

RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 30/09/23 - 06/10/23

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
02/10/23	100/23	230453855	77,95	104	14	1001-GREDES MARQ
06/10/23	777777/77	1180870	77,95	104	14	1001-GREDES MARQ
06/10/23	777777/77	1179671	77,95	104	14	1001-GREDES MARQ
06/10/23	777777/77	1180487	77,95	104	14	1001-GREDES MARQ
06/10/23	777777/77	1187493	77,95	104	14	1001-GREDES MARQ
06/10/23	777777/77	1060973	306,30	104	14	1001-GREDES MARQ
06/10/23	777777/77	1181943	77,95	104	14	1001-GREDES MARQ
06/10/23	777777/77	1060973	306,30	341	6556	1007-AMANDA BARB
03/10/23	777777/77	1181065	389,75	1	1302	3001-CLAUDENOR G
03/10/23	777777/77	1214706	77,95	1	1302	3001-CLAUDENOR G
03/10/23	777777/77	1029108	77,95	1	1302	3003-HAMILTON SO
03/10/23	777777/77	1013721	77,95	1	1302	3003-HAMILTON SO
03/10/23	777777/77	1073000	155,90	1	1302	3003-HAMILTON SO
03/10/23	777777/77	1023346	77,95	1	1302	3003-HAMILTON SO
03/10/23	777777/77	953202	194,88	1	4546	4001-VERA LUCIA
03/10/23	777777/77	1032843	326,68	1	4546	4001-VERA LUCIA
03/10/23	777777/77	1146610	77,95	1	4546	4001-VERA LUCIA
03/10/23	777777/77	950485	194,88	1	4546	4001-VERA LUCIA
03/10/23	777777/77	1040377	816,70	1	4546	4001-VERA LUCIA
03/10/23	777777/77	1040646	194,88	1	4546	4001-VERA LUCIA
05/10/23	777777/77	1075672	77,95	1	4546	4001-VERA LUCIA
05/10/23	777777/77	1107939	326,68	1	4546	4001-VERA LUCIA
05/10/23	777777/77	1145155	77,95	1	4546	4001-VERA LUCIA
05/10/23	777777/77	1198338	77,95	1	4546	4001-VERA LUCIA
06/10/23	777777/77	821222	326,68	1	4546	4001-VERA LUCIA
06/10/23	777777/77	1161778	326,68	1	4546	4001-VERA LUCIA
06/10/23	777777/77	1251421	77,95	1	4546	4001-VERA LUCIA
03/10/23	777777/77	953202	194,88	104	972	4006-MARCELO AUG
03/10/23	777777/77	950485	194,88	104	972	4006-MARCELO AUG
03/10/23	777777/77	1040377	816,70	104	972	4006-MARCELO AUG
03/10/23	777777/77	1040646	194,88	104	972	4006-MARCELO AUG
02/10/23	777777/77	1189119	326,68	1	3620	5004-NAUDIMAR CA
02/10/23	777777/77	1166348	1633,40	1	3620	5004-NAUDIMAR CA
02/10/23	777777/77	1167336	326,68	1	3620	5004-NAUDIMAR CA
02/10/23	777777/77	1164853	653,36	1	3620	5004-NAUDIMAR CA
02/10/23	777777/77	1201945	326,68	1	3620	5004-NAUDIMAR CA
06/10/23	6576/23	230470367	252,41	341	4664	6001-HERCILIA CR
02/10/23	6429/23	230465052	289,53	104	2289	6002-ANTONIO CAR
02/10/23	6430/23	230466342	289,53	104	2289	6002-ANTONIO CAR
02/10/23	6433/23	230463208	194,87	104	2289	6002-ANTONIO CAR
02/10/23	6443/23	230458092	289,53	104	2289	6002-ANTONIO CAR
03/10/23	6491/23	230468270	252,41	104	2289	6002-ANTONIO CAR
03/10/23	6493/23	230477611	194,87	104	2289	6002-ANTONIO CAR
03/10/23	6495/23	230465257	194,87	104	2289	6002-ANTONIO CAR
03/10/23	6497/23	230456992	252,41	104	2289	6002-ANTONIO CAR
03/10/23	6499/23	230459363	272,82	104	2289	6002-ANTONIO CAR
03/10/23	6507/23	230428848	96,51	104	2289	6002-ANTONIO CAR
04/10/23	6517/23	230471572	233,85	104	2289	6002-ANTONIO CAR
04/10/23	6520/23	230473635	289,53	104	2289	6002-ANTONIO CAR
04/10/23	6522/23	230470303	204,10	104	2289	6002-ANTONIO CAR
05/10/23	6540/23	230414064	233,85	104	2289	6002-ANTONIO CAR
06/10/23	6573/23	230473558	241,27	104	2289	6002-ANTONIO CAR

Autenticacao: 7ae9fc4380aed98df1895512d442966f / 2119 [5.9.2.2m]

RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 30/09/23 - 06/10/23

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
06/10/23	6575/23	230474299	289,53	104	2289	6002-ANTONIO CAR
06/10/23	6577/23	230470367	252,41	104	2289	6002-ANTONIO CAR
06/10/23	6578/23	230463809	77,95	341	4664	6005-RAIMUNDA SA
02/10/23	6447/23	230421715	96,51	104	2289	6008-ADALBERTO G
02/10/23	6449/23	230423810	289,53	104	2289	6008-ADALBERTO G
03/10/23	6500/23	230422449	252,41	104	2289	6008-ADALBERTO G
04/10/23	6513/23	230420151	77,95	104	2289	6008-ADALBERTO G
05/10/23	6546/23	230412000	289,53	104	2289	6008-ADALBERTO G
05/10/23	6548/23	230421185	272,82	104	2289	6008-ADALBERTO G
05/10/23	6556/23	230427057	289,53	104	2289	6008-ADALBERTO G
02/10/23	6435/23	230429000	96,51	341	4664	6009-SAVIO RENAN
04/10/23	6512/23	230420129	77,95	341	4664	6009-SAVIO RENAN
03/10/23	6481/23	230472918	193,02	1	324	6010-MARCELO DE
03/10/23	6482/23	230467588	289,53	1	324	6010-MARCELO DE
05/10/23	6559/23	230471030	77,95	1	324	6010-MARCELO DE
05/10/23	6560/23	230476096	77,95	1	324	6010-MARCELO DE
06/10/23	6579/23	230466792	96,51	1	324	6010-MARCELO DE
02/10/23	6440/23	230472930	96,51	341	4664	6014-NADIR RODRI
02/10/23	6444/23	230466781	96,51	341	4664	6014-NADIR RODRI
03/10/23	6501/23	230422449	252,41	341	4664	6014-NADIR RODRI
04/10/23	6525/23	230475199	204,17	341	4664	6014-NADIR RODRI
05/10/23	6545/23	230476367	77,95	341	4664	6014-NADIR RODRI
05/10/23	6547/23	230412000	289,53	341	4664	6014-NADIR RODRI
05/10/23	6549/23	230421185	272,82	341	4664	6014-NADIR RODRI
05/10/23	6557/23	230427057	289,53	341	4664	6014-NADIR RODRI
06/10/23	6585/23	230420118	96,51	341	4664	6014-NADIR RODRI
06/10/23	6587/23	230460196	289,53	341	4664	6014-NADIR RODRI
02/10/23	6424/23	230449591	193,02	341	4664	6022-JOAO JOAQUI
02/10/23	6432/23	230463208	194,87	341	4664	6022-JOAO JOAQUI
02/10/23	6441/23	230471647	96,51	341	4664	6022-JOAO JOAQUI
02/10/23	6442/23	230458092	289,53	341	4664	6022-JOAO JOAQUI
03/10/23	6502/23	230376030	96,51	341	4664	6022-JOAO JOAQUI
03/10/23	6504/23	230451802	96,51	341	4664	6022-JOAO JOAQUI
03/10/23	6505/23	230467493	77,95	341	4664	6022-JOAO JOAQUI
04/10/23	6531/23	230469048	155,90	341	4664	6022-JOAO JOAQUI
05/10/23	6568/23	230476686	77,95	341	4664	6022-JOAO JOAQUI
04/10/23	6530/23	230471858	96,51	341	4664	6023-CARLOS ANTO
06/10/23	6572/23	230473558	241,27	341	4664	6023-CARLOS ANTO
06/10/23	6574/23	230474299	289,53	341	4664	6023-CARLOS ANTO
06/10/23	6580/23	230466770	77,95	341	4664	6023-CARLOS ANTO
03/10/23	6490/23	230468270	252,41	341	4664	6027-JAQUELINE B
03/10/23	6492/23	230477611	194,87	341	4664	6027-JAQUELINE B
03/10/23	6494/23	230465257	194,87	341	4664	6027-JAQUELINE B
03/10/23	6496/23	230456992	252,41	341	4664	6027-JAQUELINE B
03/10/23	6498/23	230459363	272,82	341	4664	6027-JAQUELINE B
03/10/23	6479/23	230434576	96,51	341	4664	6032-VILMAR RODR
03/10/23	6480/23	230419676	193,02	341	4664	6032-VILMAR RODR
03/10/23	6485/23	230466182	77,95	341	4664	6032-VILMAR RODR
03/10/23	6486/23	230453996	77,95	341	4664	6032-VILMAR RODR
04/10/23	6514/23	230438578	289,53	341	4664	6032-VILMAR RODR
04/10/23	6519/23	230473635	289,53	341	4664	6032-VILMAR RODR
02/10/23	6445/23	230449165	408,34	1	324	6033-LINDAURA DU

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dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
03/10/23	6477/23	230477610	252,41	1	324	6033-LINDAURA DU
05/10/23	6550/23	230417701	222,66	1	324	6033-LINDAURA DU
05/10/23	6552/23	230416688	233,85	1	324	6033-LINDAURA DU
05/10/23	6554/23	230423353	233,85	1	324	6033-LINDAURA DU
02/10/23	6448/23	230421734	96,51	341	4664	6034-DENILSON MA
03/10/23	6476/23	230477610	252,41	341	4664	6034-DENILSON MA
05/10/23	6551/23	230417701	222,66	341	4664	6034-DENILSON MA
05/10/23	6553/23	230416688	233,85	341	4664	6034-DENILSON MA
05/10/23	6555/23	230423353	233,85	341	4664	6034-DENILSON MA
03/10/23	6506/23	230418137	116,73	341	4664	6039-MEIRE NUNES
03/10/23	6508/23	230421109	233,85	341	4664	6039-MEIRE NUNES
06/10/23	6582/23	230421575	289,53	341	4664	6039-MEIRE NUNES
06/10/23	6583/23	230424686	193,02	341	4664	6039-MEIRE NUNES
03/10/23	6464/23	230425722	289,53	341	4664	6040-ANGELA CRIS
03/10/23	6470/23	230419737	222,66	341	4664	6040-ANGELA CRIS
03/10/23	6472/23	230415383	252,41	341	4664	6040-ANGELA CRIS
03/10/23	6474/23	230425129	241,27	341	4664	6040-ANGELA CRIS
03/10/23	6478/23	230471489	77,95	341	4664	6040-ANGELA CRIS
03/10/23	6483/23	230459279	96,51	341	4664	6040-ANGELA CRIS
03/10/23	6484/23	230462944	96,51	341	4664	6040-ANGELA CRIS
03/10/23	6487/23	230473708	96,51	341	4664	6040-ANGELA CRIS
03/10/23	6488/23	230463621	77,95	341	4664	6040-ANGELA CRIS
03/10/23	6489/23	230453777	193,02	341	4664	6040-ANGELA CRIS
05/10/23	6535/23	230433143	252,41	341	4664	6040-ANGELA CRIS
05/10/23	6537/23	230419701	233,85	341	4664	6040-ANGELA CRIS
03/10/23	6463/23	230425722	289,53	341	4664	6042-MONICA MARI
03/10/23	6465/23	230453753	96,51	341	4664	6042-MONICA MARI
03/10/23	6467/23	230373679	96,51	341	4664	6042-MONICA MARI
03/10/23	6468/23	230452696	96,51	341	4664	6042-MONICA MARI
03/10/23	6471/23	230419737	222,66	341	4664	6042-MONICA MARI
03/10/23	6473/23	230415383	252,41	341	4664	6042-MONICA MARI
03/10/23	6475/23	230425129	241,27	341	4664	6042-MONICA MARI
05/10/23	6533/23	230422584	204,17	341	4664	6042-MONICA MARI
05/10/23	6534/23	230433143	252,41	341	4664	6042-MONICA MARI
05/10/23	6536/23	230419701	233,85	341	4664	6042-MONICA MARI
05/10/23	6538/23	230422867	160,63	341	4664	6042-MONICA MARI
02/10/23	6461/23	230439271	96,51	1	1610	6046-BEATRIZ DE
03/10/23	6509/23	230416875	193,02	1	1610	6046-BEATRIZ DE
03/10/23	6510/23	230422565	96,51	1	1610	6046-BEATRIZ DE
06/10/23	6584/23	230423182	251,85	1	1610	6046-BEATRIZ DE
02/10/23	6431/23	230466342	289,53	1	1841	6049-LORENA DE A
04/10/23	6518/23	230471572	233,85	1	1841	6049-LORENA DE A
05/10/23	6564/23	230469851	155,90	1	1841	6049-LORENA DE A
05/10/23	6565/23	230478701	96,51	1	1841	6049-LORENA DE A
05/10/23	6566/23	230451788	77,95	1	1841	6049-LORENA DE A
05/10/23	6567/23	230474040	233,85	1	1841	6049-LORENA DE A
02/10/23	6428/23	230465052	289,53	104	14	6050-HELMO DA RO
03/10/23	6469/23	230461622	59,39	104	14	6050-HELMO DA RO
04/10/23	6521/23	230470303	204,10	104	14	6050-HELMO DA RO
02/10/23	6425/23	230464584	96,51	1	3657	6051-CLEBER DANT
02/10/23	6426/23	230464960	96,51	1	3657	6051-CLEBER DANT
02/10/23	6427/23	230455099	96,51	1	3657	6051-CLEBER DANT

Autenticacao: 7ae9fc4380aed98df1895512d442966f / 2119 [5.9.2.2m]

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dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta	
02/10/23	6434/23	230413784	289,53	1	3657	6051-CLEBER	DANT
02/10/23	6458/23	230413925	289,53	1	3657	6051-CLEBER	DANT
02/10/23	6460/23	230418187	233,85	1	3657	6051-CLEBER	DANT
03/10/23	6503/23	230470228	96,51	1	3657	6051-CLEBER	DANT
04/10/23	6532/23	230459566	96,51	1	3657	6051-CLEBER	DANT
05/10/23	6571/23	230424587	233,85	1	3657	6051-CLEBER	DANT
02/10/23	6437/23	230421053	77,95	104	2535	6052-FERNANDA	GL
02/10/23	6438/23	230422904	96,51	104	2535	6052-FERNANDA	GL
02/10/23	6439/23	230422169	96,51	104	2535	6052-FERNANDA	GL
04/10/23	6523/23	230418526	289,53	104	2535	6052-FERNANDA	GL
04/10/23	6529/23	230425376	96,51	104	2535	6052-FERNANDA	GL
05/10/23	6542/23	230418318	264,93	104	2535	6052-FERNANDA	GL
05/10/23	6544/23	230425039	289,53	104	2535	6052-FERNANDA	GL
04/10/23	6524/23	230418526	289,53	104	2535	6054-JOYCE	QUEIR
04/10/23	6526/23	230473885	77,95	104	2535	6054-JOYCE	QUEIR
04/10/23	6527/23	230424118	77,95	104	2535	6054-JOYCE	QUEIR
05/10/23	6539/23	230414064	233,85	104	2535	6054-JOYCE	QUEIR
05/10/23	6541/23	230418318	264,93	104	2535	6054-JOYCE	QUEIR
05/10/23	6543/23	230425039	289,53	104	2535	6054-JOYCE	QUEIR
05/10/23	6558/23	230421667	96,51	104	2535	6054-JOYCE	QUEIR
02/10/23	6456/23	230418695	77,95	104	4816	6055-WESLEY	COEL
02/10/23	6457/23	230413925	289,53	104	4816	6055-WESLEY	COEL
02/10/23	6459/23	230418187	233,85	104	4816	6055-WESLEY	COEL
02/10/23	6462/23	230470061	77,95	104	4816	6055-WESLEY	COEL
05/10/23	6569/23	230424608	77,95	104	4816	6055-WESLEY	COEL
05/10/23	6570/23	230424587	233,85	104	4816	6055-WESLEY	COEL
06/10/23	6581/23	230375252	96,51	104	4816	6055-WESLEY	COEL
02/10/23	6446/23	230406151	289,53	341	4341	6056-DANIEL	ISRA
02/10/23	6450/23	230413664	289,53	341	4341	6056-DANIEL	ISRA
02/10/23	6451/23	230408447	96,51	341	4341	6056-DANIEL	ISRA
02/10/23	6452/23	230402013	252,41	341	4341	6056-DANIEL	ISRA
02/10/23	6454/23	230408929	252,41	341	4341	6056-DANIEL	ISRA
04/10/23	6515/23	230419977	252,41	341	4341	6056-DANIEL	ISRA
04/10/23	6528/23	230420156	204,17	341	4341	6056-DANIEL	ISRA
02/10/23	6436/23	230420174	204,17	341	4422	6057-LEONARDO	HO
02/10/23	6453/23	230402013	252,41	341	4422	6057-LEONARDO	HO
02/10/23	6455/23	230408929	252,41	341	4422	6057-LEONARDO	HO
04/10/23	6511/23	230470113	96,51	341	4422	6057-LEONARDO	HO
04/10/23	6516/23	230419977	252,41	341	4422	6057-LEONARDO	HO
06/10/23	6586/23	230425799	77,95	341	4422	6057-LEONARDO	HO
05/10/23	6561/23	230447497	77,95	341	4664	6059-LEANDRO	DEL
05/10/23	6563/23	230459861	77,95	341	4664	6059-LEANDRO	DEL
04/10/23	777777/77	1164531	816,70	1	557	7001-VALDSON	CLE
04/10/23	777777/77	1171629	194,88	1	557	7001-VALDSON	CLE
04/10/23	777777/77	1182910	816,70	1	557	7001-VALDSON	CLE
04/10/23	777777/77	1179509	816,70	1	557	7001-VALDSON	CLE
04/10/23	777777/77	1180594	194,88	1	557	7001-VALDSON	CLE
04/10/23	777777/77	1181298	194,88	1	557	7001-VALDSON	CLE
04/10/23	777777/77	1219946	77,95	1	557	7001-VALDSON	CLE
04/10/23	777777/77	1202632	194,88	1	557	7001-VALDSON	CLE
04/10/23	777777/77	1180549	194,88	1	557	7001-VALDSON	CLE
05/10/23	777777/77	1179006	194,88	1	557	7001-VALDSON	CLE

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dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
06/10/23	777777/77	1259609	77,95	1	557	7001-VALDSON CLE
04/10/23	777777/77	1164531	816,70	1	557	7004-LUCIMAR COS
04/10/23	777777/77	1171629	194,88	1	557	7004-LUCIMAR COS
04/10/23	777777/77	1182910	816,70	1	557	7004-LUCIMAR COS
04/10/23	777777/77	1179509	816,70	1	557	7004-LUCIMAR COS
04/10/23	777777/77	1180594	194,88	1	557	7004-LUCIMAR COS
04/10/23	777777/77	1181298	194,88	1	557	7004-LUCIMAR COS
04/10/23	777777/77	1202632	194,88	1	557	7004-LUCIMAR COS
04/10/23	777777/77	1206496	326,68	1	557	7004-LUCIMAR COS
04/10/23	777777/77	1208167	77,95	1	557	7004-LUCIMAR COS
04/10/23	777777/77	1206955	77,95	1	557	7004-LUCIMAR COS
04/10/23	777777/77	1206320	77,95	1	557	7004-LUCIMAR COS
04/10/23	777777/77	1058630	326,68	1	557	7004-LUCIMAR COS
04/10/23	777777/77	1180549	194,88	1	557	7004-LUCIMAR COS
04/10/23	777777/77	1202578	77,95	1	557	7004-LUCIMAR COS
05/10/23	777777/77	1179006	194,88	1	557	7004-LUCIMAR COS
06/10/23	26/23	230469058	77,95	1	557	7004-LUCIMAR COS
06/10/23	777777/77	1200593	77,95	1	557	7004-LUCIMAR COS
06/10/23	777777/77	1199490	233,85	1	557	7004-LUCIMAR COS
02/10/23	8583/23	230440541	289,53	104	2805	8003-ALBERANI FE
02/10/23	777777/77	1192816	241,28	104	2805	8003-ALBERANI FE
04/10/23	8706/23	230444484	289,53	104	2805	8003-ALBERANI FE
04/10/23	8707/23	230440687	96,51	104	2805	8003-ALBERANI FE
04/10/23	8708/23	230448658	96,51	104	2805	8003-ALBERANI FE
04/10/23	8709/23	230456766	96,51	104	2805	8003-ALBERANI FE
04/10/23	777777/77	1175201	96,51	104	2805	8003-ALBERANI FE
02/10/23	8560/23	230419039	275,67	104	2805	8005-REGINALDO M
02/10/23	8631/23	230464638	467,70	104	2805	8005-REGINALDO M
02/10/23	8633/23	230423448	289,53	104	2805	8005-REGINALDO M
02/10/23	8635/23	230421594	289,53	104	2805	8005-REGINALDO M
02/10/23	8637/23	230413745	289,53	104	2805	8005-REGINALDO M
04/10/23	8657/23	230433563	583,17	104	2805	8005-REGINALDO M
04/10/23	8659/23	230416974	289,53	104	2805	8005-REGINALDO M
04/10/23	8661/23	230421114	579,06	104	2805	8005-REGINALDO M
04/10/23	8663/23	230418062	519,25	104	2805	8005-REGINALDO M
04/10/23	8665/23	230423734	289,53	104	2805	8005-REGINALDO M
04/10/23	8666/23	230428296	408,34	104	2805	8005-REGINALDO M
04/10/23	8667/23	230435898	612,51	104	2805	8005-REGINALDO M
04/10/23	8668/23	230430989	612,51	104	2805	8005-REGINALDO M
06/10/23	8809/23	230436925	408,34	104	2805	8005-REGINALDO M
06/10/23	8810/23	230416810	408,34	104	2805	8005-REGINALDO M
06/10/23	8811/23	230419561	408,34	104	2805	8005-REGINALDO M
02/10/23	8585/23	230413315	152,17	341	4387	8006-FERNANDA AB
02/10/23	777777/77	1162807	241,28	341	4387	8006-FERNANDA AB
04/10/23	8669/23	230429599	579,06	341	4387	8006-FERNANDA AB
04/10/23	8682/23	230426847	96,51	341	4387	8006-FERNANDA AB
04/10/23	8683/23	230422635	38,97	341	4387	8006-FERNANDA AB
04/10/23	8689/23	230433668	289,53	341	4387	8006-FERNANDA AB
04/10/23	8691/23	230428458	289,53	341	4387	8006-FERNANDA AB
04/10/23	8693/23	230434391	289,53	341	4387	8006-FERNANDA AB
04/10/23	8695/23	230436380	194,87	341	4387	8006-FERNANDA AB
04/10/23	8697/23	230426743	289,53	341	4387	8006-FERNANDA AB

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RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 30/09/23 - 06/10/23

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
04/10/23	8796/23	230422492	77,95	341	4387	8006-FERNANDA AB
04/10/23	8797/23	230417686	96,51	341	4387	8006-FERNANDA AB
02/10/23	8656/23	230469346	96,51	104	2535	8008-MARCOS ANTO
02/10/23	777777/77	1168662	194,88	104	2535	8008-MARCOS ANTO
04/10/23	8761/23	230438486	272,82	104	2535	8008-MARCOS ANTO
04/10/23	8763/23	230432709	289,53	104	2535	8008-MARCOS ANTO
04/10/23	8766/23	230435098	289,53	104	2535	8008-MARCOS ANTO
04/10/23	8768/23	230417826	289,53	104	2535	8008-MARCOS ANTO
04/10/23	8770/23	230438576	289,53	104	2535	8008-MARCOS ANTO
04/10/23	8772/23	230421882	289,53	104	2535	8008-MARCOS ANTO
04/10/23	8774/23	230445404	289,53	104	2535	8008-MARCOS ANTO
04/10/23	8776/23	230444426	289,53	104	2535	8008-MARCOS ANTO
04/10/23	8778/23	230450743	289,53	104	2535	8008-MARCOS ANTO
04/10/23	8780/23	230444329	289,53	104	2535	8008-MARCOS ANTO
04/10/23	8781/23	230441252	289,53	104	2535	8008-MARCOS ANTO
04/10/23	8783/23	230444240	210,64	104	2535	8008-MARCOS ANTO
04/10/23	8785/23	230446319	272,83	104	2535	8008-MARCOS ANTO
04/10/23	8787/23	230384772	229,72	104	2535	8008-MARCOS ANTO
04/10/23	8789/23	230450280	289,53	104	2535	8008-MARCOS ANTO
04/10/23	8791/23	230389188	289,53	104	2535	8008-MARCOS ANTO
04/10/23	777777/77	1144266	241,28	104	2535	8008-MARCOS ANTO
04/10/23	777777/77	1140333	241,28	104	2535	8008-MARCOS ANTO
04/10/23	777777/77	1155252	241,28	104	2535	8008-MARCOS ANTO
04/10/23	777777/77	1156489	241,28	104	2535	8008-MARCOS ANTO
04/10/23	777777/77	1167340	241,28	104	2535	8008-MARCOS ANTO
04/10/23	777777/77	1162781	241,28	104	2535	8008-MARCOS ANTO
04/10/23	777777/77	1162803	194,88	104	2535	8008-MARCOS ANTO
04/10/23	777777/77	1158850	241,28	104	2535	8008-MARCOS ANTO
06/10/23	8803/23	230448438	96,51	104	2535	8008-MARCOS ANTO
06/10/23	8806/23	230440589	233,85	104	2535	8008-MARCOS ANTO
06/10/23	8808/23	230438116	337,78	104	2535	8008-MARCOS ANTO
02/10/23	8568/23	230430419	289,53	104	2712	8014-SILVIA FALE
02/10/23	8570/23	230441771	241,27	104	2712	8014-SILVIA FALE
02/10/23	8572/23	230451608	289,53	104	2712	8014-SILVIA FALE
02/10/23	8574/23	230445810	233,85	104	2712	8014-SILVIA FALE
02/10/23	8576/23	230442162	289,53	104	2712	8014-SILVIA FALE
02/10/23	8639/23	230401251	289,53	104	2712	8014-SILVIA FALE
02/10/23	8640/23	230442574	259,77	104	2712	8014-SILVIA FALE
02/10/23	8642/23	230437138	289,53	104	2712	8014-SILVIA FALE
02/10/23	8643/23	230452127	77,95	104	2712	8014-SILVIA FALE
02/10/23	777777/77	1144094	241,28	104	2712	8014-SILVIA FALE
02/10/23	777777/77	1153338	241,28	104	2712	8014-SILVIA FALE
02/10/23	777777/77	1158747	194,88	104	2712	8014-SILVIA FALE
02/10/23	777777/77	1168493	241,28	104	2712	8014-SILVIA FALE
02/10/23	777777/77	1175800	96,51	104	2712	8014-SILVIA FALE
02/10/23	777777/77	1210271	194,88	104	2712	8014-SILVIA FALE
02/10/23	777777/77	1162805	241,28	104	2712	8014-SILVIA FALE
04/10/23	8703/23	230419995	289,53	104	2712	8014-SILVIA FALE
04/10/23	8798/23	230452925	272,82	104	2712	8014-SILVIA FALE
04/10/23	8800/23	230442127	233,85	104	2712	8014-SILVIA FALE
04/10/23	8802/23	230457904	193,02	104	2712	8014-SILVIA FALE
04/10/23	777777/77	1156024	289,53	104	2712	8014-SILVIA FALE

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RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 30/09/23 - 06/10/23

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
04/10/23	8685/23	230391510	193,02	341	4387	8021-CASSIO NASC
04/10/23	8686/23	230359367	233,85	341	4387	8021-CASSIO NASC
04/10/23	8687/23	230367024	289,53	341	4387	8021-CASSIO NASC
04/10/23	8688/23	230372750	193,02	341	4387	8021-CASSIO NASC
04/10/23	777777/77	1161558	194,88	341	4387	8021-CASSIO NASC
02/10/23	8592/23	230438519	289,53	341	4387	8038-JOAO MARTIN
02/10/23	8594/23	230435227	289,53	341	4387	8038-JOAO MARTIN
02/10/23	8596/23	230424327	289,53	341	4387	8038-JOAO MARTIN
02/10/23	8616/23	230413289	233,85	341	4387	8038-JOAO MARTIN
02/10/23	8646/23	230418406	289,53	341	4387	8038-JOAO MARTIN
02/10/23	8648/23	230419234	289,53	341	4387	8038-JOAO MARTIN
04/10/23	8679/23	230462760	289,53	341	4387	8038-JOAO MARTIN
04/10/23	8680/23	230457796	181,24	341	4387	8038-JOAO MARTIN
04/10/23	8681/23	230469477	96,51	341	4387	8038-JOAO MARTIN
04/10/23	8711/23	230422153	289,53	341	4387	8038-JOAO MARTIN
04/10/23	8713/23	230433853	208,72	341	4387	8038-JOAO MARTIN
04/10/23	8715/23	230367929	289,53	341	4387	8038-JOAO MARTIN
04/10/23	8717/23	230413802	289,53	341	4387	8038-JOAO MARTIN
04/10/23	8719/23	230430554	289,53	341	4387	8038-JOAO MARTIN
04/10/23	8721/23	230428996	233,85	341	4387	8038-JOAO MARTIN
04/10/23	8723/23	230428492	261,69	341	4387	8038-JOAO MARTIN
04/10/23	777777/77	1230498	96,51	341	4387	8038-JOAO MARTIN
02/10/23	8577/23	230455081	96,51	1	3657	8044-ROBSON ELIA
02/10/23	8655/23	230469346	96,51	1	3657	8044-ROBSON ELIA
02/10/23	777777/77	1168662	194,88	1	3657	8044-ROBSON ELIA
02/10/23	777777/77	1175900	96,51	1	3657	8044-ROBSON ELIA
02/10/23	777777/77	1217607	77,95	1	3657	8044-ROBSON ELIA
04/10/23	8762/23	230438486	272,82	1	3657	8044-ROBSON ELIA
04/10/23	8764/23	230432709	289,53	1	3657	8044-ROBSON ELIA
04/10/23	8765/23	230435098	289,53	1	3657	8044-ROBSON ELIA
04/10/23	8767/23	230417826	289,53	1	3657	8044-ROBSON ELIA
04/10/23	8769/23	230438576	289,53	1	3657	8044-ROBSON ELIA
04/10/23	8771/23	230421882	289,53	1	3657	8044-ROBSON ELIA
04/10/23	8773/23	230445404	289,53	1	3657	8044-ROBSON ELIA
04/10/23	8775/23	230444426	289,53	1	3657	8044-ROBSON ELIA
04/10/23	8777/23	230450743	289,53	1	3657	8044-ROBSON ELIA
04/10/23	8779/23	230444329	289,53	1	3657	8044-ROBSON ELIA
04/10/23	8782/23	230441252	289,53	1	3657	8044-ROBSON ELIA
04/10/23	8784/23	230444240	210,64	1	3657	8044-ROBSON ELIA
04/10/23	8786/23	230446319	272,83	1	3657	8044-ROBSON ELIA
04/10/23	8788/23	230384772	229,72	1	3657	8044-ROBSON ELIA
04/10/23	8790/23	230450280	289,53	1	3657	8044-ROBSON ELIA
04/10/23	8792/23	230389188	289,53	1	3657	8044-ROBSON ELIA
04/10/23	777777/77	1144266	241,28	1	3657	8044-ROBSON ELIA
04/10/23	777777/77	1140333	241,28	1	3657	8044-ROBSON ELIA
04/10/23	777777/77	1155252	241,28	1	3657	8044-ROBSON ELIA
04/10/23	777777/77	1156489	241,28	1	3657	8044-ROBSON ELIA
04/10/23	777777/77	1167340	241,28	1	3657	8044-ROBSON ELIA
04/10/23	777777/77	1162781	241,28	1	3657	8044-ROBSON ELIA
04/10/23	777777/77	1162803	194,88	1	3657	8044-ROBSON ELIA
04/10/23	777777/77	1158850	241,28	1	3657	8044-ROBSON ELIA
04/10/23	777777/77	1199979	77,95	1	3657	8044-ROBSON ELIA

Autenticacao: 7ae9fc4380aed98df1895512d442966f / 2119 [5.9.2.2m]

RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 30/09/23 - 06/10/23

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
04/10/23	777777/77	1227304	77,95	1	3657	8044-ROBSON ELIA
02/10/23	8593/23	230438519	289,53	756	3233	8045-CLAUDIO DAV
02/10/23	8595/23	230435227	289,53	756	3233	8045-CLAUDIO DAV
02/10/23	8597/23	230424327	289,53	756	3233	8045-CLAUDIO DAV
02/10/23	8615/23	230413289	233,85	756	3233	8045-CLAUDIO DAV
02/10/23	8617/23	230411900	289,53	756	3233	8045-CLAUDIO DAV
02/10/23	8644/23	230407712	289,53	756	3233	8045-CLAUDIO DAV
02/10/23	8645/23	230418406	289,53	756	3233	8045-CLAUDIO DAV
02/10/23	8647/23	230419234	289,53	756	3233	8045-CLAUDIO DAV
04/10/23	8710/23	230422153	289,53	756	3233	8045-CLAUDIO DAV
04/10/23	8712/23	230433853	208,72	756	3233	8045-CLAUDIO DAV
04/10/23	8714/23	230367929	289,53	756	3233	8045-CLAUDIO DAV
04/10/23	8716/23	230413802	289,53	756	3233	8045-CLAUDIO DAV
04/10/23	8718/23	230430554	289,53	756	3233	8045-CLAUDIO DAV
04/10/23	8720/23	230428996	233,85	756	3233	8045-CLAUDIO DAV
04/10/23	8722/23	230428492	261,69	756	3233	8045-CLAUDIO DAV
04/10/23	8724/23	230416036	289,53	756	3233	8045-CLAUDIO DAV
04/10/23	777777/77	1161558	194,88	341	4422	8051-KARLA JANAI
06/10/23	8804/23	230442527	289,53	341	4422	8051-KARLA JANAI
06/10/23	8805/23	230440589	233,85	341	4422	8051-KARLA JANAI
06/10/23	8807/23	230438116	337,78	341	4422	8051-KARLA JANAI
02/10/23	777777/77	1201843	77,95	104	2805	8056-BARTIRA UIL
04/10/23	8725/23	230413440	78,03	104	2805	8056-BARTIRA UIL
04/10/23	8727/23	230433469	233,85	104	2805	8056-BARTIRA UIL
04/10/23	8729/23	230440512	289,53	104	2805	8056-BARTIRA UIL
04/10/23	8731/23	230417167	289,53	104	2805	8056-BARTIRA UIL
04/10/23	8733/23	230434215	289,53	104	2805	8056-BARTIRA UIL
04/10/23	8735/23	230430208	289,53	104	2805	8056-BARTIRA UIL
04/10/23	8736/23	230430455	222,66	104	2805	8056-BARTIRA UIL
04/10/23	8738/23	230428471	289,53	104	2805	8056-BARTIRA UIL
04/10/23	8740/23	230433894	272,82	104	2805	8056-BARTIRA UIL
04/10/23	8742/23	230434738	241,27	104	2805	8056-BARTIRA UIL
04/10/23	8744/23	230439920	241,28	104	2805	8056-BARTIRA UIL
04/10/23	8746/23	230439751	289,53	104	2805	8056-BARTIRA UIL
02/10/23	8587/23	230419096	289,53	341	4422	8080-PAULO HENRI
02/10/23	8589/23	230425749	241,27	341	4422	8080-PAULO HENRI
02/10/23	8591/23	230428258	233,85	341	4422	8080-PAULO HENRI
02/10/23	8618/23	230458307	289,53	341	4422	8080-PAULO HENRI
02/10/23	8619/23	230456523	77,95	341	4422	8080-PAULO HENRI
02/10/23	8620/23	230452299	289,53	341	4422	8080-PAULO HENRI
02/10/23	777777/77	1163474	289,53	341	4422	8080-PAULO HENRI
02/10/23	777777/77	1163637	289,53	341	4422	8080-PAULO HENRI
02/10/23	777777/77	1219550	96,51	341	4422	8080-PAULO HENRI
02/10/23	777777/77	1162028	289,53	341	4422	8080-PAULO HENRI
04/10/23	8671/23	230408432	233,85	341	4422	8080-PAULO HENRI
04/10/23	8673/23	230439658	261,69	341	4422	8080-PAULO HENRI
04/10/23	8675/23	230433968	233,85	341	4422	8080-PAULO HENRI
04/10/23	8677/23	230428811	289,53	341	4422	8080-PAULO HENRI
04/10/23	8748/23	230463846	96,51	341	4422	8080-PAULO HENRI
04/10/23	8756/23	230430263	272,82	341	4422	8080-PAULO HENRI
04/10/23	8758/23	230411274	289,53	341	4422	8080-PAULO HENRI
04/10/23	8760/23	230428732	224,52	341	4422	8080-PAULO HENRI

Autenticacao: 7ae9fc4380aed98df1895512d442966f / 2119 [5.9.2.2m]



RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 30/09/23 - 06/10/23

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
02/10/23	8586/23	230419096	289,53	104	1575	8084-ANDERSON CU
02/10/23	8588/23	230425749	241,27	104	1575	8084-ANDERSON CU
02/10/23	8590/23	230428258	233,85	104	1575	8084-ANDERSON CU
02/10/23	8627/23	230451070	77,95	104	1575	8084-ANDERSON CU
02/10/23	777777/77	1217916	96,51	104	1575	8084-ANDERSON CU
04/10/23	8672/23	230408432	233,85	104	1575	8084-ANDERSON CU
04/10/23	8674/23	230439658	261,69	104	1575	8084-ANDERSON CU
04/10/23	8676/23	230433968	233,85	104	1575	8084-ANDERSON CU
04/10/23	8678/23	230428811	289,53	104	1575	8084-ANDERSON CU
04/10/23	8755/23	230430263	272,82	104	1575	8084-ANDERSON CU
04/10/23	8757/23	230411274	289,53	104	1575	8084-ANDERSON CU
04/10/23	8759/23	230428732	224,52	104	1575	8084-ANDERSON CU
04/10/23	777777/77	1228061	96,51	104	1575	8084-ANDERSON CU
02/10/23	777777/77	1162807	241,28	1	557	8085-VALKENES FE
04/10/23	8684/23	230422635	38,97	1	557	8085-VALKENES FE
04/10/23	8690/23	230433668	289,53	1	557	8085-VALKENES FE
04/10/23	8692/23	230428458	289,53	1	557	8085-VALKENES FE
04/10/23	8694/23	230434391	289,53	1	557	8085-VALKENES FE
04/10/23	8696/23	230436380	194,87	1	557	8085-VALKENES FE
04/10/23	8698/23	230426743	289,53	1	557	8085-VALKENES FE
02/10/23	8625/23	230437722	96,51	1	458	8086-JANNAINA PA
02/10/23	8626/23	230400053	96,51	1	458	8086-JANNAINA PA
02/10/23	777777/77	1190843	96,51	1	458	8086-JANNAINA PA
04/10/23	8726/23	230433469	233,85	1	458	8086-JANNAINA PA
04/10/23	8728/23	230440512	289,53	1	458	8086-JANNAINA PA
04/10/23	8730/23	230417167	289,53	1	458	8086-JANNAINA PA
04/10/23	8732/23	230434215	289,53	1	458	8086-JANNAINA PA
04/10/23	8734/23	230430208	289,53	1	458	8086-JANNAINA PA
04/10/23	8737/23	230430455	222,66	1	458	8086-JANNAINA PA
04/10/23	8739/23	230428471	289,53	1	458	8086-JANNAINA PA
04/10/23	8741/23	230433894	272,82	1	458	8086-JANNAINA PA
04/10/23	8743/23	230434738	241,27	1	458	8086-JANNAINA PA
04/10/23	8745/23	230439920	241,28	1	458	8086-JANNAINA PA
04/10/23	8747/23	230439751	289,53	1	458	8086-JANNAINA PA
04/10/23	8793/23	230455057	96,51	1	458	8086-JANNAINA PA
04/10/23	8794/23	230430558	289,53	1	458	8086-JANNAINA PA
04/10/23	8795/23	230390911	289,53	1	458	8086-JANNAINA PA
02/10/23	8584/23	230440541	289,53	341	4308	8087-WESLEY KOSA
02/10/23	777777/77	1192816	241,28	341	4308	8087-WESLEY KOSA
04/10/23	8670/23	230429599	579,06	341	4308	8087-WESLEY KOSA
06/10/23	8812/23	230410971	77,95	1	3684	8088-DANIEL QUIN
06/10/23	8813/23	230413171	408,34	1	3684	8088-DANIEL QUIN
06/10/23	8814/23	230411460	289,53	1	3684	8088-DANIEL QUIN
06/10/23	8815/23	230408654	96,51	1	3684	8088-DANIEL QUIN
06/10/23	8816/23	230432361	289,53	1	3684	8088-DANIEL QUIN
06/10/23	8817/23	230435127	289,53	1	3684	8088-DANIEL QUIN
06/10/23	8818/23	230426325	284,91	1	3684	8088-DANIEL QUIN
02/10/23	777777/77	1188106	155,90	341	4422	8089-SHEILA RESE
02/10/23	8628/23	230451504	96,51	341	4391	8090-PEDRO MARQU
02/10/23	8629/23	230427524	183,78	341	4391	8090-PEDRO MARQU
02/10/23	8630/23	230464638	467,70	341	4391	8090-PEDRO MARQU
02/10/23	8632/23	230423448	289,53	341	4391	8090-PEDRO MARQU

