

RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 13/01/24 - 19/01/24

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
16/01/24	777777/77	1497765	389,75	104	14	1001-GREDES MARQ
16/01/24	777777/77	1484748	77,95	104	14	1001-GREDES MARQ
16/01/24	777777/77	1496219	77,95	341	6556	1007-AMANDA BARB
16/01/24	777777/77	1560004	77,95	341	6556	1007-AMANDA BARB
18/01/24	777777/77	1521597	77,95	341	6556	1007-AMANDA BARB
18/01/24	777777/77	1490884	389,75	341	6556	1007-AMANDA BARB
18/01/24	777777/77	1520070	77,95	341	6556	1007-AMANDA BARB
18/01/24	777777/77	1526105	77,95	341	6556	1007-AMANDA BARB
18/01/24	777777/77	1498200	389,75	341	6556	1007-AMANDA BARB
18/01/24	777777/77	1462609	389,75	341	6556	1007-AMANDA BARB
16/01/24	777777/77	1635054	77,95	104	794	2008-VALDEMAR AL
17/01/24	777777/77	1528214	233,85	104	794	2008-VALDEMAR AL
17/01/24	777777/77	1644688	77,95	104	794	2008-VALDEMAR AL
19/01/24	777777/77	1631117	77,95	104	794	2008-VALDEMAR AL
18/01/24	777777/77	1352748	816,70	1	4546	4001-VERA LUCIA
15/01/24	777777/77	1347723	194,88	1	4546	4004-JOCELIA GAR
18/01/24	777777/77	1354938	194,88	1	4546	4004-JOCELIA GAR
15/01/24	777777/77	1347723	194,88	104	972	4006-MARCELO AUG
15/01/24	777777/77	1354963	77,95	104	972	4006-MARCELO AUG
18/01/24	777777/77	1343457	326,68	104	972	4006-MARCELO AUG
18/01/24	777777/77	1354938	194,88	104	972	4006-MARCELO AUG
18/01/24	777777/77	1352748	816,70	104	972	4006-MARCELO AUG
19/01/24	777777/77	1637230	326,68	1	3620	5004-NAUDIMAR CA
19/01/24	777777/77	1679415	326,68	1	3620	5004-NAUDIMAR CA
19/01/24	777777/77	1637314	326,68	1	3620	5006-ZILCA DE OL
19/01/24	777777/77	1679426	77,95	1	3620	5006-ZILCA DE OL
15/01/24	777777/77	1486160	204,17	341	4664	6001-HERCILIA CR
19/01/24	777777/77	1450110	77,95	341	4664	6001-HERCILIA CR
19/01/24	777777/77	1514201	204,17	341	4664	6001-HERCILIA CR
19/01/24	777777/77	1529804	96,51	341	4664	6001-HERCILIA CR
19/01/24	777777/77	1503612	77,95	341	4664	6001-HERCILIA CR
15/01/24	777777/77	1493613	194,88	104	2289	6002-ANTONIO CAR
16/01/24	777777/77	1499888	241,28	104	2289	6002-ANTONIO CAR
16/01/24	777777/77	1594846	241,28	104	2289	6002-ANTONIO CAR
16/01/24	777777/77	1577761	241,28	104	2289	6002-ANTONIO CAR
16/01/24	777777/77	1563786	241,28	104	2289	6002-ANTONIO CAR
16/01/24	777777/77	1504057	241,28	104	2289	6002-ANTONIO CAR
16/01/24	777777/77	1631121	241,28	104	2289	6002-ANTONIO CAR
16/01/24	777777/77	1602861	233,85	104	2289	6002-ANTONIO CAR
16/01/24	777777/77	1620316	77,95	104	2289	6002-ANTONIO CAR
16/01/24	777777/77	1497341	241,28	104	2289	6002-ANTONIO CAR
16/01/24	777777/77	1643595	77,95	104	2289	6002-ANTONIO CAR
16/01/24	777777/77	1626169	241,28	104	2289	6002-ANTONIO CAR
16/01/24	777777/77	1632565	241,28	104	2289	6002-ANTONIO CAR
16/01/24	777777/77	1616365	194,88	104	2289	6002-ANTONIO CAR
16/01/24	777777/77	1601651	194,88	104	2289	6002-ANTONIO CAR
16/01/24	777777/77	1623146	194,88	104	2289	6002-ANTONIO CAR
16/01/24	777777/77	1632331	241,28	104	2289	6002-ANTONIO CAR
16/01/24	777777/77	1502367	194,88	104	2289	6002-ANTONIO CAR
16/01/24	777777/77	1646804	241,28	104	2289	6002-ANTONIO CAR
17/01/24	777777/77	1510282	194,88	104	2289	6002-ANTONIO CAR
17/01/24	777777/77	1512068	194,88	104	2289	6002-ANTONIO CAR

