

RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 06/01/24 - 12/01/24

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
09/01/24	777777/77	1440125	155,90	104	794	2008-VALDEMAR AL
09/01/24	777777/77	1573321	233,85	104	794	2008-VALDEMAR AL
11/01/24	777777/77	1509797	77,95	104	794	2008-VALDEMAR AL
11/01/24	777777/77	1612024	77,95	104	794	2008-VALDEMAR AL
11/01/24	777777/77	1528818	233,85	104	794	2008-VALDEMAR AL
10/01/24	1/24	230500700	77,95	1	4546	4001-VERA LUCIA
10/01/24	777777/77	1506940	326,68	1	4546	4001-VERA LUCIA
10/01/24	777777/77	1506987	77,95	1	4546	4001-VERA LUCIA
10/01/24	777777/77	1506893	77,95	1	4546	4001-VERA LUCIA
10/01/24	777777/77	1578050	326,68	1	4546	4001-VERA LUCIA
10/01/24	777777/77	1592192	77,95	1	4546	4001-VERA LUCIA
10/01/24	777777/77	1598979	326,68	1	4546	4001-VERA LUCIA
10/01/24	777777/77	1556391	77,95	1	4546	4001-VERA LUCIA
10/01/24	777777/77	1153934	326,68	1	4546	4001-VERA LUCIA
10/01/24	777777/77	1558979	326,68	1	4546	4001-VERA LUCIA
10/01/24	777777/77	1563664	389,75	1	4546	4001-VERA LUCIA
10/01/24	777777/77	1347861	816,70	1	4546	4004-JOCELIA GAR
10/01/24	777777/77	1355156	816,70	1	4546	4004-JOCELIA GAR
10/01/24	777777/77	1306760	77,95	104	972	4006-MARCELO AUG
10/01/24	777777/77	1347861	816,70	104	972	4006-MARCELO AUG
10/01/24	777777/77	1355156	816,70	104	972	4006-MARCELO AUG
10/01/24	777777/77	1343281	77,95	104	972	4006-MARCELO AUG
10/01/24	777777/77	1347694	77,95	104	972	4006-MARCELO AUG
10/01/24	777777/77	1363732	77,95	104	972	4006-MARCELO AUG
10/01/24	777777/77	1363833	77,95	104	972	4006-MARCELO AUG
09/01/24	777777/77	1384004	194,88	341	4664	6001-HERCILIA CR REJEIT. - O
09/01/24	777777/77	1415990	241,28	341	4664	6001-HERCILIA CR REJEIT. - O
09/01/24	777777/77	1451077	194,88	341	4664	6001-HERCILIA CR REJEIT. - O
09/01/24	777777/77	1470546	194,88	341	4664	6001-HERCILIA CR REJEIT. - O
09/01/24	777777/77	1427547	241,28	341	4664	6001-HERCILIA CR REJEIT. - O
11/01/24	777777/77	1384004	194,88	341	4664	6001-HERCILIA CR *** CR.REEN
11/01/24	777777/77	1415990	241,28	341	4664	6001-HERCILIA CR *** CR.REEN
11/01/24	777777/77	1451077	194,88	341	4664	6001-HERCILIA CR *** CR.REEN
11/01/24	777777/77	1470546	194,88	341	4664	6001-HERCILIA CR *** CR.REEN
11/01/24	777777/77	1427547	241,28	341	4664	6001-HERCILIA CR *** CR.REEN
09/01/24	2/24	230499162	233,85	104	2289	6002-ANTONIO CAR
09/01/24	777777/77	1344499	241,28	104	2289	6002-ANTONIO CAR
09/01/24	777777/77	1393582	194,88	104	2289	6002-ANTONIO CAR
09/01/24	777777/77	1338549	241,28	104	2289	6002-ANTONIO CAR
09/01/24	777777/77	1384792	194,88	104	2289	6002-ANTONIO CAR
09/01/24	777777/77	1384004	194,88	104	2289	6002-ANTONIO CAR
09/01/24	777777/77	1415990	241,28	104	2289	6002-ANTONIO CAR
09/01/24	777777/77	1427123	241,28	104	2289	6002-ANTONIO CAR
09/01/24	777777/77	1435883	241,28	104	2289	6002-ANTONIO CAR
09/01/24	777777/77	1414130	241,28	104	2289	6002-ANTONIO CAR
09/01/24	777777/77	1451077	194,88	104	2289	6002-ANTONIO CAR
09/01/24	777777/77	1451728	241,28	104	2289	6002-ANTONIO CAR
09/01/24	777777/77	1455156	241,28	104	2289	6002-ANTONIO CAR
09/01/24	777777/77	1465717	194,88	104	2289	6002-ANTONIO CAR
09/01/24	777777/77	1453670	241,28	104	2289	6002-ANTONIO CAR
09/01/24	777777/77	1470546	194,88	104	2289	6002-ANTONIO CAR
09/01/24	777777/77	1483446	241,28	104	2289	6002-ANTONIO CAR

Autenticacao: f443d4bbbd6a500b9cd60c6cbdec8d6 / 2119 [5.9.2.2m]

RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 06/01/24 - 12/01/24

dt.envio	nr.ordem	nr.mand	valor	cred	bco	agen	conta
09/01/24	777777/77	1505612	241,28	104	2289	6002-ANTONIO	CAR
09/01/24	777777/77	1566126	241,28	104	2289	6002-ANTONIO	CAR
09/01/24	777777/77	1392490	241,28	104	2289	6002-ANTONIO	CAR
09/01/24	777777/77	1559284	241,28	104	2289	6002-ANTONIO	CAR
09/01/24	777777/77	1427547	241,28	104	2289	6002-ANTONIO	CAR
09/01/24	777777/77	1545018	241,28	104	2289	6002-ANTONIO	CAR
09/01/24	777777/77	1434966	241,28	104	2289	6002-ANTONIO	CAR
09/01/24	777777/77	1428155	241,28	104	2289	6002-ANTONIO	CAR
09/01/24	777777/77	1592574	241,28	104	2289	6002-ANTONIO	CAR
09/01/24	777777/77	1594909	241,28	104	2289	6002-ANTONIO	CAR
09/01/24	777777/77	1496706	194,88	104	2289	6002-ANTONIO	CAR
11/01/24	777777/77	1585379	241,28	104	2289	6002-ANTONIO	CAR
12/01/24	777777/77	1490178	241,28	104	2289	6002-ANTONIO	CAR
12/01/24	777777/77	1490245	194,88	104	2289	6002-ANTONIO	CAR
12/01/24	777777/77	1499329	241,28	104	2289	6002-ANTONIO	CAR
12/01/24	777777/77	1533339	194,88	104	2289	6002-ANTONIO	CAR
12/01/24	777777/77	1583922	194,88	104	2289	6002-ANTONIO	CAR
09/01/24	777777/77	1395580	96,51	341	4664	6005-RAIMUNDA	SA REJEIT. - O
09/01/24	777777/77	1420264	77,95	341	4664	6005-RAIMUNDA	SA REJEIT. - O
12/01/24	777777/77	1505561	155,90	341	4664	6005-RAIMUNDA	SA
12/01/24	777777/77	1494249	204,17	341	4664	6005-RAIMUNDA	SA
10/01/24	777777/77	1475302	96,51	104	2289	6008-ADALBERTO	G
11/01/24	777777/77	1402805	482,55	104	2289	6008-ADALBERTO	G
11/01/24	777777/77	1392466	77,95	104	2289	6008-ADALBERTO	G
11/01/24	777777/77	1518152	241,28	104	2289	6008-ADALBERTO	G
11/01/24	777777/77	1533242	241,28	104	2289	6008-ADALBERTO	G
11/01/24	777777/77	1462782	194,88	104	2289	6008-ADALBERTO	G
11/01/24	777777/77	1555293	194,88	104	2289	6008-ADALBERTO	G
11/01/24	777777/77	1489648	194,88	104	2289	6008-ADALBERTO	G
11/01/24	777777/77	1429176	241,28	104	2289	6008-ADALBERTO	G
11/01/24	777777/77	1500066	241,28	104	2289	6008-ADALBERTO	G
09/01/24	777777/77	1344499	241,28	341	4664	6009-SAVIO RENAN	REJEIT. - O
09/01/24	777777/77	1474143	612,51	341	4664	6009-SAVIO RENAN	REJEIT. - O
09/01/24	777777/77	1420494	96,51	341	4664	6009-SAVIO RENAN	REJEIT. - O
09/01/24	777777/77	1453670	241,28	1	324	6010-MARCELO DE	
09/01/24	777777/77	1434966	241,28	1	324	6010-MARCELO DE	
10/01/24	777777/77	1599903	96,51	1	324	6010-MARCELO DE	
11/01/24	777777/77	1619468	96,51	1	324	6010-MARCELO DE	
12/01/24	777777/77	1613788	96,51	1	324	6010-MARCELO DE	
09/01/24	777777/77	1451870	96,51	341	4664	6011-LISTER SANT	REJEIT. - O
11/01/24	777777/77	1451870	96,51	341	4664	6011-LISTER SANT	*** CR.REEN
12/01/24	777777/77	1591358	96,51	341	4664	6011-LISTER SANT	
11/01/24	777777/77	1518152	241,28	341	4664	6014-NADIR RODRI	
11/01/24	777777/77	1533242	241,28	341	4664	6014-NADIR RODRI	
11/01/24	777777/77	1462782	194,88	341	4664	6014-NADIR RODRI	
11/01/24	777777/77	1555293	194,88	341	4664	6014-NADIR RODRI	
11/01/24	777777/77	1489648	194,88	341	4664	6014-NADIR RODRI	
11/01/24	777777/77	1429176	241,28	341	4664	6014-NADIR RODRI	
11/01/24	777777/77	1500066	241,28	341	4664	6014-NADIR RODRI	
12/01/24	777777/77	1490245	194,88	341	4664	6023-CARLOS ANTO	
12/01/24	777777/77	1499329	241,28	341	4664	6023-CARLOS ANTO	
12/01/24	777777/77	1533339	194,88	341	4664	6023-CARLOS ANTO	

Autenticacao: f443d4bbbd6a500b9cd60c6cbdec8d6 / 2119 [5.9.2.2m]

RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 06/01/24 - 12/01/24

dt.envio	nr.ordem	nr.mand	valor	cred	bco	agen	conta
09/01/24	777777/77	1390209	241,28	341	4664	6024	SONIA HONOR REJEIT. - O
09/01/24	777777/77	1414178	241,28	341	4664	6024	SONIA HONOR REJEIT. - O
09/01/24	777777/77	1436411	241,28	341	4664	6024	SONIA HONOR REJEIT. - O
09/01/24	777777/77	1506089	241,28	341	4664	6024	SONIA HONOR REJEIT. - O
09/01/24	777777/77	1535345	194,88	341	4664	6024	SONIA HONOR REJEIT. - O
11/01/24	777777/77	1570157	96,51	341	4664	6024	SONIA HONOR
09/01/24	777777/77	1338549	241,28	341	4664	6027	JAQUELINE B REJEIT. - O
09/01/24	777777/77	1384792	194,88	341	4664	6027	JAQUELINE B REJEIT. - O
09/01/24	777777/77	1427123	241,28	341	4664	6027	JAQUELINE B REJEIT. - O
09/01/24	777777/77	1451728	241,28	341	4664	6027	JAQUELINE B REJEIT. - O
09/01/24	777777/77	1566126	241,28	341	4664	6027	JAQUELINE B REJEIT. - O
09/01/24	777777/77	1392490	241,28	341	4664	6027	JAQUELINE B REJEIT. - O
09/01/24	777777/77	1559284	241,28	341	4664	6027	JAQUELINE B REJEIT. - O
09/01/24	777777/77	1545018	241,28	341	4664	6027	JAQUELINE B REJEIT. - O
11/01/24	777777/77	1426996	77,95	341	4664	6027	JAQUELINE B
11/01/24	777777/77	1338549	241,28	341	4664	6027	JAQUELINE B *** CR.REEN
11/01/24	777777/77	1384792	194,88	341	4664	6027	JAQUELINE B *** CR.REEN
11/01/24	777777/77	1427123	241,28	341	4664	6027	JAQUELINE B *** CR.REEN
11/01/24	777777/77	1451728	241,28	341	4664	6027	JAQUELINE B *** CR.REEN
11/01/24	777777/77	1566126	241,28	341	4664	6027	JAQUELINE B *** CR.REEN
11/01/24	777777/77	1392490	241,28	341	4664	6027	JAQUELINE B *** CR.REEN
11/01/24	777777/77	1559284	241,28	341	4664	6027	JAQUELINE B *** CR.REEN
11/01/24	777777/77	1545018	241,28	341	4664	6027	JAQUELINE B *** CR.REEN
12/01/24	777777/77	1465219	96,51	341	4664	6027	JAQUELINE B
09/01/24	777777/77	1390209	241,28	341	4664	6029	MEIRELLE AP REJEIT. - O
09/01/24	777777/77	1418340	289,53	341	4664	6029	MEIRELLE AP REJEIT. - O
09/01/24	777777/77	1414178	241,28	341	4664	6029	MEIRELLE AP REJEIT. - O
09/01/24	777777/77	1431336	77,95	341	4664	6029	MEIRELLE AP REJEIT. - O
09/01/24	777777/77	1436411	241,28	341	4664	6029	MEIRELLE AP REJEIT. - O
09/01/24	777777/77	1440266	233,85	341	4664	6029	MEIRELLE AP REJEIT. - O
09/01/24	777777/77	1444857	96,51	341	4664	6029	MEIRELLE AP REJEIT. - O
09/01/24	777777/77	1471278	96,51	341	4664	6029	MEIRELLE AP REJEIT. - O
09/01/24	777777/77	1506089	241,28	341	4664	6029	MEIRELLE AP REJEIT. - O
09/01/24	777777/77	1505109	96,51	341	4664	6029	MEIRELLE AP REJEIT. - O
09/01/24	777777/77	1535345	194,88	341	4664	6029	MEIRELLE AP REJEIT. - O
11/01/24	777777/77	1539461	96,51	341	4664	6032	VILMAR RODR
09/01/24	777777/77	1469685	77,95	1	324	6033	LINDAURA DU
09/01/24	777777/77	1471442	241,28	1	324	6033	LINDAURA DU
09/01/24	777777/77	1496359	241,28	1	324	6033	LINDAURA DU
09/01/24	777777/77	1504282	96,51	1	324	6033	LINDAURA DU
10/01/24	777777/77	1489848	77,95	1	324	6033	LINDAURA DU
12/01/24	777777/77	1561238	241,28	1	324	6033	LINDAURA DU
12/01/24	777777/77	1594150	241,28	1	324	6033	LINDAURA DU
09/01/24	777777/77	1471442	241,28	341	4664	6034	DENILSON MA REJEIT. - O
09/01/24	777777/77	1496359	241,28	341	4664	6034	DENILSON MA REJEIT. - O
10/01/24	777777/77	1600712	194,88	341	4664	6034	DENILSON MA
11/01/24	777777/77	1563715	241,28	341	4664	6034	DENILSON MA
11/01/24	777777/77	1524460	241,28	341	4664	6034	DENILSON MA
11/01/24	777777/77	1561825	194,88	341	4664	6034	DENILSON MA
11/01/24	777777/77	1539965	241,28	341	4664	6034	DENILSON MA
11/01/24	777777/77	1471442	241,28	341	4664	6034	DENILSON MA *** CR.REEN
11/01/24	777777/77	1496359	241,28	341	4664	6034	DENILSON MA *** CR.REEN

Autenticacao: f443d4bbbd6a500b9cd60c6cbdec8d6 / 2119 [5.9.2.2m]

RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 06/01/24 - 12/01/24

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta	
12/01/24	777777/77	1561238	241,28	341	4664	6034-DENILSON MA	
12/01/24	777777/77	1594150	241,28	341	4664	6034-DENILSON MA	
12/01/24	777777/77	1564864	96,51	341	4664	6034-DENILSON MA	
09/01/24	1/24	230499162	233,85	341	4664	6039-MEIRE NUNES REJEIT.	- O
09/01/24	777777/77	1393582	194,88	341	4664	6039-MEIRE NUNES REJEIT.	- O
09/01/24	777777/77	1390266	77,95	341	4664	6039-MEIRE NUNES REJEIT.	- O
09/01/24	777777/77	1400272	155,90	341	4664	6039-MEIRE NUNES REJEIT.	- O
09/01/24	777777/77	1431412	96,51	341	4664	6039-MEIRE NUNES REJEIT.	- O
09/01/24	777777/77	1435883	241,28	341	4664	6039-MEIRE NUNES REJEIT.	- O
09/01/24	777777/77	1414130	241,28	341	4664	6039-MEIRE NUNES REJEIT.	- O
09/01/24	777777/77	1445003	96,51	341	4664	6039-MEIRE NUNES REJEIT.	- O
09/01/24	777777/77	1455156	241,28	341	4664	6039-MEIRE NUNES REJEIT.	- O
09/01/24	777777/77	1454914	96,51	341	4664	6039-MEIRE NUNES REJEIT.	- O
09/01/24	777777/77	1472826	233,85	341	4664	6039-MEIRE NUNES REJEIT.	- O
09/01/24	777777/77	1483446	241,28	341	4664	6039-MEIRE NUNES REJEIT.	- O
09/01/24	777777/77	1505612	241,28	341	4664	6039-MEIRE NUNES REJEIT.	- O
09/01/24	777777/77	1493743	96,51	341	4664	6039-MEIRE NUNES REJEIT.	- O
09/01/24	777777/77	1440365	96,51	341	4664	6039-MEIRE NUNES REJEIT.	- O
09/01/24	777777/77	1395326	77,95	341	4664	6039-MEIRE NUNES REJEIT.	- O
09/01/24	777777/77	1418553	77,95	341	4664	6039-MEIRE NUNES REJEIT.	- O
09/01/24	777777/77	1505140	96,51	341	4664	6039-MEIRE NUNES REJEIT.	- O
09/01/24	777777/77	1592574	241,28	341	4664	6039-MEIRE NUNES REJEIT.	- O
09/01/24	777777/77	1594909	241,28	341	4664	6039-MEIRE NUNES REJEIT.	- O
09/01/24	777777/77	1496706	194,88	341	4664	6039-MEIRE NUNES REJEIT.	- O
09/01/24	777777/77	1493902	77,95	341	4664	6042-MONICA MARI REJEIT.	- O
09/01/24	777777/77	1497892	155,90	1	1610	6046-BEATRIZ DE	
11/01/24	777777/77	1619481	96,51	1	1841	6049-LORENA DE A	
12/01/24	777777/77	1583922	194,88	1	1841	6049-LORENA DE A	
12/01/24	777777/77	1624537	77,95	104	14	6050-HELMO DA RO	
12/01/24	777777/77	1619243	204,17	104	14	6050-HELMO DA RO	
09/01/24	777777/77	1431097	155,90	1	3657	6051-CLEBER DANT	
09/01/24	777777/77	1465717	194,88	1	3657	6051-CLEBER DANT	
09/01/24	777777/77	1461241	96,51	1	3657	6051-CLEBER DANT	
09/01/24	777777/77	1428155	241,28	1	3657	6051-CLEBER DANT	
10/01/24	777777/77	1602938	96,51	1	3657	6051-CLEBER DANT	
11/01/24	777777/77	1602973	77,95	1	3657	6051-CLEBER DANT	
11/01/24	777777/77	1585379	241,28	1	3657	6051-CLEBER DANT	
11/01/24	777777/77	1571426	204,17	1	3657	6051-CLEBER DANT	
12/01/24	777777/77	1498847	96,51	1	3657	6051-CLEBER DANT	
12/01/24	777777/77	1490178	241,28	1	3657	6051-CLEBER DANT	
09/01/24	777777/77	1524533	194,88	104	2535	6052-FERNANDA GL	
11/01/24	777777/77	1387097	241,28	104	2535	6052-FERNANDA GL	
11/01/24	777777/77	1338744	241,28	104	2535	6052-FERNANDA GL	
11/01/24	777777/77	1426972	241,28	104	2535	6052-FERNANDA GL	
12/01/24	777777/77	1598835	408,34	104	2535	6052-FERNANDA GL	
12/01/24	777777/77	1480617	241,28	104	2535	6052-FERNANDA GL	
12/01/24	777777/77	1466092	241,28	104	2535	6052-FERNANDA GL	
09/01/24	777777/77	1385306	96,51	341	4664	6053-HAMILTON JO REJEIT.	- O
09/01/24	777777/77	1460922	96,51	341	4664	6053-HAMILTON JO REJEIT.	- O
11/01/24	777777/77	1385306	96,51	341	4664	6053-HAMILTON JO *** CR.REEN	
11/01/24	777777/77	1460922	96,51	341	4664	6053-HAMILTON JO *** CR.REEN	
12/01/24	777777/77	1510965	77,95	341	4664	6053-HAMILTON JO	

Autenticacao: f443d4bbbd6a500b9cd60c6cbdec8d6 / 2119 [5.9.2.2m]

RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 06/01/24 - 12/01/24

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
11/01/24	777777/77	1386133	96,51	104	2535	6054-JOYCE QUEIR
11/01/24	777777/77	1387097	241,28	104	2535	6054-JOYCE QUEIR
11/01/24	777777/77	1393108	96,51	104	2535	6054-JOYCE QUEIR
11/01/24	777777/77	1338744	241,28	104	2535	6054-JOYCE QUEIR
11/01/24	777777/77	1356024	77,95	104	2535	6054-JOYCE QUEIR
11/01/24	777777/77	1427186	96,51	104	2535	6054-JOYCE QUEIR
11/01/24	777777/77	1426972	241,28	104	2535	6054-JOYCE QUEIR
11/01/24	777777/77	1431216	77,95	104	2535	6054-JOYCE QUEIR
11/01/24	777777/77	1435096	77,95	104	2535	6054-JOYCE QUEIR
11/01/24	777777/77	1398607	193,02	104	2535	6054-JOYCE QUEIR
12/01/24	777777/77	1480617	241,28	104	2535	6054-JOYCE QUEIR
12/01/24	777777/77	1466092	241,28	104	2535	6054-JOYCE QUEIR
11/01/24	777777/77	1384501	96,51	341	4341	6056-DANIEL ISRA
11/01/24	777777/77	1390194	194,88	341	4341	6056-DANIEL ISRA
11/01/24	777777/77	1390194	194,88	341	4422	6057-LEONARDO HO
09/01/24	777777/77	1388404	241,28	341	6556	6058-FERNANDA FE REJEIT. - O
09/01/24	777777/77	1405541	96,51	341	6556	6058-FERNANDA FE REJEIT. - O
09/01/24	777777/77	1433649	194,88	341	6556	6058-FERNANDA FE REJEIT. - O
09/01/24	777777/77	1425241	96,51	341	6556	6058-FERNANDA FE REJEIT. - O
09/01/24	777777/77	1452639	194,88	341	6556	6058-FERNANDA FE REJEIT. - O
09/01/24	777777/77	1338885	241,28	341	6556	6058-FERNANDA FE REJEIT. - O
09/01/24	777777/77	1402013	77,95	341	6556	6058-FERNANDA FE REJEIT. - O
09/01/24	777777/77	1469227	241,28	341	6556	6058-FERNANDA FE REJEIT. - O
09/01/24	777777/77	1502518	241,28	341	6556	6058-FERNANDA FE REJEIT. - O
10/01/24	777777/77	1480039	96,51	341	6556	6058-FERNANDA FE
10/01/24	777777/77	1450726	194,88	341	6556	6058-FERNANDA FE
10/01/24	777777/77	1336584	241,28	341	6556	6058-FERNANDA FE
11/01/24	777777/77	1390250	241,28	341	6556	6058-FERNANDA FE
11/01/24	777777/77	1429450	194,88	341	6556	6058-FERNANDA FE
11/01/24	777777/77	1463537	96,51	341	6556	6058-FERNANDA FE
11/01/24	777777/77	1469521	48,26	341	6556	6058-FERNANDA FE
11/01/24	777777/77	1388404	241,28	341	6556	6058-FERNANDA FE *** CR.REEN
11/01/24	777777/77	1405541	96,51	341	6556	6058-FERNANDA FE *** CR.REEN
11/01/24	777777/77	1433649	194,88	341	6556	6058-FERNANDA FE *** CR.REEN
11/01/24	777777/77	1425241	96,51	341	6556	6058-FERNANDA FE *** CR.REEN
11/01/24	777777/77	1452639	194,88	341	6556	6058-FERNANDA FE *** CR.REEN
11/01/24	777777/77	1338885	241,28	341	6556	6058-FERNANDA FE *** CR.REEN
11/01/24	777777/77	1402013	77,95	341	6556	6058-FERNANDA FE *** CR.REEN
11/01/24	777777/77	1469227	241,28	341	6556	6058-FERNANDA FE *** CR.REEN
11/01/24	777777/77	1502518	241,28	341	6556	6058-FERNANDA FE *** CR.REEN
09/01/24	777777/77	1388404	241,28	341	4664	6059-LEANDRO DEL REJEIT. - O
09/01/24	777777/77	1390520	289,53	341	4664	6059-LEANDRO DEL REJEIT. - O
09/01/24	777777/77	1398625	233,85	341	4664	6059-LEANDRO DEL REJEIT. - O
09/01/24	777777/77	1433649	194,88	341	4664	6059-LEANDRO DEL REJEIT. - O
09/01/24	777777/77	1421124	96,51	341	4664	6059-LEANDRO DEL REJEIT. - O
09/01/24	777777/77	1450365	77,95	341	4664	6059-LEANDRO DEL REJEIT. - O
09/01/24	777777/77	1452639	194,88	341	4664	6059-LEANDRO DEL REJEIT. - O
09/01/24	777777/77	1338885	241,28	341	4664	6059-LEANDRO DEL REJEIT. - O
09/01/24	777777/77	1531141	96,51	341	4664	6059-LEANDRO DEL REJEIT. - O
09/01/24	777777/77	1469227	241,28	341	4664	6059-LEANDRO DEL REJEIT. - O
09/01/24	777777/77	1502518	241,28	341	4664	6059-LEANDRO DEL REJEIT. - O
09/01/24	777777/77	1531483	289,53	341	4664	6059-LEANDRO DEL REJEIT. - O

Autenticacao: f443d4bbbd6a500b9cd60c6cbdec8d6 / 2119 [5.9.2.2m]

RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 06/01/24 - 12/01/24

dt.envio	nr.ordem	nr.mand	valor	cred	bco	agen	conta	
09/01/24	777777/77	1386585	96,51	341	4664	6059-LEANDRO	DEL REJEIT.	- O
09/01/24	777777/77	1393968	96,51	341	4664	6059-LEANDRO	DEL REJEIT.	- O
09/01/24	777777/77	1466477	77,95	341	4664	6059-LEANDRO	DEL REJEIT.	- O
10/01/24	777777/77	1450726	194,88	341	4664	6059-LEANDRO	DEL	
10/01/24	777777/77	1336584	241,28	341	4664	6059-LEANDRO	DEL	
11/01/24	777777/77	1390250	241,28	341	4664	6059-LEANDRO	DEL	
11/01/24	777777/77	1429450	194,88	341	4664	6059-LEANDRO	DEL	
11/01/24	777777/77	1469521	48,26	341	4664	6059-LEANDRO	DEL	
11/01/24	777777/77	1488086	77,95	341	4664	6059-LEANDRO	DEL	
11/01/24	777777/77	1428549	193,02	341	4664	6059-LEANDRO	DEL	
11/01/24	777777/77	1388404	241,28	341	4664	6059-LEANDRO	DEL ***	CR.REEN
11/01/24	777777/77	1390520	289,53	341	4664	6059-LEANDRO	DEL ***	CR.REEN
11/01/24	777777/77	1398625	233,85	341	4664	6059-LEANDRO	DEL ***	CR.REEN
11/01/24	777777/77	1433649	194,88	341	4664	6059-LEANDRO	DEL ***	CR.REEN
11/01/24	777777/77	1421124	96,51	341	4664	6059-LEANDRO	DEL ***	CR.REEN
11/01/24	777777/77	1450365	77,95	341	4664	6059-LEANDRO	DEL ***	CR.REEN
11/01/24	777777/77	1452639	194,88	341	4664	6059-LEANDRO	DEL ***	CR.REEN
11/01/24	777777/77	1338885	241,28	341	4664	6059-LEANDRO	DEL ***	CR.REEN
11/01/24	777777/77	1531141	96,51	341	4664	6059-LEANDRO	DEL ***	CR.REEN
11/01/24	777777/77	1469227	241,28	341	4664	6059-LEANDRO	DEL ***	CR.REEN
11/01/24	777777/77	1502518	241,28	341	4664	6059-LEANDRO	DEL ***	CR.REEN
11/01/24	777777/77	1531483	289,53	341	4664	6059-LEANDRO	DEL ***	CR.REEN
11/01/24	777777/77	1386585	96,51	341	4664	6059-LEANDRO	DEL ***	CR.REEN
11/01/24	777777/77	1393968	96,51	341	4664	6059-LEANDRO	DEL ***	CR.REEN
11/01/24	777777/77	1466477	77,95	341	4664	6059-LEANDRO	DEL ***	CR.REEN
09/01/24	777777/77	1524533	194,88	341	4664	6100-GILMAR DE T	REJEIT.	- O
10/01/24	777777/77	1600712	194,88	341	4664	6100-GILMAR DE T		
11/01/24	3/24	230499173	233,85	341	4664	6100-GILMAR DE T		
11/01/24	777777/77	1563715	241,28	341	4664	6100-GILMAR DE T		
11/01/24	777777/77	1524460	241,28	341	4664	6100-GILMAR DE T		
11/01/24	777777/77	1561825	194,88	341	4664	6100-GILMAR DE T		
11/01/24	777777/77	1539965	241,28	341	4664	6100-GILMAR DE T		
11/01/24	777777/77	1573405	96,51	341	4664	6100-GILMAR DE T		
11/01/24	777777/77	1595176	96,51	341	4664	6100-GILMAR DE T		
11/01/24	777777/77	1623376	96,51	341	4664	6100-GILMAR DE T		
11/01/24	777777/77	1588519	96,51	341	4664	6100-GILMAR DE T		
11/01/24	777777/77	1524533	194,88	341	4664	6100-GILMAR DE T	***	CR.REEN
12/01/24	777777/77	1598835	408,34	341	4664	6100-GILMAR DE T		
12/01/24	777777/77	1565832	96,51	341	4664	6100-GILMAR DE T		
12/01/24	777777/77	1551968	77,95	341	4664	6100-GILMAR DE T		
09/01/24	777777/77	1564754	77,95	1	4987	6101-ELIZABETH F		
09/01/24	777777/77	1462146	194,88	1	557	7001-VALDSON CLE		
09/01/24	777777/77	1466975	389,75	1	557	7001-VALDSON CLE		
09/01/24	777777/77	1585187	194,88	1	557	7001-VALDSON CLE		
09/01/24	777777/77	1574520	194,88	1	557	7001-VALDSON CLE		
09/01/24	777777/77	1485094	194,88	1	557	7001-VALDSON CLE		
09/01/24	777777/77	1573873	194,88	1	557	7001-VALDSON CLE		
09/01/24	777777/77	1574342	816,70	1	557	7001-VALDSON CLE		
09/01/24	777777/77	1607091	194,88	1	557	7001-VALDSON CLE		
09/01/24	777777/77	1602912	326,68	1	557	7001-VALDSON CLE		
09/01/24	777777/77	1462146	194,88	1	557	7004-LUCIMAR COS		
09/01/24	777777/77	1585187	194,88	1	557	7004-LUCIMAR COS		

Autenticacao: f443d4bbbd6a500b9cd60c6cbdec8d6 / 2119 [5.9.2.2m]

RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 06/01/24 - 12/01/24

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta	
09/01/24	777777/77	1574520	194,88	1	557	7004-LUCIMAR	COS
09/01/24	777777/77	1485094	194,88	1	557	7004-LUCIMAR	COS
09/01/24	777777/77	1573873	194,88	1	557	7004-LUCIMAR	COS
09/01/24	777777/77	1574342	816,70	1	557	7004-LUCIMAR	COS
09/01/24	777777/77	1607091	194,88	1	557	7004-LUCIMAR	COS
09/01/24	777777/77	1492794	96,51	104	2805	8003-ALBERANI	FE
09/01/24	777777/77	1447942	96,51	104	2805	8003-ALBERANI	FE
09/01/24	777777/77	1553745	193,02	104	2805	8003-ALBERANI	FE
09/01/24	777777/77	1406365	96,51	104	2805	8003-ALBERANI	FE
10/01/24	777777/77	1483551	241,28	104	2805	8003-ALBERANI	FE
10/01/24	777777/77	1510180	194,88	104	2805	8003-ALBERANI	FE
10/01/24	777777/77	1492729	194,88	104	2805	8003-ALBERANI	FE
12/01/24	777777/77	1591429	241,28	104	2805	8005-REGINALDO	M
10/01/24	777777/77	1387813	241,28	341	4387	8006-FERNANDA	AB
11/01/24	8/24	230498056	289,53	341	4387	8006-FERNANDA	AB
11/01/24	21/24	230513955	233,85	341	4387	8006-FERNANDA	AB
11/01/24	23/24	230465916	96,51	341	4387	8006-FERNANDA	AB
11/01/24	25/24	230510726	111,31	341	4387	8006-FERNANDA	AB
12/01/24	777777/77	1491826	241,28	341	4387	8006-FERNANDA	AB
09/01/24	777777/77	1442178	389,75	104	2535	8008-MARCOS	ANTO
09/01/24	777777/77	1363066	233,85	341	4387	8021-CASSIO	NASC REJEIT. - O
09/01/24	777777/77	1402543	194,88	341	4387	8021-CASSIO	NASC REJEIT. - O
09/01/24	777777/77	1423050	194,88	341	4387	8021-CASSIO	NASC REJEIT. - O
09/01/24	777777/77	1439079	77,95	341	4387	8021-CASSIO	NASC REJEIT. - O
09/01/24	777777/77	1456571	241,28	341	4387	8021-CASSIO	NASC REJEIT. - O
09/01/24	777777/77	1442880	194,88	341	4387	8021-CASSIO	NASC REJEIT. - O
09/01/24	777777/77	1461902	241,28	341	4387	8021-CASSIO	NASC REJEIT. - O
09/01/24	777777/77	1448038	96,51	341	4387	8021-CASSIO	NASC REJEIT. - O
09/01/24	777777/77	1445403	77,95	341	4387	8021-CASSIO	NASC REJEIT. - O
09/01/24	777777/77	1462769	96,51	341	4387	8021-CASSIO	NASC REJEIT. - O
09/01/24	777777/77	1468125	241,28	341	4387	8021-CASSIO	NASC REJEIT. - O
09/01/24	777777/77	1474682	96,51	341	4387	8021-CASSIO	NASC REJEIT. - O
09/01/24	777777/77	1507358	194,88	341	4387	8021-CASSIO	NASC REJEIT. - O
09/01/24	777777/77	1510175	241,28	341	4387	8021-CASSIO	NASC REJEIT. - O
09/01/24	777777/77	1547956	241,28	341	4387	8021-CASSIO	NASC REJEIT. - O
09/01/24	777777/77	1362176	194,88	341	4387	8021-CASSIO	NASC REJEIT. - O
09/01/24	777777/77	1549696	194,88	341	4387	8021-CASSIO	NASC REJEIT. - O
09/01/24	777777/77	1443105	289,53	341	4387	8021-CASSIO	NASC REJEIT. - O
09/01/24	777777/77	1450600	241,28	341	4387	8021-CASSIO	NASC REJEIT. - O
09/01/24	777777/77	1451137	194,88	341	4387	8021-CASSIO	NASC REJEIT. - O
09/01/24	777777/77	1414992	289,53	341	4387	8021-CASSIO	NASC REJEIT. - O
09/01/24	777777/77	1547176	194,88	341	4387	8021-CASSIO	NASC REJEIT. - O
10/01/24	777777/77	1484646	96,51	341	4387	8021-CASSIO	NASC
10/01/24	777777/77	1510963	77,95	341	4387	8021-CASSIO	NASC
10/01/24	777777/77	1496466	77,95	341	4387	8021-CASSIO	NASC
11/01/24	20/24	230508102	96,51	341	4387	8021-CASSIO	NASC
11/01/24	777777/77	1363066	233,85	341	4387	8021-CASSIO	NASC *** CR.REEN
11/01/24	777777/77	1402543	194,88	341	4387	8021-CASSIO	NASC *** CR.REEN
11/01/24	777777/77	1423050	194,88	341	4387	8021-CASSIO	NASC *** CR.REEN
11/01/24	777777/77	1439079	77,95	341	4387	8021-CASSIO	NASC *** CR.REEN
11/01/24	777777/77	1456571	241,28	341	4387	8021-CASSIO	NASC *** CR.REEN
11/01/24	777777/77	1442880	194,88	341	4387	8021-CASSIO	NASC *** CR.REEN

Autenticacao: f443d4bbbd6a500b9cd60c6cbdec8d6 / 2119 [5.9.2.2m]

RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 06/01/24 - 12/01/24

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta		
11/01/24	777777/77	1461902	241,28	341	4387	8021-CASSIO NASC	***	CR.REEN
11/01/24	777777/77	1448038	96,51	341	4387	8021-CASSIO NASC	***	CR.REEN
11/01/24	777777/77	1445403	77,95	341	4387	8021-CASSIO NASC	***	CR.REEN
11/01/24	777777/77	1462769	96,51	341	4387	8021-CASSIO NASC	***	CR.REEN
11/01/24	777777/77	1468125	241,28	341	4387	8021-CASSIO NASC	***	CR.REEN
11/01/24	777777/77	1474682	96,51	341	4387	8021-CASSIO NASC	***	CR.REEN
11/01/24	777777/77	1507358	194,88	341	4387	8021-CASSIO NASC	***	CR.REEN
11/01/24	777777/77	1510175	241,28	341	4387	8021-CASSIO NASC	***	CR.REEN
11/01/24	777777/77	1547956	241,28	341	4387	8021-CASSIO NASC	***	CR.REEN
11/01/24	777777/77	1362176	194,88	341	4387	8021-CASSIO NASC	***	CR.REEN
11/01/24	777777/77	1549696	194,88	341	4387	8021-CASSIO NASC	***	CR.REEN
11/01/24	777777/77	1443105	289,53	341	4387	8021-CASSIO NASC	***	CR.REEN
11/01/24	777777/77	1450600	241,28	341	4387	8021-CASSIO NASC	***	CR.REEN
11/01/24	777777/77	1451137	194,88	341	4387	8021-CASSIO NASC	***	CR.REEN
11/01/24	777777/77	1414992	289,53	341	4387	8021-CASSIO NASC	***	CR.REEN
11/01/24	777777/77	1547176	194,88	341	4387	8021-CASSIO NASC	***	CR.REEN
12/01/24	777777/77	1488197	241,28	341	4387	8021-CASSIO NASC		
09/01/24	777777/77	1438792	194,88	341	4387	8038-JOAO MARTIN	REJEIT.	- O
09/01/24	777777/77	1468185	241,28	341	4387	8038-JOAO MARTIN	REJEIT.	- O
09/01/24	777777/77	1502499	241,28	341	4387	8038-JOAO MARTIN	REJEIT.	- O
09/01/24	777777/77	1489998	194,88	341	4387	8038-JOAO MARTIN	REJEIT.	- O
09/01/24	777777/77	1494885	241,28	341	4387	8038-JOAO MARTIN	REJEIT.	- O
09/01/24	777777/77	1500621	77,95	341	4387	8038-JOAO MARTIN	REJEIT.	- O
09/01/24	777777/77	1559778	96,51	341	4387	8038-JOAO MARTIN	REJEIT.	- O
09/01/24	777777/77	1490050	194,88	341	4387	8038-JOAO MARTIN	REJEIT.	- O
09/01/24	777777/77	1533248	77,95	341	4387	8038-JOAO MARTIN	REJEIT.	- O
11/01/24	777777/77	1438792	194,88	341	4387	8038-JOAO MARTIN	***	CR.REEN
11/01/24	777777/77	1468185	241,28	341	4387	8038-JOAO MARTIN	***	CR.REEN
11/01/24	777777/77	1502499	241,28	341	4387	8038-JOAO MARTIN	***	CR.REEN
11/01/24	777777/77	1489998	194,88	341	4387	8038-JOAO MARTIN	***	CR.REEN
11/01/24	777777/77	1494885	241,28	341	4387	8038-JOAO MARTIN	***	CR.REEN
11/01/24	777777/77	1500621	77,95	341	4387	8038-JOAO MARTIN	***	CR.REEN
11/01/24	777777/77	1559778	96,51	341	4387	8038-JOAO MARTIN	***	CR.REEN
11/01/24	777777/77	1490050	194,88	341	4387	8038-JOAO MARTIN	***	CR.REEN
11/01/24	777777/77	1533248	77,95	341	4387	8038-JOAO MARTIN	***	CR.REEN
12/01/24	777777/77	1488813	241,28	341	4387	8038-JOAO MARTIN		
12/01/24	777777/77	1497519	194,88	341	4387	8038-JOAO MARTIN		
12/01/24	777777/77	1502102	241,28	341	4387	8038-JOAO MARTIN		
12/01/24	777777/77	1494876	241,28	341	4387	8038-JOAO MARTIN		
12/01/24	777777/77	1507556	241,28	341	4387	8038-JOAO MARTIN		
12/01/24	777777/77	1512638	194,88	341	4387	8038-JOAO MARTIN		
12/01/24	777777/77	1532903	194,88	341	4387	8038-JOAO MARTIN		
12/01/24	777777/77	1507468	241,28	341	4387	8038-JOAO MARTIN		
12/01/24	777777/77	1512600	194,88	341	4387	8038-JOAO MARTIN		
12/01/24	777777/77	1507579	241,28	341	4387	8038-JOAO MARTIN		
12/01/24	777777/77	1618797	77,95	1	3657	8044-ROBSON ELIA		
12/01/24	777777/77	1622477	77,95	1	3657	8044-ROBSON ELIA		
09/01/24	777777/77	1438792	194,88	756	3233	8045-CLAUDIO DAV		
09/01/24	777777/77	1468185	241,28	756	3233	8045-CLAUDIO DAV		
09/01/24	777777/77	1502499	241,28	756	3233	8045-CLAUDIO DAV		
09/01/24	777777/77	1489998	194,88	756	3233	8045-CLAUDIO DAV		
09/01/24	777777/77	1494885	241,28	756	3233	8045-CLAUDIO DAV		

Autenticacao: f443d4bbbd6a500b9cd60c6cbdec8d6 / 2119 [5.9.2.2m]

RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 06/01/24 - 12/01/24

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta	
09/01/24	777777/77	1490050	194,88	756	3233	8045-CLAUDIO DAV	
12/01/24	777777/77	1488813	241,28	756	3233	8045-CLAUDIO DAV	
12/01/24	777777/77	1497519	194,88	756	3233	8045-CLAUDIO DAV	
12/01/24	777777/77	1512079	96,51	756	3233	8045-CLAUDIO DAV	
12/01/24	777777/77	1502102	241,28	756	3233	8045-CLAUDIO DAV	
12/01/24	777777/77	1494876	241,28	756	3233	8045-CLAUDIO DAV	
12/01/24	777777/77	1507556	241,28	756	3233	8045-CLAUDIO DAV	
12/01/24	777777/77	1512638	194,88	756	3233	8045-CLAUDIO DAV	
12/01/24	777777/77	1532903	194,88	756	3233	8045-CLAUDIO DAV	
12/01/24	777777/77	1507468	241,28	756	3233	8045-CLAUDIO DAV	
12/01/24	777777/77	1512600	194,88	756	3233	8045-CLAUDIO DAV	
12/01/24	777777/77	1507579	241,28	756	3233	8045-CLAUDIO DAV	
09/01/24	777777/77	1402543	194,88	341	4422	8051-KARLA JANAI REJEIT.	- O
09/01/24	777777/77	1414266	77,95	341	4422	8051-KARLA JANAI REJEIT.	- O
09/01/24	777777/77	1423050	194,88	341	4422	8051-KARLA JANAI REJEIT.	- O
09/01/24	777777/77	1456571	241,28	341	4422	8051-KARLA JANAI REJEIT.	- O
09/01/24	777777/77	1442880	194,88	341	4422	8051-KARLA JANAI REJEIT.	- O
09/01/24	777777/77	1461902	241,28	341	4422	8051-KARLA JANAI REJEIT.	- O
09/01/24	777777/77	1468125	241,28	341	4422	8051-KARLA JANAI REJEIT.	- O
09/01/24	777777/77	1507358	194,88	341	4422	8051-KARLA JANAI REJEIT.	- O
09/01/24	777777/77	1510175	241,28	341	4422	8051-KARLA JANAI REJEIT.	- O
09/01/24	777777/77	1547956	241,28	341	4422	8051-KARLA JANAI REJEIT.	- O
09/01/24	777777/77	1362176	194,88	341	4422	8051-KARLA JANAI REJEIT.	- O
09/01/24	777777/77	1549696	194,88	341	4422	8051-KARLA JANAI REJEIT.	- O
09/01/24	777777/77	1450600	241,28	341	4422	8051-KARLA JANAI REJEIT.	- O
09/01/24	777777/77	1451137	194,88	341	4422	8051-KARLA JANAI REJEIT.	- O
09/01/24	777777/77	1547176	194,88	341	4422	8051-KARLA JANAI REJEIT.	- O
11/01/24	777777/77	1402543	194,88	341	4422	8051-KARLA JANAI ***	CR.REEN
11/01/24	777777/77	1414266	77,95	341	4422	8051-KARLA JANAI ***	CR.REEN
11/01/24	777777/77	1423050	194,88	341	4422	8051-KARLA JANAI ***	CR.REEN
11/01/24	777777/77	1456571	241,28	341	4422	8051-KARLA JANAI ***	CR.REEN
11/01/24	777777/77	1442880	194,88	341	4422	8051-KARLA JANAI ***	CR.REEN
11/01/24	777777/77	1461902	241,28	341	4422	8051-KARLA JANAI ***	CR.REEN
11/01/24	777777/77	1468125	241,28	341	4422	8051-KARLA JANAI ***	CR.REEN
11/01/24	777777/77	1507358	194,88	341	4422	8051-KARLA JANAI ***	CR.REEN
11/01/24	777777/77	1510175	241,28	341	4422	8051-KARLA JANAI ***	CR.REEN
11/01/24	777777/77	1547956	241,28	341	4422	8051-KARLA JANAI ***	CR.REEN
11/01/24	777777/77	1362176	194,88	341	4422	8051-KARLA JANAI ***	CR.REEN
11/01/24	777777/77	1549696	194,88	341	4422	8051-KARLA JANAI ***	CR.REEN
11/01/24	777777/77	1450600	241,28	341	4422	8051-KARLA JANAI ***	CR.REEN
11/01/24	777777/77	1451137	194,88	341	4422	8051-KARLA JANAI ***	CR.REEN
11/01/24	777777/77	1547176	194,88	341	4422	8051-KARLA JANAI ***	CR.REEN
12/01/24	777777/77	1488197	241,28	341	4422	8051-KARLA JANAI	
09/01/24	777777/77	1562512	194,88	104	2805	8056-BARTIRA UIL	
09/01/24	777777/77	1543820	241,28	104	2805	8056-BARTIRA UIL	
09/01/24	777777/77	1498084	241,28	104	2805	8056-BARTIRA UIL	
09/01/24	777777/77	1562488	38,98	104	2805	8056-BARTIRA UIL	
09/01/24	777777/77	1509009	194,88	104	2805	8056-BARTIRA UIL	
09/01/24	777777/77	1593200	96,51	104	2805	8056-BARTIRA UIL	
09/01/24	777777/77	1512675	241,28	104	2805	8056-BARTIRA UIL	
09/01/24	777777/77	1505714	241,28	104	2805	8056-BARTIRA UIL	
09/01/24	777777/77	1542945	241,28	104	2805	8056-BARTIRA UIL	

