

RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 29/04/23 - 05/05/23

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
02/05/23	11/23	230210411	311,04	1	3620	5004-NAUDIMAR CA
02/05/23	777777/77	678305	77,95	1	3620	5004-NAUDIMAR CA
02/05/23	777777/77	705703	311,04	1	3620	5004-NAUDIMAR CA
02/05/23	777777/77	701231	77,95	1	3620	5004-NAUDIMAR CA
04/05/23	2610/23	230196860	289,53	104	2289	6002-ANTONIO CAR
04/05/23	2654/23	230165894	275,67	104	2289	6002-ANTONIO CAR
04/05/23	2656/23	230178044	204,17	104	2289	6002-ANTONIO CAR
04/05/23	2658/23	220822979	204,17	104	2289	6002-ANTONIO CAR
04/05/23	2660/23	230178193	233,85	104	2289	6002-ANTONIO CAR
04/05/23	2662/23	230177426	233,85	104	2289	6002-ANTONIO CAR
04/05/23	2664/23	230161864	198,93	104	2289	6002-ANTONIO CAR
04/05/23	2675/23	230184265	289,53	104	2289	6002-ANTONIO CAR
04/05/23	2677/23	230159791	289,53	104	2289	6002-ANTONIO CAR
04/05/23	2679/23	230167002	289,53	104	2289	6002-ANTONIO CAR
04/05/23	2681/23	230220162	252,41	104	2289	6002-ANTONIO CAR
04/05/23	2682/23	230227347	252,41	104	2289	6002-ANTONIO CAR
04/05/23	2686/23	230186158	204,17	104	2289	6002-ANTONIO CAR
04/05/23	2688/23	230213372	275,67	104	2289	6002-ANTONIO CAR
04/05/23	2690/23	230205598	246,55	104	2289	6002-ANTONIO CAR
05/05/23	2733/23	230207957	96,51	341	4664	6005-RAIMUNDA SA
04/05/23	2652/23	230175305	233,85	104	2289	6008-ADALBERTO G
04/05/23	2692/23	230180259	233,85	104	2289	6008-ADALBERTO G
04/05/23	2609/23	230196860	289,53	1	324	6010-MARCELO DE
04/05/23	2674/23	230184265	289,53	1	324	6010-MARCELO DE
04/05/23	2676/23	230159791	289,53	1	324	6010-MARCELO DE
04/05/23	2678/23	230167002	289,53	1	324	6010-MARCELO DE
05/05/23	2721/23	230212032	96,51	1	324	6010-MARCELO DE
04/05/23	2651/23	230175305	233,85	341	4664	6014-NADIR RODRI
04/05/23	2683/23	230227347	252,41	341	4664	6014-NADIR RODRI
04/05/23	2691/23	230180259	233,85	341	4664	6014-NADIR RODRI
05/05/23	2719/23	230220711	77,95	341	4664	6014-NADIR RODRI
05/05/23	2724/23	230233905	96,51	341	4664	6014-NADIR RODRI
04/05/23	2642/23	230141399	38,54	341	4664	6022-JOAO JOAQUI
04/05/23	2655/23	230178044	204,17	341	4664	6022-JOAO JOAQUI
04/05/23	2657/23	220822979	204,17	341	4664	6022-JOAO JOAQUI
04/05/23	2646/23	230157357	77,95	341	4664	6023-CARLOS ANTO
04/05/23	2680/23	230220162	252,41	341	4664	6023-CARLOS ANTO
04/05/23	2689/23	230205598	246,55	341	4664	6023-CARLOS ANTO
04/05/23	2645/23	230160221	275,67	341	4664	6024-SONIA HONOR
04/05/23	2650/23	230177424	193,02	341	4664	6024-SONIA HONOR
05/05/23	2705/23	230198745	252,41	341	4664	6024-SONIA HONOR
05/05/23	2713/23	230205676	504,85	341	4664	6024-SONIA HONOR
05/05/23	2718/23	230198667	204,17	341	4664	6024-SONIA HONOR
05/05/23	2723/23	230173494	77,95	341	4664	6024-SONIA HONOR
05/05/23	2725/23	230203575	96,51	341	4664	6024-SONIA HONOR
05/05/23	2726/23	230196199	96,51	341	4664	6024-SONIA HONOR
05/05/23	2736/23	230205548	96,51	341	4664	6024-SONIA HONOR
04/05/23	2640/23	230144212	77,95	341	4664	6027-JAQUELINE B
04/05/23	2644/23	230160221	275,67	341	4664	6029-MEIRELLE AP
04/05/23	2649/23	230177424	193,02	341	4664	6029-MEIRELLE AP
04/05/23	2667/23	230207828	77,95	341	4664	6029-MEIRELLE AP
05/05/23	2707/23	230180435	252,41	341	4664	6029-MEIRELLE AP

Autenticacao: dc1de2b2b5cc20347915665805692d9f / 2119 [5.9.2.2m]

RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 29/04/23 - 05/05/23

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
05/05/23	2715/23	230136162	204,17	341	4664	6029-MEIRELLE AP
05/05/23	2717/23	230198667	204,17	341	4664	6029-MEIRELLE AP
04/05/23	2661/23	230177426	233,85	341	4664	6032-VILMAR RODR
04/05/23	2628/23	230220214	233,85	1	324	6033-LINDAURA DU
04/05/23	2636/23	230205072	229,73	1	324	6033-LINDAURA DU
04/05/23	2670/23	230167204	270,97	1	324	6033-LINDAURA DU
05/05/23	2697/23	230211930	289,53	1	324	6033-LINDAURA DU
05/05/23	2699/23	230141251	252,41	1	324	6033-LINDAURA DU
05/05/23	2701/23	230220200	204,17	1	324	6033-LINDAURA DU
05/05/23	2727/23	230152890	193,02	1	324	6033-LINDAURA DU
04/05/23	2627/23	230220214	233,85	341	4664	6034-DENILSON MA
04/05/23	2629/23	230198348	155,90	341	4664	6034-DENILSON MA
04/05/23	2630/23	230208110	96,51	341	4664	6034-DENILSON MA
04/05/23	2635/23	230205072	229,73	341	4664	6034-DENILSON MA
04/05/23	2671/23	230167204	270,97	341	4664	6034-DENILSON MA
05/05/23	2698/23	230211930	289,53	341	4664	6034-DENILSON MA
05/05/23	2700/23	230141251	252,41	341	4664	6034-DENILSON MA
05/05/23	2702/23	230220200	204,17	341	4664	6034-DENILSON MA
04/05/23	2653/23	230165894	275,67	341	4664	6039-MEIRE NUNES
04/05/23	2666/23	230141169	91,89	341	4664	6039-MEIRE NUNES
04/05/23	2684/23	230100511	233,85	341	4664	6039-MEIRE NUNES
05/05/23	2740/23	230146708	96,51	341	4664	6039-MEIRE NUNES
05/05/23	2741/23	230152969	166,98	341	4664	6039-MEIRE NUNES
05/05/23	2734/23	230198129	96,51	341	4664	6040-ANGELA CRIS
05/05/23	2735/23	230128996	96,51	341	4664	6040-ANGELA CRIS
05/05/23	2737/23	230205850	96,51	341	4664	6040-ANGELA CRIS
05/05/23	2738/23	230210025	77,95	341	4664	6040-ANGELA CRIS
05/05/23	2742/23	230108068	193,02	1	1610	6046-BEATRIZ DE
04/05/23	2659/23	230178193	233,85	104	14	6050-HELMO DA RO
04/05/23	2685/23	230186158	204,17	104	14	6050-HELMO DA RO
04/05/23	2663/23	230161864	198,93	1	3657	6051-CLEBER DANT
05/05/23	2722/23	230114437	193,02	1	3657	6051-CLEBER DANT
04/05/23	2641/23	230136139	289,53	104	2535	6052-FERNANDA GL
04/05/23	2668/23	230138110	77,95	104	2535	6052-FERNANDA GL
04/05/23	2687/23	230213372	275,67	341	4664	6053-HAMILTON JO
04/05/23	2643/23	230142131	155,90	104	2535	6054-JOYCE QUEIR
04/05/23	2669/23	230138110	77,95	104	2535	6054-JOYCE QUEIR
05/05/23	2559/23	230129720	52,21	104	2535	6054-JOYCE QUEIR
05/05/23	2720/23	230145886	96,51	104	2535	6054-JOYCE QUEIR
05/05/23	2704/23	230186119	174,46	104	4816	6055-WESLEY COEL
05/05/23	2739/23	230198854	96,51	104	4816	6055-WESLEY COEL
04/05/23	2631/23	230203359	275,67	341	4341	6056-DANIEL ISRA
04/05/23	2633/23	230136106	612,51	341	4341	6056-DANIEL ISRA
04/05/23	2637/23	230144922	289,53	341	4341	6056-DANIEL ISRA
04/05/23	2632/23	230203359	275,67	341	4422	6057-LEONARDO HO
04/05/23	2634/23	230136106	612,51	341	4422	6057-LEONARDO HO
04/05/23	2638/23	230144922	289,53	341	4422	6057-LEONARDO HO
05/05/23	2706/23	230198745	252,41	341	4422	6057-LEONARDO HO
05/05/23	2708/23	230180435	252,41	341	4422	6057-LEONARDO HO
05/05/23	2714/23	230205676	504,85	341	4422	6057-LEONARDO HO
05/05/23	2716/23	230136162	204,17	341	4422	6057-LEONARDO HO
05/05/23	2731/23	230140908	96,51	341	4422	6057-LEONARDO HO

Autenticacao: dc1de2b2b5cc20347915665805692d9f / 2119 [5.9.2.2m]

RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 29/04/23 - 05/05/23

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
05/05/23	2732/23	230144095	74,22	341	4422	6057-LEONARDO HO
04/05/23	2639/23	230167965	96,51	341	6556	6058-FERNANDA FE
05/05/23	2703/23	230186119	174,46	341	6556	6058-FERNANDA FE
05/05/23	2728/23	230198818	96,51	341	6556	6058-FERNANDA FE
05/05/23	2729/23	230177251	77,95	341	6556	6058-FERNANDA FE
05/05/23	2730/23	230190457	96,51	341	6556	6058-FERNANDA FE
04/05/23	2665/23	230229443	77,95	341	208	6060-JOSEANE BOR
05/05/23	2694/23	230205836	77,95	341	4664	6100-GILMAR DE T
05/05/23	2696/23	230227572	204,17	341	4664	6100-GILMAR DE T
05/05/23	2693/23	230205836	77,95	1	4987	6101-ELIZABETH F
05/05/23	2695/23	230227572	204,17	1	4987	6101-ELIZABETH F
04/05/23	777777/77	680666	194,88	1	557	7001-VALDSON CLE
04/05/23	777777/77	658565	185,55	1	557	7001-VALDSON CLE
04/05/23	777777/77	689133	194,88	1	557	7001-VALDSON CLE
04/05/23	777777/77	691023	193,01	1	557	7001-VALDSON CLE
04/05/23	777777/77	680666	194,88	1	557	7004-LUCIMAR COS
04/05/23	777777/77	700549	74,22	1	557	7004-LUCIMAR COS
04/05/23	777777/77	673768	77,95	1	557	7004-LUCIMAR COS
04/05/23	777777/77	658565	185,55	1	557	7004-LUCIMAR COS
04/05/23	777777/77	689133	194,88	1	557	7004-LUCIMAR COS
04/05/23	777777/77	691023	193,01	1	557	7004-LUCIMAR COS
05/05/23	13/23	230234491	326,67	1	557	7004-LUCIMAR COS
02/05/23	3662/23	230216326	612,51	104	2805	8003-ALBERANI FE
02/05/23	3648/23	230143333	289,53	104	2805	8005-REGINALDO M
04/05/23	3716/23	230222339	612,51	104	2805	8005-REGINALDO M
04/05/23	3718/23	230192983	612,51	104	2805	8005-REGINALDO M
02/05/23	3657/23	230216420	96,51	341	4387	8006-FERNANDA AB
02/05/23	3664/23	230203074	96,51	341	4387	8006-FERNANDA AB
02/05/23	3660/23	230137204	74,22	104	2712	8014-SILVIA FALE
02/05/23	3663/23	230216326	612,51	104	2712	8014-SILVIA FALE
02/05/23	3679/23	230131323	289,53	341	4387	8021-CASSIO NASC
02/05/23	3680/23	230125386	289,53	341	4387	8021-CASSIO NASC
02/05/23	3681/23	230134407	289,53	341	4387	8021-CASSIO NASC
04/05/23	3719/23	230112208	74,22	341	4387	8021-CASSIO NASC
04/05/23	3720/23	230147051	91,89	341	4387	8021-CASSIO NASC
04/05/23	3721/23	230153040	193,02	341	4387	8021-CASSIO NASC
04/05/23	3722/23	230179090	321,61	341	4387	8021-CASSIO NASC
04/05/23	3724/23	230145465	289,53	341	4387	8021-CASSIO NASC
04/05/23	3710/23	230152511	233,85	341	4387	8038-JOAO MARTIN
04/05/23	3701/23	230211144	77,95	1	3657	8044-ROBSON ELIA
04/05/23	3708/23	230152655	193,02	756	3233	8045-CLAUDIO DAV
04/05/23	3709/23	230152511	233,85	756	3233	8045-CLAUDIO DAV
04/05/23	3723/23	230179090	321,61	341	4422	8051-KARLA JANAI
04/05/23	3725/23	230145465	289,53	341	4422	8051-KARLA JANAI
04/05/23	3699/23	230162572	275,67	341	4422	8080-PAULO HENRI
04/05/23	3704/23	230161206	275,67	341	4422	8080-PAULO HENRI
04/05/23	3706/23	230155857	275,67	341	4422	8080-PAULO HENRI
04/05/23	3711/23	230217608	612,51	341	4422	8080-PAULO HENRI
04/05/23	3713/23	230130906	96,51	341	4422	8080-PAULO HENRI
04/05/23	3714/23	220847143	162,36	341	4422	8080-PAULO HENRI
04/05/23	3697/23	230222677	77,95	104	1575	8084-ANDERSON CU
04/05/23	3698/23	230162572	275,67	104	1575	8084-ANDERSON CU

Autenticacao: dc1de2b2b5cc20347915665805692d9f / 2119 [5.9.2.2m]

RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 29/04/23 - 05/05/23

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
04/05/23	3703/23	230161206	275,67	104	1575	8084-ANDERSON CU
04/05/23	3705/23	230155857	275,67	104	1575	8084-ANDERSON CU
04/05/23	3707/23	230153810	193,02	104	1575	8084-ANDERSON CU
04/05/23	3712/23	230217608	612,51	104	1575	8084-ANDERSON CU
04/05/23	3682/23	230133005	91,89	1	557	8085-VALKENES FE
04/05/23	3683/23	230178796	289,53	1	557	8085-VALKENES FE
04/05/23	3684/23	230153385	193,02	1	557	8085-VALKENES FE
04/05/23	3685/23	230145733	96,51	1	557	8085-VALKENES FE
04/05/23	3686/23	220691229	289,53	1	557	8085-VALKENES FE
02/05/23	3658/23	230164465	96,51	1	458	8086-JANNAINA PA
02/05/23	3659/23	230187255	96,51	1	458	8086-JANNAINA PA
02/05/23	3628/23	230163741	275,67	341	4308	8087-WESLEY KOSA
02/05/23	3629/23	230164578	219,27	341	4308	8087-WESLEY KOSA
02/05/23	3632/23	230164415	275,67	341	4308	8087-WESLEY KOSA
02/05/23	3634/23	230158174	222,66	341	4308	8087-WESLEY KOSA
02/05/23	3635/23	230157974	222,66	341	4308	8087-WESLEY KOSA
02/05/23	3638/23	230151020	275,67	341	4308	8087-WESLEY KOSA
02/05/23	3639/23	230155784	289,53	341	4308	8087-WESLEY KOSA
02/05/23	3642/23	230155651	211,47	341	4308	8087-WESLEY KOSA
02/05/23	3644/23	230155744	275,67	341	4308	8087-WESLEY KOSA
02/05/23	3646/23	220373153	208,72	341	4308	8087-WESLEY KOSA
02/05/23	3649/23	220626962	208,72	341	4308	8087-WESLEY KOSA
02/05/23	3652/23	230135762	275,67	341	4308	8087-WESLEY KOSA
02/05/23	3654/23	230199014	399,03	341	4308	8087-WESLEY KOSA
02/05/23	3656/23	230196972	612,51	341	4308	8087-WESLEY KOSA
02/05/23	3666/23	230137546	275,67	341	4308	8087-WESLEY KOSA
02/05/23	3667/23	230124575	275,67	341	4308	8087-WESLEY KOSA
02/05/23	3670/23	230141670	222,66	341	4308	8087-WESLEY KOSA
02/05/23	3671/23	230127851	289,53	341	4308	8087-WESLEY KOSA
02/05/23	3673/23	230148883	222,66	341	4308	8087-WESLEY KOSA
02/05/23	3676/23	230154673	289,53	341	4308	8087-WESLEY KOSA
02/05/23	3678/23	230154971	185,55	341	4308	8087-WESLEY KOSA
02/05/23	3627/23	230163741	275,67	1	3684	8088-DANIEL QUIN
02/05/23	3630/23	230164578	219,27	1	3684	8088-DANIEL QUIN
02/05/23	3633/23	230158174	222,66	1	3684	8088-DANIEL QUIN
02/05/23	3636/23	230157974	222,66	1	3684	8088-DANIEL QUIN
02/05/23	3640/23	230155784	289,53	1	3684	8088-DANIEL QUIN
02/05/23	3643/23	230155744	275,67	1	3684	8088-DANIEL QUIN
02/05/23	3650/23	220626962	208,72	1	3684	8088-DANIEL QUIN
02/05/23	3651/23	230135762	275,67	1	3684	8088-DANIEL QUIN
02/05/23	3653/23	230199014	399,03	1	3684	8088-DANIEL QUIN
02/05/23	3668/23	230124575	275,67	1	3684	8088-DANIEL QUIN
02/05/23	3669/23	230141670	222,66	1	3684	8088-DANIEL QUIN
02/05/23	3672/23	230127851	289,53	1	3684	8088-DANIEL QUIN
02/05/23	3674/23	230148883	222,66	1	3684	8088-DANIEL QUIN
02/05/23	3677/23	230154971	185,55	1	3684	8088-DANIEL QUIN
02/05/23	3631/23	230164415	275,67	341	4422	8089-SHEILA RESE
02/05/23	3637/23	230151020	275,67	341	4422	8089-SHEILA RESE
02/05/23	3641/23	230155651	211,47	341	4422	8089-SHEILA RESE
02/05/23	3645/23	220373153	208,72	341	4422	8089-SHEILA RESE
02/05/23	3655/23	230196972	612,51	341	4422	8089-SHEILA RESE
02/05/23	3665/23	230137546	275,67	341	4422	8089-SHEILA RESE

Autenticacao: dc1de2b2b5cc20347915665805692d9f / 2119 [5.9.2.2m]

RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 29/04/23 - 05/05/23

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
02/05/23	3675/23	230154673	289,53	341	4422	8089-SHEILA RESE
04/05/23	3702/23	230212301	188,40	341	4422	8089-SHEILA RESE
02/05/23	3647/23	230143333	289,53	341	4391	8090-PEDRO MARQU
04/05/23	3715/23	230222339	612,51	341	4391	8090-PEDRO MARQU
04/05/23	3717/23	230192983	612,51	341	4391	8090-PEDRO MARQU
04/05/23	3727/23	230137021	289,53	341	4391	8090-PEDRO MARQU
04/05/23	3689/23	230199166	612,51	341	4422	8093-RODRIGO JUN
04/05/23	3691/23	230203215	612,51	341	4422	8093-RODRIGO JUN
04/05/23	3693/23	230204089	595,78	341	4422	8093-RODRIGO JUN
04/05/23	3694/23	230196222	612,51	341	4422	8093-RODRIGO JUN
04/05/23	3688/23	230199166	612,51	341	4349	8094-VILMAR TEOD
04/05/23	3690/23	230203215	612,51	341	4349	8094-VILMAR TEOD
04/05/23	3692/23	230204089	595,78	341	4349	8094-VILMAR TEOD
04/05/23	3695/23	230196222	612,51	341	4349	8094-VILMAR TEOD
02/05/23	3661/23	230138124	289,53	1	3684	8095-FREDERICO F
04/05/23	3726/23	230182900	155,90	1	3684	8095-FREDERICO F
04/05/23	3687/23	220691229	289,53	341	4308	8096-PAULO CESAR
04/05/23	3696/23	230134381	74,22	341	4308	8096-PAULO CESAR
04/05/23	3700/23	230144798	96,51	341	4308	8096-PAULO CESAR
05/05/23	777777/77	706688	326,68	341	4391	10001-JOAO BATIS
05/05/23	777777/77	674462	326,68	104	4782	10011-VINICIUS A
02/05/23	180/23	230173181	77,95	341	4422	13008-RAPHAEL CO
02/05/23	181/23	230198057	155,90	341	4422	13008-RAPHAEL CO
02/05/23	183/23	230172625	77,95	341	4422	13008-RAPHAEL CO
02/05/23	184/23	230205854	77,95	341	4422	13008-RAPHAEL CO
02/05/23	186/23	230208449	77,95	341	4422	13008-RAPHAEL CO
02/05/23	188/23	220533724	77,95	341	4422	13008-RAPHAEL CO
02/05/23	190/23	230218273	77,95	341	4422	13008-RAPHAEL CO
02/05/23	191/23	230211683	77,95	341	4422	13008-RAPHAEL CO
02/05/23	182/23	230198057	155,90	341	2903	13009-DANIEL MAR
02/05/23	185/23	230205854	77,95	341	2903	13009-DANIEL MAR
02/05/23	187/23	230208449	77,95	341	2903	13009-DANIEL MAR
02/05/23	189/23	220533724	77,95	341	2903	13009-DANIEL MAR
05/05/23	777777/77	609482	74,22	341	4318	14002-LEONIDAS J
05/05/23	777777/77	706238	306,30	1	219	15001-FLAVIO MEN
05/05/23	777777/77	706238	306,30	1	219	15003-SEBASTIAO
05/05/23	174/23	230220371	233,85	1	836	17001-FERNANDO F
05/05/23	172/23	230211184	77,95	1	836	17002-JOSE CARLO
05/05/23	173/23	230184734	653,34	1	836	17002-JOSE CARLO
05/05/23	175/23	230220371	233,85	1	836	17002-JOSE CARLO
04/05/23	777777/77	639052	311,04	1	546	18001-JAIRO DIAS
04/05/23	777777/77	617529	185,55	1	546	18001-JAIRO DIAS
05/05/23	777777/77	650719	74,22	1	546	18001-JAIRO DIAS
04/05/23	777777/77	617529	185,55	1	546	18006-GRAZIELA D
05/05/23	777777/77	670155	326,68	1	546	18006-GRAZIELA D
04/05/23	43/23	230215998	326,67	341	4344	18008-ADNILSON N
04/05/23	44/23	230204912	245,02	341	4344	18008-ADNILSON N
05/05/23	45/23	230185374	245,02	341	4344	18008-ADNILSON N
05/05/23	46/23	230223355	980,01	341	4344	18008-ADNILSON N
04/05/23	550/23	230144361	148,44	104	1839	19006-FERNANDO M
04/05/23	552/23	230157286	245,02	104	1839	19006-FERNANDO M
04/05/23	553/23	230096626	233,85	104	1839	19006-FERNANDO M

Autenticacao: dc1de2b2b5cc20347915665805692d9f / 2119 [5.9.2.2m]

RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 29/04/23 - 05/05/23

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
04/05/23	554/23	230037222	233,85	104	1839	19006-FERNANDO M
04/05/23	556/23	230140389	77,95	104	1839	19006-FERNANDO M
04/05/23	557/23	220878463	233,85	104	1839	19006-FERNANDO M
04/05/23	558/23	230013530	222,66	104	1839	19006-FERNANDO M
04/05/23	559/23	230139164	155,90	104	1839	19006-FERNANDO M
04/05/23	560/23	220878451	155,90	104	1839	19006-FERNANDO M
04/05/23	561/23	230088964	222,66	104	1839	19006-FERNANDO M
04/05/23	562/23	230076745	77,95	104	1839	19006-FERNANDO M
04/05/23	563/23	220878577	155,90	104	1839	19006-FERNANDO M
04/05/23	564/23	230019942	233,85	104	1839	19006-FERNANDO M
04/05/23	565/23	230023272	155,90	104	1839	19006-FERNANDO M
04/05/23	566/23	220878384	233,85	104	1839	19006-FERNANDO M
04/05/23	567/23	230069965	155,90	104	1839	19006-FERNANDO M
04/05/23	568/23	230050631	148,44	104	1839	19006-FERNANDO M
04/05/23	569/23	230106962	222,66	104	1839	19006-FERNANDO M
04/05/23	570/23	220824749	134,88	104	1839	19006-FERNANDO M
04/05/23	571/23	220783248	233,85	104	1839	19006-FERNANDO M
04/05/23	572/23	230057741	74,22	104	1839	19006-FERNANDO M
04/05/23	573/23	230086661	233,85	104	1839	19006-FERNANDO M
04/05/23	574/23	230225213	77,95	104	1839	19006-FERNANDO M
04/05/23	542/23	230041087	148,44	104	611	19007-WEUDES DE
04/05/23	549/23	230185747	77,95	104	611	19007-WEUDES DE
04/05/23	551/23	230161909	74,22	104	611	19007-WEUDES DE
02/05/23	541/23	230186917	77,95	341	4359	19008-THALITA AL
04/05/23	544/23	230168840	233,85	341	4359	19008-THALITA AL
04/05/23	545/23	230183279	185,55	341	4359	19008-THALITA AL
04/05/23	547/23	230183318	233,85	341	4359	19008-THALITA AL
04/05/23	555/23	230109501	122,51	341	4359	19008-THALITA AL
04/05/23	576/23	230183298	222,66	341	4359	19008-THALITA AL
04/05/23	577/23	230194084	185,55	341	4359	19008-THALITA AL
04/05/23	579/23	230150907	233,85	341	4359	19008-THALITA AL
04/05/23	581/23	230181512	77,95	341	4359	19008-THALITA AL
04/05/23	582/23	230164523	67,44	341	4359	19008-THALITA AL
04/05/23	583/23	230191151	233,85	341	4359	19008-THALITA AL
04/05/23	543/23	230041087	148,44	341	4381	19009-ROBERTO AN
04/05/23	546/23	230183279	185,55	341	4381	19009-ROBERTO AN
04/05/23	548/23	230183318	233,85	341	4381	19009-ROBERTO AN
04/05/23	575/23	230183298	222,66	341	4381	19009-ROBERTO AN
04/05/23	578/23	230194084	185,55	341	4381	19009-ROBERTO AN
04/05/23	584/23	230191151	233,85	341	4381	19009-ROBERTO AN
04/05/23	627/23	230225408	233,85	1	311	22001-DURVAL PER
04/05/23	628/23	230225408	233,85	1	311	22003-GLACIETE A
04/05/23	622/23	230151762	74,22	104	564	22016-FERNANDO F
04/05/23	623/23	230148272	148,44	104	564	22016-FERNANDO F
04/05/23	625/23	230149810	155,90	104	564	22016-FERNANDO F
04/05/23	624/23	230142032	74,22	1	8094	22018-MAKSONGLEY
04/05/23	632/23	230152031	222,66	1	8094	22018-MAKSONGLEY
04/05/23	633/23	230138722	233,85	1	8094	22018-MAKSONGLEY
04/05/23	634/23	230149866	155,90	1	8094	22018-MAKSONGLEY
04/05/23	635/23	230141661	233,85	1	8094	22018-MAKSONGLEY
05/05/23	636/23	230124960	233,85	237	1395	22019-LIONIDAS G
04/05/23	626/23	230183603	77,95	341	4355	22020-ADRIANA LE

