

RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 02/03/24 - 08/03/24

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
07/03/24	777777/77	1672676	77,95	104	14	1001-GREDES MARQ
07/03/24	777777/77	1695667	194,88	104	14	1001-GREDES MARQ
07/03/24	777777/77	1675423	194,88	104	14	1001-GREDES MARQ
07/03/24	777777/77	1692351	194,88	104	14	1001-GREDES MARQ
07/03/24	777777/77	1672676	77,95	341	6556	1007-AMANDA BARB
07/03/24	777777/77	1695667	194,88	341	6556	1007-AMANDA BARB
07/03/24	777777/77	1839114	77,95	341	6556	1007-AMANDA BARB
07/03/24	777777/77	1675423	194,88	341	6556	1007-AMANDA BARB
07/03/24	777777/77	1692351	194,88	341	6556	1007-AMANDA BARB
07/03/24	777777/77	1861419	77,95	341	6556	1007-AMANDA BARB
07/03/24	777777/77	1885280	77,95	341	6556	1007-AMANDA BARB
04/03/24	777777/77	1691491	233,85	104	794	2008-VALDEMAR AL
04/03/24	777777/77	1698410	77,95	104	794	2008-VALDEMAR AL
04/03/24	777777/77	1792794	77,95	104	794	2008-VALDEMAR AL
04/03/24	777777/77	1748312	233,85	104	794	2008-VALDEMAR AL
04/03/24	777777/77	1792559	233,85	104	794	2008-VALDEMAR AL
04/03/24	777777/77	1858987	233,85	104	794	2008-VALDEMAR AL
04/03/24	777777/77	1920264	77,95	104	794	2008-VALDEMAR AL
04/03/24	777777/77	1899193	233,85	104	794	2008-VALDEMAR AL
04/03/24	777777/77	1876591	233,85	104	794	2008-VALDEMAR AL
04/03/24	777777/77	1859263	233,85	104	794	2008-VALDEMAR AL
04/03/24	777777/77	1815838	233,85	104	794	2008-VALDEMAR AL
06/03/24	777777/77	1697758	816,70	1	4546	4001-VERA LUCIA
06/03/24	777777/77	1680545	122,52	104	972	4006-MARCELO AUG
06/03/24	777777/77	1697758	816,70	104	972	4006-MARCELO AUG
07/03/24	777777/77	1742521	326,68	104	972	4006-MARCELO AUG
06/03/24	777777/77	1829294	326,68	1	3620	5006-ZILCA DE OL
07/03/24	777777/77	1894348	326,68	1	3620	5006-ZILCA DE OL
06/03/24	777777/77	1899404	96,51	341	4664	6001-HERCILIA CR
06/03/24	777777/77	1896092	77,95	341	4664	6001-HERCILIA CR
06/03/24	777777/77	1857211	386,04	341	4664	6001-HERCILIA CR
08/03/24	777777/77	1872725	510,42	341	4664	6001-HERCILIA CR
06/03/24	777777/77	1702308	194,88	104	2289	6002-ANTONIO CAR
06/03/24	777777/77	1994750	77,95	104	2289	6002-ANTONIO CAR
06/03/24	777777/77	1891304	241,28	104	2289	6002-ANTONIO CAR
06/03/24	777777/77	1973550	510,42	104	2289	6002-ANTONIO CAR
06/03/24	777777/77	1957815	96,51	104	2289	6002-ANTONIO CAR
07/03/24	777777/77	2006281	77,95	104	2289	6002-ANTONIO CAR
08/03/24	777777/77	1872725	510,42	104	2289	6002-ANTONIO CAR
06/03/24	777777/77	1680679	289,53	341	4664	6005-RAIMUNDA SA
06/03/24	777777/77	1966606	96,51	1	324	6010-MARCELO DE
06/03/24	777777/77	1986250	96,51	1	324	6010-MARCELO DE
06/03/24	777777/77	2000693	96,51	1	324	6010-MARCELO DE
08/03/24	777777/77	1851660	96,51	1	324	6010-MARCELO DE
06/03/24	777777/77	1688958	77,95	341	4664	6011-LISTER SANT
06/03/24	777777/77	1918643	289,53	341	4664	6014-NADIR RODRI
06/03/24	777777/77	1912455	96,51	341	4664	6014-NADIR RODRI
06/03/24	777777/77	1738939	96,51	341	4664	6014-NADIR RODRI
07/03/24	777777/77	1896541	612,51	341	4664	6014-NADIR RODRI
08/03/24	777777/77	1952045	77,95	341	4664	6014-NADIR RODRI
06/03/24	777777/77	1725457	77,95	341	4664	6024-SONIA HONOR
06/03/24	777777/77	1954670	96,51	341	4664	6024-SONIA HONOR

Autenticacao: 230ee13b1e7fedd3735add9cb9fa016b / 2119 [5.9.2.2m]

RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 02/03/24 - 08/03/24

dt.envio	nr.ordem	nr.mand	valor	cred	bco	agen	conta
07/03/24	777777/77	1750328	194,88	341	4664	6024	SONIA HONOR
07/03/24	777777/77	1824017	241,28	341	4664	6024	SONIA HONOR
07/03/24	777777/77	1847100	96,51	341	4664	6024	SONIA HONOR
07/03/24	777777/77	1872794	77,95	341	4664	6024	SONIA HONOR
07/03/24	777777/77	1866324	96,51	341	4664	6024	SONIA HONOR
07/03/24	777777/77	1759742	96,51	341	4664	6024	SONIA HONOR
07/03/24	777777/77	1766034	77,95	341	4664	6024	SONIA HONOR
07/03/24	777777/77	1772180	510,42	341	4664	6024	SONIA HONOR
06/03/24	777777/77	1693301	77,95	341	4664	6029	MEIRELLE AP
06/03/24	777777/77	1689162	77,95	341	4664	6029	MEIRELLE AP
07/03/24	777777/77	1750328	194,88	341	4664	6029	MEIRELLE AP
07/03/24	777777/77	1824017	241,28	341	4664	6029	MEIRELLE AP
06/03/24	777777/77	1732676	193,02	341	4664	6032	VILMAR RODR
06/03/24	777777/77	1680780	289,53	341	4664	6032	VILMAR RODR
06/03/24	777777/77	1676971	194,88	1	324	6033	LINDAURA DU
06/03/24	777777/77	1923064	96,51	1	324	6033	LINDAURA DU
06/03/24	777777/77	1759766	241,28	1	324	6033	LINDAURA DU
07/03/24	777777/77	1780527	241,28	1	324	6033	LINDAURA DU
07/03/24	777777/77	1739209	194,88	1	324	6033	LINDAURA DU
08/03/24	777777/77	1878882	77,95	1	324	6033	LINDAURA DU
08/03/24	777777/77	1910816	77,95	1	324	6033	LINDAURA DU
06/03/24	777777/77	1676971	194,88	341	4664	6034	DENILSON MA
06/03/24	777777/77	1813008	241,28	341	4664	6034	DENILSON MA
06/03/24	777777/77	1759766	241,28	341	4664	6034	DENILSON MA
06/03/24	777777/77	1835321	241,28	341	4664	6034	DENILSON MA
06/03/24	777777/77	1786986	241,28	341	4664	6034	DENILSON MA
06/03/24	777777/77	1907166	241,28	341	4664	6034	DENILSON MA
06/03/24	777777/77	1847414	241,28	341	4664	6034	DENILSON MA
06/03/24	777777/77	1869532	241,28	341	4664	6034	DENILSON MA
06/03/24	777777/77	1969816	241,28	341	4664	6034	DENILSON MA
06/03/24	777777/77	1944261	96,51	341	4664	6034	DENILSON MA
07/03/24	777777/77	1715553	289,53	341	4664	6034	DENILSON MA
07/03/24	777777/77	1805955	96,51	341	4664	6034	DENILSON MA
07/03/24	777777/77	1780527	241,28	341	4664	6034	DENILSON MA
07/03/24	777777/77	1739209	194,88	341	4664	6034	DENILSON MA
07/03/24	777777/77	1889221	96,51	341	4664	6034	DENILSON MA
06/03/24	777777/77	1692235	194,88	341	4664	6039	MEIRE NUNES
06/03/24	777777/77	1702308	194,88	341	4664	6039	MEIRE NUNES
06/03/24	777777/77	1675637	241,28	341	4664	6040	ANGELA CRIS
06/03/24	777777/77	1727586	241,28	341	4664	6040	ANGELA CRIS
06/03/24	777777/77	1940302	96,51	341	4664	6040	ANGELA CRIS
06/03/24	777777/77	1894162	77,95	341	4664	6040	ANGELA CRIS
06/03/24	777777/77	1887089	204,17	341	4664	6040	ANGELA CRIS
06/03/24	777777/77	1842881	96,51	341	4664	6040	ANGELA CRIS
06/03/24	777777/77	1800215	96,51	341	4664	6040	ANGELA CRIS
06/03/24	777777/77	1806016	241,28	341	4664	6040	ANGELA CRIS
08/03/24	777777/77	1863288	96,51	341	4664	6040	ANGELA CRIS
06/03/24	777777/77	1842881	96,51	341	4664	6042	MONICA MARI
06/03/24	777777/77	1800215	96,51	341	4664	6042	MONICA MARI
06/03/24	777777/77	1912275	204,17	341	4664	6042	MONICA MARI
06/03/24	777777/77	1806016	241,28	341	4664	6042	MONICA MARI
06/03/24	777777/77	1915514	193,02	341	4664	6042	MONICA MARI

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dt.envio	nr.ordem	nr.mand	valor	cred	bco	agen	conta
06/03/24	777777/77	1892429	96,51	341	4664	6042-MONICA MARI	
07/03/24	777777/77	1923112	96,51	341	4664	6042-MONICA MARI	
07/03/24	777777/77	1936448	96,51	341	4664	6042-MONICA MARI	
08/03/24	777777/77	1863288	96,51	341	4664	6042-MONICA MARI	
06/03/24	777777/77	1907558	77,95	1	1610	6046-BEATRIZ DE	
06/03/24	777777/77	1868162	96,51	1	1610	6046-BEATRIZ DE	
07/03/24	777777/77	1751246	96,51	1	1610	6046-BEATRIZ DE	
07/03/24	777777/77	1888928	77,95	1	1610	6046-BEATRIZ DE	
07/03/24	777777/77	1778651	96,51	1	1610	6046-BEATRIZ DE	
06/03/24	777777/77	1884107	77,95	1	3206	6048-SINVAL JOSE	
06/03/24	777777/77	1865310	96,51	1	3206	6048-SINVAL JOSE	
06/03/24	777777/77	1865245	233,85	1	3206	6048-SINVAL JOSE	
06/03/24	777777/77	1966858	96,51	1	1841	6049-LORENA DE A	
07/03/24	777777/77	2001794	77,95	1	1841	6049-LORENA DE A	
06/03/24	777777/77	1921924	77,95	104	14	6050-HELMO DA RO	
06/03/24	777777/77	1688629	77,95	104	14	6050-HELMO DA RO	
06/03/24	777777/77	1962467	96,51	104	14	6050-HELMO DA RO	
06/03/24	777777/77	1891304	241,28	104	14	6050-HELMO DA RO	
06/03/24	777777/77	1973550	510,42	104	14	6050-HELMO DA RO	
06/03/24	777777/77	1675637	241,28	1	3657	6051-CLEBER DANT	
06/03/24	777777/77	1727586	241,28	1	3657	6051-CLEBER DANT	
06/03/24	777777/77	1874988	96,51	1	3657	6051-CLEBER DANT	
06/03/24	777777/77	1738327	510,42	1	3657	6051-CLEBER DANT	
06/03/24	777777/77	1958472	77,95	1	3657	6051-CLEBER DANT	
07/03/24	777777/77	2006714	77,95	1	3657	6051-CLEBER DANT	
06/03/24	777777/77	1671372	96,51	104	2535	6052-FERNANDA GL	
06/03/24	777777/77	1677232	194,88	104	2535	6052-FERNANDA GL	
06/03/24	777777/77	1696684	241,28	104	2535	6052-FERNANDA GL	
06/03/24	777777/77	1699337	241,28	104	2535	6052-FERNANDA GL	
06/03/24	777777/77	1699174	96,51	104	2535	6052-FERNANDA GL	
07/03/24	777777/77	1710476	96,51	104	2535	6052-FERNANDA GL	
07/03/24	777777/77	1705819	241,28	104	2535	6052-FERNANDA GL	
08/03/24	777777/77	1892058	241,28	104	2535	6052-FERNANDA GL	
08/03/24	777777/77	1975169	408,34	104	2535	6052-FERNANDA GL	
07/03/24	777777/77	1730479	77,95	341	4664	6053-HAMILTON JO	
07/03/24	777777/77	1754648	77,95	341	4664	6053-HAMILTON JO	
07/03/24	777777/77	1815428	96,51	341	4664	6053-HAMILTON JO	
07/03/24	777777/77	1718499	77,95	341	4664	6053-HAMILTON JO	
08/03/24	777777/77	1737959	77,95	341	4664	6053-HAMILTON JO	
08/03/24	777777/77	1737599	77,95	341	4664	6053-HAMILTON JO	
06/03/24	777777/77	1699337	241,28	104	2535	6054-JOYCE QUEIR	
07/03/24	777777/77	1705819	241,28	104	2535	6054-JOYCE QUEIR	
08/03/24	777777/77	1892058	241,28	104	2535	6054-JOYCE QUEIR	
08/03/24	777777/77	1975169	408,34	104	2535	6054-JOYCE QUEIR	
06/03/24	777777/77	1668775	77,95	341	4341	6056-DANIEL ISRA	
06/03/24	777777/77	1677077	510,42	341	4341	6056-DANIEL ISRA	
06/03/24	777777/77	1695161	241,28	341	4341	6056-DANIEL ISRA	
06/03/24	777777/77	1678024	77,95	341	4341	6056-DANIEL ISRA	
07/03/24	777777/77	1920114	96,51	341	4341	6056-DANIEL ISRA	
07/03/24	777777/77	1695406	96,51	341	4341	6056-DANIEL ISRA	
07/03/24	777777/77	1731623	194,88	341	4341	6056-DANIEL ISRA	
07/03/24	777777/77	1744089	194,88	341	4341	6056-DANIEL ISRA	

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dt.envio	nr.ordem	nr.mand	valor	cred	bco	agen	conta
08/03/24	777777/77	1703308	241,28	341	4341	6056-DANIEL	ISRA
08/03/24	777777/77	1701090	155,90	341	4341	6056-DANIEL	ISRA
06/03/24	777777/77	1677077	510,42	341	4422	6057-LEONARDO	HO
06/03/24	777777/77	1695161	241,28	341	4422	6057-LEONARDO	HO
07/03/24	777777/77	1772180	510,42	341	4422	6057-LEONARDO	HO
07/03/24	777777/77	1731623	194,88	341	4422	6057-LEONARDO	HO
07/03/24	777777/77	1744089	194,88	341	4422	6057-LEONARDO	HO
08/03/24	777777/77	1703308	241,28	341	4422	6057-LEONARDO	HO
06/03/24	777777/77	1677232	194,88	341	6556	6058-FERNANDA	FE
06/03/24	777777/77	1663677	241,28	341	6556	6058-FERNANDA	FE
06/03/24	777777/77	1682664	194,88	341	6556	6058-FERNANDA	FE
06/03/24	777777/77	1696684	241,28	341	6556	6058-FERNANDA	FE
06/03/24	777777/77	1699136	96,51	341	6556	6058-FERNANDA	FE
06/03/24	777777/77	1703520	194,88	341	6556	6058-FERNANDA	FE
07/03/24	777777/77	1710140	96,51	341	6556	6058-FERNANDA	FE
08/03/24	777777/77	1733907	96,51	341	6556	6058-FERNANDA	FE
08/03/24	777777/77	1729567	77,95	341	6556	6058-FERNANDA	FE
08/03/24	777777/77	1813887	96,51	341	6556	6058-FERNANDA	FE
06/03/24	777777/77	1684837	77,95	341	4664	6059-LEANDRO	DEL
06/03/24	777777/77	1662067	77,95	341	4664	6059-LEANDRO	DEL
06/03/24	777777/77	1663677	241,28	341	4664	6059-LEANDRO	DEL
06/03/24	777777/77	1682664	194,88	341	4664	6059-LEANDRO	DEL
06/03/24	777777/77	1701452	77,95	341	4664	6059-LEANDRO	DEL
06/03/24	777777/77	1703520	194,88	341	4664	6059-LEANDRO	DEL
06/03/24	777777/77	1699444	204,17	341	4664	6100-GILMAR	DE T
06/03/24	777777/77	1813008	241,28	341	4664	6100-GILMAR	DE T
06/03/24	777777/77	1835321	241,28	341	4664	6100-GILMAR	DE T
06/03/24	777777/77	1786986	241,28	341	4664	6100-GILMAR	DE T
06/03/24	777777/77	1907166	241,28	341	4664	6100-GILMAR	DE T
06/03/24	777777/77	1847414	241,28	341	4664	6100-GILMAR	DE T
06/03/24	777777/77	1869532	241,28	341	4664	6100-GILMAR	DE T
06/03/24	777777/77	1969816	241,28	341	4664	6100-GILMAR	DE T
06/03/24	777777/77	1979046	96,51	341	4664	6100-GILMAR	DE T
06/03/24	777777/77	1998846	77,95	341	4664	6100-GILMAR	DE T
07/03/24	777777/77	1909151	96,51	341	4664	6100-GILMAR	DE T
08/03/24	777777/77	1960364	96,51	341	4664	6100-GILMAR	DE T
08/03/24	777777/77	1603226	77,95	1	4987	6101-ELIZABETH	F
06/03/24	777777/77	1916117	194,88	1	557	7001-VALDSON	CLE
06/03/24	777777/77	1811490	194,88	1	557	7001-VALDSON	CLE
06/03/24	777777/77	1948551	194,88	1	557	7001-VALDSON	CLE
06/03/24	777777/77	1944643	194,88	1	557	7001-VALDSON	CLE
06/03/24	777777/77	1737351	194,88	1	557	7001-VALDSON	CLE
06/03/24	777777/77	1925147	194,88	1	557	7001-VALDSON	CLE
07/03/24	777777/77	1991244	326,68	1	557	7001-VALDSON	CLE
04/03/24	777777/77	1780724	326,68	1	557	7004-LUCIMAR	COS
04/03/24	777777/77	1851907	77,95	1	557	7004-LUCIMAR	COS
04/03/24	777777/77	1897304	77,95	1	557	7004-LUCIMAR	COS
06/03/24	777777/77	1916117	194,88	1	557	7004-LUCIMAR	COS
06/03/24	777777/77	1811490	194,88	1	557	7004-LUCIMAR	COS
06/03/24	777777/77	1948551	194,88	1	557	7004-LUCIMAR	COS
06/03/24	777777/77	1944643	194,88	1	557	7004-LUCIMAR	COS
06/03/24	777777/77	1737351	194,88	1	557	7004-LUCIMAR	COS

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RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 02/03/24 - 08/03/24

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
06/03/24	777777/77	1932698	77,95	1	557	7004-LUCIMAR COS
06/03/24	777777/77	1925147	194,88	1	557	7004-LUCIMAR COS
08/03/24	777777/77	1762974	77,95	1	557	7004-LUCIMAR COS
06/03/24	777777/77	1689226	96,51	104	2805	8003-ALBERANI FE
06/03/24	777777/77	1680228	289,53	104	2805	8003-ALBERANI FE
07/03/24	777777/77	1689948	96,51	104	2805	8003-ALBERANI FE
07/03/24	777777/77	1901831	96,51	104	2805	8003-ALBERANI FE
07/03/24	777777/77	1872600	96,51	104	2805	8003-ALBERANI FE
07/03/24	777777/77	1698924	96,51	104	2805	8003-ALBERANI FE
08/03/24	777777/77	1673340	194,88	104	2805	8003-ALBERANI FE
08/03/24	777777/77	1716519	194,88	104	2805	8003-ALBERANI FE
08/03/24	777777/77	1719385	194,88	104	2805	8003-ALBERANI FE
08/03/24	777777/77	1732643	241,28	104	2805	8003-ALBERANI FE
08/03/24	777777/77	1701768	194,88	104	2805	8003-ALBERANI FE
08/03/24	777777/77	1699770	241,28	104	2805	8003-ALBERANI FE
08/03/24	777777/77	1668314	96,51	104	2805	8003-ALBERANI FE
08/03/24	777777/77	1659945	77,95	104	2805	8003-ALBERANI FE
08/03/24	777777/77	1676747	241,28	104	2805	8003-ALBERANI FE
08/03/24	777777/77	1712914	241,28	104	2805	8003-ALBERANI FE
08/03/24	777777/77	1717258	194,88	104	2805	8003-ALBERANI FE
08/03/24	777777/77	1733782	241,28	104	2805	8003-ALBERANI FE
08/03/24	777777/77	1686592	241,28	104	2805	8003-ALBERANI FE
08/03/24	777777/77	1683276	241,28	104	2805	8003-ALBERANI FE
08/03/24	777777/77	1744855	194,88	104	2805	8003-ALBERANI FE
08/03/24	777777/77	1737965	194,88	104	2805	8003-ALBERANI FE
08/03/24	777777/77	1707673	194,88	104	2805	8003-ALBERANI FE
08/03/24	777777/77	1743020	77,95	104	2805	8003-ALBERANI FE
08/03/24	777777/77	1774157	241,28	104	2805	8003-ALBERANI FE
06/03/24	777777/77	1695600	194,88	104	2805	8005-REGINALDO M
06/03/24	777777/77	1680738	241,28	104	2805	8005-REGINALDO M
06/03/24	777777/77	1690109	194,88	104	2805	8005-REGINALDO M
06/03/24	777777/77	1689225	194,88	104	2805	8005-REGINALDO M
06/03/24	777777/77	1738624	241,28	104	2805	8005-REGINALDO M
06/03/24	777777/77	1740077	241,28	104	2805	8005-REGINALDO M
06/03/24	777777/77	1734292	241,28	104	2805	8005-REGINALDO M
06/03/24	777777/77	1706827	194,88	104	2805	8005-REGINALDO M
06/03/24	777777/77	1698794	194,88	104	2805	8005-REGINALDO M
08/03/24	777777/77	1803511	241,28	104	2805	8005-REGINALDO M
08/03/24	777777/77	1959513	194,88	104	2805	8005-REGINALDO M
08/03/24	777777/77	1829841	510,42	104	2805	8005-REGINALDO M
06/03/24	777777/77	1689989	96,51	341	4387	8006-FERNANDA AB
06/03/24	777777/77	1689503	241,28	341	4387	8006-FERNANDA AB
06/03/24	777777/77	1690275	194,88	341	4387	8006-FERNANDA AB
06/03/24	777777/77	1696141	77,95	341	4387	8006-FERNANDA AB
06/03/24	777777/77	1674136	241,28	341	4387	8006-FERNANDA AB
07/03/24	777777/77	1680508	241,28	341	4387	8006-FERNANDA AB
07/03/24	777777/77	1709276	194,88	341	4387	8006-FERNANDA AB
07/03/24	777777/77	1699523	194,88	341	4387	8006-FERNANDA AB
07/03/24	777777/77	1680867	96,51	341	4387	8006-FERNANDA AB
07/03/24	777777/77	1669878	77,95	341	4387	8006-FERNANDA AB
07/03/24	777777/77	1713268	96,51	341	4387	8006-FERNANDA AB
07/03/24	777777/77	1719968	96,51	341	4387	8006-FERNANDA AB

Autenticacao: 230ee13b1e7fedd3735add9cb9fa016b / 2119 [5.9.2.2m]

RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 02/03/24 - 08/03/24

dt.envio	nr.ordem	nr.mand	valor	cred	bco	agen	conta
07/03/24	777777/77	1674846	96,51	341	4387	8006-FERNANDA	AB
07/03/24	777777/77	1689319	96,51	341	4387	8006-FERNANDA	AB
07/03/24	777777/77	1707799	96,51	341	4387	8006-FERNANDA	AB
07/03/24	777777/77	1708682	96,51	341	4387	8006-FERNANDA	AB
07/03/24	777777/77	1690157	77,95	341	4387	8006-FERNANDA	AB
08/03/24	777777/77	1692154	194,88	341	4387	8006-FERNANDA	AB
08/03/24	777777/77	1717354	241,28	341	4387	8006-FERNANDA	AB
08/03/24	777777/77	1707924	194,88	341	4387	8006-FERNANDA	AB
08/03/24	777777/77	1703277	77,95	341	4387	8006-FERNANDA	AB
08/03/24	777777/77	1717577	194,88	341	4387	8006-FERNANDA	AB
08/03/24	777777/77	1708735	194,88	341	4387	8006-FERNANDA	AB
08/03/24	777777/77	1696320	241,28	341	4387	8006-FERNANDA	AB
06/03/24	777777/77	1699325	77,95	104	2535	8008-MARCOS	ANTO
07/03/24	777777/77	1708581	77,95	104	2535	8008-MARCOS	ANTO
07/03/24	777777/77	1724125	96,51	104	2535	8008-MARCOS	ANTO
07/03/24	777777/77	1803963	96,51	104	2535	8008-MARCOS	ANTO
08/03/24	777777/77	1673867	155,90	104	2535	8008-MARCOS	ANTO
08/03/24	777777/77	1669800	77,95	104	2535	8008-MARCOS	ANTO
08/03/24	777777/77	1720004	96,51	104	2712	8014-SILVIA	FALE
04/03/24	777777/77	1707775	194,88	341	4387	8021-CASSIO	NASC
06/03/24	777777/77	1663661	96,51	341	4387	8021-CASSIO	NASC
06/03/24	777777/77	1807438	96,51	341	4387	8021-CASSIO	NASC
07/03/24	777777/77	1659944	241,28	341	4387	8021-CASSIO	NASC
07/03/24	777777/77	1676326	241,28	341	4387	8021-CASSIO	NASC
07/03/24	777777/77	1754164	482,55	341	4387	8021-CASSIO	NASC
07/03/24	777777/77	1701318	241,28	341	4387	8021-CASSIO	NASC
07/03/24	777777/77	1689552	194,88	341	4387	8021-CASSIO	NASC
07/03/24	777777/77	1690410	241,28	341	4387	8021-CASSIO	NASC
07/03/24	777777/77	1670257	233,85	341	4387	8021-CASSIO	NASC
07/03/24	777777/77	1698741	155,90	341	4387	8021-CASSIO	NASC
07/03/24	777777/77	1683363	96,51	341	4387	8021-CASSIO	NASC
07/03/24	777777/77	1703833	241,28	341	4387	8021-CASSIO	NASC
07/03/24	777777/77	1685010	194,88	341	4387	8021-CASSIO	NASC
07/03/24	777777/77	1743086	194,88	341	4387	8021-CASSIO	NASC
07/03/24	777777/77	1769388	241,28	341	4387	8021-CASSIO	NASC
07/03/24	777777/77	1755958	241,28	341	4387	8021-CASSIO	NASC
07/03/24	777777/77	1699552	194,88	341	4387	8021-CASSIO	NASC
07/03/24	777777/77	1678904	241,28	341	4387	8021-CASSIO	NASC
08/03/24	777777/77	1717301	241,28	341	4387	8021-CASSIO	NASC
08/03/24	777777/77	1686824	241,28	341	4387	8021-CASSIO	NASC
08/03/24	777777/77	1680535	241,28	341	4387	8021-CASSIO	NASC
08/03/24	777777/77	1719642	241,28	341	4387	8021-CASSIO	NASC
08/03/24	777777/77	1683802	241,28	341	4387	8021-CASSIO	NASC
08/03/24	777777/77	1801956	194,88	341	4387	8021-CASSIO	NASC
08/03/24	777777/77	1736827	194,88	341	4387	8021-CASSIO	NASC
08/03/24	777777/77	1690000	194,88	341	4387	8021-CASSIO	NASC
08/03/24	777777/77	1716552	194,88	341	4387	8021-CASSIO	NASC
06/03/24	777777/77	1765811	241,28	341	4387	8038-JOAO	MARTIN
07/03/24	777777/77	1786838	241,28	341	4387	8038-JOAO	MARTIN
07/03/24	777777/77	1793619	241,28	341	4387	8038-JOAO	MARTIN
07/03/24	777777/77	1776533	241,28	341	4387	8038-JOAO	MARTIN
07/03/24	777777/77	1776148	241,28	341	4387	8038-JOAO	MARTIN

Autenticacao: 230ee13b1e7fedd3735add9cb9fa016b / 2119 [5.9.2.2m]

RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 02/03/24 - 08/03/24

dt.envio	nr.ordem	nr.mand	valor	cred	bco	agen	conta
07/03/24	777777/77	1794405	241,28	341	4387	8038-JOAO	MARTIN
07/03/24	777777/77	1832008	241,28	341	4387	8038-JOAO	MARTIN
07/03/24	777777/77	1814584	241,28	341	4387	8038-JOAO	MARTIN
07/03/24	777777/77	1767953	194,88	341	4387	8038-JOAO	MARTIN
07/03/24	777777/77	1771793	96,51	341	4387	8038-JOAO	MARTIN
07/03/24	777777/77	1776341	194,88	341	4387	8038-JOAO	MARTIN
07/03/24	777777/77	1776545	241,28	341	4387	8038-JOAO	MARTIN
07/03/24	777777/77	1949956	77,95	341	4387	8038-JOAO	MARTIN
07/03/24	777777/77	1990613	96,51	341	4387	8038-JOAO	MARTIN
07/03/24	777777/77	1873806	241,28	341	4387	8038-JOAO	MARTIN
08/03/24	777777/77	1801864	96,51	341	4387	8038-JOAO	MARTIN
06/03/24	777777/77	1957403	96,51	1	3657	8044-ROBSON	ELIA
06/03/24	777777/77	1969538	96,51	1	3657	8044-ROBSON	ELIA
07/03/24	777777/77	1919408	77,95	1	3657	8044-ROBSON	ELIA
07/03/24	777777/77	1982510	96,51	1	3657	8044-ROBSON	ELIA
06/03/24	777777/77	1756269	194,88	756	3233	8045-CLAUDIO	DAV
06/03/24	777777/77	1704472	77,95	756	3233	8045-CLAUDIO	DAV
06/03/24	777777/77	1691881	96,51	756	3233	8045-CLAUDIO	DAV
06/03/24	777777/77	1759719	193,02	756	3233	8045-CLAUDIO	DAV
06/03/24	777777/77	1765811	241,28	756	3233	8045-CLAUDIO	DAV
07/03/24	777777/77	1786838	241,28	756	3233	8045-CLAUDIO	DAV
07/03/24	777777/77	1746331	96,51	756	3233	8045-CLAUDIO	DAV
07/03/24	777777/77	1771755	289,53	756	3233	8045-CLAUDIO	DAV
07/03/24	777777/77	1793619	241,28	756	3233	8045-CLAUDIO	DAV
07/03/24	777777/77	1684313	77,95	756	3233	8045-CLAUDIO	DAV
07/03/24	777777/77	1776533	241,28	756	3233	8045-CLAUDIO	DAV
07/03/24	777777/77	1776148	241,28	756	3233	8045-CLAUDIO	DAV
07/03/24	777777/77	1794405	241,28	756	3233	8045-CLAUDIO	DAV
07/03/24	777777/77	1832008	241,28	756	3233	8045-CLAUDIO	DAV
07/03/24	777777/77	1814584	241,28	756	3233	8045-CLAUDIO	DAV
07/03/24	777777/77	1767953	194,88	756	3233	8045-CLAUDIO	DAV
07/03/24	777777/77	1776341	194,88	756	3233	8045-CLAUDIO	DAV
07/03/24	777777/77	1776545	241,28	756	3233	8045-CLAUDIO	DAV
07/03/24	777777/77	1873806	241,28	756	3233	8045-CLAUDIO	DAV
06/03/24	777777/77	1673583	155,90	341	4422	8051-KARLA	JANAI
06/03/24	777777/77	1695258	77,95	341	4422	8051-KARLA	JANAI
06/03/24	777777/77	1702165	155,90	341	4422	8051-KARLA	JANAI
06/03/24	777777/77	1669727	96,51	341	4422	8051-KARLA	JANAI
07/03/24	777777/77	1659944	241,28	341	4422	8051-KARLA	JANAI
07/03/24	777777/77	1676326	241,28	341	4422	8051-KARLA	JANAI
07/03/24	777777/77	1701318	241,28	341	4422	8051-KARLA	JANAI
07/03/24	777777/77	1689552	194,88	341	4422	8051-KARLA	JANAI
07/03/24	777777/77	1690410	241,28	341	4422	8051-KARLA	JANAI
07/03/24	777777/77	1699152	77,95	341	4422	8051-KARLA	JANAI
07/03/24	777777/77	1703833	241,28	341	4422	8051-KARLA	JANAI
07/03/24	777777/77	1685010	194,88	341	4422	8051-KARLA	JANAI
07/03/24	777777/77	1743086	194,88	341	4422	8051-KARLA	JANAI
07/03/24	777777/77	1769388	241,28	341	4422	8051-KARLA	JANAI
07/03/24	777777/77	1755958	241,28	341	4422	8051-KARLA	JANAI
07/03/24	777777/77	1699552	194,88	341	4422	8051-KARLA	JANAI
07/03/24	777777/77	1678904	241,28	341	4422	8051-KARLA	JANAI
08/03/24	777777/77	1717301	241,28	341	4422	8051-KARLA	JANAI

Autenticacao: 230ee13b1e7fedd3735add9cb9fa016b / 2119 [5.9.2.2m]

RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 02/03/24 - 08/03/24

dt.envio	nr.ordem	nr.mand	valor	cred	bco	agen	conta
08/03/24	777777/77	1686824	241,28	341	4422	8051-KARLA JANAI	
08/03/24	777777/77	1680535	241,28	341	4422	8051-KARLA JANAI	
08/03/24	777777/77	1719642	241,28	341	4422	8051-KARLA JANAI	
08/03/24	777777/77	1683802	241,28	341	4422	8051-KARLA JANAI	
08/03/24	777777/77	1801956	194,88	341	4422	8051-KARLA JANAI	
08/03/24	777777/77	1736827	194,88	341	4422	8051-KARLA JANAI	
08/03/24	777777/77	1690000	194,88	341	4422	8051-KARLA JANAI	
08/03/24	777777/77	1716552	194,88	341	4422	8051-KARLA JANAI	
06/03/24	777777/77	1717681	241,28	104	2805	8056-BARTIRA UIL	
06/03/24	777777/77	1720824	194,88	104	2805	8056-BARTIRA UIL	
06/03/24	777777/77	1734507	241,28	104	2805	8056-BARTIRA UIL	
06/03/24	777777/77	1716948	241,28	104	2805	8056-BARTIRA UIL	
07/03/24	777777/77	1830964	144,76	104	2805	8056-BARTIRA UIL	
07/03/24	777777/77	1739388	241,28	104	2805	8056-BARTIRA UIL	
07/03/24	777777/77	1742615	241,28	104	2805	8056-BARTIRA UIL	
07/03/24	777777/77	1708138	241,28	104	2805	8056-BARTIRA UIL	
07/03/24	777777/77	1747777	96,51	104	2805	8056-BARTIRA UIL	
07/03/24	777777/77	1744556	241,28	104	2805	8056-BARTIRA UIL	
07/03/24	777777/77	1724897	77,95	104	2805	8056-BARTIRA UIL	
07/03/24	777777/77	1983306	510,42	104	2805	8056-BARTIRA UIL	
08/03/24	777777/77	1716456	194,88	104	2805	8056-BARTIRA UIL	
08/03/24	777777/77	1719343	194,88	104	2805	8056-BARTIRA UIL	
08/03/24	777777/77	1834213	96,51	104	2805	8056-BARTIRA UIL	
07/03/24	777777/77	1759748	194,88	341	4422	8080-PAULO HENRI	
07/03/24	777777/77	1670585	194,88	341	4422	8080-PAULO HENRI	
07/03/24	777777/77	1765415	241,28	341	4422	8080-PAULO HENRI	
07/03/24	777777/77	1972950	77,95	341	4422	8080-PAULO HENRI	
07/03/24	777777/77	1959814	96,51	341	4422	8080-PAULO HENRI	
07/03/24	777777/77	1962087	482,55	341	4422	8080-PAULO HENRI	
07/03/24	777777/77	1956733	96,51	341	4422	8080-PAULO HENRI	
07/03/24	777777/77	1894507	77,95	341	4422	8080-PAULO HENRI	
07/03/24	777777/77	1749839	241,28	341	4422	8080-PAULO HENRI	
07/03/24	777777/77	1905470	482,55	341	4422	8080-PAULO HENRI	
07/03/24	777777/77	1771518	241,28	341	4422	8080-PAULO HENRI	
07/03/24	777777/77	1793309	194,88	341	4422	8080-PAULO HENRI	
07/03/24	777777/77	1776098	194,88	341	4422	8080-PAULO HENRI	
07/03/24	777777/77	1776387	241,28	341	4422	8080-PAULO HENRI	
07/03/24	777777/77	1989753	77,95	341	4422	8080-PAULO HENRI	
07/03/24	777777/77	1776486	241,28	341	4422	8080-PAULO HENRI	
07/03/24	777777/77	1722314	241,28	341	4422	8080-PAULO HENRI	
07/03/24	777777/77	1717616	241,28	341	4422	8080-PAULO HENRI	
07/03/24	777777/77	1725177	241,28	341	4422	8080-PAULO HENRI	
07/03/24	777777/77	1734413	241,28	341	4422	8080-PAULO HENRI	
08/03/24	777777/77	1741938	241,28	341	4422	8080-PAULO HENRI	
08/03/24	777777/77	1707932	241,28	341	4422	8080-PAULO HENRI	
06/03/24	777777/77	1708815	194,88	104	1575	8084-ANDERSON CU	
06/03/24	777777/77	1707671	194,88	104	1575	8084-ANDERSON CU	
06/03/24	777777/77	1699529	289,53	104	1575	8084-ANDERSON CU	
06/03/24	777777/77	1654508	482,55	104	1575	8084-ANDERSON CU	
06/03/24	777777/77	1764686	96,51	104	1575	8084-ANDERSON CU	
07/03/24	777777/77	1759748	194,88	104	1575	8084-ANDERSON CU	
07/03/24	777777/77	1670585	194,88	104	1575	8084-ANDERSON CU	

Autenticacao: 230ee13b1e7fedd3735add9cb9fa016b / 2119 [5.9.2.2m]

RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 02/03/24 - 08/03/24

dt.envio	nr.ordem	nr.mand	valor	cred	bco	agen	conta
07/03/24	777777/77	1765415	241,28	104	1575	8084-ANDERSON	CU
07/03/24	777777/77	1749839	241,28	104	1575	8084-ANDERSON	CU
07/03/24	777777/77	1771518	241,28	104	1575	8084-ANDERSON	CU
07/03/24	777777/77	1793309	194,88	104	1575	8084-ANDERSON	CU
07/03/24	777777/77	1776098	194,88	104	1575	8084-ANDERSON	CU
07/03/24	777777/77	1776387	241,28	104	1575	8084-ANDERSON	CU
07/03/24	777777/77	1776486	241,28	104	1575	8084-ANDERSON	CU
07/03/24	777777/77	1958675	77,95	104	1575	8084-ANDERSON	CU
07/03/24	777777/77	1722314	241,28	104	1575	8084-ANDERSON	CU
07/03/24	777777/77	1717616	241,28	104	1575	8084-ANDERSON	CU
07/03/24	777777/77	1725177	241,28	104	1575	8084-ANDERSON	CU
07/03/24	777777/77	1745214	96,51	104	1575	8084-ANDERSON	CU
07/03/24	777777/77	1771078	77,95	104	1575	8084-ANDERSON	CU
07/03/24	777777/77	1728436	96,51	104	1575	8084-ANDERSON	CU
07/03/24	777777/77	1988212	96,51	104	1575	8084-ANDERSON	CU
07/03/24	777777/77	2000640	96,51	104	1575	8084-ANDERSON	CU
07/03/24	777777/77	1734413	241,28	104	1575	8084-ANDERSON	CU
08/03/24	777777/77	1741938	241,28	104	1575	8084-ANDERSON	CU
08/03/24	777777/77	1682316	193,02	104	1575	8084-ANDERSON	CU
08/03/24	777777/77	1707932	241,28	104	1575	8084-ANDERSON	CU
08/03/24	777777/77	1690376	233,85	104	1575	8084-ANDERSON	CU
06/03/24	777777/77	1689503	241,28	1	557	8085-VALKENES	FE
06/03/24	777777/77	1690275	194,88	1	557	8085-VALKENES	FE
06/03/24	777777/77	1696141	77,95	1	557	8085-VALKENES	FE
06/03/24	777777/77	1674136	241,28	1	557	8085-VALKENES	FE
06/03/24	777777/77	1681850	233,85	1	557	8085-VALKENES	FE
07/03/24	777777/77	1680508	241,28	1	557	8085-VALKENES	FE
07/03/24	777777/77	1709276	194,88	1	557	8085-VALKENES	FE
07/03/24	777777/77	1699523	194,88	1	557	8085-VALKENES	FE
07/03/24	777777/77	1703783	96,51	1	557	8085-VALKENES	FE
08/03/24	777777/77	1670078	96,51	1	557	8085-VALKENES	FE
08/03/24	777777/77	1762345	96,51	1	557	8085-VALKENES	FE
08/03/24	777777/77	1692154	194,88	1	557	8085-VALKENES	FE
08/03/24	777777/77	1717354	241,28	1	557	8085-VALKENES	FE
08/03/24	777777/77	1707924	194,88	1	557	8085-VALKENES	FE
08/03/24	777777/77	1717577	194,88	1	557	8085-VALKENES	FE
08/03/24	777777/77	1708735	194,88	1	557	8085-VALKENES	FE
08/03/24	777777/77	1696320	241,28	1	557	8085-VALKENES	FE
06/03/24	777777/77	1717681	241,28	1	458	8086-JANNAINA	PA
06/03/24	777777/77	1720824	194,88	1	458	8086-JANNAINA	PA
06/03/24	777777/77	1734507	241,28	1	458	8086-JANNAINA	PA
06/03/24	777777/77	1716948	241,28	1	458	8086-JANNAINA	PA
07/03/24	777777/77	1830964	144,76	1	458	8086-JANNAINA	PA
07/03/24	777777/77	1739388	241,28	1	458	8086-JANNAINA	PA
07/03/24	777777/77	1742615	241,28	1	458	8086-JANNAINA	PA
07/03/24	777777/77	1708138	241,28	1	458	8086-JANNAINA	PA
07/03/24	777777/77	1747777	96,51	1	458	8086-JANNAINA	PA
07/03/24	777777/77	1744556	241,28	1	458	8086-JANNAINA	PA
07/03/24	777777/77	1778327	96,51	1	458	8086-JANNAINA	PA
07/03/24	777777/77	1870643	96,51	1	458	8086-JANNAINA	PA
07/03/24	777777/77	1895609	96,51	1	458	8086-JANNAINA	PA
07/03/24	777777/77	1912736	96,51	1	458	8086-JANNAINA	PA

Autenticacao: 230ee13b1e7fedd3735add9cb9fa016b / 2119 [5.9.2.2m]

RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 02/03/24 - 08/03/24

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
07/03/24	777777/77	1983306	510,42	1	458	8086-JANNAINA PA
08/03/24	777777/77	1716456	194,88	1	458	8086-JANNAINA PA
08/03/24	777777/77	1719343	194,88	1	458	8086-JANNAINA PA
08/03/24	777777/77	1834213	96,51	1	458	8086-JANNAINA PA
07/03/24	777777/77	1719223	96,51	341	4308	8087-WESLEY KOSA
07/03/24	777777/77	1731423	77,95	341	4308	8087-WESLEY KOSA
08/03/24	777777/77	1716375	241,28	341	4308	8087-WESLEY KOSA
08/03/24	777777/77	1673340	194,88	341	4308	8087-WESLEY KOSA
08/03/24	777777/77	1716519	194,88	341	4308	8087-WESLEY KOSA
08/03/24	777777/77	1719385	194,88	341	4308	8087-WESLEY KOSA
08/03/24	777777/77	1711764	241,28	341	4308	8087-WESLEY KOSA
08/03/24	777777/77	1732643	241,28	341	4308	8087-WESLEY KOSA
08/03/24	777777/77	1719079	241,28	341	4308	8087-WESLEY KOSA
08/03/24	777777/77	1707608	241,28	341	4308	8087-WESLEY KOSA
08/03/24	777777/77	1712594	241,28	341	4308	8087-WESLEY KOSA
08/03/24	777777/77	1721957	194,88	341	4308	8087-WESLEY KOSA
08/03/24	777777/77	1701768	194,88	341	4308	8087-WESLEY KOSA
08/03/24	777777/77	1699770	241,28	341	4308	8087-WESLEY KOSA
08/03/24	777777/77	1670305	241,28	341	4308	8087-WESLEY KOSA
08/03/24	777777/77	1694579	241,28	341	4308	8087-WESLEY KOSA
08/03/24	777777/77	1686189	241,28	341	4308	8087-WESLEY KOSA
08/03/24	777777/77	1676747	241,28	341	4308	8087-WESLEY KOSA
08/03/24	777777/77	1712584	289,53	341	4308	8087-WESLEY KOSA
08/03/24	777777/77	1712914	241,28	341	4308	8087-WESLEY KOSA
08/03/24	777777/77	1717258	194,88	341	4308	8087-WESLEY KOSA
08/03/24	777777/77	1685841	194,88	341	4308	8087-WESLEY KOSA
08/03/24	777777/77	1694318	194,88	341	4308	8087-WESLEY KOSA
08/03/24	777777/77	1675375	194,88	341	4308	8087-WESLEY KOSA
08/03/24	777777/77	1682871	241,28	341	4308	8087-WESLEY KOSA
08/03/24	777777/77	1682621	241,28	341	4308	8087-WESLEY KOSA
08/03/24	777777/77	1717228	241,28	341	4308	8087-WESLEY KOSA
08/03/24	777777/77	1721735	194,88	341	4308	8087-WESLEY KOSA
08/03/24	777777/77	1733782	241,28	341	4308	8087-WESLEY KOSA
08/03/24	777777/77	1733513	510,42	341	4308	8087-WESLEY KOSA
08/03/24	777777/77	1708482	194,88	341	4308	8087-WESLEY KOSA
08/03/24	777777/77	1686592	241,28	341	4308	8087-WESLEY KOSA
08/03/24	777777/77	1708452	194,88	341	4308	8087-WESLEY KOSA
08/03/24	777777/77	1683276	241,28	341	4308	8087-WESLEY KOSA
08/03/24	777777/77	1696200	241,28	341	4308	8087-WESLEY KOSA
08/03/24	777777/77	1693387	241,28	341	4308	8087-WESLEY KOSA
08/03/24	777777/77	1744855	194,88	341	4308	8087-WESLEY KOSA
08/03/24	777777/77	1735859	241,28	341	4308	8087-WESLEY KOSA
08/03/24	777777/77	1737965	194,88	341	4308	8087-WESLEY KOSA
08/03/24	777777/77	1742680	241,28	341	4308	8087-WESLEY KOSA
08/03/24	777777/77	1717226	241,28	341	4308	8087-WESLEY KOSA
08/03/24	777777/77	1716233	241,28	341	4308	8087-WESLEY KOSA
08/03/24	777777/77	1707673	194,88	341	4308	8087-WESLEY KOSA
08/03/24	777777/77	1712003	241,28	341	4308	8087-WESLEY KOSA
08/03/24	777777/77	1679845	241,28	341	4308	8087-WESLEY KOSA
08/03/24	777777/77	1673052	194,88	341	4308	8087-WESLEY KOSA
08/03/24	777777/77	1729335	241,28	341	4308	8087-WESLEY KOSA
08/03/24	777777/77	1708417	194,88	341	4308	8087-WESLEY KOSA

Autenticacao: 230ee13b1e7fedd3735add9cb9fa016b / 2119 [5.9.2.2m]

RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 02/03/24 - 08/03/24

dt.envio	nr.ordem	nr.mand	valor	cred	bco	agen	conta
08/03/24	777777/77	1801793	510,42	341	4308	8087-WESLEY	KOSA
08/03/24	777777/77	1772634	241,28	341	4308	8087-WESLEY	KOSA
08/03/24	777777/77	1803511	241,28	341	4308	8087-WESLEY	KOSA
08/03/24	777777/77	1923351	241,28	341	4308	8087-WESLEY	KOSA
08/03/24	777777/77	1959513	194,88	341	4308	8087-WESLEY	KOSA
08/03/24	777777/77	1846887	241,28	341	4308	8087-WESLEY	KOSA
08/03/24	777777/77	1744179	241,28	341	4308	8087-WESLEY	KOSA
08/03/24	777777/77	1774157	241,28	341	4308	8087-WESLEY	KOSA
08/03/24	777777/77	1829841	510,42	341	4308	8087-WESLEY	KOSA
08/03/24	777777/77	1788837	241,28	341	4308	8087-WESLEY	KOSA
07/03/24	777777/77	1810832	96,51	1	3684	8088-DANIEL	QUIN
07/03/24	777777/77	1772208	96,51	1	3684	8088-DANIEL	QUIN
07/03/24	777777/77	1760242	96,51	1	3684	8088-DANIEL	QUIN
07/03/24	777777/77	1839357	96,51	1	3684	8088-DANIEL	QUIN
07/03/24	777777/77	1794440	96,51	1	3684	8088-DANIEL	QUIN
07/03/24	777777/77	1962862	96,51	1	3684	8088-DANIEL	QUIN
07/03/24	777777/77	1989199	193,02	1	3684	8088-DANIEL	QUIN
07/03/24	777777/77	1976611	96,51	1	3684	8088-DANIEL	QUIN
08/03/24	777777/77	1719079	241,28	1	3684	8088-DANIEL	QUIN
08/03/24	777777/77	1721957	194,88	1	3684	8088-DANIEL	QUIN
08/03/24	777777/77	1694318	194,88	1	3684	8088-DANIEL	QUIN
08/03/24	777777/77	1717228	241,28	1	3684	8088-DANIEL	QUIN
08/03/24	777777/77	1708452	194,88	1	3684	8088-DANIEL	QUIN
08/03/24	777777/77	1735859	241,28	1	3684	8088-DANIEL	QUIN
08/03/24	777777/77	1742680	241,28	1	3684	8088-DANIEL	QUIN
08/03/24	777777/77	1716233	241,28	1	3684	8088-DANIEL	QUIN
08/03/24	777777/77	1712003	241,28	1	3684	8088-DANIEL	QUIN
08/03/24	777777/77	1801793	510,42	1	3684	8088-DANIEL	QUIN
08/03/24	777777/77	1772634	241,28	1	3684	8088-DANIEL	QUIN
08/03/24	777777/77	1846887	241,28	1	3684	8088-DANIEL	QUIN
07/03/24	777777/77	1716114	96,51	341	4422	8089-SHEILA	RESE
07/03/24	777777/77	1725738	77,95	341	4422	8089-SHEILA	RESE
08/03/24	777777/77	1672581	289,53	341	4422	8089-SHEILA	RESE
08/03/24	777777/77	1716375	241,28	341	4422	8089-SHEILA	RESE
08/03/24	777777/77	1717127	233,85	341	4422	8089-SHEILA	RESE
08/03/24	777777/77	1711764	241,28	341	4422	8089-SHEILA	RESE
08/03/24	777777/77	1707608	241,28	341	4422	8089-SHEILA	RESE
08/03/24	777777/77	1712594	241,28	341	4422	8089-SHEILA	RESE
08/03/24	777777/77	1670305	241,28	341	4422	8089-SHEILA	RESE
08/03/24	777777/77	1694579	241,28	341	4422	8089-SHEILA	RESE
08/03/24	777777/77	1686189	241,28	341	4422	8089-SHEILA	RESE
08/03/24	777777/77	1685841	194,88	341	4422	8089-SHEILA	RESE
08/03/24	777777/77	1675375	194,88	341	4422	8089-SHEILA	RESE
08/03/24	777777/77	1682871	241,28	341	4422	8089-SHEILA	RESE
08/03/24	777777/77	1682621	241,28	341	4422	8089-SHEILA	RESE
08/03/24	777777/77	1721735	194,88	341	4422	8089-SHEILA	RESE
08/03/24	777777/77	1733513	510,42	341	4422	8089-SHEILA	RESE
08/03/24	777777/77	1708482	194,88	341	4422	8089-SHEILA	RESE
08/03/24	777777/77	1696200	241,28	341	4422	8089-SHEILA	RESE
08/03/24	777777/77	1693387	241,28	341	4422	8089-SHEILA	RESE
08/03/24	777777/77	1772140	289,53	341	4422	8089-SHEILA	RESE
08/03/24	777777/77	1805200	96,51	341	4422	8089-SHEILA	RESE

Autenticacao: 230ee13b1e7fedd3735add9cb9fa016b / 2119 [5.9.2.2m]

RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 02/03/24 - 08/03/24

dt.envio	nr.ordem	nr.mand	valor	cred	bco	agen	conta
08/03/24	777777/77	1838012	289,53	341	4422	8089-SHEILA RESE	
08/03/24	777777/77	1717226	241,28	341	4422	8089-SHEILA RESE	
08/03/24	777777/77	1679845	241,28	341	4422	8089-SHEILA RESE	
08/03/24	777777/77	1713769	482,55	341	4422	8089-SHEILA RESE	
08/03/24	777777/77	1673052	194,88	341	4422	8089-SHEILA RESE	
08/03/24	777777/77	1698857	289,53	341	4422	8089-SHEILA RESE	
08/03/24	777777/77	1729335	241,28	341	4422	8089-SHEILA RESE	
08/03/24	777777/77	1708417	194,88	341	4422	8089-SHEILA RESE	
08/03/24	777777/77	1923351	241,28	341	4422	8089-SHEILA RESE	
08/03/24	777777/77	1744179	241,28	341	4422	8089-SHEILA RESE	
08/03/24	777777/77	1788837	241,28	341	4422	8089-SHEILA RESE	
06/03/24	777777/77	1706827	194,88	341	4391	8090-PEDRO MARQU	
06/03/24	777777/77	1693184	289,53	341	4391	8090-PEDRO MARQU	
06/03/24	777777/77	1700405	289,53	341	4391	8090-PEDRO MARQU	
06/03/24	777777/77	1698794	194,88	341	4391	8090-PEDRO MARQU	
07/03/24	777777/77	1730417	289,53	341	4391	8090-PEDRO MARQU	
08/03/24	777777/77	1815066	233,85	341	4391	8090-PEDRO MARQU	
08/03/24	777777/77	1711620	482,55	341	4391	8090-PEDRO MARQU	
07/03/24	777777/77	1684325	194,88	336	1	8091-DAVID MARTI	
07/03/24	777777/77	1691506	96,51	336	1	8091-DAVID MARTI	
07/03/24	777777/77	1705952	241,28	336	1	8091-DAVID MARTI	
07/03/24	777777/77	1767985	96,51	336	1	8091-DAVID MARTI	
07/03/24	777777/77	1986100	96,51	336	1	8091-DAVID MARTI	
07/03/24	777777/77	1708270	241,28	336	1	8091-DAVID MARTI	
07/03/24	777777/77	1824124	77,95	336	1	8091-DAVID MARTI	
07/03/24	777777/77	1753494	77,95	336	1	8091-DAVID MARTI	
07/03/24	777777/77	1765103	193,02	336	1	8091-DAVID MARTI	
07/03/24	777777/77	1784620	289,53	336	1	8091-DAVID MARTI	
08/03/24	777777/77	1717047	241,28	336	1	8091-DAVID MARTI	
08/03/24	777777/77	1729637	241,28	336	1	8091-DAVID MARTI	
08/03/24	777777/77	1725631	241,28	336	1	8091-DAVID MARTI	
08/03/24	777777/77	1720505	241,28	336	1	8091-DAVID MARTI	
08/03/24	777777/77	1711041	241,28	336	1	8091-DAVID MARTI	
08/03/24	777777/77	1720821	77,95	336	1	8091-DAVID MARTI	
08/03/24	777777/77	1801736	241,28	336	1	8091-DAVID MARTI	
08/03/24	777777/77	1834379	241,28	336	1	8091-DAVID MARTI	
08/03/24	777777/77	1759750	241,28	336	1	8091-DAVID MARTI	
08/03/24	777777/77	1851682	241,28	336	1	8091-DAVID MARTI	
08/03/24	777777/77	1828220	241,28	336	1	8091-DAVID MARTI	
08/03/24	777777/77	1776530	241,28	336	1	8091-DAVID MARTI	
08/03/24	777777/77	1771548	241,28	336	1	8091-DAVID MARTI	
08/03/24	777777/77	1773759	241,28	336	1	8091-DAVID MARTI	
08/03/24	777777/77	1802006	241,28	336	1	8091-DAVID MARTI	
08/03/24	777777/77	1791101	241,28	336	1	8091-DAVID MARTI	
08/03/24	777777/77	1811319	194,88	336	1	8091-DAVID MARTI	
06/03/24	777777/77	1712675	241,28	341	4422	8093-RODRIGO JUN	
06/03/24	777777/77	1689154	241,28	341	4422	8093-RODRIGO JUN	
06/03/24	777777/77	1722278	194,88	341	4422	8093-RODRIGO JUN	
06/03/24	777777/77	1718692	194,88	341	4422	8093-RODRIGO JUN	
06/03/24	777777/77	1717287	241,28	341	4422	8093-RODRIGO JUN	
07/03/24	777777/77	1698932	241,28	341	4422	8093-RODRIGO JUN	
07/03/24	777777/77	1967250	241,28	341	4422	8093-RODRIGO JUN	

Autenticacao: 230ee13b1e7fedd3735add9cb9fa016b / 2119 [5.9.2.2m]

RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 02/03/24 - 08/03/24

dt.envio	nr.ordem	nr.mand	valor	cred	bco	agen	conta
07/03/24	777777/77	1966362	77,95	341	4422	8093-RODRIGO JUN	
07/03/24	777777/77	1985569	96,51	341	4422	8093-RODRIGO JUN	
06/03/24	777777/77	1712675	241,28	341	4349	8094-VILMAR TEOD	
06/03/24	777777/77	1689154	241,28	341	4349	8094-VILMAR TEOD	
06/03/24	777777/77	1722278	194,88	341	4349	8094-VILMAR TEOD	
06/03/24	777777/77	1718692	194,88	341	4349	8094-VILMAR TEOD	
06/03/24	777777/77	1689512	77,95	341	4349	8094-VILMAR TEOD	
06/03/24	777777/77	1717287	241,28	341	4349	8094-VILMAR TEOD	
07/03/24	777777/77	1698932	241,28	341	4349	8094-VILMAR TEOD	
07/03/24	777777/77	1967250	241,28	341	4349	8094-VILMAR TEOD	
08/03/24	777777/77	1807173	289,53	341	4349	8094-VILMAR TEOD	
08/03/24	777777/77	1745356	96,51	341	4349	8094-VILMAR TEOD	
08/03/24	777777/77	1682896	96,51	341	4349	8094-VILMAR TEOD	
08/03/24	777777/77	1699197	96,51	341	4349	8094-VILMAR TEOD	
07/03/24	777777/77	1684325	194,88	1	3684	8095-FREDERICO F	
07/03/24	777777/77	1705137	96,51	1	3684	8095-FREDERICO F	
07/03/24	777777/77	1700166	155,90	1	3684	8095-FREDERICO F	
07/03/24	777777/77	1705952	241,28	1	3684	8095-FREDERICO F	
07/03/24	777777/77	1711343	77,95	1	3684	8095-FREDERICO F	
07/03/24	777777/77	1708270	241,28	1	3684	8095-FREDERICO F	
08/03/24	777777/77	1717047	241,28	1	3684	8095-FREDERICO F	
08/03/24	777777/77	1718880	233,85	1	3684	8095-FREDERICO F	
08/03/24	777777/77	1729637	241,28	1	3684	8095-FREDERICO F	
08/03/24	777777/77	1717110	193,02	1	3684	8095-FREDERICO F	
08/03/24	777777/77	1725631	241,28	1	3684	8095-FREDERICO F	
08/03/24	777777/77	1720505	241,28	1	3684	8095-FREDERICO F	
08/03/24	777777/77	1711041	241,28	1	3684	8095-FREDERICO F	
08/03/24	777777/77	1801736	241,28	1	3684	8095-FREDERICO F	
08/03/24	777777/77	1834379	241,28	1	3684	8095-FREDERICO F	
08/03/24	777777/77	1759750	241,28	1	3684	8095-FREDERICO F	
08/03/24	777777/77	1851682	241,28	1	3684	8095-FREDERICO F	
08/03/24	777777/77	1828220	241,28	1	3684	8095-FREDERICO F	
08/03/24	777777/77	1776530	241,28	1	3684	8095-FREDERICO F	
08/03/24	777777/77	1771548	241,28	1	3684	8095-FREDERICO F	
08/03/24	777777/77	1773759	241,28	1	3684	8095-FREDERICO F	
08/03/24	777777/77	1802006	241,28	1	3684	8095-FREDERICO F	
08/03/24	777777/77	1791101	241,28	1	3684	8095-FREDERICO F	
08/03/24	777777/77	1811319	194,88	1	3684	8095-FREDERICO F	
06/03/24	777777/77	1702614	77,95	341	4308	8096-PAULO CESAR	
07/03/24	777777/77	1780489	77,95	341	4308	8096-PAULO CESAR	
07/03/24	777777/77	1818899	155,90	341	4308	8096-PAULO CESAR	
07/03/24	777777/77	1874085	389,75	341	4308	8096-PAULO CESAR	
07/03/24	777777/77	1885228	389,75	341	4308	8096-PAULO CESAR	
07/03/24	777777/77	1961384	482,55	341	4308	8096-PAULO CESAR	
07/03/24	777777/77	1721037	389,75	341	4308	8096-PAULO CESAR	
07/03/24	777777/77	1795199	96,51	341	4308	8096-PAULO CESAR	
07/03/24	777777/77	1768333	482,55	341	4308	8096-PAULO CESAR	
07/03/24	777777/77	1743227	77,95	341	4308	8096-PAULO CESAR	
07/03/24	777777/77	1806162	482,55	341	4308	8096-PAULO CESAR	
07/03/24	777777/77	1967530	77,95	341	4308	8096-PAULO CESAR	
07/03/24	777777/77	1888028	389,75	341	4308	8096-PAULO CESAR	
07/03/24	777777/77	1976349	96,51	341	4308	8096-PAULO CESAR	

Autenticacao: 230ee13b1e7fedd3735add9cb9fa016b / 2119 [5.9.2.2m]

RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 02/03/24 - 08/03/24

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
07/03/24	777777/77	1812556	77,95	341	4308	8096-PAULO CESAR
07/03/24	777777/77	1929025	482,55	341	4308	8096-PAULO CESAR
07/03/24	777777/77	1845561	77,95	341	4308	8096-PAULO CESAR
07/03/24	777777/77	1957234	96,51	341	4308	8096-PAULO CESAR
07/03/24	777777/77	1914942	77,95	341	4308	8096-PAULO CESAR
04/03/24	777777/77	1681104	816,70	341	4422	9002-SILFARNEY M
06/03/24	777777/77	1818940	816,70	341	4422	9002-SILFARNEY M
06/03/24	777777/77	1939334	326,68	341	4422	9002-SILFARNEY M
06/03/24	777777/77	1880566	194,88	341	4422	9002-SILFARNEY M
04/03/24	777777/77	1681104	816,70	341	5159	9008-EDIBERTO VI
06/03/24	777777/77	1818940	816,70	341	5159	9008-EDIBERTO VI
06/03/24	777777/77	1939334	326,68	341	5159	9008-EDIBERTO VI
06/03/24	777777/77	1880566	194,88	341	5159	9008-EDIBERTO VI
07/03/24	777777/77	1953245	326,68	341	5159	9008-EDIBERTO VI
04/03/24	777777/77	1890206	77,95	341	4391	10001-JOAO BATIS
06/03/24	777777/77	1871914	816,70	341	4391	10001-JOAO BATIS
06/03/24	777777/77	1969678	389,75	341	4391	10001-JOAO BATIS
06/03/24	777777/77	1870897	816,70	341	4391	10001-JOAO BATIS
06/03/24	777777/77	1882257	194,88	341	4391	10001-JOAO BATIS
06/03/24	777777/77	1868788	194,88	341	4391	10001-JOAO BATIS
06/03/24	777777/77	1972793	194,88	341	4391	10001-JOAO BATIS
06/03/24	777777/77	1994751	77,95	341	4391	10001-JOAO BATIS
06/03/24	777777/77	1895175	194,88	341	4391	10001-JOAO BATIS
07/03/24	777777/77	1935347	77,95	341	4391	10001-JOAO BATIS
07/03/24	777777/77	1972554	194,88	341	4391	10001-JOAO BATIS
07/03/24	777777/77	1923014	194,88	341	4391	10001-JOAO BATIS
08/03/24	777777/77	2023560	194,88	341	4391	10001-JOAO BATIS
08/03/24	777777/77	1924730	980,04	341	4391	10001-JOAO BATIS
08/03/24	777777/77	1971007	194,88	341	4391	10001-JOAO BATIS
04/03/24	777777/77	1890206	77,95	104	4782	10011-VINICIUS A
06/03/24	777777/77	1871914	816,70	104	4782	10011-VINICIUS A
06/03/24	777777/77	1870897	816,70	104	4782	10011-VINICIUS A
06/03/24	777777/77	1882257	194,88	104	4782	10011-VINICIUS A
06/03/24	777777/77	1868788	194,88	104	4782	10011-VINICIUS A
06/03/24	777777/77	1972793	194,88	104	4782	10011-VINICIUS A
06/03/24	777777/77	1913050	77,95	104	4782	10011-VINICIUS A
06/03/24	777777/77	1895175	194,88	104	4782	10011-VINICIUS A
07/03/24	777777/77	1908679	326,68	104	4782	10011-VINICIUS A
07/03/24	777777/77	1972554	194,88	104	4782	10011-VINICIUS A
07/03/24	777777/77	1845311	77,95	104	4782	10011-VINICIUS A
07/03/24	777777/77	1923014	194,88	104	4782	10011-VINICIUS A
08/03/24	777777/77	2023560	194,88	104	4782	10011-VINICIUS A
08/03/24	777777/77	2013276	326,68	104	4782	10011-VINICIUS A
08/03/24	777777/77	1971007	194,88	104	4782	10011-VINICIUS A
06/03/24	777777/77	1954085	77,95	341	5099	11001-ANTONIO TE
08/03/24	777777/77	1807397	77,95	341	4422	13008-RAPHAEL CO
08/03/24	777777/77	1814164	77,95	341	4422	13008-RAPHAEL CO
08/03/24	777777/77	1771392	155,90	341	4422	13008-RAPHAEL CO
08/03/24	777777/77	1771871	77,95	341	4422	13008-RAPHAEL CO
08/03/24	777777/77	1684756	77,95	341	2903	13009-DANIEL MAR
08/03/24	777777/77	1680381	233,85	341	2903	13009-DANIEL MAR
08/03/24	777777/77	1690446	77,95	341	2903	13009-DANIEL MAR

RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 02/03/24 - 08/03/24

dt.envio	nr.ordem	nr.mand	valor	cred	bco	agen	conta
08/03/24	777777/77	1682900	77,95	341	2903	13009-DANIEL	MAR
08/03/24	777777/77	1685020	77,95	341	2903	13009-DANIEL	MAR
08/03/24	777777/77	1703471	233,85	341	2903	13009-DANIEL	MAR
08/03/24	777777/77	1729951	77,95	341	2903	13009-DANIEL	MAR
08/03/24	777777/77	1729836	233,85	341	2903	13009-DANIEL	MAR
08/03/24	777777/77	1763268	77,95	341	2903	13009-DANIEL	MAR
08/03/24	777777/77	1830921	155,90	341	2903	13009-DANIEL	MAR
08/03/24	777777/77	1736685	233,85	341	2903	13009-DANIEL	MAR
08/03/24	777777/77	1689394	233,85	341	2903	13009-DANIEL	MAR
06/03/24	777777/77	1929815	194,88	341	4318	14001-JAILO	CESA
06/03/24	777777/77	1961917	194,88	341	4318	14001-JAILO	CESA
06/03/24	777777/77	1865809	194,88	341	4318	14001-JAILO	CESA
07/03/24	777777/77	1942100	77,95	341	4318	14001-JAILO	CESA
08/03/24	777777/77	1901334	77,95	341	4318	14001-JAILO	CESA
04/03/24	777777/77	1876018	77,95	341	4318	14002-LEONIDAS	J
06/03/24	777777/77	1849393	77,95	341	4318	14002-LEONIDAS	J
06/03/24	777777/77	1909029	194,88	341	4318	14002-LEONIDAS	J
06/03/24	777777/77	1770709	233,85	341	4318	14002-LEONIDAS	J
06/03/24	777777/77	1865809	194,88	341	4318	14002-LEONIDAS	J
04/03/24	777777/77	1743963	77,95	341	4318	14005-DANILO	GON
04/03/24	777777/77	1770781	233,85	341	4318	14005-DANILO	GON
06/03/24	777777/77	1929815	194,88	341	4318	14005-DANILO	GON
06/03/24	777777/77	1909029	194,88	341	4318	14005-DANILO	GON
06/03/24	777777/77	1865567	77,95	341	4318	14005-DANILO	GON
06/03/24	777777/77	1961917	194,88	341	4318	14005-DANILO	GON
06/03/24	777777/77	1959991	77,95	341	4318	14005-DANILO	GON
06/03/24	777777/77	1795355	77,95	1	219	15003-SEBASTIAO	
06/03/24	777777/77	1601247	77,95	341	322	16005-SHAYENE	NU
06/03/24	777777/77	1700468	77,95	341	322	16005-SHAYENE	NU
06/03/24	777777/77	1605401	77,95	341	322	16005-SHAYENE	NU
08/03/24	777777/77	1715634	77,95	341	322	16005-SHAYENE	NU
06/03/24	777777/77	1758496	816,70	1	836	17001-FERNANDO	F
06/03/24	777777/77	1985273	389,75	1	836	17001-FERNANDO	F
06/03/24	777777/77	1976327	77,95	1	836	17001-FERNANDO	F
06/03/24	777777/77	1613237	194,88	1	836	17001-FERNANDO	F
06/03/24	777777/77	1625966	816,70	1	836	17001-FERNANDO	F
07/03/24	777777/77	1668062	194,88	1	836	17001-FERNANDO	F
07/03/24	777777/77	1630345	194,88	1	836	17001-FERNANDO	F
07/03/24	777777/77	1613960	194,88	1	836	17001-FERNANDO	F
07/03/24	777777/77	1624909	194,88	1	836	17001-FERNANDO	F
07/03/24	777777/77	1817094	194,88	1	836	17001-FERNANDO	F
07/03/24	777777/77	1989726	326,68	1	836	17001-FERNANDO	F
08/03/24	777777/77	1822509	194,88	1	836	17001-FERNANDO	F
08/03/24	777777/77	1758364	194,88	1	836	17001-FERNANDO	F
08/03/24	777777/77	1815755	194,88	1	836	17001-FERNANDO	F
06/03/24	777777/77	1758496	816,70	1	836	17002-JOSE CARLO	
06/03/24	777777/77	1989618	77,95	1	836	17002-JOSE CARLO	
06/03/24	777777/77	1613237	194,88	1	836	17002-JOSE CARLO	
06/03/24	777777/77	1625966	816,70	1	836	17002-JOSE CARLO	
06/03/24	777777/77	1937404	389,75	1	836	17002-JOSE CARLO	
07/03/24	777777/77	1668062	194,88	1	836	17002-JOSE CARLO	
07/03/24	777777/77	1630345	194,88	1	836	17002-JOSE CARLO	

Autenticacao: 230ee13b1e7fedd3735add9cb9fa016b / 2119 [5.9.2.2m]

RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 02/03/24 - 08/03/24

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
07/03/24	777777/77	1613960	194,88	1	836	17002-JOSE CARLO
07/03/24	777777/77	1624909	194,88	1	836	17002-JOSE CARLO
07/03/24	777777/77	1817094	194,88	1	836	17002-JOSE CARLO
08/03/24	777777/77	1822509	194,88	1	836	17002-JOSE CARLO
08/03/24	777777/77	1758364	194,88	1	836	17002-JOSE CARLO
08/03/24	777777/77	1815755	194,88	1	836	17002-JOSE CARLO
04/03/24	777777/77	1882007	194,88	1	546	18001-JAIRO DIAS
04/03/24	777777/77	1906302	194,88	1	546	18001-JAIRO DIAS
04/03/24	777777/77	1920388	77,95	1	546	18001-JAIRO DIAS
06/03/24	777777/77	1912314	653,36	1	546	18001-JAIRO DIAS
06/03/24	777777/77	1873277	389,75	1	546	18001-JAIRO DIAS
07/03/24	777777/77	1791264	194,88	1	546	18001-JAIRO DIAS
07/03/24	777777/77	1880323	77,95	1	546	18001-JAIRO DIAS
04/03/24	777777/77	1906302	194,88	1	546	18006-GRAZIELA D
07/03/24	777777/77	1961878	77,95	1	546	18006-GRAZIELA D
04/03/24	777777/77	1882007	194,88	341	4344	18008-ADNILSON N
07/03/24	777777/77	1791264	194,88	341	4344	18008-ADNILSON N
06/03/24	777777/77	1825088	77,95	341	4343	19005-ALAOR MARC
06/03/24	777777/77	1799587	77,95	341	4343	19005-ALAOR MARC
06/03/24	777777/77	1694673	389,75	341	4343	19005-ALAOR MARC
06/03/24	777777/77	1702294	77,95	341	4343	19005-ALAOR MARC
06/03/24	777777/77	1699173	77,95	341	4343	19005-ALAOR MARC
06/03/24	777777/77	1694237	77,95	341	4343	19005-ALAOR MARC
06/03/24	777777/77	1808951	77,95	341	4343	19005-ALAOR MARC
06/03/24	777777/77	1693809	233,85	104	1839	19006-FERNANDO M
06/03/24	777777/77	1659638	194,88	104	1839	19006-FERNANDO M
06/03/24	777777/77	1659899	77,95	104	1839	19006-FERNANDO M
06/03/24	777777/77	1694630	389,75	104	1839	19006-FERNANDO M
06/03/24	777777/77	1697024	77,95	104	1839	19006-FERNANDO M
06/03/24	777777/77	1827721	194,88	104	1839	19006-FERNANDO M
06/03/24	777777/77	1808485	194,88	104	1839	19006-FERNANDO M
06/03/24	777777/77	1682744	194,88	104	1839	19006-FERNANDO M
06/03/24	777777/77	1681306	194,88	104	1839	19006-FERNANDO M
06/03/24	777777/77	1924666	194,88	104	1839	19006-FERNANDO M
06/03/24	777777/77	1938116	194,88	104	1839	19006-FERNANDO M
06/03/24	777777/77	1876677	194,88	104	1839	19006-FERNANDO M
06/03/24	777777/77	1690857	77,95	104	1839	19006-FERNANDO M
06/03/24	777777/77	1704016	311,80	104	1839	19006-FERNANDO M
06/03/24	777777/77	1699922	194,88	104	1839	19006-FERNANDO M
06/03/24	777777/77	1705843	233,85	104	1839	19006-FERNANDO M
06/03/24	777777/77	1702381	389,75	104	1839	19006-FERNANDO M
06/03/24	777777/77	1915639	194,88	104	1839	19006-FERNANDO M
06/03/24	777777/77	1985265	77,95	104	1839	19006-FERNANDO M
06/03/24	777777/77	1783090	326,68	104	1839	19006-FERNANDO M
06/03/24	777777/77	1739965	77,95	104	1839	19006-FERNANDO M
06/03/24	777777/77	1766288	77,95	104	611	19007-WEUDES DE
06/03/24	777777/77	1924558	77,95	104	611	19007-WEUDES DE
06/03/24	777777/77	1924351	77,95	104	611	19007-WEUDES DE
06/03/24	777777/77	1931177	77,95	104	611	19007-WEUDES DE
06/03/24	777777/77	1673036	233,85	104	611	19007-WEUDES DE
06/03/24	777777/77	1705692	233,85	104	611	19007-WEUDES DE
06/03/24	777777/77	1703345	155,90	104	611	19007-WEUDES DE

Autenticacao: 230ee13b1e7fedd3735add9cb9fa016b / 2119 [5.9.2.2m]

RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 02/03/24 - 08/03/24

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
06/03/24	777777/77	1651287	194,88	341	4359	19008-THALITA AL
06/03/24	777777/77	1899390	77,95	341	4359	19008-THALITA AL
06/03/24	777777/77	1919531	77,95	341	4359	19008-THALITA AL
06/03/24	777777/77	1702231	77,95	341	4381	19009-ROBERTO AN
06/03/24	777777/77	1667820	389,75	341	4381	19009-ROBERTO AN
06/03/24	777777/77	1659638	194,88	341	4381	19009-ROBERTO AN
06/03/24	777777/77	1692450	233,85	341	4381	19009-ROBERTO AN
06/03/24	777777/77	1827721	194,88	341	4381	19009-ROBERTO AN
06/03/24	777777/77	1783369	77,95	341	4381	19009-ROBERTO AN
06/03/24	777777/77	1808485	194,88	341	4381	19009-ROBERTO AN
06/03/24	777777/77	1694255	233,85	341	4381	19009-ROBERTO AN
06/03/24	777777/77	1682744	194,88	341	4381	19009-ROBERTO AN
06/03/24	777777/77	1965009	194,88	341	4381	19009-ROBERTO AN
06/03/24	777777/77	1690045	233,85	341	4381	19009-ROBERTO AN
06/03/24	777777/77	1963432	77,95	341	4381	19009-ROBERTO AN
06/03/24	777777/77	1948530	77,95	341	4381	19009-ROBERTO AN
06/03/24	777777/77	1929323	77,95	341	4381	19009-ROBERTO AN
06/03/24	777777/77	1951946	77,95	341	4381	19009-ROBERTO AN
06/03/24	777777/77	1919634	77,95	341	4381	19009-ROBERTO AN
06/03/24	777777/77	1881582	77,95	341	4381	19009-ROBERTO AN
06/03/24	777777/77	1681306	194,88	341	4381	19009-ROBERTO AN
06/03/24	777777/77	1662667	233,85	341	4381	19009-ROBERTO AN
06/03/24	777777/77	1924666	194,88	341	4381	19009-ROBERTO AN
06/03/24	777777/77	1949980	77,95	341	4381	19009-ROBERTO AN
06/03/24	777777/77	1924312	77,95	341	4381	19009-ROBERTO AN
06/03/24	777777/77	1938116	194,88	341	4381	19009-ROBERTO AN
06/03/24	777777/77	1695128	122,52	341	4381	19009-ROBERTO AN
06/03/24	777777/77	1699922	194,88	341	4381	19009-ROBERTO AN
06/03/24	777777/77	1705146	278,42	341	4381	19009-ROBERTO AN
06/03/24	777777/77	1700596	389,75	341	4381	19009-ROBERTO AN
06/03/24	777777/77	1656831	77,95	341	4381	19009-ROBERTO AN
06/03/24	777777/77	1915639	194,88	341	4381	19009-ROBERTO AN
06/03/24	777777/77	1702624	233,85	341	4381	19009-ROBERTO AN
06/03/24	777777/77	1757159	77,95	341	4381	19009-ROBERTO AN
06/03/24	777777/77	1965009	194,88	104	954	19010-EDUARDO FR
06/03/24	777777/77	1924597	77,95	104	954	19010-EDUARDO FR
06/03/24	777777/77	1934167	77,95	104	954	19010-EDUARDO FR
06/03/24	777777/77	1875840	77,95	104	954	19010-EDUARDO FR
06/03/24	777777/77	1879725	77,95	104	954	19010-EDUARDO FR
06/03/24	777777/77	1951236	77,95	104	954	19010-EDUARDO FR
06/03/24	777777/77	1869688	77,95	104	954	19010-EDUARDO FR
06/03/24	777777/77	1826972	155,90	104	954	19010-EDUARDO FR
07/03/24	777777/77	1829458	155,90	1	2400	20003-REGINALDO
07/03/24	777777/77	1766487	77,95	1	2400	20003-REGINALDO
07/03/24	777777/77	1830196	77,95	1	2400	20003-REGINALDO
07/03/24	777777/77	1986678	77,95	1	2400	20003-REGINALDO
07/03/24	777777/77	1873190	122,52	1	2400	20003-REGINALDO
07/03/24	777777/77	1923956	653,36	1	2400	20003-REGINALDO
07/03/24	777777/77	1913296	389,75	1	2400	20003-REGINALDO
07/03/24	777777/77	1876168	389,75	1	2400	20003-REGINALDO
07/03/24	777777/77	1924685	77,95	1	2400	20003-REGINALDO
07/03/24	777777/77	1881341	77,95	1	2400	20003-REGINALDO

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RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 02/03/24 - 08/03/24

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
04/03/24	777777/77	1692805	194,88	1	311	22003-GLACIETE A
04/03/24	777777/77	1694351	194,88	1	311	22003-GLACIETE A
04/03/24	777777/77	1695370	194,88	1	311	22003-GLACIETE A
04/03/24	777777/77	1697907	194,88	1	311	22003-GLACIETE A
04/03/24	777777/77	1780460	77,95	1	311	22003-GLACIETE A
04/03/24	777777/77	1828221	77,95	1	311	22003-GLACIETE A
04/03/24	777777/77	1769369	77,95	1	311	22003-GLACIETE A
04/03/24	777777/77	1692020	194,88	1	311	22003-GLACIETE A
06/03/24	777777/77	1702577	194,88	1	311	22003-GLACIETE A
06/03/24	777777/77	1712823	194,88	1	311	22003-GLACIETE A
06/03/24	777777/77	1704265	194,88	1	311	22003-GLACIETE A
06/03/24	777777/77	1704692	326,68	1	311	22003-GLACIETE A
06/03/24	777777/77	1744587	77,95	1	311	22003-GLACIETE A
06/03/24	777777/77	1850225	194,88	1	311	22003-GLACIETE A
06/03/24	777777/77	1708937	194,88	1	311	22003-GLACIETE A
06/03/24	777777/77	1920838	194,88	1	311	22003-GLACIETE A
06/03/24	777777/77	1700398	194,88	1	311	22003-GLACIETE A
07/03/24	777777/77	1776465	77,95	1	311	22003-GLACIETE A
07/03/24	777777/77	1775845	77,95	1	311	22003-GLACIETE A
04/03/24	777777/77	1692805	194,88	341	4355	22016-FERNANDO F
04/03/24	777777/77	1711828	77,95	341	4355	22016-FERNANDO F
04/03/24	777777/77	1694351	194,88	341	4355	22016-FERNANDO F
04/03/24	777777/77	1695370	194,88	341	4355	22016-FERNANDO F
04/03/24	777777/77	1697907	194,88	341	4355	22016-FERNANDO F
04/03/24	777777/77	1661889	194,88	341	4355	22016-FERNANDO F
04/03/24	777777/77	1692020	194,88	341	4355	22016-FERNANDO F
06/03/24	777777/77	1702577	194,88	341	4355	22016-FERNANDO F
06/03/24	777777/77	1712823	194,88	341	4355	22016-FERNANDO F
06/03/24	777777/77	1693395	77,95	341	4355	22016-FERNANDO F
06/03/24	777777/77	1704265	194,88	341	4355	22016-FERNANDO F
06/03/24	777777/77	1730757	389,75	341	4355	22016-FERNANDO F
06/03/24	777777/77	1765525	77,95	341	4355	22016-FERNANDO F
06/03/24	777777/77	1850225	194,88	341	4355	22016-FERNANDO F
06/03/24	777777/77	1926146	77,95	341	4355	22016-FERNANDO F
06/03/24	777777/77	1764290	77,95	341	4355	22016-FERNANDO F
06/03/24	777777/77	1708937	194,88	341	4355	22016-FERNANDO F
06/03/24	777777/77	1920838	194,88	341	4355	22016-FERNANDO F
06/03/24	777777/77	1697492	77,95	341	4355	22016-FERNANDO F
06/03/24	777777/77	1936899	77,95	341	4355	22016-FERNANDO F
06/03/24	777777/77	1700398	194,88	341	4355	22016-FERNANDO F
04/03/24	777777/77	1662050	77,95	1	8094	22018-MAKSONGLEY
04/03/24	777777/77	1666594	77,95	1	8094	22018-MAKSONGLEY
04/03/24	777777/77	1664019	77,95	1	8094	22018-MAKSONGLEY
04/03/24	777777/77	1667514	77,95	1	8094	22018-MAKSONGLEY
04/03/24	777777/77	1664729	77,95	1	8094	22018-MAKSONGLEY
04/03/24	777777/77	1908374	389,75	1	8094	22018-MAKSONGLEY
04/03/24	777777/77	1666912	77,95	341	4355	22020-ADRIANA LE
04/03/24	777777/77	1664528	77,95	341	4355	22020-ADRIANA LE
04/03/24	777777/77	1661889	194,88	341	4355	22020-ADRIANA LE
04/03/24	777777/77	1678298	77,95	341	4355	22020-ADRIANA LE
04/03/24	777777/77	1676557	77,95	104	3722	23002-EMISAEEL JO
08/03/24	777777/77	1785469	326,68	104	3722	23002-EMISAEEL JO

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RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 02/03/24 - 08/03/24

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
08/03/24	777777/77	1785778	326,68	104	3722	23002-EMISAEEL JO
08/03/24	777777/77	1785704	326,68	104	3722	23002-EMISAEEL JO
08/03/24	777777/77	1785867	326,68	104	3722	23002-EMISAEEL JO
08/03/24	777777/77	1923745	326,68	104	3722	23002-EMISAEEL JO
08/03/24	777777/77	1959770	326,68	104	3722	23002-EMISAEEL JO
08/03/24	777777/77	2003352	326,68	104	3722	23002-EMISAEEL JO
08/03/24	777777/77	1796978	155,90	341	4311	24001-JOSE ALBER
06/03/24	777777/77	1791270	194,88	341	4311	24003-JORGE ELOI
08/03/24	777777/77	2009285	77,95	341	4311	24003-JORGE ELOI
08/03/24	777777/77	1755387	194,88	341	4311	24004-MAURO SERG
04/03/24	777777/77	1701253	77,95	341	5130	24006-ALESSANDRA
06/03/24	777777/77	1621450	155,90	341	5130	24006-ALESSANDRA
06/03/24	777777/77	1791270	194,88	341	5130	24006-ALESSANDRA
08/03/24	777777/77	1755387	194,88	341	5130	24006-ALESSANDRA
08/03/24	777777/77	1972121	77,95	341	5130	24006-ALESSANDRA
07/03/24	777777/77	2001392	194,88	1	1752	24008-GLAUCIO JU
07/03/24	777777/77	2001392	194,88	1	1752	24009-FABIO ADAL
07/03/24	777777/77	1895201	389,75	341	4664	25008-JOAO MIGUE
06/03/24	777777/77	1948168	233,85	1	572	26003-PAULO EDUA
06/03/24	777777/77	1917951	233,85	1	572	26003-PAULO EDUA
06/03/24	1/24	220655405	155,90	1	572	26003-PAULO EDUA
04/03/24	777777/77	1712546	77,95	341	4356	27002-MARLOS DOS
04/03/24	777777/77	1801782	77,95	341	4356	27002-MARLOS DOS
04/03/24	777777/77	1799537	77,95	341	4356	27002-MARLOS DOS
04/03/24	777777/77	1799690	77,95	341	4356	27002-MARLOS DOS
04/03/24	777777/77	1787841	389,75	341	4356	27002-MARLOS DOS
04/03/24	777777/77	1723807	77,95	341	4356	27002-MARLOS DOS
04/03/24	777777/77	1705697	389,75	341	4356	27002-MARLOS DOS
04/03/24	777777/77	1699716	389,75	341	4356	27002-MARLOS DOS
06/03/24	777777/77	1717801	389,75	341	4356	27002-MARLOS DOS
06/03/24	777777/77	1723990	389,75	341	4356	27002-MARLOS DOS
06/03/24	777777/77	1836421	122,52	341	4356	27002-MARLOS DOS
06/03/24	777777/77	1878371	77,95	341	4356	27002-MARLOS DOS
06/03/24	777777/77	1717437	389,75	341	4356	27002-MARLOS DOS
06/03/24	777777/77	1699467	389,75	341	4356	27002-MARLOS DOS
06/03/24	777777/77	1860828	326,68	341	4356	27002-MARLOS DOS
06/03/24	777777/77	1834629	194,88	1	1051	27006-JOAO EVANG
08/03/24	777777/77	1829962	306,30	1	1051	27006-JOAO EVANG
04/03/24	777777/77	1699548	389,75	341	4422	27009-WESLEY RES
04/03/24	777777/77	1698395	389,75	341	4422	27009-WESLEY RES
06/03/24	777777/77	1834629	194,88	341	4422	27009-WESLEY RES
06/03/24	777777/77	1697894	326,68	341	4422	27009-WESLEY RES
08/03/24	777777/77	1716687	1633,40	341	4422	27009-WESLEY RES
08/03/24	777777/77	1829962	306,30	341	4422	27009-WESLEY RES
08/03/24	777777/77	1766419	1633,40	341	4422	27009-WESLEY RES
08/03/24	777777/77	1964014	77,95	341	4422	27009-WESLEY RES
04/03/24	777777/77	1887800	77,95	1	1051	27010-LANGEVI GA
06/03/24	777777/77	1889236	233,85	1	1051	27010-LANGEVI GA
07/03/24	777777/77	1838863	326,68	341	4346	28007-MICHEL YAM
07/03/24	777777/77	1931532	77,95	341	4346	28007-MICHEL YAM
07/03/24	777777/77	1947927	389,75	341	4346	28007-MICHEL YAM
04/03/24	777777/77	1855576	326,68	1	1092	31001-JOSE DE SO

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RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 02/03/24 - 08/03/24

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
04/03/24	777777/77	1846275	326,68	1	1092	31001-JOSE DE SO
04/03/24	777777/77	1846327	326,68	1	1092	31001-JOSE DE SO
04/03/24	777777/77	1925485	194,88	1	2065	33001-ANIVAL JOS
04/03/24	777777/77	1953389	194,88	1	2065	33001-ANIVAL JOS
04/03/24	777777/77	1909780	194,88	1	2065	33001-ANIVAL JOS
04/03/24	777777/77	1948643	194,88	1	2065	33001-ANIVAL JOS
04/03/24	777777/77	1953858	194,88	1	2065	33001-ANIVAL JOS
04/03/24	777777/77	1937395	194,88	1	2065	33001-ANIVAL JOS
04/03/24	777777/77	1894593	194,88	1	2065	33001-ANIVAL JOS
04/03/24	777777/77	1894596	194,88	1	2065	33001-ANIVAL JOS
04/03/24	777777/77	1890509	194,88	1	2065	33001-ANIVAL JOS
04/03/24	777777/77	1894581	194,88	1	2065	33001-ANIVAL JOS
06/03/24	777777/77	1953961	194,88	1	2065	33001-ANIVAL JOS
06/03/24	777777/77	1953171	194,88	1	2065	33001-ANIVAL JOS
06/03/24	777777/77	1952168	194,88	1	2065	33001-ANIVAL JOS
06/03/24	777777/77	1954011	194,88	1	2065	33001-ANIVAL JOS
06/03/24	777777/77	1956909	194,88	1	2065	33001-ANIVAL JOS
06/03/24	777777/77	1972279	194,88	1	2065	33001-ANIVAL JOS
06/03/24	777777/77	1966690	155,90	1	2065	33001-ANIVAL JOS
08/03/24	777777/77	1965154	194,88	1	2065	33001-ANIVAL JOS
04/03/24	777777/77	1925485	194,88	341	5411	33002-WANDERLO T
04/03/24	777777/77	1953389	194,88	341	5411	33002-WANDERLO T
04/03/24	777777/77	1943356	77,95	341	5411	33002-WANDERLO T
04/03/24	777777/77	1909780	194,88	341	5411	33002-WANDERLO T
04/03/24	777777/77	1948643	194,88	341	5411	33002-WANDERLO T
04/03/24	777777/77	1953858	194,88	341	5411	33002-WANDERLO T
04/03/24	777777/77	1937395	194,88	341	5411	33002-WANDERLO T
04/03/24	777777/77	1894593	194,88	341	5411	33002-WANDERLO T
04/03/24	777777/77	1894596	194,88	341	5411	33002-WANDERLO T
04/03/24	777777/77	1890509	194,88	341	5411	33002-WANDERLO T
04/03/24	777777/77	1894581	194,88	341	5411	33002-WANDERLO T
06/03/24	777777/77	1953961	194,88	341	5411	33002-WANDERLO T
06/03/24	777777/77	1953171	194,88	341	5411	33002-WANDERLO T
06/03/24	777777/77	1952168	194,88	341	5411	33002-WANDERLO T
06/03/24	777777/77	1954011	194,88	341	5411	33002-WANDERLO T
06/03/24	777777/77	1956909	194,88	341	5411	33002-WANDERLO T
06/03/24	777777/77	1972279	194,88	341	5411	33002-WANDERLO T
08/03/24	777777/77	1965154	194,88	341	5411	33002-WANDERLO T
06/03/24	777777/77	1683907	77,95	341	4406	34004-EDMAR DA S
06/03/24	777777/77	1965801	194,88	341	4406	34004-EDMAR DA S
07/03/24	777777/77	1931801	77,95	341	4406	34004-EDMAR DA S
07/03/24	777777/77	1891082	77,95	341	4406	34004-EDMAR DA S
07/03/24	777777/77	1950014	194,88	341	4406	34004-EDMAR DA S
07/03/24	777777/77	1941160	194,88	341	4406	34004-EDMAR DA S
07/03/24	777777/77	1947438	194,88	341	4406	34004-EDMAR DA S
08/03/24	777777/77	1989318	194,88	341	4406	34004-EDMAR DA S
04/03/24	777777/77	1719429	77,95	341	4406	34010-ALECIO ALV
04/03/24	777777/77	1911543	194,88	341	4406	34010-ALECIO ALV
04/03/24	777777/77	1951132	194,88	341	4406	34010-ALECIO ALV
06/03/24	777777/77	1698577	77,95	341	4406	34010-ALECIO ALV
07/03/24	777777/77	1862363	194,88	341	4406	34010-ALECIO ALV
07/03/24	777777/77	1932453	194,88	341	4406	34010-ALECIO ALV

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RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 02/03/24 - 08/03/24

dt.envio	nr.ordem	nr.mand	valor	cred	bco	agen	conta
07/03/24	777777/77	1764409	194,88	341	4406	34010-ALECIO	ALV
07/03/24	777777/77	1947674	194,88	341	4406	34010-ALECIO	ALV
08/03/24	777777/77	1714856	77,95	341	4406	34010-ALECIO	ALV
08/03/24	777777/77	1724847	77,95	341	4406	34010-ALECIO	ALV
08/03/24	777777/77	1713568	77,95	341	4406	34010-ALECIO	ALV
08/03/24	777777/77	1763060	77,95	341	4406	34010-ALECIO	ALV
08/03/24	777777/77	1816539	77,95	341	4406	34010-ALECIO	ALV
08/03/24	777777/77	1765244	77,95	341	4406	34010-ALECIO	ALV
08/03/24	777777/77	1868322	77,95	341	4406	34010-ALECIO	ALV
08/03/24	777777/77	1722494	77,95	341	4406	34010-ALECIO	ALV
08/03/24	777777/77	1957447	77,95	341	4406	34010-ALECIO	ALV
08/03/24	777777/77	1857170	194,88	341	4406	34010-ALECIO	ALV
04/03/24	777777/77	1911543	194,88	341	7393	34015-FERNANDO	F
04/03/24	777777/77	1685701	77,95	341	7393	34015-FERNANDO	F
04/03/24	777777/77	1951132	194,88	341	7393	34015-FERNANDO	F
07/03/24	777777/77	1871920	77,95	341	7393	34015-FERNANDO	F
07/03/24	777777/77	1862363	194,88	341	7393	34015-FERNANDO	F
07/03/24	777777/77	1932453	194,88	341	7393	34015-FERNANDO	F
07/03/24	777777/77	1764409	194,88	341	7393	34015-FERNANDO	F
07/03/24	777777/77	1947674	194,88	341	7393	34015-FERNANDO	F
08/03/24	777777/77	1721240	77,95	341	7393	34015-FERNANDO	F
08/03/24	777777/77	2004252	77,95	341	7393	34015-FERNANDO	F
08/03/24	777777/77	1929363	77,95	341	7393	34015-FERNANDO	F
08/03/24	777777/77	1881877	77,95	341	7393	34015-FERNANDO	F
08/03/24	777777/77	1857170	194,88	341	7393	34015-FERNANDO	F
04/03/24	777777/77	1951917	77,95	756	4155	34016-SORAYA	SIM
04/03/24	777777/77	1804069	194,88	756	4155	34016-SORAYA	SIM
04/03/24	777777/77	1971572	77,95	756	4155	34016-SORAYA	SIM
04/03/24	777777/77	1893112	194,88	756	4155	34016-SORAYA	SIM
06/03/24	777777/77	1776956	77,95	756	4155	34016-SORAYA	SIM
06/03/24	777777/77	1840545	816,70	756	4155	34016-SORAYA	SIM
06/03/24	777777/77	1965801	194,88	756	4155	34016-SORAYA	SIM
06/03/24	777777/77	1869826	816,70	756	4155	34016-SORAYA	SIM
06/03/24	777777/77	1937623	194,88	756	4155	34016-SORAYA	SIM
07/03/24	777777/77	1968732	77,95	756	4155	34016-SORAYA	SIM
07/03/24	777777/77	1878296	77,95	756	4155	34016-SORAYA	SIM
07/03/24	777777/77	1950014	194,88	756	4155	34016-SORAYA	SIM
07/03/24	777777/77	1990995	77,95	756	4155	34016-SORAYA	SIM
07/03/24	777777/77	1941160	194,88	756	4155	34016-SORAYA	SIM
07/03/24	777777/77	1947438	194,88	756	4155	34016-SORAYA	SIM
07/03/24	777777/77	1956691	77,95	756	4155	34016-SORAYA	SIM
08/03/24	777777/77	1989318	194,88	756	4155	34016-SORAYA	SIM
04/03/24	777777/77	1681973	77,95	1	377	34017-REJANE	DE
04/03/24	777777/77	1721640	194,88	1	377	34017-REJANE	DE
04/03/24	777777/77	1810596	194,88	1	377	34017-REJANE	DE
04/03/24	777777/77	1795930	194,88	1	377	34017-REJANE	DE
04/03/24	777777/77	1667400	77,95	1	377	34017-REJANE	DE
06/03/24	777777/77	1703619	194,88	1	377	34017-REJANE	DE
06/03/24	777777/77	1842665	194,88	1	377	34017-REJANE	DE
06/03/24	777777/77	1710550	77,95	1	377	34017-REJANE	DE
06/03/24	777777/77	1909042	77,95	1	377	34017-REJANE	DE
06/03/24	777777/77	1942052	194,88	1	377	34017-REJANE	DE