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RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 30/09/23 - 06/10/23

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
02/10/23	8634/23	230421594	289,53	341	4391	8090-PEDRO MARQU
02/10/23	8636/23	230413745	289,53	341	4391	8090-PEDRO MARQU
04/10/23	8658/23	230433563	583,17	341	4391	8090-PEDRO MARQU
04/10/23	8660/23	230416974	289,53	341	4391	8090-PEDRO MARQU
04/10/23	8662/23	230421114	579,06	341	4391	8090-PEDRO MARQU
04/10/23	8664/23	230418062	519,25	341	4391	8090-PEDRO MARQU
04/10/23	8705/23	230420426	77,95	341	4391	8090-PEDRO MARQU
04/10/23	777777/77	1136969	77,95	341	4391	8090-PEDRO MARQU
04/10/23	777777/77	1187556	77,95	341	4391	8090-PEDRO MARQU
02/10/23	8552/23	230426044	612,51	336	1	8091-DAVID MARTI
02/10/23	8554/23	230427012	612,51	336	1	8091-DAVID MARTI
02/10/23	8556/23	230413153	612,51	336	1	8091-DAVID MARTI
02/10/23	8559/23	230417923	595,78	336	1	8091-DAVID MARTI
02/10/23	8562/23	230446782	96,51	336	1	8091-DAVID MARTI
02/10/23	8563/23	230444972	77,95	336	1	8091-DAVID MARTI
02/10/23	8564/23	230451147	96,51	336	1	8091-DAVID MARTI
02/10/23	8565/23	230418480	96,51	336	1	8091-DAVID MARTI
02/10/23	8566/23	230427048	96,51	336	1	8091-DAVID MARTI
02/10/23	8582/23	230446395	96,51	336	1	8091-DAVID MARTI
02/10/23	8598/23	230444324	289,53	336	1	8091-DAVID MARTI
02/10/23	8600/23	230444965	289,53	336	1	8091-DAVID MARTI
02/10/23	8602/23	230460625	233,85	336	1	8091-DAVID MARTI
02/10/23	8604/23	230442845	233,85	336	1	8091-DAVID MARTI
02/10/23	8606/23	230437318	289,53	336	1	8091-DAVID MARTI
02/10/23	8608/23	230431328	282,60	336	1	8091-DAVID MARTI
02/10/23	8610/23	230436209	208,72	336	1	8091-DAVID MARTI
02/10/23	8612/23	230427619	289,53	336	1	8091-DAVID MARTI
02/10/23	8614/23	230447575	193,02	336	1	8091-DAVID MARTI
02/10/23	8650/23	230418573	289,53	336	1	8091-DAVID MARTI
02/10/23	8652/23	230407698	289,53	336	1	8091-DAVID MARTI
02/10/23	777777/77	1136584	96,51	336	1	8091-DAVID MARTI
04/10/23	8700/23	230423520	289,53	336	1	8091-DAVID MARTI
04/10/23	8702/23	230426983	289,53	336	1	8091-DAVID MARTI
02/10/23	8548/23	230445293	289,53	341	4422	8093-RODRIGO JUN
02/10/23	8550/23	230447101	233,85	341	4422	8093-RODRIGO JUN
02/10/23	8578/23	230454974	504,85	341	4422	8093-RODRIGO JUN
02/10/23	8580/23	230450352	612,51	341	4422	8093-RODRIGO JUN
02/10/23	8621/23	230423612	241,27	341	4422	8093-RODRIGO JUN
02/10/23	8623/23	230426378	289,53	341	4422	8093-RODRIGO JUN
04/10/23	8749/23	230436449	289,53	341	4422	8093-RODRIGO JUN
04/10/23	8750/23	230433488	289,53	341	4422	8093-RODRIGO JUN
04/10/23	8751/23	230418707	96,51	341	4422	8093-RODRIGO JUN
04/10/23	8752/23	230408020	96,51	341	4422	8093-RODRIGO JUN
04/10/23	8753/23	230448914	289,53	341	4422	8093-RODRIGO JUN
04/10/23	8754/23	230442573	289,53	341	4422	8093-RODRIGO JUN
04/10/23	777777/77	1198979	96,51	341	4422	8093-RODRIGO JUN
02/10/23	8549/23	230445293	289,53	341	4349	8094-VILMAR TEOD
02/10/23	8551/23	230447101	233,85	341	4349	8094-VILMAR TEOD
02/10/23	8579/23	230454974	504,85	341	4349	8094-VILMAR TEOD
02/10/23	8581/23	230450352	612,51	341	4349	8094-VILMAR TEOD
02/10/23	8622/23	230423612	241,27	341	4349	8094-VILMAR TEOD
02/10/23	8624/23	230426378	289,53	341	4349	8094-VILMAR TEOD

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RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 30/09/23 - 06/10/23

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
02/10/23	8553/23	230426044	612,51	1	3684	8095-FREDERICO F
02/10/23	8555/23	230427012	612,51	1	3684	8095-FREDERICO F
02/10/23	8557/23	230413153	612,51	1	3684	8095-FREDERICO F
02/10/23	8558/23	230417923	595,78	1	3684	8095-FREDERICO F
02/10/23	8561/23	230419039	275,67	1	3684	8095-FREDERICO F
02/10/23	8599/23	230444324	289,53	1	3684	8095-FREDERICO F
02/10/23	8601/23	230444965	289,53	1	3684	8095-FREDERICO F
02/10/23	8603/23	230460625	233,85	1	3684	8095-FREDERICO F
02/10/23	8605/23	230442845	233,85	1	3684	8095-FREDERICO F
02/10/23	8607/23	230437318	289,53	1	3684	8095-FREDERICO F
02/10/23	8609/23	230431328	282,60	1	3684	8095-FREDERICO F
02/10/23	8611/23	230436209	208,72	1	3684	8095-FREDERICO F
02/10/23	8613/23	230427619	289,53	1	3684	8095-FREDERICO F
02/10/23	8649/23	230418573	289,53	1	3684	8095-FREDERICO F
02/10/23	8651/23	230407698	289,53	1	3684	8095-FREDERICO F
02/10/23	8653/23	230419113	96,51	1	3684	8095-FREDERICO F
02/10/23	8654/23	230417486	289,53	1	3684	8095-FREDERICO F
04/10/23	8699/23	230423520	289,53	1	3684	8095-FREDERICO F
04/10/23	8701/23	230426983	289,53	1	3684	8095-FREDERICO F
02/10/23	8567/23	230430419	289,53	341	4308	8096-PAULO CESAR
02/10/23	8569/23	230441771	241,27	341	4308	8096-PAULO CESAR
02/10/23	8571/23	230451608	289,53	341	4308	8096-PAULO CESAR
02/10/23	8573/23	230445810	233,85	341	4308	8096-PAULO CESAR
02/10/23	8575/23	230442162	289,53	341	4308	8096-PAULO CESAR
02/10/23	8638/23	230403151	96,51	341	4308	8096-PAULO CESAR
02/10/23	8641/23	230442574	259,77	341	4308	8096-PAULO CESAR
02/10/23	777777/77	1144094	241,28	341	4308	8096-PAULO CESAR
02/10/23	777777/77	1153338	241,28	341	4308	8096-PAULO CESAR
02/10/23	777777/77	1158747	194,88	341	4308	8096-PAULO CESAR
02/10/23	777777/77	1168493	241,28	341	4308	8096-PAULO CESAR
02/10/23	777777/77	1210271	194,88	341	4308	8096-PAULO CESAR
02/10/23	777777/77	1162805	241,28	341	4308	8096-PAULO CESAR
04/10/23	8704/23	230419995	289,53	341	4308	8096-PAULO CESAR
04/10/23	8799/23	230452925	272,82	341	4308	8096-PAULO CESAR
04/10/23	8801/23	230442127	233,85	341	4308	8096-PAULO CESAR
04/10/23	777777/77	1196485	233,85	341	4308	8096-PAULO CESAR
05/10/23	777777/77	1214437	816,70	341	4422	9002-SILFARNEY M
06/10/23	777777/77	1121814	163,34	341	4422	9002-SILFARNEY M
06/10/23	777777/77	1209010	816,70	341	4422	9002-SILFARNEY M
03/10/23	777777/77	1213325	77,95	341	5159	9008-EDIBERTO VI
03/10/23	777777/77	1220244	77,95	341	5159	9008-EDIBERTO VI
05/10/23	777777/77	1214437	816,70	341	5159	9008-EDIBERTO VI
06/10/23	777777/77	1121814	163,34	341	5159	9008-EDIBERTO VI
06/10/23	777777/77	1209010	816,70	341	5159	9008-EDIBERTO VI
02/10/23	43/23	230436101	980,01	341	4391	10001-JOAO BATIS
02/10/23	777777/77	1218560	326,68	341	4391	10001-JOAO BATIS
02/10/23	777777/77	1218364	326,68	341	4391	10001-JOAO BATIS
02/10/23	777777/77	1218322	326,68	341	4391	10001-JOAO BATIS
04/10/23	777777/77	1219380	194,88	341	4391	10001-JOAO BATIS
04/10/23	777777/77	1230996	816,70	341	4391	10001-JOAO BATIS
04/10/23	777777/77	1231459	77,95	341	4391	10001-JOAO BATIS
04/10/23	777777/77	1231941	980,04	341	4391	10001-JOAO BATIS

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RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 30/09/23 - 06/10/23

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
04/10/23	777777/77	1210702	816,70	341	4391	10001-JOAO BATIS
05/10/23	777777/77	1244590	155,90	341	4391	10001-JOAO BATIS
05/10/23	777777/77	1231113	816,70	341	4391	10001-JOAO BATIS
05/10/23	777777/77	1237062	77,95	341	4391	10001-JOAO BATIS
05/10/23	777777/77	1245838	194,88	341	4391	10001-JOAO BATIS
06/10/23	45/23	230464711	233,85	341	4391	10001-JOAO BATIS
06/10/23	777777/77	1193177	194,88	341	4391	10001-JOAO BATIS
06/10/23	777777/77	1193964	194,88	341	4391	10001-JOAO BATIS
06/10/23	777777/77	1198102	194,88	341	4391	10001-JOAO BATIS
06/10/23	777777/77	1195557	194,88	341	4391	10001-JOAO BATIS
06/10/23	777777/77	1236491	194,88	341	4391	10001-JOAO BATIS
06/10/23	777777/77	1227682	194,88	341	4391	10001-JOAO BATIS
06/10/23	777777/77	1235575	326,68	341	4391	10001-JOAO BATIS
04/10/23	777777/77	1219380	194,88	104	4782	10011-VINICIUS A
04/10/23	777777/77	1230996	816,70	104	4782	10011-VINICIUS A
04/10/23	777777/77	1210702	816,70	104	4782	10011-VINICIUS A
05/10/23	777777/77	1231113	816,70	104	4782	10011-VINICIUS A
05/10/23	777777/77	1245838	194,88	104	4782	10011-VINICIUS A
06/10/23	44/23	230464711	233,85	104	4782	10011-VINICIUS A
06/10/23	777777/77	1193177	194,88	104	4782	10011-VINICIUS A
06/10/23	777777/77	1193964	194,88	104	4782	10011-VINICIUS A
06/10/23	777777/77	1198102	194,88	104	4782	10011-VINICIUS A
06/10/23	777777/77	1195557	194,88	104	4782	10011-VINICIUS A
06/10/23	777777/77	1236491	194,88	104	4782	10011-VINICIUS A
06/10/23	777777/77	1227682	194,88	104	4782	10011-VINICIUS A
06/10/23	777777/77	1230931	326,68	104	4782	10011-VINICIUS A
02/10/23	442/23	230459858	77,95	341	4422	13008-RAPHAEL CO
02/10/23	443/23	230448789	77,95	341	4422	13008-RAPHAEL CO
05/10/23	777777/77	1124143	77,95	341	4422	13008-RAPHAEL CO
05/10/23	777777/77	1123258	77,95	341	4422	13008-RAPHAEL CO
05/10/23	777777/77	1153167	155,90	341	4422	13008-RAPHAEL CO
05/10/23	777777/77	1153300	77,95	341	4422	13008-RAPHAEL CO
06/10/23	777777/77	1152540	77,95	341	4422	13008-RAPHAEL CO
05/10/23	777777/77	1153167	155,90	341	2903	13009-DANIEL MAR
05/10/23	777777/77	1213430	77,95	341	2903	13009-DANIEL MAR
05/10/23	777777/77	1213615	77,95	341	2903	13009-DANIEL MAR
06/10/23	777777/77	1180296	77,95	341	2903	13009-DANIEL MAR
06/10/23	777777/77	1213514	77,95	341	2903	13009-DANIEL MAR
06/10/23	777777/77	1229792	233,85	341	4318	14001-JAILO CESA
06/10/23	777777/77	1214996	194,88	341	4318	14001-JAILO CESA
06/10/23	777777/77	1226914	194,88	341	4318	14001-JAILO CESA
06/10/23	777777/77	1253942	194,88	341	4318	14001-JAILO CESA
06/10/23	777777/77	1226914	194,88	341	4318	14002-LEONIDAS J
06/10/23	777777/77	1214996	194,88	341	4318	14005-DANILO GON
06/10/23	777777/77	1253942	194,88	341	4318	14005-DANILO GON
02/10/23	777777/77	1022356	77,95	1	219	15001-FLAVIO MEN
05/10/23	777777/77	1223580	77,95	1	219	15001-FLAVIO MEN
05/10/23	777777/77	1224657	77,95	1	219	15001-FLAVIO MEN
06/10/23	777777/77	1096165	194,88	1	219	15001-FLAVIO MEN
06/10/23	777777/77	1195421	306,30	1	219	15001-FLAVIO MEN
03/10/23	777777/77	1011068	155,90	1	219	15003-SEBASTIAO
06/10/23	777777/77	1096165	194,88	1	219	15003-SEBASTIAO

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RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 30/09/23 - 06/10/23

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
06/10/23	777777/77	1195421	306,30	1	219	15003-SEBASTIAO
02/10/23	777777/77	941541	77,95	341	322	16005-SHAYENE NU
02/10/23	777777/77	942455	389,75	341	322	16005-SHAYENE NU
02/10/23	777777/77	940751	389,75	341	322	16005-SHAYENE NU
02/10/23	777777/77	996435	77,95	341	322	16005-SHAYENE NU
02/10/23	777777/77	1024625	77,95	341	322	16005-SHAYENE NU
02/10/23	777777/77	925427	77,95	341	322	16005-SHAYENE NU
02/10/23	777777/77	978030	326,68	341	322	16005-SHAYENE NU
04/10/23	106/23	230327752	653,36	341	322	16005-SHAYENE NU
04/10/23	777777/77	1034959	77,95	341	322	16005-SHAYENE NU
02/10/23	777777/77	1083490	816,70	1	836	17001-FERNANDO F
02/10/23	777777/77	1149334	816,70	1	836	17001-FERNANDO F
02/10/23	777777/77	1131138	194,88	1	836	17001-FERNANDO F
02/10/23	777777/77	1175067	77,95	1	836	17001-FERNANDO F
02/10/23	777777/77	1199010	816,70	1	836	17001-FERNANDO F
02/10/23	777777/77	1215318	816,70	1	836	17001-FERNANDO F
02/10/23	777777/77	1073002	194,88	1	836	17001-FERNANDO F
02/10/23	777777/77	1083490	816,70	1	836	17002-JOSE CARLO
02/10/23	777777/77	1149334	816,70	1	836	17002-JOSE CARLO
02/10/23	777777/77	1131138	194,88	1	836	17002-JOSE CARLO
02/10/23	777777/77	1199010	816,70	1	836	17002-JOSE CARLO
02/10/23	777777/77	1215318	816,70	1	836	17002-JOSE CARLO
02/10/23	777777/77	1073002	194,88	1	836	17002-JOSE CARLO
03/10/23	777777/77	1145956	980,04	1	836	17002-JOSE CARLO
03/10/23	777777/77	1147327	155,90	1	836	17002-JOSE CARLO
03/10/23	777777/77	1113093	194,88	1	546	18001-JAIRO DIAS
03/10/23	777777/77	1113093	194,88	341	4344	18008-ADNILSON N
02/10/23	777777/77	1076925	816,70	341	4343	19005-ALAOR MARC
02/10/23	777777/77	1180898	194,88	341	4343	19005-ALAOR MARC
02/10/23	777777/77	1173167	194,88	341	4343	19005-ALAOR MARC
02/10/23	777777/77	1184381	194,88	341	4343	19005-ALAOR MARC
04/10/23	777777/77	1104882	194,88	341	4343	19005-ALAOR MARC
02/10/23	777777/77	1006982	77,95	104	1839	19006-FERNANDO M
02/10/23	777777/77	1184257	194,88	104	1839	19006-FERNANDO M
02/10/23	777777/77	1195636	194,88	104	1839	19006-FERNANDO M
02/10/23	777777/77	1208141	194,88	104	1839	19006-FERNANDO M
02/10/23	777777/77	1213446	194,88	104	1839	19006-FERNANDO M
02/10/23	777777/77	1218910	194,88	104	1839	19006-FERNANDO M
02/10/23	777777/77	1041054	326,68	104	1839	19006-FERNANDO M
04/10/23	777777/77	1036511	233,85	104	1839	19006-FERNANDO M
02/10/23	777777/77	1076925	816,70	104	611	19007-WEUDES DE
02/10/23	777777/77	1180898	194,88	104	611	19007-WEUDES DE
02/10/23	777777/77	1173167	194,88	104	611	19007-WEUDES DE
02/10/23	777777/77	1184381	194,88	104	611	19007-WEUDES DE
04/10/23	777777/77	995398	980,04	104	611	19007-WEUDES DE
04/10/23	777777/77	902961	233,85	104	611	19007-WEUDES DE
04/10/23	777777/77	1104882	194,88	104	611	19007-WEUDES DE
04/10/23	777777/77	1171782	155,90	104	611	19007-WEUDES DE
04/10/23	777777/77	1183815	155,90	104	611	19007-WEUDES DE
02/10/23	777777/77	976755	194,88	341	4381	19009-ROBERTO AN
02/10/23	777777/77	1089916	194,88	341	4381	19009-ROBERTO AN
02/10/23	777777/77	1184257	194,88	341	4381	19009-ROBERTO AN

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RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 30/09/23 - 06/10/23

dt.envio	nr.ordem	nr.mand	valor	cred	bco	agen	conta
02/10/23	777777/77	1196025	194,88	341	4381	19009-ROBERTO	AN
02/10/23	777777/77	1208141	194,88	341	4381	19009-ROBERTO	AN
02/10/23	777777/77	1218910	194,88	341	4381	19009-ROBERTO	AN
02/10/23	777777/77	976755	194,88	104	954	19010-EDUARDO	FR
02/10/23	777777/77	1089916	194,88	104	954	19010-EDUARDO	FR
02/10/23	777777/77	1171617	77,95	104	954	19010-EDUARDO	FR
02/10/23	777777/77	1196025	194,88	104	954	19010-EDUARDO	FR
02/10/23	777777/77	1195636	194,88	104	954	19010-EDUARDO	FR
02/10/23	777777/77	1213446	194,88	104	954	19010-EDUARDO	FR
02/10/23	777777/77	1042628	77,95	104	954	19010-EDUARDO	FR
04/10/23	777777/77	1126862	233,85	104	954	19010-EDUARDO	FR
04/10/23	777777/77	1210402	233,85	104	954	19010-EDUARDO	FR
02/10/23	777777/77	1197100	326,68	1	2400	20003-REGINALDO	
05/10/23	777777/77	1241689	77,95	1	2400	20003-REGINALDO	
02/10/23	1146/23	230413638	233,85	1	311	22003-GLACIETE	A
05/10/23	777777/77	1075233	77,95	1	311	22003-GLACIETE	A
05/10/23	777777/77	1142341	77,95	1	311	22003-GLACIETE	A
05/10/23	777777/77	1205389	77,95	1	311	22003-GLACIETE	A
05/10/23	777777/77	1241667	77,95	1	311	22003-GLACIETE	A
05/10/23	777777/77	1059767	77,95	1	311	22003-GLACIETE	A
05/10/23	777777/77	1042984	77,95	341	4355	22016-FERNANDO	F
05/10/23	777777/77	1038610	194,88	341	4355	22016-FERNANDO	F
05/10/23	777777/77	1072819	77,95	341	4355	22016-FERNANDO	F
05/10/23	777777/77	1087610	77,95	341	4355	22016-FERNANDO	F
05/10/23	777777/77	1212915	77,95	341	4355	22016-FERNANDO	F
05/10/23	777777/77	1023385	77,95	341	4355	22016-FERNANDO	F
05/10/23	777777/77	1058823	77,95	341	4355	22016-FERNANDO	F
02/10/23	1144/23	230406889	77,95	1	8094	22018-MAKSONGLEY	
02/10/23	1145/23	230351416	128,91	1	8094	22018-MAKSONGLEY	
05/10/23	777777/77	1038156	77,95	1	8094	22018-MAKSONGLEY	
05/10/23	777777/77	1038610	194,88	1	8094	22018-MAKSONGLEY	
02/10/23	777777/77	1023535	77,95	237	1395	22019-LIONIDAS	G
02/10/23	777777/77	1022920	77,95	237	1395	22019-LIONIDAS	G
05/10/23	1147/23	220731017	148,44	237	1395	22019-LIONIDAS	G
05/10/23	1148/23	220754510	148,44	237	1395	22019-LIONIDAS	G
05/10/23	1149/23	220725912	185,55	237	1395	22019-LIONIDAS	G
05/10/23	1150/23	220679512	222,66	237	1395	22019-LIONIDAS	G
05/10/23	1151/23	220601594	148,44	237	1395	22019-LIONIDAS	G
05/10/23	1152/23	220678321	222,66	237	1395	22019-LIONIDAS	G
05/10/23	1153/23	220703848	219,27	237	1395	22019-LIONIDAS	G
05/10/23	1154/23	210712091	211,98	237	1395	22019-LIONIDAS	G
05/10/23	1155/23	220278743	202,32	237	1395	22019-LIONIDAS	G
05/10/23	777777/77	1026624	77,95	237	1395	22019-LIONIDAS	G
05/10/23	777777/77	1038983	194,88	237	1395	22019-LIONIDAS	G
05/10/23	777777/77	1026752	77,95	341	4355	22020-ADRIANA	LE
05/10/23	777777/77	1026594	233,85	341	4355	22020-ADRIANA	LE
05/10/23	777777/77	1038983	194,88	341	4355	22020-ADRIANA	LE
02/10/23	777777/77	1064860	1633,40	104	3722	23002-EMISAEEL	JO
02/10/23	777777/77	1064810	389,75	104	3722	23002-EMISAEEL	JO
05/10/23	777777/77	1091420	326,68	104	3722	23002-EMISAEEL	JO
05/10/23	777777/77	1191857	653,36	104	3722	23002-EMISAEEL	JO
05/10/23	777777/77	1194406	653,36	104	3722	23002-EMISAEEL	JO

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RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 30/09/23 - 06/10/23

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
03/10/23	777777/77	1021679	77,95	341	4311	24001-JOSE ALBER
03/10/23	777777/77	958884	77,95	341	4311	24001-JOSE ALBER
03/10/23	777777/77	1029110	77,95	341	4311	24001-JOSE ALBER
03/10/23	777777/77	985592	77,95	341	4311	24001-JOSE ALBER
04/10/23	777777/77	1031257	155,90	341	4311	24001-JOSE ALBER
06/10/23	777777/77	1223774	194,88	341	4311	24004-MAURO SERG
02/10/23	777777/77	1023757	77,95	341	5130	24006-ALESSANDRA
06/10/23	72/23	230407661	77,95	341	5130	24006-ALESSANDRA
06/10/23	777777/77	1097463	77,95	341	5130	24006-ALESSANDRA
06/10/23	777777/77	1223774	194,88	341	5130	24006-ALESSANDRA
02/10/23	777777/77	1198930	77,95	1	1752	24009-FABIO ADAL
03/10/23	777777/77	1019238	77,95	1	2010	25006-JULIANA AF
05/10/23	777777/77	1205554	194,88	1	2010	25006-JULIANA AF
05/10/23	777777/77	1205554	194,88	1	2010	25007-MARIO CELS
04/10/23	777777/77	1132282	77,95	1	572	26003-PAULO EDUA
04/10/23	777777/77	1132690	77,95	1	572	26003-PAULO EDUA
04/10/23	777777/77	1142696	77,95	1	572	26003-PAULO EDUA
04/10/23	777777/77	1142734	77,95	1	572	26003-PAULO EDUA
04/10/23	777777/77	1142650	77,95	1	572	26003-PAULO EDUA
04/10/23	777777/77	1146579	77,95	1	572	26003-PAULO EDUA
04/10/23	777777/77	1161381	77,95	1	572	26003-PAULO EDUA
04/10/23	777777/77	1161503	77,95	1	572	26003-PAULO EDUA
04/10/23	777777/77	1164844	77,95	1	572	26003-PAULO EDUA
04/10/23	777777/77	1196859	77,95	1	572	26003-PAULO EDUA
04/10/23	777777/77	1195653	77,95	1	572	26003-PAULO EDUA
04/10/23	777777/77	1196426	77,95	1	572	26003-PAULO EDUA
04/10/23	777777/77	1141855	77,95	1	572	26003-PAULO EDUA
02/10/23	777777/77	1021748	194,88	341	4356	27002-MARLOS DOS
03/10/23	777777/77	1022295	194,88	341	4356	27002-MARLOS DOS
03/10/23	777777/77	1032251	233,85	341	4356	27002-MARLOS DOS
03/10/23	777777/77	1028775	155,90	341	4356	27002-MARLOS DOS
06/10/23	777777/77	1211252	490,08	341	4356	27002-MARLOS DOS
06/10/23	777777/77	1219279	490,02	341	4356	27002-MARLOS DOS
03/10/23	777777/77	1022295	194,88	1	1051	27006-JOAO EVANG
03/10/23	777777/77	1027255	77,95	1	1051	27006-JOAO EVANG
03/10/23	777777/77	1029435	77,95	1	1051	27006-JOAO EVANG
03/10/23	777777/77	1028906	77,95	1	1051	27006-JOAO EVANG
04/10/23	777777/77	1194580	980,04	1	1051	27006-JOAO EVANG
04/10/23	777777/77	1217389	326,68	1	1051	27006-JOAO EVANG
05/10/23	777777/77	1022122	77,95	1	1051	27006-JOAO EVANG
06/10/23	777777/77	1058053	77,95	1	1051	27006-JOAO EVANG
06/10/23	777777/77	1058722	389,75	1	1051	27006-JOAO EVANG
06/10/23	777777/77	1181111	77,95	1	1051	27006-JOAO EVANG
06/10/23	777777/77	1219279	490,02	1	1051	27006-JOAO EVANG
02/10/23	777777/77	1021748	194,88	341	4422	27009-WESLEY RES
04/10/23	777777/77	1186002	233,85	341	4422	27009-WESLEY RES
06/10/23	777777/77	1252831	77,95	341	4422	27009-WESLEY RES
02/10/23	16/23	230415813	155,90	341	4346	28007-MICHEL YAM
02/10/23	777777/77	1003277	326,68	341	4346	28007-MICHEL YAM
02/10/23	777777/77	1100201	233,85	341	4346	28007-MICHEL YAM
02/10/23	777777/77	1162021	77,95	341	4346	28007-MICHEL YAM
02/10/23	777777/77	1162506	77,95	341	4346	28007-MICHEL YAM

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RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 30/09/23 - 06/10/23

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
02/10/23	777777/77	1170762	77,95	341	4346	28007-MICHEL YAM
02/10/23	777777/77	1197296	233,85	341	4346	28007-MICHEL YAM
04/10/23	777777/77	1121426	77,95	341	4346	28007-MICHEL YAM
04/10/23	777777/77	1121474	77,95	341	4346	28007-MICHEL YAM
04/10/23	777777/77	1203935	77,95	341	4346	28007-MICHEL YAM
04/10/23	777777/77	1119409	233,85	341	4346	28007-MICHEL YAM
06/10/23	777777/77	1142594	77,95	341	4346	28007-MICHEL YAM
03/10/23	777777/77	1191903	816,70	1	1092	31001-JOSE DE SO
03/10/23	777777/77	1191903	816,70	104	4496	31005-KEYTTY HAN
05/10/23	777777/77	1228367	77,95	1	2065	33001-ANIVAL JOS
03/10/23	777777/77	1049105	77,95	341	4406	34010-ALECIO ALV
03/10/23	777777/77	1024864	77,95	341	4406	34010-ALECIO ALV
03/10/23	777777/77	1022349	194,88	341	4406	34010-ALECIO ALV
03/10/23	777777/77	1172133	155,90	341	4406	34010-ALECIO ALV
05/10/23	777777/77	1057480	77,95	341	4406	34010-ALECIO ALV
05/10/23	777777/77	1116407	77,95	341	4406	34010-ALECIO ALV
05/10/23	777777/77	1050988	77,95	341	4406	34010-ALECIO ALV
05/10/23	777777/77	1134942	326,68	341	4406	34010-ALECIO ALV
05/10/23	777777/77	1098113	77,95	341	4406	34010-ALECIO ALV
03/10/23	777777/77	1022349	194,88	341	7393	34015-FERNANDO F
03/10/23	777777/77	1172133	155,90	341	7393	34015-FERNANDO F
03/10/23	777777/77	1174368	77,95	341	7393	34015-FERNANDO F
06/10/23	777777/77	1081664	122,52	341	7393	34015-FERNANDO F
05/10/23	777777/77	1068157	194,88	756	4155	34016-SORAYA SIM
05/10/23	777777/77	1115748	194,88	756	4155	34016-SORAYA SIM
05/10/23	777777/77	1165106	194,88	756	4155	34016-SORAYA SIM
05/10/23	777777/77	1167005	194,88	756	4155	34016-SORAYA SIM
05/10/23	777777/77	1193458	77,95	756	4155	34016-SORAYA SIM
05/10/23	777777/77	1196481	194,88	756	4155	34016-SORAYA SIM
05/10/23	777777/77	1158654	194,88	756	4155	34016-SORAYA SIM
05/10/23	777777/77	1081501	194,88	756	4155	34016-SORAYA SIM
05/10/23	777777/77	1240252	77,95	756	4155	34016-SORAYA SIM
05/10/23	777777/77	1250920	77,95	756	4155	34016-SORAYA SIM
05/10/23	777777/77	1247430	77,95	756	4155	34016-SORAYA SIM
06/10/23	777777/77	1072488	77,95	756	4155	34016-SORAYA SIM
03/10/23	777777/77	1181487	194,88	1	377	34017-REJANE DE
03/10/23	777777/77	1199631	77,95	1	377	34017-REJANE DE
05/10/23	123/23	230424093	233,85	1	377	34017-REJANE DE
05/10/23	777777/77	1050451	194,88	1	377	34017-REJANE DE
05/10/23	777777/77	1063217	194,88	1	377	34017-REJANE DE
05/10/23	777777/77	1048517	194,88	1	377	34017-REJANE DE
05/10/23	777777/77	1060013	194,88	1	377	34017-REJANE DE
05/10/23	777777/77	1070942	194,88	1	377	34017-REJANE DE
03/10/23	777777/77	1181487	194,88	104	791	34018-HELIO JESU
03/10/23	777777/77	1199351	77,95	104	791	34018-HELIO JESU
03/10/23	777777/77	1205131	77,95	104	791	34018-HELIO JESU
05/10/23	124/23	230424093	233,85	104	791	34018-HELIO JESU
05/10/23	777777/77	1166132	326,68	104	791	34018-HELIO JESU
05/10/23	777777/77	1186291	77,95	104	791	34018-HELIO JESU
05/10/23	777777/77	1172207	233,85	104	791	34018-HELIO JESU
05/10/23	777777/77	1050451	194,88	104	791	34018-HELIO JESU
05/10/23	777777/77	1063217	194,88	104	791	34018-HELIO JESU

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RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 30/09/23 - 06/10/23

dt.envio	nr.ordem	nr.mand	valor	cred	bco	agen	conta
05/10/23	777777/77	1048517	194,88	104	791	34018-HELIO	JESU
05/10/23	777777/77	1060013	194,88	104	791	34018-HELIO	JESU
05/10/23	777777/77	1070942	194,88	104	791	34018-HELIO	JESU
05/10/23	777777/77	1068157	194,88	341	7393	34019-KAUE	MICHA
05/10/23	777777/77	1115748	194,88	341	7393	34019-KAUE	MICHA
05/10/23	777777/77	1165106	194,88	341	7393	34019-KAUE	MICHA
05/10/23	777777/77	1167005	194,88	341	7393	34019-KAUE	MICHA
05/10/23	777777/77	1196481	194,88	341	7393	34019-KAUE	MICHA
05/10/23	777777/77	1210686	77,95	341	7393	34019-KAUE	MICHA
05/10/23	777777/77	1158654	194,88	341	7393	34019-KAUE	MICHA
05/10/23	777777/77	1081501	194,88	341	7393	34019-KAUE	MICHA
05/10/23	777777/77	1248271	77,95	341	7393	34019-KAUE	MICHA
06/10/23	777777/77	1079050	77,95	341	7393	34019-KAUE	MICHA
02/10/23	15/23	230454630	326,67	341	5405	35004-LINDOMAR	J
02/10/23	16/23	230460979	326,67	341	5405	35004-LINDOMAR	J
04/10/23	171/23	230419645	326,67	341	3277	36002-RICARDO	RO
04/10/23	170/23	230419645	326,67	341	4393	36005-THIAGO	VIL
03/10/23	777777/77	1201429	77,95	341	4303	37004-EDILMAR	ME
04/10/23	777777/77	1062191	77,95	341	4303	37004-EDILMAR	ME
04/10/23	777777/77	1197487	77,95	341	4303	37004-EDILMAR	ME
04/10/23	777777/77	1197469	77,95	341	4303	37004-EDILMAR	ME
04/10/23	777777/77	1209972	77,95	341	4303	37004-EDILMAR	ME
04/10/23	111/23	230322622	155,90	341	4379	38003-CRISTIANE	
06/10/23	777777/77	1162910	194,88	341	4379	38003-CRISTIANE	
06/10/23	777777/77	1153821	194,88	341	4379	38003-CRISTIANE	
06/10/23	777777/77	960284	116,92	341	4379	38012-LINDORNETE	
04/10/23	777777/77	960367	77,95	104	792	38026-ELIARLEM	D
04/10/23	777777/77	958078	155,90	104	792	38026-ELIARLEM	D
04/10/23	777777/77	1036848	77,95	104	792	38026-ELIARLEM	D
04/10/23	777777/77	1086380	77,95	104	792	38026-ELIARLEM	D
06/10/23	777777/77	997986	155,90	104	792	38026-ELIARLEM	D
06/10/23	777777/77	1123507	77,95	104	792	38026-ELIARLEM	D
06/10/23	777777/77	1172701	77,95	104	792	38026-ELIARLEM	D
06/10/23	777777/77	1127859	77,95	104	792	38026-ELIARLEM	D
02/10/23	777777/77	1212767	122,52	341	4379	38030-FERNANDO	C
02/10/23	777777/77	1186994	306,30	341	4379	38030-FERNANDO	C
06/10/23	112/23	230423373	233,85	341	4379	38030-FERNANDO	C
06/10/23	113/23	230459339	155,90	341	4379	38030-FERNANDO	C
06/10/23	777777/77	960284	116,92	341	4379	38030-FERNANDO	C
06/10/23	777777/77	1123690	233,85	341	4379	38030-FERNANDO	C
06/10/23	777777/77	1213831	155,90	341	4379	38030-FERNANDO	C
06/10/23	777777/77	1231033	233,85	341	4379	38030-FERNANDO	C
06/10/23	777777/77	1223636	233,85	341	4379	38030-FERNANDO	C
06/10/23	777777/77	1167124	77,95	341	4379	38030-FERNANDO	C
02/10/23	777777/77	1186994	306,30	341	4379	38033-JAMES	DEAN
04/10/23	777777/77	1235958	77,95	341	4379	38033-JAMES	DEAN
04/10/23	777777/77	1229306	77,95	341	4379	38033-JAMES	DEAN
06/10/23	777777/77	1162910	194,88	341	4379	38033-JAMES	DEAN
06/10/23	777777/77	1153821	194,88	341	4379	38033-JAMES	DEAN
02/10/23	37148/23	230441120	204,17	341	4422	39028-FRANCISCO	
02/10/23	37282/23	230455654	289,53	341	4422	39028-FRANCISCO	
02/10/23	37284/23	230455842	289,53	341	4422	39028-FRANCISCO	

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RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 30/09/23 - 06/10/23

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
05/10/23	37731/23	230433157	77,95	341	4422	39028-FRANCISCO
05/10/23	37804/23	230465836	510,42	341	4422	39028-FRANCISCO
05/10/23	37806/23	230436102	233,85	341	4422	39028-FRANCISCO
05/10/23	37808/23	230449349	233,85	341	4422	39028-FRANCISCO
05/10/23	37810/23	230462351	612,51	341	4422	39028-FRANCISCO
05/10/23	37812/23	230426203	397,19	341	4422	39028-FRANCISCO
05/10/23	37814/23	230446338	289,53	341	4422	39028-FRANCISCO
05/10/23	37825/23	230427008	289,53	341	4422	39028-FRANCISCO
06/10/23	38090/23	230474965	96,51	341	4422	39086-JONAS OLIV
06/10/23	38223/23	230467826	194,87	341	4422	39086-JONAS OLIV
03/10/23	37480/23	230459149	194,88	1	4057	39088-VALDENI AR
03/10/23	37482/23	230459529	77,95	1	4057	39088-VALDENI AR
03/10/23	37483/23	230456587	96,51	1	4057	39088-VALDENI AR
03/10/23	37484/23	230463135	96,51	1	4057	39088-VALDENI AR
03/10/23	37485/23	230459849	204,17	1	4057	39088-VALDENI AR
03/10/23	37486/23	230393765	233,85	1	4057	39088-VALDENI AR
03/10/23	37511/23	230455822	281,93	1	4057	39088-VALDENI AR
03/10/23	37301/23	230454661	612,51	341	4422	39089-OCIMAR ESP
03/10/23	37303/23	230445507	612,51	341	4422	39089-OCIMAR ESP
03/10/23	37305/23	230454608	583,17	341	4422	39089-OCIMAR ESP
03/10/23	37307/23	230425042	510,42	341	4422	39089-OCIMAR ESP
03/10/23	37309/23	230426820	289,53	341	4422	39089-OCIMAR ESP
03/10/23	37311/23	230459460	289,53	341	4422	39089-OCIMAR ESP
03/10/23	37315/23	230425372	612,51	341	4422	39089-OCIMAR ESP
03/10/23	37317/23	230435492	612,51	341	4422	39089-OCIMAR ESP
03/10/23	37319/23	230422207	194,87	341	4422	39089-OCIMAR ESP
03/10/23	37321/23	230437271	612,51	341	4422	39089-OCIMAR ESP
03/10/23	37322/23	230446644	289,53	341	4422	39089-OCIMAR ESP
03/10/23	37323/23	230428578	204,17	341	4422	39089-OCIMAR ESP
03/10/23	37390/23	230451765	96,51	341	4422	39089-OCIMAR ESP
03/10/23	37391/23	230433042	96,51	341	4422	39089-OCIMAR ESP
05/10/23	37881/23	230454875	233,85	756	3348	39091-MARILEILA
05/10/23	37883/23	230442427	233,85	756	3348	39091-MARILEILA
05/10/23	37886/23	230454652	612,51	756	3348	39091-MARILEILA
05/10/23	37888/23	230458866	612,51	756	3348	39091-MARILEILA
05/10/23	38018/23	230432695	96,51	104	2535	39093-PEDRO DE M
02/10/23	37201/23	230465064	96,51	341	4422	39095-UBIRATAN R
02/10/23	37202/23	230466145	289,53	341	4422	39095-UBIRATAN R
02/10/23	37203/23	230458882	233,85	341	4422	39095-UBIRATAN R
02/10/23	37204/23	230460583	233,85	341	4422	39095-UBIRATAN R
02/10/23	37205/23	230452379	204,17	341	4422	39095-UBIRATAN R
02/10/23	37206/23	230459679	241,27	341	4422	39095-UBIRATAN R
03/10/23	37340/23	230459264	408,34	341	4422	39095-UBIRATAN R
03/10/23	37378/23	230464601	612,51	341	4422	39095-UBIRATAN R
03/10/23	37441/23	230422045	397,19	341	4422	39095-UBIRATAN R
04/10/23	37552/23	230465335	612,51	341	4422	39095-UBIRATAN R
04/10/23	37603/23	230475476	233,85	341	4422	39095-UBIRATAN R
06/10/23	38198/23	230459668	612,51	341	4422	39095-UBIRATAN R
06/10/23	38200/23	230470037	289,53	341	4422	39095-UBIRATAN R
04/10/23	37587/23	230415705	241,27	1	3657	39101-AMARILDO F
05/10/23	37868/23	230415583	612,51	1	3657	39101-AMARILDO F
05/10/23	37908/23	230395221	289,53	1	3657	39101-AMARILDO F

