

RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 03/02/24 - 16/02/24

dt.envio	nr.ordem	nr.mand	valor	cred	bco	agen	conta
07/02/24	777777/77	1691655	194,88	104	14	1001-GREDES	MARQ
07/02/24	777777/77	1692524	194,88	104	14	1001-GREDES	MARQ
07/02/24	777777/77	1602529	77,95	104	14	1001-GREDES	MARQ
15/02/24	777777/77	1729602	194,88	104	14	1001-GREDES	MARQ
15/02/24	777777/77	1821605	77,95	104	14	1001-GREDES	MARQ
15/02/24	777777/77	1767133	77,95	104	14	1001-GREDES	MARQ
15/02/24	777777/77	1754854	194,88	104	14	1001-GREDES	MARQ
07/02/24	777777/77	1691655	194,88	341	6556	1007-AMANDA	BARB
07/02/24	777777/77	1692524	194,88	341	6556	1007-AMANDA	BARB
07/02/24	777777/77	1752289	77,95	341	6556	1007-AMANDA	BARB
15/02/24	777777/77	1729602	194,88	341	6556	1007-AMANDA	BARB
15/02/24	777777/77	1840479	77,95	341	6556	1007-AMANDA	BARB
15/02/24	777777/77	1839140	77,95	341	6556	1007-AMANDA	BARB
15/02/24	777777/77	1830693	122,52	341	6556	1007-AMANDA	BARB
15/02/24	777777/77	1744679	122,52	341	6556	1007-AMANDA	BARB
15/02/24	777777/77	1754854	194,88	341	6556	1007-AMANDA	BARB
15/02/24	777777/77	1834694	77,95	341	6556	1007-AMANDA	BARB
15/02/24	777777/77	1821185	77,95	341	6556	1007-AMANDA	BARB
05/02/24	777777/77	1690539	233,85	104	794	2008-VALDEMAR	AL
05/02/24	777777/77	1683767	233,85	104	794	2008-VALDEMAR	AL
05/02/24	777777/77	1710928	233,85	104	794	2008-VALDEMAR	AL
05/02/24	777777/77	1747429	77,95	104	794	2008-VALDEMAR	AL
07/02/24	777777/77	1692676	77,95	104	794	2008-VALDEMAR	AL
07/02/24	777777/77	1764233	77,95	104	794	2008-VALDEMAR	AL
07/02/24	777777/77	1765004	77,95	104	794	2008-VALDEMAR	AL
07/02/24	777777/77	1747119	311,80	104	794	2008-VALDEMAR	AL
08/02/24	777777/77	1747464	77,95	104	794	2008-VALDEMAR	AL
09/02/24	777777/77	1825688	77,95	104	794	2008-VALDEMAR	AL
14/02/24	777777/77	1718708	155,90	104	794	2008-VALDEMAR	AL
14/02/24	777777/77	1731394	77,95	104	794	2008-VALDEMAR	AL
14/02/24	777777/77	1634362	77,95	104	794	2008-VALDEMAR	AL
14/02/24	777777/77	1674612	233,85	104	794	2008-VALDEMAR	AL
14/02/24	777777/77	1693709	155,90	104	794	2008-VALDEMAR	AL
14/02/24	777777/77	1633067	77,95	104	794	2008-VALDEMAR	AL
14/02/24	777777/77	1825516	77,95	104	794	2008-VALDEMAR	AL
14/02/24	777777/77	1635690	77,95	104	794	2008-VALDEMAR	AL
14/02/24	777777/77	1584981	155,90	104	794	2008-VALDEMAR	AL
15/02/24	777777/77	1652735	233,85	104	794	2008-VALDEMAR	AL
15/02/24	777777/77	1703829	194,88	1	1302	3001-CLAUDENOR	G
15/02/24	777777/77	1713620	77,95	1	1302	3001-CLAUDENOR	G
15/02/24	777777/77	1693305	194,88	1	1302	3001-CLAUDENOR	G
15/02/24	777777/77	1726425	389,75	1	1302	3001-CLAUDENOR	G
15/02/24	777777/77	1656259	77,95	1	1302	3003-HAMILTON	SO
15/02/24	777777/77	1703829	194,88	1	1302	3003-HAMILTON	SO
15/02/24	777777/77	1717948	77,95	1	1302	3003-HAMILTON	SO
15/02/24	777777/77	1693305	194,88	1	1302	3003-HAMILTON	SO
06/02/24	777777/77	1578361	326,68	104	972	4006-MARCELO	AUG
06/02/24	777777/77	1635589	326,68	104	972	4006-MARCELO	AUG
06/02/24	777777/77	1656979	326,68	104	972	4006-MARCELO	AUG
06/02/24	777777/77	1773173	326,68	104	972	4006-MARCELO	AUG
14/02/24	777777/77	1809025	326,68	104	972	4006-MARCELO	AUG
14/02/24	777777/77	1749713	326,68	104	972	4006-MARCELO	AUG

Autenticacao: 68c367c191f6469b4d441bc8e2a1cb15 / 2119 [5.9.2.2m]

RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 03/02/24 - 16/02/24

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
14/02/24	777777/77	1758886	326,68	104	972	4006-MARCELO AUG
16/02/24	777777/77	1687733	77,95	104	972	4006-MARCELO AUG
16/02/24	777777/77	1682659	326,68	104	972	4006-MARCELO AUG
16/02/24	777777/77	1821136	326,68	104	972	4006-MARCELO AUG
06/02/24	777777/77	1679425	194,88	1	3620	5004-NAUDIMAR CA
06/02/24	777777/77	1679409	816,70	1	3620	5004-NAUDIMAR CA
09/02/24	777777/77	1767530	816,70	1	3620	5004-NAUDIMAR CA
15/02/24	777777/77	1724664	326,68	1	3620	5004-NAUDIMAR CA
15/02/24	777777/77	1724796	326,68	1	3620	5004-NAUDIMAR CA
15/02/24	777777/77	1724767	326,68	1	3620	5004-NAUDIMAR CA
15/02/24	777777/77	1679420	326,68	1	3620	5004-NAUDIMAR CA
15/02/24	777777/77	1791112	77,95	1	3620	5004-NAUDIMAR CA
15/02/24	777777/77	1838177	326,68	1	3620	5004-NAUDIMAR CA
15/02/24	777777/77	1840976	77,95	1	3620	5004-NAUDIMAR CA
16/02/24	777777/77	1733840	77,95	1	3620	5004-NAUDIMAR CA
16/02/24	777777/77	1856166	389,75	1	3620	5004-NAUDIMAR CA
16/02/24	777777/77	1865374	77,95	1	3620	5004-NAUDIMAR CA
06/02/24	777777/77	1679425	194,88	1	3620	5006-ZILCA DE OL
06/02/24	777777/77	1679409	816,70	1	3620	5006-ZILCA DE OL
06/02/24	777777/77	1595330	1633,40	1	3620	5006-ZILCA DE OL
09/02/24	777777/77	1767530	816,70	1	3620	5006-ZILCA DE OL
05/02/24	777777/77	1719766	77,95	341	4664	6001-HERCILIA CR
08/02/24	777777/77	1726207	233,85	341	4664	6001-HERCILIA CR
08/02/24	777777/77	1719413	241,28	341	4664	6001-HERCILIA CR
08/02/24	777777/77	1732053	241,28	341	4664	6001-HERCILIA CR
09/02/24	777777/77	1730605	77,95	341	4664	6001-HERCILIA CR
14/02/24	777777/77	1735027	96,51	341	4664	6001-HERCILIA CR
14/02/24	777777/77	1783215	96,51	341	4664	6001-HERCILIA CR
14/02/24	777777/77	1746993	96,51	341	4664	6001-HERCILIA CR
14/02/24	777777/77	1754988	77,95	341	4664	6001-HERCILIA CR
14/02/24	777777/77	1738017	77,95	341	4664	6001-HERCILIA CR
14/02/24	777777/77	1796963	96,51	341	4664	6001-HERCILIA CR
05/02/24	777777/77	1579332	241,28	104	2289	6002-ANTONIO CAR
05/02/24	777777/77	1761599	194,88	104	2289	6002-ANTONIO CAR
06/02/24	777777/77	1702519	241,28	104	2289	6002-ANTONIO CAR
06/02/24	777777/77	1728806	194,88	104	2289	6002-ANTONIO CAR
06/02/24	777777/77	1694421	194,88	104	2289	6002-ANTONIO CAR
06/02/24	777777/77	1635391	241,28	104	2289	6002-ANTONIO CAR
06/02/24	777777/77	1756724	194,88	104	2289	6002-ANTONIO CAR
06/02/24	777777/77	1735559	194,88	104	2289	6002-ANTONIO CAR
06/02/24	777777/77	1731375	194,88	104	2289	6002-ANTONIO CAR
06/02/24	777777/77	1752710	194,88	104	2289	6002-ANTONIO CAR
06/02/24	777777/77	1760941	241,28	104	2289	6002-ANTONIO CAR
06/02/24	777777/77	1773731	194,88	104	2289	6002-ANTONIO CAR
06/02/24	777777/77	1773581	233,85	104	2289	6002-ANTONIO CAR
06/02/24	777777/77	1778343	77,95	104	2289	6002-ANTONIO CAR
06/02/24	777777/77	1767205	77,95	104	2289	6002-ANTONIO CAR
07/02/24	777777/77	1668693	194,88	104	2289	6002-ANTONIO CAR
07/02/24	777777/77	1622570	241,28	104	2289	6002-ANTONIO CAR
08/02/24	777777/77	1719413	241,28	104	2289	6002-ANTONIO CAR
08/02/24	777777/77	1732053	241,28	104	2289	6002-ANTONIO CAR
09/02/24	777777/77	1781046	96,51	104	2289	6002-ANTONIO CAR

Autenticacao: 68c367c191f6469b4d441bc8e2a1cb15 / 2119 [5.9.2.2m]

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dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
14/02/24	777777/77	1752318	241,28	104	2289	6002-ANTONIO CAR
15/02/24	777777/77	1595717	241,28	104	2289	6002-ANTONIO CAR
15/02/24	777777/77	1792314	241,28	104	2289	6002-ANTONIO CAR
15/02/24	777777/77	1814084	241,28	104	2289	6002-ANTONIO CAR
15/02/24	777777/77	1817163	241,28	104	2289	6002-ANTONIO CAR
15/02/24	777777/77	1797088	194,88	104	2289	6002-ANTONIO CAR
15/02/24	777777/77	1700729	510,42	104	2289	6002-ANTONIO CAR
15/02/24	777777/77	1779741	510,42	104	2289	6002-ANTONIO CAR
15/02/24	777777/77	1805138	241,28	104	2289	6002-ANTONIO CAR
15/02/24	777777/77	1807261	241,28	104	2289	6002-ANTONIO CAR
15/02/24	777777/77	1806476	241,28	104	2289	6002-ANTONIO CAR
15/02/24	777777/77	1737887	241,28	104	2289	6002-ANTONIO CAR
15/02/24	777777/77	1700863	241,28	104	2289	6002-ANTONIO CAR
15/02/24	777777/77	1713304	194,88	104	2289	6002-ANTONIO CAR
15/02/24	777777/77	1849553	96,51	104	2289	6002-ANTONIO CAR
15/02/24	777777/77	1709745	241,28	104	2289	6002-ANTONIO CAR
15/02/24	777777/77	1837923	194,88	104	2289	6002-ANTONIO CAR
15/02/24	777777/77	1616096	194,88	104	2289	6002-ANTONIO CAR
16/02/24	777777/77	1595556	510,42	104	2289	6002-ANTONIO CAR
16/02/24	777777/77	1736093	241,28	104	2289	6002-ANTONIO CAR
16/02/24	777777/77	1801399	96,51	104	2289	6002-ANTONIO CAR
16/02/24	777777/77	1812895	204,17	104	2289	6002-ANTONIO CAR
16/02/24	777777/77	1835088	96,51	104	2289	6002-ANTONIO CAR
16/02/24	777777/77	1584542	96,51	104	2289	6002-ANTONIO CAR
16/02/24	777777/77	1654869	241,28	104	2289	6002-ANTONIO CAR
16/02/24	777777/77	1826956	389,75	104	2289	6002-ANTONIO CAR
16/02/24	777777/77	1729770	194,88	104	2289	6002-ANTONIO CAR
16/02/24	777777/77	1621627	194,88	104	2289	6002-ANTONIO CAR
16/02/24	777777/77	1749162	241,28	104	2289	6002-ANTONIO CAR
16/02/24	777777/77	1812379	241,28	104	2289	6002-ANTONIO CAR
16/02/24	777777/77	1738329	194,88	104	2289	6002-ANTONIO CAR
16/02/24	777777/77	1630873	241,28	104	2289	6002-ANTONIO CAR
06/02/24	777777/77	1592874	96,51	341	4664	6005-RAIMUNDA SA
08/02/24	777777/77	1639541	77,95	341	4664	6005-RAIMUNDA SA
15/02/24	777777/77	1841526	241,28	341	4664	6005-RAIMUNDA SA
14/02/24	777777/77	1752794	241,28	104	2289	6008-ADALBERTO G
05/02/24	777777/77	1579332	241,28	341	4664	6009-SAVIO RENAN
08/02/24	777777/77	1583707	77,95	341	4664	6009-SAVIO RENAN
08/02/24	777777/77	1473741	77,95	341	4664	6009-SAVIO RENAN
08/02/24	777777/77	1569965	96,51	341	4664	6009-SAVIO RENAN
15/02/24	777777/77	1616096	194,88	341	4664	6009-SAVIO RENAN
16/02/24	777777/77	1595556	510,42	341	4664	6009-SAVIO RENAN
05/02/24	777777/77	1761599	194,88	1	324	6010-MARCELO DE
06/02/24	777777/77	1665909	241,28	1	324	6010-MARCELO DE
06/02/24	777777/77	1688393	241,28	1	324	6010-MARCELO DE
06/02/24	777777/77	1712978	241,28	1	324	6010-MARCELO DE
06/02/24	777777/77	1747480	96,51	1	324	6010-MARCELO DE
07/02/24	777777/77	1668693	194,88	1	324	6010-MARCELO DE
07/02/24	777777/77	1622570	241,28	1	324	6010-MARCELO DE
07/02/24	777777/77	1772124	77,95	1	324	6010-MARCELO DE
07/02/24	777777/77	1799476	77,95	1	324	6010-MARCELO DE
09/02/24	777777/77	1830070	77,95	1	324	6010-MARCELO DE

Autenticacao: 68c367c191f6469b4d441bc8e2a1cb15 / 2119 [5.9.2.2m]

RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 03/02/24 - 16/02/24

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
15/02/24	777777/77	1700863	241,28	1	324	6010-MARCELO DE
15/02/24	777777/77	1709745	241,28	1	324	6010-MARCELO DE
15/02/24	777777/77	1826184	193,02	1	324	6010-MARCELO DE
15/02/24	777777/77	1840846	96,51	1	324	6010-MARCELO DE
15/02/24	777777/77	1837923	194,88	1	324	6010-MARCELO DE
15/02/24	777777/77	1821617	96,51	1	324	6010-MARCELO DE
16/02/24	777777/77	1595497	389,75	1	324	6010-MARCELO DE
06/02/24	777777/77	1665773	204,17	341	4664	6011-LISTER SANT
08/02/24	777777/77	1599323	77,95	341	4664	6011-LISTER SANT
15/02/24	777777/77	1841526	241,28	341	4664	6011-LISTER SANT
06/02/24	777777/77	1787590	77,95	341	4664	6014-NADIR RODRI
06/02/24	777777/77	1665909	241,28	341	4664	6014-NADIR RODRI
06/02/24	777777/77	1688393	241,28	341	4664	6014-NADIR RODRI
06/02/24	777777/77	1712978	241,28	341	4664	6014-NADIR RODRI
08/02/24	777777/77	1811886	96,51	341	4664	6014-NADIR RODRI
08/02/24	777777/77	1758418	96,51	341	4664	6014-NADIR RODRI
14/02/24	777777/77	1823856	77,95	341	4664	6014-NADIR RODRI
14/02/24	777777/77	1752794	241,28	341	4664	6014-NADIR RODRI
15/02/24	777777/77	1674867	204,17	341	4664	6014-NADIR RODRI
15/02/24	777777/77	1806476	241,28	341	4664	6014-NADIR RODRI
15/02/24	777777/77	1843362	96,51	341	4664	6014-NADIR RODRI
16/02/24	777777/77	1736093	241,28	341	4664	6014-NADIR RODRI
06/02/24	777777/77	1733257	204,17	341	4664	6023-CARLOS ANTO
14/02/24	777777/77	1752318	241,28	341	4664	6023-CARLOS ANTO
14/02/24	777777/77	1761877	96,51	341	4664	6023-CARLOS ANTO
15/02/24	777777/77	1602520	77,95	341	4664	6023-CARLOS ANTO
15/02/24	777777/77	1666378	77,95	341	4664	6023-CARLOS ANTO
15/02/24	777777/77	1801810	77,95	341	4664	6023-CARLOS ANTO
15/02/24	777777/77	1756664	96,51	341	4664	6023-CARLOS ANTO
15/02/24	777777/77	1789365	77,95	341	4664	6023-CARLOS ANTO
15/02/24	777777/77	1813056	77,95	341	4664	6023-CARLOS ANTO
05/02/24	777777/77	1736791	204,17	341	4664	6024-SONIA HONOR
15/02/24	777777/77	1616388	96,51	341	4664	6024-SONIA HONOR
15/02/24	777777/77	1703194	194,88	341	4664	6024-SONIA HONOR
15/02/24	777777/77	1621654	241,28	341	4664	6024-SONIA HONOR
15/02/24	777777/77	1726770	194,88	341	4664	6024-SONIA HONOR
15/02/24	777777/77	1645088	194,88	341	4664	6024-SONIA HONOR
15/02/24	777777/77	1732660	96,51	341	4664	6024-SONIA HONOR
15/02/24	777777/77	1800557	96,51	341	4664	6024-SONIA HONOR
15/02/24	777777/77	1826362	241,28	341	4664	6024-SONIA HONOR
15/02/24	777777/77	1798140	194,88	341	4664	6024-SONIA HONOR
15/02/24	777777/77	1669022	241,28	341	4664	6024-SONIA HONOR
15/02/24	777777/77	1769266	194,88	341	4664	6024-SONIA HONOR
15/02/24	777777/77	1748759	96,51	341	4664	6024-SONIA HONOR
15/02/24	777777/77	1741113	77,95	341	4664	6024-SONIA HONOR
15/02/24	777777/77	1752027	241,28	341	4664	6024-SONIA HONOR
15/02/24	777777/77	1745994	77,95	341	4664	6024-SONIA HONOR
15/02/24	777777/77	1735795	96,51	341	4664	6024-SONIA HONOR
15/02/24	777777/77	1624128	241,28	341	4664	6024-SONIA HONOR
15/02/24	777777/77	1737648	241,28	341	4664	6024-SONIA HONOR
06/02/24	777777/77	1600033	77,95	341	4664	6029-MEIRELLE AP
15/02/24	777777/77	1592664	96,51	341	4664	6029-MEIRELLE AP

Autenticacao: 68c367c191f6469b4d441bc8e2a1cb15 / 2119 [5.9.2.2m]

RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 03/02/24 - 16/02/24

dt.envio	nr.ordem	nr.mand	valor	cred	bco	agen	conta
15/02/24	777777/77	1614175	96,51	341	4664	6029-MEIRELLE	AP
15/02/24	777777/77	1703194	194,88	341	4664	6029-MEIRELLE	AP
15/02/24	777777/77	1674815	204,17	341	4664	6029-MEIRELLE	AP
15/02/24	777777/77	1669022	241,28	341	4664	6029-MEIRELLE	AP
15/02/24	777777/77	1841793	96,51	341	4664	6029-MEIRELLE	AP
15/02/24	777777/77	1631348	77,95	341	4664	6029-MEIRELLE	AP
15/02/24	777777/77	1638858	96,51	341	4664	6029-MEIRELLE	AP
16/02/24	777777/77	1703216	77,95	341	4664	6029-MEIRELLE	AP
16/02/24	777777/77	1762522	96,51	341	4664	6029-MEIRELLE	AP
15/02/24	777777/77	1737887	241,28	341	4664	6032-VILMAR RODR	
15/02/24	777777/77	1713304	194,88	341	4664	6032-VILMAR RODR	
06/02/24	777777/77	1704492	241,28	1	324	6033-LINDAURA	DU
06/02/24	777777/77	1696193	241,28	1	324	6033-LINDAURA	DU
08/02/24	777777/77	1624778	96,51	1	324	6033-LINDAURA	DU
08/02/24	777777/77	1590901	96,51	1	324	6033-LINDAURA	DU
08/02/24	777777/77	1797594	77,95	1	324	6033-LINDAURA	DU
08/02/24	777777/77	1645192	194,88	1	324	6033-LINDAURA	DU
09/02/24	777777/77	1730284	241,28	1	324	6033-LINDAURA	DU
14/02/24	777777/77	1785299	96,51	1	324	6033-LINDAURA	DU
14/02/24	777777/77	1808033	77,95	1	324	6033-LINDAURA	DU
15/02/24	777777/77	1592762	241,28	1	324	6033-LINDAURA	DU
15/02/24	777777/77	1719037	241,28	1	324	6033-LINDAURA	DU
15/02/24	777777/77	1622991	194,88	1	324	6033-LINDAURA	DU
15/02/24	777777/77	1818638	193,02	1	324	6033-LINDAURA	DU
15/02/24	777777/77	1829811	96,51	1	324	6033-LINDAURA	DU
06/02/24	777777/77	1716215	77,95	341	4664	6034-DENILSON	MA
06/02/24	777777/77	1704492	241,28	341	4664	6034-DENILSON	MA
06/02/24	777777/77	1696193	241,28	341	4664	6034-DENILSON	MA
07/02/24	777777/77	1616224	241,28	341	4664	6034-DENILSON	MA
07/02/24	777777/77	1699205	241,28	341	4664	6034-DENILSON	MA
07/02/24	777777/77	1623075	194,88	341	4664	6034-DENILSON	MA
07/02/24	777777/77	1719159	241,28	341	4664	6034-DENILSON	MA
07/02/24	777777/77	1730506	194,88	341	4664	6034-DENILSON	MA
08/02/24	777777/77	1737871	77,95	341	4664	6034-DENILSON	MA
08/02/24	777777/77	1645192	194,88	341	4664	6034-DENILSON	MA
09/02/24	777777/77	1730284	241,28	341	4664	6034-DENILSON	MA
09/02/24	777777/77	1768735	96,51	341	4664	6034-DENILSON	MA
09/02/24	777777/77	1817833	289,53	341	4664	6034-DENILSON	MA
15/02/24	777777/77	1592762	241,28	341	4664	6034-DENILSON	MA
15/02/24	777777/77	1729473	96,51	341	4664	6034-DENILSON	MA
15/02/24	777777/77	1719037	241,28	341	4664	6034-DENILSON	MA
15/02/24	777777/77	1622991	194,88	341	4664	6034-DENILSON	MA
15/02/24	777777/77	1753317	77,95	341	4664	6034-DENILSON	MA
15/02/24	777777/77	1608265	77,95	341	4664	6034-DENILSON	MA
16/02/24	777777/77	1587806	77,95	341	4664	6034-DENILSON	MA
16/02/24	777777/77	1796911	241,28	341	4664	6034-DENILSON	MA
16/02/24	777777/77	1826765	241,28	341	4664	6034-DENILSON	MA
15/02/24	777777/77	1614981	77,95	341	4664	6039-MEIRE NUNES	
15/02/24	777777/77	1703703	77,95	341	4664	6039-MEIRE NUNES	
15/02/24	777777/77	1652414	96,51	341	4664	6039-MEIRE NUNES	
15/02/24	777777/77	1646429	96,51	341	4664	6039-MEIRE NUNES	
15/02/24	777777/77	1838523	96,51	341	4664	6039-MEIRE NUNES	

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RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 03/02/24 - 16/02/24

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
15/02/24	777777/77	1674832	204,17	341	4664	6039-MEIRE NUNES
05/02/24	777777/77	1766950	77,95	341	4664	6040-ANGELA CRIS
06/02/24	777777/77	1706747	96,51	341	4664	6040-ANGELA CRIS
06/02/24	777777/77	1754490	77,95	341	4664	6040-ANGELA CRIS
07/02/24	777777/77	1791612	77,95	341	4664	6040-ANGELA CRIS
07/02/24	777777/77	1776572	77,95	341	4664	6040-ANGELA CRIS
08/02/24	777777/77	1685691	233,85	341	4664	6040-ANGELA CRIS
15/02/24	777777/77	1833347	77,95	341	4664	6040-ANGELA CRIS
15/02/24	777777/77	1826495	77,95	341	4664	6040-ANGELA CRIS
06/02/24	777777/77	1758251	96,51	341	4664	6042-MONICA MARI
07/02/24	777777/77	1787056	77,95	341	4664	6042-MONICA MARI
14/02/24	777777/77	1774315	77,95	341	4664	6042-MONICA MARI
06/02/24	777777/77	1772117	241,28	1	1610	6046-BEATRIZ DE
06/02/24	777777/77	1751367	194,88	1	1610	6046-BEATRIZ DE
08/02/24	777777/77	1793244	194,88	1	1610	6046-BEATRIZ DE
15/02/24	777777/77	1806397	194,88	1	1610	6046-BEATRIZ DE
15/02/24	777777/77	1842462	241,28	1	1610	6046-BEATRIZ DE
15/02/24	777777/77	1822402	194,88	1	1610	6046-BEATRIZ DE
16/02/24	777777/77	1593573	96,51	1	1610	6046-BEATRIZ DE
06/02/24	777777/77	1680696	289,53	1	3206	6048-SINVAL JOSE
06/02/24	777777/77	1772117	241,28	1	3206	6048-SINVAL JOSE
06/02/24	777777/77	1751367	194,88	1	3206	6048-SINVAL JOSE
08/02/24	777777/77	1793244	194,88	1	3206	6048-SINVAL JOSE
15/02/24	777777/77	1806397	194,88	1	3206	6048-SINVAL JOSE
15/02/24	777777/77	1842462	241,28	1	3206	6048-SINVAL JOSE
15/02/24	777777/77	1822402	194,88	1	3206	6048-SINVAL JOSE
16/02/24	777777/77	1800437	96,51	1	3206	6048-SINVAL JOSE
06/02/24	777777/77	1760941	241,28	1	1841	6049-LORENA DE A
06/02/24	777777/77	1772462	77,95	1	1841	6049-LORENA DE A
09/02/24	777777/77	1786299	96,51	1	1841	6049-LORENA DE A
09/02/24	777777/77	1799855	77,95	1	1841	6049-LORENA DE A
15/02/24	777777/77	1792314	241,28	1	1841	6049-LORENA DE A
15/02/24	777777/77	1817163	241,28	1	1841	6049-LORENA DE A
15/02/24	777777/77	1805138	241,28	1	1841	6049-LORENA DE A
16/02/24	777777/77	1840982	193,02	1	1841	6049-LORENA DE A
16/02/24	777777/77	1809700	96,51	1	1841	6049-LORENA DE A
16/02/24	777777/77	1830287	96,51	1	1841	6049-LORENA DE A
16/02/24	777777/77	1821982	77,95	1	1841	6049-LORENA DE A
16/02/24	777777/77	1851341	96,51	104	14	6050-HELMO DA RO
16/02/24	777777/77	1741347	96,51	104	14	6050-HELMO DA RO
16/02/24	777777/77	1661329	96,51	104	14	6050-HELMO DA RO
16/02/24	777777/77	1856561	77,95	104	14	6050-HELMO DA RO
06/02/24	777777/77	1702519	241,28	1	3657	6051-CLEBER DANT
06/02/24	777777/77	1667424	77,95	1	3657	6051-CLEBER DANT
06/02/24	777777/77	1728806	194,88	1	3657	6051-CLEBER DANT
06/02/24	777777/77	1694421	194,88	1	3657	6051-CLEBER DANT
06/02/24	777777/77	1635391	241,28	1	3657	6051-CLEBER DANT
06/02/24	777777/77	1751967	77,95	1	3657	6051-CLEBER DANT
07/02/24	777777/77	1701102	193,02	1	3657	6051-CLEBER DANT
07/02/24	777777/77	1692736	155,90	1	3657	6051-CLEBER DANT
07/02/24	777777/77	1615048	241,28	1	3657	6051-CLEBER DANT
09/02/24	777777/77	1781046	96,51	1	3657	6051-CLEBER DANT

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RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 03/02/24 - 16/02/24

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
09/02/24	777777/77	1799374	96,51	1	3657	6051-CLEBER DANT
09/02/24	777777/77	1803332	77,95	1	3657	6051-CLEBER DANT
09/02/24	777777/77	1762022	77,95	1	3657	6051-CLEBER DANT
09/02/24	777777/77	1767763	96,51	1	3657	6051-CLEBER DANT
15/02/24	777777/77	1595598	155,90	1	3657	6051-CLEBER DANT
15/02/24	777777/77	1713501	77,95	1	3657	6051-CLEBER DANT
15/02/24	777777/77	1726007	194,88	1	3657	6051-CLEBER DANT
15/02/24	777777/77	1738121	241,28	1	3657	6051-CLEBER DANT
15/02/24	777777/77	1621321	194,88	1	3657	6051-CLEBER DANT
15/02/24	777777/77	1617522	193,02	1	3657	6051-CLEBER DANT
15/02/24	777777/77	1631707	241,28	1	3657	6051-CLEBER DANT
16/02/24	777777/77	1617655	77,95	1	3657	6051-CLEBER DANT
16/02/24	777777/77	1654869	241,28	1	3657	6051-CLEBER DANT
16/02/24	777777/77	1729770	194,88	1	3657	6051-CLEBER DANT
16/02/24	777777/77	1621627	194,88	1	3657	6051-CLEBER DANT
16/02/24	777777/77	1749162	241,28	1	3657	6051-CLEBER DANT
16/02/24	777777/77	1812379	241,28	1	3657	6051-CLEBER DANT
16/02/24	777777/77	1836250	96,51	1	3657	6051-CLEBER DANT
16/02/24	777777/77	1738329	194,88	1	3657	6051-CLEBER DANT
16/02/24	777777/77	1630873	241,28	1	3657	6051-CLEBER DANT
15/02/24	777777/77	1787109	96,51	104	2535	6052-FERNANDA GL
16/02/24	777777/77	1704801	241,28	104	2535	6052-FERNANDA GL
06/02/24	777777/77	1588695	96,51	341	4664	6053-HAMILTON JO
06/02/24	777777/77	1756724	194,88	341	4664	6053-HAMILTON JO
06/02/24	777777/77	1735559	194,88	341	4664	6053-HAMILTON JO
06/02/24	777777/77	1731375	194,88	341	4664	6053-HAMILTON JO
06/02/24	777777/77	1752710	194,88	341	4664	6053-HAMILTON JO
06/02/24	777777/77	1773731	194,88	341	4664	6053-HAMILTON JO
09/02/24	777777/77	1734386	77,95	341	4664	6053-HAMILTON JO
09/02/24	777777/77	1783148	96,51	341	4664	6053-HAMILTON JO
09/02/24	777777/77	1769634	77,95	341	4664	6053-HAMILTON JO
15/02/24	777777/77	1595717	241,28	341	4664	6053-HAMILTON JO
15/02/24	777777/77	1638115	96,51	341	4664	6053-HAMILTON JO
15/02/24	777777/77	1622745	96,51	341	4664	6053-HAMILTON JO
15/02/24	777777/77	1814084	241,28	341	4664	6053-HAMILTON JO
15/02/24	777777/77	1797088	194,88	341	4664	6053-HAMILTON JO
15/02/24	777777/77	1700729	510,42	341	4664	6053-HAMILTON JO
15/02/24	777777/77	1779741	510,42	341	4664	6053-HAMILTON JO
15/02/24	777777/77	1807261	241,28	341	4664	6053-HAMILTON JO
15/02/24	777777/77	1787109	96,51	104	2535	6054-JOYCE QUEIR
07/02/24	777777/77	1701102	193,02	104	4816	6055-WESLEY COEL
07/02/24	777777/77	1692736	155,90	104	4816	6055-WESLEY COEL
07/02/24	777777/77	1615048	241,28	104	4816	6055-WESLEY COEL
07/02/24	777777/77	1706626	77,95	104	4816	6055-WESLEY COEL
07/02/24	777777/77	1714870	96,51	104	4816	6055-WESLEY COEL
07/02/24	777777/77	1737475	96,51	104	4816	6055-WESLEY COEL
09/02/24	777777/77	1630725	96,51	104	4816	6055-WESLEY COEL
09/02/24	777777/77	1725737	77,95	104	4816	6055-WESLEY COEL
09/02/24	777777/77	1674939	204,17	104	4816	6055-WESLEY COEL
15/02/24	777777/77	1583896	77,95	104	4816	6055-WESLEY COEL
15/02/24	777777/77	1595598	155,90	104	4816	6055-WESLEY COEL
15/02/24	777777/77	1713501	77,95	104	4816	6055-WESLEY COEL

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RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 03/02/24 - 16/02/24

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
15/02/24	777777/77	1666378	77,95	104	4816	6055-WESLEY COEL
15/02/24	777777/77	1726007	194,88	104	4816	6055-WESLEY COEL
15/02/24	777777/77	1738121	241,28	104	4816	6055-WESLEY COEL
15/02/24	777777/77	1621321	194,88	104	4816	6055-WESLEY COEL
15/02/24	777777/77	1617522	193,02	104	4816	6055-WESLEY COEL
15/02/24	777777/77	1732788	96,51	104	4816	6055-WESLEY COEL
15/02/24	777777/77	1631707	241,28	104	4816	6055-WESLEY COEL
15/02/24	777777/77	1748936	96,51	104	4816	6055-WESLEY COEL
16/02/24	777777/77	1584736	96,51	341	4341	6056-DANIEL ISRA
16/02/24	777777/77	1592480	241,28	341	4341	6056-DANIEL ISRA
15/02/24	777777/77	1621654	241,28	341	4422	6057-LEONARDO HO
15/02/24	777777/77	1726770	194,88	341	4422	6057-LEONARDO HO
15/02/24	777777/77	1645088	194,88	341	4422	6057-LEONARDO HO
15/02/24	777777/77	1826362	241,28	341	4422	6057-LEONARDO HO
15/02/24	777777/77	1798140	194,88	341	4422	6057-LEONARDO HO
15/02/24	777777/77	1769266	194,88	341	4422	6057-LEONARDO HO
15/02/24	777777/77	1752027	241,28	341	4422	6057-LEONARDO HO
15/02/24	777777/77	1624128	241,28	341	4422	6057-LEONARDO HO
15/02/24	777777/77	1737648	241,28	341	4422	6057-LEONARDO HO
16/02/24	777777/77	1568189	233,85	341	4422	6057-LEONARDO HO
16/02/24	777777/77	1592480	241,28	341	4422	6057-LEONARDO HO
16/02/24	777777/77	1595088	96,51	341	6556	6058-FERNANDA FE
16/02/24	777777/77	1704801	241,28	341	6556	6058-FERNANDA FE
07/02/24	777777/77	1616224	241,28	341	4664	6100-GILMAR DE T
07/02/24	777777/77	1699205	241,28	341	4664	6100-GILMAR DE T
07/02/24	777777/77	1632156	482,55	341	4664	6100-GILMAR DE T
07/02/24	777777/77	1623075	194,88	341	4664	6100-GILMAR DE T
07/02/24	777777/77	1719159	241,28	341	4664	6100-GILMAR DE T
07/02/24	777777/77	1730506	194,88	341	4664	6100-GILMAR DE T
07/02/24	777777/77	1769386	77,95	341	4664	6100-GILMAR DE T
09/02/24	777777/77	1681567	96,51	341	4664	6100-GILMAR DE T
16/02/24	777777/77	1796911	241,28	341	4664	6100-GILMAR DE T
16/02/24	777777/77	1826765	241,28	341	4664	6100-GILMAR DE T
05/02/24	777777/77	1615616	96,51	1	4987	6101-ELIZABETH F
05/02/24	777777/77	1784308	77,95	1	557	7001-VALDSON CLE
06/02/24	777777/77	1743523	326,68	1	557	7001-VALDSON CLE
09/02/24	777777/77	1771662	194,88	1	557	7001-VALDSON CLE
09/02/24	777777/77	1771954	194,88	1	557	7001-VALDSON CLE
14/02/24	777777/77	1840413	77,95	1	557	7001-VALDSON CLE
15/02/24	777777/77	1851541	77,95	1	557	7001-VALDSON CLE
16/02/24	777777/77	1837758	77,95	1	557	7001-VALDSON CLE
16/02/24	777777/77	1817447	194,88	1	557	7001-VALDSON CLE
16/02/24	777777/77	1810413	194,88	1	557	7001-VALDSON CLE
05/02/24	777777/77	1672166	77,95	1	557	7004-LUCIMAR COS
09/02/24	777777/77	1771662	194,88	1	557	7004-LUCIMAR COS
09/02/24	777777/77	1771954	194,88	1	557	7004-LUCIMAR COS
16/02/24	777777/77	1817447	194,88	1	557	7004-LUCIMAR COS
16/02/24	777777/77	1837065	77,95	1	557	7004-LUCIMAR COS
16/02/24	777777/77	1842218	77,95	1	557	7004-LUCIMAR COS
16/02/24	777777/77	1810413	194,88	1	557	7004-LUCIMAR COS
16/02/24	777777/77	1752376	77,95	1	557	7004-LUCIMAR COS
06/02/24	777777/77	1628443	194,88	104	2805	8003-ALBERANI FE

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RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 03/02/24 - 16/02/24

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
08/02/24	777777/77	1692915	96,51	104	2805	8003-ALBERANI FE
14/02/24	777777/77	1468073	96,51	104	2805	8003-ALBERANI FE
16/02/24	85/24	230519608	194,88	104	2805	8003-ALBERANI FE
06/02/24	777777/77	1679637	241,28	104	2805	8005-REGINALDO M
06/02/24	777777/77	1614897	194,88	104	2805	8005-REGINALDO M
07/02/24	777777/77	1704804	194,88	104	2805	8005-REGINALDO M
14/02/24	777777/77	1581209	510,42	104	2805	8005-REGINALDO M
06/02/24	777777/77	1734377	241,28	341	4387	8006-FERNANDA AB
06/02/24	777777/77	1699369	194,88	341	4387	8006-FERNANDA AB
14/02/24	777777/77	1446339	241,28	341	4387	8006-FERNANDA AB
14/02/24	777777/77	1474960	241,28	341	4387	8006-FERNANDA AB
14/02/24	777777/77	1681640	241,28	341	4387	8006-FERNANDA AB
14/02/24	777777/77	1642233	241,28	341	4387	8006-FERNANDA AB
14/02/24	777777/77	1662538	241,28	341	4387	8006-FERNANDA AB
14/02/24	777777/77	1655283	241,28	341	4387	8006-FERNANDA AB
16/02/24	82/24	230270891	289,53	341	4387	8006-FERNANDA AB
06/02/24	777777/77	1627263	241,28	104	2535	8008-MARCOS ANTO
14/02/24	777777/77	1768678	77,95	104	2535	8008-MARCOS ANTO
08/02/24	777777/77	1717415	241,28	104	2712	8014-SILVIA FALE
08/02/24	777777/77	1763842	96,51	104	2712	8014-SILVIA FALE
08/02/24	777777/77	1742185	241,28	104	2712	8014-SILVIA FALE
15/02/24	777777/77	1776621	241,28	104	2712	8014-SILVIA FALE
06/02/24	777777/77	1734720	241,28	341	4387	8021-CASSIO NASC
09/02/24	777777/77	1751015	241,28	341	4387	8021-CASSIO NASC
15/02/24	777777/77	1729158	96,51	341	4387	8021-CASSIO NASC
15/02/24	777777/77	1628630	241,28	341	4387	8021-CASSIO NASC
15/02/24	777777/77	1811639	194,88	341	4387	8021-CASSIO NASC
15/02/24	777777/77	1748757	241,28	341	4387	8021-CASSIO NASC
15/02/24	777777/77	1759709	96,51	341	4387	8021-CASSIO NASC
15/02/24	777777/77	1619049	194,88	341	4387	8021-CASSIO NASC
15/02/24	777777/77	1771443	96,51	341	4387	8021-CASSIO NASC
16/02/24	84/24	230480261	96,51	341	4387	8021-CASSIO NASC
06/02/24	777777/77	1759787	96,51	341	4387	8038-JOAO MARTIN
06/02/24	777777/77	1754007	96,51	341	4387	8038-JOAO MARTIN
06/02/24	777777/77	1717084	77,95	341	4387	8038-JOAO MARTIN
06/02/24	777777/77	1788164	77,95	341	4387	8038-JOAO MARTIN
07/02/24	777777/77	1664103	241,28	341	4387	8038-JOAO MARTIN
08/02/24	777777/77	1803834	241,28	341	4387	8038-JOAO MARTIN
14/02/24	777777/77	1679248	194,88	341	4387	8038-JOAO MARTIN
15/02/24	777777/77	1622307	241,28	341	4387	8038-JOAO MARTIN
15/02/24	777777/77	1615688	241,28	341	4387	8038-JOAO MARTIN
15/02/24	777777/77	1619376	241,28	341	4387	8038-JOAO MARTIN
15/02/24	777777/77	1629176	241,28	341	4387	8038-JOAO MARTIN
15/02/24	777777/77	1628996	241,28	341	4387	8038-JOAO MARTIN
15/02/24	777777/77	1641044	241,28	341	4387	8038-JOAO MARTIN
15/02/24	777777/77	1640357	241,28	341	4387	8038-JOAO MARTIN
15/02/24	777777/77	1629332	241,28	341	4387	8038-JOAO MARTIN
15/02/24	777777/77	1628916	194,88	341	4387	8038-JOAO MARTIN
15/02/24	777777/77	1640767	241,28	341	4387	8038-JOAO MARTIN
15/02/24	777777/77	1659492	241,28	341	4387	8038-JOAO MARTIN
15/02/24	777777/77	1650959	241,28	341	4387	8038-JOAO MARTIN
15/02/24	777777/77	1650148	194,88	341	4387	8038-JOAO MARTIN

RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 03/02/24 - 16/02/24

dt.envio	nr.ordem	nr.mand	valor	cred	bco	agen	conta
15/02/24	777777/77	1635434	194,88	341	4387	8038	JOAO MARTIN
15/02/24	777777/77	1639848	194,88	341	4387	8038	JOAO MARTIN
15/02/24	777777/77	1747695	193,02	341	4387	8038	JOAO MARTIN
15/02/24	777777/77	1768063	96,51	341	4387	8038	JOAO MARTIN
15/02/24	777777/77	1661782	241,28	341	4387	8038	JOAO MARTIN
16/02/24	777777/77	1645632	241,28	341	4387	8038	JOAO MARTIN
06/02/24	777777/77	1627263	241,28	1	3657	8044	ROBSON ELIA
08/02/24	777777/77	1806439	96,51	1	3657	8044	ROBSON ELIA
09/02/24	777777/77	1698421	233,85	1	3657	8044	ROBSON ELIA
09/02/24	777777/77	1830069	96,51	1	3657	8044	ROBSON ELIA
09/02/24	777777/77	1781965	96,51	1	3657	8044	ROBSON ELIA
09/02/24	777777/77	1717560	289,53	1	3657	8044	ROBSON ELIA
14/02/24	777777/77	1771118	77,95	1	3657	8044	ROBSON ELIA
14/02/24	777777/77	1763859	96,51	1	3657	8044	ROBSON ELIA
14/02/24	777777/77	1776042	96,51	1	3657	8044	ROBSON ELIA
15/02/24	777777/77	1846902	77,95	1	3657	8044	ROBSON ELIA
07/02/24	777777/77	1664103	241,28	756	3233	8045	CLAUDIO DAV
08/02/24	777777/77	1803834	241,28	756	3233	8045	CLAUDIO DAV
14/02/24	777777/77	1679248	194,88	756	3233	8045	CLAUDIO DAV
15/02/24	777777/77	1622307	241,28	756	3233	8045	CLAUDIO DAV
15/02/24	777777/77	1615688	241,28	756	3233	8045	CLAUDIO DAV
15/02/24	777777/77	1594370	96,51	756	3233	8045	CLAUDIO DAV
15/02/24	777777/77	1619376	241,28	756	3233	8045	CLAUDIO DAV
15/02/24	777777/77	1629176	241,28	756	3233	8045	CLAUDIO DAV
15/02/24	777777/77	1628996	241,28	756	3233	8045	CLAUDIO DAV
15/02/24	777777/77	1641044	241,28	756	3233	8045	CLAUDIO DAV
15/02/24	777777/77	1640357	241,28	756	3233	8045	CLAUDIO DAV
15/02/24	777777/77	1629332	241,28	756	3233	8045	CLAUDIO DAV
15/02/24	777777/77	1628916	194,88	756	3233	8045	CLAUDIO DAV
15/02/24	777777/77	1640767	241,28	756	3233	8045	CLAUDIO DAV
15/02/24	777777/77	1659492	241,28	756	3233	8045	CLAUDIO DAV
15/02/24	777777/77	1650959	241,28	756	3233	8045	CLAUDIO DAV
15/02/24	777777/77	1650148	194,88	756	3233	8045	CLAUDIO DAV
15/02/24	777777/77	1635434	194,88	756	3233	8045	CLAUDIO DAV
15/02/24	777777/77	1639848	194,88	756	3233	8045	CLAUDIO DAV
15/02/24	777777/77	1661782	241,28	756	3233	8045	CLAUDIO DAV
16/02/24	777777/77	1645632	241,28	756	3233	8045	CLAUDIO DAV
06/02/24	777777/77	1734720	241,28	341	4422	8051	KARLA JANAI
09/02/24	777777/77	1746011	96,51	341	4422	8051	KARLA JANAI
09/02/24	777777/77	1751015	241,28	341	4422	8051	KARLA JANAI
14/02/24	777777/77	1389245	96,51	341	4422	8051	KARLA JANAI
14/02/24	777777/77	1783787	77,95	341	4422	8051	KARLA JANAI
15/02/24	777777/77	1628630	241,28	341	4422	8051	KARLA JANAI
15/02/24	777777/77	1811639	194,88	341	4422	8051	KARLA JANAI
15/02/24	777777/77	1748757	241,28	341	4422	8051	KARLA JANAI
15/02/24	777777/77	1619049	194,88	341	4422	8051	KARLA JANAI
16/02/24	79/24	230413396	96,51	341	4422	8051	KARLA JANAI
06/02/24	777777/77	1726470	96,51	104	2805	8056	BARTIRA UIL
06/02/24	777777/77	1631192	194,88	104	2805	8056	BARTIRA UIL
06/02/24	777777/77	1628795	241,28	104	2805	8056	BARTIRA UIL
06/02/24	777777/77	1643534	241,28	104	2805	8056	BARTIRA UIL
06/02/24	777777/77	1699369	194,88	104	2805	8056	BARTIRA UIL

Autenticacao: 68c367c191f6469b4d441bc8e2a1cb15 / 2119 [5.9.2.2m]

RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 03/02/24 - 16/02/24

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
06/02/24	777777/77	1633578	241,28	104	2805	8056-BARTIRA UIL
06/02/24	777777/77	1628084	194,88	104	2805	8056-BARTIRA UIL
06/02/24	777777/77	1615453	194,88	104	2805	8056-BARTIRA UIL
06/02/24	777777/77	1623347	194,88	104	2805	8056-BARTIRA UIL
06/02/24	777777/77	1618962	241,28	104	2805	8056-BARTIRA UIL
06/02/24	777777/77	1759687	194,88	104	2805	8056-BARTIRA UIL
07/02/24	777777/77	1712715	193,02	104	2805	8056-BARTIRA UIL
14/02/24	777777/77	1760424	241,28	104	2805	8056-BARTIRA UIL
15/02/24	777777/77	1720595	96,51	104	2805	8056-BARTIRA UIL
15/02/24	777777/77	1729065	96,51	104	2805	8056-BARTIRA UIL
15/02/24	777777/77	1640414	77,95	104	2805	8056-BARTIRA UIL
15/02/24	777777/77	1663596	96,51	104	2805	8056-BARTIRA UIL
15/02/24	777777/77	1822054	241,28	104	2805	8056-BARTIRA UIL
15/02/24	777777/77	1745322	96,51	104	2805	8056-BARTIRA UIL
15/02/24	777777/77	1793735	96,51	104	2805	8056-BARTIRA UIL
15/02/24	777777/77	1752445	96,51	104	2805	8056-BARTIRA UIL
15/02/24	777777/77	1776245	96,51	104	2805	8056-BARTIRA UIL
16/02/24	777777/77	1619833	241,28	104	2805	8056-BARTIRA UIL
16/02/24	777777/77	1638966	241,28	104	2805	8056-BARTIRA UIL
16/02/24	777777/77	1631529	241,28	104	2805	8056-BARTIRA UIL
16/02/24	777777/77	1659905	194,88	104	2805	8056-BARTIRA UIL
16/02/24	777777/77	1617957	241,28	104	2805	8056-BARTIRA UIL
06/02/24	777777/77	1720629	193,02	341	4422	8080-PAULO HENRI
06/02/24	777777/77	1766941	96,51	341	4422	8080-PAULO HENRI
06/02/24	777777/77	1753231	96,51	341	4422	8080-PAULO HENRI
06/02/24	777777/77	1660062	194,88	341	4422	8080-PAULO HENRI
06/02/24	777777/77	1651275	194,88	341	4422	8080-PAULO HENRI
06/02/24	777777/77	1670258	241,28	341	4422	8080-PAULO HENRI
06/02/24	777777/77	1663498	241,28	341	4422	8080-PAULO HENRI
06/02/24	777777/77	1762342	77,95	341	4422	8080-PAULO HENRI
07/02/24	777777/77	1784385	389,75	341	4422	8080-PAULO HENRI
08/02/24	777777/77	1739230	241,28	341	4422	8080-PAULO HENRI
09/02/24	777777/77	1629763	241,28	341	4422	8080-PAULO HENRI
09/02/24	777777/77	1628673	241,28	341	4422	8080-PAULO HENRI
09/02/24	777777/77	1632923	194,88	341	4422	8080-PAULO HENRI
09/02/24	777777/77	1769784	241,28	341	4422	8080-PAULO HENRI
15/02/24	777777/77	1683677	241,28	341	4422	8080-PAULO HENRI
15/02/24	777777/77	1679152	241,28	341	4422	8080-PAULO HENRI
15/02/24	777777/77	1676227	241,28	341	4422	8080-PAULO HENRI
15/02/24	777777/77	1689163	194,88	341	4422	8080-PAULO HENRI
06/02/24	777777/77	1660062	194,88	104	1575	8084-ANDERSON CU
06/02/24	777777/77	1651275	194,88	104	1575	8084-ANDERSON CU
06/02/24	777777/77	1670258	241,28	104	1575	8084-ANDERSON CU
06/02/24	777777/77	1663498	241,28	104	1575	8084-ANDERSON CU
08/02/24	777777/77	1739230	241,28	104	1575	8084-ANDERSON CU
09/02/24	777777/77	1629763	241,28	104	1575	8084-ANDERSON CU
09/02/24	777777/77	1628673	241,28	104	1575	8084-ANDERSON CU
09/02/24	777777/77	1632923	194,88	104	1575	8084-ANDERSON CU
09/02/24	777777/77	1769784	241,28	104	1575	8084-ANDERSON CU
15/02/24	777777/77	1587918	77,95	104	1575	8084-ANDERSON CU
15/02/24	777777/77	1683677	241,28	104	1575	8084-ANDERSON CU
15/02/24	777777/77	1679152	241,28	104	1575	8084-ANDERSON CU

Autenticacao: 68c367c191f6469b4d441bc8e2a1cb15 / 2119 [5.9.2.2m]

RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 03/02/24 - 16/02/24

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
15/02/24	777777/77	1676227	241,28	104	1575	8084-ANDERSON CU
15/02/24	777777/77	1689163	194,88	104	1575	8084-ANDERSON CU
06/02/24	777777/77	1734377	241,28	1	557	8085-VALKENES FE
09/02/24	777777/77	1587116	96,51	1	557	8085-VALKENES FE
09/02/24	777777/77	1628579	96,51	1	557	8085-VALKENES FE
09/02/24	777777/77	1728115	289,53	1	557	8085-VALKENES FE
09/02/24	777777/77	1720237	96,51	1	557	8085-VALKENES FE
09/02/24	777777/77	1744547	96,51	1	557	8085-VALKENES FE
14/02/24	777777/77	1454719	77,95	1	557	8085-VALKENES FE
14/02/24	777777/77	1446339	241,28	1	557	8085-VALKENES FE
14/02/24	777777/77	1474960	241,28	1	557	8085-VALKENES FE
14/02/24	777777/77	1400800	96,51	1	557	8085-VALKENES FE
14/02/24	777777/77	1428977	96,51	1	557	8085-VALKENES FE
14/02/24	777777/77	1681640	241,28	1	557	8085-VALKENES FE
14/02/24	777777/77	1633022	241,28	1	557	8085-VALKENES FE
14/02/24	777777/77	1707889	96,51	1	557	8085-VALKENES FE
14/02/24	777777/77	1642233	241,28	1	557	8085-VALKENES FE
14/02/24	777777/77	1662538	241,28	1	557	8085-VALKENES FE
14/02/24	777777/77	1655283	241,28	1	557	8085-VALKENES FE
15/02/24	777777/77	1715344	96,51	1	557	8085-VALKENES FE
15/02/24	777777/77	1680722	96,51	1	557	8085-VALKENES FE
15/02/24	777777/77	1698670	289,53	1	557	8085-VALKENES FE
15/02/24	777777/77	1763924	96,51	1	557	8085-VALKENES FE
15/02/24	777777/77	1669970	233,85	1	557	8085-VALKENES FE
15/02/24	777777/77	1650618	77,95	1	557	8085-VALKENES FE
16/02/24	80/24	230530203	96,51	1	557	8085-VALKENES FE
16/02/24	83/24	230270891	289,53	1	557	8085-VALKENES FE
06/02/24	777777/77	1726470	96,51	1	458	8086-JANNAINA PA
06/02/24	777777/77	1631192	194,88	1	458	8086-JANNAINA PA
06/02/24	777777/77	1628795	241,28	1	458	8086-JANNAINA PA
06/02/24	777777/77	1643534	241,28	1	458	8086-JANNAINA PA
06/02/24	777777/77	1633578	241,28	1	458	8086-JANNAINA PA
06/02/24	777777/77	1628084	194,88	1	458	8086-JANNAINA PA
06/02/24	777777/77	1615453	194,88	1	458	8086-JANNAINA PA
06/02/24	777777/77	1623347	194,88	1	458	8086-JANNAINA PA
06/02/24	777777/77	1618962	241,28	1	458	8086-JANNAINA PA
06/02/24	777777/77	1759687	194,88	1	458	8086-JANNAINA PA
07/02/24	777777/77	1712715	193,02	1	458	8086-JANNAINA PA
08/02/24	777777/77	1643010	96,51	1	458	8086-JANNAINA PA
09/02/24	777777/77	1750392	77,95	1	458	8086-JANNAINA PA
14/02/24	777777/77	1717246	96,51	1	458	8086-JANNAINA PA
14/02/24	777777/77	1760424	241,28	1	458	8086-JANNAINA PA
15/02/24	777777/77	1822054	241,28	1	458	8086-JANNAINA PA
16/02/24	777777/77	1619833	241,28	1	458	8086-JANNAINA PA
16/02/24	777777/77	1629894	77,95	1	458	8086-JANNAINA PA
16/02/24	777777/77	1638966	241,28	1	458	8086-JANNAINA PA
16/02/24	777777/77	1631529	241,28	1	458	8086-JANNAINA PA
16/02/24	777777/77	1659905	194,88	1	458	8086-JANNAINA PA
16/02/24	777777/77	1708525	96,51	1	458	8086-JANNAINA PA
16/02/24	777777/77	1755187	77,95	1	458	8086-JANNAINA PA
16/02/24	777777/77	1625881	96,51	1	458	8086-JANNAINA PA
16/02/24	777777/77	1707590	96,51	1	458	8086-JANNAINA PA

Autenticacao: 68c367c191f6469b4d441bc8e2a1cb15 / 2119 [5.9.2.2m]

RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 03/02/24 - 16/02/24

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
16/02/24	777777/77	1617957	241,28	1	458	8086-JANNAINA PA
16/02/24	777777/77	1816238	96,51	1	458	8086-JANNAINA PA
16/02/24	777777/77	1698901	96,51	1	458	8086-JANNAINA PA
06/02/24	777777/77	1628443	194,88	341	4308	8087-WESLEY KOSA
06/02/24	777777/77	1698888	194,88	341	4308	8087-WESLEY KOSA
06/02/24	777777/77	1698345	241,28	341	4308	8087-WESLEY KOSA
06/02/24	777777/77	1698443	241,28	341	4308	8087-WESLEY KOSA
06/02/24	777777/77	1679637	241,28	341	4308	8087-WESLEY KOSA
06/02/24	777777/77	1689861	194,88	341	4308	8087-WESLEY KOSA
06/02/24	777777/77	1629808	241,28	341	4308	8087-WESLEY KOSA
06/02/24	777777/77	1614897	194,88	341	4308	8087-WESLEY KOSA
06/02/24	777777/77	1742488	241,28	341	4308	8087-WESLEY KOSA
08/02/24	777777/77	1690134	241,28	341	4308	8087-WESLEY KOSA
08/02/24	777777/77	1727651	48,26	341	4308	8087-WESLEY KOSA
08/02/24	777777/77	1662266	194,88	341	4308	8087-WESLEY KOSA
08/02/24	777777/77	1623885	241,28	341	4308	8087-WESLEY KOSA
08/02/24	777777/77	1717415	241,28	341	4308	8087-WESLEY KOSA
08/02/24	777777/77	1742185	241,28	341	4308	8087-WESLEY KOSA
09/02/24	777777/77	1618735	194,88	341	4308	8087-WESLEY KOSA
09/02/24	777777/77	1776448	194,88	341	4308	8087-WESLEY KOSA
14/02/24	777777/77	1581209	510,42	341	4308	8087-WESLEY KOSA
14/02/24	777777/77	1633022	241,28	341	4308	8087-WESLEY KOSA
14/02/24	777777/77	1834409	194,88	341	4308	8087-WESLEY KOSA
15/02/24	777777/77	1776621	241,28	341	4308	8087-WESLEY KOSA
16/02/24	86/24	230519608	194,88	341	4308	8087-WESLEY KOSA
06/02/24	777777/77	1698345	241,28	1	3684	8088-DANIEL QUIN
06/02/24	777777/77	1698888	194,88	341	4422	8089-SHEILA RESE
06/02/24	777777/77	1698443	241,28	341	4422	8089-SHEILA RESE
06/02/24	777777/77	1689861	194,88	341	4422	8089-SHEILA RESE
06/02/24	777777/77	1629808	241,28	341	4422	8089-SHEILA RESE
06/02/24	777777/77	1742488	241,28	341	4422	8089-SHEILA RESE
16/02/24	78/24	230529102	289,53	341	4422	8089-SHEILA RESE
07/02/24	777777/77	1704804	194,88	341	4391	8090-PEDRO MARQU
16/02/24	81/24	230526129	289,53	341	4391	8090-PEDRO MARQU
06/02/24	777777/77	1737991	241,28	336	1	8091-DAVID MARTI
14/02/24	777777/77	1493648	194,88	336	1	8091-DAVID MARTI
16/02/24	777777/77	1552852	241,28	336	1	8091-DAVID MARTI
07/02/24	777777/77	1804671	77,95	341	4422	8093-RODRIGO JUN
08/02/24	777777/77	1802080	194,88	341	4422	8093-RODRIGO JUN
14/02/24	777777/77	1726729	77,95	341	4422	8093-RODRIGO JUN
14/02/24	777777/77	1701972	389,75	341	4422	8093-RODRIGO JUN
14/02/24	777777/77	1742934	482,55	341	4422	8093-RODRIGO JUN
14/02/24	777777/77	1768422	77,95	341	4422	8093-RODRIGO JUN
15/02/24	777777/77	1789884	289,53	341	4422	8093-RODRIGO JUN
15/02/24	777777/77	1652614	96,51	341	4422	8093-RODRIGO JUN
15/02/24	777777/77	1778635	96,51	341	4422	8093-RODRIGO JUN
08/02/24	777777/77	1802080	194,88	341	4349	8094-VILMAR TEOD
14/02/24	777777/77	1614532	77,95	341	4349	8094-VILMAR TEOD
14/02/24	777777/77	1590669	96,51	341	4349	8094-VILMAR TEOD
14/02/24	777777/77	1640391	77,95	341	4349	8094-VILMAR TEOD
14/02/24	777777/77	1703837	77,95	341	4349	8094-VILMAR TEOD
14/02/24	777777/77	1676027	77,95	341	4349	8094-VILMAR TEOD

Autenticacao: 68c367c191f6469b4d441bc8e2a1cb15 / 2119 [5.9.2.2m]

RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 03/02/24 - 16/02/24

dt.envio	nr.ordem	nr.mand	valor	cred	bco	agen	conta
14/02/24	777777/77	1725154	96,51	341	4349	8094-VILMAR	TEOD
14/02/24	777777/77	1764978	96,51	341	4349	8094-VILMAR	TEOD
14/02/24	777777/77	1739311	96,51	341	4349	8094-VILMAR	TEOD
06/02/24	777777/77	1737991	241,28	1	3684	8095-FREDERICO	F
14/02/24	777777/77	1493648	194,88	1	3684	8095-FREDERICO	F
16/02/24	777777/77	1552852	241,28	1	3684	8095-FREDERICO	F
08/02/24	777777/77	1690134	241,28	341	4308	8096-PAULO	CESAR
08/02/24	777777/77	1727651	48,26	341	4308	8096-PAULO	CESAR
08/02/24	777777/77	1662266	194,88	341	4308	8096-PAULO	CESAR
08/02/24	777777/77	1623885	241,28	341	4308	8096-PAULO	CESAR
09/02/24	777777/77	1618735	194,88	341	4308	8096-PAULO	CESAR
09/02/24	777777/77	1776448	194,88	341	4308	8096-PAULO	CESAR
14/02/24	777777/77	1834409	194,88	341	4308	8096-PAULO	CESAR
15/02/24	777777/77	1669862	96,51	341	4308	8096-PAULO	CESAR
15/02/24	777777/77	1717318	96,51	341	4308	8096-PAULO	CESAR
16/02/24	777777/77	1741715	77,95	341	4308	8096-PAULO	CESAR
08/02/24	777777/77	1768359	653,36	341	4422	9002-SILFARNEY	M
15/02/24	777777/77	1849818	326,68	341	4422	9002-SILFARNEY	M
09/02/24	777777/77	1773016	1633,40	341	5159	9008-EDIBERTO	VI
09/02/24	777777/77	1798032	77,95	341	5159	9008-EDIBERTO	VI
09/02/24	777777/77	1754893	77,95	341	5159	9008-EDIBERTO	VI
09/02/24	777777/77	1807529	326,68	341	5159	9008-EDIBERTO	VI
06/02/24	777777/77	1749676	194,88	341	4391	10001-JOAO	BATIS
06/02/24	777777/77	1769455	194,88	341	4391	10001-JOAO	BATIS
07/02/24	777777/77	1769956	816,70	341	4391	10001-JOAO	BATIS
07/02/24	777777/77	1769820	816,70	341	4391	10001-JOAO	BATIS
07/02/24	777777/77	1770335	194,88	341	4391	10001-JOAO	BATIS
08/02/24	777777/77	1813828	326,68	341	4391	10001-JOAO	BATIS
14/02/24	777777/77	1625655	490,02	341	4391	10001-JOAO	BATIS
14/02/24	777777/77	1744902	77,95	341	4391	10001-JOAO	BATIS
14/02/24	777777/77	1825161	816,70	341	4391	10001-JOAO	BATIS
15/02/24	777777/77	1845181	77,95	341	4391	10001-JOAO	BATIS
15/02/24	777777/77	1804334	194,88	341	4391	10001-JOAO	BATIS
15/02/24	777777/77	1706828	816,70	341	4391	10001-JOAO	BATIS
16/02/24	777777/77	1859163	194,88	341	4391	10001-JOAO	BATIS
05/02/24	777777/77	1778921	326,68	104	4782	10011-VINICIUS	A
06/02/24	777777/77	1749676	194,88	104	4782	10011-VINICIUS	A
06/02/24	777777/77	1769455	194,88	104	4782	10011-VINICIUS	A
07/02/24	777777/77	1769956	816,70	104	4782	10011-VINICIUS	A
07/02/24	777777/77	1769820	816,70	104	4782	10011-VINICIUS	A
07/02/24	777777/77	1770335	194,88	104	4782	10011-VINICIUS	A
09/02/24	777777/77	1817413	77,95	104	4782	10011-VINICIUS	A
09/02/24	777777/77	1767861	77,95	104	4782	10011-VINICIUS	A
09/02/24	777777/77	1789620	77,95	104	4782	10011-VINICIUS	A
14/02/24	777777/77	1625655	490,02	104	4782	10011-VINICIUS	A
14/02/24	777777/77	1825161	816,70	104	4782	10011-VINICIUS	A
14/02/24	777777/77	1743635	77,95	104	4782	10011-VINICIUS	A
15/02/24	777777/77	1804334	194,88	104	4782	10011-VINICIUS	A
15/02/24	777777/77	1706828	816,70	104	4782	10011-VINICIUS	A
16/02/24	777777/77	1859163	194,88	104	4782	10011-VINICIUS	A
07/02/24	777777/77	1603392	77,95	341	4422	13008-RAPHAEL	CO
07/02/24	777777/77	1603416	77,95	341	4422	13008-RAPHAEL	CO

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RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 03/02/24 - 16/02/24

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
07/02/24	777777/77	1596653	77,95	341	4422	13008-RAPHAEL CO
07/02/24	777777/77	1592614	77,95	341	4422	13008-RAPHAEL CO
07/02/24	777777/77	1603408	77,95	341	4422	13008-RAPHAEL CO
14/02/24	777777/77	1609270	77,95	341	4422	13008-RAPHAEL CO
07/02/24	777777/77	1603411	233,85	341	2903	13009-DANIEL MAR
07/02/24	777777/77	1596641	233,85	341	2903	13009-DANIEL MAR
07/02/24	777777/77	1596645	326,68	341	2903	13009-DANIEL MAR
07/02/24	777777/77	1650187	233,85	341	2903	13009-DANIEL MAR
07/02/24	777777/77	1650189	233,85	341	2903	13009-DANIEL MAR
07/02/24	777777/77	1650165	233,85	341	2903	13009-DANIEL MAR
07/02/24	777777/77	1650173	233,85	341	2903	13009-DANIEL MAR
14/02/24	777777/77	1658780	233,85	341	2903	13009-DANIEL MAR
14/02/24	777777/77	1658794	233,85	341	2903	13009-DANIEL MAR
14/02/24	777777/77	1654086	77,95	341	2903	13009-DANIEL MAR
14/02/24	777777/77	1653927	77,95	341	2903	13009-DANIEL MAR
14/02/24	777777/77	1654175	233,85	341	2903	13009-DANIEL MAR
14/02/24	777777/77	1658784	233,85	341	2903	13009-DANIEL MAR
14/02/24	777777/77	1658788	233,85	341	2903	13009-DANIEL MAR
14/02/24	777777/77	1653979	233,85	341	2903	13009-DANIEL MAR
14/02/24	777777/77	1654248	233,85	341	2903	13009-DANIEL MAR
07/02/24	777777/77	1733640	77,95	341	4318	14001-JAILO CESA
07/02/24	777777/77	1763673	77,95	341	4318	14001-JAILO CESA
07/02/24	777777/77	1753727	194,88	341	4318	14001-JAILO CESA
09/02/24	777777/77	1837333	155,90	341	4318	14001-JAILO CESA
07/02/24	777777/77	1753727	194,88	341	4318	14002-LEONIDAS J
14/02/24	777777/77	1774903	122,52	1	219	15003-SEBASTIAO
15/02/24	777777/77	1444384	77,95	341	322	16005-SHAYENE NU
15/02/24	777777/77	1459066	233,85	341	322	16005-SHAYENE NU
15/02/24	777777/77	1461178	77,95	341	322	16005-SHAYENE NU
15/02/24	777777/77	1461024	122,52	341	322	16005-SHAYENE NU
15/02/24	777777/77	1477768	77,95	341	322	16005-SHAYENE NU
15/02/24	777777/77	1477876	77,95	341	322	16005-SHAYENE NU
15/02/24	777777/77	1480440	233,85	341	322	16005-SHAYENE NU
15/02/24	777777/77	1466028	77,95	341	322	16005-SHAYENE NU
15/02/24	777777/77	1489898	233,85	341	322	16005-SHAYENE NU
15/02/24	777777/77	1477680	77,95	341	322	16005-SHAYENE NU
15/02/24	777777/77	1477197	233,85	341	322	16005-SHAYENE NU
05/02/24	777777/77	1636792	326,68	1	836	17001-FERNANDO F
05/02/24	777777/77	1661735	653,36	1	836	17001-FERNANDO F
05/02/24	777777/77	1637391	653,36	1	836	17001-FERNANDO F
05/02/24	777777/77	1654081	653,36	1	836	17001-FERNANDO F
05/02/24	777777/77	1622400	326,68	1	836	17001-FERNANDO F
05/02/24	777777/77	1612197	326,68	1	836	17001-FERNANDO F
08/02/24	777777/77	1612226	389,75	1	836	17001-FERNANDO F
08/02/24	777777/77	1744168	389,75	1	836	17001-FERNANDO F
08/02/24	777777/77	1641325	1633,40	1	836	17001-FERNANDO F
09/02/24	777777/77	1624845	326,68	1	836	17001-FERNANDO F
09/02/24	777777/77	1738708	326,68	1	836	17001-FERNANDO F
14/02/24	777777/77	1820193	326,68	1	836	17001-FERNANDO F
09/02/24	777777/77	1816706	233,85	1	836	17002-JOSE CARLO
09/02/24	777777/77	1819850	77,95	1	836	17002-JOSE CARLO
16/02/24	777777/77	1828849	77,95	1	836	17002-JOSE CARLO

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RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 03/02/24 - 16/02/24

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
05/02/24	777777/77	1744707	77,95	1	546	18001-JAIRO DIAS
06/02/24	777777/77	1732171	77,95	1	546	18001-JAIRO DIAS
07/02/24	777777/77	1729878	163,34	1	546	18001-JAIRO DIAS
07/02/24	777777/77	1664128	194,88	1	546	18001-JAIRO DIAS
07/02/24	777777/77	1772997	194,88	1	546	18001-JAIRO DIAS
14/02/24	777777/77	1749504	77,95	1	546	18001-JAIRO DIAS
14/02/24	777777/77	1749578	77,95	1	546	18001-JAIRO DIAS
14/02/24	777777/77	1755152	653,36	1	546	18001-JAIRO DIAS
15/02/24	777777/77	1821082	816,70	1	546	18001-JAIRO DIAS
16/02/24	777777/77	1724146	326,68	1	546	18001-JAIRO DIAS
16/02/24	777777/77	1722041	77,95	1	546	18001-JAIRO DIAS
16/02/24	777777/77	1788355	816,70	1	546	18001-JAIRO DIAS
16/02/24	777777/77	1820735	194,88	1	546	18001-JAIRO DIAS
06/02/24	777777/77	1778734	326,68	341	4344	18008-ADENILSON
07/02/24	777777/77	1729878	163,34	341	4344	18008-ADENILSON
07/02/24	777777/77	1664128	194,88	341	4344	18008-ADENILSON
07/02/24	777777/77	1772997	194,88	341	4344	18008-ADENILSON
14/02/24	777777/77	1822336	326,68	341	4344	18008-ADENILSON
15/02/24	777777/77	1821082	816,70	341	4344	18008-ADENILSON
16/02/24	777777/77	1788355	816,70	341	4344	18008-ADENILSON
16/02/24	777777/77	1820735	194,88	341	4344	18008-ADENILSON
06/02/24	777777/77	1449899	77,95	341	4343	19005-ALAOR MARC
06/02/24	777777/77	1461519	233,85	341	4343	19005-ALAOR MARC
06/02/24	777777/77	1689550	77,95	341	4343	19005-ALAOR MARC
06/02/24	777777/77	1720220	194,88	341	4343	19005-ALAOR MARC
06/02/24	777777/77	1711136	77,95	341	4343	19005-ALAOR MARC
06/02/24	777777/77	1646895	77,95	341	4343	19005-ALAOR MARC
06/02/24	777777/77	1692497	77,95	341	4343	19005-ALAOR MARC
07/02/24	777777/77	1588258	194,88	341	4343	19005-ALAOR MARC
07/02/24	777777/77	1610957	155,90	341	4343	19005-ALAOR MARC
07/02/24	777777/77	1665691	194,88	341	4343	19005-ALAOR MARC
14/02/24	777777/77	1488183	77,95	341	4343	19005-ALAOR MARC
14/02/24	777777/77	1515222	77,95	341	4343	19005-ALAOR MARC
14/02/24	777777/77	1431753	77,95	341	4343	19005-ALAOR MARC
14/02/24	777777/77	1486375	77,95	341	4343	19005-ALAOR MARC
14/02/24	777777/77	1702528	77,95	341	4343	19005-ALAOR MARC
14/02/24	777777/77	1610951	77,95	341	4343	19005-ALAOR MARC
14/02/24	777777/77	1740620	77,95	341	4343	19005-ALAOR MARC
16/02/24	777777/77	1610903	77,95	341	4343	19005-ALAOR MARC
16/02/24	777777/77	1591190	194,88	341	4343	19005-ALAOR MARC
16/02/24	777777/77	1651476	194,88	341	4343	19005-ALAOR MARC
16/02/24	777777/77	1680195	194,88	341	4343	19005-ALAOR MARC
16/02/24	777777/77	1726868	77,95	341	4343	19005-ALAOR MARC
16/02/24	777777/77	1709249	77,95	341	4343	19005-ALAOR MARC
16/02/24	777777/77	1650583	816,70	341	4343	19005-ALAOR MARC
16/02/24	777777/77	1717609	77,95	341	4343	19005-ALAOR MARC
16/02/24	777777/77	1725621	194,88	341	4343	19005-ALAOR MARC
16/02/24	777777/77	1689994	77,95	341	4343	19005-ALAOR MARC
16/02/24	777777/77	1640659	194,88	341	4343	19005-ALAOR MARC
16/02/24	777777/77	1760597	77,95	341	4343	19005-ALAOR MARC
16/02/24	777777/77	1829799	77,95	341	4343	19005-ALAOR MARC
16/02/24	777777/77	1713543	77,95	341	4343	19005-ALAOR MARC

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RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 03/02/24 - 16/02/24

dt.envio	nr.ordem	nr.mand	valor	cred	bco	agen	conta
16/02/24	777777/77	1738194	77,95	341	4343	19005-ALAOR	MARC
16/02/24	777777/77	1743837	194,88	341	4343	19005-ALAOR	MARC
16/02/24	777777/77	1704673	77,95	341	4343	19005-ALAOR	MARC
16/02/24	777777/77	1618833	194,88	341	4343	19005-ALAOR	MARC
14/02/24	777777/77	1726504	194,88	104	1839	19006-FERNANDO	M
14/02/24	777777/77	1680442	194,88	104	1839	19006-FERNANDO	M
14/02/24	777777/77	1792723	194,88	104	1839	19006-FERNANDO	M
14/02/24	777777/77	1644663	77,95	104	1839	19006-FERNANDO	M
14/02/24	777777/77	1764696	194,88	104	1839	19006-FERNANDO	M
14/02/24	777777/77	1777400	116,92	104	1839	19006-FERNANDO	M
14/02/24	777777/77	1768494	194,88	104	1839	19006-FERNANDO	M
16/02/24	777777/77	1584923	194,88	104	1839	19006-FERNANDO	M
16/02/24	777777/77	1585873	194,88	104	1839	19006-FERNANDO	M
16/02/24	777777/77	1611443	77,95	104	1839	19006-FERNANDO	M
16/02/24	777777/77	1594485	77,95	104	1839	19006-FERNANDO	M
16/02/24	777777/77	1610902	77,95	104	1839	19006-FERNANDO	M
16/02/24	777777/77	1588213	194,88	104	1839	19006-FERNANDO	M
16/02/24	777777/77	1592200	194,88	104	1839	19006-FERNANDO	M
16/02/24	777777/77	1719789	155,90	104	1839	19006-FERNANDO	M
16/02/24	777777/77	1709160	77,95	104	1839	19006-FERNANDO	M
16/02/24	777777/77	1734312	77,95	104	1839	19006-FERNANDO	M
16/02/24	777777/77	1665327	77,95	104	1839	19006-FERNANDO	M
16/02/24	777777/77	1713363	77,95	104	1839	19006-FERNANDO	M
16/02/24	777777/77	1689930	77,95	104	1839	19006-FERNANDO	M
16/02/24	777777/77	1690243	77,95	104	1839	19006-FERNANDO	M
16/02/24	777777/77	1755556	77,95	104	1839	19006-FERNANDO	M
16/02/24	777777/77	1825086	77,95	104	1839	19006-FERNANDO	M
16/02/24	777777/77	1827384	77,95	104	1839	19006-FERNANDO	M
16/02/24	777777/77	1600625	77,95	104	1839	19006-FERNANDO	M
16/02/24	777777/77	1767167	77,95	104	1839	19006-FERNANDO	M
16/02/24	777777/77	1811662	77,95	104	1839	19006-FERNANDO	M
16/02/24	777777/77	1702440	77,95	104	1839	19006-FERNANDO	M
16/02/24	777777/77	1751351	77,95	104	1839	19006-FERNANDO	M
16/02/24	777777/77	1666744	77,95	104	1839	19006-FERNANDO	M
16/02/24	777777/77	1831222	77,95	104	1839	19006-FERNANDO	M
16/02/24	777777/77	1738884	77,95	104	1839	19006-FERNANDO	M
16/02/24	777777/77	1839566	77,95	104	1839	19006-FERNANDO	M
16/02/24	777777/77	1721985	77,95	104	1839	19006-FERNANDO	M
06/02/24	777777/77	1720220	194,88	104	611	19007-WEUDES	DE
07/02/24	777777/77	1588258	194,88	104	611	19007-WEUDES	DE
07/02/24	777777/77	1665691	194,88	104	611	19007-WEUDES	DE
14/02/24	777777/77	1726711	77,95	104	611	19007-WEUDES	DE
14/02/24	777777/77	1693317	77,95	104	611	19007-WEUDES	DE
14/02/24	777777/77	1699561	233,85	104	611	19007-WEUDES	DE
14/02/24	777777/77	1694518	77,95	104	611	19007-WEUDES	DE
14/02/24	777777/77	1610908	233,85	104	611	19007-WEUDES	DE
14/02/24	777777/77	1744725	77,95	104	611	19007-WEUDES	DE
14/02/24	777777/77	1600516	77,95	104	611	19007-WEUDES	DE
16/02/24	777777/77	1591190	194,88	104	611	19007-WEUDES	DE
16/02/24	777777/77	1651476	194,88	104	611	19007-WEUDES	DE
16/02/24	777777/77	1680195	194,88	104	611	19007-WEUDES	DE
16/02/24	777777/77	1650583	816,70	104	611	19007-WEUDES	DE

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RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 03/02/24 - 16/02/24

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
16/02/24	777777/77	1700861	233,85	104	611	19007-WEUDES DE
16/02/24	777777/77	1696417	233,85	104	611	19007-WEUDES DE
16/02/24	777777/77	1725621	194,88	104	611	19007-WEUDES DE
16/02/24	777777/77	1640659	194,88	104	611	19007-WEUDES DE
16/02/24	777777/77	1743837	194,88	104	611	19007-WEUDES DE
16/02/24	777777/77	1592873	77,95	104	611	19007-WEUDES DE
16/02/24	777777/77	1618833	194,88	104	611	19007-WEUDES DE
06/02/24	777777/77	1611041	233,85	341	4359	19008-THALITA AL
06/02/24	777777/77	1781564	77,95	341	4359	19008-THALITA AL
06/02/24	777777/77	1739558	77,95	341	4359	19008-THALITA AL
07/02/24	777777/77	1733236	77,95	341	4359	19008-THALITA AL
07/02/24	777777/77	1777378	194,88	341	4359	19008-THALITA AL
07/02/24	777777/77	1656916	77,95	341	4359	19008-THALITA AL
07/02/24	777777/77	1769812	77,95	341	4359	19008-THALITA AL
07/02/24	777777/77	1759692	77,95	341	4359	19008-THALITA AL
14/02/24	777777/77	1614884	77,95	341	4359	19008-THALITA AL
14/02/24	777777/77	1726556	77,95	341	4359	19008-THALITA AL
14/02/24	777777/77	1792112	194,88	341	4359	19008-THALITA AL
14/02/24	777777/77	1771818	77,95	341	4359	19008-THALITA AL
14/02/24	777777/77	1764206	77,95	341	4359	19008-THALITA AL
14/02/24	777777/77	1764206	77,95	341	4359	19008-THALITA AL
14/02/24	777777/77	1754669	194,88	341	4359	19008-THALITA AL
14/02/24	777777/77	1789131	194,88	341	4359	19008-THALITA AL
16/02/24	777777/77	1727293	77,95	341	4359	19008-THALITA AL
16/02/24	777777/77	1832989	77,95	341	4359	19008-THALITA AL
16/02/24	777777/77	1792837	77,95	341	4359	19008-THALITA AL
16/02/24	777777/77	1836003	77,95	341	4359	19008-THALITA AL
16/02/24	777777/77	1830861	77,95	341	4359	19008-THALITA AL
16/02/24	777777/77	1737657	155,90	341	4359	19008-THALITA AL
16/02/24	777777/77	1824660	194,88	341	4359	19008-THALITA AL
16/02/24	777777/77	1811722	194,88	341	4359	19008-THALITA AL
16/02/24	777777/77	1836174	77,95	341	4359	19008-THALITA AL
16/02/24	777777/77	1739810	194,88	341	4359	19008-THALITA AL
16/02/24	777777/77	1700602	77,95	341	4359	19008-THALITA AL
14/02/24	777777/77	1726504	194,88	341	4381	19009-ROBERTO AN
14/02/24	777777/77	1747028	326,68	341	4381	19009-ROBERTO AN
14/02/24	777777/77	1680442	194,88	341	4381	19009-ROBERTO AN
14/02/24	777777/77	1764696	194,88	341	4381	19009-ROBERTO AN
14/02/24	777777/77	1792723	194,88	341	4381	19009-ROBERTO AN
14/02/24	777777/77	1777400	116,92	341	4381	19009-ROBERTO AN
14/02/24	777777/77	1768494	194,88	341	4381	19009-ROBERTO AN
16/02/24	777777/77	1584923	194,88	341	4381	19009-ROBERTO AN
16/02/24	777777/77	1585873	194,88	341	4381	19009-ROBERTO AN
16/02/24	777777/77	1588213	194,88	341	4381	19009-ROBERTO AN
16/02/24	777777/77	1592200	194,88	341	4381	19009-ROBERTO AN
06/02/24	777777/77	1702587	77,95	104	954	19010-EDUARDO FR
06/02/24	777777/77	1704832	77,95	104	954	19010-EDUARDO FR
06/02/24	777777/77	1712558	77,95	104	954	19010-EDUARDO FR
06/02/24	777777/77	1692856	77,95	104	954	19010-EDUARDO FR
07/02/24	777777/77	1710296	77,95	104	954	19010-EDUARDO FR
07/02/24	777777/77	1777378	194,88	104	954	19010-EDUARDO FR
07/02/24	777777/77	1718098	233,85	104	954	19010-EDUARDO FR

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RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 03/02/24 - 16/02/24

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
14/02/24	777777/77	1588961	77,95	104	954	19010-EDUARDO FR
14/02/24	777777/77	1722691	77,95	104	954	19010-EDUARDO FR
14/02/24	777777/77	1657323	233,85	104	954	19010-EDUARDO FR
14/02/24	777777/77	1783275	77,95	104	954	19010-EDUARDO FR
14/02/24	777777/77	1807880	77,95	104	954	19010-EDUARDO FR
14/02/24	777777/77	1780346	77,95	104	954	19010-EDUARDO FR
14/02/24	777777/77	1792112	194,88	104	954	19010-EDUARDO FR
14/02/24	777777/77	1825637	77,95	104	954	19010-EDUARDO FR
14/02/24	777777/77	1771643	77,95	104	954	19010-EDUARDO FR
14/02/24	777777/77	1769056	77,95	104	954	19010-EDUARDO FR
14/02/24	777777/77	1754669	194,88	104	954	19010-EDUARDO FR
14/02/24	777777/77	1789131	194,88	104	954	19010-EDUARDO FR
14/02/24	777777/77	1789131	194,88	104	954	19010-EDUARDO FR
16/02/24	777777/77	1713553	77,95	104	954	19010-EDUARDO FR
16/02/24	777777/77	1835855	77,95	104	954	19010-EDUARDO FR
16/02/24	777777/77	1829855	77,95	104	954	19010-EDUARDO FR
16/02/24	777777/77	1824660	194,88	104	954	19010-EDUARDO FR
16/02/24	777777/77	1811722	194,88	104	954	19010-EDUARDO FR
16/02/24	777777/77	1739810	194,88	104	954	19010-EDUARDO FR
07/02/24	3/24	230013515	67,44	1	2400	20003-REGINALDO
14/02/24	777777/77	1734997	389,75	1	2400	20003-REGINALDO
14/02/24	777777/77	1773656	389,75	1	2400	20003-REGINALDO
14/02/24	777777/77	1832545	326,68	1	2400	20003-REGINALDO
14/02/24	777777/77	1832431	389,75	1	2400	20003-REGINALDO
14/02/24	777777/77	1805729	389,75	1	2400	20003-REGINALDO
05/02/24	777777/77	1588453	77,95	1	311	22003-GLACIETE A
05/02/24	777777/77	1688782	77,95	1	311	22003-GLACIETE A
07/02/24	777777/77	1758258	194,88	1	311	22003-GLACIETE A
14/02/24	777777/77	1781487	77,95	1	311	22003-GLACIETE A
14/02/24	777777/77	1775783	77,95	1	311	22003-GLACIETE A
14/02/24	777777/77	1837271	77,95	1	311	22003-GLACIETE A
14/02/24	777777/77	1776847	77,95	1	311	22003-GLACIETE A
07/02/24	777777/77	1577224	389,75	341	4355	22016-FERNANDO F
07/02/24	777777/77	1586750	77,95	341	4355	22016-FERNANDO F
07/02/24	777777/77	1589000	77,95	341	4355	22016-FERNANDO F
07/02/24	777777/77	1761298	77,95	341	4355	22016-FERNANDO F
07/02/24	777777/77	1743946	77,95	341	4355	22016-FERNANDO F
07/02/24	777777/77	1758258	194,88	341	4355	22016-FERNANDO F
08/02/24	777777/77	1643364	194,88	341	4355	22016-FERNANDO F
05/02/24	777777/77	1510627	77,95	237	1395	22019-LIONIDAS G
05/02/24	777777/77	1525868	77,95	237	1395	22019-LIONIDAS G
05/02/24	777777/77	1506569	77,95	237	1395	22019-LIONIDAS G
08/02/24	777777/77	1495979	77,95	237	1395	22019-LIONIDAS G
08/02/24	777777/77	1514884	77,95	237	1395	22019-LIONIDAS G
08/02/24	777777/77	1522132	77,95	237	1395	22019-LIONIDAS G
08/02/24	777777/77	1542461	77,95	237	1395	22019-LIONIDAS G
08/02/24	777777/77	1539332	77,95	237	1395	22019-LIONIDAS G
08/02/24	777777/77	1541696	77,95	237	1395	22019-LIONIDAS G
08/02/24	777777/77	1538397	77,95	237	1395	22019-LIONIDAS G
08/02/24	777777/77	1540544	77,95	237	1395	22019-LIONIDAS G
08/02/24	777777/77	1535558	77,95	237	1395	22019-LIONIDAS G
08/02/24	777777/77	1534123	77,95	237	1395	22019-LIONIDAS G

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RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 03/02/24 - 16/02/24

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
14/02/24	777777/77	1534270	77,95	237	1395	22019-LIONIDAS G
14/02/24	777777/77	1533777	77,95	237	1395	22019-LIONIDAS G
08/02/24	777777/77	1643364	194,88	341	4355	22020-ADRIANA LE
08/02/24	777777/77	1745639	77,95	341	4355	22020-ADRIANA LE
08/02/24	777777/77	1758694	77,95	341	4355	22020-ADRIANA LE
05/02/24	777777/77	1688131	326,68	104	3722	23002-EMISAEAL JO
05/02/24	777777/77	1691362	326,68	104	3722	23002-EMISAEAL JO
05/02/24	777777/77	1769929	326,68	104	3722	23002-EMISAEAL JO
05/02/24	777777/77	1782408	326,68	104	3722	23002-EMISAEAL JO
05/02/24	777777/77	1784486	326,68	104	3722	23002-EMISAEAL JO
08/02/24	777777/77	1666845	389,75	104	3722	23002-EMISAEAL JO
08/02/24	777777/77	1770253	1633,40	104	3722	23002-EMISAEAL JO
16/02/24	777777/77	1674005	77,95	104	3722	23002-EMISAEAL JO
16/02/24	777777/77	1738610	389,75	104	3722	23002-EMISAEAL JO
16/02/24	777777/77	1809836	389,75	104	3722	23002-EMISAEAL JO
09/02/24	777777/77	1726755	77,95	341	4311	24001-JOSE ALBER
05/02/24	777777/77	1777734	77,95	341	4311	24003-JORGE ELOI
08/02/24	777777/77	1754807	194,88	341	4311	24003-JORGE ELOI
16/02/24	777777/77	1601440	77,95	341	4311	24004-MAURO SERG
16/02/24	777777/77	1762052	77,95	341	4311	24004-MAURO SERG
16/02/24	777777/77	1805812	77,95	341	4311	24004-MAURO SERG
16/02/24	777777/77	1595893	194,88	341	4311	24004-MAURO SERG
06/02/24	777777/77	1601312	77,95	341	5130	24006-ALESSANDRA
06/02/24	777777/77	1591407	77,95	341	5130	24006-ALESSANDRA
06/02/24	777777/77	1652592	77,95	341	5130	24006-ALESSANDRA
07/02/24	777777/77	1682110	77,95	341	5130	24006-ALESSANDRA
08/02/24	777777/77	1754807	194,88	341	5130	24006-ALESSANDRA
09/02/24	777777/77	1752527	77,95	341	5130	24006-ALESSANDRA
09/02/24	777777/77	1790849	77,95	341	5130	24006-ALESSANDRA
14/02/24	777777/77	1617599	77,95	341	5130	24006-ALESSANDRA
15/02/24	777777/77	1631331	77,95	341	5130	24006-ALESSANDRA
16/02/24	777777/77	1595893	194,88	341	5130	24006-ALESSANDRA
08/02/24	777777/77	1764466	194,88	1	1752	24009-FABIO ADAL
09/02/24	777777/77	1622928	194,88	1	1752	24009-FABIO ADAL
05/02/24	777777/77	1727033	77,95	1	1752	24010-LAZARO DOS
08/02/24	777777/77	1764466	194,88	1	1752	24010-LAZARO DOS
09/02/24	777777/77	1622928	194,88	1	1752	24010-LAZARO DOS
05/02/24	777777/77	1712301	77,95	341	4664	25008-JOAO MIGUE
14/02/24	777777/77	1683993	77,95	341	4664	25008-JOAO MIGUE
14/02/24	777777/77	1683741	77,95	341	4664	25008-JOAO MIGUE
14/02/24	777777/77	1693243	77,95	341	4664	25008-JOAO MIGUE
14/02/24	777777/77	1756213	77,95	341	4664	25008-JOAO MIGUE
14/02/24	777777/77	1850253	77,95	341	4664	25008-JOAO MIGUE
06/02/24	777777/77	1587892	77,95	1	572	26003-PAULO EDUA
06/02/24	777777/77	1611215	77,95	1	572	26003-PAULO EDUA
06/02/24	777777/77	1614570	233,85	1	572	26003-PAULO EDUA
06/02/24	777777/77	1652648	77,95	1	572	26003-PAULO EDUA
06/02/24	777777/77	1584013	77,95	1	572	26003-PAULO EDUA
06/02/24	777777/77	1786834	77,95	1	572	26003-PAULO EDUA
09/02/24	777777/77	1582123	77,95	1	572	26003-PAULO EDUA
09/02/24	777777/77	1594895	77,95	1	572	26003-PAULO EDUA
09/02/24	777777/77	1595036	77,95	1	572	26003-PAULO EDUA

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RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 03/02/24 - 16/02/24

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
09/02/24	777777/77	1786505	77,95	1	572	26003-PAULO EDUA
09/02/24	777777/77	1787499	77,95	1	572	26003-PAULO EDUA
09/02/24	777777/77	1787201	77,95	1	572	26003-PAULO EDUA
09/02/24	777777/77	1812263	77,95	1	572	26003-PAULO EDUA
06/02/24	777777/77	1706958	77,95	341	4356	27002-MARLOS DOS
15/02/24	777777/77	1705960	77,95	341	4356	27002-MARLOS DOS
09/02/24	777777/77	1650016	194,88	1	1051	27006-JOAO EVANG
09/02/24	777777/77	1751655	490,02	1	1051	27006-JOAO EVANG
15/02/24	777777/77	1744017	122,52	1	1051	27006-JOAO EVANG
15/02/24	777777/77	1699752	77,95	1	1051	27006-JOAO EVANG
09/02/24	777777/77	1650016	194,88	341	4422	27009-WESLEY RES
09/02/24	777777/77	1751655	490,02	341	4422	27009-WESLEY RES
16/02/24	777777/77	1736402	194,88	341	4422	27009-WESLEY RES
06/02/24	777777/77	1771801	77,95	1	1051	27010-LANGEVI GA
06/02/24	777777/77	1756030	233,85	1	1051	27010-LANGEVI GA
07/02/24	777777/77	1764855	77,95	1	1051	27010-LANGEVI GA
14/02/24	777777/77	1825148	77,95	1	1051	27010-LANGEVI GA
16/02/24	777777/77	1736402	194,88	1	1051	27010-LANGEVI GA
05/02/24	777777/77	1496774	77,95	341	4346	28007-MICHEL YAM
07/02/24	777777/77	1508461	326,68	341	4346	28007-MICHEL YAM
07/02/24	777777/77	1598905	980,04	341	4346	28007-MICHEL YAM
07/02/24	777777/77	1653103	77,95	341	4346	28007-MICHEL YAM
07/02/24	777777/77	1653196	77,95	341	4346	28007-MICHEL YAM
09/02/24	777777/77	1754593	77,95	341	4346	28007-MICHEL YAM
09/02/24	777777/77	1652004	77,95	341	4346	28007-MICHEL YAM
09/02/24	777777/77	1653132	77,95	341	4346	28007-MICHEL YAM
14/02/24	777777/77	1514548	77,95	341	4346	28007-MICHEL YAM
14/02/24	777777/77	1514607	155,90	341	4346	28007-MICHEL YAM
16/02/24	777777/77	1619229	389,75	341	4346	28007-MICHEL YAM
16/02/24	777777/77	1652671	77,95	341	4346	28007-MICHEL YAM
16/02/24	777777/77	1624007	155,90	341	4346	28007-MICHEL YAM
16/02/24	777777/77	1635615	77,95	341	4346	28007-MICHEL YAM
16/02/24	777777/77	1751973	77,95	341	4346	28007-MICHEL YAM
09/02/24	777777/77	1444089	77,95	341	4325	30003-DANIELA CR
09/02/24	777777/77	1459453	233,85	341	4325	30003-DANIELA CR
09/02/24	777777/77	1458616	612,60	341	4325	30003-DANIELA CR
09/02/24	777777/77	1478555	77,95	341	4325	30003-DANIELA CR
09/02/24	777777/77	1484395	612,60	341	4325	30003-DANIELA CR
09/02/24	777777/77	1225137	653,36	341	4325	30003-DANIELA CR
09/02/24	777777/77	1502865	77,95	341	4325	30003-DANIELA CR
09/02/24	777777/77	1492033	233,85	341	4325	30003-DANIELA CR
09/02/24	777777/77	1484573	77,95	341	4325	30003-DANIELA CR
09/02/24	777777/77	1531074	389,75	341	4325	30003-DANIELA CR
09/02/24	777777/77	1554879	389,75	341	4385	30004-ANDREA DE
09/02/24	777777/77	1582733	77,95	341	4385	30004-ANDREA DE
09/02/24	777777/77	1580208	77,95	341	4385	30004-ANDREA DE
09/02/24	777777/77	1528791	389,75	341	4385	30004-ANDREA DE
09/02/24	777777/77	1530030	389,75	341	4385	30004-ANDREA DE
15/02/24	777777/77	1745588	816,70	1	1092	31001-JOSE DE SO
16/02/24	777777/77	1792668	77,95	1	1092	31001-JOSE DE SO
16/02/24	777777/77	1847823	326,68	1	1092	31001-JOSE DE SO
15/02/24	777777/77	1745588	816,70	104	4496	31005-KEYTTY HAN

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RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 03/02/24 - 16/02/24

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
06/02/24	777777/77	1743379	194,88	1	2065	33001-ANIVAL JOS
06/02/24	777777/77	1748642	194,88	1	2065	33001-ANIVAL JOS
06/02/24	777777/77	1743379	194,88	341	5411	33002-WANDERLO T
06/02/24	777777/77	1748642	194,88	341	5411	33002-WANDERLO T
09/02/24	777777/77	1797248	77,95	341	5411	33002-WANDERLO T
09/02/24	777777/77	1720670	194,88	341	4406	34004-EDMAR DA S
09/02/24	777777/77	1829369	194,88	341	4406	34004-EDMAR DA S
09/02/24	777777/77	1760984	194,88	341	4406	34004-EDMAR DA S
14/02/24	777777/77	1774032	194,88	341	4406	34004-EDMAR DA S
15/02/24	777777/77	1617252	77,95	341	4406	34004-EDMAR DA S
15/02/24	777777/77	1715219	77,95	341	4406	34004-EDMAR DA S
15/02/24	777777/77	1778425	194,88	341	4406	34004-EDMAR DA S
15/02/24	777777/77	1592244	77,95	341	4406	34004-EDMAR DA S
15/02/24	777777/77	1711652	194,88	341	4406	34004-EDMAR DA S
15/02/24	777777/77	1783393	194,88	341	4406	34004-EDMAR DA S
15/02/24	777777/77	1698590	77,95	341	4406	34004-EDMAR DA S
15/02/24	777777/77	1643494	194,88	341	4406	34004-EDMAR DA S
15/02/24	777777/77	1765416	77,95	341	4406	34004-EDMAR DA S
05/02/24	777777/77	1713936	194,88	341	4406	34010-ALECIO ALV
05/02/24	777777/77	1732954	77,95	341	4406	34010-ALECIO ALV
06/02/24	777777/77	1454090	77,95	341	4406	34010-ALECIO ALV
09/02/24	777777/77	1594859	77,95	341	4406	34010-ALECIO ALV
09/02/24	777777/77	1753493	816,70	341	4406	34010-ALECIO ALV
09/02/24	777777/77	1748691	77,95	341	4406	34010-ALECIO ALV
09/02/24	777777/77	1778916	816,70	341	4406	34010-ALECIO ALV
09/02/24	777777/77	1698692	77,95	341	4406	34010-ALECIO ALV
09/02/24	777777/77	1777059	77,95	341	4406	34010-ALECIO ALV
09/02/24	777777/77	1676979	77,95	341	4406	34010-ALECIO ALV
15/02/24	777777/77	1601393	194,88	341	4406	34010-ALECIO ALV
15/02/24	777777/77	1549845	77,95	341	4406	34010-ALECIO ALV
15/02/24	777777/77	1554628	163,34	341	4406	34010-ALECIO ALV
15/02/24	777777/77	1593231	77,95	341	4406	34010-ALECIO ALV
15/02/24	777777/77	1714247	194,88	341	4406	34010-ALECIO ALV
15/02/24	777777/77	1624876	77,95	341	4406	34010-ALECIO ALV
15/02/24	777777/77	1711688	194,88	341	4406	34010-ALECIO ALV
15/02/24	777777/77	1702881	194,88	341	4406	34010-ALECIO ALV
15/02/24	777777/77	1625955	194,88	341	4406	34010-ALECIO ALV
15/02/24	777777/77	1587440	77,95	341	4406	34010-ALECIO ALV
15/02/24	777777/77	1761469	194,88	341	4406	34010-ALECIO ALV
16/02/24	777777/77	1735974	194,88	341	4406	34010-ALECIO ALV
05/02/24	777777/77	1713936	194,88	341	7393	34015-FERNANDO F
06/02/24	777777/77	1609065	77,95	341	7393	34015-FERNANDO F
09/02/24	777777/77	1613150	77,95	341	7393	34015-FERNANDO F
09/02/24	777777/77	1601217	77,95	341	7393	34015-FERNANDO F
09/02/24	777777/77	1753493	816,70	341	7393	34015-FERNANDO F
09/02/24	777777/77	1778916	816,70	341	7393	34015-FERNANDO F
15/02/24	777777/77	1601393	194,88	341	7393	34015-FERNANDO F
15/02/24	777777/77	1607940	77,95	341	7393	34015-FERNANDO F
15/02/24	777777/77	1554628	163,34	341	7393	34015-FERNANDO F
15/02/24	777777/77	1603478	77,95	341	7393	34015-FERNANDO F
15/02/24	777777/77	1603457	77,95	341	7393	34015-FERNANDO F
15/02/24	777777/77	1715415	77,95	341	7393	34015-FERNANDO F

Autenticacao: 68c367c191f6469b4d441bc8e2a1cb15 / 2119 [5.9.2.2m]

RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 03/02/24 - 16/02/24

dt.envio	nr.ordem	nr.mand	valor	cred	bco	agen	conta
15/02/24	777777/77	1714247	194,88	341	7393	34015-FERNANDO	F
15/02/24	777777/77	1711688	194,88	341	7393	34015-FERNANDO	F
15/02/24	777777/77	1702881	194,88	341	7393	34015-FERNANDO	F
15/02/24	777777/77	1625955	194,88	341	7393	34015-FERNANDO	F
15/02/24	777777/77	1761469	194,88	341	7393	34015-FERNANDO	F
16/02/24	777777/77	1735974	194,88	341	7393	34015-FERNANDO	F
16/02/24	777777/77	1591002	77,95	341	7393	34015-FERNANDO	F
06/02/24	777777/77	1601558	77,95	756	4155	34016-SORAYA	SIM
07/02/24	777777/77	1799176	194,88	756	4155	34016-SORAYA	SIM
07/02/24	777777/77	1586803	194,88	756	4155	34016-SORAYA	SIM
08/02/24	777777/77	1601819	77,95	756	4155	34016-SORAYA	SIM
08/02/24	777777/77	1602879	77,95	756	4155	34016-SORAYA	SIM
09/02/24	777777/77	1605065	194,88	756	4155	34016-SORAYA	SIM
09/02/24	777777/77	1633392	194,88	756	4155	34016-SORAYA	SIM
09/02/24	777777/77	1782233	77,95	756	4155	34016-SORAYA	SIM
09/02/24	777777/77	1720670	194,88	756	4155	34016-SORAYA	SIM
09/02/24	777777/77	1829369	194,88	756	4155	34016-SORAYA	SIM
09/02/24	777777/77	1760984	194,88	756	4155	34016-SORAYA	SIM
14/02/24	777777/77	1785987	77,95	756	4155	34016-SORAYA	SIM
14/02/24	777777/77	1774032	194,88	756	4155	34016-SORAYA	SIM
14/02/24	777777/77	1835964	77,95	756	4155	34016-SORAYA	SIM
14/02/24	777777/77	1836571	194,88	756	4155	34016-SORAYA	SIM
15/02/24	777777/77	1662252	77,95	756	4155	34016-SORAYA	SIM
15/02/24	777777/77	1805225	194,88	756	4155	34016-SORAYA	SIM
15/02/24	777777/77	1691645	194,88	756	4155	34016-SORAYA	SIM
15/02/24	777777/77	1778425	194,88	756	4155	34016-SORAYA	SIM
15/02/24	777777/77	1711652	194,88	756	4155	34016-SORAYA	SIM
15/02/24	777777/77	1783393	194,88	756	4155	34016-SORAYA	SIM
15/02/24	777777/77	1643494	194,88	756	4155	34016-SORAYA	SIM
16/02/24	777777/77	1633201	194,88	756	4155	34016-SORAYA	SIM
16/02/24	777777/77	1849082	77,95	756	4155	34016-SORAYA	SIM
05/02/24	777777/77	1662304	194,88	1	377	34017-REJANE	DE
06/02/24	777777/77	1458977	77,95	1	377	34017-REJANE	DE
06/02/24	777777/77	1608788	194,88	1	377	34017-REJANE	DE
06/02/24	777777/77	1592086	194,88	1	377	34017-REJANE	DE
07/02/24	777777/77	1622456	194,88	1	377	34017-REJANE	DE
07/02/24	777777/77	1584512	77,95	1	377	34017-REJANE	DE
07/02/24	777777/77	1590021	77,95	1	377	34017-REJANE	DE
09/02/24	777777/77	1416094	163,34	1	377	34017-REJANE	DE
09/02/24	777777/77	1607050	194,88	1	377	34017-REJANE	DE
09/02/24	777777/77	1606908	77,95	1	377	34017-REJANE	DE
09/02/24	777777/77	1602838	77,95	1	377	34017-REJANE	DE
09/02/24	777777/77	1736346	816,70	1	377	34017-REJANE	DE
09/02/24	777777/77	1661539	194,88	1	377	34017-REJANE	DE
09/02/24	777777/77	1632461	77,95	1	377	34017-REJANE	DE
14/02/24	777777/77	1465334	77,95	1	377	34017-REJANE	DE
15/02/24	777777/77	1710514	194,88	1	377	34017-REJANE	DE
15/02/24	777777/77	1761872	194,88	1	377	34017-REJANE	DE
15/02/24	777777/77	1766453	194,88	1	377	34017-REJANE	DE
15/02/24	777777/77	1585807	77,95	1	377	34017-REJANE	DE
15/02/24	777777/77	1584994	163,34	1	377	34017-REJANE	DE
15/02/24	777777/77	1780103	194,88	1	377	34017-REJANE	DE

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RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 03/02/24 - 16/02/24

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
15/02/24	777777/77	1752620	194,88	1	377	34017-REJANE DE
15/02/24	777777/77	1815738	194,88	1	377	34017-REJANE DE
16/02/24	777777/77	1604987	77,95	1	377	34017-REJANE DE
16/02/24	777777/77	1761637	194,88	1	377	34017-REJANE DE
16/02/24	777777/77	1740245	194,88	1	377	34017-REJANE DE
05/02/24	777777/77	1662304	194,88	104	791	34018-HELIO JESU
05/02/24	777777/77	1724544	77,95	104	791	34018-HELIO JESU
05/02/24	777777/77	1720459	77,95	104	791	34018-HELIO JESU
05/02/24	777777/77	1744001	77,95	104	791	34018-HELIO JESU
06/02/24	777777/77	1608788	194,88	104	791	34018-HELIO JESU
06/02/24	777777/77	1592086	194,88	104	791	34018-HELIO JESU
07/02/24	777777/77	1622456	194,88	104	791	34018-HELIO JESU
09/02/24	777777/77	1416094	163,34	104	791	34018-HELIO JESU
09/02/24	777777/77	1607050	194,88	104	791	34018-HELIO JESU
09/02/24	777777/77	1736346	816,70	104	791	34018-HELIO JESU
09/02/24	777777/77	1661539	194,88	104	791	34018-HELIO JESU
09/02/24	777777/77	1774758	77,95	104	791	34018-HELIO JESU
15/02/24	777777/77	1710514	194,88	104	791	34018-HELIO JESU
15/02/24	777777/77	1761872	194,88	104	791	34018-HELIO JESU
15/02/24	777777/77	1766453	194,88	104	791	34018-HELIO JESU
15/02/24	777777/77	1584994	163,34	104	791	34018-HELIO JESU
15/02/24	777777/77	1780103	194,88	104	791	34018-HELIO JESU
15/02/24	777777/77	1752620	194,88	104	791	34018-HELIO JESU
15/02/24	777777/77	1815738	194,88	104	791	34018-HELIO JESU
16/02/24	777777/77	1712000	77,95	104	791	34018-HELIO JESU
16/02/24	777777/77	1736454	77,95	104	791	34018-HELIO JESU
16/02/24	777777/77	1761637	194,88	104	791	34018-HELIO JESU
16/02/24	777777/77	1740245	194,88	104	791	34018-HELIO JESU
16/02/24	777777/77	1589673	77,95	104	791	34018-HELIO JESU
07/02/24	777777/77	1799176	194,88	341	7393	34019-KAUE MICHA
07/02/24	777777/77	1586803	194,88	341	7393	34019-KAUE MICHA
09/02/24	777777/77	1605065	194,88	341	7393	34019-KAUE MICHA
09/02/24	777777/77	1633392	194,88	341	7393	34019-KAUE MICHA
14/02/24	777777/77	1786066	77,95	341	7393	34019-KAUE MICHA
14/02/24	777777/77	1836571	194,88	341	7393	34019-KAUE MICHA
14/02/24	777777/77	1777024	77,95	341	7393	34019-KAUE MICHA
14/02/24	777777/77	1816434	77,95	341	7393	34019-KAUE MICHA
15/02/24	777777/77	1662252	77,95	341	7393	34019-KAUE MICHA
15/02/24	777777/77	1805225	194,88	341	7393	34019-KAUE MICHA
15/02/24	777777/77	1691645	194,88	341	7393	34019-KAUE MICHA
16/02/24	777777/77	1633201	194,88	341	7393	34019-KAUE MICHA
16/02/24	777777/77	1814793	77,95	341	7393	34019-KAUE MICHA
16/02/24	777777/77	1846213	77,95	341	7393	34019-KAUE MICHA
16/02/24	777777/77	1858596	77,95	341	7393	34019-KAUE MICHA
06/02/24	777777/77	1722385	326,68	341	5405	35004-LINDOMAR J
07/02/24	777777/77	1671577	233,85	341	5405	35004-LINDOMAR J
07/02/24	777777/77	1795637	77,95	341	5405	35004-LINDOMAR J
07/02/24	777777/77	1638638	194,88	341	5405	35004-LINDOMAR J
15/02/24	777777/77	1841779	77,95	341	5405	35004-LINDOMAR J
07/02/24	777777/77	1638638	194,88	1	1092	35008-KEILA MART
08/02/24	777777/77	1721594	326,68	1	1092	35008-KEILA MART
15/02/24	777777/77	1667318	653,36	1	1092	35008-KEILA MART

Autenticacao: 68c367c191f6469b4d441bc8e2a1cb15 / 2119 [5.9.2.2m]

RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 03/02/24 - 16/02/24

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
15/02/24	777777/77	1795708	77,95	1	1092	35008-KEILA MART
07/02/24	777777/77	1512294	116,92	1	572	37002-OZAIR ROSA
06/02/24	777777/77	1583387	77,95	341	4303	37004-EDILMAR ME
06/02/24	777777/77	1611219	233,85	341	4303	37004-EDILMAR ME
06/02/24	777777/77	1583231	77,95	341	4303	37004-EDILMAR ME
06/02/24	777777/77	1611208	77,95	341	4303	37004-EDILMAR ME
06/02/24	777777/77	1651877	77,95	341	4303	37004-EDILMAR ME
06/02/24	777777/77	1700763	77,95	341	4303	37004-EDILMAR ME
06/02/24	777777/77	1648732	77,95	341	4303	37004-EDILMAR ME
07/02/24	777777/77	1512294	116,92	341	4303	37004-EDILMAR ME
08/02/24	777777/77	1791529	233,85	341	4379	38003-CRISTIANE
09/02/24	777777/77	1746652	194,88	341	4379	38003-CRISTIANE
14/02/24	777777/77	1119691	77,95	341	4379	38003-CRISTIANE
16/02/24	777777/77	1867510	233,85	341	4379	38003-CRISTIANE
16/02/24	777777/77	1045790	155,90	341	4379	38003-CRISTIANE
06/02/24	777777/77	1760567	233,85	341	4379	38012-LINDORNETE
15/02/24	777777/77	1746156	350,78	341	4379	38012-LINDORNETE
15/02/24	777777/77	1791431	233,85	341	4379	38012-LINDORNETE
05/02/24	777777/77	1726970	77,95	104	792	38026-ELIARLEM D
08/02/24	777777/77	1503550	77,95	104	792	38026-ELIARLEM D
06/02/24	777777/77	1760567	233,85	341	4379	38030-FERNANDO C
08/02/24	777777/77	1620202	77,95	341	4379	38030-FERNANDO C
08/02/24	777777/77	1630435	155,90	341	4379	38030-FERNANDO C
09/02/24	777777/77	1650147	155,90	341	4379	38030-FERNANDO C
09/02/24	777777/77	1698215	155,90	341	4379	38030-FERNANDO C
09/02/24	777777/77	1718198	233,85	341	4379	38030-FERNANDO C
09/02/24	777777/77	1746652	194,88	341	4379	38030-FERNANDO C
16/02/24	777777/77	1867510	233,85	341	4379	38030-FERNANDO C
06/02/24	777777/77	1761204	122,52	341	4379	38032-TANIA SUDA
15/02/24	777777/77	1746156	350,78	341	4379	38032-TANIA SUDA
15/02/24	777777/77	1791431	233,85	341	4379	38032-TANIA SUDA
08/02/24	777777/77	1760136	322,99	341	4379	38033-JAMES DEAN
08/02/24	777777/77	1795432	77,95	341	4379	38033-JAMES DEAN
08/02/24	777777/77	1791529	233,85	341	4379	38033-JAMES DEAN
08/02/24	777777/77	1781794	77,95	341	4379	38033-JAMES DEAN
09/02/24	2276/24	230529462	289,53	341	4422	39010-ARNALDO ME
08/02/24	777777/77	1659896	96,51	341	4422	39028-FRANCISCO
05/02/24	777777/77	1754163	241,28	341	4422	39086-JONAS OLIV
05/02/24	777777/77	1752393	241,28	341	4422	39086-JONAS OLIV
05/02/24	777777/77	1763886	204,17	341	4422	39086-JONAS OLIV
05/02/24	777777/77	1763188	510,42	341	4422	39086-JONAS OLIV
05/02/24	777777/77	1765391	194,88	341	4422	39086-JONAS OLIV
05/02/24	777777/77	1759498	510,42	341	4422	39086-JONAS OLIV
06/02/24	777777/77	1700483	510,42	341	4422	39086-JONAS OLIV
06/02/24	777777/77	1736286	510,42	341	4422	39086-JONAS OLIV
06/02/24	777777/77	1669602	194,88	341	4422	39086-JONAS OLIV
06/02/24	777777/77	1639417	510,42	341	4422	39086-JONAS OLIV
06/02/24	777777/77	1785514	612,51	341	4422	39086-JONAS OLIV
06/02/24	777777/77	1675081	510,42	341	4422	39086-JONAS OLIV
06/02/24	777777/77	1781642	204,17	341	4422	39086-JONAS OLIV
06/02/24	777777/77	1788881	241,28	341	4422	39086-JONAS OLIV
15/02/24	777777/77	1812335	241,28	341	4422	39086-JONAS OLIV

Autenticacao: 68c367c191f6469b4d441bc8e2a1cb15 / 2119 [5.9.2.2m]

RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 03/02/24 - 16/02/24

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
15/02/24	777777/77	1812811	510,42	341	4422	39086-JONAS OLIV
15/02/24	777777/77	1751179	194,88	341	4422	39086-JONAS OLIV
15/02/24	777777/77	1813677	241,28	341	4422	39086-JONAS OLIV
15/02/24	777777/77	1834655	510,42	341	4422	39086-JONAS OLIV
15/02/24	777777/77	1827748	510,42	341	4422	39086-JONAS OLIV
15/02/24	777777/77	1819752	96,51	341	4422	39086-JONAS OLIV
15/02/24	777777/77	1840171	96,51	341	4422	39086-JONAS OLIV
15/02/24	777777/77	1839761	241,28	341	4422	39086-JONAS OLIV
15/02/24	777777/77	1844112	241,28	341	4422	39086-JONAS OLIV
15/02/24	777777/77	1842626	241,28	341	4422	39086-JONAS OLIV
15/02/24	777777/77	1829195	510,42	341	4422	39086-JONAS OLIV
15/02/24	777777/77	1846109	510,42	341	4422	39086-JONAS OLIV
15/02/24	777777/77	1801955	408,34	341	4422	39086-JONAS OLIV
15/02/24	777777/77	1829895	510,42	341	4422	39086-JONAS OLIV
15/02/24	777777/77	1791078	241,28	341	4422	39086-JONAS OLIV
15/02/24	777777/77	1780133	241,28	341	4422	39086-JONAS OLIV
16/02/24	777777/77	1767855	241,28	341	4422	39086-JONAS OLIV
16/02/24	777777/77	1755801	510,42	341	4422	39086-JONAS OLIV
16/02/24	777777/77	1802564	48,26	341	4422	39086-JONAS OLIV
05/02/24	777777/77	1771684	96,51	1	4057	39088-VALDENI AR
05/02/24	777777/77	1759989	241,28	1	4057	39088-VALDENI AR
05/02/24	777777/77	1743318	510,42	1	4057	39088-VALDENI AR
06/02/24	777777/77	1798943	96,51	1	4057	39088-VALDENI AR
16/02/24	777777/77	1824799	241,28	1	4057	39088-VALDENI AR
05/02/24	777777/77	1619365	194,88	341	4422	39089-OCIMAR ESP
05/02/24	777777/77	1623241	194,88	341	4422	39089-OCIMAR ESP
05/02/24	777777/77	1650293	510,42	341	4422	39089-OCIMAR ESP
15/02/24	777777/77	1641534	77,95	341	4422	39089-OCIMAR ESP
05/02/24	777777/77	1751589	510,42	756	3348	39091-MARILEILA
08/02/24	777777/77	1633593	241,28	756	3348	39091-MARILEILA
09/02/24	777777/77	1665055	510,42	756	3348	39091-MARILEILA
15/02/24	777777/77	1593473	96,51	756	3348	39091-MARILEILA
15/02/24	777777/77	1699883	96,51	756	3348	39091-MARILEILA
15/02/24	777777/77	1639146	510,42	756	3348	39091-MARILEILA
16/02/24	777777/77	1556923	510,42	756	3348	39091-MARILEILA
16/02/24	777777/77	1577403	194,88	756	3348	39091-MARILEILA
07/02/24	777777/77	1797007	510,42	104	2535	39093-PEDRO DE M
07/02/24	777777/77	1788288	194,88	104	2535	39093-PEDRO DE M
07/02/24	777777/77	1757259	510,42	104	2535	39093-PEDRO DE M
07/02/24	777777/77	1767973	194,88	104	2535	39093-PEDRO DE M
16/02/24	777777/77	1828503	510,42	104	2535	39093-PEDRO DE M
16/02/24	777777/77	1819908	510,42	104	2535	39093-PEDRO DE M
16/02/24	777777/77	1846784	510,42	104	2535	39093-PEDRO DE M
05/02/24	777777/77	1760055	194,88	341	4422	39095-UBIRATAN R
06/02/24	777777/77	1717061	510,42	341	4422	39095-UBIRATAN R
08/02/24	777777/77	1688840	510,42	341	4422	39095-UBIRATAN R
08/02/24	777777/77	1744374	194,88	341	4422	39095-UBIRATAN R
05/02/24	777777/77	1625952	510,42	1	3657	39101-AMARILDO F
05/02/24	777777/77	1689657	510,42	1	3657	39101-AMARILDO F
05/02/24	777777/77	1729102	193,02	1	3657	39101-AMARILDO F
09/02/24	2282/24	230525813	289,53	1	3657	39101-AMARILDO F
09/02/24	2284/24	230522560	612,51	1	3657	39101-AMARILDO F

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RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 03/02/24 - 16/02/24

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
09/02/24	2289/24	230518605	289,53	1	3657	39101-AMARILDO F
09/02/24	777777/77	1636051	510,42	1	3657	39101-AMARILDO F
14/02/24	2300/24	230507026	233,85	1	3657	39101-AMARILDO F
14/02/24	777777/77	1760728	96,51	1	3657	39101-AMARILDO F
14/02/24	777777/77	1813852	96,51	1	3657	39101-AMARILDO F
14/02/24	777777/77	1812752	96,51	1	3657	39101-AMARILDO F
14/02/24	777777/77	1759323	96,51	1	3657	39101-AMARILDO F
14/02/24	777777/77	1780679	194,88	1	3657	39101-AMARILDO F
15/02/24	777777/77	1636157	510,42	1	3657	39101-AMARILDO F
15/02/24	777777/77	1673470	241,28	1	3657	39101-AMARILDO F
15/02/24	777777/77	1650861	241,28	1	3657	39101-AMARILDO F
15/02/24	777777/77	1699678	510,42	1	3657	39101-AMARILDO F
16/02/24	777777/77	1692698	204,17	1	3657	39101-AMARILDO F
05/02/24	777777/77	1785894	77,95	341	4422	39103-RAIMUNDA S
08/02/24	777777/77	1748801	233,85	341	4422	39103-RAIMUNDA S
08/02/24	777777/77	1745591	612,51	341	4422	39103-RAIMUNDA S
08/02/24	777777/77	1686740	510,42	341	4422	39103-RAIMUNDA S
08/02/24	777777/77	1727540	204,17	341	4422	39103-RAIMUNDA S
08/02/24	777777/77	1770832	510,42	341	4422	39103-RAIMUNDA S
15/02/24	777777/77	1788481	77,95	341	4422	39103-RAIMUNDA S
15/02/24	777777/77	1797168	96,51	341	4422	39103-RAIMUNDA S
15/02/24	777777/77	1743838	241,28	341	4422	39103-RAIMUNDA S
15/02/24	777777/77	1737853	510,42	341	4422	39103-RAIMUNDA S
15/02/24	777777/77	1757304	510,42	341	4422	39103-RAIMUNDA S
15/02/24	777777/77	1806527	77,95	341	4422	39103-RAIMUNDA S
08/02/24	777777/77	1697651	96,51	104	2535	39106-MARTA DA S
08/02/24	777777/77	1730206	241,28	104	2535	39108-JOSE ALBER
08/02/24	777777/77	1765448	510,42	104	2535	39108-JOSE ALBER
16/02/24	777777/77	1698920	96,51	104	2535	39108-JOSE ALBER
16/02/24	777777/77	1681808	204,17	104	2535	39108-JOSE ALBER
16/02/24	777777/77	1717734	204,17	104	2535	39108-JOSE ALBER
16/02/24	777777/77	1734235	77,95	104	2535	39108-JOSE ALBER
16/02/24	777777/77	1662967	204,17	104	2535	39108-JOSE ALBER
16/02/24	777777/77	1782021	96,51	104	2535	39108-JOSE ALBER
16/02/24	777777/77	1840400	204,17	104	2535	39108-JOSE ALBER
16/02/24	777777/77	1819514	96,51	104	2535	39108-JOSE ALBER
16/02/24	777777/77	1747924	204,17	104	2535	39108-JOSE ALBER
16/02/24	777777/77	1618488	193,02	104	2535	39108-JOSE ALBER
15/02/24	777777/77	1799304	96,51	104	2535	39109-VALTER BAT
15/02/24	777777/77	1667488	289,53	104	2535	39109-VALTER BAT
15/02/24	777777/77	1756106	96,51	104	2535	39109-VALTER BAT
15/02/24	777777/77	1790530	241,28	104	2535	39109-VALTER BAT
15/02/24	777777/77	1689514	96,51	104	2535	39109-VALTER BAT
15/02/24	777777/77	1684589	204,17	104	2535	39109-VALTER BAT
15/02/24	777777/77	1670558	194,88	104	2535	39109-VALTER BAT
07/02/24	777777/77	1614132	510,42	341	4422	39111-ANTONIO FE
07/02/24	777777/77	1645827	194,88	341	4422	39111-ANTONIO FE
14/02/24	777777/77	1602110	96,51	341	4422	39111-ANTONIO FE
08/02/24	777777/77	1620284	241,28	341	4422	39121-RILDO JOSE
09/02/24	777777/77	1785836	77,95	341	4422	39121-RILDO JOSE
09/02/24	777777/77	1600465	96,51	341	4422	39121-RILDO JOSE
06/02/24	777777/77	1613447	510,42	1	3657	39124-ROBERTO RO

