

RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 06/07/24 - 12/07/24

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
08/07/24	777777/77	2715797	233,85	104	794	2008-VALDEMAR AL
08/07/24	777777/77	2781288	233,85	104	794	2008-VALDEMAR AL
08/07/24	777777/77	2715938	233,85	104	794	2008-VALDEMAR AL
08/07/24	777777/77	2726577	233,85	104	794	2008-VALDEMAR AL
08/07/24	777777/77	2789309	233,85	104	794	2008-VALDEMAR AL
08/07/24	777777/77	2591948	155,90	104	794	2008-VALDEMAR AL
08/07/24	777777/77	2913396	77,95	104	794	2008-VALDEMAR AL
08/07/24	777777/77	2911665	77,95	104	794	2008-VALDEMAR AL
11/07/24	777777/77	2831890	77,95	104	794	2008-VALDEMAR AL
11/07/24	777777/77	2849526	77,95	104	794	2008-VALDEMAR AL
11/07/24	777777/77	2809825	233,85	104	794	2008-VALDEMAR AL
11/07/24	777777/77	2782232	77,95	104	794	2008-VALDEMAR AL
11/07/24	777777/77	2945780	77,95	104	794	2008-VALDEMAR AL
11/07/24	777777/77	2944095	77,95	104	794	2008-VALDEMAR AL
12/07/24	777777/77	2653078	77,95	104	794	2008-VALDEMAR AL
12/07/24	777777/77	2725602	122,52	104	794	2008-VALDEMAR AL
12/07/24	777777/77	2726797	122,52	104	794	2008-VALDEMAR AL
09/07/24	777777/77	2564866	980,04	1	4546	4001-VERA LUCIA
09/07/24	777777/77	2521412	233,85	1	4546	4001-VERA LUCIA
09/07/24	777777/77	2560664	233,85	1	4546	4001-VERA LUCIA
09/07/24	777777/77	2553880	980,04	1	4546	4001-VERA LUCIA
09/07/24	777777/77	2559478	980,04	1	4546	4001-VERA LUCIA
09/07/24	777777/77	2521344	233,85	1	4546	4001-VERA LUCIA
09/07/24	777777/77	2804263	77,95	1	4546	4001-VERA LUCIA
09/07/24	777777/77	2597951	980,04	1	4546	4001-VERA LUCIA
12/07/24	777777/77	2620031	326,68	1	4546	4001-VERA LUCIA
12/07/24	777777/77	2606377	326,68	1	4546	4001-VERA LUCIA
09/07/24	777777/77	2495331	326,68	104	972	4006-MARCELO AUG
09/07/24	777777/77	2603698	326,68	104	972	4006-MARCELO AUG
09/07/24	777777/77	2564866	980,04	104	972	4006-MARCELO AUG
09/07/24	777777/77	2521412	233,85	104	972	4006-MARCELO AUG
09/07/24	777777/77	2560664	233,85	104	972	4006-MARCELO AUG
09/07/24	777777/77	2553880	980,04	104	972	4006-MARCELO AUG
09/07/24	777777/77	2559478	980,04	104	972	4006-MARCELO AUG
09/07/24	777777/77	2521344	233,85	104	972	4006-MARCELO AUG
09/07/24	777777/77	2597951	980,04	104	972	4006-MARCELO AUG
12/07/24	777777/77	2956714	326,68	104	972	4006-MARCELO AUG
12/07/24	777777/77	2906152	326,68	104	972	4006-MARCELO AUG
12/07/24	777777/77	2959471	326,68	104	972	4006-MARCELO AUG
08/07/24	777777/77	2930788	653,36	1	3620	5004-NAUDIMAR CA
09/07/24	777777/77	2821087	326,68	1	3620	5004-NAUDIMAR CA
10/07/24	777777/77	2740842	653,36	1	3620	5004-NAUDIMAR CA
10/07/24	777777/77	2661430	233,85	1	3620	5004-NAUDIMAR CA
11/07/24	777777/77	2743132	233,85	1	3620	5004-NAUDIMAR CA
11/07/24	777777/77	2822706	980,04	1	3620	5004-NAUDIMAR CA
08/07/24	777777/77	2930788	653,36	1	3620	5006-ZILCA DE OL
10/07/24	777777/77	2740842	653,36	1	3620	5006-ZILCA DE OL
10/07/24	777777/77	2661430	233,85	1	3620	5006-ZILCA DE OL
11/07/24	777777/77	2743132	233,85	1	3620	5006-ZILCA DE OL
11/07/24	777777/77	2822706	980,04	1	3620	5006-ZILCA DE OL
08/07/24	777777/77	2750427	77,95	341	4664	6001-HERCILIA CR
08/07/24	777777/77	2757364	77,95	341	4664	6001-HERCILIA CR

Autenticacao: 90338a0dd08e9a8cfa4807ed41caa930 / 2119 [5.9.2.2m]

RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 06/07/24 - 12/07/24

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
08/07/24	777777/77	2782188	77,95	341	4664	6001-HERCILIA CR
08/07/24	777777/77	2766874	233,85	341	4664	6001-HERCILIA CR
09/07/24	777777/77	2916338	77,95	341	4664	6001-HERCILIA CR
09/07/24	777777/77	2850707	77,95	341	4664	6001-HERCILIA CR
09/07/24	777777/77	2834975	77,95	341	4664	6001-HERCILIA CR
09/07/24	777777/77	2848278	311,80	341	4664	6001-HERCILIA CR
09/07/24	777777/77	2818607	77,95	341	4664	6001-HERCILIA CR
09/07/24	777777/77	2873867	96,51	341	4664	6001-HERCILIA CR
10/07/24	777777/77	2730571	233,85	341	4664	6001-HERCILIA CR
11/07/24	777777/77	2861786	612,51	341	4664	6001-HERCILIA CR
11/07/24	777777/77	2816030	289,53	341	4664	6001-HERCILIA CR
11/07/24	777777/77	2789292	233,85	341	4664	6001-HERCILIA CR
11/07/24	777777/77	2772466	289,53	341	4664	6001-HERCILIA CR
11/07/24	777777/77	2798571	289,53	341	4664	6001-HERCILIA CR
11/07/24	777777/77	2759243	289,53	341	4664	6001-HERCILIA CR
11/07/24	777777/77	2731221	289,53	341	4664	6001-HERCILIA CR
11/07/24	777777/77	2848082	233,85	341	4664	6001-HERCILIA CR
11/07/24	777777/77	2836662	289,53	341	4664	6001-HERCILIA CR
11/07/24	777777/77	2796971	289,53	341	4664	6001-HERCILIA CR
11/07/24	777777/77	2737485	204,17	341	4664	6001-HERCILIA CR
12/07/24	777777/77	2813860	96,51	341	4664	6001-HERCILIA CR
12/07/24	777777/77	2867107	96,51	341	4664	6001-HERCILIA CR
12/07/24	777777/77	2841754	96,51	341	4664	6001-HERCILIA CR
08/07/24	777777/77	2601063	289,53	104	2289	6002-ANTONIO CAR
08/07/24	777777/77	2888905	289,53	104	2289	6002-ANTONIO CAR
08/07/24	777777/77	2888451	289,53	104	2289	6002-ANTONIO CAR
08/07/24	777777/77	2595712	289,53	104	2289	6002-ANTONIO CAR
09/07/24	777777/77	2833231	233,85	104	2289	6002-ANTONIO CAR
09/07/24	777777/77	2845159	289,53	104	2289	6002-ANTONIO CAR
09/07/24	777777/77	2853038	289,53	104	2289	6002-ANTONIO CAR
09/07/24	777777/77	2937055	289,53	104	2289	6002-ANTONIO CAR
09/07/24	777777/77	2875786	289,53	104	2289	6002-ANTONIO CAR
09/07/24	777777/77	2629214	289,53	104	2289	6002-ANTONIO CAR
09/07/24	777777/77	2614533	77,95	104	2289	6002-ANTONIO CAR
09/07/24	777777/77	2620997	155,90	104	2289	6002-ANTONIO CAR
09/07/24	777777/77	2825041	612,51	104	2289	6002-ANTONIO CAR
09/07/24	777777/77	2858236	233,85	104	2289	6002-ANTONIO CAR
09/07/24	777777/77	2905694	289,53	104	2289	6002-ANTONIO CAR
09/07/24	777777/77	2836180	233,85	104	2289	6002-ANTONIO CAR
09/07/24	777777/77	2847364	233,85	104	2289	6002-ANTONIO CAR
09/07/24	777777/77	2886200	233,85	104	2289	6002-ANTONIO CAR
09/07/24	777777/77	2868272	289,53	104	2289	6002-ANTONIO CAR
09/07/24	777777/77	2886874	233,85	104	2289	6002-ANTONIO CAR
09/07/24	777777/77	2851041	289,53	104	2289	6002-ANTONIO CAR
09/07/24	777777/77	2841762	289,53	104	2289	6002-ANTONIO CAR
09/07/24	777777/77	2781592	289,53	104	2289	6002-ANTONIO CAR
09/07/24	777777/77	2851142	289,53	104	2289	6002-ANTONIO CAR
09/07/24	777777/77	2851324	289,53	104	2289	6002-ANTONIO CAR
09/07/24	777777/77	2841863	289,53	104	2289	6002-ANTONIO CAR
09/07/24	777777/77	2746749	612,51	104	2289	6002-ANTONIO CAR
09/07/24	777777/77	2822050	289,53	104	2289	6002-ANTONIO CAR
09/07/24	777777/77	2680769	289,53	104	2289	6002-ANTONIO CAR

Autenticacao: 90338a0dd08e9a8cfa4807ed41caa930 / 2119 [5.9.2.2m]

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dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
09/07/24	777777/77	2791238	289,53	104	2289	6002-ANTONIO CAR
09/07/24	777777/77	2778487	289,53	104	2289	6002-ANTONIO CAR
09/07/24	777777/77	2658073	289,53	104	2289	6002-ANTONIO CAR
09/07/24	777777/77	2734938	289,53	104	2289	6002-ANTONIO CAR
09/07/24	777777/77	2727102	289,53	104	2289	6002-ANTONIO CAR
09/07/24	777777/77	2805032	233,85	104	2289	6002-ANTONIO CAR
09/07/24	777777/77	2868508	289,53	104	2289	6002-ANTONIO CAR
09/07/24	777777/77	2615097	233,85	104	2289	6002-ANTONIO CAR
09/07/24	777777/77	2626249	289,53	104	2289	6002-ANTONIO CAR
09/07/24	777777/77	2619047	289,53	104	2289	6002-ANTONIO CAR
09/07/24	777777/77	2627066	289,53	104	2289	6002-ANTONIO CAR
10/07/24	777777/77	2928949	204,17	104	2289	6002-ANTONIO CAR
10/07/24	777777/77	2637816	233,85	104	2289	6002-ANTONIO CAR
10/07/24	777777/77	2935216	155,90	104	2289	6002-ANTONIO CAR
10/07/24	777777/77	2884779	77,95	104	2289	6002-ANTONIO CAR
11/07/24	777777/77	2652014	289,53	104	2289	6002-ANTONIO CAR
11/07/24	777777/77	2727911	233,85	104	2289	6002-ANTONIO CAR
12/07/24	777777/77	2902341	289,53	104	2289	6002-ANTONIO CAR
12/07/24	777777/77	2644716	233,85	104	2289	6002-ANTONIO CAR
12/07/24	777777/77	2684067	233,85	104	2289	6002-ANTONIO CAR
12/07/24	777777/77	2840406	289,53	104	2289	6002-ANTONIO CAR
09/07/24	777777/77	2719140	77,95	341	4664	6005-RAIMUNDA SA
09/07/24	777777/77	2724758	96,51	341	4664	6005-RAIMUNDA SA
09/07/24	777777/77	2816001	77,95	341	4664	6005-RAIMUNDA SA
09/07/24	777777/77	2825369	77,95	341	4664	6005-RAIMUNDA SA
08/07/24	777777/77	2806185	289,53	104	2289	6008-ADALBERTO G
08/07/24	777777/77	2600754	77,95	104	2289	6008-ADALBERTO G
09/07/24	777777/77	2681203	289,53	104	2289	6008-ADALBERTO G
09/07/24	777777/77	2707629	289,53	104	2289	6008-ADALBERTO G
09/07/24	777777/77	2541324	77,95	104	2289	6008-ADALBERTO G
09/07/24	777777/77	2694316	233,85	104	2289	6008-ADALBERTO G
09/07/24	777777/77	2727228	233,85	104	2289	6008-ADALBERTO G
10/07/24	777777/77	2639684	289,53	104	2289	6008-ADALBERTO G
10/07/24	777777/77	2646162	289,53	104	2289	6008-ADALBERTO G
10/07/24	777777/77	2740253	77,95	104	2289	6008-ADALBERTO G
08/07/24	777777/77	2888905	289,53	1	324	6010-MARCELO DE
08/07/24	777777/77	2888451	289,53	1	324	6010-MARCELO DE
08/07/24	777777/77	2937428	77,95	1	324	6010-MARCELO DE
09/07/24	777777/77	2781592	289,53	1	324	6010-MARCELO DE
09/07/24	777777/77	2851142	289,53	1	324	6010-MARCELO DE
09/07/24	777777/77	2851324	289,53	1	324	6010-MARCELO DE
09/07/24	777777/77	2841863	289,53	1	324	6010-MARCELO DE
09/07/24	777777/77	2746749	612,51	1	324	6010-MARCELO DE
09/07/24	777777/77	2822050	289,53	1	324	6010-MARCELO DE
09/07/24	777777/77	2680769	289,53	1	324	6010-MARCELO DE
09/07/24	777777/77	2791238	289,53	1	324	6010-MARCELO DE
09/07/24	777777/77	2778487	289,53	1	324	6010-MARCELO DE
09/07/24	777777/77	2658073	289,53	1	324	6010-MARCELO DE
09/07/24	777777/77	2734938	289,53	1	324	6010-MARCELO DE
09/07/24	777777/77	2727102	289,53	1	324	6010-MARCELO DE
09/07/24	777777/77	2805032	233,85	1	324	6010-MARCELO DE
09/07/24	777777/77	2868508	289,53	1	324	6010-MARCELO DE

Autenticacao: 90338a0dd08e9a8cfa4807ed41caa930 / 2119 [5.9.2.2m]

RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 06/07/24 - 12/07/24

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
09/07/24	777777/77	2826164	96,51	1	324	6010-MARCELO DE
11/07/24	777777/77	2972686	96,51	1	324	6010-MARCELO DE
11/07/24	777777/77	2869381	96,51	1	324	6010-MARCELO DE
11/07/24	777777/77	2727911	233,85	1	324	6010-MARCELO DE
12/07/24	777777/77	2948365	77,95	1	324	6010-MARCELO DE
08/07/24	777777/77	2836038	289,53	341	4664	6014-NADIR RODRI
08/07/24	777777/77	2806185	289,53	341	4664	6014-NADIR RODRI
08/07/24	777777/77	2843931	233,85	341	4664	6014-NADIR RODRI
08/07/24	777777/77	2881394	233,85	341	4664	6014-NADIR RODRI
09/07/24	777777/77	2681203	289,53	341	4664	6014-NADIR RODRI
09/07/24	777777/77	2707629	289,53	341	4664	6014-NADIR RODRI
09/07/24	777777/77	2694316	233,85	341	4664	6014-NADIR RODRI
09/07/24	777777/77	2727228	233,85	341	4664	6014-NADIR RODRI
10/07/24	777777/77	2639684	289,53	341	4664	6014-NADIR RODRI
10/07/24	777777/77	2646162	289,53	341	4664	6014-NADIR RODRI
10/07/24	777777/77	2936583	77,95	341	4664	6014-NADIR RODRI
10/07/24	777777/77	2923804	96,51	341	4664	6014-NADIR RODRI
12/07/24	777777/77	2948415	77,95	341	4664	6014-NADIR RODRI
08/07/24	777777/77	2767786	289,53	341	4664	6024-SONIA HONOR
09/07/24	777777/77	2796645	193,02	341	4664	6027-JAQUELINE B
08/07/24	777777/77	2767786	289,53	341	4664	6029-MEIRELLE AP
08/07/24	777777/77	2597398	77,95	341	4664	6029-MEIRELLE AP
09/07/24	777777/77	2622012	96,51	341	4664	6029-MEIRELLE AP
09/07/24	777777/77	2629481	482,55	341	4664	6029-MEIRELLE AP
09/07/24	777777/77	2608536	389,75	341	4664	6029-MEIRELLE AP
09/07/24	777777/77	2604011	96,51	341	4664	6029-MEIRELLE AP
10/07/24	777777/77	2639752	77,95	341	4664	6029-MEIRELLE AP
09/07/24	777777/77	2619047	289,53	341	4664	6032-VILMAR RODR
09/07/24	777777/77	2627066	289,53	341	4664	6032-VILMAR RODR
09/07/24	777777/77	2760899	77,95	341	4664	6032-VILMAR RODR
09/07/24	777777/77	2780138	77,95	341	4664	6032-VILMAR RODR
12/07/24	777777/77	2789504	96,51	341	4664	6032-VILMAR RODR
12/07/24	777777/77	2644716	233,85	341	4664	6032-VILMAR RODR
12/07/24	777777/77	2684067	233,85	341	4664	6032-VILMAR RODR
12/07/24	777777/77	2840406	289,53	341	4664	6032-VILMAR RODR
09/07/24	777777/77	2629805	289,53	1	324	6033-LINDAURA DU
09/07/24	777777/77	2650310	96,51	1	324	6033-LINDAURA DU
09/07/24	777777/77	2628639	204,17	1	324	6033-LINDAURA DU
09/07/24	777777/77	2625803	289,53	1	324	6033-LINDAURA DU
10/07/24	777777/77	2636883	289,53	1	324	6033-LINDAURA DU
10/07/24	777777/77	2672469	289,53	1	324	6033-LINDAURA DU
10/07/24	777777/77	2663820	96,51	1	324	6033-LINDAURA DU
10/07/24	777777/77	2648509	289,53	1	324	6033-LINDAURA DU
10/07/24	777777/77	2730571	233,85	1	324	6033-LINDAURA DU
11/07/24	777777/77	2861786	612,51	1	324	6033-LINDAURA DU
11/07/24	777777/77	2816030	289,53	1	324	6033-LINDAURA DU
11/07/24	777777/77	2789292	233,85	1	324	6033-LINDAURA DU
11/07/24	777777/77	2772466	289,53	1	324	6033-LINDAURA DU
11/07/24	777777/77	2798571	289,53	1	324	6033-LINDAURA DU
11/07/24	777777/77	2759243	289,53	1	324	6033-LINDAURA DU
11/07/24	777777/77	2731221	289,53	1	324	6033-LINDAURA DU
11/07/24	777777/77	2848082	233,85	1	324	6033-LINDAURA DU

Autenticacao: 90338a0dd08e9a8cfa4807ed41caa930 / 2119 [5.9.2.2m]

RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 06/07/24 - 12/07/24

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
11/07/24	777777/77	2836662	289,53	1	324	6033-LINDAURA DU
11/07/24	777777/77	2671827	77,95	1	324	6033-LINDAURA DU
08/07/24	777777/77	2594060	96,51	341	4664	6034-DENILSON MA
08/07/24	777777/77	2914645	77,95	341	4664	6034-DENILSON MA
08/07/24	777777/77	2730979	77,95	341	4664	6034-DENILSON MA
08/07/24	777777/77	2630422	233,85	341	4664	6034-DENILSON MA
08/07/24	777777/77	2649866	233,85	341	4664	6034-DENILSON MA
08/07/24	777777/77	2634346	233,85	341	4664	6034-DENILSON MA
08/07/24	777777/77	2603519	233,85	341	4664	6034-DENILSON MA
09/07/24	777777/77	2615442	96,51	341	4664	6034-DENILSON MA
09/07/24	777777/77	2629805	289,53	341	4664	6034-DENILSON MA
09/07/24	777777/77	2625803	289,53	341	4664	6034-DENILSON MA
09/07/24	777777/77	2946472	96,51	341	4664	6034-DENILSON MA
10/07/24	777777/77	2636883	289,53	341	4664	6034-DENILSON MA
10/07/24	777777/77	2672469	289,53	341	4664	6034-DENILSON MA
10/07/24	777777/77	2649608	77,95	341	4664	6034-DENILSON MA
10/07/24	777777/77	2648509	289,53	341	4664	6034-DENILSON MA
11/07/24	777777/77	2871766	96,51	341	4664	6034-DENILSON MA
12/07/24	777777/77	2813881	289,53	341	4664	6034-DENILSON MA
08/07/24	777777/77	2595712	289,53	341	4664	6039-MEIRE NUNES
08/07/24	777777/77	2597491	96,51	341	4664	6039-MEIRE NUNES
09/07/24	777777/77	2603260	77,95	341	4664	6039-MEIRE NUNES
09/07/24	777777/77	2622238	96,51	341	4664	6039-MEIRE NUNES
09/07/24	777777/77	2608558	389,75	341	4664	6039-MEIRE NUNES
09/07/24	777777/77	2615097	233,85	341	4664	6039-MEIRE NUNES
09/07/24	777777/77	2626249	289,53	341	4664	6039-MEIRE NUNES
10/07/24	777777/77	2637816	233,85	341	4664	6039-MEIRE NUNES
10/07/24	777777/77	2639380	155,90	341	4664	6039-MEIRE NUNES
08/07/24	777777/77	2598288	289,53	341	4664	6040-ANGELA CRIS
08/07/24	777777/77	2637545	289,53	341	4664	6040-ANGELA CRIS
08/07/24	777777/77	2822423	289,53	341	4664	6040-ANGELA CRIS
08/07/24	777777/77	2804728	289,53	341	4664	6040-ANGELA CRIS
08/07/24	777777/77	2692862	289,53	341	4664	6040-ANGELA CRIS
08/07/24	777777/77	2779607	289,53	341	4664	6040-ANGELA CRIS
08/07/24	777777/77	2681777	289,53	341	4664	6040-ANGELA CRIS
09/07/24	777777/77	2837865	96,51	341	4664	6040-ANGELA CRIS
09/07/24	777777/77	2908864	77,95	341	4664	6040-ANGELA CRIS
09/07/24	777777/77	2627581	289,53	341	4664	6040-ANGELA CRIS
09/07/24	777777/77	2619880	289,53	341	4664	6040-ANGELA CRIS
09/07/24	777777/77	2646316	289,53	341	4664	6040-ANGELA CRIS
09/07/24	777777/77	2770905	289,53	341	4664	6040-ANGELA CRIS
09/07/24	777777/77	2730013	289,53	341	4664	6040-ANGELA CRIS
09/07/24	777777/77	2659705	289,53	341	4664	6040-ANGELA CRIS
09/07/24	777777/77	2825408	408,34	341	4664	6040-ANGELA CRIS
09/07/24	777777/77	2696413	289,53	341	4664	6040-ANGELA CRIS
09/07/24	777777/77	2883307	77,95	341	4664	6040-ANGELA CRIS
09/07/24	777777/77	2740216	233,85	341	4664	6040-ANGELA CRIS
09/07/24	777777/77	2792794	289,53	341	4664	6040-ANGELA CRIS
09/07/24	777777/77	2746197	233,85	341	4664	6040-ANGELA CRIS
09/07/24	777777/77	2707790	289,53	341	4664	6040-ANGELA CRIS
08/07/24	777777/77	2598288	289,53	341	4664	6042-MONICA MARI
08/07/24	777777/77	2637545	289,53	341	4664	6042-MONICA MARI

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RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 06/07/24 - 12/07/24

dt.envio	nr.ordem	nr.mand	valor	cred	bco	agen	conta
08/07/24	777777/77	2822423	289,53	341	4664	6042-MONICA	MARI
08/07/24	777777/77	2700690	193,02	341	4664	6042-MONICA	MARI
08/07/24	777777/77	2804728	289,53	341	4664	6042-MONICA	MARI
08/07/24	777777/77	2692862	289,53	341	4664	6042-MONICA	MARI
08/07/24	777777/77	2779607	289,53	341	4664	6042-MONICA	MARI
08/07/24	777777/77	2681777	289,53	341	4664	6042-MONICA	MARI
08/07/24	777777/77	2711959	77,95	341	4664	6042-MONICA	MARI
09/07/24	777777/77	2627581	289,53	341	4664	6042-MONICA	MARI
09/07/24	777777/77	2619880	289,53	341	4664	6042-MONICA	MARI
09/07/24	777777/77	2646316	289,53	341	4664	6042-MONICA	MARI
09/07/24	777777/77	2770905	289,53	341	4664	6042-MONICA	MARI
09/07/24	777777/77	2730013	289,53	341	4664	6042-MONICA	MARI
09/07/24	777777/77	2659705	289,53	341	4664	6042-MONICA	MARI
09/07/24	777777/77	2825408	408,34	341	4664	6042-MONICA	MARI
09/07/24	777777/77	2696413	289,53	341	4664	6042-MONICA	MARI
09/07/24	777777/77	2740216	233,85	341	4664	6042-MONICA	MARI
09/07/24	777777/77	2792794	289,53	341	4664	6042-MONICA	MARI
09/07/24	777777/77	2746197	233,85	341	4664	6042-MONICA	MARI
09/07/24	777777/77	2707790	289,53	341	4664	6042-MONICA	MARI
09/07/24	777777/77	2655820	96,51	341	4664	6042-MONICA	MARI
09/07/24	777777/77	2779475	96,51	341	4664	6042-MONICA	MARI
08/07/24	777777/77	2601063	289,53	1	1610	6046-BEATRIZ	DE
08/07/24	777777/77	2591679	204,17	1	1610	6046-BEATRIZ	DE
08/07/24	777777/77	2831162	96,51	1	1610	6046-BEATRIZ	DE
08/07/24	777777/77	2691895	96,51	1	1610	6046-BEATRIZ	DE
09/07/24	777777/77	2629214	289,53	1	1610	6046-BEATRIZ	DE
09/07/24	777777/77	2614533	77,95	1	1610	6046-BEATRIZ	DE
09/07/24	777777/77	2620997	155,90	1	1610	6046-BEATRIZ	DE
09/07/24	777777/77	2634814	77,95	1	1610	6046-BEATRIZ	DE
09/07/24	777777/77	2870450	77,95	1	1610	6046-BEATRIZ	DE
09/07/24	777777/77	2739395	289,53	1	1610	6046-BEATRIZ	DE
11/07/24	777777/77	2633951	389,75	1	1610	6046-BEATRIZ	DE
11/07/24	777777/77	2638346	289,53	1	3206	6048-SINVAL	JOSE
11/07/24	777777/77	2645906	289,53	1	3206	6048-SINVAL	JOSE
09/07/24	777777/77	2868272	289,53	1	1841	6049-LORENA	DE A
09/07/24	777777/77	2886874	233,85	1	1841	6049-LORENA	DE A
09/07/24	777777/77	2851041	289,53	1	1841	6049-LORENA	DE A
09/07/24	777777/77	2841762	289,53	1	1841	6049-LORENA	DE A
12/07/24	777777/77	2902341	289,53	1	1841	6049-LORENA	DE A
08/07/24	777777/77	2597431	289,53	104	14	6050-HELMO	DA RO
08/07/24	777777/77	2879268	77,95	104	14	6050-HELMO	DA RO
09/07/24	777777/77	2628064	77,95	104	14	6050-HELMO	DA RO
09/07/24	777777/77	2916959	77,95	104	14	6050-HELMO	DA RO
10/07/24	777777/77	2637574	193,02	104	14	6050-HELMO	DA RO
11/07/24	777777/77	2707967	77,95	104	14	6050-HELMO	DA RO
11/07/24	777777/77	2652014	289,53	104	14	6050-HELMO	DA RO
11/07/24	777777/77	2818407	96,51	104	14	6050-HELMO	DA RO
11/07/24	777777/77	2926882	96,51	104	14	6050-HELMO	DA RO
11/07/24	777777/77	2866810	96,51	104	14	6050-HELMO	DA RO
08/07/24	777777/77	2870497	289,53	1	3657	6051-CLEBER	DANT
08/07/24	777777/77	2594945	289,53	104	2535	6052-FERNANDA	GL
09/07/24	777777/77	2602390	289,53	104	2535	6052-FERNANDA	GL

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RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 06/07/24 - 12/07/24

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
09/07/24	777777/77	2595056	289,53	104	2535	6052-FERNANDA GL
09/07/24	777777/77	2634323	77,95	104	2535	6052-FERNANDA GL
10/07/24	777777/77	2629548	289,53	104	2535	6052-FERNANDA GL
10/07/24	777777/77	2628725	289,53	104	2535	6052-FERNANDA GL
10/07/24	777777/77	2608374	289,53	104	2535	6052-FERNANDA GL
10/07/24	777777/77	2625346	289,53	104	2535	6052-FERNANDA GL
10/07/24	777777/77	2773870	289,53	104	2535	6052-FERNANDA GL
12/07/24	777777/77	2645562	77,95	104	2535	6052-FERNANDA GL
09/07/24	777777/77	2833231	233,85	341	4664	6053-HAMILTON JO
09/07/24	777777/77	2845159	289,53	341	4664	6053-HAMILTON JO
09/07/24	777777/77	2853038	289,53	341	4664	6053-HAMILTON JO
09/07/24	777777/77	2937055	289,53	341	4664	6053-HAMILTON JO
09/07/24	777777/77	2875786	289,53	341	4664	6053-HAMILTON JO
09/07/24	777777/77	2825041	612,51	341	4664	6053-HAMILTON JO
09/07/24	777777/77	2858236	233,85	341	4664	6053-HAMILTON JO
09/07/24	777777/77	2905694	289,53	341	4664	6053-HAMILTON JO
09/07/24	777777/77	2836180	233,85	341	4664	6053-HAMILTON JO
09/07/24	777777/77	2847364	233,85	341	4664	6053-HAMILTON JO
09/07/24	777777/77	2886200	233,85	341	4664	6053-HAMILTON JO
09/07/24	777777/77	2879202	77,95	341	4664	6053-HAMILTON JO
09/07/24	777777/77	2838999	96,51	341	4664	6053-HAMILTON JO
10/07/24	777777/77	2636826	77,95	341	4664	6053-HAMILTON JO
10/07/24	777777/77	2628063	96,51	341	4664	6053-HAMILTON JO
10/07/24	777777/77	2616287	96,51	341	4664	6053-HAMILTON JO
12/07/24	777777/77	2671287	77,95	341	4664	6053-HAMILTON JO
12/07/24	777777/77	2651198	96,51	341	4664	6053-HAMILTON JO
12/07/24	777777/77	2662229	96,51	341	4664	6053-HAMILTON JO
12/07/24	777777/77	2726338	77,95	341	4664	6053-HAMILTON JO
09/07/24	777777/77	2595056	289,53	104	2535	6054-JOYCE QUEIR
10/07/24	777777/77	2628725	289,53	104	2535	6054-JOYCE QUEIR
10/07/24	777777/77	2596507	96,51	104	2535	6054-JOYCE QUEIR
10/07/24	777777/77	2608374	289,53	104	2535	6054-JOYCE QUEIR
10/07/24	777777/77	2625346	289,53	104	2535	6054-JOYCE QUEIR
10/07/24	777777/77	2783155	77,95	104	2535	6054-JOYCE QUEIR
10/07/24	777777/77	2770043	96,51	104	2535	6054-JOYCE QUEIR
10/07/24	777777/77	2773870	289,53	104	2535	6054-JOYCE QUEIR
11/07/24	777777/77	2751583	77,95	104	2535	6054-JOYCE QUEIR
09/07/24	777777/77	2740220	77,95	104	4816	6055-WESLEY COEL
09/07/24	777777/77	2689115	96,51	104	4816	6055-WESLEY COEL
09/07/24	777777/77	2658515	96,51	104	4816	6055-WESLEY COEL
09/07/24	777777/77	2711598	96,51	104	4816	6055-WESLEY COEL
09/07/24	777777/77	2805278	96,51	104	4816	6055-WESLEY COEL
11/07/24	777777/77	2638346	289,53	104	4816	6055-WESLEY COEL
11/07/24	777777/77	2645906	289,53	104	4816	6055-WESLEY COEL
10/07/24	777777/77	2604790	289,53	341	4341	6056-DANIEL ISRA
10/07/24	777777/77	2634037	233,85	341	4341	6056-DANIEL ISRA
10/07/24	777777/77	2625418	233,85	341	4341	6056-DANIEL ISRA
12/07/24	777777/77	2653348	289,53	341	4341	6056-DANIEL ISRA
09/07/24	777777/77	2601467	96,51	341	4422	6057-LEONARDO HO
10/07/24	777777/77	2636712	77,95	341	4422	6057-LEONARDO HO
10/07/24	777777/77	2629069	96,51	341	4422	6057-LEONARDO HO
10/07/24	777777/77	2604790	289,53	341	4422	6057-LEONARDO HO

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RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 06/07/24 - 12/07/24

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
10/07/24	777777/77	2634037	233,85	341	4422	6057-LEONARDO HO
10/07/24	777777/77	2606610	77,95	341	4422	6057-LEONARDO HO
10/07/24	777777/77	2625418	233,85	341	4422	6057-LEONARDO HO
10/07/24	777777/77	2618793	96,51	341	4422	6057-LEONARDO HO
11/07/24	777777/77	2671743	96,51	341	4422	6057-LEONARDO HO
12/07/24	777777/77	2662681	96,51	341	4422	6057-LEONARDO HO
12/07/24	777777/77	2651326	96,51	341	4422	6057-LEONARDO HO
12/07/24	777777/77	2653348	289,53	341	4422	6057-LEONARDO HO
08/07/24	777777/77	2594945	289,53	341	6556	6058-FERNANDA FE
09/07/24	777777/77	2602390	289,53	341	6556	6058-FERNANDA FE
10/07/24	777777/77	2629548	289,53	341	6556	6058-FERNANDA FE
10/07/24	777777/77	2627346	96,51	341	6556	6058-FERNANDA FE
08/07/24	777777/77	2916861	77,95	341	4664	6100-GILMAR DE T
08/07/24	777777/77	2670132	96,51	341	4664	6100-GILMAR DE T
08/07/24	777777/77	2634113	96,51	341	4664	6100-GILMAR DE T
08/07/24	777777/77	2630422	233,85	341	4664	6100-GILMAR DE T
08/07/24	777777/77	2649866	233,85	341	4664	6100-GILMAR DE T
08/07/24	777777/77	2634346	233,85	341	4664	6100-GILMAR DE T
08/07/24	777777/77	2603519	233,85	341	4664	6100-GILMAR DE T
09/07/24	777777/77	2739395	289,53	341	4664	6100-GILMAR DE T
09/07/24	777777/77	2628003	311,80	341	4664	6100-GILMAR DE T
10/07/24	777777/77	2690117	193,02	341	4664	6100-GILMAR DE T
11/07/24	777777/77	2730191	233,85	341	4664	6100-GILMAR DE T
12/07/24	777777/77	2835774	233,85	341	4664	6100-GILMAR DE T
12/07/24	777777/77	2854862	289,53	341	4664	6100-GILMAR DE T
12/07/24	777777/77	2956489	96,51	341	4664	6100-GILMAR DE T
12/07/24	777777/77	2813881	289,53	341	4664	6100-GILMAR DE T
12/07/24	777777/77	2835774	233,85	1	4987	6101-ELIZABETH F
12/07/24	777777/77	2854862	289,53	1	4987	6101-ELIZABETH F
09/07/24	777777/77	2911973	77,95	1	557	7001-VALDSON CLE
09/07/24	777777/77	2868582	233,85	1	557	7001-VALDSON CLE
10/07/24	777777/77	2891768	233,85	1	557	7001-VALDSON CLE
10/07/24	777777/77	2944960	77,95	1	557	7001-VALDSON CLE
10/07/24	777777/77	2874562	194,88	1	557	7001-VALDSON CLE
12/07/24	777777/77	2971122	77,95	1	557	7001-VALDSON CLE
12/07/24	777777/77	2920907	194,88	1	557	7001-VALDSON CLE
09/07/24	777777/77	2833464	77,95	1	557	7004-LUCIMAR COS
09/07/24	777777/77	2874262	326,68	1	557	7004-LUCIMAR COS
09/07/24	777777/77	2868582	233,85	1	557	7004-LUCIMAR COS
10/07/24	777777/77	2891768	233,85	1	557	7004-LUCIMAR COS
10/07/24	777777/77	2874562	194,88	1	557	7004-LUCIMAR COS
10/07/24	777777/77	2861789	326,68	1	557	7004-LUCIMAR COS
12/07/24	777777/77	2920907	194,88	1	557	7004-LUCIMAR COS
08/07/24	777777/77	2607245	155,90	104	2805	8003-ALBERANI FE
09/07/24	777777/77	2637831	289,53	104	2805	8003-ALBERANI FE
09/07/24	777777/77	2778323	612,51	104	2805	8003-ALBERANI FE
09/07/24	777777/77	2624993	233,85	104	2805	8003-ALBERANI FE
09/07/24	777777/77	2943911	233,85	104	2805	8003-ALBERANI FE
09/07/24	777777/77	2807354	612,51	104	2805	8003-ALBERANI FE
09/07/24	777777/77	2709774	612,51	104	2805	8003-ALBERANI FE
08/07/24	777777/77	2630078	96,51	104	2805	8005-REGINALDO M
09/07/24	777777/77	2659464	612,51	104	2805	8005-REGINALDO M

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RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 06/07/24 - 12/07/24

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
09/07/24	777777/77	2703625	289,53	104	2805	8005-REGINALDO M
09/07/24	777777/77	2870043	289,53	104	2805	8005-REGINALDO M
10/07/24	777777/77	2632103	386,04	104	2805	8005-REGINALDO M
10/07/24	777777/77	2658504	155,90	104	2805	8005-REGINALDO M
10/07/24	777777/77	2673379	96,51	104	2805	8005-REGINALDO M
10/07/24	777777/77	2638291	77,95	104	2805	8005-REGINALDO M
10/07/24	777777/77	2655539	96,51	104	2805	8005-REGINALDO M
10/07/24	777777/77	2743961	77,95	104	2805	8005-REGINALDO M
12/07/24	777777/77	2644572	155,90	104	2805	8005-REGINALDO M
08/07/24	777777/77	2595166	233,85	104	2535	8008-MARCOS ANTO
09/07/24	777777/77	2628068	233,85	104	2535	8008-MARCOS ANTO
09/07/24	777777/77	2629079	289,53	104	2535	8008-MARCOS ANTO
09/07/24	777777/77	2602480	233,85	104	2535	8008-MARCOS ANTO
09/07/24	777777/77	2624239	289,53	104	2535	8008-MARCOS ANTO
09/07/24	777777/77	2614845	233,85	104	2535	8008-MARCOS ANTO
09/07/24	777777/77	2658917	233,85	104	2535	8008-MARCOS ANTO
09/07/24	777777/77	2798615	144,76	104	2535	8008-MARCOS ANTO
09/07/24	777777/77	2604411	233,85	104	2535	8008-MARCOS ANTO
09/07/24	777777/77	2647420	233,85	104	2535	8008-MARCOS ANTO
10/07/24	777777/77	2652517	77,95	104	2535	8008-MARCOS ANTO
10/07/24	777777/77	2820966	77,95	104	2535	8008-MARCOS ANTO
10/07/24	777777/77	2656537	77,95	104	2535	8008-MARCOS ANTO
10/07/24	777777/77	2662662	389,75	104	2535	8008-MARCOS ANTO
10/07/24	777777/77	2634264	482,55	104	2535	8008-MARCOS ANTO
11/07/24	777777/77	2645020	144,76	104	2535	8008-MARCOS ANTO
08/07/24	777777/77	2297424	77,95	341	4387	8021-CASSIO NASC
09/07/24	777777/77	2280451	194,88	341	4387	8021-CASSIO NASC
09/07/24	777777/77	2602641	289,53	341	4387	8021-CASSIO NASC
09/07/24	777777/77	2565717	96,51	341	4387	8021-CASSIO NASC
09/07/24	777777/77	2297551	386,04	341	4387	8021-CASSIO NASC
09/07/24	777777/77	2624317	289,53	341	4387	8021-CASSIO NASC
09/07/24	777777/77	2403220	77,95	341	4387	8021-CASSIO NASC
09/07/24	777777/77	2610529	96,51	341	4387	8021-CASSIO NASC
09/07/24	777777/77	2622412	77,95	341	4387	8021-CASSIO NASC
09/07/24	777777/77	2529233	96,51	341	4387	8021-CASSIO NASC
09/07/24	777777/77	2590972	96,51	341	4387	8021-CASSIO NASC
09/07/24	777777/77	2254166	77,95	341	4387	8021-CASSIO NASC
09/07/24	777777/77	2268597	77,95	341	4387	8021-CASSIO NASC
09/07/24	777777/77	2361124	96,51	341	4387	8021-CASSIO NASC
09/07/24	777777/77	2629970	289,53	341	4387	8021-CASSIO NASC
09/07/24	777777/77	2390792	77,95	341	4387	8021-CASSIO NASC
09/07/24	777777/77	2586631	289,53	341	4387	8021-CASSIO NASC
09/07/24	777777/77	2606801	96,51	341	4387	8021-CASSIO NASC
09/07/24	777777/77	2333033	77,95	341	4387	8021-CASSIO NASC
10/07/24	777777/77	2322192	155,90	341	4387	8021-CASSIO NASC
09/07/24	777777/77	2939352	96,51	341	4387	8038-JOAO MARTIN
09/07/24	777777/77	2927105	77,95	341	4387	8038-JOAO MARTIN
09/07/24	777777/77	2731151	233,85	341	4387	8038-JOAO MARTIN
09/07/24	777777/77	2691216	289,53	341	4387	8038-JOAO MARTIN
09/07/24	777777/77	2724110	289,53	341	4387	8038-JOAO MARTIN
09/07/24	777777/77	2681819	289,53	341	4387	8038-JOAO MARTIN
09/07/24	777777/77	2723177	289,53	341	4387	8038-JOAO MARTIN

Autenticacao: 90338a0dd08e9a8cfa4807ed41caa930 / 2119 [5.9.2.2m]

RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 06/07/24 - 12/07/24

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
09/07/24	777777/77	2714567	289,53	341	4387	8038-JOAO MARTIN
09/07/24	777777/77	2695147	233,85	341	4387	8038-JOAO MARTIN
09/07/24	777777/77	2914356	155,90	341	4387	8038-JOAO MARTIN
09/07/24	777777/77	2694945	289,53	341	4387	8038-JOAO MARTIN
09/07/24	777777/77	2703690	289,53	341	4387	8038-JOAO MARTIN
09/07/24	777777/77	2712762	289,53	341	4387	8038-JOAO MARTIN
09/07/24	777777/77	2730999	233,85	341	4387	8038-JOAO MARTIN
09/07/24	777777/77	2680724	289,53	341	4387	8038-JOAO MARTIN
10/07/24	777777/77	2845144	289,53	341	4387	8038-JOAO MARTIN
12/07/24	777777/77	2876490	96,51	341	4387	8038-JOAO MARTIN
12/07/24	777777/77	2940603	96,51	341	4387	8038-JOAO MARTIN
12/07/24	777777/77	2810029	612,51	341	4387	8038-JOAO MARTIN
12/07/24	777777/77	2938207	612,51	341	4387	8038-JOAO MARTIN
12/07/24	777777/77	2782043	233,85	341	4387	8038-JOAO MARTIN
12/07/24	777777/77	2832643	482,55	341	4387	8038-JOAO MARTIN
12/07/24	777777/77	2815967	96,51	341	4387	8038-JOAO MARTIN
12/07/24	777777/77	2857968	96,51	341	4387	8038-JOAO MARTIN
12/07/24	777777/77	2887885	96,51	341	4387	8038-JOAO MARTIN
12/07/24	777777/77	2898566	386,04	341	4387	8038-JOAO MARTIN
12/07/24	777777/77	2934612	96,51	341	4387	8038-JOAO MARTIN
08/07/24	777777/77	2888153	96,51	1	3657	8044-ROBSON ELIA
09/07/24	777777/77	2948947	77,95	1	3657	8044-ROBSON ELIA
09/07/24	777777/77	2914502	193,02	1	3657	8044-ROBSON ELIA
09/07/24	777777/77	2854386	96,51	1	3657	8044-ROBSON ELIA
09/07/24	777777/77	2867904	96,51	1	3657	8044-ROBSON ELIA
10/07/24	777777/77	2930486	96,51	1	3657	8044-ROBSON ELIA
12/07/24	777777/77	2945695	96,51	1	3657	8044-ROBSON ELIA
09/07/24	777777/77	2731151	233,85	756	3233	8045-CLAUDIO DAV
09/07/24	777777/77	2691216	289,53	756	3233	8045-CLAUDIO DAV
09/07/24	777777/77	2681819	289,53	756	3233	8045-CLAUDIO DAV
09/07/24	777777/77	2723177	289,53	756	3233	8045-CLAUDIO DAV
09/07/24	777777/77	2714567	289,53	756	3233	8045-CLAUDIO DAV
09/07/24	777777/77	2695147	233,85	756	3233	8045-CLAUDIO DAV
09/07/24	777777/77	2621148	482,55	756	3233	8045-CLAUDIO DAV
09/07/24	777777/77	2694945	289,53	756	3233	8045-CLAUDIO DAV
09/07/24	777777/77	2703690	289,53	756	3233	8045-CLAUDIO DAV
09/07/24	777777/77	2712762	289,53	756	3233	8045-CLAUDIO DAV
09/07/24	777777/77	2730999	233,85	756	3233	8045-CLAUDIO DAV
09/07/24	777777/77	2680724	289,53	756	3233	8045-CLAUDIO DAV
12/07/24	777777/77	2810029	612,51	756	3233	8045-CLAUDIO DAV
12/07/24	777777/77	2938207	612,51	756	3233	8045-CLAUDIO DAV
12/07/24	777777/77	2782043	233,85	756	3233	8045-CLAUDIO DAV
08/07/24	777777/77	2595166	233,85	341	4422	8051-KARLA JANAI
09/07/24	777777/77	2628068	233,85	341	4422	8051-KARLA JANAI
09/07/24	777777/77	2629079	289,53	341	4422	8051-KARLA JANAI
09/07/24	777777/77	2602480	233,85	341	4422	8051-KARLA JANAI
09/07/24	777777/77	2624239	289,53	341	4422	8051-KARLA JANAI
09/07/24	777777/77	2614845	233,85	341	4422	8051-KARLA JANAI
09/07/24	777777/77	2601874	96,51	341	4422	8051-KARLA JANAI
09/07/24	777777/77	2658917	233,85	341	4422	8051-KARLA JANAI
09/07/24	777777/77	2798615	144,76	341	4422	8051-KARLA JANAI
09/07/24	777777/77	2710157	386,04	341	4422	8051-KARLA JANAI

Autenticacao: 90338a0dd08e9a8cfa4807ed41caa930 / 2119 [5.9.2.2m]

RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 06/07/24 - 12/07/24

dt.envio	nr.ordem	nr.mand	valor	cred	bco	agen	conta
09/07/24	777777/77	2604411	233,85	341	4422	8051-KARLA JANAI	
09/07/24	777777/77	2732010	96,51	341	4422	8051-KARLA JANAI	
09/07/24	777777/77	2647420	233,85	341	4422	8051-KARLA JANAI	
09/07/24	777777/77	2530027	96,51	341	4422	8051-KARLA JANAI	
09/07/24	777777/77	2280451	194,88	341	4422	8051-KARLA JANAI	
09/07/24	777777/77	2602641	289,53	341	4422	8051-KARLA JANAI	
09/07/24	777777/77	2624317	289,53	341	4422	8051-KARLA JANAI	
09/07/24	777777/77	2629970	289,53	341	4422	8051-KARLA JANAI	
09/07/24	777777/77	2586631	289,53	341	4422	8051-KARLA JANAI	
09/07/24	777777/77	2798170	96,51	341	4422	8051-KARLA JANAI	
10/07/24	777777/77	2639493	96,51	341	4422	8051-KARLA JANAI	
11/07/24	777777/77	2645020	144,76	341	4422	8051-KARLA JANAI	
08/07/24	777777/77	2911810	612,51	104	2805	8056-BARTIRA UIL	
09/07/24	777777/77	2667191	233,85	104	2805	8056-BARTIRA UIL	
09/07/24	777777/77	2650678	96,51	104	2805	8056-BARTIRA UIL	
09/07/24	777777/77	2631946	482,55	104	2805	8056-BARTIRA UIL	
09/07/24	777777/77	2644401	289,53	104	2805	8056-BARTIRA UIL	
09/07/24	777777/77	2675054	289,53	104	2805	8056-BARTIRA UIL	
09/07/24	777777/77	2656451	482,55	104	2805	8056-BARTIRA UIL	
09/07/24	777777/77	2712188	96,51	104	2805	8056-BARTIRA UIL	
09/07/24	777777/77	2634074	96,51	104	2805	8056-BARTIRA UIL	
09/07/24	777777/77	2661826	96,51	104	2805	8056-BARTIRA UIL	
09/07/24	777777/77	2760044	386,04	104	2805	8056-BARTIRA UIL	
09/07/24	777777/77	2658084	612,51	104	2805	8056-BARTIRA UIL	
09/07/24	777777/77	2646744	233,85	104	2805	8056-BARTIRA UIL	
09/07/24	777777/77	2901143	289,53	104	2805	8056-BARTIRA UIL	
10/07/24	777777/77	2686251	289,53	104	2805	8056-BARTIRA UIL	
10/07/24	777777/77	2704103	289,53	104	2805	8056-BARTIRA UIL	
10/07/24	777777/77	2726285	289,53	104	2805	8056-BARTIRA UIL	
10/07/24	777777/77	2721278	233,85	104	2805	8056-BARTIRA UIL	
10/07/24	777777/77	2753766	289,53	104	2805	8056-BARTIRA UIL	
10/07/24	777777/77	2743421	155,90	104	2805	8056-BARTIRA UIL	
10/07/24	777777/77	2779079	289,53	104	2805	8056-BARTIRA UIL	
10/07/24	777777/77	2738531	233,85	104	2805	8056-BARTIRA UIL	
10/07/24	777777/77	2796172	233,85	104	2805	8056-BARTIRA UIL	
10/07/24	777777/77	2768061	233,85	104	2805	8056-BARTIRA UIL	
10/07/24	777777/77	2787041	233,85	104	2805	8056-BARTIRA UIL	
10/07/24	777777/77	2758276	233,85	104	2805	8056-BARTIRA UIL	
10/07/24	777777/77	2680460	289,53	104	2805	8056-BARTIRA UIL	
11/07/24	777777/77	2847180	96,51	104	2805	8056-BARTIRA UIL	
12/07/24	777777/77	2707766	233,85	104	2805	8056-BARTIRA UIL	
12/07/24	777777/77	2719558	289,53	104	2805	8056-BARTIRA UIL	
12/07/24	777777/77	2725872	289,53	104	2805	8056-BARTIRA UIL	
12/07/24	777777/77	2691360	289,53	104	2805	8056-BARTIRA UIL	
12/07/24	777777/77	2863138	96,51	104	2805	8056-BARTIRA UIL	
12/07/24	777777/77	2720449	233,85	104	2805	8056-BARTIRA UIL	
12/07/24	777777/77	2700500	233,85	104	2805	8056-BARTIRA UIL	
08/07/24	777777/77	2925660	289,53	341	4422	8080-PAULO HENRI	
08/07/24	777777/77	2639683	289,53	341	4422	8080-PAULO HENRI	
08/07/24	777777/77	2635164	233,85	341	4422	8080-PAULO HENRI	
09/07/24	777777/77	2754006	289,53	341	4422	8080-PAULO HENRI	
09/07/24	777777/77	2769305	612,51	341	4422	8080-PAULO HENRI	

Autenticacao: 90338a0dd08e9a8cfa4807ed41caa930 / 2119 [5.9.2.2m]

RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 06/07/24 - 12/07/24

dt.envio	nr.ordem	nr.mand	valor	cred	bco	agen	conta
09/07/24	777777/77	2788350	289,53	341	4422	8080-PAULO HENRI	
09/07/24	777777/77	2759728	289,53	341	4422	8080-PAULO HENRI	
09/07/24	777777/77	2780756	289,53	341	4422	8080-PAULO HENRI	
09/07/24	777777/77	2629761	241,28	341	4422	8080-PAULO HENRI	
10/07/24	777777/77	2919857	96,51	341	4422	8080-PAULO HENRI	
10/07/24	777777/77	2897925	96,51	341	4422	8080-PAULO HENRI	
10/07/24	777777/77	2935408	96,51	341	4422	8080-PAULO HENRI	
10/07/24	777777/77	2944318	96,51	341	4422	8080-PAULO HENRI	
10/07/24	777777/77	2673094	612,51	341	4422	8080-PAULO HENRI	
10/07/24	777777/77	2651524	289,53	341	4422	8080-PAULO HENRI	
10/07/24	777777/77	2659396	289,53	341	4422	8080-PAULO HENRI	
11/07/24	777777/77	2949213	77,95	341	4422	8080-PAULO HENRI	
11/07/24	777777/77	2842908	612,51	341	4422	8080-PAULO HENRI	
12/07/24	777777/77	2891825	144,76	341	4422	8080-PAULO HENRI	
08/07/24	777777/77	2925660	289,53	104	1575	8084-ANDERSON CU	
08/07/24	777777/77	2605426	96,51	104	1575	8084-ANDERSON CU	
08/07/24	777777/77	2591125	482,55	104	1575	8084-ANDERSON CU	
08/07/24	777777/77	2639683	289,53	104	1575	8084-ANDERSON CU	
08/07/24	777777/77	2635164	233,85	104	1575	8084-ANDERSON CU	
08/07/24	777777/77	2633843	96,51	104	1575	8084-ANDERSON CU	
09/07/24	777777/77	2754006	289,53	104	1575	8084-ANDERSON CU	
09/07/24	777777/77	2769305	612,51	104	1575	8084-ANDERSON CU	
09/07/24	777777/77	2788350	289,53	104	1575	8084-ANDERSON CU	
09/07/24	777777/77	2759728	289,53	104	1575	8084-ANDERSON CU	
09/07/24	777777/77	2780756	289,53	104	1575	8084-ANDERSON CU	
09/07/24	777777/77	2629761	241,28	104	1575	8084-ANDERSON CU	
10/07/24	777777/77	2673094	612,51	104	1575	8084-ANDERSON CU	
10/07/24	777777/77	2651524	289,53	104	1575	8084-ANDERSON CU	
10/07/24	777777/77	2659396	289,53	104	1575	8084-ANDERSON CU	
10/07/24	777777/77	2932378	77,95	104	1575	8084-ANDERSON CU	
10/07/24	777777/77	2893866	96,51	104	1575	8084-ANDERSON CU	
11/07/24	777777/77	2842908	612,51	104	1575	8084-ANDERSON CU	
12/07/24	777777/77	2648407	96,51	104	1575	8084-ANDERSON CU	
12/07/24	777777/77	2891825	144,76	104	1575	8084-ANDERSON CU	
12/07/24	777777/77	2736925	77,95	104	1575	8084-ANDERSON CU	
12/07/24	777777/77	2807203	482,55	104	1575	8084-ANDERSON CU	
08/07/24	777777/77	2720960	96,51	1	557	8085-VALKENES FE	
09/07/24	777777/77	2626592	193,02	1	557	8085-VALKENES FE	
09/07/24	777777/77	2624750	289,53	1	557	8085-VALKENES FE	
09/07/24	777777/77	2636321	289,53	1	557	8085-VALKENES FE	
09/07/24	777777/77	2639962	289,53	1	557	8085-VALKENES FE	
09/07/24	777777/77	2620501	96,51	1	557	8085-VALKENES FE	
09/07/24	777777/77	2627352	289,53	1	557	8085-VALKENES FE	
09/07/24	777777/77	2606181	389,75	1	557	8085-VALKENES FE	
09/07/24	777777/77	2650566	155,90	1	557	8085-VALKENES FE	
12/07/24	777777/77	2665997	233,85	1	557	8085-VALKENES FE	
12/07/24	777777/77	2673439	233,85	1	557	8085-VALKENES FE	
12/07/24	777777/77	2652084	289,53	1	557	8085-VALKENES FE	
12/07/24	777777/77	2646981	96,51	1	557	8085-VALKENES FE	
08/07/24	777777/77	2639251	96,51	1	458	8086-JANNAINA PA	
08/07/24	777777/77	2607987	193,02	1	458	8086-JANNAINA PA	
08/07/24	777777/77	2825344	77,95	1	458	8086-JANNAINA PA	

Autenticacao: 90338a0dd08e9a8cfa4807ed41caa930 / 2119 [5.9.2.2m]

RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 06/07/24 - 12/07/24

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
08/07/24	777777/77	2911810	612,51	1	458	8086-JANNAINA PA
09/07/24	777777/77	2667191	233,85	1	458	8086-JANNAINA PA
09/07/24	777777/77	2644401	289,53	1	458	8086-JANNAINA PA
09/07/24	777777/77	2675054	289,53	1	458	8086-JANNAINA PA
09/07/24	777777/77	2658084	612,51	1	458	8086-JANNAINA PA
09/07/24	777777/77	2919776	77,95	1	458	8086-JANNAINA PA
09/07/24	777777/77	2646744	233,85	1	458	8086-JANNAINA PA
09/07/24	777777/77	2901143	289,53	1	458	8086-JANNAINA PA
09/07/24	777777/77	2666542	579,06	1	458	8086-JANNAINA PA
10/07/24	777777/77	2909946	96,51	1	458	8086-JANNAINA PA
10/07/24	777777/77	2866587	96,51	1	458	8086-JANNAINA PA
10/07/24	777777/77	2730786	77,95	1	458	8086-JANNAINA PA
10/07/24	777777/77	2768319	96,51	1	458	8086-JANNAINA PA
10/07/24	777777/77	2807304	96,51	1	458	8086-JANNAINA PA
10/07/24	777777/77	2797084	96,51	1	458	8086-JANNAINA PA
10/07/24	777777/77	2686251	289,53	1	458	8086-JANNAINA PA
10/07/24	777777/77	2704103	289,53	1	458	8086-JANNAINA PA
10/07/24	777777/77	2726285	289,53	1	458	8086-JANNAINA PA
10/07/24	777777/77	2721278	233,85	1	458	8086-JANNAINA PA
10/07/24	777777/77	2753766	289,53	1	458	8086-JANNAINA PA
10/07/24	777777/77	2743421	155,90	1	458	8086-JANNAINA PA
10/07/24	777777/77	2779079	289,53	1	458	8086-JANNAINA PA
10/07/24	777777/77	2738531	233,85	1	458	8086-JANNAINA PA
10/07/24	777777/77	2796172	233,85	1	458	8086-JANNAINA PA
10/07/24	777777/77	2768061	233,85	1	458	8086-JANNAINA PA
10/07/24	777777/77	2787041	233,85	1	458	8086-JANNAINA PA
10/07/24	777777/77	2849703	96,51	1	458	8086-JANNAINA PA
10/07/24	777777/77	2758276	233,85	1	458	8086-JANNAINA PA
10/07/24	777777/77	2674222	96,51	1	458	8086-JANNAINA PA
10/07/24	777777/77	2680460	289,53	1	458	8086-JANNAINA PA
11/07/24	777777/77	2666265	289,53	1	458	8086-JANNAINA PA
11/07/24	777777/77	2773612	482,55	1	458	8086-JANNAINA PA
12/07/24	777777/77	2707766	233,85	1	458	8086-JANNAINA PA
12/07/24	777777/77	2719558	289,53	1	458	8086-JANNAINA PA
12/07/24	777777/77	2725872	289,53	1	458	8086-JANNAINA PA
12/07/24	777777/77	2691360	289,53	1	458	8086-JANNAINA PA
12/07/24	777777/77	2720449	233,85	1	458	8086-JANNAINA PA
12/07/24	777777/77	2700500	233,85	1	458	8086-JANNAINA PA
12/07/24	777777/77	2838160	96,51	1	458	8086-JANNAINA PA
12/07/24	777777/77	2704608	482,55	1	458	8086-JANNAINA PA
12/07/24	777777/77	2744317	77,95	1	458	8086-JANNAINA PA
12/07/24	777777/77	2755684	289,53	1	458	8086-JANNAINA PA
12/07/24	777777/77	2817444	482,55	1	458	8086-JANNAINA PA
12/07/24	777777/77	2795744	155,90	1	458	8086-JANNAINA PA
08/07/24	777777/77	2870479	233,85	341	4308	8087-WESLEY KOSA
09/07/24	777777/77	2859083	306,26	341	4308	8087-WESLEY KOSA
09/07/24	777777/77	2912500	612,51	341	4308	8087-WESLEY KOSA
09/07/24	777777/77	2631339	482,55	341	4308	8087-WESLEY KOSA
09/07/24	777777/77	2702968	612,51	341	4308	8087-WESLEY KOSA
09/07/24	777777/77	2892923	612,51	341	4308	8087-WESLEY KOSA
09/07/24	777777/77	2624750	289,53	341	4308	8087-WESLEY KOSA
09/07/24	777777/77	2636321	289,53	341	4308	8087-WESLEY KOSA

