

RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 30/12/23 - 05/01/24

dt.envio	nr.ordem	nr.mand	valor	cred	bco	agen	conta
04/01/24	777777/77	1439628	77,95	341	4343	19005	-ALAOR MARC
04/01/24	777777/77	1492974	77,95	341	4343	19005	-ALAOR MARC
04/01/24	777777/77	1382152	77,95	104	1839	19006	-FERNANDO M
04/01/24	777777/77	1380954	77,95	104	1839	19006	-FERNANDO M
04/01/24	777777/77	1401430	77,95	104	1839	19006	-FERNANDO M
04/01/24	777777/77	1423134	77,95	104	1839	19006	-FERNANDO M
04/01/24	777777/77	1422911	77,95	104	1839	19006	-FERNANDO M
04/01/24	777777/77	1419929	77,95	104	1839	19006	-FERNANDO M
04/01/24	777777/77	1432560	77,95	104	1839	19006	-FERNANDO M
04/01/24	777777/77	1434188	77,95	104	1839	19006	-FERNANDO M
04/01/24	777777/77	1439240	233,85	104	1839	19006	-FERNANDO M
04/01/24	777777/77	1466925	77,95	104	1839	19006	-FERNANDO M
04/01/24	777777/77	1451744	77,95	104	1839	19006	-FERNANDO M
04/01/24	777777/77	1470359	77,95	104	1839	19006	-FERNANDO M
04/01/24	777777/77	1498899	77,95	104	1839	19006	-FERNANDO M
04/01/24	777777/77	1417302	233,85	104	1839	19006	-FERNANDO M
04/01/24	777777/77	1426841	77,95	104	1839	19006	-FERNANDO M
04/01/24	777777/77	1395422	77,95	104	1839	19006	-FERNANDO M
04/01/24	777777/77	1399008	77,95	104	1839	19006	-FERNANDO M
04/01/24	777777/77	1425800	77,95	104	1839	19006	-FERNANDO M
04/01/24	777777/77	1372156	233,85	104	1839	19006	-FERNANDO M
04/01/24	777777/77	1520691	77,95	104	1839	19006	-FERNANDO M
03/01/24	777777/77	1525177	194,88	756	4155	34016	-SORAYA SIM
03/01/24	777777/77	1525177	194,88	341	7393	34019	-KAUE MICHA
05/01/24	777777/77	1548642	77,95	341	4303	37004	-EDILMAR ME
05/01/24	777777/77	1478536	122,52	341	4303	37004	-EDILMAR ME
02/01/24	777777/77	1606242	194,88	341	4417	111001	-EVERTON M
02/01/24	777777/77	1606242	194,88	341	5079	111008	-ROBSON AL
03/01/24	777777/77	1595853	96,51	341	4422	IIG-888025	-CAROL
03/01/24	777777/77	1587380	96,51	341	4422	IIG-888025	-CAROL
03/01/24	777777/77	1597021	96,51	1	3657	IIG-888042	-SUZAN
02/01/24	777777/77	1600383	96,51	341	4422	IIG-888043	-ALINE
03/01/24	777777/77	1431306	96,51	341	4422	IIG-888043	-ALINE
TOTAL DO PERIODO :			3.645,14				
TOTAL DE OFICIAIS NO PERIODO :			10				
TOTAL DE O.P. NO PERIODO :			33				

Autenticacao: cb605aca054ae10dfbfbabfbf7a5b685 / 2119 [5.9.2.2m]