Autenticacao: 191fb9bbf6f9b7674d8e9039fe905f71 / 2119 [5.9.2.2m]

RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 13/01/24 - 19/01/24

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
17/01/24	777777/77	1544305	194,88	104	2289	6002-ANTONIO CAR
17/01/24	777777/77	1594596	194,88	104	2289	6002-ANTONIO CAR
17/01/24	777777/77	1620870	241,28	104	2289	6002-ANTONIO CAR
17/01/24	777777/77	1526507	241,28	104	2289	6002-ANTONIO CAR
17/01/24	777777/77	1602704	612,51	104	2289	6002-ANTONIO CAR
17/01/24	777777/77	1654208	96,51	104	2289	6002-ANTONIO CAR
17/01/24	777777/77	1633348	96,51	104	2289	6002-ANTONIO CAR
17/01/24	777777/77	1615583	241,28	104	2289	6002-ANTONIO CAR
17/01/24	777777/77	1604085	194,88	104	2289	6002-ANTONIO CAR
17/01/24	777777/77	1648111	96,51	104	2289	6002-ANTONIO CAR
17/01/24	777777/77	1667188	96,51	104	2289	6002-ANTONIO CAR
18/01/24	777777/77	1589051	194,88	104	2289	6002-ANTONIO CAR
18/01/24	777777/77	1623717	241,28	104	2289	6002-ANTONIO CAR
18/01/24	777777/77	1655421	77,95	104	2289	6002-ANTONIO CAR
19/01/24	777777/77	1675786	96,51	104	2289	6002-ANTONIO CAR
19/01/24	777777/77	1559440	241,28	104	2289	6002-ANTONIO CAR
15/01/24	777777/77	1601559	96,51	341	4664	6005-RAIMUNDA SA
15/01/24	777777/77	1520364	96,51	341	4664	6005-RAIMUNDA SA
15/01/24	777777/77	1395580	96,51	341	4664	6005-RAIMUNDA SA *** CR.REEN
15/01/24	777777/77	1420264	77,95	341	4664	6005-RAIMUNDA SA *** CR.REEN
17/01/24	777777/77	1538263	96,51	341	4664	6005-RAIMUNDA SA
18/01/24	777777/77	1619526	96,51	341	4664	6005-RAIMUNDA SA
18/01/24	777777/77	1569925	96,51	341	4664	6005-RAIMUNDA SA
15/01/24	777777/77	1496895	77,95	104	2289	6008-ADALBERTO G
16/01/24	777777/77	1506952	77,95	104	2289	6008-ADALBERTO G
16/01/24	777777/77	1543950	241,28	104	2289	6008-ADALBERTO G
16/01/24	777777/77	1508696	241,28	104	2289	6008-ADALBERTO G
16/01/24	777777/77	1538050	241,28	104	2289	6008-ADALBERTO G
16/01/24	777777/77	1496584	241,28	104	2289	6008-ADALBERTO G
16/01/24	777777/77	1565322	194,88	104	2289	6008-ADALBERTO G
17/01/24	777777/77	1522126	77,95	104	2289	6008-ADALBERTO G
15/01/24	777777/77	1344499	241,28	341	4664	6009-SAVIO RENAN *** CR.REEN
15/01/24	777777/77	1474143	612,51	341	4664	6009-SAVIO RENAN *** CR.REEN
15/01/24	777777/77	1420494	96,51	341	4664	6009-SAVIO RENAN *** CR.REEN
17/01/24	777777/77	1510282	194,88	341	4664	6009-SAVIO RENAN
17/01/24	777777/77	1604085	194,88	341	4664	6009-SAVIO RENAN
17/01/24	777777/77	1520528	96,51	341	4664	6009-SAVIO RENAN
15/01/24	777777/77	1645914	155,90	1	324	6010-MARCELO DE
16/01/24	777777/77	1594846	241,28	1	324	6010-MARCELO DE
16/01/24	777777/77	1563786	241,28	1	324	6010-MARCELO DE
16/01/24	777777/77	1504057	241,28	1	324	6010-MARCELO DE
16/01/24	777777/77	1638666	96,51	1	324	6010-MARCELO DE
16/01/24	777777/77	1626799	96,51	1	324	6010-MARCELO DE
17/01/24	777777/77	1544305	194,88	1	324	6010-MARCELO DE
17/01/24	777777/77	1526507	241,28	1	324	6010-MARCELO DE
18/01/24	777777/77	1663280	386,04	1	324	6010-MARCELO DE
18/01/24	777777/77	1672063	96,51	1	324	6010-MARCELO DE
18/01/24	777777/77	1681146	96,51	1	324	6010-MARCELO DE
19/01/24	777777/77	1685479	77,95	1	324	6010-MARCELO DE
16/01/24	777777/77	1543950	241,28	341	4664	6014-NADIR RODRI
16/01/24	777777/77	1508696	241,28	341	4664	6014-NADIR RODRI
16/01/24	777777/77	1538050	241,28	341	4664	6014-NADIR RODRI

