

RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 29/07/23 - 04/08/23

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
31/07/23	97/23	230217489	233,32	104	14	1001-GREDES MARQ
03/08/23	131/23	220544088	74,22	1	1302	3001-CLAUDENOR G
03/08/23	777777/77	928546	77,95	1	1302	3001-CLAUDENOR G
03/08/23	777777/77	751123	37,11	1	1302	3001-CLAUDENOR G
03/08/23	777777/77	925101	194,88	1	1302	3001-CLAUDENOR G
03/08/23	777777/77	960011	77,95	1	1302	3001-CLAUDENOR G
03/08/23	777777/77	906717	194,88	1	1302	3001-CLAUDENOR G
03/08/23	777777/77	947647	194,88	1	1302	3001-CLAUDENOR G
03/08/23	777777/77	754075	77,95	1	1302	3001-CLAUDENOR G
03/08/23	777777/77	751123	37,11	1	1302	3003-HAMILTON SO
03/08/23	777777/77	868215	77,95	1	1302	3003-HAMILTON SO
03/08/23	777777/77	900554	77,95	1	1302	3003-HAMILTON SO
03/08/23	777777/77	864654	74,22	1	1302	3003-HAMILTON SO
03/08/23	777777/77	925101	194,88	1	1302	3003-HAMILTON SO
03/08/23	777777/77	906717	194,88	1	1302	3003-HAMILTON SO
03/08/23	777777/77	947647	194,88	1	1302	3003-HAMILTON SO
03/08/23	777777/77	601022	74,22	1	1302	3003-HAMILTON SO
03/08/23	777777/77	771516	326,68	104	972	4006-MARCELO AUG
02/08/23	777777/77	809979	185,55	1	3620	5004-NAUDIMAR CA
02/08/23	777777/77	933467	194,88	1	3620	5004-NAUDIMAR CA
02/08/23	777777/77	809979	185,55	1	3620	5006-ZILCA DE OL
02/08/23	777777/77	933467	194,88	1	3620	5006-ZILCA DE OL
04/08/23	4956/23	230321098	233,85	341	4664	6001-HERCILIA CR
31/07/23	4815/23	230383794	337,78	104	2289	6002-ANTONIO CAR
31/07/23	4820/23	230383755	233,85	104	2289	6002-ANTONIO CAR
31/07/23	4822/23	230375908	233,85	104	2289	6002-ANTONIO CAR
31/07/23	4824/23	230387018	289,53	104	2289	6002-ANTONIO CAR
31/07/23	4828/23	230342257	252,41	104	2289	6002-ANTONIO CAR
31/07/23	4830/23	230382466	252,41	104	2289	6002-ANTONIO CAR
31/07/23	4832/23	230383751	289,53	104	2289	6002-ANTONIO CAR
31/07/23	4834/23	230362576	233,85	104	2289	6002-ANTONIO CAR
31/07/23	4838/23	230387019	233,85	104	2289	6002-ANTONIO CAR
31/07/23	4840/23	230382592	289,53	104	2289	6002-ANTONIO CAR
31/07/23	4842/23	230387366	233,85	104	2289	6002-ANTONIO CAR
02/08/23	4872/23	230390481	77,95	104	2289	6002-ANTONIO CAR
02/08/23	4874/23	230401166	612,51	104	2289	6002-ANTONIO CAR
03/08/23	4915/23	230391638	96,51	104	2289	6002-ANTONIO CAR
03/08/23	4921/23	230395152	504,85	104	2289	6002-ANTONIO CAR
03/08/23	4923/23	230389447	233,85	104	2289	6002-ANTONIO CAR
04/08/23	4960/23	230377410	233,85	104	2289	6002-ANTONIO CAR
31/07/23	4835/23	230317708	204,17	341	4664	6005-RAIMUNDA SA
02/08/23	4905/23	230121620	193,02	341	4664	6005-RAIMUNDA SA
03/08/23	4925/23	230382204	275,67	341	4664	6005-RAIMUNDA SA
03/08/23	4927/23	230365539	233,85	341	4664	6005-RAIMUNDA SA
03/08/23	4929/23	230367933	252,41	341	4664	6005-RAIMUNDA SA
03/08/23	4931/23	230374129	289,53	341	4664	6005-RAIMUNDA SA
03/08/23	4933/23	230371186	233,85	341	4664	6005-RAIMUNDA SA
03/08/23	4935/23	230383870	289,53	341	4664	6005-RAIMUNDA SA
03/08/23	4937/23	230390979	233,85	341	4664	6005-RAIMUNDA SA
03/08/23	4939/23	230350825	96,51	341	4664	6005-RAIMUNDA SA
03/08/23	4941/23	230388313	289,53	341	4664	6005-RAIMUNDA SA
04/08/23	4943/23	230365103	201,94	341	4664	6005-RAIMUNDA SA

Autenticacao: 1150f383293c296137740cf8d0118719 / 2119 [5.9.2.2m]

RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 29/07/23 - 04/08/23

dt.envio	nr.ordem	nr.mand	valor	cred	bco	agen	conta
04/08/23	4945/23	230387363	194,87	341	4664	6005	RAIMUNDA SA
04/08/23	4947/23	230367184	233,85	341	4664	6005	RAIMUNDA SA
04/08/23	4949/23	230382472	289,53	341	4664	6005	RAIMUNDA SA
04/08/23	4951/23	230384336	194,88	341	4664	6005	RAIMUNDA SA
04/08/23	4953/23	230370565	247,95	341	4664	6005	RAIMUNDA SA
04/08/23	4955/23	230339246	96,51	341	4664	6005	RAIMUNDA SA
31/07/23	4818/23	230382513	252,41	104	2289	6008	ADALBERTO G
31/07/23	4826/23	230384837	233,85	104	2289	6008	ADALBERTO G
03/08/23	4916/23	230374208	235,70	104	2289	6008	ADALBERTO G
03/08/23	4918/23	230318584	77,95	104	2289	6008	ADALBERTO G
31/07/23	4794/23	230377407	289,53	1	324	6010	MARCELO DE
31/07/23	4829/23	230382466	252,41	1	324	6010	MARCELO DE
31/07/23	4841/23	230387366	233,85	1	324	6010	MARCELO DE
02/08/23	4904/23	230363137	77,95	1	324	6010	MARCELO DE
03/08/23	4910/23	230394885	77,95	1	324	6010	MARCELO DE
03/08/23	4911/23	230395248	96,51	1	324	6010	MARCELO DE
03/08/23	4920/23	230395152	504,85	1	324	6010	MARCELO DE
31/07/23	4836/23	230318681	96,51	341	4664	6011	LISTER SANT
03/08/23	4926/23	230382204	275,67	341	4664	6011	LISTER SANT
03/08/23	4928/23	230365539	233,85	341	4664	6011	LISTER SANT
03/08/23	4930/23	230367933	252,41	341	4664	6011	LISTER SANT
03/08/23	4932/23	230374129	289,53	341	4664	6011	LISTER SANT
03/08/23	4934/23	230371186	233,85	341	4664	6011	LISTER SANT
03/08/23	4936/23	230383870	289,53	341	4664	6011	LISTER SANT
03/08/23	4938/23	230390979	233,85	341	4664	6011	LISTER SANT
03/08/23	4940/23	230388313	289,53	341	4664	6011	LISTER SANT
04/08/23	4942/23	230365103	201,94	341	4664	6011	LISTER SANT
04/08/23	4944/23	230387363	194,87	341	4664	6011	LISTER SANT
04/08/23	4946/23	230367184	233,85	341	4664	6011	LISTER SANT
04/08/23	4948/23	230382472	289,53	341	4664	6011	LISTER SANT
04/08/23	4950/23	230384336	194,88	341	4664	6011	LISTER SANT
04/08/23	4952/23	230370565	247,95	341	4664	6011	LISTER SANT
04/08/23	4954/23	230381344	233,85	341	4664	6011	LISTER SANT
31/07/23	4817/23	230382513	252,41	341	4664	6014	NADIR RODRI
31/07/23	4825/23	230384837	233,85	341	4664	6014	NADIR RODRI
02/08/23	4845/23	230387346	96,51	341	4664	6014	NADIR RODRI
02/08/23	4846/23	230377196	77,95	341	4664	6014	NADIR RODRI
03/08/23	4917/23	230374208	235,70	341	4664	6014	NADIR RODRI
02/08/23	4871/23	230325263	96,51	341	4664	6024	SONIA HONOR
31/07/23	4795/23	230117770	77,95	341	4664	6029	MEIRELLE AP
31/07/23	4797/23	230316791	96,51	341	4664	6029	MEIRELLE AP
31/07/23	4800/23	230366339	96,51	341	4664	6029	MEIRELLE AP
31/07/23	4803/23	230323534	193,02	341	4664	6029	MEIRELLE AP
31/07/23	4806/23	230277529	77,95	341	4664	6029	MEIRELLE AP
02/08/23	4848/23	230324032	289,53	341	4664	6029	MEIRELLE AP
02/08/23	4860/23	230314482	193,02	341	4664	6029	MEIRELLE AP
02/08/23	4864/23	230308479	289,53	341	4664	6029	MEIRELLE AP
31/07/23	4793/23	230377407	289,53	341	4664	6034	DENILSON MA
02/08/23	4885/23	230339785	252,41	341	4664	6034	DENILSON MA
02/08/23	4895/23	230337463	233,85	341	4664	6034	DENILSON MA
04/08/23	4966/23	230353014	289,53	341	4664	6034	DENILSON MA
04/08/23	4971/23	230330397	289,53	341	4664	6034	DENILSON MA

Autenticacao: 1150f383293c296137740cf8d0118719 / 2119 [5.9.2.2m]

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dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
04/08/23	4972/23	230377475	77,95	341	4664	6034-DENILSON MA
31/07/23	4805/23	230308749	233,85	341	4664	6039-MEIRE NUNES
31/07/23	4833/23	230362576	233,85	341	4664	6039-MEIRE NUNES
02/08/23	4844/23	230275376	77,95	341	4664	6039-MEIRE NUNES
02/08/23	4849/23	230368568	96,51	341	4664	6039-MEIRE NUNES
02/08/23	4850/23	230339390	96,51	341	4664	6039-MEIRE NUNES
02/08/23	4851/23	230333902	77,95	341	4664	6039-MEIRE NUNES
02/08/23	4852/23	230325631	96,51	341	4664	6039-MEIRE NUNES
02/08/23	4853/23	230374563	77,95	341	4664	6039-MEIRE NUNES
02/08/23	4855/23	230314173	204,17	341	4664	6039-MEIRE NUNES
03/08/23	4912/23	230346660	96,51	341	4664	6039-MEIRE NUNES
04/08/23	4959/23	230377410	233,85	341	4664	6039-MEIRE NUNES
04/08/23	4974/23	230377479	77,95	341	4664	6039-MEIRE NUNES
02/08/23	4861/23	230325362	289,53	341	4664	6040-ANGELA CRIS
02/08/23	4863/23	230383366	148,44	341	4664	6040-ANGELA CRIS
02/08/23	4865/23	230377484	96,51	341	4664	6040-ANGELA CRIS
02/08/23	4866/23	230316242	289,53	341	4664	6040-ANGELA CRIS
02/08/23	4868/23	230287392	233,85	341	4664	6040-ANGELA CRIS
02/08/23	4870/23	230337449	96,51	341	4664	6040-ANGELA CRIS
02/08/23	4862/23	230325362	289,53	341	4664	6042-MONICA MARI
02/08/23	4867/23	230316242	289,53	341	4664	6042-MONICA MARI
02/08/23	4869/23	230287392	233,85	341	4664	6042-MONICA MARI
31/07/23	4799/23	230377454	241,27	1	1610	6046-BEATRIZ DE
31/07/23	4802/23	230376818	233,85	1	1610	6046-BEATRIZ DE
04/08/23	4970/23	230325523	77,95	1	1610	6046-BEATRIZ DE
31/07/23	4796/23	230374791	77,95	1	3206	6048-SINVAL JOSE
31/07/23	4798/23	230377454	241,27	1	3206	6048-SINVAL JOSE
31/07/23	4801/23	230376818	233,85	1	3206	6048-SINVAL JOSE
02/08/23	4880/23	230383733	289,53	1	3206	6048-SINVAL JOSE
02/08/23	4882/23	230387016	252,41	1	3206	6048-SINVAL JOSE
03/08/23	4913/23	230387401	233,85	1	3206	6048-SINVAL JOSE
31/07/23	4823/23	230387018	289,53	1	1841	6049-LORENA DE A
31/07/23	4831/23	230383751	289,53	1	1841	6049-LORENA DE A
31/07/23	4843/23	230386802	612,51	1	1841	6049-LORENA DE A
03/08/23	4919/23	230388191	77,95	1	1841	6049-LORENA DE A
04/08/23	4958/23	230395750	96,51	1	1841	6049-LORENA DE A
04/08/23	4973/23	230390517	96,51	1	1841	6049-LORENA DE A
03/08/23	4922/23	230389447	233,85	104	14	6050-HELMO DA RO
31/07/23	4827/23	230342257	252,41	1	3657	6051-CLEBER DANT
02/08/23	4897/23	230332051	289,53	1	3657	6051-CLEBER DANT
02/08/23	4899/23	230325470	252,41	1	3657	6051-CLEBER DANT
02/08/23	4901/23	230357042	252,41	1	3657	6051-CLEBER DANT
04/08/23	4965/23	230320111	233,85	1	3657	6051-CLEBER DANT
31/07/23	4810/23	230315772	193,02	341	4664	6053-HAMILTON JO
31/07/23	4816/23	230383794	337,78	341	4664	6053-HAMILTON JO
31/07/23	4819/23	230383755	233,85	341	4664	6053-HAMILTON JO
31/07/23	4837/23	230387019	233,85	341	4664	6053-HAMILTON JO
02/08/23	4875/23	230401166	612,51	341	4664	6053-HAMILTON JO
04/08/23	4957/23	230392796	96,51	341	4664	6053-HAMILTON JO
31/07/23	4813/23	230311869	77,95	104	4816	6055-WESLEY COEL
31/07/23	4814/23	230301910	289,53	104	4816	6055-WESLEY COEL
02/08/23	4856/23	230361308	96,51	104	4816	6055-WESLEY COEL

Autenticacao: 1150f383293c296137740cf8d0118719 / 2119 [5.9.2.2m]

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dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
02/08/23	4857/23	230276454	96,51	104	4816	6055-WESLEY COEL
02/08/23	4858/23	230377621	289,53	104	4816	6055-WESLEY COEL
02/08/23	4881/23	230383733	289,53	104	4816	6055-WESLEY COEL
02/08/23	4883/23	230387016	252,41	104	4816	6055-WESLEY COEL
02/08/23	4887/23	230339012	289,53	104	4816	6055-WESLEY COEL
02/08/23	4889/23	230325508	233,85	104	4816	6055-WESLEY COEL
02/08/23	4891/23	230331338	583,17	104	4816	6055-WESLEY COEL
02/08/23	4896/23	230332051	289,53	104	4816	6055-WESLEY COEL
02/08/23	4898/23	230325470	252,41	104	4816	6055-WESLEY COEL
02/08/23	4900/23	230357042	252,41	104	4816	6055-WESLEY COEL
02/08/23	4903/23	230313092	204,17	104	4816	6055-WESLEY COEL
02/08/23	4906/23	230346806	96,51	104	4816	6055-WESLEY COEL
02/08/23	4907/23	230382406	96,51	104	4816	6055-WESLEY COEL
02/08/23	4908/23	230323329	193,02	104	4816	6055-WESLEY COEL
02/08/23	4909/23	230382112	96,51	104	4816	6055-WESLEY COEL
03/08/23	4914/23	230387401	233,85	104	4816	6055-WESLEY COEL
04/08/23	4964/23	230320111	233,85	104	4816	6055-WESLEY COEL
04/08/23	4968/23	230329099	96,51	104	4816	6055-WESLEY COEL
04/08/23	4969/23	230392342	77,95	104	4816	6055-WESLEY COEL
02/08/23	4877/23	230325433	252,41	341	4341	6056-DANIEL ISRA
02/08/23	4873/23	230321362	77,95	341	4422	6057-LEONARDO HO
02/08/23	4876/23	230325433	252,41	341	4422	6057-LEONARDO HO
02/08/23	4878/23	230314033	96,51	341	4422	6057-LEONARDO HO
02/08/23	4879/23	230115281	96,51	341	4422	6057-LEONARDO HO
04/08/23	4963/23	230317159	155,90	341	4422	6057-LEONARDO HO
31/07/23	4804/23	230350028	96,51	341	6556	6058-FERNANDA FE
31/07/23	4807/23	230337726	96,51	341	6556	6058-FERNANDA FE
31/07/23	4808/23	230342061	96,51	341	6556	6058-FERNANDA FE
31/07/23	4809/23	230319280	77,95	341	6556	6058-FERNANDA FE
31/07/23	4811/23	230309379	91,89	341	6556	6058-FERNANDA FE
31/07/23	4812/23	230324750	155,90	341	6556	6058-FERNANDA FE
02/08/23	4886/23	230339012	289,53	341	6556	6058-FERNANDA FE
02/08/23	4888/23	230325508	233,85	341	6556	6058-FERNANDA FE
02/08/23	4890/23	230331338	583,17	341	6556	6058-FERNANDA FE
02/08/23	4902/23	230313092	204,17	341	6556	6058-FERNANDA FE
02/08/23	4859/23	230377621	289,53	341	4664	6059-LEANDRO DEL
03/08/23	4924/23	230381733	77,95	341	4664	6059-LEANDRO DEL
31/07/23	4821/23	230375908	233,85	341	208	6060-JOSEANE BOR
31/07/23	4839/23	230382592	289,53	341	208	6060-JOSEANE BOR
02/08/23	4847/23	230327624	96,51	341	208	6060-JOSEANE BOR
02/08/23	4884/23	230339785	252,41	341	4664	6100-GILMAR DE T
02/08/23	4894/23	230337463	233,85	341	4664	6100-GILMAR DE T
04/08/23	4962/23	230330808	222,66	341	4664	6100-GILMAR DE T
04/08/23	4967/23	230353014	289,53	341	4664	6100-GILMAR DE T
02/08/23	4854/23	230314079	77,95	1	4987	6101-ELIZABETH F
04/08/23	4961/23	230330808	222,66	1	4987	6101-ELIZABETH F
01/08/23	777777/77	948251	77,95	1	557	7001-VALDSON CLE
01/08/23	777777/77	948295	77,95	1	557	7001-VALDSON CLE
01/08/23	777777/77	931201	77,95	1	557	7001-VALDSON CLE
01/08/23	777777/77	954678	326,68	1	557	7001-VALDSON CLE
01/08/23	777777/77	956743	326,68	1	557	7001-VALDSON CLE
01/08/23	777777/77	948314	77,95	1	557	7001-VALDSON CLE

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dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
01/08/23	777777/77	941507	326,68	1	557	7001-VALDSON CLE
04/08/23	777777/77	958192	77,95	1	557	7001-VALDSON CLE
04/08/23	777777/77	926308	194,88	1	557	7001-VALDSON CLE
04/08/23	777777/77	962863	326,68	1	557	7001-VALDSON CLE
04/08/23	777777/77	950051	816,70	1	557	7001-VALDSON CLE
04/08/23	777777/77	926308	194,88	1	557	7004-LUCIMAR COS
04/08/23	777777/77	950051	816,70	1	557	7004-LUCIMAR COS
01/08/23	6397/23	230303011	289,53	104	2805	8003-ALBERANI FE
01/08/23	6398/23	230316697	173,22	104	2805	8003-ALBERANI FE
01/08/23	6437/23	230385073	96,51	104	2805	8003-ALBERANI FE
01/08/23	6438/23	230363332	96,51	104	2805	8003-ALBERANI FE
04/08/23	6520/23	230392334	96,51	104	2805	8003-ALBERANI FE
01/08/23	6404/23	230379436	233,85	104	2805	8005-REGINALDO M
01/08/23	6408/23	230387146	595,78	104	2805	8005-REGINALDO M
01/08/23	6410/23	230383195	595,78	104	2805	8005-REGINALDO M
02/08/23	6459/23	230329255	289,53	104	2805	8005-REGINALDO M
02/08/23	6460/23	230322161	510,43	104	2805	8005-REGINALDO M
02/08/23	6462/23	230372589	408,34	104	2805	8005-REGINALDO M
02/08/23	6463/23	230345057	430,41	104	2805	8005-REGINALDO M
02/08/23	6465/23	230342828	289,53	104	2805	8005-REGINALDO M
02/08/23	6467/23	230320148	612,51	104	2805	8005-REGINALDO M
02/08/23	6469/23	230329328	397,19	104	2805	8005-REGINALDO M
01/08/23	6429/23	230336035	289,53	341	4387	8006-FERNANDA AB
01/08/23	6431/23	230345467	289,53	341	4387	8006-FERNANDA AB
04/08/23	6562/23	230332533	289,53	341	4387	8006-FERNANDA AB
04/08/23	6564/23	230325186	287,22	341	4387	8006-FERNANDA AB
04/08/23	6566/23	230342719	289,53	341	4387	8006-FERNANDA AB
04/08/23	6568/23	230329787	275,67	341	4387	8006-FERNANDA AB
04/08/23	6570/23	230337067	289,53	341	4387	8006-FERNANDA AB
04/08/23	6572/23	230340606	289,53	341	4387	8006-FERNANDA AB
04/08/23	6574/23	230351451	222,66	341	4387	8006-FERNANDA AB
04/08/23	6576/23	230353603	233,85	341	4387	8006-FERNANDA AB
04/08/23	6578/23	230317211	233,85	341	4387	8006-FERNANDA AB
04/08/23	6580/23	230320631	272,82	341	4387	8006-FERNANDA AB
04/08/23	6582/23	230315520	233,85	341	4387	8006-FERNANDA AB
04/08/23	6584/23	230310554	233,85	341	4387	8006-FERNANDA AB
04/08/23	6596/23	230347978	243,13	341	4387	8006-FERNANDA AB
04/08/23	6598/23	230349204	275,67	341	4387	8006-FERNANDA AB
04/08/23	6600/23	230353753	289,53	341	4387	8006-FERNANDA AB
04/08/23	6602/23	230356592	277,98	341	4387	8006-FERNANDA AB
01/08/23	6448/23	230339275	289,53	104	2535	8008-MARCOS ANTO
01/08/23	6449/23	230315484	96,51	104	2535	8008-MARCOS ANTO
01/08/23	6450/23	230317601	77,95	104	2535	8008-MARCOS ANTO
01/08/23	6451/23	230308338	289,53	104	2535	8008-MARCOS ANTO
01/08/23	6452/23	230323685	77,95	104	2535	8008-MARCOS ANTO
04/08/23	6610/23	230329254	96,51	104	2535	8008-MARCOS ANTO
04/08/23	6611/23	230386895	289,53	104	2535	8008-MARCOS ANTO
01/08/23	6411/23	230347213	233,85	104	2712	8014-SILVIA FALE
01/08/23	6413/23	230366374	289,53	104	2712	8014-SILVIA FALE
01/08/23	6415/23	230374568	289,53	104	2712	8014-SILVIA FALE
01/08/23	6417/23	230348488	289,53	104	2712	8014-SILVIA FALE
01/08/23	6419/23	230361442	233,85	104	2712	8014-SILVIA FALE

Autenticacao: 1150f383293c296137740cf8d0118719 / 2119 [5.9.2.2m]

RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 29/07/23 - 04/08/23

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
01/08/23	6421/23	230372632	193,02	104	2712	8014-SILVIA FALE
01/08/23	6422/23	230349580	289,53	104	2712	8014-SILVIA FALE
01/08/23	6447/23	230382806	612,51	104	2712	8014-SILVIA FALE
04/08/23	6475/23	230369449	272,82	104	2712	8014-SILVIA FALE
04/08/23	6550/23	230392190	96,51	104	2712	8014-SILVIA FALE
04/08/23	6551/23	230381042	289,53	104	2712	8014-SILVIA FALE
01/08/23	6436/23	230323657	77,95	341	4387	8021-CASSIO NASC
04/08/23	6526/23	230321162	289,53	341	4387	8021-CASSIO NASC
04/08/23	6528/23	230320466	289,53	341	4387	8021-CASSIO NASC
04/08/23	6542/23	230317892	289,53	341	4387	8021-CASSIO NASC
04/08/23	6543/23	230320406	289,53	341	4387	8021-CASSIO NASC
04/08/23	6545/23	230371486	233,85	341	4387	8021-CASSIO NASC
04/08/23	6547/23	230313366	77,95	341	4387	8021-CASSIO NASC
04/08/23	6586/23	230315755	233,85	341	4387	8021-CASSIO NASC
04/08/23	6588/23	230390582	96,51	341	4387	8021-CASSIO NASC
04/08/23	6589/23	230297311	77,95	341	4387	8021-CASSIO NASC
04/08/23	6593/23	230382761	272,82	341	4387	8021-CASSIO NASC
04/08/23	6612/23	230386895	289,53	1	3657	8044-ROBSON ELIA
04/08/23	6603/23	230321746	96,51	756	3233	8045-CLAUDIO DAV
04/08/23	6609/23	230369168	96,51	756	3233	8045-CLAUDIO DAV
04/08/23	6525/23	230321162	289,53	341	4422	8051-KARLA JANAI
04/08/23	6527/23	230320466	289,53	341	4422	8051-KARLA JANAI
04/08/23	6544/23	230320406	289,53	341	4422	8051-KARLA JANAI
04/08/23	6546/23	230371486	233,85	341	4422	8051-KARLA JANAI
04/08/23	6587/23	230315755	233,85	341	4422	8051-KARLA JANAI
04/08/23	6594/23	230382761	272,82	341	4422	8051-KARLA JANAI
04/08/23	6478/23	230348369	289,53	104	2805	8056-BARTIRA UIL
04/08/23	6479/23	230348902	233,85	104	2805	8056-BARTIRA UIL
04/08/23	6481/23	230345619	270,91	104	2805	8056-BARTIRA UIL
04/08/23	6483/23	230337306	289,53	104	2805	8056-BARTIRA UIL
04/08/23	6485/23	230339379	289,53	104	2805	8056-BARTIRA UIL
04/08/23	6487/23	230327964	194,87	104	2805	8056-BARTIRA UIL
04/08/23	6490/23	230342679	289,53	104	2805	8056-BARTIRA UIL
04/08/23	6492/23	230337327	289,53	104	2805	8056-BARTIRA UIL
04/08/23	6494/23	230345674	289,53	104	2805	8056-BARTIRA UIL
04/08/23	6496/23	230349464	275,67	104	2805	8056-BARTIRA UIL
04/08/23	6498/23	230332605	233,85	104	2805	8056-BARTIRA UIL
04/08/23	6500/23	230355714	289,53	104	2805	8056-BARTIRA UIL
04/08/23	6502/23	230353754	233,85	104	2805	8056-BARTIRA UIL
04/08/23	6503/23	230346958	289,53	104	2805	8056-BARTIRA UIL
04/08/23	6505/23	230347475	289,53	104	2805	8056-BARTIRA UIL
04/08/23	6507/23	230364618	204,17	104	2805	8056-BARTIRA UIL
04/08/23	6508/23	230351683	96,51	104	2805	8056-BARTIRA UIL
04/08/23	6509/23	230391008	96,51	104	2805	8056-BARTIRA UIL
04/08/23	6524/23	230329867	612,51	104	2805	8056-BARTIRA UIL
04/08/23	6539/23	230369715	96,51	104	2805	8056-BARTIRA UIL
04/08/23	6540/23	230336510	96,51	104	2805	8056-BARTIRA UIL
04/08/23	6541/23	230358874	96,51	104	2805	8056-BARTIRA UIL
01/08/23	6395/23	230371207	612,51	341	4422	8080-PAULO HENRI
01/08/23	6424/23	230353751	282,06	341	4422	8080-PAULO HENRI
01/08/23	6426/23	230345604	289,53	341	4422	8080-PAULO HENRI
04/08/23	6510/23	230337422	289,53	341	4422	8080-PAULO HENRI

Autenticacao: 1150f383293c296137740cf8d0118719 / 2119 [5.9.2.2m]

RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 29/07/23 - 04/08/23

dt.envio	nr.ordem	nr.mand	valor	cred	bco	agen	conta
04/08/23	6512/23	230340655	289,53	341	4422	8080-PAULO HENRI	
04/08/23	6514/23	230345607	282,60	341	4422	8080-PAULO HENRI	
04/08/23	6516/23	230348948	250,47	341	4422	8080-PAULO HENRI	
04/08/23	6518/23	230347970	289,53	341	4422	8080-PAULO HENRI	
04/08/23	6555/23	230386364	48,25	341	4422	8080-PAULO HENRI	
04/08/23	6590/23	230382336	96,51	341	4422	8080-PAULO HENRI	
04/08/23	6591/23	230391479	289,53	341	4422	8080-PAULO HENRI	
04/08/23	6592/23	230396972	289,53	341	4422	8080-PAULO HENRI	
01/08/23	6396/23	230371207	612,51	104	1575	8084-ANDERSON CU	
01/08/23	6423/23	230353751	282,06	104	1575	8084-ANDERSON CU	
01/08/23	6425/23	230345604	289,53	104	1575	8084-ANDERSON CU	
01/08/23	6457/23	230372239	96,51	104	1575	8084-ANDERSON CU	
04/08/23	6511/23	230337422	289,53	104	1575	8084-ANDERSON CU	
04/08/23	6513/23	230340655	289,53	104	1575	8084-ANDERSON CU	
04/08/23	6515/23	230345607	282,60	104	1575	8084-ANDERSON CU	
04/08/23	6517/23	230348948	250,47	104	1575	8084-ANDERSON CU	
04/08/23	6519/23	230347970	289,53	104	1575	8084-ANDERSON CU	
04/08/23	6553/23	230391421	96,51	104	1575	8084-ANDERSON CU	
04/08/23	6554/23	230386364	48,25	104	1575	8084-ANDERSON CU	
04/08/23	6556/23	230340951	289,53	104	1575	8084-ANDERSON CU	
04/08/23	6557/23	230336851	77,95	104	1575	8084-ANDERSON CU	
04/08/23	6558/23	230330702	96,51	104	1575	8084-ANDERSON CU	
04/08/23	6559/23	230326464	141,66	104	1575	8084-ANDERSON CU	
01/08/23	6427/23	230368812	96,51	1	557	8085-VALKENES FE	
01/08/23	6428/23	230336035	289,53	1	557	8085-VALKENES FE	
01/08/23	6430/23	230345467	289,53	1	557	8085-VALKENES FE	
04/08/23	6563/23	230332533	289,53	1	557	8085-VALKENES FE	
04/08/23	6565/23	230325186	287,22	1	557	8085-VALKENES FE	
04/08/23	6567/23	230342719	289,53	1	557	8085-VALKENES FE	
04/08/23	6569/23	230329787	275,67	1	557	8085-VALKENES FE	
04/08/23	6571/23	230337067	289,53	1	557	8085-VALKENES FE	
04/08/23	6573/23	230340606	289,53	1	557	8085-VALKENES FE	
04/08/23	6575/23	230351451	222,66	1	557	8085-VALKENES FE	
04/08/23	6577/23	230353603	233,85	1	557	8085-VALKENES FE	
04/08/23	6579/23	230317211	233,85	1	557	8085-VALKENES FE	
04/08/23	6581/23	230320631	272,82	1	557	8085-VALKENES FE	
04/08/23	6583/23	230315520	233,85	1	557	8085-VALKENES FE	
04/08/23	6585/23	230310554	233,85	1	557	8085-VALKENES FE	
04/08/23	6595/23	230347978	243,13	1	557	8085-VALKENES FE	
04/08/23	6597/23	230349204	275,67	1	557	8085-VALKENES FE	
04/08/23	6599/23	230353753	289,53	1	557	8085-VALKENES FE	
04/08/23	6601/23	230356592	277,98	1	557	8085-VALKENES FE	
04/08/23	6473/23	230355386	96,51	1	458	8086-JANNAINA PA	
04/08/23	6474/23	230311884	91,89	1	458	8086-JANNAINA PA	
04/08/23	6477/23	230348369	289,53	1	458	8086-JANNAINA PA	
04/08/23	6480/23	230348902	233,85	1	458	8086-JANNAINA PA	
04/08/23	6482/23	230345619	270,91	1	458	8086-JANNAINA PA	
04/08/23	6484/23	230337306	289,53	1	458	8086-JANNAINA PA	
04/08/23	6486/23	230339379	289,53	1	458	8086-JANNAINA PA	
04/08/23	6488/23	230327964	194,87	1	458	8086-JANNAINA PA	
04/08/23	6489/23	230342679	289,53	1	458	8086-JANNAINA PA	
04/08/23	6491/23	230337327	289,53	1	458	8086-JANNAINA PA	

