

RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 28/01/23 - 03/02/23

dt.envio	nr.ordem	nr.mand	valor	cred	bco	agen	conta
02/02/23	22/23	230019310	116,65	341	6556	1007-AMANDA BARB	
02/02/23	23/23	220836491	74,22	341	6556	1007-AMANDA BARB	
02/02/23	24/23	220875975	74,22	341	6556	1007-AMANDA BARB	
02/02/23	25/23	220876191	74,22	341	6556	1007-AMANDA BARB	
02/02/23	26/23	220876167	74,22	341	6556	1007-AMANDA BARB	
31/01/23	8/23	220863157	222,66	104	794	2008-VALDEMAR AL	
31/01/23	9/23	230001399	114,54	104	794	2008-VALDEMAR AL	
31/01/23	10/23	230018246	222,66	104	794	2008-VALDEMAR AL	
31/01/23	11/23	230032591	74,22	104	794	2008-VALDEMAR AL	
31/01/23	12/23	230028920	74,22	104	794	2008-VALDEMAR AL	
31/01/23	13/23	230010638	222,66	104	794	2008-VALDEMAR AL	
31/01/23	14/23	230001099	222,66	104	794	2008-VALDEMAR AL	
31/01/23	22/23	220763346	74,22	1	1302	3001-CLAUDENOR G	
31/01/23	23/23	220766644	74,22	1	1302	3001-CLAUDENOR G	
31/01/23	24/23	220494028	74,22	1	1302	3001-CLAUDENOR G	
31/01/23	25/23	220480194	74,22	1	1302	3001-CLAUDENOR G	
31/01/23	26/23	220765529	74,22	1	1302	3001-CLAUDENOR G	
03/02/23	27/23	230016153	74,22	1	1302	3001-CLAUDENOR G	
03/02/23	28/23	220479697	74,22	1	1302	3001-CLAUDENOR G	
03/02/23	29/23	220429479	74,22	1	1302	3001-CLAUDENOR G	
03/02/23	30/23	220732650	74,22	1	1302	3001-CLAUDENOR G	
03/02/23	31/23	230013118	74,22	1	1302	3001-CLAUDENOR G	
03/02/23	32/23	220611801	74,22	1	1302	3001-CLAUDENOR G	
30/01/23	21/23	220803351	74,22	1	1302	3003-HAMILTON SO	
03/02/23	33/23	220841395	55,94	1	1302	3003-HAMILTON SO	
03/02/23	6/23	230066385	311,04	1	3620	5006-ZILCA DE OL	
03/02/23	7/23	220865335	632,66	1	3620	5006-ZILCA DE OL	
03/02/23	777777/77	533442	311,04	1	3620	5006-ZILCA DE OL	
03/02/23	543/23	230030639	222,66	341	4664	6001-HERCILIA CR	
03/02/23	553/23	230016588	275,67	341	4664	6001-HERCILIA CR	
03/02/23	557/23	230010882	275,67	341	4664	6001-HERCILIA CR	
03/02/23	524/23	230007562	275,67	104	2289	6002-ANTONIO CAR	
03/02/23	526/23	220874428	275,67	104	2289	6002-ANTONIO CAR	
03/02/23	540/23	230018790	222,66	104	2289	6002-ANTONIO CAR	
03/02/23	542/23	220866427	229,72	104	2289	6002-ANTONIO CAR	
03/02/23	544/23	230030639	222,66	104	2289	6002-ANTONIO CAR	
03/02/23	546/23	230011740	222,66	104	2289	6002-ANTONIO CAR	
03/02/23	548/23	230016223	222,66	104	2289	6002-ANTONIO CAR	
03/02/23	550/23	230005746	275,67	104	2289	6002-ANTONIO CAR	
03/02/23	552/23	230003894	222,66	104	2289	6002-ANTONIO CAR	
03/02/23	554/23	230016588	275,67	104	2289	6002-ANTONIO CAR	
03/02/23	556/23	230029112	185,55	104	2289	6002-ANTONIO CAR	
03/02/23	558/23	230010882	275,67	104	2289	6002-ANTONIO CAR	
03/02/23	560/23	230023441	240,33	104	2289	6002-ANTONIO CAR	
03/02/23	562/23	220870838	185,55	104	2289	6002-ANTONIO CAR	
03/02/23	564/23	230020246	275,67	104	2289	6002-ANTONIO CAR	
03/02/23	566/23	230018200	275,67	104	2289	6002-ANTONIO CAR	
03/02/23	568/23	230027012	275,67	104	2289	6002-ANTONIO CAR	
03/02/23	570/23	230003884	194,39	104	2289	6002-ANTONIO CAR	
03/02/23	578/23	220878464	275,67	104	2289	6002-ANTONIO CAR	
03/02/23	610/23	230040120	74,22	104	2289	6002-ANTONIO CAR	
03/02/23	611/23	230040652	240,33	104	2289	6002-ANTONIO CAR	

Autenticacao: 0b7c2fdac118d8460f9bc5e08312706e / 2119 [5.9.2.2m]

RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 28/01/23 - 03/02/23

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
03/02/23	615/23	220863315	74,22	341	4664	6005-RAIMUNDA SA
03/02/23	618/23	230029247	74,22	341	4664	6005-RAIMUNDA SA
03/02/23	619/23	230004733	74,22	341	4664	6005-RAIMUNDA SA
03/02/23	620/23	230012569	91,89	341	4664	6005-RAIMUNDA SA
03/02/23	623/23	220841188	275,67	341	4664	6005-RAIMUNDA SA
03/02/23	624/23	230019812	275,67	341	4664	6005-RAIMUNDA SA
03/02/23	626/23	220864951	185,55	341	4664	6005-RAIMUNDA SA
03/02/23	572/23	230029170	275,67	104	2289	6008-ADALBERTO G
03/02/23	609/23	230040107	275,67	104	2289	6008-ADALBERTO G
03/02/23	563/23	230020246	275,67	1	324	6010-MARCELO DE
03/02/23	565/23	230018200	275,67	1	324	6010-MARCELO DE
03/02/23	569/23	230003884	194,39	1	324	6010-MARCELO DE
03/02/23	573/23	230027431	74,22	1	324	6010-MARCELO DE
03/02/23	577/23	220878464	275,67	1	324	6010-MARCELO DE
03/02/23	602/23	230024975	74,22	1	324	6010-MARCELO DE
03/02/23	603/23	230029097	91,89	1	324	6010-MARCELO DE
03/02/23	628/23	230043342	91,89	1	324	6010-MARCELO DE
03/02/23	616/23	230008247	91,89	341	4664	6011-LISTER SANT
03/02/23	617/23	230027257	74,22	341	4664	6011-LISTER SANT
03/02/23	621/23	230002315	74,22	341	4664	6011-LISTER SANT
03/02/23	622/23	220841188	275,67	341	4664	6011-LISTER SANT
03/02/23	625/23	230019812	275,67	341	4664	6011-LISTER SANT
03/02/23	627/23	220864951	185,55	341	4664	6011-LISTER SANT
03/02/23	571/23	230029170	275,67	341	4664	6014-NADIR RODRI
03/02/23	608/23	230040107	275,67	341	4664	6014-NADIR RODRI
03/02/23	629/23	230038960	275,67	341	4664	6014-NADIR RODRI
03/02/23	591/23	230018103	91,89	341	4664	6022-JOAO JOAQUI
03/02/23	528/23	230025015	91,89	341	4664	6023-CARLOS ANTO
03/02/23	529/23	230014193	91,89	341	4664	6023-CARLOS ANTO
03/02/23	539/23	230018790	222,66	341	4664	6023-CARLOS ANTO
03/02/23	555/23	230029112	185,55	341	4664	6023-CARLOS ANTO
03/02/23	634/23	230047479	74,22	341	4664	6023-CARLOS ANTO
03/02/23	579/23	230007234	185,55	341	4664	6024-SONIA HONOR
03/02/23	581/23	230029180	222,66	341	4664	6024-SONIA HONOR
03/02/23	583/23	230018481	275,67	341	4664	6024-SONIA HONOR
03/02/23	585/23	230017867	275,67	341	4664	6024-SONIA HONOR
03/02/23	587/23	230003853	240,33	341	4664	6024-SONIA HONOR
03/02/23	589/23	230038533	275,67	341	4664	6024-SONIA HONOR
03/02/23	595/23	230024968	74,22	341	4664	6024-SONIA HONOR
03/02/23	632/23	220878106	74,22	341	4664	6027-JAQUELINE B
03/02/23	633/23	230003934	74,22	341	4664	6027-JAQUELINE B
03/02/23	523/23	230007562	275,67	341	4664	6032-VILMAR RODR
03/02/23	532/23	230026233	91,89	341	4664	6032-VILMAR RODR
03/02/23	533/23	230023829	91,89	341	4664	6032-VILMAR RODR
03/02/23	613/23	230023720	91,89	1	324	6033-LINDAURA DU
03/02/23	522/23	230034412	250,47	341	4664	6034-DENILSON MA
03/02/23	535/23	230034860	74,22	341	4664	6034-DENILSON MA
03/02/23	525/23	220874428	275,67	341	4664	6039-MEIRE NUNES
03/02/23	596/23	230002324	91,89	341	4664	6039-MEIRE NUNES
03/02/23	580/23	230007234	185,55	1	1610	6046-BEATRIZ DE
03/02/23	582/23	230029180	222,66	1	1610	6046-BEATRIZ DE
03/02/23	584/23	230018481	275,67	1	1610	6046-BEATRIZ DE

Autenticacao: 0b7c2fdac118d8460f9bc5e08312706e / 2119 [5.9.2.2m]

RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 28/01/23 - 03/02/23

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
03/02/23	586/23	230017867	275,67	1	1610	6046-BEATRIZ DE
03/02/23	588/23	230003853	240,33	1	1610	6046-BEATRIZ DE
03/02/23	590/23	230038533	275,67	1	1610	6046-BEATRIZ DE
03/02/23	600/23	220835005	222,66	1	1610	6046-BEATRIZ DE
03/02/23	599/23	220835005	222,66	1	3206	6048-SINVAL JOSE
03/02/23	527/23	230026895	183,78	1	1841	6049-LORENA DE A
03/02/23	541/23	220866427	229,72	1	1841	6049-LORENA DE A
03/02/23	545/23	230011740	222,66	1	1841	6049-LORENA DE A
03/02/23	551/23	230003894	222,66	1	1841	6049-LORENA DE A
03/02/23	559/23	230023441	240,33	1	1841	6049-LORENA DE A
03/02/23	567/23	230027012	275,67	1	1841	6049-LORENA DE A
03/02/23	531/23	230033514	74,22	104	14	6050-HELMO DA RO
03/02/23	547/23	230016223	222,66	104	14	6050-HELMO DA RO
03/02/23	592/23	230001280	74,22	1	3657	6051-CLEBER DANT
03/02/23	593/23	220865437	74,22	1	3657	6051-CLEBER DANT
03/02/23	594/23	230010837	74,22	1	3657	6051-CLEBER DANT
03/02/23	598/23	220876896	240,33	104	2535	6052-FERNANDA GL
03/02/23	604/23	230026786	74,22	104	2535	6052-FERNANDA GL
03/02/23	605/23	230001154	74,22	104	2535	6052-FERNANDA GL
03/02/23	606/23	230010828	74,22	104	2535	6052-FERNANDA GL
03/02/23	549/23	230005746	275,67	341	4664	6053-HAMILTON JO
03/02/23	561/23	220870838	185,55	341	4664	6053-HAMILTON JO
03/02/23	612/23	230040652	240,33	341	4664	6053-HAMILTON JO
03/02/23	597/23	220876896	240,33	104	2535	6054-JOYCE QUEIR
03/02/23	534/23	230005358	74,22	104	4816	6055-WESLEY COEL
03/02/23	607/23	220870158	91,89	341	4422	6057-LEONARDO HO
03/02/23	630/23	230030983	91,89	341	4422	6057-LEONARDO HO
03/02/23	574/23	230037192	91,89	341	6556	6058-FERNANDA FE
03/02/23	575/23	230010622	194,39	341	6556	6058-FERNANDA FE
03/02/23	576/23	230010622	194,39	341	4664	6059-LEANDRO DEL
03/02/23	536/23	230004763	74,22	341	208	6060-JOSEANE BOR
03/02/23	631/23	220870322	91,89	341	208	6060-JOSEANE BOR
03/02/23	521/23	230034412	250,47	341	4664	6100-GILMAR DE T
03/02/23	601/23	230012223	74,22	341	4664	6100-GILMAR DE T
03/02/23	614/23	230043727	74,22	341	4664	6100-GILMAR DE T
30/01/23	586/23	230009480	185,55	104	2805	8003-ALBERANI FE
30/01/23	614/23	220864256	91,89	104	2805	8003-ALBERANI FE
30/01/23	618/23	220868248	183,78	104	2805	8003-ALBERANI FE
30/01/23	629/23	220846594	275,67	104	2805	8003-ALBERANI FE
30/01/23	634/23	230027000	378,17	104	2805	8003-ALBERANI FE
30/01/23	641/23	230028367	275,67	104	2805	8003-ALBERANI FE
30/01/23	650/23	230028981	583,17	104	2805	8003-ALBERANI FE
30/01/23	652/23	230014452	275,67	104	2805	8003-ALBERANI FE
30/01/23	654/23	230006490	185,55	104	2805	8003-ALBERANI FE
30/01/23	656/23	230001515	275,67	104	2805	8003-ALBERANI FE
30/01/23	658/23	230020662	275,67	104	2805	8003-ALBERANI FE
30/01/23	585/23	230009480	185,55	104	2712	8014-SILVIA FALE
30/01/23	617/23	220868248	183,78	104	2712	8014-SILVIA FALE
30/01/23	635/23	230027000	378,17	104	2712	8014-SILVIA FALE
30/01/23	651/23	230028981	583,17	104	2712	8014-SILVIA FALE
30/01/23	653/23	230014452	275,67	104	2712	8014-SILVIA FALE
30/01/23	655/23	230006490	185,55	104	2712	8014-SILVIA FALE

Autenticacao: 0b7c2fdac118d8460f9bc5e08312706e / 2119 [5.9.2.2m]

RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 28/01/23 - 03/02/23

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
30/01/23	657/23	230001515	275,67	104	2712	8014-SILVIA FALE
30/01/23	659/23	230020662	275,67	104	2712	8014-SILVIA FALE
30/01/23	588/23	220862911	222,66	341	4387	8021-CASSIO NASC
30/01/23	638/23	220872189	222,66	341	4387	8038-JOAO MARTIN
30/01/23	640/23	220870558	185,55	341	4387	8038-JOAO MARTIN
30/01/23	643/23	220826125	275,67	341	4387	8038-JOAO MARTIN
30/01/23	645/23	220874636	238,58	341	4387	8038-JOAO MARTIN
30/01/23	584/23	220873720	275,67	1	3657	8044-ROBSON ELIA
30/01/23	621/23	220852511	91,89	1	3657	8044-ROBSON ELIA
30/01/23	627/23	230035022	183,78	1	3657	8044-ROBSON ELIA
30/01/23	628/23	230003243	183,78	1	3657	8044-ROBSON ELIA
30/01/23	630/23	230008061	112,99	1	3657	8044-ROBSON ELIA
30/01/23	662/23	230029387	275,67	1	3657	8044-ROBSON ELIA
30/01/23	599/23	220858459	91,89	756	3233	8045-CLAUDIO DAV
30/01/23	604/23	220855651	91,89	756	3233	8045-CLAUDIO DAV
30/01/23	608/23	210395286	134,88	756	3233	8045-CLAUDIO DAV
30/01/23	637/23	220872189	222,66	756	3233	8045-CLAUDIO DAV
30/01/23	639/23	220870558	185,55	756	3233	8045-CLAUDIO DAV
30/01/23	642/23	220826125	275,67	756	3233	8045-CLAUDIO DAV
30/01/23	644/23	220874636	238,58	756	3233	8045-CLAUDIO DAV
30/01/23	589/23	220862911	222,66	341	4422	8051-KARLA JANAI
30/01/23	623/23	220875133	222,66	104	2805	8056-BARTIRA UIL
30/01/23	624/23	220870872	275,67	104	2805	8056-BARTIRA UIL
30/01/23	646/23	230033582	380,80	104	2805	8056-BARTIRA UIL
30/01/23	648/23	230036270	275,67	104	2805	8056-BARTIRA UIL
30/01/23	578/23	220877026	275,67	341	4422	8080-PAULO HENRI
30/01/23	580/23	220874563	229,73	341	4422	8080-PAULO HENRI
30/01/23	582/23	220872268	229,73	341	4422	8080-PAULO HENRI
30/01/23	593/23	220676758	91,89	341	4422	8080-PAULO HENRI
30/01/23	605/23	230028395	74,22	341	4422	8080-PAULO HENRI
30/01/23	606/23	230013944	275,67	341	4422	8080-PAULO HENRI
30/01/23	612/23	230021184	185,55	341	4422	8080-PAULO HENRI
30/01/23	632/23	220872271	229,73	341	4422	8080-PAULO HENRI
30/01/23	661/23	220867793	275,67	341	4422	8080-PAULO HENRI
30/01/23	664/23	220874487	275,67	341	4422	8080-PAULO HENRI
30/01/23	579/23	220877026	275,67	104	1575	8084-ANDERSON CU
30/01/23	581/23	220874563	229,73	104	1575	8084-ANDERSON CU
30/01/23	583/23	220872268	229,73	104	1575	8084-ANDERSON CU
30/01/23	611/23	230021184	185,55	104	1575	8084-ANDERSON CU
30/01/23	613/23	220874479	175,38	104	1575	8084-ANDERSON CU
30/01/23	626/23	220810303	275,67	104	1575	8084-ANDERSON CU
30/01/23	631/23	220872271	229,73	104	1575	8084-ANDERSON CU
30/01/23	633/23	230009980	91,89	104	1575	8084-ANDERSON CU
30/01/23	660/23	220867793	275,67	104	1575	8084-ANDERSON CU
30/01/23	663/23	220874487	275,67	104	1575	8084-ANDERSON CU
30/01/23	587/23	210371040	119,82	1	557	8085-VALKENES FE
30/01/23	591/23	220865551	134,88	1	557	8085-VALKENES FE
30/01/23	595/23	230020565	267,27	1	557	8085-VALKENES FE
30/01/23	601/23	230004074	275,67	1	557	8085-VALKENES FE
30/01/23	603/23	230007078	275,67	1	557	8085-VALKENES FE
30/01/23	636/23	220870532	275,67	1	557	8085-VALKENES FE
30/01/23	598/23	230028418	275,67	1	458	8086-JANNAINA PA

Autenticacao: 0b7c2fdac118d8460f9bc5e08312706e / 2119 [5.9.2.2m]

RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 28/01/23 - 03/02/23

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
30/01/23	622/23	220875133	222,66	1	458	8086-JANNAINA PA
30/01/23	625/23	220870872	275,67	1	458	8086-JANNAINA PA
30/01/23	647/23	230033582	380,80	1	458	8086-JANNAINA PA
30/01/23	649/23	230036270	275,67	1	458	8086-JANNAINA PA
30/01/23	619/23	220833208	583,17	1	4864	8091-DAVID MARTI
30/01/23	610/23	220874835	275,67	341	4422	8093-RODRIGO JUN
30/01/23	615/23	220867338	254,67	341	4422	8093-RODRIGO JUN
30/01/23	609/23	220874835	275,67	341	4349	8094-VILMAR TEOD
30/01/23	616/23	220867338	254,67	341	4349	8094-VILMAR TEOD
30/01/23	620/23	220833208	583,17	1	3684	8095-FREDERICO F
30/01/23	590/23	230015869	74,22	341	4308	8096-PAULO CESAR
30/01/23	592/23	220868910	91,89	341	4308	8096-PAULO CESAR
30/01/23	594/23	230020565	267,27	341	4308	8096-PAULO CESAR
30/01/23	596/23	220853091	183,78	341	4308	8096-PAULO CESAR
30/01/23	597/23	230028418	275,67	341	4308	8096-PAULO CESAR
30/01/23	600/23	230004074	275,67	341	4308	8096-PAULO CESAR
30/01/23	602/23	230007078	275,67	341	4308	8096-PAULO CESAR
30/01/23	607/23	220877466	91,89	341	4308	8096-PAULO CESAR
01/02/23	3/23	230030247	933,12	341	4422	9002-SILFARNEY M
01/02/23	4/23	230030247	933,12	104	1251	9004-VICKTOR DE
31/01/23	7/23	230007545	148,44	341	4391	10001-JOAO BATIS
31/01/23	777777/77	534082	74,22	341	4391	10001-JOAO BATIS
01/02/23	777777/77	533996	74,22	341	4391	10001-JOAO BATIS
02/02/23	777777/77	537979	74,22	341	4391	10001-JOAO BATIS
02/02/23	777777/77	537190	74,22	341	4391	10001-JOAO BATIS
02/02/23	777777/77	537679	74,22	341	4391	10001-JOAO BATIS
02/02/23	777777/77	536804	74,22	341	4391	10001-JOAO BATIS
31/01/23	6/23	230007545	148,44	104	4782	10011-VINICIUS A
02/02/23	777777/77	538014	311,04	104	4782	10011-VINICIUS A
02/02/23	777777/77	536671	311,04	104	4782	10011-VINICIUS A
01/02/23	7/23	220845508	74,22	341	4422	13008-RAPHAEL CO
01/02/23	8/23	220842972	74,22	341	4422	13008-RAPHAEL CO
01/02/23	9/23	220794625	74,22	341	4422	13008-RAPHAEL CO
01/02/23	10/23	220843889	74,22	341	4422	13008-RAPHAEL CO
01/02/23	26/23	220854199	74,22	341	4422	13008-RAPHAEL CO
01/02/23	27/23	220861111	74,22	341	4422	13008-RAPHAEL CO
01/02/23	28/23	220824036	74,22	341	4422	13008-RAPHAEL CO
01/02/23	29/23	220850388	74,22	341	4422	13008-RAPHAEL CO
01/02/23	30/23	230001535	74,22	341	4422	13008-RAPHAEL CO
01/02/23	31/23	220860301	74,22	341	4422	13008-RAPHAEL CO
01/02/23	32/23	220843890	74,22	341	4422	13008-RAPHAEL CO
01/02/23	33/23	230001665	74,22	341	4422	13008-RAPHAEL CO
01/02/23	34/23	220871913	74,22	341	4422	13008-RAPHAEL CO
01/02/23	35/23	220866137	74,22	341	4422	13008-RAPHAEL CO
01/02/23	36/23	220854791	74,22	341	4422	13008-RAPHAEL CO
01/02/23	42/23	230043516	222,66	341	4422	13008-RAPHAEL CO
01/02/23	6/23	220665995	222,66	341	2903	13009-DANIEL MAR
01/02/23	11/23	220818788	74,22	341	2903	13009-DANIEL MAR
01/02/23	12/23	220817399	141,66	341	2903	13009-DANIEL MAR
01/02/23	13/23	220809395	74,22	341	2903	13009-DANIEL MAR
01/02/23	14/23	220817602	222,66	341	2903	13009-DANIEL MAR
01/02/23	15/23	220824137	74,22	341	2903	13009-DANIEL MAR

