548	96,51	1	3288	39586-FERNANDA D
01/11/23	41924/23	230432200	408,34	1	3288	39586-FERNANDA D
01/11/23	41967/23	230467838	289,53	1	3288	39586-FERNANDA D
01/11/23	41969/23	230450124	612,51	1	3288	39586-FERNANDA D
01/11/23	42093/23	230474836	289,53	1	3288	39586-FERNANDA D
01/11/23	41927/23	230458258	193,02	341	9049	39587-ANNELIESE
01/11/23	41933/23	230456296	204,17	341	9049	39587-ANNELIESE
31/10/23	41611/23	230461635	612,51	341	4435	39588-DANILO PAU
31/10/23	41745/23	230444475	289,53	341	4435	39588-DANILO PAU
31/10/23	41747/23	230421569	612,51	341	4435	39588-DANILO PAU
31/10/23	41752/23	230449741	612,51	341	4435	39588-DANILO PAU
31/10/23	41753/23	230445832	174,46	341	4435	39588-DANILO PAU
31/10/23	41754/23	230452607	289,53	341	4435	39588-DANILO PAU
31/10/23	41755/23	230455657	612,51	341	4435	39588-DANILO PAU
31/10/23	41757/23	230468070	96,51	341	4435	39588-DANILO PAU
01/11/23	42104/23	230487956	203,47	341	4435	39588-DANILO PAU
01/11/23	42106/23	230437878	612,51	341	4435	39588-DANILO PAU
01/11/23	42138/23	230476256	96,51	341	4435	39588-DANILO PAU
01/11/23	42139/23	230485740	96,51	341	4435	39588-DANILO PAU
01/11/23	42162/23	230458740	233,85	341	4435	39588-DANILO PAU
31/10/23	41477/23	230436078	96,51	77	1	39589-YURE MAMED
31/10/23	41478/23	230446315	96,51	77	1	39589-YURE MAMED
31/10/23	41480/23	230440463	612,51	77	1	39589-YURE MAMED
31/10/23	41598/23	230460462	204,17	77	1	39589-YURE MAMED
01/11/23	41984/23	230455637	612,51	77	1	39589-YURE MAMED
01/11/23	41986/23	230462893	612,51	77	1	39589-YURE MAMED
01/11/23	41988/23	230459862	193,02	77	1	39589-YURE MAMED
01/11/23	41990/23	230474348	289,53	77	1	39589-YURE MAMED
01/11/23	42102/23	230444567	289,53	77	1	39589-YURE MAMED
31/10/23	41481/23	230440463	612,51	1	3657	39590-JANAINE DE
01/11/23	41945/23	230476182	188,40	1	3657	39590-JANAINE DE
01/11/23	41982/23	230489996	204,17	1	3657	39590-JANAINE DE
01/11/23	41983/23	230455637	612,51	1	3657	39590-JANAINE DE
01/11/23	41985/23	230462893	612,51	1	3657	39590-JANAINE DE
01/11/23	41987/23	230459862	193,02	1	3657	39590-JANAINE DE
01/11/23	41989/23	230474348	289,53	1	3657	39590-JANAINE DE
01/11/23	41991/23	230182825	612,51	1	3657	39590-JANAINE DE
01/11/23	42103/23	230444567	289,53	1	3657	39590-JANAINE DE
30/10/23	41312/23	230457917	612,51	104	2256	39591-SERGIO RIC
30/10/23	41313/23	230437365	96,51	104	2256	39591-SERGIO RIC
31/10/23	41605/23	230456742	289,53	104	2256	39591-SERGIO RIC
31/10/23	41607/23	230460991	612,51	104	2256	39591-SERGIO RIC
01/11/23	41852/23	230456287	77,95	104	2256	39591-SERGIO RIC
01/11/23	41854/23	230449268	193,02	104	2256	39591-SERGIO RIC
01/11/23	41856/23	230446619	612,51	104	2256	39591-SERGIO RIC
01/11/23	42133/23	230462618	96,51	104	2256	39591-SERGIO RIC

Autenticacao: lbce14630d64c7cfc1ca2f83547b5c9c / 2119 [5.9.2.2m]

RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 28/10/23 - 03/11/23

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
01/11/23	42160/23	230449742	241,27	104	2256	39591-SERGIO RIC
01/11/23	42175/23	230468027	204,17	104	2256	39591-SERGIO RIC
01/11/23	42180/23	230485782	193,02	104	2256	39591-SERGIO RIC
01/11/23	42181/23	230459891	289,53	104	2256	39591-SERGIO RIC
30/10/23	41269/23	230478603	289,53	260	1	39592-ANDRE CESA
01/11/23	42005/23	230465873	612,51	260	1	39592-ANDRE CESA
01/11/23	42192/23	230471120	96,51	260	1	39592-ANDRE CESA
01/11/23	42193/23	230460010	612,51	260	1	39592-ANDRE CESA
01/11/23	42195/23	230479214	612,51	260	1	39592-ANDRE CESA
30/10/23	41270/23	230478603	289,53	1	1886	39593-JOSE ROBER
01/11/23	42006/23	230465873	612,51	1	1886	39593-JOSE ROBER
01/11/23	42194/23	230460010	612,51	1	1886	39593-JOSE ROBER
31/10/23	41444/23	230475571	612,51	1	3657	39595-AGAMENON G
31/10/23	41482/23	230463205	96,51	1	3657	39595-AGAMENON G
31/10/23	41483/23	230487804	612,51	1	3657	39595-AGAMENON G
31/10/23	41539/23	230488440	289,53	1	3657	39595-AGAMENON G
31/10/23	41542/23	230492190	612,51	1	3657	39595-AGAMENON G
01/11/23	42002/23	230484673	612,51	1	3657	39595-AGAMENON G
01/11/23	42164/23	230497784	96,51	1	3657	39595-AGAMENON G
01/11/23	42165/23	230492540	96,51	1	3657	39595-AGAMENON G
01/11/23	42210/23	230448675	289,53	1	3657	39595-AGAMENON G
31/10/23	41622/23	230462139	96,51	1	3486	39596-ELEANDRO A
31/10/23	41699/23	230413501	289,53	756	3348	39597-EDUARDO SI
01/11/23	41872/23	230440892	204,17	756	3348	39597-EDUARDO SI
01/11/23	41891/23	230448723	155,90	756	3348	39597-EDUARDO SI
01/11/23	41892/23	230332288	388,78	756	3348	39597-EDUARDO SI
01/11/23	41893/23	230450480	155,90	756	3348	39597-EDUARDO SI
30/10/23	41390/23	230455450	289,53	104	2805	39599-PLINIO CES
31/10/23	41495/23	230445122	241,27	104	2805	39599-PLINIO CES
31/10/23	41497/23	230439908	289,53	104	2805	39599-PLINIO CES
31/10/23	41601/23	230488303	233,85	104	2805	39599-PLINIO CES
30/10/23	41317/23	230489725	612,51	341	4387	39600-MARIA CRIS
30/10/23	41318/23	230487287	289,53	341	4387	39600-MARIA CRIS
30/10/23	41319/23	230486075	204,17	341	4387	39600-MARIA CRIS
30/10/23	41320/23	230462424	612,51	341	4387	39600-MARIA CRIS
30/10/23	41321/23	230480858	233,85	341	4387	39600-MARIA CRIS
30/10/23	41389/23	230455450	289,53	341	4387	39600-MARIA CRIS
31/10/23	41496/23	230445122	241,27	341	4387	39600-MARIA CRIS
31/10/23	41498/23	230439908	289,53	341	4387	39600-MARIA CRIS
31/10/23	41600/23	230488303	233,85	341	4387	39600-MARIA CRIS
31/10/23	41602/23	230486795	204,17	341	4387	39600-MARIA CRIS
31/10/23	41603/23	230489542	193,02	341	4387	39600-MARIA CRIS
01/11/23	42049/23	230456316	612,51	1	350	39605-ISADORA MA
01/11/23	42061/23	230456307	612,51	1	350	39605-ISADORA MA
31/10/23	41527/23	230479629	289,53	237	1660	39607-GISELE GOM
31/10/23	41544/23	230457921	612,51	237	1660	39607-GISELE GOM
30/10/23	777777/77	1224871	816,70	1	3607	40004-ROGERIO LO
30/10/23	777777/77	1233686	194,88	1	3607	40004-ROGERIO LO
31/10/23	777777/77	1308713	77,95	1	3607	40004-ROGERIO LO
01/11/23	1041/23	230385274	155,90	1	3607	40004-ROGERIO LO
01/11/23	1042/23	230264777	155,90	1	3607	40004-ROGERIO LO
01/11/23	1043/23	230373647	155,90	1	3607	40004-ROGERIO LO

Autenticacao: lbce146330d64c7cfc1ca2f83547b5c9c / 2119 [5.9.2.2m]

RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 28/10/23 - 03/11/23

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
01/11/23	1044/23	230460321	173,90	1	4574	40011-RONY CARLO
30/10/23	777777/77	1224871	816,70	341	4422	40014-ROGERIO PE
30/10/23	777777/77	1233686	194,88	341	4422	40014-ROGERIO PE
31/10/23	777777/77	1320287	77,95	341	4422	40014-ROGERIO PE
31/10/23	777777/77	1179624	194,88	341	4301	41005-ANTONIO CA
30/10/23	262/23	230271322	77,95	341	4301	41007-FABIANE RO
30/10/23	263/23	230417144	77,95	341	4301	41007-FABIANE RO
30/10/23	264/23	230373997	653,34	341	4301	41007-FABIANE RO
31/10/23	777777/77	1179624	194,88	341	4301	41008-FERNANDA G
31/10/23	777777/77	1247539	326,68	341	4301	41008-FERNANDA G
31/10/23	777777/77	1289286	326,68	341	4301	41008-FERNANDA G
01/11/23	777777/77	1323166	194,88	1	491	42003-ODAIR FERN
01/11/23	777777/77	1307075	77,95	341	4302	42005-PAULO MARC
01/11/23	777777/77	1291131	77,95	341	4302	42005-PAULO MARC
01/11/23	777777/77	1323166	194,88	341	4302	42005-PAULO MARC
01/11/23	777777/77	1317700	77,95	341	4302	42005-PAULO MARC
01/11/23	777777/77	1340212	77,95	341	4302	42005-PAULO MARC
01/11/23	777777/77	1167070	194,88	1	526	42008-RICARDO LU
01/11/23	777777/77	1290124	194,88	1	526	42008-RICARDO LU
01/11/23	777777/77	1326841	77,95	1	526	42008-RICARDO LU
01/11/23	777777/77	1348031	77,95	1	526	42008-RICARDO LU
01/11/23	777777/77	1167070	194,88	1	350	42009-WANDERLEI
01/11/23	777777/77	1290124	194,88	1	350	42009-WANDERLEI
30/10/23	556/23	230426966	980,01	341	8626	43010-MOEMA GOME
30/10/23	557/23	230495197	326,67	341	8626	43010-MOEMA GOME
30/10/23	777777/77	1160288	194,88	341	8626	43010-MOEMA GOME
31/10/23	777777/77	1230155	326,68	341	8626	43010-MOEMA GOME
31/10/23	777777/77	1323568	816,70	341	8626	43010-MOEMA GOME
30/10/23	554/23	230485872	77,95	1	1806	43011-MARCIO COS
30/10/23	555/23	230426966	980,01	1	1806	43011-MARCIO COS
30/10/23	777777/77	1232396	326,68	1	1806	43011-MARCIO COS
30/10/23	777777/77	1311524	326,68	1	1806	43011-MARCIO COS
30/10/23	777777/77	1286301	326,68	1	1806	43011-MARCIO COS
30/10/23	777777/77	1144212	326,68	1	1806	43011-MARCIO COS
30/10/23	777777/77	1199140	326,68	1	1806	43011-MARCIO COS
30/10/23	777777/77	1160288	194,88	1	1806	43011-MARCIO COS
31/10/23	777777/77	1323568	816,70	1	1806	43011-MARCIO COS
01/11/23	777777/77	1139102	194,88	104	1251	45010-PAULA CRIS
01/11/23	777777/77	1308695	233,85	104	2555	45011-HENRIQUE C
01/11/23	777777/77	1337676	77,95	104	2555	45011-HENRIQUE C
01/11/23	777777/77	1342647	77,95	104	2555	45011-HENRIQUE C
01/11/23	777777/77	1336582	77,95	104	2555	45011-HENRIQUE C
01/11/23	777777/77	1361653	77,95	104	2555	45011-HENRIQUE C
01/11/23	777777/77	1139102	194,88	341	4286	45013-RODRIGO JO
30/10/23	777777/77	1248649	77,95	1	43	46004-SORAIA ROD
31/10/23	777777/77	1338298	816,70	1	43	46004-SORAIA ROD
01/11/23	777777/77	1299709	194,88	1	43	46004-SORAIA ROD
01/11/23	777777/77	1324384	194,88	1	43	46004-SORAIA ROD
01/11/23	777777/77	1344661	194,88	1	43	46004-SORAIA ROD
01/11/23	777777/77	1269650	194,88	1	43	46004-SORAIA ROD
31/10/23	777777/77	1338298	816,70	341	4303	46006-THIAGO POR
01/11/23	777777/77	1199592	77,95	341	4303	46006-THIAGO POR