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RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 02/03/24 - 08/03/24

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
07/03/24	777777/77	1990599	194,88	1	377	34017-REJANE DE
08/03/24	777777/77	1712072	77,95	1	377	34017-REJANE DE
08/03/24	777777/77	1731721	77,95	1	377	34017-REJANE DE
08/03/24	777777/77	1713289	77,95	1	377	34017-REJANE DE
08/03/24	777777/77	1714219	77,95	1	377	34017-REJANE DE
08/03/24	777777/77	1721668	77,95	1	377	34017-REJANE DE
04/03/24	777777/77	1681859	77,95	104	791	34018-HELIO JESU
04/03/24	777777/77	1721640	194,88	104	791	34018-HELIO JESU
04/03/24	777777/77	1810596	194,88	104	791	34018-HELIO JESU
04/03/24	777777/77	1795930	194,88	104	791	34018-HELIO JESU
04/03/24	777777/77	1667400	77,95	104	791	34018-HELIO JESU
06/03/24	777777/77	1703619	194,88	104	791	34018-HELIO JESU
06/03/24	777777/77	1715515	77,95	104	791	34018-HELIO JESU
06/03/24	777777/77	1842665	194,88	104	791	34018-HELIO JESU
06/03/24	777777/77	1942052	194,88	104	791	34018-HELIO JESU
06/03/24	777777/77	1880987	77,95	104	791	34018-HELIO JESU
07/03/24	777777/77	1990599	194,88	104	791	34018-HELIO JESU
04/03/24	777777/77	1960703	77,95	341	7393	34019-KAUE MICHA
04/03/24	777777/77	1804069	194,88	341	7393	34019-KAUE MICHA
04/03/24	777777/77	1893112	194,88	341	7393	34019-KAUE MICHA
04/03/24	777777/77	1971638	77,95	341	7393	34019-KAUE MICHA
06/03/24	777777/77	1840545	816,70	341	7393	34019-KAUE MICHA
06/03/24	777777/77	1869826	816,70	341	7393	34019-KAUE MICHA
06/03/24	777777/77	1937623	194,88	341	7393	34019-KAUE MICHA
07/03/24	777777/77	1937940	77,95	341	7393	34019-KAUE MICHA
06/03/24	777777/77	1984525	326,68	341	5405	35004-LINDOMAR J
06/03/24	777777/77	1963245	326,68	341	5405	35004-LINDOMAR J
06/03/24	777777/77	1967293	326,68	341	5405	35004-LINDOMAR J
06/03/24	777777/77	1888910	816,70	341	5405	35004-LINDOMAR J
08/03/24	777777/77	2013223	77,95	341	5405	35004-LINDOMAR J
04/03/24	777777/77	1563104	233,85	1	1092	35008-KEILA MART
04/03/24	777777/77	1933431	77,95	1	1092	35008-KEILA MART
06/03/24	777777/77	1930315	326,68	1	1092	35008-KEILA MART
06/03/24	777777/77	1967229	326,68	1	1092	35008-KEILA MART
06/03/24	777777/77	1888910	816,70	1	1092	35008-KEILA MART
06/03/24	777777/77	1477485	122,52	341	4379	38003-CRISTIANE
06/03/24	777777/77	1765664	233,85	341	4379	38003-CRISTIANE
06/03/24	777777/77	1959502	77,95	341	4379	38003-CRISTIANE
06/03/24	777777/77	1786720	233,85	341	4379	38003-CRISTIANE
07/03/24	777777/77	1770841	233,85	341	4379	38003-CRISTIANE
08/03/24	777777/77	1760434	233,85	341	4379	38003-CRISTIANE
08/03/24	777777/77	1986859	233,85	341	4379	38003-CRISTIANE
06/03/24	777777/77	1986821	233,85	341	4379	38012-LINDORNETE
07/03/24	777777/77	2006087	233,85	341	4379	38012-LINDORNETE
07/03/24	777777/77	1917174	122,52	104	792	38026-ELIARLEM D
07/03/24	777777/77	2002385	122,52	104	792	38026-ELIARLEM D
06/03/24	777777/77	1986821	233,85	341	4379	38030-FERNANDO C
06/03/24	777777/77	1898955	155,90	341	4379	38030-FERNANDO C
06/03/24	777777/77	1953407	233,85	341	4379	38030-FERNANDO C
07/03/24	777777/77	2013796	77,95	341	4379	38030-FERNANDO C
06/03/24	777777/77	1620127	155,90	341	4379	38032-TANIA SUDA
06/03/24	777777/77	1822507	155,90	341	4379	38032-TANIA SUDA

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RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 02/03/24 - 08/03/24

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
06/03/24	777777/77	1786720	233,85	341	4379	38032-TANIA SUDA
06/03/24	777777/77	1651491	77,95	341	4379	38032-TANIA SUDA
06/03/24	777777/77	1962809	77,95	341	4379	38033-JAMES DEAN
06/03/24	777777/77	1765664	233,85	341	4379	38033-JAMES DEAN
06/03/24	777777/77	1953407	233,85	341	4379	38033-JAMES DEAN
07/03/24	777777/77	1770841	233,85	341	4379	38033-JAMES DEAN
07/03/24	777777/77	2006087	233,85	341	4379	38033-JAMES DEAN
08/03/24	777777/77	1760434	233,85	341	4379	38033-JAMES DEAN
08/03/24	777777/77	1986859	233,85	341	4379	38033-JAMES DEAN
06/03/24	777777/77	1693581	96,51	341	4422	39010-ARNALDO ME
06/03/24	777777/77	1691895	510,42	341	4422	39010-ARNALDO ME
06/03/24	777777/77	1855256	241,28	341	4422	39010-ARNALDO ME
04/03/24	777777/77	1680984	194,88	341	4422	39028-FRANCISCO
04/03/24	777777/77	1690186	510,42	341	4422	39028-FRANCISCO
04/03/24	777777/77	1694145	510,42	341	4422	39028-FRANCISCO
04/03/24	777777/77	1812802	204,17	341	4422	39028-FRANCISCO
08/03/24	777777/77	1725638	204,17	341	4422	39028-FRANCISCO
08/03/24	777777/77	1732080	96,51	341	4422	39028-FRANCISCO
08/03/24	777777/77	1726704	204,17	341	4422	39028-FRANCISCO
07/03/24	777777/77	1963753	194,88	341	4422	39086-JONAS OLIV
04/03/24	777777/77	1962274	193,02	1	4057	39088-VALDENI AR
04/03/24	777777/77	1895207	194,88	1	4057	39088-VALDENI AR
04/03/24	777777/77	1885494	204,17	1	4057	39088-VALDENI AR
04/03/24	777777/77	1934160	77,95	1	4057	39088-VALDENI AR
06/03/24	777777/77	1700417	510,42	341	4422	39089-OCIMAR ESP
06/03/24	777777/77	1675662	510,42	341	4422	39089-OCIMAR ESP
06/03/24	777777/77	1921462	77,95	341	4422	39089-OCIMAR ESP
08/03/24	777777/77	1709347	241,28	341	4422	39089-OCIMAR ESP
06/03/24	777777/77	1706451	96,51	756	3348	39091-MARILEILA
06/03/24	777777/77	1700510	204,17	756	3348	39091-MARILEILA
06/03/24	777777/77	1700303	510,42	756	3348	39091-MARILEILA
06/03/24	777777/77	1845760	241,28	756	3348	39091-MARILEILA
06/03/24	777777/77	1782660	510,42	756	3348	39091-MARILEILA
06/03/24	777777/77	1965046	241,28	756	3348	39091-MARILEILA
07/03/24	777777/77	1734680	510,42	756	3348	39091-MARILEILA
07/03/24	777777/77	1726125	194,88	756	3348	39091-MARILEILA
07/03/24	777777/77	1800212	510,42	756	3348	39091-MARILEILA
07/03/24	777777/77	1955313	241,28	104	2535	39093-PEDRO DE M
07/03/24	777777/77	1956549	510,42	104	2535	39093-PEDRO DE M
07/03/24	777777/77	1968683	510,42	104	2535	39093-PEDRO DE M
08/03/24	777777/77	2000629	96,51	104	2535	39093-PEDRO DE M
08/03/24	777777/77	1973648	233,85	104	2535	39093-PEDRO DE M
08/03/24	777777/77	2013870	96,51	104	2535	39093-PEDRO DE M
08/03/24	777777/77	1945926	96,51	104	2535	39093-PEDRO DE M
08/03/24	777777/77	1988111	77,95	104	2535	39093-PEDRO DE M
08/03/24	777777/77	2011351	77,95	104	2535	39093-PEDRO DE M
08/03/24	777777/77	1968295	77,95	104	2535	39093-PEDRO DE M
07/03/24	777777/77	1684333	194,88	341	4422	39095-UBIRATAN R
07/03/24	777777/77	1987749	194,88	341	4422	39095-UBIRATAN R
08/03/24	777777/77	1895231	241,28	341	4422	39095-UBIRATAN R
04/03/24	777777/77	1678386	241,28	1	3657	39101-AMARILDO F
04/03/24	777777/77	1846501	241,28	1	3657	39101-AMARILDO F

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RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 02/03/24 - 08/03/24

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
04/03/24	777777/77	1700800	96,51	1	3657	39101-AMARILDO F
04/03/24	777777/77	1718480	510,42	1	3657	39101-AMARILDO F
06/03/24	777777/77	1900998	102,08	1	3657	39101-AMARILDO F
06/03/24	777777/77	1916922	96,51	1	3657	39101-AMARILDO F
06/03/24	777777/77	1951426	204,17	1	3657	39101-AMARILDO F
06/03/24	777777/77	1670502	241,28	1	3657	39101-AMARILDO F
06/03/24	777777/77	1697864	510,42	1	3657	39101-AMARILDO F
06/03/24	777777/77	1701855	510,42	1	3657	39101-AMARILDO F
06/03/24	777777/77	1751317	241,28	1	3657	39101-AMARILDO F
07/03/24	777777/77	1787457	510,42	1	3657	39101-AMARILDO F
07/03/24	777777/77	1744288	241,28	1	3657	39101-AMARILDO F
07/03/24	777777/77	1787159	77,95	1	3657	39101-AMARILDO F
07/03/24	777777/77	1896308	510,42	1	3657	39101-AMARILDO F
07/03/24	777777/77	1763492	510,42	1	3657	39101-AMARILDO F
07/03/24	777777/77	1828000	510,42	1	3657	39101-AMARILDO F
07/03/24	777777/77	1839828	510,42	1	3657	39101-AMARILDO F
04/03/24	777777/77	1880048	96,51	341	4422	39103-RAIMUNDA S
06/03/24	777777/77	1704082	510,42	341	4422	39103-RAIMUNDA S
06/03/24	777777/77	1868019	510,42	341	4422	39103-RAIMUNDA S
06/03/24	777777/77	1955841	510,42	341	4422	39103-RAIMUNDA S
07/03/24	777777/77	1701311	241,28	341	4422	39103-RAIMUNDA S
06/03/24	777777/77	1915849	204,17	104	2535	39105-SUMAIA DOS
08/03/24	777777/77	1895231	241,28	104	2535	39105-SUMAIA DOS
06/03/24	777777/77	1764837	96,51	104	2535	39106-MARTA DA S
06/03/24	777777/77	1700449	96,51	104	2535	39106-MARTA DA S
07/03/24	777777/77	1989058	96,51	104	2535	39106-MARTA DA S
07/03/24	777777/77	1742758	289,53	104	2535	39106-MARTA DA S
04/03/24	777777/77	1680984	194,88	104	2535	39108-JOSE ALBER
04/03/24	777777/77	1690186	510,42	104	2535	39108-JOSE ALBER
04/03/24	777777/77	1694145	510,42	104	2535	39108-JOSE ALBER
04/03/24	777777/77	1812802	204,17	104	2535	39108-JOSE ALBER
06/03/24	777777/77	1733078	155,90	104	2535	39108-JOSE ALBER
06/03/24	777777/77	1908139	96,51	104	2535	39108-JOSE ALBER
04/03/24	777777/77	1769015	193,02	104	2535	39109-VALTER BAT
04/03/24	777777/77	1866282	96,51	104	2535	39109-VALTER BAT
06/03/24	777777/77	1801751	510,42	104	2535	39109-VALTER BAT
08/03/24	777777/77	1806080	77,95	104	2535	39109-VALTER BAT
08/03/24	777777/77	1868966	77,95	104	2535	39109-VALTER BAT
08/03/24	777777/77	1952790	510,42	104	2535	39109-VALTER BAT
06/03/24	777777/77	1835131	408,34	341	4422	39111-ANTONIO FE
06/03/24	777777/77	1706210	96,51	341	4422	39111-ANTONIO FE
06/03/24	777777/77	1744686	155,90	341	4422	39111-ANTONIO FE
06/03/24	777777/77	1739000	241,28	341	4422	39111-ANTONIO FE
06/03/24	777777/77	1740315	510,42	341	4422	39111-ANTONIO FE
04/03/24	777777/77	1668636	194,88	341	4422	39121-RILDO JOSE
04/03/24	777777/77	1669808	510,42	341	4422	39121-RILDO JOSE
04/03/24	777777/77	1691786	96,51	341	4422	39121-RILDO JOSE
04/03/24	777777/77	1779502	510,42	341	4422	39121-RILDO JOSE
06/03/24	777777/77	1760142	194,88	341	4422	39121-RILDO JOSE
06/03/24	777777/77	1771904	510,42	341	4422	39121-RILDO JOSE
06/03/24	777777/77	1674132	510,42	341	4422	39121-RILDO JOSE
06/03/24	777777/77	1757869	77,95	341	4422	39121-RILDO JOSE

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RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 02/03/24 - 08/03/24

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
04/03/24	777777/77	1950525	510,42	1	3657	39124-ROBERTO RO
04/03/24	777777/77	1937833	510,42	1	3657	39124-ROBERTO RO
06/03/24	777777/77	1846970	77,95	1	3657	39124-ROBERTO RO
06/03/24	777777/77	1846970	77,95	1	3657	39124-ROBERTO RO
06/03/24	777777/77	1864477	96,51	1	3657	39124-ROBERTO RO
06/03/24	777777/77	1908361	194,88	1	3657	39124-ROBERTO RO
06/03/24	777777/77	1958014	510,42	1	3657	39124-ROBERTO RO
06/03/24	777777/77	1934816	241,28	1	3657	39124-ROBERTO RO
07/03/24	777777/77	1848148	241,28	1	3657	39124-ROBERTO RO
07/03/24	777777/77	1911901	510,42	1	3657	39124-ROBERTO RO
07/03/24	777777/77	1958306	510,42	1	3657	39124-ROBERTO RO
07/03/24	777777/77	1964720	510,42	1	3657	39124-ROBERTO RO
07/03/24	777777/77	1894763	241,28	1	3657	39124-ROBERTO RO
07/03/24	777777/77	1968831	96,51	1	3657	39124-ROBERTO RO
07/03/24	777777/77	1880633	204,17	1	3657	39124-ROBERTO RO
07/03/24	777777/77	1946039	77,95	1	3657	39124-ROBERTO RO
07/03/24	777777/77	1808388	194,88	1	3657	39124-ROBERTO RO
07/03/24	777777/77	1974295	194,88	1	3657	39124-ROBERTO RO
07/03/24	777777/77	1859356	204,17	1	3657	39124-ROBERTO RO
07/03/24	777777/77	1957168	510,42	1	3657	39124-ROBERTO RO
07/03/24	777777/77	1874807	241,28	1	3657	39124-ROBERTO RO
07/03/24	777777/77	1949668	510,42	1	3657	39124-ROBERTO RO
07/03/24	777777/77	1926741	241,28	1	3657	39124-ROBERTO RO
07/03/24	777777/77	1899678	510,42	1	3657	39124-ROBERTO RO
07/03/24	777777/77	1965122	241,28	1	3657	39124-ROBERTO RO
07/03/24	777777/77	1961281	510,42	1	3657	39124-ROBERTO RO
07/03/24	777777/77	1991844	241,28	1	3657	39124-ROBERTO RO
06/03/24	777777/77	1791678	510,42	1	3657	39128-JOVENILIO
06/03/24	777777/77	1924745	96,51	1	3657	39128-JOVENILIO
06/03/24	777777/77	1900136	77,95	1	3657	39128-JOVENILIO
06/03/24	777777/77	1845360	241,28	1	3657	39128-JOVENILIO
06/03/24	777777/77	1873630	194,88	1	3657	39128-JOVENILIO
04/03/24	777777/77	1933523	289,53	1	3657	39134-MARCO TULI
04/03/24	777777/77	1950525	510,42	1	3657	39134-MARCO TULI
04/03/24	777777/77	1937833	510,42	1	3657	39134-MARCO TULI
06/03/24	777777/77	1837696	241,28	1	3657	39134-MARCO TULI
06/03/24	777777/77	1796814	194,88	1	3657	39134-MARCO TULI
06/03/24	777777/77	1908361	194,88	1	3657	39134-MARCO TULI
06/03/24	777777/77	1972202	96,51	1	3657	39134-MARCO TULI
06/03/24	777777/77	1989993	204,17	1	3657	39134-MARCO TULI
06/03/24	777777/77	1958014	510,42	1	3657	39134-MARCO TULI
06/03/24	777777/77	1934816	241,28	1	3657	39134-MARCO TULI
07/03/24	777777/77	1848148	241,28	1	3657	39134-MARCO TULI
07/03/24	777777/77	1911901	510,42	1	3657	39134-MARCO TULI
07/03/24	777777/77	1958306	510,42	1	3657	39134-MARCO TULI
07/03/24	777777/77	1894763	241,28	1	3657	39134-MARCO TULI
07/03/24	777777/77	1974295	194,88	1	3657	39134-MARCO TULI
07/03/24	777777/77	1859356	204,17	1	3657	39134-MARCO TULI
07/03/24	777777/77	1957168	510,42	1	3657	39134-MARCO TULI
07/03/24	777777/77	1961281	510,42	1	3657	39134-MARCO TULI
07/03/24	777777/77	1991844	241,28	1	3657	39134-MARCO TULI
08/03/24	777777/77	2018377	204,17	1	3657	39134-MARCO TULI

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RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 02/03/24 - 08/03/24

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
08/03/24	777777/77	2005122	96,51	1	3657	39134-MARCO TULI
06/03/24	777777/77	1855449	96,51	104	2535	39135-CATARINA S
06/03/24	777777/77	1828379	612,51	104	2535	39135-CATARINA S
06/03/24	777777/77	1796814	194,88	104	2535	39135-CATARINA S
08/03/24	777777/77	1775513	204,17	104	2535	39135-CATARINA S
04/03/24	777777/77	1962383	96,51	341	4422	39136-WAGNA ANTO
06/03/24	777777/77	1973590	204,17	341	4422	39136-WAGNA ANTO
06/03/24	777777/77	1964849	510,42	341	4422	39136-WAGNA ANTO
06/03/24	777777/77	1853436	96,51	341	4422	39136-WAGNA ANTO
06/03/24	777777/77	1990754	77,95	341	4422	39136-WAGNA ANTO
07/03/24	777777/77	1684333	194,88	341	4422	39136-WAGNA ANTO
07/03/24	777777/77	1988647	193,02	341	4422	39136-WAGNA ANTO
07/03/24	777777/77	1987749	194,88	341	4422	39136-WAGNA ANTO
08/03/24	777777/77	1959362	510,42	341	4422	39136-WAGNA ANTO
08/03/24	777777/77	1936788	510,42	341	4422	39136-WAGNA ANTO
08/03/24	777777/77	1984721	193,02	341	4422	39136-WAGNA ANTO
08/03/24	777777/77	1960667	155,90	341	4422	39136-WAGNA ANTO
06/03/24	777777/77	1932951	204,17	104	2535	39138-ERASMO ROD
06/03/24	777777/77	1925275	612,51	104	2535	39138-ERASMO ROD
06/03/24	777777/77	1978560	96,51	104	2535	39138-ERASMO ROD
08/03/24	777777/77	1989598	204,17	104	2535	39138-ERASMO ROD
08/03/24	777777/77	1971462	204,17	104	2535	39138-ERASMO ROD
08/03/24	777777/77	2005175	204,17	104	2535	39138-ERASMO ROD
08/03/24	777777/77	1959362	510,42	104	2535	39138-ERASMO ROD
08/03/24	777777/77	1936788	510,42	104	2535	39138-ERASMO ROD
08/03/24	777777/77	1984721	193,02	104	2535	39138-ERASMO ROD
08/03/24	777777/77	2008966	96,51	104	2535	39138-ERASMO ROD
08/03/24	777777/77	1960667	155,90	104	2535	39138-ERASMO ROD
08/03/24	777777/77	1950646	510,42	104	2535	39138-ERASMO ROD
08/03/24	777777/77	1961294	241,28	104	2535	39138-ERASMO ROD
08/03/24	777777/77	1939454	241,28	104	2535	39138-ERASMO ROD
08/03/24	777777/77	1959464	510,42	104	2535	39138-ERASMO ROD
08/03/24	777777/77	1709347	241,28	104	2535	39141-MARCOS ARR
04/03/24	777777/77	1885119	96,51	341	4422	39142-PEDRO PAUL
04/03/24	777777/77	1867949	96,51	341	4422	39142-PEDRO PAUL
06/03/24	777777/77	1801224	510,42	341	4422	39142-PEDRO PAUL
06/03/24	777777/77	1865546	510,42	341	4422	39142-PEDRO PAUL
08/03/24	777777/77	1990032	204,17	341	4422	39142-PEDRO PAUL
08/03/24	777777/77	1972434	204,17	341	4422	39142-PEDRO PAUL
08/03/24	777777/77	2016312	204,17	341	4422	39142-PEDRO PAUL
08/03/24	777777/77	1950646	510,42	341	4422	39142-PEDRO PAUL
08/03/24	777777/77	1961294	241,28	341	4422	39142-PEDRO PAUL
08/03/24	777777/77	1939454	241,28	341	4422	39142-PEDRO PAUL
08/03/24	777777/77	1959464	510,42	341	4422	39142-PEDRO PAUL
04/03/24	777777/77	1666563	204,17	33	3348	39146-MARIA NATA
06/03/24	777777/77	1838792	241,28	33	3348	39146-MARIA NATA
06/03/24	777777/77	1856667	241,28	33	3348	39146-MARIA NATA
07/03/24	777777/77	1999353	204,17	104	2535	39158-FERNANDO L
07/03/24	777777/77	1761334	612,51	104	2535	39158-FERNANDO L
06/03/24	777777/77	1676199	96,51	341	4422	39161-AFONSO NER
06/03/24	777777/77	1689367	510,42	341	4422	39161-AFONSO NER
06/03/24	777777/77	1690498	289,53	341	4422	39161-AFONSO NER

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RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 02/03/24 - 08/03/24

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
06/03/24	777777/77	1692729	1020,85	341	4422	39161-AFONSO NER
08/03/24	777777/77	1708006	241,28	341	4422	39161-AFONSO NER
06/03/24	777777/77	1704336	510,42	341	4422	39165-VANDERICO
06/03/24	777777/77	1803259	510,42	341	4422	39165-VANDERICO
06/03/24	777777/77	1679214	510,42	341	4422	39165-VANDERICO
06/03/24	777777/77	1672136	96,51	341	4422	39165-VANDERICO
06/03/24	777777/77	1846147	241,28	341	4422	39165-VANDERICO
06/03/24	777777/77	1887928	510,42	341	4422	39165-VANDERICO
06/03/24	777777/77	1915084	510,42	341	4422	39165-VANDERICO
07/03/24	777777/77	1706274	96,51	341	4422	39165-VANDERICO
06/03/24	777777/77	1887928	510,42	104	2535	39167-OSMAR FERR
06/03/24	777777/77	1704082	510,42	341	4422	39169-EDSON PERE
06/03/24	777777/77	1868019	510,42	341	4422	39169-EDSON PERE
06/03/24	777777/77	1955841	510,42	341	4422	39169-EDSON PERE
07/03/24	777777/77	1701311	241,28	341	4422	39169-EDSON PERE
08/03/24	777777/77	1932707	77,95	341	4422	39169-EDSON PERE
08/03/24	777777/77	1916426	96,51	341	4422	39169-EDSON PERE
08/03/24	777777/77	1924698	96,51	341	4422	39169-EDSON PERE
06/03/24	777777/77	1823663	241,28	1	3657	39170-TIBERIO LU
06/03/24	777777/77	1865812	204,17	1	3657	39170-TIBERIO LU
06/03/24	777777/77	1898712	510,42	1	3657	39170-TIBERIO LU
06/03/24	777777/77	1905031	510,42	1	3657	39170-TIBERIO LU
06/03/24	777777/77	1849774	204,17	1	3657	39170-TIBERIO LU
06/03/24	777777/77	1749178	510,42	1	3657	39170-TIBERIO LU
06/03/24	777777/77	1739947	96,51	1	3657	39170-TIBERIO LU
06/03/24	777777/77	1882828	194,88	1	3657	39170-TIBERIO LU
06/03/24	777777/77	1876997	510,42	341	4422	39175-AMELIA GON
08/03/24	777777/77	1853739	155,90	341	4422	39175-AMELIA GON
08/03/24	777777/77	1894554	96,51	341	4422	39175-AMELIA GON
08/03/24	777777/77	1883312	96,51	341	4422	39175-AMELIA GON
08/03/24	777777/77	1897415	194,88	341	4422	39175-AMELIA GON
06/03/24	777777/77	1692487	510,42	104	2535	39178-CELIA MART
06/03/24	777777/77	1693791	204,17	104	2535	39178-CELIA MART
04/03/24	777777/77	1924184	77,95	341	4422	39181-DONIZETE C
04/03/24	777777/77	1937824	77,95	341	4422	39181-DONIZETE C
06/03/24	777777/77	1880804	241,28	341	4422	39181-DONIZETE C
06/03/24	777777/77	1856336	241,28	341	4422	39181-DONIZETE C
07/03/24	777777/77	1998486	77,95	341	4422	39181-DONIZETE C
07/03/24	777777/77	1954886	96,51	341	4422	39181-DONIZETE C
07/03/24	777777/77	1975607	96,51	341	4422	39181-DONIZETE C
08/03/24	777777/77	2000453	77,95	341	4422	39181-DONIZETE C
04/03/24	777777/77	1683919	204,17	341	4422	39186-LUZIA ALVE
04/03/24	777777/77	1673022	241,28	341	4422	39186-LUZIA ALVE
04/03/24	777777/77	1697108	510,42	341	4422	39186-LUZIA ALVE
04/03/24	777777/77	1731859	510,42	341	4422	39186-LUZIA ALVE
06/03/24	777777/77	1845302	241,28	341	4422	39186-LUZIA ALVE
06/03/24	777777/77	1821484	194,88	341	4422	39186-LUZIA ALVE
06/03/24	777777/77	1749181	96,51	341	4422	39186-LUZIA ALVE
06/03/24	777777/77	1754761	510,42	341	4422	39186-LUZIA ALVE
06/03/24	777777/77	1764559	204,17	341	4422	39186-LUZIA ALVE
06/03/24	777777/77	1791601	510,42	341	4422	39186-LUZIA ALVE
06/03/24	777777/77	1895280	204,17	341	4422	39186-LUZIA ALVE

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RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 02/03/24 - 08/03/24

dt.envio	nr.ordem	nr.mand	valor	cred	bco	agen	conta
06/03/24	777777/77	1861036	96,51	341	4422	39186-LUZIA	ALVE
06/03/24	777777/77	1845697	612,51	341	4422	39186-LUZIA	ALVE
06/03/24	777777/77	1830238	510,42	341	4422	39186-LUZIA	ALVE
06/03/24	777777/77	1738959	96,51	341	4422	39186-LUZIA	ALVE
06/03/24	777777/77	1790356	612,51	341	4422	39186-LUZIA	ALVE
06/03/24	777777/77	1759976	510,42	341	4422	39186-LUZIA	ALVE
06/03/24	777777/77	1802108	510,42	341	4422	39186-LUZIA	ALVE
06/03/24	777777/77	1803057	77,95	341	4422	39186-LUZIA	ALVE
06/03/24	777777/77	1908503	204,17	341	4422	39187-LYBIA	MEND
06/03/24	777777/77	1791678	510,42	341	4422	39187-LYBIA	MEND
06/03/24	777777/77	1783529	204,17	341	4422	39187-LYBIA	MEND
06/03/24	777777/77	1861089	77,95	341	4422	39187-LYBIA	MEND
06/03/24	777777/77	1845360	241,28	341	4422	39187-LYBIA	MEND
06/03/24	777777/77	1873630	194,88	341	4422	39187-LYBIA	MEND
08/03/24	777777/77	1764685	96,51	341	4422	39187-LYBIA	MEND
06/03/24	777777/77	1953270	510,42	104	2535	39196-MAURO	RUBE
06/03/24	777777/77	1888220	510,42	104	2535	39196-MAURO	RUBE
07/03/24	777777/77	1966133	510,42	104	2535	39196-MAURO	RUBE
07/03/24	777777/77	1910066	510,42	341	1589	39197-CLAUDIO	MA
07/03/24	777777/77	1957558	194,88	341	1589	39197-CLAUDIO	MA
07/03/24	777777/77	1929464	510,42	341	1589	39197-CLAUDIO	MA
07/03/24	777777/77	1969490	241,28	341	1589	39197-CLAUDIO	MA
07/03/24	777777/77	1870067	241,28	341	1589	39197-CLAUDIO	MA
07/03/24	777777/77	1935284	510,42	341	1589	39197-CLAUDIO	MA
07/03/24	777777/77	1894925	194,88	341	1589	39197-CLAUDIO	MA
07/03/24	777777/77	1894993	510,42	341	1589	39197-CLAUDIO	MA
07/03/24	777777/77	1831957	96,51	341	1589	39197-CLAUDIO	MA
07/03/24	777777/77	1855438	204,17	341	1589	39197-CLAUDIO	MA
07/03/24	777777/77	1889167	96,51	341	1589	39197-CLAUDIO	MA
07/03/24	777777/77	1895343	510,42	341	1589	39197-CLAUDIO	MA
07/03/24	777777/77	1987161	241,28	341	1589	39197-CLAUDIO	MA
07/03/24	777777/77	1966179	241,28	341	1589	39197-CLAUDIO	MA
07/03/24	777777/77	1934968	194,88	341	1589	39197-CLAUDIO	MA
07/03/24	777777/77	1871807	96,51	341	1589	39197-CLAUDIO	MA
07/03/24	777777/77	1946865	77,95	341	1589	39197-CLAUDIO	MA
07/03/24	777777/77	1888966	289,53	341	1589	39197-CLAUDIO	MA
07/03/24	777777/77	1944963	241,28	341	1589	39197-CLAUDIO	MA
07/03/24	777777/77	1953064	77,95	341	1589	39197-CLAUDIO	MA
07/03/24	777777/77	1924261	241,28	341	1589	39197-CLAUDIO	MA
07/03/24	777777/77	1961891	510,42	341	1589	39197-CLAUDIO	MA
07/03/24	777777/77	1956819	194,88	341	1589	39197-CLAUDIO	MA
07/03/24	777777/77	1974656	77,95	341	1589	39197-CLAUDIO	MA
07/03/24	777777/77	1921746	204,17	341	1589	39197-CLAUDIO	MA
07/03/24	777777/77	1949410	289,53	341	1589	39197-CLAUDIO	MA
07/03/24	777777/77	1878336	510,42	341	1589	39197-CLAUDIO	MA
07/03/24	777777/77	1901638	241,28	341	1589	39197-CLAUDIO	MA
07/03/24	777777/77	1992089	77,95	341	1589	39197-CLAUDIO	MA
07/03/24	777777/77	1989640	510,42	341	1589	39197-CLAUDIO	MA
06/03/24	777777/77	1956308	233,85	104	2535	39199-MARCOS	BAT
06/03/24	777777/77	1943728	204,17	104	2535	39199-MARCOS	BAT
06/03/24	777777/77	1945686	204,17	104	2535	39199-MARCOS	BAT
06/03/24	777777/77	1925953	96,51	104	2535	39199-MARCOS	BAT

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dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
06/03/24	777777/77	1966293	612,51	104	2535	39199-MARCOS BAT
06/03/24	777777/77	1967717	612,51	104	2535	39199-MARCOS BAT
06/03/24	777777/77	1965809	241,28	104	2535	39199-MARCOS BAT
06/03/24	777777/77	1954294	482,55	104	2535	39199-MARCOS BAT
06/03/24	777777/77	1930211	612,51	104	2535	39199-MARCOS BAT
04/03/24	777777/77	1691786	96,51	341	4422	39206-ADALBERTO
04/03/24	777777/77	1779502	510,42	341	4422	39206-ADALBERTO
04/03/24	777777/77	1951011	204,17	341	4422	39206-ADALBERTO
06/03/24	777777/77	1885679	77,95	341	4422	39206-ADALBERTO
06/03/24	777777/77	1760142	194,88	341	4422	39206-ADALBERTO
06/03/24	777777/77	1771904	510,42	341	4422	39206-ADALBERTO
06/03/24	777777/77	1918407	204,17	341	4422	39206-ADALBERTO
06/03/24	777777/77	1757869	77,95	341	4422	39206-ADALBERTO
06/03/24	777777/77	1685708	241,28	104	2535	39208-VANDERLAN
06/03/24	777777/77	1848567	510,42	104	2535	39208-VANDERLAN
06/03/24	777777/77	1832530	510,42	104	2535	39208-VANDERLAN
06/03/24	777777/77	1869662	510,42	104	2535	39208-VANDERLAN
06/03/24	777777/77	1908146	241,28	104	2535	39208-VANDERLAN
06/03/24	777777/77	1894913	510,42	104	2535	39208-VANDERLAN
06/03/24	777777/77	1704894	241,28	104	2535	39208-VANDERLAN
06/03/24	777777/77	1801868	510,42	104	2535	39208-VANDERLAN
06/03/24	777777/77	1672001	510,42	104	2535	39208-VANDERLAN
06/03/24	777777/77	1715234	510,42	104	2535	39208-VANDERLAN
06/03/24	777777/77	1734415	510,42	104	2535	39208-VANDERLAN
06/03/24	777777/77	1809397	510,42	104	2535	39208-VANDERLAN
06/03/24	777777/77	1792435	510,42	104	2535	39208-VANDERLAN
07/03/24	777777/77	1758476	241,28	104	2535	39208-VANDERLAN
08/03/24	777777/77	1919559	193,02	104	2535	39208-VANDERLAN
08/03/24	777777/77	1850446	77,95	104	2535	39208-VANDERLAN
08/03/24	777777/77	1899283	96,51	104	2535	39208-VANDERLAN
08/03/24	777777/77	1869272	96,51	104	2535	39208-VANDERLAN
08/03/24	777777/77	1928873	155,90	104	2535	39208-VANDERLAN
08/03/24	777777/77	1927244	510,42	104	2535	39208-VANDERLAN
06/03/24	777777/77	1704336	510,42	1	3657	39209-TERLANI MA
06/03/24	777777/77	1803259	510,42	1	3657	39209-TERLANI MA
06/03/24	777777/77	1679214	510,42	1	3657	39209-TERLANI MA
06/03/24	777777/77	1846147	241,28	1	3657	39209-TERLANI MA
06/03/24	777777/77	1915084	510,42	1	3657	39209-TERLANI MA
04/03/24	777777/77	1966342	96,51	104	2535	39210-MARIA APAR
06/03/24	777777/77	1719486	204,17	104	2535	39210-MARIA APAR
06/03/24	777777/77	1908730	96,51	104	2535	39210-MARIA APAR
08/03/24	777777/77	1967725	289,53	104	2535	39210-MARIA APAR
08/03/24	777777/77	1901154	289,53	104	2535	39210-MARIA APAR
08/03/24	777777/77	1985975	77,95	104	2535	39210-MARIA APAR
04/03/24	777777/77	1851262	96,51	341	4422	39217-EDMAR EMER
04/03/24	777777/77	1867063	96,51	341	4422	39217-EDMAR EMER
04/03/24	777777/77	1884835	77,95	341	4422	39217-EDMAR EMER
04/03/24	777777/77	1769660	96,51	341	4422	39217-EDMAR EMER
06/03/24	777777/77	1706284	510,42	341	4422	39217-EDMAR EMER
06/03/24	777777/77	1686621	510,42	341	4422	39217-EDMAR EMER
06/03/24	777777/77	1706284	510,42	341	5440	39219-GUILHERME
06/03/24	777777/77	1686621	510,42	341	5440	39219-GUILHERME

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RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 02/03/24 - 08/03/24

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
07/03/24	777777/77	1832153	510,42	341	5440	39219-GUILHERME
07/03/24	777777/77	1911271	510,42	341	5440	39219-GUILHERME
07/03/24	777777/77	1879068	96,51	341	5440	39219-GUILHERME
07/03/24	777777/77	1771170	510,42	341	5440	39219-GUILHERME
07/03/24	777777/77	1820944	204,17	341	5440	39219-GUILHERME
07/03/24	777777/77	1716719	96,51	341	5440	39219-GUILHERME
06/03/24	777777/77	1698975	77,95	104	2535	39220-JULIANA C.
06/03/24	777777/77	1682801	204,17	104	2535	39220-JULIANA C.
06/03/24	777777/77	1662937	96,51	104	2535	39220-JULIANA C.
07/03/24	777777/77	1740598	510,42	104	2535	39220-JULIANA C.
07/03/24	777777/77	1759931	194,88	104	2535	39220-JULIANA C.
08/03/24	777777/77	2000143	96,51	341	4422	39221-LANA C. TO
08/03/24	777777/77	1943239	77,95	341	4422	39221-LANA C. TO
06/03/24	777777/77	1763504	241,28	341	4422	39222-MARIA DE L
06/03/24	777777/77	1822238	96,51	341	4422	39222-MARIA DE L
06/03/24	777777/77	1803569	96,51	341	4422	39222-MARIA DE L
06/03/24	777777/77	1845682	194,88	341	4422	39222-MARIA DE L
06/03/24	777777/77	1785113	77,95	341	4422	39222-MARIA DE L
06/03/24	777777/77	1905783	510,42	341	4422	39222-MARIA DE L
06/03/24	777777/77	1792776	510,42	341	4422	39222-MARIA DE L
06/03/24	777777/77	1721411	96,51	341	4422	39223-MARTA HELE
06/03/24	777777/77	1699806	241,28	341	4422	39223-MARTA HELE
06/03/24	777777/77	1700821	96,51	341	4422	39223-MARTA HELE
06/03/24	777777/77	1751261	77,95	341	4422	39223-MARTA HELE
07/03/24	777777/77	1743378	289,53	341	4422	39223-MARTA HELE
04/03/24	777777/77	1723852	77,95	341	4422	39225-ROSANGELA
04/03/24	777777/77	1688339	77,95	341	4422	39225-ROSANGELA
06/03/24	777777/77	1929164	77,95	104	2535	39226-ROSIMARY B
06/03/24	777777/77	1897912	96,51	104	2535	39226-ROSIMARY B
06/03/24	777777/77	1880941	204,17	104	2535	39226-ROSIMARY B
08/03/24	777777/77	1758423	194,88	104	2535	39226-ROSIMARY B
07/03/24	777777/77	1740598	510,42	104	2535	39227-SANDRA MAR
07/03/24	777777/77	1759931	194,88	104	2535	39227-SANDRA MAR
07/03/24	777777/77	1947234	96,51	104	2535	39227-SANDRA MAR
04/03/24	777777/77	1689348	77,95	341	4422	39228-SANDRO COS
06/03/24	777777/77	1897572	510,42	341	4422	39228-SANDRO COS
06/03/24	777777/77	1928262	241,28	341	4422	39228-SANDRO COS
06/03/24	777777/77	1700272	510,42	341	4422	39228-SANDRO COS
06/03/24	777777/77	1704581	96,51	341	4422	39228-SANDRO COS
06/03/24	777777/77	1724665	96,51	341	4422	39228-SANDRO COS
06/03/24	777777/77	1822051	241,28	341	4422	39228-SANDRO COS
06/03/24	777777/77	1739100	96,51	341	4422	39228-SANDRO COS
06/03/24	777777/77	1849236	241,28	341	4422	39228-SANDRO COS
06/03/24	777777/77	1740613	204,17	341	4422	39228-SANDRO COS
08/03/24	777777/77	2002586	241,28	341	4422	39228-SANDRO COS
07/03/24	777777/77	1872141	510,42	104	2535	39229-TEREZINHA
07/03/24	777777/77	1942482	510,42	104	2535	39229-TEREZINHA
07/03/24	777777/77	1897747	241,28	104	2535	39229-TEREZINHA
07/03/24	777777/77	1915166	241,28	104	2535	39229-TEREZINHA
08/03/24	777777/77	1962272	241,28	104	2535	39229-TEREZINHA
08/03/24	777777/77	1959801	510,42	104	2535	39229-TEREZINHA
08/03/24	777777/77	1939154	241,28	104	2535	39229-TEREZINHA

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RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 02/03/24 - 08/03/24

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
08/03/24	777777/77	1839738	241,28	104	2535	39229-TEREZINHA
08/03/24	777777/77	1987508	194,88	104	2535	39229-TEREZINHA
08/03/24	777777/77	1896307	241,28	104	2535	39229-TEREZINHA
08/03/24	777777/77	1873987	241,28	104	2535	39229-TEREZINHA
08/03/24	777777/77	1761955	204,17	104	2535	39229-TEREZINHA
08/03/24	777777/77	1830059	96,51	104	2535	39229-TEREZINHA
08/03/24	777777/77	1934153	77,95	104	2535	39229-TEREZINHA
08/03/24	777777/77	1950892	77,95	104	2535	39229-TEREZINHA
08/03/24	777777/77	1853411	77,95	104	2535	39229-TEREZINHA
08/03/24	777777/77	1973543	77,95	104	2535	39229-TEREZINHA
08/03/24	777777/77	1916933	96,51	104	2535	39229-TEREZINHA
08/03/24	777777/77	1929118	510,42	104	2535	39229-TEREZINHA
08/03/24	777777/77	1918402	204,17	104	2535	39229-TEREZINHA
08/03/24	777777/77	1900355	204,17	104	2535	39229-TEREZINHA
08/03/24	777777/77	1885431	96,51	104	2535	39229-TEREZINHA
08/03/24	777777/77	1868378	204,17	104	2535	39229-TEREZINHA
06/03/24	777777/77	1734415	510,42	104	2535	39230-VALERIA VA
06/03/24	777777/77	1693553	155,90	341	4422	39231-ARIONE SOA
06/03/24	777777/77	1700585	289,53	341	4422	39231-ARIONE SOA
06/03/24	777777/77	1845692	510,42	341	4422	39231-ARIONE SOA
06/03/24	777777/77	1936286	77,95	341	4422	39231-ARIONE SOA
06/03/24	777777/77	1874671	510,42	341	4422	39231-ARIONE SOA
06/03/24	777777/77	1730159	204,17	341	4422	39231-ARIONE SOA
06/03/24	777777/77	1938435	96,51	341	4422	39231-ARIONE SOA
06/03/24	777777/77	1870942	77,95	341	4422	39231-ARIONE SOA
08/03/24	777777/77	1989996	241,28	341	4422	39231-ARIONE SOA
08/03/24	777777/77	1961960	510,42	341	4422	39231-ARIONE SOA
08/03/24	777777/77	1887851	77,95	341	4422	39231-ARIONE SOA
06/03/24	777777/77	1715234	510,42	1	3657	39233-RICARDO RI
07/03/24	777777/77	1727657	77,95	1	3657	39233-RICARDO RI
07/03/24	777777/77	1759927	77,95	1	3657	39233-RICARDO RI
07/03/24	777777/77	1933843	77,95	1	3657	39233-RICARDO RI
07/03/24	777777/77	1885164	204,17	1	3657	39233-RICARDO RI
07/03/24	777777/77	1812367	96,51	1	3657	39233-RICARDO RI
07/03/24	777777/77	1899717	96,51	1	3657	39233-RICARDO RI
07/03/24	777777/77	1758476	241,28	1	3657	39233-RICARDO RI
08/03/24	777777/77	1853027	204,17	1	3657	39233-RICARDO RI
08/03/24	777777/77	1927244	510,42	1	3657	39233-RICARDO RI
06/03/24	777777/77	1731787	241,28	341	4422	39237-MARIA HELE
06/03/24	777777/77	1699394	510,42	341	4422	39237-MARIA HELE
06/03/24	777777/77	1845019	510,42	341	4422	39237-MARIA HELE
06/03/24	777777/77	1956192	204,17	341	4422	39237-MARIA HELE
06/03/24	777777/77	1672524	1020,85	341	4422	39237-MARIA HELE
06/03/24	777777/77	1815230	510,42	341	4422	39237-MARIA HELE
06/03/24	777777/77	1885635	510,42	341	4422	39237-MARIA HELE
06/03/24	777777/77	1864841	510,42	341	4422	39237-MARIA HELE
06/03/24	777777/77	1886681	1020,85	341	4422	39237-MARIA HELE
06/03/24	777777/77	1698865	510,42	341	4422	39237-MARIA HELE
06/03/24	777777/77	1874997	241,28	341	4422	39237-MARIA HELE
06/03/24	777777/77	1714399	510,42	341	4422	39237-MARIA HELE
07/03/24	777777/77	1943714	204,17	341	4422	39237-MARIA HELE
08/03/24	777777/77	1942756	77,95	341	4422	39237-MARIA HELE

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dt.envio	nr.ordem	nr.mand	valor	cred	bco	agen	conta
06/03/24	777777/77	1689808	241,28	341	4422	39238	ALDENI FIA
06/03/24	777777/77	1720056	241,28	341	4422	39238	ALDENI FIA
06/03/24	777777/77	1693078	96,51	341	4422	39239	ANA CAROLI
06/03/24	777777/77	1689808	241,28	341	4422	39239	ANA CAROLI
06/03/24	777777/77	1720056	241,28	341	4422	39239	ANA CAROLI
06/03/24	777777/77	1708132	96,51	341	4422	39239	ANA CAROLI
06/03/24	777777/77	1729253	204,17	341	4422	39239	ANA CAROLI
06/03/24	777777/77	1743347	204,17	341	4422	39239	ANA CAROLI
04/03/24	777777/77	1957656	96,51	104	2535	39240	NICE APARE
06/03/24	777777/77	1830955	510,42	104	2535	39240	NICE APARE
06/03/24	777777/77	1827176	204,17	341	4422	39243	VALDECI DE
08/03/24	777777/77	1833459	204,17	341	4422	39243	VALDECI DE
08/03/24	777777/77	1918479	96,51	341	4422	39243	VALDECI DE
08/03/24	777777/77	1915358	96,51	341	4422	39243	VALDECI DE
08/03/24	777777/77	1850281	77,95	341	4422	39243	VALDECI DE
06/03/24	777777/77	1838792	241,28	1	3657	39244	EDMUNDA PE
06/03/24	777777/77	1856667	241,28	1	3657	39244	EDMUNDA PE
06/03/24	777777/77	1774741	77,95	1	3657	39244	EDMUNDA PE
07/03/24	777777/77	1975658	204,17	1	3657	39244	EDMUNDA PE
08/03/24	777777/77	1718387	612,51	1	3657	39244	EDMUNDA PE
04/03/24	777777/77	1915712	408,34	104	1575	39248	MARCELO DE
04/03/24	777777/77	1700995	510,42	104	1575	39248	MARCELO DE
04/03/24	777777/77	1702475	510,42	104	1575	39248	MARCELO DE
04/03/24	777777/77	1933434	241,28	104	1575	39248	MARCELO DE
04/03/24	777777/77	1950477	77,95	104	1575	39248	MARCELO DE
04/03/24	777777/77	1915775	510,42	104	1575	39248	MARCELO DE
04/03/24	777777/77	1938316	510,42	104	1575	39248	MARCELO DE
06/03/24	777777/77	1959625	510,42	104	1575	39248	MARCELO DE
06/03/24	777777/77	1926270	289,53	104	1575	39248	MARCELO DE
07/03/24	777777/77	1717168	194,88	104	1575	39248	MARCELO DE
06/03/24	777777/77	1670969	510,42	341	4422	39249	CARMEM ONO
06/03/24	777777/77	1693725	96,51	341	4422	39249	CARMEM ONO
06/03/24	777777/77	1702553	289,53	341	4422	39249	CARMEM ONO
06/03/24	777777/77	1709012	96,51	341	4422	39249	CARMEM ONO
07/03/24	777777/77	1814106	96,51	341	4422	39249	CARMEM ONO
07/03/24	777777/77	1829028	289,53	341	4422	39249	CARMEM ONO
07/03/24	777777/77	1712340	77,95	341	4422	39249	CARMEM ONO
07/03/24	777777/77	1759738	77,95	341	4422	39249	CARMEM ONO
06/03/24	777777/77	1700430	241,28	104	2535	39254	MAURO BARB
06/03/24	777777/77	1789753	241,28	104	2535	39254	MAURO BARB
06/03/24	777777/77	1987659	96,51	104	2535	39254	MAURO BARB
06/03/24	777777/77	1804718	96,51	104	2535	39254	MAURO BARB
06/03/24	777777/77	1823801	96,51	104	2535	39254	MAURO BARB
06/03/24	777777/77	1793047	289,53	104	2535	39254	MAURO BARB
07/03/24	777777/77	1735903	96,51	1	3657	39260	MARIA SILV
08/03/24	777777/77	1740748	96,51	1	3657	39260	MARIA SILV
06/03/24	777777/77	1702889	96,51	341	4422	39261	RITA DE CA
06/03/24	777777/77	1903504	510,42	341	4422	39261	RITA DE CA
06/03/24	777777/77	1950904	241,28	341	4422	39261	RITA DE CA
06/03/24	777777/77	1927899	510,42	341	4422	39261	RITA DE CA
06/03/24	777777/77	1701855	510,42	341	4422	39261	RITA DE CA
07/03/24	777777/77	1955313	241,28	341	4422	39261	RITA DE CA