Autenticacao: f443d4bbbd6a500b9cd60c6cbdec8d6 / 2119 [5.9.2.2m]

RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 06/01/24 - 12/01/24

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
10/01/24	777777/77	1483456	194,88	104	2805	8056-BARTIRA UIL
10/01/24	777777/77	1483335	193,02	104	2805	8056-BARTIRA UIL
10/01/24	777777/77	1553004	241,28	104	2805	8056-BARTIRA UIL
12/01/24	777777/77	1492307	241,28	104	2805	8056-BARTIRA UIL
09/01/24	777777/77	1512588	241,28	341	4422	8080-PAULO HENRI REJEIT. - O
09/01/24	777777/77	1511363	241,28	341	4422	8080-PAULO HENRI REJEIT. - O
09/01/24	777777/77	1521820	241,28	341	4422	8080-PAULO HENRI REJEIT. - O
09/01/24	777777/77	1550537	241,28	341	4422	8080-PAULO HENRI REJEIT. - O
10/01/24	777777/77	1491365	194,88	341	4422	8080-PAULO HENRI
10/01/24	777777/77	1495463	241,28	341	4422	8080-PAULO HENRI
10/01/24	777777/77	1532702	241,28	341	4422	8080-PAULO HENRI
10/01/24	777777/77	1495034	194,88	341	4422	8080-PAULO HENRI
09/01/24	777777/77	1512588	241,28	104	1575	8084-ANDERSON CU
09/01/24	777777/77	1511363	241,28	104	1575	8084-ANDERSON CU
09/01/24	777777/77	1521820	241,28	104	1575	8084-ANDERSON CU
09/01/24	777777/77	1550537	241,28	104	1575	8084-ANDERSON CU
10/01/24	777777/77	1491365	194,88	104	1575	8084-ANDERSON CU
10/01/24	777777/77	1495463	241,28	104	1575	8084-ANDERSON CU
10/01/24	777777/77	1532702	241,28	104	1575	8084-ANDERSON CU
10/01/24	777777/77	1495034	194,88	104	1575	8084-ANDERSON CU
09/01/24	777777/77	1478139	77,95	1	557	8085-VALKENES FE
10/01/24	777777/77	1387813	241,28	1	557	8085-VALKENES FE
10/01/24	777777/77	1442103	96,51	1	557	8085-VALKENES FE
10/01/24	777777/77	1422062	96,51	1	557	8085-VALKENES FE
11/01/24	7/24	230498056	289,53	1	557	8085-VALKENES FE
11/01/24	9/24	230512189	289,53	1	557	8085-VALKENES FE
11/01/24	12/24	230493545	289,53	1	557	8085-VALKENES FE
11/01/24	13/24	230228453	289,53	1	557	8085-VALKENES FE
11/01/24	22/24	230513955	233,85	1	557	8085-VALKENES FE
11/01/24	24/24	230510726	111,31	1	557	8085-VALKENES FE
12/01/24	777777/77	1491826	241,28	1	557	8085-VALKENES FE
09/01/24	777777/77	1562512	194,88	1	458	8086-JANNAINA PA
09/01/24	777777/77	1543820	241,28	1	458	8086-JANNAINA PA
09/01/24	777777/77	1498084	241,28	1	458	8086-JANNAINA PA
09/01/24	777777/77	1562488	38,98	1	458	8086-JANNAINA PA
09/01/24	777777/77	1509009	194,88	1	458	8086-JANNAINA PA
09/01/24	777777/77	1512675	241,28	1	458	8086-JANNAINA PA
09/01/24	777777/77	1505714	241,28	1	458	8086-JANNAINA PA
09/01/24	777777/77	1542945	241,28	1	458	8086-JANNAINA PA
10/01/24	777777/77	1483456	194,88	1	458	8086-JANNAINA PA
10/01/24	777777/77	1553004	241,28	1	458	8086-JANNAINA PA
12/01/24	777777/77	1492307	241,28	1	458	8086-JANNAINA PA
10/01/24	777777/77	1482721	241,28	341	4308	8087-WESLEY KOSA
10/01/24	777777/77	1483201	241,28	341	4308	8087-WESLEY KOSA
10/01/24	777777/77	1492173	241,28	341	4308	8087-WESLEY KOSA
10/01/24	777777/77	1512672	241,28	341	4308	8087-WESLEY KOSA
10/01/24	777777/77	1507823	194,88	341	4308	8087-WESLEY KOSA
10/01/24	777777/77	1508986	241,28	341	4308	8087-WESLEY KOSA
10/01/24	777777/77	1491929	194,88	341	4308	8087-WESLEY KOSA
10/01/24	777777/77	1483551	241,28	341	4308	8087-WESLEY KOSA
10/01/24	777777/77	1513394	241,28	341	4308	8087-WESLEY KOSA
10/01/24	777777/77	1497867	241,28	341	4308	8087-WESLEY KOSA

Autenticacao: f443d4bbbd6a500b9cd60c6cbdec8d6 / 2119 [5.9.2.2m]

RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 06/01/24 - 12/01/24

dt.envio	nr.ordem	nr.mand	valor	cred	bco	agen	conta	
10/01/24	777777/77	1510180	194,88	341	4308	8087-WESLEY	KOSA	
10/01/24	777777/77	1506360	194,88	341	4308	8087-WESLEY	KOSA	
10/01/24	777777/77	1498855	241,28	341	4308	8087-WESLEY	KOSA	
10/01/24	777777/77	1492729	194,88	341	4308	8087-WESLEY	KOSA	
10/01/24	777777/77	1499529	194,88	341	4308	8087-WESLEY	KOSA	
12/01/24	777777/77	1512650	241,28	341	4308	8087-WESLEY	KOSA	
10/01/24	777777/77	1482721	241,28	1	3684	8088-DANIEL	QUIN	
10/01/24	777777/77	1492173	241,28	1	3684	8088-DANIEL	QUIN	
10/01/24	777777/77	1513394	241,28	1	3684	8088-DANIEL	QUIN	
10/01/24	777777/77	1498855	241,28	1	3684	8088-DANIEL	QUIN	
10/01/24	777777/77	1483201	241,28	341	4422	8089-SHEILA	RESE	
10/01/24	777777/77	1512672	241,28	341	4422	8089-SHEILA	RESE	
10/01/24	777777/77	1507823	194,88	341	4422	8089-SHEILA	RESE	
10/01/24	777777/77	1508986	241,28	341	4422	8089-SHEILA	RESE	
10/01/24	777777/77	1491929	194,88	341	4422	8089-SHEILA	RESE	
10/01/24	777777/77	1497867	241,28	341	4422	8089-SHEILA	RESE	
10/01/24	777777/77	1506360	194,88	341	4422	8089-SHEILA	RESE	
10/01/24	777777/77	1499529	194,88	341	4422	8089-SHEILA	RESE	
12/01/24	777777/77	1591429	241,28	341	4391	8090-PEDRO	MARQU	
09/01/24	777777/77	1462401	241,28	336	1	8091-DAVID	MARTI	
09/01/24	777777/77	1458532	194,88	336	1	8091-DAVID	MARTI	
09/01/24	777777/77	1444540	241,28	336	1	8091-DAVID	MARTI	
09/01/24	777777/77	1453089	194,88	336	1	8091-DAVID	MARTI	
09/01/24	777777/77	1468722	241,28	336	1	8091-DAVID	MARTI	
09/01/24	777777/77	1523823	241,28	336	1	8091-DAVID	MARTI	
09/01/24	777777/77	1415267	241,28	336	1	8091-DAVID	MARTI	
11/01/24	1/24	230522362	289,53	336	1	8091-DAVID	MARTI	
11/01/24	3/24	230530486	579,06	336	1	8091-DAVID	MARTI	
11/01/24	17/24	230507797	612,51	336	1	8091-DAVID	MARTI	
09/01/24	777777/77	1463532	241,28	341	4422	8093-RODRIGO	JUN REJEIT.	- O
09/01/24	777777/77	1442804	241,28	341	4422	8093-RODRIGO	JUN REJEIT.	- O
09/01/24	777777/77	1454112	241,28	341	4422	8093-RODRIGO	JUN REJEIT.	- O
09/01/24	777777/77	1445065	241,28	341	4422	8093-RODRIGO	JUN REJEIT.	- O
09/01/24	777777/77	1438864	241,28	341	4422	8093-RODRIGO	JUN REJEIT.	- O
09/01/24	777777/77	1474794	194,88	341	4422	8093-RODRIGO	JUN REJEIT.	- O
11/01/24	5/24	230526622	612,51	341	4422	8093-RODRIGO	JUN	
12/01/24	777777/77	1504234	241,28	341	4422	8093-RODRIGO	JUN	
12/01/24	777777/77	1491468	194,88	341	4422	8093-RODRIGO	JUN	
12/01/24	777777/77	1504798	241,28	341	4422	8093-RODRIGO	JUN	
12/01/24	777777/77	1512663	241,28	341	4422	8093-RODRIGO	JUN	
12/01/24	777777/77	1495090	194,88	341	4422	8093-RODRIGO	JUN	
12/01/24	777777/77	1507826	241,28	341	4422	8093-RODRIGO	JUN	
09/01/24	777777/77	1463532	241,28	341	4349	8094-VILMAR	TEOD REJEIT.	- O
09/01/24	777777/77	1442804	241,28	341	4349	8094-VILMAR	TEOD REJEIT.	- O
09/01/24	777777/77	1454112	241,28	341	4349	8094-VILMAR	TEOD REJEIT.	- O
09/01/24	777777/77	1445065	241,28	341	4349	8094-VILMAR	TEOD REJEIT.	- O
09/01/24	777777/77	1438864	241,28	341	4349	8094-VILMAR	TEOD REJEIT.	- O
09/01/24	777777/77	1474794	194,88	341	4349	8094-VILMAR	TEOD REJEIT.	- O
11/01/24	6/24	230526622	612,51	341	4349	8094-VILMAR	TEOD	
12/01/24	777777/77	1504234	241,28	341	4349	8094-VILMAR	TEOD	
12/01/24	777777/77	1491468	194,88	341	4349	8094-VILMAR	TEOD	
12/01/24	777777/77	1504798	241,28	341	4349	8094-VILMAR	TEOD	

Autenticacao: f443d4bbbd6a500b9cd60c6cbdec8d6 / 2119 [5.9.2.2m]

RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 06/01/24 - 12/01/24

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta	
12/01/24	777777/77	1532738	96,51	341	4349	8094-VILMAR	TEOD
12/01/24	777777/77	1512663	241,28	341	4349	8094-VILMAR	TEOD
12/01/24	777777/77	1541050	77,95	341	4349	8094-VILMAR	TEOD
12/01/24	777777/77	1541684	482,55	341	4349	8094-VILMAR	TEOD
12/01/24	777777/77	1556546	77,95	341	4349	8094-VILMAR	TEOD
12/01/24	777777/77	1495090	194,88	341	4349	8094-VILMAR	TEOD
12/01/24	777777/77	1507826	241,28	341	4349	8094-VILMAR	TEOD
09/01/24	777777/77	1457381	193,02	1	3684	8095-FREDERICO	F
09/01/24	777777/77	1439504	289,53	1	3684	8095-FREDERICO	F
09/01/24	777777/77	1462401	241,28	1	3684	8095-FREDERICO	F
09/01/24	777777/77	1458532	194,88	1	3684	8095-FREDERICO	F
09/01/24	777777/77	1444540	241,28	1	3684	8095-FREDERICO	F
09/01/24	777777/77	1449176	96,51	1	3684	8095-FREDERICO	F
09/01/24	777777/77	1453089	194,88	1	3684	8095-FREDERICO	F
09/01/24	777777/77	1468722	241,28	1	3684	8095-FREDERICO	F
09/01/24	777777/77	1523823	241,28	1	3684	8095-FREDERICO	F
09/01/24	777777/77	1415267	241,28	1	3684	8095-FREDERICO	F
09/01/24	777777/77	1463878	193,02	1	3684	8095-FREDERICO	F
09/01/24	777777/77	1405829	389,75	1	3684	8095-FREDERICO	F
09/01/24	777777/77	1512371	389,75	1	3684	8095-FREDERICO	F
09/01/24	777777/77	1452629	482,55	1	3684	8095-FREDERICO	F
11/01/24	2/24	230522362	289,53	1	3684	8095-FREDERICO	F
11/01/24	4/24	230530486	579,06	1	3684	8095-FREDERICO	F
11/01/24	14/24	230500592	289,53	1	3684	8095-FREDERICO	F
11/01/24	15/24	230529566	289,53	1	3684	8095-FREDERICO	F
11/01/24	16/24	230507797	612,51	1	3684	8095-FREDERICO	F
11/01/24	18/24	230512547	289,53	1	3684	8095-FREDERICO	F
09/01/24	777777/77	1426340	77,95	341	4308	8096-PAULO CESAR	REJEIT. - O
09/01/24	777777/77	1444843	289,53	341	4308	8096-PAULO CESAR	REJEIT. - O
09/01/24	777777/77	1461192	77,95	341	4308	8096-PAULO CESAR	REJEIT. - O
09/01/24	777777/77	1469882	77,95	341	4308	8096-PAULO CESAR	REJEIT. - O
09/01/24	777777/77	1494615	96,51	341	4308	8096-PAULO CESAR	REJEIT. - O
09/01/24	777777/77	1454113	233,85	341	4308	8096-PAULO CESAR	REJEIT. - O
09/01/24	777777/77	1512609	389,75	341	4308	8096-PAULO CESAR	REJEIT. - O
09/01/24	777777/77	1420812	77,95	341	4308	8096-PAULO CESAR	REJEIT. - O
11/01/24	19/24	230524520	200,37	341	4308	8096-PAULO CESAR	
12/01/24	777777/77	1512650	241,28	341	4308	8096-PAULO CESAR	
12/01/24	777777/77	1502632	482,55	341	4308	8096-PAULO CESAR	
12/01/24	777777/77	1530298	77,95	341	4308	8096-PAULO CESAR	
12/01/24	777777/77	1503296	482,55	341	4308	8096-PAULO CESAR	
12/01/24	777777/77	1509380	96,51	341	4308	8096-PAULO CESAR	
12/01/24	777777/77	1494892	482,55	341	4308	8096-PAULO CESAR	
09/01/24	777777/77	1424994	77,95	341	4422	9002-SILFARNEY M	REJEIT. - O
09/01/24	777777/77	1566300	816,70	341	4422	9002-SILFARNEY M	REJEIT. - O
09/01/24	777777/77	1587609	1633,40	341	4422	9002-SILFARNEY M	REJEIT. - O
09/01/24	777777/77	1504428	816,70	341	4422	9002-SILFARNEY M	REJEIT. - O
09/01/24	777777/77	1566300	816,70	341	5159	9008-EDIBERTO VI	REJEIT. - O
09/01/24	777777/77	1504428	816,70	341	5159	9008-EDIBERTO VI	REJEIT. - O
11/01/24	777777/77	1566300	816,70	341	5159	9008-EDIBERTO VI	*** CR.REEN
11/01/24	777777/77	1504428	816,70	341	5159	9008-EDIBERTO VI	*** CR.REEN
11/01/24	777777/77	1618445	77,95	341	4391	10001-JOAO BATIS	
12/01/24	777777/77	1636172	77,95	341	4391	10001-JOAO BATIS	

Autenticacao: f443d4bbbd6a500b9cd60c6cbdec8d6 / 2119 [5.9.2.2m]

RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 06/01/24 - 12/01/24

dt.envio	nr.ordem	nr.mand	valor	cred	bco	agen	conta
10/01/24	777777/77	1464886	77,95	341	2903	13009-DANIEL	MAR
10/01/24	777777/77	1476417	155,90	341	2903	13009-DANIEL	MAR
10/01/24	777777/77	1501148	77,95	341	2903	13009-DANIEL	MAR
10/01/24	777777/77	1499980	77,95	341	2903	13009-DANIEL	MAR
10/01/24	777777/77	1490167	155,90	341	2903	13009-DANIEL	MAR
10/01/24	777777/77	1464736	233,85	341	2903	13009-DANIEL	MAR
10/01/24	777777/77	1554527	77,95	341	2903	13009-DANIEL	MAR
10/01/24	777777/77	1519697	122,52	341	2903	13009-DANIEL	MAR
10/01/24	777777/77	1603401	77,95	341	2903	13009-DANIEL	MAR
10/01/24	777777/77	1560113	77,95	341	2903	13009-DANIEL	MAR
10/01/24	777777/77	1602678	77,95	341	2903	13009-DANIEL	MAR
09/01/24	777777/77	1427431	77,95	341	4318	14002-LEONIDAS J	REJEIT. - O
09/01/24	777777/77	1591274	77,95	341	4318	14002-LEONIDAS J	REJEIT. - O
09/01/24	777777/77	1607428	77,95	341	4318	14002-LEONIDAS J	REJEIT. - O
09/01/24	777777/77	1555969	77,95	341	4318	14002-LEONIDAS J	REJEIT. - O
11/01/24	777777/77	1427431	77,95	341	4318	14002-LEONIDAS J	*** CR.REEN
11/01/24	777777/77	1591274	77,95	341	4318	14002-LEONIDAS J	*** CR.REEN
11/01/24	777777/77	1607428	77,95	341	4318	14002-LEONIDAS J	*** CR.REEN
11/01/24	777777/77	1555969	77,95	341	4318	14002-LEONIDAS J	*** CR.REEN
09/01/24	777777/77	1607428	77,95	341	4318	14005-DANILO GON	REJEIT. - O
09/01/24	777777/77	1600087	77,95	341	4318	14005-DANILO GON	REJEIT. - O
11/01/24	777777/77	1607428	77,95	341	4318	14005-DANILO GON	*** CR.REEN
11/01/24	777777/77	1600087	77,95	341	4318	14005-DANILO GON	*** CR.REEN
10/01/24	777777/77	1561609	233,85	1	219	15003-SEBASTIAO	
10/01/24	777777/77	1598626	77,95	1	219	15003-SEBASTIAO	
10/01/24	777777/77	1561430	1633,40	1	836	17001-FERNANDO F	
11/01/24	777777/77	1517647	389,75	1	836	17001-FERNANDO F	
11/01/24	777777/77	1480334	1633,40	1	836	17001-FERNANDO F	
10/01/24	777777/77	1387724	1633,40	1	836	17002-JOSE CARLO	
10/01/24	777777/77	1476726	77,95	1	836	17002-JOSE CARLO	
10/01/24	777777/77	1478821	1633,40	1	836	17002-JOSE CARLO	
10/01/24	777777/77	1529483	194,88	1	546	18001-JAIRO DIAS	
12/01/24	777777/77	1509206	389,75	1	546	18001-JAIRO DIAS	
10/01/24	777777/77	1437198	77,95	341	4344	18008-ADNILSON N	
10/01/24	777777/77	1529483	194,88	341	4344	18008-ADNILSON N	
11/01/24	777777/77	1602220	77,95	341	4343	19005-ALAOR MARC	
11/01/24	777777/77	1565829	77,95	341	4343	19005-ALAOR MARC	
09/01/24	777777/77	1402745	155,90	104	1839	19006-FERNANDO M	
09/01/24	777777/77	1419212	77,95	104	1839	19006-FERNANDO M	
09/01/24	777777/77	1478838	233,85	104	1839	19006-FERNANDO M	
09/01/24	777777/77	1462137	194,88	104	1839	19006-FERNANDO M	
11/01/24	777777/77	1495176	77,95	104	1839	19006-FERNANDO M	
11/01/24	777777/77	1583489	194,88	104	1839	19006-FERNANDO M	
11/01/24	777777/77	1533813	77,95	104	1839	19006-FERNANDO M	
11/01/24	777777/77	1509020	77,95	104	1839	19006-FERNANDO M	
11/01/24	777777/77	1550461	77,95	104	1839	19006-FERNANDO M	
09/01/24	777777/77	1402761	77,95	104	611	19007-WEUDES DE	
09/01/24	777777/77	1419615	77,95	104	611	19007-WEUDES DE	
09/01/24	777777/77	1527254	77,95	104	611	19007-WEUDES DE	
09/01/24	777777/77	1491708	77,95	104	611	19007-WEUDES DE	
09/01/24	777777/77	1462137	194,88	341	4381	19009-ROBERTO AN	REJEIT. - O
11/01/24	777777/77	1583489	194,88	341	4381	19009-ROBERTO AN	

Autenticacao: f443d4bbbd6a500b9cd60c6cbdec8d6 / 2119 [5.9.2.2m]

RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 06/01/24 - 12/01/24

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
09/01/24	777777/77	1455717	194,88	1	311	22003-GLACIETE A
11/01/24	777777/77	1477770	77,95	1	311	22003-GLACIETE A
11/01/24	777777/77	1495656	194,88	1	311	22003-GLACIETE A
11/01/24	777777/77	1511762	77,95	1	311	22003-GLACIETE A
11/01/24	777777/77	1497888	194,88	1	311	22003-GLACIETE A
11/01/24	777777/77	1504466	194,88	1	311	22003-GLACIETE A
11/01/24	777777/77	1505427	194,88	1	311	22003-GLACIETE A
11/01/24	777777/77	1530946	77,95	1	311	22003-GLACIETE A
11/01/24	777777/77	1551289	77,95	1	311	22003-GLACIETE A
11/01/24	777777/77	1542144	77,95	1	311	22003-GLACIETE A
11/01/24	777777/77	1575404	77,95	1	311	22003-GLACIETE A
11/01/24	777777/77	1534455	77,95	1	311	22003-GLACIETE A
11/01/24	777777/77	1514489	77,95	1	311	22003-GLACIETE A
11/01/24	777777/77	1589306	77,95	1	311	22003-GLACIETE A
11/01/24	777777/77	1486387	194,88	1	311	22003-GLACIETE A
11/01/24	777777/77	1527389	77,95	1	311	22003-GLACIETE A
12/01/24	777777/77	1591478	326,68	1	311	22003-GLACIETE A
12/01/24	777777/77	1509961	194,88	1	311	22003-GLACIETE A
12/01/24	777777/77	1508534	194,88	1	311	22003-GLACIETE A
12/01/24	777777/77	1522008	326,68	1	311	22003-GLACIETE A
09/01/24	777777/77	1457799	77,95	341	4355	22016-FERNANDO F REJEIT. - O
09/01/24	777777/77	1459444	389,75	341	4355	22016-FERNANDO F REJEIT. - O
09/01/24	777777/77	1460407	77,95	341	4355	22016-FERNANDO F REJEIT. - O
09/01/24	777777/77	1472453	77,95	341	4355	22016-FERNANDO F REJEIT. - O
09/01/24	777777/77	1470881	77,95	341	4355	22016-FERNANDO F REJEIT. - O
09/01/24	777777/77	1498587	77,95	341	4355	22016-FERNANDO F REJEIT. - O
09/01/24	777777/77	1453071	77,95	341	4355	22016-FERNANDO F REJEIT. - O
09/01/24	777777/77	1455717	194,88	341	4355	22016-FERNANDO F REJEIT. - O
10/01/24	1/24	230529908	155,90	341	4355	22016-FERNANDO F
11/01/24	777777/77	1374321	77,95	341	4355	22016-FERNANDO F
11/01/24	777777/77	1357635	38,98	341	4355	22016-FERNANDO F
11/01/24	777777/77	1439998	194,88	341	4355	22016-FERNANDO F
11/01/24	777777/77	1435496	194,88	341	4355	22016-FERNANDO F
11/01/24	777777/77	1495656	194,88	341	4355	22016-FERNANDO F
11/01/24	777777/77	1497888	194,88	341	4355	22016-FERNANDO F
11/01/24	777777/77	1504466	194,88	341	4355	22016-FERNANDO F
11/01/24	777777/77	1505427	194,88	341	4355	22016-FERNANDO F
11/01/24	777777/77	1486387	194,88	341	4355	22016-FERNANDO F
11/01/24	777777/77	1457799	77,95	341	4355	22016-FERNANDO F *** CR.REEN
11/01/24	777777/77	1459444	389,75	341	4355	22016-FERNANDO F *** CR.REEN
11/01/24	777777/77	1460407	77,95	341	4355	22016-FERNANDO F *** CR.REEN
11/01/24	777777/77	1472453	77,95	341	4355	22016-FERNANDO F *** CR.REEN
11/01/24	777777/77	1470881	77,95	341	4355	22016-FERNANDO F *** CR.REEN
11/01/24	777777/77	1498587	77,95	341	4355	22016-FERNANDO F *** CR.REEN
11/01/24	777777/77	1453071	77,95	341	4355	22016-FERNANDO F *** CR.REEN
11/01/24	777777/77	1455717	194,88	341	4355	22016-FERNANDO F *** CR.REEN
12/01/24	777777/77	1413374	194,88	341	4355	22016-FERNANDO F
12/01/24	777777/77	1420928	194,88	341	4355	22016-FERNANDO F
12/01/24	777777/77	1432549	194,88	341	4355	22016-FERNANDO F
12/01/24	777777/77	1509961	194,88	341	4355	22016-FERNANDO F
12/01/24	777777/77	1508534	194,88	341	4355	22016-FERNANDO F
12/01/24	777777/77	1429808	194,88	341	4355	22016-FERNANDO F

Autenticacao: f443d4bbbd6a500b9cd60c6cbdec8d6 / 2119 [5.9.2.2m]

RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 06/01/24 - 12/01/24

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
11/01/24	777777/77	1374321	77,95	1	8094	22018-MAKSONGLEY
11/01/24	777777/77	1357635	38,98	1	8094	22018-MAKSONGLEY
11/01/24	777777/77	1391490	77,95	1	8094	22018-MAKSONGLEY
11/01/24	777777/77	1404707	389,75	1	8094	22018-MAKSONGLEY
11/01/24	777777/77	1429396	77,95	1	8094	22018-MAKSONGLEY
11/01/24	777777/77	1436134	77,95	1	8094	22018-MAKSONGLEY
11/01/24	777777/77	1439998	194,88	1	8094	22018-MAKSONGLEY
11/01/24	777777/77	1435496	194,88	1	8094	22018-MAKSONGLEY
11/01/24	777777/77	1365466	77,95	1	8094	22018-MAKSONGLEY
11/01/24	777777/77	1307225	326,68	1	8094	22018-MAKSONGLEY
11/01/24	777777/77	1384811	77,95	1	8094	22018-MAKSONGLEY
12/01/24	777777/77	1385033	77,95	1	8094	22018-MAKSONGLEY
12/01/24	777777/77	1414638	77,95	1	8094	22018-MAKSONGLEY
12/01/24	777777/77	1413374	194,88	1	8094	22018-MAKSONGLEY
12/01/24	777777/77	1420553	77,95	1	8094	22018-MAKSONGLEY
12/01/24	777777/77	1420928	194,88	1	8094	22018-MAKSONGLEY
12/01/24	777777/77	1432549	194,88	1	8094	22018-MAKSONGLEY
12/01/24	777777/77	1433943	77,95	1	8094	22018-MAKSONGLEY
12/01/24	777777/77	1426760	77,95	1	8094	22018-MAKSONGLEY
12/01/24	777777/77	1401152	77,95	1	8094	22018-MAKSONGLEY
12/01/24	777777/77	1429808	194,88	1	8094	22018-MAKSONGLEY
12/01/24	777777/77	1437948	77,95	1	8094	22018-MAKSONGLEY
12/01/24	777777/77	1423766	77,95	1	8094	22018-MAKSONGLEY
10/01/24	777777/77	1524781	77,95	237	1395	22019-LIONIDAS G
10/01/24	777777/77	1530828	77,95	237	1395	22019-LIONIDAS G
10/01/24	777777/77	1617787	77,95	237	1395	22019-LIONIDAS G
10/01/24	777777/77	1533952	612,60	237	1395	22019-LIONIDAS G
10/01/24	777777/77	1616515	389,75	237	1395	22019-LIONIDAS G
09/01/24	777777/77	1447993	77,95	341	4355	22020-ADRIANA LE REJEIT. - O
09/01/24	777777/77	1442569	77,95	341	4355	22020-ADRIANA LE REJEIT. - O
09/01/24	777777/77	1439558	77,95	341	4355	22020-ADRIANA LE REJEIT. - O
11/01/24	777777/77	1396607	233,85	341	4355	22020-ADRIANA LE
11/01/24	777777/77	1447993	77,95	341	4355	22020-ADRIANA LE *** CR.REEN
11/01/24	777777/77	1442569	77,95	341	4355	22020-ADRIANA LE *** CR.REEN
11/01/24	777777/77	1439558	77,95	341	4355	22020-ADRIANA LE *** CR.REEN
09/01/24	777777/77	1383402	77,95	341	4311	24001-JOSE ALBER REJEIT. - O
09/01/24	777777/77	1374204	77,95	341	4311	24001-JOSE ALBER REJEIT. - O
09/01/24	777777/77	1376156	77,95	341	4311	24001-JOSE ALBER REJEIT. - O
09/01/24	777777/77	1339483	77,95	341	4311	24001-JOSE ALBER REJEIT. - O
09/01/24	777777/77	1356741	77,95	341	4311	24001-JOSE ALBER REJEIT. - O
11/01/24	777777/77	1383402	77,95	341	4311	24001-JOSE ALBER *** CR.REEN
11/01/24	777777/77	1374204	77,95	341	4311	24001-JOSE ALBER *** CR.REEN
11/01/24	777777/77	1376156	77,95	341	4311	24001-JOSE ALBER *** CR.REEN
11/01/24	777777/77	1339483	77,95	341	4311	24001-JOSE ALBER *** CR.REEN
11/01/24	777777/77	1356741	77,95	341	4311	24001-JOSE ALBER *** CR.REEN
11/01/24	777777/77	1620321	77,95	341	4311	24003-JORGE ELOI
12/01/24	777777/77	1631195	77,95	341	4311	24003-JORGE ELOI
09/01/24	777777/77	1455153	77,95	341	5130	24006-ALESSANDRA REJEIT. - O
09/01/24	777777/77	1499273	77,95	341	5130	24006-ALESSANDRA REJEIT. - O
09/01/24	777777/77	1489922	77,95	341	5130	24006-ALESSANDRA REJEIT. - O
09/01/24	777777/77	1575701	77,95	341	5130	24006-ALESSANDRA REJEIT. - O
09/01/24	777777/77	1551457	77,95	341	5130	24006-ALESSANDRA REJEIT. - O

Autenticacao: f443d4bbbd6a500b9cd60c6cbdec8d6 / 2119 [5.9.2.2m]

RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 06/01/24 - 12/01/24

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
11/01/24	777777/77	1578649	77,95	341	5130	24006-ALESSANDRA
11/01/24	777777/77	1607935	77,95	341	5130	24006-ALESSANDRA
11/01/24	777777/77	1455153	77,95	341	5130	24006-ALESSANDRA *** CR.REEN
11/01/24	777777/77	1499273	77,95	341	5130	24006-ALESSANDRA *** CR.REEN
11/01/24	777777/77	1489922	77,95	341	5130	24006-ALESSANDRA *** CR.REEN
11/01/24	777777/77	1575701	77,95	341	5130	24006-ALESSANDRA *** CR.REEN
11/01/24	777777/77	1551457	77,95	341	5130	24006-ALESSANDRA *** CR.REEN
11/01/24	777777/77	1459973	77,95	1	2010	25006-JULIANA AF
11/01/24	777777/77	1497893	77,95	1	2010	25006-JULIANA AF
09/01/24	777777/77	1450751	77,95	341	4356	27002-MARLOS DOS REJEIT. - O
09/01/24	777777/77	1504603	194,88	341	4356	27002-MARLOS DOS REJEIT. - O
09/01/24	777777/77	1557722	77,95	341	4356	27002-MARLOS DOS REJEIT. - O
09/01/24	777777/77	1559362	77,95	341	4356	27002-MARLOS DOS REJEIT. - O
09/01/24	777777/77	1562185	77,95	341	4356	27002-MARLOS DOS REJEIT. - O
09/01/24	777777/77	1578971	389,75	341	4356	27002-MARLOS DOS REJEIT. - O
09/01/24	777777/77	1524328	389,75	341	4356	27002-MARLOS DOS REJEIT. - O
09/01/24	777777/77	1559680	77,95	341	4356	27002-MARLOS DOS REJEIT. - O
09/01/24	777777/77	1596181	389,75	341	4356	27002-MARLOS DOS REJEIT. - O
10/01/24	777777/77	1482264	155,90	341	4356	27002-MARLOS DOS
10/01/24	777777/77	1567363	1633,40	341	4356	27002-MARLOS DOS
10/01/24	777777/77	1509318	194,88	341	4356	27002-MARLOS DOS
10/01/24	777777/77	1595780	1633,40	341	4356	27002-MARLOS DOS
10/01/24	777777/77	1510584	980,04	341	4356	27002-MARLOS DOS
10/01/24	777777/77	1562046	389,75	341	4356	27002-MARLOS DOS
11/01/24	777777/77	1484817	389,75	341	4356	27002-MARLOS DOS
11/01/24	777777/77	1501466	77,95	341	4356	27002-MARLOS DOS
11/01/24	777777/77	1611388	326,68	341	4356	27002-MARLOS DOS
11/01/24	777777/77	1478718	389,75	341	4356	27002-MARLOS DOS
09/01/24	777777/77	1361791	61,26	1	1051	27006-JOAO EVANG
09/01/24	777777/77	1504603	194,88	1	1051	27006-JOAO EVANG
09/01/24	777777/77	1501552	77,95	1	1051	27006-JOAO EVANG
09/01/24	777777/77	1505306	77,95	1	1051	27006-JOAO EVANG
09/01/24	777777/77	1514912	77,95	1	1051	27006-JOAO EVANG
10/01/24	777777/77	1509318	194,88	1	1051	27006-JOAO EVANG
09/01/24	777777/77	1361791	61,26	341	4422	27009-WESLEY RES REJEIT. - O
09/01/24	777777/77	1391269	77,95	341	4422	27009-WESLEY RES REJEIT. - O
09/01/24	777777/77	1441804	77,95	341	4422	27009-WESLEY RES REJEIT. - O
09/01/24	777777/77	1400621	77,95	341	4422	27009-WESLEY RES REJEIT. - O
09/01/24	777777/77	1403762	389,75	341	4422	27009-WESLEY RES REJEIT. - O
09/01/24	777777/77	1571429	389,75	1	1051	27010-LANGEVI GA
09/01/24	777777/77	1603359	77,95	1	1051	27010-LANGEVI GA
09/01/24	777777/77	1596201	311,80	1	1051	27010-LANGEVI GA
10/01/24	777777/77	1580385	389,75	1	1051	27010-LANGEVI GA
12/01/24	777777/77	1503941	1633,40	1	1051	27010-LANGEVI GA
12/01/24	777777/77	1611390	77,95	1	1051	27010-LANGEVI GA
12/01/24	777777/77	1507142	1633,40	1	1051	27010-LANGEVI GA
12/01/24	777777/77	1580647	389,75	1	1051	27010-LANGEVI GA
09/01/24	777777/77	1382415	77,95	341	4346	28007-MICHEL YAM REJEIT. - O
09/01/24	777777/77	1390765	389,75	341	4346	28007-MICHEL YAM REJEIT. - O
09/01/24	777777/77	1390153	653,36	341	4346	28007-MICHEL YAM REJEIT. - O
09/01/24	777777/77	1462048	155,90	341	4346	28007-MICHEL YAM REJEIT. - O
09/01/24	777777/77	1462017	155,90	341	4346	28007-MICHEL YAM REJEIT. - O

RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 06/01/24 - 12/01/24

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta	
09/01/24	777777/77	1446415	77,95	341	4346	28007-MICHEL YAM	REJEIT. - O
09/01/24	777777/77	1495739	77,95	341	4346	28007-MICHEL YAM	REJEIT. - O
09/01/24	777777/77	1502790	326,68	341	4346	28007-MICHEL YAM	REJEIT. - O
09/01/24	777777/77	1516921	77,95	341	4346	28007-MICHEL YAM	REJEIT. - O
09/01/24	777777/77	1495829	77,95	341	4346	28007-MICHEL YAM	REJEIT. - O
09/01/24	777777/77	1495291	77,95	341	4346	28007-MICHEL YAM	REJEIT. - O
09/01/24	777777/77	1514424	233,85	341	4346	28007-MICHEL YAM	REJEIT. - O
11/01/24	777777/77	1508040	233,85	341	4346	28007-MICHEL YAM	
11/01/24	777777/77	1502980	326,68	341	4346	28007-MICHEL YAM	
11/01/24	777777/77	1506363	77,95	341	4346	28007-MICHEL YAM	
11/01/24	777777/77	1501860	122,52	341	4346	28007-MICHEL YAM	
09/01/24	777777/77	1520756	77,95	1	2057	32001-ORIVALDO R	
09/01/24	777777/77	1520382	77,95	1	2057	32001-ORIVALDO R	
09/01/24	777777/77	1570377	77,95	1	2057	32001-ORIVALDO R	
09/01/24	777777/77	1520654	77,95	1	2057	32001-ORIVALDO R	
09/01/24	777777/77	1570511	77,95	1	2057	32001-ORIVALDO R	
09/01/24	777777/77	1563330	77,95	1	2057	32001-ORIVALDO R	
09/01/24	777777/77	1572623	77,95	1	2057	32001-ORIVALDO R	
11/01/24	777777/77	1586222	816,70	1	2065	33001-ANIVAL JOS	
12/01/24	777777/77	1563122	194,88	1	2065	33001-ANIVAL JOS	
12/01/24	777777/77	1563113	389,75	1	2065	33001-ANIVAL JOS	
12/01/24	777777/77	1585365	194,88	1	2065	33001-ANIVAL JOS	
12/01/24	777777/77	1588148	194,88	1	2065	33001-ANIVAL JOS	
11/01/24	777777/77	1586222	816,70	341	5411	33002-WANDERLO T	
12/01/24	777777/77	1563122	194,88	341	5411	33002-WANDERLO T	
12/01/24	777777/77	1585365	194,88	341	5411	33002-WANDERLO T	
12/01/24	777777/77	1588148	194,88	341	5411	33002-WANDERLO T	
09/01/24	777777/77	1585021	194,88	341	4406	34004-EDMAR DA S	REJEIT. - O
10/01/24	777777/77	1604691	194,88	341	4406	34004-EDMAR DA S	
10/01/24	777777/77	1605284	194,88	341	4406	34004-EDMAR DA S	
11/01/24	777777/77	1574824	233,85	341	4406	34004-EDMAR DA S	
11/01/24	777777/77	1585021	194,88	341	4406	34004-EDMAR DA S	*** CR.REEN
12/01/24	777777/77	1593475	77,95	341	4406	34004-EDMAR DA S	
12/01/24	777777/77	1608835	77,95	341	4406	34004-EDMAR DA S	
12/01/24	777777/77	1606454	194,88	341	4406	34004-EDMAR DA S	
12/01/24	777777/77	1556446	77,95	341	4406	34004-EDMAR DA S	
12/01/24	777777/77	1600112	77,95	341	4406	34004-EDMAR DA S	
12/01/24	777777/77	1587622	77,95	341	4406	34004-EDMAR DA S	
12/01/24	777777/77	1601429	194,88	341	4406	34004-EDMAR DA S	
12/01/24	777777/77	1572808	77,95	341	4406	34004-EDMAR DA S	
12/01/24	777777/77	1590963	77,95	341	4406	34004-EDMAR DA S	
10/01/24	777777/77	1521131	77,95	341	4406	34010-ALECIO ALV	
11/01/24	777777/77	1545519	306,30	341	4406	34010-ALECIO ALV	
11/01/24	777777/77	1500476	77,95	341	4406	34010-ALECIO ALV	
11/01/24	777777/77	1522389	77,95	341	4406	34010-ALECIO ALV	
11/01/24	777777/77	1517089	77,95	341	4406	34010-ALECIO ALV	
11/01/24	777777/77	1461809	233,85	341	4406	34010-ALECIO ALV	
11/01/24	777777/77	1343276	155,90	341	4406	34010-ALECIO ALV	
11/01/24	777777/77	1534995	77,95	341	4406	34010-ALECIO ALV	
11/01/24	777777/77	1556334	77,95	341	4406	34010-ALECIO ALV	
09/01/24	777777/77	1480384	77,95	341	7393	34015-FERNANDO F	REJEIT. - O
10/01/24	777777/77	1498784	77,95	341	7393	34015-FERNANDO F	

Autenticacao: f443d4bbbd6a500b9cd60c6cbdec8d6 / 2119 [5.9.2.2m]

RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 06/01/24 - 12/01/24

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
10/01/24	777777/77	1502933	77,95	341	7393	34015-FERNANDO F
11/01/24	777777/77	1598302	77,95	341	7393	34015-FERNANDO F
11/01/24	777777/77	1545519	306,30	341	7393	34015-FERNANDO F
11/01/24	777777/77	1480384	77,95	341	7393	34015-FERNANDO F *** CR.REEN
12/01/24	777777/77	1470309	77,95	341	7393	34015-FERNANDO F
12/01/24	777777/77	1502041	77,95	341	7393	34015-FERNANDO F
12/01/24	777777/77	1528569	77,95	341	7393	34015-FERNANDO F
09/01/24	777777/77	1585021	194,88	756	4155	34016-SORAYA SIM
09/01/24	777777/77	1564296	77,95	756	4155	34016-SORAYA SIM
09/01/24	777777/77	1581185	77,95	756	4155	34016-SORAYA SIM
09/01/24	777777/77	1607096	77,95	756	4155	34016-SORAYA SIM
09/01/24	777777/77	1566193	77,95	756	4155	34016-SORAYA SIM
09/01/24	777777/77	1603468	77,95	756	4155	34016-SORAYA SIM
09/01/24	777777/77	1608389	77,95	756	4155	34016-SORAYA SIM
09/01/24	777777/77	1574355	194,88	756	4155	34016-SORAYA SIM
09/01/24	777777/77	1584594	77,95	756	4155	34016-SORAYA SIM
10/01/24	777777/77	1582685	77,95	756	4155	34016-SORAYA SIM
10/01/24	777777/77	1572264	77,95	756	4155	34016-SORAYA SIM
10/01/24	777777/77	1578109	77,95	756	4155	34016-SORAYA SIM
10/01/24	777777/77	1571517	77,95	756	4155	34016-SORAYA SIM
10/01/24	777777/77	1606913	77,95	756	4155	34016-SORAYA SIM
10/01/24	777777/77	1592780	77,95	756	4155	34016-SORAYA SIM
10/01/24	777777/77	1590687	77,95	756	4155	34016-SORAYA SIM
10/01/24	777777/77	1583301	77,95	756	4155	34016-SORAYA SIM
10/01/24	777777/77	1583514	77,95	756	4155	34016-SORAYA SIM
10/01/24	777777/77	1573855	77,95	756	4155	34016-SORAYA SIM
10/01/24	777777/77	1603441	77,95	756	4155	34016-SORAYA SIM
10/01/24	777777/77	1591474	77,95	756	4155	34016-SORAYA SIM
10/01/24	777777/77	1585977	77,95	756	4155	34016-SORAYA SIM
10/01/24	777777/77	1596082	77,95	756	4155	34016-SORAYA SIM
10/01/24	777777/77	1590455	194,88	756	4155	34016-SORAYA SIM
10/01/24	777777/77	1604691	194,88	756	4155	34016-SORAYA SIM
10/01/24	777777/77	1605284	194,88	756	4155	34016-SORAYA SIM
11/01/24	777777/77	1600817	77,95	756	4155	34016-SORAYA SIM
12/01/24	777777/77	1606454	194,88	756	4155	34016-SORAYA SIM
12/01/24	777777/77	1601429	194,88	756	4155	34016-SORAYA SIM
09/01/24	777777/77	1433891	77,95	1	377	34017-REJANE DE
09/01/24	777777/77	1493669	77,95	1	377	34017-REJANE DE
09/01/24	777777/77	1497602	77,95	1	377	34017-REJANE DE
10/01/24	777777/77	1520655	77,95	1	377	34017-REJANE DE
10/01/24	777777/77	1500041	77,95	1	377	34017-REJANE DE
10/01/24	777777/77	1582486	77,95	1	377	34017-REJANE DE
10/01/24	777777/77	1541077	77,95	1	377	34017-REJANE DE
10/01/24	777777/77	1560592	77,95	1	377	34017-REJANE DE
11/01/24	777777/77	1520485	77,95	1	377	34017-REJANE DE
11/01/24	777777/77	1553749	77,95	1	377	34017-REJANE DE
11/01/24	777777/77	1595570	77,95	1	377	34017-REJANE DE
11/01/24	777777/77	1493424	163,34	1	377	34017-REJANE DE
11/01/24	777777/77	1559086	77,95	1	377	34017-REJANE DE
11/01/24	777777/77	1418744	194,88	1	377	34017-REJANE DE
09/01/24	777777/77	1491300	77,95	104	791	34018-HELIO JESU
11/01/24	777777/77	1529491	77,95	104	791	34018-HELIO JESU