Autenticacao: 0b7c2fdac118d8460f9bc5e08312706e / 2119 [5.9.2.2m]

RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 28/01/23 - 03/02/23

dt.envio	nr.ordem	nr.mand	valor	cred	bco	agen	conta
01/02/23	16/23	220823428	148,44	341	2903	13009-DANIEL	MAR
01/02/23	17/23	220741251	74,22	341	2903	13009-DANIEL	MAR
01/02/23	18/23	220823848	222,66	341	2903	13009-DANIEL	MAR
01/02/23	19/23	220727343	74,22	341	2903	13009-DANIEL	MAR
01/02/23	20/23	220817282	222,66	341	2903	13009-DANIEL	MAR
01/02/23	21/23	220817017	222,66	341	2903	13009-DANIEL	MAR
01/02/23	22/23	220816592	222,66	341	2903	13009-DANIEL	MAR
01/02/23	23/23	220816796	222,66	341	2903	13009-DANIEL	MAR
01/02/23	24/23	220833443	222,66	341	2903	13009-DANIEL	MAR
01/02/23	25/23	220823662	74,22	341	2903	13009-DANIEL	MAR
01/02/23	37/23	220861021	74,22	341	2903	13009-DANIEL	MAR
01/02/23	38/23	220832113	74,22	341	2903	13009-DANIEL	MAR
01/02/23	39/23	220836728	74,22	341	2903	13009-DANIEL	MAR
01/02/23	40/23	220860839	74,22	341	2903	13009-DANIEL	MAR
01/02/23	41/23	230043516	222,66	341	2903	13009-DANIEL	MAR
01/02/23	43/23	230009413	222,66	341	2903	13009-DANIEL	MAR
01/02/23	44/23	230016512	222,66	341	2903	13009-DANIEL	MAR
01/02/23	45/23	230016213	222,66	341	2903	13009-DANIEL	MAR
01/02/23	46/23	230015908	222,66	341	2903	13009-DANIEL	MAR
01/02/23	47/23	220861366	222,66	341	2903	13009-DANIEL	MAR
01/02/23	48/23	220860911	222,66	341	2903	13009-DANIEL	MAR
30/01/23	33/23	230017680	190,40	341	4318	14001-JAILO	CESA
30/01/23	35/23	230005655	74,22	341	4318	14001-JAILO	CESA
30/01/23	31/23	230024998	222,66	341	4318	14002-LEONIDAS	J
30/01/23	32/23	230024998	222,66	341	4318	14005-DANILO	GON
30/01/23	34/23	230017680	190,40	341	4318	14005-DANILO	GON
31/01/23	36/23	230036013	222,66	341	4318	14005-DANILO	GON
02/02/23	2/23	220805763	222,66	341	322	16005-SHAYENE	NU
02/02/23	3/23	220811354	222,66	341	322	16005-SHAYENE	NU
02/02/23	4/23	220749647	222,66	341	322	16005-SHAYENE	NU
02/02/23	5/23	220835047	222,66	341	322	16005-SHAYENE	NU
02/02/23	6/23	220706675	222,66	341	322	16005-SHAYENE	NU
02/02/23	7/23	220784394	74,22	341	322	16005-SHAYENE	NU
02/02/23	8/23	220842003	222,66	341	322	16005-SHAYENE	NU
02/02/23	9/23	220805644	622,08	341	322	16005-SHAYENE	NU
02/02/23	10/23	220843995	222,66	341	322	16005-SHAYENE	NU
02/02/23	11/23	220794474	222,66	341	322	16005-SHAYENE	NU
02/02/23	12/23	220744420	222,66	341	322	16005-SHAYENE	NU
30/01/23	11/23	220727080	933,12	1	836	17001-FERNANDO	F
30/01/23	12/23	230003613	311,04	1	836	17001-FERNANDO	F
30/01/23	13/23	220859069	148,44	1	836	17001-FERNANDO	F
30/01/23	14/23	230003624	337,20	1	836	17001-FERNANDO	F
30/01/23	15/23	220862659	311,04	1	836	17001-FERNANDO	F
30/01/23	16/23	220862874	371,10	1	836	17001-FERNANDO	F
02/02/23	17/23	230003931	74,22	1	836	17001-FERNANDO	F
02/02/23	18/23	230003504	148,44	1	836	17001-FERNANDO	F
03/02/23	777777/77	465615	311,04	1	546	18001-JAIRO	DIAS
03/02/23	777777/77	465566	74,22	1	546	18001-JAIRO	DIAS
03/02/23	777777/77	469139	155,52	1	546	18001-JAIRO	DIAS
03/02/23	777777/77	453066	37,11	1	546	18001-JAIRO	DIAS
03/02/23	777777/77	452305	311,04	1	546	18001-JAIRO	DIAS
02/02/23	9/23	230005577	933,12	1	546	18006-GRAZIELA	D

Autenticacao: 0b7c2fdac118d8460f9bc5e08312706e / 2119 [5.9.2.2m]

RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 28/01/23 - 03/02/23

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
02/02/23	10/23	230013317	311,04	1	546	18006-GRAZIELA D
03/02/23	7/23	220862652	622,08	1	546	18006-GRAZIELA D
03/02/23	777777/77	469139	155,52	1	546	18006-GRAZIELA D
03/02/23	777777/77	504067	74,22	1	546	18006-GRAZIELA D
03/02/23	777777/77	453066	37,11	1	546	18006-GRAZIELA D
30/01/23	5/23	220603213	622,08	341	4344	18008-ADNILSON N
30/01/23	6/23	220603272	10,58	341	4344	18008-ADNILSON N
01/02/23	8/23	220465010	696,30	341	4344	18008-ADNILSON N
02/02/23	191/23	220840944	148,44	1	311	22001-DURVAL PER
31/01/23	157/23	230047824	222,66	1	311	22003-GLACIETE A
31/01/23	158/23	230011918	148,44	1	311	22003-GLACIETE A
31/01/23	159/23	230009434	74,22	1	311	22003-GLACIETE A
31/01/23	160/23	230021588	64,52	1	311	22003-GLACIETE A
31/01/23	161/23	230004129	74,22	1	311	22003-GLACIETE A
31/01/23	162/23	230019924	222,66	1	311	22003-GLACIETE A
31/01/23	169/23	230026324	185,55	1	311	22003-GLACIETE A
31/01/23	172/23	230037062	74,22	1	311	22003-GLACIETE A
31/01/23	173/23	230042648	74,22	1	311	22003-GLACIETE A
01/02/23	175/23	230011532	74,22	1	311	22003-GLACIETE A
01/02/23	176/23	230037872	74,22	1	311	22003-GLACIETE A
01/02/23	177/23	230042561	74,22	1	311	22003-GLACIETE A
02/02/23	40/23	220843145	121,32	1	311	22003-GLACIETE A
02/02/23	182/23	230012402	74,22	1	311	22003-GLACIETE A
02/02/23	183/23	230026578	222,66	1	311	22003-GLACIETE A
02/02/23	184/23	230034633	74,22	1	311	22003-GLACIETE A
02/02/23	185/23	230003587	74,22	1	311	22003-GLACIETE A
02/02/23	186/23	230041837	74,22	1	311	22003-GLACIETE A
02/02/23	187/23	230026363	74,22	1	311	22003-GLACIETE A
02/02/23	190/23	230027418	74,22	1	311	22003-GLACIETE A
31/01/23	156/23	230047824	222,66	104	564	22016-FERNANDO F
31/01/23	166/23	230002656	134,88	104	564	22016-FERNANDO F
31/01/23	167/23	230046220	74,22	104	564	22016-FERNANDO F
31/01/23	168/23	230026324	185,55	104	564	22016-FERNANDO F
31/01/23	170/23	230032449	74,22	104	564	22016-FERNANDO F
31/01/23	171/23	230034790	74,22	104	564	22016-FERNANDO F
31/01/23	163/23	220775591	459,48	1	8094	22018-MAKSONGLEY
31/01/23	164/23	220775654	385,26	1	8094	22018-MAKSONGLEY
31/01/23	165/23	220775756	407,73	1	8094	22018-MAKSONGLEY
01/02/23	178/23	220726152	222,66	1	8094	22018-MAKSONGLEY
02/02/23	179/23	220796789	233,30	1	8094	22018-MAKSONGLEY
02/02/23	180/23	220856428	349,95	1	8094	22018-MAKSONGLEY
02/02/23	181/23	220669774	222,66	1	8094	22018-MAKSONGLEY
02/02/23	188/23	220772498	222,66	1	8094	22018-MAKSONGLEY
02/02/23	189/23	220781942	208,35	1	8094	22018-MAKSONGLEY
01/02/23	174/23	230017839	222,66	341	4355	22020-ADRIANA LE
02/02/23	777777/77	526118	74,22	341	4311	24004-MAURO SERG
30/01/23	4/23	220846812	74,22	1	1752	24008-GLAUCIO JU
30/01/23	5/23	230005454	222,66	1	1752	24009-FABIO ADAL
30/01/23	6/23	230005454	222,66	1	1752	24010-LAZARO DOS
02/02/23	9/23	220871616	148,44	1	572	26003-PAULO EDUA
31/01/23	55/23	230020671	67,44	341	4356	27002-MARLOS DOS
31/01/23	56/23	220870346	74,22	341	4356	27002-MARLOS DOS

Autenticacao: 0b7c2fdac118d8460f9bc5e08312706e / 2119 [5.9.2.2m]

RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 28/01/23 - 03/02/23

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
31/01/23	53/23	220877645	222,66	1	1051	27006-JOAO EVANG
31/01/23	59/23	220804930	222,66	1	1051	27006-JOAO EVANG
31/01/23	61/23	220867825	185,55	1	1051	27006-JOAO EVANG
31/01/23	63/23	220828078	202,32	1	1051	27006-JOAO EVANG
31/01/23	65/23	220855848	222,66	1	1051	27006-JOAO EVANG
31/01/23	67/23	220858851	222,66	1	1051	27006-JOAO EVANG
31/01/23	54/23	220877645	222,66	341	4422	27009-WESLEY RES
31/01/23	57/23	220780778	215,88	341	4422	27009-WESLEY RES
31/01/23	58/23	220804930	222,66	341	4422	27009-WESLEY RES
31/01/23	60/23	220867825	185,55	341	4422	27009-WESLEY RES
31/01/23	62/23	220828078	202,32	341	4422	27009-WESLEY RES
31/01/23	64/23	220855848	222,66	341	4422	27009-WESLEY RES
31/01/23	66/23	220858851	222,66	341	4422	27009-WESLEY RES
30/01/23	3/23	230046463	148,44	341	4346	28007-MICHEL YAM
31/01/23	8/23	230019946	74,22	104	564	29005-DAYANE MON
01/02/23	3/23	230040783	622,08	341	4325	30003-DANIELA CR
02/02/23	4/23	220832366	148,44	341	4385	30004-ANDREA DE
30/01/23	28/23	230033446	222,66	1	2065	33001-ANIVAL JOS
01/02/23	29/23	230050240	222,66	1	2065	33001-ANIVAL JOS
02/02/23	32/23	230050312	222,66	1	2065	33001-ANIVAL JOS
02/02/23	34/23	230016944	222,66	1	2065	33001-ANIVAL JOS
02/02/23	36/23	230047600	222,66	1	2065	33001-ANIVAL JOS
30/01/23	24/23	230019681	311,04	341	5411	33002-WANDERLO T
30/01/23	25/23	230030840	222,66	341	5411	33002-WANDERLO T
30/01/23	26/23	230030826	188,36	341	5411	33002-WANDERLO T
30/01/23	27/23	230033446	222,66	341	5411	33002-WANDERLO T
01/02/23	30/23	230050240	222,66	341	5411	33002-WANDERLO T
01/02/23	31/23	230025245	222,66	341	5411	33002-WANDERLO T
02/02/23	33/23	230050312	222,66	341	5411	33002-WANDERLO T
02/02/23	35/23	230016944	222,66	341	5411	33002-WANDERLO T
02/02/23	37/23	230047600	222,66	341	5411	33002-WANDERLO T
01/02/23	26/23	220839246	296,88	341	4406	34004-EDMAR DA S
01/02/23	777777/77	513682	74,22	341	4406	34004-EDMAR DA S
01/02/23	777777/77	527190	185,55	341	4406	34004-EDMAR DA S
01/02/23	777777/77	509941	74,22	341	4406	34004-EDMAR DA S
01/02/23	777777/77	527598	185,55	341	4406	34004-EDMAR DA S
01/02/23	25/23	220259548	74,22	341	4406	34010-ALECIO ALV
01/02/23	777777/77	492818	74,22	341	4406	34010-ALECIO ALV
01/02/23	777777/77	486895	74,22	341	4406	34010-ALECIO ALV
01/02/23	777777/77	491826	185,55	341	4406	34010-ALECIO ALV
01/02/23	777777/77	497255	311,04	341	4406	34010-ALECIO ALV
01/02/23	777777/77	505916	74,22	341	4406	34010-ALECIO ALV
01/02/23	777777/77	501468	777,60	341	4406	34010-ALECIO ALV
01/02/23	777777/77	506289	74,22	341	4406	34010-ALECIO ALV
01/02/23	777777/77	512016	74,22	341	4406	34010-ALECIO ALV
01/02/23	777777/77	508581	74,22	341	4406	34010-ALECIO ALV
01/02/23	777777/77	512319	74,22	341	4406	34010-ALECIO ALV
01/02/23	777777/77	514971	185,55	341	4406	34010-ALECIO ALV
01/02/23	24/23	230016652	222,66	341	7393	34015-FERNANDO F
01/02/23	777777/77	486918	74,22	341	7393	34015-FERNANDO F
01/02/23	777777/77	491826	185,55	341	7393	34015-FERNANDO F
01/02/23	777777/77	503285	74,22	341	7393	34015-FERNANDO F

Autenticacao: 0b7c2fdac118d8460f9bc5e08312706e / 2119 [5.9.2.2m]

RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 28/01/23 - 03/02/23

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
01/02/23	777777/77	501468	777,60	341	7393	34015-FERNANDO F
01/02/23	777777/77	503180	74,22	341	7393	34015-FERNANDO F
01/02/23	777777/77	506318	74,22	341	7393	34015-FERNANDO F
01/02/23	777777/77	515641	74,22	341	7393	34015-FERNANDO F
01/02/23	777777/77	526307	74,22	341	7393	34015-FERNANDO F
01/02/23	777777/77	514971	185,55	341	7393	34015-FERNANDO F
01/02/23	777777/77	512119	74,22	341	7393	34015-FERNANDO F
01/02/23	777777/77	509441	116,66	341	7393	34015-FERNANDO F
03/02/23	777777/77	528546	74,22	341	7393	34015-FERNANDO F
03/02/23	777777/77	516193	74,22	341	7393	34015-FERNANDO F
01/02/23	777777/77	494001	74,22	756	4155	34016-SORAYA SIM
01/02/23	777777/77	528702	74,22	756	4155	34016-SORAYA SIM
01/02/23	777777/77	514353	74,22	756	4155	34016-SORAYA SIM
01/02/23	777777/77	526658	111,33	756	4155	34016-SORAYA SIM
01/02/23	777777/77	533609	74,22	756	4155	34016-SORAYA SIM
01/02/23	777777/77	512255	74,22	756	4155	34016-SORAYA SIM
01/02/23	777777/77	509817	74,22	756	4155	34016-SORAYA SIM
01/02/23	777777/77	527933	185,55	756	4155	34016-SORAYA SIM
01/02/23	777777/77	527072	74,22	756	4155	34016-SORAYA SIM
01/02/23	777777/77	533107	74,22	756	4155	34016-SORAYA SIM
01/02/23	777777/77	510298	74,22	756	4155	34016-SORAYA SIM
01/02/23	777777/77	527190	185,55	756	4155	34016-SORAYA SIM
01/02/23	777777/77	527598	185,55	756	4155	34016-SORAYA SIM
03/02/23	777777/77	537999	185,55	756	4155	34016-SORAYA SIM
01/02/23	777777/77	493569	74,22	1	377	34017-REJANE DE
01/02/23	777777/77	482803	74,22	1	377	34017-REJANE DE
01/02/23	777777/77	486969	74,22	1	377	34017-REJANE DE
01/02/23	777777/77	503354	74,22	1	377	34017-REJANE DE
01/02/23	777777/77	516043	74,22	1	377	34017-REJANE DE
01/02/23	777777/77	512235	74,22	1	377	34017-REJANE DE
01/02/23	777777/77	508849	74,22	1	377	34017-REJANE DE
01/02/23	777777/77	509335	74,22	1	377	34017-REJANE DE
01/02/23	777777/77	513460	74,22	1	377	34017-REJANE DE
01/02/23	777777/77	490444	74,22	104	791	34018-HELIO JESU
01/02/23	777777/77	493646	311,04	104	791	34018-HELIO JESU
01/02/23	777777/77	486943	74,22	104	791	34018-HELIO JESU
01/02/23	777777/77	508719	74,22	104	791	34018-HELIO JESU
01/02/23	777777/77	528847	74,22	104	791	34018-HELIO JESU
03/02/23	777777/77	532851	74,22	104	791	34018-HELIO JESU
03/02/23	777777/77	515794	74,22	104	791	34018-HELIO JESU
01/02/23	777777/77	497812	74,22	341	7393	34019-KAUE MICHA
01/02/23	777777/77	528773	74,22	341	7393	34019-KAUE MICHA
01/02/23	777777/77	514353	74,22	341	7393	34019-KAUE MICHA
01/02/23	777777/77	526658	111,33	341	7393	34019-KAUE MICHA
01/02/23	777777/77	527933	185,55	341	7393	34019-KAUE MICHA
01/02/23	777777/77	533651	74,22	341	7393	34019-KAUE MICHA
01/02/23	777777/77	528010	74,22	341	7393	34019-KAUE MICHA
03/02/23	777777/77	537999	185,55	341	7393	34019-KAUE MICHA
03/02/23	777777/77	471736	777,60	341	5405	35004-LINDOMAR J
03/02/23	777777/77	471736	777,60	1	1092	35008-KEILA MART
03/02/23	1/23	220773084	67,44	341	3277	36002-RICARDO RO
03/02/23	3/23	220818782	258,91	341	3277	36002-RICARDO RO

Autenticacao: 0b7c2fdac118d8460f9bc5e08312706e / 2119 [5.9.2.2m]

RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 28/01/23 - 03/02/23

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
03/02/23	5/23	220687177	222,66	341	3277	36002-RICARDO RO
03/02/23	2/23	220773084	67,44	341	4393	36005-THIAGO VIL
03/02/23	4/23	220687177	222,66	341	4393	36005-THIAGO VIL
30/01/23	777777/77	466534	185,55	341	4379	38003-CRISTIANE
30/01/23	777777/77	481930	185,55	341	4379	38003-CRISTIANE
31/01/23	777777/77	489131	185,55	341	4379	38003-CRISTIANE
31/01/23	777777/77	504586	185,55	341	4379	38003-CRISTIANE
03/02/23	777777/77	504268	185,55	341	4379	38003-CRISTIANE
31/01/23	777777/77	504006	185,55	104	792	38026-ELIARLEM D
31/01/23	777777/77	504648	185,55	104	792	38026-ELIARLEM D
31/01/23	777777/77	504344	185,55	104	792	38026-ELIARLEM D
31/01/23	777777/77	510826	185,55	104	792	38026-ELIARLEM D
31/01/23	777777/77	513557	185,55	104	792	38026-ELIARLEM D
03/02/23	777777/77	493465	74,22	104	792	38026-ELIARLEM D
03/02/23	777777/77	537515	74,22	104	792	38026-ELIARLEM D
03/02/23	777777/77	529709	74,22	104	792	38026-ELIARLEM D
03/02/23	777777/77	513541	291,65	104	792	38026-ELIARLEM D
30/01/23	777777/77	466534	185,55	341	4379	38033-JAMES DEAN
30/01/23	777777/77	481930	185,55	341	4379	38033-JAMES DEAN
31/01/23	777777/77	504006	185,55	341	4379	38033-JAMES DEAN
31/01/23	777777/77	504648	185,55	341	4379	38033-JAMES DEAN
31/01/23	777777/77	504344	185,55	341	4379	38033-JAMES DEAN
31/01/23	777777/77	510826	185,55	341	4379	38033-JAMES DEAN
31/01/23	777777/77	489131	185,55	341	4379	38033-JAMES DEAN
31/01/23	777777/77	504586	185,55	341	4379	38033-JAMES DEAN
31/01/23	777777/77	513557	185,55	341	4379	38033-JAMES DEAN
03/02/23	777777/77	504268	185,55	341	4379	38033-JAMES DEAN
03/02/23	777777/77	513541	291,65	341	4379	38033-JAMES DEAN
30/01/23	2845/23	230011669	275,67	341	4422	39010-ARNALDO ME
01/02/23	3041/23	230008713	275,67	341	4422	39010-ARNALDO ME
01/02/23	3042/23	220718216	250,47	341	4422	39010-ARNALDO ME
01/02/23	3062/23	220873907	583,17	341	4422	39010-ARNALDO ME
03/02/23	3283/23	220868174	353,24	341	4422	39010-ARNALDO ME
02/02/23	3234/23	230008969	583,17	341	4422	39028-FRANCISCO
02/02/23	3235/23	220866763	222,66	341	4422	39028-FRANCISCO
30/01/23	2837/23	230030678	583,17	341	4422	39086-JONAS OLIV
30/01/23	2838/23	230022583	583,17	341	4422	39086-JONAS OLIV
01/02/23	3010/23	230020666	254,67	341	4422	39086-JONAS OLIV
03/02/23	3273/23	230033982	275,67	341	4422	39086-JONAS OLIV
03/02/23	3319/23	220859051	229,72	341	4422	39086-JONAS OLIV
30/01/23	2847/23	220851125	194,39	1	4057	39088-VALDENI AR
30/01/23	2848/23	230009985	74,22	1	4057	39088-VALDENI AR
30/01/23	2849/23	230014974	583,17	1	4057	39088-VALDENI AR
30/01/23	2851/23	220841096	583,17	1	4057	39088-VALDENI AR
30/01/23	2853/23	230033041	275,67	1	4057	39088-VALDENI AR
31/01/23	2900/23	220867221	583,17	341	4422	39089-OCIMAR ESP
31/01/23	2902/23	230013664	222,66	341	4422	39089-OCIMAR ESP
01/02/23	3012/23	230022160	185,55	341	4422	39089-OCIMAR ESP
01/02/23	3111/23	230010440	275,67	341	4422	39089-OCIMAR ESP
30/01/23	2731/23	220577129	83,49	756	3348	39091-MARILEILA
30/01/23	2783/23	230037153	275,67	756	3348	39091-MARILEILA
02/02/23	3255/23	220845894	583,17	756	3348	39091-MARILEILA