Autenticacao: 90338a0dd08e9a8cfa4807ed41caa930 / 2119 [5.9.2.2m]

RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 06/07/24 - 12/07/24

dt.envio	nr.ordem	nr.mand	valor	cred	bco	agen	conta
09/07/24	777777/77	2639962	289,53	341	4308	8087-WESLEY	KOSA
09/07/24	777777/77	2627352	289,53	341	4308	8087-WESLEY	KOSA
09/07/24	777777/77	2920051	612,51	341	4308	8087-WESLEY	KOSA
09/07/24	777777/77	2626714	289,53	341	4308	8087-WESLEY	KOSA
09/07/24	777777/77	2659464	612,51	341	4308	8087-WESLEY	KOSA
09/07/24	777777/77	2703625	289,53	341	4308	8087-WESLEY	KOSA
09/07/24	777777/77	2870043	289,53	341	4308	8087-WESLEY	KOSA
09/07/24	777777/77	2637831	289,53	341	4308	8087-WESLEY	KOSA
09/07/24	777777/77	2778323	612,51	341	4308	8087-WESLEY	KOSA
09/07/24	777777/77	2624993	233,85	341	4308	8087-WESLEY	KOSA
09/07/24	777777/77	2943911	233,85	341	4308	8087-WESLEY	KOSA
09/07/24	777777/77	2807354	612,51	341	4308	8087-WESLEY	KOSA
09/07/24	777777/77	2709774	612,51	341	4308	8087-WESLEY	KOSA
09/07/24	777777/77	2593838	289,53	341	4308	8087-WESLEY	KOSA
09/07/24	777777/77	2917886	289,53	341	4308	8087-WESLEY	KOSA
09/07/24	777777/77	2895821	233,85	341	4308	8087-WESLEY	KOSA
09/07/24	777777/77	2889730	233,85	341	4308	8087-WESLEY	KOSA
10/07/24	777777/77	2636673	289,53	341	4308	8087-WESLEY	KOSA
10/07/24	777777/77	2636670	77,95	341	4308	8087-WESLEY	KOSA
10/07/24	777777/77	2637530	233,85	341	4308	8087-WESLEY	KOSA
10/07/24	777777/77	2637344	289,53	341	4308	8087-WESLEY	KOSA
10/07/24	777777/77	2637672	289,53	341	4308	8087-WESLEY	KOSA
10/07/24	777777/77	2906632	289,53	341	4308	8087-WESLEY	KOSA
12/07/24	777777/77	2665997	233,85	341	4308	8087-WESLEY	KOSA
12/07/24	777777/77	2673439	233,85	341	4308	8087-WESLEY	KOSA
12/07/24	777777/77	2652084	289,53	341	4308	8087-WESLEY	KOSA
09/07/24	777777/77	2622406	193,02	1	3684	8088-DANIEL	QUIN
09/07/24	777777/77	2593838	289,53	1	3684	8088-DANIEL	QUIN
10/07/24	777777/77	2637672	289,53	1	3684	8088-DANIEL	QUIN
11/07/24	777777/77	2569227	193,02	1	3684	8088-DANIEL	QUIN
08/07/24	777777/77	2613835	96,51	341	4422	8089-SHEILA	RESE
08/07/24	777777/77	2592639	389,75	341	4422	8089-SHEILA	RESE
08/07/24	777777/77	2755495	96,51	341	4422	8089-SHEILA	RESE
08/07/24	777777/77	2696803	96,51	341	4422	8089-SHEILA	RESE
08/07/24	777777/77	2823541	77,95	341	4422	8089-SHEILA	RESE
09/07/24	777777/77	2859083	306,26	341	4422	8089-SHEILA	RESE
09/07/24	777777/77	2912500	612,51	341	4422	8089-SHEILA	RESE
09/07/24	777777/77	2702968	612,51	341	4422	8089-SHEILA	RESE
09/07/24	777777/77	2892923	612,51	341	4422	8089-SHEILA	RESE
09/07/24	777777/77	2920051	612,51	341	4422	8089-SHEILA	RESE
09/07/24	777777/77	2626714	289,53	341	4422	8089-SHEILA	RESE
09/07/24	777777/77	2631341	482,55	341	4422	8089-SHEILA	RESE
10/07/24	777777/77	2636673	289,53	341	4422	8089-SHEILA	RESE
10/07/24	777777/77	2637530	233,85	341	4422	8089-SHEILA	RESE
10/07/24	777777/77	2637344	289,53	341	4422	8089-SHEILA	RESE
08/07/24	777777/77	2750865	482,55	341	4391	8090-PEDRO	MARQU
08/07/24	777777/77	2719046	482,55	341	4391	8090-PEDRO	MARQU
08/07/24	777777/77	2605468	289,53	341	4391	8090-PEDRO	MARQU
08/07/24	777777/77	2631362	612,51	341	4391	8090-PEDRO	MARQU
08/07/24	777777/77	2626015	612,51	341	4391	8090-PEDRO	MARQU
08/07/24	777777/77	2621240	233,85	341	4391	8090-PEDRO	MARQU
08/07/24	777777/77	2625921	289,53	341	4391	8090-PEDRO	MARQU

Autenticacao: 90338a0dd08e9a8cfa4807ed41caa930 / 2119 [5.9.2.2m]

RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 06/07/24 - 12/07/24

dt.envio	nr.ordem	nr.mand	valor	cred	bco	agen	conta
09/07/24	777777/77	2638643	289,53	341	4391	8090-PEDRO	MARQU
10/07/24	777777/77	2928461	612,51	341	4391	8090-PEDRO	MARQU
10/07/24	777777/77	2938519	289,53	341	4391	8090-PEDRO	MARQU
11/07/24	777777/77	2650898	289,53	341	4391	8090-PEDRO	MARQU
11/07/24	777777/77	2661833	233,85	341	4391	8090-PEDRO	MARQU
11/07/24	777777/77	2670321	289,53	341	4391	8090-PEDRO	MARQU
12/07/24	777777/77	2849307	96,51	341	4391	8090-PEDRO	MARQU
08/07/24	777777/77	2603721	233,85	336	1	8091-DAVID	MARTI
09/07/24	777777/77	2639257	289,53	336	1	8091-DAVID	MARTI
09/07/24	777777/77	2631803	233,85	336	1	8091-DAVID	MARTI
09/07/24	777777/77	2624731	289,53	336	1	8091-DAVID	MARTI
10/07/24	777777/77	2635306	386,04	336	1	8091-DAVID	MARTI
11/07/24	777777/77	2800796	193,02	336	1	8091-DAVID	MARTI
11/07/24	777777/77	2883247	233,85	336	1	8091-DAVID	MARTI
12/07/24	777777/77	2650853	289,53	336	1	8091-DAVID	MARTI
08/07/24	777777/77	2651973	233,85	341	4422	8093-RODRIGO	JUN
08/07/24	777777/77	2833769	612,51	341	4422	8093-RODRIGO	JUN
08/07/24	777777/77	2599970	233,85	341	4422	8093-RODRIGO	JUN
08/07/24	777777/77	2606236	289,53	341	4422	8093-RODRIGO	JUN
08/07/24	777777/77	2607104	289,53	341	4422	8093-RODRIGO	JUN
08/07/24	777777/77	2662109	233,85	341	4422	8093-RODRIGO	JUN
08/07/24	777777/77	2634142	233,85	341	4422	8093-RODRIGO	JUN
08/07/24	777777/77	2640773	289,53	341	4422	8093-RODRIGO	JUN
08/07/24	777777/77	2869021	77,95	341	4422	8093-RODRIGO	JUN
08/07/24	777777/77	2717953	96,51	341	4422	8093-RODRIGO	JUN
08/07/24	777777/77	2655638	77,95	341	4422	8093-RODRIGO	JUN
08/07/24	777777/77	2702230	482,55	341	4422	8093-RODRIGO	JUN
08/07/24	777777/77	2910782	96,51	341	4422	8093-RODRIGO	JUN
08/07/24	777777/77	2659281	233,85	341	4422	8093-RODRIGO	JUN
08/07/24	777777/77	2667644	289,53	341	4422	8093-RODRIGO	JUN
08/07/24	777777/77	2638149	233,85	341	4422	8093-RODRIGO	JUN
08/07/24	777777/77	2615828	77,95	341	4422	8093-RODRIGO	JUN
08/07/24	777777/77	2656133	77,95	341	4422	8093-RODRIGO	JUN
08/07/24	777777/77	2889443	96,51	341	4422	8093-RODRIGO	JUN
10/07/24	777777/77	2944240	612,51	341	4422	8093-RODRIGO	JUN
08/07/24	777777/77	2651973	233,85	341	4349	8094-VILMAR	TEOD
08/07/24	777777/77	2833769	612,51	341	4349	8094-VILMAR	TEOD
08/07/24	777777/77	2873677	96,51	341	4349	8094-VILMAR	TEOD
08/07/24	777777/77	2599970	233,85	341	4349	8094-VILMAR	TEOD
08/07/24	777777/77	2606236	289,53	341	4349	8094-VILMAR	TEOD
08/07/24	777777/77	2607104	289,53	341	4349	8094-VILMAR	TEOD
08/07/24	777777/77	2662109	233,85	341	4349	8094-VILMAR	TEOD
08/07/24	777777/77	2634142	233,85	341	4349	8094-VILMAR	TEOD
08/07/24	777777/77	2640773	289,53	341	4349	8094-VILMAR	TEOD
08/07/24	777777/77	2659281	233,85	341	4349	8094-VILMAR	TEOD
08/07/24	777777/77	2667644	289,53	341	4349	8094-VILMAR	TEOD
08/07/24	777777/77	2638149	233,85	341	4349	8094-VILMAR	TEOD
09/07/24	777777/77	2631830	289,53	341	4349	8094-VILMAR	TEOD
09/07/24	777777/77	2622013	96,51	341	4349	8094-VILMAR	TEOD
10/07/24	777777/77	2944240	612,51	341	4349	8094-VILMAR	TEOD
12/07/24	777777/77	2655222	389,75	341	4349	8094-VILMAR	TEOD
08/07/24	777777/77	2610490	77,95	1	3684	8095-FREDERICO	F

Autenticacao: 90338a0dd08e9a8cfa4807ed41caa930 / 2119 [5.9.2.2m]

RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 06/07/24 - 12/07/24

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
08/07/24	777777/77	2603721	233,85	1	3684	8095-FREDERICO F
09/07/24	777777/77	2639257	289,53	1	3684	8095-FREDERICO F
09/07/24	777777/77	2624749	96,51	1	3684	8095-FREDERICO F
09/07/24	777777/77	2631803	233,85	1	3684	8095-FREDERICO F
09/07/24	777777/77	2634690	96,51	1	3684	8095-FREDERICO F
09/07/24	777777/77	2624731	289,53	1	3684	8095-FREDERICO F
12/07/24	777777/77	2650853	289,53	1	3684	8095-FREDERICO F
12/07/24	777777/77	2646147	482,55	1	3684	8095-FREDERICO F
12/07/24	777777/77	2673448	482,55	1	3684	8095-FREDERICO F
08/07/24	777777/77	2870479	233,85	341	4308	8096-PAULO CESAR
09/07/24	777777/77	2885824	289,53	341	4308	8096-PAULO CESAR
09/07/24	777777/77	2913369	77,95	341	4308	8096-PAULO CESAR
09/07/24	777777/77	2770090	155,90	341	4308	8096-PAULO CESAR
09/07/24	777777/77	2917886	289,53	341	4308	8096-PAULO CESAR
09/07/24	777777/77	2895821	233,85	341	4308	8096-PAULO CESAR
09/07/24	777777/77	2889730	233,85	341	4308	8096-PAULO CESAR
09/07/24	777777/77	2930902	289,53	341	4308	8096-PAULO CESAR
10/07/24	777777/77	2906632	289,53	341	4308	8096-PAULO CESAR
08/07/24	777777/77	2605468	289,53	341	4318	8097-DANILO GONC
08/07/24	777777/77	2631362	612,51	341	4318	8097-DANILO GONC
08/07/24	777777/77	2626015	612,51	341	4318	8097-DANILO GONC
08/07/24	777777/77	2621240	233,85	341	4318	8097-DANILO GONC
08/07/24	777777/77	2625921	289,53	341	4318	8097-DANILO GONC
09/07/24	777777/77	2647694	233,85	341	4318	8097-DANILO GONC
09/07/24	777777/77	2913474	96,51	341	4318	8097-DANILO GONC
09/07/24	777777/77	2638643	289,53	341	4318	8097-DANILO GONC
10/07/24	777777/77	2928461	612,51	341	4318	8097-DANILO GONC
10/07/24	777777/77	2938519	289,53	341	4318	8097-DANILO GONC
11/07/24	777777/77	2650898	289,53	341	4318	8097-DANILO GONC
11/07/24	777777/77	2661833	233,85	341	4318	8097-DANILO GONC
11/07/24	777777/77	2670321	289,53	341	4318	8097-DANILO GONC
11/07/24	777777/77	2646846	193,02	341	4318	8097-DANILO GONC
12/07/24	777777/77	2656787	233,85	341	4318	8097-DANILO GONC
09/07/24	777777/77	2920195	1633,40	341	4422	9002-SILFARNEY M
11/07/24	777777/77	2975569	77,95	341	4422	9002-SILFARNEY M
11/07/24	777777/77	2938022	155,90	341	4422	9002-SILFARNEY M
11/07/24	777777/77	2946533	1633,40	341	4422	9002-SILFARNEY M
08/07/24	777777/77	2943374	653,36	341	4391	10001-JOAO BATIS
08/07/24	777777/77	2903365	233,85	341	4391	10001-JOAO BATIS
09/07/24	777777/77	2920275	233,85	341	4391	10001-JOAO BATIS
09/07/24	777777/77	2923613	233,85	341	4391	10001-JOAO BATIS
09/07/24	777777/77	2943468	77,95	341	4391	10001-JOAO BATIS
10/07/24	777777/77	2920144	233,85	341	4391	10001-JOAO BATIS
10/07/24	777777/77	2923620	980,04	341	4391	10001-JOAO BATIS
10/07/24	777777/77	2921979	389,75	341	4391	10001-JOAO BATIS
11/07/24	777777/77	2880845	653,36	341	4391	10001-JOAO BATIS
11/07/24	777777/77	2918276	980,04	341	4391	10001-JOAO BATIS
12/07/24	777777/77	2972333	816,70	341	4391	10001-JOAO BATIS
12/07/24	777777/77	2973317	816,70	341	4391	10001-JOAO BATIS
12/07/24	777777/77	2973283	1633,40	341	4391	10001-JOAO BATIS
12/07/24	777777/77	2943083	467,70	341	4391	10001-JOAO BATIS
12/07/24	777777/77	2973827	77,95	341	4391	10001-JOAO BATIS

Autenticacao: 90338a0dd08e9a8cfa4807ed41caa930 / 2119 [5.9.2.2m]

RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 06/07/24 - 12/07/24

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
08/07/24	777777/77	2903365	233,85	104	4782	10011-VINICIUS A
09/07/24	777777/77	2920275	233,85	104	4782	10011-VINICIUS A
09/07/24	777777/77	2923613	233,85	104	4782	10011-VINICIUS A
09/07/24	777777/77	2854192	233,85	104	4782	10011-VINICIUS A
10/07/24	777777/77	2920144	233,85	104	4782	10011-VINICIUS A
10/07/24	777777/77	2923620	980,04	104	4782	10011-VINICIUS A
10/07/24	777777/77	2938649	77,95	104	4782	10011-VINICIUS A
10/07/24	777777/77	2956445	77,95	104	4782	10011-VINICIUS A
10/07/24	777777/77	2901316	653,36	104	4782	10011-VINICIUS A
11/07/24	777777/77	2943184	326,68	104	4782	10011-VINICIUS A
11/07/24	777777/77	2918276	980,04	104	4782	10011-VINICIUS A
12/07/24	777777/77	2972333	816,70	104	4782	10011-VINICIUS A
12/07/24	777777/77	2973317	816,70	104	4782	10011-VINICIUS A
12/07/24	777777/77	2972637	326,68	104	4782	10011-VINICIUS A
12/07/24	777777/77	2977628	389,75	104	4782	10011-VINICIUS A
10/07/24	777777/77	2610618	77,95	341	4422	13008-RAPHAEL CO
10/07/24	777777/77	2608030	77,95	341	4422	13008-RAPHAEL CO
10/07/24	777777/77	2619208	77,95	341	4422	13008-RAPHAEL CO
12/07/24	777777/77	2621954	77,95	341	4422	13008-RAPHAEL CO
08/07/24	777777/77	2865374	233,85	341	4318	14001-JAILO CESA
09/07/24	777777/77	2945481	77,95	341	4318	14001-JAILO CESA
09/07/24	777777/77	2514128	77,95	341	4318	14001-JAILO CESA
10/07/24	777777/77	2895957	233,85	341	4318	14001-JAILO CESA
10/07/24	777777/77	2915298	233,85	341	4318	14001-JAILO CESA
10/07/24	777777/77	2908548	389,75	341	4318	14001-JAILO CESA
10/07/24	777777/77	2910553	77,95	341	4318	14001-JAILO CESA
11/07/24	777777/77	2832481	233,85	341	4318	14001-JAILO CESA
11/07/24	777777/77	2877032	233,85	341	4318	14001-JAILO CESA
11/07/24	777777/77	2873689	233,85	341	4318	14001-JAILO CESA
11/07/24	777777/77	2910985	389,75	341	4318	14001-JAILO CESA
11/07/24	777777/77	2933165	389,75	341	4318	14001-JAILO CESA
08/07/24	777777/77	2865374	233,85	341	4318	14002-LEONIDAS J
09/07/24	777777/77	2514128	77,95	341	4318	14002-LEONIDAS J
10/07/24	777777/77	2895957	233,85	341	4318	14002-LEONIDAS J
10/07/24	777777/77	2915298	233,85	341	4318	14002-LEONIDAS J
10/07/24	777777/77	2637704	77,95	341	4318	14002-LEONIDAS J
11/07/24	777777/77	2832481	233,85	341	4318	14002-LEONIDAS J
11/07/24	777777/77	2877032	233,85	341	4318	14002-LEONIDAS J
11/07/24	777777/77	2930600	77,95	341	4318	14002-LEONIDAS J
11/07/24	777777/77	2873689	233,85	341	4318	14002-LEONIDAS J
08/07/24	777777/77	2861749	233,85	1	219	15003-SEBASTIAO
08/07/24	777777/77	2826961	233,85	1	219	15003-SEBASTIAO
09/07/24	777777/77	2918653	233,85	1	219	15003-SEBASTIAO
11/07/24	777777/77	2904061	367,56	1	219	15003-SEBASTIAO
12/07/24	777777/77	2915730	233,85	1	219	15003-SEBASTIAO
08/07/24	777777/77	2861749	233,85	1	350	15007-WANDERLEY
08/07/24	777777/77	2826961	233,85	1	350	15007-WANDERLEY
09/07/24	777777/77	2918653	233,85	1	350	15007-WANDERLEY
11/07/24	777777/77	2904061	367,56	1	350	15007-WANDERLEY
12/07/24	777777/77	2915730	233,85	1	350	15007-WANDERLEY
10/07/24	777777/77	2004111	155,90	1	1685	16002-JOSELMA TO
10/07/24	777777/77	2541957	77,95	1	1685	16002-JOSELMA TO

Autenticacao: 90338a0dd08e9a8cfa4807ed41caa930 / 2119 [5.9.2.2m]

RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 06/07/24 - 12/07/24

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
10/07/24	777777/77	2725703	233,85	1	1685	16002-JOSELMA TO
10/07/24	777777/77	2525684	155,90	1	1685	16002-JOSELMA TO
12/07/24	777777/77	2777778	77,95	1	1685	16002-JOSELMA TO
08/07/24	777777/77	2837655	980,04	1	546	18001-JAIRO DIAS
08/07/24	777777/77	2738537	490,02	1	546	18001-JAIRO DIAS
08/07/24	777777/77	2854550	233,85	1	546	18001-JAIRO DIAS
08/07/24	777777/77	2391520	1633,40	1	546	18001-JAIRO DIAS
08/07/24	777777/77	2563338	653,36	1	546	18001-JAIRO DIAS
09/07/24	777777/77	2686155	77,95	1	546	18001-JAIRO DIAS
09/07/24	777777/77	2813172	155,90	1	546	18001-JAIRO DIAS
09/07/24	777777/77	2666440	77,95	1	546	18001-JAIRO DIAS
09/07/24	777777/77	2831999	155,90	1	546	18001-JAIRO DIAS
08/07/24	777777/77	2744359	77,95	1	546	18006-GRAZIELA D
08/07/24	777777/77	2837655	980,04	1	546	18006-GRAZIELA D
08/07/24	777777/77	2754784	326,68	1	546	18006-GRAZIELA D
08/07/24	777777/77	2753732	77,95	1	546	18006-GRAZIELA D
08/07/24	777777/77	2738537	490,02	1	546	18006-GRAZIELA D
08/07/24	777777/77	2743655	122,52	1	546	18006-GRAZIELA D
08/07/24	777777/77	2854550	233,85	1	546	18006-GRAZIELA D
10/07/24	777777/77	2760415	816,70	1	546	18006-GRAZIELA D
10/07/24	777777/77	2760792	194,88	1	546	18006-GRAZIELA D
10/07/24	777777/77	2759496	194,88	1	546	18006-GRAZIELA D
10/07/24	777777/77	2759987	194,88	1	546	18006-GRAZIELA D
10/07/24	777777/77	2615903	245,04	1	546	18006-GRAZIELA D
09/07/24	777777/77	2813172	155,90	341	4344	18008-ADENILSON
09/07/24	777777/77	2831999	155,90	341	4344	18008-ADENILSON
10/07/24	777777/77	2760415	816,70	341	4344	18008-ADENILSON
10/07/24	777777/77	2760792	194,88	341	4344	18008-ADENILSON
10/07/24	777777/77	2759496	194,88	341	4344	18008-ADENILSON
10/07/24	777777/77	2759987	194,88	341	4344	18008-ADENILSON
08/07/24	777777/77	2607006	77,95	341	4343	19005-ALAOR MARC
09/07/24	777777/77	2621064	311,80	341	4343	19005-ALAOR MARC
09/07/24	777777/77	2690188	77,95	341	4343	19005-ALAOR MARC
09/07/24	777777/77	2667168	155,90	341	4343	19005-ALAOR MARC
09/07/24	777777/77	2487208	155,90	341	4343	19005-ALAOR MARC
08/07/24	777777/77	2581325	77,95	104	1839	19006-FERNANDO M
08/07/24	777777/77	2589944	155,90	104	1839	19006-FERNANDO M
08/07/24	777777/77	2658910	77,95	104	1839	19006-FERNANDO M
08/07/24	777777/77	2670883	77,95	104	1839	19006-FERNANDO M
09/07/24	777777/77	2836515	233,85	104	1839	19006-FERNANDO M
09/07/24	777777/77	2631297	233,85	104	1839	19006-FERNANDO M
08/07/24	777777/77	2605400	77,95	104	611	19007-WEUDES DE
08/07/24	777777/77	2882368	77,95	104	611	19007-WEUDES DE
08/07/24	777777/77	2865767	77,95	104	611	19007-WEUDES DE
09/07/24	777777/77	2639043	155,90	104	611	19007-WEUDES DE
08/07/24	777777/77	2897129	77,95	341	4359	19008-THALITA AL
08/07/24	777777/77	2808937	467,70	341	4359	19008-THALITA AL
08/07/24	777777/77	2843038	467,70	341	4359	19008-THALITA AL
08/07/24	777777/77	2863082	467,70	341	4359	19008-THALITA AL
08/07/24	777777/77	2847066	467,70	341	4359	19008-THALITA AL
08/07/24	777777/77	2885386	467,70	341	4359	19008-THALITA AL
08/07/24	777777/77	2870558	77,95	341	4359	19008-THALITA AL

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RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 06/07/24 - 12/07/24

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
08/07/24	777777/77	2444107	233,85	341	4359	19008-THALITA AL
08/07/24	777777/77	2343339	326,68	341	4359	19008-THALITA AL
08/07/24	777777/77	2777106	467,70	341	4359	19008-THALITA AL
08/07/24	777777/77	2788662	389,75	341	4359	19008-THALITA AL
08/07/24	777777/77	2704541	77,95	341	4359	19008-THALITA AL
08/07/24	777777/77	2303240	77,95	341	4359	19008-THALITA AL
08/07/24	777777/77	2863736	77,95	341	4359	19008-THALITA AL
08/07/24	777777/77	2735871	77,95	341	4359	19008-THALITA AL
08/07/24	777777/77	2774025	467,70	341	4359	19008-THALITA AL
08/07/24	777777/77	2880007	77,95	341	4359	19008-THALITA AL
08/07/24	777777/77	2881724	77,95	341	4359	19008-THALITA AL
08/07/24	777777/77	2869031	77,95	341	4359	19008-THALITA AL
08/07/24	777777/77	2581542	389,75	341	4359	19008-THALITA AL
08/07/24	777777/77	2799292	77,95	341	4381	19009-ROBERTO AN
08/07/24	777777/77	2565986	77,95	341	4381	19009-ROBERTO AN
08/07/24	777777/77	2598362	77,95	341	4381	19009-ROBERTO AN
09/07/24	777777/77	2661104	77,95	341	4381	19009-ROBERTO AN
09/07/24	777777/77	2293498	77,95	341	4381	19009-ROBERTO AN
09/07/24	777777/77	2760558	77,95	341	4381	19009-ROBERTO AN
09/07/24	777777/77	2845747	77,95	341	4381	19009-ROBERTO AN
09/07/24	777777/77	2836515	233,85	341	4381	19009-ROBERTO AN
09/07/24	777777/77	2631297	233,85	341	4381	19009-ROBERTO AN
09/07/24	777777/77	2871024	77,95	341	4381	19009-ROBERTO AN
09/07/24	777777/77	2906285	77,95	341	4381	19009-ROBERTO AN
09/07/24	777777/77	2604909	77,95	341	4381	19009-ROBERTO AN
09/07/24	777777/77	2922045	77,95	341	4381	19009-ROBERTO AN
08/07/24	777777/77	2631256	467,70	104	954	19010-EDUARDO FR
08/07/24	777777/77	2648580	467,70	104	954	19010-EDUARDO FR
08/07/24	777777/77	2756061	467,70	104	954	19010-EDUARDO FR
08/07/24	777777/77	2724246	467,70	104	954	19010-EDUARDO FR
08/07/24	777777/77	2876260	77,95	104	954	19010-EDUARDO FR
08/07/24	777777/77	2758585	467,70	104	954	19010-EDUARDO FR
08/07/24	777777/77	2684992	155,90	104	954	19010-EDUARDO FR
08/07/24	777777/77	2631061	389,75	104	954	19010-EDUARDO FR
08/07/24	777777/77	2730022	77,95	104	954	19010-EDUARDO FR
08/07/24	777777/77	2760512	155,90	104	954	19010-EDUARDO FR
08/07/24	777777/77	2773282	467,70	104	954	19010-EDUARDO FR
08/07/24	777777/77	2672982	77,95	104	954	19010-EDUARDO FR
08/07/24	777777/77	2649499	77,95	104	954	19010-EDUARDO FR
08/07/24	777777/77	2801098	155,90	104	954	19010-EDUARDO FR
08/07/24	777777/77	2654923	77,95	104	954	19010-EDUARDO FR
08/07/24	777777/77	2800154	389,75	104	954	19010-EDUARDO FR
08/07/24	777777/77	2770653	77,95	104	954	19010-EDUARDO FR
08/07/24	777777/77	2725079	77,95	104	954	19010-EDUARDO FR
08/07/24	777777/77	2799549	467,70	104	954	19010-EDUARDO FR
08/07/24	777777/77	2875912	467,70	104	954	19010-EDUARDO FR
08/07/24	777777/77	2911681	155,90	104	954	19010-EDUARDO FR
08/07/24	777777/77	2900690	155,90	104	954	19010-EDUARDO FR
08/07/24	777777/77	2809852	389,75	104	954	19010-EDUARDO FR
08/07/24	777777/77	2474297	77,95	104	954	19010-EDUARDO FR
08/07/24	777777/77	2920467	77,95	104	954	19010-EDUARDO FR
08/07/24	777777/77	2865087	77,95	104	954	19010-EDUARDO FR

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RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 06/07/24 - 12/07/24

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
08/07/24	777777/77	2625736	326,68	1	311	22003-GLACIETE A
08/07/24	777777/77	2628733	77,95	1	311	22003-GLACIETE A
11/07/24	777777/77	2649999	77,95	1	311	22003-GLACIETE A
11/07/24	777777/77	2672717	77,95	1	311	22003-GLACIETE A
11/07/24	777777/77	2890011	467,70	1	311	22003-GLACIETE A
11/07/24	777777/77	2758397	122,52	1	311	22003-GLACIETE A
11/07/24	777777/77	2636759	233,85	1	311	22003-GLACIETE A
08/07/24	777777/77	2585319	233,85	341	4355	22016-FERNANDO F
11/07/24	777777/77	2621484	233,85	341	4355	22016-FERNANDO F
11/07/24	777777/77	2603612	233,85	341	4355	22016-FERNANDO F
11/07/24	777777/77	2608602	233,85	341	4355	22016-FERNANDO F
11/07/24	777777/77	2622145	233,85	341	4355	22016-FERNANDO F
11/07/24	777777/77	2602913	233,85	341	4355	22016-FERNANDO F
11/07/24	777777/77	2938985	233,85	341	4355	22016-FERNANDO F
08/07/24	777777/77	2606318	233,85	1	8094	22018-MAKSONGLEY
08/07/24	777777/77	2585319	233,85	1	8094	22018-MAKSONGLEY
08/07/24	777777/77	2609237	326,68	1	8094	22018-MAKSONGLEY
08/07/24	777777/77	2607087	77,95	1	8094	22018-MAKSONGLEY
11/07/24	777777/77	2622145	233,85	1	8094	22018-MAKSONGLEY
11/07/24	777777/77	2602913	233,85	1	8094	22018-MAKSONGLEY
11/07/24	777777/77	2617621	77,95	1	8094	22018-MAKSONGLEY
11/07/24	777777/77	2639685	77,95	1	8094	22018-MAKSONGLEY
11/07/24	777777/77	2637019	326,68	1	8094	22018-MAKSONGLEY
11/07/24	777777/77	2626701	77,95	1	8094	22018-MAKSONGLEY
11/07/24	777777/77	2621426	77,95	1	8094	22018-MAKSONGLEY
11/07/24	777777/77	2617851	77,95	1	8094	22018-MAKSONGLEY
11/07/24	777777/77	2630916	77,95	1	8094	22018-MAKSONGLEY
11/07/24	777777/77	2938985	233,85	1	8094	22018-MAKSONGLEY
11/07/24	777777/77	2635706	77,95	1	8094	22018-MAKSONGLEY
11/07/24	777777/77	2946907	467,70	237	1395	22019-LIONIDAS G
11/07/24	777777/77	2828533	77,95	237	1395	22019-LIONIDAS G
11/07/24	777777/77	2849749	77,95	237	1395	22019-LIONIDAS G
11/07/24	777777/77	2847485	77,95	237	1395	22019-LIONIDAS G
11/07/24	777777/77	2950237	467,70	237	1395	22019-LIONIDAS G
11/07/24	777777/77	2871418	77,95	237	1395	22019-LIONIDAS G
11/07/24	777777/77	2849499	77,95	341	4355	22020-ADRIANA LE
11/07/24	777777/77	2605582	77,95	341	4355	22020-ADRIANA LE
11/07/24	777777/77	2618814	77,95	341	4355	22020-ADRIANA LE
11/07/24	777777/77	2636450	77,95	341	4355	22020-ADRIANA LE
11/07/24	777777/77	2592725	77,95	341	4355	22020-ADRIANA LE
11/07/24	777777/77	2783970	77,95	341	4355	22020-ADRIANA LE
11/07/24	777777/77	2744168	77,95	341	4355	22020-ADRIANA LE
11/07/24	777777/77	2621484	233,85	341	4355	22020-ADRIANA LE
11/07/24	777777/77	2603612	233,85	341	4355	22020-ADRIANA LE
11/07/24	777777/77	2637050	77,95	341	4355	22020-ADRIANA LE
11/07/24	777777/77	2608602	233,85	341	4355	22020-ADRIANA LE
11/07/24	777777/77	2625545	467,70	341	4355	22020-ADRIANA LE
11/07/24	777777/77	2670608	77,95	341	4355	22020-ADRIANA LE
11/07/24	777777/77	2658962	77,95	341	4355	22020-ADRIANA LE
11/07/24	777777/77	2639869	77,95	341	4355	22020-ADRIANA LE
11/07/24	777777/77	2871719	77,95	341	4355	22020-ADRIANA LE
08/07/24	777777/77	2595290	77,95	341	4355	22023-ZELIA CIPR

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RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 06/07/24 - 12/07/24

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
08/07/24	777777/77	2711853	77,95	341	4355	22023-ZELIA CIPR
08/07/24	777777/77	2839995	155,90	341	4355	22023-ZELIA CIPR
08/07/24	777777/77	2906533	389,75	341	4355	22023-ZELIA CIPR
08/07/24	777777/77	2818158	77,95	341	4355	22023-ZELIA CIPR
11/07/24	777777/77	2636759	233,85	341	4355	22023-ZELIA CIPR
11/07/24	777777/77	2626833	326,68	341	4355	22023-ZELIA CIPR
11/07/24	777777/77	2628937	155,90	341	4355	22023-ZELIA CIPR
11/07/24	777777/77	2828432	77,95	341	4355	22023-ZELIA CIPR
11/07/24	777777/77	2807754	77,95	341	4355	22023-ZELIA CIPR
11/07/24	777777/77	2818861	77,95	341	4355	22023-ZELIA CIPR
11/07/24	777777/77	2885387	77,95	341	4355	22023-ZELIA CIPR
11/07/24	777777/77	2939229	77,95	341	4355	22023-ZELIA CIPR
11/07/24	777777/77	2898488	77,95	341	4355	22023-ZELIA CIPR
10/07/24	777777/77	2602694	77,95	104	3722	23002-EMISAEAL JO
10/07/24	777777/77	2592213	77,95	104	3722	23002-EMISAEAL JO
10/07/24	777777/77	2669305	467,70	104	3722	23002-EMISAEAL JO
10/07/24	777777/77	2688042	467,70	104	3722	23002-EMISAEAL JO
09/07/24	777777/77	2595896	77,95	341	4311	24001-JOSE ALBER
09/07/24	777777/77	2624425	77,95	341	4311	24001-JOSE ALBER
09/07/24	777777/77	2635808	77,95	341	4311	24001-JOSE ALBER
09/07/24	777777/77	2620033	233,85	341	4311	24001-JOSE ALBER
09/07/24	777777/77	2620033	233,85	341	4311	24003-JORGE ELOI
09/07/24	777777/77	2706568	77,95	341	4311	24003-JORGE ELOI
08/07/24	777777/77	2869615	77,95	1	1752	24010-LAZARO DOS
09/07/24	777777/77	2945154	77,95	1	1752	24010-LAZARO DOS
09/07/24	777777/77	2932594	77,95	1	1752	24010-LAZARO DOS
10/07/24	777777/77	2956732	77,95	1	1752	24010-LAZARO DOS
11/07/24	777777/77	2777562	77,95	1	1752	24010-LAZARO DOS
11/07/24	777777/77	2911172	77,95	1	1752	24010-LAZARO DOS
11/07/24	777777/77	2791796	77,95	1	2010	25006-JULIANA AF
08/07/24	777777/77	2520716	155,90	341	4356	27002-MARLOS DOS
08/07/24	777777/77	2518697	77,95	341	4356	27002-MARLOS DOS
08/07/24	777777/77	2521529	389,75	341	4356	27002-MARLOS DOS
09/07/24	777777/77	2631595	326,68	341	4356	27002-MARLOS DOS
09/07/24	777777/77	2629552	77,95	341	4356	27002-MARLOS DOS
09/07/24	777777/77	2610644	122,52	341	4356	27002-MARLOS DOS
10/07/24	777777/77	2629134	389,75	341	4356	27002-MARLOS DOS
10/07/24	777777/77	2797154	122,52	341	4356	27002-MARLOS DOS
10/07/24	777777/77	2797101	245,04	341	4356	27002-MARLOS DOS
11/07/24	777777/77	2638037	467,70	341	4356	27002-MARLOS DOS
11/07/24	777777/77	2617943	389,75	341	4356	27002-MARLOS DOS
11/07/24	777777/77	2628127	389,75	341	4356	27002-MARLOS DOS
09/07/24	777777/77	2719034	77,95	1	1051	27006-JOAO EVANG
08/07/24	777777/77	2511648	77,95	341	4422	27009-WESLEY RES
08/07/24	777777/77	2716298	77,95	341	4422	27009-WESLEY RES
08/07/24	777777/77	2694243	77,95	341	4422	27009-WESLEY RES
08/07/24	777777/77	2718992	77,95	341	4422	27009-WESLEY RES
10/07/24	777777/77	2797101	245,04	341	4422	27009-WESLEY RES
12/07/24	777777/77	2606641	233,85	341	4346	28007-MICHEL YAM
12/07/24	777777/77	2605938	233,85	341	4346	28007-MICHEL YAM
12/07/24	777777/77	2609259	233,85	341	4346	28007-MICHEL YAM
08/07/24	777777/77	2890392	326,68	104	2535	28008-PATRYCK RO

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RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 06/07/24 - 12/07/24

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
12/07/24	777777/77	2947017	233,85	104	2535	28008-PATRYCK RO
10/07/24	777777/77	2651442	77,95	341	4325	30003-DANIELA CR
10/07/24	777777/77	2652955	467,70	341	4325	30003-DANIELA CR
11/07/24	777777/77	2651802	467,70	341	4325	30003-DANIELA CR
11/07/24	777777/77	2540027	1960,08	341	4325	30003-DANIELA CR
11/07/24	777777/77	2816738	389,75	341	4385	30004-ANDREA DE
11/07/24	777777/77	2621579	155,90	341	4385	30004-ANDREA DE
09/07/24	777777/77	2906806	77,95	1	1092	31001-JOSE DE SO
08/07/24	777777/77	2836623	233,85	1	2065	33001-ANIVAL JOS
08/07/24	777777/77	2859881	233,85	1	2065	33001-ANIVAL JOS
08/07/24	777777/77	2891069	233,85	1	2065	33001-ANIVAL JOS
08/07/24	777777/77	2873694	233,85	1	2065	33001-ANIVAL JOS
09/07/24	777777/77	2841758	233,85	1	2065	33001-ANIVAL JOS
09/07/24	777777/77	2859560	233,85	1	2065	33001-ANIVAL JOS
09/07/24	777777/77	2859374	233,85	1	2065	33001-ANIVAL JOS
09/07/24	777777/77	2874221	233,85	1	2065	33001-ANIVAL JOS
09/07/24	777777/77	2873028	233,85	1	2065	33001-ANIVAL JOS
09/07/24	777777/77	2885420	77,95	1	2065	33001-ANIVAL JOS
09/07/24	777777/77	2886237	389,75	1	2065	33001-ANIVAL JOS
09/07/24	777777/77	2887061	233,85	1	2065	33001-ANIVAL JOS
09/07/24	777777/77	2889828	233,85	1	2065	33001-ANIVAL JOS
09/07/24	777777/77	2893192	77,95	1	2065	33001-ANIVAL JOS
09/07/24	777777/77	2913077	233,85	1	2065	33001-ANIVAL JOS
09/07/24	777777/77	2899312	233,85	1	2065	33001-ANIVAL JOS
09/07/24	777777/77	2913495	233,85	1	2065	33001-ANIVAL JOS
10/07/24	777777/77	2908303	389,75	1	2065	33001-ANIVAL JOS
10/07/24	777777/77	2934526	77,95	1	2065	33001-ANIVAL JOS
10/07/24	777777/77	2926898	77,95	1	2065	33001-ANIVAL JOS
11/07/24	777777/77	2903064	233,85	1	2065	33001-ANIVAL JOS
11/07/24	777777/77	2895817	233,85	1	2065	33001-ANIVAL JOS
08/07/24	777777/77	2836623	233,85	341	5411	33002-WANDERLO T
08/07/24	777777/77	2859881	233,85	341	5411	33002-WANDERLO T
08/07/24	777777/77	2891069	233,85	341	5411	33002-WANDERLO T
08/07/24	777777/77	2873694	233,85	341	5411	33002-WANDERLO T
09/07/24	777777/77	2841758	233,85	341	5411	33002-WANDERLO T
09/07/24	777777/77	2859560	233,85	341	5411	33002-WANDERLO T
09/07/24	777777/77	2859374	233,85	341	5411	33002-WANDERLO T
09/07/24	777777/77	2874221	233,85	341	5411	33002-WANDERLO T
09/07/24	777777/77	2873028	233,85	341	5411	33002-WANDERLO T
09/07/24	777777/77	2889828	233,85	341	5411	33002-WANDERLO T
09/07/24	777777/77	2913077	233,85	341	5411	33002-WANDERLO T
09/07/24	777777/77	2899312	233,85	341	5411	33002-WANDERLO T
09/07/24	777777/77	2913495	233,85	341	5411	33002-WANDERLO T
11/07/24	777777/77	2903064	233,85	341	5411	33002-WANDERLO T
11/07/24	777777/77	2895817	233,85	341	5411	33002-WANDERLO T
11/07/24	777777/77	2908318	389,75	341	5411	33002-WANDERLO T
12/07/24	777777/77	2886197	77,95	341	5411	33002-WANDERLO T
10/07/24	777777/77	2890929	233,85	341	4406	34004-EDMAR DA S
10/07/24	777777/77	2961809	233,85	341	4406	34004-EDMAR DA S
10/07/24	777777/77	2832273	194,88	341	4406	34004-EDMAR DA S
10/07/24	777777/77	2880389	194,88	341	4406	34004-EDMAR DA S
11/07/24	777777/77	2647460	233,85	341	4406	34004-EDMAR DA S

Autenticacao: 90338a0dd08e9a8cfa4807ed41caa930 / 2119 [5.9.2.2m]

RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 06/07/24 - 12/07/24

dt.envio	nr.ordem	nr.mand	valor	cred	bco	agen	conta
11/07/24	777777/77	2649627	77,95	341	4406	34004-EDMAR DA S	
08/07/24	777777/77	2618228	194,88	341	4406	34010-ALECIO ALV	
11/07/24	777777/77	2635631	77,95	341	4406	34010-ALECIO ALV	
08/07/24	777777/77	2618228	194,88	341	7393	34015-FERNANDO F	
10/07/24	777777/77	2738438	233,85	341	7393	34015-FERNANDO F	
11/07/24	777777/77	2671220	77,95	341	7393	34015-FERNANDO F	
09/07/24	777777/77	2918824	194,88	756	4155	34016-SORAYA SIM	
09/07/24	777777/77	2862832	77,95	756	4155	34016-SORAYA SIM	
09/07/24	777777/77	2875869	77,95	756	4155	34016-SORAYA SIM	
09/07/24	777777/77	2935233	77,95	756	4155	34016-SORAYA SIM	
10/07/24	777777/77	2853968	38,98	756	4155	34016-SORAYA SIM	
10/07/24	777777/77	2799670	233,85	756	4155	34016-SORAYA SIM	
10/07/24	777777/77	2763780	233,85	756	4155	34016-SORAYA SIM	
10/07/24	777777/77	2936064	233,85	756	4155	34016-SORAYA SIM	
10/07/24	777777/77	2824340	77,95	756	4155	34016-SORAYA SIM	
10/07/24	777777/77	2884994	77,95	756	4155	34016-SORAYA SIM	
10/07/24	777777/77	2876367	77,95	756	4155	34016-SORAYA SIM	
10/07/24	777777/77	2867903	77,95	756	4155	34016-SORAYA SIM	
10/07/24	777777/77	2876085	77,95	756	4155	34016-SORAYA SIM	
10/07/24	777777/77	2890929	233,85	756	4155	34016-SORAYA SIM	
10/07/24	777777/77	2961809	233,85	756	4155	34016-SORAYA SIM	
10/07/24	777777/77	2832273	194,88	756	4155	34016-SORAYA SIM	
10/07/24	777777/77	2880389	194,88	756	4155	34016-SORAYA SIM	
11/07/24	777777/77	2935601	233,85	756	4155	34016-SORAYA SIM	
11/07/24	777777/77	2814277	233,85	756	4155	34016-SORAYA SIM	
11/07/24	777777/77	2647460	233,85	756	4155	34016-SORAYA SIM	
11/07/24	777777/77	2880873	194,88	756	4155	34016-SORAYA SIM	
11/07/24	777777/77	2684039	233,85	756	4155	34016-SORAYA SIM	
08/07/24	777777/77	2637724	194,88	1	377	34017-REJANE DE	
08/07/24	777777/77	2632964	77,95	1	377	34017-REJANE DE	
08/07/24	777777/77	2636113	194,88	1	377	34017-REJANE DE	
09/07/24	777777/77	2669213	233,85	1	377	34017-REJANE DE	
09/07/24	777777/77	2891195	194,88	1	377	34017-REJANE DE	
10/07/24	777777/77	2876053	77,95	1	377	34017-REJANE DE	
10/07/24	777777/77	2874123	77,95	1	377	34017-REJANE DE	
10/07/24	777777/77	2959099	77,95	1	377	34017-REJANE DE	
11/07/24	777777/77	2878360	233,85	1	377	34017-REJANE DE	
11/07/24	777777/77	2957815	233,85	1	377	34017-REJANE DE	
11/07/24	777777/77	2882253	194,88	1	377	34017-REJANE DE	
11/07/24	777777/77	2888909	194,88	1	377	34017-REJANE DE	
08/07/24	777777/77	2637724	194,88	104	791	34018-HELIO JESU	
08/07/24	777777/77	2628682	77,95	104	791	34018-HELIO JESU	
08/07/24	777777/77	2636113	194,88	104	791	34018-HELIO JESU	
09/07/24	777777/77	2669213	233,85	104	791	34018-HELIO JESU	
09/07/24	777777/77	2789988	77,95	104	791	34018-HELIO JESU	
09/07/24	777777/77	2862028	77,95	104	791	34018-HELIO JESU	
09/07/24	777777/77	2874248	77,95	104	791	34018-HELIO JESU	
09/07/24	777777/77	2891195	194,88	104	791	34018-HELIO JESU	
10/07/24	777777/77	2738438	233,85	104	791	34018-HELIO JESU	
10/07/24	777777/77	2946595	77,95	104	791	34018-HELIO JESU	
10/07/24	777777/77	2926258	77,95	104	791	34018-HELIO JESU	
10/07/24	777777/77	2885059	77,95	104	791	34018-HELIO JESU	

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RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 06/07/24 - 12/07/24

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
10/07/24	777777/77	2930048	77,95	104	791	34018-HELIO JESU
10/07/24	777777/77	2916381	77,95	104	791	34018-HELIO JESU
11/07/24	777777/77	2644632	77,95	104	791	34018-HELIO JESU
11/07/24	777777/77	2650941	77,95	104	791	34018-HELIO JESU
11/07/24	777777/77	2878360	233,85	104	791	34018-HELIO JESU
11/07/24	777777/77	2957815	233,85	104	791	34018-HELIO JESU
11/07/24	777777/77	2837898	77,95	104	791	34018-HELIO JESU
11/07/24	777777/77	2882253	194,88	104	791	34018-HELIO JESU
11/07/24	777777/77	2888909	194,88	104	791	34018-HELIO JESU
09/07/24	777777/77	2890771	77,95	341	7393	34019-KAUE MICHA
09/07/24	777777/77	2912625	77,95	341	7393	34019-KAUE MICHA
09/07/24	777777/77	2918824	194,88	341	7393	34019-KAUE MICHA
10/07/24	777777/77	2868920	77,95	341	7393	34019-KAUE MICHA
10/07/24	777777/77	2820789	77,95	341	7393	34019-KAUE MICHA
10/07/24	777777/77	2826419	77,95	341	7393	34019-KAUE MICHA
10/07/24	777777/77	2846977	77,95	341	7393	34019-KAUE MICHA
10/07/24	777777/77	2853968	38,98	341	7393	34019-KAUE MICHA
10/07/24	777777/77	2874421	77,95	341	7393	34019-KAUE MICHA
10/07/24	777777/77	2799670	233,85	341	7393	34019-KAUE MICHA
10/07/24	777777/77	2763780	233,85	341	7393	34019-KAUE MICHA
10/07/24	777777/77	2936064	233,85	341	7393	34019-KAUE MICHA
10/07/24	777777/77	2856672	77,95	341	7393	34019-KAUE MICHA
10/07/24	777777/77	2877038	77,95	341	7393	34019-KAUE MICHA
10/07/24	777777/77	2899255	77,95	341	7393	34019-KAUE MICHA
10/07/24	777777/77	2878456	77,95	341	7393	34019-KAUE MICHA
11/07/24	777777/77	2935601	233,85	341	7393	34019-KAUE MICHA
11/07/24	777777/77	2814277	233,85	341	7393	34019-KAUE MICHA
11/07/24	777777/77	2880873	194,88	341	7393	34019-KAUE MICHA
11/07/24	777777/77	2684039	233,85	341	7393	34019-KAUE MICHA
09/07/24	777777/77	2597013	653,36	1	1092	35008-KEILA MART
09/07/24	777777/77	2609013	326,68	1	1092	35008-KEILA MART
11/07/24	777777/77	2885394	326,68	1	1092	35008-KEILA MART
11/07/24	777777/77	2885378	326,68	1	1092	35008-KEILA MART
12/07/24	777777/77	2720829	653,36	1	1092	35008-KEILA MART
12/07/24	777777/77	2710088	326,68	1	1092	35008-KEILA MART
08/07/24	777777/77	2013327	77,95	341	4379	38003-CRISTIANE
12/07/24	777777/77	2177426	77,95	341	4379	38003-CRISTIANE
12/07/24	777777/77	2085783	77,95	341	4379	38003-CRISTIANE
12/07/24	777777/77	2096234	77,95	341	4379	38003-CRISTIANE
08/07/24	777777/77	2941044	77,95	341	4379	38013-CARLOS ROB
08/07/24	777777/77	2919479	233,85	341	4379	38013-CARLOS ROB
09/07/24	777777/77	2941222	77,95	341	4379	38013-CARLOS ROB
10/07/24	777777/77	2955700	77,95	341	4379	38013-CARLOS ROB
09/07/24	777777/77	2755387	77,95	104	792	38026-ELIARLEM D
10/07/24	777777/77	2503887	77,95	104	792	38026-ELIARLEM D
11/07/24	777777/77	2878733	233,85	104	792	38026-ELIARLEM D
11/07/24	777777/77	2869914	233,85	104	792	38026-ELIARLEM D
11/07/24	777777/77	2948507	77,95	104	792	38026-ELIARLEM D
11/07/24	777777/77	2559422	77,95	104	792	38026-ELIARLEM D
11/07/24	777777/77	2628027	233,85	104	792	38026-ELIARLEM D
12/07/24	777777/77	2938804	77,95	104	792	38026-ELIARLEM D
12/07/24	777777/77	2878550	233,85	104	792	38026-ELIARLEM D

Autenticacao: 90338a0dd08e9a8cfa4807ed41caa930 / 2119 [5.9.2.2m]

RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 06/07/24 - 12/07/24

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
10/07/24	777777/77	2778373	77,95	341	4379	38030-FERNANDO C
11/07/24	777777/77	2825737	77,95	341	4379	38030-FERNANDO C
11/07/24	777777/77	2972514	77,95	341	4379	38030-FERNANDO C
12/07/24	777777/77	2746653	389,75	341	4379	38030-FERNANDO C
08/07/24	777777/77	2919479	233,85	341	4379	38032-TANIA SUDA
09/07/24	777777/77	2420763	77,95	341	4379	38032-TANIA SUDA
08/07/24	777777/77	2867816	77,95	341	4379	38033-JAMES DEAN
08/07/24	777777/77	2893338	77,95	341	4379	38033-JAMES DEAN
08/07/24	777777/77	2820349	77,95	341	4379	38033-JAMES DEAN
09/07/24	777777/77	2875909	77,95	341	4379	38033-JAMES DEAN
09/07/24	777777/77	2875935	77,95	341	4379	38033-JAMES DEAN
10/07/24	777777/77	2868815	77,95	341	4379	38033-JAMES DEAN
11/07/24	777777/77	2878733	233,85	341	4379	38033-JAMES DEAN
11/07/24	777777/77	2972510	77,95	341	4379	38033-JAMES DEAN
11/07/24	777777/77	2964838	77,95	341	4379	38033-JAMES DEAN
11/07/24	777777/77	2869914	233,85	341	4379	38033-JAMES DEAN
11/07/24	777777/77	2628027	233,85	341	4379	38033-JAMES DEAN
12/07/24	777777/77	2978762	77,95	341	4379	38033-JAMES DEAN
12/07/24	777777/77	2878550	233,85	341	4379	38033-JAMES DEAN
12/07/24	777777/77	2876799	77,95	341	4379	38033-JAMES DEAN
09/07/24	777777/77	2925834	612,51	341	4422	39028-FRANCISCO
08/07/24	777777/77	2927264	204,17	341	4422	39086-JONAS OLIV
09/07/24	777777/77	2659028	289,53	341	4422	39086-JONAS OLIV
09/07/24	777777/77	2684660	289,53	341	4422	39086-JONAS OLIV
09/07/24	777777/77	2949043	96,51	341	4422	39086-JONAS OLIV
11/07/24	777777/77	2962936	612,51	341	4422	39086-JONAS OLIV
11/07/24	777777/77	2943264	612,51	341	4422	39086-JONAS OLIV
11/07/24	777777/77	2938169	289,53	341	4422	39086-JONAS OLIV
11/07/24	777777/77	2958594	612,51	341	4422	39086-JONAS OLIV
11/07/24	777777/77	2946965	155,90	341	4422	39086-JONAS OLIV
11/07/24	777777/77	2941910	408,34	341	4422	39086-JONAS OLIV
11/07/24	777777/77	2960895	408,34	341	4422	39086-JONAS OLIV
09/07/24	777777/77	2908333	96,51	1	4057	39088-VALDENI AR
09/07/24	777777/77	2912674	96,51	1	4057	39088-VALDENI AR
09/07/24	777777/77	2892389	612,51	1	4057	39088-VALDENI AR
09/07/24	777777/77	2843537	77,95	1	4057	39088-VALDENI AR
09/07/24	777777/77	2913409	612,51	1	4057	39088-VALDENI AR
11/07/24	777777/77	2949227	612,51	1	4057	39088-VALDENI AR
11/07/24	777777/77	2930671	289,53	1	4057	39088-VALDENI AR
11/07/24	777777/77	2920486	204,17	1	4057	39088-VALDENI AR
11/07/24	777777/77	2824478	612,51	1	4057	39088-VALDENI AR
09/07/24	777777/77	2601066	612,51	341	4422	39089-OCIMAR ESP
09/07/24	777777/77	2770040	233,85	341	4422	39089-OCIMAR ESP
09/07/24	777777/77	2885373	612,51	341	4422	39089-OCIMAR ESP
09/07/24	777777/77	2817023	612,51	341	4422	39089-OCIMAR ESP
09/07/24	777777/77	2660087	233,85	341	4422	39089-OCIMAR ESP
09/07/24	777777/77	2790613	612,51	341	4422	39089-OCIMAR ESP
09/07/24	777777/77	2685892	612,51	341	4422	39089-OCIMAR ESP
09/07/24	777777/77	2796782	612,51	341	4422	39089-OCIMAR ESP
09/07/24	777777/77	2615507	289,53	341	4422	39089-OCIMAR ESP
09/07/24	777777/77	2604575	96,51	341	4422	39089-OCIMAR ESP
08/07/24	777777/77	2515290	144,76	756	3348	39091-MARILEILA

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RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 06/07/24 - 12/07/24

dt.envio	nr.ordem	nr.mand	valor	cred	bco	agen	conta
08/07/24	777777/77	2548240	96,51	756	3348	39091	MARILEILA
09/07/24	777777/77	2622987	289,53	756	3348	39091	MARILEILA
08/07/24	777777/77	2605802	204,17	104	2535	39093	PEDRO DE M
11/07/24	777777/77	2930135	204,17	104	2535	39093	PEDRO DE M
11/07/24	777777/77	2905703	289,53	104	2535	39093	PEDRO DE M
11/07/24	777777/77	2924220	612,51	104	2535	39093	PEDRO DE M
11/07/24	777777/77	2887031	612,51	104	2535	39093	PEDRO DE M
12/07/24	777777/77	2607067	510,42	104	2535	39093	PEDRO DE M
08/07/24	777777/77	2867779	204,17	1	3657	39101	AMARILDO F
08/07/24	777777/77	2922202	96,51	1	3657	39101	AMARILDO F
08/07/24	777777/77	2908370	204,17	1	3657	39101	AMARILDO F
08/07/24	777777/77	2880924	77,95	1	3657	39101	AMARILDO F
08/07/24	777777/77	2856265	77,95	1	3657	39101	AMARILDO F
08/07/24	777777/77	2820609	510,42	1	3657	39101	AMARILDO F
08/07/24	777777/77	2598121	233,85	1	3657	39101	AMARILDO F
08/07/24	777777/77	2603930	289,53	1	3657	39101	AMARILDO F
08/07/24	777777/77	2757416	510,42	1	3657	39101	AMARILDO F
09/07/24	777777/77	2619164	289,53	1	3657	39101	AMARILDO F
09/07/24	777777/77	2603965	612,51	1	3657	39101	AMARILDO F
10/07/24	777777/77	2624773	233,85	1	3657	39101	AMARILDO F
10/07/24	777777/77	2616830	233,85	1	3657	39101	AMARILDO F
10/07/24	777777/77	2624910	612,51	1	3657	39101	AMARILDO F
11/07/24	777777/77	2834555	612,51	1	3657	39101	AMARILDO F
08/07/24	777777/77	2792997	289,53	341	4422	39103	RAIMUNDA S
08/07/24	777777/77	2757858	77,95	341	4422	39103	RAIMUNDA S
09/07/24	777777/77	2606430	612,51	341	4422	39103	RAIMUNDA S
09/07/24	777777/77	2904801	96,51	341	4422	39103	RAIMUNDA S
09/07/24	777777/77	2797777	96,51	341	4422	39103	RAIMUNDA S
09/07/24	777777/77	2848179	204,17	341	4422	39103	RAIMUNDA S
09/07/24	777777/77	2656406	289,53	341	4422	39103	RAIMUNDA S
09/07/24	777777/77	2732839	289,53	341	4422	39103	RAIMUNDA S
10/07/24	777777/77	2874066	289,53	341	4422	39103	RAIMUNDA S
10/07/24	777777/77	2666904	482,55	341	4422	39103	RAIMUNDA S
10/07/24	777777/77	2818150	612,51	341	4422	39103	RAIMUNDA S
10/07/24	777777/77	2863122	204,17	341	4422	39103	RAIMUNDA S
11/07/24	777777/77	2797783	233,85	341	4422	39103	RAIMUNDA S
11/07/24	777777/77	2906752	289,53	341	4422	39103	RAIMUNDA S
11/07/24	777777/77	2854420	612,51	341	4422	39103	RAIMUNDA S
12/07/24	777777/77	2644806	233,85	341	4422	39103	RAIMUNDA S
12/07/24	777777/77	2665977	289,53	341	4422	39103	RAIMUNDA S
12/07/24	777777/77	2651240	612,51	341	4422	39103	RAIMUNDA S
08/07/24	777777/77	2666535	96,51	104	2535	39105	SUMAIA DOS
08/07/24	777777/77	2620141	96,51	104	2535	39105	SUMAIA DOS
08/07/24	777777/77	2746139	96,51	104	2535	39105	SUMAIA DOS
08/07/24	777777/77	2781780	96,51	104	2535	39105	SUMAIA DOS
08/07/24	777777/77	2837974	77,95	104	2535	39105	SUMAIA DOS
08/07/24	777777/77	2685908	204,17	104	2535	39105	SUMAIA DOS
08/07/24	777777/77	2743037	289,53	104	2535	39105	SUMAIA DOS
08/07/24	777777/77	2589995	233,85	104	2535	39106	MARTA DA S
09/07/24	777777/77	2622410	612,51	104	2535	39106	MARTA DA S
09/07/24	777777/77	2614637	289,53	104	2535	39106	MARTA DA S
10/07/24	777777/77	2902144	612,51	104	2535	39106	MARTA DA S

