

RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 09/03/24 - 15/03/24

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
15/03/24	777777/77	1948479	77,95	104	14	1001-GREDES MARQ
15/03/24	777777/77	1922094	77,95	104	14	1001-GREDES MARQ
15/03/24	777777/77	1948919	155,90	104	14	1001-GREDES MARQ
15/03/24	777777/77	2033952	77,95	104	14	1001-GREDES MARQ
15/03/24	777777/77	2020163	77,95	104	14	1001-GREDES MARQ
15/03/24	777777/77	1948819	155,90	104	14	1001-GREDES MARQ
15/03/24	777777/77	1860225	155,90	104	14	1001-GREDES MARQ
15/03/24	777777/77	1860268	155,90	104	14	1001-GREDES MARQ
15/03/24	777777/77	1948681	155,90	104	14	1001-GREDES MARQ
15/03/24	777777/77	1767103	155,90	104	14	1001-GREDES MARQ
13/03/24	777777/77	1841976	389,75	1	1302	3001-CLAUDENOR G
13/03/24	777777/77	1899730	77,95	1	1302	3001-CLAUDENOR G
13/03/24	777777/77	1912487	194,88	1	1302	3001-CLAUDENOR G
13/03/24	777777/77	1979261	389,75	1	1302	3001-CLAUDENOR G
13/03/24	777777/77	1971587	77,95	1	1302	3001-CLAUDENOR G
13/03/24	777777/77	1863879	194,88	1	1302	3001-CLAUDENOR G
13/03/24	777777/77	1916999	389,75	1	1302	3001-CLAUDENOR G
13/03/24	777777/77	1892960	1633,40	1	1302	3001-CLAUDENOR G
13/03/24	777777/77	1871429	194,88	1	1302	3001-CLAUDENOR G
13/03/24	777777/77	1911709	77,95	1	1302	3001-CLAUDENOR G
13/03/24	777777/77	1949866	389,75	1	1302	3001-CLAUDENOR G
13/03/24	777777/77	1909062	77,95	1	1302	3001-CLAUDENOR G
13/03/24	777777/77	1908743	389,75	1	1302	3001-CLAUDENOR G
13/03/24	777777/77	1952954	389,75	1	1302	3001-CLAUDENOR G
13/03/24	777777/77	1637606	77,95	1	1302	3003-HAMILTON SO
13/03/24	777777/77	1816440	155,90	1	1302	3003-HAMILTON SO
13/03/24	777777/77	1831561	389,75	1	1302	3003-HAMILTON SO
13/03/24	777777/77	1832403	389,75	1	1302	3003-HAMILTON SO
13/03/24	777777/77	1801452	77,95	1	1302	3003-HAMILTON SO
13/03/24	777777/77	1817212	77,95	1	1302	3003-HAMILTON SO
13/03/24	777777/77	1843053	389,75	1	1302	3003-HAMILTON SO
13/03/24	777777/77	1830815	77,95	1	1302	3003-HAMILTON SO
13/03/24	777777/77	1870261	389,75	1	1302	3003-HAMILTON SO
13/03/24	777777/77	1859562	389,75	1	1302	3003-HAMILTON SO
13/03/24	777777/77	1912487	194,88	1	1302	3003-HAMILTON SO
13/03/24	777777/77	1820883	77,95	1	1302	3003-HAMILTON SO
13/03/24	777777/77	1863879	194,88	1	1302	3003-HAMILTON SO
13/03/24	777777/77	1871429	194,88	1	1302	3003-HAMILTON SO
13/03/24	777777/77	1857327	389,75	1	1302	3003-HAMILTON SO
11/03/24	777777/77	1839051	326,68	1	4546	4001-VERA LUCIA
11/03/24	777777/77	1853075	77,95	1	4546	4001-VERA LUCIA
11/03/24	777777/77	1869933	326,68	1	4546	4001-VERA LUCIA
14/03/24	777777/77	1767358	326,68	1	3620	5004-NAUDIMAR CA
14/03/24	777777/77	2027924	77,95	1	3620	5004-NAUDIMAR CA
14/03/24	777777/77	2012659	194,88	1	3620	5004-NAUDIMAR CA
14/03/24	777777/77	2000450	389,75	1	3620	5004-NAUDIMAR CA
15/03/24	777777/77	2000266	816,70	1	3620	5004-NAUDIMAR CA
15/03/24	777777/77	2010201	816,70	1	3620	5004-NAUDIMAR CA
11/03/24	777777/77	1724778	326,68	1	3620	5006-ZILCA DE OL
11/03/24	777777/77	1724700	326,68	1	3620	5006-ZILCA DE OL
12/03/24	777777/77	1966768	326,68	1	3620	5006-ZILCA DE OL
12/03/24	777777/77	1950286	1633,40	1	3620	5006-ZILCA DE OL

Autenticacao: 1a4db99c3191ab42263f7b522ea294c6 / 2119 [5.9.2.2m]

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dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
12/03/24	777777/77	2010040	326,68	1	3620	5006-ZILCA DE OL
13/03/24	777777/77	1961063	77,95	1	3620	5006-ZILCA DE OL
14/03/24	777777/77	2012659	194,88	1	3620	5006-ZILCA DE OL
15/03/24	777777/77	2000266	816,70	1	3620	5006-ZILCA DE OL
15/03/24	777777/77	2010201	816,70	1	3620	5006-ZILCA DE OL
15/03/24	777777/77	2010637	326,68	1	3620	5006-ZILCA DE OL
11/03/24	777777/77	1712648	144,76	104	2289	6002-ANTONIO CAR
11/03/24	777777/77	1722982	241,28	104	2289	6002-ANTONIO CAR
12/03/24	777777/77	1729409	155,90	104	2289	6002-ANTONIO CAR
12/03/24	777777/77	1971334	194,88	104	2289	6002-ANTONIO CAR
12/03/24	777777/77	1956053	241,28	104	2289	6002-ANTONIO CAR
12/03/24	777777/77	1735994	194,88	104	2289	6002-ANTONIO CAR
12/03/24	777777/77	1805438	241,28	104	2289	6002-ANTONIO CAR
12/03/24	777777/77	1735781	194,88	104	2289	6002-ANTONIO CAR
12/03/24	777777/77	1738178	194,88	104	2289	6002-ANTONIO CAR
12/03/24	777777/77	1950409	194,88	104	2289	6002-ANTONIO CAR
12/03/24	777777/77	1903740	241,28	104	2289	6002-ANTONIO CAR
12/03/24	777777/77	2023606	96,51	104	2289	6002-ANTONIO CAR
12/03/24	777777/77	1772248	241,28	104	2289	6002-ANTONIO CAR
12/03/24	777777/77	1807139	241,28	104	2289	6002-ANTONIO CAR
13/03/24	777777/77	1748499	241,28	104	2289	6002-ANTONIO CAR
14/03/24	777777/77	2057365	389,75	104	2289	6002-ANTONIO CAR
14/03/24	777777/77	2059818	96,51	104	2289	6002-ANTONIO CAR
14/03/24	777777/77	2033756	77,95	104	2289	6002-ANTONIO CAR
15/03/24	777777/77	2015868	194,88	104	2289	6002-ANTONIO CAR
15/03/24	777777/77	2038123	241,28	104	2289	6002-ANTONIO CAR
11/03/24	777777/77	1720619	241,28	341	4664	6005-RAIMUNDA SA
12/03/24	777777/77	1785115	193,02	341	4664	6005-RAIMUNDA SA
13/03/24	777777/77	1884103	77,95	341	4664	6005-RAIMUNDA SA
11/03/24	777777/77	2015553	96,51	1	324	6010-MARCELO DE
12/03/24	777777/77	1805438	241,28	1	324	6010-MARCELO DE
12/03/24	777777/77	1738178	194,88	1	324	6010-MARCELO DE
12/03/24	777777/77	1950409	194,88	1	324	6010-MARCELO DE
11/03/24	777777/77	1720619	241,28	341	4664	6011-LISTER SANT
13/03/24	777777/77	2002950	77,95	341	4664	6014-NADIR RODRI
13/03/24	777777/77	2020146	77,95	341	4664	6014-NADIR RODRI
14/03/24	777777/77	1990511	193,02	341	4664	6014-NADIR RODRI
14/03/24	777777/77	2030114	155,90	341	4664	6014-NADIR RODRI
12/03/24	777777/77	1832605	77,95	341	4664	6024-SONIA HONOR
12/03/24	777777/77	1812576	96,51	341	4664	6024-SONIA HONOR
12/03/24	777777/77	1906466	96,51	341	4664	6024-SONIA HONOR
12/03/24	777777/77	1924470	77,95	341	4664	6024-SONIA HONOR
12/03/24	777777/77	1919253	241,28	341	4664	6024-SONIA HONOR
12/03/24	777777/77	1893438	77,95	341	4664	6024-SONIA HONOR
12/03/24	777777/77	1969039	204,17	341	4664	6024-SONIA HONOR
13/03/24	777777/77	1766092	241,28	341	4664	6024-SONIA HONOR
13/03/24	777777/77	1790448	96,51	341	4664	6024-SONIA HONOR
13/03/24	777777/77	1825471	77,95	341	4664	6024-SONIA HONOR
13/03/24	777777/77	1792807	241,28	341	4664	6024-SONIA HONOR
13/03/24	777777/77	2003486	77,95	341	4664	6024-SONIA HONOR
13/03/24	777777/77	2022429	96,51	341	4664	6024-SONIA HONOR
13/03/24	777777/77	1913738	77,95	341	4664	6024-SONIA HONOR

Autenticacao: 1a4db99c3191ab42263f7b522ea294c6 / 2119 [5.9.2.2m]

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dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
14/03/24	777777/77	1937182	96,51	341	4664	6024-SONIA HONOR
15/03/24	777777/77	1884108	77,95	341	4664	6024-SONIA HONOR
15/03/24	777777/77	1992166	96,51	341	4664	6024-SONIA HONOR
11/03/24	777777/77	1712566	77,95	341	4664	6029-MEIRELLE AP
11/03/24	777777/77	1722375	77,95	341	4664	6029-MEIRELLE AP
12/03/24	777777/77	1731979	96,51	341	4664	6029-MEIRELLE AP
12/03/24	777777/77	1735891	77,95	341	4664	6029-MEIRELLE AP
12/03/24	777777/77	1738406	96,51	341	4664	6029-MEIRELLE AP
13/03/24	777777/77	1766092	241,28	341	4664	6029-MEIRELLE AP
13/03/24	777777/77	1743904	204,17	341	4664	6029-MEIRELLE AP
13/03/24	777777/77	1747767	96,51	341	4664	6029-MEIRELLE AP
13/03/24	777777/77	1792807	241,28	341	4664	6029-MEIRELLE AP
11/03/24	777777/77	1906865	96,51	341	4664	6032-VILMAR RODR
12/03/24	777777/77	1772248	241,28	341	4664	6032-VILMAR RODR
12/03/24	777777/77	1807139	241,28	341	4664	6032-VILMAR RODR
13/03/24	777777/77	1937316	96,51	341	4664	6032-VILMAR RODR
14/03/24	777777/77	1766060	77,95	341	4664	6032-VILMAR RODR
14/03/24	777777/77	1969811	204,17	341	4664	6032-VILMAR RODR
14/03/24	777777/77	2004690	96,51	341	4664	6032-VILMAR RODR
11/03/24	777777/77	1804095	194,88	1	324	6033-LINDAURA DU
11/03/24	777777/77	1836772	194,88	1	324	6033-LINDAURA DU
11/03/24	777777/77	1926911	241,28	1	324	6033-LINDAURA DU
11/03/24	777777/77	1950230	194,88	1	324	6033-LINDAURA DU
12/03/24	777777/77	1990155	241,28	1	324	6033-LINDAURA DU
12/03/24	777777/77	1839740	289,53	1	324	6033-LINDAURA DU
14/03/24	777777/77	1894061	194,88	1	324	6033-LINDAURA DU
15/03/24	777777/77	1814785	241,28	1	324	6033-LINDAURA DU
15/03/24	777777/77	1995848	241,28	1	324	6033-LINDAURA DU
15/03/24	777777/77	1893897	241,28	1	324	6033-LINDAURA DU
15/03/24	777777/77	1985131	77,95	1	324	6033-LINDAURA DU
11/03/24	777777/77	1804095	194,88	341	4664	6034-DENILSON MA
11/03/24	777777/77	1836772	194,88	341	4664	6034-DENILSON MA
11/03/24	777777/77	1926911	241,28	341	4664	6034-DENILSON MA
11/03/24	777777/77	1950230	194,88	341	4664	6034-DENILSON MA
12/03/24	777777/77	1990155	241,28	341	4664	6034-DENILSON MA
12/03/24	777777/77	1733906	96,51	341	4664	6034-DENILSON MA
12/03/24	777777/77	1827641	77,95	341	4664	6034-DENILSON MA
13/03/24	777777/77	1947865	241,28	341	4664	6034-DENILSON MA
15/03/24	777777/77	1814785	241,28	341	4664	6034-DENILSON MA
15/03/24	777777/77	1995848	241,28	341	4664	6034-DENILSON MA
15/03/24	777777/77	1893897	241,28	341	4664	6034-DENILSON MA
11/03/24	777777/77	1712648	144,76	341	4664	6039-MEIRE NUNES
11/03/24	777777/77	1722982	241,28	341	4664	6039-MEIRE NUNES
12/03/24	777777/77	1722552	233,85	341	4664	6039-MEIRE NUNES
12/03/24	777777/77	1735994	194,88	341	4664	6039-MEIRE NUNES
12/03/24	777777/77	1732071	77,95	341	4664	6039-MEIRE NUNES
12/03/24	777777/77	1735781	194,88	341	4664	6039-MEIRE NUNES
13/03/24	777777/77	1744640	233,85	341	4664	6039-MEIRE NUNES
13/03/24	777777/77	1747851	96,51	341	4664	6039-MEIRE NUNES
13/03/24	777777/77	1748499	241,28	341	4664	6039-MEIRE NUNES
11/03/24	777777/77	1760388	194,88	341	4664	6040-ANGELA CRIS
11/03/24	777777/77	1994201	96,51	341	4664	6040-ANGELA CRIS

Autenticacao: 1a4db99c3191ab42263f7b522ea294c6 / 2119 [5.9.2.2m]

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dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
11/03/24	777777/77	1971132	96,51	341	4664	6040-ANGELA CRIS
12/03/24	777777/77	2033753	77,95	341	4664	6040-ANGELA CRIS
13/03/24	777777/77	2003569	194,88	341	4664	6040-ANGELA CRIS
14/03/24	777777/77	1894061	194,88	341	4664	6040-ANGELA CRIS
11/03/24	777777/77	1760388	194,88	341	4664	6042-MONICA MARI
12/03/24	777777/77	1990165	96,51	341	4664	6042-MONICA MARI
13/03/24	777777/77	2003569	194,88	341	4664	6042-MONICA MARI
12/03/24	777777/77	1737727	77,95	1	1610	6046-BEATRIZ DE
12/03/24	777777/77	1729409	155,90	1	1610	6046-BEATRIZ DE
12/03/24	777777/77	1727455	96,51	1	1610	6046-BEATRIZ DE
12/03/24	777777/77	1849826	96,51	1	1610	6046-BEATRIZ DE
12/03/24	777777/77	1743013	96,51	1	1610	6046-BEATRIZ DE
12/03/24	777777/77	1733184	77,95	1	1610	6046-BEATRIZ DE
12/03/24	777777/77	2029355	96,51	1	1841	6049-LORENA DE A
12/03/24	777777/77	2016456	96,51	1	1841	6049-LORENA DE A
12/03/24	777777/77	2027726	389,75	1	1841	6049-LORENA DE A
13/03/24	777777/77	2040032	77,95	1	1841	6049-LORENA DE A
13/03/24	777777/77	2009455	204,17	1	1841	6049-LORENA DE A
14/03/24	777777/77	2064796	96,51	1	1841	6049-LORENA DE A
14/03/24	777777/77	2056684	96,51	1	1841	6049-LORENA DE A
15/03/24	777777/77	2015868	194,88	1	1841	6049-LORENA DE A
11/03/24	777777/77	1947942	77,95	104	14	6050-HELMO DA RO
12/03/24	777777/77	2027405	96,51	104	14	6050-HELMO DA RO
12/03/24	777777/77	1930380	233,85	104	14	6050-HELMO DA RO
15/03/24	777777/77	1981487	77,95	104	14	6050-HELMO DA RO
15/03/24	777777/77	2052079	96,51	104	14	6050-HELMO DA RO
15/03/24	777777/77	2038191	96,51	104	14	6050-HELMO DA RO
12/03/24	777777/77	1913943	289,53	1	3657	6051-CLEBER DANT
12/03/24	777777/77	1903740	241,28	1	3657	6051-CLEBER DANT
13/03/24	777777/77	2024479	204,17	1	3657	6051-CLEBER DANT
13/03/24	777777/77	1973104	96,51	1	3657	6051-CLEBER DANT
14/03/24	777777/77	1944637	193,02	1	3657	6051-CLEBER DANT
15/03/24	777777/77	2038123	241,28	1	3657	6051-CLEBER DANT
12/03/24	777777/77	1729652	77,95	104	2535	6052-FERNANDA GL
12/03/24	777777/77	1737926	77,95	104	2535	6052-FERNANDA GL
12/03/24	777777/77	1734334	96,51	104	2535	6052-FERNANDA GL
12/03/24	777777/77	1708225	77,95	104	2535	6052-FERNANDA GL
12/03/24	777777/77	1730785	241,28	104	2535	6052-FERNANDA GL
12/03/24	777777/77	1730336	241,28	104	2535	6052-FERNANDA GL
12/03/24	777777/77	1719278	96,51	104	2535	6052-FERNANDA GL
12/03/24	777777/77	1746272	77,95	104	2535	6052-FERNANDA GL
12/03/24	777777/77	1740404	241,28	104	2535	6052-FERNANDA GL
12/03/24	777777/77	1762444	96,51	104	2535	6052-FERNANDA GL
12/03/24	777777/77	1734457	194,88	104	2535	6052-FERNANDA GL
13/03/24	777777/77	1753995	96,51	104	2535	6052-FERNANDA GL
15/03/24	777777/77	1795690	241,28	104	2535	6052-FERNANDA GL
15/03/24	777777/77	2041087	241,28	104	2535	6052-FERNANDA GL
12/03/24	777777/77	1725718	96,51	341	4664	6053-HAMILTON JO
12/03/24	777777/77	1971334	194,88	341	4664	6053-HAMILTON JO
12/03/24	777777/77	1956053	241,28	341	4664	6053-HAMILTON JO
14/03/24	777777/77	1856433	96,51	341	4664	6053-HAMILTON JO
14/03/24	777777/77	1796871	96,51	341	4664	6053-HAMILTON JO

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RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 09/03/24 - 15/03/24

dt.envio	nr.ordem	nr.mand	valor	cred	bco	agen	conta
14/03/24	777777/77	1762762	96,51	341	4664	6053	HAMILTON JO
12/03/24	777777/77	1730785	241,28	104	2535	6054	JOYCE QUEIR
12/03/24	777777/77	1719278	96,51	104	2535	6054	JOYCE QUEIR
12/03/24	777777/77	1734457	194,88	104	2535	6054	JOYCE QUEIR
14/03/24	777777/77	1857471	289,53	104	2535	6054	JOYCE QUEIR
11/03/24	777777/77	2029900	96,51	104	4816	6055	WESLEY COEL
11/03/24	777777/77	1715028	233,85	341	4341	6056	DANIEL ISRA
12/03/24	777777/77	1716832	194,88	341	4341	6056	DANIEL ISRA
13/03/24	777777/77	1744655	77,95	341	4341	6056	DANIEL ISRA
12/03/24	777777/77	1716832	194,88	341	4422	6057	LEONARDO HO
12/03/24	777777/77	1919253	241,28	341	4422	6057	LEONARDO HO
12/03/24	777777/77	1999743	77,95	341	4422	6057	LEONARDO HO
11/03/24	777777/77	1710377	194,88	341	6556	6058	FERNANDA FE
11/03/24	777777/77	1720103	241,28	341	6556	6058	FERNANDA FE
12/03/24	777777/77	1730336	241,28	341	6556	6058	FERNANDA FE
12/03/24	777777/77	1740404	241,28	341	6556	6058	FERNANDA FE
12/03/24	777777/77	1744516	241,28	341	6556	6058	FERNANDA FE
14/03/24	777777/77	1803849	241,28	341	6556	6058	FERNANDA FE
14/03/24	777777/77	1762105	241,28	341	6556	6058	FERNANDA FE
14/03/24	777777/77	1783797	241,28	341	6556	6058	FERNANDA FE
14/03/24	777777/77	1836368	241,28	341	6556	6058	FERNANDA FE
14/03/24	777777/77	1912635	241,28	341	6556	6058	FERNANDA FE
14/03/24	777777/77	1872973	241,28	341	6556	6058	FERNANDA FE
15/03/24	777777/77	1795690	241,28	341	6556	6058	FERNANDA FE
15/03/24	777777/77	2041087	241,28	341	6556	6058	FERNANDA FE
11/03/24	777777/77	1710377	194,88	341	4664	6059	LEANDRO DEL
11/03/24	777777/77	1711763	77,95	341	4664	6059	LEANDRO DEL
11/03/24	777777/77	1720103	241,28	341	4664	6059	LEANDRO DEL
12/03/24	777777/77	1735017	77,95	341	4664	6059	LEANDRO DEL
12/03/24	777777/77	1738087	96,51	341	4664	6059	LEANDRO DEL
12/03/24	777777/77	1747215	96,51	341	4664	6059	LEANDRO DEL
12/03/24	777777/77	1744516	241,28	341	4664	6059	LEANDRO DEL
12/03/24	777777/77	1756518	96,51	341	4664	6059	LEANDRO DEL
14/03/24	777777/77	1803849	241,28	341	4664	6059	LEANDRO DEL
14/03/24	777777/77	1762105	241,28	341	4664	6059	LEANDRO DEL
14/03/24	777777/77	1783797	241,28	341	4664	6059	LEANDRO DEL
14/03/24	777777/77	1784931	77,95	341	4664	6059	LEANDRO DEL
14/03/24	777777/77	1836368	241,28	341	4664	6059	LEANDRO DEL
14/03/24	777777/77	1763987	96,51	341	4664	6059	LEANDRO DEL
14/03/24	777777/77	1807230	96,51	341	4664	6059	LEANDRO DEL
14/03/24	777777/77	1797454	77,95	341	4664	6059	LEANDRO DEL
14/03/24	777777/77	1862199	96,51	341	4664	6059	LEANDRO DEL
14/03/24	777777/77	1912635	241,28	341	4664	6059	LEANDRO DEL
14/03/24	777777/77	1877586	289,53	341	4664	6059	LEANDRO DEL
14/03/24	777777/77	1872973	241,28	341	4664	6059	LEANDRO DEL
14/03/24	777777/77	1771529	96,51	341	4664	6059	LEANDRO DEL
12/03/24	777777/77	1730226	816,68	341	4664	6100	GILMAR DE T
13/03/24	777777/77	1947865	241,28	341	4664	6100	GILMAR DE T
13/03/24	777777/77	2007101	77,95	341	4664	6100	GILMAR DE T
15/03/24	777777/77	2080103	96,51	341	4664	6100	GILMAR DE T
15/03/24	777777/77	2072190	77,95	341	4664	6100	GILMAR DE T
11/03/24	777777/77	1985225	194,88	1	557	7001	VALDSON CLE

Autenticacao: 1a4db99c3191ab42263f7b522ea294c6 / 2119 [5.9.2.2m]

RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 09/03/24 - 15/03/24

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
11/03/24	777777/77	1953852	194,88	1	557 7001-VALDSON	CLE
11/03/24	777777/77	1957030	194,88	1	557 7001-VALDSON	CLE
11/03/24	777777/77	1957153	194,88	1	557 7001-VALDSON	CLE
11/03/24	777777/77	1951374	194,88	1	557 7001-VALDSON	CLE
12/03/24	777777/77	2026350	155,90	1	557 7001-VALDSON	CLE
13/03/24	777777/77	1963741	816,70	1	557 7001-VALDSON	CLE
13/03/24	777777/77	2022497	326,68	1	557 7001-VALDSON	CLE
15/03/24	777777/77	2035161	155,90	1	557 7001-VALDSON	CLE
11/03/24	777777/77	1985225	194,88	1	557 7004-LUCIMAR	COS
11/03/24	777777/77	1953852	194,88	1	557 7004-LUCIMAR	COS
11/03/24	777777/77	1957030	194,88	1	557 7004-LUCIMAR	COS
11/03/24	777777/77	1957153	194,88	1	557 7004-LUCIMAR	COS
11/03/24	777777/77	1951374	194,88	1	557 7004-LUCIMAR	COS
12/03/24	777777/77	2022715	77,95	1	557 7004-LUCIMAR	COS
13/03/24	777777/77	1963741	816,70	1	557 7004-LUCIMAR	COS
13/03/24	777777/77	2021323	326,68	1	557 7004-LUCIMAR	COS
13/03/24	777777/77	2020519	326,68	1	557 7004-LUCIMAR	COS
11/03/24	777777/77	1708554	96,51	104	2805 8003-ALBERANI	FE
11/03/24	777777/77	1749928	96,51	104	2805 8003-ALBERANI	FE
11/03/24	777777/77	1722150	77,95	104	2805 8003-ALBERANI	FE
11/03/24	777777/77	1955196	96,51	104	2805 8003-ALBERANI	FE
11/03/24	777777/77	1761249	77,95	104	2805 8003-ALBERANI	FE
11/03/24	777777/77	1726386	96,51	104	2805 8003-ALBERANI	FE
15/03/24	777777/77	1749272	96,51	104	2805 8003-ALBERANI	FE
15/03/24	777777/77	1848784	96,51	104	2805 8003-ALBERANI	FE
15/03/24	777777/77	2053502	96,51	104	2805 8003-ALBERANI	FE
11/03/24	777777/77	1708325	194,88	104	2805 8005-REGINALDO	M
11/03/24	777777/77	1721553	241,28	104	2805 8005-REGINALDO	M
11/03/24	777777/77	1721141	241,28	104	2805 8005-REGINALDO	M
11/03/24	777777/77	1740233	241,28	104	2805 8005-REGINALDO	M
11/03/24	777777/77	1741808	241,28	104	2805 8005-REGINALDO	M
11/03/24	777777/77	1718867	241,28	104	2805 8005-REGINALDO	M
11/03/24	777777/77	1717128	194,88	104	2805 8005-REGINALDO	M
15/03/24	777777/77	1801940	241,28	104	2805 8005-REGINALDO	M
15/03/24	777777/77	1768102	194,88	104	2805 8005-REGINALDO	M
15/03/24	777777/77	1795575	194,88	104	2805 8005-REGINALDO	M
15/03/24	777777/77	1768750	194,88	104	2805 8005-REGINALDO	M
15/03/24	777777/77	1756359	194,88	104	2805 8005-REGINALDO	M
12/03/24	777777/77	1734338	77,95	341	4387 8006-FERNANDA	AB
12/03/24	777777/77	1727757	96,51	341	4387 8006-FERNANDA	AB
12/03/24	777777/77	1724837	194,88	341	4387 8006-FERNANDA	AB
12/03/24	777777/77	1724994	241,28	341	4387 8006-FERNANDA	AB
12/03/24	777777/77	1724991	96,51	341	4387 8006-FERNANDA	AB
12/03/24	777777/77	1739137	482,55	341	4387 8006-FERNANDA	AB
12/03/24	777777/77	1743230	241,28	341	4387 8006-FERNANDA	AB
12/03/24	777777/77	1739259	241,28	341	4387 8006-FERNANDA	AB
12/03/24	777777/77	1742366	194,88	341	4387 8006-FERNANDA	AB
12/03/24	777777/77	1742069	241,28	341	4387 8006-FERNANDA	AB
12/03/24	777777/77	1728331	194,88	341	4387 8006-FERNANDA	AB
15/03/24	777777/77	1760314	241,28	341	4387 8006-FERNANDA	AB
15/03/24	777777/77	1898416	96,51	341	4387 8006-FERNANDA	AB
12/03/24	777777/77	1727457	289,53	104	2535 8008-MARCOS ANTO	

Autenticacao: 1a4db99c3191ab42263f7b522ea294c6 / 2119 [5.9.2.2m]

RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 09/03/24 - 15/03/24

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
12/03/24	777777/77	1702304	155,90	104	2535	8008-MARCOS ANTO
12/03/24	777777/77	1734266	289,53	104	2535	8008-MARCOS ANTO
12/03/24	777777/77	1985941	96,51	104	2535	8008-MARCOS ANTO
12/03/24	777777/77	2034112	96,51	104	2535	8008-MARCOS ANTO
15/03/24	777777/77	1756685	482,55	104	2535	8008-MARCOS ANTO
15/03/24	777777/77	1792672	77,95	104	2535	8008-MARCOS ANTO
15/03/24	777777/77	1812490	77,95	104	2535	8008-MARCOS ANTO
15/03/24	777777/77	1829038	77,95	104	2535	8008-MARCOS ANTO
15/03/24	777777/77	1873431	96,51	104	2535	8008-MARCOS ANTO
15/03/24	777777/77	1751008	482,55	104	2535	8008-MARCOS ANTO
15/03/24	777777/77	1779592	77,95	104	2535	8008-MARCOS ANTO
15/03/24	777777/77	1810418	482,55	104	2535	8008-MARCOS ANTO
11/03/24	777777/77	1726156	96,51	104	2712	8014-SILVIA FALE
11/03/24	777777/77	1725001	96,51	104	2712	8014-SILVIA FALE
11/03/24	777777/77	1846533	96,51	104	2712	8014-SILVIA FALE
11/03/24	777777/77	1906519	194,88	104	2712	8014-SILVIA FALE
11/03/24	777777/77	1724848	241,28	104	2712	8014-SILVIA FALE
12/03/24	777777/77	1812602	96,51	104	2712	8014-SILVIA FALE
12/03/24	777777/77	1890806	241,28	104	2712	8014-SILVIA FALE
15/03/24	777777/77	1800001	241,28	104	2712	8014-SILVIA FALE
15/03/24	777777/77	1769817	241,28	104	2712	8014-SILVIA FALE
15/03/24	777777/77	1759627	241,28	104	2712	8014-SILVIA FALE
15/03/24	777777/77	1930861	241,28	104	2712	8014-SILVIA FALE
15/03/24	777777/77	2000458	77,95	104	2712	8014-SILVIA FALE
15/03/24	777777/77	1782260	194,88	104	2712	8014-SILVIA FALE
11/03/24	777777/77	1710436	241,28	341	4387	8021-CASSIO NASC
11/03/24	777777/77	1708167	77,95	341	4387	8021-CASSIO NASC
12/03/24	777777/77	1717022	241,28	341	4387	8021-CASSIO NASC
12/03/24	777777/77	1734273	194,88	341	4387	8021-CASSIO NASC
12/03/24	777777/77	1725541	241,28	341	4387	8021-CASSIO NASC
12/03/24	777777/77	1717283	241,28	341	4387	8021-CASSIO NASC
12/03/24	777777/77	1717725	77,95	341	4387	8021-CASSIO NASC
12/03/24	777777/77	1720666	77,95	341	4387	8021-CASSIO NASC
15/03/24	777777/77	1739657	241,28	341	4387	8021-CASSIO NASC
15/03/24	777777/77	2038425	241,28	341	4387	8021-CASSIO NASC
12/03/24	777777/77	1813684	241,28	341	4387	8038-JOAO MARTIN
12/03/24	777777/77	1811971	241,28	341	4387	8038-JOAO MARTIN
12/03/24	777777/77	1829299	241,28	341	4387	8038-JOAO MARTIN
12/03/24	777777/77	1808039	241,28	341	4387	8038-JOAO MARTIN
12/03/24	777777/77	1909299	96,51	341	4387	8038-JOAO MARTIN
12/03/24	777777/77	1750224	194,88	341	4387	8038-JOAO MARTIN
12/03/24	777777/77	1749708	194,88	341	4387	8038-JOAO MARTIN
12/03/24	777777/77	1803289	241,28	341	4387	8038-JOAO MARTIN
12/03/24	777777/77	2017435	96,51	341	4387	8038-JOAO MARTIN
12/03/24	777777/77	2029629	96,51	341	4387	8038-JOAO MARTIN
12/03/24	777777/77	1928787	96,51	341	4387	8038-JOAO MARTIN
11/03/24	777777/77	2013053	96,51	1	3657	8044-ROBSON ELIA
11/03/24	777777/77	2000491	77,95	1	3657	8044-ROBSON ELIA
11/03/24	777777/77	2025550	77,95	1	3657	8044-ROBSON ELIA
11/03/24	777777/77	1988072	77,95	1	3657	8044-ROBSON ELIA
15/03/24	777777/77	2036235	77,95	1	3657	8044-ROBSON ELIA
11/03/24	777777/77	1711234	289,53	756	3233	8045-CLAUDIO DAV

Autenticacao: 1a4db99c3191ab42263f7b522ea294c6 / 2119 [5.9.2.2m]

RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 09/03/24 - 15/03/24

dt.envio	nr.ordem	nr.mand	valor	cred	bco	agen	conta
12/03/24	777777/77	1734998	77,95	756	3233	8045-CLAUDIO	DAV
12/03/24	777777/77	1725682	289,53	756	3233	8045-CLAUDIO	DAV
12/03/24	777777/77	1813684	241,28	756	3233	8045-CLAUDIO	DAV
12/03/24	777777/77	1811971	241,28	756	3233	8045-CLAUDIO	DAV
12/03/24	777777/77	1829299	241,28	756	3233	8045-CLAUDIO	DAV
12/03/24	777777/77	1808039	241,28	756	3233	8045-CLAUDIO	DAV
12/03/24	777777/77	1750224	194,88	756	3233	8045-CLAUDIO	DAV
12/03/24	777777/77	1749708	194,88	756	3233	8045-CLAUDIO	DAV
12/03/24	777777/77	1803289	241,28	756	3233	8045-CLAUDIO	DAV
15/03/24	777777/77	1926516	96,51	756	3233	8045-CLAUDIO	DAV
15/03/24	777777/77	1864975	77,95	756	3233	8045-CLAUDIO	DAV
11/03/24	777777/77	1710436	241,28	341	4422	8051-KARLA	JANAI
11/03/24	777777/77	1712923	96,51	341	4422	8051-KARLA	JANAI
11/03/24	777777/77	1722593	96,51	341	4422	8051-KARLA	JANAI
11/03/24	777777/77	1708580	96,51	341	4422	8051-KARLA	JANAI
12/03/24	777777/77	1717022	241,28	341	4422	8051-KARLA	JANAI
12/03/24	777777/77	1734273	194,88	341	4422	8051-KARLA	JANAI
12/03/24	777777/77	1725541	241,28	341	4422	8051-KARLA	JANAI
12/03/24	777777/77	1717283	241,28	341	4422	8051-KARLA	JANAI
12/03/24	777777/77	1727056	193,02	341	4422	8051-KARLA	JANAI
15/03/24	777777/77	1739657	241,28	341	4422	8051-KARLA	JANAI
15/03/24	777777/77	1768460	96,51	341	4422	8051-KARLA	JANAI
15/03/24	777777/77	2038425	241,28	341	4422	8051-KARLA	JANAI
11/03/24	777777/77	1773394	241,28	104	2805	8056-BARTIRA	UIL
11/03/24	777777/77	1742930	241,28	104	2805	8056-BARTIRA	UIL
11/03/24	777777/77	1737160	241,28	104	2805	8056-BARTIRA	UIL
11/03/24	777777/77	1772529	241,28	104	2805	8056-BARTIRA	UIL
12/03/24	777777/77	1745564	96,51	104	2805	8056-BARTIRA	UIL
15/03/24	777777/77	1783406	241,28	104	2805	8056-BARTIRA	UIL
15/03/24	777777/77	1764968	241,28	104	2805	8056-BARTIRA	UIL
15/03/24	777777/77	1783205	194,88	104	2805	8056-BARTIRA	UIL
15/03/24	777777/77	1694396	194,88	104	2805	8056-BARTIRA	UIL
15/03/24	777777/77	1772612	194,88	104	2805	8056-BARTIRA	UIL
15/03/24	777777/77	1771289	241,28	104	2805	8056-BARTIRA	UIL
15/03/24	777777/77	1759649	194,88	341	4422	8080-PAULO	HENRI
15/03/24	777777/77	1751799	241,28	341	4422	8080-PAULO	HENRI
15/03/24	777777/77	1776083	194,88	341	4422	8080-PAULO	HENRI
15/03/24	777777/77	1795725	194,88	341	4422	8080-PAULO	HENRI
15/03/24	777777/77	1938206	241,28	341	4422	8080-PAULO	HENRI
15/03/24	777777/77	1726389	194,88	341	4422	8080-PAULO	HENRI
11/03/24	777777/77	1720223	193,02	104	1575	8084-ANDERSON	CU
15/03/24	777777/77	1759649	194,88	104	1575	8084-ANDERSON	CU
15/03/24	777777/77	1751799	241,28	104	1575	8084-ANDERSON	CU
15/03/24	777777/77	1776083	194,88	104	1575	8084-ANDERSON	CU
15/03/24	777777/77	1795725	194,88	104	1575	8084-ANDERSON	CU
15/03/24	777777/77	1938206	241,28	104	1575	8084-ANDERSON	CU
15/03/24	777777/77	1726389	194,88	104	1575	8084-ANDERSON	CU
12/03/24	777777/77	1724837	194,88	1	557	8085-VALKENES	FE
12/03/24	777777/77	1724994	241,28	1	557	8085-VALKENES	FE
12/03/24	777777/77	1743230	241,28	1	557	8085-VALKENES	FE
12/03/24	777777/77	1739259	241,28	1	557	8085-VALKENES	FE
12/03/24	777777/77	1742366	194,88	1	557	8085-VALKENES	FE

Autenticacao: 1a4db99c3191ab42263f7b522ea294c6 / 2119 [5.9.2.2m]

RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 09/03/24 - 15/03/24

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
12/03/24	777777/77	1958221	96,51	1	557	8085-VALKENES FE
12/03/24	777777/77	1742069	241,28	1	557	8085-VALKENES FE
12/03/24	777777/77	1728331	194,88	1	557	8085-VALKENES FE
15/03/24	777777/77	1760314	241,28	1	557	8085-VALKENES FE
11/03/24	777777/77	1773394	241,28	1	458	8086-JANNAINA PA
11/03/24	777777/77	1742930	241,28	1	458	8086-JANNAINA PA
11/03/24	777777/77	1737160	241,28	1	458	8086-JANNAINA PA
11/03/24	777777/77	1772529	241,28	1	458	8086-JANNAINA PA
15/03/24	777777/77	1783406	241,28	1	458	8086-JANNAINA PA
15/03/24	777777/77	1764968	241,28	1	458	8086-JANNAINA PA
15/03/24	777777/77	1768379	96,51	1	458	8086-JANNAINA PA
15/03/24	777777/77	1783205	194,88	1	458	8086-JANNAINA PA
15/03/24	777777/77	1760331	155,90	1	458	8086-JANNAINA PA
15/03/24	777777/77	1694396	194,88	1	458	8086-JANNAINA PA
15/03/24	777777/77	1772612	194,88	1	458	8086-JANNAINA PA
15/03/24	777777/77	1771289	241,28	1	458	8086-JANNAINA PA
15/03/24	777777/77	1811762	77,95	1	458	8086-JANNAINA PA
11/03/24	777777/77	1906519	194,88	341	4308	8087-WESLEY KOSA
11/03/24	777777/77	1724848	241,28	341	4308	8087-WESLEY KOSA
12/03/24	777777/77	1731441	482,55	341	4308	8087-WESLEY KOSA
12/03/24	777777/77	1816324	389,75	341	4308	8087-WESLEY KOSA
12/03/24	777777/77	1772409	96,51	341	4308	8087-WESLEY KOSA
12/03/24	777777/77	1760319	77,95	341	4308	8087-WESLEY KOSA
12/03/24	777777/77	1932345	96,51	341	4308	8087-WESLEY KOSA
12/03/24	777777/77	1885258	96,51	341	4308	8087-WESLEY KOSA
12/03/24	777777/77	1953027	96,51	341	4308	8087-WESLEY KOSA
12/03/24	777777/77	1963270	77,95	341	4308	8087-WESLEY KOSA
12/03/24	777777/77	1893949	77,95	341	4308	8087-WESLEY KOSA
12/03/24	777777/77	1755104	77,95	341	4308	8087-WESLEY KOSA
12/03/24	777777/77	1890806	241,28	341	4308	8087-WESLEY KOSA
15/03/24	777777/77	1800001	241,28	341	4308	8087-WESLEY KOSA
15/03/24	777777/77	1769817	241,28	341	4308	8087-WESLEY KOSA
15/03/24	777777/77	1759627	241,28	341	4308	8087-WESLEY KOSA
15/03/24	777777/77	1937393	241,28	341	4308	8087-WESLEY KOSA
15/03/24	777777/77	1904693	241,28	341	4308	8087-WESLEY KOSA
15/03/24	777777/77	1975250	241,28	341	4308	8087-WESLEY KOSA
15/03/24	777777/77	1946462	241,28	341	4308	8087-WESLEY KOSA
15/03/24	777777/77	1930861	241,28	341	4308	8087-WESLEY KOSA
15/03/24	777777/77	1782260	194,88	341	4308	8087-WESLEY KOSA
15/03/24	777777/77	1768363	96,51	1	3684	8088-DANIEL QUIN
12/03/24	777777/77	1854876	96,51	341	4422	8089-SHEILA RESE
12/03/24	777777/77	1740571	482,55	341	4422	8089-SHEILA RESE
12/03/24	777777/77	1886293	482,55	341	4422	8089-SHEILA RESE
12/03/24	777777/77	1974618	96,51	341	4422	8089-SHEILA RESE
12/03/24	777777/77	1995994	96,51	341	4422	8089-SHEILA RESE
12/03/24	777777/77	1930655	289,53	341	4422	8089-SHEILA RESE
12/03/24	777777/77	1962188	96,51	341	4422	8089-SHEILA RESE
12/03/24	777777/77	1951780	96,51	341	4422	8089-SHEILA RESE
15/03/24	777777/77	1718774	96,51	341	4422	8089-SHEILA RESE
11/03/24	777777/77	1708325	194,88	341	4391	8090-PEDRO MARQU
11/03/24	777777/77	1721553	241,28	341	4391	8090-PEDRO MARQU
11/03/24	777777/77	1721141	241,28	341	4391	8090-PEDRO MARQU

Autenticacao: 1a4db99c3191ab42263f7b522ea294c6 / 2119 [5.9.2.2m]

RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 09/03/24 - 15/03/24

dt.envio	nr.ordem	nr.mand	valor	cred	bco	agen	conta
11/03/24	777777/77	1740233	241,28	341	4391	8090-PEDRO	MARQU
11/03/24	777777/77	1741808	241,28	341	4391	8090-PEDRO	MARQU
11/03/24	777777/77	1718867	241,28	341	4391	8090-PEDRO	MARQU
11/03/24	777777/77	1717128	194,88	341	4391	8090-PEDRO	MARQU
15/03/24	777777/77	1735718	96,51	341	4391	8090-PEDRO	MARQU
15/03/24	777777/77	1801940	241,28	341	4391	8090-PEDRO	MARQU
15/03/24	777777/77	1768102	194,88	341	4391	8090-PEDRO	MARQU
15/03/24	777777/77	1795575	194,88	341	4391	8090-PEDRO	MARQU
15/03/24	777777/77	1768750	194,88	341	4391	8090-PEDRO	MARQU
15/03/24	777777/77	1992342	77,95	341	4391	8090-PEDRO	MARQU
15/03/24	777777/77	2030516	96,51	341	4391	8090-PEDRO	MARQU
15/03/24	777777/77	2023996	77,95	341	4391	8090-PEDRO	MARQU
15/03/24	777777/77	2040266	77,95	341	4391	8090-PEDRO	MARQU
15/03/24	777777/77	1756359	194,88	341	4391	8090-PEDRO	MARQU
12/03/24	777777/77	1741696	241,28	336	1	8091-DAVID	MARTI
12/03/24	777777/77	1746735	241,28	336	1	8091-DAVID	MARTI
12/03/24	777777/77	1730296	194,88	336	1	8091-DAVID	MARTI
12/03/24	777777/77	1725701	194,88	336	1	8091-DAVID	MARTI
15/03/24	777777/77	1756712	241,28	336	1	8091-DAVID	MARTI
15/03/24	777777/77	1754204	194,88	336	1	8091-DAVID	MARTI
11/03/24	777777/77	1717647	241,28	341	4422	8093-RODRIGO	JUN
11/03/24	777777/77	1722658	194,88	341	4422	8093-RODRIGO	JUN
11/03/24	777777/77	1708907	241,28	341	4422	8093-RODRIGO	JUN
11/03/24	777777/77	1720537	194,88	341	4422	8093-RODRIGO	JUN
11/03/24	777777/77	1707739	194,88	341	4422	8093-RODRIGO	JUN
11/03/24	777777/77	1708104	194,88	341	4422	8093-RODRIGO	JUN
12/03/24	777777/77	1755773	194,88	341	4422	8093-RODRIGO	JUN
12/03/24	777777/77	1743069	194,88	341	4422	8093-RODRIGO	JUN
12/03/24	777777/77	1776672	116,92	341	4422	8093-RODRIGO	JUN
12/03/24	777777/77	1775815	241,28	341	4422	8093-RODRIGO	JUN
12/03/24	777777/77	1737238	241,28	341	4422	8093-RODRIGO	JUN
12/03/24	777777/77	1775462	241,28	341	4422	8093-RODRIGO	JUN
12/03/24	777777/77	1750022	241,28	341	4422	8093-RODRIGO	JUN
12/03/24	777777/77	1749201	241,28	341	4422	8093-RODRIGO	JUN
12/03/24	777777/77	1734442	194,88	341	4422	8093-RODRIGO	JUN
15/03/24	777777/77	1776502	194,88	341	4422	8093-RODRIGO	JUN
15/03/24	777777/77	1770117	241,28	341	4422	8093-RODRIGO	JUN
15/03/24	777777/77	1743372	241,28	341	4422	8093-RODRIGO	JUN
15/03/24	777777/77	1795916	241,28	341	4422	8093-RODRIGO	JUN
15/03/24	777777/77	1776094	194,88	341	4422	8093-RODRIGO	JUN
15/03/24	777777/77	2041774	241,28	341	4422	8093-RODRIGO	JUN
15/03/24	777777/77	1875876	241,28	341	4422	8093-RODRIGO	JUN
11/03/24	777777/77	1717647	241,28	341	4349	8094-VILMAR	TEOD
11/03/24	777777/77	1722658	194,88	341	4349	8094-VILMAR	TEOD
11/03/24	777777/77	1708907	241,28	341	4349	8094-VILMAR	TEOD
11/03/24	777777/77	1720537	194,88	341	4349	8094-VILMAR	TEOD
11/03/24	777777/77	1707739	194,88	341	4349	8094-VILMAR	TEOD
11/03/24	777777/77	1708104	194,88	341	4349	8094-VILMAR	TEOD
12/03/24	777777/77	1755773	194,88	341	4349	8094-VILMAR	TEOD
12/03/24	777777/77	1743069	194,88	341	4349	8094-VILMAR	TEOD
12/03/24	777777/77	1776672	116,92	341	4349	8094-VILMAR	TEOD
12/03/24	777777/77	1775815	241,28	341	4349	8094-VILMAR	TEOD

Autenticacao: 1a4db99c3191ab42263f7b522ea294c6 / 2119 [5.9.2.2m]

RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 09/03/24 - 15/03/24

dt.envio	nr.ordem	nr.mand	valor	cred	bco	agen	conta
12/03/24	777777/77	1737238	241,28	341	4349	8094-VILMAR	TEOD
12/03/24	777777/77	1775462	241,28	341	4349	8094-VILMAR	TEOD
12/03/24	777777/77	1750022	241,28	341	4349	8094-VILMAR	TEOD
12/03/24	777777/77	1749201	241,28	341	4349	8094-VILMAR	TEOD
12/03/24	777777/77	1734442	194,88	341	4349	8094-VILMAR	TEOD
15/03/24	777777/77	1776502	194,88	341	4349	8094-VILMAR	TEOD
15/03/24	777777/77	1770117	241,28	341	4349	8094-VILMAR	TEOD
15/03/24	777777/77	1743372	241,28	341	4349	8094-VILMAR	TEOD
15/03/24	777777/77	1795916	241,28	341	4349	8094-VILMAR	TEOD
15/03/24	777777/77	1776094	194,88	341	4349	8094-VILMAR	TEOD
15/03/24	777777/77	2041774	241,28	341	4349	8094-VILMAR	TEOD
15/03/24	777777/77	1875876	241,28	341	4349	8094-VILMAR	TEOD
15/03/24	777777/77	1875881	77,95	341	4349	8094-VILMAR	TEOD
11/03/24	777777/77	1721061	289,53	1	3684	8095-FREDERICO	F
12/03/24	777777/77	1735582	96,51	1	3684	8095-FREDERICO	F
12/03/24	777777/77	1741696	241,28	1	3684	8095-FREDERICO	F
12/03/24	777777/77	1739864	77,95	1	3684	8095-FREDERICO	F
12/03/24	777777/77	1746735	241,28	1	3684	8095-FREDERICO	F
12/03/24	777777/77	1730296	194,88	1	3684	8095-FREDERICO	F
12/03/24	777777/77	1725701	194,88	1	3684	8095-FREDERICO	F
15/03/24	777777/77	1853393	96,51	1	3684	8095-FREDERICO	F
15/03/24	777777/77	1772023	96,51	1	3684	8095-FREDERICO	F
15/03/24	777777/77	1756712	241,28	1	3684	8095-FREDERICO	F
15/03/24	777777/77	1754204	194,88	1	3684	8095-FREDERICO	F
15/03/24	777777/77	1824415	155,90	1	3684	8095-FREDERICO	F
15/03/24	777777/77	1865698	96,51	1	3684	8095-FREDERICO	F
15/03/24	777777/77	1788175	96,51	1	3684	8095-FREDERICO	F
15/03/24	777777/77	1952349	96,51	1	3684	8095-FREDERICO	F
15/03/24	777777/77	1937090	96,51	341	4308	8096-PAULO	CESAR
15/03/24	777777/77	1937393	241,28	341	4308	8096-PAULO	CESAR
15/03/24	777777/77	1904693	241,28	341	4308	8096-PAULO	CESAR
15/03/24	777777/77	1975250	241,28	341	4308	8096-PAULO	CESAR
15/03/24	777777/77	1946462	241,28	341	4308	8096-PAULO	CESAR
13/03/24	777777/77	2039997	1633,40	341	4422	9002-SILFARNEY	M
14/03/24	777777/77	1852802	653,36	341	5159	9008-EDIBERTO	VI
15/03/24	777777/77	2037408	326,68	341	5159	9008-EDIBERTO	VI
11/03/24	777777/77	2022011	326,68	341	4391	10001-JOAO	BATIS
13/03/24	777777/77	2047929	816,70	341	4391	10001-JOAO	BATIS
13/03/24	777777/77	2053412	389,75	341	4391	10001-JOAO	BATIS
13/03/24	777777/77	2041514	155,90	341	4391	10001-JOAO	BATIS
14/03/24	777777/77	2073577	816,70	341	4391	10001-JOAO	BATIS
14/03/24	777777/77	2074710	816,70	341	4391	10001-JOAO	BATIS
14/03/24	777777/77	2062576	194,88	341	4391	10001-JOAO	BATIS
14/03/24	777777/77	2054265	1633,40	341	4391	10001-JOAO	BATIS
14/03/24	777777/77	2053859	1633,40	341	4391	10001-JOAO	BATIS
14/03/24	777777/77	2007929	77,95	341	4391	10001-JOAO	BATIS
15/03/24	777777/77	2050074	816,70	341	4391	10001-JOAO	BATIS
15/03/24	777777/77	2055824	326,68	341	4391	10001-JOAO	BATIS
15/03/24	777777/77	2076745	389,75	341	4391	10001-JOAO	BATIS
15/03/24	777777/77	1970121	816,70	341	4391	10001-JOAO	BATIS
11/03/24	777777/77	2027999	77,95	104	4782	10011-VINICIUS	A
12/03/24	777777/77	1946653	77,95	104	4782	10011-VINICIUS	A

Autenticacao: 1a4db99c3191ab42263f7b522ea294c6 / 2119 [5.9.2.2m]

RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 09/03/24 - 15/03/24

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
13/03/24	777777/77	2047929	816,70	104	4782	10011-VINICIUS A
13/03/24	777777/77	2047940	1633,40	104	4782	10011-VINICIUS A
13/03/24	777777/77	1908891	233,85	104	4782	10011-VINICIUS A
14/03/24	777777/77	2073577	816,70	104	4782	10011-VINICIUS A
14/03/24	777777/77	2074710	816,70	104	4782	10011-VINICIUS A
14/03/24	777777/77	2062576	194,88	104	4782	10011-VINICIUS A
15/03/24	777777/77	2050074	816,70	104	4782	10011-VINICIUS A
15/03/24	777777/77	2077204	326,68	104	4782	10011-VINICIUS A
15/03/24	777777/77	1970121	816,70	104	4782	10011-VINICIUS A
14/03/24	777777/77	1839276	77,95	341	4422	13008-RAPHAEL CO
14/03/24	777777/77	1840290	77,95	341	4422	13008-RAPHAEL CO
14/03/24	777777/77	1830771	77,95	341	4422	13008-RAPHAEL CO
14/03/24	777777/77	1858603	77,95	341	4422	13008-RAPHAEL CO
14/03/24	777777/77	1727877	233,85	341	2903	13009-DANIEL MAR
14/03/24	777777/77	1727825	233,85	341	2903	13009-DANIEL MAR
14/03/24	777777/77	1727711	155,90	341	2903	13009-DANIEL MAR
14/03/24	777777/77	1808134	77,95	341	2903	13009-DANIEL MAR
14/03/24	777777/77	1815023	77,95	341	2903	13009-DANIEL MAR
14/03/24	777777/77	1761458	233,85	341	2903	13009-DANIEL MAR
15/03/24	777777/77	1763035	311,80	341	4318	14002-LEONIDAS J
15/03/24	777777/77	1907932	77,95	341	4318	14002-LEONIDAS J
15/03/24	777777/77	1958051	77,95	341	4318	14002-LEONIDAS J
15/03/24	777777/77	2013919	233,85	341	4318	14002-LEONIDAS J
15/03/24	777777/77	1948086	77,95	341	4318	14002-LEONIDAS J
14/03/24	777777/77	1769677	306,30	1	219	15001-FLAVIO MEN
14/03/24	777777/77	1769677	306,30	1	219	15003-SEBASTIAO
12/03/24	777777/77	1816110	816,70	1	836	17001-FERNANDO F
12/03/24	777777/77	1886665	194,88	1	836	17001-FERNANDO F
12/03/24	777777/77	1964851	194,88	1	836	17001-FERNANDO F
12/03/24	777777/77	2014037	326,68	1	836	17001-FERNANDO F
12/03/24	777777/77	1967715	194,88	1	836	17001-FERNANDO F
13/03/24	777777/77	1943264	77,95	1	836	17001-FERNANDO F
15/03/24	777777/77	1968302	326,68	1	836	17001-FERNANDO F
11/03/24	777777/77	2013983	326,68	1	836	17002-JOSE CARLO
12/03/24	777777/77	1816110	816,70	1	836	17002-JOSE CARLO
12/03/24	777777/77	1815215	389,75	1	836	17002-JOSE CARLO
12/03/24	777777/77	1886665	194,88	1	836	17002-JOSE CARLO
12/03/24	777777/77	1964851	194,88	1	836	17002-JOSE CARLO
12/03/24	777777/77	1957298	77,95	1	836	17002-JOSE CARLO
12/03/24	777777/77	1982196	77,95	1	836	17002-JOSE CARLO
12/03/24	777777/77	1967715	194,88	1	836	17002-JOSE CARLO
13/03/24	777777/77	1976887	77,95	1	836	17002-JOSE CARLO
11/03/24	777777/77	1976453	77,95	1	546	18001-JAIRO DIAS
13/03/24	777777/77	1904542	155,90	1	546	18001-JAIRO DIAS
13/03/24	777777/77	1903001	155,90	1	546	18001-JAIRO DIAS
13/03/24	777777/77	1727969	326,68	1	546	18001-JAIRO DIAS
14/03/24	777777/77	2032271	816,70	1	546	18001-JAIRO DIAS
15/03/24	777777/77	1903347	653,36	1	546	18001-JAIRO DIAS
13/03/24	777777/77	1781449	194,88	1	546	18006-GRAZIELA D
13/03/24	777777/77	1986213	816,70	1	546	18006-GRAZIELA D
11/03/24	777777/77	1776683	326,68	341	4344	18008-ADNILSON N
13/03/24	777777/77	1781449	194,88	341	4344	18008-ADNILSON N

Autenticacao: 1a4db99c3191ab42263f7b522ea294c6 / 2119 [5.9.2.2m]

RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 09/03/24 - 15/03/24

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
13/03/24	777777/77	1986213	816,70	341	4344	18008-ADNILSON N
14/03/24	777777/77	2032271	816,70	341	4344	18008-ADNILSON N
14/03/24	777777/77	1517342	326,68	341	4344	18008-ADNILSON N
12/03/24	777777/77	1717492	194,88	341	4343	19005-ALAOR MARC
12/03/24	777777/77	1789431	77,95	341	4343	19005-ALAOR MARC
12/03/24	777777/77	1701333	233,85	341	4343	19005-ALAOR MARC
12/03/24	777777/77	1948255	77,95	341	4343	19005-ALAOR MARC
12/03/24	777777/77	1830621	77,95	341	4343	19005-ALAOR MARC
12/03/24	777777/77	1962254	77,95	341	4343	19005-ALAOR MARC
12/03/24	777777/77	2005834	194,88	104	1839	19006-FERNANDO M
12/03/24	777777/77	1924844	194,88	104	1839	19006-FERNANDO M
13/03/24	777777/77	1688005	77,95	104	1839	19006-FERNANDO M
12/03/24	777777/77	1713897	77,95	104	611	19007-WEUDES DE
12/03/24	777777/77	1717492	194,88	104	611	19007-WEUDES DE
12/03/24	777777/77	1789294	77,95	104	611	19007-WEUDES DE
12/03/24	777777/77	1739788	77,95	104	611	19007-WEUDES DE
12/03/24	777777/77	1825081	77,95	104	611	19007-WEUDES DE
12/03/24	777777/77	1826432	77,95	104	611	19007-WEUDES DE
12/03/24	777777/77	1906008	77,95	104	611	19007-WEUDES DE
12/03/24	777777/77	1856628	77,95	104	611	19007-WEUDES DE
12/03/24	777777/77	1875388	77,95	104	611	19007-WEUDES DE
12/03/24	777777/77	1866295	77,95	104	611	19007-WEUDES DE
12/03/24	777777/77	1754879	77,95	104	611	19007-WEUDES DE
12/03/24	777777/77	1994506	77,95	104	611	19007-WEUDES DE
12/03/24	777777/77	1831118	77,95	104	611	19007-WEUDES DE
12/03/24	777777/77	1881906	77,95	104	611	19007-WEUDES DE
12/03/24	777777/77	1699513	77,95	341	4359	19008-THALITA AL
12/03/24	777777/77	1654107	77,95	341	4359	19008-THALITA AL
12/03/24	777777/77	1754454	77,95	341	4359	19008-THALITA AL
12/03/24	777777/77	1864177	77,95	341	4359	19008-THALITA AL
12/03/24	777777/77	1711475	77,95	341	4359	19008-THALITA AL
12/03/24	777777/77	1712802	77,95	341	4359	19008-THALITA AL
12/03/24	777777/77	1722998	77,95	341	4381	19009-ROBERTO AN
12/03/24	777777/77	1718549	233,85	341	4381	19009-ROBERTO AN
12/03/24	777777/77	1844875	77,95	341	4381	19009-ROBERTO AN
12/03/24	777777/77	1781260	1633,40	341	4381	19009-ROBERTO AN
12/03/24	777777/77	1835904	311,80	341	4381	19009-ROBERTO AN
12/03/24	777777/77	1991466	77,95	341	4381	19009-ROBERTO AN
12/03/24	777777/77	1847659	77,95	341	4381	19009-ROBERTO AN
12/03/24	777777/77	1742923	77,95	341	4381	19009-ROBERTO AN
12/03/24	777777/77	1960649	77,95	341	4381	19009-ROBERTO AN
12/03/24	777777/77	1859882	194,88	341	4381	19009-ROBERTO AN
12/03/24	777777/77	1966675	77,95	341	4381	19009-ROBERTO AN
12/03/24	777777/77	1978773	77,95	341	4381	19009-ROBERTO AN
12/03/24	777777/77	1885586	77,95	104	954	19010-EDUARDO FR
12/03/24	777777/77	1924285	77,95	104	954	19010-EDUARDO FR
12/03/24	777777/77	1966525	77,95	104	954	19010-EDUARDO FR
12/03/24	777777/77	1895200	389,75	104	954	19010-EDUARDO FR
12/03/24	777777/77	2005834	194,88	104	954	19010-EDUARDO FR
12/03/24	777777/77	1983417	77,95	104	954	19010-EDUARDO FR
12/03/24	777777/77	1859882	194,88	104	954	19010-EDUARDO FR
12/03/24	777777/77	1924844	194,88	104	954	19010-EDUARDO FR

Autenticacao: 1a4db99c3191ab42263f7b522ea294c6 / 2119 [5.9.2.2m]

RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 09/03/24 - 15/03/24

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
12/03/24	777777/77	1924421	77,95	104	954	19010-EDUARDO FR
13/03/24	777777/77	1835886	389,75	104	954	19010-EDUARDO FR
13/03/24	777777/77	1949542	389,75	104	954	19010-EDUARDO FR
12/03/24	777777/77	1832698	77,95	1	311	22003-GLACIETE A
12/03/24	777777/77	1777027	77,95	1	311	22003-GLACIETE A
12/03/24	777777/77	1818347	389,75	1	311	22003-GLACIETE A
12/03/24	777777/77	1767537	77,95	1	311	22003-GLACIETE A
12/03/24	777777/77	1929275	389,75	1	311	22003-GLACIETE A
12/03/24	777777/77	1732278	77,95	1	311	22003-GLACIETE A
13/03/24	777777/77	1827046	77,95	1	311	22003-GLACIETE A
13/03/24	777777/77	1773024	77,95	1	311	22003-GLACIETE A
13/03/24	777777/77	1761737	194,88	1	311	22003-GLACIETE A
13/03/24	777777/77	1762621	77,95	1	311	22003-GLACIETE A
13/03/24	777777/77	1763870	194,88	1	311	22003-GLACIETE A
13/03/24	777777/77	1771341	194,88	1	311	22003-GLACIETE A
12/03/24	777777/77	1732299	77,95	341	4355	22016-FERNANDO F
12/03/24	777777/77	1808405	77,95	341	4355	22016-FERNANDO F
12/03/24	777777/77	1826846	77,95	341	4355	22016-FERNANDO F
12/03/24	777777/77	1848986	77,95	341	4355	22016-FERNANDO F
12/03/24	777777/77	1850170	77,95	341	4355	22016-FERNANDO F
12/03/24	777777/77	1793048	77,95	341	4355	22016-FERNANDO F
12/03/24	777777/77	1798019	77,95	341	4355	22016-FERNANDO F
12/03/24	777777/77	1817139	77,95	341	4355	22016-FERNANDO F
12/03/24	777777/77	1953475	77,95	341	4355	22016-FERNANDO F
12/03/24	777777/77	1929870	194,88	341	4355	22016-FERNANDO F
13/03/24	777777/77	1761737	194,88	341	4355	22016-FERNANDO F
13/03/24	777777/77	1763870	194,88	341	4355	22016-FERNANDO F
13/03/24	777777/77	1771341	194,88	341	4355	22016-FERNANDO F
12/03/24	777777/77	1812451	77,95	1	8094	22018-MAKSONGLEY
12/03/24	777777/77	1989568	77,95	1	8094	22018-MAKSONGLEY
12/03/24	777777/77	1929870	194,88	1	8094	22018-MAKSONGLEY
13/03/24	777777/77	1960046	77,95	237	1395	22019-LIONIDAS G
13/03/24	777777/77	1953798	77,95	237	1395	22019-LIONIDAS G
13/03/24	777777/77	1950792	77,95	237	1395	22019-LIONIDAS G
13/03/24	777777/77	1948648	77,95	237	1395	22019-LIONIDAS G
14/03/24	777777/77	2067985	326,68	104	3722	23002-EMISAEEL JO
14/03/24	777777/77	1888455	326,68	104	3722	23002-EMISAEEL JO
14/03/24	777777/77	2064112	326,68	104	3722	23002-EMISAEEL JO
14/03/24	777777/77	2068761	326,68	104	3722	23002-EMISAEEL JO
14/03/24	777777/77	2064317	326,68	104	3722	23002-EMISAEEL JO
14/03/24	777777/77	2031685	326,68	104	3722	23002-EMISAEEL JO
14/03/24	777777/77	1948994	77,95	104	3722	23002-EMISAEEL JO
14/03/24	777777/77	2001046	77,95	104	3722	23002-EMISAEEL JO
14/03/24	777777/77	2001024	77,95	104	3722	23002-EMISAEEL JO
14/03/24	777777/77	2004686	326,68	104	3722	23002-EMISAEEL JO
11/03/24	777777/77	1722452	77,95	341	4311	24001-JOSE ALBER
11/03/24	777777/77	1975075	77,95	341	4311	24001-JOSE ALBER
11/03/24	777777/77	2013266	77,95	341	4311	24003-JORGE ELOI
13/03/24	777777/77	1806856	194,88	341	4311	24003-JORGE ELOI
14/03/24	777777/77	1958578	194,88	341	4311	24003-JORGE ELOI
14/03/24	777777/77	1771562	194,88	341	4311	24004-MAURO SERG
14/03/24	777777/77	2012635	77,95	341	4311	24004-MAURO SERG

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RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 09/03/24 - 15/03/24

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
15/03/24	777777/77	1769883	194,88	341	4311	24004-MAURO SERG
15/03/24	777777/77	1778448	194,88	341	4311	24004-MAURO SERG
11/03/24	777777/77	1986923	77,95	341	5130	24006-ALESSANDRA
13/03/24	777777/77	1806856	194,88	341	5130	24006-ALESSANDRA
13/03/24	777777/77	2012680	77,95	341	5130	24006-ALESSANDRA
14/03/24	777777/77	1771562	194,88	341	5130	24006-ALESSANDRA
14/03/24	777777/77	1958578	194,88	341	5130	24006-ALESSANDRA
15/03/24	777777/77	1769883	194,88	341	5130	24006-ALESSANDRA
15/03/24	777777/77	1778448	194,88	341	5130	24006-ALESSANDRA
12/03/24	777777/77	1937185	77,95	1	1752	24010-LAZARO DOS
12/03/24	777777/77	1745008	233,85	1	572	26003-PAULO EDUA
13/03/24	2/24	220871882	233,85	1	572	26003-PAULO EDUA
13/03/24	3/24	220871695	155,90	1	572	26003-PAULO EDUA
15/03/24	4/24	220604920	134,88	1	572	26003-PAULO EDUA
15/03/24	777777/77	1757184	77,95	1	572	26003-PAULO EDUA
12/03/24	777777/77	1975721	367,56	341	4356	27002-MARLOS DOS
13/03/24	777777/77	2016522	326,68	341	4356	27002-MARLOS DOS
13/03/24	777777/77	2017877	389,75	341	4356	27002-MARLOS DOS
14/03/24	777777/77	2038756	77,95	341	4356	27002-MARLOS DOS
12/03/24	777777/77	1875285	816,70	1	1051	27006-JOAO EVANG
12/03/24	777777/77	1708890	77,95	1	1051	27006-JOAO EVANG
12/03/24	777777/77	1970041	122,52	1	1051	27006-JOAO EVANG
12/03/24	777777/77	1925789	77,95	1	1051	27006-JOAO EVANG
11/03/24	777777/77	1970867	77,95	341	4422	27009-WESLEY RES
12/03/24	777777/77	1875285	816,70	341	4422	27009-WESLEY RES
14/03/24	777777/77	1832642	233,85	1	1051	27010-LANGEVI GA
14/03/24	777777/77	1889199	155,90	1	1051	27010-LANGEVI GA
13/03/24	777777/77	1745746	155,90	341	4346	28007-MICHEL YAM
13/03/24	777777/77	1824733	233,85	341	4346	28007-MICHEL YAM
13/03/24	777777/77	1759835	233,85	341	4346	28007-MICHEL YAM
13/03/24	777777/77	1747317	233,85	341	4346	28007-MICHEL YAM
13/03/24	777777/77	1749636	653,36	341	4346	28007-MICHEL YAM
13/03/24	777777/77	1913483	233,85	341	4346	28007-MICHEL YAM
13/03/24	777777/77	1957324	77,95	341	4346	28007-MICHEL YAM
13/03/24	777777/77	1892288	233,85	341	4346	28007-MICHEL YAM
13/03/24	777777/77	2030795	77,95	341	4346	28007-MICHEL YAM
12/03/24	2/24	230531122	155,90	341	4325	30003-DANIELA CR
12/03/24	777777/77	1736792	155,90	341	4385	30004-ANDREA DE
11/03/24	777777/77	1956328	194,88	1	2065	33001-ANIVAL JOS
11/03/24	777777/77	1957396	194,88	1	2065	33001-ANIVAL JOS
11/03/24	777777/77	1969656	194,88	1	2065	33001-ANIVAL JOS
11/03/24	777777/77	1955031	194,88	1	2065	33001-ANIVAL JOS
11/03/24	777777/77	1956328	194,88	341	5411	33002-WANDERLO T
11/03/24	777777/77	1957396	194,88	341	5411	33002-WANDERLO T
11/03/24	777777/77	1969656	194,88	341	5411	33002-WANDERLO T
11/03/24	777777/77	1955031	194,88	341	5411	33002-WANDERLO T
13/03/24	777777/77	2049091	77,95	341	5411	33002-WANDERLO T
11/03/24	777777/77	1722656	77,95	341	4406	34004-EDMAR DA S
11/03/24	777777/77	1719686	77,95	341	4406	34004-EDMAR DA S
11/03/24	777777/77	1907839	77,95	341	4406	34004-EDMAR DA S
12/03/24	777777/77	1991193	194,88	341	4406	34004-EDMAR DA S
14/03/24	777777/77	1715498	233,85	341	4406	34004-EDMAR DA S

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RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 09/03/24 - 15/03/24

dt.envio	nr.ordem	nr.mand	valor	cred	bco	agen	conta
14/03/24	777777/77	1897344	194,88	341	4406	34004-EDMAR	DA S
11/03/24	777777/77	1537438	77,95	341	4406	34010-ALECIO	ALV
11/03/24	777777/77	1723745	194,88	341	4406	34010-ALECIO	ALV
12/03/24	777777/77	1921412	77,95	341	4406	34010-ALECIO	ALV
12/03/24	777777/77	1783485	77,95	341	4406	34010-ALECIO	ALV
12/03/24	777777/77	1941025	77,95	341	4406	34010-ALECIO	ALV
12/03/24	777777/77	1917205	194,88	341	4406	34010-ALECIO	ALV
14/03/24	777777/77	1663966	194,88	341	4406	34010-ALECIO	ALV
15/03/24	777777/77	1991124	77,95	341	4406	34010-ALECIO	ALV
11/03/24	777777/77	1537438	77,95	341	7393	34015-FERNANDO	F
11/03/24	777777/77	1723745	194,88	341	7393	34015-FERNANDO	F
12/03/24	777777/77	2015916	77,95	341	7393	34015-FERNANDO	F
12/03/24	777777/77	2007988	77,95	341	7393	34015-FERNANDO	F
12/03/24	777777/77	1917205	194,88	341	7393	34015-FERNANDO	F
14/03/24	777777/77	1754533	77,95	341	7393	34015-FERNANDO	F
14/03/24	777777/77	1663966	194,88	341	7393	34015-FERNANDO	F
15/03/24	777777/77	1817970	77,95	341	7393	34015-FERNANDO	F
11/03/24	777777/77	1940752	194,88	756	4155	34016-SORAYA	SIM
11/03/24	777777/77	2031456	77,95	756	4155	34016-SORAYA	SIM
12/03/24	777777/77	1991193	194,88	756	4155	34016-SORAYA	SIM
14/03/24	777777/77	1797218	194,88	756	4155	34016-SORAYA	SIM
14/03/24	777777/77	1798856	194,88	756	4155	34016-SORAYA	SIM
14/03/24	777777/77	1942799	194,88	756	4155	34016-SORAYA	SIM
14/03/24	777777/77	1940373	116,92	756	4155	34016-SORAYA	SIM
14/03/24	777777/77	2026537	194,88	756	4155	34016-SORAYA	SIM
14/03/24	777777/77	2013188	77,95	756	4155	34016-SORAYA	SIM
14/03/24	777777/77	2049951	77,95	756	4155	34016-SORAYA	SIM
14/03/24	777777/77	2063683	194,88	756	4155	34016-SORAYA	SIM
14/03/24	777777/77	1897344	194,88	756	4155	34016-SORAYA	SIM
11/03/24	777777/77	1724559	77,95	1	377	34017-REJANE	DE
11/03/24	777777/77	1716469	77,95	1	377	34017-REJANE	DE
11/03/24	777777/77	1718489	194,88	1	377	34017-REJANE	DE
11/03/24	777777/77	1766417	77,95	1	377	34017-REJANE	DE
11/03/24	777777/77	1892871	77,95	1	377	34017-REJANE	DE
11/03/24	777777/77	1889557	77,95	1	377	34017-REJANE	DE
12/03/24	777777/77	1967353	194,88	1	377	34017-REJANE	DE
12/03/24	777777/77	2026116	77,95	1	377	34017-REJANE	DE
12/03/24	777777/77	1882268	194,88	1	377	34017-REJANE	DE
12/03/24	777777/77	1862650	194,88	1	377	34017-REJANE	DE
12/03/24	777777/77	1919466	194,88	1	377	34017-REJANE	DE
12/03/24	777777/77	1932527	194,88	1	377	34017-REJANE	DE
14/03/24	777777/77	2039481	38,98	1	377	34017-REJANE	DE
15/03/24	777777/77	1798642	194,88	1	377	34017-REJANE	DE
11/03/24	777777/77	1718489	194,88	104	791	34018-HELIO	JESU
12/03/24	777777/77	1967353	194,88	104	791	34018-HELIO	JESU
12/03/24	777777/77	1882268	194,88	104	791	34018-HELIO	JESU
12/03/24	777777/77	1862650	194,88	104	791	34018-HELIO	JESU
12/03/24	777777/77	1919466	194,88	104	791	34018-HELIO	JESU
12/03/24	777777/77	1932527	194,88	104	791	34018-HELIO	JESU
14/03/24	777777/77	2039481	38,98	104	791	34018-HELIO	JESU
14/03/24	777777/77	1877212	77,95	104	791	34018-HELIO	JESU
15/03/24	777777/77	1818170	77,95	104	791	34018-HELIO	JESU

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RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 09/03/24 - 15/03/24

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
15/03/24	777777/77	1755897	77,95	104	791	34018-HELIO JESU
15/03/24	777777/77	1798642	194,88	104	791	34018-HELIO JESU
11/03/24	777777/77	1940752	194,88	341	7393	34019-KAUE MICHA
11/03/24	777777/77	2017532	77,95	341	7393	34019-KAUE MICHA
14/03/24	777777/77	1797218	194,88	341	7393	34019-KAUE MICHA
14/03/24	777777/77	1798856	194,88	341	7393	34019-KAUE MICHA
14/03/24	777777/77	1942799	194,88	341	7393	34019-KAUE MICHA
14/03/24	777777/77	1940373	116,92	341	7393	34019-KAUE MICHA
14/03/24	777777/77	1997670	77,95	341	7393	34019-KAUE MICHA
14/03/24	777777/77	2026537	194,88	341	7393	34019-KAUE MICHA
14/03/24	777777/77	1991121	77,95	341	7393	34019-KAUE MICHA
14/03/24	777777/77	1968990	77,95	341	7393	34019-KAUE MICHA
14/03/24	777777/77	1948310	77,95	341	7393	34019-KAUE MICHA
14/03/24	777777/77	1982590	77,95	341	7393	34019-KAUE MICHA
14/03/24	777777/77	2063683	194,88	341	7393	34019-KAUE MICHA
14/03/24	777777/77	2034591	77,95	341	7393	34019-KAUE MICHA
11/03/24	777777/77	1917703	816,70	341	5405	35004-LINDOMAR J
13/03/24	777777/77	1747544	816,70	341	5405	35004-LINDOMAR J
13/03/24	777777/77	1939041	194,88	341	5405	35004-LINDOMAR J
13/03/24	777777/77	2009071	77,95	341	5405	35004-LINDOMAR J
11/03/24	777777/77	1917703	816,70	1	1092	35008-KEILA MART
11/03/24	777777/77	1793860	653,36	1	1092	35008-KEILA MART
13/03/24	777777/77	1747544	816,70	1	1092	35008-KEILA MART
13/03/24	777777/77	1939041	194,88	1	1092	35008-KEILA MART
13/03/24	777777/77	1733460	326,68	1	1092	35008-KEILA MART
15/03/24	777777/77	2013175	77,95	1	1092	35008-KEILA MART
15/03/24	777777/77	2064926	77,95	1	1092	35008-KEILA MART
14/03/24	777777/77	1275550	233,85	341	4379	38012-LINDORNETE
13/03/24	777777/77	2000631	77,95	104	792	38026-ELIARLEM D
15/03/24	777777/77	1768321	77,95	104	792	38026-ELIARLEM D
15/03/24	777777/77	1754173	233,85	104	792	38026-ELIARLEM D
12/03/24	777777/77	2004760	233,85	341	4379	38030-FERNANDO C
12/03/24	777777/77	1938966	233,85	341	4379	38030-FERNANDO C
15/03/24	777777/77	1766287	77,95	341	4379	38030-FERNANDO C
12/03/24	777777/77	1627549	155,90	341	4379	38032-TANIA SUDA
15/03/24	777777/77	1827562	311,80	341	4379	38032-TANIA SUDA
12/03/24	777777/77	2004760	233,85	341	4379	38033-JAMES DEAN
12/03/24	777777/77	1938966	233,85	341	4379	38033-JAMES DEAN
14/03/24	777777/77	1814746	367,56	341	4379	38033-JAMES DEAN
15/03/24	777777/77	1754173	233,85	341	4379	38033-JAMES DEAN
12/03/24	777777/77	1743945	241,28	341	4422	39028-FRANCISCO
12/03/24	777777/77	1740173	241,28	341	4422	39028-FRANCISCO
12/03/24	777777/77	1997798	510,42	341	4422	39028-FRANCISCO
12/03/24	777777/77	1840166	241,28	341	4422	39028-FRANCISCO
12/03/24	777777/77	1783755	510,42	341	4422	39028-FRANCISCO
12/03/24	777777/77	1764075	510,42	341	4422	39028-FRANCISCO
14/03/24	777777/77	1761974	204,17	341	4422	39028-FRANCISCO
14/03/24	777777/77	1780381	96,51	341	4422	39028-FRANCISCO
14/03/24	777777/77	1778735	204,17	341	4422	39028-FRANCISCO
14/03/24	777777/77	1999691	77,95	341	4422	39028-FRANCISCO
14/03/24	777777/77	1784458	77,95	341	4422	39028-FRANCISCO
11/03/24	777777/77	1904901	241,28	341	4422	39086-JONAS OLIV

Autenticacao: 1a4db99c3191ab42263f7b522ea294c6 / 2119 [5.9.2.2m]

RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 09/03/24 - 15/03/24

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
11/03/24	777777/77	1929608	510,42	341	4422	39086-JONAS OLIV
11/03/24	777777/77	1885317	194,88	341	4422	39086-JONAS OLIV
12/03/24	777777/77	1995111	241,28	341	4422	39086-JONAS OLIV
12/03/24	777777/77	1925575	510,42	341	4422	39086-JONAS OLIV
12/03/24	777777/77	1895356	510,42	341	4422	39086-JONAS OLIV
12/03/24	777777/77	2011224	241,28	341	4422	39086-JONAS OLIV
12/03/24	777777/77	1945107	194,88	341	4422	39086-JONAS OLIV
12/03/24	777777/77	1964923	241,28	341	4422	39086-JONAS OLIV
12/03/24	777777/77	1965346	241,28	341	4422	39086-JONAS OLIV
12/03/24	777777/77	1945068	241,28	341	4422	39086-JONAS OLIV
12/03/24	777777/77	1946251	510,42	341	4422	39086-JONAS OLIV
12/03/24	777777/77	2005664	510,42	341	4422	39086-JONAS OLIV
15/03/24	777777/77	2052395	510,42	341	4422	39086-JONAS OLIV
15/03/24	777777/77	2026535	510,42	341	4422	39086-JONAS OLIV
15/03/24	777777/77	2056338	241,28	341	4422	39086-JONAS OLIV
11/03/24	777777/77	1950901	96,51	1	4057	39088-VALDENI AR
11/03/24	777777/77	1960053	241,28	1	4057	39088-VALDENI AR
11/03/24	777777/77	1962323	510,42	1	4057	39088-VALDENI AR
11/03/24	777777/77	1939959	77,95	1	4057	39088-VALDENI AR
11/03/24	777777/77	1945112	241,28	1	4057	39088-VALDENI AR
11/03/24	777777/77	1954511	510,42	1	4057	39088-VALDENI AR
11/03/24	777777/77	1964796	510,42	1	4057	39088-VALDENI AR
14/03/24	777777/77	2017616	510,42	1	4057	39088-VALDENI AR
14/03/24	777777/77	1973589	77,95	1	4057	39088-VALDENI AR
14/03/24	777777/77	2006361	204,17	1	4057	39088-VALDENI AR
14/03/24	777777/77	2033809	204,17	1	4057	39088-VALDENI AR
14/03/24	777777/77	1999973	96,51	1	4057	39088-VALDENI AR
14/03/24	777777/77	1987682	510,42	1	4057	39088-VALDENI AR
15/03/24	777777/77	2042972	77,95	1	4057	39088-VALDENI AR
11/03/24	777777/77	1721439	204,17	341	4422	39089-OCIMAR ESP
12/03/24	777777/77	1835503	241,28	341	4422	39089-OCIMAR ESP
12/03/24	777777/77	1759315	241,28	341	4422	39089-OCIMAR ESP
12/03/24	777777/77	1850675	510,42	341	4422	39089-OCIMAR ESP
12/03/24	777777/77	1804447	510,42	341	4422	39089-OCIMAR ESP
12/03/24	777777/77	1896147	510,42	341	4422	39089-OCIMAR ESP
12/03/24	777777/77	1743965	510,42	341	4422	39089-OCIMAR ESP
12/03/24	777777/77	1915823	510,42	341	4422	39089-OCIMAR ESP
12/03/24	777777/77	1873885	241,28	341	4422	39089-OCIMAR ESP
12/03/24	777777/77	1950473	510,42	341	4422	39089-OCIMAR ESP
12/03/24	777777/77	1939079	510,42	341	4422	39089-OCIMAR ESP
12/03/24	777777/77	1775955	241,28	341	4422	39089-OCIMAR ESP
15/03/24	777777/77	1768006	510,42	341	4422	39089-OCIMAR ESP
15/03/24	777777/77	1751528	96,51	341	4422	39089-OCIMAR ESP
12/03/24	777777/77	1720443	77,95	756	3348	39091-MARILEILA
12/03/24	777777/77	1736486	48,26	756	3348	39091-MARILEILA
12/03/24	777777/77	1743082	204,17	756	3348	39091-MARILEILA
14/03/24	777777/77	1806451	241,28	756	3348	39091-MARILEILA
14/03/24	777777/77	1755521	510,42	756	3348	39091-MARILEILA
14/03/24	777777/77	1759690	241,28	756	3348	39091-MARILEILA
15/03/24	777777/77	1817063	510,42	756	3348	39091-MARILEILA
15/03/24	777777/77	1674452	194,88	756	3348	39091-MARILEILA
15/03/24	777777/77	1759866	194,88	756	3348	39091-MARILEILA

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RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 09/03/24 - 15/03/24

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
15/03/24	777777/77	1830629	510,42	756	3348	39091-MARILEILA
14/03/24	777777/77	2010985	241,28	104	2535	39093-PEDRO DE M
14/03/24	777777/77	2053998	96,51	104	2535	39093-PEDRO DE M
14/03/24	777777/77	2034317	510,42	104	2535	39093-PEDRO DE M
14/03/24	777777/77	2038061	194,88	104	2535	39093-PEDRO DE M
11/03/24	777777/77	1950981	194,88	341	4422	39095-UBIRATAN R
11/03/24	777777/77	1736538	241,28	341	4422	39095-UBIRATAN R
13/03/24	777777/77	1971723	510,42	341	4422	39095-UBIRATAN R
14/03/24	777777/77	2011758	510,42	341	4422	39095-UBIRATAN R
14/03/24	777777/77	1911949	241,28	341	4422	39095-UBIRATAN R
11/03/24	777777/77	1708061	510,42	1	3657	39101-AMARILDO F
11/03/24	777777/77	1737103	241,28	1	3657	39101-AMARILDO F
12/03/24	777777/77	1727363	204,17	1	3657	39101-AMARILDO F
12/03/24	777777/77	1952218	241,28	1	3657	39101-AMARILDO F
12/03/24	777777/77	1905438	241,28	1	3657	39101-AMARILDO F
12/03/24	777777/77	1930451	241,28	1	3657	39101-AMARILDO F
12/03/24	777777/77	1727990	38,98	1	3657	39101-AMARILDO F
13/03/24	777777/77	1736274	241,28	1	3657	39101-AMARILDO F
14/03/24	777777/77	1799371	241,28	1	3657	39101-AMARILDO F
14/03/24	777777/77	1812336	510,42	1	3657	39101-AMARILDO F
15/03/24	777777/77	1794724	96,51	1	3657	39101-AMARILDO F
15/03/24	777777/77	1752756	194,88	1	3657	39101-AMARILDO F
15/03/24	777777/77	1900584	289,53	1	3657	39101-AMARILDO F
15/03/24	777777/77	2001214	241,28	1	3657	39101-AMARILDO F
13/03/24	777777/77	1742945	194,88	341	4422	39103-RAIMUNDA S
13/03/24	777777/77	1968692	241,28	341	4422	39103-RAIMUNDA S
14/03/24	777777/77	1824405	408,34	341	4422	39103-RAIMUNDA S
15/03/24	777777/77	1746582	510,42	341	4422	39103-RAIMUNDA S
15/03/24	777777/77	2038079	194,88	341	4422	39103-RAIMUNDA S
15/03/24	777777/77	1908313	241,28	341	4422	39103-RAIMUNDA S
15/03/24	777777/77	1988119	510,42	341	4422	39103-RAIMUNDA S
13/03/24	777777/77	1971723	510,42	104	2535	39105-SUMAIA DOS
13/03/24	777777/77	1826544	96,51	104	2535	39105-SUMAIA DOS
13/03/24	777777/77	1914799	96,51	104	2535	39105-SUMAIA DOS
13/03/24	777777/77	1948154	96,51	104	2535	39105-SUMAIA DOS
13/03/24	777777/77	1898752	96,51	104	2535	39105-SUMAIA DOS
14/03/24	777777/77	1977200	289,53	104	2535	39105-SUMAIA DOS
14/03/24	777777/77	2011758	510,42	104	2535	39105-SUMAIA DOS
14/03/24	777777/77	1959238	204,17	104	2535	39105-SUMAIA DOS
14/03/24	777777/77	1930281	204,17	104	2535	39105-SUMAIA DOS
14/03/24	777777/77	1911949	241,28	104	2535	39105-SUMAIA DOS
11/03/24	777777/77	1716592	204,17	104	2535	39106-MARTA DA S
11/03/24	777777/77	1931606	241,28	104	2535	39106-MARTA DA S
12/03/24	777777/77	1987614	510,42	104	2535	39106-MARTA DA S
12/03/24	777777/77	1736411	612,51	104	2535	39106-MARTA DA S
12/03/24	777777/77	1734124	241,28	104	2535	39106-MARTA DA S
11/03/24	777777/77	1829509	241,28	104	2535	39108-JOSE ALBER
11/03/24	777777/77	1884760	510,42	104	2535	39108-JOSE ALBER
12/03/24	777777/77	1743945	241,28	104	2535	39108-JOSE ALBER
12/03/24	777777/77	1740173	241,28	104	2535	39108-JOSE ALBER
12/03/24	777777/77	1925028	96,51	104	2535	39108-JOSE ALBER
12/03/24	777777/77	2025016	289,53	104	2535	39108-JOSE ALBER

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RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 09/03/24 - 15/03/24

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
12/03/24	777777/77	1997798	510,42	104	2535	39108-JOSE ALBER
12/03/24	777777/77	1965740	77,95	104	2535	39108-JOSE ALBER
12/03/24	777777/77	2000064	204,17	104	2535	39108-JOSE ALBER
12/03/24	777777/77	1840166	241,28	104	2535	39108-JOSE ALBER
12/03/24	777777/77	1783755	510,42	104	2535	39108-JOSE ALBER
12/03/24	777777/77	1764075	510,42	104	2535	39108-JOSE ALBER
14/03/24	777777/77	1896516	510,42	104	2535	39108-JOSE ALBER
14/03/24	777777/77	1965022	510,42	104	2535	39108-JOSE ALBER
15/03/24	777777/77	2001397	241,28	104	2535	39108-JOSE ALBER
12/03/24	777777/77	2003633	241,28	104	2535	39109-VALTER BAT
12/03/24	777777/77	1823595	194,88	104	2535	39109-VALTER BAT
12/03/24	777777/77	1829756	241,28	104	2535	39109-VALTER BAT
12/03/24	777777/77	1773513	241,28	104	2535	39109-VALTER BAT
12/03/24	777777/77	1734961	510,42	104	2535	39109-VALTER BAT
12/03/24	777777/77	1884115	408,34	104	2535	39109-VALTER BAT
13/03/24	777777/77	1696175	194,88	341	4422	39111-ANTONIO FE
13/03/24	777777/77	1758541	510,42	341	4422	39111-ANTONIO FE
14/03/24	777777/77	1758537	204,17	341	4422	39111-ANTONIO FE
13/03/24	777777/77	1725538	510,42	341	4422	39121-RILDO JOSE
13/03/24	777777/77	1836167	204,17	341	4422	39121-RILDO JOSE
14/03/24	777777/77	1852196	204,17	341	4422	39121-RILDO JOSE
14/03/24	777777/77	1824878	241,28	341	4422	39121-RILDO JOSE
14/03/24	777777/77	1806364	194,88	341	4422	39121-RILDO JOSE
15/03/24	777777/77	1771482	194,88	341	4422	39121-RILDO JOSE
15/03/24	777777/77	1755061	194,88	341	4422	39121-RILDO JOSE
15/03/24	777777/77	1797450	510,42	341	4422	39121-RILDO JOSE
12/03/24	777777/77	2015550	194,88	1	3657	39124-ROBERTO RO
14/03/24	777777/77	2038569	241,28	1	3657	39124-ROBERTO RO
12/03/24	777777/77	1719269	96,51	1	3657	39128-JOVENILIO
13/03/24	777777/77	1830245	510,42	1	3657	39128-JOVENILIO
13/03/24	777777/77	1972343	77,95	1	3657	39128-JOVENILIO
13/03/24	777777/77	1885989	194,88	1	3657	39128-JOVENILIO
14/03/24	777777/77	2005308	204,17	1	3657	39128-JOVENILIO
14/03/24	777777/77	1917442	204,17	1	3657	39128-JOVENILIO
14/03/24	777777/77	1869507	96,51	1	3657	39128-JOVENILIO
14/03/24	777777/77	1852862	241,28	1	3657	39128-JOVENILIO
14/03/24	777777/77	2011315	194,88	1	3657	39128-JOVENILIO
14/03/24	777777/77	1960878	241,28	1	3657	39128-JOVENILIO
14/03/24	777777/77	1895334	241,28	1	3657	39128-JOVENILIO
12/03/24	777777/77	2015550	194,88	1	3657	39134-MARCO TULI
12/03/24	777777/77	2031217	96,51	1	3657	39134-MARCO TULI
13/03/24	777777/77	2048203	96,51	1	3657	39134-MARCO TULI
13/03/24	777777/77	1944725	510,42	1	3657	39134-MARCO TULI
14/03/24	777777/77	2038569	241,28	1	3657	39134-MARCO TULI
15/03/24	777777/77	2059264	612,51	1	3657	39134-MARCO TULI
15/03/24	777777/77	2071668	204,17	1	3657	39134-MARCO TULI
13/03/24	777777/77	2006875	96,51	104	2535	39135-CATARINA S
13/03/24	777777/77	1887632	289,53	104	2535	39135-CATARINA S
13/03/24	777777/77	1944725	510,42	104	2535	39135-CATARINA S
13/03/24	777777/77	1888211	96,51	104	2535	39135-CATARINA S
11/03/24	777777/77	1676989	194,88	341	4422	39136-WAGNA ANTO
11/03/24	777777/77	1813503	510,42	341	4422	39136-WAGNA ANTO

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RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 09/03/24 - 15/03/24

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
11/03/24	777777/77	1950981	194,88	341	4422	39136-WAGNA ANTO
11/03/24	777777/77	1736538	241,28	341	4422	39136-WAGNA ANTO
11/03/24	777777/77	1922149	510,42	341	4422	39136-WAGNA ANTO
11/03/24	777777/77	1829509	241,28	341	4422	39136-WAGNA ANTO
11/03/24	777777/77	1884760	510,42	341	4422	39136-WAGNA ANTO
12/03/24	777777/77	2033811	204,17	341	4422	39136-WAGNA ANTO
12/03/24	777777/77	2017685	96,51	341	4422	39136-WAGNA ANTO
12/03/24	777777/77	2006333	204,17	341	4422	39136-WAGNA ANTO
12/03/24	777777/77	1998693	612,51	341	4422	39136-WAGNA ANTO
13/03/24	777777/77	1760669	510,42	341	4422	39136-WAGNA ANTO
14/03/24	777777/77	2019356	289,53	341	4422	39136-WAGNA ANTO
14/03/24	777777/77	2060325	96,51	341	4422	39136-WAGNA ANTO
14/03/24	777777/77	2047205	204,17	341	4422	39136-WAGNA ANTO
14/03/24	777777/77	1896516	510,42	341	4422	39136-WAGNA ANTO
14/03/24	777777/77	1965022	510,42	341	4422	39136-WAGNA ANTO
15/03/24	777777/77	2001397	241,28	341	4422	39136-WAGNA ANTO
15/03/24	777777/77	1903471	194,88	341	4422	39136-WAGNA ANTO
11/03/24	777777/77	1727476	96,51	104	2535	39141-MARCOS ARR
12/03/24	777777/77	1770646	96,51	104	2535	39141-MARCOS ARR
12/03/24	777777/77	1835503	241,28	104	2535	39141-MARCOS ARR
12/03/24	777777/77	1759325	612,51	104	2535	39141-MARCOS ARR
12/03/24	777777/77	1759315	241,28	104	2535	39141-MARCOS ARR
12/03/24	777777/77	1829052	96,51	104	2535	39141-MARCOS ARR
12/03/24	777777/77	1850675	510,42	104	2535	39141-MARCOS ARR
12/03/24	777777/77	1804447	510,42	104	2535	39141-MARCOS ARR
12/03/24	777777/77	1812346	96,51	104	2535	39141-MARCOS ARR
12/03/24	777777/77	1793177	96,51	104	2535	39141-MARCOS ARR
12/03/24	777777/77	1896147	510,42	104	2535	39141-MARCOS ARR
12/03/24	777777/77	1743965	510,42	104	2535	39141-MARCOS ARR
12/03/24	777777/77	1813238	289,53	104	2535	39141-MARCOS ARR
12/03/24	777777/77	1915823	510,42	104	2535	39141-MARCOS ARR
12/03/24	777777/77	1873885	241,28	104	2535	39141-MARCOS ARR
12/03/24	777777/77	1950473	510,42	104	2535	39141-MARCOS ARR
12/03/24	777777/77	1939079	510,42	104	2535	39141-MARCOS ARR
12/03/24	777777/77	1775955	241,28	104	2535	39141-MARCOS ARR
12/03/24	777777/77	1852849	612,51	104	2535	39141-MARCOS ARR
12/03/24	777777/77	1770705	77,95	104	2535	39141-MARCOS ARR
14/03/24	777777/77	1758340	204,17	104	2535	39141-MARCOS ARR
14/03/24	777777/77	1771807	241,28	341	4422	39142-PEDRO PAUL
14/03/24	777777/77	1640381	510,42	341	4422	39142-PEDRO PAUL
12/03/24	777777/77	1895486	96,51	33	3348	39146-MARIA NATA
14/03/24	777777/77	1754115	510,42	104	2535	39158-FERNANDO L
14/03/24	777777/77	1777360	155,90	104	2535	39158-FERNANDO L
12/03/24	777777/77	1728701	204,17	341	4422	39161-AFONSO NER
13/03/24	777777/77	1743225	204,17	341	4422	39161-AFONSO NER
11/03/24	777777/77	1895253	510,42	341	4422	39165-VANDERICO
11/03/24	777777/77	1970457	510,42	341	4422	39165-VANDERICO
11/03/24	777777/77	1957358	241,28	341	4422	39165-VANDERICO
11/03/24	777777/77	1913432	510,42	341	4422	39165-VANDERICO
11/03/24	777777/77	1972368	241,28	341	4422	39165-VANDERICO
11/03/24	777777/77	1958396	510,42	341	4422	39165-VANDERICO
11/03/24	777777/77	1935619	241,28	341	4422	39165-VANDERICO

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RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 09/03/24 - 15/03/24