Autenticacao: 0b7c2fdac118d8460f9bc5e08312706e / 2119 [5.9.2.2m]

RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 28/01/23 - 03/02/23

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
02/02/23	3256/23	220865052	583,17	756	3348	39091-MARILEILA
02/02/23	3258/23	220868092	583,17	756	3348	39091-MARILEILA
02/02/23	3260/23	230019556	275,67	756	3348	39091-MARILEILA
01/02/23	3102/23	230013889	194,39	104	2535	39093-PEDRO DE M
02/02/23	3126/23	230025035	583,17	341	4422	39095-UBIRATAN R
03/02/23	3329/23	230037357	275,67	341	4422	39095-UBIRATAN R
03/02/23	3331/23	230048643	583,17	341	4422	39095-UBIRATAN R
01/02/23	3064/23	220866487	222,66	1	3657	39101-AMARILDO F
31/01/23	2929/23	230009173	275,67	341	4422	39103-RAIMUNDA S
31/01/23	2930/23	230029345	583,17	341	4422	39103-RAIMUNDA S
03/02/23	3321/23	230038594	275,67	341	4422	39103-RAIMUNDA S
03/02/23	3340/23	230026210	91,89	341	4422	39103-RAIMUNDA S
31/01/23	2899/23	220867221	583,17	104	2535	39105-SUMAIA DOS
31/01/23	2901/23	230013664	222,66	104	2535	39105-SUMAIA DOS
01/02/23	3011/23	230022160	185,55	104	2535	39105-SUMAIA DOS
01/02/23	3066/23	230006789	194,39	104	2535	39108-JOSE ALBER
01/02/23	3078/23	230007936	194,39	104	2535	39108-JOSE ALBER
01/02/23	3092/23	230013684	485,97	104	2535	39108-JOSE ALBER
01/02/23	3094/23	230039074	222,66	104	2535	39108-JOSE ALBER
01/02/23	3096/23	230009219	222,66	104	2535	39108-JOSE ALBER
01/02/23	3098/23	220862838	583,17	104	2535	39108-JOSE ALBER
02/02/23	3132/23	220866123	275,67	104	2535	39108-JOSE ALBER
02/02/23	3134/23	220861302	183,78	104	2535	39108-JOSE ALBER
02/02/23	3236/23	220866763	222,66	104	2535	39108-JOSE ALBER
03/02/23	3337/23	220860094	388,78	104	2535	39108-JOSE ALBER
03/02/23	3338/23	230012535	275,67	104	2535	39108-JOSE ALBER
03/02/23	3339/23	220858763	583,17	104	2535	39108-JOSE ALBER
01/02/23	3101/23	230013889	194,39	341	4422	39111-ANTONIO FE
01/02/23	3103/23	220835130	583,17	341	4422	39111-ANTONIO FE
30/01/23	2846/23	230011669	275,67	1	3657	39117-JOSE CARLO
01/02/23	3063/23	220873907	583,17	1	3657	39117-JOSE CARLO
01/02/23	3083/23	230019593	238,56	1	3657	39117-JOSE CARLO
01/02/23	3085/23	230030741	275,67	1	3657	39117-JOSE CARLO
01/02/23	3087/23	230022517	353,24	1	3657	39117-JOSE CARLO
30/01/23	2866/23	220856129	485,97	341	4422	39121-RILDO JOSE
30/01/23	2868/23	220857005	194,39	341	4422	39121-RILDO JOSE
30/01/23	2869/23	220831585	240,33	341	4422	39121-RILDO JOSE
30/01/23	2870/23	220840859	583,17	341	4422	39121-RILDO JOSE
30/01/23	2880/23	220851487	229,72	341	4422	39121-RILDO JOSE
02/02/23	3150/23	220866033	514,01	341	4422	39121-RILDO JOSE
30/01/23	2792/23	220856982	583,17	1	3657	39128-JOVENILIO
30/01/23	2796/23	230013940	275,67	1	3657	39128-JOVENILIO
01/02/23	2987/23	230006646	91,89	1	3657	39128-JOVENILIO
01/02/23	3080/23	230009416	583,17	1	3657	39128-JOVENILIO
01/02/23	3082/23	230008896	175,38	1	3657	39128-JOVENILIO
01/02/23	3112/23	220863606	222,66	1	3657	39128-JOVENILIO
01/02/23	3113/23	230019687	388,78	1	3657	39128-JOVENILIO
02/02/23	3129/23	220861327	583,17	1	3657	39134-MARCO TULI
02/02/23	3226/23	230028544	351,29	1	3657	39134-MARCO TULI
03/02/23	3326/23	230028193	275,67	1	3657	39134-MARCO TULI
02/02/23	3127/23	230008483	91,89	104	2535	39135-CATARINA S
02/02/23	3128/23	220861327	583,17	104	2535	39135-CATARINA S

Autenticacao: 0b7c2fdac118d8460f9bc5e08312706e / 2119 [5.9.2.2m]

RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 28/01/23 - 03/02/23

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
30/01/23	2737/23	230030028	583,17	341	4422	39136-WAGNA ANTO
01/02/23	3093/23	230013684	485,97	341	4422	39136-WAGNA ANTO
01/02/23	3095/23	230039074	222,66	341	4422	39136-WAGNA ANTO
01/02/23	3097/23	230009219	222,66	341	4422	39136-WAGNA ANTO
01/02/23	3099/23	220862838	583,17	341	4422	39136-WAGNA ANTO
02/02/23	3125/23	230025035	583,17	341	4422	39136-WAGNA ANTO
02/02/23	3133/23	220866123	275,67	341	4422	39136-WAGNA ANTO
02/02/23	3214/23	230034702	494,86	341	4422	39136-WAGNA ANTO
03/02/23	3328/23	230037357	275,67	341	4422	39136-WAGNA ANTO
03/02/23	3330/23	230048643	583,17	341	4422	39136-WAGNA ANTO
03/02/23	3335/23	230050154	222,66	341	4422	39136-WAGNA ANTO
30/01/23	2736/23	230030028	583,17	104	2535	39138-ERASMO ROD
30/01/23	2856/23	230006819	275,67	104	2535	39138-ERASMO ROD
01/02/23	3073/23	220875584	209,10	104	2535	39138-ERASMO ROD
02/02/23	3155/23	230047849	388,78	104	2535	39138-ERASMO ROD
30/01/23	2855/23	230006819	275,67	341	4422	39142-PEDRO PAUL
30/01/23	2878/23	230004894	275,67	341	4422	39142-PEDRO PAUL
30/01/23	2882/23	230000648	275,67	341	4422	39142-PEDRO PAUL
30/01/23	2883/23	220859140	275,67	341	4422	39142-PEDRO PAUL
30/01/23	2884/23	230004726	275,67	341	4422	39142-PEDRO PAUL
02/02/23	3158/23	220868139	229,73	341	4422	39142-PEDRO PAUL
03/02/23	3352/23	230017940	388,78	341	4422	39142-PEDRO PAUL
31/01/23	2933/23	220856809	388,78	33	3348	39146-MARIA NATA
31/01/23	2943/23	220848195	229,72	33	3348	39146-MARIA NATA
02/02/23	3145/23	220861128	529,86	33	3348	39146-MARIA NATA
30/01/23	2756/23	220857221	74,22	341	4422	39161-AFONSO NER
01/02/23	2993/23	230016802	485,97	341	4422	39165-VANDERICO
01/02/23	2995/23	230006575	222,66	341	4422	39165-VANDERICO
01/02/23	2997/23	230021121	275,67	341	4422	39165-VANDERICO
31/01/23	2931/23	230029345	583,17	341	4422	39169-EDSON PERE
03/02/23	3322/23	230038594	275,67	341	4422	39169-EDSON PERE
01/02/23	3023/23	230015991	275,67	341	4422	39175-AMELIA GON
01/02/23	3025/23	230009940	523,08	341	4422	39175-AMELIA GON
01/02/23	3028/23	220822726	583,17	341	4422	39175-AMELIA GON
01/02/23	3030/23	220845125	275,67	341	4422	39175-AMELIA GON
01/02/23	3031/23	230021156	485,97	341	4422	39175-AMELIA GON
03/02/23	3300/23	220869539	275,67	104	2535	39178-CELIA MART
01/02/23	2966/23	230031930	275,67	341	4422	39181-DONIZETE C
01/02/23	2968/23	230022147	583,17	341	4422	39181-DONIZETE C
01/02/23	3114/23	220844813	388,78	104	2535	39183-HELAINA MA
03/02/23	3318/23	220859051	229,72	104	2535	39183-HELAINA MA
30/01/23	2793/23	220856982	583,17	341	4422	39187-LYBIA MEND
30/01/23	2797/23	230013940	275,67	341	4422	39187-LYBIA MEND
01/02/23	3081/23	230009416	583,17	341	4422	39187-LYBIA MEND
31/01/23	2887/23	220861766	275,67	104	2535	39192-RENILDA DE
31/01/23	2893/23	220864664	275,67	104	2535	39192-RENILDA DE
31/01/23	2904/23	220858447	128,49	104	2535	39192-RENILDA DE
03/02/23	3266/23	220835493	183,78	104	2535	39192-RENILDA DE
03/02/23	3277/23	230006619	183,78	104	2535	39192-RENILDA DE
03/02/23	3282/23	230031288	91,89	104	2535	39192-RENILDA DE
03/02/23	3304/23	230002116	388,78	104	2535	39192-RENILDA DE
03/02/23	3305/23	220859572	275,67	104	2535	39192-RENILDA DE

Autenticacao: 0b7c2fdac118d8460f9bc5e08312706e / 2119 [5.9.2.2m]

RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 28/01/23 - 03/02/23

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
03/02/23	3308/23	220859855	194,39	104	2535	39192-RENILDA DE
03/02/23	3309/23	230014055	275,67	104	2535	39192-RENILDA DE
03/02/23	3311/23	230018453	583,17	104	2535	39192-RENILDA DE
03/02/23	3313/23	220868148	529,86	104	2535	39192-RENILDA DE
03/02/23	3315/23	230045073	583,17	104	2535	39192-RENILDA DE
03/02/23	3320/23	230015500	388,78	104	2535	39192-RENILDA DE
01/02/23	2960/23	220841041	185,55	104	2535	39196-MAURO RUBE
01/02/23	2962/23	220763885	556,51	104	2535	39196-MAURO RUBE
01/02/23	3084/23	230019593	238,56	104	2535	39196-MAURO RUBE
01/02/23	3086/23	230030741	275,67	104	2535	39196-MAURO RUBE
30/01/23	2812/23	220868705	275,67	104	2535	39199-MARCOS BAT
30/01/23	2813/23	220866922	583,17	104	2535	39199-MARCOS BAT
30/01/23	2814/23	230003284	183,78	104	2535	39199-MARCOS BAT
30/01/23	2815/23	220869233	194,39	104	2535	39199-MARCOS BAT
30/01/23	2816/23	220867946	194,39	104	2535	39199-MARCOS BAT
30/01/23	2817/23	230017031	286,28	104	2535	39199-MARCOS BAT
30/01/23	2818/23	220872310	222,66	104	2535	39199-MARCOS BAT
30/01/23	2819/23	220868745	275,67	104	2535	39199-MARCOS BAT
30/01/23	2821/23	230039605	222,66	104	2535	39199-MARCOS BAT
30/01/23	2823/23	230018666	583,17	104	2535	39199-MARCOS BAT
30/01/23	2825/23	220850023	565,40	104	2535	39199-MARCOS BAT
30/01/23	2827/23	220840988	583,17	104	2535	39199-MARCOS BAT
30/01/23	2867/23	220856129	485,97	341	4422	39206-ADALBERTO
02/02/23	3147/23	230003216	183,78	341	4422	39206-ADALBERTO
02/02/23	3237/23	230027778	91,89	341	4422	39206-ADALBERTO
02/02/23	3238/23	230017032	583,17	341	4422	39206-ADALBERTO
30/01/23	2764/23	220871018	222,66	104	2535	39208-VANDERLAN
30/01/23	2767/23	220873383	275,67	104	2535	39208-VANDERLAN
30/01/23	2800/23	220873353	222,66	104	2535	39208-VANDERLAN
31/01/23	2906/23	220868643	275,67	1	3657	39209-TERLANI MA
31/01/23	2923/23	230017167	583,17	1	3657	39209-TERLANI MA
31/01/23	2924/23	230010022	275,67	1	3657	39209-TERLANI MA
01/02/23	2992/23	230016802	485,97	1	3657	39209-TERLANI MA
01/02/23	2994/23	230006575	222,66	1	3657	39209-TERLANI MA
01/02/23	2996/23	230021121	275,67	1	3657	39209-TERLANI MA
02/02/23	3156/23	230028809	91,89	341	4422	39217-EDMAR EMER
02/02/23	3205/23	220863376	229,72	341	4422	39217-EDMAR EMER
03/02/23	3317/23	220801151	194,39	341	4422	39217-EDMAR EMER
02/02/23	3206/23	220863376	229,72	341	5440	39219-GUILHERME
03/02/23	3351/23	220852894	183,78	341	5440	39219-GUILHERME
31/01/23	2894/23	220866979	583,17	104	2535	39220-JULIANA C.
31/01/23	2896/23	220843067	183,78	104	2535	39220-JULIANA C.
02/02/23	3161/23	220789641	222,66	104	2535	39220-JULIANA C.
30/01/23	2833/23	230013685	194,39	341	4422	39221-LANA C. TO
30/01/23	2834/23	230014582	388,78	341	4422	39221-LANA C. TO
30/01/23	2835/23	230005106	194,39	341	4422	39221-LANA C. TO
30/01/23	2742/23	230025370	275,67	341	4422	39222-MARIA DE L
31/01/23	2885/23	220868071	194,39	341	4422	39222-MARIA DE L
02/02/23	3196/23	230004436	583,17	341	4422	39222-MARIA DE L
31/01/23	2891/23	220866605	275,67	341	4422	39223-MARTA HELE
03/02/23	3307/23	220858952	275,67	341	4422	39223-MARTA HELE
01/02/23	2991/23	230045408	91,89	341	4422	39225-ROSANGELA

Autenticacao: 0b7c2fdac118d8460f9bc5e08312706e / 2119 [5.9.2.2m]

RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 28/01/23 - 03/02/23

dt.envio	nr.ordem	nr.mand	valor	cred	bco	agen	conta
03/02/23	3350/23	220852894	183,78	341	4422	39225	ROSANGELA
31/01/23	2938/23	220789705	275,67	104	2535	39226	ROSIMARY B
31/01/23	2940/23	220866943	583,17	104	2535	39226	ROSIMARY B
03/02/23	3327/23	230035213	194,39	104	2535	39226	ROSIMARY B
31/01/23	2895/23	220866979	583,17	104	2535	39227	SANDRA MAR
02/02/23	3160/23	220789641	222,66	104	2535	39227	SANDRA MAR
31/01/23	2950/23	220865698	194,39	341	4422	39228	SANDRO COS
02/02/23	3174/23	220854111	91,89	341	4422	39228	SANDRO COS
01/02/23	2958/23	230028334	91,89	104	2535	39229	TEREZINHA
30/01/23	2766/23	220873383	275,67	104	2535	39230	VALERIA VA
30/01/23	2881/23	220876606	194,39	104	2535	39230	VALERIA VA
30/01/23	2748/23	230034647	583,17	341	4422	39231	ARIONE SOA
01/02/23	3079/23	230043573	125,56	341	4422	39231	ARIONE SOA
01/02/23	3124/23	230003386	74,22	341	4422	39231	ARIONE SOA
02/02/23	3144/23	230035768	185,55	341	4422	39231	ARIONE SOA
30/01/23	2763/23	220871018	222,66	1	3657	39233	RICARDO RI
02/02/23	3262/23	230000440	91,89	1	3657	39233	RICARDO RI
30/01/23	2874/23	230031397	91,89	1	3657	39235	ROSINEI CA
02/02/23	3203/23	220857857	194,39	1	3657	39235	ROSINEI CA
03/02/23	3263/23	230007877	91,89	341	4422	39239	ANA CAROLI
03/02/23	3301/23	230003344	74,22	341	4422	39239	ANA CAROLI
03/02/23	3302/23	230016484	91,89	341	4422	39239	ANA CAROLI
03/02/23	3303/23	230039407	74,22	341	4422	39239	ANA CAROLI
30/01/23	2738/23	230003231	583,17	1	3657	39240	NICE APARE
30/01/23	2739/23	220846072	275,67	1	3657	39240	NICE APARE
30/01/23	2746/23	220847830	222,66	1	3657	39240	NICE APARE
01/02/23	3108/23	230031497	275,67	1	3657	39240	NICE APARE
01/02/23	3109/23	230007547	183,78	1	3657	39240	NICE APARE
01/02/23	3110/23	230022668	388,78	1	3657	39240	NICE APARE
02/02/23	3194/23	220801032	275,67	1	3657	39240	NICE APARE
02/02/23	3211/23	230021741	583,17	1	3657	39240	NICE APARE
31/01/23	2932/23	220856809	388,78	1	3657	39244	EDMUNDA PE
31/01/23	2942/23	220848195	229,72	1	3657	39244	EDMUNDA PE
31/01/23	2944/23	230013844	91,89	1	3657	39244	EDMUNDA PE
02/02/23	3146/23	220861128	529,86	1	3657	39244	EDMUNDA PE
02/02/23	3219/23	220868106	91,89	1	3657	39244	EDMUNDA PE
03/02/23	3267/23	230029765	583,17	104	1575	39248	MARCELO DE
03/02/23	3287/23	230015526	275,67	104	1575	39248	MARCELO DE
03/02/23	3289/23	230039202	485,97	104	1575	39248	MARCELO DE
31/01/23	2889/23	220872373	275,67	341	4422	39249	MARIA DO C
31/01/23	2939/23	220789705	275,67	341	4422	39261	RITA DE CA
31/01/23	2941/23	220866943	583,17	341	4422	39261	RITA DE CA
01/02/23	3044/23	230038324	222,66	341	4422	39261	RITA DE CA
03/02/23	3276/23	230009194	583,17	341	4422	39261	RITA DE CA
01/02/23	2998/23	220874966	583,17	1	3657	39262	HELINEIDA
01/02/23	3061/23	220873422	388,78	1	3657	39262	HELINEIDA
02/02/23	3221/23	220812852	275,67	104	2535	39263	ELIZABETH
30/01/23	2811/23	230005108	91,89	1	3657	39264	ROGERIO CA
01/02/23	2961/23	220841041	185,55	104	2535	39265	KELSEN FAL
01/02/23	2963/23	220763885	556,51	104	2535	39265	KELSEN FAL
02/02/23	3213/23	230034702	494,86	104	2535	39265	KELSEN FAL
02/02/23	3218/23	230024871	583,17	104	2535	39265	KELSEN FAL

Autenticacao: 0b7c2fdac118d8460f9bc5e08312706e / 2119 [5.9.2.2m]

RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 28/01/23 - 03/02/23

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
30/01/23	2730/23	230024859	583,17	104	2535	39266-CLAUDIO RI
30/01/23	2733/23	230029231	410,69	104	2535	39266-CLAUDIO RI
30/01/23	2747/23	230034647	583,17	104	2535	39266-CLAUDIO RI
31/01/23	2903/23	230046807	148,44	104	2535	39266-CLAUDIO RI
02/02/23	3143/23	230035768	185,55	104	2535	39266-CLAUDIO RI
03/02/23	3345/23	230056888	91,89	104	2535	39266-CLAUDIO RI
03/02/23	3288/23	230015526	275,67	341	4422	39267-PAULINO AN
03/02/23	3290/23	230039202	485,97	341	4422	39267-PAULINO AN
30/01/23	2799/23	220873353	222,66	104	2535	39268-WILTON DE
30/01/23	2850/23	230014974	583,17	1	3657	39269-DEISE ELIZ
30/01/23	2852/23	220841096	583,17	1	3657	39269-DEISE ELIZ
30/01/23	2854/23	230033041	275,67	1	3657	39269-DEISE ELIZ
02/02/23	3141/23	230001906	183,78	341	4422	39272-IACI NUNES
02/02/23	3137/23	230020848	91,89	341	4422	39274-ANDREA DE
02/02/23	3138/23	230008132	148,44	341	4422	39274-ANDREA DE
30/01/23	2836/23	230030678	583,17	341	4422	39275-ELENICE FA
01/02/23	3009/23	230020666	254,67	341	4422	39275-ELENICE FA
03/02/23	3272/23	230033982	275,67	341	4422	39275-ELENICE FA
03/02/23	3274/23	230020861	91,89	341	4422	39275-ELENICE FA
02/02/23	3175/23	230033830	148,44	341	4422	39276-JUAREZ DA
02/02/23	3177/23	230037909	275,67	341	4422	39276-JUAREZ DA
02/02/23	3195/23	220801032	275,67	341	4422	39276-JUAREZ DA
02/02/23	3212/23	230021741	583,17	341	4422	39276-JUAREZ DA
31/01/23	2951/23	220875165	529,86	341	4422	39280-DIVINO LOP
02/02/23	3231/23	230004329	485,97	341	4422	39280-DIVINO LOP
02/02/23	3233/23	220868140	583,17	341	4422	39280-DIVINO LOP
03/02/23	3333/23	230030061	148,44	341	4422	39280-DIVINO LOP
02/02/23	3192/23	220877627	183,78	104	2535	39281-ELEN CLEVE
02/02/23	3193/23	230057971	194,39	104	2535	39281-ELEN CLEVE
02/02/23	3227/23	230004637	583,17	104	2535	39281-ELEN CLEVE
02/02/23	3228/23	230004036	91,89	104	2535	39281-ELEN CLEVE
02/02/23	3229/23	220874595	194,39	104	2535	39281-ELEN CLEVE
02/02/23	3230/23	230004329	485,97	104	2535	39281-ELEN CLEVE
02/02/23	3232/23	220868140	583,17	104	2535	39281-ELEN CLEVE
03/02/23	3325/23	230007938	183,78	1	3657	39288-ROSEMEIRE
03/02/23	3332/23	230030061	148,44	1	3657	39288-ROSEMEIRE
02/02/23	3178/23	220846413	275,67	1	3657	39295-ANNA PAULA
02/02/23	3180/23	220812802	135,47	1	3657	39295-ANNA PAULA
02/02/23	3181/23	220786910	583,17	1	3657	39295-ANNA PAULA
02/02/23	3182/23	220834035	583,17	1	3657	39295-ANNA PAULA
02/02/23	3209/23	220867478	229,72	1	3657	39295-ANNA PAULA
31/01/23	2952/23	220875165	529,86	341	4422	39296-SILVANA GO
30/01/23	2861/23	230005888	583,17	341	4422	39392-CARLOS EDU
30/01/23	2863/23	220836673	485,97	341	4422	39392-CARLOS EDU
01/02/23	3022/23	230015991	275,67	341	4422	39392-CARLOS EDU
01/02/23	3024/23	230009940	523,08	341	4422	39392-CARLOS EDU
01/02/23	3026/23	230022354	222,66	341	4422	39392-CARLOS EDU
01/02/23	3029/23	220822726	583,17	341	4422	39392-CARLOS EDU
01/02/23	3032/23	230021156	485,97	341	4422	39392-CARLOS EDU
01/02/23	3046/23	230002375	183,78	341	4422	39392-CARLOS EDU
01/02/23	3048/23	220811628	275,67	341	4422	39392-CARLOS EDU
01/02/23	3051/23	230009935	222,66	341	4422	39392-CARLOS EDU