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RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 03/02/24 - 16/02/24

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
06/02/24	777777/77	1728373	241,28	1	3657	39124-ROBERTO RO
06/02/24	777777/77	1764461	241,28	1	3657	39124-ROBERTO RO
06/02/24	777777/77	1738129	77,95	1	3657	39124-ROBERTO RO
06/02/24	777777/77	1680103	510,42	1	3657	39124-ROBERTO RO
06/02/24	777777/77	1739568	241,28	1	3657	39124-ROBERTO RO
06/02/24	777777/77	1694797	241,28	1	3657	39124-ROBERTO RO
06/02/24	777777/77	1771506	510,42	1	3657	39124-ROBERTO RO
06/02/24	777777/77	1756238	510,42	1	3657	39124-ROBERTO RO
06/02/24	777777/77	1761443	204,17	1	3657	39124-ROBERTO RO
07/02/24	777777/77	1703002	77,95	1	3657	39124-ROBERTO RO
07/02/24	777777/77	1767962	96,51	1	3657	39124-ROBERTO RO
07/02/24	777777/77	1788839	204,17	1	3657	39124-ROBERTO RO
07/02/24	777777/77	1733961	204,17	1	3657	39124-ROBERTO RO
07/02/24	777777/77	1753386	96,51	1	3657	39124-ROBERTO RO
07/02/24	777777/77	1775212	241,28	1	3657	39124-ROBERTO RO
14/02/24	777777/77	1723299	204,17	1	3657	39124-ROBERTO RO
15/02/24	777777/77	1687650	96,51	1	3657	39124-ROBERTO RO
15/02/24	777777/77	1807273	96,51	1	3657	39124-ROBERTO RO
15/02/24	777777/77	1788832	510,42	1	3657	39124-ROBERTO RO
15/02/24	777777/77	1821275	241,28	1	3657	39124-ROBERTO RO
15/02/24	777777/77	1829989	194,88	1	3657	39124-ROBERTO RO
15/02/24	777777/77	1746024	510,42	1	3657	39124-ROBERTO RO
15/02/24	777777/77	1748063	289,53	1	3657	39124-ROBERTO RO
15/02/24	777777/77	1797695	241,28	1	3657	39124-ROBERTO RO
15/02/24	777777/77	1824649	510,42	1	3657	39124-ROBERTO RO
15/02/24	777777/77	1793001	194,88	1	3657	39124-ROBERTO RO
15/02/24	777777/77	1803441	241,28	1	3657	39124-ROBERTO RO
15/02/24	777777/77	1828308	510,42	1	3657	39124-ROBERTO RO
15/02/24	777777/77	1824560	510,42	1	3657	39124-ROBERTO RO
15/02/24	777777/77	1814061	510,42	1	3657	39124-ROBERTO RO
15/02/24	777777/77	1835416	241,28	1	3657	39124-ROBERTO RO
15/02/24	777777/77	1807241	241,28	1	3657	39124-ROBERTO RO
15/02/24	777777/77	1839755	510,42	1	3657	39124-ROBERTO RO
16/02/24	777777/77	1840441	510,42	1	3657	39124-ROBERTO RO
05/02/24	777777/77	1638399	510,42	1	3657	39128-JOVENILIO
05/02/24	777777/77	1768800	204,17	1	3657	39128-JOVENILIO
06/02/24	777777/77	1742614	77,95	1	3657	39128-JOVENILIO
06/02/24	777777/77	1774803	77,95	1	3657	39128-JOVENILIO
07/02/24	777777/77	1673500	510,42	1	3657	39128-JOVENILIO
07/02/24	777777/77	1743586	510,42	1	3657	39128-JOVENILIO
07/02/24	777777/77	1664592	241,28	1	3657	39128-JOVENILIO
08/02/24	777777/77	1812347	96,51	1	3657	39128-JOVENILIO
09/02/24	777777/77	1803185	241,28	1	3657	39128-JOVENILIO
06/02/24	777777/77	1669418	289,53	1	3657	39134-MARCO TULI
06/02/24	777777/77	1770511	289,53	1	3657	39134-MARCO TULI
06/02/24	777777/77	1680103	510,42	1	3657	39134-MARCO TULI
06/02/24	777777/77	1739568	241,28	1	3657	39134-MARCO TULI
06/02/24	777777/77	1771506	510,42	1	3657	39134-MARCO TULI
06/02/24	777777/77	1756238	510,42	1	3657	39134-MARCO TULI
07/02/24	777777/77	1775212	241,28	1	3657	39134-MARCO TULI
08/02/24	777777/77	1812345	96,51	1	3657	39134-MARCO TULI
08/02/24	777777/77	1813017	96,51	1	3657	39134-MARCO TULI

Autenticacao: 68c367c191f6469b4d441bc8e2a1cb15 / 2119 [5.9.2.2m]

RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 03/02/24 - 16/02/24

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
09/02/24	777777/77	1828986	204,17	1	3657	39134-MARCO TULI
15/02/24	777777/77	1788832	510,42	1	3657	39134-MARCO TULI
15/02/24	777777/77	1821275	241,28	1	3657	39134-MARCO TULI
15/02/24	777777/77	1829989	194,88	1	3657	39134-MARCO TULI
15/02/24	777777/77	1797695	241,28	1	3657	39134-MARCO TULI
15/02/24	777777/77	1824649	510,42	1	3657	39134-MARCO TULI
15/02/24	777777/77	1793001	194,88	1	3657	39134-MARCO TULI
15/02/24	777777/77	1803441	241,28	1	3657	39134-MARCO TULI
15/02/24	777777/77	1824560	510,42	1	3657	39134-MARCO TULI
15/02/24	777777/77	1835416	241,28	1	3657	39134-MARCO TULI
05/02/24	777777/77	1760055	194,88	341	4422	39136-WAGNA ANTO
06/02/24	777777/77	1717061	510,42	341	4422	39136-WAGNA ANTO
06/02/24	777777/77	1779037	96,51	341	4422	39136-WAGNA ANTO
07/02/24	777777/77	1779879	306,26	341	4422	39136-WAGNA ANTO
08/02/24	777777/77	1773103	510,42	341	4422	39136-WAGNA ANTO
08/02/24	777777/77	1751113	194,88	341	4422	39136-WAGNA ANTO
08/02/24	777777/77	1743124	510,42	341	4422	39136-WAGNA ANTO
08/02/24	777777/77	1688840	510,42	341	4422	39136-WAGNA ANTO
08/02/24	777777/77	1812615	96,51	341	4422	39136-WAGNA ANTO
08/02/24	777777/77	1607290	241,28	341	4422	39136-WAGNA ANTO
08/02/24	777777/77	1730206	241,28	341	4422	39136-WAGNA ANTO
08/02/24	777777/77	1759506	241,28	341	4422	39136-WAGNA ANTO
08/02/24	777777/77	1805748	77,95	341	4422	39136-WAGNA ANTO
08/02/24	777777/77	1765448	510,42	341	4422	39136-WAGNA ANTO
08/02/24	777777/77	1606272	510,42	341	4422	39136-WAGNA ANTO
09/02/24	777777/77	1812645	612,51	341	4422	39136-WAGNA ANTO
09/02/24	777777/77	1830571	96,51	341	4422	39136-WAGNA ANTO
15/02/24	777777/77	1801579	204,17	341	4422	39136-WAGNA ANTO
15/02/24	777777/77	1794456	77,95	341	4422	39136-WAGNA ANTO
16/02/24	777777/77	1850779	241,28	341	4422	39136-WAGNA ANTO
16/02/24	777777/77	1801516	510,42	341	4422	39136-WAGNA ANTO
16/02/24	777777/77	1834863	241,28	341	4422	39136-WAGNA ANTO
16/02/24	777777/77	1825693	194,88	341	4422	39136-WAGNA ANTO
16/02/24	777777/77	1840988	194,88	341	4422	39136-WAGNA ANTO
16/02/24	777777/77	1824313	155,90	341	4422	39136-WAGNA ANTO
05/02/24	777777/77	1768080	77,95	104	2535	39138-ERASMO ROD
06/02/24	777777/77	1770100	204,17	104	2535	39138-ERASMO ROD
06/02/24	777777/77	1757165	204,17	104	2535	39138-ERASMO ROD
06/02/24	777777/77	1726751	96,51	104	2535	39138-ERASMO ROD
08/02/24	777777/77	1653389	96,51	104	2535	39138-ERASMO ROD
08/02/24	777777/77	1773103	510,42	104	2535	39138-ERASMO ROD
08/02/24	777777/77	1751113	194,88	104	2535	39138-ERASMO ROD
08/02/24	777777/77	1743124	510,42	104	2535	39138-ERASMO ROD
08/02/24	777777/77	1741907	96,51	104	2535	39138-ERASMO ROD
08/02/24	777777/77	1776601	510,42	104	2535	39138-ERASMO ROD
08/02/24	777777/77	1762824	241,28	104	2535	39138-ERASMO ROD
08/02/24	777777/77	1759704	510,42	104	2535	39138-ERASMO ROD
15/02/24	777777/77	1828064	77,95	104	2535	39138-ERASMO ROD
16/02/24	777777/77	1851989	96,51	104	2535	39138-ERASMO ROD
16/02/24	777777/77	1850779	241,28	104	2535	39138-ERASMO ROD
16/02/24	777777/77	1801516	510,42	104	2535	39138-ERASMO ROD
16/02/24	777777/77	1834863	241,28	104	2535	39138-ERASMO ROD

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RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 03/02/24 - 16/02/24

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
16/02/24	777777/77	1744289	194,88	104	2535	39138-ERASMO ROD
16/02/24	777777/77	1824313	155,90	104	2535	39138-ERASMO ROD
16/02/24	777777/77	1811332	96,51	104	2535	39138-ERASMO ROD
05/02/24	777777/77	1603857	96,51	104	2535	39141-MARCOS ARR
05/02/24	777777/77	1653380	96,51	104	2535	39141-MARCOS ARR
05/02/24	777777/77	1674504	204,17	104	2535	39141-MARCOS ARR
05/02/24	777777/77	1707607	77,95	104	2535	39141-MARCOS ARR
05/02/24	777777/77	1677678	289,53	104	2535	39141-MARCOS ARR
05/02/24	777777/77	1690959	96,51	104	2535	39141-MARCOS ARR
05/02/24	777777/77	1698721	204,17	104	2535	39141-MARCOS ARR
05/02/24	777777/77	1619365	194,88	104	2535	39141-MARCOS ARR
05/02/24	777777/77	1623241	194,88	104	2535	39141-MARCOS ARR
05/02/24	777777/77	1650293	510,42	104	2535	39141-MARCOS ARR
08/02/24	777777/77	1776601	510,42	341	4422	39142-PEDRO PAUL
08/02/24	777777/77	1762824	241,28	341	4422	39142-PEDRO PAUL
08/02/24	777777/77	1759704	510,42	341	4422	39142-PEDRO PAUL
09/02/24	777777/77	1724959	510,42	341	4422	39142-PEDRO PAUL
16/02/24	777777/77	1727395	96,51	341	4422	39142-PEDRO PAUL
16/02/24	777777/77	1852864	96,51	341	4422	39142-PEDRO PAUL
16/02/24	777777/77	1744289	194,88	341	4422	39142-PEDRO PAUL
06/02/24	777777/77	1659425	510,42	33	3348	39146-MARIA NATA
06/02/24	777777/77	1659572	510,42	33	3348	39146-MARIA NATA
06/02/24	777777/77	1695283	241,28	33	3348	39146-MARIA NATA
06/02/24	777777/77	1693939	510,42	33	3348	39146-MARIA NATA
06/02/24	777777/77	1631536	510,42	33	3348	39146-MARIA NATA
15/02/24	777777/77	1737279	96,51	33	3348	39146-MARIA NATA
15/02/24	777777/77	1593383	96,51	33	3348	39146-MARIA NATA
15/02/24	777777/77	1754778	194,88	33	3348	39146-MARIA NATA
16/02/24	777777/77	1635548	96,51	33	3348	39146-MARIA NATA
16/02/24	777777/77	1701763	96,51	33	3348	39146-MARIA NATA
07/02/24	777777/77	1637463	204,17	104	2535	39158-FERNANDO L
09/02/24	777777/77	1680827	96,51	104	2535	39158-FERNANDO L
09/02/24	777777/77	1763898	241,28	104	2535	39158-FERNANDO L
09/02/24	777777/77	1777381	77,95	104	2535	39158-FERNANDO L
09/02/24	777777/77	1640012	77,95	104	2535	39158-FERNANDO L
09/02/24	777777/77	1817285	96,51	104	2535	39158-FERNANDO L
09/02/24	777777/77	1653126	241,28	104	2535	39158-FERNANDO L
15/02/24	777777/77	1588625	510,42	104	2535	39158-FERNANDO L
15/02/24	777777/77	1772861	194,88	341	4422	39165-VANDERICO
15/02/24	777777/77	1820561	510,42	341	4422	39165-VANDERICO
15/02/24	777777/77	1824520	510,42	341	4422	39165-VANDERICO
15/02/24	777777/77	1792269	96,51	341	4422	39165-VANDERICO
16/02/24	777777/77	1719700	241,28	341	4422	39165-VANDERICO
16/02/24	777777/77	1700634	510,42	341	4422	39165-VANDERICO
16/02/24	777777/77	1793495	510,42	341	4422	39165-VANDERICO
16/02/24	777777/77	1818803	510,42	341	4422	39165-VANDERICO
16/02/24	777777/77	1768413	510,42	341	4422	39165-VANDERICO
16/02/24	777777/77	1795907	510,42	341	4422	39165-VANDERICO
09/02/24	777777/77	1618689	96,51	104	2535	39167-OSMAR FERR
16/02/24	777777/77	1719700	241,28	104	2535	39167-OSMAR FERR
16/02/24	777777/77	1700634	510,42	104	2535	39167-OSMAR FERR
16/02/24	777777/77	1793495	510,42	104	2535	39167-OSMAR FERR

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RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 03/02/24 - 16/02/24

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta	
16/02/24	777777/77	1818803	510,42	104	2535	39167-OSMAR	FERR
16/02/24	777777/77	1768413	510,42	104	2535	39167-OSMAR	FERR
16/02/24	777777/77	1795907	510,42	104	2535	39167-OSMAR	FERR
07/02/24	777777/77	1792803	77,95	341	4422	39169-EDSON	PERE
08/02/24	777777/77	1686740	510,42	341	4422	39169-EDSON	PERE
08/02/24	777777/77	1770832	510,42	341	4422	39169-EDSON	PERE
15/02/24	777777/77	1743838	241,28	341	4422	39169-EDSON	PERE
15/02/24	777777/77	1737853	510,42	341	4422	39169-EDSON	PERE
15/02/24	777777/77	1757304	510,42	341	4422	39169-EDSON	PERE
08/02/24	777777/77	1751312	241,28	1	3657	39170-TIBERIO	LU
08/02/24	777777/77	1763643	194,88	1	3657	39170-TIBERIO	LU
08/02/24	777777/77	1745682	510,42	1	3657	39170-TIBERIO	LU
08/02/24	777777/77	1650863	510,42	1	3657	39170-TIBERIO	LU
09/02/24	777777/77	1776551	510,42	1	3657	39170-TIBERIO	LU
09/02/24	777777/77	1772901	510,42	1	3657	39170-TIBERIO	LU
05/02/24	777777/77	1748482	510,42	341	4422	39175-AMELIA	GON
05/02/24	777777/77	1746977	241,28	341	4422	39175-AMELIA	GON
06/02/24	777777/77	1743319	96,51	341	4422	39175-AMELIA	GON
14/02/24	777777/77	1795505	510,42	341	4422	39175-AMELIA	GON
15/02/24	777777/77	1767198	289,53	341	4422	39175-AMELIA	GON
15/02/24	777777/77	1761145	510,42	341	4422	39175-AMELIA	GON
08/02/24	777777/77	1573051	612,51	104	2535	39178-CELIA	MART
06/02/24	777777/77	1693675	194,88	341	4422	39181-DONIZETE	C
06/02/24	777777/77	1693793	241,28	341	4422	39181-DONIZETE	C
06/02/24	777777/77	1797961	77,95	341	4422	39181-DONIZETE	C
07/02/24	777777/77	1785560	194,88	341	4422	39181-DONIZETE	C
15/02/24	777777/77	1744953	204,17	341	4422	39181-DONIZETE	C
15/02/24	777777/77	1776416	96,51	341	4422	39181-DONIZETE	C
15/02/24	777777/77	1760537	96,51	341	4422	39181-DONIZETE	C
15/02/24	777777/77	1816172	204,17	341	4422	39181-DONIZETE	C
15/02/24	777777/77	1833127	612,51	341	4422	39181-DONIZETE	C
05/02/24	777777/77	1586325	204,17	341	4422	39182-FLORISVALD	
06/02/24	777777/77	1638230	96,51	341	4422	39182-FLORISVALD	
09/02/24	777777/77	1745759	96,51	341	4422	39182-FLORISVALD	
15/02/24	777777/77	1577209	96,51	341	4422	39182-FLORISVALD	
07/02/24	777777/77	1664317	155,90	341	4422	39186-LUZIA	ALVE
07/02/24	777777/77	1691144	96,51	341	4422	39186-LUZIA	ALVE
05/02/24	777777/77	1638399	510,42	341	4422	39187-LYBIA	MEND
06/02/24	777777/77	1691434	96,51	341	4422	39187-LYBIA	MEND
07/02/24	777777/77	1689570	77,95	341	4422	39187-LYBIA	MEND
07/02/24	777777/77	1790784	96,51	341	4422	39187-LYBIA	MEND
07/02/24	777777/77	1673500	510,42	341	4422	39187-LYBIA	MEND
07/02/24	777777/77	1743586	510,42	341	4422	39187-LYBIA	MEND
07/02/24	777777/77	1664592	241,28	341	4422	39187-LYBIA	MEND
09/02/24	777777/77	1803185	241,28	341	4422	39187-LYBIA	MEND
06/02/24	777777/77	1735685	510,42	104	2535	39196-MAURO	RUBE
06/02/24	777777/77	1759415	241,28	104	2535	39196-MAURO	RUBE
09/02/24	777777/77	1755852	510,42	104	2535	39196-MAURO	RUBE
09/02/24	777777/77	1735522	510,42	104	2535	39196-MAURO	RUBE
09/02/24	777777/77	1736846	77,95	104	2535	39196-MAURO	RUBE
09/02/24	777777/77	1804738	77,95	104	2535	39196-MAURO	RUBE
09/02/24	777777/77	1765454	96,51	104	2535	39196-MAURO	RUBE

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RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 03/02/24 - 16/02/24

dt.envio	nr.ordem	nr.mand	valor	cred	bco	agen	conta
09/02/24	777777/77	1751267	96,51	104	2535	39196	MAURO RUBE
05/02/24	777777/77	1740016	241,28	341	1589	39197	CLAUDIO MA
08/02/24	777777/77	1822488	241,28	341	1589	39197	CLAUDIO MA
16/02/24	777777/77	1730684	204,17	341	1589	39197	CLAUDIO MA
16/02/24	777777/77	1722299	241,28	341	1589	39197	CLAUDIO MA
16/02/24	777777/77	1772138	510,42	341	1589	39197	CLAUDIO MA
16/02/24	777777/77	1837775	194,88	341	1589	39197	CLAUDIO MA
16/02/24	777777/77	1848736	194,88	341	1589	39197	CLAUDIO MA
16/02/24	777777/77	1752912	194,88	341	1589	39197	CLAUDIO MA
16/02/24	777777/77	1793941	510,42	341	1589	39197	CLAUDIO MA
16/02/24	777777/77	1854684	241,28	341	1589	39197	CLAUDIO MA
16/02/24	777777/77	1750051	241,28	341	1589	39197	CLAUDIO MA
16/02/24	777777/77	1760076	96,51	341	1589	39197	CLAUDIO MA
16/02/24	777777/77	1784985	510,42	341	1589	39197	CLAUDIO MA
16/02/24	777777/77	1833563	204,17	341	1589	39197	CLAUDIO MA
16/02/24	777777/77	1744399	77,95	341	1589	39197	CLAUDIO MA
16/02/24	777777/77	1806542	102,08	341	1589	39197	CLAUDIO MA
16/02/24	777777/77	1759706	510,42	341	1589	39197	CLAUDIO MA
16/02/24	777777/77	1759929	289,53	341	1589	39197	CLAUDIO MA
16/02/24	777777/77	1775821	204,17	341	1589	39197	CLAUDIO MA
16/02/24	777777/77	1797042	77,95	341	1589	39197	CLAUDIO MA
16/02/24	777777/77	1829267	289,53	341	1589	39197	CLAUDIO MA
16/02/24	777777/77	1826350	241,28	341	1589	39197	CLAUDIO MA
16/02/24	777777/77	1708844	96,51	341	1589	39197	CLAUDIO MA
16/02/24	777777/77	1733804	241,28	341	1589	39197	CLAUDIO MA
16/02/24	777777/77	1755103	510,42	341	1589	39197	CLAUDIO MA
16/02/24	777777/77	1764996	510,42	341	1589	39197	CLAUDIO MA
16/02/24	777777/77	1809207	241,28	341	1589	39197	CLAUDIO MA
16/02/24	777777/77	1832692	241,28	341	1589	39197	CLAUDIO MA
16/02/24	777777/77	1767536	510,42	341	1589	39197	CLAUDIO MA
16/02/24	777777/77	1800785	510,42	341	1589	39197	CLAUDIO MA
16/02/24	777777/77	1835534	510,42	341	1589	39197	CLAUDIO MA
16/02/24	777777/77	1749392	194,88	341	1589	39197	CLAUDIO MA
06/02/24	777777/77	1792113	241,28	104	2535	39199	MARCOS BAT
06/02/24	777777/77	1749695	77,95	104	2535	39199	MARCOS BAT
06/02/24	777777/77	1765944	510,42	104	2535	39199	MARCOS BAT
06/02/24	777777/77	1735251	77,95	104	2535	39199	MARCOS BAT
06/02/24	777777/77	1739349	77,95	104	2535	39199	MARCOS BAT
09/02/24	777777/77	1784193	77,95	104	2535	39199	MARCOS BAT
09/02/24	777777/77	1815902	510,42	104	2535	39199	MARCOS BAT
09/02/24	777777/77	1791646	289,53	104	2535	39199	MARCOS BAT
09/02/24	777777/77	1830281	510,42	104	2535	39199	MARCOS BAT
09/02/24	777777/77	1803258	204,17	104	2535	39199	MARCOS BAT
09/02/24	777777/77	1764600	408,34	104	2535	39199	MARCOS BAT
08/02/24	777777/77	1743184	77,95	341	4422	39206	ADALBERTO
08/02/24	777777/77	1763226	96,51	341	4422	39206	ADALBERTO
08/02/24	777777/77	1620284	241,28	341	4422	39206	ADALBERTO
09/02/24	777777/77	1600465	96,51	341	4422	39206	ADALBERTO
07/02/24	777777/77	1679918	510,42	104	2535	39208	VANDERLAN
07/02/24	777777/77	1618119	510,42	104	2535	39208	VANDERLAN
09/02/24	777777/77	1773423	77,95	104	2535	39208	VANDERLAN
15/02/24	777777/77	1768966	102,08	104	2535	39208	VANDERLAN

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RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 03/02/24 - 16/02/24

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
16/02/24	777777/77	1599622	510,42	104	2535	39208-VANDERLAN
16/02/24	777777/77	1683028	194,88	104	2535	39208-VANDERLAN
16/02/24	777777/77	1757210	194,88	104	2535	39208-VANDERLAN
16/02/24	777777/77	1800719	194,88	104	2535	39208-VANDERLAN
16/02/24	777777/77	1739735	510,42	104	2535	39208-VANDERLAN
16/02/24	777777/77	1703591	241,28	104	2535	39208-VANDERLAN
16/02/24	777777/77	1771877	510,42	104	2535	39208-VANDERLAN
16/02/24	777777/77	1821583	408,34	104	2535	39208-VANDERLAN
15/02/24	777777/77	1791635	204,17	1	3657	39209-TERLANI MA
15/02/24	777777/77	1808914	96,51	1	3657	39209-TERLANI MA
15/02/24	777777/77	1828151	204,17	1	3657	39209-TERLANI MA
15/02/24	777777/77	1772861	194,88	1	3657	39209-TERLANI MA
15/02/24	777777/77	1820561	510,42	1	3657	39209-TERLANI MA
15/02/24	777777/77	1824520	510,42	1	3657	39209-TERLANI MA
15/02/24	777777/77	1849313	96,51	1	3657	39209-TERLANI MA
05/02/24	777777/77	1637510	510,42	104	2535	39210-MARIA APAR
05/02/24	777777/77	1764598	96,51	104	2535	39210-MARIA APAR
06/02/24	777777/77	1699591	241,28	104	2535	39210-MARIA APAR
06/02/24	777777/77	1673792	510,42	104	2535	39210-MARIA APAR
06/02/24	777777/77	1699142	510,42	104	2535	39210-MARIA APAR
15/02/24	777777/77	1735299	96,51	104	2535	39210-MARIA APAR
15/02/24	777777/77	1739231	612,51	104	2535	39210-MARIA APAR
15/02/24	777777/77	1753023	241,28	104	2535	39210-MARIA APAR
16/02/24	777777/77	1698594	77,95	104	2535	39210-MARIA APAR
16/02/24	777777/77	1749944	77,95	104	2535	39210-MARIA APAR
05/02/24	777777/77	1707983	510,42	341	4422	39213-MARIA HELE
08/02/24	777777/77	1778639	241,28	341	4422	39213-MARIA HELE
09/02/24	777777/77	1683005	510,42	341	4422	39213-MARIA HELE
09/02/24	777777/77	1719479	241,28	341	4422	39213-MARIA HELE
09/02/24	777777/77	1691348	96,51	341	4422	39213-MARIA HELE
14/02/24	777777/77	1825002	241,28	341	4422	39213-MARIA HELE
15/02/24	777777/77	1807075	241,28	341	4422	39213-MARIA HELE
15/02/24	777777/77	1836427	194,88	341	4422	39213-MARIA HELE
15/02/24	777777/77	1612844	241,28	341	4422	39213-MARIA HELE
15/02/24	777777/77	1718271	510,42	341	4422	39213-MARIA HELE
15/02/24	777777/77	1746338	510,42	341	4422	39213-MARIA HELE
15/02/24	777777/77	1743699	510,42	341	4422	39213-MARIA HELE
15/02/24	777777/77	1742763	510,42	341	4422	39213-MARIA HELE
15/02/24	777777/77	1774046	241,28	341	4422	39213-MARIA HELE
15/02/24	777777/77	1707917	510,42	341	4422	39213-MARIA HELE
16/02/24	777777/77	1707657	96,51	341	4422	39213-MARIA HELE
16/02/24	777777/77	1758464	96,51	341	4422	39213-MARIA HELE
16/02/24	777777/77	1770587	96,51	341	4422	39213-MARIA HELE
16/02/24	777777/77	1727532	77,95	341	4422	39213-MARIA HELE
16/02/24	777777/77	1769137	96,51	341	4422	39213-MARIA HELE
16/02/24	777777/77	1673291	96,51	341	4422	39217-EDMAR EMER
16/02/24	777777/77	1756950	96,51	341	4422	39217-EDMAR EMER
07/02/24	777777/77	1611760	510,42	341	5440	39219-GUILHERME
07/02/24	777777/77	1648971	241,28	341	5440	39219-GUILHERME
07/02/24	777777/77	1723055	510,42	341	5440	39219-GUILHERME
07/02/24	777777/77	1752351	194,88	341	5440	39219-GUILHERME
07/02/24	777777/77	1739086	510,42	341	5440	39219-GUILHERME

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RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 03/02/24 - 16/02/24

dt.envio	nr.ordem	nr.mand	valor	cred	bco	agen	conta
08/02/24	777777/77	1666996	510,42	341	5440	39219-GUILHERME	
08/02/24	777777/77	1739750	510,42	341	5440	39219-GUILHERME	
16/02/24	777777/77	1641451	510,42	341	5440	39219-GUILHERME	
16/02/24	777777/77	1771890	510,42	341	5440	39219-GUILHERME	
07/02/24	777777/77	1677281	96,51	104	2535	39220-JULIANA C.	
15/02/24	777777/77	1615787	96,51	104	2535	39220-JULIANA C.	
15/02/24	777777/77	1659659	96,51	104	2535	39220-JULIANA C.	
15/02/24	777777/77	1696789	194,88	104	2535	39220-JULIANA C.	
15/02/24	777777/77	1734276	241,28	104	2535	39220-JULIANA C.	
15/02/24	777777/77	1669816	510,42	104	2535	39220-JULIANA C.	
15/02/24	777777/77	1730399	241,28	104	2535	39220-JULIANA C.	
15/02/24	777777/77	1752203	510,42	104	2535	39220-JULIANA C.	
15/02/24	777777/77	1640870	241,28	104	2535	39220-JULIANA C.	
05/02/24	777777/77	1754163	241,28	341	4422	39221-LANA C. TO	
05/02/24	777777/77	1759498	510,42	341	4422	39221-LANA C. TO	
15/02/24	777777/77	1764263	204,17	341	4422	39221-LANA C. TO	
15/02/24	777777/77	1813677	241,28	341	4422	39221-LANA C. TO	
15/02/24	777777/77	1841425	96,51	341	4422	39221-LANA C. TO	
15/02/24	777777/77	1788825	96,51	341	4422	39221-LANA C. TO	
15/02/24	777777/77	1783133	204,17	341	4422	39221-LANA C. TO	
15/02/24	777777/77	1844112	241,28	341	4422	39221-LANA C. TO	
15/02/24	777777/77	1846109	510,42	341	4422	39221-LANA C. TO	
15/02/24	777777/77	1829895	510,42	341	4422	39221-LANA C. TO	
15/02/24	777777/77	1791078	241,28	341	4422	39221-LANA C. TO	
16/02/24	777777/77	1820679	96,51	341	4422	39221-LANA C. TO	
16/02/24	777777/77	1802564	48,26	341	4422	39221-LANA C. TO	
15/02/24	777777/77	1702492	96,51	341	4422	39223-MARTA HELE	
15/02/24	777777/77	1618382	204,17	341	4422	39223-MARTA HELE	
15/02/24	777777/77	1667172	204,17	341	4422	39223-MARTA HELE	
15/02/24	777777/77	1720398	96,51	341	4422	39223-MARTA HELE	
15/02/24	777777/77	1685073	204,17	341	4422	39223-MARTA HELE	
15/02/24	777777/77	1639987	612,51	341	4422	39223-MARTA HELE	
15/02/24	777777/77	1567237	241,28	341	4422	39223-MARTA HELE	
16/02/24	777777/77	1645413	289,53	341	4422	39223-MARTA HELE	
07/02/24	777777/77	1611760	510,42	341	4422	39225-ROSANGELA	
07/02/24	777777/77	1648971	241,28	341	4422	39225-ROSANGELA	
07/02/24	777777/77	1652492	77,95	341	4422	39225-ROSANGELA	
08/02/24	777777/77	1739986	96,51	341	4422	39225-ROSANGELA	
08/02/24	777777/77	1739750	510,42	341	4422	39225-ROSANGELA	
08/02/24	777777/77	1619293	96,51	341	4422	39225-ROSANGELA	
16/02/24	777777/77	1641451	510,42	341	4422	39225-ROSANGELA	
16/02/24	777777/77	1771890	510,42	341	4422	39225-ROSANGELA	
16/02/24	777777/77	1749001	204,17	341	4422	39225-ROSANGELA	
05/02/24	777777/77	1702822	510,42	104	2535	39226-ROSIMARY B	
05/02/24	777777/77	1688467	96,51	104	2535	39226-ROSIMARY B	
05/02/24	777777/77	1724045	204,17	104	2535	39226-ROSIMARY B	
05/02/24	777777/77	1749238	96,51	104	2535	39226-ROSIMARY B	
05/02/24	777777/77	1754064	96,51	104	2535	39226-ROSIMARY B	
14/02/24	777777/77	1703263	510,42	104	2535	39226-ROSIMARY B	
14/02/24	777777/77	1807830	96,51	104	2535	39226-ROSIMARY B	
14/02/24	777777/77	1742107	96,51	104	2535	39226-ROSIMARY B	
14/02/24	777777/77	1824889	96,51	104	2535	39226-ROSIMARY B	

Autenticacao: 68c367c191f6469b4d441bc8e2a1cb15 / 2119 [5.9.2.2m]

RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 03/02/24 - 16/02/24

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
14/02/24	777777/77	1725936	96,51	104	2535	39226-ROSIMARY B
14/02/24	777777/77	1800815	96,51	104	2535	39226-ROSIMARY B
09/02/24	777777/77	1724627	96,51	104	2535	39227-SANDRA MAR
09/02/24	777777/77	1754643	96,51	104	2535	39227-SANDRA MAR
09/02/24	777777/77	1751071	204,17	104	2535	39227-SANDRA MAR
15/02/24	777777/77	1696789	194,88	104	2535	39227-SANDRA MAR
15/02/24	777777/77	1734276	241,28	104	2535	39227-SANDRA MAR
15/02/24	777777/77	1669816	510,42	104	2535	39227-SANDRA MAR
15/02/24	777777/77	1730399	241,28	104	2535	39227-SANDRA MAR
15/02/24	777777/77	1752203	510,42	104	2535	39227-SANDRA MAR
15/02/24	777777/77	1640870	241,28	104	2535	39227-SANDRA MAR
06/02/24	777777/77	1734341	510,42	341	4422	39228-SANDRO COS
06/02/24	777777/77	1717863	194,88	341	4422	39228-SANDRO COS
06/02/24	777777/77	1759344	194,88	341	4422	39228-SANDRO COS
06/02/24	777777/77	1775937	510,42	341	4422	39228-SANDRO COS
08/02/24	777777/77	1807384	510,42	341	4422	39228-SANDRO COS
16/02/24	777777/77	1599371	241,28	341	4422	39228-SANDRO COS
16/02/24	777777/77	1615830	510,42	341	4422	39228-SANDRO COS
16/02/24	777777/77	1746543	510,42	341	4422	39228-SANDRO COS
16/02/24	777777/77	1620995	96,51	341	4422	39228-SANDRO COS
16/02/24	777777/77	1650030	204,17	341	4422	39228-SANDRO COS
16/02/24	777777/77	1646947	241,28	341	4422	39228-SANDRO COS
07/02/24	777777/77	1714091	510,42	104	2535	39229-TEREZINHA
07/02/24	777777/77	1744220	241,28	104	2535	39229-TEREZINHA
07/02/24	777777/77	1759628	510,42	104	2535	39229-TEREZINHA
07/02/24	777777/77	1619495	241,28	104	2535	39229-TEREZINHA
07/02/24	777777/77	1776102	510,42	104	2535	39229-TEREZINHA
07/02/24	777777/77	1631550	510,42	104	2535	39229-TEREZINHA
07/02/24	777777/77	1727840	96,51	104	2535	39229-TEREZINHA
07/02/24	777777/77	1683185	289,53	104	2535	39229-TEREZINHA
07/02/24	777777/77	1626270	96,51	104	2535	39229-TEREZINHA
07/02/24	777777/77	1707725	241,28	104	2535	39229-TEREZINHA
07/02/24	777777/77	1743031	96,51	104	2535	39229-TEREZINHA
07/02/24	777777/77	1771715	204,17	104	2535	39229-TEREZINHA
05/02/24	777777/77	1661090	204,17	104	2535	39230-VALERIA VA
06/02/24	777777/77	1650924	204,17	104	2535	39230-VALERIA VA
09/02/24	777777/77	1755487	77,95	104	2535	39230-VALERIA VA
15/02/24	777777/77	1809162	96,51	104	2535	39230-VALERIA VA
15/02/24	777777/77	1755918	204,17	104	2535	39230-VALERIA VA
15/02/24	777777/77	1805371	204,17	104	2535	39230-VALERIA VA
15/02/24	777777/77	1705711	289,53	104	2535	39230-VALERIA VA
05/02/24	777777/77	1679570	96,51	341	4422	39231-ARIONE SOA
05/02/24	777777/77	1632149	204,17	341	4422	39231-ARIONE SOA
05/02/24	777777/77	1657988	289,53	341	4422	39231-ARIONE SOA
06/02/24	777777/77	1658657	241,28	341	4422	39231-ARIONE SOA
08/02/24	777777/77	1810013	241,28	341	4422	39231-ARIONE SOA
14/02/24	777777/77	1826508	510,42	341	4422	39231-ARIONE SOA
14/02/24	777777/77	1777002	510,42	341	4422	39231-ARIONE SOA
14/02/24	777777/77	1825761	241,28	341	4422	39231-ARIONE SOA
14/02/24	777777/77	1720681	241,28	341	4422	39231-ARIONE SOA
14/02/24	777777/77	1708922	204,17	341	4422	39231-ARIONE SOA
14/02/24	777777/77	1760813	510,42	341	4422	39231-ARIONE SOA

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RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 03/02/24 - 16/02/24

dt.envio	nr.ordem	nr.mand	valor	cred	bco	agen	conta
15/02/24	777777/77	1838041	510,42	341	4422	39231-ARIONE	SOA
16/02/24	777777/77	1824206	612,51	341	4422	39231-ARIONE	SOA
16/02/24	777777/77	1759606	96,51	341	4422	39231-ARIONE	SOA
16/02/24	777777/77	1808608	194,88	341	4422	39231-ARIONE	SOA
16/02/24	777777/77	1837170	194,88	341	4422	39231-ARIONE	SOA
16/02/24	777777/77	1748351	241,28	341	4422	39231-ARIONE	SOA
16/02/24	777777/77	1743976	96,51	341	4422	39231-ARIONE	SOA
16/02/24	777777/77	1796672	204,17	341	4422	39231-ARIONE	SOA
08/02/24	777777/77	1617350	510,42	1	3657	39235-ROSINEI	CA
08/02/24	777777/77	1684955	510,42	1	3657	39235-ROSINEI	CA
09/02/24	777777/77	1734486	241,28	1	3657	39235-ROSINEI	CA
06/02/24	777777/77	1682953	77,95	341	4422	39237-MARIA HELE	
15/02/24	777777/77	1700157	204,17	341	4422	39237-MARIA HELE	
15/02/24	777777/77	1637278	194,88	341	4422	39237-MARIA HELE	
15/02/24	777777/77	1754511	510,42	341	4422	39237-MARIA HELE	
15/02/24	777777/77	1592168	510,42	341	4422	39237-MARIA HELE	
15/02/24	777777/77	1764620	77,95	341	4422	39237-MARIA HELE	
15/02/24	777777/77	1718634	96,51	341	4422	39237-MARIA HELE	
15/02/24	777777/77	1783398	96,51	341	4422	39237-MARIA HELE	
15/02/24	777777/77	1737167	77,95	341	4422	39237-MARIA HELE	
15/02/24	777777/77	1735091	204,17	341	4422	39237-MARIA HELE	
15/02/24	777777/77	1789409	241,28	341	4422	39237-MARIA HELE	
15/02/24	777777/77	1830150	194,88	341	4422	39237-MARIA HELE	
15/02/24	777777/77	1761912	241,28	341	4422	39237-MARIA HELE	
15/02/24	777777/77	1749148	96,51	341	4422	39237-MARIA HELE	
15/02/24	777777/77	1684054	204,17	341	4422	39237-MARIA HELE	
15/02/24	777777/77	1789736	96,51	341	4422	39237-MARIA HELE	
08/02/24	777777/77	1603505	204,17	341	4422	39238-ALDENI FIA	
08/02/24	777777/77	1606272	510,42	341	4422	39238-ALDENI FIA	
08/02/24	777777/77	1805525	96,51	104	2535	39240-NICE APARE	
15/02/24	777777/77	1846314	194,88	104	2535	39240-NICE APARE	
15/02/24	777777/77	1768966	102,08	341	4422	39243-VALDECI DE	
16/02/24	777777/77	1599622	510,42	341	4422	39243-VALDECI DE	
16/02/24	777777/77	1683028	194,88	341	4422	39243-VALDECI DE	
16/02/24	777777/77	1703591	241,28	341	4422	39243-VALDECI DE	
06/02/24	777777/77	1659425	510,42	1	3657	39244-EDMUNDA PE	
06/02/24	777777/77	1659572	510,42	1	3657	39244-EDMUNDA PE	
06/02/24	777777/77	1695283	241,28	1	3657	39244-EDMUNDA PE	
06/02/24	777777/77	1693939	510,42	1	3657	39244-EDMUNDA PE	
06/02/24	777777/77	1631536	510,42	1	3657	39244-EDMUNDA PE	
07/02/24	777777/77	1612005	96,51	1	3657	39244-EDMUNDA PE	
07/02/24	777777/77	1615975	193,02	1	3657	39244-EDMUNDA PE	
07/02/24	777777/77	1776474	77,95	1	3657	39244-EDMUNDA PE	
07/02/24	777777/77	1552457	204,17	1	3657	39244-EDMUNDA PE	
15/02/24	777777/77	1754778	194,88	1	3657	39244-EDMUNDA PE	
16/02/24	777777/77	1581830	155,90	1	3657	39244-EDMUNDA PE	
06/02/24	777777/77	1741083	241,28	104	1575	39248-MARCELO DE	
06/02/24	777777/77	1743852	241,28	104	1575	39248-MARCELO DE	
06/02/24	777777/77	1686025	194,88	104	1575	39248-MARCELO DE	
08/02/24	777777/77	1759324	612,51	104	1575	39248-MARCELO DE	
08/02/24	777777/77	1697374	241,28	104	1575	39248-MARCELO DE	
08/02/24	777777/77	1793034	96,51	104	1575	39248-MARCELO DE	

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RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 03/02/24 - 16/02/24

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
09/02/24	777777/77	1812334	77,95	104	1575	39248-MARCELO DE
15/02/24	777777/77	1852533	77,95	104	1575	39248-MARCELO DE
16/02/24	777777/77	1804086	241,28	104	1575	39248-MARCELO DE
16/02/24	777777/77	1824612	241,28	104	1575	39248-MARCELO DE
16/02/24	777777/77	1851292	510,42	104	1575	39248-MARCELO DE
16/02/24	777777/77	1813069	96,51	104	1575	39248-MARCELO DE
16/02/24	777777/77	1835480	241,28	104	1575	39248-MARCELO DE
15/02/24	777777/77	1609214	194,88	341	4422	39249-CARMEM ONO
15/02/24	777777/77	1780955	204,17	104	2535	39251-JANINE AQU
15/02/24	777777/77	1783427	204,17	104	2535	39251-JANINE AQU
15/02/24	777777/77	1634932	510,42	104	2535	39251-JANINE AQU
15/02/24	777777/77	1788473	241,28	104	2535	39251-JANINE AQU
16/02/24	777777/77	1640619	204,17	104	2535	39251-JANINE AQU
16/02/24	777777/77	1616012	612,51	104	2535	39251-JANINE AQU
06/02/24	777777/77	1579066	510,42	104	2535	39254-MAURO BARB
09/02/24	777777/77	1767929	510,42	104	2535	39254-MAURO BARB
14/02/24	777777/77	1685166	241,28	104	2535	39254-MAURO BARB
14/02/24	777777/77	1675487	194,88	104	2535	39254-MAURO BARB
14/02/24	777777/77	1639554	510,42	104	2535	39254-MAURO BARB
14/02/24	777777/77	1795339	194,88	104	2535	39254-MAURO BARB
05/02/24	777777/77	1637510	510,42	1	3657	39260-MARIA SILV
06/02/24	777777/77	1699591	241,28	1	3657	39260-MARIA SILV
06/02/24	777777/77	1673792	510,42	1	3657	39260-MARIA SILV
06/02/24	777777/77	1639466	77,95	1	3657	39260-MARIA SILV
06/02/24	777777/77	1699142	510,42	1	3657	39260-MARIA SILV
08/02/24	777777/77	1684533	96,51	1	3657	39260-MARIA SILV
14/02/24	777777/77	1785155	77,95	1	3657	39260-MARIA SILV
15/02/24	777777/77	1753023	241,28	1	3657	39260-MARIA SILV
16/02/24	777777/77	1843843	204,17	1	3657	39260-MARIA SILV
05/02/24	777777/77	1702822	510,42	341	4422	39261-RITA DE CA
05/02/24	777777/77	1729307	241,28	341	4422	39261-RITA DE CA
06/02/24	777777/77	1786391	510,42	341	4422	39261-RITA DE CA
06/02/24	777777/77	1752156	241,28	341	4422	39261-RITA DE CA
07/02/24	777777/77	1797007	510,42	341	4422	39261-RITA DE CA
07/02/24	777777/77	1788288	194,88	341	4422	39261-RITA DE CA
07/02/24	777777/77	1757259	510,42	341	4422	39261-RITA DE CA
07/02/24	777777/77	1767973	194,88	341	4422	39261-RITA DE CA
14/02/24	777777/77	1703263	510,42	341	4422	39261-RITA DE CA
14/02/24	777777/77	1764969	241,28	341	4422	39261-RITA DE CA
16/02/24	777777/77	1828503	510,42	341	4422	39261-RITA DE CA
16/02/24	777777/77	1819908	510,42	341	4422	39261-RITA DE CA
16/02/24	777777/77	1846784	510,42	341	4422	39261-RITA DE CA
05/02/24	777777/77	1697739	96,51	1	3657	39262-HELINEIDA
06/02/24	777777/77	1586738	77,95	1	3657	39262-HELINEIDA
06/02/24	777777/77	1613447	510,42	1	3657	39262-HELINEIDA
06/02/24	777777/77	1660697	96,51	1	3657	39262-HELINEIDA
06/02/24	777777/77	1732697	77,95	1	3657	39262-HELINEIDA
06/02/24	777777/77	1728373	241,28	1	3657	39262-HELINEIDA
06/02/24	777777/77	1728509	233,85	1	3657	39262-HELINEIDA
06/02/24	777777/77	1681255	77,95	1	3657	39262-HELINEIDA
06/02/24	777777/77	1746182	77,95	1	3657	39262-HELINEIDA
06/02/24	777777/77	1641040	77,95	1	3657	39262-HELINEIDA

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RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 03/02/24 - 16/02/24

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
06/02/24	777777/77	1764461	241,28	1	3657	39262-HELINEIDA
06/02/24	777777/77	1598578	233,85	1	3657	39262-HELINEIDA
06/02/24	777777/77	1716672	77,95	1	3657	39262-HELINEIDA
06/02/24	777777/77	1694797	241,28	1	3657	39262-HELINEIDA
14/02/24	777777/77	1801233	96,51	1	3657	39262-HELINEIDA
15/02/24	777777/77	1746024	510,42	1	3657	39262-HELINEIDA
15/02/24	777777/77	1828308	510,42	1	3657	39262-HELINEIDA
15/02/24	777777/77	1814061	510,42	1	3657	39262-HELINEIDA
15/02/24	777777/77	1807241	241,28	1	3657	39262-HELINEIDA
15/02/24	777777/77	1836857	96,51	1	3657	39262-HELINEIDA
15/02/24	777777/77	1839755	510,42	1	3657	39262-HELINEIDA
16/02/24	777777/77	1840441	510,42	1	3657	39262-HELINEIDA
08/02/24	777777/77	1769574	96,51	1	3657	39264-ROGERIO CA
08/02/24	777777/77	1789138	96,51	1	3657	39264-ROGERIO CA
08/02/24	777777/77	1768012	204,17	1	3657	39264-ROGERIO CA
08/02/24	777777/77	1753624	77,95	1	3657	39264-ROGERIO CA
08/02/24	777777/77	1738519	289,53	1	3657	39264-ROGERIO CA
08/02/24	777777/77	1748270	289,53	1	3657	39264-ROGERIO CA
09/02/24	777777/77	1702041	510,42	1	3657	39264-ROGERIO CA
09/02/24	777777/77	1680253	510,42	1	3657	39264-ROGERIO CA
09/02/24	777777/77	1739582	510,42	1	3657	39264-ROGERIO CA
09/02/24	777777/77	1756847	241,28	1	3657	39264-ROGERIO CA
09/02/24	777777/77	1797828	612,51	1	3657	39264-ROGERIO CA
09/02/24	777777/77	1771504	241,28	1	3657	39264-ROGERIO CA
15/02/24	777777/77	1809597	241,28	1	3657	39264-ROGERIO CA
15/02/24	777777/77	1749050	241,28	1	3657	39264-ROGERIO CA
15/02/24	777777/77	1761335	194,88	1	3657	39264-ROGERIO CA
15/02/24	777777/77	1784713	194,88	1	3657	39264-ROGERIO CA
05/02/24	777777/77	1699300	96,51	104	2535	39265-KELSEN FAL
05/02/24	777777/77	1764356	96,51	104	2535	39265-KELSEN FAL
06/02/24	777777/77	1734810	96,51	104	2535	39265-KELSEN FAL
06/02/24	777777/77	1735685	510,42	104	2535	39265-KELSEN FAL
06/02/24	777777/77	1759415	241,28	104	2535	39265-KELSEN FAL
06/02/24	777777/77	1783006	204,17	104	2535	39265-KELSEN FAL
09/02/24	777777/77	1755852	510,42	104	2535	39265-KELSEN FAL
09/02/24	777777/77	1735522	510,42	104	2535	39265-KELSEN FAL
06/02/24	777777/77	1658657	241,28	104	2535	39266-CLAUDIO RI
06/02/24	777777/77	1775917	96,51	104	2535	39266-CLAUDIO RI
06/02/24	777777/77	1797081	96,51	104	2535	39266-CLAUDIO RI
06/02/24	777777/77	1760898	289,53	104	2535	39266-CLAUDIO RI
08/02/24	777777/77	1814874	96,51	104	2535	39266-CLAUDIO RI
08/02/24	777777/77	1810013	241,28	104	2535	39266-CLAUDIO RI
14/02/24	777777/77	1837219	96,51	104	2535	39266-CLAUDIO RI
14/02/24	777777/77	1834385	96,51	104	2535	39266-CLAUDIO RI
14/02/24	777777/77	1826508	510,42	104	2535	39266-CLAUDIO RI
14/02/24	777777/77	1777002	510,42	104	2535	39266-CLAUDIO RI
14/02/24	777777/77	1830810	289,53	104	2535	39266-CLAUDIO RI
14/02/24	777777/77	1825761	241,28	104	2535	39266-CLAUDIO RI
14/02/24	777777/77	1720681	241,28	104	2535	39266-CLAUDIO RI
14/02/24	777777/77	1760813	510,42	104	2535	39266-CLAUDIO RI
15/02/24	777777/77	1838041	510,42	104	2535	39266-CLAUDIO RI
15/02/24	777777/77	1855679	96,51	104	2535	39266-CLAUDIO RI

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RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 03/02/24 - 16/02/24

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
16/02/24	777777/77	1808608	194,88	104	2535	39266-CLAUDIO RI
16/02/24	777777/77	1837170	194,88	104	2535	39266-CLAUDIO RI
16/02/24	777777/77	1748351	241,28	104	2535	39266-CLAUDIO RI
06/02/24	777777/77	1741083	241,28	341	4422	39267-PAULINO AN
06/02/24	777777/77	1743852	241,28	341	4422	39267-PAULINO AN
06/02/24	777777/77	1686025	194,88	341	4422	39267-PAULINO AN
08/02/24	777777/77	1697374	241,28	341	4422	39267-PAULINO AN
16/02/24	777777/77	1804086	241,28	341	4422	39267-PAULINO AN
16/02/24	777777/77	1824612	241,28	341	4422	39267-PAULINO AN
16/02/24	777777/77	1851292	510,42	341	4422	39267-PAULINO AN
16/02/24	777777/77	1835480	241,28	341	4422	39267-PAULINO AN
07/02/24	777777/77	1618119	510,42	104	2535	39268-WILTON DE
05/02/24	777777/77	1759989	241,28	1	3657	39269-DEISE ELIZ
05/02/24	777777/77	1743318	510,42	1	3657	39269-DEISE ELIZ
16/02/24	777777/77	1824799	241,28	1	3657	39269-DEISE ELIZ
05/02/24	777777/77	1754849	510,42	341	4422	39270-SEBASTIAO
08/02/24	777777/77	1724685	204,17	341	4422	39270-SEBASTIAO
08/02/24	777777/77	1758806	96,51	341	4422	39270-SEBASTIAO
08/02/24	777777/77	1751264	289,53	341	4422	39270-SEBASTIAO
15/02/24	2245/24	230519577	612,51	341	4422	39270-SEBASTIAO
06/02/24	777777/77	1614201	96,51	341	4422	39272-IACI NUNES
07/02/24	777777/77	1779879	306,26	341	4422	39272-IACI NUNES
07/02/24	777777/77	1782085	612,51	341	4422	39272-IACI NUNES
14/02/24	777777/77	1837596	204,17	341	4422	39272-IACI NUNES
16/02/24	777777/77	1841258	289,53	341	4422	39272-IACI NUNES
16/02/24	777777/77	1840988	194,88	341	4422	39272-IACI NUNES
15/02/24	777777/77	1691633	194,88	341	4422	39274-ANDREA DE
15/02/24	777777/77	1759414	510,42	341	4422	39274-ANDREA DE
15/02/24	777777/77	1710314	241,28	341	4422	39274-ANDREA DE
05/02/24	777777/77	1763188	510,42	341	4422	39275-ELENICE FA
15/02/24	777777/77	1817253	96,51	341	4422	39275-ELENICE FA
15/02/24	777777/77	1777195	204,17	341	4422	39275-ELENICE FA
15/02/24	777777/77	1835056	96,51	341	4422	39275-ELENICE FA
15/02/24	777777/77	1812335	241,28	341	4422	39275-ELENICE FA
15/02/24	777777/77	1751179	194,88	341	4422	39275-ELENICE FA
15/02/24	777777/77	1787035	204,17	341	4422	39275-ELENICE FA
15/02/24	777777/77	1799404	96,51	341	4422	39275-ELENICE FA
15/02/24	777777/77	1834655	510,42	341	4422	39275-ELENICE FA
15/02/24	777777/77	1827748	510,42	341	4422	39275-ELENICE FA
15/02/24	777777/77	1761229	204,17	341	4422	39275-ELENICE FA
15/02/24	777777/77	1839761	241,28	341	4422	39275-ELENICE FA
06/02/24	777777/77	1734341	510,42	341	4422	39276-JUAREZ DA
06/02/24	777777/77	1717863	194,88	341	4422	39276-JUAREZ DA
06/02/24	777777/77	1776605	408,34	341	4422	39276-JUAREZ DA
06/02/24	777777/77	1759344	194,88	341	4422	39276-JUAREZ DA
06/02/24	777777/77	1775937	510,42	341	4422	39276-JUAREZ DA
08/02/24	777777/77	1807384	510,42	341	4422	39276-JUAREZ DA
09/02/24	777777/77	1802097	96,51	341	4422	39276-JUAREZ DA
09/02/24	777777/77	1820096	77,95	341	4422	39276-JUAREZ DA
14/02/24	777777/77	1841096	96,51	341	4422	39276-JUAREZ DA
15/02/24	777777/77	1845573	96,51	341	4422	39276-JUAREZ DA
15/02/24	777777/77	1846314	194,88	341	4422	39276-JUAREZ DA

Autenticacao: 68c367c191f6469b4d441bc8e2a1cb15 / 2119 [5.9.2.2m]

RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 03/02/24 - 16/02/24

dt.envio	nr.ordem	nr.mand	valor	cred	bco	agen	conta
16/02/24	777777/77	1599371	241,28	341	4422	39276	JUAREZ DA
16/02/24	777777/77	1615830	510,42	341	4422	39276	JUAREZ DA
16/02/24	777777/77	1746543	510,42	341	4422	39276	JUAREZ DA
16/02/24	777777/77	1646947	241,28	341	4422	39276	JUAREZ DA
05/02/24	777777/77	1616335	241,28	341	4422	39280	DIVINO LOP
05/02/24	777777/77	1703498	241,28	341	4422	39280	DIVINO LOP
06/02/24	777777/77	1724953	194,88	341	4422	39280	DIVINO LOP
06/02/24	777777/77	1741246	194,88	341	4422	39280	DIVINO LOP
08/02/24	777777/77	1648508	194,88	341	4422	39280	DIVINO LOP
08/02/24	777777/77	1770120	241,28	341	4422	39280	DIVINO LOP
14/02/24	777777/77	1619872	155,90	341	4422	39280	DIVINO LOP
15/02/24	777777/77	1744564	510,42	341	4422	39280	DIVINO LOP
07/02/24	777777/77	1691991	204,17	1	3657	39288	ROSEMEIRE
07/02/24	777777/77	1720487	96,51	1	3657	39288	ROSEMEIRE
07/02/24	777777/77	1674849	96,51	1	3657	39288	ROSEMEIRE
07/02/24	777777/77	1793332	77,95	1	3657	39288	ROSEMEIRE
07/02/24	777777/77	1794193	77,95	1	3657	39288	ROSEMEIRE
08/02/24	777777/77	1680318	96,51	1	3657	39288	ROSEMEIRE
08/02/24	777777/77	1742997	96,51	1	3657	39288	ROSEMEIRE
08/02/24	777777/77	1794025	96,51	1	3657	39288	ROSEMEIRE
14/02/24	777777/77	1771494	204,17	1	3657	39288	ROSEMEIRE
14/02/24	777777/77	1812595	204,17	1	3657	39288	ROSEMEIRE
14/02/24	777777/77	1812431	204,17	1	3657	39288	ROSEMEIRE
14/02/24	777777/77	1619872	155,90	1	3657	39288	ROSEMEIRE
15/02/24	777777/77	1744564	510,42	1	3657	39288	ROSEMEIRE
15/02/24	2244/24	230519577	612,51	1	3657	39294	CLAUDIO TI
05/02/24	777777/77	1616335	241,28	341	4422	39296	SILVANA GO
05/02/24	777777/77	1703498	241,28	341	4422	39296	SILVANA GO
06/02/24	777777/77	1724953	194,88	341	4422	39296	SILVANA GO
06/02/24	777777/77	1741246	194,88	341	4422	39296	SILVANA GO
08/02/24	777777/77	1648508	194,88	341	4422	39296	SILVANA GO
08/02/24	777777/77	1770120	241,28	341	4422	39296	SILVANA GO
08/02/24	777777/77	1599860	77,95	341	4422	39296	SILVANA GO
08/02/24	777777/77	1670716	96,51	341	4422	39296	SILVANA GO
08/02/24	777777/77	1660510	193,02	341	4422	39296	SILVANA GO
14/02/24	777777/77	1739378	96,51	341	4422	39296	SILVANA GO
06/02/24	777777/77	1786188	194,88	1	3657	39298	EDIMILSON
16/02/24	777777/77	1856489	96,51	1	3657	39298	EDIMILSON
15/02/24	777777/77	1838140	96,51	1	3657	39299	IVO OLIVEI
05/02/24	777777/77	1748482	510,42	341	4422	39392	CARLOS EDU
05/02/24	777777/77	1775370	204,17	341	4422	39392	CARLOS EDU
05/02/24	777777/77	1739553	241,28	341	4422	39392	CARLOS EDU
05/02/24	777777/77	1625673	510,42	341	4422	39392	CARLOS EDU
05/02/24	777777/77	1725579	241,28	341	4422	39392	CARLOS EDU
05/02/24	777777/77	1689787	510,42	341	4422	39392	CARLOS EDU
05/02/24	777777/77	1756718	241,28	341	4422	39392	CARLOS EDU
05/02/24	777777/77	1737305	510,42	341	4422	39392	CARLOS EDU
05/02/24	777777/77	1746977	241,28	341	4422	39392	CARLOS EDU
05/02/24	777777/77	1754849	510,42	341	4422	39392	CARLOS EDU
06/02/24	777777/77	1743319	96,51	341	4422	39392	CARLOS EDU
14/02/24	777777/77	1795505	510,42	341	4422	39392	CARLOS EDU
15/02/24	777777/77	1761145	510,42	341	4422	39392	CARLOS EDU

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RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 03/02/24 - 16/02/24