Autenticacao: f443d4bbbd6a500b9cd60c6cbdec8d6 / 2119 [5.9.2.2m]

RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 06/01/24 - 12/01/24

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
11/01/24	777777/77	1548349	122,52	104	791	34018-HELIO JESU
11/01/24	777777/77	1521749	77,95	104	791	34018-HELIO JESU
11/01/24	777777/77	1486694	77,95	104	791	34018-HELIO JESU
11/01/24	777777/77	1525966	77,95	104	791	34018-HELIO JESU
11/01/24	777777/77	1493424	163,34	104	791	34018-HELIO JESU
11/01/24	777777/77	1497052	77,95	104	791	34018-HELIO JESU
11/01/24	777777/77	1418744	194,88	104	791	34018-HELIO JESU
11/01/24	777777/77	1494434	77,95	104	791	34018-HELIO JESU
11/01/24	777777/77	1523550	77,95	104	791	34018-HELIO JESU
11/01/24	777777/77	1496594	77,95	104	791	34018-HELIO JESU
09/01/24	777777/77	1566375	77,95	341	7393	34019-KAUE MICHA REJEIT. - O
09/01/24	777777/77	1608483	77,95	341	7393	34019-KAUE MICHA REJEIT. - O
09/01/24	777777/77	1609260	77,95	341	7393	34019-KAUE MICHA REJEIT. - O
09/01/24	777777/77	1574355	194,88	341	7393	34019-KAUE MICHA REJEIT. - O
09/01/24	777777/77	1592355	77,95	341	7393	34019-KAUE MICHA REJEIT. - O
09/01/24	777777/77	1604323	77,95	341	7393	34019-KAUE MICHA REJEIT. - O
10/01/24	777777/77	1578218	77,95	341	7393	34019-KAUE MICHA
10/01/24	777777/77	1601587	77,95	341	7393	34019-KAUE MICHA
10/01/24	777777/77	1574078	77,95	341	7393	34019-KAUE MICHA
10/01/24	777777/77	1577521	77,95	341	7393	34019-KAUE MICHA
10/01/24	777777/77	1590733	77,95	341	7393	34019-KAUE MICHA
10/01/24	777777/77	1583086	77,95	341	7393	34019-KAUE MICHA
10/01/24	777777/77	1563946	77,95	341	7393	34019-KAUE MICHA
10/01/24	777777/77	1582780	77,95	341	7393	34019-KAUE MICHA
10/01/24	777777/77	1590043	77,95	341	7393	34019-KAUE MICHA
10/01/24	777777/77	1602959	77,95	341	7393	34019-KAUE MICHA
10/01/24	777777/77	1607464	77,95	341	7393	34019-KAUE MICHA
10/01/24	777777/77	1606012	77,95	341	7393	34019-KAUE MICHA
10/01/24	777777/77	1594597	77,95	341	7393	34019-KAUE MICHA
10/01/24	777777/77	1587036	77,95	341	7393	34019-KAUE MICHA
10/01/24	777777/77	1592892	77,95	341	7393	34019-KAUE MICHA
10/01/24	777777/77	1591797	77,95	341	7393	34019-KAUE MICHA
10/01/24	777777/77	1583339	77,95	341	7393	34019-KAUE MICHA
10/01/24	777777/77	1590455	194,88	341	7393	34019-KAUE MICHA
10/01/24	777777/77	1566306	77,95	341	7393	34019-KAUE MICHA
10/01/24	777777/77	1596137	77,95	341	7393	34019-KAUE MICHA
10/01/24	777777/77	1601991	77,95	341	7393	34019-KAUE MICHA
10/01/24	777777/77	1603443	77,95	341	7393	34019-KAUE MICHA
11/01/24	777777/77	1566375	77,95	341	7393	34019-KAUE MICHA *** CR.REEN
11/01/24	777777/77	1608483	77,95	341	7393	34019-KAUE MICHA *** CR.REEN
11/01/24	777777/77	1609260	77,95	341	7393	34019-KAUE MICHA *** CR.REEN
11/01/24	777777/77	1574355	194,88	341	7393	34019-KAUE MICHA *** CR.REEN
11/01/24	777777/77	1592355	77,95	341	7393	34019-KAUE MICHA *** CR.REEN
11/01/24	777777/77	1604323	77,95	341	7393	34019-KAUE MICHA *** CR.REEN
12/01/24	777777/77	1625874	77,95	341	5405	35004-LINDOMAR J
11/01/24	777777/77	1461340	194,88	1	572	37002-OZAIR ROSA
11/01/24	777777/77	1467230	194,88	1	572	37002-OZAIR ROSA
11/01/24	777777/77	1483304	194,88	1	572	37002-OZAIR ROSA
11/01/24	777777/77	1496905	194,88	1	572	37002-OZAIR ROSA
10/01/24	1/24	230522456	122,51	341	4303	37004-EDILMAR ME
11/01/24	777777/77	1461340	194,88	341	4303	37004-EDILMAR ME
11/01/24	777777/77	1467230	194,88	341	4303	37004-EDILMAR ME

Autenticacao: f443d4bbbd6a500b9cd60c6cbdec8d6 / 2119 [5.9.2.2m]

RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 06/01/24 - 12/01/24

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta	
11/01/24	777777/77	1483304	194,88	341	4303	37004-EDILMAR ME	
11/01/24	777777/77	1549338	77,95	341	4303	37004-EDILMAR ME	
11/01/24	777777/77	1496905	194,88	341	4303	37004-EDILMAR ME	
09/01/24	1/24	230526004	233,85	341	4379	38003-CRISTIANE	REJEIT. - O
09/01/24	777777/77	1500939	194,88	341	4379	38003-CRISTIANE	REJEIT. - O
10/01/24	777777/77	1575844	194,88	341	4379	38003-CRISTIANE	
10/01/24	777777/77	1590761	194,88	341	4379	38003-CRISTIANE	
11/01/24	777777/77	1139261	77,95	341	4379	38003-CRISTIANE	
11/01/24	777777/77	1524256	194,88	341	4379	38003-CRISTIANE	
11/01/24	1/24	230526004	233,85	341	4379	38003-CRISTIANE	*** CR.REEN
11/01/24	777777/77	1500939	194,88	341	4379	38003-CRISTIANE	*** CR.REEN
12/01/24	777777/77	1557518	194,88	341	4379	38003-CRISTIANE	
12/01/24	777777/77	1628223	233,85	341	4379	38003-CRISTIANE	
12/01/24	777777/77	1633072	233,85	341	4379	38003-CRISTIANE	
09/01/24	3/24	220640162	122,51	341	4379	38012-LINDORNETE	REJEIT. - O
09/01/24	777777/77	1161587	194,88	341	4379	38012-LINDORNETE	REJEIT. - O
09/01/24	777777/77	1240500	77,95	341	4379	38012-LINDORNETE	REJEIT. - O
09/01/24	777777/77	1236104	77,95	341	4379	38012-LINDORNETE	REJEIT. - O
09/01/24	777777/77	1287715	194,88	341	4379	38012-LINDORNETE	REJEIT. - O
09/01/24	777777/77	1327135	77,95	341	4379	38012-LINDORNETE	REJEIT. - O
10/01/24	777777/77	1214044	77,95	341	4379	38012-LINDORNETE	
11/01/24	777777/77	1305001	77,95	341	4379	38012-LINDORNETE	
11/01/24	777777/77	1320416	77,95	341	4379	38012-LINDORNETE	
11/01/24	777777/77	1233745	77,95	341	4379	38012-LINDORNETE	
11/01/24	777777/77	1227275	77,95	341	4379	38012-LINDORNETE	
11/01/24	3/24	220640162	122,51	341	4379	38012-LINDORNETE	*** CR.REEN
11/01/24	777777/77	1161587	194,88	341	4379	38012-LINDORNETE	*** CR.REEN
11/01/24	777777/77	1240500	77,95	341	4379	38012-LINDORNETE	*** CR.REEN
11/01/24	777777/77	1236104	77,95	341	4379	38012-LINDORNETE	*** CR.REEN
11/01/24	777777/77	1287715	194,88	341	4379	38012-LINDORNETE	*** CR.REEN
11/01/24	777777/77	1327135	77,95	341	4379	38012-LINDORNETE	*** CR.REEN
12/01/24	777777/77	1628227	233,85	341	4379	38012-LINDORNETE	
12/01/24	777777/77	1563160	194,88	341	4379	38012-LINDORNETE	
12/01/24	777777/77	1628232	233,85	341	4379	38012-LINDORNETE	
09/01/24	777777/77	1355403	77,95	104	792	38026-ELIARLEM D	
09/01/24	777777/77	1471631	122,52	104	792	38026-ELIARLEM D	
10/01/24	777777/77	1296313	389,75	104	792	38026-ELIARLEM D	
10/01/24	777777/77	1335269	306,30	104	792	38026-ELIARLEM D	
10/01/24	777777/77	1380902	194,88	104	792	38026-ELIARLEM D	
10/01/24	777777/77	1363115	194,88	104	792	38026-ELIARLEM D	
10/01/24	777777/77	1436869	194,88	104	792	38026-ELIARLEM D	
10/01/24	777777/77	1474562	194,88	104	792	38026-ELIARLEM D	
10/01/24	777777/77	1525144	194,88	104	792	38026-ELIARLEM D	
10/01/24	777777/77	1563155	194,88	104	792	38026-ELIARLEM D	
10/01/24	777777/77	1447943	194,88	104	792	38026-ELIARLEM D	
09/01/24	777777/77	1161587	194,88	341	4379	38030-FERNANDO C	REJEIT. - O
09/01/24	777777/77	1287715	194,88	341	4379	38030-FERNANDO C	REJEIT. - O
11/01/24	777777/77	1161587	194,88	341	4379	38030-FERNANDO C	*** CR.REEN
11/01/24	777777/77	1287715	194,88	341	4379	38030-FERNANDO C	*** CR.REEN
12/01/24	4/24	230494520	233,85	341	4379	38030-FERNANDO C	
12/01/24	777777/77	1601866	389,75	341	4379	38030-FERNANDO C	
12/01/24	777777/77	1628227	233,85	341	4379	38030-FERNANDO C	

Autenticacao: f443d4bbbd6a500b9cd60c6cbdec8d6 / 2119 [5.9.2.2m]

RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 06/01/24 - 12/01/24

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
12/01/24	777777/77	1563160	194,88	341	4379	38030-FERNANDO C
09/01/24	777777/77	1490117	155,90	341	4379	38032-TANIA SUDA REJEIT. - O
11/01/24	777777/77	1596737	77,95	341	4379	38032-TANIA SUDA
11/01/24	777777/77	1568131	77,95	341	4379	38032-TANIA SUDA
12/01/24	777777/77	1628232	233,85	341	4379	38032-TANIA SUDA
09/01/24	2/24	230526004	233,85	341	4379	38033-JAMES DEAN REJEIT. - O
09/01/24	777777/77	1500939	194,88	341	4379	38033-JAMES DEAN REJEIT. - O
10/01/24	777777/77	1335269	306,30	341	4379	38033-JAMES DEAN
10/01/24	777777/77	1380902	194,88	341	4379	38033-JAMES DEAN
10/01/24	777777/77	1363115	194,88	341	4379	38033-JAMES DEAN
10/01/24	777777/77	1436869	194,88	341	4379	38033-JAMES DEAN
10/01/24	777777/77	1474562	194,88	341	4379	38033-JAMES DEAN
10/01/24	777777/77	1525144	194,88	341	4379	38033-JAMES DEAN
10/01/24	777777/77	1575844	194,88	341	4379	38033-JAMES DEAN
10/01/24	777777/77	1590761	194,88	341	4379	38033-JAMES DEAN
10/01/24	777777/77	1563155	194,88	341	4379	38033-JAMES DEAN
10/01/24	777777/77	1447943	194,88	341	4379	38033-JAMES DEAN
11/01/24	777777/77	1524256	194,88	341	4379	38033-JAMES DEAN
11/01/24	777777/77	1614765	122,52	341	4379	38033-JAMES DEAN
11/01/24	2/24	230526004	233,85	341	4379	38033-JAMES DEAN *** CR.REEN
11/01/24	777777/77	1500939	194,88	341	4379	38033-JAMES DEAN *** CR.REEN
12/01/24	777777/77	1557518	194,88	341	4379	38033-JAMES DEAN
12/01/24	777777/77	1628223	233,85	341	4379	38033-JAMES DEAN
12/01/24	777777/77	1633072	233,85	341	4379	38033-JAMES DEAN
12/01/24	777777/77	1643914	77,95	341	4379	38033-JAMES DEAN
09/01/24	63/24	230525575	233,85	341	4422	39028-FRANCISCO REJEIT. - O
09/01/24	65/24	230527363	612,51	341	4422	39028-FRANCISCO REJEIT. - O
09/01/24	67/24	230529844	233,85	341	4422	39028-FRANCISCO REJEIT. - O
09/01/24	69/24	230489135	289,53	341	4422	39028-FRANCISCO REJEIT. - O
09/01/24	71/24	230526393	612,51	341	4422	39028-FRANCISCO REJEIT. - O
09/01/24	73/24	230525354	612,51	341	4422	39028-FRANCISCO REJEIT. - O
09/01/24	75/24	230524870	612,51	341	4422	39028-FRANCISCO REJEIT. - O
11/01/24	63/24	230525575	233,85	341	4422	39028-FRANCISCO *** CR.REEN
11/01/24	65/24	230527363	612,51	341	4422	39028-FRANCISCO *** CR.REEN
11/01/24	67/24	230529844	233,85	341	4422	39028-FRANCISCO *** CR.REEN
11/01/24	69/24	230489135	289,53	341	4422	39028-FRANCISCO *** CR.REEN
11/01/24	71/24	230526393	612,51	341	4422	39028-FRANCISCO *** CR.REEN
11/01/24	73/24	230525354	612,51	341	4422	39028-FRANCISCO *** CR.REEN
11/01/24	75/24	230524870	612,51	341	4422	39028-FRANCISCO *** CR.REEN
12/01/24	777777/77	1536446	77,95	341	4422	39028-FRANCISCO
09/01/24	38/24	230532736	96,51	341	4422	39086-JONAS OLIV REJEIT. - O
09/01/24	777777/77	1542646	241,28	341	4422	39086-JONAS OLIV REJEIT. - O
09/01/24	777777/77	1568680	510,42	341	4422	39086-JONAS OLIV REJEIT. - O
11/01/24	38/24	230532736	96,51	341	4422	39086-JONAS OLIV *** CR.REEN
11/01/24	777777/77	1542646	241,28	341	4422	39086-JONAS OLIV *** CR.REEN
11/01/24	777777/77	1568680	510,42	341	4422	39086-JONAS OLIV *** CR.REEN
10/01/24	275/24	230528950	612,51	1	4057	39088-VALDENI AR
10/01/24	277/24	230529222	277,98	1	4057	39088-VALDENI AR
10/01/24	281/24	230485706	241,27	1	4057	39088-VALDENI AR
12/01/24	777777/77	1619962	241,28	1	4057	39088-VALDENI AR
12/01/24	777777/77	1605007	241,28	1	4057	39088-VALDENI AR
10/01/24	300/24	230525677	612,51	341	4422	39089-OCIMAR ESP

Autenticacao: f443d4bbbd6a500b9cd60c6cbdec8d6 / 2119 [5.9.2.2m]

RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 06/01/24 - 12/01/24

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta	
10/01/24	302/24	230527318	612,51	341	4422	39089-OCIMAR	ESP
10/01/24	304/24	230525520	603,21	341	4422	39089-OCIMAR	ESP
10/01/24	306/24	230517072	541,95	341	4422	39089-OCIMAR	ESP
10/01/24	311/24	230529709	289,53	341	4422	39089-OCIMAR	ESP
10/01/24	313/24	230519573	289,53	341	4422	39089-OCIMAR	ESP
10/01/24	404/24	230527803	612,51	341	4422	39089-OCIMAR	ESP
10/01/24	408/24	230492016	612,51	341	4422	39089-OCIMAR	ESP
10/01/24	410/24	230520268	510,42	341	4422	39089-OCIMAR	ESP
10/01/24	414/24	230493903	289,53	341	4422	39089-OCIMAR	ESP
10/01/24	418/24	230519640	289,53	341	4422	39089-OCIMAR	ESP
10/01/24	421/24	230515287	96,51	341	4422	39089-OCIMAR	ESP
10/01/24	424/24	230520699	289,53	341	4422	39089-OCIMAR	ESP
11/01/24	712/24	230529505	241,28	341	4422	39089-OCIMAR	ESP
12/01/24	845/24	230515651	193,02	104	2535	39093-PEDRO DE M	
12/01/24	777777/77	1543080	102,08	104	2535	39093-PEDRO DE M	
09/01/24	101/24	230526017	289,53	341	4422	39095-UBIRATAN R	REJEIT. - O
09/01/24	103/24	230529912	612,51	341	4422	39095-UBIRATAN R	REJEIT. - O
09/01/24	105/24	230500745	289,53	341	4422	39095-UBIRATAN R	REJEIT. - O
09/01/24	107/24	230527857	289,53	341	4422	39095-UBIRATAN R	REJEIT. - O
10/01/24	777777/77	1549349	194,88	341	4422	39095-UBIRATAN R	
10/01/24	777777/77	1542590	241,28	341	4422	39095-UBIRATAN R	
11/01/24	481/24	230493587	289,53	1	3657	39101-AMARILDO F	
11/01/24	563/24	230518182	233,85	1	3657	39101-AMARILDO F	
11/01/24	462/24	230491962	289,53	341	4422	39103-RAIMUNDA S	
11/01/24	464/24	230509952	612,51	341	4422	39103-RAIMUNDA S	
11/01/24	547/24	230517226	289,53	341	4422	39103-RAIMUNDA S	
11/01/24	553/24	230520144	612,51	341	4422	39103-RAIMUNDA S	
11/01/24	557/24	230518153	612,51	341	4422	39103-RAIMUNDA S	
12/01/24	777777/77	1557812	194,88	341	4422	39103-RAIMUNDA S	
10/01/24	331/24	230504551	476,68	104	2535	39106-MARTA DA S	
12/01/24	776/24	230519103	289,53	104	2535	39106-MARTA DA S	
12/01/24	778/24	230519554	289,53	104	2535	39106-MARTA DA S	
12/01/24	780/24	230527355	612,51	104	2535	39106-MARTA DA S	
12/01/24	811/24	230524097	289,53	104	2535	39106-MARTA DA S	
12/01/24	813/24	230523570	289,53	104	2535	39106-MARTA DA S	
12/01/24	825/24	230527312	569,97	104	2535	39106-MARTA DA S	
09/01/24	64/24	230525575	233,85	104	2535	39108-JOSE ALBER	
09/01/24	66/24	230527363	612,51	104	2535	39108-JOSE ALBER	
09/01/24	68/24	230529844	233,85	104	2535	39108-JOSE ALBER	
09/01/24	70/24	230489135	289,53	104	2535	39108-JOSE ALBER	
09/01/24	72/24	230526393	612,51	104	2535	39108-JOSE ALBER	
09/01/24	74/24	230525354	612,51	104	2535	39108-JOSE ALBER	
09/01/24	76/24	230524870	612,51	104	2535	39108-JOSE ALBER	
09/01/24	83/24	230528358	241,28	104	2535	39108-JOSE ALBER	
09/01/24	97/24	230518330	521,08	104	2535	39108-JOSE ALBER	
09/01/24	98/24	230523743	612,51	104	2535	39108-JOSE ALBER	
11/01/24	503/24	230396924	96,51	104	2535	39108-JOSE ALBER	
11/01/24	544/24	230493609	284,91	104	2535	39109-VALTER BAT	
11/01/24	551/24	230402212	289,53	104	2535	39109-VALTER BAT	
10/01/24	168/24	230518155	164,83	341	4422	39111-ANTONIO FE	
10/01/24	243/24	230518273	193,02	341	4422	39111-ANTONIO FE	
10/01/24	247/24	230519869	612,51	341	4422	39111-ANTONIO FE	

Autenticacao: f443d4bbbd6a500b9cd60c6cbdec8d6 / 2119 [5.9.2.2m]

RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 06/01/24 - 12/01/24

dt.envio	nr.ordem	nr.mand	valor	cred	bco	agen	conta
10/01/24	252/24	230528959	241,27	341	4422	39111	ANTONIO FE
10/01/24	255/24	230499842	612,51	341	4422	39111	ANTONIO FE
10/01/24	257/24	230522545	408,34	341	4422	39111	ANTONIO FE
10/01/24	261/24	230518309	193,02	341	4422	39111	ANTONIO FE
10/01/24	341/24	230518228	612,51	1	3657	39117	JOSE CARLO
10/01/24	343/24	230526907	289,53	1	3657	39117	JOSE CARLO
10/01/24	345/24	230524417	233,85	1	3657	39117	JOSE CARLO
10/01/24	347/24	230532221	612,51	1	3657	39117	JOSE CARLO
10/01/24	179/24	230518297	204,17	341	4422	39121	RILDO JOSE
10/01/24	180/24	230526706	204,17	341	4422	39121	RILDO JOSE
10/01/24	181/24	230510814	193,02	341	4422	39121	RILDO JOSE
10/01/24	262/24	230518190	77,95	341	4422	39121	RILDO JOSE
10/01/24	285/24	230513674	289,53	341	4422	39121	RILDO JOSE
10/01/24	286/24	230512585	612,51	341	4422	39121	RILDO JOSE
10/01/24	397/24	230523796	289,53	1	3657	39128	JOVENILIO
10/01/24	210/24	230513658	549,34	1	3657	39134	MARCO TULI
10/01/24	212/24	230490360	612,51	1	3657	39134	MARCO TULI
10/01/24	215/24	230527930	612,51	1	3657	39134	MARCO TULI
10/01/24	217/24	230525832	289,53	1	3657	39134	MARCO TULI
10/01/24	219/24	230529884	289,53	1	3657	39134	MARCO TULI
10/01/24	223/24	230525146	289,53	1	3657	39134	MARCO TULI
11/01/24	777777/77	1541811	241,28	1	3657	39134	MARCO TULI
11/01/24	777777/77	1551917	194,88	1	3657	39134	MARCO TULI
10/01/24	209/24	230513658	549,34	104	2535	39135	CATARINA S
10/01/24	211/24	230490360	612,51	104	2535	39135	CATARINA S
10/01/24	214/24	230527930	612,51	104	2535	39135	CATARINA S
10/01/24	216/24	230525832	289,53	104	2535	39135	CATARINA S
10/01/24	218/24	230529884	289,53	104	2535	39135	CATARINA S
10/01/24	222/24	230525146	289,53	104	2535	39135	CATARINA S
11/01/24	777777/77	1541811	241,28	104	2535	39135	CATARINA S
11/01/24	777777/77	1551917	194,88	104	2535	39135	CATARINA S
11/01/24	777777/77	1532578	204,17	104	2535	39135	CATARINA S
11/01/24	777777/77	1553259	204,17	104	2535	39135	CATARINA S
09/01/24	84/24	230528358	241,28	341	4422	39136	WAGNA ANTO REJEIT. - O
09/01/24	86/24	230511062	289,53	341	4422	39136	WAGNA ANTO REJEIT. - O
09/01/24	88/24	230529159	612,51	341	4422	39136	WAGNA ANTO REJEIT. - O
09/01/24	90/24	230528873	612,51	341	4422	39136	WAGNA ANTO REJEIT. - O
09/01/24	92/24	230524798	289,53	341	4422	39136	WAGNA ANTO REJEIT. - O
09/01/24	94/24	230527012	612,51	341	4422	39136	WAGNA ANTO REJEIT. - O
09/01/24	96/24	230534493	241,27	341	4422	39136	WAGNA ANTO REJEIT. - O
09/01/24	99/24	230523743	612,51	341	4422	39136	WAGNA ANTO REJEIT. - O
09/01/24	100/24	230526017	289,53	341	4422	39136	WAGNA ANTO REJEIT. - O
09/01/24	102/24	230529912	612,51	341	4422	39136	WAGNA ANTO REJEIT. - O
09/01/24	104/24	230500745	289,53	341	4422	39136	WAGNA ANTO REJEIT. - O
09/01/24	106/24	230527857	289,53	341	4422	39136	WAGNA ANTO REJEIT. - O
10/01/24	777777/77	1549349	194,88	341	4422	39136	WAGNA ANTO
10/01/24	777777/77	1542590	241,28	341	4422	39136	WAGNA ANTO
11/01/24	531/24	230529471	612,51	341	4422	39136	WAGNA ANTO
11/01/24	534/24	230527750	241,27	341	4422	39136	WAGNA ANTO
11/01/24	537/24	230519928	612,51	341	4422	39136	WAGNA ANTO
11/01/24	777777/77	1551448	510,42	341	4422	39136	WAGNA ANTO
11/01/24	777777/77	1532939	241,28	341	4422	39136	WAGNA ANTO

Autenticacao: f443d4bbbd6a500b9cd60c6cbdec8d6 / 2119 [5.9.2.2m]

RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 06/01/24 - 12/01/24

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
11/01/24	777777/77	1553719	241,28	341	4422	39136-WAGNA ANTO
11/01/24	777777/77	1556804	510,42	104	2535	39138-ERASMO ROD
10/01/24	403/24	230527803	612,51	104	2535	39141-MARCOS ARR
10/01/24	407/24	230492016	612,51	104	2535	39141-MARCOS ARR
10/01/24	409/24	230520268	510,42	104	2535	39141-MARCOS ARR
10/01/24	413/24	230493903	289,53	104	2535	39141-MARCOS ARR
10/01/24	415/24	230437730	408,34	104	2535	39141-MARCOS ARR
11/01/24	711/24	230529505	241,28	104	2535	39141-MARCOS ARR
11/01/24	678/24	230478511	612,51	341	4422	39142-PEDRO PAUL
11/01/24	777777/77	1556804	510,42	341	4422	39142-PEDRO PAUL
09/01/24	81/24	230489222	612,51	33	3348	39146-MARIA NATA
09/01/24	123/24	230528744	194,87	33	3348	39146-MARIA NATA
09/01/24	125/24	230492037	241,27	33	3348	39146-MARIA NATA
09/01/24	127/24	230527578	612,51	33	3348	39146-MARIA NATA
09/01/24	129/24	230527167	510,42	33	3348	39146-MARIA NATA
11/01/24	705/24	230411333	233,85	33	3348	39146-MARIA NATA
10/01/24	171/24	230509903	233,85	104	2535	39158-FERNANDO L
10/01/24	227/24	230511382	612,51	104	2535	39158-FERNANDO L
10/01/24	229/24	230520462	241,27	104	2535	39158-FERNANDO L
10/01/24	231/24	230517342	289,53	104	2535	39158-FERNANDO L
10/01/24	233/24	230513945	289,53	104	2535	39158-FERNANDO L
10/01/24	236/24	230509096	289,53	104	2535	39158-FERNANDO L
10/01/24	430/24	230527269	595,78	104	2535	39158-FERNANDO L
10/01/24	434/24	230523003	289,53	104	2535	39158-FERNANDO L
10/01/24	436/24	230519591	204,17	104	2535	39158-FERNANDO L
11/01/24	596/24	230503912	612,51	104	2535	39158-FERNANDO L
11/01/24	613/24	230515388	233,85	104	2535	39158-FERNANDO L
11/01/24	706/24	230506817	204,17	104	2535	39158-FERNANDO L
11/01/24	707/24	230436060	612,51	104	2535	39158-FERNANDO L
11/01/24	708/24	230517340	204,17	104	2535	39158-FERNANDO L
11/01/24	715/24	230513920	606,18	104	2535	39158-FERNANDO L
11/01/24	450/24	230508352	77,95	341	4422	39161-AFONSO NER
11/01/24	451/24	230510974	602,73	341	4422	39161-AFONSO NER
11/01/24	452/24	230510029	612,51	341	4422	39161-AFONSO NER
11/01/24	486/24	230516865	193,02	341	4422	39161-AFONSO NER
12/01/24	802/24	230513837	289,53	341	4422	39161-AFONSO NER
12/01/24	804/24	230518624	204,17	341	4422	39161-AFONSO NER
12/01/24	805/24	230503141	612,51	341	4422	39161-AFONSO NER
12/01/24	807/24	230530794	96,51	341	4422	39165-VANDERICO
12/01/24	777777/77	1594493	510,42	341	4422	39165-VANDERICO
12/01/24	777777/77	1594493	510,42	104	2535	39167-OSMAR FERR
11/01/24	461/24	230491962	289,53	341	4422	39169-EDSON PERE
11/01/24	463/24	230509952	612,51	341	4422	39169-EDSON PERE
11/01/24	546/24	230517226	289,53	341	4422	39169-EDSON PERE
11/01/24	552/24	230520144	612,51	341	4422	39169-EDSON PERE
11/01/24	556/24	230518153	612,51	341	4422	39169-EDSON PERE
12/01/24	777777/77	1557812	194,88	341	4422	39169-EDSON PERE
12/01/24	782/24	230534362	96,51	104	2535	39178-CELIA MART
12/01/24	783/24	230528450	204,17	104	2535	39178-CELIA MART
12/01/24	784/24	230519538	77,95	104	2535	39178-CELIA MART
12/01/24	785/24	230534258	96,51	104	2535	39178-CELIA MART
12/01/24	786/24	230497821	289,53	104	2535	39178-CELIA MART

Autenticacao: f443d4bbbd6a500b9cd60c6cbdec8d6 / 2119 [5.9.2.2m]

RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 06/01/24 - 12/01/24

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
11/01/24	560/24	230509926	612,51	341	4422	39181-DONIZETE C
10/01/24	357/24	230514514	289,53	341	4422	39186-LUZIA ALVE
10/01/24	390/24	230490497	96,51	341	4422	39187-LYBIA MEND
10/01/24	391/24	230515133	96,51	341	4422	39187-LYBIA MEND
10/01/24	393/24	230521013	193,02	341	4422	39187-LYBIA MEND
10/01/24	394/24	230526753	204,17	341	4422	39187-LYBIA MEND
10/01/24	396/24	230523796	289,53	341	4422	39187-LYBIA MEND
11/01/24	626/24	230526939	612,51	341	4422	39187-LYBIA MEND
11/01/24	627/24	230525145	96,51	341	4422	39187-LYBIA MEND
10/01/24	777777/77	1554672	510,42	104	2535	39196-MAURO RUBE
10/01/24	777777/77	1566448	241,28	104	2535	39196-MAURO RUBE
11/01/24	465/24	230529521	233,85	104	2535	39196-MAURO RUBE
10/01/24	348/24	230529830	96,51	104	2535	39199-MARCOS BAT
10/01/24	182/24	230510814	193,02	341	4422	39206-ADALBERTO
10/01/24	777777/77	1617431	96,51	341	4422	39206-ADALBERTO
12/01/24	777777/77	1523361	204,17	341	4422	39206-ADALBERTO
12/01/24	777777/77	1549611	96,51	341	4422	39206-ADALBERTO
10/01/24	388/24	230502297	204,17	104	2535	39208-VANDERLAN
11/01/24	617/24	230516711	612,51	104	2535	39208-VANDERLAN
11/01/24	619/24	230528383	612,51	104	2535	39208-VANDERLAN
11/01/24	621/24	230528471	233,85	104	2535	39208-VANDERLAN
11/01/24	623/24	230529013	510,42	104	2535	39208-VANDERLAN
11/01/24	625/24	230531493	241,27	104	2535	39208-VANDERLAN
11/01/24	629/24	230522529	532,69	104	2535	39208-VANDERLAN
11/01/24	631/24	230529472	612,51	104	2535	39208-VANDERLAN
11/01/24	636/24	230529191	510,43	104	2535	39208-VANDERLAN
11/01/24	640/24	230527635	194,87	104	2535	39208-VANDERLAN
11/01/24	642/24	230529887	612,51	104	2535	39208-VANDERLAN
11/01/24	644/24	230513251	194,87	104	2535	39208-VANDERLAN
11/01/24	649/24	230530424	289,53	104	2535	39208-VANDERLAN
11/01/24	651/24	230530447	233,85	104	2535	39208-VANDERLAN
11/01/24	653/24	230527741	241,27	104	2535	39208-VANDERLAN
11/01/24	655/24	230527820	289,53	104	2535	39208-VANDERLAN
11/01/24	656/24	230515799	194,87	104	2535	39208-VANDERLAN
11/01/24	659/24	230527798	612,51	104	2535	39208-VANDERLAN
11/01/24	661/24	230527759	612,51	104	2535	39208-VANDERLAN
11/01/24	665/24	230531928	241,27	104	2535	39208-VANDERLAN
11/01/24	670/24	230533854	612,51	104	2535	39208-VANDERLAN
11/01/24	671/24	230520307	612,51	104	2535	39208-VANDERLAN
11/01/24	674/24	230515495	289,53	104	2535	39208-VANDERLAN
11/01/24	677/24	230522873	289,53	104	2535	39208-VANDERLAN
11/01/24	685/24	230502215	289,51	104	2535	39208-VANDERLAN
11/01/24	687/24	230507532	612,51	104	2535	39208-VANDERLAN
11/01/24	689/24	230519474	612,51	104	2535	39208-VANDERLAN
11/01/24	691/24	230516576	289,53	104	2535	39208-VANDERLAN
11/01/24	693/24	230492038	612,51	104	2535	39208-VANDERLAN
11/01/24	695/24	230529712	612,51	104	2535	39208-VANDERLAN
11/01/24	697/24	230527082	289,53	104	2535	39208-VANDERLAN
11/01/24	699/24	230502457	241,27	104	2535	39208-VANDERLAN
11/01/24	701/24	230493757	510,42	104	2535	39208-VANDERLAN
11/01/24	703/24	230519633	612,51	104	2535	39208-VANDERLAN
11/01/24	568/24	230516638	289,53	1	3657	39209-TERLANI MA

Autenticacao: f443d4bbbd6a500b9cd60c6cbdec8d6 / 2119 [5.9.2.2m]

RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 06/01/24 - 12/01/24

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
11/01/24	570/24	230519935	408,34	1	3657	39209-TERLANI MA
09/01/24	108/24	230528272	233,85	104	2535	39210-MARIA APAR
11/01/24	490/24	230521330	612,51	104	2535	39210-MARIA APAR
11/01/24	492/24	230525586	289,53	104	2535	39210-MARIA APAR
11/01/24	494/24	230490872	612,51	104	2535	39210-MARIA APAR
11/01/24	496/24	230516611	241,27	104	2535	39210-MARIA APAR
11/01/24	498/24	230492035	289,53	104	2535	39210-MARIA APAR
11/01/24	500/24	230521352	612,51	104	2535	39210-MARIA APAR
11/01/24	501/24	230523303	147,75	104	2535	39210-MARIA APAR
11/01/24	502/24	230532876	96,51	104	2535	39210-MARIA APAR
11/01/24	777777/77	1555852	510,42	104	2535	39210-MARIA APAR
11/01/24	522/24	230449550	612,51	341	4422	39217-EDMAR EMER
11/01/24	524/24	230482155	612,51	341	4422	39217-EDMAR EMER
11/01/24	526/24	230517549	612,51	341	4422	39217-EDMAR EMER
11/01/24	528/24	230492611	588,06	341	4422	39217-EDMAR EMER
11/01/24	545/24	230519696	233,85	341	4422	39217-EDMAR EMER
11/01/24	753/24	230503082	204,17	341	4422	39217-EDMAR EMER
11/01/24	754/24	230332676	106,08	341	4422	39217-EDMAR EMER
11/01/24	755/24	230516287	612,51	341	4422	39217-EDMAR EMER
11/01/24	757/24	230491392	289,53	341	4422	39217-EDMAR EMER
11/01/24	759/24	230516331	241,27	341	4422	39217-EDMAR EMER
11/01/24	523/24	230449550	612,51	341	5440	39219-GUILHERME
11/01/24	525/24	230482155	612,51	341	5440	39219-GUILHERME
11/01/24	527/24	230517549	612,51	341	5440	39219-GUILHERME
11/01/24	529/24	230492611	588,06	341	5440	39219-GUILHERME
11/01/24	756/24	230516287	612,51	341	5440	39219-GUILHERME
11/01/24	758/24	230491392	289,53	341	5440	39219-GUILHERME
11/01/24	760/24	230516331	241,27	341	5440	39219-GUILHERME
12/01/24	777777/77	1613642	96,51	341	5440	39219-GUILHERME
10/01/24	325/24	230532586	96,51	104	2535	39220-JULIANA C.
10/01/24	326/24	230532770	241,27	104	2535	39220-JULIANA C.
10/01/24	328/24	230527413	408,34	104	2535	39220-JULIANA C.
10/01/24	329/24	230491391	510,43	104	2535	39220-JULIANA C.
10/01/24	333/24	230518115	289,53	104	2535	39220-JULIANA C.
10/01/24	335/24	230514038	193,02	104	2535	39220-JULIANA C.
10/01/24	336/24	230513704	204,17	104	2535	39220-JULIANA C.
10/01/24	337/24	230511063	204,17	104	2535	39220-JULIANA C.
10/01/24	338/24	230506709	612,51	104	2535	39220-JULIANA C.
10/01/24	427/24	230533775	241,27	104	2535	39220-JULIANA C.
12/01/24	777777/77	1553563	241,28	104	2535	39220-JULIANA C.
12/01/24	777777/77	1543244	510,42	104	2535	39220-JULIANA C.
09/01/24	777777/77	1553828	194,88	341	4422	39222-MARIA DE L REJEIT. - O
10/01/24	201/24	230521047	510,42	341	4422	39222-MARIA DE L
10/01/24	205/24	230514577	612,51	341	4422	39222-MARIA DE L
10/01/24	206/24	230525481	612,51	341	4422	39222-MARIA DE L
10/01/24	777777/77	1542174	204,17	341	4422	39222-MARIA DE L
12/01/24	855/24	230533793	204,17	341	4422	39222-MARIA DE L
09/01/24	114/24	230530093	193,02	341	4422	39223-MARTA HELE REJEIT. - O
11/01/24	485/24	230485688	289,53	341	4422	39223-MARTA HELE
12/01/24	766/24	230520927	77,95	341	4422	39223-MARTA HELE
12/01/24	788/24	230490400	612,51	341	4422	39223-MARTA HELE
12/01/24	790/24	230485830	289,53	341	4422	39223-MARTA HELE

Autenticacao: f443d4bbbd6a500b9cd60c6cbdec8d6 / 2119 [5.9.2.2m]

RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 06/01/24 - 12/01/24

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
12/01/24	815/24	230518915	193,56	341	4422	39223-MARTA HELE
12/01/24	817/24	230427663	233,85	341	4422	39223-MARTA HELE
12/01/24	819/24	230427729	588,06	341	4422	39223-MARTA HELE
12/01/24	821/24	230486468	289,53	341	4422	39223-MARTA HELE
12/01/24	823/24	230518869	510,42	341	4422	39223-MARTA HELE
12/01/24	828/24	230520992	612,51	341	4422	39223-MARTA HELE
12/01/24	829/24	230521106	548,49	341	4422	39223-MARTA HELE
12/01/24	831/24	230520571	77,95	341	4422	39223-MARTA HELE
12/01/24	860/24	230530192	289,53	104	2535	39226-ROSIMARY B
12/01/24	861/24	230519812	233,85	104	2535	39226-ROSIMARY B
12/01/24	869/24	230515552	289,53	104	2535	39226-ROSIMARY B
12/01/24	777777/77	1619283	96,51	104	2535	39226-ROSIMARY B
10/01/24	327/24	230532770	241,27	104	2535	39227-SANDRA MAR
10/01/24	330/24	230491391	510,43	104	2535	39227-SANDRA MAR
10/01/24	334/24	230518115	289,53	104	2535	39227-SANDRA MAR
10/01/24	339/24	230506709	612,51	104	2535	39227-SANDRA MAR
10/01/24	426/24	230533775	241,27	104	2535	39227-SANDRA MAR
10/01/24	428/24	230535047	96,51	104	2535	39227-SANDRA MAR
11/01/24	440/24	230524492	280,29	104	2535	39227-SANDRA MAR
12/01/24	777777/77	1553563	241,28	104	2535	39227-SANDRA MAR
12/01/24	777777/77	1543244	510,42	104	2535	39227-SANDRA MAR
10/01/24	187/24	230521679	96,51	341	4422	39228-SANDRO COS
10/01/24	189/24	230521111	510,42	341	4422	39228-SANDRO COS
10/01/24	192/24	230518356	233,85	341	4422	39228-SANDRO COS
10/01/24	196/24	230503187	241,27	341	4422	39228-SANDRO COS
10/01/24	200/24	230487934	612,51	341	4422	39228-SANDRO COS
10/01/24	203/24	230338847	583,17	341	4422	39228-SANDRO COS
10/01/24	213/24	230524240	612,51	341	4422	39228-SANDRO COS
10/01/24	220/24	230487584	612,51	341	4422	39228-SANDRO COS
10/01/24	224/24	230527510	194,87	341	4422	39228-SANDRO COS
10/01/24	226/24	230522003	408,34	341	4422	39228-SANDRO COS
10/01/24	235/24	230527080	612,51	341	4422	39228-SANDRO COS
10/01/24	238/24	230528976	612,51	341	4422	39228-SANDRO COS
10/01/24	240/24	230529342	96,51	341	4422	39228-SANDRO COS
10/01/24	249/24	230533777	194,87	341	4422	39228-SANDRO COS
11/01/24	447/24	230525212	612,51	341	4422	39228-SANDRO COS
11/01/24	449/24	230532532	155,90	341	4422	39228-SANDRO COS
10/01/24	777777/77	1604684	96,51	104	2535	39229-TEREZINHA
10/01/24	777777/77	1543305	96,51	104	2535	39229-TEREZINHA
11/01/24	639/24	230527635	194,87	104	2535	39230-VALERIA VA
11/01/24	641/24	230529887	612,51	104	2535	39230-VALERIA VA
11/01/24	643/24	230513251	194,87	104	2535	39230-VALERIA VA
11/01/24	648/24	230530424	289,53	104	2535	39230-VALERIA VA
09/01/24	777777/77	1609328	241,28	341	4422	39231-ARIONE SOA REJEIT. - O
11/01/24	675/24	230530193	77,95	341	4422	39231-ARIONE SOA
11/01/24	777777/77	1609328	241,28	341	4422	39231-ARIONE SOA *** CR.REEN
11/01/24	650/24	230530447	233,85	1	3657	39233-RICARDO RI
11/01/24	660/24	230527759	612,51	1	3657	39233-RICARDO RI
11/01/24	664/24	230531928	241,27	1	3657	39233-RICARDO RI
11/01/24	669/24	230533854	612,51	1	3657	39233-RICARDO RI
11/01/24	690/24	230516576	289,53	1	3657	39233-RICARDO RI
11/01/24	692/24	230492038	612,51	1	3657	39233-RICARDO RI

Autenticacao: f443d4bbbd6a500b9cd60c6cbdec8d6 / 2119 [5.9.2.2m]

RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 06/01/24 - 12/01/24

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta		
09/01/24	160/24	230529493	96,51	341	4422	39238-ALDENI FIA	REJEIT.	- O
09/01/24	161/24	230532726	96,51	341	4422	39238-ALDENI FIA	REJEIT.	- O
09/01/24	162/24	230530729	193,02	341	4422	39238-ALDENI FIA	REJEIT.	- O
09/01/24	163/24	230511458	204,17	341	4422	39238-ALDENI FIA	REJEIT.	- O
11/01/24	530/24	230529471	612,51	341	4422	39238-ALDENI FIA		
11/01/24	532/24	230484656	408,34	341	4422	39238-ALDENI FIA		
11/01/24	533/24	230527750	241,27	341	4422	39238-ALDENI FIA		
11/01/24	536/24	230519928	612,51	341	4422	39238-ALDENI FIA		
11/01/24	542/24	230491044	204,17	341	4422	39238-ALDENI FIA		
11/01/24	548/24	230510911	204,17	341	4422	39238-ALDENI FIA		
11/01/24	160/24	230529493	96,51	341	4422	39238-ALDENI FIA	***	CR.REEN
11/01/24	161/24	230532726	96,51	341	4422	39238-ALDENI FIA	***	CR.REEN
11/01/24	162/24	230530729	193,02	341	4422	39238-ALDENI FIA	***	CR.REEN
11/01/24	163/24	230511458	204,17	341	4422	39238-ALDENI FIA	***	CR.REEN
09/01/24	777777/77	1540233	96,51	104	2535	39240-NICE APARE		
11/01/24	628/24	230522529	532,69	341	4422	39243-VALDECI DE		
11/01/24	630/24	230529472	612,51	341	4422	39243-VALDECI DE		
11/01/24	652/24	230527741	241,27	341	4422	39243-VALDECI DE		
11/01/24	654/24	230527820	289,53	341	4422	39243-VALDECI DE		
11/01/24	658/24	230527798	612,51	341	4422	39243-VALDECI DE		
11/01/24	673/24	230515495	289,53	341	4422	39243-VALDECI DE		
11/01/24	684/24	230502215	289,51	341	4422	39243-VALDECI DE		
09/01/24	80/24	230489222	612,51	1	3657	39244-EDMUNDA PE		
09/01/24	122/24	230528744	194,87	1	3657	39244-EDMUNDA PE		
09/01/24	124/24	230492037	241,27	1	3657	39244-EDMUNDA PE		
09/01/24	126/24	230527578	612,51	1	3657	39244-EDMUNDA PE		
09/01/24	128/24	230527167	510,42	1	3657	39244-EDMUNDA PE		
11/01/24	615/24	230523167	193,02	1	3657	39244-EDMUNDA PE		
10/01/24	184/24	230518315	612,51	104	1575	39248-MARCELO DE		
10/01/24	186/24	230492307	289,53	104	1575	39248-MARCELO DE		
10/01/24	195/24	230519433	289,53	104	1575	39248-MARCELO DE		
12/01/24	827/24	230507526	96,51	341	4422	39249-CARMEM ONO		
11/01/24	777777/77	1620295	96,51	104	2535	39251-JANINE AQU		
09/01/24	777777/77	1578591	241,28	104	2535	39254-MAURO BARB		
10/01/24	271/24	230516136	193,02	104	2535	39254-MAURO BARB		
10/01/24	272/24	230533727	155,90	104	2535	39254-MAURO BARB		
10/01/24	777777/77	1618398	96,51	104	2535	39254-MAURO BARB		
11/01/24	555/24	230519164	602,73	104	2535	39254-MAURO BARB		
11/01/24	576/24	230509046	289,53	104	2535	39254-MAURO BARB		
11/01/24	578/24	230489895	289,53	104	2535	39254-MAURO BARB		
11/01/24	580/24	230513584	612,51	104	2535	39254-MAURO BARB		
11/01/24	582/24	230505983	612,51	104	2535	39254-MAURO BARB		
11/01/24	584/24	230524047	233,85	104	2535	39254-MAURO BARB		
11/01/24	586/24	230531344	194,87	104	2535	39254-MAURO BARB		
11/01/24	588/24	230527072	289,53	104	2535	39254-MAURO BARB		
09/01/24	109/24	230528272	233,85	1	3657	39260-MARIA SILV		
11/01/24	491/24	230521330	612,51	1	3657	39260-MARIA SILV		
11/01/24	493/24	230525586	289,53	1	3657	39260-MARIA SILV		
11/01/24	495/24	230490872	612,51	1	3657	39260-MARIA SILV		
11/01/24	497/24	230516611	241,27	1	3657	39260-MARIA SILV		
11/01/24	499/24	230492035	289,53	1	3657	39260-MARIA SILV		
11/01/24	777777/77	1555852	510,42	1	3657	39260-MARIA SILV		

Autenticacao: f443d4bbbd6a500b9cd60c6cbdec8d6 / 2119 [5.9.2.2m]

RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 06/01/24 - 12/01/24

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta	
12/01/24	862/24	230519812	233,85	341	4422	39261-RITA DE CA	
12/01/24	777777/77	1543080	102,08	341	4422	39261-RITA DE CA	
09/01/24	8/24	230506553	612,51	104	2535	39263-ELIZABETH	
10/01/24	777777/77	1558488	204,17	1	3657	39264-ROGERIO CA	
11/01/24	489/24	230528344	289,53	1	3657	39264-ROGERIO CA	
11/01/24	538/24	230529490	612,51	1	3657	39264-ROGERIO CA	
11/01/24	540/24	230533566	241,27	1	3657	39264-ROGERIO CA	
11/01/24	600/24	230511019	423,98	1	3657	39264-ROGERIO CA	
11/01/24	601/24	230514639	289,53	1	3657	39264-ROGERIO CA	
10/01/24	777777/77	1554672	510,42	104	2535	39265-KELSEN FAL	
10/01/24	777777/77	1566448	241,28	104	2535	39265-KELSEN FAL	
11/01/24	466/24	230529521	233,85	104	2535	39265-KELSEN FAL	
09/01/24	777777/77	1609328	241,28	104	2535	39266-CLAUDIO RI	
12/01/24	777777/77	1633908	96,51	104	2535	39266-CLAUDIO RI	
09/01/24	45/24	230521062	96,51	341	4422	39267-PAULINO AN	REJEIT. - O
10/01/24	183/24	230518315	612,51	341	4422	39267-PAULINO AN	
10/01/24	185/24	230492307	289,53	341	4422	39267-PAULINO AN	
10/01/24	188/24	230512200	289,53	341	4422	39267-PAULINO AN	
10/01/24	191/24	230416141	289,53	341	4422	39267-PAULINO AN	
10/01/24	194/24	230519433	289,53	341	4422	39267-PAULINO AN	
11/01/24	453/24	230510029	612,51	104	2535	39268-WILTON DE	
11/01/24	618/24	230528383	612,51	104	2535	39268-WILTON DE	
11/01/24	620/24	230528471	233,85	104	2535	39268-WILTON DE	
11/01/24	622/24	230529013	510,42	104	2535	39268-WILTON DE	
11/01/24	624/24	230531493	241,27	104	2535	39268-WILTON DE	
11/01/24	635/24	230529191	510,43	104	2535	39268-WILTON DE	
11/01/24	676/24	230522873	289,53	104	2535	39268-WILTON DE	
11/01/24	686/24	230507532	612,51	104	2535	39268-WILTON DE	
11/01/24	688/24	230519474	612,51	104	2535	39268-WILTON DE	
11/01/24	704/24	230525787	408,34	104	2535	39268-WILTON DE	
12/01/24	803/24	230513837	289,53	104	2535	39268-WILTON DE	
12/01/24	806/24	230503141	612,51	104	2535	39268-WILTON DE	
09/01/24	777777/77	1532166	96,51	1	3657	39269-DEISE ELIZ	
09/01/24	777777/77	1557215	193,02	1	3657	39269-DEISE ELIZ	
09/01/24	777777/77	1562612	77,95	1	3657	39269-DEISE ELIZ	
10/01/24	274/24	230528950	612,51	1	3657	39269-DEISE ELIZ	
10/01/24	276/24	230529222	277,98	1	3657	39269-DEISE ELIZ	
10/01/24	280/24	230485706	241,27	1	3657	39269-DEISE ELIZ	
10/01/24	283/24	230529561	289,53	1	3657	39269-DEISE ELIZ	
11/01/24	519/24	230530953	204,17	1	3657	39269-DEISE ELIZ	
12/01/24	777777/77	1619962	241,28	1	3657	39269-DEISE ELIZ	
12/01/24	777777/77	1605007	241,28	1	3657	39269-DEISE ELIZ	
09/01/24	6/24	230502132	612,51	341	4422	39270-SEBASTIAO	REJEIT. - O
10/01/24	287/24	230523777	289,53	341	4422	39270-SEBASTIAO	
10/01/24	292/24	230528484	289,53	341	4422	39270-SEBASTIAO	
10/01/24	295/24	230525763	289,53	341	4422	39270-SEBASTIAO	
10/01/24	297/24	230522357	612,51	341	4422	39270-SEBASTIAO	
11/01/24	559/24	230506536	289,53	341	4422	39270-SEBASTIAO	
09/01/24	93/24	230527012	612,51	341	4422	39272-IACI NUNES	REJEIT. - O
09/01/24	95/24	230534493	241,27	341	4422	39272-IACI NUNES	REJEIT. - O
11/01/24	777777/77	1553719	241,28	341	4422	39272-IACI NUNES	
11/01/24	93/24	230527012	612,51	341	4422	39272-IACI NUNES	*** CR.REEN

Autenticacao: f443d4bbbd6a500b9cd60c6cbdec8d6 / 2119 [5.9.2.2m]

RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 06/01/24 - 12/01/24

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta	
11/01/24	95/24	230534493	241,27	341	4422	39272-IACI NUNES	*** CR.REEN
09/01/24	777777/77	1574971	96,51	341	4422	39274-ANDREA DE	REJEIT. - O
11/01/24	567/24	230516638	289,53	341	4422	39274-ANDREA DE	
11/01/24	569/24	230519935	408,34	341	4422	39274-ANDREA DE	
11/01/24	777777/77	1551181	96,51	341	4422	39274-ANDREA DE	
11/01/24	777777/77	1554734	204,17	341	4422	39274-ANDREA DE	
11/01/24	777777/77	1574971	96,51	341	4422	39274-ANDREA DE	*** CR.REEN
11/01/24	777777/77	1585471	96,51	341	4422	39275-ELENICE FA	
11/01/24	777777/77	1581648	77,95	341	4422	39275-ELENICE FA	
10/01/24	190/24	230521111	510,42	341	4422	39276-JUAREZ DA	
10/01/24	193/24	230518356	233,85	341	4422	39276-JUAREZ DA	
10/01/24	197/24	230503187	241,27	341	4422	39276-JUAREZ DA	
10/01/24	204/24	230338847	583,17	341	4422	39276-JUAREZ DA	
10/01/24	221/24	230487584	612,51	341	4422	39276-JUAREZ DA	
10/01/24	225/24	230527510	194,87	341	4422	39276-JUAREZ DA	
10/01/24	250/24	230533777	194,87	341	4422	39276-JUAREZ DA	
11/01/24	448/24	230525212	612,51	341	4422	39276-JUAREZ DA	
11/01/24	777777/77	1615837	77,95	341	4422	39276-JUAREZ DA	
12/01/24	777777/77	1623204	612,51	341	4422	39276-JUAREZ DA	
10/01/24	406/24	230529162	549,40	341	4422	39280-DIVINO LOP	
10/01/24	412/24	230496583	241,27	341	4422	39280-DIVINO LOP	
10/01/24	417/24	230530711	287,22	341	4422	39280-DIVINO LOP	
10/01/24	420/24	230514051	612,51	341	4422	39280-DIVINO LOP	
10/01/24	423/24	230528821	612,51	341	4422	39280-DIVINO LOP	
12/01/24	808/24	230502765	204,17	341	4422	39280-DIVINO LOP	
12/01/24	864/24	230522887	289,53	341	4422	39280-DIVINO LOP	
12/01/24	866/24	230407051	612,51	341	4422	39280-DIVINO LOP	
10/01/24	389/24	230529879	289,53	104	2535	39281-ELEN CLEVE	
10/01/24	392/24	230503693	289,53	104	2535	39281-ELEN CLEVE	
10/01/24	395/24	230528217	289,53	104	2535	39281-ELEN CLEVE	
10/01/24	400/24	230489815	612,51	104	2535	39281-ELEN CLEVE	
10/01/24	405/24	230529162	549,40	104	2535	39281-ELEN CLEVE	
10/01/24	411/24	230496583	241,27	104	2535	39281-ELEN CLEVE	
10/01/24	416/24	230530711	287,22	104	2535	39281-ELEN CLEVE	
10/01/24	419/24	230514051	612,51	104	2535	39281-ELEN CLEVE	
10/01/24	422/24	230528821	612,51	104	2535	39281-ELEN CLEVE	
11/01/24	460/24	230492238	612,51	104	2535	39281-ELEN CLEVE	
11/01/24	483/24	230520997	77,95	104	2535	39281-ELEN CLEVE	
09/01/24	777777/77	1547593	204,17	1	3657	39288-ROSEMEIRE	
10/01/24	322/24	230523911	204,17	1	3657	39288-ROSEMEIRE	
12/01/24	856/24	230518669	193,02	1	3657	39288-ROSEMEIRE	
12/01/24	863/24	230522887	289,53	1	3657	39288-ROSEMEIRE	
12/01/24	865/24	230407051	612,51	1	3657	39288-ROSEMEIRE	
09/01/24	5/24	230502132	612,51	1	3657	39294-CLAUDIO TI	
11/01/24	558/24	230506536	289,53	1	3657	39294-CLAUDIO TI	
09/01/24	41/24	230484278	204,17	341	4422	39296-SILVANA GO	REJEIT. - O
10/01/24	358/24	230524658	289,53	341	4422	39296-SILVANA GO	
09/01/24	13/24	230457082	233,85	1	3657	39298-EDIMILSON	
09/01/24	14/24	230511322	289,53	1	3657	39298-EDIMILSON	
09/01/24	82/24	230509726	96,51	1	3657	39298-EDIMILSON	
11/01/24	733/24	230484029	96,51	1	3657	39299-IVO OLIVEI	
12/01/24	762/24	230519612	36,63	1	3657	39299-IVO OLIVEI	

Autenticacao: f443d4bbbd6a500b9cd60c6cbdec8d6 / 2119 [5.9.2.2m]

RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 06/01/24 - 12/01/24

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta		
12/01/24	765/24	230511150	289,53	1	3657	39299-IVO	OLIVEI	
12/01/24	767/24	230533408	77,95	1	3657	39299-IVO	OLIVEI	
12/01/24	768/24	230509753	289,53	1	3657	39299-IVO	OLIVEI	
12/01/24	770/24	230510920	233,85	1	3657	39299-IVO	OLIVEI	
12/01/24	772/24	230520573	510,42	1	3657	39299-IVO	OLIVEI	
12/01/24	774/24	230513023	612,51	1	3657	39299-IVO	OLIVEI	
12/01/24	792/24	230525339	289,53	1	3657	39299-IVO	OLIVEI	
12/01/24	832/24	230516712	233,85	1	3657	39299-IVO	OLIVEI	
12/01/24	833/24	230517031	289,53	1	3657	39299-IVO	OLIVEI	
12/01/24	835/24	230522571	77,95	1	3657	39299-IVO	OLIVEI	
10/01/24	265/24	230528562	528,38	341	4422	39392-CARLOS	EDU	
10/01/24	267/24	230528382	233,85	341	4422	39392-CARLOS	EDU	
10/01/24	269/24	230514280	289,53	341	4422	39392-CARLOS	EDU	
10/01/24	284/24	230529057	612,51	341	4422	39392-CARLOS	EDU	
10/01/24	293/24	230528484	289,53	341	4422	39392-CARLOS	EDU	
11/01/24	747/24	230522229	289,53	341	4422	39392-CARLOS	EDU	
11/01/24	749/24	230507354	233,85	341	4422	39392-CARLOS	EDU	
11/01/24	751/24	230526924	289,53	341	4422	39392-CARLOS	EDU	
10/01/24	242/24	230521231	289,53	104	2535	39394-VERA	LUCIA	
10/01/24	245/24	230513841	96,51	104	2535	39394-VERA	LUCIA	
10/01/24	251/24	230530723	204,17	104	2535	39394-VERA	LUCIA	
10/01/24	254/24	230528274	408,34	104	2535	39394-VERA	LUCIA	
10/01/24	263/24	230528557	204,17	104	2535	39394-VERA	LUCIA	
10/01/24	264/24	230528562	528,38	104	2535	39394-VERA	LUCIA	
10/01/24	266/24	230528382	233,85	104	2535	39394-VERA	LUCIA	
10/01/24	268/24	230526884	96,51	104	2535	39394-VERA	LUCIA	
10/01/24	387/24	230502297	204,17	341	4422	39396-ROSAIR	BAR	
11/01/24	657/24	230515799	194,87	341	4422	39396-ROSAIR	BAR	
11/01/24	672/24	230520307	612,51	341	4422	39396-ROSAIR	BAR	
10/01/24	363/24	230512843	289,53	1	3657	39397-LILIAN	LOP	
10/01/24	365/24	230532738	96,51	1	3657	39397-LILIAN	LOP	
10/01/24	366/24	230492454	408,34	1	3657	39397-LILIAN	LOP	
10/01/24	367/24	230506532	408,34	1	3657	39397-LILIAN	LOP	
10/01/24	368/24	230507857	204,17	1	3657	39397-LILIAN	LOP	
10/01/24	369/24	230528991	408,34	1	3657	39397-LILIAN	LOP	
10/01/24	370/24	230530736	408,34	1	3657	39397-LILIAN	LOP	
10/01/24	371/24	230528462	204,17	1	3657	39397-LILIAN	LOP	
10/01/24	372/24	230526917	612,51	1	3657	39397-LILIAN	LOP	
10/01/24	373/24	230514601	612,51	1	3657	39397-LILIAN	LOP	
10/01/24	374/24	230521035	96,51	1	3657	39397-LILIAN	LOP	
10/01/24	375/24	230520330	282,90	1	3657	39397-LILIAN	LOP	
10/01/24	376/24	230511397	96,51	1	3657	39397-LILIAN	LOP	
10/01/24	377/24	230514824	193,02	1	3657	39397-LILIAN	LOP	
10/01/24	378/24	230409457	96,51	1	3657	39397-LILIAN	LOP	
10/01/24	381/24	230520994	612,51	1	3657	39397-LILIAN	LOP	
10/01/24	383/24	230524872	289,53	1	3657	39397-LILIAN	LOP	
10/01/24	385/24	230512564	612,51	1	3657	39397-LILIAN	LOP	
09/01/24	59/24	230527092	96,51	341	4422	39399-ARILDO	MAT REJEIT. - O	
09/01/24	85/24	230511062	289,53	341	4422	39399-ARILDO	MAT REJEIT. - O	
09/01/24	87/24	230529159	612,51	341	4422	39399-ARILDO	MAT REJEIT. - O	
09/01/24	89/24	230528873	612,51	341	4422	39399-ARILDO	MAT REJEIT. - O	
09/01/24	91/24	230524798	289,53	341	4422	39399-ARILDO	MAT REJEIT. - O	

Autenticacao: f443d4bbbd6a500b9cd60c6cbdec8d6 / 2119 [5.9.2.2m]

RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 06/01/24 - 12/01/24

dt.envio	nr.ordem	nr.mand	valor	cred	bco	agen	conta	
11/01/24	777777/77	1551448	510,42	341	4422	39399	ARILDO MAT	
11/01/24	777777/77	1532939	241,28	341	4422	39399	ARILDO MAT	
11/01/24	59/24	230527092	96,51	341	4422	39399	ARILDO MAT	*** CR.REEN
11/01/24	85/24	230511062	289,53	341	4422	39399	ARILDO MAT	*** CR.REEN
11/01/24	87/24	230529159	612,51	341	4422	39399	ARILDO MAT	*** CR.REEN
11/01/24	89/24	230528873	612,51	341	4422	39399	ARILDO MAT	*** CR.REEN
11/01/24	91/24	230524798	289,53	341	4422	39399	ARILDO MAT	*** CR.REEN
12/01/24	844/24	230489964	612,51	341	4422	39399	ARILDO MAT	
12/01/24	777777/77	1530953	204,17	341	4422	39399	ARILDO MAT	
10/01/24	777777/77	1551921	96,51	341	4422	39400	CECILIA MA	
10/01/24	777777/77	1561545	204,17	341	4422	39400	CECILIA MA	
11/01/24	487/24	230518630	408,34	341	4422	39400	CECILIA MA	
11/01/24	488/24	230528344	289,53	341	4422	39400	CECILIA MA	
11/01/24	539/24	230529490	612,51	341	4422	39400	CECILIA MA	
11/01/24	541/24	230533566	241,27	341	4422	39400	CECILIA MA	
12/01/24	777777/77	1532625	77,95	341	4422	39400	CECILIA MA	
09/01/24	9/24	230532830	612,51	1	3657	39403	FLAVIA BRA	
09/01/24	11/24	230521898	408,34	1	3657	39403	FLAVIA BRA	
09/01/24	12/24	230529644	204,17	1	3657	39403	FLAVIA BRA	
09/01/24	29/24	230521494	233,85	1	3657	39403	FLAVIA BRA	
11/01/24	777777/77	1556410	510,42	1	3657	39403	FLAVIA BRA	
10/01/24	301/24	230525677	612,51	104	2535	39406	JOSE ALMEI	
10/01/24	303/24	230527318	612,51	104	2535	39406	JOSE ALMEI	
10/01/24	305/24	230525520	603,21	104	2535	39406	JOSE ALMEI	
10/01/24	307/24	230517072	541,95	104	2535	39406	JOSE ALMEI	
10/01/24	312/24	230529709	289,53	104	2535	39406	JOSE ALMEI	
10/01/24	314/24	230519573	289,53	104	2535	39406	JOSE ALMEI	
10/01/24	364/24	230512843	289,53	104	2535	39406	JOSE ALMEI	
10/01/24	382/24	230520994	612,51	104	2535	39406	JOSE ALMEI	
10/01/24	384/24	230524872	289,53	104	2535	39406	JOSE ALMEI	
10/01/24	386/24	230512564	612,51	104	2535	39406	JOSE ALMEI	
10/01/24	425/24	230520699	289,53	104	2535	39406	JOSE ALMEI	
09/01/24	30/24	230534286	77,45	1	3657	39408	JULIANA RO	
09/01/24	7/24	230516154	289,53	1	3657	39409	JURAILSON	
10/01/24	324/24	230518127	510,42	1	3657	39409	JURAILSON	
11/01/24	480/24	230493587	289,53	1	3657	39409	JURAILSON	
11/01/24	561/24	230509926	612,51	1	3657	39409	JURAILSON	
11/01/24	562/24	230518182	233,85	1	3657	39409	JURAILSON	
09/01/24	110/24	230497860	612,51	1	3657	39413	RICARDO JA	
09/01/24	111/24	230522602	77,95	1	3657	39413	RICARDO JA	
09/01/24	112/24	230333607	204,17	1	3657	39413	RICARDO JA	
09/01/24	113/24	230533885	193,02	1	3657	39413	RICARDO JA	
10/01/24	340/24	230518228	612,51	1	3657	39413	RICARDO JA	
10/01/24	342/24	230526907	289,53	1	3657	39413	RICARDO JA	
10/01/24	344/24	230524417	233,85	1	3657	39413	RICARDO JA	
10/01/24	346/24	230532221	612,51	1	3657	39413	RICARDO JA	
10/01/24	379/24	230523801	193,02	1	3657	39413	RICARDO JA	
10/01/24	380/24	230505722	193,02	1	3657	39413	RICARDO JA	
10/01/24	431/24	230530838	96,51	1	3657	39413	RICARDO JA	
10/01/24	432/24	230518470	96,51	1	3657	39413	RICARDO JA	
12/01/24	761/24	230503532	193,02	1	3657	39413	RICARDO JA	
09/01/24	62/24	230532136	289,53	1	3657	39415	ROZANA EMI	

Autenticacao: f443d4bbbd6a500b9cd60c6cbdec8d6 / 2119 [5.9.2.2m]

RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 06/01/24 - 12/01/24

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta	
09/01/24	117/24	230521122	96,51	1	3657	39415-ROZANA	EMI
09/01/24	119/24	230458222	612,51	1	3657	39415-ROZANA	EMI
09/01/24	120/24	230513132	612,51	1	3657	39415-ROZANA	EMI
11/01/24	603/24	230516644	233,85	1	3657	39415-ROZANA	EMI
11/01/24	605/24	230521264	289,53	1	3657	39415-ROZANA	EMI
12/01/24	876/24	230530351	204,17	1	3657	39415-ROZANA	EMI
12/01/24	877/24	230512584	193,02	1	3657	39415-ROZANA	EMI
12/01/24	879/24	230516673	204,17	1	3657	39415-ROZANA	EMI
10/01/24	320/24	230521107	96,51	341	4422	39416-SIMONE	CRI
10/01/24	321/24	230526059	289,53	341	4422	39416-SIMONE	CRI
09/01/24	40/24	230522413	612,51	341	4422	39417-SUELENE	GO REJEIT. - O
09/01/24	42/24	230486120	193,02	341	4422	39417-SUELENE	GO REJEIT. - O
09/01/24	44/24	230525806	233,85	341	4422	39417-SUELENE	GO REJEIT. - O
11/01/24	777777/77	1599682	241,28	341	4422	39417-SUELENE	GO
11/01/24	598/24	230514910	204,17	104	2535	39418-TALITA	ALV
09/01/24	15/24	230511322	289,53	1	3657	39419-VALDIVINO	
10/01/24	398/24	230525364	289,53	104	2535	39420-VICTOR	GAD
11/01/24	709/24	230487634	193,02	104	2535	39420-VICTOR	GAD
11/01/24	740/24	230491412	233,85	104	2535	39420-VICTOR	GAD
11/01/24	742/24	230490595	289,53	104	2535	39420-VICTOR	GAD
12/01/24	839/24	230515343	96,51	104	2535	39420-VICTOR	GAD
09/01/24	28/24	230476684	233,85	1	3657	39421-VILMA	NETO
09/01/24	43/24	230486120	193,02	1	3657	39422-WALKIRIA	C
11/01/24	777777/77	1599682	241,28	1	3657	39422-WALKIRIA	C
10/01/24	173/24	230518428	289,53	341	4422	39423-YANA DE	FA
10/01/24	175/24	230511288	612,51	341	4422	39423-YANA DE	FA
10/01/24	177/24	230521671	289,53	341	4422	39423-YANA DE	FA
10/01/24	270/24	230526557	77,95	341	4422	39423-YANA DE	FA
10/01/24	288/24	230478423	612,51	341	4422	39423-YANA DE	FA
10/01/24	289/24	230512251	233,85	341	4422	39423-YANA DE	FA
10/01/24	290/24	230519686	612,51	341	4422	39423-YANA DE	FA
10/01/24	291/24	230392520	612,51	341	4422	39423-YANA DE	FA
10/01/24	294/24	230518379	204,17	341	4422	39423-YANA DE	FA
10/01/24	296/24	230509774	188,40	341	4422	39423-YANA DE	FA
10/01/24	298/24	230507951	204,17	341	4422	39423-YANA DE	FA
10/01/24	299/24	230526061	96,51	341	4422	39423-YANA DE	FA
10/01/24	308/24	230518505	96,51	341	4422	39423-YANA DE	FA
10/01/24	309/24	230513312	241,27	341	4422	39423-YANA DE	FA
10/01/24	360/24	240000098	612,51	341	4422	39423-YANA DE	FA
10/01/24	362/24	240000116	612,51	341	4422	39423-YANA DE	FA
11/01/24	681/24	240000102	612,51	341	4422	39423-YANA DE	FA
11/01/24	683/24	240000107	612,51	341	4422	39423-YANA DE	FA
12/01/24	838/24	240000200	516,00	341	4422	39423-YANA DE	FA
09/01/24	777777/77	1557248	96,51	1	3657	39424-PATRICIA	C
09/01/24	777777/77	1542975	204,17	1	3657	39424-PATRICIA	C
11/01/24	743/24	230534144	96,51	1	3657	39424-PATRICIA	C
11/01/24	744/24	230528254	204,17	1	3657	39424-PATRICIA	C
11/01/24	745/24	230532275	233,85	1	3657	39424-PATRICIA	C
11/01/24	746/24	230522229	289,53	1	3657	39424-PATRICIA	C
11/01/24	748/24	230507354	233,85	1	3657	39424-PATRICIA	C
11/01/24	750/24	230526924	289,53	1	3657	39424-PATRICIA	C
09/01/24	10/24	230532830	612,51	1	3657	39426-CRISTINA	M

Autenticacao: f443d4bbbd6a500b9cd60c6cbdec8d6 / 2119 [5.9.2.2m]

RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 06/01/24 - 12/01/24

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
11/01/24	777777/77	1556410	510,42	1	3657	39426-CRISTINA M
09/01/24	31/24	230509700	612,51	341	4422	39431-ROQUISMAR REJEIT. - O
09/01/24	39/24	230532736	96,51	104	2535	39433-MAURICIO M
09/01/24	777777/77	1542646	241,28	104	2535	39433-MAURICIO M
09/01/24	777777/77	1568680	510,42	104	2535	39433-MAURICIO M
11/01/24	777777/77	1618290	77,95	104	2535	39433-MAURICIO M
09/01/24	150/24	230524366	204,17	341	4422	39435-NORVAL RAI REJEIT. - O
09/01/24	777777/77	1578591	241,28	341	4422	39435-NORVAL RAI REJEIT. - O
10/01/24	273/24	230533727	155,90	341	4422	39435-NORVAL RAI
11/01/24	535/24	230529784	289,53	341	4422	39435-NORVAL RAI
11/01/24	554/24	230519164	602,73	341	4422	39435-NORVAL RAI
11/01/24	572/24	230525217	289,53	341	4422	39435-NORVAL RAI
11/01/24	573/24	230525789	204,17	341	4422	39435-NORVAL RAI
11/01/24	574/24	230526960	204,17	341	4422	39435-NORVAL RAI
11/01/24	575/24	230509046	289,53	341	4422	39435-NORVAL RAI
11/01/24	577/24	230489895	289,53	341	4422	39435-NORVAL RAI
11/01/24	579/24	230513584	612,51	341	4422	39435-NORVAL RAI
11/01/24	581/24	230505983	612,51	341	4422	39435-NORVAL RAI
11/01/24	583/24	230524047	233,85	341	4422	39435-NORVAL RAI
11/01/24	585/24	230531344	194,87	341	4422	39435-NORVAL RAI
11/01/24	587/24	230527072	289,53	341	4422	39435-NORVAL RAI
11/01/24	589/24	230486865	77,95	341	4422	39435-NORVAL RAI
11/01/24	590/24	230510678	233,85	341	4422	39435-NORVAL RAI
11/01/24	591/24	230531904	289,53	341	4422	39435-NORVAL RAI
12/01/24	840/24	230532296	289,53	341	4422	39435-NORVAL RAI
12/01/24	841/24	230528149	289,53	341	4422	39435-NORVAL RAI
12/01/24	842/24	230532647	96,51	341	4422	39435-NORVAL RAI
12/01/24	843/24	230526872	289,53	341	4422	39435-NORVAL RAI
12/01/24	880/24	230512859	266,35	341	4422	39435-NORVAL RAI
12/01/24	763/24	230498936	96,51	1	3657	39436-EDUARDO TE
09/01/24	32/24	230533425	289,53	104	2535	39440-FLAVIA QUE
09/01/24	777777/77	1535814	204,17	104	2535	39440-FLAVIA QUE
09/01/24	777777/77	1553440	96,51	104	2535	39440-FLAVIA QUE
09/01/24	777777/77	1553828	194,88	104	2535	39440-FLAVIA QUE
10/01/24	202/24	230521047	510,42	104	2535	39440-FLAVIA QUE
10/01/24	207/24	230525481	612,51	104	2535	39440-FLAVIA QUE
11/01/24	441/24	230525570	289,53	104	2535	39440-FLAVIA QUE
11/01/24	442/24	230505268	193,02	104	2535	39440-FLAVIA QUE
11/01/24	482/24	230527737	408,34	104	2535	39440-FLAVIA QUE
10/01/24	170/24	230509903	233,85	1	3657	39451-OSNY DE SO
10/01/24	228/24	230511382	612,51	1	3657	39451-OSNY DE SO
10/01/24	230/24	230520462	241,27	1	3657	39451-OSNY DE SO
10/01/24	232/24	230517342	289,53	1	3657	39451-OSNY DE SO
10/01/24	234/24	230513945	289,53	1	3657	39451-OSNY DE SO
10/01/24	237/24	230509096	289,53	1	3657	39451-OSNY DE SO
10/01/24	429/24	230527269	595,78	1	3657	39451-OSNY DE SO
10/01/24	433/24	230523003	289,53	1	3657	39451-OSNY DE SO
10/01/24	435/24	230519591	204,17	1	3657	39451-OSNY DE SO
11/01/24	593/24	230506531	204,17	1	3657	39451-OSNY DE SO
11/01/24	594/24	230502092	96,51	1	3657	39451-OSNY DE SO
11/01/24	595/24	230503912	612,51	1	3657	39451-OSNY DE SO
11/01/24	599/24	230514874	204,17	1	3657	39451-OSNY DE SO

Autenticacao: f443d4bbbd6a500b9cd60c6cbdec8d6 / 2119 [5.9.2.2m]

RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 06/01/24 - 12/01/24

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta	
11/01/24	612/24	230515388	233,85	1	3657	39451-OSNY DE SO	
11/01/24	614/24	230514814	204,17	1	3657	39451-OSNY DE SO	
11/01/24	714/24	230513920	606,18	1	3657	39451-OSNY DE SO	
11/01/24	716/24	230511163	204,17	1	3657	39451-OSNY DE SO	
09/01/24	118/24	230523797	96,51	341	4422	39452-SHEYLA DE	REJEIT. - O
09/01/24	121/24	230513132	612,51	341	4422	39452-SHEYLA DE	REJEIT. - O
10/01/24	359/24	240000098	612,51	341	4422	39452-SHEYLA DE	
10/01/24	361/24	240000116	612,51	341	4422	39452-SHEYLA DE	
11/01/24	602/24	230527882	96,51	341	4422	39452-SHEYLA DE	
11/01/24	604/24	230516644	233,85	341	4422	39452-SHEYLA DE	
11/01/24	606/24	230521264	289,53	341	4422	39452-SHEYLA DE	
11/01/24	607/24	230518270	289,53	341	4422	39452-SHEYLA DE	
11/01/24	609/24	230529531	233,85	341	4422	39452-SHEYLA DE	
11/01/24	680/24	240000102	612,51	341	4422	39452-SHEYLA DE	
11/01/24	682/24	240000107	612,51	341	4422	39452-SHEYLA DE	
12/01/24	837/24	240000200	516,00	341	4422	39452-SHEYLA DE	
12/01/24	875/24	230528427	360,07	341	4422	39452-SHEYLA DE	
12/01/24	878/24	230530533	233,85	341	4422	39452-SHEYLA DE	
12/01/24	777777/77	1543649	194,88	341	4422	39452-SHEYLA DE	
09/01/24	155/24	230528318	612,51	104	2535	39453-ANA PAULA	
09/01/24	157/24	230492206	241,28	104	2535	39453-ANA PAULA	
09/01/24	159/24	230528415	289,53	104	2535	39453-ANA PAULA	
09/01/24	777777/77	1573971	96,51	104	2535	39453-ANA PAULA	
11/01/24	571/24	230530530	204,17	104	2535	39453-ANA PAULA	
11/01/24	777777/77	1605274	289,53	104	2535	39453-ANA PAULA	
09/01/24	46/24	230508325	612,51	104	2535	39454-AMELIO ALV	
09/01/24	47/24	230506408	612,51	104	2535	39454-AMELIO ALV	
09/01/24	48/24	230526139	204,17	104	2535	39454-AMELIO ALV	
09/01/24	49/24	230507863	289,53	104	2535	39454-AMELIO ALV	
09/01/24	51/24	230514050	612,51	104	2535	39454-AMELIO ALV	
09/01/24	53/24	230511122	612,51	104	2535	39454-AMELIO ALV	
09/01/24	55/24	230518243	612,51	104	2535	39454-AMELIO ALV	
09/01/24	57/24	230511762	289,53	104	2535	39454-AMELIO ALV	
09/01/24	777777/77	1600114	241,28	104	2535	39454-AMELIO ALV	
10/01/24	208/24	230513839	96,51	104	2535	39454-AMELIO ALV	
10/01/24	278/24	230528101	96,51	104	2535	39454-AMELIO ALV	
10/01/24	279/24	230520373	408,34	104	2535	39454-AMELIO ALV	
10/01/24	282/24	230516882	612,51	104	2535	39454-AMELIO ALV	
11/01/24	732/24	230508254	204,17	104	2535	39454-AMELIO ALV	
11/01/24	777777/77	1618826	510,42	104	2535	39454-AMELIO ALV	
12/01/24	848/24	230528593	612,51	104	2535	39454-AMELIO ALV	
12/01/24	850/24	230528411	289,53	104	2535	39454-AMELIO ALV	
12/01/24	852/24	230533068	241,28	104	2535	39454-AMELIO ALV	
12/01/24	777777/77	1554558	241,28	104	2535	39454-AMELIO ALV	
12/01/24	846/24	230525765	289,53	1	3657	39455-JANIO TOLE	
12/01/24	847/24	230528593	612,51	1	3657	39455-JANIO TOLE	
12/01/24	849/24	230528411	289,53	1	3657	39455-JANIO TOLE	
12/01/24	851/24	230533068	241,28	1	3657	39455-JANIO TOLE	
12/01/24	853/24	230513375	77,95	1	3657	39455-JANIO TOLE	
12/01/24	854/24	230525167	544,68	1	3657	39455-JANIO TOLE	
12/01/24	777777/77	1588656	204,17	1	3657	39455-JANIO TOLE	
12/01/24	777777/77	1615233	96,51	1	3657	39455-JANIO TOLE	

Autenticacao: f443d4bbbd6a500b9cd60c6cbdec8d6 / 2119 [5.9.2.2m]

RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 06/01/24 - 12/01/24

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
12/01/24	777777/77	1554558	241,28	1	3657	39455-JANIO TOLE
09/01/24	151/24	230533959	612,51	104	2535	39456-ANA BEATRI
09/01/24	152/24	230529799	77,95	104	2535	39456-ANA BEATRI
09/01/24	153/24	230523838	590,21	104	2535	39456-ANA BEATRI
09/01/24	154/24	230528318	612,51	104	2535	39456-ANA BEATRI
09/01/24	156/24	230492206	241,28	104	2535	39456-ANA BEATRI
09/01/24	158/24	230528415	289,53	104	2535	39456-ANA BEATRI
09/01/24	777777/77	1531106	204,17	104	2535	39456-ANA BEATRI
09/01/24	777777/77	1550723	96,51	104	2535	39456-ANA BEATRI
10/01/24	174/24	230518428	289,53	104	2535	39456-ANA BEATRI
10/01/24	176/24	230511288	612,51	104	2535	39456-ANA BEATRI
10/01/24	178/24	230521671	289,53	104	2535	39456-ANA BEATRI
10/01/24	310/24	230513312	241,27	104	2535	39456-ANA BEATRI
11/01/24	726/24	230529213	155,90	104	2535	39456-ANA BEATRI
11/01/24	727/24	230521208	96,51	104	2535	39456-ANA BEATRI
11/01/24	735/24	230507027	408,34	104	2535	39456-ANA BEATRI
11/01/24	736/24	230520509	204,17	104	2535	39456-ANA BEATRI
11/01/24	737/24	230532951	204,17	104	2535	39456-ANA BEATRI
11/01/24	608/24	230518270	289,53	1	3657	39457-ADRIANA VI
11/01/24	610/24	230529531	233,85	1	3657	39457-ADRIANA VI
12/01/24	777777/77	1543649	194,88	1	3657	39457-ADRIANA VI
12/01/24	795/24	230490431	289,53	1	3657	39459-ANDERSON J
12/01/24	797/24	230516771	241,27	1	3657	39459-ANDERSON J
09/01/24	60/24	230485743	204,17	341	4422	39461-MOISES ROD REJEIT. - O
11/01/24	521/24	230487653	612,51	1	3657	39462-MAIRA MEND
10/01/24	315/24	230518450	77,95	341	4422	39464-PATRICIA A
10/01/24	316/24	230527097	233,85	341	4422	39464-PATRICIA A
10/01/24	317/24	230426428	289,53	341	4422	39464-PATRICIA A
10/01/24	318/24	230507908	233,85	341	4422	39464-PATRICIA A
10/01/24	319/24	230515231	77,95	341	4422	39464-PATRICIA A
10/01/24	349/24	230519715	583,17	341	4422	39464-PATRICIA A
10/01/24	351/24	230516674	233,85	341	4422	39464-PATRICIA A
12/01/24	857/24	230527145	612,51	341	4422	39464-PATRICIA A
12/01/24	867/24	230528622	612,51	341	4422	39464-PATRICIA A
12/01/24	870/24	230528105	289,53	341	4422	39464-PATRICIA A
12/01/24	872/24	230527192	289,53	341	4422	39464-PATRICIA A
12/01/24	873/24	230516748	612,51	341	4422	39464-PATRICIA A
12/01/24	874/24	230529220	289,53	341	4422	39464-PATRICIA A
09/01/24	16/24	230515337	204,17	104	2535	39465-MELINA MAR
09/01/24	17/24	230500728	96,51	104	2535	39465-MELINA MAR
09/01/24	18/24	230507965	289,53	104	2535	39465-MELINA MAR
09/01/24	19/24	230526895	204,17	104	2535	39465-MELINA MAR
09/01/24	20/24	230524466	193,02	104	2535	39465-MELINA MAR
09/01/24	21/24	230518715	96,51	104	2535	39465-MELINA MAR
09/01/24	22/24	230427615	155,90	104	2535	39465-MELINA MAR
09/01/24	61/24	230516568	204,17	104	2535	39465-MELINA MAR
09/01/24	50/24	230507863	289,53	341	9049	39466-PATRICIA N REJEIT. - O
09/01/24	52/24	230514050	612,51	341	9049	39466-PATRICIA N REJEIT. - O
09/01/24	54/24	230511122	612,51	341	9049	39466-PATRICIA N REJEIT. - O
09/01/24	56/24	230518243	612,51	341	9049	39466-PATRICIA N REJEIT. - O
09/01/24	58/24	230511762	289,53	341	9049	39466-PATRICIA N REJEIT. - O
09/01/24	777777/77	1600114	241,28	341	9049	39466-PATRICIA N REJEIT. - O

Autenticacao: f443d4bbbd6a500b9cd60c6cbdec8d6 / 2119 [5.9.2.2m]

RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 06/01/24 - 12/01/24

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
11/01/24	777777/77	1618826	510,42	341	9049	39466-PATRICIA N
12/01/24	777777/77	1554051	96,51	104	2555	39470-ANDRE LUIZ
12/01/24	777777/77	1607427	612,51	104	2555	39470-ANDRE LUIZ
12/01/24	777777/77	1574655	233,85	104	2555	39470-ANDRE LUIZ
11/01/24	616/24	230516711	612,51	104	2535	39471-VANESSA DI
11/01/24	694/24	230529712	612,51	104	2535	39471-VANESSA DI
11/01/24	696/24	230527082	289,53	104	2535	39471-VANESSA DI
11/01/24	698/24	230502457	241,27	104	2535	39471-VANESSA DI
11/01/24	700/24	230493757	510,42	104	2535	39471-VANESSA DI
11/01/24	702/24	230519633	612,51	104	2535	39471-VANESSA DI
11/01/24	520/24	230531806	77,95	341	4422	39472-LORENA ROD
09/01/24	116/24	230516527	96,51	104	2535	39473-DJARLSON F
10/01/24	332/24	230504551	476,68	104	2535	39473-DJARLSON F
11/01/24	734/24	230519378	96,51	104	2535	39473-DJARLSON F
12/01/24	764/24	230513836	233,85	104	2535	39473-DJARLSON F
12/01/24	769/24	230509753	289,53	104	2535	39473-DJARLSON F
12/01/24	771/24	230510920	233,85	104	2535	39473-DJARLSON F
12/01/24	773/24	230520573	510,42	104	2535	39473-DJARLSON F
12/01/24	775/24	230513023	612,51	104	2535	39473-DJARLSON F
12/01/24	777/24	230519103	289,53	104	2535	39473-DJARLSON F
12/01/24	779/24	230519554	289,53	104	2535	39473-DJARLSON F
12/01/24	781/24	230527355	612,51	104	2535	39473-DJARLSON F
12/01/24	789/24	230490400	612,51	104	2535	39473-DJARLSON F
12/01/24	791/24	230485830	289,53	104	2535	39473-DJARLSON F
12/01/24	793/24	230525339	289,53	104	2535	39473-DJARLSON F
12/01/24	794/24	230490431	289,53	104	2535	39473-DJARLSON F
12/01/24	796/24	230516771	241,27	104	2535	39473-DJARLSON F
12/01/24	799/24	230511027	289,52	104	2535	39473-DJARLSON F
12/01/24	801/24	230514360	612,51	104	2535	39473-DJARLSON F
12/01/24	812/24	230524097	289,53	104	2535	39473-DJARLSON F
12/01/24	814/24	230523570	289,53	104	2535	39473-DJARLSON F
12/01/24	816/24	230518915	193,56	104	2535	39473-DJARLSON F
12/01/24	818/24	230427663	233,85	104	2535	39473-DJARLSON F
12/01/24	820/24	230427729	588,06	104	2535	39473-DJARLSON F
12/01/24	822/24	230486468	289,53	104	2535	39473-DJARLSON F
12/01/24	824/24	230518869	510,42	104	2535	39473-DJARLSON F
12/01/24	826/24	230527312	569,97	104	2535	39473-DJARLSON F
12/01/24	830/24	230521106	548,49	104	2535	39473-DJARLSON F
12/01/24	834/24	230517031	289,53	104	2535	39473-DJARLSON F
09/01/24	2/24	230525947	289,53	341	9077	39474-JOSE MOIZA REJEIT. - O
09/01/24	4/24	230494475	233,85	341	9077	39474-JOSE MOIZA REJEIT. - O
09/01/24	37/24	230531351	233,85	341	9077	39474-JOSE MOIZA REJEIT. - O
09/01/24	79/24	230533222	233,85	341	9077	39474-JOSE MOIZA REJEIT. - O
11/01/24	592/24	230528221	612,51	341	9077	39474-JOSE MOIZA
11/01/24	2/24	230525947	289,53	341	9077	39474-JOSE MOIZA *** CR.REEN
11/01/24	4/24	230494475	233,85	341	9077	39474-JOSE MOIZA *** CR.REEN
11/01/24	37/24	230531351	233,85	341	9077	39474-JOSE MOIZA *** CR.REEN
11/01/24	79/24	230533222	233,85	341	9077	39474-JOSE MOIZA *** CR.REEN
10/01/24	350/24	230519715	583,17	104	2535	39478-GIORDANO M
10/01/24	352/24	230516674	233,85	104	2535	39478-GIORDANO M
10/01/24	354/24	230503134	289,53	104	2535	39478-GIORDANO M
10/01/24	356/24	230529672	289,53	104	2535	39478-GIORDANO M