Autenticacao: 0b7c2fdac118d8460f9bc5e08312706e / 2119 [5.9.2.2m]

RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 28/01/23 - 03/02/23

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
01/02/23	3054/23	230011864	229,73	341	4422	39392-CARLOS EDU
01/02/23	3057/23	230008228	485,97	341	4422	39392-CARLOS EDU
30/01/23	2859/23	230008601	74,22	104	2535	39394-VERA LUCIA
30/01/23	2860/23	230005888	583,17	104	2535	39394-VERA LUCIA
30/01/23	2862/23	220836673	485,97	104	2535	39394-VERA LUCIA
30/01/23	2864/23	220688027	183,78	104	2535	39394-VERA LUCIA
30/01/23	2865/23	230000938	91,89	104	2535	39394-VERA LUCIA
01/02/23	3045/23	230002375	183,78	104	2535	39394-VERA LUCIA
01/02/23	3047/23	220811628	275,67	104	2535	39394-VERA LUCIA
01/02/23	3049/23	230004462	91,89	104	2535	39394-VERA LUCIA
01/02/23	3050/23	230009935	222,66	104	2535	39394-VERA LUCIA
01/02/23	3052/23	230010904	388,78	104	2535	39394-VERA LUCIA
01/02/23	2959/23	230027341	371,01	341	4422	39396-ROSAIR BAR
02/02/23	3166/23	230008900	583,17	1	3657	39397-LILIAN LOP
30/01/23	2840/23	230003151	194,39	341	4422	39400-CECILIA MA
30/01/23	2841/23	220867214	194,39	341	4422	39400-CECILIA MA
30/01/23	2842/23	220875056	194,39	341	4422	39400-CECILIA MA
30/01/23	2843/23	220869876	275,67	341	4422	39400-CECILIA MA
30/01/23	2844/23	220845776	222,66	341	4422	39400-CECILIA MA
30/01/23	2774/23	220810194	485,97	1	3657	39403-FLAVIA BRA
30/01/23	2776/23	230027372	498,68	1	3657	39403-FLAVIA BRA
30/01/23	2779/23	230008024	583,17	1	3657	39403-FLAVIA BRA
30/01/23	2782/23	230010353	183,78	1	3657	39403-FLAVIA BRA
01/02/23	3027/23	220866080	74,22	1	3657	39403-FLAVIA BRA
01/02/23	3067/23	230007723	241,95	1	3657	39403-FLAVIA BRA
01/02/23	3069/23	220866209	229,73	1	3657	39403-FLAVIA BRA
01/02/23	3071/23	220845827	91,89	1	3657	39403-FLAVIA BRA
01/02/23	3072/23	230003117	91,89	1	3657	39403-FLAVIA BRA
30/01/23	2784/23	230037153	275,67	756	3348	39404-FRANC BATI
02/02/23	3162/23	230009674	183,78	756	3348	39404-FRANC BATI
02/02/23	3163/23	230000736	194,39	756	3348	39404-FRANC BATI
02/02/23	3257/23	220865052	583,17	756	3348	39404-FRANC BATI
02/02/23	3259/23	220868092	583,17	756	3348	39404-FRANC BATI
02/02/23	3261/23	230019556	275,67	756	3348	39404-FRANC BATI
01/02/23	3014/23	230020183	275,67	1	3657	39405-ISABELLA D
01/02/23	3016/23	230012789	275,67	1	3657	39405-ISABELLA D
01/02/23	3019/23	220872850	275,67	1	3657	39405-ISABELLA D
01/02/23	3035/23	230033209	91,89	1	3657	39405-ISABELLA D
01/02/23	3036/23	230031360	183,78	1	3657	39405-ISABELLA D
01/02/23	3043/23	230038324	222,66	1	3657	39405-ISABELLA D
01/02/23	3059/23	220863220	275,67	1	3657	39405-ISABELLA D
01/02/23	3060/23	230041584	275,67	1	3657	39405-ISABELLA D
03/02/23	3265/23	230003941	194,39	1	3657	39405-ISABELLA D
03/02/23	3275/23	230009194	583,17	1	3657	39405-ISABELLA D
02/02/23	3165/23	230008900	583,17	104	2535	39406-JOSE ALMEI
02/02/23	3240/23	220838540	275,67	104	2535	39406-JOSE ALMEI
02/02/23	3241/23	230007700	183,78	104	2535	39406-JOSE ALMEI
02/02/23	3242/23	230033040	91,89	104	2535	39406-JOSE ALMEI
02/02/23	3244/23	230008172	91,89	104	2535	39406-JOSE ALMEI
02/02/23	3248/23	230003626	208,72	104	2535	39406-JOSE ALMEI
02/02/23	3179/23	220846413	275,67	1	3657	39408-JULIANA RO
02/02/23	3208/23	220867478	229,72	1	3657	39408-JULIANA RO

Autenticacao: 0b7c2fdac118d8460f9bc5e08312706e / 2119 [5.9.2.2m]

RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 28/01/23 - 03/02/23

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
02/02/23	3210/23	230003767	194,39	1	3657	39408-JULIANA RO
31/01/23	2898/23	220852294	583,17	1	3657	39409-JURAILSON
01/02/23	2967/23	230031930	275,67	1	3657	39409-JURAILSON
01/02/23	2969/23	230022147	583,17	1	3657	39409-JURAILSON
01/02/23	2971/23	230031445	583,17	1	3657	39409-JURAILSON
01/02/23	2973/23	230022284	485,97	1	3657	39409-JURAILSON
01/02/23	2975/23	220876015	91,89	1	3657	39409-JURAILSON
01/02/23	3033/23	220806493	371,01	1	3657	39409-JURAILSON
01/02/23	3065/23	220866487	222,66	1	3657	39409-JURAILSON
03/02/23	3334/23	230001313	275,67	341	4345	39411-MARIA DAS
03/02/23	3344/23	230006724	91,89	104	2535	39414-ROSARIA FL
30/01/23	2745/23	220858888	91,89	341	4422	39416-SIMONE CRI
02/02/23	3157/23	220868139	229,73	341	4422	39416-SIMONE CRI
02/02/23	3168/23	230007608	183,78	341	4422	39416-SIMONE CRI
02/02/23	3198/23	230035393	275,67	341	4422	39416-SIMONE CRI
30/01/23	2751/23	230002961	222,66	341	4422	39417-SUELENE GO
30/01/23	2752/23	220872827	485,98	341	4422	39417-SUELENE GO
03/02/23	3341/23	230037682	583,17	341	4422	39417-SUELENE GO
30/01/23	2770/23	230008220	222,66	104	2535	39418-TALITA ALV
31/01/23	2925/23	230010784	275,67	104	2535	39418-TALITA ALV
31/01/23	2911/23	230010696	275,67	1	3657	39421-VILMA NETO
31/01/23	2912/23	230036452	583,17	1	3657	39421-VILMA NETO
02/02/23	3185/23	230016696	91,89	1	3657	39421-VILMA NETO
02/02/23	3186/23	220864982	175,38	1	3657	39421-VILMA NETO
02/02/23	3187/23	230019954	91,89	1	3657	39421-VILMA NETO
02/02/23	3217/23	230016546	91,89	1	3657	39421-VILMA NETO
30/01/23	2753/23	220872827	485,98	1	3657	39422-WALKIRIA C
03/02/23	3342/23	230037682	583,17	1	3657	39422-WALKIRIA C
31/01/23	2909/23	220858676	538,74	341	4422	39423-YANA DE FA
01/02/23	3053/23	230011864	229,73	1	3657	39424-PATRICIA C
01/02/23	3055/23	220865942	91,89	1	3657	39424-PATRICIA C
01/02/23	3056/23	230008228	485,97	1	3657	39424-PATRICIA C
01/02/23	3058/23	230016562	194,39	1	3657	39424-PATRICIA C
03/02/23	3286/23	230020065	91,89	1	3657	39424-PATRICIA C
30/01/23	2773/23	220810194	485,97	1	3657	39426-CRISTINA M
30/01/23	2775/23	230027372	498,68	1	3657	39426-CRISTINA M
30/01/23	2778/23	230008024	583,17	1	3657	39426-CRISTINA M
30/01/23	2781/23	230010353	183,78	1	3657	39426-CRISTINA M
30/01/23	2788/23	220868572	91,89	1	3657	39426-CRISTINA M
30/01/23	2789/23	230016524	91,89	1	3657	39426-CRISTINA M
01/02/23	3068/23	230007723	241,95	1	3657	39426-CRISTINA M
01/02/23	3070/23	220866209	229,73	1	3657	39426-CRISTINA M
30/01/23	2785/23	230010623	194,39	104	2535	39428-CLAUDIA MA
30/01/23	2877/23	220794955	583,17	104	2535	39428-CLAUDIA MA
31/01/23	2955/23	230041906	275,67	104	2535	39428-CLAUDIA MA
31/01/23	2957/23	230020119	275,67	104	2535	39428-CLAUDIA MA
02/02/23	3239/23	220838540	275,67	341	4422	39431-ROQUISMAR
02/02/23	3246/23	230021430	91,89	341	4422	39431-ROQUISMAR
30/01/23	2820/23	220868745	275,67	104	2535	39433-MAURICIO M
30/01/23	2822/23	230039605	222,66	104	2535	39433-MAURICIO M
30/01/23	2824/23	230018666	583,17	104	2535	39433-MAURICIO M
30/01/23	2826/23	220850023	565,40	104	2535	39433-MAURICIO M

Autenticacao: 0b7c2fdac118d8460f9bc5e08312706e / 2119 [5.9.2.2m]

RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 28/01/23 - 03/02/23

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
30/01/23	2828/23	220840988	583,17	104	2535	39433-MAURICIO M
30/01/23	2839/23	230022583	583,17	104	2535	39433-MAURICIO M
30/01/23	2875/23	230021330	91,89	104	2535	39433-MAURICIO M
02/02/23	3142/23	220854949	583,17	104	2535	39433-MAURICIO M
02/02/23	3176/23	230037909	275,67	104	2535	39433-MAURICIO M
02/02/23	3207/23	230049772	74,22	104	2535	39433-MAURICIO M
02/02/23	3215/23	230024551	91,89	1	3657	39436-EDUARDO TE
02/02/23	3197/23	230004436	583,17	104	2535	39440-FLAVIA QUE
02/02/23	3220/23	230001298	74,22	104	2535	39440-FLAVIA QUE
02/02/23	3243/23	220842356	275,67	104	4520	39450-MARIA DAS
01/02/23	2989/23	220142256	88,31	341	4422	39452-SHEYLA DE
01/02/23	3038/23	230040361	275,67	341	4422	39452-SHEYLA DE
01/02/23	3040/23	220142151	194,39	341	4422	39452-SHEYLA DE
02/02/23	3250/23	220878196	583,17	341	4422	39452-SHEYLA DE
02/02/23	3252/23	220872518	538,74	341	4422	39452-SHEYLA DE
03/02/23	3279/23	220316596	275,67	341	4422	39452-SHEYLA DE
03/02/23	3281/23	230020832	91,89	341	4422	39452-SHEYLA DE
03/02/23	3353/23	220870798	183,78	341	4422	39452-SHEYLA DE
30/01/23	2755/23	230021891	91,89	104	2535	39454-AMELIO ALV
01/02/23	3021/23	230016110	205,71	104	2535	39454-AMELIO ALV
30/01/23	2758/23	230005807	74,22	1	3657	39455-JANIO TOLE
01/02/23	2988/23	220142256	88,31	104	2535	39456-ANA BEATRI
01/02/23	3037/23	230040361	275,67	104	2535	39456-ANA BEATRI
01/02/23	3039/23	220142151	194,39	104	2535	39456-ANA BEATRI
02/02/23	3249/23	220878196	583,17	1	3657	39457-ADRIANA VI
02/02/23	3251/23	220872518	538,74	1	3657	39457-ADRIANA VI
03/02/23	3280/23	220316596	275,67	1	3657	39457-ADRIANA VI
01/02/23	2977/23	220878728	185,55	341	4422	39461-MOISES ROD
01/02/23	2979/23	230014151	485,97	341	4422	39461-MOISES ROD
01/02/23	2981/23	230009017	485,97	341	4422	39461-MOISES ROD
02/02/23	3169/23	230027948	194,39	1	3657	39462-MAIRA MEND
02/02/23	3245/23	230010156	91,89	1	3657	39462-MAIRA MEND
02/02/23	3247/23	230003626	208,72	1	3657	39462-MAIRA MEND
01/02/23	2974/23	220876015	91,89	237	1423	39463-MARINA GOD
30/01/23	2759/23	230008932	275,67	341	4422	39464-PATRICIA A
30/01/23	2761/23	220863252	583,17	341	4422	39464-PATRICIA A
01/02/23	3074/23	230003444	222,66	341	4422	39464-PATRICIA A
01/02/23	3076/23	230018865	583,17	341	4422	39464-PATRICIA A
03/02/23	3264/23	230028335	194,39	341	4422	39464-PATRICIA A
01/02/23	3020/23	230016110	205,71	1	3657	39466-PATRICIA N
02/02/23	3202/23	220864618	388,78	104	2555	39470-ANDRE LUIZ
01/02/23	2976/23	220878728	185,55	1	4988	39472-LORENA ROD
01/02/23	2978/23	230014151	485,97	1	4988	39472-LORENA ROD
01/02/23	2980/23	230009017	485,97	1	4988	39472-LORENA ROD
03/02/23	3354/23	220795163	275,67	1	4988	39472-LORENA ROD
03/02/23	3355/23	230037179	194,39	1	4988	39472-LORENA ROD
31/01/23	2888/23	220861766	275,67	104	2535	39473-DJARLSON F
31/01/23	2890/23	220872373	275,67	104	2535	39473-DJARLSON F
31/01/23	2892/23	220866605	275,67	104	2535	39473-DJARLSON F
03/02/23	3278/23	220791569	275,67	104	2535	39473-DJARLSON F
03/02/23	3306/23	230017746	388,78	104	2535	39473-DJARLSON F
03/02/23	3310/23	230014055	275,67	104	2535	39473-DJARLSON F

Autenticacao: 0b7c2fdac118d8460f9bc5e08312706e / 2119 [5.9.2.2m]

RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 28/01/23 - 03/02/23

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
03/02/23	3312/23	230018453	583,17	104	2535	39473-DJARLSON F
03/02/23	3314/23	220868148	529,86	104	2535	39473-DJARLSON F
03/02/23	3316/23	230045073	583,17	104	2535	39473-DJARLSON F
31/01/23	2945/23	230028610	91,89	341	656	39474-JOSE MOIZA
31/01/23	2946/23	230016042	229,72	341	656	39474-JOSE MOIZA
31/01/23	2948/23	220870327	222,66	341	656	39474-JOSE MOIZA
30/01/23	2762/23	220863252	583,17	104	2535	39478-GIORDANO M
30/01/23	2803/23	230038279	86,00	104	2535	39478-GIORDANO M
30/01/23	2804/23	230031148	583,17	104	2535	39478-GIORDANO M
30/01/23	2809/23	220708930	238,12	104	2535	39478-GIORDANO M
01/02/23	3075/23	230003444	222,66	104	2535	39478-GIORDANO M
01/02/23	3077/23	230018865	583,17	104	2535	39478-GIORDANO M
02/02/23	3135/23	230020195	222,66	104	2535	39478-GIORDANO M
03/02/23	3284/23	230035784	91,89	104	2535	39478-GIORDANO M
03/02/23	3285/23	230049409	91,89	104	2535	39478-GIORDANO M
02/02/23	3253/23	220852116	275,67	1	3657	39479-JULLIANA F
02/02/23	3254/23	230019038	275,67	1	3657	39479-JULLIANA F
30/01/23	2801/23	230000558	286,28	104	2535	39481-LOREN VANI
30/01/23	2805/23	230031148	583,17	104	2535	39481-LOREN VANI
30/01/23	2806/23	230030184	91,89	104	2535	39481-LOREN VANI
30/01/23	2807/23	230000933	183,78	104	2535	39481-LOREN VANI
30/01/23	2808/23	220708930	238,12	104	2535	39481-LOREN VANI
30/01/23	2810/23	230028421	91,89	104	2535	39481-LOREN VANI
02/02/23	3136/23	230020195	222,66	104	2535	39481-LOREN VANI
02/02/23	3191/23	230008484	388,78	104	2535	39481-LOREN VANI
31/01/23	2897/23	220852294	583,17	1	3657	39483-CARLA ESPE
01/02/23	3034/23	220831707	91,89	1	3657	39483-CARLA ESPE
02/02/23	3148/23	220852572	194,39	1	3657	39483-CARLA ESPE
30/01/23	2791/23	230026451	91,89	104	2535	39485-KARLA BARR
31/01/23	2928/23	220865828	275,67	104	2535	39487-RENATA RIB
01/02/23	3090/23	230049062	194,39	104	2535	39487-RENATA RIB
02/02/23	3167/23	220863723	91,89	104	2535	39487-RENATA RIB
30/01/23	2786/23	220800066	148,44	260	1	39490-ANSELMO ME
02/02/23	3159/23	230026410	74,22	260	1	39490-ANSELMO ME
02/02/23	3164/23	220863746	91,89	260	1	39490-ANSELMO ME
02/02/23	3199/23	230034819	91,89	260	1	39490-ANSELMO ME
02/02/23	3200/23	220674816	194,39	260	1	39490-ANSELMO ME
02/02/23	3201/23	220864618	388,78	260	1	39490-ANSELMO ME
01/02/23	2965/23	230026503	91,89	104	2535	39495-ISABELLA L
01/02/23	2990/23	220842691	222,66	104	2535	39495-ISABELLA L
01/02/23	3013/23	230020183	275,67	104	2535	39495-ISABELLA L
01/02/23	3015/23	230012789	275,67	104	2535	39495-ISABELLA L
01/02/23	3017/23	230014456	275,67	104	2535	39495-ISABELLA L
01/02/23	3018/23	220872850	275,67	104	2535	39495-ISABELLA L
31/01/23	2910/23	220858676	538,74	341	4422	39496-SAMANTHA N
02/02/23	3183/23	230031987	194,39	341	4422	39496-SAMANTHA N
02/02/23	3184/23	230021347	583,17	341	4422	39496-SAMANTHA N
30/01/23	2798/23	230035280	91,89	1	1126	39498-ROBERTO AL
30/01/23	2876/23	220794955	583,17	1	1126	39498-ROBERTO AL
31/01/23	2953/23	230031720	194,39	1	1126	39498-ROBERTO AL
31/01/23	2954/23	230041906	275,67	1	1126	39498-ROBERTO AL
31/01/23	2956/23	230020119	275,67	1	1126	39498-ROBERTO AL

Autenticacao: 0b7c2fdac118d8460f9bc5e08312706e / 2119 [5.9.2.2m]

RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 28/01/23 - 03/02/23

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
03/02/23	3291/23	230026254	91,89	1	1126	39498-ROBERTO AL
03/02/23	3292/23	230039137	74,22	1	1126	39498-ROBERTO AL
02/02/23	3152/23	220863353	275,67	341	4313	39547-SEVERINO M
02/02/23	3154/23	210378601	91,89	341	4313	39547-SEVERINO M
02/02/23	3140/23	230014358	583,17	1	3657	39552-VALBER SAN
31/01/23	2913/23	230022241	583,17	1	3656	39558-ANDREIA PA
31/01/23	2915/23	220865518	74,22	1	3656	39558-ANDREIA PA
31/01/23	2916/23	220863277	229,72	1	3656	39558-ANDREIA PA
01/02/23	3089/23	220863865	275,67	1	3656	39558-ANDREIA PA
30/01/23	2802/23	230025587	583,17	1	3657	39559-LAI YOON S
30/01/23	2832/23	230010348	148,44	1	3657	39559-LAI YOON S
02/02/23	3139/23	230014358	583,17	1	3657	39559-LAI YOON S
01/02/23	3088/23	220863865	275,67	341	4319	39568-ANTONIO DJ
02/02/23	3216/23	220794850	388,78	341	4319	39568-ANTONIO DJ
03/02/23	3343/23	220877421	583,17	341	4319	39568-ANTONIO DJ
31/01/23	2914/23	230022241	583,17	341	4368	39569-ELIANE LUI
31/01/23	2917/23	220863277	229,72	341	4368	39569-ELIANE LUI
30/01/23	2879/23	220851487	229,72	341	4670	39570-JESSE JAME
31/01/23	2905/23	220861941	275,67	341	4670	39570-JESSE JAME
02/02/23	3149/23	220866033	514,01	341	4670	39570-JESSE JAME
02/02/23	3151/23	220825675	194,39	341	4670	39570-JESSE JAME
02/02/23	3153/23	220863353	275,67	341	4670	39570-JESSE JAME
30/01/23	2787/23	220825669	183,78	341	5440	39574-SAMMARA CA
30/01/23	2790/23	220846961	183,78	341	5440	39574-SAMMARA CA
30/01/23	2794/23	220874541	275,67	341	5440	39574-SAMMARA CA
01/02/23	3000/23	230017771	388,78	341	5440	39574-SAMMARA CA
01/02/23	3002/23	230029824	183,78	341	5440	39574-SAMMARA CA
01/02/23	3004/23	220846041	388,78	341	5440	39574-SAMMARA CA
01/02/23	3006/23	220744389	194,39	341	5440	39574-SAMMARA CA
31/01/23	2947/23	230016042	229,72	1	4198	39575-RAMON COST
31/01/23	2949/23	220870327	222,66	1	4198	39575-RAMON COST
01/02/23	3100/23	220861532	275,67	1	4198	39575-RAMON COST
01/02/23	3115/23	220663699	222,66	1	4198	39575-RAMON COST
01/02/23	2972/23	230022284	485,97	341	4422	39576-DANIEL LEA
01/02/23	3105/23	220868023	275,67	341	4422	39578-HENRIQUE L
01/02/23	3104/23	220868023	275,67	341	4422	39579-GISELA JAC
01/02/23	3106/23	220865705	91,89	341	4422	39579-GISELA JAC
01/02/23	3107/23	220853193	275,67	341	4422	39579-GISELA JAC
31/01/23	2936/23	220872441	91,89	237	1423	39580-ADECIMAR E
31/01/23	2937/23	220835358	275,67	237	1423	39580-ADECIMAR E
02/02/23	3170/23	230018947	148,44	237	1423	39580-ADECIMAR E
02/02/23	3171/23	220653225	583,17	237	1423	39580-ADECIMAR E
02/02/23	3172/23	230035708	275,65	237	1423	39580-ADECIMAR E
02/02/23	3173/23	230020388	222,66	237	1423	39580-ADECIMAR E
02/02/23	3189/23	230029923	275,67	237	1423	39580-ADECIMAR E
02/02/23	3190/23	220876296	222,66	237	1423	39580-ADECIMAR E
30/01/23	2829/23	220811484	583,17	341	4422	39581-HENRIQUE J
02/02/23	3225/23	230017872	275,67	341	4422	39581-HENRIQUE J
30/01/23	2735/23	220863795	275,67	1	3657	39583-HUGO VENDI
02/02/23	3224/23	230017872	275,67	341	2903	39584-GUSTAVO SO
30/01/23	2830/23	220872111	222,66	341	4422	39585-CIBELLE SA
02/02/23	3130/23	220863235	91,89	341	4422	39585-CIBELLE SA