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
15/02/24	777777/77	1833057	96,51	341	4422	39392-CARLOS EDU
15/02/24	777777/77	1796578	204,17	341	4422	39392-CARLOS EDU
15/02/24	777777/77	1768246	289,53	341	4422	39392-CARLOS EDU
15/02/24	777777/77	1801904	510,42	341	4422	39392-CARLOS EDU
15/02/24	777777/77	1808952	204,17	341	4422	39392-CARLOS EDU
05/02/24	777777/77	1739553	241,28	104	2535	39394-VERA LUCIA
05/02/24	777777/77	1625673	510,42	104	2535	39394-VERA LUCIA
05/02/24	777777/77	1725579	241,28	104	2535	39394-VERA LUCIA
05/02/24	777777/77	1689787	510,42	104	2535	39394-VERA LUCIA
05/02/24	777777/77	1740204	204,17	104	2535	39394-VERA LUCIA
15/02/24	777777/77	1801904	510,42	104	2535	39394-VERA LUCIA
15/02/24	777777/77	1808952	204,17	104	2535	39394-VERA LUCIA
15/02/24	777777/77	1751242	289,53	104	2535	39394-VERA LUCIA
05/02/24	777777/77	1753938	96,51	341	4422	39396-ROSAIR BAR
07/02/24	777777/77	1679918	510,42	341	4422	39396-ROSAIR BAR
09/02/24	777777/77	1794764	408,34	341	4422	39396-ROSAIR BAR
09/02/24	777777/77	1768183	233,85	341	4422	39396-ROSAIR BAR
09/02/24	777777/77	1738595	612,51	341	4422	39396-ROSAIR BAR
09/02/24	777777/77	1748804	289,53	341	4422	39396-ROSAIR BAR
09/02/24	777777/77	1809528	77,95	341	4422	39396-ROSAIR BAR
16/02/24	777777/77	1757210	194,88	341	4422	39396-ROSAIR BAR
16/02/24	777777/77	1800719	194,88	341	4422	39396-ROSAIR BAR
16/02/24	777777/77	1739735	510,42	341	4422	39396-ROSAIR BAR
16/02/24	777777/77	1771877	510,42	341	4422	39396-ROSAIR BAR
16/02/24	777777/77	1821583	408,34	341	4422	39396-ROSAIR BAR
09/02/24	777777/77	1682543	241,28	1	3657	39397-LILIAN LOP
09/02/24	777777/77	1730283	510,42	1	3657	39397-LILIAN LOP
14/02/24	777777/77	1820739	96,51	1	3657	39397-LILIAN LOP
15/02/24	777777/77	1616026	96,51	1	3657	39397-LILIAN LOP
15/02/24	777777/77	1718106	204,17	1	3657	39397-LILIAN LOP
15/02/24	777777/77	1734237	96,51	1	3657	39397-LILIAN LOP
16/02/24	777777/77	1759533	193,02	1	3657	39397-LILIAN LOP
07/02/24	777777/77	1714091	510,42	104	2535	39398-ANDREIA PE
07/02/24	777777/77	1744220	241,28	104	2535	39398-ANDREIA PE
07/02/24	777777/77	1759628	510,42	104	2535	39398-ANDREIA PE
07/02/24	777777/77	1619495	241,28	104	2535	39398-ANDREIA PE
07/02/24	777777/77	1776102	510,42	104	2535	39398-ANDREIA PE
07/02/24	777777/77	1631550	510,42	104	2535	39398-ANDREIA PE
07/02/24	777777/77	1707725	241,28	104	2535	39398-ANDREIA PE
15/02/24	777777/77	1807401	96,51	104	2535	39398-ANDREIA PE
05/02/24	777777/77	1626142	204,17	341	4422	39399-ARILDO MAT
05/02/24	777777/77	1656745	96,51	341	4422	39399-ARILDO MAT
05/02/24	777777/77	1756823	204,17	341	4422	39399-ARILDO MAT
05/02/24	777777/77	1743653	96,51	341	4422	39399-ARILDO MAT
08/02/24	777777/77	1607290	241,28	341	4422	39399-ARILDO MAT
08/02/24	777777/77	1759506	241,28	341	4422	39399-ARILDO MAT
15/02/24	777777/77	1729820	96,51	341	4422	39399-ARILDO MAT
15/02/24	777777/77	1631446	204,17	341	4422	39399-ARILDO MAT
15/02/24	777777/77	1774289	96,51	341	4422	39399-ARILDO MAT
15/02/24	777777/77	1813349	96,51	341	4422	39399-ARILDO MAT
15/02/24	777777/77	1796264	204,17	341	4422	39399-ARILDO MAT
16/02/24	777777/77	1825693	194,88	341	4422	39399-ARILDO MAT

Autenticacao: 68c367c191f6469b4d441bc8e2a1cb15 / 2119 [5.9.2.2m]

RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 03/02/24 - 16/02/24

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
05/02/24	777777/77	1785800	96,51	341	4422	39400-CECILIA MA
05/02/24	777777/77	1769135	96,51	341	4422	39400-CECILIA MA
06/02/24	777777/77	1730239	204,17	341	4422	39400-CECILIA MA
08/02/24	777777/77	1796907	204,17	341	4422	39400-CECILIA MA
08/02/24	777777/77	1775524	77,95	341	4422	39400-CECILIA MA
09/02/24	777777/77	1702041	510,42	341	4422	39400-CECILIA MA
09/02/24	777777/77	1680253	510,42	341	4422	39400-CECILIA MA
09/02/24	777777/77	1739582	510,42	341	4422	39400-CECILIA MA
09/02/24	777777/77	1756847	241,28	341	4422	39400-CECILIA MA
09/02/24	777777/77	1771504	241,28	341	4422	39400-CECILIA MA
09/02/24	777777/77	1829137	77,95	341	4422	39400-CECILIA MA
14/02/24	777777/77	1833485	204,17	341	4422	39400-CECILIA MA
14/02/24	777777/77	1829302	96,51	341	4422	39400-CECILIA MA
15/02/24	777777/77	1809597	241,28	341	4422	39400-CECILIA MA
15/02/24	777777/77	1749050	241,28	341	4422	39400-CECILIA MA
15/02/24	777777/77	1761335	194,88	341	4422	39400-CECILIA MA
15/02/24	777777/77	1784713	194,88	341	4422	39400-CECILIA MA
15/02/24	777777/77	1661864	510,42	1	3657	39403-FLAVIA BRA
15/02/24	777777/77	1659307	510,42	1	3657	39403-FLAVIA BRA
15/02/24	777777/77	1761854	510,42	1	3657	39403-FLAVIA BRA
16/02/24	777777/77	1585903	77,95	1	3657	39403-FLAVIA BRA
16/02/24	777777/77	1637762	204,17	1	3657	39403-FLAVIA BRA
16/02/24	777777/77	1584463	289,53	1	3657	39403-FLAVIA BRA
05/02/24	777777/77	1751589	510,42	756	3348	39404-FRANC BATI
05/02/24	777777/77	1568221	204,17	756	3348	39404-FRANC BATI
06/02/24	777777/77	1575977	289,53	756	3348	39404-FRANC BATI
06/02/24	777777/77	1638257	96,51	756	3348	39404-FRANC BATI
08/02/24	777777/77	1633593	241,28	756	3348	39404-FRANC BATI
08/02/24	777777/77	1612670	96,51	756	3348	39404-FRANC BATI
09/02/24	777777/77	1665055	510,42	756	3348	39404-FRANC BATI
15/02/24	777777/77	1639146	510,42	756	3348	39404-FRANC BATI
16/02/24	777777/77	1556923	510,42	756	3348	39404-FRANC BATI
16/02/24	777777/77	1577403	194,88	756	3348	39404-FRANC BATI
05/02/24	777777/77	1729307	241,28	1	3657	39405-ISABELLA D
05/02/24	777777/77	1747227	155,90	1	3657	39405-ISABELLA D
06/02/24	777777/77	1786391	510,42	1	3657	39405-ISABELLA D
06/02/24	777777/77	1780108	77,95	1	3657	39405-ISABELLA D
06/02/24	777777/77	1801438	204,17	1	3657	39405-ISABELLA D
06/02/24	777777/77	1752156	241,28	1	3657	39405-ISABELLA D
07/02/24	777777/77	1729503	241,28	1	3657	39405-ISABELLA D
14/02/24	777777/77	1837825	96,51	1	3657	39405-ISABELLA D
14/02/24	777777/77	1818493	77,95	1	3657	39405-ISABELLA D
14/02/24	777777/77	1764969	241,28	1	3657	39405-ISABELLA D
15/02/24	777777/77	1828948	241,28	1	3657	39405-ISABELLA D
15/02/24	777777/77	1782068	612,51	1	3657	39405-ISABELLA D
09/02/24	777777/77	1762296	96,51	104	2535	39406-JOSE ALMEI
09/02/24	777777/77	1615723	510,42	104	2535	39406-JOSE ALMEI
09/02/24	777777/77	1669440	510,42	104	2535	39406-JOSE ALMEI
09/02/24	777777/77	1663057	77,95	104	2535	39406-JOSE ALMEI
09/02/24	777777/77	1687072	510,42	104	2535	39406-JOSE ALMEI
09/02/24	777777/77	1682543	241,28	104	2535	39406-JOSE ALMEI
09/02/24	777777/77	1698966	510,42	104	2535	39406-JOSE ALMEI

Autenticacao: 68c367c191f6469b4d441bc8e2a1cb15 / 2119 [5.9.2.2m]

RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 03/02/24 - 16/02/24

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
09/02/24	777777/77	1730283	510,42	104	2535	39406-JOSE ALMEI
15/02/24	777777/77	1675703	241,28	104	2535	39406-JOSE ALMEI
15/02/24	777777/77	1734237	96,51	104	2535	39406-JOSE ALMEI
15/02/24	777777/77	1733408	193,02	104	2535	39406-JOSE ALMEI
16/02/24	777777/77	1759533	193,02	104	2535	39406-JOSE ALMEI
14/02/24	777777/77	1779012	193,02	1	3657	39408-JULIANA RO
14/02/24	777777/77	1764190	96,51	1	3657	39408-JULIANA RO
16/02/24	777777/77	1782662	77,95	1	3657	39408-JULIANA RO
05/02/24	777777/77	1625952	510,42	1	3657	39409-JURAILSON
05/02/24	777777/77	1689657	510,42	1	3657	39409-JURAILSON
07/02/24	2253/24	230534216	289,53	1	3657	39409-JURAILSON
07/02/24	2255/24	230528223	289,53	1	3657	39409-JURAILSON
07/02/24	2259/24	230527747	463,15	1	3657	39409-JURAILSON
07/02/24	2263/24	230519581	408,34	1	3657	39409-JURAILSON
07/02/24	2265/24	230457078	612,51	1	3657	39409-JURAILSON
07/02/24	2267/24	230511297	289,53	1	3657	39409-JURAILSON
07/02/24	2269/24	230516716	612,51	1	3657	39409-JURAILSON
07/02/24	2271/24	230520577	289,53	1	3657	39409-JURAILSON
07/02/24	2273/24	230528253	289,53	1	3657	39409-JURAILSON
07/02/24	2275/24	230489939	612,51	1	3657	39409-JURAILSON
07/02/24	777777/77	1632910	194,88	1	3657	39409-JURAILSON
08/02/24	777777/77	1680548	96,51	1	3657	39409-JURAILSON
09/02/24	2278/24	230415285	233,85	1	3657	39409-JURAILSON
09/02/24	2279/24	230508009	96,51	1	3657	39409-JURAILSON
09/02/24	2280/24	230498249	96,51	1	3657	39409-JURAILSON
09/02/24	2281/24	230525813	289,53	1	3657	39409-JURAILSON
09/02/24	2283/24	230522560	612,51	1	3657	39409-JURAILSON
09/02/24	2285/24	230522847	289,53	1	3657	39409-JURAILSON
09/02/24	2286/24	230523799	612,51	1	3657	39409-JURAILSON
09/02/24	2287/24	230492346	289,53	1	3657	39409-JURAILSON
09/02/24	2288/24	230518605	289,53	1	3657	39409-JURAILSON
14/02/24	2290/24	230452358	289,53	1	3657	39409-JURAILSON
14/02/24	2291/24	230518506	289,53	1	3657	39409-JURAILSON
14/02/24	2292/24	230517505	204,17	1	3657	39409-JURAILSON
14/02/24	2293/24	230528128	204,17	1	3657	39409-JURAILSON
14/02/24	2294/24	230512691	77,95	1	3657	39409-JURAILSON
14/02/24	2295/24	230523947	289,53	1	3657	39409-JURAILSON
14/02/24	2296/24	230530833	204,17	1	3657	39409-JURAILSON
14/02/24	2297/24	230438680	96,51	1	3657	39409-JURAILSON
14/02/24	2298/24	230529560	289,53	1	3657	39409-JURAILSON
14/02/24	2299/24	230507026	233,85	1	3657	39409-JURAILSON
14/02/24	777777/77	1780679	194,88	1	3657	39409-JURAILSON
15/02/24	777777/77	1727634	510,42	1	3657	39409-JURAILSON
15/02/24	777777/77	1636157	510,42	1	3657	39409-JURAILSON
15/02/24	777777/77	1637278	194,88	1	3657	39409-JURAILSON
15/02/24	777777/77	1754511	510,42	1	3657	39409-JURAILSON
15/02/24	777777/77	1592168	510,42	1	3657	39409-JURAILSON
15/02/24	777777/77	1616518	241,28	1	3657	39409-JURAILSON
15/02/24	777777/77	1639195	510,42	1	3657	39409-JURAILSON
15/02/24	777777/77	1768130	510,42	1	3657	39409-JURAILSON
06/02/24	777777/77	1643492	77,95	341	4345	39411-MARIA DAS
09/02/24	777777/77	1636051	510,42	341	4345	39411-MARIA DAS

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RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 03/02/24 - 16/02/24

dt.envio	nr.ordem	nr.mand	valor	cred	bco	agen	conta
09/02/24	777777/77	1733159	204,17	341	4345	39411	MARIA DAS
09/02/24	777777/77	1639208	204,17	341	4345	39411	MARIA DAS
14/02/24	777777/77	1617615	96,51	341	4345	39411	MARIA DAS
14/02/24	777777/77	1735595	96,51	341	4345	39411	MARIA DAS
14/02/24	777777/77	1665755	204,17	341	4345	39411	MARIA DAS
14/02/24	777777/77	1740452	408,34	341	4345	39411	MARIA DAS
15/02/24	777777/77	1673470	241,28	341	4345	39411	MARIA DAS
15/02/24	777777/77	1650861	241,28	341	4345	39411	MARIA DAS
15/02/24	777777/77	1699678	510,42	341	4345	39411	MARIA DAS
16/02/24	777777/77	1698893	77,95	341	4345	39411	MARIA DAS
08/02/24	777777/77	1744374	194,88	1	3657	39413	RICARDO JA
15/02/24	777777/77	1789409	241,28	1	3657	39413	RICARDO JA
15/02/24	777777/77	1830150	194,88	1	3657	39413	RICARDO JA
15/02/24	777777/77	1761912	241,28	1	3657	39413	RICARDO JA
06/02/24	777777/77	1619553	204,17	1	3657	39415	ROZANA EMI
06/02/24	777777/77	1655519	204,17	1	3657	39415	ROZANA EMI
06/02/24	777777/77	1682986	194,88	1	3657	39415	ROZANA EMI
15/02/24	777777/77	1753111	510,42	1	3657	39415	ROZANA EMI
15/02/24	777777/77	1612202	241,28	1	3657	39415	ROZANA EMI
16/02/24	777777/77	1575556	155,90	1	3657	39415	ROZANA EMI
07/02/24	777777/77	1743300	77,95	341	4422	39416	SIMONE CRI
09/02/24	777777/77	1724959	510,42	341	4422	39416	SIMONE CRI
09/02/24	777777/77	1748629	204,17	341	4422	39416	SIMONE CRI
15/02/24	777777/77	1751916	204,17	341	4422	39416	SIMONE CRI
15/02/24	777777/77	1616518	241,28	341	4422	39416	SIMONE CRI
15/02/24	777777/77	1755150	204,17	341	4422	39416	SIMONE CRI
06/02/24	777777/77	1689377	204,17	341	4422	39417	SUELENE GO
06/02/24	777777/77	1616176	241,28	341	4422	39417	SUELENE GO
06/02/24	777777/77	1701413	241,28	341	4422	39417	SUELENE GO
07/02/24	777777/77	1670649	96,51	341	4422	39417	SUELENE GO
07/02/24	777777/77	1749341	77,95	341	4422	39417	SUELENE GO
07/02/24	777777/77	1750904	77,95	341	4422	39417	SUELENE GO
07/02/24	777777/77	1724934	194,88	341	4422	39417	SUELENE GO
07/02/24	777777/77	1791233	96,51	341	4422	39417	SUELENE GO
08/02/24	777777/77	1755217	77,95	104	2535	39418	TALITA ALV
15/02/24	777777/77	1824394	241,28	104	2535	39418	TALITA ALV
15/02/24	777777/77	1823619	510,42	104	2535	39418	TALITA ALV
15/02/24	777777/77	1833544	510,42	104	2535	39418	TALITA ALV
16/02/24	777777/77	1741747	510,42	104	2535	39418	TALITA ALV
16/02/24	777777/77	1739443	96,51	104	2535	39418	TALITA ALV
16/02/24	777777/77	1808831	204,17	104	2535	39418	TALITA ALV
16/02/24	777777/77	1772800	510,42	104	2535	39418	TALITA ALV
16/02/24	777777/77	1809312	204,17	104	2535	39418	TALITA ALV
16/02/24	777777/77	1801312	510,42	104	2535	39418	TALITA ALV
16/02/24	777777/77	1768594	510,42	104	2535	39418	TALITA ALV
16/02/24	777777/77	1642011	241,28	104	2535	39418	TALITA ALV
16/02/24	777777/77	1791426	77,95	104	2535	39418	TALITA ALV
16/02/24	777777/77	1752102	612,51	104	2535	39418	TALITA ALV
05/02/24	777777/77	1623346	77,95	1	3657	39419	VALDIVINO
06/02/24	777777/77	1786188	194,88	1	3657	39419	VALDIVINO
08/02/24	777777/77	1617350	510,42	1	3657	39419	VALDIVINO
08/02/24	777777/77	1684955	510,42	1	3657	39419	VALDIVINO

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RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 03/02/24 - 16/02/24

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
09/02/24	777777/77	1734486	241,28	1	3657	39419-VALDIVINO
15/02/24	777777/77	1708097	204,17	104	2535	39420-VICTOR GAD
15/02/24	777777/77	1699037	77,95	104	2535	39420-VICTOR GAD
05/02/24	777777/77	1725808	612,51	1	3657	39421-VILMA NETO
07/02/24	777777/77	1738480	510,42	1	3657	39421-VILMA NETO
07/02/24	777777/77	1756787	204,17	1	3657	39421-VILMA NETO
07/02/24	777777/77	1742211	510,42	1	3657	39421-VILMA NETO
15/02/24	777777/77	1675595	241,28	1	3657	39421-VILMA NETO
15/02/24	777777/77	1722860	241,28	1	3657	39421-VILMA NETO
15/02/24	777777/77	1773805	510,42	1	3657	39421-VILMA NETO
15/02/24	777777/77	1672457	96,51	1	3657	39421-VILMA NETO
06/02/24	777777/77	1616176	241,28	1	3657	39422-WALKIRIA C
06/02/24	777777/77	1701413	241,28	1	3657	39422-WALKIRIA C
07/02/24	777777/77	1724934	194,88	1	3657	39422-WALKIRIA C
15/02/24	777777/77	1634932	510,42	1	3657	39422-WALKIRIA C
15/02/24	777777/77	1788473	241,28	1	3657	39422-WALKIRIA C
06/02/24	777777/77	1756931	96,51	341	4422	39423-YANA DE FA
06/02/24	777777/77	1763595	204,17	341	4422	39423-YANA DE FA
07/02/24	777777/77	1618501	289,53	341	4422	39423-YANA DE FA
15/02/24	2249/24	240005275	612,51	341	4422	39423-YANA DE FA
16/02/24	777777/77	1705285	194,88	341	4422	39423-YANA DE FA
16/02/24	777777/77	1737064	510,42	341	4422	39423-YANA DE FA
05/02/24	777777/77	1756718	241,28	1	3657	39424-PATRICIA C
05/02/24	777777/77	1737305	510,42	1	3657	39424-PATRICIA C
05/02/24	777777/77	1788195	77,95	1	3657	39424-PATRICIA C
15/02/24	777777/77	1806009	204,17	1	3657	39424-PATRICIA C
15/02/24	777777/77	1797035	204,17	1	3657	39426-CRISTINA M
15/02/24	777777/77	1661864	510,42	1	3657	39426-CRISTINA M
15/02/24	777777/77	1659307	510,42	1	3657	39426-CRISTINA M
15/02/24	777777/77	1694947	408,34	1	3657	39426-CRISTINA M
15/02/24	777777/77	1776076	96,51	1	3657	39426-CRISTINA M
15/02/24	777777/77	1744807	96,51	1	3657	39426-CRISTINA M
15/02/24	777777/77	1680066	96,51	1	3657	39426-CRISTINA M
15/02/24	777777/77	1694531	204,17	1	3657	39426-CRISTINA M
15/02/24	777777/77	1634032	204,17	1	3657	39426-CRISTINA M
15/02/24	777777/77	1761854	510,42	1	3657	39426-CRISTINA M
06/02/24	777777/77	1602083	77,95	104	2535	39428-CLAUDIA MA
15/02/24	777777/77	1625895	96,51	341	4422	39432-RENATA DE
15/02/24	777777/77	1691633	194,88	341	4422	39432-RENATA DE
15/02/24	777777/77	1812415	204,17	341	4422	39432-RENATA DE
15/02/24	777777/77	1761389	612,51	341	4422	39432-RENATA DE
15/02/24	777777/77	1759414	510,42	341	4422	39432-RENATA DE
15/02/24	777777/77	1710314	241,28	341	4422	39432-RENATA DE
05/02/24	777777/77	1752393	241,28	104	2535	39433-MAURICIO M
05/02/24	777777/77	1765391	194,88	104	2535	39433-MAURICIO M
06/02/24	777777/77	1792537	96,51	104	2535	39433-MAURICIO M
06/02/24	777777/77	1700483	510,42	104	2535	39433-MAURICIO M
06/02/24	777777/77	1736286	510,42	104	2535	39433-MAURICIO M
06/02/24	777777/77	1669602	194,88	104	2535	39433-MAURICIO M
06/02/24	777777/77	1639417	510,42	104	2535	39433-MAURICIO M
06/02/24	777777/77	1792113	241,28	104	2535	39433-MAURICIO M
06/02/24	777777/77	1675081	510,42	104	2535	39433-MAURICIO M

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RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 03/02/24 - 16/02/24

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
06/02/24	777777/77	1788881	241,28	104	2535	39433-MAURICIO M
06/02/24	777777/77	1765944	510,42	104	2535	39433-MAURICIO M
07/02/24	777777/77	1742955	96,51	104	2535	39433-MAURICIO M
09/02/24	777777/77	1815902	510,42	104	2535	39433-MAURICIO M
09/02/24	777777/77	1823606	96,51	104	2535	39433-MAURICIO M
09/02/24	777777/77	1830281	510,42	104	2535	39433-MAURICIO M
09/02/24	777777/77	1803978	204,17	104	2535	39433-MAURICIO M
14/02/24	777777/77	1844919	96,51	104	2535	39433-MAURICIO M
15/02/24	777777/77	1812811	510,42	104	2535	39433-MAURICIO M
15/02/24	777777/77	1842626	241,28	104	2535	39433-MAURICIO M
15/02/24	777777/77	1829195	510,42	104	2535	39433-MAURICIO M
15/02/24	777777/77	1801955	408,34	104	2535	39433-MAURICIO M
15/02/24	777777/77	1780133	241,28	104	2535	39433-MAURICIO M
16/02/24	777777/77	1850645	233,85	104	2535	39433-MAURICIO M
16/02/24	777777/77	1767855	241,28	104	2535	39433-MAURICIO M
16/02/24	777777/77	1755801	510,42	104	2535	39433-MAURICIO M
16/02/24	777777/77	1861790	96,51	104	2535	39433-MAURICIO M
06/02/24	777777/77	1579066	510,42	341	4422	39435-NORVAL RAI
06/02/24	777777/77	1645718	155,90	341	4422	39435-NORVAL RAI
09/02/24	777777/77	1706882	77,95	341	4422	39435-NORVAL RAI
09/02/24	777777/77	1767929	510,42	341	4422	39435-NORVAL RAI
14/02/24	777777/77	1669630	96,51	341	4422	39435-NORVAL RAI
14/02/24	777777/77	1685166	241,28	341	4422	39435-NORVAL RAI
14/02/24	777777/77	1804798	204,17	341	4422	39435-NORVAL RAI
14/02/24	777777/77	1675487	194,88	341	4422	39435-NORVAL RAI
14/02/24	777777/77	1618532	96,51	341	4422	39435-NORVAL RAI
14/02/24	777777/77	1639554	510,42	341	4422	39435-NORVAL RAI
14/02/24	777777/77	1795339	194,88	341	4422	39435-NORVAL RAI
16/02/24	777777/77	1667239	204,17	341	4422	39435-NORVAL RAI
16/02/24	777777/77	1744599	612,51	341	4422	39435-NORVAL RAI
16/02/24	777777/77	1751495	204,17	341	4422	39435-NORVAL RAI
16/02/24	777777/77	1701369	96,51	341	4422	39435-NORVAL RAI
16/02/24	777777/77	1721214	96,51	341	4422	39435-NORVAL RAI
16/02/24	777777/77	1583861	204,17	1	3657	39436-EDUARDO TE
07/02/24	777777/77	1586079	96,51	104	2535	39440-FLAVIA QUE
07/02/24	777777/77	1714845	96,51	104	2535	39440-FLAVIA QUE
07/02/24	777777/77	1731618	96,51	104	2535	39440-FLAVIA QUE
07/02/24	777777/77	1632910	194,88	104	2535	39440-FLAVIA QUE
07/02/24	777777/77	1745783	204,17	104	2535	39440-FLAVIA QUE
07/02/24	777777/77	1639876	77,95	104	2535	39440-FLAVIA QUE
09/02/24	777777/77	1763898	241,28	1	3657	39451-OSNY DE SO
09/02/24	777777/77	1653126	241,28	1	3657	39451-OSNY DE SO
09/02/24	777777/77	1668024	77,95	1	3657	39451-OSNY DE SO
15/02/24	777777/77	1588625	510,42	1	3657	39451-OSNY DE SO
16/02/24	777777/77	1594756	96,51	1	3657	39451-OSNY DE SO
16/02/24	777777/77	1724826	96,51	1	3657	39451-OSNY DE SO
06/02/24	777777/77	1682986	194,88	341	4422	39452-SHEYLA DE
06/02/24	777777/77	1648231	510,42	341	4422	39452-SHEYLA DE
06/02/24	777777/77	1650551	204,17	341	4422	39452-SHEYLA DE
07/02/24	2250/24	240005681	612,51	341	4422	39452-SHEYLA DE
08/02/24	777777/77	1617974	612,51	341	4422	39452-SHEYLA DE
08/02/24	777777/77	1670728	510,42	341	4422	39452-SHEYLA DE

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RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 03/02/24 - 16/02/24

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
08/02/24	777777/77	1689370	510,42	341	4422	39452-SHEYLA DE
15/02/24	2248/24	240005275	612,51	341	4422	39452-SHEYLA DE
15/02/24	777777/77	1692173	241,28	341	4422	39452-SHEYLA DE
15/02/24	777777/77	1718241	241,28	341	4422	39452-SHEYLA DE
15/02/24	777777/77	1743169	241,28	341	4422	39452-SHEYLA DE
15/02/24	777777/77	1620543	510,42	341	4422	39452-SHEYLA DE
15/02/24	777777/77	1707925	241,28	341	4422	39452-SHEYLA DE
15/02/24	777777/77	1689289	510,42	341	4422	39452-SHEYLA DE
15/02/24	777777/77	1724694	233,85	341	4422	39452-SHEYLA DE
15/02/24	777777/77	1753111	510,42	341	4422	39452-SHEYLA DE
15/02/24	777777/77	1612202	241,28	341	4422	39452-SHEYLA DE
16/02/24	777777/77	1622345	96,51	341	4422	39452-SHEYLA DE
16/02/24	777777/77	1705285	194,88	341	4422	39452-SHEYLA DE
16/02/24	777777/77	1771408	194,88	341	4422	39452-SHEYLA DE
16/02/24	777777/77	1737064	510,42	341	4422	39452-SHEYLA DE
07/02/24	777777/77	1762738	289,53	104	2535	39453-ANA PAULA
07/02/24	777777/77	1743359	77,95	104	2535	39453-ANA PAULA
08/02/24	777777/77	1773388	77,95	104	2535	39453-ANA PAULA
08/02/24	777777/77	1747341	241,28	104	2535	39453-ANA PAULA
08/02/24	777777/77	1729452	241,28	104	2535	39453-ANA PAULA
08/02/24	777777/77	1759386	510,42	104	2535	39453-ANA PAULA
15/02/24	777777/77	1802236	510,42	104	2535	39453-ANA PAULA
15/02/24	777777/77	1795799	289,53	104	2535	39453-ANA PAULA
15/02/24	777777/77	1812508	289,53	104	2535	39453-ANA PAULA
06/02/24	777777/77	1635046	194,88	104	2535	39454-AMELIO ALV
06/02/24	777777/77	1673935	510,42	104	2535	39454-AMELIO ALV
06/02/24	777777/77	1717622	194,88	104	2535	39454-AMELIO ALV
07/02/24	777777/77	1668627	510,42	104	2535	39454-AMELIO ALV
09/02/24	777777/77	1819860	194,88	104	2535	39454-AMELIO ALV
09/02/24	777777/77	1765446	241,28	104	2535	39454-AMELIO ALV
14/02/24	777777/77	1734066	510,42	104	2535	39454-AMELIO ALV
15/02/24	777777/77	1628872	77,95	104	2535	39454-AMELIO ALV
15/02/24	777777/77	1772983	96,51	104	2535	39454-AMELIO ALV
15/02/24	777777/77	1818485	96,51	104	2535	39454-AMELIO ALV
15/02/24	777777/77	1743266	96,51	104	2535	39454-AMELIO ALV
15/02/24	777777/77	1847199	194,88	104	2535	39454-AMELIO ALV
16/02/24	777777/77	1750885	241,28	104	2535	39454-AMELIO ALV
16/02/24	777777/77	1747065	510,42	104	2535	39454-AMELIO ALV
16/02/24	777777/77	1796902	510,42	104	2535	39454-AMELIO ALV
06/02/24	777777/77	1635046	194,88	1	3657	39455-JANIO TOLE
06/02/24	777777/77	1673935	510,42	1	3657	39455-JANIO TOLE
06/02/24	777777/77	1717622	194,88	1	3657	39455-JANIO TOLE
07/02/24	2251/24	240005681	612,51	1	3657	39455-JANIO TOLE
07/02/24	777777/77	1668627	510,42	1	3657	39455-JANIO TOLE
09/02/24	777777/77	1729760	96,51	1	3657	39455-JANIO TOLE
09/02/24	777777/77	1747689	204,17	1	3657	39455-JANIO TOLE
09/02/24	777777/77	1765446	241,28	1	3657	39455-JANIO TOLE
14/02/24	777777/77	1734066	510,42	1	3657	39455-JANIO TOLE
14/02/24	777777/77	1774542	612,51	1	3657	39455-JANIO TOLE
14/02/24	777777/77	1780908	77,95	1	3657	39455-JANIO TOLE
15/02/24	2246/24	240005678	289,53	1	3657	39455-JANIO TOLE
15/02/24	777777/77	1801837	204,17	1	3657	39455-JANIO TOLE

Autenticacao: 68c367c191f6469b4d441bc8e2a1cb15 / 2119 [5.9.2.2m]

RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 03/02/24 - 16/02/24

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
15/02/24	777777/77	1819617	204,17	1	3657	39455-JANIO TOLE
16/02/24	777777/77	1750885	241,28	1	3657	39455-JANIO TOLE
16/02/24	777777/77	1839136	96,51	1	3657	39455-JANIO TOLE
08/02/24	777777/77	1689370	510,42	104	2535	39456-ANA BEATRI
08/02/24	777777/77	1747341	241,28	104	2535	39456-ANA BEATRI
08/02/24	777777/77	1729452	241,28	104	2535	39456-ANA BEATRI
08/02/24	777777/77	1759386	510,42	104	2535	39456-ANA BEATRI
15/02/24	777777/77	1802236	510,42	104	2535	39456-ANA BEATRI
06/02/24	777777/77	1605637	77,95	1	3657	39457-ADRIANA VI
06/02/24	777777/77	1648231	510,42	1	3657	39457-ADRIANA VI
08/02/24	777777/77	1670728	510,42	1	3657	39457-ADRIANA VI
15/02/24	777777/77	1692173	241,28	1	3657	39457-ADRIANA VI
15/02/24	777777/77	1718241	241,28	1	3657	39457-ADRIANA VI
15/02/24	777777/77	1743169	241,28	1	3657	39457-ADRIANA VI
15/02/24	777777/77	1620543	510,42	1	3657	39457-ADRIANA VI
15/02/24	777777/77	1707925	241,28	1	3657	39457-ADRIANA VI
15/02/24	777777/77	1689289	510,42	1	3657	39457-ADRIANA VI
16/02/24	777777/77	1771408	194,88	1	3657	39457-ADRIANA VI
08/02/24	777777/77	1690701	510,42	1	3657	39459-ANDERSON J
15/02/24	2247/24	240005678	289,53	1	3657	39459-ANDERSON J
06/02/24	777777/77	1701776	96,51	341	4422	39461-MOISES ROD
06/02/24	777777/77	1717860	96,51	341	4422	39461-MOISES ROD
06/02/24	777777/77	1721503	77,95	341	4422	39461-MOISES ROD
15/02/24	777777/77	1700569	510,42	341	4422	39461-MOISES ROD
15/02/24	777777/77	1677116	194,88	341	4422	39461-MOISES ROD
16/02/24	777777/77	1669698	194,88	341	4422	39461-MOISES ROD
16/02/24	777777/77	1731646	510,42	341	4422	39461-MOISES ROD
16/02/24	777777/77	1637303	241,28	341	4422	39461-MOISES ROD
16/02/24	777777/77	1698627	510,42	341	4422	39461-MOISES ROD
16/02/24	777777/77	1754290	194,88	341	4422	39461-MOISES ROD
16/02/24	777777/77	1614464	194,88	341	4422	39461-MOISES ROD
09/02/24	777777/77	1615723	510,42	1	3657	39462-MAIRA MEND
09/02/24	777777/77	1669440	510,42	1	3657	39462-MAIRA MEND
09/02/24	777777/77	1687072	510,42	1	3657	39462-MAIRA MEND
09/02/24	777777/77	1698966	510,42	1	3657	39462-MAIRA MEND
15/02/24	777777/77	1675703	241,28	1	3657	39462-MAIRA MEND
15/02/24	777777/77	1586038	194,88	1	3657	39462-MAIRA MEND
15/02/24	777777/77	1617967	96,51	237	1423	39463-MARINA GOD
15/02/24	777777/77	1586038	194,88	237	1423	39463-MARINA GOD
15/02/24	777777/77	1593261	96,51	237	1423	39463-MARINA GOD
15/02/24	777777/77	1639195	510,42	237	1423	39463-MARINA GOD
09/02/24	777777/77	1702285	204,17	341	4422	39464-PATRICIA A
09/02/24	777777/77	1728550	204,17	341	4422	39464-PATRICIA A
14/02/24	777777/77	1844507	204,17	341	4422	39464-PATRICIA A
14/02/24	777777/77	1598292	510,42	341	4422	39464-PATRICIA A
16/02/24	777777/77	1725812	96,51	341	4422	39464-PATRICIA A
16/02/24	777777/77	1593881	204,17	104	2535	39465-MELINA MAR
16/02/24	777777/77	1568056	194,88	104	2535	39465-MELINA MAR
07/02/24	777777/77	1725549	96,51	341	9049	39466-PATRICIA N
07/02/24	777777/77	1766554	77,95	341	9049	39466-PATRICIA N
07/02/24	777777/77	1788268	204,17	341	9049	39466-PATRICIA N
07/02/24	777777/77	1794449	289,53	341	9049	39466-PATRICIA N

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RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 03/02/24 - 16/02/24

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
08/02/24	777777/77	1731139	204,17	341	9049	39466-PATRICIA N
08/02/24	777777/77	1806250	204,17	341	9049	39466-PATRICIA N
09/02/24	777777/77	1819860	194,88	341	9049	39466-PATRICIA N
09/02/24	777777/77	1824368	155,90	341	9049	39466-PATRICIA N
15/02/24	777777/77	1845663	96,51	341	9049	39466-PATRICIA N
15/02/24	777777/77	1847199	194,88	341	9049	39466-PATRICIA N
16/02/24	777777/77	1856514	204,17	341	9049	39466-PATRICIA N
16/02/24	777777/77	1747065	510,42	341	9049	39466-PATRICIA N
16/02/24	777777/77	1796902	510,42	341	9049	39466-PATRICIA N
05/02/24	777777/77	1761034	510,42	104	2555	39470-ANDRE LUIZ
09/02/24	777777/77	1618857	241,28	104	2555	39470-ANDRE LUIZ
09/02/24	777777/77	1617130	241,28	104	2555	39470-ANDRE LUIZ
14/02/24	777777/77	1786017	77,95	104	2555	39470-ANDRE LUIZ
15/02/24	777777/77	1770135	241,28	104	2555	39470-ANDRE LUIZ
15/02/24	777777/77	1748656	510,42	104	2555	39470-ANDRE LUIZ
15/02/24	777777/77	1824864	233,85	104	2555	39470-ANDRE LUIZ
05/02/24	777777/77	1748913	96,51	341	4422	39472-LORENA ROD
09/02/24	777777/77	1739639	96,51	341	4422	39472-LORENA ROD
09/02/24	777777/77	1771649	193,02	341	4422	39472-LORENA ROD
09/02/24	777777/77	1756622	204,17	341	4422	39472-LORENA ROD
14/02/24	777777/77	1683979	96,51	341	4422	39472-LORENA ROD
14/02/24	777777/77	1737029	96,51	341	4422	39472-LORENA ROD
14/02/24	777777/77	1783354	77,95	341	4422	39472-LORENA ROD
14/02/24	777777/77	1844486	204,17	341	4422	39472-LORENA ROD
15/02/24	777777/77	1821306	510,42	341	4422	39472-LORENA ROD
15/02/24	777777/77	1700569	510,42	341	4422	39472-LORENA ROD
15/02/24	777777/77	1677116	194,88	341	4422	39472-LORENA ROD
16/02/24	777777/77	1669698	194,88	341	4422	39472-LORENA ROD
16/02/24	777777/77	1731646	510,42	341	4422	39472-LORENA ROD
16/02/24	777777/77	1637303	241,28	341	4422	39472-LORENA ROD
16/02/24	777777/77	1798200	194,88	341	4422	39472-LORENA ROD
16/02/24	777777/77	1698627	510,42	341	4422	39472-LORENA ROD
16/02/24	777777/77	1754290	194,88	341	4422	39472-LORENA ROD
16/02/24	777777/77	1614464	194,88	341	4422	39472-LORENA ROD
07/02/24	777777/77	1611521	204,17	104	2535	39473-DJARLSON F
08/02/24	777777/77	1690701	510,42	104	2535	39473-DJARLSON F
15/02/24	777777/77	1609214	194,88	104	2535	39473-DJARLSON F
15/02/24	777777/77	1567237	241,28	104	2535	39473-DJARLSON F
15/02/24	777777/77	1588426	96,51	104	2535	39473-DJARLSON F
05/02/24	777777/77	1698800	96,51	341	9077	39474-JOSE MOIZA
05/02/24	777777/77	1733386	289,53	341	9077	39474-JOSE MOIZA
05/02/24	777777/77	1662904	96,51	341	9077	39474-JOSE MOIZA
05/02/24	777777/77	1696881	241,28	341	9077	39474-JOSE MOIZA
06/02/24	777777/77	1660061	96,51	341	9077	39474-JOSE MOIZA
08/02/24	777777/77	1700586	194,88	341	9077	39474-JOSE MOIZA
09/02/24	777777/77	1717641	510,42	341	9077	39474-JOSE MOIZA
09/02/24	777777/77	1669535	194,88	341	9077	39474-JOSE MOIZA
09/02/24	777777/77	1721824	510,42	341	9077	39474-JOSE MOIZA
09/02/24	777777/77	1768124	510,42	341	9077	39474-JOSE MOIZA
15/02/24	777777/77	1730392	194,88	341	9077	39474-JOSE MOIZA
16/02/24	777777/77	1734082	510,42	341	9077	39474-JOSE MOIZA
16/02/24	777777/77	1753475	241,28	341	9077	39474-JOSE MOIZA

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RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 03/02/24 - 16/02/24

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
05/02/24	777777/77	1724678	194,88	104	2535	39478-GIORDANO M
07/02/24	777777/77	1714115	241,28	104	2535	39478-GIORDANO M
07/02/24	777777/77	1738480	510,42	104	2535	39478-GIORDANO M
07/02/24	777777/77	1742211	510,42	104	2535	39478-GIORDANO M
08/02/24	777777/77	1731271	96,51	104	2535	39478-GIORDANO M
08/02/24	777777/77	1745413	77,95	104	2535	39478-GIORDANO M
14/02/24	777777/77	1598292	510,42	104	2535	39478-GIORDANO M
15/02/24	777777/77	1641008	510,42	104	2535	39478-GIORDANO M
15/02/24	777777/77	1698546	241,28	104	2535	39478-GIORDANO M
15/02/24	777777/77	1637236	194,88	104	2535	39478-GIORDANO M
15/02/24	777777/77	1734936	510,42	104	2535	39478-GIORDANO M
15/02/24	777777/77	1751126	510,42	104	2535	39478-GIORDANO M
15/02/24	777777/77	1675595	241,28	104	2535	39478-GIORDANO M
15/02/24	777777/77	1722860	241,28	104	2535	39478-GIORDANO M
15/02/24	777777/77	1773805	510,42	104	2535	39478-GIORDANO M
16/02/24	777777/77	1680500	510,42	104	2535	39478-GIORDANO M
16/02/24	777777/77	1672201	510,42	104	2535	39478-GIORDANO M
16/02/24	777777/77	1760772	204,17	104	2535	39478-GIORDANO M
16/02/24	777777/77	1797746	96,51	104	2535	39478-GIORDANO M
05/02/24	777777/77	1699025	96,51	104	2535	39481-LOREN VANI
05/02/24	777777/77	1689251	77,95	104	2535	39481-LOREN VANI
05/02/24	777777/77	1736813	204,17	104	2535	39481-LOREN VANI
05/02/24	777777/77	1764603	204,17	104	2535	39481-LOREN VANI
05/02/24	777777/77	1724678	194,88	104	2535	39481-LOREN VANI
05/02/24	777777/77	1718251	204,17	104	2535	39481-LOREN VANI
05/02/24	777777/77	1689776	204,17	104	2535	39481-LOREN VANI
07/02/24	777777/77	1714115	241,28	104	2535	39481-LOREN VANI
14/02/24	777777/77	1802883	204,17	104	2535	39481-LOREN VANI
14/02/24	777777/77	1820809	204,17	104	2535	39481-LOREN VANI
14/02/24	777777/77	1629419	289,53	104	2535	39481-LOREN VANI
14/02/24	777777/77	1663878	96,51	104	2535	39481-LOREN VANI
14/02/24	777777/77	1783217	204,17	104	2535	39481-LOREN VANI
14/02/24	777777/77	1641862	96,51	104	2535	39481-LOREN VANI
15/02/24	777777/77	1641008	510,42	104	2535	39481-LOREN VANI
15/02/24	777777/77	1698546	241,28	104	2535	39481-LOREN VANI
15/02/24	777777/77	1637236	194,88	104	2535	39481-LOREN VANI
15/02/24	777777/77	1734936	510,42	104	2535	39481-LOREN VANI
15/02/24	777777/77	1751126	510,42	104	2535	39481-LOREN VANI
16/02/24	777777/77	1680500	510,42	104	2535	39481-LOREN VANI
16/02/24	777777/77	1672201	510,42	104	2535	39481-LOREN VANI
05/02/24	777777/77	1727747	204,17	1	3657	39482-ROBLEDO DE
05/02/24	777777/77	1743014	96,51	1	3657	39482-ROBLEDO DE
09/02/24	777777/77	1759451	510,42	1	3657	39482-ROBLEDO DE
09/02/24	777777/77	1744082	241,28	1	3657	39482-ROBLEDO DE
09/02/24	777777/77	1784654	96,51	1	3657	39482-ROBLEDO DE
09/02/24	777777/77	1812457	204,17	1	3657	39482-ROBLEDO DE
14/02/24	777777/77	1797426	96,51	1	3657	39482-ROBLEDO DE
16/02/24	777777/77	1794058	96,51	1	3657	39482-ROBLEDO DE
16/02/24	777777/77	1824665	96,51	1	3657	39482-ROBLEDO DE
16/02/24	777777/77	1853224	204,17	1	3657	39482-ROBLEDO DE
16/02/24	777777/77	1830020	77,95	1	3657	39482-ROBLEDO DE
16/02/24	777777/77	1835628	96,51	1	3657	39482-ROBLEDO DE

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RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 03/02/24 - 16/02/24

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
09/02/24	777777/77	1759451	510,42	1	3657	39484-NEDER JAMI
09/02/24	777777/77	1744082	241,28	1	3657	39484-NEDER JAMI
16/02/24	777777/77	1758506	204,17	1	3657	39484-NEDER JAMI
08/02/24	777777/77	1670341	96,51	104	2535	39485-KARLA BARR
15/02/24	777777/77	1591691	96,51	104	2535	39485-KARLA BARR
15/02/24	777777/77	1790530	241,28	104	2535	39485-KARLA BARR
15/02/24	777777/77	1684589	204,17	104	2535	39485-KARLA BARR
15/02/24	777777/77	1670558	194,88	104	2535	39485-KARLA BARR
05/02/24	777777/77	1591364	510,42	104	2535	39487-RENATA RIB
06/02/24	777777/77	1749898	204,17	104	2535	39487-RENATA RIB
06/02/24	777777/77	1753198	96,51	104	2535	39487-RENATA RIB
14/02/24	777777/77	1788779	204,17	104	2535	39487-RENATA RIB
15/02/24	777777/77	1806907	204,17	104	2535	39487-RENATA RIB
15/02/24	777777/77	1794759	96,51	104	2535	39487-RENATA RIB
15/02/24	777777/77	1811002	510,42	104	2535	39487-RENATA RIB
16/02/24	777777/77	1848924	510,42	104	2535	39487-RENATA RIB
05/02/24	777777/77	1761034	510,42	260	1	39490-ANSELMO ME
06/02/24	777777/77	1796057	204,17	260	1	39490-ANSELMO ME
09/02/24	777777/77	1813486	96,51	260	1	39490-ANSELMO ME
09/02/24	777777/77	1826089	193,02	260	1	39490-ANSELMO ME
09/02/24	777777/77	1618857	241,28	260	1	39490-ANSELMO ME
09/02/24	777777/77	1617130	241,28	260	1	39490-ANSELMO ME
09/02/24	777777/77	1827481	77,95	260	1	39490-ANSELMO ME
15/02/24	777777/77	1770135	241,28	260	1	39490-ANSELMO ME
15/02/24	777777/77	1748656	510,42	260	1	39490-ANSELMO ME
15/02/24	777777/77	1832846	96,51	260	1	39490-ANSELMO ME
15/02/24	777777/77	1854885	96,51	260	1	39490-ANSELMO ME
16/02/24	777777/77	1775346	96,51	260	1	39490-ANSELMO ME
06/02/24	777777/77	1646199	289,53	104	2535	39491-MOIZES BEN
06/02/24	777777/77	1726023	96,51	104	2535	39491-MOIZES BEN
08/02/24	777777/77	1700586	194,88	104	2535	39491-MOIZES BEN
09/02/24	777777/77	1717641	510,42	104	2535	39491-MOIZES BEN
09/02/24	777777/77	1721824	510,42	104	2535	39491-MOIZES BEN
09/02/24	777777/77	1768124	510,42	104	2535	39491-MOIZES BEN
16/02/24	777777/77	1734082	510,42	104	2535	39491-MOIZES BEN
08/02/24	777777/77	1751312	241,28	104	2535	39492-FELICIANO
08/02/24	777777/77	1763643	194,88	104	2535	39492-FELICIANO
08/02/24	777777/77	1745682	510,42	104	2535	39492-FELICIANO
08/02/24	777777/77	1761394	204,17	104	2535	39492-FELICIANO
08/02/24	777777/77	1650863	510,42	104	2535	39492-FELICIANO
09/02/24	777777/77	1776551	510,42	104	2535	39492-FELICIANO
09/02/24	777777/77	1772901	510,42	104	2535	39492-FELICIANO
16/02/24	777777/77	1785132	204,17	104	2535	39494-MARIANA DA
16/02/24	777777/77	1793941	510,42	104	2535	39494-MARIANA DA
16/02/24	777777/77	1751013	77,95	104	2535	39494-MARIANA DA
16/02/24	777777/77	1733804	241,28	104	2535	39494-MARIANA DA
16/02/24	777777/77	1719744	612,51	104	2535	39494-MARIANA DA
16/02/24	777777/77	1755103	510,42	104	2535	39494-MARIANA DA
16/02/24	777777/77	1764996	510,42	104	2535	39494-MARIANA DA
16/02/24	777777/77	1735989	193,02	104	2535	39494-MARIANA DA
16/02/24	777777/77	1792096	204,17	104	2535	39494-MARIANA DA
16/02/24	777777/77	1767536	510,42	104	2535	39494-MARIANA DA

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RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 03/02/24 - 16/02/24

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
16/02/24	777777/77	1742361	289,53	104	2535	39494-MARIANA DA
07/02/24	777777/77	1729503	241,28	104	2535	39495-ISABELLA L
15/02/24	777777/77	1828948	241,28	104	2535	39495-ISABELLA L
07/02/24	777777/77	1614132	510,42	341	4422	39496-SAMANTHA N
07/02/24	777777/77	1645827	194,88	341	4422	39496-SAMANTHA N
07/02/24	777777/77	1650127	96,51	1	3657	39497-REINALDO H
07/02/24	777777/77	1723055	510,42	1	3657	39497-REINALDO H
07/02/24	777777/77	1752351	194,88	1	3657	39497-REINALDO H
07/02/24	777777/77	1739086	510,42	1	3657	39497-REINALDO H
08/02/24	777777/77	1666996	510,42	1	3657	39497-REINALDO H
08/02/24	777777/77	1737827	204,17	1	3657	39497-REINALDO H
08/02/24	777777/77	1749714	204,17	1	3657	39497-REINALDO H
05/02/24	777777/77	1767969	96,51	1	1126	39498-ROBERTO AL
06/02/24	777777/77	1761061	96,51	1	1126	39498-ROBERTO AL
09/02/24	777777/77	1739639	96,51	1	1126	39498-ROBERTO AL
09/02/24	777777/77	1771649	193,02	1	1126	39498-ROBERTO AL
09/02/24	777777/77	1756622	204,17	1	1126	39498-ROBERTO AL
14/02/24	777777/77	1788939	204,17	1	1126	39498-ROBERTO AL
14/02/24	777777/77	1807305	77,95	1	1126	39498-ROBERTO AL
15/02/24	777777/77	1848289	204,17	1	1126	39498-ROBERTO AL
15/02/24	777777/77	1847361	96,51	1	1126	39498-ROBERTO AL
15/02/24	777777/77	1821306	510,42	1	1126	39498-ROBERTO AL
16/02/24	777777/77	1798200	194,88	1	1126	39498-ROBERTO AL
07/02/24	2252/24	230534216	289,53	260	1	39499-PALMERI DE
07/02/24	2254/24	230528223	289,53	260	1	39499-PALMERI DE
07/02/24	2256/24	230525902	96,51	260	1	39499-PALMERI DE
07/02/24	2257/24	230528015	96,51	260	1	39499-PALMERI DE
07/02/24	2258/24	230527747	463,15	260	1	39499-PALMERI DE
07/02/24	2260/24	230532739	96,51	260	1	39499-PALMERI DE
07/02/24	2261/24	230517012	96,51	260	1	39499-PALMERI DE
07/02/24	2262/24	230519581	408,34	260	1	39499-PALMERI DE
07/02/24	2264/24	230457078	612,51	260	1	39499-PALMERI DE
07/02/24	2266/24	230511297	289,53	260	1	39499-PALMERI DE
07/02/24	2268/24	230516716	612,51	260	1	39499-PALMERI DE
07/02/24	2270/24	230520577	289,53	260	1	39499-PALMERI DE
07/02/24	2272/24	230528253	289,53	260	1	39499-PALMERI DE
07/02/24	2274/24	230489939	612,51	260	1	39499-PALMERI DE
09/02/24	2277/24	230508513	408,34	260	1	39499-PALMERI DE
05/02/24	777777/77	1594849	96,51	104	2535	39544-OSVALDO DA
05/02/24	777777/77	1751906	204,17	104	2535	39544-OSVALDO DA
14/02/24	777777/77	1733647	96,51	104	2535	39544-OSVALDO DA
14/02/24	777777/77	1722291	96,51	104	2535	39544-OSVALDO DA
14/02/24	777777/77	1725679	96,51	104	2535	39544-OSVALDO DA
14/02/24	777777/77	1702028	204,17	104	2535	39544-OSVALDO DA
14/02/24	777777/77	1793855	193,02	104	2535	39544-OSVALDO DA
16/02/24	777777/77	1824058	96,51	104	2535	39544-OSVALDO DA
06/02/24	777777/77	1730531	510,42	1	3657	39552-VALBER SAN
15/02/24	777777/77	1759368	510,42	1	3657	39552-VALBER SAN
15/02/24	777777/77	1843646	194,88	1	3657	39552-VALBER SAN
15/02/24	777777/77	1753038	510,42	1	3657	39552-VALBER SAN
16/02/24	777777/77	1829741	241,28	1	3657	39552-VALBER SAN
15/02/24	777777/77	1691784	155,90	1	3657	39553-ALESSANDRO

Autenticacao: 68c367c191f6469b4d441bc8e2a1cb15 / 2119 [5.9.2.2m]

RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 03/02/24 - 16/02/24

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
15/02/24	777777/77	1795570	77,95	1	3657	39553-ALESSANDRO
15/02/24	777777/77	1772611	204,17	1	3657	39553-ALESSANDRO
15/02/24	777777/77	1759329	204,17	1	3657	39553-ALESSANDRO
15/02/24	777777/77	1765768	96,51	1	3657	39553-ALESSANDRO
15/02/24	777777/77	1729139	204,17	1	3657	39553-ALESSANDRO
15/02/24	777777/77	1708097	204,17	1	3657	39553-ALESSANDRO
15/02/24	777777/77	1699037	77,95	1	3657	39553-ALESSANDRO
06/02/24	777777/77	1677970	96,51	1	3656	39558-ANDREIA PA
14/02/24	777777/77	1708255	241,28	1	3656	39558-ANDREIA PA
15/02/24	777777/77	1691672	510,42	1	3656	39558-ANDREIA PA
15/02/24	777777/77	1826212	510,42	1	3656	39558-ANDREIA PA
16/02/24	777777/77	1568056	194,88	1	3656	39558-ANDREIA PA
16/02/24	777777/77	1808567	510,42	1	3656	39558-ANDREIA PA
06/02/24	777777/77	1680750	96,51	1	3657	39559-LAI YOON S
06/02/24	777777/77	1718032	204,17	1	3657	39559-LAI YOON S
06/02/24	777777/77	1764327	96,51	1	3657	39559-LAI YOON S
06/02/24	777777/77	1735543	96,51	1	3657	39559-LAI YOON S
06/02/24	777777/77	1730531	510,42	1	3657	39559-LAI YOON S
06/02/24	777777/77	1641198	77,95	1	3657	39559-LAI YOON S
15/02/24	777777/77	1759368	510,42	1	3657	39559-LAI YOON S
15/02/24	777777/77	1744396	77,95	1	3657	39559-LAI YOON S
15/02/24	777777/77	1820593	77,95	1	3657	39559-LAI YOON S
15/02/24	777777/77	1843646	194,88	1	3657	39559-LAI YOON S
15/02/24	777777/77	1753038	510,42	1	3657	39559-LAI YOON S
16/02/24	777777/77	1802277	96,51	1	3657	39559-LAI YOON S
16/02/24	777777/77	1829741	241,28	1	3657	39559-LAI YOON S
15/02/24	777777/77	1618565	204,17	1	3657	39564-MIRCE MART
15/02/24	777777/77	1768130	510,42	1	3657	39564-MIRCE MART
16/02/24	777777/77	1575556	155,90	1	3657	39564-MIRCE MART
16/02/24	777777/77	1593963	96,51	1	3657	39564-MIRCE MART
08/02/24	777777/77	1693475	204,17	341	4319	39568-ANTONIO DJ
14/02/24	777777/77	1679542	96,51	341	4319	39568-ANTONIO DJ
14/02/24	777777/77	1825950	612,51	341	4319	39568-ANTONIO DJ
15/02/24	777777/77	1691672	510,42	341	4319	39568-ANTONIO DJ
15/02/24	777777/77	1826212	510,42	341	4319	39568-ANTONIO DJ
16/02/24	777777/77	1813507	77,95	341	4319	39568-ANTONIO DJ
05/02/24	777777/77	1673824	96,51	341	4368	39569-ELIANE LUI
14/02/24	777777/77	1708255	241,28	341	4368	39569-ELIANE LUI
16/02/24	777777/77	1808567	510,42	341	4368	39569-ELIANE LUI
15/02/24	777777/77	1640474	96,51	341	4670	39570-JESSE JAME
05/02/24	777777/77	1740016	241,28	341	4422	39572-ROSMEIRE R
07/02/24	777777/77	1743869	77,95	341	4422	39572-ROSMEIRE R
08/02/24	777777/77	1822488	241,28	341	4422	39572-ROSMEIRE R
16/02/24	777777/77	1722299	241,28	341	4422	39572-ROSMEIRE R
16/02/24	777777/77	1772138	510,42	341	4422	39572-ROSMEIRE R
16/02/24	777777/77	1789757	289,53	341	4422	39572-ROSMEIRE R
16/02/24	777777/77	1837775	194,88	341	4422	39572-ROSMEIRE R
16/02/24	777777/77	1848736	194,88	341	4422	39572-ROSMEIRE R
16/02/24	777777/77	1752912	194,88	341	4422	39572-ROSMEIRE R
16/02/24	777777/77	1724110	204,17	341	4422	39572-ROSMEIRE R
16/02/24	777777/77	1854684	241,28	341	4422	39572-ROSMEIRE R
16/02/24	777777/77	1794521	612,51	341	4422	39572-ROSMEIRE R

Autenticacao: 68c367c191f6469b4d441bc8e2a1cb15 / 2119 [5.9.2.2m]

RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 03/02/24 - 16/02/24

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
16/02/24	777777/77	1750051	241,28	341	4422	39572-ROSMEIRE R
16/02/24	777777/77	1806888	193,02	341	4422	39572-ROSMEIRE R
16/02/24	777777/77	1784985	510,42	341	4422	39572-ROSMEIRE R
16/02/24	777777/77	1768222	204,17	341	4422	39572-ROSMEIRE R
16/02/24	777777/77	1806542	102,08	341	4422	39572-ROSMEIRE R
16/02/24	777777/77	1759706	510,42	341	4422	39572-ROSMEIRE R
16/02/24	777777/77	1754134	77,95	341	4422	39572-ROSMEIRE R
16/02/24	777777/77	1826350	241,28	341	4422	39572-ROSMEIRE R
16/02/24	777777/77	1825034	204,17	341	4422	39572-ROSMEIRE R
16/02/24	777777/77	1809207	241,28	341	4422	39572-ROSMEIRE R
16/02/24	777777/77	1832692	241,28	341	4422	39572-ROSMEIRE R
16/02/24	777777/77	1738632	96,51	341	4422	39572-ROSMEIRE R
16/02/24	777777/77	1800785	510,42	341	4422	39572-ROSMEIRE R
16/02/24	777777/77	1835534	510,42	341	4422	39572-ROSMEIRE R
16/02/24	777777/77	1749392	194,88	341	4422	39572-ROSMEIRE R
09/02/24	777777/77	1670225	204,17	341	5440	39574-SAMMARA CA
15/02/24	777777/77	1811002	510,42	341	5440	39574-SAMMARA CA
16/02/24	777777/77	1848924	510,42	341	5440	39574-SAMMARA CA
16/02/24	777777/77	1649985	204,17	341	5440	39574-SAMMARA CA
16/02/24	777777/77	1704611	96,51	341	5440	39574-SAMMARA CA
05/02/24	777777/77	1696881	241,28	1	4198	39575-RAMON COST
09/02/24	777777/77	1669535	194,88	1	4198	39575-RAMON COST
15/02/24	777777/77	1730392	194,88	1	4198	39575-RAMON COST
16/02/24	777777/77	1753475	241,28	1	4198	39575-RAMON COST
08/02/24	777777/77	1760103	204,17	341	4422	39576-DANIEL LEA
08/02/24	777777/77	1730687	204,17	341	4422	39576-DANIEL LEA
08/02/24	777777/77	1744437	96,51	341	4422	39576-DANIEL LEA
08/02/24	777777/77	1633599	96,51	341	4422	39576-DANIEL LEA
08/02/24	777777/77	1709103	204,17	341	4422	39576-DANIEL LEA
08/02/24	777777/77	1679982	155,90	341	4422	39576-DANIEL LEA
08/02/24	777777/77	1659248	204,17	341	4422	39576-DANIEL LEA
09/02/24	777777/77	1723414	241,28	341	4422	39576-DANIEL LEA
09/02/24	777777/77	1640423	510,42	341	4422	39576-DANIEL LEA
09/02/24	777777/77	1630869	510,42	341	4422	39576-DANIEL LEA
09/02/24	777777/77	1747647	510,42	341	4422	39576-DANIEL LEA
09/02/24	777777/77	1723414	241,28	1	1840	39577-JOAO PAULO
09/02/24	777777/77	1640423	510,42	1	1840	39577-JOAO PAULO
09/02/24	777777/77	1630869	510,42	1	1840	39577-JOAO PAULO
09/02/24	777777/77	1747647	510,42	1	1840	39577-JOAO PAULO
16/02/24	777777/77	1613936	204,17	341	4422	39578-HENRIQUE L
16/02/24	777777/77	1587247	96,51	341	4422	39578-HENRIQUE L
16/02/24	777777/77	1732983	96,51	341	4422	39578-HENRIQUE L
16/02/24	777777/77	1640138	77,95	341	4422	39578-HENRIQUE L
16/02/24	777777/77	1667497	204,17	341	4422	39578-HENRIQUE L
16/02/24	777777/77	1640348	96,51	341	4422	39578-HENRIQUE L
16/02/24	777777/77	1674190	96,51	341	4422	39578-HENRIQUE L
16/02/24	777777/77	1762625	96,51	341	4422	39578-HENRIQUE L
16/02/24	777777/77	1801327	96,51	341	4422	39578-HENRIQUE L
16/02/24	777777/77	1698192	96,51	341	4422	39578-HENRIQUE L
16/02/24	777777/77	1606606	289,53	341	4422	39578-HENRIQUE L
16/02/24	777777/77	1681279	77,95	341	4422	39578-HENRIQUE L
05/02/24	777777/77	1661327	77,95	341	4422	39579-GISELA JAC

Autenticacao: 68c367c191f6469b4d441bc8e2a1cb15 / 2119 [5.9.2.2m]

RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 03/02/24 - 16/02/24

dt.envio	nr.ordem	nr.mand	valor	cred	bco	agen	conta
09/02/24	777777/77	1586466	96,51	341	4422	39579	GISELA JAC
06/02/24	777777/77	1693675	194,88	237	1423	39580	ADECIMAR E
06/02/24	777777/77	1693793	241,28	237	1423	39580	ADECIMAR E
06/02/24	777777/77	1707882	510,42	237	1423	39580	ADECIMAR E
06/02/24	777777/77	1718186	194,88	237	1423	39580	ADECIMAR E
06/02/24	777777/77	1694751	241,28	237	1423	39580	ADECIMAR E
06/02/24	777777/77	1681116	241,28	237	1423	39580	ADECIMAR E
06/02/24	777777/77	1665697	510,42	237	1423	39580	ADECIMAR E
06/02/24	777777/77	1634237	194,88	237	1423	39580	ADECIMAR E
07/02/24	777777/77	1785560	194,88	237	1423	39580	ADECIMAR E
15/02/24	777777/77	1812655	204,17	237	1423	39580	ADECIMAR E
15/02/24	777777/77	1771747	204,17	237	1423	39580	ADECIMAR E
15/02/24	777777/77	1794558	96,51	237	1423	39580	ADECIMAR E
15/02/24	777777/77	1830786	204,17	237	1423	39580	ADECIMAR E
15/02/24	777777/77	1763454	96,51	237	1423	39580	ADECIMAR E
15/02/24	777777/77	1808991	204,17	237	1423	39580	ADECIMAR E
15/02/24	777777/77	1816686	612,51	237	1423	39580	ADECIMAR E
06/02/24	777777/77	1586967	194,88	341	4422	39581	HENRIQUE J
08/02/24	777777/77	1587117	96,51	341	4422	39581	HENRIQUE J
08/02/24	777777/77	1661399	77,95	341	4422	39581	HENRIQUE J
08/02/24	777777/77	1810816	510,42	1	1269	39582	DANIELLA A
09/02/24	777777/77	1744755	241,28	1	1269	39582	DANIELLA A
14/02/24	777777/77	1797693	96,51	1	1269	39582	DANIELLA A
06/02/24	777777/77	1607027	233,85	1	3657	39583	HUGO VENDI
06/02/24	777777/77	1614021	204,17	1	3657	39583	HUGO VENDI
06/02/24	777777/77	1731529	96,51	1	3657	39583	HUGO VENDI
06/02/24	777777/77	1717170	204,17	1	3657	39583	HUGO VENDI
06/02/24	777777/77	1629956	510,42	1	3657	39583	HUGO VENDI
06/02/24	777777/77	1674175	77,95	1	3657	39583	HUGO VENDI
06/02/24	777777/77	1733280	96,51	1	3657	39583	HUGO VENDI
06/02/24	777777/77	1640123	96,51	1	3657	39583	HUGO VENDI
06/02/24	777777/77	1698536	96,51	1	3657	39583	HUGO VENDI
06/02/24	777777/77	1641388	204,17	1	3657	39583	HUGO VENDI
06/02/24	777777/77	1661295	510,42	1	3657	39583	HUGO VENDI
06/02/24	777777/77	1746810	77,95	1	3657	39583	HUGO VENDI
15/02/24	777777/77	1801329	96,51	1	3657	39583	HUGO VENDI
15/02/24	777777/77	1762670	77,95	1	3657	39583	HUGO VENDI
15/02/24	777777/77	1772161	96,51	1	3657	39583	HUGO VENDI
06/02/24	777777/77	1613694	204,17	341	2903	39584	GUSTAVO SO
06/02/24	777777/77	1586967	194,88	341	2903	39584	GUSTAVO SO
06/02/24	777777/77	1660784	96,51	341	2903	39584	GUSTAVO SO
15/02/24	777777/77	1762535	96,51	341	2903	39584	GUSTAVO SO
05/02/24	777777/77	1693449	204,17	341	9049	39587	ANNELIESE
05/02/24	777777/77	1730049	204,17	341	9049	39587	ANNELIESE
08/02/24	777777/77	1657027	96,51	341	9049	39587	ANNELIESE
08/02/24	777777/77	1765317	96,51	341	9049	39587	ANNELIESE
08/02/24	777777/77	1759556	96,51	341	9049	39587	ANNELIESE
08/02/24	777777/77	1775340	96,51	341	9049	39587	ANNELIESE
08/02/24	777777/77	1743865	96,51	341	9049	39587	ANNELIESE
05/02/24	777777/77	1680010	510,42	341	4435	39588	DANILO PAU
05/02/24	777777/77	1738088	194,88	341	4435	39588	DANILO PAU
05/02/24	777777/77	1754431	510,42	341	4435	39588	DANILO PAU

Autenticacao: 68c367c191f6469b4d441bc8e2a1cb15 / 2119 [5.9.2.2m]

RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 03/02/24 - 16/02/24

dt.envio	nr.ordem	nr.mand	valor	cred	bco	agen	conta
05/02/24	777777/77	1771282	194,88	341	4435	39588-DANILO	PAU
08/02/24	777777/77	1810816	510,42	341	4435	39588-DANILO	PAU
08/02/24	777777/77	1659534	204,17	341	4435	39588-DANILO	PAU
08/02/24	777777/77	1711423	204,17	341	4435	39588-DANILO	PAU
09/02/24	777777/77	1744755	241,28	341	4435	39588-DANILO	PAU
14/02/24	777777/77	1742855	193,02	341	4435	39588-DANILO	PAU
15/02/24	777777/77	1798242	241,28	341	4435	39588-DANILO	PAU
15/02/24	777777/77	1821077	194,88	341	4435	39588-DANILO	PAU
08/02/24	777777/77	1662147	241,28	77	1	39589-YURE	MAMED
08/02/24	777777/77	1668488	241,28	77	1	39589-YURE	MAMED
08/02/24	777777/77	1669842	241,28	77	1	39589-YURE	MAMED
08/02/24	777777/77	1658472	510,42	77	1	39589-YURE	MAMED
08/02/24	777777/77	1634753	510,42	77	1	39589-YURE	MAMED
08/02/24	777777/77	1662147	241,28	1	3657	39590-JANAINE	DE
08/02/24	777777/77	1668488	241,28	1	3657	39590-JANAINE	DE
08/02/24	777777/77	1669842	241,28	1	3657	39590-JANAINE	DE
08/02/24	777777/77	1731934	408,34	1	3657	39590-JANAINE	DE
08/02/24	777777/77	1658472	510,42	1	3657	39590-JANAINE	DE
08/02/24	777777/77	1634753	510,42	1	3657	39590-JANAINE	DE
08/02/24	777777/77	1780866	96,51	1	3657	39590-JANAINE	DE
08/02/24	777777/77	1783307	155,90	1	3657	39590-JANAINE	DE
08/02/24	777777/77	1763329	204,17	1	3657	39590-JANAINE	DE
15/02/24	777777/77	1801640	96,51	1	3657	39590-JANAINE	DE
06/02/24	777777/77	1629956	510,42	104	2256	39591-SERGIO	RIC
06/02/24	777777/77	1661295	510,42	104	2256	39591-SERGIO	RIC
15/02/24	777777/77	1772161	96,51	104	2256	39591-SERGIO	RIC
16/02/24	777777/77	1644781	204,17	104	2256	39591-SERGIO	RIC
08/02/24	777777/77	1624456	241,28	260	1	39592-ANDRE	CESA
08/02/24	777777/77	1743573	96,51	260	1	39592-ANDRE	CESA
08/02/24	777777/77	1796007	96,51	260	1	39592-ANDRE	CESA
09/02/24	777777/77	1630348	510,42	260	1	39592-ANDRE	CESA
09/02/24	777777/77	1698812	241,28	260	1	39592-ANDRE	CESA
09/02/24	777777/77	1635518	510,42	260	1	39592-ANDRE	CESA
09/02/24	777777/77	1813283	204,17	260	1	39592-ANDRE	CESA
09/02/24	777777/77	1831790	96,51	260	1	39592-ANDRE	CESA
15/02/24	777777/77	1808045	510,42	260	1	39592-ANDRE	CESA
16/02/24	777777/77	1669306	241,28	260	1	39592-ANDRE	CESA
06/02/24	777777/77	1681804	204,17	1	1886	39593-JOSE	ROBER
06/02/24	777777/77	1662899	204,17	1	1886	39593-JOSE	ROBER
06/02/24	777777/77	1677498	96,51	1	1886	39593-JOSE	ROBER
06/02/24	777777/77	1763696	204,17	1	1886	39593-JOSE	ROBER
08/02/24	777777/77	1624456	241,28	1	1886	39593-JOSE	ROBER
09/02/24	777777/77	1618393	193,02	1	1886	39593-JOSE	ROBER
09/02/24	777777/77	1615381	96,51	1	1886	39593-JOSE	ROBER
09/02/24	777777/77	1747840	96,51	1	1886	39593-JOSE	ROBER
09/02/24	777777/77	1630348	510,42	1	1886	39593-JOSE	ROBER
09/02/24	777777/77	1698812	241,28	1	1886	39593-JOSE	ROBER
09/02/24	777777/77	1635518	510,42	1	1886	39593-JOSE	ROBER
15/02/24	777777/77	1808045	510,42	1	1886	39593-JOSE	ROBER
16/02/24	777777/77	1669306	241,28	1	1886	39593-JOSE	ROBER
16/02/24	777777/77	1732656	233,85	1	1886	39593-JOSE	ROBER
05/02/24	777777/77	1591364	510,42	104	2444	39594-CRISTIANO	

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RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 03/02/24 - 16/02/24

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
08/02/24	777777/77	1659300	96,51	104	2444	39594-CRISTIANO
08/02/24	777777/77	1694027	96,51	104	2444	39594-CRISTIANO
08/02/24	777777/77	1704486	204,17	104	2444	39594-CRISTIANO
08/02/24	777777/77	1709355	204,17	104	2444	39594-CRISTIANO
08/02/24	777777/77	1744535	96,51	104	2444	39594-CRISTIANO
05/02/24	777777/77	1707983	510,42	1	3657	39595-AGAMENON G
08/02/24	777777/77	1778639	241,28	1	3657	39595-AGAMENON G
09/02/24	777777/77	1683005	510,42	1	3657	39595-AGAMENON G
09/02/24	777777/77	1692521	77,95	1	3657	39595-AGAMENON G
09/02/24	777777/77	1812667	204,17	1	3657	39595-AGAMENON G
09/02/24	777777/77	1719479	241,28	1	3657	39595-AGAMENON G
14/02/24	777777/77	1825002	241,28	1	3657	39595-AGAMENON G
14/02/24	777777/77	1824860	241,28	1	3657	39595-AGAMENON G
15/02/24	777777/77	1807075	241,28	1	3657	39595-AGAMENON G
15/02/24	777777/77	1836427	194,88	1	3657	39595-AGAMENON G
15/02/24	777777/77	1612844	241,28	1	3657	39595-AGAMENON G
15/02/24	777777/77	1718271	510,42	1	3657	39595-AGAMENON G
15/02/24	777777/77	1746338	510,42	1	3657	39595-AGAMENON G
15/02/24	777777/77	1824394	241,28	1	3657	39595-AGAMENON G
15/02/24	777777/77	1743699	510,42	1	3657	39595-AGAMENON G
15/02/24	777777/77	1742763	510,42	1	3657	39595-AGAMENON G
15/02/24	777777/77	1823619	510,42	1	3657	39595-AGAMENON G
15/02/24	777777/77	1774046	241,28	1	3657	39595-AGAMENON G
15/02/24	777777/77	1707917	510,42	1	3657	39595-AGAMENON G
15/02/24	777777/77	1833544	510,42	1	3657	39595-AGAMENON G
16/02/24	777777/77	1741747	510,42	1	3657	39595-AGAMENON G
16/02/24	777777/77	1772800	510,42	1	3657	39595-AGAMENON G
16/02/24	777777/77	1805920	241,28	1	3657	39595-AGAMENON G
16/02/24	777777/77	1768594	510,42	1	3657	39595-AGAMENON G
16/02/24	777777/77	1642011	241,28	1	3657	39595-AGAMENON G
16/02/24	777777/77	1801312	510,42	1	3657	39595-AGAMENON G
16/02/24	777777/77	1728540	96,51	1	3657	39595-AGAMENON G
16/02/24	777777/77	1772115	96,51	1	3657	39595-AGAMENON G
16/02/24	777777/77	1743205	204,17	1	3657	39595-AGAMENON G
16/02/24	777777/77	1812935	204,17	1	3657	39595-AGAMENON G
16/02/24	777777/77	1812875	193,02	1	3657	39595-AGAMENON G
16/02/24	777777/77	1794496	204,17	1	3657	39595-AGAMENON G
06/02/24	777777/77	1584698	77,95	1	3486	39596-ELEANDRO A
06/02/24	777777/77	1760807	77,95	1	3486	39596-ELEANDRO A
07/02/24	777777/77	1533433	96,51	756	3348	39597-EDUARDO SI
16/02/24	777777/77	1638731	510,42	104	2805	39599-PLINIO CES
16/02/24	777777/77	1684356	194,88	104	2805	39599-PLINIO CES
07/02/24	777777/77	1695432	96,51	341	4387	39600-MARIA CRIS
07/02/24	777777/77	1791626	96,51	341	4387	39600-MARIA CRIS
07/02/24	777777/77	1764832	96,51	341	4387	39600-MARIA CRIS
16/02/24	777777/77	1638731	510,42	341	4387	39600-MARIA CRIS
16/02/24	777777/77	1684356	194,88	341	4387	39600-MARIA CRIS
05/02/24	777777/77	1723116	204,17	104	996	39604-RICARDO EU
05/02/24	777777/77	1702892	77,95	104	996	39604-RICARDO EU
05/02/24	777777/77	1687476	204,17	104	996	39604-RICARDO EU
05/02/24	777777/77	1701773	193,02	104	996	39604-RICARDO EU
05/02/24	777777/77	1680010	510,42	104	996	39604-RICARDO EU

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RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 03/02/24 - 16/02/24

dt.envio	nr.ordem	nr.mand	valor	cred	bco	agen	conta
05/02/24	777777/77	1730322	96,51	104	996	39604-RICARDO	EU
05/02/24	777777/77	1738044	96,51	104	996	39604-RICARDO	EU
05/02/24	777777/77	1738088	194,88	104	996	39604-RICARDO	EU
05/02/24	777777/77	1752849	96,51	104	996	39604-RICARDO	EU
05/02/24	777777/77	1747970	193,02	104	996	39604-RICARDO	EU
05/02/24	777777/77	1754431	510,42	104	996	39604-RICARDO	EU
05/02/24	777777/77	1771282	194,88	104	996	39604-RICARDO	EU
15/02/24	777777/77	1788689	204,17	104	996	39604-RICARDO	EU
15/02/24	777777/77	1797114	77,95	104	996	39604-RICARDO	EU
15/02/24	777777/77	1781867	96,51	104	996	39604-RICARDO	EU
15/02/24	777777/77	1798242	241,28	104	996	39604-RICARDO	EU
15/02/24	777777/77	1821077	194,88	104	996	39604-RICARDO	EU
14/02/24	777777/77	1686207	77,95	1	350	39605-ISADORA	MA
08/02/24	777777/77	1804390	204,17	104	4657	39606-GERSON	CAM
14/02/24	777777/77	1824860	241,28	104	4657	39606-GERSON	CAM
16/02/24	777777/77	1805920	241,28	104	4657	39606-GERSON	CAM
16/02/24	777777/77	1812619	204,17	104	4657	39606-GERSON	CAM
06/02/24	777777/77	1707882	510,42	237	1660	39607-GISELE	GOM
06/02/24	777777/77	1718186	194,88	237	1660	39607-GISELE	GOM
06/02/24	777777/77	1694751	241,28	237	1660	39607-GISELE	GOM
06/02/24	777777/77	1681116	241,28	237	1660	39607-GISELE	GOM
06/02/24	777777/77	1665697	510,42	237	1660	39607-GISELE	GOM
06/02/24	777777/77	1634237	194,88	237	1660	39607-GISELE	GOM
15/02/24	777777/77	1727634	510,42	237	1660	39607-GISELE	GOM
15/02/24	777777/77	1746010	204,17	237	1660	39607-GISELE	GOM
15/02/24	777777/77	1639267	96,51	237	1660	39607-GISELE	GOM
15/02/24	777777/77	1836538	96,51	237	1660	39607-GISELE	GOM
05/02/24	777777/77	1503888	77,95	1	3607	40004-ROGERIO	LO
08/02/24	777777/77	1524805	77,95	1	3607	40004-ROGERIO	LO
09/02/24	777777/77	1668872	194,88	1	3607	40004-ROGERIO	LO
09/02/24	777777/77	1537827	155,90	1	3607	40004-ROGERIO	LO
14/02/24	777777/77	1544455	77,95	1	3607	40004-ROGERIO	LO
14/02/24	777777/77	1549471	77,95	1	3607	40004-ROGERIO	LO
14/02/24	777777/77	1641702	155,90	1	3607	40004-ROGERIO	LO
14/02/24	777777/77	1749246	194,88	1	3607	40004-ROGERIO	LO
15/02/24	777777/77	1559585	77,95	1	3607	40004-ROGERIO	LO
15/02/24	777777/77	1555809	77,95	1	3607	40004-ROGERIO	LO
15/02/24	777777/77	1693356	194,88	1	3607	40004-ROGERIO	LO
15/02/24	777777/77	1696402	194,88	1	3607	40004-ROGERIO	LO
15/02/24	777777/77	1694451	194,88	1	3607	40004-ROGERIO	LO
15/02/24	777777/77	1724622	194,88	1	3607	40004-ROGERIO	LO
15/02/24	777777/77	1715778	194,88	1	3607	40004-ROGERIO	LO
09/02/24	777777/77	1731857	155,90	341	4422	40014-ROGERIO	PE
09/02/24	777777/77	1668872	194,88	341	4422	40014-ROGERIO	PE
14/02/24	777777/77	1619249	77,95	341	4422	40014-ROGERIO	PE
14/02/24	777777/77	1641702	155,90	341	4422	40014-ROGERIO	PE
14/02/24	777777/77	1749246	194,88	341	4422	40014-ROGERIO	PE
14/02/24	777777/77	1771616	77,95	341	4422	40014-ROGERIO	PE
15/02/24	777777/77	1693356	194,88	341	4422	40014-ROGERIO	PE
15/02/24	777777/77	1696402	194,88	341	4422	40014-ROGERIO	PE
15/02/24	777777/77	1694451	194,88	341	4422	40014-ROGERIO	PE
15/02/24	777777/77	1724622	194,88	341	4422	40014-ROGERIO	PE

Autenticacao: 68c367c191f6469b4d441bc8e2a1cb15 / 2119 [5.9.2.2m]

RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 03/02/24 - 16/02/24

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
15/02/24	777777/77	1715778	194,88	341	4422	40014-ROGERIO PE
15/02/24	777777/77	1753049	77,95	341	4422	40014-ROGERIO PE
16/02/24	777777/77	1699414	77,95	341	4422	40014-ROGERIO PE
16/02/24	777777/77	1754831	77,95	341	4422	40014-ROGERIO PE
16/02/24	777777/77	1743089	77,95	341	4422	40014-ROGERIO PE
16/02/24	777777/77	1775503	77,95	341	4422	40014-ROGERIO PE
16/02/24	777777/77	1811143	77,95	341	4422	40014-ROGERIO PE
16/02/24	777777/77	1820270	77,95	341	4422	40014-ROGERIO PE
16/02/24	777777/77	1733353	77,95	341	4422	40014-ROGERIO PE
16/02/24	777777/77	1737755	77,95	341	4422	40014-ROGERIO PE
06/02/24	777777/77	1664678	77,95	341	4671	40015-FERNANDO E
06/02/24	777777/77	1646919	389,75	341	4671	40015-FERNANDO E
06/02/24	777777/77	1645452	389,75	341	4671	40015-FERNANDO E
06/02/24	777777/77	1647227	389,75	341	4671	40015-FERNANDO E
06/02/24	777777/77	1668856	389,75	341	4671	40015-FERNANDO E
06/02/24	777777/77	1656689	389,75	341	4671	40015-FERNANDO E
07/02/24	777777/77	1733418	77,95	341	4671	40015-FERNANDO E
07/02/24	777777/77	1662876	77,95	341	4671	40015-FERNANDO E
07/02/24	777777/77	1661145	77,95	341	4671	40015-FERNANDO E
08/02/24	777777/77	1662273	311,80	341	4671	40015-FERNANDO E
07/02/24	777777/77	1579330	77,95	341	4301	41001-CLAUDIO DE
07/02/24	777777/77	1710608	77,95	341	4301	41008-FERNANDA G
07/02/24	777777/77	1708264	77,95	341	4301	41008-FERNANDA G
07/02/24	777777/77	1721704	77,95	341	4301	41008-FERNANDA G
07/02/24	777777/77	1745422	77,95	341	4301	41008-FERNANDA G
07/02/24	777777/77	1793499	77,95	341	4301	41008-FERNANDA G
07/02/24	777777/77	1772871	326,68	341	4301	41008-FERNANDA G
07/02/24	777777/77	1783034	326,68	341	4301	41008-FERNANDA G
07/02/24	777777/77	1708242	77,95	341	4301	41008-FERNANDA G
06/02/24	777777/77	1714651	77,95	1	491	42003-ODAIR FERN
08/02/24	777777/77	1792479	77,95	1	491	42003-ODAIR FERN
08/02/24	777777/77	1759011	77,95	1	491	42003-ODAIR FERN
08/02/24	777777/77	1817886	77,95	1	491	42003-ODAIR FERN
08/02/24	777777/77	1713952	194,88	1	491	42003-ODAIR FERN
08/02/24	777777/77	1769655	194,88	1	491	42003-ODAIR FERN
08/02/24	777777/77	1763625	194,88	1	491	42003-ODAIR FERN
09/02/24	777777/77	1808711	194,88	1	491	42003-ODAIR FERN
14/02/24	777777/77	1806328	194,88	1	491	42003-ODAIR FERN
14/02/24	777777/77	1808743	194,88	1	491	42003-ODAIR FERN
15/02/24	777777/77	1643520	194,88	1	491	42003-ODAIR FERN
15/02/24	777777/77	1832295	194,88	1	491	42003-ODAIR FERN
15/02/24	777777/77	1784109	194,88	1	491	42003-ODAIR FERN
08/02/24	777777/77	1758214	77,95	341	4302	42005-PAULO MARC
08/02/24	777777/77	1713952	194,88	341	4302	42005-PAULO MARC
08/02/24	777777/77	1769655	194,88	341	4302	42005-PAULO MARC
08/02/24	777777/77	1763625	194,88	341	4302	42005-PAULO MARC
09/02/24	777777/77	1808711	194,88	341	4302	42005-PAULO MARC
14/02/24	777777/77	1806328	194,88	341	4302	42005-PAULO MARC
14/02/24	777777/77	1818172	77,95	341	4302	42005-PAULO MARC
14/02/24	777777/77	1808743	194,88	341	4302	42005-PAULO MARC
14/02/24	777777/77	1774330	194,88	341	4302	42005-PAULO MARC
15/02/24	777777/77	1643520	194,88	341	4302	42005-PAULO MARC

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RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 03/02/24 - 16/02/24

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
15/02/24	777777/77	1832295	194,88	341	4302	42005-PAULO MARC
15/02/24	777777/77	1784109	194,88	341	4302	42005-PAULO MARC
15/02/24	777777/77	1841009	326,68	341	4302	42005-PAULO MARC
15/02/24	777777/77	1803790	77,95	341	4302	42005-PAULO MARC
15/02/24	777777/77	1851050	77,95	341	4302	42005-PAULO MARC
07/02/24	777777/77	1714620	77,95	1	491	42006-ANDREA FER
07/02/24	777777/77	1759023	77,95	1	491	42006-ANDREA FER
07/02/24	777777/77	1759001	77,95	1	491	42006-ANDREA FER
08/02/24	777777/77	1782163	77,95	1	491	42006-ANDREA FER
09/02/24	777777/77	1804639	77,95	1	491	42006-ANDREA FER
09/02/24	777777/77	1791616	77,95	1	491	42006-ANDREA FER
09/02/24	777777/77	1773370	326,68	1	491	42006-ANDREA FER
14/02/24	777777/77	1774330	194,88	1	491	42006-ANDREA FER
05/02/24	777777/77	1673864	194,88	1	526	42008-RICARDO LU
08/02/24	777777/77	1784814	194,88	1	526	42008-RICARDO LU
15/02/24	777777/77	1769962	194,88	1	526	42008-RICARDO LU
15/02/24	777777/77	1643613	194,88	1	526	42008-RICARDO LU
16/02/24	777777/77	1677031	194,88	1	526	42008-RICARDO LU
16/02/24	777777/77	1693331	77,95	1	526	42008-RICARDO LU
16/02/24	777777/77	1657026	194,88	1	526	42008-RICARDO LU
16/02/24	777777/77	1745415	194,88	1	526	42008-RICARDO LU
16/02/24	777777/77	1714559	194,88	1	526	42008-RICARDO LU
16/02/24	777777/77	1673675	194,88	1	526	42008-RICARDO LU
05/02/24	777777/77	1780221	77,95	1	350	42009-WANDERLEI
05/02/24	777777/77	1673864	194,88	1	350	42009-WANDERLEI
06/02/24	777777/77	1714575	77,95	1	350	42009-WANDERLEI
06/02/24	777777/77	1772745	77,95	1	350	42009-WANDERLEI
08/02/24	777777/77	1784814	194,88	1	350	42009-WANDERLEI
09/02/24	777777/77	1830349	77,95	1	350	42009-WANDERLEI
09/02/24	777777/77	1818422	77,95	1	350	42009-WANDERLEI
15/02/24	777777/77	1769962	194,88	1	350	42009-WANDERLEI
15/02/24	777777/77	1643613	194,88	1	350	42009-WANDERLEI
16/02/24	777777/77	1864028	77,95	1	350	42009-WANDERLEI
16/02/24	777777/77	1657026	194,88	1	350	42009-WANDERLEI
16/02/24	777777/77	1745415	194,88	1	350	42009-WANDERLEI
16/02/24	777777/77	1835553	77,95	1	350	42009-WANDERLEI
16/02/24	777777/77	1714559	194,88	1	350	42009-WANDERLEI
16/02/24	777777/77	1673675	194,88	1	350	42009-WANDERLEI
16/02/24	777777/77	1677031	194,88	1	350	42009-WANDERLEI
05/02/24	777777/77	1751798	816,70	341	8626	43010-MOEMA GOME
06/02/24	777777/77	1634168	326,68	341	8626	43010-MOEMA GOME
06/02/24	777777/77	1649693	326,68	341	8626	43010-MOEMA GOME
06/02/24	777777/77	1704585	326,68	341	8626	43010-MOEMA GOME
06/02/24	777777/77	1742373	122,52	341	8626	43010-MOEMA GOME
06/02/24	777777/77	1664362	326,68	341	8626	43010-MOEMA GOME
06/02/24	777777/77	1793527	816,70	341	8626	43010-MOEMA GOME
06/02/24	777777/77	1799665	816,70	341	8626	43010-MOEMA GOME
07/02/24	777777/77	1712708	326,68	341	8626	43010-MOEMA GOME
08/02/24	777777/77	1692129	77,95	341	8626	43010-MOEMA GOME
08/02/24	777777/77	1794011	816,70	341	8626	43010-MOEMA GOME
09/02/24	777777/77	1794372	816,70	341	8626	43010-MOEMA GOME
09/02/24	777777/77	1793844	816,70	341	8626	43010-MOEMA GOME

Autenticacao: 68c367c191f6469b4d441bc8e2a1cb15 / 2119 [5.9.2.2m]

RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 03/02/24 - 16/02/24

dt.envio	nr.ordem	nr.mand	valor	cred	bco	agen	conta
09/02/24	777777/77	1700838	194,88	341	8626	43010-MOEMA	GOME
09/02/24	777777/77	1665792	326,68	341	8626	43010-MOEMA	GOME
09/02/24	777777/77	1631621	1633,40	341	8626	43010-MOEMA	GOME
14/02/24	777777/77	1833677	816,70	341	8626	43010-MOEMA	GOME
14/02/24	777777/77	1831605	816,70	341	8626	43010-MOEMA	GOME
15/02/24	777777/77	1672268	816,70	341	8626	43010-MOEMA	GOME
15/02/24	777777/77	1663584	816,70	341	8626	43010-MOEMA	GOME
15/02/24	777777/77	1658847	816,70	341	8626	43010-MOEMA	GOME
15/02/24	777777/77	1685535	194,88	341	8626	43010-MOEMA	GOME
16/02/24	777777/77	1699163	816,70	341	8626	43010-MOEMA	GOME
05/02/24	777777/77	1751798	816,70	1	1806	43011-MARCIO	COS
06/02/24	777777/77	1735271	1306,72	1	1806	43011-MARCIO	COS
06/02/24	777777/77	1759995	326,68	1	1806	43011-MARCIO	COS
06/02/24	777777/77	1793527	816,70	1	1806	43011-MARCIO	COS
06/02/24	777777/77	1799665	816,70	1	1806	43011-MARCIO	COS
08/02/24	777777/77	1794011	816,70	1	1806	43011-MARCIO	COS
09/02/24	777777/77	1794372	816,70	1	1806	43011-MARCIO	COS
09/02/24	777777/77	1793844	816,70	1	1806	43011-MARCIO	COS
09/02/24	777777/77	1700838	194,88	1	1806	43011-MARCIO	COS
14/02/24	777777/77	1833677	816,70	1	1806	43011-MARCIO	COS
14/02/24	777777/77	1831605	816,70	1	1806	43011-MARCIO	COS
15/02/24	777777/77	1672268	816,70	1	1806	43011-MARCIO	COS
15/02/24	777777/77	1663584	816,70	1	1806	43011-MARCIO	COS
15/02/24	777777/77	1658847	816,70	1	1806	43011-MARCIO	COS
15/02/24	777777/77	1685535	194,88	1	1806	43011-MARCIO	COS
16/02/24	777777/77	1699163	816,70	1	1806	43011-MARCIO	COS
06/02/24	777777/77	1435309	389,75	341	5103	44001-SUELIO	ROD
06/02/24	777777/77	1441286	389,75	341	5103	44001-SUELIO	ROD
06/02/24	777777/77	1542954	77,95	341	5103	44001-SUELIO	ROD
06/02/24	777777/77	1593943	77,95	1	1452	44006-JULIO	FRAN
06/02/24	777777/77	1529311	389,75	1	1452	44006-JULIO	FRAN
06/02/24	777777/77	1628037	389,75	1	1452	44006-JULIO	FRAN
06/02/24	777777/77	1533606	980,04	1	1452	44006-JULIO	FRAN
14/02/24	777777/77	1536401	389,75	1	1452	44006-JULIO	FRAN
14/02/24	777777/77	1537314	1633,40	1	1452	44006-JULIO	FRAN
14/02/24	777777/77	1536289	389,75	1	1452	44006-JULIO	FRAN
14/02/24	777777/77	1533728	389,75	1	1452	44006-JULIO	FRAN
14/02/24	13/24	230536623	449,18	104	4736	44007-LUCIANO	MA
06/02/24	777777/77	1488718	233,85	104	1251	45010-PAULA	CRIS
06/02/24	777777/77	1529428	77,95	104	1251	45010-PAULA	CRIS
06/02/24	777777/77	1509071	155,90	104	1251	45010-PAULA	CRIS
14/02/24	777777/77	1661388	194,88	104	1251	45010-PAULA	CRIS
14/02/24	777777/77	1741296	194,88	104	1251	45010-PAULA	CRIS
16/02/24	777777/77	1589700	194,88	104	1251	45010-PAULA	CRIS
14/02/24	777777/77	1599184	194,88	104	2555	45011-HENRIQUE	C
14/02/24	777777/77	1703550	194,88	104	2555	45011-HENRIQUE	C
14/02/24	777777/77	1739545	155,90	104	2555	45011-HENRIQUE	C
14/02/24	777777/77	1748171	155,90	104	2555	45011-HENRIQUE	C
15/02/24	777777/77	1668325	77,95	104	2555	45011-HENRIQUE	C
15/02/24	777777/77	1826216	77,95	104	2555	45011-HENRIQUE	C
16/02/24	777777/77	1613480	77,95	104	2555	45011-HENRIQUE	C
16/02/24	777777/77	1794637	77,95	104	2555	45011-HENRIQUE	C

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RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 03/02/24 - 16/02/24

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
16/02/24	777777/77	1589700	194,88	104	2555	45011-HENRIQUE C
16/02/24	777777/77	1736260	77,95	104	2555	45011-HENRIQUE C
16/02/24	777777/77	1829695	77,95	104	2555	45011-HENRIQUE C
16/02/24	777777/77	1826332	77,95	104	2555	45011-HENRIQUE C
14/02/24	777777/77	1599184	194,88	341	4422	45012-JULIANA OL
14/02/24	777777/77	1593703	77,95	341	4422	45012-JULIANA OL
14/02/24	777777/77	1598301	194,88	341	4422	45012-JULIANA OL
14/02/24	777777/77	1668649	194,88	341	4422	45012-JULIANA OL
14/02/24	777777/77	1701069	155,90	341	4422	45012-JULIANA OL
14/02/24	777777/77	1703550	194,88	341	4422	45012-JULIANA OL
14/02/24	777777/77	1661388	194,88	341	4422	45012-JULIANA OL
14/02/24	777777/77	1741296	194,88	341	4422	45012-JULIANA OL
09/02/24	777777/77	1699824	155,90	341	4286	45013-RODRIGO JO
09/02/24	777777/77	1748253	233,85	341	4286	45013-RODRIGO JO
09/02/24	777777/77	1795668	77,95	341	4286	45013-RODRIGO JO
14/02/24	777777/77	1598301	194,88	341	4286	45013-RODRIGO JO
14/02/24	777777/77	1668649	194,88	341	4286	45013-RODRIGO JO
14/02/24	777777/77	1625176	233,85	341	4286	45013-RODRIGO JO
14/02/24	777777/77	1739743	233,85	341	4286	45013-RODRIGO JO
16/02/24	777777/77	1661814	77,95	341	4286	45013-RODRIGO JO
05/02/24	777777/77	1723456	77,95	341	4303	46001-LUIZ SERGI
07/02/24	777777/77	1741915	326,68	341	4303	46001-LUIZ SERGI
14/02/24	777777/77	1814763	77,95	341	4303	46001-LUIZ SERGI
06/02/24	777777/77	1719247	326,68	341	4303	46003-HELTON LUI
07/02/24	777777/77	1755456	326,68	341	4303	46003-HELTON LUI
14/02/24	777777/77	1728416	326,68	341	4303	46003-HELTON LUI
14/02/24	777777/77	1831109	326,68	341	4303	46003-HELTON LUI
15/02/24	777777/77	1722990	77,95	341	4303	46003-HELTON LUI
15/02/24	777777/77	1723624	77,95	341	4303	46003-HELTON LUI
08/02/24	777777/77	1753773	77,95	1	43	46004-SORAIA ROD
14/02/24	777777/77	1615545	326,68	1	43	46004-SORAIA ROD
14/02/24	777777/77	1675434	980,04	1	43	46004-SORAIA ROD
14/02/24	777777/77	1690665	194,88	1	43	46004-SORAIA ROD
14/02/24	777777/77	1624939	653,36	1	43	46004-SORAIA ROD
14/02/24	777777/77	1692578	194,88	1	43	46004-SORAIA ROD
14/02/24	777777/77	1676243	980,04	1	43	46004-SORAIA ROD
14/02/24	777777/77	1690961	194,88	1	43	46004-SORAIA ROD
14/02/24	777777/77	1630922	653,36	1	43	46004-SORAIA ROD
14/02/24	777777/77	1739547	77,95	1	43	46004-SORAIA ROD
14/02/24	777777/77	1851152	77,95	1	43	46004-SORAIA ROD
14/02/24	777777/77	1804364	194,88	1	43	46004-SORAIA ROD
14/02/24	777777/77	1817827	326,68	1	43	46004-SORAIA ROD
15/02/24	777777/77	1691095	194,88	1	43	46004-SORAIA ROD
15/02/24	777777/77	1601676	326,68	1	43	46004-SORAIA ROD
15/02/24	777777/77	1626107	194,88	1	43	46004-SORAIA ROD
15/02/24	777777/77	1670962	194,88	1	43	46004-SORAIA ROD
15/02/24	777777/77	1690844	194,88	1	43	46004-SORAIA ROD
06/02/24	777777/77	1808126	77,95	341	4303	46006-THIAGO POR
07/02/24	777777/77	1791097	77,95	341	4303	46006-THIAGO POR
14/02/24	777777/77	1690665	194,88	341	4303	46006-THIAGO POR
14/02/24	777777/77	1692578	194,88	341	4303	46006-THIAGO POR
14/02/24	777777/77	1690961	194,88	341	4303	46006-THIAGO POR

Autenticacao: 68c367c191f6469b4d441bc8e2a1cb15 / 2119 [5.9.2.2m]

RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 03/02/24 - 16/02/24

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
14/02/24	777777/77	1804364	194,88	341	4303	46006-THIAGO POR
15/02/24	777777/77	1685805	155,90	341	4303	46006-THIAGO POR
15/02/24	777777/77	1691095	194,88	341	4303	46006-THIAGO POR
15/02/24	777777/77	1762617	77,95	341	4303	46006-THIAGO POR
15/02/24	777777/77	1837711	77,95	341	4303	46006-THIAGO POR
15/02/24	777777/77	1832890	326,68	341	4303	46006-THIAGO POR
15/02/24	777777/77	1656197	326,68	341	4303	46006-THIAGO POR
15/02/24	777777/77	1738814	980,04	341	4303	46006-THIAGO POR
15/02/24	777777/77	1626107	194,88	341	4303	46006-THIAGO POR
15/02/24	777777/77	1670962	194,88	341	4303	46006-THIAGO POR
15/02/24	777777/77	1690844	194,88	341	4303	46006-THIAGO POR
06/02/24	777777/77	1577812	194,88	341	4366	47001-SILVIA MAR
06/02/24	777777/77	1706095	38,98	341	4366	47001-SILVIA MAR
06/02/24	777777/77	1705970	38,98	341	4366	47001-SILVIA MAR
07/02/24	777777/77	1611964	38,98	341	4366	47001-SILVIA MAR
07/02/24	777777/77	1553501	194,88	341	4366	47001-SILVIA MAR
07/02/24	777777/77	1696217	194,88	341	4366	47001-SILVIA MAR
07/02/24	777777/77	1711589	194,88	341	4366	47001-SILVIA MAR
07/02/24	777777/77	1709913	194,88	341	4366	47001-SILVIA MAR
07/02/24	777777/77	1722915	38,98	341	4366	47001-SILVIA MAR
07/02/24	777777/77	1703183	38,98	341	4366	47001-SILVIA MAR
07/02/24	777777/77	1737979	194,88	341	4366	47001-SILVIA MAR
07/02/24	777777/77	1711305	194,88	341	4366	47001-SILVIA MAR
07/02/24	777777/77	1741659	38,98	341	4366	47001-SILVIA MAR
07/02/24	777777/77	1739640	194,88	341	4366	47001-SILVIA MAR
07/02/24	777777/77	1758302	306,30	341	4366	47001-SILVIA MAR
07/02/24	777777/77	1722229	38,98	341	4366	47001-SILVIA MAR
07/02/24	777777/77	1602540	194,88	341	4366	47001-SILVIA MAR
07/02/24	777777/77	1742412	38,98	341	4366	47001-SILVIA MAR
07/02/24	777777/77	1730316	194,88	341	4366	47001-SILVIA MAR
07/02/24	777777/77	1758105	194,88	341	4366	47001-SILVIA MAR
14/02/24	777777/77	1594580	38,98	341	4366	47001-SILVIA MAR
14/02/24	777777/77	1652254	194,88	341	4366	47001-SILVIA MAR
14/02/24	777777/77	1696859	194,88	341	4366	47001-SILVIA MAR
14/02/24	777777/77	1711452	194,88	341	4366	47001-SILVIA MAR
14/02/24	777777/77	1644860	194,88	341	4366	47001-SILVIA MAR
14/02/24	777777/77	1646957	194,88	341	4366	47001-SILVIA MAR
14/02/24	777777/77	1649514	194,88	341	4366	47001-SILVIA MAR
14/02/24	777777/77	1703663	194,88	341	4366	47001-SILVIA MAR
14/02/24	777777/77	1595037	194,88	341	4366	47001-SILVIA MAR
14/02/24	777777/77	1642757	194,88	341	4366	47001-SILVIA MAR
14/02/24	777777/77	1835911	61,26	341	4366	47001-SILVIA MAR
14/02/24	777777/77	1766639	38,98	341	4366	47001-SILVIA MAR
14/02/24	777777/77	1748095	38,98	341	4366	47001-SILVIA MAR
14/02/24	777777/77	1652401	194,88	341	4366	47001-SILVIA MAR
16/02/24	777777/77	1786968	61,26	341	4366	47001-SILVIA MAR
06/02/24	777777/77	1577812	194,88	341	4366	47002-DJALMA FEL
06/02/24	777777/77	1706095	38,98	341	4366	47002-DJALMA FEL
06/02/24	777777/77	1705970	38,98	341	4366	47002-DJALMA FEL
07/02/24	777777/77	1611964	38,98	341	4366	47002-DJALMA FEL
07/02/24	777777/77	1553501	194,88	341	4366	47002-DJALMA FEL
07/02/24	777777/77	1696217	194,88	341	4366	47002-DJALMA FEL

Autenticacao: 68c367c191f6469b4d441bc8e2a1cb15 / 2119 [5.9.2.2m]

RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 03/02/24 - 16/02/24

dt.envio	nr.ordem	nr.mand	valor	cred	bco	agen	conta
07/02/24	777777/77	1711589	194,88	341	4366	47002-DJALMA	FEL
07/02/24	777777/77	1709913	194,88	341	4366	47002-DJALMA	FEL
07/02/24	777777/77	1722915	38,98	341	4366	47002-DJALMA	FEL
07/02/24	777777/77	1703183	38,98	341	4366	47002-DJALMA	FEL
07/02/24	777777/77	1737979	194,88	341	4366	47002-DJALMA	FEL
07/02/24	777777/77	1711305	194,88	341	4366	47002-DJALMA	FEL
07/02/24	777777/77	1741659	38,98	341	4366	47002-DJALMA	FEL
07/02/24	777777/77	1739640	194,88	341	4366	47002-DJALMA	FEL
07/02/24	777777/77	1758302	306,30	341	4366	47002-DJALMA	FEL
07/02/24	777777/77	1722229	38,98	341	4366	47002-DJALMA	FEL
07/02/24	777777/77	1602540	194,88	341	4366	47002-DJALMA	FEL
07/02/24	777777/77	1742412	38,98	341	4366	47002-DJALMA	FEL
07/02/24	777777/77	1730316	194,88	341	4366	47002-DJALMA	FEL
07/02/24	777777/77	1758105	194,88	341	4366	47002-DJALMA	FEL
14/02/24	777777/77	1594580	38,98	341	4366	47002-DJALMA	FEL
14/02/24	777777/77	1652254	194,88	341	4366	47002-DJALMA	FEL
14/02/24	777777/77	1696859	194,88	341	4366	47002-DJALMA	FEL
14/02/24	777777/77	1711452	194,88	341	4366	47002-DJALMA	FEL
14/02/24	777777/77	1644860	194,88	341	4366	47002-DJALMA	FEL
14/02/24	777777/77	1646957	194,88	341	4366	47002-DJALMA	FEL
14/02/24	777777/77	1649514	194,88	341	4366	47002-DJALMA	FEL
14/02/24	777777/77	1703663	194,88	341	4366	47002-DJALMA	FEL
14/02/24	777777/77	1595037	194,88	341	4366	47002-DJALMA	FEL
14/02/24	777777/77	1642757	194,88	341	4366	47002-DJALMA	FEL
14/02/24	777777/77	1835911	61,26	341	4366	47002-DJALMA	FEL
14/02/24	777777/77	1766639	38,98	341	4366	47002-DJALMA	FEL
14/02/24	777777/77	1748095	38,98	341	4366	47002-DJALMA	FEL
14/02/24	777777/77	1652401	194,88	341	4366	47002-DJALMA	FEL
16/02/24	777777/77	1786968	61,26	341	4366	47002-DJALMA	FEL
08/02/24	777777/77	1711559	77,95	104	1298	49006-CLAUDIO	MA
08/02/24	777777/77	1723725	77,95	104	1298	49006-CLAUDIO	MA
08/02/24	777777/77	1716391	155,90	104	1298	49006-CLAUDIO	MA
08/02/24	777777/77	1706780	194,88	104	1298	49006-CLAUDIO	MA
08/02/24	777777/77	1716404	233,85	104	1298	49006-CLAUDIO	MA
08/02/24	777777/77	1733704	77,95	104	1298	49006-CLAUDIO	MA
08/02/24	777777/77	1691097	194,88	104	1298	49006-CLAUDIO	MA
08/02/24	777777/77	1772574	194,88	104	1298	49006-CLAUDIO	MA
08/02/24	777777/77	1742748	77,95	104	1298	49006-CLAUDIO	MA
08/02/24	777777/77	1740246	77,95	104	1298	49006-CLAUDIO	MA
08/02/24	777777/77	1758314	77,95	104	1298	49006-CLAUDIO	MA
08/02/24	777777/77	1741559	77,95	104	1298	49006-CLAUDIO	MA
08/02/24	777777/77	1776734	77,95	104	1298	49006-CLAUDIO	MA
08/02/24	777777/77	1743716	77,95	104	1298	49006-CLAUDIO	MA
14/02/24	777777/77	1644725	194,88	104	1298	49006-CLAUDIO	MA
14/02/24	777777/77	1731278	194,88	104	1298	49006-CLAUDIO	MA
14/02/24	777777/77	1698506	194,88	104	1298	49006-CLAUDIO	MA
14/02/24	777777/77	1785249	77,95	104	1298	49006-CLAUDIO	MA
14/02/24	777777/77	1716368	77,95	104	1298	49006-CLAUDIO	MA
14/02/24	777777/77	1631199	77,95	104	1298	49006-CLAUDIO	MA
08/02/24	777777/77	1688103	77,95	341	4348	49008-RITA ISABE	
08/02/24	777777/77	1706780	194,88	341	4348	49008-RITA ISABE	
08/02/24	777777/77	1691097	194,88	341	4348	49008-RITA ISABE	

Autenticacao: 68c367c191f6469b4d441bc8e2a1cb15 / 2119 [5.9.2.2m]

RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 03/02/24 - 16/02/24

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
08/02/24	777777/77	1772574	194,88	341	4348	49008-RITA ISABE
08/02/24	777777/77	1792618	77,95	341	4348	49008-RITA ISABE
08/02/24	777777/77	1739424	77,95	341	4348	49008-RITA ISABE
08/02/24	777777/77	1787873	77,95	341	4348	49008-RITA ISABE
14/02/24	777777/77	1644725	194,88	341	4348	49008-RITA ISABE
14/02/24	777777/77	1731278	194,88	341	4348	49008-RITA ISABE
14/02/24	777777/77	1698506	194,88	341	4348	49008-RITA ISABE
14/02/24	777777/77	1815276	77,95	341	4348	49008-RITA ISABE
09/02/24	777777/77	1593892	1633,40	104	4442	51002-JOSE LUIZ
05/02/24	777777/77	1697877	155,90	1	2165	52001-DONIZETE F
08/02/24	777777/77	1764792	389,75	1	2165	52001-DONIZETE F
08/02/24	777777/77	1758388	77,95	1	2165	52001-DONIZETE F
08/02/24	777777/77	1777076	77,95	1	2165	52001-DONIZETE F
08/02/24	777777/77	1596970	389,75	1	2165	52001-DONIZETE F
09/02/24	777777/77	1816982	326,68	1	2165	52001-DONIZETE F
16/02/24	777777/77	1807771	1633,40	1	2165	52001-DONIZETE F
08/02/24	777777/77	1814927	389,75	1	2165	52002-PASCOAL DE
09/02/24	777777/77	1673379	389,75	1	2165	52002-PASCOAL DE
06/02/24	777777/77	1749143	155,90	1	3621	52005-JOSE FERNA
08/02/24	777777/77	1767232	389,75	1	3621	52005-JOSE FERNA
08/02/24	777777/77	1798224	389,75	1	3621	52005-JOSE FERNA
08/02/24	777777/77	1816944	326,68	1	3621	52005-JOSE FERNA
14/02/24	777777/77	1822821	77,95	1	3621	52005-JOSE FERNA
07/02/24	777777/77	1649781	389,75	1	2057	53008-CELISMAR P
07/02/24	777777/77	1624106	233,85	1	2057	53008-CELISMAR P
14/02/24	777777/77	1622367	653,36	1	2057	53008-CELISMAR P
14/02/24	777777/77	1622177	653,36	1	2057	53008-CELISMAR P
05/02/24	777777/77	1637722	77,95	1	559	54001-CRONES REZ
06/02/24	777777/77	1722822	77,95	1	559	54001-CRONES REZ
06/02/24	777777/77	1700530	326,68	1	559	54001-CRONES REZ
06/02/24	777777/77	1688598	306,30	1	559	54001-CRONES REZ
06/02/24	777777/77	1687795	122,52	1	559	54001-CRONES REZ
06/02/24	777777/77	1681851	194,88	1	559	54001-CRONES REZ
06/02/24	777777/77	1756306	122,52	1	559	54001-CRONES REZ
06/02/24	777777/77	1681586	194,88	1	559	54001-CRONES REZ
08/02/24	777777/77	1732374	326,68	1	559	54001-CRONES REZ
08/02/24	777777/77	1732520	326,68	1	559	54001-CRONES REZ
08/02/24	777777/77	1706646	233,85	1	559	54001-CRONES REZ
08/02/24	777777/77	1776180	233,85	1	559	54001-CRONES REZ
08/02/24	777777/77	1789973	233,85	1	559	54001-CRONES REZ
08/02/24	777777/77	1732573	326,68	1	559	54001-CRONES REZ
08/02/24	777777/77	1791189	77,95	1	559	54001-CRONES REZ
08/02/24	777777/77	1753648	194,88	1	559	54001-CRONES REZ
16/02/24	777777/77	1841768	77,95	1	559	54001-CRONES REZ
16/02/24	777777/77	1843264	980,04	1	559	54001-CRONES REZ
16/02/24	777777/77	1855331	77,95	1	559	54001-CRONES REZ
06/02/24	777777/77	1715499	77,95	1	559	54003-MARGARETH
06/02/24	777777/77	1706549	245,04	1	559	54003-MARGARETH
06/02/24	777777/77	1688598	306,30	1	559	54003-MARGARETH
06/02/24	777777/77	1681851	194,88	1	559	54003-MARGARETH
06/02/24	777777/77	1621839	77,95	1	559	54003-MARGARETH
06/02/24	777777/77	1754006	77,95	1	559	54003-MARGARETH

Autenticacao: 68c367c191f6469b4d441bc8e2a1cb15 / 2119 [5.9.2.2m]

RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 03/02/24 - 16/02/24

dt.envio	nr.ordem	nr.mand	valor	cred	bco	agen	conta
06/02/24	777777/77	1681586	194,88	1	559	54003	MARGARETH
08/02/24	777777/77	1753648	194,88	1	559	54003	MARGARETH
09/02/24	777777/77	1831215	77,95	341	4350	55001	NAEL GARCE
09/02/24	777777/77	1830622	77,95	341	4350	55001	NAEL GARCE
15/02/24	777777/77	1823736	194,88	341	4350	55001	NAEL GARCE
16/02/24	777777/77	1853354	77,95	341	4350	55001	NAEL GARCE
07/02/24	777777/77	1712290	233,85	341	4349	55003	ARIOSVALDO
14/02/24	777777/77	1830711	77,95	341	4349	55003	ARIOSVALDO
15/02/24	777777/77	1823736	194,88	341	4349	55003	ARIOSVALDO
05/02/24	777777/77	1771442	194,88	104	3213	56005	ALUIZIO FR
08/02/24	777777/77	1779661	77,95	104	3213	56005	ALUIZIO FR
08/02/24	777777/77	1763633	77,95	104	3213	56005	ALUIZIO FR
08/02/24	777777/77	1780891	77,95	104	3213	56005	ALUIZIO FR
08/02/24	777777/77	1613438	194,88	104	3213	56005	ALUIZIO FR
08/02/24	777777/77	1801265	326,68	104	3213	56005	ALUIZIO FR
08/02/24	777777/77	1827742	77,95	104	3213	56005	ALUIZIO FR
14/02/24	777777/77	1832639	326,68	104	3213	56005	ALUIZIO FR
15/02/24	777777/77	1771130	77,95	104	3213	56005	ALUIZIO FR
15/02/24	777777/77	1727542	194,88	104	3213	56005	ALUIZIO FR
15/02/24	777777/77	1842894	194,88	104	3213	56005	ALUIZIO FR
15/02/24	777777/77	1718504	77,95	104	3213	56005	ALUIZIO FR
16/02/24	777777/77	1593686	194,88	104	3213	56005	ALUIZIO FR
08/02/24	777777/77	1708985	194,88	341	4365	56006	TECLA ANTO
09/02/24	777777/77	1761161	194,88	341	4365	56006	TECLA ANTO
14/02/24	777777/77	1591449	77,95	341	4365	56006	TECLA ANTO
16/02/24	777777/77	1752452	77,95	341	4365	56006	TECLA ANTO
16/02/24	777777/77	1616869	77,95	341	4365	56006	TECLA ANTO
16/02/24	777777/77	1630340	77,95	341	4365	56006	TECLA ANTO
16/02/24	777777/77	1595138	194,88	341	4365	56006	TECLA ANTO
06/02/24	777777/77	1736543	194,88	104	3213	56007	WAGNER CAR
08/02/24	777777/77	1806149	77,95	104	3213	56007	WAGNER CAR
09/02/24	777777/77	1786806	194,88	104	3213	56007	WAGNER CAR
09/02/24	777777/77	1758651	77,95	104	3213	56007	WAGNER CAR
16/02/24	777777/77	1858290	77,95	104	3213	56007	WAGNER CAR
16/02/24	777777/77	1595369	194,88	104	3213	56007	WAGNER CAR
16/02/24	777777/77	1593960	194,88	104	3213	56007	WAGNER CAR
16/02/24	777777/77	1602830	194,88	104	3213	56007	WAGNER CAR
16/02/24	777777/77	1596877	816,70	104	3213	56007	WAGNER CAR
15/02/24	777777/77	1771590	77,95	104	3213	56008	PAULO ROBE
16/02/24	777777/77	1718891	77,95	104	3213	56008	PAULO ROBE
16/02/24	777777/77	1757512	194,88	104	3213	56008	PAULO ROBE
09/02/24	777777/77	1814293	326,68	104	3213	56013	ELIENE ALV
15/02/24	777777/77	1792623	77,95	104	3213	56013	ELIENE ALV
16/02/24	777777/77	1782686	77,95	104	3213	56013	ELIENE ALV
16/02/24	777777/77	1757512	194,88	104	3213	56013	ELIENE ALV
16/02/24	777777/77	1718747	77,95	104	3213	56013	ELIENE ALV
05/02/24	777777/77	1771442	194,88	104	3213	56015	CARLOS CES
08/02/24	777777/77	1613438	194,88	104	3213	56015	CARLOS CES
08/02/24	777777/77	1676454	77,95	104	3213	56015	CARLOS CES
08/02/24	777777/77	1801245	77,95	104	3213	56015	CARLOS CES
15/02/24	777777/77	1775179	77,95	104	3213	56015	CARLOS CES
15/02/24	777777/77	1771130	77,95	104	3213	56015	CARLOS CES

Autenticacao: 68c367c191f6469b4d441bc8e2a1cb15 / 2119 [5.9.2.2m]

RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 03/02/24 - 16/02/24

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
15/02/24	777777/77	1587632	77,95	104	3213	56015-CARLOS CES
15/02/24	777777/77	1601856	77,95	104	3213	56015-CARLOS CES
15/02/24	777777/77	1727542	194,88	104	3213	56015-CARLOS CES
15/02/24	777777/77	1842894	194,88	104	3213	56015-CARLOS CES
16/02/24	777777/77	1593686	194,88	104	3213	56015-CARLOS CES
08/02/24	777777/77	1728794	155,90	104	3213	56020-QUEILA MAR
08/02/24	777777/77	1733173	194,88	104	3213	56020-QUEILA MAR
08/02/24	777777/77	1709234	194,88	104	3213	56020-QUEILA MAR
14/02/24	777777/77	1836959	194,88	104	3213	56020-QUEILA MAR
14/02/24	777777/77	1827270	194,88	104	3213	56020-QUEILA MAR
16/02/24	777777/77	1758369	194,88	104	3213	56020-QUEILA MAR
16/02/24	777777/77	1763502	194,88	104	3213	56020-QUEILA MAR
16/02/24	777777/77	1675892	194,88	104	3213	56020-QUEILA MAR
16/02/24	777777/77	1583974	194,88	104	3213	56020-QUEILA MAR
06/02/24	777777/77	1736543	194,88	341	5784	56022-CRISTIANO
09/02/24	777777/77	1802884	77,95	341	5784	56022-CRISTIANO
09/02/24	777777/77	1801267	77,95	341	5784	56022-CRISTIANO
09/02/24	777777/77	1792386	77,95	341	5784	56022-CRISTIANO
09/02/24	777777/77	1820498	77,95	341	5784	56022-CRISTIANO
09/02/24	777777/77	1786806	194,88	341	5784	56022-CRISTIANO
16/02/24	777777/77	1595369	194,88	341	5784	56022-CRISTIANO
16/02/24	777777/77	1593960	194,88	341	5784	56022-CRISTIANO
16/02/24	777777/77	1602830	194,88	341	5784	56022-CRISTIANO
16/02/24	777777/77	1596877	816,70	341	5784	56022-CRISTIANO
08/02/24	777777/77	1708985	194,88	341	4365	56023-EMANUELE B
09/02/24	777777/77	1599805	77,95	341	4365	56023-EMANUELE B
09/02/24	777777/77	1761161	194,88	341	4365	56023-EMANUELE B
16/02/24	777777/77	1595138	194,88	341	4365	56023-EMANUELE B
07/02/24	777777/77	1791962	77,95	341	4071	56024-ANDRE GOME
07/02/24	777777/77	1763246	77,95	341	4071	56024-ANDRE GOME
07/02/24	777777/77	1809908	77,95	341	4071	56024-ANDRE GOME
07/02/24	777777/77	1771356	77,95	341	4071	56024-ANDRE GOME
08/02/24	777777/77	1733173	194,88	341	4071	56024-ANDRE GOME
08/02/24	777777/77	1709234	194,88	341	4071	56024-ANDRE GOME
08/02/24	777777/77	1779420	77,95	341	4071	56024-ANDRE GOME
14/02/24	777777/77	1843241	77,95	341	4071	56024-ANDRE GOME
14/02/24	777777/77	1836959	194,88	341	4071	56024-ANDRE GOME
14/02/24	777777/77	1827270	194,88	341	4071	56024-ANDRE GOME
16/02/24	777777/77	1801259	326,68	341	4071	56024-ANDRE GOME
16/02/24	777777/77	1758369	194,88	341	4071	56024-ANDRE GOME
16/02/24	777777/77	1853097	326,68	341	4071	56024-ANDRE GOME
16/02/24	777777/77	1763502	194,88	341	4071	56024-ANDRE GOME
16/02/24	777777/77	1675892	194,88	341	4071	56024-ANDRE GOME
16/02/24	777777/77	1583974	194,88	341	4071	56024-ANDRE GOME
07/02/24	777777/77	1624595	326,68	104	2535	58001-ELTO IRIS
07/02/24	777777/77	1624049	326,68	104	2535	58001-ELTO IRIS
07/02/24	777777/77	1749785	326,68	104	2535	58001-ELTO IRIS
06/02/24	777777/77	1735226	194,88	1	642	59001-JOSE MARTI
06/02/24	777777/77	1736371	194,88	1	642	59001-JOSE MARTI
06/02/24	777777/77	1748002	194,88	1	642	59001-JOSE MARTI
06/02/24	777777/77	1418606	77,95	1	642	59001-JOSE MARTI
07/02/24	777777/77	1644351	77,95	1	642	59001-JOSE MARTI

Autenticacao: 68c367c191f6469b4d441bc8e2a1cb15 / 2119 [5.9.2.2m]

RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 03/02/24 - 16/02/24

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
07/02/24	777777/77	1655095	77,95	1	642	59001-JOSE MARTI
07/02/24	777777/77	1624431	155,90	1	642	59001-JOSE MARTI
07/02/24	777777/77	1677841	77,95	1	642	59001-JOSE MARTI
07/02/24	777777/77	1696694	77,95	1	642	59001-JOSE MARTI
08/02/24	777777/77	1638879	77,95	1	642	59001-JOSE MARTI
08/02/24	777777/77	1733000	194,88	1	642	59001-JOSE MARTI
08/02/24	777777/77	1626122	77,95	1	642	59001-JOSE MARTI
08/02/24	777777/77	1697281	77,95	1	642	59001-JOSE MARTI
08/02/24	777777/77	1747650	194,88	1	642	59001-JOSE MARTI
08/02/24	777777/77	1695202	194,88	1	642	59001-JOSE MARTI
08/02/24	777777/77	1716046	816,70	1	642	59001-JOSE MARTI
09/02/24	777777/77	1688717	77,95	1	642	59001-JOSE MARTI
09/02/24	777777/77	1692153	194,88	1	642	59001-JOSE MARTI
09/02/24	777777/77	1683594	233,85	1	642	59001-JOSE MARTI
09/02/24	777777/77	1693361	194,88	1	642	59001-JOSE MARTI
09/02/24	777777/77	1692779	194,88	1	642	59001-JOSE MARTI
09/02/24	777777/77	1739990	194,88	1	642	59001-JOSE MARTI
09/02/24	777777/77	1785404	194,88	1	642	59001-JOSE MARTI
09/02/24	777777/77	1735525	194,88	1	642	59001-JOSE MARTI
09/02/24	777777/77	1741982	194,88	1	642	59001-JOSE MARTI
09/02/24	777777/77	1691689	194,88	1	642	59001-JOSE MARTI
09/02/24	777777/77	1796789	194,88	1	642	59001-JOSE MARTI
09/02/24	777777/77	1825102	194,88	1	642	59001-JOSE MARTI
14/02/24	777777/77	1695364	816,70	1	642	59001-JOSE MARTI
15/02/24	777777/77	1473722	326,68	1	642	59001-JOSE MARTI
15/02/24	777777/77	1557988	77,95	1	642	59001-JOSE MARTI
15/02/24	777777/77	1292000	326,68	1	642	59001-JOSE MARTI
16/02/24	777777/77	1491150	77,95	1	642	59001-JOSE MARTI
16/02/24	777777/77	1566840	326,68	1	642	59001-JOSE MARTI
06/02/24	777777/77	1735226	194,88	341	4448	59013-JARBAS DE
06/02/24	777777/77	1736371	194,88	341	4448	59013-JARBAS DE
06/02/24	777777/77	1748002	194,88	341	4448	59013-JARBAS DE
06/02/24	777777/77	1728895	122,52	341	4448	59013-JARBAS DE
08/02/24	777777/77	1733000	194,88	341	4448	59013-JARBAS DE
08/02/24	777777/77	1747650	194,88	341	4448	59013-JARBAS DE
08/02/24	777777/77	1695202	194,88	341	4448	59013-JARBAS DE
08/02/24	777777/77	1716046	816,70	341	4448	59013-JARBAS DE
09/02/24	777777/77	1725640	77,95	341	4448	59013-JARBAS DE
09/02/24	777777/77	1694944	77,95	341	4448	59013-JARBAS DE
09/02/24	777777/77	1704459	77,95	341	4448	59013-JARBAS DE
09/02/24	777777/77	1692153	194,88	341	4448	59013-JARBAS DE
09/02/24	777777/77	1701449	77,95	341	4448	59013-JARBAS DE
09/02/24	777777/77	1785847	77,95	341	4448	59013-JARBAS DE
09/02/24	777777/77	1822829	77,95	341	4448	59013-JARBAS DE
09/02/24	777777/77	1729181	326,68	341	4448	59013-JARBAS DE
09/02/24	777777/77	1693361	194,88	341	4448	59013-JARBAS DE
09/02/24	777777/77	1715128	233,85	341	4448	59013-JARBAS DE
09/02/24	777777/77	1692779	194,88	341	4448	59013-JARBAS DE
09/02/24	777777/77	1739990	194,88	341	4448	59013-JARBAS DE
09/02/24	777777/77	1785404	194,88	341	4448	59013-JARBAS DE
09/02/24	777777/77	1735525	194,88	341	4448	59013-JARBAS DE
09/02/24	777777/77	1741982	194,88	341	4448	59013-JARBAS DE