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RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 30/09/23 - 06/10/23

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
05/10/23	37910/23	230415732	289,53	1	3657	39101-AMARILDO F
04/10/23	37583/23	230416192	241,27	341	4422	39103-RAIMUNDA S
05/10/23	37995/23	230423745	188,40	104	2535	39105-SUMAIA DOS
05/10/23	37996/23	230471400	96,51	104	2535	39105-SUMAIA DOS
05/10/23	37997/23	230464718	204,17	104	2535	39105-SUMAIA DOS
05/10/23	37998/23	230459158	204,17	104	2535	39105-SUMAIA DOS
06/10/23	38197/23	230459668	612,51	104	2535	39105-SUMAIA DOS
06/10/23	38199/23	230470037	289,53	104	2535	39105-SUMAIA DOS
06/10/23	38201/23	230462356	289,53	104	2535	39105-SUMAIA DOS
06/10/23	38202/23	230437961	155,90	104	2535	39105-SUMAIA DOS
06/10/23	38203/23	230466099	612,51	104	2535	39105-SUMAIA DOS
06/10/23	38247/23	230424383	77,95	104	2535	39105-SUMAIA DOS
02/10/23	37283/23	230455654	289,53	104	2535	39108-JOSE ALBER
02/10/23	37285/23	230455842	289,53	104	2535	39108-JOSE ALBER
05/10/23	37805/23	230465836	510,42	104	2535	39108-JOSE ALBER
05/10/23	37807/23	230436102	233,85	104	2535	39108-JOSE ALBER
05/10/23	37809/23	230449349	233,85	104	2535	39108-JOSE ALBER
05/10/23	37811/23	230462351	612,51	104	2535	39108-JOSE ALBER
05/10/23	37813/23	230426203	397,19	104	2535	39108-JOSE ALBER
05/10/23	37815/23	230446338	289,53	104	2535	39108-JOSE ALBER
05/10/23	37826/23	230427008	289,53	104	2535	39108-JOSE ALBER
06/10/23	38267/23	230426782	77,95	104	2535	39108-JOSE ALBER
06/10/23	38268/23	230467835	164,06	104	2535	39108-JOSE ALBER
06/10/23	38269/23	230438175	96,51	104	2535	39108-JOSE ALBER
06/10/23	38288/23	230461204	408,34	104	2535	39108-JOSE ALBER
05/10/23	37736/23	230453218	193,02	104	2535	39109-VALTER BAT
05/10/23	37738/23	230414701	289,53	104	2535	39109-VALTER BAT
05/10/23	37773/23	230405118	77,95	104	2535	39109-VALTER BAT
05/10/23	37775/23	230404428	289,53	104	2535	39109-VALTER BAT
05/10/23	37931/23	230403257	233,85	104	2535	39109-VALTER BAT
05/10/23	37933/23	230409769	282,77	104	2535	39109-VALTER BAT
05/10/23	37935/23	230407717	612,51	104	2535	39109-VALTER BAT
06/10/23	38233/23	230421051	206,76	104	2535	39109-VALTER BAT
06/10/23	38241/23	230420701	612,51	104	2535	39109-VALTER BAT
05/10/23	37912/23	230462835	204,17	1	3657	39117-JOSE CARLO
05/10/23	37913/23	230467828	96,51	1	3657	39117-JOSE CARLO
05/10/23	37914/23	230459494	612,51	1	3657	39117-JOSE CARLO
06/10/23	38092/23	230467506	289,53	1	3657	39117-JOSE CARLO
06/10/23	38094/23	230462327	289,53	1	3657	39117-JOSE CARLO
06/10/23	38096/23	230465918	612,51	1	3657	39117-JOSE CARLO
06/10/23	38116/23	230427794	612,51	1	3657	39117-JOSE CARLO
02/10/23	37183/23	230411440	612,51	341	4422	39121-RILDO JOSE
02/10/23	37239/23	230425321	233,85	341	4422	39121-RILDO JOSE
02/10/23	37241/23	230436643	612,51	341	4422	39121-RILDO JOSE
03/10/23	37514/23	230453355	77,95	341	4422	39121-RILDO JOSE
03/10/23	37515/23	230421849	96,51	341	4422	39121-RILDO JOSE
04/10/23	37630/23	230404387	241,27	341	4422	39121-RILDO JOSE
04/10/23	37695/23	230420279	612,51	341	4422	39121-RILDO JOSE
02/10/23	37167/23	230465382	289,53	1	3657	39124-ROBERTO RO
03/10/23	37381/23	230436041	77,95	1	3657	39124-ROBERTO RO
04/10/23	37647/23	230474022	612,51	1	3657	39124-ROBERTO RO
02/10/23	37185/23	230443181	289,53	1	3657	39128-JOVENILIO

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RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 30/09/23 - 06/10/23

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
02/10/23	37187/23	230426437	233,85	1	3657	39128-JOVENILIO
03/10/23	37425/23	230462669	612,51	1	3657	39128-JOVENILIO
03/10/23	37427/23	230450139	233,85	1	3657	39128-JOVENILIO
05/10/23	38007/23	230426037	289,53	1	3657	39128-JOVENILIO
06/10/23	38169/23	230426125	408,34	1	3657	39128-JOVENILIO
06/10/23	38171/23	230456646	204,17	1	3657	39128-JOVENILIO
06/10/23	38179/23	230421544	224,52	1	3657	39128-JOVENILIO
06/10/23	38181/23	230454664	612,51	1	3657	39128-JOVENILIO
06/10/23	38183/23	230467850	241,27	1	3657	39128-JOVENILIO
02/10/23	37166/23	230465382	289,53	1	3657	39134-MARCO TULI
04/10/23	37646/23	230474022	612,51	1	3657	39134-MARCO TULI
04/10/23	37648/23	230465967	77,95	1	3657	39134-MARCO TULI
05/10/23	37916/23	230456655	204,17	1	3657	39134-MARCO TULI
02/10/23	37190/23	230465454	612,51	341	4422	39136-WAGNA ANTO
02/10/23	37207/23	230459679	241,27	341	4422	39136-WAGNA ANTO
03/10/23	37339/23	230459264	408,34	341	4422	39136-WAGNA ANTO
03/10/23	37379/23	230464601	612,51	341	4422	39136-WAGNA ANTO
03/10/23	37440/23	230422045	397,19	341	4422	39136-WAGNA ANTO
03/10/23	37451/23	230472478	612,51	341	4422	39136-WAGNA ANTO
03/10/23	37468/23	230470437	612,51	341	4422	39136-WAGNA ANTO
04/10/23	37548/23	230448871	233,85	341	4422	39136-WAGNA ANTO
04/10/23	37550/23	230422718	241,27	341	4422	39136-WAGNA ANTO
04/10/23	37551/23	230465335	612,51	341	4422	39136-WAGNA ANTO
04/10/23	37602/23	230475476	233,85	341	4422	39136-WAGNA ANTO
04/10/23	37677/23	230421627	233,85	341	4422	39136-WAGNA ANTO
04/10/23	37679/23	230430025	289,53	341	4422	39136-WAGNA ANTO
05/10/23	37929/23	230441642	612,51	341	4422	39136-WAGNA ANTO
05/10/23	38014/23	230457504	96,51	341	4422	39136-WAGNA ANTO
03/10/23	37300/23	230454661	612,51	104	2535	39141-MARCOS ARR
03/10/23	37302/23	230445507	612,51	104	2535	39141-MARCOS ARR
03/10/23	37304/23	230454608	583,17	104	2535	39141-MARCOS ARR
03/10/23	37306/23	230425042	510,42	104	2535	39141-MARCOS ARR
03/10/23	37308/23	230426820	289,53	104	2535	39141-MARCOS ARR
03/10/23	37310/23	230459460	289,53	104	2535	39141-MARCOS ARR
03/10/23	37312/23	230433992	204,17	104	2535	39141-MARCOS ARR
03/10/23	37313/23	230421514	96,51	104	2535	39141-MARCOS ARR
03/10/23	37314/23	230414326	96,51	104	2535	39141-MARCOS ARR
02/10/23	37248/23	230434091	289,53	341	4422	39142-PEDRO PAUL
03/10/23	37330/23	230451474	289,53	341	4422	39142-PEDRO PAUL
06/10/23	38276/23	230470886	96,51	341	4422	39142-PEDRO PAUL
02/10/23	37275/23	230423641	77,95	33	3348	39146-MARIA NATA
02/10/23	37276/23	230408536	77,95	33	3348	39146-MARIA NATA
02/10/23	37277/23	230406075	77,95	33	3348	39146-MARIA NATA
02/10/23	37278/23	230405898	612,51	33	3348	39146-MARIA NATA
03/10/23	37389/23	230438604	96,51	33	3348	39146-MARIA NATA
04/10/23	37683/23	230422891	155,90	33	3348	39146-MARIA NATA
05/10/23	37744/23	230430805	289,53	33	3348	39146-MARIA NATA
05/10/23	37758/23	230415294	289,53	33	3348	39146-MARIA NATA
05/10/23	37779/23	230422657	77,95	33	3348	39146-MARIA NATA
05/10/23	37781/23	230438502	96,51	33	3348	39146-MARIA NATA
05/10/23	37818/23	230426803	612,51	33	3348	39146-MARIA NATA
05/10/23	37820/23	230404920	233,85	33	3348	39146-MARIA NATA

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dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
05/10/23	37860/23	230423685	612,51	33	3348	39146-MARIA NATA
05/10/23	37937/23	230405737	510,42	33	3348	39146-MARIA NATA
05/10/23	37941/23	230421470	289,53	33	3348	39146-MARIA NATA
05/10/23	37943/23	230424134	612,51	33	3348	39146-MARIA NATA
02/10/23	37244/23	230421489	612,51	104	2535	39158-FERNANDO L
03/10/23	37491/23	230465434	612,51	104	2535	39158-FERNANDO L
05/10/23	37768/23	230419388	96,51	104	2535	39158-FERNANDO L
05/10/23	37784/23	230426434	289,53	104	2535	39158-FERNANDO L
05/10/23	37787/23	230441832	289,53	104	2535	39158-FERNANDO L
05/10/23	37789/23	230467870	96,51	104	2535	39158-FERNANDO L
05/10/23	38008/23	230456857	204,17	104	2535	39158-FERNANDO L
05/10/23	38009/23	230430822	193,02	104	2535	39158-FERNANDO L
05/10/23	38010/23	230465788	204,17	104	2535	39158-FERNANDO L
06/10/23	38175/23	230427283	289,53	104	2535	39158-FERNANDO L
03/10/23	37377/23	230408234	77,95	341	4422	39161-AFONSO NER
06/10/23	38048/23	230365016	612,51	341	4422	39161-AFONSO NER
05/10/23	37925/23	230458051	77,95	104	2535	39167-OSMAR FERR
04/10/23	37582/23	230416192	241,27	341	4422	39169-EDSON PERE
04/10/23	37663/23	230245864	155,90	341	4422	39169-EDSON PERE
05/10/23	37924/23	230439344	612,51	1	3657	39170-TIBERIO LU
06/10/23	38137/23	230444299	510,42	1	3657	39170-TIBERIO LU
06/10/23	38139/23	230423723	233,85	1	3657	39170-TIBERIO LU
06/10/23	38142/23	230472606	612,51	1	3657	39170-TIBERIO LU
06/10/23	38144/23	230444601	289,53	1	3657	39170-TIBERIO LU
06/10/23	38287/23	230441069	289,53	1	3657	39170-TIBERIO LU
04/10/23	37596/23	230464137	289,53	341	4422	39175-AMELIA GON
04/10/23	37598/23	230458116	510,42	341	4422	39175-AMELIA GON
04/10/23	37600/23	230470583	612,51	341	4422	39175-AMELIA GON
04/10/23	37601/23	230465378	155,90	341	4422	39175-AMELIA GON
04/10/23	37604/23	230467404	204,17	341	4422	39175-AMELIA GON
04/10/23	37605/23	230463095	408,34	341	4422	39175-AMELIA GON
04/10/23	37656/23	230456983	289,53	341	4422	39175-AMELIA GON
04/10/23	37658/23	230465615	612,51	341	4422	39175-AMELIA GON
02/10/23	37227/23	230443951	96,51	104	2535	39178-CELIA MART
05/10/23	37739/23	230472490	408,34	104	2535	39178-CELIA MART
05/10/23	37777/23	230477047	96,51	104	2535	39178-CELIA MART
05/10/23	37928/23	230441642	612,51	104	2535	39178-CELIA MART
03/10/23	37370/23	230437376	96,51	341	4422	39181-DONIZETE C
03/10/23	37533/23	230461808	204,17	341	4422	39181-DONIZETE C
05/10/23	38033/23	230457898	204,17	341	4422	39181-DONIZETE C
06/10/23	38088/23	230424375	408,34	341	4422	39181-DONIZETE C
06/10/23	38091/23	230464670	204,17	341	4422	39181-DONIZETE C
05/10/23	37816/23	230454979	612,51	341	4422	39182-FLORISVALD
05/10/23	37857/23	230420431	233,85	341	4422	39182-FLORISVALD
05/10/23	38026/23	230421589	289,53	341	4422	39186-LUZIA ALVE
02/10/23	37186/23	230443181	289,53	341	4422	39187-LYBIA MEND
02/10/23	37188/23	230426437	233,85	341	4422	39187-LYBIA MEND
03/10/23	37426/23	230462669	612,51	341	4422	39187-LYBIA MEND
03/10/23	37428/23	230450139	233,85	341	4422	39187-LYBIA MEND
06/10/23	38170/23	230426125	408,34	341	4422	39187-LYBIA MEND
06/10/23	38178/23	230421544	224,52	341	4422	39187-LYBIA MEND
06/10/23	38180/23	230454664	612,51	341	4422	39187-LYBIA MEND

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RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 30/09/23 - 06/10/23

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
06/10/23	38182/23	230467850	241,27	341	4422	39187-LYBIA MEND
02/10/23	37230/23	230421395	510,42	104	2535	39196-MAURO RUBE
03/10/23	37293/23	230455072	612,51	104	2535	39196-MAURO RUBE
06/10/23	38235/23	230470912	588,37	104	2535	39196-MAURO RUBE
05/10/23	37920/23	230457058	96,51	341	1589	39197-CLAUDIO MA
05/10/23	37947/23	230466898	612,51	341	1589	39197-CLAUDIO MA
05/10/23	37948/23	230480674	96,51	341	1589	39197-CLAUDIO MA
05/10/23	37949/23	230469689	96,51	341	1589	39197-CLAUDIO MA
05/10/23	37950/23	230481137	194,39	341	1589	39197-CLAUDIO MA
05/10/23	37951/23	230460621	96,51	341	1589	39197-CLAUDIO MA
05/10/23	37952/23	230469626	612,51	341	1589	39197-CLAUDIO MA
05/10/23	37953/23	230457000	612,51	341	1589	39197-CLAUDIO MA
05/10/23	37954/23	230462365	155,90	341	1589	39197-CLAUDIO MA
05/10/23	37962/23	230468360	612,51	341	1589	39197-CLAUDIO MA
05/10/23	37964/23	230460399	289,53	341	1589	39197-CLAUDIO MA
05/10/23	37965/23	230469483	241,27	341	1589	39197-CLAUDIO MA
05/10/23	37967/23	230457892	612,51	341	1589	39197-CLAUDIO MA
05/10/23	37970/23	230455672	612,51	341	1589	39197-CLAUDIO MA
05/10/23	37972/23	230456084	612,51	341	1589	39197-CLAUDIO MA
05/10/23	37974/23	230455850	193,02	341	1589	39197-CLAUDIO MA
05/10/23	37976/23	230460420	612,51	341	1589	39197-CLAUDIO MA
05/10/23	37984/23	230472617	289,53	341	1589	39197-CLAUDIO MA
05/10/23	38021/23	230449328	204,17	104	2535	39199-MARCOS BAT
06/10/23	38148/23	230474113	612,51	104	2535	39199-MARCOS BAT
06/10/23	38149/23	230469476	612,51	104	2535	39199-MARCOS BAT
06/10/23	38151/23	230434560	282,48	104	2535	39199-MARCOS BAT
02/10/23	37238/23	230425321	233,85	341	4422	39206-ADALBERTO
02/10/23	37240/23	230436643	612,51	341	4422	39206-ADALBERTO
02/10/23	37242/23	230428532	289,53	341	4422	39206-ADALBERTO
04/10/23	37696/23	230420279	612,51	341	4422	39206-ADALBERTO
02/10/23	37157/23	230464248	289,53	104	2535	39208-VANDERLAN
02/10/23	37161/23	230456497	233,85	104	2535	39208-VANDERLAN
02/10/23	37163/23	230448628	289,53	104	2535	39208-VANDERLAN
02/10/23	37165/23	230459320	612,51	104	2535	39208-VANDERLAN
02/10/23	37258/23	230412880	289,53	104	2535	39208-VANDERLAN
02/10/23	37259/23	230415194	289,53	104	2535	39208-VANDERLAN
02/10/23	37262/23	230414007	612,51	104	2535	39208-VANDERLAN
02/10/23	37264/23	230415373	241,27	104	2535	39208-VANDERLAN
02/10/23	37274/23	230416694	253,02	104	2535	39208-VANDERLAN
03/10/23	37292/23	230407596	155,90	104	2535	39208-VANDERLAN
04/10/23	37593/23	230423955	602,31	104	2535	39208-VANDERLAN
04/10/23	37595/23	230408512	510,42	104	2535	39208-VANDERLAN
04/10/23	37666/23	230422977	241,28	104	2535	39208-VANDERLAN
04/10/23	37667/23	230422960	289,53	104	2535	39208-VANDERLAN
04/10/23	37670/23	230423790	233,85	104	2535	39208-VANDERLAN
04/10/23	37672/23	230418126	612,51	104	2535	39208-VANDERLAN
05/10/23	37993/23	230459715	77,95	104	2535	39208-VANDERLAN
06/10/23	38191/23	230444399	612,51	1	3657	39209-TERLANI MA
06/10/23	38193/23	230158393	577,45	1	3657	39209-TERLANI MA
03/10/23	37443/23	230458537	278,39	104	2535	39210-MARIA APAR
03/10/23	37469/23	230445337	96,51	104	2535	39210-MARIA APAR
03/10/23	37470/23	230474415	204,17	104	2535	39210-MARIA APAR

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RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 30/09/23 - 06/10/23

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
03/10/23	37471/23	230455691	204,17	104	2535	39210-MARIA APAR
03/10/23	37472/23	230457210	193,02	104	2535	39210-MARIA APAR
03/10/23	37477/23	230423746	289,53	104	2535	39210-MARIA APAR
03/10/23	37479/23	230467636	193,02	104	2535	39210-MARIA APAR
05/10/23	37902/23	230415259	289,53	104	2535	39210-MARIA APAR
06/10/23	38167/23	230429970	233,85	104	2535	39210-MARIA APAR
02/10/23	37193/23	230419478	233,85	341	4422	39213-MARIA HELE
02/10/23	37195/23	230425240	289,53	341	4422	39213-MARIA HELE
02/10/23	37198/23	230455021	289,53	341	4422	39213-MARIA HELE
03/10/23	37327/23	230471122	241,27	341	4422	39213-MARIA HELE
03/10/23	37342/23	230458790	96,51	341	4422	39213-MARIA HELE
05/10/23	37716/23	230470771	193,02	341	4422	39213-MARIA HELE
05/10/23	38001/23	230473746	289,53	341	4422	39213-MARIA HELE
06/10/23	38239/23	230424319	241,27	341	4422	39217-EDMAR EMER
03/10/23	37334/23	230426416	612,51	341	5440	39219-GUILHERME
03/10/23	37336/23	230456837	612,51	341	5440	39219-GUILHERME
04/10/23	37698/23	230469392	289,53	341	5440	39219-GUILHERME
06/10/23	38166/23	230455835	289,53	341	5440	39219-GUILHERME
06/10/23	38240/23	230424319	241,27	341	5440	39219-GUILHERME
03/10/23	37382/23	230415264	96,51	104	2535	39220-JULIANA C.
05/10/23	37822/23	230407558	408,34	104	2535	39220-JULIANA C.
06/10/23	38081/23	230458400	289,53	104	2535	39220-JULIANA C.
06/10/23	38085/23	230454754	289,53	104	2535	39220-JULIANA C.
04/10/23	37556/23	230429816	96,51	341	4422	39221-LANA C. TO
06/10/23	38222/23	230467826	194,87	341	4422	39221-LANA C. TO
02/10/23	37217/23	230464462	96,51	341	4422	39222-MARIA DE L
02/10/23	37256/23	230419381	96,51	341	4422	39222-MARIA DE L
05/10/23	37747/23	230444918	204,17	341	4422	39222-MARIA DE L
05/10/23	38004/23	230479446	96,51	341	4422	39223-MARTA HELE
06/10/23	38035/23	230460485	204,17	341	4422	39223-MARTA HELE
03/10/23	37333/23	230426416	612,51	341	4422	39225-ROSANGELA
03/10/23	37335/23	230456837	612,51	341	4422	39225-ROSANGELA
03/10/23	37493/23	230450847	174,46	341	4422	39225-ROSANGELA
03/10/23	37494/23	230456476	408,34	341	4422	39225-ROSANGELA
03/10/23	37495/23	230426759	408,34	341	4422	39225-ROSANGELA
03/10/23	37496/23	230457321	96,51	341	4422	39225-ROSANGELA
03/10/23	37497/23	230454610	77,95	341	4422	39225-ROSANGELA
06/10/23	38165/23	230455835	289,53	341	4422	39225-ROSANGELA
03/10/23	37410/23	230435363	408,34	104	2535	39226-ROSIMARY B
03/10/23	37412/23	230439940	204,17	104	2535	39226-ROSIMARY B
03/10/23	37413/23	230434213	204,17	104	2535	39226-ROSIMARY B
03/10/23	37415/23	230431934	204,17	104	2535	39226-ROSIMARY B
03/10/23	37416/23	230426788	96,51	104	2535	39226-ROSIMARY B
03/10/23	37417/23	230426718	612,51	104	2535	39226-ROSIMARY B
03/10/23	37419/23	230422676	583,17	104	2535	39226-ROSIMARY B
03/10/23	37421/23	230398874	204,17	104	2535	39226-ROSIMARY B
03/10/23	37422/23	230430375	204,17	104	2535	39226-ROSIMARY B
03/10/23	37423/23	230411689	289,53	104	2535	39226-ROSIMARY B
06/10/23	38129/23	230426314	612,51	104	2535	39226-ROSIMARY B
02/10/23	37221/23	230467044	96,51	104	2535	39227-SANDRA MAR
03/10/23	37287/23	230426364	289,53	104	2535	39227-SANDRA MAR
03/10/23	37288/23	230440302	289,53	104	2535	39227-SANDRA MAR

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dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
03/10/23	37289/23	230445678	188,40	104	2535	39227-SANDRA MAR
03/10/23	37290/23	230457189	96,51	104	2535	39227-SANDRA MAR
03/10/23	37373/23	230438349	77,95	104	2535	39227-SANDRA MAR
05/10/23	37719/23	230459603	289,53	104	2535	39227-SANDRA MAR
05/10/23	37720/23	230462344	106,87	104	2535	39227-SANDRA MAR
06/10/23	38072/23	230442701	612,51	104	2535	39227-SANDRA MAR
06/10/23	38074/23	230426306	612,51	104	2535	39227-SANDRA MAR
06/10/23	38076/23	230434860	612,51	104	2535	39227-SANDRA MAR
06/10/23	38078/23	230423816	612,51	104	2535	39227-SANDRA MAR
06/10/23	38080/23	230458400	289,53	104	2535	39227-SANDRA MAR
06/10/23	38084/23	230454754	289,53	104	2535	39227-SANDRA MAR
06/10/23	38280/23	230463153	96,51	104	2535	39227-SANDRA MAR
06/10/23	38281/23	230430836	612,51	104	2535	39227-SANDRA MAR
06/10/23	38282/23	230460664	612,51	104	2535	39227-SANDRA MAR
03/10/23	37449/23	230471767	233,85	341	4422	39228-SANDRO COS
04/10/23	37567/23	230420530	96,51	341	4422	39228-SANDRO COS
04/10/23	37568/23	230426366	96,51	341	4422	39228-SANDRO COS
04/10/23	37569/23	230426467	612,51	341	4422	39228-SANDRO COS
04/10/23	37571/23	230430426	270,97	341	4422	39228-SANDRO COS
04/10/23	37589/23	230411653	233,85	341	4422	39228-SANDRO COS
04/10/23	37590/23	230391354	289,53	341	4422	39228-SANDRO COS
02/10/23	37263/23	230415373	241,27	104	2535	39230-VALERIA VA
03/10/23	37446/23	230440453	96,51	104	2535	39230-VALERIA VA
03/10/23	37447/23	230457117	204,17	104	2535	39230-VALERIA VA
04/10/23	37592/23	230423955	602,31	104	2535	39230-VALERIA VA
05/10/23	37917/23	230466084	289,53	104	2535	39230-VALERIA VA
05/10/23	37918/23	230459004	292,99	104	2535	39230-VALERIA VA
05/10/23	37919/23	230475338	289,53	104	2535	39230-VALERIA VA
02/10/23	37184/23	230438715	96,51	341	4422	39231-ARIONE SOA
05/10/23	37876/23	230471372	289,53	341	4422	39231-ARIONE SOA
02/10/23	37257/23	230412880	289,53	1	3657	39233-RICARDO RI
04/10/23	37664/23	230415547	612,51	1	3657	39233-RICARDO RI
04/10/23	37665/23	230422977	241,28	1	3657	39233-RICARDO RI
05/10/23	37756/23	230423467	289,53	1	3657	39235-ROSINEI CA
05/10/23	37764/23	230413528	204,17	1	3657	39235-ROSINEI CA
06/10/23	38100/23	230428856	612,51	1	3657	39235-ROSINEI CA
06/10/23	38103/23	230409350	289,53	1	3657	39235-ROSINEI CA
06/10/23	38105/23	230423355	612,51	1	3657	39235-ROSINEI CA
06/10/23	38107/23	230423024	241,28	1	3657	39235-ROSINEI CA
06/10/23	38110/23	230428488	289,53	1	3657	39235-ROSINEI CA
06/10/23	38112/23	230421370	233,85	1	3657	39235-ROSINEI CA
06/10/23	38118/23	230391957	233,85	1	3657	39235-ROSINEI CA
04/10/23	37673/23	230415523	408,34	341	4422	39238-ALDENI FIA
04/10/23	37674/23	230409850	204,18	341	4422	39238-ALDENI FIA
04/10/23	37675/23	230420243	77,95	341	4422	39238-ALDENI FIA
04/10/23	37676/23	230421627	233,85	341	4422	39238-ALDENI FIA
04/10/23	37678/23	230430025	289,53	341	4422	39238-ALDENI FIA
04/10/23	37680/23	230428419	96,51	341	4422	39238-ALDENI FIA
04/10/23	37681/23	230423719	193,02	341	4422	39238-ALDENI FIA
06/10/23	38065/23	230443578	612,51	341	4422	39238-ALDENI FIA
06/10/23	38067/23	230432260	289,53	341	4422	39238-ALDENI FIA
02/10/23	37232/23	230409770	96,51	341	4422	39239-ANA CAROLI

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dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
06/10/23	38064/23	230443578	612,51	341	4422	39239-ANA CAROLI
06/10/23	38066/23	230432260	289,53	341	4422	39239-ANA CAROLI
03/10/23	37392/23	230455012	106,66	104	2535	39240-NICE APARE
03/10/23	37393/23	230448798	193,02	104	2535	39240-NICE APARE
03/10/23	37408/23	230454919	241,28	104	2535	39240-NICE APARE
03/10/23	37438/23	230460271	96,51	104	2535	39240-NICE APARE
03/10/23	37439/23	230450177	204,17	104	2535	39240-NICE APARE
02/10/23	37261/23	230414007	612,51	341	4422	39243-VALDECI DE
04/10/23	37669/23	230423790	233,85	341	4422	39243-VALDECI DE
02/10/23	37279/23	230405898	612,51	1	3657	39244-EDMUNDA PE
04/10/23	37682/23	230422891	155,90	1	3657	39244-EDMUNDA PE
05/10/23	37817/23	230454979	612,51	1	3657	39244-EDMUNDA PE
05/10/23	37819/23	230426803	612,51	1	3657	39244-EDMUNDA PE
05/10/23	37821/23	230404920	233,85	1	3657	39244-EDMUNDA PE
05/10/23	37858/23	230420431	233,85	1	3657	39244-EDMUNDA PE
05/10/23	37859/23	230423685	612,51	1	3657	39244-EDMUNDA PE
05/10/23	37938/23	230405737	510,42	1	3657	39244-EDMUNDA PE
05/10/23	37942/23	230421470	289,53	1	3657	39244-EDMUNDA PE
05/10/23	37944/23	230424134	612,51	1	3657	39244-EDMUNDA PE
05/10/23	38000/23	230469792	152,17	104	1575	39248-MARCELO DE
05/10/23	38012/23	230471707	612,51	104	1575	39248-MARCELO DE
05/10/23	38013/23	230473895	77,95	104	1575	39248-MARCELO DE
06/10/23	38176/23	230465971	612,51	104	1575	39248-MARCELO DE
06/10/23	38284/23	230444529	289,53	341	4422	39249-CARMEM ONO
03/10/23	37298/23	230442970	289,53	104	2535	39251-JANINE AQU
02/10/23	37189/23	230436046	233,85	104	2535	39254-MAURO BARB
03/10/23	37383/23	230441251	193,02	104	2535	39254-MAURO BARB
03/10/23	37384/23	230394488	204,17	104	2535	39254-MAURO BARB
05/10/23	37987/23	230465092	204,17	104	2535	39254-MAURO BARB
05/10/23	37990/23	230462250	96,51	104	2535	39254-MAURO BARB
06/10/23	38147/23	230221528	612,51	104	2535	39254-MAURO BARB
06/10/23	38230/23	230425270	612,51	104	2535	39254-MAURO BARB
03/10/23	37478/23	230423746	289,53	1	3657	39260-MARIA SILV
03/10/23	37519/23	230411316	275,67	1	3657	39260-MARIA SILV
05/10/23	37901/23	230415259	289,53	1	3657	39260-MARIA SILV
05/10/23	37988/23	230449998	233,85	1	3657	39260-MARIA SILV
05/10/23	37989/23	230462255	96,51	1	3657	39260-MARIA SILV
06/10/23	38168/23	230429970	233,85	1	3657	39260-MARIA SILV
02/10/23	37200/23	230458497	529,86	341	4422	39261-RITA DE CA
02/10/23	37218/23	230411564	612,51	341	4422	39261-RITA DE CA
02/10/23	37219/23	230413768	233,85	341	4422	39261-RITA DE CA
03/10/23	37411/23	230435363	408,34	341	4422	39261-RITA DE CA
03/10/23	37414/23	230434213	204,17	341	4422	39261-RITA DE CA
03/10/23	37418/23	230426718	612,51	341	4422	39261-RITA DE CA
03/10/23	37420/23	230422676	583,17	341	4422	39261-RITA DE CA
03/10/23	37424/23	230411689	289,53	341	4422	39261-RITA DE CA
05/10/23	37909/23	230415732	289,53	341	4422	39261-RITA DE CA
06/10/23	38130/23	230426314	612,51	341	4422	39261-RITA DE CA
06/10/23	38154/23	230468692	612,51	341	4422	39261-RITA DE CA
06/10/23	38156/23	230456891	289,53	341	4422	39261-RITA DE CA
06/10/23	38243/23	230406207	77,95	104	2535	39263-ELIZABETH
06/10/23	38245/23	230294511	190,71	104	2535	39263-ELIZABETH

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RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 30/09/23 - 06/10/23

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
02/10/23	37229/23	230421395	510,42	104	2535	39265-KELSEN FAL
03/10/23	37385/23	230458590	289,53	104	2535	39265-KELSEN FAL
05/10/23	37986/23	230469777	233,85	104	2535	39265-KELSEN FAL
05/10/23	37991/23	230473350	408,34	104	2535	39265-KELSEN FAL
05/10/23	37992/23	230472577	96,51	104	2535	39265-KELSEN FAL
06/10/23	38234/23	230470912	588,37	104	2535	39265-KELSEN FAL
03/10/23	37509/23	230472883	612,51	104	2535	39266-CLAUDIO RI
05/10/23	37875/23	230471372	289,53	104	2535	39266-CLAUDIO RI
06/10/23	38177/23	230465971	612,51	341	4422	39267-PAULINO AN
03/10/23	37291/23	230407596	155,90	104	2535	39268-WILTON DE
04/10/23	37594/23	230408512	510,42	104	2535	39268-WILTON DE
03/10/23	37394/23	230440071	96,51	1	3657	39269-DEISE ELIZ
03/10/23	37395/23	230447823	96,51	1	3657	39269-DEISE ELIZ
03/10/23	37396/23	230441048	96,51	1	3657	39269-DEISE ELIZ
03/10/23	37397/23	230455254	155,90	1	3657	39269-DEISE ELIZ
03/10/23	37398/23	230455586	408,34	1	3657	39269-DEISE ELIZ
03/10/23	37399/23	230456696	96,51	1	3657	39269-DEISE ELIZ
03/10/23	37402/23	230417058	233,85	1	3657	39269-DEISE ELIZ
03/10/23	37403/23	230426546	204,17	1	3657	39269-DEISE ELIZ
03/10/23	37481/23	230459149	194,88	1	3657	39269-DEISE ELIZ
03/10/23	37487/23	230393765	233,85	1	3657	39269-DEISE ELIZ
03/10/23	37512/23	230455822	281,93	1	3657	39269-DEISE ELIZ
05/10/23	37757/23	230424437	408,34	1	3657	39269-DEISE ELIZ
03/10/23	37537/23	230477883	91,89	341	4422	39270-SEBASTIAO
03/10/23	37538/23	230461234	204,17	341	4422	39270-SEBASTIAO
03/10/23	37539/23	230471474	204,17	341	4422	39270-SEBASTIAO
04/10/23	37640/23	230450148	612,51	341	4422	39270-SEBASTIAO
04/10/23	37714/23	230463409	289,53	341	4422	39270-SEBASTIAO
05/10/23	37782/23	230469554	96,51	341	4422	39270-SEBASTIAO
05/10/23	37803/23	230413632	612,51	341	4422	39270-SEBASTIAO
03/10/23	37467/23	230470437	612,51	341	4422	39272-IACI NUNES
04/10/23	37547/23	230448871	233,85	341	4422	39272-IACI NUNES
04/10/23	37549/23	230422718	241,27	341	4422	39272-IACI NUNES
05/10/23	38015/23	230470513	96,51	341	4422	39272-IACI NUNES
06/10/23	38145/23	230473609	408,34	341	4422	39272-IACI NUNES
03/10/23	37534/23	230469492	204,17	341	4422	39274-ANDREA DE
03/10/23	37535/23	230456403	204,17	341	4422	39274-ANDREA DE
05/10/23	37741/23	230473599	408,34	341	4422	39274-ANDREA DE
05/10/23	37783/23	230454545	204,17	341	4422	39274-ANDREA DE
05/10/23	37926/23	230443558	289,53	341	4422	39274-ANDREA DE
06/10/23	38190/23	230444399	612,51	341	4422	39274-ANDREA DE
06/10/23	38192/23	230158393	577,45	341	4422	39274-ANDREA DE
04/10/23	37628/23	230464239	289,53	341	4422	39275-ELENICE FA
03/10/23	37409/23	230454919	241,28	341	4422	39276-JUAREZ DA
03/10/23	37448/23	230471767	233,85	341	4422	39276-JUAREZ DA
03/10/23	37450/23	230470647	204,17	341	4422	39276-JUAREZ DA
04/10/23	37570/23	230426467	612,51	341	4422	39276-JUAREZ DA
04/10/23	37591/23	230391354	289,53	341	4422	39276-JUAREZ DA
05/10/23	37778/23	230359064	77,95	341	4422	39276-JUAREZ DA
02/10/23	37226/23	230413623	289,53	341	4422	39280-DIVINO LOP
04/10/23	37553/23	230415606	193,02	341	4422	39280-DIVINO LOP
04/10/23	37555/23	230415508	193,02	341	4422	39280-DIVINO LOP

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RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 30/09/23 - 06/10/23

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
04/10/23	37639/23	230456101	612,51	341	4422	39280-DIVINO LOP
06/10/23	38057/23	230443637	612,51	341	4422	39280-DIVINO LOP
06/10/23	38058/23	230440000	612,51	341	4422	39280-DIVINO LOP
06/10/23	38063/23	230430355	612,51	341	4422	39280-DIVINO LOP
03/10/23	37332/23	230403538	155,90	104	2535	39281-ELEN CLEVE
05/10/23	37735/23	230411938	96,51	104	2535	39281-ELEN CLEVE
03/10/23	37524/23	230443159	289,53	341	4422	39283-ELIANE MIR
05/10/23	37867/23	230415583	612,51	341	4422	39283-ELIANE MIR
05/10/23	37930/23	230449969	193,02	341	4422	39283-ELIANE MIR
05/10/23	37946/23	230429318	193,02	341	4422	39283-ELIANE MIR
02/10/23	37225/23	230413623	289,53	1	3657	39288-ROSEMEIRE
03/10/23	37372/23	230425991	155,90	1	3657	39288-ROSEMEIRE
04/10/23	37638/23	230456101	612,51	1	3657	39288-ROSEMEIRE
06/10/23	38056/23	230443637	612,51	1	3657	39288-ROSEMEIRE
03/10/23	37344/23	230439507	204,17	1	3657	39294-CLAUDIO TI
03/10/23	37345/23	230417068	204,17	1	3657	39294-CLAUDIO TI
03/10/23	37346/23	230448923	204,17	1	3657	39294-CLAUDIO TI
03/10/23	37347/23	230424905	289,53	1	3657	39294-CLAUDIO TI
03/10/23	37348/23	230431000	96,51	1	3657	39294-CLAUDIO TI
05/10/23	37802/23	230413632	612,51	1	3657	39294-CLAUDIO TI
02/10/23	37176/23	230407767	96,51	1	3657	39295-ANNA PAULA
02/10/23	37177/23	230448462	96,51	1	3657	39295-ANNA PAULA
02/10/23	37178/23	230409967	612,51	1	3657	39295-ANNA PAULA
02/10/23	37180/23	230455527	96,51	1	3657	39295-ANNA PAULA
02/10/23	37181/23	230458346	612,51	1	3657	39295-ANNA PAULA
02/10/23	37182/23	230451136	289,53	1	3657	39295-ANNA PAULA
02/10/23	37255/23	230403604	204,17	1	3657	39295-ANNA PAULA
06/10/23	38126/23	230441077	289,53	1	3657	39295-ANNA PAULA
06/10/23	38128/23	230445218	289,53	1	3657	39295-ANNA PAULA
04/10/23	37554/23	230415606	193,02	341	4422	39296-SILVANA GO
06/10/23	38059/23	230440000	612,51	341	4422	39296-SILVANA GO
06/10/23	38062/23	230430355	612,51	341	4422	39296-SILVANA GO
06/10/23	38073/23	230442701	612,51	341	4422	39296-SILVANA GO
06/10/23	38075/23	230426306	612,51	341	4422	39296-SILVANA GO
06/10/23	38077/23	230434860	612,51	341	4422	39296-SILVANA GO
06/10/23	38079/23	230423816	612,51	341	4422	39296-SILVANA GO
06/10/23	38135/23	230416236	204,17	1	3657	39298-EDIMILSON
04/10/23	37566/23	230466949	289,53	341	4422	39392-CARLOS EDU
04/10/23	37597/23	230464137	289,53	341	4422	39392-CARLOS EDU
04/10/23	37599/23	230458116	510,42	341	4422	39392-CARLOS EDU
04/10/23	37606/23	230463095	408,34	341	4422	39392-CARLOS EDU
04/10/23	37641/23	230450148	612,51	341	4422	39392-CARLOS EDU
04/10/23	37642/23	230460418	612,51	341	4422	39392-CARLOS EDU
04/10/23	37655/23	230456983	289,53	341	4422	39392-CARLOS EDU
04/10/23	37657/23	230465615	612,51	341	4422	39392-CARLOS EDU
04/10/23	37715/23	230463409	289,53	341	4422	39392-CARLOS EDU
05/10/23	37892/23	230468220	289,53	341	4422	39392-CARLOS EDU
05/10/23	37894/23	230458812	612,51	341	4422	39392-CARLOS EDU
04/10/23	37562/23	230456340	96,51	104	2535	39394-VERA LUCIA
04/10/23	37563/23	230459768	96,51	104	2535	39394-VERA LUCIA
04/10/23	37564/23	230462410	612,51	104	2535	39394-VERA LUCIA
04/10/23	37565/23	230466949	289,53	104	2535	39394-VERA LUCIA