Autenticacao: 1150f383293c296137740cf8d0118719 / 2119 [5.9.2.2m]

RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 29/07/23 - 04/08/23

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
04/08/23	6493/23	230345674	289,53	1	458	8086-JANNAINA PA
04/08/23	6495/23	230349464	275,67	1	458	8086-JANNAINA PA
04/08/23	6497/23	230332605	233,85	1	458	8086-JANNAINA PA
04/08/23	6499/23	230355714	289,53	1	458	8086-JANNAINA PA
04/08/23	6501/23	230353754	233,85	1	458	8086-JANNAINA PA
04/08/23	6504/23	230346958	289,53	1	458	8086-JANNAINA PA
04/08/23	6506/23	230347475	289,53	1	458	8086-JANNAINA PA
04/08/23	6523/23	230329867	612,51	1	458	8086-JANNAINA PA
01/08/23	6400/23	230335848	240,66	341	4391	8090-PEDRO MARQU
01/08/23	6401/23	230361990	96,51	341	4391	8090-PEDRO MARQU
01/08/23	6402/23	230339644	77,95	341	4391	8090-PEDRO MARQU
01/08/23	6403/23	230379436	233,85	341	4391	8090-PEDRO MARQU
01/08/23	6405/23	230352867	289,53	341	4391	8090-PEDRO MARQU
01/08/23	6406/23	230324227	195,82	341	4391	8090-PEDRO MARQU
01/08/23	6407/23	230387146	595,78	341	4391	8090-PEDRO MARQU
01/08/23	6409/23	230383195	595,78	341	4391	8090-PEDRO MARQU
01/08/23	6445/23	230316015	233,85	341	4391	8090-PEDRO MARQU
01/08/23	6458/23	230375651	77,95	341	4391	8090-PEDRO MARQU
02/08/23	6461/23	230322161	510,43	341	4391	8090-PEDRO MARQU
02/08/23	6464/23	230345057	430,41	341	4391	8090-PEDRO MARQU
02/08/23	6466/23	230342828	289,53	341	4391	8090-PEDRO MARQU
02/08/23	6468/23	230320148	612,51	341	4391	8090-PEDRO MARQU
02/08/23	6470/23	230329328	397,19	341	4391	8090-PEDRO MARQU
04/08/23	6548/23	230392635	96,51	341	4391	8090-PEDRO MARQU
04/08/23	6549/23	230396663	96,51	341	4391	8090-PEDRO MARQU
04/08/23	6604/23	230316769	96,51	341	4391	8090-PEDRO MARQU
01/08/23	6387/23	230323612	289,53	336	1	8091-DAVID MARTI
01/08/23	6389/23	230323211	289,53	336	1	8091-DAVID MARTI
01/08/23	6440/23	230320161	272,83	336	1	8091-DAVID MARTI
01/08/23	6442/23	230317273	289,53	336	1	8091-DAVID MARTI
01/08/23	6444/23	230313440	233,85	336	1	8091-DAVID MARTI
04/08/23	6472/23	230322218	233,85	336	1	8091-DAVID MARTI
04/08/23	6608/23	230330092	467,70	336	1	8091-DAVID MARTI
01/08/23	6392/23	230313109	289,53	341	4422	8093-RODRIGO JUN
01/08/23	6394/23	230264218	222,66	341	4422	8093-RODRIGO JUN
01/08/23	6432/23	230387373	595,78	341	4422	8093-RODRIGO JUN
01/08/23	6434/23	230388486	595,78	341	4422	8093-RODRIGO JUN
01/08/23	6453/23	230388454	77,95	341	4422	8093-RODRIGO JUN
01/08/23	6454/23	230390998	77,95	341	4422	8093-RODRIGO JUN
01/08/23	6455/23	230375107	289,53	341	4422	8093-RODRIGO JUN
04/08/23	6529/23	230326852	233,85	341	4422	8093-RODRIGO JUN
04/08/23	6531/23	230336934	233,85	341	4422	8093-RODRIGO JUN
04/08/23	6533/23	230329821	289,53	341	4422	8093-RODRIGO JUN
04/08/23	6535/23	230332607	289,53	341	4422	8093-RODRIGO JUN
04/08/23	6537/23	230355341	282,60	341	4422	8093-RODRIGO JUN
04/08/23	6560/23	230395885	612,51	341	4422	8093-RODRIGO JUN
01/08/23	6391/23	230313109	289,53	341	4349	8094-VILMAR TEOD
01/08/23	6393/23	230264218	222,66	341	4349	8094-VILMAR TEOD
01/08/23	6433/23	230387373	595,78	341	4349	8094-VILMAR TEOD
01/08/23	6435/23	230388486	595,78	341	4349	8094-VILMAR TEOD
04/08/23	6530/23	230326852	233,85	341	4349	8094-VILMAR TEOD
04/08/23	6532/23	230336934	233,85	341	4349	8094-VILMAR TEOD

Autenticacao: 1150f383293c296137740cf8d0118719 / 2119 [5.9.2.2m]

RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 29/07/23 - 04/08/23

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
04/08/23	6534/23	230329821	289,53	341	4349	8094-VILMAR TEOD
04/08/23	6536/23	230332607	289,53	341	4349	8094-VILMAR TEOD
04/08/23	6538/23	230355341	282,60	341	4349	8094-VILMAR TEOD
04/08/23	6561/23	230395885	612,51	341	4349	8094-VILMAR TEOD
04/08/23	6605/23	230334779	96,51	341	4349	8094-VILMAR TEOD
04/08/23	6606/23	230334823	96,51	341	4349	8094-VILMAR TEOD
01/08/23	6388/23	230323612	289,53	1	3684	8095-FREDERICO F
01/08/23	6390/23	230323211	289,53	1	3684	8095-FREDERICO F
01/08/23	6399/23	230315582	289,53	1	3684	8095-FREDERICO F
01/08/23	6439/23	230320161	272,83	1	3684	8095-FREDERICO F
01/08/23	6441/23	230317273	289,53	1	3684	8095-FREDERICO F
01/08/23	6443/23	230313440	233,85	1	3684	8095-FREDERICO F
04/08/23	6471/23	230322218	233,85	1	3684	8095-FREDERICO F
04/08/23	6521/23	230322288	193,02	1	3684	8095-FREDERICO F
04/08/23	6522/23	230324298	96,51	1	3684	8095-FREDERICO F
04/08/23	6607/23	230330092	467,70	1	3684	8095-FREDERICO F
01/08/23	6412/23	230347213	233,85	341	4308	8096-PAULO CESAR
01/08/23	6414/23	230366374	289,53	341	4308	8096-PAULO CESAR
01/08/23	6416/23	230374568	289,53	341	4308	8096-PAULO CESAR
01/08/23	6418/23	230348488	289,53	341	4308	8096-PAULO CESAR
01/08/23	6420/23	230361442	233,85	341	4308	8096-PAULO CESAR
01/08/23	6446/23	230382806	612,51	341	4308	8096-PAULO CESAR
01/08/23	6456/23	230293897	188,00	341	4308	8096-PAULO CESAR
04/08/23	6476/23	230369449	272,82	341	4308	8096-PAULO CESAR
04/08/23	6552/23	230381042	289,53	341	4308	8096-PAULO CESAR
04/08/23	777777/77	959744	194,88	341	4391	10001-JOAO BATIS
01/08/23	777777/77	945438	77,95	104	4782	10011-VINICIUS A
01/08/23	777777/77	946646	326,68	104	4782	10011-VINICIUS A
02/08/23	39/23	230390128	77,95	104	4782	10011-VINICIUS A
02/08/23	777777/77	946927	77,95	104	4782	10011-VINICIUS A
02/08/23	777777/77	951571	77,95	104	4782	10011-VINICIUS A
02/08/23	777777/77	954832	77,95	104	4782	10011-VINICIUS A
02/08/23	777777/77	949548	77,95	104	4782	10011-VINICIUS A
04/08/23	777777/77	959744	194,88	104	4782	10011-VINICIUS A
03/08/23	31/23	230338932	228,25	341	5099	11001-ANTONIO TE
03/08/23	777777/77	876461	77,95	341	5099	11001-ANTONIO TE
03/08/23	777777/77	876659	77,95	341	5099	11001-ANTONIO TE
03/08/23	32/23	230338932	228,25	1	530	11004-PAULO ANDR
02/08/23	371/23	230326295	77,95	341	4422	13008-RAPHAEL CO
31/07/23	366/23	230363864	233,85	341	2903	13009-DANIEL MAR
31/07/23	367/23	230357910	233,85	341	2903	13009-DANIEL MAR
31/07/23	370/23	230368736	77,95	341	2903	13009-DANIEL MAR
01/08/23	777777/77	826116	194,88	341	4318	14001-JAILO CESA
01/08/23	777777/77	955767	77,95	341	4318	14001-JAILO CESA
03/08/23	777777/77	937524	77,95	341	4318	14001-JAILO CESA
03/08/23	777777/77	885686	77,95	341	4318	14002-LEONIDAS J
03/08/23	777777/77	885609	77,95	341	4318	14002-LEONIDAS J
03/08/23	777777/77	885677	77,95	341	4318	14002-LEONIDAS J
01/08/23	777777/77	826116	194,88	341	4318	14005-DANILO GON
03/08/23	777777/77	861859	233,85	341	4318	14005-DANILO GON
01/08/23	777777/77	859344	61,26	1	219	15001-FLAVIO MEN
01/08/23	777777/77	916151	194,88	1	219	15001-FLAVIO MEN

Autenticacao: 1150f383293c296137740cf8d0118719 / 2119 [5.9.2.2m]

RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 29/07/23 - 04/08/23

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
04/08/23	69/23	230388084	367,53	1	219	15001-FLAVIO MEN
04/08/23	70/23	230388110	367,53	1	219	15001-FLAVIO MEN
04/08/23	777777/77	865428	77,95	1	219	15001-FLAVIO MEN
01/08/23	777777/77	859344	61,26	1	219	15003-SEBASTIAO
01/08/23	777777/77	916151	194,88	1	219	15003-SEBASTIAO
01/08/23	71/23	230365457	155,90	341	322	16005-SHAYENE NU
02/08/23	777777/77	919051	122,52	1	836	17002-JOSE CARLO
02/08/23	777777/77	919082	122,52	1	836	17002-JOSE CARLO
02/08/23	318/23	230379400	980,01	1	836	17002-JOSE CARLO
01/08/23	777777/77	902475	326,68	1	546	18006-GRAZIELA D
04/08/23	81/23	230335828	980,01	1	546	18006-GRAZIELA D
04/08/23	777777/77	965154	326,68	1	546	18006-GRAZIELA D
31/07/23	777777/77	831033	326,68	341	4344	18008-ADNILSON N
31/07/23	777777/77	906470	326,68	341	4344	18008-ADNILSON N
31/07/23	777777/77	808959	233,85	341	4344	18008-ADNILSON N
02/08/23	777777/77	919636	77,95	341	4344	18008-ADNILSON N
04/08/23	82/23	230335828	980,01	341	4344	18008-ADNILSON N
04/08/23	777777/77	955783	326,68	341	4344	18008-ADNILSON N
31/07/23	961/23	230244945	155,90	341	500	19005-ALAOR MARC
03/08/23	777777/77	841868	77,95	341	500	19005-ALAOR MARC
03/08/23	777777/77	852622	233,85	341	500	19005-ALAOR MARC
03/08/23	777777/77	848349	77,95	341	500	19005-ALAOR MARC
03/08/23	777777/77	933804	77,95	341	500	19005-ALAOR MARC
03/08/23	777777/77	909454	77,95	341	500	19005-ALAOR MARC
02/08/23	962/23	230356929	77,95	104	1839	19006-FERNANDO M
03/08/23	777777/77	864718	194,88	104	1839	19006-FERNANDO M
03/08/23	777777/77	821249	194,88	104	1839	19006-FERNANDO M
03/08/23	777777/77	882558	194,88	104	1839	19006-FERNANDO M
03/08/23	777777/77	933387	194,88	104	1839	19006-FERNANDO M
03/08/23	777777/77	936665	116,92	104	1839	19006-FERNANDO M
03/08/23	777777/77	908256	816,70	104	1839	19006-FERNANDO M
03/08/23	777777/77	863229	194,88	104	1839	19006-FERNANDO M
03/08/23	777777/77	813910	77,95	104	611	19007-WEUDES DE
03/08/23	777777/77	932899	77,95	104	611	19007-WEUDES DE
03/08/23	777777/77	952147	77,95	104	611	19007-WEUDES DE
03/08/23	777777/77	923813	77,95	341	4381	19009-ROBERTO AN
03/08/23	777777/77	864718	194,88	341	4381	19009-ROBERTO AN
03/08/23	777777/77	821249	194,88	341	4381	19009-ROBERTO AN
03/08/23	777777/77	882558	194,88	341	4381	19009-ROBERTO AN
03/08/23	777777/77	933387	194,88	341	4381	19009-ROBERTO AN
03/08/23	777777/77	916836	77,95	341	4381	19009-ROBERTO AN
03/08/23	777777/77	936665	116,92	341	4381	19009-ROBERTO AN
03/08/23	777777/77	908256	816,70	341	4381	19009-ROBERTO AN
03/08/23	777777/77	863229	194,88	341	4381	19009-ROBERTO AN
02/08/23	963/23	220757491	77,95	104	954	19010-EDUARDO FR
01/08/23	777777/77	940047	77,95	341	4337	20004-ERIVALDO T
02/08/23	777777/77	940113	77,95	341	4337	20004-ERIVALDO T
02/08/23	777777/77	948709	77,95	341	4337	20004-ERIVALDO T
03/08/23	777777/77	942834	122,52	341	4337	20004-ERIVALDO T
02/08/23	777777/77	831077	194,88	1	311	22003-GLACIETE A
02/08/23	777777/77	922624	194,88	1	311	22003-GLACIETE A
02/08/23	777777/77	953374	77,95	1	311	22003-GLACIETE A

Autenticacao: 1150f383293c296137740cf8d0118719 / 2119 [5.9.2.2m]

RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 29/07/23 - 04/08/23

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
02/08/23	777777/77	850924	194,88	1	311	22003-GLACIETE A
02/08/23	777777/77	925309	77,95	1	311	22003-GLACIETE A
02/08/23	777777/77	921284	38,98	1	311	22003-GLACIETE A
02/08/23	777777/77	936028	38,98	1	311	22003-GLACIETE A
02/08/23	777777/77	950718	77,95	1	311	22003-GLACIETE A
02/08/23	777777/77	872393	163,34	1	311	22003-GLACIETE A
03/08/23	1102/23	230349812	208,10	1	311	22003-GLACIETE A
02/08/23	777777/77	817832	77,95	341	4355	22016-FERNANDO F
02/08/23	777777/77	830206	77,95	341	4355	22016-FERNANDO F
02/08/23	777777/77	922624	194,88	341	4355	22016-FERNANDO F
02/08/23	777777/77	807223	77,95	341	4355	22016-FERNANDO F
02/08/23	777777/77	846702	326,68	341	4355	22016-FERNANDO F
02/08/23	777777/77	812751	77,95	341	4355	22016-FERNANDO F
02/08/23	777777/77	850924	194,88	341	4355	22016-FERNANDO F
02/08/23	777777/77	810027	389,75	341	4355	22016-FERNANDO F
02/08/23	1100/23	230171824	140,98	237	1395	22019-LIONIDAS G
02/08/23	1101/23	230180867	148,44	237	1395	22019-LIONIDAS G
02/08/23	777777/77	829935	77,95	237	1395	22019-LIONIDAS G
02/08/23	1096/23	230216668	233,85	237	1395	22019-LIONIDAS G
02/08/23	1098/23	230109189	233,85	237	1395	22019-LIONIDAS G
02/08/23	1099/23	230170370	155,90	237	1395	22019-LIONIDAS G
02/08/23	777777/77	896508	38,98	341	4355	22020-ADRIANA LE
02/08/23	1097/23	230216668	233,85	341	4355	22020-ADRIANA LE
02/08/23	777777/77	795724	77,95	341	4311	24001-JOSE ALBER
31/07/23	777777/77	953364	77,95	341	4311	24004-MAURO SERG
01/08/23	777777/77	834643	194,88	341	4311	24004-MAURO SERG
04/08/23	777777/77	810015	155,90	341	4311	24004-MAURO SERG
04/08/23	777777/77	886701	194,88	341	4311	24004-MAURO SERG
04/08/23	777777/77	894995	38,98	341	4311	24004-MAURO SERG
01/08/23	777777/77	834643	194,88	341	5130	24006-ALESSANDRA
04/08/23	777777/77	810015	155,90	341	5130	24006-ALESSANDRA
04/08/23	777777/77	886701	194,88	341	5130	24006-ALESSANDRA
04/08/23	777777/77	894995	38,98	341	5130	24006-ALESSANDRA
31/07/23	777777/77	914608	194,88	1	1752	24008-GLAUCIO JU
31/07/23	777777/77	914608	194,88	1	1752	24010-LAZARO DOS
02/08/23	777777/77	834025	122,52	1	572	26003-PAULO EDUA
02/08/23	777777/77	930821	77,95	1	572	26003-PAULO EDUA
02/08/23	777777/77	930815	77,95	1	572	26003-PAULO EDUA
01/08/23	777777/77	787049	407,75	341	4356	27002-MARLOS DOS
01/08/23	777777/77	927315	194,88	341	4356	27002-MARLOS DOS
01/08/23	777777/77	926657	194,88	341	4356	27002-MARLOS DOS
02/08/23	777777/77	821336	77,95	341	4356	27002-MARLOS DOS
03/08/23	777777/77	941473	77,95	341	4356	27002-MARLOS DOS
03/08/23	777777/77	826222	77,95	341	4356	27002-MARLOS DOS
03/08/23	777777/77	866820	122,52	341	4356	27002-MARLOS DOS
03/08/23	777777/77	875812	194,88	341	4356	27002-MARLOS DOS
03/08/23	777777/77	889340	194,88	341	4356	27002-MARLOS DOS
03/08/23	777777/77	888354	194,88	341	4356	27002-MARLOS DOS
04/08/23	777777/77	828900	77,95	341	4356	27002-MARLOS DOS
01/08/23	777777/77	926657	194,88	1	1051	27006-JOAO EVANG
03/08/23	777777/77	875812	194,88	1	1051	27006-JOAO EVANG
04/08/23	777777/77	850054	194,88	1	1051	27006-JOAO EVANG

Autenticacao: 1150f383293c296137740cf8d0118719 / 2119 [5.9.2.2m]

RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 29/07/23 - 04/08/23

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
04/08/23	777777/77	862111	194,88	1	1051	27006-JOAO EVANG
04/08/23	777777/77	888171	194,88	1	1051	27006-JOAO EVANG
01/08/23	777777/77	927315	194,88	341	4422	27009-WESLEY RES
01/08/23	777777/77	869770	326,68	341	4422	27009-WESLEY RES
02/08/23	777777/77	898519	326,68	341	4422	27009-WESLEY RES
03/08/23	777777/77	880638	77,95	341	4422	27009-WESLEY RES
03/08/23	777777/77	805584	382,29	341	4422	27009-WESLEY RES
03/08/23	777777/77	826351	389,75	341	4422	27009-WESLEY RES
03/08/23	777777/77	889340	194,88	341	4422	27009-WESLEY RES
03/08/23	777777/77	888354	194,88	341	4422	27009-WESLEY RES
04/08/23	777777/77	850054	194,88	341	4422	27009-WESLEY RES
04/08/23	777777/77	862111	194,88	341	4422	27009-WESLEY RES
04/08/23	777777/77	881117	311,04	341	4422	27009-WESLEY RES
04/08/23	777777/77	888171	194,88	341	4422	27009-WESLEY RES
31/07/23	777777/77	843368	77,95	341	4346	28007-MICHEL YAM
31/07/23	777777/77	833291	77,95	341	4346	28007-MICHEL YAM
31/07/23	777777/77	870087	233,85	341	4346	28007-MICHEL YAM
31/07/23	777777/77	876464	77,95	341	4346	28007-MICHEL YAM
31/07/23	777777/77	863046	233,85	341	4346	28007-MICHEL YAM
02/08/23	777777/77	885483	77,95	341	4346	28007-MICHEL YAM
02/08/23	777777/77	909330	77,95	341	4346	28007-MICHEL YAM
03/08/23	13/23	230325077	77,95	341	4346	28007-MICHEL YAM
03/08/23	777777/77	811044	155,90	341	4346	28007-MICHEL YAM
03/08/23	777777/77	934618	77,95	341	4346	28007-MICHEL YAM
03/08/23	66/23	230357583	77,95	341	4325	30003-DANIELA CR
03/08/23	67/23	230307754	215,20	341	4325	30003-DANIELA CR
03/08/23	68/23	230344754	77,95	341	4325	30003-DANIELA CR
03/08/23	70/23	230336422	264,84	341	4325	30003-DANIELA CR
03/08/23	72/23	230389767	155,90	341	4325	30003-DANIELA CR
03/08/23	73/23	230341806	233,85	341	4325	30003-DANIELA CR
03/08/23	74/23	230341918	233,85	341	4325	30003-DANIELA CR
03/08/23	75/23	230341906	233,85	341	4325	30003-DANIELA CR
03/08/23	76/23	230350194	230,12	341	4325	30003-DANIELA CR
03/08/23	65/23	230339311	155,90	341	4385	30004-ANDREA DE
03/08/23	69/23	230344754	77,95	341	4385	30004-ANDREA DE
03/08/23	71/23	230336422	264,84	341	4385	30004-ANDREA DE
03/08/23	777777/77	926918	194,88	341	4406	34004-EDMAR DA S
04/08/23	777777/77	833884	77,95	341	4406	34004-EDMAR DA S
04/08/23	777777/77	948125	194,88	341	4406	34004-EDMAR DA S
01/08/23	106/23	230376567	74,22	341	4406	34010-ALECIO ALV
04/08/23	777777/77	833313	77,95	341	4406	34010-ALECIO ALV
04/08/23	777777/77	834068	77,95	341	4406	34010-ALECIO ALV
04/08/23	777777/77	908823	77,95	341	4406	34010-ALECIO ALV
01/08/23	107/23	230376600	74,22	341	7393	34015-FERNANDO F
01/08/23	108/23	230376558	74,22	341	7393	34015-FERNANDO F
31/07/23	777777/77	937309	77,95	756	4155	34016-SORAYA SIM
31/07/23	777777/77	894211	194,88	756	4155	34016-SORAYA SIM
01/08/23	104/23	230376535	74,22	756	4155	34016-SORAYA SIM
01/08/23	777777/77	945327	77,95	756	4155	34016-SORAYA SIM
03/08/23	777777/77	902347	194,88	756	4155	34016-SORAYA SIM
03/08/23	777777/77	926918	194,88	756	4155	34016-SORAYA SIM
03/08/23	777777/77	882894	194,88	756	4155	34016-SORAYA SIM

Autenticacao: 1150f383293c296137740cf8d0118719 / 2119 [5.9.2.2m]

RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 29/07/23 - 04/08/23

dt.envio	nr.ordem	nr.mand	valor	cred	bco	agen	conta
04/08/23	777777/77	924976	194,88	756	4155	34016-SORAYA	SIM
04/08/23	777777/77	948125	194,88	756	4155	34016-SORAYA	SIM
04/08/23	777777/77	977561	77,95	756	4155	34016-SORAYA	SIM
04/08/23	777777/77	959855	77,95	756	4155	34016-SORAYA	SIM
04/08/23	777777/77	958291	77,95	756	4155	34016-SORAYA	SIM
04/08/23	777777/77	831118	77,95	1	377	34017-REJANE DE	
04/08/23	777777/77	951223	77,95	104	791	34018-HELIO JESU	
31/07/23	777777/77	894211	194,88	341	7393	34019-KAUE MICHA	
01/08/23	105/23	230376572	74,22	341	7393	34019-KAUE MICHA	
03/08/23	777777/77	902347	194,88	341	7393	34019-KAUE MICHA	
03/08/23	777777/77	882894	194,88	341	7393	34019-KAUE MICHA	
04/08/23	777777/77	924976	194,88	341	7393	34019-KAUE MICHA	
01/08/23	777777/77	949036	326,68	341	5405	35004-LINDOMAR J	
04/08/23	777777/77	941991	326,68	341	5405	35004-LINDOMAR J	
04/08/23	777777/77	957041	194,88	341	5405	35004-LINDOMAR J	
04/08/23	777777/77	957041	194,88	1	1092	35008-KEILA MART	
03/08/23	158/23	230283615	77,95	341	3277	36002-RICARDO RO	
02/08/23	777777/77	915983	326,68	1	572	37002-OZAIR ROSA	
02/08/23	777777/77	920038	77,95	341	4303	37004-EDILMAR ME	
31/07/23	777777/77	833550	77,95	341	4379	38003-CRISTIANE	
01/08/23	777777/77	816049	77,95	341	4379	38003-CRISTIANE	
01/08/23	777777/77	787648	74,22	341	4379	38003-CRISTIANE	
03/08/23	95/23	230334526	233,85	341	4379	38003-CRISTIANE	
03/08/23	97/23	230338111	233,85	341	4379	38003-CRISTIANE	
03/08/23	777777/77	823929	193,01	341	4379	38003-CRISTIANE	
03/08/23	777777/77	941482	194,88	341	4379	38003-CRISTIANE	
04/08/23	777777/77	901485	194,88	341	4379	38012-LINDORNETE	
01/08/23	777777/77	941664	194,88	104	792	38026-ELIARLEM D	
04/08/23	777777/77	827615	77,95	104	792	38026-ELIARLEM D	
01/08/23	777777/77	879528	155,90	341	4379	38030-FERNANDO C	
01/08/23	777777/77	941664	194,88	341	4379	38030-FERNANDO C	
01/08/23	777777/77	918063	77,95	341	4379	38030-FERNANDO C	
04/08/23	777777/77	901485	194,88	341	4379	38030-FERNANDO C	
03/08/23	96/23	230334526	233,85	341	4379	38033-JAMES DEAN	
03/08/23	98/23	230338111	233,85	341	4379	38033-JAMES DEAN	
03/08/23	777777/77	823929	193,01	341	4379	38033-JAMES DEAN	
03/08/23	777777/77	941482	194,88	341	4379	38033-JAMES DEAN	
04/08/23	777777/77	827615	77,95	341	4379	38033-JAMES DEAN	
03/08/23	27239/23	230387026	96,51	341	4422	39086-JONAS OLIV	
03/08/23	27389/23	230381204	612,51	341	4422	39086-JONAS OLIV	
03/08/23	27391/23	230366987	612,51	341	4422	39086-JONAS OLIV	
03/08/23	27395/23	230390990	612,51	341	4422	39086-JONAS OLIV	
03/08/23	27398/23	230385461	233,85	341	4422	39086-JONAS OLIV	
03/08/23	27403/23	230357676	612,51	341	4422	39086-JONAS OLIV	
03/08/23	27237/23	230382195	193,02	1	4057	39088-VALDENI AR	
03/08/23	27241/23	230387733	612,51	1	4057	39088-VALDENI AR	
03/08/23	27243/23	230379738	612,51	1	4057	39088-VALDENI AR	
03/08/23	27245/23	230380255	408,33	1	4057	39088-VALDENI AR	
03/08/23	27246/23	230382552	96,51	1	4057	39088-VALDENI AR	
03/08/23	27458/23	230385831	612,51	341	4422	39089-OCIMAR ESP	
03/08/23	27460/23	230379702	233,85	341	4422	39089-OCIMAR ESP	
31/07/23	26838/23	230360558	510,42	756	3348	39091-MARILEILA	

Autenticacao: 1150f383293c296137740cf8d0118719 / 2119 [5.9.2.2m]

RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 29/07/23 - 04/08/23

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
01/08/23	26999/23	230321646	388,78	756	3348	39091-MARILEILA
31/07/23	26946/23	230381419	96,51	104	2535	39093-PEDRO DE M
31/07/23	26947/23	230379581	204,17	104	2535	39093-PEDRO DE M
31/07/23	26948/23	230331204	289,53	104	2535	39093-PEDRO DE M
31/07/23	26949/23	230386299	612,51	104	2535	39093-PEDRO DE M
31/07/23	26951/23	230379565	612,51	104	2535	39093-PEDRO DE M
04/08/23	27803/23	230361705	612,51	341	4422	39095-UBIRATAN R
04/08/23	27807/23	230398378	155,90	341	4422	39095-UBIRATAN R
31/07/23	26909/23	230302726	408,34	1	3657	39101-AMARILDO F
31/07/23	26910/23	230356350	204,17	1	3657	39101-AMARILDO F
03/08/23	27176/23	230347700	289,53	1	3657	39101-AMARILDO F
03/08/23	27178/23	230361327	289,53	1	3657	39101-AMARILDO F
03/08/23	27195/23	230316405	612,51	1	3657	39101-AMARILDO F
03/08/23	27367/23	230382660	612,51	1	3657	39101-AMARILDO F
03/08/23	27368/23	230364776	155,90	1	3657	39101-AMARILDO F
03/08/23	27371/23	230307609	155,90	1	3657	39101-AMARILDO F
03/08/23	27372/23	230324536	289,53	1	3657	39101-AMARILDO F
03/08/23	27374/23	230315277	612,51	1	3657	39101-AMARILDO F
03/08/23	27376/23	230386987	529,86	1	3657	39101-AMARILDO F
03/08/23	27379/23	230307698	612,51	1	3657	39101-AMARILDO F
04/08/23	27667/23	230344480	233,85	1	3657	39101-AMARILDO F
04/08/23	27668/23	230335977	612,51	1	3657	39101-AMARILDO F
04/08/23	27671/23	230126963	612,51	1	3657	39101-AMARILDO F
03/08/23	27202/23	230309469	241,28	341	4422	39103-RAIMUNDA S
03/08/23	27497/23	230304515	612,51	341	4422	39103-RAIMUNDA S
03/08/23	27457/23	230385831	612,51	104	2535	39105-SUMAIA DOS
03/08/23	27459/23	230379702	233,85	104	2535	39105-SUMAIA DOS
01/08/23	26986/23	230320806	233,85	104	2535	39106-MARTA DA S
01/08/23	27033/23	230352815	408,34	104	2535	39106-MARTA DA S
03/08/23	27081/23	230352270	96,51	104	2535	39106-MARTA DA S
03/08/23	27082/23	230346644	289,53	104	2535	39106-MARTA DA S
03/08/23	27117/23	230379714	612,51	104	2535	39108-JOSE ALBER
03/08/23	27365/23	230378846	155,90	104	2535	39108-JOSE ALBER
01/08/23	27004/23	230320600	193,02	104	2535	39109-VALTER BAT
03/08/23	27074/23	230317966	233,85	104	2535	39109-VALTER BAT
03/08/23	27076/23	230356595	233,85	104	2535	39109-VALTER BAT
03/08/23	27078/23	230312431	612,51	104	2535	39109-VALTER BAT
03/08/23	27080/23	230316225	155,90	104	2535	39109-VALTER BAT
03/08/23	27340/23	230317751	132,51	104	2535	39109-VALTER BAT
03/08/23	27341/23	230350674	233,85	104	2535	39109-VALTER BAT
03/08/23	27342/23	230365634	96,51	104	2535	39109-VALTER BAT
03/08/23	27343/23	230359934	91,89	104	2535	39109-VALTER BAT
03/08/23	27344/23	230364958	77,95	104	2535	39109-VALTER BAT
01/08/23	27000/23	230309543	155,90	341	4422	39111-ANTONIO FE
01/08/23	27001/23	230349390	251,34	341	4422	39111-ANTONIO FE
03/08/23	27474/23	230316255	408,34	341	4422	39111-ANTONIO FE
04/08/23	27680/23	230324185	612,51	341	4422	39111-ANTONIO FE
04/08/23	27682/23	230289753	77,95	341	4422	39111-ANTONIO FE
01/08/23	27018/23	230379671	289,53	1	3657	39117-JOSE CARLO
04/08/23	27608/23	230314843	233,85	1	3657	39117-JOSE CARLO
04/08/23	27610/23	230306217	510,42	1	3657	39117-JOSE CARLO
04/08/23	27615/23	230043511	96,51	1	3657	39117-JOSE CARLO