Autenticacao: 68c367c191f6469b4d441bc8e2a1cb15 / 2119 [5.9.2.2m]

RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 03/02/24 - 16/02/24

dt.envio	nr.ordem	nr.mand	valor	cred	bco	agen	conta
09/02/24	777777/77	1691689	194,88	341	4448	59013-JARBAS	DE
09/02/24	777777/77	1796789	194,88	341	4448	59013-JARBAS	DE
09/02/24	777777/77	1825102	194,88	341	4448	59013-JARBAS	DE
14/02/24	777777/77	1695364	816,70	341	4448	59013-JARBAS	DE
14/02/24	777777/77	1741510	77,95	341	4448	59013-JARBAS	DE
16/02/24	777777/77	1728598	77,95	341	4448	59013-JARBAS	DE
05/02/24	777777/77	1727527	77,95	1	313	60004-NELSON	HEN
05/02/24	777777/77	1784369	77,95	1	313	60004-NELSON	HEN
05/02/24	777777/77	1787010	77,95	1	313	60004-NELSON	HEN
05/02/24	777777/77	1783281	77,95	1	313	60004-NELSON	HEN
05/02/24	777777/77	1761041	194,88	1	313	60004-NELSON	HEN
06/02/24	777777/77	1571840	77,95	1	313	60004-NELSON	HEN
06/02/24	777777/77	1770881	194,88	1	313	60004-NELSON	HEN
06/02/24	777777/77	1728340	194,88	1	313	60004-NELSON	HEN
06/02/24	777777/77	1782120	816,70	1	313	60004-NELSON	HEN
07/02/24	777777/77	1709775	77,95	1	313	60004-NELSON	HEN
07/02/24	777777/77	1728442	77,95	1	313	60004-NELSON	HEN
07/02/24	777777/77	1614651	194,88	1	313	60004-NELSON	HEN
08/02/24	777777/77	1588855	77,95	1	313	60004-NELSON	HEN
09/02/24	777777/77	1594715	77,95	1	313	60004-NELSON	HEN
09/02/24	777777/77	1811465	194,88	1	313	60004-NELSON	HEN
09/02/24	777777/77	1615972	233,85	1	313	60004-NELSON	HEN
09/02/24	777777/77	1730900	77,95	1	313	60004-NELSON	HEN
09/02/24	777777/77	1648729	194,88	1	313	60004-NELSON	HEN
09/02/24	777777/77	1805295	194,88	1	313	60004-NELSON	HEN
09/02/24	777777/77	1548556	155,90	1	313	60004-NELSON	HEN
14/02/24	777777/77	1584720	245,04	1	313	60004-NELSON	HEN
14/02/24	777777/77	1839929	77,95	1	313	60004-NELSON	HEN
15/02/24	777777/77	1635786	155,90	1	313	60004-NELSON	HEN
15/02/24	777777/77	1691848	77,95	1	313	60004-NELSON	HEN
15/02/24	777777/77	1745502	77,95	1	313	60004-NELSON	HEN
15/02/24	777777/77	1583977	194,88	1	313	60004-NELSON	HEN
16/02/24	777777/77	1457055	77,95	1	313	60004-NELSON	HEN
16/02/24	777777/77	1630795	194,88	1	313	60004-NELSON	HEN
05/02/24	777777/77	1761041	194,88	104	565	60010-CEZAR	JOSE
05/02/24	777777/77	1786156	77,95	104	565	60010-CEZAR	JOSE
05/02/24	777777/77	1788558	77,95	104	565	60010-CEZAR	JOSE
05/02/24	777777/77	1777646	77,95	104	565	60010-CEZAR	JOSE
06/02/24	777777/77	1784698	77,95	104	565	60010-CEZAR	JOSE
06/02/24	777777/77	1797715	77,95	104	565	60010-CEZAR	JOSE
06/02/24	777777/77	1746172	77,95	104	565	60010-CEZAR	JOSE
06/02/24	777777/77	1793076	77,95	104	565	60010-CEZAR	JOSE
06/02/24	777777/77	1798055	77,95	104	565	60010-CEZAR	JOSE
06/02/24	777777/77	1791544	233,85	104	565	60010-CEZAR	JOSE
06/02/24	777777/77	1755550	311,80	104	565	60010-CEZAR	JOSE
07/02/24	777777/77	1781927	77,95	104	565	60010-CEZAR	JOSE
07/02/24	777777/77	1794106	77,95	104	565	60010-CEZAR	JOSE
07/02/24	777777/77	1614651	194,88	104	565	60010-CEZAR	JOSE
08/02/24	777777/77	1809579	77,95	104	565	60010-CEZAR	JOSE
08/02/24	777777/77	1804000	77,95	104	565	60010-CEZAR	JOSE
09/02/24	777777/77	1806874	77,95	104	565	60010-CEZAR	JOSE
09/02/24	777777/77	1811465	194,88	104	565	60010-CEZAR	JOSE

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RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 03/02/24 - 16/02/24

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
09/02/24	777777/77	1773299	389,75	104	565	60010-CEZAR JOSE
09/02/24	777777/77	1648729	194,88	104	565	60010-CEZAR JOSE
09/02/24	777777/77	1805295	194,88	104	565	60010-CEZAR JOSE
16/02/24	777777/77	1587672	194,88	104	565	60010-CEZAR JOSE
16/02/24	777777/77	1599793	194,88	104	565	60010-CEZAR JOSE
16/02/24	777777/77	1637108	194,88	104	565	60010-CEZAR JOSE
16/02/24	777777/77	1635199	194,88	104	565	60010-CEZAR JOSE
16/02/24	777777/77	1459133	194,88	104	565	60010-CEZAR JOSE
16/02/24	777777/77	1630795	194,88	104	565	60010-CEZAR JOSE
16/02/24	777777/77	1841217	77,95	104	565	60010-CEZAR JOSE
16/02/24	777777/77	1842611	77,95	104	565	60010-CEZAR JOSE
16/02/24	777777/77	1771893	77,95	104	565	60010-CEZAR JOSE
05/02/24	777777/77	1681587	77,95	1	313	60015-NELSON FER
15/02/24	777777/77	1703795	194,88	1	313	60015-NELSON FER
15/02/24	777777/77	1631650	194,88	1	313	60015-NELSON FER
15/02/24	777777/77	1663449	194,88	1	313	60015-NELSON FER
15/02/24	777777/77	1686275	194,88	1	313	60015-NELSON FER
15/02/24	777777/77	1673378	194,88	1	313	60015-NELSON FER
06/02/24	777777/77	1721976	77,95	1	313	60018-WEIBER OLI
06/02/24	777777/77	1770881	194,88	1	313	60018-WEIBER OLI
06/02/24	777777/77	1755241	77,95	1	313	60018-WEIBER OLI
06/02/24	777777/77	1728340	194,88	1	313	60018-WEIBER OLI
06/02/24	777777/77	1782120	816,70	1	313	60018-WEIBER OLI
07/02/24	777777/77	1660769	233,85	1	313	60018-WEIBER OLI
07/02/24	777777/77	1667674	77,95	1	313	60018-WEIBER OLI
07/02/24	777777/77	1693960	77,95	1	313	60018-WEIBER OLI
07/02/24	777777/77	1783745	77,95	1	313	60018-WEIBER OLI
07/02/24	777777/77	1788539	77,95	1	313	60018-WEIBER OLI
15/02/24	777777/77	1575704	233,85	1	313	60018-WEIBER OLI
15/02/24	777777/77	1703795	194,88	1	313	60018-WEIBER OLI
15/02/24	777777/77	1583977	194,88	1	313	60018-WEIBER OLI
15/02/24	777777/77	1631650	194,88	1	313	60018-WEIBER OLI
15/02/24	777777/77	1663449	194,88	1	313	60018-WEIBER OLI
15/02/24	777777/77	1686275	194,88	1	313	60018-WEIBER OLI
15/02/24	777777/77	1673378	194,88	1	313	60018-WEIBER OLI
16/02/24	777777/77	1594893	77,95	1	313	60018-WEIBER OLI
16/02/24	777777/77	1589091	77,95	1	313	60018-WEIBER OLI
05/02/24	777777/77	1704394	77,95	341	4359	60020-ALVARO ROD
05/02/24	777777/77	1692195	77,95	341	4359	60020-ALVARO ROD
05/02/24	777777/77	1741124	77,95	341	4359	60020-ALVARO ROD
06/02/24	777777/77	1729451	194,88	341	4359	60020-ALVARO ROD
06/02/24	777777/77	1739887	77,95	341	4359	60020-ALVARO ROD
07/02/24	777777/77	1621893	194,88	341	4359	60020-ALVARO ROD
07/02/24	777777/77	1731388	77,95	341	4359	60020-ALVARO ROD
08/02/24	777777/77	1676892	194,88	341	4359	60020-ALVARO ROD
08/02/24	777777/77	1634077	194,88	341	4359	60020-ALVARO ROD
15/02/24	777777/77	1666727	389,75	341	4359	60020-ALVARO ROD
15/02/24	777777/77	1804920	194,88	341	4359	60020-ALVARO ROD
15/02/24	777777/77	1741543	77,95	341	4359	60020-ALVARO ROD
15/02/24	777777/77	1594374	194,88	341	4359	60020-ALVARO ROD
15/02/24	777777/77	1586954	194,88	341	4359	60020-ALVARO ROD
15/02/24	777777/77	1702857	194,88	341	4359	60020-ALVARO ROD

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RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 03/02/24 - 16/02/24

dt.envio	nr.ordem	nr.mand	valor	cred	bco	agen	conta
15/02/24	777777/77	1757408	194,88	341	4359	60020	ALVARO ROD
15/02/24	777777/77	1601573	194,88	341	4359	60020	ALVARO ROD
16/02/24	777777/77	1661274	194,88	341	4359	60020	ALVARO ROD
16/02/24	777777/77	1738524	194,88	341	4359	60020	ALVARO ROD
06/02/24	777777/77	1613985	77,95	104	1254	60031	MARCIA LUC
06/02/24	777777/77	1625652	77,95	104	1254	60031	MARCIA LUC
06/02/24	777777/77	1622265	77,95	104	1254	60031	MARCIA LUC
06/02/24	777777/77	1666340	77,95	104	1254	60031	MARCIA LUC
08/02/24	777777/77	1810886	77,95	104	1254	60031	MARCIA LUC
08/02/24	777777/77	1803952	77,95	104	1254	60031	MARCIA LUC
09/02/24	777777/77	1788934	77,95	104	1254	60031	MARCIA LUC
16/02/24	777777/77	1587672	194,88	104	1254	60031	MARCIA LUC
16/02/24	777777/77	1585672	389,75	104	1254	60031	MARCIA LUC
16/02/24	777777/77	1599793	194,88	104	1254	60031	MARCIA LUC
16/02/24	777777/77	1637108	194,88	104	1254	60031	MARCIA LUC
16/02/24	777777/77	1635199	194,88	104	1254	60031	MARCIA LUC
16/02/24	777777/77	1717193	77,95	104	1254	60031	MARCIA LUC
16/02/24	777777/77	1459133	194,88	104	1254	60031	MARCIA LUC
16/02/24	777777/77	1704614	77,95	104	1254	60031	MARCIA LUC
16/02/24	777777/77	1782444	77,95	104	1254	60031	MARCIA LUC
16/02/24	777777/77	1801168	77,95	104	1254	60031	MARCIA LUC
06/02/24	777777/77	1704718	77,95	104	565	60032	LUIS CESAR
06/02/24	777777/77	1769935	77,95	104	565	60032	LUIS CESAR
06/02/24	777777/77	1716645	77,95	104	565	60032	LUIS CESAR
06/02/24	777777/77	1729451	194,88	104	565	60032	LUIS CESAR
07/02/24	777777/77	1621893	194,88	104	565	60032	LUIS CESAR
08/02/24	777777/77	1676892	194,88	104	565	60032	LUIS CESAR
08/02/24	777777/77	1634077	194,88	104	565	60032	LUIS CESAR
09/02/24	777777/77	1663029	77,95	104	565	60032	LUIS CESAR
15/02/24	777777/77	1804920	194,88	104	565	60032	LUIS CESAR
15/02/24	777777/77	1594374	194,88	104	565	60032	LUIS CESAR
15/02/24	777777/77	1586954	194,88	104	565	60032	LUIS CESAR
15/02/24	777777/77	1702857	194,88	104	565	60032	LUIS CESAR
15/02/24	777777/77	1757408	194,88	104	565	60032	LUIS CESAR
15/02/24	777777/77	1601573	194,88	104	565	60032	LUIS CESAR
16/02/24	777777/77	1661274	194,88	104	565	60032	LUIS CESAR
16/02/24	777777/77	1738524	194,88	104	565	60032	LUIS CESAR
07/02/24	777777/77	1739997	77,95	1	3681	61002	JOSE MARIA
07/02/24	777777/77	1740339	77,95	1	3681	61002	JOSE MARIA
06/02/24	777777/77	1630081	612,60	1	208	61003	DANIEL TAK
06/02/24	777777/77	1598341	194,88	341	4306	62007	WILZA MARI
06/02/24	777777/77	1708942	77,95	341	4306	62007	WILZA MARI
06/02/24	777777/77	1732106	326,68	341	4306	62007	WILZA MARI
06/02/24	777777/77	1747543	194,88	341	4306	62007	WILZA MARI
06/02/24	777777/77	1762474	77,95	341	4306	62007	WILZA MARI
08/02/24	777777/77	1785321	77,95	341	4306	62007	WILZA MARI
16/02/24	777777/77	1748338	155,90	341	4306	62007	WILZA MARI
16/02/24	777777/77	1825803	194,88	341	4306	62007	WILZA MARI
16/02/24	777777/77	1810062	77,95	341	4306	62007	WILZA MARI
06/02/24	777777/77	1598341	194,88	341	4306	62009	BRUCE ALVE
06/02/24	777777/77	1737628	77,95	341	4306	62009	BRUCE ALVE
06/02/24	777777/77	1732106	326,68	341	4306	62009	BRUCE ALVE

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RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 03/02/24 - 16/02/24

dt.envio	nr.ordem	nr.mand	valor	cred	bco	agen	conta
06/02/24	777777/77	1793345	77,95	341	4306	62009-BRUCE	ALVE
06/02/24	777777/77	1747543	194,88	341	4306	62009-BRUCE	ALVE
07/02/24	777777/77	1764240	77,95	341	4306	62009-BRUCE	ALVE
16/02/24	777777/77	1831803	77,95	341	4306	62009-BRUCE	ALVE
16/02/24	777777/77	1830763	77,95	341	4306	62009-BRUCE	ALVE
16/02/24	777777/77	1814799	77,95	341	4306	62009-BRUCE	ALVE
16/02/24	777777/77	1825803	194,88	341	4306	62009-BRUCE	ALVE
05/02/24	777777/77	1773566	204,17	341	4670	64002-TARCISIO	N
06/02/24	777777/77	1755086	77,95	341	4670	64002-TARCISIO	N
06/02/24	777777/77	1772948	38,98	341	4670	64002-TARCISIO	N
06/02/24	777777/77	1766498	77,95	341	4670	64002-TARCISIO	N
09/02/24	777777/77	1809139	77,95	341	4670	64002-TARCISIO	N
06/02/24	777777/77	1772948	38,98	1	941	64003-AMADOR	BRA
08/02/24	777777/77	1704491	155,90	1	941	64003-AMADOR	BRA
06/02/24	777777/77	1637655	194,88	341	4670	64004-CARLOS	ROB
07/02/24	777777/77	1711355	510,42	341	4670	64004-CARLOS	ROB
07/02/24	777777/77	1773328	194,88	341	4670	64004-CARLOS	ROB
06/02/24	777777/77	1741495	194,88	341	4670	64008-IDAN	CARLO
06/02/24	777777/77	1764467	194,88	341	4670	64008-IDAN	CARLO
06/02/24	777777/77	1765473	194,88	341	4670	64008-IDAN	CARLO
07/02/24	777777/77	1794470	194,88	341	4670	64008-IDAN	CARLO
07/02/24	777777/77	1780498	194,88	341	4670	64008-IDAN	CARLO
07/02/24	777777/77	1807648	204,17	341	4670	64008-IDAN	CARLO
07/02/24	777777/77	1792840	194,88	341	4670	64008-IDAN	CARLO
07/02/24	777777/77	1774641	389,75	341	4670	64008-IDAN	CARLO
07/02/24	777777/77	1767350	77,95	341	4670	64008-IDAN	CARLO
08/02/24	777777/77	1677864	204,17	341	4670	64008-IDAN	CARLO
08/02/24	777777/77	1758461	204,17	341	4670	64008-IDAN	CARLO
08/02/24	777777/77	1811358	96,51	341	4670	64008-IDAN	CARLO
09/02/24	777777/77	1815303	194,88	341	4670	64008-IDAN	CARLO
09/02/24	777777/77	1805661	194,88	341	4670	64008-IDAN	CARLO
09/02/24	777777/77	1819625	389,75	341	4670	64008-IDAN	CARLO
14/02/24	777777/77	1762697	510,42	341	4670	64008-IDAN	CARLO
14/02/24	777777/77	1766805	194,88	341	4670	64008-IDAN	CARLO
14/02/24	777777/77	1761898	194,88	341	4670	64008-IDAN	CARLO
06/02/24	777777/77	1568267	77,95	104	804	64031-MAIZA	LEIT
06/02/24	777777/77	1556355	77,95	104	804	64031-MAIZA	LEIT
06/02/24	777777/77	1565132	77,95	104	804	64031-MAIZA	LEIT
06/02/24	777777/77	1637655	194,88	341	4396	64033-RODOLFO	AC
07/02/24	777777/77	1711355	510,42	341	4396	64033-RODOLFO	AC
07/02/24	777777/77	1773328	194,88	341	4396	64033-RODOLFO	AC
06/02/24	777777/77	1741495	194,88	1	941	64034-MILDRED	JO
06/02/24	777777/77	1764467	194,88	1	941	64034-MILDRED	JO
06/02/24	777777/77	1765473	194,88	1	941	64034-MILDRED	JO
06/02/24	777777/77	1745709	482,55	1	941	64034-MILDRED	JO
07/02/24	777777/77	1794470	194,88	1	941	64034-MILDRED	JO
07/02/24	777777/77	1780498	194,88	1	941	64034-MILDRED	JO
07/02/24	777777/77	1792840	194,88	1	941	64034-MILDRED	JO
09/02/24	777777/77	1815303	194,88	1	941	64034-MILDRED	JO
09/02/24	777777/77	1805661	194,88	1	941	64034-MILDRED	JO
14/02/24	777777/77	1762697	510,42	1	941	64034-MILDRED	JO
14/02/24	777777/77	1766805	194,88	1	941	64034-MILDRED	JO

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RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 03/02/24 - 16/02/24

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
14/02/24	777777/77	1761898	194,88	1	941	64034-MILDRED JO
06/02/24	777777/77	1755029	482,55	341	4396	64035-SILVIA MAR
07/02/24	777777/77	1713691	1020,85	341	4396	64035-SILVIA MAR
14/02/24	777777/77	1746814	482,55	341	4396	64035-SILVIA MAR
08/02/24	777777/77	1761770	77,95	1	1092	65002-TERESINHA
09/02/24	777777/77	1826839	77,95	1	1092	65002-TERESINHA
09/02/24	777777/77	1825991	77,95	1	1092	65002-TERESINHA
07/02/24	777777/77	1531296	77,95	341	4316	65010-OSVAIR COU
07/02/24	777777/77	1566965	77,95	341	4316	65010-OSVAIR COU
14/02/24	777777/77	1508623	326,68	341	4316	65010-OSVAIR COU
16/02/24	777777/77	1509971	77,95	341	4316	65010-OSVAIR COU
09/02/24	777777/77	1685142	194,88	1	1309	66008-ARQUININO
16/02/24	777777/77	1668011	194,88	1	1309	66008-ARQUININO
08/02/24	777777/77	1580763	77,95	341	867	66012-ADELSON JU
09/02/24	777777/77	1685142	194,88	341	867	66012-ADELSON JU
09/02/24	777777/77	1433922	122,52	341	867	66012-ADELSON JU
15/02/24	777777/77	1756474	77,95	341	867	66012-ADELSON JU
16/02/24	777777/77	1668011	194,88	341	867	66012-ADELSON JU
16/02/24	777777/77	1746994	194,88	341	867	66012-ADELSON JU
16/02/24	777777/77	1829179	77,95	341	867	66012-ADELSON JU
05/02/24	777777/77	1573910	77,95	1	1309	66014-MARILENE F
06/02/24	777777/77	1657855	77,95	1	1309	66014-MARILENE F
06/02/24	777777/77	1691381	77,95	1	1309	66014-MARILENE F
06/02/24	777777/77	1719180	77,95	1	1309	66014-MARILENE F
07/02/24	777777/77	1732485	77,95	1	1309	66014-MARILENE F
08/02/24	777777/77	1673616	77,95	1	1309	66014-MARILENE F
08/02/24	777777/77	1827363	77,95	1	1309	66014-MARILENE F
16/02/24	777777/77	1746994	194,88	1	1309	66014-MARILENE F
08/02/24	777777/77	1521836	77,95	341	4403	67002-NEUZA MARI
08/02/24	777777/77	1758375	326,68	341	4403	67002-NEUZA MARI
15/02/24	777777/77	1764138	77,95	341	4403	67002-NEUZA MARI
05/02/24	777777/77	1474687	77,95	341	4403	67003-PAULO HENR
05/02/24	777777/77	1475066	233,85	341	4403	67003-PAULO HENR
05/02/24	777777/77	1479105	77,95	341	4403	67003-PAULO HENR
05/02/24	777777/77	1482934	77,95	341	4403	67003-PAULO HENR
05/02/24	777777/77	1481439	77,95	341	4403	67003-PAULO HENR
05/02/24	777777/77	1480570	77,95	341	4403	67003-PAULO HENR
05/02/24	777777/77	1474936	77,95	341	4403	67003-PAULO HENR
05/02/24	777777/77	1487116	77,95	341	4403	67003-PAULO HENR
05/02/24	777777/77	1506234	77,95	341	4403	67003-PAULO HENR
05/02/24	777777/77	1497288	77,95	341	4403	67003-PAULO HENR
05/02/24	777777/77	1517894	233,85	341	4403	67003-PAULO HENR
05/02/24	777777/77	1486879	233,85	341	4403	67003-PAULO HENR
05/02/24	777777/77	1484387	77,95	341	4403	67003-PAULO HENR
05/02/24	777777/77	1520635	77,95	341	4403	67003-PAULO HENR
05/02/24	777777/77	1522382	77,95	341	4403	67003-PAULO HENR
05/02/24	777777/77	1510459	77,95	341	4403	67003-PAULO HENR
05/02/24	777777/77	1522168	77,95	341	4403	67003-PAULO HENR
05/02/24	777777/77	1684295	77,95	341	4403	67003-PAULO HENR
05/02/24	777777/77	1508774	77,95	341	4403	67003-PAULO HENR
05/02/24	777777/77	1491050	77,95	341	4403	67003-PAULO HENR
08/02/24	777777/77	1489838	77,95	341	4403	67003-PAULO HENR

Autenticacao: 68c367c191f6469b4d441bc8e2a1cb15 / 2119 [5.9.2.2m]

RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 03/02/24 - 16/02/24

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
08/02/24	777777/77	1477187	77,95	341	4403	67003-PAULO HENR
14/02/24	777777/77	1686961	233,85	341	4403	67003-PAULO HENR
14/02/24	777777/77	1685949	122,52	341	4403	67003-PAULO HENR
05/02/24	777777/77	1622620	77,95	341	4403	67004-ROGERIO SA
05/02/24	777777/77	1676006	77,95	341	4403	67004-ROGERIO SA
08/02/24	777777/77	1711240	77,95	341	4403	67004-ROGERIO SA
08/02/24	777777/77	1687698	389,75	341	4403	67004-ROGERIO SA
08/02/24	777777/77	1575431	77,95	341	4403	67004-ROGERIO SA
14/02/24	777777/77	1656861	77,95	341	4403	67004-ROGERIO SA
14/02/24	777777/77	1711591	77,95	341	4403	67004-ROGERIO SA
14/02/24	777777/77	1766324	233,85	341	4403	67004-ROGERIO SA
14/02/24	777777/77	1808610	77,95	341	4403	67004-ROGERIO SA
08/02/24	777777/77	1485446	326,68	1	659	67011-WAGNER LUI
05/02/24	777777/77	1714555	77,95	1	350	68003-JOAO DE DE
06/02/24	777777/77	1688898	77,95	1	350	68003-JOAO DE DE
06/02/24	777777/77	1739977	77,95	1	350	68003-JOAO DE DE
07/02/24	777777/77	1556921	194,88	1	350	68003-JOAO DE DE
07/02/24	777777/77	1551180	194,88	1	350	68003-JOAO DE DE
07/02/24	777777/77	1619869	194,88	1	350	68003-JOAO DE DE
07/02/24	777777/77	1785999	77,95	1	350	68003-JOAO DE DE
07/02/24	777777/77	1764591	77,95	1	350	68003-JOAO DE DE
07/02/24	777777/77	1795176	77,95	1	350	68003-JOAO DE DE
09/02/24	777777/77	1585889	233,85	1	350	68003-JOAO DE DE
09/02/24	777777/77	1735295	77,95	1	350	68003-JOAO DE DE
09/02/24	777777/77	1673063	77,95	1	350	68003-JOAO DE DE
16/02/24	777777/77	1586735	77,95	1	350	68003-JOAO DE DE
06/02/24	777777/77	1700028	77,95	104	611	68004-CLAUDIO HE
06/02/24	777777/77	1679516	77,95	104	611	68004-CLAUDIO HE
07/02/24	777777/77	1556921	194,88	104	611	68004-CLAUDIO HE
07/02/24	777777/77	1551180	194,88	104	611	68004-CLAUDIO HE
07/02/24	777777/77	1549578	233,85	104	611	68004-CLAUDIO HE
07/02/24	777777/77	1619869	194,88	104	611	68004-CLAUDIO HE
07/02/24	777777/77	1611896	77,95	104	611	68004-CLAUDIO HE
09/02/24	777777/77	1695791	77,95	104	611	68004-CLAUDIO HE
09/02/24	777777/77	1646914	233,85	104	611	68004-CLAUDIO HE
09/02/24	777777/77	1768121	77,95	104	611	68004-CLAUDIO HE
16/02/24	777777/77	1834885	77,95	104	611	68004-CLAUDIO HE
16/02/24	777777/77	1832314	77,95	104	611	68004-CLAUDIO HE
16/02/24	777777/77	1786812	77,95	104	611	68004-CLAUDIO HE
07/02/24	777777/77	1635990	77,95	341	4311	69003-JAQUELINE
07/02/24	777777/77	1515120	326,68	341	4311	69003-JAQUELINE
14/02/24	777777/77	1634621	77,95	341	4311	69003-JAQUELINE
14/02/24	777777/77	1636779	77,95	341	4311	69003-JAQUELINE
14/02/24	777777/77	1547806	326,68	341	4311	69003-JAQUELINE
16/02/24	777777/77	1636362	77,95	341	4311	69003-JAQUELINE
16/02/24	777777/77	1636519	77,95	341	4311	69003-JAQUELINE
16/02/24	777777/77	1634085	77,95	341	4311	69003-JAQUELINE
16/02/24	777777/77	1636860	77,95	341	4311	69003-JAQUELINE
16/02/24	777777/77	1636685	77,95	341	4311	69003-JAQUELINE
07/02/24	777777/77	1567538	612,60	341	4325	71006-DIOGO AUGU
07/02/24	777777/77	1746759	122,52	341	4325	71006-DIOGO AUGU
16/02/24	777777/77	1824377	122,52	341	4325	71006-DIOGO AUGU

Autenticacao: 68c367c191f6469b4d441bc8e2a1cb15 / 2119 [5.9.2.2m]

RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 03/02/24 - 16/02/24

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
06/02/24	777777/77	1678885	122,52	341	4312	72006-LIVIA MORE
07/02/24	777777/77	1744076	77,95	341	4312	72006-LIVIA MORE
07/02/24	777777/77	1535019	61,26	341	4312	72006-LIVIA MORE
08/02/24	777777/77	1627370	116,92	341	4312	72006-LIVIA MORE
09/02/24	777777/77	1655764	306,30	341	4312	72006-LIVIA MORE
15/02/24	777777/77	1615678	233,85	341	4312	72006-LIVIA MORE
15/02/24	777777/77	1663632	233,85	341	4312	72006-LIVIA MORE
15/02/24	777777/77	1687640	77,95	341	4312	72006-LIVIA MORE
15/02/24	777777/77	1666182	194,88	341	4312	72006-LIVIA MORE
15/02/24	777777/77	1847481	77,95	341	4312	72006-LIVIA MORE
16/02/24	777777/77	1745964	77,95	341	4312	72006-LIVIA MORE
05/02/24	777777/77	1643677	233,85	1	3684	72007-LILIAN CHR
05/02/24	777777/77	1739494	122,52	1	3684	72007-LILIAN CHR
07/02/24	777777/77	1535019	61,26	1	3684	72007-LILIAN CHR
08/02/24	777777/77	1627370	116,92	1	3684	72007-LILIAN CHR
09/02/24	777777/77	1655764	306,30	1	3684	72007-LILIAN CHR
09/02/24	777777/77	1726631	122,52	1	3684	72007-LILIAN CHR
09/02/24	777777/77	1739495	233,85	1	3684	72007-LILIAN CHR
09/02/24	777777/77	1746790	233,85	1	3684	72007-LILIAN CHR
09/02/24	777777/77	1769481	122,52	1	3684	72007-LILIAN CHR
09/02/24	777777/77	1778885	122,52	1	3684	72007-LILIAN CHR
09/02/24	777777/77	1741977	233,85	1	3684	72007-LILIAN CHR
15/02/24	777777/77	1634815	155,90	1	3684	72007-LILIAN CHR
15/02/24	777777/77	1666182	194,88	1	3684	72007-LILIAN CHR
15/02/24	777777/77	1667585	367,56	1	3684	72007-LILIAN CHR
15/02/24	777777/77	1841184	77,95	1	3684	72007-LILIAN CHR
15/02/24	777777/77	1824672	77,95	1	3684	72007-LILIAN CHR
07/02/24	777777/77	1769424	77,95	341	4341	73010-WEDER DE S
08/02/24	777777/77	1573624	194,88	341	4341	73010-WEDER DE S
08/02/24	777777/77	1611456	77,95	341	4341	73010-WEDER DE S
08/02/24	777777/77	1614701	389,75	341	4341	73010-WEDER DE S
08/02/24	777777/77	1615731	389,75	341	4341	73010-WEDER DE S
08/02/24	777777/77	1573624	194,88	341	4378	73011-PAULO HENR
08/02/24	777777/77	1650471	77,95	341	4378	73011-PAULO HENR
08/02/24	777777/77	1733037	77,95	341	4378	73011-PAULO HENR
08/02/24	777777/77	1803489	77,95	341	4378	73011-PAULO HENR
08/02/24	777777/77	1744234	77,95	341	4378	73011-PAULO HENR
08/02/24	777777/77	1791665	77,95	341	4378	73011-PAULO HENR
08/02/24	777777/77	1792956	77,95	341	4378	73011-PAULO HENR
05/02/24	777777/77	1754934	77,95	1	581	74001-MARQUES VE
14/02/24	777777/77	1795277	77,95	1	581	74001-MARQUES VE
14/02/24	777777/77	1760797	233,85	1	581	74001-MARQUES VE
14/02/24	777777/77	1802543	77,95	1	581	74001-MARQUES VE
14/02/24	777777/77	1805516	77,95	1	581	74001-MARQUES VE
14/02/24	777777/77	1712732	245,04	1	581	74001-MARQUES VE
07/02/24	777777/77	1665989	77,95	1	2376	75002-MARCIO MAN
08/02/24	777777/77	1705174	194,88	1	515	76002-VICENTE LU
08/02/24	777777/77	1695920	194,88	1	515	76002-VICENTE LU
08/02/24	777777/77	1683745	194,88	1	515	76002-VICENTE LU
08/02/24	777777/77	1751919	194,88	1	515	76002-VICENTE LU
16/02/24	777777/77	1642728	194,88	1	515	76002-VICENTE LU
16/02/24	777777/77	1799625	194,88	1	515	76002-VICENTE LU

Autenticacao: 68c367c191f6469b4d441bc8e2a1cb15 / 2119 [5.9.2.2m]

RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 03/02/24 - 16/02/24

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
16/02/24	777777/77	1581839	77,95	1	515	76002-VICENTE LU
16/02/24	777777/77	1621880	77,95	1	515	76002-VICENTE LU
16/02/24	777777/77	1861153	194,88	1	515	76002-VICENTE LU
08/02/24	777777/77	1705174	194,88	104	1253	76008-WILDER MAR
08/02/24	777777/77	1694842	77,95	104	1253	76008-WILDER MAR
08/02/24	777777/77	1695920	194,88	104	1253	76008-WILDER MAR
08/02/24	777777/77	1683745	194,88	104	1253	76008-WILDER MAR
08/02/24	777777/77	1751919	194,88	104	1253	76008-WILDER MAR
16/02/24	777777/77	1642728	194,88	104	1253	76008-WILDER MAR
16/02/24	777777/77	1799625	194,88	104	1253	76008-WILDER MAR
16/02/24	777777/77	1861153	194,88	104	1253	76008-WILDER MAR
08/02/24	777777/77	1708444	77,95	1	3641	78001-WAGNER MOR
14/02/24	777777/77	1740864	389,75	1	3641	78001-WAGNER MOR
16/02/24	777777/77	1821128	77,95	1	3641	78001-WAGNER MOR
16/02/24	777777/77	1760739	233,85	1	3641	78001-WAGNER MOR
06/02/24	777777/77	1733526	38,98	1	749	79001-RAUL HERMI
06/02/24	777777/77	1650171	194,88	1	749	79001-RAUL HERMI
06/02/24	777777/77	1737084	194,88	1	749	79001-RAUL HERMI
06/02/24	777777/77	1710723	38,98	1	749	79001-RAUL HERMI
06/02/24	777777/77	1735656	38,98	1	749	79001-RAUL HERMI
15/02/24	777777/77	1807658	194,88	1	749	79001-RAUL HERMI
15/02/24	777777/77	1742915	38,98	1	749	79001-RAUL HERMI
15/02/24	777777/77	1816600	194,88	1	749	79001-RAUL HERMI
15/02/24	777777/77	1748687	816,70	1	749	79001-RAUL HERMI
15/02/24	777777/77	1732327	38,98	1	749	79001-RAUL HERMI
15/02/24	777777/77	1839103	38,98	1	749	79001-RAUL HERMI
15/02/24	777777/77	1742989	38,98	1	749	79001-RAUL HERMI
15/02/24	777777/77	1819865	194,88	1	749	79001-RAUL HERMI
15/02/24	777777/77	1823564	38,98	1	749	79001-RAUL HERMI
15/02/24	777777/77	1742942	38,98	1	749	79001-RAUL HERMI
15/02/24	777777/77	1805832	194,88	1	749	79001-RAUL HERMI
15/02/24	777777/77	1816380	194,88	1	749	79001-RAUL HERMI
15/02/24	777777/77	1749128	194,88	1	749	79001-RAUL HERMI
15/02/24	777777/77	1662173	194,88	1	749	79001-RAUL HERMI
15/02/24	777777/77	1687672	38,98	1	749	79001-RAUL HERMI
16/02/24	777777/77	1839984	77,95	1	749	79001-RAUL HERMI
16/02/24	777777/77	1822479	38,98	1	749	79001-RAUL HERMI
16/02/24	777777/77	1851655	38,98	1	749	79001-RAUL HERMI
16/02/24	777777/77	1828649	194,88	1	749	79001-RAUL HERMI
16/02/24	777777/77	1860676	194,88	1	749	79001-RAUL HERMI
15/02/24	777777/77	1687672	38,98	1	515	79006-COLIMAR PE
06/02/24	777777/77	1733526	38,98	341	4422	79008-GABRIEL AR
06/02/24	777777/77	1650171	194,88	341	4422	79008-GABRIEL AR
06/02/24	777777/77	1737084	194,88	341	4422	79008-GABRIEL AR
06/02/24	777777/77	1710723	38,98	341	4422	79008-GABRIEL AR
06/02/24	777777/77	1735656	38,98	341	4422	79008-GABRIEL AR
15/02/24	777777/77	1807658	194,88	341	4422	79008-GABRIEL AR
15/02/24	777777/77	1742915	38,98	341	4422	79008-GABRIEL AR
15/02/24	777777/77	1816600	194,88	341	4422	79008-GABRIEL AR
15/02/24	777777/77	1748687	816,70	341	4422	79008-GABRIEL AR
15/02/24	777777/77	1732327	38,98	341	4422	79008-GABRIEL AR
15/02/24	777777/77	1839103	38,98	341	4422	79008-GABRIEL AR

Autenticacao: 68c367c191f6469b4d441bc8e2a1cb15 / 2119 [5.9.2.2m]

RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 03/02/24 - 16/02/24

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
15/02/24	777777/77	1742989	38,98	341	4422	79008-GABRIEL AR
15/02/24	777777/77	1819865	194,88	341	4422	79008-GABRIEL AR
15/02/24	777777/77	1823564	38,98	341	4422	79008-GABRIEL AR
15/02/24	777777/77	1742942	38,98	341	4422	79008-GABRIEL AR
15/02/24	777777/77	1805832	194,88	341	4422	79008-GABRIEL AR
15/02/24	777777/77	1816380	194,88	341	4422	79008-GABRIEL AR
15/02/24	777777/77	1816380	194,88	341	4422	79008-GABRIEL AR
15/02/24	777777/77	1749128	194,88	341	4422	79008-GABRIEL AR
15/02/24	777777/77	1662173	194,88	341	4422	79008-GABRIEL AR
16/02/24	777777/77	1839984	77,95	341	4422	79008-GABRIEL AR
16/02/24	777777/77	1822479	38,98	341	4422	79008-GABRIEL AR
16/02/24	777777/77	1851655	38,98	341	4422	79008-GABRIEL AR
16/02/24	777777/77	1828649	194,88	341	4422	79008-GABRIEL AR
16/02/24	777777/77	1860676	194,88	341	4422	79008-GABRIEL AR
06/02/24	777777/77	1721300	233,85	341	5130	80007-ALESSANDRA
06/02/24	777777/77	1678608	155,90	341	5130	80007-ALESSANDRA
08/02/24	777777/77	1754947	77,95	341	5130	80007-ALESSANDRA
14/02/24	777777/77	1697730	77,95	341	5130	80007-ALESSANDRA
16/02/24	777777/77	1728762	233,85	341	5130	80007-ALESSANDRA
16/02/24	777777/77	1636870	155,90	341	5130	80007-ALESSANDRA
16/02/24	777777/77	1641516	155,90	341	5130	80007-ALESSANDRA
07/02/24	777777/77	1566536	194,88	341	4382	81001-GILCELIO C
07/02/24	777777/77	1770176	77,95	341	4382	81001-GILCELIO C
07/02/24	777777/77	1772938	77,95	341	4382	81001-GILCELIO C
07/02/24	777777/77	1771503	77,95	341	4382	81001-GILCELIO C
14/02/24	777777/77	1790956	77,95	341	4382	81001-GILCELIO C
07/02/24	777777/77	1566536	194,88	1	544	81003-DANIELLY L
07/02/24	777777/77	1429872	326,68	1	544	81003-DANIELLY L
14/02/24	777777/77	1735326	77,95	1	544	81003-DANIELLY L
07/02/24	777777/77	1695383	77,95	341	4343	81005-CLICIE SON
14/02/24	777777/77	1713961	389,75	341	4343	81005-CLICIE SON
06/02/24	777777/77	433936	74,22	341	5406	82001-JOSE VIEIR
06/02/24	777777/77	567406	185,55	341	5406	82001-JOSE VIEIR
06/02/24	777777/77	559623	185,55	341	5406	82001-JOSE VIEIR
06/02/24	777777/77	562295	777,60	341	5406	82001-JOSE VIEIR
06/02/24	777777/77	679938	326,68	341	5406	82001-JOSE VIEIR
06/02/24	777777/77	782430	194,88	341	5406	82001-JOSE VIEIR
06/02/24	777777/77	846716	194,88	341	5406	82001-JOSE VIEIR
06/02/24	777777/77	795514	194,88	341	5406	82001-JOSE VIEIR
06/02/24	777777/77	795698	194,88	341	5406	82001-JOSE VIEIR
06/02/24	777777/77	886397	38,98	341	5406	82001-JOSE VIEIR
06/02/24	777777/77	719277	194,88	341	5406	82001-JOSE VIEIR
06/02/24	777777/77	756548	777,60	341	5406	82001-JOSE VIEIR
06/02/24	777777/77	753754	194,88	341	5406	82001-JOSE VIEIR
06/02/24	777777/77	1362152	194,88	341	5406	82001-JOSE VIEIR
06/02/24	777777/77	1742877	194,88	341	5406	82001-JOSE VIEIR
08/02/24	777777/77	795048	326,68	341	5406	82001-JOSE VIEIR
08/02/24	777777/77	763425	77,95	341	5406	82001-JOSE VIEIR
08/02/24	777777/77	702575	77,95	341	5406	82001-JOSE VIEIR
08/02/24	777777/77	757245	77,95	341	5406	82001-JOSE VIEIR
08/02/24	777777/77	772871	77,95	341	5406	82001-JOSE VIEIR
08/02/24	777777/77	784606	77,95	341	5406	82001-JOSE VIEIR

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RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 03/02/24 - 16/02/24

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
08/02/24	777777/77	760087	326,68	341	5406	82001-JOSE VIEIR
08/02/24	777777/77	763421	77,95	341	5406	82001-JOSE VIEIR
08/02/24	777777/77	773132	155,90	341	5406	82001-JOSE VIEIR
08/02/24	777777/77	757179	77,95	341	5406	82001-JOSE VIEIR
06/02/24	777777/77	388853	74,22	104	2256	82007-ANTONIO JO
06/02/24	777777/77	407468	74,22	104	2256	82007-ANTONIO JO
06/02/24	777777/77	483079	311,04	104	2256	82007-ANTONIO JO
06/02/24	777777/77	564956	74,22	104	2256	82007-ANTONIO JO
06/02/24	777777/77	564935	74,22	104	2256	82007-ANTONIO JO
06/02/24	777777/77	567406	185,55	104	2256	82007-ANTONIO JO
06/02/24	777777/77	559623	185,55	104	2256	82007-ANTONIO JO
06/02/24	777777/77	562295	777,60	104	2256	82007-ANTONIO JO
06/02/24	777777/77	690417	326,68	104	2256	82007-ANTONIO JO
06/02/24	777777/77	795348	77,95	104	2256	82007-ANTONIO JO
06/02/24	777777/77	782430	194,88	104	2256	82007-ANTONIO JO
06/02/24	777777/77	782504	326,68	104	2256	82007-ANTONIO JO
06/02/24	777777/77	845805	389,75	104	2256	82007-ANTONIO JO
06/02/24	777777/77	846716	194,88	104	2256	82007-ANTONIO JO
06/02/24	777777/77	795514	194,88	104	2256	82007-ANTONIO JO
06/02/24	777777/77	795698	194,88	104	2256	82007-ANTONIO JO
06/02/24	777777/77	848311	326,68	104	2256	82007-ANTONIO JO
06/02/24	777777/77	796141	77,95	104	2256	82007-ANTONIO JO
06/02/24	777777/77	920858	77,95	104	2256	82007-ANTONIO JO
06/02/24	777777/77	892824	77,95	104	2256	82007-ANTONIO JO
06/02/24	777777/77	920896	77,95	104	2256	82007-ANTONIO JO
06/02/24	777777/77	920911	77,95	104	2256	82007-ANTONIO JO
06/02/24	777777/77	892710	77,95	104	2256	82007-ANTONIO JO
06/02/24	777777/77	848288	389,75	104	2256	82007-ANTONIO JO
06/02/24	777777/77	886397	38,98	104	2256	82007-ANTONIO JO
06/02/24	777777/77	719277	194,88	104	2256	82007-ANTONIO JO
06/02/24	777777/77	756548	777,60	104	2256	82007-ANTONIO JO
06/02/24	777777/77	753754	194,88	104	2256	82007-ANTONIO JO
06/02/24	777777/77	930165	1633,40	104	2256	82007-ANTONIO JO
06/02/24	777777/77	932965	389,75	104	2256	82007-ANTONIO JO
06/02/24	777777/77	1009743	326,68	104	2256	82007-ANTONIO JO
06/02/24	777777/77	1062792	326,68	104	2256	82007-ANTONIO JO
06/02/24	777777/77	1009966	389,75	104	2256	82007-ANTONIO JO
06/02/24	777777/77	1018155	77,95	104	2256	82007-ANTONIO JO
06/02/24	777777/77	1012043	1633,40	104	2256	82007-ANTONIO JO
06/02/24	777777/77	1059951	389,75	104	2256	82007-ANTONIO JO
06/02/24	777777/77	992799	389,75	104	2256	82007-ANTONIO JO
06/02/24	777777/77	1015020	77,95	104	2256	82007-ANTONIO JO
06/02/24	777777/77	993132	1633,40	104	2256	82007-ANTONIO JO
06/02/24	777777/77	1059797	389,75	104	2256	82007-ANTONIO JO
06/02/24	777777/77	1088438	389,75	104	2256	82007-ANTONIO JO
06/02/24	777777/77	1117120	389,75	104	2256	82007-ANTONIO JO
06/02/24	777777/77	1111714	1633,40	104	2256	82007-ANTONIO JO
06/02/24	777777/77	1117206	389,75	104	2256	82007-ANTONIO JO
06/02/24	777777/77	1154952	326,68	104	2256	82007-ANTONIO JO
06/02/24	777777/77	1155533	1633,40	104	2256	82007-ANTONIO JO
06/02/24	777777/77	1169514	77,95	104	2256	82007-ANTONIO JO
06/02/24	777777/77	1169511	77,95	104	2256	82007-ANTONIO JO

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RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 03/02/24 - 16/02/24

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
06/02/24	777777/77	1176754	77,95	104	2256	82007-ANTONIO JO
06/02/24	777777/77	1171464	389,75	104	2256	82007-ANTONIO JO
06/02/24	777777/77	1182618	77,95	104	2256	82007-ANTONIO JO
06/02/24	777777/77	1183550	326,68	104	2256	82007-ANTONIO JO
06/02/24	777777/77	1087892	1633,40	104	2256	82007-ANTONIO JO
06/02/24	777777/77	1209878	233,85	104	2256	82007-ANTONIO JO
06/02/24	777777/77	1212835	77,95	104	2256	82007-ANTONIO JO
06/02/24	777777/77	1209876	77,95	104	2256	82007-ANTONIO JO
06/02/24	777777/77	1231276	77,95	104	2256	82007-ANTONIO JO
06/02/24	777777/77	1229960	77,95	104	2256	82007-ANTONIO JO
06/02/24	777777/77	1217617	1633,40	104	2256	82007-ANTONIO JO
06/02/24	777777/77	1253489	389,75	104	2256	82007-ANTONIO JO
06/02/24	777777/77	1298657	77,95	104	2256	82007-ANTONIO JO
06/02/24	777777/77	1294475	389,75	104	2256	82007-ANTONIO JO
06/02/24	777777/77	1298248	233,85	104	2256	82007-ANTONIO JO
06/02/24	777777/77	1341825	389,75	104	2256	82007-ANTONIO JO
06/02/24	777777/77	1334417	155,90	104	2256	82007-ANTONIO JO
06/02/24	777777/77	1341478	1633,40	104	2256	82007-ANTONIO JO
06/02/24	777777/77	1362152	194,88	104	2256	82007-ANTONIO JO
06/02/24	777777/77	1369272	389,75	104	2256	82007-ANTONIO JO
06/02/24	777777/77	1362139	1633,40	104	2256	82007-ANTONIO JO
06/02/24	777777/77	1362122	77,95	104	2256	82007-ANTONIO JO
06/02/24	777777/77	1362135	1633,40	104	2256	82007-ANTONIO JO
06/02/24	777777/77	1414036	389,75	104	2256	82007-ANTONIO JO
06/02/24	777777/77	1414136	389,75	104	2256	82007-ANTONIO JO
06/02/24	777777/77	1414158	77,95	104	2256	82007-ANTONIO JO
06/02/24	777777/77	1459170	326,68	104	2256	82007-ANTONIO JO
06/02/24	777777/77	1298386	326,68	104	2256	82007-ANTONIO JO
06/02/24	777777/77	1294474	1633,40	104	2256	82007-ANTONIO JO
06/02/24	777777/77	1478430	1633,40	104	2256	82007-ANTONIO JO
06/02/24	777777/77	1499687	326,68	104	2256	82007-ANTONIO JO
06/02/24	777777/77	1502389	77,95	104	2256	82007-ANTONIO JO
06/02/24	777777/77	1511525	155,90	104	2256	82007-ANTONIO JO
06/02/24	777777/77	1499348	77,95	104	2256	82007-ANTONIO JO
06/02/24	777777/77	1556502	326,68	104	2256	82007-ANTONIO JO
06/02/24	777777/77	1566903	155,90	104	2256	82007-ANTONIO JO
06/02/24	777777/77	1611628	77,95	104	2256	82007-ANTONIO JO
06/02/24	777777/77	1568744	77,95	104	2256	82007-ANTONIO JO
06/02/24	777777/77	1603278	77,95	104	2256	82007-ANTONIO JO
06/02/24	777777/77	1540494	77,95	104	2256	82007-ANTONIO JO
06/02/24	777777/77	1569373	389,75	104	2256	82007-ANTONIO JO
06/02/24	777777/77	1545113	389,75	104	2256	82007-ANTONIO JO
06/02/24	777777/77	1555433	122,52	104	2256	82007-ANTONIO JO
06/02/24	777777/77	1727160	77,95	104	2256	82007-ANTONIO JO
06/02/24	777777/77	1658927	389,75	104	2256	82007-ANTONIO JO
06/02/24	777777/77	1444672	1633,40	104	2256	82007-ANTONIO JO
06/02/24	777777/77	1295488	389,75	104	2256	82007-ANTONIO JO
06/02/24	777777/77	1551195	1633,40	104	2256	82007-ANTONIO JO
06/02/24	777777/77	1118851	389,75	104	2256	82007-ANTONIO JO
06/02/24	777777/77	1183545	389,75	104	2256	82007-ANTONIO JO
06/02/24	777777/77	1389802	77,95	104	2256	82007-ANTONIO JO
06/02/24	777777/77	1742877	194,88	104	2256	82007-ANTONIO JO

Autenticacao: 68c367c191f6469b4d441bc8e2a1cb15 / 2119 [5.9.2.2m]

RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 03/02/24 - 16/02/24

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
06/02/24	777777/77	1754989	77,95	104	2256	82007-ANTONIO JO
06/02/24	777777/77	1742577	77,95	104	2256	82007-ANTONIO JO
06/02/24	777777/77	1755244	77,95	104	2256	82007-ANTONIO JO
06/02/24	777777/77	1755712	77,95	104	2256	82007-ANTONIO JO
06/02/24	777777/77	1742527	77,95	104	2256	82007-ANTONIO JO
08/02/24	777777/77	1767529	77,95	104	2256	82007-ANTONIO JO
08/02/24	777777/77	773132	155,90	104	2256	82007-ANTONIO JO
06/02/24	777777/77	1685280	233,85	1	1114	83001-CARLITO JE
06/02/24	777777/77	1753737	194,88	1	1114	83001-CARLITO JE
06/02/24	777777/77	1772581	77,95	1	1114	83001-CARLITO JE
06/02/24	777777/77	1772269	122,52	1	1114	83001-CARLITO JE
07/02/24	777777/77	1774279	77,95	1	1114	83001-CARLITO JE
07/02/24	777777/77	1741138	77,95	1	1114	83001-CARLITO JE
07/02/24	777777/77	1774221	77,95	1	1114	83001-CARLITO JE
07/02/24	777777/77	1774467	77,95	1	1114	83001-CARLITO JE
07/02/24	777777/77	1773598	194,88	1	1114	83001-CARLITO JE
08/02/24	777777/77	1774101	77,95	1	1114	83001-CARLITO JE
08/02/24	777777/77	1818767	77,95	1	1114	83001-CARLITO JE
08/02/24	777777/77	1774781	77,95	1	1114	83001-CARLITO JE
08/02/24	777777/77	1774549	77,95	1	1114	83001-CARLITO JE
08/02/24	777777/77	1774505	77,95	1	1114	83001-CARLITO JE
08/02/24	777777/77	1774142	77,95	1	1114	83001-CARLITO JE
14/02/24	777777/77	1774638	77,95	1	1114	83001-CARLITO JE
14/02/24	777777/77	1774602	77,95	1	1114	83001-CARLITO JE
14/02/24	777777/77	1774714	77,95	1	1114	83001-CARLITO JE
14/02/24	777777/77	1774181	77,95	1	1114	83001-CARLITO JE
14/02/24	777777/77	1774678	77,95	1	1114	83001-CARLITO JE
14/02/24	777777/77	1812394	194,88	1	1114	83001-CARLITO JE
14/02/24	777777/77	1808669	77,95	1	1114	83001-CARLITO JE
14/02/24	777777/77	1774820	77,95	1	1114	83001-CARLITO JE
06/02/24	777777/77	1753737	194,88	756	3332	83002-ROUSEVELT
07/02/24	777777/77	1773598	194,88	756	3332	83002-ROUSEVELT
14/02/24	777777/77	1812394	194,88	756	3332	83002-ROUSEVELT
06/02/24	777777/77	1740695	77,95	341	4326	84001-SUEMIA ROD
06/02/24	777777/77	1767510	77,95	341	4326	84001-SUEMIA ROD
08/02/24	777777/77	1780409	77,95	341	4326	84001-SUEMIA ROD
08/02/24	777777/77	1779179	77,95	341	4326	84001-SUEMIA ROD
08/02/24	777777/77	1785872	77,95	341	4326	84001-SUEMIA ROD
08/02/24	777777/77	1772733	77,95	341	4326	84001-SUEMIA ROD
09/02/24	777777/77	1769422	77,95	341	4326	84001-SUEMIA ROD
09/02/24	777777/77	1778673	77,95	341	4326	84001-SUEMIA ROD
15/02/24	777777/77	1736698	77,95	341	4326	84001-SUEMIA ROD
15/02/24	777777/77	1775325	194,88	341	4326	84001-SUEMIA ROD
15/02/24	777777/77	1814916	77,95	341	4326	84001-SUEMIA ROD
05/02/24	777777/77	1767614	77,95	1	463	84002-VALDEIR LA
06/02/24	777777/77	1778851	77,95	1	463	84002-VALDEIR LA
06/02/24	777777/77	1736134	77,95	1	463	84002-VALDEIR LA
06/02/24	777777/77	1778396	77,95	1	463	84002-VALDEIR LA
08/02/24	777777/77	1780811	77,95	1	463	84002-VALDEIR LA
08/02/24	777777/77	1796353	77,95	1	463	84002-VALDEIR LA
09/02/24	777777/77	1769422	77,95	1	463	84002-VALDEIR LA
09/02/24	777777/77	1814398	77,95	1	463	84002-VALDEIR LA

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RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 03/02/24 - 16/02/24

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
15/02/24	777777/77	1588670	389,75	1	463	84002-VALDEIR LA
15/02/24	777777/77	1710588	389,75	1	463	84002-VALDEIR LA
15/02/24	777777/77	1710588	389,75	1	463	84002-VALDEIR LA
15/02/24	777777/77	1701400	311,80	1	463	84002-VALDEIR LA
15/02/24	777777/77	1701360	311,80	1	463	84002-VALDEIR LA
15/02/24	777777/77	1846073	77,95	1	463	84002-VALDEIR LA
15/02/24	777777/77	1836100	77,95	1	463	84002-VALDEIR LA
15/02/24	777777/77	1850084	77,95	1	463	84002-VALDEIR LA
15/02/24	777777/77	1775325	194,88	1	463	84002-VALDEIR LA
15/02/24	777777/77	1846148	77,95	1	463	84002-VALDEIR LA
15/02/24	777777/77	1846014	77,95	1	463	84002-VALDEIR LA
15/02/24	777777/77	1701320	389,75	1	463	84002-VALDEIR LA
05/02/24	777777/77	1538855	194,88	341	4338	85001-JOAO ALVES
08/02/24	777777/77	1489124	77,95	341	4338	85001-JOAO ALVES
08/02/24	777777/77	1663420	194,88	341	4338	85001-JOAO ALVES
14/02/24	777777/77	1589834	122,52	341	4338	85001-JOAO ALVES
14/02/24	777777/77	1835411	194,88	341	4338	85001-JOAO ALVES
14/02/24	777777/77	1824902	194,88	341	4338	85001-JOAO ALVES
15/02/24	777777/77	1633308	194,88	341	4338	85001-JOAO ALVES
16/02/24	777777/77	1595459	194,88	341	4338	85001-JOAO ALVES
16/02/24	777777/77	1496752	194,88	341	4338	85001-JOAO ALVES
05/02/24	777777/77	1538855	194,88	1	2462	85003-DANIEL BOA
08/02/24	777777/77	1663420	194,88	1	2462	85003-DANIEL BOA
08/02/24	777777/77	1758294	194,88	1	2462	85003-DANIEL BOA
08/02/24	777777/77	1742620	77,95	1	2462	85003-DANIEL BOA
09/02/24	777777/77	1591598	77,95	1	2462	85003-DANIEL BOA
09/02/24	777777/77	1729626	77,95	1	2462	85003-DANIEL BOA
09/02/24	777777/77	1595240	194,88	1	2462	85003-DANIEL BOA
14/02/24	777777/77	1824902	194,88	1	2462	85003-DANIEL BOA
06/02/24	777777/77	1453947	155,90	1	2462	85009-VICTOR SOU
06/02/24	777777/77	1526555	77,95	1	2462	85009-VICTOR SOU
08/02/24	777777/77	1497638	77,95	1	2462	85009-VICTOR SOU
08/02/24	777777/77	1758294	194,88	1	2462	85009-VICTOR SOU
09/02/24	777777/77	1595240	194,88	1	2462	85009-VICTOR SOU
14/02/24	777777/77	1563734	77,95	1	2462	85009-VICTOR SOU
15/02/24	777777/77	1633308	194,88	1	2462	85009-VICTOR SOU
15/02/24	777777/77	1807691	77,95	1	2462	85009-VICTOR SOU
16/02/24	777777/77	1595459	194,88	1	2462	85009-VICTOR SOU
16/02/24	777777/77	1505002	194,88	1	2462	85009-VICTOR SOU
16/02/24	777777/77	1572809	155,90	1	2462	85009-VICTOR SOU
07/02/24	777777/77	1535095	326,68	341	7393	85011-ADAO LOPES
08/02/24	777777/77	1662879	194,88	341	7393	85011-ADAO LOPES
14/02/24	777777/77	1453945	653,36	341	7393	85011-ADAO LOPES
14/02/24	777777/77	1835411	194,88	341	7393	85011-ADAO LOPES
14/02/24	777777/77	1757212	77,95	341	7393	85011-ADAO LOPES
08/02/24	777777/77	1662879	194,88	104	973	85012-FERNANDA L
16/02/24	777777/77	1496752	194,88	341	4338	85013-MARIA HELE
16/02/24	777777/77	1505002	194,88	341	4338	85013-MARIA HELE
15/02/24	777777/77	1615646	980,04	1	704	86006-MARIA HELE
15/02/24	777777/77	1616517	77,95	1	704	86006-MARIA HELE
15/02/24	777777/77	1615828	980,04	1	704	86006-MARIA HELE
15/02/24	777777/77	1713048	77,95	1	704	86006-MARIA HELE

Autenticacao: 68c367c191f6469b4d441bc8e2a1cb15 / 2119 [5.9.2.2m]

RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 03/02/24 - 16/02/24

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
15/02/24	777777/77	1721350	77,95	1	704	86006-MARIA HELE
15/02/24	777777/77	1701990	980,04	1	704	86006-MARIA HELE
15/02/24	777777/77	1678981	326,68	1	704	86006-MARIA HELE
15/02/24	777777/77	1733594	77,95	1	704	86006-MARIA HELE
15/02/24	777777/77	1722152	326,68	1	704	86006-MARIA HELE
15/02/24	777777/77	1741210	326,68	1	704	86006-MARIA HELE
15/02/24	777777/77	1782781	77,95	1	704	86006-MARIA HELE
15/02/24	777777/77	1780215	326,68	1	704	86006-MARIA HELE
15/02/24	777777/77	1792164	326,68	1	704	86006-MARIA HELE
15/02/24	777777/77	1816041	77,95	1	704	86006-MARIA HELE
15/02/24	777777/77	1745185	816,70	1	704	86006-MARIA HELE
15/02/24	777777/77	1709671	194,88	1	704	86006-MARIA HELE
15/02/24	777777/77	1616038	77,95	1	704	86006-MARIA HELE
15/02/24	777777/77	1745185	816,70	104	4736	86007-ROBERTA FE
15/02/24	777777/77	1709671	194,88	104	4736	86007-ROBERTA FE
06/02/24	777777/77	1728160	77,95	1	513	87002-ANUAR MURA
06/02/24	777777/77	1716269	77,95	1	513	87002-ANUAR MURA
09/02/24	777777/77	1318519	233,85	1	513	87002-ANUAR MURA
09/02/24	777777/77	1316688	233,85	1	513	87002-ANUAR MURA
09/02/24	777777/77	1340634	77,95	1	513	87002-ANUAR MURA
09/02/24	777777/77	1347049	155,90	1	513	87002-ANUAR MURA
09/02/24	777777/77	1432241	77,95	1	513	87002-ANUAR MURA
09/02/24	777777/77	1510513	233,85	1	513	87002-ANUAR MURA
09/02/24	777777/77	1511152	122,52	1	513	87002-ANUAR MURA
09/02/24	777777/77	1541926	233,85	1	513	87002-ANUAR MURA
09/02/24	777777/77	1595299	77,95	1	513	87002-ANUAR MURA
09/02/24	777777/77	1689317	77,95	1	513	87002-ANUAR MURA
09/02/24	777777/77	1781966	77,95	1	513	87002-ANUAR MURA
09/02/24	777777/77	1750867	77,95	1	513	87002-ANUAR MURA
09/02/24	777777/77	1564056	233,85	1	513	87002-ANUAR MURA
09/02/24	777777/77	1539272	155,90	1	513	87002-ANUAR MURA
09/02/24	777777/77	1301138	155,90	1	513	87002-ANUAR MURA
16/02/24	777777/77	1537179	233,85	1	513	87002-ANUAR MURA
08/02/24	777777/77	1650131	77,95	1	513	87006-CARLOS MOR
08/02/24	777777/77	1743005	77,95	1	513	87006-CARLOS MOR
16/02/24	777777/77	1477963	77,95	1	513	87006-CARLOS MOR
16/02/24	777777/77	1492584	233,85	1	513	87006-CARLOS MOR
16/02/24	777777/77	1662044	77,95	1	513	87006-CARLOS MOR
16/02/24	777777/77	1662614	77,95	1	513	87006-CARLOS MOR
16/02/24	777777/77	1682662	77,95	1	513	87006-CARLOS MOR
16/02/24	777777/77	1691219	77,95	1	513	87006-CARLOS MOR
16/02/24	777777/77	1709706	77,95	1	513	87006-CARLOS MOR
16/02/24	777777/77	1714004	233,85	1	513	87006-CARLOS MOR
16/02/24	777777/77	1663121	233,85	1	513	87006-CARLOS MOR
16/02/24	777777/77	1705619	77,95	1	513	87006-CARLOS MOR
16/02/24	777777/77	1709170	77,95	1	513	87006-CARLOS MOR
16/02/24	777777/77	1810162	77,95	1	513	87006-CARLOS MOR
16/02/24	777777/77	1749916	77,95	1	513	87006-CARLOS MOR
16/02/24	777777/77	1755275	77,95	1	513	87006-CARLOS MOR
16/02/24	777777/77	1658647	77,95	1	513	87006-CARLOS MOR
16/02/24	777777/77	1665032	77,95	1	513	87006-CARLOS MOR
16/02/24	777777/77	1703893	77,95	1	513	87006-CARLOS MOR

Autenticacao: 68c367c191f6469b4d441bc8e2a1cb15 / 2119 [5.9.2.2m]

RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 03/02/24 - 16/02/24

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
07/02/24	777777/77	1402190	233,85	341	4347	87007-RUTH BOAVE
07/02/24	777777/77	1607737	233,85	341	4347	87007-RUTH BOAVE
07/02/24	777777/77	1733654	77,95	341	4347	87007-RUTH BOAVE
14/02/24	777777/77	1565063	326,68	341	4347	87007-RUTH BOAVE
14/02/24	777777/77	1715636	155,90	341	4347	87007-RUTH BOAVE
14/02/24	777777/77	1713545	233,85	341	4347	87007-RUTH BOAVE
14/02/24	777777/77	1811428	155,90	341	4347	87007-RUTH BOAVE
15/02/24	777777/77	1709198	77,95	341	4347	87007-RUTH BOAVE
06/02/24	777777/77	1338064	194,88	1	606	88001-JOSE DINAS
06/02/24	777777/77	1344260	194,88	1	606	88001-JOSE DINAS
07/02/24	777777/77	1511211	194,88	1	606	88001-JOSE DINAS
07/02/24	777777/77	1424241	77,95	1	606	88001-JOSE DINAS
07/02/24	777777/77	1526661	77,95	1	606	88001-JOSE DINAS
07/02/24	777777/77	1722352	194,88	1	606	88001-JOSE DINAS
08/02/24	777777/77	1525037	77,95	1	606	88001-JOSE DINAS
08/02/24	777777/77	1555589	77,95	1	606	88001-JOSE DINAS
08/02/24	777777/77	1346509	389,75	1	606	88001-JOSE DINAS
08/02/24	777777/77	1347026	389,75	1	606	88001-JOSE DINAS
08/02/24	777777/77	1425670	389,75	1	606	88001-JOSE DINAS
08/02/24	777777/77	1420355	389,75	1	606	88001-JOSE DINAS
08/02/24	777777/77	1511503	389,75	1	606	88001-JOSE DINAS
08/02/24	777777/77	1527528	389,75	1	606	88001-JOSE DINAS
09/02/24	777777/77	1509608	233,85	1	606	88001-JOSE DINAS
09/02/24	777777/77	1512173	77,95	1	606	88001-JOSE DINAS
09/02/24	777777/77	1512032	233,85	1	606	88001-JOSE DINAS
14/02/24	777777/77	1344464	77,95	1	606	88001-JOSE DINAS
14/02/24	777777/77	1349924	77,95	1	606	88001-JOSE DINAS
14/02/24	777777/77	1346073	77,95	1	606	88001-JOSE DINAS
14/02/24	777777/77	1511637	233,85	1	606	88001-JOSE DINAS
15/02/24	777777/77	1336999	77,95	1	606	88001-JOSE DINAS
15/02/24	777777/77	1510605	77,95	1	606	88001-JOSE DINAS
07/02/24	777777/77	1723063	194,88	1	606	88003-ELDER VIEI
07/02/24	777777/77	1729589	194,88	1	606	88003-ELDER VIEI
06/02/24	777777/77	1338064	194,88	1	606	88005-REILSON DE
06/02/24	777777/77	1344260	194,88	1	606	88005-REILSON DE
07/02/24	777777/77	1511211	194,88	1	606	88005-REILSON DE
07/02/24	777777/77	1722352	194,88	1	606	88005-REILSON DE
07/02/24	777777/77	1723063	194,88	1	606	88005-REILSON DE
07/02/24	777777/77	1729589	194,88	1	606	88005-REILSON DE
15/02/24	777777/77	1797786	77,95	1	606	88005-REILSON DE
15/02/24	777777/77	1757631	77,95	1	606	88005-REILSON DE
15/02/24	777777/77	1827356	77,95	1	606	88005-REILSON DE
07/02/24	777777/77	1500884	77,95	341	4307	89003-ERCIL LUCI
08/02/24	777777/77	1775442	77,95	341	4307	89003-ERCIL LUCI
07/02/24	777777/77	1759558	194,88	104	954	89008-JOAO ROSA
07/02/24	777777/77	1729838	77,95	104	954	89008-JOAO ROSA
14/02/24	777777/77	1797288	77,95	104	954	89008-JOAO ROSA
16/02/24	777777/77	1812953	194,88	104	954	89008-JOAO ROSA
16/02/24	777777/77	1646524	816,70	104	954	89008-JOAO ROSA
16/02/24	777777/77	1720469	194,88	104	954	89008-JOAO ROSA
06/02/24	777777/77	1590501	77,95	341	4307	89010-DONALDO AL
06/02/24	777777/77	1593903	77,95	341	4307	89010-DONALDO AL

Autenticacao: 68c367c191f6469b4d441bc8e2a1cb15 / 2119 [5.9.2.2m]

RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 03/02/24 - 16/02/24

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
06/02/24	777777/77	1621320	77,95	341	4307	89010-DONALDO AL
09/02/24	777777/77	1628859	194,88	341	4307	89010-DONALDO AL
09/02/24	777777/77	1682808	194,88	341	4307	89010-DONALDO AL
09/02/24	777777/77	1788457	194,88	341	4307	89010-DONALDO AL
15/02/24	777777/77	1726295	77,95	341	4307	89010-DONALDO AL
15/02/24	777777/77	1790205	77,95	341	4307	89010-DONALDO AL
16/02/24	777777/77	1834790	194,88	341	4307	89010-DONALDO AL
16/02/24	777777/77	1799312	194,88	341	4307	89010-DONALDO AL
06/02/24	777777/77	1731301	77,95	1	2973	89013-IGOR FALCA
07/02/24	777777/77	1759558	194,88	1	2973	89013-IGOR FALCA
08/02/24	777777/77	1810290	77,95	1	2973	89013-IGOR FALCA
08/02/24	777777/77	1796765	326,68	1	2973	89013-IGOR FALCA
09/02/24	777777/77	1628859	194,88	1	2973	89013-IGOR FALCA
09/02/24	777777/77	1682808	194,88	1	2973	89013-IGOR FALCA
09/02/24	777777/77	1788457	194,88	1	2973	89013-IGOR FALCA
09/02/24	777777/77	1759252	389,75	1	2973	89013-IGOR FALCA
16/02/24	777777/77	1839479	77,95	1	2973	89013-IGOR FALCA
16/02/24	777777/77	1812953	194,88	1	2973	89013-IGOR FALCA
16/02/24	777777/77	1646524	816,70	1	2973	89013-IGOR FALCA
16/02/24	777777/77	1720469	194,88	1	2973	89013-IGOR FALCA
16/02/24	777777/77	1834790	194,88	1	2973	89013-IGOR FALCA
16/02/24	777777/77	1799312	194,88	1	2973	89013-IGOR FALCA
06/02/24	777777/77	1788169	155,90	1	8187	90001-VALDECI JO
08/02/24	777777/77	1784374	77,95	1	8187	90001-VALDECI JO
15/02/24	777777/77	1781936	326,68	1	8187	90001-VALDECI JO
15/02/24	777777/77	1754814	816,70	1	8187	90001-VALDECI JO
15/02/24	777777/77	1754448	77,95	1	8187	90001-VALDECI JO
15/02/24	777777/77	1755272	816,70	1	8187	90001-VALDECI JO
15/02/24	777777/77	1786856	194,88	1	8187	90001-VALDECI JO
15/02/24	777777/77	1754220	194,88	1	8187	90001-VALDECI JO
15/02/24	777777/77	1766932	194,88	1	8187	90001-VALDECI JO
16/02/24	777777/77	1812552	194,88	1	8187	90001-VALDECI JO
16/02/24	777777/77	1758144	194,88	1	8187	90001-VALDECI JO
05/02/24	777777/77	1781572	77,95	756	3348	90004-ALISSON IV
05/02/24	777777/77	1782866	77,95	756	3348	90004-ALISSON IV
06/02/24	777777/77	1782152	326,68	756	3348	90004-ALISSON IV
08/02/24	777777/77	1814802	77,95	756	3348	90004-ALISSON IV
09/02/24	777777/77	1829514	326,68	756	3348	90004-ALISSON IV
15/02/24	777777/77	1754814	816,70	756	3348	90004-ALISSON IV
15/02/24	777777/77	1755272	816,70	756	3348	90004-ALISSON IV
15/02/24	777777/77	1786856	194,88	756	3348	90004-ALISSON IV
15/02/24	777777/77	1754220	194,88	756	3348	90004-ALISSON IV
15/02/24	777777/77	1766932	194,88	756	3348	90004-ALISSON IV
16/02/24	777777/77	1812552	194,88	756	3348	90004-ALISSON IV
16/02/24	777777/77	1758144	194,88	756	3348	90004-ALISSON IV
06/02/24	777777/77	1701181	77,95	1	221	91002-ADRIANA RO
06/02/24	777777/77	1672889	77,95	1	221	91002-ADRIANA RO
06/02/24	777777/77	1665937	77,95	1	221	91002-ADRIANA RO
07/02/24	777777/77	1725419	194,88	1	221	91002-ADRIANA RO
07/02/24	777777/77	1735940	194,88	1	221	91002-ADRIANA RO
07/02/24	777777/77	1744537	194,88	1	221	91002-ADRIANA RO
07/02/24	777777/77	1691153	233,85	1	221	91002-ADRIANA RO

Autenticacao: 68c367c191f6469b4d441bc8e2a1cb15 / 2119 [5.9.2.2m]

RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 03/02/24 - 16/02/24

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
07/02/24	777777/77	1679286	77,95	1	221	91002-ADRIANA RO
07/02/24	777777/77	1658098	194,88	1	221	91002-ADRIANA RO
07/02/24	777777/77	1770626	194,88	1	221	91002-ADRIANA RO
07/02/24	777777/77	1754703	194,88	1	221	91002-ADRIANA RO
07/02/24	777777/77	1797868	194,88	1	221	91002-ADRIANA RO
07/02/24	777777/77	1787091	194,88	1	221	91002-ADRIANA RO
07/02/24	777777/77	1621417	311,80	1	221	91002-ADRIANA RO
09/02/24	777777/77	1832623	77,95	1	221	91002-ADRIANA RO
09/02/24	777777/77	1830482	77,95	1	221	91002-ADRIANA RO
09/02/24	777777/77	1701612	77,95	1	221	91002-ADRIANA RO
15/02/24	777777/77	1586129	194,88	1	221	91002-ADRIANA RO
15/02/24	777777/77	1583983	194,88	1	221	91002-ADRIANA RO
15/02/24	777777/77	1818998	77,95	1	221	91002-ADRIANA RO
15/02/24	777777/77	1811792	233,85	1	221	91002-ADRIANA RO
05/02/24	777777/77	1718239	194,88	341	4374	91022-VICENTE FR
05/02/24	777777/77	1773517	77,95	341	4374	91022-VICENTE FR
05/02/24	777777/77	1731385	233,85	341	4374	91022-VICENTE FR
05/02/24	777777/77	1766178	194,88	341	4374	91022-VICENTE FR
05/02/24	777777/77	1754462	194,88	341	4374	91022-VICENTE FR
06/02/24	777777/77	1787512	194,88	341	4374	91022-VICENTE FR
06/02/24	777777/77	1741422	77,95	341	4374	91022-VICENTE FR
06/02/24	777777/77	1769963	194,88	341	4374	91022-VICENTE FR
06/02/24	777777/77	1771992	77,95	341	4374	91022-VICENTE FR
06/02/24	777777/77	1782882	155,90	341	4374	91022-VICENTE FR
06/02/24	777777/77	1759179	77,95	341	4374	91022-VICENTE FR
07/02/24	777777/77	1796442	194,88	341	4374	91022-VICENTE FR
07/02/24	777777/77	1797875	194,88	341	4374	91022-VICENTE FR
08/02/24	777777/77	1737003	77,95	341	4374	91022-VICENTE FR
08/02/24	777777/77	1794488	77,95	341	4374	91022-VICENTE FR
08/02/24	777777/77	1769931	77,95	341	4374	91022-VICENTE FR
15/02/24	777777/77	1593022	77,95	341	4374	91022-VICENTE FR
15/02/24	777777/77	1798066	194,88	341	4374	91022-VICENTE FR
15/02/24	777777/77	1784993	194,88	341	4374	91022-VICENTE FR
15/02/24	777777/77	1823653	194,88	341	4374	91022-VICENTE FR
15/02/24	777777/77	1817522	77,95	341	4374	91022-VICENTE FR
15/02/24	777777/77	1720413	155,90	341	4374	91022-VICENTE FR
05/02/24	777777/77	1771982	77,95	1	221	91029-TIMOTEO DA
05/02/24	777777/77	1774312	77,95	1	221	91029-TIMOTEO DA
05/02/24	777777/77	1781634	77,95	1	221	91029-TIMOTEO DA
05/02/24	777777/77	1769487	77,95	1	221	91029-TIMOTEO DA
05/02/24	777777/77	1770961	77,95	1	221	91029-TIMOTEO DA
05/02/24	777777/77	1783525	77,95	1	221	91029-TIMOTEO DA
05/02/24	777777/77	1773591	77,95	1	221	91029-TIMOTEO DA
06/02/24	777777/77	1795163	77,95	1	221	91029-TIMOTEO DA
06/02/24	777777/77	1794161	77,95	1	221	91029-TIMOTEO DA
06/02/24	777777/77	1798494	77,95	1	221	91029-TIMOTEO DA
07/02/24	777777/77	1725419	194,88	1	221	91029-TIMOTEO DA
07/02/24	777777/77	1735940	194,88	1	221	91029-TIMOTEO DA
07/02/24	777777/77	1744537	194,88	1	221	91029-TIMOTEO DA
07/02/24	777777/77	1658098	194,88	1	221	91029-TIMOTEO DA
07/02/24	777777/77	1770626	194,88	1	221	91029-TIMOTEO DA
07/02/24	777777/77	1754703	194,88	1	221	91029-TIMOTEO DA

Autenticacao: 68c367c191f6469b4d441bc8e2a1cb15 / 2119 [5.9.2.2m]

RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 03/02/24 - 16/02/24

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
07/02/24	777777/77	1797868	194,88	1	221	91029-TIMOTEO DA
07/02/24	777777/77	1787091	194,88	1	221	91029-TIMOTEO DA
15/02/24	777777/77	1818656	77,95	1	221	91029-TIMOTEO DA
15/02/24	777777/77	1845936	77,95	1	221	91029-TIMOTEO DA
15/02/24	777777/77	1807473	77,95	1	221	91029-TIMOTEO DA
15/02/24	777777/77	1586129	194,88	1	221	91029-TIMOTEO DA
15/02/24	777777/77	1583983	194,88	1	221	91029-TIMOTEO DA
06/02/24	777777/77	1591528	194,88	1	221	91043-HEBERT MEN
06/02/24	777777/77	1774866	77,95	1	221	91043-HEBERT MEN
06/02/24	777777/77	1783866	77,95	1	221	91043-HEBERT MEN
06/02/24	777777/77	1771222	77,95	1	221	91043-HEBERT MEN
06/02/24	777777/77	1784946	389,75	1	221	91043-HEBERT MEN
06/02/24	777777/77	1747810	612,60	1	221	91043-HEBERT MEN
06/02/24	777777/77	1794622	77,95	1	221	91043-HEBERT MEN
07/02/24	777777/77	1798303	194,88	1	221	91043-HEBERT MEN
07/02/24	777777/77	1790423	194,88	1	221	91043-HEBERT MEN
07/02/24	777777/77	1762482	77,95	1	221	91043-HEBERT MEN
08/02/24	777777/77	1820408	77,95	1	221	91043-HEBERT MEN
08/02/24	777777/77	1817807	77,95	1	221	91043-HEBERT MEN
08/02/24	777777/77	1827663	122,52	1	221	91043-HEBERT MEN
09/02/24	777777/77	1820596	389,75	1	221	91043-HEBERT MEN
14/02/24	777777/77	1830795	77,95	1	221	91043-HEBERT MEN
15/02/24	777777/77	1657913	194,88	1	221	91043-HEBERT MEN
15/02/24	777777/77	1829814	194,88	1	221	91043-HEBERT MEN
15/02/24	777777/77	1841684	77,95	1	221	91043-HEBERT MEN
15/02/24	777777/77	1839156	389,75	1	221	91043-HEBERT MEN
15/02/24	777777/77	1839662	77,95	1	221	91043-HEBERT MEN
15/02/24	777777/77	1847859	389,75	1	221	91043-HEBERT MEN
15/02/24	777777/77	1848054	155,90	1	221	91043-HEBERT MEN
15/02/24	777777/77	1795371	194,88	1	221	91043-HEBERT MEN
15/02/24	777777/77	1841604	389,75	1	221	91043-HEBERT MEN
15/02/24	777777/77	1840748	194,88	1	221	91043-HEBERT MEN
15/02/24	777777/77	1612027	194,88	1	221	91043-HEBERT MEN
15/02/24	777777/77	1833027	77,95	1	221	91043-HEBERT MEN
07/02/24	777777/77	1800406	77,95	1	3282	91044-NIVEA DE O
09/02/24	777777/77	1807655	77,95	1	3282	91044-NIVEA DE O
09/02/24	777777/77	1820445	77,95	1	3282	91044-NIVEA DE O
09/02/24	777777/77	1834166	77,95	1	3282	91044-NIVEA DE O
15/02/24	777777/77	1843336	155,90	1	3282	91044-NIVEA DE O
15/02/24	777777/77	1836671	155,90	1	3282	91044-NIVEA DE O
16/02/24	777777/77	1836885	77,95	1	3282	91044-NIVEA DE O
16/02/24	777777/77	1840051	77,95	1	3282	91044-NIVEA DE O
16/02/24	777777/77	1856076	77,95	1	3282	91044-NIVEA DE O
05/02/24	777777/77	1718239	194,88	104	566	91049-ROGER FERR
05/02/24	777777/77	1768506	77,95	104	566	91049-ROGER FERR
05/02/24	777777/77	1766178	194,88	104	566	91049-ROGER FERR
05/02/24	777777/77	1754462	194,88	104	566	91049-ROGER FERR
05/02/24	777777/77	1770837	77,95	104	566	91049-ROGER FERR
06/02/24	777777/77	1787512	194,88	104	566	91049-ROGER FERR
06/02/24	777777/77	1739518	233,85	104	566	91049-ROGER FERR
06/02/24	777777/77	1769963	194,88	104	566	91049-ROGER FERR
06/02/24	777777/77	1783160	122,52	104	566	91049-ROGER FERR

Autenticacao: 68c367c191f6469b4d441bc8e2a1cb15 / 2119 [5.9.2.2m]

RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 03/02/24 - 16/02/24

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
06/02/24	777777/77	1774029	77,95	104	566	91049-ROGER FERR
07/02/24	777777/77	1796442	194,88	104	566	91049-ROGER FERR
07/02/24	777777/77	1773362	77,95	104	566	91049-ROGER FERR
07/02/24	777777/77	1797875	194,88	104	566	91049-ROGER FERR
08/02/24	777777/77	1787438	77,95	104	566	91049-ROGER FERR
08/02/24	777777/77	1795146	389,75	104	566	91049-ROGER FERR
08/02/24	777777/77	1770840	311,80	104	566	91049-ROGER FERR
09/02/24	777777/77	1820544	77,95	104	566	91049-ROGER FERR
09/02/24	777777/77	1823597	77,95	104	566	91049-ROGER FERR
15/02/24	777777/77	1798066	194,88	104	566	91049-ROGER FERR
15/02/24	777777/77	1818223	77,95	104	566	91049-ROGER FERR
15/02/24	777777/77	1784993	194,88	104	566	91049-ROGER FERR
15/02/24	777777/77	1834111	389,75	104	566	91049-ROGER FERR
15/02/24	777777/77	1747526	155,90	104	566	91049-ROGER FERR
15/02/24	777777/77	1823653	194,88	104	566	91049-ROGER FERR
15/02/24	777777/77	1697557	77,95	104	566	91049-ROGER FERR
15/02/24	777777/77	1779186	1306,72	104	566	91049-ROGER FERR
15/02/24	777777/77	1837024	77,95	104	566	91049-ROGER FERR
16/02/24	777777/77	1754301	389,75	104	566	91049-ROGER FERR
16/02/24	777777/77	1843712	155,90	104	566	91049-ROGER FERR
16/02/24	777777/77	1817363	77,95	104	566	91049-ROGER FERR
05/02/24	777777/77	1787690	155,90	341	4374	91050-JOSE AUGUS
05/02/24	777777/77	1778542	77,95	341	4374	91050-JOSE AUGUS
05/02/24	777777/77	1777816	77,95	341	4374	91050-JOSE AUGUS
06/02/24	777777/77	1736564	389,75	341	4374	91050-JOSE AUGUS
06/02/24	777777/77	1796271	77,95	341	4374	91050-JOSE AUGUS
06/02/24	777777/77	1772052	122,52	341	4374	91050-JOSE AUGUS
06/02/24	777777/77	1700755	194,88	341	4374	91050-JOSE AUGUS
07/02/24	777777/77	1804875	77,95	341	4374	91050-JOSE AUGUS
07/02/24	777777/77	1754269	389,75	341	4374	91050-JOSE AUGUS
07/02/24	777777/77	1811972	77,95	341	4374	91050-JOSE AUGUS
08/02/24	777777/77	1818736	77,95	341	4374	91050-JOSE AUGUS
08/02/24	777777/77	1821581	77,95	341	4374	91050-JOSE AUGUS
08/02/24	777777/77	1773596	389,75	341	4374	91050-JOSE AUGUS
08/02/24	777777/77	1710158	194,88	341	4374	91050-JOSE AUGUS
08/02/24	777777/77	1723066	194,88	341	4374	91050-JOSE AUGUS
08/02/24	777777/77	1712693	194,88	341	4374	91050-JOSE AUGUS
09/02/24	777777/77	1784509	194,88	341	4374	91050-JOSE AUGUS
09/02/24	777777/77	1799546	389,75	341	4374	91050-JOSE AUGUS
09/02/24	777777/77	1759228	194,88	341	4374	91050-JOSE AUGUS
09/02/24	777777/77	1832031	77,95	341	4374	91050-JOSE AUGUS
09/02/24	777777/77	1825765	77,95	341	4374	91050-JOSE AUGUS
09/02/24	777777/77	1833745	77,95	341	4374	91050-JOSE AUGUS
09/02/24	777777/77	1766084	194,88	341	4374	91050-JOSE AUGUS
14/02/24	777777/77	1842717	155,90	341	4374	91050-JOSE AUGUS
14/02/24	777777/77	1836486	77,95	341	4374	91050-JOSE AUGUS
14/02/24	777777/77	1840125	77,95	341	4374	91050-JOSE AUGUS
15/02/24	777777/77	1848963	77,95	341	4374	91050-JOSE AUGUS
15/02/24	777777/77	1790770	194,88	341	4374	91050-JOSE AUGUS
15/02/24	777777/77	1849169	77,95	341	4374	91050-JOSE AUGUS
16/02/24	777777/77	1857385	77,95	341	4374	91050-JOSE AUGUS
16/02/24	777777/77	1822161	389,75	341	4374	91050-JOSE AUGUS

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RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 03/02/24 - 16/02/24

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
16/02/24	777777/77	1860767	77,95	341	4374	91050-JOSE AUGUS
06/02/24	777777/77	1724064	233,85	341	322	91051-ALISSON MU
06/02/24	777777/77	1752715	233,85	341	322	91051-ALISSON MU
06/02/24	777777/77	1758881	194,88	341	322	91051-ALISSON MU
06/02/24	777777/77	1778317	77,95	341	322	91051-ALISSON MU
06/02/24	777777/77	1797938	77,95	341	322	91051-ALISSON MU
07/02/24	777777/77	1795278	77,95	341	322	91051-ALISSON MU
08/02/24	4/24	230530631	48,25	341	322	91051-ALISSON MU
15/02/24	777777/77	1790499	194,88	341	322	91051-ALISSON MU
15/02/24	777777/77	1774596	77,95	341	322	91051-ALISSON MU
16/02/24	777777/77	1706744	389,75	341	322	91051-ALISSON MU
16/02/24	777777/77	1741391	389,75	341	322	91051-ALISSON MU
16/02/24	777777/77	1705055	194,88	341	322	91051-ALISSON MU
06/02/24	777777/77	1591528	194,88	341	3277	91053-MARCELO HE
07/02/24	777777/77	1798303	194,88	341	3277	91053-MARCELO HE
07/02/24	777777/77	1790423	194,88	341	3277	91053-MARCELO HE
09/02/24	777777/77	1633862	77,95	341	3277	91053-MARCELO HE
15/02/24	777777/77	1657913	194,88	341	3277	91053-MARCELO HE
15/02/24	777777/77	1829814	194,88	341	3277	91053-MARCELO HE
15/02/24	777777/77	1795371	194,88	341	3277	91053-MARCELO HE
15/02/24	777777/77	1840748	194,88	341	3277	91053-MARCELO HE
15/02/24	777777/77	1612027	194,88	341	3277	91053-MARCELO HE
16/02/24	777777/77	1585841	77,95	341	3277	91053-MARCELO HE
06/02/24	777777/77	1758881	194,88	1	3282	91056-HUGO PARRE
06/02/24	777777/77	1652393	233,85	1	3282	91056-HUGO PARRE
06/02/24	777777/77	1654278	155,90	1	3282	91056-HUGO PARRE
08/02/24	3/24	230530631	48,25	1	3282	91056-HUGO PARRE
08/02/24	777777/77	1785355	77,95	1	3282	91056-HUGO PARRE
14/02/24	777777/77	1701952	77,95	1	3282	91056-HUGO PARRE
14/02/24	777777/77	1724510	77,95	1	3282	91056-HUGO PARRE
14/02/24	777777/77	1760672	77,95	1	3282	91056-HUGO PARRE
14/02/24	777777/77	1774648	77,95	1	3282	91056-HUGO PARRE
14/02/24	777777/77	1821589	77,95	1	3282	91056-HUGO PARRE
15/02/24	777777/77	1790499	194,88	1	3282	91056-HUGO PARRE
16/02/24	777777/77	1705055	194,88	1	3282	91056-HUGO PARRE
05/02/24	777777/77	1772627	77,95	341	322	91057-MARCO AURE
05/02/24	777777/77	1753637	389,75	341	322	91057-MARCO AURE
05/02/24	777777/77	1775095	389,75	341	322	91057-MARCO AURE
06/02/24	777777/77	1783041	77,95	341	322	91057-MARCO AURE
06/02/24	777777/77	1782136	77,95	341	322	91057-MARCO AURE
06/02/24	777777/77	1792584	122,52	341	322	91057-MARCO AURE
06/02/24	777777/77	1646187	389,75	341	322	91057-MARCO AURE
06/02/24	777777/77	1658071	389,75	341	322	91057-MARCO AURE
06/02/24	777777/77	1700755	194,88	341	322	91057-MARCO AURE
07/02/24	777777/77	1755797	389,75	341	322	91057-MARCO AURE
07/02/24	777777/77	1796690	77,95	341	322	91057-MARCO AURE
08/02/24	777777/77	1710158	194,88	341	322	91057-MARCO AURE
08/02/24	777777/77	1723066	194,88	341	322	91057-MARCO AURE
08/02/24	777777/77	1712693	194,88	341	322	91057-MARCO AURE
09/02/24	777777/77	1784509	194,88	341	322	91057-MARCO AURE
09/02/24	777777/77	1759228	194,88	341	322	91057-MARCO AURE
09/02/24	777777/77	1822743	77,95	341	322	91057-MARCO AURE

Autenticacao: 68c367c191f6469b4d441bc8e2a1cb15 / 2119 [5.9.2.2m]

RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 03/02/24 - 16/02/24

dt.envio	nr.ordem	nr.mand	valor	cred	bco	agen	conta
09/02/24	777777/77	1819622	77,95	341	322	91057-MARCO AURE	
09/02/24	777777/77	1766084	194,88	341	322	91057-MARCO AURE	
14/02/24	777777/77	1836737	77,95	341	322	91057-MARCO AURE	
14/02/24	777777/77	1829499	233,85	341	322	91057-MARCO AURE	
14/02/24	777777/77	1800004	389,75	341	322	91057-MARCO AURE	
14/02/24	777777/77	1840412	77,95	341	322	91057-MARCO AURE	
15/02/24	777777/77	1843298	233,85	341	322	91057-MARCO AURE	
15/02/24	777777/77	1790770	194,88	341	322	91057-MARCO AURE	
05/02/24	777777/77	1612059	194,88	341	7988	91058-LEONARDO S	
05/02/24	777777/77	1617148	194,88	341	7988	91058-LEONARDO S	
05/02/24	777777/77	1726558	389,75	341	7988	91058-LEONARDO S	
05/02/24	777777/77	1772537	77,95	341	7988	91058-LEONARDO S	
05/02/24	777777/77	1771002	77,95	341	7988	91058-LEONARDO S	
05/02/24	777777/77	1770013	77,95	341	7988	91058-LEONARDO S	
06/02/24	777777/77	1774155	389,75	341	7988	91058-LEONARDO S	
08/02/24	777777/77	1784664	194,88	341	7988	91058-LEONARDO S	
08/02/24	777777/77	1821878	77,95	341	7988	91058-LEONARDO S	
08/02/24	777777/77	1755788	311,80	341	7988	91058-LEONARDO S	
08/02/24	777777/77	1747684	612,60	341	7988	91058-LEONARDO S	
09/02/24	777777/77	1781318	155,90	341	7988	91058-LEONARDO S	
09/02/24	777777/77	1791602	155,90	341	7988	91058-LEONARDO S	
09/02/24	777777/77	1805049	77,95	341	7988	91058-LEONARDO S	
14/02/24	777777/77	1812064	77,95	341	7988	91058-LEONARDO S	
14/02/24	777777/77	1796306	77,95	341	7988	91058-LEONARDO S	
14/02/24	777777/77	1753380	77,95	341	7988	91058-LEONARDO S	
15/02/24	777777/77	1512929	194,88	341	7988	91058-LEONARDO S	
15/02/24	777777/77	1791643	194,88	341	7988	91058-LEONARDO S	
16/02/24	777777/77	1799710	389,75	341	7988	91058-LEONARDO S	
05/02/24	777777/77	1612059	194,88	341	322	91059-MAX BARRET	
05/02/24	777777/77	1617148	194,88	341	322	91059-MAX BARRET	
05/02/24	777777/77	1586273	77,95	341	322	91059-MAX BARRET	
05/02/24	777777/77	1612469	155,90	341	322	91059-MAX BARRET	
05/02/24	777777/77	1591091	77,95	341	322	91059-MAX BARRET	
06/02/24	777777/77	1612654	77,95	341	322	91059-MAX BARRET	
08/02/24	777777/77	1784664	194,88	341	322	91059-MAX BARRET	
15/02/24	777777/77	1512929	194,88	341	322	91059-MAX BARRET	
15/02/24	777777/77	1791643	194,88	341	322	91059-MAX BARRET	
08/02/24	777777/77	1807095	77,95	1	780	92001-FRANCISCO	
14/02/24	777777/77	1816648	306,30	1	780	92001-FRANCISCO	
15/02/24	777777/77	1780265	122,52	1	780	92001-FRANCISCO	
08/02/24	777777/77	1759996	194,88	1	780	92002-JOSE DIVIN	
08/02/24	777777/77	1750187	233,85	1	780	92002-JOSE DIVIN	
14/02/24	777777/77	1728749	77,95	1	780	92002-JOSE DIVIN	
14/02/24	777777/77	1733416	194,88	1	780	92002-JOSE DIVIN	
14/02/24	777777/77	1773871	77,95	1	780	92002-JOSE DIVIN	
14/02/24	777777/77	1816648	306,30	1	780	92002-JOSE DIVIN	
14/02/24	777777/77	1765458	233,85	1	780	92002-JOSE DIVIN	
14/02/24	777777/77	1811136	233,85	1	780	92002-JOSE DIVIN	
15/02/24	777777/77	1792142	122,52	1	780	92002-JOSE DIVIN	
16/02/24	777777/77	1816889	194,88	1	780	92002-JOSE DIVIN	
05/02/24	777777/77	1731952	122,52	341	4371	92004-EBVAL DA C	
05/02/24	777777/77	1730362	122,52	341	4371	92004-EBVAL DA C	

Autenticacao: 68c367c191f6469b4d441bc8e2a1cb15 / 2119 [5.9.2.2m]

RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 03/02/24 - 16/02/24

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
05/02/24	777777/77	1732441	122,52	341	4371	92004-EBVAL DA C
07/02/24	777777/77	1779160	77,95	341	4371	92004-EBVAL DA C
08/02/24	777777/77	1759996	194,88	341	4371	92004-EBVAL DA C
14/02/24	777777/77	1733416	194,88	341	4371	92004-EBVAL DA C
16/02/24	777777/77	1816889	194,88	341	4371	92004-EBVAL DA C
06/02/24	777777/77	1755345	194,88	1	3337	93001-ENIVALDO J
06/02/24	777777/77	1761162	194,88	1	3337	93001-ENIVALDO J
08/02/24	777777/77	1776856	816,70	1	3337	93001-ENIVALDO J
16/02/24	777777/77	1845585	194,88	1	3337	93001-ENIVALDO J
16/02/24	777777/77	1805869	389,75	1	3337	93001-ENIVALDO J
06/02/24	777777/77	1755345	194,88	341	5598	93006-MARCUS FIL
06/02/24	777777/77	1761162	194,88	341	5598	93006-MARCUS FIL
08/02/24	777777/77	1776856	816,70	341	5598	93006-MARCUS FIL
16/02/24	777777/77	1845585	194,88	341	5598	93006-MARCUS FIL
06/02/24	777777/77	1717553	389,75	1	690	95003-JOAO BATIS
14/02/24	777777/77	1587876	389,75	1	690	95003-JOAO BATIS
14/02/24	777777/77	1744851	389,75	1	690	95003-JOAO BATIS
15/02/24	777777/77	1584737	389,75	1	690	95003-JOAO BATIS
15/02/24	777777/77	1603532	389,75	1	690	95003-JOAO BATIS
15/02/24	777777/77	1642717	77,95	1	690	95003-JOAO BATIS
15/02/24	777777/77	1624619	389,75	1	690	95003-JOAO BATIS
15/02/24	777777/77	1665716	389,75	1	690	95003-JOAO BATIS
15/02/24	777777/77	1677899	389,75	1	690	95003-JOAO BATIS
15/02/24	777777/77	1706481	389,75	1	690	95003-JOAO BATIS
15/02/24	777777/77	1712749	389,75	1	690	95003-JOAO BATIS
15/02/24	777777/77	1686602	389,75	1	690	95003-JOAO BATIS
15/02/24	777777/77	1654226	77,95	1	690	95003-JOAO BATIS
15/02/24	777777/77	1753512	389,75	1	690	95003-JOAO BATIS
15/02/24	777777/77	1793338	389,75	1	690	95003-JOAO BATIS
15/02/24	777777/77	1603031	389,75	1	690	95003-JOAO BATIS
16/02/24	777777/77	1602676	77,95	1	690	95003-JOAO BATIS
16/02/24	777777/77	1595071	77,95	1	690	95003-JOAO BATIS
08/02/24	777777/77	1654060	77,95	104	2535	95009-DIOGO TERU
08/02/24	777777/77	1776065	389,75	104	2535	95009-DIOGO TERU
15/02/24	777777/77	1632534	1633,40	104	2535	95009-DIOGO TERU
15/02/24	777777/77	1706442	389,75	104	2535	95009-DIOGO TERU
15/02/24	777777/77	1626971	389,75	104	2535	95009-DIOGO TERU
15/02/24	777777/77	1679509	77,95	104	2535	95009-DIOGO TERU
15/02/24	777777/77	1642636	77,95	104	2535	95009-DIOGO TERU
16/02/24	777777/77	1710668	77,95	104	2535	95009-DIOGO TERU
07/02/24	777777/77	1767254	77,95	1	757	96002-ANTONIO SO
07/02/24	777777/77	1795822	77,95	1	757	96002-ANTONIO SO
08/02/24	777777/77	1768793	194,88	1	757	96002-ANTONIO SO
14/02/24	777777/77	1784084	194,88	1	757	96002-ANTONIO SO
05/02/24	777777/77	1634055	155,90	1	757	96005-HENRIQUE B
08/02/24	777777/77	1768793	194,88	1	757	96005-HENRIQUE B
14/02/24	777777/77	1592682	77,95	1	757	96005-HENRIQUE B
14/02/24	777777/77	1784084	194,88	1	757	96005-HENRIQUE B
05/02/24	777777/77	1637408	77,95	341	4407	96006-LUANA FRAN
14/02/24	777777/77	1732658	77,95	341	4407	96006-LUANA FRAN
06/02/24	777777/77	1762850	77,95	1	988	97004-RONALDO TA
06/02/24	777777/77	1765422	77,95	1	988	97004-RONALDO TA

Autenticacao: 68c367c191f6469b4d441bc8e2a1cb15 / 2119 [5.9.2.2m]

RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 03/02/24 - 16/02/24

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
07/02/24	777777/77	1700757	77,95	1	988	97004-RONALDO TA
08/02/24	777777/77	1781526	77,95	1	988	97004-RONALDO TA
14/02/24	777777/77	1840228	77,95	1	988	97004-RONALDO TA
14/02/24	777777/77	1783262	77,95	1	988	97004-RONALDO TA
14/02/24	777777/77	1820377	77,95	1	988	97004-RONALDO TA
15/02/24	777777/77	1755602	77,95	1	988	97004-RONALDO TA
16/02/24	777777/77	1721459	77,95	1	988	97004-RONALDO TA
16/02/24	777777/77	1721000	77,95	1	988	97004-RONALDO TA
16/02/24	777777/77	1583954	233,85	1	979	98002-HILDETE DE
16/02/24	777777/77	1649011	77,95	1	979	98002-HILDETE DE
16/02/24	777777/77	1629653	77,95	1	979	98002-HILDETE DE
16/02/24	777777/77	1626996	233,85	1	979	98002-HILDETE DE
16/02/24	777777/77	1605731	389,75	1	979	98002-HILDETE DE
16/02/24	777777/77	1590624	389,75	341	4352	98003-DANIELLA R
05/02/24	777777/77	1724879	816,70	341	4388	99002-RENATO CAN
05/02/24	777777/77	1724860	194,88	341	4388	99002-RENATO CAN
07/02/24	777777/77	1702153	194,88	341	4388	99002-RENATO CAN
07/02/24	777777/77	1798000	77,95	341	4388	99002-RENATO CAN
07/02/24	777777/77	1678531	816,70	341	4388	99002-RENATO CAN
09/02/24	777777/77	1737901	194,88	341	4388	99002-RENATO CAN
09/02/24	777777/77	1823505	77,95	341	4388	99002-RENATO CAN
09/02/24	777777/77	1738343	194,88	341	4388	99002-RENATO CAN
09/02/24	777777/77	1802885	77,95	341	4388	99002-RENATO CAN
09/02/24	777777/77	1795369	194,88	341	4388	99002-RENATO CAN
09/02/24	777777/77	1687854	194,88	341	4388	99002-RENATO CAN
14/02/24	777777/77	1726192	194,88	341	4388	99002-RENATO CAN
14/02/24	777777/77	1713943	194,88	341	4388	99002-RENATO CAN
14/02/24	777777/77	1687342	194,88	341	4388	99002-RENATO CAN
14/02/24	777777/77	1723860	194,88	341	4388	99002-RENATO CAN
14/02/24	777777/77	1717023	194,88	341	4388	99002-RENATO CAN
14/02/24	777777/77	1695648	194,88	341	4388	99002-RENATO CAN
14/02/24	777777/77	1737703	194,88	341	4388	99002-RENATO CAN
16/02/24	777777/77	1723067	194,88	341	4388	99002-RENATO CAN
16/02/24	777777/77	1849687	122,52	341	4388	99002-RENATO CAN
05/02/24	777777/77	1724860	194,88	341	4388	99003-ELIZABETH
07/02/24	777777/77	1732651	326,68	341	4388	99003-ELIZABETH
07/02/24	777777/77	1719932	77,95	341	4388	99003-ELIZABETH
07/02/24	777777/77	1718013	77,95	341	4388	99003-ELIZABETH
07/02/24	777777/77	1702153	194,88	341	4388	99003-ELIZABETH
07/02/24	777777/77	1316957	233,85	341	4388	99003-ELIZABETH
07/02/24	777777/77	1678531	816,70	341	4388	99003-ELIZABETH
07/02/24	777777/77	1798090	77,95	341	4388	99003-ELIZABETH
07/02/24	777777/77	1752309	77,95	341	4388	99003-ELIZABETH
07/02/24	777777/77	1795674	77,95	341	4388	99003-ELIZABETH
07/02/24	777777/77	1705938	77,95	341	4388	99003-ELIZABETH
09/02/24	777777/77	1737901	194,88	341	4388	99003-ELIZABETH
09/02/24	777777/77	1738343	194,88	341	4388	99003-ELIZABETH
09/02/24	777777/77	1795369	194,88	341	4388	99003-ELIZABETH
09/02/24	777777/77	1687854	194,88	341	4388	99003-ELIZABETH
14/02/24	777777/77	1687342	194,88	341	4388	99003-ELIZABETH
14/02/24	777777/77	1723860	194,88	341	4388	99003-ELIZABETH
14/02/24	777777/77	1695648	194,88	341	4388	99003-ELIZABETH

Autenticacao: 68c367c191f6469b4d441bc8e2a1cb15 / 2119 [5.9.2.2m]

RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 03/02/24 - 16/02/24

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
16/02/24	777777/77	1723067	194,88	341	4388	99003-ELIZABETH
05/02/24	777777/77	1704720	155,90	1	530	99004-WERISLENE
07/02/24	777777/77	1555763	77,95	1	530	99004-WERISLENE
09/02/24	777777/77	1700212	194,88	1	530	99004-WERISLENE
09/02/24	777777/77	1803066	326,68	1	530	99004-WERISLENE
05/02/24	777777/77	1724879	816,70	341	4388	99006-NELSON PER
07/02/24	777777/77	1802416	77,95	341	4388	99006-NELSON PER
09/02/24	777777/77	1700212	194,88	341	4388	99006-NELSON PER
09/02/24	777777/77	1724960	155,90	341	4388	99006-NELSON PER
09/02/24	777777/77	1798190	77,95	341	4388	99006-NELSON PER
09/02/24	777777/77	1764878	77,95	341	4388	99006-NELSON PER
09/02/24	777777/77	1797679	77,95	341	4388	99006-NELSON PER
14/02/24	777777/77	1726192	194,88	341	4388	99006-NELSON PER
14/02/24	777777/77	1713943	194,88	341	4388	99006-NELSON PER
14/02/24	777777/77	1717023	194,88	341	4388	99006-NELSON PER
14/02/24	777777/77	1810170	77,95	341	4388	99006-NELSON PER
14/02/24	777777/77	1737703	194,88	341	4388	99006-NELSON PER
14/02/24	777777/77	1828536	77,95	1	277	100002-ANA PAULA
14/02/24	777777/77	1828358	77,95	1	277	100002-ANA PAULA
15/02/24	777777/77	1763066	77,95	1	277	100002-ANA PAULA
15/02/24	777777/77	1686029	194,88	1	277	100002-ANA PAULA
07/02/24	777777/77	1766737	77,95	1	3676	100006-MARCIDO M
15/02/24	777777/77	1686029	194,88	1	3676	100006-MARCIDO M
15/02/24	24/24	230527561	155,90	341	6445	101015-SIMONETE
16/02/24	777777/77	1665387	77,95	341	6445	101015-SIMONETE
06/02/24	777777/77	1756673	194,88	341	4422	101017-BIANCA MI
06/02/24	777777/77	1755690	194,88	341	4422	101017-BIANCA MI
06/02/24	777777/77	1760307	194,88	341	4422	101017-BIANCA MI
06/02/24	777777/77	1756872	241,28	341	4422	101017-BIANCA MI
06/02/24	777777/77	1753256	194,88	341	4422	101017-BIANCA MI
06/02/24	777777/77	1763293	194,88	341	4422	101017-BIANCA MI
06/02/24	777777/77	1776844	194,88	341	4422	101017-BIANCA MI
06/02/24	777777/77	1755472	194,88	341	4422	101017-BIANCA MI
06/02/24	777777/77	1762969	194,88	341	4422	101017-BIANCA MI
06/02/24	777777/77	1787750	194,88	341	4422	101017-BIANCA MI
15/02/24	777777/77	1788327	77,95	341	4422	101017-BIANCA MI
15/02/24	777777/77	1813493	194,88	341	4422	101017-BIANCA MI
15/02/24	777777/77	1792443	241,28	341	4422	101017-BIANCA MI
15/02/24	777777/77	1762199	77,95	341	4422	101017-BIANCA MI
15/02/24	777777/77	1768875	77,95	341	4422	101017-BIANCA MI
15/02/24	777777/77	1753456	241,28	341	4422	101017-BIANCA MI
15/02/24	777777/77	1752867	241,28	341	4422	101017-BIANCA MI
15/02/24	777777/77	1763715	77,95	341	4422	101017-BIANCA MI
15/02/24	777777/77	1753363	194,88	341	4422	101017-BIANCA MI
15/02/24	777777/77	1753873	155,90	341	4422	101017-BIANCA MI
15/02/24	777777/77	1788029	194,88	341	4422	101017-BIANCA MI
15/02/24	777777/77	1788120	77,95	341	4422	101017-BIANCA MI
15/02/24	777777/77	1803622	241,28	341	4422	101017-BIANCA MI
15/02/24	777777/77	1764034	77,95	341	4422	101017-BIANCA MI
15/02/24	777777/77	1793978	194,88	341	4422	101017-BIANCA MI
15/02/24	777777/77	1756082	77,95	341	4422	101017-BIANCA MI
15/02/24	777777/77	1757855	194,88	341	4422	101017-BIANCA MI

Autenticacao: 68c367c191f6469b4d441bc8e2a1cb15 / 2119 [5.9.2.2m]

RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 03/02/24 - 16/02/24

dt.envio	nr.ordem	nr.mand	valor	cred	bco	agen	conta
15/02/24	777777/77	1764142	241,28	341	4422	101017	BIANCA MI
15/02/24	777777/77	1764245	77,95	341	4422	101017	BIANCA MI
15/02/24	777777/77	1788499	194,88	341	4422	101017	BIANCA MI
15/02/24	777777/77	1791568	194,88	341	4422	101017	BIANCA MI
15/02/24	777777/77	1753136	194,88	341	4422	101017	BIANCA MI
15/02/24	777777/77	1782644	241,28	341	4422	101017	BIANCA MI
15/02/24	777777/77	1784562	77,95	341	4422	101017	BIANCA MI
15/02/24	777777/77	1773812	194,88	341	4422	101017	BIANCA MI
15/02/24	777777/77	1773524	194,88	341	4422	101017	BIANCA MI
15/02/24	777777/77	1788137	241,28	341	4422	101017	BIANCA MI
15/02/24	777777/77	1767807	241,28	341	4422	101017	BIANCA MI
15/02/24	777777/77	1767826	194,88	341	4422	101017	BIANCA MI
15/02/24	777777/77	1757274	241,28	341	4422	101017	BIANCA MI
15/02/24	777777/77	1787454	77,95	341	4422	101017	BIANCA MI
15/02/24	777777/77	1818676	194,88	341	4422	101017	BIANCA MI
15/02/24	777777/77	1774198	194,88	341	4422	101017	BIANCA MI
16/02/24	777777/77	1785371	77,95	341	4422	101017	BIANCA MI
16/02/24	777777/77	1778459	77,95	341	4422	101017	BIANCA MI
16/02/24	777777/77	1787476	77,95	341	4422	101017	BIANCA MI
16/02/24	777777/77	1779169	77,95	341	4422	101017	BIANCA MI
16/02/24	777777/77	1769279	77,95	341	4422	101017	BIANCA MI
06/02/24	777777/77	1686485	194,88	1	2057	101018	HEBERT MA
06/02/24	777777/77	1612453	241,28	1	2057	101018	HEBERT MA
07/02/24	777777/77	1644278	194,88	1	2057	101018	HEBERT MA
07/02/24	777777/77	1680637	241,28	1	2057	101018	HEBERT MA
07/02/24	777777/77	1643132	194,88	1	2057	101018	HEBERT MA
07/02/24	777777/77	1686094	241,28	1	2057	101018	HEBERT MA
07/02/24	777777/77	1643219	241,28	1	2057	101018	HEBERT MA
07/02/24	777777/77	1685815	241,28	1	2057	101018	HEBERT MA
07/02/24	777777/77	1684587	194,88	1	2057	101018	HEBERT MA
07/02/24	777777/77	1669035	241,28	1	2057	101018	HEBERT MA
07/02/24	777777/77	1681592	194,88	1	2057	101018	HEBERT MA
07/02/24	777777/77	1619539	241,28	1	2057	101018	HEBERT MA
07/02/24	777777/77	1645403	241,28	1	2057	101018	HEBERT MA
07/02/24	777777/77	1641905	241,28	1	2057	101018	HEBERT MA
07/02/24	777777/77	1641418	194,88	1	2057	101018	HEBERT MA
15/02/24	777777/77	1646164	241,28	1	2057	101018	HEBERT MA
05/02/24	777777/77	1683199	96,51	341	656	101019	VITOR ALV
05/02/24	777777/77	1653352	77,95	341	656	101019	VITOR ALV
05/02/24	777777/77	1690496	77,95	341	656	101019	VITOR ALV
05/02/24	777777/77	1675648	77,95	341	656	101019	VITOR ALV
06/02/24	777777/77	1686485	194,88	341	656	101019	VITOR ALV
06/02/24	777777/77	1690423	77,95	341	656	101019	VITOR ALV
06/02/24	777777/77	1657511	96,51	341	656	101019	VITOR ALV
06/02/24	777777/77	1612453	241,28	341	656	101019	VITOR ALV
06/02/24	777777/77	1689326	77,95	341	656	101019	VITOR ALV
06/02/24	777777/77	1650841	77,95	341	656	101019	VITOR ALV
07/02/24	777777/77	1644278	194,88	341	656	101019	VITOR ALV
07/02/24	777777/77	1680637	241,28	341	656	101019	VITOR ALV
07/02/24	777777/77	1643132	194,88	341	656	101019	VITOR ALV
07/02/24	777777/77	1686094	241,28	341	656	101019	VITOR ALV
07/02/24	777777/77	1643219	241,28	341	656	101019	VITOR ALV

Autenticacao: 68c367c191f6469b4d441bc8e2a1cb15 / 2119 [5.9.2.2m]

RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 03/02/24 - 16/02/24

dt.envio	nr.ordem	nr.mand	valor	cred	bco	agen	conta
07/02/24	777777/77	1685815	241,28	341	656	101019-VITOR	ALV
07/02/24	777777/77	1684587	194,88	341	656	101019-VITOR	ALV
07/02/24	777777/77	1669035	241,28	341	656	101019-VITOR	ALV
07/02/24	777777/77	1619539	241,28	341	656	101019-VITOR	ALV
07/02/24	777777/77	1645403	241,28	341	656	101019-VITOR	ALV
07/02/24	777777/77	1641905	241,28	341	656	101019-VITOR	ALV
07/02/24	777777/77	1641418	194,88	341	656	101019-VITOR	ALV
07/02/24	777777/77	1681592	194,88	341	656	101019-VITOR	ALV
15/02/24	777777/77	1646164	241,28	341	656	101019-VITOR	ALV
06/02/24	777777/77	1350536	204,17	341	4422	101020-MARIA DE	
06/02/24	777777/77	1443227	77,95	341	4422	101020-MARIA DE	
06/02/24	777777/77	1456511	77,95	341	4422	101020-MARIA DE	
06/02/24	777777/77	1375005	77,95	341	4422	101020-MARIA DE	
06/02/24	777777/77	1312079	77,95	341	4422	101020-MARIA DE	
06/02/24	777777/77	1331830	77,95	341	4422	101020-MARIA DE	
06/02/24	777777/77	1427172	77,95	341	4422	101020-MARIA DE	
06/02/24	777777/77	1429257	77,95	341	4422	101020-MARIA DE	
06/02/24	777777/77	1379584	77,95	341	4422	101020-MARIA DE	
07/02/24	777777/77	1330500	77,95	341	4422	101020-MARIA DE	
08/02/24	22/24	230423018	77,95	341	4422	101020-MARIA DE	
08/02/24	23/24	230442303	77,95	341	4422	101020-MARIA DE	
14/02/24	777777/77	1426908	77,95	341	4422	101020-MARIA DE	
06/02/24	777777/77	1756673	194,88	341	4422	101021-FREDERICO	
06/02/24	777777/77	1755690	194,88	341	4422	101021-FREDERICO	
06/02/24	777777/77	1760307	194,88	341	4422	101021-FREDERICO	
06/02/24	777777/77	1756872	241,28	341	4422	101021-FREDERICO	
06/02/24	777777/77	1753256	194,88	341	4422	101021-FREDERICO	
06/02/24	777777/77	1763293	194,88	341	4422	101021-FREDERICO	
06/02/24	777777/77	1776844	194,88	341	4422	101021-FREDERICO	
06/02/24	777777/77	1755472	194,88	341	4422	101021-FREDERICO	
06/02/24	777777/77	1762969	194,88	341	4422	101021-FREDERICO	
06/02/24	777777/77	1787750	194,88	341	4422	101021-FREDERICO	
06/02/24	777777/77	1464436	77,95	341	4422	101021-FREDERICO	
06/02/24	777777/77	1488903	77,95	341	4422	101021-FREDERICO	
07/02/24	20/24	230511263	233,85	341	4422	101021-FREDERICO	
07/02/24	21/24	230511269	155,90	341	4422	101021-FREDERICO	
15/02/24	777777/77	1517549	77,95	341	4422	101021-FREDERICO	
15/02/24	777777/77	1527192	77,95	341	4422	101021-FREDERICO	
15/02/24	777777/77	1813493	194,88	341	4422	101021-FREDERICO	
15/02/24	777777/77	1792443	241,28	341	4422	101021-FREDERICO	
15/02/24	777777/77	1753456	241,28	341	4422	101021-FREDERICO	
15/02/24	777777/77	1752867	241,28	341	4422	101021-FREDERICO	
15/02/24	777777/77	1753363	194,88	341	4422	101021-FREDERICO	
15/02/24	777777/77	1788029	194,88	341	4422	101021-FREDERICO	
15/02/24	777777/77	1803622	241,28	341	4422	101021-FREDERICO	
15/02/24	777777/77	1793978	194,88	341	4422	101021-FREDERICO	
15/02/24	777777/77	1757855	194,88	341	4422	101021-FREDERICO	
15/02/24	777777/77	1764142	241,28	341	4422	101021-FREDERICO	
15/02/24	777777/77	1788499	194,88	341	4422	101021-FREDERICO	
15/02/24	777777/77	1791568	194,88	341	4422	101021-FREDERICO	
15/02/24	777777/77	1753136	194,88	341	4422	101021-FREDERICO	
15/02/24	777777/77	1782644	241,28	341	4422	101021-FREDERICO	

Autenticacao: 68c367c191f6469b4d441bc8e2a1cb15 / 2119 [5.9.2.2m]

RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 03/02/24 - 16/02/24

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
15/02/24	777777/77	1773812	194,88	341	4422	101021-FREDERICO
15/02/24	777777/77	1773524	194,88	341	4422	101021-FREDERICO
15/02/24	777777/77	1788137	241,28	341	4422	101021-FREDERICO
15/02/24	777777/77	1767807	241,28	341	4422	101021-FREDERICO
15/02/24	777777/77	1767826	194,88	341	4422	101021-FREDERICO
15/02/24	777777/77	1757274	241,28	341	4422	101021-FREDERICO
15/02/24	777777/77	1818676	194,88	341	4422	101021-FREDERICO
15/02/24	777777/77	1774198	194,88	341	4422	101021-FREDERICO
16/02/24	777777/77	1398865	389,75	341	4422	101021-FREDERICO
16/02/24	777777/77	1399015	389,75	341	4422	101021-FREDERICO
16/02/24	777777/77	1458110	1020,85	341	4422	101021-FREDERICO
16/02/24	777777/77	1439654	389,75	341	4422	101021-FREDERICO
16/02/24	777777/77	1448069	389,75	341	4422	101021-FREDERICO
16/02/24	777777/77	1453507	289,53	341	4422	101021-FREDERICO
16/02/24	777777/77	1441122	233,85	341	4422	101021-FREDERICO
16/02/24	777777/77	1456440	389,75	341	4422	101021-FREDERICO
16/02/24	777777/77	1438657	233,85	341	4422	101021-FREDERICO
16/02/24	777777/77	1480650	233,85	341	4422	101021-FREDERICO
16/02/24	777777/77	1473141	311,80	341	4422	101021-FREDERICO
16/02/24	777777/77	1498677	233,85	341	4422	101021-FREDERICO
16/02/24	777777/77	1488338	1020,85	341	4422	101021-FREDERICO
16/02/24	777777/77	1494986	289,53	341	4422	101021-FREDERICO
16/02/24	777777/77	1511664	389,75	341	4422	101021-FREDERICO
16/02/24	777777/77	1494366	233,85	341	4422	101021-FREDERICO
16/02/24	777777/77	1489007	233,85	341	4422	101021-FREDERICO
16/02/24	777777/77	1494611	233,85	341	4422	101021-FREDERICO
16/02/24	777777/77	1526281	389,75	341	4422	101021-FREDERICO
16/02/24	777777/77	1483435	233,85	341	4422	101021-FREDERICO
16/02/24	777777/77	1395019	311,80	341	4422	101021-FREDERICO
16/02/24	777777/77	1482277	389,75	341	4422	101021-FREDERICO
16/02/24	777777/77	1463953	389,75	341	4422	101021-FREDERICO
16/02/24	777777/77	1488336	1020,85	341	4422	101021-FREDERICO
16/02/24	777777/77	1488337	1020,85	341	4422	101021-FREDERICO
16/02/24	777777/77	1444636	311,80	341	4422	101021-FREDERICO
16/02/24	777777/77	1466552	233,85	341	4422	101021-FREDERICO
16/02/24	777777/77	1464746	311,80	341	4422	101021-FREDERICO
16/02/24	777777/77	1466569	155,90	341	4422	101021-FREDERICO
16/02/24	777777/77	1479842	389,75	341	4422	101021-FREDERICO
16/02/24	777777/77	1484502	77,95	341	4422	101021-FREDERICO
16/02/24	777777/77	1528182	77,95	341	4422	101021-FREDERICO
16/02/24	777777/77	1529465	389,75	341	4422	101021-FREDERICO
16/02/24	777777/77	1510173	311,80	341	4422	101021-FREDERICO
16/02/24	777777/77	1486442	1020,85	341	4422	101021-FREDERICO
16/02/24	777777/77	1392884	233,85	341	4422	101021-FREDERICO
16/02/24	777777/77	1512008	311,80	341	4422	101021-FREDERICO
14/02/24	777777/77	1735256	77,95	1	2065	102003-CELIO PAU
14/02/24	777777/77	1631098	980,04	1	2065	102003-CELIO PAU
06/02/24	777777/77	1631163	980,04	341	147	102004-MARION CE
06/02/24	777777/77	1735453	326,68	341	147	102004-MARION CE
14/02/24	777777/77	1833476	233,85	341	147	102004-MARION CE
08/02/24	777777/77	1742427	233,85	104	952	103001-WESLEY SA
15/02/24	777777/77	1609465	311,80	104	952	103001-WESLEY SA