Autenticacao: 0b7c2fdac118d8460f9bc5e08312706e / 2119 [5.9.2.2m]

RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 28/01/23 - 03/02/23

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
02/02/23	3131/23	230015318	74,22	341	4422	39585-CIBELLE SA
02/02/23	3222/23	230002123	74,22	341	4422	39585-CIBELLE SA
03/02/23	3268/23	230023727	91,89	341	4422	39585-CIBELLE SA
03/02/23	3269/23	230008050	74,22	341	4422	39585-CIBELLE SA
03/02/23	3270/23	230033868	194,39	341	4422	39585-CIBELLE SA
03/02/23	3271/23	230037021	91,89	341	4422	39585-CIBELLE SA
30/01/23	2795/23	220874541	275,67	1	3288	39586-FERNANDA D
01/02/23	2985/23	230007863	74,22	1	3288	39586-FERNANDA D
01/02/23	2986/23	220872849	194,39	1	3288	39586-FERNANDA D
01/02/23	2999/23	230017771	388,78	1	3288	39586-FERNANDA D
01/02/23	3001/23	230029824	183,78	1	3288	39586-FERNANDA D
01/02/23	3003/23	220846041	388,78	1	3288	39586-FERNANDA D
01/02/23	3005/23	220744389	194,39	1	3288	39586-FERNANDA D
01/02/23	3007/23	230010766	91,89	1	3288	39586-FERNANDA D
01/02/23	3008/23	230014979	194,39	1	3288	39586-FERNANDA D
30/01/23	2831/23	220872111	222,66	341	9049	39587-ANNELIESE
02/02/23	3223/23	230002123	74,22	341	9049	39587-ANNELIESE
30/01/23	2873/23	230033544	583,17	341	4435	39588-DANILO PAU
03/02/23	3349/23	230039737	222,66	341	4435	39588-DANILO PAU
31/01/23	2920/23	220876189	583,17	77	1	39589-YURE MAMED
03/02/23	3297/23	220767847	275,67	77	1	39589-YURE MAMED
03/02/23	3299/23	230018264	222,66	77	1	39589-YURE MAMED
31/01/23	2919/23	220876189	583,17	1	3657	39590-JANAINE DE
31/01/23	2921/23	230009167	194,39	1	3657	39590-JANAINE DE
31/01/23	2922/23	230031941	74,22	1	3657	39590-JANAINE DE
31/01/23	2934/23	220858039	388,78	1	3657	39590-JANAINE DE
31/01/23	2935/23	230008334	91,89	1	3657	39590-JANAINE DE
03/02/23	3293/23	230044894	74,22	1	3657	39590-JANAINE DE
03/02/23	3294/23	230042871	91,89	1	3657	39590-JANAINE DE
03/02/23	3295/23	230039247	194,39	1	3657	39590-JANAINE DE
03/02/23	3296/23	220767847	275,67	1	3657	39590-JANAINE DE
03/02/23	3298/23	230018264	222,66	1	3657	39590-JANAINE DE
30/01/23	2732/23	230009188	194,39	104	2256	39591-SERGIO RIC
30/01/23	2734/23	220863795	275,67	104	2256	39591-SERGIO RIC
30/01/23	2771/23	220858384	194,39	104	2256	39591-SERGIO RIC
30/01/23	2777/23	220866259	351,29	104	2256	39591-SERGIO RIC
30/01/23	2780/23	220860729	74,22	104	2256	39591-SERGIO RIC
31/01/23	2926/23	220843087	183,78	104	2444	39594-CRISTIANO
31/01/23	2927/23	220865828	275,67	104	2444	39594-CRISTIANO
30/01/23	2740/23	230009422	275,67	1	3657	39595-AGAMENON G
30/01/23	2743/23	230001097	485,97	1	3657	39595-AGAMENON G
30/01/23	2749/23	230019449	583,17	1	3657	39595-AGAMENON G
30/01/23	2769/23	230008165	91,89	1	3657	39595-AGAMENON G
30/01/23	2772/23	220842415	175,38	1	3657	39595-AGAMENON G
31/01/23	2907/23	230026527	275,67	1	3657	39595-AGAMENON G
31/01/23	2918/23	230037990	148,44	1	3657	39595-AGAMENON G
30/01/23	2857/23	220863439	583,17	104	2805	39599-PLINIO CES
01/02/23	2964/23	230045460	388,78	104	2805	39599-PLINIO CES
01/02/23	2982/23	230038993	148,44	104	2805	39599-PLINIO CES
01/02/23	2983/23	230001651	74,22	104	2805	39599-PLINIO CES
01/02/23	2984/23	220860106	583,17	104	2805	39599-PLINIO CES
01/02/23	3117/23	220854517	583,17	104	2805	39599-PLINIO CES

Autenticacao: 0b7c2fdac118d8460f9bc5e08312706e / 2119 [5.9.2.2m]

RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 28/01/23 - 03/02/23

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
01/02/23	3119/23	230013979	275,67	104	2805	39599-PLINIO CES
01/02/23	3121/23	230035408	583,17	104	2805	39599-PLINIO CES
01/02/23	3123/23	230010471	275,67	104	2805	39599-PLINIO CES
30/01/23	2757/23	220860589	583,17	341	4387	39600-MARIA CRIS
30/01/23	2760/23	230005100	148,44	341	4387	39600-MARIA CRIS
30/01/23	2765/23	230008027	275,67	341	4387	39600-MARIA CRIS
30/01/23	2768/23	230001510	583,17	341	4387	39600-MARIA CRIS
30/01/23	2858/23	220863439	583,17	341	4387	39600-MARIA CRIS
01/02/23	3116/23	220854517	583,17	341	4387	39600-MARIA CRIS
01/02/23	3118/23	230013979	275,67	341	4387	39600-MARIA CRIS
01/02/23	3120/23	230035408	583,17	341	4387	39600-MARIA CRIS
01/02/23	3122/23	230010471	275,67	341	4387	39600-MARIA CRIS
03/02/23	3336/23	230038598	91,89	341	4387	39600-MARIA CRIS
30/01/23	2741/23	230009422	275,67	104	1252	39602-JOSE SILVI
30/01/23	2744/23	230001097	485,97	104	1252	39602-JOSE SILVI
30/01/23	2750/23	230019449	583,17	104	1252	39602-JOSE SILVI
31/01/23	2908/23	230026527	275,67	104	1252	39602-JOSE SILVI
30/01/23	2871/23	230018414	222,60	104	996	39604-RICARDO EU
30/01/23	2872/23	230033544	583,17	104	996	39604-RICARDO EU
03/02/23	3346/23	230027966	583,17	104	996	39604-RICARDO EU
03/02/23	3347/23	230027376	583,17	104	996	39604-RICARDO EU
03/02/23	3348/23	230039737	222,66	104	996	39604-RICARDO EU
01/02/23	2970/23	230031445	583,17	1	350	39605-ISADORA MA
01/02/23	3091/23	230008327	222,66	1	350	39605-ISADORA MA
02/02/23	3204/23	220874920	222,66	1	350	39605-ISADORA MA
30/01/23	2754/23	220859045	275,67	237	1660	39607-GISELE GOM
02/02/23	3188/23	230029923	275,67	237	1660	39607-GISELE GOM
03/02/23	3323/23	220850594	91,89	237	1660	39607-GISELE GOM
03/02/23	3324/23	230008670	91,89	237	1660	39607-GISELE GOM
30/01/23	65/23	230040343	349,95	1	3607	40004-ROGERIO LO
02/02/23	71/23	230038701	222,66	1	3607	40004-ROGERIO LO
02/02/23	68/23	230018999	349,95	1	4574	40011-RONY CARLO
30/01/23	63/23	220866649	74,22	341	4422	40014-ROGERIO PE
30/01/23	64/23	230040343	349,95	341	4422	40014-ROGERIO PE
02/02/23	66/23	220875562	222,66	341	4422	40014-ROGERIO PE
02/02/23	67/23	230018999	349,95	341	4422	40014-ROGERIO PE
02/02/23	69/23	230025045	116,65	341	4422	40014-ROGERIO PE
02/02/23	70/23	230038701	222,66	341	4422	40014-ROGERIO PE
31/01/23	37/23	230037290	74,22	341	4301	41001-CLAUDIO DE
01/02/23	40/23	230033656	74,22	341	4301	41001-CLAUDIO DE
01/02/23	42/23	220709990	404,64	341	4301	41001-CLAUDIO DE
02/02/23	48/23	220787204	74,22	341	4301	41001-CLAUDIO DE
31/01/23	36/23	230036626	74,22	341	4301	41003-JOSE SABIN
01/02/23	43/23	220709990	404,64	341	4301	41003-JOSE SABIN
31/01/23	38/23	230000946	222,66	341	4301	41005-ANTONIO CA
01/02/23	41/23	220875567	148,44	341	4301	41005-ANTONIO CA
02/02/23	47/23	220777250	222,66	341	4301	41005-ANTONIO CA
31/01/23	39/23	230000946	222,66	341	4301	41007-FABIANE RO
02/02/23	44/23	220864719	74,22	341	4301	41007-FABIANE RO
02/02/23	45/23	220846507	311,04	341	4301	41007-FABIANE RO
02/02/23	46/23	220777250	222,66	341	4301	41007-FABIANE RO
02/02/23	49/23	220785133	311,04	341	4301	41007-FABIANE RO

Autenticacao: 0b7c2fdac118d8460f9bc5e08312706e / 2119 [5.9.2.2m]

RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 28/01/23 - 03/02/23

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
30/01/23	115/23	220862349	74,22	1	491	42003-ODAIR FERN
31/01/23	119/23	220850535	222,66	1	491	42003-ODAIR FERN
01/02/23	123/23	220870524	74,22	1	491	42003-ODAIR FERN
01/02/23	124/23	230007292	134,13	1	491	42003-ODAIR FERN
02/02/23	127/23	220872636	74,22	1	491	42003-ODAIR FERN
02/02/23	128/23	220871052	148,44	1	491	42003-ODAIR FERN
30/01/23	113/23	230041413	349,95	1	526	42008-RICARDO LU
31/01/23	116/23	220852839	21,70	1	526	42008-RICARDO LU
31/01/23	117/23	220846851	74,22	1	526	42008-RICARDO LU
02/02/23	126/23	230004359	222,66	1	526	42008-RICARDO LU
30/01/23	114/23	230041413	349,95	1	350	42009-WANDERLEI
31/01/23	118/23	220850535	222,66	1	350	42009-WANDERLEI
31/01/23	120/23	220859882	74,22	1	350	42009-WANDERLEI
31/01/23	121/23	220772452	148,44	1	350	42009-WANDERLEI
01/02/23	122/23	220798634	74,22	1	350	42009-WANDERLEI
02/02/23	125/23	230004359	222,66	1	350	42009-WANDERLEI
02/02/23	18/23	230019726	74,22	341	5103	44001-SUELIO ROD
30/01/23	15/23	220840466	74,22	1	1452	44006-JULIO FRAN
01/02/23	16/23	220602971	67,44	1	1452	44006-JULIO FRAN
02/02/23	17/23	230019726	74,22	1	1452	44006-JULIO FRAN
02/02/23	19/23	230050319	64,52	1	1452	44006-JULIO FRAN
30/01/23	65/23	230030151	222,66	104	1251	45010-PAULA CRIS
31/01/23	70/23	220872948	74,22	104	1251	45010-PAULA CRIS
30/01/23	67/23	220874274	222,66	104	2555	45011-HENRIQUE C
30/01/23	60/23	230036209	148,44	341	4422	45012-JULIANA OL
30/01/23	62/23	230020550	74,22	341	4422	45012-JULIANA OL
30/01/23	63/23	230020369	74,22	341	4422	45012-JULIANA OL
30/01/23	64/23	230030151	222,66	341	4422	45012-JULIANA OL
30/01/23	66/23	220874274	222,66	341	4422	45012-JULIANA OL
30/01/23	68/23	230002305	222,66	341	4422	45012-JULIANA OL
30/01/23	69/23	230002305	222,66	341	4286	45013-RODRIGO JO
30/01/23	17/23	230036416	148,44	341	4303	46001-LUIZ SERGI
03/02/23	30/23	230041469	74,22	341	4303	46001-LUIZ SERGI
31/01/23	26/23	230053850	74,22	341	4303	46003-HELTON LUI
30/01/23	15/23	230041454	74,22	1	43	46004-SORAIA ROD
30/01/23	16/23	230036416	148,44	1	43	46004-SORAIA ROD
30/01/23	18/23	230010554	311,04	1	43	46004-SORAIA ROD
30/01/23	20/23	230006978	74,22	1	43	46004-SORAIA ROD
30/01/23	21/23	230004117	74,22	1	43	46004-SORAIA ROD
30/01/23	22/23	230028839	311,04	1	43	46004-SORAIA ROD
30/01/23	23/23	230002297	74,22	1	43	46004-SORAIA ROD
30/01/23	24/23	220877782	148,44	1	43	46004-SORAIA ROD
02/02/23	27/23	220860870	311,04	1	43	46004-SORAIA ROD
02/02/23	28/23	230047335	148,44	1	43	46004-SORAIA ROD
30/01/23	25/23	220877782	148,44	341	4303	46006-THIAGO POR
02/02/23	29/23	230047335	148,44	341	4303	46006-THIAGO POR
01/02/23	777777/77	523026	185,55	341	4366	47001-SILVIA MAR
01/02/23	777777/77	449079	148,44	341	4366	47001-SILVIA MAR
01/02/23	777777/77	523026	185,55	341	4366	47002-DJALMA FEL
01/02/23	777777/77	449079	148,44	341	4366	47002-DJALMA FEL
30/01/23	48/23	220795667	222,66	341	4348	49002-BENEDITO G
30/01/23	55/23	220670094	67,44	1	2146	49004-MARTONI BE

Autenticacao: 0b7c2fdac118d8460f9bc5e08312706e / 2119 [5.9.2.2m]

RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 28/01/23 - 03/02/23

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
30/01/23	40/23	230022472	74,22	104	1298	49006-CLAUDIO MA
30/01/23	41/23	230020345	74,22	104	1298	49006-CLAUDIO MA
30/01/23	42/23	230015441	74,22	104	1298	49006-CLAUDIO MA
30/01/23	43/23	230014884	74,22	104	1298	49006-CLAUDIO MA
30/01/23	44/23	220859818	134,88	104	1298	49006-CLAUDIO MA
30/01/23	45/23	220874326	222,66	104	1298	49006-CLAUDIO MA
30/01/23	46/23	230020627	74,22	104	1298	49006-CLAUDIO MA
30/01/23	47/23	220859813	148,44	104	1298	49006-CLAUDIO MA
30/01/23	49/23	220795667	222,66	104	1298	49006-CLAUDIO MA
30/01/23	50/23	220800951	222,66	104	1298	49006-CLAUDIO MA
30/01/23	51/23	220874363	222,66	104	1298	49006-CLAUDIO MA
31/01/23	56/23	220859816	74,22	104	1298	49006-CLAUDIO MA
30/01/23	52/23	220874363	222,66	341	4348	49008-RITA ISABE
30/01/23	53/23	220859821	222,66	341	4348	49008-RITA ISABE
30/01/23	54/23	220858532	74,22	341	4348	49008-RITA ISABE
02/02/23	777777/77	467695	74,22	1	2165	52001-DONIZETE F
02/02/23	777777/77	467724	74,22	1	2165	52001-DONIZETE F
02/02/23	777777/77	534507	311,04	1	2165	52001-DONIZETE F
02/02/23	777777/77	534425	311,04	1	2165	52001-DONIZETE F
02/02/23	777777/77	538822	311,04	1	2165	52001-DONIZETE F
03/02/23	777777/77	535882	311,04	1	2165	52001-DONIZETE F
02/02/23	777777/77	397138	74,22	1	2165	52002-PASCOAL DE
31/01/23	8/23	220823203	74,22	1	2057	53008-CELISMAR P
03/02/23	9/23	230054451	116,65	1	2057	53008-CELISMAR P
30/01/23	64/23	230027732	222,66	104	3213	56005-ALUIZIO FR
01/02/23	78/23	230025309	222,66	104	3213	56005-ALUIZIO FR
02/02/23	81/23	230004335	185,55	104	3213	56005-ALUIZIO FR
02/02/23	84/23	230032274	222,66	104	3213	56005-ALUIZIO FR
03/02/23	88/23	230029148	222,66	104	3213	56005-ALUIZIO FR
03/02/23	89/23	230042159	148,44	104	3213	56005-ALUIZIO FR
30/01/23	59/23	230034480	148,44	341	4365	56006-TECLA ANTO
30/01/23	65/23	230013962	222,66	341	4365	56006-TECLA ANTO
30/01/23	66/23	230010515	74,22	341	4365	56006-TECLA ANTO
30/01/23	68/23	230012539	222,66	341	4365	56006-TECLA ANTO
30/01/23	60/23	230022183	222,66	104	3213	56007-WAGNER CAR
30/01/23	67/23	230023900	222,66	104	3213	56007-WAGNER CAR
01/02/23	71/23	230032760	222,66	104	3213	56008-PAULO ROBE
01/02/23	73/23	220873503	222,66	104	3213	56008-PAULO ROBE
02/02/23	82/23	230051577	74,22	104	3213	56008-PAULO ROBE
03/02/23	86/23	230016783	222,66	104	3213	56008-PAULO ROBE
01/02/23	70/23	220875138	60,66	104	3213	56013-ELIENE ALV
01/02/23	72/23	230032760	222,66	104	3213	56013-ELIENE ALV
01/02/23	74/23	220873503	222,66	104	3213	56013-ELIENE ALV
03/02/23	85/23	230016783	222,66	104	3213	56013-ELIENE ALV
01/02/23	79/23	230025309	222,66	104	3213	56015-CARLOS CES
02/02/23	80/23	230004335	185,55	104	3213	56015-CARLOS CES
02/02/23	83/23	230032274	222,66	104	3213	56015-CARLOS CES
03/02/23	87/23	230029148	222,66	104	3213	56015-CARLOS CES
01/02/23	76/23	230014164	74,22	104	3213	56020-QUEILA MAR
01/02/23	75/23	220872007	222,66	104	3213	56021-TAMILLA FA
30/01/23	61/23	230022183	222,66	341	5784	56022-CRISTIANO
30/01/23	62/23	230031563	222,66	341	5784	56022-CRISTIANO

Autenticacao: 0b7c2fdac118d8460f9bc5e08312706e / 2119 [5.9.2.2m]

RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 28/01/23 - 03/02/23

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
30/01/23	63/23	230022367	222,66	341	5784	56022-CRISTIANO
30/01/23	69/23	230012539	222,66	341	4365	56023-EMANUELE B
01/02/23	77/23	230033018	222,66	341	4365	56023-EMANUELE B
31/01/23	42/23	220823205	311,04	104	2535	58001-ELTO IRIS
02/02/23	45/23	220782603	933,12	104	2535	58001-ELTO IRIS
02/02/23	48/23	220642328	282,61	104	2535	58001-ELTO IRIS
01/02/23	44/23	230044119	222,66	104	4475	58003-WENDEL PER
02/02/23	46/23	230002724	349,95	104	4475	58003-WENDEL PER
02/02/23	47/23	220774810	74,22	104	4475	58003-WENDEL PER
01/02/23	8/23	230005880	74,22	1	642	59001-JOSE MARTI
01/02/23	9/23	230000973	74,22	1	642	59001-JOSE MARTI
01/02/23	10/23	230001221	74,22	1	642	59001-JOSE MARTI
31/01/23	179/23	230050540	185,55	1	313	60004-NELSON HEN
01/02/23	191/23	230008889	222,66	1	313	60004-NELSON HEN
01/02/23	193/23	230010772	111,33	1	313	60004-NELSON HEN
01/02/23	195/23	230011694	222,66	1	313	60004-NELSON HEN
01/02/23	197/23	230055711	74,22	1	313	60004-NELSON HEN
01/02/23	198/23	230056250	74,22	1	313	60004-NELSON HEN
01/02/23	201/23	230038231	74,22	1	313	60004-NELSON HEN
01/02/23	202/23	220871074	148,44	1	313	60004-NELSON HEN
01/02/23	203/23	230050255	74,22	1	313	60004-NELSON HEN
02/02/23	222/23	230040331	222,66	1	313	60004-NELSON HEN
02/02/23	226/23	230048019	148,44	1	313	60004-NELSON HEN
02/02/23	228/23	230047799	81,00	1	313	60004-NELSON HEN
02/02/23	232/23	230048675	74,22	1	313	60004-NELSON HEN
03/02/23	237/23	230051557	222,66	1	313	60004-NELSON HEN
03/02/23	241/23	230044224	222,66	1	313	60004-NELSON HEN
03/02/23	252/23	230036965	148,44	1	313	60004-NELSON HEN
31/01/23	180/23	230050540	185,55	104	565	60010-CEZAR JOSE
31/01/23	181/23	230034346	222,66	104	565	60010-CEZAR JOSE
31/01/23	182/23	230033707	74,22	104	565	60010-CEZAR JOSE
31/01/23	183/23	230033300	74,22	104	565	60010-CEZAR JOSE
01/02/23	188/23	230044718	74,22	104	565	60010-CEZAR JOSE
01/02/23	189/23	230048498	74,22	104	565	60010-CEZAR JOSE
01/02/23	190/23	230008889	222,66	104	565	60010-CEZAR JOSE
01/02/23	192/23	230010772	111,33	104	565	60010-CEZAR JOSE
01/02/23	194/23	230011694	222,66	104	565	60010-CEZAR JOSE
02/02/23	220/23	230003801	505,80	104	565	60010-CEZAR JOSE
03/02/23	236/23	230051557	222,66	104	565	60010-CEZAR JOSE
03/02/23	238/23	230033559	185,55	104	565	60010-CEZAR JOSE
03/02/23	240/23	230044224	222,66	104	565	60010-CEZAR JOSE
03/02/23	242/23	230007582	74,22	104	565	60010-CEZAR JOSE
03/02/23	243/23	220868339	81,74	104	565	60010-CEZAR JOSE
03/02/23	244/23	230050214	74,22	104	565	60010-CEZAR JOSE
31/01/23	185/23	230015159	148,44	1	313	60015-NELSON FER
31/01/23	186/23	230009321	222,66	1	313	60015-NELSON FER
03/02/23	235/23	220877465	222,66	1	313	60015-NELSON FER
30/01/23	150/23	220849836	222,66	1	313	60018-WEIBER OLI
30/01/23	152/23	220850247	74,22	1	313	60018-WEIBER OLI
30/01/23	153/23	220859036	222,66	1	313	60018-WEIBER OLI
30/01/23	155/23	220858099	222,66	1	313	60018-WEIBER OLI
30/01/23	157/23	220848209	141,66	1	313	60018-WEIBER OLI