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RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 30/09/23 - 06/10/23

dt.envio	nr.ordem	nr.mand	valor	cred	bco	agen	conta
02/10/23	37151/23	230455338	193,02	341	4422	39396-ROSAIR	BAR
02/10/23	37152/23	230464639	155,90	341	4422	39396-ROSAIR	BAR
02/10/23	37153/23	230458460	155,90	341	4422	39396-ROSAIR	BAR
02/10/23	37154/23	230458367	193,02	341	4422	39396-ROSAIR	BAR
02/10/23	37155/23	230459215	96,51	341	4422	39396-ROSAIR	BAR
02/10/23	37156/23	230464248	289,53	341	4422	39396-ROSAIR	BAR
02/10/23	37160/23	230456497	233,85	341	4422	39396-ROSAIR	BAR
02/10/23	37162/23	230448628	289,53	341	4422	39396-ROSAIR	BAR
02/10/23	37164/23	230459320	612,51	341	4422	39396-ROSAIR	BAR
02/10/23	37260/23	230415194	289,53	341	4422	39396-ROSAIR	BAR
02/10/23	37273/23	230416694	253,02	341	4422	39396-ROSAIR	BAR
03/10/23	37387/23	230464172	193,02	341	4422	39396-ROSAIR	BAR
04/10/23	37668/23	230422960	289,53	341	4422	39396-ROSAIR	BAR
03/10/23	37295/23	230428271	612,51	1	3657	39397-LILIAN	LOP
03/10/23	37400/23	230430565	275,67	1	3657	39397-LILIAN	LOP
03/10/23	37462/23	230235873	289,53	1	3657	39397-LILIAN	LOP
06/10/23	38231/23	230437367	241,28	1	3657	39397-LILIAN	LOP
06/10/23	38249/23	230432393	612,51	1	3657	39397-LILIAN	LOP
06/10/23	38251/23	230458894	510,43	1	3657	39397-LILIAN	LOP
06/10/23	38286/23	230469252	77,95	1	3657	39403-FLAVIA	BRA
05/10/23	37882/23	230454875	233,85	756	3348	39404-FRANC	BATI
05/10/23	37884/23	230442427	233,85	756	3348	39404-FRANC	BATI
05/10/23	37885/23	230454652	612,51	756	3348	39404-FRANC	BATI
05/10/23	37887/23	230458866	612,51	756	3348	39404-FRANC	BATI
02/10/23	37199/23	230458497	529,86	1	3657	39405-ISABELLA	D
02/10/23	37224/23	230378672	612,51	1	3657	39405-ISABELLA	D
04/10/23	37659/23	230460915	233,85	1	3657	39405-ISABELLA	D
04/10/23	37660/23	230463260	233,85	1	3657	39405-ISABELLA	D
05/10/23	37745/23	230454899	96,51	1	3657	39405-ISABELLA	D
05/10/23	38022/23	230475031	155,90	1	3657	39405-ISABELLA	D
06/10/23	38045/23	230453173	612,51	1	3657	39405-ISABELLA	D
06/10/23	38047/23	230455767	560,44	1	3657	39405-ISABELLA	D
06/10/23	38153/23	230468692	612,51	1	3657	39405-ISABELLA	D
06/10/23	38155/23	230456891	289,53	1	3657	39405-ISABELLA	D
03/10/23	37294/23	230428271	612,51	104	2535	39406-JOSE	ALMEI
03/10/23	37297/23	230419199	612,51	104	2535	39406-JOSE	ALMEI
03/10/23	37316/23	230425372	612,51	104	2535	39406-JOSE	ALMEI
03/10/23	37318/23	230435492	612,51	104	2535	39406-JOSE	ALMEI
03/10/23	37320/23	230422207	194,87	104	2535	39406-JOSE	ALMEI
03/10/23	37401/23	230430565	275,67	104	2535	39406-JOSE	ALMEI
03/10/23	37461/23	230235873	289,53	104	2535	39406-JOSE	ALMEI
03/10/23	37465/23	230415422	510,42	104	2535	39406-JOSE	ALMEI
03/10/23	37466/23	230417509	193,02	104	2535	39406-JOSE	ALMEI
06/10/23	38158/23	230442081	612,51	104	2535	39406-JOSE	ALMEI
06/10/23	38161/23	230416938	612,51	104	2535	39406-JOSE	ALMEI
06/10/23	38232/23	230437367	241,28	104	2535	39406-JOSE	ALMEI
06/10/23	38248/23	230432393	612,51	104	2535	39406-JOSE	ALMEI
06/10/23	38250/23	230458894	510,43	104	2535	39406-JOSE	ALMEI
06/10/23	38253/23	230452878	612,51	104	2535	39406-JOSE	ALMEI
06/10/23	38255/23	230430824	289,53	104	2535	39406-JOSE	ALMEI
06/10/23	38257/23	230358867	510,42	104	2535	39406-JOSE	ALMEI
06/10/23	38259/23	230461135	510,42	104	2535	39406-JOSE	ALMEI

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RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 30/09/23 - 06/10/23

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
06/10/23	38260/23	230458503	408,34	104	2535	39406-JOSE ALMEI
02/10/23	37179/23	230409967	612,51	1	3657	39408-JULIANA RO
02/10/23	37222/23	230402073	612,51	1	3657	39408-JULIANA RO
05/10/23	37752/23	230452027	612,51	1	3657	39408-JULIANA RO
05/10/23	37753/23	230450800	77,95	1	3657	39408-JULIANA RO
05/10/23	37754/23	230456466	408,34	1	3657	39408-JULIANA RO
05/10/23	37769/23	230434161	96,51	1	3657	39408-JULIANA RO
05/10/23	37772/23	230458461	204,17	1	3657	39408-JULIANA RO
05/10/23	37915/23	230432277	193,02	1	3657	39408-JULIANA RO
06/10/23	38125/23	230441077	289,53	1	3657	39408-JULIANA RO
06/10/23	38127/23	230445218	289,53	1	3657	39408-JULIANA RO
04/10/23	37577/23	230410796	233,85	1	3657	39409-JURAILSON
04/10/23	37579/23	230403887	241,27	1	3657	39409-JURAILSON
04/10/23	37585/23	230409429	612,51	1	3657	39409-JURAILSON
04/10/23	37586/23	230415705	241,27	1	3657	39409-JURAILSON
04/10/23	37588/23	230406932	96,51	1	3657	39409-JURAILSON
04/10/23	37645/23	230448687	612,51	1	3657	39409-JURAILSON
05/10/23	37799/23	230409236	289,53	1	3657	39409-JURAILSON
05/10/23	37801/23	230419330	194,87	1	3657	39409-JURAILSON
05/10/23	37828/23	230415392	612,51	1	3657	39409-JURAILSON
05/10/23	37830/23	230415715	233,85	1	3657	39409-JURAILSON
05/10/23	37832/23	230400587	612,51	1	3657	39409-JURAILSON
05/10/23	37874/23	230413746	289,53	1	3657	39409-JURAILSON
06/10/23	38060/23	230415962	289,53	1	3657	39409-JURAILSON
06/10/23	38246/23	230294511	190,71	1	3657	39409-JURAILSON
06/10/23	38093/23	230467506	289,53	1	3657	39413-RICARDO JA
06/10/23	38106/23	230437002	193,02	1	3657	39413-RICARDO JA
06/10/23	38115/23	230427794	612,51	1	3657	39413-RICARDO JA
02/10/23	37252/23	230452824	77,95	104	2535	39414-ROSARIA FL
05/10/23	37733/23	230403873	300,68	104	2535	39414-ROSARIA FL
05/10/23	37873/23	230413746	289,53	104	2535	39414-ROSARIA FL
02/10/23	37253/23	230476280	77,95	1	3657	39415-ROZANA EMI
03/10/23	37437/23	230425036	77,95	1	3657	39415-ROZANA EMI
03/10/23	37445/23	230274932	592,12	1	3657	39415-ROZANA EMI
04/10/23	37650/23	230403861	77,95	1	3657	39415-ROZANA EMI
05/10/23	38020/23	230427649	180,00	1	3657	39415-ROZANA EMI
02/10/23	37247/23	230434091	289,53	341	4422	39416-SIMONE CRI
03/10/23	37343/23	230455135	289,53	341	4422	39416-SIMONE CRI
06/10/23	38244/23	230471006	204,17	341	4422	39416-SIMONE CRI
06/10/23	38275/23	230470886	96,51	341	4422	39416-SIMONE CRI
03/10/23	37517/23	230437250	188,40	341	4422	39417-SUELENE GO
05/10/23	37877/23	230419395	289,53	341	4422	39417-SUELENE GO
02/10/23	37191/23	230457213	289,53	104	2535	39418-TALITA ALV
06/10/23	38159/23	230417136	204,17	104	2535	39418-TALITA ALV
05/10/23	37740/23	230442481	289,53	1	3657	39419-VALDIVINO
05/10/23	37755/23	230433918	204,17	1	3657	39419-VALDIVINO
06/10/23	38101/23	230428856	612,51	1	3657	39419-VALDIVINO
06/10/23	38102/23	230409350	289,53	1	3657	39419-VALDIVINO
06/10/23	38104/23	230423355	612,51	1	3657	39419-VALDIVINO
06/10/23	38108/23	230423024	241,28	1	3657	39419-VALDIVINO
06/10/23	38109/23	230428488	289,53	1	3657	39419-VALDIVINO
06/10/23	38111/23	230421370	233,85	1	3657	39419-VALDIVINO

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RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 30/09/23 - 06/10/23

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
06/10/23	38117/23	230391957	233,85	1	3657	39419-VALDIVINO
06/10/23	38136/23	230416236	204,17	1	3657	39419-VALDIVINO
04/10/23	37626/23	230418683	289,53	104	2535	39420-VICTOR GAD
06/10/23	38173/23	230437937	194,87	104	2535	39420-VICTOR GAD
02/10/23	37251/23	230474807	96,51	1	3657	39421-VILMA NETO
03/10/23	37492/23	230415452	96,51	1	3657	39421-VILMA NETO
03/10/23	37299/23	230442970	289,53	1	3657	39422-WALKIRIA C
05/10/23	37792/23	230411620	96,51	1	3657	39422-WALKIRIA C
05/10/23	37878/23	230419395	289,53	1	3657	39422-WALKIRIA C
03/10/23	37351/23	230469403	233,85	341	4422	39423-YANA DE FA
03/10/23	37353/23	230416082	233,85	341	4422	39423-YANA DE FA
03/10/23	37355/23	230466058	77,95	341	4422	39423-YANA DE FA
03/10/23	37356/23	230403506	612,51	341	4422	39423-YANA DE FA
03/10/23	37357/23	230422249	193,02	341	4422	39423-YANA DE FA
03/10/23	37358/23	230451755	289,53	341	4422	39423-YANA DE FA
03/10/23	37359/23	230430385	77,95	341	4422	39423-YANA DE FA
03/10/23	37349/23	230460453	233,85	341	4422	39423-YANA DE FA
02/10/23	37228/23	230462298	289,53	1	3657	39424-PATRICIA C
05/10/23	37725/23	230466300	398,56	1	3657	39424-PATRICIA C
05/10/23	37891/23	230468220	289,53	1	3657	39424-PATRICIA C
05/10/23	37893/23	230458812	612,51	1	3657	39424-PATRICIA C
04/10/23	37573/23	230462484	612,51	104	2535	39428-CLAUDIA MA
04/10/23	37575/23	230460402	612,51	104	2535	39428-CLAUDIA MA
05/10/23	37717/23	230409204	289,53	104	2535	39428-CLAUDIA MA
05/10/23	37791/23	230420332	96,51	104	2535	39428-CLAUDIA MA
05/10/23	37796/23	230418309	193,02	104	2535	39428-CLAUDIA MA
06/10/23	38252/23	230452878	612,51	341	4422	39431-ROQUISMAR
06/10/23	38254/23	230430824	289,53	341	4422	39431-ROQUISMAR
04/10/23	37694/23	230412711	204,17	341	4422	39432-RENATA DE
06/10/23	38285/23	230426524	77,95	341	4422	39432-RENATA DE
05/10/23	37746/23	230475374	77,95	104	2535	39433-MAURICIO M
06/10/23	38089/23	230474965	96,51	104	2535	39433-MAURICIO M
06/10/23	38150/23	230469476	612,51	104	2535	39433-MAURICIO M
06/10/23	38152/23	230434560	282,48	104	2535	39433-MAURICIO M
04/10/23	37684/23	230415179	77,95	341	4422	39435-NORVAL RAI
04/10/23	37685/23	230456306	96,51	341	4422	39435-NORVAL RAI
06/10/23	38146/23	230221528	612,51	341	4422	39435-NORVAL RAI
06/10/23	38229/23	230425270	612,51	341	4422	39435-NORVAL RAI
03/10/23	37324/23	230416023	193,02	1	3657	39436-EDUARDO TE
03/10/23	37325/23	230415412	204,17	1	3657	39436-EDUARDO TE
03/10/23	37380/23	230402130	289,53	1	3657	39436-EDUARDO TE
05/10/23	38006/23	230426493	96,51	1	3657	39436-EDUARDO TE
04/10/23	37584/23	230409429	612,51	104	2535	39440-FLAVIA QUE
04/10/23	37644/23	230448687	612,51	104	2535	39440-FLAVIA QUE
05/10/23	37827/23	230415392	612,51	104	2535	39440-FLAVIA QUE
03/10/23	37442/23	230425853	96,51	104	4520	39450-MARIA DAS
04/10/23	37581/23	230398272	612,51	104	4520	39450-MARIA DAS
05/10/23	37732/23	230415433	96,51	104	4520	39450-MARIA DAS
05/10/23	37737/23	230416769	204,17	104	4520	39450-MARIA DAS
05/10/23	37743/23	230411413	233,85	104	4520	39450-MARIA DAS
05/10/23	37798/23	230409236	289,53	104	4520	39450-MARIA DAS
05/10/23	37829/23	230415715	233,85	104	4520	39450-MARIA DAS

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RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 30/09/23 - 06/10/23

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
02/10/23	37245/23	230421489	612,51	1	3657	39451-OSNY DE SO
03/10/23	37499/23	230417385	96,51	1	3657	39451-OSNY DE SO
03/10/23	37500/23	230415429	77,95	1	3657	39451-OSNY DE SO
03/10/23	37523/23	230418577	289,53	1	3657	39451-OSNY DE SO
05/10/23	37767/23	230419388	96,51	1	3657	39451-OSNY DE SO
05/10/23	38011/23	230425566	204,17	1	3657	39451-OSNY DE SO
06/10/23	38174/23	230427283	289,53	1	3657	39451-OSNY DE SO
03/10/23	37429/23	230446055	204,17	341	4422	39452-SHEYLA DE
03/10/23	37430/23	230452630	289,53	341	4422	39452-SHEYLA DE
03/10/23	37431/23	230328065	517,35	341	4422	39452-SHEYLA DE
03/10/23	37433/23	230423792	612,51	341	4422	39452-SHEYLA DE
03/10/23	37434/23	230437953	233,85	341	4422	39452-SHEYLA DE
03/10/23	37436/23	230440571	77,95	341	4422	39452-SHEYLA DE
03/10/23	37444/23	230454130	204,17	341	4422	39452-SHEYLA DE
04/10/23	37649/23	230455028	233,85	341	4422	39452-SHEYLA DE
04/10/23	37651/23	230430654	233,85	341	4422	39452-SHEYLA DE
05/10/23	38019/23	230456065	204,17	341	4422	39452-SHEYLA DE
06/10/23	38069/23	230455354	612,51	341	4422	39452-SHEYLA DE
06/10/23	38071/23	230424382	510,42	341	4422	39452-SHEYLA DE
06/10/23	38083/23	230432478	233,85	341	4422	39452-SHEYLA DE
06/10/23	38226/23	230456317	300,68	341	4422	39452-SHEYLA DE
06/10/23	38227/23	230454697	612,51	341	4422	39452-SHEYLA DE
03/10/23	37361/23	230465690	612,51	104	2535	39453-ANA PAULA
03/10/23	37362/23	230456292	371,15	104	2535	39453-ANA PAULA
03/10/23	37363/23	230454726	612,51	104	2535	39453-ANA PAULA
03/10/23	37365/23	230459814	204,17	104	2535	39453-ANA PAULA
03/10/23	37366/23	230461845	612,51	104	2535	39453-ANA PAULA
03/10/23	37368/23	230454965	612,51	104	2535	39453-ANA PAULA
05/10/23	37872/23	230476459	612,51	104	2535	39453-ANA PAULA
06/10/23	38114/23	230365249	612,51	104	2535	39453-ANA PAULA
03/10/23	37503/23	230465297	289,53	104	2535	39454-AMELIO ALV
03/10/23	37518/23	230451359	193,02	104	2535	39454-AMELIO ALV
05/10/23	37862/23	230437169	612,51	104	2535	39454-AMELIO ALV
05/10/23	37899/23	230432313	289,53	104	2535	39454-AMELIO ALV
03/10/23	37513/23	230424409	289,53	1	3657	39455-JANIO TOLE
03/10/23	37536/23	230426300	233,85	1	3657	39455-JANIO TOLE
03/10/23	37540/23	230455558	204,17	1	3657	39455-JANIO TOLE
03/10/23	37541/23	230451254	204,17	1	3657	39455-JANIO TOLE
03/10/23	37542/23	230450714	612,51	1	3657	39455-JANIO TOLE
05/10/23	37724/23	230458723	96,51	1	3657	39455-JANIO TOLE
05/10/23	37861/23	230437169	612,51	1	3657	39455-JANIO TOLE
02/10/23	37220/23	230407322	289,53	104	2535	39456-ANA BEATRI
03/10/23	37350/23	230460453	233,85	104	2535	39456-ANA BEATRI
03/10/23	37354/23	230416082	233,85	104	2535	39456-ANA BEATRI
03/10/23	37364/23	230454726	612,51	104	2535	39456-ANA BEATRI
03/10/23	37367/23	230461845	612,51	104	2535	39456-ANA BEATRI
03/10/23	37369/23	230454965	612,51	104	2535	39456-ANA BEATRI
03/10/23	37374/23	230409074	289,53	104	2535	39456-ANA BEATRI
05/10/23	37871/23	230476459	612,51	104	2535	39456-ANA BEATRI
06/10/23	38113/23	230365249	612,51	104	2535	39456-ANA BEATRI
03/10/23	37432/23	230328065	517,35	1	3657	39457-ADRIANA VI
03/10/23	37435/23	230437953	233,85	1	3657	39457-ADRIANA VI

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RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 30/09/23 - 06/10/23

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
03/10/23	37510/23	230405531	193,02	1	3657	39457-ADRIANA VI
04/10/23	37652/23	230430654	233,85	1	3657	39457-ADRIANA VI
05/10/23	37723/23	230430111	398,56	1	3657	39457-ADRIANA VI
05/10/23	37728/23	230413897	77,95	1	3657	39457-ADRIANA VI
05/10/23	37729/23	230419848	190,29	1	3657	39457-ADRIANA VI
05/10/23	37734/23	230419612	289,53	1	3657	39457-ADRIANA VI
05/10/23	37790/23	230419384	289,53	1	3657	39457-ADRIANA VI
06/10/23	38068/23	230455354	612,51	1	3657	39457-ADRIANA VI
06/10/23	38070/23	230424382	510,42	1	3657	39457-ADRIANA VI
06/10/23	38082/23	230432478	233,85	1	3657	39457-ADRIANA VI
06/10/23	38228/23	230454697	612,51	1	3657	39457-ADRIANA VI
03/10/23	37525/23	230459957	204,17	1	3657	39459-ANDERSON J
03/10/23	37526/23	230459724	612,51	1	3657	39459-ANDERSON J
03/10/23	37527/23	230422404	204,17	1	3657	39459-ANDERSON J
03/10/23	37528/23	230432705	96,51	1	3657	39459-ANDERSON J
03/10/23	37529/23	230436211	204,17	1	3657	39459-ANDERSON J
03/10/23	37530/23	230425363	204,17	1	3657	39459-ANDERSON J
03/10/23	37531/23	230452586	612,51	1	3657	39459-ANDERSON J
03/10/23	37532/23	230451502	204,17	1	3657	39459-ANDERSON J
05/10/23	37823/23	230418569	612,51	1	3657	39459-ANDERSON J
05/10/23	37833/23	230433565	233,85	1	3657	39459-ANDERSON J
04/10/23	37662/23	230460410	612,51	341	4422	39461-MOISES ROD
06/10/23	38264/23	230462354	612,51	341	4422	39461-MOISES ROD
03/10/23	37296/23	230419199	612,51	1	3657	39462-MAIRA MEND
03/10/23	37463/23	230449544	204,17	1	3657	39462-MAIRA MEND
03/10/23	37464/23	230415422	510,42	1	3657	39462-MAIRA MEND
05/10/23	37771/23	230421502	612,51	1	3657	39462-MAIRA MEND
05/10/23	37904/23	230417098	289,53	1	3657	39462-MAIRA MEND
05/10/23	37999/23	230436253	204,17	1	3657	39462-MAIRA MEND
06/10/23	38160/23	230416938	612,51	1	3657	39462-MAIRA MEND
06/10/23	38256/23	230358867	510,42	1	3657	39462-MAIRA MEND
06/10/23	38258/23	230461135	510,42	1	3657	39462-MAIRA MEND
05/10/23	37759/23	230452779	204,17	237	1423	39463-MARINA GOD
05/10/23	37770/23	230421502	612,51	237	1423	39463-MARINA GOD
03/10/23	37520/23	230419588	233,85	341	4422	39464-PATRICIA A
03/10/23	37521/23	230418335	233,85	341	4422	39464-PATRICIA A
04/10/23	37608/23	230429728	386,62	341	4422	39464-PATRICIA A
06/10/23	38290/23	230436053	612,51	341	4422	39464-PATRICIA A
03/10/23	37543/23	230409582	289,53	104	2535	39465-MELINA MAR
05/10/23	37780/23	230405688	204,17	104	2535	39465-MELINA MAR
05/10/23	37863/23	230411699	289,53	104	2535	39465-MELINA MAR
05/10/23	37865/23	230406364	289,53	104	2535	39465-MELINA MAR
03/10/23	37502/23	230465297	289,53	341	9049	39466-PATRICIA N
03/10/23	37504/23	230459545	289,53	341	9049	39466-PATRICIA N
05/10/23	37900/23	230432313	289,53	341	9049	39466-PATRICIA N
03/10/23	37455/23	230433901	510,42	104	2555	39470-ANDRE LUIZ
05/10/23	37762/23	230463426	289,53	104	2555	39470-ANDRE LUIZ
05/10/23	37895/23	230460607	289,53	104	2555	39470-ANDRE LUIZ
05/10/23	37897/23	230465230	612,51	104	2555	39470-ANDRE LUIZ
03/10/23	37386/23	230460293	193,02	104	2535	39471-VANESSA DI
04/10/23	37671/23	230418126	612,51	104	2535	39471-VANESSA DI
04/10/23	37661/23	230460410	612,51	341	4422	39472-LORENA ROD

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RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 30/09/23 - 06/10/23

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
05/10/23	37742/23	230442236	155,90	341	4422	39472-LORENA ROD
05/10/23	37749/23	230458815	193,02	341	4422	39472-LORENA ROD
05/10/23	37750/23	230457804	74,22	341	4422	39472-LORENA ROD
05/10/23	37774/23	230444553	96,51	341	4422	39472-LORENA ROD
06/10/23	38098/23	230413983	155,90	341	4422	39472-LORENA ROD
06/10/23	38119/23	230467277	612,51	341	4422	39472-LORENA ROD
06/10/23	38263/23	230462354	612,51	341	4422	39472-LORENA ROD
05/10/23	37824/23	230418569	612,51	104	2535	39473-DJARLSON F
05/10/23	37834/23	230433565	233,85	104	2535	39473-DJARLSON F
06/10/23	38236/23	230417205	289,53	104	2535	39473-DJARLSON F
02/10/23	37271/23	230423782	289,53	341	9077	39474-JOSE MOIZA
03/10/23	37516/23	230463257	204,17	341	9077	39474-JOSE MOIZA
05/10/23	37721/23	230044004	233,85	341	9077	39474-JOSE MOIZA
05/10/23	37880/23	230445249	612,51	341	9077	39474-JOSE MOIZA
05/10/23	37889/23	230456713	612,51	341	9077	39474-JOSE MOIZA
06/10/23	38121/23	230425707	289,53	341	9077	39474-JOSE MOIZA
06/10/23	38123/23	230439329	289,53	341	9077	39474-JOSE MOIZA
02/10/23	37149/23	230449719	289,53	104	2535	39478-GIORDANO M
02/10/23	37234/23	230437728	289,53	104	2535	39478-GIORDANO M
02/10/23	37237/23	230446670	612,51	104	2535	39478-GIORDANO M
03/10/23	37388/23	230458617	612,51	104	2535	39478-GIORDANO M
04/10/23	37557/23	230456289	155,90	104	2535	39478-GIORDANO M
05/10/23	38017/23	230476529	96,51	104	2535	39478-GIORDANO M
06/10/23	38131/23	230456709	397,19	104	2535	39478-GIORDANO M
06/10/23	38224/23	230450877	289,53	104	2535	39478-GIORDANO M
03/10/23	37522/23	230427278	96,51	1	3657	39479-JULLIANA F
05/10/23	37765/23	230413338	612,51	1	3657	39479-JULLIANA F
05/10/23	37903/23	230417098	289,53	1	3657	39479-JULLIANA F
05/10/23	37905/23	230422135	510,42	1	3657	39479-JULLIANA F
05/10/23	38023/23	230436825	289,53	1	3657	39479-JULLIANA F
05/10/23	38027/23	230431246	204,17	1	3657	39479-JULLIANA F
06/10/23	38157/23	230421469	289,53	1	3657	39479-JULLIANA F
06/10/23	38162/23	230456477	193,02	1	3657	39479-JULLIANA F
06/10/23	38204/23	230415668	190,80	1	3657	39479-JULLIANA F
06/10/23	38205/23	230358040	612,51	1	3657	39479-JULLIANA F
06/10/23	38206/23	230429833	289,53	1	3657	39479-JULLIANA F
02/10/23	37150/23	230449719	289,53	104	2535	39481-LOREN VANI
02/10/23	37233/23	230437728	289,53	104	2535	39481-LOREN VANI
02/10/23	37235/23	230445306	193,02	104	2535	39481-LOREN VANI
02/10/23	37236/23	230446670	612,51	104	2535	39481-LOREN VANI
02/10/23	37246/23	230465417	612,51	104	2535	39481-LOREN VANI
02/10/23	37249/23	230452619	289,53	104	2535	39481-LOREN VANI
02/10/23	37250/23	230456473	289,53	104	2535	39481-LOREN VANI
04/10/23	37607/23	230467844	408,34	104	2535	39481-LOREN VANI
05/10/23	37766/23	230413338	612,51	104	2535	39481-LOREN VANI
05/10/23	37906/23	230422135	510,42	104	2535	39481-LOREN VANI
06/10/23	38132/23	230456709	397,19	104	2535	39481-LOREN VANI
06/10/23	38207/23	230429833	289,53	104	2535	39481-LOREN VANI
06/10/23	38225/23	230450877	289,53	104	2535	39481-LOREN VANI
02/10/23	37208/23	230445908	289,53	1	3657	39482-ROBLEDO DE
02/10/23	37209/23	230456695	612,51	1	3657	39482-ROBLEDO DE
02/10/23	37211/23	230450825	612,51	1	3657	39482-ROBLEDO DE

Autenticacao: 7ae9fc4380aed98df1895512d442966f / 2119 [5.9.2.2m]

RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 30/09/23 - 06/10/23

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
02/10/23	37213/23	230442082	233,85	1	3657	39482-ROBLEDO DE
03/10/23	37405/23	230452822	612,51	1	3657	39482-ROBLEDO DE
03/10/23	37406/23	230448607	233,85	1	3657	39482-ROBLEDO DE
06/10/23	38039/23	230453471	612,51	1	3657	39482-ROBLEDO DE
06/10/23	38041/23	230442176	612,51	1	3657	39482-ROBLEDO DE
06/10/23	38043/23	230460503	612,51	1	3657	39482-ROBLEDO DE
05/10/23	37831/23	230400587	612,51	1	3657	39483-CARLA ESPE
06/10/23	38055/23	230417711	204,17	1	3657	39483-CARLA ESPE
02/10/23	37210/23	230456695	612,51	1	3657	39484-NEDER JAMI
02/10/23	37212/23	230450825	612,51	1	3657	39484-NEDER JAMI
02/10/23	37214/23	230442082	233,85	1	3657	39484-NEDER JAMI
03/10/23	37407/23	230448607	233,85	1	3657	39484-NEDER JAMI
03/10/23	37508/23	230395113	204,17	1	3657	39484-NEDER JAMI
06/10/23	38037/23	230425462	289,53	1	3657	39484-NEDER JAMI
06/10/23	38038/23	230453471	612,51	1	3657	39484-NEDER JAMI
06/10/23	38040/23	230442176	612,51	1	3657	39484-NEDER JAMI
06/10/23	38042/23	230460503	612,51	1	3657	39484-NEDER JAMI
05/10/23	37776/23	230404428	289,53	104	2535	39485-KARLA BARR
05/10/23	37932/23	230403257	233,85	104	2535	39485-KARLA BARR
05/10/23	37934/23	230409769	282,77	104	2535	39485-KARLA BARR
05/10/23	37936/23	230407717	612,51	104	2535	39485-KARLA BARR
06/10/23	38242/23	230420701	612,51	104	2535	39485-KARLA BARR
05/10/23	37760/23	230436866	96,51	104	2535	39487-RENATA RIB
03/10/23	37452/23	230430128	612,51	260	1	39490-ANSELMO ME
03/10/23	37453/23	230459263	77,95	260	1	39490-ANSELMO ME
03/10/23	37454/23	230433901	510,42	260	1	39490-ANSELMO ME
03/10/23	37456/23	230456329	77,95	260	1	39490-ANSELMO ME
03/10/23	37457/23	230441632	204,17	260	1	39490-ANSELMO ME
03/10/23	37458/23	230440110	96,51	260	1	39490-ANSELMO ME
03/10/23	37459/23	230440120	204,17	260	1	39490-ANSELMO ME
03/10/23	37460/23	230446593	96,51	260	1	39490-ANSELMO ME
05/10/23	37763/23	230463426	289,53	260	1	39490-ANSELMO ME
05/10/23	37896/23	230460607	289,53	260	1	39490-ANSELMO ME
05/10/23	37898/23	230465230	612,51	260	1	39490-ANSELMO ME
02/10/23	37270/23	230423782	289,53	104	2535	39491-MOIZES BEN
02/10/23	37272/23	230454501	96,51	104	2535	39491-MOIZES BEN
03/10/23	37501/23	230421585	612,51	104	2535	39491-MOIZES BEN
05/10/23	37722/23	230450920	289,53	104	2535	39491-MOIZES BEN
05/10/23	37879/23	230445249	612,51	104	2535	39491-MOIZES BEN
05/10/23	38024/23	230460406	77,95	104	2535	39491-MOIZES BEN
05/10/23	38025/23	230479228	96,51	104	2535	39491-MOIZES BEN
05/10/23	37921/23	230417213	180,00	104	2535	39492-FELICIANO
05/10/23	37922/23	230432648	373,15	104	2535	39492-FELICIANO
05/10/23	37923/23	230469319	612,51	104	2535	39492-FELICIANO
05/10/23	37945/23	230436854	77,95	104	2535	39492-FELICIANO
06/10/23	38036/23	230420219	612,51	104	2535	39492-FELICIANO
06/10/23	38138/23	230444299	510,42	104	2535	39492-FELICIANO
06/10/23	38140/23	230423723	233,85	104	2535	39492-FELICIANO
06/10/23	38141/23	230472606	612,51	104	2535	39492-FELICIANO
06/10/23	38143/23	230444601	289,53	104	2535	39492-FELICIANO
06/10/23	38273/23	230428188	74,22	104	2535	39492-FELICIANO
05/10/23	37969/23	230455672	612,51	104	2535	39494-MARIANA DA

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RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 30/09/23 - 06/10/23

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
05/10/23	37971/23	230456084	612,51	104	2535	39494-MARIANA DA
05/10/23	37973/23	230455850	193,02	104	2535	39494-MARIANA DA
05/10/23	37975/23	230460420	612,51	104	2535	39494-MARIANA DA
05/10/23	37977/23	230460472	77,95	104	2535	39494-MARIANA DA
05/10/23	37978/23	230469374	289,53	104	2535	39494-MARIANA DA
05/10/23	37979/23	230456377	289,53	104	2535	39494-MARIANA DA
05/10/23	37980/23	230461074	77,95	104	2535	39494-MARIANA DA
05/10/23	37981/23	230463945	77,95	104	2535	39494-MARIANA DA
05/10/23	37982/23	230409546	96,51	104	2535	39494-MARIANA DA
05/10/23	37983/23	230472617	289,53	104	2535	39494-MARIANA DA
02/10/23	37223/23	230378672	612,51	104	2535	39495-ISABELLA L
06/10/23	38044/23	230453173	612,51	104	2535	39495-ISABELLA L
06/10/23	38046/23	230455767	560,44	104	2535	39495-ISABELLA L
06/10/23	38274/23	230460364	204,17	104	2535	39495-ISABELLA L
06/10/23	38277/23	230458695	188,40	104	2535	39495-ISABELLA L
06/10/23	38278/23	230448803	392,57	104	2535	39495-ISABELLA L
06/10/23	38279/23	230436440	96,51	104	2535	39495-ISABELLA L
03/10/23	37352/23	230469403	233,85	341	4422	39496-SAMANTHA N
03/10/23	37404/23	230428769	204,17	341	4422	39496-SAMANTHA N
06/10/23	38289/23	230428182	233,85	341	4422	39496-SAMANTHA N
03/10/23	37488/23	230458125	289,53	1	3657	39497-REINALDO H
04/10/23	37697/23	230469392	289,53	1	3657	39497-REINALDO H
05/10/23	38005/23	230398938	77,95	1	3657	39497-REINALDO H
04/10/23	37572/23	230462484	612,51	1	1126	39498-ROBERTO AL
04/10/23	37574/23	230460402	612,51	1	1126	39498-ROBERTO AL
05/10/23	37797/23	230418309	193,02	1	1126	39498-ROBERTO AL
05/10/23	37985/23	230466584	96,51	1	1126	39498-ROBERTO AL
05/10/23	37994/23	230479276	96,51	1	1126	39498-ROBERTO AL
04/10/23	37576/23	230410796	233,85	104	2535	39499-PALMERI DE
04/10/23	37578/23	230403887	241,27	104	2535	39499-PALMERI DE
04/10/23	37580/23	230407628	204,17	104	2535	39499-PALMERI DE
02/10/23	37168/23	230446473	612,51	104	2535	39544-OSVALDO DA
05/10/23	37907/23	230395221	289,53	104	2535	39544-OSVALDO DA
04/10/23	37632/23	230400603	289,53	341	4313	39547-SEVERINO M
04/10/23	37633/23	230411592	397,19	341	4313	39547-SEVERINO M
04/10/23	37635/23	230407703	77,95	341	4313	39547-SEVERINO M
04/10/23	37636/23	230423115	77,95	341	4313	39547-SEVERINO M
04/10/23	37637/23	230424196	194,39	341	4313	39547-SEVERINO M
04/10/23	37627/23	230418683	289,53	1	3657	39553-ALESSANDRO
06/10/23	38172/23	230437937	194,87	1	3657	39553-ALESSANDRO
06/10/23	38061/23	230430295	289,53	1	1126	39554-GOMES SANT
06/10/23	38237/23	230230803	91,89	1	1126	39554-GOMES SANT
06/10/23	38238/23	230411531	233,85	1	1126	39554-GOMES SANT
06/10/23	38283/23	230425070	77,95	1	1126	39554-GOMES SANT
05/10/23	37852/23	230458508	233,85	1	3656	39558-ANDREIA PA
05/10/23	37864/23	230411699	289,53	1	3656	39558-ANDREIA PA
05/10/23	37866/23	230406364	289,53	1	3656	39558-ANDREIA PA
05/10/23	37940/23	230466313	612,51	1	3656	39558-ANDREIA PA
06/10/23	38049/23	230439525	612,51	1	3656	39558-ANDREIA PA
06/10/23	38051/23	230457391	241,28	1	3656	39558-ANDREIA PA
06/10/23	38053/23	230463163	96,51	1	3656	39558-ANDREIA PA
06/10/23	38054/23	230469288	289,53	1	3656	39558-ANDREIA PA

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dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
06/10/23	38087/23	230457326	289,53	1	3656	39558-ANDREIA PA
03/10/23	37498/23	230427993	193,02	1	3657	39559-LAI YOON S
05/10/23	37911/23	230423836	96,51	1	3657	39559-LAI YOON S
02/10/23	37231/23	230469727	204,17	341	4319	39568-ANTONIO DJ
02/10/23	37286/23	230434740	77,95	341	4319	39568-ANTONIO DJ
05/10/23	37718/23	230436926	612,51	341	4319	39568-ANTONIO DJ
05/10/23	37851/23	230458508	233,85	341	4319	39568-ANTONIO DJ
05/10/23	37939/23	230466313	612,51	341	4319	39568-ANTONIO DJ
05/10/23	38034/23	230421918	233,85	341	4319	39568-ANTONIO DJ
06/10/23	38086/23	230457326	289,53	341	4319	39568-ANTONIO DJ
06/10/23	38050/23	230439525	612,51	341	4368	39569-ELIANE LUI
06/10/23	38052/23	230457391	241,28	341	4368	39569-ELIANE LUI
04/10/23	37629/23	230404387	241,27	341	4670	39570-JESSE JAME
04/10/23	37631/23	230415085	612,51	341	4670	39570-JESSE JAME
04/10/23	37634/23	230411592	397,19	341	4670	39570-JESSE JAME
05/10/23	37955/23	230475118	96,51	341	4422	39572-ROSMEIRE R
05/10/23	37956/23	230469963	155,90	341	4422	39572-ROSMEIRE R
05/10/23	37957/23	230460438	155,90	341	4422	39572-ROSMEIRE R
05/10/23	37958/23	230470270	233,85	341	4422	39572-ROSMEIRE R
05/10/23	37959/23	230458495	612,51	341	4422	39572-ROSMEIRE R
05/10/23	37960/23	230477101	289,53	341	4422	39572-ROSMEIRE R
05/10/23	37961/23	230468360	612,51	341	4422	39572-ROSMEIRE R
05/10/23	37963/23	230460399	289,53	341	4422	39572-ROSMEIRE R
05/10/23	37966/23	230469483	241,27	341	4422	39572-ROSMEIRE R
05/10/23	37968/23	230457892	612,51	341	4422	39572-ROSMEIRE R
04/10/23	37609/23	230432212	612,51	341	5440	39574-SAMMARA CA
04/10/23	37611/23	230440045	612,51	341	5440	39574-SAMMARA CA
04/10/23	37613/23	230413392	233,85	341	5440	39574-SAMMARA CA
04/10/23	37614/23	230413080	155,90	341	5440	39574-SAMMARA CA
04/10/23	37615/23	230422051	204,17	341	5440	39574-SAMMARA CA
04/10/23	37616/23	230404240	204,17	341	5440	39574-SAMMARA CA
05/10/23	37890/23	230456713	612,51	1	4198	39575-RAMON COST
04/10/23	37686/23	230431186	289,53	341	4422	39576-DANIEL LEA
04/10/23	37688/23	230403467	289,53	341	4422	39576-DANIEL LEA
04/10/23	37690/23	230419358	408,34	341	4422	39576-DANIEL LEA
04/10/23	37691/23	230430508	96,51	341	4422	39576-DANIEL LEA
04/10/23	37692/23	230425737	77,95	341	4422	39576-DANIEL LEA
04/10/23	37693/23	230421478	155,90	341	4422	39576-DANIEL LEA
04/10/23	37704/23	230403519	241,28	341	4422	39576-DANIEL LEA
04/10/23	37706/23	230433926	612,51	341	4422	39576-DANIEL LEA
04/10/23	37708/23	230426410	612,51	341	4422	39576-DANIEL LEA
04/10/23	37710/23	230440098	612,51	341	4422	39576-DANIEL LEA
04/10/23	37687/23	230431186	289,53	1	1840	39577-JOAO PAULO
04/10/23	37689/23	230403467	289,53	1	1840	39577-JOAO PAULO
04/10/23	37699/23	230419793	289,53	1	1840	39577-JOAO PAULO
04/10/23	37700/23	230419980	96,51	1	1840	39577-JOAO PAULO
04/10/23	37701/23	230422600	151,81	1	1840	39577-JOAO PAULO
04/10/23	37702/23	230413657	612,51	1	1840	39577-JOAO PAULO
04/10/23	37703/23	230403519	241,28	1	1840	39577-JOAO PAULO
04/10/23	37705/23	230433926	612,51	1	1840	39577-JOAO PAULO
04/10/23	37707/23	230426410	612,51	1	1840	39577-JOAO PAULO
04/10/23	37709/23	230440098	612,51	1	1840	39577-JOAO PAULO