Autenticacao: f443d4bbbd6a500b9cd60c6cbdec8d6 / 2119 [5.9.2.2m]

RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 06/01/24 - 12/01/24

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
12/01/24	858/24	230527145	612,51	104	2535	39478-GIORDANO M
12/01/24	868/24	230528622	612,51	104	2535	39478-GIORDANO M
12/01/24	871/24	230528105	289,53	104	2535	39478-GIORDANO M
09/01/24	777777/77	1554859	204,17	104	2535	39481-LOREN VANI
10/01/24	353/24	230503134	289,53	104	2535	39481-LOREN VANI
10/01/24	355/24	230529672	289,53	104	2535	39481-LOREN VANI
09/01/24	777777/77	1605433	204,17	1	3657	39483-CARLA ESPE
11/01/24	454/24	230522806	96,51	1	3657	39484-NEDER JAMI
11/01/24	475/24	230529095	96,51	1	3657	39484-NEDER JAMI
11/01/24	476/24	230513865	206,95	1	3657	39484-NEDER JAMI
11/01/24	477/24	230491075	289,53	1	3657	39484-NEDER JAMI
11/01/24	478/24	230527646	289,53	1	3657	39484-NEDER JAMI
11/01/24	479/24	230509959	183,78	1	3657	39484-NEDER JAMI
09/01/24	164/24	230524116	193,02	104	2535	39485-KARLA BARR
11/01/24	543/24	230493609	284,91	104	2535	39485-KARLA BARR
11/01/24	549/24	230518502	289,53	104	2535	39485-KARLA BARR
11/01/24	550/24	230402212	289,53	104	2535	39485-KARLA BARR
09/01/24	165/24	230528216	204,17	104	2535	39487-RENATA RIB
09/01/24	166/24	230528349	204,17	104	2535	39487-RENATA RIB
09/01/24	167/24	230528437	96,51	104	2535	39487-RENATA RIB
11/01/24	444/24	230524348	233,85	104	2535	39487-RENATA RIB
11/01/24	564/24	230515526	612,51	104	2535	39487-RENATA RIB
11/01/24	566/24	230515456	96,51	104	2535	39487-RENATA RIB
11/01/24	611/24	230238157	204,17	260	1	39490-ANSELMO ME
11/01/24	679/24	230527406	204,17	260	1	39490-ANSELMO ME
11/01/24	777777/77	1549328	204,17	260	1	39490-ANSELMO ME
10/01/24	199/24	230509024	204,17	341	4422	39496-SAMANTHA N
10/01/24	244/24	230518273	193,02	341	4422	39496-SAMANTHA N
10/01/24	248/24	230519869	612,51	341	4422	39496-SAMANTHA N
10/01/24	253/24	230528959	241,27	341	4422	39496-SAMANTHA N
10/01/24	256/24	230499842	612,51	341	4422	39496-SAMANTHA N
10/01/24	258/24	230522545	408,34	341	4422	39496-SAMANTHA N
11/01/24	777777/77	1608929	96,51	1	1126	39498-ROBERTO AL
09/01/24	777777/77	1574270	77,95	1	3657	39553-ALESSANDRO
10/01/24	198/24	230519743	96,51	1	3657	39553-ALESSANDRO
10/01/24	399/24	230525364	289,53	1	3657	39553-ALESSANDRO
11/01/24	710/24	230487634	193,02	1	3657	39553-ALESSANDRO
11/01/24	738/24	230527997	96,51	1	3657	39553-ALESSANDRO
11/01/24	739/24	230491412	233,85	1	3657	39553-ALESSANDRO
11/01/24	741/24	230490595	289,53	1	3657	39553-ALESSANDRO
11/01/24	777777/77	1541027	204,17	1	3657	39553-ALESSANDRO
12/01/24	787/24	230518500	204,17	1	3657	39553-ALESSANDRO
09/01/24	115/24	230255590	77,95	1	1126	39554-GOMES SANT
12/01/24	798/24	230511027	289,52	1	1126	39554-GOMES SANT
12/01/24	800/24	230514360	612,51	1	1126	39554-GOMES SANT
12/01/24	809/24	230519776	233,85	1	1126	39554-GOMES SANT
12/01/24	810/24	230526845	77,95	1	1126	39554-GOMES SANT
12/01/24	836/24	230514219	289,53	1	1126	39554-GOMES SANT
10/01/24	777777/77	1554106	204,17	1	3656	39558-ANDREIA PA
11/01/24	717/24	230519671	96,51	1	3656	39558-ANDREIA PA
11/01/24	718/24	230530734	233,85	1	3656	39558-ANDREIA PA
11/01/24	720/24	230521550	96,51	1	3656	39558-ANDREIA PA

Autenticacao: f443d4bbbd6a500b9cd60c6cbdec8d6 / 2119 [5.9.2.2m]

RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 06/01/24 - 12/01/24

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
11/01/24	722/24	230529061	96,51	1	3656	39558-ANDREIA PA
11/01/24	723/24	230522415	612,51	1	3656	39558-ANDREIA PA
11/01/24	725/24	230525522	204,17	1	3656	39558-ANDREIA PA
12/01/24	777777/77	1531102	510,42	1	3656	39558-ANDREIA PA
12/01/24	777777/77	1531102	510,42	341	4319	39568-ANTONIO DJ
11/01/24	719/24	230530734	233,85	341	4368	39569-ELIANE LUI
11/01/24	724/24	230522415	612,51	341	4368	39569-ELIANE LUI
09/01/24	77/24	230526657	96,51	1	4198	39575-RAMON COST
09/01/24	78/24	230533222	233,85	1	4198	39575-RAMON COST
10/01/24	437/24	230525373	612,51	341	4422	39576-DANIEL LEA
10/01/24	438/24	230525381	510,43	341	4422	39576-DANIEL LEA
11/01/24	445/24	230525322	612,51	341	4422	39576-DANIEL LEA
11/01/24	446/24	230528360	239,89	341	4422	39576-DANIEL LEA
11/01/24	455/24	230534914	204,17	341	4422	39576-DANIEL LEA
11/01/24	456/24	230497831	77,95	341	4422	39576-DANIEL LEA
11/01/24	457/24	230529724	77,95	341	4422	39576-DANIEL LEA
11/01/24	458/24	230526728	96,51	341	4422	39576-DANIEL LEA
11/01/24	459/24	230528246	96,51	341	4422	39576-DANIEL LEA
11/01/24	484/24	230491929	193,02	341	4422	39576-DANIEL LEA
10/01/24	439/24	230525381	510,43	1	1840	39577-JOAO PAULO
09/01/24	130/24	230444514	612,51	341	4422	39578-HENRIQUE L REJEIT. - O
09/01/24	132/24	230500423	233,85	341	4422	39578-HENRIQUE L REJEIT. - O
09/01/24	134/24	230506571	155,90	341	4422	39578-HENRIQUE L REJEIT. - O
09/01/24	135/24	230510708	96,51	341	4422	39578-HENRIQUE L REJEIT. - O
09/01/24	136/24	230513463	612,51	341	4422	39578-HENRIQUE L REJEIT. - O
09/01/24	137/24	230502403	233,85	341	4422	39578-HENRIQUE L REJEIT. - O
09/01/24	139/24	230507847	233,85	341	4422	39578-HENRIQUE L REJEIT. - O
09/01/24	141/24	230511170	612,51	341	4422	39578-HENRIQUE L REJEIT. - O
09/01/24	142/24	230515315	286,69	341	4422	39578-HENRIQUE L REJEIT. - O
09/01/24	144/24	230525150	233,85	341	4422	39578-HENRIQUE L REJEIT. - O
09/01/24	146/24	230522405	96,51	341	4422	39578-HENRIQUE L REJEIT. - O
09/01/24	147/24	230526810	289,53	341	4422	39578-HENRIQUE L REJEIT. - O
09/01/24	148/24	230529060	188,40	341	4422	39578-HENRIQUE L REJEIT. - O
09/01/24	149/24	230529860	408,34	341	4422	39578-HENRIQUE L REJEIT. - O
10/01/24	260/24	230524825	612,51	341	4422	39578-HENRIQUE L
11/01/24	728/24	230529571	96,51	341	4422	39578-HENRIQUE L
11/01/24	729/24	230490458	204,17	341	4422	39578-HENRIQUE L
11/01/24	730/24	230493882	96,51	341	4422	39578-HENRIQUE L
11/01/24	731/24	230522935	408,34	341	4422	39578-HENRIQUE L
11/01/24	130/24	230444514	612,51	341	4422	39578-HENRIQUE L *** CR.REEN
11/01/24	132/24	230500423	233,85	341	4422	39578-HENRIQUE L *** CR.REEN
11/01/24	134/24	230506571	155,90	341	4422	39578-HENRIQUE L *** CR.REEN
11/01/24	135/24	230510708	96,51	341	4422	39578-HENRIQUE L *** CR.REEN
11/01/24	136/24	230513463	612,51	341	4422	39578-HENRIQUE L *** CR.REEN
11/01/24	137/24	230502403	233,85	341	4422	39578-HENRIQUE L *** CR.REEN
11/01/24	139/24	230507847	233,85	341	4422	39578-HENRIQUE L *** CR.REEN
11/01/24	141/24	230511170	612,51	341	4422	39578-HENRIQUE L *** CR.REEN
11/01/24	142/24	230515315	286,69	341	4422	39578-HENRIQUE L *** CR.REEN
11/01/24	144/24	230525150	233,85	341	4422	39578-HENRIQUE L *** CR.REEN
11/01/24	146/24	230522405	96,51	341	4422	39578-HENRIQUE L *** CR.REEN
11/01/24	147/24	230526810	289,53	341	4422	39578-HENRIQUE L *** CR.REEN
11/01/24	148/24	230529060	188,40	341	4422	39578-HENRIQUE L *** CR.REEN

Autenticacao: f443d4bbbd6a500b9cd60c6cbdec8d6 / 2119 [5.9.2.2m]

RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 06/01/24 - 12/01/24

dt.envio	nr.ordem	nr.mand	valor	cred	bco	agen	conta
11/01/24	149/24	230529860	408,34	341	4422	39578-HENRIQUE L	*** CR.REEN
09/01/24	131/24	230444514	612,51	341	4422	39579-GISELA JAC	REJEIT. - O
09/01/24	133/24	230500423	233,85	341	4422	39579-GISELA JAC	REJEIT. - O
09/01/24	138/24	230502403	233,85	341	4422	39579-GISELA JAC	REJEIT. - O
09/01/24	140/24	230507847	233,85	341	4422	39579-GISELA JAC	REJEIT. - O
09/01/24	143/24	230515315	286,69	341	4422	39579-GISELA JAC	REJEIT. - O
09/01/24	145/24	230525150	233,85	341	4422	39579-GISELA JAC	REJEIT. - O
10/01/24	259/24	230524825	612,51	341	4422	39579-GISELA JAC	
11/01/24	131/24	230444514	612,51	341	4422	39579-GISELA JAC	*** CR.REEN
11/01/24	133/24	230500423	233,85	341	4422	39579-GISELA JAC	*** CR.REEN
11/01/24	138/24	230502403	233,85	341	4422	39579-GISELA JAC	*** CR.REEN
11/01/24	140/24	230507847	233,85	341	4422	39579-GISELA JAC	*** CR.REEN
11/01/24	143/24	230515315	286,69	341	4422	39579-GISELA JAC	*** CR.REEN
11/01/24	145/24	230525150	233,85	341	4422	39579-GISELA JAC	*** CR.REEN
10/01/24	777777/77	1605471	510,42	237	1423	39580-ADECIMAR E	
11/01/24	506/24	230514221	612,51	341	4422	39581-HENRIQUE J	
11/01/24	509/24	230514660	194,87	341	4422	39581-HENRIQUE J	
11/01/24	511/24	230507037	233,85	341	4422	39581-HENRIQUE J	
11/01/24	513/24	230522552	233,85	341	4422	39581-HENRIQUE J	
11/01/24	515/24	230506591	289,53	341	4422	39581-HENRIQUE J	
11/01/24	517/24	230528631	612,51	341	4422	39581-HENRIQUE J	
09/01/24	23/24	230522418	252,41	1	3657	39583-HUGO VENDI	
10/01/24	401/24	230436061	289,53	1	3657	39583-HUGO VENDI	
10/01/24	402/24	230419407	612,51	1	3657	39583-HUGO VENDI	
11/01/24	468/24	230525995	289,53	1	3657	39583-HUGO VENDI	
11/01/24	471/24	230509868	233,85	1	3657	39583-HUGO VENDI	
11/01/24	473/24	230530350	96,51	1	3657	39583-HUGO VENDI	
11/01/24	504/24	230529537	204,17	341	2903	39584-GUSTAVO SO	
11/01/24	505/24	230514221	612,51	341	2903	39584-GUSTAVO SO	
11/01/24	507/24	230522682	155,90	341	2903	39584-GUSTAVO SO	
11/01/24	508/24	230514660	194,87	341	2903	39584-GUSTAVO SO	
11/01/24	510/24	230507037	233,85	341	2903	39584-GUSTAVO SO	
11/01/24	512/24	230522552	233,85	341	2903	39584-GUSTAVO SO	
11/01/24	514/24	230506591	289,53	341	2903	39584-GUSTAVO SO	
11/01/24	516/24	230528631	612,51	341	2903	39584-GUSTAVO SO	
11/01/24	518/24	230510596	202,66	341	2903	39584-GUSTAVO SO	
11/01/24	713/24	230528910	96,51	341	2903	39584-GUSTAVO SO	
09/01/24	24/24	230522418	252,41	104	2256	39591-SERGIO RIC	
11/01/24	467/24	230525995	289,53	104	2256	39591-SERGIO RIC	
11/01/24	469/24	230515422	612,51	104	2256	39591-SERGIO RIC	
11/01/24	470/24	230509868	233,85	104	2256	39591-SERGIO RIC	
11/01/24	472/24	230530350	96,51	104	2256	39591-SERGIO RIC	
11/01/24	474/24	230532537	289,53	104	2256	39591-SERGIO RIC	
12/01/24	777777/77	1543311	204,17	104	2256	39591-SERGIO RIC	
12/01/24	777777/77	1551187	241,28	260	1	39592-ANDRE CESA	
12/01/24	777777/77	1537842	241,28	260	1	39592-ANDRE CESA	
12/01/24	777777/77	1551187	241,28	1	1886	39593-JOSE ROBER	
12/01/24	777777/77	1537842	241,28	1	1886	39593-JOSE ROBER	
11/01/24	565/24	230515526	612,51	104	2444	39594-CRISTIANO	
11/01/24	597/24	230530749	193,02	1	3657	39595-AGAMENON G	
12/01/24	859/24	230528588	360,07	1	3657	39595-AGAMENON G	
09/01/24	1/24	230525947	289,53	1	3486	39596-ELEANDRO A	

Autenticacao: f443d4bbbd6a500b9cd60c6cbdec8d6 / 2119 [5.9.2.2m]

RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 06/01/24 - 12/01/24

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
09/01/24	3/24	230494475	233,85	1	3486	39596-ELEANDRO A
09/01/24	25/24	230521048	583,17	1	3486	39596-ELEANDRO A
09/01/24	26/24	230503774	96,51	1	3486	39596-ELEANDRO A
09/01/24	27/24	230498102	174,46	1	3486	39596-ELEANDRO A
09/01/24	33/24	230529760	193,02	1	3486	39596-ELEANDRO A
09/01/24	34/24	230516837	96,51	1	3486	39596-ELEANDRO A
09/01/24	35/24	230528677	96,51	1	3486	39596-ELEANDRO A
09/01/24	36/24	230531351	233,85	1	3486	39596-ELEANDRO A
11/01/24	632/24	230530015	77,95	104	2805	39599-PLINIO CES
11/01/24	633/24	230530323	510,43	104	2805	39599-PLINIO CES
11/01/24	637/24	230523868	612,51	104	2805	39599-PLINIO CES
11/01/24	645/24	230492724	155,90	104	2805	39599-PLINIO CES
11/01/24	647/24	230519958	96,51	104	2805	39599-PLINIO CES
11/01/24	662/24	230517357	510,43	104	2805	39599-PLINIO CES
11/01/24	666/24	230525631	266,39	104	2805	39599-PLINIO CES
11/01/24	668/24	230525245	96,51	104	2805	39599-PLINIO CES
11/01/24	777777/77	1601609	96,51	104	2805	39599-PLINIO CES
11/01/24	777777/77	1543087	194,88	104	2805	39599-PLINIO CES
10/01/24	172/24	230529733	289,53	341	4387	39600-MARIA CRIS
11/01/24	634/24	230530323	510,43	341	4387	39600-MARIA CRIS
11/01/24	638/24	230523868	612,51	341	4387	39600-MARIA CRIS
11/01/24	646/24	230492724	155,90	341	4387	39600-MARIA CRIS
11/01/24	663/24	230517357	510,43	341	4387	39600-MARIA CRIS
11/01/24	667/24	230525631	266,39	341	4387	39600-MARIA CRIS
11/01/24	752/24	230530069	289,53	341	4387	39600-MARIA CRIS
11/01/24	777777/77	1601609	96,51	341	4387	39600-MARIA CRIS
11/01/24	777777/77	1543087	194,88	341	4387	39600-MARIA CRIS
10/01/24	777777/77	1546664	96,51	1	350	39605-ISADORA MA
10/01/24	323/24	230518127	510,42	104	4657	39606-GERSON CAM
11/01/24	443/24	230524348	233,85	104	4657	39606-GERSON CAM
10/01/24	169/24	230534262	204,17	237	1660	39607-GISELE GOM
10/01/24	239/24	230518678	381,93	237	1660	39607-GISELE GOM
10/01/24	241/24	230526330	193,02	237	1660	39607-GISELE GOM
10/01/24	246/24	230522625	193,02	237	1660	39607-GISELE GOM
10/01/24	777777/77	1605471	510,42	237	1660	39607-GISELE GOM
11/01/24	721/24	230521550	96,51	237	1660	39607-GISELE GOM
12/01/24	777777/77	1558104	77,95	237	1660	39607-GISELE GOM
12/01/24	777777/77	1586488	204,17	237	1660	39607-GISELE GOM
12/01/24	777777/77	1553476	77,95	237	1660	39607-GISELE GOM
10/01/24	777777/77	1406131	194,88	1	3607	40004-ROGERIO LO
10/01/24	777777/77	1401558	77,95	1	3607	40004-ROGERIO LO
10/01/24	777777/77	1365123	77,95	1	3607	40004-ROGERIO LO
10/01/24	777777/77	1386626	77,95	1	3607	40004-ROGERIO LO
10/01/24	777777/77	1559437	194,88	1	3607	40004-ROGERIO LO
11/01/24	1/24	230506271	122,51	1	3607	40004-ROGERIO LO
10/01/24	777777/77	1462548	77,95	1	4574	40011-RONY CARLO
10/01/24	777777/77	1469283	77,95	1	4574	40011-RONY CARLO
10/01/24	777777/77	1462799	77,95	1	4574	40011-RONY CARLO
10/01/24	777777/77	1487999	155,90	1	4574	40011-RONY CARLO
10/01/24	777777/77	1498166	77,95	1	4574	40011-RONY CARLO
10/01/24	777777/77	1598315	77,95	1	4574	40011-RONY CARLO
10/01/24	777777/77	1562528	77,95	1	4574	40011-RONY CARLO

Autenticacao: f443d4bbbd6a500b9cd60c6cbdec8d6 / 2119 [5.9.2.2m]

RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 06/01/24 - 12/01/24

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta	
10/01/24	777777/77	1406131	194,88	341	4422	40014-ROGERIO PE	
10/01/24	777777/77	1559437	194,88	341	4422	40014-ROGERIO PE	
10/01/24	777777/77	1582658	233,85	341	4671	40015-FERNANDO E	
10/01/24	777777/77	1495590	77,95	341	4671	40015-FERNANDO E	
11/01/24	777777/77	1555847	77,95	341	4671	40015-FERNANDO E	
11/01/24	777777/77	1544967	77,95	341	4671	40015-FERNANDO E	
11/01/24	777777/77	1562385	77,95	341	4671	40015-FERNANDO E	
11/01/24	777777/77	1569240	233,85	341	4671	40015-FERNANDO E	
11/01/24	777777/77	1539085	155,90	341	4671	40015-FERNANDO E	
12/01/24	777777/77	1498324	77,95	341	4301	41005-ANTONIO CA	
12/01/24	777777/77	1548970	77,95	341	4301	41005-ANTONIO CA	
12/01/24	777777/77	1591473	980,04	341	4301	41005-ANTONIO CA	
12/01/24	777777/77	1579234	77,95	341	4301	41005-ANTONIO CA	
12/01/24	777777/77	1591533	77,95	341	4301	41005-ANTONIO CA	
12/01/24	777777/77	1548323	77,95	341	4301	41005-ANTONIO CA	
09/01/24	777777/77	1515810	194,88	1	491	42003-ODAIR FERN	
10/01/24	777777/77	1571911	194,88	1	491	42003-ODAIR FERN	
10/01/24	777777/77	1557190	194,88	1	491	42003-ODAIR FERN	
12/01/24	777777/77	1556906	155,90	1	491	42003-ODAIR FERN	
12/01/24	777777/77	1606237	77,95	1	491	42003-ODAIR FERN	
09/01/24	777777/77	1515810	194,88	341	4302	42005-PAULO MARC REJEIT. - O	
09/01/24	777777/77	1587819	77,95	341	4302	42005-PAULO MARC REJEIT. - O	
09/01/24	777777/77	1536806	77,95	341	4302	42005-PAULO MARC REJEIT. - O	
10/01/24	777777/77	1384751	77,95	341	4302	42005-PAULO MARC	
10/01/24	777777/77	1547610	77,95	341	4302	42005-PAULO MARC	
10/01/24	777777/77	1594257	77,95	341	4302	42005-PAULO MARC	
10/01/24	777777/77	1571911	194,88	341	4302	42005-PAULO MARC	
10/01/24	777777/77	1608652	77,95	341	4302	42005-PAULO MARC	
10/01/24	777777/77	1557190	194,88	341	4302	42005-PAULO MARC	
12/01/24	777777/77	1631921	155,90	341	4302	42005-PAULO MARC	
10/01/24	777777/77	1605925	77,95	1	491	42006-ANDREA FER	
09/01/24	777777/77	1433716	194,88	1	526	42008-RICARDO LU	
09/01/24	777777/77	1444087	233,85	1	526	42008-RICARDO LU	
09/01/24	777777/77	1516187	194,88	1	526	42008-RICARDO LU	
09/01/24	777777/77	1503245	194,88	1	526	42008-RICARDO LU	
09/01/24	777777/77	1565148	77,95	1	526	42008-RICARDO LU	
09/01/24	777777/77	1529834	77,95	1	526	42008-RICARDO LU	
09/01/24	777777/77	1504899	194,88	1	526	42008-RICARDO LU	
09/01/24	777777/77	1536978	77,95	1	526	42008-RICARDO LU	
09/01/24	777777/77	1435009	122,52	1	526	42008-RICARDO LU	
12/01/24	777777/77	1598039	77,95	1	526	42008-RICARDO LU	
09/01/24	777777/77	1433716	194,88	1	350	42009-WANDERLEI	
09/01/24	777777/77	1516187	194,88	1	350	42009-WANDERLEI	
09/01/24	777777/77	1503245	194,88	1	350	42009-WANDERLEI	
09/01/24	777777/77	1586563	77,95	1	350	42009-WANDERLEI	
09/01/24	777777/77	1504899	194,88	1	350	42009-WANDERLEI	
10/01/24	777777/77	1589796	77,95	1	350	42009-WANDERLEI	
09/01/24	777777/77	1571411	326,68	341	8626	43010-MOEMA GOME REJEIT. - O	
09/01/24	777777/77	1560975	326,68	341	8626	43010-MOEMA GOME REJEIT. - O	
09/01/24	777777/77	1607116	816,70	341	8626	43010-MOEMA GOME REJEIT. - O	
10/01/24	1/24	240000290	980,01	341	8626	43010-MOEMA GOME	
10/01/24	777777/77	1605222	980,04	341	8626	43010-MOEMA GOME	

RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 06/01/24 - 12/01/24

dt.envio	nr.ordem	nr.mand	valor	cred	bco	agen	conta
10/01/24	777777/77	1577089	326,68	341	8626	43010-MOEMA	GOME
10/01/24	777777/77	1533666	326,68	341	8626	43010-MOEMA	GOME
10/01/24	777777/77	1570037	326,68	341	8626	43010-MOEMA	GOME
11/01/24	777777/77	1535360	326,68	341	8626	43010-MOEMA	GOME
11/01/24	777777/77	1583828	326,68	341	8626	43010-MOEMA	GOME
11/01/24	777777/77	1508789	326,68	341	8626	43010-MOEMA	GOME
09/01/24	777777/77	1607116	816,70	1	1806	43011-MARCIO	COS
09/01/24	777777/77	1432573	389,75	1	1452	44006-JULIO	FRAN
09/01/24	777777/77	1432377	389,75	1	1452	44006-JULIO	FRAN
09/01/24	777777/77	1426577	389,75	1	1452	44006-JULIO	FRAN
10/01/24	777777/77	1528069	77,95	1	1452	44006-JULIO	FRAN
10/01/24	777777/77	1530966	77,95	1	1452	44006-JULIO	FRAN
10/01/24	777777/77	1525898	389,75	1	1452	44006-JULIO	FRAN
11/01/24	777777/77	1528440	77,95	1	1452	44006-JULIO	FRAN
11/01/24	777777/77	1528151	77,95	1	1452	44006-JULIO	FRAN
09/01/24	777777/77	1406512	194,88	104	1251	45010-PAULA	CRIS
09/01/24	777777/77	1433915	194,88	104	1251	45010-PAULA	CRIS
10/01/24	777777/77	1455041	194,88	104	1251	45010-PAULA	CRIS
10/01/24	777777/77	1455089	194,88	104	1251	45010-PAULA	CRIS
10/01/24	777777/77	1478695	194,88	104	1251	45010-PAULA	CRIS
10/01/24	777777/77	1468949	194,88	104	1251	45010-PAULA	CRIS
10/01/24	777777/77	1484268	194,88	104	1251	45010-PAULA	CRIS
10/01/24	777777/77	1484509	194,88	104	1251	45010-PAULA	CRIS
10/01/24	777777/77	1478565	194,88	104	1251	45010-PAULA	CRIS
10/01/24	777777/77	1382171	194,88	104	1251	45010-PAULA	CRIS
12/01/24	777777/77	1418640	194,88	104	1251	45010-PAULA	CRIS
12/01/24	777777/77	1426465	194,88	104	1251	45010-PAULA	CRIS
12/01/24	777777/77	1468906	194,88	104	1251	45010-PAULA	CRIS
12/01/24	777777/77	1484581	194,88	104	1251	45010-PAULA	CRIS
09/01/24	777777/77	1393742	194,88	104	2555	45011-HENRIQUE	C
09/01/24	777777/77	1427219	194,88	104	2555	45011-HENRIQUE	C
10/01/24	777777/77	1441594	194,88	104	2555	45011-HENRIQUE	C
10/01/24	777777/77	1440534	194,88	104	2555	45011-HENRIQUE	C
10/01/24	777777/77	1455089	194,88	104	2555	45011-HENRIQUE	C
10/01/24	777777/77	1455145	194,88	104	2555	45011-HENRIQUE	C
10/01/24	777777/77	1458939	194,88	104	2555	45011-HENRIQUE	C
10/01/24	777777/77	1478695	194,88	104	2555	45011-HENRIQUE	C
10/01/24	777777/77	1479839	194,88	104	2555	45011-HENRIQUE	C
10/01/24	777777/77	1512439	77,95	104	2555	45011-HENRIQUE	C
10/01/24	777777/77	1525910	233,85	104	2555	45011-HENRIQUE	C
10/01/24	777777/77	1484509	194,88	104	2555	45011-HENRIQUE	C
10/01/24	777777/77	1576594	77,95	104	2555	45011-HENRIQUE	C
10/01/24	777777/77	1599771	77,95	104	2555	45011-HENRIQUE	C
10/01/24	777777/77	1574615	77,95	104	2555	45011-HENRIQUE	C
10/01/24	777777/77	1401874	194,88	104	2555	45011-HENRIQUE	C
10/01/24	777777/77	1602269	77,95	104	2555	45011-HENRIQUE	C
12/01/24	777777/77	1484581	194,88	104	2555	45011-HENRIQUE	C
09/01/24	777777/77	1455250	194,88	341	4422	45012-JULIANA	OL REJEIT. - O
09/01/24	777777/77	1467340	194,88	341	4422	45012-JULIANA	OL REJEIT. - O
09/01/24	777777/77	1554762	155,90	341	4422	45012-JULIANA	OL REJEIT. - O
11/01/24	777777/77	1455250	194,88	341	4422	45012-JULIANA	OL *** CR.REEN
11/01/24	777777/77	1467340	194,88	341	4422	45012-JULIANA	OL *** CR.REEN

Autenticacao: f443d4bbbd6a500b9cd60c6cbdec8d6 / 2119 [5.9.2.2m]

RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 06/01/24 - 12/01/24

dt.envio	nr.ordem	nr.mand	valor	cred	bco	agen	conta
11/01/24	777777/77	1554762	155,90	341	4422	45012-JULIANA OL	*** CR.REEN
12/01/24	777777/77	1418640	194,88	341	4422	45012-JULIANA OL	
12/01/24	777777/77	1468906	194,88	341	4422	45012-JULIANA OL	
09/01/24	777777/77	1393742	194,88	341	4286	45013-RODRIGO JO	REJEIT. - O
09/01/24	777777/77	1406512	194,88	341	4286	45013-RODRIGO JO	REJEIT. - O
09/01/24	777777/77	1433915	194,88	341	4286	45013-RODRIGO JO	REJEIT. - O
10/01/24	777777/77	1427219	194,88	341	4286	45013-RODRIGO JO	
10/01/24	777777/77	1441594	194,88	341	4286	45013-RODRIGO JO	
10/01/24	777777/77	1440534	194,88	341	4286	45013-RODRIGO JO	
10/01/24	777777/77	1453623	77,95	341	4286	45013-RODRIGO JO	
10/01/24	777777/77	1455041	194,88	341	4286	45013-RODRIGO JO	
10/01/24	777777/77	1455145	194,88	341	4286	45013-RODRIGO JO	
10/01/24	777777/77	1458939	194,88	341	4286	45013-RODRIGO JO	
10/01/24	777777/77	1466700	233,85	341	4286	45013-RODRIGO JO	
10/01/24	777777/77	1474818	77,95	341	4286	45013-RODRIGO JO	
10/01/24	777777/77	1467214	233,85	341	4286	45013-RODRIGO JO	
10/01/24	777777/77	1479839	194,88	341	4286	45013-RODRIGO JO	
10/01/24	777777/77	1468949	194,88	341	4286	45013-RODRIGO JO	
10/01/24	777777/77	1484268	194,88	341	4286	45013-RODRIGO JO	
10/01/24	777777/77	1583619	77,95	341	4286	45013-RODRIGO JO	
10/01/24	777777/77	1466924	233,85	341	4286	45013-RODRIGO JO	
10/01/24	777777/77	1485357	77,95	341	4286	45013-RODRIGO JO	
10/01/24	777777/77	1488869	367,56	341	4286	45013-RODRIGO JO	
10/01/24	777777/77	1529876	233,85	341	4286	45013-RODRIGO JO	
10/01/24	777777/77	1478565	194,88	341	4286	45013-RODRIGO JO	
10/01/24	777777/77	1401874	194,88	341	4286	45013-RODRIGO JO	
10/01/24	777777/77	1382171	194,88	341	4286	45013-RODRIGO JO	
12/01/24	777777/77	1426465	194,88	341	4286	45013-RODRIGO JO	
12/01/24	777777/77	1492896	77,95	341	4286	45013-RODRIGO JO	
12/01/24	777777/77	1561263	77,95	341	4286	45013-RODRIGO JO	
09/01/24	777777/77	1491641	77,95	1	43	46004-SORAIA ROD	
09/01/24	777777/77	1573017	155,90	1	43	46004-SORAIA ROD	
11/01/24	777777/77	1492067	77,95	341	4303	46006-THIAGO POR	
10/01/24	777777/77	1427103	194,88	104	1298	49006-CLAUDIO MA	
10/01/24	777777/77	1480404	194,88	104	1298	49006-CLAUDIO MA	
10/01/24	777777/77	1445873	194,88	104	1298	49006-CLAUDIO MA	
10/01/24	777777/77	1602552	77,95	104	1298	49006-CLAUDIO MA	
10/01/24	777777/77	1572509	77,95	104	1298	49006-CLAUDIO MA	
10/01/24	777777/77	1437823	77,95	104	1298	49006-CLAUDIO MA	
10/01/24	777777/77	1500976	77,95	104	1298	49006-CLAUDIO MA	
10/01/24	777777/77	1622606	233,85	104	1298	49006-CLAUDIO MA	
10/01/24	777777/77	1427103	194,88	341	4348	49008-RITA ISABE	
10/01/24	777777/77	1480404	194,88	341	4348	49008-RITA ISABE	
10/01/24	777777/77	1445873	194,88	341	4348	49008-RITA ISABE	
09/01/24	777777/77	1606203	389,75	1	2165	52001-DONIZETE F	
11/01/24	777777/77	1609417	389,75	1	2165	52001-DONIZETE F	
09/01/24	777777/77	1602733	326,68	1	3621	52005-JOSE FERNA	
12/01/24	777777/77	1606988	77,95	1	2057	53008-CELISMAR P	
11/01/24	777777/77	1619746	77,95	104	3213	56005-ALUIZIO FR	
11/01/24	777777/77	1498441	194,88	104	3213	56005-ALUIZIO FR	
09/01/24	777777/77	1454165	194,88	341	4365	56006-TECLA ANTO	REJEIT. - O
09/01/24	777777/77	1455466	194,88	341	4365	56006-TECLA ANTO	REJEIT. - O

Autenticacao: f443d4bbbd6a500b9cd60c6cbdec8d6 / 2119 [5.9.2.2m]

RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 06/01/24 - 12/01/24

dt.envio	nr.ordem	nr.mand	valor	cred	bco	agen	conta
09/01/24	777777/77	1466143	194,88	341	4365	56006-TECLA ANTO	REJEIT. - O
09/01/24	777777/77	1499709	194,88	341	4365	56006-TECLA ANTO	REJEIT. - O
10/01/24	777777/77	1515667	194,88	341	4365	56006-TECLA ANTO	
10/01/24	777777/77	1556574	194,88	341	4365	56006-TECLA ANTO	
10/01/24	777777/77	1507337	77,95	341	4365	56006-TECLA ANTO	
10/01/24	777777/77	1607350	77,95	341	4365	56006-TECLA ANTO	
10/01/24	777777/77	1586712	306,30	341	4365	56006-TECLA ANTO	
11/01/24	777777/77	1569211	77,95	341	4365	56006-TECLA ANTO	
11/01/24	777777/77	1525649	77,95	341	4365	56006-TECLA ANTO	
12/01/24	777777/77	1574318	77,95	341	4365	56006-TECLA ANTO	
12/01/24	777777/77	1512151	77,95	341	4365	56006-TECLA ANTO	
11/01/24	777777/77	1486046	194,88	104	3213	56007-WAGNER CAR	
11/01/24	777777/77	1484352	194,88	104	3213	56007-WAGNER CAR	
11/01/24	777777/77	1607436	77,95	104	3213	56007-WAGNER CAR	
12/01/24	777777/77	1617172	77,95	104	3213	56007-WAGNER CAR	
12/01/24	777777/77	1509018	194,88	104	3213	56007-WAGNER CAR	
12/01/24	777777/77	1503922	194,88	104	3213	56007-WAGNER CAR	
12/01/24	777777/77	1561287	194,88	104	3213	56007-WAGNER CAR	
12/01/24	777777/77	1574180	194,88	104	3213	56007-WAGNER CAR	
12/01/24	777777/77	1496795	194,88	104	3213	56007-WAGNER CAR	
09/01/24	777777/77	1384520	194,88	104	3213	56008-PAULO ROBE	
09/01/24	777777/77	1401735	194,88	104	3213	56008-PAULO ROBE	
09/01/24	777777/77	1429051	194,88	104	3213	56008-PAULO ROBE	
09/01/24	777777/77	1413983	194,88	104	3213	56008-PAULO ROBE	
09/01/24	777777/77	1437737	194,88	104	3213	56008-PAULO ROBE	
09/01/24	777777/77	1460579	194,88	104	3213	56008-PAULO ROBE	
09/01/24	777777/77	1472247	194,88	104	3213	56008-PAULO ROBE	
09/01/24	777777/77	1446640	194,88	104	3213	56008-PAULO ROBE	
09/01/24	777777/77	1423439	194,88	104	3213	56008-PAULO ROBE	
10/01/24	777777/77	1481820	194,88	104	3213	56008-PAULO ROBE	
10/01/24	777777/77	1612163	77,95	104	3213	56008-PAULO ROBE	
10/01/24	777777/77	1483790	194,88	104	3213	56008-PAULO ROBE	
11/01/24	777777/77	1589185	77,95	104	3213	56008-PAULO ROBE	
09/01/24	777777/77	1384520	194,88	104	3213	56013-ELIENE ALV	
09/01/24	777777/77	1388004	77,95	104	3213	56013-ELIENE ALV	
09/01/24	777777/77	1401735	194,88	104	3213	56013-ELIENE ALV	
09/01/24	777777/77	1429051	194,88	104	3213	56013-ELIENE ALV	
09/01/24	777777/77	1413983	194,88	104	3213	56013-ELIENE ALV	
09/01/24	777777/77	1460579	194,88	104	3213	56013-ELIENE ALV	
09/01/24	777777/77	1472247	194,88	104	3213	56013-ELIENE ALV	
09/01/24	777777/77	1437737	194,88	104	3213	56013-ELIENE ALV	
09/01/24	777777/77	1446640	194,88	104	3213	56013-ELIENE ALV	
09/01/24	777777/77	1423439	194,88	104	3213	56013-ELIENE ALV	
10/01/24	777777/77	1481820	194,88	104	3213	56013-ELIENE ALV	
10/01/24	777777/77	1483790	194,88	104	3213	56013-ELIENE ALV	
11/01/24	777777/77	1498441	194,88	104	3213	56015-CARLOS CES	
11/01/24	777777/77	1617792	77,95	104	3213	56015-CARLOS CES	
11/01/24	777777/77	1557293	233,85	104	3213	56015-CARLOS CES	
11/01/24	777777/77	1591674	77,95	104	3213	56015-CARLOS CES	
10/01/24	777777/77	1484174	194,88	104	3213	56020-QUEILA MAR	
11/01/24	777777/77	1560441	194,88	104	3213	56020-QUEILA MAR	
11/01/24	777777/77	1486046	194,88	341	5784	56022-CRISTIANO	

Autenticacao: f443d4bbbd6a500b9cd60c6cbdec8d6 / 2119 [5.9.2.2m]

RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 06/01/24 - 12/01/24

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
11/01/24	777777/77	1484352	194,88	341	5784	56022-CRISTIANO
12/01/24	777777/77	1509018	194,88	341	5784	56022-CRISTIANO
12/01/24	777777/77	1576489	77,95	341	5784	56022-CRISTIANO
12/01/24	777777/77	1588779	77,95	341	5784	56022-CRISTIANO
12/01/24	777777/77	1503922	194,88	341	5784	56022-CRISTIANO
12/01/24	777777/77	1561287	194,88	341	5784	56022-CRISTIANO
12/01/24	777777/77	1574180	194,88	341	5784	56022-CRISTIANO
12/01/24	777777/77	1622599	77,95	341	5784	56022-CRISTIANO
12/01/24	777777/77	1496795	194,88	341	5784	56022-CRISTIANO
09/01/24	777777/77	1454165	194,88	341	4365	56023-EMANUELE B REJEIT. - O
09/01/24	777777/77	1466143	194,88	341	4365	56023-EMANUELE B REJEIT. - O
09/01/24	777777/77	1455466	194,88	341	4365	56023-EMANUELE B REJEIT. - O
09/01/24	777777/77	1499709	194,88	341	4365	56023-EMANUELE B REJEIT. - O
10/01/24	777777/77	1515667	194,88	341	4365	56023-EMANUELE B
10/01/24	777777/77	1556574	194,88	341	4365	56023-EMANUELE B
10/01/24	777777/77	1586712	306,30	341	4365	56023-EMANUELE B
11/01/24	777777/77	1454165	194,88	341	4365	56023-EMANUELE B *** CR.REEN
11/01/24	777777/77	1466143	194,88	341	4365	56023-EMANUELE B *** CR.REEN
11/01/24	777777/77	1455466	194,88	341	4365	56023-EMANUELE B *** CR.REEN
11/01/24	777777/77	1499709	194,88	341	4365	56023-EMANUELE B *** CR.REEN
10/01/24	777777/77	1484174	194,88	341	4071	56024-ANDRE GOME
11/01/24	777777/77	1560441	194,88	341	4071	56024-ANDRE GOME
11/01/24	777777/77	1584927	194,88	104	2535	58001-ELTO IRIS
11/01/24	777777/77	1585294	816,70	104	2535	58001-ELTO IRIS
11/01/24	777777/77	1585066	816,70	104	2535	58001-ELTO IRIS
11/01/24	777777/77	1529498	194,88	104	2535	58001-ELTO IRIS
11/01/24	777777/77	1584927	194,88	104	4475	58003-WENDEL PER
11/01/24	777777/77	1585294	816,70	104	4475	58003-WENDEL PER
11/01/24	777777/77	1585066	816,70	104	4475	58003-WENDEL PER
11/01/24	777777/77	1621396	77,95	104	4475	58003-WENDEL PER
11/01/24	777777/77	1529498	194,88	104	4475	58003-WENDEL PER
09/01/24	777777/77	1287305	233,85	1	642	59001-JOSE MARTI
09/01/24	777777/77	1554581	326,68	1	642	59001-JOSE MARTI
11/01/24	777777/77	1584847	194,88	1	642	59001-JOSE MARTI
11/01/24	777777/77	1584847	194,88	341	4341	59002-FABIANO LU
09/01/24	777777/77	1443352	77,95	1	313	60004-NELSON HEN
09/01/24	777777/77	1459884	194,88	1	313	60004-NELSON HEN
09/01/24	777777/77	1570929	194,88	1	313	60004-NELSON HEN
09/01/24	777777/77	1527407	77,95	1	313	60004-NELSON HEN
10/01/24	777777/77	1399626	77,95	1	313	60004-NELSON HEN
10/01/24	777777/77	1317415	155,90	1	313	60004-NELSON HEN
10/01/24	777777/77	1436796	367,56	1	313	60004-NELSON HEN
11/01/24	777777/77	1545075	194,88	1	313	60004-NELSON HEN
11/01/24	777777/77	1573001	194,88	1	313	60004-NELSON HEN
11/01/24	777777/77	1577360	194,88	1	313	60004-NELSON HEN
12/01/24	777777/77	1545181	194,88	1	313	60004-NELSON HEN
12/01/24	777777/77	1568115	194,88	1	313	60004-NELSON HEN
12/01/24	777777/77	1632756	194,88	1	313	60004-NELSON HEN
09/01/24	777777/77	1459884	194,88	104	565	60010-CEZAR JOSE
09/01/24	777777/77	1570929	194,88	104	565	60010-CEZAR JOSE
12/01/24	777777/77	1586104	311,80	104	565	60010-CEZAR JOSE
12/01/24	777777/77	1619837	77,95	104	565	60010-CEZAR JOSE

Autenticacao: f443d4bbbd6a500b9cd60c6cbdec8d6 / 2119 [5.9.2.2m]

RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 06/01/24 - 12/01/24

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta	
12/01/24	777777/77	1545181	194,88	104	565	60010-CEZAR JOSE	
12/01/24	777777/77	1579324	389,75	104	565	60010-CEZAR JOSE	
12/01/24	777777/77	1636651	77,95	104	565	60010-CEZAR JOSE	
12/01/24	777777/77	1630100	194,88	104	565	60010-CEZAR JOSE	
12/01/24	777777/77	1636707	77,95	104	565	60010-CEZAR JOSE	
12/01/24	777777/77	1568115	194,88	104	565	60010-CEZAR JOSE	
11/01/24	777777/77	1545075	194,88	1	313	60018-WEIBER OLI	
11/01/24	777777/77	1573001	194,88	1	313	60018-WEIBER OLI	
11/01/24	777777/77	1577360	194,88	1	313	60018-WEIBER OLI	
12/01/24	777777/77	1632756	194,88	1	313	60018-WEIBER OLI	
09/01/24	777777/77	1308962	155,90	341	4359	60020-ALVARO ROD REJEIT. - O	
09/01/24	777777/77	1477927	155,90	341	4359	60020-ALVARO ROD REJEIT. - O	
09/01/24	777777/77	1601186	77,95	341	4359	60020-ALVARO ROD REJEIT. - O	
10/01/24	777777/77	1383957	77,95	341	4359	60020-ALVARO ROD	
10/01/24	777777/77	1455204	77,95	341	4359	60020-ALVARO ROD	
10/01/24	777777/77	1493619	77,95	341	4359	60020-ALVARO ROD	
10/01/24	777777/77	1493755	77,95	341	4359	60020-ALVARO ROD	
10/01/24	777777/77	1455886	77,95	341	4359	60020-ALVARO ROD	
11/01/24	777777/77	1510703	233,85	341	4359	60020-ALVARO ROD	
11/01/24	777777/77	1599702	194,88	341	4359	60020-ALVARO ROD	
11/01/24	777777/77	1308962	155,90	341	4359	60020-ALVARO ROD *** CR.REEN	
11/01/24	777777/77	1477927	155,90	341	4359	60020-ALVARO ROD *** CR.REEN	
11/01/24	777777/77	1601186	77,95	341	4359	60020-ALVARO ROD *** CR.REEN	
12/01/24	777777/77	1497022	311,80	341	4359	60020-ALVARO ROD	
12/01/24	777777/77	1508506	77,95	341	4359	60020-ALVARO ROD	
12/01/24	777777/77	1492392	194,88	341	4359	60020-ALVARO ROD	
09/01/24	777777/77	1384015	77,95	104	1254	60031-MARCIA LUC	
09/01/24	777777/77	1380897	77,95	104	1254	60031-MARCIA LUC	
09/01/24	777777/77	1402535	77,95	104	1254	60031-MARCIA LUC	
09/01/24	777777/77	1479053	77,95	104	1254	60031-MARCIA LUC	
09/01/24	777777/77	1469808	77,95	104	1254	60031-MARCIA LUC	
09/01/24	777777/77	1493131	77,95	104	1254	60031-MARCIA LUC	
09/01/24	777777/77	1486294	77,95	104	1254	60031-MARCIA LUC	
09/01/24	777777/77	1493676	77,95	104	1254	60031-MARCIA LUC	
09/01/24	777777/77	1497565	77,95	104	1254	60031-MARCIA LUC	
09/01/24	777777/77	1393852	233,85	104	1254	60031-MARCIA LUC	
09/01/24	777777/77	1432819	389,75	104	1254	60031-MARCIA LUC	
09/01/24	777777/77	1471562	311,80	104	1254	60031-MARCIA LUC	
09/01/24	777777/77	1452369	155,90	104	1254	60031-MARCIA LUC	
09/01/24	777777/77	1483582	233,85	104	1254	60031-MARCIA LUC	
12/01/24	777777/77	1630100	194,88	104	1254	60031-MARCIA LUC	
11/01/24	777777/77	1599702	194,88	104	565	60032-LUIS CESAR	
12/01/24	777777/77	1492392	194,88	104	565	60032-LUIS CESAR	
08/01/24	777777/77	1415292	194,88	341	4306	62004-MARIA INES	
08/01/24	777777/77	1452952	194,88	341	4306	62004-MARIA INES	
08/01/24	777777/77	1468799	194,88	341	4306	62004-MARIA INES	
08/01/24	777777/77	1510971	77,95	341	4306	62004-MARIA INES	
08/01/24	777777/77	1507561	77,95	341	4306	62004-MARIA INES	
08/01/24	777777/77	1490659	194,88	341	4306	62004-MARIA INES	
08/01/24	777777/77	1603551	194,88	341	4306	62004-MARIA INES	
10/01/24	777777/77	1485559	194,88	341	4306	62004-MARIA INES	
11/01/24	777777/77	1508209	816,70	341	4306	62004-MARIA INES	

Autenticacao: f443d4bbbd6a500b9cd60c6cbdec8d6 / 2119 [5.9.2.2m]

RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 06/01/24 - 12/01/24

dt.envio	nr.ordem	nr.mand	valor	cred	bco	agen	conta	
08/01/24	777777/77	1360295	389,75	341	4306	62007-WILZA MARI		
08/01/24	777777/77	1415292	194,88	341	4306	62007-WILZA MARI		
08/01/24	777777/77	1399282	980,04	341	4306	62007-WILZA MARI		
08/01/24	777777/77	1449345	326,68	341	4306	62007-WILZA MARI		
08/01/24	777777/77	1452952	194,88	341	4306	62007-WILZA MARI		
08/01/24	777777/77	1451131	389,75	341	4306	62007-WILZA MARI		
08/01/24	777777/77	1468799	194,88	341	4306	62007-WILZA MARI		
08/01/24	777777/77	1511015	77,95	341	4306	62007-WILZA MARI		
08/01/24	777777/77	1490659	194,88	341	4306	62007-WILZA MARI		
08/01/24	777777/77	1603551	194,88	341	4306	62007-WILZA MARI		
09/01/24	777777/77	1604310	77,95	341	4306	62007-WILZA MARI	REJEIT.	- O
10/01/24	777777/77	1485559	194,88	341	4306	62007-WILZA MARI		
11/01/24	777777/77	1508209	816,70	341	4306	62007-WILZA MARI		
09/01/24	777777/77	1588065	816,70	341	5127	63001-MIZAEEL MAR	REJEIT.	- O
10/01/24	777777/77	1565228	163,34	341	5127	63001-MIZAEEL MAR		
11/01/24	2/24	230521872	980,01	341	5127	63001-MIZAEEL MAR		
09/01/24	1/24	230490311	122,51	104	2981	63004-ALEANDRO R		
09/01/24	777777/77	1588065	816,70	104	2981	63004-ALEANDRO R		
09/01/24	777777/77	1609387	77,95	104	2981	63004-ALEANDRO R		
10/01/24	777777/77	1606939	326,68	104	2981	63004-ALEANDRO R		
10/01/24	777777/77	1606719	326,68	104	2981	63004-ALEANDRO R		
10/01/24	777777/77	1565228	163,34	104	2981	63004-ALEANDRO R		
09/01/24	777777/77	1415601	204,17	341	4670	64002-TARCISIO N	REJEIT.	- O
09/01/24	777777/77	1396157	194,88	341	4670	64002-TARCISIO N	REJEIT.	- O
09/01/24	777777/77	1464759	194,88	341	4670	64002-TARCISIO N	REJEIT.	- O
09/01/24	777777/77	1460100	194,88	341	4670	64002-TARCISIO N	REJEIT.	- O
09/01/24	777777/77	1479545	241,28	341	4670	64002-TARCISIO N	REJEIT.	- O
09/01/24	777777/77	1485593	96,51	341	4670	64002-TARCISIO N	REJEIT.	- O
09/01/24	777777/77	1550993	193,02	341	4670	64002-TARCISIO N	REJEIT.	- O
09/01/24	777777/77	1562662	241,28	341	4670	64002-TARCISIO N	REJEIT.	- O
09/01/24	777777/77	1565284	77,95	341	4670	64002-TARCISIO N	REJEIT.	- O
09/01/24	777777/77	1562777	194,88	341	4670	64002-TARCISIO N	REJEIT.	- O
09/01/24	777777/77	1567333	194,88	341	4670	64002-TARCISIO N	REJEIT.	- O
09/01/24	777777/77	1499311	96,51	341	4670	64002-TARCISIO N	REJEIT.	- O
09/01/24	777777/77	1562796	241,28	341	4670	64002-TARCISIO N	REJEIT.	- O
09/01/24	777777/77	1537301	204,17	341	4670	64002-TARCISIO N	REJEIT.	- O
09/01/24	777777/77	1565640	194,88	341	4670	64002-TARCISIO N	REJEIT.	- O
09/01/24	777777/77	1447677	194,88	341	4670	64002-TARCISIO N	REJEIT.	- O
09/01/24	777777/77	1587641	204,17	341	4670	64002-TARCISIO N	REJEIT.	- O
09/01/24	777777/77	1429762	194,88	341	4670	64002-TARCISIO N	REJEIT.	- O
09/01/24	777777/77	1573436	77,95	341	4670	64002-TARCISIO N	REJEIT.	- O
09/01/24	777777/77	1504338	204,17	341	4670	64002-TARCISIO N	REJEIT.	- O
09/01/24	777777/77	1396157	194,88	1	941	64003-AMADOR BRA		
09/01/24	777777/77	1464759	194,88	1	941	64003-AMADOR BRA		
09/01/24	777777/77	1460100	194,88	1	941	64003-AMADOR BRA		
09/01/24	777777/77	1479545	241,28	1	941	64003-AMADOR BRA		
09/01/24	777777/77	1562662	241,28	1	941	64003-AMADOR BRA		
09/01/24	777777/77	1562777	194,88	1	941	64003-AMADOR BRA		
09/01/24	777777/77	1567333	194,88	1	941	64003-AMADOR BRA		
09/01/24	777777/77	1562796	241,28	1	941	64003-AMADOR BRA		
09/01/24	777777/77	1565640	194,88	1	941	64003-AMADOR BRA		
09/01/24	777777/77	1447677	194,88	1	941	64003-AMADOR BRA		

Autenticacao: f443d4bbbd6a500b9cd60c6cbdec8d6 / 2119 [5.9.2.2m]

RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 06/01/24 - 12/01/24

dt.envio	nr.ordem	nr.mand	valor	cred	bco	agen	conta
09/01/24	777777/77	1429762	194,88	1	941	64003-AMADOR	BRA
09/01/24	777777/77	1392553	194,88	341	4670	64004-CARLOS ROB	REJEIT. - O
09/01/24	777777/77	1464550	194,88	341	4670	64004-CARLOS ROB	REJEIT. - O
09/01/24	777777/77	1477375	194,88	341	4670	64004-CARLOS ROB	REJEIT. - O
09/01/24	777777/77	1499032	77,95	341	4670	64004-CARLOS ROB	REJEIT. - O
09/01/24	777777/77	1557769	510,42	341	4670	64004-CARLOS ROB	REJEIT. - O
09/01/24	777777/77	1565536	194,88	341	4670	64004-CARLOS ROB	REJEIT. - O
09/01/24	777777/77	1562687	194,88	341	4670	64004-CARLOS ROB	REJEIT. - O
09/01/24	777777/77	1567721	510,42	341	4670	64004-CARLOS ROB	REJEIT. - O
09/01/24	777777/77	1561641	241,28	341	4670	64004-CARLOS ROB	REJEIT. - O
09/01/24	777777/77	1562793	241,28	341	4670	64004-CARLOS ROB	REJEIT. - O
09/01/24	777777/77	1502894	510,42	341	4670	64004-CARLOS ROB	REJEIT. - O
09/01/24	777777/77	1430935	77,95	341	4670	64004-CARLOS ROB	REJEIT. - O
09/01/24	777777/77	1466051	77,95	341	4670	64004-CARLOS ROB	REJEIT. - O
09/01/24	777777/77	1562648	510,42	341	4670	64004-CARLOS ROB	REJEIT. - O
09/01/24	777777/77	1564092	194,88	341	4670	64004-CARLOS ROB	REJEIT. - O
09/01/24	777777/77	1506286	77,95	341	4670	64004-CARLOS ROB	REJEIT. - O
09/01/24	777777/77	1483987	77,95	341	4670	64004-CARLOS ROB	REJEIT. - O
09/01/24	777777/77	1470157	241,28	341	4670	64004-CARLOS ROB	REJEIT. - O
10/01/24	777777/77	1487055	194,88	341	4670	64004-CARLOS ROB	
11/01/24	777777/77	1392553	194,88	341	4670	64004-CARLOS ROB	*** CR.REEN
11/01/24	777777/77	1464550	194,88	341	4670	64004-CARLOS ROB	*** CR.REEN
11/01/24	777777/77	1477375	194,88	341	4670	64004-CARLOS ROB	*** CR.REEN
11/01/24	777777/77	1499032	77,95	341	4670	64004-CARLOS ROB	*** CR.REEN
11/01/24	777777/77	1557769	510,42	341	4670	64004-CARLOS ROB	*** CR.REEN
11/01/24	777777/77	1565536	194,88	341	4670	64004-CARLOS ROB	*** CR.REEN
11/01/24	777777/77	1562687	194,88	341	4670	64004-CARLOS ROB	*** CR.REEN
11/01/24	777777/77	1567721	510,42	341	4670	64004-CARLOS ROB	*** CR.REEN
11/01/24	777777/77	1561641	241,28	341	4670	64004-CARLOS ROB	*** CR.REEN
11/01/24	777777/77	1562793	241,28	341	4670	64004-CARLOS ROB	*** CR.REEN
11/01/24	777777/77	1502894	510,42	341	4670	64004-CARLOS ROB	*** CR.REEN
11/01/24	777777/77	1430935	77,95	341	4670	64004-CARLOS ROB	*** CR.REEN
11/01/24	777777/77	1466051	77,95	341	4670	64004-CARLOS ROB	*** CR.REEN
11/01/24	777777/77	1562648	510,42	341	4670	64004-CARLOS ROB	*** CR.REEN
11/01/24	777777/77	1564092	194,88	341	4670	64004-CARLOS ROB	*** CR.REEN
11/01/24	777777/77	1506286	77,95	341	4670	64004-CARLOS ROB	*** CR.REEN
11/01/24	777777/77	1483987	77,95	341	4670	64004-CARLOS ROB	*** CR.REEN
11/01/24	777777/77	1470157	241,28	341	4670	64004-CARLOS ROB	*** CR.REEN
12/01/24	777777/77	1540826	77,95	341	4670	64004-CARLOS ROB	
12/01/24	777777/77	1526020	77,95	341	4670	64004-CARLOS ROB	
12/01/24	777777/77	1571569	77,95	341	4670	64004-CARLOS ROB	
12/01/24	777777/77	1575390	77,95	341	4670	64004-CARLOS ROB	
09/01/24	777777/77	1296237	204,17	341	4670	64008-IDAN CARLO	REJEIT. - O
09/01/24	777777/77	1299343	77,95	341	4670	64008-IDAN CARLO	REJEIT. - O
09/01/24	777777/77	1484242	96,51	341	4670	64008-IDAN CARLO	REJEIT. - O
09/01/24	777777/77	1562682	102,08	341	4670	64008-IDAN CARLO	REJEIT. - O
09/01/24	777777/77	1559803	194,88	341	4670	64008-IDAN CARLO	REJEIT. - O
09/01/24	777777/77	1564051	194,88	341	4670	64008-IDAN CARLO	REJEIT. - O
10/01/24	777777/77	1531035	510,42	341	4670	64008-IDAN CARLO	
11/01/24	777777/77	1296237	204,17	341	4670	64008-IDAN CARLO	*** CR.REEN
11/01/24	777777/77	1299343	77,95	341	4670	64008-IDAN CARLO	*** CR.REEN
11/01/24	777777/77	1484242	96,51	341	4670	64008-IDAN CARLO	*** CR.REEN

Autenticacao: f443d4bbbd6a500b9cd60c6cbdec8d6 / 2119 [5.9.2.2m]

RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 06/01/24 - 12/01/24

dt.envio	nr.ordem	nr.mand	valor	cred	bco	agen	conta
11/01/24	777777/77	1562682	102,08	341	4670	64008-IDAN CARLO ***	CR.REEN
11/01/24	777777/77	1559803	194,88	341	4670	64008-IDAN CARLO ***	CR.REEN
11/01/24	777777/77	1564051	194,88	341	4670	64008-IDAN CARLO ***	CR.REEN
09/01/24	777777/77	1456244	77,95	104	804	64031-MAIZA LEIT	
09/01/24	777777/77	1466098	77,95	104	804	64031-MAIZA LEIT	
09/01/24	777777/77	1450366	77,95	104	804	64031-MAIZA LEIT	
09/01/24	777777/77	1500673	241,28	104	804	64031-MAIZA LEIT	
09/01/24	777777/77	1566423	241,28	104	804	64031-MAIZA LEIT	
10/01/24	777777/77	1484972	77,95	104	804	64031-MAIZA LEIT	
10/01/24	777777/77	1486920	96,51	104	804	64031-MAIZA LEIT	
10/01/24	777777/77	1486982	194,88	104	804	64031-MAIZA LEIT	
11/01/24	777777/77	1503105	77,95	104	804	64031-MAIZA LEIT	
11/01/24	777777/77	1368265	96,51	1	3411	64032-FLAVIO ROM	
09/01/24	777777/77	1383499	77,95	341	4396	64033-RODOLFO AC REJEIT.	- O
09/01/24	777777/77	1393988	96,51	341	4396	64033-RODOLFO AC REJEIT.	- O
09/01/24	777777/77	1392553	194,88	341	4396	64033-RODOLFO AC REJEIT.	- O
09/01/24	777777/77	1395229	77,95	341	4396	64033-RODOLFO AC REJEIT.	- O
09/01/24	777777/77	1444555	77,95	341	4396	64033-RODOLFO AC REJEIT.	- O
09/01/24	777777/77	1464550	194,88	341	4396	64033-RODOLFO AC REJEIT.	- O
09/01/24	777777/77	1477375	194,88	341	4396	64033-RODOLFO AC REJEIT.	- O
09/01/24	777777/77	1557769	510,42	341	4396	64033-RODOLFO AC REJEIT.	- O
09/01/24	777777/77	1565536	194,88	341	4396	64033-RODOLFO AC REJEIT.	- O
09/01/24	777777/77	1562687	194,88	341	4396	64033-RODOLFO AC REJEIT.	- O
09/01/24	777777/77	1465197	77,95	341	4396	64033-RODOLFO AC REJEIT.	- O
09/01/24	777777/77	1487207	77,95	341	4396	64033-RODOLFO AC REJEIT.	- O
09/01/24	777777/77	1567721	510,42	341	4396	64033-RODOLFO AC REJEIT.	- O
09/01/24	777777/77	1561641	241,28	341	4396	64033-RODOLFO AC REJEIT.	- O
09/01/24	777777/77	1485269	204,17	341	4396	64033-RODOLFO AC REJEIT.	- O
09/01/24	777777/77	1562793	241,28	341	4396	64033-RODOLFO AC REJEIT.	- O
09/01/24	777777/77	1424916	77,95	341	4396	64033-RODOLFO AC REJEIT.	- O
09/01/24	777777/77	1466293	77,95	341	4396	64033-RODOLFO AC REJEIT.	- O
09/01/24	777777/77	1502894	510,42	341	4396	64033-RODOLFO AC REJEIT.	- O
09/01/24	777777/77	1539273	77,95	341	4396	64033-RODOLFO AC REJEIT.	- O
09/01/24	777777/77	1562648	510,42	341	4396	64033-RODOLFO AC REJEIT.	- O
09/01/24	777777/77	1564092	194,88	341	4396	64033-RODOLFO AC REJEIT.	- O
09/01/24	777777/77	1470157	241,28	341	4396	64033-RODOLFO AC REJEIT.	- O
10/01/24	777777/77	1398377	77,95	341	4396	64033-RODOLFO AC	
10/01/24	777777/77	1414971	77,95	341	4396	64033-RODOLFO AC	
10/01/24	777777/77	1434311	77,95	341	4396	64033-RODOLFO AC	
10/01/24	777777/77	1451197	77,95	341	4396	64033-RODOLFO AC	
10/01/24	777777/77	1487055	194,88	341	4396	64033-RODOLFO AC	
10/01/24	777777/77	1442280	77,95	341	4396	64033-RODOLFO AC	
10/01/24	777777/77	1518746	77,95	341	4396	64033-RODOLFO AC	
11/01/24	777777/77	1406036	204,17	341	4396	64033-RODOLFO AC	
11/01/24	777777/77	1452956	77,95	341	4396	64033-RODOLFO AC	
11/01/24	777777/77	1573299	96,51	341	4396	64033-RODOLFO AC	
09/01/24	777777/77	1562682	102,08	1	941	64034-MILDRED JO	
09/01/24	777777/77	1559803	194,88	1	941	64034-MILDRED JO	
09/01/24	777777/77	1564051	194,88	1	941	64034-MILDRED JO	
10/01/24	777777/77	1539001	96,51	1	941	64034-MILDRED JO	
10/01/24	777777/77	1531035	510,42	1	941	64034-MILDRED JO	
11/01/24	777777/77	1526392	204,17	1	941	64034-MILDRED JO	

Autenticacao: f443d4bbbd6a500b9cd60c6cbdec8d6 / 2119 [5.9.2.2m]

RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 06/01/24 - 12/01/24

dt.envio	nr.ordem	nr.mand	valor	cred	bco	agen	conta
09/01/24	777777/77	1500673	241,28	341	4396	64035-SILVIA MAR	REJEIT. - O
09/01/24	777777/77	1566423	241,28	341	4396	64035-SILVIA MAR	REJEIT. - O
10/01/24	777777/77	1487282	77,95	341	4396	64035-SILVIA MAR	
10/01/24	777777/77	1486982	194,88	341	4396	64035-SILVIA MAR	
11/01/24	777777/77	1485501	96,51	341	4396	64035-SILVIA MAR	
09/01/24	777777/77	1575066	116,92	1	1309	66008-ARQUININO	
09/01/24	777777/77	1595695	194,88	1	1309	66008-ARQUININO	
09/01/24	777777/77	1595824	194,88	1	1309	66008-ARQUININO	
09/01/24	777777/77	1596033	194,88	1	1309	66008-ARQUININO	
09/01/24	777777/77	1598062	77,95	1	1309	66008-ARQUININO	
09/01/24	777777/77	1580443	194,88	1	1309	66008-ARQUININO	
09/01/24	777777/77	1574809	116,92	1	1309	66008-ARQUININO	
09/01/24	777777/77	1586948	194,88	1	1309	66008-ARQUININO	
09/01/24	777777/77	1587181	194,88	1	1309	66008-ARQUININO	
09/01/24	777777/77	1586782	194,88	1	1309	66008-ARQUININO	
09/01/24	777777/77	1575033	116,92	1	1309	66008-ARQUININO	
09/01/24	777777/77	1582950	194,88	1	1309	66008-ARQUININO	
09/01/24	777777/77	1595001	194,88	1	1309	66008-ARQUININO	
09/01/24	777777/77	1039642	77,95	341	867	66012-ADELSON JU	REJEIT. - O
09/01/24	777777/77	1595695	194,88	341	867	66012-ADELSON JU	REJEIT. - O
09/01/24	777777/77	1596033	194,88	341	867	66012-ADELSON JU	REJEIT. - O
09/01/24	777777/77	1574809	116,92	341	867	66012-ADELSON JU	REJEIT. - O
09/01/24	777777/77	1575033	116,92	341	867	66012-ADELSON JU	REJEIT. - O
09/01/24	777777/77	1595001	194,88	341	867	66012-ADELSON JU	REJEIT. - O
11/01/24	777777/77	1039642	77,95	341	867	66012-ADELSON JU	*** CR.REEN
11/01/24	777777/77	1595695	194,88	341	867	66012-ADELSON JU	*** CR.REEN
11/01/24	777777/77	1596033	194,88	341	867	66012-ADELSON JU	*** CR.REEN
11/01/24	777777/77	1574809	116,92	341	867	66012-ADELSON JU	*** CR.REEN
11/01/24	777777/77	1575033	116,92	341	867	66012-ADELSON JU	*** CR.REEN
11/01/24	777777/77	1595001	194,88	341	867	66012-ADELSON JU	*** CR.REEN
09/01/24	777777/77	1506738	77,95	1	1309	66014-MARILENE F	
09/01/24	777777/77	1575066	116,92	1	1309	66014-MARILENE F	
09/01/24	777777/77	1566256	77,95	1	1309	66014-MARILENE F	
09/01/24	777777/77	1595824	194,88	1	1309	66014-MARILENE F	
09/01/24	777777/77	1580443	194,88	1	1309	66014-MARILENE F	
09/01/24	777777/77	1500467	122,52	1	1309	66014-MARILENE F	
09/01/24	777777/77	1586948	194,88	1	1309	66014-MARILENE F	
09/01/24	777777/77	1373960	77,95	1	1309	66014-MARILENE F	
09/01/24	777777/77	1587181	194,88	1	1309	66014-MARILENE F	
09/01/24	777777/77	1586782	194,88	1	1309	66014-MARILENE F	
09/01/24	777777/77	1568865	77,95	1	1309	66014-MARILENE F	
09/01/24	777777/77	1582950	194,88	1	1309	66014-MARILENE F	
10/01/24	777777/77	1573514	77,95	1	1309	66014-MARILENE F	
10/01/24	777777/77	1528240	77,95	1	1309	66014-MARILENE F	
09/01/24	777777/77	1358825	77,95	341	4403	67002-NEUZA MARI	REJEIT. - O
09/01/24	777777/77	1359987	77,95	341	4403	67002-NEUZA MARI	REJEIT. - O
09/01/24	777777/77	1451236	233,85	341	4403	67002-NEUZA MARI	REJEIT. - O
10/01/24	1/24	230500944	77,95	341	4403	67002-NEUZA MARI	
10/01/24	2/24	230500952	326,67	341	4403	67002-NEUZA MARI	
10/01/24	777777/77	1467301	77,95	341	4403	67002-NEUZA MARI	
10/01/24	777777/77	1448130	233,85	341	4403	67002-NEUZA MARI	
10/01/24	777777/77	1463820	77,95	341	4403	67002-NEUZA MARI	

Autenticacao: f443d4bbbd6a500b9cd60c6cbdec8d6 / 2119 [5.9.2.2m]

RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 06/01/24 - 12/01/24

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
10/01/24	777777/77	1464011	77,95	341	4403	67002-NEUZA MARI
10/01/24	777777/77	1467559	77,95	341	4403	67002-NEUZA MARI
10/01/24	777777/77	1476779	233,85	341	4403	67002-NEUZA MARI
09/01/24	777777/77	1481924	389,75	341	4403	67004-ROGERIO SA REJEIT. - O
09/01/24	1/24	230499337	77,95	1	350	68003-JOAO DE DE
09/01/24	777777/77	1391055	194,88	1	350	68003-JOAO DE DE
09/01/24	777777/77	1390595	194,88	1	350	68003-JOAO DE DE
09/01/24	777777/77	1387503	194,88	1	350	68003-JOAO DE DE
09/01/24	777777/77	1419253	194,88	1	350	68003-JOAO DE DE
09/01/24	777777/77	1402002	77,95	1	350	68003-JOAO DE DE
09/01/24	777777/77	1401327	77,95	1	350	68003-JOAO DE DE
09/01/24	777777/77	1402822	77,95	1	350	68003-JOAO DE DE
09/01/24	777777/77	1415079	194,88	1	350	68003-JOAO DE DE
09/01/24	777777/77	1432999	194,88	1	350	68003-JOAO DE DE
09/01/24	777777/77	1430432	194,88	1	350	68003-JOAO DE DE
09/01/24	777777/77	1403529	77,95	1	350	68003-JOAO DE DE
09/01/24	777777/77	1402928	77,95	1	350	68003-JOAO DE DE
09/01/24	777777/77	1484644	77,95	1	350	68003-JOAO DE DE
09/01/24	777777/77	1529481	77,95	1	350	68003-JOAO DE DE
09/01/24	777777/77	1429112	194,88	1	350	68003-JOAO DE DE
09/01/24	777777/77	1419628	194,88	1	350	68003-JOAO DE DE
09/01/24	777777/77	1432058	194,88	1	350	68003-JOAO DE DE
09/01/24	777777/77	1595310	77,95	1	350	68003-JOAO DE DE
09/01/24	777777/77	1601050	77,95	1	350	68003-JOAO DE DE
09/01/24	777777/77	1403278	77,95	1	350	68003-JOAO DE DE
09/01/24	777777/77	1379032	194,88	1	350	68003-JOAO DE DE
09/01/24	777777/77	1392279	194,88	1	350	68003-JOAO DE DE
09/01/24	777777/77	1391914	194,88	1	350	68003-JOAO DE DE
09/01/24	777777/77	1380322	194,88	1	350	68003-JOAO DE DE
09/01/24	777777/77	1222798	194,88	1	350	68003-JOAO DE DE
09/01/24	777777/77	1303925	122,52	1	350	68003-JOAO DE DE
09/01/24	777777/77	1351539	77,95	1	350	68003-JOAO DE DE
10/01/24	777777/77	1481006	194,88	1	350	68003-JOAO DE DE
10/01/24	777777/77	1487047	194,88	1	350	68003-JOAO DE DE
10/01/24	777777/77	1569883	77,95	1	350	68003-JOAO DE DE
11/01/24	777777/77	1421334	194,88	1	350	68003-JOAO DE DE
11/01/24	777777/77	1466287	306,30	1	350	68003-JOAO DE DE
11/01/24	777777/77	1590237	77,95	1	350	68003-JOAO DE DE
11/01/24	777777/77	1611950	77,95	1	350	68003-JOAO DE DE
11/01/24	777777/77	1486336	194,88	1	350	68003-JOAO DE DE
12/01/24	777777/77	1367937	233,85	1	350	68003-JOAO DE DE
12/01/24	777777/77	1614090	77,95	1	350	68003-JOAO DE DE
09/01/24	777777/77	1384215	77,95	104	611	68004-CLAUDIO HE
09/01/24	777777/77	1383662	77,95	104	611	68004-CLAUDIO HE
09/01/24	777777/77	1391055	194,88	104	611	68004-CLAUDIO HE
09/01/24	777777/77	1396483	77,95	104	611	68004-CLAUDIO HE
09/01/24	777777/77	1390595	194,88	104	611	68004-CLAUDIO HE
09/01/24	777777/77	1387503	194,88	104	611	68004-CLAUDIO HE
09/01/24	777777/77	1415445	77,95	104	611	68004-CLAUDIO HE
09/01/24	777777/77	1419253	194,88	104	611	68004-CLAUDIO HE
09/01/24	777777/77	1402673	77,95	104	611	68004-CLAUDIO HE
09/01/24	777777/77	1419370	77,95	104	611	68004-CLAUDIO HE

Autenticacao: f443d4bbbd6a500b9cd60c6cbdec8d6 / 2119 [5.9.2.2m]

RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 06/01/24 - 12/01/24

dt.envio	nr.ordem	nr.mand	valor	cred	bco	agen	conta
09/01/24	777777/77	1402731	77,95	104	611	68004-CLAUDIO HE	
09/01/24	777777/77	1415079	194,88	104	611	68004-CLAUDIO HE	
09/01/24	777777/77	1432999	194,88	104	611	68004-CLAUDIO HE	
09/01/24	777777/77	1430432	194,88	104	611	68004-CLAUDIO HE	
09/01/24	777777/77	1429112	194,88	104	611	68004-CLAUDIO HE	
09/01/24	777777/77	1419628	194,88	104	611	68004-CLAUDIO HE	
09/01/24	777777/77	1445191	77,95	104	611	68004-CLAUDIO HE	
09/01/24	777777/77	1446872	77,95	104	611	68004-CLAUDIO HE	
09/01/24	777777/77	1432058	194,88	104	611	68004-CLAUDIO HE	
09/01/24	777777/77	1487180	77,95	104	611	68004-CLAUDIO HE	
09/01/24	777777/77	1379032	194,88	104	611	68004-CLAUDIO HE	
09/01/24	777777/77	1446855	77,95	104	611	68004-CLAUDIO HE	
09/01/24	777777/77	1392279	194,88	104	611	68004-CLAUDIO HE	
09/01/24	777777/77	1391914	194,88	104	611	68004-CLAUDIO HE	
09/01/24	777777/77	1380322	194,88	104	611	68004-CLAUDIO HE	
09/01/24	777777/77	1222798	194,88	104	611	68004-CLAUDIO HE	
10/01/24	777777/77	1462926	326,68	104	611	68004-CLAUDIO HE	
10/01/24	777777/77	1481006	194,88	104	611	68004-CLAUDIO HE	
10/01/24	777777/77	1487047	194,88	104	611	68004-CLAUDIO HE	
10/01/24	777777/77	1595832	77,95	104	611	68004-CLAUDIO HE	
10/01/24	777777/77	1403433	77,95	104	611	68004-CLAUDIO HE	
11/01/24	777777/77	1421334	194,88	104	611	68004-CLAUDIO HE	
11/01/24	777777/77	1573398	77,95	104	611	68004-CLAUDIO HE	
11/01/24	777777/77	1403196	77,95	104	611	68004-CLAUDIO HE	
11/01/24	777777/77	1466287	306,30	104	611	68004-CLAUDIO HE	
11/01/24	777777/77	1486336	194,88	104	611	68004-CLAUDIO HE	
12/01/24	777777/77	1615556	77,95	104	611	68004-CLAUDIO HE	
12/01/24	777777/77	1619284	77,95	104	611	68004-CLAUDIO HE	
09/01/24	777777/77	1376424	77,95	1	1806	70001-JOSE CORRE	
09/01/24	777777/77	1577559	326,68	1	1806	70001-JOSE CORRE	
09/01/24	777777/77	1557541	326,68	1	1806	70001-JOSE CORRE	
11/01/24	777777/77	1459964	77,95	341	4325	71006-DIOGO AUGU	
11/01/24	777777/77	1611269	77,95	341	4368	73002-SIMONE MEN	
11/01/24	777777/77	1611446	77,95	341	4368	73002-SIMONE MEN	
09/01/24	1/24	230455342	326,67	341	4341	73010-WEDER DE S REJEIT. - O	
09/01/24	777777/77	1356256	77,95	1	515	76002-VICENTE LU	
09/01/24	777777/77	1383310	194,88	1	515	76002-VICENTE LU	
09/01/24	777777/77	1376281	38,98	1	515	76002-VICENTE LU	
09/01/24	777777/77	1422997	194,88	1	515	76002-VICENTE LU	
09/01/24	777777/77	1455504	194,88	1	515	76002-VICENTE LU	
09/01/24	777777/77	1412062	77,95	1	515	76002-VICENTE LU	
09/01/24	777777/77	1485910	194,88	1	515	76002-VICENTE LU	
09/01/24	777777/77	1592712	77,95	1	515	76002-VICENTE LU	
09/01/24	777777/77	1557760	194,88	1	515	76002-VICENTE LU	
09/01/24	777777/77	1574042	194,88	1	515	76002-VICENTE LU	
09/01/24	777777/77	1383310	194,88	104	1253	76008-WILDER MAR	
09/01/24	777777/77	1376281	38,98	104	1253	76008-WILDER MAR	
09/01/24	777777/77	1422997	194,88	104	1253	76008-WILDER MAR	
09/01/24	777777/77	1455504	194,88	104	1253	76008-WILDER MAR	
09/01/24	777777/77	1485910	194,88	104	1253	76008-WILDER MAR	
09/01/24	777777/77	1557760	194,88	104	1253	76008-WILDER MAR	
09/01/24	777777/77	1572342	77,95	104	1253	76008-WILDER MAR	

Autenticacao: f443d4bbbd6a500b9cd60c6cbdec8d6 / 2119 [5.9.2.2m]

RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 06/01/24 - 12/01/24

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta	
09/01/24	777777/77	1574042	194,88	104	1253	76008-WILDER	MAR
11/01/24	777777/77	1405805	155,90	1	3641	78001-WAGNER	MOR
12/01/24	777777/77	1488201	77,95	1	3641	78001-WAGNER	MOR
12/01/24	777777/77	1488200	77,95	1	3641	78001-WAGNER	MOR
12/01/24	777777/77	1533662	77,95	1	1114	83001-CARLITO	JE
12/01/24	777777/77	1399346	77,95	1	1114	83001-CARLITO	JE
12/01/24	777777/77	1547660	155,90	1	1114	83001-CARLITO	JE
12/01/24	777777/77	1546252	194,88	1	1114	83001-CARLITO	JE
12/01/24	777777/77	1564014	194,88	1	1114	83001-CARLITO	JE
12/01/24	777777/77	1045346	155,90	756	3332	83002-ROUSEVELT	
12/01/24	777777/77	1004715	77,95	756	3332	83002-ROUSEVELT	
12/01/24	777777/77	1546252	194,88	756	3332	83002-ROUSEVELT	
12/01/24	777777/77	1385754	77,95	104	3562	83005-FERNANDO	P
12/01/24	777777/77	1589953	77,95	104	3562	83005-FERNANDO	P
12/01/24	777777/77	1564014	194,88	104	3562	83005-FERNANDO	P
10/01/24	777777/77	1531181	233,85	341	4326	84001-SUEMIA	ROD
10/01/24	777777/77	1546224	38,98	341	4326	84001-SUEMIA	ROD
11/01/24	777777/77	1588892	38,98	341	4326	84001-SUEMIA	ROD
12/01/24	777777/77	1573821	38,98	341	4326	84001-SUEMIA	ROD
11/01/24	777777/77	1575119	38,98	1	463	84002-VALDEIR	LA
11/01/24	777777/77	1574149	155,90	1	463	84002-VALDEIR	LA
12/01/24	777777/77	1551229	77,95	1	463	84002-VALDEIR	LA
10/01/24	777777/77	1398897	77,95	341	5419	84006-JACQUELINE	
10/01/24	777777/77	1556846	77,95	341	5419	84006-JACQUELINE	
10/01/24	777777/77	1540241	77,95	341	5419	84006-JACQUELINE	
10/01/24	777777/77	1540780	77,95	341	5419	84006-JACQUELINE	
11/01/24	777777/77	1546224	38,98	341	5419	84006-JACQUELINE	
11/01/24	777777/77	1588892	38,98	341	5419	84006-JACQUELINE	
11/01/24	777777/77	1536163	77,95	341	5419	84006-JACQUELINE	
11/01/24	777777/77	1575119	38,98	341	5419	84006-JACQUELINE	
11/01/24	777777/77	1526565	77,95	341	5419	84006-JACQUELINE	
12/01/24	777777/77	1550978	77,95	341	5419	84006-JACQUELINE	
12/01/24	777777/77	1551229	77,95	341	5419	84006-JACQUELINE	
12/01/24	777777/77	1577526	77,95	341	5419	84006-JACQUELINE	
12/01/24	777777/77	1577827	77,95	341	5419	84006-JACQUELINE	
12/01/24	777777/77	1573821	38,98	341	5419	84006-JACQUELINE	
12/01/24	777777/77	1582718	77,95	341	5419	84006-JACQUELINE	
09/01/24	777777/77	1459954	77,95	341	4338	85001-JOAO ALVES	REJEIT. - O
10/01/24	777777/77	1503480	194,88	341	4338	85001-JOAO ALVES	
11/01/24	777777/77	1459954	77,95	341	4338	85001-JOAO ALVES	*** CR.REEN
09/01/24	777777/77	1449088	194,88	1	2462	85003-DANIEL BOA	
09/01/24	777777/77	1496198	194,88	1	2462	85003-DANIEL BOA	
09/01/24	777777/77	1580877	194,88	1	2462	85003-DANIEL BOA	
10/01/24	777777/77	1498615	194,88	1	2462	85003-DANIEL BOA	
10/01/24	777777/77	1459326	194,88	1	2462	85009-VICTOR SOU	
10/01/24	777777/77	1503480	194,88	1	2462	85009-VICTOR SOU	
10/01/24	777777/77	1498615	194,88	1	2462	85009-VICTOR SOU	
10/01/24	777777/77	1540439	194,88	1	2462	85009-VICTOR SOU	
09/01/24	777777/77	1449088	194,88	341	7393	85011-ADAO LOPES	REJEIT. - O
09/01/24	777777/77	1496198	194,88	341	7393	85011-ADAO LOPES	REJEIT. - O
09/01/24	777777/77	1580877	194,88	341	7393	85011-ADAO LOPES	REJEIT. - O
10/01/24	777777/77	1459326	194,88	341	7393	85011-ADAO LOPES	

Autenticacao: f443d4bbbd6a500b9cd60c6cbdec8d6 / 2119 [5.9.2.2m]

RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 06/01/24 - 12/01/24

dt.envio	nr.ordem	nr.mand	valor	cred	bco	agen	conta
10/01/24	777777/77	1573380	77,95	341	7393	85011-ADAO	LOPES
10/01/24	777777/77	1540439	194,88	341	7393	85011-ADAO	LOPES
11/01/24	777777/77	1449088	194,88	341	7393	85011-ADAO	LOPES *** CR.REEN
11/01/24	777777/77	1496198	194,88	341	7393	85011-ADAO	LOPES *** CR.REEN
11/01/24	777777/77	1580877	194,88	341	7393	85011-ADAO	LOPES *** CR.REEN
12/01/24	777777/77	1425125	980,04	1	704	86006-MARIA	HELE
12/01/24	777777/77	1425002	980,04	1	704	86006-MARIA	HELE
12/01/24	777777/77	1434897	653,36	1	704	86006-MARIA	HELE
12/01/24	777777/77	1445796	980,04	1	704	86006-MARIA	HELE
12/01/24	777777/77	1480020	326,68	1	704	86006-MARIA	HELE
12/01/24	777777/77	1478535	980,04	1	704	86006-MARIA	HELE
12/01/24	777777/77	1569741	326,68	1	704	86006-MARIA	HELE
12/01/24	777777/77	1608786	326,68	1	704	86006-MARIA	HELE
12/01/24	777777/77	1576294	326,68	1	704	86006-MARIA	HELE
12/01/24	777777/77	1591086	77,95	1	704	86006-MARIA	HELE
12/01/24	777777/77	1483095	816,70	1	704	86006-MARIA	HELE
12/01/24	777777/77	1427785	980,04	1	704	86006-MARIA	HELE
12/01/24	777777/77	1429945	980,04	1	704	86006-MARIA	HELE
12/01/24	777777/77	1483095	816,70	104	4736	86007-ROBERTA	FE
10/01/24	777777/77	1329864	233,85	1	513	87002-ANUAR	MURA
10/01/24	777777/77	1438760	77,95	1	513	87002-ANUAR	MURA
10/01/24	777777/77	1586625	77,95	1	513	87002-ANUAR	MURA
10/01/24	777777/77	1594015	233,85	1	513	87002-ANUAR	MURA
10/01/24	777777/77	1607214	233,85	1	513	87002-ANUAR	MURA
09/01/24	777777/77	1457769	77,95	1	513	87006-CARLOS	MOR
09/01/24	777777/77	1470567	77,95	1	513	87006-CARLOS	MOR
09/01/24	777777/77	1484764	77,95	1	513	87006-CARLOS	MOR
12/01/24	777777/77	1474302	155,90	1	513	87006-CARLOS	MOR
12/01/24	777777/77	1564163	77,95	1	513	87006-CARLOS	MOR
12/01/24	777777/77	1561834	155,90	1	513	87006-CARLOS	MOR
12/01/24	777777/77	1443964	77,95	1	513	87006-CARLOS	MOR
09/01/24	1/24	230271662	311,04	341	4347	87007-RUTH	BOAVE REJEIT. - O
11/01/24	777777/77	1586556	77,95	341	4347	87007-RUTH	BOAVE
11/01/24	777777/77	1510319	233,85	341	4347	87007-RUTH	BOAVE
11/01/24	777777/77	1586681	77,95	341	4347	87007-RUTH	BOAVE
11/01/24	777777/77	1485746	77,95	341	4347	87007-RUTH	BOAVE
11/01/24	777777/77	1419093	77,95	1	606	88001-JOSE	DINAS
11/01/24	777777/77	1419821	77,95	1	606	88001-JOSE	DINAS
11/01/24	777777/77	1423615	77,95	1	606	88001-JOSE	DINAS
11/01/24	777777/77	1524399	77,95	1	606	88001-JOSE	DINAS
11/01/24	777777/77	1524462	77,95	1	606	88001-JOSE	DINAS
11/01/24	777777/77	1541512	77,95	1	606	88001-JOSE	DINAS
11/01/24	777777/77	1424518	326,68	1	606	88001-JOSE	DINAS
11/01/24	777777/77	1424679	326,68	1	606	88001-JOSE	DINAS
11/01/24	777777/77	1342820	77,95	1	606	88001-JOSE	DINAS
11/01/24	777777/77	1347276	77,95	1	606	88001-JOSE	DINAS
11/01/24	777777/77	862819	77,95	1	606	88005-REILSON	DE
11/01/24	777777/77	949660	326,68	1	606	88005-REILSON	DE
11/01/24	777777/77	1149152	77,95	1	606	88005-REILSON	DE
12/01/24	777777/77	1488315	77,95	341	4307	89003-ERCIL	LUCI
10/01/24	777777/77	1605625	77,95	104	954	89008-JOAO	ROSA
10/01/24	777777/77	1548391	816,70	104	954	89008-JOAO	ROSA

Autenticacao: f443d4bbbd6a500b9cd60c6cbdec8d6 / 2119 [5.9.2.2m]

RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 06/01/24 - 12/01/24

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
10/01/24	777777/77	1600599	194,88	104	954	89008-JOAO ROSA
10/01/24	777777/77	1596634	194,88	341	4307	89010-DONALDO AL
12/01/24	777777/77	1618723	194,88	341	4307	89010-DONALDO AL
12/01/24	777777/77	1621146	194,88	341	4307	89010-DONALDO AL
10/01/24	777777/77	1596634	194,88	1	2973	89013-IGOR FALCA
10/01/24	777777/77	1548391	816,70	1	2973	89013-IGOR FALCA
10/01/24	777777/77	1600599	194,88	1	2973	89013-IGOR FALCA
11/01/24	777777/77	1625622	77,95	1	2973	89013-IGOR FALCA
12/01/24	777777/77	1638880	77,95	1	2973	89013-IGOR FALCA
12/01/24	777777/77	1618723	194,88	1	2973	89013-IGOR FALCA
12/01/24	777777/77	1621146	194,88	1	2973	89013-IGOR FALCA
12/01/24	777777/77	1647594	77,95	1	2973	89013-IGOR FALCA
12/01/24	777777/77	1637036	77,95	756	3348	90004-ALISSON IV
08/01/24	777777/77	1602043	194,88	1	221	91002-ADRIANA RO
10/01/24	777777/77	1608926	194,88	1	221	91002-ADRIANA RO
10/01/24	777777/77	1598677	77,95	1	221	91002-ADRIANA RO
10/01/24	777777/77	1608087	77,95	1	221	91002-ADRIANA RO
12/01/24	777777/77	1504821	194,88	1	221	91002-ADRIANA RO
12/01/24	777777/77	1580886	389,75	1	221	91002-ADRIANA RO
12/01/24	777777/77	1613028	77,95	1	221	91002-ADRIANA RO
12/01/24	777777/77	1504982	367,56	1	221	91002-ADRIANA RO
12/01/24	777777/77	1500627	194,88	1	221	91002-ADRIANA RO
12/01/24	777777/77	1490091	194,88	1	221	91002-ADRIANA RO
12/01/24	777777/77	1624995	194,88	1	221	91002-ADRIANA RO
10/01/24	777777/77	1467182	77,95	341	4374	91003-MIGUEL PER
11/01/24	777777/77	1473031	77,95	341	4374	91003-MIGUEL PER
12/01/24	777777/77	1613855	77,95	341	4374	91003-MIGUEL PER
10/01/24	777777/77	1578345	194,88	341	4374	91022-VICENTE FR
10/01/24	777777/77	1605709	194,88	341	4374	91022-VICENTE FR
11/01/24	777777/77	1569294	194,88	341	4374	91022-VICENTE FR
11/01/24	777777/77	1584916	194,88	341	4374	91022-VICENTE FR
11/01/24	777777/77	1598319	194,88	341	4374	91022-VICENTE FR
12/01/24	777777/77	1529097	122,52	341	4374	91022-VICENTE FR
12/01/24	777777/77	1576261	194,88	341	4374	91022-VICENTE FR
12/01/24	777777/77	1585562	116,92	341	4374	91022-VICENTE FR
12/01/24	777777/77	1550529	77,95	341	4374	91022-VICENTE FR
08/01/24	777777/77	1602043	194,88	1	221	91029-TIMOTEO DA
10/01/24	777777/77	1608926	194,88	1	221	91029-TIMOTEO DA
12/01/24	777777/77	1504821	194,88	1	221	91029-TIMOTEO DA
12/01/24	777777/77	1621335	77,95	1	221	91029-TIMOTEO DA
12/01/24	777777/77	1620560	233,85	1	221	91029-TIMOTEO DA
12/01/24	777777/77	1612975	77,95	1	221	91029-TIMOTEO DA
12/01/24	777777/77	1500627	194,88	1	221	91029-TIMOTEO DA
12/01/24	777777/77	1490091	194,88	1	221	91029-TIMOTEO DA
12/01/24	777777/77	1625719	77,95	1	221	91029-TIMOTEO DA
12/01/24	777777/77	1630232	233,85	1	221	91029-TIMOTEO DA
12/01/24	777777/77	1624995	194,88	1	221	91029-TIMOTEO DA
12/01/24	777777/77	1635648	77,95	1	221	91029-TIMOTEO DA
09/01/24	777777/77	1590454	326,68	1	221	91043-HEBERT MEN
10/01/24	777777/77	1434745	194,88	1	221	91043-HEBERT MEN
12/01/24	777777/77	1432448	116,92	1	221	91043-HEBERT MEN
12/01/24	777777/77	1600284	389,75	1	221	91043-HEBERT MEN

Autenticacao: f443d4bbbd6a500b9cd60c6cbdec8d6 / 2119 [5.9.2.2m]

RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 06/01/24 - 12/01/24

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
12/01/24	777777/77	1622095	389,75	1	221	91043-HEBERT MEN
12/01/24	777777/77	1622530	389,75	1	221	91043-HEBERT MEN
10/01/24	777777/77	1482699	77,95	1	3282	91044-NIVEA DE O
10/01/24	777777/77	1547932	77,95	1	3282	91044-NIVEA DE O
10/01/24	777777/77	1527704	77,95	1	3282	91044-NIVEA DE O
10/01/24	777777/77	1433493	233,85	1	3282	91044-NIVEA DE O
12/01/24	777777/77	1616045	77,95	1	3282	91044-NIVEA DE O
12/01/24	777777/77	1513208	77,95	1	3282	91044-NIVEA DE O
12/01/24	777777/77	1420611	77,95	1	3282	91044-NIVEA DE O
10/01/24	777777/77	1578345	194,88	104	566	91049-ROGER FERR
10/01/24	777777/77	1570513	77,95	104	566	91049-ROGER FERR
10/01/24	777777/77	1605709	194,88	104	566	91049-ROGER FERR
11/01/24	777777/77	1569294	194,88	104	566	91049-ROGER FERR
11/01/24	777777/77	1599473	77,95	104	566	91049-ROGER FERR
11/01/24	777777/77	1584916	194,88	104	566	91049-ROGER FERR
11/01/24	777777/77	1598319	194,88	104	566	91049-ROGER FERR
11/01/24	777777/77	1616873	77,95	104	566	91049-ROGER FERR
12/01/24	777777/77	1612951	77,95	104	566	91049-ROGER FERR
12/01/24	777777/77	1576261	194,88	104	566	91049-ROGER FERR
12/01/24	777777/77	1585562	116,92	104	566	91049-ROGER FERR
10/01/24	777777/77	1550247	194,88	341	4374	91050-JOSE AUGUS
10/01/24	777777/77	1615656	194,88	341	4374	91050-JOSE AUGUS
11/01/24	777777/77	1526739	194,88	341	4374	91050-JOSE AUGUS
11/01/24	777777/77	1536871	194,88	341	4374	91050-JOSE AUGUS
11/01/24	777777/77	1515480	194,88	341	4374	91050-JOSE AUGUS
11/01/24	777777/77	1613431	77,95	341	4374	91050-JOSE AUGUS
12/01/24	777777/77	1567931	194,88	341	4374	91050-JOSE AUGUS
12/01/24	777777/77	1576240	194,88	341	4374	91050-JOSE AUGUS
12/01/24	777777/77	1578174	194,88	341	4374	91050-JOSE AUGUS
12/01/24	777777/77	1632847	77,95	341	4374	91050-JOSE AUGUS
12/01/24	777777/77	1624066	77,95	341	4374	91050-JOSE AUGUS
12/01/24	777777/77	1623737	77,95	341	4374	91050-JOSE AUGUS
12/01/24	777777/77	1637888	194,88	341	4374	91050-JOSE AUGUS
10/01/24	777777/77	1382377	194,88	341	322	91051-ALISSON MU
10/01/24	777777/77	1520085	194,88	341	322	91051-ALISSON MU
10/01/24	777777/77	1370762	155,90	341	322	91051-ALISSON MU
10/01/24	777777/77	1472057	155,90	341	322	91051-ALISSON MU
10/01/24	777777/77	1514169	194,88	341	322	91051-ALISSON MU
11/01/24	777777/77	1482794	155,90	341	322	91051-ALISSON MU
11/01/24	777777/77	1485389	155,90	341	322	91051-ALISSON MU
12/01/24	777777/77	1504943	116,92	341	322	91051-ALISSON MU
09/01/24	777777/77	1432482	233,85	341	3277	91053-MARCELO HE REJEIT. - O
10/01/24	777777/77	1443889	155,90	341	3277	91053-MARCELO HE
10/01/24	777777/77	1434745	194,88	341	3277	91053-MARCELO HE
12/01/24	777777/77	1402900	233,85	341	3277	91053-MARCELO HE
12/01/24	777777/77	1412513	77,95	341	3277	91053-MARCELO HE
12/01/24	777777/77	1420090	77,95	341	3277	91053-MARCELO HE
12/01/24	777777/77	1432448	116,92	341	3277	91053-MARCELO HE
12/01/24	777777/77	1417813	77,95	341	3277	91053-MARCELO HE
12/01/24	777777/77	1426444	77,95	341	3277	91053-MARCELO HE
12/01/24	777777/77	1431628	311,80	341	3277	91053-MARCELO HE
12/01/24	777777/77	1441376	122,52	341	3277	91053-MARCELO HE

Autenticacao: f443d4bbbd6a500b9cd60c6cbdec8d6 / 2119 [5.9.2.2m]

RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 06/01/24 - 12/01/24

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
12/01/24	777777/77	1427516	77,95	341	3277	91053-MARCELO HE
08/01/24	777777/77	1499053	77,95	1	3282	91056-HUGO PARRE
08/01/24	777777/77	1537357	77,95	1	3282	91056-HUGO PARRE
08/01/24	777777/77	1523217	77,95	1	3282	91056-HUGO PARRE
08/01/24	777777/77	1552438	77,95	1	3282	91056-HUGO PARRE
08/01/24	777777/77	1531690	77,95	1	3282	91056-HUGO PARRE
10/01/24	777777/77	1384725	77,95	1	3282	91056-HUGO PARRE
10/01/24	777777/77	1382377	194,88	1	3282	91056-HUGO PARRE
10/01/24	777777/77	1424760	77,95	1	3282	91056-HUGO PARRE
10/01/24	777777/77	1480356	77,95	1	3282	91056-HUGO PARRE
10/01/24	777777/77	1478980	77,95	1	3282	91056-HUGO PARRE
10/01/24	777777/77	1554306	77,95	1	3282	91056-HUGO PARRE
10/01/24	777777/77	1520085	194,88	1	3282	91056-HUGO PARRE
10/01/24	777777/77	1370762	155,90	1	3282	91056-HUGO PARRE
10/01/24	777777/77	1472057	155,90	1	3282	91056-HUGO PARRE
10/01/24	777777/77	1514169	194,88	1	3282	91056-HUGO PARRE
11/01/24	777777/77	1482794	155,90	1	3282	91056-HUGO PARRE
11/01/24	777777/77	1485389	155,90	1	3282	91056-HUGO PARRE
12/01/24	777777/77	1504943	116,92	1	3282	91056-HUGO PARRE
12/01/24	777777/77	1512296	77,95	1	3282	91056-HUGO PARRE
10/01/24	777777/77	1550247	194,88	341	322	91057-MARCO AURE
10/01/24	777777/77	1605679	77,95	341	322	91057-MARCO AURE
10/01/24	777777/77	1615656	194,88	341	322	91057-MARCO AURE
11/01/24	777777/77	1526739	194,88	341	322	91057-MARCO AURE
11/01/24	777777/77	1595467	77,95	341	322	91057-MARCO AURE
11/01/24	777777/77	1536871	194,88	341	322	91057-MARCO AURE
11/01/24	777777/77	1515480	194,88	341	322	91057-MARCO AURE
12/01/24	777777/77	1567931	194,88	341	322	91057-MARCO AURE
12/01/24	777777/77	1616822	155,90	341	322	91057-MARCO AURE
12/01/24	777777/77	1576240	194,88	341	322	91057-MARCO AURE
12/01/24	777777/77	1578174	194,88	341	322	91057-MARCO AURE
12/01/24	777777/77	1614943	77,95	341	322	91057-MARCO AURE
12/01/24	777777/77	1625425	77,95	341	322	91057-MARCO AURE
12/01/24	777777/77	1625149	155,90	341	322	91057-MARCO AURE
12/01/24	777777/77	1637888	194,88	341	322	91057-MARCO AURE
08/01/24	777777/77	1566603	122,52	341	7988	91058-LEONARDO S
08/01/24	777777/77	1531906	77,95	341	7988	91058-LEONARDO S
08/01/24	777777/77	1581932	77,95	341	7988	91058-LEONARDO S
08/01/24	777777/77	1546398	77,95	341	7988	91058-LEONARDO S
08/01/24	777777/77	1555064	155,90	341	7988	91058-LEONARDO S
08/01/24	777777/77	1382994	194,88	341	7988	91058-LEONARDO S
08/01/24	777777/77	1577759	194,88	341	7988	91058-LEONARDO S
08/01/24	777777/77	1457414	194,88	341	7988	91058-LEONARDO S
08/01/24	777777/77	1450670	194,88	341	7988	91058-LEONARDO S
10/01/24	777777/77	1432601	194,88	341	7988	91058-LEONARDO S
10/01/24	777777/77	1405184	194,88	341	7988	91058-LEONARDO S
10/01/24	777777/77	1473010	194,88	341	7988	91058-LEONARDO S
10/01/24	777777/77	1415926	194,88	341	7988	91058-LEONARDO S
10/01/24	777777/77	1435887	194,88	341	7988	91058-LEONARDO S
12/01/24	777777/77	1391262	194,88	341	7988	91058-LEONARDO S
12/01/24	777777/77	1415772	194,88	341	7988	91058-LEONARDO S
12/01/24	777777/77	1425996	194,88	341	7988	91058-LEONARDO S

Autenticacao: f443d4bbbd6a500b9cd60c6cbdec8d6 / 2119 [5.9.2.2m]

RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 06/01/24 - 12/01/24

dt.envio	nr.ordem	nr.mand	valor	cred	bco	agen	conta
12/01/24	777777/77	1505529	194,88	341	7988	91058	LEONARDO S
12/01/24	777777/77	1514261	194,88	341	7988	91058	LEONARDO S
12/01/24	777777/77	1577658	326,68	341	7988	91058	LEONARDO S
12/01/24	777777/77	1549846	194,88	341	7988	91058	LEONARDO S
12/01/24	777777/77	1491473	194,88	341	7988	91058	LEONARDO S
08/01/24	777777/77	1382994	194,88	341	322	91059	MAX BARRET
08/01/24	777777/77	1577759	194,88	341	322	91059	MAX BARRET
08/01/24	777777/77	1457414	194,88	341	322	91059	MAX BARRET
08/01/24	777777/77	1450670	194,88	341	322	91059	MAX BARRET
08/01/24	777777/77	1471904	155,90	341	322	91059	MAX BARRET
10/01/24	777777/77	1432601	194,88	341	322	91059	MAX BARRET
10/01/24	777777/77	1457998	77,95	341	322	91059	MAX BARRET
10/01/24	777777/77	1405184	194,88	341	322	91059	MAX BARRET
10/01/24	777777/77	1473010	194,88	341	322	91059	MAX BARRET
10/01/24	777777/77	1415926	194,88	341	322	91059	MAX BARRET
10/01/24	777777/77	1456492	155,90	341	322	91059	MAX BARRET
10/01/24	777777/77	1529108	77,95	341	322	91059	MAX BARRET
10/01/24	777777/77	1435887	194,88	341	322	91059	MAX BARRET
12/01/24	777777/77	1391262	194,88	341	322	91059	MAX BARRET
12/01/24	777777/77	1415772	194,88	341	322	91059	MAX BARRET
12/01/24	777777/77	1425996	194,88	341	322	91059	MAX BARRET
12/01/24	777777/77	1505529	194,88	341	322	91059	MAX BARRET
12/01/24	777777/77	1486895	155,90	341	322	91059	MAX BARRET
12/01/24	777777/77	1514261	194,88	341	322	91059	MAX BARRET
12/01/24	777777/77	1549846	194,88	341	322	91059	MAX BARRET
12/01/24	777777/77	1491473	194,88	341	322	91059	MAX BARRET
09/01/24	777777/77	1588192	194,88	1	780	92001	FRANCISCO
09/01/24	777777/77	1609256	122,52	1	780	92001	FRANCISCO
09/01/24	777777/77	1570510	77,95	1	780	92001	FRANCISCO
09/01/24	777777/77	1604404	194,88	1	780	92001	FRANCISCO
09/01/24	777777/77	1531176	77,95	1	780	92001	FRANCISCO
09/01/24	777777/77	1562171	306,30	1	780	92001	FRANCISCO
09/01/24	777777/77	1592176	77,95	1	780	92001	FRANCISCO
09/01/24	777777/77	1588192	194,88	1	780	92002	JOSE DIVIN
09/01/24	777777/77	1604404	194,88	1	780	92002	JOSE DIVIN
09/01/24	777777/77	1575814	77,95	1	780	92002	JOSE DIVIN
09/01/24	777777/77	1531345	77,95	1	780	92002	JOSE DIVIN
09/01/24	777777/77	1562171	306,30	1	780	92002	JOSE DIVIN
11/01/24	777777/77	1611444	122,52	1	3337	93001	ENIVALDO J
11/01/24	777777/77	1574764	306,30	1	3337	93001	ENIVALDO J
12/01/24	777777/77	1611299	306,30	1	3337	93001	ENIVALDO J
11/01/24	777777/77	1574764	306,30	341	5598	93006	MARCUS FIL
12/01/24	777777/77	1611299	306,30	341	5598	93006	MARCUS FIL
09/01/24	777777/77	1351741	77,95	1	690	95003	JOAO BATIS
09/01/24	777777/77	1594750	389,75	1	690	95003	JOAO BATIS
09/01/24	777777/77	1384409	77,95	1	690	95003	JOAO BATIS
09/01/24	777777/77	1393221	77,95	1	690	95003	JOAO BATIS
10/01/24	777777/77	1381339	77,95	1	690	95003	JOAO BATIS
10/01/24	777777/77	1601880	77,95	1	690	95003	JOAO BATIS
11/01/24	777777/77	1587686	77,95	1	690	95003	JOAO BATIS
11/01/24	777777/77	1576550	77,95	1	690	95003	JOAO BATIS
12/01/24	777777/77	1566096	389,75	1	690	95003	JOAO BATIS

RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 06/01/24 - 12/01/24

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
12/01/24	777777/77	1597842	389,75	1	690	95003-JOAO BATIS
12/01/24	777777/77	1603179	389,75	1	690	95003-JOAO BATIS
09/01/24	1/24	230520409	233,85	104	2535	95009-DIOGO TERU
09/01/24	2/24	230407043	233,85	104	2535	95009-DIOGO TERU
09/01/24	3/24	230525435	233,85	104	2535	95009-DIOGO TERU
09/01/24	777777/77	1457865	389,75	104	2535	95009-DIOGO TERU
09/01/24	777777/77	1500395	389,75	104	2535	95009-DIOGO TERU
09/01/24	777777/77	1497315	389,75	104	2535	95009-DIOGO TERU
09/01/24	777777/77	1494595	389,75	104	2535	95009-DIOGO TERU
09/01/24	777777/77	1464108	389,75	104	2535	95009-DIOGO TERU
09/01/24	777777/77	1540975	77,95	104	2535	95009-DIOGO TERU
09/01/24	777777/77	1576543	77,95	104	2535	95009-DIOGO TERU
09/01/24	777777/77	1593708	77,95	104	2535	95009-DIOGO TERU
09/01/24	777777/77	1519408	77,95	104	2535	95009-DIOGO TERU
09/01/24	777777/77	1496551	77,95	104	2535	95009-DIOGO TERU
09/01/24	777777/77	1506048	77,95	104	2535	95009-DIOGO TERU
09/01/24	777777/77	1537322	389,75	104	2535	95009-DIOGO TERU
09/01/24	777777/77	1532408	77,95	104	2535	95009-DIOGO TERU
09/01/24	777777/77	1488701	77,95	104	2535	95009-DIOGO TERU
09/01/24	777777/77	1592752	389,75	104	2535	95009-DIOGO TERU
09/01/24	777777/77	1598043	77,95	104	2535	95009-DIOGO TERU
09/01/24	777777/77	1485174	77,95	104	2535	95009-DIOGO TERU
09/01/24	777777/77	1506284	77,95	104	2535	95009-DIOGO TERU
09/01/24	777777/77	1522811	77,95	104	2535	95009-DIOGO TERU
09/01/24	777777/77	1526345	77,95	104	2535	95009-DIOGO TERU
09/01/24	777777/77	1500315	77,95	104	2535	95009-DIOGO TERU
09/01/24	777777/77	1576672	77,95	104	2535	95009-DIOGO TERU
09/01/24	777777/77	1495286	77,95	104	2535	95009-DIOGO TERU
09/01/24	777777/77	1495309	77,95	104	2535	95009-DIOGO TERU
09/01/24	777777/77	1504629	77,95	104	2535	95009-DIOGO TERU
09/01/24	777777/77	1521227	77,95	104	2535	95009-DIOGO TERU
09/01/24	777777/77	1519653	155,90	104	2535	95009-DIOGO TERU
10/01/24	777777/77	1550382	326,68	104	2535	95009-DIOGO TERU
10/01/24	777777/77	1547577	389,75	104	2535	95009-DIOGO TERU
10/01/24	777777/77	1603090	77,95	104	2535	95009-DIOGO TERU
10/01/24	777777/77	1506239	77,95	104	2535	95009-DIOGO TERU
11/01/24	777777/77	1443798	389,75	104	2535	95009-DIOGO TERU
11/01/24	777777/77	1556636	77,95	104	2535	95009-DIOGO TERU
11/01/24	777777/77	1587789	389,75	104	2535	95009-DIOGO TERU
12/01/24	777777/77	1488450	389,75	104	2535	95009-DIOGO TERU
12/01/24	777777/77	1497027	389,75	104	2535	95009-DIOGO TERU
12/01/24	777777/77	1557423	77,95	104	2535	95009-DIOGO TERU
12/01/24	777777/77	1557513	77,95	104	2535	95009-DIOGO TERU
12/01/24	777777/77	1564584	389,75	104	2535	95009-DIOGO TERU
12/01/24	777777/77	1492461	389,75	104	2535	95009-DIOGO TERU
12/01/24	777777/77	1492453	389,75	104	2535	95009-DIOGO TERU
12/01/24	777777/77	1541923	233,85	104	2535	95009-DIOGO TERU
09/01/24	777777/77	1601272	77,95	1	757	96002-ANTONIO SO
09/01/24	777777/77	1602133	38,98	1	757	96002-ANTONIO SO
09/01/24	777777/77	1602620	155,90	1	757	96002-ANTONIO SO
09/01/24	777777/77	1548139	194,88	1	757	96002-ANTONIO SO
09/01/24	777777/77	1600333	816,70	1	757	96002-ANTONIO SO

Autenticacao: f443d4bbbd6a500b9cd60c6cbdec8d6 / 2119 [5.9.2.2m]

RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 06/01/24 - 12/01/24

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
09/01/24	777777/77	1603237	77,95	1	757	96002-ANTONIO SO
12/01/24	777777/77	1521256	122,52	1	757	96002-ANTONIO SO
12/01/24	777777/77	1587279	326,68	1	757	96002-ANTONIO SO
09/01/24	777777/77	1602133	38,98	1	757	96005-HENRIQUE B
09/01/24	777777/77	1601966	77,95	1	757	96005-HENRIQUE B
09/01/24	777777/77	1600333	816,70	1	757	96005-HENRIQUE B
09/01/24	777777/77	1584227	77,95	341	4407	96006-LUANA FRAN REJEIT. - O
09/01/24	777777/77	1548139	194,88	341	4407	96006-LUANA FRAN REJEIT. - O
11/01/24	777777/77	1597749	77,95	341	4407	96006-LUANA FRAN
12/01/24	777777/77	1595134	77,95	1	988	97004-RONALDO TA
12/01/24	777777/77	1492802	77,95	1	988	97004-RONALDO TA
12/01/24	777777/77	1444012	77,95	1	988	97004-RONALDO TA
12/01/24	777777/77	1471858	122,52	1	988	97004-RONALDO TA
12/01/24	777777/77	1492858	77,95	1	988	97004-RONALDO TA
12/01/24	777777/77	1423329	194,88	341	4388	99002-RENATO CAN
12/01/24	777777/77	1453818	194,88	341	4388	99002-RENATO CAN
12/01/24	777777/77	1529748	194,88	341	4388	99002-RENATO CAN
12/01/24	777777/77	1521222	194,88	341	4388	99002-RENATO CAN
12/01/24	777777/77	1554860	194,88	341	4388	99002-RENATO CAN
12/01/24	777777/77	1577821	194,88	341	4388	99002-RENATO CAN
12/01/24	777777/77	1479326	194,88	341	4388	99002-RENATO CAN
12/01/24	777777/77	1547002	194,88	341	4388	99002-RENATO CAN
12/01/24	777777/77	1502240	194,88	341	4388	99002-RENATO CAN
12/01/24	777777/77	1424756	77,95	341	4388	99003-ELIZABETH
12/01/24	777777/77	1556567	77,95	341	4388	99003-ELIZABETH
12/01/24	777777/77	1529748	194,88	341	4388	99003-ELIZABETH
12/01/24	777777/77	1544788	77,95	341	4388	99003-ELIZABETH
12/01/24	777777/77	1521222	194,88	341	4388	99003-ELIZABETH
12/01/24	777777/77	1554860	194,88	341	4388	99003-ELIZABETH
12/01/24	777777/77	1577821	194,88	341	4388	99003-ELIZABETH
12/01/24	777777/77	1479326	194,88	341	4388	99003-ELIZABETH
12/01/24	777777/77	1547002	194,88	341	4388	99003-ELIZABETH
12/01/24	777777/77	1502240	194,88	341	4388	99003-ELIZABETH
12/01/24	777777/77	1401115	77,95	341	4388	99006-NELSON PER
12/01/24	777777/77	1423329	194,88	341	4388	99006-NELSON PER
12/01/24	777777/77	1453818	194,88	341	4388	99006-NELSON PER
09/01/24	777777/77	1403145	194,88	341	6445	101015-SIMONETE REJEIT. - O
09/01/24	777777/77	1436121	194,88	341	6445	101015-SIMONETE REJEIT. - O
09/01/24	777777/77	1436643	194,88	341	6445	101015-SIMONETE REJEIT. - O
09/01/24	777777/77	1439790	194,88	341	6445	101015-SIMONETE REJEIT. - O
09/01/24	777777/77	1464799	194,88	341	6445	101015-SIMONETE REJEIT. - O
09/01/24	777777/77	1472292	194,88	341	6445	101015-SIMONETE REJEIT. - O
09/01/24	777777/77	1472388	194,88	341	6445	101015-SIMONETE REJEIT. - O
09/01/24	777777/77	1472105	194,88	341	6445	101015-SIMONETE REJEIT. - O
09/01/24	777777/77	1470089	194,88	341	6445	101015-SIMONETE REJEIT. - O
09/01/24	777777/77	1473713	510,42	341	6445	101015-SIMONETE REJEIT. - O
09/01/24	777777/77	1506794	194,88	341	6445	101015-SIMONETE REJEIT. - O
09/01/24	777777/77	1495501	194,88	341	6445	101015-SIMONETE REJEIT. - O
09/01/24	777777/77	1501208	194,88	341	6445	101015-SIMONETE REJEIT. - O
09/01/24	777777/77	1483605	194,88	341	6445	101015-SIMONETE REJEIT. - O
09/01/24	777777/77	1506937	194,88	341	6445	101015-SIMONETE REJEIT. - O
09/01/24	777777/77	1423668	194,88	341	6445	101015-SIMONETE REJEIT. - O

Autenticacao: f443d4bbbd6a500b9cd60c6cbdec8d6 / 2119 [5.9.2.2m]

RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 06/01/24 - 12/01/24

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta		
09/01/24	777777/77	1471992	194,88	341	6445	101015-SIMONETE	REJEIT.	- O
09/01/24	777777/77	1503854	194,88	341	6445	101015-SIMONETE	REJEIT.	- O
09/01/24	777777/77	1533578	233,85	341	656	101019-VITOR ALV	REJEIT.	- O
09/01/24	777777/77	1551996	77,95	341	656	101019-VITOR ALV	REJEIT.	- O
09/01/24	777777/77	1552860	77,95	341	656	101019-VITOR ALV	REJEIT.	- O
09/01/24	777777/77	1560683	77,95	341	656	101019-VITOR ALV	REJEIT.	- O
09/01/24	777777/77	1552279	233,85	341	656	101019-VITOR ALV	REJEIT.	- O
09/01/24	777777/77	1559949	77,95	341	656	101019-VITOR ALV	REJEIT.	- O
09/01/24	777777/77	1550053	77,95	341	656	101019-VITOR ALV	REJEIT.	- O
09/01/24	777777/77	1550127	77,95	341	656	101019-VITOR ALV	REJEIT.	- O
09/01/24	777777/77	1552469	233,85	341	656	101019-VITOR ALV	REJEIT.	- O
09/01/24	777777/77	1533452	233,85	341	656	101019-VITOR ALV	REJEIT.	- O
09/01/24	777777/77	1548272	77,95	341	656	101019-VITOR ALV	REJEIT.	- O
09/01/24	777777/77	1561404	77,95	341	656	101019-VITOR ALV	REJEIT.	- O
09/01/24	777777/77	1547583	389,75	341	656	101019-VITOR ALV	REJEIT.	- O
09/01/24	777777/77	1553568	289,53	341	656	101019-VITOR ALV	REJEIT.	- O
09/01/24	777777/77	1533724	77,95	341	656	101019-VITOR ALV	REJEIT.	- O
10/01/24	1/24	230534150	77,95	341	656	101019-VITOR ALV		
10/01/24	2/24	230470538	96,51	341	656	101019-VITOR ALV		
10/01/24	3/24	230519694	77,95	341	656	101019-VITOR ALV		
10/01/24	4/24	230491124	77,95	341	656	101019-VITOR ALV		
10/01/24	5/24	230500639	77,95	341	656	101019-VITOR ALV		
11/01/24	777777/77	1559748	204,17	341	656	101019-VITOR ALV		
09/01/24	777777/77	1347087	77,95	341	4422	101020-MARIA DE	REJEIT.	- O
09/01/24	777777/77	1380044	77,95	341	4422	101020-MARIA DE	REJEIT.	- O
09/01/24	777777/77	1385786	77,95	341	4422	101020-MARIA DE	REJEIT.	- O
09/01/24	777777/77	1423410	96,51	341	4422	101020-MARIA DE	REJEIT.	- O
09/01/24	777777/77	1439701	77,95	341	4422	101020-MARIA DE	REJEIT.	- O
09/01/24	777777/77	1450340	96,51	341	4422	101020-MARIA DE	REJEIT.	- O
09/01/24	777777/77	1458161	77,95	341	4422	101020-MARIA DE	REJEIT.	- O
09/01/24	777777/77	1377148	77,95	341	4422	101020-MARIA DE	REJEIT.	- O
09/01/24	777777/77	1386805	96,51	341	4422	101020-MARIA DE	REJEIT.	- O
10/01/24	777777/77	1421761	77,95	341	4422	101020-MARIA DE		
09/01/24	777777/77	1403145	194,88	341	4422	101021-FREDERICO	REJEIT.	- O
09/01/24	777777/77	1436121	194,88	341	4422	101021-FREDERICO	REJEIT.	- O
09/01/24	777777/77	1439790	194,88	341	4422	101021-FREDERICO	REJEIT.	- O
09/01/24	777777/77	1436643	194,88	341	4422	101021-FREDERICO	REJEIT.	- O
09/01/24	777777/77	1464799	194,88	341	4422	101021-FREDERICO	REJEIT.	- O
09/01/24	777777/77	1472292	194,88	341	4422	101021-FREDERICO	REJEIT.	- O
09/01/24	777777/77	1472388	194,88	341	4422	101021-FREDERICO	REJEIT.	- O
09/01/24	777777/77	1472105	194,88	341	4422	101021-FREDERICO	REJEIT.	- O
09/01/24	777777/77	1470089	194,88	341	4422	101021-FREDERICO	REJEIT.	- O
09/01/24	777777/77	1473713	510,42	341	4422	101021-FREDERICO	REJEIT.	- O
09/01/24	777777/77	1506794	194,88	341	4422	101021-FREDERICO	REJEIT.	- O
09/01/24	777777/77	1495501	194,88	341	4422	101021-FREDERICO	REJEIT.	- O
09/01/24	777777/77	1501208	194,88	341	4422	101021-FREDERICO	REJEIT.	- O
09/01/24	777777/77	1483605	194,88	341	4422	101021-FREDERICO	REJEIT.	- O
09/01/24	777777/77	1506937	194,88	341	4422	101021-FREDERICO	REJEIT.	- O
09/01/24	777777/77	1470631	77,95	341	4422	101021-FREDERICO	REJEIT.	- O
09/01/24	777777/77	1423143	77,95	341	4422	101021-FREDERICO	REJEIT.	- O
09/01/24	777777/77	1402038	77,95	341	4422	101021-FREDERICO	REJEIT.	- O
09/01/24	777777/77	1473480	96,51	341	4422	101021-FREDERICO	REJEIT.	- O

Autenticacao: f443d4bbbd6a500b9cd60c6cbdec8d6 / 2119 [5.9.2.2m]

RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 06/01/24 - 12/01/24

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta		
09/01/24	777777/77	1421144	77,95	341	4422	101021-FREDERICO	REJEIT.	- O
09/01/24	777777/77	1389947	204,17	341	4422	101021-FREDERICO	REJEIT.	- O
09/01/24	777777/77	1432563	77,95	341	4422	101021-FREDERICO	REJEIT.	- O
09/01/24	777777/77	1451738	77,95	341	4422	101021-FREDERICO	REJEIT.	- O
09/01/24	777777/77	1423668	194,88	341	4422	101021-FREDERICO	REJEIT.	- O
09/01/24	777777/77	1448232	77,95	341	4422	101021-FREDERICO	REJEIT.	- O
09/01/24	777777/77	1464917	77,95	341	4422	101021-FREDERICO	REJEIT.	- O
09/01/24	777777/77	1459910	77,95	341	4422	101021-FREDERICO	REJEIT.	- O
09/01/24	777777/77	1450659	77,95	341	4422	101021-FREDERICO	REJEIT.	- O
09/01/24	777777/77	1466934	96,51	341	4422	101021-FREDERICO	REJEIT.	- O
09/01/24	777777/77	1502282	77,95	341	4422	101021-FREDERICO	REJEIT.	- O
09/01/24	777777/77	1510623	96,51	341	4422	101021-FREDERICO	REJEIT.	- O
09/01/24	777777/77	1502386	77,95	341	4422	101021-FREDERICO	REJEIT.	- O
09/01/24	777777/77	1484595	77,95	341	4422	101021-FREDERICO	REJEIT.	- O
09/01/24	777777/77	1518495	77,95	341	4422	101021-FREDERICO	REJEIT.	- O
10/01/24	777777/77	1401901	96,51	341	4422	101021-FREDERICO		
10/01/24	777777/77	1390670	77,95	341	4422	101021-FREDERICO		
10/01/24	777777/77	1470696	77,95	341	4422	101021-FREDERICO		
10/01/24	777777/77	1500609	77,95	341	4422	101021-FREDERICO		
10/01/24	777777/77	1526246	77,95	341	4422	101021-FREDERICO		
10/01/24	777777/77	1404833	77,95	341	4422	101021-FREDERICO		
10/01/24	777777/77	1404735	77,95	341	4422	101021-FREDERICO		
10/01/24	777777/77	1398294	77,95	341	4422	101021-FREDERICO		
10/01/24	777777/77	1401980	77,95	341	4422	101021-FREDERICO		
10/01/24	777777/77	1484156	77,95	341	4422	101021-FREDERICO		
10/01/24	777777/77	1518531	77,95	341	4422	101021-FREDERICO		
11/01/24	777777/77	1403145	194,88	341	4422	101021-FREDERICO	***	CR.REEN
11/01/24	777777/77	1436121	194,88	341	4422	101021-FREDERICO	***	CR.REEN
11/01/24	777777/77	1439790	194,88	341	4422	101021-FREDERICO	***	CR.REEN
11/01/24	777777/77	1436643	194,88	341	4422	101021-FREDERICO	***	CR.REEN
11/01/24	777777/77	1464799	194,88	341	4422	101021-FREDERICO	***	CR.REEN
11/01/24	777777/77	1472292	194,88	341	4422	101021-FREDERICO	***	CR.REEN
11/01/24	777777/77	1472388	194,88	341	4422	101021-FREDERICO	***	CR.REEN
11/01/24	777777/77	1472105	194,88	341	4422	101021-FREDERICO	***	CR.REEN
11/01/24	777777/77	1470089	194,88	341	4422	101021-FREDERICO	***	CR.REEN
11/01/24	777777/77	1473713	510,42	341	4422	101021-FREDERICO	***	CR.REEN
11/01/24	777777/77	1506794	194,88	341	4422	101021-FREDERICO	***	CR.REEN
11/01/24	777777/77	1495501	194,88	341	4422	101021-FREDERICO	***	CR.REEN
11/01/24	777777/77	1501208	194,88	341	4422	101021-FREDERICO	***	CR.REEN
11/01/24	777777/77	1483605	194,88	341	4422	101021-FREDERICO	***	CR.REEN
11/01/24	777777/77	1506937	194,88	341	4422	101021-FREDERICO	***	CR.REEN
11/01/24	777777/77	1470631	77,95	341	4422	101021-FREDERICO	***	CR.REEN
11/01/24	777777/77	1423143	77,95	341	4422	101021-FREDERICO	***	CR.REEN
11/01/24	777777/77	1402038	77,95	341	4422	101021-FREDERICO	***	CR.REEN
11/01/24	777777/77	1473480	96,51	341	4422	101021-FREDERICO	***	CR.REEN
11/01/24	777777/77	1421144	77,95	341	4422	101021-FREDERICO	***	CR.REEN
11/01/24	777777/77	1389947	204,17	341	4422	101021-FREDERICO	***	CR.REEN
11/01/24	777777/77	1432563	77,95	341	4422	101021-FREDERICO	***	CR.REEN
11/01/24	777777/77	1451738	77,95	341	4422	101021-FREDERICO	***	CR.REEN
11/01/24	777777/77	1423668	194,88	341	4422	101021-FREDERICO	***	CR.REEN
11/01/24	777777/77	1448232	77,95	341	4422	101021-FREDERICO	***	CR.REEN
11/01/24	777777/77	1464917	77,95	341	4422	101021-FREDERICO	***	CR.REEN

Autenticacao: f443d4bbbd6a500b9cd60c6cbdec8d6 / 2119 [5.9.2.2m]

RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 06/01/24 - 12/01/24

dt.envio	nr.ordem	nr.mand	valor	cred	bco	agen	conta		
11/01/24	777777/77	1459910	77,95	341	4422	101021-FREDERICO	*** CR.REEN		
11/01/24	777777/77	1450659	77,95	341	4422	101021-FREDERICO	*** CR.REEN		
11/01/24	777777/77	1466934	96,51	341	4422	101021-FREDERICO	*** CR.REEN		
11/01/24	777777/77	1502282	77,95	341	4422	101021-FREDERICO	*** CR.REEN		
11/01/24	777777/77	1510623	96,51	341	4422	101021-FREDERICO	*** CR.REEN		
11/01/24	777777/77	1502386	77,95	341	4422	101021-FREDERICO	*** CR.REEN		
11/01/24	777777/77	1484595	77,95	341	4422	101021-FREDERICO	*** CR.REEN		
11/01/24	777777/77	1518495	77,95	341	4422	101021-FREDERICO	*** CR.REEN		
10/01/24	777777/77	1510017	77,95	104	952	103001-WESLEY SA			
10/01/24	777777/77	1554497	233,85	104	952	103001-WESLEY SA			
10/01/24	777777/77	1500905	233,85	104	952	103001-WESLEY SA			
10/01/24	777777/77	1592199	77,95	1	529	103356-OSVALDO P			
11/01/24	777777/77	1614581	77,95	104	1237	104002-MAURICIO			
11/01/24	777777/77	1391142	77,95	104	4652	107001-EDILEUSA			
11/01/24	777777/77	1400445	122,52	104	4652	107001-EDILEUSA			
11/01/24	777777/77	1449011	77,95	104	4652	107001-EDILEUSA			
11/01/24	777777/77	1448779	77,95	104	4652	107001-EDILEUSA			
11/01/24	777777/77	1555524	77,95	104	4652	107001-EDILEUSA			
11/01/24	777777/77	1487811	77,95	104	4652	107001-EDILEUSA			
11/01/24	777777/77	1578729	77,95	104	4652	107001-EDILEUSA			
11/01/24	777777/77	1593451	77,95	104	4652	107001-EDILEUSA			
11/01/24	777777/77	1433938	77,95	341	4409	108012-WEIDEN LI			
09/01/24	777777/77	1420206	389,75	341	4419	109007-ANDERSON	REJEIT. - O		
09/01/24	777777/77	1430933	77,95	341	4419	109007-ANDERSON	REJEIT. - O		
09/01/24	777777/77	1460427	389,75	341	4419	109007-ANDERSON	REJEIT. - O		
09/01/24	777777/77	1436989	77,95	341	4419	109007-ANDERSON	REJEIT. - O		
09/01/24	777777/77	1456359	194,88	341	4419	109007-ANDERSON	REJEIT. - O		
09/01/24	777777/77	1476033	77,95	341	4419	109007-ANDERSON	REJEIT. - O		
09/01/24	777777/77	1487853	77,95	341	4419	109007-ANDERSON	REJEIT. - O		
09/01/24	777777/77	1546106	389,75	341	4419	109007-ANDERSON	REJEIT. - O		
09/01/24	777777/77	1562539	389,75	341	4419	109007-ANDERSON	REJEIT. - O		
09/01/24	777777/77	1562465	389,75	341	4419	109007-ANDERSON	REJEIT. - O		
09/01/24	777777/77	1578496	389,75	341	4419	109007-ANDERSON	REJEIT. - O		
09/01/24	777777/77	1520197	77,95	341	4419	109007-ANDERSON	REJEIT. - O		
09/01/24	777777/77	1609597	389,75	341	4419	109007-ANDERSON	REJEIT. - O		
09/01/24	777777/77	1596351	77,95	341	4419	109007-ANDERSON	REJEIT. - O		
09/01/24	777777/77	1528391	77,95	341	4419	109007-ANDERSON	REJEIT. - O		
09/01/24	777777/77	1576504	122,52	341	4419	109007-ANDERSON	REJEIT. - O		
09/01/24	777777/77	1562517	389,75	341	4419	109007-ANDERSON	REJEIT. - O		
09/01/24	777777/77	1562728	389,75	341	4419	109007-ANDERSON	REJEIT. - O		
09/01/24	777777/77	1548356	389,75	341	4419	109007-ANDERSON	REJEIT. - O		
09/01/24	777777/77	1482453	389,75	341	4419	109007-ANDERSON	REJEIT. - O		
09/01/24	777777/77	1589094	389,75	341	4419	109007-ANDERSON	REJEIT. - O		
09/01/24	777777/77	1562437	77,95	341	4419	109007-ANDERSON	REJEIT. - O		
09/01/24	777777/77	1603481	389,75	341	4419	109007-ANDERSON	REJEIT. - O		
09/01/24	777777/77	1552496	389,75	341	4419	109007-ANDERSON	REJEIT. - O		
11/01/24	777777/77	1420206	389,75	341	4419	109007-ANDERSON	*** CR.REEN		
11/01/24	777777/77	1430933	77,95	341	4419	109007-ANDERSON	*** CR.REEN		
11/01/24	777777/77	1460427	389,75	341	4419	109007-ANDERSON	*** CR.REEN		
11/01/24	777777/77	1436989	77,95	341	4419	109007-ANDERSON	*** CR.REEN		
11/01/24	777777/77	1456359	194,88	341	4419	109007-ANDERSON	*** CR.REEN		
11/01/24	777777/77	1476033	77,95	341	4419	109007-ANDERSON	*** CR.REEN		

Autenticacao: f443d4bbbd6a500b9cd60c6cbdec8d6 / 2119 [5.9.2.2m]

RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 06/01/24 - 12/01/24

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta		
11/01/24	777777/77	1487853	77,95	341	4419	109007-ANDERSON	***	CR.REEN
11/01/24	777777/77	1546106	389,75	341	4419	109007-ANDERSON	***	CR.REEN
11/01/24	777777/77	1562539	389,75	341	4419	109007-ANDERSON	***	CR.REEN
11/01/24	777777/77	1562465	389,75	341	4419	109007-ANDERSON	***	CR.REEN
11/01/24	777777/77	1578496	389,75	341	4419	109007-ANDERSON	***	CR.REEN
11/01/24	777777/77	1520197	77,95	341	4419	109007-ANDERSON	***	CR.REEN
11/01/24	777777/77	1609597	389,75	341	4419	109007-ANDERSON	***	CR.REEN
11/01/24	777777/77	1596351	77,95	341	4419	109007-ANDERSON	***	CR.REEN
11/01/24	777777/77	1528391	77,95	341	4419	109007-ANDERSON	***	CR.REEN
11/01/24	777777/77	1576504	122,52	341	4419	109007-ANDERSON	***	CR.REEN
11/01/24	777777/77	1562517	389,75	341	4419	109007-ANDERSON	***	CR.REEN
11/01/24	777777/77	1562728	389,75	341	4419	109007-ANDERSON	***	CR.REEN
11/01/24	777777/77	1548356	389,75	341	4419	109007-ANDERSON	***	CR.REEN
11/01/24	777777/77	1482453	389,75	341	4419	109007-ANDERSON	***	CR.REEN
11/01/24	777777/77	1589094	389,75	341	4419	109007-ANDERSON	***	CR.REEN
11/01/24	777777/77	1562437	77,95	341	4419	109007-ANDERSON	***	CR.REEN
11/01/24	777777/77	1603481	389,75	341	4419	109007-ANDERSON	***	CR.REEN
11/01/24	777777/77	1552496	389,75	341	4419	109007-ANDERSON	***	CR.REEN
12/01/24	777777/77	1535181	77,95	341	919	109008-ELVIS DA		
12/01/24	777777/77	1647449	77,95	341	919	109008-ELVIS DA		
09/01/24	777777/77	1417414	389,75	341	4417	109010-MAX SPIND	REJEIT.	- O
09/01/24	777777/77	1456359	194,88	341	4417	109010-MAX SPIND	REJEIT.	- O
09/01/24	777777/77	1381848	389,75	341	4417	109010-MAX SPIND	REJEIT.	- O
11/01/24	777777/77	1383976	77,95	1	3411	110002-BEATRIZ D		
11/01/24	777777/77	1387174	77,95	1	3411	110002-BEATRIZ D		
11/01/24	777777/77	1386367	77,95	1	3411	110002-BEATRIZ D		
11/01/24	777777/77	1415100	194,88	1	3411	110002-BEATRIZ D		
11/01/24	777777/77	1404393	77,95	1	3411	110002-BEATRIZ D		
11/01/24	777777/77	1415465	194,88	1	3411	110002-BEATRIZ D		
11/01/24	777777/77	1417089	77,95	1	3411	110002-BEATRIZ D		
11/01/24	777777/77	1399190	194,88	1	3411	110002-BEATRIZ D		
11/01/24	777777/77	1424833	194,88	1	3411	110002-BEATRIZ D		
11/01/24	777777/77	1422466	194,88	1	3411	110002-BEATRIZ D		
11/01/24	777777/77	1417250	194,88	1	3411	110002-BEATRIZ D		
11/01/24	777777/77	1459714	194,88	1	3411	110002-BEATRIZ D		
11/01/24	777777/77	1453845	194,88	1	3411	110002-BEATRIZ D		
11/01/24	777777/77	1385245	194,88	1	3411	110002-BEATRIZ D		
11/01/24	777777/77	1497973	194,88	1	3411	110002-BEATRIZ D		
11/01/24	777777/77	1540862	194,88	1	3411	110002-BEATRIZ D		
11/01/24	777777/77	1460326	194,88	1	3411	110002-BEATRIZ D		
11/01/24	777777/77	1364623	194,88	1	3411	110002-BEATRIZ D		
11/01/24	777777/77	1541088	194,88	1	3411	110002-BEATRIZ D		
11/01/24	777777/77	1532744	194,88	1	3411	110002-BEATRIZ D		
11/01/24	777777/77	1569888	194,88	1	3411	110002-BEATRIZ D		
11/01/24	777777/77	1484296	194,88	1	3411	110002-BEATRIZ D		
11/01/24	777777/77	1525620	194,88	1	3411	110002-BEATRIZ D		
11/01/24	777777/77	1566478	194,88	1	3411	110002-BEATRIZ D		
11/01/24	777777/77	1532687	194,88	1	3411	110002-BEATRIZ D		
11/01/24	777777/77	1512010	194,88	1	3411	110002-BEATRIZ D		
11/01/24	777777/77	1498546	194,88	1	3411	110002-BEATRIZ D		
11/01/24	777777/77	1532641	194,88	1	3411	110002-BEATRIZ D		
11/01/24	777777/77	1502830	194,88	1	3411	110002-BEATRIZ D		