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RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 02/03/24 - 08/03/24

dt.envio	nr.ordem	nr.mand	valor	cred	bco	agen	conta
07/03/24	777777/77	1956549	510,42	341	4422	39261	RITA DE CA
07/03/24	777777/77	1968683	510,42	341	4422	39261	RITA DE CA
08/03/24	777777/77	1758423	194,88	341	4422	39261	RITA DE CA
07/03/24	777777/77	1964720	510,42	1	3657	39262	HELINEIDA
07/03/24	777777/77	1808388	194,88	1	3657	39262	HELINEIDA
07/03/24	777777/77	1874807	241,28	1	3657	39262	HELINEIDA
07/03/24	777777/77	1949668	510,42	1	3657	39262	HELINEIDA
07/03/24	777777/77	1926741	241,28	1	3657	39262	HELINEIDA
07/03/24	777777/77	1899678	510,42	1	3657	39262	HELINEIDA
07/03/24	777777/77	1965122	241,28	1	3657	39262	HELINEIDA
07/03/24	777777/77	1762370	96,51	1	3657	39262	HELINEIDA
07/03/24	777777/77	1939409	96,51	1	3657	39262	HELINEIDA
07/03/24	777777/77	1964618	233,85	1	3657	39262	HELINEIDA
07/03/24	777777/77	1955407	96,51	1	3657	39262	HELINEIDA
07/03/24	777777/77	1894504	96,51	1	3657	39262	HELINEIDA
07/03/24	777777/77	1895943	77,95	1	3657	39262	HELINEIDA
07/03/24	777777/77	1878357	204,17	1	3657	39262	HELINEIDA
07/03/24	777777/77	1924677	204,17	1	3657	39262	HELINEIDA
07/03/24	777777/77	1905422	204,17	1	3657	39262	HELINEIDA
06/03/24	777777/77	1673815	510,42	104	2535	39263	ELIZABETH
06/03/24	777777/77	1673170	204,17	104	2535	39263	ELIZABETH
06/03/24	777777/77	1686679	241,28	104	2535	39263	ELIZABETH
06/03/24	777777/77	1690321	510,42	104	2535	39263	ELIZABETH
06/03/24	777777/77	1878003	510,42	1	3657	39264	ROGERIO CA
06/03/24	777777/77	1900176	510,42	1	3657	39264	ROGERIO CA
06/03/24	777777/77	1880757	204,17	1	3657	39264	ROGERIO CA
06/03/24	777777/77	1912368	77,95	1	3657	39264	ROGERIO CA
06/03/24	777777/77	1958586	77,95	1	3657	39264	ROGERIO CA
06/03/24	777777/77	1910300	96,51	1	3657	39264	ROGERIO CA
06/03/24	777777/77	1946384	96,51	1	3657	39264	ROGERIO CA
06/03/24	777777/77	1897712	96,51	1	3657	39264	ROGERIO CA
06/03/24	777777/77	1955827	510,42	1	3657	39264	ROGERIO CA
06/03/24	777777/77	1854667	241,28	1	3657	39264	ROGERIO CA
06/03/24	777777/77	1944959	241,28	1	3657	39264	ROGERIO CA
06/03/24	777777/77	1924128	241,28	1	3657	39264	ROGERIO CA
06/03/24	777777/77	1953270	510,42	104	2535	39265	KELSEN FAL
06/03/24	777777/77	1888220	510,42	104	2535	39265	KELSEN FAL
07/03/24	777777/77	2000144	96,51	104	2535	39265	KELSEN FAL
07/03/24	777777/77	1966133	510,42	104	2535	39265	KELSEN FAL
04/03/24	777777/77	1964750	204,17	104	2535	39266	CLAUDIO RI
06/03/24	777777/77	1975074	77,95	104	2535	39266	CLAUDIO RI
06/03/24	777777/77	1691182	194,88	104	2535	39266	CLAUDIO RI
06/03/24	777777/77	1845692	510,42	104	2535	39266	CLAUDIO RI
06/03/24	777777/77	1874671	510,42	104	2535	39266	CLAUDIO RI
08/03/24	777777/77	1996270	77,95	104	2535	39266	CLAUDIO RI
08/03/24	777777/77	1989996	241,28	104	2535	39266	CLAUDIO RI
08/03/24	777777/77	1961960	510,42	104	2535	39266	CLAUDIO RI
08/03/24	777777/77	2011114	204,17	104	2535	39266	CLAUDIO RI
08/03/24	777777/77	2011792	289,53	104	2535	39266	CLAUDIO RI
08/03/24	777777/77	1993984	77,95	104	2535	39266	CLAUDIO RI
04/03/24	777777/77	1915712	408,34	341	4422	39267	PAULINO AN
04/03/24	777777/77	1700995	510,42	341	4422	39267	PAULINO AN

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RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 02/03/24 - 08/03/24

dt.envio	nr.ordem	nr.mand	valor	cred	bco	agen	conta
04/03/24	777777/77	1702475	510,42	341	4422	39267	PAULINO AN
04/03/24	777777/77	1933434	241,28	341	4422	39267	PAULINO AN
04/03/24	777777/77	1915775	510,42	341	4422	39267	PAULINO AN
04/03/24	777777/77	1938316	510,42	341	4422	39267	PAULINO AN
06/03/24	777777/77	1959625	510,42	341	4422	39267	PAULINO AN
07/03/24	777777/77	1717168	194,88	341	4422	39267	PAULINO AN
06/03/24	777777/77	1689367	510,42	104	2535	39268	WILTON DE
06/03/24	777777/77	1689760	155,90	104	2535	39268	WILTON DE
06/03/24	777777/77	1685708	241,28	104	2535	39268	WILTON DE
06/03/24	777777/77	1704894	241,28	104	2535	39268	WILTON DE
06/03/24	777777/77	1792435	510,42	104	2535	39268	WILTON DE
07/03/24	777777/77	1916135	96,51	104	2535	39268	WILTON DE
07/03/24	777777/77	1884762	96,51	104	2535	39268	WILTON DE
08/03/24	777777/77	1708006	241,28	104	2535	39268	WILTON DE
08/03/24	777777/77	1725858	204,17	104	2535	39268	WILTON DE
04/03/24	777777/77	1962274	193,02	1	3657	39269	DEISE ELIZ
04/03/24	777777/77	1895207	194,88	1	3657	39269	DEISE ELIZ
06/03/24	777777/77	1702320	194,88	341	4422	39270	SEBASTIAO
08/03/24	777777/77	1895119	241,28	341	4422	39270	SEBASTIAO
08/03/24	777777/77	1735384	194,88	341	4422	39270	SEBASTIAO
08/03/24	777777/77	1935427	241,28	341	4422	39270	SEBASTIAO
08/03/24	777777/77	1912151	510,42	341	4422	39270	SEBASTIAO
04/03/24	777777/77	1955508	96,51	341	4422	39272	IACI NUNES
06/03/24	777777/77	1897667	289,53	341	4422	39272	IACI NUNES
06/03/24	777777/77	1940479	204,17	341	4422	39272	IACI NUNES
06/03/24	777777/77	1885717	77,95	341	4422	39272	IACI NUNES
07/03/24	777777/77	1965148	612,51	341	4422	39272	IACI NUNES
06/03/24	777777/77	1693467	204,17	341	4422	39274	ANDREA DE
07/03/24	777777/77	1935553	96,51	341	4422	39274	ANDREA DE
07/03/24	777777/77	1952130	96,51	341	4422	39274	ANDREA DE
07/03/24	777777/77	1764319	204,17	341	4422	39274	ANDREA DE
07/03/24	777777/77	2008198	96,51	341	4422	39274	ANDREA DE
07/03/24	777777/77	1974276	96,51	341	4422	39274	ANDREA DE
07/03/24	777777/77	1720751	241,28	341	4422	39274	ANDREA DE
07/03/24	777777/77	1748036	241,28	341	4422	39274	ANDREA DE
07/03/24	777777/77	1901669	96,51	341	4422	39274	ANDREA DE
07/03/24	777777/77	1919866	96,51	341	4422	39274	ANDREA DE
07/03/24	777777/77	1963753	194,88	341	4422	39275	ELENICE FA
06/03/24	777777/77	1906985	204,17	341	4422	39276	JUAREZ DA
06/03/24	777777/77	1897572	510,42	341	4422	39276	JUAREZ DA
06/03/24	777777/77	1928262	241,28	341	4422	39276	JUAREZ DA
06/03/24	777777/77	1982904	77,95	341	4422	39276	JUAREZ DA
06/03/24	777777/77	1700272	510,42	341	4422	39276	JUAREZ DA
06/03/24	777777/77	1822051	241,28	341	4422	39276	JUAREZ DA
06/03/24	777777/77	1830955	510,42	341	4422	39276	JUAREZ DA
06/03/24	777777/77	1849236	241,28	341	4422	39276	JUAREZ DA
06/03/24	777777/77	1740613	204,17	341	4422	39276	JUAREZ DA
07/03/24	777777/77	2011788	96,51	341	4422	39276	JUAREZ DA
08/03/24	777777/77	2002586	241,28	341	4422	39276	JUAREZ DA
04/03/24	777777/77	1659347	204,17	341	4422	39280	DIVINO LOP
06/03/24	777777/77	1680137	96,51	341	4422	39280	DIVINO LOP
06/03/24	777777/77	1925504	510,42	341	4422	39280	DIVINO LOP

Autenticacao: 230ee13b1e7fedd3735add9cb9fa016b / 2119 [5.9.2.2m]

RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 02/03/24 - 08/03/24

dt.envio	nr.ordem	nr.mand	valor	cred	bco	agen	conta
06/03/24	777777/77	1849583	510,42	341	4422	39280-DIVINO	LOP
06/03/24	777777/77	1945443	510,42	341	4422	39280-DIVINO	LOP
06/03/24	777777/77	1801223	241,28	341	4422	39280-DIVINO	LOP
06/03/24	777777/77	1692535	510,42	341	4422	39280-DIVINO	LOP
06/03/24	777777/77	1639867	241,28	341	4422	39280-DIVINO	LOP
06/03/24	777777/77	1871196	510,42	341	4422	39280-DIVINO	LOP
06/03/24	777777/77	1912087	510,42	341	4422	39280-DIVINO	LOP
08/03/24	777777/77	1715526	510,42	341	4422	39280-DIVINO	LOP
08/03/24	777777/77	1935517	510,42	341	4422	39280-DIVINO	LOP
06/03/24	777777/77	1925504	510,42	104	2535	39281-ELEN	CLEVE
06/03/24	777777/77	1868397	204,17	104	2535	39281-ELEN	CLEVE
06/03/24	777777/77	1895369	233,85	104	2535	39281-ELEN	CLEVE
06/03/24	777777/77	1945443	510,42	104	2535	39281-ELEN	CLEVE
06/03/24	777777/77	1924405	204,17	104	2535	39281-ELEN	CLEVE
06/03/24	777777/77	1663537	241,28	104	2535	39281-ELEN	CLEVE
06/03/24	777777/77	1970662	77,95	104	2535	39281-ELEN	CLEVE
06/03/24	777777/77	1751317	241,28	341	4422	39283-ELIANE	MIR
07/03/24	777777/77	1787457	510,42	341	4422	39283-ELIANE	MIR
07/03/24	777777/77	1763492	510,42	341	4422	39283-ELIANE	MIR
07/03/24	777777/77	1828000	510,42	341	4422	39283-ELIANE	MIR
07/03/24	777777/77	1839828	510,42	341	4422	39283-ELIANE	MIR
08/03/24	777777/77	1761330	96,51	341	4422	39283-ELIANE	MIR
08/03/24	777777/77	1777240	96,51	341	4422	39283-ELIANE	MIR
08/03/24	777777/77	1715526	510,42	1	3657	39288-ROSEMEIRE	
08/03/24	777777/77	1950740	204,17	1	3657	39288-ROSEMEIRE	
08/03/24	777777/77	1868206	204,17	1	3657	39288-ROSEMEIRE	
08/03/24	777777/77	1972915	204,17	1	3657	39288-ROSEMEIRE	
07/03/24	777777/77	1990699	204,17	1	3657	39294-CLAUDIO	TI
06/03/24	777777/77	1790252	510,42	1	3657	39295-ANNA	PAULA
06/03/24	777777/77	1763247	194,88	1	3657	39295-ANNA	PAULA
06/03/24	777777/77	1753789	510,42	1	3657	39295-ANNA	PAULA
06/03/24	777777/77	1829683	241,28	1	3657	39295-ANNA	PAULA
07/03/24	777777/77	1708553	96,51	1	3657	39295-ANNA	PAULA
07/03/24	777777/77	1808693	241,28	1	3657	39295-ANNA	PAULA
07/03/24	777777/77	1690909	241,28	1	3657	39295-ANNA	PAULA
07/03/24	777777/77	1698933	77,95	1	3657	39295-ANNA	PAULA
08/03/24	777777/77	1741785	510,42	1	3657	39295-ANNA	PAULA
08/03/24	777777/77	1744597	510,42	1	3657	39295-ANNA	PAULA
08/03/24	777777/77	1693426	96,51	1	3657	39295-ANNA	PAULA
08/03/24	777777/77	1760804	510,42	1	3657	39295-ANNA	PAULA
08/03/24	777777/77	1759525	510,42	1	3657	39295-ANNA	PAULA
04/03/24	777777/77	1826404	204,17	341	4422	39296-SILVANA	GO
06/03/24	777777/77	1689385	204,17	341	4422	39296-SILVANA	GO
06/03/24	777777/77	1705399	96,51	341	4422	39296-SILVANA	GO
06/03/24	777777/77	1849583	510,42	341	4422	39296-SILVANA	GO
06/03/24	777777/77	1801223	241,28	341	4422	39296-SILVANA	GO
06/03/24	777777/77	1692535	510,42	341	4422	39296-SILVANA	GO
06/03/24	777777/77	1639867	241,28	341	4422	39296-SILVANA	GO
06/03/24	777777/77	1871196	510,42	341	4422	39296-SILVANA	GO
06/03/24	777777/77	1912087	510,42	341	4422	39296-SILVANA	GO
08/03/24	777777/77	1755082	96,51	341	4422	39296-SILVANA	GO
08/03/24	777777/77	1935517	510,42	341	4422	39296-SILVANA	GO

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RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 02/03/24 - 08/03/24

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
04/03/24	777777/77	1880872	510,42	1	3657	39298-EDIMILSON
06/03/24	777777/77	1925099	510,42	1	3657	39298-EDIMILSON
06/03/24	777777/77	1675861	96,51	1	3657	39299-IVO OLIVEI
06/03/24	777777/77	1734021	77,95	1	3657	39299-IVO OLIVEI
06/03/24	777777/77	1717348	77,95	1	3657	39299-IVO OLIVEI
06/03/24	777777/77	1698623	96,51	1	3657	39299-IVO OLIVEI
06/03/24	777777/77	1681521	204,17	1	3657	39299-IVO OLIVEI
06/03/24	777777/77	1782962	289,53	1	3657	39299-IVO OLIVEI
06/03/24	777777/77	1702320	194,88	341	4422	39392-CARLOS EDU
06/03/24	777777/77	1876997	510,42	341	4422	39392-CARLOS EDU
06/03/24	777777/77	1828265	612,51	341	4422	39392-CARLOS EDU
06/03/24	777777/77	1899978	96,51	341	4422	39392-CARLOS EDU
07/03/24	777777/77	1989157	204,17	341	4422	39392-CARLOS EDU
08/03/24	777777/77	1895119	241,28	341	4422	39392-CARLOS EDU
08/03/24	777777/77	1735384	194,88	341	4422	39392-CARLOS EDU
08/03/24	777777/77	1933999	510,42	341	4422	39392-CARLOS EDU
08/03/24	777777/77	1935427	241,28	341	4422	39392-CARLOS EDU
08/03/24	777777/77	1912151	510,42	341	4422	39392-CARLOS EDU
08/03/24	777777/77	1897415	194,88	341	4422	39392-CARLOS EDU
06/03/24	777777/77	1792239	96,51	104	2535	39394-VERA LUCIA
06/03/24	777777/77	1899401	77,95	104	2535	39394-VERA LUCIA
06/03/24	777777/77	1801847	96,51	104	2535	39394-VERA LUCIA
06/03/24	777777/77	1807606	289,53	104	2535	39394-VERA LUCIA
06/03/24	777777/77	1869463	96,51	104	2535	39394-VERA LUCIA
04/03/24	777777/77	1946580	96,51	341	4422	39396-ROSAIR BAR
06/03/24	777777/77	1848567	510,42	341	4422	39396-ROSAIR BAR
06/03/24	777777/77	1912689	96,51	341	4422	39396-ROSAIR BAR
06/03/24	777777/77	1699934	612,51	341	4422	39396-ROSAIR BAR
06/03/24	777777/77	1832530	510,42	341	4422	39396-ROSAIR BAR
06/03/24	777777/77	1869662	510,42	341	4422	39396-ROSAIR BAR
06/03/24	777777/77	1908146	241,28	341	4422	39396-ROSAIR BAR
06/03/24	777777/77	1894913	510,42	341	4422	39396-ROSAIR BAR
06/03/24	777777/77	1801868	510,42	341	4422	39396-ROSAIR BAR
06/03/24	777777/77	1672001	510,42	341	4422	39396-ROSAIR BAR
06/03/24	777777/77	1809397	510,42	341	4422	39396-ROSAIR BAR
06/03/24	777777/77	1829544	510,42	1	3657	39397-LILIAN LOP
06/03/24	777777/77	1842960	241,28	1	3657	39397-LILIAN LOP
06/03/24	777777/77	1747987	510,42	1	3657	39397-LILIAN LOP
06/03/24	777777/77	1814079	510,42	1	3657	39397-LILIAN LOP
06/03/24	777777/77	1931757	96,51	1	3657	39397-LILIAN LOP
06/03/24	777777/77	1788907	612,51	1	3657	39397-LILIAN LOP
07/03/24	777777/77	1864649	510,42	1	3657	39397-LILIAN LOP
06/03/24	777777/77	1935248	612,51	104	2535	39398-ANDREIA PE
07/03/24	777777/77	1830794	96,51	104	2535	39398-ANDREIA PE
07/03/24	777777/77	1901615	77,95	104	2535	39398-ANDREIA PE
07/03/24	777777/77	1951951	204,17	104	2535	39398-ANDREIA PE
07/03/24	777777/77	1919664	77,95	104	2535	39398-ANDREIA PE
07/03/24	777777/77	1872141	510,42	104	2535	39398-ANDREIA PE
07/03/24	777777/77	1942482	510,42	104	2535	39398-ANDREIA PE
07/03/24	777777/77	1937032	289,53	104	2535	39398-ANDREIA PE
07/03/24	777777/77	1897747	241,28	104	2535	39398-ANDREIA PE
07/03/24	777777/77	1915166	241,28	104	2535	39398-ANDREIA PE

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RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 02/03/24 - 08/03/24

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
08/03/24	777777/77	1962272	241,28	104	2535	39398-ANDREIA PE
08/03/24	777777/77	1959801	510,42	104	2535	39398-ANDREIA PE
08/03/24	777777/77	1939154	241,28	104	2535	39398-ANDREIA PE
08/03/24	777777/77	1839738	241,28	104	2535	39398-ANDREIA PE
08/03/24	777777/77	1987508	194,88	104	2535	39398-ANDREIA PE
08/03/24	777777/77	1896307	241,28	104	2535	39398-ANDREIA PE
08/03/24	777777/77	1873987	241,28	104	2535	39398-ANDREIA PE
08/03/24	777777/77	1929118	510,42	104	2535	39398-ANDREIA PE
06/03/24	777777/77	1708531	96,51	341	4422	39399-ARILDO MAT
07/03/24	777777/77	1988647	193,02	341	4422	39399-ARILDO MAT
04/03/24	777777/77	1947673	193,02	341	4422	39400-CECILIA MA
04/03/24	777777/77	1936810	96,51	341	4422	39400-CECILIA MA
04/03/24	777777/77	1888374	408,34	341	4422	39400-CECILIA MA
04/03/24	777777/77	1921521	77,95	341	4422	39400-CECILIA MA
06/03/24	777777/77	1878003	510,42	341	4422	39400-CECILIA MA
06/03/24	777777/77	1900176	510,42	341	4422	39400-CECILIA MA
06/03/24	777777/77	1995593	204,17	341	4422	39400-CECILIA MA
06/03/24	777777/77	1969878	96,51	341	4422	39400-CECILIA MA
06/03/24	777777/77	1955827	510,42	341	4422	39400-CECILIA MA
06/03/24	777777/77	1854667	241,28	341	4422	39400-CECILIA MA
06/03/24	777777/77	1944959	241,28	341	4422	39400-CECILIA MA
06/03/24	777777/77	1924128	241,28	341	4422	39400-CECILIA MA
07/03/24	777777/77	1974583	77,95	341	4422	39400-CECILIA MA
07/03/24	777777/77	1948840	96,51	341	4422	39400-CECILIA MA
06/03/24	777777/77	1817106	204,17	1	3657	39403-FLAVIA BRA
06/03/24	777777/77	1871630	77,95	1	3657	39403-FLAVIA BRA
04/03/24	777777/77	1715012	77,95	756	3348	39404-FRANC BATI
04/03/24	777777/77	1696325	96,51	756	3348	39404-FRANC BATI
06/03/24	777777/77	1680815	204,17	756	3348	39404-FRANC BATI
06/03/24	777777/77	1700303	510,42	756	3348	39404-FRANC BATI
06/03/24	777777/77	1845760	241,28	756	3348	39404-FRANC BATI
06/03/24	777777/77	1782660	510,42	756	3348	39404-FRANC BATI
06/03/24	777777/77	1965046	241,28	756	3348	39404-FRANC BATI
07/03/24	777777/77	1734680	510,42	756	3348	39404-FRANC BATI
07/03/24	777777/77	1726125	194,88	756	3348	39404-FRANC BATI
07/03/24	777777/77	1724690	155,90	756	3348	39404-FRANC BATI
07/03/24	777777/77	1800212	510,42	756	3348	39404-FRANC BATI
06/03/24	777777/77	1903504	510,42	1	3657	39405-ISABELLA D
06/03/24	777777/77	1950904	241,28	1	3657	39405-ISABELLA D
06/03/24	777777/77	1927899	510,42	1	3657	39405-ISABELLA D
06/03/24	777777/77	1905668	77,95	1	3657	39405-ISABELLA D
07/03/24	777777/77	1955426	204,17	1	3657	39405-ISABELLA D
04/03/24	777777/77	1895212	194,88	104	2535	39406-JOSE ALMEI
06/03/24	777777/77	1845519	155,90	104	2535	39406-JOSE ALMEI
06/03/24	777777/77	1829544	510,42	104	2535	39406-JOSE ALMEI
06/03/24	777777/77	1840541	204,17	104	2535	39406-JOSE ALMEI
06/03/24	777777/77	1842960	241,28	104	2535	39406-JOSE ALMEI
06/03/24	777777/77	1700417	510,42	104	2535	39406-JOSE ALMEI
06/03/24	777777/77	1747987	510,42	104	2535	39406-JOSE ALMEI
06/03/24	777777/77	1675662	510,42	104	2535	39406-JOSE ALMEI
06/03/24	777777/77	1819825	77,95	104	2535	39406-JOSE ALMEI
06/03/24	777777/77	1814079	510,42	104	2535	39406-JOSE ALMEI

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RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 02/03/24 - 08/03/24

dt.envio	nr.ordem	nr.mand	valor	cred	bco	agen	conta
06/03/24	777777/77	1775288	194,88	104	2535	39406	JOSE ALMEI
06/03/24	777777/77	1679694	194,88	104	2535	39406	JOSE ALMEI
06/03/24	777777/77	1811990	510,42	104	2535	39406	JOSE ALMEI
06/03/24	777777/77	1716003	510,42	104	2535	39406	JOSE ALMEI
06/03/24	777777/77	1708982	194,88	104	2535	39406	JOSE ALMEI
06/03/24	777777/77	1803416	194,88	104	2535	39406	JOSE ALMEI
07/03/24	777777/77	1864649	510,42	104	2535	39406	JOSE ALMEI
06/03/24	777777/77	1942303	204,17	1	3657	39408	JULIANA RO
06/03/24	777777/77	1925282	96,51	1	3657	39408	JULIANA RO
06/03/24	777777/77	1790252	510,42	1	3657	39408	JULIANA RO
06/03/24	777777/77	1763247	194,88	1	3657	39408	JULIANA RO
06/03/24	777777/77	1753789	510,42	1	3657	39408	JULIANA RO
06/03/24	777777/77	1829683	241,28	1	3657	39408	JULIANA RO
07/03/24	777777/77	1808693	241,28	1	3657	39408	JULIANA RO
07/03/24	777777/77	1690909	241,28	1	3657	39408	JULIANA RO
08/03/24	777777/77	1741785	510,42	1	3657	39408	JULIANA RO
08/03/24	777777/77	1744597	510,42	1	3657	39408	JULIANA RO
08/03/24	777777/77	1760804	510,42	1	3657	39408	JULIANA RO
08/03/24	777777/77	1759525	510,42	1	3657	39408	JULIANA RO
08/03/24	777777/77	1983330	96,51	1	3657	39408	JULIANA RO
08/03/24	777777/77	1965828	96,51	1	3657	39408	JULIANA RO
08/03/24	777777/77	2011775	96,51	1	3657	39408	JULIANA RO
04/03/24	777777/77	1718480	510,42	1	3657	39409	JURAILSON
06/03/24	777777/77	1900998	102,08	1	3657	39409	JURAILSON
06/03/24	777777/77	1673815	510,42	1	3657	39409	JURAILSON
06/03/24	777777/77	1691895	510,42	1	3657	39409	JURAILSON
06/03/24	777777/77	1855256	241,28	1	3657	39409	JURAILSON
06/03/24	777777/77	1686679	241,28	1	3657	39409	JURAILSON
06/03/24	777777/77	1674084	241,28	1	3657	39409	JURAILSON
06/03/24	777777/77	1886185	241,28	1	3657	39409	JURAILSON
06/03/24	777777/77	1687761	241,28	1	3657	39409	JURAILSON
06/03/24	777777/77	1678992	241,28	1	3657	39409	JURAILSON
06/03/24	777777/77	1690321	510,42	1	3657	39409	JURAILSON
06/03/24	777777/77	1663116	96,51	1	3657	39409	JURAILSON
06/03/24	777777/77	1699221	96,51	1	3657	39409	JURAILSON
06/03/24	777777/77	1670502	241,28	1	3657	39409	JURAILSON
06/03/24	777777/77	1670495	204,17	1	3657	39409	JURAILSON
06/03/24	777777/77	1663537	241,28	1	3657	39409	JURAILSON
06/03/24	777777/77	1701117	194,88	1	3657	39409	JURAILSON
06/03/24	777777/77	1697864	510,42	1	3657	39409	JURAILSON
06/03/24	777777/77	1682891	96,51	1	3657	39409	JURAILSON
06/03/24	777777/77	1703169	510,42	1	3657	39409	JURAILSON
07/03/24	777777/77	1744288	241,28	1	3657	39409	JURAILSON
07/03/24	777777/77	1787159	77,95	1	3657	39409	JURAILSON
07/03/24	777777/77	1826694	241,28	1	3657	39409	JURAILSON
07/03/24	777777/77	1838257	241,28	1	3657	39409	JURAILSON
08/03/24	777777/77	1840069	241,28	1	3657	39409	JURAILSON
08/03/24	777777/77	1858379	194,88	1	3657	39409	JURAILSON
08/03/24	777777/77	1802162	194,88	1	3657	39409	JURAILSON
06/03/24	777777/77	1750221	77,95	341	4345	39411	MARIA DAS
06/03/24	777777/77	1953611	96,51	341	4345	39411	MARIA DAS
06/03/24	777777/77	1966354	96,51	341	4345	39411	MARIA DAS

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RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 02/03/24 - 08/03/24

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
04/03/24	777777/77	1782266	96,51	1	3657	39413-RICARDO JA
04/03/24	777777/77	1727725	77,95	1	3657	39413-RICARDO JA
04/03/24	777777/77	1707674	96,51	1	3657	39413-RICARDO JA
04/03/24	777777/77	1758699	96,51	1	3657	39413-RICARDO JA
06/03/24	777777/77	1731787	241,28	1	3657	39413-RICARDO JA
06/03/24	777777/77	1699394	510,42	1	3657	39413-RICARDO JA
06/03/24	777777/77	1845019	510,42	1	3657	39413-RICARDO JA
06/03/24	777777/77	1930001	510,42	1	3657	39413-RICARDO JA
06/03/24	777777/77	1815230	510,42	1	3657	39413-RICARDO JA
06/03/24	777777/77	1885635	510,42	1	3657	39413-RICARDO JA
06/03/24	777777/77	1864841	510,42	1	3657	39413-RICARDO JA
06/03/24	777777/77	1698865	510,42	1	3657	39413-RICARDO JA
06/03/24	777777/77	1874997	241,28	1	3657	39413-RICARDO JA
06/03/24	777777/77	1714399	510,42	1	3657	39413-RICARDO JA
04/03/24	777777/77	1800430	96,51	104	2535	39414-ROSARIA FL
04/03/24	777777/77	1864503	77,95	104	2535	39414-ROSARIA FL
06/03/24	777777/77	1687761	241,28	104	2535	39414-ROSARIA FL
06/03/24	777777/77	1680775	96,51	104	2535	39414-ROSARIA FL
06/03/24	777777/77	1725895	96,51	104	2535	39414-ROSARIA FL
06/03/24	777777/77	1669840	77,95	104	2535	39414-ROSARIA FL
06/03/24	777777/77	1738541	96,51	1	3657	39415-ROZANA EMI
06/03/24	777777/77	1688679	96,51	1	3657	39415-ROZANA EMI
06/03/24	777777/77	1709982	233,85	1	3657	39415-ROZANA EMI
08/03/24	777777/77	1789483	96,51	1	3657	39415-ROZANA EMI
04/03/24	777777/77	1898400	96,51	341	4422	39416-SIMONE CRI
06/03/24	777777/77	1865546	510,42	341	4422	39416-SIMONE CRI
06/03/24	777777/77	1797754	510,42	341	4422	39417-SUELENE GO
06/03/24	777777/77	1849476	241,28	341	4422	39417-SUELENE GO
06/03/24	777777/77	1824279	241,28	341	4422	39417-SUELENE GO
06/03/24	777777/77	1756830	510,42	341	4422	39417-SUELENE GO
06/03/24	777777/77	1912421	510,42	341	4422	39417-SUELENE GO
06/03/24	777777/77	1849202	204,17	341	4422	39417-SUELENE GO
06/03/24	777777/77	1801859	612,51	341	4422	39417-SUELENE GO
07/03/24	777777/77	1914263	77,95	341	4422	39417-SUELENE GO
07/03/24	777777/77	1935599	510,42	104	2535	39418-TALITA ALV
07/03/24	777777/77	1958310	241,28	104	2535	39418-TALITA ALV
07/03/24	777777/77	1962168	194,88	104	2535	39418-TALITA ALV
07/03/24	777777/77	1849326	204,17	104	2535	39418-TALITA ALV
08/03/24	777777/77	1988801	96,51	104	2535	39418-TALITA ALV
08/03/24	777777/77	1882299	77,95	104	2535	39418-TALITA ALV
08/03/24	777777/77	1948155	77,95	104	2535	39418-TALITA ALV
08/03/24	777777/77	1959193	77,95	104	2535	39418-TALITA ALV
08/03/24	777777/77	1867258	96,51	104	2535	39418-TALITA ALV
04/03/24	777777/77	1880872	510,42	1	3657	39419-VALDIVINO
06/03/24	777777/77	1925099	510,42	1	3657	39419-VALDIVINO
08/03/24	777777/77	1874741	241,28	104	2535	39420-VICTOR GAD
08/03/24	777777/77	1941640	510,42	104	2535	39420-VICTOR GAD
04/03/24	777777/77	1792340	96,51	1	3657	39421-VILMA NETO
08/03/24	777777/77	1689719	510,42	1	3657	39421-VILMA NETO
08/03/24	777777/77	1895530	510,42	1	3657	39421-VILMA NETO
08/03/24	777777/77	1915221	241,28	1	3657	39421-VILMA NETO
08/03/24	777777/77	1827692	77,95	1	3657	39421-VILMA NETO

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dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
08/03/24	777777/77	1769353	77,95	1	3657	39421-VILMA NETO
06/03/24	777777/77	1689710	77,95	1	3657	39422-WALKIRIA C
06/03/24	777777/77	1685582	241,28	1	3657	39422-WALKIRIA C
06/03/24	777777/77	1706524	77,95	1	3657	39422-WALKIRIA C
06/03/24	777777/77	1797754	510,42	1	3657	39422-WALKIRIA C
06/03/24	777777/77	1849476	241,28	1	3657	39422-WALKIRIA C
06/03/24	777777/77	1704758	510,42	1	3657	39422-WALKIRIA C
06/03/24	777777/77	1824279	241,28	1	3657	39422-WALKIRIA C
06/03/24	777777/77	1756830	510,42	1	3657	39422-WALKIRIA C
06/03/24	777777/77	1912421	510,42	1	3657	39422-WALKIRIA C
08/03/24	777777/77	1872680	77,95	1	3657	39422-WALKIRIA C
08/03/24	777777/77	1835108	510,42	341	4422	39423-YANA DE FA
08/03/24	777777/77	1851067	204,17	341	4422	39423-YANA DE FA
08/03/24	777777/77	1693705	510,42	341	4422	39423-YANA DE FA
08/03/24	777777/77	1758096	612,51	341	4422	39423-YANA DE FA
08/03/24	777777/77	1936169	510,42	341	4422	39423-YANA DE FA
08/03/24	777777/77	1949585	241,28	341	4422	39423-YANA DE FA
08/03/24	777777/77	1971206	193,02	341	4422	39423-YANA DE FA
08/03/24	777777/77	1933999	510,42	1	3657	39424-PATRICIA C
06/03/24	777777/77	1900229	77,95	341	4422	39432-RENATA DE
06/03/24	777777/77	1682585	77,95	341	4422	39432-RENATA DE
07/03/24	777777/77	1720751	241,28	341	4422	39432-RENATA DE
07/03/24	777777/77	1748036	241,28	341	4422	39432-RENATA DE
04/03/24	777777/77	1966852	96,51	104	2535	39433-MAURICIO M
06/03/24	777777/77	1969102	233,85	104	2535	39433-MAURICIO M
06/03/24	777777/77	1957051	204,17	104	2535	39433-MAURICIO M
06/03/24	777777/77	1965809	241,28	104	2535	39433-MAURICIO M
07/03/24	777777/77	2000277	96,51	104	2535	39433-MAURICIO M
08/03/24	777777/77	1992120	204,17	104	2535	39433-MAURICIO M
08/03/24	777777/77	2012113	204,17	104	2535	39433-MAURICIO M
06/03/24	777777/77	1700430	241,28	341	4422	39435-NORVAL RAI
06/03/24	777777/77	1789753	241,28	341	4422	39435-NORVAL RAI
04/03/24	777777/77	1659605	204,17	1	3657	39436-EDUARDO TE
06/03/24	777777/77	1694191	241,28	1	3657	39436-EDUARDO TE
06/03/24	777777/77	1719282	289,53	1	3657	39436-EDUARDO TE
06/03/24	777777/77	1695686	96,51	1	3657	39436-EDUARDO TE
06/03/24	777777/77	1680398	77,95	1	3657	39436-EDUARDO TE
07/03/24	777777/77	1867571	96,51	1	3657	39436-EDUARDO TE
06/03/24	777777/77	1763504	241,28	104	2535	39440-FLAVIA QUE
06/03/24	777777/77	1845682	194,88	104	2535	39440-FLAVIA QUE
06/03/24	777777/77	1905783	510,42	104	2535	39440-FLAVIA QUE
06/03/24	777777/77	1792776	510,42	104	2535	39440-FLAVIA QUE
08/03/24	777777/77	1779880	289,53	104	2535	39440-FLAVIA QUE
08/03/24	777777/77	1840069	241,28	104	2535	39440-FLAVIA QUE
08/03/24	777777/77	1924453	96,51	104	2535	39440-FLAVIA QUE
08/03/24	777777/77	1905184	204,17	104	2535	39440-FLAVIA QUE
08/03/24	777777/77	1858379	194,88	104	2535	39440-FLAVIA QUE
08/03/24	777777/77	1802162	194,88	104	2535	39440-FLAVIA QUE
04/03/24	777777/77	1685585	193,02	1	3657	39451-OSNY DE SO
04/03/24	777777/77	1701926	96,51	1	3657	39451-OSNY DE SO
08/03/24	777777/77	1805601	204,17	1	3657	39451-OSNY DE SO
06/03/24	777777/77	1679639	510,42	341	4422	39452-SHEYLA DE

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dt.envio	nr.ordem	nr.mand	valor	cred	bco	agen	conta
06/03/24	777777/77	1915252	204,17	341	4422	39452-SHEYLA DE	
06/03/24	777777/77	1768511	96,51	341	4422	39452-SHEYLA DE	
06/03/24	777777/77	1864983	204,17	341	4422	39452-SHEYLA DE	
06/03/24	777777/77	1739189	96,51	341	4422	39452-SHEYLA DE	
08/03/24	777777/77	1835108	510,42	341	4422	39452-SHEYLA DE	
08/03/24	777777/77	1693705	510,42	341	4422	39452-SHEYLA DE	
08/03/24	777777/77	1936169	510,42	341	4422	39452-SHEYLA DE	
08/03/24	777777/77	1949585	241,28	341	4422	39452-SHEYLA DE	
04/03/24	777777/77	1919564	96,51	104	2535	39453-ANA PAULA	
06/03/24	777777/77	1688558	510,42	104	2535	39453-ANA PAULA	
06/03/24	777777/77	1693178	241,28	104	2535	39453-ANA PAULA	
07/03/24	777777/77	1920644	241,28	104	2535	39453-ANA PAULA	
07/03/24	777777/77	1719974	194,88	104	2535	39453-ANA PAULA	
04/03/24	777777/77	1767995	510,42	104	2535	39454-AMELIO ALV	
04/03/24	777777/77	1692186	510,42	104	2535	39454-AMELIO ALV	
04/03/24	777777/77	1826311	241,28	104	2535	39454-AMELIO ALV	
04/03/24	777777/77	1956515	510,42	104	2535	39454-AMELIO ALV	
04/03/24	777777/77	1919247	204,17	104	2535	39454-AMELIO ALV	
04/03/24	777777/77	1830999	204,17	104	2535	39454-AMELIO ALV	
04/03/24	777777/77	1836652	241,28	104	2535	39454-AMELIO ALV	
04/03/24	777777/77	1853738	96,51	104	2535	39454-AMELIO ALV	
04/03/24	777777/77	1766601	204,17	104	2535	39454-AMELIO ALV	
06/03/24	777777/77	1968266	194,88	104	2535	39454-AMELIO ALV	
06/03/24	777777/77	1958078	194,88	104	2535	39454-AMELIO ALV	
06/03/24	777777/77	1904550	241,28	104	2535	39454-AMELIO ALV	
06/03/24	777777/77	1894849	241,28	104	2535	39454-AMELIO ALV	
07/03/24	777777/77	1973601	102,08	104	2535	39454-AMELIO ALV	
07/03/24	777777/77	1988100	510,42	104	2535	39454-AMELIO ALV	
07/03/24	777777/77	1746721	510,42	104	2535	39454-AMELIO ALV	
07/03/24	777777/77	1924853	408,34	104	2535	39454-AMELIO ALV	
07/03/24	777777/77	1759333	96,51	104	2535	39454-AMELIO ALV	
08/03/24	777777/77	1973924	96,51	104	2535	39454-AMELIO ALV	
08/03/24	777777/77	1927742	194,88	104	2535	39454-AMELIO ALV	
06/03/24	777777/77	1925003	204,17	1	3657	39455-JANIO TOLE	
06/03/24	777777/77	1904550	241,28	1	3657	39455-JANIO TOLE	
06/03/24	777777/77	1955680	204,17	1	3657	39455-JANIO TOLE	
06/03/24	777777/77	1981357	96,51	1	3657	39455-JANIO TOLE	
06/03/24	777777/77	1894849	241,28	1	3657	39455-JANIO TOLE	
04/03/24	2318/24	240008011	233,85	104	2535	39456-ANA BEATRI	
06/03/24	777777/77	1673582	193,02	104	2535	39456-ANA BEATRI	
06/03/24	777777/77	1688558	510,42	104	2535	39456-ANA BEATRI	
06/03/24	777777/77	1693178	241,28	104	2535	39456-ANA BEATRI	
06/03/24	777777/77	1688679	96,51	104	2535	39456-ANA BEATRI	
06/03/24	777777/77	1708239	96,51	104	2535	39456-ANA BEATRI	
07/03/24	777777/77	1920644	241,28	104	2535	39456-ANA BEATRI	
07/03/24	777777/77	1719974	194,88	104	2535	39456-ANA BEATRI	
04/03/24	777777/77	1689611	289,53	1	3657	39457-ADRIANA VI	
06/03/24	777777/77	1679639	510,42	1	3657	39457-ADRIANA VI	
04/03/24	777777/77	1720571	510,42	1	3657	39459-ANDERSON J	
04/03/24	777777/77	1708260	96,51	1	3657	39459-ANDERSON J	
04/03/24	777777/77	1693207	96,51	1	3657	39459-ANDERSON J	
06/03/24	777777/77	1711710	510,42	1	3657	39459-ANDERSON J	

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dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
06/03/24	777777/77	1729731	96,51	1	3657	39459-ANDERSON J
06/03/24	777777/77	1813245	77,95	1	3657	39459-ANDERSON J
06/03/24	777777/77	1765624	289,53	1	3657	39459-ANDERSON J
06/03/24	777777/77	1747575	510,42	1	3657	39459-ANDERSON J
06/03/24	777777/77	1733525	194,88	1	3657	39459-ANDERSON J
06/03/24	777777/77	1759456	241,28	1	3657	39459-ANDERSON J
06/03/24	777777/77	1743728	96,51	341	4422	39461-MOISES ROD
07/03/24	777777/77	1801448	204,17	341	4422	39461-MOISES ROD
08/03/24	777777/77	1966241	510,42	341	4422	39461-MOISES ROD
08/03/24	777777/77	1875368	510,42	341	4422	39461-MOISES ROD
08/03/24	777777/77	1908485	510,42	341	4422	39461-MOISES ROD
06/03/24	777777/77	1707596	96,51	1	3657	39462-MAIRA MEND
06/03/24	777777/77	1770151	96,51	1	3657	39462-MAIRA MEND
06/03/24	777777/77	1775288	194,88	1	3657	39462-MAIRA MEND
06/03/24	777777/77	1742089	204,17	1	3657	39462-MAIRA MEND
06/03/24	777777/77	1679694	194,88	1	3657	39462-MAIRA MEND
06/03/24	777777/77	1792936	96,51	1	3657	39462-MAIRA MEND
06/03/24	777777/77	1811990	510,42	1	3657	39462-MAIRA MEND
06/03/24	777777/77	1757534	204,17	1	3657	39462-MAIRA MEND
06/03/24	777777/77	1670159	289,53	1	3657	39462-MAIRA MEND
06/03/24	777777/77	1716003	510,42	1	3657	39462-MAIRA MEND
06/03/24	777777/77	1708982	194,88	1	3657	39462-MAIRA MEND
06/03/24	777777/77	1803416	194,88	1	3657	39462-MAIRA MEND
06/03/24	777777/77	1769443	77,95	1	3657	39462-MAIRA MEND
07/03/24	777777/77	1966171	510,42	1	3657	39462-MAIRA MEND
07/03/24	777777/77	1966171	510,42	237	1423	39463-MARINA GOD
08/03/24	777777/77	1805833	96,51	341	4422	39464-PATRICIA A
08/03/24	777777/77	1738191	194,88	341	4422	39464-PATRICIA A
08/03/24	777777/77	1752139	96,51	341	4422	39464-PATRICIA A
08/03/24	777777/77	1957918	204,17	341	4422	39464-PATRICIA A
04/03/24	777777/77	1672380	194,88	104	2535	39465-MELINA MAR
06/03/24	777777/77	1760563	510,42	104	2535	39465-MELINA MAR
06/03/24	777777/77	1701000	96,51	104	2535	39465-MELINA MAR
06/03/24	777777/77	1703463	510,42	104	2535	39465-MELINA MAR
06/03/24	777777/77	1834737	510,42	104	2535	39465-MELINA MAR
06/03/24	777777/77	1700450	510,42	104	2535	39465-MELINA MAR
06/03/24	777777/77	1685212	77,95	104	2535	39465-MELINA MAR
04/03/24	777777/77	1767995	510,42	341	9049	39466-PATRICIA N
04/03/24	777777/77	1692186	510,42	341	9049	39466-PATRICIA N
04/03/24	777777/77	1826311	241,28	341	9049	39466-PATRICIA N
04/03/24	777777/77	1945760	77,95	341	9049	39466-PATRICIA N
04/03/24	777777/77	1956515	510,42	341	9049	39466-PATRICIA N
04/03/24	777777/77	1836652	241,28	341	9049	39466-PATRICIA N
06/03/24	777777/77	1968266	194,88	341	9049	39466-PATRICIA N
06/03/24	777777/77	1958078	194,88	341	9049	39466-PATRICIA N
06/03/24	777777/77	1968204	96,51	341	9049	39466-PATRICIA N
07/03/24	777777/77	1973601	102,08	341	9049	39466-PATRICIA N
07/03/24	777777/77	1988100	510,42	341	9049	39466-PATRICIA N
07/03/24	777777/77	1746721	510,42	341	9049	39466-PATRICIA N
07/03/24	777777/77	2000586	96,51	341	9049	39466-PATRICIA N
07/03/24	777777/77	2013661	204,17	341	9049	39466-PATRICIA N
08/03/24	777777/77	1927742	194,88	341	9049	39466-PATRICIA N

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dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
04/03/24	777777/77	1968811	96,51	104	2555	39470-ANDRE LUIZ
06/03/24	777777/77	1748047	510,42	104	2555	39470-ANDRE LUIZ
06/03/24	777777/77	1836962	194,88	104	2555	39470-ANDRE LUIZ
06/03/24	777777/77	1759478	241,28	104	2555	39470-ANDRE LUIZ
06/03/24	777777/77	1854700	77,95	104	2555	39470-ANDRE LUIZ
06/03/24	777777/77	1952056	77,95	104	2555	39470-ANDRE LUIZ
06/03/24	777777/77	1743583	96,51	104	2555	39470-ANDRE LUIZ
06/03/24	777777/77	1885153	96,51	104	2555	39470-ANDRE LUIZ
06/03/24	777777/77	1729892	96,51	104	2555	39470-ANDRE LUIZ
06/03/24	777777/77	1813343	77,95	104	2555	39470-ANDRE LUIZ
06/03/24	777777/77	1919814	77,95	104	2555	39470-ANDRE LUIZ
06/03/24	777777/77	1912145	77,95	104	2555	39470-ANDRE LUIZ
06/03/24	777777/77	1761728	289,53	104	2555	39470-ANDRE LUIZ
06/03/24	777777/77	1870608	204,17	104	2555	39470-ANDRE LUIZ
06/03/24	777777/77	1775927	241,28	104	2555	39470-ANDRE LUIZ
06/03/24	777777/77	1837297	241,28	104	2555	39470-ANDRE LUIZ
06/03/24	777777/77	1748072	241,28	104	2555	39470-ANDRE LUIZ
06/03/24	777777/77	1839948	510,42	104	2555	39470-ANDRE LUIZ
06/03/24	777777/77	1803687	510,42	104	2555	39470-ANDRE LUIZ
06/03/24	777777/77	1825905	510,42	104	2555	39470-ANDRE LUIZ
07/03/24	777777/77	1936864	289,53	104	2555	39470-ANDRE LUIZ
04/03/24	777777/77	1841551	77,95	341	4422	39472-LORENA ROD
06/03/24	777777/77	1735074	204,17	341	4422	39472-LORENA ROD
06/03/24	777777/77	1789341	204,17	341	4422	39472-LORENA ROD
06/03/24	777777/77	1943667	96,51	341	4422	39472-LORENA ROD
06/03/24	777777/77	1956210	96,51	341	4422	39472-LORENA ROD
06/03/24	777777/77	1967512	193,02	341	4422	39472-LORENA ROD
08/03/24	777777/77	1966241	510,42	341	4422	39472-LORENA ROD
08/03/24	777777/77	1875368	510,42	341	4422	39472-LORENA ROD
08/03/24	777777/77	1908485	510,42	341	4422	39472-LORENA ROD
04/03/24	777777/77	1720571	510,42	104	2535	39473-DJARLSON F
06/03/24	777777/77	1670969	510,42	104	2535	39473-DJARLSON F
06/03/24	777777/77	1695192	96,51	104	2535	39473-DJARLSON F
06/03/24	777777/77	1816111	233,85	104	2535	39473-DJARLSON F
06/03/24	777777/77	1834560	96,51	104	2535	39473-DJARLSON F
06/03/24	777777/77	1694870	241,28	104	2535	39473-DJARLSON F
06/03/24	777777/77	1699806	241,28	104	2535	39473-DJARLSON F
06/03/24	777777/77	1711710	510,42	104	2535	39473-DJARLSON F
06/03/24	777777/77	1747575	510,42	104	2535	39473-DJARLSON F
06/03/24	777777/77	1733525	194,88	104	2535	39473-DJARLSON F
06/03/24	777777/77	1759456	241,28	104	2535	39473-DJARLSON F
08/03/24	777777/77	1847985	77,95	104	2535	39473-DJARLSON F
06/03/24	777777/77	1724804	510,42	341	9077	39474-JOSE MOIZA
06/03/24	777777/77	1694154	510,42	341	9077	39474-JOSE MOIZA
06/03/24	777777/77	1858014	241,28	341	9077	39474-JOSE MOIZA
06/03/24	777777/77	1843059	241,28	341	9077	39474-JOSE MOIZA
08/03/24	777777/77	1735370	241,28	341	9077	39474-JOSE MOIZA
04/03/24	777777/77	1904793	96,51	104	2535	39478-GIORDANO M
04/03/24	777777/77	1891858	96,51	104	2535	39478-GIORDANO M
04/03/24	777777/77	1901887	510,42	104	2535	39478-GIORDANO M
08/03/24	777777/77	1689719	510,42	104	2535	39478-GIORDANO M
08/03/24	777777/77	1895530	510,42	104	2535	39478-GIORDANO M