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dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
02/10/23	37170/23	230404859	284,91	341	4422	39578-HENRIQUE L
02/10/23	37171/23	230403436	612,51	341	4422	39578-HENRIQUE L
02/10/23	37173/23	230413386	155,90	341	4422	39578-HENRIQUE L
02/10/23	37174/23	230411427	583,17	341	4422	39578-HENRIQUE L
02/10/23	37254/23	230418759	193,02	341	4422	39578-HENRIQUE L
03/10/23	37507/23	230404083	222,66	341	4422	39578-HENRIQUE L
02/10/23	37172/23	230403436	612,51	341	4422	39579-GISELA JAC
02/10/23	37175/23	230411427	583,17	341	4422	39579-GISELA JAC
03/10/23	37505/23	230420273	289,53	341	4422	39579-GISELA JAC
03/10/23	37506/23	230404083	222,66	341	4422	39579-GISELA JAC
05/10/23	37761/23	230418673	193,02	341	4422	39579-GISELA JAC
05/10/23	37785/23	230455700	408,34	237	1423	39580-ADECIMAR E
05/10/23	37788/23	230458423	289,53	237	1423	39580-ADECIMAR E
05/10/23	37853/23	230473920	289,53	237	1423	39580-ADECIMAR E
05/10/23	37855/23	230442584	612,51	237	1423	39580-ADECIMAR E
06/10/23	38209/23	230448743	233,85	237	1423	39580-ADECIMAR E
06/10/23	38211/23	230389280	289,53	237	1423	39580-ADECIMAR E
06/10/23	38213/23	230307068	289,53	237	1423	39580-ADECIMAR E
06/10/23	38215/23	230434553	289,53	237	1423	39580-ADECIMAR E
06/10/23	38217/23	230422148	529,86	237	1423	39580-ADECIMAR E
06/10/23	38219/23	230324067	277,98	237	1423	39580-ADECIMAR E
06/10/23	38221/23	230393097	289,53	237	1423	39580-ADECIMAR E
06/10/23	38262/23	230408347	233,85	237	1423	39580-ADECIMAR E
05/10/23	37793/23	230411620	96,51	341	4422	39581-HENRIQUE J
05/10/23	37795/23	230411388	612,51	341	4422	39581-HENRIQUE J
06/10/23	38134/23	230467223	289,53	341	4422	39581-HENRIQUE J
05/10/23	38016/23	230421991	204,17	1	1269	39582-DANIELLA A
06/10/23	38164/23	230426206	612,51	1	1269	39582-DANIELLA A
06/10/23	38195/23	230404627	289,53	1	1269	39582-DANIELLA A
02/10/23	37266/23	230310198	612,51	1	3657	39583-HUGO VENDI
02/10/23	37269/23	230417129	289,53	1	3657	39583-HUGO VENDI
06/10/23	38099/23	230457363	204,17	341	2903	39584-GUSTAVO SO
06/10/23	38133/23	230467223	289,53	341	2903	39584-GUSTAVO SO
04/10/23	37558/23	230434893	612,51	341	4422	39585-CIBELLE SA
04/10/23	37560/23	230423732	289,53	341	4422	39585-CIBELLE SA
04/10/23	37643/23	230364944	96,51	341	4422	39585-CIBELLE SA
04/10/23	37610/23	230432212	612,51	1	3288	39586-FERNANDA D
04/10/23	37612/23	230440045	612,51	1	3288	39586-FERNANDA D
04/10/23	37544/23	230458933	96,51	341	9049	39587-ANNELIESE
04/10/23	37545/23	230471745	96,51	341	9049	39587-ANNELIESE
04/10/23	37546/23	230454641	204,17	341	9049	39587-ANNELIESE
04/10/23	37559/23	230434893	612,51	341	9049	39587-ANNELIESE
04/10/23	37561/23	230423732	289,53	341	9049	39587-ANNELIESE
04/10/23	37711/23	230467364	96,51	341	9049	39587-ANNELIESE
04/10/23	37712/23	230446646	77,95	341	9049	39587-ANNELIESE
04/10/23	37713/23	230459425	96,51	341	9049	39587-ANNELIESE
05/10/23	37794/23	230411388	612,51	341	9049	39587-ANNELIESE
05/10/23	38029/23	230426839	96,51	341	4435	39588-DANILO PAU
05/10/23	38030/23	230449389	96,51	341	4435	39588-DANILO PAU
05/10/23	38031/23	230470973	96,51	341	4435	39588-DANILO PAU
05/10/23	38032/23	230419213	592,95	341	4435	39588-DANILO PAU
06/10/23	38163/23	230426206	612,51	341	4435	39588-DANILO PAU

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dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
06/10/23	38194/23	230404627	289,53	341	4435	39588-DANILO PAU
06/10/23	38196/23	230418581	193,02	341	4435	39588-DANILO PAU
04/10/23	37617/23	230421529	408,34	77	1	39589-YURE MAMED
04/10/23	37618/23	230409817	612,51	77	1	39589-YURE MAMED
04/10/23	37620/23	230419210	96,51	77	1	39589-YURE MAMED
04/10/23	37621/23	230405820	408,34	77	1	39589-YURE MAMED
04/10/23	37622/23	230404458	612,51	77	1	39589-YURE MAMED
04/10/23	37624/23	230473541	612,51	77	1	39589-YURE MAMED
04/10/23	37619/23	230409817	612,51	1	3657	39590-JANAINE DE
04/10/23	37623/23	230404458	612,51	1	3657	39590-JANAINE DE
04/10/23	37625/23	230473541	612,51	1	3657	39590-JANAINE DE
02/10/23	37169/23	230437551	91,89	104	2256	39591-SERGIO RIC
02/10/23	37265/23	230310198	612,51	104	2256	39591-SERGIO RIC
02/10/23	37267/23	230468370	96,51	104	2256	39591-SERGIO RIC
02/10/23	37268/23	230417129	289,53	104	2256	39591-SERGIO RIC
03/10/23	37371/23	230427684	77,95	104	2256	39591-SERGIO RIC
05/10/23	37927/23	230421428	193,02	104	2256	39591-SERGIO RIC
02/10/23	37281/23	230409626	233,85	260	1	39592-ANDRE CESA
05/10/23	37727/23	230467620	193,02	260	1	39592-ANDRE CESA
05/10/23	37835/23	230308645	289,53	260	1	39592-ANDRE CESA
05/10/23	37837/23	230379576	289,53	260	1	39592-ANDRE CESA
05/10/23	37839/23	230330340	612,51	260	1	39592-ANDRE CESA
05/10/23	37841/23	230421947	233,85	260	1	39592-ANDRE CESA
05/10/23	37843/23	230397887	281,30	260	1	39592-ANDRE CESA
05/10/23	37845/23	230456559	510,42	260	1	39592-ANDRE CESA
05/10/23	37847/23	230348805	289,53	260	1	39592-ANDRE CESA
05/10/23	37849/23	230437668	194,87	260	1	39592-ANDRE CESA
05/10/23	37870/23	230456547	233,85	260	1	39592-ANDRE CESA
06/10/23	38270/23	230455339	289,53	260	1	39592-ANDRE CESA
06/10/23	38271/23	230460734	233,85	260	1	39592-ANDRE CESA
06/10/23	38272/23	230461258	96,51	260	1	39592-ANDRE CESA
02/10/23	37280/23	230409626	233,85	1	1886	39593-JOSE ROBER
03/10/23	37489/23	230467967	77,95	1	1886	39593-JOSE ROBER
03/10/23	37490/23	230457341	233,85	1	1886	39593-JOSE ROBER
05/10/23	37726/23	230467620	193,02	1	1886	39593-JOSE ROBER
05/10/23	37748/23	230471106	204,17	1	1886	39593-JOSE ROBER
05/10/23	37751/23	230472031	96,51	1	1886	39593-JOSE ROBER
05/10/23	37836/23	230308645	289,53	1	1886	39593-JOSE ROBER
05/10/23	37838/23	230379576	289,53	1	1886	39593-JOSE ROBER
05/10/23	37840/23	230330340	612,51	1	1886	39593-JOSE ROBER
05/10/23	37842/23	230421947	233,85	1	1886	39593-JOSE ROBER
05/10/23	37844/23	230397887	281,30	1	1886	39593-JOSE ROBER
05/10/23	37846/23	230456559	510,42	1	1886	39593-JOSE ROBER
05/10/23	37848/23	230348805	289,53	1	1886	39593-JOSE ROBER
05/10/23	37850/23	230437668	194,87	1	1886	39593-JOSE ROBER
05/10/23	37869/23	230456547	233,85	1	1886	39593-JOSE ROBER
02/10/23	37192/23	230457213	289,53	1	3657	39595-AGAMENON G
02/10/23	37194/23	230419478	233,85	1	3657	39595-AGAMENON G
02/10/23	37196/23	230425240	289,53	1	3657	39595-AGAMENON G
02/10/23	37197/23	230455021	289,53	1	3657	39595-AGAMENON G
03/10/23	37326/23	230471122	241,27	1	3657	39595-AGAMENON G
03/10/23	37329/23	230411627	612,51	1	3657	39595-AGAMENON G

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RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 30/09/23 - 06/10/23

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
03/10/23	37341/23	230471948	96,51	1	3657	39595-AGAMENON G
05/10/23	38002/23	230467505	193,02	1	3657	39595-AGAMENON G
05/10/23	38003/23	230458473	193,02	1	3657	39595-AGAMENON G
06/10/23	38097/23	230458939	612,51	1	3657	39595-AGAMENON G
06/10/23	38120/23	230425707	289,53	1	3486	39596-ELEANDRO A
06/10/23	38122/23	230439329	289,53	1	3486	39596-ELEANDRO A
06/10/23	38124/23	230424013	233,85	1	3486	39596-ELEANDRO A
03/10/23	37328/23	230411627	612,51	756	3348	39597-EDUARDO SI
02/10/23	37215/23	230408635	233,85	104	2805	39599-PLINIO CES
03/10/23	37375/23	230468232	289,53	104	2805	39599-PLINIO CES
05/10/23	38028/23	230421186	96,51	104	2805	39599-PLINIO CES
06/10/23	38184/23	230445495	96,51	104	2805	39599-PLINIO CES
06/10/23	38185/23	230417243	289,53	104	2805	39599-PLINIO CES
06/10/23	38186/23	230475683	612,51	104	2805	39599-PLINIO CES
06/10/23	38188/23	230419334	194,87	104	2805	39599-PLINIO CES
06/10/23	38265/23	230422409	233,85	104	2805	39599-PLINIO CES
02/10/23	37216/23	230408635	233,85	341	4387	39600-MARIA CRIS
02/10/23	37243/23	230458087	289,53	341	4387	39600-MARIA CRIS
03/10/23	37376/23	230468232	289,53	341	4387	39600-MARIA CRIS
05/10/23	37730/23	230466338	233,85	341	4387	39600-MARIA CRIS
06/10/23	38187/23	230475683	612,51	341	4387	39600-MARIA CRIS
06/10/23	38189/23	230419334	194,87	341	4387	39600-MARIA CRIS
06/10/23	38266/23	230422409	233,85	341	4387	39600-MARIA CRIS
06/10/23	38095/23	230437938	408,34	104	996	39604-RICARDO EU
03/10/23	37331/23	230421046	155,90	1	350	39605-ISADORA MA
03/10/23	37337/23	230415516	612,51	1	350	39605-ISADORA MA
03/10/23	37338/23	230464431	96,51	1	350	39605-ISADORA MA
03/10/23	37360/23	230459606	289,53	1	350	39605-ISADORA MA
05/10/23	37800/23	230419330	194,87	1	350	39605-ISADORA MA
05/10/23	37786/23	230455700	408,34	237	1660	39607-GISELE GOM
05/10/23	37854/23	230473920	289,53	237	1660	39607-GISELE GOM
05/10/23	37856/23	230442584	612,51	237	1660	39607-GISELE GOM
06/10/23	38208/23	230448743	233,85	237	1660	39607-GISELE GOM
06/10/23	38210/23	230389280	289,53	237	1660	39607-GISELE GOM
06/10/23	38212/23	230307068	289,53	237	1660	39607-GISELE GOM
06/10/23	38214/23	230434553	289,53	237	1660	39607-GISELE GOM
06/10/23	38216/23	230422148	529,86	237	1660	39607-GISELE GOM
06/10/23	38218/23	230324067	277,98	237	1660	39607-GISELE GOM
06/10/23	38220/23	230393097	289,53	237	1660	39607-GISELE GOM
06/10/23	38261/23	230408347	233,85	237	1660	39607-GISELE GOM
02/10/23	976/23	230426798	233,85	1	3607	40004-ROGERIO LO
04/10/23	983/23	230420289	233,85	1	3607	40004-ROGERIO LO
04/10/23	985/23	230430974	233,85	1	3607	40004-ROGERIO LO
04/10/23	987/23	230415643	233,85	1	3607	40004-ROGERIO LO
04/10/23	989/23	230403825	233,85	1	3607	40004-ROGERIO LO
04/10/23	991/23	230426398	233,85	1	3607	40004-ROGERIO LO
04/10/23	993/23	230426205	233,85	1	3607	40004-ROGERIO LO
05/10/23	777777/77	1134943	194,88	1	3607	40004-ROGERIO LO
05/10/23	777777/77	1173294	194,88	1	3607	40004-ROGERIO LO
05/10/23	777777/77	1064619	194,88	1	3607	40004-ROGERIO LO
02/10/23	969/23	230413809	77,95	1	4574	40011-RONY CARLO
02/10/23	970/23	230420711	77,95	1	4574	40011-RONY CARLO

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RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 30/09/23 - 06/10/23

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
02/10/23	971/23	230420310	155,90	1	4574	40011-RONY CARLO
02/10/23	972/23	230415835	77,95	1	4574	40011-RONY CARLO
02/10/23	973/23	230425290	155,90	1	4574	40011-RONY CARLO
02/10/23	974/23	230415342	77,95	1	4574	40011-RONY CARLO
02/10/23	975/23	230426798	233,85	1	4574	40011-RONY CARLO
02/10/23	777777/77	1050838	77,95	1	4574	40011-RONY CARLO
02/10/23	777777/77	1104019	77,95	1	4574	40011-RONY CARLO
03/10/23	977/23	230412673	77,95	1	4574	40011-RONY CARLO
04/10/23	978/23	230455109	77,95	1	4574	40011-RONY CARLO
05/10/23	999/23	230476640	233,85	1	4574	40011-RONY CARLO
05/10/23	777777/77	1159664	194,88	1	4574	40011-RONY CARLO
02/10/23	777777/77	1173055	77,95	341	4422	40014-ROGERIO PE
03/10/23	777777/77	1162665	77,95	341	4422	40014-ROGERIO PE
04/10/23	979/23	230404763	155,90	341	4422	40014-ROGERIO PE
04/10/23	980/23	230450865	233,85	341	4422	40014-ROGERIO PE
04/10/23	981/23	230460533	155,90	341	4422	40014-ROGERIO PE
04/10/23	982/23	230420289	233,85	341	4422	40014-ROGERIO PE
04/10/23	984/23	230430974	233,85	341	4422	40014-ROGERIO PE
04/10/23	986/23	230415643	233,85	341	4422	40014-ROGERIO PE
04/10/23	988/23	230403825	233,85	341	4422	40014-ROGERIO PE
04/10/23	990/23	230426398	233,85	341	4422	40014-ROGERIO PE
04/10/23	992/23	230426205	233,85	341	4422	40014-ROGERIO PE
05/10/23	1000/23	230476640	233,85	341	4422	40014-ROGERIO PE
05/10/23	777777/77	1050716	77,95	341	4422	40014-ROGERIO PE
05/10/23	777777/77	1134943	194,88	341	4422	40014-ROGERIO PE
05/10/23	777777/77	1173255	77,95	341	4422	40014-ROGERIO PE
05/10/23	777777/77	1173294	194,88	341	4422	40014-ROGERIO PE
05/10/23	777777/77	1140986	77,95	341	4422	40014-ROGERIO PE
05/10/23	777777/77	1159664	194,88	341	4422	40014-ROGERIO PE
05/10/23	777777/77	1061077	77,95	341	4422	40014-ROGERIO PE
05/10/23	777777/77	1208952	77,95	341	4422	40014-ROGERIO PE
05/10/23	777777/77	1125817	155,90	341	4422	40014-ROGERIO PE
05/10/23	777777/77	1064619	194,88	341	4422	40014-ROGERIO PE
02/10/23	968/23	230392804	77,95	341	4671	40015-FERNANDO E
03/10/23	777777/77	1068862	77,95	341	4671	40015-FERNANDO E
05/10/23	994/23	230394680	233,85	341	4671	40015-FERNANDO E
05/10/23	995/23	230373063	77,95	341	4671	40015-FERNANDO E
05/10/23	996/23	230399824	155,90	341	4671	40015-FERNANDO E
05/10/23	997/23	230400866	233,85	341	4671	40015-FERNANDO E
05/10/23	998/23	230400334	326,68	341	4671	40015-FERNANDO E
05/10/23	777777/77	1072024	233,85	341	4671	40015-FERNANDO E
02/10/23	777777/77	893372	38,98	341	4301	41001-CLAUDIO DE
02/10/23	777777/77	973191	326,68	341	4301	41001-CLAUDIO DE
02/10/23	777777/77	978133	194,88	341	4301	41001-CLAUDIO DE
02/10/23	777777/77	1096893	816,70	341	4301	41005-ANTONIO CA
06/10/23	777777/77	1073472	194,88	341	4301	41005-ANTONIO CA
06/10/23	777777/77	1072857	194,88	341	4301	41005-ANTONIO CA
06/10/23	777777/77	1091292	194,88	341	4301	41005-ANTONIO CA
02/10/23	777777/77	893372	38,98	341	4301	41007-FABIANE RO
02/10/23	777777/77	978133	194,88	341	4301	41007-FABIANE RO
02/10/23	777777/77	1021789	326,68	341	4301	41008-FERNANDA G
02/10/23	777777/77	1039091	326,68	341	4301	41008-FERNANDA G

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RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 30/09/23 - 06/10/23

dt.envio	nr.ordem	nr.mand	valor	cred	bco	agen	conta
02/10/23	777777/77	1096893	816,70	341	4301	41008-FERNANDA	G
02/10/23	777777/77	1151023	77,95	341	4301	41008-FERNANDA	G
02/10/23	777777/77	1101626	77,95	341	4301	41008-FERNANDA	G
02/10/23	777777/77	1164654	326,68	341	4301	41008-FERNANDA	G
02/10/23	777777/77	1186105	77,95	341	4301	41008-FERNANDA	G
02/10/23	777777/77	1038958	326,68	341	4301	41008-FERNANDA	G
06/10/23	777777/77	1029182	77,95	341	4301	41008-FERNANDA	G
06/10/23	777777/77	1223623	77,95	341	4301	41008-FERNANDA	G
06/10/23	777777/77	1073472	194,88	341	4301	41008-FERNANDA	G
06/10/23	777777/77	1072857	194,88	341	4301	41008-FERNANDA	G
06/10/23	777777/77	1058879	77,95	341	4301	41008-FERNANDA	G
06/10/23	777777/77	1222747	326,68	341	4301	41008-FERNANDA	G
06/10/23	777777/77	1225431	155,90	341	4301	41008-FERNANDA	G
06/10/23	777777/77	1091292	194,88	341	4301	41008-FERNANDA	G
02/10/23	777777/77	1182994	77,95	1	491	42003-ODAIR FERN	
02/10/23	777777/77	1202518	233,85	1	491	42003-ODAIR FERN	
02/10/23	777777/77	1173332	77,95	1	491	42003-ODAIR FERN	
03/10/23	371/23	230454900	233,85	1	491	42003-ODAIR FERN	
03/10/23	372/23	230464029	155,90	1	491	42003-ODAIR FERN	
03/10/23	777777/77	1201174	194,88	1	491	42003-ODAIR FERN	
04/10/23	777777/77	1040782	194,88	1	491	42003-ODAIR FERN	
04/10/23	777777/77	1223052	194,88	1	491	42003-ODAIR FERN	
05/10/23	777777/77	1232451	77,95	1	491	42003-ODAIR FERN	
05/10/23	777777/77	1240807	77,95	1	491	42003-ODAIR FERN	
06/10/23	777777/77	1192515	233,85	1	491	42003-ODAIR FERN	
06/10/23	777777/77	1187732	77,95	1	491	42003-ODAIR FERN	
06/10/23	777777/77	1198663	77,95	1	491	42003-ODAIR FERN	
03/10/23	370/23	230454900	233,85	341	4302	42005-PAULO MARC	
03/10/23	777777/77	1186530	77,95	341	4302	42005-PAULO MARC	
03/10/23	777777/77	1201174	194,88	341	4302	42005-PAULO MARC	
03/10/23	777777/77	1226006	233,85	341	4302	42005-PAULO MARC	
03/10/23	777777/77	1200863	233,85	341	4302	42005-PAULO MARC	
04/10/23	777777/77	1040782	194,88	341	4302	42005-PAULO MARC	
04/10/23	777777/77	1223052	194,88	341	4302	42005-PAULO MARC	
05/10/23	777777/77	1236144	155,90	341	4302	42005-PAULO MARC	
05/10/23	777777/77	1224888	77,95	341	4302	42005-PAULO MARC	
05/10/23	777777/77	1245011	77,95	341	4302	42005-PAULO MARC	
05/10/23	777777/77	1226885	326,68	341	4302	42005-PAULO MARC	
02/10/23	777777/77	1095606	194,88	1	526	42008-RICARDO LU	
02/10/23	777777/77	1219427	194,88	1	526	42008-RICARDO LU	
02/10/23	777777/77	1171658	194,88	1	526	42008-RICARDO LU	
03/10/23	777777/77	1106127	77,95	1	526	42008-RICARDO LU	
04/10/23	777777/77	1143440	233,85	1	526	42008-RICARDO LU	
04/10/23	777777/77	1195790	194,88	1	526	42008-RICARDO LU	
04/10/23	777777/77	1218129	194,88	1	526	42008-RICARDO LU	
05/10/23	777777/77	1045296	77,95	1	526	42008-RICARDO LU	
05/10/23	777777/77	1147443	155,90	1	526	42008-RICARDO LU	
05/10/23	777777/77	1145033	77,95	1	526	42008-RICARDO LU	
05/10/23	777777/77	1239378	77,95	1	526	42008-RICARDO LU	
05/10/23	777777/77	1181754	194,88	1	526	42008-RICARDO LU	
06/10/23	777777/77	1166819	233,85	1	526	42008-RICARDO LU	
02/10/23	777777/77	1095606	194,88	1	350	42009-WANDERLEI	

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RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 30/09/23 - 06/10/23

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
02/10/23	777777/77	1171658	194,88	1	350	42009-WANDERLEI
02/10/23	777777/77	1225463	77,95	1	350	42009-WANDERLEI
02/10/23	777777/77	1219427	194,88	1	350	42009-WANDERLEI
04/10/23	373/23	230464022	155,90	1	350	42009-WANDERLEI
04/10/23	777777/77	1195790	194,88	1	350	42009-WANDERLEI
04/10/23	777777/77	1206447	77,95	1	350	42009-WANDERLEI
04/10/23	777777/77	1218129	194,88	1	350	42009-WANDERLEI
05/10/23	777777/77	1147637	77,95	1	350	42009-WANDERLEI
05/10/23	777777/77	1181754	194,88	1	350	42009-WANDERLEI
06/10/23	777777/77	1257696	77,95	1	350	42009-WANDERLEI
02/10/23	369/23	230471602	77,95	1	376	42010-JULIANA MA
02/10/23	777777/77	1211789	816,70	341	8626	43010-MOEMA GOME
05/10/23	540/23	230423336	155,90	341	8626	43010-MOEMA GOME
06/10/23	777777/77	1141868	326,68	341	8626	43010-MOEMA GOME
06/10/23	777777/77	1172111	77,95	341	8626	43010-MOEMA GOME
06/10/23	777777/77	1192966	326,68	341	8626	43010-MOEMA GOME
06/10/23	777777/77	1206516	816,70	341	8626	43010-MOEMA GOME
06/10/23	777777/77	1073804	326,68	341	8626	43010-MOEMA GOME
06/10/23	777777/77	1241232	194,88	341	8626	43010-MOEMA GOME
06/10/23	777777/77	1119793	77,95	341	8626	43010-MOEMA GOME
06/10/23	777777/77	1117944	326,68	341	8626	43010-MOEMA GOME
02/10/23	777777/77	1211789	816,70	1	1806	43011-MARCIO COS
06/10/23	777777/77	1079994	233,85	1	1806	43011-MARCIO COS
06/10/23	777777/77	1078990	1306,72	1	1806	43011-MARCIO COS
06/10/23	777777/77	1206516	816,70	1	1806	43011-MARCIO COS
06/10/23	777777/77	1241232	194,88	1	1806	43011-MARCIO COS
02/10/23	322/23	230195239	233,85	1	1452	44006-JULIO FRAN
03/10/23	1184/23	230428113	233,85	104	1251	45010-PAULA CRIS
03/10/23	1186/23	230422047	233,85	104	1251	45010-PAULA CRIS
03/10/23	1187/23	230420560	155,90	104	1251	45010-PAULA CRIS
03/10/23	1188/23	230421147	77,95	104	1251	45010-PAULA CRIS
03/10/23	1189/23	230426093	233,85	104	1251	45010-PAULA CRIS
03/10/23	1191/23	230407168	233,85	104	1251	45010-PAULA CRIS
03/10/23	1195/23	230426058	233,85	104	1251	45010-PAULA CRIS
03/10/23	1197/23	230427449	233,85	104	1251	45010-PAULA CRIS
04/10/23	777777/77	1163548	77,95	104	1251	45010-PAULA CRIS
05/10/23	1198/23	230426671	148,44	104	1251	45010-PAULA CRIS
05/10/23	1199/23	230425773	233,85	104	1251	45010-PAULA CRIS
05/10/23	1200/23	230428172	155,90	104	1251	45010-PAULA CRIS
02/10/23	777777/77	1195468	77,95	104	2555	45011-HENRIQUE C
02/10/23	777777/77	1211240	77,95	104	2555	45011-HENRIQUE C
02/10/23	777777/77	1226808	77,95	104	2555	45011-HENRIQUE C
03/10/23	1183/23	230428113	233,85	104	2555	45011-HENRIQUE C
03/10/23	1185/23	230422047	233,85	104	2555	45011-HENRIQUE C
03/10/23	1190/23	230426093	233,85	104	2555	45011-HENRIQUE C
06/10/23	777777/77	1050642	77,95	341	4422	45012-JULIANA OL
02/10/23	777777/77	1136398	77,95	341	4286	45013-RODRIGO JO
02/10/23	777777/77	1194540	233,85	341	4286	45013-RODRIGO JO
03/10/23	1192/23	230407168	233,85	341	4286	45013-RODRIGO JO
03/10/23	1193/23	230058370	77,95	341	4286	45013-RODRIGO JO
03/10/23	1194/23	230426058	233,85	341	4286	45013-RODRIGO JO
03/10/23	1196/23	230427449	233,85	341	4286	45013-RODRIGO JO

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RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 30/09/23 - 06/10/23

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
03/10/23	777777/77	1226300	77,95	341	4286	45013-RODRIGO JO
03/10/23	777777/77	1211323	77,95	341	4286	45013-RODRIGO JO
04/10/23	777777/77	1181311	194,88	341	4303	46001-LUIZ SERGI
04/10/23	777777/77	1060645	194,88	341	4303	46001-LUIZ SERGI
05/10/23	777777/77	1066260	194,88	341	4303	46001-LUIZ SERGI
05/10/23	777777/77	1133147	816,70	341	4303	46001-LUIZ SERGI
05/10/23	777777/77	1043423	816,70	341	4303	46001-LUIZ SERGI
04/10/23	777777/77	1091009	653,36	341	4303	46003-HELTON LUI
04/10/23	777777/77	1181311	194,88	341	4303	46003-HELTON LUI
04/10/23	777777/77	1212005	389,75	341	4303	46003-HELTON LUI
04/10/23	777777/77	1225090	326,68	341	4303	46003-HELTON LUI
04/10/23	777777/77	1060645	194,88	341	4303	46003-HELTON LUI
05/10/23	777777/77	1066260	194,88	341	4303	46003-HELTON LUI
05/10/23	777777/77	1133147	816,70	341	4303	46003-HELTON LUI
05/10/23	777777/77	1043423	816,70	341	4303	46003-HELTON LUI
02/10/23	777777/77	1186434	194,88	1	43	46004-SORAIA ROD
04/10/23	777777/77	1115985	816,70	1	43	46004-SORAIA ROD
04/10/23	777777/77	1136472	816,70	1	43	46004-SORAIA ROD
04/10/23	777777/77	1166062	233,85	1	43	46004-SORAIA ROD
05/10/23	777777/77	1180852	194,88	1	43	46004-SORAIA ROD
05/10/23	777777/77	1084105	194,88	1	43	46004-SORAIA ROD
02/10/23	777777/77	1186434	194,88	341	4303	46006-THIAGO POR
04/10/23	777777/77	1115985	816,70	341	4303	46006-THIAGO POR
04/10/23	777777/77	1136472	816,70	341	4303	46006-THIAGO POR
04/10/23	777777/77	1211804	77,95	341	4303	46006-THIAGO POR
04/10/23	777777/77	1161759	326,68	341	4303	46006-THIAGO POR
05/10/23	777777/77	1180852	194,88	341	4303	46006-THIAGO POR
05/10/23	777777/77	1084105	194,88	341	4303	46006-THIAGO POR
02/10/23	110/23	230057124	222,66	341	4366	47001-SILVIA MAR
02/10/23	111/23	230450254	321,08	341	4366	47001-SILVIA MAR
02/10/23	113/23	230460563	77,95	341	4366	47001-SILVIA MAR
02/10/23	114/23	230458093	779,50	341	4366	47001-SILVIA MAR
02/10/23	116/23	230411342	222,66	341	4366	47001-SILVIA MAR
02/10/23	117/23	230434231	272,82	341	4366	47001-SILVIA MAR
02/10/23	119/23	230440678	222,66	341	4366	47001-SILVIA MAR
02/10/23	122/23	230435980	467,70	341	4366	47001-SILVIA MAR
03/10/23	777777/77	1038067	194,88	341	4366	47001-SILVIA MAR
03/10/23	777777/77	1028084	194,88	341	4366	47001-SILVIA MAR
03/10/23	777777/77	1178198	194,88	341	4366	47001-SILVIA MAR
03/10/23	777777/77	1181071	194,88	341	4366	47001-SILVIA MAR
03/10/23	777777/77	1106391	38,98	341	4366	47001-SILVIA MAR
03/10/23	777777/77	1106607	38,98	341	4366	47001-SILVIA MAR
03/10/23	777777/77	1177474	38,98	341	4366	47001-SILVIA MAR
03/10/23	777777/77	1095646	163,34	341	4366	47001-SILVIA MAR
03/10/23	777777/77	1106527	38,98	341	4366	47001-SILVIA MAR
04/10/23	777777/77	1096151	38,98	341	4366	47001-SILVIA MAR
04/10/23	777777/77	1191047	194,88	341	4366	47001-SILVIA MAR
02/10/23	109/23	230057124	222,66	341	4366	47002-DJALMA FEL
02/10/23	112/23	230450254	321,08	341	4366	47002-DJALMA FEL
02/10/23	115/23	230411342	222,66	341	4366	47002-DJALMA FEL
02/10/23	118/23	230434231	272,82	341	4366	47002-DJALMA FEL
02/10/23	120/23	230440678	222,66	341	4366	47002-DJALMA FEL

Autenticacao: 7ae9fc4380aed98df1895512d442966f / 2119 [5.9.2.2m]

RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 30/09/23 - 06/10/23

dt.envio	nr.ordem	nr.mand	valor	cred	bco	agen	conta
02/10/23	777777/77	1183482	389,75	341	4366	47002-DJALMA FEL	
02/10/23	777777/77	1179718	389,75	341	4366	47002-DJALMA FEL	
03/10/23	777777/77	1038067	194,88	341	4366	47002-DJALMA FEL	
03/10/23	777777/77	1028084	194,88	341	4366	47002-DJALMA FEL	
03/10/23	777777/77	1178198	194,88	341	4366	47002-DJALMA FEL	
03/10/23	777777/77	1181071	194,88	341	4366	47002-DJALMA FEL	
03/10/23	777777/77	1106391	38,98	341	4366	47002-DJALMA FEL	
03/10/23	777777/77	1106607	38,98	341	4366	47002-DJALMA FEL	
03/10/23	777777/77	1177474	38,98	341	4366	47002-DJALMA FEL	
03/10/23	777777/77	1095646	163,34	341	4366	47002-DJALMA FEL	
03/10/23	777777/77	1106527	38,98	341	4366	47002-DJALMA FEL	
04/10/23	777777/77	1096151	38,98	341	4366	47002-DJALMA FEL	
04/10/23	777777/77	1191047	194,88	341	4366	47002-DJALMA FEL	
02/10/23	121/23	230435980	467,70	341	4366	47007-ADELINO XA	
02/10/23	123/23	230465748	77,95	341	4366	47007-ADELINO XA	
03/10/23	777777/77	1031848	194,88	1	2146	49004-MARTONI BE	
03/10/23	777777/77	1030866	194,88	1	2146	49004-MARTONI BE	
03/10/23	777777/77	1031848	194,88	341	4348	49008-RITA ISABE	
03/10/23	777777/77	1030866	194,88	341	4348	49008-RITA ISABE	
03/10/23	777777/77	1028309	77,95	341	4348	49008-RITA ISABE	
03/10/23	777777/77	1142302	77,95	341	4348	49008-RITA ISABE	
03/10/23	777777/77	1140277	77,95	341	4348	49008-RITA ISABE	
03/10/23	777777/77	1157839	77,95	341	4348	49008-RITA ISABE	
03/10/23	777777/77	1178424	77,95	341	4348	49008-RITA ISABE	
03/10/23	777777/77	1184739	77,95	341	4348	49008-RITA ISABE	
03/10/23	777777/77	1206069	77,95	341	4348	49008-RITA ISABE	
03/10/23	777777/77	1066635	77,95	341	4348	49008-RITA ISABE	
02/10/23	777777/77	1215055	233,85	1	2165	52001-DONIZETE F	
02/10/23	75/23	230410529	326,67	1	3621	52005-JOSE FERNA	
02/10/23	777777/77	1226607	1633,40	1	3621	52005-JOSE FERNA	
03/10/23	76/23	230474943	77,95	1	3621	52005-JOSE FERNA	
03/10/23	777777/77	1169434	653,36	1	3621	52005-JOSE FERNA	
03/10/23	777777/77	1203149	326,68	1	3621	52005-JOSE FERNA	
03/10/23	777777/77	1214719	326,68	1	3621	52005-JOSE FERNA	
03/10/23	777777/77	1153624	326,68	1	3621	52005-JOSE FERNA	
04/10/23	777777/77	1226154	389,75	1	3621	52005-JOSE FERNA	
04/10/23	777777/77	1080323	389,75	1	3621	52005-JOSE FERNA	
05/10/23	777777/77	1229067	77,95	1	3621	52005-JOSE FERNA	
05/10/23	777777/77	1022720	194,88	1	559	54001-CRONES REZ	
05/10/23	777777/77	1188376	194,88	1	559	54001-CRONES REZ	
03/10/23	225/23	230403259	77,95	1	559	54003-MARGARETH	
03/10/23	226/23	220592586	74,22	1	559	54003-MARGARETH	
05/10/23	777777/77	1206866	77,95	1	559	54003-MARGARETH	
05/10/23	777777/77	1136454	77,95	1	559	54003-MARGARETH	
05/10/23	777777/77	1022720	194,88	1	559	54003-MARGARETH	
05/10/23	777777/77	1188376	194,88	1	559	54003-MARGARETH	
05/10/23	777777/77	1209777	77,95	1	559	54003-MARGARETH	
04/10/23	777777/77	1221603	194,88	341	4350	55001-NAEL GARCE	
04/10/23	777777/77	1221603	194,88	341	4349	55003-ARIOSVALDO	
02/10/23	777777/77	1225974	194,88	104	3213	56005-ALUIZIO FR	
02/10/23	777777/77	1226058	155,90	104	3213	56005-ALUIZIO FR	
02/10/23	777777/77	1188892	194,88	104	3213	56005-ALUIZIO FR	

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RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 30/09/23 - 06/10/23

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
03/10/23	777777/77	1038950	194,88	104	3213	56005-ALUIZIO FR
04/10/23	777777/77	1170093	194,88	104	3213	56005-ALUIZIO FR
06/10/23	777777/77	1050130	194,88	104	3213	56005-ALUIZIO FR
06/10/23	777777/77	1254803	155,90	104	3213	56005-ALUIZIO FR
02/10/23	777777/77	1021125	194,88	341	4365	56006-TECLA ANTO
02/10/23	777777/77	1024704	194,88	341	4365	56006-TECLA ANTO
03/10/23	777777/77	1031031	194,88	341	4365	56006-TECLA ANTO
04/10/23	777777/77	1049102	77,95	341	4365	56006-TECLA ANTO
04/10/23	777777/77	1045290	77,95	341	4365	56006-TECLA ANTO
04/10/23	777777/77	1147009	194,88	341	4365	56006-TECLA ANTO
02/10/23	777777/77	1021912	194,88	104	3213	56007-WAGNER CAR
02/10/23	777777/77	1180528	155,90	104	3213	56007-WAGNER CAR
04/10/23	777777/77	1057269	194,88	104	3213	56007-WAGNER CAR
04/10/23	777777/77	1147553	194,88	104	3213	56007-WAGNER CAR
05/10/23	637/23	230424305	194,87	104	3213	56007-WAGNER CAR
05/10/23	777777/77	1178168	194,88	104	3213	56007-WAGNER CAR
02/10/23	777777/77	1044811	77,95	104	3213	56008-PAULO ROBE
02/10/23	777777/77	1022958	194,88	104	3213	56008-PAULO ROBE
02/10/23	777777/77	1032574	326,68	104	3213	56008-PAULO ROBE
02/10/23	777777/77	1023102	194,88	104	3213	56008-PAULO ROBE
03/10/23	777777/77	1097935	816,70	104	3213	56008-PAULO ROBE
04/10/23	777777/77	1154610	194,88	104	3213	56008-PAULO ROBE
02/10/23	777777/77	1022958	194,88	104	3213	56013-ELIENE ALV
02/10/23	777777/77	1023102	194,88	104	3213	56013-ELIENE ALV
03/10/23	777777/77	1097935	816,70	104	3213	56013-ELIENE ALV
04/10/23	777777/77	1154610	194,88	104	3213	56013-ELIENE ALV
04/10/23	777777/77	1171382	980,04	104	3213	56013-ELIENE ALV
04/10/23	777777/77	1111466	155,90	104	3213	56013-ELIENE ALV
05/10/23	777777/77	1097833	77,95	104	3213	56013-ELIENE ALV
02/10/23	777777/77	1225974	194,88	104	3213	56015-CARLOS CES
02/10/23	777777/77	1188892	194,88	104	3213	56015-CARLOS CES
03/10/23	777777/77	1038950	194,88	104	3213	56015-CARLOS CES
04/10/23	777777/77	1170093	194,88	104	3213	56015-CARLOS CES
06/10/23	777777/77	1050130	194,88	104	3213	56015-CARLOS CES
06/10/23	777777/77	1170711	194,88	104	3213	56020-QUEILA MAR
06/10/23	777777/77	1192933	194,88	104	3213	56020-QUEILA MAR
02/10/23	777777/77	1021912	194,88	341	5784	56022-CRISTIANO
03/10/23	777777/77	1175368	77,95	341	5784	56022-CRISTIANO
03/10/23	777777/77	1176926	77,95	341	5784	56022-CRISTIANO
03/10/23	777777/77	1147367	77,95	341	5784	56022-CRISTIANO
04/10/23	777777/77	1057269	194,88	341	5784	56022-CRISTIANO
04/10/23	777777/77	1147553	194,88	341	5784	56022-CRISTIANO
05/10/23	638/23	230424305	194,87	341	5784	56022-CRISTIANO
02/10/23	777777/77	1021125	194,88	341	4365	56023-EMANUELE B
02/10/23	777777/77	1024704	194,88	341	4365	56023-EMANUELE B
02/10/23	777777/77	1021160	155,90	341	4365	56023-EMANUELE B
03/10/23	777777/77	1043460	326,68	341	4365	56023-EMANUELE B
03/10/23	777777/77	1031031	194,88	341	4365	56023-EMANUELE B
04/10/23	777777/77	1147009	194,88	341	4365	56023-EMANUELE B
05/10/23	777777/77	1084956	77,95	341	4365	56023-EMANUELE B
05/10/23	777777/77	1178168	194,88	341	4365	56023-EMANUELE B
05/10/23	777777/77	1218787	77,95	341	4071	56024-ANDRE GOME