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RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 06/07/24 - 12/07/24

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
10/07/24	777777/77	2768468	612,51	104	2535	39106-MARTA DA S
12/07/24	777777/77	2814318	612,51	104	2535	39106-MARTA DA S
09/07/24	777777/77	2925834	612,51	104	2535	39108-JOSE ALBER
12/07/24	777777/77	2725168	204,17	104	2535	39108-JOSE ALBER
11/07/24	777777/77	2667969	96,51	104	2535	39109-VALTER BAT
11/07/24	777777/77	2661932	612,51	104	2535	39109-VALTER BAT
12/07/24	777777/77	2686355	96,51	104	2535	39109-VALTER BAT
12/07/24	777777/77	2719160	204,17	104	2535	39109-VALTER BAT
12/07/24	777777/77	2655694	612,51	104	2535	39109-VALTER BAT
08/07/24	777777/77	2618625	612,51	341	4422	39111-ANTONIO FE
08/07/24	777777/77	2630202	233,85	341	4422	39111-ANTONIO FE
08/07/24	777777/77	2603567	289,53	341	4422	39111-ANTONIO FE
09/07/24	777777/77	2656078	193,02	341	4422	39111-ANTONIO FE
10/07/24	777777/77	2646424	194,88	341	4422	39111-ANTONIO FE
10/07/24	777777/77	2659033	241,28	341	4422	39111-ANTONIO FE
08/07/24	777777/77	2591759	96,51	341	4422	39121-RILDO JOSE
09/07/24	777777/77	2615139	289,53	341	4422	39121-RILDO JOSE
09/07/24	777777/77	2605149	233,85	341	4422	39121-RILDO JOSE
12/07/24	777777/77	2776089	612,51	341	4422	39121-RILDO JOSE
12/07/24	777777/77	2756793	289,53	341	4422	39121-RILDO JOSE
12/07/24	777777/77	2666932	204,17	341	4422	39121-RILDO JOSE
12/07/24	777777/77	2645384	96,51	341	4422	39121-RILDO JOSE
09/07/24	777777/77	2879138	233,85	1	3657	39124-ROBERTO RO
09/07/24	777777/77	2860655	510,42	1	3657	39124-ROBERTO RO
09/07/24	777777/77	2912904	306,26	1	3657	39124-ROBERTO RO
10/07/24	777777/77	2911975	612,51	1	3657	39124-ROBERTO RO
10/07/24	777777/77	2930203	612,51	1	3657	39124-ROBERTO RO
11/07/24	777777/77	2913115	289,53	1	3657	39124-ROBERTO RO
11/07/24	777777/77	2932684	612,51	1	3657	39124-ROBERTO RO
11/07/24	777777/77	2898024	289,53	1	3657	39124-ROBERTO RO
11/07/24	777777/77	2960202	233,85	1	3657	39124-ROBERTO RO
11/07/24	777777/77	2939690	289,53	1	3657	39124-ROBERTO RO
11/07/24	777777/77	2918231	289,53	1	3657	39124-ROBERTO RO
11/07/24	777777/77	2885546	233,85	1	3657	39124-ROBERTO RO
11/07/24	777777/77	2917545	193,02	1	3657	39124-ROBERTO RO
11/07/24	777777/77	2897041	233,85	1	3657	39124-ROBERTO RO
11/07/24	777777/77	2906235	612,51	1	3657	39124-ROBERTO RO
11/07/24	777777/77	2945776	204,17	1	3657	39124-ROBERTO RO
11/07/24	777777/77	2923117	289,53	1	3657	39124-ROBERTO RO
11/07/24	777777/77	2905184	96,51	1	3657	39124-ROBERTO RO
11/07/24	777777/77	2948814	233,85	1	3657	39124-ROBERTO RO
11/07/24	777777/77	2925108	233,85	1	3657	39124-ROBERTO RO
11/07/24	777777/77	2945836	289,53	1	3657	39124-ROBERTO RO
09/07/24	777777/77	2841794	289,53	1	3657	39128-JOVENILIO
09/07/24	777777/77	2785873	96,51	1	3657	39128-JOVENILIO
09/07/24	777777/77	2823736	204,17	1	3657	39128-JOVENILIO
11/07/24	777777/77	2842767	96,51	1	3657	39128-JOVENILIO
09/07/24	777777/77	2908030	204,17	1	3657	39134-MARCO TULI
09/07/24	777777/77	2649359	233,85	1	3657	39134-MARCO TULI
09/07/24	777777/77	2698507	612,51	1	3657	39134-MARCO TULI
09/07/24	777777/77	2879138	233,85	1	3657	39134-MARCO TULI
09/07/24	777777/77	2921861	96,51	1	3657	39134-MARCO TULI

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RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 06/07/24 - 12/07/24

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
09/07/24	777777/77	2860655	510,42	1	3657	39134-MARCO TULI
09/07/24	777777/77	2912904	306,26	1	3657	39134-MARCO TULI
10/07/24	777777/77	2911975	612,51	1	3657	39134-MARCO TULI
10/07/24	777777/77	2930203	612,51	1	3657	39134-MARCO TULI
11/07/24	777777/77	2885546	233,85	1	3657	39134-MARCO TULI
11/07/24	777777/77	2906235	612,51	1	3657	39134-MARCO TULI
11/07/24	777777/77	2923117	289,53	1	3657	39134-MARCO TULI
11/07/24	777777/77	2948814	233,85	1	3657	39134-MARCO TULI
11/07/24	777777/77	2925108	233,85	1	3657	39134-MARCO TULI
11/07/24	777777/77	2948249	96,51	1	3657	39134-MARCO TULI
12/07/24	777777/77	2932680	96,51	1	3657	39134-MARCO TULI
12/07/24	777777/77	2951153	204,17	1	3657	39134-MARCO TULI
12/07/24	777777/77	2968144	204,17	1	3657	39134-MARCO TULI
09/07/24	777777/77	2649359	233,85	104	2535	39135-CATARINA S
09/07/24	777777/77	2698507	612,51	104	2535	39135-CATARINA S
09/07/24	777777/77	2886952	96,51	104	2535	39135-CATARINA S
08/07/24	777777/77	2612745	612,51	341	4422	39136-WAGNA ANTO
08/07/24	777777/77	2893875	612,51	341	4422	39136-WAGNA ANTO
08/07/24	777777/77	2899298	233,85	341	4422	39136-WAGNA ANTO
08/07/24	777777/77	2880979	289,53	341	4422	39136-WAGNA ANTO
08/07/24	777777/77	2845891	612,51	341	4422	39136-WAGNA ANTO
11/07/24	777777/77	2934759	289,53	341	4422	39136-WAGNA ANTO
11/07/24	777777/77	2895932	233,85	341	4422	39136-WAGNA ANTO
12/07/24	777777/77	2956691	612,51	341	4422	39136-WAGNA ANTO
12/07/24	777777/77	2671984	233,85	341	4422	39136-WAGNA ANTO
08/07/24	777777/77	2824375	96,51	104	2535	39138-ERASMO ROD
09/07/24	777777/77	2948102	204,17	104	2535	39138-ERASMO ROD
09/07/24	777777/77	2891763	204,17	104	2535	39138-ERASMO ROD
09/07/24	777777/77	2823883	96,51	104	2535	39138-ERASMO ROD
09/07/24	777777/77	2911500	96,51	104	2535	39138-ERASMO ROD
10/07/24	777777/77	2859498	612,51	104	2535	39138-ERASMO ROD
10/07/24	777777/77	2910500	612,51	104	2535	39138-ERASMO ROD
10/07/24	777777/77	2853455	77,95	104	2535	39138-ERASMO ROD
10/07/24	777777/77	2921790	612,51	104	2535	39138-ERASMO ROD
10/07/24	777777/77	2859464	289,53	104	2535	39138-ERASMO ROD
10/07/24	777777/77	2892617	204,17	104	2535	39138-ERASMO ROD
11/07/24	777777/77	2932507	612,51	104	2535	39138-ERASMO ROD
11/07/24	777777/77	2929800	612,51	104	2535	39138-ERASMO ROD
11/07/24	777777/77	2861133	289,53	104	2535	39138-ERASMO ROD
11/07/24	777777/77	2891040	289,53	104	2535	39138-ERASMO ROD
11/07/24	777777/77	2930644	612,51	104	2535	39138-ERASMO ROD
09/07/24	777777/77	2772144	289,53	341	4422	39142-PEDRO PAUL
09/07/24	777777/77	2796384	289,53	341	4422	39142-PEDRO PAUL
09/07/24	777777/77	2857305	612,51	341	4422	39142-PEDRO PAUL
10/07/24	777777/77	2859498	612,51	341	4422	39142-PEDRO PAUL
10/07/24	777777/77	2910500	612,51	341	4422	39142-PEDRO PAUL
10/07/24	777777/77	2921790	612,51	341	4422	39142-PEDRO PAUL
10/07/24	777777/77	2669336	408,34	341	4422	39142-PEDRO PAUL
10/07/24	777777/77	2859464	289,53	341	4422	39142-PEDRO PAUL
11/07/24	777777/77	2932507	612,51	341	4422	39142-PEDRO PAUL
11/07/24	777777/77	2748783	193,02	341	4422	39142-PEDRO PAUL
11/07/24	777777/77	2929800	612,51	341	4422	39142-PEDRO PAUL

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RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 06/07/24 - 12/07/24

dt.envio	nr.ordem	nr.mand	valor	cred	bco	agen	conta
11/07/24	777777/77	2861133	289,53	341	4422	39142-PEDRO	PAUL
11/07/24	777777/77	2842823	204,17	341	4422	39142-PEDRO	PAUL
11/07/24	777777/77	2934784	204,17	341	4422	39142-PEDRO	PAUL
11/07/24	777777/77	2891040	289,53	341	4422	39142-PEDRO	PAUL
11/07/24	777777/77	2930644	612,51	341	4422	39142-PEDRO	PAUL
09/07/24	777777/77	2758535	612,51	33	3348	39146-MARIA	NATA
10/07/24	777777/77	2805335	612,51	33	3348	39146-MARIA	NATA
11/07/24	777777/77	2590904	96,51	33	3348	39146-MARIA	NATA
12/07/24	777777/77	2646186	77,95	33	3348	39146-MARIA	NATA
08/07/24	777777/77	2613892	612,51	104	2535	39158-FERNANDO	L
08/07/24	777777/77	2611122	96,51	104	2535	39158-FERNANDO	L
08/07/24	777777/77	2622484	96,51	104	2535	39158-FERNANDO	L
09/07/24	777777/77	2624140	612,51	104	2535	39158-FERNANDO	L
11/07/24	777777/77	2653422	612,51	104	2535	39158-FERNANDO	L
11/07/24	777777/77	2726518	612,51	104	2535	39158-FERNANDO	L
12/07/24	777777/77	2659486	289,53	104	2535	39158-FERNANDO	L
08/07/24	777777/77	2590870	96,51	341	4422	39165-VANDERICO	
08/07/24	777777/77	2621163	204,17	341	4422	39165-VANDERICO	
10/07/24	777777/77	2905331	612,51	341	4422	39165-VANDERICO	
10/07/24	777777/77	2853197	612,51	341	4422	39165-VANDERICO	
10/07/24	777777/77	2874812	612,51	341	4422	39165-VANDERICO	
10/07/24	777777/77	2834773	289,53	341	4422	39165-VANDERICO	
10/07/24	777777/77	2885432	612,51	341	4422	39165-VANDERICO	
10/07/24	777777/77	2817952	233,85	341	4422	39165-VANDERICO	
10/07/24	777777/77	2756692	289,53	341	4422	39165-VANDERICO	
12/07/24	777777/77	2947930	612,51	341	4422	39165-VANDERICO	
10/07/24	777777/77	2863048	204,17	104	2535	39167-OSMAR	FERR
10/07/24	777777/77	2905331	612,51	104	2535	39167-OSMAR	FERR
10/07/24	777777/77	2853197	612,51	104	2535	39167-OSMAR	FERR
10/07/24	777777/77	2874812	612,51	104	2535	39167-OSMAR	FERR
10/07/24	777777/77	2834773	289,53	104	2535	39167-OSMAR	FERR
10/07/24	777777/77	2885432	612,51	104	2535	39167-OSMAR	FERR
10/07/24	777777/77	2817952	233,85	104	2535	39167-OSMAR	FERR
10/07/24	777777/77	2756692	289,53	104	2535	39167-OSMAR	FERR
10/07/24	777777/77	2817569	204,17	104	2535	39167-OSMAR	FERR
10/07/24	777777/77	2851918	96,51	104	2535	39167-OSMAR	FERR
10/07/24	777777/77	2845941	204,17	104	2535	39167-OSMAR	FERR
10/07/24	777777/77	2874359	289,53	104	2535	39167-OSMAR	FERR
10/07/24	777777/77	2903477	96,51	104	2535	39167-OSMAR	FERR
10/07/24	777777/77	2796580	96,51	104	2535	39167-OSMAR	FERR
10/07/24	777777/77	2691193	96,51	104	2535	39167-OSMAR	FERR
10/07/24	777777/77	2726194	386,04	104	2535	39167-OSMAR	FERR
10/07/24	777777/77	2796899	204,17	104	2535	39167-OSMAR	FERR
10/07/24	777777/77	2776554	77,95	104	2535	39167-OSMAR	FERR
10/07/24	777777/77	2887843	233,85	104	2535	39167-OSMAR	FERR
12/07/24	777777/77	2947930	612,51	104	2535	39167-OSMAR	FERR
08/07/24	777777/77	2595614	204,17	341	4422	39169-EDSON	PERE
08/07/24	777777/77	2792997	289,53	341	4422	39169-EDSON	PERE
08/07/24	777777/77	2591523	204,17	341	4422	39169-EDSON	PERE
09/07/24	777777/77	2606430	612,51	341	4422	39169-EDSON	PERE
09/07/24	777777/77	2607155	96,51	341	4422	39169-EDSON	PERE
09/07/24	777777/77	2621643	204,17	341	4422	39169-EDSON	PERE

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RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 06/07/24 - 12/07/24

dt.envio	nr.ordem	nr.mand	valor	cred	bco	agen	conta
10/07/24	777777/77	2874066	289,53	341	4422	39169-EDSON	PERE
10/07/24	777777/77	2818150	612,51	341	4422	39169-EDSON	PERE
11/07/24	777777/77	2906752	289,53	341	4422	39169-EDSON	PERE
11/07/24	777777/77	2854420	612,51	341	4422	39169-EDSON	PERE
12/07/24	777777/77	2644806	233,85	341	4422	39169-EDSON	PERE
12/07/24	777777/77	2665977	289,53	341	4422	39169-EDSON	PERE
12/07/24	777777/77	2651240	612,51	341	4422	39169-EDSON	PERE
09/07/24	777777/77	2837983	612,51	1	3657	39170-TIBERIO	LU
09/07/24	777777/77	2888849	612,51	1	3657	39170-TIBERIO	LU
09/07/24	777777/77	2829074	289,53	1	3657	39170-TIBERIO	LU
10/07/24	777777/77	2857616	612,51	1	3657	39170-TIBERIO	LU
11/07/24	777777/77	2858177	233,85	1	3657	39170-TIBERIO	LU
11/07/24	777777/77	2811483	96,51	1	3657	39170-TIBERIO	LU
11/07/24	777777/77	2820472	77,95	1	3657	39170-TIBERIO	LU
11/07/24	777777/77	2801043	77,95	1	3657	39170-TIBERIO	LU
10/07/24	777777/77	2736880	289,53	341	4422	39175-AMELIA	GON
10/07/24	777777/77	2776985	612,51	341	4422	39175-AMELIA	GON
10/07/24	777777/77	2750120	289,53	341	4422	39175-AMELIA	GON
10/07/24	777777/77	2795320	289,53	341	4422	39175-AMELIA	GON
10/07/24	777777/77	2800932	289,53	341	4422	39175-AMELIA	GON
08/07/24	777777/77	2612745	612,51	104	2535	39178-CELIA	MART
09/07/24	777777/77	2613889	408,34	104	2535	39178-CELIA	MART
12/07/24	777777/77	2671984	233,85	104	2535	39178-CELIA	MART
12/07/24	777777/77	2735193	96,51	104	2535	39178-CELIA	MART
08/07/24	777777/77	2828802	233,85	341	4422	39181-DONIZETE	C
08/07/24	777777/77	2912546	96,51	341	4422	39181-DONIZETE	C
08/07/24	777777/77	2875794	233,85	341	4422	39181-DONIZETE	C
08/07/24	777777/77	2937509	612,51	341	4422	39181-DONIZETE	C
08/07/24	777777/77	2911794	77,95	341	4422	39181-DONIZETE	C
09/07/24	777777/77	2924382	96,51	341	4422	39181-DONIZETE	C
09/07/24	777777/77	2843936	612,51	341	4422	39181-DONIZETE	C
09/07/24	777777/77	2893500	612,51	341	4422	39181-DONIZETE	C
10/07/24	777777/77	2825437	233,85	341	4422	39181-DONIZETE	C
10/07/24	777777/77	2799362	289,53	341	4422	39181-DONIZETE	C
11/07/24	777777/77	2936641	77,95	341	4422	39181-DONIZETE	C
08/07/24	777777/77	2601393	96,51	341	4422	39182-FLORISVALD	
09/07/24	777777/77	2630822	612,51	341	4422	39182-FLORISVALD	
09/07/24	777777/77	2613905	289,53	341	4422	39182-FLORISVALD	
09/07/24	777777/77	2694586	96,51	341	4422	39182-FLORISVALD	
09/07/24	777777/77	2613756	96,51	341	4422	39182-FLORISVALD	
09/07/24	777777/77	2622489	96,51	341	4422	39182-FLORISVALD	
11/07/24	777777/77	2766751	612,51	341	4422	39186-LUZIA	ALVE
11/07/24	777777/77	2657449	233,85	341	4422	39186-LUZIA	ALVE
11/07/24	777777/77	2807078	612,51	341	4422	39186-LUZIA	ALVE
11/07/24	777777/77	2830540	612,51	341	4422	39186-LUZIA	ALVE
11/07/24	777777/77	2920167	612,51	341	4422	39186-LUZIA	ALVE
11/07/24	777777/77	2725255	612,51	341	4422	39186-LUZIA	ALVE
11/07/24	777777/77	2747233	612,51	341	4422	39186-LUZIA	ALVE
11/07/24	777777/77	2885801	289,53	341	4422	39186-LUZIA	ALVE
11/07/24	777777/77	2852019	233,85	341	4422	39186-LUZIA	ALVE
11/07/24	777777/77	2814702	204,17	341	4422	39186-LUZIA	ALVE
11/07/24	777777/77	2848854	96,51	341	4422	39186-LUZIA	ALVE

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RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 06/07/24 - 12/07/24

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
11/07/24	777777/77	2842859	204,17	341	4422	39186-LUZIA ALVE
11/07/24	777777/77	2928179	96,51	341	4422	39186-LUZIA ALVE
12/07/24	777777/77	2669569	289,53	341	4422	39186-LUZIA ALVE
08/07/24	777777/77	2592719	193,02	341	4422	39187-LYBIA MEND
08/07/24	777777/77	2603312	96,51	341	4422	39187-LYBIA MEND
09/07/24	777777/77	2614091	155,90	341	4422	39187-LYBIA MEND
09/07/24	777777/77	2841794	289,53	341	4422	39187-LYBIA MEND
11/07/24	777777/77	2842767	96,51	341	4422	39187-LYBIA MEND
12/07/24	777777/77	2644202	289,53	341	4422	39187-LYBIA MEND
09/07/24	777777/77	2874259	204,17	104	2535	39196-MAURO RUBE
09/07/24	777777/77	2881219	612,51	341	1589	39197-CLAUDIO MA
09/07/24	777777/77	2896825	289,53	341	1589	39197-CLAUDIO MA
09/07/24	777777/77	2935521	289,53	341	1589	39197-CLAUDIO MA
09/07/24	777777/77	2914729	612,51	341	1589	39197-CLAUDIO MA
09/07/24	777777/77	2880703	289,53	341	1589	39197-CLAUDIO MA
09/07/24	777777/77	2864849	289,53	341	1589	39197-CLAUDIO MA
09/07/24	777777/77	2827752	612,51	341	1589	39197-CLAUDIO MA
09/07/24	777777/77	2843428	612,51	341	1589	39197-CLAUDIO MA
09/07/24	777777/77	2851538	612,51	341	1589	39197-CLAUDIO MA
09/07/24	777777/77	2888332	289,53	341	1589	39197-CLAUDIO MA
09/07/24	777777/77	2856887	96,51	341	1589	39197-CLAUDIO MA
09/07/24	777777/77	2872007	612,51	341	1589	39197-CLAUDIO MA
09/07/24	777777/77	2832059	612,51	341	1589	39197-CLAUDIO MA
09/07/24	777777/77	2833512	612,51	341	1589	39197-CLAUDIO MA
09/07/24	777777/77	2907342	233,85	341	1589	39197-CLAUDIO MA
09/07/24	777777/77	2855610	289,53	341	1589	39197-CLAUDIO MA
09/07/24	777777/77	2818390	612,51	341	1589	39197-CLAUDIO MA
09/07/24	777777/77	2874371	289,53	341	1589	39197-CLAUDIO MA
09/07/24	777777/77	2828825	204,17	341	1589	39197-CLAUDIO MA
09/07/24	777777/77	2861751	96,51	341	1589	39197-CLAUDIO MA
09/07/24	777777/77	2844992	96,51	341	1589	39197-CLAUDIO MA
09/07/24	777777/77	2899431	204,17	341	1589	39197-CLAUDIO MA
09/07/24	777777/77	2910744	96,51	341	1589	39197-CLAUDIO MA
09/07/24	777777/77	2827657	612,51	341	1589	39197-CLAUDIO MA
09/07/24	777777/77	2881492	612,51	341	1589	39197-CLAUDIO MA
09/07/24	777777/77	2893175	233,85	341	1589	39197-CLAUDIO MA
09/07/24	777777/77	2697185	289,53	341	1589	39197-CLAUDIO MA
09/07/24	777777/77	2873558	612,51	341	1589	39197-CLAUDIO MA
08/07/24	777777/77	2603008	193,02	104	2535	39199-MARCOS BAT
08/07/24	777777/77	2611566	289,53	104	2535	39199-MARCOS BAT
08/07/24	777777/77	2909869	96,51	341	4422	39206-ADALBERTO
08/07/24	777777/77	2796562	408,34	341	4422	39206-ADALBERTO
12/07/24	777777/77	2776089	612,51	341	4422	39206-ADALBERTO
12/07/24	777777/77	2756793	289,53	341	4422	39206-ADALBERTO
08/07/24	777777/77	2595805	96,51	104	2535	39208-VANDERLAN
08/07/24	777777/77	2597342	612,51	104	2535	39208-VANDERLAN
08/07/24	777777/77	2589804	510,42	104	2535	39208-VANDERLAN
08/07/24	777777/77	2600842	612,51	104	2535	39208-VANDERLAN
08/07/24	777777/77	2607309	233,85	104	2535	39208-VANDERLAN
08/07/24	777777/77	2627892	612,51	104	2535	39208-VANDERLAN
08/07/24	777777/77	2605926	612,51	104	2535	39208-VANDERLAN
08/07/24	777777/77	2622991	289,53	104	2535	39208-VANDERLAN

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RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 06/07/24 - 12/07/24

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
09/07/24	777777/77	2642838	612,51	104	2535	39208-VANDERLAN
09/07/24	777777/77	2606140	233,85	104	2535	39208-VANDERLAN
09/07/24	777777/77	2620465	77,95	104	2535	39208-VANDERLAN
09/07/24	777777/77	2621405	612,51	104	2535	39208-VANDERLAN
09/07/24	777777/77	2789806	612,51	104	2535	39208-VANDERLAN
09/07/24	777777/77	2657728	612,51	104	2535	39208-VANDERLAN
09/07/24	777777/77	2662247	289,53	104	2535	39208-VANDERLAN
09/07/24	777777/77	2683087	289,53	104	2535	39208-VANDERLAN
09/07/24	777777/77	2714108	612,51	104	2535	39208-VANDERLAN
09/07/24	777777/77	2710020	612,51	104	2535	39208-VANDERLAN
09/07/24	777777/77	2677390	289,53	104	2535	39208-VANDERLAN
09/07/24	777777/77	2690937	289,53	104	2535	39208-VANDERLAN
09/07/24	777777/77	2666743	612,51	104	2535	39208-VANDERLAN
09/07/24	777777/77	2773816	233,85	104	2535	39208-VANDERLAN
09/07/24	777777/77	2724647	612,51	104	2535	39208-VANDERLAN
11/07/24	777777/77	2644752	96,51	104	2535	39208-VANDERLAN
11/07/24	777777/77	2668019	612,51	104	2535	39208-VANDERLAN
11/07/24	777777/77	2665809	612,51	104	2535	39208-VANDERLAN
09/07/24	777777/77	2947339	408,34	1	3657	39209-TERLANI MA
09/07/24	777777/77	2889868	96,51	1	3657	39209-TERLANI MA
09/07/24	777777/77	2945250	96,51	1	3657	39209-TERLANI MA
09/07/24	777777/77	2854698	96,51	1	3657	39209-TERLANI MA
09/07/24	777777/77	2932876	96,51	1	3657	39209-TERLANI MA
12/07/24	777777/77	2906049	204,17	1	3657	39209-TERLANI MA
08/07/24	777777/77	2885243	77,95	104	2535	39210-MARIA APAR
08/07/24	777777/77	2794879	77,95	104	2535	39210-MARIA APAR
08/07/24	777777/77	2927711	96,51	104	2535	39210-MARIA APAR
08/07/24	777777/77	2833024	96,51	104	2535	39210-MARIA APAR
09/07/24	777777/77	2621942	612,51	104	2535	39210-MARIA APAR
09/07/24	777777/77	2601849	612,51	104	2535	39210-MARIA APAR
10/07/24	777777/77	2682684	289,53	104	2535	39210-MARIA APAR
10/07/24	777777/77	2657277	233,85	104	2535	39210-MARIA APAR
10/07/24	777777/77	2709209	612,51	104	2535	39210-MARIA APAR
10/07/24	777777/77	2861124	155,90	104	2535	39210-MARIA APAR
10/07/24	777777/77	2714099	612,51	104	2535	39210-MARIA APAR
11/07/24	777777/77	2848964	96,51	104	2535	39210-MARIA APAR
11/07/24	777777/77	2767763	233,85	104	2535	39210-MARIA APAR
11/07/24	777777/77	2901815	96,51	104	2535	39210-MARIA APAR
11/07/24	777777/77	2852826	612,51	104	2535	39210-MARIA APAR
12/07/24	777777/77	2658754	289,53	104	2535	39210-MARIA APAR
12/07/24	777777/77	2643867	289,53	104	2535	39210-MARIA APAR
08/07/24	777777/77	2607082	204,17	341	4422	39217-EDMAR EMER
08/07/24	777777/77	2606785	612,51	341	4422	39217-EDMAR EMER
10/07/24	777777/77	2650071	96,51	341	4422	39217-EDMAR EMER
10/07/24	777777/77	2703372	204,17	341	4422	39217-EDMAR EMER
11/07/24	777777/77	2666014	612,51	341	4422	39217-EDMAR EMER
11/07/24	777777/77	2715035	289,53	341	4422	39217-EDMAR EMER
08/07/24	777777/77	2596005	289,53	341	5440	39219-GUILHERME
08/07/24	777777/77	2606785	612,51	341	5440	39219-GUILHERME
09/07/24	777777/77	2601535	204,17	341	5440	39219-GUILHERME
09/07/24	777777/77	2611171	408,34	341	5440	39219-GUILHERME
09/07/24	777777/77	2631306	96,51	341	5440	39219-GUILHERME

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RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 06/07/24 - 12/07/24

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
09/07/24	777777/77	2611477	612,51	341	5440	39219-GUILHERME
10/07/24	777777/77	2627451	204,17	341	5440	39219-GUILHERME
11/07/24	777777/77	2666014	612,51	341	5440	39219-GUILHERME
11/07/24	777777/77	2715035	289,53	341	5440	39219-GUILHERME
11/07/24	777777/77	2786788	612,51	341	5440	39219-GUILHERME
08/07/24	777777/77	2617942	612,51	104	2535	39220-JULIANA C.
08/07/24	777777/77	2613945	612,51	104	2535	39220-JULIANA C.
08/07/24	777777/77	2784808	408,34	104	2535	39220-JULIANA C.
08/07/24	777777/77	2680277	233,85	104	2535	39220-JULIANA C.
09/07/24	777777/77	2695285	612,51	104	2535	39220-JULIANA C.
09/07/24	777777/77	2656336	289,53	104	2535	39220-JULIANA C.
09/07/24	777777/77	2814311	96,51	104	2535	39220-JULIANA C.
09/07/24	777777/77	2631940	204,17	104	2535	39220-JULIANA C.
10/07/24	777777/77	2655110	612,51	104	2535	39220-JULIANA C.
11/07/24	777777/77	2717451	612,51	104	2535	39220-JULIANA C.
11/07/24	777777/77	2712650	612,51	104	2535	39220-JULIANA C.
11/07/24	777777/77	2729924	612,51	104	2535	39220-JULIANA C.
09/07/24	777777/77	2714123	204,17	341	4422	39222-MARIA DE L
09/07/24	777777/77	2747634	233,85	341	4422	39222-MARIA DE L
09/07/24	777777/77	2872883	612,51	341	4422	39222-MARIA DE L
09/07/24	777777/77	2885851	612,51	341	4422	39222-MARIA DE L
09/07/24	777777/77	2831456	289,53	341	4422	39222-MARIA DE L
09/07/24	777777/77	2903719	289,53	341	4422	39222-MARIA DE L
08/07/24	777777/77	2622464	612,51	341	4422	39223-MARTA HELE
08/07/24	777777/77	2590804	289,53	341	4422	39223-MARTA HELE
08/07/24	777777/77	2600948	612,51	341	4422	39223-MARTA HELE
08/07/24	777777/77	2604359	77,95	341	4422	39223-MARTA HELE
12/07/24	777777/77	2768529	233,85	341	4422	39223-MARTA HELE
12/07/24	777777/77	2815206	612,51	341	4422	39223-MARTA HELE
12/07/24	777777/77	2726570	96,51	341	4422	39225-ROSANGELA
12/07/24	777777/77	2716394	77,95	341	4422	39225-ROSANGELA
12/07/24	777777/77	2712548	204,17	341	4422	39225-ROSANGELA
12/07/24	777777/77	2657326	193,02	341	4422	39225-ROSANGELA
12/07/24	777777/77	2702612	408,34	341	4422	39225-ROSANGELA
12/07/24	777777/77	2646090	204,17	104	2535	39226-ROSIMARY B
12/07/24	777777/77	2716523	96,51	104	2535	39226-ROSIMARY B
12/07/24	777777/77	2745949	204,17	104	2535	39226-ROSIMARY B
12/07/24	777777/77	2727526	96,51	104	2535	39226-ROSIMARY B
12/07/24	777777/77	2818259	96,51	104	2535	39226-ROSIMARY B
12/07/24	777777/77	2797535	204,17	104	2535	39226-ROSIMARY B
12/07/24	777777/77	2836467	96,51	104	2535	39226-ROSIMARY B
08/07/24	777777/77	2617942	612,51	104	2535	39227-SANDRA MAR
08/07/24	777777/77	2613945	612,51	104	2535	39227-SANDRA MAR
08/07/24	777777/77	2784808	408,34	104	2535	39227-SANDRA MAR
08/07/24	777777/77	2680277	233,85	104	2535	39227-SANDRA MAR
09/07/24	777777/77	2695285	612,51	104	2535	39227-SANDRA MAR
09/07/24	777777/77	2656336	289,53	104	2535	39227-SANDRA MAR
09/07/24	777777/77	2631940	204,17	104	2535	39227-SANDRA MAR
09/07/24	777777/77	2863285	204,17	104	2535	39227-SANDRA MAR
09/07/24	777777/77	2851543	204,17	104	2535	39227-SANDRA MAR
10/07/24	777777/77	2655110	612,51	104	2535	39227-SANDRA MAR
11/07/24	777777/77	2717451	612,51	104	2535	39227-SANDRA MAR

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RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 06/07/24 - 12/07/24

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
11/07/24	777777/77	2712650	612,51	104	2535	39227-SANDRA MAR
11/07/24	777777/77	2729924	612,51	104	2535	39227-SANDRA MAR
11/07/24	777777/77	2799032	204,17	104	2535	39227-SANDRA MAR
08/07/24	777777/77	2667334	1020,85	341	4422	39228-SANDRO COS
08/07/24	777777/77	2830066	612,51	341	4422	39228-SANDRO COS
09/07/24	777777/77	2691750	612,51	341	4422	39228-SANDRO COS
09/07/24	777777/77	2684819	612,51	341	4422	39228-SANDRO COS
09/07/24	777777/77	2925962	77,95	341	4422	39228-SANDRO COS
09/07/24	777777/77	2713805	612,51	341	4422	39228-SANDRO COS
09/07/24	777777/77	2847892	612,51	341	4422	39228-SANDRO COS
09/07/24	777777/77	2702873	612,51	341	4422	39228-SANDRO COS
09/07/24	777777/77	2884892	612,51	341	4422	39228-SANDRO COS
10/07/24	777777/77	2902751	289,53	341	4422	39228-SANDRO COS
10/07/24	777777/77	2787996	612,51	341	4422	39228-SANDRO COS
11/07/24	777777/77	2728817	96,51	341	4422	39228-SANDRO COS
11/07/24	777777/77	2729992	612,51	341	4422	39228-SANDRO COS
11/07/24	777777/77	2807439	612,51	341	4422	39228-SANDRO COS
12/07/24	777777/77	2739996	96,51	341	4422	39228-SANDRO COS
12/07/24	777777/77	2752561	289,53	341	4422	39228-SANDRO COS
12/07/24	777777/77	2746047	204,17	341	4422	39228-SANDRO COS
08/07/24	777777/77	2601895	612,51	104	2535	39229-TEREZINHA
08/07/24	777777/77	2609067	289,53	104	2535	39229-TEREZINHA
08/07/24	777777/77	2825659	612,51	104	2535	39229-TEREZINHA
09/07/24	777777/77	2842879	96,51	104	2535	39229-TEREZINHA
09/07/24	777777/77	2933985	96,51	104	2535	39229-TEREZINHA
09/07/24	777777/77	2912997	612,51	104	2535	39229-TEREZINHA
09/07/24	777777/77	2930634	612,51	104	2535	39229-TEREZINHA
09/07/24	777777/77	2839938	612,51	104	2535	39229-TEREZINHA
09/07/24	777777/77	2891290	96,51	104	2535	39229-TEREZINHA
09/07/24	777777/77	2922042	386,04	104	2535	39229-TEREZINHA
10/07/24	777777/77	2825124	612,51	104	2535	39229-TEREZINHA
10/07/24	777777/77	2890910	289,53	104	2535	39229-TEREZINHA
10/07/24	777777/77	2960211	96,51	104	2535	39229-TEREZINHA
08/07/24	777777/77	2627892	612,51	104	2535	39230-VALERIA VA
08/07/24	777777/77	2605926	612,51	104	2535	39230-VALERIA VA
10/07/24	777777/77	2906312	77,95	104	2535	39230-VALERIA VA
12/07/24	777777/77	2649301	155,90	104	2535	39230-VALERIA VA
08/07/24	777777/77	2893379	233,85	341	4422	39231-ARIONE SOA
08/07/24	777777/77	2914669	289,53	341	4422	39231-ARIONE SOA
09/07/24	777777/77	2935613	612,51	341	4422	39231-ARIONE SOA
10/07/24	777777/77	2774242	612,51	341	4422	39231-ARIONE SOA
10/07/24	777777/77	2751234	204,17	341	4422	39231-ARIONE SOA
10/07/24	777777/77	2756291	612,51	341	4422	39231-ARIONE SOA
10/07/24	777777/77	2655153	204,17	341	4422	39231-ARIONE SOA
10/07/24	777777/77	2806365	96,51	341	4422	39231-ARIONE SOA
11/07/24	777777/77	2662069	77,95	341	4422	39231-ARIONE SOA
11/07/24	777777/77	2958923	612,51	341	4422	39231-ARIONE SOA
08/07/24	777777/77	2597342	612,51	1	3657	39233-RICARDO RI
08/07/24	777777/77	2607309	233,85	1	3657	39233-RICARDO RI
08/07/24	777777/77	2622991	289,53	1	3657	39233-RICARDO RI
08/07/24	777777/77	2607460	204,17	1	3657	39233-RICARDO RI
09/07/24	777777/77	2601020	77,95	1	3657	39233-RICARDO RI

Autenticacao: 90338a0dd08e9a8cfa4807ed41caa930 / 2119 [5.9.2.2m]

RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 06/07/24 - 12/07/24

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
09/07/24	777777/77	2593428	96,51	1	3657	39235-ROSINEI CA
09/07/24	777777/77	2620357	612,51	1	3657	39235-ROSINEI CA
09/07/24	777777/77	2629976	96,51	1	3657	39235-ROSINEI CA
10/07/24	777777/77	2734794	233,85	1	3657	39235-ROSINEI CA
10/07/24	777777/77	2773974	233,85	1	3657	39235-ROSINEI CA
10/07/24	777777/77	2821257	289,53	1	3657	39235-ROSINEI CA
10/07/24	777777/77	2714808	612,51	1	3657	39235-ROSINEI CA
10/07/24	777777/77	2717224	96,51	1	3657	39235-ROSINEI CA
10/07/24	777777/77	2665749	612,51	1	3657	39235-ROSINEI CA
11/07/24	777777/77	2739905	204,17	1	3657	39235-ROSINEI CA
11/07/24	777777/77	2797526	233,85	1	3657	39235-ROSINEI CA
11/07/24	777777/77	2726059	96,51	1	3657	39235-ROSINEI CA
11/07/24	777777/77	2729772	612,51	1	3657	39235-ROSINEI CA
11/07/24	777777/77	2818399	289,53	1	3657	39235-ROSINEI CA
11/07/24	777777/77	2762277	289,53	1	3657	39235-ROSINEI CA
11/07/24	777777/77	2713755	289,53	1	3657	39235-ROSINEI CA
11/07/24	777777/77	2796232	612,51	1	3657	39235-ROSINEI CA
11/07/24	777777/77	2798822	386,04	1	3657	39235-ROSINEI CA
11/07/24	777777/77	2851361	289,53	1	3657	39235-ROSINEI CA
08/07/24	777777/77	2914363	96,51	341	4422	39237-MARIA HELE
08/07/24	777777/77	2875815	96,51	341	4422	39237-MARIA HELE
08/07/24	777777/77	2667347	612,51	341	4422	39237-MARIA HELE
08/07/24	777777/77	2644361	289,53	341	4422	39237-MARIA HELE
09/07/24	777777/77	2614058	233,85	341	4422	39237-MARIA HELE
08/07/24	777777/77	2624170	193,02	341	4422	39239-ANA CAROLI
12/07/24	777777/77	2671540	96,51	341	4422	39239-ANA CAROLI
12/07/24	777777/77	2669569	289,53	341	4422	39239-ANA CAROLI
08/07/24	777777/77	2833587	612,51	104	2535	39240-NICE APARE
11/07/24	777777/77	2776497	233,85	104	2535	39240-NICE APARE
11/07/24	777777/77	2853120	612,51	104	2535	39240-NICE APARE
08/07/24	777777/77	2594689	96,51	341	4422	39243-VALDECI DE
08/07/24	777777/77	2813827	77,95	341	4422	39243-VALDECI DE
08/07/24	777777/77	2589804	510,42	341	4422	39243-VALDECI DE
09/07/24	777777/77	2620778	96,51	341	4422	39243-VALDECI DE
09/07/24	777777/77	2690937	289,53	341	4422	39243-VALDECI DE
09/07/24	777777/77	2666743	612,51	341	4422	39243-VALDECI DE
09/07/24	777777/77	2773816	233,85	341	4422	39243-VALDECI DE
08/07/24	777777/77	2912583	204,17	1	3657	39244-EDMUNDA PE
08/07/24	777777/77	2871043	96,51	1	3657	39244-EDMUNDA PE
08/07/24	777777/77	2674972	96,51	1	3657	39244-EDMUNDA PE
09/07/24	777777/77	2758535	612,51	1	3657	39244-EDMUNDA PE
09/07/24	777777/77	2630822	612,51	1	3657	39244-EDMUNDA PE
09/07/24	777777/77	2613905	289,53	1	3657	39244-EDMUNDA PE
09/07/24	777777/77	2790253	96,51	1	3657	39244-EDMUNDA PE
09/07/24	777777/77	2611085	155,90	1	3657	39244-EDMUNDA PE
09/07/24	777777/77	2874106	204,17	1	3657	39244-EDMUNDA PE
10/07/24	777777/77	2805335	612,51	1	3657	39244-EDMUNDA PE
09/07/24	777777/77	2686324	612,51	104	1575	39248-MARCELO DE
10/07/24	777777/77	2912045	612,51	104	1575	39248-MARCELO DE
10/07/24	777777/77	2930441	612,51	104	1575	39248-MARCELO DE
10/07/24	777777/77	2907983	204,17	104	1575	39248-MARCELO DE
10/07/24	777777/77	2711552	289,53	104	1575	39248-MARCELO DE

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RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 06/07/24 - 12/07/24

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
11/07/24	777777/77	2890790	233,85	104	1575	39248-MARCELO DE
11/07/24	777777/77	2932493	77,95	104	1575	39248-MARCELO DE
11/07/24	777777/77	2860695	233,85	104	1575	39248-MARCELO DE
11/07/24	777777/77	2726528	612,51	104	1575	39248-MARCELO DE
11/07/24	777777/77	2727216	612,51	104	1575	39248-MARCELO DE
08/07/24	777777/77	2610998	408,34	341	4422	39249-CARMEM ONO
08/07/24	777777/77	2601010	816,68	341	4422	39249-CARMEM ONO
09/07/24	777777/77	2626117	612,51	341	4422	39249-CARMEM ONO
09/07/24	777777/77	2609669	96,51	341	4422	39249-CARMEM ONO
10/07/24	777777/77	2699794	612,51	341	4422	39249-CARMEM ONO
12/07/24	777777/77	2843351	612,51	341	4422	39249-CARMEM ONO
12/07/24	777777/77	2802809	612,51	341	4422	39249-CARMEM ONO
08/07/24	777777/77	2769942	289,53	104	2535	39254-MAURO BARB
09/07/24	777777/77	2885258	289,53	104	2535	39254-MAURO BARB
09/07/24	777777/77	2873861	289,53	104	2535	39254-MAURO BARB
09/07/24	777777/77	2832854	204,17	104	2535	39254-MAURO BARB
10/07/24	777777/77	2904291	289,53	104	2535	39254-MAURO BARB
11/07/24	777777/77	2853015	612,51	104	2535	39254-MAURO BARB
11/07/24	777777/77	2857029	289,53	104	2535	39254-MAURO BARB
11/07/24	777777/77	2726151	289,53	104	2535	39254-MAURO BARB
12/07/24	777777/77	2970171	77,95	104	2535	39254-MAURO BARB
12/07/24	777777/77	2928648	204,17	104	2535	39254-MAURO BARB
12/07/24	777777/77	2889827	204,17	104	2535	39254-MAURO BARB
12/07/24	777777/77	2937182	193,02	104	2535	39254-MAURO BARB
08/07/24	777777/77	2791245	408,34	1	3657	39260-MARIA SILV
09/07/24	777777/77	2621942	612,51	1	3657	39260-MARIA SILV
09/07/24	777777/77	2601849	612,51	1	3657	39260-MARIA SILV
09/07/24	777777/77	2864933	96,51	1	3657	39260-MARIA SILV
09/07/24	777777/77	2698538	204,17	1	3657	39260-MARIA SILV
10/07/24	777777/77	2682684	289,53	1	3657	39260-MARIA SILV
10/07/24	777777/77	2657277	233,85	1	3657	39260-MARIA SILV
10/07/24	777777/77	2709209	612,51	1	3657	39260-MARIA SILV
11/07/24	777777/77	2767763	233,85	1	3657	39260-MARIA SILV
11/07/24	777777/77	2650549	96,51	1	3657	39260-MARIA SILV
11/07/24	777777/77	2647136	408,34	1	3657	39260-MARIA SILV
11/07/24	777777/77	2816010	96,51	1	3657	39260-MARIA SILV
11/07/24	777777/77	2848589	77,95	1	3657	39260-MARIA SILV
11/07/24	777777/77	2726804	96,51	1	3657	39260-MARIA SILV
11/07/24	777777/77	2852826	612,51	1	3657	39260-MARIA SILV
12/07/24	777777/77	2658754	289,53	1	3657	39260-MARIA SILV
12/07/24	777777/77	2643867	289,53	1	3657	39260-MARIA SILV
08/07/24	777777/77	2605197	204,17	341	4422	39261-RITA DE CA
08/07/24	777777/77	2745859	612,51	341	4422	39261-RITA DE CA
08/07/24	777777/77	2603930	289,53	341	4422	39261-RITA DE CA
09/07/24	777777/77	2618140	612,51	341	4422	39261-RITA DE CA
11/07/24	777777/77	2834555	612,51	341	4422	39261-RITA DE CA
11/07/24	777777/77	2645381	77,95	341	4422	39261-RITA DE CA
11/07/24	777777/77	2657862	816,68	341	4422	39261-RITA DE CA
11/07/24	777777/77	2905703	289,53	341	4422	39261-RITA DE CA
11/07/24	777777/77	2924220	612,51	341	4422	39261-RITA DE CA
11/07/24	777777/77	2887031	612,51	341	4422	39261-RITA DE CA
11/07/24	777777/77	2665939	77,95	341	4422	39261-RITA DE CA

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RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 06/07/24 - 12/07/24

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
11/07/24	777777/77	2701226	96,51	341	4422	39261-RITA DE CA
12/07/24	777777/77	2807114	233,85	341	4422	39261-RITA DE CA
12/07/24	777777/77	2607067	510,42	341	4422	39261-RITA DE CA
12/07/24	777777/77	2867749	289,53	341	4422	39261-RITA DE CA
12/07/24	777777/77	2848167	233,85	341	4422	39261-RITA DE CA
08/07/24	777777/77	2601529	204,17	1	3657	39262-HELINEIDA
09/07/24	777777/77	2631201	204,17	1	3657	39262-HELINEIDA
09/07/24	777777/77	2611161	96,51	1	3657	39262-HELINEIDA
09/07/24	777777/77	2791014	96,51	1	3657	39262-HELINEIDA
10/07/24	777777/77	2626092	96,51	1	3657	39262-HELINEIDA
11/07/24	777777/77	2657261	96,51	1	3657	39262-HELINEIDA
11/07/24	777777/77	2913115	289,53	1	3657	39262-HELINEIDA
11/07/24	777777/77	2932684	612,51	1	3657	39262-HELINEIDA
11/07/24	777777/77	2898024	289,53	1	3657	39262-HELINEIDA
11/07/24	777777/77	2960202	233,85	1	3657	39262-HELINEIDA
11/07/24	777777/77	2939690	289,53	1	3657	39262-HELINEIDA
11/07/24	777777/77	2918231	289,53	1	3657	39262-HELINEIDA
11/07/24	777777/77	2840502	612,51	1	3657	39264-ROGERIO CA
11/07/24	777777/77	2880515	233,85	1	3657	39264-ROGERIO CA
11/07/24	777777/77	2915359	612,51	1	3657	39264-ROGERIO CA
11/07/24	777777/77	2896757	289,53	1	3657	39264-ROGERIO CA
12/07/24	777777/77	2907134	289,53	1	3657	39264-ROGERIO CA
08/07/24	777777/77	2860841	204,17	104	2535	39265-KELSEN FAL
08/07/24	777777/77	2935918	96,51	104	2535	39266-CLAUDIO RI
08/07/24	777777/77	2893379	233,85	104	2535	39266-CLAUDIO RI
08/07/24	777777/77	2914669	289,53	104	2535	39266-CLAUDIO RI
09/07/24	777777/77	2935613	612,51	104	2535	39266-CLAUDIO RI
09/07/24	777777/77	2918841	612,51	104	2535	39266-CLAUDIO RI
10/07/24	777777/77	2951718	204,17	104	2535	39266-CLAUDIO RI
10/07/24	777777/77	2774242	612,51	104	2535	39266-CLAUDIO RI
10/07/24	777777/77	2756291	612,51	104	2535	39266-CLAUDIO RI
11/07/24	777777/77	2958923	612,51	104	2535	39266-CLAUDIO RI
12/07/24	777777/77	2965346	96,51	104	2535	39266-CLAUDIO RI
08/07/24	777777/77	2701091	77,95	341	4422	39267-PAULINO AN
09/07/24	777777/77	2686324	612,51	341	4422	39267-PAULINO AN
10/07/24	777777/77	2912045	612,51	341	4422	39267-PAULINO AN
10/07/24	777777/77	2930441	612,51	341	4422	39267-PAULINO AN
10/07/24	777777/77	2702792	204,17	341	4422	39267-PAULINO AN
10/07/24	777777/77	2711552	289,53	341	4422	39267-PAULINO AN
10/07/24	777777/77	2715828	96,51	341	4422	39267-PAULINO AN
11/07/24	777777/77	2890790	233,85	341	4422	39267-PAULINO AN
11/07/24	777777/77	2726528	612,51	341	4422	39267-PAULINO AN
11/07/24	777777/77	2727216	612,51	341	4422	39267-PAULINO AN
11/07/24	777777/77	2731121	612,51	341	4422	39267-PAULINO AN
09/07/24	777777/77	2892389	612,51	1	3657	39269-DEISE ELIZ
09/07/24	777777/77	2913409	612,51	1	3657	39269-DEISE ELIZ
11/07/24	777777/77	2949227	612,51	1	3657	39269-DEISE ELIZ
11/07/24	777777/77	2930671	289,53	1	3657	39269-DEISE ELIZ
08/07/24	777777/77	2585456	612,51	341	4422	39270-SEBASTIAO
09/07/24	777777/77	2613760	612,51	341	4422	39270-SEBASTIAO
10/07/24	777777/77	2818462	289,53	341	4422	39270-SEBASTIAO
10/07/24	777777/77	2799171	96,51	341	4422	39270-SEBASTIAO

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RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 06/07/24 - 12/07/24

dt.envio	nr.ordem	nr.mand	valor	cred	bco	agen	conta
10/07/24	777777/77	2740820	204,17	341	4422	39270	SEBASTIAO
10/07/24	777777/77	2796378	289,53	341	4422	39270	SEBASTIAO
10/07/24	777777/77	2836491	612,51	341	4422	39270	SEBASTIAO
10/07/24	777777/77	2837804	77,95	341	4422	39270	SEBASTIAO
10/07/24	777777/77	2702708	612,51	341	4422	39270	SEBASTIAO
12/07/24	777777/77	2649945	289,53	341	4422	39270	SEBASTIAO
12/07/24	777777/77	2663328	612,51	341	4422	39270	SEBASTIAO
12/07/24	777777/77	2673531	612,51	341	4422	39270	SEBASTIAO
08/07/24	777777/77	2893875	612,51	341	4422	39272	IACI NUNES
08/07/24	777777/77	2899298	233,85	341	4422	39272	IACI NUNES
08/07/24	777777/77	2812175	96,51	341	4422	39272	IACI NUNES
08/07/24	777777/77	2845891	612,51	341	4422	39272	IACI NUNES
08/07/24	777777/77	2836948	233,85	341	4422	39272	IACI NUNES
09/07/24	777777/77	2922958	96,51	341	4422	39272	IACI NUNES
11/07/24	777777/77	2858542	204,17	341	4422	39272	IACI NUNES
11/07/24	777777/77	2913303	96,51	341	4422	39272	IACI NUNES
11/07/24	777777/77	2926417	233,85	341	4422	39272	IACI NUNES
11/07/24	777777/77	2769718	612,51	341	4422	39272	IACI NUNES
09/07/24	777777/77	2825022	289,53	341	4422	39274	ANDREA DE
09/07/24	777777/77	2839936	612,51	341	4422	39274	ANDREA DE
09/07/24	777777/77	2879214	612,51	341	4422	39274	ANDREA DE
09/07/24	777777/77	2735278	233,85	341	4422	39274	ANDREA DE
10/07/24	777777/77	2816242	510,42	341	4422	39274	ANDREA DE
10/07/24	777777/77	2611543	204,17	341	4422	39274	ANDREA DE
12/07/24	777777/77	2936753	204,17	341	4422	39274	ANDREA DE
12/07/24	777777/77	2670485	289,53	341	4422	39274	ANDREA DE
09/07/24	777777/77	2923780	77,95	341	4422	39275	ELENICE FA
09/07/24	777777/77	2896945	96,51	341	4422	39275	ELENICE FA
09/07/24	777777/77	2924619	96,51	341	4422	39275	ELENICE FA
09/07/24	777777/77	2887992	204,17	341	4422	39275	ELENICE FA
11/07/24	777777/77	2938169	289,53	341	4422	39275	ELENICE FA
11/07/24	777777/77	2958594	612,51	341	4422	39275	ELENICE FA
11/07/24	777777/77	2917443	96,51	341	4422	39275	ELENICE FA
12/07/24	777777/77	2938888	96,51	341	4422	39275	ELENICE FA
12/07/24	777777/77	2814272	289,53	341	4422	39275	ELENICE FA
08/07/24	777777/77	2830066	612,51	341	4422	39276	JUAREZ DA
08/07/24	777777/77	2833587	612,51	341	4422	39276	JUAREZ DA
09/07/24	777777/77	2691750	612,51	341	4422	39276	JUAREZ DA
09/07/24	777777/77	2684819	612,51	341	4422	39276	JUAREZ DA
09/07/24	777777/77	2713805	612,51	341	4422	39276	JUAREZ DA
09/07/24	777777/77	2943405	204,17	341	4422	39276	JUAREZ DA
09/07/24	777777/77	2847892	612,51	341	4422	39276	JUAREZ DA
09/07/24	777777/77	2927951	96,51	341	4422	39276	JUAREZ DA
09/07/24	777777/77	2929788	155,90	341	4422	39276	JUAREZ DA
09/07/24	777777/77	2884892	612,51	341	4422	39276	JUAREZ DA
10/07/24	777777/77	2902751	289,53	341	4422	39276	JUAREZ DA
10/07/24	777777/77	2787996	612,51	341	4422	39276	JUAREZ DA
11/07/24	777777/77	2729992	612,51	341	4422	39276	JUAREZ DA
11/07/24	777777/77	2807439	612,51	341	4422	39276	JUAREZ DA
11/07/24	777777/77	2776497	233,85	341	4422	39276	JUAREZ DA
11/07/24	777777/77	2853120	612,51	341	4422	39276	JUAREZ DA
11/07/24	777777/77	2955801	96,51	341	4422	39276	JUAREZ DA

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RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 06/07/24 - 12/07/24

dt.envio	nr.ordem	nr.mand	valor	cred	bco	agen	conta
12/07/24	777777/77	2752561	289,53	341	4422	39276	JUAREZ DA
08/07/24	777777/77	2736165	408,34	341	4422	39280	DIVINO LOP
08/07/24	777777/77	2591058	289,53	341	4422	39280	DIVINO LOP
08/07/24	777777/77	2611762	96,51	341	4422	39280	DIVINO LOP
08/07/24	777777/77	2628901	289,53	341	4422	39280	DIVINO LOP
08/07/24	777777/77	2712692	612,51	341	4422	39280	DIVINO LOP
08/07/24	777777/77	2856682	612,51	341	4422	39280	DIVINO LOP
09/07/24	777777/77	2611194	289,53	341	4422	39280	DIVINO LOP
09/07/24	777777/77	2601114	77,95	341	4422	39280	DIVINO LOP
09/07/24	777777/77	2615641	289,53	341	4422	39280	DIVINO LOP
11/07/24	777777/77	2820316	612,51	341	4422	39280	DIVINO LOP
12/07/24	777777/77	2644420	289,53	341	4422	39280	DIVINO LOP
12/07/24	777777/77	2672332	77,95	341	4422	39280	DIVINO LOP
09/07/24	777777/77	2652300	289,53	341	4422	39283	ELIANE MIR
10/07/24	777777/77	2676918	612,51	341	4422	39283	ELIANE MIR
10/07/24	777777/77	2702945	289,53	341	4422	39283	ELIANE MIR
10/07/24	777777/77	2675070	612,51	341	4422	39283	ELIANE MIR
10/07/24	777777/77	2693601	77,95	341	4422	39283	ELIANE MIR
10/07/24	777777/77	2917581	204,17	341	4422	39283	ELIANE MIR
10/07/24	777777/77	2657068	96,51	341	4422	39283	ELIANE MIR
10/07/24	777777/77	2695691	204,17	341	4422	39283	ELIANE MIR
10/07/24	777777/77	2690837	612,51	341	4422	39283	ELIANE MIR
10/07/24	777777/77	2713831	612,51	341	4422	39283	ELIANE MIR
11/07/24	777777/77	2844653	96,51	341	4422	39283	ELIANE MIR
11/07/24	777777/77	2711278	77,95	341	4422	39283	ELIANE MIR
11/07/24	777777/77	2702958	96,51	341	4422	39283	ELIANE MIR
11/07/24	777777/77	2721010	289,53	341	4422	39283	ELIANE MIR
11/07/24	777777/77	2759860	289,53	341	4422	39283	ELIANE MIR
11/07/24	777777/77	2753911	289,53	341	4422	39283	ELIANE MIR
11/07/24	777777/77	2728014	289,53	341	4422	39283	ELIANE MIR
11/07/24	777777/77	2759509	233,85	341	4422	39283	ELIANE MIR
11/07/24	777777/77	2731006	289,53	341	4422	39283	ELIANE MIR
12/07/24	777777/77	2723907	96,51	341	4422	39283	ELIANE MIR
12/07/24	777777/77	2743669	233,85	341	4422	39283	ELIANE MIR
09/07/24	777777/77	2787759	96,51	1	3657	39288	ROSEMEIRE
09/07/24	777777/77	2824924	204,17	1	3657	39288	ROSEMEIRE
10/07/24	777777/77	2922008	96,51	1	3657	39288	ROSEMEIRE
11/07/24	777777/77	2840104	96,51	1	3657	39288	ROSEMEIRE
12/07/24	777777/77	2867362	96,51	1	3657	39288	ROSEMEIRE
12/07/24	777777/77	2969075	77,95	1	3657	39288	ROSEMEIRE
12/07/24	777777/77	2892192	96,51	1	3657	39288	ROSEMEIRE
12/07/24	777777/77	2854901	204,17	1	3657	39288	ROSEMEIRE
12/07/24	777777/77	2644420	289,53	1	3657	39288	ROSEMEIRE
08/07/24	777777/77	2585456	612,51	1	3657	39294	CLAUDIO TI
08/07/24	777777/77	2611674	408,34	1	3657	39294	CLAUDIO TI
09/07/24	777777/77	2613760	612,51	1	3657	39294	CLAUDIO TI
12/07/24	777777/77	2649945	289,53	1	3657	39294	CLAUDIO TI
12/07/24	777777/77	2663328	612,51	1	3657	39294	CLAUDIO TI
12/07/24	777777/77	2673531	612,51	1	3657	39294	CLAUDIO TI
09/07/24	777777/77	2601958	612,51	1	3657	39295	ANNA PAULA
09/07/24	777777/77	2610271	233,85	1	3657	39295	ANNA PAULA
09/07/24	777777/77	2697259	289,53	1	3657	39295	ANNA PAULA