Autenticacao: 1150f383293c296137740cf8d0118719 / 2119 [5.9.2.2m]

RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 29/07/23 - 04/08/23

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
04/08/23	27616/23	230387069	289,53	1	3657	39117-JOSE CARLO
31/07/23	26915/23	230344538	233,85	341	4422	39121-RILDO JOSE
31/07/23	26925/23	230320465	289,53	341	4422	39121-RILDO JOSE
01/08/23	26968/23	230311589	612,51	341	4422	39121-RILDO JOSE
01/08/23	27037/23	230342159	612,51	341	4422	39121-RILDO JOSE
01/08/23	27040/23	230289679	408,34	341	4422	39121-RILDO JOSE
01/08/23	27041/23	230320295	388,78	341	4422	39121-RILDO JOSE
01/08/23	27042/23	210494452	96,51	341	4422	39121-RILDO JOSE
01/08/23	27043/23	230382533	96,51	341	4422	39121-RILDO JOSE
01/08/23	27050/23	230338010	233,85	341	4422	39121-RILDO JOSE
01/08/23	27052/23	230315307	612,51	341	4422	39121-RILDO JOSE
03/08/23	27247/23	230315407	233,85	341	4422	39121-RILDO JOSE
03/08/23	27249/23	230323916	289,53	341	4422	39121-RILDO JOSE
04/08/23	27651/23	230351503	233,85	341	4422	39121-RILDO JOSE
03/08/23	27150/23	230352344	612,51	1	3657	39128-JOVENILIO
03/08/23	27514/23	230323616	612,51	1	3657	39128-JOVENILIO
03/08/23	27518/23	230371078	289,53	1	3657	39128-JOVENILIO
03/08/23	27520/23	230381763	233,85	1	3657	39128-JOVENILIO
04/08/23	27589/23	230321870	96,51	1	3657	39128-JOVENILIO
04/08/23	27590/23	230361692	612,51	1	3657	39128-JOVENILIO
04/08/23	27622/23	230384951	204,17	1	3657	39134-MARCO TULI
03/08/23	27452/23	230296819	204,17	104	2535	39135-CATARINA S
03/08/23	27503/23	230336318	96,51	104	2535	39135-CATARINA S
31/07/23	26956/23	230344756	204,17	341	4422	39136-WAGNA ANTO
03/08/23	27118/23	230379714	612,51	341	4422	39136-WAGNA ANTO
03/08/23	27366/23	230378846	155,90	341	4422	39136-WAGNA ANTO
04/08/23	27710/23	230391859	612,51	341	4422	39136-WAGNA ANTO
04/08/23	27802/23	230361705	612,51	341	4422	39136-WAGNA ANTO
04/08/23	27806/23	230398378	155,90	341	4422	39136-WAGNA ANTO
31/07/23	26907/23	230381160	96,51	104	2535	39138-ERASMO ROD
31/07/23	26955/23	230344756	204,17	104	2535	39138-ERASMO ROD
04/08/23	27706/23	220554948	275,67	104	2535	39138-ERASMO ROD
04/08/23	27707/23	230384663	408,34	104	2535	39138-ERASMO ROD
04/08/23	27708/23	230399077	96,51	104	2535	39138-ERASMO ROD
04/08/23	27709/23	230391859	612,51	104	2535	39138-ERASMO ROD
03/08/23	27122/23	230393727	204,17	104	2535	39141-MARCOS ARR
03/08/23	27112/23	230388171	96,51	341	4422	39142-PEDRO PAUL
03/08/23	27114/23	230364720	77,95	341	4422	39142-PEDRO PAUL
03/08/23	27228/23	230375488	612,51	341	4422	39142-PEDRO PAUL
03/08/23	27523/23	230369073	204,17	341	4422	39142-PEDRO PAUL
03/08/23	27230/23	230304569	241,27	341	4422	39142-PEDRO PAUL
31/07/23	26911/23	230353596	408,34	33	3348	39146-MARIA NATA
31/07/23	26912/23	230356888	204,17	33	3348	39146-MARIA NATA
03/08/23	27149/23	230319040	233,85	33	3348	39146-MARIA NATA
03/08/23	27313/23	230310204	612,51	104	2535	39158-FERNANDO L
03/08/23	27315/23	230318545	289,53	104	2535	39158-FERNANDO L
03/08/23	27318/23	230330855	289,53	104	2535	39158-FERNANDO L
03/08/23	27438/23	230335496	96,51	104	2535	39158-FERNANDO L
01/08/23	26989/23	230286464	96,51	341	4422	39161-AFONSO NER
01/08/23	26990/23	230309623	289,53	341	4422	39161-AFONSO NER
01/08/23	26992/23	230306955	289,53	341	4422	39161-AFONSO NER
03/08/23	27158/23	230321665	193,02	341	4422	39161-AFONSO NER

Autenticacao: 1150f383293c296137740cf8d0118719 / 2119 [5.9.2.2m]

RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 29/07/23 - 04/08/23

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
03/08/23	27160/23	230299193	408,34	341	4422	39161-AFONSO NER
03/08/23	27162/23	230263904	612,51	341	4422	39161-AFONSO NER
03/08/23	27191/23	230296179	96,51	341	4422	39161-AFONSO NER
01/08/23	26993/23	230296065	300,68	341	4422	39165-VANDERICO
01/08/23	27032/23	230304027	204,17	341	4422	39165-VANDERICO
03/08/23	27059/23	230354558	612,51	341	4422	39165-VANDERICO
03/08/23	27061/23	230373508	612,51	341	4422	39165-VANDERICO
03/08/23	27063/23	230364310	289,53	341	4422	39165-VANDERICO
03/08/23	27536/23	230385064	612,51	341	4422	39165-VANDERICO
04/08/23	27611/23	230323606	612,51	341	4422	39165-VANDERICO
04/08/23	27624/23	230349718	193,02	341	4422	39165-VANDERICO
04/08/23	27693/23	230358123	289,53	341	4422	39165-VANDERICO
04/08/23	27695/23	230323256	77,95	341	4422	39165-VANDERICO
04/08/23	27721/23	230157087	289,53	341	4422	39165-VANDERICO
01/08/23	27012/23	230306884	398,56	104	2535	39167-OSMAR FERR
03/08/23	27535/23	230385064	612,51	104	2535	39167-OSMAR FERR
03/08/23	27201/23	230309469	241,28	341	4422	39169-EDSON PERE
03/08/23	27496/23	230304515	612,51	341	4422	39169-EDSON PERE
04/08/23	27739/23	230355118	96,51	341	4422	39169-EDSON PERE
04/08/23	27744/23	230389850	612,51	341	4422	39169-EDSON PERE
04/08/23	27745/23	230374043	612,51	341	4422	39169-EDSON PERE
04/08/23	27748/23	230362490	204,17	341	4422	39169-EDSON PERE
04/08/23	27752/23	230350161	408,34	341	4422	39169-EDSON PERE
04/08/23	27660/23	230385195	289,53	1	3657	39170-TIBERIO LU
03/08/23	27327/23	230379638	233,85	341	4422	39175-AMELIA GON
03/08/23	27329/23	230384670	289,53	341	4422	39175-AMELIA GON
03/08/23	27331/23	230385067	289,53	341	4422	39175-AMELIA GON
03/08/23	27332/23	230382507	289,53	341	4422	39175-AMELIA GON
03/08/23	27381/23	230374793	289,53	341	4422	39175-AMELIA GON
03/08/23	27116/23	230355702	77,95	104	2535	39178-CELIA MART
03/08/23	27476/23	230390910	96,51	104	2535	39178-CELIA MART
04/08/23	27821/23	230363703	77,95	104	2535	39178-CELIA MART
04/08/23	27762/23	230302276	96,51	341	4422	39181-DONIZETE C
04/08/23	27728/23	230303737	408,34	341	4422	39182-FLORISVALD
04/08/23	27729/23	230335109	612,51	341	4422	39182-FLORISVALD
03/08/23	27072/23	230328852	612,51	341	4422	39186-LUZIA ALVE
03/08/23	27151/23	230352344	612,51	341	4422	39187-LYBIA MEND
03/08/23	27513/23	230323616	612,51	341	4422	39187-LYBIA MEND
03/08/23	27517/23	230371078	289,53	341	4422	39187-LYBIA MEND
03/08/23	27519/23	230381763	233,85	341	4422	39187-LYBIA MEND
04/08/23	27591/23	230361692	612,51	341	4422	39187-LYBIA MEND
01/08/23	26965/23	230392732	77,95	104	2535	39196-MAURO RUBE
01/08/23	26966/23	230389192	204,17	104	2535	39196-MAURO RUBE
03/08/23	27307/23	230359085	612,51	104	2535	39196-MAURO RUBE
04/08/23	27619/23	230389137	77,95	104	2535	39196-MAURO RUBE
04/08/23	27620/23	230379772	408,34	104	2535	39196-MAURO RUBE
04/08/23	27621/23	230382579	233,85	104	2535	39196-MAURO RUBE
03/08/23	27502/23	230354635	77,95	104	2535	39199-MARCOS BAT
31/07/23	26914/23	230344538	233,85	341	4422	39206-ADALBERTO
31/07/23	26916/23	230325286	289,53	341	4422	39206-ADALBERTO
03/08/23	27140/23	230389162	77,95	341	4422	39206-ADALBERTO
03/08/23	27141/23	230356306	96,51	341	4422	39206-ADALBERTO

Autenticacao: 1150f383293c296137740cf8d0118719 / 2119 [5.9.2.2m]

RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 29/07/23 - 04/08/23

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
03/08/23	27248/23	230315407	233,85	341	4422	39206-ADALBERTO
03/08/23	27250/23	230323916	289,53	341	4422	39206-ADALBERTO
03/08/23	27352/23	230366947	289,53	341	4422	39206-ADALBERTO
03/08/23	27468/23	230379619	204,17	341	4422	39206-ADALBERTO
04/08/23	27650/23	230351503	233,85	341	4422	39206-ADALBERTO
04/08/23	27652/23	230392335	96,51	341	4422	39206-ADALBERTO
04/08/23	27653/23	230382280	612,51	341	4422	39206-ADALBERTO
31/07/23	26854/23	230357984	77,95	104	2535	39208-VANDERLAN
03/08/23	27065/23	230309519	612,51	104	2535	39208-VANDERLAN
03/08/23	27067/23	230308852	612,51	104	2535	39208-VANDERLAN
03/08/23	27084/23	230331039	233,85	104	2535	39208-VANDERLAN
03/08/23	27294/23	230313956	612,51	104	2535	39208-VANDERLAN
03/08/23	27296/23	230330828	612,51	104	2535	39208-VANDERLAN
03/08/23	27298/23	230323800	233,85	104	2535	39208-VANDERLAN
03/08/23	27300/23	230334099	289,53	104	2535	39208-VANDERLAN
03/08/23	27302/23	230320875	583,17	104	2535	39208-VANDERLAN
03/08/23	27304/23	230312592	583,17	104	2535	39208-VANDERLAN
03/08/23	27402/23	230319010	204,17	104	2535	39208-VANDERLAN
03/08/23	27418/23	230321385	96,51	104	2535	39208-VANDERLAN
04/08/23	27658/23	230369630	204,17	104	2535	39208-VANDERLAN
04/08/23	27741/23	230352271	193,02	104	2535	39208-VANDERLAN
04/08/23	27743/23	230320350	155,90	104	2535	39208-VANDERLAN
03/08/23	27053/23	230377107	77,95	1	3657	39209-TERLANI MA
03/08/23	27054/23	230383162	155,90	1	3657	39209-TERLANI MA
03/08/23	27055/23	230382401	193,02	1	3657	39209-TERLANI MA
03/08/23	27056/23	230355915	96,51	1	3657	39209-TERLANI MA
03/08/23	27057/23	230366929	612,51	1	3657	39209-TERLANI MA
03/08/23	27058/23	230354558	612,51	1	3657	39209-TERLANI MA
03/08/23	27060/23	230373508	612,51	1	3657	39209-TERLANI MA
03/08/23	27062/23	230364310	289,53	1	3657	39209-TERLANI MA
04/08/23	27612/23	230323606	612,51	1	3657	39209-TERLANI MA
04/08/23	27694/23	230358123	289,53	1	3657	39209-TERLANI MA
31/07/23	26945/23	230363789	289,53	104	2535	39210-MARIA APAR
01/08/23	27016/23	230369844	408,34	104	2535	39210-MARIA APAR
03/08/23	27511/23	230332919	289,53	104	2535	39210-MARIA APAR
04/08/23	27585/23	230348568	77,95	104	2535	39210-MARIA APAR
04/08/23	27586/23	230389369	408,34	104	2535	39210-MARIA APAR
31/07/23	26803/23	230384052	77,95	341	4422	39217-EDMAR EMER
31/07/23	26804/23	230382421	96,51	341	4422	39217-EDMAR EMER
31/07/23	26805/23	230285393	233,85	341	4422	39217-EDMAR EMER
31/07/23	26923/23	230311324	233,85	341	4422	39217-EDMAR EMER
03/08/23	27349/23	230322706	275,67	341	4422	39217-EDMAR EMER
04/08/23	27801/23	230319572	77,95	341	4422	39217-EDMAR EMER
31/07/23	26802/23	230354111	193,02	341	5440	39219-GUILHERME
31/07/23	26806/23	230285393	233,85	341	5440	39219-GUILHERME
31/07/23	26924/23	230311324	233,85	341	5440	39219-GUILHERME
01/08/23	26962/23	230389788	289,53	341	5440	39219-GUILHERME
03/08/23	27107/23	230338256	612,51	341	5440	39219-GUILHERME
03/08/23	27350/23	230322706	275,67	341	5440	39219-GUILHERME
03/08/23	27405/23	230307636	233,85	341	5440	39219-GUILHERME
03/08/23	27407/23	230315177	289,53	341	5440	39219-GUILHERME
03/08/23	27539/23	230307307	204,17	341	5440	39219-GUILHERME

Autenticacao: 1150f383293c296137740cf8d0118719 / 2119 [5.9.2.2m]

RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 29/07/23 - 04/08/23

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
03/08/23	27540/23	230310263	204,17	341	5440	39219-GUILHERME
31/07/23	26940/23	230371851	96,51	341	4422	39221-LANA C. TO
31/07/23	26941/23	230351549	204,17	341	4422	39221-LANA C. TO
31/07/23	26942/23	230336127	612,51	341	4422	39221-LANA C. TO
31/07/23	26943/23	230347909	408,34	341	4422	39221-LANA C. TO
31/07/23	26944/23	230339241	77,95	341	4422	39221-LANA C. TO
01/08/23	27038/23	230374486	289,53	341	4422	39221-LANA C. TO
03/08/23	27390/23	230366987	612,51	341	4422	39221-LANA C. TO
03/08/23	27397/23	230385461	233,85	341	4422	39221-LANA C. TO
03/08/23	27400/23	230378582	96,51	341	4422	39221-LANA C. TO
31/07/23	26807/23	230319923	77,95	341	4422	39222-MARIA DE L
31/07/23	26809/23	230356649	204,17	341	4422	39222-MARIA DE L
03/08/23	27213/23	230368570	612,51	341	4422	39222-MARIA DE L
03/08/23	27483/23	230397785	77,95	341	4422	39222-MARIA DE L
03/08/23	27106/23	230338256	612,51	341	4422	39225-ROSANGELA
03/08/23	27482/23	230355194	204,17	341	4422	39225-ROSANGELA
31/07/23	26880/23	230365398	204,17	104	2535	39226-ROSIMARY B
31/07/23	26881/23	230314457	233,85	104	2535	39226-ROSIMARY B
31/07/23	26883/23	230367146	204,17	104	2535	39226-ROSIMARY B
03/08/23	27527/23	230357662	77,95	104	2535	39226-ROSIMARY B
03/08/23	27528/23	230324002	612,51	104	2535	39226-ROSIMARY B
03/08/23	27530/23	230338094	612,51	104	2535	39226-ROSIMARY B
03/08/23	27532/23	230366802	77,95	104	2535	39226-ROSIMARY B
03/08/23	27068/23	230324993	289,53	104	2535	39227-SANDRA MAR
03/08/23	27069/23	230319256	204,17	104	2535	39227-SANDRA MAR
03/08/23	27070/23	230364876	289,53	104	2535	39227-SANDRA MAR
03/08/23	27286/23	230380051	583,17	104	2535	39227-SANDRA MAR
03/08/23	27288/23	230328426	612,51	104	2535	39227-SANDRA MAR
04/08/23	27649/23	230395310	96,51	104	2535	39227-SANDRA MAR
01/08/23	27020/23	230322965	165,17	104	2535	39230-VALERIA VA
01/08/23	27021/23	230355292	612,51	104	2535	39230-VALERIA VA
03/08/23	27064/23	230309519	612,51	104	2535	39230-VALERIA VA
03/08/23	27066/23	230308852	612,51	104	2535	39230-VALERIA VA
04/08/23	27633/23	230346480	289,53	104	2535	39230-VALERIA VA
04/08/23	27634/23	230391367	233,85	104	2535	39230-VALERIA VA
04/08/23	27679/23	230366847	96,51	104	2535	39230-VALERIA VA
03/08/23	27235/23	230393830	612,51	341	4422	39231-ARIONE SOA
31/07/23	26855/23	230360821	77,95	1	3657	39233-RICARDO RI
01/08/23	27007/23	230304264	204,17	1	3657	39233-RICARDO RI
03/08/23	27297/23	230323800	233,85	1	3657	39233-RICARDO RI
03/08/23	27301/23	230320875	583,17	1	3657	39233-RICARDO RI
03/08/23	27303/23	230312592	583,17	1	3657	39233-RICARDO RI
04/08/23	27742/23	230356866	193,02	1	3657	39233-RICARDO RI
04/08/23	27746/23	230332756	408,34	1	3657	39233-RICARDO RI
04/08/23	27747/23	230343099	612,51	1	3657	39233-RICARDO RI
04/08/23	27754/23	230356852	612,51	1	3657	39233-RICARDO RI
04/08/23	27755/23	230354659	612,51	1	3657	39233-RICARDO RI
03/08/23	27207/23	230334168	408,34	1	3657	39235-ROSINEI CA
03/08/23	27209/23	230336138	612,51	1	3657	39235-ROSINEI CA
03/08/23	27211/23	230312377	241,27	1	3657	39235-ROSINEI CA
03/08/23	27215/23	230316171	233,85	1	3657	39235-ROSINEI CA
03/08/23	27217/23	230357964	568,64	1	3657	39235-ROSINEI CA

Autenticacao: 1150f383293c296137740cf8d0118719 / 2119 [5.9.2.2m]

RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 29/07/23 - 04/08/23

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
03/08/23	27219/23	230373938	241,27	1	3657	39235-ROSINEI CA
03/08/23	27222/23	230346320	612,51	1	3657	39235-ROSINEI CA
03/08/23	27224/23	230334595	233,85	1	3657	39235-ROSINEI CA
01/08/23	27026/23	230353744	204,17	341	4422	39238-ALDENI FIA
01/08/23	26957/23	230340853	510,42	104	2535	39240-NICE APARE
01/08/23	26963/23	230316051	194,87	104	2535	39240-NICE APARE
01/08/23	26984/23	230315997	612,51	104	2535	39240-NICE APARE
01/08/23	27013/23	230305775	289,53	104	2535	39240-NICE APARE
03/08/23	27164/23	230360586	96,51	104	2535	39240-NICE APARE
04/08/23	27541/23	230361657	289,53	104	2535	39240-NICE APARE
04/08/23	27543/23	230395357	233,85	104	2535	39240-NICE APARE
04/08/23	27545/23	230354706	408,34	104	2535	39240-NICE APARE
03/08/23	27083/23	230331039	233,85	341	4422	39243-VALDECI DE
03/08/23	27299/23	230334099	289,53	341	4422	39243-VALDECI DE
04/08/23	27750/23	230355116	612,51	341	4422	39243-VALDECI DE
01/08/23	27024/23	230385881	96,51	1	3657	39244-EDMUNDA PE
03/08/23	27148/23	230319040	233,85	1	3657	39244-EDMUNDA PE
03/08/23	27232/23	230373221	155,90	1	3657	39244-EDMUNDA PE
03/08/23	27277/23	230309666	612,51	1	3657	39244-EDMUNDA PE
03/08/23	27516/23	230368979	289,53	104	1575	39248-MARCELO DE
04/08/23	27683/23	230391774	510,43	104	1575	39248-MARCELO DE
04/08/23	27685/23	230391170	612,51	104	1575	39248-MARCELO DE
04/08/23	27686/23	230384596	96,51	104	1575	39248-MARCELO DE
04/08/23	27786/23	230320157	612,51	341	4422	39249-CARMEM ONO
04/08/23	27788/23	230306861	289,53	341	4422	39249-CARMEM ONO
03/08/23	27351/23	230388800	188,40	104	2535	39251-JANINE AQU
04/08/23	27575/23	230347387	289,53	104	2535	39254-MAURO BARB
04/08/23	27577/23	230316618	282,60	104	2535	39254-MAURO BARB
04/08/23	27829/23	230389435	193,02	104	2535	39254-MAURO BARB
04/08/23	27830/23	230383528	193,02	104	2535	39254-MAURO BARB
04/08/23	27831/23	230365288	155,90	104	2535	39254-MAURO BARB
04/08/23	27656/23	230322268	204,17	1	3657	39260-MARIA SILV
04/08/23	27657/23	230315851	612,51	1	3657	39260-MARIA SILV
31/07/23	26882/23	230314457	233,85	341	4422	39261-RITA DE CA
31/07/23	26950/23	230386299	612,51	341	4422	39261-RITA DE CA
31/07/23	26952/23	230379565	612,51	341	4422	39261-RITA DE CA
03/08/23	27181/23	230367515	77,95	341	4422	39261-RITA DE CA
03/08/23	27183/23	230308924	204,17	341	4422	39261-RITA DE CA
03/08/23	27378/23	230307698	612,51	341	4422	39261-RITA DE CA
03/08/23	27529/23	230324002	612,51	341	4422	39261-RITA DE CA
03/08/23	27531/23	230338094	612,51	341	4422	39261-RITA DE CA
04/08/23	27666/23	230344480	233,85	341	4422	39261-RITA DE CA
04/08/23	27839/23	230320539	289,53	341	4422	39261-RITA DE CA
04/08/23	27840/23	230324642	193,02	341	4422	39261-RITA DE CA
04/08/23	27841/23	230327590	91,89	341	4422	39261-RITA DE CA
03/08/23	27231/23	230365530	96,51	1	3657	39262-HELINEIDA
03/08/23	27187/23	230315222	583,17	104	2535	39263-ELIZABETH
04/08/23	27687/23	230304174	612,51	104	2535	39263-ELIZABETH
04/08/23	27688/23	230309470	239,64	104	2535	39263-ELIZABETH
04/08/23	27737/23	230324043	77,95	104	2535	39263-ELIZABETH
04/08/23	27836/23	230400803	77,95	104	2535	39263-ELIZABETH
31/07/23	26931/23	230347073	612,51	1	3657	39264-ROGERIO CA

Autenticacao: 1150f383293c296137740cf8d0118719 / 2119 [5.9.2.2m]

RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 29/07/23 - 04/08/23

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
31/07/23	26933/23	230358375	289,53	1	3657	39264-ROGERIO CA
31/07/23	26935/23	230353820	289,53	1	3657	39264-ROGERIO CA
31/07/23	26937/23	230360993	289,53	1	3657	39264-ROGERIO CA
03/08/23	27108/23	230331112	612,51	1	3657	39264-ROGERIO CA
03/08/23	27109/23	230353863	612,51	1	3657	39264-ROGERIO CA
03/08/23	27110/23	230380034	155,90	1	3657	39264-ROGERIO CA
03/08/23	27111/23	230385508	96,51	1	3657	39264-ROGERIO CA
03/08/23	27166/23	230391277	96,51	1	3657	39264-ROGERIO CA
04/08/23	27551/23	230325137	289,53	1	3657	39264-ROGERIO CA
04/08/23	27553/23	230333082	612,51	1	3657	39264-ROGERIO CA
04/08/23	27555/23	230342853	275,67	1	3657	39264-ROGERIO CA
04/08/23	27557/23	230347210	289,53	1	3657	39264-ROGERIO CA
04/08/23	27559/23	230363745	510,42	1	3657	39264-ROGERIO CA
04/08/23	27561/23	230368862	612,51	1	3657	39264-ROGERIO CA
04/08/23	27563/23	230369080	612,51	1	3657	39264-ROGERIO CA
04/08/23	27565/23	230379513	222,66	1	3657	39264-ROGERIO CA
04/08/23	27567/23	230387253	289,53	1	3657	39264-ROGERIO CA
31/07/23	26859/23	230358092	289,53	104	2535	39265-KELSEN FAL
31/07/23	26860/23	230361986	350,23	104	2535	39265-KELSEN FAL
31/07/23	26861/23	230369947	193,02	104	2535	39265-KELSEN FAL
31/07/23	26862/23	230365106	193,02	104	2535	39265-KELSEN FAL
31/07/23	26863/23	230374273	612,51	104	2535	39265-KELSEN FAL
31/07/23	26864/23	230383559	612,51	104	2535	39265-KELSEN FAL
31/07/23	26865/23	230379893	77,95	104	2535	39265-KELSEN FAL
03/08/23	27308/23	230359085	612,51	104	2535	39265-KELSEN FAL
03/08/23	27234/23	230393830	612,51	104	2535	39266-CLAUDIO RI
03/08/23	27455/23	230396237	612,51	104	2535	39266-CLAUDIO RI
04/08/23	27826/23	230393724	96,51	104	2535	39266-CLAUDIO RI
03/08/23	27515/23	230368979	289,53	341	4422	39267-PAULINO AN
04/08/23	27684/23	230391774	510,43	341	4422	39267-PAULINO AN
01/08/23	26991/23	230309623	289,53	104	2535	39268-WILTON DE
03/08/23	27159/23	230321665	193,02	104	2535	39268-WILTON DE
03/08/23	27163/23	230263904	612,51	104	2535	39268-WILTON DE
03/08/23	27401/23	230363593	408,34	104	2535	39268-WILTON DE
04/08/23	27740/23	230367259	96,51	104	2535	39268-WILTON DE
04/08/23	27749/23	230355434	408,34	104	2535	39268-WILTON DE
04/08/23	27751/23	230347923	612,51	104	2535	39268-WILTON DE
04/08/23	27753/23	230347150	204,17	104	2535	39268-WILTON DE
03/08/23	27242/23	230387733	612,51	1	3657	39269-DEISE ELIZ
03/08/23	27244/23	230379738	612,51	1	3657	39269-DEISE ELIZ
31/07/23	26813/23	220790331	612,51	341	4422	39270-SEBASTIAO
31/07/23	26815/23	230353242	612,51	341	4422	39270-SEBASTIAO
31/07/23	26817/23	230369997	204,17	341	4422	39270-SEBASTIAO
31/07/23	26818/23	230307115	289,53	341	4422	39270-SEBASTIAO
31/07/23	26819/23	230366072	110,93	341	4422	39270-SEBASTIAO
31/07/23	26820/23	230371056	174,46	341	4422	39270-SEBASTIAO
03/08/23	27179/23	230380477	289,53	341	4422	39270-SEBASTIAO
03/08/23	27180/23	230351520	289,53	341	4422	39270-SEBASTIAO
03/08/23	27182/23	230384601	204,17	341	4422	39270-SEBASTIAO
03/08/23	27184/23	230350535	612,51	341	4422	39270-SEBASTIAO
03/08/23	27185/23	230383279	612,51	341	4422	39270-SEBASTIAO
31/07/23	26884/23	230346698	612,51	341	4422	39272-IACI NUNES

Autenticacao: 1150f383293c296137740cf8d0118719 / 2119 [5.9.2.2m]

RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 29/07/23 - 04/08/23

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
01/08/23	27044/23	230385048	204,17	341	4422	39272-IACI NUNES
01/08/23	27046/23	230381435	96,51	341	4422	39272-IACI NUNES
01/08/23	27047/23	230356543	183,78	341	4422	39272-IACI NUNES
01/08/23	27048/23	230382893	612,51	341	4422	39272-IACI NUNES
04/08/23	27727/23	230394381	155,90	341	4422	39272-IACI NUNES
04/08/23	27812/23	230389027	289,53	341	4422	39272-IACI NUNES
31/07/23	26938/23	230356982	204,17	341	4422	39275-ELENICE FA
31/07/23	26939/23	230322730	204,17	341	4422	39275-ELENICE FA
03/08/23	27388/23	230381204	612,51	341	4422	39275-ELENICE FA
03/08/23	27394/23	230390990	612,51	341	4422	39275-ELENICE FA
04/08/23	27583/23	230367074	96,51	341	4422	39275-ELENICE FA
01/08/23	26958/23	230340853	510,42	341	4422	39276-JUAREZ DA
01/08/23	26960/23	230390927	96,51	341	4422	39276-JUAREZ DA
01/08/23	26961/23	230389788	289,53	341	4422	39276-JUAREZ DA
01/08/23	26964/23	230316051	194,87	341	4422	39276-JUAREZ DA
01/08/23	26985/23	230315997	612,51	341	4422	39276-JUAREZ DA
01/08/23	27014/23	230305775	289,53	341	4422	39276-JUAREZ DA
04/08/23	27542/23	230361657	289,53	341	4422	39276-JUAREZ DA
04/08/23	27544/23	230395357	233,85	341	4422	39276-JUAREZ DA
04/08/23	27546/23	230354706	408,34	341	4422	39276-JUAREZ DA
03/08/23	27252/23	230348128	233,85	341	4422	39280-DIVINO LOP
03/08/23	27254/23	230315232	612,51	341	4422	39280-DIVINO LOP
03/08/23	27256/23	230330167	612,51	341	4422	39280-DIVINO LOP
03/08/23	27258/23	230333173	612,51	341	4422	39280-DIVINO LOP
03/08/23	27260/23	230343769	289,53	341	4422	39280-DIVINO LOP
03/08/23	27262/23	230354369	510,42	341	4422	39280-DIVINO LOP
03/08/23	27264/23	230364191	289,53	341	4422	39280-DIVINO LOP
03/08/23	27266/23	230359873	155,90	341	4422	39280-DIVINO LOP
03/08/23	27268/23	230373868	193,02	341	4422	39280-DIVINO LOP
03/08/23	27270/23	230381485	612,51	341	4422	39280-DIVINO LOP
04/08/23	27775/23	230323216	233,85	341	4422	39280-DIVINO LOP
04/08/23	27779/23	230338796	233,85	341	4422	39280-DIVINO LOP
01/08/23	27008/23	230371483	96,51	341	4422	39283-ELIANE MIR
03/08/23	27167/23	230301725	233,85	341	4422	39283-ELIANE MIR
03/08/23	27170/23	230312849	77,95	341	4422	39283-ELIANE MIR
03/08/23	27171/23	230325009	96,51	341	4422	39283-ELIANE MIR
03/08/23	27172/23	230325332	96,51	341	4422	39283-ELIANE MIR
03/08/23	27175/23	230347700	289,53	341	4422	39283-ELIANE MIR
03/08/23	27177/23	230361327	289,53	341	4422	39283-ELIANE MIR
03/08/23	27208/23	230385835	193,02	1	3657	39288-ROSEMEIRE
03/08/23	27251/23	230348128	233,85	1	3657	39288-ROSEMEIRE
03/08/23	27253/23	230315232	612,51	1	3657	39288-ROSEMEIRE
03/08/23	27255/23	230330167	612,51	1	3657	39288-ROSEMEIRE
03/08/23	27257/23	230333173	612,51	1	3657	39288-ROSEMEIRE
03/08/23	27259/23	230343769	289,53	1	3657	39288-ROSEMEIRE
03/08/23	27261/23	230354369	510,42	1	3657	39288-ROSEMEIRE
03/08/23	27263/23	230364191	289,53	1	3657	39288-ROSEMEIRE
03/08/23	27265/23	230359873	155,90	1	3657	39288-ROSEMEIRE
03/08/23	27267/23	230373868	193,02	1	3657	39288-ROSEMEIRE
03/08/23	27269/23	230381485	612,51	1	3657	39288-ROSEMEIRE
04/08/23	27592/23	230338082	175,38	1	3657	39295-ANNA PAULA
04/08/23	27593/23	230359539	204,17	1	3657	39295-ANNA PAULA