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
12/03/24	777777/77	1737364	241,28	341	4422	39165-VANDERICO
12/03/24	777777/77	1725719	96,51	341	4422	39165-VANDERICO
12/03/24	777777/77	1740276	204,17	341	4422	39165-VANDERICO
12/03/24	777777/77	1742084	510,42	341	4422	39165-VANDERICO
13/03/24	777777/77	1801879	96,51	341	4422	39165-VANDERICO
13/03/24	777777/77	1659074	96,51	341	4422	39165-VANDERICO
13/03/24	777777/77	1866619	194,88	341	4422	39165-VANDERICO
13/03/24	777777/77	1698732	96,51	341	4422	39165-VANDERICO
14/03/24	777777/77	1933110	510,42	341	4422	39165-VANDERICO
14/03/24	777777/77	1773222	194,88	341	4422	39165-VANDERICO
15/03/24	777777/77	2015706	194,88	341	4422	39165-VANDERICO
12/03/24	777777/77	1737364	241,28	104	2535	39167-OSMAR FERR
12/03/24	777777/77	1721759	96,51	104	2535	39167-OSMAR FERR
12/03/24	777777/77	1737301	204,17	104	2535	39167-OSMAR FERR
13/03/24	777777/77	1746134	204,17	104	2535	39167-OSMAR FERR
13/03/24	777777/77	1726271	204,17	104	2535	39167-OSMAR FERR
14/03/24	777777/77	2009433	96,51	104	2535	39167-OSMAR FERR
14/03/24	777777/77	1933110	510,42	104	2535	39167-OSMAR FERR
12/03/24	777777/77	1741093	204,17	341	4422	39169-EDSON PERE
12/03/24	777777/77	2004672	96,51	341	4422	39169-EDSON PERE
13/03/24	777777/77	1742945	194,88	341	4422	39169-EDSON PERE
13/03/24	777777/77	1968692	241,28	341	4422	39169-EDSON PERE
15/03/24	777777/77	1746582	510,42	341	4422	39169-EDSON PERE
15/03/24	777777/77	2038079	194,88	341	4422	39169-EDSON PERE
15/03/24	777777/77	1908313	241,28	341	4422	39169-EDSON PERE
15/03/24	777777/77	1988119	510,42	341	4422	39169-EDSON PERE
13/03/24	777777/77	1972837	510,42	1	3657	39170-TIBERIO LU
14/03/24	777777/77	1768792	96,51	1	3657	39170-TIBERIO LU
14/03/24	777777/77	1867650	155,90	1	3657	39170-TIBERIO LU
14/03/24	777777/77	1871735	510,42	1	3657	39170-TIBERIO LU
14/03/24	777777/77	1930336	96,51	1	3657	39170-TIBERIO LU
14/03/24	777777/77	1944608	510,42	341	4422	39175-AMELIA GON
14/03/24	777777/77	1924088	510,42	341	4422	39175-AMELIA GON
15/03/24	777777/77	1814077	289,53	341	4422	39175-AMELIA GON
15/03/24	777777/77	1919481	241,28	341	4422	39175-AMELIA GON
11/03/24	777777/77	2011212	510,42	104	2535	39178-CELIA MART
14/03/24	777777/77	1834333	96,51	104	2535	39178-CELIA MART
12/03/24	777777/77	1925048	241,28	341	4422	39181-DONIZETE C
12/03/24	777777/77	2011143	204,17	341	4422	39181-DONIZETE C
13/03/24	777777/77	1940566	510,42	341	4422	39181-DONIZETE C
13/03/24	777777/77	1896764	241,28	341	4422	39181-DONIZETE C
13/03/24	777777/77	1918636	241,28	341	4422	39181-DONIZETE C
13/03/24	777777/77	1741590	241,28	341	4422	39181-DONIZETE C
13/03/24	777777/77	1917983	241,28	341	4422	39181-DONIZETE C
14/03/24	777777/77	1964834	510,42	341	4422	39181-DONIZETE C
14/03/24	777777/77	2049025	96,51	341	4422	39181-DONIZETE C
14/03/24	777777/77	1945596	510,42	341	4422	39181-DONIZETE C
14/03/24	777777/77	2023623	204,17	341	4422	39181-DONIZETE C
12/03/24	777777/77	1719269	96,51	341	4422	39187-LYBIA MEND
13/03/24	777777/77	1803112	77,95	341	4422	39187-LYBIA MEND
13/03/24	777777/77	1830245	510,42	341	4422	39187-LYBIA MEND
13/03/24	777777/77	1885989	194,88	341	4422	39187-LYBIA MEND

Autenticacao: 1a4db99c3191ab42263f7b522ea294c6 / 2119 [5.9.2.2m]

RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 09/03/24 - 15/03/24

dt.envio	nr.ordem	nr.mand	valor	cred	bco	agen	conta
14/03/24	777777/77	1869507	96,51	341	4422	39187-LYBIA	MEND
14/03/24	777777/77	1852862	241,28	341	4422	39187-LYBIA	MEND
14/03/24	777777/77	1842147	408,34	341	4422	39187-LYBIA	MEND
14/03/24	777777/77	2011315	194,88	341	4422	39187-LYBIA	MEND
14/03/24	777777/77	1960878	241,28	341	4422	39187-LYBIA	MEND
14/03/24	777777/77	1895334	241,28	341	4422	39187-LYBIA	MEND
11/03/24	777777/77	1878682	96,51	104	2535	39196-MAURO	RUBE
11/03/24	777777/77	1957217	96,51	104	2535	39196-MAURO	RUBE
12/03/24	777777/77	1785527	241,28	104	2535	39196-MAURO	RUBE
12/03/24	777777/77	2012144	96,51	104	2535	39196-MAURO	RUBE
12/03/24	777777/77	2027737	96,51	104	2535	39196-MAURO	RUBE
12/03/24	777777/77	1903018	233,85	104	2535	39196-MAURO	RUBE
12/03/24	777777/77	1967137	96,51	104	2535	39196-MAURO	RUBE
12/03/24	777777/77	1935071	612,51	104	2535	39196-MAURO	RUBE
12/03/24	777777/77	2036523	612,51	104	2535	39199-MARCOS	BAT
12/03/24	777777/77	2007173	510,42	104	2535	39199-MARCOS	BAT
12/03/24	777777/77	2000236	96,51	104	2535	39199-MARCOS	BAT
12/03/24	777777/77	1983845	289,53	104	2535	39199-MARCOS	BAT
12/03/24	777777/77	2033716	241,28	104	2535	39199-MARCOS	BAT
12/03/24	777777/77	2034570	289,53	104	2535	39199-MARCOS	BAT
13/03/24	777777/77	1884938	510,42	104	2535	39199-MARCOS	BAT
13/03/24	777777/77	1955095	194,88	104	2535	39199-MARCOS	BAT
13/03/24	777777/77	1865781	510,42	104	2535	39199-MARCOS	BAT
13/03/24	777777/77	1816974	510,42	104	2535	39199-MARCOS	BAT
13/03/24	777777/77	1905267	194,88	104	2535	39199-MARCOS	BAT
13/03/24	777777/77	1932585	510,42	104	2535	39199-MARCOS	BAT
15/03/24	777777/77	2058262	510,42	104	2535	39199-MARCOS	BAT
15/03/24	777777/77	2051590	193,02	104	2535	39199-MARCOS	BAT
15/03/24	777777/77	1821926	77,95	104	2535	39199-MARCOS	BAT
12/03/24	777777/77	1991069	96,51	341	4422	39206-ADALBERTO	
12/03/24	777777/77	1973708	96,51	341	4422	39206-ADALBERTO	
12/03/24	777777/77	2006592	204,17	341	4422	39206-ADALBERTO	
12/03/24	777777/77	1934678	96,51	341	4422	39206-ADALBERTO	
12/03/24	777777/77	1736486	48,26	341	4422	39206-ADALBERTO	
13/03/24	777777/77	1962473	204,17	341	4422	39206-ADALBERTO	
13/03/24	777777/77	2033828	96,51	341	4422	39206-ADALBERTO	
13/03/24	777777/77	1836167	204,17	341	4422	39206-ADALBERTO	
14/03/24	777777/77	1852196	204,17	341	4422	39206-ADALBERTO	
14/03/24	777777/77	1824878	241,28	341	4422	39206-ADALBERTO	
14/03/24	777777/77	1806364	194,88	341	4422	39206-ADALBERTO	
15/03/24	777777/77	1771482	194,88	341	4422	39206-ADALBERTO	
15/03/24	777777/77	1755061	194,88	341	4422	39206-ADALBERTO	
15/03/24	777777/77	1797450	510,42	341	4422	39206-ADALBERTO	
11/03/24	777777/77	1651342	241,28	104	2535	39208-VANDERLAN	
12/03/24	777777/77	1739761	241,28	104	2535	39208-VANDERLAN	
12/03/24	777777/77	1742320	510,42	104	2535	39208-VANDERLAN	
12/03/24	777777/77	1866604	204,17	104	2535	39208-VANDERLAN	
12/03/24	777777/77	1651958	510,42	104	2535	39208-VANDERLAN	
12/03/24	777777/77	1659484	241,28	104	2535	39208-VANDERLAN	
12/03/24	777777/77	1835701	194,88	104	2535	39208-VANDERLAN	
12/03/24	777777/77	1974812	241,28	104	2535	39208-VANDERLAN	
12/03/24	777777/77	1759470	510,42	104	2535	39208-VANDERLAN	

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RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 09/03/24 - 15/03/24

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
12/03/24	777777/77	1777066	241,28	104	2535	39208-VANDERLAN
12/03/24	777777/77	1656185	241,28	104	2535	39208-VANDERLAN
12/03/24	777777/77	1802039	510,42	104	2535	39208-VANDERLAN
12/03/24	777777/77	1824744	241,28	104	2535	39208-VANDERLAN
12/03/24	777777/77	1874128	510,42	104	2535	39208-VANDERLAN
13/03/24	777777/77	1969144	241,28	104	2535	39208-VANDERLAN
13/03/24	777777/77	1958594	510,42	104	2535	39208-VANDERLAN
13/03/24	777777/77	1823800	241,28	104	2535	39208-VANDERLAN
13/03/24	777777/77	1935144	241,28	104	2535	39208-VANDERLAN
13/03/24	777777/77	1957192	241,28	104	2535	39208-VANDERLAN
15/03/24	777777/77	1771709	510,42	104	2535	39208-VANDERLAN
11/03/24	777777/77	1803250	96,51	1	3657	39209-TERLANI MA
11/03/24	777777/77	1895253	510,42	1	3657	39209-TERLANI MA
11/03/24	777777/77	1970457	510,42	1	3657	39209-TERLANI MA
11/03/24	777777/77	1957358	241,28	1	3657	39209-TERLANI MA
11/03/24	777777/77	2030280	96,51	1	3657	39209-TERLANI MA
11/03/24	777777/77	1913432	510,42	1	3657	39209-TERLANI MA
11/03/24	777777/77	1972368	241,28	1	3657	39209-TERLANI MA
11/03/24	777777/77	1958396	510,42	1	3657	39209-TERLANI MA
11/03/24	777777/77	1935619	241,28	1	3657	39209-TERLANI MA
12/03/24	777777/77	1742084	510,42	1	3657	39209-TERLANI MA
13/03/24	777777/77	1801879	96,51	1	3657	39209-TERLANI MA
13/03/24	777777/77	1659074	96,51	1	3657	39209-TERLANI MA
13/03/24	777777/77	1866619	194,88	1	3657	39209-TERLANI MA
13/03/24	777777/77	1698732	96,51	1	3657	39209-TERLANI MA
14/03/24	777777/77	1773222	194,88	1	3657	39209-TERLANI MA
15/03/24	777777/77	1915126	96,51	1	3657	39209-TERLANI MA
15/03/24	777777/77	1977714	96,51	1	3657	39209-TERLANI MA
15/03/24	777777/77	2041112	96,51	1	3657	39209-TERLANI MA
15/03/24	777777/77	2064918	96,51	1	3657	39209-TERLANI MA
15/03/24	777777/77	1948560	96,51	1	3657	39209-TERLANI MA
15/03/24	777777/77	2015706	194,88	1	3657	39209-TERLANI MA
12/03/24	777777/77	1733802	241,28	104	2535	39210-MARIA APAR
13/03/24	777777/77	1905308	241,28	104	2535	39210-MARIA APAR
15/03/24	777777/77	1754780	241,28	104	2535	39210-MARIA APAR
15/03/24	777777/77	1865165	241,28	104	2535	39210-MARIA APAR
12/03/24	777777/77	1726333	510,42	341	4422	39217-EDMAR EMER
15/03/24	777777/77	1748606	816,68	341	4422	39217-EDMAR EMER
15/03/24	777777/77	1752270	510,42	341	4422	39217-EDMAR EMER
11/03/24	777777/77	1732819	96,51	341	5440	39219-GUILHERME
11/03/24	777777/77	1788111	510,42	341	5440	39219-GUILHERME
11/03/24	777777/77	1764651	241,28	341	5440	39219-GUILHERME
11/03/24	777777/77	1728662	241,28	341	5440	39219-GUILHERME
11/03/24	777777/77	1762468	241,28	341	5440	39219-GUILHERME
12/03/24	777777/77	1729771	289,53	341	5440	39219-GUILHERME
12/03/24	777777/77	1726333	510,42	341	5440	39219-GUILHERME
14/03/24	777777/77	1977631	204,17	341	5440	39219-GUILHERME
14/03/24	777777/77	2035371	96,51	341	5440	39219-GUILHERME
15/03/24	777777/77	1752270	510,42	341	5440	39219-GUILHERME
11/03/24	777777/77	1717784	204,17	104	2535	39220-JULIANA C.
11/03/24	777777/77	1764192	204,17	104	2535	39220-JULIANA C.
11/03/24	777777/77	1734259	193,02	104	2535	39220-JULIANA C.

Autenticacao: 1a4db99c3191ab42263f7b522ea294c6 / 2119 [5.9.2.2m]

RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 09/03/24 - 15/03/24

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
11/03/24	777777/77	1748193	204,17	104	2535	39220-JULIANA C.
12/03/24	777777/77	1765219	510,42	104	2535	39220-JULIANA C.
12/03/24	777777/77	1807194	510,42	104	2535	39220-JULIANA C.
12/03/24	777777/77	1829608	241,28	104	2535	39220-JULIANA C.
11/03/24	777777/77	1904901	241,28	341	4422	39221-LANA C. TO
11/03/24	777777/77	1929608	510,42	341	4422	39221-LANA C. TO
11/03/24	777777/77	1885317	194,88	341	4422	39221-LANA C. TO
12/03/24	777777/77	1965346	241,28	341	4422	39221-LANA C. TO
12/03/24	777777/77	1945068	241,28	341	4422	39221-LANA C. TO
12/03/24	777777/77	1946251	510,42	341	4422	39221-LANA C. TO
12/03/24	777777/77	2005664	510,42	341	4422	39221-LANA C. TO
13/03/24	777777/77	1900325	155,90	341	4422	39221-LANA C. TO
13/03/24	777777/77	1967272	289,53	341	4422	39221-LANA C. TO
15/03/24	777777/77	2052395	510,42	341	4422	39221-LANA C. TO
15/03/24	777777/77	2081721	204,17	341	4422	39221-LANA C. TO
15/03/24	777777/77	2056338	241,28	341	4422	39221-LANA C. TO
11/03/24	777777/77	1861638	96,51	341	4422	39222-MARIA DE L
12/03/24	777777/77	1966170	510,42	341	4422	39222-MARIA DE L
12/03/24	777777/77	1864736	241,28	341	4422	39222-MARIA DE L
12/03/24	777777/77	1966206	510,42	341	4422	39222-MARIA DE L
12/03/24	777777/77	1930646	194,88	341	4422	39222-MARIA DE L
15/03/24	777777/77	1926442	96,51	341	4422	39222-MARIA DE L
15/03/24	777777/77	1878286	96,51	341	4422	39222-MARIA DE L
15/03/24	777777/77	1878194	77,95	341	4422	39222-MARIA DE L
15/03/24	777777/77	1954742	96,51	341	4422	39222-MARIA DE L
12/03/24	777777/77	1736627	96,51	341	4422	39223-MARTA HELE
12/03/24	777777/77	1738486	77,95	341	4422	39225-ROSANGELA
15/03/24	777777/77	1754032	204,17	341	4422	39225-ROSANGELA
12/03/24	777777/77	1771575	510,42	104	2535	39226-ROSIMARY B
12/03/24	777777/77	1768212	96,51	104	2535	39226-ROSIMARY B
13/03/24	777777/77	2029381	204,17	104	2535	39226-ROSIMARY B
13/03/24	777777/77	1935243	155,90	104	2535	39226-ROSIMARY B
13/03/24	777777/77	1864609	408,34	104	2535	39226-ROSIMARY B
12/03/24	777777/77	1765219	510,42	104	2535	39227-SANDRA MAR
12/03/24	777777/77	1807194	510,42	104	2535	39227-SANDRA MAR
12/03/24	777777/77	1829608	241,28	104	2535	39227-SANDRA MAR
12/03/24	777777/77	1751195	289,53	341	4422	39228-SANDRO COS
12/03/24	777777/77	1754658	77,95	341	4422	39228-SANDRO COS
12/03/24	777777/77	1758782	194,88	341	4422	39228-SANDRO COS
12/03/24	777777/77	1771270	194,88	341	4422	39228-SANDRO COS
12/03/24	777777/77	1768493	204,17	341	4422	39228-SANDRO COS
13/03/24	777777/77	1884925	510,42	341	4422	39228-SANDRO COS
13/03/24	777777/77	1952214	241,28	341	4422	39228-SANDRO COS
13/03/24	777777/77	1965935	510,42	341	4422	39228-SANDRO COS
14/03/24	777777/77	1790529	204,17	341	4422	39228-SANDRO COS
15/03/24	777777/77	2052103	510,42	341	4422	39228-SANDRO COS
14/03/24	777777/77	2003146	306,26	104	2535	39229-TEREZINHA
15/03/24	777777/77	2032730	510,42	104	2535	39229-TEREZINHA
11/03/24	777777/77	1982065	612,51	104	2535	39230-VALERIA VA
12/03/24	777777/77	1659484	241,28	104	2535	39230-VALERIA VA
13/03/24	777777/77	1915555	289,53	104	2535	39230-VALERIA VA
14/03/24	777777/77	2003049	77,95	104	2535	39230-VALERIA VA

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RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 09/03/24 - 15/03/24

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
15/03/24	777777/77	1899026	204,17	104	2535	39230-VALERIA VA
11/03/24	777777/77	1813561	77,95	341	4422	39231-ARIONE SOA
12/03/24	777777/77	2023882	510,42	341	4422	39231-ARIONE SOA
14/03/24	777777/77	2050625	510,42	341	4422	39231-ARIONE SOA
14/03/24	777777/77	1896867	289,53	341	4422	39231-ARIONE SOA
15/03/24	777777/77	2060076	194,88	341	4422	39231-ARIONE SOA
12/03/24	777777/77	1835701	194,88	1	3657	39233-RICARDO RI
12/03/24	777777/77	1759470	510,42	1	3657	39233-RICARDO RI
12/03/24	777777/77	1777066	241,28	1	3657	39233-RICARDO RI
12/03/24	777777/77	1656185	241,28	1	3657	39233-RICARDO RI
12/03/24	777777/77	1802039	510,42	1	3657	39233-RICARDO RI
12/03/24	777777/77	1824744	241,28	1	3657	39233-RICARDO RI
12/03/24	777777/77	1874128	510,42	1	3657	39233-RICARDO RI
13/03/24	777777/77	1742939	96,51	1	3657	39233-RICARDO RI
12/03/24	777777/77	1834573	241,28	1	3657	39235-ROSINEI CA
14/03/24	777777/77	1772952	510,42	1	3657	39235-ROSINEI CA
12/03/24	777777/77	2005578	510,42	341	4422	39237-MARIA HELE
13/03/24	777777/77	1846741	77,95	341	4422	39237-MARIA HELE
14/03/24	777777/77	1788250	510,42	341	4422	39237-MARIA HELE
14/03/24	777777/77	1759842	510,42	341	4422	39237-MARIA HELE
14/03/24	777777/77	1776617	241,28	341	4422	39237-MARIA HELE
15/03/24	777777/77	2055956	510,42	341	4422	39237-MARIA HELE
15/03/24	777777/77	1905805	193,02	341	4422	39237-MARIA HELE
15/03/24	777777/77	1965460	241,28	341	4422	39237-MARIA HELE
15/03/24	777777/77	1967503	77,95	341	4422	39237-MARIA HELE
15/03/24	777777/77	2032730	510,42	341	4422	39237-MARIA HELE
15/03/24	777777/77	2011921	96,51	341	4422	39237-MARIA HELE
15/03/24	777777/77	1966231	204,17	341	4422	39237-MARIA HELE
15/03/24	777777/77	2034185	204,17	341	4422	39237-MARIA HELE
11/03/24	777777/77	1676989	194,88	341	4422	39238-ALDENI FIA
12/03/24	777777/77	1744202	510,42	341	4422	39238-ALDENI FIA
13/03/24	777777/77	1768567	193,02	341	4422	39238-ALDENI FIA
13/03/24	777777/77	1852549	96,51	341	4422	39238-ALDENI FIA
13/03/24	777777/77	1801243	510,42	341	4422	39238-ALDENI FIA
13/03/24	777777/77	1724219	155,90	341	4422	39238-ALDENI FIA
13/03/24	777777/77	1743208	233,85	341	4422	39238-ALDENI FIA
13/03/24	777777/77	1825493	241,28	341	4422	39238-ALDENI FIA
13/03/24	777777/77	1836710	510,42	341	4422	39238-ALDENI FIA
12/03/24	777777/77	1744202	510,42	341	4422	39239-ANA CAROLI
13/03/24	777777/77	1773112	96,51	341	4422	39239-ANA CAROLI
13/03/24	777777/77	1768567	193,02	341	4422	39239-ANA CAROLI
13/03/24	777777/77	1831090	204,17	341	4422	39239-ANA CAROLI
13/03/24	777777/77	1759358	204,17	341	4422	39239-ANA CAROLI
13/03/24	777777/77	1852549	96,51	341	4422	39239-ANA CAROLI
13/03/24	777777/77	1801243	510,42	341	4422	39239-ANA CAROLI
13/03/24	777777/77	1820576	96,51	341	4422	39239-ANA CAROLI
13/03/24	777777/77	1724219	155,90	341	4422	39239-ANA CAROLI
13/03/24	777777/77	1816540	155,90	341	4422	39239-ANA CAROLI
13/03/24	777777/77	1812873	96,51	341	4422	39239-ANA CAROLI
13/03/24	777777/77	1767384	96,51	341	4422	39239-ANA CAROLI
13/03/24	777777/77	1869902	96,51	341	4422	39239-ANA CAROLI
13/03/24	777777/77	1825493	241,28	341	4422	39239-ANA CAROLI

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RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 09/03/24 - 15/03/24

dt.envio	nr.ordem	nr.mand	valor	cred	bco	agen	conta
13/03/24	777777/77	1836710	510,42	341	4422	39239-ANA	CAROLI
13/03/24	777777/77	1932926	241,28	104	2535	39240-NICE	APARE
11/03/24	777777/77	1651342	241,28	341	4422	39243-VALDECI	DE
12/03/24	777777/77	1651958	510,42	341	4422	39243-VALDECI	DE
11/03/24	777777/77	1895093	204,17	1	3657	39244-EDMUNDA	PE
12/03/24	777777/77	1834203	193,02	1	3657	39244-EDMUNDA	PE
12/03/24	777777/77	1960317	204,17	1	3657	39244-EDMUNDA	PE
12/03/24	777777/77	1924313	408,34	1	3657	39244-EDMUNDA	PE
12/03/24	777777/77	2000685	96,51	1	3657	39244-EDMUNDA	PE
13/03/24	777777/77	1873080	77,95	1	3657	39244-EDMUNDA	PE
14/03/24	777777/77	2061773	77,95	1	3657	39244-EDMUNDA	PE
11/03/24	777777/77	1989801	77,95	104	1575	39248-MARCELO	DE
11/03/24	777777/77	1972054	241,28	104	1575	39248-MARCELO	DE
13/03/24	777777/77	2005177	38,98	104	1575	39248-MARCELO	DE
13/03/24	777777/77	2031266	204,17	104	1575	39248-MARCELO	DE
13/03/24	777777/77	1960757	510,42	104	1575	39248-MARCELO	DE
13/03/24	777777/77	2015928	510,42	104	1575	39248-MARCELO	DE
13/03/24	777777/77	1991899	144,76	104	1575	39248-MARCELO	DE
13/03/24	777777/77	2018339	96,51	104	1575	39248-MARCELO	DE
15/03/24	777777/77	1846705	241,28	104	1575	39248-MARCELO	DE
15/03/24	777777/77	2039598	241,28	104	1575	39248-MARCELO	DE
12/03/24	777777/77	1730186	96,51	341	4422	39249-CARMEM	ONO
12/03/24	777777/77	1748867	510,42	341	4422	39249-CARMEM	ONO
12/03/24	777777/77	1768590	96,51	341	4422	39249-CARMEM	ONO
12/03/24	777777/77	1775406	155,90	341	4422	39249-CARMEM	ONO
12/03/24	777777/77	1743992	77,95	341	4422	39249-CARMEM	ONO
12/03/24	777777/77	1829240	241,28	104	2535	39251-JANINE	AQU
12/03/24	777777/77	1819558	241,28	104	2535	39251-JANINE	AQU
12/03/24	777777/77	1838991	77,95	104	2535	39251-JANINE	AQU
12/03/24	777777/77	1842007	510,42	104	2535	39251-JANINE	AQU
12/03/24	777777/77	1981348	96,51	104	2535	39251-JANINE	AQU
11/03/24	777777/77	1756380	194,88	104	2535	39254-MAURO	BARB
12/03/24	777777/77	1817936	96,51	104	2535	39254-MAURO	BARB
12/03/24	777777/77	1844963	96,51	104	2535	39254-MAURO	BARB
12/03/24	777777/77	2012511	96,51	104	2535	39254-MAURO	BARB
12/03/24	777777/77	2001262	510,42	104	2535	39254-MAURO	BARB
12/03/24	777777/77	2000061	193,02	104	2535	39254-MAURO	BARB
12/03/24	777777/77	1736708	510,42	104	2535	39254-MAURO	BARB
12/03/24	777777/77	1831160	510,42	104	2535	39254-MAURO	BARB
12/03/24	777777/77	1865980	241,28	104	2535	39254-MAURO	BARB
13/03/24	777777/77	1815957	194,88	104	2535	39254-MAURO	BARB
14/03/24	777777/77	1830863	510,42	104	2535	39254-MAURO	BARB
14/03/24	777777/77	1994453	77,95	104	2535	39254-MAURO	BARB
12/03/24	777777/77	1733802	241,28	1	3657	39260-MARIA	SILV
13/03/24	777777/77	1905308	241,28	1	3657	39260-MARIA	SILV
15/03/24	777777/77	1750909	96,51	1	3657	39260-MARIA	SILV
15/03/24	777777/77	1754780	241,28	1	3657	39260-MARIA	SILV
15/03/24	777777/77	1865165	241,28	1	3657	39260-MARIA	SILV
11/03/24	777777/77	1737103	241,28	341	4422	39261-RITA	DE CA
11/03/24	777777/77	1723341	204,17	341	4422	39261-RITA	DE CA
11/03/24	777777/77	1738250	77,95	341	4422	39261-RITA	DE CA
12/03/24	777777/77	1771575	510,42	341	4422	39261-RITA	DE CA

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RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 09/03/24 - 15/03/24

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
12/03/24	777777/77	1748037	289,53	341	4422	39261-RITA DE CA
13/03/24	777777/77	2029381	204,17	341	4422	39261-RITA DE CA
13/03/24	777777/77	1935243	155,90	341	4422	39261-RITA DE CA
13/03/24	777777/77	1864609	408,34	341	4422	39261-RITA DE CA
14/03/24	777777/77	1753194	96,51	341	4422	39261-RITA DE CA
14/03/24	777777/77	2010985	241,28	341	4422	39261-RITA DE CA
14/03/24	777777/77	2034317	510,42	341	4422	39261-RITA DE CA
14/03/24	777777/77	2038061	194,88	341	4422	39261-RITA DE CA
15/03/24	777777/77	2001214	241,28	341	4422	39261-RITA DE CA
11/03/24	777777/77	1707547	510,42	104	2535	39263-ELIZABETH
12/03/24	777777/77	1726643	96,51	104	2535	39263-ELIZABETH
12/03/24	777777/77	1741512	77,95	104	2535	39263-ELIZABETH
13/03/24	777777/77	1743325	510,42	104	2535	39263-ELIZABETH
12/03/24	777777/77	1989282	510,42	1	3657	39264-ROGERIO CA
12/03/24	777777/77	1947577	241,28	1	3657	39264-ROGERIO CA
12/03/24	777777/77	1855411	241,28	1	3657	39264-ROGERIO CA
14/03/24	777777/77	1968949	204,17	1	3657	39264-ROGERIO CA
14/03/24	777777/77	2011195	241,28	1	3657	39264-ROGERIO CA
14/03/24	777777/77	1928826	510,42	1	3657	39264-ROGERIO CA
14/03/24	777777/77	1957266	510,42	1	3657	39264-ROGERIO CA
14/03/24	777777/77	1909005	510,42	1	3657	39264-ROGERIO CA
14/03/24	777777/77	1988207	96,51	1	3657	39264-ROGERIO CA
14/03/24	777777/77	1974496	233,85	1	3657	39264-ROGERIO CA
14/03/24	777777/77	1934877	510,42	1	3657	39264-ROGERIO CA
14/03/24	777777/77	1969095	510,42	1	3657	39264-ROGERIO CA
14/03/24	777777/77	1894785	510,42	1	3657	39264-ROGERIO CA
14/03/24	777777/77	2029649	77,95	1	3657	39264-ROGERIO CA
12/03/24	777777/77	1785527	241,28	104	2535	39265-KELSEN FAL
12/03/24	777777/77	2036304	96,51	104	2535	39265-KELSEN FAL
12/03/24	777777/77	2023882	510,42	104	2535	39266-CLAUDIO RI
12/03/24	777777/77	2023429	204,17	104	2535	39266-CLAUDIO RI
12/03/24	777777/77	2034568	77,95	104	2535	39266-CLAUDIO RI
14/03/24	777777/77	2050625	510,42	104	2535	39266-CLAUDIO RI
15/03/24	777777/77	2060076	194,88	104	2535	39266-CLAUDIO RI
11/03/24	777777/77	1972054	241,28	341	4422	39267-PAULINO AN
11/03/24	777777/77	2010043	204,17	341	4422	39267-PAULINO AN
13/03/24	777777/77	1945825	96,51	341	4422	39267-PAULINO AN
13/03/24	777777/77	2005177	38,98	341	4422	39267-PAULINO AN
13/03/24	777777/77	1960757	510,42	341	4422	39267-PAULINO AN
13/03/24	777777/77	2015928	510,42	341	4422	39267-PAULINO AN
13/03/24	777777/77	1991899	144,76	341	4422	39267-PAULINO AN
15/03/24	777777/77	1846705	241,28	341	4422	39267-PAULINO AN
15/03/24	777777/77	2039598	241,28	341	4422	39267-PAULINO AN
12/03/24	777777/77	1769413	204,17	104	2535	39268-WILTON DE
12/03/24	777777/77	1809880	204,17	104	2535	39268-WILTON DE
12/03/24	777777/77	1739761	241,28	104	2535	39268-WILTON DE
12/03/24	777777/77	1756873	204,17	104	2535	39268-WILTON DE
12/03/24	777777/77	1742320	510,42	104	2535	39268-WILTON DE
12/03/24	777777/77	1974812	241,28	104	2535	39268-WILTON DE
15/03/24	777777/77	1771709	510,42	104	2535	39268-WILTON DE
15/03/24	777777/77	1758026	289,53	104	2535	39268-WILTON DE
11/03/24	777777/77	1960053	241,28	1	3657	39269-DEISE ELIZ

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RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 09/03/24 - 15/03/24

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
11/03/24	777777/77	1962323	510,42	1	3657	39269-DEISE ELIZ
11/03/24	777777/77	1956252	289,53	1	3657	39269-DEISE ELIZ
11/03/24	777777/77	1945112	241,28	1	3657	39269-DEISE ELIZ
11/03/24	777777/77	1954511	510,42	1	3657	39269-DEISE ELIZ
11/03/24	777777/77	1964796	510,42	1	3657	39269-DEISE ELIZ
14/03/24	777777/77	2017616	510,42	1	3657	39269-DEISE ELIZ
14/03/24	777777/77	1987682	510,42	1	3657	39269-DEISE ELIZ
15/03/24	777777/77	1975548	204,17	1	3657	39269-DEISE ELIZ
15/03/24	777777/77	1997302	96,51	1	3657	39269-DEISE ELIZ
15/03/24	777777/77	2011165	204,17	1	3657	39269-DEISE ELIZ
15/03/24	777777/77	1997080	96,51	1	3657	39269-DEISE ELIZ
11/03/24	777777/77	1813503	510,42	341	4422	39272-IACI NUNES
12/03/24	777777/77	2026988	289,53	341	4422	39272-IACI NUNES
12/03/24	777777/77	1818442	96,51	341	4422	39272-IACI NUNES
14/03/24	777777/77	2050710	96,51	341	4422	39272-IACI NUNES
14/03/24	777777/77	1999787	77,95	341	4422	39272-IACI NUNES
15/03/24	777777/77	1903471	194,88	341	4422	39272-IACI NUNES
11/03/24	777777/77	1760479	241,28	341	4422	39274-ANDREA DE
11/03/24	777777/77	1759491	510,42	341	4422	39274-ANDREA DE
11/03/24	777777/77	1774253	96,51	341	4422	39274-ANDREA DE
11/03/24	777777/77	1994317	77,95	341	4422	39274-ANDREA DE
11/03/24	777777/77	1988352	194,88	341	4422	39274-ANDREA DE
12/03/24	777777/77	1744086	241,28	341	4422	39274-ANDREA DE
13/03/24	777777/77	1867547	241,28	341	4422	39274-ANDREA DE
13/03/24	777777/77	1959816	194,88	341	4422	39274-ANDREA DE
13/03/24	777777/77	1804565	194,88	341	4422	39274-ANDREA DE
14/03/24	777777/77	1835601	510,42	341	4422	39274-ANDREA DE
14/03/24	777777/77	1974111	241,28	341	4422	39274-ANDREA DE
15/03/24	777777/77	1781652	408,34	341	4422	39274-ANDREA DE
15/03/24	777777/77	1796042	510,42	341	4422	39274-ANDREA DE
15/03/24	777777/77	2023121	204,17	341	4422	39274-ANDREA DE
15/03/24	777777/77	1935031	96,51	341	4422	39274-ANDREA DE
15/03/24	777777/77	1963981	204,17	341	4422	39274-ANDREA DE
15/03/24	777777/77	2005242	96,51	341	4422	39274-ANDREA DE
11/03/24	777777/77	1998663	77,95	341	4422	39275-ELENICE FA
11/03/24	777777/77	1955159	96,51	341	4422	39275-ELENICE FA
11/03/24	777777/77	1938561	77,95	341	4422	39275-ELENICE FA
12/03/24	777777/77	1995111	241,28	341	4422	39275-ELENICE FA
12/03/24	777777/77	1925575	510,42	341	4422	39275-ELENICE FA
12/03/24	777777/77	1895356	510,42	341	4422	39275-ELENICE FA
12/03/24	777777/77	2011224	241,28	341	4422	39275-ELENICE FA
12/03/24	777777/77	1945107	194,88	341	4422	39275-ELENICE FA
12/03/24	777777/77	1964923	241,28	341	4422	39275-ELENICE FA
12/03/24	777777/77	1924422	96,51	341	4422	39275-ELENICE FA
12/03/24	777777/77	2004122	96,51	341	4422	39275-ELENICE FA
13/03/24	777777/77	1960763	77,95	341	4422	39275-ELENICE FA
15/03/24	777777/77	2026535	510,42	341	4422	39275-ELENICE FA
11/03/24	777777/77	2000113	289,53	341	4422	39276-JUAREZ DA
12/03/24	777777/77	2025424	204,17	341	4422	39276-JUAREZ DA
12/03/24	777777/77	2036309	96,51	341	4422	39276-JUAREZ DA
12/03/24	777777/77	1758782	194,88	341	4422	39276-JUAREZ DA
12/03/24	777777/77	1771270	194,88	341	4422	39276-JUAREZ DA

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RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 09/03/24 - 15/03/24

dt.envio	nr.ordem	nr.mand	valor	cred	bco	agen	conta
13/03/24	777777/77	1932926	241,28	341	4422	39276	JUAREZ DA
13/03/24	777777/77	1884925	510,42	341	4422	39276	JUAREZ DA
13/03/24	777777/77	1952214	241,28	341	4422	39276	JUAREZ DA
13/03/24	777777/77	1965935	510,42	341	4422	39276	JUAREZ DA
13/03/24	777777/77	1978300	233,85	341	4422	39276	JUAREZ DA
14/03/24	777777/77	2042570	204,17	341	4422	39276	JUAREZ DA
15/03/24	777777/77	2052103	510,42	341	4422	39276	JUAREZ DA
11/03/24	777777/77	1710683	193,02	341	4422	39280	DIVINO LOP
12/03/24	777777/77	1723780	241,28	341	4422	39280	DIVINO LOP
12/03/24	777777/77	1730806	96,51	341	4422	39280	DIVINO LOP
13/03/24	777777/77	1738802	510,42	341	4422	39280	DIVINO LOP
13/03/24	777777/77	1744542	96,51	341	4422	39280	DIVINO LOP
13/03/24	777777/77	1838461	241,28	341	4422	39280	DIVINO LOP
14/03/24	777777/77	1698982	241,28	341	4422	39280	DIVINO LOP
14/03/24	777777/77	1759732	510,42	341	4422	39280	DIVINO LOP
15/03/24	777777/77	1865014	241,28	341	4422	39280	DIVINO LOP
13/03/24	777777/77	1838461	241,28	104	2535	39281	ELEN CLEVE
15/03/24	777777/77	1761122	96,51	104	2535	39281	ELEN CLEVE
15/03/24	777777/77	1740492	289,53	104	2535	39281	ELEN CLEVE
15/03/24	777777/77	1865014	241,28	104	2535	39281	ELEN CLEVE
15/03/24	777777/77	2034740	204,17	104	2535	39281	ELEN CLEVE
14/03/24	777777/77	1776661	96,51	341	4422	39283	ELIANE MIR
14/03/24	777777/77	1799371	241,28	341	4422	39283	ELIANE MIR
14/03/24	777777/77	1812336	510,42	341	4422	39283	ELIANE MIR
12/03/24	777777/77	1829945	155,90	1	3657	39288	ROSEMEIRE
12/03/24	777777/77	1928701	204,17	1	3657	39288	ROSEMEIRE
12/03/24	777777/77	1990489	77,95	1	3657	39288	ROSEMEIRE
14/03/24	777777/77	1698982	241,28	1	3657	39288	ROSEMEIRE
14/03/24	777777/77	1759732	510,42	1	3657	39288	ROSEMEIRE
11/03/24	777777/77	1615864	96,51	1	3657	39295	ANNA PAULA
11/03/24	777777/77	1875812	289,53	1	3657	39295	ANNA PAULA
12/03/24	777777/77	1807578	194,88	1	3657	39295	ANNA PAULA
11/03/24	777777/77	1710683	193,02	341	4422	39296	SILVANA GO
12/03/24	777777/77	1723780	241,28	341	4422	39296	SILVANA GO
12/03/24	777777/77	1751222	408,34	341	4422	39296	SILVANA GO
12/03/24	777777/77	1864994	204,17	341	4422	39296	SILVANA GO
13/03/24	777777/77	1738802	510,42	341	4422	39296	SILVANA GO
11/03/24	777777/77	1716010	96,51	1	3657	39298	EDIMILSON
11/03/24	777777/77	1850653	96,51	1	3657	39298	EDIMILSON
11/03/24	777777/77	1702122	510,42	1	3657	39298	EDIMILSON
13/03/24	777777/77	1727962	204,17	1	3657	39298	EDIMILSON
13/03/24	777777/77	1798192	96,51	1	3657	39298	EDIMILSON
13/03/24	777777/77	1776468	77,95	1	3657	39298	EDIMILSON
13/03/24	777777/77	1745088	77,95	1	3657	39298	EDIMILSON
13/03/24	777777/77	1760552	204,17	1	3657	39298	EDIMILSON
13/03/24	777777/77	1838994	510,42	1	3657	39298	EDIMILSON
13/03/24	777777/77	1816436	96,51	1	3657	39298	EDIMILSON
13/03/24	777777/77	1964850	510,42	1	3657	39298	EDIMILSON
15/03/24	777777/77	1804243	194,88	1	3657	39298	EDIMILSON
12/03/24	777777/77	1729484	510,42	1	3657	39299	IVO OLIVEI
12/03/24	777777/77	1752508	241,28	1	3657	39299	IVO OLIVEI
12/03/24	777777/77	1765135	241,28	1	3657	39299	IVO OLIVEI

Autenticacao: 1a4db99c3191ab42263f7b522ea294c6 / 2119 [5.9.2.2m]

RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 09/03/24 - 15/03/24

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
12/03/24	777777/77	1731682	612,51	1	3657	39299-IVO OLIVEI
12/03/24	777777/77	1747409	77,95	1	3657	39299-IVO OLIVEI
12/03/24	777777/77	1845740	194,88	341	4422	39392-CARLOS EDU
12/03/24	777777/77	1906751	241,28	341	4422	39392-CARLOS EDU
12/03/24	777777/77	1958021	194,88	341	4422	39392-CARLOS EDU
14/03/24	777777/77	1855408	289,53	341	4422	39392-CARLOS EDU
14/03/24	777777/77	1944608	510,42	341	4422	39392-CARLOS EDU
14/03/24	777777/77	1924088	510,42	341	4422	39392-CARLOS EDU
15/03/24	777777/77	1919481	241,28	341	4422	39392-CARLOS EDU
11/03/24	777777/77	2001438	96,51	341	4422	39396-ROSAIR BAR
13/03/24	777777/77	1911320	204,17	341	4422	39396-ROSAIR BAR
13/03/24	777777/77	1969144	241,28	341	4422	39396-ROSAIR BAR
13/03/24	777777/77	1958594	510,42	341	4422	39396-ROSAIR BAR
13/03/24	777777/77	1823800	241,28	341	4422	39396-ROSAIR BAR
13/03/24	777777/77	2029468	77,95	341	4422	39396-ROSAIR BAR
13/03/24	777777/77	1935144	241,28	341	4422	39396-ROSAIR BAR
13/03/24	777777/77	1957192	241,28	341	4422	39396-ROSAIR BAR
13/03/24	777777/77	2014738	193,02	341	4422	39396-ROSAIR BAR
13/03/24	777777/77	2024475	77,95	341	4422	39396-ROSAIR BAR
13/03/24	777777/77	1975404	612,51	341	4422	39396-ROSAIR BAR
13/03/24	777777/77	2051283	204,17	341	4422	39396-ROSAIR BAR
13/03/24	777777/77	1969062	1020,85	341	4422	39396-ROSAIR BAR
14/03/24	777777/77	2038951	193,02	341	4422	39396-ROSAIR BAR
14/03/24	777777/77	2056220	204,17	341	4422	39396-ROSAIR BAR
11/03/24	777777/77	1764425	204,17	1	3657	39397-LILIAN LOP
11/03/24	777777/77	1814796	241,28	1	3657	39397-LILIAN LOP
11/03/24	777777/77	1846134	96,51	1	3657	39397-LILIAN LOP
12/03/24	777777/77	1967295	612,51	1	3657	39397-LILIAN LOP
12/03/24	777777/77	1789564	510,42	1	3657	39397-LILIAN LOP
12/03/24	777777/77	1894976	510,42	1	3657	39397-LILIAN LOP
14/03/24	777777/77	1844229	241,28	1	3657	39397-LILIAN LOP
14/03/24	777777/77	1900434	204,17	1	3657	39397-LILIAN LOP
14/03/24	777777/77	1829919	408,34	1	3657	39397-LILIAN LOP
11/03/24	777777/77	1743428	96,51	104	2535	39398-ANDREIA PE
14/03/24	777777/77	1974110	204,17	104	2535	39398-ANDREIA PE
14/03/24	777777/77	2047385	204,17	104	2535	39398-ANDREIA PE
14/03/24	777777/77	2003146	306,26	104	2535	39398-ANDREIA PE
11/03/24	777777/77	1952161	96,51	341	4422	39399-ARILDO MAT
11/03/24	777777/77	1922149	510,42	341	4422	39399-ARILDO MAT
12/03/24	777777/77	1824906	289,53	341	4422	39399-ARILDO MAT
12/03/24	777777/77	1854701	289,53	341	4422	39399-ARILDO MAT
12/03/24	777777/77	1764476	612,51	341	4422	39399-ARILDO MAT
12/03/24	777777/77	1936683	204,17	341	4422	39399-ARILDO MAT
12/03/24	777777/77	1936310	289,53	341	4422	39399-ARILDO MAT
12/03/24	777777/77	1870740	96,51	341	4422	39399-ARILDO MAT
12/03/24	777777/77	1963951	77,95	341	4422	39399-ARILDO MAT
12/03/24	777777/77	1994793	77,95	341	4422	39399-ARILDO MAT
13/03/24	777777/77	1760669	510,42	341	4422	39399-ARILDO MAT
12/03/24	777777/77	1989282	510,42	341	4422	39400-CECILIA MA
12/03/24	777777/77	1947577	241,28	341	4422	39400-CECILIA MA
12/03/24	777777/77	1855411	241,28	341	4422	39400-CECILIA MA
13/03/24	777777/77	2010614	96,51	341	4422	39400-CECILIA MA

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RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 09/03/24 - 15/03/24

dt.envio	nr.ordem	nr.mand	valor	cred	bco	agen	conta
13/03/24	777777/77	2047633	96,51	341	4422	39400	CECILIA MA
13/03/24	777777/77	2034405	204,17	341	4422	39400	CECILIA MA
14/03/24	777777/77	2011195	241,28	341	4422	39400	CECILIA MA
14/03/24	777777/77	1928826	510,42	341	4422	39400	CECILIA MA
14/03/24	777777/77	1957266	510,42	341	4422	39400	CECILIA MA
14/03/24	777777/77	1909005	510,42	341	4422	39400	CECILIA MA
14/03/24	777777/77	1934877	510,42	341	4422	39400	CECILIA MA
14/03/24	777777/77	1969095	510,42	341	4422	39400	CECILIA MA
14/03/24	777777/77	1894785	510,42	341	4422	39400	CECILIA MA
11/03/24	777777/77	1731702	204,17	1	3657	39403	FLAVIA BRA
11/03/24	777777/77	1751369	241,28	1	3657	39403	FLAVIA BRA
11/03/24	777777/77	1761501	204,17	1	3657	39403	FLAVIA BRA
11/03/24	777777/77	1745602	204,17	1	3657	39403	FLAVIA BRA
12/03/24	777777/77	1778838	96,51	1	3657	39403	FLAVIA BRA
12/03/24	777777/77	1763947	510,42	1	3657	39403	FLAVIA BRA
12/03/24	777777/77	1777865	510,42	1	3657	39403	FLAVIA BRA
12/03/24	777777/77	1894999	241,28	1	3657	39403	FLAVIA BRA
12/03/24	777777/77	1825804	241,28	1	3657	39403	FLAVIA BRA
12/03/24	777777/77	1925737	510,42	1	3657	39403	FLAVIA BRA
13/03/24	777777/77	1731790	77,95	756	3348	39404	FRANC BATI
13/03/24	777777/77	1745913	96,51	756	3348	39404	FRANC BATI
14/03/24	777777/77	1806451	241,28	756	3348	39404	FRANC BATI
14/03/24	777777/77	1755521	510,42	756	3348	39404	FRANC BATI
14/03/24	777777/77	1905186	96,51	756	3348	39404	FRANC BATI
14/03/24	777777/77	1759690	241,28	756	3348	39404	FRANC BATI
15/03/24	777777/77	1817063	510,42	756	3348	39404	FRANC BATI
15/03/24	777777/77	1674452	194,88	756	3348	39404	FRANC BATI
15/03/24	777777/77	1759866	194,88	756	3348	39404	FRANC BATI
15/03/24	777777/77	1830629	510,42	756	3348	39404	FRANC BATI
12/03/24	777777/77	1765099	510,42	1	3657	39405	ISABELLA D
12/03/24	777777/77	1924818	204,17	1	3657	39405	ISABELLA D
12/03/24	777777/77	1940555	96,51	1	3657	39405	ISABELLA D
12/03/24	777777/77	1999825	96,51	1	3657	39405	ISABELLA D
12/03/24	777777/77	1965201	96,51	1	3657	39405	ISABELLA D
13/03/24	777777/77	1752587	241,28	1	3657	39405	ISABELLA D
13/03/24	777777/77	1980001	96,51	1	3657	39405	ISABELLA D
13/03/24	777777/77	1762876	194,88	1	3657	39405	ISABELLA D
14/03/24	777777/77	2024308	77,95	1	3657	39405	ISABELLA D
15/03/24	777777/77	1903634	241,28	1	3657	39405	ISABELLA D
11/03/24	777777/77	1814796	241,28	104	2535	39406	JOSE ALMEI
11/03/24	777777/77	1743713	241,28	104	2535	39406	JOSE ALMEI
12/03/24	777777/77	1758040	194,88	104	2535	39406	JOSE ALMEI
12/03/24	777777/77	1771634	241,28	104	2535	39406	JOSE ALMEI
12/03/24	777777/77	1752375	241,28	104	2535	39406	JOSE ALMEI
12/03/24	777777/77	1739591	510,42	104	2535	39406	JOSE ALMEI
12/03/24	777777/77	1800626	510,42	104	2535	39406	JOSE ALMEI
12/03/24	777777/77	1832416	510,42	104	2535	39406	JOSE ALMEI
12/03/24	777777/77	1869568	510,42	104	2535	39406	JOSE ALMEI
12/03/24	777777/77	1828688	510,42	104	2535	39406	JOSE ALMEI
12/03/24	777777/77	1789564	510,42	104	2535	39406	JOSE ALMEI
12/03/24	777777/77	1894976	510,42	104	2535	39406	JOSE ALMEI
12/03/24	777777/77	1824605	96,51	104	2535	39406	JOSE ALMEI