Autenticacao: 0b7c2fdac118d8460f9bc5e08312706e / 2119 [5.9.2.2m]

RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 28/01/23 - 03/02/23

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta	
30/01/23	158/23	220865082	222,66	1	313	60018-WEIBER	OLI
30/01/23	160/23	220861724	74,22	1	313	60018-WEIBER	OLI
30/01/23	161/23	220854627	74,22	1	313	60018-WEIBER	OLI
30/01/23	162/23	220854575	74,22	1	313	60018-WEIBER	OLI
30/01/23	163/23	220846755	222,66	1	313	60018-WEIBER	OLI
30/01/23	164/23	220858930	74,22	1	313	60018-WEIBER	OLI
30/01/23	165/23	220864382	185,55	1	313	60018-WEIBER	OLI
30/01/23	167/23	220850205	74,22	1	313	60018-WEIBER	OLI
30/01/23	168/23	220826873	74,22	1	313	60018-WEIBER	OLI
30/01/23	169/23	220845386	185,55	1	313	60018-WEIBER	OLI
30/01/23	171/23	220866729	185,55	1	313	60018-WEIBER	OLI
31/01/23	187/23	220859158	74,22	1	313	60018-WEIBER	OLI
01/02/23	199/23	230015353	222,66	1	313	60018-WEIBER	OLI
02/02/23	229/23	230047799	81,00	1	313	60018-WEIBER	OLI
02/02/23	233/23	230007978	222,66	1	313	60018-WEIBER	OLI
30/01/23	151/23	220849836	222,66	341	4359	60020-ALVARO	ROD
30/01/23	154/23	220859036	222,66	341	4359	60020-ALVARO	ROD
30/01/23	156/23	220858099	222,66	341	4359	60020-ALVARO	ROD
30/01/23	159/23	220865082	222,66	341	4359	60020-ALVARO	ROD
30/01/23	166/23	220864382	185,55	341	4359	60020-ALVARO	ROD
30/01/23	170/23	220845386	185,55	341	4359	60020-ALVARO	ROD
30/01/23	172/23	220866729	185,55	341	4359	60020-ALVARO	ROD
31/01/23	184/23	230051728	74,22	341	4359	60020-ALVARO	ROD
01/02/23	196/23	230051784	74,22	341	4359	60020-ALVARO	ROD
01/02/23	200/23	230015353	222,66	341	4359	60020-ALVARO	ROD
02/02/23	210/23	230033371	148,44	341	4359	60020-ALVARO	ROD
02/02/23	215/23	230025907	222,66	341	4359	60020-ALVARO	ROD
02/02/23	218/23	230008783	222,66	341	4359	60020-ALVARO	ROD
02/02/23	227/23	230033501	74,22	341	4359	60020-ALVARO	ROD
02/02/23	230/23	230036142	111,33	341	4359	60020-ALVARO	ROD
02/02/23	234/23	230007978	222,66	341	4359	60020-ALVARO	ROD
03/02/23	245/23	230062547	222,66	341	4359	60020-ALVARO	ROD
03/02/23	247/23	230029431	222,66	341	4359	60020-ALVARO	ROD
03/02/23	248/23	230045759	74,22	341	4359	60020-ALVARO	ROD
03/02/23	249/23	230030285	74,22	341	4359	60020-ALVARO	ROD
03/02/23	251/23	230045136	222,66	341	4359	60020-ALVARO	ROD
30/01/23	149/23	220865812	222,66	104	1254	60031-MARCIA	LUC
31/01/23	173/23	220876907	74,22	104	1254	60031-MARCIA	LUC
31/01/23	174/23	220862076	148,44	104	1254	60031-MARCIA	LUC
31/01/23	175/23	230005072	74,22	104	1254	60031-MARCIA	LUC
31/01/23	176/23	220875945	222,66	104	1254	60031-MARCIA	LUC
31/01/23	177/23	220874251	222,66	104	1254	60031-MARCIA	LUC
31/01/23	178/23	230016518	130,77	104	1254	60031-MARCIA	LUC
02/02/23	219/23	230003801	505,80	104	1254	60031-MARCIA	LUC
03/02/23	239/23	230033559	185,55	104	1254	60031-MARCIA	LUC
02/02/23	204/23	230026108	74,22	104	565	60032-LUIS	CESAR
02/02/23	205/23	230009452	74,22	104	565	60032-LUIS	CESAR
02/02/23	206/23	230026929	74,22	104	565	60032-LUIS	CESAR
02/02/23	207/23	230033126	74,22	104	565	60032-LUIS	CESAR
02/02/23	208/23	230012422	148,44	104	565	60032-LUIS	CESAR
02/02/23	209/23	230033371	148,44	104	565	60032-LUIS	CESAR
02/02/23	211/23	230034640	74,22	104	565	60032-LUIS	CESAR

Autenticacao: 0b7c2fdac118d8460f9bc5e08312706e / 2119 [5.9.2.2m]

RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 28/01/23 - 03/02/23

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
02/02/23	212/23	230023305	148,44	104	565	60032-LUIS CESAR
02/02/23	213/23	230032642	222,66	104	565	60032-LUIS CESAR
02/02/23	214/23	230025907	222,66	104	565	60032-LUIS CESAR
02/02/23	216/23	220792731	74,22	104	565	60032-LUIS CESAR
02/02/23	217/23	230008783	222,66	104	565	60032-LUIS CESAR
02/02/23	221/23	230033948	74,22	104	565	60032-LUIS CESAR
02/02/23	231/23	230036142	111,33	104	565	60032-LUIS CESAR
03/02/23	246/23	230062547	222,66	104	565	60032-LUIS CESAR
03/02/23	21/23	220858440	459,48	341	4306	62004-MARIA INES
31/01/23	9/23	230040146	311,04	341	5127	63001-MIZAEEL MAR
01/02/23	233/23	220866497	222,66	341	4670	64002-TARCISIO N
01/02/23	236/23	230016597	74,22	341	4670	64004-CARLOS ROB
01/02/23	237/23	230025460	74,22	341	4670	64004-CARLOS ROB
01/02/23	238/23	220268772	129,04	341	4670	64004-CARLOS ROB
01/02/23	240/23	230028354	441,55	341	4670	64004-CARLOS ROB
01/02/23	242/23	230039911	194,39	341	4670	64004-CARLOS ROB
01/02/23	234/23	230031979	183,78	341	4670	64008-IDAN CARLO
01/02/23	235/23	220853039	141,66	341	4670	64008-IDAN CARLO
01/02/23	239/23	220840304	74,22	341	4670	64008-IDAN CARLO
01/02/23	241/23	230028354	441,55	341	4396	64033-RODOLFO AC
31/01/23	777777/77	372523	185,55	1	1092	65002-TERESINHA
31/01/23	777777/77	378469	148,44	1	1092	65002-TERESINHA
02/02/23	3/23	220711956	74,22	1	1092	65002-TERESINHA
02/02/23	4/23	220801617	74,22	1	1092	65002-TERESINHA
02/02/23	777777/77	385107	37,11	1	1092	65002-TERESINHA
31/01/23	777777/77	372523	185,55	1	1092	65009-MARCELA MA
31/01/23	777777/77	378469	148,44	1	1092	65009-MARCELA MA
02/02/23	777777/77	385107	37,11	1	1092	65009-MARCELA MA
30/01/23	777777/77	463468	185,55	1	1309	66008-ARQUININO
31/01/23	777777/77	463342	185,55	1	1309	66008-ARQUININO
01/02/23	7/23	220586934	622,08	1	1309	66008-ARQUININO
01/02/23	8/23	220484755	622,08	1	1309	66008-ARQUININO
01/02/23	777777/77	493972	777,60	1	1309	66008-ARQUININO
01/02/23	777777/77	459686	74,22	1	1309	66008-ARQUININO
02/02/23	777777/77	463108	311,04	1	1309	66008-ARQUININO
02/02/23	777777/77	518130	185,55	1	1309	66008-ARQUININO
02/02/23	777777/77	508743	311,04	1	1309	66008-ARQUININO
30/01/23	777777/77	463468	185,55	341	867	66012-ADELSON JU
31/01/23	777777/77	463342	185,55	341	867	66012-ADELSON JU
31/01/23	777777/77	463233	185,55	341	867	66012-ADELSON JU
02/02/23	9/23	220442804	116,65	341	867	66012-ADELSON JU
02/02/23	10/23	220635043	68,44	341	867	66012-ADELSON JU
02/02/23	777777/77	499135	74,22	341	867	66012-ADELSON JU
02/02/23	777777/77	518130	185,55	341	867	66012-ADELSON JU
03/02/23	11/23	230004322	148,44	341	867	66012-ADELSON JU
31/01/23	777777/77	463233	185,55	1	1309	66014-MARILENE F
01/02/23	777777/77	493972	777,60	1	1309	66014-MARILENE F
02/02/23	74/23	230042549	148,44	341	4403	67002-NEUZA MARI
02/02/23	75/23	230052791	148,44	341	4403	67002-NEUZA MARI
03/02/23	83/23	230060247	74,22	341	4403	67002-NEUZA MARI
30/01/23	62/23	220860662	933,12	341	4403	67004-ROGERIO SA
30/01/23	63/23	220860396	74,22	341	4403	67004-ROGERIO SA

Autenticacao: 0b7c2fdac118d8460f9bc5e08312706e / 2119 [5.9.2.2m]

RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 28/01/23 - 03/02/23

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
30/01/23	64/23	220860408	74,22	341	4403	67004-ROGERIO SA
30/01/23	65/23	230045930	74,22	341	4403	67004-ROGERIO SA
30/01/23	66/23	220860746	222,66	341	4403	67004-ROGERIO SA
30/01/23	67/23	220828502	134,88	341	4403	67004-ROGERIO SA
31/01/23	68/23	220835166	148,44	341	4403	67004-ROGERIO SA
31/01/23	69/23	220838961	74,22	341	4403	67004-ROGERIO SA
31/01/23	70/23	220837295	74,22	341	4403	67004-ROGERIO SA
02/02/23	76/23	220859499	74,22	341	4403	67004-ROGERIO SA
02/02/23	77/23	220838856	74,22	341	4403	67004-ROGERIO SA
02/02/23	78/23	220859536	74,22	341	4403	67004-ROGERIO SA
02/02/23	79/23	220851839	74,22	341	4403	67004-ROGERIO SA
02/02/23	80/23	220851298	74,22	341	4403	67004-ROGERIO SA
02/02/23	81/23	220856309	74,22	341	4403	67004-ROGERIO SA
02/02/23	82/23	230052826	74,22	341	4403	67004-ROGERIO SA
03/02/23	87/23	220850900	74,22	341	4403	67004-ROGERIO SA
31/01/23	71/23	230038998	74,22	1	659	67011-WAGNER LUI
31/01/23	72/23	230042698	170,51	1	659	67011-WAGNER LUI
31/01/23	73/23	230030224	622,08	1	659	67011-WAGNER LUI
03/02/23	84/23	230034357	445,32	1	659	67011-WAGNER LUI
03/02/23	85/23	220869335	622,08	1	659	67011-WAGNER LUI
03/02/23	86/23	220855205	549,83	1	659	67011-WAGNER LUI
30/01/23	30/23	220865080	222,66	1	350	68003-JOAO DE DE
30/01/23	45/23	220874941	185,55	1	350	68003-JOAO DE DE
30/01/23	47/23	230035900	222,66	1	350	68003-JOAO DE DE
31/01/23	49/23	230047541	148,44	1	350	68003-JOAO DE DE
02/02/23	54/23	230036372	74,22	1	350	68003-JOAO DE DE
02/02/23	55/23	230046935	222,66	1	350	68003-JOAO DE DE
30/01/23	29/23	220865080	222,66	104	611	68004-CLAUDIO HE
30/01/23	34/23	230021677	74,22	104	611	68004-CLAUDIO HE
30/01/23	43/23	230006081	74,22	104	611	68004-CLAUDIO HE
30/01/23	44/23	230032520	74,22	104	611	68004-CLAUDIO HE
30/01/23	46/23	220874941	185,55	104	611	68004-CLAUDIO HE
30/01/23	48/23	230035900	222,66	104	611	68004-CLAUDIO HE
02/02/23	50/23	220854924	74,22	104	611	68004-CLAUDIO HE
02/02/23	51/23	230036346	74,22	104	611	68004-CLAUDIO HE
02/02/23	52/23	230054239	74,22	104	611	68004-CLAUDIO HE
02/02/23	53/23	230058130	74,22	104	611	68004-CLAUDIO HE
02/02/23	56/23	230046935	222,66	104	611	68004-CLAUDIO HE
02/02/23	17/23	230014261	667,98	341	4325	71006-DIOGO AUGU
02/02/23	18/23	230012722	74,22	341	4325	71006-DIOGO AUGU
02/02/23	777777/77	513245	185,55	341	4368	73002-SIMONE MEN
02/02/23	777777/77	500646	185,55	341	4368	73002-SIMONE MEN
02/02/23	777777/77	500805	185,55	341	4368	73002-SIMONE MEN
02/02/23	777777/77	499332	777,60	341	4368	73002-SIMONE MEN
03/02/23	777777/77	529633	74,22	341	4368	73002-SIMONE MEN
03/02/23	777777/77	529668	185,55	341	4368	73002-SIMONE MEN
31/01/23	777777/77	533317	185,55	341	4341	73010-WEDER DE S
31/01/23	777777/77	531601	74,22	341	4341	73010-WEDER DE S
31/01/23	777777/77	500825	185,55	341	4341	73010-WEDER DE S
02/02/23	777777/77	513245	185,55	341	4341	73010-WEDER DE S
02/02/23	777777/77	500646	185,55	341	4341	73010-WEDER DE S
02/02/23	777777/77	535241	74,22	341	4341	73010-WEDER DE S

Autenticacao: 0b7c2fdac118d8460f9bc5e08312706e / 2119 [5.9.2.2m]

RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 28/01/23 - 03/02/23

dt.envio	nr.ordem	nr.mand	valor	cred	bco	agen	conta
02/02/23	777777/77	500805	185,55	341	4341	73010-WEDER	DE S
02/02/23	777777/77	529597	185,55	341	4341	73010-WEDER	DE S
02/02/23	777777/77	508244	185,55	341	4341	73010-WEDER	DE S
02/02/23	777777/77	499332	777,60	341	4341	73010-WEDER	DE S
02/02/23	777777/77	500733	185,55	341	4341	73010-WEDER	DE S
02/02/23	777777/77	500518	185,55	341	4341	73010-WEDER	DE S
02/02/23	777777/77	500779	185,55	341	4341	73010-WEDER	DE S
03/02/23	777777/77	529668	185,55	341	4341	73010-WEDER	DE S
31/01/23	777777/77	533317	185,55	341	4378	73011-PAULO HENR	
31/01/23	777777/77	500825	185,55	341	4378	73011-PAULO HENR	
02/02/23	777777/77	529597	185,55	341	4378	73011-PAULO HENR	
02/02/23	777777/77	508244	185,55	341	4378	73011-PAULO HENR	
02/02/23	777777/77	500733	185,55	341	4378	73011-PAULO HENR	
02/02/23	777777/77	500518	185,55	341	4378	73011-PAULO HENR	
02/02/23	777777/77	500779	185,55	341	4378	73011-PAULO HENR	
03/02/23	5/23	220759338	74,22	1	581	74001-MARQUES VE	
03/02/23	6/23	220770707	74,22	1	581	74002-PAULO CESA	
03/02/23	7/23	230025234	74,22	1	581	74002-PAULO CESA	
01/02/23	9/23	220843454	222,66	1	1840	75004-GUSTAVO HE	
03/02/23	93/23	230029705	222,66	1	515	76002-VICENTE LU	
30/01/23	73/23	230012078	74,22	104	1253	76008-WILDER MAR	
30/01/23	74/23	220875829	74,22	104	1253	76008-WILDER MAR	
30/01/23	75/23	220875601	74,22	104	1253	76008-WILDER MAR	
30/01/23	76/23	230015410	74,22	104	1253	76008-WILDER MAR	
01/02/23	77/23	230057454	61,06	104	1253	76008-WILDER MAR	
01/02/23	78/23	230057464	41,24	104	1253	76008-WILDER MAR	
01/02/23	79/23	230057476	47,97	104	1253	76008-WILDER MAR	
01/02/23	80/23	220874722	190,87	104	1253	76008-WILDER MAR	
02/02/23	81/23	230057490	40,74	104	1253	76008-WILDER MAR	
02/02/23	82/23	230060949	222,66	104	1253	76008-WILDER MAR	
02/02/23	83/23	220559908	134,88	104	1253	76008-WILDER MAR	
02/02/23	84/23	220807759	445,32	104	1253	76008-WILDER MAR	
02/02/23	85/23	230012345	222,66	104	1253	76008-WILDER MAR	
02/02/23	86/23	220776127	222,66	104	1253	76008-WILDER MAR	
03/02/23	87/23	230066566	279,70	104	1253	76008-WILDER MAR	
03/02/23	88/23	230066597	299,55	104	1253	76008-WILDER MAR	
03/02/23	89/23	230066619	40,74	104	1253	76008-WILDER MAR	
03/02/23	90/23	230030073	933,12	104	1253	76008-WILDER MAR	
03/02/23	91/23	230066735	933,12	104	1253	76008-WILDER MAR	
03/02/23	92/23	230029705	222,66	104	1253	76008-WILDER MAR	
02/02/23	777777/77	527763	777,60	1	749	79001-RAUL HERMI	
02/02/23	777777/77	526978	777,60	1	749	79001-RAUL HERMI	
02/02/23	777777/77	526788	185,55	1	749	79001-RAUL HERMI	
02/02/23	777777/77	528346	185,55	1	749	79001-RAUL HERMI	
02/02/23	777777/77	528346	185,55	1	515	79006-COLIMAR PE	
02/02/23	777777/77	527763	777,60	341	4422	79008-GABRIEL AR	
02/02/23	777777/77	526978	777,60	341	4422	79008-GABRIEL AR	
02/02/23	777777/77	526788	185,55	341	4422	79008-GABRIEL AR	
31/01/23	7/23	230025074	222,66	1	2439	80002-ELTON BENT	
01/02/23	9/23	230017635	185,55	1	2439	80002-ELTON BENT	
01/02/23	11/23	230017629	222,66	1	2439	80002-ELTON BENT	
31/01/23	6/23	230025074	222,66	341	5130	80007-ALESSANDRA	

Autenticacao: 0b7c2fdac118d8460f9bc5e08312706e / 2119 [5.9.2.2m]

RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 28/01/23 - 03/02/23

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
01/02/23	8/23	230017635	185,55	341	5130	80007-ALESSANDRA
01/02/23	10/23	230017629	222,66	341	5130	80007-ALESSANDRA
01/02/23	12/23	230041179	222,66	341	5130	80007-ALESSANDRA
30/01/23	8/23	220738577	222,66	341	4382	81001-GILCELIO C
02/02/23	12/23	220735065	162,98	341	4382	81001-GILCELIO C
30/01/23	7/23	220738577	222,66	1	544	81003-DANIELLY L
30/01/23	9/23	220836854	74,22	1	544	81003-DANIELLY L
01/02/23	10/23	220763147	311,04	1	544	81003-DANIELLY L
02/02/23	11/23	220735065	162,98	1	544	81003-DANIELLY L
03/02/23	27/23	230058375	222,66	1	1114	83001-CARLITO JE
03/02/23	28/23	230058463	222,66	1	1114	83001-CARLITO JE
03/02/23	29/23	230061484	148,44	1	1114	83001-CARLITO JE
03/02/23	30/23	230056897	74,22	1	1114	83001-CARLITO JE
03/02/23	31/23	230056608	148,44	1	1114	83001-CARLITO JE
03/02/23	32/23	230057772	74,22	1	1114	83001-CARLITO JE
03/02/23	33/23	230055902	74,22	1	1114	83001-CARLITO JE
30/01/23	21/23	230032470	74,22	756	3332	83002-ROUSEVELT
30/01/23	22/23	230033508	74,22	756	3332	83002-ROUSEVELT
30/01/23	23/23	230033621	74,22	756	3332	83002-ROUSEVELT
03/02/23	34/23	230024637	74,22	756	3332	83002-ROUSEVELT
03/02/23	35/23	230033443	74,22	756	3332	83002-ROUSEVELT
03/02/23	36/23	230032652	74,22	756	3332	83002-ROUSEVELT
31/01/23	24/23	230033354	74,22	104	3562	83005-FERNANDO P
31/01/23	25/23	230017885	222,66	104	3562	83005-FERNANDO P
03/02/23	26/23	230060645	74,22	104	3562	83005-FERNANDO P
01/02/23	20/23	220874432	222,66	1	463	84002-VALDEIR LA
01/02/23	21/23	230046944	148,44	1	463	84002-VALDEIR LA
03/02/23	22/23	230024055	222,66	1	463	84002-VALDEIR LA
03/02/23	23/23	230023924	222,66	1	463	84002-VALDEIR LA
02/02/23	777777/77	505759	185,55	104	3444	85001-JOAO ALVES
02/02/23	777777/77	523487	185,55	104	3444	85001-JOAO ALVES
02/02/23	777777/77	539033	185,55	104	3444	85001-JOAO ALVES
03/02/23	777777/77	523563	185,55	104	3444	85001-JOAO ALVES
30/01/23	777777/77	510049	185,55	1	2462	85003-DANIEL BOA
30/01/23	777777/77	463438	185,55	1	2462	85003-DANIEL BOA
02/02/23	777777/77	523487	185,55	1	2462	85003-DANIEL BOA
02/02/23	777777/77	539033	185,55	1	2462	85003-DANIEL BOA
02/02/23	777777/77	532258	185,55	1	2462	85003-DANIEL BOA
30/01/23	777777/77	510049	185,55	1	2462	85009-VICTOR SOU
30/01/23	777777/77	530215	148,44	1	2462	85009-VICTOR SOU
01/02/23	31/23	220829818	148,44	1	2462	85009-VICTOR SOU
02/02/23	777777/77	525765	185,55	1	2462	85009-VICTOR SOU
02/02/23	777777/77	525815	185,55	1	2462	85009-VICTOR SOU
02/02/23	777777/77	517251	185,55	1	2462	85009-VICTOR SOU
02/02/23	777777/77	532258	185,55	1	2462	85009-VICTOR SOU
03/02/23	777777/77	523563	185,55	1	2462	85009-VICTOR SOU
02/02/23	777777/77	505759	185,55	341	7393	85011-ADAO LOPES
02/02/23	777777/77	525765	185,55	341	7393	85011-ADAO LOPES
02/02/23	777777/77	525815	185,55	341	7393	85011-ADAO LOPES
02/02/23	777777/77	517251	185,55	341	7393	85011-ADAO LOPES
30/01/23	777777/77	463438	185,55	104	973	85012-FERNANDA L
31/01/23	1/23	230027873	134,88	1	704	86006-MARIA HELE