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RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 30/09/23 - 06/10/23

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
05/10/23	777777/77	1247469	77,95	341	4071	56024-ANDRE GOME
05/10/23	777777/77	1240260	77,95	341	4071	56024-ANDRE GOME
06/10/23	777777/77	1170711	194,88	341	4071	56024-ANDRE GOME
06/10/23	777777/77	1192933	194,88	341	4071	56024-ANDRE GOME
06/10/23	777777/77	1249678	233,85	341	4071	56024-ANDRE GOME
02/10/23	777777/77	1170772	194,88	104	2535	58001-ELTO IRIS
02/10/23	777777/77	1195036	816,70	104	2535	58001-ELTO IRIS
03/10/23	777777/77	1136768	38,98	104	2535	58001-ELTO IRIS
04/10/23	777777/77	1171353	816,70	104	2535	58001-ELTO IRIS
02/10/23	777777/77	1084537	326,68	104	4475	58003-WENDEL PER
02/10/23	777777/77	1139333	326,68	104	4475	58003-WENDEL PER
02/10/23	777777/77	1170772	194,88	104	4475	58003-WENDEL PER
02/10/23	777777/77	1188944	326,68	104	4475	58003-WENDEL PER
02/10/23	777777/77	1195036	816,70	104	4475	58003-WENDEL PER
03/10/23	777777/77	1136768	38,98	104	4475	58003-WENDEL PER
04/10/23	777777/77	1171353	816,70	104	4475	58003-WENDEL PER
02/10/23	777777/77	1202155	194,88	1	642	59001-JOSE MARTI
03/10/23	777777/77	1195483	194,88	1	642	59001-JOSE MARTI
05/10/23	777777/77	1018137	233,85	1	642	59001-JOSE MARTI
05/10/23	777777/77	1045640	233,85	1	642	59001-JOSE MARTI
05/10/23	777777/77	1221353	77,95	1	642	59001-JOSE MARTI
06/10/23	777777/77	975282	980,04	1	642	59001-JOSE MARTI
06/10/23	777777/77	1113778	194,88	1	642	59001-JOSE MARTI
06/10/23	777777/77	1125005	233,85	1	642	59001-JOSE MARTI
06/10/23	777777/77	1127375	194,88	1	642	59001-JOSE MARTI
06/10/23	777777/77	1213954	194,88	1	642	59001-JOSE MARTI
05/10/23	777777/77	963685	77,95	1	642	59005-PAULO DE P
02/10/23	777777/77	1202155	194,88	341	4448	59013-JARBAS DE
03/10/23	777777/77	1195483	194,88	341	4448	59013-JARBAS DE
05/10/23	777777/77	1043990	77,95	341	4448	59013-JARBAS DE
05/10/23	777777/77	1086827	77,95	341	4448	59013-JARBAS DE
05/10/23	777777/77	992841	233,85	341	4448	59013-JARBAS DE
06/10/23	777777/77	1113778	194,88	341	4448	59013-JARBAS DE
06/10/23	777777/77	1127375	194,88	341	4448	59013-JARBAS DE
06/10/23	777777/77	1213954	194,88	341	4448	59013-JARBAS DE
02/10/23	777777/77	1034889	194,88	1	313	60004-NELSON HEN
02/10/23	777777/77	1012813	77,95	1	313	60004-NELSON HEN
02/10/23	777777/77	1213010	194,88	1	313	60004-NELSON HEN
03/10/23	777777/77	1000787	194,88	1	313	60004-NELSON HEN
03/10/23	777777/77	1044630	194,88	1	313	60004-NELSON HEN
03/10/23	777777/77	1041907	77,95	1	313	60004-NELSON HEN
03/10/23	777777/77	1128159	194,88	1	313	60004-NELSON HEN
04/10/23	777777/77	1045888	194,88	1	313	60004-NELSON HEN
04/10/23	777777/77	1060316	194,88	1	313	60004-NELSON HEN
04/10/23	777777/77	1230800	77,95	1	313	60004-NELSON HEN
04/10/23	777777/77	1239689	155,90	1	313	60004-NELSON HEN
04/10/23	777777/77	1074212	155,90	1	313	60004-NELSON HEN
06/10/23	777777/77	1146057	194,88	1	313	60004-NELSON HEN
06/10/23	777777/77	1142108	194,88	1	313	60004-NELSON HEN
02/10/23	777777/77	1033621	194,88	104	565	60010-CEZAR JOSE
02/10/23	777777/77	1021464	194,88	104	565	60010-CEZAR JOSE
02/10/23	777777/77	1034889	194,88	104	565	60010-CEZAR JOSE

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RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 30/09/23 - 06/10/23

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
02/10/23	777777/77	1043203	194,88	104	565	60010-CEZAR JOSE
02/10/23	777777/77	1031603	194,88	104	565	60010-CEZAR JOSE
03/10/23	2058/23	230427924	233,85	104	565	60010-CEZAR JOSE
03/10/23	777777/77	1000787	194,88	104	565	60010-CEZAR JOSE
03/10/23	777777/77	1044630	194,88	104	565	60010-CEZAR JOSE
03/10/23	777777/77	1128159	194,88	104	565	60010-CEZAR JOSE
03/10/23	777777/77	1213268	233,85	104	565	60010-CEZAR JOSE
03/10/23	777777/77	1213350	77,95	104	565	60010-CEZAR JOSE
03/10/23	777777/77	1233855	77,95	104	565	60010-CEZAR JOSE
03/10/23	777777/77	1219839	233,85	104	565	60010-CEZAR JOSE
03/10/23	777777/77	1219647	77,95	104	565	60010-CEZAR JOSE
03/10/23	777777/77	1229239	77,95	104	565	60010-CEZAR JOSE
04/10/23	777777/77	1225922	155,90	104	565	60010-CEZAR JOSE
04/10/23	777777/77	1232548	77,95	104	565	60010-CEZAR JOSE
06/10/23	777777/77	1146057	194,88	104	565	60010-CEZAR JOSE
06/10/23	777777/77	1142108	194,88	104	565	60010-CEZAR JOSE
06/10/23	777777/77	1230007	77,95	104	565	60010-CEZAR JOSE
06/10/23	777777/77	1244411	77,95	104	565	60010-CEZAR JOSE
06/10/23	777777/77	1239025	155,90	104	565	60010-CEZAR JOSE
06/10/23	777777/77	1151595	155,90	104	565	60010-CEZAR JOSE
03/10/23	777777/77	1062913	77,95	1	313	60015-NELSON FER
06/10/23	777777/77	952791	77,95	1	313	60015-NELSON FER
06/10/23	777777/77	959399	77,95	1	313	60015-NELSON FER
06/10/23	777777/77	993551	194,88	1	313	60015-NELSON FER
06/10/23	777777/77	958522	77,95	1	313	60015-NELSON FER
06/10/23	777777/77	964589	194,88	1	313	60015-NELSON FER
02/10/23	777777/77	1213010	194,88	1	313	60018-WEIBER OLI
03/10/23	777777/77	1217277	77,95	1	313	60018-WEIBER OLI
04/10/23	777777/77	1048666	77,95	1	313	60018-WEIBER OLI
04/10/23	777777/77	1045888	194,88	1	313	60018-WEIBER OLI
04/10/23	777777/77	1218002	77,95	1	313	60018-WEIBER OLI
04/10/23	777777/77	1060316	194,88	1	313	60018-WEIBER OLI
06/10/23	777777/77	993551	194,88	1	313	60018-WEIBER OLI
06/10/23	777777/77	964589	194,88	1	313	60018-WEIBER OLI
02/10/23	777777/77	1214744	194,88	341	4359	60020-ALVARO ROD
03/10/23	777777/77	1207941	77,95	341	4359	60020-ALVARO ROD
04/10/23	777777/77	1227143	77,95	341	4359	60020-ALVARO ROD
04/10/23	777777/77	1212504	77,95	341	4359	60020-ALVARO ROD
04/10/23	777777/77	1157714	77,95	341	4359	60020-ALVARO ROD
06/10/23	777777/77	1046999	326,68	341	4359	60020-ALVARO ROD
06/10/23	777777/77	1113556	194,88	341	4359	60020-ALVARO ROD
02/10/23	777777/77	1033621	194,88	104	1254	60031-MARCIA LUC
02/10/23	777777/77	1021464	194,88	104	1254	60031-MARCIA LUC
02/10/23	777777/77	1043203	194,88	104	1254	60031-MARCIA LUC
02/10/23	777777/77	1031603	194,88	104	1254	60031-MARCIA LUC
03/10/23	2059/23	230427924	233,85	104	1254	60031-MARCIA LUC
05/10/23	777777/77	1032893	77,95	104	1254	60031-MARCIA LUC
02/10/23	777777/77	1214744	194,88	104	565	60032-LUIS CESAR
03/10/23	777777/77	1225636	77,95	104	565	60032-LUIS CESAR
04/10/23	777777/77	939591	326,68	104	565	60032-LUIS CESAR
04/10/23	777777/77	1145282	77,95	104	565	60032-LUIS CESAR
06/10/23	777777/77	1113556	194,88	104	565	60032-LUIS CESAR

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dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
05/10/23	777777/77	1166681	306,30	1	3681	61002-JOSE MARIA
05/10/23	777777/77	1114012	77,95	1	208	61003-DANIEL TAK
05/10/23	777777/77	1166681	306,30	1	208	61003-DANIEL TAK
03/10/23	777777/77	1149547	194,88	341	4306	62004-MARIA INES
03/10/23	777777/77	1167622	77,95	341	4306	62004-MARIA INES
03/10/23	777777/77	1223547	77,95	341	4306	62004-MARIA INES
04/10/23	777777/77	1178682	194,88	341	4306	62004-MARIA INES
04/10/23	777777/77	1227326	77,95	341	4306	62004-MARIA INES
03/10/23	777777/77	1149547	194,88	341	4306	62007-WILZA MARI
03/10/23	777777/77	1223631	77,95	341	4306	62007-WILZA MARI
04/10/23	777777/77	1177677	326,68	341	4306	62007-WILZA MARI
04/10/23	777777/77	1178682	194,88	341	4306	62007-WILZA MARI
04/10/23	777777/77	1208195	77,95	341	4306	62007-WILZA MARI
04/10/23	777777/77	1229133	77,95	341	4306	62007-WILZA MARI
02/10/23	777777/77	1007545	326,68	341	5127	63001-MIZAEEL MAR
02/10/23	777777/77	1000280	194,88	341	5127	63001-MIZAEEL MAR
02/10/23	777777/77	1129044	816,70	341	5127	63001-MIZAEEL MAR
02/10/23	777777/77	1128165	816,70	341	5127	63001-MIZAEEL MAR
05/10/23	777777/77	1178390	77,95	341	5127	63001-MIZAEEL MAR
05/10/23	777777/77	1199711	77,95	341	5127	63001-MIZAEEL MAR
06/10/23	777777/77	1039200	816,70	341	5127	63001-MIZAEEL MAR
06/10/23	777777/77	1105641	194,88	341	5127	63001-MIZAEEL MAR
06/10/23	777777/77	1128786	816,70	341	5127	63001-MIZAEEL MAR
02/10/23	777777/77	1007545	326,68	104	2981	63004-ALEANDRO R
02/10/23	777777/77	1050832	326,68	104	2981	63004-ALEANDRO R
02/10/23	777777/77	1000280	194,88	104	2981	63004-ALEANDRO R
02/10/23	777777/77	1127551	326,68	104	2981	63004-ALEANDRO R
02/10/23	777777/77	1129044	816,70	104	2981	63004-ALEANDRO R
02/10/23	777777/77	1128165	816,70	104	2981	63004-ALEANDRO R
02/10/23	777777/77	1173340	77,95	104	2981	63004-ALEANDRO R
02/10/23	777777/77	1174356	326,68	104	2981	63004-ALEANDRO R
02/10/23	777777/77	1101531	326,68	104	2981	63004-ALEANDRO R
06/10/23	777777/77	1039200	816,70	104	2981	63004-ALEANDRO R
06/10/23	777777/77	1105641	194,88	104	2981	63004-ALEANDRO R
06/10/23	777777/77	1128786	816,70	104	2981	63004-ALEANDRO R
02/10/23	777777/77	1193824	77,95	341	4670	64002-TARCISIO N
02/10/23	777777/77	1202100	194,88	341	4670	64002-TARCISIO N
02/10/23	777777/77	1209703	241,28	341	4670	64002-TARCISIO N
02/10/23	777777/77	1227224	96,51	341	4670	64002-TARCISIO N
02/10/23	777777/77	1224282	241,28	341	4670	64002-TARCISIO N
05/10/23	777777/77	1137258	241,28	341	4670	64002-TARCISIO N
05/10/23	777777/77	1209269	77,95	341	4670	64002-TARCISIO N
05/10/23	777777/77	1082248	194,88	341	4670	64002-TARCISIO N
05/10/23	777777/77	1247179	77,95	341	4670	64002-TARCISIO N
06/10/23	777777/77	1175406	77,95	341	4670	64002-TARCISIO N
06/10/23	777777/77	1191593	77,95	341	4670	64002-TARCISIO N
06/10/23	777777/77	1057494	510,42	341	4670	64002-TARCISIO N
06/10/23	777777/77	1143970	241,28	341	4670	64002-TARCISIO N
06/10/23	777777/77	1198756	204,17	341	4670	64002-TARCISIO N
06/10/23	777777/77	1202966	96,51	341	4670	64002-TARCISIO N
06/10/23	777777/77	1208162	77,95	341	4670	64002-TARCISIO N
06/10/23	777777/77	1209239	77,95	341	4670	64002-TARCISIO N

Autenticacao: 7ae9fc4380aed98df1895512d442966f / 2119 [5.9.2.2m]



RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 30/09/23 - 06/10/23

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
06/10/23	777777/77	1202670	77,95	341	4670	64002-TARCISIO N
06/10/23	777777/77	1192602	389,75	341	4670	64002-TARCISIO N
06/10/23	777777/77	1198605	77,95	341	4670	64002-TARCISIO N
06/10/23	777777/77	1220125	77,95	341	4670	64002-TARCISIO N
02/10/23	777777/77	1202100	194,88	1	941	64003-AMADOR BRA
02/10/23	777777/77	1209703	241,28	1	941	64003-AMADOR BRA
02/10/23	777777/77	1224282	241,28	1	941	64003-AMADOR BRA
05/10/23	777777/77	1137258	241,28	1	941	64003-AMADOR BRA
05/10/23	777777/77	1082248	194,88	1	941	64003-AMADOR BRA
06/10/23	777777/77	1057494	510,42	1	941	64003-AMADOR BRA
06/10/23	777777/77	1143970	241,28	1	941	64003-AMADOR BRA
02/10/23	777777/77	1030107	408,34	341	4670	64004-CARLOS ROB
02/10/23	777777/77	1043462	194,88	341	4670	64004-CARLOS ROB
02/10/23	777777/77	1182474	204,17	341	4670	64004-CARLOS ROB
02/10/23	777777/77	1185592	204,17	341	4670	64004-CARLOS ROB
02/10/23	777777/77	1158072	96,51	341	4670	64004-CARLOS ROB
05/10/23	777777/77	1144123	241,28	341	4670	64004-CARLOS ROB
05/10/23	777777/77	1199417	510,42	341	4670	64004-CARLOS ROB
05/10/23	777777/77	1191813	510,42	341	4670	64004-CARLOS ROB
05/10/23	777777/77	1194408	510,42	341	4670	64004-CARLOS ROB
05/10/23	777777/77	1197567	241,28	341	4670	64004-CARLOS ROB
05/10/23	777777/77	1197761	241,28	341	4670	64004-CARLOS ROB
05/10/23	777777/77	1204505	194,88	341	4670	64004-CARLOS ROB
05/10/23	777777/77	1202273	510,42	341	4670	64004-CARLOS ROB
06/10/23	777777/77	1058223	194,88	341	4670	64004-CARLOS ROB
06/10/23	777777/77	1080564	510,42	341	4670	64004-CARLOS ROB
06/10/23	777777/77	1145564	510,42	341	4670	64004-CARLOS ROB
06/10/23	777777/77	1198833	510,42	341	4670	64004-CARLOS ROB
06/10/23	777777/77	1202742	241,28	341	4670	64004-CARLOS ROB
06/10/23	777777/77	1200601	241,28	341	4670	64004-CARLOS ROB
06/10/23	777777/77	1209124	241,28	341	4670	64004-CARLOS ROB
06/10/23	777777/77	1213463	194,88	341	4670	64004-CARLOS ROB
06/10/23	777777/77	1032746	194,88	341	4670	64004-CARLOS ROB
06/10/23	777777/77	1253790	77,95	341	4670	64008-IDAN CARLO
06/10/23	777777/77	1027136	241,28	341	4670	64008-IDAN CARLO
06/10/23	777777/77	1058844	77,95	341	4670	64008-IDAN CARLO
06/10/23	777777/77	1133118	194,88	341	4670	64008-IDAN CARLO
06/10/23	777777/77	1198895	194,88	341	4670	64008-IDAN CARLO
06/10/23	777777/77	1197814	77,95	341	4670	64008-IDAN CARLO
06/10/23	777777/77	1191258	77,95	341	4670	64008-IDAN CARLO
06/10/23	777777/77	1198457	77,95	341	4670	64008-IDAN CARLO
06/10/23	777777/77	1199945	96,51	341	4670	64008-IDAN CARLO
06/10/23	777777/77	1210632	194,88	341	4670	64008-IDAN CARLO
06/10/23	777777/77	1217499	241,28	341	4670	64008-IDAN CARLO
06/10/23	777777/77	1203073	77,95	341	4670	64008-IDAN CARLO
06/10/23	777777/77	1204545	510,42	341	4670	64008-IDAN CARLO
06/10/23	777777/77	1209372	194,88	341	4670	64008-IDAN CARLO
06/10/23	777777/77	1209155	194,88	341	4670	64008-IDAN CARLO
06/10/23	777777/77	1222614	241,28	341	4670	64008-IDAN CARLO
06/10/23	777777/77	1223548	194,88	341	4670	64008-IDAN CARLO
06/10/23	777777/77	1233114	77,95	341	4670	64008-IDAN CARLO
06/10/23	777777/77	1235933	155,90	341	4670	64008-IDAN CARLO

Autenticacao: 7ae9fc4380aed98df1895512d442966f / 2119 [5.9.2.2m]

RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 30/09/23 - 06/10/23

dt.envio	nr.ordem	nr.mand	valor	cred	bco	agen	conta
06/10/23	777777/77	1228878	194,88	341	4670	64008	IDAN CARLO
06/10/23	777777/77	1224655	241,28	341	4670	64008	IDAN CARLO
02/10/23	777777/77	1037049	241,28	104	804	64031	MAIZA LEIT
02/10/23	777777/77	1031853	194,88	104	804	64031	MAIZA LEIT
02/10/23	777777/77	1044164	510,42	104	804	64031	MAIZA LEIT
05/10/23	777777/77	1042937	77,95	104	804	64031	MAIZA LEIT
05/10/23	777777/77	1146466	204,17	104	804	64031	MAIZA LEIT
05/10/23	777777/77	1047156	77,95	104	804	64031	MAIZA LEIT
06/10/23	777777/77	1035102	194,88	104	804	64031	MAIZA LEIT
06/10/23	777777/77	1027406	194,88	104	804	64031	MAIZA LEIT
06/10/23	777777/77	1026408	241,28	104	804	64031	MAIZA LEIT
06/10/23	777777/77	1025498	194,88	104	804	64031	MAIZA LEIT
06/10/23	777777/77	1037952	194,88	104	804	64031	MAIZA LEIT
06/10/23	777777/77	1024484	96,51	104	804	64031	MAIZA LEIT
02/10/23	777777/77	1201955	510,42	1	3411	64032	FLAVIO ROM
02/10/23	777777/77	1211797	510,42	1	3411	64032	FLAVIO ROM
06/10/23	777777/77	1190437	510,42	1	3411	64032	FLAVIO ROM
02/10/23	777777/77	1048388	389,75	341	4396	64033	RODOLFO AC
02/10/23	777777/77	1043462	194,88	341	4396	64033	RODOLFO AC
05/10/23	777777/77	1144123	241,28	341	4396	64033	RODOLFO AC
05/10/23	777777/77	1199417	510,42	341	4396	64033	RODOLFO AC
05/10/23	777777/77	1191813	510,42	341	4396	64033	RODOLFO AC
05/10/23	777777/77	1194408	510,42	341	4396	64033	RODOLFO AC
05/10/23	777777/77	1197567	241,28	341	4396	64033	RODOLFO AC
05/10/23	777777/77	1197761	241,28	341	4396	64033	RODOLFO AC
05/10/23	777777/77	1204505	194,88	341	4396	64033	RODOLFO AC
05/10/23	777777/77	1202273	510,42	341	4396	64033	RODOLFO AC
06/10/23	777777/77	1058223	194,88	341	4396	64033	RODOLFO AC
06/10/23	777777/77	1080564	510,42	341	4396	64033	RODOLFO AC
06/10/23	777777/77	1134867	77,95	341	4396	64033	RODOLFO AC
06/10/23	777777/77	1145564	510,42	341	4396	64033	RODOLFO AC
06/10/23	777777/77	1198833	510,42	341	4396	64033	RODOLFO AC
06/10/23	777777/77	1202742	241,28	341	4396	64033	RODOLFO AC
06/10/23	777777/77	1200601	241,28	341	4396	64033	RODOLFO AC
06/10/23	777777/77	1209124	241,28	341	4396	64033	RODOLFO AC
06/10/23	777777/77	1213463	194,88	341	4396	64033	RODOLFO AC
06/10/23	777777/77	1218140	77,95	341	4396	64033	RODOLFO AC
06/10/23	777777/77	1096074	96,51	341	4396	64033	RODOLFO AC
06/10/23	777777/77	1111548	96,51	341	4396	64033	RODOLFO AC
06/10/23	777777/77	1032746	194,88	341	4396	64033	RODOLFO AC
06/10/23	777777/77	1026600	204,17	341	4396	64033	RODOLFO AC
05/10/23	777777/77	1199306	77,95	1	941	64034	MILDRED JO
05/10/23	777777/77	1185985	389,75	1	941	64034	MILDRED JO
05/10/23	777777/77	1199046	389,75	1	941	64034	MILDRED JO
06/10/23	777777/77	1027136	241,28	1	941	64034	MILDRED JO
06/10/23	777777/77	1118231	77,95	1	941	64034	MILDRED JO
06/10/23	777777/77	1133118	194,88	1	941	64034	MILDRED JO
06/10/23	777777/77	1198895	194,88	1	941	64034	MILDRED JO
06/10/23	777777/77	1210632	194,88	1	941	64034	MILDRED JO
06/10/23	777777/77	1217499	241,28	1	941	64034	MILDRED JO
06/10/23	777777/77	1204545	510,42	1	941	64034	MILDRED JO
06/10/23	777777/77	1209372	194,88	1	941	64034	MILDRED JO

Autenticacao: 7ae9fc4380aed98df1895512d442966f / 2119 [5.9.2.2m]

RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 30/09/23 - 06/10/23

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
06/10/23	777777/77	1209155	194,88	1	941	64034-MILDRED JO
06/10/23	777777/77	1222614	241,28	1	941	64034-MILDRED JO
06/10/23	777777/77	1229566	77,95	1	941	64034-MILDRED JO
06/10/23	777777/77	1223548	194,88	1	941	64034-MILDRED JO
06/10/23	777777/77	1228878	194,88	1	941	64034-MILDRED JO
06/10/23	777777/77	1224655	241,28	1	941	64034-MILDRED JO
02/10/23	777777/77	1037049	241,28	341	4396	64035-SILVIA MAR
02/10/23	777777/77	1031853	194,88	341	4396	64035-SILVIA MAR
02/10/23	777777/77	1044164	510,42	341	4396	64035-SILVIA MAR
02/10/23	777777/77	1201955	510,42	341	4396	64035-SILVIA MAR
02/10/23	777777/77	1211797	510,42	341	4396	64035-SILVIA MAR
02/10/23	777777/77	1022932	77,95	341	4396	64035-SILVIA MAR
06/10/23	777777/77	1035102	194,88	341	4396	64035-SILVIA MAR
06/10/23	777777/77	1027406	194,88	341	4396	64035-SILVIA MAR
06/10/23	777777/77	1026408	241,28	341	4396	64035-SILVIA MAR
06/10/23	777777/77	1025498	194,88	341	4396	64035-SILVIA MAR
06/10/23	777777/77	1037293	155,90	341	4396	64035-SILVIA MAR
06/10/23	777777/77	1037952	194,88	341	4396	64035-SILVIA MAR
06/10/23	777777/77	1190437	510,42	341	4396	64035-SILVIA MAR
06/10/23	777777/77	1195605	389,75	341	4396	64035-SILVIA MAR
03/10/23	20/23	230111890	77,95	1	1092	65002-TERESINHA
05/10/23	777777/77	1037973	77,95	1	1092	65002-TERESINHA
05/10/23	777777/77	1174052	77,95	1	1092	65002-TERESINHA
06/10/23	777777/77	1131279	77,95	1	1092	65002-TERESINHA
03/10/23	777777/77	947852	77,95	1	1309	66008-ARQUININO
03/10/23	777777/77	1063145	155,90	1	1309	66008-ARQUININO
03/10/23	777777/77	1177527	194,88	1	1309	66008-ARQUININO
03/10/23	777777/77	1180660	194,88	1	1309	66008-ARQUININO
03/10/23	777777/77	1177999	122,52	1	1309	66008-ARQUININO
03/10/23	777777/77	985228	194,88	1	1309	66008-ARQUININO
03/10/23	777777/77	937396	194,88	1	1309	66008-ARQUININO
03/10/23	777777/77	955390	194,88	1	1309	66008-ARQUININO
03/10/23	777777/77	1068353	194,88	1	1309	66008-ARQUININO
03/10/23	777777/77	1182741	194,88	1	1309	66008-ARQUININO
03/10/23	777777/77	1060547	194,88	1	1309	66008-ARQUININO
03/10/23	777777/77	955136	194,88	1	1309	66008-ARQUININO
05/10/23	777777/77	758478	816,70	1	1309	66008-ARQUININO
05/10/23	777777/77	943152	326,68	1	1309	66008-ARQUININO
05/10/23	777777/77	913124	326,68	1	1309	66008-ARQUININO
05/10/23	777777/77	978433	326,68	1	1309	66008-ARQUININO
05/10/23	777777/77	936935	194,88	1	1309	66008-ARQUININO
05/10/23	777777/77	1035773	326,68	1	1309	66008-ARQUININO
05/10/23	777777/77	1013545	816,70	1	1309	66008-ARQUININO
05/10/23	777777/77	1182832	77,95	1	1309	66008-ARQUININO
05/10/23	777777/77	1190859	326,68	1	1309	66008-ARQUININO
05/10/23	777777/77	1198826	326,68	1	1309	66008-ARQUININO
05/10/23	777777/77	1200264	194,88	1	1309	66008-ARQUININO
05/10/23	777777/77	1206365	326,68	1	1309	66008-ARQUININO
05/10/23	777777/77	1083523	326,68	1	1309	66008-ARQUININO
05/10/23	777777/77	1034456	194,88	1	1309	66008-ARQUININO
03/10/23	777777/77	947852	77,95	341	867	66012-ADELSON JU
03/10/23	777777/77	1177527	194,88	341	867	66012-ADELSON JU

Autenticacao: 7ae9fc4380aed98df1895512d442966f / 2119 [5.9.2.2m]

RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 30/09/23 - 06/10/23

dt.envio	nr.ordem	nr.mand	valor	cred	bco	agen	conta
03/10/23	777777/77	985228	194,88	341	867	66012-ADELSON	JU
03/10/23	777777/77	1182741	194,88	341	867	66012-ADELSON	JU
03/10/23	777777/77	1060547	194,88	341	867	66012-ADELSON	JU
05/10/23	777777/77	758478	816,70	341	867	66012-ADELSON	JU
05/10/23	777777/77	1006850	194,88	341	867	66012-ADELSON	JU
05/10/23	777777/77	1013545	816,70	341	867	66012-ADELSON	JU
05/10/23	777777/77	1181556	194,88	341	867	66012-ADELSON	JU
05/10/23	777777/77	921037	38,98	341	867	66012-ADELSON	JU
05/10/23	777777/77	1034456	194,88	341	867	66012-ADELSON	JU
05/10/23	777777/77	1096995	77,95	341	867	66012-ADELSON	JU
05/10/23	777777/77	1181180	194,88	341	867	66012-ADELSON	JU
05/10/23	777777/77	1157059	77,95	341	867	66012-ADELSON	JU
05/10/23	777777/77	1224495	194,88	341	867	66012-ADELSON	JU
03/10/23	777777/77	1180660	194,88	1	1309	66014-MARILENE	F
03/10/23	777777/77	937396	194,88	1	1309	66014-MARILENE	F
03/10/23	777777/77	955390	194,88	1	1309	66014-MARILENE	F
03/10/23	777777/77	1068353	194,88	1	1309	66014-MARILENE	F
03/10/23	777777/77	955136	194,88	1	1309	66014-MARILENE	F
04/10/23	777777/77	1211880	77,95	1	1309	66014-MARILENE	F
04/10/23	777777/77	1214474	77,95	1	1309	66014-MARILENE	F
04/10/23	777777/77	1219014	77,95	1	1309	66014-MARILENE	F
05/10/23	777777/77	943152	326,68	1	1309	66014-MARILENE	F
05/10/23	777777/77	936935	194,88	1	1309	66014-MARILENE	F
05/10/23	777777/77	1006850	194,88	1	1309	66014-MARILENE	F
05/10/23	777777/77	1181556	194,88	1	1309	66014-MARILENE	F
05/10/23	777777/77	1200264	194,88	1	1309	66014-MARILENE	F
05/10/23	777777/77	921037	38,98	1	1309	66014-MARILENE	F
05/10/23	777777/77	1181180	194,88	1	1309	66014-MARILENE	F
05/10/23	777777/77	1224495	194,88	1	1309	66014-MARILENE	F
06/10/23	777777/77	1249184	77,95	1	1309	66014-MARILENE	F
06/10/23	777777/77	1249223	77,95	1	1309	66014-MARILENE	F
06/10/23	777777/77	1224628	77,95	1	1309	66014-MARILENE	F
06/10/23	777777/77	1224686	77,95	1	1309	66014-MARILENE	F
06/10/23	777777/77	1224706	77,95	1	1309	66014-MARILENE	F
06/10/23	777777/77	1248670	77,95	1	1309	66014-MARILENE	F
06/10/23	777777/77	1248497	77,95	1	1309	66014-MARILENE	F
06/10/23	777777/77	1248160	77,95	1	1309	66014-MARILENE	F
03/10/23	777777/77	1024659	233,85	341	4403	67002-NEUZA	MARI
03/10/23	777777/77	1025598	233,85	341	4403	67002-NEUZA	MARI
03/10/23	777777/77	1023428	77,95	341	4403	67002-NEUZA	MARI
05/10/23	777777/77	1084852	77,95	341	4403	67002-NEUZA	MARI
06/10/23	777777/77	1064272	77,95	341	4403	67002-NEUZA	MARI
06/10/23	777777/77	1063678	77,95	341	4403	67002-NEUZA	MARI
02/10/23	777777/77	1125545	233,85	341	4403	67003-PAULO	HENR
02/10/23	777777/77	1126237	233,85	341	4403	67003-PAULO	HENR
03/10/23	777777/77	1063394	233,85	341	4403	67003-PAULO	HENR
03/10/23	777777/77	1057274	233,85	341	4403	67003-PAULO	HENR
03/10/23	777777/77	1028364	77,95	341	4403	67003-PAULO	HENR
03/10/23	777777/77	1157203	77,95	341	4403	67003-PAULO	HENR
02/10/23	777777/77	1050938	653,36	341	4403	67004-ROGERIO	SA
06/10/23	777777/77	1060886	389,75	341	4403	67004-ROGERIO	SA
06/10/23	777777/77	1069714	77,95	341	4403	67004-ROGERIO	SA

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RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 30/09/23 - 06/10/23

dt.envio	nr.ordem	nr.mand	valor	cred	bco	agen	conta
06/10/23	777777/77	1137641	311,80	341	4403	67004	ROGERIO SA
06/10/23	777777/77	1143147	389,75	341	4403	67004	ROGERIO SA
06/10/23	777777/77	1219304	311,80	341	4403	67004	ROGERIO SA
06/10/23	777777/77	1253271	77,95	341	4403	67004	ROGERIO SA
06/10/23	777777/77	1147598	77,95	341	4403	67004	ROGERIO SA
02/10/23	777777/77	1165147	194,88	1	350	68003	JOAO DE DE
02/10/23	777777/77	1175902	77,95	1	350	68003	JOAO DE DE
02/10/23	777777/77	1194086	77,95	1	350	68003	JOAO DE DE
02/10/23	777777/77	1195018	77,95	1	350	68003	JOAO DE DE
02/10/23	777777/77	1188884	77,95	1	350	68003	JOAO DE DE
02/10/23	777777/77	1189186	77,95	1	350	68003	JOAO DE DE
02/10/23	777777/77	1081206	77,95	1	350	68003	JOAO DE DE
03/10/23	777777/77	1026062	194,88	1	350	68003	JOAO DE DE
03/10/23	777777/77	1182646	77,95	1	350	68003	JOAO DE DE
04/10/23	777777/77	1034942	194,88	1	350	68003	JOAO DE DE
05/10/23	777777/77	1215087	194,88	1	350	68003	JOAO DE DE
02/10/23	777777/77	1165147	194,88	104	611	68004	CLAUDIO HE
03/10/23	777777/77	1026062	194,88	104	611	68004	CLAUDIO HE
03/10/23	777777/77	1184811	77,95	104	611	68004	CLAUDIO HE
03/10/23	777777/77	1192193	77,95	104	611	68004	CLAUDIO HE
03/10/23	777777/77	1189228	77,95	104	611	68004	CLAUDIO HE
03/10/23	777777/77	1194970	77,95	104	611	68004	CLAUDIO HE
03/10/23	777777/77	1188765	77,95	104	611	68004	CLAUDIO HE
03/10/23	777777/77	1191807	77,95	104	611	68004	CLAUDIO HE
03/10/23	777777/77	1211111	77,95	104	611	68004	CLAUDIO HE
04/10/23	777777/77	1034942	194,88	104	611	68004	CLAUDIO HE
05/10/23	777777/77	1176107	77,95	104	611	68004	CLAUDIO HE
05/10/23	777777/77	1215087	194,88	104	611	68004	CLAUDIO HE
05/10/23	777777/77	1188701	77,95	104	611	68004	CLAUDIO HE
05/10/23	777777/77	1225132	77,95	104	611	68004	CLAUDIO HE
06/10/23	777777/77	1177645	326,68	341	4311	69003	JAQUELINE
04/10/23	777777/77	1227155	233,85	1	1806	70001	JOSE CORRE
05/10/23	777777/77	1089117	326,68	1	1806	70001	JOSE CORRE
03/10/23	777777/77	1176837	326,68	341	5101	70007	WALTER DA
05/10/23	777777/77	1078536	326,68	341	5101	70007	WALTER DA
06/10/23	777777/77	1257005	77,95	341	5101	70007	WALTER DA
03/10/23	142/23	230359503	326,67	341	4325	71006	DIOGO AUGU
03/10/23	777777/77	1213291	77,95	341	4325	71006	DIOGO AUGU
02/10/23	347/23	230437709	77,95	341	4312	72006	LIVIA MORE
02/10/23	777777/77	1124912	233,85	341	4312	72006	LIVIA MORE
02/10/23	777777/77	1190929	77,95	341	4312	72006	LIVIA MORE
02/10/23	777777/77	1223883	77,95	341	4312	72006	LIVIA MORE
05/10/23	777777/77	1063199	77,95	341	4312	72006	LIVIA MORE
05/10/23	777777/77	1122444	367,56	341	4312	72006	LIVIA MORE
05/10/23	777777/77	1137499	77,95	341	4312	72006	LIVIA MORE
05/10/23	777777/77	1147285	77,95	341	4312	72006	LIVIA MORE
05/10/23	777777/77	1071852	367,56	341	4312	72006	LIVIA MORE
05/10/23	777777/77	1180530	233,85	341	4368	73002	SIMONE MEN
05/10/23	777777/77	1193357	194,88	341	4368	73002	SIMONE MEN
05/10/23	777777/77	1143833	233,85	341	4368	73002	SIMONE MEN
06/10/23	25/23	230444976	980,01	341	4368	73002	SIMONE MEN
06/10/23	777777/77	1149940	389,75	341	4368	73002	SIMONE MEN

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RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 30/09/23 - 06/10/23

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
06/10/23	777777/77	1144388	77,95	341	4368	73002-SIMONE MEN
06/10/23	777777/77	1150005	77,95	341	4368	73002-SIMONE MEN
06/10/23	777777/77	1174038	77,95	341	4368	73002-SIMONE MEN
06/10/23	777777/77	1195969	77,95	341	4368	73002-SIMONE MEN
02/10/23	777777/77	1142029	77,95	341	4341	73010-WEDER DE S
02/10/23	777777/77	1187012	194,88	341	4341	73010-WEDER DE S
02/10/23	777777/77	1187267	194,88	341	4341	73010-WEDER DE S
02/10/23	777777/77	1223740	77,95	341	4341	73010-WEDER DE S
05/10/23	24/23	200054698	316,73	341	4341	73010-WEDER DE S
05/10/23	777777/77	1187114	194,88	341	4341	73010-WEDER DE S
05/10/23	777777/77	1192383	816,70	341	4341	73010-WEDER DE S
05/10/23	777777/77	1193275	194,88	341	4341	73010-WEDER DE S
05/10/23	777777/77	1193357	194,88	341	4341	73010-WEDER DE S
05/10/23	777777/77	1193176	194,88	341	4341	73010-WEDER DE S
02/10/23	777777/77	1187012	194,88	341	4378	73011-PAULO HENR
02/10/23	777777/77	1187267	194,88	341	4378	73011-PAULO HENR
05/10/23	777777/77	1187114	194,88	341	4378	73011-PAULO HENR
05/10/23	777777/77	1192383	816,70	341	4378	73011-PAULO HENR
05/10/23	777777/77	1193275	194,88	341	4378	73011-PAULO HENR
05/10/23	777777/77	1193176	194,88	341	4378	73011-PAULO HENR
02/10/23	777777/77	1197823	194,88	1	581	74001-MARQUES VE
03/10/23	777777/77	1180246	77,95	1	581	74001-MARQUES VE
04/10/23	777777/77	1181253	245,04	1	581	74001-MARQUES VE
04/10/23	777777/77	1197518	77,95	1	581	74001-MARQUES VE
02/10/23	777777/77	1197823	194,88	1	581	74002-PAULO CESA
02/10/23	777777/77	1197496	77,95	1	581	74002-PAULO CESA
03/10/23	777777/77	1224570	77,95	1	581	74002-PAULO CESA
04/10/23	777777/77	1181253	245,04	1	581	74002-PAULO CESA
04/10/23	777777/77	1197518	77,95	1	581	74002-PAULO CESA
03/10/23	29/23	230457112	326,67	1	2376	75002-MARCIO MAN
05/10/23	777777/77	1231481	38,98	1	2376	75002-MARCIO MAN
02/10/23	777777/77	1090771	233,85	1	1840	75004-GUSTAVO HE
02/10/23	777777/77	998815	77,95	1	1840	75004-GUSTAVO HE
05/10/23	777777/77	1231481	38,98	1	1840	75004-GUSTAVO HE
06/10/23	777777/77	1254732	77,95	1	1840	75004-GUSTAVO HE
04/10/23	777777/77	1050245	77,95	1	515	76002-VICENTE LU
04/10/23	777777/77	1170947	38,98	1	515	76002-VICENTE LU
04/10/23	777777/77	1169970	38,98	1	515	76002-VICENTE LU
04/10/23	777777/77	1182096	163,34	1	515	76002-VICENTE LU
04/10/23	777777/77	1188166	38,98	1	515	76002-VICENTE LU
04/10/23	777777/77	1178850	194,88	1	515	76002-VICENTE LU
04/10/23	777777/77	1191322	194,88	1	515	76002-VICENTE LU
03/10/23	546/23	230380801	467,70	104	1253	76008-WILDER MAR
04/10/23	777777/77	1050245	77,95	104	1253	76008-WILDER MAR
04/10/23	777777/77	1170947	38,98	104	1253	76008-WILDER MAR
04/10/23	777777/77	1169970	38,98	104	1253	76008-WILDER MAR
04/10/23	777777/77	1182096	163,34	104	1253	76008-WILDER MAR
04/10/23	777777/77	1182235	77,95	104	1253	76008-WILDER MAR
04/10/23	777777/77	1188166	38,98	104	1253	76008-WILDER MAR
04/10/23	777777/77	1178850	194,88	104	1253	76008-WILDER MAR
04/10/23	777777/77	1191322	194,88	104	1253	76008-WILDER MAR
06/10/23	777777/77	1060805	38,98	1	749	79001-RAUL HERMI