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RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 09/03/24 - 15/03/24

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
12/03/24	777777/77	1835451	510,42	104	2535	39406-JOSE ALMEI
14/03/24	777777/77	1844229	241,28	104	2535	39406-JOSE ALMEI
14/03/24	777777/77	1872001	510,42	104	2535	39406-JOSE ALMEI
14/03/24	777777/77	1829919	408,34	104	2535	39406-JOSE ALMEI
15/03/24	777777/77	1768006	510,42	104	2535	39406-JOSE ALMEI
12/03/24	777777/77	1945787	96,51	1	3657	39408-JULIANA RO
12/03/24	777777/77	1955374	193,02	1	3657	39408-JULIANA RO
12/03/24	777777/77	1975213	193,02	1	3657	39408-JULIANA RO
12/03/24	777777/77	1807578	194,88	1	3657	39408-JULIANA RO
14/03/24	777777/77	1907257	96,51	1	3657	39408-JULIANA RO
14/03/24	777777/77	2025278	77,95	1	3657	39408-JULIANA RO
14/03/24	777777/77	2065249	96,51	1	3657	39408-JULIANA RO
14/03/24	777777/77	2000120	77,95	1	3657	39408-JULIANA RO
11/03/24	777777/77	1708061	510,42	1	3657	39409-JURAILSON
11/03/24	777777/77	1828159	510,42	1	3657	39409-JURAILSON
11/03/24	777777/77	1707547	510,42	1	3657	39409-JURAILSON
12/03/24	777777/77	1729847	241,28	1	3657	39409-JURAILSON
12/03/24	777777/77	1739697	241,28	1	3657	39409-JURAILSON
12/03/24	777777/77	1735168	233,85	1	3657	39409-JURAILSON
12/03/24	777777/77	1727363	204,17	1	3657	39409-JURAILSON
12/03/24	777777/77	1738900	510,42	1	3657	39409-JURAILSON
12/03/24	777777/77	1717858	96,51	1	3657	39409-JURAILSON
12/03/24	777777/77	1727990	38,98	1	3657	39409-JURAILSON
13/03/24	777777/77	1743325	510,42	1	3657	39409-JURAILSON
13/03/24	777777/77	1743920	510,42	1	3657	39409-JURAILSON
13/03/24	777777/77	1743171	510,42	1	3657	39409-JURAILSON
13/03/24	777777/77	1748233	96,51	1	3657	39409-JURAILSON
13/03/24	777777/77	1810014	510,42	1	3657	39409-JURAILSON
13/03/24	777777/77	1990556	194,88	1	3657	39409-JURAILSON
13/03/24	777777/77	1894676	241,28	1	3657	39409-JURAILSON
15/03/24	777777/77	1752015	241,28	1	3657	39409-JURAILSON
15/03/24	777777/77	1752756	194,88	1	3657	39409-JURAILSON
15/03/24	777777/77	1907114	204,17	1	3657	39409-JURAILSON
15/03/24	777777/77	1629075	241,28	1	3657	39409-JURAILSON
15/03/24	777777/77	1752024	194,88	1	3657	39409-JURAILSON
12/03/24	777777/77	1952218	241,28	341	4345	39411-MARIA DAS
12/03/24	777777/77	1784497	233,85	341	4345	39411-MARIA DAS
12/03/24	777777/77	1905438	241,28	341	4345	39411-MARIA DAS
12/03/24	777777/77	1930451	241,28	341	4345	39411-MARIA DAS
12/03/24	777777/77	1791774	77,95	341	4345	39411-MARIA DAS
12/03/24	777777/77	1742982	96,51	1	3657	39413-RICARDO JA
12/03/24	777777/77	1761823	289,53	1	3657	39413-RICARDO JA
12/03/24	777777/77	2005578	510,42	1	3657	39413-RICARDO JA
14/03/24	777777/77	1788250	510,42	1	3657	39413-RICARDO JA
14/03/24	777777/77	1759842	510,42	1	3657	39413-RICARDO JA
14/03/24	777777/77	1771210	96,51	1	3657	39413-RICARDO JA
14/03/24	777777/77	1776617	241,28	1	3657	39413-RICARDO JA
15/03/24	777777/77	2055956	510,42	1	3657	39413-RICARDO JA
15/03/24	777777/77	1965460	241,28	1	3657	39413-RICARDO JA
12/03/24	777777/77	1739697	241,28	104	2535	39414-ROSARIA FL
12/03/24	777777/77	1723547	204,17	104	2535	39414-ROSARIA FL
13/03/24	777777/77	1748371	204,17	104	2535	39414-ROSARIA FL

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RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 09/03/24 - 15/03/24

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
15/03/24	777777/77	1752024	194,88	104	2535	39414-ROSARIA FL
12/03/24	777777/77	1736905	193,02	1	3657	39415-ROZANA EMI
13/03/24	777777/77	1750387	612,51	1	3657	39415-ROZANA EMI
13/03/24	777777/77	1864455	612,51	1	3657	39415-ROZANA EMI
13/03/24	777777/77	1825083	96,51	1	3657	39415-ROZANA EMI
13/03/24	777777/77	1795553	204,17	1	3657	39415-ROZANA EMI
14/03/24	777777/77	1772299	510,42	1	3657	39415-ROZANA EMI
15/03/24	777777/77	1822649	510,42	1	3657	39415-ROZANA EMI
15/03/24	777777/77	1800797	510,42	1	3657	39415-ROZANA EMI
15/03/24	777777/77	1870395	241,28	1	3657	39415-ROZANA EMI
15/03/24	777777/77	1832839	194,88	1	3657	39415-ROZANA EMI
14/03/24	777777/77	1771807	241,28	341	4422	39416-SIMONE CRI
14/03/24	777777/77	1640381	510,42	341	4422	39416-SIMONE CRI
12/03/24	777777/77	1739342	204,17	341	4422	39417-SUELENE GO
13/03/24	777777/77	1823417	241,28	341	4422	39417-SUELENE GO
13/03/24	777777/77	1865031	510,42	341	4422	39417-SUELENE GO
13/03/24	777777/77	1870959	241,28	341	4422	39417-SUELENE GO
13/03/24	777777/77	1935439	241,28	341	4422	39417-SUELENE GO
13/03/24	777777/77	2011706	510,42	341	4422	39417-SUELENE GO
13/03/24	777777/77	2002655	204,17	341	4422	39417-SUELENE GO
13/03/24	777777/77	1895250	241,28	341	4422	39417-SUELENE GO
13/03/24	777777/77	1826165	77,95	341	4422	39417-SUELENE GO
13/03/24	777777/77	1929847	96,51	341	4422	39417-SUELENE GO
13/03/24	777777/77	1881945	204,17	341	4422	39417-SUELENE GO
15/03/24	777777/77	1755049	96,51	341	4422	39417-SUELENE GO
12/03/24	777777/77	1970432	96,51	104	2535	39418-TALITA ALV
12/03/24	777777/77	1960235	510,42	104	2535	39418-TALITA ALV
11/03/24	777777/77	1702122	510,42	1	3657	39419-VALDIVINO
12/03/24	777777/77	1725320	96,51	1	3657	39419-VALDIVINO
12/03/24	777777/77	1740013	96,51	1	3657	39419-VALDIVINO
12/03/24	777777/77	1834573	241,28	1	3657	39419-VALDIVINO
13/03/24	777777/77	1838994	510,42	1	3657	39419-VALDIVINO
13/03/24	777777/77	1964850	510,42	1	3657	39419-VALDIVINO
14/03/24	777777/77	1769046	96,51	1	3657	39419-VALDIVINO
14/03/24	777777/77	1791659	96,51	1	3657	39419-VALDIVINO
14/03/24	777777/77	1772952	510,42	1	3657	39419-VALDIVINO
14/03/24	777777/77	1756121	204,17	1	3657	39419-VALDIVINO
14/03/24	777777/77	1669740	389,75	1	3657	39419-VALDIVINO
15/03/24	777777/77	1804243	194,88	1	3657	39419-VALDIVINO
12/03/24	777777/77	1845429	194,88	104	2535	39420-VICTOR GAD
12/03/24	777777/77	1742171	510,42	104	2535	39420-VICTOR GAD
12/03/24	777777/77	1781017	194,88	104	2535	39420-VICTOR GAD
12/03/24	777777/77	1725783	241,28	104	2535	39420-VICTOR GAD
13/03/24	777777/77	1808057	204,17	104	2535	39420-VICTOR GAD
13/03/24	777777/77	1850489	96,51	104	2535	39420-VICTOR GAD
13/03/24	777777/77	2016978	204,17	104	2535	39420-VICTOR GAD
13/03/24	777777/77	1931328	204,17	104	2535	39420-VICTOR GAD
13/03/24	777777/77	2036881	204,17	104	2535	39420-VICTOR GAD
13/03/24	777777/77	1868309	204,17	104	2535	39420-VICTOR GAD
13/03/24	777777/77	1756798	612,51	104	2535	39420-VICTOR GAD
13/03/24	777777/77	1871143	612,51	104	2535	39420-VICTOR GAD
13/03/24	777777/77	1721729	194,88	104	2535	39420-VICTOR GAD

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RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 09/03/24 - 15/03/24

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
14/03/24	777777/77	1822559	510,42	104	2535	39420-VICTOR GAD
14/03/24	777777/77	1834748	510,42	104	2535	39420-VICTOR GAD
14/03/24	777777/77	1662369	510,42	104	2535	39420-VICTOR GAD
14/03/24	777777/77	1850408	241,28	104	2535	39420-VICTOR GAD
14/03/24	777777/77	1823809	241,28	104	2535	39420-VICTOR GAD
14/03/24	777777/77	1773650	241,28	104	2535	39420-VICTOR GAD
14/03/24	777777/77	1959674	510,42	1	3657	39421-VILMA NETO
14/03/24	777777/77	1958951	510,42	1	3657	39421-VILMA NETO
14/03/24	777777/77	1935974	241,28	1	3657	39421-VILMA NETO
11/03/24	777777/77	1725775	510,42	1	3657	39422-WALKIRIA C
11/03/24	777777/77	1740396	77,95	1	3657	39422-WALKIRIA C
11/03/24	777777/77	1866773	204,17	1	3657	39422-WALKIRIA C
12/03/24	777777/77	1742276	241,28	1	3657	39422-WALKIRIA C
12/03/24	777777/77	1829240	241,28	1	3657	39422-WALKIRIA C
12/03/24	777777/77	1819558	241,28	1	3657	39422-WALKIRIA C
12/03/24	777777/77	1842007	510,42	1	3657	39422-WALKIRIA C
12/03/24	777777/77	1727242	510,42	1	3657	39422-WALKIRIA C
12/03/24	777777/77	1756765	204,17	1	3657	39422-WALKIRIA C
13/03/24	777777/77	1823417	241,28	1	3657	39422-WALKIRIA C
13/03/24	777777/77	1865031	510,42	1	3657	39422-WALKIRIA C
13/03/24	777777/77	1870959	241,28	1	3657	39422-WALKIRIA C
13/03/24	777777/77	1935439	241,28	1	3657	39422-WALKIRIA C
13/03/24	777777/77	2011706	510,42	1	3657	39422-WALKIRIA C
13/03/24	777777/77	1895250	241,28	1	3657	39422-WALKIRIA C
12/03/24	777777/77	1916367	204,17	341	4422	39423-YANA DE FA
12/03/24	777777/77	1959860	77,95	341	4422	39423-YANA DE FA
12/03/24	777777/77	1884794	77,95	341	4422	39423-YANA DE FA
12/03/24	777777/77	1895234	194,88	341	4422	39423-YANA DE FA
12/03/24	777777/77	1959104	241,28	341	4422	39423-YANA DE FA
12/03/24	777777/77	1924510	77,95	341	4422	39423-YANA DE FA
12/03/24	777777/77	2018066	96,51	341	4422	39423-YANA DE FA
12/03/24	777777/77	1802064	194,88	341	4422	39423-YANA DE FA
12/03/24	777777/77	1871721	204,17	341	4422	39423-YANA DE FA
13/03/24	777777/77	1975002	241,28	341	4422	39423-YANA DE FA
13/03/24	777777/77	1769452	77,95	341	4422	39423-YANA DE FA
13/03/24	777777/77	1774020	510,42	341	4422	39423-YANA DE FA
14/03/24	777777/77	1823851	510,42	341	4422	39423-YANA DE FA
14/03/24	777777/77	2055577	96,51	341	4422	39423-YANA DE FA
14/03/24	777777/77	1828092	204,17	341	4422	39423-YANA DE FA
15/03/24	777777/77	1899469	204,17	341	4422	39423-YANA DE FA
12/03/24	777777/77	1845740	194,88	1	3657	39424-PATRICIA C
12/03/24	777777/77	1906751	241,28	1	3657	39424-PATRICIA C
12/03/24	777777/77	1958021	194,88	1	3657	39424-PATRICIA C
11/03/24	777777/77	1751369	241,28	1	3657	39426-CRISTINA M
12/03/24	777777/77	1763947	510,42	1	3657	39426-CRISTINA M
12/03/24	777777/77	1777865	510,42	1	3657	39426-CRISTINA M
12/03/24	777777/77	1894999	241,28	1	3657	39426-CRISTINA M
12/03/24	777777/77	1825804	241,28	1	3657	39426-CRISTINA M
12/03/24	777777/77	1925737	510,42	1	3657	39426-CRISTINA M
11/03/24	777777/77	1748707	193,02	341	4422	39431-ROQUISMAR
11/03/24	777777/77	1824773	204,17	341	4422	39431-ROQUISMAR
11/03/24	777777/77	1789181	204,17	341	4422	39431-ROQUISMAR

Autenticacao: 1a4db99c3191ab42263f7b522ea294c6 / 2119 [5.9.2.2m]

RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 09/03/24 - 15/03/24

dt.envio	nr.ordem	nr.mand	valor	cred	bco	agen	conta
11/03/24	777777/77	1897862	96,51	341	4422	39431	ROQUISMAR
12/03/24	777777/77	1758040	194,88	341	4422	39431	ROQUISMAR
12/03/24	777777/77	1798100	612,51	341	4422	39431	ROQUISMAR
12/03/24	777777/77	1771634	241,28	341	4422	39431	ROQUISMAR
12/03/24	777777/77	1752375	241,28	341	4422	39431	ROQUISMAR
12/03/24	777777/77	1739591	510,42	341	4422	39431	ROQUISMAR
12/03/24	777777/77	1800626	510,42	341	4422	39431	ROQUISMAR
12/03/24	777777/77	1832416	510,42	341	4422	39431	ROQUISMAR
12/03/24	777777/77	1869568	510,42	341	4422	39431	ROQUISMAR
14/03/24	777777/77	1912529	204,17	341	4422	39431	ROQUISMAR
11/03/24	777777/77	1760479	241,28	341	4422	39432	RENATA DE
11/03/24	777777/77	1759491	510,42	341	4422	39432	RENATA DE
11/03/24	777777/77	1988352	194,88	341	4422	39432	RENATA DE
12/03/24	777777/77	1742973	233,85	341	4422	39432	RENATA DE
12/03/24	777777/77	1744086	241,28	341	4422	39432	RENATA DE
12/03/24	777777/77	1781605	96,51	341	4422	39432	RENATA DE
13/03/24	777777/77	1867547	241,28	341	4422	39432	RENATA DE
13/03/24	777777/77	2019173	96,51	341	4422	39432	RENATA DE
13/03/24	777777/77	1814987	96,51	341	4422	39432	RENATA DE
13/03/24	777777/77	1793898	96,51	341	4422	39432	RENATA DE
13/03/24	777777/77	1829923	77,95	341	4422	39432	RENATA DE
13/03/24	777777/77	1959816	194,88	341	4422	39432	RENATA DE
13/03/24	777777/77	1804565	194,88	341	4422	39432	RENATA DE
14/03/24	777777/77	1835601	510,42	341	4422	39432	RENATA DE
14/03/24	777777/77	1876665	233,85	341	4422	39432	RENATA DE
14/03/24	777777/77	1974111	241,28	341	4422	39432	RENATA DE
14/03/24	777777/77	1916833	482,55	341	4422	39432	RENATA DE
15/03/24	777777/77	1781652	408,34	341	4422	39432	RENATA DE
15/03/24	777777/77	1796042	510,42	341	4422	39432	RENATA DE
15/03/24	777777/77	1758649	96,51	341	4422	39432	RENATA DE
11/03/24	777777/77	2027432	96,51	104	2535	39433	MAURICIO M
12/03/24	777777/77	2017750	96,51	104	2535	39433	MAURICIO M
12/03/24	777777/77	2007173	510,42	104	2535	39433	MAURICIO M
12/03/24	777777/77	2037291	96,51	104	2535	39433	MAURICIO M
12/03/24	777777/77	2033716	241,28	104	2535	39433	MAURICIO M
13/03/24	777777/77	1884938	510,42	104	2535	39433	MAURICIO M
13/03/24	777777/77	1955095	194,88	104	2535	39433	MAURICIO M
13/03/24	777777/77	1865781	510,42	104	2535	39433	MAURICIO M
13/03/24	777777/77	1816974	510,42	104	2535	39433	MAURICIO M
13/03/24	777777/77	1905267	194,88	104	2535	39433	MAURICIO M
13/03/24	777777/77	1932585	510,42	104	2535	39433	MAURICIO M
14/03/24	777777/77	2065781	77,95	104	2535	39433	MAURICIO M
15/03/24	777777/77	2058262	510,42	104	2535	39433	MAURICIO M
11/03/24	777777/77	1756380	194,88	341	4422	39435	NORVAL RAI
12/03/24	777777/77	1817936	96,51	341	4422	39435	NORVAL RAI
12/03/24	777777/77	2001262	510,42	341	4422	39435	NORVAL RAI
12/03/24	777777/77	1736708	510,42	341	4422	39435	NORVAL RAI
12/03/24	777777/77	1831160	510,42	341	4422	39435	NORVAL RAI
12/03/24	777777/77	1865980	241,28	341	4422	39435	NORVAL RAI
12/03/24	777777/77	1736178	96,51	341	4422	39435	NORVAL RAI
12/03/24	777777/77	1897296	612,51	341	4422	39435	NORVAL RAI
12/03/24	777777/77	1878819	96,51	341	4422	39435	NORVAL RAI

Autenticacao: 1a4db99c3191ab42263f7b522ea294c6 / 2119 [5.9.2.2m]

RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 09/03/24 - 15/03/24

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
12/03/24	777777/77	1792982	233,85	341	4422	39435-NORVAL RAI
13/03/24	777777/77	2002279	77,95	341	4422	39435-NORVAL RAI
13/03/24	777777/77	1815957	194,88	341	4422	39435-NORVAL RAI
14/03/24	777777/77	1830863	510,42	341	4422	39435-NORVAL RAI
11/03/24	777777/77	1713838	77,95	1	3657	39436-EDUARDO TE
12/03/24	777777/77	1724674	510,42	1	3657	39436-EDUARDO TE
12/03/24	777777/77	1731115	77,95	1	3657	39436-EDUARDO TE
13/03/24	777777/77	1745342	204,17	1	3657	39436-EDUARDO TE
15/03/24	777777/77	1762899	510,42	1	3657	39436-EDUARDO TE
11/03/24	777777/77	1828159	510,42	104	2535	39440-FLAVIA QUE
11/03/24	777777/77	1895113	289,53	104	2535	39440-FLAVIA QUE
12/03/24	777777/77	1966170	510,42	104	2535	39440-FLAVIA QUE
12/03/24	777777/77	1864736	241,28	104	2535	39440-FLAVIA QUE
12/03/24	777777/77	1966206	510,42	104	2535	39440-FLAVIA QUE
12/03/24	777777/77	1930646	194,88	104	2535	39440-FLAVIA QUE
12/03/24	777777/77	1893882	204,17	104	2535	39440-FLAVIA QUE
12/03/24	777777/77	1729847	241,28	104	4520	39450-MARIA DAS
12/03/24	777777/77	1735652	77,95	104	4520	39450-MARIA DAS
12/03/24	777777/77	1719913	289,53	104	4520	39450-MARIA DAS
12/03/24	777777/77	1740622	612,51	104	4520	39450-MARIA DAS
13/03/24	777777/77	1743920	510,42	104	4520	39450-MARIA DAS
15/03/24	777777/77	1629075	241,28	104	4520	39450-MARIA DAS
11/03/24	777777/77	1721983	96,51	1	3657	39451-OSNY DE SO
11/03/24	777777/77	1739039	204,17	1	3657	39451-OSNY DE SO
12/03/24	777777/77	1745643	204,17	1	3657	39451-OSNY DE SO
14/03/24	777777/77	1754115	510,42	1	3657	39451-OSNY DE SO
14/03/24	777777/77	2009632	96,51	1	3657	39451-OSNY DE SO
15/03/24	777777/77	1751783	77,95	1	3657	39451-OSNY DE SO
11/03/24	777777/77	1807698	77,95	341	4422	39452-SHEYLA DE
11/03/24	777777/77	1912332	194,88	341	4422	39452-SHEYLA DE
12/03/24	777777/77	1744787	510,42	341	4422	39452-SHEYLA DE
12/03/24	777777/77	1895234	194,88	341	4422	39452-SHEYLA DE
12/03/24	777777/77	1959104	241,28	341	4422	39452-SHEYLA DE
12/03/24	777777/77	1802064	194,88	341	4422	39452-SHEYLA DE
12/03/24	777777/77	1769832	306,26	341	4422	39452-SHEYLA DE
12/03/24	777777/77	2011500	510,42	341	4422	39452-SHEYLA DE
13/03/24	777777/77	1914140	96,51	341	4422	39452-SHEYLA DE
13/03/24	777777/77	1975002	241,28	341	4422	39452-SHEYLA DE
13/03/24	777777/77	1806733	510,42	341	4422	39452-SHEYLA DE
13/03/24	777777/77	1774020	510,42	341	4422	39452-SHEYLA DE
14/03/24	777777/77	1772299	510,42	341	4422	39452-SHEYLA DE
14/03/24	777777/77	1823851	510,42	341	4422	39452-SHEYLA DE
14/03/24	777777/77	1957865	510,42	341	4422	39452-SHEYLA DE
14/03/24	777777/77	1971464	510,42	341	4422	39452-SHEYLA DE
14/03/24	777777/77	1935463	510,42	341	4422	39452-SHEYLA DE
15/03/24	777777/77	1822649	510,42	341	4422	39452-SHEYLA DE
15/03/24	777777/77	1800797	510,42	341	4422	39452-SHEYLA DE
15/03/24	777777/77	1870395	241,28	341	4422	39452-SHEYLA DE
15/03/24	777777/77	1832839	194,88	341	4422	39452-SHEYLA DE
15/03/24	777777/77	1621462	241,28	341	4422	39452-SHEYLA DE
12/03/24	777777/77	1729582	510,42	104	2535	39453-ANA PAULA
13/03/24	777777/77	1744881	510,42	104	2535	39453-ANA PAULA

Autenticacao: 1a4db99c3191ab42263f7b522ea294c6 / 2119 [5.9.2.2m]

RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 09/03/24 - 15/03/24

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
15/03/24	777777/77	1759406	510,42	104	2535	39453-ANA PAULA
11/03/24	777777/77	1812857	96,51	104	2535	39454-AMELIO ALV
11/03/24	777777/77	1991580	241,28	104	2535	39454-AMELIO ALV
11/03/24	777777/77	1963171	96,51	104	2535	39454-AMELIO ALV
11/03/24	777777/77	2010736	510,42	104	2535	39454-AMELIO ALV
12/03/24	777777/77	2034187	241,28	104	2535	39454-AMELIO ALV
12/03/24	777777/77	1884571	510,42	104	2535	39454-AMELIO ALV
12/03/24	777777/77	1951447	510,42	104	2535	39454-AMELIO ALV
12/03/24	777777/77	1904297	510,42	104	2535	39454-AMELIO ALV
12/03/24	777777/77	1928159	510,42	104	2535	39454-AMELIO ALV
12/03/24	777777/77	1964969	510,42	104	2535	39454-AMELIO ALV
12/03/24	777777/77	2028867	144,76	104	2535	39454-AMELIO ALV
13/03/24	777777/77	1965505	241,28	104	2535	39454-AMELIO ALV
13/03/24	777777/77	1941350	241,28	104	2535	39454-AMELIO ALV
14/03/24	777777/77	2047231	144,76	104	2535	39454-AMELIO ALV
14/03/24	777777/77	2053935	48,26	104	2535	39454-AMELIO ALV
15/03/24	777777/77	1699056	510,42	104	2535	39454-AMELIO ALV
12/03/24	777777/77	1884571	510,42	1	3657	39455-JANIO TOLE
12/03/24	777777/77	1951447	510,42	1	3657	39455-JANIO TOLE
12/03/24	777777/77	1904297	510,42	1	3657	39455-JANIO TOLE
12/03/24	777777/77	2024895	96,51	1	3657	39455-JANIO TOLE
12/03/24	777777/77	1928159	510,42	1	3657	39455-JANIO TOLE
12/03/24	777777/77	1964969	510,42	1	3657	39455-JANIO TOLE
12/03/24	777777/77	1899016	612,51	1	3657	39455-JANIO TOLE
13/03/24	777777/77	2011650	96,51	1	3657	39455-JANIO TOLE
13/03/24	777777/77	1965505	241,28	1	3657	39455-JANIO TOLE
13/03/24	777777/77	1941350	241,28	1	3657	39455-JANIO TOLE
15/03/24	777777/77	2049993	96,51	1	3657	39455-JANIO TOLE
15/03/24	777777/77	2035907	96,51	1	3657	39455-JANIO TOLE
15/03/24	777777/77	2040633	96,51	1	3657	39455-JANIO TOLE
12/03/24	777777/77	1729582	510,42	104	2535	39456-ANA BEATRI
12/03/24	777777/77	2011500	510,42	104	2535	39456-ANA BEATRI
13/03/24	777777/77	1744881	510,42	104	2535	39456-ANA BEATRI
13/03/24	777777/77	1743346	204,17	104	2535	39456-ANA BEATRI
13/03/24	777777/77	1899580	77,95	104	2535	39456-ANA BEATRI
15/03/24	777777/77	1759406	510,42	104	2535	39456-ANA BEATRI
11/03/24	777777/77	1912332	194,88	1	3657	39457-ADRIANA VI
12/03/24	777777/77	1728229	96,51	1	3657	39457-ADRIANA VI
12/03/24	777777/77	1744787	510,42	1	3657	39457-ADRIANA VI
12/03/24	777777/77	1769832	306,26	1	3657	39457-ADRIANA VI
13/03/24	777777/77	1806733	510,42	1	3657	39457-ADRIANA VI
13/03/24	777777/77	1812665	204,17	1	3657	39457-ADRIANA VI
14/03/24	777777/77	1957865	510,42	1	3657	39457-ADRIANA VI
14/03/24	777777/77	1971464	510,42	1	3657	39457-ADRIANA VI
14/03/24	777777/77	1935463	510,42	1	3657	39457-ADRIANA VI
15/03/24	777777/77	1621462	241,28	1	3657	39457-ADRIANA VI
15/03/24	777777/77	1763657	96,51	1	3657	39457-ADRIANA VI
12/03/24	777777/77	1724283	510,42	1	3657	39459-ANDERSON J
12/03/24	777777/77	1743316	241,28	1	3657	39459-ANDERSON J
12/03/24	777777/77	1838878	510,42	1	3657	39459-ANDERSON J
12/03/24	777777/77	1745810	289,53	341	4422	39461-MOISES ROD
13/03/24	777777/77	1935130	510,42	341	4422	39461-MOISES ROD

Autenticacao: 1a4db99c3191ab42263f7b522ea294c6 / 2119 [5.9.2.2m]

RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 09/03/24 - 15/03/24

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
13/03/24	777777/77	1969090	510,42	341	4422	39461-MOISES ROD
14/03/24	777777/77	1844876	194,88	341	4422	39461-MOISES ROD
14/03/24	777777/77	1957327	510,42	341	4422	39461-MOISES ROD
14/03/24	777777/77	1885618	194,88	341	4422	39461-MOISES ROD
11/03/24	777777/77	1812924	96,51	1	3657	39462-MAIRA MEND
11/03/24	777777/77	1743713	241,28	1	3657	39462-MAIRA MEND
11/03/24	777777/77	1852381	96,51	1	3657	39462-MAIRA MEND
12/03/24	777777/77	1734143	510,42	1	3657	39462-MAIRA MEND
12/03/24	777777/77	1828688	510,42	1	3657	39462-MAIRA MEND
12/03/24	777777/77	1824605	96,51	1	3657	39462-MAIRA MEND
12/03/24	777777/77	1835451	510,42	1	3657	39462-MAIRA MEND
14/03/24	777777/77	1793833	241,28	1	3657	39462-MAIRA MEND
14/03/24	777777/77	1872001	510,42	1	3657	39462-MAIRA MEND
14/03/24	777777/77	1759489	241,28	1	3657	39462-MAIRA MEND
11/03/24	777777/77	1742034	612,51	237	1423	39463-MARINA GOD
12/03/24	777777/77	1734143	510,42	237	1423	39463-MARINA GOD
12/03/24	777777/77	1736334	408,34	237	1423	39463-MARINA GOD
13/03/24	777777/77	1720170	77,95	237	1423	39463-MARINA GOD
14/03/24	777777/77	1793833	241,28	237	1423	39463-MARINA GOD
14/03/24	777777/77	1981316	77,95	237	1423	39463-MARINA GOD
14/03/24	777777/77	1751101	96,51	237	1423	39463-MARINA GOD
14/03/24	777777/77	1792098	96,51	237	1423	39463-MARINA GOD
14/03/24	777777/77	1759489	241,28	237	1423	39463-MARINA GOD
14/03/24	777777/77	1765063	96,51	237	1423	39463-MARINA GOD
11/03/24	777777/77	1737384	77,95	341	4422	39464-PATRICIA A
11/03/24	777777/77	1721261	96,51	104	2535	39465-MELINA MAR
11/03/24	777777/77	1717761	77,95	104	2535	39465-MELINA MAR
12/03/24	777777/77	1735972	510,42	104	2535	39465-MELINA MAR
12/03/24	777777/77	1736852	96,51	104	2535	39465-MELINA MAR
13/03/24	777777/77	1744428	233,85	104	2535	39465-MELINA MAR
13/03/24	777777/77	1831339	510,42	104	2535	39465-MELINA MAR
13/03/24	777777/77	1961162	510,42	104	2535	39465-MELINA MAR
13/03/24	777777/77	1922055	194,88	104	2535	39465-MELINA MAR
15/03/24	777777/77	1756274	241,28	104	2535	39465-MELINA MAR
15/03/24	777777/77	1898691	510,42	104	2535	39465-MELINA MAR
11/03/24	777777/77	1991580	241,28	341	9049	39466-PATRICIA N
11/03/24	777777/77	2010736	510,42	341	9049	39466-PATRICIA N
12/03/24	777777/77	2034187	241,28	341	9049	39466-PATRICIA N
12/03/24	777777/77	2037784	96,51	341	9049	39466-PATRICIA N
12/03/24	777777/77	2028867	144,76	341	9049	39466-PATRICIA N
14/03/24	777777/77	2068427	96,51	341	9049	39466-PATRICIA N
14/03/24	777777/77	2047231	144,76	341	9049	39466-PATRICIA N
14/03/24	777777/77	2053935	48,26	341	9049	39466-PATRICIA N
15/03/24	777777/77	1699056	510,42	341	9049	39466-PATRICIA N
12/03/24	777777/77	1774016	204,17	104	2555	39470-ANDRE LUIZ
12/03/24	777777/77	1921823	194,88	104	2555	39470-ANDRE LUIZ
12/03/24	777777/77	1901688	77,95	104	2555	39470-ANDRE LUIZ
12/03/24	777777/77	1960447	510,42	104	2555	39470-ANDRE LUIZ
12/03/24	777777/77	1943733	510,42	104	2555	39470-ANDRE LUIZ
12/03/24	777777/77	1960981	510,42	104	2555	39470-ANDRE LUIZ
12/03/24	777777/77	1875362	510,42	104	2555	39470-ANDRE LUIZ
12/03/24	777777/77	1898581	194,88	104	2555	39470-ANDRE LUIZ

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RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 09/03/24 - 15/03/24

dt.envio	nr.ordem	nr.mand	valor	cred	bco	agen	conta
14/03/24	777777/77	1844876	194,88	341	4422	39472	LORENA ROD
14/03/24	777777/77	1885618	194,88	341	4422	39472	LORENA ROD
15/03/24	777777/77	1860442	96,51	341	4422	39472	LORENA ROD
11/03/24	777777/77	1715787	289,53	104	2535	39473	DJARLSON F
11/03/24	777777/77	1931606	241,28	104	2535	39473	DJARLSON F
11/03/24	777777/77	1745095	77,95	104	2535	39473	DJARLSON F
12/03/24	777777/77	1731087	96,51	104	2535	39473	DJARLSON F
12/03/24	777777/77	1724283	510,42	104	2535	39473	DJARLSON F
12/03/24	777777/77	1743316	241,28	104	2535	39473	DJARLSON F
12/03/24	777777/77	1748867	510,42	104	2535	39473	DJARLSON F
12/03/24	777777/77	1745947	241,28	104	2535	39473	DJARLSON F
12/03/24	777777/77	1838878	510,42	104	2535	39473	DJARLSON F
12/03/24	777777/77	1987614	510,42	104	2535	39473	DJARLSON F
12/03/24	777777/77	1634387	194,88	104	2535	39473	DJARLSON F
12/03/24	777777/77	1729484	510,42	104	2535	39473	DJARLSON F
12/03/24	777777/77	1752508	241,28	104	2535	39473	DJARLSON F
12/03/24	777777/77	1765135	241,28	104	2535	39473	DJARLSON F
12/03/24	777777/77	1734124	241,28	104	2535	39473	DJARLSON F
11/03/24	777777/77	1752398	510,42	341	9077	39474	JOSE MOIZA
12/03/24	777777/77	1927886	510,42	341	9077	39474	JOSE MOIZA
12/03/24	777777/77	1896935	510,42	341	9077	39474	JOSE MOIZA
14/03/24	777777/77	1795676	510,42	341	9077	39474	JOSE MOIZA
14/03/24	777777/77	2002136	241,28	341	9077	39474	JOSE MOIZA
14/03/24	777777/77	1906528	194,88	341	9077	39474	JOSE MOIZA
14/03/24	777777/77	1955451	241,28	341	9077	39474	JOSE MOIZA
14/03/24	777777/77	1809066	510,42	341	9077	39474	JOSE MOIZA
14/03/24	777777/77	1763046	241,28	341	9077	39474	JOSE MOIZA
14/03/24	777777/77	1751154	510,42	341	9077	39474	JOSE MOIZA
14/03/24	777777/77	1959674	510,42	104	2535	39478	GIORDANO M
14/03/24	777777/77	1958951	510,42	104	2535	39478	GIORDANO M
14/03/24	777777/77	1935974	241,28	104	2535	39478	GIORDANO M
11/03/24	777777/77	1983190	77,95	1	3657	39479	JULLIANA F
13/03/24	777777/77	1874896	510,42	1	3657	39479	JULLIANA F
13/03/24	777777/77	1945417	510,42	1	3657	39479	JULLIANA F
13/03/24	777777/77	1965407	241,28	1	3657	39479	JULLIANA F
14/03/24	777777/77	1929579	241,28	1	3657	39479	JULLIANA F
15/03/24	777777/77	1790931	510,42	1	3657	39479	JULLIANA F
15/03/24	777777/77	1830007	194,88	1	3657	39479	JULLIANA F
13/03/24	777777/77	1874896	510,42	104	2535	39481	LOREN VANI
13/03/24	777777/77	1945417	510,42	104	2535	39481	LOREN VANI
13/03/24	777777/77	2033906	612,51	104	2535	39481	LOREN VANI
13/03/24	777777/77	2011911	96,51	104	2535	39481	LOREN VANI
13/03/24	777777/77	1965407	241,28	104	2535	39481	LOREN VANI
13/03/24	777777/77	2025765	204,17	104	2535	39481	LOREN VANI
14/03/24	777777/77	1929579	241,28	104	2535	39481	LOREN VANI
15/03/24	777777/77	1790931	510,42	104	2535	39481	LOREN VANI
15/03/24	777777/77	2032018	96,51	104	2535	39481	LOREN VANI
15/03/24	777777/77	2065437	96,51	104	2535	39481	LOREN VANI
15/03/24	777777/77	2036380	96,51	104	2535	39481	LOREN VANI
15/03/24	777777/77	1830007	194,88	104	2535	39481	LOREN VANI
11/03/24	777777/77	1771627	96,51	1	3657	39482	ROBLEDO DE
11/03/24	777777/77	1973309	96,51	1	3657	39482	ROBLEDO DE

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RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 09/03/24 - 15/03/24

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
11/03/24	777777/77	1950853	96,51	1	3657	39482-ROBLEDO DE
11/03/24	777777/77	1759317	510,42	1	3657	39482-ROBLEDO DE
11/03/24	777777/77	1961623	241,28	1	3657	39482-ROBLEDO DE
11/03/24	777777/77	1775988	241,28	1	3657	39482-ROBLEDO DE
11/03/24	777777/77	1974166	510,42	1	3657	39482-ROBLEDO DE
12/03/24	777777/77	1959846	241,28	1	3657	39482-ROBLEDO DE
13/03/24	777777/77	1896165	241,28	1	3657	39482-ROBLEDO DE
13/03/24	777777/77	1962024	289,53	1	3657	39482-ROBLEDO DE
13/03/24	777777/77	2048255	96,51	1	3657	39482-ROBLEDO DE
14/03/24	777777/77	2019322	96,51	1	3657	39482-ROBLEDO DE
14/03/24	777777/77	1928898	612,51	1	3657	39482-ROBLEDO DE
14/03/24	777777/77	1885366	233,85	1	3657	39482-ROBLEDO DE
14/03/24	777777/77	1935394	510,42	1	3657	39482-ROBLEDO DE
14/03/24	777777/77	2060283	96,51	1	3657	39482-ROBLEDO DE
14/03/24	777777/77	1876828	289,53	1	3657	39482-ROBLEDO DE
14/03/24	777777/77	2068689	204,17	1	3657	39482-ROBLEDO DE
14/03/24	777777/77	2033780	204,17	1	3657	39482-ROBLEDO DE
13/03/24	777777/77	1936472	96,51	1	3657	39483-CARLA ESPE
14/03/24	777777/77	1899528	77,95	1	3657	39483-CARLA ESPE
11/03/24	777777/77	1793850	96,51	1	3657	39484-NEDER JAMI
11/03/24	777777/77	1759317	510,42	1	3657	39484-NEDER JAMI
11/03/24	777777/77	1972449	204,17	1	3657	39484-NEDER JAMI
11/03/24	777777/77	1961623	241,28	1	3657	39484-NEDER JAMI
11/03/24	777777/77	1775988	241,28	1	3657	39484-NEDER JAMI
11/03/24	777777/77	1974166	510,42	1	3657	39484-NEDER JAMI
11/03/24	777777/77	1959199	96,51	1	3657	39484-NEDER JAMI
12/03/24	777777/77	1770979	96,51	1	3657	39484-NEDER JAMI
12/03/24	777777/77	1853083	204,17	1	3657	39484-NEDER JAMI
12/03/24	777777/77	1959846	241,28	1	3657	39484-NEDER JAMI
13/03/24	777777/77	1874701	77,95	1	3657	39484-NEDER JAMI
13/03/24	777777/77	1896165	241,28	1	3657	39484-NEDER JAMI
14/03/24	777777/77	1935394	510,42	1	3657	39484-NEDER JAMI
12/03/24	777777/77	1860244	96,51	104	2535	39485-KARLA BARR
12/03/24	777777/77	2003633	241,28	104	2535	39485-KARLA BARR
12/03/24	777777/77	1841419	96,51	104	2535	39485-KARLA BARR
12/03/24	777777/77	1823595	194,88	104	2535	39485-KARLA BARR
12/03/24	777777/77	1829756	241,28	104	2535	39485-KARLA BARR
12/03/24	777777/77	1773513	241,28	104	2535	39485-KARLA BARR
12/03/24	777777/77	1734961	510,42	104	2535	39485-KARLA BARR
12/03/24	777777/77	1722481	510,42	104	2535	39487-RENATA RIB
12/03/24	777777/77	1740331	510,42	104	2535	39487-RENATA RIB
13/03/24	777777/77	1754630	510,42	104	2535	39487-RENATA RIB
13/03/24	777777/77	1758545	510,42	104	2535	39487-RENATA RIB
13/03/24	777777/77	1750181	102,08	104	2535	39487-RENATA RIB
14/03/24	777777/77	1771525	510,42	104	2535	39487-RENATA RIB
12/03/24	777777/77	1921823	194,88	260	1	39490-ANSELMO ME
12/03/24	777777/77	1960447	510,42	260	1	39490-ANSELMO ME
12/03/24	777777/77	1943733	510,42	260	1	39490-ANSELMO ME
12/03/24	777777/77	1960981	510,42	260	1	39490-ANSELMO ME
12/03/24	777777/77	1875362	510,42	260	1	39490-ANSELMO ME
12/03/24	777777/77	1898581	194,88	260	1	39490-ANSELMO ME
14/03/24	777777/77	1952340	96,51	260	1	39490-ANSELMO ME

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RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 09/03/24 - 15/03/24

dt.envio	nr.ordem	nr.mand	valor	cred	bco	agen	conta
14/03/24	777777/77	2008908	77,95	260	1	39490-ANSELMO	ME
14/03/24	777777/77	1941221	96,51	260	1	39490-ANSELMO	ME
14/03/24	777777/77	1964118	96,51	260	1	39490-ANSELMO	ME
14/03/24	777777/77	2006704	96,51	260	1	39490-ANSELMO	ME
14/03/24	777777/77	2023214	408,34	260	1	39490-ANSELMO	ME
14/03/24	777777/77	2047443	96,51	260	1	39490-ANSELMO	ME
14/03/24	777777/77	1936020	96,51	260	1	39490-ANSELMO	ME
14/03/24	777777/77	2034274	96,51	260	1	39490-ANSELMO	ME
11/03/24	777777/77	1765839	96,51	104	2535	39491-MOIZES	BEN
11/03/24	777777/77	1805126	77,95	104	2535	39491-MOIZES	BEN
11/03/24	777777/77	1862979	96,51	104	2535	39491-MOIZES	BEN
11/03/24	777777/77	1752398	510,42	104	2535	39491-MOIZES	BEN
14/03/24	777777/77	1795676	510,42	104	2535	39491-MOIZES	BEN
14/03/24	777777/77	1791388	289,53	104	2535	39491-MOIZES	BEN
14/03/24	777777/77	2002136	241,28	104	2535	39491-MOIZES	BEN
14/03/24	777777/77	1906528	194,88	104	2535	39491-MOIZES	BEN
14/03/24	777777/77	1957610	204,17	104	2535	39491-MOIZES	BEN
14/03/24	777777/77	1955451	241,28	104	2535	39491-MOIZES	BEN
13/03/24	777777/77	1972837	510,42	756	3348	39492-FELICIANO	
14/03/24	777777/77	1955244	96,51	756	3348	39492-FELICIANO	
14/03/24	777777/77	1871735	510,42	756	3348	39492-FELICIANO	
14/03/24	777777/77	1976046	77,95	756	3348	39492-FELICIANO	
14/03/24	777777/77	1998570	77,95	756	3348	39492-FELICIANO	
15/03/24	777777/77	2076083	77,95	104	2535	39494-MARIANA DA	
12/03/24	777777/77	1765099	510,42	104	2535	39495-ISABELLA L	
12/03/24	777777/77	1780131	96,51	104	2535	39495-ISABELLA L	
12/03/24	777777/77	1779267	204,17	104	2535	39495-ISABELLA L	
13/03/24	777777/77	1752587	241,28	104	2535	39495-ISABELLA L	
13/03/24	777777/77	1762876	194,88	104	2535	39495-ISABELLA L	
15/03/24	777777/77	1818415	96,51	104	2535	39495-ISABELLA L	
15/03/24	777777/77	1903634	241,28	104	2535	39495-ISABELLA L	
12/03/24	777777/77	1790100	77,95	341	4422	39496-SAMANTHA N	
13/03/24	777777/77	1696175	194,88	341	4422	39496-SAMANTHA N	
13/03/24	777777/77	1758541	510,42	341	4422	39496-SAMANTHA N	
15/03/24	777777/77	1750977	204,17	341	4422	39496-SAMANTHA N	
11/03/24	777777/77	1788111	510,42	1	3657	39497-REINALDO H	
11/03/24	777777/77	1764651	241,28	1	3657	39497-REINALDO H	
11/03/24	777777/77	1728662	241,28	1	3657	39497-REINALDO H	
11/03/24	777777/77	1762468	241,28	1	3657	39497-REINALDO H	
12/03/24	777777/77	1724674	510,42	1	3657	39497-REINALDO H	
15/03/24	777777/77	1762899	510,42	1	3657	39497-REINALDO H	
11/03/24	777777/77	2011212	510,42	1	1126	39498-ROBERTO AL	
12/03/24	777777/77	2023633	96,51	1	1126	39498-ROBERTO AL	
12/03/24	777777/77	2001325	204,17	1	1126	39498-ROBERTO AL	
13/03/24	777777/77	1935130	510,42	1	1126	39498-ROBERTO AL	
13/03/24	777777/77	1969090	510,42	1	1126	39498-ROBERTO AL	
13/03/24	777777/77	2014316	96,51	1	1126	39498-ROBERTO AL	
13/03/24	777777/77	2038945	96,51	1	1126	39498-ROBERTO AL	
14/03/24	777777/77	1957327	510,42	1	1126	39498-ROBERTO AL	
14/03/24	777777/77	2029485	204,17	1	1126	39498-ROBERTO AL	
14/03/24	777777/77	2049877	77,95	1	1126	39498-ROBERTO AL	
13/03/24	777777/77	1736274	241,28	104	2535	39544-OSVALDO DA	

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RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 09/03/24 - 15/03/24

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
11/03/24	777777/77	1649848	77,95	341	4313	39547-SEVERINO M
13/03/24	777777/77	1744722	96,51	341	4313	39547-SEVERINO M
12/03/24	777777/77	1970696	408,34	1	3657	39552-VALBER SAN
12/03/24	777777/77	1980085	193,02	1	3657	39552-VALBER SAN
12/03/24	777777/77	1964543	193,02	1	3657	39552-VALBER SAN
12/03/24	777777/77	2002863	204,17	1	3657	39552-VALBER SAN
12/03/24	777777/77	2015842	510,42	1	3657	39552-VALBER SAN
12/03/24	777777/77	2012247	510,42	1	3657	39552-VALBER SAN
12/03/24	777777/77	2030274	96,51	1	3657	39552-VALBER SAN
12/03/24	777777/77	1845429	194,88	1	3657	39553-ALESSANDRO
12/03/24	777777/77	1742171	510,42	1	3657	39553-ALESSANDRO
12/03/24	777777/77	1963285	77,95	1	3657	39553-ALESSANDRO
12/03/24	777777/77	1919197	96,51	1	3657	39553-ALESSANDRO
12/03/24	777777/77	1973892	77,95	1	3657	39553-ALESSANDRO
12/03/24	777777/77	1951487	96,51	1	3657	39553-ALESSANDRO
12/03/24	777777/77	1990164	96,51	1	3657	39553-ALESSANDRO
12/03/24	777777/77	1934976	204,17	1	3657	39553-ALESSANDRO
12/03/24	777777/77	1781017	194,88	1	3657	39553-ALESSANDRO
12/03/24	777777/77	1725783	241,28	1	3657	39553-ALESSANDRO
13/03/24	777777/77	1721729	194,88	1	3657	39553-ALESSANDRO
14/03/24	777777/77	1822559	510,42	1	3657	39553-ALESSANDRO
14/03/24	777777/77	1834748	510,42	1	3657	39553-ALESSANDRO
14/03/24	777777/77	1662369	510,42	1	3657	39553-ALESSANDRO
14/03/24	777777/77	1850408	241,28	1	3657	39553-ALESSANDRO
14/03/24	777777/77	1823809	241,28	1	3657	39553-ALESSANDRO
14/03/24	777777/77	1773650	241,28	1	3657	39553-ALESSANDRO
15/03/24	777777/77	1933239	96,51	1	3657	39553-ALESSANDRO
15/03/24	777777/77	1886077	96,51	1	3657	39553-ALESSANDRO
11/03/24	777777/77	1715788	193,02	1	1126	39554-GOMES SANT
12/03/24	777777/77	1745947	241,28	1	1126	39554-GOMES SANT
12/03/24	777777/77	1634387	194,88	1	1126	39554-GOMES SANT
11/03/24	777777/77	1988608	510,42	1	3656	39558-ANDREIA PA
12/03/24	777777/77	1735972	510,42	1	3656	39558-ANDREIA PA
12/03/24	777777/77	1961216	510,42	1	3656	39558-ANDREIA PA
12/03/24	777777/77	1783603	510,42	1	3656	39558-ANDREIA PA
13/03/24	777777/77	1831339	510,42	1	3656	39558-ANDREIA PA
13/03/24	777777/77	1961162	510,42	1	3656	39558-ANDREIA PA
13/03/24	777777/77	1922055	194,88	1	3656	39558-ANDREIA PA
13/03/24	777777/77	2010383	510,42	1	3656	39558-ANDREIA PA
13/03/24	777777/77	1763544	289,53	1	3656	39558-ANDREIA PA
13/03/24	777777/77	1773530	204,17	1	3656	39558-ANDREIA PA
15/03/24	777777/77	1756274	241,28	1	3656	39558-ANDREIA PA
15/03/24	777777/77	1989073	510,42	1	3656	39558-ANDREIA PA
15/03/24	777777/77	1795758	96,51	1	3656	39558-ANDREIA PA
15/03/24	777777/77	1898691	510,42	1	3656	39558-ANDREIA PA
12/03/24	777777/77	2015842	510,42	1	3657	39559-LAI YOON S
12/03/24	777777/77	2012247	510,42	1	3657	39559-LAI YOON S
12/03/24	777777/77	1721429	204,17	1	3657	39564-MIRCE MART
12/03/24	777777/77	1736769	96,51	1	3657	39564-MIRCE MART
12/03/24	777777/77	1736905	193,02	1	3657	39564-MIRCE MART
12/03/24	777777/77	1723752	96,51	1	3657	39564-MIRCE MART
13/03/24	777777/77	1745204	816,68	1	3657	39564-MIRCE MART