Autenticacao: 0b7c2fdac118d8460f9bc5e08312706e / 2119 [5.9.2.2m]

RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 28/01/23 - 03/02/23

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
31/01/23	2/23	220876966	74,22	1	704	86006-MARIA HELE
31/01/23	3/23	220876972	74,22	1	704	86006-MARIA HELE
31/01/23	4/23	230027929	311,04	1	704	86006-MARIA HELE
31/01/23	5/23	230027925	311,04	1	704	86006-MARIA HELE
31/01/23	6/23	230027916	311,04	1	704	86006-MARIA HELE
31/01/23	7/23	230027899	148,44	1	704	86006-MARIA HELE
31/01/23	8/23	220802314	74,22	1	704	86006-MARIA HELE
31/01/23	9/23	220802399	311,04	1	704	86006-MARIA HELE
31/01/23	10/23	220802077	74,22	1	704	86006-MARIA HELE
31/01/23	11/23	220802211	74,22	1	704	86006-MARIA HELE
31/01/23	12/23	220876988	222,66	1	704	86006-MARIA HELE
01/02/23	13/23	220828559	311,04	1	704	86006-MARIA HELE
31/01/23	777777/77	441544	185,55	1	513	87002-ANUAR MURA
01/02/23	777777/77	466905	111,33	1	513	87002-ANUAR MURA
31/01/23	777777/77	441544	185,55	1	513	87003-EDUARDO HE
01/02/23	777777/77	466905	111,33	341	4347	87007-RUTH BOAVE
30/01/23	9/23	220778990	74,22	1	606	88005-REILSON DE
30/01/23	10/23	220698962	222,66	1	606	88005-REILSON DE
01/02/23	12/23	220858550	148,44	1	606	88005-REILSON DE
01/02/23	13/23	220778828	74,22	1	606	88005-REILSON DE
01/02/23	14/23	220778918	74,22	1	606	88005-REILSON DE
01/02/23	15/23	220778823	74,22	1	606	88005-REILSON DE
01/02/23	16/23	220730661	74,22	1	606	88005-REILSON DE
01/02/23	17/23	220727046	74,22	1	606	88005-REILSON DE
01/02/23	20/23	220736414	67,44	1	606	88005-REILSON DE
02/02/23	21/23	220808266	148,44	1	606	88005-REILSON DE
30/01/23	20/23	220872082	222,66	104	954	89008-JOAO ROSA
31/01/23	23/23	230040544	74,22	341	4307	89010-DONALDO AL
31/01/23	24/23	220859173	148,44	341	4307	89010-DONALDO AL
31/01/23	25/23	230001030	933,12	341	4307	89010-DONALDO AL
30/01/23	21/23	220872082	222,66	1	2973	89013-IGOR FALCA
31/01/23	22/23	230044210	148,44	1	2973	89013-IGOR FALCA
31/01/23	777777/77	532331	185,55	1	8187	90001-VALDECI JO
31/01/23	777777/77	532545	777,60	1	8187	90001-VALDECI JO
31/01/23	777777/77	534165	185,55	1	8187	90001-VALDECI JO
31/01/23	777777/77	533792	777,60	1	8187	90001-VALDECI JO
31/01/23	777777/77	532331	185,55	756	3348	90004-ALISSON IV
31/01/23	777777/77	532545	777,60	756	3348	90004-ALISSON IV
31/01/23	777777/77	534165	185,55	756	3348	90004-ALISSON IV
31/01/23	777777/77	533792	777,60	756	3348	90004-ALISSON IV
02/02/23	777777/77	537704	311,04	756	3348	90004-ALISSON IV
03/02/23	2/23	230062512	148,44	756	3348	90004-ALISSON IV
31/01/23	294/23	220876441	74,22	1	221	91002-ADRIANA RO
31/01/23	295/23	220832083	222,66	1	221	91002-ADRIANA RO
31/01/23	297/23	220808612	222,66	1	221	91002-ADRIANA RO
31/01/23	299/23	220841726	148,44	1	221	91002-ADRIANA RO
31/01/23	301/23	220862950	185,55	1	221	91002-ADRIANA RO
31/01/23	303/23	220807117	222,66	1	221	91002-ADRIANA RO
31/01/23	305/23	220810112	202,32	1	221	91002-ADRIANA RO
01/02/23	334/23	230001601	74,22	1	221	91002-ADRIANA RO
30/01/23	268/23	220832237	222,66	341	4374	91003-MIGUEL PER
30/01/23	270/23	220862976	222,66	341	4374	91003-MIGUEL PER

Autenticacao: 0b7c2fdac118d8460f9bc5e08312706e / 2119 [5.9.2.2m]

RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 28/01/23 - 03/02/23

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
30/01/23	272/23	220823089	222,66	341	4374	91003-MIGUEL PER
31/01/23	320/23	220846926	148,44	341	4374	91003-MIGUEL PER
01/02/23	335/23	220837915	74,22	341	4374	91003-MIGUEL PER
01/02/23	336/23	220838184	74,22	341	4374	91003-MIGUEL PER
02/02/23	344/23	220854640	148,44	341	4374	91003-MIGUEL PER
02/02/23	345/23	230044415	148,44	341	4374	91003-MIGUEL PER
03/02/23	352/23	220853058	222,66	341	4374	91003-MIGUEL PER
31/01/23	286/23	230008760	205,71	341	4374	91022-VICENTE FR
31/01/23	309/23	230011789	185,55	341	4374	91022-VICENTE FR
31/01/23	311/23	230045849	222,66	341	4374	91022-VICENTE FR
31/01/23	313/23	220871382	212,96	341	4374	91022-VICENTE FR
31/01/23	314/23	220863863	222,66	341	4374	91022-VICENTE FR
31/01/23	315/23	230009610	74,22	341	4374	91022-VICENTE FR
31/01/23	316/23	220866988	222,66	341	4374	91022-VICENTE FR
31/01/23	317/23	220870474	74,22	341	4374	91022-VICENTE FR
31/01/23	318/23	230015522	74,22	341	4374	91022-VICENTE FR
31/01/23	319/23	230004967	91,89	341	4374	91022-VICENTE FR
31/01/23	321/23	220865219	74,22	341	4374	91022-VICENTE FR
31/01/23	322/23	230001532	74,22	341	4374	91022-VICENTE FR
01/02/23	327/23	220876583	427,70	341	4374	91022-VICENTE FR
02/02/23	340/23	230007515	185,55	341	4374	91022-VICENTE FR
31/01/23	296/23	220832083	222,66	1	221	91029-TIMOTEO DA
31/01/23	298/23	220808612	222,66	1	221	91029-TIMOTEO DA
31/01/23	300/23	220841726	148,44	1	221	91029-TIMOTEO DA
31/01/23	302/23	220862950	185,55	1	221	91029-TIMOTEO DA
31/01/23	304/23	220807117	222,66	1	221	91029-TIMOTEO DA
31/01/23	306/23	220810112	202,32	1	221	91029-TIMOTEO DA
01/02/23	330/23	230038219	148,44	1	221	91029-TIMOTEO DA
01/02/23	331/23	230040268	222,66	1	221	91029-TIMOTEO DA
01/02/23	332/23	230040526	222,66	1	221	91029-TIMOTEO DA
01/02/23	333/23	230044345	130,16	1	221	91029-TIMOTEO DA
30/01/23	274/23	230040557	222,66	1	221	91043-HEBERT MEN
02/02/23	342/23	220865318	111,33	1	221	91043-HEBERT MEN
30/01/23	269/23	220832237	222,66	1	3282	91044-NIVEA DE O
30/01/23	271/23	220862976	222,66	1	3282	91044-NIVEA DE O
01/02/23	329/23	230038028	148,44	1	3282	91044-NIVEA DE O
31/01/23	285/23	230008760	205,71	104	566	91049-ROGER FERR
31/01/23	287/23	230038803	74,22	104	566	91049-ROGER FERR
31/01/23	293/23	230006114	459,48	104	566	91049-ROGER FERR
31/01/23	310/23	230011789	185,55	104	566	91049-ROGER FERR
31/01/23	312/23	230045849	222,66	104	566	91049-ROGER FERR
02/02/23	339/23	230007515	185,55	104	566	91049-ROGER FERR
03/02/23	351/23	230007660	74,22	104	566	91049-ROGER FERR
30/01/23	282/23	230002143	222,66	341	322	91051-ALISSON MU
31/01/23	288/23	220852934	222,66	341	322	91051-ALISSON MU
31/01/23	289/23	230037474	222,66	341	322	91051-ALISSON MU
31/01/23	290/23	230010522	222,66	341	322	91051-ALISSON MU
31/01/23	291/23	220862171	74,22	341	322	91051-ALISSON MU
31/01/23	292/23	230016329	202,32	341	322	91051-ALISSON MU
02/02/23	346/23	230042302	74,22	341	322	91051-ALISSON MU
02/02/23	347/23	230002365	222,66	341	322	91051-ALISSON MU
03/02/23	354/23	230002725	185,55	341	322	91051-ALISSON MU

Autenticacao: 0b7c2fdac118d8460f9bc5e08312706e / 2119 [5.9.2.2m]

RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 28/01/23 - 03/02/23

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
03/02/23	356/23	230002313	222,66	341	322	91051-ALISSON MU
03/02/23	359/23	230027727	74,22	341	322	91051-ALISSON MU
03/02/23	361/23	230059705	222,66	341	322	91051-ALISSON MU
03/02/23	363/23	230054642	74,22	341	322	91051-ALISSON MU
03/02/23	364/23	230046351	222,66	341	322	91051-ALISSON MU
03/02/23	366/23	230027693	233,32	341	322	91051-ALISSON MU
30/01/23	273/23	230040557	222,66	341	3277	91053-MARCELO HE
30/01/23	275/23	230049620	74,22	341	3277	91053-MARCELO HE
30/01/23	276/23	220802333	148,44	341	3277	91053-MARCELO HE
30/01/23	277/23	220847918	74,22	341	3277	91053-MARCELO HE
30/01/23	278/23	220847265	222,66	341	3277	91053-MARCELO HE
30/01/23	279/23	220874414	74,22	341	3277	91053-MARCELO HE
30/01/23	280/23	220845227	74,22	341	3277	91053-MARCELO HE
30/01/23	281/23	220804078	74,22	341	3277	91053-MARCELO HE
31/01/23	307/23	220848950	74,22	341	3277	91053-MARCELO HE
31/01/23	308/23	220843658	74,22	341	3277	91053-MARCELO HE
02/02/23	341/23	220865318	111,33	341	3277	91053-MARCELO HE
02/02/23	343/23	220862121	222,66	341	3277	91053-MARCELO HE
03/02/23	362/23	220869193	74,22	341	3277	91053-MARCELO HE
30/01/23	283/23	230002143	222,66	1	3282	91056-HUGO PARRE
31/01/23	323/23	220835792	148,44	1	3282	91056-HUGO PARRE
31/01/23	324/23	220875470	74,22	1	3282	91056-HUGO PARRE
31/01/23	325/23	220807670	215,88	1	3282	91056-HUGO PARRE
31/01/23	326/23	220843402	222,66	1	3282	91056-HUGO PARRE
01/02/23	337/23	230041826	148,44	1	3282	91056-HUGO PARRE
01/02/23	338/23	230025728	311,04	1	3282	91056-HUGO PARRE
02/02/23	348/23	230002365	222,66	1	3282	91056-HUGO PARRE
03/02/23	353/23	230002725	185,55	1	3282	91056-HUGO PARRE
03/02/23	355/23	230002313	222,66	1	3282	91056-HUGO PARRE
03/02/23	357/23	230009485	148,44	1	3282	91056-HUGO PARRE
03/02/23	358/23	230027727	74,22	1	3282	91056-HUGO PARRE
03/02/23	360/23	230059705	222,66	1	3282	91056-HUGO PARRE
03/02/23	365/23	230046351	222,66	1	3282	91056-HUGO PARRE
30/01/23	266/23	230042326	148,44	341	322	91057-MARCO AURE
30/01/23	267/23	230043724	74,22	341	322	91057-MARCO AURE
31/01/23	284/23	230048985	64,52	341	322	91057-MARCO AURE
01/02/23	328/23	230050991	74,22	341	322	91057-MARCO AURE
03/02/23	349/23	230056702	222,66	341	322	91057-MARCO AURE
03/02/23	350/23	230052540	148,44	341	322	91057-MARCO AURE
30/01/23	3/23	230008983	349,95	1	780	92001-FRANCISCO
01/02/23	777777/77	495369	185,55	1	780	92001-FRANCISCO
01/02/23	777777/77	506198	185,55	1	780	92001-FRANCISCO
03/02/23	777777/77	529152	148,44	1	780	92001-FRANCISCO
01/02/23	777777/77	534891	74,22	1	780	92002-JOSE DIVIN
02/02/23	777777/77	534901	74,22	1	780	92002-JOSE DIVIN
03/02/23	777777/77	529152	148,44	1	780	92002-JOSE DIVIN
30/01/23	777777/77	494832	74,22	341	4371	92004-EBVAL DA C
30/01/23	777777/77	512037	74,22	341	4371	92004-EBVAL DA C
01/02/23	777777/77	495369	185,55	341	4371	92004-EBVAL DA C
01/02/23	777777/77	506198	185,55	341	4371	92004-EBVAL DA C
01/02/23	13/23	230047812	148,44	1	3337	93001-ENIVALDO J
03/02/23	14/23	230042731	222,66	1	3337	93001-ENIVALDO J

Autenticacao: 0b7c2fdac118d8460f9bc5e08312706e / 2119 [5.9.2.2m]

RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 28/01/23 - 03/02/23

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
03/02/23	15/23	230042731	222,66	341	5598	93006-MARCUS FIL
01/02/23	43/23	230014794	74,22	1	690	95003-JOAO BATIS
01/02/23	44/23	230029729	74,22	1	690	95003-JOAO BATIS
01/02/23	45/23	230028892	74,22	1	690	95003-JOAO BATIS
01/02/23	46/23	230030027	74,22	1	690	95003-JOAO BATIS
01/02/23	47/23	230028831	74,22	1	690	95003-JOAO BATIS
02/02/23	48/23	230029325	74,22	1	690	95003-JOAO BATIS
02/02/23	49/23	230029426	74,22	1	690	95003-JOAO BATIS
30/01/23	38/23	230019743	74,22	104	1254	95008-CINTHIA MA
30/01/23	39/23	230032276	282,61	104	1254	95008-CINTHIA MA
30/01/23	40/23	230023165	222,66	104	1254	95008-CINTHIA MA
30/01/23	41/23	230023513	696,30	104	1254	95008-CINTHIA MA
02/02/23	50/23	230034035	74,22	104	1254	95008-CINTHIA MA
02/02/23	51/23	230029623	74,22	104	1254	95008-CINTHIA MA
02/02/23	53/23	230029546	74,22	104	1254	95008-CINTHIA MA
02/02/23	54/23	230028936	74,22	104	1254	95008-CINTHIA MA
02/02/23	55/23	230028875	74,22	104	1254	95008-CINTHIA MA
02/02/23	56/23	230029407	74,22	104	1254	95008-CINTHIA MA
03/02/23	57/23	230029941	74,22	104	1254	95008-CINTHIA MA
03/02/23	58/23	230032282	74,22	104	1254	95008-CINTHIA MA
03/02/23	59/23	230040489	148,44	104	1254	95008-CINTHIA MA
03/02/23	60/23	230040739	222,66	104	1254	95008-CINTHIA MA
01/02/23	42/23	230022026	74,22	104	2535	95009-DIOGO TERU
03/02/23	61/23	230009258	445,32	104	2535	95009-DIOGO TERU
31/01/23	777777/77	522290	185,55	1	757	96002-ANTONIO SO
31/01/23	777777/77	509726	74,22	1	757	96002-ANTONIO SO
31/01/23	777777/77	520941	74,22	1	757	96002-ANTONIO SO
31/01/23	777777/77	492112	74,22	1	757	96002-ANTONIO SO
31/01/23	777777/77	522899	74,22	1	757	96002-ANTONIO SO
31/01/23	777777/77	522290	185,55	104	794	96005-HENRIQUE B
31/01/23	777777/77	492112	74,22	104	794	96005-HENRIQUE B
31/01/23	777777/77	508022	74,22	104	794	96005-HENRIQUE B
30/01/23	1/23	230047105	67,44	1	988	97004-RONALDO TA
02/02/23	2/23	220852815	148,44	1	988	97004-RONALDO TA
31/01/23	6/23	230000568	311,04	1	979	98002-HILDETE DE
03/02/23	12/23	230047279	222,66	756	3348	99002-RENATO CAN
03/02/23	777777/77	461885	185,55	756	3348	99002-RENATO CAN
03/02/23	777777/77	524232	148,44	756	3348	99002-RENATO CAN
03/02/23	777777/77	533985	74,22	756	3348	99002-RENATO CAN
03/02/23	777777/77	524221	148,44	756	3348	99002-RENATO CAN
03/02/23	777777/77	510804	185,55	756	3348	99002-RENATO CAN
03/02/23	777777/77	524213	148,44	756	3348	99002-RENATO CAN
02/02/23	10/23	220762978	213,25	341	4388	99003-ELIZABETH
03/02/23	13/23	230047279	222,66	341	4388	99003-ELIZABETH
03/02/23	777777/77	482714	74,22	341	4388	99003-ELIZABETH
03/02/23	777777/77	482693	74,22	341	4388	99003-ELIZABETH
03/02/23	777777/77	502062	74,22	341	4388	99003-ELIZABETH
03/02/23	777777/77	501325	74,22	341	4388	99003-ELIZABETH
03/02/23	777777/77	536154	74,22	341	4388	99003-ELIZABETH
03/02/23	777777/77	524232	148,44	341	4388	99003-ELIZABETH
03/02/23	777777/77	524221	148,44	341	4388	99003-ELIZABETH
03/02/23	777777/77	510804	185,55	341	4388	99003-ELIZABETH

Autenticacao: 0b7c2fdac118d8460f9bc5e08312706e / 2119 [5.9.2.2m]

RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 28/01/23 - 03/02/23

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
03/02/23	777777/77	524213	148,44	341	4388	99003-ELIZABETH
02/02/23	11/23	220762978	213,25	341	4388	99006-NELSON PER
03/02/23	777777/77	482714	74,22	341	4388	99006-NELSON PER
03/02/23	777777/77	482693	74,22	341	4388	99006-NELSON PER
03/02/23	777777/77	461885	185,55	341	4388	99006-NELSON PER
03/02/23	5/23	220874951	222,66	1	277	100002-ANA PAULA
03/02/23	6/23	230024371	222,66	1	277	100002-ANA PAULA
03/02/23	7/23	230007306	222,66	1	277	100002-ANA PAULA
03/02/23	8/23	230000964	222,66	1	277	100002-ANA PAULA
03/02/23	10/23	230024219	222,66	1	277	100002-ANA PAULA
03/02/23	11/23	230006144	222,66	1	277	100002-ANA PAULA
03/02/23	12/23	230024419	222,66	1	277	100002-ANA PAULA
03/02/23	13/23	230007394	222,66	1	277	100002-ANA PAULA
03/02/23	14/23	230006330	222,66	1	277	100002-ANA PAULA
01/02/23	1/23	230006985	148,44	1	3676	100006-MARCIDO M
01/02/23	2/23	230009012	74,22	1	3676	100006-MARCIDO M
01/02/23	3/23	220741934	148,44	1	3676	100006-MARCIDO M
01/02/23	4/23	230045710	74,22	1	3676	100006-MARCIDO M
03/02/23	9/23	230000964	222,66	1	3676	100006-MARCIDO M
31/01/23	14/23	220842039	185,55	341	6445	101015-SIMONETE
31/01/23	777777/77	459417	183,78	341	6445	101015-SIMONETE
31/01/23	777777/77	516469	229,72	341	6445	101015-SIMONETE
31/01/23	15/23	220842039	185,55	341	4422	101017-BIANCA MI
31/01/23	777777/77	484384	229,72	341	4422	101017-BIANCA MI
31/01/23	777777/77	484610	229,72	341	4422	101017-BIANCA MI
31/01/23	777777/77	479247	185,55	341	4422	101017-BIANCA MI
31/01/23	777777/77	488809	185,55	341	4422	101017-BIANCA MI
31/01/23	777777/77	459417	183,78	341	4422	101017-BIANCA MI
31/01/23	777777/77	516469	229,72	341	4422	101017-BIANCA MI
31/01/23	777777/77	529740	74,22	341	4422	101017-BIANCA MI
31/01/23	777777/77	489074	168,60	341	4422	101017-BIANCA MI
31/01/23	777777/77	479314	229,72	341	4422	101017-BIANCA MI
31/01/23	777777/77	509823	229,72	341	4422	101017-BIANCA MI
31/01/23	777777/77	489046	229,72	341	4422	101017-BIANCA MI
31/01/23	777777/77	477468	185,55	341	4422	101017-BIANCA MI
31/01/23	777777/77	496459	229,72	341	4422	101017-BIANCA MI
31/01/23	777777/77	488494	185,55	341	4422	101017-BIANCA MI
03/02/23	777777/77	480617	67,44	341	4422	101017-BIANCA MI
30/01/23	777777/77	459465	178,77	1	2057	101018-HEBERT MA
31/01/23	13/23	220855696	222,66	1	2057	101018-HEBERT MA
31/01/23	777777/77	459579	272,09	1	2057	101018-HEBERT MA
01/02/23	17/23	220875690	229,73	1	2057	101018-HEBERT MA
30/01/23	777777/77	504531	74,22	341	656	101019-VITOR ALV
30/01/23	777777/77	459465	178,77	341	656	101019-VITOR ALV
30/01/23	777777/77	507289	74,22	341	656	101019-VITOR ALV
30/01/23	777777/77	509905	83,49	341	656	101019-VITOR ALV
31/01/23	777777/77	459579	272,09	341	656	101019-VITOR ALV
01/02/23	16/23	220875690	229,73	341	656	101019-VITOR ALV
31/01/23	12/23	220855696	222,66	341	4422	101020-MARIA DE
31/01/23	777777/77	459312	74,22	341	4422	101020-MARIA DE
31/01/23	777777/77	484384	229,72	341	4422	101021-FREDERICO
31/01/23	777777/77	484610	229,72	341	4422	101021-FREDERICO

Autenticacao: 0b7c2fdac118d8460f9bc5e08312706e / 2119 [5.9.2.2m]

RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 28/01/23 - 03/02/23

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
31/01/23	777777/77	479247	185,55	341	4422	101021-FREDERICO
31/01/23	777777/77	488809	185,55	341	4422	101021-FREDERICO
31/01/23	777777/77	489074	168,60	341	4422	101021-FREDERICO
31/01/23	777777/77	479314	229,72	341	4422	101021-FREDERICO
31/01/23	777777/77	509823	229,72	341	4422	101021-FREDERICO
31/01/23	777777/77	489046	229,72	341	4422	101021-FREDERICO
31/01/23	777777/77	477468	185,55	341	4422	101021-FREDERICO
31/01/23	777777/77	496459	229,72	341	4422	101021-FREDERICO
31/01/23	777777/77	488494	185,55	341	4422	101021-FREDERICO
31/01/23	13/23	230026502	249,60	1	2065	102003-CELIO PAU
31/01/23	14/23	230026502	249,60	341	147	102004-MARION CE
31/01/23	777777/77	517753	185,55	104	952	103001-WESLEY SA
31/01/23	777777/77	487223	185,55	104	952	103001-WESLEY SA
31/01/23	777777/77	519324	185,55	104	952	103001-WESLEY SA
01/02/23	777777/77	518164	222,66	104	952	103001-WESLEY SA
01/02/23	777777/77	487189	185,55	104	952	103001-WESLEY SA
02/02/23	777777/77	517790	185,55	104	952	103001-WESLEY SA
03/02/23	777777/77	530655	74,22	104	952	103001-WESLEY SA
30/01/23	777777/77	487121	185,55	1	529	103354-VALDENI D
30/01/23	777777/77	515466	185,55	1	529	103354-VALDENI D
31/01/23	777777/77	517753	185,55	1	529	103354-VALDENI D
31/01/23	777777/77	533459	74,22	1	529	103354-VALDENI D
01/02/23	777777/77	490809	74,22	1	529	103354-VALDENI D
01/02/23	777777/77	487189	185,55	1	529	103354-VALDENI D
31/01/23	777777/77	491195	74,22	1	529	103355-ROBERTO D
31/01/23	777777/77	487223	185,55	1	529	103355-ROBERTO D
01/02/23	777777/77	515110	185,55	1	529	103355-ROBERTO D
02/02/23	777777/77	484083	185,55	1	529	103355-ROBERTO D
02/02/23	777777/77	536139	74,22	1	529	103355-ROBERTO D
02/02/23	777777/77	533800	74,22	1	529	103355-ROBERTO D
30/01/23	777777/77	490360	116,66	1	529	103356-OSVALDO P
30/01/23	777777/77	487121	185,55	1	529	103356-OSVALDO P
30/01/23	777777/77	515466	185,55	1	529	103356-OSVALDO P
31/01/23	777777/77	519324	185,55	1	529	103356-OSVALDO P
01/02/23	777777/77	490863	74,22	1	529	103356-OSVALDO P
01/02/23	777777/77	515110	185,55	1	529	103356-OSVALDO P
02/02/23	777777/77	484083	185,55	1	529	103356-OSVALDO P
02/02/23	777777/77	533998	74,22	1	529	103356-OSVALDO P
02/02/23	777777/77	517790	185,55	1	529	103356-OSVALDO P
30/01/23	25/23	220868305	74,22	1	2753	104001-ALZEMAR J
31/01/23	27/23	230042298	185,55	1	2753	104001-ALZEMAR J
31/01/23	28/23	230007453	222,66	1	2753	104001-ALZEMAR J
31/01/23	29/23	230007167	222,66	1	2753	104001-ALZEMAR J
02/02/23	30/23	230007241	222,66	1	2753	104001-ALZEMAR J
02/02/23	31/23	230006807	222,66	1	2753	104001-ALZEMAR J
31/01/23	26/23	230042298	185,55	104	1237	104002-MAURICIO
03/02/23	32/23	230057702	222,66	104	1237	104002-MAURICIO
01/02/23	14/23	220876623	222,66	104	2535	106005-ELIAS DE
01/02/23	16/23	230024143	148,44	104	2535	106005-ELIAS DE
01/02/23	11/23	230023840	148,44	341	4345	106006-ADILSON D
01/02/23	12/23	220853562	74,22	341	4345	106006-ADILSON D
01/02/23	13/23	220876623	222,66	341	4345	106006-ADILSON D

Autenticacao: 0b7c2fdac118d8460f9bc5e08312706e / 2119 [5.9.2.2m]

RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 28/01/23 - 03/02/23

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
01/02/23	15/23	230024143	148,44	341	4345	106006-ADILSON D
03/02/23	6/23	230018162	933,12	104	4652	107001-EDILEUSA
03/02/23	7/23	230031651	777,60	104	4652	107001-EDILEUSA
03/02/23	9/23	230031637	222,66	104	4652	107001-EDILEUSA
03/02/23	11/23	230031647	222,66	104	4652	107001-EDILEUSA
03/02/23	8/23	230031651	777,60	1	3622	107005-ANGELA AP
03/02/23	10/23	230031637	222,66	1	3622	107005-ANGELA AP
03/02/23	12/23	230031647	222,66	1	3622	107005-ANGELA AP
03/02/23	13/23	230067340	222,66	1	3622	107005-ANGELA AP
03/02/23	14/23	230067340	222,66	341	4364	107008-CARLOS RO
02/02/23	38/23	230048806	222,66	341	4409	108001-PAULO LIC
02/02/23	40/23	230041146	222,66	341	4409	108001-PAULO LIC
31/01/23	36/23	230048959	74,22	104	8	108006-MARIA DO
02/02/23	39/23	230048806	222,66	104	8	108006-MARIA DO
03/02/23	41/23	220856888	74,22	104	8	108006-MARIA DO
03/02/23	42/23	230049885	67,44	104	8	108006-MARIA DO
31/01/23	37/23	230033542	74,22	341	4409	108012-WEIDEN LI
31/01/23	38/23	230047331	222,66	341	4419	109007-ANDERSON
31/01/23	40/23	230001220	222,66	341	4419	109007-ANDERSON
31/01/23	42/23	230004463	202,32	341	4419	109007-ANDERSON
31/01/23	44/23	230001459	222,66	341	4419	109007-ANDERSON
31/01/23	46/23	230014645	74,22	341	4419	109007-ANDERSON
31/01/23	48/23	230006137	222,66	341	4419	109007-ANDERSON
01/02/23	51/23	220770101	222,66	341	4419	109007-ANDERSON
31/01/23	39/23	230047331	222,66	341	4417	109010-MAX SPIND
31/01/23	41/23	230001220	222,66	341	4417	109010-MAX SPIND
31/01/23	43/23	230004463	202,32	341	4417	109010-MAX SPIND
31/01/23	45/23	230001459	222,66	341	4417	109010-MAX SPIND
31/01/23	47/23	230014645	74,22	341	4417	109010-MAX SPIND
31/01/23	49/23	230006137	222,66	341	4417	109010-MAX SPIND
01/02/23	50/23	220770101	222,66	341	4417	109010-MAX SPIND
01/02/23	52/23	220848163	74,22	341	4417	109010-MAX SPIND
01/02/23	96/23	220876467	148,44	341	4417	111001-EVERTON M
01/02/23	97/23	230007680	148,44	341	4417	111001-EVERTON M
01/02/23	98/23	230035439	349,95	341	4417	111001-EVERTON M
01/02/23	99/23	230009024	933,12	341	4417	111001-EVERTON M
01/02/23	101/23	230008640	185,55	341	4417	111001-EVERTON M
01/02/23	103/23	230007617	222,66	341	4417	111001-EVERTON M
01/02/23	105/23	230011778	185,55	341	4417	111001-EVERTON M
01/02/23	109/23	230000665	222,66	341	4417	111001-EVERTON M
01/02/23	107/23	220775330	222,66	341	1464	111007-WEDISON F
01/02/23	110/23	220853333	222,66	341	1464	111007-WEDISON F
01/02/23	112/23	220876461	202,32	341	1464	111007-WEDISON F
01/02/23	113/23	230016976	130,16	341	1464	111007-WEDISON F
01/02/23	114/23	230047070	74,22	341	1464	111007-WEDISON F
01/02/23	115/23	220877976	222,66	341	1464	111007-WEDISON F
01/02/23	116/23	220867714	222,66	341	1464	111007-WEDISON F
01/02/23	118/23	230028264	185,55	341	1464	111007-WEDISON F
01/02/23	120/23	220867815	222,66	341	1464	111007-WEDISON F
01/02/23	122/23	230008433	74,22	341	1464	111007-WEDISON F
01/02/23	100/23	230009024	933,12	341	5079	111008-ROBSON AL
01/02/23	102/23	230008640	185,55	341	5079	111008-ROBSON AL

Autenticacao: 0b7c2fdac118d8460f9bc5e08312706e / 2119 [5.9.2.2m]

RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 28/01/23 - 03/02/23

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
01/02/23	104/23	230007617	222,66	341	5079	111008-ROBSON AL
01/02/23	106/23	230011778	185,55	341	5079	111008-ROBSON AL
01/02/23	108/23	220775330	222,66	341	5079	111008-ROBSON AL
01/02/23	111/23	220853333	222,66	341	5079	111008-ROBSON AL
01/02/23	117/23	220867714	222,66	341	5079	111008-ROBSON AL
01/02/23	119/23	230028264	185,55	341	5079	111008-ROBSON AL
01/02/23	121/23	220867815	222,66	341	5079	111008-ROBSON AL
30/01/23	141/23	230033696	844,74	1	1507	114001-OSTEIR FI
30/01/23	143/23	230033097	738,73	1	1507	114001-OSTEIR FI
01/02/23	145/23	230032583	763,44	1	1507	114001-OSTEIR FI
01/02/23	148/23	230033922	933,12	1	1507	114001-OSTEIR FI
02/02/23	157/23	230019257	202,32	1	1507	114001-OSTEIR FI
03/02/23	196/23	230033880	427,69	1	1507	114001-OSTEIR FI
03/02/23	197/23	230030190	385,26	1	1507	114001-OSTEIR FI
03/02/23	198/23	230023539	445,32	1	1507	114001-OSTEIR FI
03/02/23	199/23	230034103	622,08	1	1507	114001-OSTEIR FI
03/02/23	200/23	230037046	622,08	1	1507	114001-OSTEIR FI
03/02/23	201/23	230037511	445,32	1	1507	114001-OSTEIR FI
02/02/23	149/23	230019291	74,22	1	4590	114005-LISLIAN F
02/02/23	150/23	220876146	148,44	1	4590	114005-LISLIAN F
02/02/23	151/23	230020147	74,22	1	4590	114005-LISLIAN F
02/02/23	152/23	220875622	74,22	1	4590	114005-LISLIAN F
02/02/23	153/23	230001393	933,12	1	4590	114005-LISLIAN F
02/02/23	155/23	230026377	933,12	1	4590	114005-LISLIAN F
03/02/23	159/23	200214524	811,17	1	4590	114005-LISLIAN F
03/02/23	160/23	200214052	811,17	1	4590	114005-LISLIAN F
03/02/23	162/23	220509243	60,66	1	4590	114005-LISLIAN F
03/02/23	163/23	220417914	67,44	1	4590	114005-LISLIAN F
03/02/23	164/23	220860148	74,22	1	4590	114005-LISLIAN F
03/02/23	165/23	220567926	134,88	1	4590	114005-LISLIAN F
03/02/23	166/23	230019492	222,66	1	4590	114005-LISLIAN F
03/02/23	167/23	230020060	74,22	1	4590	114005-LISLIAN F
03/02/23	168/23	220865463	74,22	1	4590	114005-LISLIAN F
03/02/23	169/23	220415098	67,44	1	4590	114005-LISLIAN F
03/02/23	170/23	220494185	134,88	1	4590	114005-LISLIAN F
03/02/23	171/23	220515817	67,44	1	4590	114005-LISLIAN F
03/02/23	172/23	230018333	74,22	1	4590	114005-LISLIAN F
03/02/23	173/23	220381669	540,78	1	4590	114005-LISLIAN F
03/02/23	174/23	220649873	74,22	1	4590	114005-LISLIAN F
03/02/23	175/23	220843413	74,22	1	4590	114005-LISLIAN F
03/02/23	176/23	220863183	74,22	1	4590	114005-LISLIAN F
03/02/23	177/23	220830802	115,85	1	4590	114005-LISLIAN F
03/02/23	178/23	220689594	74,22	1	4590	114005-LISLIAN F
03/02/23	179/23	220320936	67,44	1	4590	114005-LISLIAN F
03/02/23	180/23	230015128	74,22	1	4590	114005-LISLIAN F
03/02/23	181/23	220533742	67,44	1	4590	114005-LISLIAN F
03/02/23	182/23	220190799	67,44	1	4590	114005-LISLIAN F
03/02/23	183/23	220575580	427,69	1	4590	114005-LISLIAN F
03/02/23	184/23	220520519	135,38	1	4590	114005-LISLIAN F
03/02/23	185/23	220752966	311,04	1	4590	114005-LISLIAN F
03/02/23	186/23	220697143	427,69	1	4590	114005-LISLIAN F
03/02/23	187/23	220838696	427,69	1	4590	114005-LISLIAN F

Autenticacao: 0b7c2fdac118d8460f9bc5e08312706e / 2119 [5.9.2.2m]

RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 28/01/23 - 03/02/23

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
03/02/23	188/23	220838708	371,10	1	4590	114005-LISLIAN F
03/02/23	189/23	220812525	413,83	1	4590	114005-LISLIAN F
03/02/23	190/23	220865418	427,69	1	4590	114005-LISLIAN F
03/02/23	191/23	220868903	622,08	1	4590	114005-LISLIAN F
03/02/23	192/23	220846771	427,69	1	4590	114005-LISLIAN F
03/02/23	193/23	220859797	371,10	1	4590	114005-LISLIAN F
03/02/23	194/23	220875222	738,73	1	4590	114005-LISLIAN F
03/02/23	195/23	220875576	371,10	1	4590	114005-LISLIAN F
01/02/23	147/23	230033922	933,12	341	4414	114007-ALBERT DA
30/01/23	140/23	230033696	844,74	341	6244	114010-PAULO HEN
30/01/23	142/23	230033097	738,73	341	6244	114010-PAULO HEN
01/02/23	144/23	230001812	377,88	341	4296	114018-CLEYTON P
01/02/23	146/23	230032583	763,44	341	4296	114018-CLEYTON P
02/02/23	154/23	230001393	933,12	341	4296	114018-CLEYTON P
02/02/23	156/23	230026377	933,12	341	4296	114018-CLEYTON P
03/02/23	158/23	200214524	811,17	341	4296	114018-CLEYTON P
03/02/23	161/23	200214052	811,17	341	4296	114018-CLEYTON P
31/01/23	777777/77	490062	311,04	1	3710	118001-FLAVIANE
01/02/23	777777/77	534558	74,22	1	3710	118001-FLAVIANE
31/01/23	777777/77	490062	311,04	1	3710	118005-WANDER CA
01/02/23	777777/77	534558	74,22	1	3710	118005-WANDER CA
31/01/23	777777/77	488441	311,04	1	3621	120006-FLAVIA PR
02/02/23	5/23	230033881	74,22	1	3641	121001-EUNICE MO
02/02/23	6/23	230031561	74,22	341	5532	121004-ARTHUR DE
30/01/23	26/23	220814541	116,65	1	4679	122008-WILLIAM M
30/01/23	27/23	230033929	222,66	1	4679	122008-WILLIAM M
30/01/23	777777/77	475608	185,55	1	4679	122008-WILLIAM M
30/01/23	28/23	230033929	222,66	1	4679	122009-POLLYANA
30/01/23	777777/77	475608	185,55	1	4679	122009-POLLYANA
31/01/23	777777/77	493901	74,22	1	4679	122009-POLLYANA
01/02/23	30/23	230004520	222,66	1	4679	122009-POLLYANA
01/02/23	31/23	220822815	222,66	1	4679	122009-POLLYANA
01/02/23	777777/77	527349	74,22	1	4679	122009-POLLYANA
01/02/23	777777/77	524206	74,22	1	4679	122009-POLLYANA
01/02/23	777777/77	511522	74,22	1	4679	122009-POLLYANA
01/02/23	777777/77	525117	67,44	1	4679	122009-POLLYANA
01/02/23	777777/77	509278	74,22	1	4679	122009-POLLYANA
01/02/23	777777/77	507077	67,44	1	4679	122009-POLLYANA
01/02/23	777777/77	511676	74,22	1	4679	122009-POLLYANA
01/02/23	777777/77	511553	74,22	1	4679	122009-POLLYANA
01/02/23	777777/77	525278	74,22	1	4679	122009-POLLYANA
01/02/23	777777/77	508859	74,22	1	4679	122009-POLLYANA
01/02/23	777777/77	507027	67,44	1	4679	122009-POLLYANA
01/02/23	777777/77	527467	74,22	1	4679	122009-POLLYANA
01/02/23	777777/77	524017	74,22	1	4679	122009-POLLYANA
01/02/23	777777/77	527595	74,22	1	4679	122009-POLLYANA
01/02/23	777777/77	507054	67,44	1	4679	122009-POLLYANA
01/02/23	777777/77	524125	74,22	1	4679	122009-POLLYANA
01/02/23	777777/77	527697	74,22	1	4679	122009-POLLYANA
01/02/23	777777/77	509362	67,44	1	4679	122009-POLLYANA
01/02/23	777777/77	524916	59,91	1	4679	122009-POLLYANA
01/02/23	777777/77	511579	74,22	1	4679	122009-POLLYANA

Autenticacao: 0b7c2fdac118d8460f9bc5e08312706e / 2119 [5.9.2.2m]

RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 28/01/23 - 03/02/23

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
01/02/23	777777/77	511539	74,22	1	4679	122009-POLLYANA
01/02/23	777777/77	509101	74,22	1	4679	122009-POLLYANA
02/02/23	777777/77	511722	74,22	1	4679	122009-POLLYANA
02/02/23	777777/77	513702	74,22	1	4679	122009-POLLYANA
02/02/23	777777/77	525002	67,44	1	4679	122009-POLLYANA
01/02/23	29/23	230026484	74,22	341	4422	122011-WASHINGTON
01/02/23	777777/77	508819	74,22	341	4422	122011-WASHINGTON
01/02/23	777777/77	509315	67,44	341	4422	122011-WASHINGTON
01/02/23	777777/77	511508	74,22	341	4422	122011-WASHINGTON
02/02/23	24/23	220722160	74,22	104	2535	123012-PEDRO MES
02/02/23	5/23	230022970	222,66	341	4071	124010-ANDRE GOM
02/02/23	6/23	230022947	222,66	341	4071	124010-ANDRE GOM
02/02/23	7/23	230022612	125,16	341	4071	124010-ANDRE GOM
02/02/23	8/23	230022300	222,66	341	4071	124010-ANDRE GOM
02/02/23	9/23	230033987	74,22	341	4071	124010-ANDRE GOM
30/01/23	777777/77	491792	185,55	341	7393	126005-KAUE MICH
30/01/23	777777/77	510378	185,55	341	7393	126005-KAUE MICH
30/01/23	777777/77	491792	185,55	104	791	126006-RENATO RI
30/01/23	777777/77	510378	185,55	104	791	126006-RENATO RI
01/02/23	18/23	220807008	74,22	341	4422	128007-ALCINA ME
01/02/23	19/23	220821873	311,04	341	4422	128007-ALCINA ME
03/02/23	20/23	230051139	74,22	341	4422	128007-ALCINA ME
03/02/23	21/23	220846898	311,04	1	4782	128009-CICERO GO
01/02/23	29/23	230023886	933,12	1	2057	130006-NAZIR SEA
02/02/23	32/23	230001697	593,65	1	2057	130006-NAZIR SEA
03/02/23	34/23	230051638	222,66	1	2057	130006-NAZIR SEA
31/01/23	26/23	230037390	933,12	1	4580	130007-JEFFERSON
31/01/23	27/23	230015385	933,12	1	4580	130007-JEFFERSON
01/02/23	28/23	230023886	933,12	1	4580	130007-JEFFERSON
01/02/23	30/23	230007026	933,12	1	4580	130007-JEFFERSON
01/02/23	31/23	230037319	933,12	1	4580	130007-JEFFERSON
03/02/23	33/23	230051638	222,66	1	4580	130007-JEFFERSON
03/02/23	35/23	230026046	311,04	1	4580	130007-JEFFERSON
03/02/23	36/23	230058544	311,04	1	4580	130007-JEFFERSON
03/02/23	37/23	230060418	74,22	1	4580	130007-JEFFERSON
02/02/23	777777/77	537142	83,49	1	3657	IIG-888023-MARCO
02/02/23	777777/77	535610	91,89	1	3657	IIG-888023-MARCO
03/02/23	777777/77	516069	91,89	1	3657	IIG-888023-MARCO
02/02/23	777777/77	535199	74,22	341	4422	IIG-888024-RICAR
03/02/23	777777/77	540265	91,89	341	4422	IIG-888024-RICAR
01/02/23	777777/77	517204	91,89	341	4422	IIG-888025-CAROL
01/02/23	777777/77	532876	91,89	341	4422	IIG-888025-CAROL
01/02/23	777777/77	530377	91,89	341	4422	IIG-888025-CAROL
03/02/23	777777/77	538294	74,22	341	4422	IIG-888025-CAROL
03/02/23	777777/77	529853	91,89	341	4422	IIG-888025-CAROL
31/01/23	777777/77	483457	91,89	341	4422	IIG-888026-MARIA
31/01/23	777777/77	492649	91,89	341	4422	IIG-888026-MARIA
02/02/23	777777/77	529499	91,89	341	4422	IIG-888026-MARIA
02/02/23	777777/77	530276	91,89	341	4422	IIG-888026-MARIA
02/02/23	777777/77	531144	91,89	341	4422	IIG-888026-MARIA
30/01/23	777777/77	507982	91,89	341	4422	IIG-888029-IVAN
30/01/23	777777/77	531190	91,89	341	4422	IIG-888029-IVAN

Autenticacao: 0b7c2fdac118d8460f9bc5e08312706e / 2119 [5.9.2.2m]

RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 28/01/23 - 03/02/23

dt.envio	nr.ordem	nr.mand	valor	cred	bco	agen	conta
02/02/23	777777/77	538276	91,89	341	4422	IIG-888029	IVAN
02/02/23	777777/77	535497	91,89	341	4422	IIG-888029	IVAN
02/02/23	777777/77	530389	91,89	1	3657	IIG-888042	SUZAN
02/02/23	777777/77	533803	91,89	1	3657	IIG-888042	SUZAN
02/02/23	777777/77	530287	91,89	1	3657	IIG-888042	SUZAN
01/02/23	777777/77	532269	74,22	341	4422	IIG-888043	ALINE
02/02/23	777777/77	525195	91,89	341	4422	IIG-888043	ALINE
02/02/23	777777/77	535516	91,89	341	4422	IIG-888043	ALINE
02/02/23	777777/77	529707	91,89	341	4422	IIG-888043	ALINE

TOTAL DO PERIODO : 482.988,11

TOTAL DE OFICIAIS NO PERIODO : 437

TOTAL DE O.P. NO PERIODO : 2089

Autenticacao: 0b7c2fdac118d8460f9bc5e08312706e / 2119 [5.9.2.2m]