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RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 13/01/24 - 19/01/24

dt.envio	nr.ordem	nr.mand	valor	cred	bco	agen	conta	
16/01/24	777777/77	1496584	241,28	341	4664	6014-NADIR	RODRI	
16/01/24	777777/77	1565322	194,88	341	4664	6014-NADIR	RODRI	
18/01/24	777777/77	1665084	77,95	341	4664	6014-NADIR	RODRI	
15/01/24	777777/77	1390209	241,28	341	4664	6024-SONIA HONOR	***	CR.REEN
15/01/24	777777/77	1414178	241,28	341	4664	6024-SONIA HONOR	***	CR.REEN
15/01/24	777777/77	1436411	241,28	341	4664	6024-SONIA HONOR	***	CR.REEN
15/01/24	777777/77	1506089	241,28	341	4664	6024-SONIA HONOR	***	CR.REEN
15/01/24	777777/77	1535345	194,88	341	4664	6024-SONIA HONOR	***	CR.REEN
16/01/24	777777/77	1496799	241,28	341	4664	6024-SONIA HONOR		
18/01/24	777777/77	1566401	241,28	341	4664	6024-SONIA HONOR		
18/01/24	777777/77	1553128	194,88	341	4664	6024-SONIA HONOR		
18/01/24	777777/77	1558194	194,88	341	4664	6024-SONIA HONOR		
15/01/24	777777/77	1493613	194,88	341	4664	6027-JAQUELINE B		
15/01/24	777777/77	1530579	77,95	341	4664	6027-JAQUELINE B		
16/01/24	777777/77	1502367	194,88	341	4664	6027-JAQUELINE B		
17/01/24	777777/77	1503600	193,02	341	4664	6027-JAQUELINE B		
19/01/24	777777/77	1514304	96,51	341	4664	6027-JAQUELINE B		
15/01/24	777777/77	1390209	241,28	341	4664	6029-MEIRELLE AP	***	CR.REEN
15/01/24	777777/77	1418340	289,53	341	4664	6029-MEIRELLE AP	***	CR.REEN
15/01/24	777777/77	1414178	241,28	341	4664	6029-MEIRELLE AP	***	CR.REEN
15/01/24	777777/77	1431336	77,95	341	4664	6029-MEIRELLE AP	***	CR.REEN
15/01/24	777777/77	1436411	241,28	341	4664	6029-MEIRELLE AP	***	CR.REEN
15/01/24	777777/77	1440266	233,85	341	4664	6029-MEIRELLE AP	***	CR.REEN
15/01/24	777777/77	1444857	96,51	341	4664	6029-MEIRELLE AP	***	CR.REEN
15/01/24	777777/77	1471278	96,51	341	4664	6029-MEIRELLE AP	***	CR.REEN
15/01/24	777777/77	1506089	241,28	341	4664	6029-MEIRELLE AP	***	CR.REEN
15/01/24	777777/77	1505109	96,51	341	4664	6029-MEIRELLE AP	***	CR.REEN
15/01/24	777777/77	1535345	194,88	341	4664	6029-MEIRELLE AP	***	CR.REEN
16/01/24	777777/77	1493679	77,95	341	4664	6029-MEIRELLE AP		
16/01/24	777777/77	1496799	241,28	341	4664	6029-MEIRELLE AP		
18/01/24	777777/77	1518047	233,85	341	4664	6029-MEIRELLE AP		
16/01/24	777777/77	1497341	241,28	341	4664	6032-VILMAR RODR		
15/01/24	777777/77	1503378	241,28	1	324	6033-LINDAURA DU		
15/01/24	777777/77	1556520	96,51	1	324	6033-LINDAURA DU		
15/01/24	777777/77	1515460	77,95	1	324	6033-LINDAURA DU		
16/01/24	777777/77	1556629	96,51	1	324	6033-LINDAURA DU		
18/01/24	777777/77	1578232	96,51	1	324	6033-LINDAURA DU		
19/01/24	777777/77	1613201	96,51	1	324	6033-LINDAURA DU		
19/01/24	777777/77	1545699	194,88	1	324	6033-LINDAURA DU		
19/01/24	777777/77	1529224	194,88	1	324	6033-LINDAURA DU		
15/01/24	777777/77	1503378	241,28	341	4664	6034-DENILSON MA		
17/01/24	777777/77	1585157	194,88	341	4664	6034-DENILSON MA		
17/01/24	777777/77	1550937	96,51	341	4664	6034-DENILSON MA		
18/01/24	777777/77	1656755	77,95	341	4664	6034-DENILSON MA		
18/01/24	777777/77	1648530	77,95	341	4664	6034-DENILSON MA		
19/01/24	777777/77	1545699	194,88	341	4664	6034-DENILSON MA		
19/01/24	777777/77	1529224	194,88	341	4664	6034-DENILSON MA		
15/01/24	1/24	230499162	233,85	341	4664	6039-MEIRE NUNES	***	CR.REEN
15/01/24	777777/77	1393582	194,88	341	4664	6039-MEIRE NUNES	***	CR.REEN
15/01/24	777777/77	1390266	77,95	341	4664	6039-MEIRE NUNES	***	CR.REEN
15/01/24	777777/77	1400272	155,90	341	4664	6039-MEIRE NUNES	***	CR.REEN
15/01/24	777777/77	1431412	96,51	341	4664	6039-MEIRE NUNES	***	CR.REEN