Autenticacao: 1a4db99c3191ab42263f7b522ea294c6 / 2119 [5.9.2.2m]

RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 09/03/24 - 15/03/24

dt.envio	nr.ordem	nr.mand	valor	cred	bco	agen	conta
15/03/24	777777/77	1850270	96,51	1	3657	39564-MIRCE	MART
11/03/24	777777/77	1708858	204,17	341	4319	39568-ANTONIO	DJ
12/03/24	777777/77	1961216	510,42	341	4319	39568-ANTONIO	DJ
12/03/24	777777/77	1783603	510,42	341	4319	39568-ANTONIO	DJ
15/03/24	777777/77	1989073	510,42	341	4319	39568-ANTONIO	DJ
15/03/24	777777/77	1952207	96,51	341	4319	39568-ANTONIO	DJ
15/03/24	777777/77	1887778	96,51	341	4319	39568-ANTONIO	DJ
11/03/24	777777/77	1988608	510,42	341	4368	39569-ELIANE	LUI
12/03/24	777777/77	1726384	77,95	341	4368	39569-ELIANE	LUI
12/03/24	777777/77	1741218	77,95	341	4368	39569-ELIANE	LUI
13/03/24	777777/77	2010383	510,42	341	4368	39569-ELIANE	LUI
13/03/24	777777/77	1734029	77,95	341	4670	39570-JESSE	JAME
13/03/24	777777/77	1725538	510,42	341	4670	39570-JESSE	JAME
13/03/24	777777/77	1732351	96,51	341	4670	39570-JESSE	JAME
13/03/24	777777/77	1747555	96,51	341	4670	39570-JESSE	JAME
15/03/24	777777/77	1717433	77,95	341	4670	39570-JESSE	JAME
12/03/24	777777/77	1740331	510,42	341	5440	39574-SAMMARA	CA
13/03/24	777777/77	1768440	204,17	341	5440	39574-SAMMARA	CA
13/03/24	777777/77	1754630	510,42	341	5440	39574-SAMMARA	CA
13/03/24	777777/77	1758545	510,42	341	5440	39574-SAMMARA	CA
14/03/24	777777/77	1771525	510,42	341	5440	39574-SAMMARA	CA
12/03/24	777777/77	1737886	77,95	1	4198	39575-RAMON	COST
12/03/24	777777/77	1749337	204,17	1	4198	39575-RAMON	COST
12/03/24	777777/77	1757860	96,51	1	4198	39575-RAMON	COST
12/03/24	777777/77	1927886	510,42	1	4198	39575-RAMON	COST
12/03/24	777777/77	1744379	289,53	1	4198	39575-RAMON	COST
12/03/24	777777/77	1896935	510,42	1	4198	39575-RAMON	COST
12/03/24	777777/77	1871839	204,17	341	4422	39576-DANIEL	LEA
13/03/24	777777/77	1810014	510,42	341	4422	39576-DANIEL	LEA
13/03/24	777777/77	1990556	194,88	341	4422	39576-DANIEL	LEA
14/03/24	777777/77	1951170	510,42	341	4422	39576-DANIEL	LEA
14/03/24	777777/77	2029399	241,28	341	4422	39576-DANIEL	LEA
14/03/24	777777/77	2000183	194,88	341	4422	39576-DANIEL	LEA
14/03/24	777777/77	1965472	510,42	341	4422	39576-DANIEL	LEA
14/03/24	777777/77	1964956	241,28	341	4422	39576-DANIEL	LEA
14/03/24	777777/77	1858425	204,17	1	1840	39577-JOAO	PAULO
14/03/24	777777/77	1875627	204,17	1	1840	39577-JOAO	PAULO
14/03/24	777777/77	1843158	289,53	1	1840	39577-JOAO	PAULO
14/03/24	777777/77	1951170	510,42	1	1840	39577-JOAO	PAULO
14/03/24	777777/77	2029399	241,28	1	1840	39577-JOAO	PAULO
14/03/24	777777/77	2000183	194,88	1	1840	39577-JOAO	PAULO
14/03/24	777777/77	1965472	510,42	1	1840	39577-JOAO	PAULO
14/03/24	777777/77	1964956	241,28	1	1840	39577-JOAO	PAULO
11/03/24	777777/77	1717153	612,51	341	4422	39578-HENRIQUE	L
11/03/24	777777/77	1727544	96,51	341	4422	39578-HENRIQUE	L
14/03/24	777777/77	1788249	510,42	341	4422	39578-HENRIQUE	L
14/03/24	777777/77	1776721	612,51	341	4422	39578-HENRIQUE	L
14/03/24	777777/77	1764785	194,88	341	4422	39578-HENRIQUE	L
14/03/24	777777/77	1818289	510,42	341	4422	39578-HENRIQUE	L
14/03/24	777777/77	1924723	77,95	341	4422	39578-HENRIQUE	L
14/03/24	777777/77	1999786	204,17	341	4422	39578-HENRIQUE	L
14/03/24	777777/77	1857084	96,51	341	4422	39578-HENRIQUE	L

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RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 09/03/24 - 15/03/24

dt.envio	nr.ordem	nr.mand	valor	cred	bco	agen	conta
14/03/24	777777/77	1955506	96,51	341	4422	39578	HENRIQUE L
14/03/24	777777/77	1978927	96,51	341	4422	39578	HENRIQUE L
14/03/24	777777/77	1857441	96,51	341	4422	39578	HENRIQUE L
14/03/24	777777/77	1894725	77,95	341	4422	39578	HENRIQUE L
14/03/24	777777/77	1743998	241,28	341	4422	39578	HENRIQUE L
14/03/24	777777/77	1760568	241,28	341	4422	39578	HENRIQUE L
14/03/24	777777/77	1787624	194,88	341	4422	39578	HENRIQUE L
15/03/24	777777/77	1840513	233,85	341	4422	39578	HENRIQUE L
15/03/24	777777/77	1779823	77,95	341	4422	39578	HENRIQUE L
11/03/24	777777/77	1732242	204,17	341	4422	39579	GISELA JAC
12/03/24	777777/77	1727255	193,02	341	4422	39579	GISELA JAC
12/03/24	777777/77	1745969	96,51	341	4422	39579	GISELA JAC
14/03/24	777777/77	1788249	510,42	341	4422	39579	GISELA JAC
14/03/24	777777/77	1764785	194,88	341	4422	39579	GISELA JAC
14/03/24	777777/77	1818289	510,42	341	4422	39579	GISELA JAC
14/03/24	777777/77	1743998	241,28	341	4422	39579	GISELA JAC
14/03/24	777777/77	1760568	241,28	341	4422	39579	GISELA JAC
14/03/24	777777/77	1787624	194,88	341	4422	39579	GISELA JAC
14/03/24	777777/77	1905262	96,51	341	4422	39579	GISELA JAC
15/03/24	777777/77	1778667	77,95	341	4422	39579	GISELA JAC
15/03/24	777777/77	1780965	96,51	341	4422	39579	GISELA JAC
12/03/24	777777/77	2020759	204,17	237	1423	39580	ADECIMAR E
12/03/24	777777/77	1925048	241,28	237	1423	39580	ADECIMAR E
12/03/24	777777/77	2000156	233,85	237	1423	39580	ADECIMAR E
13/03/24	777777/77	2048304	204,17	237	1423	39580	ADECIMAR E
13/03/24	777777/77	2033839	96,51	237	1423	39580	ADECIMAR E
13/03/24	777777/77	1940566	510,42	237	1423	39580	ADECIMAR E
13/03/24	777777/77	1896764	241,28	237	1423	39580	ADECIMAR E
13/03/24	777777/77	1918636	241,28	237	1423	39580	ADECIMAR E
13/03/24	777777/77	1741590	241,28	237	1423	39580	ADECIMAR E
13/03/24	777777/77	1917983	241,28	237	1423	39580	ADECIMAR E
14/03/24	777777/77	1964834	510,42	237	1423	39580	ADECIMAR E
14/03/24	777777/77	1945596	510,42	237	1423	39580	ADECIMAR E
11/03/24	777777/77	1725775	510,42	341	4422	39581	HENRIQUE J
11/03/24	777777/77	1837022	408,34	341	4422	39581	HENRIQUE J
12/03/24	777777/77	1732916	204,17	341	4422	39581	HENRIQUE J
12/03/24	777777/77	1720991	241,28	341	4422	39581	HENRIQUE J
12/03/24	777777/77	1742276	241,28	341	4422	39581	HENRIQUE J
12/03/24	777777/77	1728425	241,28	341	4422	39581	HENRIQUE J
12/03/24	777777/77	1825815	241,28	341	4422	39581	HENRIQUE J
12/03/24	777777/77	1729614	96,51	341	4422	39581	HENRIQUE J
12/03/24	777777/77	1748429	510,42	341	4422	39581	HENRIQUE J
12/03/24	777777/77	1760907	241,28	341	4422	39581	HENRIQUE J
12/03/24	777777/77	1836828	241,28	341	4422	39581	HENRIQUE J
12/03/24	777777/77	1782454	241,28	341	4422	39581	HENRIQUE J
12/03/24	777777/77	1727242	510,42	341	4422	39581	HENRIQUE J
15/03/24	777777/77	1746684	204,17	341	4422	39581	HENRIQUE J
15/03/24	777777/77	1747955	241,28	341	4422	39581	HENRIQUE J
15/03/24	777777/77	1764803	241,28	341	4422	39581	HENRIQUE J
12/03/24	777777/77	1783436	510,42	1	1269	39582	DANIELLA A
12/03/24	777777/77	1739277	77,95	1	1269	39582	DANIELLA A
12/03/24	777777/77	1855786	194,88	1	1269	39582	DANIELLA A

Autenticacao: 1a4db99c3191ab42263f7b522ea294c6 / 2119 [5.9.2.2m]

RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 09/03/24 - 15/03/24

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
13/03/24	777777/77	1826864	204,17	1	1269	39582-DANIELLA A
15/03/24	777777/77	2023991	510,42	1	1269	39582-DANIELLA A
12/03/24	777777/77	1780274	193,02	1	3657	39583-HUGO VENDI
12/03/24	777777/77	1965255	96,51	1	3657	39583-HUGO VENDI
12/03/24	777777/77	1857029	193,02	1	3657	39583-HUGO VENDI
12/03/24	777777/77	1979415	77,95	1	3657	39583-HUGO VENDI
12/03/24	777777/77	1846863	241,28	1	3657	39583-HUGO VENDI
12/03/24	777777/77	1858809	510,42	1	3657	39583-HUGO VENDI
12/03/24	777777/77	1964883	204,17	1	3657	39583-HUGO VENDI
14/03/24	777777/77	1754295	194,88	1	3657	39583-HUGO VENDI
11/03/24	777777/77	1716788	612,51	341	2903	39584-GUSTAVO SO
11/03/24	777777/77	1837022	408,34	341	2903	39584-GUSTAVO SO
12/03/24	777777/77	1728425	241,28	341	2903	39584-GUSTAVO SO
15/03/24	777777/77	1747955	241,28	341	2903	39584-GUSTAVO SO
15/03/24	777777/77	1764803	241,28	341	2903	39584-GUSTAVO SO
12/03/24	777777/77	1801430	510,42	341	4422	39585-CIBELLE SA
12/03/24	777777/77	1829151	193,02	341	4422	39585-CIBELLE SA
12/03/24	777777/77	1720991	241,28	341	9049	39587-ANNELIESE
12/03/24	777777/77	1825815	241,28	341	9049	39587-ANNELIESE
12/03/24	777777/77	1748429	510,42	341	9049	39587-ANNELIESE
12/03/24	777777/77	1801430	510,42	341	9049	39587-ANNELIESE
12/03/24	777777/77	1760907	241,28	341	9049	39587-ANNELIESE
12/03/24	777777/77	1836828	241,28	341	9049	39587-ANNELIESE
12/03/24	777777/77	1870870	204,17	341	9049	39587-ANNELIESE
12/03/24	777777/77	1782454	241,28	341	9049	39587-ANNELIESE
12/03/24	777777/77	1783436	510,42	341	4435	39588-DANILO PAU
12/03/24	777777/77	1739277	77,95	341	4435	39588-DANILO PAU
12/03/24	777777/77	1855786	194,88	341	4435	39588-DANILO PAU
12/03/24	777777/77	1955786	96,51	341	4435	39588-DANILO PAU
12/03/24	777777/77	1988808	204,17	341	4435	39588-DANILO PAU
13/03/24	777777/77	1826864	204,17	341	4435	39588-DANILO PAU
15/03/24	777777/77	2023991	510,42	341	4435	39588-DANILO PAU
11/03/24	777777/77	1959143	241,28	77	1	39589-YURE MAMED
12/03/24	777777/77	2000295	241,28	77	1	39589-YURE MAMED
12/03/24	777777/77	1928241	510,42	77	1	39589-YURE MAMED
14/03/24	777777/77	1743002	241,28	77	1	39589-YURE MAMED
11/03/24	777777/77	1959143	241,28	1	3657	39590-JANAINA DE
12/03/24	777777/77	2000295	241,28	1	3657	39590-JANAINA DE
12/03/24	777777/77	1898885	96,51	1	3657	39590-JANAINA DE
12/03/24	777777/77	1928241	510,42	1	3657	39590-JANAINA DE
14/03/24	777777/77	1734051	77,95	1	3657	39590-JANAINA DE
14/03/24	777777/77	1743002	241,28	1	3657	39590-JANAINA DE
12/03/24	777777/77	1754378	96,51	104	2256	39591-SERGIO RIC
12/03/24	777777/77	1846863	241,28	104	2256	39591-SERGIO RIC
12/03/24	777777/77	1858809	510,42	104	2256	39591-SERGIO RIC
12/03/24	777777/77	1759528	408,34	104	2256	39591-SERGIO RIC
13/03/24	777777/77	1740442	612,51	104	2256	39591-SERGIO RIC
14/03/24	777777/77	1754295	194,88	104	2256	39591-SERGIO RIC
12/03/24	777777/77	1924031	96,51	260	1	39592-ANDRE CESA
12/03/24	777777/77	1919701	204,17	260	1	39592-ANDRE CESA
12/03/24	777777/77	2007567	96,51	260	1	39592-ANDRE CESA
12/03/24	777777/77	1870377	204,17	260	1	39592-ANDRE CESA

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RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 09/03/24 - 15/03/24

dt.envio	nr.ordem	nr.mand	valor	cred	bco	agen	conta
12/03/24	777777/77	1952046	77,95	260	1	39592-ANDRE	CESA
12/03/24	777777/77	1834495	510,42	260	1	39592-ANDRE	CESA
12/03/24	777777/77	1875288	510,42	260	1	39592-ANDRE	CESA
12/03/24	777777/77	1836999	241,28	260	1	39592-ANDRE	CESA
12/03/24	777777/77	1885718	233,85	260	1	39592-ANDRE	CESA
15/03/24	777777/77	1765449	510,42	260	1	39592-ANDRE	CESA
15/03/24	777777/77	1753156	241,28	260	1	39592-ANDRE	CESA
12/03/24	777777/77	1734080	96,51	1886	1	1886 39593-JOSE	ROBER
12/03/24	777777/77	1834495	510,42	1886	1	1886 39593-JOSE	ROBER
12/03/24	777777/77	1875288	510,42	1886	1	1886 39593-JOSE	ROBER
12/03/24	777777/77	1836999	241,28	1886	1	1886 39593-JOSE	ROBER
15/03/24	777777/77	1765449	510,42	1886	1	1886 39593-JOSE	ROBER
15/03/24	777777/77	1840000	96,51	1886	1	1886 39593-JOSE	ROBER
15/03/24	777777/77	1858570	77,95	1886	1	1886 39593-JOSE	ROBER
15/03/24	777777/77	2051037	96,51	1886	1	1886 39593-JOSE	ROBER
15/03/24	777777/77	2000078	96,51	1886	1	1886 39593-JOSE	ROBER
15/03/24	777777/77	1915758	96,51	1886	1	1886 39593-JOSE	ROBER
15/03/24	777777/77	2066168	96,51	1886	1	1886 39593-JOSE	ROBER
15/03/24	777777/77	1876086	204,17	1886	1	1886 39593-JOSE	ROBER
15/03/24	777777/77	1845384	96,51	1886	1	1886 39593-JOSE	ROBER
15/03/24	777777/77	1753156	241,28	1886	1	1886 39593-JOSE	ROBER
12/03/24	777777/77	1730663	204,17	104	2444	39594-CRISTIANO	
12/03/24	777777/77	1722481	510,42	104	2444	39594-CRISTIANO	
13/03/24	777777/77	1750181	102,08	104	2444	39594-CRISTIANO	
12/03/24	777777/77	1960235	510,42	1	3657	39595-AGAMENON G	
13/03/24	777777/77	1721914	289,53	1	3486	39596-ELEANDRO A	
14/03/24	777777/77	1809066	510,42	1	3486	39596-ELEANDRO A	
14/03/24	777777/77	1763046	241,28	1	3486	39596-ELEANDRO A	
14/03/24	777777/77	1751154	510,42	1	3486	39596-ELEANDRO A	
12/03/24	777777/77	1708827	96,51	756	3348	39597-EDUARDO SI	
12/03/24	777777/77	1731074	96,51	756	3348	39597-EDUARDO SI	
13/03/24	777777/77	1711544	204,17	756	3348	39597-EDUARDO SI	
13/03/24	777777/77	1776240	96,51	756	3348	39597-EDUARDO SI	
11/03/24	777777/77	1722815	96,51	104	2805	39599-PLINIO CES	
11/03/24	777777/77	1788477	96,51	104	2805	39599-PLINIO CES	
13/03/24	777777/77	1743836	96,51	104	2805	39599-PLINIO CES	
13/03/24	777777/77	1747185	289,53	104	2805	39599-PLINIO CES	
15/03/24	777777/77	1752320	204,17	104	2805	39599-PLINIO CES	
14/03/24	777777/77	1956380	96,51	341	4387	39600-MARIA CRIS	
14/03/24	777777/77	1966270	96,51	341	4387	39600-MARIA CRIS	
14/03/24	777777/77	2000203	77,95	341	4387	39600-MARIA CRIS	
14/03/24	777777/77	2011978	96,51	341	4387	39600-MARIA CRIS	
14/03/24	777777/77	2026832	96,51	341	4387	39600-MARIA CRIS	
14/03/24	777777/77	2036535	96,51	341	4387	39600-MARIA CRIS	
13/03/24	777777/77	2018020	96,51	104	996	39604-RICARDO EU	
13/03/24	777777/77	1958235	96,51	104	996	39604-RICARDO EU	
13/03/24	777777/77	1968526	96,51	104	996	39604-RICARDO EU	
13/03/24	777777/77	1988140	96,51	104	996	39604-RICARDO EU	
13/03/24	777777/77	2000964	77,95	104	996	39604-RICARDO EU	
13/03/24	777777/77	1946009	204,17	104	996	39604-RICARDO EU	
13/03/24	777777/77	1974027	77,95	104	996	39604-RICARDO EU	
13/03/24	777777/77	2014447	233,85	104	996	39604-RICARDO EU	

Autenticacao: 1a4db99c3191ab42263f7b522ea294c6 / 2119 [5.9.2.2m]

RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 09/03/24 - 15/03/24

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
13/03/24	777777/77	1894676	241,28	104	996	39604-RICARDO EU
14/03/24	777777/77	2011038	482,55	104	996	39604-RICARDO EU
12/03/24	777777/77	1738900	510,42	1	350	39605-ISADORA MA
13/03/24	777777/77	1743171	510,42	1	350	39605-ISADORA MA
13/03/24	777777/77	1757294	204,17	1	350	39605-ISADORA MA
13/03/24	777777/77	1671568	612,51	1	350	39605-ISADORA MA
14/03/24	777777/77	1852411	204,17	1	350	39605-ISADORA MA
14/03/24	777777/77	1828535	96,51	1	350	39605-ISADORA MA
14/03/24	777777/77	1770208	96,51	1	350	39605-ISADORA MA
14/03/24	777777/77	1933057	96,51	1	350	39605-ISADORA MA
15/03/24	777777/77	1752015	241,28	1	350	39605-ISADORA MA
15/03/24	777777/77	1884906	77,95	1	350	39605-ISADORA MA
15/03/24	777777/77	1925695	155,90	1	350	39605-ISADORA MA
15/03/24	777777/77	2031191	96,51	1	350	39605-ISADORA MA
15/03/24	777777/77	1989631	96,51	1	350	39605-ISADORA MA
12/03/24	777777/77	1990900	204,17	104	4657	39606-GERSON CAM
12/03/24	777777/77	1585832	77,95	1	3607	40004-ROGERIO LO
12/03/24	777777/77	1672715	194,88	1	3607	40004-ROGERIO LO
12/03/24	777777/77	1662810	77,95	1	3607	40004-ROGERIO LO
12/03/24	777777/77	1675687	194,88	1	3607	40004-ROGERIO LO
12/03/24	777777/77	1657169	194,88	1	3607	40004-ROGERIO LO
12/03/24	777777/77	1784982	77,95	1	3607	40004-ROGERIO LO
12/03/24	777777/77	1859117	77,95	1	3607	40004-ROGERIO LO
12/03/24	777777/77	1675037	194,88	1	3607	40004-ROGERIO LO
12/03/24	777777/77	1644443	194,88	1	3607	40004-ROGERIO LO
12/03/24	777777/77	1655958	194,88	1	3607	40004-ROGERIO LO
11/03/24	777777/77	1987986	194,88	1	4574	40011-RONY CARLO
11/03/24	777777/77	1974549	77,95	1	4574	40011-RONY CARLO
11/03/24	777777/77	1989627	77,95	1	4574	40011-RONY CARLO
11/03/24	777777/77	1967937	77,95	1	4574	40011-RONY CARLO
12/03/24	777777/77	1672715	194,88	1	4574	40011-RONY CARLO
12/03/24	777777/77	1675687	194,88	1	4574	40011-RONY CARLO
12/03/24	777777/77	1657169	194,88	1	4574	40011-RONY CARLO
12/03/24	777777/77	2029626	77,95	1	4574	40011-RONY CARLO
12/03/24	777777/77	2027090	77,95	1	4574	40011-RONY CARLO
12/03/24	777777/77	1675037	194,88	1	4574	40011-RONY CARLO
12/03/24	777777/77	2028519	194,88	1	4574	40011-RONY CARLO
12/03/24	777777/77	1644443	194,88	1	4574	40011-RONY CARLO
12/03/24	777777/77	1655958	194,88	1	4574	40011-RONY CARLO
14/03/24	777777/77	1872170	194,88	1	4574	40011-RONY CARLO
14/03/24	777777/77	1864562	194,88	1	4574	40011-RONY CARLO
15/03/24	777777/77	1932127	816,70	1	4574	40011-RONY CARLO
11/03/24	777777/77	1987986	194,88	341	4422	40014-ROGERIO PE
12/03/24	777777/77	2028519	194,88	341	4422	40014-ROGERIO PE
14/03/24	777777/77	1996000	77,95	341	4422	40014-ROGERIO PE
14/03/24	777777/77	1963673	77,95	341	4422	40014-ROGERIO PE
14/03/24	777777/77	1911627	77,95	341	4422	40014-ROGERIO PE
14/03/24	777777/77	1872170	194,88	341	4422	40014-ROGERIO PE
14/03/24	777777/77	1864562	194,88	341	4422	40014-ROGERIO PE
14/03/24	777777/77	1925978	77,95	341	4422	40014-ROGERIO PE
15/03/24	777777/77	1932127	816,70	341	4422	40014-ROGERIO PE
15/03/24	777777/77	1905809	77,95	341	4422	40014-ROGERIO PE

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RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 09/03/24 - 15/03/24

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
15/03/24	777777/77	1980190	77,95	341	4422	40014-ROGERIO PE
15/03/24	777777/77	1989316	77,95	341	4422	40014-ROGERIO PE
15/03/24	777777/77	1876492	77,95	341	4422	40014-ROGERIO PE
11/03/24	777777/77	1721802	389,75	341	4671	40015-FERNANDO E
11/03/24	777777/77	1732468	389,75	341	4671	40015-FERNANDO E
12/03/24	777777/77	1747531	77,95	341	4671	40015-FERNANDO E
12/03/24	777777/77	1757017	77,95	341	4671	40015-FERNANDO E
12/03/24	777777/77	1886625	389,75	341	4671	40015-FERNANDO E
12/03/24	777777/77	2030393	77,95	341	4671	40015-FERNANDO E
12/03/24	777777/77	1752104	389,75	341	4671	40015-FERNANDO E
12/03/24	777777/77	1748927	389,75	341	4671	40015-FERNANDO E
14/03/24	777777/77	1775475	77,95	341	4671	40015-FERNANDO E
14/03/24	777777/77	1754005	389,75	341	4671	40015-FERNANDO E
14/03/24	777777/77	1767162	389,75	341	4671	40015-FERNANDO E
14/03/24	777777/77	1794369	77,95	341	4671	40015-FERNANDO E
14/03/24	777777/77	1770755	389,75	341	4671	40015-FERNANDO E
15/03/24	777777/77	1779928	77,95	341	4671	40015-FERNANDO E
12/03/24	777777/77	1977479	77,95	341	4301	41001-CLAUDIO DE
15/03/24	777777/77	1770749	194,88	341	4301	41001-CLAUDIO DE
12/03/24	777777/77	1977479	77,95	341	4301	41005-ANTONIO CA
12/03/24	777777/77	2026761	155,90	341	4301	41005-ANTONIO CA
12/03/24	777777/77	1975546	816,70	341	4301	41005-ANTONIO CA
12/03/24	777777/77	1987935	77,95	341	4301	41005-ANTONIO CA
15/03/24	777777/77	2014268	77,95	341	4301	41005-ANTONIO CA
15/03/24	777777/77	2006292	653,36	341	4301	41005-ANTONIO CA
15/03/24	777777/77	1976111	326,68	341	4301	41005-ANTONIO CA
15/03/24	777777/77	1867566	816,70	341	4301	41005-ANTONIO CA
15/03/24	777777/77	2037433	816,70	341	4301	41005-ANTONIO CA
15/03/24	777777/77	2006907	653,36	341	4301	41005-ANTONIO CA
15/03/24	777777/77	2038116	653,36	341	4301	41005-ANTONIO CA
12/03/24	777777/77	1975546	816,70	341	4301	41007-FABIANE RO
15/03/24	777777/77	1770749	194,88	341	4301	41008-FERNANDA G
15/03/24	777777/77	1931822	155,90	341	4301	41008-FERNANDA G
15/03/24	777777/77	1878300	653,36	341	4301	41008-FERNANDA G
15/03/24	777777/77	1867566	816,70	341	4301	41008-FERNANDA G
15/03/24	777777/77	2037433	816,70	341	4301	41008-FERNANDA G
15/03/24	777777/77	2054279	77,95	1	491	42003-ODAIR FERN
15/03/24	777777/77	2028534	77,95	1	491	42003-ODAIR FERN
15/03/24	777777/77	1762655	194,88	1	491	42003-ODAIR FERN
15/03/24	777777/77	1950827	194,88	1	491	42003-ODAIR FERN
15/03/24	777777/77	1983419	194,88	1	491	42003-ODAIR FERN
15/03/24	777777/77	1976875	194,88	1	491	42003-ODAIR FERN
15/03/24	777777/77	1900652	194,88	1	491	42003-ODAIR FERN
15/03/24	777777/77	1978887	155,90	1	491	42003-ODAIR FERN
15/03/24	777777/77	1944611	155,90	1	491	42003-ODAIR FERN
15/03/24	777777/77	1872621	194,88	1	491	42003-ODAIR FERN
15/03/24	777777/77	2049021	155,90	1	491	42003-ODAIR FERN
15/03/24	777777/77	1893464	194,88	1	491	42003-ODAIR FERN
15/03/24	777777/77	2026032	194,88	1	491	42003-ODAIR FERN
15/03/24	777777/77	2056744	194,88	1	491	42003-ODAIR FERN
15/03/24	777777/77	1860102	194,88	1	491	42003-ODAIR FERN
15/03/24	777777/77	1977813	194,88	1	491	42003-ODAIR FERN

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RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 09/03/24 - 15/03/24

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
15/03/24	777777/77	2006319	194,88	1	491	42003-ODAIR FERN
15/03/24	777777/77	1842695	233,85	1	491	42003-ODAIR FERN
15/03/24	777777/77	1917678	155,90	1	491	42003-ODAIR FERN
15/03/24	777777/77	1950894	155,90	1	491	42003-ODAIR FERN
15/03/24	777777/77	2007544	77,95	341	4302	42005-PAULO MARC
15/03/24	777777/77	2016074	77,95	341	4302	42005-PAULO MARC
15/03/24	777777/77	2065699	77,95	341	4302	42005-PAULO MARC
15/03/24	777777/77	2021483	77,95	341	4302	42005-PAULO MARC
15/03/24	777777/77	1762655	194,88	341	4302	42005-PAULO MARC
15/03/24	777777/77	1950827	194,88	341	4302	42005-PAULO MARC
15/03/24	777777/77	1983419	194,88	341	4302	42005-PAULO MARC
15/03/24	777777/77	1976875	194,88	341	4302	42005-PAULO MARC
15/03/24	777777/77	1900652	194,88	341	4302	42005-PAULO MARC
15/03/24	777777/77	1978887	155,90	341	4302	42005-PAULO MARC
15/03/24	777777/77	1944611	155,90	341	4302	42005-PAULO MARC
15/03/24	777777/77	1872621	194,88	341	4302	42005-PAULO MARC
15/03/24	777777/77	2049021	155,90	341	4302	42005-PAULO MARC
15/03/24	777777/77	1893464	194,88	341	4302	42005-PAULO MARC
15/03/24	777777/77	2026032	194,88	341	4302	42005-PAULO MARC
15/03/24	777777/77	2056744	194,88	341	4302	42005-PAULO MARC
15/03/24	777777/77	1860102	194,88	341	4302	42005-PAULO MARC
15/03/24	777777/77	1977813	194,88	341	4302	42005-PAULO MARC
15/03/24	777777/77	2006319	194,88	341	4302	42005-PAULO MARC
15/03/24	777777/77	2038784	77,95	341	4302	42005-PAULO MARC
11/03/24	777777/77	1895869	77,95	1	526	42008-RICARDO LU
12/03/24	777777/77	1927027	233,85	1	526	42008-RICARDO LU
12/03/24	777777/77	1992577	77,95	1	526	42008-RICARDO LU
15/03/24	777777/77	1959084	77,95	1	526	42008-RICARDO LU
15/03/24	777777/77	2022210	77,95	1	526	42008-RICARDO LU
15/03/24	777777/77	2054011	77,95	1	526	42008-RICARDO LU
15/03/24	777777/77	2010231	77,95	1	526	42008-RICARDO LU
15/03/24	777777/77	2015659	77,95	1	526	42008-RICARDO LU
15/03/24	777777/77	2009060	77,95	1	526	42008-RICARDO LU
15/03/24	777777/77	2042391	77,95	1	526	42008-RICARDO LU
15/03/24	777777/77	1916307	77,95	1	350	42009-WANDERLEI
15/03/24	777777/77	2058527	77,95	1	350	42009-WANDERLEI
11/03/24	6/24	240013596	77,95	1	376	42010-JULIANA MA
11/03/24	777777/77	1633386	326,68	341	8626	43010-MOEMA GOME
11/03/24	777777/77	1685412	194,88	341	8626	43010-MOEMA GOME
11/03/24	777777/77	1756206	816,70	341	8626	43010-MOEMA GOME
11/03/24	777777/77	1736002	194,88	341	8626	43010-MOEMA GOME
11/03/24	777777/77	1805635	816,70	341	8626	43010-MOEMA GOME
11/03/24	777777/77	1749343	326,68	341	8626	43010-MOEMA GOME
11/03/24	777777/77	1732966	194,88	341	8626	43010-MOEMA GOME
11/03/24	777777/77	1866904	816,70	341	8626	43010-MOEMA GOME
11/03/24	777777/77	1931837	816,70	341	8626	43010-MOEMA GOME
11/03/24	777777/77	1744866	194,88	341	8626	43010-MOEMA GOME
11/03/24	777777/77	2024158	816,70	341	8626	43010-MOEMA GOME
13/03/24	777777/77	1672247	77,95	341	8626	43010-MOEMA GOME
13/03/24	777777/77	1971582	816,70	341	8626	43010-MOEMA GOME
13/03/24	777777/77	1671055	77,95	341	8626	43010-MOEMA GOME
13/03/24	777777/77	1966415	77,95	341	8626	43010-MOEMA GOME

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RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 09/03/24 - 15/03/24

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
13/03/24	777777/77	1961986	816,70	341	8626	43010-MOEMA GOME
13/03/24	777777/77	1868809	816,70	341	8626	43010-MOEMA GOME
11/03/24	777777/77	1685412	194,88	1	1806	43011-MARCIO COS
11/03/24	777777/77	1756206	816,70	1	1806	43011-MARCIO COS
11/03/24	777777/77	1736002	194,88	1	1806	43011-MARCIO COS
11/03/24	777777/77	1805635	816,70	1	1806	43011-MARCIO COS
11/03/24	777777/77	1963613	77,95	1	1806	43011-MARCIO COS
11/03/24	777777/77	1732966	194,88	1	1806	43011-MARCIO COS
11/03/24	777777/77	1958375	77,95	1	1806	43011-MARCIO COS
11/03/24	777777/77	1953529	326,68	1	1806	43011-MARCIO COS
11/03/24	777777/77	1897088	326,68	1	1806	43011-MARCIO COS
11/03/24	777777/77	1866904	816,70	1	1806	43011-MARCIO COS
11/03/24	777777/77	1875201	77,95	1	1806	43011-MARCIO COS
11/03/24	777777/77	1931837	816,70	1	1806	43011-MARCIO COS
11/03/24	777777/77	1744866	194,88	1	1806	43011-MARCIO COS
11/03/24	777777/77	2024158	816,70	1	1806	43011-MARCIO COS
13/03/24	777777/77	1971582	816,70	1	1806	43011-MARCIO COS
13/03/24	777777/77	1980295	77,95	1	1806	43011-MARCIO COS
13/03/24	777777/77	1961986	816,70	1	1806	43011-MARCIO COS
13/03/24	777777/77	1868809	816,70	1	1806	43011-MARCIO COS
13/03/24	777777/77	2030497	77,95	1	1806	43011-MARCIO COS
14/03/24	777777/77	2024099	326,68	1	1806	43011-MARCIO COS
14/03/24	777777/77	2024072	326,68	1	1806	43011-MARCIO COS
14/03/24	777777/77	1543768	77,95	341	5103	44001-SUELIO ROD
13/03/24	777777/77	1744509	77,95	1	1452	44006-JULIO FRAN
13/03/24	777777/77	1743080	389,75	1	1452	44006-JULIO FRAN
13/03/24	777777/77	1906043	77,95	1	1452	44006-JULIO FRAN
13/03/24	777777/77	1896796	389,75	1	1452	44006-JULIO FRAN
15/03/24	777777/77	1758794	389,75	1	1452	44006-JULIO FRAN
15/03/24	777777/77	1798419	389,75	1	1452	44006-JULIO FRAN
15/03/24	777777/77	1787899	389,75	1	1452	44006-JULIO FRAN
15/03/24	777777/77	1756953	389,75	1	1452	44006-JULIO FRAN
15/03/24	777777/77	1798575	389,75	1	1452	44006-JULIO FRAN
12/03/24	19/24	240005521	233,91	104	4736	44007-LUCIANO MA
12/03/24	20/24	240001616	367,53	104	4736	44007-LUCIANO MA
12/03/24	21/24	240002977	367,53	104	4736	44007-LUCIANO MA
15/03/24	777777/77	2030253	389,75	104	4736	44007-LUCIANO MA
15/03/24	777777/77	1920710	77,95	104	4736	44007-LUCIANO MA
11/03/24	777777/77	1718096	194,88	104	1251	45010-PAULA CRIS
11/03/24	777777/77	1741015	194,88	104	1251	45010-PAULA CRIS
15/03/24	777777/77	1733560	194,88	104	1251	45010-PAULA CRIS
11/03/24	777777/77	1732091	194,88	104	2555	45011-HENRIQUE C
11/03/24	777777/77	1733015	194,88	104	2555	45011-HENRIQUE C
11/03/24	777777/77	1741015	194,88	104	2555	45011-HENRIQUE C
11/03/24	777777/77	2017226	194,88	104	2555	45011-HENRIQUE C
12/03/24	777777/77	2020950	77,95	104	2555	45011-HENRIQUE C
13/03/24	777777/77	2026493	155,90	104	2555	45011-HENRIQUE C
13/03/24	777777/77	2019275	77,95	104	2555	45011-HENRIQUE C
14/03/24	777777/77	2048261	77,95	104	2555	45011-HENRIQUE C
14/03/24	777777/77	2030596	77,95	104	2555	45011-HENRIQUE C
15/03/24	777777/77	1733560	194,88	104	2555	45011-HENRIQUE C
15/03/24	777777/77	1733111	194,88	104	2555	45011-HENRIQUE C

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RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 09/03/24 - 15/03/24

dt.envio	nr.ordem	nr.mand	valor	cred	bco	agen	conta
15/03/24	777777/77	2063244	77,95	104	2555	45011	HENRIQUE C
11/03/24	777777/77	1732091	194,88	341	4286	45013	RODRIGO JO
11/03/24	777777/77	1718096	194,88	341	4286	45013	RODRIGO JO
11/03/24	777777/77	1733015	194,88	341	4286	45013	RODRIGO JO
11/03/24	777777/77	2017226	194,88	341	4286	45013	RODRIGO JO
12/03/24	777777/77	1827666	77,95	341	4286	45013	RODRIGO JO
12/03/24	777777/77	1967857	233,85	341	4286	45013	RODRIGO JO
12/03/24	777777/77	2035733	77,95	341	4286	45013	RODRIGO JO
13/03/24	777777/77	1941842	77,95	341	4286	45013	RODRIGO JO
15/03/24	777777/77	1733111	194,88	341	4286	45013	RODRIGO JO
12/03/24	777777/77	1727918	194,88	341	4303	46001	LUIZ SERGI
12/03/24	777777/77	1950138	326,68	341	4303	46001	LUIZ SERGI
13/03/24	777777/77	1824848	816,70	341	4303	46001	LUIZ SERGI
14/03/24	777777/77	1780632	194,88	341	4303	46001	LUIZ SERGI
14/03/24	777777/77	2051155	77,95	341	4303	46001	LUIZ SERGI
15/03/24	777777/77	2072955	326,68	341	4303	46001	LUIZ SERGI
15/03/24	777777/77	1961119	194,88	341	4303	46001	LUIZ SERGI
15/03/24	777777/77	1909449	816,70	341	4303	46001	LUIZ SERGI
15/03/24	777777/77	2076474	77,95	341	4303	46001	LUIZ SERGI
12/03/24	777777/77	1727918	194,88	341	4303	46003	HELTON LUI
13/03/24	777777/77	1824848	816,70	341	4303	46003	HELTON LUI
14/03/24	777777/77	1780632	194,88	341	4303	46003	HELTON LUI
15/03/24	777777/77	1961119	194,88	341	4303	46003	HELTON LUI
15/03/24	777777/77	1909449	816,70	341	4303	46003	HELTON LUI
11/03/24	777777/77	2013527	326,68	1	43	46004	SORAIA ROD
12/03/24	777777/77	1796265	38,98	341	4366	47001	SILVIA MAR
12/03/24	777777/77	1998500	38,98	341	4366	47001	SILVIA MAR
12/03/24	777777/77	1966458	194,88	341	4366	47001	SILVIA MAR
12/03/24	777777/77	1987696	194,88	341	4366	47001	SILVIA MAR
12/03/24	777777/77	1959424	194,88	341	4366	47001	SILVIA MAR
12/03/24	777777/77	1931267	38,98	341	4366	47001	SILVIA MAR
12/03/24	777777/77	1987811	194,88	341	4366	47001	SILVIA MAR
12/03/24	777777/77	1958443	194,88	341	4366	47001	SILVIA MAR
12/03/24	777777/77	1741348	38,98	341	4366	47001	SILVIA MAR
12/03/24	777777/77	1998361	38,98	341	4366	47001	SILVIA MAR
12/03/24	777777/77	1796171	38,98	341	4366	47001	SILVIA MAR
12/03/24	777777/77	1987850	194,88	341	4366	47001	SILVIA MAR
12/03/24	777777/77	1904446	194,88	341	4366	47001	SILVIA MAR
12/03/24	777777/77	1893175	194,88	341	4366	47001	SILVIA MAR
12/03/24	777777/77	1945567	194,88	341	4366	47001	SILVIA MAR
12/03/24	777777/77	1875359	38,98	341	4366	47001	SILVIA MAR
12/03/24	777777/77	1893666	194,88	341	4366	47001	SILVIA MAR
12/03/24	777777/77	1875446	38,98	341	4366	47001	SILVIA MAR
12/03/24	777777/77	1706684	194,88	341	4366	47001	SILVIA MAR
13/03/24	777777/77	1877495	38,98	341	4366	47001	SILVIA MAR
13/03/24	777777/77	1935212	38,98	341	4366	47001	SILVIA MAR
11/03/24	20/24	240011840	467,70	341	4366	47002	DJALMA FEL
12/03/24	777777/77	1741348	38,98	341	4366	47002	DJALMA FEL
12/03/24	777777/77	1796171	38,98	341	4366	47002	DJALMA FEL
12/03/24	777777/77	1796265	38,98	341	4366	47002	DJALMA FEL
12/03/24	777777/77	1998500	38,98	341	4366	47002	DJALMA FEL
12/03/24	777777/77	1966458	194,88	341	4366	47002	DJALMA FEL

Autenticacao: 1a4db99c3191ab42263f7b522ea294c6 / 2119 [5.9.2.2m]

RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 09/03/24 - 15/03/24

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
12/03/24	777777/77	1987696	194,88	341	4366	47002-DJALMA FEL
12/03/24	777777/77	1959424	194,88	341	4366	47002-DJALMA FEL
12/03/24	777777/77	1931267	38,98	341	4366	47002-DJALMA FEL
12/03/24	777777/77	1987811	194,88	341	4366	47002-DJALMA FEL
12/03/24	777777/77	1958443	194,88	341	4366	47002-DJALMA FEL
12/03/24	777777/77	1998361	38,98	341	4366	47002-DJALMA FEL
12/03/24	777777/77	1987850	194,88	341	4366	47002-DJALMA FEL
12/03/24	777777/77	1904446	194,88	341	4366	47002-DJALMA FEL
12/03/24	777777/77	1893175	194,88	341	4366	47002-DJALMA FEL
12/03/24	777777/77	1945567	194,88	341	4366	47002-DJALMA FEL
12/03/24	777777/77	1875359	38,98	341	4366	47002-DJALMA FEL
12/03/24	777777/77	1893666	194,88	341	4366	47002-DJALMA FEL
12/03/24	777777/77	1875446	38,98	341	4366	47002-DJALMA FEL
12/03/24	777777/77	1706684	194,88	341	4366	47002-DJALMA FEL
13/03/24	777777/77	1877495	38,98	341	4366	47002-DJALMA FEL
13/03/24	777777/77	1935212	38,98	341	4366	47002-DJALMA FEL
11/03/24	19/24	240011840	467,70	341	4366	47007-ADELINO XA
11/03/24	21/24	240012193	77,95	341	4366	47007-ADELINO XA
12/03/24	22/24	240011324	351,02	341	4366	47007-ADELINO XA
14/03/24	777777/77	1922188	122,52	341	4348	49002-BENEDITO G
11/03/24	777777/77	1742764	389,75	104	1298	49006-CLAUDIO MA
11/03/24	777777/77	1740814	194,88	104	1298	49006-CLAUDIO MA
11/03/24	777777/77	1787536	194,88	104	1298	49006-CLAUDIO MA
11/03/24	777777/77	1795867	155,90	104	1298	49006-CLAUDIO MA
11/03/24	777777/77	1811945	194,88	104	1298	49006-CLAUDIO MA
11/03/24	777777/77	1764984	389,75	104	1298	49006-CLAUDIO MA
11/03/24	777777/77	1842449	194,88	104	1298	49006-CLAUDIO MA
11/03/24	777777/77	1817801	77,95	104	1298	49006-CLAUDIO MA
11/03/24	777777/77	1823559	194,88	104	1298	49006-CLAUDIO MA
11/03/24	777777/77	1741842	194,88	104	1298	49006-CLAUDIO MA
11/03/24	777777/77	1736804	194,88	104	1298	49006-CLAUDIO MA
11/03/24	777777/77	1946381	233,85	104	1298	49006-CLAUDIO MA
11/03/24	777777/77	1739925	194,88	104	1298	49006-CLAUDIO MA
12/03/24	777777/77	1714832	77,95	104	1298	49006-CLAUDIO MA
12/03/24	777777/77	1723647	77,95	104	1298	49006-CLAUDIO MA
12/03/24	777777/77	1722603	194,88	104	1298	49006-CLAUDIO MA
12/03/24	777777/77	1766559	77,95	104	1298	49006-CLAUDIO MA
12/03/24	777777/77	1742771	194,88	104	1298	49006-CLAUDIO MA
12/03/24	777777/77	1743782	194,88	104	1298	49006-CLAUDIO MA
12/03/24	777777/77	1839311	389,75	104	1298	49006-CLAUDIO MA
12/03/24	777777/77	1766459	194,88	104	1298	49006-CLAUDIO MA
12/03/24	777777/77	1796018	389,75	104	1298	49006-CLAUDIO MA
12/03/24	777777/77	1872321	194,88	104	1298	49006-CLAUDIO MA
13/03/24	777777/77	1765226	155,90	104	1298	49006-CLAUDIO MA
13/03/24	777777/77	1740584	389,75	104	1298	49006-CLAUDIO MA
11/03/24	777777/77	1740814	194,88	341	4348	49008-RITA ISABE
11/03/24	777777/77	1787536	194,88	341	4348	49008-RITA ISABE
11/03/24	777777/77	1811945	194,88	341	4348	49008-RITA ISABE
11/03/24	777777/77	1842449	194,88	341	4348	49008-RITA ISABE
11/03/24	777777/77	1823559	194,88	341	4348	49008-RITA ISABE
11/03/24	777777/77	1741842	194,88	341	4348	49008-RITA ISABE
11/03/24	777777/77	1736804	194,88	341	4348	49008-RITA ISABE

Autenticacao: 1a4db99c3191ab42263f7b522ea294c6 / 2119 [5.9.2.2m]

RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 09/03/24 - 15/03/24

dt.envio	nr.ordem	nr.mand	valor	cred	bco	agen	conta
11/03/24	777777/77	1739925	194,88	341	4348	49008-RITA	ISABE
12/03/24	777777/77	1722603	194,88	341	4348	49008-RITA	ISABE
12/03/24	777777/77	1742771	194,88	341	4348	49008-RITA	ISABE
12/03/24	777777/77	1743782	194,88	341	4348	49008-RITA	ISABE
12/03/24	777777/77	1766459	194,88	341	4348	49008-RITA	ISABE
12/03/24	777777/77	1872321	194,88	341	4348	49008-RITA	ISABE
12/03/24	777777/77	1849537	326,68	1	931	51001-EMERSON	MA
12/03/24	777777/77	2049250	77,95	1	2165	52001-DONIZETE	F
14/03/24	777777/77	1766480	77,95	1	2165	52001-DONIZETE	F
15/03/24	777777/77	2008062	816,70	1	2165	52001-DONIZETE	F
13/03/24	777777/77	2028973	77,95	1	3621	52005-JOSE	FERNA
15/03/24	777777/77	2008062	816,70	1	3621	52005-JOSE	FERNA
15/03/24	777777/77	2071666	326,68	1	3621	52005-JOSE	FERNA
11/03/24	777777/77	2008696	77,95	1	2057	53008-CELISMAR	P
11/03/24	777777/77	1841761	233,85	1	2057	53008-CELISMAR	P
11/03/24	777777/77	1828482	233,85	1	2057	53008-CELISMAR	P
12/03/24	777777/77	2034597	77,95	1	2057	53008-CELISMAR	P
11/03/24	777777/77	1800865	194,88	1	559	54001-CRONES	REZ
11/03/24	777777/77	1998525	194,88	1	559	54001-CRONES	REZ
11/03/24	777777/77	1790124	194,88	1	559	54001-CRONES	REZ
11/03/24	777777/77	1819112	194,88	1	559	54001-CRONES	REZ
11/03/24	777777/77	2007893	194,88	1	559	54001-CRONES	REZ
11/03/24	777777/77	1997334	77,95	1	559	54001-CRONES	REZ
11/03/24	777777/77	1924923	306,30	1	559	54001-CRONES	REZ
11/03/24	777777/77	1959676	367,56	1	559	54001-CRONES	REZ
11/03/24	777777/77	1859840	306,30	1	559	54001-CRONES	REZ
11/03/24	777777/77	1806673	194,88	1	559	54001-CRONES	REZ
11/03/24	777777/77	1811771	194,88	1	559	54001-CRONES	REZ
11/03/24	777777/77	1869939	194,88	1	559	54001-CRONES	REZ
11/03/24	777777/77	1910319	306,30	1	559	54001-CRONES	REZ
11/03/24	777777/77	2009763	194,88	1	559	54001-CRONES	REZ
11/03/24	777777/77	1998737	194,88	1	559	54001-CRONES	REZ
11/03/24	777777/77	2010300	194,88	1	559	54001-CRONES	REZ
11/03/24	777777/77	1800902	194,88	1	559	54001-CRONES	REZ
11/03/24	777777/77	1842318	194,88	1	559	54001-CRONES	REZ
12/03/24	777777/77	1829883	194,88	1	559	54001-CRONES	REZ
12/03/24	777777/77	2013507	194,88	1	559	54001-CRONES	REZ
12/03/24	777777/77	1856319	194,88	1	559	54001-CRONES	REZ
12/03/24	777777/77	1891741	306,30	1	559	54001-CRONES	REZ
12/03/24	777777/77	2012952	194,88	1	559	54001-CRONES	REZ
12/03/24	777777/77	2010031	194,88	1	559	54001-CRONES	REZ
12/03/24	777777/77	2014632	816,70	1	559	54001-CRONES	REZ
12/03/24	777777/77	2010192	194,88	1	559	54001-CRONES	REZ
12/03/24	777777/77	1837377	306,30	1	559	54001-CRONES	REZ
12/03/24	777777/77	1860184	194,88	1	559	54001-CRONES	REZ
12/03/24	777777/77	2021328	233,85	1	559	54001-CRONES	REZ
13/03/24	777777/77	2006685	122,52	1	559	54001-CRONES	REZ
13/03/24	777777/77	1912335	816,70	1	559	54001-CRONES	REZ
14/03/24	777777/77	1806923	389,75	1	559	54001-CRONES	REZ
14/03/24	777777/77	1959859	367,56	1	559	54001-CRONES	REZ
15/03/24	777777/77	2021243	233,85	1	559	54001-CRONES	REZ
15/03/24	777777/77	1974133	326,68	1	559	54001-CRONES	REZ

Autenticacao: 1a4db99c3191ab42263f7b522ea294c6 / 2119 [5.9.2.2m]

RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 09/03/24 - 15/03/24

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
15/03/24	777777/77	2038649	389,75	1	559	54001-CRONES REZ
15/03/24	777777/77	2030396	389,75	1	559	54001-CRONES REZ
11/03/24	777777/77	1800865	194,88	1	559	54003-MARGARETH
11/03/24	777777/77	1998525	194,88	1	559	54003-MARGARETH
11/03/24	777777/77	1790124	194,88	1	559	54003-MARGARETH
11/03/24	777777/77	1819112	194,88	1	559	54003-MARGARETH
11/03/24	777777/77	2007893	194,88	1	559	54003-MARGARETH
11/03/24	777777/77	1924923	306,30	1	559	54003-MARGARETH
11/03/24	777777/77	1859840	306,30	1	559	54003-MARGARETH
11/03/24	777777/77	1806673	194,88	1	559	54003-MARGARETH
11/03/24	777777/77	1811771	194,88	1	559	54003-MARGARETH
11/03/24	777777/77	1869939	194,88	1	559	54003-MARGARETH
11/03/24	777777/77	1910319	306,30	1	559	54003-MARGARETH
11/03/24	777777/77	2009763	194,88	1	559	54003-MARGARETH
11/03/24	777777/77	1998737	194,88	1	559	54003-MARGARETH
11/03/24	777777/77	2010300	194,88	1	559	54003-MARGARETH
11/03/24	777777/77	1800902	194,88	1	559	54003-MARGARETH
11/03/24	777777/77	1842318	194,88	1	559	54003-MARGARETH
11/03/24	777777/77	1677887	77,95	1	559	54003-MARGARETH
11/03/24	777777/77	1688311	77,95	1	559	54003-MARGARETH
12/03/24	777777/77	1785481	77,95	1	559	54003-MARGARETH
12/03/24	777777/77	1829883	194,88	1	559	54003-MARGARETH
12/03/24	777777/77	2013507	194,88	1	559	54003-MARGARETH
12/03/24	777777/77	1856319	194,88	1	559	54003-MARGARETH
12/03/24	777777/77	1891741	306,30	1	559	54003-MARGARETH
12/03/24	777777/77	2012952	194,88	1	559	54003-MARGARETH
12/03/24	777777/77	2010031	194,88	1	559	54003-MARGARETH
12/03/24	777777/77	2014632	816,70	1	559	54003-MARGARETH
12/03/24	777777/77	2010192	194,88	1	559	54003-MARGARETH
12/03/24	777777/77	1837377	306,30	1	559	54003-MARGARETH
12/03/24	777777/77	1860184	194,88	1	559	54003-MARGARETH
12/03/24	777777/77	1678848	77,95	1	559	54003-MARGARETH
12/03/24	777777/77	1643379	122,52	1	559	54003-MARGARETH
13/03/24	777777/77	1912335	816,70	1	559	54003-MARGARETH
11/03/24	777777/77	1736936	194,88	104	3213	56005-ALUIZIO FR
11/03/24	777777/77	1756899	77,95	104	3213	56005-ALUIZIO FR
11/03/24	777777/77	1719615	194,88	104	3213	56005-ALUIZIO FR
12/03/24	777777/77	1984709	194,88	104	3213	56005-ALUIZIO FR
14/03/24	777777/77	2054072	326,68	104	3213	56005-ALUIZIO FR
14/03/24	777777/77	2064887	326,68	104	3213	56005-ALUIZIO FR
15/03/24	777777/77	1792293	194,88	104	3213	56005-ALUIZIO FR
15/03/24	777777/77	1762566	194,88	104	3213	56005-ALUIZIO FR
15/03/24	777777/77	1753227	194,88	104	3213	56005-ALUIZIO FR
11/03/24	777777/77	1719293	194,88	341	4365	56006-TECLA ANTO
13/03/24	777777/77	1842490	816,70	341	4365	56006-TECLA ANTO
15/03/24	777777/77	1752792	194,88	341	4365	56006-TECLA ANTO
15/03/24	777777/77	1821032	194,88	341	4365	56006-TECLA ANTO
11/03/24	777777/77	1968720	194,88	104	3213	56007-WAGNER CAR
11/03/24	777777/77	2015601	816,70	104	3213	56007-WAGNER CAR
12/03/24	777777/77	2013690	77,95	104	3213	56007-WAGNER CAR
12/03/24	777777/77	2031369	77,95	104	3213	56007-WAGNER CAR
12/03/24	777777/77	2037080	77,95	104	3213	56007-WAGNER CAR

Autenticacao: 1a4db99c3191ab42263f7b522ea294c6 / 2119 [5.9.2.2m]

RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 09/03/24 - 15/03/24

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
14/03/24	777777/77	1991418	77,95	104	3213	56007-WAGNER CAR
14/03/24	777777/77	1867815	326,68	104	3213	56007-WAGNER CAR
15/03/24	777777/77	2009366	194,88	104	3213	56007-WAGNER CAR
15/03/24	777777/77	1752647	194,88	104	3213	56007-WAGNER CAR
11/03/24	777777/77	1733780	194,88	104	3213	56008-PAULO ROBE
11/03/24	777777/77	1739338	194,88	104	3213	56008-PAULO ROBE
12/03/24	777777/77	1739200	194,88	104	3213	56008-PAULO ROBE
12/03/24	777777/77	1748911	194,88	104	3213	56008-PAULO ROBE
13/03/24	777777/77	1985354	194,88	104	3213	56008-PAULO ROBE
14/03/24	777777/77	1791394	77,95	104	3213	56008-PAULO ROBE
14/03/24	777777/77	1988049	194,88	104	3213	56008-PAULO ROBE
15/03/24	777777/77	1761506	77,95	104	3213	56008-PAULO ROBE
15/03/24	777777/77	1896016	77,95	104	3213	56008-PAULO ROBE
15/03/24	777777/77	1987960	194,88	104	3213	56008-PAULO ROBE
15/03/24	777777/77	1962257	77,95	104	3213	56008-PAULO ROBE
15/03/24	777777/77	1820950	233,85	104	3213	56008-PAULO ROBE
11/03/24	777777/77	1733780	194,88	104	3213	56013-ELIENE ALV
11/03/24	777777/77	1739338	194,88	104	3213	56013-ELIENE ALV
12/03/24	777777/77	1739200	194,88	104	3213	56013-ELIENE ALV
12/03/24	777777/77	1748911	194,88	104	3213	56013-ELIENE ALV
13/03/24	777777/77	1985354	194,88	104	3213	56013-ELIENE ALV
13/03/24	777777/77	1842490	816,70	104	3213	56013-ELIENE ALV
14/03/24	777777/77	1969809	77,95	104	3213	56013-ELIENE ALV
14/03/24	777777/77	1988049	194,88	104	3213	56013-ELIENE ALV
15/03/24	777777/77	1987960	194,88	104	3213	56013-ELIENE ALV
11/03/24	777777/77	1736936	194,88	104	3213	56015-CARLOS CES
11/03/24	777777/77	1720688	233,85	104	3213	56015-CARLOS CES
11/03/24	777777/77	1719615	194,88	104	3213	56015-CARLOS CES
12/03/24	777777/77	1791146	77,95	104	3213	56015-CARLOS CES
12/03/24	777777/77	1987692	77,95	104	3213	56015-CARLOS CES
12/03/24	777777/77	1984709	194,88	104	3213	56015-CARLOS CES
12/03/24	777777/77	1879929	77,95	104	3213	56015-CARLOS CES
13/03/24	777777/77	1947836	77,95	104	3213	56015-CARLOS CES
14/03/24	777777/77	2002661	77,95	104	3213	56015-CARLOS CES
14/03/24	777777/77	1916818	77,95	104	3213	56015-CARLOS CES
15/03/24	777777/77	1792293	194,88	104	3213	56015-CARLOS CES
15/03/24	777777/77	1762566	194,88	104	3213	56015-CARLOS CES
15/03/24	777777/77	1753227	194,88	104	3213	56015-CARLOS CES
15/03/24	777777/77	2064150	77,95	104	3213	56015-CARLOS CES
15/03/24	777777/77	2069170	77,95	104	3213	56015-CARLOS CES
11/03/24	777777/77	2007644	306,30	104	3213	56020-QUEILA MAR
11/03/24	777777/77	1883232	194,88	104	3213	56020-QUEILA MAR
11/03/24	777777/77	1733790	77,95	104	3213	56020-QUEILA MAR
11/03/24	777777/77	1740774	77,95	104	3213	56020-QUEILA MAR
12/03/24	777777/77	1749520	77,95	104	3213	56020-QUEILA MAR
12/03/24	777777/77	1766924	77,95	104	3213	56020-QUEILA MAR
14/03/24	777777/77	1757967	816,70	104	3213	56020-QUEILA MAR
15/03/24	777777/77	2032594	194,88	104	3213	56020-QUEILA MAR
15/03/24	777777/77	1786492	194,88	104	3213	56020-QUEILA MAR
15/03/24	777777/77	1773786	194,88	104	3213	56020-QUEILA MAR
13/03/24	777777/77	2005376	77,95	104	3213	56021-TAMILLA FA
14/03/24	777777/77	1985778	77,95	104	3213	56021-TAMILLA FA

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RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 09/03/24 - 15/03/24

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
15/03/24	777777/77	2032594	194,88	104	3213	56021-TAMILLA FA
11/03/24	777777/77	1958326	122,52	341	5784	56022-CRISTIANO
11/03/24	777777/77	1968720	194,88	341	5784	56022-CRISTIANO
14/03/24	777777/77	1828263	155,90	341	5784	56022-CRISTIANO
14/03/24	777777/77	1984606	77,95	341	5784	56022-CRISTIANO
15/03/24	777777/77	2009366	194,88	341	5784	56022-CRISTIANO
15/03/24	777777/77	1752647	194,88	341	5784	56022-CRISTIANO
11/03/24	777777/77	1719293	194,88	341	4365	56023-EMANUELE B
12/03/24	777777/77	1732380	77,95	341	4365	56023-EMANUELE B
13/03/24	777777/77	1746219	77,95	341	4365	56023-EMANUELE B
15/03/24	777777/77	1753759	77,95	341	4365	56023-EMANUELE B
15/03/24	777777/77	1752792	194,88	341	4365	56023-EMANUELE B
15/03/24	777777/77	1821032	194,88	341	4365	56023-EMANUELE B
11/03/24	777777/77	2007644	306,30	341	4071	56024-ANDRE GOME
11/03/24	777777/77	1883232	194,88	341	4071	56024-ANDRE GOME
11/03/24	777777/77	1987792	77,95	341	4071	56024-ANDRE GOME
11/03/24	777777/77	2015601	816,70	341	4071	56024-ANDRE GOME
14/03/24	777777/77	1757967	816,70	341	4071	56024-ANDRE GOME
15/03/24	777777/77	1786492	194,88	341	4071	56024-ANDRE GOME
15/03/24	777777/77	1773786	194,88	341	4071	56024-ANDRE GOME
12/03/24	777777/77	1719491	326,68	104	2535	58001-ELTO IRIS
12/03/24	777777/77	1693733	326,68	104	2535	58001-ELTO IRIS
12/03/24	777777/77	1717120	326,68	104	2535	58001-ELTO IRIS
12/03/24	777777/77	1833209	77,95	104	2535	58001-ELTO IRIS
12/03/24	777777/77	1780742	326,68	104	2535	58001-ELTO IRIS
15/03/24	777777/77	1946512	1633,40	104	2535	58001-ELTO IRIS
11/03/24	777777/77	1864102	326,68	104	4475	58003-WENDEL PER
11/03/24	777777/77	1756293	1633,40	104	4475	58003-WENDEL PER
12/03/24	777777/77	1946910	1633,40	104	4475	58003-WENDEL PER
11/03/24	777777/77	1781042	233,85	1	642	59001-JOSE MARTI
11/03/24	777777/77	1757607	77,95	1	642	59001-JOSE MARTI
11/03/24	777777/77	1929728	194,88	1	642	59001-JOSE MARTI
11/03/24	777777/77	1700943	155,90	1	642	59001-JOSE MARTI
11/03/24	777777/77	1641167	233,85	1	642	59001-JOSE MARTI
11/03/24	777777/77	1766274	194,88	1	642	59001-JOSE MARTI
12/03/24	777777/77	1688711	233,85	1	642	59001-JOSE MARTI
13/03/24	777777/77	1873760	77,95	1	642	59001-JOSE MARTI
13/03/24	777777/77	1980409	194,88	1	642	59001-JOSE MARTI
13/03/24	777777/77	1827278	77,95	1	642	59001-JOSE MARTI
11/03/24	777777/77	1929728	194,88	341	4448	59013-JARBAS DE
11/03/24	777777/77	1766274	194,88	341	4448	59013-JARBAS DE
12/03/24	777777/77	1967449	77,95	341	4448	59013-JARBAS DE
13/03/24	777777/77	1980409	194,88	341	4448	59013-JARBAS DE
15/03/24	777777/77	1755831	233,85	341	4448	59013-JARBAS DE
15/03/24	777777/77	1984860	77,95	341	4448	59013-JARBAS DE
11/03/24	777777/77	1667027	77,95	1	313	60004-NELSON HEN
11/03/24	777777/77	1839488	194,88	1	313	60004-NELSON HEN
11/03/24	777777/77	1816460	77,95	1	313	60004-NELSON HEN
11/03/24	777777/77	1788528	77,95	1	313	60004-NELSON HEN
11/03/24	777777/77	1836909	194,88	1	313	60004-NELSON HEN
11/03/24	777777/77	1698502	77,95	1	313	60004-NELSON HEN
12/03/24	777777/77	1711464	233,85	1	313	60004-NELSON HEN

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RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 09/03/24 - 15/03/24

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
12/03/24	777777/77	1808827	155,90	1	313	60004-NELSON HEN
12/03/24	777777/77	1819518	77,95	1	313	60004-NELSON HEN
12/03/24	777777/77	1836574	77,95	1	313	60004-NELSON HEN
14/03/24	777777/77	1683443	77,95	1	313	60004-NELSON HEN
14/03/24	777777/77	1746785	77,95	1	313	60004-NELSON HEN
14/03/24	777777/77	1757877	77,95	1	313	60004-NELSON HEN
14/03/24	777777/77	1850739	77,95	1	313	60004-NELSON HEN
14/03/24	777777/77	2040375	194,88	1	313	60004-NELSON HEN
14/03/24	777777/77	1991203	194,88	1	313	60004-NELSON HEN
14/03/24	777777/77	1756004	77,95	1	313	60004-NELSON HEN
14/03/24	777777/77	1865364	194,88	1	313	60004-NELSON HEN
14/03/24	777777/77	1644487	233,85	1	313	60004-NELSON HEN
11/03/24	777777/77	1839488	194,88	104	565	60010-CEZAR JOSE
11/03/24	777777/77	1880886	77,95	104	565	60010-CEZAR JOSE
11/03/24	777777/77	1836909	194,88	104	565	60010-CEZAR JOSE
12/03/24	777777/77	1720947	194,88	104	565	60010-CEZAR JOSE
12/03/24	777777/77	1762590	194,88	104	565	60010-CEZAR JOSE
12/03/24	777777/77	1739692	194,88	104	565	60010-CEZAR JOSE
12/03/24	777777/77	1738326	194,88	104	565	60010-CEZAR JOSE
12/03/24	777777/77	1738760	194,88	104	565	60010-CEZAR JOSE
12/03/24	777777/77	1765879	194,88	104	565	60010-CEZAR JOSE
12/03/24	777777/77	2029062	77,95	104	565	60010-CEZAR JOSE
12/03/24	777777/77	1755683	194,88	104	565	60010-CEZAR JOSE
12/03/24	777777/77	2031399	77,95	104	565	60010-CEZAR JOSE
14/03/24	777777/77	2061724	77,95	104	565	60010-CEZAR JOSE
14/03/24	777777/77	2040375	194,88	104	565	60010-CEZAR JOSE
14/03/24	777777/77	1991203	194,88	104	565	60010-CEZAR JOSE
14/03/24	777777/77	1865364	194,88	104	565	60010-CEZAR JOSE
14/03/24	777777/77	2030819	389,75	104	565	60010-CEZAR JOSE
14/03/24	777777/77	2042253	233,85	104	565	60010-CEZAR JOSE
15/03/24	777777/77	2078329	77,95	104	565	60010-CEZAR JOSE
11/03/24	777777/77	1707269	77,95	1	313	60015-NELSON FER
11/03/24	777777/77	1691616	77,95	1	313	60015-NELSON FER
11/03/24	777777/77	1686372	77,95	1	313	60015-NELSON FER
11/03/24	777777/77	1707285	77,95	1	313	60018-WEIBER OLI
11/03/24	777777/77	1973496	326,68	341	4359	60020-ALVARO ROD
12/03/24	777777/77	1807257	194,88	341	4359	60020-ALVARO ROD
12/03/24	777777/77	1748160	194,88	341	4359	60020-ALVARO ROD
12/03/24	777777/77	1745551	194,88	341	4359	60020-ALVARO ROD
15/03/24	4/24	230516669	233,85	341	4359	60020-ALVARO ROD
15/03/24	777777/77	2023134	77,95	341	4359	60020-ALVARO ROD
15/03/24	777777/77	1953984	311,80	341	4359	60020-ALVARO ROD
15/03/24	777777/77	1934428	77,95	341	4359	60020-ALVARO ROD
12/03/24	777777/77	1720947	194,88	104	1254	60031-MARCIA LUC
12/03/24	777777/77	1726825	77,95	104	1254	60031-MARCIA LUC
12/03/24	777777/77	1762590	194,88	104	1254	60031-MARCIA LUC
12/03/24	777777/77	1739692	194,88	104	1254	60031-MARCIA LUC
12/03/24	777777/77	1738326	194,88	104	1254	60031-MARCIA LUC
12/03/24	777777/77	1934378	77,95	104	1254	60031-MARCIA LUC
12/03/24	777777/77	1945164	77,95	104	1254	60031-MARCIA LUC
12/03/24	777777/77	1815032	311,80	104	1254	60031-MARCIA LUC
12/03/24	777777/77	1918115	77,95	104	1254	60031-MARCIA LUC

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RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 09/03/24 - 15/03/24

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
12/03/24	777777/77	1957122	77,95	104	1254	60031-MARCIA LUC
12/03/24	777777/77	1738760	194,88	104	1254	60031-MARCIA LUC
12/03/24	777777/77	1765879	194,88	104	1254	60031-MARCIA LUC
12/03/24	777777/77	1954116	233,85	104	1254	60031-MARCIA LUC
12/03/24	777777/77	1755683	194,88	104	1254	60031-MARCIA LUC
12/03/24	777777/77	1807257	194,88	104	565	60032-LUIS CESAR
12/03/24	777777/77	1746922	77,95	104	565	60032-LUIS CESAR
12/03/24	777777/77	1748160	194,88	104	565	60032-LUIS CESAR
12/03/24	777777/77	1745551	194,88	104	565	60032-LUIS CESAR
12/03/24	777777/77	2049405	77,95	104	565	60032-LUIS CESAR
14/03/24	777777/77	1818300	77,95	104	565	60032-LUIS CESAR
14/03/24	777777/77	1859752	77,95	104	565	60032-LUIS CESAR
15/03/24	3/24	230516669	233,85	104	565	60032-LUIS CESAR
12/03/24	777777/77	1880542	194,88	1	3681	61002-JOSE MARIA
12/03/24	777777/77	1856773	194,88	1	3681	61002-JOSE MARIA
12/03/24	777777/77	1848509	194,88	1	3681	61002-JOSE MARIA
12/03/24	777777/77	1742859	77,95	1	208	61003-DANIEL TAK
12/03/24	777777/77	1791156	389,75	1	208	61003-DANIEL TAK
12/03/24	777777/77	1880542	194,88	1	208	61003-DANIEL TAK
12/03/24	777777/77	1856773	194,88	1	208	61003-DANIEL TAK
12/03/24	777777/77	1848509	194,88	1	208	61003-DANIEL TAK
11/03/24	777777/77	2020542	77,95	341	4306	62007-WILZA MARI
11/03/24	777777/77	1791869	77,95	341	4306	62007-WILZA MARI
12/03/24	777777/77	1736919	122,52	341	4306	62007-WILZA MARI
13/03/24	777777/77	2005697	77,95	341	4306	62007-WILZA MARI
12/03/24	777777/77	1736762	122,52	341	4306	62009-BRUCE ALVE
12/03/24	777777/77	2006621	77,95	341	4306	62009-BRUCE ALVE
14/03/24	777777/77	1918096	155,90	341	4306	62009-BRUCE ALVE
15/03/24	777777/77	1942463	77,95	341	4306	62009-BRUCE ALVE
13/03/24	777777/77	1956263	816,70	341	5127	63001-MIZAEAL MAR
13/03/24	777777/77	1795184	163,34	341	5127	63001-MIZAEAL MAR
15/03/24	777777/77	2004162	816,70	341	5127	63001-MIZAEAL MAR
15/03/24	777777/77	2002290	194,88	341	5127	63001-MIZAEAL MAR
15/03/24	777777/77	2010012	816,70	341	5127	63001-MIZAEAL MAR
12/03/24	777777/77	1717413	326,68	104	2981	63004-ALEANDRO R
12/03/24	777777/77	1803065	77,95	104	2981	63004-ALEANDRO R
12/03/24	777777/77	2005488	77,95	104	2981	63004-ALEANDRO R
12/03/24	777777/77	2005632	77,95	104	2981	63004-ALEANDRO R
13/03/24	777777/77	1956263	816,70	104	2981	63004-ALEANDRO R
13/03/24	777777/77	1795184	163,34	104	2981	63004-ALEANDRO R
15/03/24	777777/77	2004162	816,70	104	2981	63004-ALEANDRO R
15/03/24	777777/77	2002290	194,88	104	2981	63004-ALEANDRO R
15/03/24	777777/77	2038967	326,68	104	2981	63004-ALEANDRO R
15/03/24	777777/77	2039092	326,68	104	2981	63004-ALEANDRO R
15/03/24	777777/77	2010012	816,70	104	2981	63004-ALEANDRO R
12/03/24	777777/77	1868445	194,88	341	4670	64002-TARCISIO N
12/03/24	777777/77	1903327	194,88	341	4670	64002-TARCISIO N
12/03/24	777777/77	1966580	77,95	341	4670	64002-TARCISIO N
12/03/24	777777/77	1953683	77,95	341	4670	64002-TARCISIO N
12/03/24	777777/77	1943088	389,75	341	4670	64002-TARCISIO N
13/03/24	777777/77	1949831	389,75	341	4670	64002-TARCISIO N
14/03/24	777777/77	1762379	194,88	341	4670	64002-TARCISIO N

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RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 09/03/24 - 15/03/24

dt.envio	nr.ordem	nr.mand	valor	cred	bco	agen	conta
14/03/24	777777/77	1765038	194,88	341	4670	64002-TARCISIO N	
14/03/24	777777/77	1841897	77,95	341	4670	64002-TARCISIO N	
14/03/24	777777/77	1909988	204,17	341	4670	64002-TARCISIO N	
14/03/24	777777/77	1927756	204,17	341	4670	64002-TARCISIO N	
14/03/24	777777/77	2021510	96,51	341	4670	64002-TARCISIO N	
14/03/24	777777/77	1879742	389,75	341	4670	64002-TARCISIO N	
12/03/24	777777/77	1868445	194,88	1	941	64003-AMADOR BRA	
12/03/24	777777/77	1903327	194,88	1	941	64003-AMADOR BRA	
14/03/24	777777/77	1762379	194,88	1	941	64003-AMADOR BRA	
14/03/24	777777/77	1765038	194,88	1	941	64003-AMADOR BRA	
11/03/24	777777/77	1723302	194,88	341	4670	64004-CARLOS ROB	
11/03/24	777777/77	1715740	194,88	341	4670	64004-CARLOS ROB	
11/03/24	777777/77	1724299	510,42	341	4670	64004-CARLOS ROB	
12/03/24	777777/77	1738263	241,28	341	4670	64004-CARLOS ROB	
12/03/24	777777/77	1819074	96,51	341	4670	64004-CARLOS ROB	
12/03/24	777777/77	1853297	241,28	341	4670	64004-CARLOS ROB	
12/03/24	777777/77	1811279	241,28	341	4670	64004-CARLOS ROB	
12/03/24	777777/77	1805275	96,51	341	4670	64004-CARLOS ROB	
12/03/24	777777/77	1927852	194,88	341	4670	64004-CARLOS ROB	
13/03/24	777777/77	1742237	194,88	341	4670	64004-CARLOS ROB	
15/03/24	777777/77	1770231	510,42	341	4670	64004-CARLOS ROB	
15/03/24	777777/77	1821008	241,28	341	4670	64004-CARLOS ROB	
12/03/24	777777/77	1903856	194,88	341	4670	64008-IDAN CARLO	
12/03/24	777777/77	1949465	194,88	341	4670	64008-IDAN CARLO	
12/03/24	777777/77	1730108	204,17	341	4670	64008-IDAN CARLO	
12/03/24	777777/77	1902800	194,88	341	4670	64008-IDAN CARLO	
12/03/24	777777/77	1952376	1020,85	341	4670	64008-IDAN CARLO	
13/03/24	777777/77	1905885	77,95	341	4670	64008-IDAN CARLO	
13/03/24	777777/77	2051506	77,95	341	4670	64008-IDAN CARLO	
12/03/24	777777/77	1790531	194,88	104	804	64031-MAIZA LEIT	
12/03/24	777777/77	1762058	510,42	104	804	64031-MAIZA LEIT	
14/03/24	777777/77	1900960	96,51	104	804	64031-MAIZA LEIT	
15/03/24	777777/77	1822424	77,95	104	804	64031-MAIZA LEIT	
15/03/24	777777/77	1838744	77,95	104	804	64031-MAIZA LEIT	
15/03/24	777777/77	1825355	77,95	104	804	64031-MAIZA LEIT	
11/03/24	777777/77	1723302	194,88	341	4396	64033-RODOLFO AC	
11/03/24	777777/77	1715740	194,88	341	4396	64033-RODOLFO AC	
11/03/24	777777/77	1724299	510,42	341	4396	64033-RODOLFO AC	
12/03/24	777777/77	1719208	193,02	341	4396	64033-RODOLFO AC	
12/03/24	777777/77	1738263	241,28	341	4396	64033-RODOLFO AC	
12/03/24	777777/77	1853297	241,28	341	4396	64033-RODOLFO AC	
12/03/24	777777/77	1811279	241,28	341	4396	64033-RODOLFO AC	
12/03/24	777777/77	1927852	194,88	341	4396	64033-RODOLFO AC	
13/03/24	777777/77	1742237	194,88	341	4396	64033-RODOLFO AC	
13/03/24	777777/77	1747637	77,95	341	4396	64033-RODOLFO AC	
13/03/24	777777/77	2012162	77,95	341	4396	64033-RODOLFO AC	
15/03/24	777777/77	1755035	77,95	341	4396	64033-RODOLFO AC	
15/03/24	777777/77	1796763	389,75	341	4396	64033-RODOLFO AC	
15/03/24	777777/77	1757801	77,95	341	4396	64033-RODOLFO AC	
15/03/24	777777/77	1770231	510,42	341	4396	64033-RODOLFO AC	
15/03/24	777777/77	1821008	241,28	341	4396	64033-RODOLFO AC	
11/03/24	777777/77	1824771	77,95	1	941	64034-MILDRED JO	

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RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 09/03/24 - 15/03/24

dt.envio	nr.ordem	nr.mand	valor	cred	bco	agen	conta
12/03/24	777777/77	1832546	77,95	1	941	64034-MILDRED	JO
12/03/24	777777/77	1903856	194,88	1	941	64034-MILDRED	JO
12/03/24	777777/77	1949465	194,88	1	941	64034-MILDRED	JO
12/03/24	777777/77	1938266	389,75	1	941	64034-MILDRED	JO
12/03/24	777777/77	1902800	194,88	1	941	64034-MILDRED	JO
15/03/24	777777/77	1754573	204,17	1	941	64034-MILDRED	JO
15/03/24	777777/77	1778905	389,75	1	941	64034-MILDRED	JO
12/03/24	777777/77	1790531	194,88	341	4396	64035-SILVIA	MAR
12/03/24	777777/77	1762058	510,42	341	4396	64035-SILVIA	MAR
15/03/24	777777/77	1766905	77,95	341	4396	64035-SILVIA	MAR
11/03/24	777777/77	1983706	77,95	1	1092	65002-TERESINHA	
13/03/24	777777/77	1761647	77,95	1	1092	65002-TERESINHA	
14/03/24	777777/77	1762338	326,68	1	1092	65002-TERESINHA	
14/03/24	777777/77	1691962	77,95	341	4316	65010-OSVAIR	COU
11/03/24	777777/77	1183129	77,95	1	1309	66008-ARQUININO	
13/03/24	5/24	230533960	326,67	1	1309	66008-ARQUININO	
15/03/24	777777/77	1595909	194,88	1	1309	66008-ARQUININO	
13/03/24	777777/77	1718193	194,88	341	867	66012-ADELSON	JU
13/03/24	777777/77	1876100	326,68	341	867	66012-ADELSON	JU
13/03/24	777777/77	2002585	77,95	341	867	66012-ADELSON	JU
15/03/24	777777/77	1595909	194,88	341	867	66012-ADELSON	JU
15/03/24	777777/77	2003860	194,88	341	867	66012-ADELSON	JU
15/03/24	777777/77	2091034	816,70	341	867	66012-ADELSON	JU
11/03/24	777777/77	2008428	77,95	1	1309	66014-MARILENE	F
11/03/24	777777/77	1912811	77,95	1	1309	66014-MARILENE	F
11/03/24	777777/77	1593009	77,95	1	1309	66014-MARILENE	F
11/03/24	777777/77	1573122	77,95	1	1309	66014-MARILENE	F
11/03/24	777777/77	1652948	77,95	1	1309	66014-MARILENE	F
13/03/24	777777/77	1718193	194,88	1	1309	66014-MARILENE	F
14/03/24	777777/77	2055178	77,95	1	1309	66014-MARILENE	F
14/03/24	777777/77	2054924	77,95	1	1309	66014-MARILENE	F
15/03/24	777777/77	2003860	194,88	1	1309	66014-MARILENE	F
15/03/24	777777/77	2081203	326,68	1	1309	66014-MARILENE	F
15/03/24	777777/77	2081043	326,68	1	1309	66014-MARILENE	F
15/03/24	777777/77	2091034	816,70	1	1309	66014-MARILENE	F
12/03/24	777777/77	1764728	77,95	341	4403	67002-NEUZA	MARI
12/03/24	777777/77	1767687	77,95	341	4403	67002-NEUZA	MARI
12/03/24	777777/77	1797787	77,95	341	4403	67002-NEUZA	MARI
15/03/24	777777/77	1765637	389,75	341	4403	67002-NEUZA	MARI
15/03/24	777777/77	1910399	77,95	341	4403	67002-NEUZA	MARI
15/03/24	777777/77	2009938	77,95	341	4403	67002-NEUZA	MARI
15/03/24	777777/77	1910781	77,95	341	4403	67002-NEUZA	MARI
15/03/24	777777/77	1904625	77,95	341	4403	67002-NEUZA	MARI
14/03/24	777777/77	1706420	77,95	341	4403	67003-PAULO	HENR
14/03/24	777777/77	1716417	77,95	341	4403	67003-PAULO	HENR
14/03/24	777777/77	1706328	77,95	341	4403	67003-PAULO	HENR
14/03/24	777777/77	1701551	77,95	341	4403	67003-PAULO	HENR
14/03/24	777777/77	1697243	77,95	341	4403	67003-PAULO	HENR
14/03/24	777777/77	1683148	77,95	341	4403	67003-PAULO	HENR
14/03/24	777777/77	1837850	77,95	341	4403	67003-PAULO	HENR
14/03/24	777777/77	1693561	77,95	341	4403	67003-PAULO	HENR
15/03/24	777777/77	1680974	77,95	341	4403	67003-PAULO	HENR

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RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 09/03/24 - 15/03/24

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
15/03/24	777777/77	1819900	77,95	341	4403	67003-PAULO HENR
15/03/24	777777/77	1745741	77,95	341	4403	67003-PAULO HENR
12/03/24	777777/77	1907775	77,95	341	4403	67004-ROGERIO SA
12/03/24	777777/77	1910545	77,95	341	4403	67004-ROGERIO SA
12/03/24	777777/77	1922949	77,95	341	4403	67004-ROGERIO SA
14/03/24	777777/77	1803313	1306,72	341	4403	67004-ROGERIO SA
14/03/24	777777/77	1774651	77,95	341	4403	67004-ROGERIO SA
14/03/24	777777/77	1967934	653,36	341	4403	67004-ROGERIO SA
14/03/24	777777/77	1903122	77,95	341	4403	67004-ROGERIO SA
14/03/24	777777/77	1769967	326,68	341	4403	67004-ROGERIO SA
14/03/24	777777/77	1722239	326,68	341	4403	67004-ROGERIO SA
15/03/24	777777/77	1903656	77,95	1	659	67011-WAGNER LUI
15/03/24	777777/77	1911059	77,95	1	659	67011-WAGNER LUI
14/03/24	777777/77	2026336	77,95	756	3348	67013-KELLEN DE
14/03/24	777777/77	2064295	77,95	756	3348	67013-KELLEN DE
15/03/24	777777/77	2077866	77,95	756	3348	67013-KELLEN DE
15/03/24	777777/77	1970249	77,95	756	3348	67013-KELLEN DE
12/03/24	777777/77	1712443	194,88	1	350	68003-JOAO DE DE
12/03/24	777777/77	1708934	194,88	1	350	68003-JOAO DE DE
13/03/24	777777/77	1903005	77,95	1	350	68003-JOAO DE DE
13/03/24	777777/77	1737296	194,88	1	350	68003-JOAO DE DE
12/03/24	3/24	230529532	77,95	104	611	68004-CLAUDIO HE
12/03/24	777777/77	1729120	77,95	104	611	68004-CLAUDIO HE
12/03/24	777777/77	1712443	194,88	104	611	68004-CLAUDIO HE
12/03/24	777777/77	1708674	77,95	104	611	68004-CLAUDIO HE
12/03/24	777777/77	1735041	77,95	104	611	68004-CLAUDIO HE
12/03/24	777777/77	1735065	77,95	104	611	68004-CLAUDIO HE
12/03/24	777777/77	1708934	194,88	104	611	68004-CLAUDIO HE
12/03/24	777777/77	1725787	77,95	104	611	68004-CLAUDIO HE
12/03/24	777777/77	1728982	77,95	104	611	68004-CLAUDIO HE
12/03/24	777777/77	1830332	77,95	104	611	68004-CLAUDIO HE
13/03/24	777777/77	1737716	389,75	104	611	68004-CLAUDIO HE
13/03/24	777777/77	1745371	389,75	104	611	68004-CLAUDIO HE
13/03/24	777777/77	1744816	233,85	104	611	68004-CLAUDIO HE
13/03/24	777777/77	1737296	194,88	104	611	68004-CLAUDIO HE
14/03/24	777777/77	1840940	326,68	341	4311	69003-JAQUELINE
14/03/24	777777/77	1793199	77,95	341	4311	69003-JAQUELINE
11/03/24	777777/77	1828195	326,68	1	1806	70001-JOSE CORRE
11/03/24	777777/77	1911881	326,68	1	1806	70001-JOSE CORRE
13/03/24	777777/77	2010041	77,95	1	1806	70001-JOSE CORRE
15/03/24	777777/77	2010228	77,95	1	1806	70001-JOSE CORRE
14/03/24	777777/77	2010134	326,68	1	1806	70007-WALTER DA
14/03/24	777777/77	2039310	326,68	1	1806	70007-WALTER DA
14/03/24	777777/77	2049411	326,68	1	1806	70007-WALTER DA
11/03/24	777777/77	1729784	77,95	341	4312	72006-LIVIA MORE
12/03/24	777777/77	1841018	194,88	341	4312	72006-LIVIA MORE
12/03/24	777777/77	1925766	194,88	341	4312	72006-LIVIA MORE
12/03/24	777777/77	1887567	194,88	341	4312	72006-LIVIA MORE
13/03/24	777777/77	1902407	77,95	341	4312	72006-LIVIA MORE
14/03/24	777777/77	1961875	77,95	341	4312	72006-LIVIA MORE
15/03/24	777777/77	2048478	77,95	341	4312	72006-LIVIA MORE
11/03/24	777777/77	1976639	77,95	1	3684	72007-LILIAN CHR

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RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 09/03/24 - 15/03/24

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
12/03/24	777777/77	1841018	194,88	1	3684	72007-LILIAN CHR
12/03/24	777777/77	1925766	194,88	1	3684	72007-LILIAN CHR
12/03/24	777777/77	2032813	77,95	1	3684	72007-LILIAN CHR
12/03/24	777777/77	1887567	194,88	1	3684	72007-LILIAN CHR
13/03/24	777777/77	2036500	77,95	341	4341	73010-WEDER DE S
13/03/24	777777/77	1956481	194,88	341	4341	73010-WEDER DE S
13/03/24	777777/77	1717770	326,68	341	4378	73011-PAULO HENR
13/03/24	777777/77	2016207	77,95	341	4378	73011-PAULO HENR
13/03/24	777777/77	2036559	77,95	341	4378	73011-PAULO HENR
13/03/24	777777/77	1993661	389,75	341	4378	73011-PAULO HENR
13/03/24	777777/77	1956481	194,88	341	4378	73011-PAULO HENR
13/03/24	777777/77	2016841	77,95	341	4378	73011-PAULO HENR
11/03/24	777777/77	1744551	155,90	1	581	74001-MARQUES VE
11/03/24	777777/77	1990360	77,95	1	581	74001-MARQUES VE
11/03/24	777777/77	1967500	233,85	1	581	74001-MARQUES VE
11/03/24	777777/77	1995024	77,95	1	581	74001-MARQUES VE
11/03/24	777777/77	2004146	77,95	1	581	74001-MARQUES VE
11/03/24	777777/77	1990630	77,95	1	581	74001-MARQUES VE
13/03/24	777777/77	1747807	77,95	1	581	74001-MARQUES VE
13/03/24	777777/77	1995473	77,95	1	581	74001-MARQUES VE
13/03/24	777777/77	2007714	155,90	1	581	74001-MARQUES VE
14/03/24	777777/77	1995758	77,95	1	581	74001-MARQUES VE
14/03/24	777777/77	1965160	233,85	1	581	74001-MARQUES VE
14/03/24	777777/77	2050730	77,95	1	581	74001-MARQUES VE
15/03/24	777777/77	1887943	233,85	1	581	74001-MARQUES VE
12/03/24	777777/77	1734632	194,88	1	515	76002-VICENTE LU
12/03/24	777777/77	1735761	194,88	1	515	76002-VICENTE LU
12/03/24	777777/77	1728696	77,95	1	515	76002-VICENTE LU
12/03/24	777777/77	1697318	77,95	1	515	76002-VICENTE LU
13/03/24	777777/77	1695270	77,95	1	515	76002-VICENTE LU
13/03/24	777777/77	1746458	194,88	1	515	76002-VICENTE LU
13/03/24	777777/77	1986530	194,88	1	515	76002-VICENTE LU
14/03/24	1/24	230488749	270,97	1	515	76002-VICENTE LU
14/03/24	2/24	230493683	389,75	1	515	76002-VICENTE LU
12/03/24	777777/77	1734632	194,88	104	1253	76008-WILDER MAR
12/03/24	777777/77	1735761	194,88	104	1253	76008-WILDER MAR
13/03/24	777777/77	1746458	194,88	104	1253	76008-WILDER MAR
13/03/24	777777/77	1750337	77,95	104	1253	76008-WILDER MAR
13/03/24	777777/77	1986530	194,88	104	1253	76008-WILDER MAR
11/03/24	777777/77	1710110	233,85	1	3641	78001-WAGNER MOR
11/03/24	777777/77	1937497	77,95	341	5179	78004-KEILIANE B
15/03/24	777777/77	2077810	38,98	1	749	79001-RAUL HERMI
15/03/24	777777/77	1996131	194,88	1	749	79001-RAUL HERMI
15/03/24	777777/77	2004935	194,88	1	749	79001-RAUL HERMI
15/03/24	777777/77	2027396	194,88	1	749	79001-RAUL HERMI
15/03/24	777777/77	2009607	194,88	1	749	79001-RAUL HERMI
15/03/24	777777/77	1960837	194,88	1	749	79001-RAUL HERMI
15/03/24	777777/77	2077810	38,98	1	515	79006-COLIMAR PE
15/03/24	777777/77	2004935	194,88	1	515	79006-COLIMAR PE
15/03/24	777777/77	1996131	194,88	341	4422	79008-GABRIEL AR
15/03/24	777777/77	2027396	194,88	341	4422	79008-GABRIEL AR
15/03/24	777777/77	2009607	194,88	341	4422	79008-GABRIEL AR

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RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 09/03/24 - 15/03/24

dt.envio	nr.ordem	nr.mand	valor	cred	bco	agen	conta
15/03/24	777777/77	1960837	194,88	341	4422	79008	GABRIEL AR
11/03/24	777777/77	1764109	77,95	341	5130	80007	ALESSANDRA
12/03/24	777777/77	1901164	77,95	341	4382	81001	GILCELIO C
15/03/24	777777/77	1730643	155,90	1	544	81003	DANIELLY L
15/03/24	777777/77	1728484	77,95	1	544	81003	DANIELLY L
12/03/24	777777/77	1702319	77,95	341	4343	81005	CLICIE SON
12/03/24	777777/77	1731660	77,95	341	4343	81005	CLICIE SON
12/03/24	777777/77	1733151	77,95	341	4343	81005	CLICIE SON
12/03/24	777777/77	1770317	77,95	341	4343	81005	CLICIE SON
12/03/24	777777/77	1770733	77,95	341	4343	81005	CLICIE SON
12/03/24	777777/77	1772688	612,60	341	4343	81005	CLICIE SON
12/03/24	777777/77	1742568	122,52	341	4343	81005	CLICIE SON
12/03/24	777777/77	1787214	389,75	341	4343	81005	CLICIE SON
12/03/24	777777/77	1755166	389,75	341	4343	81005	CLICIE SON
12/03/24	777777/77	1768730	77,95	341	4343	81005	CLICIE SON
12/03/24	777777/77	1948829	77,95	341	4343	81005	CLICIE SON
12/03/24	777777/77	1930239	77,95	341	4343	81005	CLICIE SON
12/03/24	777777/77	1731053	155,90	1	1114	83001	CARLITO JE
12/03/24	777777/77	1846633	194,88	1	1114	83001	CARLITO JE
12/03/24	777777/77	1740806	77,95	1	1114	83001	CARLITO JE
12/03/24	777777/77	1935412	77,95	1	1114	83001	CARLITO JE
12/03/24	777777/77	1958858	194,88	1	1114	83001	CARLITO JE
12/03/24	777777/77	1995614	77,95	1	1114	83001	CARLITO JE
12/03/24	777777/77	2013817	194,88	1	1114	83001	CARLITO JE
13/03/24	777777/77	1935713	122,52	1	1114	83001	CARLITO JE
12/03/24	777777/77	1846633	194,88	104	3562	83005	FERNANDO P
12/03/24	777777/77	1958858	194,88	104	3562	83005	FERNANDO P
12/03/24	777777/77	2013817	194,88	104	3562	83005	FERNANDO P
13/03/24	777777/77	1954196	77,95	104	3562	83005	FERNANDO P
13/03/24	777777/77	1887769	77,95	104	3562	83005	FERNANDO P
13/03/24	777777/77	1957214	77,95	104	3562	83005	FERNANDO P
14/03/24	777777/77	1913342	77,95	104	3562	83005	FERNANDO P
11/03/24	777777/77	1695357	77,95	341	4326	84001	SUEMIA ROD
11/03/24	777777/77	1818612	77,95	341	4326	84001	SUEMIA ROD
11/03/24	777777/77	1953512	77,95	341	4326	84001	SUEMIA ROD
11/03/24	777777/77	2005033	77,95	341	4326	84001	SUEMIA ROD
11/03/24	777777/77	1960467	77,95	341	4326	84001	SUEMIA ROD
11/03/24	777777/77	1952878	77,95	341	4326	84001	SUEMIA ROD
14/03/24	777777/77	2022510	77,95	341	4326	84001	SUEMIA ROD
14/03/24	777777/77	1914647	77,95	341	4326	84001	SUEMIA ROD
11/03/24	777777/77	1960760	155,90	1	463	84002	VALDEIR LA
14/03/24	777777/77	1772143	389,75	1	463	84002	VALDEIR LA
14/03/24	777777/77	2064780	77,95	1	463	84002	VALDEIR LA
14/03/24	777777/77	1780934	389,75	1	463	84002	VALDEIR LA
14/03/24	777777/77	2030150	77,95	1	463	84002	VALDEIR LA
15/03/24	777777/77	2034678	77,95	1	463	84002	VALDEIR LA
15/03/24	777777/77	1918300	194,88	1	463	84002	VALDEIR LA
11/03/24	777777/77	1953746	77,95	341	5419	84006	JACQUELINE
11/03/24	777777/77	1953464	77,95	341	5419	84006	JACQUELINE
15/03/24	777777/77	2002625	77,95	341	5419	84006	JACQUELINE
15/03/24	777777/77	1918300	194,88	341	5419	84006	JACQUELINE
11/03/24	777777/77	1667314	194,88	341	4338	85001	JOAO ALVES

Autenticacao: 1a4db99c3191ab42263f7b522ea294c6 / 2119 [5.9.2.2m]

RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 09/03/24 - 15/03/24

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
11/03/24	777777/77	1749004	77,95	341	4338	85001-JOAO ALVES
11/03/24	777777/77	1805174	194,88	341	4338	85001-JOAO ALVES
11/03/24	777777/77	1953144	194,88	341	4338	85001-JOAO ALVES
11/03/24	777777/77	1867853	194,88	341	4338	85001-JOAO ALVES
11/03/24	777777/77	1746892	194,88	341	4338	85001-JOAO ALVES
11/03/24	777777/77	1760588	194,88	341	4338	85001-JOAO ALVES
12/03/24	777777/77	1830518	194,88	341	4338	85001-JOAO ALVES
15/03/24	777777/77	1851387	194,88	341	4338	85001-JOAO ALVES
11/03/24	777777/77	1805174	194,88	1	2462	85003-DANIEL BOA
11/03/24	777777/77	1953144	194,88	1	2462	85003-DANIEL BOA
11/03/24	777777/77	1913736	194,88	1	2462	85003-DANIEL BOA
11/03/24	777777/77	1766134	194,88	1	2462	85003-DANIEL BOA
11/03/24	777777/77	1765974	194,88	1	2462	85003-DANIEL BOA
15/03/24	777777/77	1849079	194,88	1	2462	85003-DANIEL BOA
11/03/24	777777/77	1820827	194,88	1	2462	85009-VICTOR SOU
11/03/24	777777/77	1913736	194,88	1	2462	85009-VICTOR SOU
11/03/24	777777/77	1746892	194,88	1	2462	85009-VICTOR SOU
11/03/24	777777/77	2028581	77,95	1	2462	85009-VICTOR SOU
11/03/24	777777/77	1725476	77,95	1	2462	85009-VICTOR SOU
11/03/24	777777/77	1760588	194,88	1	2462	85009-VICTOR SOU
11/03/24	777777/77	1767907	194,88	1	2462	85009-VICTOR SOU
12/03/24	777777/77	1753828	77,95	1	2462	85009-VICTOR SOU
12/03/24	777777/77	1747315	77,95	1	2462	85009-VICTOR SOU
12/03/24	777777/77	1830518	194,88	1	2462	85009-VICTOR SOU
12/03/24	777777/77	1774810	77,95	1	2462	85009-VICTOR SOU
12/03/24	777777/77	1817848	194,88	1	2462	85009-VICTOR SOU
12/03/24	777777/77	1969785	77,95	1	2462	85009-VICTOR SOU
12/03/24	777777/77	1939249	77,95	1	2462	85009-VICTOR SOU
12/03/24	777777/77	1911700	194,88	1	2462	85009-VICTOR SOU
12/03/24	777777/77	1990854	77,95	1	2462	85009-VICTOR SOU
13/03/24	777777/77	1772921	77,95	1	2462	85009-VICTOR SOU
13/03/24	777777/77	1983442	77,95	1	2462	85009-VICTOR SOU
14/03/24	777777/77	1835420	194,88	1	2462	85009-VICTOR SOU
14/03/24	777777/77	1818715	194,88	1	2462	85009-VICTOR SOU
14/03/24	777777/77	1821138	194,88	1	2462	85009-VICTOR SOU
14/03/24	777777/77	1764332	326,68	1	2462	85009-VICTOR SOU
14/03/24	777777/77	1813870	194,88	1	2462	85009-VICTOR SOU
15/03/24	777777/77	1820958	194,88	1	2462	85009-VICTOR SOU
11/03/24	777777/77	1667314	194,88	341	7393	85011-ADAO LOPES
11/03/24	777777/77	1867853	194,88	341	7393	85011-ADAO LOPES
11/03/24	777777/77	1766134	194,88	341	7393	85011-ADAO LOPES
11/03/24	777777/77	1767907	194,88	341	7393	85011-ADAO LOPES
11/03/24	777777/77	1765974	194,88	341	7393	85011-ADAO LOPES
12/03/24	777777/77	1911700	194,88	341	7393	85011-ADAO LOPES
14/03/24	777777/77	1835420	194,88	341	7393	85011-ADAO LOPES
14/03/24	777777/77	1818715	194,88	341	7393	85011-ADAO LOPES
14/03/24	777777/77	1821138	194,88	341	7393	85011-ADAO LOPES
14/03/24	777777/77	1813870	194,88	341	7393	85011-ADAO LOPES
15/03/24	777777/77	1851387	194,88	341	7393	85011-ADAO LOPES
15/03/24	777777/77	1849079	194,88	341	7393	85011-ADAO LOPES
15/03/24	777777/77	1820958	194,88	341	7393	85011-ADAO LOPES
15/03/24	777777/77	1970878	77,95	341	7393	85011-ADAO LOPES

Autenticacao: 1a4db99c3191ab42263f7b522ea294c6 / 2119 [5.9.2.2m]

RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 09/03/24 - 15/03/24

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
11/03/24	777777/77	1820827	194,88	104	973	85012-FERNANDA L
12/03/24	777777/77	1817848	194,88	104	973	85012-FERNANDA L
11/03/24	777777/77	1713292	326,68	1	704	86006-MARIA HELE
11/03/24	777777/77	1871434	816,70	1	704	86006-MARIA HELE
11/03/24	777777/77	1888622	816,70	1	704	86006-MARIA HELE
11/03/24	777777/77	1878851	816,70	1	704	86006-MARIA HELE
11/03/24	777777/77	1871434	816,70	104	4736	86007-ROBERTA FE
11/03/24	777777/77	1888622	816,70	104	4736	86007-ROBERTA FE
11/03/24	777777/77	1878851	816,70	104	4736	86007-ROBERTA FE
14/03/24	777777/77	1772852	233,85	1	513	87002-ANUAR MURA
14/03/24	777777/77	1919506	326,68	1	513	87002-ANUAR MURA
14/03/24	777777/77	1898686	233,85	1	513	87002-ANUAR MURA
14/03/24	777777/77	1878057	233,85	1	513	87002-ANUAR MURA
14/03/24	777777/77	1951410	77,95	1	513	87002-ANUAR MURA
14/03/24	777777/77	1907330	77,95	1	513	87002-ANUAR MURA
14/03/24	777777/77	1827053	980,04	1	513	87002-ANUAR MURA
14/03/24	777777/77	1879340	233,85	1	513	87002-ANUAR MURA
13/03/24	777777/77	2041478	77,95	1	513	87006-CARLOS MOR
11/03/24	777777/77	1728633	233,85	341	4347	87007-RUTH BOAVE
11/03/24	777777/77	1716353	233,85	341	4347	87007-RUTH BOAVE
11/03/24	777777/77	1821100	77,95	341	4347	87007-RUTH BOAVE
11/03/24	777777/77	2014403	77,95	341	4347	87007-RUTH BOAVE
11/03/24	777777/77	1972739	77,95	341	4347	87007-RUTH BOAVE
11/03/24	777777/77	1729853	233,85	341	4347	87007-RUTH BOAVE
11/03/24	777777/77	1714512	233,85	341	4347	87007-RUTH BOAVE
13/03/24	777777/77	1750049	233,85	341	4347	87007-RUTH BOAVE
13/03/24	777777/77	1718808	233,85	341	4347	87007-RUTH BOAVE
13/03/24	777777/77	1722874	233,85	341	4347	87007-RUTH BOAVE
13/03/24	777777/77	1744321	233,85	341	4347	87007-RUTH BOAVE
13/03/24	777777/77	1722535	155,90	1	606	88005-REILSON DE
13/03/24	777777/77	1721211	77,95	1	606	88005-REILSON DE
13/03/24	777777/77	1728780	77,95	1	606	88005-REILSON DE
13/03/24	777777/77	1735013	77,95	1	606	88005-REILSON DE
13/03/24	777777/77	1728480	77,95	1	606	88005-REILSON DE
13/03/24	777777/77	1718873	77,95	1	606	88005-REILSON DE
13/03/24	777777/77	1719729	389,75	1	606	88005-REILSON DE
13/03/24	777777/77	1722687	77,95	1	606	88005-REILSON DE
13/03/24	777777/77	1728660	77,95	1	606	88005-REILSON DE
13/03/24	777777/77	1719070	77,95	1	606	88005-REILSON DE
13/03/24	777777/77	1746254	389,75	1	606	88005-REILSON DE
13/03/24	777777/77	1735201	311,80	1	606	88005-REILSON DE
13/03/24	777777/77	1855057	77,95	1	606	88005-REILSON DE
13/03/24	777777/77	1892464	77,95	1	606	88005-REILSON DE
13/03/24	777777/77	1991224	77,95	1	606	88005-REILSON DE
13/03/24	777777/77	1927535	77,95	1	606	88005-REILSON DE
13/03/24	777777/77	1728350	77,95	1	606	88005-REILSON DE
13/03/24	777777/77	1723320	389,75	1	606	88005-REILSON DE
13/03/24	777777/77	1730895	77,95	1	606	88005-REILSON DE
13/03/24	777777/77	1773845	77,95	1	606	88005-REILSON DE
13/03/24	777777/77	1723705	389,75	1	606	88005-REILSON DE
14/03/24	777777/77	1719318	311,80	1	606	88005-REILSON DE
14/03/24	777777/77	1729423	233,85	1	606	88005-REILSON DE

Autenticacao: 1a4db99c3191ab42263f7b522ea294c6 / 2119 [5.9.2.2m]

RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 09/03/24 - 15/03/24

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
14/03/24	777777/77	1731135	311,80	1	606	88005-REILSON DE
14/03/24	777777/77	1732472	311,80	1	606	88005-REILSON DE
14/03/24	777777/77	1724060	311,80	1	606	88005-REILSON DE
14/03/24	777777/77	1724140	77,95	1	606	88005-REILSON DE
14/03/24	777777/77	1720491	233,85	1	606	88005-REILSON DE
14/03/24	777777/77	1729848	233,85	1	606	88005-REILSON DE
14/03/24	777777/77	1729982	233,85	1	606	88005-REILSON DE
14/03/24	777777/77	1731723	311,80	1	606	88005-REILSON DE
14/03/24	777777/77	1719525	77,95	1	606	88005-REILSON DE
14/03/24	777777/77	1720327	233,85	1	606	88005-REILSON DE
14/03/24	777777/77	1719857	311,80	1	606	88005-REILSON DE
13/03/24	777777/77	1698808	77,95	341	4307	89003-ERCIL LUCI
14/03/24	777777/77	1742186	77,95	341	4307	89003-ERCIL LUCI
15/03/24	777777/77	1702305	194,88	341	4307	89003-ERCIL LUCI
15/03/24	777777/77	1691297	77,95	341	4307	89003-ERCIL LUCI
14/03/24	777777/77	2026706	389,75	104	954	89008-JOAO ROSA
14/03/24	777777/77	1992408	194,88	104	954	89008-JOAO ROSA
14/03/24	777777/77	1986597	326,68	104	954	89008-JOAO ROSA
14/03/24	777777/77	2035374	77,95	104	954	89008-JOAO ROSA
15/03/24	777777/77	2076498	77,95	104	954	89008-JOAO ROSA
15/03/24	777777/77	2064697	77,95	104	954	89008-JOAO ROSA
15/03/24	777777/77	2078112	77,95	104	954	89008-JOAO ROSA
15/03/24	777777/77	2076334	77,95	104	954	89008-JOAO ROSA
15/03/24	777777/77	1963099	389,75	104	954	89008-JOAO ROSA
15/03/24	777777/77	1884508	1633,40	104	954	89008-JOAO ROSA
11/03/24	777777/77	1902900	194,88	341	4307	89010-DONALDO AL
11/03/24	777777/77	1919107	194,88	341	4307	89010-DONALDO AL
11/03/24	777777/77	1920479	816,70	341	4307	89010-DONALDO AL
11/03/24	777777/77	1900415	194,88	341	4307	89010-DONALDO AL
12/03/24	777777/77	2016130	77,95	341	4307	89010-DONALDO AL
12/03/24	777777/77	1992229	194,88	341	4307	89010-DONALDO AL
11/03/24	777777/77	1902900	194,88	1	2973	89013-IGOR FALCA
11/03/24	777777/77	1919107	194,88	1	2973	89013-IGOR FALCA
11/03/24	777777/77	1920479	816,70	1	2973	89013-IGOR FALCA
11/03/24	777777/77	1900415	194,88	1	2973	89013-IGOR FALCA
12/03/24	777777/77	1745813	77,95	1	2973	89013-IGOR FALCA
12/03/24	777777/77	1992229	194,88	1	2973	89013-IGOR FALCA
14/03/24	777777/77	1992408	194,88	1	2973	89013-IGOR FALCA
15/03/24	777777/77	1702305	194,88	1	2973	89013-IGOR FALCA
15/03/24	777777/77	2077099	77,95	1	2973	89013-IGOR FALCA
15/03/24	777777/77	1864233	389,75	1	2973	89013-IGOR FALCA
15/03/24	777777/77	2063565	77,95	1	2973	89013-IGOR FALCA
15/03/24	777777/77	1955594	389,75	1	2973	89013-IGOR FALCA
15/03/24	777777/77	2067730	77,95	1	2973	89013-IGOR FALCA
12/03/24	777777/77	1786662	816,70	1	8187	90001-VALDECI JO
12/03/24	777777/77	2032656	194,88	1	8187	90001-VALDECI JO
12/03/24	777777/77	1906496	816,70	1	8187	90001-VALDECI JO
12/03/24	777777/77	2009377	326,68	1	8187	90001-VALDECI JO
14/03/24	777777/77	1985721	194,88	1	8187	90001-VALDECI JO
14/03/24	777777/77	2038747	816,70	1	8187	90001-VALDECI JO
12/03/24	777777/77	1786662	816,70	756	3348	90004-ALISSON IV
12/03/24	777777/77	1995206	326,68	756	3348	90004-ALISSON IV

Autenticacao: 1a4db99c3191ab42263f7b522ea294c6 / 2119 [5.9.2.2m]

RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 09/03/24 - 15/03/24

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
12/03/24	777777/77	2032656	194,88	756	3348	90004-ALISSON IV
12/03/24	777777/77	1906496	816,70	756	3348	90004-ALISSON IV
14/03/24	777777/77	1985721	194,88	756	3348	90004-ALISSON IV
14/03/24	777777/77	2038747	816,70	756	3348	90004-ALISSON IV
12/03/24	777777/77	2022549	194,88	1	221	91002-ADRIANA RO
12/03/24	777777/77	2026138	194,88	1	221	91002-ADRIANA RO
12/03/24	777777/77	2026503	77,95	1	221	91002-ADRIANA RO
13/03/24	777777/77	1958815	77,95	1	221	91002-ADRIANA RO
13/03/24	777777/77	1927165	77,95	1	221	91002-ADRIANA RO
13/03/24	777777/77	1968219	77,95	1	221	91002-ADRIANA RO
15/03/24	777777/77	2063516	77,95	1	221	91002-ADRIANA RO
15/03/24	777777/77	1847660	77,95	1	221	91002-ADRIANA RO
15/03/24	777777/77	1929597	389,75	1	221	91002-ADRIANA RO
15/03/24	777777/77	2061406	194,88	1	221	91002-ADRIANA RO
11/03/24	777777/77	2004588	194,88	341	4374	91022-VICENTE FR
12/03/24	777777/77	1986031	194,88	341	4374	91022-VICENTE FR
12/03/24	777777/77	2005092	77,95	341	4374	91022-VICENTE FR
13/03/24	777777/77	2008418	77,95	341	4374	91022-VICENTE FR
13/03/24	777777/77	2008063	233,85	341	4374	91022-VICENTE FR
13/03/24	777777/77	2035044	77,95	341	4374	91022-VICENTE FR
13/03/24	777777/77	2022391	194,88	341	4374	91022-VICENTE FR
13/03/24	777777/77	2026054	77,95	341	4374	91022-VICENTE FR
13/03/24	777777/77	1902211	77,95	341	4374	91022-VICENTE FR
13/03/24	777777/77	2047296	77,95	341	4374	91022-VICENTE FR
13/03/24	777777/77	1907343	194,88	341	4374	91022-VICENTE FR
13/03/24	777777/77	1939186	389,75	341	4374	91022-VICENTE FR
14/03/24	777777/77	2026402	194,88	341	4374	91022-VICENTE FR
14/03/24	777777/77	2042893	77,95	341	4374	91022-VICENTE FR
11/03/24	777777/77	2025755	77,95	1	221	91029-TIMOTEO DA
12/03/24	777777/77	2022549	194,88	1	221	91029-TIMOTEO DA
12/03/24	777777/77	2026138	194,88	1	221	91029-TIMOTEO DA
13/03/24	777777/77	2048984	77,95	1	221	91029-TIMOTEO DA
13/03/24	777777/77	2041909	77,95	1	221	91029-TIMOTEO DA
13/03/24	777777/77	2034797	233,85	1	221	91029-TIMOTEO DA
13/03/24	777777/77	2055111	77,95	1	221	91029-TIMOTEO DA
14/03/24	777777/77	2065031	77,95	1	221	91029-TIMOTEO DA
14/03/24	777777/77	2062947	389,75	1	221	91029-TIMOTEO DA
15/03/24	777777/77	2066821	155,90	1	221	91029-TIMOTEO DA
15/03/24	777777/77	2068543	122,52	1	221	91029-TIMOTEO DA
15/03/24	777777/77	2061406	194,88	1	221	91029-TIMOTEO DA
12/03/24	777777/77	2008680	155,90	1	221	91043-HEBERT MEN
12/03/24	777777/77	1989394	77,95	1	221	91043-HEBERT MEN
13/03/24	777777/77	1937536	194,88	1	221	91043-HEBERT MEN
13/03/24	777777/77	2026617	77,95	1	221	91043-HEBERT MEN
13/03/24	777777/77	2055816	77,95	1	221	91043-HEBERT MEN
13/03/24	777777/77	2035457	194,88	1	221	91043-HEBERT MEN
13/03/24	777777/77	2052337	326,68	1	221	91043-HEBERT MEN
13/03/24	777777/77	2036408	77,95	1	221	91043-HEBERT MEN
13/03/24	777777/77	2050856	77,95	1	221	91043-HEBERT MEN
13/03/24	777777/77	2015597	389,75	1	221	91043-HEBERT MEN
13/03/24	777777/77	2023630	77,95	1	221	91043-HEBERT MEN
14/03/24	777777/77	1784747	194,88	1	221	91043-HEBERT MEN

Autenticacao: 1a4db99c3191ab42263f7b522ea294c6 / 2119 [5.9.2.2m]

RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 09/03/24 - 15/03/24

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
15/03/24	777777/77	2022600	194,88	1	221	91043-HEBERT MEN
15/03/24	777777/77	2066447	77,95	1	221	91043-HEBERT MEN
15/03/24	777777/77	2065322	194,88	1	221	91043-HEBERT MEN
15/03/24	777777/77	2050511	194,88	1	221	91043-HEBERT MEN
15/03/24	777777/77	2063211	77,95	1	221	91043-HEBERT MEN
12/03/24	777777/77	1892405	77,95	1	3282	91044-NIVEA DE O
12/03/24	777777/77	1858422	77,95	1	3282	91044-NIVEA DE O
12/03/24	777777/77	1980221	77,95	1	3282	91044-NIVEA DE O
12/03/24	777777/77	1868170	77,95	1	3282	91044-NIVEA DE O
14/03/24	777777/77	1849998	77,95	1	3282	91044-NIVEA DE O
11/03/24	777777/77	2004588	194,88	104	566	91049-ROGER FERR
12/03/24	777777/77	2005877	155,90	104	566	91049-ROGER FERR
12/03/24	777777/77	1980589	77,95	104	566	91049-ROGER FERR
12/03/24	777777/77	1986031	194,88	104	566	91049-ROGER FERR
12/03/24	777777/77	1955954	77,95	104	566	91049-ROGER FERR
13/03/24	777777/77	2021003	77,95	104	566	91049-ROGER FERR
13/03/24	777777/77	2006345	233,85	104	566	91049-ROGER FERR
13/03/24	777777/77	1986238	77,95	104	566	91049-ROGER FERR
13/03/24	777777/77	1994360	77,95	104	566	91049-ROGER FERR
13/03/24	777777/77	1977188	77,95	104	566	91049-ROGER FERR
13/03/24	777777/77	1929648	389,75	104	566	91049-ROGER FERR
13/03/24	777777/77	2022391	194,88	104	566	91049-ROGER FERR
13/03/24	777777/77	2004741	77,95	104	566	91049-ROGER FERR
13/03/24	777777/77	1973678	77,95	104	566	91049-ROGER FERR
13/03/24	777777/77	2013920	77,95	104	566	91049-ROGER FERR
13/03/24	777777/77	2006210	77,95	104	566	91049-ROGER FERR
13/03/24	777777/77	1907343	194,88	104	566	91049-ROGER FERR
14/03/24	777777/77	2026402	194,88	104	566	91049-ROGER FERR
11/03/24	777777/77	2028563	77,95	341	4374	91050-JOSE AUGUS
12/03/24	777777/77	2025574	194,88	341	4374	91050-JOSE AUGUS
12/03/24	777777/77	2037144	194,88	341	4374	91050-JOSE AUGUS
12/03/24	777777/77	2001762	194,88	341	4374	91050-JOSE AUGUS
12/03/24	777777/77	2013138	194,88	341	4374	91050-JOSE AUGUS
12/03/24	777777/77	2038696	77,95	341	4374	91050-JOSE AUGUS
13/03/24	777777/77	2052235	77,95	341	4374	91050-JOSE AUGUS
14/03/24	777777/77	2065639	77,95	341	4374	91050-JOSE AUGUS
14/03/24	777777/77	2060540	77,95	341	4374	91050-JOSE AUGUS
15/03/24	777777/77	2030564	389,75	341	4374	91050-JOSE AUGUS
11/03/24	777777/77	1990837	77,95	341	322	91051-ALISSON MU
11/03/24	777777/77	1977772	77,95	341	322	91051-ALISSON MU
11/03/24	777777/77	1899859	194,88	341	322	91051-ALISSON MU
12/03/24	777777/77	1728307	155,90	341	322	91051-ALISSON MU
15/03/24	777777/77	1927292	194,88	341	322	91051-ALISSON MU
13/03/24	777777/77	1937536	194,88	341	3277	91053-MARCELO HE
13/03/24	777777/77	2035457	194,88	341	3277	91053-MARCELO HE
14/03/24	777777/77	1784747	194,88	341	3277	91053-MARCELO HE
14/03/24	777777/77	1799899	233,85	341	3277	91053-MARCELO HE
14/03/24	777777/77	1796418	77,95	341	3277	91053-MARCELO HE
15/03/24	777777/77	2022600	194,88	341	3277	91053-MARCELO HE
15/03/24	777777/77	2065322	194,88	341	3277	91053-MARCELO HE
15/03/24	777777/77	2050511	194,88	341	3277	91053-MARCELO HE
11/03/24	777777/77	1899859	194,88	1	3282	91056-HUGO PARRE

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RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 09/03/24 - 15/03/24

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
12/03/24	777777/77	1728307	155,90	1	3282	91056-HUGO PARRE
12/03/24	777777/77	1720975	77,95	1	3282	91056-HUGO PARRE
13/03/24	777777/77	1750578	77,95	1	3282	91056-HUGO PARRE
14/03/24	777777/77	2059470	77,95	1	3282	91056-HUGO PARRE
15/03/24	777777/77	1927292	194,88	1	3282	91056-HUGO PARRE
11/03/24	777777/77	2016471	77,95	341	322	91057-MARCO AURE
11/03/24	777777/77	2020712	77,95	341	322	91057-MARCO AURE
12/03/24	777777/77	2025574	194,88	341	322	91057-MARCO AURE
12/03/24	777777/77	2037144	194,88	341	322	91057-MARCO AURE
12/03/24	777777/77	2001762	194,88	341	322	91057-MARCO AURE
12/03/24	777777/77	2013138	194,88	341	322	91057-MARCO AURE
13/03/24	777777/77	2040155	77,95	341	322	91057-MARCO AURE
13/03/24	777777/77	2041649	77,95	341	322	91057-MARCO AURE
14/03/24	777777/77	2052983	233,85	341	322	91057-MARCO AURE
14/03/24	777777/77	2055498	77,95	341	322	91057-MARCO AURE
15/03/24	777777/77	2065772	233,85	341	322	91057-MARCO AURE
15/03/24	777777/77	2063793	389,75	341	322	91057-MARCO AURE
11/03/24	777777/77	2016149	77,95	341	7988	91058-LEONARDO S
12/03/24	777777/77	2020432	77,95	341	7988	91058-LEONARDO S
12/03/24	777777/77	2038836	194,88	341	7988	91058-LEONARDO S
12/03/24	777777/77	1983310	389,75	341	7988	91058-LEONARDO S
12/03/24	777777/77	2039223	77,95	341	7988	91058-LEONARDO S
14/03/24	777777/77	2051232	77,95	341	7988	91058-LEONARDO S
14/03/24	777777/77	2061093	77,95	341	7988	91058-LEONARDO S
14/03/24	777777/77	1916961	389,75	341	7988	91058-LEONARDO S
14/03/24	777777/77	2066666	77,95	341	7988	91058-LEONARDO S
14/03/24	777777/77	1851859	194,88	341	7988	91058-LEONARDO S
14/03/24	777777/77	1880304	194,88	341	7988	91058-LEONARDO S
14/03/24	777777/77	1922407	194,88	341	7988	91058-LEONARDO S
14/03/24	777777/77	2039525	77,95	341	7988	91058-LEONARDO S
12/03/24	777777/77	2038836	194,88	341	322	91059-MAX BARRET
14/03/24	777777/77	1851859	194,88	341	322	91059-MAX BARRET
14/03/24	777777/77	1880304	194,88	341	322	91059-MAX BARRET
14/03/24	777777/77	1922407	194,88	341	322	91059-MAX BARRET
11/03/24	777777/77	1950205	194,88	1	780	92001-FRANCISCO
11/03/24	777777/77	1976272	194,88	1	780	92001-FRANCISCO
12/03/24	777777/77	1972513	77,95	1	780	92001-FRANCISCO
12/03/24	777777/77	2042726	77,95	1	780	92001-FRANCISCO
12/03/24	777777/77	1997373	194,88	1	780	92001-FRANCISCO
12/03/24	777777/77	2034646	194,88	1	780	92001-FRANCISCO
12/03/24	777777/77	1961115	816,70	1	780	92001-FRANCISCO
13/03/24	777777/77	1888970	194,88	1	780	92001-FRANCISCO
13/03/24	777777/77	1923189	306,30	1	780	92001-FRANCISCO
11/03/24	777777/77	1972084	306,30	1	780	92002-JOSE DIVIN
11/03/24	777777/77	2004128	194,88	1	780	92002-JOSE DIVIN
12/03/24	777777/77	1997373	194,88	1	780	92002-JOSE DIVIN
12/03/24	777777/77	2034646	194,88	1	780	92002-JOSE DIVIN
12/03/24	777777/77	1961115	816,70	1	780	92002-JOSE DIVIN
13/03/24	777777/77	1969771	233,85	1	780	92002-JOSE DIVIN
15/03/24	777777/77	1996423	77,95	1	780	92002-JOSE DIVIN
15/03/24	777777/77	2061117	77,95	1	780	92002-JOSE DIVIN
11/03/24	777777/77	1972084	306,30	341	4371	92004-EBVAL DA C

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RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 09/03/24 - 15/03/24

dt.envio	nr.ordem	nr.mand	valor	cred	bco	agen	conta
11/03/24	777777/77	2004128	194,88	341	4371	92004-EBVAL	DA C
11/03/24	777777/77	1950205	194,88	341	4371	92004-EBVAL	DA C
11/03/24	777777/77	1976272	194,88	341	4371	92004-EBVAL	DA C
11/03/24	777777/77	1960004	77,95	341	4371	92004-EBVAL	DA C
11/03/24	777777/77	1929647	233,85	341	4371	92004-EBVAL	DA C
13/03/24	777777/77	1816422	233,85	341	4371	92004-EBVAL	DA C
13/03/24	777777/77	1888970	194,88	341	4371	92004-EBVAL	DA C
13/03/24	777777/77	1923189	306,30	341	4371	92004-EBVAL	DA C
13/03/24	777777/77	1971054	233,85	341	4371	92004-EBVAL	DA C
13/03/24	777777/77	1771536	77,95	341	4371	92004-EBVAL	DA C
13/03/24	777777/77	2001627	306,30	1	3337	93001-ENIVALDO	J
13/03/24	777777/77	1983622	389,75	1	3337	93001-ENIVALDO	J
13/03/24	777777/77	2040524	77,95	1	3337	93001-ENIVALDO	J
13/03/24	777777/77	2029101	389,75	1	3337	93001-ENIVALDO	J
14/03/24	777777/77	2060144	122,52	1	3337	93001-ENIVALDO	J
13/03/24	777777/77	2001627	306,30	341	5598	93006-MARCUS FIL	
11/03/24	777777/77	1710097	77,95	1	690	95003-JOAO BATIS	
11/03/24	777777/77	1739264	389,75	1	690	95003-JOAO BATIS	
11/03/24	777777/77	1722777	77,95	1	690	95003-JOAO BATIS	
12/03/24	777777/77	1734024	77,95	1	690	95003-JOAO BATIS	
12/03/24	777777/77	1736952	77,95	1	690	95003-JOAO BATIS	
11/03/24	777777/77	1838853	77,95	104	2535	95009-DIOGO TERU	
12/03/24	777777/77	1752287	389,75	104	2535	95009-DIOGO TERU	
12/03/24	777777/77	1905728	389,75	104	2535	95009-DIOGO TERU	
12/03/24	777777/77	1905340	389,75	104	2535	95009-DIOGO TERU	
12/03/24	777777/77	1857774	77,95	104	2535	95009-DIOGO TERU	
13/03/24	777777/77	1755034	77,95	104	2535	95009-DIOGO TERU	
13/03/24	777777/77	2022862	77,95	104	2535	95009-DIOGO TERU	
15/03/24	777777/77	1906714	77,95	104	2535	95009-DIOGO TERU	
15/03/24	777777/77	1875372	389,75	104	2535	95009-DIOGO TERU	
12/03/24	777777/77	1946215	77,95	1	757	96002-ANTONIO SO	
12/03/24	777777/77	2019348	816,70	1	757	96002-ANTONIO SO	
15/03/24	777777/77	2036331	194,88	1	757	96002-ANTONIO SO	
15/03/24	777777/77	1998554	155,90	1	757	96002-ANTONIO SO	
15/03/24	777777/77	1956440	77,95	1	757	96002-ANTONIO SO	
15/03/24	777777/77	1961149	77,95	1	757	96002-ANTONIO SO	
15/03/24	777777/77	1999178	77,95	1	757	96002-ANTONIO SO	
15/03/24	777777/77	2022740	194,88	1	757	96002-ANTONIO SO	
15/03/24	777777/77	2022740	194,88	1	757	96005-HENRIQUE B	
11/03/24	777777/77	1829862	326,68	341	4407	96006-LUANA FRAN	
12/03/24	777777/77	2006055	77,95	341	4407	96006-LUANA FRAN	
12/03/24	777777/77	2019348	816,70	341	4407	96006-LUANA FRAN	
15/03/24	777777/77	2036331	194,88	341	4407	96006-LUANA FRAN	
15/03/24	777777/77	1998554	155,90	341	4407	96006-LUANA FRAN	
15/03/24	777777/77	1987646	77,95	341	4407	96006-LUANA FRAN	
14/03/24	777777/77	1931393	233,85	341	4352	98003-DANIELLA R	
14/03/24	777777/77	1898399	233,85	341	4352	98003-DANIELLA R	
13/03/24	777777/77	1782992	326,68	341	4388	99002-RENATO CAN	
13/03/24	777777/77	1971680	194,88	341	4388	99002-RENATO CAN	
13/03/24	777777/77	1944179	38,98	341	4388	99002-RENATO CAN	
13/03/24	777777/77	2021775	77,95	341	4388	99002-RENATO CAN	
13/03/24	777777/77	1940564	194,88	341	4388	99002-RENATO CAN	

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RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 09/03/24 - 15/03/24

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
13/03/24	777777/77	2049893	77,95	341	4388	99002-RENATO CAN
13/03/24	777777/77	1874965	194,88	341	4388	99002-RENATO CAN
13/03/24	777777/77	2041546	77,95	341	4388	99002-RENATO CAN
14/03/24	777777/77	2015498	77,95	341	4388	99002-RENATO CAN
14/03/24	777777/77	1881392	194,88	341	4388	99002-RENATO CAN
14/03/24	777777/77	1891574	194,88	341	4388	99002-RENATO CAN
14/03/24	777777/77	1856627	816,70	341	4388	99002-RENATO CAN
15/03/24	777777/77	1795511	194,88	341	4388	99002-RENATO CAN
15/03/24	777777/77	1816292	194,88	341	4388	99002-RENATO CAN
15/03/24	777777/77	1726692	194,88	341	4388	99002-RENATO CAN
15/03/24	777777/77	1732997	194,88	341	4388	99002-RENATO CAN
15/03/24	777777/77	2041867	194,88	341	4388	99002-RENATO CAN
15/03/24	777777/77	2041794	194,88	341	4388	99002-RENATO CAN
15/03/24	777777/77	1795546	194,88	341	4388	99002-RENATO CAN
11/03/24	777777/77	2001560	389,75	341	4388	99003-ELIZABETH
13/03/24	777777/77	1971680	194,88	341	4388	99003-ELIZABETH
13/03/24	777777/77	1940564	194,88	341	4388	99003-ELIZABETH
13/03/24	777777/77	1874965	194,88	341	4388	99003-ELIZABETH
14/03/24	777777/77	1881392	194,88	341	4388	99003-ELIZABETH
14/03/24	777777/77	1891574	194,88	341	4388	99003-ELIZABETH
14/03/24	777777/77	1856627	816,70	341	4388	99003-ELIZABETH
15/03/24	777777/77	1828180	77,95	341	4388	99003-ELIZABETH
15/03/24	777777/77	2033056	77,95	341	4388	99003-ELIZABETH
15/03/24	777777/77	1902519	77,95	341	4388	99003-ELIZABETH
15/03/24	777777/77	1959414	77,95	341	4388	99003-ELIZABETH
15/03/24	777777/77	2041867	194,88	341	4388	99003-ELIZABETH
15/03/24	777777/77	2041794	194,88	341	4388	99003-ELIZABETH
11/03/24	777777/77	1715852	194,88	1	530	99004-WERISLENE
13/03/24	777777/77	1675263	233,85	1	530	99004-WERISLENE
13/03/24	777777/77	1943070	77,95	1	530	99004-WERISLENE
14/03/24	777777/77	1986775	155,90	1	530	99004-WERISLENE
14/03/24	777777/77	1977408	77,95	1	530	99004-WERISLENE
11/03/24	777777/77	1715852	194,88	341	4388	99006-NELSON PER
13/03/24	777777/77	1944179	38,98	341	4388	99006-NELSON PER
13/03/24	777777/77	2024883	77,95	341	4388	99006-NELSON PER
14/03/24	777777/77	1767164	122,52	341	4388	99006-NELSON PER
15/03/24	777777/77	1795511	194,88	341	4388	99006-NELSON PER
15/03/24	777777/77	1816292	194,88	341	4388	99006-NELSON PER
15/03/24	777777/77	1726692	194,88	341	4388	99006-NELSON PER
15/03/24	777777/77	1732997	194,88	341	4388	99006-NELSON PER
15/03/24	777777/77	2005903	77,95	341	4388	99006-NELSON PER
15/03/24	777777/77	2056902	77,95	341	4388	99006-NELSON PER
15/03/24	777777/77	1795546	194,88	341	4388	99006-NELSON PER
13/03/24	777777/77	1824547	77,95	341	6445	101015-SIMONETE
15/03/24	777777/77	2011225	96,51	341	6445	101015-SIMONETE
11/03/24	777777/77	1822797	77,95	341	4422	101017-BIANCA MI
11/03/24	777777/77	1755686	77,95	341	4422	101017-BIANCA MI
11/03/24	777777/77	1803986	77,95	341	4422	101017-BIANCA MI
11/03/24	777777/77	1785376	77,95	341	4422	101017-BIANCA MI
11/03/24	777777/77	1785816	77,95	341	4422	101017-BIANCA MI
11/03/24	777777/77	1791947	77,95	341	4422	101017-BIANCA MI
11/03/24	777777/77	1792698	77,95	341	4422	101017-BIANCA MI

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RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 09/03/24 - 15/03/24

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
11/03/24	777777/77	1815953	77,95	341	4422	101017-BIANCA MI
11/03/24	777777/77	1958431	194,88	341	4422	101017-BIANCA MI
11/03/24	777777/77	1960842	77,95	341	4422	101017-BIANCA MI
11/03/24	777777/77	1915034	194,88	341	4422	101017-BIANCA MI
11/03/24	777777/77	1969679	194,88	341	4422	101017-BIANCA MI
11/03/24	777777/77	1977987	241,28	341	4422	101017-BIANCA MI
11/03/24	777777/77	1912494	77,95	341	4422	101017-BIANCA MI
11/03/24	777777/77	1875665	77,95	341	4422	101017-BIANCA MI
11/03/24	777777/77	1968343	77,95	341	4422	101017-BIANCA MI
12/03/24	777777/77	1753517	77,95	341	4422	101017-BIANCA MI
12/03/24	777777/77	1821888	77,95	341	4422	101017-BIANCA MI
12/03/24	777777/77	1769202	77,95	341	4422	101017-BIANCA MI
12/03/24	777777/77	1775553	77,95	341	4422	101017-BIANCA MI
12/03/24	777777/77	1853679	96,51	341	4422	101017-BIANCA MI
12/03/24	777777/77	1837729	96,51	341	4422	101017-BIANCA MI
12/03/24	777777/77	1819484	77,95	341	4422	101017-BIANCA MI
12/03/24	777777/77	1768906	77,95	341	4422	101017-BIANCA MI
12/03/24	777777/77	1876994	77,95	341	4422	101017-BIANCA MI
12/03/24	777777/77	1917611	77,95	341	4422	101017-BIANCA MI
12/03/24	777777/77	1914894	77,95	341	4422	101017-BIANCA MI
12/03/24	777777/77	1889572	77,95	341	4422	101017-BIANCA MI
12/03/24	777777/77	1839102	77,95	341	4422	101017-BIANCA MI
12/03/24	777777/77	1786400	77,95	341	4422	101017-BIANCA MI
12/03/24	777777/77	1762924	77,95	341	4422	101017-BIANCA MI
12/03/24	777777/77	1785803	77,95	341	4422	101017-BIANCA MI
12/03/24	777777/77	1787285	96,51	341	4422	101017-BIANCA MI
12/03/24	777777/77	1754034	77,95	341	4422	101017-BIANCA MI
12/03/24	777777/77	1817316	77,95	341	4422	101017-BIANCA MI
15/03/24	777777/77	1764851	408,34	341	4422	101017-BIANCA MI
15/03/24	777777/77	1903345	77,95	341	4422	101017-BIANCA MI
11/03/24	777777/77	1641259	77,95	1	2057	101018-HEBERT MA
12/03/24	777777/77	1379271	38,98	1	2057	101018-HEBERT MA
12/03/24	777777/77	1438662	38,98	1	2057	101018-HEBERT MA
13/03/24	777777/77	1644766	204,17	1	2057	101018-HEBERT MA
12/03/24	777777/77	1675825	233,85	341	656	101019-VITOR ALV
12/03/24	777777/77	1682509	96,51	341	656	101019-VITOR ALV
12/03/24	777777/77	1686909	1020,85	341	656	101019-VITOR ALV
12/03/24	777777/77	1669849	482,55	341	656	101019-VITOR ALV
12/03/24	777777/77	1692485	77,95	341	656	101019-VITOR ALV
12/03/24	777777/77	1647926	389,75	341	656	101019-VITOR ALV
12/03/24	777777/77	1690669	482,55	341	656	101019-VITOR ALV
12/03/24	777777/77	1655658	386,04	341	656	101019-VITOR ALV
15/03/24	777777/77	1685411	1020,85	341	656	101019-VITOR ALV
15/03/24	777777/77	1662558	96,51	341	656	101019-VITOR ALV
15/03/24	777777/77	1686695	1020,85	341	656	101019-VITOR ALV
15/03/24	777777/77	1908029	204,17	341	656	101019-VITOR ALV
15/03/24	777777/77	1914463	96,51	341	656	101019-VITOR ALV
12/03/24	777777/77	1379271	38,98	341	4422	101020-MARIA DE
12/03/24	777777/77	1438662	38,98	341	4422	101020-MARIA DE
11/03/24	777777/77	1958431	194,88	341	4422	101021-FREDERICO
11/03/24	777777/77	1915034	194,88	341	4422	101021-FREDERICO
11/03/24	777777/77	1969679	194,88	341	4422	101021-FREDERICO

RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 09/03/24 - 15/03/24

dt.envio	nr.ordem	nr.mand	valor	cred	bco	agen	conta
11/03/24	777777/77	1977987	241,28	341	4422	101021	FREDERICO
14/03/24	777777/77	2055380	77,95	1	2065	102003	CELIO PAU
14/03/24	777777/77	2025753	77,95	1	2065	102003	CELIO PAU
14/03/24	777777/77	1978570	980,04	341	147	102004	MARION CE
14/03/24	777777/77	1733256	311,80	104	952	103001	WESLEY SA
14/03/24	777777/77	1672396	389,75	104	952	103001	WESLEY SA
14/03/24	777777/77	1672132	233,85	104	952	103001	WESLEY SA
14/03/24	777777/77	1684352	233,85	104	952	103001	WESLEY SA
14/03/24	777777/77	1723632	389,75	104	952	103001	WESLEY SA
14/03/24	777777/77	1829726	389,75	104	952	103001	WESLEY SA
14/03/24	777777/77	1828781	122,52	104	952	103001	WESLEY SA
14/03/24	777777/77	1750140	233,85	104	952	103001	WESLEY SA
14/03/24	777777/77	1906719	233,85	104	952	103001	WESLEY SA
14/03/24	777777/77	1920312	367,56	104	952	103001	WESLEY SA
14/03/24	777777/77	1750385	389,75	104	952	103001	WESLEY SA
14/03/24	777777/77	1715208	389,75	341	4414	103002	FRANCIS D
14/03/24	777777/77	1704110	77,95	341	4414	103002	FRANCIS D
14/03/24	777777/77	1680128	77,95	341	4414	103002	FRANCIS D
14/03/24	777777/77	1641570	389,75	341	4414	103002	FRANCIS D
14/03/24	777777/77	1659655	77,95	341	4414	103002	FRANCIS D
14/03/24	777777/77	1731502	77,95	341	4414	103002	FRANCIS D
14/03/24	777777/77	1667357	77,95	341	4414	103002	FRANCIS D
14/03/24	777777/77	1696535	77,95	341	4414	103002	FRANCIS D
14/03/24	777777/77	1744192	77,95	341	4414	103002	FRANCIS D
14/03/24	777777/77	1750206	612,60	341	4414	103002	FRANCIS D
14/03/24	777777/77	1967167	389,75	341	4414	103002	FRANCIS D
14/03/24	777777/77	1943290	77,95	341	4414	103002	FRANCIS D
14/03/24	777777/77	1839195	77,95	1	529	103354	VALDENI D
14/03/24	777777/77	1939898	77,95	1	529	103354	VALDENI D
14/03/24	777777/77	2028453	77,95	1	529	103354	VALDENI D
14/03/24	777777/77	2001183	233,85	1	529	103354	VALDENI D
14/03/24	777777/77	1947490	233,85	1	529	103354	VALDENI D
14/03/24	777777/77	1904643	122,52	1	529	103354	VALDENI D
14/03/24	777777/77	1997698	77,95	1	529	103354	VALDENI D
14/03/24	777777/77	1960374	77,95	1	529	103354	VALDENI D
14/03/24	777777/77	1989974	77,95	1	529	103354	VALDENI D
14/03/24	777777/77	1899667	77,95	1	529	103354	VALDENI D
14/03/24	777777/77	1923323	77,95	1	529	103354	VALDENI D
14/03/24	777777/77	1924367	77,95	1	529	103354	VALDENI D
15/03/24	777777/77	2020750	311,80	1	529	103354	VALDENI D
14/03/24	777777/77	1715300	77,95	1	529	103355	ROBERTO D
14/03/24	777777/77	1697341	77,95	1	529	103355	ROBERTO D
14/03/24	777777/77	1656169	389,75	1	529	103355	ROBERTO D
14/03/24	777777/77	1706317	389,75	1	529	103355	ROBERTO D
14/03/24	777777/77	1750304	233,85	1	529	103355	ROBERTO D
14/03/24	777777/77	1704169	77,95	1	529	103356	OSVALDO P
14/03/24	777777/77	1703557	77,95	1	529	103356	OSVALDO P
14/03/24	777777/77	1827190	155,90	1	529	103356	OSVALDO P
14/03/24	777777/77	2032014	233,85	1	529	103356	OSVALDO P
14/03/24	777777/77	1932557	77,95	1	529	103356	OSVALDO P
14/03/24	777777/77	1890695	77,95	1	529	103356	OSVALDO P
14/03/24	777777/77	1907146	77,95	1	529	103356	OSVALDO P

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RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 09/03/24 - 15/03/24

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
14/03/24	777777/77	1808349	77,95	1	529	103356-OSVALDO P
14/03/24	777777/77	1997739	77,95	1	529	103356-OSVALDO P
14/03/24	777777/77	1922242	77,95	1	529	103356-OSVALDO P
11/03/24	777777/77	1839972	194,88	1	2753	104001-ALZEMAR J
14/03/24	777777/77	2011255	194,88	1	2753	104001-ALZEMAR J
14/03/24	777777/77	2035640	77,95	1	2753	104001-ALZEMAR J
14/03/24	777777/77	2067335	77,95	1	2753	104001-ALZEMAR J
14/03/24	777777/77	2064527	194,88	1	2753	104001-ALZEMAR J
11/03/24	777777/77	1839972	194,88	104	1237	104002-MAURICIO
12/03/24	777777/77	2054298	77,95	104	1237	104002-MAURICIO
14/03/24	777777/77	2011255	194,88	104	1237	104002-MAURICIO
14/03/24	777777/77	2064527	194,88	104	1237	104002-MAURICIO
14/03/24	777777/77	2054531	77,95	341	4345	106006-ADILSON D
13/03/24	777777/77	1715956	77,95	104	4652	107001-EDILEUSA
13/03/24	777777/77	1996054	77,95	104	4652	107001-EDILEUSA
13/03/24	777777/77	1960487	77,95	104	4652	107001-EDILEUSA
13/03/24	777777/77	2004314	233,85	104	4652	107001-EDILEUSA
12/03/24	777777/77	2000850	77,95	341	4409	108001-PAULO LIC
12/03/24	777777/77	2011104	77,95	341	4409	108001-PAULO LIC
13/03/24	777777/77	1955732	194,88	341	4409	108001-PAULO LIC
13/03/24	777777/77	1975594	194,88	341	4409	108001-PAULO LIC
13/03/24	777777/77	1998686	194,88	341	4409	108001-PAULO LIC
13/03/24	777777/77	1950834	194,88	341	4409	108001-PAULO LIC
13/03/24	777777/77	2011109	194,88	341	4409	108001-PAULO LIC
14/03/24	777777/77	1954851	194,88	341	4409	108001-PAULO LIC
14/03/24	777777/77	1955660	194,88	341	4409	108001-PAULO LIC
14/03/24	777777/77	1874571	194,88	341	4409	108001-PAULO LIC
14/03/24	777777/77	2004143	194,88	341	4409	108001-PAULO LIC
11/03/24	777777/77	2015092	77,95	104	8	108006-MARIA DO
11/03/24	777777/77	1989088	77,95	104	8	108006-MARIA DO
12/03/24	777777/77	1909215	194,88	104	8	108006-MARIA DO
13/03/24	777777/77	1727260	77,95	104	8	108006-MARIA DO
13/03/24	777777/77	1955732	194,88	104	8	108006-MARIA DO
13/03/24	777777/77	1998686	194,88	104	8	108006-MARIA DO
13/03/24	777777/77	2022624	122,52	104	8	108006-MARIA DO
13/03/24	777777/77	1950834	194,88	104	8	108006-MARIA DO
14/03/24	777777/77	1955892	194,88	104	8	108006-MARIA DO
14/03/24	777777/77	1931830	77,95	104	8	108006-MARIA DO
14/03/24	777777/77	2004143	194,88	104	8	108006-MARIA DO
15/03/24	777777/77	1950607	77,95	104	8	108006-MARIA DO
15/03/24	777777/77	2065890	194,88	104	8	108006-MARIA DO
12/03/24	777777/77	1909215	194,88	341	4409	108012-WEIDEN LI
12/03/24	777777/77	1967639	77,95	341	4409	108012-WEIDEN LI
13/03/24	777777/77	1975594	194,88	341	4409	108012-WEIDEN LI
13/03/24	777777/77	2011109	194,88	341	4409	108012-WEIDEN LI
13/03/24	777777/77	2011756	77,95	341	4409	108012-WEIDEN LI
14/03/24	777777/77	1955892	194,88	341	4409	108012-WEIDEN LI
14/03/24	777777/77	1954851	194,88	341	4409	108012-WEIDEN LI
14/03/24	777777/77	1955660	194,88	341	4409	108012-WEIDEN LI
14/03/24	777777/77	1874571	194,88	341	4409	108012-WEIDEN LI
15/03/24	777777/77	2065890	194,88	341	4409	108012-WEIDEN LI
13/03/24	777777/77	2018875	77,95	341	4419	109007-ANDERSON