Autenticacao: 90338a0dd08e9a8cfa4807ed41caa930 / 2119 [5.9.2.2m]

RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 06/07/24 - 12/07/24

dt.envio	nr.ordem	nr.mand	valor	cred	bco	agen	conta
08/07/24	777777/77	2736165	408,34	341	4422	39296-SILVANA	GO
08/07/24	777777/77	2591058	289,53	341	4422	39296-SILVANA	GO
08/07/24	777777/77	2628901	289,53	341	4422	39296-SILVANA	GO
08/07/24	777777/77	2712692	612,51	341	4422	39296-SILVANA	GO
08/07/24	777777/77	2856682	612,51	341	4422	39296-SILVANA	GO
09/07/24	777777/77	2606831	77,95	341	4422	39296-SILVANA	GO
09/07/24	777777/77	2611194	289,53	341	4422	39296-SILVANA	GO
11/07/24	777777/77	2820316	612,51	341	4422	39296-SILVANA	GO
12/07/24	777777/77	2647563	204,17	341	4422	39296-SILVANA	GO
08/07/24	777777/77	2591891	612,51	1	3657	39298-EDIMILSON	
09/07/24	777777/77	2611081	77,95	1	3657	39298-EDIMILSON	
09/07/24	777777/77	2620205	612,51	1	3657	39298-EDIMILSON	
09/07/24	777777/77	2629121	612,51	1	3657	39298-EDIMILSON	
09/07/24	777777/77	2611256	233,85	1	3657	39298-EDIMILSON	
09/07/24	777777/77	2924430	77,95	1	3657	39298-EDIMILSON	
09/07/24	777777/77	2922446	77,95	1	3657	39298-EDIMILSON	
10/07/24	777777/77	2702663	612,51	1	3657	39298-EDIMILSON	
08/07/24	777777/77	2595573	289,53	1	3657	39299-IVO OLIVEI	
08/07/24	777777/77	2524225	194,88	1	3657	39299-IVO OLIVEI	
09/07/24	777777/77	2614181	233,85	1	3657	39299-IVO OLIVEI	
09/07/24	777777/77	2632332	204,17	1	3657	39299-IVO OLIVEI	
09/07/24	777777/77	2629948	289,53	1	3657	39299-IVO OLIVEI	
10/07/24	777777/77	2734845	612,51	341	4422	39392-CARLOS	EDU
10/07/24	777777/77	2783112	233,85	341	4422	39392-CARLOS	EDU
10/07/24	777777/77	2773516	289,53	341	4422	39392-CARLOS	EDU
10/07/24	777777/77	2821398	233,85	341	4422	39392-CARLOS	EDU
10/07/24	777777/77	2736880	289,53	341	4422	39392-CARLOS	EDU
10/07/24	777777/77	2776985	612,51	341	4422	39392-CARLOS	EDU
10/07/24	777777/77	2750120	289,53	341	4422	39392-CARLOS	EDU
10/07/24	777777/77	2795320	289,53	341	4422	39392-CARLOS	EDU
10/07/24	777777/77	2800932	289,53	341	4422	39392-CARLOS	EDU
10/07/24	777777/77	2818462	289,53	341	4422	39392-CARLOS	EDU
10/07/24	777777/77	2796378	289,53	341	4422	39392-CARLOS	EDU
10/07/24	777777/77	2836491	612,51	341	4422	39392-CARLOS	EDU
10/07/24	777777/77	2927132	204,17	104	2535	39394-VERA LUCIA	
10/07/24	777777/77	2734845	612,51	104	2535	39394-VERA LUCIA	
10/07/24	777777/77	2783112	233,85	104	2535	39394-VERA LUCIA	
10/07/24	777777/77	2773516	289,53	104	2535	39394-VERA LUCIA	
10/07/24	777777/77	2821398	233,85	104	2535	39394-VERA LUCIA	
10/07/24	777777/77	2822759	96,51	104	2535	39394-VERA LUCIA	
10/07/24	777777/77	2765264	96,51	104	2535	39394-VERA LUCIA	
10/07/24	777777/77	2807034	96,51	104	2535	39394-VERA LUCIA	
10/07/24	777777/77	2746072	204,17	104	2535	39394-VERA LUCIA	
09/07/24	777777/77	2617110	612,51	1	3657	39397-LILIAN LOP	
09/07/24	777777/77	2655259	233,85	1	3657	39397-LILIAN LOP	
09/07/24	777777/77	2677087	612,51	1	3657	39397-LILIAN LOP	
12/07/24	777777/77	2660169	96,51	1	3657	39397-LILIAN LOP	
12/07/24	777777/77	2762419	289,53	1	3657	39397-LILIAN LOP	
08/07/24	777777/77	2601895	612,51	104	2535	39398-ANDREIA PE	
08/07/24	777777/77	2609067	289,53	104	2535	39398-ANDREIA PE	
08/07/24	777777/77	2825659	612,51	104	2535	39398-ANDREIA PE	
09/07/24	777777/77	2912997	612,51	104	2535	39398-ANDREIA PE	

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RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 06/07/24 - 12/07/24

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
09/07/24	777777/77	2930634	612,51	104	2535	39398-ANDREIA PE
09/07/24	777777/77	2839938	612,51	104	2535	39398-ANDREIA PE
10/07/24	777777/77	2825124	612,51	104	2535	39398-ANDREIA PE
10/07/24	777777/77	2890910	289,53	104	2535	39398-ANDREIA PE
12/07/24	777777/77	2830907	204,17	104	2535	39398-ANDREIA PE
12/07/24	777777/77	2922754	96,51	104	2535	39398-ANDREIA PE
12/07/24	777777/77	2859586	204,17	104	2535	39398-ANDREIA PE
12/07/24	777777/77	2868937	1020,85	104	2535	39398-ANDREIA PE
12/07/24	777777/77	2881283	96,51	104	2535	39398-ANDREIA PE
12/07/24	777777/77	2806127	204,17	104	2535	39398-ANDREIA PE
12/07/24	777777/77	2868919	77,95	104	2535	39398-ANDREIA PE
12/07/24	777777/77	2823846	233,85	104	2535	39398-ANDREIA PE
12/07/24	777777/77	2787014	289,53	104	2535	39398-ANDREIA PE
08/07/24	777777/77	2607895	233,85	341	4422	39399-ARILDO MAT
08/07/24	777777/77	2880979	289,53	341	4422	39399-ARILDO MAT
09/07/24	777777/77	2625782	612,51	341	4422	39399-ARILDO MAT
11/07/24	777777/77	2934759	289,53	341	4422	39399-ARILDO MAT
11/07/24	777777/77	2895932	233,85	341	4422	39399-ARILDO MAT
11/07/24	777777/77	2656977	204,17	341	4422	39399-ARILDO MAT
11/07/24	777777/77	2672913	96,51	341	4422	39399-ARILDO MAT
11/07/24	777777/77	2707555	77,95	341	4422	39399-ARILDO MAT
11/07/24	777777/77	2760778	233,85	341	4422	39399-ARILDO MAT
12/07/24	777777/77	2956691	612,51	341	4422	39399-ARILDO MAT
08/07/24	777777/77	2916482	96,51	341	4422	39400-CECILIA MA
09/07/24	777777/77	2910222	96,51	341	4422	39400-CECILIA MA
09/07/24	777777/77	2881490	193,02	341	4422	39400-CECILIA MA
10/07/24	777777/77	2935920	96,51	341	4422	39400-CECILIA MA
11/07/24	777777/77	2840502	612,51	341	4422	39400-CECILIA MA
11/07/24	777777/77	2880515	233,85	341	4422	39400-CECILIA MA
11/07/24	777777/77	2965175	96,51	341	4422	39400-CECILIA MA
11/07/24	777777/77	2915359	612,51	341	4422	39400-CECILIA MA
11/07/24	777777/77	2896757	289,53	341	4422	39400-CECILIA MA
12/07/24	777777/77	2907134	289,53	341	4422	39400-CECILIA MA
08/07/24	777777/77	2602452	612,51	1	3657	39403-FLAVIA BRA
09/07/24	777777/77	2650013	289,53	1	3657	39403-FLAVIA BRA
09/07/24	777777/77	2657264	96,51	1	3657	39403-FLAVIA BRA
09/07/24	777777/77	2623831	204,17	1	3657	39403-FLAVIA BRA
09/07/24	777777/77	2630223	96,51	1	3657	39403-FLAVIA BRA
09/07/24	777777/77	2613755	612,51	1	3657	39403-FLAVIA BRA
11/07/24	777777/77	2718485	612,51	1	3657	39403-FLAVIA BRA
11/07/24	777777/77	2758053	289,53	1	3657	39403-FLAVIA BRA
11/07/24	777777/77	2665894	289,53	1	3657	39403-FLAVIA BRA
08/07/24	777777/77	2515290	144,76	756	3348	39404-FRANC BATI
08/07/24	777777/77	2548240	96,51	756	3348	39404-FRANC BATI
09/07/24	777777/77	2622987	289,53	756	3348	39404-FRANC BATI
08/07/24	777777/77	2745859	612,51	1	3657	39405-ISABELLA D
08/07/24	777777/77	2884384	96,51	1	3657	39405-ISABELLA D
08/07/24	777777/77	2831062	289,53	1	3657	39405-ISABELLA D
08/07/24	777777/77	2807128	289,53	1	3657	39405-ISABELLA D
09/07/24	777777/77	2829901	233,85	1	3657	39405-ISABELLA D
09/07/24	777777/77	2940428	204,17	1	3657	39405-ISABELLA D
09/07/24	777777/77	2867743	233,85	1	3657	39405-ISABELLA D

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RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 06/07/24 - 12/07/24

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
09/07/24	777777/77	2881016	510,42	1	3657	39405-ISABELLA D
09/07/24	777777/77	2623919	482,55	1	3657	39405-ISABELLA D
09/07/24	777777/77	2936351	193,02	1	3657	39405-ISABELLA D
09/07/24	777777/77	2898379	96,51	1	3657	39405-ISABELLA D
09/07/24	777777/77	2923749	96,51	1	3657	39405-ISABELLA D
11/07/24	777777/77	2926805	289,53	1	3657	39405-ISABELLA D
12/07/24	777777/77	2807114	233,85	1	3657	39405-ISABELLA D
12/07/24	777777/77	2707129	1020,85	1	3657	39405-ISABELLA D
12/07/24	777777/77	2787806	612,51	1	3657	39405-ISABELLA D
12/07/24	777777/77	2873291	77,95	1	3657	39405-ISABELLA D
12/07/24	777777/77	2867749	289,53	1	3657	39405-ISABELLA D
12/07/24	777777/77	2848167	233,85	1	3657	39405-ISABELLA D
09/07/24	777777/77	2617110	612,51	104	2535	39406-JOSE ALMEI
09/07/24	777777/77	2655259	233,85	104	2535	39406-JOSE ALMEI
09/07/24	777777/77	2677087	612,51	104	2535	39406-JOSE ALMEI
09/07/24	777777/77	2629169	289,53	104	2535	39406-JOSE ALMEI
09/07/24	777777/77	2900407	96,51	104	2535	39406-JOSE ALMEI
09/07/24	777777/77	2601066	612,51	104	2535	39406-JOSE ALMEI
09/07/24	777777/77	2770040	233,85	104	2535	39406-JOSE ALMEI
09/07/24	777777/77	2885373	612,51	104	2535	39406-JOSE ALMEI
09/07/24	777777/77	2817023	612,51	104	2535	39406-JOSE ALMEI
09/07/24	777777/77	2660087	233,85	104	2535	39406-JOSE ALMEI
09/07/24	777777/77	2790613	612,51	104	2535	39406-JOSE ALMEI
09/07/24	777777/77	2685892	612,51	104	2535	39406-JOSE ALMEI
09/07/24	777777/77	2796782	612,51	104	2535	39406-JOSE ALMEI
09/07/24	777777/77	2615507	289,53	104	2535	39406-JOSE ALMEI
09/07/24	777777/77	2944219	96,51	104	2535	39406-JOSE ALMEI
09/07/24	777777/77	2697794	204,17	104	2535	39406-JOSE ALMEI
09/07/24	777777/77	2630517	311,80	104	2535	39406-JOSE ALMEI
12/07/24	777777/77	2644037	289,53	104	2535	39406-JOSE ALMEI
12/07/24	777777/77	2667054	289,53	104	2535	39406-JOSE ALMEI
12/07/24	777777/77	2661154	289,53	104	2535	39406-JOSE ALMEI
12/07/24	777777/77	2660169	96,51	104	2535	39406-JOSE ALMEI
12/07/24	777777/77	2762419	289,53	104	2535	39406-JOSE ALMEI
12/07/24	777777/77	2666085	96,51	104	2535	39406-JOSE ALMEI
09/07/24	777777/77	2601958	612,51	1	3657	39408-JULIANA RO
09/07/24	777777/77	2610271	233,85	1	3657	39408-JULIANA RO
09/07/24	777777/77	2697259	289,53	1	3657	39408-JULIANA RO
10/07/24	777777/77	2814362	96,51	1	3657	39408-JULIANA RO
10/07/24	777777/77	2831356	96,51	1	3657	39408-JULIANA RO
10/07/24	777777/77	2956031	96,51	1	3657	39408-JULIANA RO
10/07/24	777777/77	2958628	96,51	1	3657	39408-JULIANA RO
11/07/24	777777/77	2659477	408,34	1	3657	39408-JULIANA RO
12/07/24	777777/77	2756126	96,51	1	3657	39408-JULIANA RO
08/07/24	777777/77	2820609	510,42	1	3657	39409-JURAILSON
08/07/24	777777/77	2598121	233,85	1	3657	39409-JURAILSON
08/07/24	777777/77	2903951	96,51	1	3657	39409-JURAILSON
09/07/24	777777/77	2693736	612,51	1	3657	39409-JURAILSON
09/07/24	777777/77	2743693	612,51	1	3657	39409-JURAILSON
09/07/24	777777/77	2782464	612,51	1	3657	39409-JURAILSON
09/07/24	777777/77	2602999	612,51	1	3657	39409-JURAILSON
09/07/24	777777/77	2606589	289,53	1	3657	39409-JURAILSON

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RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 06/07/24 - 12/07/24

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
09/07/24	777777/77	2846806	289,53	1	3657	39409-JURAILSON
09/07/24	777777/77	2619164	289,53	1	3657	39409-JURAILSON
09/07/24	777777/77	2603965	612,51	1	3657	39409-JURAILSON
09/07/24	777777/77	2720056	612,51	1	3657	39409-JURAILSON
09/07/24	777777/77	2603241	233,85	1	3657	39409-JURAILSON
09/07/24	777777/77	2611489	96,51	1	3657	39409-JURAILSON
09/07/24	777777/77	2624675	289,53	1	3657	39409-JURAILSON
09/07/24	777777/77	2602035	241,28	1	3657	39409-JURAILSON
10/07/24	777777/77	2624773	233,85	1	3657	39409-JURAILSON
10/07/24	777777/77	2602240	612,51	1	3657	39409-JURAILSON
10/07/24	777777/77	2616818	204,17	1	3657	39409-JURAILSON
10/07/24	777777/77	2745894	510,42	1	3657	39409-JURAILSON
10/07/24	777777/77	2604645	241,28	1	3657	39409-JURAILSON
10/07/24	777777/77	2836162	612,51	1	3657	39409-JURAILSON
10/07/24	777777/77	2818312	612,51	1	3657	39409-JURAILSON
10/07/24	777777/77	2752162	612,51	1	3657	39409-JURAILSON
10/07/24	777777/77	2688617	612,51	1	3657	39409-JURAILSON
10/07/24	777777/77	2855496	289,53	1	3657	39409-JURAILSON
10/07/24	777777/77	2874269	612,51	1	3657	39409-JURAILSON
12/07/24	777777/77	2644140	38,98	1	3657	39409-JURAILSON
12/07/24	777777/77	2644860	612,51	1	3657	39409-JURAILSON
10/07/24	777777/77	2662199	77,95	341	4345	39411-MARIA DAS
08/07/24	777777/77	2667347	612,51	1	3657	39413-RICARDO JA
08/07/24	777777/77	2644361	289,53	1	3657	39413-RICARDO JA
08/07/24	777777/77	2622495	193,02	1	3657	39413-RICARDO JA
09/07/24	777777/77	2618244	77,95	104	2535	39414-ROSARIA FL
09/07/24	777777/77	2780401	77,95	104	2535	39414-ROSARIA FL
09/07/24	777777/77	2603241	233,85	104	2535	39414-ROSARIA FL
09/07/24	777777/77	2717022	77,95	104	2535	39414-ROSARIA FL
10/07/24	777777/77	2745894	510,42	104	2535	39414-ROSARIA FL
10/07/24	777777/77	2836162	612,51	104	2535	39414-ROSARIA FL
10/07/24	777777/77	2818312	612,51	104	2535	39414-ROSARIA FL
10/07/24	777777/77	2752162	612,51	104	2535	39414-ROSARIA FL
10/07/24	777777/77	2688617	612,51	104	2535	39414-ROSARIA FL
10/07/24	777777/77	2855496	289,53	104	2535	39414-ROSARIA FL
10/07/24	777777/77	2874269	612,51	104	2535	39414-ROSARIA FL
09/07/24	777777/77	2618482	204,17	1	3657	39415-ROZANA EMI
09/07/24	777777/77	2623980	612,51	1	3657	39415-ROZANA EMI
09/07/24	777777/77	2629621	102,08	1	3657	39415-ROZANA EMI
10/07/24	777777/77	2653472	510,42	1	3657	39415-ROZANA EMI
08/07/24	777777/77	2594839	77,95	341	4422	39416-SIMONE CRI
09/07/24	777777/77	2865111	96,51	341	4422	39416-SIMONE CRI
09/07/24	777777/77	2780644	96,51	341	4422	39416-SIMONE CRI
09/07/24	777777/77	2772144	289,53	341	4422	39416-SIMONE CRI
09/07/24	777777/77	2796384	289,53	341	4422	39416-SIMONE CRI
09/07/24	777777/77	2854524	77,95	341	4422	39416-SIMONE CRI
09/07/24	777777/77	2919283	96,51	341	4422	39416-SIMONE CRI
09/07/24	777777/77	2852945	96,51	341	4422	39416-SIMONE CRI
09/07/24	777777/77	2759582	96,51	341	4422	39416-SIMONE CRI
09/07/24	777777/77	2857305	612,51	341	4422	39416-SIMONE CRI
09/07/24	777777/77	2652300	289,53	341	4422	39417-SUELENE GO
10/07/24	777777/77	2676918	612,51	341	4422	39417-SUELENE GO

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RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 06/07/24 - 12/07/24

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
10/07/24	777777/77	2702945	289,53	341	4422	39417-SUELENE GO
10/07/24	777777/77	2675070	612,51	341	4422	39417-SUELENE GO
10/07/24	777777/77	2863310	96,51	341	4422	39417-SUELENE GO
10/07/24	777777/77	2690837	612,51	341	4422	39417-SUELENE GO
10/07/24	777777/77	2713831	612,51	341	4422	39417-SUELENE GO
11/07/24	777777/77	2721010	289,53	341	4422	39417-SUELENE GO
11/07/24	777777/77	2753911	289,53	341	4422	39417-SUELENE GO
11/07/24	777777/77	2728014	289,53	341	4422	39417-SUELENE GO
11/07/24	777777/77	2759509	233,85	341	4422	39417-SUELENE GO
11/07/24	777777/77	2731006	289,53	341	4422	39417-SUELENE GO
12/07/24	777777/77	2743669	233,85	341	4422	39417-SUELENE GO
08/07/24	777777/77	2812028	77,95	104	2535	39418-TALITA ALV
09/07/24	777777/77	2892449	612,51	104	2535	39418-TALITA ALV
09/07/24	777777/77	2800252	289,53	104	2535	39418-TALITA ALV
09/07/24	777777/77	2879634	612,51	104	2535	39418-TALITA ALV
09/07/24	777777/77	2898253	612,51	104	2535	39418-TALITA ALV
09/07/24	777777/77	2857386	612,51	104	2535	39418-TALITA ALV
09/07/24	777777/77	2908156	612,51	104	2535	39418-TALITA ALV
10/07/24	777777/77	2840005	612,51	104	2535	39418-TALITA ALV
10/07/24	777777/77	2825395	233,85	104	2535	39418-TALITA ALV
10/07/24	777777/77	2926807	612,51	104	2535	39418-TALITA ALV
11/07/24	777777/77	2905924	77,95	104	2535	39418-TALITA ALV
11/07/24	777777/77	2714752	204,17	104	2535	39418-TALITA ALV
11/07/24	777777/77	2931870	96,51	104	2535	39418-TALITA ALV
11/07/24	777777/77	2729098	204,17	104	2535	39418-TALITA ALV
12/07/24	777777/77	2956406	233,85	104	2535	39418-TALITA ALV
12/07/24	777777/77	2695911	233,85	104	2535	39418-TALITA ALV
08/07/24	777777/77	2595144	96,51	1	3657	39419-VALDIVINO
08/07/24	777777/77	2591891	612,51	1	3657	39419-VALDIVINO
09/07/24	777777/77	2865230	96,51	1	3657	39419-VALDIVINO
09/07/24	777777/77	2620357	612,51	1	3657	39419-VALDIVINO
09/07/24	777777/77	2629121	612,51	1	3657	39419-VALDIVINO
09/07/24	777777/77	2607753	233,85	1	3657	39419-VALDIVINO
09/07/24	777777/77	2611256	233,85	1	3657	39419-VALDIVINO
09/07/24	777777/77	2815180	77,95	1	3657	39419-VALDIVINO
10/07/24	777777/77	2702663	612,51	1	3657	39419-VALDIVINO
10/07/24	777777/77	2685532	96,51	1	3657	39419-VALDIVINO
10/07/24	777777/77	2734794	233,85	1	3657	39419-VALDIVINO
10/07/24	777777/77	2773974	233,85	1	3657	39419-VALDIVINO
10/07/24	777777/77	2821257	289,53	1	3657	39419-VALDIVINO
10/07/24	777777/77	2714808	612,51	1	3657	39419-VALDIVINO
10/07/24	777777/77	2754083	96,51	1	3657	39419-VALDIVINO
10/07/24	777777/77	2648502	77,95	1	3657	39419-VALDIVINO
10/07/24	777777/77	2745979	193,02	1	3657	39419-VALDIVINO
10/07/24	777777/77	2747256	204,17	1	3657	39419-VALDIVINO
10/07/24	777777/77	2665749	612,51	1	3657	39419-VALDIVINO
11/07/24	777777/77	2797526	233,85	1	3657	39419-VALDIVINO
11/07/24	777777/77	2729772	612,51	1	3657	39419-VALDIVINO
11/07/24	777777/77	2818399	289,53	1	3657	39419-VALDIVINO
11/07/24	777777/77	2762277	289,53	1	3657	39419-VALDIVINO
11/07/24	777777/77	2713755	289,53	1	3657	39419-VALDIVINO
11/07/24	777777/77	2796232	612,51	1	3657	39419-VALDIVINO

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RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 06/07/24 - 12/07/24

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
08/07/24	777777/77	2620661	77,95	104	2535	39420-VICTOR GAD
09/07/24	777777/77	2865357	77,95	104	2535	39420-VICTOR GAD
09/07/24	777777/77	2889335	155,90	104	2535	39420-VICTOR GAD
09/07/24	777777/77	2703212	289,53	104	2535	39420-VICTOR GAD
10/07/24	777777/77	2643778	233,85	104	2535	39420-VICTOR GAD
10/07/24	777777/77	2665925	289,53	104	2535	39420-VICTOR GAD
10/07/24	777777/77	2696021	289,53	104	2535	39420-VICTOR GAD
10/07/24	777777/77	2662171	612,51	104	2535	39420-VICTOR GAD
08/07/24	777777/77	2796646	612,51	1	3657	39421-VILMA NETO
08/07/24	777777/77	2822337	233,85	1	3657	39421-VILMA NETO
08/07/24	777777/77	2837695	612,51	1	3657	39421-VILMA NETO
09/07/24	777777/77	2730789	96,51	1	3657	39421-VILMA NETO
09/07/24	777777/77	2859091	193,02	1	3657	39421-VILMA NETO
10/07/24	777777/77	2747769	204,17	1	3657	39421-VILMA NETO
10/07/24	777777/77	2878997	289,53	1	3657	39421-VILMA NETO
09/07/24	777777/77	2820937	96,51	1	3657	39422-WALKIRIA C
09/07/24	777777/77	2668163	204,17	1	3657	39422-WALKIRIA C
09/07/24	777777/77	2607081	289,53	341	4422	39423-YANA DE FA
09/07/24	777777/77	2863721	96,51	341	4422	39423-YANA DE FA
09/07/24	777777/77	2668164	233,85	341	4422	39423-YANA DE FA
10/07/24	777777/77	2797030	233,85	341	4422	39423-YANA DE FA
10/07/24	777777/77	2662146	233,85	341	4422	39423-YANA DE FA
09/07/24	777777/77	2650013	289,53	1	3657	39426-CRISTINA M
09/07/24	777777/77	2656738	96,51	1	3657	39426-CRISTINA M
11/07/24	777777/77	2736144	204,17	1	3657	39426-CRISTINA M
11/07/24	777777/77	2718485	612,51	1	3657	39426-CRISTINA M
11/07/24	777777/77	2758053	289,53	1	3657	39426-CRISTINA M
11/07/24	777777/77	2665894	289,53	1	3657	39426-CRISTINA M
11/07/24	777777/77	2724831	204,17	1	3657	39426-CRISTINA M
11/07/24	777777/77	2693898	155,90	1	3657	39426-CRISTINA M
12/07/24	777777/77	2709609	204,17	1	3657	39426-CRISTINA M
08/07/24	777777/77	2592182	96,51	341	4422	39431-ROQUISMAR
09/07/24	777777/77	2629169	289,53	341	4422	39431-ROQUISMAR
12/07/24	777777/77	2667054	289,53	341	4422	39431-ROQUISMAR
12/07/24	777777/77	2661154	289,53	341	4422	39431-ROQUISMAR
09/07/24	777777/77	2825022	289,53	341	4422	39432-RENATA DE
09/07/24	777777/77	2839936	612,51	341	4422	39432-RENATA DE
09/07/24	777777/77	2879214	612,51	341	4422	39432-RENATA DE
09/07/24	777777/77	2735278	233,85	341	4422	39432-RENATA DE
09/07/24	777777/77	2720890	96,51	341	4422	39432-RENATA DE
09/07/24	777777/77	2602337	408,34	341	4422	39432-RENATA DE
09/07/24	777777/77	2842841	96,51	341	4422	39432-RENATA DE
10/07/24	777777/77	2816242	510,42	341	4422	39432-RENATA DE
10/07/24	777777/77	2611543	204,17	341	4422	39432-RENATA DE
10/07/24	777777/77	2753116	96,51	341	4422	39432-RENATA DE
10/07/24	777777/77	2862052	96,51	341	4422	39432-RENATA DE
10/07/24	777777/77	2785903	204,17	341	4422	39432-RENATA DE
11/07/24	777777/77	2891150	193,02	341	4422	39432-RENATA DE
12/07/24	777777/77	2670485	289,53	341	4422	39432-RENATA DE
08/07/24	777777/77	2928589	204,17	104	2535	39433-MAURICIO M
09/07/24	777777/77	2659028	289,53	104	2535	39433-MAURICIO M
09/07/24	777777/77	2684660	289,53	104	2535	39433-MAURICIO M

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RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 06/07/24 - 12/07/24

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
09/07/24	777777/77	2840448	289,53	104	2535	39433-MAURICIO M
10/07/24	777777/77	2943222	612,51	104	2535	39433-MAURICIO M
11/07/24	777777/77	2962936	612,51	104	2535	39433-MAURICIO M
11/07/24	777777/77	2943264	612,51	104	2535	39433-MAURICIO M
11/07/24	777777/77	2941910	408,34	104	2535	39433-MAURICIO M
12/07/24	777777/77	2968833	96,51	104	2535	39433-MAURICIO M
12/07/24	777777/77	2935566	289,53	104	2535	39433-MAURICIO M
08/07/24	777777/77	2834932	96,51	341	4422	39435-NORVAL RAI
08/07/24	777777/77	2769942	289,53	341	4422	39435-NORVAL RAI
08/07/24	777777/77	2604568	204,17	341	4422	39435-NORVAL RAI
08/07/24	777777/77	2889559	289,53	341	4422	39435-NORVAL RAI
08/07/24	777777/77	2663960	96,51	341	4422	39435-NORVAL RAI
08/07/24	777777/77	2916055	96,51	341	4422	39435-NORVAL RAI
08/07/24	777777/77	2876073	1020,85	341	4422	39435-NORVAL RAI
09/07/24	777777/77	2885258	289,53	341	4422	39435-NORVAL RAI
09/07/24	777777/77	2873861	289,53	341	4422	39435-NORVAL RAI
10/07/24	777777/77	2904291	289,53	341	4422	39435-NORVAL RAI
11/07/24	777777/77	2726042	96,51	341	4422	39435-NORVAL RAI
11/07/24	777777/77	2853015	612,51	341	4422	39435-NORVAL RAI
11/07/24	777777/77	2756640	96,51	341	4422	39435-NORVAL RAI
11/07/24	777777/77	2857029	289,53	341	4422	39435-NORVAL RAI
11/07/24	777777/77	2726151	289,53	341	4422	39435-NORVAL RAI
11/07/24	777777/77	2796461	96,51	341	4422	39435-NORVAL RAI
11/07/24	777777/77	2861677	193,02	341	4422	39435-NORVAL RAI
11/07/24	777777/77	2843789	289,53	341	4422	39435-NORVAL RAI
11/07/24	777777/77	2816493	289,53	341	4422	39435-NORVAL RAI
11/07/24	777777/77	2759154	386,04	341	4422	39435-NORVAL RAI
09/07/24	777777/77	2693736	612,51	104	2535	39440-FLAVIA QUE
09/07/24	777777/77	2743693	612,51	104	2535	39440-FLAVIA QUE
09/07/24	777777/77	2782464	612,51	104	2535	39440-FLAVIA QUE
09/07/24	777777/77	2846806	289,53	104	2535	39440-FLAVIA QUE
09/07/24	777777/77	2720056	612,51	104	2535	39440-FLAVIA QUE
09/07/24	777777/77	2747634	233,85	104	2535	39440-FLAVIA QUE
09/07/24	777777/77	2872883	612,51	104	2535	39440-FLAVIA QUE
09/07/24	777777/77	2885851	612,51	104	2535	39440-FLAVIA QUE
09/07/24	777777/77	2831456	289,53	104	2535	39440-FLAVIA QUE
09/07/24	777777/77	2773734	612,51	104	2535	39440-FLAVIA QUE
09/07/24	777777/77	2903719	289,53	104	2535	39440-FLAVIA QUE
10/07/24	777777/77	2644317	289,53	104	2535	39440-FLAVIA QUE
08/07/24	777777/77	2604347	408,34	104	4520	39450-MARIA DAS
08/07/24	777777/77	2600842	612,51	104	4520	39450-MARIA DAS
09/07/24	777777/77	2621405	612,51	104	4520	39450-MARIA DAS
09/07/24	777777/77	2789806	612,51	104	4520	39450-MARIA DAS
09/07/24	777777/77	2614257	204,17	104	4520	39450-MARIA DAS
09/07/24	777777/77	2657728	612,51	104	4520	39450-MARIA DAS
09/07/24	777777/77	2662247	289,53	104	4520	39450-MARIA DAS
09/07/24	777777/77	2683087	289,53	104	4520	39450-MARIA DAS
09/07/24	777777/77	2630863	96,51	104	4520	39450-MARIA DAS
09/07/24	777777/77	2714108	612,51	104	4520	39450-MARIA DAS
09/07/24	777777/77	2710020	612,51	104	4520	39450-MARIA DAS
09/07/24	777777/77	2677390	289,53	104	4520	39450-MARIA DAS
09/07/24	777777/77	2724647	612,51	104	4520	39450-MARIA DAS

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RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 06/07/24 - 12/07/24

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
11/07/24	777777/77	2644752	96,51	104	4520	39450-MARIA DAS
08/07/24	777777/77	2613892	612,51	1	3657	39451-OSNY DE SO
09/07/24	777777/77	2624140	612,51	1	3657	39451-OSNY DE SO
11/07/24	777777/77	2653422	612,51	1	3657	39451-OSNY DE SO
11/07/24	777777/77	2726518	612,51	1	3657	39451-OSNY DE SO
12/07/24	777777/77	2659486	289,53	1	3657	39451-OSNY DE SO
12/07/24	777777/77	2665827	204,17	1	3657	39451-OSNY DE SO
12/07/24	777777/77	2654828	96,51	1	3657	39451-OSNY DE SO
08/07/24	777777/77	2808899	96,51	341	4422	39452-SHEYLA DE
09/07/24	777777/77	2607081	289,53	341	4422	39452-SHEYLA DE
09/07/24	777777/77	2629621	102,08	341	4422	39452-SHEYLA DE
09/07/24	777777/77	2668164	233,85	341	4422	39452-SHEYLA DE
10/07/24	777777/77	2690967	289,53	341	4422	39452-SHEYLA DE
10/07/24	777777/77	2645802	289,53	341	4422	39452-SHEYLA DE
09/07/24	777777/77	2880209	204,17	104	2535	39453-ANA PAULA
09/07/24	777777/77	2701964	77,95	104	2535	39453-ANA PAULA
09/07/24	777777/77	2802040	612,51	104	2535	39453-ANA PAULA
09/07/24	777777/77	2842861	233,85	104	2535	39453-ANA PAULA
09/07/24	777777/77	2826149	289,53	104	2535	39453-ANA PAULA
09/07/24	777777/77	2837998	612,51	104	2535	39453-ANA PAULA
09/07/24	777777/77	2805633	96,51	104	2535	39453-ANA PAULA
09/07/24	777777/77	2881207	204,17	104	2535	39453-ANA PAULA
09/07/24	777777/77	2824981	77,95	104	2535	39453-ANA PAULA
09/07/24	777777/77	2826046	96,51	104	2535	39453-ANA PAULA
09/07/24	777777/77	2840342	289,53	104	2535	39453-ANA PAULA
09/07/24	777777/77	2823206	612,51	104	2535	39453-ANA PAULA
09/07/24	777777/77	2677032	193,02	104	2535	39453-ANA PAULA
09/07/24	777777/77	2773224	289,53	104	2535	39453-ANA PAULA
09/07/24	777777/77	2708044	96,51	104	2535	39453-ANA PAULA
11/07/24	777777/77	2959842	96,51	104	2535	39453-ANA PAULA
11/07/24	777777/77	2867786	96,51	104	2535	39453-ANA PAULA
11/07/24	777777/77	2920742	77,95	104	2535	39453-ANA PAULA
11/07/24	777777/77	2735800	233,85	104	2535	39453-ANA PAULA
12/07/24	777777/77	2669706	233,85	104	2535	39453-ANA PAULA
08/07/24	777777/77	2888199	96,51	104	2535	39454-AMELIO ALV
08/07/24	777777/77	2786971	96,51	104	2535	39454-AMELIO ALV
08/07/24	777777/77	2917172	510,42	104	2535	39454-AMELIO ALV
08/07/24	777777/77	2929537	194,88	104	2535	39454-AMELIO ALV
08/07/24	777777/77	2924811	289,53	104	2535	39454-AMELIO ALV
09/07/24	777777/77	2943688	241,28	104	2535	39454-AMELIO ALV
12/07/24	777777/77	2829945	289,53	104	2535	39454-AMELIO ALV
12/07/24	777777/77	2786890	612,51	104	2535	39454-AMELIO ALV
12/07/24	777777/77	2948084	612,51	104	2535	39454-AMELIO ALV
12/07/24	777777/77	2965539	289,53	104	2535	39454-AMELIO ALV
09/07/24	777777/77	2813424	96,51	1	3657	39455-JANIO TOLE
09/07/24	777777/77	2941381	96,51	1	3657	39455-JANIO TOLE
09/07/24	777777/77	2912741	204,17	1	3657	39455-JANIO TOLE
09/07/24	777777/77	2926994	204,17	1	3657	39455-JANIO TOLE
12/07/24	777777/77	2918694	96,51	1	3657	39455-JANIO TOLE
12/07/24	777777/77	2829945	289,53	1	3657	39455-JANIO TOLE
12/07/24	777777/77	2786890	612,51	1	3657	39455-JANIO TOLE
12/07/24	777777/77	2899169	612,51	1	3657	39455-JANIO TOLE

Autenticacao: 90338a0dd08e9a8cfa4807ed41caa930 / 2119 [5.9.2.2m]

RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 06/07/24 - 12/07/24

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
09/07/24	777777/77	2880209	204,17	104	2535	39456-ANA BEATRI
09/07/24	777777/77	2701964	77,95	104	2535	39456-ANA BEATRI
09/07/24	777777/77	2802040	612,51	104	2535	39456-ANA BEATRI
09/07/24	777777/77	2842861	233,85	104	2535	39456-ANA BEATRI
09/07/24	777777/77	2826149	289,53	104	2535	39456-ANA BEATRI
09/07/24	777777/77	2837998	612,51	104	2535	39456-ANA BEATRI
12/07/24	777777/77	2654825	96,51	104	2535	39456-ANA BEATRI
12/07/24	777777/77	2692115	77,95	104	2535	39456-ANA BEATRI
12/07/24	777777/77	2671597	77,95	104	2535	39456-ANA BEATRI
12/07/24	777777/77	2858082	96,51	104	2535	39456-ANA BEATRI
12/07/24	777777/77	2950757	77,95	104	2535	39456-ANA BEATRI
12/07/24	777777/77	2669706	233,85	104	2535	39456-ANA BEATRI
12/07/24	777777/77	2645199	193,02	104	2535	39456-ANA BEATRI
12/07/24	777777/77	2653748	204,17	104	2535	39456-ANA BEATRI
10/07/24	777777/77	2690967	289,53	1	3657	39457-ADRIANA VI
10/07/24	777777/77	2645802	289,53	1	3657	39457-ADRIANA VI
12/07/24	777777/77	2644151	408,34	1	3657	39457-ADRIANA VI
12/07/24	777777/77	2670386	204,17	1	3657	39457-ADRIANA VI
08/07/24	777777/77	2601191	289,53	1	3657	39459-ANDERSON J
08/07/24	777777/77	2611211	612,51	1	3657	39459-ANDERSON J
09/07/24	777777/77	2606702	612,51	1	3657	39459-ANDERSON J
12/07/24	777777/77	2893473	289,53	1	3657	39459-ANDERSON J
12/07/24	777777/77	2650907	289,53	1	3657	39459-ANDERSON J
08/07/24	777777/77	2925196	233,85	341	4422	39461-MOISES ROD
09/07/24	777777/77	2777292	204,17	341	4422	39461-MOISES ROD
10/07/24	777777/77	2944753	193,02	341	4422	39461-MOISES ROD
11/07/24	777777/77	2887357	612,51	341	4422	39461-MOISES ROD
11/07/24	777777/77	2819925	289,53	341	4422	39461-MOISES ROD
12/07/24	777777/77	2874232	612,51	341	4422	39461-MOISES ROD
09/07/24	777777/77	2622936	612,51	1	3657	39462-MAIRA MEND
12/07/24	777777/77	2644771	612,51	1	3657	39462-MAIRA MEND
12/07/24	777777/77	2662449	289,53	1	3657	39462-MAIRA MEND
12/07/24	777777/77	2658845	612,51	1	3657	39462-MAIRA MEND
12/07/24	777777/77	2644037	289,53	1	3657	39462-MAIRA MEND
12/07/24	777777/77	2666085	96,51	1	3657	39462-MAIRA MEND
12/07/24	777777/77	2671356	233,85	1	3657	39462-MAIRA MEND
09/07/24	777777/77	2622936	612,51	237	1423	39463-MARINA GOD
12/07/24	777777/77	2644771	612,51	237	1423	39463-MARINA GOD
12/07/24	777777/77	2662449	289,53	237	1423	39463-MARINA GOD
12/07/24	777777/77	2658845	612,51	237	1423	39463-MARINA GOD
12/07/24	777777/77	2659409	204,17	237	1423	39463-MARINA GOD
12/07/24	777777/77	2646731	96,51	237	1423	39463-MARINA GOD
12/07/24	777777/77	2851700	204,17	341	4422	39464-PATRICIA A
12/07/24	777777/77	2777604	204,17	341	4422	39464-PATRICIA A
12/07/24	777777/77	2863058	77,95	341	4422	39464-PATRICIA A
12/07/24	777777/77	2796976	96,51	341	4422	39464-PATRICIA A
08/07/24	777777/77	2590182	204,17	104	2535	39465-MELINA MAR
09/07/24	777777/77	2622601	289,53	104	2535	39465-MELINA MAR
09/07/24	777777/77	2601017	612,51	104	2535	39465-MELINA MAR
09/07/24	777777/77	2603638	204,17	104	2535	39465-MELINA MAR
11/07/24	777777/77	2685093	193,02	104	2535	39465-MELINA MAR
12/07/24	777777/77	2650677	155,90	104	2535	39465-MELINA MAR

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RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 06/07/24 - 12/07/24

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
12/07/24	777777/77	2663817	96,51	104	2535	39465-MELINA MAR
12/07/24	777777/77	2644825	96,51	104	2535	39465-MELINA MAR
08/07/24	777777/77	2888199	96,51	341	9049	39466-PATRICIA N
08/07/24	777777/77	2917172	510,42	341	9049	39466-PATRICIA N
08/07/24	777777/77	2929537	194,88	341	9049	39466-PATRICIA N
08/07/24	777777/77	2924811	289,53	341	9049	39466-PATRICIA N
08/07/24	777777/77	2903951	96,51	341	9049	39466-PATRICIA N
09/07/24	777777/77	2943688	241,28	341	9049	39466-PATRICIA N
12/07/24	777777/77	2940291	96,51	341	9049	39466-PATRICIA N
12/07/24	777777/77	2980203	204,17	341	9049	39466-PATRICIA N
12/07/24	777777/77	2948084	612,51	341	9049	39466-PATRICIA N
12/07/24	777777/77	2965539	289,53	341	9049	39466-PATRICIA N
09/07/24	777777/77	2840168	233,85	104	2555	39470-ANDRE LUIZ
09/07/24	777777/77	2777517	289,53	104	2555	39470-ANDRE LUIZ
09/07/24	777777/77	2801732	612,51	104	2555	39470-ANDRE LUIZ
09/07/24	777777/77	2827070	612,51	104	2555	39470-ANDRE LUIZ
09/07/24	777777/77	2855410	233,85	104	2555	39470-ANDRE LUIZ
12/07/24	777777/77	2779099	289,53	104	2555	39470-ANDRE LUIZ
12/07/24	777777/77	2788207	289,53	104	2555	39470-ANDRE LUIZ
09/07/24	777777/77	2607849	77,95	104	2535	39471-VANESSA DI
09/07/24	777777/77	2595232	96,51	104	2535	39471-VANESSA DI
09/07/24	777777/77	2642838	612,51	104	2535	39471-VANESSA DI
09/07/24	777777/77	2620516	96,51	104	2535	39471-VANESSA DI
09/07/24	777777/77	2606140	233,85	104	2535	39471-VANESSA DI
11/07/24	777777/77	2814542	96,51	104	2535	39471-VANESSA DI
11/07/24	777777/77	2668019	612,51	104	2535	39471-VANESSA DI
11/07/24	777777/77	2650781	96,51	104	2535	39471-VANESSA DI
11/07/24	777777/77	2665809	612,51	104	2535	39471-VANESSA DI
11/07/24	777777/77	2659854	96,51	104	2535	39471-VANESSA DI
08/07/24	777777/77	2901381	408,34	341	4422	39472-LORENA ROD
09/07/24	777777/77	2928100	96,51	341	4422	39472-LORENA ROD
09/07/24	777777/77	2875810	96,51	341	4422	39472-LORENA ROD
10/07/24	777777/77	2960321	77,95	341	4422	39472-LORENA ROD
10/07/24	777777/77	2914288	96,51	341	4422	39472-LORENA ROD
10/07/24	777777/77	2944753	193,02	341	4422	39472-LORENA ROD
10/07/24	777777/77	2886202	77,95	341	4422	39472-LORENA ROD
10/07/24	777777/77	2724504	77,95	341	4422	39472-LORENA ROD
10/07/24	777777/77	2958186	96,51	341	4422	39472-LORENA ROD
08/07/24	777777/77	2595985	289,53	104	2535	39473-DJARLSON F
08/07/24	777777/77	2611179	289,53	104	2535	39473-DJARLSON F
08/07/24	777777/77	2595573	289,53	104	2535	39473-DJARLSON F
08/07/24	777777/77	2524225	194,88	104	2535	39473-DJARLSON F
08/07/24	777777/77	2622464	612,51	104	2535	39473-DJARLSON F
08/07/24	777777/77	2590804	289,53	104	2535	39473-DJARLSON F
08/07/24	777777/77	2600948	612,51	104	2535	39473-DJARLSON F
08/07/24	777777/77	2601191	289,53	104	2535	39473-DJARLSON F
08/07/24	777777/77	2611211	612,51	104	2535	39473-DJARLSON F
08/07/24	777777/77	2610998	408,34	104	2535	39473-DJARLSON F
09/07/24	777777/77	2626117	612,51	104	2535	39473-DJARLSON F
09/07/24	777777/77	2622410	612,51	104	2535	39473-DJARLSON F
09/07/24	777777/77	2614181	233,85	104	2535	39473-DJARLSON F
09/07/24	777777/77	2702611	193,02	104	2535	39473-DJARLSON F

Autenticacao: 90338a0dd08e9a8cfa4807ed41caa930 / 2119 [5.9.2.2m]

RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 06/07/24 - 12/07/24

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
10/07/24	777777/77	2902144	612,51	104	2535	39473-DJARLSON F
10/07/24	777777/77	2768468	612,51	104	2535	39473-DJARLSON F
10/07/24	777777/77	2699794	612,51	104	2535	39473-DJARLSON F
12/07/24	777777/77	2768529	233,85	104	2535	39473-DJARLSON F
12/07/24	777777/77	2893473	289,53	104	2535	39473-DJARLSON F
12/07/24	777777/77	2815206	612,51	104	2535	39473-DJARLSON F
12/07/24	777777/77	2814318	612,51	104	2535	39473-DJARLSON F
12/07/24	777777/77	2843351	612,51	104	2535	39473-DJARLSON F
12/07/24	777777/77	2802809	612,51	104	2535	39473-DJARLSON F
12/07/24	777777/77	2693270	96,51	104	2535	39473-DJARLSON F
12/07/24	777777/77	2650907	289,53	104	2535	39473-DJARLSON F
12/07/24	777777/77	2652700	612,51	104	2535	39473-DJARLSON F
08/07/24	777777/77	2828664	233,85	341	9077	39474-JOSE MOIZA
09/07/24	777777/77	2850468	289,53	341	9077	39474-JOSE MOIZA
09/07/24	777777/77	2944268	96,51	341	9077	39474-JOSE MOIZA
09/07/24	777777/77	2740453	193,02	341	9077	39474-JOSE MOIZA
09/07/24	777777/77	2493512	289,53	341	9077	39474-JOSE MOIZA
09/07/24	777777/77	2516984	289,53	341	9077	39474-JOSE MOIZA
09/07/24	777777/77	2611279	612,51	341	9077	39474-JOSE MOIZA
09/07/24	777777/77	2590384	289,53	341	9077	39474-JOSE MOIZA
09/07/24	777777/77	2560143	289,53	341	9077	39474-JOSE MOIZA
09/07/24	777777/77	2546442	289,53	341	9077	39474-JOSE MOIZA
09/07/24	777777/77	2676899	612,51	341	9077	39474-JOSE MOIZA
12/07/24	777777/77	2899852	77,95	341	9077	39474-JOSE MOIZA
12/07/24	777777/77	2941403	77,95	341	9077	39474-JOSE MOIZA
12/07/24	777777/77	2873739	77,95	341	9077	39474-JOSE MOIZA
12/07/24	777777/77	2946145	96,51	341	9077	39474-JOSE MOIZA
12/07/24	777777/77	2859837	77,95	341	9077	39474-JOSE MOIZA
12/07/24	777777/77	2893639	612,51	341	9077	39474-JOSE MOIZA
12/07/24	777777/77	2929775	389,75	341	9077	39474-JOSE MOIZA
08/07/24	777777/77	2809918	612,51	104	2535	39478-GIORDANO M
08/07/24	777777/77	2681281	612,51	104	2535	39478-GIORDANO M
08/07/24	777777/77	2714841	233,85	104	2535	39478-GIORDANO M
08/07/24	777777/77	2796646	612,51	104	2535	39478-GIORDANO M
08/07/24	777777/77	2822337	233,85	104	2535	39478-GIORDANO M
08/07/24	777777/77	2837695	612,51	104	2535	39478-GIORDANO M
08/07/24	777777/77	2911440	77,95	104	2535	39478-GIORDANO M
09/07/24	777777/77	2828823	204,17	104	2535	39478-GIORDANO M
09/07/24	777777/77	2916910	204,17	104	2535	39478-GIORDANO M
09/07/24	777777/77	2844242	233,85	104	2535	39478-GIORDANO M
09/07/24	777777/77	2924919	96,51	104	2535	39478-GIORDANO M
11/07/24	777777/77	2830905	289,53	104	2535	39478-GIORDANO M
09/07/24	777777/77	2677440	289,53	1	3657	39479-JULLIANA F
09/07/24	777777/77	2723964	289,53	1	3657	39479-JULLIANA F
09/07/24	777777/77	2697299	204,17	1	3657	39479-JULLIANA F
09/07/24	777777/77	2740722	77,95	1	3657	39479-JULLIANA F
09/07/24	777777/77	2745999	289,53	1	3657	39479-JULLIANA F
09/07/24	777777/77	2753375	289,53	1	3657	39479-JULLIANA F
10/07/24	777777/77	2764214	289,53	1	3657	39479-JULLIANA F
11/07/24	777777/77	2874821	77,95	1	3657	39479-JULLIANA F
11/07/24	777777/77	2885844	204,17	1	3657	39479-JULLIANA F
11/07/24	777777/77	2902811	155,90	1	3657	39479-JULLIANA F

Autenticacao: 90338a0dd08e9a8cfa4807ed41caa930 / 2119 [5.9.2.2m]

RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 06/07/24 - 12/07/24

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
11/07/24	777777/77	2868436	612,51	1	3657	39479-JULLIANA F
11/07/24	777777/77	2787011	612,51	1	3657	39479-JULLIANA F
12/07/24	777777/77	2847997	77,95	1	3657	39479-JULLIANA F
12/07/24	777777/77	2851207	77,95	1	3657	39479-JULLIANA F
12/07/24	777777/77	2902766	289,53	1	3657	39479-JULLIANA F
12/07/24	777777/77	2927999	289,53	1	3657	39479-JULLIANA F
08/07/24	777777/77	2809918	612,51	104	2535	39481-LOREN VANI
08/07/24	777777/77	2681281	612,51	104	2535	39481-LOREN VANI
08/07/24	777777/77	2714841	233,85	104	2535	39481-LOREN VANI
09/07/24	777777/77	2677440	289,53	104	2535	39481-LOREN VANI
09/07/24	777777/77	2723964	289,53	104	2535	39481-LOREN VANI
09/07/24	777777/77	2788032	289,53	104	2535	39481-LOREN VANI
09/07/24	777777/77	2885427	612,51	104	2535	39481-LOREN VANI
09/07/24	777777/77	2828823	204,17	104	2535	39481-LOREN VANI
09/07/24	777777/77	2844242	233,85	104	2535	39481-LOREN VANI
09/07/24	777777/77	2745999	289,53	104	2535	39481-LOREN VANI
09/07/24	777777/77	2753375	289,53	104	2535	39481-LOREN VANI
10/07/24	777777/77	2764214	289,53	104	2535	39481-LOREN VANI
10/07/24	777777/77	2885753	204,17	104	2535	39481-LOREN VANI
11/07/24	777777/77	2830905	289,53	104	2535	39481-LOREN VANI
11/07/24	777777/77	2926505	96,51	104	2535	39481-LOREN VANI
11/07/24	777777/77	2900594	77,95	104	2535	39481-LOREN VANI
11/07/24	777777/77	2902811	155,90	104	2535	39481-LOREN VANI
11/07/24	777777/77	2868436	612,51	104	2535	39481-LOREN VANI
11/07/24	777777/77	2787011	612,51	104	2535	39481-LOREN VANI
12/07/24	777777/77	2741554	77,95	104	2535	39481-LOREN VANI
12/07/24	777777/77	2851207	77,95	104	2535	39481-LOREN VANI
12/07/24	777777/77	2902766	289,53	104	2535	39481-LOREN VANI
12/07/24	777777/77	2960222	408,34	104	2535	39481-LOREN VANI
08/07/24	777777/77	2611214	233,85	104	2535	39485-KARLA BARR
09/07/24	777777/77	2847464	77,95	104	2535	39485-KARLA BARR
09/07/24	777777/77	2814448	96,51	104	2535	39485-KARLA BARR
09/07/24	777777/77	2772881	204,17	104	2535	39485-KARLA BARR
09/07/24	777777/77	2900359	96,51	104	2535	39485-KARLA BARR
09/07/24	777777/77	2793952	289,53	104	2535	39485-KARLA BARR
09/07/24	777777/77	2756938	233,85	104	2535	39485-KARLA BARR
09/07/24	777777/77	2785905	289,53	104	2535	39485-KARLA BARR
11/07/24	777777/77	2766751	612,51	104	2535	39485-KARLA BARR
11/07/24	777777/77	2657449	233,85	104	2535	39485-KARLA BARR
11/07/24	777777/77	2807078	612,51	104	2535	39485-KARLA BARR
11/07/24	777777/77	2830540	612,51	104	2535	39485-KARLA BARR
11/07/24	777777/77	2920167	612,51	104	2535	39485-KARLA BARR
11/07/24	777777/77	2725255	612,51	104	2535	39485-KARLA BARR
11/07/24	777777/77	2747233	612,51	104	2535	39485-KARLA BARR
11/07/24	777777/77	2885801	289,53	104	2535	39485-KARLA BARR
11/07/24	777777/77	2852019	233,85	104	2535	39485-KARLA BARR
12/07/24	777777/77	2655694	612,51	104	2535	39485-KARLA BARR
09/07/24	777777/77	2572874	233,85	104	2535	39487-RENATA RIB
10/07/24	777777/77	2575995	289,53	104	2535	39487-RENATA RIB
11/07/24	777777/77	2611164	289,53	104	2535	39487-RENATA RIB
08/07/24	777777/77	2886319	77,95	260	1	39490-ANSELMO ME
09/07/24	777777/77	2840168	233,85	260	1	39490-ANSELMO ME

Autenticacao: 90338a0dd08e9a8cfa4807ed41caa930 / 2119 [5.9.2.2m]

RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 06/07/24 - 12/07/24

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
09/07/24	777777/77	2777517	289,53	260	1	39490-ANSELMO ME
09/07/24	777777/77	2801732	612,51	260	1	39490-ANSELMO ME
09/07/24	777777/77	2827070	612,51	260	1	39490-ANSELMO ME
09/07/24	777777/77	2855410	233,85	260	1	39490-ANSELMO ME
11/07/24	777777/77	2806318	204,17	260	1	39490-ANSELMO ME
11/07/24	777777/77	2881799	204,17	260	1	39490-ANSELMO ME
11/07/24	777777/77	2751094	204,17	260	1	39490-ANSELMO ME
11/07/24	777777/77	2825368	155,90	260	1	39490-ANSELMO ME
12/07/24	777777/77	2779099	289,53	260	1	39490-ANSELMO ME
12/07/24	777777/77	2788207	289,53	260	1	39490-ANSELMO ME
12/07/24	777777/77	2761816	816,68	260	1	39490-ANSELMO ME
08/07/24	777777/77	2850483	155,90	104	2535	39491-MOIZES BEN
09/07/24	777777/77	2947793	612,51	104	2535	39491-MOIZES BEN
09/07/24	777777/77	2749759	233,85	104	2535	39491-MOIZES BEN
09/07/24	777777/77	2687398	96,51	104	2535	39491-MOIZES BEN
09/07/24	777777/77	2727076	204,17	104	2535	39491-MOIZES BEN
09/07/24	777777/77	2644897	193,02	104	2535	39491-MOIZES BEN
10/07/24	777777/77	2844624	1020,85	104	2535	39491-MOIZES BEN
09/07/24	777777/77	2837983	612,51	756	3348	39492-FELICIANO
09/07/24	777777/77	2773191	204,17	756	3348	39492-FELICIANO
09/07/24	777777/77	2888849	612,51	756	3348	39492-FELICIANO
09/07/24	777777/77	2829074	289,53	756	3348	39492-FELICIANO
09/07/24	777777/77	2925450	96,51	756	3348	39492-FELICIANO
10/07/24	777777/77	2857616	612,51	756	3348	39492-FELICIANO
11/07/24	777777/77	2737056	96,51	756	3348	39492-FELICIANO
11/07/24	777777/77	2874475	96,51	756	3348	39492-FELICIANO
11/07/24	777777/77	2829946	77,95	756	3348	39492-FELICIANO
11/07/24	777777/77	2833429	96,51	756	3348	39492-FELICIANO
11/07/24	777777/77	2789295	77,95	756	3348	39492-FELICIANO
11/07/24	777777/77	2858177	233,85	756	3348	39492-FELICIANO
12/07/24	777777/77	2919694	96,51	756	3348	39492-FELICIANO
09/07/24	777777/77	2851538	612,51	104	2535	39494-MARIANA DA
09/07/24	777777/77	2872007	612,51	104	2535	39494-MARIANA DA
09/07/24	777777/77	2832059	612,51	104	2535	39494-MARIANA DA
09/07/24	777777/77	2875943	96,51	104	2535	39494-MARIANA DA
09/07/24	777777/77	2849102	96,51	104	2535	39494-MARIANA DA
09/07/24	777777/77	2840237	77,95	104	2535	39494-MARIANA DA
09/07/24	777777/77	2832687	77,95	104	2535	39494-MARIANA DA
09/07/24	777777/77	2791967	96,51	104	2535	39494-MARIANA DA
08/07/24	777777/77	2712615	96,51	104	2535	39495-ISABELLA L
08/07/24	777777/77	2725017	96,51	104	2535	39495-ISABELLA L
08/07/24	777777/77	2831062	289,53	104	2535	39495-ISABELLA L
08/07/24	777777/77	2807128	289,53	104	2535	39495-ISABELLA L
09/07/24	777777/77	2829901	233,85	104	2535	39495-ISABELLA L
09/07/24	777777/77	2867743	233,85	104	2535	39495-ISABELLA L
09/07/24	777777/77	2770684	77,95	104	2535	39495-ISABELLA L
09/07/24	777777/77	2881016	510,42	104	2535	39495-ISABELLA L
09/07/24	777777/77	2858568	204,17	104	2535	39495-ISABELLA L
09/07/24	777777/77	2812894	204,17	104	2535	39495-ISABELLA L
10/07/24	777777/77	2707842	96,51	104	2535	39495-ISABELLA L
10/07/24	777777/77	2916797	96,51	104	2535	39495-ISABELLA L
10/07/24	777777/77	2872467	204,17	104	2535	39495-ISABELLA L

RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 06/07/24 - 12/07/24

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
10/07/24	777777/77	2884380	96,51	104	2535	39495-ISABELLA L
10/07/24	777777/77	2779249	289,53	104	2535	39495-ISABELLA L
12/07/24	777777/77	2787806	612,51	104	2535	39495-ISABELLA L
08/07/24	777777/77	2618625	612,51	341	4422	39496-SAMANTHA N
08/07/24	777777/77	2630202	233,85	341	4422	39496-SAMANTHA N
08/07/24	777777/77	2603567	289,53	341	4422	39496-SAMANTHA N
09/07/24	777777/77	2656078	193,02	341	4422	39496-SAMANTHA N
10/07/24	777777/77	2646424	194,88	341	4422	39496-SAMANTHA N
10/07/24	777777/77	2659033	241,28	341	4422	39496-SAMANTHA N
08/07/24	777777/77	2596005	289,53	1	3657	39497-REINALDO H
09/07/24	777777/77	2734808	233,85	1	3657	39497-REINALDO H
09/07/24	777777/77	2611477	612,51	1	3657	39497-REINALDO H
11/07/24	777777/77	2786788	612,51	1	3657	39497-REINALDO H
08/07/24	777777/77	2917796	204,17	1	1126	39498-ROBERTO AL
08/07/24	777777/77	2925196	233,85	1	1126	39498-ROBERTO AL
09/07/24	777777/77	2947793	612,51	1	1126	39498-ROBERTO AL
09/07/24	777777/77	2749759	233,85	1	1126	39498-ROBERTO AL
09/07/24	777777/77	2930995	204,17	1	1126	39498-ROBERTO AL
11/07/24	777777/77	2887357	612,51	1	1126	39498-ROBERTO AL
11/07/24	777777/77	2945181	96,51	1	1126	39498-ROBERTO AL
11/07/24	777777/77	2819925	289,53	1	1126	39498-ROBERTO AL
12/07/24	777777/77	2874232	612,51	1	1126	39498-ROBERTO AL
12/07/24	777777/77	2945843	204,17	1	1126	39498-ROBERTO AL
12/07/24	777777/77	2964900	204,17	1	1126	39498-ROBERTO AL
09/07/24	777777/77	2624675	289,53	260	1	39499-PALMERI DE
09/07/24	777777/77	2602035	241,28	260	1	39499-PALMERI DE
10/07/24	777777/77	2602240	612,51	260	1	39499-PALMERI DE
10/07/24	777777/77	2616818	204,17	260	1	39499-PALMERI DE
10/07/24	777777/77	2604645	241,28	260	1	39499-PALMERI DE
12/07/24	777777/77	2644140	38,98	260	1	39499-PALMERI DE
08/07/24	777777/77	2757416	510,42	104	2535	39544-OSVALDO DA
10/07/24	777777/77	2616830	233,85	104	2535	39544-OSVALDO DA
10/07/24	777777/77	2624910	612,51	104	2535	39544-OSVALDO DA
08/07/24	777777/77	2604491	289,53	341	4313	39547-SEVERINO M
09/07/24	777777/77	2606405	96,51	341	4313	39547-SEVERINO M
09/07/24	777777/77	2630205	233,85	341	4313	39547-SEVERINO M
09/07/24	777777/77	2619142	612,51	341	4313	39547-SEVERINO M
10/07/24	777777/77	2647292	204,17	341	4313	39547-SEVERINO M
12/07/24	777777/77	2801137	77,95	341	4313	39547-SEVERINO M
12/07/24	777777/77	2667222	96,51	341	4313	39547-SEVERINO M
12/07/24	777777/77	2662281	289,53	341	4313	39547-SEVERINO M
12/07/24	777777/77	2683205	408,34	341	4313	39547-SEVERINO M
12/07/24	777777/77	2660052	96,51	341	4313	39547-SEVERINO M
12/07/24	777777/77	2746761	204,17	341	4313	39547-SEVERINO M
12/07/24	777777/77	2716668	204,17	341	4313	39547-SEVERINO M
12/07/24	777777/77	2753153	612,51	341	4313	39547-SEVERINO M
12/07/24	777777/77	2780205	96,51	341	4313	39547-SEVERINO M
12/07/24	777777/77	2798542	204,17	341	4313	39547-SEVERINO M
12/07/24	777777/77	2759749	96,51	341	4313	39547-SEVERINO M
12/07/24	777777/77	2702667	612,51	341	4313	39547-SEVERINO M
12/07/24	777777/77	2712894	96,51	341	4313	39547-SEVERINO M
12/07/24	777777/77	2852833	96,51	341	4313	39547-SEVERINO M

Autenticacao: 90338a0dd08e9a8cfa4807ed41caa930 / 2119 [5.9.2.2m]

RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 06/07/24 - 12/07/24

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
08/07/24	777777/77	2908836	289,53	1	3657	39552-VALBER SAN
08/07/24	777777/77	2888702	289,53	1	3657	39552-VALBER SAN
08/07/24	777777/77	2878079	612,51	1	3657	39552-VALBER SAN
08/07/24	777777/77	2926918	96,51	1	3657	39552-VALBER SAN
08/07/24	777777/77	2919438	204,17	1	3657	39552-VALBER SAN
08/07/24	777777/77	2855658	612,51	1	3657	39552-VALBER SAN
08/07/24	777777/77	2781963	96,51	1	3657	39552-VALBER SAN
08/07/24	777777/77	2889099	96,51	1	3657	39552-VALBER SAN
08/07/24	777777/77	2853033	77,95	1	3657	39552-VALBER SAN
08/07/24	777777/77	2857685	289,53	1	3657	39552-VALBER SAN
08/07/24	777777/77	2804329	289,53	1	3657	39552-VALBER SAN
10/07/24	777777/77	2643778	233,85	1	3657	39553-ALESSANDRO
10/07/24	777777/77	2665925	289,53	1	3657	39553-ALESSANDRO
10/07/24	777777/77	2696021	289,53	1	3657	39553-ALESSANDRO
08/07/24	777777/77	2595985	289,53	1	1126	39554-GOMES SANT
08/07/24	777777/77	2611179	289,53	1	1126	39554-GOMES SANT
08/07/24	777777/77	2601473	204,17	1	1126	39554-GOMES SANT
08/07/24	777777/77	2613769	204,17	1	1126	39554-GOMES SANT
08/07/24	777777/77	2631120	204,17	1	1126	39554-GOMES SANT
09/07/24	777777/77	2624698	289,53	1	1126	39554-GOMES SANT
09/07/24	777777/77	2702611	193,02	1	1126	39554-GOMES SANT
09/07/24	777777/77	2738670	204,17	1	1126	39554-GOMES SANT
12/07/24	777777/77	2652700	612,51	1	1126	39554-GOMES SANT
09/07/24	777777/77	2622601	289,53	1	3656	39558-ANDREIA PA
09/07/24	777777/77	2601017	612,51	1	3656	39558-ANDREIA PA
09/07/24	777777/77	2655004	204,17	1	3656	39558-ANDREIA PA
11/07/24	777777/77	2685093	193,02	1	3656	39558-ANDREIA PA
08/07/24	777777/77	2908836	289,53	1	3657	39559-LAI YOON S
08/07/24	777777/77	2888702	289,53	1	3657	39559-LAI YOON S
08/07/24	777777/77	2878079	612,51	1	3657	39559-LAI YOON S
08/07/24	777777/77	2857685	289,53	1	3657	39559-LAI YOON S
08/07/24	777777/77	2591190	289,53	1	3657	39564-MIRCE MART
08/07/24	777777/77	2615530	77,95	1	3657	39564-MIRCE MART
09/07/24	777777/77	2623980	612,51	1	3657	39564-MIRCE MART
10/07/24	777777/77	2817265	193,02	1	3657	39564-MIRCE MART
10/07/24	777777/77	2653472	510,42	1	3657	39564-MIRCE MART
12/07/24	777777/77	2849708	204,17	1	3657	39564-MIRCE MART
12/07/24	777777/77	2643994	311,80	1	3657	39564-MIRCE MART
08/07/24	777777/77	2656091	289,53	341	4319	39568-ANTONIO DJ
09/07/24	777777/77	2694281	96,51	341	4319	39568-ANTONIO DJ
08/07/24	777777/77	2596845	77,95	341	4368	39569-ELIANE LUI
09/07/24	777777/77	2601704	204,17	341	4368	39569-ELIANE LUI
09/07/24	777777/77	2608035	482,55	341	4368	39569-ELIANE LUI
10/07/24	777777/77	2677013	612,51	341	4368	39569-ELIANE LUI
10/07/24	777777/77	2691181	233,85	341	4368	39569-ELIANE LUI
10/07/24	777777/77	2720716	612,51	341	4368	39569-ELIANE LUI
12/07/24	777777/77	2759703	612,51	341	4368	39569-ELIANE LUI
08/07/24	777777/77	2604491	289,53	341	4670	39570-JESSE JAME
09/07/24	777777/77	2630205	233,85	341	4670	39570-JESSE JAME
09/07/24	777777/77	2601699	96,51	341	4670	39570-JESSE JAME
09/07/24	777777/77	2615139	289,53	341	4670	39570-JESSE JAME
09/07/24	777777/77	2632412	204,17	341	4670	39570-JESSE JAME

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RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 06/07/24 - 12/07/24

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
09/07/24	777777/77	2630218	77,95	341	4670	39570-JESSE JAME
09/07/24	777777/77	2611278	612,51	341	4670	39570-JESSE JAME
12/07/24	777777/77	2662281	289,53	341	4670	39570-JESSE JAME
12/07/24	777777/77	2753153	612,51	341	4670	39570-JESSE JAME
12/07/24	777777/77	2702667	612,51	341	4670	39570-JESSE JAME
09/07/24	777777/77	2881219	612,51	341	4422	39572-ROSMEIRE R
09/07/24	777777/77	2896825	289,53	341	4422	39572-ROSMEIRE R
09/07/24	777777/77	2935521	289,53	341	4422	39572-ROSMEIRE R
09/07/24	777777/77	2914729	612,51	341	4422	39572-ROSMEIRE R
09/07/24	777777/77	2880703	289,53	341	4422	39572-ROSMEIRE R
09/07/24	777777/77	2864849	289,53	341	4422	39572-ROSMEIRE R
09/07/24	777777/77	2827752	612,51	341	4422	39572-ROSMEIRE R
09/07/24	777777/77	2843428	612,51	341	4422	39572-ROSMEIRE R
09/07/24	777777/77	2888332	289,53	341	4422	39572-ROSMEIRE R
09/07/24	777777/77	2833512	612,51	341	4422	39572-ROSMEIRE R
09/07/24	777777/77	2907342	233,85	341	4422	39572-ROSMEIRE R
09/07/24	777777/77	2855610	289,53	341	4422	39572-ROSMEIRE R
09/07/24	777777/77	2818390	612,51	341	4422	39572-ROSMEIRE R
09/07/24	777777/77	2874371	289,53	341	4422	39572-ROSMEIRE R
09/07/24	777777/77	2904672	96,51	341	4422	39572-ROSMEIRE R
09/07/24	777777/77	2919058	77,95	341	4422	39572-ROSMEIRE R
09/07/24	777777/77	2888566	96,51	341	4422	39572-ROSMEIRE R
09/07/24	777777/77	2852786	77,95	341	4422	39572-ROSMEIRE R
09/07/24	777777/77	2863213	204,17	341	4422	39572-ROSMEIRE R
09/07/24	777777/77	2797546	289,53	341	4422	39572-ROSMEIRE R
09/07/24	777777/77	2836394	96,51	341	4422	39572-ROSMEIRE R
09/07/24	777777/77	2877965	233,85	341	4422	39572-ROSMEIRE R
09/07/24	777777/77	2819924	289,53	341	4422	39572-ROSMEIRE R
09/07/24	777777/77	2899900	233,85	341	4422	39572-ROSMEIRE R
09/07/24	777777/77	2851959	612,51	341	4422	39572-ROSMEIRE R
11/07/24	777777/77	2967213	77,95	341	4422	39572-ROSMEIRE R
09/07/24	777777/77	2572874	233,85	341	5440	39574-SAMMARA CA
08/07/24	777777/77	2828664	233,85	1	4198	39575-RAMON COST
09/07/24	777777/77	2850468	289,53	1	4198	39575-RAMON COST
12/07/24	777777/77	2941503	289,53	341	4422	39576-DANIEL LEA
12/07/24	777777/77	2941503	289,53	1	1840	39577-JOAO PAULO
08/07/24	777777/77	2595411	289,53	341	4422	39578-HENRIQUE L
08/07/24	777777/77	2723776	612,51	341	4422	39578-HENRIQUE L
08/07/24	777777/77	2595411	289,53	341	4422	39579-GISELA JAC
08/07/24	777777/77	2723776	612,51	341	4422	39579-GISELA JAC
08/07/24	777777/77	2828802	233,85	237	1423	39580-ADECIMAR E
08/07/24	777777/77	2880348	155,90	237	1423	39580-ADECIMAR E
08/07/24	777777/77	2937509	612,51	237	1423	39580-ADECIMAR E
09/07/24	777777/77	2935268	204,17	237	1423	39580-ADECIMAR E
09/07/24	777777/77	2908342	96,51	237	1423	39580-ADECIMAR E
09/07/24	777777/77	2843936	612,51	237	1423	39580-ADECIMAR E
09/07/24	777777/77	2893500	612,51	237	1423	39580-ADECIMAR E
10/07/24	777777/77	2825437	233,85	237	1423	39580-ADECIMAR E
10/07/24	777777/77	2799362	289,53	237	1423	39580-ADECIMAR E
08/07/24	777777/77	2679844	612,51	341	4422	39581-HENRIQUE J
08/07/24	777777/77	2654811	289,53	341	4422	39581-HENRIQUE J
08/07/24	777777/77	2694999	289,53	341	4422	39581-HENRIQUE J

Autenticacao: 90338a0dd08e9a8cfa4807ed41caa930 / 2119 [5.9.2.2m]

RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 06/07/24 - 12/07/24

dt.envio	nr.ordem	nr.mand	valor	cred	bco	agen	conta
09/07/24	777777/77	2600962	612,51	341	4422	39581	HENRIQUE J
09/07/24	777777/77	2761182	612,51	341	4422	39581	HENRIQUE J
09/07/24	777777/77	2723758	289,53	341	4422	39581	HENRIQUE J
09/07/24	777777/77	2711053	289,53	341	4422	39581	HENRIQUE J
09/07/24	777777/77	2785939	408,34	341	4422	39581	HENRIQUE J
09/07/24	777777/77	2609575	289,53	341	4422	39581	HENRIQUE J
09/07/24	777777/77	2611177	289,53	341	4422	39581	HENRIQUE J
09/07/24	777777/77	2631370	96,51	341	4422	39581	HENRIQUE J
09/07/24	777777/77	2614013	96,51	341	4422	39581	HENRIQUE J
09/07/24	777777/77	2738863	204,17	341	4422	39581	HENRIQUE J
09/07/24	777777/77	2601499	77,95	341	4422	39581	HENRIQUE J
09/07/24	777777/77	2627395	612,51	341	4422	39581	HENRIQUE J
12/07/24	777777/77	2647283	612,51	341	4422	39581	HENRIQUE J
09/07/24	777777/77	2649826	289,53	1	1269	39582	DANIELLA A
09/07/24	777777/77	2672446	233,85	1	1269	39582	DANIELLA A
09/07/24	777777/77	2827922	233,85	1	1269	39582	DANIELLA A
09/07/24	777777/77	2865168	289,53	1	1269	39582	DANIELLA A
12/07/24	777777/77	2911777	96,51	1	1269	39582	DANIELLA A
12/07/24	777777/77	2856714	204,17	1	1269	39582	DANIELLA A
09/07/24	777777/77	2898989	77,95	1	3657	39583	HUGO VENDI
09/07/24	777777/77	2787767	289,53	1	3657	39583	HUGO VENDI
09/07/24	777777/77	2867489	204,17	1	3657	39583	HUGO VENDI
09/07/24	777777/77	2918439	77,95	1	3657	39583	HUGO VENDI
08/07/24	777777/77	2628011	289,53	341	2903	39584	GUSTAVO SO
08/07/24	777777/77	2679844	612,51	341	2903	39584	GUSTAVO SO
08/07/24	777777/77	2654811	289,53	341	2903	39584	GUSTAVO SO
08/07/24	777777/77	2694999	289,53	341	2903	39584	GUSTAVO SO
08/07/24	777777/77	2631316	612,51	341	2903	39584	GUSTAVO SO
09/07/24	777777/77	2761182	612,51	341	2903	39584	GUSTAVO SO
09/07/24	777777/77	2723758	289,53	341	2903	39584	GUSTAVO SO
09/07/24	777777/77	2711053	289,53	341	2903	39584	GUSTAVO SO
09/07/24	777777/77	2785939	408,34	341	2903	39584	GUSTAVO SO
09/07/24	777777/77	2611177	289,53	341	2903	39584	GUSTAVO SO
09/07/24	777777/77	2872174	96,51	341	2903	39584	GUSTAVO SO
09/07/24	777777/77	2897861	204,17	341	2903	39584	GUSTAVO SO
09/07/24	777777/77	2614013	96,51	341	2903	39584	GUSTAVO SO
09/07/24	777777/77	2913162	96,51	341	2903	39584	GUSTAVO SO
09/07/24	777777/77	2858935	77,95	341	2903	39584	GUSTAVO SO
09/07/24	777777/77	2811537	77,95	341	2903	39584	GUSTAVO SO
09/07/24	777777/77	2884836	204,17	341	2903	39584	GUSTAVO SO
09/07/24	777777/77	2830844	408,34	341	2903	39584	GUSTAVO SO
09/07/24	777777/77	2777644	96,51	341	2903	39584	GUSTAVO SO
09/07/24	777777/77	2626503	96,51	341	4422	39585	CIBELLE SA
09/07/24	777777/77	2626624	204,17	341	4422	39585	CIBELLE SA
10/07/24	777777/77	2656467	408,34	341	4422	39585	CIBELLE SA
08/07/24	777777/77	2609371	204,17	341	9049	39587	ANNELIESE
08/07/24	777777/77	2825179	96,51	341	9049	39587	ANNELIESE
08/07/24	777777/77	2608415	193,02	341	9049	39587	ANNELIESE
09/07/24	777777/77	2600962	612,51	341	9049	39587	ANNELIESE
09/07/24	777777/77	2609575	289,53	341	9049	39587	ANNELIESE
09/07/24	777777/77	2893003	77,95	341	9049	39587	ANNELIESE
09/07/24	777777/77	2692256	77,95	341	9049	39587	ANNELIESE

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RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 06/07/24 - 12/07/24

dt.envio	nr.ordem	nr.mand	valor	cred	bco	agen	conta
09/07/24	777777/77	2806777	96,51	341	9049	39587	ANNELIESE
09/07/24	777777/77	2908585	77,95	341	9049	39587	ANNELIESE
09/07/24	777777/77	2787140	77,95	341	9049	39587	ANNELIESE
09/07/24	777777/77	2885920	96,51	341	9049	39587	ANNELIESE
09/07/24	777777/77	2843978	204,17	341	9049	39587	ANNELIESE
09/07/24	777777/77	2881311	204,17	341	9049	39587	ANNELIESE
10/07/24	777777/77	2656467	408,34	341	9049	39587	ANNELIESE
10/07/24	777777/77	2856268	204,17	341	9049	39587	ANNELIESE
12/07/24	777777/77	2963154	96,51	341	9049	39587	ANNELIESE
12/07/24	777777/77	2971381	204,17	341	9049	39587	ANNELIESE
12/07/24	777777/77	2647283	612,51	341	9049	39587	ANNELIESE
08/07/24	777777/77	2603767	612,51	341	4435	39588	DANILO PAU
08/07/24	777777/77	2626242	612,51	341	4435	39588	DANILO PAU
09/07/24	777777/77	2649826	289,53	341	4435	39588	DANILO PAU
09/07/24	777777/77	2672446	233,85	341	4435	39588	DANILO PAU
09/07/24	777777/77	2912052	96,51	341	4435	39588	DANILO PAU
09/07/24	777777/77	2827922	233,85	341	4435	39588	DANILO PAU
09/07/24	777777/77	2844525	96,51	341	4435	39588	DANILO PAU
09/07/24	777777/77	2865168	289,53	341	4435	39588	DANILO PAU
09/07/24	777777/77	2896771	96,51	341	4435	39588	DANILO PAU
09/07/24	777777/77	2925059	96,51	341	4435	39588	DANILO PAU
09/07/24	777777/77	2910580	96,51	341	4435	39588	DANILO PAU
12/07/24	777777/77	2788884	96,51	341	4435	39588	DANILO PAU
12/07/24	777777/77	2807263	204,17	341	4435	39588	DANILO PAU
08/07/24	777777/77	2607820	408,34	77	1	39589	YURE MAMED
09/07/24	777777/77	2614426	289,53	77	1	39589	YURE MAMED
10/07/24	777777/77	2787843	612,51	77	1	39589	YURE MAMED
10/07/24	777777/77	2723837	289,53	77	1	39589	YURE MAMED
10/07/24	777777/77	2741033	96,51	77	1	39589	YURE MAMED
11/07/24	777777/77	2643848	612,51	77	1	39589	YURE MAMED
11/07/24	777777/77	2663259	204,17	77	1	39589	YURE MAMED
12/07/24	777777/77	2668148	233,85	77	1	39589	YURE MAMED
12/07/24	777777/77	2665942	48,26	77	1	39589	YURE MAMED
12/07/24	777777/77	2808890	612,51	77	1	39589	YURE MAMED
12/07/24	777777/77	2677185	612,51	77	1	39589	YURE MAMED
12/07/24	777777/77	2829783	612,51	77	1	39589	YURE MAMED
08/07/24	777777/77	2880693	96,51	1	3657	39590	JANAINE DE
09/07/24	777777/77	2614426	289,53	1	3657	39590	JANAINE DE
09/07/24	777777/77	2884903	204,17	1	3657	39590	JANAINE DE
09/07/24	777777/77	2740357	96,51	1	3657	39590	JANAINE DE
10/07/24	777777/77	2787843	612,51	1	3657	39590	JANAINE DE
10/07/24	777777/77	2927965	408,34	1	3657	39590	JANAINE DE
10/07/24	777777/77	2723837	289,53	1	3657	39590	JANAINE DE
10/07/24	777777/77	2741033	96,51	1	3657	39590	JANAINE DE
10/07/24	777777/77	2780268	612,51	1	3657	39590	JANAINE DE
11/07/24	777777/77	2643848	612,51	1	3657	39590	JANAINE DE
12/07/24	777777/77	2668148	233,85	1	3657	39590	JANAINE DE
12/07/24	777777/77	2665942	48,26	1	3657	39590	JANAINE DE
12/07/24	777777/77	2808890	612,51	1	3657	39590	JANAINE DE
12/07/24	777777/77	2677185	612,51	1	3657	39590	JANAINE DE
12/07/24	777777/77	2829783	612,51	1	3657	39590	JANAINE DE
08/07/24	777777/77	2593514	204,17	104	2256	39591	SERGIO RIC

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RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 06/07/24 - 12/07/24

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
08/07/24	777777/77	2888586	204,17	104	2256	39591-SERGIO RIC
08/07/24	777777/77	2659077	289,53	104	2256	39591-SERGIO RIC
09/07/24	777777/77	2898989	77,95	104	2256	39591-SERGIO RIC
09/07/24	777777/77	2787767	289,53	104	2256	39591-SERGIO RIC
09/07/24	777777/77	2867489	204,17	104	2256	39591-SERGIO RIC
09/07/24	777777/77	2918439	77,95	104	2256	39591-SERGIO RIC
11/07/24	777777/77	2914078	77,95	260	1	39592-ANDRE CESA
11/07/24	777777/77	2723850	233,85	260	1	39592-ANDRE CESA
11/07/24	777777/77	2706328	233,85	260	1	39592-ANDRE CESA
11/07/24	777777/77	2655165	612,51	260	1	39592-ANDRE CESA
11/07/24	777777/77	2677233	233,85	260	1	39592-ANDRE CESA
12/07/24	777777/77	2863792	77,95	260	1	39592-ANDRE CESA
12/07/24	777777/77	2697020	233,85	260	1	39592-ANDRE CESA
12/07/24	777777/77	2714597	289,53	260	1	39592-ANDRE CESA
12/07/24	777777/77	2756225	612,51	260	1	39592-ANDRE CESA
12/07/24	777777/77	2777398	612,51	260	1	39592-ANDRE CESA
12/07/24	777777/77	2865438	289,53	260	1	39592-ANDRE CESA
12/07/24	777777/77	2759294	816,68	260	1	39592-ANDRE CESA
12/07/24	777777/77	2855404	96,51	260	1	39592-ANDRE CESA
12/07/24	777777/77	2951056	96,51	260	1	39592-ANDRE CESA
12/07/24	777777/77	2881304	96,51	260	1	39592-ANDRE CESA
12/07/24	777777/77	2884920	612,51	260	1	39592-ANDRE CESA
12/07/24	777777/77	2824078	289,53	260	1	39592-ANDRE CESA
12/07/24	777777/77	2788035	233,85	260	1	39592-ANDRE CESA
09/07/24	777777/77	2725613	204,17	1	1886	39593-JOSE ROBER
09/07/24	777777/77	2677034	204,17	1	1886	39593-JOSE ROBER
09/07/24	777777/77	2660084	96,51	1	1886	39593-JOSE ROBER
09/07/24	777777/77	2615099	96,51	1	1886	39593-JOSE ROBER
10/07/24	777777/77	2621411	96,51	1	1886	39593-JOSE ROBER
11/07/24	777777/77	2859487	77,95	1	1886	39593-JOSE ROBER
11/07/24	777777/77	2873920	77,95	1	1886	39593-JOSE ROBER
11/07/24	777777/77	2762941	77,95	1	1886	39593-JOSE ROBER
11/07/24	777777/77	2723850	233,85	1	1886	39593-JOSE ROBER
11/07/24	777777/77	2706328	233,85	1	1886	39593-JOSE ROBER
11/07/24	777777/77	2655165	612,51	1	1886	39593-JOSE ROBER
11/07/24	777777/77	2677233	233,85	1	1886	39593-JOSE ROBER
12/07/24	777777/77	2697020	233,85	1	1886	39593-JOSE ROBER
12/07/24	777777/77	2714597	289,53	1	1886	39593-JOSE ROBER
12/07/24	777777/77	2756225	612,51	1	1886	39593-JOSE ROBER
12/07/24	777777/77	2777398	612,51	1	1886	39593-JOSE ROBER
12/07/24	777777/77	2884920	612,51	1	1886	39593-JOSE ROBER
09/07/24	777777/77	2614856	289,53	104	2444	39594-CRISTIANO
11/07/24	777777/77	2611164	289,53	104	2444	39594-CRISTIANO
09/07/24	777777/77	2892449	612,51	1	3657	39595-AGAMENON G
09/07/24	777777/77	2800252	289,53	1	3657	39595-AGAMENON G
09/07/24	777777/77	2879634	612,51	1	3657	39595-AGAMENON G
09/07/24	777777/77	2898253	612,51	1	3657	39595-AGAMENON G
09/07/24	777777/77	2879513	612,51	1	3657	39595-AGAMENON G
09/07/24	777777/77	2839980	289,53	1	3657	39595-AGAMENON G
09/07/24	777777/77	2776076	612,51	1	3657	39595-AGAMENON G
09/07/24	777777/77	2857386	612,51	1	3657	39595-AGAMENON G
09/07/24	777777/77	2908156	612,51	1	3657	39595-AGAMENON G

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RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 06/07/24 - 12/07/24

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
10/07/24	777777/77	2840005	612,51	1	3657	39595-AGAMENON G
10/07/24	777777/77	2825395	233,85	1	3657	39595-AGAMENON G
10/07/24	777777/77	2926807	612,51	1	3657	39595-AGAMENON G
11/07/24	777777/77	2909885	204,17	1	3657	39595-AGAMENON G
11/07/24	777777/77	2912682	204,17	1	3657	39595-AGAMENON G
11/07/24	777777/77	2880954	204,17	1	3657	39595-AGAMENON G
11/07/24	777777/77	2852954	204,17	1	3657	39595-AGAMENON G
11/07/24	777777/77	2855070	204,17	1	3657	39595-AGAMENON G
11/07/24	777777/77	2867557	204,17	1	3657	39595-AGAMENON G
12/07/24	777777/77	2956406	233,85	1	3657	39595-AGAMENON G
12/07/24	777777/77	2695911	233,85	1	3657	39595-AGAMENON G
09/07/24	777777/77	2493512	289,53	1	3486	39596-ELEANDRO A
09/07/24	777777/77	2516984	289,53	1	3486	39596-ELEANDRO A
09/07/24	777777/77	2611279	612,51	1	3486	39596-ELEANDRO A
09/07/24	777777/77	2590384	289,53	1	3486	39596-ELEANDRO A
09/07/24	777777/77	2560143	289,53	1	3486	39596-ELEANDRO A
09/07/24	777777/77	2546442	289,53	1	3486	39596-ELEANDRO A
09/07/24	777777/77	2676899	612,51	1	3486	39596-ELEANDRO A
10/07/24	777777/77	2612760	77,95	1	3486	39596-ELEANDRO A
12/07/24	777777/77	2893639	612,51	1	3486	39596-ELEANDRO A
08/07/24	777777/77	2709679	77,95	756	3348	39597-EDUARDO SI
11/07/24	777777/77	2628661	96,51	756	3348	39597-EDUARDO SI
09/07/24	777777/77	2903602	289,53	104	2805	39599-PLINIO CES
09/07/24	777777/77	2601450	612,51	104	2805	39599-PLINIO CES
12/07/24	777777/77	2644395	96,51	104	2805	39599-PLINIO CES
12/07/24	777777/77	2660542	612,51	104	2805	39599-PLINIO CES
09/07/24	777777/77	2903602	289,53	341	4387	39600-MARIA CRIS
09/07/24	777777/77	2601450	612,51	341	4387	39600-MARIA CRIS
09/07/24	777777/77	2931983	96,51	341	4387	39600-MARIA CRIS
09/07/24	777777/77	2928311	204,17	341	4387	39600-MARIA CRIS
12/07/24	777777/77	2660542	612,51	341	4387	39600-MARIA CRIS
12/07/24	777777/77	2901745	408,34	341	4387	39600-MARIA CRIS
12/07/24	777777/77	2941723	193,02	341	4387	39600-MARIA CRIS
12/07/24	777777/77	2915269	289,53	341	4387	39600-MARIA CRIS
08/07/24	777777/77	2777070	96,51	104	996	39604-RICARDO EU
08/07/24	777777/77	2744481	96,51	104	996	39604-RICARDO EU
08/07/24	777777/77	2797881	193,02	104	996	39604-RICARDO EU
08/07/24	777777/77	2603767	612,51	104	996	39604-RICARDO EU
08/07/24	777777/77	2876632	408,34	104	996	39604-RICARDO EU
08/07/24	777777/77	2618106	204,17	104	996	39604-RICARDO EU
08/07/24	777777/77	2626242	612,51	104	996	39604-RICARDO EU
08/07/24	777777/77	2848366	193,02	104	996	39604-RICARDO EU
10/07/24	777777/77	2703885	204,17	104	996	39604-RICARDO EU
10/07/24	777777/77	2964110	96,51	104	996	39604-RICARDO EU
08/07/24	777777/77	2829744	96,51	1	350	39605-ISADORA MA
08/07/24	777777/77	2854130	96,51	1	350	39605-ISADORA MA
08/07/24	777777/77	2911994	96,51	1	350	39605-ISADORA MA
08/07/24	777777/77	2803901	204,17	1	350	39605-ISADORA MA
09/07/24	777777/77	2602999	612,51	1	350	39605-ISADORA MA
09/07/24	777777/77	2606589	289,53	1	350	39605-ISADORA MA
09/07/24	777777/77	2839945	204,17	1	350	39605-ISADORA MA
10/07/24	777777/77	2760634	408,34	1	350	39605-ISADORA MA

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RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 06/07/24 - 12/07/24

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
12/07/24	777777/77	2644860	612,51	1	350	39605-ISADORA MA
09/07/24	777777/77	2879513	612,51	104	4657	39606-GERSON CAM
09/07/24	777777/77	2839980	289,53	104	4657	39606-GERSON CAM
09/07/24	777777/77	2776076	612,51	104	4657	39606-GERSON CAM
11/07/24	777777/77	2792411	204,17	104	4657	39606-GERSON CAM
11/07/24	777777/77	2867545	204,17	104	4657	39606-GERSON CAM
11/07/24	777777/77	2749370	204,17	104	4657	39606-GERSON CAM
11/07/24	777777/77	2734827	204,17	104	4657	39606-GERSON CAM
08/07/24	777777/77	2613767	193,02	237	1660	39607-GISELE GOM
09/07/24	777777/77	2623995	289,53	237	1660	39607-GISELE GOM
10/07/24	777777/77	2677013	612,51	237	1660	39607-GISELE GOM
10/07/24	777777/77	2691181	233,85	237	1660	39607-GISELE GOM
10/07/24	777777/77	2720716	612,51	237	1660	39607-GISELE GOM
10/07/24	777777/77	2624646	233,85	237	1660	39607-GISELE GOM
10/07/24	777777/77	2925608	96,51	237	1660	39607-GISELE GOM
10/07/24	777777/77	2897395	77,95	237	1660	39607-GISELE GOM
12/07/24	777777/77	2759703	612,51	237	1660	39607-GISELE GOM
08/07/24	12/24	240039983	245,02	1	3607	40004-ROGERIO LO
08/07/24	777777/77	2590396	77,95	1	3607	40004-ROGERIO LO
09/07/24	777777/77	2602183	233,85	1	3607	40004-ROGERIO LO
09/07/24	777777/77	2601001	233,85	1	3607	40004-ROGERIO LO
09/07/24	777777/77	2604524	326,68	1	3607	40004-ROGERIO LO
09/07/24	777777/77	2601111	77,95	1	3607	40004-ROGERIO LO
10/07/24	777777/77	2624034	233,85	1	3607	40004-ROGERIO LO
10/07/24	777777/77	2616911	326,68	1	3607	40004-ROGERIO LO
10/07/24	777777/77	2756967	233,85	1	3607	40004-ROGERIO LO
10/07/24	777777/77	2826174	233,85	1	3607	40004-ROGERIO LO
10/07/24	777777/77	2855490	233,85	1	3607	40004-ROGERIO LO
10/07/24	777777/77	2808817	233,85	1	3607	40004-ROGERIO LO
10/07/24	777777/77	2820096	233,85	1	3607	40004-ROGERIO LO
10/07/24	777777/77	2802113	233,85	1	3607	40004-ROGERIO LO
10/07/24	777777/77	2807096	233,85	1	3607	40004-ROGERIO LO
10/07/24	777777/77	2855201	233,85	1	3607	40004-ROGERIO LO
12/07/24	777777/77	2879241	233,85	1	3607	40004-ROGERIO LO
12/07/24	777777/77	2724891	155,90	1	3607	40004-ROGERIO LO
12/07/24	777777/77	2843420	155,90	1	3607	40004-ROGERIO LO
08/07/24	13/24	240039983	245,02	1	4574	40011-RONY CARLO
09/07/24	777777/77	2602183	233,85	1	4574	40011-RONY CARLO
09/07/24	777777/77	2601001	233,85	1	4574	40011-RONY CARLO
10/07/24	777777/77	2892910	233,85	1	4574	40011-RONY CARLO
10/07/24	777777/77	2880970	233,85	1	4574	40011-RONY CARLO
10/07/24	777777/77	2918678	77,95	1	4574	40011-RONY CARLO
10/07/24	777777/77	2868394	77,95	1	4574	40011-RONY CARLO
10/07/24	777777/77	2856391	326,68	1	4574	40011-RONY CARLO
12/07/24	777777/77	2879241	233,85	1	4574	40011-RONY CARLO
10/07/24	777777/77	2624034	233,85	341	4422	40014-ROGERIO PE
10/07/24	777777/77	2892910	233,85	341	4422	40014-ROGERIO PE
10/07/24	777777/77	2880970	233,85	341	4422	40014-ROGERIO PE
10/07/24	777777/77	2756967	233,85	341	4422	40014-ROGERIO PE
10/07/24	777777/77	2826174	233,85	341	4422	40014-ROGERIO PE
10/07/24	777777/77	2855490	233,85	341	4422	40014-ROGERIO PE
10/07/24	777777/77	2808817	233,85	341	4422	40014-ROGERIO PE

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RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 06/07/24 - 12/07/24

dt.envio	nr.ordem	nr.mand	valor	cred	bco	agen	conta
10/07/24	777777/77	2820096	233,85	341	4422	40014-ROGERIO	PE
10/07/24	777777/77	2802113	233,85	341	4422	40014-ROGERIO	PE
10/07/24	777777/77	2807096	233,85	341	4422	40014-ROGERIO	PE
10/07/24	777777/77	2855201	233,85	341	4422	40014-ROGERIO	PE
10/07/24	777777/77	2715684	77,95	341	4422	40014-ROGERIO	PE
12/07/24	777777/77	2724891	155,90	341	4422	40014-ROGERIO	PE
12/07/24	777777/77	2843420	155,90	341	4422	40014-ROGERIO	PE
12/07/24	777777/77	2721018	389,75	341	4422	40014-ROGERIO	PE
12/07/24	777777/77	2730530	77,95	341	4422	40014-ROGERIO	PE
12/07/24	777777/77	2851485	389,75	341	4422	40014-ROGERIO	PE
11/07/24	777777/77	2624820	467,70	341	4671	40015-FERNANDO	E
11/07/24	777777/77	2617963	326,68	341	4671	40015-FERNANDO	E
11/07/24	777777/77	2639791	467,70	341	4671	40015-FERNANDO	E
11/07/24	777777/77	2597794	77,95	341	4671	40015-FERNANDO	E
11/07/24	777777/77	2630194	326,68	341	4671	40015-FERNANDO	E
12/07/24	777777/77	2591134	1960,08	341	4671	40015-FERNANDO	E
12/07/24	777777/77	2683891	1960,08	341	4671	40015-FERNANDO	E
12/07/24	777777/77	2611761	467,70	341	4671	40015-FERNANDO	E
09/07/24	777777/77	2462419	77,95	341	4301	41001-CLAUDIO	DE
09/07/24	777777/77	2462650	77,95	341	4301	41001-CLAUDIO	DE
09/07/24	777777/77	2593805	233,85	341	4301	41001-CLAUDIO	DE
10/07/24	777777/77	2753451	980,04	341	4301	41001-CLAUDIO	DE
10/07/24	777777/77	2787727	233,85	341	4301	41005-ANTONIO	CA
10/07/24	777777/77	2880201	233,85	341	4301	41005-ANTONIO	CA
09/07/24	777777/77	2739253	233,85	380	1	41006-DENNER	DA
09/07/24	777777/77	2696207	233,85	380	1	41006-DENNER	DA
09/07/24	777777/77	2799456	233,85	380	1	41006-DENNER	DA
09/07/24	777777/77	2750346	233,85	380	1	41006-DENNER	DA
10/07/24	777777/77	2787727	233,85	341	4301	41008-FERNANDA	G
10/07/24	777777/77	2880201	233,85	341	4301	41008-FERNANDA	G
10/07/24	777777/77	2753451	980,04	341	4301	41008-FERNANDA	G
10/07/24	777777/77	2817903	326,68	341	4301	41008-FERNANDA	G
10/07/24	777777/77	2926963	326,68	341	4301	41008-FERNANDA	G
10/07/24	777777/77	2867897	980,04	341	4301	41008-FERNANDA	G
10/07/24	777777/77	2915857	326,68	341	4301	41008-FERNANDA	G
10/07/24	777777/77	2881622	326,68	341	4301	41008-FERNANDA	G
08/07/24	777777/77	2715690	233,85	1	491	42003-ODAIR	FERN
08/07/24	777777/77	2735701	233,85	1	491	42003-ODAIR	FERN
08/07/24	777777/77	2681537	233,85	1	491	42003-ODAIR	FERN
10/07/24	777777/77	2932610	233,85	1	491	42003-ODAIR	FERN
12/07/24	777777/77	2648673	233,85	1	491	42003-ODAIR	FERN
12/07/24	777777/77	2854016	77,95	1	491	42003-ODAIR	FERN
12/07/24	777777/77	2648955	233,85	1	491	42003-ODAIR	FERN
12/07/24	777777/77	2778253	233,85	1	491	42003-ODAIR	FERN
12/07/24	777777/77	2737142	233,85	1	491	42003-ODAIR	FERN
12/07/24	777777/77	2747180	233,85	1	491	42003-ODAIR	FERN
12/07/24	777777/77	2737870	233,85	1	491	42003-ODAIR	FERN
12/07/24	777777/77	2747142	233,85	1	491	42003-ODAIR	FERN
08/07/24	777777/77	2913448	77,95	341	4302	42005-PAULO	MARC
08/07/24	777777/77	2925422	77,95	341	4302	42005-PAULO	MARC
09/07/24	777777/77	2912016	233,85	341	4302	42005-PAULO	MARC
09/07/24	777777/77	2826025	233,85	341	4302	42005-PAULO	MARC

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RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 06/07/24 - 12/07/24

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
09/07/24	777777/77	2825560	233,85	341	4302	42005-PAULO MARC
10/07/24	777777/77	2932272	77,95	341	4302	42005-PAULO MARC
10/07/24	777777/77	2932610	233,85	341	4302	42005-PAULO MARC
11/07/24	777777/77	2673772	233,85	341	4302	42005-PAULO MARC
11/07/24	777777/77	2934066	77,95	341	4302	42005-PAULO MARC
11/07/24	777777/77	2934821	77,95	341	4302	42005-PAULO MARC
12/07/24	777777/77	2648673	233,85	341	4302	42005-PAULO MARC
08/07/24	777777/77	2715690	233,85	1	526	42008-RICARDO LU
08/07/24	777777/77	2735701	233,85	1	526	42008-RICARDO LU
08/07/24	777777/77	2681537	233,85	1	526	42008-RICARDO LU
08/07/24	777777/77	2705900	311,80	1	526	42008-RICARDO LU
08/07/24	777777/77	2869284	77,95	1	526	42008-RICARDO LU
08/07/24	777777/77	2798633	77,95	1	526	42008-RICARDO LU
09/07/24	777777/77	2912016	233,85	1	526	42008-RICARDO LU
09/07/24	777777/77	2826025	233,85	1	526	42008-RICARDO LU
09/07/24	777777/77	2825560	233,85	1	526	42008-RICARDO LU
11/07/24	777777/77	2673772	233,85	1	526	42008-RICARDO LU
12/07/24	777777/77	2778253	233,85	1	526	42008-RICARDO LU
12/07/24	777777/77	2671423	77,95	1	526	42008-RICARDO LU
12/07/24	777777/77	2744157	326,68	1	526	42008-RICARDO LU
12/07/24	777777/77	2771183	77,95	1	526	42008-RICARDO LU
12/07/24	777777/77	2880326	77,95	1	526	42008-RICARDO LU
12/07/24	777777/77	2880772	77,95	1	526	42008-RICARDO LU
12/07/24	777777/77	2934892	77,95	1	526	42008-RICARDO LU
12/07/24	777777/77	2737142	233,85	1	526	42008-RICARDO LU
12/07/24	777777/77	2747180	233,85	1	526	42008-RICARDO LU
12/07/24	777777/77	2737870	233,85	1	526	42008-RICARDO LU
12/07/24	777777/77	2747142	233,85	1	526	42008-RICARDO LU
09/07/24	777777/77	2669510	326,68	1	1806	43011-MARCIO COS
09/07/24	777777/77	2691451	77,95	1	1806	43011-MARCIO COS
09/07/24	777777/77	2669958	326,68	1	1806	43011-MARCIO COS
09/07/24	777777/77	2883137	326,68	1	1806	43011-MARCIO COS
09/07/24	777777/77	2761493	326,68	1	1806	43011-MARCIO COS
09/07/24	777777/77	2803866	326,68	1	1806	43011-MARCIO COS
09/07/24	777777/77	2758052	77,95	1	1806	43011-MARCIO COS
09/07/24	777777/77	2853415	326,68	1	1806	43011-MARCIO COS
09/07/24	777777/77	2874268	326,68	1	1806	43011-MARCIO COS
09/07/24	777777/77	2611159	1306,72	1	1806	43011-MARCIO COS
09/07/24	777777/77	2636690	467,70	1	1806	43011-MARCIO COS
09/07/24	777777/77	2811309	326,68	1	1806	43011-MARCIO COS
09/07/24	777777/77	2631432	389,75	1	1806	43011-MARCIO COS
10/07/24	777777/77	2809700	980,04	1	1806	43011-MARCIO COS
10/07/24	777777/77	2686716	467,70	1	1806	43011-MARCIO COS
10/07/24	777777/77	2645474	467,70	1	1806	43011-MARCIO COS
10/07/24	777777/77	2735114	1306,72	1	1806	43011-MARCIO COS
10/07/24	777777/77	2683435	467,70	1	1806	43011-MARCIO COS
11/07/24	777777/77	2880727	77,95	1	1806	43011-MARCIO COS
12/07/24	777777/77	2786943	653,36	1	1806	43011-MARCIO COS
12/07/24	777777/77	2847816	653,36	1	1806	43011-MARCIO COS
12/07/24	777777/77	2935185	816,70	1	1806	43011-MARCIO COS
12/07/24	777777/77	2851539	326,68	1	1806	43011-MARCIO COS
12/07/24	777777/77	2849432	980,04	1	1806	43011-MARCIO COS

Autenticacao: 90338a0dd08e9a8cfa4807ed41caa930 / 2119 [5.9.2.2m]

RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 06/07/24 - 12/07/24

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
12/07/24	777777/77	2698604	1960,08	1	1806	43011-MARCIO COS
12/07/24	777777/77	2724100	980,04	1	1806	43011-MARCIO COS
12/07/24	777777/77	2920722	326,68	1	1806	43011-MARCIO COS
08/07/24	5/24	240039184	980,01	1	208	43012-DANIEL TAK *** CR.REEN
10/07/24	777777/77	2809700	980,04	1	208	43012-DANIEL TAK
12/07/24	777777/77	2786943	653,36	1	208	43012-DANIEL TAK
12/07/24	777777/77	2847816	653,36	1	208	43012-DANIEL TAK
12/07/24	777777/77	2935185	816,70	1	208	43012-DANIEL TAK
12/07/24	777777/77	2849432	980,04	1	208	43012-DANIEL TAK
08/07/24	777777/77	2619779	77,95	341	5103	44001-SUELIO ROD
08/07/24	777777/77	2619779	77,95	1	1452	44006-JULIO FRAN
08/07/24	777777/77	2619075	467,70	1	1452	44006-JULIO FRAN
08/07/24	777777/77	2824323	77,95	1	1452	44006-JULIO FRAN
08/07/24	777777/77	2618594	467,70	1	1452	44006-JULIO FRAN
12/07/24	777777/77	2624151	467,70	1	1452	44006-JULIO FRAN
12/07/24	777777/77	2624255	77,95	1	1452	44006-JULIO FRAN
12/07/24	777777/77	2625057	77,95	1	1452	44006-JULIO FRAN
12/07/24	777777/77	2628689	467,70	1	1452	44006-JULIO FRAN
12/07/24	777777/77	2652491	467,70	1	1452	44006-JULIO FRAN
12/07/24	777777/77	2628498	467,70	1	1452	44006-JULIO FRAN
12/07/24	777777/77	2628902	467,70	1	1452	44006-JULIO FRAN
12/07/24	777777/77	2630027	467,70	1	1452	44006-JULIO FRAN
12/07/24	777777/77	2628210	467,70	1	1452	44006-JULIO FRAN
12/07/24	777777/77	2630986	467,70	1	1452	44006-JULIO FRAN
12/07/24	777777/77	2625189	467,70	1	1452	44006-JULIO FRAN
12/07/24	36/24	240040923	482,57	104	4736	44007-LUCIANO MA
12/07/24	37/24	240021320	482,57	104	4736	44007-LUCIANO MA
12/07/24	777777/77	2679990	77,95	104	4736	44007-LUCIANO MA
08/07/24	777777/77	2581992	233,85	104	1251	45010-PAULA CRIS
09/07/24	777777/77	2625345	233,85	104	1251	45010-PAULA CRIS
09/07/24	777777/77	2668113	233,85	104	1251	45010-PAULA CRIS
09/07/24	777777/77	2560332	77,95	104	1251	45010-PAULA CRIS
09/07/24	777777/77	2528314	233,85	104	1251	45010-PAULA CRIS
09/07/24	777777/77	2550482	233,85	104	1251	45010-PAULA CRIS
09/07/24	777777/77	2514800	233,85	104	1251	45010-PAULA CRIS
09/07/24	777777/77	2532266	367,56	104	1251	45010-PAULA CRIS
12/07/24	777777/77	2614411	233,85	104	1251	45010-PAULA CRIS
12/07/24	777777/77	2652198	233,85	104	1251	45010-PAULA CRIS
12/07/24	777777/77	2636778	233,85	104	1251	45010-PAULA CRIS
12/07/24	777777/77	2648816	233,85	104	1251	45010-PAULA CRIS
08/07/24	777777/77	2883984	155,90	104	2555	45011-HENRIQUE C
08/07/24	777777/77	2574575	233,85	104	2555	45011-HENRIQUE C
08/07/24	777777/77	2910993	77,95	104	2555	45011-HENRIQUE C
08/07/24	777777/77	2581992	233,85	104	2555	45011-HENRIQUE C
08/07/24	777777/77	2562197	233,85	104	2555	45011-HENRIQUE C
09/07/24	777777/77	2625345	233,85	104	2555	45011-HENRIQUE C
09/07/24	777777/77	2668113	233,85	104	2555	45011-HENRIQUE C
09/07/24	777777/77	2938766	77,95	104	2555	45011-HENRIQUE C
09/07/24	777777/77	2652421	233,85	104	2555	45011-HENRIQUE C
09/07/24	777777/77	2635962	233,85	104	2555	45011-HENRIQUE C
09/07/24	777777/77	2634692	233,85	104	2555	45011-HENRIQUE C
09/07/24	777777/77	2528314	233,85	104	2555	45011-HENRIQUE C

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RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 06/07/24 - 12/07/24

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
10/07/24	777777/77	2924571	155,90	104	2555	45011-HENRIQUE C
10/07/24	777777/77	2919921	155,90	104	2555	45011-HENRIQUE C
12/07/24	777777/77	2652390	233,85	104	2555	45011-HENRIQUE C
12/07/24	777777/77	2638253	233,85	104	2555	45011-HENRIQUE C
12/07/24	777777/77	2649172	233,85	104	2555	45011-HENRIQUE C
12/07/24	777777/77	2625948	233,85	104	2555	45011-HENRIQUE C
08/07/24	777777/77	2574575	233,85	341	4422	45012-JULIANA OL
08/07/24	777777/77	2562197	233,85	341	4286	45013-RODRIGO JO
08/07/24	777777/77	2655321	77,95	341	4286	45013-RODRIGO JO
08/07/24	777777/77	2845078	77,95	341	4286	45013-RODRIGO JO
08/07/24	777777/77	2846421	233,85	341	4286	45013-RODRIGO JO
08/07/24	777777/77	2847013	77,95	341	4286	45013-RODRIGO JO
08/07/24	777777/77	2786748	77,95	341	4286	45013-RODRIGO JO
08/07/24	777777/77	2764536	77,95	341	4286	45013-RODRIGO JO
08/07/24	777777/77	2773696	77,95	341	4286	45013-RODRIGO JO
08/07/24	777777/77	2861551	233,85	341	4286	45013-RODRIGO JO
08/07/24	777777/77	2900020	77,95	341	4286	45013-RODRIGO JO
08/07/24	777777/77	2759566	77,95	341	4286	45013-RODRIGO JO
09/07/24	777777/77	2652421	233,85	341	4286	45013-RODRIGO JO
09/07/24	777777/77	2635962	233,85	341	4286	45013-RODRIGO JO
09/07/24	777777/77	2634692	233,85	341	4286	45013-RODRIGO JO
09/07/24	777777/77	2550482	233,85	341	4286	45013-RODRIGO JO
09/07/24	777777/77	2514800	233,85	341	4286	45013-RODRIGO JO
09/07/24	777777/77	2652458	233,85	341	4286	45013-RODRIGO JO
09/07/24	777777/77	2658920	233,85	341	4286	45013-RODRIGO JO
09/07/24	777777/77	2882777	77,95	341	4286	45013-RODRIGO JO
09/07/24	777777/77	2739660	77,95	341	4286	45013-RODRIGO JO
09/07/24	777777/77	2855810	77,95	341	4286	45013-RODRIGO JO
09/07/24	777777/77	2762783	233,85	341	4286	45013-RODRIGO JO
09/07/24	777777/77	2883967	233,85	341	4286	45013-RODRIGO JO
09/07/24	777777/77	2771992	77,95	341	4286	45013-RODRIGO JO
09/07/24	777777/77	2752911	77,95	341	4286	45013-RODRIGO JO
10/07/24	777777/77	2924571	155,90	341	4286	45013-RODRIGO JO
10/07/24	777777/77	2919921	155,90	341	4286	45013-RODRIGO JO
12/07/24	777777/77	2614411	233,85	341	4286	45013-RODRIGO JO
12/07/24	777777/77	2652198	233,85	341	4286	45013-RODRIGO JO
12/07/24	777777/77	2636778	233,85	341	4286	45013-RODRIGO JO
12/07/24	777777/77	2648816	233,85	341	4286	45013-RODRIGO JO
12/07/24	777777/77	2652390	233,85	341	4286	45013-RODRIGO JO
12/07/24	777777/77	2638253	233,85	341	4286	45013-RODRIGO JO
12/07/24	777777/77	2649172	233,85	341	4286	45013-RODRIGO JO
12/07/24	777777/77	2625948	233,85	341	4286	45013-RODRIGO JO
08/07/24	777777/77	2944328	77,95	341	4303	46003-HELTON LUI
08/07/24	777777/77	2496615	653,36	341	4303	46003-HELTON LUI
08/07/24	777777/77	2742223	653,36	341	4303	46003-HELTON LUI
08/07/24	777777/77	2853456	653,36	341	4303	46003-HELTON LUI
08/07/24	777777/77	2934846	77,95	1	43	46004-SORAIA ROD
09/07/24	777777/77	2943259	77,95	1	43	46004-SORAIA ROD
09/07/24	777777/77	2915531	77,95	1	43	46004-SORAIA ROD
09/07/24	777777/77	2791592	233,85	1	43	46004-SORAIA ROD
09/07/24	777777/77	2740020	233,85	1	43	46004-SORAIA ROD
09/07/24	777777/77	2805894	233,85	1	43	46004-SORAIA ROD

Autenticacao: 90338a0dd08e9a8cfa4807ed41caa930 / 2119 [5.9.2.2m]

RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 06/07/24 - 12/07/24

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
09/07/24	777777/77	2856499	233,85	1	43	46004-SORAIA ROD
09/07/24	777777/77	2880495	980,04	1	43	46004-SORAIA ROD
09/07/24	777777/77	2878284	367,56	1	43	46004-SORAIA ROD
09/07/24	777777/77	2879928	980,04	1	43	46004-SORAIA ROD
09/07/24	777777/77	2910028	233,85	1	43	46004-SORAIA ROD
09/07/24	777777/77	2926363	653,36	1	43	46004-SORAIA ROD
09/07/24	777777/77	2926272	653,36	1	43	46004-SORAIA ROD
09/07/24	777777/77	2771969	653,36	1	43	46004-SORAIA ROD
09/07/24	777777/77	2741497	653,36	1	43	46004-SORAIA ROD
11/07/24	777777/77	2882255	233,85	1	43	46004-SORAIA ROD
11/07/24	777777/77	2661438	233,85	1	43	46004-SORAIA ROD
08/07/24	777777/77	2934179	77,95	341	4303	46006-THIAGO POR
09/07/24	777777/77	2791592	233,85	341	4303	46006-THIAGO POR
09/07/24	777777/77	2740020	233,85	341	4303	46006-THIAGO POR
09/07/24	777777/77	2805894	233,85	341	4303	46006-THIAGO POR
09/07/24	777777/77	2856499	233,85	341	4303	46006-THIAGO POR
09/07/24	777777/77	2880495	980,04	341	4303	46006-THIAGO POR
09/07/24	777777/77	2878284	367,56	341	4303	46006-THIAGO POR
09/07/24	777777/77	2879928	980,04	341	4303	46006-THIAGO POR
09/07/24	777777/77	2706523	155,90	341	4303	46006-THIAGO POR
09/07/24	777777/77	2815196	326,68	341	4303	46006-THIAGO POR
09/07/24	777777/77	2910028	233,85	341	4303	46006-THIAGO POR
09/07/24	777777/77	2926363	653,36	341	4303	46006-THIAGO POR
09/07/24	777777/77	2926272	653,36	341	4303	46006-THIAGO POR
09/07/24	777777/77	2832843	653,36	341	4303	46006-THIAGO POR
09/07/24	777777/77	2741582	653,36	341	4303	46006-THIAGO POR
11/07/24	777777/77	2882255	233,85	341	4303	46006-THIAGO POR
11/07/24	777777/77	2661438	233,85	341	4303	46006-THIAGO POR
11/07/24	777777/77	2917517	653,36	341	4303	46006-THIAGO POR
11/07/24	777777/77	2878778	326,68	341	4303	46006-THIAGO POR
11/07/24	777777/77	2803034	77,95	341	4303	46006-THIAGO POR
11/07/24	777777/77	2858283	77,95	341	4303	46006-THIAGO POR
11/07/24	777777/77	2971846	326,68	341	4303	46006-THIAGO POR
12/07/24	777777/77	2939599	77,95	341	4303	46006-THIAGO POR
09/07/24	777777/77	2838901	38,98	341	4366	47001-SILVIA MAR
09/07/24	777777/77	2838924	38,98	341	4366	47001-SILVIA MAR
09/07/24	777777/77	2845701	38,98	341	4366	47001-SILVIA MAR
09/07/24	777777/77	2879741	38,98	341	4366	47001-SILVIA MAR
09/07/24	777777/77	2880785	38,98	341	4366	47001-SILVIA MAR
11/07/24	777777/77	2752073	155,90	341	4366	47001-SILVIA MAR
11/07/24	777777/77	2762380	38,98	341	4366	47001-SILVIA MAR
11/07/24	777777/77	2860913	38,98	341	4366	47001-SILVIA MAR
11/07/24	777777/77	2737783	233,85	341	4366	47001-SILVIA MAR
12/07/24	777777/77	2541986	194,88	341	4366	47001-SILVIA MAR
12/07/24	777777/77	2883396	38,98	341	4366	47001-SILVIA MAR
12/07/24	777777/77	2883786	38,98	341	4366	47001-SILVIA MAR
12/07/24	777777/77	2907277	77,95	341	4366	47001-SILVIA MAR
12/07/24	777777/77	2857300	38,98	341	4366	47001-SILVIA MAR
12/07/24	777777/77	2806189	233,85	341	4366	47001-SILVIA MAR
12/07/24	777777/77	2936730	980,04	341	4366	47001-SILVIA MAR
12/07/24	777777/77	2017094	38,98	341	4366	47001-SILVIA MAR
12/07/24	777777/77	2649724	233,85	341	4366	47001-SILVIA MAR

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RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 06/07/24 - 12/07/24