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RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 30/09/23 - 06/10/23

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
06/10/23	777777/77	1093191	61,26	1	749	79001-RAUL HERMI
06/10/23	777777/77	1085208	38,98	1	749	79001-RAUL HERMI
06/10/23	777777/77	1084500	38,98	1	749	79001-RAUL HERMI
06/10/23	777777/77	1086582	38,98	1	749	79001-RAUL HERMI
06/10/23	777777/77	1121829	194,88	1	749	79001-RAUL HERMI
06/10/23	777777/77	1158102	38,98	1	749	79001-RAUL HERMI
06/10/23	777777/77	1083778	38,98	1	749	79001-RAUL HERMI
06/10/23	777777/77	1225162	38,98	1	749	79001-RAUL HERMI
06/10/23	777777/77	1067704	194,88	1	749	79001-RAUL HERMI
06/10/23	777777/77	1128787	194,88	1	749	79001-RAUL HERMI
06/10/23	777777/77	1060805	38,98	1	515	79006-COLIMAR PE
06/10/23	777777/77	1085208	38,98	1	515	79006-COLIMAR PE
06/10/23	777777/77	1084500	38,98	1	515	79006-COLIMAR PE
06/10/23	777777/77	1093191	61,26	341	4422	79008-GABRIEL AR
06/10/23	777777/77	1086582	38,98	341	4422	79008-GABRIEL AR
06/10/23	777777/77	1121829	194,88	341	4422	79008-GABRIEL AR
06/10/23	777777/77	1158102	38,98	341	4422	79008-GABRIEL AR
06/10/23	777777/77	1083778	38,98	341	4422	79008-GABRIEL AR
06/10/23	777777/77	1225162	38,98	341	4422	79008-GABRIEL AR
06/10/23	777777/77	1067704	194,88	341	4422	79008-GABRIEL AR
06/10/23	777777/77	1128787	194,88	341	4422	79008-GABRIEL AR
03/10/23	99/23	230422943	233,85	341	5130	80007-ALESSANDRA
03/10/23	777777/77	1071748	77,95	341	5130	80007-ALESSANDRA
03/10/23	777777/77	1065845	155,90	341	5130	80007-ALESSANDRA
03/10/23	777777/77	1092368	233,85	341	5130	80007-ALESSANDRA
04/10/23	777777/77	1201519	233,85	341	5130	80007-ALESSANDRA
03/10/23	218/23	230164375	322,48	341	4382	81001-GILCELIO C
05/10/23	219/23	230446600	155,90	341	4382	81001-GILCELIO C
03/10/23	777777/77	1158445	77,95	1	544	81003-DANIELLY L
06/10/23	220/23	230378568	77,95	341	4343	81005-CLICIE SON
06/10/23	221/23	230349716	77,95	341	4343	81005-CLICIE SON
03/10/23	777777/77	1020810	77,95	1	1114	83001-CARLITO JE
04/10/23	777777/77	1205314	77,95	1	1114	83001-CARLITO JE
05/10/23	777777/77	1215122	194,88	1	1114	83001-CARLITO JE
05/10/23	777777/77	1212146	77,95	1	1114	83001-CARLITO JE
03/10/23	777777/77	1032250	77,95	104	3562	83005-FERNANDO P
03/10/23	777777/77	1101644	77,95	104	3562	83005-FERNANDO P
04/10/23	777777/77	1078432	77,95	104	3562	83005-FERNANDO P
05/10/23	777777/77	1215122	194,88	104	3562	83005-FERNANDO P
02/10/23	777777/77	1181415	311,80	1	463	84002-VALDEIR LA
02/10/23	777777/77	1212141	77,95	1	463	84002-VALDEIR LA
04/10/23	777777/77	1125569	389,75	1	463	84002-VALDEIR LA
04/10/23	777777/77	1225327	77,95	1	463	84002-VALDEIR LA
04/10/23	777777/77	1223954	311,80	1	463	84002-VALDEIR LA
04/10/23	777777/77	1238714	194,88	1	463	84002-VALDEIR LA
04/10/23	777777/77	1227708	77,95	1	463	84002-VALDEIR LA
04/10/23	777777/77	1223346	77,95	1	463	84002-VALDEIR LA
03/10/23	777777/77	1153564	77,95	341	5419	84006-JACQUELINE
03/10/23	777777/77	1217205	389,75	341	5419	84006-JACQUELINE
03/10/23	777777/77	1214052	155,90	341	5419	84006-JACQUELINE
03/10/23	777777/77	1221044	77,95	341	5419	84006-JACQUELINE
03/10/23	777777/77	1226641	77,95	341	5419	84006-JACQUELINE

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RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 30/09/23 - 06/10/23

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
03/10/23	777777/77	1221289	77,95	341	5419	84006-JACQUELINE
04/10/23	777777/77	1238714	194,88	341	5419	84006-JACQUELINE
02/10/23	777777/77	1018934	194,88	341	4338	85001-JOAO ALVES
06/10/23	777777/77	1049912	194,88	341	4338	85001-JOAO ALVES
06/10/23	777777/77	1061710	194,88	341	4338	85001-JOAO ALVES
06/10/23	777777/77	1065898	194,88	341	4338	85001-JOAO ALVES
06/10/23	777777/77	1034546	194,88	341	4338	85001-JOAO ALVES
06/10/23	777777/77	1160237	194,88	341	4338	85001-JOAO ALVES
06/10/23	777777/77	1157954	194,88	341	4338	85001-JOAO ALVES
06/10/23	777777/77	1129657	194,88	341	4338	85001-JOAO ALVES
06/10/23	777777/77	1230073	194,88	341	4338	85001-JOAO ALVES
06/10/23	777777/77	1063930	77,95	341	4338	85001-JOAO ALVES
06/10/23	777777/77	1049912	194,88	1	2462	85003-DANIEL BOA
06/10/23	777777/77	1239439	194,88	1	2462	85003-DANIEL BOA
06/10/23	777777/77	1129657	194,88	1	2462	85003-DANIEL BOA
06/10/23	777777/77	1039568	77,95	1	2462	85003-DANIEL BOA
02/10/23	777777/77	1018934	194,88	1	2462	85009-VICTOR SOU
02/10/23	777777/77	1035746	194,88	1	2462	85009-VICTOR SOU
02/10/23	777777/77	1100221	77,95	1	2462	85009-VICTOR SOU
02/10/23	777777/77	1038311	194,88	1	2462	85009-VICTOR SOU
02/10/23	777777/77	1125258	194,88	1	2462	85009-VICTOR SOU
06/10/23	777777/77	1065898	194,88	1	2462	85009-VICTOR SOU
06/10/23	777777/77	1124818	194,88	1	2462	85009-VICTOR SOU
06/10/23	777777/77	1143384	311,80	1	2462	85009-VICTOR SOU
06/10/23	777777/77	1160237	194,88	1	2462	85009-VICTOR SOU
06/10/23	777777/77	1164490	155,90	1	2462	85009-VICTOR SOU
06/10/23	777777/77	1201776	194,88	1	2462	85009-VICTOR SOU
06/10/23	777777/77	1230073	194,88	1	2462	85009-VICTOR SOU
02/10/23	777777/77	1020643	77,95	341	7393	85011-ADAO LOPES
02/10/23	777777/77	1035746	194,88	341	7393	85011-ADAO LOPES
02/10/23	777777/77	1038311	194,88	341	7393	85011-ADAO LOPES
02/10/23	777777/77	1144337	77,95	341	7393	85011-ADAO LOPES
04/10/23	58/23	230422872	77,95	341	7393	85011-ADAO LOPES
06/10/23	777777/77	1061710	194,88	341	7393	85011-ADAO LOPES
06/10/23	777777/77	1034546	194,88	341	7393	85011-ADAO LOPES
06/10/23	777777/77	1157954	194,88	341	7393	85011-ADAO LOPES
06/10/23	777777/77	1201776	194,88	341	7393	85011-ADAO LOPES
06/10/23	777777/77	1194355	194,88	341	7393	85011-ADAO LOPES
02/10/23	777777/77	1125258	194,88	104	973	85012-FERNANDA L
02/10/23	777777/77	1167615	77,95	341	4338	85013-MARIA HELE
06/10/23	777777/77	1124818	194,88	341	4338	85013-MARIA HELE
06/10/23	777777/77	1226631	77,95	341	4338	85013-MARIA HELE
06/10/23	777777/77	1239439	194,88	341	4338	85013-MARIA HELE
06/10/23	777777/77	1194355	194,88	341	4338	85013-MARIA HELE
02/10/23	777777/77	1026987	326,68	1	704	86006-MARIA HELE
02/10/23	777777/77	1016146	326,68	1	704	86006-MARIA HELE
02/10/23	777777/77	1109309	77,95	1	704	86006-MARIA HELE
02/10/23	777777/77	1112223	77,95	1	704	86006-MARIA HELE
02/10/23	777777/77	1174176	77,95	1	704	86006-MARIA HELE
02/10/23	777777/77	1194651	326,68	1	704	86006-MARIA HELE
02/10/23	777777/77	1196270	77,95	1	704	86006-MARIA HELE
02/10/23	777777/77	1194502	77,95	1	704	86006-MARIA HELE

Autenticacao: 7ae9fc4380aed98df1895512d442966f / 2119 [5.9.2.2m]



RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 30/09/23 - 06/10/23

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
02/10/23	777777/77	1195505	77,95	1	704	86006-MARIA HELE
02/10/23	777777/77	1192664	77,95	1	704	86006-MARIA HELE
02/10/23	777777/77	1195447	77,95	1	704	86006-MARIA HELE
02/10/23	777777/77	1128279	326,68	1	704	86006-MARIA HELE
02/10/23	777777/77	1109173	77,95	1	704	86006-MARIA HELE
02/10/23	777777/77	937597	233,85	1	704	86006-MARIA HELE
02/10/23	777777/77	1170262	155,90	1	704	86006-MARIA HELE
02/10/23	777777/77	1038201	233,85	1	513	87002-ANUAR MURA
02/10/23	777777/77	1080042	233,85	1	513	87002-ANUAR MURA
02/10/23	777777/77	1080628	233,85	1	513	87002-ANUAR MURA
02/10/23	777777/77	1094283	233,85	1	513	87002-ANUAR MURA
02/10/23	777777/77	1222777	326,68	1	513	87002-ANUAR MURA
06/10/23	777777/77	1083795	233,85	1	513	87003-EDUARDO HE
06/10/23	777777/77	1078691	233,85	1	513	87003-EDUARDO HE
06/10/23	777777/77	1085206	233,85	1	513	87003-EDUARDO HE
06/10/23	777777/77	1087687	233,85	1	513	87003-EDUARDO HE
02/10/23	777777/77	885663	77,95	1	606	88001-JOSE DINAS
02/10/23	777777/77	952001	77,95	1	606	88001-JOSE DINAS
02/10/23	777777/77	949449	233,85	1	606	88001-JOSE DINAS
02/10/23	777777/77	949856	194,88	1	606	88001-JOSE DINAS
02/10/23	777777/77	950676	194,88	1	606	88001-JOSE DINAS
03/10/23	777777/77	959994	77,95	1	606	88001-JOSE DINAS
05/10/23	777777/77	952659	77,95	1	606	88001-JOSE DINAS
02/10/23	777777/77	786582	233,85	1	606	88003-ELDER VIEI
02/10/23	777777/77	751155	233,85	1	606	88003-ELDER VIEI
02/10/23	777777/77	720589	77,95	1	606	88003-ELDER VIEI
02/10/23	777777/77	836918	77,95	1	606	88003-ELDER VIEI
02/10/23	777777/77	950676	194,88	1	606	88003-ELDER VIEI
03/10/23	777777/77	787269	77,95	1	606	88003-ELDER VIEI
03/10/23	777777/77	774137	77,95	1	606	88003-ELDER VIEI
05/10/23	777777/77	733295	74,22	1	606	88003-ELDER VIEI
02/10/23	777777/77	949856	194,88	1	606	88005-REILSON DE
02/10/23	777777/77	1024907	233,85	1	606	88005-REILSON DE
02/10/23	777777/77	1025054	233,85	1	606	88005-REILSON DE
02/10/23	777777/77	1025263	233,85	1	606	88005-REILSON DE
02/10/23	777777/77	1025357	233,85	1	606	88005-REILSON DE
02/10/23	777777/77	1024277	233,85	1	606	88005-REILSON DE
02/10/23	777777/77	1023680	233,85	1	606	88005-REILSON DE
02/10/23	777777/77	1024606	233,85	1	606	88005-REILSON DE
02/10/23	777777/77	1120472	77,95	1	606	88005-REILSON DE
02/10/23	777777/77	1025629	233,85	1	606	88005-REILSON DE
04/10/23	777777/77	1022875	233,85	1	606	88005-REILSON DE
04/10/23	777777/77	1139954	155,90	1	606	88005-REILSON DE
02/10/23	777777/77	955148	233,85	341	4307	89003-ERCIL LUCI
03/10/23	777777/77	976622	326,68	341	4307	89003-ERCIL LUCI
03/10/23	777777/77	972984	77,95	341	4307	89003-ERCIL LUCI
05/10/23	777777/77	1045467	77,95	341	4307	89003-ERCIL LUCI
06/10/23	777777/77	965304	816,70	341	4307	89003-ERCIL LUCI
06/10/23	777777/77	969406	194,88	341	4307	89003-ERCIL LUCI
06/10/23	777777/77	963704	194,88	341	4307	89003-ERCIL LUCI
02/10/23	777777/77	1189667	194,88	104	954	89008-JOAO ROSA
02/10/23	777777/77	1037941	155,90	104	954	89008-JOAO ROSA

Autenticacao: 7ae9fc4380aed98df1895512d442966f / 2119 [5.9.2.2m]

RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 30/09/23 - 06/10/23

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
04/10/23	777777/77	1045419	77,95	104	954	89008-JOAO ROSA
06/10/23	777777/77	1217809	77,95	104	954	89008-JOAO ROSA
06/10/23	777777/77	1212763	77,95	341	4307	89010-DONALDO AL
06/10/23	777777/77	1247728	326,68	341	4307	89010-DONALDO AL
06/10/23	777777/77	1247723	194,88	341	4307	89010-DONALDO AL
06/10/23	777777/77	1239535	194,88	341	4307	89010-DONALDO AL
06/10/23	777777/77	1230315	194,88	341	4307	89010-DONALDO AL
02/10/23	777777/77	1211638	77,95	1	2973	89013-IGOR FALCA
02/10/23	777777/77	1221340	77,95	1	2973	89013-IGOR FALCA
02/10/23	777777/77	1189667	194,88	1	2973	89013-IGOR FALCA
06/10/23	777777/77	965304	816,70	1	2973	89013-IGOR FALCA
06/10/23	777777/77	969406	194,88	1	2973	89013-IGOR FALCA
06/10/23	777777/77	963704	194,88	1	2973	89013-IGOR FALCA
06/10/23	777777/77	1247723	194,88	1	2973	89013-IGOR FALCA
06/10/23	777777/77	1239535	194,88	1	2973	89013-IGOR FALCA
06/10/23	777777/77	1230315	194,88	1	2973	89013-IGOR FALCA
02/10/23	777777/77	1023503	77,95	1	8187	90001-VALDECI JO
02/10/23	777777/77	1161646	194,88	1	8187	90001-VALDECI JO
04/10/23	777777/77	1063162	77,95	1	8187	90001-VALDECI JO
06/10/23	777777/77	1247685	816,70	1	8187	90001-VALDECI JO
06/10/23	777777/77	1247786	816,70	1	8187	90001-VALDECI JO
06/10/23	777777/77	1250939	816,70	1	8187	90001-VALDECI JO
02/10/23	777777/77	1175886	77,95	756	3348	90004-ALISSON IV
02/10/23	777777/77	1161646	194,88	756	3348	90004-ALISSON IV
06/10/23	777777/77	1256612	77,95	756	3348	90004-ALISSON IV
06/10/23	777777/77	1247685	816,70	756	3348	90004-ALISSON IV
06/10/23	777777/77	1247786	816,70	756	3348	90004-ALISSON IV
06/10/23	777777/77	1250939	816,70	756	3348	90004-ALISSON IV
06/10/23	777777/77	1258270	77,95	756	3348	90004-ALISSON IV
02/10/23	777777/77	1163878	194,88	1	221	91002-ADRIANA RO
02/10/23	777777/77	1192159	194,88	1	221	91002-ADRIANA RO
02/10/23	777777/77	1170842	77,95	1	221	91002-ADRIANA RO
02/10/23	777777/77	1213216	77,95	1	221	91002-ADRIANA RO
02/10/23	777777/77	1198731	77,95	1	221	91002-ADRIANA RO
02/10/23	777777/77	1091691	77,95	1	221	91002-ADRIANA RO
03/10/23	777777/77	1094525	77,95	1	221	91002-ADRIANA RO
03/10/23	777777/77	1069779	77,95	1	221	91002-ADRIANA RO
03/10/23	777777/77	1113697	77,95	1	221	91002-ADRIANA RO
03/10/23	777777/77	1194377	77,95	1	221	91002-ADRIANA RO
03/10/23	777777/77	1192251	77,95	1	221	91002-ADRIANA RO
03/10/23	777777/77	1146020	77,95	1	221	91002-ADRIANA RO
03/10/23	777777/77	1101031	77,95	1	221	91002-ADRIANA RO
03/10/23	777777/77	1112621	155,90	1	221	91002-ADRIANA RO
03/10/23	777777/77	1123485	155,90	1	221	91002-ADRIANA RO
03/10/23	777777/77	1231901	194,88	1	221	91002-ADRIANA RO
05/10/23	777777/77	1099074	194,88	1	221	91002-ADRIANA RO
05/10/23	777777/77	1137682	194,88	1	221	91002-ADRIANA RO
05/10/23	777777/77	1206143	77,95	1	221	91002-ADRIANA RO
05/10/23	777777/77	1059613	155,90	1	221	91002-ADRIANA RO
05/10/23	777777/77	1091285	194,88	1	221	91002-ADRIANA RO
04/10/23	777777/77	1200019	194,88	341	4374	91003-MIGUEL PER
03/10/23	777777/77	1194279	77,95	341	4374	91022-VICENTE FR

Autenticacao: 7ae9fc4380aed98df1895512d442966f / 2119 [5.9.2.2m]

RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 30/09/23 - 06/10/23

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta	
03/10/23	777777/77	1217281	77,95	341	4374	91022-VICENTE	FR
03/10/23	777777/77	1145424	77,95	341	4374	91022-VICENTE	FR
04/10/23	777777/77	1203386	77,95	341	4374	91022-VICENTE	FR
04/10/23	777777/77	1111832	233,85	341	4374	91022-VICENTE	FR
04/10/23	777777/77	1183481	77,95	341	4374	91022-VICENTE	FR
04/10/23	777777/77	1216633	194,88	341	4374	91022-VICENTE	FR
04/10/23	777777/77	1227231	77,95	341	4374	91022-VICENTE	FR
05/10/23	777777/77	1100872	77,95	341	4374	91022-VICENTE	FR
05/10/23	777777/77	1199590	77,95	341	4374	91022-VICENTE	FR
05/10/23	777777/77	1167347	389,75	341	4374	91022-VICENTE	FR
05/10/23	777777/77	1213120	77,95	341	4374	91022-VICENTE	FR
05/10/23	777777/77	1146251	194,88	341	4374	91022-VICENTE	FR
05/10/23	777777/77	1253531	194,88	341	4374	91022-VICENTE	FR
06/10/23	777777/77	1239930	194,88	341	4374	91022-VICENTE	FR
02/10/23	777777/77	1163878	194,88	1	221	91029-TIMOTEO	DA
02/10/23	777777/77	1212756	77,95	1	221	91029-TIMOTEO	DA
02/10/23	777777/77	1192159	194,88	1	221	91029-TIMOTEO	DA
03/10/23	777777/77	1217196	77,95	1	221	91029-TIMOTEO	DA
03/10/23	777777/77	1218984	77,95	1	221	91029-TIMOTEO	DA
03/10/23	777777/77	1225285	77,95	1	221	91029-TIMOTEO	DA
03/10/23	777777/77	1226477	77,95	1	221	91029-TIMOTEO	DA
03/10/23	777777/77	1219676	77,95	1	221	91029-TIMOTEO	DA
03/10/23	777777/77	1231901	194,88	1	221	91029-TIMOTEO	DA
05/10/23	777777/77	1099074	194,88	1	221	91029-TIMOTEO	DA
05/10/23	777777/77	1137682	194,88	1	221	91029-TIMOTEO	DA
05/10/23	777777/77	1239398	77,95	1	221	91029-TIMOTEO	DA
05/10/23	777777/77	1241638	77,95	1	221	91029-TIMOTEO	DA
05/10/23	777777/77	1246408	77,95	1	221	91029-TIMOTEO	DA
05/10/23	777777/77	1247321	155,90	1	221	91029-TIMOTEO	DA
05/10/23	777777/77	1091285	194,88	1	221	91029-TIMOTEO	DA
02/10/23	777777/77	1214850	77,95	1	221	91043-HEBERT	MEN
02/10/23	777777/77	1217539	77,95	1	221	91043-HEBERT	MEN
02/10/23	777777/77	1216777	194,88	1	221	91043-HEBERT	MEN
02/10/23	777777/77	1212497	194,88	1	221	91043-HEBERT	MEN
02/10/23	777777/77	1225608	77,95	1	221	91043-HEBERT	MEN
02/10/23	777777/77	1226801	77,95	1	221	91043-HEBERT	MEN
02/10/23	777777/77	1219681	389,75	1	221	91043-HEBERT	MEN
03/10/23	3368/23	230421543	326,67	1	221	91043-HEBERT	MEN
03/10/23	777777/77	1232276	194,88	1	221	91043-HEBERT	MEN
04/10/23	777777/77	1213547	389,75	1	221	91043-HEBERT	MEN
04/10/23	777777/77	1231315	77,95	1	221	91043-HEBERT	MEN
04/10/23	777777/77	1229137	77,95	1	221	91043-HEBERT	MEN
04/10/23	777777/77	1233212	194,88	1	221	91043-HEBERT	MEN
05/10/23	777777/77	1243601	194,88	1	221	91043-HEBERT	MEN
05/10/23	777777/77	1238370	389,75	1	221	91043-HEBERT	MEN
05/10/23	777777/77	1248446	389,75	1	221	91043-HEBERT	MEN
05/10/23	777777/77	1243565	77,95	1	221	91043-HEBERT	MEN
06/10/23	777777/77	1236439	194,88	1	221	91043-HEBERT	MEN
06/10/23	777777/77	1239818	194,88	1	221	91043-HEBERT	MEN
06/10/23	777777/77	1251972	194,88	1	221	91043-HEBERT	MEN
04/10/23	777777/77	1200019	194,88	1	3282	91044-NIVEA DE O	
04/10/23	777777/77	1216633	194,88	104	566	91049-ROGER FERR	

Autenticacao: 7ae9fc4380aed98df1895512d442966f / 2119 [5.9.2.2m]

RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 30/09/23 - 06/10/23

dt.envio	nr.ordem	nr.mand	valor	cred	bco	agen	conta
05/10/23	777777/77	1146251	194,88	104	566	91049-ROGER	FERR
05/10/23	777777/77	1253531	194,88	104	566	91049-ROGER	FERR
06/10/23	777777/77	1239930	194,88	104	566	91049-ROGER	FERR
06/10/23	777777/77	1231126	77,95	104	566	91049-ROGER	FERR
02/10/23	777777/77	1090223	194,88	341	4374	91050-JOSE	AUGUS
02/10/23	777777/77	1217826	77,95	341	4374	91050-JOSE	AUGUS
02/10/23	777777/77	1106818	194,88	341	4374	91050-JOSE	AUGUS
02/10/23	777777/77	1219895	155,90	341	4374	91050-JOSE	AUGUS
02/10/23	777777/77	1225849	77,95	341	4374	91050-JOSE	AUGUS
04/10/23	777777/77	1188830	194,88	341	4374	91050-JOSE	AUGUS
04/10/23	777777/77	1240302	77,95	341	4374	91050-JOSE	AUGUS
04/10/23	777777/77	1239957	155,90	341	4374	91050-JOSE	AUGUS
04/10/23	777777/77	1237962	155,90	341	4374	91050-JOSE	AUGUS
04/10/23	777777/77	1239345	77,95	341	4374	91050-JOSE	AUGUS
04/10/23	777777/77	1196918	194,88	341	4374	91050-JOSE	AUGUS
05/10/23	777777/77	1245243	77,95	341	4374	91050-JOSE	AUGUS
06/10/23	777777/77	1257372	77,95	341	4374	91050-JOSE	AUGUS
06/10/23	777777/77	1233020	194,88	341	4374	91050-JOSE	AUGUS
02/10/23	777777/77	1034218	77,95	341	322	91051-ALISSON	MU
03/10/23	777777/77	1037244	116,92	341	322	91051-ALISSON	MU
03/10/23	777777/77	1227805	194,88	341	322	91051-ALISSON	MU
04/10/23	777777/77	1041740	77,95	341	322	91051-ALISSON	MU
05/10/23	777777/77	1227884	194,88	341	322	91051-ALISSON	MU
05/10/23	777777/77	1042874	389,75	341	322	91051-ALISSON	MU
06/10/23	777777/77	1252050	194,88	341	322	91051-ALISSON	MU
02/10/23	777777/77	1048298	77,95	341	3277	91053-MARCELO	HE
02/10/23	777777/77	1063918	77,95	341	3277	91053-MARCELO	HE
02/10/23	777777/77	1026814	155,90	341	3277	91053-MARCELO	HE
02/10/23	777777/77	1034436	77,95	341	3277	91053-MARCELO	HE
02/10/23	777777/77	1037680	77,95	341	3277	91053-MARCELO	HE
03/10/23	3367/23	230421543	326,67	341	3277	91053-MARCELO	HE
03/10/23	777777/77	1043734	77,95	341	3277	91053-MARCELO	HE
03/10/23	777777/77	1232276	194,88	341	3277	91053-MARCELO	HE
04/10/23	777777/77	1233212	194,88	341	3277	91053-MARCELO	HE
05/10/23	777777/77	1243601	194,88	341	3277	91053-MARCELO	HE
06/10/23	777777/77	1049875	77,95	341	3277	91053-MARCELO	HE
06/10/23	777777/77	1236439	194,88	341	3277	91053-MARCELO	HE
06/10/23	777777/77	1239818	194,88	341	3277	91053-MARCELO	HE
06/10/23	777777/77	1251972	194,88	341	3277	91053-MARCELO	HE
02/10/23	777777/77	1035850	77,95	1	3282	91056-HUGO	PARRE
02/10/23	777777/77	1207452	77,95	1	3282	91056-HUGO	PARRE
02/10/23	777777/77	1213578	77,95	1	3282	91056-HUGO	PARRE
02/10/23	777777/77	1219830	77,95	1	3282	91056-HUGO	PARRE
03/10/23	777777/77	1034253	77,95	1	3282	91056-HUGO	PARRE
03/10/23	777777/77	1037244	116,92	1	3282	91056-HUGO	PARRE
03/10/23	777777/77	1205514	77,95	1	3282	91056-HUGO	PARRE
03/10/23	777777/77	1227805	194,88	1	3282	91056-HUGO	PARRE
04/10/23	777777/77	1041988	77,95	1	3282	91056-HUGO	PARRE
05/10/23	777777/77	1227884	194,88	1	3282	91056-HUGO	PARRE
06/10/23	777777/77	1252050	194,88	1	3282	91056-HUGO	PARRE
02/10/23	777777/77	1090223	194,88	341	322	91057-MARCO	AURE
02/10/23	777777/77	1101922	389,75	341	322	91057-MARCO	AURE

Autenticacao: 7ae9fc4380aed98df1895512d442966f / 2119 [5.9.2.2m]

RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 30/09/23 - 06/10/23

dt.envio	nr.ordem	nr.mand	valor	cred	bco	agen	conta
02/10/23	777777/77	1106818	194,88	341	322	91057-MARCO	AURE
02/10/23	777777/77	1213920	77,95	341	322	91057-MARCO	AURE
02/10/23	777777/77	1218085	77,95	341	322	91057-MARCO	AURE
02/10/23	777777/77	1215337	77,95	341	322	91057-MARCO	AURE
02/10/23	777777/77	1223477	233,85	341	322	91057-MARCO	AURE
02/10/23	777777/77	1223390	77,95	341	322	91057-MARCO	AURE
04/10/23	777777/77	1188830	194,88	341	322	91057-MARCO	AURE
04/10/23	777777/77	1193673	122,52	341	322	91057-MARCO	AURE
04/10/23	777777/77	1225962	77,95	341	322	91057-MARCO	AURE
04/10/23	777777/77	1196918	194,88	341	322	91057-MARCO	AURE
05/10/23	777777/77	1238634	77,95	341	322	91057-MARCO	AURE
05/10/23	777777/77	1239564	77,95	341	322	91057-MARCO	AURE
05/10/23	777777/77	1240419	77,95	341	322	91057-MARCO	AURE
05/10/23	777777/77	1245603	77,95	341	322	91057-MARCO	AURE
05/10/23	777777/77	1238379	77,95	341	322	91057-MARCO	AURE
05/10/23	777777/77	1234116	389,75	341	322	91057-MARCO	AURE
06/10/23	777777/77	1233020	194,88	341	322	91057-MARCO	AURE
06/10/23	777777/77	1243593	389,75	341	322	91057-MARCO	AURE
06/10/23	777777/77	1252306	77,95	341	322	91057-MARCO	AURE
02/10/23	777777/77	1216777	194,88	341	7988	91058-LEONARDO	S
02/10/23	777777/77	1212497	194,88	341	7988	91058-LEONARDO	S
03/10/23	777777/77	1179147	77,95	341	7988	91058-LEONARDO	S
04/10/23	777777/77	1237370	194,88	341	7988	91058-LEONARDO	S
03/10/23	777777/77	1179147	77,95	341	322	91059-MAX BARRET	
04/10/23	777777/77	1237370	194,88	341	322	91059-MAX BARRET	
05/10/23	777777/77	1238377	38,98	1	780	92001-FRANCISCO	
03/10/23	777777/77	1209516	326,68	1	780	92002-JOSE DIVIN	
03/10/23	777777/77	1203546	77,95	1	780	92002-JOSE DIVIN	
03/10/23	777777/77	1221885	194,88	1	780	92002-JOSE DIVIN	
04/10/23	37/23	230465930	233,85	1	780	92002-JOSE DIVIN	
05/10/23	777777/77	1212998	77,95	1	780	92002-JOSE DIVIN	
05/10/23	777777/77	1238377	38,98	1	780	92002-JOSE DIVIN	
06/10/23	777777/77	1204881	77,95	1	780	92002-JOSE DIVIN	
06/10/23	777777/77	1198253	122,52	1	780	92002-JOSE DIVIN	
06/10/23	777777/77	1205276	77,95	1	780	92002-JOSE DIVIN	
03/10/23	777777/77	1221885	194,88	341	4371	92004-EBVAL DA C	
04/10/23	38/23	230465930	233,85	341	4371	92004-EBVAL DA C	
06/10/23	777777/77	1252598	122,52	1	3337	93001-ENIVALDO J	
06/10/23	777777/77	1252650	194,88	1	3337	93001-ENIVALDO J	
06/10/23	777777/77	1252650	194,88	341	5598	93006-MARCUS FIL	
02/10/23	777777/77	1010360	389,75	1	690	95003-JOAO BATIS	
02/10/23	777777/77	1089326	77,95	104	2535	95009-DIOGO TERU	
02/10/23	777777/77	1162398	1633,40	104	2535	95009-DIOGO TERU	
02/10/23	777777/77	1105244	77,95	104	2535	95009-DIOGO TERU	
03/10/23	777777/77	1069504	77,95	1	757	96002-ANTONIO SO	
03/10/23	777777/77	1215139	194,88	1	757	96002-ANTONIO SO	
05/10/23	34/23	230475761	77,95	1	757	96002-ANTONIO SO	
05/10/23	777777/77	1243068	194,88	1	757	96002-ANTONIO SO	
05/10/23	777777/77	1222582	194,88	1	757	96002-ANTONIO SO	
05/10/23	777777/77	1226493	77,95	1	757	96002-ANTONIO SO	
06/10/23	777777/77	1243260	194,88	1	757	96002-ANTONIO SO	
06/10/23	777777/77	1242809	194,88	1	757	96002-ANTONIO SO	

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RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 30/09/23 - 06/10/23

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
03/10/23	33/23	230458476	77,95	1	757	96005-HENRIQUE B
05/10/23	777777/77	1069208	77,95	1	757	96005-HENRIQUE B
05/10/23	777777/77	1243068	194,88	1	757	96005-HENRIQUE B
05/10/23	777777/77	1222582	194,88	1	757	96005-HENRIQUE B
06/10/23	777777/77	1242809	194,88	1	757	96005-HENRIQUE B
03/10/23	777777/77	1192911	122,52	341	4407	96006-LUANA FRAN
03/10/23	777777/77	1208377	77,95	341	4407	96006-LUANA FRAN
03/10/23	777777/77	1215139	194,88	341	4407	96006-LUANA FRAN
04/10/23	777777/77	1205077	77,95	341	4407	96006-LUANA FRAN
05/10/23	777777/77	1222620	77,95	341	4407	96006-LUANA FRAN
06/10/23	777777/77	1243260	194,88	341	4407	96006-LUANA FRAN
06/10/23	777777/77	1243135	77,95	341	4407	96006-LUANA FRAN
03/10/23	75/23	230456225	367,53	1	988	97004-RONALDO TA
04/10/23	777777/77	1137805	155,90	1	988	97004-RONALDO TA
04/10/23	777777/77	1219467	77,95	1	988	97004-RONALDO TA
04/10/23	777777/77	1030745	233,85	1	988	97004-RONALDO TA
03/10/23	777777/77	1075530	194,88	341	4388	99002-RENATO CAN
03/10/23	777777/77	1149393	77,95	341	4388	99002-RENATO CAN
05/10/23	108/23	230477304	130,16	341	4388	99002-RENATO CAN
05/10/23	777777/77	1172273	194,88	341	4388	99002-RENATO CAN
03/10/23	777777/77	1200005	194,88	1	530	99004-WERISLENE
03/10/23	777777/77	1141241	77,95	341	4388	99006-NELSON PER
03/10/23	777777/77	1200005	194,88	341	4388	99006-NELSON PER
03/10/23	777777/77	1075530	194,88	341	4388	99006-NELSON PER
05/10/23	777777/77	1172273	194,88	341	4388	99006-NELSON PER
04/10/23	777777/77	1206522	194,88	1	277	100002-ANA PAULA
04/10/23	777777/77	1206522	194,88	1	3676	100006-MARCIDO M
03/10/23	219/23	230383668	612,51	341	6445	101015-SIMONETE
03/10/23	777777/77	959775	241,28	341	6445	101015-SIMONETE
03/10/23	777777/77	957693	77,95	341	6445	101015-SIMONETE
03/10/23	777777/77	963530	194,88	341	6445	101015-SIMONETE
03/10/23	777777/77	955146	77,95	341	6445	101015-SIMONETE
03/10/23	777777/77	984335	155,90	341	6445	101015-SIMONETE
03/10/23	777777/77	961048	194,88	341	6445	101015-SIMONETE
03/10/23	777777/77	979087	194,88	341	6445	101015-SIMONETE
03/10/23	777777/77	1008737	77,95	341	6445	101015-SIMONETE
03/10/23	777777/77	958049	194,88	341	6445	101015-SIMONETE
03/10/23	777777/77	1019051	241,28	341	6445	101015-SIMONETE
03/10/23	777777/77	1006624	241,28	341	6445	101015-SIMONETE
03/10/23	777777/77	992918	194,88	341	6445	101015-SIMONETE
03/10/23	777777/77	974291	241,28	341	6445	101015-SIMONETE
04/10/23	777777/77	978944	96,51	341	6445	101015-SIMONETE
05/10/23	777777/77	989369	77,95	341	6445	101015-SIMONETE
06/10/23	777777/77	964552	194,88	341	6445	101015-SIMONETE
06/10/23	777777/77	1029271	77,95	341	6445	101015-SIMONETE
06/10/23	777777/77	995758	194,88	341	6445	101015-SIMONETE
06/10/23	777777/77	1023017	96,51	341	6445	101015-SIMONETE
06/10/23	777777/77	977211	194,88	341	6445	101015-SIMONETE
03/10/23	220/23	230383668	612,51	1	2057	101018-HEBERT MA
06/10/23	777777/77	1051444	194,88	1	2057	101018-HEBERT MA
03/10/23	777777/77	875940	77,95	341	656	101019-VITOR ALV
03/10/23	777777/77	1103021	77,95	341	656	101019-VITOR ALV

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RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 30/09/23 - 06/10/23

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
03/10/23	777777/77	1075398	77,95	341	656	101019-VITOR ALV
03/10/23	777777/77	1116022	233,85	341	656	101019-VITOR ALV
03/10/23	777777/77	1129920	77,95	341	656	101019-VITOR ALV
03/10/23	777777/77	1130116	233,85	341	656	101019-VITOR ALV
03/10/23	777777/77	1154360	77,95	341	656	101019-VITOR ALV
03/10/23	777777/77	1170411	77,95	341	656	101019-VITOR ALV
03/10/23	777777/77	1157701	77,95	341	656	101019-VITOR ALV
03/10/23	777777/77	1181306	77,95	341	656	101019-VITOR ALV
03/10/23	777777/77	1178676	77,95	341	656	101019-VITOR ALV
03/10/23	777777/77	1187137	77,95	341	656	101019-VITOR ALV
03/10/23	777777/77	1186686	77,95	341	656	101019-VITOR ALV
03/10/23	777777/77	1197927	77,95	341	656	101019-VITOR ALV
03/10/23	777777/77	1204644	77,95	341	656	101019-VITOR ALV
03/10/23	777777/77	1214714	77,95	341	656	101019-VITOR ALV
03/10/23	777777/77	1211411	233,85	341	656	101019-VITOR ALV
03/10/23	777777/77	1135319	77,95	341	656	101019-VITOR ALV
04/10/23	777777/77	1032316	233,85	341	656	101019-VITOR ALV
05/10/23	777777/77	1141116	233,85	341	656	101019-VITOR ALV
06/10/23	777777/77	1051444	194,88	341	656	101019-VITOR ALV
02/10/23	777777/77	1113940	77,95	341	4422	101020-MARIA DE
03/10/23	777777/77	344946	77,95	341	4422	101020-MARIA DE
04/10/23	777777/77	1103418	77,95	341	4422	101020-MARIA DE
03/10/23	777777/77	959775	241,28	341	4422	101021-FREDERICO
03/10/23	777777/77	838887	96,51	341	4422	101021-FREDERICO
03/10/23	777777/77	735798	233,85	341	4422	101021-FREDERICO
03/10/23	777777/77	963530	194,88	341	4422	101021-FREDERICO
03/10/23	777777/77	961048	194,88	341	4422	101021-FREDERICO
03/10/23	777777/77	979087	194,88	341	4422	101021-FREDERICO
03/10/23	777777/77	958049	194,88	341	4422	101021-FREDERICO
03/10/23	777777/77	1019051	241,28	341	4422	101021-FREDERICO
03/10/23	777777/77	1006624	241,28	341	4422	101021-FREDERICO
03/10/23	777777/77	992918	194,88	341	4422	101021-FREDERICO
03/10/23	777777/77	974291	241,28	341	4422	101021-FREDERICO
06/10/23	777777/77	964552	194,88	341	4422	101021-FREDERICO
06/10/23	777777/77	995758	194,88	341	4422	101021-FREDERICO
06/10/23	777777/77	977211	194,88	341	4422	101021-FREDERICO
02/10/23	777777/77	1112778	194,88	1	2065	102003-CELIO PAU
04/10/23	777777/77	1180100	980,04	1	2065	102003-CELIO PAU
02/10/23	777777/77	1112778	194,88	341	147	102004-MARION CE
05/10/23	777777/77	1103137	233,85	341	147	102004-MARION CE
03/10/23	777777/77	1030627	233,85	341	4414	103002-FRANCIS D
06/10/23	777777/77	1039856	122,52	341	4414	103002-FRANCIS D
03/10/23	777777/77	1148349	77,95	1	529	103354-VALDENI D
03/10/23	777777/77	1162378	77,95	1	529	103354-VALDENI D
03/10/23	777777/77	1156894	77,95	1	529	103354-VALDENI D
06/10/23	777777/77	1225529	233,85	1	529	103354-VALDENI D
03/10/23	777777/77	1162762	77,95	1	529	103355-ROBERTO D
03/10/23	777777/77	1187275	122,52	1	529	103356-OSVALDO P
06/10/23	777777/77	1133271	233,85	1	529	103356-OSVALDO P
06/10/23	777777/77	1152342	233,85	1	529	103356-OSVALDO P
06/10/23	777777/77	1078390	233,85	1	529	103356-OSVALDO P
06/10/23	777777/77	1046479	194,88	1	2753	104001-ALZEMAR J