Autenticacao: dc1de2b2b5cc20347915665805692d9f / 2119 [5.9.2.2m]

RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 29/04/23 - 05/05/23

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
04/05/23	629/23	230200102	67,44	341	4355	22020-ADRIANA LE
04/05/23	630/23	230218284	108,15	341	4355	22020-ADRIANA LE
04/05/23	631/23	230196410	74,22	341	4355	22020-ADRIANA LE
05/05/23	637/23	230124960	233,85	341	4355	22020-ADRIANA LE
04/05/23	777777/77	671156	77,95	341	4311	24004-MAURO SERG
05/05/23	777777/77	625203	185,55	341	4311	24004-MAURO SERG
04/05/23	777777/77	619431	74,22	341	5130	24006-ALESSANDRA
05/05/23	777777/77	625203	185,55	341	5130	24006-ALESSANDRA
02/05/23	51/23	230179823	233,85	1	1752	24008-GLAUCIO JU
02/05/23	48/23	230172436	122,51	1	1752	24009-FABIO ADAL
02/05/23	52/23	230179823	233,85	1	1752	24009-FABIO ADAL
02/05/23	49/23	230184635	77,95	1	1752	24010-LAZARO DOS
02/05/23	50/23	230172458	77,95	1	1752	24010-LAZARO DOS
05/05/23	777777/77	663761	77,95	1	1752	24010-LAZARO DOS
02/05/23	33/23	230083500	77,95	1	2010	25006-JULIANA AF
05/05/23	21/23	230142232	233,85	1	572	26003-PAULO EDUA
02/05/23	777777/77	683234	74,22	341	4356	27002-MARLOS DOS
04/05/23	777777/77	668175	194,88	341	4356	27002-MARLOS DOS
04/05/23	777777/77	606043	777,60	341	4356	27002-MARLOS DOS
05/05/23	171/23	230165169	152,17	341	4356	27002-MARLOS DOS
02/05/23	777777/77	596301	185,55	1	1051	27006-JOAO EVANG
04/05/23	153/23	230010886	185,55	1	1051	27006-JOAO EVANG
04/05/23	166/23	230060475	27,97	1	1051	27006-JOAO EVANG
04/05/23	777777/77	668175	194,88	1	1051	27006-JOAO EVANG
04/05/23	777777/77	606043	777,60	1	1051	27006-JOAO EVANG
05/05/23	777777/77	596938	185,55	1	1051	27006-JOAO EVANG
05/05/23	777777/77	595763	185,55	1	1051	27006-JOAO EVANG
02/05/23	777777/77	576394	74,22	341	4422	27009-WESLEY RES
02/05/23	777777/77	596301	185,55	341	4422	27009-WESLEY RES
04/05/23	152/23	230010886	185,55	341	4422	27009-WESLEY RES
04/05/23	154/23	230020673	233,85	341	4422	27009-WESLEY RES
04/05/23	155/23	230013742	134,88	341	4422	27009-WESLEY RES
04/05/23	156/23	230064387	74,22	341	4422	27009-WESLEY RES
04/05/23	157/23	230067474	251,06	341	4422	27009-WESLEY RES
04/05/23	158/23	230055379	64,52	341	4422	27009-WESLEY RES
04/05/23	159/23	230065257	77,95	341	4422	27009-WESLEY RES
04/05/23	160/23	230057722	67,44	341	4422	27009-WESLEY RES
04/05/23	161/23	230050455	77,95	341	4422	27009-WESLEY RES
04/05/23	162/23	230062843	59,91	341	4422	27009-WESLEY RES
04/05/23	163/23	230053932	55,94	341	4422	27009-WESLEY RES
04/05/23	164/23	230057885	77,95	341	4422	27009-WESLEY RES
04/05/23	165/23	230060475	27,97	341	4422	27009-WESLEY RES
04/05/23	167/23	230061255	233,85	341	4422	27009-WESLEY RES
04/05/23	168/23	230021020	233,85	341	4422	27009-WESLEY RES
04/05/23	169/23	230028116	77,95	341	4422	27009-WESLEY RES
04/05/23	170/23	230060378	67,44	341	4422	27009-WESLEY RES
05/05/23	777777/77	579219	116,66	341	4422	27009-WESLEY RES
05/05/23	777777/77	596938	185,55	341	4422	27009-WESLEY RES
05/05/23	777777/77	595763	185,55	341	4422	27009-WESLEY RES
02/05/23	777777/77	673198	77,95	1	2019	28002-JOSE ADOLF
02/05/23	777777/77	701763	77,95	1	2019	28002-JOSE ADOLF
05/05/23	777777/77	665754	148,44	1	2019	28002-JOSE ADOLF

Autenticacao: dc1de2b2b5cc20347915665805692d9f / 2119 [5.9.2.2m]

RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 29/04/23 - 05/05/23

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
05/05/23	777777/77	679469	77,95	1	2019	28002-JOSE ADOLF
05/05/23	777777/77	665633	77,95	1	2019	28002-JOSE ADOLF
05/05/23	777777/77	708152	77,95	1	2019	28002-JOSE ADOLF
05/05/23	777777/77	687188	38,98	1	2019	28002-JOSE ADOLF
05/05/23	777777/77	665861	74,22	1	2019	28002-JOSE ADOLF
05/05/23	777777/77	669897	326,68	1	2019	28002-JOSE ADOLF
05/05/23	777777/77	665717	77,95	1	2019	28002-JOSE ADOLF
05/05/23	777777/77	688048	77,95	1	2019	28002-JOSE ADOLF
02/05/23	777777/77	679428	77,95	341	4346	28007-MICHEL YAM
02/05/23	777777/77	704862	77,95	341	4346	28007-MICHEL YAM
02/05/23	777777/77	695836	77,95	341	4346	28007-MICHEL YAM
05/05/23	777777/77	687188	38,98	341	4346	28007-MICHEL YAM
02/05/23	777777/77	664464	311,04	1	1092	31001-JOSE DE SO
02/05/23	777777/77	683980	311,04	1	1092	31001-JOSE DE SO
02/05/23	777777/77	659206	77,95	1	1092	31001-JOSE DE SO
02/05/23	777777/77	664685	74,22	1	1092	31001-JOSE DE SO
02/05/23	777777/77	664464	311,04	104	4496	31005-KEYTTY HAN
02/05/23	777777/77	659206	77,95	104	4496	31005-KEYTTY HAN
02/05/23	200/23	230223787	233,85	1	2065	33001-ANIVAL JOS
02/05/23	202/23	230226356	233,85	1	2065	33001-ANIVAL JOS
02/05/23	204/23	230223018	222,66	1	2065	33001-ANIVAL JOS
02/05/23	208/23	230210513	233,85	1	2065	33001-ANIVAL JOS
02/05/23	210/23	230210495	233,85	1	2065	33001-ANIVAL JOS
02/05/23	212/23	230209908	233,85	1	2065	33001-ANIVAL JOS
04/05/23	214/23	230226561	793,24	1	2065	33001-ANIVAL JOS
04/05/23	216/23	230222887	980,01	1	2065	33001-ANIVAL JOS
02/05/23	201/23	230223787	233,85	341	5411	33002-WANDERLO T
02/05/23	203/23	230226356	233,85	341	5411	33002-WANDERLO T
02/05/23	205/23	230223018	222,66	341	5411	33002-WANDERLO T
02/05/23	206/23	230230698	77,95	341	5411	33002-WANDERLO T
02/05/23	207/23	230210513	233,85	341	5411	33002-WANDERLO T
02/05/23	209/23	230210495	233,85	341	5411	33002-WANDERLO T
02/05/23	211/23	230209908	233,85	341	5411	33002-WANDERLO T
04/05/23	213/23	230226561	793,24	341	5411	33002-WANDERLO T
04/05/23	215/23	230222887	980,01	341	5411	33002-WANDERLO T
04/05/23	777777/77	601295	74,22	341	4406	34004-EDMAR DA S
04/05/23	777777/77	641568	148,44	341	4406	34010-ALECIO ALV
04/05/23	777777/77	613882	185,55	341	4406	34010-ALECIO ALV
04/05/23	777777/77	617576	74,22	341	4406	34010-ALECIO ALV
04/05/23	777777/77	619501	185,55	341	4406	34010-ALECIO ALV
04/05/23	777777/77	618290	74,22	341	4406	34010-ALECIO ALV
04/05/23	777777/77	620750	74,22	341	4406	34010-ALECIO ALV
04/05/23	777777/77	641568	148,44	341	7393	34015-FERNANDO F
04/05/23	777777/77	619696	74,22	341	7393	34015-FERNANDO F
04/05/23	777777/77	619501	185,55	341	7393	34015-FERNANDO F
04/05/23	777777/77	617925	74,22	341	7393	34015-FERNANDO F
04/05/23	777777/77	613882	185,55	341	7393	34015-FERNANDO F
04/05/23	777777/77	684847	74,22	756	4155	34016-SORAYA SIM
04/05/23	777777/77	694249	326,68	756	4155	34016-SORAYA SIM
04/05/23	777777/77	707120	77,95	756	4155	34016-SORAYA SIM
04/05/23	777777/77	704784	74,22	756	4155	34016-SORAYA SIM
04/05/23	777777/77	702143	74,22	756	4155	34016-SORAYA SIM

Autenticacao: dc1de2b2b5cc20347915665805692d9f / 2119 [5.9.2.2m]

RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 29/04/23 - 05/05/23

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
04/05/23	777777/77	640643	194,88	756	4155	34016-SORAYA SIM
04/05/23	777777/77	694395	77,95	1	377	34017-REJANE DE
04/05/23	777777/77	704044	77,95	1	377	34017-REJANE DE
04/05/23	777777/77	705065	194,88	1	377	34017-REJANE DE
04/05/23	777777/77	699982	77,95	1	377	34017-REJANE DE
04/05/23	777777/77	595907	74,22	1	377	34017-REJANE DE
04/05/23	777777/77	614787	74,22	1	377	34017-REJANE DE
04/05/23	777777/77	619711	74,22	1	377	34017-REJANE DE
04/05/23	777777/77	613336	74,22	1	377	34017-REJANE DE
04/05/23	777777/77	620338	74,22	1	377	34017-REJANE DE
04/05/23	777777/77	684495	74,22	104	791	34018-HELIO JESU
04/05/23	777777/77	704334	77,95	104	791	34018-HELIO JESU
04/05/23	777777/77	705065	194,88	104	791	34018-HELIO JESU
04/05/23	777777/77	699363	77,95	104	791	34018-HELIO JESU
04/05/23	777777/77	617125	74,22	104	791	34018-HELIO JESU
04/05/23	777777/77	620899	74,22	104	791	34018-HELIO JESU
04/05/23	777777/77	620066	74,22	104	791	34018-HELIO JESU
04/05/23	777777/77	648020	311,04	104	791	34018-HELIO JESU
04/05/23	777777/77	640231	311,04	341	7393	34019-KAUE MICHA
04/05/23	777777/77	708600	77,95	341	7393	34019-KAUE MICHA
04/05/23	777777/77	693688	77,95	341	7393	34019-KAUE MICHA
04/05/23	777777/77	667623	311,04	341	7393	34019-KAUE MICHA
04/05/23	777777/77	640643	194,88	341	7393	34019-KAUE MICHA
04/05/23	777777/77	697605	77,95	341	7393	34019-KAUE MICHA
04/05/23	9/23	230149765	222,66	341	5405	35004-LINDOMAR J
04/05/23	777777/77	691559	185,55	341	5405	35004-LINDOMAR J
05/05/23	777777/77	643821	777,60	341	5405	35004-LINDOMAR J
04/05/23	777777/77	691559	185,55	1	1092	35008-KEILA MART
05/05/23	777777/77	643821	777,60	1	1092	35008-KEILA MART
05/05/23	777777/77	692732	77,95	1	1092	35008-KEILA MART
04/05/23	8/23	230149765	222,66	1	1092	35011-KEILA MART
02/05/23	138/23	230040449	302,47	341	3277	36002-RICARDO RO
02/05/23	139/23	230040449	302,47	341	4393	36005-THIAGO VIL
02/05/23	777777/77	618867	74,22	341	4379	38003-CRISTIANE
04/05/23	70/23	220755210	74,22	341	4379	38003-CRISTIANE
04/05/23	71/23	220811610	77,95	341	4379	38003-CRISTIANE
04/05/23	72/23	220783155	77,95	341	4379	38003-CRISTIANE
04/05/23	73/23	220798768	155,90	341	4379	38003-CRISTIANE
04/05/23	68/23	230078156	185,55	104	792	38026-ELIARLEM D
04/05/23	69/23	230078156	185,55	341	4379	38033-JAMES DEAN
04/05/23	777777/77	710827	74,22	341	4379	38033-JAMES DEAN
04/05/23	777777/77	700252	77,95	341	4379	38033-JAMES DEAN
04/05/23	777777/77	709672	122,52	341	4379	38033-JAMES DEAN
02/05/23	14661/23	230219975	204,17	341	4422	39028-FRANCISCO
04/05/23	14851/23	230149099	583,17	341	4422	39028-FRANCISCO
04/05/23	15008/23	230166181	485,97	341	4422	39028-FRANCISCO
04/05/23	15010/23	230133023	583,17	341	4422	39028-FRANCISCO
02/05/23	14727/23	230205482	193,02	341	4422	39086-JONAS OLIV
02/05/23	14752/23	230091640	285,81	341	4422	39086-JONAS OLIV
04/05/23	14816/23	230221603	612,51	341	4422	39086-JONAS OLIV
04/05/23	14819/23	230219101	612,51	341	4422	39086-JONAS OLIV
04/05/23	14820/23	230227003	289,53	341	4422	39086-JONAS OLIV

Autenticacao: dc1de2b2b5cc20347915665805692d9f / 2119 [5.9.2.2m]

RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 29/04/23 - 05/05/23

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
04/05/23	14822/23	230216175	233,85	341	4422	39086-JONAS OLIV
04/05/23	14825/23	230207436	289,53	341	4422	39086-JONAS OLIV
04/05/23	14827/23	230220001	583,17	341	4422	39086-JONAS OLIV
04/05/23	14829/23	230155935	583,17	341	4422	39086-JONAS OLIV
04/05/23	14877/23	230197128	183,78	341	4422	39086-JONAS OLIV
04/05/23	14933/23	230130200	77,95	341	4422	39086-JONAS OLIV
04/05/23	15150/23	230205010	612,51	341	4422	39086-JONAS OLIV
05/05/23	15222/23	230223121	612,51	341	4422	39086-JONAS OLIV
05/05/23	15225/23	230196814	408,34	341	4422	39086-JONAS OLIV
02/05/23	14687/23	230045232	96,51	1	4057	39088-VALDENI AR
02/05/23	14422/23	230099892	289,53	756	3348	39091-MARILEILA
02/05/23	14431/23	230184480	583,17	756	3348	39091-MARILEILA
02/05/23	14506/23	230199422	408,34	341	4422	39095-UBIRATAN R
02/05/23	14693/23	230201070	510,42	341	4422	39095-UBIRATAN R
02/05/23	14730/23	230206084	289,53	341	4422	39095-UBIRATAN R
05/05/23	15244/23	230226420	289,53	341	4422	39095-UBIRATAN R
05/05/23	15246/23	230091034	275,67	341	4422	39095-UBIRATAN R
04/05/23	14996/23	230134256	229,73	1	3657	39101-AMARILDO F
04/05/23	15106/23	230169394	583,17	1	3657	39101-AMARILDO F
04/05/23	15108/23	230219297	592,95	1	3657	39101-AMARILDO F
04/05/23	15110/23	230184867	583,17	1	3657	39101-AMARILDO F
04/05/23	15112/23	230143839	275,67	1	3657	39101-AMARILDO F
04/05/23	15114/23	230137794	583,17	1	3657	39101-AMARILDO F
04/05/23	15115/23	230145094	583,17	1	3657	39101-AMARILDO F
04/05/23	15118/23	230131534	583,17	1	3657	39101-AMARILDO F
04/05/23	15157/23	230127933	185,55	1	3657	39101-AMARILDO F
02/05/23	14564/23	230129062	583,17	341	4422	39103-RAIMUNDA S
04/05/23	15129/23	230137376	485,97	341	4422	39103-RAIMUNDA S
04/05/23	15182/23	230154318	583,17	341	4422	39103-RAIMUNDA S
04/05/23	15184/23	230199043	485,97	341	4422	39103-RAIMUNDA S
04/05/23	15186/23	230216373	275,67	341	4422	39103-RAIMUNDA S
02/05/23	14434/23	230122223	371,01	104	2535	39105-SUMAIA DOS
02/05/23	14629/23	230210133	183,78	104	2535	39108-JOSE ALBER
02/05/23	14630/23	230211378	275,67	104	2535	39108-JOSE ALBER
02/05/23	14694/23	230203885	289,53	104	2535	39108-JOSE ALBER
04/05/23	14773/23	230230279	96,51	104	2535	39108-JOSE ALBER
04/05/23	15009/23	230166181	485,97	104	2535	39108-JOSE ALBER
04/05/23	15011/23	230133023	583,17	104	2535	39108-JOSE ALBER
05/05/23	15256/23	230227398	289,53	104	2535	39108-JOSE ALBER
02/05/23	14446/23	230136707	91,89	104	2535	39109-VALTER BAT
02/05/23	14566/23	230142472	485,97	104	2535	39109-VALTER BAT
02/05/23	14584/23	230135431	222,66	104	2535	39109-VALTER BAT
02/05/23	14590/23	230122972	583,17	104	2535	39109-VALTER BAT
02/05/23	14592/23	230122174	583,17	104	2535	39109-VALTER BAT
02/05/23	14595/23	230110414	275,67	104	2535	39109-VALTER BAT
02/05/23	14598/23	230131737	275,67	104	2535	39109-VALTER BAT
02/05/23	14754/23	230110503	275,67	104	2535	39109-VALTER BAT
04/05/23	14895/23	230119570	229,99	104	2535	39109-VALTER BAT
04/05/23	15097/23	230152731	403,49	104	2535	39109-VALTER BAT
04/05/23	14776/23	230159142	388,78	341	4422	39111-ANTONIO FE
04/05/23	14987/23	230146283	408,34	341	4422	39111-ANTONIO FE
04/05/23	14988/23	230143204	193,02	341	4422	39111-ANTONIO FE

Autenticacao: dc1de2b2b5cc20347915665805692d9f / 2119 [5.9.2.2m]

RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 29/04/23 - 05/05/23

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
04/05/23	15221/23	230130937	96,51	341	4422	39111-ANTONIO FE
02/05/23	14461/23	230198734	289,53	1	3657	39117-JOSE CARLO
02/05/23	14462/23	230197267	241,28	1	3657	39117-JOSE CARLO
02/05/23	14464/23	230206064	612,51	1	3657	39117-JOSE CARLO
04/05/23	14767/23	230206118	91,89	1	3657	39117-JOSE CARLO
04/05/23	14768/23	230220171	275,67	1	3657	39117-JOSE CARLO
04/05/23	14808/23	230131614	222,66	341	4422	39121-RILDO JOSE
04/05/23	14810/23	230137959	222,66	341	4422	39121-RILDO JOSE
04/05/23	15059/23	230092419	155,90	341	4422	39121-RILDO JOSE
04/05/23	15060/23	230144940	91,89	341	4422	39121-RILDO JOSE
04/05/23	15061/23	230132589	275,67	341	4422	39121-RILDO JOSE
05/05/23	15264/23	230181676	222,66	341	4422	39121-RILDO JOSE
05/05/23	15266/23	230169712	583,17	341	4422	39121-RILDO JOSE
05/05/23	15260/23	230201041	289,53	1	3657	39124-ROBERTO RO
02/05/23	14683/23	230199946	612,51	1	3657	39128-JOVENILIO
02/05/23	14685/23	230193747	275,67	1	3657	39128-JOVENILIO
02/05/23	14512/23	230210322	583,17	1	3657	39134-MARCO TULI
02/05/23	14663/23	220848266	193,02	1	3657	39134-MARCO TULI
02/05/23	14677/23	230173007	193,02	1	3657	39134-MARCO TULI
04/05/23	14937/23	230114247	583,17	1	3657	39134-MARCO TULI
04/05/23	14939/23	230188743	612,51	1	3657	39134-MARCO TULI
05/05/23	15259/23	230201041	289,53	1	3657	39134-MARCO TULI
02/05/23	14676/23	230173007	193,02	104	2535	39135-CATARINA S
02/05/23	14678/23	230199460	612,51	104	2535	39135-CATARINA S
04/05/23	14934/23	230148640	248,41	104	2535	39135-CATARINA S
04/05/23	14936/23	230114247	583,17	104	2535	39135-CATARINA S
04/05/23	14938/23	230188743	612,51	104	2535	39135-CATARINA S
02/05/23	14481/23	230195390	612,51	341	4422	39136-WAGNA ANTO
02/05/23	14505/23	230199422	408,34	341	4422	39136-WAGNA ANTO
02/05/23	14583/23	230212848	612,51	341	4422	39136-WAGNA ANTO
02/05/23	14587/23	230174143	202,32	341	4422	39136-WAGNA ANTO
02/05/23	14589/23	230091148	222,66	341	4422	39136-WAGNA ANTO
02/05/23	14594/23	230097207	275,67	341	4422	39136-WAGNA ANTO
02/05/23	14627/23	230184550	612,51	341	4422	39136-WAGNA ANTO
02/05/23	14631/23	230211378	275,67	341	4422	39136-WAGNA ANTO
02/05/23	14692/23	230201070	510,42	341	4422	39136-WAGNA ANTO
02/05/23	14695/23	230203885	289,53	341	4422	39136-WAGNA ANTO
02/05/23	14702/23	230141692	583,17	341	4422	39136-WAGNA ANTO
04/05/23	14771/23	230228089	610,96	341	4422	39136-WAGNA ANTO
04/05/23	15087/23	230209480	485,97	341	4422	39136-WAGNA ANTO
05/05/23	15242/23	230223169	233,85	341	4422	39136-WAGNA ANTO
05/05/23	15243/23	230226420	289,53	341	4422	39136-WAGNA ANTO
05/05/23	15245/23	230091034	275,67	341	4422	39136-WAGNA ANTO
05/05/23	15248/23	230154014	222,66	341	4422	39136-WAGNA ANTO
05/05/23	15250/23	230221911	612,51	341	4422	39136-WAGNA ANTO
05/05/23	15252/23	230146771	275,67	341	4422	39136-WAGNA ANTO
05/05/23	15255/23	230220285	612,51	341	4422	39136-WAGNA ANTO
05/05/23	15257/23	230227398	289,53	341	4422	39136-WAGNA ANTO
02/05/23	14460/23	230122980	408,34	104	2535	39138-ERASMO ROD
02/05/23	14704/23	230192818	233,85	104	2535	39138-ERASMO ROD
04/05/23	14770/23	230228089	610,96	104	2535	39138-ERASMO ROD
04/05/23	14772/23	230228014	612,51	104	2535	39138-ERASMO ROD

Autenticacao: dc1de2b2b5cc20347915665805692d9f / 2119 [5.9.2.2m]

RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 29/04/23 - 05/05/23

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
04/05/23	14774/23	230200222	96,51	104	2535	39138-ERASMO ROD
04/05/23	15208/23	230164983	185,55	104	2535	39138-ERASMO ROD
04/05/23	15213/23	230206574	574,28	104	2535	39138-ERASMO ROD
04/05/23	15217/23	230207927	612,51	104	2535	39138-ERASMO ROD
04/05/23	14814/23	230158766	91,89	104	2535	39141-MARCOS ARR
02/05/23	14459/23	230122980	408,34	341	4422	39142-PEDRO PAUL
02/05/23	14547/23	230170415	583,17	341	4422	39142-PEDRO PAUL
02/05/23	14549/23	230183702	583,17	341	4422	39142-PEDRO PAUL
02/05/23	14714/23	230127677	275,67	341	4422	39142-PEDRO PAUL
02/05/23	14715/23	230191746	233,85	341	4422	39142-PEDRO PAUL
04/05/23	15152/23	230206292	583,17	341	4422	39142-PEDRO PAUL
04/05/23	15154/23	230156220	204,17	341	4422	39142-PEDRO PAUL
04/05/23	15207/23	230164983	185,55	341	4422	39142-PEDRO PAUL
04/05/23	15212/23	230206574	574,28	341	4422	39142-PEDRO PAUL
04/05/23	15216/23	230207927	612,51	341	4422	39142-PEDRO PAUL
02/05/23	14581/23	230127902	611,21	33	3348	39146-MARIA NATA
04/05/23	14872/23	230136013	77,95	33	3348	39146-MARIA NATA
05/05/23	15298/23	230142005	222,66	33	3348	39146-MARIA NATA
02/05/23	14487/23	230138439	583,17	104	2535	39158-FERNANDO L
02/05/23	14489/23	230134182	583,17	104	2535	39158-FERNANDO L
02/05/23	14508/23	230148424	161,82	104	2535	39158-FERNANDO L
02/05/23	14552/23	230130812	275,67	104	2535	39158-FERNANDO L
02/05/23	14710/23	230172574	183,78	104	2535	39158-FERNANDO L
02/05/23	14524/23	230137954	77,95	341	4422	39165-VANDERICO
04/05/23	14775/23	230190697	77,95	341	4422	39165-VANDERICO
04/05/23	14780/23	230214944	583,17	341	4422	39165-VANDERICO
04/05/23	14782/23	230206544	289,53	341	4422	39165-VANDERICO
04/05/23	14784/23	220812134	289,53	341	4422	39165-VANDERICO
04/05/23	14786/23	230169802	583,17	341	4422	39165-VANDERICO
04/05/23	14950/23	230228467	612,51	341	4422	39165-VANDERICO
04/05/23	14976/23	230132498	77,95	341	4422	39165-VANDERICO
04/05/23	15166/23	230138419	77,95	341	4422	39165-VANDERICO
04/05/23	15167/23	230192838	194,39	341	4422	39165-VANDERICO
04/05/23	15168/23	230219735	77,95	341	4422	39165-VANDERICO
04/05/23	15169/23	230146782	193,02	341	4422	39165-VANDERICO
04/05/23	15170/23	230210965	233,85	341	4422	39165-VANDERICO
04/05/23	15171/23	230144012	204,17	341	4422	39165-VANDERICO
02/05/23	14563/23	230129062	583,17	341	4422	39169-EDSON PERE
04/05/23	14845/23	230162653	74,22	341	4422	39169-EDSON PERE
04/05/23	15128/23	230137376	485,97	341	4422	39169-EDSON PERE
04/05/23	15183/23	230154318	583,17	341	4422	39169-EDSON PERE
04/05/23	15185/23	230199043	485,97	341	4422	39169-EDSON PERE
04/05/23	15187/23	230216373	275,67	341	4422	39169-EDSON PERE
04/05/23	14804/23	230175475	145,05	1	3657	39170-TIBERIO LU
04/05/23	15005/23	230193107	96,51	1	3657	39170-TIBERIO LU
04/05/23	15042/23	230186430	233,85	1	3657	39170-TIBERIO LU
04/05/23	15043/23	230193033	289,53	1	3657	39170-TIBERIO LU
02/05/23	14668/23	230207715	551,93	341	4422	39175-AMELIA GON
04/05/23	14873/23	230156850	408,34	341	4422	39175-AMELIA GON
04/05/23	15085/23	230204315	289,53	104	2535	39178-CELIA MART
04/05/23	15086/23	230209480	485,97	104	2535	39178-CELIA MART
04/05/23	15103/23	230177455	155,90	341	4422	39182-FLORISVALD

Autenticacao: dc1de2b2b5cc20347915665805692d9f / 2119 [5.9.2.2m]

RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 29/04/23 - 05/05/23

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
04/05/23	15138/23	230130034	275,67	341	4422	39182-FLORISVALD
04/05/23	15140/23	230113451	275,67	341	4422	39182-FLORISVALD
05/05/23	15267/23	230149275	583,17	341	4422	39182-FLORISVALD
02/05/23	14726/23	230204332	193,02	104	2535	39183-HELAINÉ MA
04/05/23	14788/23	230180033	155,90	104	2535	39183-HELAINÉ MA
04/05/23	14830/23	230132254	204,17	104	2535	39183-HELAINÉ MA
04/05/23	14870/23	230193698	96,51	104	2535	39183-HELAINÉ MA
04/05/23	15149/23	230205010	612,51	104	2535	39183-HELAINÉ MA
02/05/23	14447/23	230134992	275,67	341	4422	39186-LUZIA ALVE
02/05/23	14449/23	230148163	583,17	341	4422	39186-LUZIA ALVE
02/05/23	14451/23	230205323	289,53	341	4422	39186-LUZIA ALVE
02/05/23	14452/23	230194948	612,51	341	4422	39186-LUZIA ALVE
02/05/23	14454/23	230187185	77,95	341	4422	39186-LUZIA ALVE
02/05/23	14455/23	230181593	222,66	341	4422	39186-LUZIA ALVE
02/05/23	14457/23	230180603	183,78	341	4422	39186-LUZIA ALVE
02/05/23	14458/23	230180045	275,67	341	4422	39186-LUZIA ALVE
04/05/23	15101/23	230132196	194,39	341	4422	39186-LUZIA ALVE
02/05/23	14684/23	230199946	612,51	341	4422	39187-LYBIA MEND
02/05/23	14686/23	230193747	275,67	341	4422	39187-LYBIA MEND
04/05/23	14836/23	230230587	185,55	104	2535	39196-MAURO RUBE
04/05/23	14838/23	230221764	241,27	104	2535	39196-MAURO RUBE
04/05/23	14842/23	230186557	612,51	104	2535	39196-MAURO RUBE
04/05/23	14907/23	230220704	193,02	104	2535	39196-MAURO RUBE
04/05/23	14908/23	230044768	233,85	104	2535	39196-MAURO RUBE
04/05/23	15215/23	230206638	612,51	104	2535	39196-MAURO RUBE
02/05/23	14518/23	230191904	183,78	341	1589	39197-CLAUDIO MA
04/05/23	14857/23	230196329	275,67	341	1589	39197-CLAUDIO MA
04/05/23	14859/23	230218265	233,85	341	1589	39197-CLAUDIO MA
04/05/23	14862/23	230194935	193,02	341	1589	39197-CLAUDIO MA
04/05/23	14866/23	230190349	588,06	341	1589	39197-CLAUDIO MA
04/05/23	14868/23	230198452	612,51	341	1589	39197-CLAUDIO MA
04/05/23	14869/23	230220720	193,02	341	1589	39197-CLAUDIO MA
04/05/23	14871/23	230209223	330,49	341	1589	39197-CLAUDIO MA
04/05/23	14874/23	230193082	289,53	341	1589	39197-CLAUDIO MA
04/05/23	14880/23	230178431	289,53	341	1589	39197-CLAUDIO MA
04/05/23	14884/23	230201627	612,51	341	1589	39197-CLAUDIO MA
04/05/23	14888/23	230208974	275,67	341	1589	39197-CLAUDIO MA
04/05/23	14890/23	230197535	289,53	341	1589	39197-CLAUDIO MA
04/05/23	14809/23	230131614	222,66	341	4422	39206-ADALBERTO
04/05/23	14811/23	230137959	222,66	341	4422	39206-ADALBERTO
04/05/23	15134/23	230182186	96,51	341	4422	39206-ADALBERTO
04/05/23	15135/23	230211706	193,02	341	4422	39206-ADALBERTO
05/05/23	15262/23	230150276	176,62	341	4422	39206-ADALBERTO
05/05/23	15263/23	230181676	222,66	341	4422	39206-ADALBERTO
05/05/23	15265/23	230169712	583,17	341	4422	39206-ADALBERTO
02/05/23	14495/23	230166440	263,07	104	2535	39208-VANDERLAN
02/05/23	14497/23	230187929	612,51	104	2535	39208-VANDERLAN
02/05/23	14500/23	230162972	289,53	104	2535	39208-VANDERLAN
02/05/23	14502/23	230166170	583,17	104	2535	39208-VANDERLAN
02/05/23	14504/23	230198085	612,51	104	2535	39208-VANDERLAN
04/05/23	14894/23	230142088	275,67	104	2535	39208-VANDERLAN
04/05/23	15191/23	230156783	275,67	104	2535	39208-VANDERLAN

Autenticacao: dc1de2b2b5cc20347915665805692d9f / 2119 [5.9.2.2m]

RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 29/04/23 - 05/05/23

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
04/05/23	15194/23	230149287	229,72	104	2535	39208-VANDERLAN
04/05/23	15195/23	230087613	583,17	104	2535	39208-VANDERLAN
04/05/23	15199/23	230140545	275,67	104	2535	39208-VANDERLAN
02/05/23	14525/23	230137954	77,95	1	3657	39209-TERLANI MA
04/05/23	14781/23	230214944	583,17	1	3657	39209-TERLANI MA
04/05/23	14783/23	230206544	289,53	1	3657	39209-TERLANI MA
04/05/23	14785/23	220812134	289,53	1	3657	39209-TERLANI MA
04/05/23	14787/23	230169802	583,17	1	3657	39209-TERLANI MA
04/05/23	14913/23	230156841	277,44	1	3657	39209-TERLANI MA
04/05/23	14915/23	230147086	408,34	1	3657	39209-TERLANI MA
04/05/23	14949/23	230228467	612,51	1	3657	39209-TERLANI MA
04/05/23	14981/23	230044500	155,90	1	3657	39209-TERLANI MA
04/05/23	14982/23	230203562	183,78	1	3657	39209-TERLANI MA
04/05/23	14983/23	230228390	408,34	1	3657	39209-TERLANI MA
04/05/23	14984/23	230220864	96,51	1	3657	39209-TERLANI MA
04/05/23	15050/23	230208902	166,11	1	3657	39209-TERLANI MA
04/05/23	15172/23	230144012	204,17	1	3657	39209-TERLANI MA
02/05/23	14528/23	230183265	289,53	104	2535	39210-MARIA APAR
02/05/23	14613/23	230164268	222,66	104	2535	39210-MARIA APAR
02/05/23	14620/23	230167093	77,95	104	2535	39210-MARIA APAR
02/05/23	14621/23	230146860	567,26	104	2535	39210-MARIA APAR
02/05/23	14623/23	230047698	233,85	104	2535	39210-MARIA APAR
02/05/23	14751/23	230214132	188,40	104	2535	39210-MARIA APAR
04/05/23	15022/23	230133848	194,39	104	2535	39210-MARIA APAR
04/05/23	15023/23	230163259	583,17	104	2535	39210-MARIA APAR
05/05/23	15258/23	230184788	612,51	104	2535	39210-MARIA APAR
05/05/23	15282/23	230171052	229,72	104	2535	39210-MARIA APAR
02/05/23	14725/23	230196828	96,51	341	4422	39213-MARIA HELE
04/05/23	15027/23	230223983	289,53	341	4422	39213-MARIA HELE
04/05/23	15030/23	230220121	583,17	341	4422	39213-MARIA HELE
04/05/23	15032/23	230200124	583,17	341	4422	39213-MARIA HELE
04/05/23	15034/23	230216462	612,51	341	4422	39213-MARIA HELE
04/05/23	15035/23	230046642	485,97	341	4422	39213-MARIA HELE
02/05/23	14719/23	230145804	77,95	341	4422	39217-EDMAR EMER
02/05/23	14721/23	230195036	91,89	341	4422	39217-EDMAR EMER
02/05/23	14432/23	230121015	275,67	341	5440	39219-GUILHERME
02/05/23	14433/23	230124954	137,84	341	5440	39219-GUILHERME
02/05/23	14436/23	230194399	229,72	341	5440	39219-GUILHERME
02/05/23	14720/23	230145804	77,95	341	5440	39219-GUILHERME
02/05/23	14750/23	230138114	204,17	341	5440	39219-GUILHERME
04/05/23	14906/23	230163860	91,89	341	5440	39219-GUILHERME
02/05/23	14669/23	230137610	194,39	104	2535	39220-JULIANA C.
02/05/23	14670/23	230144152	91,89	104	2535	39220-JULIANA C.
02/05/23	14732/23	230141596	485,97	104	2535	39220-JULIANA C.
04/05/23	14916/23	230147074	229,72	104	2535	39220-JULIANA C.
04/05/23	15179/23	230146630	485,98	104	2535	39220-JULIANA C.
04/05/23	15189/23	230085303	583,17	104	2535	39220-JULIANA C.
05/05/23	15307/23	230172649	289,53	104	2535	39220-JULIANA C.
04/05/23	14817/23	230232081	388,78	341	4422	39221-LANA C. TO
04/05/23	14824/23	230207436	289,53	341	4422	39221-LANA C. TO
04/05/23	14826/23	230220001	583,17	341	4422	39221-LANA C. TO
04/05/23	14828/23	230155935	583,17	341	4422	39221-LANA C. TO

Autenticacao: dc1de2b2b5cc20347915665805692d9f / 2119 [5.9.2.2m]

RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 29/04/23 - 05/05/23

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
02/05/23	14465/23	230195730	183,78	341	4422	39222-MARIA DE L
02/05/23	14466/23	230150859	77,95	341	4422	39222-MARIA DE L
02/05/23	14467/23	230152861	183,78	341	4422	39222-MARIA DE L
02/05/23	14514/23	230099978	393,67	341	4422	39222-MARIA DE L
02/05/23	14603/23	230142776	212,14	341	4422	39222-MARIA DE L
02/05/23	14696/23	230178603	289,53	341	4422	39222-MARIA DE L
04/05/23	15018/23	230212217	289,53	341	4422	39222-MARIA DE L
04/05/23	15020/23	230199803	289,53	341	4422	39222-MARIA DE L
05/05/23	15319/23	230181039	612,51	341	4422	39222-MARIA DE L
04/05/23	14953/23	230144980	74,22	341	4422	39223-MARTA HELE
04/05/23	14954/23	230151439	583,17	341	4422	39223-MARTA HELE
04/05/23	15084/23	230136758	148,34	341	4422	39223-MARTA HELE
04/05/23	15088/23	230124207	127,35	341	4422	39223-MARTA HELE
04/05/23	15089/23	230157492	275,67	341	4422	39223-MARTA HELE
02/05/23	14435/23	230194399	229,72	341	4422	39225-ROSANGELA
02/05/23	14493/23	230154423	408,34	341	4422	39225-ROSANGELA
04/05/23	15004/23	230188809	96,51	341	4422	39225-ROSANGELA
04/05/23	15014/23	230191129	77,95	341	4422	39225-ROSANGELA
04/05/23	15015/23	230228213	77,95	341	4422	39225-ROSANGELA
04/05/23	15016/23	230192833	193,02	341	4422	39225-ROSANGELA
02/05/23	14758/23	230051470	215,88	104	2535	39226-ROSIMARY B
02/05/23	14729/23	230206084	289,53	104	2535	39227-SANDRA MAR
02/05/23	14731/23	230141596	485,97	104	2535	39227-SANDRA MAR
04/05/23	14917/23	230147074	229,72	104	2535	39227-SANDRA MAR
04/05/23	15178/23	230146630	485,98	104	2535	39227-SANDRA MAR
04/05/23	15188/23	230085303	583,17	104	2535	39227-SANDRA MAR
04/05/23	15192/23	230159702	583,17	104	2535	39227-SANDRA MAR
04/05/23	15197/23	230177416	388,78	104	2535	39227-SANDRA MAR
05/05/23	15305/23	230149491	583,17	104	2535	39227-SANDRA MAR
05/05/23	15306/23	230172649	289,53	104	2535	39227-SANDRA MAR
02/05/23	14441/23	230134727	130,16	341	4422	39228-SANDRO COS
04/05/23	14777/23	230189718	96,51	341	4422	39228-SANDRO COS
04/05/23	14847/23	230220950	277,98	341	4422	39228-SANDRO COS
04/05/23	14854/23	230204079	185,55	341	4422	39228-SANDRO COS
04/05/23	14947/23	230140293	583,17	341	4422	39228-SANDRO COS
04/05/23	15119/23	220782688	275,67	341	4422	39228-SANDRO COS
04/05/23	15121/23	230157403	583,17	341	4422	39228-SANDRO COS
04/05/23	15130/23	230159877	583,17	341	4422	39228-SANDRO COS
04/05/23	15136/23	230134109	363,37	341	4422	39228-SANDRO COS
04/05/23	14921/23	230222002	612,51	104	2535	39229-TEREZINHA
04/05/23	14931/23	230211742	612,51	104	2535	39229-TEREZINHA
04/05/23	14812/23	230180677	183,78	104	2535	39230-VALERIA VA
04/05/23	14813/23	230146929	193,02	104	2535	39230-VALERIA VA
04/05/23	14893/23	230142088	275,67	104	2535	39230-VALERIA VA
02/05/23	14604/23	230172418	612,51	341	4422	39231-ARIONE SOA
04/05/23	14942/23	230206485	612,51	341	4422	39231-ARIONE SOA
04/05/23	15193/23	230149287	229,72	1	3657	39233-RICARDO RI
04/05/23	14922/23	230151375	229,72	1	3657	39235-ROSINEI CA
04/05/23	14925/23	230155783	229,72	1	3657	39235-ROSINEI CA
04/05/23	14927/23	230132268	222,66	1	3657	39235-ROSINEI CA
04/05/23	14929/23	230145059	275,67	1	3657	39235-ROSINEI CA
04/05/23	14848/23	230211124	538,74	104	2535	39240-NICE APARE

Autenticacao: dc1de2b2b5cc20347915665805692d9f / 2119 [5.9.2.2m]

RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 29/04/23 - 05/05/23

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
04/05/23	15047/23	230201019	155,90	104	2535	39240-NICE APARE
04/05/23	15049/23	230200103	612,51	104	2535	39240-NICE APARE
04/05/23	15072/23	230192675	289,53	104	2535	39240-NICE APARE
04/05/23	15074/23	230147780	77,95	104	2535	39240-NICE APARE
04/05/23	15076/23	220520418	583,17	104	2535	39240-NICE APARE
04/05/23	15077/23	230206385	96,51	104	2535	39240-NICE APARE
02/05/23	14580/23	230127902	611,21	1	3657	39244-EDMUNDA PE
04/05/23	14910/23	230142284	408,34	1	3657	39244-EDMUNDA PE
04/05/23	14911/23	230147710	275,67	1	3657	39244-EDMUNDA PE
04/05/23	15139/23	230130034	275,67	1	3657	39244-EDMUNDA PE
04/05/23	15141/23	230113451	275,67	1	3657	39244-EDMUNDA PE
05/05/23	15268/23	230149275	583,17	1	3657	39244-EDMUNDA PE
05/05/23	15273/23	230207865	96,51	1	3657	39244-EDMUNDA PE
05/05/23	15274/23	230205741	96,51	1	3657	39244-EDMUNDA PE
05/05/23	15275/23	230230589	204,17	1	3657	39244-EDMUNDA PE
05/05/23	15296/23	230203690	77,95	1	3657	39244-EDMUNDA PE
05/05/23	15297/23	230142005	222,66	1	3657	39244-EDMUNDA PE
02/05/23	14475/23	230194904	583,17	104	1575	39248-MARCELO DE
02/05/23	14477/23	230196544	408,34	104	1575	39248-MARCELO DE
02/05/23	14478/23	230201256	193,02	104	1575	39248-MARCELO DE
02/05/23	14479/23	230206027	193,02	104	1575	39248-MARCELO DE
02/05/23	14625/23	230135395	583,17	104	1575	39248-MARCELO DE
05/05/23	15322/23	230161897	583,17	104	1575	39248-MARCELO DE
05/05/23	15324/23	230160477	275,67	104	1575	39248-MARCELO DE
05/05/23	15328/23	230147496	583,17	104	1575	39248-MARCELO DE
04/05/23	14962/23	230189071	77,95	341	4422	39249-CARMEM ONO
04/05/23	14963/23	230159075	275,67	341	4422	39249-CARMEM ONO
04/05/23	14965/23	230033994	275,67	341	4422	39249-CARMEM ONO
04/05/23	14967/23	230113386	222,66	341	4422	39249-CARMEM ONO
04/05/23	14968/23	230063270	275,67	341	4422	39249-CARMEM ONO
02/05/23	14483/23	220802923	183,78	104	2535	39254-MAURO BARB
02/05/23	14527/23	230183265	289,53	1	3657	39260-MARIA SILV
02/05/23	14531/23	230208728	77,95	1	3657	39260-MARIA SILV
02/05/23	14532/23	230168223	104,36	1	3657	39260-MARIA SILV
02/05/23	14533/23	230146952	497,12	1	3657	39260-MARIA SILV
02/05/23	14612/23	230164268	222,66	1	3657	39260-MARIA SILV
02/05/23	14615/23	230158461	77,95	1	3657	39260-MARIA SILV
02/05/23	14616/23	230149445	408,34	1	3657	39260-MARIA SILV
02/05/23	14622/23	230146860	567,26	1	3657	39260-MARIA SILV
04/05/23	15024/23	230163259	583,17	1	3657	39260-MARIA SILV
05/05/23	15253/23	230217401	204,17	1	3657	39260-MARIA SILV
05/05/23	15280/23	230170927	612,51	1	3657	39260-MARIA SILV
05/05/23	15281/23	230171052	229,72	1	3657	39260-MARIA SILV
02/05/23	14526/23	230097174	91,89	341	4422	39261-RITA DE CA
02/05/23	14529/23	230198449	289,53	341	4422	39261-RITA DE CA
02/05/23	14534/23	230137614	83,49	341	4422	39261-RITA DE CA
02/05/23	14545/23	230134961	583,17	341	4422	39261-RITA DE CA
02/05/23	14759/23	230051470	215,88	341	4422	39261-RITA DE CA
04/05/23	15111/23	230143839	275,67	341	4422	39261-RITA DE CA
04/05/23	15113/23	230137794	583,17	341	4422	39261-RITA DE CA
05/05/23	15300/23	230134421	275,67	104	2535	39263-ELIZABETH
05/05/23	15308/23	230120923	583,17	104	2535	39263-ELIZABETH

Autenticacao: dc1de2b2b5cc20347915665805692d9f / 2119 [5.9.2.2m]

RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 29/04/23 - 05/05/23

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
05/05/23	15310/23	230129150	229,72	104	2535	39263-ELIZABETH
04/05/23	14793/23	230157123	485,97	1	3657	39264-ROGERIO CA
04/05/23	14795/23	230177867	612,51	1	3657	39264-ROGERIO CA
04/05/23	14797/23	230186261	289,53	1	3657	39264-ROGERIO CA
04/05/23	14798/23	230177222	289,53	1	3657	39264-ROGERIO CA
04/05/23	14799/23	230195602	204,17	1	3657	39264-ROGERIO CA
04/05/23	14800/23	230177761	612,51	1	3657	39264-ROGERIO CA
04/05/23	14801/23	230160018	275,67	1	3657	39264-ROGERIO CA
04/05/23	14802/23	230149961	275,67	1	3657	39264-ROGERIO CA
04/05/23	14803/23	230212390	204,17	1	3657	39264-ROGERIO CA
02/05/23	14469/23	230182910	204,17	104	2535	39265-KELSEN FAL
04/05/23	14835/23	230230587	185,55	104	2535	39265-KELSEN FAL
04/05/23	14837/23	230221764	241,27	104	2535	39265-KELSEN FAL
04/05/23	14839/23	230217539	289,53	104	2535	39265-KELSEN FAL
04/05/23	14840/23	230206130	216,31	104	2535	39265-KELSEN FAL
04/05/23	14841/23	230186557	612,51	104	2535	39265-KELSEN FAL
04/05/23	14843/23	230210941	204,17	104	2535	39265-KELSEN FAL
04/05/23	14909/23	230044768	233,85	104	2535	39265-KELSEN FAL
04/05/23	15214/23	230206638	612,51	104	2535	39265-KELSEN FAL
05/05/23	15235/23	230235369	77,95	104	2535	39265-KELSEN FAL
05/05/23	15278/23	230219764	388,78	104	2535	39265-KELSEN FAL
02/05/23	14470/23	230211438	612,51	104	2535	39266-CLAUDIO RI
02/05/23	14507/23	230215870	96,51	104	2535	39266-CLAUDIO RI
02/05/23	14605/23	230172418	612,51	104	2535	39266-CLAUDIO RI
04/05/23	14941/23	230206485	612,51	104	2535	39266-CLAUDIO RI
02/05/23	14476/23	230194904	583,17	341	4422	39267-PAULINO AN
02/05/23	14611/23	230210481	96,51	341	4422	39267-PAULINO AN
02/05/23	14614/23	230144743	91,89	341	4422	39267-PAULINO AN
02/05/23	14624/23	230135395	583,17	341	4422	39267-PAULINO AN
02/05/23	14628/23	230139542	221,42	341	4422	39267-PAULINO AN
05/05/23	15320/23	230161194	222,66	341	4422	39267-PAULINO AN
05/05/23	15321/23	230161897	583,17	341	4422	39267-PAULINO AN
05/05/23	15323/23	230160477	275,67	341	4422	39267-PAULINO AN
05/05/23	15325/23	230186379	96,51	341	4422	39267-PAULINO AN
05/05/23	15326/23	230160884	583,17	341	4422	39267-PAULINO AN
05/05/23	15327/23	230147496	583,17	341	4422	39267-PAULINO AN
04/05/23	15198/23	230140545	275,67	104	2535	39268-WILTON DE
04/05/23	14897/23	230217881	204,17	341	4422	39270-SEBASTIAO
04/05/23	14898/23	230190130	204,17	341	4422	39270-SEBASTIAO
04/05/23	14899/23	230211630	96,51	341	4422	39270-SEBASTIAO
04/05/23	14900/23	230205805	74,22	341	4422	39270-SEBASTIAO
04/05/23	14901/23	230211102	612,51	341	4422	39270-SEBASTIAO
04/05/23	14903/23	230193196	567,25	341	4422	39270-SEBASTIAO
04/05/23	14905/23	230196623	96,51	341	4422	39270-SEBASTIAO
02/05/23	14606/23	230218530	96,51	341	4422	39272-IACI NUNES
02/05/23	14634/23	230216884	193,02	341	4422	39272-IACI NUNES
02/05/23	14699/23	230193242	388,78	341	4422	39272-IACI NUNES
02/05/23	14700/23	230205226	204,17	341	4422	39272-IACI NUNES
02/05/23	14701/23	230141692	583,17	341	4422	39272-IACI NUNES
02/05/23	14703/23	230195729	289,53	341	4422	39272-IACI NUNES
04/05/23	14975/23	230223400	166,98	341	4422	39272-IACI NUNES
05/05/23	15251/23	230146771	275,67	341	4422	39272-IACI NUNES

Autenticacao: dc1de2b2b5cc20347915665805692d9f / 2119 [5.9.2.2m]

RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 29/04/23 - 05/05/23

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
05/05/23	15254/23	230220285	612,51	341	4422	39272-IACI NUNES
05/05/23	15276/23	230232600	204,17	341	4422	39272-IACI NUNES
02/05/23	14511/23	230199116	77,95	341	4422	39274-ANDREA DE
02/05/23	14602/23	230193266	77,95	341	4422	39274-ANDREA DE
04/05/23	14778/23	230216169	289,53	341	4422	39274-ANDREA DE
04/05/23	14912/23	230156841	277,44	341	4422	39274-ANDREA DE
04/05/23	14914/23	230147086	408,34	341	4422	39274-ANDREA DE
04/05/23	14918/23	230210514	155,90	341	4422	39274-ANDREA DE
04/05/23	14818/23	230219101	612,51	341	4422	39275-ELENICE FA
02/05/23	14445/23	230216882	183,78	341	4422	39276-JUAREZ DA
04/05/23	14846/23	230220950	277,98	341	4422	39276-JUAREZ DA
04/05/23	14849/23	230211124	538,74	341	4422	39276-JUAREZ DA
04/05/23	14850/23	230149099	583,17	341	4422	39276-JUAREZ DA
04/05/23	14852/23	230087485	74,22	341	4422	39276-JUAREZ DA
04/05/23	14853/23	230204079	185,55	341	4422	39276-JUAREZ DA
04/05/23	14855/23	230216454	408,34	341	4422	39276-JUAREZ DA
04/05/23	14948/23	230140293	583,17	341	4422	39276-JUAREZ DA
04/05/23	15073/23	230192675	289,53	341	4422	39276-JUAREZ DA
04/05/23	15120/23	220782688	275,67	341	4422	39276-JUAREZ DA
02/05/23	14550/23	230124906	155,90	341	4422	39280-DIVINO LOP
02/05/23	14555/23	230129039	193,02	341	4422	39280-DIVINO LOP
02/05/23	14558/23	230053919	183,78	341	4422	39280-DIVINO LOP
04/05/23	14790/23	230199591	233,85	341	4422	39280-DIVINO LOP
04/05/23	15048/23	230130761	193,02	341	4422	39280-DIVINO LOP
04/05/23	15056/23	230132953	486,95	341	4422	39280-DIVINO LOP
04/05/23	15078/23	230145297	74,22	341	4422	39280-DIVINO LOP
04/05/23	15079/23	230149256	193,02	341	4422	39280-DIVINO LOP
04/05/23	15083/23	230153378	583,17	341	4422	39280-DIVINO LOP
04/05/23	15096/23	230219294	602,73	341	4422	39280-DIVINO LOP
05/05/23	15286/23	230156964	583,17	341	4422	39280-DIVINO LOP
02/05/23	14557/23	230053919	183,78	104	2535	39281-ELEN CLEVE
04/05/23	15105/23	230169394	583,17	341	4422	39283-ELIANE MIR
04/05/23	15107/23	230219297	592,95	341	4422	39283-ELIANE MIR
04/05/23	15109/23	230184867	583,17	341	4422	39283-ELIANE MIR
05/05/23	15338/23	230217820	96,51	341	4422	39283-ELIANE MIR
02/05/23	14423/23	230170785	96,51	1	3657	39288-ROSEMEIRE
02/05/23	14424/23	230156200	222,66	1	3657	39288-ROSEMEIRE
02/05/23	14425/23	230128690	222,66	1	3657	39288-ROSEMEIRE
02/05/23	14426/23	230215908	204,17	1	3657	39288-ROSEMEIRE
02/05/23	14559/23	230158427	194,39	1	3657	39288-ROSEMEIRE
04/05/23	15082/23	230153378	583,17	1	3657	39288-ROSEMEIRE
04/05/23	15094/23	230216387	96,51	1	3657	39288-ROSEMEIRE
05/05/23	15285/23	230156964	583,17	1	3657	39288-ROSEMEIRE
02/05/23	14646/23	230177714	207,57	1	3657	39295-ANNA PAULA
02/05/23	14648/23	230158389	74,22	1	3657	39295-ANNA PAULA
02/05/23	14650/23	230211252	289,53	1	3657	39295-ANNA PAULA
02/05/23	14651/23	230186804	612,51	1	3657	39295-ANNA PAULA
02/05/23	14654/23	230186244	612,51	1	3657	39295-ANNA PAULA
02/05/23	14656/23	230145269	194,39	1	3657	39295-ANNA PAULA
02/05/23	14657/23	230198282	188,40	1	3657	39295-ANNA PAULA
02/05/23	14765/23	230202729	77,95	1	3657	39295-ANNA PAULA
02/05/23	14556/23	230129039	193,02	341	4422	39296-SILVANA GO

Autenticacao: dc1de2b2b5cc20347915665805692d9f / 2119 [5.9.2.2m]

RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 29/04/23 - 05/05/23

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
04/05/23	14789/23	230199591	233,85	341	4422	39296-SILVANA GO
04/05/23	15057/23	230132953	486,95	341	4422	39296-SILVANA GO
04/05/23	15095/23	230219294	602,73	341	4422	39296-SILVANA GO
04/05/23	15142/23	230145323	91,89	341	4422	39296-SILVANA GO
04/05/23	15143/23	230149325	87,53	341	4422	39296-SILVANA GO
02/05/23	14535/23	230112223	229,72	1	3657	39298-EDIMILSON
02/05/23	14537/23	230131419	96,51	1	3657	39298-EDIMILSON
02/05/23	14665/23	230214628	612,51	341	4422	39392-CARLOS EDU
02/05/23	14666/23	230213248	233,85	341	4422	39392-CARLOS EDU
02/05/23	14667/23	230207715	551,93	341	4422	39392-CARLOS EDU
04/05/23	14815/23	230214151	193,02	341	4422	39392-CARLOS EDU
04/05/23	14902/23	230211102	612,51	341	4422	39392-CARLOS EDU
04/05/23	14904/23	230193196	567,25	341	4422	39392-CARLOS EDU
04/05/23	15145/23	230206113	612,51	341	4422	39392-CARLOS EDU
05/05/23	15330/23	230216738	194,87	341	4422	39392-CARLOS EDU
05/05/23	15333/23	230205895	289,53	341	4422	39392-CARLOS EDU
04/05/23	15144/23	230206113	612,51	104	2535	39394-VERA LUCIA
02/05/23	14494/23	230166440	263,07	341	4422	39396-ROSAIR BAR
02/05/23	14496/23	230187929	612,51	341	4422	39396-ROSAIR BAR
02/05/23	14498/23	230186255	155,90	341	4422	39396-ROSAIR BAR
02/05/23	14499/23	230162972	289,53	341	4422	39396-ROSAIR BAR
02/05/23	14501/23	230166170	583,17	341	4422	39396-ROSAIR BAR
02/05/23	14503/23	230198085	612,51	341	4422	39396-ROSAIR BAR
04/05/23	15196/23	230087613	583,17	341	4422	39396-ROSAIR BAR
02/05/23	14474/23	230176672	233,85	1	3657	39397-LILIAN LOP
05/05/23	15269/23	230146506	275,67	1	3657	39397-LILIAN LOP
05/05/23	15270/23	230157479	222,66	1	3657	39397-LILIAN LOP
05/05/23	15271/23	230178280	233,85	1	3657	39397-LILIAN LOP
05/05/23	15272/23	230153203	222,66	1	3657	39397-LILIAN LOP
05/05/23	15277/23	230223969	96,51	1	3657	39397-LILIAN LOP
05/05/23	15283/23	230141220	275,67	1	3657	39397-LILIAN LOP
04/05/23	14920/23	230222002	612,51	104	2535	39398-ANDREIA PE
04/05/23	14930/23	230211742	612,51	104	2535	39398-ANDREIA PE
02/05/23	14480/23	230195390	612,51	341	4422	39399-ARILDO MAT
02/05/23	14582/23	230212848	612,51	341	4422	39399-ARILDO MAT
02/05/23	14586/23	230174143	202,32	341	4422	39399-ARILDO MAT
02/05/23	14588/23	230091148	222,66	341	4422	39399-ARILDO MAT
02/05/23	14593/23	230097207	275,67	341	4422	39399-ARILDO MAT
02/05/23	14626/23	230184550	612,51	341	4422	39399-ARILDO MAT
02/05/23	14660/23	230182294	155,90	341	4422	39399-ARILDO MAT
02/05/23	14749/23	230127731	289,53	341	4422	39399-ARILDO MAT
05/05/23	15247/23	230154014	222,66	341	4422	39399-ARILDO MAT
05/05/23	15249/23	230221911	612,51	341	4422	39399-ARILDO MAT
04/05/23	14794/23	230157123	485,97	341	4422	39400-CECILIA MA
04/05/23	14796/23	230177867	612,51	341	4422	39400-CECILIA MA
05/05/23	15226/23	230216859	96,51	1	3657	39403-FLAVIA BRA
05/05/23	15227/23	230158905	222,66	1	3657	39403-FLAVIA BRA
05/05/23	15228/23	230166391	233,85	1	3657	39403-FLAVIA BRA
05/05/23	15230/23	230157707	275,67	1	3657	39403-FLAVIA BRA
05/05/23	15231/23	230211333	289,53	1	3657	39403-FLAVIA BRA
05/05/23	15233/23	230173106	289,53	1	3657	39403-FLAVIA BRA
02/05/23	14421/23	230099892	289,53	756	3348	39404-FRANC BATI

Autenticacao: dc1de2b2b5cc20347915665805692d9f / 2119 [5.9.2.2m]

RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 29/04/23 - 05/05/23

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
02/05/23	14430/23	230184480	583,17	756	3348	39404-FRANC BATI
02/05/23	14697/23	230179143	96,51	756	3348	39404-FRANC BATI
02/05/23	14698/23	230160373	91,89	756	3348	39404-FRANC BATI
02/05/23	14633/23	230081858	289,53	1	3657	39405-ISABELLA D
04/05/23	14944/23	230200991	137,86	1	3657	39405-ISABELLA D
04/05/23	14997/23	230235675	77,95	1	3657	39405-ISABELLA D
04/05/23	14998/23	230237402	193,02	1	3657	39405-ISABELLA D
02/05/23	14472/23	230171521	222,66	104	2535	39406-JOSE ALMEI
02/05/23	14473/23	230176672	233,85	104	2535	39406-JOSE ALMEI
04/05/23	15211/23	230154031	222,66	104	2535	39406-JOSE ALMEI
05/05/23	15284/23	230141220	275,67	104	2535	39406-JOSE ALMEI
02/05/23	14647/23	230177714	207,57	1	3657	39408-JULIANA RO
02/05/23	14652/23	230186804	612,51	1	3657	39408-JULIANA RO
02/05/23	14655/23	230186244	612,51	1	3657	39408-JULIANA RO
02/05/23	14438/23	230194792	612,51	1	3657	39409-JURAILSON
02/05/23	14440/23	230163645	182,88	1	3657	39409-JURAILSON
02/05/23	14530/23	230198449	289,53	1	3657	39409-JURAILSON
02/05/23	14659/23	230158500	583,17	1	3657	39409-JURAILSON
04/05/23	14992/23	230147794	583,17	1	3657	39409-JURAILSON
04/05/23	15116/23	230145094	583,17	1	3657	39409-JURAILSON
04/05/23	15117/23	230131534	583,17	1	3657	39409-JURAILSON
04/05/23	15123/23	230132057	583,17	1	3657	39409-JURAILSON
04/05/23	15125/23	230094893	222,66	1	3657	39409-JURAILSON
04/05/23	15159/23	230134866	583,17	1	3657	39409-JURAILSON
05/05/23	15309/23	230120923	583,17	1	3657	39409-JURAILSON
05/05/23	15311/23	230129150	229,72	1	3657	39409-JURAILSON
02/05/23	14463/23	230197267	241,28	1	3657	39413-RICARDO JA
04/05/23	14769/23	230220171	275,67	1	3657	39413-RICARDO JA
02/05/23	14662/23	230180277	408,34	104	2535	39414-ROSARIA FL
04/05/23	15218/23	230223721	92,00	104	2535	39414-ROSARIA FL
05/05/23	15223/23	230132288	275,67	104	2535	39414-ROSARIA FL
02/05/23	14538/23	230134830	485,97	1	3657	39415-ROZANA EMI
02/05/23	14540/23	230157132	275,67	1	3657	39415-ROZANA EMI
04/05/23	14806/23	230158458	229,72	1	3657	39415-ROZANA EMI
04/05/23	14994/23	230152617	77,95	1	3657	39415-ROZANA EMI
02/05/23	14546/23	230170415	583,17	341	4422	39416-SIMONE CRI
02/05/23	14548/23	230183702	583,17	341	4422	39416-SIMONE CRI
04/05/23	15151/23	230206292	583,17	341	4422	39416-SIMONE CRI
04/05/23	15153/23	230156220	204,17	341	4422	39416-SIMONE CRI
04/05/23	15155/23	230100889	129,16	341	4422	39416-SIMONE CRI
04/05/23	14856/23	230130693	91,89	341	4422	39417-SUELENE GO
04/05/23	15176/23	230212998	289,53	341	4422	39417-SUELENE GO
04/05/23	15177/23	230201903	183,78	341	4422	39417-SUELENE GO
02/05/23	14679/23	230185092	612,51	104	2535	39418-TALITA ALV
02/05/23	14681/23	230215303	289,53	104	2535	39418-TALITA ALV
02/05/23	14723/23	230193005	583,17	104	2535	39418-TALITA ALV
04/05/23	15037/23	230186539	544,37	104	2535	39418-TALITA ALV
04/05/23	15039/23	230158392	485,97	104	2535	39418-TALITA ALV
05/05/23	15236/23	230204168	612,51	104	2535	39418-TALITA ALV
05/05/23	15239/23	230210541	289,53	104	2535	39418-TALITA ALV
02/05/23	14536/23	230112223	229,72	1	3657	39419-VALDIVINO
04/05/23	14923/23	230151375	229,72	1	3657	39419-VALDIVINO

Autenticacao: dc1de2b2b5cc20347915665805692d9f / 2119 [5.9.2.2m]

RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 29/04/23 - 05/05/23

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
04/05/23	14924/23	230155783	229,72	1	3657	39419-VALDIVINO
04/05/23	14926/23	230132268	222,66	1	3657	39419-VALDIVINO
04/05/23	14928/23	230145059	275,67	1	3657	39419-VALDIVINO
04/05/23	15071/23	230149707	222,66	1	3657	39419-VALDIVINO
04/05/23	15164/23	230150882	275,67	1	3657	39419-VALDIVINO
04/05/23	15165/23	230122148	148,44	1	3657	39419-VALDIVINO
02/05/23	14748/23	230210897	583,17	1	3657	39421-VILMA NETO
02/05/23	14766/23	230224080	166,11	1	3657	39421-VILMA NETO
04/05/23	15012/23	230234642	96,51	1	3657	39421-VILMA NETO
04/05/23	15013/23	230188846	96,51	1	3657	39421-VILMA NETO
04/05/23	15017/23	230212217	289,53	1	3657	39421-VILMA NETO
04/05/23	15019/23	230199803	289,53	1	3657	39421-VILMA NETO
04/05/23	15021/23	230224318	96,51	1	3657	39421-VILMA NETO
04/05/23	15146/23	230178087	183,78	1	3657	39421-VILMA NETO
02/05/23	14722/23	230130022	91,89	1	3657	39422-WALKIRIA C
02/05/23	14756/23	230201888	233,85	341	4422	39423-YANA DE FA
02/05/23	14764/23	230171392	183,78	341	4422	39423-YANA DE FA
04/05/23	14940/23	230211544	612,51	341	4422	39423-YANA DE FA
02/05/23	14664/23	230214628	612,51	1	3657	39424-PATRICIA C
05/05/23	15329/23	230216738	194,87	1	3657	39424-PATRICIA C
05/05/23	15331/23	230224407	77,95	1	3657	39424-PATRICIA C
05/05/23	15332/23	230205895	289,53	1	3657	39424-PATRICIA C
05/05/23	15334/23	230219348	204,17	1	3657	39424-PATRICIA C
05/05/23	15232/23	230211333	289,53	1	3657	39426-CRISTINA M
05/05/23	15234/23	230173106	289,53	1	3657	39426-CRISTINA M
02/05/23	14755/23	230216399	96,51	104	2535	39428-CLAUDIA MA
02/05/23	14763/23	230219405	96,51	104	2535	39428-CLAUDIA MA
02/05/23	14736/23	230125285	601,17	341	4422	39431-ROQUISMAR
05/05/23	15299/23	230184762	388,78	341	4422	39432-RENATA DE
05/05/23	15301/23	220331736	275,67	341	4422	39432-RENATA DE
05/05/23	15302/23	230223439	96,51	341	4422	39432-RENATA DE
05/05/23	15303/23	230196979	233,85	341	4422	39432-RENATA DE
02/05/23	14753/23	230091640	285,81	104	2535	39433-MAURICIO M
04/05/23	14821/23	230227003	289,53	104	2535	39433-MAURICIO M
04/05/23	14823/23	230216175	233,85	104	2535	39433-MAURICIO M
04/05/23	14932/23	230130200	77,95	104	2535	39433-MAURICIO M
04/05/23	14935/23	230224597	96,51	104	2535	39433-MAURICIO M
05/05/23	15224/23	230196814	408,34	104	2535	39433-MAURICIO M
02/05/23	14482/23	220802923	183,78	341	4422	39435-NORVAL RAI
02/05/23	14484/23	230105990	388,78	341	4422	39435-NORVAL RAI
02/05/23	14485/23	230177306	91,89	341	4422	39435-NORVAL RAI
02/05/23	14486/23	230152797	83,49	341	4422	39435-NORVAL RAI
04/05/23	14943/23	230127669	275,67	341	4422	39435-NORVAL RAI
02/05/23	14522/23	230176664	229,72	1	3657	39436-EDUARDO TE
04/05/23	14791/23	230170226	583,17	1	3657	39436-EDUARDO TE
02/05/23	14437/23	230194792	612,51	104	2535	39440-FLAVIA QUE
02/05/23	14439/23	230163645	182,88	104	2535	39440-FLAVIA QUE
02/05/23	14468/23	230152861	183,78	104	2535	39440-FLAVIA QUE
02/05/23	14515/23	230099978	393,67	104	2535	39440-FLAVIA QUE
04/05/23	15122/23	230132057	583,17	104	4520	39450-MARIA DAS
04/05/23	15124/23	230094893	222,66	104	4520	39450-MARIA DAS
04/05/23	15126/23	230045558	222,66	104	4520	39450-MARIA DAS

Autenticacao: dc1de2b2b5cc20347915665805692d9f / 2119 [5.9.2.2m]

RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 29/04/23 - 05/05/23

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
04/05/23	15127/23	230127829	204,17	104	4520	39450-MARIA DAS
02/05/23	14488/23	230138439	583,17	1	3657	39451-OSNY DE SO
02/05/23	14509/23	230148424	161,82	1	3657	39451-OSNY DE SO
02/05/23	14551/23	230130812	275,67	1	3657	39451-OSNY DE SO
02/05/23	14553/23	230135439	96,51	1	3657	39451-OSNY DE SO
02/05/23	14554/23	230134213	583,17	1	3657	39451-OSNY DE SO
05/05/23	15229/23	230156123	96,51	1	3657	39451-OSNY DE SO
02/05/23	14539/23	230134830	485,97	341	4422	39452-SHEYLA DE
02/05/23	14541/23	230157132	275,67	341	4422	39452-SHEYLA DE
02/05/23	14542/23	230154150	583,17	341	4422	39452-SHEYLA DE
02/05/23	14543/23	230124871	194,39	341	4422	39452-SHEYLA DE
02/05/23	14544/23	230114805	275,67	341	4422	39452-SHEYLA DE
02/05/23	14562/23	230169405	574,33	341	4422	39452-SHEYLA DE
02/05/23	14688/23	230174132	96,51	341	4422	39452-SHEYLA DE
04/05/23	14807/23	230158458	229,72	341	4422	39452-SHEYLA DE
04/05/23	14993/23	230210386	408,34	341	4422	39452-SHEYLA DE
04/05/23	15080/23	230221935	275,67	104	2535	39453-ANA PAULA
02/05/23	14568/23	230201315	204,17	104	2535	39454-AMELIO ALV
02/05/23	14569/23	220650388	583,17	104	2535	39454-AMELIO ALV
02/05/23	14570/23	230194222	398,56	104	2535	39454-AMELIO ALV
02/05/23	14572/23	230156378	74,22	104	2535	39454-AMELIO ALV
02/05/23	14573/23	230057032	194,39	104	2535	39454-AMELIO ALV
02/05/23	14574/23	230129337	222,66	104	2535	39454-AMELIO ALV
02/05/23	14575/23	230127777	363,37	104	2535	39454-AMELIO ALV
02/05/23	14576/23	230130884	583,17	104	2535	39454-AMELIO ALV
02/05/23	14578/23	230135258	229,73	104	2535	39454-AMELIO ALV
02/05/23	14713/23	230165791	485,97	104	2535	39454-AMELIO ALV
04/05/23	14952/23	230182975	612,51	104	2535	39454-AMELIO ALV
05/05/23	15241/23	230225238	612,51	104	2535	39454-AMELIO ALV
02/05/23	14521/23	230165055	408,34	1	3657	39455-JANIO TOLE
02/05/23	14653/23	230155302	275,67	1	3657	39455-JANIO TOLE
02/05/23	14711/23	230157053	148,44	1	3657	39455-JANIO TOLE
02/05/23	14712/23	230165791	485,97	1	3657	39455-JANIO TOLE
04/05/23	14951/23	230182975	612,51	1	3657	39455-JANIO TOLE
04/05/23	15081/23	230221935	275,67	104	2535	39456-ANA BEATRI
02/05/23	14560/23	230156718	74,22	1	3657	39457-ADRIANA VI
02/05/23	14561/23	230169405	574,33	1	3657	39457-ADRIANA VI
04/05/23	14977/23	230126320	583,17	1	3657	39457-ADRIANA VI
04/05/23	14971/23	230152796	238,59	1	3657	39459-ANDERSON J
04/05/23	14973/23	230112567	275,67	1	3657	39459-ANDERSON J
04/05/23	15200/23	230127717	183,78	1	3657	39459-ANDERSON J
04/05/23	15203/23	220876506	96,51	1	3657	39459-ANDERSON J
04/05/23	15205/23	230118401	275,67	1	3657	39459-ANDERSON J
04/05/23	15007/23	230195647	233,85	341	4422	39461-MOISES ROD
02/05/23	14471/23	230171521	222,66	1	3657	39462-MAIRA MEND
04/05/23	14886/23	230135317	222,66	1	3657	39462-MAIRA MEND
04/05/23	15137/23	220812987	194,39	1	3657	39462-MAIRA MEND
04/05/23	15209/23	230155440	96,51	1	3657	39462-MAIRA MEND
04/05/23	15210/23	230154031	222,66	1	3657	39462-MAIRA MEND
02/05/23	14658/23	230158500	583,17	237	1423	39463-MARINA GOD
04/05/23	14882/23	230154476	388,78	237	1423	39463-MARINA GOD
04/05/23	14885/23	230135317	222,66	237	1423	39463-MARINA GOD

Autenticacao: dc1de2b2b5cc20347915665805692d9f / 2119 [5.9.2.2m]

RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 29/04/23 - 05/05/23

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
04/05/23	14889/23	230116987	198,58	237	1423	39463-MARINA GOD
04/05/23	14892/23	220876522	583,17	237	1423	39463-MARINA GOD
04/05/23	14946/23	230192279	241,27	341	4422	39464-PATRICIA A
05/05/23	15313/23	230215253	510,43	341	4422	39464-PATRICIA A
02/05/23	14571/23	230194222	398,56	1	3657	39466-PATRICIA N
02/05/23	14577/23	230130884	583,17	1	3657	39466-PATRICIA N
02/05/23	14579/23	230135258	229,73	1	3657	39466-PATRICIA N
04/05/23	15025/23	230186562	289,53	1	3657	39466-PATRICIA N
04/05/23	15026/23	230205800	152,17	1	3657	39466-PATRICIA N
04/05/23	15092/23	230220636	612,51	1	3657	39466-PATRICIA N
04/05/23	15093/23	230214841	96,51	1	3657	39466-PATRICIA N
05/05/23	15240/23	230225238	612,51	1	3657	39466-PATRICIA N
02/05/23	14757/23	230119046	583,17	104	2535	39471-VANESSA DI
04/05/23	15190/23	230156783	275,67	104	2535	39471-VANESSA DI
04/05/23	15006/23	230195647	233,85	1	4988	39472-LORENA ROD
05/05/23	15314/23	230225725	96,51	1	4988	39472-LORENA ROD
05/05/23	15315/23	230198141	193,02	1	4988	39472-LORENA ROD
05/05/23	15316/23	230197192	204,17	1	4988	39472-LORENA ROD
05/05/23	15317/23	230159030	148,44	1	4988	39472-LORENA ROD
05/05/23	15318/23	230185697	408,34	1	4988	39472-LORENA ROD
04/05/23	14955/23	230151439	583,17	104	2535	39473-DJARLSON F
04/05/23	14958/23	230134077	583,17	104	2535	39473-DJARLSON F
04/05/23	14960/23	230129732	583,17	104	2535	39473-DJARLSON F
04/05/23	14964/23	230159075	275,67	104	2535	39473-DJARLSON F
04/05/23	14966/23	230033994	275,67	104	2535	39473-DJARLSON F
04/05/23	14969/23	230063270	275,67	104	2535	39473-DJARLSON F
04/05/23	14970/23	230152796	238,59	104	2535	39473-DJARLSON F
04/05/23	14972/23	230112567	275,67	104	2535	39473-DJARLSON F
04/05/23	14974/23	230190412	204,17	104	2535	39473-DJARLSON F
04/05/23	15090/23	230157492	275,67	104	2535	39473-DJARLSON F
04/05/23	15091/23	230213210	193,02	104	2535	39473-DJARLSON F
04/05/23	15206/23	230118401	275,67	104	2535	39473-DJARLSON F
02/05/23	14689/23	230210969	155,90	341	9077	39474-JOSE MOIZA
02/05/23	14717/23	230154678	185,55	341	9077	39474-JOSE MOIZA
04/05/23	14779/23	230226343	204,17	104	2535	39478-GIORDANO M
04/05/23	14919/23	230216836	564,24	104	2535	39478-GIORDANO M
04/05/23	14945/23	230192279	241,27	104	2535	39478-GIORDANO M
05/05/23	15312/23	230215253	510,43	104	2535	39478-GIORDANO M
04/05/23	14990/23	220732421	275,67	1	3657	39483-CARLA ESPE
04/05/23	14991/23	230147794	583,17	1	3657	39483-CARLA ESPE
04/05/23	15160/23	220851080	222,66	1	3657	39483-CARLA ESPE
02/05/23	14718/23	220875963	583,17	1	3657	39484-NEDER JAMI
02/05/23	14448/23	230134992	275,67	104	2535	39485-KARLA BARR
02/05/23	14450/23	230148163	583,17	104	2535	39485-KARLA BARR
02/05/23	14453/23	230194948	612,51	104	2535	39485-KARLA BARR
02/05/23	14456/23	230181593	222,66	104	2535	39485-KARLA BARR
02/05/23	14565/23	230142472	485,97	104	2535	39485-KARLA BARR
02/05/23	14567/23	230058748	270,97	104	2535	39485-KARLA BARR
02/05/23	14585/23	230135431	222,66	104	2535	39485-KARLA BARR
02/05/23	14591/23	230122972	583,17	104	2535	39485-KARLA BARR
02/05/23	14596/23	230110414	275,67	104	2535	39485-KARLA BARR
02/05/23	14597/23	230131737	275,67	104	2535	39485-KARLA BARR