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
12/07/24	777777/77	2414268	194,88	341	4366	47001-SILVIA MAR
12/07/24	777777/77	2861960	38,98	341	4366	47001-SILVIA MAR
12/07/24	777777/77	2255061	38,98	341	4366	47001-SILVIA MAR
12/07/24	777777/77	2774618	77,95	341	4366	47001-SILVIA MAR
12/07/24	777777/77	2915981	233,85	341	4366	47001-SILVIA MAR
12/07/24	777777/77	2908966	326,68	341	4366	47001-SILVIA MAR
12/07/24	777777/77	2909020	326,68	341	4366	47001-SILVIA MAR
12/07/24	777777/77	2907831	326,68	341	4366	47001-SILVIA MAR
09/07/24	777777/77	2699747	233,85	341	4366	47002-DJALMA FEL
09/07/24	777777/77	2838901	38,98	341	4366	47002-DJALMA FEL
09/07/24	777777/77	2838924	38,98	341	4366	47002-DJALMA FEL
09/07/24	777777/77	2845701	38,98	341	4366	47002-DJALMA FEL
09/07/24	777777/77	2879741	38,98	341	4366	47002-DJALMA FEL
09/07/24	777777/77	2880785	38,98	341	4366	47002-DJALMA FEL
10/07/24	777777/77	2805135	77,95	341	4366	47002-DJALMA FEL
10/07/24	777777/77	2755367	77,95	341	4366	47002-DJALMA FEL
11/07/24	777777/77	2762380	38,98	341	4366	47002-DJALMA FEL
11/07/24	777777/77	2860913	38,98	341	4366	47002-DJALMA FEL
11/07/24	777777/77	2737783	233,85	341	4366	47002-DJALMA FEL
12/07/24	55/24	240016963	77,95	341	4366	47002-DJALMA FEL
12/07/24	777777/77	2883396	38,98	341	4366	47002-DJALMA FEL
12/07/24	777777/77	2883786	38,98	341	4366	47002-DJALMA FEL
12/07/24	777777/77	2907277	77,95	341	4366	47002-DJALMA FEL
12/07/24	777777/77	2775074	194,88	341	4366	47002-DJALMA FEL
12/07/24	777777/77	2857300	38,98	341	4366	47002-DJALMA FEL
12/07/24	777777/77	2806189	233,85	341	4366	47002-DJALMA FEL
12/07/24	777777/77	2936730	980,04	341	4366	47002-DJALMA FEL
12/07/24	777777/77	2017094	38,98	341	4366	47002-DJALMA FEL
12/07/24	777777/77	2649724	233,85	341	4366	47002-DJALMA FEL
12/07/24	777777/77	2414268	194,88	341	4366	47002-DJALMA FEL
12/07/24	777777/77	2861960	38,98	341	4366	47002-DJALMA FEL
12/07/24	777777/77	2255061	38,98	341	4366	47002-DJALMA FEL
12/07/24	777777/77	2915981	233,85	341	4366	47002-DJALMA FEL
12/07/24	777777/77	2908966	326,68	341	4366	47002-DJALMA FEL
12/07/24	777777/77	2909020	326,68	341	4366	47002-DJALMA FEL
12/07/24	777777/77	2907831	326,68	341	4366	47002-DJALMA FEL
12/07/24	54/24	240034659	77,95	341	4366	47007-ADELINO XA
09/07/24	777777/77	2699747	233,85	104	1338	47008-EDILENE CA
10/07/24	777777/77	2768726	77,95	104	1338	47008-EDILENE CA
11/07/24	777777/77	2804576	77,95	104	1338	47008-EDILENE CA
12/07/24	777777/77	2541986	194,88	104	1338	47008-EDILENE CA
12/07/24	777777/77	2775053	389,75	104	1338	47008-EDILENE CA
12/07/24	777777/77	2775074	194,88	104	1338	47008-EDILENE CA
12/07/24	777777/77	2696698	467,70	104	1338	47008-EDILENE CA
12/07/24	777777/77	2654778	467,70	104	1338	47008-EDILENE CA
12/07/24	777777/77	2544019	467,70	104	1338	47008-EDILENE CA
12/07/24	777777/77	2666257	77,95	104	1338	47008-EDILENE CA
12/07/24	777777/77	2744086	389,75	104	1338	47008-EDILENE CA
09/07/24	777777/77	2846638	77,95	341	4348	49010-GIRLENE AP
09/07/24	777777/77	2847103	155,90	341	4348	49010-GIRLENE AP
09/07/24	777777/77	2918810	77,95	341	4348	49010-GIRLENE AP
09/07/24	777777/77	2858399	77,95	341	4348	49010-GIRLENE AP

Autenticacao: 90338a0dd08e9a8cfa4807ed41caa930 / 2119 [5.9.2.2m]

RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 06/07/24 - 12/07/24

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
12/07/24	777777/77	2919098	467,70	341	4348	49010-GIRLENE AP
12/07/24	777777/77	2918339	467,70	341	4348	49010-GIRLENE AP
10/07/24	777777/77	2917235	233,85	341	4306	49012-MATEUS NUN
10/07/24	777777/77	2917756	233,85	341	4306	49012-MATEUS NUN
10/07/24	777777/77	2916330	233,85	341	4306	49012-MATEUS NUN
10/07/24	777777/77	2930422	233,85	341	4306	49012-MATEUS NUN
10/07/24	777777/77	2917942	233,85	341	4306	49012-MATEUS NUN
10/07/24	777777/77	2914776	233,85	341	4306	49012-MATEUS NUN
10/07/24	777777/77	2917235	233,85	341	4301	49013-LUCIANE GO
10/07/24	777777/77	2917756	233,85	341	4301	49013-LUCIANE GO
10/07/24	777777/77	2916330	233,85	341	4301	49013-LUCIANE GO
10/07/24	777777/77	2930422	233,85	341	4301	49013-LUCIANE GO
10/07/24	777777/77	2917942	233,85	341	4301	49013-LUCIANE GO
10/07/24	777777/77	2914776	233,85	341	4301	49013-LUCIANE GO
08/07/24	777777/77	2871248	980,04	1	2165	52001-DONIZETE F
10/07/24	777777/77	2910005	77,95	1	2165	52001-DONIZETE F
12/07/24	777777/77	2950454	326,68	1	2165	52001-DONIZETE F
12/07/24	777777/77	2948029	326,68	1	2165	52001-DONIZETE F
12/07/24	777777/77	2918878	233,85	1	2165	52001-DONIZETE F
12/07/24	777777/77	2793929	233,85	1	2165	52001-DONIZETE F
12/07/24	777777/77	2755239	980,04	1	2165	52001-DONIZETE F
08/07/24	777777/77	2773752	155,90	1	3621	52005-JOSE FERNA
08/07/24	777777/77	2906277	326,68	1	3621	52005-JOSE FERNA
08/07/24	777777/77	2871248	980,04	1	3621	52005-JOSE FERNA
11/07/24	777777/77	2955434	77,95	1	3621	52005-JOSE FERNA
12/07/24	777777/77	2946845	326,68	1	3621	52005-JOSE FERNA
12/07/24	777777/77	2918878	233,85	1	3621	52005-JOSE FERNA
12/07/24	777777/77	2793929	233,85	1	3621	52005-JOSE FERNA
12/07/24	777777/77	2755239	980,04	1	3621	52005-JOSE FERNA
08/07/24	777777/77	2880601	233,85	1	2057	53008-CELISMAR P
09/07/24	777777/77	2923950	77,95	1	2057	53008-CELISMAR P
09/07/24	777777/77	2923609	77,95	1	2057	53008-CELISMAR P
09/07/24	777777/77	2911058	389,75	1	2057	53008-CELISMAR P
09/07/24	777777/77	2815949	980,04	1	2057	53008-CELISMAR P
10/07/24	777777/77	2600776	77,95	1	2057	53008-CELISMAR P
10/07/24	777777/77	2601759	77,95	1	2057	53008-CELISMAR P
10/07/24	777777/77	2600773	77,95	1	2057	53008-CELISMAR P
10/07/24	777777/77	2756657	77,95	1	2057	53008-CELISMAR P
10/07/24	777777/77	2756695	77,95	1	2057	53008-CELISMAR P
10/07/24	777777/77	2757795	77,95	1	2057	53008-CELISMAR P
10/07/24	777777/77	2583626	77,95	1	2057	53008-CELISMAR P
10/07/24	777777/77	2756741	77,95	1	2057	53008-CELISMAR P
12/07/24	777777/77	2904002	77,95	1	559	54003-MARGARETH
08/07/24	777777/77	2901265	233,85	104	3213	56005-ALUIZIO FR
08/07/24	777777/77	2851291	980,04	104	3213	56005-ALUIZIO FR
09/07/24	777777/77	2951097	77,95	104	3213	56005-ALUIZIO FR
10/07/24	777777/77	2858180	233,85	104	3213	56005-ALUIZIO FR
10/07/24	777777/77	2958304	77,95	104	3213	56005-ALUIZIO FR
11/07/24	777777/77	2924759	233,85	104	3213	56005-ALUIZIO FR
12/07/24	777777/77	2942006	233,85	104	3213	56005-ALUIZIO FR
12/07/24	777777/77	2648155	233,85	104	3213	56005-ALUIZIO FR
12/07/24	777777/77	2743055	233,85	104	3213	56005-ALUIZIO FR

Autenticacao: 90338a0dd08e9a8cfa4807ed41caa930 / 2119 [5.9.2.2m]

RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 06/07/24 - 12/07/24

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
12/07/24	777777/77	2976100	233,85	104	3213	56005-ALUIZIO FR
12/07/24	777777/77	2656838	233,85	104	3213	56005-ALUIZIO FR
10/07/24	777777/77	2807004	77,95	341	4365	56006-TECLA ANTO
09/07/24	777777/77	2636940	233,85	104	3213	56007-WAGNER CAR
10/07/24	777777/77	2672425	326,68	104	3213	56007-WAGNER CAR
10/07/24	777777/77	2945920	77,95	104	3213	56007-WAGNER CAR
11/07/24	777777/77	2961876	155,90	104	3213	56007-WAGNER CAR
11/07/24	777777/77	2645759	233,85	104	3213	56007-WAGNER CAR
12/07/24	777777/77	2867830	233,85	104	3213	56007-WAGNER CAR
12/07/24	777777/77	2977871	233,85	104	3213	56007-WAGNER CAR
12/07/24	777777/77	2797447	233,85	104	3213	56007-WAGNER CAR
12/07/24	777777/77	2843478	233,85	104	3213	56007-WAGNER CAR
12/07/24	777777/77	2812076	233,85	104	3213	56007-WAGNER CAR
12/07/24	777777/77	2826116	233,85	104	3213	56007-WAGNER CAR
12/07/24	777777/77	2934222	233,85	104	3213	56007-WAGNER CAR
12/07/24	777777/77	2923919	233,85	104	3213	56007-WAGNER CAR
12/07/24	777777/77	2901481	233,85	104	3213	56007-WAGNER CAR
08/07/24	777777/77	2600850	653,36	104	3213	56008-PAULO ROBE
08/07/24	777777/77	2855396	77,95	104	3213	56008-PAULO ROBE
08/07/24	777777/77	2631966	155,90	104	3213	56008-PAULO ROBE
09/07/24	777777/77	2639625	77,95	104	3213	56008-PAULO ROBE
09/07/24	777777/77	2639566	233,85	104	3213	56008-PAULO ROBE
10/07/24	777777/77	2769394	77,95	104	3213	56008-PAULO ROBE
10/07/24	777777/77	2935687	77,95	104	3213	56008-PAULO ROBE
10/07/24	777777/77	2944605	77,95	104	3213	56008-PAULO ROBE
10/07/24	777777/77	2933457	77,95	104	3213	56008-PAULO ROBE
11/07/24	777777/77	2718724	77,95	104	3213	56008-PAULO ROBE
11/07/24	777777/77	2843660	326,68	104	3213	56008-PAULO ROBE
12/07/24	777777/77	2645899	233,85	104	3213	56008-PAULO ROBE
12/07/24	777777/77	2650998	233,85	104	3213	56008-PAULO ROBE
12/07/24	777777/77	2884298	233,85	104	3213	56008-PAULO ROBE
08/07/24	777777/77	2600850	653,36	104	3213	56013-ELIENE ALV
08/07/24	777777/77	2631966	155,90	104	3213	56013-ELIENE ALV
09/07/24	777777/77	2635453	77,95	104	3213	56013-ELIENE ALV
09/07/24	777777/77	2639566	233,85	104	3213	56013-ELIENE ALV
12/07/24	777777/77	2645899	233,85	104	3213	56013-ELIENE ALV
12/07/24	777777/77	2650998	233,85	104	3213	56013-ELIENE ALV
12/07/24	777777/77	2884298	233,85	104	3213	56013-ELIENE ALV
08/07/24	777777/77	2901265	233,85	104	3213	56015-CARLOS CES
08/07/24	777777/77	2851291	980,04	104	3213	56015-CARLOS CES
09/07/24	777777/77	2895743	77,95	104	3213	56015-CARLOS CES
10/07/24	777777/77	2858180	233,85	104	3213	56015-CARLOS CES
10/07/24	777777/77	2908456	77,95	104	3213	56015-CARLOS CES
10/07/24	777777/77	2939670	77,95	104	3213	56015-CARLOS CES
10/07/24	777777/77	2943091	77,95	104	3213	56015-CARLOS CES
10/07/24	777777/77	2854841	77,95	104	3213	56015-CARLOS CES
11/07/24	777777/77	2924759	233,85	104	3213	56015-CARLOS CES
12/07/24	777777/77	2942006	233,85	104	3213	56015-CARLOS CES
12/07/24	777777/77	2648155	233,85	104	3213	56015-CARLOS CES
12/07/24	777777/77	2743055	233,85	104	3213	56015-CARLOS CES
12/07/24	777777/77	2656838	233,85	104	3213	56015-CARLOS CES
09/07/24	777777/77	2634631	77,95	104	3213	56020-QUEILA MAR

Autenticacao: 90338a0dd08e9a8cfa4807ed41caa930 / 2119 [5.9.2.2m]

RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 06/07/24 - 12/07/24

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
09/07/24	777777/77	2741090	77,95	104	3213	56020-QUEILA MAR
09/07/24	777777/77	2638739	77,95	104	3213	56020-QUEILA MAR
09/07/24	777777/77	2813702	233,85	104	3213	56020-QUEILA MAR
10/07/24	777777/77	2841820	233,85	104	3213	56020-QUEILA MAR
10/07/24	777777/77	2955406	233,85	104	3213	56020-QUEILA MAR
12/07/24	777777/77	2951124	233,85	104	3213	56020-QUEILA MAR
12/07/24	777777/77	2654812	233,85	104	3213	56020-QUEILA MAR
09/07/24	777777/77	2813702	233,85	104	3213	56021-TAMILLA FA
09/07/24	777777/77	2639693	77,95	104	3213	56021-TAMILLA FA
09/07/24	777777/77	2872905	77,95	104	3213	56021-TAMILLA FA
10/07/24	777777/77	2936289	77,95	104	3213	56021-TAMILLA FA
10/07/24	777777/77	2841820	233,85	104	3213	56021-TAMILLA FA
10/07/24	777777/77	2955406	233,85	104	3213	56021-TAMILLA FA
10/07/24	777777/77	2906585	77,95	104	3213	56021-TAMILLA FA
12/07/24	777777/77	2951124	233,85	104	3213	56021-TAMILLA FA
12/07/24	777777/77	2654812	233,85	104	3213	56021-TAMILLA FA
09/07/24	777777/77	2636940	233,85	341	5784	56022-CRISTIANO
10/07/24	777777/77	2851932	77,95	341	5784	56022-CRISTIANO
10/07/24	777777/77	2855896	77,95	341	5784	56022-CRISTIANO
11/07/24	777777/77	2645759	233,85	341	5784	56022-CRISTIANO
12/07/24	777777/77	2639545	155,90	341	5784	56022-CRISTIANO
12/07/24	777777/77	2867830	233,85	341	5784	56022-CRISTIANO
12/07/24	777777/77	2977871	233,85	341	5784	56022-CRISTIANO
08/07/24	777777/77	2940220	77,95	341	4071	56024-ANDRE GOME
09/07/24	777777/77	2951087	77,95	341	4071	56024-ANDRE GOME
10/07/24	777777/77	2964186	77,95	341	4071	56024-ANDRE GOME
10/07/24	777777/77	2958283	77,95	341	4071	56024-ANDRE GOME
11/07/24	777777/77	2961876	155,90	341	4071	56024-ANDRE GOME
11/07/24	777777/77	2975583	77,95	341	4071	56024-ANDRE GOME
12/07/24	777777/77	2797447	233,85	341	4071	56024-ANDRE GOME
12/07/24	777777/77	2843478	233,85	341	4071	56024-ANDRE GOME
12/07/24	777777/77	2812076	233,85	341	4071	56024-ANDRE GOME
12/07/24	777777/77	2826116	233,85	341	4071	56024-ANDRE GOME
12/07/24	777777/77	2934222	233,85	341	4071	56024-ANDRE GOME
12/07/24	777777/77	2923919	233,85	341	4071	56024-ANDRE GOME
12/07/24	777777/77	2901481	233,85	341	4071	56024-ANDRE GOME
09/07/24	777777/77	2688912	326,68	104	2535	58001-ELTO IRIS
09/07/24	777777/77	2687285	326,68	104	2535	58001-ELTO IRIS
09/07/24	777777/77	2602653	326,68	104	2535	58001-ELTO IRIS
09/07/24	777777/77	2899607	1960,08	104	2535	58001-ELTO IRIS
09/07/24	777777/77	2944845	1960,08	104	2535	58001-ELTO IRIS
09/07/24	777777/77	2586256	326,68	104	2535	58001-ELTO IRIS
09/07/24	777777/77	2694526	77,95	104	2535	58001-ELTO IRIS
10/07/24	777777/77	2688151	326,68	104	2535	58001-ELTO IRIS
09/07/24	777777/77	2716480	326,68	104	4475	58003-WENDEL PER
09/07/24	777777/77	2939581	1960,08	104	4475	58003-WENDEL PER
08/07/24	777777/77	2938418	233,85	341	4341	59002-FABIANO LU
10/07/24	777777/77	2806041	233,85	341	4341	59002-FABIANO LU
10/07/24	777777/77	2825781	233,85	341	4341	59002-FABIANO LU
12/07/24	777777/77	2859712	233,85	341	4341	59002-FABIANO LU
12/07/24	777777/77	2847372	233,85	341	4341	59002-FABIANO LU
12/07/24	777777/77	2848749	233,85	341	4341	59002-FABIANO LU

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RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 06/07/24 - 12/07/24

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
12/07/24	777777/77	2882033	233,85	341	4341	59002-FABIANO LU
08/07/24	777777/77	2938418	233,85	1	642	59005-PAULO DE P
10/07/24	777777/77	2806041	233,85	1	642	59005-PAULO DE P
10/07/24	777777/77	2826439	77,95	1	642	59005-PAULO DE P
10/07/24	777777/77	2825781	233,85	1	642	59005-PAULO DE P
12/07/24	777777/77	2941634	77,95	1	642	59005-PAULO DE P
12/07/24	777777/77	2859712	233,85	1	642	59005-PAULO DE P
12/07/24	777777/77	2847372	233,85	1	642	59005-PAULO DE P
12/07/24	777777/77	2848749	233,85	1	642	59005-PAULO DE P
12/07/24	777777/77	2882033	233,85	1	642	59005-PAULO DE P
08/07/24	777777/77	2593275	233,85	1	313	60004-NELSON HEN
08/07/24	777777/77	2593554	233,85	1	313	60004-NELSON HEN
08/07/24	777777/77	2499655	77,95	1	313	60004-NELSON HEN
08/07/24	777777/77	2333486	77,95	1	313	60004-NELSON HEN
08/07/24	777777/77	2543531	326,68	1	313	60004-NELSON HEN
09/07/24	777777/77	2604161	233,85	1	313	60004-NELSON HEN
10/07/24	777777/77	2626570	233,85	1	313	60004-NELSON HEN
10/07/24	777777/77	2855162	233,85	1	313	60004-NELSON HEN
10/07/24	777777/77	2866139	233,85	1	313	60004-NELSON HEN
10/07/24	777777/77	2630886	233,85	1	313	60004-NELSON HEN
11/07/24	8/24	240041067	233,85	1	313	60004-NELSON HEN
11/07/24	777777/77	2643816	233,85	1	313	60004-NELSON HEN
12/07/24	777777/77	2290706	194,88	1	313	60004-NELSON HEN
08/07/24	777777/77	2794821	77,95	104	565	60010-CEZAR JOSE
08/07/24	777777/77	2705049	233,85	104	565	60010-CEZAR JOSE
08/07/24	777777/77	2711970	233,85	104	565	60010-CEZAR JOSE
08/07/24	777777/77	2762569	77,95	104	565	60010-CEZAR JOSE
08/07/24	777777/77	2936956	77,95	104	565	60010-CEZAR JOSE
09/07/24	777777/77	2885153	77,95	104	565	60010-CEZAR JOSE
09/07/24	777777/77	2915496	77,95	104	565	60010-CEZAR JOSE
09/07/24	777777/77	2906535	77,95	104	565	60010-CEZAR JOSE
09/07/24	777777/77	2916525	155,90	104	565	60010-CEZAR JOSE
09/07/24	777777/77	2917456	77,95	104	565	60010-CEZAR JOSE
10/07/24	777777/77	2908684	233,85	104	565	60010-CEZAR JOSE
10/07/24	777777/77	2914170	233,85	104	565	60010-CEZAR JOSE
10/07/24	777777/77	2906839	233,85	104	565	60010-CEZAR JOSE
10/07/24	777777/77	2900548	233,85	104	565	60010-CEZAR JOSE
10/07/24	777777/77	2928894	233,85	104	565	60010-CEZAR JOSE
10/07/24	777777/77	2900848	233,85	104	565	60010-CEZAR JOSE
10/07/24	777777/77	2834498	233,85	104	565	60010-CEZAR JOSE
10/07/24	777777/77	2695867	233,85	104	565	60010-CEZAR JOSE
10/07/24	777777/77	2858369	389,75	104	565	60010-CEZAR JOSE
10/07/24	777777/77	2859989	233,85	104	565	60010-CEZAR JOSE
10/07/24	777777/77	2927116	155,90	104	565	60010-CEZAR JOSE
10/07/24	777777/77	2877618	233,85	104	565	60010-CEZAR JOSE
10/07/24	777777/77	2925685	77,95	104	565	60010-CEZAR JOSE
10/07/24	777777/77	2926732	155,90	104	565	60010-CEZAR JOSE
10/07/24	777777/77	2947489	77,95	104	565	60010-CEZAR JOSE
10/07/24	777777/77	2927593	77,95	104	565	60010-CEZAR JOSE
11/07/24	9/24	240041067	233,85	104	565	60010-CEZAR JOSE
11/07/24	777777/77	2954787	77,95	104	565	60010-CEZAR JOSE
11/07/24	777777/77	2923012	77,95	104	565	60010-CEZAR JOSE

Autenticacao: 90338a0dd08e9a8cfa4807ed41caa930 / 2119 [5.9.2.2m]

RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 06/07/24 - 12/07/24

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
11/07/24	777777/77	2871545	77,95	104	565	60010-CEZAR JOSE
11/07/24	777777/77	2926418	77,95	104	565	60010-CEZAR JOSE
11/07/24	777777/77	2926228	77,95	104	565	60010-CEZAR JOSE
11/07/24	777777/77	2742129	233,85	104	565	60010-CEZAR JOSE
11/07/24	777777/77	2738865	233,85	104	565	60010-CEZAR JOSE
11/07/24	777777/77	2922806	326,68	104	565	60010-CEZAR JOSE
11/07/24	777777/77	2968879	233,85	104	565	60010-CEZAR JOSE
12/07/24	777777/77	2910390	980,04	104	565	60010-CEZAR JOSE
12/07/24	777777/77	2988490	326,68	104	565	60010-CEZAR JOSE
12/07/24	777777/77	2979487	233,85	104	565	60010-CEZAR JOSE
12/07/24	777777/77	2749952	233,85	104	565	60010-CEZAR JOSE
12/07/24	777777/77	2753744	233,85	104	565	60010-CEZAR JOSE
12/07/24	777777/77	2752168	233,85	104	565	60010-CEZAR JOSE
12/07/24	777777/77	2290706	194,88	104	565	60010-CEZAR JOSE
12/07/24	777777/77	2990620	326,68	104	565	60010-CEZAR JOSE
08/07/24	777777/77	2747342	77,95	1	313	60018-WEIBER OLI
08/07/24	777777/77	2877377	77,95	1	313	60018-WEIBER OLI
08/07/24	777777/77	2597887	155,90	1	313	60018-WEIBER OLI
08/07/24	777777/77	2593275	233,85	1	313	60018-WEIBER OLI
09/07/24	777777/77	2606274	77,95	1	313	60018-WEIBER OLI
09/07/24	777777/77	2604161	233,85	1	313	60018-WEIBER OLI
09/07/24	777777/77	2607109	155,90	1	313	60018-WEIBER OLI
09/07/24	777777/77	2606883	155,90	1	313	60018-WEIBER OLI
10/07/24	777777/77	2626570	233,85	1	313	60018-WEIBER OLI
10/07/24	777777/77	2855162	233,85	1	313	60018-WEIBER OLI
10/07/24	777777/77	2866139	233,85	1	313	60018-WEIBER OLI
10/07/24	777777/77	2630886	233,85	1	313	60018-WEIBER OLI
10/07/24	777777/77	2622715	77,95	1	313	60018-WEIBER OLI
10/07/24	777777/77	2889427	77,95	1	313	60018-WEIBER OLI
10/07/24	777777/77	2639582	77,95	1	313	60018-WEIBER OLI
10/07/24	777777/77	2631367	155,90	1	313	60018-WEIBER OLI
10/07/24	777777/77	2793850	77,95	1	313	60018-WEIBER OLI
10/07/24	777777/77	2785869	77,95	1	313	60018-WEIBER OLI
10/07/24	777777/77	2629691	77,95	1	313	60018-WEIBER OLI
11/07/24	777777/77	2851591	77,95	1	313	60018-WEIBER OLI
11/07/24	777777/77	2643816	233,85	1	313	60018-WEIBER OLI
11/07/24	777777/77	2642743	77,95	1	313	60018-WEIBER OLI
11/07/24	777777/77	2850652	77,95	1	313	60018-WEIBER OLI
11/07/24	777777/77	2646729	77,95	1	313	60018-WEIBER OLI
11/07/24	777777/77	2787473	77,95	1	313	60018-WEIBER OLI
08/07/24	777777/77	2695162	77,95	341	4359	60020-ALVARO ROD
09/07/24	777777/77	2757666	77,95	341	4359	60020-ALVARO ROD
09/07/24	777777/77	2683559	77,95	341	4359	60020-ALVARO ROD
09/07/24	777777/77	2666698	233,85	341	4359	60020-ALVARO ROD
09/07/24	777777/77	2671267	77,95	341	4359	60020-ALVARO ROD
09/07/24	777777/77	2668381	77,95	341	4359	60020-ALVARO ROD
09/07/24	777777/77	2705068	155,90	341	4359	60020-ALVARO ROD
09/07/24	777777/77	2696863	77,95	341	4359	60020-ALVARO ROD
09/07/24	777777/77	2669615	233,85	341	4359	60020-ALVARO ROD
09/07/24	777777/77	2689881	77,95	341	4359	60020-ALVARO ROD
09/07/24	777777/77	2669208	233,85	341	4359	60020-ALVARO ROD
09/07/24	777777/77	2727781	233,85	341	4359	60020-ALVARO ROD

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RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 06/07/24 - 12/07/24

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
08/07/24	777777/77	2607889	389,75	104	1254	60031-MARCIA LUC
08/07/24	777777/77	2593512	389,75	104	1254	60031-MARCIA LUC
08/07/24	777777/77	2705049	233,85	104	1254	60031-MARCIA LUC
08/07/24	777777/77	2711970	233,85	104	1254	60031-MARCIA LUC
09/07/24	777777/77	2629502	122,52	104	1254	60031-MARCIA LUC
09/07/24	777777/77	2622085	326,68	104	1254	60031-MARCIA LUC
09/07/24	777777/77	2622579	77,95	104	1254	60031-MARCIA LUC
09/07/24	777777/77	2621679	389,75	104	1254	60031-MARCIA LUC
09/07/24	777777/77	2621860	77,95	104	1254	60031-MARCIA LUC
09/07/24	777777/77	2616970	77,95	104	1254	60031-MARCIA LUC
09/07/24	777777/77	2630830	77,95	104	1254	60031-MARCIA LUC
09/07/24	777777/77	2631033	77,95	104	1254	60031-MARCIA LUC
09/07/24	777777/77	2592434	389,75	104	1254	60031-MARCIA LUC
10/07/24	777777/77	2908684	233,85	104	1254	60031-MARCIA LUC
10/07/24	777777/77	2914170	233,85	104	1254	60031-MARCIA LUC
10/07/24	777777/77	2906839	233,85	104	1254	60031-MARCIA LUC
10/07/24	777777/77	2900548	233,85	104	1254	60031-MARCIA LUC
10/07/24	777777/77	2928894	233,85	104	1254	60031-MARCIA LUC
10/07/24	777777/77	2900848	233,85	104	1254	60031-MARCIA LUC
10/07/24	777777/77	2635895	77,95	104	1254	60031-MARCIA LUC
10/07/24	777777/77	2834498	233,85	104	1254	60031-MARCIA LUC
10/07/24	777777/77	2633849	77,95	104	1254	60031-MARCIA LUC
10/07/24	777777/77	2695867	233,85	104	1254	60031-MARCIA LUC
10/07/24	777777/77	2638710	77,95	104	1254	60031-MARCIA LUC
10/07/24	777777/77	2640780	77,95	104	1254	60031-MARCIA LUC
10/07/24	777777/77	2636249	77,95	104	1254	60031-MARCIA LUC
10/07/24	777777/77	2641756	389,75	104	1254	60031-MARCIA LUC
10/07/24	777777/77	2656882	389,75	104	1254	60031-MARCIA LUC
10/07/24	777777/77	2640218	77,95	104	1254	60031-MARCIA LUC
10/07/24	777777/77	2630475	77,95	104	1254	60031-MARCIA LUC
10/07/24	777777/77	2913198	155,90	104	1254	60031-MARCIA LUC
11/07/24	777777/77	2926418	77,95	104	1254	60031-MARCIA LUC
11/07/24	777777/77	2926228	77,95	104	1254	60031-MARCIA LUC
11/07/24	777777/77	2742129	233,85	104	1254	60031-MARCIA LUC
11/07/24	777777/77	2738865	233,85	104	1254	60031-MARCIA LUC
11/07/24	777777/77	2968879	233,85	104	1254	60031-MARCIA LUC
12/07/24	777777/77	2642837	389,75	104	1254	60031-MARCIA LUC
12/07/24	777777/77	2910390	980,04	104	1254	60031-MARCIA LUC
12/07/24	777777/77	2988490	326,68	104	1254	60031-MARCIA LUC
12/07/24	777777/77	2979487	233,85	104	1254	60031-MARCIA LUC
12/07/24	777777/77	2749952	233,85	104	1254	60031-MARCIA LUC
12/07/24	777777/77	2753744	233,85	104	1254	60031-MARCIA LUC
12/07/24	777777/77	2752168	233,85	104	1254	60031-MARCIA LUC
12/07/24	777777/77	2990620	326,68	104	1254	60031-MARCIA LUC
08/07/24	777777/77	2114509	77,95	104	565	60032-LUIS CESAR
09/07/24	777777/77	1912713	77,95	104	565	60032-LUIS CESAR
08/07/24	777777/77	2922389	233,85	1	3681	61001-PAULO DONI
08/07/24	777777/77	2835699	233,85	1	3681	61001-PAULO DONI
12/07/24	777777/77	2967135	77,95	1	3681	61001-PAULO DONI
08/07/24	777777/77	2922389	233,85	1	3681	61002-JOSE MARIA
08/07/24	777777/77	2836082	233,85	1	3681	61002-JOSE MARIA
09/07/24	777777/77	2849273	233,85	341	4306	62007-WILZA MARI

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RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 06/07/24 - 12/07/24

dt.envio	nr.ordem	nr.mand	valor	cred	bco	agen	conta
09/07/24	777777/77	2770127	233,85	341	4306	62007-WILZA MARI	
09/07/24	777777/77	2752325	233,85	341	4306	62007-WILZA MARI	
09/07/24	777777/77	2790442	326,68	341	4306	62007-WILZA MARI	
12/07/24	777777/77	2948342	77,95	341	4306	62007-WILZA MARI	
12/07/24	777777/77	2975105	653,36	341	4306	62007-WILZA MARI	
09/07/24	777777/77	2869294	77,95	341	4306	62009-BRUCE ALVE	
09/07/24	777777/77	2869458	77,95	341	4306	62009-BRUCE ALVE	
09/07/24	777777/77	2938673	77,95	341	4306	62009-BRUCE ALVE	
09/07/24	777777/77	2836958	77,95	341	4306	62009-BRUCE ALVE	
09/07/24	777777/77	2849273	233,85	341	4306	62009-BRUCE ALVE	
09/07/24	777777/77	2751302	233,85	341	4306	62009-BRUCE ALVE	
09/07/24	777777/77	2859731	233,85	341	4306	62009-BRUCE ALVE	
09/07/24	777777/77	2753235	233,85	341	4306	62009-BRUCE ALVE	
12/07/24	777777/77	2974208	653,36	341	4306	62009-BRUCE ALVE	
12/07/24	777777/77	2947572	77,95	341	4306	62009-BRUCE ALVE	
12/07/24	777777/77	2912792	77,95	341	4306	62009-BRUCE ALVE	
12/07/24	777777/77	2752693	980,04	341	4306	62009-BRUCE ALVE	
09/07/24	777777/77	2801427	326,68	341	4306	62011-GUILHERME	
10/07/24	777777/77	2920650	653,36	341	5127	63001-MIZAEAL MAR	
10/07/24	777777/77	2620810	38,98	341	5127	63001-MIZAEAL MAR	
10/07/24	777777/77	2865643	326,68	341	5127	63001-MIZAEAL MAR	
10/07/24	777777/77	2883312	77,95	341	5127	63001-MIZAEAL MAR	
10/07/24	777777/77	2780464	326,68	341	5127	63001-MIZAEAL MAR	
10/07/24	777777/77	2757161	233,85	341	5127	63001-MIZAEAL MAR	
10/07/24	777777/77	2920650	653,36	104	2981	63004-ALEANDRO R	
10/07/24	777777/77	2901977	653,36	104	2981	63004-ALEANDRO R	
10/07/24	777777/77	2920632	326,68	104	2981	63004-ALEANDRO R	
10/07/24	777777/77	2922850	77,95	104	2981	63004-ALEANDRO R	
10/07/24	777777/77	2873913	77,95	104	2981	63004-ALEANDRO R	
10/07/24	777777/77	2927377	326,68	104	2981	63004-ALEANDRO R	
10/07/24	777777/77	2922179	326,68	104	2981	63004-ALEANDRO R	
10/07/24	777777/77	2821626	326,68	104	2981	63004-ALEANDRO R	
10/07/24	777777/77	2620810	38,98	104	2981	63004-ALEANDRO R	
10/07/24	777777/77	2757161	233,85	104	2981	63004-ALEANDRO R	
10/07/24	777777/77	2872936	653,36	104	2981	63004-ALEANDRO R	
08/07/24	777777/77	2639563	233,85	341	4670	64002-TARCISIO N	
08/07/24	777777/77	2674142	233,85	341	4670	64002-TARCISIO N	
08/07/24	777777/77	2672070	233,85	341	4670	64002-TARCISIO N	
08/07/24	777777/77	2635657	233,85	341	4670	64002-TARCISIO N	
09/07/24	777777/77	2660301	233,85	341	4670	64002-TARCISIO N	
09/07/24	777777/77	2663005	289,53	341	4670	64002-TARCISIO N	
11/07/24	777777/77	2714275	233,85	341	4670	64002-TARCISIO N	
11/07/24	777777/77	2793501	816,68	341	4670	64002-TARCISIO N	
11/07/24	777777/77	2934659	77,95	341	4670	64002-TARCISIO N	
11/07/24	777777/77	2949320	96,51	341	4670	64002-TARCISIO N	
11/07/24	777777/77	2938314	77,95	341	4670	64002-TARCISIO N	
11/07/24	777777/77	2723045	77,95	341	4670	64002-TARCISIO N	
11/07/24	777777/77	2924810	77,95	341	4670	64002-TARCISIO N	
12/07/24	777777/77	2947937	289,53	341	4670	64002-TARCISIO N	
12/07/24	777777/77	2879077	289,53	341	4670	64002-TARCISIO N	
12/07/24	777777/77	2919285	96,51	341	4670	64002-TARCISIO N	
12/07/24	777777/77	2880526	96,51	341	4670	64002-TARCISIO N	

Autenticacao: 90338a0dd08e9a8cfa4807ed41caa930 / 2119 [5.9.2.2m]

RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 06/07/24 - 12/07/24

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
12/07/24	777777/77	2868377	77,95	341	4670	64002-TARCISIO N
08/07/24	777777/77	2605737	204,17	1	941	64003-AMADOR BRA
08/07/24	777777/77	2605169	77,95	1	941	64003-AMADOR BRA
08/07/24	777777/77	2639563	233,85	1	941	64003-AMADOR BRA
08/07/24	777777/77	2612757	77,95	1	941	64003-AMADOR BRA
08/07/24	777777/77	2596012	77,95	1	941	64003-AMADOR BRA
08/07/24	777777/77	2610724	77,95	1	941	64003-AMADOR BRA
08/07/24	777777/77	2888991	204,17	1	941	64003-AMADOR BRA
08/07/24	777777/77	2594084	204,17	1	941	64003-AMADOR BRA
08/07/24	777777/77	2674142	233,85	1	941	64003-AMADOR BRA
08/07/24	777777/77	2613984	77,95	1	941	64003-AMADOR BRA
08/07/24	777777/77	2672070	233,85	1	941	64003-AMADOR BRA
08/07/24	777777/77	2609597	77,95	1	941	64003-AMADOR BRA
08/07/24	777777/77	2635657	233,85	1	941	64003-AMADOR BRA
09/07/24	777777/77	2634906	204,17	1	941	64003-AMADOR BRA
09/07/24	777777/77	2603606	77,95	1	941	64003-AMADOR BRA
09/07/24	777777/77	2606525	204,17	1	941	64003-AMADOR BRA
09/07/24	777777/77	2611097	77,95	1	941	64003-AMADOR BRA
09/07/24	777777/77	2660301	233,85	1	941	64003-AMADOR BRA
09/07/24	777777/77	2663005	289,53	1	941	64003-AMADOR BRA
09/07/24	777777/77	2617846	77,95	1	941	64003-AMADOR BRA
11/07/24	777777/77	2714275	233,85	1	941	64003-AMADOR BRA
12/07/24	777777/77	2947937	289,53	1	941	64003-AMADOR BRA
12/07/24	777777/77	2879077	289,53	1	941	64003-AMADOR BRA
09/07/24	777777/77	2675166	233,85	341	4670	64004-CARLOS ROB
09/07/24	777777/77	2634658	96,51	341	4670	64004-CARLOS ROB
09/07/24	777777/77	2657471	233,85	341	4670	64004-CARLOS ROB
09/07/24	777777/77	2645171	77,95	341	4670	64004-CARLOS ROB
09/07/24	777777/77	2634913	612,51	341	4670	64004-CARLOS ROB
09/07/24	777777/77	2670324	233,85	341	4670	64004-CARLOS ROB
09/07/24	777777/77	2569859	233,85	341	4670	64004-CARLOS ROB
09/07/24	777777/77	2633987	233,85	341	4670	64004-CARLOS ROB
09/07/24	777777/77	2637069	233,85	341	4670	64004-CARLOS ROB
09/07/24	777777/77	2667657	612,51	341	4670	64004-CARLOS ROB
09/07/24	777777/77	2607549	233,85	341	4670	64004-CARLOS ROB
09/07/24	777777/77	2562249	233,85	341	4670	64004-CARLOS ROB
09/07/24	777777/77	2633944	233,85	341	4670	64004-CARLOS ROB
09/07/24	777777/77	2634886	233,85	341	4670	64004-CARLOS ROB
11/07/24	777777/77	2673493	612,51	341	4670	64004-CARLOS ROB
11/07/24	777777/77	2660472	233,85	341	4670	64004-CARLOS ROB
11/07/24	777777/77	2663216	233,85	341	4670	64004-CARLOS ROB
08/07/24	777777/77	2671515	612,51	341	4670	64008-IDAN CARLO
08/07/24	777777/77	2658867	233,85	341	4670	64008-IDAN CARLO
09/07/24	777777/77	2942745	1225,02	341	4670	64008-IDAN CARLO
09/07/24	777777/77	2628224	467,70	341	4670	64008-IDAN CARLO
09/07/24	777777/77	2919904	77,95	341	4670	64008-IDAN CARLO
09/07/24	777777/77	2916397	389,75	341	4670	64008-IDAN CARLO
09/07/24	777777/77	2617596	204,17	341	4670	64008-IDAN CARLO
09/07/24	777777/77	2694120	612,51	341	4670	64008-IDAN CARLO
11/07/24	777777/77	2943088	612,51	341	4670	64008-IDAN CARLO
11/07/24	777777/77	2947789	233,85	341	4670	64008-IDAN CARLO
11/07/24	777777/77	2913692	510,42	341	4670	64008-IDAN CARLO

Autenticacao: 90338a0dd08e9a8cfa4807ed41caa930 / 2119 [5.9.2.2m]

RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 06/07/24 - 12/07/24

dt.envio	nr.ordem	nr.mand	valor	cred	bco	agen	conta
11/07/24	777777/77	2669780	233,85	341	4670	64008-IDAN	CARLO
11/07/24	777777/77	2661052	233,85	341	4670	64008-IDAN	CARLO
11/07/24	777777/77	2689029	289,53	341	4670	64008-IDAN	CARLO
11/07/24	777777/77	2731466	233,85	341	4670	64008-IDAN	CARLO
11/07/24	777777/77	2716036	612,51	341	4670	64008-IDAN	CARLO
11/07/24	777777/77	2715820	233,85	341	4670	64008-IDAN	CARLO
11/07/24	777777/77	2719716	233,85	341	4670	64008-IDAN	CARLO
12/07/24	777777/77	2943996	233,85	341	4670	64008-IDAN	CARLO
08/07/24	777777/77	2610363	77,95	104	804	64031-MAIZA	LEIT
08/07/24	777777/77	2611781	77,95	104	804	64031-MAIZA	LEIT
08/07/24	777777/77	2596371	204,17	104	804	64031-MAIZA	LEIT
08/07/24	777777/77	2594659	204,17	104	804	64031-MAIZA	LEIT
08/07/24	777777/77	2616798	408,34	104	804	64031-MAIZA	LEIT
08/07/24	777777/77	2604580	77,95	104	804	64031-MAIZA	LEIT
08/07/24	777777/77	2599334	77,95	104	804	64031-MAIZA	LEIT
08/07/24	777777/77	2594435	77,95	104	804	64031-MAIZA	LEIT
09/07/24	777777/77	2618177	289,53	104	804	64031-MAIZA	LEIT
09/07/24	777777/77	2608913	204,17	104	804	64031-MAIZA	LEIT
09/07/24	777777/77	2602971	96,51	104	804	64031-MAIZA	LEIT
09/07/24	777777/77	2629040	289,53	104	804	64031-MAIZA	LEIT
09/07/24	777777/77	2611101	96,51	104	804	64031-MAIZA	LEIT
09/07/24	777777/77	2636819	233,85	104	804	64031-MAIZA	LEIT
09/07/24	777777/77	2634938	233,85	104	804	64031-MAIZA	LEIT
09/07/24	777777/77	2853936	612,51	104	804	64031-MAIZA	LEIT
09/07/24	777777/77	2822285	612,51	104	804	64031-MAIZA	LEIT
09/07/24	777777/77	2617252	289,53	104	804	64031-MAIZA	LEIT
11/07/24	777777/77	2643948	233,85	104	804	64031-MAIZA	LEIT
09/07/24	777777/77	2675166	233,85	341	4396	64033-RODOLFO	AC
09/07/24	777777/77	2657471	233,85	341	4396	64033-RODOLFO	AC
09/07/24	777777/77	2634913	612,51	341	4396	64033-RODOLFO	AC
09/07/24	777777/77	2670324	233,85	341	4396	64033-RODOLFO	AC
09/07/24	777777/77	2569859	233,85	341	4396	64033-RODOLFO	AC
09/07/24	777777/77	2633987	233,85	341	4396	64033-RODOLFO	AC
09/07/24	777777/77	2637069	233,85	341	4396	64033-RODOLFO	AC
09/07/24	777777/77	2667657	612,51	341	4396	64033-RODOLFO	AC
09/07/24	777777/77	2607549	233,85	341	4396	64033-RODOLFO	AC
09/07/24	777777/77	2562249	233,85	341	4396	64033-RODOLFO	AC
09/07/24	777777/77	2633944	233,85	341	4396	64033-RODOLFO	AC
09/07/24	777777/77	2634886	233,85	341	4396	64033-RODOLFO	AC
11/07/24	777777/77	2673493	612,51	341	4396	64033-RODOLFO	AC
11/07/24	777777/77	2660472	233,85	341	4396	64033-RODOLFO	AC
11/07/24	777777/77	2663216	233,85	341	4396	64033-RODOLFO	AC
11/07/24	777777/77	2706728	612,51	341	4396	64033-RODOLFO	AC
11/07/24	777777/77	2634523	77,95	341	4396	64033-RODOLFO	AC
08/07/24	777777/77	2635963	389,75	1	941	64034-MILDRED	JO
08/07/24	777777/77	2671515	612,51	1	941	64034-MILDRED	JO
08/07/24	777777/77	2658867	233,85	1	941	64034-MILDRED	JO
09/07/24	777777/77	2701834	77,95	1	941	64034-MILDRED	JO
09/07/24	777777/77	2694120	612,51	1	941	64034-MILDRED	JO
09/07/24	777777/77	2694939	77,95	1	941	64034-MILDRED	JO
09/07/24	777777/77	2715158	96,51	1	941	64034-MILDRED	JO
09/07/24	777777/77	2702110	77,95	1	941	64034-MILDRED	JO

Autenticacao: 90338a0dd08e9a8cfa4807ed41caa930 / 2119 [5.9.2.2m]

RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 06/07/24 - 12/07/24

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
09/07/24	777777/77	2774490	77,95	1	941	64034-MILDRED JO
09/07/24	777777/77	2797611	77,95	1	941	64034-MILDRED JO
11/07/24	777777/77	2943088	612,51	1	941	64034-MILDRED JO
11/07/24	777777/77	2947789	233,85	1	941	64034-MILDRED JO
11/07/24	777777/77	2913692	510,42	1	941	64034-MILDRED JO
11/07/24	777777/77	2698983	482,55	1	941	64034-MILDRED JO
11/07/24	777777/77	2669780	233,85	1	941	64034-MILDRED JO
11/07/24	777777/77	2661052	233,85	1	941	64034-MILDRED JO
11/07/24	777777/77	2706728	612,51	1	941	64034-MILDRED JO
11/07/24	777777/77	2689384	389,75	1	941	64034-MILDRED JO
11/07/24	777777/77	2689029	289,53	1	941	64034-MILDRED JO
11/07/24	777777/77	2731466	233,85	1	941	64034-MILDRED JO
11/07/24	777777/77	2716036	612,51	1	941	64034-MILDRED JO
11/07/24	777777/77	2715820	233,85	1	941	64034-MILDRED JO
11/07/24	777777/77	2719716	233,85	1	941	64034-MILDRED JO
12/07/24	777777/77	2950123	77,95	1	941	64034-MILDRED JO
12/07/24	777777/77	2699244	77,95	1	941	64034-MILDRED JO
12/07/24	777777/77	2943996	233,85	1	941	64034-MILDRED JO
08/07/24	777777/77	2612754	77,95	341	4396	64035-SILVIA MAR
08/07/24	777777/77	2605192	77,95	341	4396	64035-SILVIA MAR
08/07/24	777777/77	2599381	77,95	341	4396	64035-SILVIA MAR
09/07/24	777777/77	2618177	289,53	341	4396	64035-SILVIA MAR
09/07/24	777777/77	2629040	289,53	341	4396	64035-SILVIA MAR
09/07/24	777777/77	2636819	233,85	341	4396	64035-SILVIA MAR
09/07/24	777777/77	2634938	233,85	341	4396	64035-SILVIA MAR
09/07/24	777777/77	2853936	612,51	341	4396	64035-SILVIA MAR
09/07/24	777777/77	2822285	612,51	341	4396	64035-SILVIA MAR
09/07/24	777777/77	2617252	289,53	341	4396	64035-SILVIA MAR
11/07/24	777777/77	2643948	233,85	341	4396	64035-SILVIA MAR
09/07/24	777777/77	2889043	326,68	1	1092	65002-TERESINHA
09/07/24	777777/77	2685954	326,68	341	4316	65010-OSVAIR COU
10/07/24	777777/77	2801504	326,68	341	4316	65010-OSVAIR COU
09/07/24	777777/77	2629523	155,90	1	1309	66008-ARQUININO
11/07/24	777777/77	2807643	233,85	1	1309	66008-ARQUININO
11/07/24	777777/77	2948293	77,95	1	1309	66008-ARQUININO
09/07/24	777777/77	2943401	77,95	341	3932	66012-ADELSON JU
10/07/24	777777/77	2944456	77,95	341	3932	66012-ADELSON JU
11/07/24	777777/77	2807643	233,85	341	3932	66012-ADELSON JU
10/07/24	777777/77	2947307	77,95	341	4403	67002-NEUZA MARI
08/07/24	777777/77	2545269	233,85	341	4403	67003-PAULO HENR
08/07/24	777777/77	2572631	326,68	341	4403	67003-PAULO HENR
09/07/24	777777/77	2627165	77,95	341	4403	67003-PAULO HENR
09/07/24	777777/77	2587681	77,95	341	4403	67003-PAULO HENR
09/07/24	777777/77	2529815	77,95	341	4403	67003-PAULO HENR
09/07/24	777777/77	2632000	77,95	341	4403	67003-PAULO HENR
09/07/24	777777/77	2604896	77,95	341	4403	67003-PAULO HENR
09/07/24	777777/77	2551729	233,85	341	4403	67003-PAULO HENR
09/07/24	777777/77	2593533	233,85	341	4403	67003-PAULO HENR
09/07/24	777777/77	2606428	77,95	341	4403	67003-PAULO HENR
09/07/24	777777/77	2673784	77,95	341	4403	67003-PAULO HENR
09/07/24	777777/77	2593096	233,85	341	4403	67003-PAULO HENR
09/07/24	777777/77	2637875	77,95	341	4403	67003-PAULO HENR

Autenticacao: 90338a0dd08e9a8cfa4807ed41caa930 / 2119 [5.9.2.2m]

RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 06/07/24 - 12/07/24

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
09/07/24	777777/77	2640151	77,95	341	4403	67003-PAULO HENR
09/07/24	777777/77	2653256	77,95	341	4403	67003-PAULO HENR
09/07/24	777777/77	2673947	77,95	341	4403	67003-PAULO HENR
10/07/24	777777/77	2672135	77,95	341	4403	67003-PAULO HENR
10/07/24	777777/77	2609186	77,95	341	4403	67003-PAULO HENR
10/07/24	777777/77	2599843	77,95	341	4403	67003-PAULO HENR
10/07/24	777777/77	2583789	77,95	341	4403	67003-PAULO HENR
08/07/24	777777/77	2772588	77,95	756	3348	67013-KELLEN DE
08/07/24	777777/77	2587186	155,90	756	3348	67013-KELLEN DE
08/07/24	777777/77	2773033	77,95	756	3348	67013-KELLEN DE
08/07/24	777777/77	2592220	326,68	756	3348	67013-KELLEN DE
08/07/24	777777/77	2744163	389,75	756	3348	67013-KELLEN DE
09/07/24	777777/77	2672556	389,75	756	3348	67013-KELLEN DE
09/07/24	777777/77	2757724	1633,40	756	3348	67013-KELLEN DE
09/07/24	777777/77	2758096	1633,40	756	3348	67013-KELLEN DE
09/07/24	777777/77	2903193	326,68	756	3348	67013-KELLEN DE
09/07/24	777777/77	2930311	326,68	756	3348	67013-KELLEN DE
09/07/24	777777/77	2938526	77,95	756	3348	67013-KELLEN DE
11/07/24	777777/77	2670595	77,95	756	3348	67013-KELLEN DE
11/07/24	777777/77	2940924	77,95	756	3348	67013-KELLEN DE
11/07/24	777777/77	2649334	77,95	756	3348	67013-KELLEN DE
09/07/24	777777/77	2617205	233,85	1	350	68003-JOAO DE DE
09/07/24	777777/77	2626984	233,85	1	350	68003-JOAO DE DE
09/07/24	777777/77	2614722	77,95	1	350	68003-JOAO DE DE
09/07/24	777777/77	2606061	233,85	1	350	68003-JOAO DE DE
09/07/24	777777/77	2840281	155,90	1	350	68003-JOAO DE DE
10/07/24	777777/77	2639469	194,88	1	350	68003-JOAO DE DE
10/07/24	777777/77	2700764	233,85	1	350	68003-JOAO DE DE
10/07/24	777777/77	2710881	233,85	1	350	68003-JOAO DE DE
10/07/24	777777/77	2869498	77,95	1	350	68003-JOAO DE DE
10/07/24	777777/77	2893547	77,95	1	350	68003-JOAO DE DE
12/07/24	777777/77	2793336	77,95	1	350	68003-JOAO DE DE
12/07/24	777777/77	2639183	233,85	1	350	68003-JOAO DE DE
12/07/24	777777/77	2648330	233,85	1	350	68003-JOAO DE DE
12/07/24	777777/77	2897025	77,95	1	350	68003-JOAO DE DE
12/07/24	777777/77	2651725	233,85	1	350	68003-JOAO DE DE
08/07/24	777777/77	2893536	77,95	104	611	68004-CLAUDIO HE
08/07/24	777777/77	2774764	77,95	104	611	68004-CLAUDIO HE
09/07/24	777777/77	2617205	233,85	104	611	68004-CLAUDIO HE
09/07/24	777777/77	2626984	233,85	104	611	68004-CLAUDIO HE
10/07/24	777777/77	2620952	233,85	104	611	68004-CLAUDIO HE
10/07/24	777777/77	2639469	194,88	104	611	68004-CLAUDIO HE
10/07/24	777777/77	2700764	233,85	104	611	68004-CLAUDIO HE
10/07/24	777777/77	2685748	77,95	104	611	68004-CLAUDIO HE
10/07/24	777777/77	2710881	233,85	104	611	68004-CLAUDIO HE
12/07/24	777777/77	2827895	77,95	104	611	68004-CLAUDIO HE
12/07/24	777777/77	2897048	77,95	104	611	68004-CLAUDIO HE
12/07/24	777777/77	2639183	233,85	104	611	68004-CLAUDIO HE
12/07/24	777777/77	2944294	77,95	104	611	68004-CLAUDIO HE
12/07/24	777777/77	2648330	233,85	104	611	68004-CLAUDIO HE
12/07/24	777777/77	2651725	233,85	104	611	68004-CLAUDIO HE
09/07/24	777777/77	2620927	77,95	104	611	68008-MARINA AUG

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RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 06/07/24 - 12/07/24

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
09/07/24	777777/77	2606061	233,85	104	611	68008-MARINA AUG
09/07/24	777777/77	2919430	77,95	1	3337	69002-JOSE MARQU
09/07/24	777777/77	2870226	77,95	1	3337	69002-JOSE MARQU
09/07/24	777777/77	2924261	155,90	1	3337	69002-JOSE MARQU
08/07/24	777777/77	2720231	77,95	1	1806	70001-JOSE CORRE
08/07/24	777777/77	2671492	326,68	1	1806	70001-JOSE CORRE
09/07/24	777777/77	2929963	326,68	1	1806	70001-JOSE CORRE
09/07/24	777777/77	2752813	77,95	1	1806	70001-JOSE CORRE
12/07/24	777777/77	2949673	326,68	1	1806	70001-JOSE CORRE
12/07/24	777777/77	2763450	77,95	1	1806	70001-JOSE CORRE
12/07/24	777777/77	2945161	326,68	1	1806	70001-JOSE CORRE
08/07/24	777777/77	2900568	77,95	1	1806	70007-WALTER DA
09/07/24	777777/77	2929400	326,68	1	1806	70007-WALTER DA
09/07/24	777777/77	2945093	326,68	1	1806	70007-WALTER DA
11/07/24	777777/77	2976119	77,95	1	1806	70007-WALTER DA
11/07/24	777777/77	2949645	77,95	1	1806	70007-WALTER DA
12/07/24	777777/77	2949441	155,90	1	1806	70007-WALTER DA
09/07/24	777777/77	2822656	155,90	341	4312	72006-LIVIA MORE
09/07/24	777777/77	2794553	367,56	341	4312	72006-LIVIA MORE
09/07/24	777777/77	2792439	306,30	341	4312	72006-LIVIA MORE
12/07/24	777777/77	2930716	77,95	341	4312	72006-LIVIA MORE
09/07/24	777777/77	2794553	367,56	1	3684	72007-LILIAN CHR
09/07/24	777777/77	2792439	306,30	1	3684	72007-LILIAN CHR
09/07/24	777777/77	2883553	77,95	1	3684	72007-LILIAN CHR
09/07/24	777777/77	2897657	122,52	1	3684	72007-LILIAN CHR
09/07/24	777777/77	2869593	77,95	1	3684	72007-LILIAN CHR
09/07/24	777777/77	2823508	77,95	1	3684	72007-LILIAN CHR
09/07/24	777777/77	2884118	77,95	1	3684	72007-LILIAN CHR
09/07/24	777777/77	2883118	155,90	1	3684	72007-LILIAN CHR
09/07/24	777777/77	2822872	233,85	1	3684	72007-LILIAN CHR
09/07/24	777777/77	2831478	367,56	1	3684	72007-LILIAN CHR
09/07/24	777777/77	2837214	367,56	1	3684	72007-LILIAN CHR
08/07/24	777777/77	2604873	77,95	341	4422	72010-ALCINA MEL
08/07/24	777777/77	2598600	233,85	341	4422	72010-ALCINA MEL
09/07/24	777777/77	2923569	77,95	341	4422	72010-ALCINA MEL
10/07/24	777777/77	2636311	122,52	341	4422	72010-ALCINA MEL
10/07/24	777777/77	2943174	155,90	341	4422	72010-ALCINA MEL
08/07/24	777777/77	2929445	77,95	341	4368	73002-SIMONE MEN
08/07/24	777777/77	2940222	77,95	341	4368	73002-SIMONE MEN
08/07/24	777777/77	2941065	326,68	341	4368	73002-SIMONE MEN
08/07/24	777777/77	2866320	233,85	341	4368	73002-SIMONE MEN
08/07/24	777777/77	2893468	233,85	341	4368	73002-SIMONE MEN
08/07/24	777777/77	2882889	233,85	341	4368	73002-SIMONE MEN
08/07/24	777777/77	2880365	233,85	341	4368	73002-SIMONE MEN
08/07/24	777777/77	2879697	233,85	341	4368	73002-SIMONE MEN
08/07/24	777777/77	2904641	233,85	341	4368	73002-SIMONE MEN
08/07/24	777777/77	2795313	326,68	341	4368	73002-SIMONE MEN
08/07/24	777777/77	2897014	233,85	341	4368	73002-SIMONE MEN
08/07/24	777777/77	2642891	233,85	341	4368	73002-SIMONE MEN
11/07/24	777777/77	2943653	77,95	341	4368	73002-SIMONE MEN
11/07/24	777777/77	2651314	77,95	341	4368	73002-SIMONE MEN
11/07/24	777777/77	2868480	233,85	341	4368	73002-SIMONE MEN

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RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 06/07/24 - 12/07/24