Autenticacao: f443d4bbbd6a500b9cd60c6cbdec8d6 / 2119 [5.9.2.2m]

RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 06/01/24 - 12/01/24

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
11/01/24	777777/77	1515822	194,88	1	3411	110002-BEATRIZ D
11/01/24	777777/77	1504799	194,88	1	3411	110002-BEATRIZ D
11/01/24	777777/77	1525539	194,88	1	3411	110002-BEATRIZ D
11/01/24	777777/77	1546470	194,88	1	3411	110002-BEATRIZ D
11/01/24	777777/77	1386147	77,95	1	3411	110003-ERLON DE
11/01/24	777777/77	1387906	77,95	1	3411	110003-ERLON DE
11/01/24	777777/77	1398501	77,95	1	3411	110003-ERLON DE
11/01/24	777777/77	1387537	77,95	1	3411	110003-ERLON DE
11/01/24	777777/77	1415100	194,88	1	3411	110003-ERLON DE
11/01/24	777777/77	1415465	194,88	1	3411	110003-ERLON DE
11/01/24	777777/77	1399190	194,88	1	3411	110003-ERLON DE
11/01/24	777777/77	1429414	77,95	1	3411	110003-ERLON DE
11/01/24	777777/77	1424833	194,88	1	3411	110003-ERLON DE
11/01/24	777777/77	1428784	77,95	1	3411	110003-ERLON DE
11/01/24	777777/77	1422438	77,95	1	3411	110003-ERLON DE
11/01/24	777777/77	1422466	194,88	1	3411	110003-ERLON DE
11/01/24	777777/77	1417250	194,88	1	3411	110003-ERLON DE
11/01/24	777777/77	1459779	77,95	1	3411	110003-ERLON DE
11/01/24	777777/77	1459714	194,88	1	3411	110003-ERLON DE
11/01/24	777777/77	1453845	194,88	1	3411	110003-ERLON DE
11/01/24	777777/77	1385245	194,88	1	3411	110003-ERLON DE
11/01/24	777777/77	1497973	194,88	1	3411	110003-ERLON DE
11/01/24	777777/77	1494652	77,95	1	3411	110003-ERLON DE
11/01/24	777777/77	1540862	194,88	1	3411	110003-ERLON DE
11/01/24	777777/77	1547869	77,95	1	3411	110003-ERLON DE
11/01/24	777777/77	1460326	194,88	1	3411	110003-ERLON DE
11/01/24	777777/77	1400620	77,95	1	3411	110003-ERLON DE
11/01/24	777777/77	1364623	194,88	1	3411	110003-ERLON DE
11/01/24	777777/77	1541088	194,88	1	3411	110003-ERLON DE
11/01/24	777777/77	1532744	194,88	1	3411	110003-ERLON DE
11/01/24	777777/77	1569888	194,88	1	3411	110003-ERLON DE
11/01/24	777777/77	1484296	194,88	1	3411	110003-ERLON DE
11/01/24	777777/77	1525620	194,88	1	3411	110003-ERLON DE
11/01/24	777777/77	1566478	194,88	1	3411	110003-ERLON DE
11/01/24	777777/77	1532687	194,88	1	3411	110003-ERLON DE
11/01/24	777777/77	1512010	194,88	1	3411	110003-ERLON DE
11/01/24	777777/77	1498546	194,88	1	3411	110003-ERLON DE
11/01/24	777777/77	1526198	77,95	1	3411	110003-ERLON DE
11/01/24	777777/77	1532641	194,88	1	3411	110003-ERLON DE
11/01/24	777777/77	1502830	194,88	1	3411	110003-ERLON DE
11/01/24	777777/77	1515822	194,88	1	3411	110003-ERLON DE
11/01/24	777777/77	1514449	77,95	1	3411	110003-ERLON DE
11/01/24	777777/77	1504799	194,88	1	3411	110003-ERLON DE
11/01/24	777777/77	1525539	194,88	1	3411	110003-ERLON DE
11/01/24	777777/77	1546470	194,88	1	3411	110003-ERLON DE
11/01/24	777777/77	1382155	194,88	341	4393	110011-JOAO VITO
11/01/24	777777/77	1381236	194,88	341	4393	110011-JOAO VITO
11/01/24	777777/77	1381245	194,88	341	4393	110011-JOAO VITO
11/01/24	777777/77	1403464	233,85	341	4393	110011-JOAO VITO
11/01/24	777777/77	1405169	77,95	341	4393	110011-JOAO VITO
11/01/24	777777/77	1388462	194,88	341	4393	110011-JOAO VITO
11/01/24	777777/77	1401976	194,88	341	4393	110011-JOAO VITO

Autenticacao: f443d4bbbd6a500b9cd60c6cbdec8d6 / 2119 [5.9.2.2m]

RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 06/01/24 - 12/01/24

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
11/01/24	777777/77	1427455	194,88	341	4393	110011-JOAO VITO
11/01/24	777777/77	1418486	77,95	341	4393	110011-JOAO VITO
11/01/24	777777/77	1485968	155,90	341	4393	110011-JOAO VITO
11/01/24	777777/77	1382155	194,88	104	2437	110012-LEONARDO
11/01/24	777777/77	1381236	194,88	104	2437	110012-LEONARDO
11/01/24	777777/77	1381245	194,88	104	2437	110012-LEONARDO
11/01/24	777777/77	1381974	77,95	104	2437	110012-LEONARDO
11/01/24	777777/77	1388462	194,88	104	2437	110012-LEONARDO
11/01/24	777777/77	1401976	194,88	104	2437	110012-LEONARDO
11/01/24	777777/77	1404200	77,95	104	2437	110012-LEONARDO
11/01/24	777777/77	1414022	77,95	104	2437	110012-LEONARDO
11/01/24	777777/77	1423400	233,85	104	2437	110012-LEONARDO
11/01/24	777777/77	1417920	77,95	104	2437	110012-LEONARDO
11/01/24	777777/77	1421250	77,95	104	2437	110012-LEONARDO
11/01/24	777777/77	1418700	233,85	104	2437	110012-LEONARDO
11/01/24	777777/77	1427455	194,88	104	2437	110012-LEONARDO
11/01/24	777777/77	1427380	77,95	104	2437	110012-LEONARDO
11/01/24	777777/77	1381534	77,95	104	2437	110012-LEONARDO
11/01/24	777777/77	1430934	77,95	104	2437	110012-LEONARDO
10/01/24	777777/77	1482202	77,95	341	4417	111001-EVERTON M
10/01/24	777777/77	1478885	77,95	341	4417	111001-EVERTON M
10/01/24	777777/77	1482476	77,95	341	4417	111001-EVERTON M
10/01/24	777777/77	1482530	77,95	341	4417	111001-EVERTON M
10/01/24	777777/77	1498342	77,95	341	4417	111001-EVERTON M
10/01/24	777777/77	1579702	77,95	341	4417	111001-EVERTON M
10/01/24	777777/77	1578858	77,95	341	4417	111001-EVERTON M
10/01/24	777777/77	1576902	77,95	341	4417	111001-EVERTON M
10/01/24	777777/77	1596783	77,95	341	4417	111001-EVERTON M
10/01/24	777777/77	1534961	155,90	341	4417	111001-EVERTON M
10/01/24	777777/77	1596772	77,95	341	4417	111001-EVERTON M
10/01/24	777777/77	1580280	77,95	341	4417	111001-EVERTON M
10/01/24	777777/77	1474157	77,95	341	4417	111001-EVERTON M
10/01/24	777777/77	1430882	77,95	341	4417	111001-EVERTON M
10/01/24	777777/77	1452749	194,88	341	4417	111001-EVERTON M
10/01/24	777777/77	1576392	194,88	341	4417	111001-EVERTON M
10/01/24	777777/77	1576398	194,88	341	4417	111001-EVERTON M
10/01/24	777777/77	1579532	194,88	341	4417	111001-EVERTON M
10/01/24	777777/77	1576442	194,88	341	4417	111001-EVERTON M
10/01/24	777777/77	1491044	306,30	341	4417	111001-EVERTON M
10/01/24	777777/77	1583385	194,88	341	4417	111001-EVERTON M
10/01/24	777777/77	1601661	194,88	341	4417	111001-EVERTON M
12/01/24	777777/77	1482461	194,88	341	4417	111001-EVERTON M
12/01/24	777777/77	1473482	194,88	341	4417	111001-EVERTON M
12/01/24	777777/77	1483301	194,88	341	4417	111001-EVERTON M
12/01/24	777777/77	1486088	194,88	341	4417	111001-EVERTON M
12/01/24	777777/77	1515274	194,88	341	4417	111001-EVERTON M
12/01/24	777777/77	1508096	194,88	341	4417	111001-EVERTON M
12/01/24	777777/77	1503660	194,88	341	4417	111001-EVERTON M
12/01/24	777777/77	1590166	816,70	341	4417	111001-EVERTON M
12/01/24	777777/77	1562661	194,88	341	4417	111001-EVERTON M
12/01/24	777777/77	1570087	194,88	341	4417	111001-EVERTON M
12/01/24	777777/77	1576535	194,88	341	4417	111001-EVERTON M

RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 06/01/24 - 12/01/24

dt.envio	nr.ordem	nr.mand	valor	cred	bco	agen	conta
12/01/24	777777/77	1590129	194,88	341	4417	111001-EVERTON	M
12/01/24	777777/77	1590153	194,88	341	4417	111001-EVERTON	M
12/01/24	777777/77	1571872	194,88	341	4417	111001-EVERTON	M
12/01/24	777777/77	1576464	194,88	341	4417	111001-EVERTON	M
12/01/24	777777/77	1578504	194,88	341	4417	111001-EVERTON	M
12/01/24	777777/77	1575376	194,88	341	4417	111001-EVERTON	M
12/01/24	777777/77	1596674	194,88	341	4417	111001-EVERTON	M
12/01/24	777777/77	1590139	194,88	341	4417	111001-EVERTON	M
12/01/24	777777/77	1576553	194,88	341	4417	111001-EVERTON	M
12/01/24	777777/77	1596785	194,88	341	4417	111001-EVERTON	M
12/01/24	777777/77	1596802	194,88	341	4417	111001-EVERTON	M
12/01/24	777777/77	1591209	194,88	341	4417	111001-EVERTON	M
12/01/24	777777/77	1576584	194,88	341	4417	111001-EVERTON	M
12/01/24	777777/77	1544968	194,88	341	4417	111001-EVERTON	M
12/01/24	777777/77	1504134	194,88	341	4417	111001-EVERTON	M
12/01/24	777777/77	1554037	194,88	341	4417	111001-EVERTON	M
12/01/24	777777/77	1500663	194,88	341	4417	111001-EVERTON	M
12/01/24	777777/77	1500940	194,88	341	4417	111001-EVERTON	M
12/01/24	777777/77	1602411	194,88	341	4417	111001-EVERTON	M
12/01/24	777777/77	1596671	194,88	341	4417	111001-EVERTON	M
12/01/24	777777/77	1596793	194,88	341	4417	111001-EVERTON	M
12/01/24	777777/77	1596763	194,88	341	4417	111001-EVERTON	M
12/01/24	777777/77	1606859	194,88	341	4417	111001-EVERTON	M
12/01/24	777777/77	1601431	194,88	341	4417	111001-EVERTON	M
10/01/24	777777/77	1371334	194,88	341	4417	111006-EDGARD	IT
10/01/24	777777/77	1371334	194,88	341	1464	111007-WEDISON	F
10/01/24	777777/77	1576990	77,95	341	5079	111008-ROBSON	AL
10/01/24	777777/77	1602599	77,95	341	5079	111008-ROBSON	AL
10/01/24	777777/77	1430882	77,95	341	5079	111008-ROBSON	AL
10/01/24	777777/77	1452749	194,88	341	5079	111008-ROBSON	AL
10/01/24	777777/77	1576392	194,88	341	5079	111008-ROBSON	AL
10/01/24	777777/77	1576398	194,88	341	5079	111008-ROBSON	AL
10/01/24	777777/77	1579532	194,88	341	5079	111008-ROBSON	AL
10/01/24	777777/77	1576442	194,88	341	5079	111008-ROBSON	AL
10/01/24	777777/77	1491044	306,30	341	5079	111008-ROBSON	AL
10/01/24	777777/77	1583385	194,88	341	5079	111008-ROBSON	AL
10/01/24	777777/77	1601661	194,88	341	5079	111008-ROBSON	AL
12/01/24	777777/77	1590166	816,70	341	5079	111008-ROBSON	AL
12/01/24	777777/77	1562661	194,88	341	5079	111008-ROBSON	AL
12/01/24	777777/77	1570087	194,88	341	5079	111008-ROBSON	AL
12/01/24	777777/77	1576535	194,88	341	5079	111008-ROBSON	AL
12/01/24	777777/77	1590129	194,88	341	5079	111008-ROBSON	AL
12/01/24	777777/77	1590153	194,88	341	5079	111008-ROBSON	AL
12/01/24	777777/77	1571872	194,88	341	5079	111008-ROBSON	AL
12/01/24	777777/77	1576464	194,88	341	5079	111008-ROBSON	AL
12/01/24	777777/77	1578504	194,88	341	5079	111008-ROBSON	AL
12/01/24	777777/77	1575376	194,88	341	5079	111008-ROBSON	AL
12/01/24	777777/77	1482461	194,88	341	5079	111008-ROBSON	AL
12/01/24	777777/77	1596674	194,88	341	5079	111008-ROBSON	AL
12/01/24	777777/77	1473482	194,88	341	5079	111008-ROBSON	AL
12/01/24	777777/77	1483301	194,88	341	5079	111008-ROBSON	AL
12/01/24	777777/77	1590139	194,88	341	5079	111008-ROBSON	AL

Autenticacao: f443d4bbbd6a500b9cd60c6cbdec8d6 / 2119 [5.9.2.2m]

RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 06/01/24 - 12/01/24

dt.envio	nr.ordem	nr.mand	valor	cred	bco	agen	conta
12/01/24	777777/77	1486088	194,88	341	5079	111008-ROBSON	AL
12/01/24	777777/77	1515274	194,88	341	5079	111008-ROBSON	AL
12/01/24	777777/77	1576553	194,88	341	5079	111008-ROBSON	AL
12/01/24	777777/77	1508096	194,88	341	5079	111008-ROBSON	AL
12/01/24	777777/77	1503660	194,88	341	5079	111008-ROBSON	AL
12/01/24	777777/77	1596785	194,88	341	5079	111008-ROBSON	AL
12/01/24	777777/77	1596802	194,88	341	5079	111008-ROBSON	AL
12/01/24	777777/77	1591209	194,88	341	5079	111008-ROBSON	AL
12/01/24	777777/77	1576584	194,88	341	5079	111008-ROBSON	AL
12/01/24	777777/77	1544968	194,88	341	5079	111008-ROBSON	AL
12/01/24	777777/77	1504134	194,88	341	5079	111008-ROBSON	AL
12/01/24	777777/77	1554037	194,88	341	5079	111008-ROBSON	AL
12/01/24	777777/77	1500663	194,88	341	5079	111008-ROBSON	AL
12/01/24	777777/77	1464426	77,95	341	5079	111008-ROBSON	AL
12/01/24	777777/77	1500940	194,88	341	5079	111008-ROBSON	AL
12/01/24	777777/77	1602411	194,88	341	5079	111008-ROBSON	AL
12/01/24	777777/77	1596671	194,88	341	5079	111008-ROBSON	AL
12/01/24	777777/77	1596793	194,88	341	5079	111008-ROBSON	AL
12/01/24	777777/77	1596763	194,88	341	5079	111008-ROBSON	AL
12/01/24	777777/77	1606859	194,88	341	5079	111008-ROBSON	AL
12/01/24	777777/77	1596805	155,90	341	5079	111008-ROBSON	AL
12/01/24	777777/77	1601431	194,88	341	5079	111008-ROBSON	AL
12/01/24	777777/77	1582163	77,95	341	5079	111008-ROBSON	AL
09/01/24	777777/77	1602526	233,85	1	1507	114001-OSTEIR	FI
09/01/24	777777/77	1603911	77,95	1	1507	114001-OSTEIR	FI
09/01/24	777777/77	1596935	77,95	1	1507	114001-OSTEIR	FI
09/01/24	777777/77	1472918	194,88	1	1507	114001-OSTEIR	FI
09/01/24	777777/77	1606281	816,70	1	1507	114001-OSTEIR	FI
09/01/24	777777/77	1597287	194,88	1	1507	114001-OSTEIR	FI
09/01/24	777777/77	1590344	443,60	1	1507	114001-OSTEIR	FI
11/01/24	777777/77	1603820	443,60	1	1507	114001-OSTEIR	FI
11/01/24	777777/77	1603820	443,60	1	1507	114002-ELANE	ALV
12/01/24	1/24	230477633	155,90	1	1507	114002-ELANE	ALV
09/01/24	777777/77	1436228	77,95	341	4414	114007-ALBERT	DA REJEIT. - O
09/01/24	777777/77	1463247	77,95	341	4414	114007-ALBERT	DA REJEIT. - O
09/01/24	777777/77	1451906	77,95	341	4414	114007-ALBERT	DA REJEIT. - O
09/01/24	777777/77	1447227	233,85	341	4414	114007-ALBERT	DA REJEIT. - O
09/01/24	777777/77	1472918	194,88	341	4414	114007-ALBERT	DA REJEIT. - O
09/01/24	777777/77	1606281	816,70	341	4414	114007-ALBERT	DA REJEIT. - O
09/01/24	777777/77	1597287	194,88	341	4414	114007-ALBERT	DA REJEIT. - O
09/01/24	777777/77	1590344	443,60	341	4414	114007-ALBERT	DA REJEIT. - O
11/01/24	777777/77	1509012	77,95	341	4414	114007-ALBERT	DA
11/01/24	777777/77	1476842	77,95	341	4414	114007-ALBERT	DA
11/01/24	777777/77	1436228	77,95	341	4414	114007-ALBERT	DA *** CR.REEN
11/01/24	777777/77	1463247	77,95	341	4414	114007-ALBERT	DA *** CR.REEN
11/01/24	777777/77	1451906	77,95	341	4414	114007-ALBERT	DA *** CR.REEN
11/01/24	777777/77	1447227	233,85	341	4414	114007-ALBERT	DA *** CR.REEN
11/01/24	777777/77	1472918	194,88	341	4414	114007-ALBERT	DA *** CR.REEN
11/01/24	777777/77	1606281	816,70	341	4414	114007-ALBERT	DA *** CR.REEN
11/01/24	777777/77	1597287	194,88	341	4414	114007-ALBERT	DA *** CR.REEN
11/01/24	777777/77	1590344	443,60	341	4414	114007-ALBERT	DA *** CR.REEN
09/01/24	777777/77	1436017	77,95	341	6244	114010-PAULO HEN	REJEIT. - O

Autenticacao: f443d4bbbd6a500b9cd60c6cbdec8d6 / 2119 [5.9.2.2m]

RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 06/01/24 - 12/01/24

dt.envio	nr.ordem	nr.mand	valor	cred	bco	agen	conta	
09/01/24	777777/77	1451459	326,68	341	6244	114010-PAULO HEN	REJEIT.	- O
09/01/24	777777/77	1507634	77,95	341	6244	114010-PAULO HEN	REJEIT.	- O
09/01/24	777777/77	1385586	77,95	341	6244	114010-PAULO HEN	REJEIT.	- O
09/01/24	777777/77	1499726	77,95	341	6244	114010-PAULO HEN	REJEIT.	- O
09/01/24	777777/77	1571412	194,88	341	6244	114010-PAULO HEN	REJEIT.	- O
09/01/24	777777/77	1579756	194,88	341	6244	114010-PAULO HEN	REJEIT.	- O
09/01/24	777777/77	1579094	194,88	341	6244	114010-PAULO HEN	REJEIT.	- O
09/01/24	777777/77	1597252	194,88	341	6244	114010-PAULO HEN	REJEIT.	- O
09/01/24	777777/77	1603945	194,88	341	6244	114010-PAULO HEN	REJEIT.	- O
09/01/24	777777/77	1571412	194,88	341	4296	114018-CLEYTON P	REJEIT.	- O
09/01/24	777777/77	1579756	194,88	341	4296	114018-CLEYTON P	REJEIT.	- O
09/01/24	777777/77	1579094	194,88	341	4296	114018-CLEYTON P	REJEIT.	- O
09/01/24	777777/77	1597252	194,88	341	4296	114018-CLEYTON P	REJEIT.	- O
09/01/24	777777/77	1603945	194,88	341	4296	114018-CLEYTON P	REJEIT.	- O
11/01/24	777777/77	1571412	194,88	341	4296	114018-CLEYTON P	*** CR.REEN	
11/01/24	777777/77	1579756	194,88	341	4296	114018-CLEYTON P	*** CR.REEN	
11/01/24	777777/77	1579094	194,88	341	4296	114018-CLEYTON P	*** CR.REEN	
11/01/24	777777/77	1597252	194,88	341	4296	114018-CLEYTON P	*** CR.REEN	
11/01/24	777777/77	1603945	194,88	341	4296	114018-CLEYTON P	*** CR.REEN	
11/01/24	777777/77	1574742	653,36	1	3710	118001-FLAVIANE		
11/01/24	777777/77	1490064	155,90	1	3710	118001-FLAVIANE		
11/01/24	777777/77	1574742	653,36	1	3710	118005-WANDER CA		
11/01/24	777777/77	1490064	155,90	1	3710	118005-WANDER CA		
10/01/24	777777/77	1566093	77,95	104	2535	119003-EURIPEDES		
12/01/24	777777/77	1444850	77,95	104	2535	119003-EURIPEDES		
09/01/24	1/24	230534051	77,95	341	4339	122003-ALICE ROD	REJEIT.	- O
09/01/24	2/24	230529868	233,85	341	4339	122003-ALICE ROD	REJEIT.	- O
09/01/24	4/24	230486191	233,85	341	4339	122003-ALICE ROD	REJEIT.	- O
09/01/24	777777/77	1363159	77,95	341	4339	122003-ALICE ROD	REJEIT.	- O
09/01/24	777777/77	1390106	194,88	341	4339	122003-ALICE ROD	REJEIT.	- O
09/01/24	777777/77	1385096	77,95	341	4339	122003-ALICE ROD	REJEIT.	- O
09/01/24	777777/77	1384236	194,88	341	4339	122003-ALICE ROD	REJEIT.	- O
09/01/24	777777/77	1371677	77,95	341	4339	122003-ALICE ROD	REJEIT.	- O
09/01/24	777777/77	1397305	77,95	341	4339	122003-ALICE ROD	REJEIT.	- O
09/01/24	777777/77	1414560	77,95	341	4339	122003-ALICE ROD	REJEIT.	- O
09/01/24	777777/77	1422882	194,88	341	4339	122003-ALICE ROD	REJEIT.	- O
09/01/24	777777/77	1422265	77,95	341	4339	122003-ALICE ROD	REJEIT.	- O
09/01/24	777777/77	1455742	77,95	341	4339	122003-ALICE ROD	REJEIT.	- O
09/01/24	777777/77	1465965	194,88	341	4339	122003-ALICE ROD	REJEIT.	- O
10/01/24	7/24	230503825	77,95	341	4339	122003-ALICE ROD		
10/01/24	777777/77	1465783	194,88	341	4339	122003-ALICE ROD		
10/01/24	777777/77	1461705	77,95	341	4339	122003-ALICE ROD		
10/01/24	777777/77	1462303	77,95	341	4339	122003-ALICE ROD		
10/01/24	777777/77	1469459	77,95	341	4339	122003-ALICE ROD		
10/01/24	777777/77	1475111	77,95	341	4339	122003-ALICE ROD		
10/01/24	777777/77	1475383	77,95	341	4339	122003-ALICE ROD		
10/01/24	777777/77	1481843	77,95	341	4339	122003-ALICE ROD		
10/01/24	777777/77	1472484	77,95	341	4339	122003-ALICE ROD		
10/01/24	777777/77	1469826	77,95	341	4339	122003-ALICE ROD		
10/01/24	777777/77	1475514	77,95	341	4339	122003-ALICE ROD		
10/01/24	777777/77	1477415	77,95	341	4339	122003-ALICE ROD		
10/01/24	777777/77	1469277	77,95	341	4339	122003-ALICE ROD		

Autenticacao: f443d4bbbd6a500b9cd60c6cbdec8d6 / 2119 [5.9.2.2m]

RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 06/01/24 - 12/01/24

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta	
10/01/24	777777/77	1473300	77,95	341	4339	122003-ALICE	ROD
10/01/24	777777/77	1471253	77,95	341	4339	122003-ALICE	ROD
10/01/24	777777/77	1482103	77,95	341	4339	122003-ALICE	ROD
10/01/24	777777/77	1482130	77,95	341	4339	122003-ALICE	ROD
10/01/24	777777/77	1468846	77,95	341	4339	122003-ALICE	ROD
10/01/24	777777/77	1482298	77,95	341	4339	122003-ALICE	ROD
10/01/24	777777/77	1471118	233,85	341	4339	122003-ALICE	ROD
10/01/24	777777/77	1482240	77,95	341	4339	122003-ALICE	ROD
10/01/24	777777/77	1470289	77,95	341	4339	122003-ALICE	ROD
10/01/24	777777/77	1472399	77,95	341	4339	122003-ALICE	ROD
10/01/24	777777/77	1471464	77,95	341	4339	122003-ALICE	ROD
10/01/24	777777/77	1471618	77,95	341	4339	122003-ALICE	ROD
10/01/24	777777/77	1470851	77,95	341	4339	122003-ALICE	ROD
10/01/24	777777/77	1472110	77,95	341	4339	122003-ALICE	ROD
10/01/24	777777/77	1474444	77,95	341	4339	122003-ALICE	ROD
10/01/24	777777/77	1491225	194,88	341	4339	122003-ALICE	ROD
10/01/24	777777/77	1503259	194,88	341	4339	122003-ALICE	ROD
10/01/24	777777/77	1486970	194,88	341	4339	122003-ALICE	ROD
10/01/24	777777/77	1488252	194,88	341	4339	122003-ALICE	ROD
10/01/24	777777/77	1552186	194,88	341	4339	122003-ALICE	ROD
10/01/24	777777/77	1548582	194,88	341	4339	122003-ALICE	ROD
10/01/24	777777/77	1380931	194,88	341	4339	122003-ALICE	ROD
10/01/24	777777/77	1422821	194,88	341	4339	122003-ALICE	ROD
10/01/24	777777/77	1383384	194,88	341	4339	122003-ALICE	ROD
10/01/24	777777/77	1482048	77,95	341	4339	122003-ALICE	ROD
10/01/24	777777/77	1468612	77,95	341	4339	122003-ALICE	ROD
10/01/24	777777/77	1362392	77,95	341	4339	122003-ALICE	ROD
10/01/24	777777/77	1468051	77,95	341	4339	122003-ALICE	ROD
10/01/24	777777/77	1471689	77,95	341	4339	122003-ALICE	ROD
10/01/24	777777/77	1474914	77,95	341	4339	122003-ALICE	ROD
10/01/24	777777/77	1470012	77,95	341	4339	122003-ALICE	ROD
10/01/24	777777/77	1543589	194,88	341	4339	122003-ALICE	ROD
10/01/24	777777/77	1482076	77,95	341	4339	122003-ALICE	ROD
10/01/24	777777/77	1468237	77,95	341	4339	122003-ALICE	ROD
10/01/24	777777/77	1463052	77,95	341	4339	122003-ALICE	ROD
10/01/24	777777/77	1382650	194,88	341	4339	122003-ALICE	ROD
10/01/24	777777/77	1422176	194,88	341	4339	122003-ALICE	ROD
10/01/24	777777/77	1543389	194,88	341	4339	122003-ALICE	ROD
10/01/24	777777/77	1474046	77,95	341	4339	122003-ALICE	ROD
10/01/24	777777/77	1481948	77,95	341	4339	122003-ALICE	ROD
10/01/24	777777/77	1343302	77,95	341	4339	122003-ALICE	ROD
10/01/24	777777/77	1482160	77,95	341	4339	122003-ALICE	ROD
10/01/24	777777/77	1482358	77,95	341	4339	122003-ALICE	ROD
11/01/24	777777/77	1479686	77,95	341	4339	122003-ALICE	ROD
11/01/24	777777/77	1509607	77,95	341	4339	122003-ALICE	ROD
11/01/24	777777/77	1475014	77,95	341	4339	122003-ALICE	ROD
11/01/24	1/24	230534051	77,95	341	4339	122003-ALICE	ROD *** CR.REEN
11/01/24	2/24	230529868	233,85	341	4339	122003-ALICE	ROD *** CR.REEN
11/01/24	4/24	230486191	233,85	341	4339	122003-ALICE	ROD *** CR.REEN
11/01/24	777777/77	1363159	77,95	341	4339	122003-ALICE	ROD *** CR.REEN
11/01/24	777777/77	1390106	194,88	341	4339	122003-ALICE	ROD *** CR.REEN
11/01/24	777777/77	1385096	77,95	341	4339	122003-ALICE	ROD *** CR.REEN

Autenticacao: f443d4bbbd6a500b9cd60c6cbdec8d6 / 2119 [5.9.2.2m]

RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 06/01/24 - 12/01/24

dt.envio	nr.ordem	nr.mand	valor	cred	bco	agen	conta		
11/01/24	777777/77	1384236	194,88	341	4339	122003-ALICE	ROD ***	CR.REEN	
11/01/24	777777/77	1371677	77,95	341	4339	122003-ALICE	ROD ***	CR.REEN	
11/01/24	777777/77	1397305	77,95	341	4339	122003-ALICE	ROD ***	CR.REEN	
11/01/24	777777/77	1414560	77,95	341	4339	122003-ALICE	ROD ***	CR.REEN	
11/01/24	777777/77	1422882	194,88	341	4339	122003-ALICE	ROD ***	CR.REEN	
11/01/24	777777/77	1422265	77,95	341	4339	122003-ALICE	ROD ***	CR.REEN	
11/01/24	777777/77	1455742	77,95	341	4339	122003-ALICE	ROD ***	CR.REEN	
11/01/24	777777/77	1465965	194,88	341	4339	122003-ALICE	ROD ***	CR.REEN	
12/01/24	777777/77	1448410	233,85	341	4339	122003-ALICE	ROD		
12/01/24	777777/77	1477932	77,95	341	4339	122003-ALICE	ROD		
12/01/24	777777/77	1488342	233,85	341	4339	122003-ALICE	ROD		
12/01/24	777777/77	1515974	233,85	341	4339	122003-ALICE	ROD		
12/01/24	777777/77	1474700	77,95	341	4339	122003-ALICE	ROD		
12/01/24	777777/77	1476350	194,88	341	4339	122003-ALICE	ROD		
12/01/24	777777/77	1477217	77,95	341	4339	122003-ALICE	ROD		
12/01/24	777777/77	1474985	77,95	341	4339	122003-ALICE	ROD		
11/01/24	777777/77	1488324	194,88	1	4679	122008-WILLIAM	M		
11/01/24	777777/77	1500934	194,88	1	4679	122008-WILLIAM	M		
11/01/24	777777/77	1588008	77,95	1	4679	122008-WILLIAM	M		
11/01/24	777777/77	1602612	194,88	1	4679	122008-WILLIAM	M		
11/01/24	777777/77	1614893	77,95	1	4679	122008-WILLIAM	M		
11/01/24	777777/77	1503370	194,88	1	4679	122008-WILLIAM	M		
11/01/24	777777/77	1500958	194,88	1	4679	122008-WILLIAM	M		
11/01/24	777777/77	1488263	194,88	1	4679	122008-WILLIAM	M		
10/01/24	777777/77	1482181	77,95	1	4679	122009-POLLYANA			
10/01/24	777777/77	1482147	77,95	1	4679	122009-POLLYANA			
10/01/24	777777/77	1482050	77,95	1	4679	122009-POLLYANA			
10/01/24	777777/77	1482088	77,95	1	4679	122009-POLLYANA			
10/01/24	777777/77	1482256	77,95	1	4679	122009-POLLYANA			
10/01/24	777777/77	1482282	77,95	1	4679	122009-POLLYANA			
10/01/24	777777/77	1482112	77,95	1	4679	122009-POLLYANA			
10/01/24	777777/77	1498004	77,95	1	4679	122009-POLLYANA			
10/01/24	777777/77	1488345	77,95	1	4679	122009-POLLYANA			
10/01/24	777777/77	1552012	77,95	1	4679	122009-POLLYANA			
10/01/24	777777/77	1481890	77,95	1	4679	122009-POLLYANA			
10/01/24	777777/77	1530312	77,95	1	4679	122009-POLLYANA			
10/01/24	777777/77	1494765	77,95	1	4679	122009-POLLYANA			
10/01/24	777777/77	1581172	155,90	1	4679	122009-POLLYANA			
10/01/24	777777/77	1552939	77,95	1	4679	122009-POLLYANA			
11/01/24	777777/77	1488324	194,88	1	4679	122009-POLLYANA			
11/01/24	777777/77	1500934	194,88	1	4679	122009-POLLYANA			
11/01/24	777777/77	1602612	194,88	1	4679	122009-POLLYANA			
11/01/24	777777/77	1503370	194,88	1	4679	122009-POLLYANA			
11/01/24	777777/77	1500958	194,88	1	4679	122009-POLLYANA			
11/01/24	777777/77	1488263	194,88	1	4679	122009-POLLYANA			
12/01/24	777777/77	1620245	77,95	1	4679	122009-POLLYANA			
09/01/24	777777/77	1390106	194,88	341	4422	122011-WASHINGTO	REJEIT. - O		
10/01/24	777777/77	1422882	194,88	341	4422	122011-WASHINGTO			
10/01/24	777777/77	1422260	194,88	341	4422	122011-WASHINGTO			
10/01/24	777777/77	1438675	194,88	341	4422	122011-WASHINGTO			
10/01/24	777777/77	1461282	194,88	341	4422	122011-WASHINGTO			
10/01/24	777777/77	1546374	194,88	341	4422	122011-WASHINGTO			

Autenticacao: f443d4bbbd6a500b9cd60c6cbdec8d6 / 2119 [5.9.2.2m]

RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 06/01/24 - 12/01/24

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta	
10/01/24	777777/77	1612783	77,95	341	4422	122011-WASHINGTON	
10/01/24	777777/77	1580793	194,88	341	4422	122011-WASHINGTON	
10/01/24	777777/77	1590120	306,30	341	4422	122011-WASHINGTON	
12/01/24	777777/77	1596586	77,95	341	4422	122011-WASHINGTON	
09/01/24	3/24	230529868	233,85	341	4422	122012-CAROLINA	REJEIT. - O
09/01/24	5/24	230486191	233,85	341	4422	122012-CAROLINA	REJEIT. - O
09/01/24	777777/77	1384236	194,88	341	4422	122012-CAROLINA	REJEIT. - O
09/01/24	777777/77	1414705	77,95	341	4422	122012-CAROLINA	REJEIT. - O
10/01/24	6/24	230067044	77,95	341	4422	122012-CAROLINA	
10/01/24	777777/77	1465965	194,88	341	4422	122012-CAROLINA	
10/01/24	777777/77	1465783	194,88	341	4422	122012-CAROLINA	
10/01/24	777777/77	1491225	194,88	341	4422	122012-CAROLINA	
10/01/24	777777/77	1503259	194,88	341	4422	122012-CAROLINA	
10/01/24	777777/77	1486970	194,88	341	4422	122012-CAROLINA	
10/01/24	777777/77	1488252	194,88	341	4422	122012-CAROLINA	
10/01/24	777777/77	1552186	194,88	341	4422	122012-CAROLINA	
10/01/24	777777/77	1548582	194,88	341	4422	122012-CAROLINA	
10/01/24	777777/77	1380931	194,88	341	4422	122012-CAROLINA	
10/01/24	777777/77	1422821	194,88	341	4422	122012-CAROLINA	
10/01/24	777777/77	1383384	194,88	341	4422	122012-CAROLINA	
10/01/24	777777/77	1590828	77,95	341	4422	122012-CAROLINA	
10/01/24	777777/77	1543589	194,88	341	4422	122012-CAROLINA	
10/01/24	777777/77	1382650	194,88	341	4422	122012-CAROLINA	
10/01/24	777777/77	1422176	194,88	341	4422	122012-CAROLINA	
10/01/24	777777/77	1543389	194,88	341	4422	122012-CAROLINA	
11/01/24	3/24	230529868	233,85	341	4422	122012-CAROLINA	*** CR.REEN
11/01/24	5/24	230486191	233,85	341	4422	122012-CAROLINA	*** CR.REEN
11/01/24	777777/77	1384236	194,88	341	4422	122012-CAROLINA	*** CR.REEN
11/01/24	777777/77	1414705	77,95	341	4422	122012-CAROLINA	*** CR.REEN
12/01/24	777777/77	1476350	194,88	341	4422	122012-CAROLINA	
10/01/24	777777/77	1422482	77,95	336	1	122014-GUILHERME	
10/01/24	777777/77	1482283	77,95	336	1	122014-GUILHERME	
10/01/24	777777/77	1477663	77,95	336	1	122014-GUILHERME	
10/01/24	777777/77	1474732	77,95	336	1	122014-GUILHERME	
10/01/24	777777/77	1481935	77,95	336	1	122014-GUILHERME	
10/01/24	777777/77	1482201	77,95	336	1	122014-GUILHERME	
10/01/24	777777/77	1475372	77,95	336	1	122014-GUILHERME	
10/01/24	777777/77	1488360	77,95	336	1	122014-GUILHERME	
10/01/24	777777/77	1534140	77,95	336	1	122014-GUILHERME	
10/01/24	777777/77	1510444	77,95	336	1	122014-GUILHERME	
10/01/24	777777/77	1597183	77,95	336	1	122014-GUILHERME	
10/01/24	777777/77	1507873	77,95	336	1	122014-GUILHERME	
10/01/24	777777/77	1532808	77,95	336	1	122014-GUILHERME	
10/01/24	777777/77	1597486	77,95	336	1	122014-GUILHERME	
10/01/24	777777/77	1592109	389,75	336	1	122014-GUILHERME	
10/01/24	777777/77	1581024	77,95	336	1	122014-GUILHERME	
10/01/24	777777/77	1599612	77,95	336	1	122014-GUILHERME	
10/01/24	777777/77	1500974	77,95	336	1	122014-GUILHERME	
10/01/24	777777/77	1553754	389,75	336	1	122014-GUILHERME	
10/01/24	777777/77	1503483	155,90	336	1	122014-GUILHERME	
10/01/24	777777/77	1590702	77,95	336	1	122014-GUILHERME	
10/01/24	777777/77	1593287	77,95	336	1	122014-GUILHERME	

Autenticacao: f443d4bbbd6a500b9cd60c6cbdec8d6 / 2119 [5.9.2.2m]

RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 06/01/24 - 12/01/24

dt.envio	nr.ordem	nr.mand	valor	cred	bco	agen	conta
10/01/24	777777/77	1605942	77,95	336	1	122014-GUILHERME	
10/01/24	777777/77	1422260	194,88	336	1	122014-GUILHERME	
10/01/24	777777/77	1422779	155,90	336	1	122014-GUILHERME	
10/01/24	777777/77	1438675	194,88	336	1	122014-GUILHERME	
10/01/24	777777/77	1461282	194,88	336	1	122014-GUILHERME	
10/01/24	777777/77	1475482	77,95	336	1	122014-GUILHERME	
10/01/24	777777/77	1481716	155,90	336	1	122014-GUILHERME	
10/01/24	777777/77	1546374	194,88	336	1	122014-GUILHERME	
10/01/24	777777/77	1580793	194,88	336	1	122014-GUILHERME	
10/01/24	777777/77	1612674	77,95	336	1	122014-GUILHERME	
10/01/24	777777/77	1590120	306,30	336	1	122014-GUILHERME	
12/01/24	1/24	230458386	77,95	341	5408	123011-ANTONIO D	
12/01/24	1/24	230482218	77,95	341	5157	125009-SAMIRA PA	
09/01/24	777777/77	1439339	194,88	104	954	127005-LUCIANO F	
09/01/24	777777/77	1442964	194,88	104	954	127005-LUCIANO F	
09/01/24	777777/77	1451451	194,88	104	954	127005-LUCIANO F	
10/01/24	777777/77	1520934	816,70	104	954	127005-LUCIANO F	
10/01/24	777777/77	1484329	194,88	104	954	127005-LUCIANO F	
09/01/24	777777/77	1439339	194,88	341	4306	127007-JUNIOR CA REJEIT. - O	
09/01/24	777777/77	1442964	194,88	341	4306	127007-JUNIOR CA REJEIT. - O	
09/01/24	777777/77	1451451	194,88	341	4306	127007-JUNIOR CA REJEIT. - O	
10/01/24	777777/77	1520934	816,70	341	4306	127007-JUNIOR CA	
10/01/24	777777/77	1484329	194,88	341	4306	127007-JUNIOR CA	
11/01/24	777777/77	1439339	194,88	341	4306	127007-JUNIOR CA *** CR.REEN	
11/01/24	777777/77	1442964	194,88	341	4306	127007-JUNIOR CA *** CR.REEN	
11/01/24	777777/77	1451451	194,88	341	4306	127007-JUNIOR CA *** CR.REEN	
10/01/24	777777/77	1463428	122,52	341	4422	128007-ALCINA ME	
09/01/24	777777/77	1372027	816,70	1	2057	130006-NAZIR SEA	
09/01/24	777777/77	1387160	816,70	1	2057	130006-NAZIR SEA	
09/01/24	777777/77	1464880	816,70	1	2057	130006-NAZIR SEA	
09/01/24	777777/77	1475351	816,70	1	2057	130006-NAZIR SEA	
09/01/24	777777/77	1480043	816,70	1	2057	130006-NAZIR SEA	
09/01/24	777777/77	1475471	816,70	1	2057	130006-NAZIR SEA	
09/01/24	777777/77	1478940	77,95	1	2057	130006-NAZIR SEA	
12/01/24	777777/77	1488569	326,68	1	2057	130006-NAZIR SEA	
09/01/24	777777/77	1372027	816,70	1	4580	130007-JEFFERSON	
09/01/24	777777/77	1387160	816,70	1	4580	130007-JEFFERSON	
09/01/24	777777/77	1464880	816,70	1	4580	130007-JEFFERSON	
09/01/24	777777/77	1475351	816,70	1	4580	130007-JEFFERSON	
09/01/24	777777/77	1480043	816,70	1	4580	130007-JEFFERSON	
09/01/24	777777/77	1475471	816,70	1	4580	130007-JEFFERSON	
09/01/24	777777/77	1372454	816,70	1	4580	130007-JEFFERSON	
09/01/24	777777/77	1496962	77,95	1	4580	130007-JEFFERSON	
11/01/24	777777/77	1511023	96,51	341	4422	IIG-888025-CAROL	
09/01/24	777777/77	1597587	77,95	341	4422	IIG-888026-MARIA REJEIT. - O	
09/01/24	777777/77	1587400	96,51	341	4422	IIG-888026-MARIA REJEIT. - O	
09/01/24	777777/77	1579114	96,51	341	4422	IIG-888026-MARIA REJEIT. - O	
09/01/24	777777/77	1583615	96,51	341	4422	IIG-888026-MARIA REJEIT. - O	
08/01/24	777777/77	1611002	96,51	341	4422	IIG-888029-IVAN	
12/01/24	777777/77	1577866	96,51	1	3657	IIG-888042-SUZAN	
10/01/24	777777/77	1617260	96,51	104	2535	IIG-888044-OSMAR	

TOTAL DO PERIODO : 757.468,45

Autenticacao: f443d4bbbd6a500b9cd60c6cbdec8d6 / 2119 [5.9.2.2m]

RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 06/01/24 - 12/01/24

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
----------	----------	---------	------------	-----	------	-------

TOTAL DE OFICIAIS NO PERIODO : 415
TOTAL DE O.P. NO PERIODO : 3262

SPG

SPG6160N

Autenticacao: f443d4bbbd6a500b9cd60c6cbdecc8d6 / 2119 [5.9.2.2m]