Autenticacao: lbce14630d64c7cfc1ca2f83547b5c9c / 2119 [5.9.2.2m]

RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 28/10/23 - 03/11/23

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
01/11/23	777777/77	1299709	194,88	341	4303	46006-THIAGO POR
01/11/23	777777/77	1324384	194,88	341	4303	46006-THIAGO POR
01/11/23	777777/77	1344661	194,88	341	4303	46006-THIAGO POR
01/11/23	777777/77	1218100	326,68	341	4303	46006-THIAGO POR
01/11/23	777777/77	1269650	194,88	341	4303	46006-THIAGO POR
01/11/23	777777/77	1226044	77,95	341	4303	46006-THIAGO POR
30/10/23	777777/77	1310821	38,98	341	4366	47001-SILVIA MAR
30/10/23	777777/77	1322680	38,98	341	4366	47001-SILVIA MAR
30/10/23	777777/77	1322266	38,98	341	4366	47001-SILVIA MAR
30/10/23	777777/77	1322431	38,98	341	4366	47001-SILVIA MAR
30/10/23	777777/77	1322477	38,98	341	4366	47001-SILVIA MAR
30/10/23	777777/77	1322355	38,98	341	4366	47001-SILVIA MAR
01/11/23	777777/77	1179859	194,88	341	4366	47001-SILVIA MAR
01/11/23	777777/77	1322751	38,98	341	4366	47001-SILVIA MAR
01/11/23	777777/77	1322789	38,98	341	4366	47001-SILVIA MAR
01/11/23	777777/77	1318902	194,88	341	4366	47001-SILVIA MAR
01/11/23	777777/77	1320550	194,88	341	4366	47001-SILVIA MAR
01/11/23	777777/77	1349837	194,88	341	4366	47001-SILVIA MAR
01/11/23	777777/77	1215681	38,98	341	4366	47001-SILVIA MAR
01/11/23	777777/77	1215677	38,98	341	4366	47001-SILVIA MAR
01/11/23	777777/77	1349817	389,75	341	4366	47001-SILVIA MAR
30/10/23	777777/77	1310821	38,98	341	4366	47002-DJALMA FEL
30/10/23	777777/77	1322680	38,98	341	4366	47002-DJALMA FEL
30/10/23	777777/77	1322266	38,98	341	4366	47002-DJALMA FEL
30/10/23	777777/77	1322431	38,98	341	4366	47002-DJALMA FEL
30/10/23	777777/77	1322477	38,98	341	4366	47002-DJALMA FEL
30/10/23	777777/77	1322355	38,98	341	4366	47002-DJALMA FEL
01/11/23	777777/77	1179859	194,88	341	4366	47002-DJALMA FEL
01/11/23	777777/77	1322751	38,98	341	4366	47002-DJALMA FEL
01/11/23	777777/77	1322789	38,98	341	4366	47002-DJALMA FEL
01/11/23	777777/77	1318902	194,88	341	4366	47002-DJALMA FEL
01/11/23	777777/77	1320550	194,88	341	4366	47002-DJALMA FEL
01/11/23	777777/77	1349837	194,88	341	4366	47002-DJALMA FEL
01/11/23	777777/77	1215681	38,98	341	4366	47002-DJALMA FEL
01/11/23	777777/77	1215677	38,98	341	4366	47002-DJALMA FEL
31/10/23	81/23	230486729	77,95	1	2165	52001-DONIZETE F
31/10/23	777777/77	1332525	194,88	1	2165	52001-DONIZETE F
31/10/23	777777/77	1334390	326,68	1	2165	52001-DONIZETE F
31/10/23	777777/77	1334387	326,68	1	2165	52001-DONIZETE F
31/10/23	777777/77	1332525	194,88	1	3621	52005-JOSE FERNA
31/10/23	777777/77	1146045	77,95	1	2057	53008-CELISMAR P
01/11/23	777777/77	1157232	326,68	1	2057	53008-CELISMAR P
01/11/23	777777/77	1157267	326,68	1	2057	53008-CELISMAR P
01/11/23	777777/77	1157169	326,68	1	2057	53008-CELISMAR P
01/11/23	777777/77	1157190	326,68	1	2057	53008-CELISMAR P
01/11/23	777777/77	1157084	326,68	1	2057	53008-CELISMAR P
01/11/23	777777/77	1157114	326,68	1	2057	53008-CELISMAR P
01/11/23	777777/77	1157218	326,68	1	2057	53008-CELISMAR P
01/11/23	777777/77	1157283	326,68	1	2057	53008-CELISMAR P
01/11/23	777777/77	1157344	326,68	1	2057	53008-CELISMAR P
01/11/23	777777/77	1157151	326,68	1	2057	53008-CELISMAR P
01/11/23	777777/77	1157031	326,68	1	2057	53008-CELISMAR P

Autenticacao: lbce14630d64c7cfc1ca2f83547b5c9c / 2119 [5.9.2.2m]

RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 28/10/23 - 03/11/23

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
01/11/23	777777/77	1157132	326,68	1	2057	53008-CELISMAR P
01/11/23	777777/77	1157055	326,68	1	2057	53008-CELISMAR P
31/10/23	777777/77	1350540	77,95	1	559	54001-CRONES REZ
30/10/23	777777/77	1348333	77,95	341	4350	55001-NAEL GARCE
30/10/23	777777/77	1257677	194,88	104	3213	56005-ALUIZIO FR
31/10/23	777777/77	1277998	77,95	104	3213	56005-ALUIZIO FR
31/10/23	777777/77	1307069	194,88	104	3213	56005-ALUIZIO FR
01/11/23	777777/77	1355832	77,95	104	3213	56005-ALUIZIO FR
30/10/23	777777/77	1321118	77,95	341	4365	56006-TECLA ANTO
01/11/23	777777/77	1349045	194,88	341	4365	56006-TECLA ANTO
01/11/23	777777/77	1168065	194,88	341	4365	56006-TECLA ANTO
01/11/23	777777/77	1167484	194,88	341	4365	56006-TECLA ANTO
31/10/23	777777/77	1171112	194,88	104	3213	56007-WAGNER CAR
31/10/23	777777/77	1307581	77,95	104	3213	56007-WAGNER CAR
31/10/23	777777/77	1148657	194,88	104	3213	56007-WAGNER CAR
31/10/23	777777/77	1147069	194,88	104	3213	56007-WAGNER CAR
31/10/23	777777/77	1145560	194,88	104	3213	56007-WAGNER CAR
31/10/23	777777/77	1160029	194,88	104	3213	56007-WAGNER CAR
01/11/23	777777/77	1167623	155,90	104	3213	56007-WAGNER CAR
01/11/23	777777/77	1323022	77,95	104	3213	56007-WAGNER CAR
30/10/23	777777/77	1148478	77,95	104	3213	56008-PAULO ROBE
30/10/23	777777/77	1144963	194,88	104	3213	56008-PAULO ROBE
30/10/23	777777/77	1154756	194,88	104	3213	56008-PAULO ROBE
30/10/23	777777/77	1142290	194,88	104	3213	56008-PAULO ROBE
30/10/23	777777/77	1282090	194,88	104	3213	56008-PAULO ROBE
30/10/23	777777/77	1146794	77,95	104	3213	56008-PAULO ROBE
30/10/23	777777/77	1219708	194,88	104	3213	56008-PAULO ROBE
31/10/23	777777/77	1146629	194,88	104	3213	56008-PAULO ROBE
31/10/23	777777/77	1162582	194,88	104	3213	56008-PAULO ROBE
31/10/23	777777/77	1157989	194,88	104	3213	56008-PAULO ROBE
01/11/23	777777/77	1329159	194,88	104	3213	56008-PAULO ROBE
01/11/23	777777/77	1329356	77,95	104	3213	56008-PAULO ROBE
01/11/23	777777/77	1162561	194,88	104	3213	56008-PAULO ROBE
30/10/23	777777/77	1144963	194,88	104	3213	56013-ELIENE ALV
30/10/23	777777/77	1154756	194,88	104	3213	56013-ELIENE ALV
30/10/23	777777/77	1142290	194,88	104	3213	56013-ELIENE ALV
30/10/23	777777/77	1282090	194,88	104	3213	56013-ELIENE ALV
30/10/23	777777/77	1346035	77,95	104	3213	56013-ELIENE ALV
30/10/23	777777/77	1219708	194,88	104	3213	56013-ELIENE ALV
31/10/23	777777/77	1146629	194,88	104	3213	56013-ELIENE ALV
31/10/23	777777/77	1162582	194,88	104	3213	56013-ELIENE ALV
31/10/23	777777/77	1157989	194,88	104	3213	56013-ELIENE ALV
01/11/23	777777/77	1329159	194,88	104	3213	56013-ELIENE ALV
01/11/23	777777/77	1162561	194,88	104	3213	56013-ELIENE ALV
30/10/23	777777/77	1257677	194,88	104	3213	56015-CARLOS CES
31/10/23	777777/77	1307069	194,88	104	3213	56015-CARLOS CES
31/10/23	777777/77	1168226	77,95	104	3213	56015-CARLOS CES
30/10/23	777777/77	1291427	194,88	104	3213	56020-QUEILA MAR
30/10/23	777777/77	1146686	194,88	104	3213	56020-QUEILA MAR
30/10/23	777777/77	1335868	77,95	104	3213	56020-QUEILA MAR
30/10/23	777777/77	1145103	194,88	104	3213	56020-QUEILA MAR
30/10/23	777777/77	1158477	77,95	104	3213	56020-QUEILA MAR

Autenticacao: lbce14630d64c7cfc1ca2f83547b5c9c / 2119 [5.9.2.2m]

RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 28/10/23 - 03/11/23

dt.envio	nr.ordem	nr.mand	valor	cred	bco	agen	conta
30/10/23	777777/77	1162616	194,88	104	3213	56020	QUEILA MAR
01/11/23	777777/77	1308187	194,88	104	3213	56020	QUEILA MAR
01/11/23	777777/77	1298943	194,88	104	3213	56020	QUEILA MAR
01/11/23	777777/77	1171702	77,95	104	3213	56020	QUEILA MAR
31/10/23	777777/77	1171112	194,88	341	5784	56022	CRISTIANO
31/10/23	777777/77	1148657	194,88	341	5784	56022	CRISTIANO
31/10/23	777777/77	1147069	194,88	341	5784	56022	CRISTIANO
31/10/23	777777/77	1145560	194,88	341	5784	56022	CRISTIANO
31/10/23	777777/77	1160029	194,88	341	5784	56022	CRISTIANO
01/11/23	777777/77	1323022	77,95	341	5784	56022	CRISTIANO
31/10/23	777777/77	1145921	77,95	341	4365	56023	EMANUELE B
31/10/23	777777/77	1152891	77,95	341	4365	56023	EMANUELE B
01/11/23	777777/77	1349045	194,88	341	4365	56023	EMANUELE B
01/11/23	777777/77	1168065	194,88	341	4365	56023	EMANUELE B
01/11/23	777777/77	1167484	194,88	341	4365	56023	EMANUELE B
30/10/23	777777/77	1291427	194,88	341	4071	56024	ANDRE GOME
30/10/23	777777/77	1146686	194,88	341	4071	56024	ANDRE GOME
30/10/23	777777/77	1145103	194,88	341	4071	56024	ANDRE GOME
30/10/23	777777/77	1162616	194,88	341	4071	56024	ANDRE GOME
31/10/23	777777/77	1354233	77,95	341	4071	56024	ANDRE GOME
01/11/23	777777/77	1308187	194,88	341	4071	56024	ANDRE GOME
01/11/23	777777/77	1298943	194,88	341	4071	56024	ANDRE GOME
30/10/23	777777/77	1169915	816,70	104	2535	58001	ELTO IRIS
30/10/23	777777/77	1169878	816,70	104	2535	58001	ELTO IRIS
31/10/23	777777/77	1170939	816,70	104	2535	58001	ELTO IRIS
01/11/23	777777/77	1335526	816,70	104	2535	58001	ELTO IRIS
30/10/23	777777/77	1169915	816,70	104	4475	58003	WENDEL PER
30/10/23	777777/77	1169878	816,70	104	4475	58003	WENDEL PER
31/10/23	777777/77	1170939	816,70	104	4475	58003	WENDEL PER
31/10/23	777777/77	1185317	653,36	104	4475	58003	WENDEL PER
31/10/23	777777/77	1301125	77,95	104	4475	58003	WENDEL PER
01/11/23	777777/77	1335526	816,70	104	4475	58003	WENDEL PER
30/10/23	777777/77	970038	233,85	1	642	59001	JOSE MARTI
30/10/23	777777/77	1027455	233,85	1	642	59001	JOSE MARTI
31/10/23	777777/77	1310744	194,88	1	642	59001	JOSE MARTI
30/10/23	777777/77	1168269	77,95	341	4448	59013	JARBAS DE
31/10/23	777777/77	1310744	194,88	341	4448	59013	JARBAS DE
31/10/23	777777/77	1160133	77,95	1	313	60004	NELSON HEN
01/11/23	777777/77	1165386	194,88	1	313	60004	NELSON HEN
01/11/23	777777/77	1191228	194,88	1	313	60004	NELSON HEN
01/11/23	777777/77	1358629	77,95	1	313	60004	NELSON HEN
01/11/23	777777/77	1312759	77,95	1	313	60004	NELSON HEN
01/11/23	777777/77	1363777	194,88	1	313	60004	NELSON HEN
01/11/23	777777/77	1352590	194,88	1	313	60004	NELSON HEN
01/11/23	777777/77	1314317	77,95	104	565	60010	CEZAR JOSE
01/11/23	777777/77	1316096	77,95	104	565	60010	CEZAR JOSE
01/11/23	777777/77	1334477	77,95	104	565	60010	CEZAR JOSE
01/11/23	777777/77	1344413	311,80	104	565	60010	CEZAR JOSE
01/11/23	777777/77	1359078	326,68	104	565	60010	CEZAR JOSE
01/11/23	777777/77	1363777	194,88	104	565	60010	CEZAR JOSE
01/11/23	777777/77	1352590	194,88	104	565	60010	CEZAR JOSE
01/11/23	777777/77	1107987	77,95	1	313	60015	NELSON FER