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
11/07/24	777777/77	2853701	233,85	341	4368	73002-SIMONE MEN
11/07/24	777777/77	2893477	233,85	341	4368	73002-SIMONE MEN
11/07/24	777777/77	2889227	233,85	341	4368	73002-SIMONE MEN
11/07/24	777777/77	2893457	233,85	341	4368	73002-SIMONE MEN
11/07/24	777777/77	2893638	233,85	341	4368	73002-SIMONE MEN
11/07/24	777777/77	2880430	980,04	341	4368	73002-SIMONE MEN
12/07/24	777777/77	2880858	980,04	341	4368	73002-SIMONE MEN
08/07/24	777777/77	2595975	326,68	341	4341	73010-WEDER DE S
08/07/24	777777/77	2866320	233,85	341	4341	73010-WEDER DE S
08/07/24	777777/77	2893468	233,85	341	4341	73010-WEDER DE S
08/07/24	777777/77	2882889	233,85	341	4341	73010-WEDER DE S
08/07/24	777777/77	2880365	233,85	341	4341	73010-WEDER DE S
08/07/24	777777/77	2879697	233,85	341	4341	73010-WEDER DE S
08/07/24	777777/77	2904641	233,85	341	4341	73010-WEDER DE S
08/07/24	777777/77	2897014	233,85	341	4341	73010-WEDER DE S
11/07/24	777777/77	2950039	77,95	341	4341	73010-WEDER DE S
11/07/24	777777/77	2868480	233,85	341	4341	73010-WEDER DE S
11/07/24	777777/77	2853701	233,85	341	4341	73010-WEDER DE S
11/07/24	777777/77	2893477	233,85	341	4341	73010-WEDER DE S
11/07/24	777777/77	2889227	233,85	341	4341	73010-WEDER DE S
11/07/24	777777/77	2893457	233,85	341	4341	73010-WEDER DE S
11/07/24	777777/77	2893638	233,85	341	4341	73010-WEDER DE S
11/07/24	777777/77	2880430	980,04	341	4341	73010-WEDER DE S
12/07/24	777777/77	2880858	980,04	341	4341	73010-WEDER DE S
09/07/24	777777/77	2844293	77,95	1	581	74001-MARQUES VE
10/07/24	777777/77	2929424	155,90	1	581	74001-MARQUES VE
10/07/24	777777/77	2959503	155,90	1	581	74001-MARQUES VE
09/07/24	777777/77	2925871	77,95	1	581	74002-PAULO CESA
09/07/24	777777/77	2695194	233,85	1	581	74002-PAULO CESA
09/07/24	777777/77	2844293	77,95	1	581	74002-PAULO CESA
10/07/24	777777/77	2854890	77,95	1	581	74002-PAULO CESA
10/07/24	777777/77	2959503	155,90	1	581	74002-PAULO CESA
08/07/24	777777/77	2730932	77,95	1	2376	75002-MARCIO MAN
08/07/24	777777/77	2946198	77,95	1	2376	75002-MARCIO MAN
09/07/24	777777/77	2947589	77,95	1	2376	75002-MARCIO MAN
09/07/24	777777/77	2788902	38,98	1	2376	75002-MARCIO MAN
09/07/24	777777/77	2945152	38,98	1	2376	75002-MARCIO MAN
11/07/24	777777/77	2736612	233,85	1	2376	75002-MARCIO MAN
11/07/24	777777/77	2945156	38,98	1	2376	75002-MARCIO MAN
12/07/24	777777/77	2888262	194,88	1	2376	75002-MARCIO MAN
08/07/24	777777/77	2793655	77,95	1	1840	75004-GUSTAVO HE
08/07/24	777777/77	2730932	77,95	1	1840	75004-GUSTAVO HE
09/07/24	777777/77	2788902	38,98	1	1840	75004-GUSTAVO HE
09/07/24	777777/77	2945152	38,98	1	1840	75004-GUSTAVO HE
11/07/24	777777/77	2714349	326,68	1	1840	75004-GUSTAVO HE
11/07/24	777777/77	2736612	233,85	1	1840	75004-GUSTAVO HE
11/07/24	777777/77	2945156	38,98	1	1840	75004-GUSTAVO HE
12/07/24	777777/77	2888262	194,88	1	1840	75004-GUSTAVO HE
08/07/24	777777/77	2610717	77,95	1	515	76002-VICENTE LU
08/07/24	777777/77	2602138	77,95	1	515	76002-VICENTE LU
08/07/24	777777/77	2604780	77,95	1	515	76002-VICENTE LU
08/07/24	777777/77	2610919	77,95	1	515	76002-VICENTE LU

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RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 06/07/24 - 12/07/24

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
08/07/24	777777/77	2611776	77,95	1	515	76002-VICENTE LU
08/07/24	777777/77	2608102	77,95	1	515	76002-VICENTE LU
10/07/24	777777/77	2629141	77,95	1	515	76002-VICENTE LU
10/07/24	777777/77	2631728	77,95	1	515	76002-VICENTE LU
10/07/24	777777/77	2632085	38,98	1	515	76002-VICENTE LU
10/07/24	777777/77	2621498	77,95	1	515	76002-VICENTE LU
10/07/24	777777/77	2620172	77,95	1	515	76002-VICENTE LU
10/07/24	777777/77	2636775	233,85	1	515	76002-VICENTE LU
08/07/24	777777/77	2651556	77,95	104	1253	76008-WILDER MAR
10/07/24	777777/77	2639405	389,75	104	1253	76008-WILDER MAR
10/07/24	777777/77	2632085	38,98	104	1253	76008-WILDER MAR
10/07/24	777777/77	2620172	77,95	104	1253	76008-WILDER MAR
10/07/24	777777/77	2636775	233,85	104	1253	76008-WILDER MAR
10/07/24	777777/77	2632118	77,95	104	1253	76008-WILDER MAR
09/07/24	777777/77	2635727	77,95	1	3641	78001-WAGNER MOR
09/07/24	777777/77	2885651	233,85	1	749	79001-RAUL HERMI
09/07/24	777777/77	2928802	233,85	1	749	79001-RAUL HERMI
09/07/24	777777/77	2681117	38,98	1	749	79001-RAUL HERMI
09/07/24	777777/77	2934344	233,85	1	749	79001-RAUL HERMI
09/07/24	777777/77	2865743	38,98	1	749	79001-RAUL HERMI
09/07/24	777777/77	2871382	38,98	1	749	79001-RAUL HERMI
09/07/24	777777/77	2721829	194,88	1	749	79001-RAUL HERMI
11/07/24	777777/77	2716067	38,98	1	749	79001-RAUL HERMI
11/07/24	777777/77	2657787	38,98	1	749	79001-RAUL HERMI
11/07/24	777777/77	2929563	38,98	1	749	79001-RAUL HERMI
11/07/24	777777/77	2919817	38,98	1	749	79001-RAUL HERMI
11/07/24	777777/77	2657973	77,95	1	749	79001-RAUL HERMI
11/07/24	777777/77	2652296	194,88	1	749	79001-RAUL HERMI
09/07/24	777777/77	2885651	233,85	341	4422	79008-GABRIEL AR
09/07/24	777777/77	2928802	233,85	341	4422	79008-GABRIEL AR
09/07/24	777777/77	2681117	38,98	341	4422	79008-GABRIEL AR
09/07/24	777777/77	2934344	233,85	341	4422	79008-GABRIEL AR
09/07/24	777777/77	2865743	38,98	341	4422	79008-GABRIEL AR
09/07/24	777777/77	2871382	38,98	341	4422	79008-GABRIEL AR
09/07/24	777777/77	2721829	194,88	341	4422	79008-GABRIEL AR
11/07/24	777777/77	2716067	38,98	341	4422	79008-GABRIEL AR
11/07/24	777777/77	2657787	38,98	341	4422	79008-GABRIEL AR
11/07/24	777777/77	2929563	38,98	341	4422	79008-GABRIEL AR
11/07/24	777777/77	2919817	38,98	341	4422	79008-GABRIEL AR
11/07/24	777777/77	2657973	77,95	341	4422	79008-GABRIEL AR
11/07/24	777777/77	2652296	194,88	341	4422	79008-GABRIEL AR
09/07/24	777777/77	2816125	233,85	104	4783	80002-ELTON BENT
09/07/24	777777/77	2797689	233,85	104	4783	80002-ELTON BENT
09/07/24	777777/77	2798305	77,95	341	5130	80007-ALESSANDRA
09/07/24	777777/77	2816125	233,85	341	5130	80007-ALESSANDRA
09/07/24	777777/77	2797689	233,85	341	5130	80007-ALESSANDRA
09/07/24	777777/77	2761688	233,85	341	5130	80007-ALESSANDRA
11/07/24	777777/77	2756652	155,90	341	5130	80007-ALESSANDRA
11/07/24	777777/77	2756632	155,90	341	5130	80007-ALESSANDRA
11/07/24	777777/77	2651255	155,90	341	5130	80007-ALESSANDRA
11/07/24	777777/77	2651348	155,90	341	5130	80007-ALESSANDRA
08/07/24	777777/77	2621900	77,95	341	4382	81001-GILCELIO C

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RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 06/07/24 - 12/07/24

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
08/07/24	777777/77	2861591	77,95	341	4382	81001-GILCELIO C
09/07/24	777777/77	2628258	233,85	341	4382	81001-GILCELIO C
09/07/24	777777/77	2628258	233,85	1	544	81003-DANIELLY L
08/07/24	777777/77	2595099	389,75	341	4343	81005-CLICIE SON
09/07/24	777777/77	2622045	155,90	341	4343	81005-CLICIE SON
09/07/24	777777/77	2621785	77,95	341	4343	81005-CLICIE SON
08/07/24	777777/77	2900204	77,95	1	1114	83001-CARLITO JE
08/07/24	777777/77	2898200	77,95	1	1114	83001-CARLITO JE
08/07/24	777777/77	2925298	77,95	1	1114	83001-CARLITO JE
11/07/24	777777/77	2925672	77,95	1	1114	83001-CARLITO JE
09/07/24	777777/77	2925307	77,95	104	3562	83005-FERNANDO P
09/07/24	777777/77	2639781	116,92	341	4326	84001-SUEMIA ROD
11/07/24	777777/77	2777784	194,88	341	4326	84001-SUEMIA ROD
09/07/24	777777/77	2790349	155,90	341	5419	84006-JACQUELINE
09/07/24	777777/77	2855762	77,95	341	5419	84006-JACQUELINE
09/07/24	777777/77	2793126	77,95	341	5419	84006-JACQUELINE
09/07/24	777777/77	2730200	77,95	341	5419	84006-JACQUELINE
09/07/24	777777/77	2639781	116,92	341	5419	84006-JACQUELINE
09/07/24	777777/77	2664120	77,95	341	5419	84006-JACQUELINE
09/07/24	777777/77	2845638	77,95	341	5419	84006-JACQUELINE
11/07/24	777777/77	2791004	77,95	341	5419	84006-JACQUELINE
11/07/24	777777/77	2725673	77,95	341	5419	84006-JACQUELINE
11/07/24	777777/77	2724740	77,95	341	5419	84006-JACQUELINE
11/07/24	777777/77	2777784	194,88	341	5419	84006-JACQUELINE
08/07/24	777777/77	2900924	233,85	341	4338	85001-JOAO ALVES
08/07/24	777777/77	2610395	77,95	341	4338	85001-JOAO ALVES
08/07/24	777777/77	2917192	233,85	341	4338	85001-JOAO ALVES
09/07/24	777777/77	2900231	233,85	341	4338	85001-JOAO ALVES
09/07/24	777777/77	2639933	77,95	341	4338	85001-JOAO ALVES
11/07/24	777777/77	2656108	233,85	341	4338	85001-JOAO ALVES
11/07/24	777777/77	2486059	233,85	341	4338	85001-JOAO ALVES
08/07/24	777777/77	2917192	233,85	1	2462	85003-DANIEL BOA
11/07/24	777777/77	2778324	77,95	1	2462	85003-DANIEL BOA
11/07/24	777777/77	2663084	77,95	1	2462	85003-DANIEL BOA
08/07/24	777777/77	2628611	77,95	341	7393	85011-ADAO LOPES
11/07/24	777777/77	2656108	233,85	341	7393	85011-ADAO LOPES
11/07/24	777777/77	2486059	233,85	341	7393	85011-ADAO LOPES
08/07/24	777777/77	2900924	233,85	341	4338	85013-MARIA HELE
09/07/24	777777/77	2900231	233,85	341	4338	85013-MARIA HELE
11/07/24	777777/77	2870731	233,85	1	704	86006-MARIA HELE
11/07/24	777777/77	2915036	233,85	1	704	86006-MARIA HELE
11/07/24	777777/77	2696430	77,95	1	704	86006-MARIA HELE
11/07/24	777777/77	2822085	653,36	1	704	86006-MARIA HELE
11/07/24	777777/77	2635588	233,85	1	704	86006-MARIA HELE
11/07/24	777777/77	2624890	980,04	1	704	86006-MARIA HELE
11/07/24	777777/77	2820630	326,68	1	704	86006-MARIA HELE
11/07/24	777777/77	2890660	326,68	1	704	86006-MARIA HELE
11/07/24	777777/77	2865821	1960,08	1	704	86006-MARIA HELE
11/07/24	777777/77	2870731	233,85	104	4736	86007-ROBERTA FE
11/07/24	777777/77	2915036	233,85	104	4736	86007-ROBERTA FE
11/07/24	777777/77	2635588	233,85	104	4736	86007-ROBERTA FE
11/07/24	777777/77	2624890	980,04	104	4736	86007-ROBERTA FE

Autenticacao: 90338a0dd08e9a8cfa4807ed41caa930 / 2119 [5.9.2.2m]

RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 06/07/24 - 12/07/24

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
08/07/24	777777/77	2554413	233,85	1	513	87002-ANUAR MURA
09/07/24	777777/77	2728261	194,88	1	513	87002-ANUAR MURA
09/07/24	777777/77	2673889	194,88	1	513	87002-ANUAR MURA
09/07/24	777777/77	2487653	233,85	1	513	87002-ANUAR MURA
09/07/24	777777/77	2698088	194,88	1	513	87002-ANUAR MURA
09/07/24	777777/77	2920699	77,95	1	513	87002-ANUAR MURA
09/07/24	777777/77	2653372	233,85	1	513	87002-ANUAR MURA
08/07/24	777777/77	2838326	77,95	1	513	87006-CARLOS MOR
08/07/24	777777/77	2727778	77,95	1	513	87006-CARLOS MOR
08/07/24	777777/77	2596838	77,95	1	513	87006-CARLOS MOR
08/07/24	777777/77	2722982	77,95	1	513	87006-CARLOS MOR
08/07/24	777777/77	2797214	77,95	1	513	87006-CARLOS MOR
08/07/24	777777/77	2762571	326,68	1	513	87006-CARLOS MOR
08/07/24	777777/77	2554413	233,85	341	4347	87007-RUTH BOAVE
08/07/24	777777/77	2727778	77,95	341	4347	87007-RUTH BOAVE
09/07/24	777777/77	2728261	194,88	341	4347	87007-RUTH BOAVE
09/07/24	777777/77	2673889	194,88	341	4347	87007-RUTH BOAVE
09/07/24	777777/77	2487653	233,85	341	4347	87007-RUTH BOAVE
09/07/24	777777/77	2698088	194,88	341	4347	87007-RUTH BOAVE
09/07/24	777777/77	2511481	77,95	1	606	88001-JOSE DINAS
09/07/24	777777/77	2764186	77,95	1	606	88001-JOSE DINAS
09/07/24	777777/77	2792622	77,95	1	606	88001-JOSE DINAS
11/07/24	777777/77	2583414	233,85	1	606	88001-JOSE DINAS
11/07/24	777777/77	2510584	233,85	1	606	88005-REILSON DE
11/07/24	777777/77	2580561	326,68	1	606	88005-REILSON DE
11/07/24	777777/77	2268421	389,75	1	606	88005-REILSON DE
11/07/24	777777/77	2721544	326,68	1	606	88005-REILSON DE
11/07/24	777777/77	2866770	77,95	1	606	88005-REILSON DE
11/07/24	777777/77	2738033	122,52	1	606	88005-REILSON DE
11/07/24	777777/77	2367321	389,75	1	606	88005-REILSON DE
11/07/24	777777/77	2537351	467,70	1	606	88005-REILSON DE
11/07/24	777777/77	2504712	467,70	1	606	88005-REILSON DE
11/07/24	777777/77	2583414	233,85	1	606	88005-REILSON DE
11/07/24	777777/77	2742043	77,95	1	606	88005-REILSON DE
09/07/24	777777/77	2609139	980,04	341	4307	89003-ERCIL LUCI
09/07/24	777777/77	2602152	77,95	341	4307	89003-ERCIL LUCI
09/07/24	777777/77	2618156	77,95	341	4307	89003-ERCIL LUCI
09/07/24	777777/77	2611523	389,75	341	4307	89003-ERCIL LUCI
09/07/24	777777/77	2608342	311,80	341	4307	89003-ERCIL LUCI
09/07/24	777777/77	2514111	77,95	341	4307	89003-ERCIL LUCI
09/07/24	777777/77	2497787	311,80	341	4307	89003-ERCIL LUCI
09/07/24	777777/77	2631071	311,80	341	4307	89003-ERCIL LUCI
09/07/24	777777/77	2631625	1633,40	341	4307	89003-ERCIL LUCI
10/07/24	777777/77	2639417	77,95	341	4307	89003-ERCIL LUCI
12/07/24	777777/77	2642869	653,36	341	4307	89003-ERCIL LUCI
08/07/24	777777/77	2860745	233,85	104	954	89008-JOAO ROSA
08/07/24	777777/77	2920659	233,85	104	954	89008-JOAO ROSA
08/07/24	777777/77	2882819	233,85	104	954	89008-JOAO ROSA
12/07/24	777777/77	2965438	980,04	104	954	89008-JOAO ROSA
12/07/24	777777/77	2923557	77,95	104	954	89008-JOAO ROSA
12/07/24	777777/77	2799529	980,04	104	954	89008-JOAO ROSA
12/07/24	777777/77	2830744	980,04	104	954	89008-JOAO ROSA

Autenticacao: 90338a0dd08e9a8cfa4807ed41caa930 / 2119 [5.9.2.2m]

RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 06/07/24 - 12/07/24

dt.envio	nr.ordem	nr.mand	valor	cred	bco	agen	conta
09/07/24	777777/77	2859684	980,04	341	4307	89010-DONALDO	AL
09/07/24	777777/77	2903840	233,85	341	4307	89010-DONALDO	AL
09/07/24	777777/77	2895788	233,85	341	4307	89010-DONALDO	AL
11/07/24	777777/77	2790975	233,85	341	4307	89010-DONALDO	AL
11/07/24	777777/77	2857475	233,85	341	4307	89010-DONALDO	AL
11/07/24	777777/77	2810985	233,85	341	4307	89010-DONALDO	AL
11/07/24	777777/77	2800738	233,85	341	4307	89010-DONALDO	AL
11/07/24	777777/77	2832869	233,85	341	4307	89010-DONALDO	AL
11/07/24	777777/77	2836777	233,85	341	4307	89010-DONALDO	AL
11/07/24	777777/77	2790313	233,85	341	4307	89010-DONALDO	AL
11/07/24	777777/77	2864893	233,85	341	4307	89010-DONALDO	AL
08/07/24	777777/77	2860745	233,85	1	2973	89013-IGOR	FALCA
08/07/24	777777/77	2920659	233,85	1	2973	89013-IGOR	FALCA
08/07/24	777777/77	2882819	233,85	1	2973	89013-IGOR	FALCA
09/07/24	777777/77	2609139	980,04	1	2973	89013-IGOR	FALCA
09/07/24	777777/77	2880399	1633,40	1	2973	89013-IGOR	FALCA
09/07/24	777777/77	2859684	980,04	1	2973	89013-IGOR	FALCA
09/07/24	777777/77	2903840	233,85	1	2973	89013-IGOR	FALCA
09/07/24	777777/77	2895788	233,85	1	2973	89013-IGOR	FALCA
10/07/24	777777/77	2943552	77,95	1	2973	89013-IGOR	FALCA
11/07/24	777777/77	2790975	233,85	1	2973	89013-IGOR	FALCA
11/07/24	777777/77	2857475	233,85	1	2973	89013-IGOR	FALCA
11/07/24	777777/77	2810985	233,85	1	2973	89013-IGOR	FALCA
11/07/24	777777/77	2800738	233,85	1	2973	89013-IGOR	FALCA
11/07/24	777777/77	2832869	233,85	1	2973	89013-IGOR	FALCA
11/07/24	777777/77	2836777	233,85	1	2973	89013-IGOR	FALCA
11/07/24	777777/77	2790313	233,85	1	2973	89013-IGOR	FALCA
11/07/24	777777/77	2864893	233,85	1	2973	89013-IGOR	FALCA
12/07/24	777777/77	2965438	980,04	1	2973	89013-IGOR	FALCA
12/07/24	777777/77	2799529	980,04	1	2973	89013-IGOR	FALCA
12/07/24	777777/77	2830744	980,04	1	2973	89013-IGOR	FALCA
08/07/24	777777/77	2833695	816,70	1	8187	90001-VALDECI	JO
09/07/24	777777/77	2917516	980,04	1	8187	90001-VALDECI	JO
09/07/24	777777/77	2834456	233,85	1	8187	90001-VALDECI	JO
09/07/24	777777/77	2948454	233,85	1	8187	90001-VALDECI	JO
09/07/24	777777/77	2804598	816,70	1	8187	90001-VALDECI	JO
10/07/24	777777/77	2396512	326,68	1	8187	90001-VALDECI	JO
11/07/24	777777/77	2832241	816,70	1	8187	90001-VALDECI	JO
12/07/24	777777/77	2955633	816,70	1	8187	90001-VALDECI	JO
08/07/24	777777/77	2833695	816,70	756	3348	90004-ALISSON	IV
09/07/24	777777/77	2945067	77,95	756	3348	90004-ALISSON	IV
09/07/24	777777/77	2917516	980,04	756	3348	90004-ALISSON	IV
09/07/24	777777/77	2834456	233,85	756	3348	90004-ALISSON	IV
09/07/24	777777/77	2948454	233,85	756	3348	90004-ALISSON	IV
09/07/24	777777/77	2804598	816,70	756	3348	90004-ALISSON	IV
10/07/24	777777/77	2834745	77,95	756	3348	90004-ALISSON	IV
10/07/24	777777/77	2947409	326,68	756	3348	90004-ALISSON	IV
11/07/24	777777/77	2832241	816,70	756	3348	90004-ALISSON	IV
12/07/24	777777/77	2955633	816,70	756	3348	90004-ALISSON	IV
11/07/24	777777/77	2960140	233,85	1	221	91002-ADRIANA	RO
08/07/24	777777/77	2897203	233,85	341	4374	91022-VICENTE	FR
08/07/24	777777/77	2925431	233,85	341	4374	91022-VICENTE	FR

Autenticacao: 90338a0dd08e9a8cfa4807ed41caa930 / 2119 [5.9.2.2m]

RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 06/07/24 - 12/07/24

dt.envio	nr.ordem	nr.mand	valor	cred	bco	agen	conta
10/07/24	777777/77	2905772	233,85	341	4374	91022-VICENTE	FR
10/07/24	777777/77	2646394	233,85	341	4374	91022-VICENTE	FR
10/07/24	777777/77	2898047	233,85	341	4374	91022-VICENTE	FR
10/07/24	777777/77	2772028	311,80	341	4374	91022-VICENTE	FR
10/07/24	777777/77	2934678	233,85	341	4374	91022-VICENTE	FR
10/07/24	777777/77	2778630	77,95	341	4374	91022-VICENTE	FR
10/07/24	777777/77	2834165	77,95	341	4374	91022-VICENTE	FR
10/07/24	777777/77	2765807	389,75	341	4374	91022-VICENTE	FR
10/07/24	777777/77	2709812	77,95	341	4374	91022-VICENTE	FR
10/07/24	777777/77	2939883	77,95	341	4374	91022-VICENTE	FR
11/07/24	777777/77	2932231	233,85	341	4374	91022-VICENTE	FR
11/07/24	777777/77	2961138	233,85	341	4374	91022-VICENTE	FR
12/07/24	777777/77	2826492	122,52	341	4374	91022-VICENTE	FR
08/07/24	777777/77	2925776	77,95	1	221	91029-TIMOTEO	DA
08/07/24	777777/77	2922725	155,90	1	221	91029-TIMOTEO	DA
08/07/24	777777/77	2904943	77,95	1	221	91029-TIMOTEO	DA
08/07/24	777777/77	2744392	233,85	1	221	91029-TIMOTEO	DA
08/07/24	777777/77	2711942	233,85	1	221	91029-TIMOTEO	DA
08/07/24	777777/77	2726489	233,85	1	221	91029-TIMOTEO	DA
08/07/24	777777/77	2631051	612,60	1	221	91029-TIMOTEO	DA
09/07/24	777777/77	2939388	77,95	1	221	91029-TIMOTEO	DA
09/07/24	777777/77	2937581	77,95	1	221	91029-TIMOTEO	DA
12/07/24	777777/77	2769996	233,85	1	221	91029-TIMOTEO	DA
12/07/24	777777/77	2759551	233,85	1	221	91029-TIMOTEO	DA
12/07/24	777777/77	2768825	233,85	1	221	91029-TIMOTEO	DA
08/07/24	777777/77	2834733	233,85	1	221	91043-HEBERT MEN	
08/07/24	777777/77	2840368	233,85	1	221	91043-HEBERT MEN	
08/07/24	777777/77	2854375	233,85	1	221	91043-HEBERT MEN	
08/07/24	777777/77	2932179	77,95	1	221	91043-HEBERT MEN	
10/07/24	777777/77	2767323	233,85	1	221	91043-HEBERT MEN	
08/07/24	777777/77	2737286	233,85	1	3282	91044-NIVEA DE O	
08/07/24	777777/77	2743429	233,85	1	3282	91044-NIVEA DE O	
08/07/24	777777/77	2727152	233,85	1	3282	91044-NIVEA DE O	
08/07/24	777777/77	2757562	233,85	1	3282	91044-NIVEA DE O	
09/07/24	777777/77	2633008	77,95	1	3282	91044-NIVEA DE O	
10/07/24	777777/77	2651076	77,95	1	3282	91044-NIVEA DE O	
10/07/24	777777/77	2711093	77,95	1	3282	91044-NIVEA DE O	
11/07/24	777777/77	2767242	233,85	1	3282	91044-NIVEA DE O	
11/07/24	777777/77	2774711	233,85	1	3282	91044-NIVEA DE O	
11/07/24	777777/77	2772761	233,85	1	3282	91044-NIVEA DE O	
11/07/24	777777/77	2769012	233,85	1	3282	91044-NIVEA DE O	
08/07/24	777777/77	2887915	155,90	104	566	91049-ROGER FERR	
08/07/24	777777/77	2897203	233,85	104	566	91049-ROGER FERR	
08/07/24	777777/77	2925431	233,85	104	566	91049-ROGER FERR	
08/07/24	777777/77	2896866	389,75	104	566	91049-ROGER FERR	
09/07/24	777777/77	2946380	77,95	104	566	91049-ROGER FERR	
09/07/24	777777/77	2923166	311,80	104	566	91049-ROGER FERR	
09/07/24	777777/77	2939747	77,95	104	566	91049-ROGER FERR	
10/07/24	777777/77	2905772	233,85	104	566	91049-ROGER FERR	
10/07/24	777777/77	2898047	233,85	104	566	91049-ROGER FERR	
10/07/24	777777/77	2934678	233,85	104	566	91049-ROGER FERR	
11/07/24	777777/77	2937398	122,52	104	566	91049-ROGER FERR	

Autenticacao: 90338a0dd08e9a8cfa4807ed41caa930 / 2119 [5.9.2.2m]

RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 06/07/24 - 12/07/24

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
11/07/24	777777/77	2973434	77,95	104	566	91049-ROGER FERR
11/07/24	777777/77	2932231	233,85	104	566	91049-ROGER FERR
11/07/24	777777/77	2930593	77,95	104	566	91049-ROGER FERR
11/07/24	777777/77	2961138	233,85	104	566	91049-ROGER FERR
12/07/24	777777/77	2962415	77,95	104	566	91049-ROGER FERR
12/07/24	777777/77	2970785	77,95	104	566	91049-ROGER FERR
09/07/24	777777/77	2638966	233,85	341	322	91051-ALISSON MU
09/07/24	777777/77	2629318	155,90	341	322	91051-ALISSON MU
09/07/24	777777/77	2624672	77,95	341	322	91051-ALISSON MU
09/07/24	777777/77	2630216	77,95	341	322	91051-ALISSON MU
09/07/24	777777/77	2648385	233,85	341	322	91051-ALISSON MU
09/07/24	777777/77	2943645	233,85	341	322	91051-ALISSON MU
09/07/24	777777/77	2639379	77,95	341	322	91051-ALISSON MU
09/07/24	777777/77	2640171	155,90	341	322	91051-ALISSON MU
10/07/24	777777/77	2767174	233,85	341	322	91051-ALISSON MU
11/07/24	777777/77	2628289	155,90	341	322	91051-ALISSON MU
11/07/24	777777/77	2889360	311,80	341	322	91051-ALISSON MU
11/07/24	777777/77	2647717	77,95	341	322	91051-ALISSON MU
12/07/24	777777/77	2647416	77,95	341	322	91051-ALISSON MU
12/07/24	777777/77	2652634	389,75	341	322	91051-ALISSON MU
08/07/24	777777/77	2834733	233,85	341	3277	91053-MARCELO HE
08/07/24	777777/77	2840368	233,85	341	3277	91053-MARCELO HE
08/07/24	777777/77	2854375	233,85	341	3277	91053-MARCELO HE
09/07/24	777777/77	2772772	77,95	341	3277	91053-MARCELO HE
09/07/24	777777/77	2945559	77,95	341	3277	91053-MARCELO HE
09/07/24	777777/77	2856303	326,68	341	3277	91053-MARCELO HE
10/07/24	777777/77	2767323	233,85	341	3277	91053-MARCELO HE
09/07/24	777777/77	2648385	233,85	1	3282	91056-HUGO PARRE
09/07/24	777777/77	2943645	233,85	1	3282	91056-HUGO PARRE
10/07/24	777777/77	2767174	233,85	1	3282	91056-HUGO PARRE
11/07/24	777777/77	2628289	155,90	1	3282	91056-HUGO PARRE
11/07/24	777777/77	2621715	122,52	1	3282	91056-HUGO PARRE
11/07/24	777777/77	2825861	155,90	1	3282	91056-HUGO PARRE
12/07/24	777777/77	2592058	77,95	1	3282	91056-HUGO PARRE
12/07/24	777777/77	2641123	77,95	1	3282	91056-HUGO PARRE
08/07/24	777777/77	2930985	77,95	341	322	91057-MARCO AURE
08/07/24	777777/77	2744392	233,85	341	322	91057-MARCO AURE
08/07/24	777777/77	2711942	233,85	341	322	91057-MARCO AURE
08/07/24	777777/77	2726489	233,85	341	322	91057-MARCO AURE
09/07/24	777777/77	2949208	77,95	341	322	91057-MARCO AURE
10/07/24	777777/77	2949744	233,85	341	322	91057-MARCO AURE
10/07/24	777777/77	2938186	77,95	341	322	91057-MARCO AURE
10/07/24	777777/77	2935880	77,95	341	322	91057-MARCO AURE
10/07/24	777777/77	2944810	77,95	341	322	91057-MARCO AURE
12/07/24	777777/77	2973430	77,95	341	322	91057-MARCO AURE
12/07/24	777777/77	2969284	233,85	341	322	91057-MARCO AURE
12/07/24	777777/77	2972351	77,95	341	322	91057-MARCO AURE
12/07/24	777777/77	2977645	77,95	341	322	91057-MARCO AURE
12/07/24	777777/77	2769996	233,85	341	322	91057-MARCO AURE
12/07/24	777777/77	2759551	233,85	341	322	91057-MARCO AURE
12/07/24	777777/77	2768825	233,85	341	322	91057-MARCO AURE
08/07/24	777777/77	2914345	77,95	341	7988	91058-LEONARDO S

Autenticacao: 90338a0dd08e9a8cfa4807ed41caa930 / 2119 [5.9.2.2m]

RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 06/07/24 - 12/07/24

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
08/07/24	777777/77	2737286	233,85	341	7988	91058-LEONARDO S
08/07/24	777777/77	2881619	77,95	341	7988	91058-LEONARDO S
08/07/24	777777/77	2743429	233,85	341	7988	91058-LEONARDO S
08/07/24	777777/77	2865349	77,95	341	7988	91058-LEONARDO S
08/07/24	777777/77	2891960	77,95	341	7988	91058-LEONARDO S
08/07/24	777777/77	2855340	77,95	341	7988	91058-LEONARDO S
08/07/24	777777/77	2727152	233,85	341	7988	91058-LEONARDO S
08/07/24	777777/77	2757562	233,85	341	7988	91058-LEONARDO S
11/07/24	777777/77	2922911	77,95	341	7988	91058-LEONARDO S
11/07/24	777777/77	2969162	77,95	341	7988	91058-LEONARDO S
11/07/24	777777/77	2929037	77,95	341	7988	91058-LEONARDO S
11/07/24	777777/77	2935846	77,95	341	7988	91058-LEONARDO S
11/07/24	777777/77	2767242	233,85	341	7988	91058-LEONARDO S
11/07/24	777777/77	2774711	233,85	341	7988	91058-LEONARDO S
11/07/24	777777/77	2772761	233,85	341	7988	91058-LEONARDO S
11/07/24	777777/77	2769012	233,85	341	7988	91058-LEONARDO S
12/07/24	777777/77	2976903	77,95	341	7988	91058-LEONARDO S
12/07/24	777777/77	2895952	389,75	341	7988	91058-LEONARDO S
12/07/24	777777/77	2901478	389,75	341	7988	91058-LEONARDO S
08/07/24	777777/77	2667689	980,04	341	322	91059-MAX BARRET
08/07/24	777777/77	2628524	155,90	341	322	91059-MAX BARRET
08/07/24	777777/77	2815085	77,95	341	322	91059-MAX BARRET
08/07/24	777777/77	2772563	77,95	341	322	91059-MAX BARRET
09/07/24	777777/77	2946228	122,52	341	322	91059-MAX BARRET
09/07/24	777777/77	2806920	77,95	341	322	91059-MAX BARRET
10/07/24	777777/77	2944866	233,85	341	322	91059-MAX BARRET
11/07/24	777777/77	2646530	233,85	341	322	91059-MAX BARRET
11/07/24	777777/77	2650706	233,85	341	322	91059-MAX BARRET
12/07/24	777777/77	2968106	233,85	341	322	91059-MAX BARRET
12/07/24	777777/77	2669113	233,85	341	322	91059-MAX BARRET
12/07/24	777777/77	2670038	77,95	341	322	91059-MAX BARRET
12/07/24	777777/77	2696120	77,95	341	322	91059-MAX BARRET
12/07/24	777777/77	2781125	77,95	341	322	91059-MAX BARRET
12/07/24	777777/77	2651154	77,95	341	322	91059-MAX BARRET
08/07/24	777777/77	2626980	77,95	341	4374	91060-GUTIERRE C
08/07/24	777777/77	2720494	77,95	341	4374	91060-GUTIERRE C
08/07/24	777777/77	2652936	77,95	341	4374	91060-GUTIERRE C
08/07/24	777777/77	2934488	77,95	341	4374	91060-GUTIERRE C
08/07/24	777777/77	2667689	980,04	341	4374	91060-GUTIERRE C
08/07/24	777777/77	2720230	389,75	341	4374	91060-GUTIERRE C
08/07/24	777777/77	2767291	77,95	341	4374	91060-GUTIERRE C
08/07/24	777777/77	2738723	77,95	341	4374	91060-GUTIERRE C
09/07/24	777777/77	2816122	77,95	341	4374	91060-GUTIERRE C
09/07/24	777777/77	2783737	77,95	341	4374	91060-GUTIERRE C
09/07/24	777777/77	2736904	233,85	341	4374	91060-GUTIERRE C
09/07/24	777777/77	2796133	77,95	341	4374	91060-GUTIERRE C
09/07/24	777777/77	2781787	77,95	341	4374	91060-GUTIERRE C
09/07/24	777777/77	2836021	77,95	341	4374	91060-GUTIERRE C
09/07/24	777777/77	2773192	77,95	341	4374	91060-GUTIERRE C
10/07/24	777777/77	2712590	155,90	341	4374	91060-GUTIERRE C
10/07/24	777777/77	2644206	233,85	341	4374	91060-GUTIERRE C
10/07/24	777777/77	2803578	77,95	341	4374	91060-GUTIERRE C

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RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 06/07/24 - 12/07/24

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
10/07/24	777777/77	2944866	233,85	341	4374	91060-GUTIERRE C
10/07/24	777777/77	2720338	77,95	341	4374	91060-GUTIERRE C
11/07/24	777777/77	2646530	233,85	341	4374	91060-GUTIERRE C
11/07/24	777777/77	2650706	233,85	341	4374	91060-GUTIERRE C
12/07/24	777777/77	2968106	233,85	341	4374	91060-GUTIERRE C
12/07/24	777777/77	2669113	233,85	341	4374	91060-GUTIERRE C
12/07/24	777777/77	2740119	389,75	341	4374	91060-GUTIERRE C
08/07/24	777777/77	2865717	233,85	341	1360	91061-PATRICK SI
08/07/24	777777/77	2930835	233,85	341	1360	91061-PATRICK SI
08/07/24	777777/77	2768011	233,85	341	1360	91061-PATRICK SI
09/07/24	777777/77	2731917	233,85	341	1360	91061-PATRICK SI
09/07/24	777777/77	2780241	233,85	341	1360	91061-PATRICK SI
09/07/24	777777/77	2792884	155,90	341	1360	91061-PATRICK SI
09/07/24	777777/77	2769879	77,95	341	1360	91061-PATRICK SI
09/07/24	777777/77	2773847	155,90	341	1360	91061-PATRICK SI
10/07/24	777777/77	2944881	233,85	341	1360	91061-PATRICK SI
10/07/24	777777/77	2902916	233,85	341	1360	91061-PATRICK SI
10/07/24	777777/77	2892609	233,85	341	1360	91061-PATRICK SI
12/07/24	777777/77	2774667	233,85	341	1360	91061-PATRICK SI
12/07/24	777777/77	2802585	77,95	341	1360	91061-PATRICK SI
12/07/24	777777/77	2645014	77,95	341	1360	91061-PATRICK SI
12/07/24	777777/77	2763850	155,90	341	1360	91061-PATRICK SI
12/07/24	777777/77	2759339	233,85	341	1360	91061-PATRICK SI
12/07/24	777777/77	2784752	77,95	341	1360	91061-PATRICK SI
08/07/24	777777/77	2865717	233,85	1	4535	91062-KATIA CRIS
08/07/24	777777/77	2930835	233,85	1	4535	91062-KATIA CRIS
08/07/24	777777/77	2768011	233,85	1	4535	91062-KATIA CRIS
08/07/24	777777/77	2663315	311,80	1	4535	91062-KATIA CRIS
08/07/24	777777/77	2795456	77,95	1	4535	91062-KATIA CRIS
08/07/24	777777/77	2898169	155,90	1	4535	91062-KATIA CRIS
08/07/24	777777/77	2709154	77,95	1	4535	91062-KATIA CRIS
09/07/24	777777/77	2780241	233,85	1	4535	91062-KATIA CRIS
10/07/24	777777/77	2755293	77,95	1	4535	91062-KATIA CRIS
10/07/24	777777/77	2944881	233,85	1	4535	91062-KATIA CRIS
10/07/24	777777/77	2891904	155,90	1	4535	91062-KATIA CRIS
10/07/24	777777/77	2902916	233,85	1	4535	91062-KATIA CRIS
10/07/24	777777/77	2892609	233,85	1	4535	91062-KATIA CRIS
08/07/24	777777/77	2750767	233,85	1	780	92001-FRANCISCO
10/07/24	777777/77	2802325	233,85	1	780	92001-FRANCISCO
10/07/24	777777/77	2782526	367,56	1	780	92001-FRANCISCO
11/07/24	777777/77	2843848	233,85	1	780	92001-FRANCISCO
09/07/24	777777/77	2891229	233,85	1	780	92002-JOSE DIVIN
09/07/24	777777/77	2877183	233,85	1	780	92002-JOSE DIVIN
09/07/24	777777/77	2877501	367,56	1	780	92002-JOSE DIVIN
09/07/24	777777/77	2828032	233,85	1	780	92002-JOSE DIVIN
09/07/24	777777/77	2923799	77,95	1	780	92002-JOSE DIVIN
09/07/24	777777/77	2944506	77,95	1	780	92002-JOSE DIVIN
11/07/24	777777/77	2843848	233,85	1	780	92002-JOSE DIVIN
08/07/24	777777/77	2886641	77,95	341	4371	92004-EBVAL DA C
08/07/24	777777/77	2750767	233,85	341	4371	92004-EBVAL DA C
09/07/24	777777/77	2891229	233,85	341	4371	92004-EBVAL DA C
09/07/24	777777/77	2877183	233,85	341	4371	92004-EBVAL DA C

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RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 06/07/24 - 12/07/24

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
09/07/24	777777/77	2877501	367,56	341	4371	92004-EBVAL DA C
10/07/24	777777/77	2944790	77,95	341	4371	92004-EBVAL DA C
10/07/24	777777/77	2802325	233,85	341	4371	92004-EBVAL DA C
10/07/24	777777/77	2782526	367,56	341	4371	92004-EBVAL DA C
10/07/24	777777/77	2656613	77,95	341	4371	92004-EBVAL DA C
10/07/24	777777/77	2720837	122,52	341	4371	92004-EBVAL DA C
10/07/24	777777/77	2706022	155,90	341	4371	92004-EBVAL DA C
10/07/24	777777/77	2782046	122,52	341	4371	92004-EBVAL DA C
10/07/24	777777/77	2921801	122,52	341	5598	93006-MARCUS FIL
08/07/24	777777/77	2594352	155,90	1	690	95003-JOAO BATIS
08/07/24	777777/77	2739915	77,95	1	690	95003-JOAO BATIS
08/07/24	777777/77	2699895	467,70	1	690	95003-JOAO BATIS
08/07/24	777777/77	2797020	1960,08	1	690	95003-JOAO BATIS
08/07/24	777777/77	2737595	389,75	1	690	95003-JOAO BATIS
08/07/24	777777/77	2862797	77,95	1	690	95003-JOAO BATIS
08/07/24	777777/77	2792218	467,70	1	690	95003-JOAO BATIS
08/07/24	777777/77	2789454	77,95	1	690	95003-JOAO BATIS
08/07/24	777777/77	2794123	77,95	1	690	95003-JOAO BATIS
09/07/24	777777/77	2609748	311,80	1	690	95003-JOAO BATIS
09/07/24	777777/77	2621219	467,70	1	690	95003-JOAO BATIS
09/07/24	777777/77	2670905	467,70	1	690	95003-JOAO BATIS
09/07/24	777777/77	2620800	77,95	1	690	95003-JOAO BATIS
09/07/24	777777/77	2751802	467,70	1	690	95003-JOAO BATIS
10/07/24	777777/77	2651880	77,95	1	690	95003-JOAO BATIS
11/07/24	777777/77	2644260	389,75	1	690	95003-JOAO BATIS
11/07/24	777777/77	2670219	77,95	1	690	95003-JOAO BATIS
08/07/24	777777/77	2737968	77,95	104	2535	95009-DIOGO TERU
08/07/24	777777/77	2681554	77,95	104	2535	95009-DIOGO TERU
08/07/24	777777/77	2925448	467,70	104	2535	95009-DIOGO TERU
08/07/24	777777/77	2721731	389,75	104	2535	95009-DIOGO TERU
08/07/24	777777/77	2721674	389,75	104	2535	95009-DIOGO TERU
08/07/24	777777/77	2781145	77,95	104	2535	95009-DIOGO TERU
08/07/24	777777/77	2782968	389,75	104	2535	95009-DIOGO TERU
09/07/24	777777/77	2800511	77,95	104	2535	95009-DIOGO TERU
09/07/24	777777/77	2791598	77,95	104	2535	95009-DIOGO TERU
09/07/24	777777/77	2947322	77,95	104	2535	95009-DIOGO TERU
09/07/24	777777/77	2746665	233,85	104	2535	95009-DIOGO TERU
09/07/24	777777/77	2793220	389,75	104	2535	95009-DIOGO TERU
09/07/24	777777/77	2794925	389,75	104	2535	95009-DIOGO TERU
09/07/24	777777/77	2813362	77,95	104	2535	95009-DIOGO TERU
09/07/24	777777/77	2813398	77,95	104	2535	95009-DIOGO TERU
10/07/24	777777/77	2825470	77,95	104	2535	95009-DIOGO TERU
10/07/24	777777/77	2853620	77,95	104	2535	95009-DIOGO TERU
10/07/24	777777/77	2802554	233,85	104	2535	95009-DIOGO TERU
10/07/24	777777/77	2824626	77,95	104	2535	95009-DIOGO TERU
12/07/24	777777/77	2905633	233,85	104	2535	95009-DIOGO TERU
12/07/24	777777/77	2876789	77,95	104	2535	95009-DIOGO TERU
12/07/24	777777/77	2824583	389,75	104	2535	95009-DIOGO TERU
08/07/24	777777/77	2737049	233,85	1	757	96002-ANTONIO SO
08/07/24	777777/77	2880396	233,85	1	757	96002-ANTONIO SO
08/07/24	777777/77	2882814	77,95	1	757	96002-ANTONIO SO
08/07/24	777777/77	2882658	155,90	1	757	96002-ANTONIO SO

Autenticacao: 90338a0dd08e9a8cfa4807ed41caa930 / 2119 [5.9.2.2m]

RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 06/07/24 - 12/07/24

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
08/07/24	777777/77	2865654	116,92	1	757	96002-ANTONIO SO
08/07/24	777777/77	2768407	77,95	1	757	96002-ANTONIO SO
11/07/24	777777/77	2645016	163,34	1	757	96002-ANTONIO SO
08/07/24	777777/77	2737049	233,85	1	757	96005-HENRIQUE B
08/07/24	777777/77	2880396	233,85	1	757	96005-HENRIQUE B
08/07/24	777777/77	2856359	77,95	1	757	96005-HENRIQUE B
08/07/24	777777/77	2865654	116,92	1	757	96005-HENRIQUE B
09/07/24	777777/77	2642748	77,95	1	757	96005-HENRIQUE B
11/07/24	777777/77	2645016	163,34	1	757	96005-HENRIQUE B
08/07/24	777777/77	2798335	233,85	1	988	97004-RONALDO TA
08/07/24	777777/77	2610327	233,85	1	988	97004-RONALDO TA
10/07/24	777777/77	2773695	233,85	1	988	97004-RONALDO TA
10/07/24	777777/77	2635676	233,85	1	988	97004-RONALDO TA
11/07/24	777777/77	2857084	233,85	1	988	97004-RONALDO TA
12/07/24	777777/77	2976559	77,95	1	988	97004-RONALDO TA
08/07/24	777777/77	2798335	233,85	341	4364	97005-UBIANY PAI
08/07/24	777777/77	2610327	233,85	341	4364	97005-UBIANY PAI
10/07/24	777777/77	2827839	77,95	341	4364	97005-UBIANY PAI
10/07/24	777777/77	2776993	77,95	341	4364	97005-UBIANY PAI
10/07/24	777777/77	2635676	233,85	341	4364	97005-UBIANY PAI
10/07/24	777777/77	2730381	77,95	1	979	98002-HILDETE DE
10/07/24	777777/77	2867263	77,95	1	979	98002-HILDETE DE
11/07/24	777777/77	2883159	467,70	341	4352	98003-DANIELLA R
12/07/24	777777/77	2697580	311,80	341	4352	98003-DANIELLA R
12/07/24	777777/77	2883845	77,95	341	4352	98003-DANIELLA R
09/07/24	777777/77	2727127	233,85	341	4388	99002-RENATO CAN
09/07/24	777777/77	2760891	233,85	341	4388	99002-RENATO CAN
09/07/24	777777/77	2687838	233,85	341	4388	99002-RENATO CAN
09/07/24	777777/77	2685386	233,85	341	4388	99002-RENATO CAN
09/07/24	777777/77	2707201	233,85	341	4388	99002-RENATO CAN
09/07/24	777777/77	2567734	233,85	341	4388	99002-RENATO CAN
09/07/24	777777/77	2563729	233,85	341	4388	99002-RENATO CAN
09/07/24	777777/77	2809379	233,85	341	4388	99002-RENATO CAN
09/07/24	777777/77	2686331	233,85	341	4388	99002-RENATO CAN
09/07/24	777777/77	2572790	233,85	341	4388	99002-RENATO CAN
09/07/24	777777/77	2937444	77,95	341	4388	99002-RENATO CAN
10/07/24	777777/77	2891027	77,95	341	4388	99002-RENATO CAN
10/07/24	777777/77	2888895	155,90	341	4388	99002-RENATO CAN
11/07/24	777777/77	2949877	233,85	341	4388	99002-RENATO CAN
12/07/24	777777/77	2909963	245,04	341	4388	99002-RENATO CAN
12/07/24	777777/77	2809587	233,85	341	4388	99002-RENATO CAN
12/07/24	777777/77	2807628	233,85	341	4388	99002-RENATO CAN
12/07/24	777777/77	2805309	233,85	341	4388	99002-RENATO CAN
12/07/24	777777/77	2946717	77,95	341	4388	99002-RENATO CAN
12/07/24	777777/77	2983810	77,95	341	4388	99002-RENATO CAN
12/07/24	777777/77	2935514	77,95	341	4388	99002-RENATO CAN
09/07/24	777777/77	2783321	233,85	341	4388	99003-ELIZABETH
09/07/24	777777/77	2781836	233,85	341	4388	99003-ELIZABETH
09/07/24	777777/77	2727127	233,85	341	4388	99003-ELIZABETH
09/07/24	777777/77	2760891	233,85	341	4388	99003-ELIZABETH
09/07/24	777777/77	2687838	233,85	341	4388	99003-ELIZABETH
09/07/24	777777/77	2936929	77,95	341	4388	99003-ELIZABETH

Autenticacao: 90338a0dd08e9a8cfa4807ed41caa930 / 2119 [5.9.2.2m]

RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 06/07/24 - 12/07/24

dt.envio	nr.ordem	nr.mand	valor	cred	bco	agen	conta
09/07/24	777777/77	2685386	233,85	341	4388	99003-ELIZABETH	
09/07/24	777777/77	2707201	233,85	341	4388	99003-ELIZABETH	
10/07/24	777777/77	2827013	77,95	341	4388	99003-ELIZABETH	
10/07/24	777777/77	2778837	77,95	341	4388	99003-ELIZABETH	
10/07/24	777777/77	2909845	77,95	341	4388	99003-ELIZABETH	
10/07/24	777777/77	2891566	77,95	341	4388	99003-ELIZABETH	
10/07/24	777777/77	2888895	155,90	341	4388	99003-ELIZABETH	
10/07/24	777777/77	2886687	77,95	341	4388	99003-ELIZABETH	
12/07/24	777777/77	2974782	77,95	341	4388	99003-ELIZABETH	
12/07/24	777777/77	2793606	233,85	341	4388	99003-ELIZABETH	
12/07/24	777777/77	2708688	233,85	341	4388	99003-ELIZABETH	
12/07/24	777777/77	2803555	233,85	341	4388	99003-ELIZABETH	
12/07/24	777777/77	2794749	233,85	341	4388	99003-ELIZABETH	
12/07/24	777777/77	2975999	77,95	341	4388	99003-ELIZABETH	
12/07/24	777777/77	2809587	233,85	341	4388	99003-ELIZABETH	
12/07/24	777777/77	2807628	233,85	341	4388	99003-ELIZABETH	
12/07/24	777777/77	2805309	233,85	341	4388	99003-ELIZABETH	
12/07/24	777777/77	2983822	77,95	341	4388	99003-ELIZABETH	
09/07/24	777777/77	2783321	233,85	341	4388	99006-NELSON PER	
09/07/24	777777/77	2781836	233,85	341	4388	99006-NELSON PER	
09/07/24	777777/77	2567734	233,85	341	4388	99006-NELSON PER	
09/07/24	777777/77	2563729	233,85	341	4388	99006-NELSON PER	
09/07/24	777777/77	2809379	233,85	341	4388	99006-NELSON PER	
09/07/24	777777/77	2686331	233,85	341	4388	99006-NELSON PER	
09/07/24	777777/77	2572790	233,85	341	4388	99006-NELSON PER	
09/07/24	777777/77	2601044	77,95	341	4388	99006-NELSON PER	
11/07/24	777777/77	2949877	233,85	341	4388	99006-NELSON PER	
12/07/24	777777/77	2793606	233,85	341	4388	99006-NELSON PER	
12/07/24	777777/77	2708688	233,85	341	4388	99006-NELSON PER	
12/07/24	777777/77	2803555	233,85	341	4388	99006-NELSON PER	
12/07/24	777777/77	2794749	233,85	341	4388	99006-NELSON PER	
10/07/24	777777/77	2741542	233,85	341	6445	101015-SIMONETE	
10/07/24	777777/77	2638820	289,53	341	4422	101017-BIANCA MI	
10/07/24	777777/77	2619519	204,17	341	4422	101017-BIANCA MI	
10/07/24	777777/77	2662421	289,53	341	4422	101017-BIANCA MI	
10/07/24	777777/77	2638504	233,85	341	4422	101017-BIANCA MI	
10/07/24	777777/77	2649649	77,95	341	4422	101017-BIANCA MI	
10/07/24	777777/77	2814595	77,95	341	4422	101017-BIANCA MI	
10/07/24	777777/77	2636773	77,95	341	4422	101017-BIANCA MI	
10/07/24	777777/77	2638542	96,51	341	4422	101017-BIANCA MI	
11/07/24	34/24	240039237	233,85	341	4422	101017-BIANCA MI	
11/07/24	777777/77	2792081	233,85	341	4422	101017-BIANCA MI	
11/07/24	777777/77	2805244	233,85	341	4422	101017-BIANCA MI	
11/07/24	777777/77	2836550	233,85	341	4422	101017-BIANCA MI	
11/07/24	777777/77	2803145	233,85	341	4422	101017-BIANCA MI	
11/07/24	777777/77	2802226	289,53	341	4422	101017-BIANCA MI	
11/07/24	777777/77	2797368	289,53	341	4422	101017-BIANCA MI	
11/07/24	777777/77	2802844	233,85	341	4422	101017-BIANCA MI	
11/07/24	777777/77	2814090	233,85	341	4422	101017-BIANCA MI	
11/07/24	777777/77	2801090	233,85	341	4422	101017-BIANCA MI	
11/07/24	777777/77	2778142	233,85	341	4422	101017-BIANCA MI	
11/07/24	777777/77	2795237	233,85	341	4422	101017-BIANCA MI	

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RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 06/07/24 - 12/07/24

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
11/07/24	777777/77	2796564	289,53	341	4422	101017-BIANCA MI
11/07/24	777777/77	2789130	233,85	341	4422	101017-BIANCA MI
10/07/24	777777/77	2628511	155,90	1	2057	101018-HEBERT MA
10/07/24	777777/77	2611518	155,90	1	2057	101018-HEBERT MA
11/07/24	777777/77	2967099	77,95	341	656	101019-VITOR ALV
10/07/24	777777/77	2202912	77,95	341	4422	101020-MARIA DE
10/07/24	777777/77	2381305	77,95	341	4422	101020-MARIA DE
10/07/24	777777/77	2266945	155,90	341	4422	101020-MARIA DE
10/07/24	777777/77	2379811	77,95	341	4422	101020-MARIA DE
10/07/24	777777/77	2327638	155,90	341	4422	101020-MARIA DE
10/07/24	777777/77	2741542	233,85	341	4422	101021-FREDERICO
11/07/24	35/24	240039237	233,85	341	4422	101021-FREDERICO
11/07/24	777777/77	2792081	233,85	341	4422	101021-FREDERICO
11/07/24	777777/77	2805244	233,85	341	4422	101021-FREDERICO
11/07/24	777777/77	2836550	233,85	341	4422	101021-FREDERICO
11/07/24	777777/77	2803145	233,85	341	4422	101021-FREDERICO
11/07/24	777777/77	2802226	289,53	341	4422	101021-FREDERICO
11/07/24	777777/77	2797368	289,53	341	4422	101021-FREDERICO
11/07/24	777777/77	2802844	233,85	341	4422	101021-FREDERICO
11/07/24	777777/77	2814090	233,85	341	4422	101021-FREDERICO
11/07/24	777777/77	2801090	233,85	341	4422	101021-FREDERICO
11/07/24	777777/77	2778142	233,85	341	4422	101021-FREDERICO
11/07/24	777777/77	2795237	233,85	341	4422	101021-FREDERICO
11/07/24	777777/77	2796564	289,53	341	4422	101021-FREDERICO
11/07/24	777777/77	2789130	233,85	341	4422	101021-FREDERICO
09/07/24	777777/77	2825333	77,95	1	2065	102003-CELIO PAU
09/07/24	777777/77	2827481	77,95	1	2065	102003-CELIO PAU
09/07/24	777777/77	2821746	122,52	1	2065	102003-CELIO PAU
09/07/24	777777/77	2780033	326,68	1	2065	102003-CELIO PAU
09/07/24	777777/77	2702727	980,04	1	2065	102003-CELIO PAU
09/07/24	777777/77	2790282	77,95	1	2065	102003-CELIO PAU
09/07/24	777777/77	2794991	980,04	1	2065	102003-CELIO PAU
09/07/24	777777/77	2758712	77,95	1	2065	102003-CELIO PAU
12/07/24	777777/77	2684332	77,95	1	2065	102003-CELIO PAU
09/07/24	777777/77	2884295	77,95	341	147	102004-MARION CE
08/07/24	777777/77	2757742	233,85	104	952	103001-WESLEY SA
08/07/24	777777/77	2713926	77,95	104	952	103001-WESLEY SA
08/07/24	777777/77	2729616	77,95	104	952	103001-WESLEY SA
08/07/24	777777/77	2869076	77,95	104	952	103001-WESLEY SA
08/07/24	777777/77	2824903	311,80	104	952	103001-WESLEY SA
08/07/24	777777/77	2596722	389,75	341	4414	103002-FRANCIS D
08/07/24	777777/77	2595881	389,75	341	4414	103002-FRANCIS D
08/07/24	777777/77	2586400	77,95	341	4414	103002-FRANCIS D
08/07/24	777777/77	2580785	467,70	341	4414	103002-FRANCIS D
09/07/24	777777/77	2611511	77,95	341	4414	103002-FRANCIS D
09/07/24	777777/77	2625061	77,95	341	4414	103002-FRANCIS D
09/07/24	777777/77	2608861	77,95	341	4414	103002-FRANCIS D
11/07/24	777777/77	2638312	245,04	341	4414	103002-FRANCIS D
08/07/24	777777/77	2690321	77,95	1	529	103354-VALDENI D
08/07/24	777777/77	2682691	311,80	1	529	103354-VALDENI D
08/07/24	777777/77	2648179	233,85	1	529	103354-VALDENI D
08/07/24	777777/77	2638451	245,04	1	529	103354-VALDENI D

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RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 06/07/24 - 12/07/24