Autenticacao: dc1de2b2b5cc20347915665805692d9f / 2119 [5.9.2.2m]

RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 29/04/23 - 05/05/23

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
04/05/23	15098/23	230160125	91,89	104	2535	39485-KARLA BARR
02/05/23	14418/23	230068809	193,02	104	2535	39487-RENATA RIB
04/05/23	14980/23	230131447	583,17	104	2535	39487-RENATA RIB
05/05/23	15279/23	230109124	183,78	104	2535	39487-RENATA RIB
05/05/23	15295/23	230099419	74,22	104	2535	39487-RENATA RIB
02/05/23	14491/23	230105959	193,02	260	1	39490-ANSELMO ME
02/05/23	14716/23	230154678	185,55	104	2535	39491-MOIZES BEN
05/05/23	15337/23	230193537	96,51	104	2535	39491-MOIZES BEN
02/05/23	14735/23	230193568	96,51	104	2535	39492-FELICIANO
04/05/23	14805/23	230175475	145,05	104	2535	39492-FELICIANO
04/05/23	15041/23	230186430	233,85	104	2535	39492-FELICIANO
04/05/23	15044/23	230193033	289,53	104	2535	39492-FELICIANO
04/05/23	15045/23	230221508	289,53	104	2535	39492-FELICIANO
02/05/23	14709/23	230137679	96,51	104	2535	39494-MARIANA DA
04/05/23	14861/23	230194935	193,02	104	2535	39494-MARIANA DA
04/05/23	14863/23	230192100	289,53	104	2535	39494-MARIANA DA
04/05/23	14864/23	230204505	204,17	104	2535	39494-MARIANA DA
04/05/23	14865/23	230190349	588,06	104	2535	39494-MARIANA DA
04/05/23	14867/23	230198452	612,51	104	2535	39494-MARIANA DA
02/05/23	14632/23	230081858	289,53	104	2535	39495-ISABELLA L
04/05/23	14989/23	230143204	193,02	341	4422	39496-SAMANTHA N
04/05/23	15201/23	230165557	583,17	341	4422	39496-SAMANTHA N
04/05/23	15204/23	230156519	155,90	341	4422	39496-SAMANTHA N
02/05/23	14523/23	230176664	229,72	1	3657	39497-REINALDO H
04/05/23	14792/23	230170226	583,17	1	3657	39497-REINALDO H
02/05/23	14492/23	230078755	583,17	104	2535	39499-PALMERI DE
02/05/23	14617/23	230117988	583,17	104	2535	39499-PALMERI DE
02/05/23	14618/23	230102775	275,67	104	2535	39499-PALMERI DE
02/05/23	14619/23	230112130	275,67	104	2535	39499-PALMERI DE
04/05/23	14995/23	230134256	229,73	104	2535	39544-OSVALDO DA
04/05/23	15156/23	230127933	185,55	104	2535	39544-OSVALDO DA
04/05/23	15052/23	230143298	222,66	341	4313	39547-SEVERINO M
04/05/23	15054/23	230052930	148,44	341	4313	39547-SEVERINO M
04/05/23	15058/23	230143177	194,39	341	4313	39547-SEVERINO M
02/05/23	14520/23	230185990	612,51	1	3657	39552-VALBER SAN
05/05/23	15304/23	230196979	233,85	1	3657	39553-ALESSANDRO
04/05/23	14956/23	230138121	489,70	1	1126	39554-GOMES SANT
04/05/23	14957/23	230134077	583,17	1	1126	39554-GOMES SANT
04/05/23	14959/23	230129732	583,17	1	1126	39554-GOMES SANT
04/05/23	14961/23	230131642	222,66	1	1126	39554-GOMES SANT
04/05/23	15173/23	230216941	583,17	1	3656	39558-ANDREIA PA
04/05/23	15175/23	230167125	155,90	1	3656	39558-ANDREIA PA
04/05/23	15220/23	230161926	91,89	1	3656	39558-ANDREIA PA
02/05/23	14519/23	230185990	612,51	1	3657	39559-LAI YOON S
02/05/23	14516/23	230122673	275,67	1	3657	39564-MIRCE MART
04/05/23	15062/23	230133075	583,17	1	3657	39564-MIRCE MART
04/05/23	15065/23	230149739	193,02	1	3657	39564-MIRCE MART
04/05/23	15067/23	230134060	583,17	1	3657	39564-MIRCE MART
05/05/23	15261/23	230130793	91,89	341	4319	39568-ANTONIO DJ
02/05/23	14510/23	230179283	408,34	341	4368	39569-ELIANE LUI
02/05/23	14513/23	230154229	371,01	341	4368	39569-ELIANE LUI
04/05/23	15174/23	230216941	583,17	341	4368	39569-ELIANE LUI

Autenticacao: dc1de2b2b5cc20347915665805692d9f / 2119 [5.9.2.2m]

RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 29/04/23 - 05/05/23

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
02/05/23	14490/23	230161774	91,89	341	4670	39570-JESSE JAME
04/05/23	15053/23	230143298	222,66	341	4670	39570-JESSE JAME
04/05/23	15055/23	230052930	148,44	341	4670	39570-JESSE JAME
04/05/23	15064/23	230143144	155,90	341	4670	39570-JESSE JAME
04/05/23	14858/23	230196329	275,67	341	4422	39572-ROSMEIRE R
04/05/23	14860/23	230218265	233,85	341	4422	39572-ROSMEIRE R
04/05/23	14876/23	230197035	289,53	341	4422	39572-ROSMEIRE R
04/05/23	14879/23	230178431	289,53	341	4422	39572-ROSMEIRE R
04/05/23	14881/23	230193458	204,17	341	4422	39572-ROSMEIRE R
04/05/23	14883/23	230201627	612,51	341	4422	39572-ROSMEIRE R
04/05/23	14887/23	230208974	275,67	341	4422	39572-ROSMEIRE R
04/05/23	14891/23	230197535	289,53	341	4422	39572-ROSMEIRE R
02/05/23	14601/23	230162433	408,34	341	5440	39574-SAMMARA CA
02/05/23	14607/23	230032254	408,34	341	5440	39574-SAMMARA CA
02/05/23	14609/23	230200963	408,34	341	5440	39574-SAMMARA CA
02/05/23	14636/23	230180444	193,02	341	5440	39574-SAMMARA CA
02/05/23	14640/23	230166459	408,34	341	5440	39574-SAMMARA CA
02/05/23	14645/23	230188695	408,34	341	5440	39574-SAMMARA CA
02/05/23	14760/23	230184503	408,34	341	5440	39574-SAMMARA CA
02/05/23	14762/23	230202507	77,95	341	5440	39574-SAMMARA CA
04/05/23	15148/23	230194996	408,34	341	5440	39574-SAMMARA CA
02/05/23	14690/23	230210969	155,90	1	4198	39575-RAMON COST
04/05/23	14844/23	230225314	408,34	341	4422	39576-DANIEL LEA
04/05/23	14875/23	230134030	240,82	341	4422	39576-DANIEL LEA
02/05/23	14691/23	230117858	148,44	1	1840	39577-JOAO PAULO
02/05/23	14728/23	230134075	96,51	341	4422	39579-GISELA JAC
02/05/23	14420/23	230215726	204,17	237	1423	39580-ADECIMAR E
02/05/23	14427/23	230108965	193,02	341	4422	39581-HENRIQUE J
02/05/23	14429/23	230115132	275,67	341	4422	39581-HENRIQUE J
02/05/23	14442/23	230123009	175,38	341	4422	39581-HENRIQUE J
02/05/23	14443/23	230123219	155,90	341	4422	39581-HENRIQUE J
02/05/23	14517/23	230122673	275,67	341	4422	39581-HENRIQUE J
04/05/23	15000/23	230188698	583,17	341	4422	39581-HENRIQUE J
04/05/23	15002/23	230167614	583,17	341	4422	39581-HENRIQUE J
04/05/23	15046/23	230130465	155,90	341	4422	39581-HENRIQUE J
04/05/23	15063/23	230134111	193,02	341	4422	39581-HENRIQUE J
04/05/23	15066/23	230149739	193,02	341	4422	39581-HENRIQUE J
04/05/23	15068/23	230134060	583,17	341	4422	39581-HENRIQUE J
04/05/23	15069/23	230135630	275,67	341	4422	39581-HENRIQUE J
04/05/23	15181/23	230147601	222,66	341	4422	39581-HENRIQUE J
04/05/23	14986/23	230176951	289,53	1	3657	39583-HUGO VENDI
04/05/23	15131/23	230149440	194,39	1	3657	39583-HUGO VENDI
04/05/23	15132/23	230142746	222,66	1	3657	39583-HUGO VENDI
02/05/23	14428/23	230108965	193,02	341	2903	39584-GUSTAVO SO
02/05/23	14444/23	230123219	155,90	341	2903	39584-GUSTAVO SO
04/05/23	15070/23	230135630	275,67	341	2903	39584-GUSTAVO SO
02/05/23	14608/23	230032254	408,34	1	3288	39586-FERNANDA D
02/05/23	14610/23	230200963	408,34	1	3288	39586-FERNANDA D
02/05/23	14635/23	230180444	193,02	1	3288	39586-FERNANDA D
02/05/23	14639/23	230166459	408,34	1	3288	39586-FERNANDA D
02/05/23	14644/23	230188695	408,34	1	3288	39586-FERNANDA D
02/05/23	14649/23	230167145	408,34	1	3288	39586-FERNANDA D

Autenticacao: dc1de2b2b5cc20347915665805692d9f / 2119 [5.9.2.2m]

RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 29/04/23 - 05/05/23

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
02/05/23	14761/23	230184503	408,34	1	3288	39586-FERNANDA D
04/05/23	14999/23	230188698	583,17	341	9049	39587-ANNELIESE
04/05/23	15001/23	230167614	583,17	341	9049	39587-ANNELIESE
04/05/23	15003/23	230089158	77,95	341	9049	39587-ANNELIESE
04/05/23	15102/23	230223584	77,95	341	9049	39587-ANNELIESE
04/05/23	15104/23	230186328	193,02	341	9049	39587-ANNELIESE
04/05/23	15180/23	230147601	222,66	341	9049	39587-ANNELIESE
04/05/23	15100/23	230203236	612,51	341	4435	39588-DANILO PAU
02/05/23	14637/23	220876475	204,17	77	1	39589-YURE MAMED
02/05/23	14638/23	230129652	397,19	77	1	39589-YURE MAMED
02/05/23	14641/23	230130938	275,67	77	1	39589-YURE MAMED
02/05/23	14643/23	230145123	583,17	77	1	39589-YURE MAMED
02/05/23	14739/23	230209463	233,85	77	1	39589-YURE MAMED
02/05/23	14741/23	230200089	289,53	77	1	39589-YURE MAMED
02/05/23	14743/23	230186717	583,17	77	1	39589-YURE MAMED
02/05/23	14642/23	230130938	275,67	1	3657	39590-JANAINE DE
02/05/23	14737/23	230223126	612,51	1	3657	39590-JANAINE DE
02/05/23	14738/23	230209463	233,85	1	3657	39590-JANAINE DE
02/05/23	14740/23	230200089	289,53	1	3657	39590-JANAINE DE
02/05/23	14742/23	230186717	583,17	1	3657	39590-JANAINE DE
02/05/23	14744/23	230202585	612,51	1	3657	39590-JANAINE DE
02/05/23	14745/23	230220621	204,17	1	3657	39590-JANAINE DE
02/05/23	14746/23	230208141	148,44	1	3657	39590-JANAINE DE
02/05/23	14747/23	230167999	350,67	1	3657	39590-JANAINE DE
04/05/23	15147/23	230195864	204,17	1	3657	39590-JANAINE DE
04/05/23	14985/23	230176951	289,53	104	2256	39591-SERGIO RIC
04/05/23	15133/23	230142746	222,66	104	2256	39591-SERGIO RIC
04/05/23	14831/23	230176924	529,86	260	1	39592-ANDRE CESA
04/05/23	14833/23	230171478	612,51	260	1	39592-ANDRE CESA
05/05/23	15287/23	230221318	612,51	260	1	39592-ANDRE CESA
05/05/23	15288/23	230208798	194,39	260	1	39592-ANDRE CESA
05/05/23	15289/23	230198711	612,51	260	1	39592-ANDRE CESA
05/05/23	15290/23	230169263	289,53	260	1	39592-ANDRE CESA
05/05/23	15291/23	230196361	222,66	260	1	39592-ANDRE CESA
05/05/23	15293/23	230177193	612,51	260	1	39592-ANDRE CESA
04/05/23	14832/23	230176924	529,86	1	1886	39593-JOSE ROBER
04/05/23	14834/23	230171478	612,51	1	1886	39593-JOSE ROBER
04/05/23	14896/23	230114512	583,17	1	1886	39593-JOSE ROBER
05/05/23	15292/23	230177193	612,51	1	1886	39593-JOSE ROBER
02/05/23	14419/23	230068809	193,02	104	2444	39594-CRISTIANO
04/05/23	14978/23	230107088	275,67	104	2444	39594-CRISTIANO
04/05/23	14979/23	230131447	583,17	104	2444	39594-CRISTIANO
04/05/23	15051/23	230145209	91,89	104	2444	39594-CRISTIANO
05/05/23	15294/23	230131407	289,53	104	2444	39594-CRISTIANO
02/05/23	14680/23	230185092	612,51	1	3657	39595-AGAMENON G
02/05/23	14682/23	230215303	289,53	1	3657	39595-AGAMENON G
02/05/23	14724/23	230193005	583,17	1	3657	39595-AGAMENON G
04/05/23	14878/23	230232841	96,51	1	3657	39595-AGAMENON G
04/05/23	15028/23	230223983	289,53	1	3657	39595-AGAMENON G
04/05/23	15029/23	230220121	583,17	1	3657	39595-AGAMENON G
04/05/23	15031/23	230200124	583,17	1	3657	39595-AGAMENON G
04/05/23	15033/23	230216462	612,51	1	3657	39595-AGAMENON G

Autenticacao: dc1de2b2b5cc20347915665805692d9f / 2119 [5.9.2.2m]

RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 29/04/23 - 05/05/23

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
04/05/23	15036/23	230046642	485,97	1	3657	39595-AGAMENON G
04/05/23	15038/23	230186539	544,37	1	3657	39595-AGAMENON G
04/05/23	15040/23	230158392	485,97	1	3657	39595-AGAMENON G
05/05/23	15237/23	230199867	612,51	1	3657	39595-AGAMENON G
05/05/23	15238/23	230161337	296,06	1	3657	39595-AGAMENON G
04/05/23	15163/23	230166684	583,17	104	2805	39599-PLINIO CES
04/05/23	15161/23	230205679	289,53	341	4387	39600-MARIA CRIS
04/05/23	15162/23	230166684	583,17	341	4387	39600-MARIA CRIS
04/05/23	15099/23	230203236	612,51	104	996	39604-RICARDO EU
04/05/23	15158/23	230134866	583,17	1	350	39605-ISADORA MA
02/05/23	14671/23	230197414	91,89	237	1660	39607-GISELE GOM
02/05/23	14672/23	230170764	193,02	237	1660	39607-GISELE GOM
02/05/23	14673/23	230140707	96,51	237	1660	39607-GISELE GOM
02/05/23	14674/23	230148254	193,02	237	1660	39607-GISELE GOM
02/05/23	14675/23	230136712	194,39	237	1660	39607-GISELE GOM
05/05/23	400/23	230220337	233,85	1	3607	40004-ROGERIO LO
04/05/23	398/23	230149554	74,22	1	4574	40011-RONY CARLO
04/05/23	399/23	230151263	233,85	1	4574	40011-RONY CARLO
05/05/23	401/23	230220337	233,85	1	4574	40011-RONY CARLO
05/05/23	402/23	230113724	233,85	1	4574	40011-RONY CARLO
05/05/23	403/23	230125331	233,85	1	4574	40011-RONY CARLO
02/05/23	396/23	230156258	77,95	341	4422	40014-ROGERIO PE
02/05/23	397/23	230207114	122,51	341	4422	40014-ROGERIO PE
04/05/23	172/23	230200182	326,67	341	4301	41005-ANTONIO CA
02/05/23	170/23	230228268	933,12	341	4301	41008-FERNANDA G
02/05/23	171/23	230224079	233,85	341	4301	41008-FERNANDA G
04/05/23	173/23	230189433	77,95	341	4301	41008-FERNANDA G
02/05/23	777777/77	674207	193,01	1	491	42003-ODAIR FERN
02/05/23	777777/77	683898	74,22	1	491	42003-ODAIR FERN
02/05/23	777777/77	696908	77,95	1	491	42003-ODAIR FERN
02/05/23	777777/77	680326	77,95	1	491	42003-ODAIR FERN
02/05/23	777777/77	674207	193,01	341	4302	42005-PAULO MARC
05/05/23	777777/77	677091	77,95	341	4302	42005-PAULO MARC
05/05/23	777777/77	653496	77,95	341	4302	42005-PAULO MARC
04/05/23	777777/77	659741	155,90	1	526	42008-RICARDO LU
05/05/23	777777/77	639079	194,88	1	526	42008-RICARDO LU
02/05/23	336/23	230115917	148,44	1	350	42009-WANDERLEI
02/05/23	337/23	230236711	148,44	1	350	42009-WANDERLEI
04/05/23	777777/77	695921	77,95	1	350	42009-WANDERLEI
04/05/23	777777/77	659741	155,90	1	350	42009-WANDERLEI
05/05/23	777777/77	639079	194,88	1	350	42009-WANDERLEI
04/05/23	242/23	230157401	337,20	341	8626	43010-MOEMA GOME
04/05/23	244/23	230188644	326,67	341	8626	43010-MOEMA GOME
04/05/23	245/23	230230878	270,39	341	8626	43010-MOEMA GOME
04/05/23	246/23	230168037	926,27	341	8626	43010-MOEMA GOME
05/05/23	248/23	230203598	980,01	341	8626	43010-MOEMA GOME
04/05/23	243/23	230157401	337,20	1	1806	43011-MARCIO COS
04/05/23	247/23	230168037	926,27	1	1806	43011-MARCIO COS
02/05/23	123/23	230084118	449,18	1	1452	44006-JULIO FRAN
02/05/23	124/23	230084199	449,18	1	1452	44006-JULIO FRAN
02/05/23	125/23	230078692	449,18	1	1452	44006-JULIO FRAN
04/05/23	362/23	230161272	222,66	104	1251	45010-PAULA CRIS

Autenticacao: dc1de2b2b5cc20347915665805692d9f / 2119 [5.9.2.2m]

RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 29/04/23 - 05/05/23

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
04/05/23	371/23	230146680	222,66	104	1251	45010-PAULA CRIS
04/05/23	375/23	230161853	222,66	104	1251	45010-PAULA CRIS
04/05/23	385/23	230143986	233,85	104	1251	45010-PAULA CRIS
04/05/23	386/23	230161125	77,95	104	1251	45010-PAULA CRIS
04/05/23	387/23	230157574	233,85	104	1251	45010-PAULA CRIS
04/05/23	391/23	230146170	222,66	104	1251	45010-PAULA CRIS
04/05/23	393/23	230149663	233,85	104	1251	45010-PAULA CRIS
04/05/23	395/23	230144972	212,49	104	1251	45010-PAULA CRIS
04/05/23	397/23	230157108	233,85	104	1251	45010-PAULA CRIS
04/05/23	398/23	230152315	77,95	104	1251	45010-PAULA CRIS
04/05/23	399/23	230176733	77,95	104	1251	45010-PAULA CRIS
05/05/23	401/23	230162157	222,66	104	1251	45010-PAULA CRIS
05/05/23	403/23	230161243	222,66	104	1251	45010-PAULA CRIS
05/05/23	404/23	230202593	233,85	104	1251	45010-PAULA CRIS
04/05/23	373/23	230165111	222,66	104	2555	45011-HENRIQUE C
04/05/23	376/23	230145548	222,66	104	2555	45011-HENRIQUE C
04/05/23	378/23	230218288	77,95	104	2555	45011-HENRIQUE C
04/05/23	379/23	230212523	77,95	104	2555	45011-HENRIQUE C
04/05/23	380/23	230212224	77,95	104	2555	45011-HENRIQUE C
04/05/23	381/23	230191263	233,85	104	2555	45011-HENRIQUE C
04/05/23	382/23	230213893	74,22	104	2555	45011-HENRIQUE C
04/05/23	384/23	230213734	74,22	104	2555	45011-HENRIQUE C
05/05/23	400/23	230162157	222,66	104	2555	45011-HENRIQUE C
05/05/23	402/23	230161243	222,66	104	2555	45011-HENRIQUE C
05/05/23	405/23	230202593	233,85	104	2555	45011-HENRIQUE C
04/05/23	369/23	230144900	171,81	341	4422	45012-JULIANA OL
04/05/23	377/23	230145548	222,66	341	4422	45012-JULIANA OL
04/05/23	388/23	230157574	233,85	341	4422	45012-JULIANA OL
04/05/23	394/23	230149663	233,85	341	4422	45012-JULIANA OL
04/05/23	396/23	230144972	212,49	341	4422	45012-JULIANA OL
04/05/23	361/23	230161272	222,66	341	4286	45013-RODRIGO JO
04/05/23	363/23	230191122	222,66	341	4286	45013-RODRIGO JO
04/05/23	364/23	230155164	77,95	341	4286	45013-RODRIGO JO
04/05/23	365/23	230191596	77,95	341	4286	45013-RODRIGO JO
04/05/23	366/23	230194170	77,95	341	4286	45013-RODRIGO JO
04/05/23	367/23	220727620	77,95	341	4286	45013-RODRIGO JO
04/05/23	368/23	230144900	171,81	341	4286	45013-RODRIGO JO
04/05/23	370/23	230146680	222,66	341	4286	45013-RODRIGO JO
04/05/23	372/23	230165111	222,66	341	4286	45013-RODRIGO JO
04/05/23	374/23	230161853	222,66	341	4286	45013-RODRIGO JO
04/05/23	392/23	230146170	222,66	341	4286	45013-RODRIGO JO
02/05/23	205/23	230205065	77,95	341	4303	46001-LUIZ SERGI
02/05/23	207/23	230229339	77,95	341	4303	46001-LUIZ SERGI
02/05/23	209/23	230207726	77,95	341	4303	46001-LUIZ SERGI
02/05/23	211/23	230237747	233,85	341	4303	46001-LUIZ SERGI
05/05/23	213/23	230116758	326,67	341	4303	46001-LUIZ SERGI
02/05/23	204/23	230205065	77,95	341	4303	46003-HELTON LUI
02/05/23	206/23	230229339	77,95	341	4303	46003-HELTON LUI
02/05/23	208/23	230207726	77,95	341	4303	46003-HELTON LUI
02/05/23	210/23	230237747	233,85	341	4303	46003-HELTON LUI
05/05/23	212/23	230232852	77,95	341	4303	46006-THIAGO POR
04/05/23	777777/77	697010	77,95	341	4366	47001-SILVIA MAR

Autenticacao: dc1de2b2b5cc20347915665805692d9f / 2119 [5.9.2.2m]

RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 29/04/23 - 05/05/23

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
05/05/23	777777/77	704273	77,95	341	4366	47001-SILVIA MAR
05/05/23	777777/77	711214	77,95	341	4366	47001-SILVIA MAR
05/05/23	777777/77	652085	194,88	341	4366	47001-SILVIA MAR
05/05/23	777777/77	648347	185,55	341	4366	47001-SILVIA MAR
05/05/23	777777/77	657172	194,88	341	4366	47001-SILVIA MAR
05/05/23	777777/77	693014	77,95	341	4366	47001-SILVIA MAR
05/05/23	777777/77	645296	185,55	341	4366	47001-SILVIA MAR
05/05/23	777777/77	701607	77,95	341	4366	47001-SILVIA MAR
05/05/23	777777/77	688430	194,88	341	4366	47001-SILVIA MAR
05/05/23	777777/77	600089	74,22	341	4366	47001-SILVIA MAR
02/05/23	51/23	230196759	742,20	341	4366	47002-DJALMA FEL
04/05/23	55/23	230206367	457,19	341	4366	47002-DJALMA FEL
04/05/23	777777/77	631305	74,22	341	4366	47002-DJALMA FEL
05/05/23	777777/77	652085	194,88	341	4366	47002-DJALMA FEL
05/05/23	777777/77	648347	185,55	341	4366	47002-DJALMA FEL
05/05/23	777777/77	657172	194,88	341	4366	47002-DJALMA FEL
05/05/23	777777/77	645296	185,55	341	4366	47002-DJALMA FEL
05/05/23	777777/77	688430	194,88	341	4366	47002-DJALMA FEL
05/05/23	777777/77	691368	77,95	341	4366	47002-DJALMA FEL
05/05/23	777777/77	674917	77,95	341	4366	47002-DJALMA FEL
02/05/23	52/23	230201012	467,70	341	4366	47007-ADELINO XA
02/05/23	53/23	230219690	779,50	341	4366	47007-ADELINO XA
02/05/23	54/23	230224845	389,75	341	4366	47007-ADELINO XA
02/05/23	227/23	230219674	77,95	104	1298	49006-CLAUDIO MA
02/05/23	228/23	230214011	77,95	104	1298	49006-CLAUDIO MA
02/05/23	229/23	230203537	77,95	104	1298	49006-CLAUDIO MA
02/05/23	230/23	230223383	155,90	104	1298	49006-CLAUDIO MA
04/05/23	235/23	230014248	222,66	104	1298	49006-CLAUDIO MA
04/05/23	237/23	230147591	222,66	104	1298	49006-CLAUDIO MA
05/05/23	240/23	230179015	185,55	104	1298	49006-CLAUDIO MA
05/05/23	243/23	230223671	233,85	104	1298	49006-CLAUDIO MA
05/05/23	245/23	230223628	77,95	104	1298	49006-CLAUDIO MA
05/05/23	246/23	230222881	77,95	104	1298	49006-CLAUDIO MA
04/05/23	231/23	230149721	74,22	341	4348	49008-RITA ISABE
04/05/23	234/23	230014248	222,66	341	4348	49008-RITA ISABE
04/05/23	236/23	230147591	222,66	341	4348	49008-RITA ISABE
05/05/23	238/23	230207961	77,95	341	4348	49008-RITA ISABE
05/05/23	239/23	230179015	185,55	341	4348	49008-RITA ISABE
05/05/23	241/23	230176385	222,66	341	4348	49008-RITA ISABE
05/05/23	242/23	230206868	77,95	341	4348	49008-RITA ISABE
05/05/23	244/23	230223671	233,85	341	4348	49008-RITA ISABE
02/05/23	777777/77	616810	74,22	1	2165	52001-DONIZETE F
04/05/23	42/23	230184856	77,95	1	2165	52001-DONIZETE F
04/05/23	777777/77	621732	74,22	1	2165	52001-DONIZETE F
05/05/23	777777/77	645132	653,36	1	2165	52001-DONIZETE F
05/05/23	27/23	230189345	77,95	1	2057	53008-CELISMAR P
05/05/23	28/23	230189332	155,90	1	2057	53008-CELISMAR P
05/05/23	29/23	230236415	311,04	1	2057	53008-CELISMAR P
02/05/23	130/23	230198245	367,53	1	559	54003-MARGARETH
02/05/23	131/23	230217982	122,51	1	559	54003-MARGARETH
02/05/23	132/23	230219829	77,95	1	559	54003-MARGARETH
02/05/23	133/23	230200585	77,95	1	559	54003-MARGARETH