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RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 02/03/24 - 08/03/24

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
08/03/24	777777/77	1738191	194,88	104	2535	39478-GIORDANO M
08/03/24	777777/77	1915221	241,28	104	2535	39478-GIORDANO M
07/03/24	777777/77	1952430	510,42	1	3657	39479-JULLIANA F
04/03/24	777777/77	1901887	510,42	104	2535	39481-LOREN VANI
06/03/24	777777/77	1895254	204,17	104	2535	39481-LOREN VANI
06/03/24	777777/77	1983732	96,51	104	2535	39481-LOREN VANI
06/03/24	777777/77	1934917	77,95	104	2535	39481-LOREN VANI
07/03/24	777777/77	1943675	96,51	104	2535	39481-LOREN VANI
07/03/24	777777/77	1966200	96,51	104	2535	39481-LOREN VANI
07/03/24	777777/77	1967210	612,51	104	2535	39481-LOREN VANI
07/03/24	777777/77	1952430	510,42	104	2535	39481-LOREN VANI
06/03/24	777777/77	1990292	204,17	1	3657	39482-ROBLEDO DE
07/03/24	777777/77	1916914	510,42	1	3657	39482-ROBLEDO DE
07/03/24	777777/77	1916914	510,42	1	3657	39484-NEDER JAMI
08/03/24	777777/77	1759666	96,51	1	3657	39484-NEDER JAMI
08/03/24	777777/77	1885259	77,95	1	3657	39484-NEDER JAMI
04/03/24	777777/77	1769015	193,02	104	2535	39485-KARLA BARR
04/03/24	777777/77	1660071	510,42	104	2535	39485-KARLA BARR
04/03/24	777777/77	1673022	241,28	104	2535	39485-KARLA BARR
04/03/24	777777/77	1697108	510,42	104	2535	39485-KARLA BARR
04/03/24	777777/77	1731859	510,42	104	2535	39485-KARLA BARR
06/03/24	777777/77	1845302	241,28	104	2535	39485-KARLA BARR
06/03/24	777777/77	1821484	194,88	104	2535	39485-KARLA BARR
06/03/24	777777/77	1754761	510,42	104	2535	39485-KARLA BARR
06/03/24	777777/77	1791601	510,42	104	2535	39485-KARLA BARR
06/03/24	777777/77	1783400	510,42	104	2535	39485-KARLA BARR
06/03/24	777777/77	1699243	96,51	104	2535	39485-KARLA BARR
06/03/24	777777/77	1830238	510,42	104	2535	39485-KARLA BARR
06/03/24	777777/77	1801751	510,42	104	2535	39485-KARLA BARR
06/03/24	777777/77	1759976	510,42	104	2535	39485-KARLA BARR
06/03/24	777777/77	1802108	510,42	104	2535	39485-KARLA BARR
06/03/24	777777/77	1924771	96,51	104	2535	39485-KARLA BARR
06/03/24	777777/77	1907480	96,51	104	2535	39485-KARLA BARR
06/03/24	777777/77	1925389	96,51	104	2535	39485-KARLA BARR
07/03/24	777777/77	1717995	96,51	104	2535	39485-KARLA BARR
08/03/24	777777/77	1952790	510,42	104	2535	39485-KARLA BARR
06/03/24	777777/77	1692767	241,28	104	2535	39487-RENATA RIB
06/03/24	777777/77	1679905	510,42	104	2535	39487-RENATA RIB
06/03/24	777777/77	1817209	241,28	104	2535	39487-RENATA RIB
06/03/24	777777/77	1680217	510,42	104	2535	39487-RENATA RIB
06/03/24	777777/77	1847462	510,42	104	2535	39487-RENATA RIB
06/03/24	777777/77	1699705	194,88	104	2535	39487-RENATA RIB
06/03/24	777777/77	1897054	77,95	104	2535	39487-RENATA RIB
07/03/24	777777/77	1906726	204,17	104	2535	39487-RENATA RIB
06/03/24	777777/77	1748047	510,42	260	1	39490-ANSELMO ME
06/03/24	777777/77	1836962	194,88	260	1	39490-ANSELMO ME
06/03/24	777777/77	1759478	241,28	260	1	39490-ANSELMO ME
06/03/24	777777/77	1775927	241,28	260	1	39490-ANSELMO ME
06/03/24	777777/77	1837297	241,28	260	1	39490-ANSELMO ME
06/03/24	777777/77	1748072	241,28	260	1	39490-ANSELMO ME
06/03/24	777777/77	1839948	510,42	260	1	39490-ANSELMO ME
06/03/24	777777/77	1803687	510,42	260	1	39490-ANSELMO ME

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dt.envio	nr.ordem	nr.mand	valor	cred	bco	agen	conta
06/03/24	777777/77	1825905	510,42	260	1	39490-ANSELMO	ME
06/03/24	777777/77	1920639	96,51	260	1	39490-ANSELMO	ME
06/03/24	777777/77	1974277	77,95	260	1	39490-ANSELMO	ME
06/03/24	777777/77	1858014	241,28	104	2535	39491-MOIZES	BEN
08/03/24	777777/77	1735370	241,28	104	2535	39491-MOIZES	BEN
06/03/24	777777/77	1893177	96,51	756	3348	39492-FELICIANO	
06/03/24	777777/77	1823663	241,28	756	3348	39492-FELICIANO	
06/03/24	777777/77	1898712	510,42	756	3348	39492-FELICIANO	
06/03/24	777777/77	1905031	510,42	756	3348	39492-FELICIANO	
06/03/24	777777/77	1895448	289,53	756	3348	39492-FELICIANO	
06/03/24	777777/77	1739949	241,28	756	3348	39492-FELICIANO	
06/03/24	777777/77	1925692	510,42	756	3348	39492-FELICIANO	
06/03/24	777777/77	1856686	241,28	756	3348	39492-FELICIANO	
06/03/24	777777/77	1749178	510,42	756	3348	39492-FELICIANO	
06/03/24	777777/77	1882828	194,88	756	3348	39492-FELICIANO	
07/03/24	777777/77	1987161	241,28	104	2535	39494-MARIANA	DA
07/03/24	777777/77	1966179	241,28	104	2535	39494-MARIANA	DA
07/03/24	777777/77	1946865	77,95	104	2535	39494-MARIANA	DA
07/03/24	777777/77	1968994	612,51	104	2535	39494-MARIANA	DA
07/03/24	777777/77	1924261	241,28	104	2535	39494-MARIANA	DA
07/03/24	777777/77	1956965	96,51	104	2535	39494-MARIANA	DA
07/03/24	777777/77	1966602	77,95	104	2535	39494-MARIANA	DA
07/03/24	777777/77	1954746	96,51	104	2535	39494-MARIANA	DA
04/03/24	777777/77	1965384	96,51	104	2535	39495-ISABELLA	L
07/03/24	777777/77	1733492	204,17	104	2535	39495-ISABELLA	L
07/03/24	777777/77	1747199	96,51	104	2535	39495-ISABELLA	L
08/03/24	777777/77	1801384	96,51	104	2535	39495-ISABELLA	L
08/03/24	777777/77	1717302	96,51	104	2535	39495-ISABELLA	L
06/03/24	777777/77	1835131	408,34	341	4422	39496-SAMANTHA	N
06/03/24	777777/77	1706210	96,51	341	4422	39496-SAMANTHA	N
06/03/24	777777/77	1744686	155,90	341	4422	39496-SAMANTHA	N
06/03/24	777777/77	1704415	77,95	341	4422	39496-SAMANTHA	N
06/03/24	777777/77	1739000	241,28	341	4422	39496-SAMANTHA	N
06/03/24	777777/77	1740315	510,42	341	4422	39496-SAMANTHA	N
06/03/24	777777/77	1694191	241,28	1	3657	39497-REINALDO	H
06/03/24	777777/77	1767701	96,51	1	3657	39497-REINALDO	H
07/03/24	777777/77	1752803	96,51	1	3657	39497-REINALDO	H
07/03/24	777777/77	1832153	510,42	1	3657	39497-REINALDO	H
07/03/24	777777/77	1911271	510,42	1	3657	39497-REINALDO	H
07/03/24	777777/77	1771170	510,42	1	3657	39497-REINALDO	H
07/03/24	777777/77	1820944	204,17	1	3657	39497-REINALDO	H
06/03/24	777777/77	1968856	204,17	1	1126	39498-ROBERTO	AL
06/03/24	777777/77	1958442	204,17	1	1126	39498-ROBERTO	AL
06/03/24	777777/77	1910769	612,51	1	1126	39498-ROBERTO	AL
06/03/24	777777/77	1946200	204,17	1	1126	39498-ROBERTO	AL
07/03/24	777777/77	1974668	204,17	1	1126	39498-ROBERTO	AL
06/03/24	777777/77	1686154	96,51	260	1	39499-PALMERI	DE
06/03/24	777777/77	1668805	204,17	260	1	39499-PALMERI	DE
06/03/24	777777/77	1678992	241,28	260	1	39499-PALMERI	DE
06/03/24	777777/77	1678913	96,51	260	1	39499-PALMERI	DE
06/03/24	777777/77	1702246	155,90	260	1	39499-PALMERI	DE
06/03/24	777777/77	1701117	194,88	260	1	39499-PALMERI	DE

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dt.envio	nr.ordem	nr.mand	valor	cred	bco	agen	conta
07/03/24	777777/77	1863806	96,51	260	1	39499-PALMERI	DE
04/03/24	777777/77	1788123	96,51	104	2535	39544-OSVALDO	DA
04/03/24	777777/77	1927453	96,51	104	2535	39544-OSVALDO	DA
04/03/24	777777/77	1910116	204,17	104	2535	39544-OSVALDO	DA
04/03/24	777777/77	1678386	241,28	104	2535	39544-OSVALDO	DA
04/03/24	777777/77	1846501	241,28	104	2535	39544-OSVALDO	DA
04/03/24	777777/77	1700800	96,51	104	2535	39544-OSVALDO	DA
07/03/24	777777/77	1896308	510,42	104	2535	39544-OSVALDO	DA
04/03/24	777777/77	1683211	510,42	341	4313	39547-SEVERINO	M
04/03/24	777777/77	1670162	612,51	341	4313	39547-SEVERINO	M
06/03/24	777777/77	1704245	510,42	341	4313	39547-SEVERINO	M
06/03/24	777777/77	1688879	155,90	341	4313	39547-SEVERINO	M
06/03/24	777777/77	1699295	241,28	341	4313	39547-SEVERINO	M
06/03/24	777777/77	1740253	241,28	341	4313	39547-SEVERINO	M
06/03/24	777777/77	1930647	96,51	1	3657	39552-VALBER	SAN
06/03/24	777777/77	1959330	77,95	1	3657	39552-VALBER	SAN
06/03/24	777777/77	1958449	510,42	1	3657	39552-VALBER	SAN
06/03/24	777777/77	1948739	194,88	1	3657	39552-VALBER	SAN
06/03/24	777777/77	1917769	612,51	1	3657	39552-VALBER	SAN
06/03/24	777777/77	1935659	194,88	1	3657	39552-VALBER	SAN
07/03/24	777777/77	1904887	241,28	1	3657	39552-VALBER	SAN
07/03/24	777777/77	1885067	510,42	1	3657	39552-VALBER	SAN
06/03/24	777777/77	1901034	204,17	1	3657	39553-ALESSANDRO	
08/03/24	777777/77	1874741	241,28	1	3657	39553-ALESSANDRO	
08/03/24	777777/77	1941640	510,42	1	3657	39553-ALESSANDRO	
06/03/24	777777/77	1697363	204,17	1	1126	39554-GOMES	SANT
06/03/24	777777/77	1732237	96,51	1	1126	39554-GOMES	SANT
06/03/24	777777/77	1728189	408,34	1	1126	39554-GOMES	SANT
06/03/24	777777/77	1762256	96,51	1	1126	39554-GOMES	SANT
06/03/24	777777/77	1681237	96,51	1	1126	39554-GOMES	SANT
06/03/24	777777/77	1812500	204,17	1	1126	39554-GOMES	SANT
07/03/24	777777/77	1834749	289,53	1	1126	39554-GOMES	SANT
04/03/24	777777/77	1672380	194,88	1	3656	39558-ANDREIA	PA
06/03/24	777777/77	1760563	510,42	1	3656	39558-ANDREIA	PA
06/03/24	777777/77	1675341	233,85	1	3656	39558-ANDREIA	PA
06/03/24	777777/77	1703463	510,42	1	3656	39558-ANDREIA	PA
06/03/24	777777/77	1834737	510,42	1	3656	39558-ANDREIA	PA
06/03/24	777777/77	1700450	510,42	1	3656	39558-ANDREIA	PA
06/03/24	777777/77	1841576	241,28	1	3656	39558-ANDREIA	PA
06/03/24	777777/77	1743431	204,17	1	3656	39558-ANDREIA	PA
06/03/24	777777/77	1935232	96,51	1	3656	39558-ANDREIA	PA
06/03/24	777777/77	1958449	510,42	1	3657	39559-LAI YOON	S
06/03/24	777777/77	1948739	194,88	1	3657	39559-LAI YOON	S
06/03/24	777777/77	1935659	194,88	1	3657	39559-LAI YOON	S
07/03/24	777777/77	1955965	204,17	1	3657	39559-LAI YOON	S
07/03/24	777777/77	1904887	241,28	1	3657	39559-LAI YOON	S
07/03/24	777777/77	1885067	510,42	1	3657	39559-LAI YOON	S
08/03/24	777777/77	1713725	289,53	1	3657	39564-MIRCE	MART
06/03/24	777777/77	1841576	241,28	341	4319	39568-ANTONIO	DJ
06/03/24	777777/77	1940514	204,17	341	4319	39568-ANTONIO	DJ
06/03/24	777777/77	1705470	241,28	341	4368	39569-ELIANE	LUI
06/03/24	777777/77	1707404	204,17	341	4368	39569-ELIANE	LUI

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RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 02/03/24 - 08/03/24

dt.envio	nr.ordem	nr.mand	valor	cred	bco	agen	conta
06/03/24	777777/77	1683437	510,42	341	4368	39569-ELIANE LUI	
06/03/24	777777/77	1679530	233,85	341	4368	39569-ELIANE LUI	
06/03/24	777777/77	1675943	612,51	341	4368	39569-ELIANE LUI	
07/03/24	777777/77	1840365	510,42	341	4368	39569-ELIANE LUI	
04/03/24	777777/77	1683211	510,42	341	4670	39570-JESSE JAME	
04/03/24	777777/77	1668636	194,88	341	4670	39570-JESSE JAME	
04/03/24	777777/77	1669808	510,42	341	4670	39570-JESSE JAME	
06/03/24	777777/77	1674132	510,42	341	4670	39570-JESSE JAME	
06/03/24	777777/77	1704245	510,42	341	4670	39570-JESSE JAME	
06/03/24	777777/77	1698688	96,51	341	4670	39570-JESSE JAME	
06/03/24	777777/77	1681616	77,95	341	4670	39570-JESSE JAME	
06/03/24	777777/77	1699295	241,28	341	4670	39570-JESSE JAME	
06/03/24	777777/77	1740253	241,28	341	4670	39570-JESSE JAME	
07/03/24	777777/77	1789394	204,17	341	4422	39572-ROSMEIRE R	
07/03/24	777777/77	1864618	204,17	341	4422	39572-ROSMEIRE R	
07/03/24	777777/77	1910066	510,42	341	4422	39572-ROSMEIRE R	
07/03/24	777777/77	1862460	612,51	341	4422	39572-ROSMEIRE R	
07/03/24	777777/77	1911689	96,51	341	4422	39572-ROSMEIRE R	
07/03/24	777777/77	1957558	194,88	341	4422	39572-ROSMEIRE R	
07/03/24	777777/77	1929464	510,42	341	4422	39572-ROSMEIRE R	
07/03/24	777777/77	1969490	241,28	341	4422	39572-ROSMEIRE R	
07/03/24	777777/77	1975574	612,51	341	4422	39572-ROSMEIRE R	
07/03/24	777777/77	1870067	241,28	341	4422	39572-ROSMEIRE R	
07/03/24	777777/77	1958741	96,51	341	4422	39572-ROSMEIRE R	
07/03/24	777777/77	1880966	204,17	341	4422	39572-ROSMEIRE R	
07/03/24	777777/77	1969570	96,51	341	4422	39572-ROSMEIRE R	
07/03/24	777777/77	1988335	204,17	341	4422	39572-ROSMEIRE R	
07/03/24	777777/77	1935284	510,42	341	4422	39572-ROSMEIRE R	
07/03/24	777777/77	1894925	194,88	341	4422	39572-ROSMEIRE R	
07/03/24	777777/77	1894993	510,42	341	4422	39572-ROSMEIRE R	
07/03/24	777777/77	1895343	510,42	341	4422	39572-ROSMEIRE R	
07/03/24	777777/77	1934968	194,88	341	4422	39572-ROSMEIRE R	
07/03/24	777777/77	1944963	241,28	341	4422	39572-ROSMEIRE R	
07/03/24	777777/77	1961891	510,42	341	4422	39572-ROSMEIRE R	
07/03/24	777777/77	1956819	194,88	341	4422	39572-ROSMEIRE R	
07/03/24	777777/77	1878336	510,42	341	4422	39572-ROSMEIRE R	
07/03/24	777777/77	1901638	241,28	341	4422	39572-ROSMEIRE R	
07/03/24	777777/77	1989640	510,42	341	4422	39572-ROSMEIRE R	
06/03/24	777777/77	1680217	510,42	341	5440	39574-SAMMARA CA	
06/03/24	777777/77	1929866	96,51	341	5440	39574-SAMMARA CA	
06/03/24	777777/77	1699705	194,88	341	5440	39574-SAMMARA CA	
06/03/24	777777/77	1739025	204,17	341	5440	39574-SAMMARA CA	
06/03/24	777777/77	1825225	96,51	341	5440	39574-SAMMARA CA	
06/03/24	777777/77	1864865	96,51	341	5440	39574-SAMMARA CA	
06/03/24	777777/77	1724505	96,51	341	5440	39574-SAMMARA CA	
06/03/24	777777/77	1808429	204,17	341	5440	39574-SAMMARA CA	
06/03/24	777777/77	1864700	96,51	341	5440	39574-SAMMARA CA	
07/03/24	777777/77	1798038	77,95	341	5440	39574-SAMMARA CA	
07/03/24	777777/77	1790443	77,95	341	5440	39574-SAMMARA CA	
06/03/24	777777/77	1843059	241,28	1	4198	39575-RAMON COST	
06/03/24	777777/77	1855524	204,17	341	4422	39576-DANIEL LEA	
06/03/24	777777/77	1841105	77,95	341	4422	39576-DANIEL LEA	

Autenticacao: 230ee13b1e7fedd3735add9cb9fa016b / 2119 [5.9.2.2m]

RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 02/03/24 - 08/03/24

dt.envio	nr.ordem	nr.mand	valor	cred	bco	agen	conta
06/03/24	777777/77	1833972	96,51	341	4422	39576-DANIEL LEA	
06/03/24	777777/77	1775888	96,51	341	4422	39576-DANIEL LEA	
06/03/24	777777/77	1814822	204,17	341	4422	39576-DANIEL LEA	
07/03/24	777777/77	1824610	289,53	341	4422	39576-DANIEL LEA	
07/03/24	777777/77	1826694	241,28	341	4422	39576-DANIEL LEA	
07/03/24	777777/77	1838257	241,28	341	4422	39576-DANIEL LEA	
07/03/24	777777/77	1760658	612,51	341	4422	39576-DANIEL LEA	
07/03/24	777777/77	1829197	510,42	341	4422	39576-DANIEL LEA	
07/03/24	777777/77	1838786	510,42	341	4422	39576-DANIEL LEA	
07/03/24	777777/77	1903895	510,42	341	4422	39576-DANIEL LEA	
07/03/24	777777/77	1860974	241,28	341	4422	39576-DANIEL LEA	
07/03/24	777777/77	1854895	510,42	341	4422	39576-DANIEL LEA	
07/03/24	777777/77	1809447	510,42	341	4422	39576-DANIEL LEA	
07/03/24	777777/77	1762028	510,42	341	4422	39576-DANIEL LEA	
07/03/24	777777/77	1928037	510,42	341	4422	39576-DANIEL LEA	
07/03/24	777777/77	1780278	194,88	341	4422	39576-DANIEL LEA	
04/03/24	777777/77	1941035	77,95	1	1840	39577-JOAO PAULO	
07/03/24	777777/77	1783170	233,85	1	1840	39577-JOAO PAULO	
07/03/24	777777/77	1780509	96,51	1	1840	39577-JOAO PAULO	
07/03/24	777777/77	1747477	77,95	1	1840	39577-JOAO PAULO	
07/03/24	777777/77	1763044	204,17	1	1840	39577-JOAO PAULO	
07/03/24	777777/77	1838301	204,17	1	1840	39577-JOAO PAULO	
07/03/24	777777/77	1829197	510,42	1	1840	39577-JOAO PAULO	
07/03/24	777777/77	1838786	510,42	1	1840	39577-JOAO PAULO	
07/03/24	777777/77	1903895	510,42	1	1840	39577-JOAO PAULO	
07/03/24	777777/77	1860974	241,28	1	1840	39577-JOAO PAULO	
07/03/24	777777/77	1854895	510,42	1	1840	39577-JOAO PAULO	
07/03/24	777777/77	1809447	510,42	1	1840	39577-JOAO PAULO	
07/03/24	777777/77	1762028	510,42	1	1840	39577-JOAO PAULO	
07/03/24	777777/77	1928037	510,42	1	1840	39577-JOAO PAULO	
07/03/24	777777/77	1801600	77,95	1	1840	39577-JOAO PAULO	
07/03/24	777777/77	1819341	77,95	1	1840	39577-JOAO PAULO	
07/03/24	777777/77	1780278	194,88	1	1840	39577-JOAO PAULO	
08/03/24	777777/77	1727389	510,42	341	4422	39578-HENRIQUE L	
08/03/24	777777/77	1729162	510,42	341	4422	39578-HENRIQUE L	
08/03/24	777777/77	1751138	241,28	341	4422	39578-HENRIQUE L	
08/03/24	777777/77	1746725	155,90	341	4422	39578-HENRIQUE L	
08/03/24	777777/77	1884654	77,95	341	4422	39578-HENRIQUE L	
04/03/24	777777/77	1681061	204,17	341	4422	39579-GISELA JAC	
04/03/24	777777/77	1696622	77,95	341	4422	39579-GISELA JAC	
08/03/24	777777/77	1727389	510,42	341	4422	39579-GISELA JAC	
08/03/24	777777/77	1729162	510,42	341	4422	39579-GISELA JAC	
08/03/24	777777/77	1751138	241,28	341	4422	39579-GISELA JAC	
04/03/24	777777/77	1930494	77,95	237	1423	39580-ADECIMAR E	
06/03/24	777777/77	1973768	96,51	237	1423	39580-ADECIMAR E	
06/03/24	777777/77	1880804	241,28	237	1423	39580-ADECIMAR E	
06/03/24	777777/77	1856336	241,28	237	1423	39580-ADECIMAR E	
07/03/24	777777/77	1879219	155,90	237	1423	39580-ADECIMAR E	
07/03/24	777777/77	2006631	204,17	237	1423	39580-ADECIMAR E	
06/03/24	777777/77	1681144	96,51	341	4422	39581-HENRIQUE J	
06/03/24	777777/77	1685582	241,28	341	4422	39581-HENRIQUE J	
06/03/24	777777/77	1697891	96,51	341	4422	39581-HENRIQUE J	

Autenticacao: 230ee13b1e7fedd3735add9cb9fa016b / 2119 [5.9.2.2m]

RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 02/03/24 - 08/03/24

dt.envio	nr.ordem	nr.mand	valor	cred	bco	agen	conta
06/03/24	777777/77	1691760	510,42	341	4422	39581	HENRIQUE J
06/03/24	777777/77	1691760	510,42	341	4422	39581	HENRIQUE J
06/03/24	777777/77	1704758	510,42	341	4422	39581	HENRIQUE J
08/03/24	777777/77	1883165	96,51	341	4422	39581	HENRIQUE J
08/03/24	777777/77	1716950	77,95	341	4422	39581	HENRIQUE J
06/03/24	777777/77	1694718	96,51	1	1269	39582	DANIELLA A
06/03/24	777777/77	1693380	155,90	1	1269	39582	DANIELLA A
06/03/24	777777/77	1711020	77,95	1	1269	39582	DANIELLA A
06/03/24	777777/77	1776232	289,53	1	1269	39582	DANIELLA A
06/03/24	777777/77	1937319	77,95	1	1269	39582	DANIELLA A
08/03/24	777777/77	1724165	241,28	1	1269	39582	DANIELLA A
06/03/24	777777/77	1818361	194,88	1	3657	39583	HUGO VENDI
06/03/24	777777/77	1894765	96,51	1	3657	39583	HUGO VENDI
06/03/24	777777/77	1940183	96,51	1	3657	39583	HUGO VENDI
06/03/24	777777/77	1903420	96,51	1	3657	39583	HUGO VENDI
06/03/24	777777/77	1927659	96,51	1	3657	39583	HUGO VENDI
06/03/24	777777/77	1813434	510,42	1	3657	39583	HUGO VENDI
06/03/24	777777/77	1704164	241,28	1	3657	39583	HUGO VENDI
06/03/24	777777/77	1840892	510,42	1	3657	39583	HUGO VENDI
06/03/24	777777/77	1848930	241,28	1	3657	39583	HUGO VENDI
06/03/24	777777/77	1870296	194,88	1	3657	39583	HUGO VENDI
06/03/24	777777/77	1695184	510,42	341	2903	39584	GUSTAVO SO
06/03/24	777777/77	1667005	241,28	341	2903	39584	GUSTAVO SO
06/03/24	777777/77	1763795	193,02	341	4422	39585	CIBELLE SA
06/03/24	777777/77	1837949	510,42	341	4422	39585	CIBELLE SA
06/03/24	777777/77	1855502	96,51	341	4422	39585	CIBELLE SA
06/03/24	777777/77	1830527	204,17	341	4422	39585	CIBELLE SA
06/03/24	777777/77	1826408	408,34	341	4422	39585	CIBELLE SA
06/03/24	777777/77	1921599	204,17	341	4422	39585	CIBELLE SA
06/03/24	777777/77	1871449	204,17	341	4422	39585	CIBELLE SA
06/03/24	777777/77	1854666	241,28	341	4422	39585	CIBELLE SA
06/03/24	777777/77	1878102	510,42	341	4422	39585	CIBELLE SA
06/03/24	777777/77	1924120	510,42	341	4422	39585	CIBELLE SA
06/03/24	777777/77	1837949	510,42	341	9049	39587	ANNELIESE
06/03/24	777777/77	1826408	408,34	341	9049	39587	ANNELIESE
06/03/24	777777/77	1691760	510,42	341	9049	39587	ANNELIESE
06/03/24	777777/77	1854666	241,28	341	9049	39587	ANNELIESE
06/03/24	777777/77	1878102	510,42	341	9049	39587	ANNELIESE
06/03/24	777777/77	1876003	96,51	341	9049	39587	ANNELIESE
06/03/24	777777/77	1924120	510,42	341	9049	39587	ANNELIESE
07/03/24	777777/77	1832263	204,17	341	9049	39587	ANNELIESE
07/03/24	777777/77	1919919	204,17	341	9049	39587	ANNELIESE
07/03/24	777777/77	1886816	204,17	341	9049	39587	ANNELIESE
07/03/24	777777/77	1935946	96,51	341	9049	39587	ANNELIESE
06/03/24	777777/77	1694718	96,51	341	4435	39588	DANILO PAU
06/03/24	777777/77	1693380	155,90	341	4435	39588	DANILO PAU
08/03/24	777777/77	1890002	77,95	341	4435	39588	DANILO PAU
08/03/24	777777/77	1937356	96,51	341	4435	39588	DANILO PAU
08/03/24	777777/77	1724165	241,28	341	4435	39588	DANILO PAU
08/03/24	777777/77	1923691	204,17	341	4435	39588	DANILO PAU
08/03/24	777777/77	1834467	77,95	341	4435	39588	DANILO PAU
04/03/24	2320/24	240008008	289,53	77	1	39589	YURE MAMED

Autenticacao: 230ee13b1e7fedd3735add9cb9fa016b / 2119 [5.9.2.2m]

RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 02/03/24 - 08/03/24

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
04/03/24	777777/77	1756917	204,17	77	1	39589-YURE MAMED
04/03/24	777777/77	1752764	510,42	77	1	39589-YURE MAMED
07/03/24	777777/77	1899534	77,95	77	1	39589-YURE MAMED
08/03/24	777777/77	1735698	408,34	77	1	39589-YURE MAMED
04/03/24	777777/77	1747687	77,95	1	3657	39590-JANAINE DE
04/03/24	777777/77	1752764	510,42	1	3657	39590-JANAINE DE
06/03/24	777777/77	1955618	204,17	1	3657	39590-JANAINE DE
06/03/24	777777/77	1941115	96,51	1	3657	39590-JANAINE DE
08/03/24	777777/77	1843659	289,53	1	3657	39590-JANAINE DE
08/03/24	777777/77	1980476	204,17	1	3657	39590-JANAINE DE
08/03/24	777777/77	1875643	77,95	1	3657	39590-JANAINE DE
06/03/24	777777/77	1818361	194,88	104	2256	39591-SERGIO RIC
06/03/24	777777/77	1903420	96,51	104	2256	39591-SERGIO RIC
06/03/24	777777/77	1927659	96,51	104	2256	39591-SERGIO RIC
06/03/24	777777/77	1813434	510,42	104	2256	39591-SERGIO RIC
06/03/24	777777/77	1704164	241,28	104	2256	39591-SERGIO RIC
06/03/24	777777/77	1840892	510,42	104	2256	39591-SERGIO RIC
06/03/24	777777/77	1848930	241,28	104	2256	39591-SERGIO RIC
06/03/24	777777/77	1870296	194,88	104	2256	39591-SERGIO RIC
08/03/24	777777/77	1812818	510,42	260	1	39592-ANDRE CESA
08/03/24	777777/77	1819486	96,51	1	1886	39593-JOSE ROBER
08/03/24	777777/77	1717658	289,53	1	1886	39593-JOSE ROBER
08/03/24	777777/77	1781514	204,17	1	1886	39593-JOSE ROBER
08/03/24	777777/77	1894899	204,17	1	1886	39593-JOSE ROBER
08/03/24	777777/77	1899777	204,17	1	1886	39593-JOSE ROBER
08/03/24	777777/77	1982098	96,51	1	1886	39593-JOSE ROBER
08/03/24	777777/77	1812818	510,42	1	1886	39593-JOSE ROBER
04/03/24	777777/77	1660071	510,42	104	2444	39594-CRISTIANO
06/03/24	777777/77	1692767	241,28	104	2444	39594-CRISTIANO
06/03/24	777777/77	1679905	510,42	104	2444	39594-CRISTIANO
06/03/24	777777/77	1817209	241,28	104	2444	39594-CRISTIANO
06/03/24	777777/77	1847462	510,42	104	2444	39594-CRISTIANO
06/03/24	777777/77	1692487	510,42	104	2444	39594-CRISTIANO
07/03/24	777777/77	1935599	510,42	1	3657	39595-AGAMENON G
07/03/24	777777/77	1934834	96,51	1	3657	39595-AGAMENON G
07/03/24	777777/77	1962440	241,28	1	3657	39595-AGAMENON G
07/03/24	777777/77	1958310	241,28	1	3657	39595-AGAMENON G
07/03/24	777777/77	1896669	241,28	1	3657	39595-AGAMENON G
07/03/24	777777/77	1962168	194,88	1	3657	39595-AGAMENON G
07/03/24	777777/77	1940174	194,88	1	3657	39595-AGAMENON G
07/03/24	777777/77	1951248	204,17	1	3657	39595-AGAMENON G
08/03/24	777777/77	1987807	241,28	1	3657	39595-AGAMENON G
08/03/24	777777/77	1960084	194,88	1	3657	39595-AGAMENON G
08/03/24	777777/77	1973824	77,95	1	3657	39595-AGAMENON G
08/03/24	777777/77	1911972	241,28	1	3657	39595-AGAMENON G
06/03/24	777777/77	1713871	96,51	1	3486	39596-ELEANDRO A
06/03/24	777777/77	1680560	96,51	1	3486	39596-ELEANDRO A
06/03/24	777777/77	1724804	510,42	1	3486	39596-ELEANDRO A
06/03/24	777777/77	1731366	96,51	1	3486	39596-ELEANDRO A
06/03/24	777777/77	1892175	96,51	1	3486	39596-ELEANDRO A
06/03/24	777777/77	1868204	204,17	1	3486	39596-ELEANDRO A
06/03/24	777777/77	1694154	510,42	1	3486	39596-ELEANDRO A

RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 02/03/24 - 08/03/24

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
06/03/24	777777/77	1856367	96,51	1	3486	39596-ELEANDRO A
06/03/24	777777/77	1724252	241,28	104	2805	39599-PLINIO CES
06/03/24	777777/77	1702500	96,51	104	2805	39599-PLINIO CES
04/03/24	777777/77	1886890	96,51	341	4387	39600-MARIA CRIS
06/03/24	777777/77	1724252	241,28	341	4387	39600-MARIA CRIS
06/03/24	777777/77	1901444	77,95	341	4387	39600-MARIA CRIS
07/03/24	777777/77	1947029	96,51	341	4387	39600-MARIA CRIS
04/03/24	2317/24	240008011	233,85	1	350	39605-ISADORA MA
04/03/24	2319/24	240008008	289,53	1	350	39605-ISADORA MA
04/03/24	777777/77	1806556	408,34	1	350	39605-ISADORA MA
04/03/24	777777/77	1867314	77,95	1	350	39605-ISADORA MA
04/03/24	777777/77	1731867	289,53	1	350	39605-ISADORA MA
06/03/24	777777/77	1703169	510,42	1	350	39605-ISADORA MA
07/03/24	777777/77	1962440	241,28	104	4657	39606-GERSON CAM
07/03/24	777777/77	1951070	204,17	104	4657	39606-GERSON CAM
07/03/24	777777/77	1896669	241,28	104	4657	39606-GERSON CAM
07/03/24	777777/77	1940174	194,88	104	4657	39606-GERSON CAM
07/03/24	777777/77	1918302	204,17	104	4657	39606-GERSON CAM
08/03/24	777777/77	1987807	241,28	104	4657	39606-GERSON CAM
08/03/24	777777/77	1960084	194,88	104	4657	39606-GERSON CAM
08/03/24	777777/77	1868882	96,51	104	4657	39606-GERSON CAM
08/03/24	777777/77	1911972	241,28	104	4657	39606-GERSON CAM
06/03/24	777777/77	1705470	241,28	237	1660	39607-GISELE GOM
06/03/24	777777/77	1683437	510,42	237	1660	39607-GISELE GOM
07/03/24	777777/77	1778741	77,95	237	1660	39607-GISELE GOM
07/03/24	777777/77	1840365	510,42	237	1660	39607-GISELE GOM
08/03/24	777777/77	1939084	96,51	237	1660	39607-GISELE GOM
04/03/24	777777/77	1596163	77,95	1	3607	40004-ROGERIO LO
04/03/24	777777/77	1853613	77,95	1	3607	40004-ROGERIO LO
04/03/24	777777/77	1849957	77,95	1	3607	40004-ROGERIO LO
06/03/24	777777/77	1697865	77,95	1	3607	40004-ROGERIO LO
06/03/24	777777/77	1627694	77,95	1	3607	40004-ROGERIO LO
06/03/24	777777/77	1884014	194,88	1	3607	40004-ROGERIO LO
06/03/24	777777/77	1925367	77,95	1	3607	40004-ROGERIO LO
06/03/24	777777/77	1944769	326,68	1	3607	40004-ROGERIO LO
06/03/24	777777/77	1563681	77,95	1	3607	40004-ROGERIO LO
06/03/24	777777/77	1884014	194,88	1	4574	40011-RONY CARLO
06/03/24	777777/77	1978919	326,68	1	4574	40011-RONY CARLO
06/03/24	777777/77	1925367	77,95	1	4574	40011-RONY CARLO
06/03/24	777777/77	1901217	77,95	1	4574	40011-RONY CARLO
06/03/24	777777/77	1918499	326,68	1	4574	40011-RONY CARLO
06/03/24	777777/77	1868864	77,95	1	4574	40011-RONY CARLO
06/03/24	777777/77	1944769	326,68	1	4574	40011-RONY CARLO
04/03/24	777777/77	1844984	233,85	341	4422	40014-ROGERIO PE
06/03/24	777777/77	1978749	326,68	341	4422	40014-ROGERIO PE
04/03/24	777777/77	1708252	77,95	341	4671	40015-FERNANDO E
06/03/24	777777/77	1672870	77,95	341	4671	40015-FERNANDO E
06/03/24	777777/77	1691516	389,75	341	4671	40015-FERNANDO E
06/03/24	777777/77	1674238	389,75	341	4671	40015-FERNANDO E
06/03/24	777777/77	1713135	389,75	341	4671	40015-FERNANDO E
06/03/24	777777/77	1700183	77,95	341	4671	40015-FERNANDO E
06/03/24	777777/77	1608962	326,68	341	4301	41001-CLAUDIO DE

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RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 02/03/24 - 08/03/24

dt.envio	nr.ordem	nr.mand	valor	cred	bco	agen	conta
06/03/24	777777/77	1760171	194,88	341	4301	41001	CLAUDIO DE
06/03/24	777777/77	1842298	194,88	341	4301	41001	CLAUDIO DE
06/03/24	777777/77	1864168	194,88	341	4301	41001	CLAUDIO DE
06/03/24	777777/77	1865202	194,88	341	4301	41001	CLAUDIO DE
06/03/24	777777/77	1770254	194,88	341	4301	41001	CLAUDIO DE
06/03/24	777777/77	1760171	194,88	341	4301	41008	FERNANDA G
06/03/24	777777/77	1766321	77,95	341	4301	41008	FERNANDA G
06/03/24	777777/77	1875046	326,68	341	4301	41008	FERNANDA G
06/03/24	777777/77	1936057	233,85	341	4301	41008	FERNANDA G
06/03/24	777777/77	1915851	326,68	341	4301	41008	FERNANDA G
06/03/24	777777/77	1842298	194,88	341	4301	41008	FERNANDA G
06/03/24	777777/77	1864168	194,88	341	4301	41008	FERNANDA G
06/03/24	777777/77	1865202	194,88	341	4301	41008	FERNANDA G
06/03/24	777777/77	1770254	194,88	341	4301	41008	FERNANDA G
04/03/24	777777/77	1767212	194,88	1	491	42003	ODAIR FERN
06/03/24	777777/77	1949863	77,95	1	491	42003	ODAIR FERN
06/03/24	777777/77	1941138	77,95	1	491	42003	ODAIR FERN
07/03/24	777777/77	1747178	194,88	1	491	42003	ODAIR FERN
07/03/24	777777/77	1773931	194,88	1	491	42003	ODAIR FERN
07/03/24	777777/77	1911655	77,95	1	491	42003	ODAIR FERN
07/03/24	777777/77	1903894	194,88	1	491	42003	ODAIR FERN
07/03/24	777777/77	1832260	194,88	1	491	42003	ODAIR FERN
07/03/24	777777/77	1703485	194,88	1	491	42003	ODAIR FERN
07/03/24	777777/77	1935698	194,88	1	491	42003	ODAIR FERN
04/03/24	777777/77	1767212	194,88	341	4302	42005	PAULO MARC
07/03/24	777777/77	1747178	194,88	341	4302	42005	PAULO MARC
07/03/24	777777/77	1773931	194,88	341	4302	42005	PAULO MARC
07/03/24	777777/77	1903894	194,88	341	4302	42005	PAULO MARC
07/03/24	777777/77	1832260	194,88	341	4302	42005	PAULO MARC
07/03/24	777777/77	1703485	194,88	341	4302	42005	PAULO MARC
07/03/24	777777/77	1935698	194,88	341	4302	42005	PAULO MARC
06/03/24	777777/77	1962417	194,88	1	526	42008	RICARDO LU
06/03/24	777777/77	1918800	194,88	1	526	42008	RICARDO LU
07/03/24	777777/77	1728018	194,88	1	526	42008	RICARDO LU
07/03/24	777777/77	1881668	77,95	1	526	42008	RICARDO LU
07/03/24	777777/77	1860185	194,88	1	526	42008	RICARDO LU
04/03/24	777777/77	1952662	77,95	1	350	42009	WANDERLEI
06/03/24	777777/77	1962417	194,88	1	350	42009	WANDERLEI
06/03/24	777777/77	1918800	194,88	1	350	42009	WANDERLEI
07/03/24	777777/77	1728018	194,88	1	350	42009	WANDERLEI
07/03/24	777777/77	1860185	194,88	1	350	42009	WANDERLEI
08/03/24	777777/77	1933050	77,95	1	350	42009	WANDERLEI
04/03/24	777777/77	1668206	77,95	341	8626	43010	MOEMA GOME
04/03/24	777777/77	1667561	326,68	341	8626	43010	MOEMA GOME
04/03/24	777777/77	1933697	816,70	341	8626	43010	MOEMA GOME
04/03/24	777777/77	1687458	326,68	341	8626	43010	MOEMA GOME
04/03/24	777777/77	1687368	326,68	341	8626	43010	MOEMA GOME
04/03/24	777777/77	1645457	326,68	341	8626	43010	MOEMA GOME
04/03/24	777777/77	1719432	326,68	341	8626	43010	MOEMA GOME
04/03/24	777777/77	1687382	326,68	341	8626	43010	MOEMA GOME
06/03/24	777777/77	1684878	326,68	341	8626	43010	MOEMA GOME
06/03/24	777777/77	1677761	326,68	341	8626	43010	MOEMA GOME

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RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 02/03/24 - 08/03/24

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
06/03/24	777777/77	1836425	816,70	341	8626	43010-MOEMA GOME
06/03/24	777777/77	1735697	389,75	341	8626	43010-MOEMA GOME
06/03/24	777777/77	1829655	389,75	341	8626	43010-MOEMA GOME
06/03/24	777777/77	1951220	816,70	341	8626	43010-MOEMA GOME
07/03/24	777777/77	1697770	326,68	341	8626	43010-MOEMA GOME
07/03/24	777777/77	1797384	326,68	341	8626	43010-MOEMA GOME
07/03/24	777777/77	1961632	816,70	341	8626	43010-MOEMA GOME
08/03/24	777777/77	1961481	816,70	341	8626	43010-MOEMA GOME
04/03/24	777777/77	1933697	816,70	1	1806	43011-MARCIO COS
04/03/24	777777/77	1698228	326,68	1	1806	43011-MARCIO COS
04/03/24	777777/77	1749638	1633,40	1	1806	43011-MARCIO COS
06/03/24	777777/77	1684878	326,68	1	1806	43011-MARCIO COS
06/03/24	777777/77	1836425	816,70	1	1806	43011-MARCIO COS
06/03/24	777777/77	1951220	816,70	1	1806	43011-MARCIO COS
06/03/24	777777/77	1760111	326,68	1	1806	43011-MARCIO COS
06/03/24	777777/77	1830910	326,68	1	1806	43011-MARCIO COS
06/03/24	777777/77	1915903	326,68	1	1806	43011-MARCIO COS
07/03/24	777777/77	1961632	816,70	1	1806	43011-MARCIO COS
08/03/24	777777/77	1961481	816,70	1	1806	43011-MARCIO COS
07/03/24	777777/77	1524247	389,75	1	1452	44006-JULIO FRAN
07/03/24	777777/77	1646578	155,90	1	1452	44006-JULIO FRAN
07/03/24	777777/77	1700008	389,75	1	1452	44006-JULIO FRAN
07/03/24	777777/77	1670527	77,95	1	1452	44006-JULIO FRAN
07/03/24	777777/77	1662605	389,75	1	1452	44006-JULIO FRAN
07/03/24	777777/77	1700407	389,75	1	1452	44006-JULIO FRAN
07/03/24	777777/77	1699723	389,75	1	1452	44006-JULIO FRAN
07/03/24	777777/77	1623236	155,90	1	1452	44006-JULIO FRAN
07/03/24	777777/77	1668504	389,75	1	1452	44006-JULIO FRAN
07/03/24	777777/77	1683688	389,75	1	1452	44006-JULIO FRAN
07/03/24	777777/77	1666980	389,75	1	1452	44006-JULIO FRAN
07/03/24	777777/77	1643392	77,95	1	1452	44006-JULIO FRAN
07/03/24	777777/77	1840515	77,95	1	1452	44006-JULIO FRAN
07/03/24	777777/77	1667362	389,75	1	1452	44006-JULIO FRAN
07/03/24	777777/77	1678914	389,75	1	1452	44006-JULIO FRAN
08/03/24	777777/77	1694994	77,95	1	1452	44006-JULIO FRAN
08/03/24	777777/77	1672062	77,95	1	1452	44006-JULIO FRAN
08/03/24	777777/77	1700593	389,75	1	1452	44006-JULIO FRAN
08/03/24	777777/77	1795554	77,95	104	4736	44007-LUCIANO MA
04/03/24	777777/77	1662448	194,88	104	1251	45010-PAULA CRIS
04/03/24	777777/77	1686581	194,88	104	1251	45010-PAULA CRIS
04/03/24	777777/77	1665487	194,88	104	1251	45010-PAULA CRIS
06/03/24	777777/77	1982520	194,88	104	1251	45010-PAULA CRIS
06/03/24	777777/77	1701589	77,95	104	1251	45010-PAULA CRIS
04/03/24	777777/77	1679898	194,88	104	2555	45011-HENRIQUE C
04/03/24	777777/77	1659797	194,88	104	2555	45011-HENRIQUE C
04/03/24	777777/77	1677664	194,88	104	2555	45011-HENRIQUE C
04/03/24	777777/77	1665487	194,88	104	2555	45011-HENRIQUE C
06/03/24	777777/77	1967875	77,95	104	2555	45011-HENRIQUE C
06/03/24	777777/77	1959535	155,90	104	2555	45011-HENRIQUE C
06/03/24	777777/77	1941541	77,95	104	2555	45011-HENRIQUE C
08/03/24	777777/77	1715430	194,88	104	2555	45011-HENRIQUE C
04/03/24	777777/77	1679898	194,88	341	4286	45013-RODRIGO JO