Autenticacao: 1a4db99c3191ab42263f7b522ea294c6 / 2119 [5.9.2.2m]

RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 09/03/24 - 15/03/24

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
13/03/24	777777/77	2000207	77,95	341	4419	109007-ANDERSON
13/03/24	777777/77	1987623	389,75	341	4419	109007-ANDERSON
13/03/24	777777/77	2024698	389,75	341	4419	109007-ANDERSON
13/03/24	777777/77	2019291	389,75	341	4419	109007-ANDERSON
13/03/24	777777/77	2025618	389,75	341	4419	109007-ANDERSON
14/03/24	11/24	230537350	389,75	341	4419	109007-ANDERSON
11/03/24	777777/77	1721433	77,95	341	4417	109010-MAX SPIND
11/03/24	777777/77	1777096	389,75	341	4417	109010-MAX SPIND
12/03/24	777777/77	1825195	77,95	341	4417	109010-MAX SPIND
12/03/24	777777/77	1852570	389,75	341	4417	109010-MAX SPIND
13/03/24	777777/77	1793127	389,75	341	4417	109010-MAX SPIND
13/03/24	777777/77	1840215	389,75	341	4417	109010-MAX SPIND
13/03/24	777777/77	1835788	389,75	341	4417	109010-MAX SPIND
13/03/24	777777/77	1783700	389,75	341	4417	109010-MAX SPIND
13/03/24	777777/77	1804597	77,95	341	4417	109010-MAX SPIND
13/03/24	777777/77	1818857	389,75	341	4417	109010-MAX SPIND
13/03/24	777777/77	1835227	77,95	341	4417	109010-MAX SPIND
14/03/24	10/24	230537350	389,75	341	4417	109010-MAX SPIND
14/03/24	777777/77	1805856	389,75	341	4417	109010-MAX SPIND
14/03/24	777777/77	1803680	389,75	341	4417	109010-MAX SPIND
14/03/24	777777/77	1865786	77,95	341	4417	109010-MAX SPIND
14/03/24	777777/77	1847884	389,75	341	4417	109010-MAX SPIND
15/03/24	777777/77	1834916	77,95	341	4417	109010-MAX SPIND
15/03/24	777777/77	1754771	389,75	341	4417	109010-MAX SPIND
11/03/24	777777/77	1716339	389,75	1	3411	110002-BEATRIZ D
11/03/24	777777/77	1723830	194,88	1	3411	110002-BEATRIZ D
11/03/24	777777/77	1731816	194,88	1	3411	110002-BEATRIZ D
11/03/24	777777/77	1722130	194,88	1	3411	110002-BEATRIZ D
11/03/24	777777/77	1720288	194,88	1	3411	110002-BEATRIZ D
11/03/24	777777/77	1719715	194,88	1	3411	110002-BEATRIZ D
11/03/24	777777/77	1716088	389,75	1	3411	110002-BEATRIZ D
11/03/24	777777/77	1765181	194,88	1	3411	110002-BEATRIZ D
11/03/24	777777/77	1736240	194,88	1	3411	110002-BEATRIZ D
11/03/24	777777/77	1773658	194,88	1	3411	110002-BEATRIZ D
11/03/24	777777/77	1772100	194,88	1	3411	110002-BEATRIZ D
11/03/24	777777/77	1739225	194,88	1	3411	110002-BEATRIZ D
11/03/24	777777/77	1710819	194,88	1	3411	110002-BEATRIZ D
11/03/24	777777/77	1718568	194,88	1	3411	110002-BEATRIZ D
11/03/24	777777/77	1766507	194,88	1	3411	110002-BEATRIZ D
11/03/24	777777/77	1721868	194,88	1	3411	110002-BEATRIZ D
13/03/24	777777/77	1724488	194,88	1	3411	110002-BEATRIZ D
13/03/24	777777/77	1724254	194,88	1	3411	110002-BEATRIZ D
13/03/24	777777/77	1727218	194,88	1	3411	110002-BEATRIZ D
13/03/24	777777/77	1723754	194,88	1	3411	110002-BEATRIZ D
13/03/24	777777/77	1724307	194,88	1	3411	110002-BEATRIZ D
13/03/24	777777/77	1720054	194,88	1	3411	110002-BEATRIZ D
13/03/24	777777/77	1721245	194,88	1	3411	110002-BEATRIZ D
13/03/24	777777/77	1722090	194,88	1	3411	110002-BEATRIZ D
13/03/24	777777/77	1725344	194,88	1	3411	110002-BEATRIZ D
13/03/24	777777/77	1741418	194,88	1	3411	110002-BEATRIZ D
13/03/24	777777/77	1734455	194,88	1	3411	110002-BEATRIZ D
13/03/24	777777/77	1888965	77,95	1	3411	110002-BEATRIZ D

Autenticacao: 1a4db99c3191ab42263f7b522ea294c6 / 2119 [5.9.2.2m]

RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 09/03/24 - 15/03/24

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
13/03/24	777777/77	1738120	194,88	1	3411	110002-BEATRIZ D
13/03/24	777777/77	1721800	77,95	1	3411	110002-BEATRIZ D
14/03/24	777777/77	1731687	194,88	1	3411	110002-BEATRIZ D
14/03/24	777777/77	1725268	194,88	1	3411	110002-BEATRIZ D
14/03/24	777777/77	1735881	194,88	1	3411	110002-BEATRIZ D
14/03/24	777777/77	1734665	77,95	1	3411	110002-BEATRIZ D
14/03/24	777777/77	1729644	77,95	1	3411	110002-BEATRIZ D
14/03/24	777777/77	1732131	77,95	1	3411	110002-BEATRIZ D
14/03/24	777777/77	1740150	77,95	1	3411	110002-BEATRIZ D
14/03/24	777777/77	1747565	77,95	1	3411	110002-BEATRIZ D
14/03/24	777777/77	1745304	77,95	1	3411	110002-BEATRIZ D
14/03/24	777777/77	1737989	194,88	1	3411	110002-BEATRIZ D
14/03/24	777777/77	1738982	194,88	1	3411	110002-BEATRIZ D
14/03/24	777777/77	1749350	194,88	1	3411	110002-BEATRIZ D
14/03/24	777777/77	1740910	77,95	1	3411	110002-BEATRIZ D
14/03/24	777777/77	1813701	194,88	1	3411	110002-BEATRIZ D
15/03/24	777777/77	1762598	77,95	1	3411	110002-BEATRIZ D
15/03/24	777777/77	1745009	77,95	1	3411	110002-BEATRIZ D
11/03/24	777777/77	1721368	77,95	1	3411	110003-ERLON DE
11/03/24	777777/77	1723830	194,88	1	3411	110003-ERLON DE
11/03/24	777777/77	1731816	194,88	1	3411	110003-ERLON DE
11/03/24	777777/77	1722130	194,88	1	3411	110003-ERLON DE
11/03/24	777777/77	1720288	194,88	1	3411	110003-ERLON DE
11/03/24	777777/77	1719715	194,88	1	3411	110003-ERLON DE
11/03/24	777777/77	1765181	194,88	1	3411	110003-ERLON DE
11/03/24	777777/77	1736240	194,88	1	3411	110003-ERLON DE
11/03/24	777777/77	1773658	194,88	1	3411	110003-ERLON DE
11/03/24	777777/77	1772100	194,88	1	3411	110003-ERLON DE
11/03/24	777777/77	1740640	77,95	1	3411	110003-ERLON DE
11/03/24	777777/77	1773701	77,95	1	3411	110003-ERLON DE
11/03/24	777777/77	1739225	194,88	1	3411	110003-ERLON DE
11/03/24	777777/77	1710819	194,88	1	3411	110003-ERLON DE
11/03/24	777777/77	1745748	77,95	1	3411	110003-ERLON DE
11/03/24	777777/77	1718568	194,88	1	3411	110003-ERLON DE
11/03/24	777777/77	1870468	77,95	1	3411	110003-ERLON DE
11/03/24	777777/77	1756881	77,95	1	3411	110003-ERLON DE
11/03/24	777777/77	1766507	194,88	1	3411	110003-ERLON DE
11/03/24	777777/77	1721868	194,88	1	3411	110003-ERLON DE
13/03/24	777777/77	1729844	77,95	1	3411	110003-ERLON DE
13/03/24	777777/77	1724488	194,88	1	3411	110003-ERLON DE
13/03/24	777777/77	1724254	194,88	1	3411	110003-ERLON DE
13/03/24	777777/77	1727218	194,88	1	3411	110003-ERLON DE
13/03/24	777777/77	1723754	194,88	1	3411	110003-ERLON DE
13/03/24	777777/77	1724307	194,88	1	3411	110003-ERLON DE
13/03/24	777777/77	1720054	194,88	1	3411	110003-ERLON DE
13/03/24	777777/77	1721245	194,88	1	3411	110003-ERLON DE
13/03/24	777777/77	1722090	194,88	1	3411	110003-ERLON DE
13/03/24	777777/77	1725344	194,88	1	3411	110003-ERLON DE
13/03/24	777777/77	1749362	77,95	1	3411	110003-ERLON DE
13/03/24	777777/77	1746658	77,95	1	3411	110003-ERLON DE
13/03/24	777777/77	1747644	77,95	1	3411	110003-ERLON DE
13/03/24	777777/77	1740350	77,95	1	3411	110003-ERLON DE

Autenticacao: 1a4db99c3191ab42263f7b522ea294c6 / 2119 [5.9.2.2m]

RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 09/03/24 - 15/03/24

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
13/03/24	777777/77	1741418	194,88	1	3411	110003-ERLON DE
13/03/24	777777/77	1734455	194,88	1	3411	110003-ERLON DE
13/03/24	777777/77	1739244	77,95	1	3411	110003-ERLON DE
13/03/24	777777/77	1738120	194,88	1	3411	110003-ERLON DE
14/03/24	777777/77	1731687	194,88	1	3411	110003-ERLON DE
14/03/24	777777/77	1725268	194,88	1	3411	110003-ERLON DE
14/03/24	777777/77	1735881	194,88	1	3411	110003-ERLON DE
14/03/24	777777/77	1737989	194,88	1	3411	110003-ERLON DE
14/03/24	777777/77	1738982	194,88	1	3411	110003-ERLON DE
14/03/24	777777/77	1749350	194,88	1	3411	110003-ERLON DE
14/03/24	777777/77	1813701	194,88	1	3411	110003-ERLON DE
13/03/24	777777/77	1671186	155,90	341	4393	110011-JOAO VITO
13/03/24	777777/77	1723425	194,88	341	4393	110011-JOAO VITO
13/03/24	777777/77	1692816	194,88	341	4393	110011-JOAO VITO
13/03/24	777777/77	1716193	194,88	341	4393	110011-JOAO VITO
13/03/24	777777/77	1719949	194,88	341	4393	110011-JOAO VITO
13/03/24	777777/77	1696216	155,90	341	4393	110011-JOAO VITO
13/03/24	777777/77	1683848	194,88	341	4393	110011-JOAO VITO
13/03/24	777777/77	1694741	194,88	341	4393	110011-JOAO VITO
13/03/24	777777/77	1721899	194,88	341	4393	110011-JOAO VITO
13/03/24	777777/77	1684082	77,95	341	4393	110011-JOAO VITO
13/03/24	777777/77	1721641	194,88	341	4393	110011-JOAO VITO
13/03/24	777777/77	1737022	194,88	341	4393	110011-JOAO VITO
13/03/24	777777/77	1705540	155,90	341	4393	110011-JOAO VITO
13/03/24	777777/77	1705985	194,88	341	4393	110011-JOAO VITO
13/03/24	777777/77	1715946	194,88	341	4393	110011-JOAO VITO
13/03/24	777777/77	1695490	77,95	341	4393	110011-JOAO VITO
13/03/24	777777/77	1719732	194,88	341	4393	110011-JOAO VITO
13/03/24	777777/77	1680041	77,95	341	4393	110011-JOAO VITO
13/03/24	777777/77	1693540	194,88	341	4393	110011-JOAO VITO
13/03/24	777777/77	1696615	155,90	341	4393	110011-JOAO VITO
13/03/24	777777/77	1719034	194,88	341	4393	110011-JOAO VITO
13/03/24	777777/77	1679501	194,88	341	4393	110011-JOAO VITO
13/03/24	777777/77	1724226	194,88	341	4393	110011-JOAO VITO
13/03/24	777777/77	1724346	194,88	341	4393	110011-JOAO VITO
13/03/24	777777/77	1684526	194,88	341	4393	110011-JOAO VITO
13/03/24	777777/77	1718339	194,88	341	4393	110011-JOAO VITO
13/03/24	777777/77	1683512	194,88	341	4393	110011-JOAO VITO
13/03/24	777777/77	1745942	233,85	341	4393	110011-JOAO VITO
13/03/24	777777/77	1702769	194,88	341	4393	110011-JOAO VITO
13/03/24	777777/77	1749054	77,95	341	4393	110011-JOAO VITO
13/03/24	777777/77	1742878	194,88	341	4393	110011-JOAO VITO
13/03/24	777777/77	1720386	194,88	341	4393	110011-JOAO VITO
13/03/24	777777/77	1719426	194,88	341	4393	110011-JOAO VITO
13/03/24	777777/77	1729204	194,88	341	4393	110011-JOAO VITO
13/03/24	777777/77	1883313	77,95	341	4393	110011-JOAO VITO
13/03/24	777777/77	1696386	77,95	341	4393	110011-JOAO VITO
13/03/24	777777/77	1694226	77,95	341	4393	110011-JOAO VITO
13/03/24	777777/77	1740643	194,88	341	4393	110011-JOAO VITO
13/03/24	777777/77	1716030	194,88	341	4393	110011-JOAO VITO
13/03/24	777777/77	1680058	77,95	341	4393	110011-JOAO VITO
13/03/24	777777/77	1716386	194,88	341	4393	110011-JOAO VITO

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RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 09/03/24 - 15/03/24

dt.envio	nr.ordem	nr.mand	valor	cred	bco	agen	conta
13/03/24	777777/77	1713789	194,88	341	4393	110011-JOAO	VITO
13/03/24	777777/77	1744840	194,88	341	4393	110011-JOAO	VITO
13/03/24	777777/77	1722014	194,88	341	4393	110011-JOAO	VITO
13/03/24	777777/77	1727607	194,88	341	4393	110011-JOAO	VITO
13/03/24	777777/77	1724119	194,88	341	4393	110011-JOAO	VITO
13/03/24	777777/77	1721189	194,88	341	4393	110011-JOAO	VITO
13/03/24	777777/77	1714728	194,88	341	4393	110011-JOAO	VITO
13/03/24	777777/77	1721323	194,88	341	4393	110011-JOAO	VITO
13/03/24	777777/77	1693187	194,88	341	4393	110011-JOAO	VITO
14/03/24	777777/77	1730853	194,88	341	4393	110011-JOAO	VITO
14/03/24	777777/77	1717454	194,88	341	4393	110011-JOAO	VITO
14/03/24	777777/77	1731758	194,88	341	4393	110011-JOAO	VITO
14/03/24	777777/77	1727887	194,88	341	4393	110011-JOAO	VITO
14/03/24	777777/77	1725193	194,88	341	4393	110011-JOAO	VITO
14/03/24	777777/77	1725391	77,95	341	4393	110011-JOAO	VITO
14/03/24	777777/77	1730932	194,88	341	4393	110011-JOAO	VITO
14/03/24	777777/77	1733243	77,95	341	4393	110011-JOAO	VITO
14/03/24	777777/77	1742052	155,90	341	4393	110011-JOAO	VITO
14/03/24	777777/77	1744256	194,88	341	4393	110011-JOAO	VITO
14/03/24	777777/77	1738377	155,90	341	4393	110011-JOAO	VITO
14/03/24	777777/77	1739586	155,90	341	4393	110011-JOAO	VITO
14/03/24	777777/77	1749508	233,85	341	4393	110011-JOAO	VITO
14/03/24	777777/77	1737185	194,88	341	4393	110011-JOAO	VITO
14/03/24	777777/77	1742740	194,88	341	4393	110011-JOAO	VITO
14/03/24	777777/77	1738528	194,88	341	4393	110011-JOAO	VITO
14/03/24	777777/77	1740646	194,88	341	4393	110011-JOAO	VITO
14/03/24	777777/77	1725090	194,88	341	4393	110011-JOAO	VITO
14/03/24	777777/77	1734480	194,88	341	4393	110011-JOAO	VITO
14/03/24	777777/77	1729947	194,88	341	4393	110011-JOAO	VITO
15/03/24	777777/77	1755209	389,75	341	4393	110011-JOAO	VITO
15/03/24	777777/77	1928391	77,95	341	4393	110011-JOAO	VITO
11/03/24	777777/77	1889117	77,95	104	2437	110012-LEONARDO	
13/03/24	777777/77	1723425	194,88	104	2437	110012-LEONARDO	
13/03/24	777777/77	1692816	194,88	104	2437	110012-LEONARDO	
13/03/24	777777/77	1716193	194,88	104	2437	110012-LEONARDO	
13/03/24	777777/77	1719949	194,88	104	2437	110012-LEONARDO	
13/03/24	777777/77	1683848	194,88	104	2437	110012-LEONARDO	
13/03/24	777777/77	1694741	194,88	104	2437	110012-LEONARDO	
13/03/24	777777/77	1733181	77,95	104	2437	110012-LEONARDO	
13/03/24	777777/77	1721899	194,88	104	2437	110012-LEONARDO	
13/03/24	777777/77	1721641	194,88	104	2437	110012-LEONARDO	
13/03/24	777777/77	1737022	194,88	104	2437	110012-LEONARDO	
13/03/24	777777/77	1705985	194,88	104	2437	110012-LEONARDO	
13/03/24	777777/77	1715946	194,88	104	2437	110012-LEONARDO	
13/03/24	777777/77	1719732	194,88	104	2437	110012-LEONARDO	
13/03/24	777777/77	1679501	194,88	104	2437	110012-LEONARDO	
13/03/24	777777/77	1724226	194,88	104	2437	110012-LEONARDO	
13/03/24	777777/77	1684526	194,88	104	2437	110012-LEONARDO	
13/03/24	777777/77	1683512	194,88	104	2437	110012-LEONARDO	
13/03/24	777777/77	1716030	194,88	104	2437	110012-LEONARDO	
13/03/24	777777/77	1693540	194,88	104	2437	110012-LEONARDO	
13/03/24	777777/77	1696615	155,90	104	2437	110012-LEONARDO	

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RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 09/03/24 - 15/03/24

dt.envio	nr.ordem	nr.mand	valor	cred	bco	agen	conta
13/03/24	777777/77	1719034	194,88	104	2437	110012	LEONARDO
13/03/24	777777/77	1724346	194,88	104	2437	110012	LEONARDO
13/03/24	777777/77	1718339	194,88	104	2437	110012	LEONARDO
13/03/24	777777/77	1720386	194,88	104	2437	110012	LEONARDO
13/03/24	777777/77	1719426	194,88	104	2437	110012	LEONARDO
13/03/24	777777/77	1729204	194,88	104	2437	110012	LEONARDO
13/03/24	777777/77	1722014	194,88	104	2437	110012	LEONARDO
13/03/24	777777/77	1721189	194,88	104	2437	110012	LEONARDO
13/03/24	777777/77	1721323	194,88	104	2437	110012	LEONARDO
13/03/24	777777/77	1702769	194,88	104	2437	110012	LEONARDO
13/03/24	777777/77	1742878	194,88	104	2437	110012	LEONARDO
13/03/24	777777/77	1739926	77,95	104	2437	110012	LEONARDO
13/03/24	777777/77	1740643	194,88	104	2437	110012	LEONARDO
13/03/24	777777/77	1716386	194,88	104	2437	110012	LEONARDO
13/03/24	777777/77	1713789	194,88	104	2437	110012	LEONARDO
13/03/24	777777/77	1744840	194,88	104	2437	110012	LEONARDO
13/03/24	777777/77	1747368	77,95	104	2437	110012	LEONARDO
13/03/24	777777/77	1727607	194,88	104	2437	110012	LEONARDO
13/03/24	777777/77	1724119	194,88	104	2437	110012	LEONARDO
13/03/24	777777/77	1819058	77,95	104	2437	110012	LEONARDO
13/03/24	777777/77	1714728	194,88	104	2437	110012	LEONARDO
13/03/24	777777/77	1693187	194,88	104	2437	110012	LEONARDO
14/03/24	777777/77	1730853	194,88	104	2437	110012	LEONARDO
14/03/24	777777/77	1717454	194,88	104	2437	110012	LEONARDO
14/03/24	777777/77	1731758	194,88	104	2437	110012	LEONARDO
14/03/24	777777/77	1727887	194,88	104	2437	110012	LEONARDO
14/03/24	777777/77	1725193	194,88	104	2437	110012	LEONARDO
14/03/24	777777/77	1730932	194,88	104	2437	110012	LEONARDO
14/03/24	777777/77	1744256	194,88	104	2437	110012	LEONARDO
14/03/24	777777/77	1737185	194,88	104	2437	110012	LEONARDO
14/03/24	777777/77	1742740	194,88	104	2437	110012	LEONARDO
14/03/24	777777/77	1738528	194,88	104	2437	110012	LEONARDO
14/03/24	777777/77	1740646	194,88	104	2437	110012	LEONARDO
14/03/24	777777/77	1725090	194,88	104	2437	110012	LEONARDO
14/03/24	777777/77	1734480	194,88	104	2437	110012	LEONARDO
14/03/24	777777/77	1729947	194,88	104	2437	110012	LEONARDO
11/03/24	777777/77	1622401	194,88	341	4417	111001	EVERTON M
11/03/24	777777/77	1922581	194,88	341	4417	111001	EVERTON M
11/03/24	777777/77	1742728	194,88	341	4417	111001	EVERTON M
11/03/24	777777/77	1600562	155,90	341	4417	111001	EVERTON M
11/03/24	777777/77	1708868	155,90	341	4417	111001	EVERTON M
11/03/24	777777/77	1788283	77,95	341	4417	111001	EVERTON M
11/03/24	777777/77	2021975	194,88	341	4417	111001	EVERTON M
11/03/24	777777/77	1873058	194,88	341	4417	111001	EVERTON M
11/03/24	777777/77	1871314	163,34	341	4417	111001	EVERTON M
11/03/24	777777/77	1998450	77,95	341	4417	111001	EVERTON M
11/03/24	777777/77	1892027	77,95	341	4417	111001	EVERTON M
11/03/24	777777/77	1872993	77,95	341	4417	111001	EVERTON M
11/03/24	777777/77	1951296	194,88	341	4417	111001	EVERTON M
11/03/24	777777/77	1909919	194,88	341	4417	111001	EVERTON M
11/03/24	777777/77	1951921	194,88	341	4417	111001	EVERTON M
11/03/24	777777/77	1938103	77,95	341	4417	111001	EVERTON M

Autenticacao: 1a4db99c3191ab42263f7b522ea294c6 / 2119 [5.9.2.2m]

RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 09/03/24 - 15/03/24

dt.envio	nr.ordem	nr.mand	valor	cred	bco	agen	conta
11/03/24	777777/77	1939244	77,95	341	4417	111001-EVERTON	M
11/03/24	777777/77	1932693	194,88	341	4417	111001-EVERTON	M
11/03/24	777777/77	1912255	194,88	341	4417	111001-EVERTON	M
11/03/24	777777/77	2009690	77,95	341	4417	111001-EVERTON	M
11/03/24	777777/77	1918461	77,95	341	4417	111001-EVERTON	M
11/03/24	777777/77	1949405	194,88	341	4417	111001-EVERTON	M
11/03/24	777777/77	1944699	77,95	341	4417	111001-EVERTON	M
14/03/24	777777/77	1922212	194,88	341	4417	111001-EVERTON	M
14/03/24	777777/77	2026153	194,88	341	4417	111001-EVERTON	M
14/03/24	777777/77	1946811	194,88	341	4417	111001-EVERTON	M
14/03/24	777777/77	1978892	194,88	341	4417	111001-EVERTON	M
14/03/24	777777/77	1937914	194,88	341	4417	111001-EVERTON	M
14/03/24	777777/77	1930048	194,88	341	4417	111001-EVERTON	M
14/03/24	777777/77	1970634	194,88	341	4417	111001-EVERTON	M
14/03/24	777777/77	2016965	194,88	341	4417	111001-EVERTON	M
14/03/24	777777/77	1875496	194,88	341	4417	111001-EVERTON	M
14/03/24	777777/77	1944224	194,88	341	4417	111001-EVERTON	M
15/03/24	777777/77	1994159	38,98	341	4417	111006-EDGARD	IT
15/03/24	777777/77	2031678	38,98	341	4417	111006-EDGARD	IT
15/03/24	777777/77	2066958	38,98	341	4417	111006-EDGARD	IT
15/03/24	777777/77	1950038	38,98	341	4417	111006-EDGARD	IT
15/03/24	777777/77	1965264	194,88	341	4417	111006-EDGARD	IT
15/03/24	777777/77	2004650	77,95	341	4417	111006-EDGARD	IT
15/03/24	777777/77	1929928	194,88	341	4417	111006-EDGARD	IT
15/03/24	777777/77	1999735	194,88	341	4417	111006-EDGARD	IT
15/03/24	777777/77	1913494	77,95	341	4417	111006-EDGARD	IT
15/03/24	777777/77	1967288	38,98	341	4417	111006-EDGARD	IT
11/03/24	777777/77	1887138	77,95	341	1464	111007-WEDISON	F
11/03/24	777777/77	1999065	77,95	341	1464	111007-WEDISON	F
15/03/24	777777/77	1994159	38,98	341	1464	111007-WEDISON	F
15/03/24	777777/77	2031678	38,98	341	1464	111007-WEDISON	F
15/03/24	777777/77	2066958	38,98	341	1464	111007-WEDISON	F
15/03/24	777777/77	1950038	38,98	341	1464	111007-WEDISON	F
15/03/24	777777/77	1965264	194,88	341	1464	111007-WEDISON	F
15/03/24	777777/77	2004650	77,95	341	1464	111007-WEDISON	F
15/03/24	777777/77	1929928	194,88	341	1464	111007-WEDISON	F
15/03/24	777777/77	1999735	194,88	341	1464	111007-WEDISON	F
15/03/24	777777/77	1913494	77,95	341	1464	111007-WEDISON	F
15/03/24	777777/77	1967288	38,98	341	1464	111007-WEDISON	F
11/03/24	777777/77	1622401	194,88	341	5079	111008-ROBSON	AL
11/03/24	777777/77	1922581	194,88	341	5079	111008-ROBSON	AL
11/03/24	777777/77	1742728	194,88	341	5079	111008-ROBSON	AL
11/03/24	777777/77	1733566	77,95	341	5079	111008-ROBSON	AL
11/03/24	777777/77	1742630	77,95	341	5079	111008-ROBSON	AL
11/03/24	777777/77	2021975	194,88	341	5079	111008-ROBSON	AL
11/03/24	777777/77	1873058	194,88	341	5079	111008-ROBSON	AL
11/03/24	777777/77	1871314	163,34	341	5079	111008-ROBSON	AL
11/03/24	777777/77	1951296	194,88	341	5079	111008-ROBSON	AL
11/03/24	777777/77	1909919	194,88	341	5079	111008-ROBSON	AL
11/03/24	777777/77	1951921	194,88	341	5079	111008-ROBSON	AL
11/03/24	777777/77	1932693	194,88	341	5079	111008-ROBSON	AL
11/03/24	777777/77	1912255	194,88	341	5079	111008-ROBSON	AL

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RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 09/03/24 - 15/03/24

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
11/03/24	777777/77	1949405	194,88	341	5079	111008-ROBSON AL
14/03/24	777777/77	1855105	77,95	341	5079	111008-ROBSON AL
14/03/24	777777/77	1869388	77,95	341	5079	111008-ROBSON AL
14/03/24	777777/77	1861795	77,95	341	5079	111008-ROBSON AL
14/03/24	777777/77	1872823	77,95	341	5079	111008-ROBSON AL
14/03/24	777777/77	1861445	155,90	341	5079	111008-ROBSON AL
14/03/24	777777/77	1914876	77,95	341	5079	111008-ROBSON AL
14/03/24	777777/77	1922212	194,88	341	5079	111008-ROBSON AL
14/03/24	777777/77	2026153	194,88	341	5079	111008-ROBSON AL
14/03/24	777777/77	1946811	194,88	341	5079	111008-ROBSON AL
14/03/24	777777/77	1994530	77,95	341	5079	111008-ROBSON AL
14/03/24	777777/77	1978892	194,88	341	5079	111008-ROBSON AL
14/03/24	777777/77	1937914	194,88	341	5079	111008-ROBSON AL
14/03/24	777777/77	1930048	194,88	341	5079	111008-ROBSON AL
14/03/24	777777/77	1970634	194,88	341	5079	111008-ROBSON AL
14/03/24	777777/77	2016965	194,88	341	5079	111008-ROBSON AL
14/03/24	777777/77	1875496	194,88	341	5079	111008-ROBSON AL
14/03/24	777777/77	1916892	77,95	341	5079	111008-ROBSON AL
14/03/24	777777/77	1944224	194,88	341	5079	111008-ROBSON AL
11/03/24	777777/77	1929247	77,95	1	1310	112001-ORLEY SIL
13/03/24	777777/77	1757844	326,68	1	1310	112001-ORLEY SIL
15/03/24	777777/77	1767271	77,95	1	1310	112001-ORLEY SIL
11/03/24	777777/77	1933950	38,98	1	1507	114001-OSTEIR FI
12/03/24	777777/77	1739082	194,88	1	1507	114001-OSTEIR FI
12/03/24	777777/77	1705389	194,88	1	1507	114001-OSTEIR FI
13/03/24	777777/77	2039012	194,88	1	1507	114001-OSTEIR FI
13/03/24	777777/77	2055692	77,95	1	1507	114001-OSTEIR FI
13/03/24	777777/77	1771481	194,88	1	1507	114001-OSTEIR FI
14/03/24	777777/77	2064597	443,60	1	1507	114001-OSTEIR FI
15/03/24	777777/77	1792076	194,88	1	1507	114001-OSTEIR FI
15/03/24	777777/77	1968996	443,60	1	1507	114001-OSTEIR FI
12/03/24	777777/77	1897280	443,60	1	1507	114002-ELANE ALV
12/03/24	777777/77	1744286	77,95	1	1507	114002-ELANE ALV
12/03/24	777777/77	1751567	77,95	1	1507	114002-ELANE ALV
12/03/24	777777/77	1756167	77,95	1	1507	114002-ELANE ALV
12/03/24	777777/77	1894751	77,95	1	1507	114002-ELANE ALV
12/03/24	777777/77	1751502	77,95	1	1507	114002-ELANE ALV
12/03/24	777777/77	1735880	816,70	1	1507	114002-ELANE ALV
12/03/24	777777/77	1768620	194,88	1	1507	114002-ELANE ALV
12/03/24	777777/77	1764110	194,88	1	1507	114002-ELANE ALV
12/03/24	777777/77	1705900	194,88	1	1507	114002-ELANE ALV
12/03/24	777777/77	1711642	194,88	1	1507	114002-ELANE ALV
12/03/24	777777/77	1884815	194,88	1	1507	114002-ELANE ALV
12/03/24	777777/77	1868858	194,88	1	1507	114002-ELANE ALV
12/03/24	777777/77	1876099	194,88	1	1507	114002-ELANE ALV
12/03/24	777777/77	1884459	194,88	1	1507	114002-ELANE ALV
12/03/24	777777/77	1772549	194,88	1	1507	114002-ELANE ALV
12/03/24	777777/77	1742850	194,88	1	1507	114002-ELANE ALV
12/03/24	777777/77	1704432	194,88	1	1507	114002-ELANE ALV
12/03/24	777777/77	1711029	194,88	1	1507	114002-ELANE ALV
12/03/24	777777/77	1885947	454,12	1	1507	114002-ELANE ALV
14/03/24	777777/77	1736934	38,98	1	1507	114002-ELANE ALV

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RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 09/03/24 - 15/03/24

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
15/03/24	777777/77	1968996	443,60	1	1507	114002-ELANE ALV
12/03/24	777777/77	1735880	816,70	1	4590	114005-LISLIAN F
12/03/24	777777/77	1768620	194,88	1	4590	114005-LISLIAN F
12/03/24	777777/77	1764110	194,88	1	4590	114005-LISLIAN F
12/03/24	777777/77	1705900	194,88	1	4590	114005-LISLIAN F
12/03/24	777777/77	1711642	194,88	1	4590	114005-LISLIAN F
12/03/24	777777/77	1884815	194,88	1	4590	114005-LISLIAN F
12/03/24	777777/77	1868858	194,88	1	4590	114005-LISLIAN F
12/03/24	777777/77	1876099	194,88	1	4590	114005-LISLIAN F
12/03/24	777777/77	1884459	194,88	1	4590	114005-LISLIAN F
12/03/24	777777/77	1772549	194,88	1	4590	114005-LISLIAN F
12/03/24	777777/77	1737656	77,95	1	4590	114005-LISLIAN F
12/03/24	777777/77	1731804	77,95	1	4590	114005-LISLIAN F
12/03/24	777777/77	1747503	77,95	1	4590	114005-LISLIAN F
12/03/24	777777/77	1742850	194,88	1	4590	114005-LISLIAN F
12/03/24	777777/77	1704432	194,88	1	4590	114005-LISLIAN F
12/03/24	777777/77	1711029	194,88	1	4590	114005-LISLIAN F
12/03/24	777777/77	1885947	454,12	1	4590	114005-LISLIAN F
12/03/24	777777/77	1884634	536,43	1	4590	114005-LISLIAN F
14/03/24	777777/77	1736934	38,98	1	4590	114005-LISLIAN F
11/03/24	777777/77	1734478	77,95	341	4414	114007-ALBERT DA
11/03/24	777777/77	1734300	77,95	341	4414	114007-ALBERT DA
11/03/24	777777/77	1747964	77,95	341	4414	114007-ALBERT DA
12/03/24	777777/77	1739082	194,88	341	4414	114007-ALBERT DA
12/03/24	777777/77	1705389	194,88	341	4414	114007-ALBERT DA
13/03/24	777777/77	2039012	194,88	341	4414	114007-ALBERT DA
13/03/24	777777/77	1771481	194,88	341	4414	114007-ALBERT DA
14/03/24	777777/77	1743237	77,95	341	4414	114007-ALBERT DA
14/03/24	777777/77	2064597	443,60	341	4414	114007-ALBERT DA
14/03/24	777777/77	1990107	155,90	341	4414	114007-ALBERT DA
15/03/24	777777/77	1792076	194,88	341	4414	114007-ALBERT DA
11/03/24	777777/77	1933950	38,98	341	6244	114010-PAULO HEN
11/03/24	777777/77	1596551	77,95	341	6244	114010-PAULO HEN
12/03/24	777777/77	1897280	443,60	341	6244	114010-PAULO HEN
12/03/24	777777/77	1738942	77,95	341	6244	114010-PAULO HEN
12/03/24	777777/77	1747853	77,95	341	6244	114010-PAULO HEN
12/03/24	777777/77	1901644	194,88	341	6244	114010-PAULO HEN
12/03/24	777777/77	1944998	194,88	341	6244	114010-PAULO HEN
12/03/24	777777/77	1968348	194,88	341	6244	114010-PAULO HEN
12/03/24	777777/77	1945302	194,88	341	6244	114010-PAULO HEN
12/03/24	777777/77	1884634	536,43	341	6244	114010-PAULO HEN
12/03/24	777777/77	1849589	77,95	341	4296	114018-CLEYTON P
12/03/24	777777/77	1971943	77,95	341	4296	114018-CLEYTON P
12/03/24	777777/77	1969977	77,95	341	4296	114018-CLEYTON P
12/03/24	777777/77	1945668	77,95	341	4296	114018-CLEYTON P
12/03/24	777777/77	1966416	77,95	341	4296	114018-CLEYTON P
12/03/24	777777/77	1995829	77,95	341	4296	114018-CLEYTON P
12/03/24	777777/77	1944985	77,95	341	4296	114018-CLEYTON P
12/03/24	777777/77	1976983	77,95	341	4296	114018-CLEYTON P
12/03/24	777777/77	1885834	77,95	341	4296	114018-CLEYTON P
12/03/24	777777/77	1901644	194,88	341	4296	114018-CLEYTON P
12/03/24	777777/77	1944998	194,88	341	4296	114018-CLEYTON P

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RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 09/03/24 - 15/03/24

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
12/03/24	777777/77	1968348	194,88	341	4296	114018-CLEYTON P
12/03/24	777777/77	1945302	194,88	341	4296	114018-CLEYTON P
11/03/24	777777/77	1861898	194,88	1	3710	118001-FLAVIANE
11/03/24	777777/77	2019659	77,95	1	3710	118001-FLAVIANE
13/03/24	777777/77	1913153	816,70	1	3710	118001-FLAVIANE
13/03/24	777777/77	2051307	653,36	1	3710	118001-FLAVIANE
15/03/24	777777/77	1866796	77,95	1	3710	118001-FLAVIANE
11/03/24	777777/77	1710257	155,90	1	3710	118005-WANDER CA
11/03/24	777777/77	1861898	194,88	1	3710	118005-WANDER CA
12/03/24	777777/77	1740381	326,68	1	3710	118005-WANDER CA
12/03/24	777777/77	1969731	326,68	1	3710	118005-WANDER CA
13/03/24	777777/77	1913153	816,70	1	3710	118005-WANDER CA
15/03/24	777777/77	1934003	653,36	1	3710	118005-WANDER CA
11/03/24	777777/77	1869522	163,34	1	3621	120006-FLAVIA PR
11/03/24	777777/77	1726694	194,88	1	3621	120006-FLAVIA PR
12/03/24	777777/77	1939661	77,95	1	3621	120006-FLAVIA PR
14/03/24	777777/77	1769640	194,88	1	3621	120006-FLAVIA PR
14/03/24	777777/77	1795872	77,95	1	3621	120006-FLAVIA PR
14/03/24	777777/77	1897186	77,95	1	3621	120006-FLAVIA PR
15/03/24	777777/77	1966972	77,95	1	3621	120006-FLAVIA PR
11/03/24	777777/77	1869522	163,34	341	4379	120007-ITAGIBA P
11/03/24	777777/77	1726694	194,88	341	4379	120007-ITAGIBA P
14/03/24	777777/77	1769640	194,88	341	4379	120007-ITAGIBA P
12/03/24	777777/77	1942908	194,88	1	3641	121003-KEILA DE
13/03/24	777777/77	1874422	194,88	1	3641	121003-KEILA DE
11/03/24	777777/77	1934513	77,95	341	5532	121004-ARTHUR DE
12/03/24	777777/77	1942908	194,88	341	5532	121004-ARTHUR DE
13/03/24	777777/77	1874422	194,88	341	5532	121004-ARTHUR DE
11/03/24	777777/77	2029164	77,95	341	4339	122003-ALICE ROD
11/03/24	777777/77	2029198	77,95	341	4339	122003-ALICE ROD
12/03/24	777777/77	1651365	77,95	341	4339	122003-ALICE ROD
12/03/24	777777/77	1680805	77,95	341	4339	122003-ALICE ROD
12/03/24	777777/77	1694243	77,95	341	4339	122003-ALICE ROD
12/03/24	777777/77	1696917	77,95	341	4339	122003-ALICE ROD
12/03/24	777777/77	2029212	77,95	341	4339	122003-ALICE ROD
12/03/24	777777/77	1679878	77,95	341	4339	122003-ALICE ROD
12/03/24	777777/77	1861710	194,88	341	4339	122003-ALICE ROD
13/03/24	777777/77	1689816	77,95	341	4339	122003-ALICE ROD
13/03/24	777777/77	1738436	77,95	341	4339	122003-ALICE ROD
13/03/24	777777/77	2011881	194,88	341	4339	122003-ALICE ROD
13/03/24	777777/77	2027562	77,95	341	4339	122003-ALICE ROD
14/03/24	777777/77	1774194	194,88	341	4339	122003-ALICE ROD
14/03/24	777777/77	1797113	194,88	341	4339	122003-ALICE ROD
13/03/24	777777/77	1771334	306,30	1	4679	122008-WILLIAM M
13/03/24	777777/77	1783304	194,88	1	4679	122008-WILLIAM M
13/03/24	777777/77	1991512	77,95	1	4679	122008-WILLIAM M
13/03/24	777777/77	2000431	155,90	1	4679	122008-WILLIAM M
13/03/24	777777/77	1987399	77,95	1	4679	122008-WILLIAM M
13/03/24	777777/77	2002854	77,95	1	4679	122008-WILLIAM M
13/03/24	777777/77	1992682	77,95	1	4679	122008-WILLIAM M
13/03/24	777777/77	2028646	77,95	1	4679	122008-WILLIAM M
13/03/24	777777/77	1864569	77,95	1	4679	122008-WILLIAM M

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RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 09/03/24 - 15/03/24

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
13/03/24	777777/77	1939338	77,95	1	4679	122008-WILLIAM M
13/03/24	777777/77	1933938	77,95	1	4679	122008-WILLIAM M
13/03/24	777777/77	1964891	77,95	1	4679	122008-WILLIAM M
13/03/24	777777/77	1960251	77,95	1	4679	122008-WILLIAM M
13/03/24	777777/77	1764428	194,88	1	4679	122008-WILLIAM M
15/03/24	777777/77	1756485	194,88	1	4679	122008-WILLIAM M
12/03/24	777777/77	1728328	77,95	1	4679	122009-POLLYANA
13/03/24	777777/77	1771334	306,30	1	4679	122009-POLLYANA
13/03/24	777777/77	1783304	194,88	1	4679	122009-POLLYANA
13/03/24	777777/77	1992606	77,95	1	4679	122009-POLLYANA
13/03/24	777777/77	1764428	194,88	1	4679	122009-POLLYANA
14/03/24	777777/77	1848661	77,95	1	4679	122009-POLLYANA
14/03/24	777777/77	1845621	155,90	1	4679	122009-POLLYANA
15/03/24	777777/77	1756485	194,88	1	4679	122009-POLLYANA
11/03/24	777777/77	1683346	194,88	341	4422	122011-WASHINGTO
11/03/24	777777/77	1689239	77,95	341	4422	122011-WASHINGTO
12/03/24	777777/77	1861710	194,88	341	4422	122012-CAROLINA
13/03/24	777777/77	1790975	77,95	341	4422	122012-CAROLINA
13/03/24	777777/77	1991116	77,95	341	4422	122012-CAROLINA
13/03/24	777777/77	1880986	77,95	341	4422	122012-CAROLINA
14/03/24	777777/77	1774194	194,88	341	4422	122012-CAROLINA
14/03/24	777777/77	1833636	77,95	341	4422	122012-CAROLINA
14/03/24	777777/77	1797113	194,88	341	4422	122012-CAROLINA
14/03/24	777777/77	1836736	77,95	341	4422	122012-CAROLINA
11/03/24	777777/77	1683346	194,88	336	1	122014-GUILHERME
13/03/24	777777/77	1852888	77,95	336	1	122014-GUILHERME
13/03/24	777777/77	1845976	155,90	336	1	122014-GUILHERME
13/03/24	777777/77	1810116	77,95	336	1	122014-GUILHERME
13/03/24	777777/77	1990750	77,95	336	1	122014-GUILHERME
13/03/24	777777/77	1953987	155,90	336	1	122014-GUILHERME
13/03/24	777777/77	1990126	77,95	336	1	122014-GUILHERME
13/03/24	777777/77	1953568	77,95	336	1	122014-GUILHERME
13/03/24	777777/77	1924704	77,95	336	1	122014-GUILHERME
13/03/24	777777/77	1877529	77,95	336	1	122014-GUILHERME
13/03/24	777777/77	1939865	77,95	336	1	122014-GUILHERME
13/03/24	777777/77	2011881	194,88	336	1	122014-GUILHERME
13/03/24	777777/77	1958905	389,75	336	1	122014-GUILHERME
13/03/24	777777/77	1991773	77,95	336	1	122014-GUILHERME
13/03/24	777777/77	1907501	389,75	336	1	122014-GUILHERME
13/03/24	777777/77	1920670	77,95	336	1	122014-GUILHERME
15/03/24	777777/77	1750757	77,95	336	1	122014-GUILHERME
15/03/24	777777/77	2063379	77,95	336	1	122014-GUILHERME
15/03/24	777777/77	1777019	77,95	341	5408	123011-ANTONIO D
15/03/24	777777/77	1777054	77,95	341	5408	123011-ANTONIO D
15/03/24	777777/77	1777118	77,95	341	5408	123011-ANTONIO D
15/03/24	777777/77	1776949	77,95	341	5408	123011-ANTONIO D
11/03/24	777777/77	1851763	1633,40	341	208	125005-JOSEANE B
11/03/24	777777/77	1978622	326,68	341	5157	125009-SAMIRA PA
15/03/24	777777/77	1747458	326,68	341	7393	126005-KAUE MICH
15/03/24	777777/77	1691216	194,88	341	7393	126005-KAUE MICH
15/03/24	777777/77	1682572	816,70	341	7393	126005-KAUE MICH
15/03/24	777777/77	1790019	245,04	341	7393	126005-KAUE MICH

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RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 09/03/24 - 15/03/24

dt.envio	nr.ordem	nr.mand	valor	cred	bco	agen	conta
15/03/24	777777/77	2012781	122,52	341	7393	126005	KAUE MICH
15/03/24	777777/77	1882286	326,68	341	7393	126005	KAUE MICH
15/03/24	777777/77	1691216	194,88	237	641	126006	RENATO RI
15/03/24	777777/77	1682572	816,70	237	641	126006	RENATO RI
11/03/24	777777/77	1968290	122,52	104	954	127005	LUCIANO F
11/03/24	777777/77	1725094	194,88	104	954	127005	LUCIANO F
11/03/24	777777/77	1725111	194,88	104	954	127005	LUCIANO F
11/03/24	777777/77	1748417	194,88	104	954	127005	LUCIANO F
11/03/24	777777/77	1737270	194,88	104	954	127005	LUCIANO F
13/03/24	777777/77	1725068	194,88	104	954	127005	LUCIANO F
13/03/24	777777/77	1725030	389,75	104	954	127005	LUCIANO F
13/03/24	777777/77	1737181	1633,40	104	954	127005	LUCIANO F
13/03/24	777777/77	1748536	326,68	104	954	127005	LUCIANO F
13/03/24	777777/77	1749019	194,88	104	954	127005	LUCIANO F
11/03/24	777777/77	1725094	194,88	341	4306	127007	JUNIOR CA
11/03/24	777777/77	1725111	194,88	341	4306	127007	JUNIOR CA
11/03/24	777777/77	1748417	194,88	341	4306	127007	JUNIOR CA
11/03/24	777777/77	1737270	194,88	341	4306	127007	JUNIOR CA
11/03/24	777777/77	1940369	326,68	341	4306	127007	JUNIOR CA
11/03/24	777777/77	1911500	1633,40	341	4306	127007	JUNIOR CA
13/03/24	777777/77	1725068	194,88	341	4306	127007	JUNIOR CA
13/03/24	777777/77	1749019	194,88	341	4306	127007	JUNIOR CA
12/03/24	777777/77	2023077	77,95	341	4422	128007	ALCINA ME
11/03/24	777777/77	1806595	77,95	1	780	129009	JOSE RODR
14/03/24	777777/77	2013621	311,80	1	780	129009	JOSE RODR
14/03/24	777777/77	1938753	389,75	1	780	129009	JOSE RODR
13/03/24	777777/77	1992619	194,88	1	2057	130006	NAZIR SEA
13/03/24	777777/77	1992619	194,88	1	4580	130007	JEFFERSON
15/03/24	777777/77	2078448	233,85	1	4580	130007	JEFFERSON
14/03/24	777777/77	2076039	204,17	1	3657	IIG-888023	MARCO
14/03/24	777777/77	2064070	204,17	1	3657	IIG-888023	MARCO
11/03/24	777777/77	1992444	96,51	341	4422	IIG-888025	CAROL
11/03/24	777777/77	2013548	96,51	341	4422	IIG-888025	CAROL
13/03/24	777777/77	2056109	96,51	341	4422	IIG-888025	CAROL
13/03/24	777777/77	2025990	96,51	341	4422	IIG-888025	CAROL
15/03/24	777777/77	2064977	77,95	341	4422	IIG-888025	CAROL
11/03/24	777777/77	2012418	96,51	341	4422	IIG-888026	MARIA
11/03/24	777777/77	1919383	96,51	341	4422	IIG-888026	MARIA
11/03/24	777777/77	1906749	96,51	1	3657	IIG-888042	SUZAN
11/03/24	777777/77	2012415	96,51	1	3657	IIG-888042	SUZAN
11/03/24	777777/77	1977731	96,51	1	3657	IIG-888042	SUZAN
11/03/24	777777/77	2016204	96,51	1	3657	IIG-888042	SUZAN
13/03/24	777777/77	1747412	77,95	1	3657	IIG-888042	SUZAN
15/03/24	777777/77	2027782	96,51	1	3657	IIG-888042	SUZAN
15/03/24	777777/77	2057119	96,51	1	3657	IIG-888042	SUZAN

TOTAL DO PERIODO : 1.045.592,66

TOTAL DE OFICIAIS NO PERIODO : 520
TOTAL DE O.P. NO PERIODO : 4465

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