Autenticacao: 1150f383293c296137740cf8d0118719 / 2119 [5.9.2.2m]

RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 29/07/23 - 04/08/23

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
04/08/23	27594/23	230377910	96,51	1	3657	39295-ANNA PAULA
04/08/23	27595/23	230352983	289,53	1	3657	39295-ANNA PAULA
04/08/23	27597/23	230361642	612,51	1	3657	39295-ANNA PAULA
04/08/23	27599/23	230353840	233,85	1	3657	39295-ANNA PAULA
04/08/23	27600/23	230342909	289,53	1	3657	39295-ANNA PAULA
04/08/23	27601/23	230315160	289,53	1	3657	39295-ANNA PAULA
04/08/23	27603/23	230369839	77,95	1	3657	39295-ANNA PAULA
04/08/23	27604/23	230343398	289,53	1	3657	39295-ANNA PAULA
04/08/23	27823/23	230345851	519,64	1	3657	39295-ANNA PAULA
04/08/23	27825/23	230332613	612,51	1	3657	39295-ANNA PAULA
04/08/23	27827/23	230314389	233,85	1	3657	39295-ANNA PAULA
31/07/23	26871/23	230309584	77,95	341	4422	39296-SILVANA GO
31/07/23	26872/23	230312514	233,85	341	4422	39296-SILVANA GO
04/08/23	27614/23	230369676	96,51	341	4422	39296-SILVANA GO
04/08/23	27774/23	230323216	233,85	341	4422	39296-SILVANA GO
04/08/23	27778/23	230338796	233,85	341	4422	39296-SILVANA GO
03/08/23	27508/23	230322818	96,51	1	3657	39298-EDIMILSON
03/08/23	27509/23	230322110	289,53	1	3657	39298-EDIMILSON
04/08/23	27794/23	230359294	612,51	1	3657	39299-IVO OLIVEI
31/07/23	26814/23	220790331	612,51	341	4422	39392-CARLOS EDU
31/07/23	26816/23	230353242	612,51	341	4422	39392-CARLOS EDU
03/08/23	27186/23	230383279	612,51	341	4422	39392-CARLOS EDU
03/08/23	27190/23	230375431	289,53	341	4422	39392-CARLOS EDU
03/08/23	27328/23	230379638	233,85	341	4422	39392-CARLOS EDU
03/08/23	27330/23	230384670	289,53	341	4422	39392-CARLOS EDU
03/08/23	27380/23	230374793	289,53	341	4422	39392-CARLOS EDU
03/08/23	27382/23	230385001	612,51	341	4422	39392-CARLOS EDU
03/08/23	27383/23	230388174	204,17	341	4422	39392-CARLOS EDU
03/08/23	27393/23	230330217	289,53	341	4422	39392-CARLOS EDU
03/08/23	27499/23	230324741	230,12	341	4422	39392-CARLOS EDU
03/08/23	27501/23	230349818	612,51	341	4422	39392-CARLOS EDU
03/08/23	27088/23	230317520	96,51	104	2535	39394-VERA LUCIA
03/08/23	27089/23	230374780	96,51	104	2535	39394-VERA LUCIA
03/08/23	27504/23	230316100	612,51	1	3657	39397-LILIAN LOP
03/08/23	27521/23	230318629	612,51	1	3657	39397-LILIAN LOP
04/08/23	27672/23	230317440	583,17	1	3657	39397-LILIAN LOP
04/08/23	27736/23	230364824	289,53	1	3657	39397-LILIAN LOP
04/08/23	27759/23	230322187	96,51	1	3657	39397-LILIAN LOP
03/08/23	27146/23	230376158	204,17	341	4422	39399-ARILDO MAT
03/08/23	27147/23	230301781	612,51	341	4422	39399-ARILDO MAT
31/07/23	26926/23	230359716	204,17	341	4422	39400-CECILIA MA
31/07/23	26927/23	230370748	193,02	341	4422	39400-CECILIA MA
31/07/23	26928/23	230387392	612,51	341	4422	39400-CECILIA MA
31/07/23	26929/23	230376854	289,53	341	4422	39400-CECILIA MA
31/07/23	26930/23	230347073	612,51	341	4422	39400-CECILIA MA
31/07/23	26932/23	230358375	289,53	341	4422	39400-CECILIA MA
31/07/23	26934/23	230353820	289,53	341	4422	39400-CECILIA MA
31/07/23	26936/23	230360993	289,53	341	4422	39400-CECILIA MA
01/08/23	27039/23	230387763	96,51	341	4422	39400-CECILIA MA
04/08/23	27552/23	230325137	289,53	341	4422	39400-CECILIA MA
04/08/23	27554/23	230333082	612,51	341	4422	39400-CECILIA MA
04/08/23	27556/23	230342853	275,67	341	4422	39400-CECILIA MA

Autenticacao: 1150f383293c296137740cf8d0118719 / 2119 [5.9.2.2m]

RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 29/07/23 - 04/08/23

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
04/08/23	27558/23	230347210	289,53	341	4422	39400-CECILIA MA
04/08/23	27560/23	230363745	510,42	341	4422	39400-CECILIA MA
04/08/23	27562/23	230368862	612,51	341	4422	39400-CECILIA MA
04/08/23	27564/23	230369080	612,51	341	4422	39400-CECILIA MA
04/08/23	27566/23	230379513	222,66	341	4422	39400-CECILIA MA
04/08/23	27568/23	230387253	289,53	341	4422	39400-CECILIA MA
03/08/23	27143/23	230355928	289,53	1	3657	39403-FLAVIA BRA
03/08/23	27450/23	230322705	204,17	1	3657	39403-FLAVIA BRA
03/08/23	27451/23	230335139	289,53	1	3657	39403-FLAVIA BRA
04/08/23	27704/23	230361934	289,53	1	3657	39403-FLAVIA BRA
04/08/23	27804/23	230381892	233,85	1	3657	39403-FLAVIA BRA
04/08/23	27810/23	230364420	289,53	1	3657	39403-FLAVIA BRA
31/07/23	26801/23	230354702	204,17	756	3348	39404-FRANC BATI
31/07/23	26837/23	230360558	510,42	756	3348	39404-FRANC BATI
01/08/23	26994/23	230385018	77,95	756	3348	39404-FRANC BATI
01/08/23	26995/23	230374095	77,95	756	3348	39404-FRANC BATI
01/08/23	26996/23	230359557	96,51	756	3348	39404-FRANC BATI
04/08/23	27582/23	230386548	204,17	1	3657	39405-ISABELLA D
31/07/23	26841/23	230312517	583,17	104	2535	39406-JOSE ALMEI
03/08/23	27105/23	230351429	289,53	104	2535	39406-JOSE ALMEI
03/08/23	27505/23	230316100	612,51	104	2535	39406-JOSE ALMEI
03/08/23	27522/23	230318629	612,51	104	2535	39406-JOSE ALMEI
04/08/23	27735/23	230364824	289,53	104	2535	39406-JOSE ALMEI
04/08/23	27758/23	230322187	96,51	104	2535	39406-JOSE ALMEI
04/08/23	27760/23	230356539	96,51	104	2535	39406-JOSE ALMEI
04/08/23	27820/23	230327874	96,51	104	2535	39406-JOSE ALMEI
04/08/23	27596/23	230352983	289,53	1	3657	39408-JULIANA RO
04/08/23	27598/23	230361642	612,51	1	3657	39408-JULIANA RO
04/08/23	27602/23	230315160	289,53	1	3657	39408-JULIANA RO
04/08/23	27605/23	230343398	289,53	1	3657	39408-JULIANA RO
04/08/23	27822/23	230345851	519,64	1	3657	39408-JULIANA RO
04/08/23	27824/23	230332613	612,51	1	3657	39408-JULIANA RO
31/07/23	26811/23	230296060	612,51	1	3657	39409-JURAILSON
03/08/23	27086/23	230309534	583,17	1	3657	39409-JURAILSON
03/08/23	27155/23	230307188	77,95	1	3657	39409-JURAILSON
03/08/23	27188/23	230315222	583,17	1	3657	39409-JURAILSON
03/08/23	27193/23	230316471	583,17	1	3657	39409-JURAILSON
03/08/23	27194/23	230316405	612,51	1	3657	39409-JURAILSON
03/08/23	27204/23	230270231	194,88	1	3657	39409-JURAILSON
03/08/23	27284/23	230312136	113,95	1	3657	39409-JURAILSON
03/08/23	27285/23	230314018	289,53	1	3657	39409-JURAILSON
03/08/23	27306/23	230347867	612,51	1	3657	39409-JURAILSON
03/08/23	27373/23	230324536	289,53	1	3657	39409-JURAILSON
03/08/23	27375/23	230315277	612,51	1	3657	39409-JURAILSON
03/08/23	27377/23	230386987	529,86	1	3657	39409-JURAILSON
03/08/23	27454/23	230314333	289,53	1	3657	39409-JURAILSON
03/08/23	27507/23	230380679	510,42	1	3657	39409-JURAILSON
04/08/23	27625/23	230325569	204,17	1	3657	39409-JURAILSON
04/08/23	27655/23	230351941	408,34	1	3657	39409-JURAILSON
04/08/23	27669/23	230335977	612,51	1	3657	39409-JURAILSON
04/08/23	27691/23	230316752	96,51	1	3657	39409-JURAILSON
31/07/23	26903/23	230314021	193,02	1	3657	39413-RICARDO JA

Autenticacao: 1150f383293c296137740cf8d0118719 / 2119 [5.9.2.2m]

RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 29/07/23 - 04/08/23

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
31/07/23	26904/23	230320274	193,02	1	3657	39413-RICARDO JA
31/07/23	26905/23	230324028	96,51	1	3657	39413-RICARDO JA
31/07/23	26906/23	230312797	168,87	1	3657	39413-RICARDO JA
01/08/23	27019/23	230379671	289,53	1	3657	39413-RICARDO JA
04/08/23	27607/23	230314843	233,85	1	3657	39413-RICARDO JA
04/08/23	27609/23	230306217	510,42	1	3657	39413-RICARDO JA
04/08/23	27617/23	230387069	289,53	1	3657	39413-RICARDO JA
01/08/23	27022/23	230311846	233,85	104	2535	39414-ROSARIA FL
31/07/23	26867/23	230363849	233,85	1	3657	39415-ROZANA EMI
03/08/23	27321/23	230307079	233,85	1	3657	39415-ROZANA EMI
03/08/23	27322/23	230316286	289,53	1	3657	39415-ROZANA EMI
03/08/23	27478/23	230341878	612,51	1	3657	39415-ROZANA EMI
03/08/23	27538/23	230346123	77,95	1	3657	39415-ROZANA EMI
04/08/23	27632/23	230365627	193,02	1	3657	39415-ROZANA EMI
04/08/23	27645/23	230236730	408,34	1	3657	39415-ROZANA EMI
03/08/23	27101/23	230335347	408,34	341	4422	39416-SIMONE CRI
03/08/23	27102/23	230387747	77,95	341	4422	39416-SIMONE CRI
03/08/23	27103/23	230376747	77,95	341	4422	39416-SIMONE CRI
03/08/23	27152/23	230381162	96,51	341	4422	39416-SIMONE CRI
03/08/23	27227/23	230375488	612,51	341	4422	39416-SIMONE CRI
03/08/23	27229/23	230304569	241,27	341	4422	39416-SIMONE CRI
03/08/23	27236/23	230295886	96,51	341	4422	39417-SUELENE GO
03/08/23	27416/23	230316191	289,53	341	4422	39417-SUELENE GO
03/08/23	27419/23	230357639	289,53	341	4422	39417-SUELENE GO
03/08/23	27421/23	230324161	612,51	341	4422	39417-SUELENE GO
03/08/23	27423/23	230363887	612,51	341	4422	39417-SUELENE GO
01/08/23	27023/23	230310593	183,78	104	2535	39418-TALITA ALV
31/07/23	26800/23	230335181	612,51	1	3657	39419-VALDIVINO
03/08/23	27090/23	230380181	77,95	1	3657	39419-VALDIVINO
03/08/23	27091/23	230367946	77,95	1	3657	39419-VALDIVINO
03/08/23	27189/23	230316253	233,85	1	3657	39419-VALDIVINO
03/08/23	27210/23	230336138	612,51	1	3657	39419-VALDIVINO
03/08/23	27212/23	230312377	241,27	1	3657	39419-VALDIVINO
03/08/23	27214/23	230316171	233,85	1	3657	39419-VALDIVINO
03/08/23	27216/23	230357964	568,64	1	3657	39419-VALDIVINO
03/08/23	27218/23	230373938	241,27	1	3657	39419-VALDIVINO
03/08/23	27221/23	230346320	612,51	1	3657	39419-VALDIVINO
03/08/23	27223/23	230334595	233,85	1	3657	39419-VALDIVINO
03/08/23	27510/23	230322110	289,53	1	3657	39419-VALDIVINO
31/07/23	26828/23	230304255	583,17	104	2535	39420-VICTOR GAD
31/07/23	26830/23	230339088	289,53	104	2535	39420-VICTOR GAD
31/07/23	26832/23	230350425	583,17	104	2535	39420-VICTOR GAD
31/07/23	26833/23	230335095	289,53	104	2535	39420-VICTOR GAD
31/07/23	26834/23	230303005	289,53	104	2535	39420-VICTOR GAD
31/07/23	26835/23	230308684	289,53	104	2535	39420-VICTOR GAD
31/07/23	26836/23	230312912	96,51	104	2535	39420-VICTOR GAD
03/08/23	27278/23	230333130	231,98	104	2535	39420-VICTOR GAD
03/08/23	27280/23	230317164	602,73	104	2535	39420-VICTOR GAD
04/08/23	27638/23	230341044	612,51	104	2535	39420-VICTOR GAD
04/08/23	27643/23	230379527	510,42	104	2535	39420-VICTOR GAD
04/08/23	27665/23	230385221	612,51	104	2535	39420-VICTOR GAD
01/08/23	27002/23	230389396	96,51	1	3657	39421-VILMA NETO

Autenticacao: 1150f383293c296137740cf8d0118719 / 2119 [5.9.2.2m]

RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 29/07/23 - 04/08/23

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
01/08/23	27003/23	230392452	96,51	1	3657	39421-VILMA NETO
03/08/23	27120/23	230376025	96,51	1	3657	39421-VILMA NETO
03/08/23	27121/23	230385015	289,53	1	3657	39421-VILMA NETO
03/08/23	27417/23	230316191	289,53	1	3657	39422-WALKIRIA C
03/08/23	27420/23	230357639	289,53	1	3657	39422-WALKIRIA C
03/08/23	27422/23	230324161	612,51	1	3657	39422-WALKIRIA C
03/08/23	27424/23	230363887	612,51	1	3657	39422-WALKIRIA C
01/08/23	26975/23	230365858	289,53	341	4422	39423-YANA DE FA
03/08/23	27113/23	230377755	96,51	341	4422	39423-YANA DE FA
03/08/23	27311/23	230384748	289,53	341	4422	39423-YANA DE FA
03/08/23	27312/23	230367680	408,34	341	4422	39423-YANA DE FA
03/08/23	27392/23	230330217	289,53	1	3657	39424-PATRICIA C
03/08/23	27396/23	230350195	204,17	1	3657	39424-PATRICIA C
03/08/23	27399/23	230349455	612,51	1	3657	39424-PATRICIA C
03/08/23	27409/23	230322466	408,34	1	3657	39424-PATRICIA C
03/08/23	27498/23	230324741	230,12	1	3657	39424-PATRICIA C
03/08/23	27500/23	230349818	612,51	1	3657	39424-PATRICIA C
04/08/23	27618/23	230368761	155,90	1	3657	39426-CRISTINA M
04/08/23	27703/23	230361934	289,53	1	3657	39426-CRISTINA M
04/08/23	27805/23	230381892	233,85	1	3657	39426-CRISTINA M
04/08/23	27811/23	230364420	289,53	1	3657	39426-CRISTINA M
04/08/23	27813/23	230307831	289,53	1	3657	39426-CRISTINA M
04/08/23	27832/23	230358089	289,53	1	3657	39426-CRISTINA M
04/08/23	27833/23	230325907	289,53	1	3657	39426-CRISTINA M
01/08/23	27015/23	230319966	77,95	104	2535	39428-CLAUDIA MA
03/08/23	27433/23	230360906	77,95	104	2535	39428-CLAUDIA MA
03/08/23	27466/23	230307858	193,02	104	2535	39428-CLAUDIA MA
03/08/23	27469/23	230328255	583,17	104	2535	39428-CLAUDIA MA
04/08/23	27723/23	230347283	204,17	104	2535	39428-CLAUDIA MA
31/07/23	26840/23	230312517	583,17	341	4422	39431-ROQUISMAR
04/08/23	27730/23	230388094	96,51	341	4422	39431-ROQUISMAR
04/08/23	27828/23	230381764	96,51	341	4422	39431-ROQUISMAR
03/08/23	27410/23	230295861	77,95	341	4422	39432-RENATA DE
03/08/23	27087/23	230380408	612,51	104	2535	39433-MAURICIO M
03/08/23	27238/23	230387026	96,51	104	2535	39433-MAURICIO M
03/08/23	27240/23	230388661	204,17	104	2535	39433-MAURICIO M
03/08/23	27432/23	230385276	289,53	104	2535	39433-MAURICIO M
04/08/23	27569/23	230314760	612,51	341	4422	39435-NORVAL RAI
04/08/23	27570/23	230363885	612,51	341	4422	39435-NORVAL RAI
04/08/23	27571/23	230325491	155,90	341	4422	39435-NORVAL RAI
04/08/23	27572/23	230351777	155,90	341	4422	39435-NORVAL RAI
04/08/23	27573/23	230333851	289,53	341	4422	39435-NORVAL RAI
04/08/23	27574/23	230347387	289,53	341	4422	39435-NORVAL RAI
04/08/23	27576/23	230316618	282,60	341	4422	39435-NORVAL RAI
03/08/23	27411/23	230288621	612,51	1	3657	39436-EDUARDO TE
03/08/23	27412/23	230310605	289,53	1	3657	39436-EDUARDO TE
04/08/23	27731/23	230317214	256,98	1	3657	39436-EDUARDO TE
04/08/23	27733/23	230327504	612,51	1	3657	39436-EDUARDO TE
03/08/23	27292/23	230315875	289,53	104	2535	39440-FLAVIA QUE
04/08/23	27584/23	230316086	204,17	104	2535	39440-FLAVIA QUE
03/08/23	27085/23	230309534	583,17	104	4520	39450-MARIA DAS
03/08/23	27290/23	230309506	233,85	104	4520	39450-MARIA DAS

Autenticacao: 1150f383293c296137740cf8d0118719 / 2119 [5.9.2.2m]

RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 29/07/23 - 04/08/23

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
03/08/23	27291/23	230315269	233,85	104	4520	39450-MARIA DAS
04/08/23	27692/23	230386466	96,51	104	4520	39450-MARIA DAS
03/08/23	27314/23	230310204	612,51	1	3657	39451-OSNY DE SO
03/08/23	27316/23	230318545	289,53	1	3657	39451-OSNY DE SO
04/08/23	27711/23	230288858	96,51	1	3657	39451-OSNY DE SO
04/08/23	27712/23	230323713	94,20	1	3657	39451-OSNY DE SO
03/08/23	27317/23	230387121	96,51	341	4422	39452-SHEYLA DE
03/08/23	27319/23	230323712	94,20	341	4422	39452-SHEYLA DE
03/08/23	27320/23	230331927	612,51	341	4422	39452-SHEYLA DE
03/08/23	27323/23	230316286	289,53	341	4422	39452-SHEYLA DE
03/08/23	27441/23	230356990	612,51	341	4422	39452-SHEYLA DE
03/08/23	27443/23	230345747	194,87	341	4422	39452-SHEYLA DE
03/08/23	27445/23	230348766	289,53	341	4422	39452-SHEYLA DE
03/08/23	27446/23	230359140	155,90	341	4422	39452-SHEYLA DE
03/08/23	27447/23	230329871	204,17	341	4422	39452-SHEYLA DE
03/08/23	27448/23	230339133	612,51	341	4422	39452-SHEYLA DE
04/08/23	27647/23	230321990	612,51	341	4422	39452-SHEYLA DE
04/08/23	27837/23	230317474	289,53	341	4422	39452-SHEYLA DE
04/08/23	27838/23	230360073	96,51	341	4422	39452-SHEYLA DE
04/08/23	27842/23	230367851	612,51	341	4422	39452-SHEYLA DE
31/07/23	26873/23	230360620	289,53	104	2535	39453-ANA PAULA
31/07/23	26874/23	230379525	141,52	104	2535	39453-ANA PAULA
31/07/23	26875/23	230359956	280,86	104	2535	39453-ANA PAULA
31/07/23	26876/23	230297998	288,03	104	2535	39453-ANA PAULA
01/08/23	26997/23	230362600	289,53	104	2535	39453-ANA PAULA
04/08/23	27613/23	230360588	408,34	104	2535	39453-ANA PAULA
04/08/23	27834/23	230387137	96,51	104	2535	39453-ANA PAULA
04/08/23	27835/23	230376330	96,51	104	2535	39453-ANA PAULA
31/07/23	26857/23	230366092	612,51	104	2535	39454-AMELIO ALV
03/08/23	27275/23	230384766	241,27	104	2535	39454-AMELIO ALV
03/08/23	27384/23	230319615	612,51	104	2535	39454-AMELIO ALV
04/08/23	27588/23	230386178	612,51	104	2535	39454-AMELIO ALV
04/08/23	27698/23	230348788	284,91	104	2535	39454-AMELIO ALV
04/08/23	27702/23	230362450	612,51	104	2535	39454-AMELIO ALV
04/08/23	27767/23	230391579	612,51	104	2535	39454-AMELIO ALV
04/08/23	27769/23	230393946	289,53	104	2535	39454-AMELIO ALV
04/08/23	27816/23	230350129	241,27	104	2535	39454-AMELIO ALV
04/08/23	27696/23	230349283	612,51	1	3657	39455-JANIO TOLE
04/08/23	27697/23	230348788	284,91	1	3657	39455-JANIO TOLE
04/08/23	27699/23	230348014	408,34	1	3657	39455-JANIO TOLE
04/08/23	27700/23	230351412	96,51	1	3657	39455-JANIO TOLE
04/08/23	27701/23	230362450	612,51	1	3657	39455-JANIO TOLE
04/08/23	27815/23	230350129	241,27	1	3657	39455-JANIO TOLE
31/07/23	26877/23	230297998	288,03	104	2535	39456-ANA BEATRI
01/08/23	26998/23	230362600	289,53	104	2535	39456-ANA BEATRI
04/08/23	27623/23	230310059	204,17	104	2535	39456-ANA BEATRI
03/08/23	27442/23	230356990	612,51	1	3657	39457-ADRIANA VI
03/08/23	27444/23	230345747	194,87	1	3657	39457-ADRIANA VI
03/08/23	27449/23	230339133	612,51	1	3657	39457-ADRIANA VI
04/08/23	27646/23	230321990	612,51	1	3657	39457-ADRIANA VI
04/08/23	27648/23	230312173	233,85	1	3657	39457-ADRIANA VI
04/08/23	27843/23	230367851	612,51	1	3657	39457-ADRIANA VI

Autenticacao: 1150f383293c296137740cf8d0118719 / 2119 [5.9.2.2m]

RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 29/07/23 - 04/08/23

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
31/07/23	26843/23	230360000	193,02	1	3657	39459-ANDERSON J
31/07/23	26844/23	230372224	137,86	1	3657	39459-ANDERSON J
31/07/23	26845/23	230299345	289,53	1	3657	39459-ANDERSON J
31/07/23	26846/23	230351636	398,56	1	3657	39459-ANDERSON J
31/07/23	26847/23	230315214	91,89	1	3657	39459-ANDERSON J
31/07/23	26848/23	230310914	612,51	1	3657	39459-ANDERSON J
31/07/23	26849/23	230324007	612,51	1	3657	39459-ANDERSON J
31/07/23	26851/23	230328650	96,51	1	3657	39459-ANDERSON J
31/07/23	26852/23	230323716	289,53	1	3657	39459-ANDERSON J
31/07/23	26853/23	230327460	289,53	1	3657	39459-ANDERSON J
04/08/23	27784/23	230371452	277,98	1	3657	39459-ANDERSON J
04/08/23	27793/23	230330457	612,51	1	3657	39459-ANDERSON J
03/08/23	27123/23	230299610	408,34	341	4422	39461-MOISES ROD
03/08/23	27124/23	230280666	204,17	341	4422	39461-MOISES ROD
03/08/23	27126/23	230386637	193,02	341	4422	39461-MOISES ROD
03/08/23	27128/23	230371008	612,51	341	4422	39461-MOISES ROD
04/08/23	27674/23	230362660	612,51	341	4422	39461-MOISES ROD
04/08/23	27676/23	230345754	573,43	341	4422	39461-MOISES ROD
31/07/23	26839/23	230349131	204,17	1	3657	39462-MAIRA MEND
31/07/23	26869/23	230303602	510,42	1	3657	39462-MAIRA MEND
03/08/23	27104/23	230351429	289,53	1	3657	39462-MAIRA MEND
03/08/23	27414/23	230328585	77,95	1	3657	39462-MAIRA MEND
03/08/23	27415/23	230315954	193,02	1	3657	39462-MAIRA MEND
31/07/23	26868/23	230303602	510,42	237	1423	39463-MARINA GOD
31/07/23	26870/23	230329700	155,90	237	1423	39463-MARINA GOD
01/08/23	27027/23	230311704	380,79	237	1423	39463-MARINA GOD
31/07/23	26878/23	230066774	233,85	341	4422	39464-PATRICIA A
01/08/23	27006/23	230318357	204,17	341	4422	39464-PATRICIA A
03/08/23	27484/23	230384718	204,17	341	4422	39464-PATRICIA A
03/08/23	27345/23	230316748	193,02	104	2535	39465-MELINA MAR
03/08/23	27346/23	230318346	612,51	104	2535	39465-MELINA MAR
03/08/23	27348/23	230327185	155,90	104	2535	39465-MELINA MAR
03/08/23	27435/23	230316921	289,53	104	2535	39465-MELINA MAR
31/07/23	26856/23	230366092	612,51	341	9049	39466-PATRICIA N
03/08/23	27271/23	230312825	204,17	341	9049	39466-PATRICIA N
03/08/23	27272/23	230389900	497,17	341	9049	39466-PATRICIA N
03/08/23	27273/23	230381030	77,95	341	9049	39466-PATRICIA N
03/08/23	27274/23	230384766	241,27	341	9049	39466-PATRICIA N
03/08/23	27276/23	230386534	612,51	341	9049	39466-PATRICIA N
04/08/23	27587/23	230386178	612,51	341	9049	39466-PATRICIA N
04/08/23	27764/23	230387095	77,95	341	9049	39466-PATRICIA N
04/08/23	27766/23	230391579	612,51	341	9049	39466-PATRICIA N
04/08/23	27768/23	230393946	289,53	341	9049	39466-PATRICIA N
03/08/23	27333/23	230379490	96,51	104	2555	39470-ANDRE LUIZ
03/08/23	27334/23	230386685	96,51	104	2555	39470-ANDRE LUIZ
03/08/23	27335/23	230377599	77,95	104	2555	39470-ANDRE LUIZ
03/08/23	27336/23	230377363	612,51	104	2555	39470-ANDRE LUIZ
31/07/23	26808/23	230325603	77,95	104	2535	39471-VANESSA DI
03/08/23	27293/23	230313956	612,51	104	2535	39471-VANESSA DI
03/08/23	27295/23	230330828	612,51	104	2535	39471-VANESSA DI
04/08/23	27761/23	230382909	204,17	104	2535	39471-VANESSA DI
04/08/23	27763/23	230370266	96,51	104	2535	39471-VANESSA DI

Autenticacao: 1150f383293c296137740cf8d0118719 / 2119 [5.9.2.2m]

RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 29/07/23 - 04/08/23

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
04/08/23	27765/23	230348104	306,26	104	2535	39471-VANESSA DI
04/08/23	27817/23	230317960	155,90	104	2535	39471-VANESSA DI
04/08/23	27818/23	230356904	77,95	104	2535	39471-VANESSA DI
04/08/23	27819/23	230360142	96,51	104	2535	39471-VANESSA DI
01/08/23	26972/23	230382180	612,51	341	4422	39472-LORENA ROD
03/08/23	27125/23	230386637	193,02	341	4422	39472-LORENA ROD
03/08/23	27127/23	230371008	612,51	341	4422	39472-LORENA ROD
04/08/23	27547/23	230370855	612,51	341	4422	39472-LORENA ROD
04/08/23	27548/23	230366959	408,34	341	4422	39472-LORENA ROD
04/08/23	27673/23	230362660	612,51	341	4422	39472-LORENA ROD
04/08/23	27675/23	230345754	573,43	341	4422	39472-LORENA ROD
31/07/23	26850/23	230324007	612,51	104	2535	39473-DJARLSON F
01/08/23	27034/23	230352815	408,34	104	2535	39473-DJARLSON F
04/08/23	27785/23	230371452	277,98	104	2535	39473-DJARLSON F
04/08/23	27787/23	230320157	612,51	104	2535	39473-DJARLSON F
04/08/23	27789/23	230306861	289,53	104	2535	39473-DJARLSON F
04/08/23	27791/23	230320712	612,51	104	2535	39473-DJARLSON F
04/08/23	27792/23	230330457	612,51	104	2535	39473-DJARLSON F
04/08/23	27795/23	230359294	612,51	104	2535	39473-DJARLSON F
03/08/23	27492/23	230321708	289,53	341	9077	39474-JOSE MOIZA
04/08/23	27781/23	230387190	612,51	341	9077	39474-JOSE MOIZA
04/08/23	27782/23	230386669	193,02	341	9077	39474-JOSE MOIZA
04/08/23	27783/23	230390095	183,78	341	9077	39474-JOSE MOIZA
31/07/23	26879/23	230066774	233,85	104	2535	39478-GIORDANO M
03/08/23	27387/23	230359103	612,51	104	2535	39478-GIORDANO M
03/08/23	27525/23	230350104	588,06	104	2535	39478-GIORDANO M
04/08/23	27550/23	230373803	289,53	104	2535	39478-GIORDANO M
04/08/23	27661/23	230046504	583,17	104	2535	39478-GIORDANO M
04/08/23	27677/23	230385379	96,51	104	2535	39478-GIORDANO M
03/08/23	27404/23	230385391	96,51	1	3657	39479-JULLIANA F
04/08/23	27689/23	230326150	289,53	1	3657	39479-JULLIANA F
03/08/23	27385/23	230370045	193,02	104	2535	39481-LOREN VANI
03/08/23	27386/23	230359103	612,51	104	2535	39481-LOREN VANI
03/08/23	27524/23	230350104	588,06	104	2535	39481-LOREN VANI
03/08/23	27526/23	230378776	204,17	104	2535	39481-LOREN VANI
04/08/23	27662/23	230046504	583,17	104	2535	39481-LOREN VANI
04/08/23	27726/23	230387384	408,34	104	2535	39481-LOREN VANI
03/08/23	27154/23	230315805	289,53	1	3657	39483-CARLA ESPE
03/08/23	27192/23	230316471	583,17	1	3657	39483-CARLA ESPE
03/08/23	27226/23	230288622	612,51	1	3657	39483-CARLA ESPE
04/08/23	27549/23	230263720	612,51	1	3657	39483-CARLA ESPE
01/08/23	27005/23	230320600	193,02	104	2535	39485-KARLA BARR
03/08/23	27071/23	230328852	612,51	104	2535	39485-KARLA BARR
03/08/23	27073/23	230317966	233,85	104	2535	39485-KARLA BARR
03/08/23	27075/23	230386626	96,51	104	2535	39485-KARLA BARR
03/08/23	27077/23	230356595	233,85	104	2535	39485-KARLA BARR
03/08/23	27079/23	230312431	612,51	104	2535	39485-KARLA BARR
03/08/23	27142/23	230301002	289,53	104	2535	39485-KARLA BARR
03/08/23	27437/23	230348401	96,51	104	2535	39485-KARLA BARR
03/08/23	27471/23	230353674	77,95	104	2535	39485-KARLA BARR
03/08/23	27472/23	230349342	204,17	104	2535	39485-KARLA BARR
03/08/23	27473/23	230323865	157,87	104	2535	39485-KARLA BARR