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RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 02/03/24 - 08/03/24

dt.envio	nr.ordem	nr.mand	valor	cred	bco	agen	conta
04/03/24	777777/77	1659797	194,88	341	4286	45013-RODRIGO	JO
04/03/24	777777/77	1662448	194,88	341	4286	45013-RODRIGO	JO
04/03/24	777777/77	1686581	194,88	341	4286	45013-RODRIGO	JO
04/03/24	777777/77	1677664	194,88	341	4286	45013-RODRIGO	JO
06/03/24	777777/77	1736006	77,95	341	4286	45013-RODRIGO	JO
06/03/24	777777/77	1770232	77,95	341	4286	45013-RODRIGO	JO
06/03/24	777777/77	1944857	233,85	341	4286	45013-RODRIGO	JO
06/03/24	777777/77	1959339	233,85	341	4286	45013-RODRIGO	JO
06/03/24	777777/77	1947222	77,95	341	4286	45013-RODRIGO	JO
06/03/24	777777/77	1982520	194,88	341	4286	45013-RODRIGO	JO
08/03/24	777777/77	1715430	194,88	341	4286	45013-RODRIGO	JO
06/03/24	777777/77	1927653	194,88	341	4303	46001-LUIZ SERGI	
07/03/24	777777/77	1836326	77,95	341	4303	46001-LUIZ SERGI	
04/03/24	777777/77	1947868	77,95	341	4303	46003-HELTON LUI	
06/03/24	777777/77	1927653	194,88	341	4303	46003-HELTON LUI	
06/03/24	777777/77	1991478	77,95	341	4303	46003-HELTON LUI	
04/03/24	777777/77	1691293	194,88	1	43	46004-SORAIA ROD	
04/03/24	777777/77	1917111	194,88	1	43	46004-SORAIA ROD	
06/03/24	777777/77	1701405	194,88	1	43	46004-SORAIA ROD	
04/03/24	777777/77	1691293	194,88	341	4303	46006-THIAGO POR	
04/03/24	777777/77	1675525	980,04	341	4303	46006-THIAGO POR	
04/03/24	777777/77	1821253	77,95	341	4303	46006-THIAGO POR	
04/03/24	777777/77	1917111	194,88	341	4303	46006-THIAGO POR	
04/03/24	777777/77	1723952	326,68	341	4303	46006-THIAGO POR	
04/03/24	777777/77	1723266	77,95	341	4303	46006-THIAGO POR	
06/03/24	777777/77	1701405	194,88	341	4303	46006-THIAGO POR	
06/03/24	777777/77	1828901	77,95	341	4303	46006-THIAGO POR	
07/03/24	777777/77	1793774	38,98	341	4366	47001-SILVIA MAR	
07/03/24	777777/77	1812999	38,98	341	4366	47001-SILVIA MAR	
07/03/24	777777/77	1813088	38,98	341	4366	47001-SILVIA MAR	
07/03/24	777777/77	1761232	38,98	341	4366	47001-SILVIA MAR	
07/03/24	777777/77	1738880	38,98	341	4366	47001-SILVIA MAR	
07/03/24	777777/77	1792817	38,98	341	4366	47001-SILVIA MAR	
07/03/24	777777/77	1886200	38,98	341	4366	47001-SILVIA MAR	
07/03/24	777777/77	1973579	194,88	341	4366	47001-SILVIA MAR	
07/03/24	777777/77	1794380	77,95	341	4366	47001-SILVIA MAR	
08/03/24	777777/77	1816503	38,98	341	4366	47001-SILVIA MAR	
07/03/24	777777/77	1793774	38,98	341	4366	47002-DJALMA FEL	
07/03/24	777777/77	1812999	38,98	341	4366	47002-DJALMA FEL	
07/03/24	777777/77	1813088	38,98	341	4366	47002-DJALMA FEL	
07/03/24	777777/77	1761232	38,98	341	4366	47002-DJALMA FEL	
07/03/24	777777/77	1738880	38,98	341	4366	47002-DJALMA FEL	
07/03/24	777777/77	1792817	38,98	341	4366	47002-DJALMA FEL	
07/03/24	777777/77	1886200	38,98	341	4366	47002-DJALMA FEL	
07/03/24	777777/77	1973579	194,88	341	4366	47002-DJALMA FEL	
07/03/24	777777/77	1794380	77,95	341	4366	47002-DJALMA FEL	
08/03/24	777777/77	1816503	38,98	341	4366	47002-DJALMA FEL	
07/03/24	17/24	240009796	545,65	341	4366	47007-ADELINO	XA
07/03/24	18/24	240009398	545,65	341	4366	47007-ADELINO	XA
06/03/24	777777/77	1723267	77,95	104	1298	49006-CLAUDIO	MA
06/03/24	777777/77	1722983	77,95	104	1298	49006-CLAUDIO	MA
06/03/24	777777/77	1723363	77,95	104	1298	49006-CLAUDIO	MA

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RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 02/03/24 - 08/03/24

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
06/03/24	777777/77	1723170	77,95	104	1298	49006-CLAUDIO MA
06/03/24	777777/77	1723319	77,95	104	1298	49006-CLAUDIO MA
06/03/24	777777/77	1722948	77,95	104	1298	49006-CLAUDIO MA
06/03/24	777777/77	1699489	194,88	104	1298	49006-CLAUDIO MA
06/03/24	777777/77	1723092	77,95	104	1298	49006-CLAUDIO MA
06/03/24	777777/77	1723030	77,95	104	1298	49006-CLAUDIO MA
06/03/24	777777/77	1705243	77,95	104	1298	49006-CLAUDIO MA
06/03/24	777777/77	1813809	194,88	104	1298	49006-CLAUDIO MA
06/03/24	777777/77	1972890	77,95	104	1298	49006-CLAUDIO MA
06/03/24	777777/77	1699489	194,88	341	4348	49008-RITA ISABE
06/03/24	777777/77	1813809	194,88	341	4348	49008-RITA ISABE
06/03/24	777777/77	1869382	77,95	341	4348	49008-RITA ISABE
06/03/24	777777/77	1869168	77,95	341	4348	49008-RITA ISABE
06/03/24	777777/77	1868932	77,95	341	4348	49008-RITA ISABE
08/03/24	777777/77	1940875	77,95	1	931	51001-EMERSON MA
08/03/24	777777/77	1849252	122,52	104	4442	51002-JOSE LUIZ
08/03/24	777777/77	1887034	233,85	104	4442	51002-JOSE LUIZ
04/03/24	777777/77	1862327	1633,40	1	2165	52001-DONIZETE F
04/03/24	777777/77	1913567	389,75	1	2165	52001-DONIZETE F
07/03/24	777777/77	1951116	194,88	1	2165	52001-DONIZETE F
08/03/24	777777/77	1897465	194,88	1	2165	52001-DONIZETE F
08/03/24	777777/77	1978827	77,95	1	2165	52001-DONIZETE F
06/03/24	777777/77	1661933	233,85	1	2165	52002-PASCOAL DE
07/03/24	777777/77	1729072	77,95	1	2165	52002-PASCOAL DE
07/03/24	777777/77	1822732	77,95	1	2165	52002-PASCOAL DE
07/03/24	777777/77	1951116	194,88	1	2165	52002-PASCOAL DE
08/03/24	777777/77	1702747	77,95	1	2165	52002-PASCOAL DE
08/03/24	777777/77	1897465	194,88	1	2165	52002-PASCOAL DE
06/03/24	777777/77	1824041	233,85	1	2057	53008-CELISMAR P
06/03/24	777777/77	1622278	980,04	1	2057	53008-CELISMAR P
08/03/24	777777/77	1788799	155,90	1	559	54001-CRONES REZ
08/03/24	777777/77	1970423	77,95	1	559	54001-CRONES REZ
08/03/24	777777/77	1974480	77,95	1	559	54001-CRONES REZ
08/03/24	777777/77	1974186	77,95	1	559	54001-CRONES REZ
08/03/24	777777/77	1942510	77,95	1	559	54003-MARGARETH
08/03/24	777777/77	1913293	77,95	1	559	54003-MARGARETH
08/03/24	777777/77	1927586	77,95	1	559	54003-MARGARETH
08/03/24	777777/77	1880970	77,95	1	559	54003-MARGARETH
06/03/24	777777/77	1964169	233,85	341	4350	55001-NAEL GARCE
08/03/24	777777/77	1918946	155,90	341	4350	55001-NAEL GARCE
04/03/24	777777/77	1914897	77,95	341	4349	55003-ARIOSVALDO
04/03/24	777777/77	1915033	77,95	341	4349	55003-ARIOSVALDO
04/03/24	777777/77	1918422	77,95	341	4349	55003-ARIOSVALDO
06/03/24	777777/77	1939526	77,95	341	4349	55003-ARIOSVALDO
08/03/24	777777/77	1914835	77,95	341	4349	55003-ARIOSVALDO
04/03/24	777777/77	1709270	194,88	104	3213	56005-ALUIZIO FR
06/03/24	777777/77	1709193	194,88	104	3213	56005-ALUIZIO FR
06/03/24	777777/77	1987857	77,95	104	3213	56005-ALUIZIO FR
06/03/24	777777/77	1701920	194,88	104	3213	56005-ALUIZIO FR
07/03/24	777777/77	2005766	77,95	104	3213	56005-ALUIZIO FR
08/03/24	777777/77	2017212	77,95	104	3213	56005-ALUIZIO FR
06/03/24	777777/77	1689090	194,88	341	4365	56006-TECLA ANTO

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RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 02/03/24 - 08/03/24

dt.envio	nr.ordem	nr.mand	valor	cred	bco	agen	conta
06/03/24	777777/77	1702847	194,88	341	4365	56006-TECLA	ANTO
06/03/24	777777/77	1679479	194,88	341	4365	56006-TECLA	ANTO
06/03/24	777777/77	1736638	194,88	341	4365	56006-TECLA	ANTO
06/03/24	777777/77	1821862	77,95	341	4365	56006-TECLA	ANTO
06/03/24	777777/77	1915648	77,95	341	4365	56006-TECLA	ANTO
06/03/24	777777/77	1796695	326,68	341	4365	56006-TECLA	ANTO
06/03/24	777777/77	1806033	194,88	341	4365	56006-TECLA	ANTO
04/03/24	777777/77	1689083	194,88	104	3213	56007-WAGNER	CAR
04/03/24	777777/77	1676364	194,88	104	3213	56007-WAGNER	CAR
04/03/24	777777/77	1915706	77,95	104	3213	56007-WAGNER	CAR
04/03/24	777777/77	1960217	77,95	104	3213	56007-WAGNER	CAR
06/03/24	777777/77	1706294	194,88	104	3213	56007-WAGNER	CAR
06/03/24	777777/77	1702681	194,88	104	3213	56007-WAGNER	CAR
06/03/24	777777/77	1978546	77,95	104	3213	56007-WAGNER	CAR
08/03/24	777777/77	1714213	194,88	104	3213	56007-WAGNER	CAR
04/03/24	777777/77	1672734	194,88	104	3213	56008-PAULO	ROBE
04/03/24	777777/77	1689042	194,88	104	3213	56008-PAULO	ROBE
04/03/24	777777/77	1970244	194,88	104	3213	56008-PAULO	ROBE
06/03/24	777777/77	1671472	194,88	104	3213	56008-PAULO	ROBE
06/03/24	777777/77	1692723	194,88	104	3213	56008-PAULO	ROBE
06/03/24	777777/77	1702313	194,88	104	3213	56008-PAULO	ROBE
08/03/24	777777/77	1710222	77,95	104	3213	56008-PAULO	ROBE
08/03/24	777777/77	1709360	194,88	104	3213	56008-PAULO	ROBE
08/03/24	777777/77	1708986	194,88	104	3213	56008-PAULO	ROBE
04/03/24	777777/77	1672734	194,88	104	3213	56013-ELIENE	ALV
04/03/24	777777/77	1689042	194,88	104	3213	56013-ELIENE	ALV
04/03/24	777777/77	1970244	194,88	104	3213	56013-ELIENE	ALV
06/03/24	777777/77	1671472	194,88	104	3213	56013-ELIENE	ALV
06/03/24	777777/77	1692723	194,88	104	3213	56013-ELIENE	ALV
06/03/24	777777/77	1942949	326,68	104	3213	56013-ELIENE	ALV
06/03/24	777777/77	1702313	194,88	104	3213	56013-ELIENE	ALV
07/03/24	777777/77	1747297	77,95	104	3213	56013-ELIENE	ALV
08/03/24	777777/77	1709360	194,88	104	3213	56013-ELIENE	ALV
08/03/24	777777/77	1708986	194,88	104	3213	56013-ELIENE	ALV
08/03/24	777777/77	1939752	326,68	104	3213	56013-ELIENE	ALV
04/03/24	777777/77	1833283	77,95	104	3213	56015-CARLOS	CES
04/03/24	777777/77	1848946	77,95	104	3213	56015-CARLOS	CES
04/03/24	777777/77	1746489	77,95	104	3213	56015-CARLOS	CES
04/03/24	777777/77	1709270	194,88	104	3213	56015-CARLOS	CES
06/03/24	777777/77	1709193	194,88	104	3213	56015-CARLOS	CES
06/03/24	777777/77	1701920	194,88	104	3213	56015-CARLOS	CES
07/03/24	777777/77	1887563	77,95	104	3213	56015-CARLOS	CES
04/03/24	2/24	230285575	233,85	104	3213	56020-QUEILA	MAR
04/03/24	777777/77	1870702	194,88	104	3213	56020-QUEILA	MAR
04/03/24	777777/77	1689077	77,95	104	3213	56020-QUEILA	MAR
04/03/24	777777/77	1682858	77,95	104	3213	56020-QUEILA	MAR
04/03/24	777777/77	1950403	194,88	104	3213	56020-QUEILA	MAR
06/03/24	777777/77	1952291	194,88	104	3213	56020-QUEILA	MAR
06/03/24	777777/77	1704061	194,88	104	3213	56020-QUEILA	MAR
06/03/24	777777/77	1702621	194,88	104	3213	56020-QUEILA	MAR
06/03/24	777777/77	1700608	77,95	104	3213	56020-QUEILA	MAR
07/03/24	777777/77	1988255	194,88	104	3213	56020-QUEILA	MAR

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RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 02/03/24 - 08/03/24

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
08/03/24	777777/77	1712217	194,88	104	3213	56020-QUEILA MAR
08/03/24	777777/77	1710589	194,88	104	3213	56020-QUEILA MAR
08/03/24	777777/77	1719562	155,90	104	3213	56020-QUEILA MAR
04/03/24	1/24	230285575	233,85	104	3213	56021-TAMILLA FA
04/03/24	777777/77	1959901	77,95	104	3213	56021-TAMILLA FA
04/03/24	777777/77	1950403	194,88	104	3213	56021-TAMILLA FA
07/03/24	777777/77	1988255	194,88	104	3213	56021-TAMILLA FA
04/03/24	777777/77	1689083	194,88	341	5784	56022-CRISTIANO
04/03/24	777777/77	1676364	194,88	341	5784	56022-CRISTIANO
06/03/24	777777/77	1706294	194,88	341	5784	56022-CRISTIANO
06/03/24	777777/77	1702681	194,88	341	5784	56022-CRISTIANO
08/03/24	777777/77	1714213	194,88	341	5784	56022-CRISTIANO
04/03/24	777777/77	1675852	77,95	341	4365	56023-EMANUELE B
06/03/24	777777/77	1689090	194,88	341	4365	56023-EMANUELE B
06/03/24	777777/77	1702847	194,88	341	4365	56023-EMANUELE B
06/03/24	777777/77	1679479	194,88	341	4365	56023-EMANUELE B
06/03/24	777777/77	1736638	194,88	341	4365	56023-EMANUELE B
06/03/24	777777/77	1806033	194,88	341	4365	56023-EMANUELE B
04/03/24	777777/77	1968375	77,95	341	4071	56024-ANDRE GOME
04/03/24	777777/77	1958330	77,95	341	4071	56024-ANDRE GOME
04/03/24	777777/77	1960810	77,95	341	4071	56024-ANDRE GOME
04/03/24	777777/77	1947954	77,95	341	4071	56024-ANDRE GOME
04/03/24	777777/77	1870702	194,88	341	4071	56024-ANDRE GOME
06/03/24	777777/77	1952291	194,88	341	4071	56024-ANDRE GOME
06/03/24	777777/77	1704061	194,88	341	4071	56024-ANDRE GOME
06/03/24	777777/77	1702621	194,88	341	4071	56024-ANDRE GOME
08/03/24	777777/77	1712217	194,88	341	4071	56024-ANDRE GOME
08/03/24	777777/77	1710589	194,88	341	4071	56024-ANDRE GOME
06/03/24	777777/77	1718670	326,68	104	2535	58001-ELTO IRIS
06/03/24	777777/77	1871742	326,68	104	4475	58003-WENDEL PER
04/03/24	777777/77	1806823	194,88	1	642	59001-JOSE MARTI
06/03/24	777777/77	1701590	77,95	1	642	59001-JOSE MARTI
06/03/24	777777/77	1919067	194,88	1	642	59001-JOSE MARTI
06/03/24	777777/77	1932018	194,88	1	642	59001-JOSE MARTI
06/03/24	777777/77	1948770	194,88	1	642	59001-JOSE MARTI
06/03/24	777777/77	1704087	77,95	1	642	59001-JOSE MARTI
06/03/24	777777/77	1960568	194,88	1	642	59001-JOSE MARTI
06/03/24	777777/77	1960131	194,88	1	642	59001-JOSE MARTI
07/03/24	777777/77	1929484	194,88	1	642	59001-JOSE MARTI
07/03/24	777777/77	1958703	194,88	1	642	59001-JOSE MARTI
07/03/24	777777/77	1722684	194,88	1	642	59001-JOSE MARTI
08/03/24	777777/77	1694049	77,95	1	642	59001-JOSE MARTI
08/03/24	777777/77	1737567	77,95	1	642	59001-JOSE MARTI
08/03/24	777777/77	1962441	77,95	1	642	59001-JOSE MARTI
08/03/24	777777/77	1682520	77,95	1	642	59001-JOSE MARTI
04/03/24	777777/77	1806823	194,88	341	4448	59013-JARBAS DE
06/03/24	777777/77	1919067	194,88	341	4448	59013-JARBAS DE
06/03/24	777777/77	1718233	77,95	341	4448	59013-JARBAS DE
06/03/24	777777/77	1696019	77,95	341	4448	59013-JARBAS DE
06/03/24	777777/77	1932018	194,88	341	4448	59013-JARBAS DE
06/03/24	777777/77	1948770	194,88	341	4448	59013-JARBAS DE
06/03/24	777777/77	1960568	194,88	341	4448	59013-JARBAS DE

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RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 02/03/24 - 08/03/24

dt.envio	nr.ordem	nr.mand	valor	cred	bco	agen	conta
06/03/24	777777/77	1960131	194,88	341	4448	59013-JARBAS	DE
07/03/24	777777/77	1929484	194,88	341	4448	59013-JARBAS	DE
07/03/24	777777/77	1958703	194,88	341	4448	59013-JARBAS	DE
07/03/24	777777/77	1949982	77,95	341	4448	59013-JARBAS	DE
07/03/24	777777/77	1722684	194,88	341	4448	59013-JARBAS	DE
04/03/24	777777/77	1765156	194,88	1	313	60004-NELSON	HEN
04/03/24	777777/77	1772389	194,88	1	313	60004-NELSON	HEN
06/03/24	777777/77	1647571	77,95	1	313	60004-NELSON	HEN
06/03/24	777777/77	1717731	77,95	1	313	60004-NELSON	HEN
06/03/24	777777/77	1793510	194,88	1	313	60004-NELSON	HEN
06/03/24	777777/77	1682724	326,68	1	313	60004-NELSON	HEN
06/03/24	777777/77	1803820	194,88	1	313	60004-NELSON	HEN
07/03/24	777777/77	1731668	77,95	1	313	60004-NELSON	HEN
07/03/24	777777/77	1730908	77,95	1	313	60004-NELSON	HEN
08/03/24	777777/77	1816892	194,88	1	313	60004-NELSON	HEN
08/03/24	777777/77	1758299	233,85	1	313	60004-NELSON	HEN
08/03/24	777777/77	1599067	77,95	1	313	60004-NELSON	HEN
04/03/24	777777/77	1918869	389,75	104	565	60010-CEZAR	JOSE
04/03/24	777777/77	1947448	77,95	104	565	60010-CEZAR	JOSE
04/03/24	777777/77	1933044	389,75	104	565	60010-CEZAR	JOSE
04/03/24	777777/77	1765156	194,88	104	565	60010-CEZAR	JOSE
04/03/24	777777/77	1772389	194,88	104	565	60010-CEZAR	JOSE
04/03/24	777777/77	1763261	77,95	104	565	60010-CEZAR	JOSE
04/03/24	777777/77	1969947	77,95	104	565	60010-CEZAR	JOSE
04/03/24	777777/77	1945386	77,95	104	565	60010-CEZAR	JOSE
06/03/24	777777/77	1966848	389,75	104	565	60010-CEZAR	JOSE
06/03/24	777777/77	1793510	194,88	104	565	60010-CEZAR	JOSE
06/03/24	777777/77	1957740	77,95	104	565	60010-CEZAR	JOSE
06/03/24	777777/77	1983396	155,90	104	565	60010-CEZAR	JOSE
06/03/24	777777/77	1999537	77,95	104	565	60010-CEZAR	JOSE
06/03/24	777777/77	1949536	77,95	104	565	60010-CEZAR	JOSE
06/03/24	777777/77	1993265	77,95	104	565	60010-CEZAR	JOSE
06/03/24	777777/77	1938903	389,75	104	565	60010-CEZAR	JOSE
06/03/24	777777/77	1803820	194,88	104	565	60010-CEZAR	JOSE
07/03/24	777777/77	1996693	77,95	104	565	60010-CEZAR	JOSE
07/03/24	777777/77	1972733	77,95	104	565	60010-CEZAR	JOSE
07/03/24	777777/77	1999350	77,95	104	565	60010-CEZAR	JOSE
08/03/24	777777/77	1816892	194,88	104	565	60010-CEZAR	JOSE
08/03/24	777777/77	1856833	77,95	104	565	60010-CEZAR	JOSE
08/03/24	777777/77	1942538	389,75	104	565	60010-CEZAR	JOSE
08/03/24	777777/77	2008460	77,95	104	565	60010-CEZAR	JOSE
08/03/24	777777/77	2014104	77,95	104	565	60010-CEZAR	JOSE
08/03/24	777777/77	2005882	77,95	104	565	60010-CEZAR	JOSE
06/03/24	777777/77	1623939	122,52	1	313	60015-NELSON	FER
07/03/24	777777/77	1654347	77,95	1	313	60015-NELSON	FER
06/03/24	777777/77	1682797	326,68	1	313	60018-WEIBER	OLI
06/03/24	777777/77	1698051	77,95	1	313	60018-WEIBER	OLI
04/03/24	777777/77	1913196	194,88	341	4359	60020-ALVARO	ROD
04/03/24	777777/77	1675364	77,95	341	4359	60020-ALVARO	ROD
06/03/24	777777/77	1681209	194,88	341	4359	60020-ALVARO	ROD
06/03/24	777777/77	1740477	77,95	341	4359	60020-ALVARO	ROD
06/03/24	777777/77	1952626	77,95	341	4359	60020-ALVARO	ROD

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RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 02/03/24 - 08/03/24

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
06/03/24	777777/77	1937160	194,88	341	4359	60020-ALVARO ROD
06/03/24	777777/77	1728886	194,88	341	4359	60020-ALVARO ROD
06/03/24	777777/77	1739387	194,88	341	4359	60020-ALVARO ROD
06/03/24	777777/77	1983285	77,95	341	4359	60020-ALVARO ROD
08/03/24	777777/77	1735709	194,88	341	4359	60020-ALVARO ROD
08/03/24	777777/77	1947569	77,95	341	4359	60020-ALVARO ROD
08/03/24	777777/77	1937478	77,95	341	4359	60020-ALVARO ROD
08/03/24	777777/77	1972273	77,95	341	4359	60020-ALVARO ROD
08/03/24	777777/77	2007517	77,95	341	4359	60020-ALVARO ROD
08/03/24	777777/77	1992037	77,95	341	4359	60020-ALVARO ROD
08/03/24	777777/77	1857091	77,95	341	4359	60020-ALVARO ROD
08/03/24	777777/77	1939565	155,90	341	4359	60020-ALVARO ROD
08/03/24	777777/77	1938153	77,95	341	4359	60020-ALVARO ROD
06/03/24	777777/77	1687860	233,85	104	1254	60031-MARCIA LUC
06/03/24	777777/77	1693183	155,90	104	1254	60031-MARCIA LUC
07/03/24	777777/77	1852362	77,95	104	1254	60031-MARCIA LUC
07/03/24	777777/77	1762416	77,95	104	1254	60031-MARCIA LUC
07/03/24	777777/77	1817713	77,95	104	1254	60031-MARCIA LUC
07/03/24	777777/77	1774667	77,95	104	1254	60031-MARCIA LUC
07/03/24	777777/77	1779923	77,95	104	1254	60031-MARCIA LUC
07/03/24	777777/77	1821851	77,95	104	1254	60031-MARCIA LUC
08/03/24	777777/77	1731512	77,95	104	1254	60031-MARCIA LUC
08/03/24	777777/77	1747450	389,75	104	1254	60031-MARCIA LUC
08/03/24	777777/77	1841632	77,95	104	1254	60031-MARCIA LUC
08/03/24	777777/77	1927365	77,95	104	1254	60031-MARCIA LUC
08/03/24	777777/77	2003239	77,95	104	1254	60031-MARCIA LUC
08/03/24	777777/77	1988218	77,95	104	1254	60031-MARCIA LUC
08/03/24	777777/77	1943042	155,90	104	1254	60031-MARCIA LUC
04/03/24	777777/77	1913196	194,88	104	565	60032-LUIS CESAR
06/03/24	777777/77	1707232	77,95	104	565	60032-LUIS CESAR
06/03/24	777777/77	1692118	311,80	104	565	60032-LUIS CESAR
06/03/24	777777/77	1681209	194,88	104	565	60032-LUIS CESAR
06/03/24	777777/77	1694979	77,95	104	565	60032-LUIS CESAR
06/03/24	777777/77	1937160	194,88	104	565	60032-LUIS CESAR
06/03/24	777777/77	1728886	194,88	104	565	60032-LUIS CESAR
06/03/24	777777/77	1739387	194,88	104	565	60032-LUIS CESAR
07/03/24	777777/77	1985824	653,36	104	565	60032-LUIS CESAR
08/03/24	777777/77	1735709	194,88	104	565	60032-LUIS CESAR
08/03/24	777777/77	1709963	77,95	104	565	60032-LUIS CESAR
08/03/24	777777/77	1744970	77,95	104	565	60032-LUIS CESAR
08/03/24	777777/77	1801061	77,95	104	565	60032-LUIS CESAR
06/03/24	777777/77	1782300	326,68	341	4306	62007-WILZA MARI
06/03/24	777777/77	1985675	77,95	341	4306	62007-WILZA MARI
06/03/24	777777/77	1952672	326,68	341	4306	62007-WILZA MARI
07/03/24	777777/77	1837722	233,85	341	4306	62007-WILZA MARI
07/03/24	777777/77	1827441	233,85	341	4306	62007-WILZA MARI
07/03/24	777777/77	1958721	77,95	341	4306	62007-WILZA MARI
07/03/24	777777/77	1972037	77,95	341	4306	62007-WILZA MARI
06/03/24	777777/77	1782437	326,68	341	4306	62009-BRUCES ALVE
06/03/24	777777/77	1879792	326,68	341	4306	62009-BRUCES ALVE
06/03/24	777777/77	1952672	326,68	341	4306	62009-BRUCES ALVE
06/03/24	777777/77	1985882	326,68	341	4306	62009-BRUCES ALVE

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RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 02/03/24 - 08/03/24

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
06/03/24	777777/77	1967990	77,95	341	4306	62009-BRUCE ALVE
07/03/24	777777/77	1992133	77,95	341	4306	62009-BRUCE ALVE
07/03/24	777777/77	1882203	77,95	341	4306	62009-BRUCE ALVE
07/03/24	777777/77	1905104	77,95	341	4306	62009-BRUCE ALVE
04/03/24	777777/77	1785224	816,70	341	5127	63001-MIZAEAL MAR
06/03/24	777777/77	1678968	38,98	341	5127	63001-MIZAEAL MAR
06/03/24	777777/77	1960427	816,70	341	5127	63001-MIZAEAL MAR
06/03/24	777777/77	1891463	194,88	341	5127	63001-MIZAEAL MAR
06/03/24	777777/77	1852693	816,70	341	5127	63001-MIZAEAL MAR
07/03/24	777777/77	1754055	816,70	341	5127	63001-MIZAEAL MAR
07/03/24	777777/77	2001341	194,88	341	5127	63001-MIZAEAL MAR
04/03/24	777777/77	1785224	816,70	104	2981	63004-ALEANDRO R
06/03/24	777777/77	1678968	38,98	104	2981	63004-ALEANDRO R
06/03/24	777777/77	1960427	816,70	104	2981	63004-ALEANDRO R
06/03/24	777777/77	1809472	1633,40	104	2981	63004-ALEANDRO R
06/03/24	777777/77	1859099	326,68	104	2981	63004-ALEANDRO R
06/03/24	777777/77	1899076	77,95	104	2981	63004-ALEANDRO R
06/03/24	777777/77	1891463	194,88	104	2981	63004-ALEANDRO R
06/03/24	777777/77	1856899	653,36	104	2981	63004-ALEANDRO R
06/03/24	777777/77	1852693	816,70	104	2981	63004-ALEANDRO R
07/03/24	777777/77	1754055	816,70	104	2981	63004-ALEANDRO R
07/03/24	777777/77	2001341	194,88	104	2981	63004-ALEANDRO R
06/03/24	777777/77	1723956	241,28	341	4670	64002-TARCISIO N
06/03/24	777777/77	1671486	194,88	341	4670	64002-TARCISIO N
06/03/24	777777/77	1722559	510,42	341	4670	64002-TARCISIO N
06/03/24	777777/77	1764991	194,88	341	4670	64002-TARCISIO N
06/03/24	777777/77	1766534	194,88	341	4670	64002-TARCISIO N
06/03/24	777777/77	1765832	241,28	341	4670	64002-TARCISIO N
06/03/24	777777/77	1825106	510,42	341	4670	64002-TARCISIO N
06/03/24	777777/77	1742623	194,88	341	4670	64002-TARCISIO N
06/03/24	777777/77	1822012	241,28	341	4670	64002-TARCISIO N
06/03/24	777777/77	1764001	194,88	341	4670	64002-TARCISIO N
06/03/24	777777/77	1748416	241,28	341	4670	64002-TARCISIO N
06/03/24	777777/77	1784854	241,28	341	4670	64002-TARCISIO N
06/03/24	777777/77	1756519	194,88	341	4670	64002-TARCISIO N
06/03/24	777777/77	1762544	194,88	341	4670	64002-TARCISIO N
06/03/24	777777/77	1793883	194,88	341	4670	64002-TARCISIO N
06/03/24	777777/77	1857910	194,88	341	4670	64002-TARCISIO N
06/03/24	777777/77	1767099	194,88	341	4670	64002-TARCISIO N
06/03/24	777777/77	1737527	194,88	341	4670	64002-TARCISIO N
06/03/24	777777/77	1758160	510,42	341	4670	64002-TARCISIO N
06/03/24	777777/77	1714808	194,88	341	4670	64002-TARCISIO N
08/03/24	777777/77	1758016	510,42	341	4670	64002-TARCISIO N
08/03/24	777777/77	1758807	194,88	341	4670	64002-TARCISIO N
08/03/24	777777/77	1763573	241,28	341	4670	64002-TARCISIO N
08/03/24	777777/77	1827823	194,88	341	4670	64002-TARCISIO N
08/03/24	777777/77	1834733	194,88	341	4670	64002-TARCISIO N
08/03/24	777777/77	1765778	194,88	341	4670	64002-TARCISIO N
06/03/24	777777/77	1676598	77,95	1	941	64003-AMADOR BRA
06/03/24	777777/77	1723956	241,28	1	941	64003-AMADOR BRA
06/03/24	777777/77	1671486	194,88	1	941	64003-AMADOR BRA
06/03/24	777777/77	1722559	510,42	1	941	64003-AMADOR BRA

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RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 02/03/24 - 08/03/24

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
06/03/24	777777/77	1764991	194,88	1	941	64003-AMADOR BRA
06/03/24	777777/77	1804505	77,95	1	941	64003-AMADOR BRA
06/03/24	777777/77	1766534	194,88	1	941	64003-AMADOR BRA
06/03/24	777777/77	1765832	241,28	1	941	64003-AMADOR BRA
06/03/24	777777/77	1842202	204,17	1	941	64003-AMADOR BRA
06/03/24	777777/77	1807928	96,51	1	941	64003-AMADOR BRA
06/03/24	777777/77	1792138	77,95	1	941	64003-AMADOR BRA
06/03/24	777777/77	1814862	96,51	1	941	64003-AMADOR BRA
06/03/24	777777/77	1760272	96,51	1	941	64003-AMADOR BRA
06/03/24	777777/77	1855879	204,17	1	941	64003-AMADOR BRA
08/03/24	777777/77	1758016	510,42	1	941	64003-AMADOR BRA
08/03/24	777777/77	1758807	194,88	1	941	64003-AMADOR BRA
08/03/24	777777/77	1763573	241,28	1	941	64003-AMADOR BRA
08/03/24	777777/77	1827823	194,88	1	941	64003-AMADOR BRA
08/03/24	777777/77	1834733	194,88	1	941	64003-AMADOR BRA
08/03/24	777777/77	1765778	194,88	1	941	64003-AMADOR BRA
06/03/24	777777/77	1792315	194,88	341	4670	64004-CARLOS ROB
06/03/24	777777/77	1838638	194,88	341	4670	64004-CARLOS ROB
06/03/24	777777/77	1749680	77,95	341	4670	64004-CARLOS ROB
06/03/24	777777/77	1865180	241,28	341	4670	64004-CARLOS ROB
06/03/24	777777/77	1807440	194,88	341	4670	64004-CARLOS ROB
06/03/24	777777/77	1758329	194,88	341	4670	64004-CARLOS ROB
06/03/24	777777/77	1761677	194,88	341	4670	64004-CARLOS ROB
06/03/24	777777/77	1915963	194,88	341	4670	64004-CARLOS ROB
06/03/24	777777/77	1910096	194,88	341	4670	64004-CARLOS ROB
06/03/24	777777/77	1822225	194,88	341	4670	64004-CARLOS ROB
06/03/24	777777/77	1856491	194,88	341	4670	64004-CARLOS ROB
06/03/24	777777/77	1857950	194,88	341	4670	64004-CARLOS ROB
06/03/24	777777/77	1712882	194,88	341	4670	64004-CARLOS ROB
06/03/24	777777/77	1816253	241,28	341	4670	64004-CARLOS ROB
06/03/24	777777/77	1766793	194,88	341	4670	64004-CARLOS ROB
06/03/24	777777/77	1941357	510,42	341	4670	64004-CARLOS ROB
06/03/24	777777/77	1889488	241,28	341	4670	64004-CARLOS ROB
06/03/24	777777/77	1704690	510,42	341	4670	64004-CARLOS ROB
06/03/24	777777/77	1918500	194,88	341	4670	64004-CARLOS ROB
07/03/24	777777/77	1827529	194,88	341	4670	64004-CARLOS ROB
07/03/24	777777/77	1904091	194,88	341	4670	64004-CARLOS ROB
07/03/24	777777/77	1915847	194,88	341	4670	64004-CARLOS ROB
07/03/24	777777/77	1905583	194,88	341	4670	64004-CARLOS ROB
07/03/24	777777/77	1909058	194,88	341	4670	64004-CARLOS ROB
07/03/24	777777/77	1868095	194,88	341	4670	64004-CARLOS ROB
08/03/24	777777/77	1732691	194,88	341	4670	64004-CARLOS ROB
08/03/24	777777/77	1765451	194,88	341	4670	64004-CARLOS ROB
08/03/24	777777/77	1837875	194,88	341	4670	64004-CARLOS ROB
06/03/24	777777/77	1766192	48,26	341	4670	64008-IDAN CARLO
06/03/24	777777/77	1942734	155,90	341	4670	64008-IDAN CARLO
06/03/24	777777/77	1914343	389,75	341	4670	64008-IDAN CARLO
06/03/24	777777/77	1986157	389,75	341	4670	64008-IDAN CARLO
06/03/24	777777/77	1953918	482,55	341	4670	64008-IDAN CARLO
07/03/24	777777/77	1900841	204,17	341	4670	64008-IDAN CARLO
07/03/24	777777/77	1944279	1020,85	341	4670	64008-IDAN CARLO
07/03/24	777777/77	1928318	241,28	341	4670	64008-IDAN CARLO

Autenticacao: 230ee13b1e7fedd3735add9cb9fa016b / 2119 [5.9.2.2m]

RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 02/03/24 - 08/03/24

dt.envio	nr.ordem	nr.mand	valor	cred	bco	agen	conta
08/03/24	777777/77	2007774	510,42	341	4670	64008	IDAN CARLO
06/03/24	777777/77	1528796	194,88	104	804	64031	MAIZA LEIT
06/03/24	777777/77	1575743	194,88	104	804	64031	MAIZA LEIT
06/03/24	777777/77	1680393	204,17	104	804	64031	MAIZA LEIT
06/03/24	777777/77	1585642	194,88	104	804	64031	MAIZA LEIT
06/03/24	777777/77	1936806	510,42	104	804	64031	MAIZA LEIT
06/03/24	777777/77	1701806	77,95	341	4396	64033	RODOLFO AC
06/03/24	777777/77	1792315	194,88	341	4396	64033	RODOLFO AC
06/03/24	777777/77	1838638	194,88	341	4396	64033	RODOLFO AC
06/03/24	777777/77	1865180	241,28	341	4396	64033	RODOLFO AC
06/03/24	777777/77	1807440	194,88	341	4396	64033	RODOLFO AC
06/03/24	777777/77	1758329	194,88	341	4396	64033	RODOLFO AC
06/03/24	777777/77	1761677	194,88	341	4396	64033	RODOLFO AC
06/03/24	777777/77	1915963	194,88	341	4396	64033	RODOLFO AC
06/03/24	777777/77	1910096	194,88	341	4396	64033	RODOLFO AC
06/03/24	777777/77	1822225	194,88	341	4396	64033	RODOLFO AC
06/03/24	777777/77	1856491	194,88	341	4396	64033	RODOLFO AC
06/03/24	777777/77	1857950	194,88	341	4396	64033	RODOLFO AC
06/03/24	777777/77	1712882	194,88	341	4396	64033	RODOLFO AC
06/03/24	777777/77	1816253	241,28	341	4396	64033	RODOLFO AC
06/03/24	777777/77	1766793	194,88	341	4396	64033	RODOLFO AC
06/03/24	777777/77	1941357	510,42	341	4396	64033	RODOLFO AC
06/03/24	777777/77	1889488	241,28	341	4396	64033	RODOLFO AC
06/03/24	777777/77	1704690	510,42	341	4396	64033	RODOLFO AC
06/03/24	777777/77	1918500	194,88	341	4396	64033	RODOLFO AC
07/03/24	777777/77	1827529	194,88	341	4396	64033	RODOLFO AC
07/03/24	777777/77	1904091	194,88	341	4396	64033	RODOLFO AC
07/03/24	777777/77	1915847	194,88	341	4396	64033	RODOLFO AC
07/03/24	777777/77	1905583	194,88	341	4396	64033	RODOLFO AC
07/03/24	777777/77	1909058	194,88	341	4396	64033	RODOLFO AC
07/03/24	777777/77	1868095	194,88	341	4396	64033	RODOLFO AC
08/03/24	777777/77	1732691	194,88	341	4396	64033	RODOLFO AC
08/03/24	777777/77	1765451	194,88	341	4396	64033	RODOLFO AC
08/03/24	777777/77	1837875	194,88	341	4396	64033	RODOLFO AC
08/03/24	777777/77	1737889	77,95	341	4396	64033	RODOLFO AC
06/03/24	777777/77	1796163	482,55	1	941	64034	MILDRED JO
06/03/24	777777/77	1766192	48,26	1	941	64034	MILDRED JO
06/03/24	777777/77	1827612	389,75	1	941	64034	MILDRED JO
07/03/24	777777/77	1952472	96,51	1	941	64034	MILDRED JO
07/03/24	777777/77	1928318	241,28	1	941	64034	MILDRED JO
08/03/24	777777/77	1847002	389,75	1	941	64034	MILDRED JO
08/03/24	777777/77	1792709	389,75	1	941	64034	MILDRED JO
08/03/24	777777/77	1905504	96,51	1	941	64034	MILDRED JO
08/03/24	777777/77	2007774	510,42	1	941	64034	MILDRED JO
06/03/24	777777/77	1936806	510,42	341	4396	64035	SILVIA MAR
06/03/24	777777/77	1704540	77,95	341	4396	64035	SILVIA MAR
06/03/24	777777/77	1861190	77,95	1	1092	65002	TERESINHA
04/03/24	777777/77	1812018	194,88	1	1309	66008	ARQUININO
04/03/24	777777/77	1593125	389,75	1	1309	66008	ARQUININO
07/03/24	777777/77	1684849	194,88	1	1309	66008	ARQUININO
07/03/24	777777/77	1666740	194,88	1	1309	66008	ARQUININO
07/03/24	777777/77	1749167	194,88	1	1309	66008	ARQUININO

Autenticacao: 230ee13b1e7fedd3735add9cb9fa016b / 2119 [5.9.2.2m]

RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 02/03/24 - 08/03/24

dt.envio	nr.ordem	nr.mand	valor	cred	bco	agen	conta
07/03/24	777777/77	1718454	194,88	1	1309	66008	ARQUININO
07/03/24	777777/77	1638142	194,88	1	1309	66008	ARQUININO
07/03/24	777777/77	1669020	194,88	1	1309	66008	ARQUININO
07/03/24	777777/77	1742240	194,88	1	1309	66008	ARQUININO
04/03/24	777777/77	1812018	194,88	341	867	66012	ADELSON JU
07/03/24	777777/77	1666740	194,88	341	867	66012	ADELSON JU
07/03/24	777777/77	1749167	194,88	341	867	66012	ADELSON JU
07/03/24	777777/77	1718454	194,88	341	867	66012	ADELSON JU
07/03/24	777777/77	1723169	194,88	341	867	66012	ADELSON JU
07/03/24	777777/77	1742240	194,88	341	867	66012	ADELSON JU
07/03/24	777777/77	1843396	194,88	341	867	66012	ADELSON JU
07/03/24	777777/77	1877520	233,85	341	867	66012	ADELSON JU
07/03/24	777777/77	1742390	194,88	341	867	66012	ADELSON JU
06/03/24	777777/77	1790892	77,95	1	1309	66014	MARILENE F
06/03/24	777777/77	1908468	77,95	1	1309	66014	MARILENE F
06/03/24	777777/77	1908881	77,95	1	1309	66014	MARILENE F
07/03/24	777777/77	1684849	194,88	1	1309	66014	MARILENE F
07/03/24	777777/77	1638142	194,88	1	1309	66014	MARILENE F
07/03/24	777777/77	1669020	194,88	1	1309	66014	MARILENE F
07/03/24	777777/77	1723169	194,88	1	1309	66014	MARILENE F
07/03/24	777777/77	1843396	194,88	1	1309	66014	MARILENE F
07/03/24	777777/77	1742390	194,88	1	1309	66014	MARILENE F
04/03/24	777777/77	1785573	155,90	341	4403	67002	NEUZA MARI
04/03/24	777777/77	1953073	155,90	341	4403	67002	NEUZA MARI
07/03/24	777777/77	1803914	77,95	341	4403	67002	NEUZA MARI
04/03/24	777777/77	1616630	77,95	341	4403	67003	PAULO HENR
04/03/24	777777/77	1595211	77,95	341	4403	67003	PAULO HENR
06/03/24	777777/77	1709863	122,52	341	4403	67003	PAULO HENR
06/03/24	777777/77	1694815	389,75	341	4403	67004	ROGERIO SA
06/03/24	777777/77	1764200	389,75	341	4403	67004	ROGERIO SA
06/03/24	777777/77	1764994	233,85	341	4403	67004	ROGERIO SA
06/03/24	777777/77	1943371	155,90	341	4403	67004	ROGERIO SA
06/03/24	777777/77	1920850	233,85	341	4403	67004	ROGERIO SA
07/03/24	777777/77	1767053	77,95	341	4403	67004	ROGERIO SA
07/03/24	777777/77	1766051	389,75	341	4403	67004	ROGERIO SA
07/03/24	777777/77	1765407	389,75	341	4403	67004	ROGERIO SA
07/03/24	777777/77	1906236	389,75	341	4403	67004	ROGERIO SA
08/03/24	777777/77	1712916	389,75	341	4403	67004	ROGERIO SA
06/03/24	777777/77	1913027	389,75	1	659	67011	WAGNER LUI
06/03/24	777777/77	1914362	389,75	1	659	67011	WAGNER LUI
06/03/24	777777/77	1914157	233,85	1	659	67011	WAGNER LUI
08/03/24	777777/77	1930456	389,75	1	659	67011	WAGNER LUI
04/03/24	777777/77	1734857	77,95	1	350	68003	JOAO DE DE
04/03/24	777777/77	1678270	194,88	1	350	68003	JOAO DE DE
04/03/24	777777/77	1710499	194,88	1	350	68003	JOAO DE DE
04/03/24	777777/77	1685794	77,95	1	350	68003	JOAO DE DE
04/03/24	777777/77	1701764	77,95	1	350	68003	JOAO DE DE
04/03/24	777777/77	1729060	77,95	1	350	68003	JOAO DE DE
04/03/24	777777/77	1681413	194,88	1	350	68003	JOAO DE DE
04/03/24	777777/77	1683936	233,85	1	350	68003	JOAO DE DE
04/03/24	777777/77	1725845	77,95	1	350	68003	JOAO DE DE
04/03/24	777777/77	1849940	77,95	1	350	68003	JOAO DE DE

Autenticacao: 230ee13b1e7fedd3735add9cb9fa016b / 2119 [5.9.2.2m]

RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 02/03/24 - 08/03/24

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
04/03/24	777777/77	1770164	155,90	1	350	68003-JOAO DE DE
04/03/24	777777/77	1815629	77,95	1	350	68003-JOAO DE DE
04/03/24	777777/77	1938691	77,95	1	350	68003-JOAO DE DE
04/03/24	777777/77	1928552	77,95	1	350	68003-JOAO DE DE
04/03/24	777777/77	1955315	77,95	1	350	68003-JOAO DE DE
04/03/24	777777/77	1896527	77,95	1	350	68003-JOAO DE DE
04/03/24	777777/77	1744408	77,95	1	350	68003-JOAO DE DE
06/03/24	777777/77	1688028	194,88	1	350	68003-JOAO DE DE
06/03/24	777777/77	1683036	194,88	1	350	68003-JOAO DE DE
06/03/24	777777/77	1720018	194,88	1	350	68003-JOAO DE DE
06/03/24	777777/77	1846667	194,88	1	350	68003-JOAO DE DE
04/03/24	777777/77	1678270	194,88	104	611	68004-CLAUDIO HE
04/03/24	777777/77	1710499	194,88	104	611	68004-CLAUDIO HE
04/03/24	777777/77	1702196	155,90	104	611	68004-CLAUDIO HE
04/03/24	777777/77	1680713	155,90	104	611	68004-CLAUDIO HE
04/03/24	777777/77	1681413	194,88	104	611	68004-CLAUDIO HE
04/03/24	777777/77	1885848	77,95	104	611	68004-CLAUDIO HE
06/03/24	777777/77	1678409	155,90	104	611	68004-CLAUDIO HE
06/03/24	777777/77	1688028	194,88	104	611	68004-CLAUDIO HE
06/03/24	777777/77	1670656	77,95	104	611	68004-CLAUDIO HE
06/03/24	777777/77	1683036	194,88	104	611	68004-CLAUDIO HE
06/03/24	777777/77	1686536	77,95	104	611	68004-CLAUDIO HE
06/03/24	777777/77	1669574	77,95	104	611	68004-CLAUDIO HE
06/03/24	777777/77	1683231	233,85	104	611	68004-CLAUDIO HE
06/03/24	777777/77	1720018	194,88	104	611	68004-CLAUDIO HE
06/03/24	777777/77	1846667	194,88	104	611	68004-CLAUDIO HE
06/03/24	777777/77	1959203	77,95	104	611	68004-CLAUDIO HE
06/03/24	777777/77	1938643	77,95	104	611	68004-CLAUDIO HE
04/03/24	777777/77	1668516	155,90	341	4311	69003-JAQUELINE
04/03/24	777777/77	1769681	77,95	341	4311	69003-JAQUELINE
06/03/24	777777/77	1841517	77,95	341	4311	69003-JAQUELINE
06/03/24	777777/77	1917890	77,95	341	4311	69003-JAQUELINE
07/03/24	777777/77	1842567	326,68	341	4311	69003-JAQUELINE
07/03/24	777777/77	1842150	77,95	341	4311	69003-JAQUELINE
07/03/24	777777/77	1840255	77,95	341	4311	69003-JAQUELINE
07/03/24	777777/77	1616254	77,95	341	4311	69003-JAQUELINE
08/03/24	777777/77	1838977	77,95	1	1806	70001-JOSE CORRE
06/03/24	777777/77	1948492	326,68	1	1806	70007-WALTER DA
08/03/24	777777/77	2014209	77,95	1	1806	70007-WALTER DA
08/03/24	777777/77	2007759	326,68	1	1806	70007-WALTER DA
07/03/24	777777/77	1953327	389,75	341	4325	71006-DIOGO AUGU
07/03/24	777777/77	1879957	389,75	341	4325	71006-DIOGO AUGU
07/03/24	777777/77	1879930	389,75	341	4325	71006-DIOGO AUGU
07/03/24	777777/77	1887674	77,95	341	4325	71006-DIOGO AUGU
06/03/24	777777/77	1781067	306,30	341	4312	72006-LIVIA MORE
06/03/24	777777/77	1866451	194,88	341	4312	72006-LIVIA MORE
06/03/24	777777/77	1927503	194,88	341	4312	72006-LIVIA MORE
06/03/24	777777/77	1879609	194,88	341	4312	72006-LIVIA MORE
06/03/24	777777/77	1866861	306,30	341	4312	72006-LIVIA MORE
04/03/24	777777/77	1954350	77,95	1	3684	72007-LILIAN CHR
06/03/24	777777/77	1781067	306,30	1	3684	72007-LILIAN CHR
06/03/24	777777/77	1866451	194,88	1	3684	72007-LILIAN CHR