Autenticacao: lbce14630d64c7cfc1ca2f83547b5c9c / 2119 [5.9.2.2m]



RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 28/10/23 - 03/11/23

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
01/11/23	777777/77	1165386	194,88	1	313	60018-WEIBER OLI
01/11/23	777777/77	1191228	194,88	1	313	60018-WEIBER OLI
01/11/23	777777/77	1324414	77,95	1	313	60018-WEIBER OLI
01/11/23	777777/77	1330217	77,95	1	313	60018-WEIBER OLI
01/11/23	777777/77	1334736	77,95	1	313	60018-WEIBER OLI
01/11/23	777777/77	1340539	155,90	1	313	60018-WEIBER OLI
31/10/23	777777/77	1142441	194,88	341	4359	60020-ALVARO ROD
31/10/23	777777/77	1157450	194,88	341	4359	60020-ALVARO ROD
31/10/23	777777/77	1344872	194,88	341	4359	60020-ALVARO ROD
01/11/23	777777/77	1293686	77,95	341	4359	60020-ALVARO ROD
01/11/23	777777/77	1343085	194,88	341	4359	60020-ALVARO ROD
01/11/23	777777/77	1238458	194,88	341	4359	60020-ALVARO ROD
01/11/23	777777/77	1363845	194,88	341	4359	60020-ALVARO ROD
31/10/23	777777/77	1135287	233,85	104	1254	60031-MARCIA LUC
31/10/23	777777/77	1219901	77,95	104	1254	60031-MARCIA LUC
31/10/23	777777/77	1142441	194,88	104	565	60032-LUIS CESAR
31/10/23	777777/77	1151037	326,68	104	565	60032-LUIS CESAR
31/10/23	777777/77	1157450	194,88	104	565	60032-LUIS CESAR
31/10/23	777777/77	1236040	77,95	104	565	60032-LUIS CESAR
31/10/23	777777/77	1344872	194,88	104	565	60032-LUIS CESAR
01/11/23	777777/77	1305072	77,95	104	565	60032-LUIS CESAR
01/11/23	777777/77	1343085	194,88	104	565	60032-LUIS CESAR
01/11/23	777777/77	1345112	77,95	104	565	60032-LUIS CESAR
01/11/23	777777/77	1238458	194,88	104	565	60032-LUIS CESAR
01/11/23	777777/77	1363845	194,88	104	565	60032-LUIS CESAR
31/10/23	777777/77	1344563	77,95	1	3681	61002-JOSE MARIA
31/10/23	777777/77	1207855	194,88	341	4306	62004-MARIA INES
01/11/23	777777/77	1145672	77,95	341	4306	62004-MARIA INES
01/11/23	777777/77	1145774	77,95	341	4306	62004-MARIA INES
01/11/23	777777/77	1299381	77,95	341	4306	62004-MARIA INES
31/10/23	777777/77	1207855	194,88	341	4306	62007-WILZA MARI
01/11/23	777777/77	1178884	816,70	341	5127	63001-MIZAEEL MAR
31/10/23	777777/77	1277311	326,68	104	2981	63004-ALEANDRO R
31/10/23	777777/77	1283859	77,95	104	2981	63004-ALEANDRO R
31/10/23	777777/77	1281108	326,68	104	2981	63004-ALEANDRO R
31/10/23	777777/77	1340251	326,68	104	2981	63004-ALEANDRO R
01/11/23	777777/77	1178884	816,70	104	2981	63004-ALEANDRO R
30/10/23	777777/77	1190468	510,42	341	4670	64002-TARCISIO N
30/10/23	777777/77	1190580	241,28	341	4670	64002-TARCISIO N
30/10/23	777777/77	1306196	77,95	341	4670	64002-TARCISIO N
30/10/23	777777/77	1285214	77,95	341	4670	64002-TARCISIO N
30/10/23	777777/77	1285000	77,95	341	4670	64002-TARCISIO N
30/10/23	777777/77	1306530	77,95	341	4670	64002-TARCISIO N
30/10/23	777777/77	1209083	194,88	341	4670	64002-TARCISIO N
01/11/23	777777/77	1157664	77,95	341	4670	64002-TARCISIO N
01/11/23	777777/77	1200246	194,88	341	4670	64002-TARCISIO N
01/11/23	777777/77	1186329	241,28	341	4670	64002-TARCISIO N
01/11/23	777777/77	1193939	194,88	341	4670	64002-TARCISIO N
01/11/23	777777/77	1203388	194,88	341	4670	64002-TARCISIO N
01/11/23	777777/77	1201502	194,88	341	4670	64002-TARCISIO N
01/11/23	777777/77	1216967	194,88	341	4670	64002-TARCISIO N
01/11/23	777777/77	1216990	194,88	341	4670	64002-TARCISIO N

Autenticacao: lbce14630d64c7cfc1ca2f83547b5c9c / 2119 [5.9.2.2m]

RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 28/10/23 - 03/11/23

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
01/11/23	777777/77	1302139	389,75	341	4670	64002-TARCISIO N
01/11/23	777777/77	1292654	96,51	341	4670	64002-TARCISIO N
01/11/23	777777/77	1301895	389,75	341	4670	64002-TARCISIO N
01/11/23	777777/77	1324985	77,95	341	4670	64002-TARCISIO N
01/11/23	777777/77	1313755	155,90	341	4670	64002-TARCISIO N
01/11/23	777777/77	1337205	77,95	341	4670	64002-TARCISIO N
01/11/23	777777/77	1329875	77,95	341	4670	64002-TARCISIO N
01/11/23	777777/77	1339299	77,95	341	4670	64002-TARCISIO N
01/11/23	777777/77	1344081	77,95	341	4670	64002-TARCISIO N
01/11/23	777777/77	1336452	77,95	341	4670	64002-TARCISIO N
01/11/23	777777/77	1214547	194,88	341	4670	64002-TARCISIO N
01/11/23	777777/77	1352570	155,90	341	4670	64002-TARCISIO N
30/10/23	777777/77	1190468	510,42	1	941	64003-AMADOR BRA
30/10/23	777777/77	1190580	241,28	1	941	64003-AMADOR BRA
30/10/23	777777/77	1336396	204,17	1	941	64003-AMADOR BRA
30/10/23	777777/77	1190336	77,95	1	941	64003-AMADOR BRA
30/10/23	777777/77	1209083	194,88	1	941	64003-AMADOR BRA
01/11/23	777777/77	1200246	194,88	1	941	64003-AMADOR BRA
01/11/23	777777/77	1205574	77,95	1	941	64003-AMADOR BRA
01/11/23	777777/77	1186329	241,28	1	941	64003-AMADOR BRA
01/11/23	777777/77	1227314	77,95	1	941	64003-AMADOR BRA
01/11/23	777777/77	1193939	194,88	1	941	64003-AMADOR BRA
01/11/23	777777/77	1203388	194,88	1	941	64003-AMADOR BRA
01/11/23	777777/77	1227379	77,95	1	941	64003-AMADOR BRA
01/11/23	777777/77	1201502	194,88	1	941	64003-AMADOR BRA
01/11/23	777777/77	1216967	194,88	1	941	64003-AMADOR BRA
01/11/23	777777/77	1230970	389,75	1	941	64003-AMADOR BRA
01/11/23	777777/77	1216990	194,88	1	941	64003-AMADOR BRA
01/11/23	777777/77	1214547	194,88	1	941	64003-AMADOR BRA
30/10/23	777777/77	1299562	194,88	341	4670	64004-CARLOS ROB
01/11/23	777777/77	1344187	241,28	341	4670	64004-CARLOS ROB
01/11/23	777777/77	1217667	194,88	341	4670	64004-CARLOS ROB
01/11/23	777777/77	1143324	204,17	341	4670	64008-IDAN CARLO
01/11/23	777777/77	1194901	194,88	341	4670	64008-IDAN CARLO
01/11/23	777777/77	1195288	389,75	341	4670	64008-IDAN CARLO
01/11/23	777777/77	1184981	241,28	341	4670	64008-IDAN CARLO
01/11/23	777777/77	1190553	510,42	341	4670	64008-IDAN CARLO
01/11/23	777777/77	1207679	194,88	341	4670	64008-IDAN CARLO
01/11/23	777777/77	1276675	77,95	341	4670	64008-IDAN CARLO
01/11/23	777777/77	1291758	77,95	341	4670	64008-IDAN CARLO
30/10/23	777777/77	1148129	194,88	104	804	64031-MAIZA LEIT
01/11/23	1058/23	230450732	612,51	104	804	64031-MAIZA LEIT
01/11/23	777777/77	1135415	389,75	104	804	64031-MAIZA LEIT
01/11/23	777777/77	1147252	194,88	104	804	64031-MAIZA LEIT
01/11/23	777777/77	1147032	194,88	104	804	64031-MAIZA LEIT
01/11/23	777777/77	1147743	241,28	104	804	64031-MAIZA LEIT
01/11/23	777777/77	1159461	204,17	104	804	64031-MAIZA LEIT
01/11/23	777777/77	1144292	241,28	104	804	64031-MAIZA LEIT
01/11/23	777777/77	1138285	194,88	104	804	64031-MAIZA LEIT
01/11/23	777777/77	1162953	204,17	1	3411	64032-FLAVIO ROM
01/11/23	777777/77	1159280	96,51	1	3411	64032-FLAVIO ROM
30/10/23	777777/77	1299562	194,88	341	4396	64033-RODOLFO AC

Autenticacao: lbce14630d64c7cfc1ca2f83547b5c9c / 2119 [5.9.2.2m]

RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 28/10/23 - 03/11/23

dt.envio	nr.ordem	nr.mand	valor	cred	bco	agen	conta
01/11/23	777777/77	1135762	204,17	341	4396	64033-RODOLFO	AC
01/11/23	777777/77	1151277	77,95	341	4396	64033-RODOLFO	AC
01/11/23	777777/77	1156362	77,95	341	4396	64033-RODOLFO	AC
01/11/23	777777/77	1224969	204,17	341	4396	64033-RODOLFO	AC
01/11/23	777777/77	1226895	77,95	341	4396	64033-RODOLFO	AC
01/11/23	777777/77	1344187	241,28	341	4396	64033-RODOLFO	AC
01/11/23	777777/77	1217667	194,88	341	4396	64033-RODOLFO	AC
01/11/23	777777/77	1175035	204,17	1	941	64034-MILDRED	JO
01/11/23	777777/77	1183635	77,95	1	941	64034-MILDRED	JO
01/11/23	777777/77	1194901	194,88	1	941	64034-MILDRED	JO
01/11/23	777777/77	1188698	204,17	1	941	64034-MILDRED	JO
01/11/23	777777/77	1184981	241,28	1	941	64034-MILDRED	JO
01/11/23	777777/77	1193482	77,95	1	941	64034-MILDRED	JO
01/11/23	777777/77	1190553	510,42	1	941	64034-MILDRED	JO
01/11/23	777777/77	1217817	96,51	1	941	64034-MILDRED	JO
01/11/23	777777/77	1207679	194,88	1	941	64034-MILDRED	JO
01/11/23	777777/77	1224903	77,95	1	941	64034-MILDRED	JO
01/11/23	777777/77	1354245	96,51	1	941	64034-MILDRED	JO
01/11/23	777777/77	1223837	77,95	1	941	64034-MILDRED	JO
01/11/23	777777/77	1207473	77,95	1	941	64034-MILDRED	JO
30/10/23	777777/77	1134882	77,95	341	4396	64035-SILVIA	MAR
30/10/23	777777/77	1148129	194,88	341	4396	64035-SILVIA	MAR
01/11/23	777777/77	1136179	77,95	341	4396	64035-SILVIA	MAR
01/11/23	777777/77	1147252	194,88	341	4396	64035-SILVIA	MAR
01/11/23	777777/77	1147032	194,88	341	4396	64035-SILVIA	MAR
01/11/23	777777/77	1147743	241,28	341	4396	64035-SILVIA	MAR
01/11/23	777777/77	1152049	77,95	341	4396	64035-SILVIA	MAR
01/11/23	777777/77	1223980	77,95	341	4396	64035-SILVIA	MAR
01/11/23	777777/77	1144292	241,28	341	4396	64035-SILVIA	MAR
01/11/23	777777/77	1138285	194,88	341	4396	64035-SILVIA	MAR
30/10/23	777777/77	1199164	77,95	1	1309	66014-MARILENE	F
30/10/23	777777/77	1331408	77,95	1	1309	66014-MARILENE	F
30/10/23	777777/77	1214521	77,95	1	1309	66014-MARILENE	F
31/10/23	777777/77	1281904	77,95	341	4403	67002-NEUZA	MARI
31/10/23	777777/77	1115222	326,68	341	4403	67002-NEUZA	MARI
31/10/23	777777/77	1142870	233,85	341	4403	67003-PAULO	HENR
31/10/23	777777/77	1267200	77,95	341	4403	67003-PAULO	HENR
31/10/23	777777/77	1231400	389,75	341	4403	67004-ROGERIO	SA
31/10/23	777777/77	1255830	389,75	341	4403	67004-ROGERIO	SA
31/10/23	777777/77	1200448	77,95	1	659	67011-WAGNER	LUI
31/10/23	777777/77	1227946	77,95	1	659	67011-WAGNER	LUI
31/10/23	777777/77	1226211	155,90	1	659	67011-WAGNER	LUI
31/10/23	777777/77	1230407	77,95	1	659	67011-WAGNER	LUI
31/10/23	322/23	230467529	155,90	1	350	68003-JOAO DE DE	
31/10/23	323/23	230464394	155,90	1	350	68003-JOAO DE DE	
31/10/23	324/23	230460446	155,90	1	350	68003-JOAO DE DE	
01/11/23	777777/77	1205143	194,88	1	350	68003-JOAO DE DE	
01/11/23	777777/77	1324219	77,95	1	350	68003-JOAO DE DE	
01/11/23	777777/77	1322934	77,95	1	350	68003-JOAO DE DE	
01/11/23	777777/77	1331227	77,95	1	350	68003-JOAO DE DE	
01/11/23	777777/77	1351906	77,95	1	350	68003-JOAO DE DE	
01/11/23	777777/77	1226001	77,95	1	350	68003-JOAO DE DE	

Autenticacao: lbce14630d64c7cfc1ca2f83547b5c9c / 2119 [5.9.2.2m]

RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 28/10/23 - 03/11/23

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
01/11/23	777777/77	1094290	194,88	1	350	68003-JOAO DE DE
01/11/23	777777/77	1089455	77,95	1	350	68003-JOAO DE DE
01/11/23	777777/77	1157156	77,95	1	350	68003-JOAO DE DE
01/11/23	777777/77	1115083	194,88	1	350	68003-JOAO DE DE
01/11/23	777777/77	1255623	77,95	1	350	68003-JOAO DE DE
01/11/23	777777/77	894361	194,88	1	350	68003-JOAO DE DE
01/11/23	777777/77	1029981	77,95	1	350	68003-JOAO DE DE
31/10/23	777777/77	1161529	77,95	104	611	68004-CLAUDIO HE
01/11/23	777777/77	1205143	194,88	104	611	68004-CLAUDIO HE
01/11/23	777777/77	1094290	194,88	104	611	68004-CLAUDIO HE
01/11/23	777777/77	1115083	194,88	104	611	68004-CLAUDIO HE
01/11/23	777777/77	1158260	77,95	104	611	68004-CLAUDIO HE
01/11/23	777777/77	1175669	77,95	104	611	68004-CLAUDIO HE
01/11/23	777777/77	1194019	77,95	104	611	68004-CLAUDIO HE
01/11/23	777777/77	1188973	77,95	104	611	68004-CLAUDIO HE
01/11/23	777777/77	1194794	77,95	104	611	68004-CLAUDIO HE
01/11/23	777777/77	1195857	77,95	104	611	68004-CLAUDIO HE
01/11/23	777777/77	1222733	77,95	104	611	68004-CLAUDIO HE
01/11/23	777777/77	1275896	77,95	104	611	68004-CLAUDIO HE
01/11/23	777777/77	1294107	77,95	104	611	68004-CLAUDIO HE
01/11/23	777777/77	1328167	77,95	104	611	68004-CLAUDIO HE
01/11/23	777777/77	1332540	77,95	104	611	68004-CLAUDIO HE
01/11/23	777777/77	894361	194,88	104	611	68004-CLAUDIO HE
01/11/23	777777/77	1029512	77,95	104	611	68004-CLAUDIO HE
01/11/23	777777/77	1240214	77,95	341	4311	69003-JAQUELINE
01/11/23	777777/77	1240093	77,95	341	4311	69003-JAQUELINE
30/10/23	777777/77	1314460	326,68	1	1806	70001-JOSE CORRE
31/10/23	777777/77	1345705	653,36	1	1806	70007-WALTER DA
30/10/23	777777/77	1136413	155,90	341	4312	72006-LIVIA MORE
31/10/23	777777/77	1160829	233,85	341	4312	72006-LIVIA MORE
31/10/23	777777/77	1160981	77,95	341	4312	72006-LIVIA MORE
01/11/23	352/23	230485595	77,95	341	4312	72006-LIVIA MORE
31/10/23	777777/77	1309584	77,95	1	3684	72007-LILIAN CHR
31/10/23	777777/77	1290220	122,52	1	3684	72007-LILIAN CHR
31/10/23	777777/77	1312497	122,52	1	3684	72007-LILIAN CHR
31/10/23	777777/77	1345030	77,95	1	3684	72007-LILIAN CHR
31/10/23	777777/77	1278631	233,85	1	3684	72007-LILIAN CHR
31/10/23	777777/77	1288920	233,85	1	3684	72007-LILIAN CHR
31/10/23	777777/77	1285803	233,85	1	3684	72007-LILIAN CHR
31/10/23	777777/77	1296192	233,85	1	3684	72007-LILIAN CHR
31/10/23	777777/77	1298876	233,85	1	3684	72007-LILIAN CHR
31/10/23	777777/77	1292645	367,56	1	3684	72007-LILIAN CHR
31/10/23	777777/77	1325470	233,85	1	3684	72007-LILIAN CHR
31/10/23	777777/77	1304695	194,88	341	4341	73010-WEDER DE S
31/10/23	777777/77	1288788	194,88	341	4341	73010-WEDER DE S
01/11/23	777777/77	1298651	194,88	341	4341	73010-WEDER DE S
01/11/23	777777/77	1304167	77,95	341	4341	73010-WEDER DE S
31/10/23	777777/77	1150334	122,52	341	4378	73011-PAULO HENR
31/10/23	777777/77	1180841	77,95	341	4378	73011-PAULO HENR
31/10/23	777777/77	1288939	77,95	341	4378	73011-PAULO HENR
31/10/23	777777/77	1304695	194,88	341	4378	73011-PAULO HENR
31/10/23	777777/77	1230764	980,04	341	4378	73011-PAULO HENR

Autenticacao: lbce14630d64c7cfc1ca2f83547b5c9c / 2119 [5.9.2.2m]

RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 28/10/23 - 03/11/23

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
31/10/23	777777/77	1201858	77,95	341	4378	73011-PAULO HENR
31/10/23	777777/77	1288788	194,88	341	4378	73011-PAULO HENR
01/11/23	777777/77	1167157	77,95	341	4378	73011-PAULO HENR
01/11/23	777777/77	1298651	194,88	341	4378	73011-PAULO HENR
01/11/23	777777/77	1349565	77,95	341	4378	73011-PAULO HENR
01/11/23	777777/77	1149322	326,68	341	4378	73011-PAULO HENR
01/11/23	777777/77	1342657	77,95	341	4378	73011-PAULO HENR
01/11/23	777777/77	1352296	77,95	341	4378	73011-PAULO HENR
31/10/23	777777/77	1147581	77,95	1	581	74001-MARQUES VE
31/10/23	777777/77	1298790	77,95	1	581	74001-MARQUES VE
31/10/23	777777/77	1310802	77,95	1	581	74001-MARQUES VE
31/10/23	777777/77	1298906	77,95	1	581	74001-MARQUES VE
31/10/23	777777/77	1326530	77,95	1	581	74001-MARQUES VE
31/10/23	777777/77	1308602	194,88	1	2376	75002-MARCIO MAN
31/10/23	777777/77	1308602	194,88	1	1840	75004-GUSTAVO HE
01/11/23	573/23	230410174	77,95	1	515	76002-VICENTE LU
01/11/23	574/23	230319193	233,85	1	515	76002-VICENTE LU
01/11/23	575/23	230420684	77,95	1	515	76002-VICENTE LU
01/11/23	576/23	230358852	77,95	1	515	76002-VICENTE LU
01/11/23	777777/77	1178417	38,98	1	515	76002-VICENTE LU
01/11/23	777777/77	1224739	38,98	1	515	76002-VICENTE LU
01/11/23	777777/77	1293071	38,98	1	515	76002-VICENTE LU
01/11/23	777777/77	1258074	194,88	1	515	76002-VICENTE LU
01/11/23	777777/77	1325805	194,88	1	515	76002-VICENTE LU
01/11/23	777777/77	1335942	38,98	1	515	76002-VICENTE LU
01/11/23	777777/77	1178417	38,98	104	1253	76008-WILDER MAR
01/11/23	777777/77	1224739	38,98	104	1253	76008-WILDER MAR
01/11/23	777777/77	1293071	38,98	104	1253	76008-WILDER MAR
01/11/23	777777/77	1258074	194,88	104	1253	76008-WILDER MAR
01/11/23	777777/77	1325805	194,88	104	1253	76008-WILDER MAR
01/11/23	777777/77	1335942	38,98	104	1253	76008-WILDER MAR
01/11/23	777777/77	1224360	77,95	341	5130	80007-ALESSANDRA
01/11/23	777777/77	1244680	233,85	341	5130	80007-ALESSANDRA
30/10/23	777777/77	1282218	77,95	341	4382	81001-GILCELIO C
01/11/23	777777/77	1160462	194,88	341	4382	81001-GILCELIO C
30/10/23	777777/77	1178922	311,80	1	544	81003-DANIELLY L
30/10/23	777777/77	1284273	77,95	1	544	81003-DANIELLY L
01/11/23	777777/77	1157731	77,95	1	544	81003-DANIELLY L
01/11/23	777777/77	1159008	77,95	1	544	81003-DANIELLY L
01/11/23	777777/77	1160462	194,88	1	544	81003-DANIELLY L
30/10/23	233/23	230338751	74,22	341	4343	81005-CLICIE SON
30/10/23	234/23	230109498	312,04	341	4343	81005-CLICIE SON
31/10/23	777777/77	1214020	77,95	1	1114	83001-CARLITO JE
31/10/23	777777/77	1204898	77,95	1	1114	83001-CARLITO JE
31/10/23	777777/77	1279596	77,95	1	1114	83001-CARLITO JE
31/10/23	777777/77	1309832	122,52	1	1114	83001-CARLITO JE
31/10/23	777777/77	1213974	77,95	1	1114	83001-CARLITO JE
01/11/23	777777/77	1280224	326,68	1	1114	83001-CARLITO JE
31/10/23	777777/77	1315367	155,90	341	4326	84001-SUEMIA ROD
31/10/23	777777/77	1330647	155,90	341	4326	84001-SUEMIA ROD
31/10/23	777777/77	1226763	155,90	1	463	84002-VALDEIR LA
31/10/23	777777/77	1347439	77,95	1	463	84002-VALDEIR LA

Autenticacao: lbce14630d64c7cfc1ca2f83547b5c9c / 2119 [5.9.2.2m]

RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 28/10/23 - 03/11/23

dt.envio	nr.ordem	nr.mand	valor	cred	bco	agen	conta
31/10/23	777777/77	1330647	155,90	341	5419	84006	JACQUELINE
30/10/23	777777/77	1327679	77,95	341	4338	85001	JOAO ALVES
30/10/23	777777/77	1043996	326,68	1	2462	85009	VICTOR SOU
30/10/23	777777/77	1327679	77,95	341	7393	85011	ADAO LOPES
01/11/23	777777/77	1151501	233,85	1	513	87003	EDUARDO HE
31/10/23	49/23	230461100	77,95	1	513	87006	CARLOS MOR
31/10/23	50/23	230464666	77,95	1	513	87006	CARLOS MOR
31/10/23	777777/77	1104457	233,85	341	4347	87007	RUTH BOAVE
31/10/23	777777/77	1138741	77,95	341	4347	87007	RUTH BOAVE
31/10/23	777777/77	1188766	389,75	341	4347	87007	RUTH BOAVE
31/10/23	777777/77	1287127	233,85	341	4347	87007	RUTH BOAVE
31/10/23	777777/77	1103267	233,85	341	4347	87007	RUTH BOAVE
31/10/23	777777/77	1299573	155,90	341	4347	87007	RUTH BOAVE
31/10/23	777777/77	1145312	233,85	341	4347	87007	RUTH BOAVE
31/10/23	777777/77	1080913	77,95	1	606	88005	REILSON DE
31/10/23	777777/77	1073515	77,95	1	606	88005	REILSON DE
31/10/23	777777/77	1144233	77,95	1	606	88005	REILSON DE
31/10/23	777777/77	1210210	77,95	1	606	88005	REILSON DE
31/10/23	777777/77	1193883	77,95	1	606	88005	REILSON DE
01/11/23	777777/77	1343239	77,95	104	954	89008	JOAO ROSA
01/11/23	777777/77	1322247	77,95	104	954	89008	JOAO ROSA
01/11/23	777777/77	1332935	77,95	104	954	89008	JOAO ROSA
30/10/23	777777/77	1344058	77,95	341	4307	89010	DONALDO AL
30/10/23	777777/77	1239418	389,75	341	4307	89010	DONALDO AL
30/10/23	777777/77	1245860	194,88	341	4307	89010	DONALDO AL
30/10/23	777777/77	1239762	194,88	341	4307	89010	DONALDO AL
30/10/23	777777/77	1245860	194,88	1	2973	89013	IGOR FALCA
30/10/23	777777/77	1239762	194,88	1	2973	89013	IGOR FALCA
01/11/23	777777/77	1364036	77,95	1	2973	89013	IGOR FALCA
01/11/23	777777/77	1298878	816,70	1	8187	90001	VALDECI JO
01/11/23	777777/77	1298985	816,70	1	8187	90001	VALDECI JO
01/11/23	777777/77	1298774	816,70	1	8187	90001	VALDECI JO
01/11/23	777777/77	1298937	816,70	1	8187	90001	VALDECI JO
01/11/23	777777/77	1345998	816,70	1	8187	90001	VALDECI JO
01/11/23	777777/77	1166229	816,70	1	8187	90001	VALDECI JO
01/11/23	777777/77	1298878	816,70	756	3348	90004	ALISSON IV
01/11/23	777777/77	1298985	816,70	756	3348	90004	ALISSON IV
01/11/23	777777/77	1298774	816,70	756	3348	90004	ALISSON IV
01/11/23	777777/77	1298937	816,70	756	3348	90004	ALISSON IV
01/11/23	777777/77	1345998	816,70	756	3348	90004	ALISSON IV
01/11/23	777777/77	1166229	816,70	756	3348	90004	ALISSON IV
31/10/23	777777/77	1156473	194,88	1	221	91002	ADRIANA RO
31/10/23	777777/77	1161486	194,88	1	221	91002	ADRIANA RO
31/10/23	777777/77	1235234	194,88	1	221	91002	ADRIANA RO
31/10/23	777777/77	1251034	194,88	1	221	91002	ADRIANA RO
31/10/23	777777/77	1300647	194,88	1	221	91002	ADRIANA RO
31/10/23	777777/77	1326595	194,88	1	221	91002	ADRIANA RO
31/10/23	777777/77	1328238	194,88	1	221	91002	ADRIANA RO
31/10/23	777777/77	1319513	194,88	1	221	91002	ADRIANA RO
31/10/23	777777/77	1333721	194,88	1	221	91002	ADRIANA RO
31/10/23	777777/77	1304157	194,88	1	221	91002	ADRIANA RO
31/10/23	777777/77	1337172	233,85	1	221	91002	ADRIANA RO

Autenticacao: lbce14630d64c7cfc1ca2f83547b5c9c / 2119 [5.9.2.2m]

RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 28/10/23 - 03/11/23

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
30/10/23	777777/77	1120796	233,85	341	4374	91003-MIGUEL PER
30/10/23	777777/77	1121056	77,95	341	4374	91003-MIGUEL PER
30/10/23	777777/77	1135564	194,88	341	4374	91003-MIGUEL PER
30/10/23	777777/77	1128510	77,95	341	4374	91003-MIGUEL PER
31/10/23	777777/77	1116372	194,88	341	4374	91003-MIGUEL PER
31/10/23	777777/77	1115135	77,95	341	4374	91003-MIGUEL PER
30/10/23	777777/77	1235414	155,90	341	4374	91022-VICENTE FR
30/10/23	777777/77	1314377	980,04	341	4374	91022-VICENTE FR
30/10/23	777777/77	1287541	77,95	341	4374	91022-VICENTE FR
30/10/23	777777/77	1337126	233,85	341	4374	91022-VICENTE FR
31/10/23	777777/77	1165195	326,68	341	4374	91022-VICENTE FR
31/10/23	777777/77	1191393	194,88	341	4374	91022-VICENTE FR
31/10/23	777777/77	1156473	194,88	1	221	91029-TIMOTEO DA
31/10/23	777777/77	1161486	194,88	1	221	91029-TIMOTEO DA
31/10/23	777777/77	1235234	194,88	1	221	91029-TIMOTEO DA
31/10/23	777777/77	1251034	194,88	1	221	91029-TIMOTEO DA
31/10/23	777777/77	1300647	194,88	1	221	91029-TIMOTEO DA
31/10/23	777777/77	1326595	194,88	1	221	91029-TIMOTEO DA
31/10/23	777777/77	1328238	194,88	1	221	91029-TIMOTEO DA
31/10/23	777777/77	1319513	194,88	1	221	91029-TIMOTEO DA
31/10/23	777777/77	1333721	194,88	1	221	91029-TIMOTEO DA
31/10/23	777777/77	1304157	194,88	1	221	91029-TIMOTEO DA
31/10/23	777777/77	1337077	77,95	1	221	91029-TIMOTEO DA
31/10/23	777777/77	1345443	233,85	1	221	91029-TIMOTEO DA
31/10/23	777777/77	1353590	77,95	1	221	91029-TIMOTEO DA
30/10/23	777777/77	1342653	194,88	1	221	91043-HEBERT MEN
30/10/23	777777/77	1128615	77,95	1	3282	91044-NIVEA DE O
30/10/23	777777/77	1135564	194,88	1	3282	91044-NIVEA DE O
31/10/23	777777/77	1116372	194,88	1	3282	91044-NIVEA DE O
31/10/23	777777/77	1143547	122,52	104	566	91049-ROGER FERR
31/10/23	777777/77	1191393	194,88	104	566	91049-ROGER FERR
31/10/23	777777/77	1191402	155,90	104	566	91049-ROGER FERR
31/10/23	777777/77	1192341	77,95	104	566	91049-ROGER FERR
31/10/23	777777/77	1194125	233,85	104	566	91049-ROGER FERR
30/10/23	777777/77	1343804	155,90	341	4374	91050-JOSE AUGUS
31/10/23	777777/77	1341537	77,95	341	4374	91050-JOSE AUGUS
31/10/23	777777/77	1350176	77,95	341	4374	91050-JOSE AUGUS
31/10/23	777777/77	1234016	194,88	341	322	91051-ALISSON MU
31/10/23	777777/77	1261849	194,88	341	322	91051-ALISSON MU
30/10/23	777777/77	1342653	194,88	341	3277	91053-MARCELO HE
31/10/23	777777/77	1245271	77,95	341	3277	91053-MARCELO HE
30/10/23	777777/77	1301929	367,56	1	3282	91056-HUGO PARRE
31/10/23	777777/77	1148646	122,52	1	3282	91056-HUGO PARRE
31/10/23	777777/77	1234016	194,88	1	3282	91056-HUGO PARRE
31/10/23	777777/77	1261849	194,88	1	3282	91056-HUGO PARRE
31/10/23	777777/77	1273191	77,95	1	3282	91056-HUGO PARRE
31/10/23	777777/77	1307966	77,95	1	3282	91056-HUGO PARRE
31/10/23	777777/77	1319459	77,95	1	3282	91056-HUGO PARRE
31/10/23	777777/77	1323606	77,95	1	3282	91056-HUGO PARRE
31/10/23	777777/77	1350099	77,95	1	3282	91056-HUGO PARRE
31/10/23	777777/77	1284660	77,95	1	3282	91056-HUGO PARRE
30/10/23	777777/77	1345270	233,85	341	322	91057-MARCO AURE

Autenticacao: lbce14630d64c7cfc1ca2f83547b5c9c / 2119 [5.9.2.2m]

RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 28/10/23 - 03/11/23

dt.envio	nr.ordem	nr.mand	valor	cred	bco	agen	conta
30/10/23	777777/77	1340579	194,88	341	7988	91058	LEONARDO S
30/10/23	777777/77	1323872	77,95	341	7988	91058	LEONARDO S
31/10/23	777777/77	1145494	194,88	341	7988	91058	LEONARDO S
31/10/23	777777/77	1302057	194,88	341	7988	91058	LEONARDO S
31/10/23	777777/77	1299886	194,88	341	7988	91058	LEONARDO S
30/10/23	777777/77	1340579	194,88	341	322	91059	MAX BARRET
31/10/23	777777/77	1145494	194,88	341	322	91059	MAX BARRET
31/10/23	777777/77	1152386	77,95	341	322	91059	MAX BARRET
31/10/23	777777/77	1302057	194,88	341	322	91059	MAX BARRET
31/10/23	777777/77	1299886	194,88	341	322	91059	MAX BARRET
01/11/23	777777/77	1302521	194,88	1	780	92001	FRANCISCO
01/11/23	777777/77	1310362	77,95	1	780	92002	JOSE DIVIN
01/11/23	777777/77	1358077	77,95	1	780	92002	JOSE DIVIN
01/11/23	777777/77	1328482	306,30	1	780	92002	JOSE DIVIN
01/11/23	777777/77	1302521	194,88	341	4371	92004	EBVAL DA C
01/11/23	777777/77	1328482	306,30	341	4371	92004	EBVAL DA C
01/11/23	777777/77	1324086	77,95	341	4371	92004	EBVAL DA C
01/11/23	777777/77	1362567	194,88	1	3337	93001	ENIVALDO J
01/11/23	777777/77	1362567	194,88	341	5598	93006	MARCUS FIL
30/10/23	777777/77	1097603	77,95	1	463	94001	ANTONIO AL
30/10/23	777777/77	1072305	77,95	1	463	94001	ANTONIO AL
30/10/23	777777/77	1072439	233,85	1	463	94001	ANTONIO AL
30/10/23	777777/77	1116087	155,90	1	463	94001	ANTONIO AL
30/10/23	777777/77	1320754	77,95	1	463	94001	ANTONIO AL
30/10/23	777777/77	1323380	77,95	1	463	94001	ANTONIO AL
30/10/23	777777/77	1235897	233,85	341	4326	94002	PATRICIA T
30/10/23	777777/77	1146745	389,75	1	690	95003	JOAO BATIS
30/10/23	777777/77	1318338	389,75	1	690	95003	JOAO BATIS
31/10/23	777777/77	1148565	77,95	1	690	95003	JOAO BATIS
31/10/23	777777/77	1152566	389,75	1	690	95003	JOAO BATIS
31/10/23	777777/77	1172389	77,95	1	690	95003	JOAO BATIS
31/10/23	777777/77	1170336	155,90	1	690	95003	JOAO BATIS
31/10/23	777777/77	1188141	389,75	1	690	95003	JOAO BATIS
31/10/23	777777/77	1172052	389,75	1	690	95003	JOAO BATIS
31/10/23	777777/77	1186531	77,95	1	690	95003	JOAO BATIS
31/10/23	777777/77	1190734	77,95	1	690	95003	JOAO BATIS
31/10/23	777777/77	1192235	389,75	1	690	95003	JOAO BATIS
31/10/23	777777/77	1170393	389,75	1	690	95003	JOAO BATIS
31/10/23	777777/77	1153840	389,75	1	690	95003	JOAO BATIS
01/11/23	777777/77	1175823	77,95	1	690	95003	JOAO BATIS
01/11/23	777777/77	1201158	389,75	1	690	95003	JOAO BATIS
30/10/23	777777/77	1190694	389,75	104	2535	95009	DIOGO TERU
30/10/23	777777/77	1300094	389,75	104	2535	95009	DIOGO TERU
31/10/23	777777/77	1228774	77,95	104	2535	95009	DIOGO TERU
30/10/23	777777/77	1180375	233,85	1	757	96002	ANTONIO SO
30/10/23	777777/77	1316882	116,92	1	757	96002	ANTONIO SO
01/11/23	777777/77	1333731	77,95	1	757	96002	ANTONIO SO
01/11/23	38/23	230435945	77,95	1	757	96005	HENRIQUE B
30/10/23	777777/77	1303232	155,90	341	4407	96006	LUANA FRAN
30/10/23	777777/77	1316882	116,92	341	4407	96006	LUANA FRAN
01/11/23	777777/77	1051146	122,52	1	979	98002	HILDETE DE
01/11/23	777777/77	1114699	233,85	1	979	98002	HILDETE DE

Autenticacao: lbce14630d64c7cfc1ca2f83547b5c9c / 2119 [5.9.2.2m]



RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 28/10/23 - 03/11/23

dt.envio	nr.ordem	nr.mand	valor	cred	bco	agen	conta
01/11/23	777777/77	1226522	77,95	1	979	98002	HILDETE DE
31/10/23	777777/77	1132863	116,92	341	4388	99002	RENATO CAN
31/10/23	777777/77	1110338	194,88	341	4388	99002	RENATO CAN
31/10/23	777777/77	1171944	77,95	341	4388	99002	RENATO CAN
31/10/23	777777/77	1217234	194,88	341	4388	99002	RENATO CAN
31/10/23	777777/77	1285481	194,88	341	4388	99002	RENATO CAN
31/10/23	777777/77	1321343	194,88	341	4388	99002	RENATO CAN
31/10/23	777777/77	1340618	77,95	341	4388	99002	RENATO CAN
31/10/23	777777/77	1346563	77,95	341	4388	99002	RENATO CAN
31/10/23	777777/77	1074923	77,95	341	4388	99003	ELIZABETH
31/10/23	777777/77	1096744	77,95	1	530	99004	WERISLENE
31/10/23	777777/77	1160694	77,95	1	530	99004	WERISLENE
31/10/23	777777/77	1285481	194,88	1	530	99004	WERISLENE
31/10/23	777777/77	1132863	116,92	341	4388	99006	NELSON PER
31/10/23	777777/77	1110338	194,88	341	4388	99006	NELSON PER
31/10/23	777777/77	1217234	194,88	341	4388	99006	NELSON PER
31/10/23	777777/77	1307842	77,95	341	4388	99006	NELSON PER
31/10/23	777777/77	1321343	194,88	341	4388	99006	NELSON PER
31/10/23	777777/77	1129179	77,95	341	4388	99006	NELSON PER
30/10/23	777777/77	996057	194,88	1	277	100002	ANA PAULA
30/10/23	777777/77	955204	194,88	1	277	100002	ANA PAULA
30/10/23	777777/77	1247711	194,88	1	277	100002	ANA PAULA
30/10/23	777777/77	1331335	77,95	1	277	100002	ANA PAULA
01/11/23	777777/77	1348366	77,95	1	277	100002	ANA PAULA
30/10/23	122/23	230495383	77,95	1	3676	100006	MARCIDO M
30/10/23	777777/77	996057	194,88	1	3676	100006	MARCIDO M
30/10/23	777777/77	955204	194,88	1	3676	100006	MARCIDO M
30/10/23	777777/77	1247711	194,88	1	3676	100006	MARCIDO M
30/10/23	777777/77	959378	77,95	341	6445	101015	SIMONETE
31/10/23	777777/77	1130950	194,88	1	2057	101018	HEBERT MA
31/10/23	777777/77	1166808	194,88	1	2057	101018	HEBERT MA
31/10/23	777777/77	1175082	194,88	1	2057	101018	HEBERT MA
31/10/23	777777/77	1175838	194,88	1	2057	101018	HEBERT MA
31/10/23	777777/77	1176867	194,88	1	2057	101018	HEBERT MA
31/10/23	777777/77	1174142	194,88	1	2057	101018	HEBERT MA
31/10/23	777777/77	1167909	194,88	1	2057	101018	HEBERT MA
31/10/23	777777/77	1153272	194,88	1	2057	101018	HEBERT MA
31/10/23	777777/77	1198654	241,28	1	2057	101018	HEBERT MA
31/10/23	777777/77	1216765	194,88	1	2057	101018	HEBERT MA
31/10/23	777777/77	1210311	241,28	1	2057	101018	HEBERT MA
31/10/23	777777/77	1224307	241,28	1	2057	101018	HEBERT MA
31/10/23	777777/77	1158749	194,88	1	2057	101018	HEBERT MA
31/10/23	777777/77	1172110	194,88	1	2057	101018	HEBERT MA
31/10/23	777777/77	1164947	194,88	1	2057	101018	HEBERT MA
31/10/23	777777/77	1196650	194,88	1	2057	101018	HEBERT MA
31/10/23	777777/77	1201374	194,88	1	2057	101018	HEBERT MA
31/10/23	777777/77	1215062	194,88	1	2057	101018	HEBERT MA
01/11/23	777777/77	1162056	194,88	1	2057	101018	HEBERT MA
31/10/23	252/23	230462968	194,87	341	656	101019	VITOR ALV
31/10/23	777777/77	1130950	194,88	341	656	101019	VITOR ALV
31/10/23	777777/77	1166808	194,88	341	656	101019	VITOR ALV
31/10/23	777777/77	1175082	194,88	341	656	101019	VITOR ALV

Autenticacao: lbce14630d64c7cfc1ca2f83547b5c9c / 2119 [5.9.2.2m]

RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 28/10/23 - 03/11/23

dt.envio	nr.ordem	nr.mand	valor	cred	bco	agen	conta
31/10/23	777777/77	1177422	233,85	341	656	101019-VITOR	ALV
31/10/23	777777/77	1175838	194,88	341	656	101019-VITOR	ALV
31/10/23	777777/77	1176867	194,88	341	656	101019-VITOR	ALV
31/10/23	777777/77	1163096	233,85	341	656	101019-VITOR	ALV
31/10/23	777777/77	1174142	194,88	341	656	101019-VITOR	ALV
31/10/23	777777/77	1167909	194,88	341	656	101019-VITOR	ALV
31/10/23	777777/77	1153272	194,88	341	656	101019-VITOR	ALV
31/10/23	777777/77	1198654	241,28	341	656	101019-VITOR	ALV
31/10/23	777777/77	1216765	194,88	341	656	101019-VITOR	ALV
31/10/23	777777/77	1209157	289,53	341	656	101019-VITOR	ALV
31/10/23	777777/77	1207394	233,85	341	656	101019-VITOR	ALV
31/10/23	777777/77	1210311	241,28	341	656	101019-VITOR	ALV
31/10/23	777777/77	1224307	241,28	341	656	101019-VITOR	ALV
31/10/23	777777/77	1270730	233,85	341	656	101019-VITOR	ALV
31/10/23	777777/77	1269362	96,51	341	656	101019-VITOR	ALV
31/10/23	777777/77	1292393	96,51	341	656	101019-VITOR	ALV
31/10/23	777777/77	1172110	194,88	341	656	101019-VITOR	ALV
31/10/23	777777/77	1158749	194,88	341	656	101019-VITOR	ALV
31/10/23	777777/77	1266446	194,88	341	656	101019-VITOR	ALV
31/10/23	777777/77	1164947	194,88	341	656	101019-VITOR	ALV
31/10/23	777777/77	1196650	194,88	341	656	101019-VITOR	ALV
31/10/23	777777/77	1146544	233,85	341	656	101019-VITOR	ALV
31/10/23	777777/77	1201374	194,88	341	656	101019-VITOR	ALV
31/10/23	777777/77	1215062	194,88	341	656	101019-VITOR	ALV
01/11/23	777777/77	1122464	155,90	341	656	101019-VITOR	ALV
01/11/23	777777/77	1162056	194,88	341	656	101019-VITOR	ALV
01/11/23	777777/77	1154097	612,51	341	656	101019-VITOR	ALV
31/10/23	251/23	230462968	194,87	341	4422	101020-MARIA	DE
31/10/23	777777/77	1135948	96,51	341	4422	101020-MARIA	DE
31/10/23	777777/77	1139290	77,95	341	4422	101020-MARIA	DE
31/10/23	777777/77	1146362	77,95	341	4422	101020-MARIA	DE
31/10/23	777777/77	1139101	77,95	341	4422	101020-MARIA	DE
31/10/23	777777/77	1142376	77,95	341	4422	101020-MARIA	DE
01/11/23	777777/77	1130795	77,95	341	4422	101020-MARIA	DE
01/11/23	777777/77	1315141	77,95	341	4422	101020-MARIA	DE
01/11/23	777777/77	1154852	77,95	341	4422	101020-MARIA	DE
30/10/23	777777/77	1346870	194,88	1	2753	104001-ALZEMAR	J
30/10/23	777777/77	1352452	77,95	104	1237	104002-MAURICIO	
30/10/23	777777/77	1346870	194,88	104	1237	104002-MAURICIO	
31/10/23	777777/77	1223691	77,95	104	4652	107001-EDILEUSA	
01/11/23	777777/77	1309461	77,95	104	4652	107001-EDILEUSA	
01/11/23	777777/77	1305316	194,88	104	4652	107001-EDILEUSA	
01/11/23	777777/77	1306608	194,88	104	4652	107001-EDILEUSA	
01/11/23	777777/77	1307686	816,70	104	4652	107001-EDILEUSA	
01/11/23	777777/77	1332014	194,88	104	4652	107001-EDILEUSA	
01/11/23	777777/77	1350154	326,68	104	4652	107001-EDILEUSA	
01/11/23	777777/77	1343139	326,68	104	4652	107001-EDILEUSA	
01/11/23	777777/77	1305316	194,88	104	4652	107007-DIENE	CIA
01/11/23	777777/77	1306608	194,88	104	4652	107007-DIENE	CIA
01/11/23	777777/77	1307686	816,70	104	4652	107007-DIENE	CIA
01/11/23	777777/77	1332014	194,88	104	4652	107007-DIENE	CIA
30/10/23	777777/77	1334612	194,88	341	4409	108001-PAULO	LIC

Autenticacao: lbce14630d64c7cfc1ca2f83547b5c9c / 2119 [5.9.2.2m]

RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 28/10/23 - 03/11/23

dt.envio	nr.ordem	nr.mand	valor	cred	bco	agen	conta
31/10/23	777777/77	1318280	194,88	341	4409	108001-PAULO	LIC
31/10/23	777777/77	1334678	194,88	341	4409	108001-PAULO	LIC
31/10/23	777777/77	1337673	77,95	341	4409	108001-PAULO	LIC
31/10/23	777777/77	1332768	77,95	341	4409	108001-PAULO	LIC
31/10/23	777777/77	1332637	77,95	341	4409	108001-PAULO	LIC
31/10/23	777777/77	1334706	194,88	341	4409	108001-PAULO	LIC
31/10/23	777777/77	1334623	194,88	341	4409	108001-PAULO	LIC
31/10/23	777777/77	1334609	194,88	341	4409	108001-PAULO	LIC
31/10/23	777777/77	1346224	77,95	341	4409	108001-PAULO	LIC
31/10/23	777777/77	1331488	194,88	341	4409	108001-PAULO	LIC
30/10/23	777777/77	1334612	194,88	104	8	108006-MARIA	DO
31/10/23	777777/77	1332712	77,95	104	8	108006-MARIA	DO
31/10/23	777777/77	1332598	77,95	104	8	108006-MARIA	DO
31/10/23	777777/77	1280532	194,88	104	8	108006-MARIA	DO
31/10/23	777777/77	1348122	77,95	104	8	108006-MARIA	DO
31/10/23	777777/77	1332389	77,95	104	8	108006-MARIA	DO
31/10/23	777777/77	1334706	194,88	104	8	108006-MARIA	DO
31/10/23	777777/77	1334623	194,88	104	8	108006-MARIA	DO
31/10/23	777777/77	1331488	194,88	104	8	108006-MARIA	DO
31/10/23	777777/77	1280532	194,88	341	4409	108012-WEIDEN	LI
31/10/23	777777/77	1318280	194,88	341	4409	108012-WEIDEN	LI
31/10/23	777777/77	1334678	194,88	341	4409	108012-WEIDEN	LI
31/10/23	777777/77	1334609	194,88	341	4409	108012-WEIDEN	LI
01/11/23	777777/77	1332673	77,95	341	4409	108012-WEIDEN	LI
01/11/23	777777/77	1332123	77,95	341	4409	108012-WEIDEN	LI
01/11/23	777777/77	1332819	77,95	341	4409	108012-WEIDEN	LI
01/11/23	777777/77	1332472	77,95	341	4409	108012-WEIDEN	LI
01/11/23	371/23	230410757	262,98	341	4393	109001-HEBERT	SO
01/11/23	777777/77	1036620	389,75	341	4393	109001-HEBERT	SO
01/11/23	777777/77	1059235	389,75	341	4393	109001-HEBERT	SO
01/11/23	777777/77	1029985	389,75	341	4393	109001-HEBERT	SO
01/11/23	777777/77	1030002	77,95	341	4393	109001-HEBERT	SO
01/11/23	777777/77	1030482	389,75	341	4393	109001-HEBERT	SO
01/11/23	777777/77	1042831	389,75	341	4393	109001-HEBERT	SO
01/11/23	777777/77	1070735	77,95	341	4393	109001-HEBERT	SO
01/11/23	777777/77	1066749	77,95	341	4393	109001-HEBERT	SO
01/11/23	777777/77	1065838	389,75	341	4393	109001-HEBERT	SO
01/11/23	777777/77	1210107	194,88	341	4393	109001-HEBERT	SO
01/11/23	777777/77	889131	389,75	341	4393	109001-HEBERT	SO
31/10/23	777777/77	1215333	77,95	341	4419	109007-ANDERSON	
01/11/23	777777/77	1210107	194,88	341	4419	109007-ANDERSON	
01/11/23	777777/77	1149531	194,88	341	4419	109007-ANDERSON	
01/11/23	777777/77	1196354	194,88	341	4419	109007-ANDERSON	
31/10/23	777777/77	1336917	389,75	341	919	109008-ELVIS	DA
31/10/23	777777/77	1343928	389,75	341	919	109008-ELVIS	DA
31/10/23	777777/77	1351779	389,75	341	919	109008-ELVIS	DA
31/10/23	777777/77	1348659	389,75	341	919	109008-ELVIS	DA
31/10/23	777777/77	1349056	389,75	341	919	109008-ELVIS	DA
31/10/23	777777/77	1335714	389,75	341	919	109008-ELVIS	DA
31/10/23	777777/77	1336240	389,75	341	919	109008-ELVIS	DA
31/10/23	777777/77	1348700	122,52	341	919	109008-ELVIS	DA
31/10/23	777777/77	1348604	389,75	341	919	109008-ELVIS	DA