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
08/07/24	777777/77	2663062	245,04	1	529	103354-VALDENI D
08/07/24	777777/77	2701018	311,80	1	529	103354-VALDENI D
08/07/24	777777/77	2746733	77,95	1	529	103354-VALDENI D
08/07/24	777777/77	2681825	77,95	1	529	103354-VALDENI D
08/07/24	777777/77	2832054	77,95	1	529	103354-VALDENI D
08/07/24	777777/77	2667776	233,85	1	529	103354-VALDENI D
08/07/24	777777/77	2873959	77,95	1	529	103354-VALDENI D
08/07/24	777777/77	2883919	77,95	1	529	103354-VALDENI D
09/07/24	777777/77	2650802	77,95	1	529	103354-VALDENI D
09/07/24	777777/77	2883876	77,95	1	529	103354-VALDENI D
09/07/24	777777/77	2619195	77,95	1	529	103354-VALDENI D
11/07/24	777777/77	2783695	77,95	1	529	103354-VALDENI D
11/07/24	777777/77	2656056	77,95	1	529	103354-VALDENI D
11/07/24	777777/77	2877072	122,52	1	529	103354-VALDENI D
12/07/24	777777/77	2877841	77,95	1	529	103354-VALDENI D
09/07/24	777777/77	2771425	233,85	1	529	103356-OSVALDO P
11/07/24	777777/77	2619038	77,95	1	529	103356-OSVALDO P
11/07/24	777777/77	2649628	77,95	1	529	103356-OSVALDO P
11/07/24	777777/77	2596395	155,90	1	529	103356-OSVALDO P
08/07/24	777777/77	2948416	77,95	341	3935	104002-MAURICIO
09/07/24	777777/77	2809533	155,90	104	1298	104004-CLAUDIO M
11/07/24	777777/77	2652166	77,95	341	4345	106006-ADILSON D
08/07/24	777777/77	2801404	233,85	341	4409	108001-PAULO LIC
08/07/24	777777/77	2751019	233,85	341	4409	108001-PAULO LIC
09/07/24	777777/77	2918833	233,85	341	4409	108001-PAULO LIC
09/07/24	777777/77	2907830	77,95	341	4409	108001-PAULO LIC
09/07/24	777777/77	2940373	77,95	341	4409	108001-PAULO LIC
09/07/24	777777/77	2927823	233,85	341	4409	108001-PAULO LIC
09/07/24	777777/77	2917915	233,85	341	4409	108001-PAULO LIC
09/07/24	777777/77	2922061	233,85	341	4409	108001-PAULO LIC
09/07/24	777777/77	2928873	77,95	341	4409	108001-PAULO LIC
09/07/24	777777/77	2926202	233,85	341	4409	108001-PAULO LIC
09/07/24	777777/77	2937551	77,95	341	4409	108001-PAULO LIC
09/07/24	777777/77	2931845	233,85	341	4409	108001-PAULO LIC
09/07/24	777777/77	2858766	233,85	341	4409	108001-PAULO LIC
11/07/24	777777/77	2918923	233,85	341	4409	108001-PAULO LIC
12/07/24	777777/77	2917104	233,85	341	4409	108001-PAULO LIC
12/07/24	777777/77	2928028	233,85	341	4409	108001-PAULO LIC
12/07/24	777777/77	2918238	233,85	341	4409	108001-PAULO LIC
12/07/24	777777/77	2950978	233,85	341	4409	108001-PAULO LIC
12/07/24	777777/77	2979742	77,95	341	4409	108001-PAULO LIC
12/07/24	777777/77	2877083	233,85	341	4409	108001-PAULO LIC
12/07/24	777777/77	2927358	233,85	341	4409	108001-PAULO LIC
08/07/24	777777/77	2928275	77,95	104	8	108006-MARIA DO
08/07/24	777777/77	2929034	77,95	104	8	108006-MARIA DO
08/07/24	777777/77	2801404	233,85	104	8	108006-MARIA DO
09/07/24	777777/77	2918833	233,85	104	8	108006-MARIA DO
09/07/24	777777/77	2927823	233,85	104	8	108006-MARIA DO
09/07/24	777777/77	2917915	233,85	104	8	108006-MARIA DO
09/07/24	777777/77	2922061	233,85	104	8	108006-MARIA DO
09/07/24	777777/77	2926202	233,85	104	8	108006-MARIA DO
09/07/24	777777/77	2931845	233,85	104	8	108006-MARIA DO

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RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 06/07/24 - 12/07/24

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
11/07/24	777777/77	2907638	77,95	104	8	108006-MARIA DO
11/07/24	777777/77	2950947	77,95	104	8	108006-MARIA DO
11/07/24	777777/77	2918923	233,85	104	8	108006-MARIA DO
12/07/24	777777/77	2917104	233,85	104	8	108006-MARIA DO
12/07/24	777777/77	2928028	233,85	104	8	108006-MARIA DO
12/07/24	777777/77	2918238	233,85	104	8	108006-MARIA DO
12/07/24	777777/77	2950978	233,85	104	8	108006-MARIA DO
12/07/24	777777/77	2927358	233,85	104	8	108006-MARIA DO
08/07/24	777777/77	2751019	233,85	341 4409	108012	WEIDEN LI
09/07/24	777777/77	2621250	77,95	341 4409	108012	WEIDEN LI
09/07/24	777777/77	2635833	77,95	341 4409	108012	WEIDEN LI
09/07/24	777777/77	2858766	233,85	341 4409	108012	WEIDEN LI
12/07/24	777777/77	2619454	77,95	341 4409	108012	WEIDEN LI
12/07/24	777777/77	2877083	233,85	341 4409	108012	WEIDEN LI
08/07/24	777777/77	2595398	77,95	341 4419	109007	ANDERSON
08/07/24	777777/77	2594710	77,95	341 4419	109007	ANDERSON
09/07/24	777777/77	2621023	77,95	341 4419	109007	ANDERSON
09/07/24	777777/77	2602925	77,95	341 4419	109007	ANDERSON
09/07/24	777777/77	2617011	77,95	341 4419	109007	ANDERSON
09/07/24	777777/77	2622590	77,95	341 4419	109007	ANDERSON
09/07/24	777777/77	2601852	77,95	341 4419	109007	ANDERSON
09/07/24	777777/77	2617378	77,95	341 4419	109007	ANDERSON
09/07/24	777777/77	2604490	77,95	341 4419	109007	ANDERSON
09/07/24	777777/77	2626048	467,70	341 4419	109007	ANDERSON
09/07/24	777777/77	2634805	77,95	341 4419	109007	ANDERSON
10/07/24	777777/77	2944633	467,70	341 4419	109007	ANDERSON
10/07/24	777777/77	2893830	467,70	341 4419	109007	ANDERSON
10/07/24	777777/77	2802032	467,70	341 4419	109007	ANDERSON
10/07/24	777777/77	2885160	467,70	341 4419	109007	ANDERSON
10/07/24	777777/77	2764244	77,95	341 4419	109007	ANDERSON
10/07/24	777777/77	2885238	467,70	341 4419	109007	ANDERSON
10/07/24	777777/77	2886088	467,70	341 4419	109007	ANDERSON
10/07/24	777777/77	2941635	467,70	341 4419	109007	ANDERSON
10/07/24	777777/77	2868740	467,70	341 4419	109007	ANDERSON
10/07/24	777777/77	2867841	467,70	341 4419	109007	ANDERSON
10/07/24	777777/77	2936531	467,70	341 4419	109007	ANDERSON
08/07/24	777777/77	2911671	467,70	341 919	109008	ELVIS DA
08/07/24	777777/77	2886110	467,70	341 919	109008	ELVIS DA
08/07/24	777777/77	2885057	467,70	341 919	109008	ELVIS DA
08/07/24	777777/77	2885998	467,70	341 919	109008	ELVIS DA
08/07/24	777777/77	2899113	467,70	341 919	109008	ELVIS DA
08/07/24	777777/77	2885329	467,70	341 919	109008	ELVIS DA
08/07/24	777777/77	2874534	77,95	341 919	109008	ELVIS DA
08/07/24	777777/77	2671501	389,75	341 919	109008	ELVIS DA
08/07/24	777777/77	2908778	389,75	341 919	109008	ELVIS DA
08/07/24	777777/77	2885152	77,95	341 919	109008	ELVIS DA
08/07/24	777777/77	2920553	77,95	341 919	109008	ELVIS DA
08/07/24	777777/77	2933639	467,70	341 919	109008	ELVIS DA
08/07/24	777777/77	2603952	77,95	341 4417	109010	MAX SPIND
08/07/24	777777/77	2623832	467,70	341 4417	109010	MAX SPIND
08/07/24	777777/77	2625423	467,70	341 4417	109010	MAX SPIND
08/07/24	777777/77	2596107	467,70	341 4417	109010	MAX SPIND

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RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 06/07/24 - 12/07/24

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
08/07/24	777777/77	2634107	467,70	341	4417	109010-MAX SPIND
08/07/24	777777/77	2684031	467,70	341	4417	109010-MAX SPIND
08/07/24	777777/77	2688223	467,70	341	4417	109010-MAX SPIND
08/07/24	777777/77	2675131	467,70	341	4417	109010-MAX SPIND
08/07/24	777777/77	2670426	467,70	341	4417	109010-MAX SPIND
10/07/24	777777/77	2651462	389,75	341	4417	109010-MAX SPIND
11/07/24	777777/77	2720795	467,70	341	4417	109010-MAX SPIND
11/07/24	777777/77	2742599	467,70	341	4417	109010-MAX SPIND
11/07/24	777777/77	2956348	467,70	341	4417	109010-MAX SPIND
11/07/24	777777/77	2700685	467,70	341	4417	109010-MAX SPIND
11/07/24	777777/77	2609849	77,95	1	3411	110002-BEATRIZ D
11/07/24	777777/77	2629421	233,85	1	3411	110002-BEATRIZ D
11/07/24	777777/77	2908516	194,88	1	3411	110002-BEATRIZ D
11/07/24	777777/77	2819917	233,85	1	3411	110002-BEATRIZ D
11/07/24	777777/77	2811931	233,85	1	3411	110002-BEATRIZ D
11/07/24	777777/77	2648012	233,85	1	3411	110002-BEATRIZ D
11/07/24	777777/77	2631546	233,85	1	3411	110002-BEATRIZ D
11/07/24	777777/77	2652332	233,85	1	3411	110002-BEATRIZ D
11/07/24	777777/77	2643879	233,85	1	3411	110002-BEATRIZ D
11/07/24	777777/77	2589962	233,85	1	3411	110002-BEATRIZ D
11/07/24	777777/77	2589856	233,85	1	3411	110002-BEATRIZ D
11/07/24	777777/77	2590831	233,85	1	3411	110002-BEATRIZ D
11/07/24	777777/77	2611650	233,85	1	3411	110002-BEATRIZ D
11/07/24	777777/77	2597590	233,85	1	3411	110002-BEATRIZ D
11/07/24	777777/77	2591232	233,85	1	3411	110002-BEATRIZ D
11/07/24	777777/77	2590592	233,85	1	3411	110002-BEATRIZ D
11/07/24	777777/77	2668606	233,85	1	3411	110002-BEATRIZ D
11/07/24	777777/77	2608197	233,85	1	3411	110002-BEATRIZ D
11/07/24	777777/77	2590006	233,85	1	3411	110002-BEATRIZ D
11/07/24	777777/77	2643985	233,85	1	3411	110002-BEATRIZ D
12/07/24	777777/77	2598937	194,88	1	3411	110002-BEATRIZ D
12/07/24	777777/77	2603041	155,90	1	3411	110002-BEATRIZ D
12/07/24	777777/77	2659317	77,95	1	3411	110002-BEATRIZ D
12/07/24	777777/77	2722119	77,95	1	3411	110002-BEATRIZ D
12/07/24	777777/77	2655894	77,95	1	3411	110002-BEATRIZ D
12/07/24	777777/77	2698180	77,95	1	3411	110002-BEATRIZ D
12/07/24	777777/77	2691913	77,95	1	3411	110002-BEATRIZ D
09/07/24	777777/77	2601083	77,95	1	3411	110003-ERLON DE
09/07/24	777777/77	2591241	77,95	1	3411	110003-ERLON DE
10/07/24	777777/77	2590549	233,85	1	3411	110003-ERLON DE
10/07/24	777777/77	2590993	77,95	1	3411	110003-ERLON DE
10/07/24	777777/77	2590096	155,90	1	3411	110003-ERLON DE
10/07/24	777777/77	2590964	155,90	1	3411	110003-ERLON DE
10/07/24	777777/77	2626674	77,95	1	3411	110003-ERLON DE
10/07/24	777777/77	2596365	77,95	1	3411	110003-ERLON DE
10/07/24	777777/77	2595507	77,95	1	3411	110003-ERLON DE
10/07/24	777777/77	2612756	77,95	1	3411	110003-ERLON DE
10/07/24	777777/77	2598354	77,95	1	3411	110003-ERLON DE
11/07/24	777777/77	2594891	77,95	1	3411	110003-ERLON DE
11/07/24	777777/77	2609849	77,95	1	3411	110003-ERLON DE
11/07/24	777777/77	2598058	77,95	1	3411	110003-ERLON DE
11/07/24	777777/77	2638920	77,95	1	3411	110003-ERLON DE

Autenticacao: 90338a0dd08e9a8cfa4807ed41caa930 / 2119 [5.9.2.2m]

RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 06/07/24 - 12/07/24

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
11/07/24	777777/77	2625336	77,95	1	3411	110003-ERLON DE
11/07/24	777777/77	2599364	77,95	1	3411	110003-ERLON DE
11/07/24	777777/77	2601221	77,95	1	3411	110003-ERLON DE
11/07/24	777777/77	2591361	77,95	1	3411	110003-ERLON DE
11/07/24	777777/77	2591277	77,95	1	3411	110003-ERLON DE
11/07/24	777777/77	2629421	233,85	1	3411	110003-ERLON DE
11/07/24	777777/77	2908516	194,88	1	3411	110003-ERLON DE
11/07/24	777777/77	2819917	233,85	1	3411	110003-ERLON DE
11/07/24	777777/77	2811931	233,85	1	3411	110003-ERLON DE
11/07/24	777777/77	2648012	233,85	1	3411	110003-ERLON DE
11/07/24	777777/77	2631546	233,85	1	3411	110003-ERLON DE
11/07/24	777777/77	2652332	233,85	1	3411	110003-ERLON DE
11/07/24	777777/77	2643879	233,85	1	3411	110003-ERLON DE
11/07/24	777777/77	2594187	77,95	1	3411	110003-ERLON DE
11/07/24	777777/77	2631099	77,95	1	3411	110003-ERLON DE
11/07/24	777777/77	2589962	233,85	1	3411	110003-ERLON DE
11/07/24	777777/77	2589856	233,85	1	3411	110003-ERLON DE
11/07/24	777777/77	2611785	77,95	1	3411	110003-ERLON DE
11/07/24	777777/77	2611107	77,95	1	3411	110003-ERLON DE
11/07/24	777777/77	2631214	77,95	1	3411	110003-ERLON DE
11/07/24	777777/77	2594016	77,95	1	3411	110003-ERLON DE
11/07/24	777777/77	2616741	77,95	1	3411	110003-ERLON DE
11/07/24	777777/77	2650495	77,95	1	3411	110003-ERLON DE
11/07/24	777777/77	2622463	77,95	1	3411	110003-ERLON DE
11/07/24	777777/77	2593883	77,95	1	3411	110003-ERLON DE
11/07/24	777777/77	2650787	77,95	1	3411	110003-ERLON DE
11/07/24	777777/77	2653138	77,95	1	3411	110003-ERLON DE
11/07/24	777777/77	2612769	77,95	1	3411	110003-ERLON DE
11/07/24	777777/77	2601757	77,95	1	3411	110003-ERLON DE
11/07/24	777777/77	2648520	77,95	1	3411	110003-ERLON DE
11/07/24	777777/77	2590364	77,95	1	3411	110003-ERLON DE
11/07/24	777777/77	2609284	77,95	1	3411	110003-ERLON DE
11/07/24	777777/77	2639847	77,95	1	3411	110003-ERLON DE
11/07/24	777777/77	2587730	77,95	1	3411	110003-ERLON DE
11/07/24	777777/77	2590831	233,85	1	3411	110003-ERLON DE
11/07/24	777777/77	2611650	233,85	1	3411	110003-ERLON DE
11/07/24	777777/77	2597590	233,85	1	3411	110003-ERLON DE
11/07/24	777777/77	2591232	233,85	1	3411	110003-ERLON DE
11/07/24	777777/77	2590592	233,85	1	3411	110003-ERLON DE
11/07/24	777777/77	2668606	233,85	1	3411	110003-ERLON DE
11/07/24	777777/77	2608197	233,85	1	3411	110003-ERLON DE
11/07/24	777777/77	2590006	233,85	1	3411	110003-ERLON DE
11/07/24	777777/77	2643985	233,85	1	3411	110003-ERLON DE
12/07/24	777777/77	2611522	77,95	1	3411	110003-ERLON DE
12/07/24	777777/77	2652825	77,95	1	3411	110003-ERLON DE
12/07/24	777777/77	2626772	155,90	1	3411	110003-ERLON DE
12/07/24	777777/77	2590780	77,95	1	3411	110003-ERLON DE
12/07/24	777777/77	2607682	311,80	1	3411	110003-ERLON DE
12/07/24	777777/77	2598937	194,88	1	3411	110003-ERLON DE
12/07/24	777777/77	2603041	155,90	1	3411	110003-ERLON DE
12/07/24	777777/77	2649647	77,95	1	3411	110003-ERLON DE
12/07/24	777777/77	2651900	77,95	1	3411	110003-ERLON DE

Autenticacao: 90338a0dd08e9a8cfa4807ed41caa930 / 2119 [5.9.2.2m]

RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 06/07/24 - 12/07/24

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
12/07/24	777777/77	2643910	77,95	1	3411	110003-ERLON DE
09/07/24	777777/77	2526622	155,90	341	4393	110011-JOAO VITO
09/07/24	777777/77	2511271	77,95	341	4393	110011-JOAO VITO
09/07/24	777777/77	2524724	77,95	341	4393	110011-JOAO VITO
10/07/24	777777/77	2590776	233,85	341	4393	110011-JOAO VITO
10/07/24	777777/77	2526106	77,95	341	4393	110011-JOAO VITO
10/07/24	777777/77	2523923	233,85	341	4393	110011-JOAO VITO
10/07/24	777777/77	2517021	233,85	341	4393	110011-JOAO VITO
10/07/24	777777/77	2516156	233,85	341	4393	110011-JOAO VITO
10/07/24	777777/77	2504876	233,85	341	4393	110011-JOAO VITO
10/07/24	777777/77	2524053	233,85	341	4393	110011-JOAO VITO
10/07/24	777777/77	2654749	233,85	341	4393	110011-JOAO VITO
10/07/24	777777/77	2514404	233,85	341	4393	110011-JOAO VITO
10/07/24	777777/77	2701562	233,85	341	4393	110011-JOAO VITO
10/07/24	777777/77	2594235	233,85	341	4393	110011-JOAO VITO
10/07/24	777777/77	2518179	233,85	341	4393	110011-JOAO VITO
10/07/24	777777/77	2511686	233,85	341	4393	110011-JOAO VITO
10/07/24	777777/77	2544508	233,85	341	4393	110011-JOAO VITO
10/07/24	777777/77	2507698	233,85	341	4393	110011-JOAO VITO
10/07/24	777777/77	2507524	233,85	341	4393	110011-JOAO VITO
10/07/24	777777/77	2519017	233,85	341	4393	110011-JOAO VITO
10/07/24	777777/77	2528325	233,85	341	4393	110011-JOAO VITO
10/07/24	777777/77	2513970	233,85	341	4393	110011-JOAO VITO
10/07/24	777777/77	2511731	77,95	341	4393	110011-JOAO VITO
11/07/24	777777/77	2515480	233,85	341	4393	110011-JOAO VITO
11/07/24	777777/77	2505925	233,85	341	4393	110011-JOAO VITO
11/07/24	777777/77	2508479	233,85	341	4393	110011-JOAO VITO
11/07/24	777777/77	2508756	233,85	341	4393	110011-JOAO VITO
11/07/24	777777/77	2511453	233,85	341	4393	110011-JOAO VITO
11/07/24	777777/77	2506560	233,85	341	4393	110011-JOAO VITO
11/07/24	777777/77	2504429	233,85	341	4393	110011-JOAO VITO
11/07/24	777777/77	2515515	233,85	341	4393	110011-JOAO VITO
11/07/24	777777/77	2507843	233,85	341	4393	110011-JOAO VITO
11/07/24	777777/77	2538628	233,85	341	4393	110011-JOAO VITO
11/07/24	777777/77	2506849	233,85	341	4393	110011-JOAO VITO
11/07/24	777777/77	2530552	233,85	341	4393	110011-JOAO VITO
11/07/24	777777/77	2527677	77,95	341	4393	110011-JOAO VITO
12/07/24	777777/77	2529570	155,90	341	4393	110011-JOAO VITO
12/07/24	777777/77	2523672	155,90	341	4393	110011-JOAO VITO
12/07/24	777777/77	2523460	116,92	341	4393	110011-JOAO VITO
12/07/24	777777/77	2549703	77,95	341	4393	110011-JOAO VITO
10/07/24	777777/77	2590776	233,85	104	2437	110012-LEONARDO
10/07/24	777777/77	2523923	233,85	104	2437	110012-LEONARDO
10/07/24	777777/77	2517021	233,85	104	2437	110012-LEONARDO
10/07/24	777777/77	2516156	233,85	104	2437	110012-LEONARDO
10/07/24	777777/77	2504876	233,85	104	2437	110012-LEONARDO
10/07/24	777777/77	2524053	233,85	104	2437	110012-LEONARDO
10/07/24	777777/77	2654749	233,85	104	2437	110012-LEONARDO
10/07/24	777777/77	2514404	233,85	104	2437	110012-LEONARDO
10/07/24	777777/77	2701562	233,85	104	2437	110012-LEONARDO
10/07/24	777777/77	2594235	233,85	104	2437	110012-LEONARDO
10/07/24	777777/77	2518179	233,85	104	2437	110012-LEONARDO

Autenticacao: 90338a0dd08e9a8cfa4807ed41caa930 / 2119 [5.9.2.2m]

RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 06/07/24 - 12/07/24

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
10/07/24	777777/77	2511686	233,85	104	2437	110012-LEONARDO
10/07/24	777777/77	2544508	233,85	104	2437	110012-LEONARDO
10/07/24	777777/77	2507698	233,85	104	2437	110012-LEONARDO
10/07/24	777777/77	2507524	233,85	104	2437	110012-LEONARDO
10/07/24	777777/77	2519017	233,85	104	2437	110012-LEONARDO
10/07/24	777777/77	2528325	233,85	104	2437	110012-LEONARDO
10/07/24	777777/77	2513970	233,85	104	2437	110012-LEONARDO
10/07/24	777777/77	2608277	77,95	104	2437	110012-LEONARDO
10/07/24	777777/77	2561777	77,95	104	2437	110012-LEONARDO
10/07/24	777777/77	2634787	77,95	104	2437	110012-LEONARDO
10/07/24	777777/77	2828259	77,95	104	2437	110012-LEONARDO
11/07/24	777777/77	2515480	233,85	104	2437	110012-LEONARDO
11/07/24	777777/77	2505925	233,85	104	2437	110012-LEONARDO
11/07/24	777777/77	2508479	233,85	104	2437	110012-LEONARDO
11/07/24	777777/77	2508756	233,85	104	2437	110012-LEONARDO
11/07/24	777777/77	2511453	233,85	104	2437	110012-LEONARDO
11/07/24	777777/77	2506560	233,85	104	2437	110012-LEONARDO
11/07/24	777777/77	2504429	233,85	104	2437	110012-LEONARDO
11/07/24	777777/77	2515515	233,85	104	2437	110012-LEONARDO
11/07/24	777777/77	2507843	233,85	104	2437	110012-LEONARDO
11/07/24	777777/77	2538628	233,85	104	2437	110012-LEONARDO
11/07/24	777777/77	2506849	233,85	104	2437	110012-LEONARDO
11/07/24	777777/77	2530552	233,85	104	2437	110012-LEONARDO
12/07/24	777777/77	2523460	116,92	104	2437	110012-LEONARDO
08/07/24	777777/77	2850121	233,85	341	4417	111001-EVERTON M
08/07/24	777777/77	2605514	233,85	341	4417	111001-EVERTON M
10/07/24	777777/77	2851372	233,85	341	4417	111001-EVERTON M
10/07/24	777777/77	2897267	77,95	341	4417	111001-EVERTON M
10/07/24	777777/77	2788096	233,85	341	4417	111001-EVERTON M
10/07/24	777777/77	2788445	233,85	341	4417	111001-EVERTON M
10/07/24	777777/77	2481407	155,90	341	4417	111001-EVERTON M
10/07/24	777777/77	2866142	233,85	341	4417	111001-EVERTON M
10/07/24	777777/77	2910776	233,85	341	4417	111001-EVERTON M
10/07/24	777777/77	2843691	233,85	341	4417	111001-EVERTON M
10/07/24	777777/77	2836295	233,85	341	4417	111001-EVERTON M
10/07/24	777777/77	2755412	233,85	341	4417	111001-EVERTON M
10/07/24	777777/77	2709544	233,85	341	4417	111001-EVERTON M
10/07/24	777777/77	2743943	233,85	341	4417	111001-EVERTON M
10/07/24	777777/77	2740641	233,85	341	4417	111001-EVERTON M
10/07/24	777777/77	2811834	77,95	341	4417	111001-EVERTON M
10/07/24	777777/77	2866936	77,95	341	4417	111001-EVERTON M
10/07/24	777777/77	2871612	233,85	341	4417	111001-EVERTON M
10/07/24	777777/77	2818409	233,85	341	4417	111001-EVERTON M
10/07/24	777777/77	2859919	233,85	341	4417	111001-EVERTON M
10/07/24	777777/77	2818764	233,85	341	4417	111001-EVERTON M
10/07/24	777777/77	2896871	233,85	341	4417	111001-EVERTON M
10/07/24	777777/77	2897122	233,85	341	4417	111001-EVERTON M
10/07/24	777777/77	2881451	233,85	341	4417	111001-EVERTON M
10/07/24	777777/77	2789262	77,95	341	4417	111001-EVERTON M
10/07/24	777777/77	2817893	77,95	341	4417	111001-EVERTON M
10/07/24	777777/77	2860703	77,95	341	4417	111001-EVERTON M
10/07/24	777777/77	2858584	77,95	341	4417	111001-EVERTON M

Autenticacao: 90338a0dd08e9a8cfa4807ed41caa930 / 2119 [5.9.2.2m]

RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 06/07/24 - 12/07/24

dt.envio	nr.ordem	nr.mand	valor	cred	bco	agen	conta
10/07/24	777777/77	2789017	77,95	341	4417	111001-EVERTON	M
10/07/24	777777/77	2871538	77,95	341	4417	111001-EVERTON	M
10/07/24	777777/77	2886872	77,95	341	4417	111001-EVERTON	M
10/07/24	777777/77	2718770	77,95	341	4417	111001-EVERTON	M
10/07/24	777777/77	2690815	77,95	341	4417	111001-EVERTON	M
10/07/24	777777/77	2859934	77,95	341	4417	111001-EVERTON	M
10/07/24	777777/77	2897878	77,95	341	4417	111001-EVERTON	M
10/07/24	777777/77	2876973	77,95	341	4417	111001-EVERTON	M
10/07/24	777777/77	2867697	77,95	341	4417	111001-EVERTON	M
10/07/24	777777/77	2788148	77,95	341	4417	111001-EVERTON	M
10/07/24	777777/77	2877158	389,75	341	4417	111001-EVERTON	M
12/07/24	777777/77	2752621	233,85	341	4417	111001-EVERTON	M
12/07/24	777777/77	2787825	233,85	341	4417	111001-EVERTON	M
12/07/24	777777/77	2630557	233,85	341	4417	111001-EVERTON	M
12/07/24	777777/77	2818759	194,88	341	4417	111001-EVERTON	M
12/07/24	777777/77	2764515	233,85	341	4417	111001-EVERTON	M
12/07/24	777777/77	2722305	233,85	341	4417	111001-EVERTON	M
12/07/24	777777/77	2817400	233,85	341	4417	111001-EVERTON	M
12/07/24	777777/77	2652723	233,85	341	4417	111001-EVERTON	M
12/07/24	777777/77	2516908	233,85	341	4417	111001-EVERTON	M
12/07/24	777777/77	2529319	233,85	341	4417	111001-EVERTON	M
12/07/24	777777/77	2817891	233,85	341	4417	111001-EVERTON	M
12/07/24	777777/77	2754555	233,85	341	4417	111001-EVERTON	M
12/07/24	777777/77	2687150	233,85	341	4417	111001-EVERTON	M
12/07/24	777777/77	2715469	233,85	341	4417	111001-EVERTON	M
12/07/24	777777/77	2752621	233,85	341	1464	111007-WEDISON	F
12/07/24	777777/77	2787825	233,85	341	1464	111007-WEDISON	F
12/07/24	777777/77	2630557	233,85	341	1464	111007-WEDISON	F
12/07/24	777777/77	2818759	194,88	341	1464	111007-WEDISON	F
12/07/24	777777/77	2764515	233,85	341	1464	111007-WEDISON	F
12/07/24	777777/77	2722305	233,85	341	1464	111007-WEDISON	F
12/07/24	777777/77	2790650	77,95	341	1464	111007-WEDISON	F
12/07/24	777777/77	2817400	233,85	341	1464	111007-WEDISON	F
12/07/24	777777/77	2779851	155,90	341	1464	111007-WEDISON	F
12/07/24	777777/77	2652723	233,85	341	1464	111007-WEDISON	F
12/07/24	777777/77	2516908	233,85	341	1464	111007-WEDISON	F
12/07/24	777777/77	2529319	233,85	341	1464	111007-WEDISON	F
12/07/24	777777/77	2817891	233,85	341	1464	111007-WEDISON	F
12/07/24	777777/77	2754555	233,85	341	1464	111007-WEDISON	F
12/07/24	777777/77	2687150	233,85	341	1464	111007-WEDISON	F
12/07/24	777777/77	2715469	233,85	341	1464	111007-WEDISON	F
08/07/24	777777/77	2865726	77,95	341	5079	111008-ROBSON	AL
08/07/24	777777/77	2850121	233,85	341	5079	111008-ROBSON	AL
08/07/24	777777/77	2605514	233,85	341	5079	111008-ROBSON	AL
08/07/24	777777/77	2760038	77,95	341	5079	111008-ROBSON	AL
10/07/24	777777/77	2851372	233,85	341	5079	111008-ROBSON	AL
10/07/24	777777/77	2788096	233,85	341	5079	111008-ROBSON	AL
10/07/24	777777/77	2788445	233,85	341	5079	111008-ROBSON	AL
10/07/24	777777/77	2866142	233,85	341	5079	111008-ROBSON	AL
10/07/24	777777/77	2910776	233,85	341	5079	111008-ROBSON	AL
10/07/24	777777/77	2843691	233,85	341	5079	111008-ROBSON	AL
10/07/24	777777/77	2836295	233,85	341	5079	111008-ROBSON	AL

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RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 06/07/24 - 12/07/24

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
10/07/24	777777/77	2755412	233,85	341	5079	111008-ROBSON AL
10/07/24	777777/77	2709544	233,85	341	5079	111008-ROBSON AL
10/07/24	777777/77	2743943	233,85	341	5079	111008-ROBSON AL
10/07/24	777777/77	2740641	233,85	341	5079	111008-ROBSON AL
10/07/24	777777/77	2871612	233,85	341	5079	111008-ROBSON AL
10/07/24	777777/77	2818409	233,85	341	5079	111008-ROBSON AL
10/07/24	777777/77	2859919	233,85	341	5079	111008-ROBSON AL
10/07/24	777777/77	2818764	233,85	341	5079	111008-ROBSON AL
10/07/24	777777/77	2896871	233,85	341	5079	111008-ROBSON AL
10/07/24	777777/77	2897122	233,85	341	5079	111008-ROBSON AL
10/07/24	777777/77	2881451	233,85	341	5079	111008-ROBSON AL
12/07/24	777777/77	2774191	77,95	1	1310	112001-ORLEY SIL
08/07/24	777777/77	2898524	233,85	1	1507	114001-OSTEIR FI
10/07/24	777777/77	2929415	77,95	1	1507	114001-OSTEIR FI
10/07/24	777777/77	2905862	233,85	1	1507	114001-OSTEIR FI
10/07/24	777777/77	2879475	233,85	1	1507	114001-OSTEIR FI
10/07/24	777777/77	2865700	233,85	1	1507	114001-OSTEIR FI
12/07/24	777777/77	2916943	233,85	1	1507	114001-OSTEIR FI
12/07/24	777777/77	2927766	233,85	1	1507	114001-OSTEIR FI
12/07/24	777777/77	2916648	233,85	1	1507	114001-OSTEIR FI
12/07/24	777777/77	2891490	233,85	1	1507	114001-OSTEIR FI
12/07/24	777777/77	2729700	233,85	1	1507	114001-OSTEIR FI
12/07/24	777777/77	2711459	233,85	1	1507	114001-OSTEIR FI
12/07/24	777777/77	2708193	233,85	1	1507	114001-OSTEIR FI
12/07/24	777777/77	2748442	233,85	1	1507	114001-OSTEIR FI
12/07/24	777777/77	2720719	233,85	1	1507	114001-OSTEIR FI
12/07/24	777777/77	2731254	233,85	1	1507	114001-OSTEIR FI
10/07/24	777777/77	2659517	77,95	1	1507	114002-ELANE ALV
10/07/24	777777/77	2610543	77,95	1	1507	114002-ELANE ALV
10/07/24	777777/77	2605139	77,95	1	1507	114002-ELANE ALV
10/07/24	777777/77	2148187	233,85	1	1507	114002-ELANE ALV
10/07/24	777777/77	2701362	233,85	1	1507	114002-ELANE ALV
10/07/24	777777/77	2643895	233,85	1	1507	114002-ELANE ALV
10/07/24	777777/77	2637954	233,85	1	1507	114002-ELANE ALV
10/07/24	777777/77	2603112	233,85	1	1507	114002-ELANE ALV
12/07/24	777777/77	2706796	233,85	1	1507	114002-ELANE ALV
12/07/24	777777/77	2688340	233,85	1	1507	114002-ELANE ALV
12/07/24	777777/77	2681491	233,85	1	1507	114002-ELANE ALV
12/07/24	777777/77	2687793	233,85	1	1507	114002-ELANE ALV
12/07/24	777777/77	2720124	233,85	1	1507	114002-ELANE ALV
12/07/24	777777/77	2710410	980,04	1	1507	114002-ELANE ALV
12/07/24	777777/77	2727543	233,85	1	1507	114002-ELANE ALV
12/07/24	777777/77	2892298	233,85	1	1507	114002-ELANE ALV
12/07/24	777777/77	2743358	233,85	1	1507	114002-ELANE ALV
12/07/24	777777/77	2753320	233,85	1	1507	114002-ELANE ALV
08/07/24	777777/77	2610759	326,68	1	4590	114005-LISLIAN F
08/07/24	777777/77	2923611	77,95	1	4590	114005-LISLIAN F
10/07/24	777777/77	2687853	77,95	1	4590	114005-LISLIAN F
10/07/24	777777/77	2701362	233,85	1	4590	114005-LISLIAN F
10/07/24	777777/77	2643895	233,85	1	4590	114005-LISLIAN F
10/07/24	777777/77	2637954	233,85	1	4590	114005-LISLIAN F
10/07/24	777777/77	2603112	233,85	1	4590	114005-LISLIAN F

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RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 06/07/24 - 12/07/24

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
12/07/24	777777/77	2644063	155,90	1	4590	114005-LISLIAN F
12/07/24	777777/77	2706796	233,85	1	4590	114005-LISLIAN F
12/07/24	777777/77	2688340	233,85	1	4590	114005-LISLIAN F
12/07/24	777777/77	2681491	233,85	1	4590	114005-LISLIAN F
12/07/24	777777/77	2687793	233,85	1	4590	114005-LISLIAN F
12/07/24	777777/77	2720124	233,85	1	4590	114005-LISLIAN F
12/07/24	777777/77	2710410	980,04	1	4590	114005-LISLIAN F
12/07/24	777777/77	2727543	233,85	1	4590	114005-LISLIAN F
12/07/24	777777/77	2892298	233,85	1	4590	114005-LISLIAN F
12/07/24	777777/77	2743358	233,85	1	4590	114005-LISLIAN F
12/07/24	777777/77	2753320	233,85	1	4590	114005-LISLIAN F
12/07/24	777777/77	2683872	77,95	1	4590	114005-LISLIAN F
12/07/24	777777/77	2684169	77,95	1	4590	114005-LISLIAN F
08/07/24	777777/77	2617729	77,95	341	4414	114007-ALBERT DA
08/07/24	777777/77	2898524	233,85	341	4414	114007-ALBERT DA
10/07/24	777777/77	2957227	233,85	341	4414	114007-ALBERT DA
10/07/24	777777/77	2905862	233,85	341	4414	114007-ALBERT DA
10/07/24	777777/77	2879475	233,85	341	4414	114007-ALBERT DA
10/07/24	777777/77	2865700	233,85	341	4414	114007-ALBERT DA
12/07/24	777777/77	2916943	233,85	341	4414	114007-ALBERT DA
12/07/24	777777/77	2927766	233,85	341	4414	114007-ALBERT DA
12/07/24	777777/77	2916648	233,85	341	4414	114007-ALBERT DA
12/07/24	777777/77	2891490	233,85	341	4414	114007-ALBERT DA
12/07/24	777777/77	2729700	233,85	341	4414	114007-ALBERT DA
12/07/24	777777/77	2711459	233,85	341	4414	114007-ALBERT DA
12/07/24	777777/77	2708193	233,85	341	4414	114007-ALBERT DA
12/07/24	777777/77	2748442	233,85	341	4414	114007-ALBERT DA
12/07/24	777777/77	2720719	233,85	341	4414	114007-ALBERT DA
12/07/24	777777/77	2731254	233,85	341	4414	114007-ALBERT DA
09/07/24	777777/77	2730351	980,04	341	6244	114010-PAULO HEN
09/07/24	777777/77	2835685	233,85	341	6244	114010-PAULO HEN
09/07/24	777777/77	2834787	233,85	341	6244	114010-PAULO HEN
09/07/24	777777/77	2803884	233,85	341	6244	114010-PAULO HEN
09/07/24	777777/77	2867441	233,85	341	6244	114010-PAULO HEN
09/07/24	777777/77	2810945	233,85	341	6244	114010-PAULO HEN
09/07/24	777777/77	2918303	233,85	341	6244	114010-PAULO HEN
09/07/24	777777/77	2800368	233,85	341	6244	114010-PAULO HEN
10/07/24	777777/77	2957227	233,85	341	6244	114010-PAULO HEN
10/07/24	777777/77	2530120	77,95	341	6244	114010-PAULO HEN
10/07/24	777777/77	2567684	77,95	341	6244	114010-PAULO HEN
10/07/24	777777/77	2625137	155,90	341	6244	114010-PAULO HEN
12/07/24	777777/77	2263846	155,90	341	6244	114010-PAULO HEN
12/07/24	777777/77	2648928	77,95	341	6244	114010-PAULO HEN
12/07/24	777777/77	2662998	77,95	341	6244	114010-PAULO HEN
12/07/24	777777/77	2627431	311,80	341	6244	114010-PAULO HEN
12/07/24	777777/77	2656955	155,90	341	6244	114010-PAULO HEN
12/07/24	777777/77	2812814	233,85	341	6244	114010-PAULO HEN
12/07/24	777777/77	2834373	233,85	341	6244	114010-PAULO HEN
12/07/24	777777/77	2892733	233,85	341	6244	114010-PAULO HEN
12/07/24	777777/77	2806082	233,85	341	6244	114010-PAULO HEN
12/07/24	777777/77	2818024	233,85	341	6244	114010-PAULO HEN
12/07/24	777777/77	2872764	980,04	341	6244	114010-PAULO HEN

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RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 06/07/24 - 12/07/24

dt.envio	nr.ordem	nr.mand	valor	cred	bco	agen	conta
08/07/24	777777/77	2892189	233,85	341	4296	114018-CLEYTON	P
09/07/24	777777/77	2730351	980,04	341	4296	114018-CLEYTON	P
09/07/24	777777/77	2835685	233,85	341	4296	114018-CLEYTON	P
09/07/24	777777/77	2834787	233,85	341	4296	114018-CLEYTON	P
09/07/24	777777/77	2803884	233,85	341	4296	114018-CLEYTON	P
09/07/24	777777/77	2867441	233,85	341	4296	114018-CLEYTON	P
09/07/24	777777/77	2810945	233,85	341	4296	114018-CLEYTON	P
09/07/24	777777/77	2918303	233,85	341	4296	114018-CLEYTON	P
09/07/24	777777/77	2800368	233,85	341	4296	114018-CLEYTON	P
09/07/24	777777/77	2751126	311,80	341	4296	114018-CLEYTON	P
09/07/24	777777/77	2759758	77,95	341	4296	114018-CLEYTON	P
12/07/24	777777/77	2812814	233,85	341	4296	114018-CLEYTON	P
12/07/24	777777/77	2834373	233,85	341	4296	114018-CLEYTON	P
12/07/24	777777/77	2892733	233,85	341	4296	114018-CLEYTON	P
12/07/24	777777/77	2806082	233,85	341	4296	114018-CLEYTON	P
12/07/24	777777/77	2818024	233,85	341	4296	114018-CLEYTON	P
12/07/24	777777/77	2872764	980,04	341	4296	114018-CLEYTON	P
08/07/24	777777/77	2835980	77,95	1	1752	114019-FABIO	ADA
08/07/24	777777/77	2892189	233,85	1	1752	114019-FABIO	ADA
08/07/24	777777/77	2914083	233,85	1	1752	114019-FABIO	ADA
10/07/24	777777/77	2889106	77,95	1	1752	114019-FABIO	ADA
10/07/24	777777/77	2923568	77,95	1	1752	114019-FABIO	ADA
10/07/24	777777/77	2773316	77,95	1	1752	114019-FABIO	ADA
12/07/24	777777/77	2968873	77,95	1	1752	114019-FABIO	ADA
08/07/24	777777/77	2929753	163,34	1	3710	118001-FLAVIANE	
08/07/24	777777/77	2866194	980,04	1	3710	118001-FLAVIANE	
08/07/24	777777/77	2927595	980,04	1	3710	118001-FLAVIANE	
09/07/24	777777/77	2866503	122,52	1	3710	118001-FLAVIANE	
12/07/24	777777/77	2958536	326,68	1	3710	118001-FLAVIANE	
12/07/24	777777/77	2955897	326,68	1	3710	118001-FLAVIANE	
12/07/24	777777/77	2946788	326,68	1	3710	118001-FLAVIANE	
12/07/24	777777/77	2955746	326,68	1	3710	118001-FLAVIANE	
08/07/24	777777/77	2929753	163,34	1	3710	118005-WANDER	CA
10/07/24	777777/77	2571344	653,36	104	2535	119003-EURIPEDES	
12/07/24	777777/77	2574324	77,95	104	2535	119003-EURIPEDES	
12/07/24	777777/77	2812482	77,95	104	2535	119003-EURIPEDES	
12/07/24	777777/77	2655834	467,70	104	2535	119003-EURIPEDES	
12/07/24	777777/77	2646391	467,70	104	2535	119003-EURIPEDES	
10/07/24	777777/77	2637366	155,90	1	3621	120006-FLAVIA	PR
10/07/24	777777/77	2606882	612,60	1	3621	120006-FLAVIA	PR
12/07/24	777777/77	2725927	233,85	1	3621	120006-FLAVIA	PR
11/07/24	777777/77	2926084	77,95	1	3641	121003-KEILA	DE
12/07/24	777777/77	2882047	367,56	1	3641	121003-KEILA	DE
08/07/24	777777/77	2767296	233,85	341	5532	121004-ARTHUR	DE
09/07/24	777777/77	2826735	233,85	341	5532	121004-ARTHUR	DE
12/07/24	777777/77	2882047	367,56	341	5532	121004-ARTHUR	DE
08/07/24	777777/77	2624630	233,85	341	4339	122003-ALICE	ROD
08/07/24	777777/77	2616292	233,85	341	4339	122003-ALICE	ROD
09/07/24	777777/77	2622557	77,95	341	4339	122003-ALICE	ROD
09/07/24	777777/77	2606395	77,95	341	4339	122003-ALICE	ROD
09/07/24	777777/77	2650113	77,95	341	4339	122003-ALICE	ROD
09/07/24	777777/77	2604594	77,95	341	4339	122003-ALICE	ROD

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RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 06/07/24 - 12/07/24

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
10/07/24	777777/77	2595205	155,90	341	4339	122003-ALICE ROD
08/07/24	777777/77	2854439	233,85	1	4679	122008-WILLIAM M
08/07/24	777777/77	2604498	77,95	1	4679	122008-WILLIAM M
08/07/24	777777/77	2855372	389,75	1	4679	122008-WILLIAM M
08/07/24	777777/77	2844660	77,95	1	4679	122008-WILLIAM M
08/07/24	777777/77	2911380	77,95	1	4679	122008-WILLIAM M
08/07/24	777777/77	2907176	77,95	1	4679	122008-WILLIAM M
09/07/24	777777/77	2915122	77,95	1	4679	122008-WILLIAM M
09/07/24	777777/77	2644247	233,85	1	4679	122008-WILLIAM M
09/07/24	777777/77	2650006	233,85	1	4679	122008-WILLIAM M
09/07/24	777777/77	2657878	233,85	1	4679	122008-WILLIAM M
09/07/24	777777/77	2827046	233,85	1	4679	122008-WILLIAM M
09/07/24	777777/77	2672034	233,85	1	4679	122008-WILLIAM M
09/07/24	777777/77	2669878	233,85	1	4679	122008-WILLIAM M
10/07/24	777777/77	2880048	77,95	1	4679	122008-WILLIAM M
08/07/24	777777/77	2854439	233,85	1	4679	122009-POLLYANA
09/07/24	777777/77	2644247	233,85	1	4679	122009-POLLYANA
09/07/24	777777/77	2650006	233,85	1	4679	122009-POLLYANA
09/07/24	777777/77	2657878	233,85	1	4679	122009-POLLYANA
09/07/24	777777/77	2827046	233,85	1	4679	122009-POLLYANA
09/07/24	777777/77	2672034	233,85	1	4679	122009-POLLYANA
09/07/24	777777/77	2669878	233,85	1	4679	122009-POLLYANA
08/07/24	777777/77	2717234	233,85	341	4422	122011-WASHINGTO
08/07/24	777777/77	2726479	233,85	341	4422	122011-WASHINGTO
08/07/24	777777/77	2693123	233,85	341	4422	122011-WASHINGTO
08/07/24	777777/77	2681866	233,85	341	4422	122011-WASHINGTO
08/07/24	777777/77	2763606	233,85	341	4422	122011-WASHINGTO
08/07/24	777777/77	2738199	233,85	341	4422	122011-WASHINGTO
08/07/24	777777/77	2822484	233,85	341	4422	122011-WASHINGTO
08/07/24	777777/77	2670872	233,85	341	4422	122011-WASHINGTO
08/07/24	777777/77	2856822	233,85	341	4422	122011-WASHINGTO
08/07/24	777777/77	2844991	233,85	341	4422	122011-WASHINGTO
08/07/24	777777/77	2757765	233,85	341	4422	122011-WASHINGTO
08/07/24	777777/77	2845364	233,85	341	4422	122011-WASHINGTO
08/07/24	777777/77	2827252	233,85	341	4422	122011-WASHINGTO
08/07/24	777777/77	2742211	233,85	341	4422	122011-WASHINGTO
08/07/24	777777/77	2791725	233,85	341	4422	122011-WASHINGTO
08/07/24	777777/77	2838009	233,85	341	4422	122011-WASHINGTO
08/07/24	777777/77	2854462	233,85	341	4422	122011-WASHINGTO
08/07/24	777777/77	2680896	155,90	341	4422	122011-WASHINGTO
08/07/24	777777/77	2594218	77,95	341	4422	122011-WASHINGTO
10/07/24	777777/77	2618772	77,95	341	4422	122011-WASHINGTO
10/07/24	777777/77	2606276	233,85	341	4422	122011-WASHINGTO
09/07/24	777777/77	2640850	233,85	341	4422	122012-CAROLINA
09/07/24	777777/77	2777163	233,85	341	4422	122012-CAROLINA
11/07/24	777777/77	2911811	77,95	341	4422	122012-CAROLINA
08/07/24	777777/77	2717234	233,85	336	1	122014-GUILHERME
08/07/24	777777/77	2726479	233,85	336	1	122014-GUILHERME
08/07/24	777777/77	2693123	233,85	336	1	122014-GUILHERME
08/07/24	777777/77	2681866	233,85	336	1	122014-GUILHERME
08/07/24	777777/77	2763606	233,85	336	1	122014-GUILHERME
08/07/24	777777/77	2738199	233,85	336	1	122014-GUILHERME

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RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 06/07/24 - 12/07/24

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
08/07/24	777777/77	2822484	233,85	336	1	122014-GUILHERME
08/07/24	777777/77	2670872	233,85	336	1	122014-GUILHERME
08/07/24	777777/77	2856822	233,85	336	1	122014-GUILHERME
08/07/24	777777/77	2844991	233,85	336	1	122014-GUILHERME
08/07/24	777777/77	2757765	233,85	336	1	122014-GUILHERME
08/07/24	777777/77	2845364	233,85	336	1	122014-GUILHERME
08/07/24	777777/77	2827252	233,85	336	1	122014-GUILHERME
08/07/24	777777/77	2742211	233,85	336	1	122014-GUILHERME
08/07/24	777777/77	2791725	233,85	336	1	122014-GUILHERME
08/07/24	777777/77	2838009	233,85	336	1	122014-GUILHERME
08/07/24	777777/77	2854462	233,85	336	1	122014-GUILHERME
08/07/24	777777/77	2680896	155,90	336	1	122014-GUILHERME
10/07/24	777777/77	2602834	77,95	336	1	122014-GUILHERME
10/07/24	777777/77	2615140	389,75	336	1	122014-GUILHERME
10/07/24	777777/77	2858655	389,75	336	1	122014-GUILHERME
10/07/24	777777/77	2857919	389,75	336	1	122014-GUILHERME
10/07/24	777777/77	2649816	77,95	336	1	122014-GUILHERME
10/07/24	777777/77	2851526	77,95	336	1	122014-GUILHERME
10/07/24	777777/77	2880747	77,95	336	1	122014-GUILHERME
10/07/24	777777/77	2874816	77,95	336	1	122014-GUILHERME
10/07/24	777777/77	2889529	77,95	336	1	122014-GUILHERME
10/07/24	777777/77	2606276	233,85	336	1	122014-GUILHERME
08/07/24	777777/77	2831060	77,95	1	491	122015-ANDREA FE
08/07/24	777777/77	2705079	155,90	1	491	122015-ANDREA FE
08/07/24	777777/77	2624630	233,85	1	491	122015-ANDREA FE
08/07/24	777777/77	2616292	233,85	1	491	122015-ANDREA FE
08/07/24	777777/77	2926914	77,95	1	491	122015-ANDREA FE
09/07/24	777777/77	2923580	77,95	1	491	122015-ANDREA FE
09/07/24	777777/77	2943503	77,95	1	491	122015-ANDREA FE
09/07/24	777777/77	2640850	233,85	1	491	122015-ANDREA FE
09/07/24	777777/77	2777163	233,85	1	491	122015-ANDREA FE
12/07/24	777777/77	2970551	155,90	341	5408	123011-ANTONIO D
12/07/24	777777/77	2848929	77,95	341	5408	123011-ANTONIO D
10/07/24	777777/77	2631337	1633,40	104	2535	123012-PEDRO MES
10/07/24	777777/77	2753242	467,70	104	2535	123012-PEDRO MES
10/07/24	777777/77	2627556	389,75	104	2535	123012-PEDRO MES
10/07/24	777777/77	2598199	77,95	104	2535	123012-PEDRO MES
10/07/24	777777/77	2631269	77,95	104	2535	123012-PEDRO MES
09/07/24	777777/77	2794805	155,90	341	208	125005-JOSEANE B
10/07/24	777777/77	2933038	326,68	341	208	125005-JOSEANE B
12/07/24	777777/77	2794421	389,75	341	208	125005-JOSEANE B
12/07/24	777777/77	2961960	77,95	341	208	125005-JOSEANE B
12/07/24	777777/77	2967288	77,95	341	208	125005-JOSEANE B
12/07/24	777777/77	2967240	77,95	341	208	125005-JOSEANE B
09/07/24	777777/77	2794805	155,90	341	5157	125009-SAMIRA PA
09/07/24	777777/77	2768764	326,68	341	7393	126005-KAUE MICH
09/07/24	777777/77	2755232	77,95	341	7393	126005-KAUE MICH
08/07/24	777777/77	2905947	326,68	104	954	127005-LUCIANO F
10/07/24	777777/77	2849636	326,68	104	954	127005-LUCIANO F
10/07/24	777777/77	2657807	980,04	104	954	127005-LUCIANO F
11/07/24	777777/77	2656182	980,04	104	954	127005-LUCIANO F
11/07/24	777777/77	2645235	233,85	104	954	127005-LUCIANO F

Autenticacao: 90338a0dd08e9a8cfa4807ed41caa930 / 2119 [5.9.2.2m]

RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 06/07/24 - 12/07/24

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
11/07/24	777777/77	2790741	980,04	104	954	127005-LUCIANO F
12/07/24	777777/77	2931916	980,04	104	954	127005-LUCIANO F
12/07/24	777777/77	2711269	653,36	104	954	127005-LUCIANO F
12/07/24	777777/77	2655204	367,56	104	954	127005-LUCIANO F
12/07/24	777777/77	2645156	233,85	104	954	127005-LUCIANO F
12/07/24	777777/77	2792027	155,90	104	954	127005-LUCIANO F
12/07/24	777777/77	2721605	233,85	104	954	127005-LUCIANO F
12/07/24	777777/77	2986058	980,04	104	954	127005-LUCIANO F
10/07/24	777777/77	2618362	612,60	341	4306	127007-JUNIOR CA
10/07/24	777777/77	2657807	980,04	341	4306	127007-JUNIOR CA
11/07/24	777777/77	2656182	980,04	341	4306	127007-JUNIOR CA
11/07/24	777777/77	2645235	233,85	341	4306	127007-JUNIOR CA
11/07/24	777777/77	2790741	980,04	341	4306	127007-JUNIOR CA
12/07/24	777777/77	2931916	980,04	341	4306	127007-JUNIOR CA
12/07/24	777777/77	2655204	367,56	341	4306	127007-JUNIOR CA
12/07/24	777777/77	2645156	233,85	341	4306	127007-JUNIOR CA
12/07/24	777777/77	2986058	980,04	341	4306	127007-JUNIOR CA
09/07/24	777777/77	2493073	467,70	1	4782	128009-CICERO GO
09/07/24	777777/77	2564039	467,70	1	4782	128009-CICERO GO
09/07/24	777777/77	2576777	467,70	1	4782	128009-CICERO GO
09/07/24	777777/77	2610075	467,70	1	4782	128009-CICERO GO
09/07/24	777777/77	2820985	122,52	1	4782	128009-CICERO GO
09/07/24	777777/77	2610137	467,70	1	4782	128009-CICERO GO
09/07/24	777777/77	2609239	467,70	1	4782	128009-CICERO GO
10/07/24	777777/77	2628428	389,75	1	4782	128009-CICERO GO
08/07/24	777777/77	2870269	326,68	1	780	129009-JOSE RODR
08/07/24	777777/77	2694807	326,68	1	780	129009-JOSE RODR
08/07/24	777777/77	2738105	326,68	1	780	129009-JOSE RODR
11/07/24	777777/77	2856490	467,70	1	780	129009-JOSE RODR
11/07/24	777777/77	2596689	467,70	1	780	129009-JOSE RODR
11/07/24	777777/77	2979158	155,90	1	780	129009-JOSE RODR
08/07/24	777777/77	2630691	1633,40	1	2057	130006-NAZIR SEA
08/07/24	777777/77	2672367	980,04	1	2057	130006-NAZIR SEA
09/07/24	777777/77	2801597	1306,72	1	2057	130006-NAZIR SEA
09/07/24	777777/77	2847445	77,95	1	2057	130006-NAZIR SEA
12/07/24	777777/77	2716576	980,04	1	2057	130006-NAZIR SEA
12/07/24	777777/77	2717995	980,04	1	2057	130006-NAZIR SEA
12/07/24	777777/77	2740624	233,85	1	2057	130006-NAZIR SEA
12/07/24	777777/77	2672757	980,04	1	2057	130006-NAZIR SEA
12/07/24	777777/77	2739731	980,04	1	2057	130006-NAZIR SEA
12/07/24	777777/77	2857161	980,04	1	2057	130006-NAZIR SEA
12/07/24	777777/77	2844876	233,85	1	2057	130006-NAZIR SEA
12/07/24	777777/77	2860157	980,04	1	2057	130006-NAZIR SEA
12/07/24	777777/77	2758719	233,85	1	2057	130006-NAZIR SEA
12/07/24	777777/77	2788475	980,04	1	2057	130006-NAZIR SEA
12/07/24	777777/77	2898557	980,04	1	2057	130006-NAZIR SEA
12/07/24	777777/77	2759097	980,04	1	2057	130006-NAZIR SEA
12/07/24	777777/77	2759941	980,04	1	2057	130006-NAZIR SEA
12/07/24	777777/77	2659490	233,85	1	2057	130006-NAZIR SEA
12/07/24	777777/77	2649041	326,68	1	2057	130006-NAZIR SEA
08/07/24	777777/77	2672367	980,04	1	4580	130007-JEFFERSON
12/07/24	777777/77	2716576	980,04	1	4580	130007-JEFFERSON

Autenticacao: 90338a0dd08e9a8cfa4807ed41caa930 / 2119 [5.9.2.2m]

RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 06/07/24 - 12/07/24

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
12/07/24	777777/77	2717995	980,04	1	4580	130007-JEFFERSON
12/07/24	777777/77	2740624	233,85	1	4580	130007-JEFFERSON
12/07/24	777777/77	2672757	980,04	1	4580	130007-JEFFERSON
12/07/24	777777/77	2739731	980,04	1	4580	130007-JEFFERSON
12/07/24	777777/77	2857161	980,04	1	4580	130007-JEFFERSON
12/07/24	777777/77	2844876	233,85	1	4580	130007-JEFFERSON
12/07/24	777777/77	2860157	980,04	1	4580	130007-JEFFERSON
12/07/24	777777/77	2758719	233,85	1	4580	130007-JEFFERSON
12/07/24	777777/77	2788475	980,04	1	4580	130007-JEFFERSON
12/07/24	777777/77	2898557	980,04	1	4580	130007-JEFFERSON
12/07/24	777777/77	2759097	980,04	1	4580	130007-JEFFERSON
12/07/24	777777/77	2759941	980,04	1	4580	130007-JEFFERSON
12/07/24	777777/77	2659490	233,85	1	4580	130007-JEFFERSON
12/07/24	777777/77	2740798	326,68	1	4580	130007-JEFFERSON
12/07/24	777777/77	2787567	1633,40	1	4580	130007-JEFFERSON
12/07/24	777777/77	2718812	1633,40	1	4580	130007-JEFFERSON
11/07/24	777777/77	2958422	96,51	1	3657	IIG-888023-MARCO
11/07/24	777777/77	2975753	96,51	1	3657	IIG-888023-MARCO
12/07/24	777777/77	2979688	77,95	1	3657	IIG-888023-MARCO
09/07/24	777777/77	2841857	96,51	341	4422	IIG-888025-CAROL
09/07/24	777777/77	2856600	96,51	341	4422	IIG-888025-CAROL
09/07/24	777777/77	2891104	96,51	341	4422	IIG-888025-CAROL
10/07/24	777777/77	2939291	77,95	341	4422	IIG-888025-CAROL
09/07/24	777777/77	2878577	77,95	341	4422	IIG-888026-MARIA
09/07/24	777777/77	2793873	77,95	341	4422	IIG-888026-MARIA
09/07/24	777777/77	2863116	96,51	341	4422	IIG-888026-MARIA
09/07/24	777777/77	2903904	96,51	341	4422	IIG-888026-MARIA
12/07/24	777777/77	2853338	96,51	341	4422	IIG-888026-MARIA
09/07/24	777777/77	2940843	204,17	341	4422	IIG-888029-IVAN
09/07/24	777777/77	2904750	204,17	341	4422	IIG-888029-IVAN
10/07/24	777777/77	2951384	96,51	341	4422	IIG-888029-IVAN
10/07/24	777777/77	2891047	96,51	341	4422	IIG-888029-IVAN
10/07/24	777777/77	2949184	77,95	341	4422	IIG-888029-IVAN
10/07/24	777777/77	2925830	96,51	341	4422	IIG-888029-IVAN
10/07/24	777777/77	2869844	96,51	341	4422	IIG-888029-IVAN
11/07/24	777777/77	2939124	96,51	341	4422	IIG-888029-IVAN
09/07/24	777777/77	2859035	96,51	1	3657	IIG-888042-SUZAN
10/07/24	777777/77	2848677	96,51	1	3657	IIG-888042-SUZAN

TOTAL DO PERIODO : 1.496.187,31

TOTAL DE OFICIAIS NO PERIODO : 517

TOTAL DE O.P. NO PERIODO : 5446

Autenticacao: 90338a0dd08e9e9a8cfa4807ed41caa930 / 2119 [5.9.2.2m]