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RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 03/02/24 - 16/02/24

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
06/02/24	777777/77	1685121	389,75	341	4414	103002-FRANCIS D
09/02/24	777777/77	1748751	245,04	341	4414	103002-FRANCIS D
06/02/24	777777/77	1781056	77,95	1	529	103354-VALDENI D
06/02/24	777777/77	1750047	233,85	1	529	103354-VALDENI D
08/02/24	777777/77	1803224	77,95	1	529	103354-VALDENI D
08/02/24	777777/77	1750376	77,95	1	529	103354-VALDENI D
09/02/24	777777/77	1830170	155,90	1	529	103354-VALDENI D
14/02/24	777777/77	1824885	77,95	1	529	103354-VALDENI D
15/02/24	777777/77	1808475	77,95	1	529	103354-VALDENI D
15/02/24	777777/77	1829130	77,95	1	529	103354-VALDENI D
06/02/24	777777/77	1607485	77,95	1	529	103355-ROBERTO D
06/02/24	777777/77	1649865	77,95	1	529	103355-ROBERTO D
06/02/24	777777/77	1637709	77,95	1	529	103355-ROBERTO D
06/02/24	777777/77	1733220	77,95	1	529	103355-ROBERTO D
09/02/24	777777/77	1672349	77,95	1	529	103355-ROBERTO D
09/02/24	777777/77	1750026	77,95	1	529	103355-ROBERTO D
14/02/24	777777/77	1704233	77,95	1	529	103355-ROBERTO D
14/02/24	777777/77	1671500	77,95	1	529	103355-ROBERTO D
08/02/24	777777/77	1715272	77,95	1	529	103356-OSVALDO P
08/02/24	777777/77	1750257	77,95	1	529	103356-OSVALDO P
14/02/24	777777/77	1655821	77,95	1	529	103356-OSVALDO P
14/02/24	777777/77	1647220	122,52	1	529	103356-OSVALDO P
15/02/24	777777/77	1609794	77,95	1	529	103356-OSVALDO P
15/02/24	777777/77	1733188	77,95	1	529	103356-OSVALDO P
15/02/24	777777/77	1672175	77,95	1	529	103356-OSVALDO P
15/02/24	777777/77	1747513	77,95	1	529	103356-OSVALDO P
05/02/24	777777/77	1738235	77,95	1	2753	104001-ALZEMAR J
05/02/24	777777/77	1779882	194,88	1	2753	104001-ALZEMAR J
07/02/24	777777/77	1777175	77,95	1	2753	104001-ALZEMAR J
07/02/24	777777/77	1800064	77,95	1	2753	104001-ALZEMAR J
14/02/24	777777/77	1653635	194,88	1	2753	104001-ALZEMAR J
14/02/24	777777/77	1637744	194,88	1	2753	104001-ALZEMAR J
14/02/24	777777/77	1836161	77,95	1	2753	104001-ALZEMAR J
14/02/24	777777/77	1837381	194,88	1	2753	104001-ALZEMAR J
14/02/24	777777/77	1831516	194,88	1	2753	104001-ALZEMAR J
14/02/24	777777/77	1844200	194,88	1	2753	104001-ALZEMAR J
05/02/24	777777/77	1779882	194,88	104	1237	104002-MAURICIO
08/02/24	777777/77	1829168	77,95	104	1237	104002-MAURICIO
09/02/24	777777/77	1831013	77,95	104	1237	104002-MAURICIO
14/02/24	777777/77	1653635	194,88	104	1237	104002-MAURICIO
14/02/24	777777/77	1637744	194,88	104	1237	104002-MAURICIO
14/02/24	777777/77	1837381	194,88	104	1237	104002-MAURICIO
14/02/24	777777/77	1831516	194,88	104	1237	104002-MAURICIO
14/02/24	777777/77	1844200	194,88	104	1237	104002-MAURICIO
08/02/24	777777/77	1708846	194,88	1	3486	106005-ELIAS DE
08/02/24	777777/77	1770154	194,88	1	3486	106005-ELIAS DE
09/02/24	777777/77	1782330	194,88	1	3486	106005-ELIAS DE
09/02/24	777777/77	1773847	194,88	1	3486	106005-ELIAS DE
08/02/24	777777/77	1708846	194,88	341	4345	106006-ADILSON D
08/02/24	777777/77	1770154	194,88	341	4345	106006-ADILSON D
09/02/24	777777/77	1782330	194,88	341	4345	106006-ADILSON D
09/02/24	777777/77	1773847	194,88	341	4345	106006-ADILSON D

Autenticacao: 68c367c191f6469b4d441bc8e2a1cb15 / 2119 [5.9.2.2m]

RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 03/02/24 - 16/02/24

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
08/02/24	777777/77	1727479	77,95	104	4652	107001-EDILEUSA
08/02/24	777777/77	1706233	326,68	104	4652	107001-EDILEUSA
08/02/24	777777/77	1726863	77,95	104	4652	107001-EDILEUSA
08/02/24	777777/77	1695634	77,95	104	4652	107001-EDILEUSA
08/02/24	777777/77	1705519	77,95	104	4652	107001-EDILEUSA
08/02/24	777777/77	1759664	326,68	104	4652	107001-EDILEUSA
08/02/24	777777/77	1773516	77,95	104	4652	107001-EDILEUSA
08/02/24	777777/77	1778507	122,52	104	4652	107001-EDILEUSA
08/02/24	777777/77	1471613	306,30	104	4652	107001-EDILEUSA
08/02/24	777777/77	1617591	194,88	104	4652	107001-EDILEUSA
08/02/24	777777/77	1700665	306,30	104	4652	107001-EDILEUSA
08/02/24	777777/77	1651121	194,88	104	4652	107001-EDILEUSA
08/02/24	777777/77	1471613	306,30	1	3622	107005-ANGELA AP
08/02/24	777777/77	1617591	194,88	1	3622	107005-ANGELA AP
08/02/24	777777/77	1700665	306,30	1	3622	107005-ANGELA AP
08/02/24	777777/77	1651121	194,88	1	3622	107005-ANGELA AP
05/02/24	777777/77	1772375	194,88	341	4409	108001-PAULO LIC
05/02/24	777777/77	1755632	77,95	341	4409	108001-PAULO LIC
05/02/24	777777/77	1728628	194,88	341	4409	108001-PAULO LIC
06/02/24	777777/77	1706218	194,88	341	4409	108001-PAULO LIC
08/02/24	777777/77	1729077	194,88	341	4409	108001-PAULO LIC
15/02/24	777777/77	1745377	194,88	341	4409	108001-PAULO LIC
15/02/24	777777/77	1791906	194,88	341	4409	108001-PAULO LIC
15/02/24	777777/77	1840636	77,95	341	4409	108001-PAULO LIC
15/02/24	777777/77	1819246	194,88	341	4409	108001-PAULO LIC
15/02/24	777777/77	1818519	194,88	341	4409	108001-PAULO LIC
15/02/24	777777/77	1838118	194,88	341	4409	108001-PAULO LIC
15/02/24	777777/77	1844606	77,95	341	4409	108001-PAULO LIC
15/02/24	777777/77	1821738	77,95	341	4409	108001-PAULO LIC
15/02/24	777777/77	1825430	77,95	341	4409	108001-PAULO LIC
16/02/24	777777/77	1831596	194,88	341	4409	108001-PAULO LIC
05/02/24	777777/77	1755632	77,95	104	8	108006-MARIA DO
05/02/24	777777/77	1751920	194,88	104	8	108006-MARIA DO
05/02/24	777777/77	1696296	155,90	104	8	108006-MARIA DO
05/02/24	777777/77	1717357	122,52	104	8	108006-MARIA DO
08/02/24	777777/77	1729077	194,88	104	8	108006-MARIA DO
08/02/24	777777/77	1752182	194,88	104	8	108006-MARIA DO
09/02/24	777777/77	1731515	194,88	104	8	108006-MARIA DO
09/02/24	777777/77	1745105	194,88	104	8	108006-MARIA DO
14/02/24	777777/77	1838385	77,95	104	8	108006-MARIA DO
14/02/24	777777/77	1745254	194,88	104	8	108006-MARIA DO
15/02/24	777777/77	1745377	194,88	104	8	108006-MARIA DO
15/02/24	777777/77	1819246	194,88	104	8	108006-MARIA DO
15/02/24	777777/77	1838118	194,88	104	8	108006-MARIA DO
16/02/24	777777/77	1831596	194,88	104	8	108006-MARIA DO
05/02/24	777777/77	1772375	194,88	341	4409	108012-WEIDEN LI
05/02/24	777777/77	1728628	194,88	341	4409	108012-WEIDEN LI
05/02/24	777777/77	1751920	194,88	341	4409	108012-WEIDEN LI
06/02/24	777777/77	1706218	194,88	341	4409	108012-WEIDEN LI
06/02/24	777777/77	1768017	77,95	341	4409	108012-WEIDEN LI
06/02/24	777777/77	1781801	77,95	341	4409	108012-WEIDEN LI
08/02/24	777777/77	1752182	194,88	341	4409	108012-WEIDEN LI

Autenticacao: 68c367c191f6469b4d441bc8e2a1cb15 / 2119 [5.9.2.2m]

RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 03/02/24 - 16/02/24

dt.envio	nr.ordem	nr.mand	valor	cred	bco	agen	conta
09/02/24	777777/77	1731515	194,88	341	4409	108012-WEIDEN	LI
09/02/24	777777/77	1745105	194,88	341	4409	108012-WEIDEN	LI
14/02/24	777777/77	1745254	194,88	341	4409	108012-WEIDEN	LI
15/02/24	777777/77	1791906	194,88	341	4409	108012-WEIDEN	LI
15/02/24	777777/77	1818519	194,88	341	4409	108012-WEIDEN	LI
15/02/24	777777/77	1825430	77,95	341	4409	108012-WEIDEN	LI
14/02/24	7/24	240005933	285,52	341	4393	109001-HEBERT	SO
06/02/24	777777/77	1644607	194,88	341	4419	109007-ANDERSON	
06/02/24	777777/77	1646707	194,88	341	4419	109007-ANDERSON	
08/02/24	777777/77	1776862	389,75	341	4419	109007-ANDERSON	
08/02/24	777777/77	1784556	389,75	341	4419	109007-ANDERSON	
08/02/24	777777/77	1656570	194,88	341	4419	109007-ANDERSON	
08/02/24	777777/77	1736768	389,75	341	4419	109007-ANDERSON	
08/02/24	777777/77	1818783	194,88	341	4419	109007-ANDERSON	
08/02/24	777777/77	1766372	389,75	341	4419	109007-ANDERSON	
08/02/24	777777/77	1750004	389,75	341	4419	109007-ANDERSON	
08/02/24	777777/77	1773098	389,75	341	4419	109007-ANDERSON	
08/02/24	777777/77	1755003	389,75	341	4419	109007-ANDERSON	
08/02/24	777777/77	1768577	389,75	341	4419	109007-ANDERSON	
08/02/24	777777/77	1746881	389,75	341	4419	109007-ANDERSON	
08/02/24	777777/77	1760787	389,75	341	4419	109007-ANDERSON	
15/02/24	777777/77	1686963	194,88	341	4419	109007-ANDERSON	
15/02/24	777777/77	1784217	77,95	341	4419	109007-ANDERSON	
16/02/24	777777/77	1838087	389,75	341	4419	109007-ANDERSON	
06/02/24	777777/77	1721569	77,95	341	919	109008-ELVIS	DA
09/02/24	777777/77	1577231	389,75	341	919	109008-ELVIS	DA
09/02/24	777777/77	1764442	389,75	341	919	109008-ELVIS	DA
09/02/24	777777/77	1822636	389,75	341	919	109008-ELVIS	DA
09/02/24	777777/77	1768512	389,75	341	919	109008-ELVIS	DA
09/02/24	777777/77	1799593	389,75	341	919	109008-ELVIS	DA
14/02/24	6/24	240005933	285,52	341	919	109008-ELVIS	DA
06/02/24	777777/77	1589054	389,75	341	4417	109010-MAX	SPIND
06/02/24	777777/77	1644607	194,88	341	4417	109010-MAX	SPIND
06/02/24	777777/77	1646707	194,88	341	4417	109010-MAX	SPIND
06/02/24	777777/77	1610956	77,95	341	4417	109010-MAX	SPIND
06/02/24	777777/77	1611699	389,75	341	4417	109010-MAX	SPIND
06/02/24	777777/77	1759117	389,75	341	4417	109010-MAX	SPIND
08/02/24	777777/77	1614854	389,75	341	4417	109010-MAX	SPIND
08/02/24	777777/77	1694131	389,75	341	4417	109010-MAX	SPIND
08/02/24	777777/77	1694909	389,75	341	4417	109010-MAX	SPIND
08/02/24	777777/77	1666502	389,75	341	4417	109010-MAX	SPIND
08/02/24	777777/77	1630356	389,75	341	4417	109010-MAX	SPIND
08/02/24	777777/77	1635305	389,75	341	4417	109010-MAX	SPIND
08/02/24	777777/77	1691209	389,75	341	4417	109010-MAX	SPIND
08/02/24	777777/77	1693280	389,75	341	4417	109010-MAX	SPIND
08/02/24	777777/77	1694646	77,95	341	4417	109010-MAX	SPIND
08/02/24	777777/77	1635218	389,75	341	4417	109010-MAX	SPIND
08/02/24	777777/77	1682994	77,95	341	4417	109010-MAX	SPIND
08/02/24	777777/77	1658108	389,75	341	4417	109010-MAX	SPIND
08/02/24	777777/77	1671088	389,75	341	4417	109010-MAX	SPIND
08/02/24	777777/77	1656570	194,88	341	4417	109010-MAX	SPIND
08/02/24	777777/77	1818783	194,88	341	4417	109010-MAX	SPIND

Autenticacao: 68c367c191f6469b4d441bc8e2a1cb15 / 2119 [5.9.2.2m]

RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 03/02/24 - 16/02/24

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
08/02/24	777777/77	1654412	389,75	341	4417	109010-MAX SPIND
08/02/24	777777/77	1614376	389,75	341	4417	109010-MAX SPIND
09/02/24	777777/77	1614126	389,75	341	4417	109010-MAX SPIND
09/02/24	777777/77	1690183	389,75	341	4417	109010-MAX SPIND
09/02/24	777777/77	1657680	389,75	341	4417	109010-MAX SPIND
09/02/24	777777/77	1656472	389,75	341	4417	109010-MAX SPIND
09/02/24	777777/77	1683684	389,75	341	4417	109010-MAX SPIND
09/02/24	777777/77	1634024	77,95	341	4417	109010-MAX SPIND
15/02/24	777777/77	1686963	194,88	341	4417	109010-MAX SPIND
07/02/24	777777/77	1497242	77,95	1	3411	110002-BEATRIZ D
07/02/24	777777/77	1492840	194,88	1	3411	110002-BEATRIZ D
07/02/24	777777/77	1541281	77,95	1	3411	110002-BEATRIZ D
07/02/24	777777/77	1702150	194,88	1	3411	110002-BEATRIZ D
07/02/24	777777/77	1670075	194,88	1	3411	110002-BEATRIZ D
07/02/24	777777/77	1644898	194,88	1	3411	110002-BEATRIZ D
07/02/24	777777/77	1679319	194,88	1	3411	110002-BEATRIZ D
08/02/24	777777/77	1719549	194,88	1	3411	110002-BEATRIZ D
08/02/24	777777/77	1646722	194,88	1	3411	110002-BEATRIZ D
08/02/24	777777/77	1660638	194,88	1	3411	110002-BEATRIZ D
08/02/24	777777/77	1718423	194,88	1	3411	110002-BEATRIZ D
08/02/24	777777/77	1669587	194,88	1	3411	110002-BEATRIZ D
08/02/24	777777/77	1715685	194,88	1	3411	110002-BEATRIZ D
09/02/24	777777/77	1541936	77,95	1	3411	110002-BEATRIZ D
09/02/24	777777/77	1568595	77,95	1	3411	110002-BEATRIZ D
09/02/24	777777/77	1526112	77,95	1	3411	110002-BEATRIZ D
09/02/24	777777/77	1529987	77,95	1	3411	110002-BEATRIZ D
09/02/24	777777/77	1547530	77,95	1	3411	110002-BEATRIZ D
09/02/24	777777/77	1599549	77,95	1	3411	110002-BEATRIZ D
09/02/24	777777/77	1684357	77,95	1	3411	110002-BEATRIZ D
14/02/24	777777/77	1533507	77,95	1	3411	110002-BEATRIZ D
14/02/24	777777/77	1539091	77,95	1	3411	110002-BEATRIZ D
14/02/24	777777/77	1524344	77,95	1	3411	110002-BEATRIZ D
14/02/24	777777/77	1535797	389,75	1	3411	110002-BEATRIZ D
16/02/24	777777/77	1507053	194,88	1	3411	110002-BEATRIZ D
16/02/24	777777/77	1503756	194,88	1	3411	110002-BEATRIZ D
16/02/24	777777/77	1545851	194,88	1	3411	110002-BEATRIZ D
16/02/24	777777/77	1533023	194,88	1	3411	110002-BEATRIZ D
16/02/24	777777/77	1502675	194,88	1	3411	110002-BEATRIZ D
16/02/24	777777/77	1524180	194,88	1	3411	110002-BEATRIZ D
16/02/24	777777/77	1728932	194,88	1	3411	110002-BEATRIZ D
16/02/24	777777/77	1504413	194,88	1	3411	110002-BEATRIZ D
16/02/24	777777/77	1533063	194,88	1	3411	110002-BEATRIZ D
16/02/24	777777/77	1549033	77,95	1	3411	110002-BEATRIZ D
16/02/24	777777/77	1544961	77,95	1	3411	110002-BEATRIZ D
07/02/24	777777/77	1492840	194,88	1	3411	110003-ERLON DE
07/02/24	777777/77	1702150	194,88	1	3411	110003-ERLON DE
07/02/24	777777/77	1670075	194,88	1	3411	110003-ERLON DE
07/02/24	777777/77	1644898	194,88	1	3411	110003-ERLON DE
07/02/24	777777/77	1679319	194,88	1	3411	110003-ERLON DE
08/02/24	777777/77	1719549	194,88	1	3411	110003-ERLON DE
08/02/24	777777/77	1646722	194,88	1	3411	110003-ERLON DE
08/02/24	777777/77	1660638	194,88	1	3411	110003-ERLON DE

Autenticacao: 68c367c191f6469b4d441bc8e2a1cb15 / 2119 [5.9.2.2m]

RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 03/02/24 - 16/02/24

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
08/02/24	777777/77	1718423	194,88	1	3411	110003-ERLON DE
08/02/24	777777/77	1669587	194,88	1	3411	110003-ERLON DE
08/02/24	777777/77	1715685	194,88	1	3411	110003-ERLON DE
16/02/24	777777/77	1507053	194,88	1	3411	110003-ERLON DE
16/02/24	777777/77	1503756	194,88	1	3411	110003-ERLON DE
16/02/24	777777/77	1545851	194,88	1	3411	110003-ERLON DE
16/02/24	777777/77	1533023	194,88	1	3411	110003-ERLON DE
16/02/24	777777/77	1502675	194,88	1	3411	110003-ERLON DE
16/02/24	777777/77	1524180	194,88	1	3411	110003-ERLON DE
16/02/24	777777/77	1728932	194,88	1	3411	110003-ERLON DE
16/02/24	777777/77	1504413	194,88	1	3411	110003-ERLON DE
16/02/24	777777/77	1536132	77,95	1	3411	110003-ERLON DE
16/02/24	777777/77	1533063	194,88	1	3411	110003-ERLON DE
16/02/24	777777/77	1539207	77,95	1	3411	110003-ERLON DE
16/02/24	777777/77	1543848	77,95	1	3411	110003-ERLON DE
16/02/24	777777/77	1563528	77,95	1	3411	110003-ERLON DE
16/02/24	777777/77	1554665	77,95	1	3411	110003-ERLON DE
16/02/24	777777/77	1531291	77,95	1	3411	110003-ERLON DE
16/02/24	777777/77	1525509	77,95	1	3411	110003-ERLON DE
07/02/24	777777/77	1499054	77,95	341	4393	110011-JOAO VITO
07/02/24	777777/77	1516791	233,85	341	4393	110011-JOAO VITO
07/02/24	777777/77	1495212	389,75	341	4393	110011-JOAO VITO
07/02/24	777777/77	1521092	194,88	341	4393	110011-JOAO VITO
07/02/24	777777/77	1518672	194,88	341	4393	110011-JOAO VITO
07/02/24	777777/77	1514811	155,90	341	4393	110011-JOAO VITO
07/02/24	777777/77	1531546	77,95	341	4393	110011-JOAO VITO
07/02/24	777777/77	1499494	194,88	341	4393	110011-JOAO VITO
09/02/24	777777/77	1532812	194,88	341	4393	110011-JOAO VITO
09/02/24	777777/77	1532661	194,88	341	4393	110011-JOAO VITO
09/02/24	777777/77	1524103	194,88	341	4393	110011-JOAO VITO
09/02/24	777777/77	1533147	194,88	341	4393	110011-JOAO VITO
09/02/24	777777/77	1533614	194,88	341	4393	110011-JOAO VITO
09/02/24	777777/77	1533299	194,88	341	4393	110011-JOAO VITO
09/02/24	777777/77	1533125	194,88	341	4393	110011-JOAO VITO
09/02/24	777777/77	1532646	194,88	341	4393	110011-JOAO VITO
09/02/24	777777/77	1734594	194,88	341	4393	110011-JOAO VITO
09/02/24	777777/77	1684021	194,88	341	4393	110011-JOAO VITO
09/02/24	777777/77	1535224	194,88	341	4393	110011-JOAO VITO
09/02/24	777777/77	1749284	194,88	341	4393	110011-JOAO VITO
14/02/24	777777/77	1541417	194,88	341	4393	110011-JOAO VITO
14/02/24	777777/77	1524617	194,88	341	4393	110011-JOAO VITO
14/02/24	777777/77	1525295	194,88	341	4393	110011-JOAO VITO
14/02/24	777777/77	1525814	194,88	341	4393	110011-JOAO VITO
14/02/24	777777/77	1547115	194,88	341	4393	110011-JOAO VITO
16/02/24	777777/77	1548754	77,95	341	4393	110011-JOAO VITO
16/02/24	777777/77	1574903	194,88	341	4393	110011-JOAO VITO
16/02/24	777777/77	1556601	77,95	341	4393	110011-JOAO VITO
16/02/24	777777/77	1545607	194,88	341	4393	110011-JOAO VITO
16/02/24	777777/77	1545682	77,95	341	4393	110011-JOAO VITO
16/02/24	777777/77	1563799	194,88	341	4393	110011-JOAO VITO
16/02/24	777777/77	1774450	77,95	341	4393	110011-JOAO VITO
16/02/24	777777/77	1524036	194,88	341	4393	110011-JOAO VITO

Autenticacao: 68c367c191f6469b4d441bc8e2a1cb15 / 2119 [5.9.2.2m]

RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 03/02/24 - 16/02/24

dt.envio	nr.ordem	nr.mand	valor	cred	bco	agen	conta
16/02/24	777777/77	1525665	194,88	341	4393	110011	JOAO VITO
16/02/24	777777/77	1525052	77,95	341	4393	110011	JOAO VITO
16/02/24	777777/77	1526404	77,95	341	4393	110011	JOAO VITO
16/02/24	777777/77	1531667	77,95	341	4393	110011	JOAO VITO
16/02/24	777777/77	1530026	194,88	341	4393	110011	JOAO VITO
07/02/24	777777/77	1521092	194,88	104	2437	110012	LEONARDO
07/02/24	777777/77	1518672	194,88	104	2437	110012	LEONARDO
07/02/24	777777/77	1531546	77,95	104	2437	110012	LEONARDO
07/02/24	777777/77	1499494	194,88	104	2437	110012	LEONARDO
09/02/24	777777/77	1532812	194,88	104	2437	110012	LEONARDO
09/02/24	777777/77	1532661	194,88	104	2437	110012	LEONARDO
09/02/24	777777/77	1524103	194,88	104	2437	110012	LEONARDO
09/02/24	777777/77	1533147	194,88	104	2437	110012	LEONARDO
09/02/24	777777/77	1533614	194,88	104	2437	110012	LEONARDO
09/02/24	777777/77	1533299	194,88	104	2437	110012	LEONARDO
09/02/24	777777/77	1533125	194,88	104	2437	110012	LEONARDO
09/02/24	777777/77	1532646	194,88	104	2437	110012	LEONARDO
09/02/24	777777/77	1536389	77,95	104	2437	110012	LEONARDO
09/02/24	777777/77	1734594	194,88	104	2437	110012	LEONARDO
09/02/24	777777/77	1684021	194,88	104	2437	110012	LEONARDO
09/02/24	777777/77	1535224	194,88	104	2437	110012	LEONARDO
09/02/24	777777/77	1533393	155,90	104	2437	110012	LEONARDO
09/02/24	777777/77	1749284	194,88	104	2437	110012	LEONARDO
14/02/24	777777/77	1528270	77,95	104	2437	110012	LEONARDO
14/02/24	777777/77	1541777	155,90	104	2437	110012	LEONARDO
14/02/24	777777/77	1541417	194,88	104	2437	110012	LEONARDO
14/02/24	777777/77	1524617	194,88	104	2437	110012	LEONARDO
14/02/24	777777/77	1525295	194,88	104	2437	110012	LEONARDO
14/02/24	777777/77	1546237	77,95	104	2437	110012	LEONARDO
14/02/24	777777/77	1525814	194,88	104	2437	110012	LEONARDO
14/02/24	777777/77	1540619	77,95	104	2437	110012	LEONARDO
14/02/24	777777/77	1546676	77,95	104	2437	110012	LEONARDO
14/02/24	777777/77	1548840	77,95	104	2437	110012	LEONARDO
14/02/24	777777/77	1547115	194,88	104	2437	110012	LEONARDO
14/02/24	777777/77	1553014	77,95	104	2437	110012	LEONARDO
14/02/24	777777/77	1559676	77,95	104	2437	110012	LEONARDO
16/02/24	777777/77	1570151	77,95	104	2437	110012	LEONARDO
16/02/24	777777/77	1574903	194,88	104	2437	110012	LEONARDO
16/02/24	777777/77	1545607	194,88	104	2437	110012	LEONARDO
16/02/24	777777/77	1563799	194,88	104	2437	110012	LEONARDO
16/02/24	777777/77	1570130	77,95	104	2437	110012	LEONARDO
16/02/24	777777/77	1524036	194,88	104	2437	110012	LEONARDO
16/02/24	777777/77	1525665	194,88	104	2437	110012	LEONARDO
16/02/24	777777/77	1573401	155,90	104	2437	110012	LEONARDO
16/02/24	777777/77	1530026	194,88	104	2437	110012	LEONARDO
16/02/24	777777/77	1571703	77,95	104	2437	110012	LEONARDO
16/02/24	777777/77	1775508	77,95	104	2437	110012	LEONARDO
05/02/24	777777/77	1791877	77,95	341	5079	111008	ROBSON AL
05/02/24	777777/77	1562060	194,88	1	1310	112001	ORLEY SIL
05/02/24	777777/77	1554184	155,90	1	1310	112001	ORLEY SIL
05/02/24	777777/77	1595214	77,95	1	1310	112001	ORLEY SIL
05/02/24	777777/77	1575473	155,90	1	1310	112001	ORLEY SIL

Autenticacao: 68c367c191f6469b4d441bc8e2a1cb15 / 2119 [5.9.2.2m]

RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 03/02/24 - 16/02/24

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
05/02/24	777777/77	1561887	326,68	1	1310	112001-ORLEY SIL
05/02/24	777777/77	1750250	77,95	1	1310	112001-ORLEY SIL
05/02/24	777777/77	1562060	194,88	1	1310	112007-CLENIA ES
05/02/24	777777/77	1595214	77,95	1	1310	112007-CLENIA ES
05/02/24	777777/77	1702062	443,60	1	1507	114001-OSTEIR FI
05/02/24	777777/77	1677382	443,60	1	1507	114001-OSTEIR FI
05/02/24	777777/77	1759359	443,60	1	1507	114001-OSTEIR FI
06/02/24	777777/77	1733942	194,88	1	1507	114001-OSTEIR FI
06/02/24	777777/77	1742888	194,88	1	1507	114001-OSTEIR FI
06/02/24	777777/77	1705155	194,88	1	1507	114001-OSTEIR FI
06/02/24	777777/77	1737234	194,88	1	1507	114001-OSTEIR FI
06/02/24	777777/77	1768275	77,95	1	1507	114001-OSTEIR FI
06/02/24	777777/77	1747572	77,95	1	1507	114001-OSTEIR FI
09/02/24	777777/77	1770970	194,88	1	1507	114001-OSTEIR FI
09/02/24	777777/77	1767339	194,88	1	1507	114001-OSTEIR FI
09/02/24	777777/77	1763303	194,88	1	1507	114001-OSTEIR FI
14/02/24	777777/77	1824664	443,60	1	1507	114001-OSTEIR FI
15/02/24	777777/77	1807126	77,95	1	1507	114001-OSTEIR FI
15/02/24	777777/77	1791750	194,88	1	1507	114001-OSTEIR FI
15/02/24	777777/77	1845666	194,88	1	1507	114001-OSTEIR FI
15/02/24	777777/77	1824577	194,88	1	1507	114001-OSTEIR FI
15/02/24	777777/77	1810756	194,88	1	1507	114001-OSTEIR FI
16/02/24	777777/77	1603861	194,88	1	1507	114001-OSTEIR FI
16/02/24	777777/77	1602304	194,88	1	1507	114001-OSTEIR FI
16/02/24	777777/77	1813156	194,88	1	1507	114001-OSTEIR FI
05/02/24	777777/77	1702062	443,60	1	1507	114002-ELANE ALV
05/02/24	777777/77	1677382	443,60	1	1507	114002-ELANE ALV
09/02/24	777777/77	1622627	233,85	1	1507	114002-ELANE ALV
15/02/24	777777/77	1824315	443,60	1	1507	114002-ELANE ALV
15/02/24	777777/77	1596717	194,88	1	1507	114002-ELANE ALV
15/02/24	777777/77	1596941	194,88	1	1507	114002-ELANE ALV
15/02/24	777777/77	1590278	194,88	1	1507	114002-ELANE ALV
15/02/24	777777/77	1581762	194,88	1	1507	114002-ELANE ALV
15/02/24	777777/77	1597328	194,88	1	1507	114002-ELANE ALV
15/02/24	777777/77	1584856	194,88	1	1507	114002-ELANE ALV
15/02/24	777777/77	1654429	77,95	1	1507	114002-ELANE ALV
16/02/24	777777/77	1607066	194,88	1	1507	114002-ELANE ALV
16/02/24	777777/77	1558684	194,88	1	1507	114002-ELANE ALV
16/02/24	777777/77	1596698	194,88	1	1507	114002-ELANE ALV
16/02/24	777777/77	1590202	194,88	1	1507	114002-ELANE ALV
16/02/24	777777/77	1635211	194,88	1	1507	114002-ELANE ALV
05/02/24	777777/77	1521756	77,95	1	4590	114005-LISLIAN F
05/02/24	777777/77	1605354	77,95	1	4590	114005-LISLIAN F
05/02/24	777777/77	1450966	77,95	1	4590	114005-LISLIAN F
08/02/24	777777/77	1582442	448,86	1	4590	114005-LISLIAN F
14/02/24	777777/77	1766502	77,95	1	4590	114005-LISLIAN F
15/02/24	777777/77	1824315	443,60	1	4590	114005-LISLIAN F
15/02/24	777777/77	1596717	194,88	1	4590	114005-LISLIAN F
15/02/24	777777/77	1596941	194,88	1	4590	114005-LISLIAN F
15/02/24	777777/77	1590278	194,88	1	4590	114005-LISLIAN F
15/02/24	777777/77	1581762	194,88	1	4590	114005-LISLIAN F
15/02/24	777777/77	1597328	194,88	1	4590	114005-LISLIAN F

Autenticacao: 68c367c191f6469b4d441bc8e2a1cb15 / 2119 [5.9.2.2m]

RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 03/02/24 - 16/02/24

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
15/02/24	777777/77	1584856	194,88	1	4590	114005-LISLIAN F
15/02/24	777777/77	1522967	77,95	1	4590	114005-LISLIAN F
15/02/24	777777/77	1586502	77,95	1	4590	114005-LISLIAN F
16/02/24	777777/77	1607066	194,88	1	4590	114005-LISLIAN F
16/02/24	777777/77	1558684	194,88	1	4590	114005-LISLIAN F
16/02/24	777777/77	1596698	194,88	1	4590	114005-LISLIAN F
16/02/24	777777/77	1590202	194,88	1	4590	114005-LISLIAN F
16/02/24	777777/77	1635211	194,88	1	4590	114005-LISLIAN F
06/02/24	777777/77	1579925	77,95	341	4414	114007-ALBERT DA
06/02/24	777777/77	1518951	77,95	341	4414	114007-ALBERT DA
06/02/24	777777/77	1733942	194,88	341	4414	114007-ALBERT DA
06/02/24	777777/77	1742888	194,88	341	4414	114007-ALBERT DA
06/02/24	777777/77	1705155	194,88	341	4414	114007-ALBERT DA
06/02/24	777777/77	1737234	194,88	341	4414	114007-ALBERT DA
09/02/24	777777/77	1770970	194,88	341	4414	114007-ALBERT DA
09/02/24	777777/77	1767339	194,88	341	4414	114007-ALBERT DA
09/02/24	777777/77	1763303	194,88	341	4414	114007-ALBERT DA
14/02/24	777777/77	1824664	443,60	341	4414	114007-ALBERT DA
15/02/24	777777/77	1791750	194,88	341	4414	114007-ALBERT DA
15/02/24	777777/77	1845666	194,88	341	4414	114007-ALBERT DA
15/02/24	777777/77	1824577	194,88	341	4414	114007-ALBERT DA
15/02/24	777777/77	1810756	194,88	341	4414	114007-ALBERT DA
16/02/24	777777/77	1603445	77,95	341	4414	114007-ALBERT DA
16/02/24	777777/77	1603861	194,88	341	4414	114007-ALBERT DA
16/02/24	777777/77	1602304	194,88	341	4414	114007-ALBERT DA
16/02/24	777777/77	1813156	194,88	341	4414	114007-ALBERT DA
05/02/24	777777/77	1759359	443,60	341	6244	114010-PAULO HEN
07/02/24	777777/77	1735264	194,88	341	6244	114010-PAULO HEN
07/02/24	777777/77	1734414	194,88	341	6244	114010-PAULO HEN
07/02/24	777777/77	1687002	194,88	341	6244	114010-PAULO HEN
07/02/24	777777/77	1767553	194,88	341	6244	114010-PAULO HEN
07/02/24	777777/77	1739595	194,88	341	6244	114010-PAULO HEN
08/02/24	777777/77	1582442	448,86	341	6244	114010-PAULO HEN
16/02/24	4/24	230461824	77,95	341	6244	114010-PAULO HEN
07/02/24	777777/77	1645434	77,95	341	4296	114018-CLEYTON P
07/02/24	777777/77	1665576	77,95	341	4296	114018-CLEYTON P
07/02/24	777777/77	1748023	77,95	341	4296	114018-CLEYTON P
07/02/24	777777/77	1782140	155,90	341	4296	114018-CLEYTON P
07/02/24	777777/77	1743489	77,95	341	4296	114018-CLEYTON P
07/02/24	777777/77	1792403	77,95	341	4296	114018-CLEYTON P
07/02/24	777777/77	1646222	233,85	341	4296	114018-CLEYTON P
07/02/24	777777/77	1735264	194,88	341	4296	114018-CLEYTON P
07/02/24	777777/77	1734414	194,88	341	4296	114018-CLEYTON P
07/02/24	777777/77	1687002	194,88	341	4296	114018-CLEYTON P
07/02/24	777777/77	1767553	194,88	341	4296	114018-CLEYTON P
07/02/24	777777/77	1739595	194,88	341	4296	114018-CLEYTON P
09/02/24	777777/77	1763634	77,95	341	4296	114018-CLEYTON P
09/02/24	777777/77	1771951	77,95	341	4296	114018-CLEYTON P
05/02/24	777777/77	1763637	194,88	1	3710	118001-FLAVIANE
06/02/24	777777/77	1740682	653,36	1	3710	118001-FLAVIANE
07/02/24	777777/77	1652810	194,88	1	3710	118001-FLAVIANE
07/02/24	777777/77	1760965	77,95	1	3710	118001-FLAVIANE

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RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 03/02/24 - 16/02/24

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
08/02/24	777777/77	1819429	77,95	1	3710	118001-FLAVIANE
08/02/24	777777/77	1816548	326,68	1	3710	118001-FLAVIANE
15/02/24	777777/77	1830658	77,95	1	3710	118001-FLAVIANE
16/02/24	777777/77	1817945	77,95	1	3710	118001-FLAVIANE
16/02/24	777777/77	1853282	77,95	1	3710	118001-FLAVIANE
05/02/24	777777/77	1763637	194,88	1	3710	118005-WANDER CA
06/02/24	777777/77	1740682	653,36	1	3710	118005-WANDER CA
07/02/24	777777/77	1616989	77,95	1	3710	118005-WANDER CA
07/02/24	777777/77	1652810	194,88	1	3710	118005-WANDER CA
07/02/24	777777/77	1796160	77,95	1	3710	118005-WANDER CA
08/02/24	777777/77	1820029	326,68	1	3710	118005-WANDER CA
08/02/24	777777/77	1818459	77,95	1	3710	118005-WANDER CA
14/02/24	777777/77	1743147	326,68	1	3710	118005-WANDER CA
15/02/24	777777/77	1830658	77,95	1	3710	118005-WANDER CA
16/02/24	777777/77	1817945	77,95	1	3710	118005-WANDER CA
15/02/24	777777/77	1602289	389,75	104	2535	119003-EURIPEDES
15/02/24	777777/77	1602558	326,68	104	2535	119003-EURIPEDES
06/02/24	777777/77	1427576	194,88	1	3621	120006-FLAVIA PR
06/02/24	777777/77	1461777	194,88	1	3621	120006-FLAVIA PR
06/02/24	777777/77	1572536	389,75	1	3621	120006-FLAVIA PR
15/02/24	777777/77	1474083	116,92	1	3621	120006-FLAVIA PR
15/02/24	777777/77	1794996	77,95	1	3621	120006-FLAVIA PR
06/02/24	777777/77	1427576	194,88	341	4379	120007-ITAGIBA P
06/02/24	777777/77	1461777	194,88	341	4379	120007-ITAGIBA P
06/02/24	777777/77	1474176	77,95	341	4379	120007-ITAGIBA P
06/02/24	777777/77	1474094	77,95	341	4379	120007-ITAGIBA P
15/02/24	777777/77	1441738	155,90	341	4379	120007-ITAGIBA P
15/02/24	777777/77	1426159	155,90	341	4379	120007-ITAGIBA P
15/02/24	777777/77	1474083	116,92	341	4379	120007-ITAGIBA P
05/02/24	777777/77	1713759	77,95	1	3641	121003-KEILA DE
05/02/24	777777/77	1765843	77,95	1	3641	121003-KEILA DE
05/02/24	777777/77	1739894	194,88	1	3641	121003-KEILA DE
05/02/24	777777/77	1740160	194,88	1	3641	121003-KEILA DE
06/02/24	777777/77	1690561	194,88	1	3641	121003-KEILA DE
08/02/24	777777/77	1733018	194,88	1	3641	121003-KEILA DE
05/02/24	777777/77	1714989	77,95	341	5532	121004-ARTHUR DE
05/02/24	777777/77	1739894	194,88	341	5532	121004-ARTHUR DE
05/02/24	777777/77	1740160	194,88	341	5532	121004-ARTHUR DE
05/02/24	777777/77	1757755	77,95	341	5532	121004-ARTHUR DE
06/02/24	777777/77	1690561	194,88	341	5532	121004-ARTHUR DE
07/02/24	777777/77	1757025	155,90	341	5532	121004-ARTHUR DE
08/02/24	777777/77	1718202	311,80	341	5532	121004-ARTHUR DE
08/02/24	777777/77	1733018	194,88	341	5532	121004-ARTHUR DE
09/02/24	777777/77	1689450	77,95	341	4339	122003-ALICE ROD
15/02/24	777777/77	1588420	194,88	341	4339	122003-ALICE ROD
16/02/24	777777/77	1594728	194,88	341	4339	122003-ALICE ROD
16/02/24	777777/77	1591199	194,88	341	4339	122003-ALICE ROD
16/02/24	777777/77	1592689	194,88	341	4339	122003-ALICE ROD
16/02/24	777777/77	1590628	77,95	341	4339	122003-ALICE ROD
16/02/24	777777/77	1597339	194,88	341	4339	122003-ALICE ROD
16/02/24	777777/77	1590796	194,88	341	4339	122003-ALICE ROD
16/02/24	777777/77	1685154	194,88	341	4339	122003-ALICE ROD

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RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 03/02/24 - 16/02/24

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
16/02/24	777777/77	1584318	194,88	341	4339	122003-ALICE ROD
05/02/24	777777/77	1723353	77,95	1	4679	122008-WILLIAM M
05/02/24	777777/77	1717811	77,95	1	4679	122008-WILLIAM M
05/02/24	777777/77	1672359	77,95	1	4679	122008-WILLIAM M
05/02/24	777777/77	1726907	77,95	1	4679	122008-WILLIAM M
05/02/24	777777/77	1717044	77,95	1	4679	122008-WILLIAM M
05/02/24	777777/77	1732627	77,95	1	4679	122008-WILLIAM M
05/02/24	777777/77	1699486	77,95	1	4679	122008-WILLIAM M
05/02/24	777777/77	1689904	77,95	1	4679	122008-WILLIAM M
05/02/24	777777/77	1677469	77,95	1	4679	122008-WILLIAM M
05/02/24	777777/77	1689757	77,95	1	4679	122008-WILLIAM M
05/02/24	777777/77	1683503	77,95	1	4679	122008-WILLIAM M
05/02/24	777777/77	1729251	77,95	1	4679	122008-WILLIAM M
05/02/24	777777/77	1750314	77,95	1	4679	122008-WILLIAM M
05/02/24	777777/77	1736096	77,95	1	4679	122008-WILLIAM M
05/02/24	777777/77	1750756	77,95	1	4679	122008-WILLIAM M
06/02/24	777777/77	1631852	77,95	1	4679	122008-WILLIAM M
14/02/24	777777/77	1615670	194,88	1	4679	122008-WILLIAM M
15/02/24	777777/77	1598872	194,88	1	4679	122008-WILLIAM M
15/02/24	777777/77	1585058	194,88	1	4679	122008-WILLIAM M
15/02/24	777777/77	1597042	194,88	1	4679	122008-WILLIAM M
15/02/24	777777/77	1590689	194,88	1	4679	122008-WILLIAM M
15/02/24	777777/77	1593058	194,88	1	4679	122008-WILLIAM M
15/02/24	777777/77	1639605	194,88	1	4679	122008-WILLIAM M
15/02/24	777777/77	1666686	77,95	1	4679	122008-WILLIAM M
15/02/24	777777/77	1718682	77,95	1	4679	122008-WILLIAM M
15/02/24	777777/77	1590981	194,88	1	4679	122008-WILLIAM M
15/02/24	777777/77	1592534	194,88	1	4679	122008-WILLIAM M
15/02/24	777777/77	1697393	194,88	1	4679	122008-WILLIAM M
16/02/24	777777/77	1624495	77,95	1	4679	122008-WILLIAM M
16/02/24	777777/77	1661950	194,88	1	4679	122008-WILLIAM M
16/02/24	777777/77	1831626	77,95	1	4679	122008-WILLIAM M
16/02/24	777777/77	1813298	77,95	1	4679	122008-WILLIAM M
16/02/24	777777/77	1821234	77,95	1	4679	122008-WILLIAM M
14/02/24	777777/77	1651401	77,95	1	4679	122009-POLLYANA
14/02/24	777777/77	1641140	77,95	1	4679	122009-POLLYANA
14/02/24	777777/77	1640160	77,95	1	4679	122009-POLLYANA
14/02/24	777777/77	1698550	77,95	1	4679	122009-POLLYANA
14/02/24	777777/77	1615670	194,88	1	4679	122009-POLLYANA
15/02/24	777777/77	1598872	194,88	1	4679	122009-POLLYANA
15/02/24	777777/77	1585058	194,88	1	4679	122009-POLLYANA
15/02/24	777777/77	1597042	194,88	1	4679	122009-POLLYANA
15/02/24	777777/77	1590689	194,88	1	4679	122009-POLLYANA
15/02/24	777777/77	1593058	194,88	1	4679	122009-POLLYANA
15/02/24	777777/77	1639605	194,88	1	4679	122009-POLLYANA
15/02/24	777777/77	1590981	194,88	1	4679	122009-POLLYANA
15/02/24	777777/77	1592534	194,88	1	4679	122009-POLLYANA
15/02/24	777777/77	1697393	194,88	1	4679	122009-POLLYANA
16/02/24	777777/77	1661950	194,88	1	4679	122009-POLLYANA
05/02/24	777777/77	1592634	194,88	341	4422	122011-WASHINGTON
05/02/24	777777/77	1591085	194,88	341	4422	122011-WASHINGTON
05/02/24	777777/77	1690105	77,95	341	4422	122011-WASHINGTON

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RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 03/02/24 - 16/02/24

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
05/02/24	777777/77	1672892	194,88	341	4422	122011-WASHINGTON
05/02/24	777777/77	1640641	194,88	341	4422	122011-WASHINGTON
05/02/24	777777/77	1657831	194,88	341	4422	122011-WASHINGTON
05/02/24	777777/77	1732548	194,88	341	4422	122011-WASHINGTON
05/02/24	777777/77	1666087	194,88	341	4422	122011-WASHINGTON
05/02/24	777777/77	1672707	194,88	341	4422	122011-WASHINGTON
05/02/24	777777/77	1652665	194,88	341	4422	122011-WASHINGTON
06/02/24	777777/77	1712591	38,98	341	4422	122011-WASHINGTON
07/02/24	20/24	230529456	233,85	341	4422	122011-WASHINGTON
14/02/24	777777/77	1591400	77,95	341	4422	122011-WASHINGTON
14/02/24	777777/77	1651629	77,95	341	4422	122011-WASHINGTON
14/02/24	777777/77	1659204	77,95	341	4422	122011-WASHINGTON
14/02/24	777777/77	1651055	77,95	341	4422	122011-WASHINGTON
14/02/24	777777/77	1641338	77,95	341	4422	122011-WASHINGTON
14/02/24	777777/77	1670444	77,95	341	4422	122011-WASHINGTON
14/02/24	777777/77	1650387	77,95	341	4422	122011-WASHINGTON
14/02/24	777777/77	1650391	77,95	341	4422	122011-WASHINGTON
14/02/24	777777/77	1762251	77,95	341	4422	122011-WASHINGTON
16/02/24	777777/77	1607798	77,95	341	4422	122011-WASHINGTON
16/02/24	777777/77	1592461	77,95	341	4422	122011-WASHINGTON
16/02/24	777777/77	1588096	233,85	341	4422	122011-WASHINGTON
16/02/24	777777/77	1716689	77,95	341	4422	122011-WASHINGTON
16/02/24	777777/77	1717809	77,95	341	4422	122011-WASHINGTON
16/02/24	777777/77	1726665	77,95	341	4422	122011-WASHINGTON
16/02/24	777777/77	1650814	77,95	341	4422	122011-WASHINGTON
16/02/24	777777/77	1706010	77,95	341	4422	122011-WASHINGTON
14/02/24	21/24	230492603	155,90	341	4422	122012-CAROLINA
15/02/24	777777/77	1588420	194,88	341	4422	122012-CAROLINA
15/02/24	777777/77	1641757	77,95	341	4422	122012-CAROLINA
16/02/24	777777/77	1594728	194,88	341	4422	122012-CAROLINA
16/02/24	777777/77	1591199	194,88	341	4422	122012-CAROLINA
16/02/24	777777/77	1592689	194,88	341	4422	122012-CAROLINA
16/02/24	777777/77	1597339	194,88	341	4422	122012-CAROLINA
16/02/24	777777/77	1590796	194,88	341	4422	122012-CAROLINA
16/02/24	777777/77	1639782	77,95	341	4422	122012-CAROLINA
16/02/24	777777/77	1685154	194,88	341	4422	122012-CAROLINA
16/02/24	777777/77	1584318	194,88	341	4422	122012-CAROLINA
05/02/24	777777/77	1592634	194,88	336	1	122014-GUILHERME
05/02/24	777777/77	1591085	194,88	336	1	122014-GUILHERME
05/02/24	777777/77	1672892	194,88	336	1	122014-GUILHERME
05/02/24	777777/77	1640641	194,88	336	1	122014-GUILHERME
05/02/24	777777/77	1657831	194,88	336	1	122014-GUILHERME
05/02/24	777777/77	1732548	194,88	336	1	122014-GUILHERME
05/02/24	777777/77	1666087	194,88	336	1	122014-GUILHERME
05/02/24	777777/77	1672707	194,88	336	1	122014-GUILHERME
05/02/24	777777/77	1652665	194,88	336	1	122014-GUILHERME
06/02/24	777777/77	1712591	38,98	336	1	122014-GUILHERME
06/02/24	777777/77	1720514	77,95	336	1	122014-GUILHERME
06/02/24	777777/77	1715459	77,95	336	1	122014-GUILHERME
06/02/24	777777/77	1717062	77,95	336	1	122014-GUILHERME
06/02/24	777777/77	1698544	77,95	336	1	122014-GUILHERME
06/02/24	777777/77	1727750	77,95	336	1	122014-GUILHERME

Autenticacao: 68c367c191f6469b4d441bc8e2a1cb15 / 2119 [5.9.2.2m]

RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 03/02/24 - 16/02/24

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
06/02/24	777777/77	1723293	389,75	336	1	122014-GUILHERME
06/02/24	777777/77	1702775	77,95	336	1	122014-GUILHERME
06/02/24	777777/77	1717955	77,95	336	1	122014-GUILHERME
06/02/24	777777/77	1690648	77,95	336	1	122014-GUILHERME
06/02/24	777777/77	1718828	77,95	336	1	122014-GUILHERME
06/02/24	777777/77	1699384	77,95	336	1	122014-GUILHERME
06/02/24	777777/77	1717446	77,95	336	1	122014-GUILHERME
06/02/24	777777/77	1699150	77,95	336	1	122014-GUILHERME
06/02/24	777777/77	1698605	77,95	336	1	122014-GUILHERME
06/02/24	777777/77	1672580	77,95	336	1	122014-GUILHERME
06/02/24	777777/77	1698964	77,95	336	1	122014-GUILHERME
06/02/24	777777/77	1720724	77,95	336	1	122014-GUILHERME
06/02/24	777777/77	1707627	77,95	336	1	122014-GUILHERME
06/02/24	777777/77	1722512	77,95	336	1	122014-GUILHERME
06/02/24	777777/77	1732903	77,95	336	1	122014-GUILHERME
06/02/24	777777/77	1689497	77,95	336	1	122014-GUILHERME
06/02/24	777777/77	1716716	77,95	336	1	122014-GUILHERME
06/02/24	777777/77	1708073	77,95	336	1	122014-GUILHERME
06/02/24	777777/77	1699516	77,95	336	1	122014-GUILHERME
06/02/24	777777/77	1764740	389,75	336	1	122014-GUILHERME
06/02/24	777777/77	1730236	77,95	336	1	122014-GUILHERME
06/02/24	777777/77	1736314	77,95	336	1	122014-GUILHERME
07/02/24	16/24	230496298	77,95	336	1	122014-GUILHERME
07/02/24	17/24	230504726	155,90	336	1	122014-GUILHERME
07/02/24	18/24	230530702	77,95	336	1	122014-GUILHERME
07/02/24	19/24	230529456	233,85	336	1	122014-GUILHERME
07/02/24	777777/77	1666487	77,95	336	1	122014-GUILHERME
07/02/24	777777/77	1679829	77,95	336	1	122014-GUILHERME
07/02/24	777777/77	1669976	77,95	336	1	122014-GUILHERME
07/02/24	777777/77	1689789	77,95	336	1	122014-GUILHERME
07/02/24	777777/77	1686520	77,95	336	1	122014-GUILHERME
07/02/24	777777/77	1689939	77,95	336	1	122014-GUILHERME
07/02/24	777777/77	1681811	77,95	336	1	122014-GUILHERME
07/02/24	777777/77	1670154	77,95	336	1	122014-GUILHERME
07/02/24	777777/77	1659533	77,95	336	1	122014-GUILHERME
07/02/24	777777/77	1682248	77,95	336	1	122014-GUILHERME
07/02/24	777777/77	1661501	77,95	336	1	122014-GUILHERME
07/02/24	777777/77	1666678	77,95	336	1	122014-GUILHERME
07/02/24	777777/77	1659125	77,95	336	1	122014-GUILHERME
07/02/24	777777/77	1659578	77,95	336	1	122014-GUILHERME
07/02/24	777777/77	1651959	77,95	336	1	122014-GUILHERME
07/02/24	777777/77	1659232	77,95	336	1	122014-GUILHERME
07/02/24	777777/77	1677562	77,95	336	1	122014-GUILHERME
07/02/24	777777/77	1680747	77,95	336	1	122014-GUILHERME
07/02/24	777777/77	1688641	77,95	336	1	122014-GUILHERME
07/02/24	777777/77	1659286	77,95	336	1	122014-GUILHERME
09/02/24	777777/77	1616488	77,95	336	1	122014-GUILHERME
09/02/24	777777/77	1614405	77,95	336	1	122014-GUILHERME
09/02/24	777777/77	1660947	77,95	336	1	122014-GUILHERME
09/02/24	777777/77	1651148	77,95	336	1	122014-GUILHERME
09/02/24	777777/77	1651760	77,95	336	1	122014-GUILHERME
09/02/24	777777/77	1662816	77,95	336	1	122014-GUILHERME

Autenticacao: 68c367c191f6469b4d441bc8e2a1cb15 / 2119 [5.9.2.2m]

RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 03/02/24 - 16/02/24

dt.envio	nr.ordem	nr.mand	valor	cred	bco	agen	conta
09/02/24	777777/77	1659030	77,95	336	1	122014-GUILHERME	
09/02/24	777777/77	1659735	77,95	336	1	122014-GUILHERME	
09/02/24	777777/77	1660152	77,95	336	1	122014-GUILHERME	
09/02/24	777777/77	1650872	77,95	336	1	122014-GUILHERME	
09/02/24	777777/77	1650716	77,95	336	1	122014-GUILHERME	
09/02/24	777777/77	1653225	77,95	336	1	122014-GUILHERME	
09/02/24	777777/77	1655167	389,75	336	1	122014-GUILHERME	
09/02/24	777777/77	1651316	77,95	336	1	122014-GUILHERME	
09/02/24	777777/77	1640377	77,95	336	1	122014-GUILHERME	
09/02/24	777777/77	1639981	77,95	336	1	122014-GUILHERME	
09/02/24	777777/77	1652482	77,95	336	1	122014-GUILHERME	
09/02/24	777777/77	1642725	77,95	336	1	122014-GUILHERME	
09/02/24	777777/77	1650562	77,95	336	1	122014-GUILHERME	
09/02/24	777777/77	1615754	389,75	336	1	122014-GUILHERME	
09/02/24	777777/77	1639606	77,95	336	1	122014-GUILHERME	
14/02/24	777777/77	1641536	77,95	336	1	122014-GUILHERME	
06/02/24	777777/77	1695215	980,04	341	5408	123011-ANTONIO D	
08/02/24	777777/77	1679871	980,04	341	5408	123011-ANTONIO D	
08/02/24	777777/77	1680345	155,90	341	5408	123011-ANTONIO D	
05/02/24	777777/77	1743213	155,90	341	208	125005-JOSEANE B	
05/02/24	777777/77	1743103	155,90	341	208	125005-JOSEANE B	
09/02/24	777777/77	1796377	326,68	341	208	125005-JOSEANE B	
09/02/24	777777/77	1796600	77,95	341	208	125005-JOSEANE B	
16/02/24	777777/77	1796989	77,95	341	208	125005-JOSEANE B	
09/02/24	1/24	230530500	233,85	341	7393	126005-KAUE MICH	
15/02/24	777777/77	1667651	233,85	341	7393	126005-KAUE MICH	
15/02/24	777777/77	1757325	77,95	341	7393	126005-KAUE MICH	
09/02/24	777777/77	1583750	194,88	104	954	127005-LUCIANO F	
09/02/24	777777/77	1813076	77,95	104	954	127005-LUCIANO F	
16/02/24	777777/77	1611676	816,70	104	954	127005-LUCIANO F	
16/02/24	777777/77	1844983	326,68	104	954	127005-LUCIANO F	
09/02/24	777777/77	1583750	194,88	341	4306	127007-JUNIOR CA	
16/02/24	777777/77	1611676	816,70	341	4306	127007-JUNIOR CA	
09/02/24	777777/77	1784731	612,60	1	4782	128009-CICERO GO	
14/02/24	777777/77	1516943	367,56	1	780	129009-JOSE RODR	
14/02/24	777777/77	1582743	490,08	1	780	129009-JOSE RODR	
14/02/24	777777/77	1588614	326,68	1	780	129009-JOSE RODR	
14/02/24	777777/77	1513902	367,56	1	780	129009-JOSE RODR	
14/02/24	777777/77	1512818	367,56	1	780	129009-JOSE RODR	
14/02/24	777777/77	1583715	155,90	1	780	129009-JOSE RODR	
14/02/24	777777/77	1547320	122,52	1	780	129009-JOSE RODR	
14/02/24	777777/77	1632796	77,95	1	780	129009-JOSE RODR	
14/02/24	777777/77	1523388	389,75	1	780	129009-JOSE RODR	
08/02/24	777777/77	1640129	194,88	1	2057	130006-NAZIR SEA	
08/02/24	777777/77	1699457	816,70	1	2057	130006-NAZIR SEA	
08/02/24	777777/77	1619940	389,75	1	2057	130006-NAZIR SEA	
08/02/24	777777/77	1536684	326,68	1	4580	130007-JEFFERSON	
08/02/24	777777/77	1624559	326,68	1	4580	130007-JEFFERSON	
08/02/24	777777/77	1640129	194,88	1	4580	130007-JEFFERSON	
08/02/24	777777/77	1699457	816,70	1	4580	130007-JEFFERSON	
08/02/24	777777/77	1640709	77,95	1	4580	130007-JEFFERSON	
08/02/24	777777/77	1659515	326,68	1	4580	130007-JEFFERSON	

Autenticacao: 68c367c191f6469b4d441bc8e2a1cb15 / 2119 [5.9.2.2m]

RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 03/02/24 - 16/02/24

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
08/02/24	777777/77	1640604	122,52	1	4580	130007-JEFFERSON
08/02/24	777777/77	1756354	122,52	1	4580	130007-JEFFERSON
08/02/24	777777/77	1803130	77,95	1	4580	130007-JEFFERSON
08/02/24	777777/77	1751649	389,75	1	4580	130007-JEFFERSON
08/02/24	777777/77	1764421	77,95	1	4580	130007-JEFFERSON
06/02/24	777777/77	1800547	96,51	1	3657	IIG-888023-MARCO
07/02/24	777777/77	1744706	96,51	1	3657	IIG-888023-MARCO
09/02/24	777777/77	1827375	96,51	1	3657	IIG-888023-MARCO
15/02/24	777777/77	1843094	96,51	1	3657	IIG-888023-MARCO
09/02/24	777777/77	1784852	96,51	341	4422	IIG-888025-CAROL
09/02/24	777777/77	1760890	96,51	341	4422	IIG-888025-CAROL
16/02/24	777777/77	1858530	96,51	341	4422	IIG-888025-CAROL
06/02/24	777777/77	1709506	96,51	341	4422	IIG-888026-MARIA
08/02/24	777777/77	1809965	96,51	341	4422	IIG-888026-MARIA
08/02/24	777777/77	1781808	96,51	341	4422	IIG-888026-MARIA
09/02/24	777777/77	1764990	96,51	341	4422	IIG-888026-MARIA
15/02/24	777777/77	1754457	204,17	341	4422	IIG-888026-MARIA
05/02/24	777777/77	1768223	96,51	341	4422	IIG-888029-IVAN
06/02/24	777777/77	1734180	96,51	341	4422	IIG-888029-IVAN
07/02/24	777777/77	1784058	96,51	341	4422	IIG-888029-IVAN
08/02/24	777777/77	1810652	204,17	341	4422	IIG-888029-IVAN
14/02/24	777777/77	1839273	77,95	341	4422	IIG-888029-IVAN
08/02/24	777777/77	1774713	96,51	1	3657	IIG-888042-SUZAN

TOTAL DO PERIODO : 1.249.959,84

TOTAL DE OFICIAIS NO PERIODO : 535

TOTAL DE O.P. NO PERIODO : 5639

Autenticacao: 68c367c191f6469b4a441bc8e2a1cb15 / 2119 [5.9.2.2m]