Autenticacao: dc1de2b2b5cc20347915665805692d9f / 2119 [5.9.2.2m]

RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 29/04/23 - 05/05/23

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
05/05/23	134/23	230239895	77,95	1	559	54003-MARGARETH
04/05/23	22/23	230171436	77,95	341	4350	55001-NAEL GARCE
04/05/23	8/23	230029245	148,44	341	4349	55003-ARIOSVALDO
04/05/23	30/23	230202703	82,98	341	4349	55003-ARIOSVALDO
04/05/23	31/23	230202587	233,85	341	4349	55003-ARIOSVALDO
02/05/23	777777/77	606291	185,55	104	3213	56005-ALUIZIO FR
02/05/23	777777/77	612786	185,55	104	3213	56005-ALUIZIO FR
02/05/23	777777/77	620447	185,55	104	3213	56005-ALUIZIO FR
04/05/23	777777/77	707231	77,95	104	3213	56005-ALUIZIO FR
04/05/23	777777/77	621564	185,55	104	3213	56005-ALUIZIO FR
04/05/23	777777/77	622244	185,55	104	3213	56005-ALUIZIO FR
04/05/23	777777/77	621644	185,55	104	3213	56005-ALUIZIO FR
04/05/23	777777/77	706593	155,90	104	3213	56005-ALUIZIO FR
05/05/23	777777/77	682796	77,95	104	3213	56005-ALUIZIO FR
02/05/23	777777/77	612723	185,55	341	4365	56006-TECLA ANTO
02/05/23	777777/77	694608	194,88	104	3213	56007-WAGNER CAR
02/05/23	777777/77	699093	77,95	104	3213	56007-WAGNER CAR
02/05/23	777777/77	612588	185,55	104	3213	56007-WAGNER CAR
05/05/23	777777/77	702246	194,88	104	3213	56007-WAGNER CAR
05/05/23	777777/77	692598	77,95	104	3213	56007-WAGNER CAR
02/05/23	777777/77	609499	185,55	104	3213	56008-PAULO ROBE
02/05/23	777777/77	618306	185,55	104	3213	56008-PAULO ROBE
05/05/23	777777/77	706642	155,90	104	3213	56008-PAULO ROBE
02/05/23	777777/77	609499	185,55	104	3213	56013-ELIENE ALV
02/05/23	777777/77	618306	185,55	104	3213	56013-ELIENE ALV
02/05/23	777777/77	606291	185,55	104	3213	56015-CARLOS CES
02/05/23	777777/77	612786	185,55	104	3213	56015-CARLOS CES
02/05/23	777777/77	620447	185,55	104	3213	56015-CARLOS CES
04/05/23	777777/77	621564	185,55	104	3213	56015-CARLOS CES
04/05/23	777777/77	622244	185,55	104	3213	56015-CARLOS CES
04/05/23	777777/77	621644	185,55	104	3213	56015-CARLOS CES
02/05/23	777777/77	628201	185,55	104	3213	56020-QUEILA MAR
02/05/23	777777/77	686447	194,88	104	3213	56020-QUEILA MAR
02/05/23	777777/77	606563	185,55	104	3213	56020-QUEILA MAR
02/05/23	777777/77	614177	185,55	104	3213	56020-QUEILA MAR
02/05/23	777777/77	618822	185,55	104	3213	56020-QUEILA MAR
02/05/23	594/23	230128487	74,22	104	3213	56021-TAMILLA FA
02/05/23	777777/77	628201	185,55	104	3213	56021-TAMILLA FA
02/05/23	777777/77	686447	194,88	104	3213	56021-TAMILLA FA
02/05/23	777777/77	606563	185,55	104	3213	56021-TAMILLA FA
02/05/23	777777/77	614177	185,55	104	3213	56021-TAMILLA FA
02/05/23	777777/77	618822	185,55	104	3213	56021-TAMILLA FA
02/05/23	777777/77	694608	194,88	341	5784	56022-CRISTIANO
02/05/23	777777/77	612588	185,55	341	5784	56022-CRISTIANO
05/05/23	777777/77	702246	194,88	341	5784	56022-CRISTIANO
02/05/23	777777/77	612723	185,55	341	4365	56023-EMANUELE B
05/05/23	118/23	230149621	326,67	104	2535	58001-ELTO IRIS
05/05/23	121/23	230146357	77,95	104	2535	58001-ELTO IRIS
05/05/23	126/23	230056449	74,22	104	2535	58001-ELTO IRIS
05/05/23	127/23	230046919	653,34	104	2535	58001-ELTO IRIS
05/05/23	128/23	230035684	326,67	104	2535	58001-ELTO IRIS
05/05/23	124/23	230185399	775,85	104	4475	58003-WENDEL PER

Autenticacao: dc1de2b2b5cc20347915665805692d9f / 2119 [5.9.2.2m]

RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 29/04/23 - 05/05/23

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
05/05/23	125/23	230239657	367,53	104	4475	58003-WENDEL PER
05/05/23	184/23	230170276	222,66	1	642	59001-JOSE MARTI
05/05/23	188/23	230194591	233,85	1	642	59001-JOSE MARTI
05/05/23	189/23	230187838	114,12	1	642	59001-JOSE MARTI
04/05/23	178/23	230187815	77,95	341	4341	59002-FABIANO LU
04/05/23	179/23	230196953	74,22	341	4341	59002-FABIANO LU
04/05/23	180/23	230194282	74,22	341	4341	59002-FABIANO LU
04/05/23	181/23	230194532	67,44	341	4341	59002-FABIANO LU
05/05/23	182/23	230183753	77,95	1	642	59005-PAULO DE P
05/05/23	183/23	230170276	222,66	1	642	59005-PAULO DE P
05/05/23	185/23	230194586	209,10	1	642	59005-PAULO DE P
05/05/23	186/23	230169911	148,44	1	642	59005-PAULO DE P
05/05/23	187/23	230194591	233,85	1	642	59005-PAULO DE P
02/05/23	971/23	230203375	77,95	1	313	60004-NELSON HEN
02/05/23	972/23	230211301	77,95	1	313	60004-NELSON HEN
02/05/23	973/23	230218700	233,85	1	313	60004-NELSON HEN
04/05/23	975/23	230192947	97,11	1	313	60004-NELSON HEN
04/05/23	977/23	230220087	155,90	1	313	60004-NELSON HEN
04/05/23	976/23	230192947	97,11	104	565	60010-CEZAR JOSE
05/05/23	990/23	230237143	163,34	104	565	60010-CEZAR JOSE
05/05/23	989/23	230237143	163,34	1	313	60018-WEIBER OLI
05/05/23	992/23	230211758	77,95	1	313	60018-WEIBER OLI
05/05/23	993/23	230211816	77,95	1	313	60018-WEIBER OLI
05/05/23	994/23	230190170	77,95	1	313	60018-WEIBER OLI
05/05/23	995/23	230216537	233,85	1	313	60018-WEIBER OLI
05/05/23	997/23	230218153	77,95	1	313	60018-WEIBER OLI
05/05/23	998/23	230235868	77,95	1	313	60018-WEIBER OLI
05/05/23	999/23	230226206	77,95	1	313	60018-WEIBER OLI
04/05/23	974/23	230162804	74,22	341	4359	60020-ALVARO ROD
04/05/23	980/23	230218641	233,85	341	4359	60020-ALVARO ROD
04/05/23	981/23	230214344	155,90	341	4359	60020-ALVARO ROD
04/05/23	982/23	230221349	77,95	341	4359	60020-ALVARO ROD
04/05/23	983/23	230213752	77,95	341	4359	60020-ALVARO ROD
04/05/23	984/23	230144570	222,66	341	4359	60020-ALVARO ROD
05/05/23	987/23	230199089	233,85	341	4359	60020-ALVARO ROD
05/05/23	991/23	230143862	77,95	341	4359	60020-ALVARO ROD
05/05/23	996/23	230216537	233,85	341	4359	60020-ALVARO ROD
04/05/23	978/23	230156489	74,22	104	565	60032-LUIS CESAR
04/05/23	979/23	230218641	233,85	104	565	60032-LUIS CESAR
04/05/23	985/23	230144570	222,66	104	565	60032-LUIS CESAR
05/05/23	988/23	230199089	233,85	104	565	60032-LUIS CESAR
04/05/23	777777/77	686873	38,98	1	3681	61002-JOSE MARIA
04/05/23	777777/77	652530	38,98	1	3681	61002-JOSE MARIA
05/05/23	777777/77	684014	38,98	1	3681	61002-JOSE MARIA
05/05/23	777777/77	698608	77,95	1	3681	61002-JOSE MARIA
04/05/23	777777/77	686873	38,98	1	208	61003-DANIEL TAK
04/05/23	777777/77	652530	38,98	1	208	61003-DANIEL TAK
05/05/23	777777/77	684014	38,98	1	208	61003-DANIEL TAK
02/05/23	96/23	230174933	233,85	341	4306	62004-MARIA INES
02/05/23	99/23	230228293	77,95	341	4306	62004-MARIA INES
02/05/23	100/23	230115597	122,51	341	4306	62004-MARIA INES
05/05/23	102/23	230207708	231,98	341	4306	62004-MARIA INES

Autenticacao: dc1de2b2b5cc20347915665805692d9f / 2119 [5.9.2.2m]

RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 29/04/23 - 05/05/23

dt.envio	nr.ordem	nr.mand	valor	cred	bco	agen	conta
05/05/23	104/23	230195145	77,95	341	4306	62004	MARIA INES
02/05/23	97/23	230174933	233,85	341	4306	62007	WILZA MARI
02/05/23	98/23	230203047	77,95	341	4306	62007	WILZA MARI
02/05/23	101/23	230115597	122,51	341	4306	62007	WILZA MARI
05/05/23	103/23	230207708	231,98	341	4306	62007	WILZA MARI
02/05/23	100/23	230184530	233,85	104	2981	63004	ALEANDRO R
04/05/23	101/23	230217951	609,29	104	2981	63004	ALEANDRO R
04/05/23	102/23	230218039	326,67	104	2981	63004	ALEANDRO R
05/05/23	777777/77	711203	326,68	104	2981	63004	ALEANDRO R
04/05/23	861/23	230175732	388,78	341	4670	64002	TARCISIO N
04/05/23	869/23	230164624	583,17	341	4670	64002	TARCISIO N
04/05/23	871/23	230146611	275,67	341	4670	64002	TARCISIO N
04/05/23	873/23	230129988	275,67	341	4670	64002	TARCISIO N
04/05/23	875/23	230183726	612,51	341	4670	64002	TARCISIO N
04/05/23	876/23	230171757	222,66	341	4670	64002	TARCISIO N
04/05/23	870/23	230164624	583,17	1	941	64003	AMADOR BRA
04/05/23	872/23	230146611	275,67	1	941	64003	AMADOR BRA
04/05/23	874/23	230129988	275,67	1	941	64003	AMADOR BRA
04/05/23	877/23	230171757	222,66	1	941	64003	AMADOR BRA
05/05/23	880/23	230143288	222,66	341	4670	64004	CARLOS ROB
05/05/23	882/23	230141512	222,66	341	4670	64004	CARLOS ROB
05/05/23	884/23	230138017	222,66	341	4670	64004	CARLOS ROB
05/05/23	886/23	230168036	612,51	341	4670	64004	CARLOS ROB
05/05/23	887/23	230129836	388,78	341	4670	64004	CARLOS ROB
05/05/23	888/23	230189645	77,95	341	4670	64004	CARLOS ROB
05/05/23	889/23	230146202	583,17	341	4670	64004	CARLOS ROB
05/05/23	891/23	230139031	289,53	341	4670	64004	CARLOS ROB
04/05/23	879/23	230222931	233,85	341	4670	64008	IDAN CARLO
04/05/23	862/23	230140277	440,02	1	3411	64032	FLAVIO ROM
04/05/23	864/23	230176310	259,77	1	3411	64032	FLAVIO ROM
04/05/23	866/23	230136385	110,49	1	3411	64032	FLAVIO ROM
04/05/23	867/23	230026645	194,39	1	3411	64032	FLAVIO ROM
04/05/23	868/23	230148410	148,44	1	3411	64032	FLAVIO ROM
05/05/23	881/23	230143288	222,66	341	4396	64033	RODOLFO AC
05/05/23	883/23	230141512	222,66	341	4396	64033	RODOLFO AC
05/05/23	885/23	230138017	222,66	341	4396	64033	RODOLFO AC
05/05/23	890/23	230146202	583,17	341	4396	64033	RODOLFO AC
05/05/23	892/23	230139031	289,53	341	4396	64033	RODOLFO AC
04/05/23	878/23	230222931	233,85	1	941	64034	MILDRED JO
04/05/23	863/23	230140277	440,02	341	4396	64035	SILVIA MAR
04/05/23	865/23	230176310	259,77	341	4396	64035	SILVIA MAR
05/05/23	777777/77	580734	74,22	1	1309	66008	ARQUININO
05/05/23	777777/77	580740	74,22	1	1309	66008	ARQUININO
05/05/23	777777/77	580775	74,22	1	1309	66008	ARQUININO
05/05/23	777777/77	580756	74,22	1	1309	66008	ARQUININO
05/05/23	777777/77	580806	74,22	1	1309	66008	ARQUININO
05/05/23	777777/77	580765	74,22	1	1309	66008	ARQUININO
05/05/23	777777/77	580747	74,22	1	1309	66008	ARQUININO
05/05/23	777777/77	580706	74,22	1	1309	66008	ARQUININO
05/05/23	777777/77	580613	74,22	1	1309	66008	ARQUININO
05/05/23	777777/77	580662	74,22	1	1309	66008	ARQUININO
05/05/23	777777/77	580645	74,22	1	1309	66008	ARQUININO

Autenticacao: dc1de2b2b5cc20347915665805692d9f / 2119 [5.9.2.2m]

RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 29/04/23 - 05/05/23

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
05/05/23	777777/77	580624	74,22	1	1309	66008-ARQUININO
05/05/23	777777/77	580681	74,22	1	1309	66008-ARQUININO
05/05/23	777777/77	580593	74,22	1	1309	66008-ARQUININO
04/05/23	30/23	220723274	148,44	341	867	66012-ADELSON JU
04/05/23	777777/77	599777	148,44	341	867	66012-ADELSON JU
05/05/23	777777/77	580816	74,22	341	867	66012-ADELSON JU
05/05/23	777777/77	580825	74,22	341	867	66012-ADELSON JU
04/05/23	777777/77	665955	74,22	1	1309	66014-MARILENE F
04/05/23	382/23	230193655	326,67	341	4403	67002-NEUZA MARI
04/05/23	389/23	230176629	74,22	341	4403	67002-NEUZA MARI
02/05/23	298/22	220217929	202,32	341	4403	67003-PAULO HENR
02/05/23	377/23	230162597	67,44	341	4403	67003-PAULO HENR
02/05/23	374/23	230107026	233,85	341	4403	67004-ROGERIO SA
02/05/23	375/23	230193926	482,57	341	4403	67004-ROGERIO SA
02/05/23	376/23	230200581	233,85	341	4403	67004-ROGERIO SA
02/05/23	378/23	230172988	77,95	341	4403	67004-ROGERIO SA
02/05/23	379/23	230190488	77,95	341	4403	67004-ROGERIO SA
04/05/23	383/23	230194104	77,95	341	4403	67004-ROGERIO SA
04/05/23	384/23	230185861	233,85	341	4403	67004-ROGERIO SA
04/05/23	385/23	230192398	77,95	341	4403	67004-ROGERIO SA
04/05/23	386/23	230189676	77,95	341	4403	67004-ROGERIO SA
04/05/23	387/23	230174997	77,95	341	4403	67004-ROGERIO SA
04/05/23	388/23	230173543	77,95	341	4403	67004-ROGERIO SA
04/05/23	292/23	230135676	77,95	1	350	68003-JOAO DE DE
04/05/23	293/23	230135654	77,95	1	350	68003-JOAO DE DE
04/05/23	294/23	230135791	77,95	1	350	68003-JOAO DE DE
04/05/23	295/23	230135763	77,95	1	350	68003-JOAO DE DE
04/05/23	296/23	230135783	77,95	1	350	68003-JOAO DE DE
04/05/23	297/23	230135742	77,95	1	350	68003-JOAO DE DE
04/05/23	303/23	230135678	77,95	1	350	68003-JOAO DE DE
04/05/23	777777/77	691068	77,95	1	350	68003-JOAO DE DE
04/05/23	777777/77	611712	74,22	1	350	68003-JOAO DE DE
05/05/23	308/23	230223201	77,95	1	350	68003-JOAO DE DE
04/05/23	298/23	230231455	77,95	104	611	68004-CLAUDIO HE
04/05/23	299/23	230135801	77,95	104	611	68004-CLAUDIO HE
04/05/23	300/23	230135700	77,95	104	611	68004-CLAUDIO HE
04/05/23	301/23	230135694	77,95	104	611	68004-CLAUDIO HE
04/05/23	302/23	230135678	77,95	104	611	68004-CLAUDIO HE
04/05/23	304/23	230135662	77,95	104	611	68004-CLAUDIO HE
04/05/23	305/23	230135773	77,95	104	611	68004-CLAUDIO HE
04/05/23	306/23	230135787	77,95	104	611	68004-CLAUDIO HE
04/05/23	307/23	230135755	18,27	104	611	68004-CLAUDIO HE
04/05/23	48/23	230176250	367,53	1	1806	70001-JOSE CORRE
02/05/23	103/23	230183766	77,95	341	4312	72006-LIVIA MORE
04/05/23	104/23	230215760	77,95	341	4312	72006-LIVIA MORE
04/05/23	105/23	230175467	233,85	341	4312	72006-LIVIA MORE
04/05/23	106/23	230129569	233,85	341	4312	72006-LIVIA MORE
04/05/23	107/23	230215654	233,85	341	4312	72006-LIVIA MORE
04/05/23	108/23	230161589	233,85	341	4312	72006-LIVIA MORE
02/05/23	99/23	230129785	233,85	1	3684	72007-LILIAN CHR
02/05/23	100/23	230105796	233,85	1	3684	72007-LILIAN CHR
02/05/23	101/23	230134822	233,85	1	3684	72007-LILIAN CHR

Autenticacao: dc1de2b2b5cc20347915665805692d9f / 2119 [5.9.2.2m]

RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 29/04/23 - 05/05/23

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta	
02/05/23	102/23	230167778	233,85	1	3684	72007-LILIAN	CHR
04/05/23	777777/77	703332	77,95	341	4368	73002-SIMONE	MEN
05/05/23	777777/77	705559	816,70	341	4368	73002-SIMONE	MEN
04/05/23	777777/77	663060	77,95	341	4341	73010-WEDER	DE S
05/05/23	777777/77	683796	194,88	341	4341	73010-WEDER	DE S
05/05/23	777777/77	700546	194,88	341	4341	73010-WEDER	DE S
05/05/23	777777/77	705559	816,70	341	4341	73010-WEDER	DE S
05/05/23	777777/77	683731	194,88	341	4341	73010-WEDER	DE S
05/05/23	777777/77	692084	194,88	341	4341	73010-WEDER	DE S
05/05/23	777777/77	647645	326,68	341	4378	73011-PAULO	HENR
05/05/23	777777/77	683796	194,88	341	4378	73011-PAULO	HENR
05/05/23	777777/77	700546	194,88	341	4378	73011-PAULO	HENR
05/05/23	777777/77	683731	194,88	341	4378	73011-PAULO	HENR
05/05/23	777777/77	692084	194,88	341	4378	73011-PAULO	HENR
05/05/23	777777/77	620298	311,04	341	4378	73011-PAULO	HENR
02/05/23	67/23	230172403	77,95	1	581	74001-MARQUES	VE
04/05/23	68/23	230235965	77,95	1	581	74002-PAULO	CESA
04/05/23	69/23	230235957	77,95	1	581	74002-PAULO	CESA
02/05/23	777777/77	701099	194,88	1	2376	75002-MARCIO	MAN
04/05/23	777777/77	647498	777,60	1	2376	75002-MARCIO	MAN
05/05/23	777777/77	695759	77,95	1	2376	75002-MARCIO	MAN
05/05/23	777777/77	707400	77,95	1	2376	75002-MARCIO	MAN
05/05/23	777777/77	705586	77,95	1	2376	75002-MARCIO	MAN
05/05/23	777777/77	704377	77,95	1	2376	75002-MARCIO	MAN
02/05/23	777777/77	701099	194,88	1	1840	75004-GUSTAVO	HE
04/05/23	777777/77	647498	777,60	1	1840	75004-GUSTAVO	HE
05/05/23	777777/77	695759	77,95	1	1840	75004-GUSTAVO	HE
02/05/23	321/23	230218463	77,95	1	515	76002-VICENTE	LU
02/05/23	319/23	230237163	122,51	104	1253	76008-WILDER	MAR
02/05/23	320/23	230226035	812,89	104	1253	76008-WILDER	MAR
05/05/23	322/23	230243342	200,46	104	1253	76008-WILDER	MAR
05/05/23	324/23	230220656	980,01	104	1253	76008-WILDER	MAR
05/05/23	326/23	230218499	155,90	104	1253	76008-WILDER	MAR
05/05/23	327/23	220405931	270,39	104	1253	76008-WILDER	MAR
05/05/23	328/23	220389833	202,32	104	1253	76008-WILDER	MAR
02/05/23	37/23	230151848	77,95	1	3641	78001-WAGNER	MOR
02/05/23	39/23	230151914	233,85	1	3641	78001-WAGNER	MOR
02/05/23	777777/77	706464	77,95	1	749	79001-RAUL	HERMI
02/05/23	777777/77	679175	777,60	1	749	79001-RAUL	HERMI
02/05/23	777777/77	667876	816,70	1	749	79001-RAUL	HERMI
02/05/23	777777/77	685133	194,88	1	749	79001-RAUL	HERMI
02/05/23	777777/77	679175	777,60	341	4422	79008-GABRIEL	AR
02/05/23	777777/77	667876	816,70	341	4422	79008-GABRIEL	AR
02/05/23	777777/77	685133	194,88	341	4422	79008-GABRIEL	AR
05/05/23	100/23	230229122	77,95	341	4382	81001-GILCELIO	C
05/05/23	101/23	230208373	77,95	341	4382	81001-GILCELIO	C
05/05/23	102/23	230239094	233,85	341	4382	81001-GILCELIO	C
02/05/23	99/23	230175991	148,44	1	544	81003-DANIELLY	L
05/05/23	103/23	230239094	233,85	1	544	81003-DANIELLY	L
02/05/23	777777/77	695514	155,90	1	1114	83001-CARLITO	JE
02/05/23	777777/77	693705	77,95	1	1114	83001-CARLITO	JE
02/05/23	777777/77	695403	155,90	1	1114	83001-CARLITO	JE

Autenticacao: dc1de2b2b5cc20347915665805692d9f / 2119 [5.9.2.2m]

RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 29/04/23 - 05/05/23

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
05/05/23	201/23	230176806	74,22	756	3332	83002-ROUSEVELT
02/05/23	196/23	230218706	77,95	104	3562	83005-FERNANDO P
02/05/23	777777/77	681886	77,95	341	4338	85001-JOAO ALVES
02/05/23	777777/77	611038	74,22	341	4338	85001-JOAO ALVES
02/05/23	777777/77	633138	185,55	341	4338	85001-JOAO ALVES
04/05/23	777777/77	640558	77,95	341	4338	85001-JOAO ALVES
02/05/23	777777/77	570303	193,01	1	2462	85003-DANIEL BOA
02/05/23	777777/77	633138	185,55	1	2462	85003-DANIEL BOA
04/05/23	777777/77	707515	306,30	1	2462	85003-DANIEL BOA
04/05/23	777777/77	696156	194,88	1	2462	85003-DANIEL BOA
04/05/23	777777/77	699693	194,88	1	2462	85003-DANIEL BOA
04/05/23	777777/77	640558	77,95	1	2462	85003-DANIEL BOA
05/05/23	777777/77	645811	77,95	1	2462	85003-DANIEL BOA
05/05/23	777777/77	634154	74,22	1	2462	85003-DANIEL BOA
05/05/23	777777/77	639593	77,95	1	2462	85003-DANIEL BOA
02/05/23	777777/77	681886	77,95	1	2462	85009-VICTOR SOU
02/05/23	777777/77	570303	193,01	1	2462	85009-VICTOR SOU
02/05/23	777777/77	610838	116,66	1	2462	85009-VICTOR SOU
04/05/23	777777/77	707515	306,30	1	2462	85009-VICTOR SOU
04/05/23	777777/77	698959	77,95	1	2462	85009-VICTOR SOU
04/05/23	777777/77	696156	194,88	1	2462	85009-VICTOR SOU
04/05/23	777777/77	699693	194,88	1	2462	85009-VICTOR SOU
02/05/23	777777/77	611038	74,22	104	973	85012-FERNANDA L
04/05/23	777777/77	677157	77,95	1	513	87002-ANUAR MURA
04/05/23	777777/77	610735	74,22	1	513	87002-ANUAR MURA
05/05/23	777777/77	640316	74,22	1	513	87002-ANUAR MURA
05/05/23	777777/77	610342	74,22	1	513	87002-ANUAR MURA
05/05/23	777777/77	639839	74,22	1	513	87002-ANUAR MURA
05/05/23	777777/77	636507	74,22	1	513	87002-ANUAR MURA
04/05/23	777777/77	677157	77,95	1	513	87006-CARLOS MOR
04/05/23	777777/77	640031	74,22	1	513	87006-CARLOS MOR
04/05/23	777777/77	610735	74,22	1	513	87006-CARLOS MOR
04/05/23	777777/77	636599	74,22	1	513	87006-CARLOS MOR
02/05/23	777777/77	491793	74,22	1	606	88003-ELDER VIEI
02/05/23	777777/77	516892	74,22	1	606	88003-ELDER VIEI
02/05/23	63/23	230175314	77,95	1	606	88005-REILSON DE
02/05/23	64/23	230175385	77,95	1	606	88005-REILSON DE
02/05/23	65/23	230175324	233,85	1	606	88005-REILSON DE
05/05/23	777777/77	628075	148,44	1	606	88005-REILSON DE
04/05/23	212/23	230201000	467,70	104	954	89008-JOAO ROSA
04/05/23	213/23	230225332	77,95	104	954	89008-JOAO ROSA
04/05/23	214/23	230195161	887,21	104	954	89008-JOAO ROSA
04/05/23	208/23	230231981	222,66	341	4307	89010-DONALDO AL
04/05/23	211/23	230229617	233,85	341	4307	89010-DONALDO AL
05/05/23	216/23	230191511	77,95	341	4307	89010-DONALDO AL
05/05/23	217/23	230190987	70,49	341	4307	89010-DONALDO AL
05/05/23	218/23	230190262	222,66	341	4307	89010-DONALDO AL
05/05/23	220/23	230194992	222,66	341	4307	89010-DONALDO AL
05/05/23	222/23	230197154	482,57	341	4307	89010-DONALDO AL
05/05/23	224/23	230171466	222,66	341	4307	89010-DONALDO AL
04/05/23	207/23	230231981	222,66	1	2973	89013-IGOR FALCA
04/05/23	209/23	230186347	233,85	1	2973	89013-IGOR FALCA

Autenticacao: dc1de2b2b5cc20347915665805692d9f / 2119 [5.9.2.2m]

RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 29/04/23 - 05/05/23

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
04/05/23	210/23	230229617	233,85	1	2973	89013-IGOR FALCA
04/05/23	215/23	230195161	887,21	1	2973	89013-IGOR FALCA
05/05/23	219/23	230190262	222,66	1	2973	89013-IGOR FALCA
05/05/23	221/23	230194992	222,66	1	2973	89013-IGOR FALCA
05/05/23	223/23	230197154	482,57	1	2973	89013-IGOR FALCA
05/05/23	225/23	230171466	222,66	1	2973	89013-IGOR FALCA
04/05/23	777777/77	691049	801,06	1	8187	90001-VALDECI JO
04/05/23	777777/77	691049	801,06	756	3348	90004-ALISSON IV
04/05/23	777777/77	698311	326,68	756	3348	90004-ALISSON IV
04/05/23	777777/77	708735	326,68	756	3348	90004-ALISSON IV
04/05/23	777777/77	708001	74,22	756	3348	90004-ALISSON IV
04/05/23	1624/23	230152545	222,66	1	221	91002-ADRIANA RO
04/05/23	1626/23	230152833	233,85	1	221	91002-ADRIANA RO
04/05/23	1658/23	230213234	233,85	1	221	91002-ADRIANA RO
04/05/23	1660/23	230236384	168,60	1	221	91002-ADRIANA RO
04/05/23	1663/23	230207814	222,66	1	221	91002-ADRIANA RO
04/05/23	1665/23	230193499	472,26	1	221	91002-ADRIANA RO
04/05/23	1667/23	230233702	371,10	1	221	91002-ADRIANA RO
04/05/23	1669/23	230214499	371,10	1	221	91002-ADRIANA RO
04/05/23	1671/23	230214624	222,66	1	221	91002-ADRIANA RO
04/05/23	1674/23	230208968	148,44	1	221	91002-ADRIANA RO
04/05/23	1675/23	230197949	155,90	1	221	91002-ADRIANA RO
04/05/23	1676/23	230228443	222,66	1	221	91002-ADRIANA RO
04/05/23	1631/23	230081723	222,66	341	4374	91003-MIGUEL PER
02/05/23	1578/23	230184641	185,55	341	4374	91022-VICENTE FR
02/05/23	1580/23	230177633	222,66	341	4374	91022-VICENTE FR
02/05/23	1582/23	230178658	222,66	341	4374	91022-VICENTE FR
02/05/23	1587/23	230211558	148,44	341	4374	91022-VICENTE FR
02/05/23	1590/23	230207780	111,33	341	4374	91022-VICENTE FR
02/05/23	1592/23	230219128	77,95	341	4374	91022-VICENTE FR
02/05/23	1593/23	230203182	233,85	341	4374	91022-VICENTE FR
02/05/23	1594/23	230160805	74,22	341	4374	91022-VICENTE FR
02/05/23	1595/23	230199039	209,10	341	4374	91022-VICENTE FR
04/05/23	1601/23	230231407	233,85	341	4374	91022-VICENTE FR
04/05/23	1613/23	230179747	185,55	341	4374	91022-VICENTE FR
05/05/23	1682/23	230215269	233,85	341	4374	91022-VICENTE FR
04/05/23	1616/23	230218665	233,85	1	221	91029-TIMOTEO DA
04/05/23	1617/23	230222697	233,85	1	221	91029-TIMOTEO DA
04/05/23	1618/23	230224684	77,95	1	221	91029-TIMOTEO DA
04/05/23	1619/23	230220524	74,22	1	221	91029-TIMOTEO DA
04/05/23	1625/23	230152545	222,66	1	221	91029-TIMOTEO DA
04/05/23	1627/23	230152833	233,85	1	221	91029-TIMOTEO DA
04/05/23	1657/23	230213234	233,85	1	221	91029-TIMOTEO DA
04/05/23	1659/23	230236384	168,60	1	221	91029-TIMOTEO DA
04/05/23	1661/23	230228958	233,85	1	221	91029-TIMOTEO DA
04/05/23	1662/23	230207814	222,66	1	221	91029-TIMOTEO DA
04/05/23	1664/23	230193499	472,26	1	221	91029-TIMOTEO DA
04/05/23	1666/23	230233702	371,10	1	221	91029-TIMOTEO DA
04/05/23	1668/23	230214499	371,10	1	221	91029-TIMOTEO DA
04/05/23	1670/23	230214624	222,66	1	221	91029-TIMOTEO DA
04/05/23	1677/23	230228443	222,66	1	221	91029-TIMOTEO DA
02/05/23	1596/23	230222683	222,66	1	221	91043-HEBERT MEN

Autenticacao: dc1de2b2b5cc20347915665805692d9f / 2119 [5.9.2.2m]

RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 29/04/23 - 05/05/23

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
02/05/23	1597/23	230226093	233,85	1	221	91043-HEBERT MEN
02/05/23	1598/23	230229028	155,90	1	221	91043-HEBERT MEN
02/05/23	1599/23	230226152	155,90	1	221	91043-HEBERT MEN
04/05/23	1628/23	230234756	74,22	1	221	91043-HEBERT MEN
04/05/23	1629/23	230233402	148,44	1	221	91043-HEBERT MEN
04/05/23	1630/23	230229923	77,95	1	221	91043-HEBERT MEN
04/05/23	1648/23	230237300	155,90	1	221	91043-HEBERT MEN
04/05/23	1649/23	230226932	77,95	1	221	91043-HEBERT MEN
04/05/23	1650/23	230234451	233,85	1	221	91043-HEBERT MEN
04/05/23	1652/23	230236720	74,22	1	221	91043-HEBERT MEN
05/05/23	1686/23	230177511	222,66	1	221	91043-HEBERT MEN
05/05/23	1691/23	230173528	222,66	1	221	91043-HEBERT MEN
05/05/23	1696/23	230227142	152,17	1	221	91043-HEBERT MEN
05/05/23	1697/23	230238543	151,59	1	221	91043-HEBERT MEN
05/05/23	1698/23	230240412	233,85	1	221	91043-HEBERT MEN
05/05/23	1699/23	230236713	185,55	1	221	91043-HEBERT MEN
04/05/23	1604/23	230186385	222,66	1	3282	91044-NIVEA DE O
04/05/23	1606/23	230176595	222,66	1	3282	91044-NIVEA DE O
04/05/23	1609/23	230183270	222,66	1	3282	91044-NIVEA DE O
04/05/23	1610/23	230181557	222,66	1	3282	91044-NIVEA DE O
04/05/23	1620/23	230211409	296,88	1	3282	91044-NIVEA DE O
04/05/23	1621/23	230203242	233,85	1	3282	91044-NIVEA DE O
04/05/23	1622/23	230153845	233,85	1	3282	91044-NIVEA DE O
04/05/23	1623/23	230155845	74,22	1	3282	91044-NIVEA DE O
05/05/23	1681/23	230241370	233,85	1	3282	91044-NIVEA DE O
02/05/23	1577/23	230184641	185,55	104	566	91049-ROGER FERR
02/05/23	1579/23	230177633	222,66	104	566	91049-ROGER FERR
02/05/23	1581/23	230178658	222,66	104	566	91049-ROGER FERR
02/05/23	1583/23	230169116	155,90	104	566	91049-ROGER FERR
02/05/23	1584/23	230223698	126,19	104	566	91049-ROGER FERR
02/05/23	1591/23	230207780	111,33	104	566	91049-ROGER FERR
04/05/23	1612/23	230179747	185,55	104	566	91049-ROGER FERR
04/05/23	1614/23	230220611	74,22	104	566	91049-ROGER FERR
04/05/23	1615/23	230229725	77,95	104	566	91049-ROGER FERR
05/05/23	1683/23	230215269	233,85	104	566	91049-ROGER FERR
02/05/23	1600/23	230212140	223,34	341	322	91051-ALISSON MU
04/05/23	1642/23	230211257	233,85	341	322	91051-ALISSON MU
04/05/23	1643/23	230214459	233,85	341	322	91051-ALISSON MU
04/05/23	1644/23	230206760	233,85	341	322	91051-ALISSON MU
04/05/23	1646/23	230232108	222,66	341	322	91051-ALISSON MU
05/05/23	1694/23	230235733	77,95	341	322	91051-ALISSON MU
02/05/23	1586/23	230152476	74,22	341	3277	91053-MARCELO HE
04/05/23	1632/23	230165378	74,22	341	3277	91053-MARCELO HE
04/05/23	1633/23	230181681	155,90	341	3277	91053-MARCELO HE
04/05/23	1634/23	230178659	74,22	341	3277	91053-MARCELO HE
04/05/23	1635/23	230123296	155,90	341	3277	91053-MARCELO HE
04/05/23	1636/23	230183794	148,44	341	3277	91053-MARCELO HE
04/05/23	1637/23	230165855	155,90	341	3277	91053-MARCELO HE
04/05/23	1638/23	230157702	74,22	341	3277	91053-MARCELO HE
04/05/23	1639/23	230164168	74,22	341	3277	91053-MARCELO HE
04/05/23	1640/23	230196238	77,95	341	3277	91053-MARCELO HE
04/05/23	1651/23	230234451	233,85	341	3277	91053-MARCELO HE

Autenticacao: dc1de2b2b5cc20347915665805692d9f / 2119 [5.9.2.2m]

RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 29/04/23 - 05/05/23

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
04/05/23	1672/23	230146490	77,95	341	3277	91053-MARCELO HE
04/05/23	1673/23	230240487	77,95	341	3277	91053-MARCELO HE
05/05/23	1684/23	230151715	155,90	341	3277	91053-MARCELO HE
05/05/23	1685/23	230177511	222,66	341	3277	91053-MARCELO HE
05/05/23	1687/23	230213329	155,90	341	3277	91053-MARCELO HE
05/05/23	1688/23	230150539	77,95	341	3277	91053-MARCELO HE
05/05/23	1689/23	230172296	77,95	341	3277	91053-MARCELO HE
05/05/23	1690/23	230173528	222,66	341	3277	91053-MARCELO HE
05/05/23	1692/23	230163768	74,22	341	3277	91053-MARCELO HE
05/05/23	1693/23	230176308	74,22	341	3277	91053-MARCELO HE
05/05/23	1700/23	230236713	185,55	341	3277	91053-MARCELO HE
02/05/23	1576/23	230134423	482,57	1	3282	91056-HUGO PARRE
04/05/23	1641/23	230125390	155,90	1	3282	91056-HUGO PARRE
04/05/23	1645/23	230206760	233,85	1	3282	91056-HUGO PARRE
04/05/23	1647/23	230232108	222,66	1	3282	91056-HUGO PARRE
05/05/23	1695/23	230235733	77,95	1	3282	91056-HUGO PARRE
02/05/23	1585/23	230229217	233,85	341	322	91057-MARCO AURE
04/05/23	1602/23	230234876	222,66	341	322	91057-MARCO AURE
04/05/23	1603/23	230231994	233,85	341	322	91057-MARCO AURE
04/05/23	1605/23	230186385	222,66	341	322	91057-MARCO AURE
04/05/23	1607/23	230176595	222,66	341	322	91057-MARCO AURE
04/05/23	1608/23	230183270	222,66	341	322	91057-MARCO AURE
04/05/23	1611/23	230181557	222,66	341	322	91057-MARCO AURE
04/05/23	1653/23	230233980	77,95	341	322	91057-MARCO AURE
04/05/23	1654/23	230236926	222,66	341	322	91057-MARCO AURE
04/05/23	1655/23	230237156	148,44	341	322	91057-MARCO AURE
04/05/23	1656/23	230237117	222,66	341	322	91057-MARCO AURE
05/05/23	1678/23	230238555	148,44	341	322	91057-MARCO AURE
05/05/23	1679/23	230239085	233,85	341	322	91057-MARCO AURE
05/05/23	1680/23	230241370	233,85	341	322	91057-MARCO AURE
05/05/23	777777/77	714885	77,95	1	780	92002-JOSE DIVIN
05/05/23	58/23	230238953	77,95	1	3337	93001-ENIVALDO J
05/05/23	59/23	230238963	74,22	1	3337	93001-ENIVALDO J
05/05/23	60/23	230240004	152,17	1	3337	93001-ENIVALDO J
05/05/23	61/23	230240156	77,95	1	3337	93001-ENIVALDO J
05/05/23	62/23	230239962	155,90	1	3337	93001-ENIVALDO J
02/05/23	30/23	230210585	77,95	1	463	94001-ANTONIO AL
02/05/23	288/23	230204846	77,95	1	690	95003-JOAO BATIS
02/05/23	289/23	230212869	935,40	1	690	95003-JOAO BATIS
02/05/23	290/23	230091637	56,93	1	690	95003-JOAO BATIS
02/05/23	291/23	230189818	148,44	1	690	95003-JOAO BATIS
05/05/23	299/23	230165254	233,85	1	690	95003-JOAO BATIS
05/05/23	300/23	230211002	77,95	1	690	95003-JOAO BATIS
05/05/23	301/23	230225743	74,22	1	690	95003-JOAO BATIS
05/05/23	302/23	230232789	77,95	1	690	95003-JOAO BATIS
05/05/23	303/23	230140620	148,44	1	690	95003-JOAO BATIS
04/05/23	292/23	230199465	389,75	104	1254	95008-CINTHIA MA
04/05/23	293/23	230218855	404,62	104	1254	95008-CINTHIA MA
04/05/23	294/23	230206303	74,22	104	1254	95008-CINTHIA MA
04/05/23	295/23	230225149	77,95	104	1254	95008-CINTHIA MA
04/05/23	296/23	230222152	77,95	104	1254	95008-CINTHIA MA
05/05/23	304/23	230212296	445,32	104	1254	95008-CINTHIA MA

Autenticacao: dc1de2b2b5cc20347915665805692d9f / 2119 [5.9.2.2m]

RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 29/04/23 - 05/05/23

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
04/05/23	297/23	230194520	467,70	104	2535	95009-DIOGO TERU
05/05/23	298/23	230211126	731,29	104	2535	95009-DIOGO TERU
04/05/23	777777/77	692027	194,88	1	757	96002-ANTONIO SO
04/05/23	777777/77	707667	74,22	1	757	96002-ANTONIO SO
04/05/23	777777/77	703709	326,68	1	757	96002-ANTONIO SO
04/05/23	777777/77	704358	74,22	1	757	96002-ANTONIO SO
04/05/23	777777/77	706770	74,22	1	757	96002-ANTONIO SO
04/05/23	777777/77	707625	74,22	1	757	96002-ANTONIO SO
02/05/23	777777/77	698190	74,22	104	794	96005-HENRIQUE B
02/05/23	777777/77	704204	74,22	104	794	96005-HENRIQUE B
02/05/23	777777/77	702215	74,22	104	794	96005-HENRIQUE B
04/05/23	777777/77	692027	194,88	104	794	96005-HENRIQUE B
05/05/23	777777/77	715549	194,88	104	1850	97003-OSVALDO SE
02/05/23	55/23	230141725	74,22	1	988	97004-RONALDO TA
05/05/23	777777/77	715549	194,88	1	988	97004-RONALDO TA
05/05/23	777777/77	711264	77,95	1	988	97004-RONALDO TA
05/05/23	777777/77	702351	194,88	1	979	98002-HILDETE DE
05/05/23	777777/77	675945	194,88	1	979	98002-HILDETE DE
05/05/23	777777/77	702351	194,88	341	4352	98003-DANIELLA R
05/05/23	777777/77	675945	194,88	341	4352	98003-DANIELLA R
04/05/23	45/23	230212906	980,01	756	3348	99002-RENATO CAN
04/05/23	777777/77	707949	326,68	756	3348	99002-RENATO CAN
04/05/23	777777/77	615258	185,55	756	3348	99002-RENATO CAN
04/05/23	48/23	230212905	653,34	756	3348	99002-RENATO CAN
04/05/23	777777/77	703307	194,88	756	3348	99002-RENATO CAN
04/05/23	46/23	230212906	980,01	341	4388	99003-ELIZABETH
04/05/23	777777/77	654355	326,68	341	4388	99003-ELIZABETH
04/05/23	49/23	230212903	980,01	341	4388	99003-ELIZABETH
04/05/23	777777/77	703307	194,88	341	4388	99003-ELIZABETH
04/05/23	777777/77	697053	326,68	341	4388	99006-NELSON PER
04/05/23	777777/77	607982	74,22	341	4388	99006-NELSON PER
04/05/23	777777/77	615258	185,55	341	4388	99006-NELSON PER
04/05/23	47/23	230212905	653,34	341	4388	99006-NELSON PER
04/05/23	50/23	230212903	980,01	341	4388	99006-NELSON PER
05/05/23	53/23	230175268	233,85	1	277	100002-ANA PAULA
05/05/23	54/23	230069352	233,85	1	277	100002-ANA PAULA
05/05/23	59/23	230154007	222,66	1	277	100002-ANA PAULA
05/05/23	61/23	230159155	222,66	1	277	100002-ANA PAULA
05/05/23	63/23	230127384	222,66	1	277	100002-ANA PAULA
05/05/23	65/23	230165100	233,85	1	277	100002-ANA PAULA
05/05/23	60/23	230154007	222,66	1	3676	100006-MARCIDO M
05/05/23	62/23	230159155	222,66	1	3676	100006-MARCIDO M
05/05/23	64/23	230127384	222,66	1	3676	100006-MARCIDO M
04/05/23	777777/77	613021	67,44	341	6445	101015-SIMONETE
05/05/23	88/23	230089743	77,95	341	6445	101015-SIMONETE
05/05/23	777777/77	614609	185,55	341	6445	101015-SIMONETE
05/05/23	777777/77	622669	185,55	341	6445	101015-SIMONETE
02/05/23	86/23	230100094	96,51	1	2057	101018-HEBERT MA
05/05/23	777777/77	617665	74,22	1	2057	101018-HEBERT MA
05/05/23	777777/77	633760	208,72	1	2057	101018-HEBERT MA
02/05/23	777777/77	629325	74,22	341	656	101019-VITOR ALV
05/05/23	90/23	230222547	96,51	341	656	101019-VITOR ALV

Autenticacao: dc1de2b2b5cc20347915665805692d9f / 2119 [5.9.2.2m]

RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 29/04/23 - 05/05/23

dt.envio	nr.ordem	nr.mand	valor	cred	bco	agen	conta
05/05/23	91/23	230200309	155,90	341	656	101019	VITOR ALV
05/05/23	92/23	230210409	289,53	341	656	101019	VITOR ALV
05/05/23	777777/77	692220	77,95	341	656	101019	VITOR ALV
05/05/23	777777/77	699953	77,95	341	656	101019	VITOR ALV
05/05/23	777777/77	633760	208,72	341	656	101019	VITOR ALV
02/05/23	777777/77	609301	91,89	341	4422	101021	FREDERICO
05/05/23	89/23	220685067	233,85	341	4422	101021	FREDERICO
05/05/23	777777/77	639681	74,22	341	4422	101021	FREDERICO
05/05/23	777777/77	625861	74,22	341	4422	101021	FREDERICO
05/05/23	777777/77	631028	74,22	341	4422	101021	FREDERICO
05/05/23	777777/77	614609	185,55	341	4422	101021	FREDERICO
05/05/23	777777/77	622669	185,55	341	4422	101021	FREDERICO
04/05/23	42/23	230224001	933,12	1	2065	102003	CELIO PAU
04/05/23	41/23	230224001	933,12	341	147	102004	MARION CE
04/05/23	43/23	230150440	41,87	341	147	102004	MARION CE
05/05/23	44/23	230207633	326,67	341	147	102004	MARION CE
05/05/23	45/23	230196713	326,67	341	147	102004	MARION CE
02/05/23	777777/77	643815	111,33	104	952	103001	WESLEY SA
02/05/23	777777/77	611219	74,22	104	952	103001	WESLEY SA
02/05/23	777777/77	643815	111,33	1	529	103355	ROBERTO D
02/05/23	777777/77	611219	74,22	1	529	103355	ROBERTO D
04/05/23	120/23	230217585	77,95	1	2753	104001	ALZEMAR J
04/05/23	121/23	230224764	77,95	1	2753	104001	ALZEMAR J
05/05/23	123/23	230193529	152,17	1	2753	104001	ALZEMAR J
02/05/23	119/23	230222723	322,97	104	1237	104002	MAURICIO
04/05/23	122/23	230224764	77,95	104	1237	104002	MAURICIO
05/05/23	124/23	230243711	322,97	104	1237	104002	MAURICIO
05/05/23	125/23	230213258	278,41	104	1237	104002	MAURICIO
05/05/23	126/23	230221920	233,85	104	1237	104002	MAURICIO
02/05/23	101/23	230219669	225,20	104	4652	107001	EDILEUSA
02/05/23	103/23	230216477	155,90	104	4652	107001	EDILEUSA
02/05/23	104/23	230148535	77,95	104	4652	107001	EDILEUSA
02/05/23	105/23	230219910	77,95	104	4652	107001	EDILEUSA
02/05/23	106/23	230216491	77,95	104	4652	107001	EDILEUSA
04/05/23	107/23	230175084	311,04	104	4652	107001	EDILEUSA
02/05/23	102/23	230219669	225,20	104	4652	107007	DIENE CIA
04/05/23	777777/77	689158	194,88	341	4409	108001	PAULO LIC
04/05/23	777777/77	682414	194,88	341	4409	108001	PAULO LIC
05/05/23	777777/77	682757	194,88	341	4409	108001	PAULO LIC
05/05/23	777777/77	679031	77,95	341	4409	108001	PAULO LIC
05/05/23	777777/77	709911	194,88	341	4409	108001	PAULO LIC
04/05/23	777777/77	691688	194,88	104	8	108006	MARIA DO
02/05/23	777777/77	673388	74,22	341	4409	108012	WEIDEN LI
04/05/23	777777/77	691688	194,88	341	4409	108012	WEIDEN LI
04/05/23	777777/77	689158	194,88	341	4409	108012	WEIDEN LI
04/05/23	777777/77	682414	194,88	341	4409	108012	WEIDEN LI
05/05/23	777777/77	682757	194,88	341	4409	108012	WEIDEN LI
05/05/23	777777/77	679031	77,95	341	4409	108012	WEIDEN LI
05/05/23	777777/77	655871	77,95	341	4409	108012	WEIDEN LI
05/05/23	777777/77	709911	194,88	341	4409	108012	WEIDEN LI
02/05/23	777777/77	606074	185,55	341	4393	109001	HEBERT SO
04/05/23	324/23	230215457	404,64	341	4393	109001	HEBERT SO

Autenticacao: dc1de2b2b5cc20347915665805692d9f / 2119 [5.9.2.2m]

RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 29/04/23 - 05/05/23

dt.envio	nr.ordem	nr.mand	valor	cred	bco	agen	conta
04/05/23	777777/77	690923	194,88	341	4393	109001-HEBERT	SO
04/05/23	777777/77	691900	194,88	341	4393	109001-HEBERT	SO
04/05/23	777777/77	689590	194,88	341	4393	109001-HEBERT	SO
04/05/23	777777/77	701051	194,88	341	4393	109001-HEBERT	SO
02/05/23	777777/77	691711	194,88	341	4419	109007-ANDERSON	
02/05/23	777777/77	703152	194,88	341	4419	109007-ANDERSON	
02/05/23	777777/77	695047	194,88	341	4419	109007-ANDERSON	
04/05/23	321/23	230006043	222,66	341	4419	109007-ANDERSON	
04/05/23	777777/77	679454	194,88	341	4419	109007-ANDERSON	
04/05/23	777777/77	675976	194,88	341	4419	109007-ANDERSON	
04/05/23	777777/77	703017	194,88	341	4419	109007-ANDERSON	
04/05/23	777777/77	658536	185,55	341	4419	109007-ANDERSON	
04/05/23	777777/77	684383	194,88	341	4419	109007-ANDERSON	
04/05/23	777777/77	689324	194,88	341	4419	109007-ANDERSON	
04/05/23	777777/77	691558	194,88	341	4419	109007-ANDERSON	
04/05/23	777777/77	692415	194,88	341	4419	109007-ANDERSON	
04/05/23	777777/77	701918	185,55	341	4419	109007-ANDERSON	
02/05/23	777777/77	606074	185,55	341	919	109008-ELVIS	DA
04/05/23	323/23	230215457	404,64	341	919	109008-ELVIS	DA
04/05/23	777777/77	685627	74,22	341	919	109008-ELVIS	DA
04/05/23	777777/77	690923	194,88	341	919	109008-ELVIS	DA
04/05/23	777777/77	691900	194,88	341	919	109008-ELVIS	DA
04/05/23	777777/77	705699	74,22	341	919	109008-ELVIS	DA
04/05/23	777777/77	689590	194,88	341	919	109008-ELVIS	DA
04/05/23	777777/77	701051	194,88	341	919	109008-ELVIS	DA
02/05/23	777777/77	691711	194,88	341	4417	109010-MAX	SPIND
02/05/23	777777/77	703152	194,88	341	4417	109010-MAX	SPIND
02/05/23	777777/77	695047	194,88	341	4417	109010-MAX	SPIND
04/05/23	322/23	230006043	222,66	341	4417	109010-MAX	SPIND
04/05/23	777777/77	679454	194,88	341	4417	109010-MAX	SPIND
04/05/23	777777/77	675976	194,88	341	4417	109010-MAX	SPIND
04/05/23	777777/77	703017	194,88	341	4417	109010-MAX	SPIND
04/05/23	777777/77	658536	185,55	341	4417	109010-MAX	SPIND
04/05/23	777777/77	684383	194,88	341	4417	109010-MAX	SPIND
04/05/23	777777/77	689324	194,88	341	4417	109010-MAX	SPIND
04/05/23	777777/77	691558	194,88	341	4417	109010-MAX	SPIND
04/05/23	777777/77	692415	194,88	341	4417	109010-MAX	SPIND
04/05/23	777777/77	701918	185,55	341	4417	109010-MAX	SPIND
02/05/23	777777/77	615359	185,55	1	3411	110002-BEATRIZ	D
02/05/23	777777/77	621446	185,55	1	3411	110002-BEATRIZ	D
05/05/23	800/23	230142903	74,22	1	3411	110002-BEATRIZ	D
05/05/23	801/23	230117361	185,55	1	3411	110002-BEATRIZ	D
05/05/23	777777/77	605995	74,22	1	3411	110002-BEATRIZ	D
05/05/23	777777/77	608221	185,55	1	3411	110002-BEATRIZ	D
05/05/23	777777/77	611235	185,55	1	3411	110002-BEATRIZ	D
05/05/23	777777/77	614063	185,55	1	3411	110002-BEATRIZ	D
05/05/23	777777/77	618142	74,22	1	3411	110002-BEATRIZ	D
05/05/23	777777/77	617181	185,55	1	3411	110002-BEATRIZ	D
05/05/23	777777/77	617251	74,22	1	3411	110002-BEATRIZ	D
05/05/23	777777/77	620008	185,55	1	3411	110002-BEATRIZ	D
05/05/23	777777/77	621017	185,55	1	3411	110002-BEATRIZ	D
05/05/23	777777/77	621626	185,55	1	3411	110002-BEATRIZ	D

Autenticacao: dc1de2b2b5cc20347915665805692d9f / 2119 [5.9.2.2m]

RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 29/04/23 - 05/05/23

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
05/05/23	777777/77	622273	185,55	1	3411	110002-BEATRIZ D
05/05/23	777777/77	621698	185,55	1	3411	110002-BEATRIZ D
05/05/23	777777/77	647970	155,90	1	3411	110002-BEATRIZ D
05/05/23	777777/77	621858	111,33	1	3411	110002-BEATRIZ D
02/05/23	777777/77	558332	74,22	1	3411	110003-ERLON DE
02/05/23	777777/77	615359	185,55	1	3411	110003-ERLON DE
02/05/23	777777/77	621446	185,55	1	3411	110003-ERLON DE
02/05/23	777777/77	620603	74,22	1	3411	110003-ERLON DE
02/05/23	777777/77	619820	74,22	1	3411	110003-ERLON DE
05/05/23	802/23	230117361	185,55	1	3411	110003-ERLON DE
05/05/23	777777/77	608221	185,55	1	3411	110003-ERLON DE
05/05/23	777777/77	611235	185,55	1	3411	110003-ERLON DE
05/05/23	777777/77	614063	185,55	1	3411	110003-ERLON DE
05/05/23	777777/77	617181	185,55	1	3411	110003-ERLON DE
05/05/23	777777/77	613941	74,22	1	3411	110003-ERLON DE
05/05/23	777777/77	620008	185,55	1	3411	110003-ERLON DE
05/05/23	777777/77	621017	185,55	1	3411	110003-ERLON DE
05/05/23	777777/77	621626	185,55	1	3411	110003-ERLON DE
05/05/23	777777/77	622273	185,55	1	3411	110003-ERLON DE
05/05/23	777777/77	621698	185,55	1	3411	110003-ERLON DE
05/05/23	777777/77	646605	77,95	1	3411	110003-ERLON DE
05/05/23	777777/77	621858	111,33	1	3411	110003-ERLON DE
02/05/23	777777/77	572926	152,17	341	4393	110011-JOAO VITO
02/05/23	777777/77	600410	74,22	341	4393	110011-JOAO VITO
05/05/23	797/23	230129189	233,85	341	4393	110011-JOAO VITO
05/05/23	799/23	230143891	77,95	341	4393	110011-JOAO VITO
05/05/23	804/23	230133963	222,66	341	4393	110011-JOAO VITO
05/05/23	777777/77	608549	148,44	341	4393	110011-JOAO VITO
05/05/23	777777/77	606995	185,55	341	4393	110011-JOAO VITO
05/05/23	777777/77	613407	74,22	341	4393	110011-JOAO VITO
05/05/23	777777/77	619899	185,55	341	4393	110011-JOAO VITO
05/05/23	777777/77	617276	74,22	341	4393	110011-JOAO VITO
05/05/23	777777/77	622424	185,55	341	4393	110011-JOAO VITO
05/05/23	777777/77	614135	74,22	341	4393	110011-JOAO VITO
05/05/23	777777/77	613434	185,55	341	4393	110011-JOAO VITO
05/05/23	777777/77	621673	185,55	341	4393	110011-JOAO VITO
05/05/23	777777/77	621533	185,55	341	4393	110011-JOAO VITO
05/05/23	777777/77	621175	185,55	341	4393	110011-JOAO VITO
05/05/23	777777/77	622360	185,55	341	4393	110011-JOAO VITO
05/05/23	777777/77	617647	185,55	341	4393	110011-JOAO VITO
05/05/23	777777/77	620707	74,22	341	4393	110011-JOAO VITO
05/05/23	777777/77	624115	185,55	341	4393	110011-JOAO VITO
05/05/23	777777/77	619924	185,55	341	4393	110011-JOAO VITO
05/05/23	777777/77	617028	185,55	341	4393	110011-JOAO VITO
05/05/23	777777/77	624394	185,55	341	4393	110011-JOAO VITO
05/05/23	777777/77	616974	185,55	341	4393	110011-JOAO VITO
05/05/23	777777/77	629443	185,55	341	4393	110011-JOAO VITO
05/05/23	777777/77	617104	185,55	341	4393	110011-JOAO VITO
05/05/23	777777/77	626124	185,55	341	4393	110011-JOAO VITO
05/05/23	777777/77	606077	74,22	341	4393	110011-JOAO VITO
05/05/23	777777/77	621805	185,55	341	4393	110011-JOAO VITO
02/05/23	777777/77	572926	152,17	104	2437	110012-LEONARDO

Autenticacao: dc1de2b2b5cc20347915665805692d9f / 2119 [5.9.2.2m]

RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 29/04/23 - 05/05/23

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
05/05/23	798/23	230129189	233,85	104	2437	110012-LEONARDO
05/05/23	803/23	230133963	222,66	104	2437	110012-LEONARDO
05/05/23	777777/77	608549	148,44	104	2437	110012-LEONARDO
05/05/23	777777/77	606995	185,55	104	2437	110012-LEONARDO
05/05/23	777777/77	619899	185,55	104	2437	110012-LEONARDO
05/05/23	777777/77	622424	185,55	104	2437	110012-LEONARDO
05/05/23	777777/77	613434	185,55	104	2437	110012-LEONARDO
05/05/23	777777/77	621673	185,55	104	2437	110012-LEONARDO
05/05/23	777777/77	621533	185,55	104	2437	110012-LEONARDO
05/05/23	777777/77	621175	185,55	104	2437	110012-LEONARDO
05/05/23	777777/77	622360	185,55	104	2437	110012-LEONARDO
05/05/23	777777/77	617647	185,55	104	2437	110012-LEONARDO
05/05/23	777777/77	624115	185,55	104	2437	110012-LEONARDO
05/05/23	777777/77	619924	185,55	104	2437	110012-LEONARDO
05/05/23	777777/77	617028	185,55	104	2437	110012-LEONARDO
05/05/23	777777/77	624394	185,55	104	2437	110012-LEONARDO
05/05/23	777777/77	616974	185,55	104	2437	110012-LEONARDO
05/05/23	777777/77	629443	185,55	104	2437	110012-LEONARDO
05/05/23	777777/77	617104	185,55	104	2437	110012-LEONARDO
05/05/23	777777/77	626124	185,55	104	2437	110012-LEONARDO
05/05/23	777777/77	621805	185,55	104	2437	110012-LEONARDO
02/05/23	777777/77	552177	74,22	341	4417	110013-JADER FER
05/05/23	777777/77	647970	155,90	341	4417	110013-JADER FER
02/05/23	777777/77	699406	77,95	1	1310	112001-ORLEY SIL
02/05/23	777777/77	690266	77,95	1	1310	112001-ORLEY SIL
02/05/23	777777/77	620372	74,22	1	1310	112001-ORLEY SIL
02/05/23	777777/77	620372	74,22	1	1310	112007-CLENIA ES
04/05/23	777777/77	705883	438,01	1	1507	114001-OSTEIR FI
04/05/23	777777/77	708122	194,88	1	1507	114001-OSTEIR FI
04/05/23	777777/77	697797	194,88	1	1507	114001-OSTEIR FI
04/05/23	777777/77	631861	438,01	1	1507	114001-OSTEIR FI
04/05/23	777777/77	617718	185,55	1	1507	114002-ELANE ALV
04/05/23	777777/77	622565	185,55	1	1507	114002-ELANE ALV
05/05/23	777777/77	629994	74,22	1	1507	114002-ELANE ALV
05/05/23	777777/77	625915	74,22	1	1507	114002-ELANE ALV
05/05/23	777777/77	637965	74,22	1	1507	114002-ELANE ALV
04/05/23	777777/77	610917	185,55	1	4590	114005-LISLIAN F
04/05/23	777777/77	612819	74,22	1	4590	114005-LISLIAN F
04/05/23	777777/77	610844	74,22	341	4414	114007-ALBERT DA
04/05/23	777777/77	611405	185,55	341	4414	114007-ALBERT DA
04/05/23	777777/77	631861	438,01	341	4414	114007-ALBERT DA
04/05/23	429/23	220365931	67,44	341	4414	114007-ALBERT DA
04/05/23	777777/77	691781	443,60	341	6244	114010-PAULO HEN
04/05/23	777777/77	610483	185,55	341	6244	114010-PAULO HEN
04/05/23	777777/77	691781	443,60	341	4296	114018-CLEYTON P
04/05/23	777777/77	610483	185,55	341	4296	114018-CLEYTON P
04/05/23	777777/77	610917	185,55	341	4296	114018-CLEYTON P
04/05/23	777777/77	611405	185,55	341	4296	114018-CLEYTON P
04/05/23	777777/77	617718	185,55	341	4296	114018-CLEYTON P
04/05/23	777777/77	622565	185,55	341	4296	114018-CLEYTON P
04/05/23	777777/77	705883	438,01	341	4296	114018-CLEYTON P
04/05/23	777777/77	708122	194,88	341	4296	114018-CLEYTON P

Autenticacao: dc1de2b2b5cc20347915665805692d9f / 2119 [5.9.2.2m]

RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 29/04/23 - 05/05/23

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
04/05/23	777777/77	697797	194,88	341	4296	114018-CLEYTON P
04/05/23	777777/77	621648	74,22	341	4296	114018-CLEYTON P
04/05/23	777777/77	701204	326,68	1	3710	118001-FLAVIANE
04/05/23	777777/77	695286	326,68	1	3710	118001-FLAVIANE
04/05/23	777777/77	700495	155,90	1	3710	118001-FLAVIANE
04/05/23	777777/77	689369	816,70	1	3710	118001-FLAVIANE
04/05/23	777777/77	620173	74,22	1	3710	118001-FLAVIANE
04/05/23	777777/77	689290	653,36	1	3710	118001-FLAVIANE
04/05/23	777777/77	620867	74,22	1	3710	118001-FLAVIANE
05/05/23	777777/77	707391	653,36	1	3710	118001-FLAVIANE
05/05/23	777777/77	705876	77,95	1	3710	118001-FLAVIANE
05/05/23	777777/77	705834	77,95	1	3710	118001-FLAVIANE
05/05/23	777777/77	705898	77,95	1	3710	118001-FLAVIANE
04/05/23	777777/77	700495	155,90	1	3710	118005-WANDER CA
04/05/23	777777/77	689369	816,70	1	3710	118005-WANDER CA
04/05/23	777777/77	689290	653,36	1	3710	118005-WANDER CA
04/05/23	14/23	230120189	77,95	1	3621	120006-FLAVIA PR
04/05/23	777777/77	583323	185,55	1	3621	120006-FLAVIA PR
04/05/23	777777/77	623683	185,55	1	3621	120006-FLAVIA PR
05/05/23	777777/77	604333	348,15	1	3621	120006-FLAVIA PR
04/05/23	777777/77	583323	185,55	341	4379	120007-ITAGIBA P
04/05/23	777777/77	623683	185,55	341	4379	120007-ITAGIBA P
05/05/23	777777/77	603635	622,08	341	4379	120007-ITAGIBA P
05/05/23	777777/77	604333	348,15	341	4379	120007-ITAGIBA P
02/05/23	80/23	230184347	233,85	341	5532	121004-ARTHUR DE
05/05/23	81/23	230185091	233,85	341	5532	121004-ARTHUR DE
02/05/23	777777/77	610408	185,55	341	4339	122003-ALICE ROD
04/05/23	777777/77	598891	74,22	341	4339	122003-ALICE ROD
05/05/23	113/23	230169883	77,95	341	4339	122003-ALICE ROD
04/05/23	103/23	230162274	77,95	1	4679	122008-WILLIAM M
04/05/23	104/23	220653253	35,37	1	4679	122008-WILLIAM M
04/05/23	105/23	230185553	233,85	1	4679	122008-WILLIAM M
04/05/23	777777/77	669442	77,95	1	4679	122008-WILLIAM M
04/05/23	777777/77	694854	74,22	1	4679	122008-WILLIAM M
04/05/23	777777/77	634758	74,22	1	4679	122008-WILLIAM M
04/05/23	777777/77	649252	74,22	1	4679	122008-WILLIAM M
04/05/23	777777/77	669501	185,55	1	4679	122008-WILLIAM M
04/05/23	777777/77	669207	185,55	1	4679	122008-WILLIAM M
04/05/23	777777/77	678201	185,55	1	4679	122008-WILLIAM M
04/05/23	777777/77	646633	185,55	1	4679	122008-WILLIAM M
04/05/23	777777/77	646712	194,88	1	4679	122008-WILLIAM M
04/05/23	777777/77	678125	185,55	1	4679	122008-WILLIAM M
04/05/23	777777/77	676417	182,16	1	4679	122008-WILLIAM M
04/05/23	777777/77	641078	185,55	1	4679	122008-WILLIAM M
04/05/23	777777/77	663632	185,55	1	4679	122008-WILLIAM M
04/05/23	777777/77	669145	185,55	1	4679	122008-WILLIAM M
04/05/23	777777/77	664259	185,55	1	4679	122008-WILLIAM M
04/05/23	777777/77	674569	184,36	1	4679	122008-WILLIAM M
04/05/23	777777/77	629136	185,55	1	4679	122008-WILLIAM M
04/05/23	777777/77	622677	168,60	1	4679	122008-WILLIAM M
04/05/23	777777/77	637127	185,55	1	4679	122008-WILLIAM M
04/05/23	777777/77	649089	189,28	1	4679	122008-WILLIAM M

RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 29/04/23 - 05/05/23

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
04/05/23	777777/77	647392	168,60	1	4679	122008-WILLIAM M
04/05/23	777777/77	644206	185,55	1	4679	122008-WILLIAM M
04/05/23	777777/77	646469	185,55	1	4679	122008-WILLIAM M
05/05/23	777777/77	625344	74,22	1	4679	122008-WILLIAM M
04/05/23	106/23	230185553	233,85	1	4679	122009-POLLYANA
04/05/23	777777/77	669501	185,55	1	4679	122009-POLLYANA
04/05/23	777777/77	669207	185,55	1	4679	122009-POLLYANA
04/05/23	777777/77	678201	185,55	1	4679	122009-POLLYANA
04/05/23	777777/77	646633	185,55	1	4679	122009-POLLYANA
04/05/23	777777/77	646712	194,88	1	4679	122009-POLLYANA
04/05/23	777777/77	678125	185,55	1	4679	122009-POLLYANA
04/05/23	777777/77	676417	182,16	1	4679	122009-POLLYANA
04/05/23	777777/77	641078	185,55	1	4679	122009-POLLYANA
04/05/23	777777/77	663632	185,55	1	4679	122009-POLLYANA
04/05/23	777777/77	646111	74,22	1	4679	122009-POLLYANA
04/05/23	777777/77	669145	185,55	1	4679	122009-POLLYANA
04/05/23	777777/77	664259	185,55	1	4679	122009-POLLYANA
04/05/23	777777/77	674569	184,36	1	4679	122009-POLLYANA
04/05/23	777777/77	601875	74,22	1	4679	122009-POLLYANA
04/05/23	777777/77	629136	185,55	1	4679	122009-POLLYANA
04/05/23	777777/77	622677	168,60	1	4679	122009-POLLYANA
04/05/23	777777/77	637127	185,55	1	4679	122009-POLLYANA
04/05/23	777777/77	649089	189,28	1	4679	122009-POLLYANA
04/05/23	777777/77	647392	168,60	1	4679	122009-POLLYANA
04/05/23	777777/77	644206	185,55	1	4679	122009-POLLYANA
04/05/23	777777/77	646469	185,55	1	4679	122009-POLLYANA
04/05/23	777777/77	647111	67,44	1	4679	122009-POLLYANA
04/05/23	777777/77	705358	194,88	341	4422	122011-WASHINGTON
04/05/23	777777/77	705578	194,88	341	4422	122011-WASHINGTON
04/05/23	777777/77	693432	194,88	341	4422	122011-WASHINGTON
04/05/23	777777/77	700865	194,88	341	4422	122011-WASHINGTON
05/05/23	108/23	230222061	233,85	341	4422	122011-WASHINGTON
05/05/23	110/23	230198829	233,85	341	4422	122011-WASHINGTON
02/05/23	777777/77	681455	74,22	341	4422	122012-CAROLINA
02/05/23	777777/77	654490	77,95	341	4422	122012-CAROLINA
02/05/23	777777/77	611551	67,44	341	4422	122012-CAROLINA
02/05/23	777777/77	606990	74,22	341	4422	122012-CAROLINA
02/05/23	777777/77	607613	74,22	341	4422	122012-CAROLINA
02/05/23	777777/77	611260	74,22	341	4422	122012-CAROLINA
02/05/23	777777/77	610408	185,55	341	4422	122012-CAROLINA
05/05/23	111/23	230134714	74,22	341	4422	122012-CAROLINA
05/05/23	112/23	230183892	155,90	341	4422	122012-CAROLINA
02/05/23	777777/77	607067	74,22	341	4339	122014-GUILHERME
04/05/23	777777/77	698832	74,22	341	4339	122014-GUILHERME
04/05/23	777777/77	695285	77,95	341	4339	122014-GUILHERME
04/05/23	777777/77	705358	194,88	341	4339	122014-GUILHERME
04/05/23	777777/77	705578	194,88	341	4339	122014-GUILHERME
04/05/23	777777/77	693432	194,88	341	4339	122014-GUILHERME
04/05/23	777777/77	700865	194,88	341	4339	122014-GUILHERME
05/05/23	107/23	230222061	233,85	341	4339	122014-GUILHERME
05/05/23	109/23	230198829	233,85	341	4339	122014-GUILHERME
05/05/23	777777/77	708808	74,22	341	4339	122014-GUILHERME

Autenticacao: dc1de2b2b5cc20347915665805692d9f / 2119 [5.9.2.2m]

RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 29/04/23 - 05/05/23

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
04/05/23	61/23	220705898	233,85	104	2535	123012-PEDRO MES
02/05/23	777777/77	630149	311,04	341	4071	124010-ANDRE GOM
02/05/23	777777/77	630213	311,04	341	4071	124010-ANDRE GOM
02/05/23	777777/77	630165	311,04	341	4071	124010-ANDRE GOM
02/05/23	777777/77	630237	311,04	341	4071	124010-ANDRE GOM
02/05/23	777777/77	630122	311,04	341	4071	124010-ANDRE GOM
02/05/23	777777/77	618759	74,22	341	4071	124010-ANDRE GOM
02/05/23	777777/77	630181	311,04	341	4071	124010-ANDRE GOM
02/05/23	777777/77	626350	74,22	341	4071	124010-ANDRE GOM
02/05/23	777777/77	626852	74,22	341	4071	124010-ANDRE GOM
02/05/23	777777/77	644259	77,95	341	4071	124010-ANDRE GOM
04/05/23	777777/77	617832	185,55	341	7393	126005-KAUE MICH
05/05/23	18/23	230081510	653,34	341	7393	126005-KAUE MICH
04/05/23	777777/77	617832	185,55	237	641	126006-RENATO RI
04/05/23	145/23	230143312	222,66	104	954	127005-LUCIANO F
04/05/23	148/23	230137491	933,12	104	954	127005-LUCIANO F
04/05/23	150/23	230143243	222,66	104	954	127005-LUCIANO F
04/05/23	152/23	230134438	233,85	104	954	127005-LUCIANO F
05/05/23	153/23	230153483	233,85	104	954	127005-LUCIANO F
04/05/23	146/23	230143312	222,66	341	4306	127007-JUNIOR CA
04/05/23	147/23	230137491	933,12	341	4306	127007-JUNIOR CA
04/05/23	149/23	230143243	222,66	341	4306	127007-JUNIOR CA
04/05/23	151/23	230134438	233,85	341	4306	127007-JUNIOR CA
05/05/23	154/23	230217224	77,95	341	4306	127007-JUNIOR CA
02/05/23	49/23	230101069	134,88	1	4782	128009-CICERO GO
02/05/23	48/23	230155220	233,85	1	780	129009-JOSE RODR
02/05/23	49/23	230197802	233,85	1	780	129009-JOSE RODR
02/05/23	50/23	230188580	233,85	1	780	129009-JOSE RODR
02/05/23	51/23	230149415	233,85	1	780	129009-JOSE RODR
02/05/23	52/23	230149892	233,85	1	780	129009-JOSE RODR
02/05/23	53/23	230198114	233,85	1	780	129009-JOSE RODR
02/05/23	54/23	230187576	282,61	1	780	129009-JOSE RODR
02/05/23	55/23	230149827	77,95	1	780	129009-JOSE RODR
02/05/23	56/23	230197982	622,08	1	780	129009-JOSE RODR
02/05/23	57/23	230039369	326,67	1	780	129009-JOSE RODR
02/05/23	58/23	230114759	77,95	1	780	129009-JOSE RODR
02/05/23	59/23	230152458	77,95	1	780	129009-JOSE RODR
02/05/23	60/23	230195087	77,95	1	780	129009-JOSE RODR
05/05/23	61/23	220841079	326,67	1	780	129009-JOSE RODR
05/05/23	62/23	230057151	980,01	1	780	129009-JOSE RODR
05/05/23	63/23	230197730	367,53	1	780	129009-JOSE RODR
05/05/23	64/23	230183610	77,95	1	780	129009-JOSE RODR
04/05/23	142/23	230175635	222,66	1	2057	130006-NAZIR SEA
04/05/23	144/23	230160243	933,12	1	2057	130006-NAZIR SEA
04/05/23	146/23	230157387	933,12	1	2057	130006-NAZIR SEA
04/05/23	148/23	230182116	876,02	1	2057	130006-NAZIR SEA
05/05/23	150/23	230202243	980,01	1	2057	130006-NAZIR SEA
05/05/23	151/23	230160393	980,01	1	2057	130006-NAZIR SEA
04/05/23	143/23	230175635	222,66	1	4580	130007-JEFFERSON
04/05/23	145/23	230160243	933,12	1	4580	130007-JEFFERSON
04/05/23	147/23	230157387	933,12	1	4580	130007-JEFFERSON
04/05/23	149/23	230182116	876,02	1	4580	130007-JEFFERSON

Autenticacao: dc1de2b2b5cc20347915665805692d9f / 2119 [5.9.2.2m]

RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 29/04/23 - 05/05/23

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
04/05/23	777777/77	705350	96,51	1	3657	IIG-888023-MARCO
05/05/23	777777/77	709789	96,51	1	3657	IIG-888023-MARCO
05/05/23	777777/77	714798	96,51	1	3657	IIG-888023-MARCO
05/05/23	777777/77	710362	77,95	1	3657	IIG-888023-MARCO
02/05/23	777777/77	672002	96,51	341	4422	IIG-888025-CAROL
02/05/23	777777/77	696669	77,95	341	4422	IIG-888025-CAROL
05/05/23	777777/77	683554	96,51	341	4422	IIG-888025-CAROL
02/05/23	777777/77	694647	91,89	341	4422	IIG-888026-MARIA
02/05/23	777777/77	703846	96,51	341	4422	IIG-888026-MARIA
02/05/23	777777/77	703947	77,95	341	4422	IIG-888029-IVAN
05/05/23	777777/77	705359	96,51	1	3657	IIG-888042-SUZAN
05/05/23	777777/77	638766	204,17	1	3657	IIG-888042-SUZAN
04/05/23	777777/77	698040	204,17	341	4422	IIG-888043-ALINE
04/05/23	777777/77	693472	91,89	341	4422	IIG-888043-ALINE

TOTAL DO PERIODO : 616.405,01

TOTAL DE OFICIAIS NO PERIODO : 473

TOTAL DE O.P. NO PERIODO : 2406

Autenticacao: dc1de2b2b5cc20347915665805692d9f / 2119 [5.9.2.2m]