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RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 30/09/23 - 06/10/23

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
06/10/23	777777/77	1046479	194,88	104	1237	104002-MAURICIO
06/10/23	777777/77	1223414	233,85	104	1237	104002-MAURICIO
05/10/23	777777/77	1242952	77,95	341	4345	106006-ADILSON D
03/10/23	777777/77	1176818	194,88	341	4409	108001-PAULO LIC
03/10/23	777777/77	1173543	77,95	341	4409	108001-PAULO LIC
03/10/23	777777/77	1199556	194,88	341	4409	108001-PAULO LIC
03/10/23	777777/77	1213190	194,88	341	4409	108001-PAULO LIC
03/10/23	777777/77	1216116	194,88	341	4409	108001-PAULO LIC
03/10/23	777777/77	1214693	77,95	341	4409	108001-PAULO LIC
03/10/23	777777/77	1203340	194,88	341	4409	108001-PAULO LIC
04/10/23	777777/77	1219412	194,88	341	4409	108001-PAULO LIC
04/10/23	777777/77	1225484	194,88	341	4409	108001-PAULO LIC
05/10/23	777777/77	1214233	194,88	341	4409	108001-PAULO LIC
03/10/23	777777/77	1047366	77,95	104	8	108006-MARIA DO
03/10/23	777777/77	1094021	194,88	104	8	108006-MARIA DO
03/10/23	777777/77	1176818	194,88	104	8	108006-MARIA DO
03/10/23	777777/77	1176834	194,88	104	8	108006-MARIA DO
03/10/23	777777/77	1213190	194,88	104	8	108006-MARIA DO
03/10/23	777777/77	1203340	194,88	104	8	108006-MARIA DO
03/10/23	777777/77	1220211	77,95	104	8	108006-MARIA DO
03/10/23	777777/77	1141070	194,88	104	8	108006-MARIA DO
04/10/23	777777/77	1216885	194,88	104	8	108006-MARIA DO
04/10/23	777777/77	1219412	194,88	104	8	108006-MARIA DO
05/10/23	777777/77	1058593	77,95	104	8	108006-MARIA DO
05/10/23	777777/77	1214233	194,88	104	8	108006-MARIA DO
05/10/23	777777/77	1203718	194,88	104	8	108006-MARIA DO
03/10/23	777777/77	1094021	194,88	341	4409	108012-WEIDEN LI
03/10/23	777777/77	1176834	194,88	341	4409	108012-WEIDEN LI
03/10/23	777777/77	1173543	77,95	341	4409	108012-WEIDEN LI
03/10/23	777777/77	1199556	194,88	341	4409	108012-WEIDEN LI
03/10/23	777777/77	1216116	194,88	341	4409	108012-WEIDEN LI
03/10/23	777777/77	1141070	194,88	341	4409	108012-WEIDEN LI
03/10/23	777777/77	1041277	77,95	341	4409	108012-WEIDEN LI
04/10/23	777777/77	1216885	194,88	341	4409	108012-WEIDEN LI
04/10/23	777777/77	1225484	194,88	341	4409	108012-WEIDEN LI
05/10/23	777777/77	1203718	194,88	341	4409	108012-WEIDEN LI
02/10/23	777777/77	891215	389,75	341	4393	109001-HEBERT SO
02/10/23	777777/77	903693	77,95	341	4393	109001-HEBERT SO
02/10/23	777777/77	889020	77,95	341	4393	109001-HEBERT SO
02/10/23	777777/77	905389	389,75	341	4393	109001-HEBERT SO
02/10/23	777777/77	887626	77,95	341	4393	109001-HEBERT SO
02/10/23	777777/77	907700	389,75	341	4393	109001-HEBERT SO
02/10/23	777777/77	888061	77,95	341	4393	109001-HEBERT SO
02/10/23	777777/77	901123	389,75	341	4393	109001-HEBERT SO
02/10/23	777777/77	908450	311,80	341	4393	109001-HEBERT SO
02/10/23	777777/77	903311	389,75	341	4393	109001-HEBERT SO
02/10/23	777777/77	868214	389,75	341	4393	109001-HEBERT SO
02/10/23	777777/77	911123	389,75	341	4393	109001-HEBERT SO
02/10/23	777777/77	1060647	389,75	341	4393	109001-HEBERT SO
02/10/23	777777/77	1036170	77,95	341	4393	109001-HEBERT SO
02/10/23	777777/77	912199	389,75	341	4393	109001-HEBERT SO
04/10/23	777777/77	1036174	77,95	341	4419	109007-ANDERSON

Autenticacao: 7ae9fc4380aed98df1895512d442966f / 2119 [5.9.2.2m]



RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 30/09/23 - 06/10/23

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
04/10/23	777777/77	1030105	77,95	341	4419	109007-ANDERSON
04/10/23	777777/77	1086278	389,75	341	4419	109007-ANDERSON
04/10/23	777777/77	1083995	77,95	341	4419	109007-ANDERSON
04/10/23	777777/77	1097533	194,88	341	4419	109007-ANDERSON
04/10/23	777777/77	1069994	77,95	341	4419	109007-ANDERSON
04/10/23	777777/77	1092034	77,95	341	4419	109007-ANDERSON
04/10/23	777777/77	1116818	77,95	341	4419	109007-ANDERSON
04/10/23	777777/77	1117191	77,95	341	4419	109007-ANDERSON
04/10/23	777777/77	1131265	389,75	341	4419	109007-ANDERSON
04/10/23	777777/77	1117000	77,95	341	4419	109007-ANDERSON
04/10/23	777777/77	1149504	389,75	341	4419	109007-ANDERSON
04/10/23	777777/77	1143766	389,75	341	4419	109007-ANDERSON
04/10/23	777777/77	1159867	233,85	341	4419	109007-ANDERSON
04/10/23	777777/77	1181338	389,75	341	4419	109007-ANDERSON
04/10/23	777777/77	1198943	389,75	341	4419	109007-ANDERSON
04/10/23	777777/77	1197706	389,75	341	4419	109007-ANDERSON
04/10/23	777777/77	1186607	155,90	341	4419	109007-ANDERSON
04/10/23	777777/77	1202788	389,75	341	4419	109007-ANDERSON
04/10/23	777777/77	1116630	77,95	341	4419	109007-ANDERSON
04/10/23	777777/77	1191640	77,95	341	4419	109007-ANDERSON
04/10/23	777777/77	1164363	389,75	341	4419	109007-ANDERSON
05/10/23	366/23	230469161	271,51	341	4419	109007-ANDERSON
04/10/23	777777/77	1148940	389,75	341	919	109008-ELVIS DA
04/10/23	777777/77	1147888	389,75	341	919	109008-ELVIS DA
04/10/23	777777/77	1148011	389,75	341	919	109008-ELVIS DA
04/10/23	777777/77	1162926	389,75	341	919	109008-ELVIS DA
04/10/23	777777/77	1158991	77,95	341	919	109008-ELVIS DA
04/10/23	777777/77	1181440	389,75	341	919	109008-ELVIS DA
04/10/23	777777/77	1200278	77,95	341	919	109008-ELVIS DA
04/10/23	777777/77	1203303	389,75	341	919	109008-ELVIS DA
04/10/23	777777/77	1191884	77,95	341	919	109008-ELVIS DA
04/10/23	777777/77	1191093	389,75	341	919	109008-ELVIS DA
04/10/23	777777/77	1196384	389,75	341	919	109008-ELVIS DA
04/10/23	777777/77	1192500	77,95	341	919	109008-ELVIS DA
04/10/23	777777/77	1199346	389,75	341	919	109008-ELVIS DA
04/10/23	777777/77	1198268	389,75	341	919	109008-ELVIS DA
04/10/23	777777/77	1216444	389,75	341	919	109008-ELVIS DA
04/10/23	777777/77	1210378	389,75	341	919	109008-ELVIS DA
04/10/23	777777/77	1213867	77,95	341	919	109008-ELVIS DA
04/10/23	777777/77	1210140	389,75	341	919	109008-ELVIS DA
04/10/23	777777/77	1210496	389,75	341	919	109008-ELVIS DA
04/10/23	777777/77	1215163	155,90	341	919	109008-ELVIS DA
04/10/23	777777/77	1228112	389,75	341	919	109008-ELVIS DA
04/10/23	777777/77	1150469	389,75	341	919	109008-ELVIS DA
04/10/23	777777/77	1164478	389,75	341	919	109008-ELVIS DA
04/10/23	777777/77	1228532	389,75	341	919	109008-ELVIS DA
04/10/23	777777/77	1232478	389,75	341	919	109008-ELVIS DA
04/10/23	777777/77	1097533	194,88	341	4417	109010-MAX SPIND
04/10/23	777777/77	1042668	389,75	341	4417	109010-MAX SPIND
05/10/23	367/23	230469161	271,51	341	4417	109010-MAX SPIND
06/10/23	777777/77	1148078	311,80	341	4417	109010-MAX SPIND
06/10/23	777777/77	1038734	194,88	1	3411	110002-BEATRIZ D

Autenticacao: 7ae9fc4380aed98df1895512d442966f / 2119 [5.9.2.2m]

RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 30/09/23 - 06/10/23

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
06/10/23	777777/77	1038473	194,88	1	3411	110002-BEATRIZ D
06/10/23	777777/77	1042401	194,88	1	3411	110002-BEATRIZ D
06/10/23	777777/77	1038307	194,88	1	3411	110002-BEATRIZ D
06/10/23	777777/77	1042474	194,88	1	3411	110002-BEATRIZ D
06/10/23	777777/77	1031754	77,95	1	3411	110002-BEATRIZ D
06/10/23	777777/77	1025718	77,95	1	3411	110002-BEATRIZ D
06/10/23	777777/77	1030440	194,88	1	3411	110002-BEATRIZ D
06/10/23	777777/77	1030566	194,88	1	3411	110002-BEATRIZ D
06/10/23	777777/77	1022441	194,88	1	3411	110002-BEATRIZ D
06/10/23	777777/77	1030691	77,95	1	3411	110002-BEATRIZ D
06/10/23	777777/77	1031218	194,88	1	3411	110002-BEATRIZ D
06/10/23	777777/77	1058152	77,95	1	3411	110002-BEATRIZ D
06/10/23	777777/77	1033666	77,95	1	3411	110002-BEATRIZ D
06/10/23	777777/77	1041910	194,88	1	3411	110002-BEATRIZ D
06/10/23	777777/77	1045550	194,88	1	3411	110002-BEATRIZ D
06/10/23	777777/77	1038734	194,88	1	3411	110003-ERLON DE
06/10/23	777777/77	1038473	194,88	1	3411	110003-ERLON DE
06/10/23	777777/77	1042401	194,88	1	3411	110003-ERLON DE
06/10/23	777777/77	1038307	194,88	1	3411	110003-ERLON DE
06/10/23	777777/77	1042474	194,88	1	3411	110003-ERLON DE
06/10/23	777777/77	1030440	194,88	1	3411	110003-ERLON DE
06/10/23	777777/77	1030566	194,88	1	3411	110003-ERLON DE
06/10/23	777777/77	1022441	194,88	1	3411	110003-ERLON DE
06/10/23	777777/77	1031218	194,88	1	3411	110003-ERLON DE
06/10/23	777777/77	1038808	77,95	1	3411	110003-ERLON DE
06/10/23	777777/77	1041910	194,88	1	3411	110003-ERLON DE
06/10/23	777777/77	1064604	77,95	1	3411	110003-ERLON DE
06/10/23	777777/77	1045550	194,88	1	3411	110003-ERLON DE
06/10/23	777777/77	1033416	77,95	341	4393	110011-JOAO VITO
06/10/23	777777/77	1025009	77,95	341	4393	110011-JOAO VITO
06/10/23	777777/77	1033434	194,88	341	4393	110011-JOAO VITO
06/10/23	777777/77	1022282	194,88	341	4393	110011-JOAO VITO
06/10/23	777777/77	1033576	194,88	341	4393	110011-JOAO VITO
06/10/23	777777/77	1008569	77,95	341	4393	110011-JOAO VITO
06/10/23	777777/77	1042277	77,95	341	4393	110011-JOAO VITO
06/10/23	777777/77	1041858	194,88	341	4393	110011-JOAO VITO
06/10/23	777777/77	1134502	155,90	341	4393	110011-JOAO VITO
06/10/23	777777/77	1038577	194,88	341	4393	110011-JOAO VITO
06/10/23	777777/77	1038161	77,95	104	2437	110012-LEONARDO
06/10/23	777777/77	1033434	194,88	104	2437	110012-LEONARDO
06/10/23	777777/77	1033297	77,95	104	2437	110012-LEONARDO
06/10/23	777777/77	1022282	194,88	104	2437	110012-LEONARDO
06/10/23	777777/77	1033576	194,88	104	2437	110012-LEONARDO
06/10/23	777777/77	1042277	77,95	104	2437	110012-LEONARDO
06/10/23	777777/77	1025243	77,95	104	2437	110012-LEONARDO
06/10/23	777777/77	1041858	194,88	104	2437	110012-LEONARDO
06/10/23	777777/77	1134502	155,90	104	2437	110012-LEONARDO
06/10/23	777777/77	1025654	155,90	104	2437	110012-LEONARDO
06/10/23	777777/77	1038577	194,88	104	2437	110012-LEONARDO
06/10/23	777777/77	1064604	77,95	104	2437	110012-LEONARDO
02/10/23	777777/77	1007016	194,88	341	4417	111006-EDGARD IT
02/10/23	777777/77	1131567	194,88	341	4417	111006-EDGARD IT

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RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 30/09/23 - 06/10/23

dt.envio	nr.ordem	nr.mand	valor	cred	bco	agen	conta
03/10/23	777777/77	1111099	194,88	341	4417	111006-EDGARD	IT
03/10/23	777777/77	1122958	194,88	341	4417	111006-EDGARD	IT
03/10/23	777777/77	1112910	194,88	341	4417	111006-EDGARD	IT
03/10/23	777777/77	1136869	194,88	341	4417	111006-EDGARD	IT
03/10/23	777777/77	1149487	194,88	341	4417	111006-EDGARD	IT
04/10/23	777777/77	1120336	194,88	341	4417	111006-EDGARD	IT
04/10/23	777777/77	1067634	194,88	341	4417	111006-EDGARD	IT
06/10/23	777777/77	1149361	194,88	341	4417	111006-EDGARD	IT
02/10/23	777777/77	1007016	194,88	341	1464	111007-WEDISON	F
02/10/23	777777/77	1131567	194,88	341	1464	111007-WEDISON	F
03/10/23	777777/77	1111099	194,88	341	1464	111007-WEDISON	F
03/10/23	777777/77	1122958	194,88	341	1464	111007-WEDISON	F
03/10/23	777777/77	1112910	194,88	341	1464	111007-WEDISON	F
03/10/23	777777/77	1136869	194,88	341	1464	111007-WEDISON	F
03/10/23	777777/77	1149487	194,88	341	1464	111007-WEDISON	F
04/10/23	777777/77	1120336	194,88	341	1464	111007-WEDISON	F
04/10/23	777777/77	1067634	194,88	341	1464	111007-WEDISON	F
06/10/23	777777/77	1149361	194,88	341	1464	111007-WEDISON	F
02/10/23	777777/77	1083521	77,95	1	1310	112001-ORLEY	SIL
03/10/23	777777/77	1037110	77,95	1	1310	112001-ORLEY	SIL
03/10/23	777777/77	1171606	194,88	1	1507	114001-OSTEIR	FI
03/10/23	777777/77	1159025	194,88	1	1507	114001-OSTEIR	FI
03/10/23	777777/77	1187603	194,88	1	1507	114001-OSTEIR	FI
03/10/23	777777/77	1197137	194,88	1	1507	114001-OSTEIR	FI
03/10/23	777777/77	1198794	194,88	1	1507	114001-OSTEIR	FI
03/10/23	777777/77	1011028	194,88	1	1507	114001-OSTEIR	FI
05/10/23	777777/77	1058904	194,88	1	1507	114001-OSTEIR	FI
05/10/23	777777/77	1078430	194,88	1	1507	114001-OSTEIR	FI
05/10/23	777777/77	1092510	194,88	1	1507	114001-OSTEIR	FI
05/10/23	777777/77	1068653	194,88	1	1507	114001-OSTEIR	FI
05/10/23	777777/77	1050804	194,88	1	1507	114001-OSTEIR	FI
05/10/23	777777/77	1047375	194,88	1	1507	114001-OSTEIR	FI
05/10/23	777777/77	1072310	194,88	1	1507	114001-OSTEIR	FI
05/10/23	777777/77	1112949	194,88	1	1507	114001-OSTEIR	FI
05/10/23	777777/77	1065865	194,88	1	1507	114001-OSTEIR	FI
05/10/23	777777/77	1125021	194,88	1	1507	114001-OSTEIR	FI
05/10/23	777777/77	1208236	194,88	1	1507	114001-OSTEIR	FI
05/10/23	777777/77	1206335	194,88	1	1507	114001-OSTEIR	FI
05/10/23	777777/77	1217992	194,88	1	1507	114001-OSTEIR	FI
06/10/23	777777/77	1116563	38,98	1	1507	114001-OSTEIR	FI
06/10/23	777777/77	1194057	194,88	1	1507	114001-OSTEIR	FI
06/10/23	777777/77	1237080	77,95	1	1507	114001-OSTEIR	FI
06/10/23	777777/77	1230737	194,88	1	1507	114001-OSTEIR	FI
06/10/23	777777/77	1195715	77,95	1	1507	114001-OSTEIR	FI
06/10/23	777777/77	1231905	194,88	1	1507	114001-OSTEIR	FI
06/10/23	777777/77	1231234	77,95	1	1507	114001-OSTEIR	FI
03/10/23	777777/77	1037788	194,88	1	1507	114002-ELANE	ALV
03/10/23	777777/77	1032926	194,88	1	1507	114002-ELANE	ALV
03/10/23	777777/77	1045171	194,88	1	1507	114002-ELANE	ALV
03/10/23	777777/77	1043261	194,88	1	1507	114002-ELANE	ALV
03/10/23	777777/77	1034093	194,88	1	1507	114002-ELANE	ALV
03/10/23	777777/77	1042814	194,88	1	1507	114002-ELANE	ALV

Autenticacao: 7ae9fc4380aed98df1895512d442966f / 2119 [5.9.2.2m]

RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 30/09/23 - 06/10/23

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
03/10/23	777777/77	1056024	194,88	1	1507	114002-ELANE ALV
03/10/23	777777/77	1067101	194,88	1	1507	114002-ELANE ALV
03/10/23	777777/77	1085724	194,88	1	1507	114002-ELANE ALV
03/10/23	777777/77	1093770	194,88	1	1507	114002-ELANE ALV
03/10/23	777777/77	1047850	194,88	1	1507	114002-ELANE ALV
03/10/23	777777/77	1123904	194,88	1	1507	114002-ELANE ALV
03/10/23	777777/77	1031861	194,88	1	1507	114002-ELANE ALV
03/10/23	777777/77	1055844	194,88	1	1507	114002-ELANE ALV
03/10/23	777777/77	1058922	194,88	1	1507	114002-ELANE ALV
03/10/23	777777/77	1057607	194,88	1	1507	114002-ELANE ALV
04/10/23	777777/77	1043822	194,88	1	1507	114002-ELANE ALV
04/10/23	777777/77	1058815	194,88	1	1507	114002-ELANE ALV
04/10/23	777777/77	1050903	194,88	1	1507	114002-ELANE ALV
04/10/23	777777/77	1043739	194,88	1	1507	114002-ELANE ALV
04/10/23	777777/77	1057848	194,88	1	1507	114002-ELANE ALV
04/10/23	777777/77	1049850	194,88	1	1507	114002-ELANE ALV
04/10/23	777777/77	1067532	194,88	1	1507	114002-ELANE ALV
04/10/23	777777/77	946402	77,95	1	1507	114002-ELANE ALV
04/10/23	777777/77	1035994	77,95	1	1507	114002-ELANE ALV
04/10/23	777777/77	1033067	77,95	1	1507	114002-ELANE ALV
04/10/23	777777/77	1031972	77,95	1	1507	114002-ELANE ALV
04/10/23	777777/77	1043012	77,95	1	1507	114002-ELANE ALV
04/10/23	777777/77	1091304	77,95	1	1507	114002-ELANE ALV
04/10/23	777777/77	1079971	77,95	1	1507	114002-ELANE ALV
04/10/23	777777/77	1091796	77,95	1	1507	114002-ELANE ALV
04/10/23	777777/77	1086837	77,95	1	1507	114002-ELANE ALV
04/10/23	777777/77	1060160	77,95	1	1507	114002-ELANE ALV
03/10/23	777777/77	1037788	194,88	1	4590	114005-LISLIAN F
03/10/23	777777/77	1032926	194,88	1	4590	114005-LISLIAN F
03/10/23	777777/77	1045171	194,88	1	4590	114005-LISLIAN F
03/10/23	777777/77	1043261	194,88	1	4590	114005-LISLIAN F
03/10/23	777777/77	1034093	194,88	1	4590	114005-LISLIAN F
03/10/23	777777/77	1042814	194,88	1	4590	114005-LISLIAN F
03/10/23	777777/77	1056024	194,88	1	4590	114005-LISLIAN F
03/10/23	777777/77	1067101	194,88	1	4590	114005-LISLIAN F
03/10/23	777777/77	1085724	194,88	1	4590	114005-LISLIAN F
03/10/23	777777/77	1093770	194,88	1	4590	114005-LISLIAN F
03/10/23	777777/77	1047850	194,88	1	4590	114005-LISLIAN F
03/10/23	777777/77	1123904	194,88	1	4590	114005-LISLIAN F
03/10/23	777777/77	1031861	194,88	1	4590	114005-LISLIAN F
03/10/23	777777/77	1055844	194,88	1	4590	114005-LISLIAN F
03/10/23	777777/77	1058922	194,88	1	4590	114005-LISLIAN F
03/10/23	777777/77	1057607	194,88	1	4590	114005-LISLIAN F
04/10/23	777777/77	1043822	194,88	1	4590	114005-LISLIAN F
04/10/23	777777/77	1058815	194,88	1	4590	114005-LISLIAN F
04/10/23	777777/77	1050903	194,88	1	4590	114005-LISLIAN F
04/10/23	777777/77	1043739	194,88	1	4590	114005-LISLIAN F
04/10/23	777777/77	1057848	194,88	1	4590	114005-LISLIAN F
04/10/23	777777/77	1049850	194,88	1	4590	114005-LISLIAN F
04/10/23	777777/77	1067532	194,88	1	4590	114005-LISLIAN F
04/10/23	777777/77	1050606	77,95	1	4590	114005-LISLIAN F
04/10/23	777777/77	1091355	77,95	1	4590	114005-LISLIAN F

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RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 30/09/23 - 06/10/23

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
04/10/23	777777/77	1087150	77,95	1	4590	114005-LISLIAN F
04/10/23	777777/77	1118946	77,95	1	4590	114005-LISLIAN F
03/10/23	777777/77	1034679	77,95	341	4414	114007-ALBERT DA
03/10/23	777777/77	1026788	77,95	341	4414	114007-ALBERT DA
03/10/23	777777/77	1032544	77,95	341	4414	114007-ALBERT DA
03/10/23	777777/77	1171606	194,88	341	4414	114007-ALBERT DA
03/10/23	777777/77	1159025	194,88	341	4414	114007-ALBERT DA
03/10/23	777777/77	1187603	194,88	341	4414	114007-ALBERT DA
03/10/23	777777/77	1197137	194,88	341	4414	114007-ALBERT DA
03/10/23	777777/77	1198794	194,88	341	4414	114007-ALBERT DA
03/10/23	777777/77	1011028	194,88	341	4414	114007-ALBERT DA
04/10/23	777777/77	1036212	77,95	341	4414	114007-ALBERT DA
05/10/23	777777/77	1058904	194,88	341	4414	114007-ALBERT DA
05/10/23	777777/77	1078430	194,88	341	4414	114007-ALBERT DA
05/10/23	777777/77	1092510	194,88	341	4414	114007-ALBERT DA
05/10/23	777777/77	1068653	194,88	341	4414	114007-ALBERT DA
05/10/23	777777/77	1050804	194,88	341	4414	114007-ALBERT DA
05/10/23	777777/77	1047375	194,88	341	4414	114007-ALBERT DA
05/10/23	777777/77	1072310	194,88	341	4414	114007-ALBERT DA
05/10/23	777777/77	1112949	194,88	341	4414	114007-ALBERT DA
05/10/23	777777/77	1065865	194,88	341	4414	114007-ALBERT DA
05/10/23	777777/77	1125021	194,88	341	4414	114007-ALBERT DA
05/10/23	777777/77	1208236	194,88	341	4414	114007-ALBERT DA
05/10/23	777777/77	1206335	194,88	341	4414	114007-ALBERT DA
05/10/23	777777/77	1217992	194,88	341	4414	114007-ALBERT DA
06/10/23	458/23	230459895	77,95	341	4414	114007-ALBERT DA
06/10/23	777777/77	1194057	194,88	341	4414	114007-ALBERT DA
06/10/23	777777/77	1230737	194,88	341	4414	114007-ALBERT DA
06/10/23	777777/77	1231905	194,88	341	4414	114007-ALBERT DA
03/10/23	777777/77	1045030	77,95	341	6244	114010-PAULO HEN
03/10/23	777777/77	1075152	443,60	341	6244	114010-PAULO HEN
03/10/23	777777/77	1220711	443,60	341	6244	114010-PAULO HEN
03/10/23	777777/77	1211369	454,12	341	6244	114010-PAULO HEN
03/10/23	777777/77	1039742	194,88	341	6244	114010-PAULO HEN
05/10/23	777777/77	1032473	77,95	341	6244	114010-PAULO HEN
06/10/23	777777/77	1146576	77,95	341	6244	114010-PAULO HEN
03/10/23	777777/77	1031840	77,95	341	4296	114018-CLEYTON P
03/10/23	777777/77	1075152	443,60	341	4296	114018-CLEYTON P
03/10/23	777777/77	1220711	443,60	341	4296	114018-CLEYTON P
03/10/23	777777/77	1211369	454,12	341	4296	114018-CLEYTON P
03/10/23	777777/77	1039742	194,88	341	4296	114018-CLEYTON P
06/10/23	777777/77	1026818	77,95	341	4296	114018-CLEYTON P
06/10/23	777777/77	1037738	77,95	341	4296	114018-CLEYTON P
06/10/23	777777/77	1116563	38,98	341	4296	114018-CLEYTON P
02/10/23	777777/77	1220798	77,95	1	3710	118001-FLAVIANE
03/10/23	777777/77	1198337	77,95	1	3710	118001-FLAVIANE
04/10/23	777777/77	1221196	77,95	1	3710	118001-FLAVIANE
02/10/23	36/23	230394686	326,67	1	3710	118005-WANDER CA
02/10/23	777777/77	1214460	77,95	1	3710	118005-WANDER CA
02/10/23	777777/77	1220783	77,95	1	3710	118005-WANDER CA
02/10/23	777777/77	1220833	77,95	1	3710	118005-WANDER CA
02/10/23	777777/77	1220754	77,95	1	3710	118005-WANDER CA

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RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 30/09/23 - 06/10/23

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
02/10/23	777777/77	1220704	77,95	1	3710	118005-WANDER CA
02/10/23	777777/77	1167563	77,95	1	3710	118005-WANDER CA
02/10/23	777777/77	1027152	77,95	1	3710	118005-WANDER CA
04/10/23	777777/77	1220651	77,95	1	3710	118005-WANDER CA
05/10/23	777777/77	1229913	326,68	1	3710	118005-WANDER CA
05/10/23	777777/77	1237622	77,95	1	3710	118005-WANDER CA
03/10/23	777777/77	1171253	389,75	1	4782	119001-ROSANGELA
03/10/23	777777/77	1171194	389,75	1	4782	119001-ROSANGELA
03/10/23	777777/77	1227723	1633,40	1	4782	119001-ROSANGELA
05/10/23	777777/77	1227835	155,90	1	4782	119001-ROSANGELA
05/10/23	777777/77	1217012	155,90	1	4782	119001-ROSANGELA
04/10/23	777777/77	907074	194,88	1	3621	120006-FLAVIA PR
04/10/23	777777/77	1098104	77,95	1	3621	120006-FLAVIA PR
04/10/23	777777/77	907074	194,88	341	4379	120007-ITAGIBA P
03/10/23	777777/77	1184960	194,88	1	3641	121003-KEILA DE
03/10/23	777777/77	1182325	194,88	1	3641	121003-KEILA DE
06/10/23	777777/77	1185066	194,88	1	3641	121003-KEILA DE
06/10/23	777777/77	1223114	77,95	1	3641	121003-KEILA DE
03/10/23	777777/77	1184960	194,88	341	5532	121004-ARTHUR DE
03/10/23	777777/77	1182325	194,88	341	5532	121004-ARTHUR DE
03/10/23	777777/77	1223094	77,95	341	5532	121004-ARTHUR DE
06/10/23	777777/77	1185066	194,88	341	5532	121004-ARTHUR DE
03/10/23	777777/77	1050144	194,88	341	4339	122003-ALICE ROD
03/10/23	777777/77	1058343	194,88	341	4339	122003-ALICE ROD
03/10/23	777777/77	1034142	194,88	341	4339	122003-ALICE ROD
03/10/23	777777/77	1058977	194,88	341	4339	122003-ALICE ROD
03/10/23	777777/77	1059284	194,88	341	4339	122003-ALICE ROD
04/10/23	304/23	230394293	233,85	341	4339	122003-ALICE ROD
06/10/23	777777/77	1191390	77,95	341	4339	122003-ALICE ROD
03/10/23	301/23	230415406	233,85	1	4679	122008-WILLIAM M
03/10/23	777777/77	1050389	194,88	1	4679	122008-WILLIAM M
03/10/23	777777/77	1037006	194,88	1	4679	122008-WILLIAM M
03/10/23	777777/77	1037072	194,88	1	4679	122008-WILLIAM M
03/10/23	777777/77	1107058	194,88	1	4679	122008-WILLIAM M
03/10/23	777777/77	1050274	194,88	1	4679	122008-WILLIAM M
06/10/23	777777/77	1163841	77,95	1	4679	122008-WILLIAM M
06/10/23	777777/77	1177626	77,95	1	4679	122008-WILLIAM M
06/10/23	777777/77	1181512	77,95	1	4679	122008-WILLIAM M
06/10/23	777777/77	1197622	77,95	1	4679	122008-WILLIAM M
06/10/23	777777/77	1221745	77,95	1	4679	122008-WILLIAM M
06/10/23	777777/77	1226499	77,95	1	4679	122008-WILLIAM M
06/10/23	777777/77	1167396	194,88	1	4679	122008-WILLIAM M
06/10/23	777777/77	1204126	77,95	1	4679	122008-WILLIAM M
06/10/23	777777/77	1217735	77,95	1	4679	122008-WILLIAM M
06/10/23	777777/77	1219184	77,95	1	4679	122008-WILLIAM M
06/10/23	777777/77	1205142	77,95	1	4679	122008-WILLIAM M
06/10/23	777777/77	1217480	77,95	1	4679	122008-WILLIAM M
06/10/23	777777/77	1222480	77,95	1	4679	122008-WILLIAM M
06/10/23	777777/77	1227341	77,95	1	4679	122008-WILLIAM M
06/10/23	777777/77	1223470	77,95	1	4679	122008-WILLIAM M
06/10/23	777777/77	1223176	77,95	1	4679	122008-WILLIAM M
02/10/23	777777/77	1225937	77,95	1	4679	122009-POLLYANA

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RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 30/09/23 - 06/10/23

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
03/10/23	300/23	230415406	233,85	1	4679	122009-POLLYANA
03/10/23	777777/77	1050389	194,88	1	4679	122009-POLLYANA
03/10/23	777777/77	1037006	194,88	1	4679	122009-POLLYANA
03/10/23	777777/77	1037072	194,88	1	4679	122009-POLLYANA
03/10/23	777777/77	1107058	194,88	1	4679	122009-POLLYANA
03/10/23	777777/77	1050274	194,88	1	4679	122009-POLLYANA
06/10/23	777777/77	1167396	194,88	1	4679	122009-POLLYANA
02/10/23	296/23	230444483	233,85	341	4422	122011-WASHINGTON
03/10/23	302/23	230417822	233,85	341	4422	122011-WASHINGTON
03/10/23	777777/77	1037043	194,88	341	4422	122011-WASHINGTON
04/10/23	777777/77	1218807	194,88	341	4422	122011-WASHINGTON
04/10/23	777777/77	1232120	194,88	341	4422	122011-WASHINGTON
02/10/23	777777/77	1040836	77,95	341	4422	122012-CAROLINA
03/10/23	299/23	230416630	77,95	341	4422	122012-CAROLINA
03/10/23	777777/77	1050144	194,88	341	4422	122012-CAROLINA
03/10/23	777777/77	1058343	194,88	341	4422	122012-CAROLINA
03/10/23	777777/77	1034142	194,88	341	4422	122012-CAROLINA
03/10/23	777777/77	1058977	194,88	341	4422	122012-CAROLINA
03/10/23	777777/77	1059284	194,88	341	4422	122012-CAROLINA
04/10/23	305/23	230394293	233,85	341	4422	122012-CAROLINA
02/10/23	294/23	230421603	155,90	336	1	122014-GUILHERME
02/10/23	295/23	230444483	233,85	336	1	122014-GUILHERME
02/10/23	297/23	230424457	77,95	336	1	122014-GUILHERME
02/10/23	298/23	230423673	155,90	336	1	122014-GUILHERME
03/10/23	303/23	230417822	233,85	336	1	122014-GUILHERME
03/10/23	777777/77	1037043	194,88	336	1	122014-GUILHERME
04/10/23	777777/77	1218508	77,95	336	1	122014-GUILHERME
04/10/23	777777/77	1207827	77,95	336	1	122014-GUILHERME
04/10/23	777777/77	1204804	77,95	336	1	122014-GUILHERME
04/10/23	777777/77	1218807	194,88	336	1	122014-GUILHERME
04/10/23	777777/77	1232120	194,88	336	1	122014-GUILHERME
04/10/23	777777/77	1221929	77,95	336	1	122014-GUILHERME
02/10/23	101/23	230457306	77,95	341	5408	123011-ANTONIO D
02/10/23	102/23	230432312	214,70	341	5408	123011-ANTONIO D
02/10/23	777777/77	934713	77,95	341	5408	123011-ANTONIO D
03/10/23	104/23	230381055	233,85	341	5408	123011-ANTONIO D
02/10/23	103/23	230432312	214,70	104	2535	123012-PEDRO MES
03/10/23	105/23	230042519	77,95	104	2535	123012-PEDRO MES
03/10/23	35/23	230441525	205,71	341	208	125005-JOSEANE B
03/10/23	37/23	230442540	222,66	341	208	125005-JOSEANE B
03/10/23	39/23	230374748	653,34	341	208	125005-JOSEANE B
03/10/23	41/23	230445476	233,85	341	208	125005-JOSEANE B
05/10/23	777777/77	1175077	233,85	341	208	125005-JOSEANE B
05/10/23	777777/77	1190318	326,68	341	208	125005-JOSEANE B
05/10/23	777777/77	1180027	77,95	341	208	125005-JOSEANE B
03/10/23	36/23	230441525	205,71	341	5157	125009-SAMIRA PA
03/10/23	38/23	230442540	222,66	341	5157	125009-SAMIRA PA
03/10/23	40/23	230374748	653,34	341	5157	125009-SAMIRA PA
03/10/23	42/23	230445476	233,85	341	5157	125009-SAMIRA PA
02/10/23	777777/77	1028966	816,70	341	7393	126005-KAUE MICH
02/10/23	777777/77	1039885	233,85	341	7393	126005-KAUE MICH
02/10/23	777777/77	1129991	77,95	341	7393	126005-KAUE MICH

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RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 30/09/23 - 06/10/23

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
02/10/23	777777/77	1137779	77,95	341	7393	126005-KAUE MICH
02/10/23	777777/77	1186308	326,68	341	7393	126005-KAUE MICH
02/10/23	777777/77	1096271	77,95	341	7393	126005-KAUE MICH
02/10/23	777777/77	1125990	326,68	341	7393	126005-KAUE MICH
02/10/23	777777/77	1050536	816,70	341	7393	126005-KAUE MICH
02/10/23	777777/77	1028966	816,70	237	641	126006-RENATO RI
02/10/23	777777/77	1050536	816,70	237	641	126006-RENATO RI
03/10/23	777777/77	1036201	194,88	104	954	127005-LUCIANO F
03/10/23	777777/77	1009682	194,88	104	954	127005-LUCIANO F
03/10/23	777777/77	1010749	155,90	104	954	127005-LUCIANO F
06/10/23	777777/77	1034556	194,88	104	954	127005-LUCIANO F
06/10/23	777777/77	1050864	77,95	104	954	127005-LUCIANO F
06/10/23	777777/77	1050789	77,95	104	954	127005-LUCIANO F
06/10/23	777777/77	1050937	77,95	104	954	127005-LUCIANO F
03/10/23	777777/77	1036201	194,88	341	4306	127007-JUNIOR CA
03/10/23	777777/77	1009682	194,88	341	4306	127007-JUNIOR CA
06/10/23	777777/77	1034556	194,88	341	4306	127007-JUNIOR CA
04/10/23	777777/77	1030696	77,95	1	4782	128009-CICERO GO
02/10/23	777777/77	1066140	1633,40	1	2057	130006-NAZIR SEA
02/10/23	777777/77	1210489	326,68	1	2057	130006-NAZIR SEA
04/10/23	777777/77	1244050	194,88	1	2057	130006-NAZIR SEA
02/10/23	777777/77	1009864	77,95	1	4580	130007-JEFFERSON
02/10/23	777777/77	1066420	77,95	1	4580	130007-JEFFERSON
04/10/23	777777/77	1244066	326,68	1	4580	130007-JEFFERSON
04/10/23	777777/77	1244046	326,68	1	4580	130007-JEFFERSON
04/10/23	777777/77	1244050	194,88	1	4580	130007-JEFFERSON
04/10/23	777777/77	1222928	96,51	1	3657	IIG-888023-MARCO
05/10/23	777777/77	1204464	96,51	341	4422	IIG-888025-CAROL
05/10/23	777777/77	1248508	96,51	341	4422	IIG-888025-CAROL
05/10/23	777777/77	1192905	96,51	341	4422	IIG-888025-CAROL
05/10/23	777777/77	1221009	96,51	341	4422	IIG-888025-CAROL
06/10/23	777777/77	1237434	96,51	341	4422	IIG-888025-CAROL
04/10/23	777777/77	1232941	96,51	341	4422	IIG-888029-IVAN
05/10/23	777777/77	1239500	96,51	1	3657	IIG-888042-SUZAN
05/10/23	777777/77	1215625	77,95	341	4422	IIG-888043-ALINE

TOTAL DO PERIODO : 934.315,18

TOTAL DE OFICIAIS NO PERIODO : 521

TOTAL DE O.P. NO PERIODO : 3727

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