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RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 02/03/24 - 08/03/24

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
06/03/24	777777/77	1927503	194,88	1	3684	72007-LILIAN CHR
06/03/24	777777/77	1879609	194,88	1	3684	72007-LILIAN CHR
06/03/24	777777/77	1866861	306,30	1	3684	72007-LILIAN CHR
06/03/24	777777/77	1893040	233,85	1	3684	72007-LILIAN CHR
06/03/24	777777/77	1964069	77,95	1	3684	72007-LILIAN CHR
08/03/24	777777/77	1978955	122,52	1	3684	72007-LILIAN CHR
08/03/24	777777/77	1885670	77,95	1	3684	72007-LILIAN CHR
04/03/24	777777/77	1872978	194,88	341	4368	73002-SIMONE MEN
04/03/24	777777/77	1855133	194,88	341	4368	73002-SIMONE MEN
04/03/24	777777/77	1867862	194,88	341	4368	73002-SIMONE MEN
08/03/24	777777/77	1733793	653,36	341	4368	73002-SIMONE MEN
08/03/24	777777/77	1937099	816,70	341	4368	73002-SIMONE MEN
08/03/24	777777/77	1927870	194,88	341	4368	73002-SIMONE MEN
04/03/24	777777/77	1791824	77,95	341	4341	73010-WEDER DE S
04/03/24	777777/77	1678265	326,68	341	4341	73010-WEDER DE S
04/03/24	777777/77	1868852	194,88	341	4341	73010-WEDER DE S
04/03/24	777777/77	1872978	194,88	341	4341	73010-WEDER DE S
04/03/24	777777/77	1873141	194,88	341	4341	73010-WEDER DE S
04/03/24	777777/77	1869026	194,88	341	4341	73010-WEDER DE S
04/03/24	777777/77	1855133	194,88	341	4341	73010-WEDER DE S
04/03/24	777777/77	1867862	194,88	341	4341	73010-WEDER DE S
04/03/24	777777/77	1936258	77,95	341	4341	73010-WEDER DE S
06/03/24	777777/77	1771276	653,36	341	4341	73010-WEDER DE S
06/03/24	777777/77	1887222	326,68	341	4341	73010-WEDER DE S
06/03/24	777777/77	1873870	326,68	341	4341	73010-WEDER DE S
06/03/24	777777/77	1962529	326,68	341	4341	73010-WEDER DE S
06/03/24	777777/77	1800145	1633,40	341	4341	73010-WEDER DE S
06/03/24	777777/77	1867999	194,88	341	4341	73010-WEDER DE S
06/03/24	777777/77	1906826	194,88	341	4341	73010-WEDER DE S
06/03/24	777777/77	1970444	77,95	341	4341	73010-WEDER DE S
06/03/24	777777/77	1893665	194,88	341	4341	73010-WEDER DE S
06/03/24	777777/77	1869233	194,88	341	4341	73010-WEDER DE S
08/03/24	777777/77	1717028	77,95	341	4341	73010-WEDER DE S
08/03/24	777777/77	1937099	816,70	341	4341	73010-WEDER DE S
08/03/24	777777/77	1936571	194,88	341	4341	73010-WEDER DE S
08/03/24	777777/77	1927870	194,88	341	4341	73010-WEDER DE S
08/03/24	777777/77	1936677	816,70	341	4341	73010-WEDER DE S
04/03/24	777777/77	1868852	194,88	341	4378	73011-PAULO HENR
04/03/24	777777/77	1873141	194,88	341	4378	73011-PAULO HENR
04/03/24	777777/77	1869026	194,88	341	4378	73011-PAULO HENR
06/03/24	777777/77	1720972	389,75	341	4378	73011-PAULO HENR
06/03/24	777777/77	1791946	389,75	341	4378	73011-PAULO HENR
06/03/24	777777/77	1867999	194,88	341	4378	73011-PAULO HENR
06/03/24	777777/77	1874275	326,68	341	4378	73011-PAULO HENR
06/03/24	777777/77	1969198	77,95	341	4378	73011-PAULO HENR
06/03/24	777777/77	1906826	194,88	341	4378	73011-PAULO HENR
06/03/24	777777/77	1893665	194,88	341	4378	73011-PAULO HENR
06/03/24	777777/77	1869233	194,88	341	4378	73011-PAULO HENR
08/03/24	777777/77	1936571	194,88	341	4378	73011-PAULO HENR
08/03/24	777777/77	1936677	816,70	341	4378	73011-PAULO HENR
04/03/24	777777/77	1690830	77,95	1	581	74001-MARQUES VE
04/03/24	777777/77	1711762	77,95	1	581	74001-MARQUES VE

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RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 02/03/24 - 08/03/24

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
04/03/24	777777/77	1700427	155,90	1	581	74001-MARQUES VE
04/03/24	777777/77	1769317	77,95	1	581	74001-MARQUES VE
04/03/24	777777/77	1942253	77,95	1	581	74001-MARQUES VE
04/03/24	777777/77	1888699	77,95	1	581	74001-MARQUES VE
04/03/24	777777/77	1868657	77,95	1	581	74001-MARQUES VE
06/03/24	777777/77	1971339	77,95	1	581	74001-MARQUES VE
08/03/24	777777/77	1842380	122,52	1	581	74001-MARQUES VE
08/03/24	777777/77	1746504	77,95	1	581	74001-MARQUES VE
08/03/24	777777/77	1969320	77,95	1	581	74001-MARQUES VE
08/03/24	777777/77	1876033	77,95	1	581	74001-MARQUES VE
04/03/24	777777/77	1824793	816,70	1	2376	75002-MARCIO MAN
04/03/24	777777/77	1824739	194,88	1	2376	75002-MARCIO MAN
04/03/24	777777/77	1824270	816,70	1	2376	75002-MARCIO MAN
04/03/24	777777/77	1824793	816,70	1	1840	75004-GUSTAVO HE
04/03/24	777777/77	1824739	194,88	1	1840	75004-GUSTAVO HE
04/03/24	777777/77	1824270	816,70	1	1840	75004-GUSTAVO HE
06/03/24	777777/77	1614987	194,88	1	515	76002-VICENTE LU
06/03/24	777777/77	1689871	77,95	1	515	76002-VICENTE LU
06/03/24	777777/77	1686166	194,88	1	515	76002-VICENTE LU
06/03/24	777777/77	1680273	77,95	1	515	76002-VICENTE LU
06/03/24	777777/77	1852457	194,88	1	515	76002-VICENTE LU
06/03/24	777777/77	1817997	77,95	1	515	76002-VICENTE LU
06/03/24	777777/77	1843199	194,88	1	515	76002-VICENTE LU
07/03/24	777777/77	1696865	194,88	1	515	76002-VICENTE LU
07/03/24	777777/77	1705279	194,88	1	515	76002-VICENTE LU
07/03/24	777777/77	2007869	38,98	1	515	76002-VICENTE LU
08/03/24	777777/77	1715334	163,34	1	515	76002-VICENTE LU
04/03/24	777777/77	1677874	77,95	104	1253	76008-WILDER MAR
06/03/24	777777/77	1614987	194,88	104	1253	76008-WILDER MAR
06/03/24	777777/77	1687064	77,95	104	1253	76008-WILDER MAR
06/03/24	777777/77	1686166	194,88	104	1253	76008-WILDER MAR
06/03/24	777777/77	1852457	194,88	104	1253	76008-WILDER MAR
06/03/24	777777/77	1843199	194,88	104	1253	76008-WILDER MAR
07/03/24	777777/77	1696865	194,88	104	1253	76008-WILDER MAR
07/03/24	777777/77	1705279	194,88	104	1253	76008-WILDER MAR
07/03/24	777777/77	2007869	38,98	104	1253	76008-WILDER MAR
08/03/24	777777/77	1715334	163,34	104	1253	76008-WILDER MAR
04/03/24	777777/77	1910632	194,88	1	749	79001-RAUL HERMI
04/03/24	777777/77	1966560	326,68	1	749	79001-RAUL HERMI
04/03/24	777777/77	1917248	194,88	1	749	79001-RAUL HERMI
04/03/24	777777/77	1899109	194,88	1	749	79001-RAUL HERMI
08/03/24	777777/77	1749773	77,95	1	749	79001-RAUL HERMI
08/03/24	777777/77	1962140	163,34	1	749	79001-RAUL HERMI
08/03/24	777777/77	1749815	38,98	1	749	79001-RAUL HERMI
08/03/24	777777/77	1983325	163,34	1	749	79001-RAUL HERMI
08/03/24	777777/77	1961882	163,34	1	749	79001-RAUL HERMI
08/03/24	777777/77	1859669	38,98	1	749	79001-RAUL HERMI
08/03/24	777777/77	1951392	194,88	1	749	79001-RAUL HERMI
08/03/24	777777/77	1910374	163,34	1	749	79001-RAUL HERMI
08/03/24	777777/77	1937890	38,98	1	749	79001-RAUL HERMI
08/03/24	777777/77	1749773	77,95	1	515	79006-COLIMAR PE
08/03/24	777777/77	1962140	163,34	1	515	79006-COLIMAR PE

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RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 02/03/24 - 08/03/24

dt.envio	nr.ordem	nr.mand	valor	cred	bco	agen	conta
08/03/24	777777/77	1749815	38,98	1	515	79006	COLIMAR PE
08/03/24	777777/77	1937890	38,98	1	515	79006	COLIMAR PE
04/03/24	777777/77	1910632	194,88	341	4422	79008	GABRIEL AR
04/03/24	777777/77	1966560	326,68	341	4422	79008	GABRIEL AR
04/03/24	777777/77	1917248	194,88	341	4422	79008	GABRIEL AR
04/03/24	777777/77	1899109	194,88	341	4422	79008	GABRIEL AR
08/03/24	777777/77	1983325	163,34	341	4422	79008	GABRIEL AR
08/03/24	777777/77	1961882	163,34	341	4422	79008	GABRIEL AR
08/03/24	777777/77	1859669	38,98	341	4422	79008	GABRIEL AR
08/03/24	777777/77	1951392	194,88	341	4422	79008	GABRIEL AR
08/03/24	777777/77	1910374	163,34	341	4422	79008	GABRIEL AR
06/03/24	777777/77	1993518	77,95	341	5130	80007	ALESSANDRA
08/03/24	777777/77	1715641	77,95	341	5130	80007	ALESSANDRA
06/03/24	777777/77	1848388	194,88	341	4382	81001	GILCELIO C
06/03/24	777777/77	1921442	194,88	341	4382	81001	GILCELIO C
06/03/24	777777/77	1940310	77,95	341	4382	81001	GILCELIO C
06/03/24	777777/77	1950119	194,88	341	4382	81001	GILCELIO C
06/03/24	777777/77	1933269	77,95	341	4382	81001	GILCELIO C
07/03/24	777777/77	1770452	194,88	341	4382	81001	GILCELIO C
07/03/24	777777/77	1932586	77,95	341	4382	81001	GILCELIO C
07/03/24	777777/77	1988142	77,95	341	4382	81001	GILCELIO C
08/03/24	777777/77	1839210	326,68	341	4382	81001	GILCELIO C
06/03/24	777777/77	1727584	77,95	1	544	81003	DANIELLY L
06/03/24	777777/77	1727286	77,95	1	544	81003	DANIELLY L
06/03/24	777777/77	1727528	77,95	1	544	81003	DANIELLY L
06/03/24	777777/77	1848388	194,88	1	544	81003	DANIELLY L
06/03/24	777777/77	1803587	155,90	1	544	81003	DANIELLY L
07/03/24	777777/77	1770452	194,88	1	544	81003	DANIELLY L
07/03/24	777777/77	1696519	389,75	341	4343	81005	CLICIE SON
08/03/24	777777/77	1715898	233,85	341	4343	81005	CLICIE SON
06/03/24	777777/77	700736	311,04	341	5406	82001	JOSE VIEIR
06/03/24	777777/77	1948935	326,68	341	5406	82001	JOSE VIEIR
06/03/24	777777/77	1613416	1633,40	104	2256	82007	ANTONIO JO
06/03/24	777777/77	1727425	389,75	104	2256	82007	ANTONIO JO
06/03/24	777777/77	1727534	389,75	104	2256	82007	ANTONIO JO
06/03/24	777777/77	1750322	389,75	104	2256	82007	ANTONIO JO
06/03/24	777777/77	1755291	389,75	104	2256	82007	ANTONIO JO
06/03/24	777777/77	1827346	77,95	104	2256	82007	ANTONIO JO
06/03/24	777777/77	1755411	122,52	104	2256	82007	ANTONIO JO
06/03/24	777777/77	1887670	326,68	104	2256	82007	ANTONIO JO
06/03/24	777777/77	1948935	326,68	104	2256	82007	ANTONIO JO
04/03/24	777777/77	1865257	194,88	1	1114	83001	CARLITO JE
04/03/24	777777/77	1888923	194,88	1	1114	83001	CARLITO JE
04/03/24	777777/77	1902295	77,95	1	1114	83001	CARLITO JE
04/03/24	777777/77	1945127	77,95	1	1114	83001	CARLITO JE
06/03/24	777777/77	1958065	77,95	1	1114	83001	CARLITO JE
06/03/24	777777/77	1912784	194,88	1	1114	83001	CARLITO JE
08/03/24	777777/77	1724235	77,95	1	1114	83001	CARLITO JE
04/03/24	777777/77	1935455	77,95	104	3562	83005	FERNANDO P
04/03/24	777777/77	1865257	194,88	104	3562	83005	FERNANDO P
04/03/24	777777/77	1888923	194,88	104	3562	83005	FERNANDO P
06/03/24	777777/77	1912784	194,88	104	3562	83005	FERNANDO P

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RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 02/03/24 - 08/03/24

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
08/03/24	777777/77	1958957	77,95	104	3562	83005-FERNANDO P
04/03/24	777777/77	1919775	77,95	341	4326	84001-SUEMIA ROD
04/03/24	777777/77	1914193	77,95	341	4326	84001-SUEMIA ROD
06/03/24	777777/77	1796419	77,95	341	4326	84001-SUEMIA ROD
06/03/24	777777/77	1796294	77,95	341	4326	84001-SUEMIA ROD
06/03/24	777777/77	1962280	77,95	341	4326	84001-SUEMIA ROD
06/03/24	777777/77	1933247	77,95	341	4326	84001-SUEMIA ROD
07/03/24	777777/77	1695530	77,95	341	4326	84001-SUEMIA ROD
07/03/24	777777/77	1787742	194,88	341	4326	84001-SUEMIA ROD
07/03/24	777777/77	1957289	77,95	341	4326	84001-SUEMIA ROD
04/03/24	777777/77	1817530	326,68	1	463	84002-VALDEIR LA
04/03/24	777777/77	1953623	77,95	1	463	84002-VALDEIR LA
04/03/24	777777/77	1953264	77,95	1	463	84002-VALDEIR LA
04/03/24	777777/77	1954046	77,95	1	463	84002-VALDEIR LA
06/03/24	777777/77	1952795	155,90	1	463	84002-VALDEIR LA
06/03/24	777777/77	1932238	77,95	1	463	84002-VALDEIR LA
06/03/24	777777/77	1957385	77,95	1	463	84002-VALDEIR LA
06/03/24	777777/77	1741128	311,80	1	463	84002-VALDEIR LA
06/03/24	777777/77	1957889	77,95	1	463	84002-VALDEIR LA
06/03/24	777777/77	1919998	194,88	1	463	84002-VALDEIR LA
06/03/24	777777/77	1975363	77,95	1	463	84002-VALDEIR LA
07/03/24	777777/77	1787742	194,88	1	463	84002-VALDEIR LA
07/03/24	777777/77	1773856	389,75	1	463	84002-VALDEIR LA
07/03/24	777777/77	1997590	77,95	1	463	84002-VALDEIR LA
07/03/24	777777/77	1755551	194,88	1	463	84002-VALDEIR LA
06/03/24	777777/77	1959281	77,95	341	5419	84006-JACQUELINE
06/03/24	777777/77	1913683	77,95	341	5419	84006-JACQUELINE
06/03/24	777777/77	1919998	194,88	341	5419	84006-JACQUELINE
07/03/24	777777/77	1755551	194,88	341	5419	84006-JACQUELINE
06/03/24	777777/77	1730767	194,88	341	4338	85001-JOAO ALVES
06/03/24	777777/77	1842556	194,88	341	4338	85001-JOAO ALVES
06/03/24	777777/77	1697511	194,88	341	4338	85001-JOAO ALVES
06/03/24	777777/77	1835698	194,88	341	4338	85001-JOAO ALVES
06/03/24	777777/77	1681905	194,88	341	4338	85001-JOAO ALVES
07/03/24	777777/77	1710374	77,95	341	4338	85001-JOAO ALVES
07/03/24	777777/77	1733932	194,88	341	4338	85001-JOAO ALVES
07/03/24	777777/77	1730854	816,70	341	4338	85001-JOAO ALVES
08/03/24	777777/77	1817964	194,88	341	4338	85001-JOAO ALVES
06/03/24	777777/77	1663197	194,88	1	2462	85003-DANIEL BOA
06/03/24	777777/77	1847286	194,88	1	2462	85003-DANIEL BOA
06/03/24	777777/77	1896500	194,88	1	2462	85003-DANIEL BOA
07/03/24	777777/77	1713415	194,88	1	2462	85003-DANIEL BOA
07/03/24	777777/77	1750795	194,88	1	2462	85003-DANIEL BOA
07/03/24	777777/77	1730854	816,70	1	2462	85003-DANIEL BOA
07/03/24	777777/77	1947920	194,88	1	2462	85003-DANIEL BOA
08/03/24	777777/77	1721149	77,95	1	2462	85003-DANIEL BOA
08/03/24	777777/77	1835573	194,88	1	2462	85003-DANIEL BOA
08/03/24	777777/77	1811744	194,88	1	2462	85003-DANIEL BOA
08/03/24	777777/77	1817964	194,88	1	2462	85003-DANIEL BOA
06/03/24	777777/77	1710635	77,95	1	2462	85009-VICTOR SOU
06/03/24	777777/77	1730767	194,88	1	2462	85009-VICTOR SOU
06/03/24	777777/77	1663197	194,88	1	2462	85009-VICTOR SOU

Autenticacao: 230ee13b1e7fedd3735add9cb9fa016b / 2119 [5.9.2.2m]

RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 02/03/24 - 08/03/24

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
06/03/24	777777/77	1850762	77,95	1	2462	85009-VICTOR SOU
06/03/24	777777/77	1864239	194,88	1	2462	85009-VICTOR SOU
07/03/24	777777/77	1713415	194,88	1	2462	85009-VICTOR SOU
07/03/24	777777/77	1766230	194,88	1	2462	85009-VICTOR SOU
07/03/24	777777/77	1750795	194,88	1	2462	85009-VICTOR SOU
07/03/24	777777/77	1733932	194,88	1	2462	85009-VICTOR SOU
07/03/24	777777/77	1936550	326,68	1	2462	85009-VICTOR SOU
07/03/24	777777/77	1947920	194,88	1	2462	85009-VICTOR SOU
08/03/24	777777/77	1838202	194,88	1	2462	85009-VICTOR SOU
06/03/24	777777/77	1842556	194,88	341	7393	85011-ADAO LOPES
06/03/24	777777/77	1817681	77,95	341	7393	85011-ADAO LOPES
06/03/24	777777/77	1765356	194,88	341	7393	85011-ADAO LOPES
06/03/24	777777/77	1847286	194,88	341	7393	85011-ADAO LOPES
06/03/24	777777/77	1697511	194,88	341	7393	85011-ADAO LOPES
06/03/24	777777/77	1835698	194,88	341	7393	85011-ADAO LOPES
06/03/24	777777/77	1896500	194,88	341	7393	85011-ADAO LOPES
06/03/24	777777/77	1864239	194,88	341	7393	85011-ADAO LOPES
06/03/24	777777/77	1962091	77,95	341	7393	85011-ADAO LOPES
06/03/24	777777/77	1681905	194,88	341	7393	85011-ADAO LOPES
07/03/24	777777/77	1766230	194,88	341	7393	85011-ADAO LOPES
08/03/24	777777/77	1710576	77,95	341	7393	85011-ADAO LOPES
08/03/24	777777/77	1838202	194,88	341	7393	85011-ADAO LOPES
08/03/24	777777/77	1835573	194,88	341	7393	85011-ADAO LOPES
08/03/24	777777/77	1810768	77,95	341	7393	85011-ADAO LOPES
08/03/24	777777/77	1811744	194,88	341	7393	85011-ADAO LOPES
07/03/24	777777/77	1664039	653,36	1	704	86006-MARIA HELE
07/03/24	777777/77	1704356	233,85	1	704	86006-MARIA HELE
07/03/24	777777/77	1718762	194,88	1	704	86006-MARIA HELE
07/03/24	777777/77	1740480	77,95	1	704	86006-MARIA HELE
07/03/24	777777/77	1739855	77,95	1	704	86006-MARIA HELE
07/03/24	777777/77	1740248	77,95	1	704	86006-MARIA HELE
07/03/24	777777/77	1839554	77,95	1	704	86006-MARIA HELE
07/03/24	777777/77	1849181	194,88	1	704	86006-MARIA HELE
07/03/24	777777/77	1820864	194,88	1	704	86006-MARIA HELE
07/03/24	777777/77	1880384	194,88	1	704	86006-MARIA HELE
07/03/24	777777/77	1903581	77,95	1	704	86006-MARIA HELE
07/03/24	777777/77	1903657	77,95	1	704	86006-MARIA HELE
07/03/24	777777/77	1911620	194,88	1	704	86006-MARIA HELE
07/03/24	777777/77	1893261	155,90	1	704	86006-MARIA HELE
07/03/24	777777/77	1950687	326,68	1	704	86006-MARIA HELE
07/03/24	777777/77	1952619	653,36	1	704	86006-MARIA HELE
07/03/24	777777/77	1866951	326,68	1	704	86006-MARIA HELE
07/03/24	777777/77	1961093	77,95	1	704	86006-MARIA HELE
07/03/24	777777/77	1718762	194,88	104	4736	86007-ROBERTA FE
07/03/24	777777/77	1820864	194,88	104	4736	86007-ROBERTA FE
07/03/24	777777/77	1849181	194,88	104	4736	86007-ROBERTA FE
07/03/24	777777/77	1880384	194,88	104	4736	86007-ROBERTA FE
07/03/24	777777/77	1911620	194,88	104	4736	86007-ROBERTA FE
06/03/24	777777/77	1730499	155,90	1	513	87002-ANUAR MURA
06/03/24	777777/77	1671440	233,85	1	513	87002-ANUAR MURA
06/03/24	777777/77	1709594	233,85	1	513	87002-ANUAR MURA
06/03/24	777777/77	1715469	155,90	1	513	87002-ANUAR MURA

Autenticacao: 230ee13b1e7fedd3735add9cb9fa016b / 2119 [5.9.2.2m]

RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 02/03/24 - 08/03/24

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
06/03/24	777777/77	1661986	77,95	1	513	87002-ANUAR MURA
06/03/24	777777/77	1700854	233,85	1	513	87002-ANUAR MURA
06/03/24	777777/77	1715818	77,95	1	513	87002-ANUAR MURA
06/03/24	777777/77	1722790	155,90	1	513	87002-ANUAR MURA
06/03/24	777777/77	1733158	233,85	1	513	87002-ANUAR MURA
06/03/24	777777/77	1698275	77,95	1	513	87002-ANUAR MURA
06/03/24	777777/77	1809249	233,85	1	513	87002-ANUAR MURA
06/03/24	777777/77	1808630	77,95	1	513	87002-ANUAR MURA
06/03/24	777777/77	1718925	233,85	1	513	87002-ANUAR MURA
06/03/24	777777/77	1736364	77,95	1	513	87002-ANUAR MURA
06/03/24	777777/77	1748965	233,85	1	513	87002-ANUAR MURA
06/03/24	777777/77	1723020	233,85	1	513	87002-ANUAR MURA
06/03/24	777777/77	1675004	233,85	1	513	87002-ANUAR MURA
06/03/24	777777/77	1838292	77,95	1	513	87002-ANUAR MURA
06/03/24	777777/77	1710658	233,85	1	513	87002-ANUAR MURA
06/03/24	777777/77	1671024	233,85	1	513	87002-ANUAR MURA
06/03/24	777777/77	1713739	326,68	1	513	87002-ANUAR MURA
07/03/24	777777/77	1842898	77,95	1	513	87002-ANUAR MURA
07/03/24	777777/77	1907465	77,95	1	513	87006-CARLOS MOR
06/03/24	777777/77	1673163	233,85	341	4347	87007-RUTH BOAVE
06/03/24	777777/77	1659969	233,85	341	4347	87007-RUTH BOAVE
06/03/24	777777/77	1663881	233,85	341	4347	87007-RUTH BOAVE
06/03/24	777777/77	1665196	233,85	341	4347	87007-RUTH BOAVE
06/03/24	777777/77	1706069	233,85	341	4347	87007-RUTH BOAVE
06/03/24	777777/77	1683150	233,85	341	4347	87007-RUTH BOAVE
06/03/24	777777/77	1930963	77,95	341	4347	87007-RUTH BOAVE
06/03/24	777777/77	1966485	77,95	341	4347	87007-RUTH BOAVE
06/03/24	777777/77	1972275	77,95	341	4347	87007-RUTH BOAVE
07/03/24	777777/77	1985233	77,95	341	4347	87007-RUTH BOAVE
07/03/24	777777/77	1960803	77,95	341	4347	87007-RUTH BOAVE
07/03/24	777777/77	1985041	77,95	341	4347	87007-RUTH BOAVE
06/03/24	777777/77	1512239	233,85	1	606	88001-JOSE DINAS
06/03/24	777777/77	1525998	163,34	1	606	88001-JOSE DINAS
07/03/24	777777/77	1343892	245,04	1	606	88001-JOSE DINAS
07/03/24	777777/77	1529564	122,52	1	606	88001-JOSE DINAS
06/03/24	777777/77	1771802	77,95	1	606	88005-REILSON DE
06/03/24	777777/77	1525998	163,34	1	606	88005-REILSON DE
04/03/24	777777/77	1911205	816,70	341	4307	89003-ERCIL LUCI
06/03/24	777777/77	1924748	194,88	341	4307	89003-ERCIL LUCI
08/03/24	777777/77	1730764	77,95	341	4307	89003-ERCIL LUCI
04/03/24	777777/77	1933163	77,95	104	954	89008-JOAO ROSA
04/03/24	777777/77	1909606	194,88	104	954	89008-JOAO ROSA
04/03/24	777777/77	1966634	194,88	104	954	89008-JOAO ROSA
04/03/24	777777/77	1628768	1633,40	104	954	89008-JOAO ROSA
06/03/24	777777/77	1996056	77,95	104	954	89008-JOAO ROSA
06/03/24	777777/77	1944335	194,88	104	954	89008-JOAO ROSA
06/03/24	777777/77	1942025	612,60	104	954	89008-JOAO ROSA
07/03/24	777777/77	2007649	77,95	104	954	89008-JOAO ROSA
07/03/24	777777/77	1911705	194,88	104	954	89008-JOAO ROSA
07/03/24	777777/77	1876771	194,88	104	954	89008-JOAO ROSA
08/03/24	777777/77	1902442	194,88	104	954	89008-JOAO ROSA
08/03/24	777777/77	1932502	389,75	104	954	89008-JOAO ROSA

Autenticacao: 230ee13b1e7fedd3735add9cb9fa016b / 2119 [5.9.2.2m]

RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 02/03/24 - 08/03/24

dt.envio	nr.ordem	nr.mand	valor	cred	bco	agen	conta
06/03/24	777777/77	2005050	194,88	341	4307	89010-DONALDO	AL
07/03/24	777777/77	1990814	194,88	341	4307	89010-DONALDO	AL
07/03/24	777777/77	1725832	389,75	341	4307	89010-DONALDO	AL
07/03/24	777777/77	1740171	326,68	341	4307	89010-DONALDO	AL
04/03/24	777777/77	1911205	816,70	1	2973	89013-IGOR	FALCA
04/03/24	777777/77	1909606	194,88	1	2973	89013-IGOR	FALCA
04/03/24	777777/77	1966634	194,88	1	2973	89013-IGOR	FALCA
06/03/24	777777/77	1944335	194,88	1	2973	89013-IGOR	FALCA
06/03/24	777777/77	1872279	77,95	1	2973	89013-IGOR	FALCA
06/03/24	777777/77	1940694	77,95	1	2973	89013-IGOR	FALCA
06/03/24	777777/77	1929333	77,95	1	2973	89013-IGOR	FALCA
06/03/24	777777/77	1905202	77,95	1	2973	89013-IGOR	FALCA
06/03/24	777777/77	1931700	389,75	1	2973	89013-IGOR	FALCA
06/03/24	777777/77	1884497	389,75	1	2973	89013-IGOR	FALCA
06/03/24	777777/77	1924748	194,88	1	2973	89013-IGOR	FALCA
06/03/24	777777/77	2005050	194,88	1	2973	89013-IGOR	FALCA
07/03/24	777777/77	1980108	77,95	1	2973	89013-IGOR	FALCA
07/03/24	777777/77	1911705	194,88	1	2973	89013-IGOR	FALCA
07/03/24	777777/77	1990814	194,88	1	2973	89013-IGOR	FALCA
07/03/24	777777/77	1876771	194,88	1	2973	89013-IGOR	FALCA
08/03/24	777777/77	1902442	194,88	1	2973	89013-IGOR	FALCA
07/03/24	777777/77	1799175	194,88	1	8187	90001-VALDECI	JO
08/03/24	777777/77	1985807	194,88	1	8187	90001-VALDECI	JO
06/03/24	777777/77	1971866	77,95	756	3348	90004-ALISSON	IV
07/03/24	777777/77	1799175	194,88	756	3348	90004-ALISSON	IV
08/03/24	777777/77	1985807	194,88	756	3348	90004-ALISSON	IV
04/03/24	777777/77	1959366	77,95	1	221	91002-ADRIANA	RO
06/03/24	777777/77	1704397	194,88	1	221	91002-ADRIANA	RO
06/03/24	777777/77	1692447	194,88	1	221	91002-ADRIANA	RO
06/03/24	777777/77	1862081	389,75	1	221	91002-ADRIANA	RO
06/03/24	777777/77	1834164	194,88	1	221	91002-ADRIANA	RO
06/03/24	777777/77	1872898	194,88	1	221	91002-ADRIANA	RO
06/03/24	777777/77	1986234	194,88	1	221	91002-ADRIANA	RO
06/03/24	777777/77	1907425	194,88	1	221	91002-ADRIANA	RO
06/03/24	777777/77	1919939	194,88	1	221	91002-ADRIANA	RO
06/03/24	777777/77	1856416	194,88	1	221	91002-ADRIANA	RO
06/03/24	777777/77	1954634	194,88	1	221	91002-ADRIANA	RO
06/03/24	777777/77	1932538	194,88	1	221	91002-ADRIANA	RO
06/03/24	777777/77	1926133	194,88	1	221	91002-ADRIANA	RO
06/03/24	777777/77	1938169	194,88	1	221	91002-ADRIANA	RO
04/03/24	777777/77	1736135	816,70	341	4374	91022-VICENTE	FR
04/03/24	777777/77	1918349	326,68	341	4374	91022-VICENTE	FR
04/03/24	777777/77	1862858	77,95	341	4374	91022-VICENTE	FR
04/03/24	777777/77	1931931	77,95	341	4374	91022-VICENTE	FR
04/03/24	777777/77	1926491	122,52	341	4374	91022-VICENTE	FR
04/03/24	777777/77	1856208	77,95	341	4374	91022-VICENTE	FR
04/03/24	777777/77	1958064	233,85	341	4374	91022-VICENTE	FR
06/03/24	777777/77	1690989	122,52	341	4374	91022-VICENTE	FR
06/03/24	777777/77	1771114	77,95	341	4374	91022-VICENTE	FR
06/03/24	777777/77	1925985	194,88	341	4374	91022-VICENTE	FR
06/03/24	777777/77	1888892	194,88	341	4374	91022-VICENTE	FR
07/03/24	777777/77	1937992	194,88	341	4374	91022-VICENTE	FR

Autenticacao: 230ee13b1e7fedd3735add9cb9fa016b / 2119 [5.9.2.2m]

RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 02/03/24 - 08/03/24

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta	
07/03/24	777777/77	1954591	194,88	341	4374	91022-VICENTE	FR
08/03/24	777777/77	1825030	77,95	341	4374	91022-VICENTE	FR
08/03/24	777777/77	1740541	389,75	341	4374	91022-VICENTE	FR
08/03/24	777777/77	1750570	77,95	341	4374	91022-VICENTE	FR
08/03/24	777777/77	1984091	77,95	341	4374	91022-VICENTE	FR
08/03/24	777777/77	2005955	194,88	341	4374	91022-VICENTE	FR
08/03/24	777777/77	1990619	194,88	341	4374	91022-VICENTE	FR
08/03/24	777777/77	2006438	77,95	341	4374	91022-VICENTE	FR
08/03/24	777777/77	1920140	77,95	341	4374	91022-VICENTE	FR
08/03/24	777777/77	1868718	77,95	341	4374	91022-VICENTE	FR
08/03/24	777777/77	1904658	77,95	341	4374	91022-VICENTE	FR
08/03/24	777777/77	1869156	77,95	341	4374	91022-VICENTE	FR
08/03/24	777777/77	1994437	77,95	341	4374	91022-VICENTE	FR
08/03/24	777777/77	1977213	77,95	341	4374	91022-VICENTE	FR
08/03/24	777777/77	1956737	194,88	341	4374	91022-VICENTE	FR
08/03/24	777777/77	1929530	155,90	341	4374	91022-VICENTE	FR
08/03/24	777777/77	1859619	367,56	341	4374	91022-VICENTE	FR
06/03/24	777777/77	1926950	122,52	1	221	91029-TIMOTEO	DA
06/03/24	777777/77	1977683	77,95	1	221	91029-TIMOTEO	DA
06/03/24	777777/77	1963808	77,95	1	221	91029-TIMOTEO	DA
06/03/24	777777/77	1981616	77,95	1	221	91029-TIMOTEO	DA
06/03/24	777777/77	1956011	77,95	1	221	91029-TIMOTEO	DA
06/03/24	777777/77	1955768	77,95	1	221	91029-TIMOTEO	DA
06/03/24	777777/77	1976888	77,95	1	221	91029-TIMOTEO	DA
06/03/24	777777/77	1834164	194,88	1	221	91029-TIMOTEO	DA
06/03/24	777777/77	1872898	194,88	1	221	91029-TIMOTEO	DA
06/03/24	777777/77	1986234	194,88	1	221	91029-TIMOTEO	DA
06/03/24	777777/77	1907425	194,88	1	221	91029-TIMOTEO	DA
06/03/24	777777/77	1919939	194,88	1	221	91029-TIMOTEO	DA
06/03/24	777777/77	1856416	194,88	1	221	91029-TIMOTEO	DA
06/03/24	777777/77	1954634	194,88	1	221	91029-TIMOTEO	DA
06/03/24	777777/77	1932538	194,88	1	221	91029-TIMOTEO	DA
06/03/24	777777/77	1926133	194,88	1	221	91029-TIMOTEO	DA
06/03/24	777777/77	1938169	194,88	1	221	91029-TIMOTEO	DA
06/03/24	777777/77	1994378	77,95	1	221	91029-TIMOTEO	DA
07/03/24	777777/77	2006216	233,85	1	221	91029-TIMOTEO	DA
07/03/24	777777/77	2004921	77,95	1	221	91029-TIMOTEO	DA
07/03/24	777777/77	2006116	77,95	1	221	91029-TIMOTEO	DA
07/03/24	777777/77	2007086	77,95	1	221	91029-TIMOTEO	DA
08/03/24	777777/77	2014052	77,95	1	221	91029-TIMOTEO	DA
08/03/24	777777/77	2021156	77,95	1	221	91029-TIMOTEO	DA
06/03/24	777777/77	1973003	194,88	1	221	91043-HEBERT	MEN
06/03/24	777777/77	1959813	77,95	1	221	91043-HEBERT	MEN
06/03/24	777777/77	1902623	77,95	1	221	91043-HEBERT	MEN
06/03/24	777777/77	1999545	77,95	1	221	91043-HEBERT	MEN
06/03/24	777777/77	1877488	77,95	1	221	91043-HEBERT	MEN
06/03/24	777777/77	1959764	77,95	1	221	91043-HEBERT	MEN
06/03/24	777777/77	1995298	77,95	1	221	91043-HEBERT	MEN
07/03/24	777777/77	2007016	194,88	1	221	91043-HEBERT	MEN
08/03/24	777777/77	1769688	194,88	1	221	91043-HEBERT	MEN
08/03/24	777777/77	1984301	77,95	1	221	91043-HEBERT	MEN
08/03/24	777777/77	1981828	194,88	1	221	91043-HEBERT	MEN

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RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 02/03/24 - 08/03/24

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
08/03/24	777777/77	1977602	77,95	1	221	91043-HEBERT MEN
08/03/24	777777/77	1999423	194,88	1	221	91043-HEBERT MEN
08/03/24	777777/77	2005253	77,95	1	221	91043-HEBERT MEN
08/03/24	777777/77	2008791	77,95	1	221	91043-HEBERT MEN
08/03/24	777777/77	2008960	194,88	1	221	91043-HEBERT MEN
08/03/24	777777/77	1760801	194,88	1	221	91043-HEBERT MEN
04/03/24	777777/77	1736135	816,70	104	566	91049-ROGER FERR
06/03/24	777777/77	1900424	77,95	104	566	91049-ROGER FERR
06/03/24	777777/77	1879336	77,95	104	566	91049-ROGER FERR
06/03/24	777777/77	1909762	77,95	104	566	91049-ROGER FERR
06/03/24	777777/77	1916664	194,88	104	566	91049-ROGER FERR
06/03/24	777777/77	1897260	194,88	104	566	91049-ROGER FERR
06/03/24	777777/77	1938679	194,88	104	566	91049-ROGER FERR
06/03/24	777777/77	1936779	194,88	104	566	91049-ROGER FERR
06/03/24	777777/77	1925985	194,88	104	566	91049-ROGER FERR
06/03/24	777777/77	1876270	311,80	104	566	91049-ROGER FERR
06/03/24	777777/77	1866804	122,52	104	566	91049-ROGER FERR
06/03/24	777777/77	1918249	311,80	104	566	91049-ROGER FERR
06/03/24	777777/77	1888892	194,88	104	566	91049-ROGER FERR
06/03/24	777777/77	1955713	77,95	104	566	91049-ROGER FERR
07/03/24	777777/77	1937992	194,88	104	566	91049-ROGER FERR
07/03/24	777777/77	1869992	77,95	104	566	91049-ROGER FERR
07/03/24	777777/77	1954591	194,88	104	566	91049-ROGER FERR
08/03/24	777777/77	2005955	194,88	104	566	91049-ROGER FERR
08/03/24	777777/77	1990619	194,88	104	566	91049-ROGER FERR
08/03/24	777777/77	1956737	194,88	104	566	91049-ROGER FERR
04/03/24	777777/77	1954391	194,88	341	4374	91050-JOSE AUGUS
04/03/24	777777/77	1971621	77,95	341	4374	91050-JOSE AUGUS
06/03/24	777777/77	1983159	77,95	341	4374	91050-JOSE AUGUS
06/03/24	777777/77	1978936	77,95	341	4374	91050-JOSE AUGUS
06/03/24	777777/77	1821118	194,88	341	4374	91050-JOSE AUGUS
06/03/24	777777/77	1969250	194,88	341	4374	91050-JOSE AUGUS
06/03/24	777777/77	1973065	194,88	341	4374	91050-JOSE AUGUS
06/03/24	777777/77	1937394	194,88	341	4374	91050-JOSE AUGUS
06/03/24	777777/77	1971382	194,88	341	4374	91050-JOSE AUGUS
06/03/24	777777/77	1944749	194,88	341	4374	91050-JOSE AUGUS
06/03/24	777777/77	1992268	77,95	341	4374	91050-JOSE AUGUS
06/03/24	777777/77	1998786	77,95	341	4374	91050-JOSE AUGUS
07/03/24	777777/77	2005680	77,95	341	4374	91050-JOSE AUGUS
07/03/24	777777/77	2007678	77,95	341	4374	91050-JOSE AUGUS
08/03/24	777777/77	2015392	77,95	341	4374	91050-JOSE AUGUS
08/03/24	777777/77	2017083	77,95	341	4374	91050-JOSE AUGUS
08/03/24	777777/77	2015925	77,95	341	4374	91050-JOSE AUGUS
08/03/24	777777/77	1852308	194,88	341	4374	91050-JOSE AUGUS
04/03/24	777777/77	1680408	194,88	341	322	91051-ALISSON MU
06/03/24	777777/77	1696424	77,95	341	322	91051-ALISSON MU
06/03/24	777777/77	1888783	77,95	341	322	91051-ALISSON MU
06/03/24	777777/77	1907933	77,95	341	322	91051-ALISSON MU
06/03/24	777777/77	1841621	311,80	341	322	91051-ALISSON MU
06/03/24	777777/77	1700037	155,90	341	322	91051-ALISSON MU
06/03/24	777777/77	1982294	77,95	341	322	91051-ALISSON MU
06/03/24	777777/77	1995596	77,95	341	322	91051-ALISSON MU

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RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 02/03/24 - 08/03/24

dt.envio	nr.ordem	nr.mand	valor	cred	bco	agen	conta
07/03/24	777777/77	1937123	194,88	341	322	91051-ALISSON	MU
07/03/24	777777/77	1736429	194,88	341	322	91051-ALISSON	MU
08/03/24	777777/77	1944596	194,88	341	322	91051-ALISSON	MU
06/03/24	777777/77	1766187	77,95	341	3277	91053-MARCELO	HE
06/03/24	777777/77	1973003	194,88	341	3277	91053-MARCELO	HE
07/03/24	777777/77	1778797	77,95	341	3277	91053-MARCELO	HE
07/03/24	777777/77	1851769	77,95	341	3277	91053-MARCELO	HE
07/03/24	777777/77	2007016	194,88	341	3277	91053-MARCELO	HE
08/03/24	777777/77	1812084	77,95	341	3277	91053-MARCELO	HE
08/03/24	777777/77	1769688	194,88	341	3277	91053-MARCELO	HE
08/03/24	777777/77	1756982	155,90	341	3277	91053-MARCELO	HE
08/03/24	777777/77	1772491	77,95	341	3277	91053-MARCELO	HE
08/03/24	777777/77	1981828	194,88	341	3277	91053-MARCELO	HE
08/03/24	777777/77	1999423	194,88	341	3277	91053-MARCELO	HE
08/03/24	777777/77	2008960	194,88	341	3277	91053-MARCELO	HE
08/03/24	777777/77	1794139	77,95	341	3277	91053-MARCELO	HE
08/03/24	777777/77	1760801	194,88	341	3277	91053-MARCELO	HE
04/03/24	777777/77	1680408	194,88	1	3282	91056-HUGO	PARRE
06/03/24	777777/77	1696621	77,95	1	3282	91056-HUGO	PARRE
06/03/24	777777/77	1706770	155,90	1	3282	91056-HUGO	PARRE
06/03/24	777777/77	1700037	155,90	1	3282	91056-HUGO	PARRE
06/03/24	777777/77	1899744	77,95	1	3282	91056-HUGO	PARRE
06/03/24	777777/77	1888900	77,95	1	3282	91056-HUGO	PARRE
07/03/24	777777/77	1937123	194,88	1	3282	91056-HUGO	PARRE
07/03/24	777777/77	1736429	194,88	1	3282	91056-HUGO	PARRE
08/03/24	777777/77	1944596	194,88	1	3282	91056-HUGO	PARRE
04/03/24	777777/77	1954391	194,88	341	322	91057-MARCO	AURE
04/03/24	777777/77	1964628	389,75	341	322	91057-MARCO	AURE
06/03/24	777777/77	1972352	77,95	341	322	91057-MARCO	AURE
06/03/24	777777/77	1976978	77,95	341	322	91057-MARCO	AURE
06/03/24	777777/77	1821118	194,88	341	322	91057-MARCO	AURE
06/03/24	777777/77	1969250	194,88	341	322	91057-MARCO	AURE
06/03/24	777777/77	1973065	194,88	341	322	91057-MARCO	AURE
06/03/24	777777/77	1937394	194,88	341	322	91057-MARCO	AURE
06/03/24	777777/77	1971382	194,88	341	322	91057-MARCO	AURE
06/03/24	777777/77	1944749	194,88	341	322	91057-MARCO	AURE
06/03/24	777777/77	1993060	77,95	341	322	91057-MARCO	AURE
06/03/24	777777/77	1985424	77,95	341	322	91057-MARCO	AURE
06/03/24	777777/77	1979922	77,95	341	322	91057-MARCO	AURE
07/03/24	777777/77	2004183	77,95	341	322	91057-MARCO	AURE
08/03/24	777777/77	1852308	194,88	341	322	91057-MARCO	AURE
08/03/24	777777/77	2006017	77,95	341	322	91057-MARCO	AURE
08/03/24	777777/77	2005687	77,95	341	322	91057-MARCO	AURE
04/03/24	777777/77	1765088	194,88	341	7988	91058-LEONARDO	S
04/03/24	777777/77	1769772	194,88	341	7988	91058-LEONARDO	S
04/03/24	777777/77	1722703	194,88	341	7988	91058-LEONARDO	S
04/03/24	777777/77	1888349	194,88	341	7988	91058-LEONARDO	S
06/03/24	777777/77	1947168	155,90	341	7988	91058-LEONARDO	S
06/03/24	777777/77	1979462	77,95	341	7988	91058-LEONARDO	S
06/03/24	777777/77	1972244	77,95	341	7988	91058-LEONARDO	S
06/03/24	777777/77	1728525	194,88	341	7988	91058-LEONARDO	S
06/03/24	777777/77	1721593	194,88	341	7988	91058-LEONARDO	S

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RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 02/03/24 - 08/03/24

dt.envio	nr.ordem	nr.mand	valor	cred	bco	agen	conta
06/03/24	777777/77	1769686	194,88	341	7988	91058	LEONARDO S
06/03/24	777777/77	1742690	194,88	341	7988	91058	LEONARDO S
06/03/24	777777/77	1753809	194,88	341	7988	91058	LEONARDO S
06/03/24	777777/77	1974064	77,95	341	7988	91058	LEONARDO S
06/03/24	777777/77	1888660	389,75	341	7988	91058	LEONARDO S
06/03/24	777777/77	1992603	77,95	341	7988	91058	LEONARDO S
07/03/24	777777/77	1998824	77,95	341	7988	91058	LEONARDO S
07/03/24	777777/77	2003943	77,95	341	7988	91058	LEONARDO S
08/03/24	777777/77	2005926	77,95	341	7988	91058	LEONARDO S
08/03/24	777777/77	2007919	77,95	341	7988	91058	LEONARDO S
04/03/24	777777/77	1765088	194,88	341	322	91059	MAX BARRET
04/03/24	777777/77	1773772	77,95	341	322	91059	MAX BARRET
04/03/24	777777/77	1769772	194,88	341	322	91059	MAX BARRET
04/03/24	777777/77	1722703	194,88	341	322	91059	MAX BARRET
04/03/24	777777/77	1888349	194,88	341	322	91059	MAX BARRET
06/03/24	777777/77	1954041	77,95	341	322	91059	MAX BARRET
06/03/24	777777/77	1728525	194,88	341	322	91059	MAX BARRET
06/03/24	777777/77	1721593	194,88	341	322	91059	MAX BARRET
06/03/24	777777/77	1769686	194,88	341	322	91059	MAX BARRET
06/03/24	777777/77	1742690	194,88	341	322	91059	MAX BARRET
06/03/24	777777/77	1753809	194,88	341	322	91059	MAX BARRET
07/03/24	777777/77	1960242	326,68	1	780	92002	JOSE DIVIN
06/03/24	777777/77	1957015	816,70	1	3337	93001	ENIVALDO J
06/03/24	777777/77	1864847	77,95	1	3337	93001	ENIVALDO J
06/03/24	777777/77	1937219	194,88	1	3337	93001	ENIVALDO J
06/03/24	777777/77	1939318	194,88	1	3337	93001	ENIVALDO J
08/03/24	777777/77	1939630	306,30	1	3337	93001	ENIVALDO J
08/03/24	777777/77	1990703	77,95	1	3337	93001	ENIVALDO J
06/03/24	777777/77	1957015	816,70	341	5598	93006	MARCUS FIL
06/03/24	777777/77	1937219	194,88	341	5598	93006	MARCUS FIL
06/03/24	777777/77	1939318	194,88	341	5598	93006	MARCUS FIL
08/03/24	777777/77	1939630	306,30	341	5598	93006	MARCUS FIL
04/03/24	777777/77	1664955	77,95	1	690	95003	JOAO BATIS
04/03/24	777777/77	1678351	389,75	1	690	95003	JOAO BATIS
04/03/24	777777/77	1677154	389,75	1	690	95003	JOAO BATIS
06/03/24	777777/77	1688762	77,95	1	690	95003	JOAO BATIS
06/03/24	777777/77	1686982	77,95	1	690	95003	JOAO BATIS
06/03/24	777777/77	1706240	77,95	1	690	95003	JOAO BATIS
06/03/24	777777/77	1688651	77,95	1	690	95003	JOAO BATIS
04/03/24	777777/77	1811915	77,95	104	2535	95009	DIOGO TERU
06/03/24	777777/77	1769614	77,95	104	2535	95009	DIOGO TERU
06/03/24	777777/77	1808654	77,95	104	2535	95009	DIOGO TERU
07/03/24	777777/77	1812989	77,95	104	2535	95009	DIOGO TERU
08/03/24	777777/77	1853563	389,75	104	2535	95009	DIOGO TERU
08/03/24	777777/77	1762277	389,75	104	2535	95009	DIOGO TERU
08/03/24	777777/77	1848588	77,95	104	2535	95009	DIOGO TERU
08/03/24	777777/77	1800613	389,75	104	2535	95009	DIOGO TERU
06/03/24	777777/77	1983927	155,90	1	757	96002	ANTONIO SO
07/03/24	777777/77	1985685	306,30	1	757	96002	ANTONIO SO
07/03/24	777777/77	1963143	306,30	1	757	96002	ANTONIO SO
04/03/24	777777/77	1729489	77,95	1	757	96005	HENRIQUE B
04/03/24	777777/77	1696268	77,95	1	757	96005	HENRIQUE B