Autenticacao: lbce14630d64c7cfc1ca2f83547b5c9c / 2119 [5.9.2.2m]

RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 28/10/23 - 03/11/23

dt.envio	nr.ordem	nr.mand	valor	cred	bco	agen	conta
31/10/23	777777/77	1337792	77,95	341	919	109008	ELVIS DA
01/11/23	777777/77	1360145	389,75	341	919	109008	ELVIS DA
01/11/23	777777/77	1360187	389,75	341	919	109008	ELVIS DA
01/11/23	777777/77	1360620	233,85	341	919	109008	ELVIS DA
31/10/23	777777/77	1177415	389,75	341	4417	109010	MAX SPIND
31/10/23	777777/77	1184211	389,75	341	4417	109010	MAX SPIND
31/10/23	777777/77	1184799	389,75	341	4417	109010	MAX SPIND
31/10/23	777777/77	1192264	122,52	341	4417	109010	MAX SPIND
01/11/23	777777/77	1149531	194,88	341	4417	109010	MAX SPIND
01/11/23	777777/77	1196354	194,88	341	4417	109010	MAX SPIND
01/11/23	777777/77	1141161	77,95	1	3411	110002	BEATRIZ D
01/11/23	777777/77	1145978	77,95	1	3411	110002	BEATRIZ D
01/11/23	777777/77	1147831	77,95	1	3411	110002	BEATRIZ D
01/11/23	777777/77	1137473	77,95	1	3411	110002	BEATRIZ D
01/11/23	777777/77	1140311	194,88	1	3411	110002	BEATRIZ D
01/11/23	777777/77	1148071	77,95	1	3411	110002	BEATRIZ D
01/11/23	777777/77	1141760	194,88	1	3411	110002	BEATRIZ D
01/11/23	777777/77	1159225	77,95	1	3411	110002	BEATRIZ D
01/11/23	777777/77	1163566	77,95	1	3411	110002	BEATRIZ D
01/11/23	777777/77	1166214	77,95	1	3411	110002	BEATRIZ D
01/11/23	777777/77	1159141	77,95	1	3411	110002	BEATRIZ D
01/11/23	777777/77	1162269	77,95	1	3411	110002	BEATRIZ D
01/11/23	777777/77	1335006	194,88	1	3411	110002	BEATRIZ D
01/11/23	777777/77	1140311	194,88	1	3411	110003	ERLON DE
01/11/23	777777/77	1141760	194,88	1	3411	110003	ERLON DE
01/11/23	777777/77	1167022	77,95	1	3411	110003	ERLON DE
01/11/23	777777/77	1163333	77,95	1	3411	110003	ERLON DE
01/11/23	777777/77	1150054	77,95	1	3411	110003	ERLON DE
01/11/23	777777/77	1151913	155,90	1	3411	110003	ERLON DE
01/11/23	777777/77	1166320	77,95	1	3411	110003	ERLON DE
01/11/23	777777/77	1190892	77,95	1	3411	110003	ERLON DE
01/11/23	777777/77	1335006	194,88	1	3411	110003	ERLON DE
01/11/23	777777/77	1145801	77,95	341	4393	110011	JOAO VITO
01/11/23	777777/77	1146720	194,88	341	4393	110011	JOAO VITO
01/11/23	777777/77	1142578	194,88	341	4393	110011	JOAO VITO
01/11/23	777777/77	1139120	77,95	341	4393	110011	JOAO VITO
01/11/23	777777/77	1147165	194,88	341	4393	110011	JOAO VITO
01/11/23	777777/77	1141644	77,95	341	4393	110011	JOAO VITO
01/11/23	777777/77	1146205	194,88	341	4393	110011	JOAO VITO
01/11/23	777777/77	1144495	194,88	341	4393	110011	JOAO VITO
01/11/23	777777/77	1134774	194,88	341	4393	110011	JOAO VITO
01/11/23	777777/77	1145243	194,88	341	4393	110011	JOAO VITO
01/11/23	777777/77	1140431	194,88	341	4393	110011	JOAO VITO
01/11/23	777777/77	1145437	194,88	341	4393	110011	JOAO VITO
01/11/23	777777/77	1144756	116,92	341	4393	110011	JOAO VITO
01/11/23	777777/77	1140771	194,88	341	4393	110011	JOAO VITO
01/11/23	777777/77	1146405	194,88	341	4393	110011	JOAO VITO
01/11/23	777777/77	1165463	194,88	341	4393	110011	JOAO VITO
01/11/23	777777/77	1155418	194,88	341	4393	110011	JOAO VITO
01/11/23	777777/77	1239002	194,88	341	4393	110011	JOAO VITO
01/11/23	777777/77	1339989	194,88	341	4393	110011	JOAO VITO
01/11/23	777777/77	1335255	194,88	341	4393	110011	JOAO VITO

Autenticacao: lbce14630d64c7cfc1ca2f83547b5c9c / 2119 [5.9.2.2m]

RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 28/10/23 - 03/11/23

dt.envio	nr.ordem	nr.mand	valor	cred	bco	agen	conta
01/11/23	777777/77	1340529	194,88	341	4393	110011	JOAO VITO
01/11/23	777777/77	1148032	77,95	341	4393	110011	JOAO VITO
01/11/23	777777/77	1139375	194,88	341	4393	110011	JOAO VITO
01/11/23	777777/77	1137913	155,90	341	4393	110011	JOAO VITO
01/11/23	777777/77	1142615	194,88	341	4393	110011	JOAO VITO
01/11/23	777777/77	1146572	77,95	341	4393	110011	JOAO VITO
01/11/23	777777/77	1166544	77,95	341	4393	110011	JOAO VITO
01/11/23	777777/77	1163376	77,95	341	4393	110011	JOAO VITO
01/11/23	777777/77	1163166	77,95	341	4393	110011	JOAO VITO
01/11/23	777777/77	1167227	77,95	341	4393	110011	JOAO VITO
01/11/23	777777/77	1164250	194,88	341	4393	110011	JOAO VITO
01/11/23	777777/77	1163081	77,95	341	4393	110011	JOAO VITO
01/11/23	777777/77	1134774	194,88	104	2437	110012	LEONARDO
01/11/23	777777/77	1145243	194,88	104	2437	110012	LEONARDO
01/11/23	777777/77	1138781	38,98	104	2437	110012	LEONARDO
01/11/23	777777/77	1141768	77,95	104	2437	110012	LEONARDO
01/11/23	777777/77	1140431	194,88	104	2437	110012	LEONARDO
01/11/23	777777/77	1141097	77,95	104	2437	110012	LEONARDO
01/11/23	777777/77	1145437	194,88	104	2437	110012	LEONARDO
01/11/23	777777/77	1140771	194,88	104	2437	110012	LEONARDO
01/11/23	777777/77	1146720	194,88	104	2437	110012	LEONARDO
01/11/23	777777/77	1142578	194,88	104	2437	110012	LEONARDO
01/11/23	777777/77	1147745	77,95	104	2437	110012	LEONARDO
01/11/23	777777/77	1147165	194,88	104	2437	110012	LEONARDO
01/11/23	777777/77	1148070	77,95	104	2437	110012	LEONARDO
01/11/23	777777/77	1146205	194,88	104	2437	110012	LEONARDO
01/11/23	777777/77	1144495	194,88	104	2437	110012	LEONARDO
01/11/23	777777/77	1144756	116,92	104	2437	110012	LEONARDO
01/11/23	777777/77	1146405	194,88	104	2437	110012	LEONARDO
01/11/23	777777/77	1158480	77,95	104	2437	110012	LEONARDO
01/11/23	777777/77	1165463	194,88	104	2437	110012	LEONARDO
01/11/23	777777/77	1163180	77,95	104	2437	110012	LEONARDO
01/11/23	777777/77	1156826	77,95	104	2437	110012	LEONARDO
01/11/23	777777/77	1155418	194,88	104	2437	110012	LEONARDO
01/11/23	777777/77	1239002	194,88	104	2437	110012	LEONARDO
01/11/23	777777/77	1339989	194,88	104	2437	110012	LEONARDO
01/11/23	777777/77	1335255	194,88	104	2437	110012	LEONARDO
01/11/23	777777/77	1340529	194,88	104	2437	110012	LEONARDO
01/11/23	777777/77	1347561	77,95	104	2437	110012	LEONARDO
01/11/23	777777/77	1161959	77,95	104	2437	110012	LEONARDO
01/11/23	777777/77	1139375	194,88	104	2437	110012	LEONARDO
01/11/23	777777/77	1142615	194,88	104	2437	110012	LEONARDO
01/11/23	777777/77	1164250	194,88	104	2437	110012	LEONARDO
01/11/23	777777/77	1138781	38,98	341	4417	110013	JADER FER
31/10/23	777777/77	1211518	194,88	341	4417	111006	EDGARD IT
31/10/23	777777/77	1239536	194,88	341	4417	111006	EDGARD IT
31/10/23	777777/77	1230254	194,88	341	4417	111006	EDGARD IT
01/11/23	777777/77	1150690	194,88	341	4417	111006	EDGARD IT
01/11/23	777777/77	1231130	194,88	341	4417	111006	EDGARD IT
01/11/23	777777/77	1229620	194,88	341	4417	111006	EDGARD IT
01/11/23	777777/77	1298157	194,88	341	4417	111006	EDGARD IT
01/11/23	777777/77	1198005	194,88	341	4417	111006	EDGARD IT

Autenticacao: lbce14630d64c7cfc1ca2f83547b5c9c / 2119 [5.9.2.2m]

RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 28/10/23 - 03/11/23

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
31/10/23	777777/77	1211518	194,88	341	1464	111007-WEDISON F
31/10/23	777777/77	1239536	194,88	341	1464	111007-WEDISON F
31/10/23	777777/77	1230254	194,88	341	1464	111007-WEDISON F
01/11/23	777777/77	1150690	194,88	341	1464	111007-WEDISON F
01/11/23	777777/77	1231130	194,88	341	1464	111007-WEDISON F
01/11/23	777777/77	1229620	194,88	341	1464	111007-WEDISON F
01/11/23	777777/77	1298157	194,88	341	1464	111007-WEDISON F
01/11/23	777777/77	1198005	194,88	341	1464	111007-WEDISON F
30/10/23	777777/77	1083297	326,68	1	1310	112001-ORLEY SIL
30/10/23	777777/77	1125170	77,95	1	1310	112001-ORLEY SIL
30/10/23	777777/77	1320737	77,95	1	1310	112001-ORLEY SIL
30/10/23	777777/77	1350725	77,95	1	1310	112001-ORLEY SIL
31/10/23	777777/77	1351168	77,95	1	1310	112001-ORLEY SIL
31/10/23	777777/77	1350936	326,68	1	1310	112001-ORLEY SIL
31/10/23	777777/77	1351943	77,95	1	1310	112001-ORLEY SIL
30/10/23	777777/77	1152112	194,88	1	1507	114001-OSTEIR FI
30/10/23	777777/77	1172192	194,88	1	1507	114001-OSTEIR FI
30/10/23	777777/77	1171410	194,88	1	1507	114001-OSTEIR FI
31/10/23	777777/77	1179877	194,88	1	1507	114001-OSTEIR FI
31/10/23	777777/77	1266021	194,88	1	1507	114001-OSTEIR FI
30/10/23	777777/77	1128825	194,88	1	1507	114002-ELANE ALV
30/10/23	777777/77	1143381	194,88	1	1507	114002-ELANE ALV
30/10/23	777777/77	1144275	194,88	1	1507	114002-ELANE ALV
30/10/23	777777/77	1151763	194,88	1	1507	114002-ELANE ALV
30/10/23	777777/77	1165423	194,88	1	1507	114002-ELANE ALV
30/10/23	777777/77	1143003	194,88	1	1507	114002-ELANE ALV
30/10/23	777777/77	1168843	194,88	1	1507	114002-ELANE ALV
30/10/23	777777/77	1137817	77,95	1	1507	114002-ELANE ALV
31/10/23	777777/77	1185307	194,88	1	1507	114002-ELANE ALV
31/10/23	777777/77	1196504	155,90	1	1507	114002-ELANE ALV
31/10/23	777777/77	1197419	194,88	1	1507	114002-ELANE ALV
31/10/23	777777/77	1208859	194,88	1	1507	114002-ELANE ALV
31/10/23	777777/77	1227391	155,90	1	1507	114002-ELANE ALV
31/10/23	777777/77	1207656	194,88	1	1507	114002-ELANE ALV
31/10/23	777777/77	1231992	77,95	1	1507	114002-ELANE ALV
30/10/23	777777/77	1128825	194,88	1	4590	114005-LISLIAN F
30/10/23	777777/77	1143381	194,88	1	4590	114005-LISLIAN F
30/10/23	777777/77	1144275	194,88	1	4590	114005-LISLIAN F
30/10/23	777777/77	1151763	194,88	1	4590	114005-LISLIAN F
30/10/23	777777/77	1165423	194,88	1	4590	114005-LISLIAN F
30/10/23	777777/77	1143003	194,88	1	4590	114005-LISLIAN F
30/10/23	777777/77	1168843	194,88	1	4590	114005-LISLIAN F
30/10/23	777777/77	1143931	77,95	1	4590	114005-LISLIAN F
30/10/23	777777/77	1146499	77,95	1	4590	114005-LISLIAN F
31/10/23	777777/77	1185307	194,88	1	4590	114005-LISLIAN F
31/10/23	777777/77	1196504	155,90	1	4590	114005-LISLIAN F
31/10/23	777777/77	1197419	194,88	1	4590	114005-LISLIAN F
31/10/23	777777/77	1208859	194,88	1	4590	114005-LISLIAN F
31/10/23	777777/77	1227391	155,90	1	4590	114005-LISLIAN F
31/10/23	777777/77	1207656	194,88	1	4590	114005-LISLIAN F
30/10/23	777777/77	1152112	194,88	341	4414	114007-ALBERT DA
30/10/23	777777/77	1172192	194,88	341	4414	114007-ALBERT DA

RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 28/10/23 - 03/11/23

dt.envio	nr.ordem	nr.mand	valor	cred	bco	agen	conta
30/10/23	777777/77	1171410	194,88	341	4414	114007	ALBERT DA
31/10/23	777777/77	1179877	194,88	341	4414	114007	ALBERT DA
31/10/23	777777/77	1266021	194,88	341	4414	114007	ALBERT DA
30/10/23	777777/77	1140102	77,95	341	6244	114010	PAULO HEN
30/10/23	777777/77	1136287	155,90	341	6244	114010	PAULO HEN
30/10/23	777777/77	1307917	443,60	341	6244	114010	PAULO HEN
31/10/23	777777/77	1230796	194,88	341	6244	114010	PAULO HEN
31/10/23	777777/77	1231236	194,88	341	6244	114010	PAULO HEN
31/10/23	777777/77	1257383	194,88	341	6244	114010	PAULO HEN
31/10/23	777777/77	1266310	194,88	341	6244	114010	PAULO HEN
31/10/23	777777/77	1268036	194,88	341	6244	114010	PAULO HEN
31/10/23	777777/77	1267536	194,88	341	6244	114010	PAULO HEN
30/10/23	777777/77	1135473	77,95	341	4296	114018	CLEYTON P
30/10/23	777777/77	1145665	155,90	341	4296	114018	CLEYTON P
30/10/23	777777/77	1307917	443,60	341	4296	114018	CLEYTON P
31/10/23	777777/77	1231598	77,95	341	4296	114018	CLEYTON P
31/10/23	777777/77	1324763	77,95	341	4296	114018	CLEYTON P
31/10/23	777777/77	1198108	77,95	341	4296	114018	CLEYTON P
31/10/23	777777/77	1230796	194,88	341	4296	114018	CLEYTON P
31/10/23	777777/77	1231236	194,88	341	4296	114018	CLEYTON P
31/10/23	777777/77	1257383	194,88	341	4296	114018	CLEYTON P
31/10/23	777777/77	1267536	194,88	341	4296	114018	CLEYTON P
31/10/23	777777/77	1206146	155,90	341	4296	114018	CLEYTON P
30/10/23	777777/77	1136260	77,95	104	2535	119003	EURIPEDES
01/11/23	777777/77	1144698	77,95	1	3621	120006	FLAVIA PR
01/11/23	777777/77	1145611	77,95	341	4379	120007	ITAGIBA P
31/10/23	777777/77	1161795	77,95	1	3641	121003	KEILA DE
31/10/23	777777/77	1148738	77,95	341	4339	122003	ALICE ROD
31/10/23	777777/77	1160192	194,88	341	4339	122003	ALICE ROD
31/10/23	777777/77	1161186	194,88	341	4339	122003	ALICE ROD
31/10/23	777777/77	1160210	77,95	341	4339	122003	ALICE ROD
31/10/23	777777/77	1159845	77,95	341	4339	122003	ALICE ROD
30/10/23	777777/77	1330142	194,88	1	4679	122008	WILLIAM M
31/10/23	777777/77	1143303	194,88	1	4679	122008	WILLIAM M
31/10/23	777777/77	1172891	194,88	1	4679	122008	WILLIAM M
31/10/23	777777/77	1171913	194,88	1	4679	122008	WILLIAM M
31/10/23	777777/77	1265548	77,95	1	4679	122008	WILLIAM M
31/10/23	777777/77	1276531	77,95	1	4679	122008	WILLIAM M
31/10/23	777777/77	1268174	77,95	1	4679	122008	WILLIAM M
31/10/23	777777/77	1296499	77,95	1	4679	122008	WILLIAM M
31/10/23	777777/77	1293093	77,95	1	4679	122008	WILLIAM M
31/10/23	777777/77	1290140	77,95	1	4679	122008	WILLIAM M
01/11/23	777777/77	1156937	194,88	1	4679	122008	WILLIAM M
01/11/23	777777/77	1167257	194,88	1	4679	122008	WILLIAM M
01/11/23	777777/77	1158114	194,88	1	4679	122008	WILLIAM M
01/11/23	777777/77	1184236	194,88	1	4679	122008	WILLIAM M
01/11/23	777777/77	1192902	194,88	1	4679	122008	WILLIAM M
01/11/23	777777/77	1160940	194,88	1	4679	122008	WILLIAM M
30/10/23	777777/77	1330142	194,88	1	4679	122009	POLLYANA
31/10/23	777777/77	1143303	194,88	1	4679	122009	POLLYANA
31/10/23	777777/77	1161807	77,95	1	4679	122009	POLLYANA
31/10/23	777777/77	1172891	194,88	1	4679	122009	POLLYANA

Autenticacao: lbce14630d64c7cfc1ca2f83547b5c9c / 2119 [5.9.2.2m]

RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 28/10/23 - 03/11/23

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
31/10/23	777777/77	1171913	194,88	1	4679	122009-POLLYANA
01/11/23	777777/77	1156937	194,88	1	4679	122009-POLLYANA
01/11/23	777777/77	1167257	194,88	1	4679	122009-POLLYANA
01/11/23	777777/77	1158114	194,88	1	4679	122009-POLLYANA
01/11/23	777777/77	1189392	77,95	1	4679	122009-POLLYANA
01/11/23	777777/77	1184236	194,88	1	4679	122009-POLLYANA
01/11/23	777777/77	1192902	194,88	1	4679	122009-POLLYANA
01/11/23	777777/77	1160940	194,88	1	4679	122009-POLLYANA
30/10/23	340/23	230456582	233,85	341	4422	122011-WASHINGTON
30/10/23	777777/77	1136767	233,85	341	4422	122011-WASHINGTON
30/10/23	777777/77	1329844	77,95	341	4422	122011-WASHINGTON
30/10/23	777777/77	1329781	77,95	341	4422	122011-WASHINGTON
31/10/23	777777/77	1298230	77,95	341	4422	122011-WASHINGTON
01/11/23	777777/77	1158805	77,95	341	4422	122011-WASHINGTON
01/11/23	777777/77	1167301	194,88	341	4422	122011-WASHINGTON
01/11/23	777777/77	1163320	77,95	341	4422	122011-WASHINGTON
01/11/23	777777/77	1163950	194,88	341	4422	122011-WASHINGTON
01/11/23	777777/77	1160982	194,88	341	4422	122011-WASHINGTON
31/10/23	777777/77	1160192	194,88	341	4422	122012-CAROLINA
31/10/23	777777/77	1161186	194,88	341	4422	122012-CAROLINA
30/10/23	341/23	230456582	233,85	336	1	122014-GUILHERME
31/10/23	777777/77	1268114	77,95	336	1	122014-GUILHERME
01/11/23	777777/77	1167301	194,88	336	1	122014-GUILHERME
01/11/23	777777/77	1163950	194,88	336	1	122014-GUILHERME
01/11/23	777777/77	1160982	194,88	336	1	122014-GUILHERME
30/10/23	777777/77	1135509	77,95	104	2535	123012-PEDRO MES
30/10/23	777777/77	1136887	77,95	104	2535	123012-PEDRO MES
30/10/23	777777/77	1139011	77,95	104	2535	123012-PEDRO MES
30/10/23	777777/77	1137048	326,68	104	2535	123012-PEDRO MES
30/10/23	777777/77	1140290	77,95	104	2535	123012-PEDRO MES
30/10/23	777777/77	1142902	77,95	104	2535	123012-PEDRO MES
30/10/23	777777/77	1139121	77,95	104	2535	123012-PEDRO MES
30/10/23	777777/77	1139244	77,95	104	2535	123012-PEDRO MES
30/10/23	777777/77	1139670	77,95	104	2535	123012-PEDRO MES
30/10/23	777777/77	1139255	77,95	104	2535	123012-PEDRO MES
30/10/23	777777/77	1138402	233,85	104	2535	123012-PEDRO MES
01/11/23	777777/77	1137719	980,04	104	2535	123012-PEDRO MES
01/11/23	777777/77	1148762	389,75	104	2535	123012-PEDRO MES
30/10/23	51/23	230393529	326,67	341	208	125005-JOSEANE B
30/10/23	777777/77	1259196	77,95	341	208	125005-JOSEANE B
30/10/23	777777/77	1318296	77,95	341	208	125005-JOSEANE B
31/10/23	52/23	230479502	233,85	341	208	125005-JOSEANE B
30/10/23	47/23	220638900	122,51	341	5157	125009-SAMIRA PA
30/10/23	48/23	220638872	122,51	341	5157	125009-SAMIRA PA
30/10/23	49/23	220639131	122,51	341	5157	125009-SAMIRA PA
30/10/23	50/23	230393529	326,67	341	5157	125009-SAMIRA PA
31/10/23	53/23	230479502	233,85	341	5157	125009-SAMIRA PA
31/10/23	777777/77	1179692	816,70	104	954	127005-LUCIANO F
31/10/23	777777/77	1179234	194,88	104	954	127005-LUCIANO F
31/10/23	777777/77	1201797	816,70	104	954	127005-LUCIANO F
31/10/23	777777/77	1229094	77,95	104	954	127005-LUCIANO F
01/11/23	777777/77	1141223	194,88	104	954	127005-LUCIANO F

Autenticacao: lbce14630d64c7cfc1ca2f83547b5c9c / 2119 [5.9.2.2m]



RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 28/10/23 - 03/11/23

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
31/10/23	777777/77	1179692	816,70	341	4306	127007-JUNIOR CA
31/10/23	777777/77	1179234	194,88	341	4306	127007-JUNIOR CA
31/10/23	777777/77	1201797	816,70	341	4306	127007-JUNIOR CA
01/11/23	777777/77	1141223	194,88	341	4306	127007-JUNIOR CA
30/10/23	777777/77	1296862	77,95	1	4782	128009-CICERO GO
30/10/23	777777/77	1289557	77,95	1	4782	128009-CICERO GO
31/10/23	777777/77	1223035	326,68	1	2057	130006-NAZIR SEA
31/10/23	777777/77	1305621	326,68	1	2057	130006-NAZIR SEA
31/10/23	777777/77	1335254	326,68	1	2057	130006-NAZIR SEA
30/10/23	777777/77	1325097	96,51	341	4422	IIG-888025-CAROL
01/11/23	777777/77	1335755	96,51	341	4422	IIG-888025-CAROL
01/11/23	777777/77	1343370	96,51	341	4422	IIG-888025-CAROL
01/11/23	777777/77	1349319	96,51	341	4422	IIG-888025-CAROL
01/11/23	777777/77	1350839	96,51	341	4422	IIG-888026-MARIA
30/10/23	777777/77	1289197	96,51	1	3657	IIG-888042-SUZAN
30/10/23	777777/77	1303504	77,95	1	3657	IIG-888042-SUZAN
30/10/23	777777/77	1319839	96,51	1	3657	IIG-888042-SUZAN
30/10/23	777777/77	1312220	96,51	341	4422	IIG-888043-ALINE
30/10/23	777777/77	1334922	96,51	341	4422	IIG-888043-ALINE

TOTAL DO PERIODO : 737.635,03

TOTAL DE OFICIAIS NO PERIODO : 480

TOTAL DE O.P. NO PERIODO : 2931

Autenticacao: lbce14630d64c7cfc1ca2f83547b5c9c / 2119 [5.9.2.2m]