Autenticacao: 191fb9bbf6f9b7674d8e9039fe905f71 / 2119 [5.9.2.2m]

RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 13/01/24 - 19/01/24

dt.envio	nr.ordem	nr.mand	valor	cred	bco	agen	conta		
15/01/24	777777/77	1435883	241,28	341	4664	6039-MEIRE	NUNES	***	CR.REEN
15/01/24	777777/77	1414130	241,28	341	4664	6039-MEIRE	NUNES	***	CR.REEN
15/01/24	777777/77	1445003	96,51	341	4664	6039-MEIRE	NUNES	***	CR.REEN
15/01/24	777777/77	1455156	241,28	341	4664	6039-MEIRE	NUNES	***	CR.REEN
15/01/24	777777/77	1454914	96,51	341	4664	6039-MEIRE	NUNES	***	CR.REEN
15/01/24	777777/77	1472826	233,85	341	4664	6039-MEIRE	NUNES	***	CR.REEN
15/01/24	777777/77	1483446	241,28	341	4664	6039-MEIRE	NUNES	***	CR.REEN
15/01/24	777777/77	1505612	241,28	341	4664	6039-MEIRE	NUNES	***	CR.REEN
15/01/24	777777/77	1493743	96,51	341	4664	6039-MEIRE	NUNES	***	CR.REEN
15/01/24	777777/77	1440365	96,51	341	4664	6039-MEIRE	NUNES	***	CR.REEN
15/01/24	777777/77	1395326	77,95	341	4664	6039-MEIRE	NUNES	***	CR.REEN
15/01/24	777777/77	1418553	77,95	341	4664	6039-MEIRE	NUNES	***	CR.REEN
15/01/24	777777/77	1505140	96,51	341	4664	6039-MEIRE	NUNES	***	CR.REEN
15/01/24	777777/77	1592574	241,28	341	4664	6039-MEIRE	NUNES	***	CR.REEN
15/01/24	777777/77	1594909	241,28	341	4664	6039-MEIRE	NUNES	***	CR.REEN
15/01/24	777777/77	1496706	194,88	341	4664	6039-MEIRE	NUNES	***	CR.REEN
18/01/24	777777/77	1519023	233,85	341	4664	6039-MEIRE	NUNES		
17/01/24	777777/77	1647986	96,51	341	4664	6040-ANGELA	CRIS		
17/01/24	777777/77	1653568	77,95	341	4664	6040-ANGELA	CRIS		
17/01/24	777777/77	1641173	77,95	341	4664	6040-ANGELA	CRIS		
15/01/24	777777/77	1493902	77,95	341	4664	6042-MONICA	MARI	***	CR.REEN
16/01/24	777777/77	1626169	241,28	1	1841	6049-LORENA	DE A		
16/01/24	777777/77	1613940	96,51	1	1841	6049-LORENA	DE A		
16/01/24	777777/77	1638806	96,51	1	1841	6049-LORENA	DE A		
16/01/24	777777/77	1632565	241,28	1	1841	6049-LORENA	DE A		
16/01/24	777777/77	1626915	77,95	1	1841	6049-LORENA	DE A		
16/01/24	777777/77	1645976	77,95	1	1841	6049-LORENA	DE A		
17/01/24	777777/77	1594596	194,88	1	1841	6049-LORENA	DE A		
17/01/24	777777/77	1620870	241,28	1	1841	6049-LORENA	DE A		
17/01/24	777777/77	1599927	96,51	1	1841	6049-LORENA	DE A		
19/01/24	777777/77	1684578	233,85	1	1841	6049-LORENA	DE A		
19/01/24	777777/77	1663397	96,51	1	1841	6049-LORENA	DE A		
16/01/24	777777/77	1503045	193,02	104	14	6050-HELMO	DA RO		
17/01/24	777777/77	1608121	96,51	104	14	6050-HELMO	DA RO		
17/01/24	777777/77	1645285	96,51	104	14	6050-HELMO	DA RO		
18/01/24	777777/77	1589051	194,88	104	14	6050-HELMO	DA RO		
18/01/24	777777/77	1623717	241,28	104	14	6050-HELMO	DA RO		
16/01/24	777777/77	1499888	241,28	1	3657	6051-CLEBER	DANT		
16/01/24	777777/77	1508396	77,95	1	3657	6051-CLEBER	DANT		
17/01/24	777777/77	1512068	194,88	1	3657	6051-CLEBER	DANT		
17/01/24	777777/77	1593662	193,02	1	3657	6051-CLEBER	DANT		
17/01/24	777777/77	1620487	77,95	1	3657	6051-CLEBER	DANT		
17/01/24	777777/77	1643852	77,95	1	3657	6051-CLEBER	DANT		
17/01/24	777777/77	1633407	77,95	1	3657	6051-CLEBER	DANT		
18/01/24	777777/77	1567188	241,28	1	3657	6051-CLEBER	DANT		
18/01/24	777777/77	1545735	241,28	1	3657	6051-CLEBER	DANT		
18/01/24	777777/77	1580046	194,88	1	3657	6051-CLEBER	DANT		
18/01/24	777777/77	1584815	77,95	1	3657	6051-CLEBER	DANT		
18/01/24	777777/77	1541706	77,95	1	3657	6051-CLEBER	DANT		
19/01/24	777777/77	1559440	241,28	1	3657	6051-CLEBER	DANT		
16/01/24	777777/77	1493642	241,28	104	2535	6052-FERNANDA	GL		
16/01/24	777777/77	1565725	96,51	104	2535	6052-FERNANDA	GL		

Autenticacao: 191fb9bbf6f9b7674d8e9039fe905f71 / 2119 [5.9.2.2m]

RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 13/01/24 - 19/01/24

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
16/01/24	777777/77	1545145	241,28	104	2535	6052-FERNANDA GL
18/01/24	777777/77	1527219	194,88	104	2535	6052-FERNANDA GL
18/01/24	777777/77	1559836	194,88	104	2535	6052-FERNANDA GL
18/01/24	777777/77	1569702	194,88	104	2535	6052-FERNANDA GL
15/01/24	777777/77	1649449	77,95	341	4664	6053-HAMILTON JO
16/01/24	777777/77	1595505	77,95	341	4664	6053-HAMILTON JO
16/01/24	777777/77	1577761	241,28	341	4664	6053-HAMILTON JO
16/01/24	777777/77	1631121	241,28	341	4664	6053-HAMILTON JO
16/01/24	777777/77	1616365	194,88	341	4664	6053-HAMILTON JO
16/01/24	777777/77	1601651	194,88	341	4664	6053-HAMILTON JO
16/01/24	777777/77	1623146	194,88	341	4664	6053-HAMILTON JO
16/01/24	777777/77	1632331	241,28	341	4664	6053-HAMILTON JO
16/01/24	777777/77	1646804	241,28	341	4664	6053-HAMILTON JO
17/01/24	777777/77	1553642	77,95	341	4664	6053-HAMILTON JO
17/01/24	777777/77	1615583	241,28	341	4664	6053-HAMILTON JO
17/01/24	777777/77	1516910	193,02	341	4664	6053-HAMILTON JO
17/01/24	777777/77	1543654	77,95	341	4664	6053-HAMILTON JO
18/01/24	777777/77	1529129	77,95	341	4664	6053-HAMILTON JO
16/01/24	777777/77	1493642	241,28	104	2535	6054-JOYCE QUEIR
16/01/24	777777/77	1545145	241,28	104	2535	6054-JOYCE QUEIR
17/01/24	777777/77	1555964	77,95	104	2535	6054-JOYCE QUEIR
17/01/24	777777/77	1503719	77,95	104	2535	6054-JOYCE QUEIR
17/01/24	777777/77	1577312	96,51	104	2535	6054-JOYCE QUEIR
18/01/24	5/24	230421105	96,51	104	2535	6054-JOYCE QUEIR
18/01/24	777777/77	1543844	77,95	104	2535	6054-JOYCE QUEIR
18/01/24	777777/77	1527219	194,88	104	2535	6054-JOYCE QUEIR
18/01/24	777777/77	1531300	96,51	104	2535	6054-JOYCE QUEIR
18/01/24	777777/77	1559836	194,88	104	2535	6054-JOYCE QUEIR
18/01/24	777777/77	1569702	194,88	104	2535	6054-JOYCE QUEIR
18/01/24	777777/77	1566823	96,51	104	2535	6054-JOYCE QUEIR
18/01/24	777777/77	1589401	96,51	104	2535	6054-JOYCE QUEIR
18/01/24	777777/77	1531055	96,51	104	2535	6054-JOYCE QUEIR
18/01/24	777777/77	1560851	96,51	104	4816	6055-WESLEY COEL