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RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 02/03/24 - 08/03/24

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
06/03/24	777777/77	1983927	155,90	1	757	96005-HENRIQUE B
07/03/24	777777/77	1724506	77,95	1	757	96005-HENRIQUE B
07/03/24	777777/77	1985685	306,30	1	757	96005-HENRIQUE B
07/03/24	777777/77	1963143	306,30	1	757	96005-HENRIQUE B
06/03/24	777777/77	1884704	77,95	341	4407	96006-LUANA FRAN
07/03/24	777777/77	1864666	77,95	341	4407	96006-LUANA FRAN
04/03/24	777777/77	1942339	326,68	1	988	97004-RONALDO TA
04/03/24	777777/77	1956462	77,95	1	988	97004-RONALDO TA
04/03/24	777777/77	1956268	326,68	1	988	97004-RONALDO TA
06/03/24	777777/77	1701928	233,85	1	988	97004-RONALDO TA
06/03/24	777777/77	1732268	653,36	1	988	97004-RONALDO TA
06/03/24	777777/77	1693074	233,85	1	988	97004-RONALDO TA
06/03/24	777777/77	1686015	77,95	1	988	97004-RONALDO TA
06/03/24	777777/77	1959954	77,95	1	988	97004-RONALDO TA
06/03/24	777777/77	1959995	77,95	1	988	97004-RONALDO TA
06/03/24	777777/77	1939524	77,95	1	988	97004-RONALDO TA
06/03/24	777777/77	1711928	233,85	1	988	97004-RONALDO TA
06/03/24	777777/77	1701142	233,85	1	988	97004-RONALDO TA
06/03/24	777777/77	1864547	389,75	1	988	97004-RONALDO TA
06/03/24	777777/77	1866851	77,95	1	988	97004-RONALDO TA
07/03/24	777777/77	1723824	77,95	1	988	97004-RONALDO TA
07/03/24	777777/77	1724258	77,95	1	988	97004-RONALDO TA
07/03/24	777777/77	1724297	77,95	1	988	97004-RONALDO TA
07/03/24	777777/77	1724312	77,95	1	988	97004-RONALDO TA
07/03/24	777777/77	1772822	155,90	1	988	97004-RONALDO TA
07/03/24	777777/77	1838415	233,85	1	988	97004-RONALDO TA
07/03/24	777777/77	1933557	77,95	1	988	97004-RONALDO TA
07/03/24	777777/77	1981489	77,95	1	988	97004-RONALDO TA
07/03/24	777777/77	1966509	77,95	1	988	97004-RONALDO TA
07/03/24	777777/77	1872258	155,90	1	988	97004-RONALDO TA
07/03/24	777777/77	1872365	155,90	1	988	97004-RONALDO TA
07/03/24	777777/77	1935402	77,95	1	988	97004-RONALDO TA
07/03/24	777777/77	1858307	77,95	1	988	97004-RONALDO TA
07/03/24	777777/77	1858414	77,95	1	988	97004-RONALDO TA
06/03/24	777777/77	1688764	233,85	1	979	98002-HILDETE DE
06/03/24	777777/77	1916346	77,95	1	979	98002-HILDETE DE
06/03/24	777777/77	1727530	326,68	341	4388	99002-RENATO CAN
06/03/24	777777/77	1697631	155,90	341	4388	99002-RENATO CAN
06/03/24	777777/77	1930158	194,88	341	4388	99002-RENATO CAN
06/03/24	777777/77	1890832	194,88	341	4388	99002-RENATO CAN
06/03/24	777777/77	1763191	194,88	341	4388	99002-RENATO CAN
06/03/24	777777/77	1864742	194,88	341	4388	99002-RENATO CAN
08/03/24	777777/77	1737246	194,88	341	4388	99002-RENATO CAN
08/03/24	777777/77	1797242	194,88	341	4388	99002-RENATO CAN
08/03/24	777777/77	1809111	194,88	341	4388	99002-RENATO CAN
08/03/24	777777/77	1752331	194,88	341	4388	99002-RENATO CAN
08/03/24	777777/77	1974320	77,95	341	4388	99002-RENATO CAN
08/03/24	777777/77	1737246	194,88	341	4388	99003-ELIZABETH
08/03/24	777777/77	1722431	980,04	341	4388	99003-ELIZABETH
08/03/24	777777/77	1797242	194,88	341	4388	99003-ELIZABETH
08/03/24	777777/77	1809111	194,88	341	4388	99003-ELIZABETH
08/03/24	777777/77	1752331	194,88	341	4388	99003-ELIZABETH

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RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 02/03/24 - 08/03/24

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
08/03/24	777777/77	1974320	77,95	341	4388	99003-ELIZABETH
08/03/24	777777/77	2005350	77,95	341	4388	99003-ELIZABETH
08/03/24	777777/77	1888090	122,52	341	4388	99003-ELIZABETH
06/03/24	777777/77	1697631	155,90	1	530	99004-WERISLENE
06/03/24	777777/77	1673634	194,88	1	530	99004-WERISLENE
06/03/24	777777/77	1886042	155,90	1	530	99004-WERISLENE
06/03/24	777777/77	1930158	194,88	1	530	99004-WERISLENE
06/03/24	777777/77	1890832	194,88	1	530	99004-WERISLENE
06/03/24	777777/77	1891008	183,78	1	530	99004-WERISLENE
06/03/24	777777/77	1955429	77,95	1	530	99004-WERISLENE
08/03/24	777777/77	1714642	77,95	1	530	99004-WERISLENE
08/03/24	777777/77	1896958	77,95	1	530	99004-WERISLENE
06/03/24	777777/77	1673634	194,88	341	4388	99006-NELSON PER
06/03/24	777777/77	1953799	77,95	341	4388	99006-NELSON PER
06/03/24	777777/77	1891008	183,78	341	4388	99006-NELSON PER
06/03/24	777777/77	1763191	194,88	341	4388	99006-NELSON PER
06/03/24	777777/77	1864742	194,88	341	4388	99006-NELSON PER
06/03/24	777777/77	1907414	77,95	341	4388	99006-NELSON PER
06/03/24	777777/77	1714919	77,95	1	277	100002-ANA PAULA
06/03/24	777777/77	1914761	77,95	1	277	100002-ANA PAULA
06/03/24	777777/77	1956261	155,90	1	3676	100006-MARCIDO M
06/03/24	777777/77	1981400	77,95	1	3676	100006-MARCIDO M
08/03/24	777777/77	1951167	77,95	1	3676	100006-MARCIDO M
04/03/24	777777/77	1653145	194,88	341	6445	101015-SIMONETE
04/03/24	777777/77	1654821	194,88	341	6445	101015-SIMONETE
04/03/24	777777/77	1655491	193,02	341	6445	101015-SIMONETE
04/03/24	777777/77	1667153	77,95	341	6445	101015-SIMONETE
06/03/24	777777/77	1660544	194,88	341	6445	101015-SIMONETE
06/03/24	777777/77	1654925	233,85	341	6445	101015-SIMONETE
06/03/24	777777/77	1652366	77,95	341	6445	101015-SIMONETE
06/03/24	777777/77	1657970	77,95	341	6445	101015-SIMONETE
06/03/24	777777/77	1641890	194,88	341	6445	101015-SIMONETE
06/03/24	777777/77	1654343	155,90	341	6445	101015-SIMONETE
06/03/24	777777/77	1673276	194,88	341	6445	101015-SIMONETE
06/03/24	777777/77	1674056	77,95	341	6445	101015-SIMONETE
06/03/24	777777/77	1675764	77,95	341	6445	101015-SIMONETE
06/03/24	777777/77	1657038	77,95	341	6445	101015-SIMONETE
06/03/24	777777/77	1656068	233,85	341	6445	101015-SIMONETE
06/03/24	777777/77	1648185	408,34	341	6445	101015-SIMONETE
06/03/24	777777/77	1772768	155,90	341	4422	101017-BIANCA MI
06/03/24	777777/77	1766709	77,95	341	4422	101017-BIANCA MI
06/03/24	777777/77	1821639	77,95	341	4422	101017-BIANCA MI
06/03/24	777777/77	1784404	96,51	341	4422	101017-BIANCA MI
06/03/24	777777/77	1938892	194,88	341	4422	101017-BIANCA MI
06/03/24	777777/77	1864417	77,95	341	4422	101017-BIANCA MI
06/03/24	777777/77	1904834	77,95	341	4422	101017-BIANCA MI
06/03/24	777777/77	1897969	77,95	341	4422	101017-BIANCA MI
06/03/24	777777/77	1799790	77,95	341	4422	101017-BIANCA MI
06/03/24	777777/77	1939883	194,88	341	4422	101017-BIANCA MI
06/03/24	777777/77	1907882	194,88	341	4422	101017-BIANCA MI
06/03/24	777777/77	1897639	194,88	341	4422	101017-BIANCA MI
06/03/24	777777/77	1953434	194,88	341	4422	101017-BIANCA MI

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RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 02/03/24 - 08/03/24

dt.envio	nr.ordem	nr.mand	valor	cred	bco	agen	conta
06/03/24	777777/77	1935849	194,88	341	4422	101017-BIANCA	MI
06/03/24	777777/77	1882887	241,28	341	4422	101017-BIANCA	MI
06/03/24	777777/77	1936962	194,88	341	4422	101017-BIANCA	MI
06/03/24	777777/77	1909638	241,28	341	4422	101017-BIANCA	MI
06/03/24	777777/77	1947263	194,88	341	4422	101017-BIANCA	MI
06/03/24	777777/77	1914559	194,88	341	4422	101017-BIANCA	MI
08/03/24	777777/77	1788491	77,95	341	4422	101017-BIANCA	MI
08/03/24	777777/77	1855240	77,95	341	4422	101017-BIANCA	MI
08/03/24	777777/77	1763940	77,95	341	4422	101017-BIANCA	MI
08/03/24	777777/77	1869417	77,95	341	4422	101017-BIANCA	MI
08/03/24	777777/77	1874681	77,95	341	4422	101017-BIANCA	MI
08/03/24	777777/77	1972621	77,95	341	4422	101017-BIANCA	MI
04/03/24	777777/77	1652402	194,88	1	2057	101018-HEBERT	MA
04/03/24	777777/77	1671598	194,88	1	2057	101018-HEBERT	MA
04/03/24	777777/77	1671145	194,88	1	2057	101018-HEBERT	MA
04/03/24	777777/77	1690220	194,88	1	2057	101018-HEBERT	MA
04/03/24	777777/77	1643759	194,88	1	2057	101018-HEBERT	MA
04/03/24	777777/77	1640921	194,88	1	2057	101018-HEBERT	MA
04/03/24	777777/77	1671828	194,88	1	2057	101018-HEBERT	MA
04/03/24	777777/77	1654207	194,88	1	2057	101018-HEBERT	MA
04/03/24	777777/77	1643589	194,88	1	2057	101018-HEBERT	MA
04/03/24	777777/77	1669915	194,88	1	2057	101018-HEBERT	MA
04/03/24	777777/77	1644987	194,88	1	2057	101018-HEBERT	MA
04/03/24	777777/77	1645710	241,28	1	2057	101018-HEBERT	MA
04/03/24	777777/77	1844238	510,42	1	2057	101018-HEBERT	MA
04/03/24	777777/77	1694184	194,88	1	2057	101018-HEBERT	MA
04/03/24	777777/77	1642305	194,88	1	2057	101018-HEBERT	MA
04/03/24	777777/77	1684821	194,88	1	2057	101018-HEBERT	MA
04/03/24	777777/77	1689491	194,88	1	2057	101018-HEBERT	MA
06/03/24	777777/77	1650931	194,88	1	2057	101018-HEBERT	MA
06/03/24	777777/77	1648121	77,95	1	2057	101018-HEBERT	MA
04/03/24	777777/77	1663610	233,85	341	656	101019-VITOR	ALV
04/03/24	777777/77	1652402	194,88	341	656	101019-VITOR	ALV
04/03/24	777777/77	1671598	194,88	341	656	101019-VITOR	ALV
04/03/24	777777/77	1683441	77,95	341	656	101019-VITOR	ALV
04/03/24	777777/77	1671145	194,88	341	656	101019-VITOR	ALV
04/03/24	777777/77	1690220	194,88	341	656	101019-VITOR	ALV
04/03/24	777777/77	1673119	96,51	341	656	101019-VITOR	ALV
04/03/24	777777/77	1643759	194,88	341	656	101019-VITOR	ALV
04/03/24	777777/77	1640921	194,88	341	656	101019-VITOR	ALV
04/03/24	777777/77	1671828	194,88	341	656	101019-VITOR	ALV
04/03/24	777777/77	1684058	77,95	341	656	101019-VITOR	ALV
04/03/24	777777/77	1654207	194,88	341	656	101019-VITOR	ALV
04/03/24	777777/77	1643589	194,88	341	656	101019-VITOR	ALV
04/03/24	777777/77	1669915	194,88	341	656	101019-VITOR	ALV
04/03/24	777777/77	1644987	194,88	341	656	101019-VITOR	ALV
04/03/24	777777/77	1645710	241,28	341	656	101019-VITOR	ALV
04/03/24	777777/77	1844238	510,42	341	656	101019-VITOR	ALV
04/03/24	777777/77	1889674	77,95	341	656	101019-VITOR	ALV
04/03/24	777777/77	1911415	77,95	341	656	101019-VITOR	ALV
04/03/24	777777/77	1694184	194,88	341	656	101019-VITOR	ALV
04/03/24	777777/77	1642305	194,88	341	656	101019-VITOR	ALV

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RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 02/03/24 - 08/03/24

dt.envio	nr.ordem	nr.mand	valor	cred	bco	agen	conta
04/03/24	777777/77	1868358	77,95	341	656	101019	VITOR ALV
04/03/24	777777/77	1684821	194,88	341	656	101019	VITOR ALV
04/03/24	777777/77	1689491	194,88	341	656	101019	VITOR ALV
06/03/24	777777/77	1650931	194,88	341	656	101019	VITOR ALV
08/03/24	777777/77	1691995	77,95	341	656	101019	VITOR ALV
04/03/24	777777/77	1653145	194,88	341	4422	101021	FREDERICO
04/03/24	777777/77	1654821	194,88	341	4422	101021	FREDERICO
06/03/24	777777/77	1938892	194,88	341	4422	101021	FREDERICO
06/03/24	777777/77	1939883	194,88	341	4422	101021	FREDERICO
06/03/24	777777/77	1660544	194,88	341	4422	101021	FREDERICO
06/03/24	777777/77	1907882	194,88	341	4422	101021	FREDERICO
06/03/24	777777/77	1897639	194,88	341	4422	101021	FREDERICO
06/03/24	777777/77	1953434	194,88	341	4422	101021	FREDERICO
06/03/24	777777/77	1935849	194,88	341	4422	101021	FREDERICO
06/03/24	777777/77	1882887	241,28	341	4422	101021	FREDERICO
06/03/24	777777/77	1936962	194,88	341	4422	101021	FREDERICO
06/03/24	777777/77	1909638	241,28	341	4422	101021	FREDERICO
06/03/24	777777/77	1947263	194,88	341	4422	101021	FREDERICO
06/03/24	777777/77	1914559	194,88	341	4422	101021	FREDERICO
06/03/24	777777/77	1641890	194,88	341	4422	101021	FREDERICO
06/03/24	777777/77	1673276	194,88	341	4422	101021	FREDERICO
06/03/24	777777/77	1822837	233,85	1	2065	102003	CELIO PAU
06/03/24	777777/77	1885666	77,95	1	2065	102003	CELIO PAU
06/03/24	777777/77	1883655	233,85	1	2065	102003	CELIO PAU
06/03/24	777777/77	1838709	194,88	1	2065	102003	CELIO PAU
06/03/24	777777/77	1971727	816,70	1	2065	102003	CELIO PAU
08/03/24	777777/77	1817562	980,04	1	2065	102003	CELIO PAU
06/03/24	777777/77	1838709	194,88	341	147	102004	MARION CE
06/03/24	777777/77	1971727	816,70	341	147	102004	MARION CE
06/03/24	777777/77	1983040	194,88	1	2753	104001	ALZEMAR J
08/03/24	777777/77	2017821	194,88	1	2753	104001	ALZEMAR J
06/03/24	777777/77	1983040	194,88	104	1237	104002	MAURICIO
06/03/24	777777/77	1987222	155,90	104	1237	104002	MAURICIO
06/03/24	777777/77	1989951	233,85	104	1237	104002	MAURICIO
08/03/24	777777/77	2017821	194,88	104	1237	104002	MAURICIO
08/03/24	777777/77	2019671	326,68	104	1237	104002	MAURICIO
04/03/24	777777/77	1727875	389,75	104	4652	107001	EDILEUSA
04/03/24	777777/77	1858514	77,95	104	4652	107001	EDILEUSA
04/03/24	777777/77	1826137	77,95	104	4652	107001	EDILEUSA
04/03/24	777777/77	1816775	77,95	104	4652	107001	EDILEUSA
04/03/24	777777/77	1828038	194,88	104	4652	107001	EDILEUSA
04/03/24	777777/77	1758465	326,68	104	4652	107001	EDILEUSA
04/03/24	777777/77	1939011	326,68	104	4652	107001	EDILEUSA
04/03/24	777777/77	1950779	77,95	104	4652	107001	EDILEUSA
04/03/24	777777/77	1966635	326,68	104	4652	107001	EDILEUSA
04/03/24	777777/77	1703258	194,88	104	4652	107001	EDILEUSA
04/03/24	777777/77	1911117	816,70	104	4652	107001	EDILEUSA
04/03/24	777777/77	1921261	326,68	104	4652	107001	EDILEUSA
04/03/24	777777/77	1728903	194,88	104	4652	107001	EDILEUSA
04/03/24	777777/77	1948925	77,95	104	4652	107001	EDILEUSA
04/03/24	777777/77	1921803	326,68	104	4652	107001	EDILEUSA
06/03/24	777777/77	1825970	77,95	104	4652	107001	EDILEUSA

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RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 02/03/24 - 08/03/24

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
06/03/24	777777/77	1975367	326,68	104	4652	107001-EDILEUSA
04/03/24	777777/77	1703258	194,88	104	4652	107007-DIENE CIA
04/03/24	777777/77	1911117	816,70	104	4652	107007-DIENE CIA
04/03/24	777777/77	1828038	194,88	104	4652	107007-DIENE CIA
04/03/24	777777/77	1728903	194,88	104	4652	107007-DIENE CIA
04/03/24	777777/77	1856592	194,88	341	4409	108001-PAULO LIC
04/03/24	777777/77	1910726	194,88	341	4409	108001-PAULO LIC
04/03/24	777777/77	1937888	194,88	341	4409	108001-PAULO LIC
04/03/24	777777/77	1956039	77,95	341	4409	108001-PAULO LIC
06/03/24	777777/77	1955146	194,88	341	4409	108001-PAULO LIC
06/03/24	777777/77	1883829	194,88	341	4409	108001-PAULO LIC
06/03/24	777777/77	1914350	77,95	341	4409	108001-PAULO LIC
06/03/24	777777/77	1955529	194,88	341	4409	108001-PAULO LIC
07/03/24	777777/77	1942268	194,88	341	4409	108001-PAULO LIC
07/03/24	777777/77	1955669	194,88	341	4409	108001-PAULO LIC
08/03/24	777777/77	1937725	194,88	341	4409	108001-PAULO LIC
04/03/24	777777/77	1866093	77,95	104	8	108006-MARIA DO
04/03/24	777777/77	1910726	194,88	104	8	108006-MARIA DO
06/03/24	777777/77	1955146	194,88	104	8	108006-MARIA DO
06/03/24	777777/77	1944244	194,88	104	8	108006-MARIA DO
06/03/24	777777/77	1911552	194,88	104	8	108006-MARIA DO
08/03/24	777777/77	1944086	194,88	104	8	108006-MARIA DO
08/03/24	777777/77	1880787	194,88	104	8	108006-MARIA DO
08/03/24	777777/77	1937725	194,88	104	8	108006-MARIA DO
04/03/24	777777/77	1856592	194,88	341	4409	108012-WEIDEN LI
04/03/24	777777/77	1937888	194,88	341	4409	108012-WEIDEN LI
04/03/24	777777/77	1907246	77,95	341	4409	108012-WEIDEN LI
06/03/24	777777/77	1883829	194,88	341	4409	108012-WEIDEN LI
06/03/24	777777/77	1914350	77,95	341	4409	108012-WEIDEN LI
06/03/24	777777/77	1955529	194,88	341	4409	108012-WEIDEN LI
06/03/24	777777/77	1944244	194,88	341	4409	108012-WEIDEN LI
06/03/24	777777/77	1726296	77,95	341	4409	108012-WEIDEN LI
06/03/24	777777/77	1911552	194,88	341	4409	108012-WEIDEN LI
07/03/24	777777/77	1942268	194,88	341	4409	108012-WEIDEN LI
07/03/24	777777/77	1748539	77,95	341	4409	108012-WEIDEN LI
07/03/24	777777/77	1955669	194,88	341	4409	108012-WEIDEN LI
08/03/24	777777/77	1944086	194,88	341	4409	108012-WEIDEN LI
08/03/24	777777/77	1880787	194,88	341	4409	108012-WEIDEN LI
06/03/24	8/24	240007067	202,32	341	4419	109007-ANDERSON
06/03/24	777777/77	1847148	389,75	341	4419	109007-ANDERSON
06/03/24	777777/77	1835500	77,95	341	4419	109007-ANDERSON
06/03/24	777777/77	1760574	155,90	341	4419	109007-ANDERSON
06/03/24	777777/77	1929809	389,75	341	4419	109007-ANDERSON
06/03/24	777777/77	1952412	389,75	341	4419	109007-ANDERSON
06/03/24	777777/77	1950578	389,75	341	4419	109007-ANDERSON
06/03/24	777777/77	1918880	77,95	341	4419	109007-ANDERSON
06/03/24	777777/77	1873203	389,75	341	4419	109007-ANDERSON
06/03/24	777777/77	1901975	389,75	341	4419	109007-ANDERSON
06/03/24	777777/77	1948531	389,75	341	4419	109007-ANDERSON
06/03/24	777777/77	1909890	389,75	341	4419	109007-ANDERSON
06/03/24	777777/77	1959704	77,95	341	4419	109007-ANDERSON
06/03/24	777777/77	1908839	77,95	341	4419	109007-ANDERSON

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RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 02/03/24 - 08/03/24

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
06/03/24	777777/77	1968454	389,75	341	4419	109007-ANDERSON
06/03/24	777777/77	1520673	389,75	341	919	109008-ELVIS DA
06/03/24	9/24	240007067	202,32	341	4417	109010-MAX SPIND
06/03/24	777777/77	1719074	389,75	341	4417	109010-MAX SPIND
06/03/24	777777/77	1768375	389,75	341	4417	109010-MAX SPIND
06/03/24	777777/77	1798310	389,75	341	4417	109010-MAX SPIND
06/03/24	777777/77	1768975	389,75	341	4417	109010-MAX SPIND
06/03/24	777777/77	1760574	155,90	341	4417	109010-MAX SPIND
06/03/24	777777/77	1776627	389,75	341	4417	109010-MAX SPIND
06/03/24	777777/77	1721022	77,95	341	4417	109010-MAX SPIND
07/03/24	777777/77	1746086	389,75	341	4417	109010-MAX SPIND
08/03/24	777777/77	1736127	389,75	341	4417	109010-MAX SPIND
08/03/24	777777/77	1799395	389,75	341	4417	109010-MAX SPIND
08/03/24	777777/77	1909102	389,75	341	4417	109010-MAX SPIND
08/03/24	777777/77	1873988	389,75	341	4417	109010-MAX SPIND
04/03/24	777777/77	1674086	77,95	1	3411	110002-BEATRIZ D
04/03/24	777777/77	1670271	77,95	1	3411	110002-BEATRIZ D
04/03/24	777777/77	1679299	194,88	1	3411	110002-BEATRIZ D
06/03/24	777777/77	1671750	194,88	1	3411	110002-BEATRIZ D
06/03/24	777777/77	1642965	194,88	1	3411	110002-BEATRIZ D
06/03/24	777777/77	1676070	77,95	1	3411	110002-BEATRIZ D
06/03/24	777777/77	1686001	77,95	1	3411	110002-BEATRIZ D
06/03/24	777777/77	1689184	77,95	1	3411	110002-BEATRIZ D
06/03/24	777777/77	1685347	77,95	1	3411	110002-BEATRIZ D
06/03/24	777777/77	1688931	77,95	1	3411	110002-BEATRIZ D
06/03/24	777777/77	1705861	77,95	1	3411	110002-BEATRIZ D
06/03/24	777777/77	1705429	389,75	1	3411	110002-BEATRIZ D
06/03/24	777777/77	1671975	77,95	1	3411	110002-BEATRIZ D
06/03/24	777777/77	1689182	77,95	1	3411	110002-BEATRIZ D
06/03/24	777777/77	1688520	77,95	1	3411	110002-BEATRIZ D
06/03/24	777777/77	1689178	77,95	1	3411	110002-BEATRIZ D
06/03/24	777777/77	1684586	389,75	1	3411	110002-BEATRIZ D
06/03/24	777777/77	1684164	194,88	1	3411	110002-BEATRIZ D
04/03/24	777777/77	1760897	77,95	1	3411	110003-ERLON DE
04/03/24	777777/77	1679299	194,88	1	3411	110003-ERLON DE
06/03/24	777777/77	1671750	194,88	1	3411	110003-ERLON DE
06/03/24	777777/77	1642965	194,88	1	3411	110003-ERLON DE
06/03/24	777777/77	1684164	194,88	1	3411	110003-ERLON DE
04/03/24	777777/77	1660801	194,88	341	4393	110011-JOAO VITO
04/03/24	777777/77	1656931	194,88	341	4393	110011-JOAO VITO
04/03/24	777777/77	1654546	194,88	341	4393	110011-JOAO VITO
06/03/24	777777/77	1679994	194,88	341	4393	110011-JOAO VITO
06/03/24	777777/77	1664910	194,88	341	4393	110011-JOAO VITO
06/03/24	777777/77	1670150	194,88	341	4393	110011-JOAO VITO
06/03/24	777777/77	1669624	194,88	341	4393	110011-JOAO VITO
06/03/24	777777/77	1672351	194,88	341	4393	110011-JOAO VITO
06/03/24	777777/77	1683707	194,88	341	4393	110011-JOAO VITO
06/03/24	777777/77	1670037	194,88	341	4393	110011-JOAO VITO
06/03/24	777777/77	1699507	194,88	341	4393	110011-JOAO VITO
06/03/24	777777/77	1671204	77,95	341	4393	110011-JOAO VITO
06/03/24	777777/77	1679305	194,88	341	4393	110011-JOAO VITO
06/03/24	777777/77	1672109	194,88	341	4393	110011-JOAO VITO

Autenticacao: 230ee13b1e7fedd3735add9cb9fa016b / 2119 [5.9.2.2m]

RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 02/03/24 - 08/03/24

dt.envio	nr.ordem	nr.mand	valor	cred	bco	agen	conta
06/03/24	777777/77	1670224	194,88	341	4393	110011	JOAO VITO
06/03/24	777777/77	1679315	194,88	341	4393	110011	JOAO VITO
06/03/24	777777/77	1705644	194,88	341	4393	110011	JOAO VITO
06/03/24	777777/77	1684394	194,88	341	4393	110011	JOAO VITO
06/03/24	777777/77	1680276	194,88	341	4393	110011	JOAO VITO
06/03/24	777777/77	1681734	194,88	341	4393	110011	JOAO VITO
07/03/24	777777/77	1716282	194,88	341	4393	110011	JOAO VITO
07/03/24	777777/77	1723493	194,88	341	4393	110011	JOAO VITO
07/03/24	777777/77	1714009	194,88	341	4393	110011	JOAO VITO
07/03/24	777777/77	1715057	194,88	341	4393	110011	JOAO VITO
04/03/24	777777/77	1660801	194,88	104	2437	110012	LEONARDO
04/03/24	777777/77	1656931	194,88	104	2437	110012	LEONARDO
04/03/24	777777/77	1654546	194,88	104	2437	110012	LEONARDO
06/03/24	777777/77	1679994	194,88	104	2437	110012	LEONARDO
06/03/24	777777/77	1664910	194,88	104	2437	110012	LEONARDO
06/03/24	777777/77	1687781	233,85	104	2437	110012	LEONARDO
06/03/24	777777/77	1670150	194,88	104	2437	110012	LEONARDO
06/03/24	777777/77	1696830	77,95	104	2437	110012	LEONARDO
06/03/24	777777/77	1669624	194,88	104	2437	110012	LEONARDO
06/03/24	777777/77	1672351	194,88	104	2437	110012	LEONARDO
06/03/24	777777/77	1697203	77,95	104	2437	110012	LEONARDO
06/03/24	777777/77	1683707	194,88	104	2437	110012	LEONARDO
06/03/24	777777/77	1680453	77,95	104	2437	110012	LEONARDO
06/03/24	777777/77	1670037	194,88	104	2437	110012	LEONARDO
06/03/24	777777/77	1685091	77,95	104	2437	110012	LEONARDO
06/03/24	777777/77	1699507	194,88	104	2437	110012	LEONARDO
06/03/24	777777/77	1697777	77,95	104	2437	110012	LEONARDO
06/03/24	777777/77	1679305	194,88	104	2437	110012	LEONARDO
06/03/24	777777/77	1697828	233,85	104	2437	110012	LEONARDO
06/03/24	777777/77	1672109	194,88	104	2437	110012	LEONARDO
06/03/24	777777/77	1670224	194,88	104	2437	110012	LEONARDO
06/03/24	777777/77	1679315	194,88	104	2437	110012	LEONARDO
06/03/24	777777/77	1674450	77,95	104	2437	110012	LEONARDO
06/03/24	777777/77	1705644	194,88	104	2437	110012	LEONARDO
06/03/24	777777/77	1684394	194,88	104	2437	110012	LEONARDO
06/03/24	777777/77	1680276	194,88	104	2437	110012	LEONARDO
06/03/24	777777/77	1705208	77,95	104	2437	110012	LEONARDO
06/03/24	777777/77	1681734	194,88	104	2437	110012	LEONARDO
07/03/24	777777/77	1716282	194,88	104	2437	110012	LEONARDO
07/03/24	777777/77	1723493	194,88	104	2437	110012	LEONARDO
07/03/24	777777/77	1714009	194,88	104	2437	110012	LEONARDO
07/03/24	777777/77	1715057	194,88	104	2437	110012	LEONARDO
07/03/24	777777/77	1707554	77,95	104	2437	110012	LEONARDO
06/03/24	777777/77	1952494	38,98	341	4417	111006	EDGARD IT
06/03/24	777777/77	1922075	194,88	341	4417	111006	EDGARD IT
06/03/24	777777/77	1952494	38,98	341	1464	111007	WEDISON F
06/03/24	777777/77	1922075	194,88	341	1464	111007	WEDISON F
06/03/24	777777/77	1943720	77,95	341	1464	111007	WEDISON F
06/03/24	777777/77	1944742	77,95	341	1464	111007	WEDISON F
06/03/24	777777/77	1910495	77,95	341	1464	111007	WEDISON F
06/03/24	777777/77	1947104	77,95	341	5079	111008	ROBSON AL
06/03/24	777777/77	1663985	77,95	1	1310	112001	ORLEY SIL

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RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 02/03/24 - 08/03/24

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
06/03/24	777777/77	1663773	77,95	1	1310	112001-ORLEY SIL
08/03/24	777777/77	1760285	77,95	1	1310	112001-ORLEY SIL
04/03/24	777777/77	1916437	194,88	1	1507	114001-OSTEIR FI
04/03/24	777777/77	1939461	816,70	1	1507	114001-OSTEIR FI
04/03/24	777777/77	1970551	77,95	1	1507	114001-OSTEIR FI
06/03/24	777777/77	1944982	194,88	1	1507	114001-OSTEIR FI
07/03/24	777777/77	1984822	77,95	1	1507	114001-OSTEIR FI
07/03/24	777777/77	1967922	77,95	1	1507	114001-OSTEIR FI
07/03/24	777777/77	1937547	155,90	1	1507	114001-OSTEIR FI
07/03/24	777777/77	1972531	77,95	1	1507	114001-OSTEIR FI
07/03/24	777777/77	1970796	194,88	1	1507	114001-OSTEIR FI
07/03/24	777777/77	1945244	194,88	1	1507	114001-OSTEIR FI
08/03/24	777777/77	1742903	194,88	1	1507	114001-OSTEIR FI
06/03/24	777777/77	1970258	77,95	1	1507	114002-ELANE ALV
04/03/24	777777/77	1916437	194,88	341	4414	114007-ALBERT DA
04/03/24	777777/77	1939461	816,70	341	4414	114007-ALBERT DA
06/03/24	777777/77	1944982	194,88	341	4414	114007-ALBERT DA
07/03/24	777777/77	1970796	194,88	341	4414	114007-ALBERT DA
07/03/24	777777/77	1945244	194,88	341	4414	114007-ALBERT DA
08/03/24	777777/77	1742903	194,88	341	4414	114007-ALBERT DA
06/03/24	777777/77	1906188	194,88	341	6244	114010-PAULO HEN
06/03/24	777777/77	1900431	194,88	341	6244	114010-PAULO HEN
06/03/24	777777/77	1904654	194,88	341	6244	114010-PAULO HEN
06/03/24	777777/77	1885198	194,88	341	6244	114010-PAULO HEN
06/03/24	777777/77	1878196	194,88	341	6244	114010-PAULO HEN
06/03/24	777777/77	1899356	194,88	341	6244	114010-PAULO HEN
06/03/24	777777/77	1896380	443,60	341	6244	114010-PAULO HEN
06/03/24	777777/77	1696956	194,88	341	6244	114010-PAULO HEN
06/03/24	777777/77	1710470	194,88	341	6244	114010-PAULO HEN
06/03/24	777777/77	1776336	194,88	341	6244	114010-PAULO HEN
06/03/24	777777/77	1766301	194,88	341	6244	114010-PAULO HEN
06/03/24	777777/77	1742843	194,88	341	6244	114010-PAULO HEN
06/03/24	777777/77	1814523	194,88	341	6244	114010-PAULO HEN
06/03/24	777777/77	1703410	194,88	341	6244	114010-PAULO HEN
06/03/24	777777/77	1879626	194,88	341	6244	114010-PAULO HEN
06/03/24	777777/77	1877949	194,88	341	6244	114010-PAULO HEN
06/03/24	777777/77	1885434	194,88	341	6244	114010-PAULO HEN
06/03/24	777777/77	1811087	194,88	341	6244	114010-PAULO HEN
06/03/24	777777/77	1857278	194,88	341	6244	114010-PAULO HEN
06/03/24	777777/77	1884846	443,60	341	6244	114010-PAULO HEN
06/03/24	777777/77	1768957	194,88	341	6244	114010-PAULO HEN
06/03/24	777777/77	1906188	194,88	341	4296	114018-CLEYTON P
06/03/24	777777/77	1900431	194,88	341	4296	114018-CLEYTON P
06/03/24	777777/77	1904654	194,88	341	4296	114018-CLEYTON P
06/03/24	777777/77	1885198	194,88	341	4296	114018-CLEYTON P
06/03/24	777777/77	1878196	194,88	341	4296	114018-CLEYTON P
06/03/24	777777/77	1899356	194,88	341	4296	114018-CLEYTON P
06/03/24	777777/77	1896380	443,60	341	4296	114018-CLEYTON P
06/03/24	777777/77	1696956	194,88	341	4296	114018-CLEYTON P
06/03/24	777777/77	1710470	194,88	341	4296	114018-CLEYTON P
06/03/24	777777/77	1776336	194,88	341	4296	114018-CLEYTON P
06/03/24	777777/77	1766301	194,88	341	4296	114018-CLEYTON P

Autenticacao: 230ee13b1e7fedd3735add9cb9fa016b / 2119 [5.9.2.2m]

RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 02/03/24 - 08/03/24

dt.envio	nr.ordem	nr.mand	valor	cred	bco	agen	conta
06/03/24	777777/77	1742843	194,88	341	4296	114018-CLEYTON	P
06/03/24	777777/77	1814523	194,88	341	4296	114018-CLEYTON	P
06/03/24	777777/77	1703410	194,88	341	4296	114018-CLEYTON	P
06/03/24	777777/77	1879626	194,88	341	4296	114018-CLEYTON	P
06/03/24	777777/77	1877949	194,88	341	4296	114018-CLEYTON	P
06/03/24	777777/77	1885434	194,88	341	4296	114018-CLEYTON	P
06/03/24	777777/77	1811087	194,88	341	4296	114018-CLEYTON	P
06/03/24	777777/77	1857278	194,88	341	4296	114018-CLEYTON	P
06/03/24	777777/77	1884846	443,60	341	4296	114018-CLEYTON	P
06/03/24	777777/77	1768957	194,88	341	4296	114018-CLEYTON	P
04/03/24	777777/77	1966923	326,68	1	3710	118001-FLAVIANE	
04/03/24	777777/77	1957842	326,68	1	3710	118001-FLAVIANE	
06/03/24	777777/77	1857896	326,68	1	3710	118001-FLAVIANE	
06/03/24	777777/77	1972934	77,95	1	3710	118001-FLAVIANE	
06/03/24	777777/77	1799558	816,70	1	3710	118001-FLAVIANE	
08/03/24	777777/77	1966993	155,90	1	3710	118001-FLAVIANE	
06/03/24	777777/77	1957761	326,68	1	3710	118005-WANDER	CA
06/03/24	777777/77	1957906	326,68	1	3710	118005-WANDER	CA
06/03/24	777777/77	1799558	816,70	1	3710	118005-WANDER	CA
06/03/24	777777/77	1999563	77,95	1	3710	118005-WANDER	CA
08/03/24	777777/77	1696833	245,04	1	3621	120006-FLAVIA	PR
08/03/24	777777/77	1661564	194,88	1	3621	120006-FLAVIA	PR
08/03/24	777777/77	1661564	194,88	341	4379	120007-ITAGIBA	P
06/03/24	777777/77	1885201	155,90	1	3641	121003-KEILA	DE
06/03/24	777777/77	1934464	77,95	341	5532	121004-ARTHUR	DE
04/03/24	777777/77	1659038	77,95	341	4339	122003-ALICE	ROD
04/03/24	777777/77	1667219	77,95	341	4339	122003-ALICE	ROD
06/03/24	777777/77	1659229	77,95	341	4339	122003-ALICE	ROD
06/03/24	777777/77	1677758	77,95	341	4339	122003-ALICE	ROD
06/03/24	777777/77	1660997	77,95	341	4339	122003-ALICE	ROD
06/03/24	777777/77	1672924	77,95	341	4339	122003-ALICE	ROD
06/03/24	777777/77	1672757	77,95	341	4339	122003-ALICE	ROD
06/03/24	777777/77	1661674	77,95	341	4339	122003-ALICE	ROD
06/03/24	777777/77	1663554	77,95	341	4339	122003-ALICE	ROD
06/03/24	777777/77	1670309	77,95	341	4339	122003-ALICE	ROD
06/03/24	777777/77	1669985	77,95	341	4339	122003-ALICE	ROD
06/03/24	777777/77	1682741	194,88	341	4339	122003-ALICE	ROD
06/03/24	777777/77	1690885	77,95	341	4339	122003-ALICE	ROD
06/03/24	777777/77	1682179	77,95	341	4339	122003-ALICE	ROD
06/03/24	777777/77	1653333	77,95	341	4339	122003-ALICE	ROD
06/03/24	777777/77	1677821	77,95	341	4339	122003-ALICE	ROD
06/03/24	777777/77	1842395	77,95	341	4339	122003-ALICE	ROD
06/03/24	777777/77	1689533	77,95	341	4339	122003-ALICE	ROD
06/03/24	777777/77	1690040	77,95	341	4339	122003-ALICE	ROD
06/03/24	777777/77	1689227	77,95	341	4339	122003-ALICE	ROD
06/03/24	777777/77	1678067	194,88	341	4339	122003-ALICE	ROD
06/03/24	777777/77	1669450	77,95	341	4339	122003-ALICE	ROD
06/03/24	777777/77	1654415	194,88	341	4339	122003-ALICE	ROD
06/03/24	777777/77	1652197	77,95	341	4339	122003-ALICE	ROD
07/03/24	777777/77	1639804	77,95	341	4339	122003-ALICE	ROD
08/03/24	777777/77	1732122	194,88	341	4339	122003-ALICE	ROD
04/03/24	777777/77	1909724	194,88	1	4679	122008-WILLIAM	M

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RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 02/03/24 - 08/03/24

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
06/03/24	777777/77	1725585	194,88	1	4679	122008-WILLIAM M
06/03/24	777777/77	1708775	194,88	1	4679	122008-WILLIAM M
06/03/24	777777/77	1679754	194,88	1	4679	122008-WILLIAM M
06/03/24	777777/77	1816200	194,88	1	4679	122008-WILLIAM M
08/03/24	777777/77	1829232	194,88	1	4679	122008-WILLIAM M
04/03/24	777777/77	1673929	77,95	1	4679	122009-POLLYANA
04/03/24	777777/77	1909724	194,88	1	4679	122009-POLLYANA
06/03/24	777777/77	1725585	194,88	1	4679	122009-POLLYANA
06/03/24	777777/77	1708775	194,88	1	4679	122009-POLLYANA
06/03/24	777777/77	1679754	194,88	1	4679	122009-POLLYANA
06/03/24	777777/77	1816200	194,88	1	4679	122009-POLLYANA
08/03/24	777777/77	1829232	194,88	1	4679	122009-POLLYANA
08/03/24	777777/77	2011130	77,95	1	4679	122009-POLLYANA
06/03/24	777777/77	1659664	77,95	341	4422	122011-WASHINGTON
06/03/24	777777/77	1699298	77,95	341	4422	122011-WASHINGTON
06/03/24	777777/77	1669622	77,95	341	4422	122011-WASHINGTON
06/03/24	777777/77	1659415	77,95	341	4422	122011-WASHINGTON
06/03/24	777777/77	1659058	77,95	341	4422	122011-WASHINGTON
06/03/24	777777/77	1659902	77,95	341	4422	122011-WASHINGTON
06/03/24	777777/77	1662303	77,95	341	4422	122011-WASHINGTON
06/03/24	777777/77	1682643	194,88	341	4422	122011-WASHINGTON
06/03/24	777777/77	1664938	77,95	341	4422	122011-WASHINGTON
06/03/24	777777/77	1783517	194,88	341	4422	122011-WASHINGTON
06/03/24	777777/77	1796771	194,88	341	4422	122011-WASHINGTON
06/03/24	777777/77	1818215	194,88	341	4422	122011-WASHINGTON
06/03/24	777777/77	1759390	194,88	341	4422	122011-WASHINGTON
06/03/24	777777/77	1772721	194,88	341	4422	122011-WASHINGTON
06/03/24	777777/77	1845686	194,88	341	4422	122011-WASHINGTON
06/03/24	777777/77	1746066	194,88	341	4422	122011-WASHINGTON
06/03/24	777777/77	1789215	194,88	341	4422	122011-WASHINGTON
06/03/24	777777/77	1815277	194,88	341	4422	122011-WASHINGTON
06/03/24	777777/77	1884278	194,88	341	4422	122011-WASHINGTON
08/03/24	777777/77	1722112	77,95	341	4422	122011-WASHINGTON
08/03/24	777777/77	1659545	77,95	341	4422	122011-WASHINGTON
08/03/24	777777/77	1716923	77,95	341	4422	122011-WASHINGTON
08/03/24	777777/77	1707508	77,95	341	4422	122011-WASHINGTON
08/03/24	777777/77	1825125	77,95	341	4422	122011-WASHINGTON
06/03/24	777777/77	1682741	194,88	341	4422	122012-CAROLINA
06/03/24	777777/77	1715725	77,95	341	4422	122012-CAROLINA
06/03/24	777777/77	1765461	77,95	341	4422	122012-CAROLINA
06/03/24	777777/77	1678067	194,88	341	4422	122012-CAROLINA
06/03/24	777777/77	1654415	194,88	341	4422	122012-CAROLINA
07/03/24	777777/77	1987170	77,95	341	4422	122012-CAROLINA
08/03/24	777777/77	1730645	77,95	341	4422	122012-CAROLINA
08/03/24	777777/77	1732122	194,88	341	4422	122012-CAROLINA
08/03/24	777777/77	1747887	77,95	341	4422	122012-CAROLINA
08/03/24	777777/77	1742853	77,95	341	4422	122012-CAROLINA
04/03/24	777777/77	1948239	77,95	336	1	122014-GUILHERME
06/03/24	777777/77	1676568	155,90	336	1	122014-GUILHERME
06/03/24	777777/77	1695220	77,95	336	1	122014-GUILHERME
06/03/24	777777/77	1682643	194,88	336	1	122014-GUILHERME
06/03/24	777777/77	1704438	77,95	336	1	122014-GUILHERME

RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 02/03/24 - 08/03/24

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
06/03/24	777777/77	1783517	194,88	336	1	122014-GUILHERME
06/03/24	777777/77	1796771	194,88	336	1	122014-GUILHERME
06/03/24	777777/77	1818215	194,88	336	1	122014-GUILHERME
06/03/24	777777/77	1759390	194,88	336	1	122014-GUILHERME
06/03/24	777777/77	1772721	194,88	336	1	122014-GUILHERME
06/03/24	777777/77	1845686	194,88	336	1	122014-GUILHERME
06/03/24	777777/77	1746066	194,88	336	1	122014-GUILHERME
06/03/24	777777/77	1789215	194,88	336	1	122014-GUILHERME
06/03/24	777777/77	1815277	194,88	336	1	122014-GUILHERME
06/03/24	777777/77	1884278	194,88	336	1	122014-GUILHERME
08/03/24	777777/77	1708574	77,95	336	1	122014-GUILHERME
07/03/24	777777/77	1680414	389,75	341 5408	123011	ANTONIO D
07/03/24	777777/77	1698401	233,85	341 5408	123011	ANTONIO D
07/03/24	777777/77	1954614	326,68	341 5408	123011	ANTONIO D
07/03/24	777777/77	1941156	326,68	341 5408	123011	ANTONIO D
07/03/24	777777/77	1744114	389,75	341 208	125005	JOSEANE B
07/03/24	777777/77	1892396	389,75	341 208	125005	JOSEANE B
07/03/24	777777/77	1928888	77,95	341 208	125005	JOSEANE B
04/03/24	777777/77	1695865	77,95	341 7393	126005	KAUE MICH
04/03/24	777777/77	1680114	194,88	104 954	127005	LUCIANO F
04/03/24	777777/77	1672461	194,88	104 954	127005	LUCIANO F
06/03/24	777777/77	1737080	1633,40	104 954	127005	LUCIANO F
08/03/24	777777/77	1708642	194,88	104 954	127005	LUCIANO F
08/03/24	777777/77	1708679	816,70	104 954	127005	LUCIANO F
04/03/24	777777/77	1680114	194,88	341 4306	127007	JUNIOR CA
04/03/24	777777/77	1672461	194,88	341 4306	127007	JUNIOR CA
08/03/24	777777/77	1708642	194,88	341 4306	127007	JUNIOR CA
08/03/24	777777/77	1982602	77,95	341 4306	127007	JUNIOR CA
08/03/24	777777/77	1708679	816,70	341 4306	127007	JUNIOR CA
08/03/24	777777/77	1856982	122,52	341 4306	127007	JUNIOR CA
07/03/24	777777/77	1704221	233,85	1 4782	128009	CICERO GO
08/03/24	777777/77	1722854	612,60	341 4407	129008	MACIGLEDS
04/03/24	777777/77	1578946	326,68	1 780	129009	JOSE RODR
04/03/24	777777/77	1604884	233,85	1 780	129009	JOSE RODR
08/03/24	777777/77	1941122	77,95	1 780	129009	JOSE RODR
08/03/24	777777/77	1917546	77,95	1 780	129009	JOSE RODR
04/03/24	777777/77	1949546	96,51	341 4422	IIG-888026	MARIA
04/03/24	777777/77	1895792	96,51	341 4422	IIG-888026	MARIA
04/03/24	777777/77	1967456	96,51	341 4422	IIG-888029	IVAN

TOTAL DO PERIODO : 1.018.334,87

TOTAL DE OFICIAIS NO PERIODO : 518

TOTAL DE O.P. NO PERIODO : 4459

Autenticacao: 230ee13ble7fedd3735add9cb9fa016b / 2119 [5.9.2.2m]