Autenticacao: 1150f383293c296137740cf8d0118719 / 2119 [5.9.2.2m]

RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 29/07/23 - 04/08/23

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
03/08/23	27512/23	230372131	77,95	104	2535	39491-MOIZES BEN
04/08/23	27606/23	230324790	193,02	104	2535	39491-MOIZES BEN
03/08/23	27115/23	230379544	96,51	104	2535	39492-FELICIANO
04/08/23	27579/23	230376909	193,02	104	2535	39492-FELICIANO
04/08/23	27659/23	230385195	289,53	104	2535	39492-FELICIANO
03/08/23	27309/23	230312185	77,95	104	2535	39495-ISABELLA L
04/08/23	27771/23	230388544	96,51	104	2535	39495-ISABELLA L
03/08/23	27339/23	230395315	96,51	341	4422	39496-SAMANTHA N
03/08/23	27475/23	230316255	408,34	341	4422	39496-SAMANTHA N
04/08/23	27681/23	230324185	612,51	341	4422	39496-SAMANTHA N
03/08/23	27406/23	230307636	233,85	1	3657	39497-REINALDO H
03/08/23	27408/23	230315177	289,53	1	3657	39497-REINALDO H
03/08/23	27413/23	230310605	289,53	1	3657	39497-REINALDO H
04/08/23	27732/23	230317214	256,98	1	3657	39497-REINALDO H
04/08/23	27734/23	230327504	612,51	1	3657	39497-REINALDO H
03/08/23	27434/23	230360906	77,95	1	1126	39498-ROBERTO AL
03/08/23	27470/23	230328255	583,17	1	1126	39498-ROBERTO AL
04/08/23	27724/23	230347283	204,17	1	1126	39498-ROBERTO AL
31/07/23	26810/23	230296060	612,51	104	2535	39499-PALMERI DE
31/07/23	26812/23	230302469	155,90	104	2535	39499-PALMERI DE
03/08/23	27453/23	230314333	289,53	104	2535	39499-PALMERI DE
03/08/23	27456/23	230271624	204,17	104	2535	39499-PALMERI DE
04/08/23	27780/23	230316394	408,34	104	2535	39499-PALMERI DE
03/08/23	27369/23	230271707	123,73	104	2535	39544-OSVALDO DA
03/08/23	27370/23	230307609	155,90	104	2535	39544-OSVALDO DA
04/08/23	27670/23	230126963	612,51	104	2535	39544-OSVALDO DA
01/08/23	27009/23	230373548	96,51	1	3657	39552-VALBER SAN
03/08/23	27353/23	230365721	267,27	1	3657	39552-VALBER SAN
03/08/23	27354/23	230381527	612,51	1	3657	39552-VALBER SAN
03/08/23	27355/23	230387040	408,34	1	3657	39552-VALBER SAN
03/08/23	27356/23	230362811	204,17	1	3657	39552-VALBER SAN
03/08/23	27357/23	230333181	289,53	1	3657	39552-VALBER SAN
03/08/23	27358/23	230369848	96,51	1	3657	39552-VALBER SAN
03/08/23	27359/23	230382274	193,02	1	3657	39552-VALBER SAN
03/08/23	27360/23	230369604	166,98	1	3657	39552-VALBER SAN
03/08/23	27361/23	230388523	77,95	1	3657	39552-VALBER SAN
03/08/23	27362/23	230385604	96,51	1	3657	39552-VALBER SAN
03/08/23	27363/23	230369573	289,53	1	3657	39552-VALBER SAN
03/08/23	27427/23	230364920	612,51	1	3657	39552-VALBER SAN
03/08/23	27487/23	230383666	233,85	1	3657	39552-VALBER SAN
03/08/23	27489/23	230374997	233,85	1	3657	39552-VALBER SAN
31/07/23	26829/23	230304255	583,17	1	3657	39553-ALESSANDRO
31/07/23	26831/23	230339088	289,53	1	3657	39553-ALESSANDRO
31/07/23	26908/23	230374164	174,46	1	3657	39553-ALESSANDRO
01/08/23	27025/23	230271812	174,46	1	3657	39553-ALESSANDRO
03/08/23	27279/23	230333130	231,98	1	3657	39553-ALESSANDRO
03/08/23	27281/23	230317164	602,73	1	3657	39553-ALESSANDRO
04/08/23	27636/23	230338167	96,51	1	3657	39553-ALESSANDRO
04/08/23	27637/23	230341044	612,51	1	3657	39553-ALESSANDRO
04/08/23	27639/23	230336722	408,34	1	3657	39553-ALESSANDRO
04/08/23	27640/23	230386549	96,51	1	3657	39553-ALESSANDRO
04/08/23	27641/23	230385574	96,51	1	3657	39553-ALESSANDRO

Autenticacao: 1150f383293c296137740cf8d0118719 / 2119 [5.9.2.2m]

RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 29/07/23 - 04/08/23

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
04/08/23	27642/23	230379527	510,42	1	3657	39553-ALESSANDRO
04/08/23	27644/23	230374956	408,34	1	3657	39553-ALESSANDRO
04/08/23	27663/23	230385779	77,95	1	3657	39553-ALESSANDRO
04/08/23	27664/23	230385221	612,51	1	3657	39553-ALESSANDRO
01/08/23	26973/23	230271758	155,90	1	1126	39554-GOMES SANT
01/08/23	26974/23	230368080	284,91	1	1126	39554-GOMES SANT
01/08/23	26988/23	230317864	96,51	1	1126	39554-GOMES SANT
04/08/23	27790/23	230320712	612,51	1	1126	39554-GOMES SANT
31/07/23	26822/23	230301640	289,53	1	3656	39558-ANDREIA PA
31/07/23	26826/23	230354468	252,41	1	3656	39558-ANDREIA PA
03/08/23	27131/23	230359984	96,51	1	3656	39558-ANDREIA PA
03/08/23	27347/23	230318346	612,51	1	3656	39558-ANDREIA PA
04/08/23	27580/23	230370714	96,51	1	3656	39558-ANDREIA PA
04/08/23	27581/23	230361577	233,85	1	3656	39558-ANDREIA PA
03/08/23	27364/23	230369573	289,53	1	3657	39559-LAI YOON S
03/08/23	27428/23	230364920	612,51	1	3657	39559-LAI YOON S
03/08/23	27488/23	230383666	233,85	1	3657	39559-LAI YOON S
03/08/23	27490/23	230374997	233,85	1	3657	39559-LAI YOON S
31/07/23	26866/23	230363849	233,85	1	3657	39564-MIRCE MART
03/08/23	27324/23	230331218	96,51	1	3657	39564-MIRCE MART
03/08/23	27436/23	230266446	204,17	1	3657	39564-MIRCE MART
03/08/23	27477/23	230341878	612,51	1	3657	39564-MIRCE MART
03/08/23	27537/23	230346123	77,95	1	3657	39564-MIRCE MART
04/08/23	27627/23	230351873	380,79	1	3657	39564-MIRCE MART
04/08/23	27628/23	230366766	388,78	1	3657	39564-MIRCE MART
04/08/23	27629/23	230340316	204,17	1	3657	39564-MIRCE MART
04/08/23	27630/23	230343098	119,80	1	3657	39564-MIRCE MART
04/08/23	27631/23	230365627	193,02	1	3657	39564-MIRCE MART
04/08/23	27720/23	230356785	180,00	1	3657	39564-MIRCE MART
31/07/23	26821/23	230301640	289,53	341	4368	39569-ELIANE LUI
31/07/23	26823/23	230299222	204,17	341	4368	39569-ELIANE LUI
31/07/23	26824/23	230267008	243,71	341	4368	39569-ELIANE LUI
31/07/23	26825/23	230354468	252,41	341	4368	39569-ELIANE LUI
31/07/23	26827/23	230306578	233,85	341	4368	39569-ELIANE LUI
01/08/23	26967/23	230311589	612,51	341	4670	39570-JESSE JAME
01/08/23	26969/23	230271849	612,51	341	4670	39570-JESSE JAME
01/08/23	26970/23	230268680	96,51	341	4670	39570-JESSE JAME
01/08/23	26971/23	230320583	77,95	341	4670	39570-JESSE JAME
01/08/23	26987/23	230341286	398,56	341	4670	39570-JESSE JAME
01/08/23	27017/23	230351676	612,51	341	4670	39570-JESSE JAME
01/08/23	27035/23	230330523	96,51	341	4670	39570-JESSE JAME
01/08/23	27036/23	230342159	612,51	341	4670	39570-JESSE JAME
01/08/23	27049/23	230338010	233,85	341	4670	39570-JESSE JAME
01/08/23	27051/23	230315307	612,51	341	4670	39570-JESSE JAME
31/07/23	26954/23	230266346	496,65	341	5440	39574-SAMMARA CA
03/08/23	27165/23	230283195	289,53	1	4198	39575-RAMON COST
04/08/23	27635/23	230314997	233,85	341	4422	39576-DANIEL LEA
04/08/23	27678/23	230317134	193,02	341	4422	39576-DANIEL LEA
03/08/23	27129/23	230363616	96,51	341	4422	39578-HENRIQUE L
03/08/23	27130/23	230360522	194,39	341	4422	39578-HENRIQUE L
03/08/23	27132/23	230349871	96,51	341	4422	39578-HENRIQUE L
03/08/23	27133/23	230345251	204,17	341	4422	39578-HENRIQUE L

Autenticacao: 1150f383293c296137740cf8d0118719 / 2119 [5.9.2.2m]

RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 29/07/23 - 04/08/23

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
03/08/23	27134/23	230374377	77,95	341	4422	39578-HENRIQUE L
03/08/23	27135/23	230329691	612,51	341	4422	39578-HENRIQUE L
03/08/23	27136/23	230320256	204,17	341	4422	39578-HENRIQUE L
03/08/23	27137/23	230321845	612,51	341	4422	39578-HENRIQUE L
03/08/23	27139/23	230317099	612,51	341	4422	39578-HENRIQUE L
03/08/23	27153/23	230316465	204,17	341	4422	39578-HENRIQUE L
03/08/23	27156/23	230312239	289,53	341	4422	39578-HENRIQUE L
03/08/23	27161/23	230343701	408,34	341	4422	39578-HENRIQUE L
03/08/23	27138/23	230321845	612,51	341	4422	39579-GISELA JAC
03/08/23	27157/23	230312239	289,53	341	4422	39579-GISELA JAC
03/08/23	27220/23	230384251	96,51	341	4422	39579-GISELA JAC
03/08/23	27225/23	230360526	74,22	341	4422	39579-GISELA JAC
31/07/23	26902/23	230377329	204,17	237	1423	39580-ADECIMAR E
03/08/23	27429/23	230285654	204,17	237	1423	39580-ADECIMAR E
03/08/23	27486/23	230396607	380,79	237	1423	39580-ADECIMAR E
04/08/23	27756/23	230352551	77,95	237	1423	39580-ADECIMAR E
04/08/23	27757/23	230384170	204,17	237	1423	39580-ADECIMAR E
01/08/23	26959/23	230377327	96,51	341	4422	39581-HENRIQUE J
01/08/23	26976/23	230329667	96,51	341	4422	39581-HENRIQUE J
01/08/23	26978/23	230371757	289,53	341	4422	39581-HENRIQUE J
01/08/23	26981/23	230323604	289,53	341	4422	39581-HENRIQUE J
01/08/23	26982/23	230341133	204,17	341	4422	39581-HENRIQUE J
03/08/23	27145/23	230292670	241,27	341	4422	39581-HENRIQUE J
03/08/23	27325/23	230311913	289,53	341	4422	39581-HENRIQUE J
03/08/23	27439/23	230365467	155,90	341	4422	39581-HENRIQUE J
03/08/23	27461/23	230315563	204,17	341	4422	39581-HENRIQUE J
03/08/23	27462/23	230333215	612,51	341	4422	39581-HENRIQUE J
03/08/23	27464/23	230339000	612,51	341	4422	39581-HENRIQUE J
04/08/23	27796/23	230332609	204,17	341	4422	39581-HENRIQUE J
04/08/23	27797/23	230320451	612,51	341	4422	39581-HENRIQUE J
04/08/23	27799/23	230315835	233,85	341	4422	39581-HENRIQUE J
04/08/23	27800/23	230369006	96,51	341	4422	39581-HENRIQUE J
31/07/23	26885/23	230292980	612,51	1	1269	39582-DANIELLA A
31/07/23	26917/23	230280988	612,51	1	1269	39582-DANIELLA A
31/07/23	26919/23	230350744	612,51	1	1269	39582-DANIELLA A
31/07/23	26921/23	230339636	612,51	1	1269	39582-DANIELLA A
04/08/23	27713/23	230365715	612,51	1	1269	39582-DANIELLA A
04/08/23	27715/23	230345570	96,51	1	1269	39582-DANIELLA A
04/08/23	27716/23	230289137	96,51	1	1269	39582-DANIELLA A
04/08/23	27717/23	230317256	137,86	1	1269	39582-DANIELLA A
04/08/23	27718/23	230333502	408,34	1	1269	39582-DANIELLA A
04/08/23	27719/23	230380125	204,17	1	1269	39582-DANIELLA A
04/08/23	27773/23	230323617	289,53	1	1269	39582-DANIELLA A
04/08/23	27777/23	230292270	289,53	1	1269	39582-DANIELLA A
03/08/23	27092/23	230309869	612,51	1	3657	39583-HUGO VENDI
03/08/23	27094/23	230313843	96,51	1	3657	39583-HUGO VENDI
03/08/23	27095/23	230316358	204,17	1	3657	39583-HUGO VENDI
03/08/23	27096/23	230322572	289,53	1	3657	39583-HUGO VENDI
03/08/23	27098/23	220816859	204,17	1	3657	39583-HUGO VENDI
03/08/23	27099/23	230330301	289,53	1	3657	39583-HUGO VENDI
04/08/23	27722/23	230331652	204,17	1	3657	39583-HUGO VENDI
03/08/23	27326/23	230311913	289,53	341	2903	39584-GUSTAVO SO

Autenticacao: 1150f383293c296137740cf8d0118719 / 2119 [5.9.2.2m]

RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 29/07/23 - 04/08/23

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
03/08/23	27440/23	230365467	155,90	341	2903	39584-GUSTAVO SO
03/08/23	27463/23	230333215	612,51	341	2903	39584-GUSTAVO SO
03/08/23	27465/23	230339000	612,51	341	2903	39584-GUSTAVO SO
04/08/23	27798/23	230320451	612,51	341	2903	39584-GUSTAVO SO
03/08/23	27506/23	230380679	510,42	341	4422	39585-CIBELLE SA
31/07/23	26953/23	230266346	496,65	1	3288	39586-FERNANDA D
01/08/23	26977/23	230371757	289,53	341	9049	39587-ANNELIESE
01/08/23	26979/23	230376945	96,51	341	9049	39587-ANNELIESE
01/08/23	26980/23	230323604	289,53	341	9049	39587-ANNELIESE
01/08/23	26983/23	230305149	204,17	341	9049	39587-ANNELIESE
03/08/23	27144/23	230292670	241,27	341	9049	39587-ANNELIESE
03/08/23	27467/23	230360672	289,53	341	9049	39587-ANNELIESE
31/07/23	26858/23	230307245	222,66	341	4435	39588-DANILO PAU
31/07/23	26886/23	230292980	612,51	341	4435	39588-DANILO PAU
31/07/23	26918/23	230280988	612,51	341	4435	39588-DANILO PAU
31/07/23	26920/23	230350744	612,51	341	4435	39588-DANILO PAU
31/07/23	26922/23	230339636	612,51	341	4435	39588-DANILO PAU
03/08/23	27426/23	230364177	612,51	341	4435	39588-DANILO PAU
04/08/23	27714/23	230365715	612,51	341	4435	39588-DANILO PAU
04/08/23	27770/23	230318891	193,02	341	4435	39588-DANILO PAU
04/08/23	27772/23	230323617	289,53	341	4435	39588-DANILO PAU
04/08/23	27776/23	230292270	289,53	341	4435	39588-DANILO PAU
31/07/23	26913/23	230303870	193,02	77	1	39589-YURE MAMED
03/08/23	27169/23	230342253	233,85	77	1	39589-YURE MAMED
03/08/23	27174/23	230322838	275,67	77	1	39589-YURE MAMED
03/08/23	27198/23	230370907	241,27	77	1	39589-YURE MAMED
03/08/23	27206/23	230353752	241,27	77	1	39589-YURE MAMED
03/08/23	27233/23	230342180	408,34	77	1	39589-YURE MAMED
03/08/23	27283/23	230366924	602,73	77	1	39589-YURE MAMED
04/08/23	27808/23	230323286	583,17	77	1	39589-YURE MAMED
03/08/23	27168/23	230342253	233,85	1	3657	39590-JANAINE DE
03/08/23	27173/23	230322838	275,67	1	3657	39590-JANAINE DE
03/08/23	27196/23	230368947	233,85	1	3657	39590-JANAINE DE
03/08/23	27197/23	230370907	241,27	1	3657	39590-JANAINE DE
03/08/23	27199/23	230381697	204,17	1	3657	39590-JANAINE DE
03/08/23	27200/23	230330419	96,51	1	3657	39590-JANAINE DE
03/08/23	27205/23	230353752	241,27	1	3657	39590-JANAINE DE
03/08/23	27282/23	230366924	602,73	1	3657	39590-JANAINE DE
04/08/23	27809/23	230323286	583,17	1	3657	39590-JANAINE DE
03/08/23	27093/23	230309869	612,51	104	2256	39591-SERGIO RIC
03/08/23	27097/23	230322572	289,53	104	2256	39591-SERGIO RIC
03/08/23	27100/23	230330301	289,53	104	2256	39591-SERGIO RIC
03/08/23	27310/23	230315315	612,51	104	2256	39591-SERGIO RIC
31/07/23	26887/23	230380578	77,95	260	1	39592-ANDRE CESA
31/07/23	26888/23	230381894	96,51	260	1	39592-ANDRE CESA
31/07/23	26889/23	230343467	96,51	260	1	39592-ANDRE CESA
31/07/23	26890/23	230365852	289,53	260	1	39592-ANDRE CESA
31/07/23	26891/23	230352383	289,53	260	1	39592-ANDRE CESA
31/07/23	26892/23	230346168	284,91	260	1	39592-ANDRE CESA
31/07/23	26893/23	230355610	96,51	260	1	39592-ANDRE CESA
31/07/23	26894/23	230340994	612,51	260	1	39592-ANDRE CESA
31/07/23	26895/23	230352905	204,17	260	1	39592-ANDRE CESA

Autenticacao: 1150f383293c296137740cf8d0118719 / 2119 [5.9.2.2m]

RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 29/07/23 - 04/08/23

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
31/07/23	26896/23	230339009	510,42	260	1	39592-ANDRE CESA
31/07/23	26898/23	230341891	612,51	260	1	39592-ANDRE CESA
31/07/23	26900/23	230325962	612,51	260	1	39592-ANDRE CESA
01/08/23	27028/23	230340019	96,51	260	1	39592-ANDRE CESA
01/08/23	27029/23	230349773	96,51	260	1	39592-ANDRE CESA
01/08/23	27030/23	230365219	193,02	260	1	39592-ANDRE CESA
31/07/23	26897/23	230339009	510,42	1	1886	39593-JOSE ROBER
31/07/23	26899/23	230341891	612,51	1	1886	39593-JOSE ROBER
31/07/23	26901/23	230325962	612,51	1	1886	39593-JOSE ROBER
01/08/23	27031/23	230365219	193,02	1	1886	39593-JOSE ROBER
04/08/23	27814/23	230299298	155,90	104	2444	39594-CRISTIANO
03/08/23	27119/23	230378866	96,51	1	3657	39595-AGAMENON G
03/08/23	27430/23	230257830	289,53	1	3486	39596-ELEANDRO A
03/08/23	27431/23	230297309	193,02	1	3486	39596-ELEANDRO A
03/08/23	27485/23	230317847	91,89	1	3486	39596-ELEANDRO A
03/08/23	27491/23	230321708	289,53	1	3486	39596-ELEANDRO A
03/08/23	27493/23	230343459	96,51	1	3486	39596-ELEANDRO A
03/08/23	27494/23	230345652	96,51	1	3486	39596-ELEANDRO A
03/08/23	27495/23	230309796	193,02	1	3486	39596-ELEANDRO A
01/08/23	27011/23	230364339	408,34	104	2805	39599-PLINIO CES
01/08/23	27010/23	230364339	408,34	341	4387	39600-MARIA CRIS
03/08/23	27287/23	230380051	583,17	341	4387	39600-MARIA CRIS
03/08/23	27289/23	230328426	612,51	341	4387	39600-MARIA CRIS
03/08/23	27479/23	230391183	193,02	341	4387	39600-MARIA CRIS
03/08/23	27480/23	230389500	204,17	341	4387	39600-MARIA CRIS
03/08/23	27481/23	230307850	286,28	341	4387	39600-MARIA CRIS
03/08/23	27425/23	230364177	612,51	104	996	39604-RICARDO EU
31/07/23	26842/23	230345709	289,53	1	350	39605-ISADORA MA
03/08/23	27203/23	230270231	194,88	1	350	39605-ISADORA MA
03/08/23	27305/23	230347867	612,51	1	350	39605-ISADORA MA
03/08/23	27337/23	230381943	612,51	1	350	39605-ISADORA MA
03/08/23	27338/23	230363098	96,51	1	350	39605-ISADORA MA
03/08/23	27533/23	230363583	77,95	1	350	39605-ISADORA MA
03/08/23	27534/23	230377947	77,95	1	350	39605-ISADORA MA
04/08/23	27626/23	230365652	590,28	1	350	39605-ISADORA MA
04/08/23	27654/23	230351941	408,34	1	350	39605-ISADORA MA
04/08/23	27690/23	230364321	289,53	1	350	39605-ISADORA MA
04/08/23	27725/23	230390119	204,17	1	350	39605-ISADORA MA
04/08/23	27738/23	230371775	233,85	1	350	39605-ISADORA MA
01/08/23	711/23	230311352	7,15	1	3607	40004-ROGERIO LO
01/08/23	710/23	230311352	7,15	1	4574	40011-RONY CARLO
01/08/23	713/23	230138945	141,66	1	4574	40011-RONY CARLO
01/08/23	714/23	230308068	155,90	1	4574	40011-RONY CARLO
01/08/23	712/23	230311894	326,68	341	4671	40015-FERNANDO E
01/08/23	715/23	230316843	77,95	341	4671	40015-FERNANDO E
03/08/23	716/23	230322420	326,67	341	4671	40015-FERNANDO E
04/08/23	717/23	230321264	155,90	341	4671	40015-FERNANDO E
04/08/23	718/23	230326266	148,44	341	4671	40015-FERNANDO E
04/08/23	719/23	230320935	211,58	341	4671	40015-FERNANDO E
04/08/23	720/23	230320985	233,85	341	4671	40015-FERNANDO E
04/08/23	721/23	230312208	77,95	341	4671	40015-FERNANDO E
04/08/23	722/23	230312195	77,95	341	4671	40015-FERNANDO E

Autenticacao: 1150f383293c296137740cf8d0118719 / 2119 [5.9.2.2m]

RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 29/07/23 - 04/08/23

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
01/08/23	251/23	230324111	326,67	341	4301	41007-FABIANE RO
01/08/23	777777/77	939548	155,90	1	491	42003-ODAIR FERN
02/08/23	777777/77	931881	77,95	1	491	42003-ODAIR FERN
01/08/23	777777/77	955626	77,95	341	4302	42005-PAULO MARC
02/08/23	777777/77	948082	77,95	341	4302	42005-PAULO MARC
02/08/23	777777/77	943281	77,95	341	4302	42005-PAULO MARC
01/08/23	777777/77	906931	194,88	1	526	42008-RICARDO LU
02/08/23	777777/77	861990	233,85	1	526	42008-RICARDO LU
02/08/23	777777/77	944948	77,95	1	526	42008-RICARDO LU
03/08/23	777777/77	943317	194,88	1	526	42008-RICARDO LU
03/08/23	777777/77	900119	77,95	1	526	42008-RICARDO LU
01/08/23	777777/77	906931	194,88	1	350	42009-WANDERLEI
03/08/23	777777/77	943317	194,88	1	350	42009-WANDERLEI
03/08/23	777777/77	965345	77,95	1	350	42009-WANDERLEI
31/07/23	439/23	230378403	326,67	341	8626	43010-MOEMA GOME
31/07/23	440/23	230380818	326,67	341	8626	43010-MOEMA GOME
31/07/23	441/23	230378201	653,34	341	8626	43010-MOEMA GOME
31/07/23	442/23	230395163	980,01	341	8626	43010-MOEMA GOME
04/08/23	444/23	230388111	326,68	341	8626	43010-MOEMA GOME
04/08/23	445/23	230402712	980,01	341	8626	43010-MOEMA GOME
04/08/23	447/23	230401422	887,21	341	8626	43010-MOEMA GOME
31/07/23	443/23	230395163	980,01	1	1806	43011-MARCIO COS
04/08/23	446/23	230402712	980,01	1	1806	43011-MARCIO COS
04/08/23	448/23	230401422	887,21	1	1806	43011-MARCIO COS
31/07/23	239/23	230330017	467,70	1	1452	44006-JULIO FRAN
31/07/23	240/23	230314661	467,70	1	1452	44006-JULIO FRAN
31/07/23	241/23	230251924	467,70	1	1452	44006-JULIO FRAN
02/08/23	242/23	230382980	77,95	1	1452	44006-JULIO FRAN
04/08/23	243/23	230354994	467,70	1	1452	44006-JULIO FRAN
04/08/23	244/23	230333097	445,32	1	1452	44006-JULIO FRAN
04/08/23	245/23	230337738	653,34	1	1452	44006-JULIO FRAN
31/07/23	827/23	230324086	233,85	104	1251	45010-PAULA CRIS
02/08/23	835/23	230391752	77,95	104	1251	45010-PAULA CRIS
02/08/23	836/23	230319970	233,85	104	1251	45010-PAULA CRIS
02/08/23	838/23	230324313	233,85	104	1251	45010-PAULA CRIS
02/08/23	840/23	230326803	233,85	104	1251	45010-PAULA CRIS
02/08/23	842/23	230326517	233,85	104	1251	45010-PAULA CRIS
02/08/23	844/23	230336471	233,85	104	1251	45010-PAULA CRIS
02/08/23	846/23	230333633	194,87	104	1251	45010-PAULA CRIS
04/08/23	849/23	230326920	233,85	104	1251	45010-PAULA CRIS
04/08/23	853/23	230332293	233,85	104	1251	45010-PAULA CRIS
31/07/23	822/23	230386484	233,85	104	2555	45011-HENRIQUE C
31/07/23	823/23	230386490	233,85	104	2555	45011-HENRIQUE C
31/07/23	824/23	230384808	155,90	104	2555	45011-HENRIQUE C
31/07/23	825/23	230390219	155,90	104	2555	45011-HENRIQUE C
01/08/23	828/23	230394161	77,95	104	2555	45011-HENRIQUE C
02/08/23	841/23	230326803	233,85	104	2555	45011-HENRIQUE C
04/08/23	848/23	230326920	233,85	104	2555	45011-HENRIQUE C
04/08/23	850/23	230331258	233,85	104	2555	45011-HENRIQUE C
04/08/23	852/23	230332293	233,85	104	2555	45011-HENRIQUE C
02/08/23	830/23	230384899	77,95	341	4422	45012-JULIANA OL
02/08/23	831/23	230387913	77,95	341	4422	45012-JULIANA OL

Autenticacao: 1150f383293c296137740cf8d0118719 / 2119 [5.9.2.2m]

RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 29/07/23 - 04/08/23

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
02/08/23	832/23	230377044	77,95	341	4422	45012-JULIANA OL
02/08/23	833/23	230384902	155,90	341	4422	45012-JULIANA OL
02/08/23	834/23	230295532	233,85	341	4422	45012-JULIANA OL
02/08/23	839/23	230324313	233,85	341	4422	45012-JULIANA OL
02/08/23	847/23	230333633	194,87	341	4422	45012-JULIANA OL
04/08/23	851/23	230331258	233,85	341	4422	45012-JULIANA OL
31/07/23	826/23	230324086	233,85	341	4286	45013-RODRIGO JO
02/08/23	829/23	230391473	233,85	341	4286	45013-RODRIGO JO
02/08/23	837/23	230319970	233,85	341	4286	45013-RODRIGO JO
02/08/23	843/23	230326517	233,85	341	4286	45013-RODRIGO JO
02/08/23	845/23	230336471	233,85	341	4286	45013-RODRIGO JO
02/08/23	777777/77	876356	194,88	341	4303	46001-LUIZ SERGI
31/07/23	777777/77	936931	77,95	341	4303	46003-HELTON LUI
02/08/23	777777/77	954952	326,68	341	4303	46003-HELTON LUI
02/08/23	777777/77	954564	77,95	341	4303	46003-HELTON LUI
02/08/23	777777/77	876356	194,88	341	4303	46003-HELTON LUI
03/08/23	777777/77	832050	326,68	341	4303	46003-HELTON LUI
31/07/23	777777/77	906716	816,70	1	43	46004-SORAIA ROD
31/07/23	777777/77	887532	38,98	1	43	46004-SORAIA ROD
01/08/23	777777/77	954491	77,95	1	43	46004-SORAIA ROD
01/08/23	777777/77	941907	194,88	1	43	46004-SORAIA ROD
03/08/23	777777/77	956190	326,68	1	43	46004-SORAIA ROD
04/08/23	777777/77	969029	194,88	1	43	46004-SORAIA ROD
04/08/23	777777/77	934632	194,88	1	43	46004-SORAIA ROD
04/08/23	777777/77	942734	194,88	1	43	46004-SORAIA ROD
04/08/23	777777/77	954639	77,95	1	43	46004-SORAIA ROD
31/07/23	777777/77	906716	816,70	341	4303	46006-THIAGO POR
31/07/23	777777/77	887532	38,98	341	4303	46006-THIAGO POR
01/08/23	777777/77	941907	194,88	341	4303	46006-THIAGO POR
03/08/23	777777/77	964207	77,95	341	4303	46006-THIAGO POR
04/08/23	777777/77	969029	194,88	341	4303	46006-THIAGO POR
04/08/23	777777/77	934632	194,88	341	4303	46006-THIAGO POR
04/08/23	777777/77	942734	194,88	341	4303	46006-THIAGO POR
04/08/23	777777/77	954611	77,95	341	4303	46006-THIAGO POR
01/08/23	777777/77	942361	38,98	341	4366	47001-SILVIA MAR
01/08/23	777777/77	916843	38,98	341	4366	47001-SILVIA MAR
03/08/23	777777/77	783457	194,88	341	4366	47001-SILVIA MAR
03/08/23	777777/77	941691	38,98	341	4366	47001-SILVIA MAR
03/08/23	777777/77	876706	38,98	341	4366	47001-SILVIA MAR
03/08/23	777777/77	943838	77,95	341	4366	47001-SILVIA MAR
03/08/23	777777/77	943808	38,98	341	4366	47001-SILVIA MAR
03/08/23	777777/77	876584	38,98	341	4366	47001-SILVIA MAR
03/08/23	777777/77	941659	38,98	341	4366	47001-SILVIA MAR
03/08/23	777777/77	941617	38,98	341	4366	47001-SILVIA MAR
03/08/23	777777/77	943775	77,95	341	4366	47001-SILVIA MAR
03/08/23	777777/77	941791	38,98	341	4366	47001-SILVIA MAR
03/08/23	777777/77	941742	38,98	341	4366	47001-SILVIA MAR
01/08/23	777777/77	942361	38,98	341	4366	47002-DJALMA FEL
01/08/23	777777/77	916843	38,98	341	4366	47002-DJALMA FEL
03/08/23	777777/77	783457	194,88	341	4366	47002-DJALMA FEL
03/08/23	777777/77	941691	38,98	341	4366	47002-DJALMA FEL
03/08/23	777777/77	876706	38,98	341	4366	47002-DJALMA FEL

Autenticacao: 1150f383293c296137740cf8d0118719 / 2119 [5.9.2.2m]

RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 29/07/23 - 04/08/23

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
03/08/23	777777/77	943808	38,98	341	4366	47002-DJALMA FEL
03/08/23	777777/77	767896	245,04	341	4366	47002-DJALMA FEL
03/08/23	777777/77	876584	38,98	341	4366	47002-DJALMA FEL
03/08/23	777777/77	941659	38,98	341	4366	47002-DJALMA FEL
03/08/23	777777/77	941617	38,98	341	4366	47002-DJALMA FEL
03/08/23	777777/77	941791	38,98	341	4366	47002-DJALMA FEL
03/08/23	777777/77	941742	38,98	341	4366	47002-DJALMA FEL
01/08/23	777777/77	851182	194,88	341	4348	49002-BENEDITO G
01/08/23	777777/77	851060	194,88	341	4348	49002-BENEDITO G
01/08/23	777777/77	904601	194,88	341	4348	49002-BENEDITO G
01/08/23	777777/77	853840	194,88	341	4348	49002-BENEDITO G
01/08/23	777777/77	844039	194,88	341	4348	49002-BENEDITO G
03/08/23	777777/77	851468	194,88	341	4348	49002-BENEDITO G
03/08/23	777777/77	839842	194,88	341	4348	49002-BENEDITO G
04/08/23	777777/77	854945	194,88	341	4348	49002-BENEDITO G
31/07/23	400/23	230361736	155,90	104	1298	49006-CLAUDIO MA
01/08/23	777777/77	880647	155,90	104	1298	49006-CLAUDIO MA
01/08/23	777777/77	851182	194,88	104	1298	49006-CLAUDIO MA
01/08/23	777777/77	851060	194,88	104	1298	49006-CLAUDIO MA
01/08/23	777777/77	853731	77,95	104	1298	49006-CLAUDIO MA
01/08/23	777777/77	830689	77,95	104	1298	49006-CLAUDIO MA
01/08/23	777777/77	872869	77,95	104	1298	49006-CLAUDIO MA
01/08/23	777777/77	904601	194,88	104	1298	49006-CLAUDIO MA
01/08/23	777777/77	840687	77,95	104	1298	49006-CLAUDIO MA
01/08/23	777777/77	892329	77,95	104	1298	49006-CLAUDIO MA
01/08/23	777777/77	880508	77,95	104	1298	49006-CLAUDIO MA
01/08/23	777777/77	920252	194,88	104	1298	49006-CLAUDIO MA
01/08/23	777777/77	919858	77,95	104	1298	49006-CLAUDIO MA
01/08/23	777777/77	904664	77,95	104	1298	49006-CLAUDIO MA
01/08/23	777777/77	853840	194,88	104	1298	49006-CLAUDIO MA
01/08/23	777777/77	880495	77,95	104	1298	49006-CLAUDIO MA
01/08/23	777777/77	880641	77,95	104	1298	49006-CLAUDIO MA
01/08/23	777777/77	844039	194,88	104	1298	49006-CLAUDIO MA
03/08/23	777777/77	851468	194,88	104	1298	49006-CLAUDIO MA
03/08/23	777777/77	958317	77,95	104	1298	49006-CLAUDIO MA
03/08/23	777777/77	839842	194,88	104	1298	49006-CLAUDIO MA
04/08/23	777777/77	854945	194,88	104	1298	49006-CLAUDIO MA
04/08/23	777777/77	877454	77,95	104	1298	49006-CLAUDIO MA
04/08/23	777777/77	881863	77,95	104	1298	49006-CLAUDIO MA
04/08/23	777777/77	880646	77,95	104	1298	49006-CLAUDIO MA
04/08/23	777777/77	941750	194,88	104	1298	49006-CLAUDIO MA
01/08/23	777777/77	920252	194,88	341	4348	49008-RITA ISABE
04/08/23	777777/77	941750	194,88	341	4348	49008-RITA ISABE
31/07/23	66/23	230337238	77,95	104	4442	51002-JOSE LUIZ
03/08/23	67/23	230355922	326,68	104	4442	51002-JOSE LUIZ
03/08/23	68/23	230337326	155,90	104	4442	51002-JOSE LUIZ
04/08/23	69/23	230300902	367,53	104	4442	51002-JOSE LUIZ
04/08/23	70/23	230185539	367,53	104	4442	51002-JOSE LUIZ
04/08/23	71/23	230185528	254,55	104	4442	51002-JOSE LUIZ
04/08/23	72/23	230185104	367,53	104	4442	51002-JOSE LUIZ
04/08/23	73/23	230185124	367,53	104	4442	51002-JOSE LUIZ
31/07/23	777777/77	913956	194,88	1	2165	52001-DONIZETE F

RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 29/07/23 - 04/08/23

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
01/08/23	777777/77	956833	816,70	1	2165	52001-DONIZETE F
02/08/23	777777/77	961981	326,68	1	2165	52001-DONIZETE F
02/08/23	777777/77	938284	77,95	1	2165	52001-DONIZETE F
04/08/23	777777/77	938435	326,68	1	2165	52001-DONIZETE F
31/07/23	777777/77	913956	194,88	341	5316	52004-CARLOS ROB
01/08/23	777777/77	954854	77,95	341	5316	52004-CARLOS ROB
01/08/23	777777/77	956833	816,70	341	5316	52004-CARLOS ROB
04/08/23	777777/77	967557	77,95	341	5316	52004-CARLOS ROB
02/08/23	777777/77	934073	77,95	1	2057	53008-CELISMAR P
04/08/23	777777/77	934621	77,95	1	2057	53008-CELISMAR P
04/08/23	777777/77	934666	77,95	1	2057	53008-CELISMAR P
01/08/23	777777/77	942724	194,88	1	559	54001-CRONES REZ
01/08/23	777777/77	887920	653,36	1	559	54001-CRONES REZ
04/08/23	777777/77	941304	194,88	1	559	54001-CRONES REZ
01/08/23	218/23	230343889	148,44	1	559	54003-MARGARETH
01/08/23	219/23	230309317	77,95	1	559	54003-MARGARETH
01/08/23	777777/77	942724	194,88	1	559	54003-MARGARETH
01/08/23	777777/77	887920	653,36	1	559	54003-MARGARETH
01/08/23	777777/77	948603	122,52	1	559	54003-MARGARETH
01/08/23	777777/77	948540	77,95	1	559	54003-MARGARETH
01/08/23	777777/77	953123	245,04	1	559	54003-MARGARETH
04/08/23	777777/77	941304	194,88	1	559	54003-MARGARETH
31/07/23	626/23	230388065	980,01	104	3213	56005-ALUIZIO FR
31/07/23	777777/77	835158	77,95	104	3213	56005-ALUIZIO FR
31/07/23	777777/77	954254	77,95	104	3213	56005-ALUIZIO FR
01/08/23	777777/77	945155	194,88	104	3213	56005-ALUIZIO FR
01/08/23	777777/77	824826	194,88	104	3213	56005-ALUIZIO FR
02/08/23	777777/77	961050	77,95	104	3213	56005-ALUIZIO FR
03/08/23	777777/77	934456	77,95	341	4365	56006-TECLA ANTO
01/08/23	777777/77	946562	77,95	104	3213	56007-WAGNER CAR
02/08/23	777777/77	905189	194,88	104	3213	56007-WAGNER CAR
02/08/23	777777/77	959552	77,95	104	3213	56007-WAGNER CAR
03/08/23	777777/77	957014	194,88	104	3213	56007-WAGNER CAR
31/07/23	622/23	230340839	77,95	104	3213	56008-PAULO ROBE
31/07/23	777777/77	817006	194,88	104	3213	56008-PAULO ROBE
01/08/23	777777/77	821095	194,88	104	3213	56008-PAULO ROBE
01/08/23	777777/77	862759	77,95	104	3213	56008-PAULO ROBE
01/08/23	777777/77	938558	194,88	104	3213	56008-PAULO ROBE
02/08/23	777777/77	884797	77,95	104	3213	56008-PAULO ROBE
03/08/23	777777/77	961601	38,98	104	3213	56008-PAULO ROBE
31/07/23	777777/77	817006	194,88	104	3213	56013-ELIENE ALV
01/08/23	777777/77	821095	194,88	104	3213	56013-ELIENE ALV
01/08/23	777777/77	938558	194,88	104	3213	56013-ELIENE ALV
03/08/23	777777/77	936864	77,95	104	3213	56013-ELIENE ALV
03/08/23	777777/77	961601	38,98	104	3213	56013-ELIENE ALV
01/08/23	777777/77	945155	194,88	104	3213	56015-CARLOS CES
01/08/23	777777/77	824826	194,88	104	3213	56015-CARLOS CES
02/08/23	777777/77	884851	77,95	104	3213	56020-QUEILA MAR
03/08/23	777777/77	837394	326,68	104	3213	56020-QUEILA MAR
02/08/23	777777/77	904441	77,95	104	3213	56021-TAMILLA FA
02/08/23	777777/77	838294	77,95	104	3213	56021-TAMILLA FA
02/08/23	777777/77	905189	194,88	341	5784	56022-CRISTIANO

Autenticacao: 1150f383293c296137740cf8d0118719 / 2119 [5.9.2.2m]

RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 29/07/23 - 04/08/23

dt.envio	nr.ordem	nr.mand	valor	cred	bco	agen	conta
03/08/23	777777/77	957014	194,88	341	5784	56022	CRISTIANO
01/08/23	777777/77	936633	326,68	341	4365	56023	EMANUELE B
31/07/23	625/23	230388065	980,01	341	4071	56024	ANDRE GOME
01/08/23	627/23	230394355	233,85	341	4071	56024	ANDRE GOME
01/08/23	777777/77	947966	77,95	341	4071	56024	ANDRE GOME
03/08/23	205/23	230320576	326,67	104	4475	58003	WENDEL PER
03/08/23	206/23	230320543	326,67	104	4475	58003	WENDEL PER
03/08/23	207/23	230320559	326,67	104	4475	58003	WENDEL PER
03/08/23	208/23	230257752	326,67	104	4475	58003	WENDEL PER
01/08/23	777777/77	937875	77,95	1	642	59005	PAULO DE P
03/08/23	777777/77	935178	194,88	1	642	59005	PAULO DE P
03/08/23	777777/77	913297	77,95	1	642	59005	PAULO DE P
03/08/23	777777/77	937191	326,68	1	642	59005	PAULO DE P
03/08/23	777777/77	937073	326,68	1	642	59005	PAULO DE P
03/08/23	777777/77	938933	77,95	1	642	59005	PAULO DE P
03/08/23	777777/77	906986	326,68	1	642	59005	PAULO DE P
03/08/23	777777/77	921954	77,95	1	642	59005	PAULO DE P
03/08/23	777777/77	935178	194,88	341	4448	59013	JARBAS DE
03/08/23	777777/77	938888	77,95	341	4448	59013	JARBAS DE
03/08/23	777777/77	937200	326,68	341	4448	59013	JARBAS DE
03/08/23	777777/77	938943	77,95	341	4448	59013	JARBAS DE
31/07/23	1882/23	230369942	155,90	1	313	60004	NELSON HEN
31/07/23	777777/77	943217	194,88	1	313	60004	NELSON HEN
31/07/23	777777/77	950777	77,95	1	313	60004	NELSON HEN
01/08/23	1897/23	230362679	233,85	1	313	60004	NELSON HEN
04/08/23	777777/77	949618	194,88	1	313	60004	NELSON HEN
04/08/23	777777/77	959858	194,88	1	313	60004	NELSON HEN
31/07/23	1881/23	230369942	155,90	104	565	60010	CEZAR JOSE
31/07/23	777777/77	949953	77,95	104	565	60010	CEZAR JOSE
31/07/23	777777/77	949101	77,95	104	565	60010	CEZAR JOSE
31/07/23	777777/77	942993	77,95	104	565	60010	CEZAR JOSE
31/07/23	777777/77	943217	194,88	104	565	60010	CEZAR JOSE
01/08/23	1885/23	230321314	404,62	104	565	60010	CEZAR JOSE
01/08/23	1898/23	230362679	233,85	104	565	60010	CEZAR JOSE
02/08/23	1903/23	230377657	155,90	104	565	60010	CEZAR JOSE
03/08/23	1904/23	230372676	77,95	104	565	60010	CEZAR JOSE
03/08/23	1905/23	230363353	233,85	104	565	60010	CEZAR JOSE
03/08/23	1906/23	230355950	77,95	104	565	60010	CEZAR JOSE
03/08/23	1907/23	230375645	77,95	104	565	60010	CEZAR JOSE
03/08/23	1911/23	230312604	194,87	104	565	60010	CEZAR JOSE
03/08/23	777777/77	929873	77,95	104	565	60010	CEZAR JOSE
03/08/23	777777/77	956397	77,95	104	565	60010	CEZAR JOSE
01/08/23	1899/23	230372994	233,85	1	313	60018	WEIBER OLI
01/08/23	1900/23	230381175	233,85	1	313	60018	WEIBER OLI
01/08/23	1901/23	230318744	77,95	1	313	60018	WEIBER OLI
04/08/23	777777/77	949618	194,88	1	313	60018	WEIBER OLI
04/08/23	777777/77	959858	194,88	1	313	60018	WEIBER OLI
31/07/23	1883/23	230364521	155,90	341	4359	60020	ALVARO ROD
31/07/23	1884/23	230339383	155,90	341	4359	60020	ALVARO ROD
31/07/23	777777/77	949222	77,95	341	4359	60020	ALVARO ROD
01/08/23	1887/23	230322688	233,85	341	4359	60020	ALVARO ROD
01/08/23	1889/23	230355415	77,95	341	4359	60020	ALVARO ROD

Autenticacao: 1150f383293c296137740cf8d0118719 / 2119 [5.9.2.2m]

RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 29/07/23 - 04/08/23

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
01/08/23	1890/23	230339670	155,90	341	4359	60020-ALVARO ROD
01/08/23	1891/23	230339546	155,90	341	4359	60020-ALVARO ROD
01/08/23	1892/23	230327169	77,95	341	4359	60020-ALVARO ROD
01/08/23	1894/23	230313006	233,85	341	4359	60020-ALVARO ROD
01/08/23	1896/23	230328548	77,95	341	4359	60020-ALVARO ROD
02/08/23	1902/23	230324673	155,90	341	4359	60020-ALVARO ROD
03/08/23	1908/23	230336213	233,85	341	4359	60020-ALVARO ROD
03/08/23	777777/77	952545	77,95	341	4359	60020-ALVARO ROD
04/08/23	1913/23	230333938	233,85	341	4359	60020-ALVARO ROD
04/08/23	1915/23	230312855	194,87	341	4359	60020-ALVARO ROD
03/08/23	1909/23	230324191	77,95	104	1254	60031-MARCIA LUC
03/08/23	1910/23	230312604	194,87	104	1254	60031-MARCIA LUC
03/08/23	1912/23	230317132	77,95	104	1254	60031-MARCIA LUC
01/08/23	1888/23	230322688	233,85	104	565	60032-LUIS CESAR
01/08/23	1893/23	230327169	77,95	104	565	60032-LUIS CESAR
01/08/23	1895/23	230313006	233,85	104	565	60032-LUIS CESAR
04/08/23	1914/23	230333938	233,85	104	565	60032-LUIS CESAR
04/08/23	1916/23	230312855	194,87	104	565	60032-LUIS CESAR
02/08/23	777777/77	943761	77,95	341	4306	62004-MARIA INES
02/08/23	777777/77	904491	194,88	341	4306	62004-MARIA INES
02/08/23	777777/77	916406	389,75	341	4306	62004-MARIA INES
04/08/23	155/23	230270954	233,85	341	4306	62004-MARIA INES
02/08/23	777777/77	904491	194,88	341	4306	62007-WILZA MARI
02/08/23	777777/77	851914	326,68	341	4306	62007-WILZA MARI
01/08/23	112/23	230320505	233,85	341	5127	63001-MIZAEEL MAR
02/08/23	777777/77	821944	326,68	341	5127	63001-MIZAEEL MAR
02/08/23	777777/77	889080	155,90	341	5127	63001-MIZAEEL MAR
31/07/23	777777/77	838815	185,55	341	4670	64002-TARCISIO N
01/08/23	777777/77	817826	155,90	341	4670	64002-TARCISIO N
01/08/23	777777/77	955507	204,17	341	4670	64002-TARCISIO N
31/07/23	777777/77	838815	185,55	1	941	64003-AMADOR BRA
31/07/23	777777/77	914170	77,95	1	941	64003-AMADOR BRA
02/08/23	777777/77	939215	96,51	341	4670	64004-CARLOS ROB
02/08/23	777777/77	929740	77,95	341	4670	64004-CARLOS ROB
02/08/23	777777/77	887014	77,95	341	4670	64004-CARLOS ROB
02/08/23	777777/77	935819	194,88	341	4670	64004-CARLOS ROB
02/08/23	777777/77	937019	204,17	341	4670	64004-CARLOS ROB
02/08/23	777777/77	932954	96,51	341	4670	64004-CARLOS ROB
02/08/23	777777/77	927815	241,28	341	4670	64004-CARLOS ROB
02/08/23	777777/77	927110	77,95	341	4670	64004-CARLOS ROB
03/08/23	777777/77	823352	204,17	341	4670	64004-CARLOS ROB
03/08/23	777777/77	942575	194,88	341	4670	64004-CARLOS ROB
03/08/23	777777/77	970044	77,95	341	4670	64004-CARLOS ROB
03/08/23	777777/77	938045	77,95	341	4670	64004-CARLOS ROB
03/08/23	777777/77	951543	241,28	341	4670	64004-CARLOS ROB
31/07/23	777777/77	841914	194,88	341	4670	64008-IDAN CARLO
01/08/23	777777/77	842513	241,28	341	4670	64008-IDAN CARLO
02/08/23	777777/77	849697	194,88	341	4670	64008-IDAN CARLO
03/08/23	777777/77	848733	185,55	341	4670	64008-IDAN CARLO
03/08/23	777777/77	840960	185,55	341	4670	64008-IDAN CARLO
01/08/23	777777/77	928852	194,88	104	804	64031-MAIZA LEIT
02/08/23	777777/77	819675	194,88	104	804	64031-MAIZA LEIT

Autenticacao: 1150f383293c296137740cf8d0118719 / 2119 [5.9.2.2m]

RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 29/07/23 - 04/08/23

dt.envio	nr.ordem	nr.mand	valor	cred	bco	agen	conta
02/08/23	777777/77	936797	510,42	104	804	64031-MAIZA LEIT	
02/08/23	777777/77	937068	77,95	104	804	64031-MAIZA LEIT	
03/08/23	777777/77	824781	194,88	104	804	64031-MAIZA LEIT	
01/08/23	777777/77	808318	194,88	1	3411	64032-FLAVIO ROM	
04/08/23	777777/77	949863	194,88	1	3411	64032-FLAVIO ROM	
04/08/23	777777/77	848381	194,88	1	3411	64032-FLAVIO ROM	
01/08/23	777777/77	851967	204,17	341	4396	64033-RODOLFO AC	
01/08/23	777777/77	852360	77,95	341	4396	64033-RODOLFO AC	
02/08/23	777777/77	935819	194,88	341	4396	64033-RODOLFO AC	
02/08/23	777777/77	927815	241,28	341	4396	64033-RODOLFO AC	
03/08/23	777777/77	843646	77,95	341	4396	64033-RODOLFO AC	
03/08/23	777777/77	942575	194,88	341	4396	64033-RODOLFO AC	
03/08/23	777777/77	951543	241,28	341	4396	64033-RODOLFO AC	
03/08/23	777777/77	825965	204,17	341	4396	64033-RODOLFO AC	
31/07/23	777777/77	937640	77,95	1	941	64034-MILDRED JO	
31/07/23	777777/77	841914	194,88	1	941	64034-MILDRED JO	
31/07/23	777777/77	936406	77,95	1	941	64034-MILDRED JO	
01/08/23	777777/77	842513	241,28	1	941	64034-MILDRED JO	
02/08/23	777777/77	849697	194,88	1	941	64034-MILDRED JO	
03/08/23	777777/77	848733	185,55	1	941	64034-MILDRED JO	
03/08/23	777777/77	840960	185,55	1	941	64034-MILDRED JO	
01/08/23	777777/77	811454	77,95	341	4396	64035-SILVIA MAR	
01/08/23	777777/77	808318	194,88	341	4396	64035-SILVIA MAR	
01/08/23	777777/77	928852	194,88	341	4396	64035-SILVIA MAR	
02/08/23	777777/77	819675	194,88	341	4396	64035-SILVIA MAR	
02/08/23	777777/77	823559	74,22	341	4396	64035-SILVIA MAR	
02/08/23	777777/77	821365	77,95	341	4396	64035-SILVIA MAR	
02/08/23	777777/77	936797	510,42	341	4396	64035-SILVIA MAR	
03/08/23	777777/77	824130	74,22	341	4396	64035-SILVIA MAR	
03/08/23	777777/77	826036	77,95	341	4396	64035-SILVIA MAR	
03/08/23	777777/77	824781	194,88	341	4396	64035-SILVIA MAR	
04/08/23	777777/77	949863	194,88	341	4396	64035-SILVIA MAR	
04/08/23	777777/77	848381	194,88	341	4396	64035-SILVIA MAR	
04/08/23	12/23	230264288	367,53	1	1092	65002-TERESINHA	
04/08/23	13/23	230325333	326,67	1	1092	65002-TERESINHA	
04/08/23	15/23	230397593	326,67	1	1092	65002-TERESINHA	
04/08/23	14/23	230325333	326,67	1	1092	65009-MARCELA MA	
04/08/23	777777/77	739230	194,88	1	1309	66008-ARQUININO	
31/07/23	777777/77	900095	194,88	341	867	66012-ADELSON JU	
04/08/23	777777/77	739230	194,88	341	867	66012-ADELSON JU	
31/07/23	777777/77	900095	194,88	1	1309	66014-MARILENE F	
02/08/23	777777/77	954281	77,95	1	1309	66014-MARILENE F	
03/08/23	777777/77	923804	77,95	1	1309	66014-MARILENE F	
03/08/23	777777/77	953106	77,95	1	1309	66014-MARILENE F	
03/08/23	777777/77	960117	77,95	1	1309	66014-MARILENE F	
03/08/23	777777/77	953130	77,95	1	1309	66014-MARILENE F	
02/08/23	653/23	230359822	77,95	341	4403	67002-NEUZA MARI	
02/08/23	654/23	230361729	77,95	341	4403	67002-NEUZA MARI	
02/08/23	655/23	230377303	122,52	341	4403	67002-NEUZA MARI	
02/08/23	656/23	220450862	67,44	1	659	67011-WAGNER LUI	
02/08/23	657/23	230376668	77,95	1	659	67011-WAGNER LUI	
02/08/23	658/23	230373967	77,95	1	659	67011-WAGNER LUI	

Autenticacao: 1150f383293c296137740cf8d0118719 / 2119 [5.9.2.2m]

RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 29/07/23 - 04/08/23

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
02/08/23	659/23	230376281	77,95	1	659	67011-WAGNER LUI
02/08/23	660/23	230333977	77,95	1	659	67011-WAGNER LUI
02/08/23	661/23	230350983	77,95	1	659	67011-WAGNER LUI
02/08/23	662/23	230337712	77,95	1	659	67011-WAGNER LUI
02/08/23	663/23	230371795	77,95	1	659	67011-WAGNER LUI
02/08/23	664/23	230366112	155,90	1	659	67011-WAGNER LUI
02/08/23	665/23	230350808	77,95	1	659	67011-WAGNER LUI
02/08/23	666/23	230326622	77,95	1	659	67011-WAGNER LUI
02/08/23	667/23	230326618	77,95	1	659	67011-WAGNER LUI
02/08/23	668/23	230332391	77,95	1	659	67011-WAGNER LUI
02/08/23	669/23	230334839	77,95	1	659	67011-WAGNER LUI
02/08/23	670/23	230371436	74,22	1	659	67011-WAGNER LUI
02/08/23	671/23	230345482	77,95	1	659	67011-WAGNER LUI
02/08/23	672/23	230344723	233,85	1	659	67011-WAGNER LUI
02/08/23	673/23	230365637	148,44	1	659	67011-WAGNER LUI
02/08/23	674/23	230354569	148,44	1	659	67011-WAGNER LUI
02/08/23	675/23	230337953	155,90	1	659	67011-WAGNER LUI
02/08/23	676/23	230337593	77,95	1	659	67011-WAGNER LUI
02/08/23	677/23	230337908	77,95	1	659	67011-WAGNER LUI
02/08/23	678/23	220450885	74,22	1	659	67011-WAGNER LUI
02/08/23	679/23	230377222	233,85	1	659	67011-WAGNER LUI
02/08/23	680/23	230332010	233,85	1	659	67011-WAGNER LUI
02/08/23	681/23	230337928	77,95	1	659	67011-WAGNER LUI
02/08/23	682/23	230333437	77,95	1	659	67011-WAGNER LUI
04/08/23	777777/77	875454	194,88	1	350	68003-JOAO DE DE
04/08/23	777777/77	950907	194,88	1	350	68003-JOAO DE DE
04/08/23	777777/77	815490	194,88	1	350	68003-JOAO DE DE
01/08/23	777777/77	817516	77,95	104	611	68004-CLAUDIO HE
02/08/23	777777/77	820896	77,95	104	611	68004-CLAUDIO HE
02/08/23	777777/77	821474	185,55	104	611	68004-CLAUDIO HE
03/08/23	777777/77	825037	77,95	104	611	68004-CLAUDIO HE
04/08/23	777777/77	837878	77,95	104	611	68004-CLAUDIO HE
04/08/23	777777/77	875454	194,88	104	611	68004-CLAUDIO HE
04/08/23	777777/77	906152	233,85	104	611	68004-CLAUDIO HE
04/08/23	777777/77	950907	194,88	104	611	68004-CLAUDIO HE
04/08/23	777777/77	815490	194,88	104	611	68004-CLAUDIO HE
04/08/23	777777/77	948301	77,95	104	611	68004-CLAUDIO HE
02/08/23	777777/77	821474	185,55	104	611	68008-MARINA AUG
03/08/23	50/23	230323458	77,95	341	4311	69003-JAQUELINE
31/07/23	777777/77	922913	311,80	1	1806	70001-JOSE CORRE
02/08/23	777777/77	954369	77,95	1	1806	70001-JOSE CORRE
03/08/23	80/23	230393173	326,67	1	1806	70001-JOSE CORRE
01/08/23	93/23	230366008	326,67	341	4325	71006-DIOGO AUGU
02/08/23	94/23	230372596	77,95	341	4325	71006-DIOGO AUGU
02/08/23	95/23	230365912	980,01	341	4325	71006-DIOGO AUGU
02/08/23	96/23	230275890	77,95	341	4325	71006-DIOGO AUGU
02/08/23	97/23	230366041	77,95	341	4325	71006-DIOGO AUGU
02/08/23	98/23	230291878	77,95	341	4325	71006-DIOGO AUGU
02/08/23	99/23	230325312	482,57	341	4325	71006-DIOGO AUGU
03/08/23	100/23	230330933	622,08	341	4325	71006-DIOGO AUGU
03/08/23	101/23	230250941	980,01	341	4325	71006-DIOGO AUGU
03/08/23	102/23	230239818	980,01	341	4325	71006-DIOGO AUGU

Autenticacao: 1150f383293c296137740cf8d0118719 / 2119 [5.9.2.2m]

RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 29/07/23 - 04/08/23

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
03/08/23	103/23	230304624	467,71	341	4325	71006-DIOGO AUGU
03/08/23	104/23	230290373	389,75	341	4325	71006-DIOGO AUGU
03/08/23	250/23	230370310	77,95	341	4312	72006-LIVIA MORE
03/08/23	251/23	230362236	77,95	341	4312	72006-LIVIA MORE
01/08/23	777777/77	850548	77,95	341	4368	73002-SIMONE MEN
01/08/23	777777/77	841798	77,95	341	4368	73002-SIMONE MEN
01/08/23	777777/77	859288	326,68	341	4368	73002-SIMONE MEN
01/08/23	777777/77	939450	1633,40	341	4368	73002-SIMONE MEN
01/08/23	777777/77	949198	326,68	341	4368	73002-SIMONE MEN
01/08/23	777777/77	834005	77,95	341	4368	73002-SIMONE MEN
01/08/23	777777/77	857297	77,95	341	4368	73002-SIMONE MEN
01/08/23	777777/77	911817	194,88	341	4368	73002-SIMONE MEN
01/08/23	777777/77	929187	194,88	341	4368	73002-SIMONE MEN
01/08/23	777777/77	911817	194,88	341	4378	73011-PAULO HENR
01/08/23	777777/77	929187	194,88	341	4378	73011-PAULO HENR
01/08/23	777777/77	933405	77,95	1	581	74001-MARQUES VE
01/08/23	777777/77	933068	77,95	1	581	74001-MARQUES VE
02/08/23	777777/77	919342	77,95	1	581	74001-MARQUES VE
03/08/23	119/23	230175797	161,49	1	581	74001-MARQUES VE
04/08/23	120/23	230373469	245,02	1	581	74001-MARQUES VE
04/08/23	121/23	230268645	77,95	1	581	74002-PAULO CESA
01/08/23	777777/77	942145	653,36	1	2376	75002-MARCIO MAN
02/08/23	777777/77	916683	38,98	1	2376	75002-MARCIO MAN
02/08/23	777777/77	950966	77,95	1	2376	75002-MARCIO MAN
02/08/23	777777/77	954343	194,88	1	2376	75002-MARCIO MAN
02/08/23	777777/77	916683	38,98	1	1840	75004-GUSTAVO HE
02/08/23	777777/77	954343	194,88	1	1840	75004-GUSTAVO HE
03/08/23	777777/77	912310	77,95	1	1840	75004-GUSTAVO HE
02/08/23	455/23	230323846	233,85	1	515	76002-VICENTE LU
02/08/23	457/23	230358887	194,87	1	515	76002-VICENTE LU
03/08/23	445/23	220864811	148,44	1	515	76002-VICENTE LU
03/08/23	458/23	230179237	296,88	1	515	76002-VICENTE LU
03/08/23	460/23	230222786	233,85	1	515	76002-VICENTE LU
03/08/23	462/23	230209481	148,44	1	515	76002-VICENTE LU
03/08/23	463/23	230358840	77,95	1	515	76002-VICENTE LU
03/08/23	464/23	230300115	155,90	1	515	76002-VICENTE LU
03/08/23	465/23	230346812	77,95	1	515	76002-VICENTE LU
03/08/23	466/23	220802652	222,66	1	515	76002-VICENTE LU
03/08/23	467/23	220784096	148,44	1	515	76002-VICENTE LU
03/08/23	468/23	230143718	74,22	1	515	76002-VICENTE LU
03/08/23	469/23	230297729	155,90	1	515	76002-VICENTE LU
01/08/23	447/23	230002610	74,22	341	4342	76006-MARCIO GON
01/08/23	450/23	230398675	1043,11	104	1253	76008-WILDER MAR
02/08/23	451/23	230347875	467,70	104	1253	76008-WILDER MAR
02/08/23	452/23	230218509	541,92	104	1253	76008-WILDER MAR
02/08/23	453/23	230346982	389,75	104	1253	76008-WILDER MAR
02/08/23	454/23	230323846	233,85	104	1253	76008-WILDER MAR
02/08/23	456/23	230358887	194,87	104	1253	76008-WILDER MAR
03/08/23	459/23	230179237	296,88	104	1253	76008-WILDER MAR
03/08/23	461/23	230222786	233,85	104	1253	76008-WILDER MAR
01/08/23	72/23	230322023	155,90	1	3641	78001-WAGNER MOR
01/08/23	74/23	230319466	155,90	1	3641	78001-WAGNER MOR

Autenticacao: 1150f383293c296137740cf8d0118719 / 2119 [5.9.2.2m]

RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 29/07/23 - 04/08/23

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
01/08/23	75/23	230322039	77,95	1	3641	78001-WAGNER MOR
04/08/23	76/23	230338598	77,95	1	3641	78001-WAGNER MOR
04/08/23	77/23	230338604	77,95	1	3641	78001-WAGNER MOR
04/08/23	78/23	230338574	77,95	1	3641	78001-WAGNER MOR
04/08/23	79/23	230338628	77,95	1	3641	78001-WAGNER MOR
04/08/23	80/23	230338632	77,95	1	3641	78001-WAGNER MOR
04/08/23	81/23	230338591	77,95	1	3641	78001-WAGNER MOR
04/08/23	82/23	230371917	233,85	1	3641	78001-WAGNER MOR
01/08/23	73/23	230322023	155,90	104	3709	78006-EDUARDO SO
31/07/23	777777/77	840959	155,90	341	5130	80006-RENATA MOR
31/07/23	777777/77	852389	194,88	341	5130	80006-RENATA MOR
02/08/23	777777/77	852468	194,88	341	5130	80006-RENATA MOR
02/08/23	777777/77	865228	38,98	341	5130	80006-RENATA MOR
31/07/23	777777/77	832682	155,90	341	5130	80007-ALESSANDRA
31/07/23	777777/77	840959	155,90	341	5130	80007-ALESSANDRA
31/07/23	777777/77	852389	194,88	341	5130	80007-ALESSANDRA
02/08/23	777777/77	852468	194,88	341	5130	80007-ALESSANDRA
02/08/23	777777/77	865228	38,98	341	5130	80007-ALESSANDRA
04/08/23	176/23	230395461	155,90	341	4382	81001-GILCELIO C
01/08/23	171/23	230274112	122,51	1	544	81003-DANIELLY L
01/08/23	172/23	230349524	77,95	1	544	81003-DANIELLY L
01/08/23	173/23	230396245	77,95	1	544	81003-DANIELLY L
04/08/23	175/23	230395461	155,90	1	544	81003-DANIELLY L
03/08/23	174/23	230348815	77,95	341	4343	81005-CLICIE SON
01/08/23	777777/77	920353	194,88	1	1114	83001-CARLITO JE
01/08/23	777777/77	948825	77,95	1	1114	83001-CARLITO JE
01/08/23	777777/77	940851	194,88	1	1114	83001-CARLITO JE
01/08/23	777777/77	951741	194,88	1	1114	83001-CARLITO JE
02/08/23	777777/77	940759	194,88	1	1114	83001-CARLITO JE
02/08/23	777777/77	908680	194,88	1	1114	83001-CARLITO JE
02/08/23	777777/77	932730	77,95	1	1114	83001-CARLITO JE
01/08/23	777777/77	813134	77,95	756	3332	83002-ROUSEVELT
01/08/23	777777/77	837334	77,95	756	3332	83002-ROUSEVELT
01/08/23	777777/77	835868	77,95	756	3332	83002-ROUSEVELT
01/08/23	777777/77	939359	77,95	756	3332	83002-ROUSEVELT
01/08/23	777777/77	940851	194,88	756	3332	83002-ROUSEVELT
01/08/23	777777/77	951741	194,88	756	3332	83002-ROUSEVELT
03/08/23	777777/77	831773	77,95	756	3332	83002-ROUSEVELT
03/08/23	777777/77	942486	194,88	756	3332	83002-ROUSEVELT
04/08/23	777777/77	835919	155,90	756	3332	83002-ROUSEVELT
01/08/23	777777/77	920353	194,88	104	3562	83005-FERNANDO P
01/08/23	777777/77	932505	77,95	104	3562	83005-FERNANDO P
02/08/23	777777/77	940759	194,88	104	3562	83005-FERNANDO P
02/08/23	777777/77	908680	194,88	104	3562	83005-FERNANDO P
03/08/23	777777/77	942486	194,88	104	3562	83005-FERNANDO P
04/08/23	777777/77	952420	77,95	104	3562	83005-FERNANDO P
31/07/23	777777/77	764830	77,95	341	4338	85001-JOAO ALVES
01/08/23	777777/77	899560	194,88	341	4338	85001-JOAO ALVES
31/07/23	777777/77	945231	194,88	1	2462	85003-DANIEL BOA
31/07/23	777777/77	915069	77,95	1	2462	85003-DANIEL BOA
01/08/23	55/23	230361700	122,51	1	2462	85003-DANIEL BOA
01/08/23	777777/77	807378	326,68	1	2462	85003-DANIEL BOA

Autenticacao: 1150f383293c296137740cf8d0118719 / 2119 [5.9.2.2m]

RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 29/07/23 - 04/08/23

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
01/08/23	777777/77	899560	194,88	1	2462	85003-DANIEL BOA
01/08/23	777777/77	914492	122,52	1	2462	85003-DANIEL BOA
02/08/23	777777/77	842391	194,88	1	2462	85003-DANIEL BOA
03/08/23	777777/77	846060	194,88	1	2462	85003-DANIEL BOA
03/08/23	777777/77	697436	194,88	1	2462	85003-DANIEL BOA
03/08/23	777777/77	697943	194,88	1	2462	85003-DANIEL BOA
03/08/23	777777/77	698043	194,88	1	2462	85003-DANIEL BOA
03/08/23	777777/77	938582	77,95	1	2462	85003-DANIEL BOA
31/07/23	777777/77	893093	194,88	1	2462	85009-VICTOR SOU
31/07/23	777777/77	945231	194,88	1	2462	85009-VICTOR SOU
31/07/23	777777/77	915069	77,95	1	2462	85009-VICTOR SOU
31/07/23	777777/77	914245	194,88	1	2462	85009-VICTOR SOU
31/07/23	777777/77	590175	37,11	1	2462	85009-VICTOR SOU
31/07/23	777777/77	602993	185,55	1	2462	85009-VICTOR SOU
02/08/23	777777/77	926243	194,88	1	2462	85009-VICTOR SOU
03/08/23	777777/77	698043	194,88	1	2462	85009-VICTOR SOU
31/07/23	777777/77	893093	194,88	341	7393	85011-ADAO LOPES
31/07/23	777777/77	914245	194,88	341	7393	85011-ADAO LOPES
31/07/23	777777/77	832322	194,88	341	7393	85011-ADAO LOPES
31/07/23	777777/77	848247	77,95	341	7393	85011-ADAO LOPES
31/07/23	777777/77	847762	77,95	341	7393	85011-ADAO LOPES
02/08/23	777777/77	842391	194,88	341	7393	85011-ADAO LOPES
02/08/23	777777/77	904717	77,95	341	7393	85011-ADAO LOPES
02/08/23	777777/77	877429	311,04	341	7393	85011-ADAO LOPES
02/08/23	777777/77	926243	194,88	341	7393	85011-ADAO LOPES
03/08/23	777777/77	846060	194,88	341	7393	85011-ADAO LOPES
03/08/23	777777/77	697436	194,88	341	7393	85011-ADAO LOPES
03/08/23	777777/77	697943	194,88	341	7393	85011-ADAO LOPES
31/07/23	777777/77	832322	194,88	104	973	85012-FERNANDA L
31/07/23	777777/77	590175	37,11	104	973	85012-FERNANDA L
31/07/23	777777/77	602993	185,55	104	973	85012-FERNANDA L
01/08/23	93/23	230367307	233,85	1	704	86006-MARIA HELE
01/08/23	777777/77	832467	816,70	1	704	86006-MARIA HELE
01/08/23	777777/77	944706	77,95	1	704	86006-MARIA HELE
01/08/23	777777/77	939755	77,95	1	704	86006-MARIA HELE
01/08/23	777777/77	944634	326,68	1	704	86006-MARIA HELE
02/08/23	94/23	230392302	77,95	1	704	86006-MARIA HELE
04/08/23	777777/77	807401	816,70	1	704	86006-MARIA HELE
01/08/23	777777/77	832467	816,70	104	4736	86007-ROBERTA FE
04/08/23	777777/77	807401	816,70	104	4736	86007-ROBERTA FE
31/07/23	777777/77	927454	77,95	1	513	87006-CARLOS MOR
31/07/23	777777/77	881996	326,68	1	513	87006-CARLOS MOR
31/07/23	777777/77	943091	326,68	1	513	87006-CARLOS MOR
03/08/23	777777/77	917603	77,95	1	513	87006-CARLOS MOR
03/08/23	777777/77	828102	77,95	1	513	87006-CARLOS MOR
01/08/23	777777/77	829516	155,90	341	4347	87007-RUTH BOAVE
01/08/23	777777/77	898504	653,36	341	4347	87007-RUTH BOAVE
01/08/23	777777/77	872585	155,90	341	4347	87007-RUTH BOAVE
01/08/23	777777/77	939817	77,95	341	4347	87007-RUTH BOAVE
03/08/23	777777/77	758804	194,88	1	606	88001-JOSE DINAS
03/08/23	777777/77	786025	194,88	1	606	88001-JOSE DINAS
03/08/23	777777/77	760578	189,28	1	606	88001-JOSE DINAS

Autenticacao: 1150f383293c296137740cf8d0118719 / 2119 [5.9.2.2m]

RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 29/07/23 - 04/08/23

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
03/08/23	777777/77	768466	185,55	1	606	88001-JOSE DINAS
03/08/23	777777/77	774775	189,28	1	606	88001-JOSE DINAS
03/08/23	777777/77	776267	185,55	1	606	88001-JOSE DINAS
03/08/23	777777/77	776201	189,28	1	606	88001-JOSE DINAS
03/08/23	777777/77	760852	185,55	1	606	88001-JOSE DINAS
03/08/23	777777/77	758804	194,88	1	606	88003-ELDER VIEI
03/08/23	777777/77	785799	74,22	1	606	88003-ELDER VIEI
03/08/23	777777/77	786025	194,88	1	606	88003-ELDER VIEI
03/08/23	777777/77	760578	189,28	1	606	88003-ELDER VIEI
03/08/23	777777/77	768466	185,55	1	606	88003-ELDER VIEI
03/08/23	777777/77	774775	189,28	1	606	88003-ELDER VIEI
03/08/23	777777/77	776267	185,55	1	606	88003-ELDER VIEI
03/08/23	777777/77	776201	189,28	1	606	88003-ELDER VIEI
03/08/23	777777/77	760852	185,55	1	606	88003-ELDER VIEI
31/07/23	75/23	230328860	122,51	1	606	88005-REILSON DE
31/07/23	777777/77	737447	77,95	1	606	88005-REILSON DE
31/07/23	777777/77	865334	233,85	1	606	88005-REILSON DE
31/07/23	777777/77	863437	233,85	1	606	88005-REILSON DE
31/07/23	777777/77	864593	233,85	1	606	88005-REILSON DE
31/07/23	777777/77	889545	155,90	1	606	88005-REILSON DE
31/07/23	777777/77	863466	222,66	1	606	88005-REILSON DE
31/07/23	777777/77	865717	233,85	1	606	88005-REILSON DE
31/07/23	777777/77	884132	233,85	1	606	88005-REILSON DE
31/07/23	777777/77	883930	77,95	1	606	88005-REILSON DE
31/07/23	777777/77	863356	233,85	1	606	88005-REILSON DE
31/07/23	777777/77	885391	77,95	1	606	88005-REILSON DE
31/07/23	777777/77	885476	233,85	1	606	88005-REILSON DE
31/07/23	777777/77	861713	77,95	1	606	88005-REILSON DE
01/08/23	777777/77	951412	77,95	104	954	89008-JOAO ROSA
01/08/23	777777/77	927508	389,75	104	954	89008-JOAO ROSA
02/08/23	777777/77	959899	77,95	104	954	89008-JOAO ROSA
03/08/23	777777/77	956264	77,95	104	954	89008-JOAO ROSA
02/08/23	486/23	230325787	933,12	341	4307	89010-DONALDO AL
02/08/23	777777/77	943321	194,88	341	4307	89010-DONALDO AL
02/08/23	777777/77	948281	194,88	341	4307	89010-DONALDO AL
02/08/23	777777/77	954563	194,88	341	4307	89010-DONALDO AL
02/08/23	777777/77	934789	194,88	341	4307	89010-DONALDO AL
04/08/23	487/23	230328178	653,34	341	4307	89010-DONALDO AL
04/08/23	488/23	230370612	233,85	341	4307	89010-DONALDO AL
02/08/23	777777/77	943321	194,88	1	2973	89013-IGOR FALCA
02/08/23	777777/77	948281	194,88	1	2973	89013-IGOR FALCA
02/08/23	777777/77	954563	194,88	1	2973	89013-IGOR FALCA
02/08/23	777777/77	934789	194,88	1	2973	89013-IGOR FALCA
01/08/23	777777/77	942013	326,68	756	3348	90004-ALISSON IV
01/08/23	777777/77	945929	326,68	756	3348	90004-ALISSON IV
01/08/23	777777/77	942419	326,68	756	3348	90004-ALISSON IV
01/08/23	777777/77	933635	77,95	756	3348	90004-ALISSON IV
01/08/23	777777/77	945980	326,68	756	3348	90004-ALISSON IV
01/08/23	777777/77	939437	326,68	756	3348	90004-ALISSON IV
04/08/23	777777/77	955210	77,95	756	3348	90004-ALISSON IV
31/07/23	3175/23	230317817	482,57	1	221	91002-ADRIANA RO
31/07/23	3177/23	230355512	76,08	1	221	91002-ADRIANA RO

Autenticacao: 1150f383293c296137740cf8d0118719 / 2119 [5.9.2.2m]

RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 29/07/23 - 04/08/23

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
31/07/23	3179/23	230370350	233,85	1	221	91002-ADRIANA RO
31/07/23	3181/23	230371381	233,85	1	221	91002-ADRIANA RO
31/07/23	3190/23	230364137	137,86	1	221	91002-ADRIANA RO
31/07/23	3191/23	230348258	76,08	1	221	91002-ADRIANA RO
31/07/23	3193/23	230351915	155,90	1	221	91002-ADRIANA RO
31/07/23	3194/23	230340208	155,90	1	221	91002-ADRIANA RO
31/07/23	3195/23	230371539	77,95	1	221	91002-ADRIANA RO
31/07/23	3196/23	230380621	77,95	1	221	91002-ADRIANA RO
31/07/23	777777/77	930076	77,95	1	221	91002-ADRIANA RO
31/07/23	777777/77	933194	77,95	1	221	91002-ADRIANA RO
31/07/23	777777/77	940296	77,95	1	221	91002-ADRIANA RO
01/08/23	3198/23	230377212	221,67	1	221	91002-ADRIANA RO
01/08/23	3199/23	230333092	278,41	1	221	91002-ADRIANA RO
01/08/23	3200/23	230356319	233,85	1	221	91002-ADRIANA RO
01/08/23	3201/23	230355180	278,41	1	221	91002-ADRIANA RO
01/08/23	3202/23	230395552	77,95	1	221	91002-ADRIANA RO
01/08/23	3203/23	230324400	233,85	1	221	91002-ADRIANA RO
01/08/23	3205/23	230325917	233,85	1	221	91002-ADRIANA RO
01/08/23	3212/23	230374467	155,90	1	221	91002-ADRIANA RO
01/08/23	777777/77	945531	194,88	1	221	91002-ADRIANA RO
01/08/23	777777/77	939107	194,88	1	221	91002-ADRIANA RO
01/08/23	777777/77	943349	77,95	1	221	91002-ADRIANA RO
01/08/23	777777/77	950018	77,95	1	221	91002-ADRIANA RO
01/08/23	777777/77	955240	122,52	1	221	91002-ADRIANA RO
01/08/23	777777/77	949394	77,95	1	221	91002-ADRIANA RO
02/08/23	777777/77	957205	77,95	1	221	91002-ADRIANA RO
02/08/23	777777/77	956490	77,95	1	221	91002-ADRIANA RO
03/08/23	777777/77	942844	194,88	1	221	91002-ADRIANA RO
03/08/23	777777/77	961326	194,88	1	221	91002-ADRIANA RO
04/08/23	777777/77	954074	194,88	1	221	91002-ADRIANA RO
31/07/23	3189/23	230351744	233,85	341	4374	91003-MIGUEL PER
01/08/23	777777/77	932881	77,95	341	4374	91003-MIGUEL PER
01/08/23	777777/77	946211	77,95	341	4374	91003-MIGUEL PER
04/08/23	3228/23	230353531	980,01	341	4374	91003-MIGUEL PER
31/07/23	777777/77	945073	194,88	341	4374	91022-VICENTE FR
02/08/23	777777/77	953907	194,88	341	4374	91022-VICENTE FR
31/07/23	3176/23	230317817	482,57	1	221	91029-TIMOTEO DA
31/07/23	3178/23	230355512	76,08	1	221	91029-TIMOTEO DA
31/07/23	3180/23	230370350	233,85	1	221	91029-TIMOTEO DA
31/07/23	3182/23	230371381	233,85	1	221	91029-TIMOTEO DA
31/07/23	3192/23	230348258	76,08	1	221	91029-TIMOTEO DA
01/08/23	3197/23	230377212	221,67	1	221	91029-TIMOTEO DA
01/08/23	3204/23	230324400	233,85	1	221	91029-TIMOTEO DA
01/08/23	3206/23	230325917	233,85	1	221	91029-TIMOTEO DA
01/08/23	777777/77	945531	194,88	1	221	91029-TIMOTEO DA
01/08/23	777777/77	939107	194,88	1	221	91029-TIMOTEO DA
03/08/23	777777/77	942844	194,88	1	221	91029-TIMOTEO DA
03/08/23	777777/77	947449	77,95	1	221	91029-TIMOTEO DA
03/08/23	777777/77	956500	77,95	1	221	91029-TIMOTEO DA
03/08/23	777777/77	961326	194,88	1	221	91029-TIMOTEO DA
03/08/23	777777/77	949042	77,95	1	221	91029-TIMOTEO DA
03/08/23	777777/77	954269	77,95	1	221	91029-TIMOTEO DA

Autenticacao: 1150f383293c296137740cf8d0118719 / 2119 [5.9.2.2m]

RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 29/07/23 - 04/08/23

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
03/08/23	777777/77	957149	77,95	1	221	91029-TIMOTEO DA
04/08/23	3225/23	230391019	155,90	1	221	91029-TIMOTEO DA
04/08/23	3226/23	230324133	233,85	1	221	91029-TIMOTEO DA
04/08/23	777777/77	954074	194,88	1	221	91029-TIMOTEO DA
31/07/23	777777/77	946728	194,88	1	221	91043-HEBERT MEN
31/07/23	777777/77	947768	77,95	1	221	91043-HEBERT MEN
31/07/23	777777/77	943741	77,95	1	221	91043-HEBERT MEN
01/08/23	777777/77	949453	77,95	1	221	91043-HEBERT MEN
01/08/23	777777/77	934743	194,88	1	221	91043-HEBERT MEN
01/08/23	777777/77	950140	77,95	1	221	91043-HEBERT MEN
01/08/23	777777/77	957352	77,95	1	221	91043-HEBERT MEN
02/08/23	3217/23	230286795	77,95	1	221	91043-HEBERT MEN
03/08/23	777777/77	955594	77,95	1	221	91043-HEBERT MEN
03/08/23	777777/77	961582	77,95	1	221	91043-HEBERT MEN
03/08/23	777777/77	956604	77,95	1	221	91043-HEBERT MEN
31/07/23	3185/23	230354158	145,39	1	3282	91044-NIVEA DE O
31/07/23	3186/23	230350254	233,85	1	3282	91044-NIVEA DE O
31/07/23	3188/23	230351744	233,85	1	3282	91044-NIVEA DE O
31/07/23	777777/77	929574	77,95	1	3282	91044-NIVEA DE O
02/08/23	777777/77	931360	194,88	1	3282	91044-NIVEA DE O
02/08/23	777777/77	961394	77,95	1	3282	91044-NIVEA DE O
03/08/23	3224/23	230363999	77,95	1	3282	91044-NIVEA DE O
04/08/23	3227/23	230353531	980,01	1	3282	91044-NIVEA DE O
04/08/23	3229/23	230337204	233,85	1	3282	91044-NIVEA DE O
04/08/23	3231/23	230373206	152,17	1	3282	91044-NIVEA DE O
04/08/23	777777/77	932991	77,95	1	3282	91044-NIVEA DE O
04/08/23	777777/77	946727	77,95	1	3282	91044-NIVEA DE O
04/08/23	777777/77	956987	77,95	1	3282	91044-NIVEA DE O
04/08/23	777777/77	960035	77,95	1	3282	91044-NIVEA DE O
31/07/23	777777/77	945073	194,88	104	566	91049-ROGER FERR
01/08/23	3208/23	230371947	77,95	104	566	91049-ROGER FERR
01/08/23	3209/23	230372969	77,95	104	566	91049-ROGER FERR
01/08/23	3210/23	230371893	77,95	104	566	91049-ROGER FERR
01/08/23	3211/23	230354965	77,95	104	566	91049-ROGER FERR
01/08/23	777777/77	954208	77,95	104	566	91049-ROGER FERR
02/08/23	3213/23	230373842	77,95	104	566	91049-ROGER FERR
02/08/23	3214/23	230367202	77,95	104	566	91049-ROGER FERR
02/08/23	3215/23	230363472	77,95	104	566	91049-ROGER FERR
02/08/23	3216/23	230382165	77,95	104	566	91049-ROGER FERR
02/08/23	777777/77	953907	194,88	104	566	91049-ROGER FERR
02/08/23	777777/77	929352	77,95	104	566	91049-ROGER FERR
31/07/23	3183/23	230284614	326,67	341	322	91051-ALISSON MU
31/07/23	3184/23	230380530	233,85	341	322	91051-ALISSON MU
03/08/23	3221/23	230377619	233,85	341	322	91051-ALISSON MU
03/08/23	3223/23	230333366	233,85	341	322	91051-ALISSON MU
03/08/23	777777/77	924746	194,88	341	322	91051-ALISSON MU
04/08/23	3232/23	230368140	77,95	341	322	91051-ALISSON MU
04/08/23	3233/23	230367269	152,17	341	322	91051-ALISSON MU
04/08/23	3234/23	230373185	77,95	341	322	91051-ALISSON MU
04/08/23	3235/23	230383856	233,85	341	322	91051-ALISSON MU
04/08/23	3236/23	230364617	222,66	341	322	91051-ALISSON MU
04/08/23	777777/77	951768	194,88	341	322	91051-ALISSON MU

Autenticacao: 1150f383293c296137740cf8d0118719 / 2119 [5.9.2.2m]

RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 29/07/23 - 04/08/23

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
31/07/23	777777/77	946728	194,88	341	3277	91053-MARCELO HE
01/08/23	777777/77	934743	194,88	341	3277	91053-MARCELO HE
04/08/23	777777/77	920066	77,95	341	3277	91053-MARCELO HE
31/07/23	3174/23	230290377	233,85	1	3282	91056-HUGO PARRE
02/08/23	777777/77	957147	77,95	1	3282	91056-HUGO PARRE
03/08/23	3218/23	230388008	77,95	1	3282	91056-HUGO PARRE
03/08/23	3219/23	230328083	155,90	1	3282	91056-HUGO PARRE
03/08/23	3220/23	230377619	233,85	1	3282	91056-HUGO PARRE
03/08/23	3222/23	230333366	233,85	1	3282	91056-HUGO PARRE
03/08/23	777777/77	924746	194,88	1	3282	91056-HUGO PARRE
03/08/23	777777/77	969147	77,95	1	3282	91056-HUGO PARRE
04/08/23	777777/77	951768	194,88	1	3282	91056-HUGO PARRE
31/07/23	3187/23	230350254	233,85	341	322	91057-MARCO AURE
02/08/23	777777/77	931360	194,88	341	322	91057-MARCO AURE
04/08/23	3230/23	230337204	233,85	341	322	91057-MARCO AURE
01/08/23	3207/23	230389038	77,95	341	7988	91058-LEONARDO S
01/08/23	777777/77	956981	77,95	341	7988	91058-LEONARDO S
01/08/23	777777/77	926795	194,88	341	7988	91058-LEONARDO S
01/08/23	777777/77	956871	77,95	341	7988	91058-LEONARDO S
01/08/23	777777/77	952204	155,90	341	7988	91058-LEONARDO S
02/08/23	777777/77	953444	77,95	341	7988	91058-LEONARDO S
02/08/23	777777/77	962030	77,95	341	7988	91058-LEONARDO S
02/08/23	777777/77	959316	77,95	341	7988	91058-LEONARDO S
04/08/23	777777/77	968653	77,95	341	7988	91058-LEONARDO S
04/08/23	777777/77	972542	77,95	341	7988	91058-LEONARDO S
31/07/23	777777/77	932762	77,95	341	322	91059-MAX BARRET
01/08/23	777777/77	926795	194,88	341	322	91059-MAX BARRET
03/08/23	777777/77	955130	77,95	341	322	91059-MAX BARRET
31/07/23	777777/77	942015	38,98	1	780	92001-FRANCISCO
01/08/23	777777/77	916202	194,88	1	780	92001-FRANCISCO
03/08/23	777777/77	864430	194,88	1	780	92001-FRANCISCO
31/07/23	777777/77	942015	38,98	1	780	92002-JOSE DIVIN
01/08/23	777777/77	916202	194,88	1	780	92002-JOSE DIVIN
03/08/23	777777/77	864430	194,88	1	780	92002-JOSE DIVIN
01/08/23	777777/77	881895	194,88	1	3337	93001-ENIVALDO J
01/08/23	777777/77	950240	77,95	1	3337	93001-ENIVALDO J
01/08/23	777777/77	951012	122,52	1	3337	93001-ENIVALDO J
01/08/23	777777/77	949172	194,88	1	3337	93001-ENIVALDO J
02/08/23	777777/77	910596	306,30	1	3337	93001-ENIVALDO J
02/08/23	777777/77	956965	194,88	1	3337	93001-ENIVALDO J
04/08/23	777777/77	960829	77,95	1	3337	93001-ENIVALDO J
01/08/23	777777/77	881895	194,88	341	5598	93006-MARCUS FIL
01/08/23	777777/77	949172	194,88	341	5598	93006-MARCUS FIL
02/08/23	777777/77	910596	306,30	341	5598	93006-MARCUS FIL
02/08/23	777777/77	956965	194,88	341	5598	93006-MARCUS FIL
31/07/23	692/23	230344122	545,65	1	690	95003-JOAO BATIS
31/07/23	693/23	230378091	980,01	1	690	95003-JOAO BATIS
31/07/23	694/23	230316864	77,95	1	690	95003-JOAO BATIS
31/07/23	695/23	230373492	77,95	1	690	95003-JOAO BATIS
03/08/23	723/23	230365127	980,01	1	690	95003-JOAO BATIS
01/08/23	705/23	230343385	935,40	104	1254	95008-CINTHIA MA
01/08/23	706/23	230329617	77,95	104	1254	95008-CINTHIA MA

Autenticacao: 1150f383293c296137740cf8d0118719 / 2119 [5.9.2.2m]

RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 29/07/23 - 04/08/23

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
01/08/23	707/23	230329605	77,95	104	1254	95008-CINTHIA MA
01/08/23	708/23	230329626	77,95	104	1254	95008-CINTHIA MA
01/08/23	709/23	230329614	74,22	104	1254	95008-CINTHIA MA
01/08/23	710/23	230347261	74,22	104	1254	95008-CINTHIA MA
01/08/23	711/23	230320797	77,95	104	1254	95008-CINTHIA MA
01/08/23	712/23	230348160	77,95	104	1254	95008-CINTHIA MA
01/08/23	713/23	230338630	155,90	104	1254	95008-CINTHIA MA
01/08/23	715/23	230339369	77,95	104	1254	95008-CINTHIA MA
01/08/23	716/23	230339145	77,95	104	1254	95008-CINTHIA MA
01/08/23	717/23	230329623	77,95	104	1254	95008-CINTHIA MA
01/08/23	718/23	230329621	77,95	104	1254	95008-CINTHIA MA
01/08/23	719/23	230329611	74,22	104	1254	95008-CINTHIA MA
01/08/23	720/23	230329597	74,22	104	1254	95008-CINTHIA MA
01/08/23	721/23	230320801	77,95	104	1254	95008-CINTHIA MA
01/08/23	722/23	230320749	77,95	104	1254	95008-CINTHIA MA
01/08/23	696/23	230352634	233,85	104	2535	95009-DIOGO TERU
01/08/23	697/23	230329608	74,22	104	2535	95009-DIOGO TERU
01/08/23	698/23	230347255	74,22	104	2535	95009-DIOGO TERU
01/08/23	699/23	230367791	77,95	104	2535	95009-DIOGO TERU
01/08/23	701/23	230320767	311,04	104	2535	95009-DIOGO TERU
01/08/23	702/23	230339335	326,67	104	2535	95009-DIOGO TERU
01/08/23	703/23	230373382	326,67	104	2535	95009-DIOGO TERU
01/08/23	704/23	230379971	326,67	104	2535	95009-DIOGO TERU
01/08/23	714/23	230343283	731,29	104	2535	95009-DIOGO TERU
01/08/23	777777/77	940601	77,95	104	2535	95009-DIOGO TERU
01/08/23	777777/77	927447	77,95	104	2535	95009-DIOGO TERU
01/08/23	777777/77	925819	77,95	104	2535	95009-DIOGO TERU
01/08/23	777777/77	925152	77,95	104	2535	95009-DIOGO TERU
01/08/23	777777/77	925719	77,95	104	2535	95009-DIOGO TERU
01/08/23	777777/77	927348	77,95	104	2535	95009-DIOGO TERU
01/08/23	777777/77	922956	77,95	104	2535	95009-DIOGO TERU
01/08/23	777777/77	927545	77,95	104	2535	95009-DIOGO TERU
01/08/23	777777/77	924787	77,95	104	2535	95009-DIOGO TERU
01/08/23	777777/77	925511	77,95	104	2535	95009-DIOGO TERU
01/08/23	777777/77	919677	77,95	104	2535	95009-DIOGO TERU
01/08/23	700/23	230365235	482,57	104	2535	95009-DIOGO TERU
04/08/23	777777/77	953526	389,75	104	2535	95009-DIOGO TERU
04/08/23	777777/77	927046	77,95	104	2535	95009-DIOGO TERU
01/08/23	777777/77	934670	194,88	1	757	96002-ANTONIO SO
03/08/23	22/23	230394360	233,85	1	757	96002-ANTONIO SO
03/08/23	777777/77	931258	194,88	1	757	96002-ANTONIO SO
03/08/23	777777/77	835912	77,95	104	794	96005-HENRIQUE B
31/07/23	777777/77	923595	233,85	341	4407	96006-LUANA FRAN
01/08/23	777777/77	934670	194,88	341	4407	96006-LUANA FRAN
01/08/23	777777/77	952711	77,95	341	4407	96006-LUANA FRAN
03/08/23	23/23	230394360	233,85	341	4407	96006-LUANA FRAN
03/08/23	777777/77	931258	194,88	341	4407	96006-LUANA FRAN
02/08/23	777777/77	783566	233,85	1	988	97004-RONALDO TA
02/08/23	777777/77	783776	233,85	1	988	97004-RONALDO TA
02/08/23	777777/77	961161	77,95	1	988	97004-RONALDO TA
02/08/23	777777/77	950316	77,95	1	988	97004-RONALDO TA
02/08/23	78/23	230356240	482,57	341	4388	99002-RENATO CAN

Autenticacao: 1150f383293c296137740cf8d0118719 / 2119 [5.9.2.2m]

RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 29/07/23 - 04/08/23

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
02/08/23	777777/77	847330	194,88	341	4388	99002-RENATO CAN
02/08/23	777777/77	843981	326,68	341	4388	99002-RENATO CAN
02/08/23	777777/77	941312	38,98	341	4388	99002-RENATO CAN
03/08/23	777777/77	850860	194,88	341	4388	99002-RENATO CAN
03/08/23	777777/77	861726	77,95	341	4388	99002-RENATO CAN
03/08/23	777777/77	847495	194,88	341	4388	99002-RENATO CAN
03/08/23	777777/77	861100	194,88	341	4388	99002-RENATO CAN
02/08/23	79/23	230356240	482,57	341	4388	99003-ELIZABETH
02/08/23	777777/77	803784	77,95	341	4388	99003-ELIZABETH
02/08/23	777777/77	847330	194,88	341	4388	99003-ELIZABETH
02/08/23	777777/77	941050	77,95	341	4388	99003-ELIZABETH
02/08/23	777777/77	942916	326,68	341	4388	99003-ELIZABETH
02/08/23	777777/77	941312	38,98	341	4388	99003-ELIZABETH
02/08/23	777777/77	962104	77,95	341	4388	99003-ELIZABETH
03/08/23	777777/77	959371	77,95	341	4388	99003-ELIZABETH
03/08/23	777777/77	850860	194,88	341	4388	99003-ELIZABETH
03/08/23	777777/77	861643	77,95	341	4388	99003-ELIZABETH
03/08/23	777777/77	847495	194,88	341	4388	99003-ELIZABETH
03/08/23	777777/77	861100	194,88	341	4388	99003-ELIZABETH
31/07/23	777777/77	940933	77,95	1	3676	100006-MARCIDO M
04/08/23	158/23	230320967	77,95	341	4313	101002-DIVINO GO
04/08/23	159/23	230359909	77,95	341	4313	101002-DIVINO GO
03/08/23	777777/77	933548	194,88	341	6445	101015-SIMONETE
03/08/23	777777/77	934476	194,88	341	6445	101015-SIMONETE
03/08/23	777777/77	798894	77,95	1	2057	101018-HEBERT MA
03/08/23	777777/77	933548	194,88	1	2057	101018-HEBERT MA
03/08/23	777777/77	934476	194,88	1	2057	101018-HEBERT MA
03/08/23	155/23	230332067	77,95	341	4422	101020-MARIA DE
03/08/23	157/23	230366843	96,51	341	4422	101020-MARIA DE
03/08/23	777777/77	765033	77,95	341	4422	101021-FREDERICO
03/08/23	777777/77	763738	77,95	341	4422	101021-FREDERICO
03/08/23	777777/77	763690	226,39	341	4422	101021-FREDERICO
04/08/23	777777/77	774086	96,51	341	4422	101021-FREDERICO
04/08/23	777777/77	781803	91,89	341	4422	101021-FREDERICO
31/07/23	777777/77	933297	122,52	104	952	103001-WESLEY SA
01/08/23	777777/77	817904	77,95	341	4414	103002-FRANCIS D
01/08/23	777777/77	813239	77,95	341	4414	103002-FRANCIS D
01/08/23	777777/77	814228	226,39	341	4414	103002-FRANCIS D
03/08/23	777777/77	813974	233,85	341	4414	103002-FRANCIS D
31/07/23	777777/77	842907	155,90	1	529	103354-VALDENI D
03/08/23	777777/77	843978	155,90	1	529	103354-VALDENI D
03/08/23	777777/77	901730	77,95	1	529	103354-VALDENI D
03/08/23	777777/77	941168	77,95	1	529	103354-VALDENI D
03/08/23	777777/77	966633	77,95	1	529	103355-ROBERTO D
31/07/23	777777/77	876033	77,95	1	2753	104001-ALZEMAR J
31/07/23	777777/77	891314	77,95	1	2753	104001-ALZEMAR J
01/08/23	777777/77	827873	194,88	1	2753	104001-ALZEMAR J
01/08/23	777777/77	827312	194,88	1	2753	104001-ALZEMAR J
01/08/23	777777/77	827782	194,88	1	2753	104001-ALZEMAR J
04/08/23	777777/77	957954	194,88	1	2753	104001-ALZEMAR J
04/08/23	777777/77	898129	194,88	1	2753	104001-ALZEMAR J
01/08/23	777777/77	958428	77,95	104	1237	104002-MAURICIO

Autenticacao: 1150f383293c296137740cf8d0118719 / 2119 [5.9.2.2m]

RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 29/07/23 - 04/08/23

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
01/08/23	777777/77	827873	194,88	104	1237	104002-MAURICIO
01/08/23	777777/77	827312	194,88	104	1237	104002-MAURICIO
01/08/23	777777/77	827782	194,88	104	1237	104002-MAURICIO
01/08/23	777777/77	949468	77,95	104	1237	104002-MAURICIO
03/08/23	777777/77	971776	77,95	104	1237	104002-MAURICIO
04/08/23	183/23	230403787	77,95	104	1237	104002-MAURICIO
04/08/23	777777/77	957954	194,88	104	1237	104002-MAURICIO
04/08/23	777777/77	898129	194,88	104	1237	104002-MAURICIO
03/08/23	86/23	230381179	233,85	104	2535	106005-ELIAS DE
03/08/23	88/23	230381141	233,85	104	2535	106005-ELIAS DE
03/08/23	90/23	230396517	233,85	104	2535	106005-ELIAS DE
03/08/23	85/23	230381179	233,85	341	4345	106006-ADILSON D
03/08/23	87/23	230381141	233,85	341	4345	106006-ADILSON D
03/08/23	89/23	230396517	233,85	341	4345	106006-ADILSON D
31/07/23	777777/77	887327	77,95	104	4652	107001-EDILEUSA
31/07/23	777777/77	883242	77,95	104	4652	107001-EDILEUSA
04/08/23	777777/77	951857	77,95	104	4652	107001-EDILEUSA
31/07/23	777777/77	911193	194,88	341	4409	108001-PAULO LIC
31/07/23	777777/77	916751	194,88	341	4409	108001-PAULO LIC
02/08/23	777777/77	941939	77,95	341	4409	108001-PAULO LIC
03/08/23	777777/77	879656	77,95	341	4409	108001-PAULO LIC
04/08/23	777777/77	939442	194,88	341	4409	108001-PAULO LIC
31/07/23	777777/77	911193	194,88	104	8	108006-MARIA DO
01/08/23	777777/77	919481	77,95	104	8	108006-MARIA DO
02/08/23	777777/77	935084	77,95	104	8	108006-MARIA DO
02/08/23	777777/77	941643	77,95	104	8	108006-MARIA DO
02/08/23	777777/77	940000	77,95	104	8	108006-MARIA DO
04/08/23	777777/77	939442	194,88	104	8	108006-MARIA DO
31/07/23	777777/77	916751	194,88	341	4409	108012-WEIDEN LI
02/08/23	777777/77	826956	77,95	341	4409	108012-WEIDEN LI
02/08/23	777777/77	935084	77,95	341	4409	108012-WEIDEN LI
02/08/23	777777/77	827004	77,95	341	4409	108012-WEIDEN LI
04/08/23	777777/77	925042	77,95	341	4409	108012-WEIDEN LI
03/08/23	777777/77	949253	77,95	341	4419	109007-ANDERSON
03/08/23	777777/77	925879	77,95	341	4419	109007-ANDERSON
03/08/23	777777/77	921407	389,75	341	4419	109007-ANDERSON
03/08/23	777777/77	919320	389,75	341	4419	109007-ANDERSON
03/08/23	777777/77	947541	389,75	341	4419	109007-ANDERSON
03/08/23	777777/77	925321	389,75	341	4419	109007-ANDERSON
03/08/23	777777/77	931523	389,75	341	4419	109007-ANDERSON
03/08/23	777777/77	930058	389,75	341	4419	109007-ANDERSON
03/08/23	360/23	230383868	211,37	341	919	109008-ELVIS DA
31/07/23	777777/77	848230	389,75	341	4417	109010-MAX SPIND
01/08/23	777777/77	957833	77,95	341	4417	109010-MAX SPIND
01/08/23	777777/77	866468	389,75	341	4417	109010-MAX SPIND
01/08/23	777777/77	860651	386,02	341	4417	109010-MAX SPIND
01/08/23	777777/77	797774	389,75	341	4417	109010-MAX SPIND
01/08/23	777777/77	839030	389,75	341	4417	109010-MAX SPIND
01/08/23	777777/77	861965	389,75	341	4417	109010-MAX SPIND
01/08/23	777777/77	825773	389,75	341	4417	109010-MAX SPIND
02/08/23	777777/77	854637	389,75	341	4417	109010-MAX SPIND
02/08/23	777777/77	835567	386,02	341	4417	109010-MAX SPIND

Autenticacao: 1150f383293c296137740cf8d0118719 / 2119 [5.9.2.2m]

RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 29/07/23 - 04/08/23

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
02/08/23	777777/77	843989	389,75	341	4417	109010-MAX SPIND
03/08/23	777777/77	852350	389,75	341	4417	109010-MAX SPIND
03/08/23	777777/77	836301	77,95	341	4417	109010-MAX SPIND
02/08/23	826/23	230275588	233,85	1	3411	110002-BEATRIZ D
03/08/23	777777/77	804356	194,88	1	3411	110002-BEATRIZ D
03/08/23	777777/77	815446	77,95	1	3411	110002-BEATRIZ D
03/08/23	777777/77	815332	77,95	1	3411	110002-BEATRIZ D
03/08/23	777777/77	728826	38,98	1	3411	110002-BEATRIZ D
03/08/23	777777/77	805310	194,88	1	3411	110002-BEATRIZ D
03/08/23	777777/77	815511	77,95	1	3411	110002-BEATRIZ D
03/08/23	777777/77	818365	77,95	1	3411	110002-BEATRIZ D
03/08/23	777777/77	810242	194,88	1	3411	110002-BEATRIZ D
03/08/23	777777/77	807192	77,95	1	3411	110002-BEATRIZ D
03/08/23	777777/77	817258	77,95	1	3411	110002-BEATRIZ D
03/08/23	777777/77	825718	77,95	1	3411	110002-BEATRIZ D
03/08/23	777777/77	826730	77,95	1	3411	110002-BEATRIZ D
03/08/23	777777/77	804828	194,88	1	3411	110002-BEATRIZ D
03/08/23	777777/77	817481	194,88	1	3411	110002-BEATRIZ D
03/08/23	777777/77	805731	77,95	1	3411	110002-BEATRIZ D
03/08/23	777777/77	708303	148,44	1	3411	110002-BEATRIZ D
03/08/23	777777/77	806827	77,95	1	3411	110002-BEATRIZ D
03/08/23	777777/77	804403	194,88	1	3411	110002-BEATRIZ D
03/08/23	777777/77	823147	74,22	1	3411	110002-BEATRIZ D
03/08/23	777777/77	823978	77,95	1	3411	110002-BEATRIZ D
03/08/23	777777/77	817137	77,95	1	3411	110002-BEATRIZ D
03/08/23	777777/77	816067	74,22	1	3411	110002-BEATRIZ D
03/08/23	777777/77	810312	194,88	1	3411	110002-BEATRIZ D
03/08/23	777777/77	842571	77,95	1	3411	110002-BEATRIZ D
03/08/23	777777/77	803434	77,95	1	3411	110002-BEATRIZ D
03/08/23	777777/77	817782	77,95	1	3411	110002-BEATRIZ D
03/08/23	777777/77	809715	77,95	1	3411	110002-BEATRIZ D
03/08/23	777777/77	815959	74,22	1	3411	110002-BEATRIZ D
03/08/23	777777/77	824714	194,88	1	3411	110002-BEATRIZ D
03/08/23	777777/77	809384	77,95	1	3411	110002-BEATRIZ D
03/08/23	777777/77	913564	194,88	1	3411	110002-BEATRIZ D
03/08/23	777777/77	807786	233,85	1	3411	110002-BEATRIZ D
02/08/23	827/23	230275588	233,85	1	3411	110003-ERLON DE
02/08/23	828/23	230286112	77,95	1	3411	110003-ERLON DE
03/08/23	777777/77	804356	194,88	1	3411	110003-ERLON DE
03/08/23	777777/77	805310	194,88	1	3411	110003-ERLON DE
03/08/23	777777/77	810242	194,88	1	3411	110003-ERLON DE
03/08/23	777777/77	804828	194,88	1	3411	110003-ERLON DE
03/08/23	777777/77	817481	194,88	1	3411	110003-ERLON DE
03/08/23	777777/77	804403	194,88	1	3411	110003-ERLON DE
03/08/23	777777/77	810312	194,88	1	3411	110003-ERLON DE
02/08/23	825/23	230271826	233,85	341	4393	110011-JOAO VITO
03/08/23	777777/77	817094	194,88	341	4393	110011-JOAO VITO
03/08/23	777777/77	806658	194,88	341	4393	110011-JOAO VITO
03/08/23	777777/77	810271	194,88	341	4393	110011-JOAO VITO
03/08/23	777777/77	809587	194,88	341	4393	110011-JOAO VITO
03/08/23	777777/77	858227	194,88	341	4393	110011-JOAO VITO
03/08/23	777777/77	817632	194,88	341	4393	110011-JOAO VITO

Autenticacao: 1150f383293c296137740cf8d0118719 / 2119 [5.9.2.2m]

RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 29/07/23 - 04/08/23

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
02/08/23	824/23	230271826	233,85	104	2437	110012-LEONARDO
03/08/23	777777/77	805087	77,95	104	2437	110012-LEONARDO
03/08/23	777777/77	817192	74,22	104	2437	110012-LEONARDO
03/08/23	777777/77	807547	77,95	104	2437	110012-LEONARDO
03/08/23	777777/77	817094	194,88	104	2437	110012-LEONARDO
03/08/23	777777/77	815648	77,95	104	2437	110012-LEONARDO
03/08/23	777777/77	806473	77,95	104	2437	110012-LEONARDO
03/08/23	777777/77	815482	77,95	104	2437	110012-LEONARDO
03/08/23	777777/77	817837	77,95	104	2437	110012-LEONARDO
03/08/23	777777/77	817425	77,95	104	2437	110012-LEONARDO
03/08/23	777777/77	806808	77,95	104	2437	110012-LEONARDO
03/08/23	777777/77	806835	77,95	104	2437	110012-LEONARDO
03/08/23	777777/77	826281	148,44	104	2437	110012-LEONARDO
03/08/23	777777/77	823496	77,95	104	2437	110012-LEONARDO
03/08/23	777777/77	815354	77,95	104	2437	110012-LEONARDO
03/08/23	777777/77	804668	77,95	104	2437	110012-LEONARDO
03/08/23	777777/77	804283	77,95	104	2437	110012-LEONARDO
03/08/23	777777/77	824400	77,95	104	2437	110012-LEONARDO
03/08/23	777777/77	806658	194,88	104	2437	110012-LEONARDO
03/08/23	777777/77	810271	194,88	104	2437	110012-LEONARDO
03/08/23	777777/77	809587	194,88	104	2437	110012-LEONARDO
03/08/23	777777/77	798525	77,95	104	2437	110012-LEONARDO
03/08/23	777777/77	805618	77,95	104	2437	110012-LEONARDO
03/08/23	777777/77	858227	194,88	104	2437	110012-LEONARDO
03/08/23	777777/77	808369	74,22	104	2437	110012-LEONARDO
03/08/23	777777/77	817632	194,88	104	2437	110012-LEONARDO
03/08/23	777777/77	817221	77,95	104	2437	110012-LEONARDO
03/08/23	777777/77	806698	77,95	104	2437	110012-LEONARDO
03/08/23	777777/77	825461	77,95	104	2437	110012-LEONARDO
03/08/23	777777/77	809745	77,95	104	2437	110012-LEONARDO
03/08/23	777777/77	803656	77,95	104	2437	110012-LEONARDO
02/08/23	829/23	230250325	77,95	341	4417	110013-JADER FER
03/08/23	777777/77	721414	77,95	341	4417	110013-JADER FER
03/08/23	777777/77	728826	38,98	341	4417	110013-JADER FER
03/08/23	777777/77	708303	148,44	341	4417	110013-JADER FER
03/08/23	777777/77	824714	194,88	341	4417	110013-JADER FER
03/08/23	777777/77	913564	194,88	341	4417	110013-JADER FER
02/08/23	777777/77	826754	194,88	341	4417	111001-EVERTON M
02/08/23	777777/77	928789	194,88	341	4417	111001-EVERTON M
02/08/23	777777/77	926087	194,88	341	4417	111001-EVERTON M
03/08/23	777777/77	880561	194,88	341	4417	111001-EVERTON M
03/08/23	777777/77	926051	194,88	341	4417	111001-EVERTON M
03/08/23	777777/77	928207	194,88	341	4417	111001-EVERTON M
03/08/23	777777/77	934760	194,88	341	4417	111001-EVERTON M
03/08/23	777777/77	928641	194,88	341	4417	111001-EVERTON M
04/08/23	777777/77	949014	194,88	341	4417	111001-EVERTON M
04/08/23	777777/77	957336	194,88	341	4417	111001-EVERTON M
04/08/23	777777/77	913588	194,88	341	4417	111001-EVERTON M
04/08/23	777777/77	935527	194,88	341	4417	111001-EVERTON M
04/08/23	777777/77	934936	194,88	341	4417	111001-EVERTON M
04/08/23	777777/77	959416	194,88	341	4417	111001-EVERTON M
04/08/23	777777/77	952170	194,88	341	4417	111001-EVERTON M

Autenticacao: 1150f383293c296137740cf8d0118719 / 2119 [5.9.2.2m]

RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 29/07/23 - 04/08/23

dt.envio	nr.ordem	nr.mand	valor	cred	bco	agen	conta
04/08/23	777777/77	951837	194,88	341	4417	111001	EVERTON M
04/08/23	777777/77	953346	194,88	341	4417	111001	EVERTON M
02/08/23	777777/77	826754	194,88	341	4417	111006	EDGARD IT
02/08/23	777777/77	823201	155,90	341	4417	111006	EDGARD IT
02/08/23	777777/77	928789	194,88	341	4417	111006	EDGARD IT
02/08/23	777777/77	926087	194,88	341	4417	111006	EDGARD IT
02/08/23	777777/77	935525	77,95	341	4417	111006	EDGARD IT
02/08/23	777777/77	941627	77,95	341	4417	111006	EDGARD IT
03/08/23	777777/77	880561	194,88	341	4417	111006	EDGARD IT
03/08/23	777777/77	926051	194,88	341	4417	111006	EDGARD IT
03/08/23	777777/77	928207	194,88	341	4417	111006	EDGARD IT
03/08/23	777777/77	954772	77,95	341	4417	111006	EDGARD IT
03/08/23	777777/77	934760	194,88	341	4417	111006	EDGARD IT
03/08/23	777777/77	917858	389,75	341	4417	111006	EDGARD IT
03/08/23	777777/77	928641	194,88	341	4417	111006	EDGARD IT
02/08/23	777777/77	957780	77,95	341	5079	111008	ROBSON AL
04/08/23	777777/77	950747	77,95	341	5079	111008	ROBSON AL
04/08/23	777777/77	848135	77,95	341	5079	111008	ROBSON AL
04/08/23	777777/77	906235	77,95	341	5079	111008	ROBSON AL
04/08/23	777777/77	949014	194,88	341	5079	111008	ROBSON AL
04/08/23	777777/77	957336	194,88	341	5079	111008	ROBSON AL
04/08/23	777777/77	951720	389,75	341	5079	111008	ROBSON AL
04/08/23	777777/77	913588	194,88	341	5079	111008	ROBSON AL
04/08/23	777777/77	935527	194,88	341	5079	111008	ROBSON AL
04/08/23	777777/77	934936	194,88	341	5079	111008	ROBSON AL
04/08/23	777777/77	959416	194,88	341	5079	111008	ROBSON AL
04/08/23	777777/77	952170	194,88	341	5079	111008	ROBSON AL
04/08/23	777777/77	951837	194,88	341	5079	111008	ROBSON AL
04/08/23	777777/77	953346	194,88	341	5079	111008	ROBSON AL
02/08/23	777777/77	903380	77,95	1	1310	112001	ORLEY SIL
02/08/23	777777/77	964415	653,36	1	1310	112001	ORLEY SIL
02/08/23	777777/77	964415	653,36	1	1310	112007	CLENIA ES
02/08/23	777777/77	948525	194,88	1	1507	114001	OSTEIR FI
02/08/23	777777/77	954237	816,70	1	1507	114001	OSTEIR FI
01/08/23	777777/77	814038	194,88	1	1507	114002	ELANE ALV
01/08/23	777777/77	785639	194,88	1	1507	114002	ELANE ALV
01/08/23	777777/77	821862	194,88	1	1507	114002	ELANE ALV
01/08/23	777777/77	817639	194,88	1	1507	114002	ELANE ALV
01/08/23	777777/77	818755	194,88	1	1507	114002	ELANE ALV
03/08/23	777777/77	818927	194,88	1	1507	114002	ELANE ALV
03/08/23	777777/77	834579	389,75	1	1507	114002	ELANE ALV
03/08/23	777777/77	809898	189,28	1	1507	114002	ELANE ALV
03/08/23	777777/77	818793	194,88	1	1507	114002	ELANE ALV
03/08/23	777777/77	839018	189,28	1	1507	114002	ELANE ALV
03/08/23	777777/77	813524	194,88	1	1507	114002	ELANE ALV
03/08/23	777777/77	828510	74,22	1	1507	114002	ELANE ALV
03/08/23	777777/77	841220	77,95	1	1507	114002	ELANE ALV
03/08/23	777777/77	858573	77,95	1	1507	114002	ELANE ALV
03/08/23	777777/77	849397	77,95	1	1507	114002	ELANE ALV
03/08/23	777777/77	852268	77,95	1	1507	114002	ELANE ALV
01/08/23	777777/77	814038	194,88	1	4590	114005	LISLIAN F
01/08/23	777777/77	785639	194,88	1	4590	114005	LISLIAN F

Autenticacao: 1150f383293c296137740cf8d0118719 / 2119 [5.9.2.2m]

RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 29/07/23 - 04/08/23

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
01/08/23	777777/77	821862	194,88	1	4590	114005-LISLIAN F
01/08/23	777777/77	817639	194,88	1	4590	114005-LISLIAN F
01/08/23	777777/77	818755	194,88	1	4590	114005-LISLIAN F
03/08/23	777777/77	818927	194,88	1	4590	114005-LISLIAN F
03/08/23	777777/77	809898	189,28	1	4590	114005-LISLIAN F
03/08/23	777777/77	818793	194,88	1	4590	114005-LISLIAN F
03/08/23	777777/77	839018	189,28	1	4590	114005-LISLIAN F
03/08/23	777777/77	813524	194,88	1	4590	114005-LISLIAN F
01/08/23	777777/77	813333	77,95	341	4414	114007-ALBERT DA
02/08/23	777777/77	818909	77,95	341	4414	114007-ALBERT DA
02/08/23	777777/77	832337	77,95	341	4414	114007-ALBERT DA
02/08/23	777777/77	818845	77,95	341	6244	114010-PAULO HEN
02/08/23	777777/77	935552	443,60	341	6244	114010-PAULO HEN
03/08/23	777777/77	832281	77,95	341	6244	114010-PAULO HEN
03/08/23	777777/77	834270	155,90	341	6244	114010-PAULO HEN
04/08/23	777777/77	837442	74,22	341	6244	114010-PAULO HEN
01/08/23	777777/77	825434	77,95	341	4296	114018-CLEYTON P
02/08/23	777777/77	935552	443,60	341	4296	114018-CLEYTON P
02/08/23	777777/77	948525	194,88	341	4296	114018-CLEYTON P
02/08/23	777777/77	954237	816,70	341	4296	114018-CLEYTON P
01/08/23	777777/77	948309	326,68	1	3710	118005-WANDER CA
02/08/23	777777/77	862967	326,68	104	2535	119003-EURIPEDES
02/08/23	777777/77	875428	326,68	104	2535	119003-EURIPEDES
02/08/23	777777/77	956023	77,95	104	2535	119003-EURIPEDES
02/08/23	777777/77	943019	326,68	104	2535	119003-EURIPEDES
01/08/23	777777/77	952593	77,95	1	3641	121003-KEILA DE
02/08/23	777777/77	933795	194,88	1	3641	121003-KEILA DE
03/08/23	777777/77	969878	77,95	1	3641	121003-KEILA DE
03/08/23	777777/77	952471	194,88	1	3641	121003-KEILA DE
04/08/23	167/23	230337966	77,95	1	3641	121003-KEILA DE
04/08/23	168/23	230337820	213,17	1	3641	121003-KEILA DE
04/08/23	170/23	230352430	194,87	1	3641	121003-KEILA DE
02/08/23	777777/77	933795	194,88	341	5532	121004-ARTHUR DE
03/08/23	777777/77	969464	77,95	341	5532	121004-ARTHUR DE
03/08/23	777777/77	969753	77,95	341	5532	121004-ARTHUR DE
03/08/23	777777/77	970239	77,95	341	5532	121004-ARTHUR DE
03/08/23	777777/77	952471	194,88	341	5532	121004-ARTHUR DE
04/08/23	169/23	230337820	213,17	341	5532	121004-ARTHUR DE
04/08/23	171/23	230352430	194,87	341	5532	121004-ARTHUR DE
31/07/23	777777/77	819495	193,01	341	4339	122003-ALICE ROD
31/07/23	777777/77	810962	77,95	341	4339	122003-ALICE ROD
31/07/23	777777/77	896720	194,88	341	4339	122003-ALICE ROD
02/08/23	777777/77	823758	185,55	341	4339	122003-ALICE ROD
02/08/23	777777/77	818870	77,95	341	4339	122003-ALICE ROD
02/08/23	777777/77	827764	194,88	341	4339	122003-ALICE ROD
02/08/23	777777/77	887550	194,88	341	4339	122003-ALICE ROD
03/08/23	777777/77	823477	74,22	341	4339	122003-ALICE ROD
02/08/23	777777/77	853237	77,95	1	4679	122008-WILLIAM M
04/08/23	202/23	230389281	77,95	1	4679	122008-WILLIAM M
04/08/23	203/23	230394465	233,85	1	4679	122008-WILLIAM M
04/08/23	204/23	230383466	155,90	1	4679	122008-WILLIAM M
01/08/23	777777/77	818341	189,62	341	4422	122011-WASHINGTO

Autenticacao: 1150f383293c296137740cf8d0118719 / 2119 [5.9.2.2m]

RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 29/07/23 - 04/08/23

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
02/08/23	777777/77	822352	74,22	341	4422	122011-WASHINGTON
02/08/23	777777/77	824259	74,22	341	4422	122011-WASHINGTON
02/08/23	777777/77	820129	194,88	341	4422	122011-WASHINGTON
02/08/23	777777/77	826298	194,88	341	4422	122011-WASHINGTON
02/08/23	777777/77	828047	193,01	341	4422	122011-WASHINGTON
03/08/23	777777/77	944794	194,88	341	4422	122011-WASHINGTON
03/08/23	777777/77	940370	194,88	341	4422	122011-WASHINGTON
03/08/23	777777/77	927369	194,88	341	4422	122011-WASHINGTON
03/08/23	777777/77	920943	194,88	341	4422	122011-WASHINGTON
03/08/23	777777/77	898517	194,88	341	4422	122011-WASHINGTON
03/08/23	777777/77	899573	194,88	341	4422	122011-WASHINGTON
03/08/23	777777/77	911197	194,88	341	4422	122011-WASHINGTON
31/07/23	777777/77	807308	77,95	341	4422	122012-CAROLINA
31/07/23	777777/77	817434	74,22	341	4422	122012-CAROLINA
31/07/23	777777/77	830053	77,95	341	4422	122012-CAROLINA
31/07/23	777777/77	823537	74,22	341	4422	122012-CAROLINA
31/07/23	777777/77	819495	193,01	341	4422	122012-CAROLINA
31/07/23	777777/77	811818	67,44	341	4422	122012-CAROLINA
31/07/23	777777/77	822301	74,22	341	4422	122012-CAROLINA
31/07/23	777777/77	896720	194,88	341	4422	122012-CAROLINA
01/08/23	201/23	230300089	77,95	341	4422	122012-CAROLINA
02/08/23	777777/77	823758	185,55	341	4422	122012-CAROLINA
02/08/23	777777/77	827764	194,88	341	4422	122012-CAROLINA
02/08/23	777777/77	883563	77,95	341	4422	122012-CAROLINA
02/08/23	777777/77	836886	77,95	341	4422	122012-CAROLINA
02/08/23	777777/77	830161	77,95	341	4422	122012-CAROLINA
02/08/23	777777/77	887550	194,88	341	4422	122012-CAROLINA
03/08/23	777777/77	865120	74,22	341	4422	122012-CAROLINA
01/08/23	777777/77	818341	189,62	336	1	122014-GUILHERME
01/08/23	777777/77	807078	77,95	336	1	122014-GUILHERME
02/08/23	777777/77	820129	194,88	336	1	122014-GUILHERME
02/08/23	777777/77	826298	194,88	336	1	122014-GUILHERME
02/08/23	777777/77	828047	193,01	336	1	122014-GUILHERME
03/08/23	777777/77	944794	194,88	336	1	122014-GUILHERME
03/08/23	777777/77	940370	194,88	336	1	122014-GUILHERME
03/08/23	777777/77	927369	194,88	336	1	122014-GUILHERME
03/08/23	777777/77	920943	194,88	336	1	122014-GUILHERME
03/08/23	777777/77	898517	194,88	336	1	122014-GUILHERME
03/08/23	777777/77	899573	194,88	336	1	122014-GUILHERME
03/08/23	777777/77	911197	194,88	336	1	122014-GUILHERME
04/08/23	287/23	230322628	862,44	104	954	127005-LUCIANO F
04/08/23	289/23	230322717	116,92	104	954	127005-LUCIANO F
02/08/23	285/23	230361391	326,67	341	4306	127007-JUNIOR CA
04/08/23	286/23	230322628	862,44	341	4306	127007-JUNIOR CA
04/08/23	288/23	230322717	116,92	341	4306	127007-JUNIOR CA
01/08/23	108/23	230362073	233,85	341	4422	128007-ALCINA ME
03/08/23	777777/77	966021	77,95	341	4422	128007-ALCINA ME
02/08/23	91/23	230342204	233,85	341	4407	129008-MACIGLEDS
02/08/23	88/23	230332336	233,85	1	780	129009-JOSE RODR
02/08/23	89/23	230325406	326,67	1	780	129009-JOSE RODR
02/08/23	90/23	230359783	326,67	1	780	129009-JOSE RODR
03/08/23	92/23	230311536	326,67	1	780	129009-JOSE RODR

Autenticacao: 1150f383293c296137740cf8d0118719 / 2119 [5.9.2.2m]

RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 29/07/23 - 04/08/23

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
03/08/23	93/23	230292030	980,01	1	780	129009-JOSE RODR
03/08/23	94/23	230187970	622,08	1	780	129009-JOSE RODR
31/07/23	250/23	230324020	980,01	1	2057	130006-NAZIR SEA
31/07/23	252/23	230324104	326,67	1	2057	130006-NAZIR SEA
31/07/23	253/23	230318323	163,34	1	2057	130006-NAZIR SEA
01/08/23	255/23	230373625	326,67	1	2057	130006-NAZIR SEA
03/08/23	777777/77	948950	653,36	1	2057	130006-NAZIR SEA
03/08/23	777777/77	966876	653,36	1	2057	130006-NAZIR SEA
04/08/23	256/23	230324267	326,67	1	2057	130006-NAZIR SEA
04/08/23	257/23	230330546	326,67	1	2057	130006-NAZIR SEA
04/08/23	777777/77	948927	233,85	1	2057	130006-NAZIR SEA
04/08/23	777777/77	978668	653,36	1	2057	130006-NAZIR SEA
04/08/23	777777/77	978665	653,36	1	2057	130006-NAZIR SEA
31/07/23	251/23	230324020	980,01	1	4580	130007-JEFFERSON
31/07/23	254/23	230318323	163,34	1	4580	130007-JEFFERSON
04/08/23	777777/77	964195	96,51	1	3657	IIG-888023-MARCO
31/07/23	777777/77	940292	77,95	341	4422	IIG-888026-MARIA
01/08/23	777777/77	944353	96,51	341	4422	IIG-888026-MARIA
01/08/23	777777/77	948996	96,51	341	4422	IIG-888026-MARIA
02/08/23	777777/77	931057	96,51	341	4422	IIG-888029-IVAN
02/08/23	777777/77	946209	96,51	341	4422	IIG-888029-IVAN
02/08/23	777777/77	953617	96,51	341	4422	IIG-888029-IVAN
02/08/23	777777/77	949818	96,51	341	4422	IIG-888029-IVAN
03/08/23	777777/77	939185	96,51	341	4422	IIG-888029-IVAN
31/07/23	777777/77	910106	96,51	341	4422	IIG-888039-FRANC
02/08/23	777777/77	953509	96,51	1	3657	IIG-888042-SUZAN
03/08/23	777777/77	948769	96,51	1	3657	IIG-888042-SUZAN
31/07/23	777777/77	935020	204,17	341	4422	IIG-888043-ALINE
01/08/23	777777/77	940976	96,51	341	4422	IIG-888043-ALINE
01/08/23	777777/77	933596	96,51	341	4422	IIG-888043-ALINE
02/08/23	777777/77	950979	96,51	341	4422	IIG-888043-ALINE
02/08/23	777777/77	953621	96,51	341	4422	IIG-888043-ALINE

TOTAL DO PERIODO : 727.981,48

TOTAL DE OFICIAIS NO PERIODO : 484

TOTAL DE O.P. NO PERIODO : 2944

Autenticacao: 1150f383293c296137740cf8d0118719 / 2119 [5.9.2.2m]