18/01/24	777777/77	1601813	96,51	104	4816	6055-WESLEY COEL
18/01/24	777777/77	1567188	241,28	104	4816	6055-WESLEY COEL
18/01/24	777777/77	1570276	77,95	104	4816	6055-WESLEY COEL
18/01/24	777777/77	1549263	96,51	104	4816	6055-WESLEY COEL
18/01/24	777777/77	1540008	96,51	104	4816	6055-WESLEY COEL
18/01/24	777777/77	1545735	241,28	104	4816	6055-WESLEY COEL
18/01/24	777777/77	1580046	194,88	104	4816	6055-WESLEY COEL
18/01/24	777777/77	1616531	96,51	104	4816	6055-WESLEY COEL
18/01/24	777777/77	1593004	96,51	104	4816	6055-WESLEY COEL
18/01/24	777777/77	1653516	96,51	104	4816	6055-WESLEY COEL
18/01/24	777777/77	1647857	96,51	104	4816	6055-WESLEY COEL
18/01/24	777777/77	1632453	96,51	104	4816	6055-WESLEY COEL
18/01/24	777777/77	1541706	77,95	104	4816	6055-WESLEY COEL
15/01/24	777777/77	1401959	194,88	341	4341	6056-DANIEL ISRA
15/01/24	777777/77	1398365	204,17	341	4341	6056-DANIEL ISRA
17/01/24	777777/77	1597725	77,95	341	4341	6056-DANIEL ISRA
17/01/24	777777/77	1424005	77,95	341	4341	6056-DANIEL ISRA
18/01/24	777777/77	1432847	194,88	341	4341	6056-DANIEL ISRA
19/01/24	777777/77	1495925	193,02	341	4341	6056-DANIEL ISRA

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RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 13/01/24 - 19/01/24

dt.envio	nr.ordem	nr.mand	valor	cred	bco	agen	conta
15/01/24	777777/77	1401959	194,88	341	4422	6057-LEONARDO	HO
16/01/24	777777/77	1504268	77,95	341	4422	6057-LEONARDO	HO
16/01/24	777777/77	1488827	96,51	341	4422	6057-LEONARDO	HO
16/01/24	777777/77	1514642	96,51	341	4422	6057-LEONARDO	HO
18/01/24	777777/77	1566401	241,28	341	4422	6057-LEONARDO	HO
18/01/24	777777/77	1553128	194,88	341	4422	6057-LEONARDO	HO
18/01/24	777777/77	1558194	194,88	341	4422	6057-LEONARDO	HO
18/01/24	777777/77	1432847	194,88	341	4422	6057-LEONARDO	HO
19/01/24	777777/77	1405318	386,04	341	4422	6057-LEONARDO	HO
19/01/24	777777/77	1495925	193,02	341	4422	6057-LEONARDO	HO
15/01/24	777777/77	1398406	155,90	341	6556	6058-FERNANDA	FE
15/01/24	777777/77	1492084	241,28	341	6556	6058-FERNANDA	FE
16/01/24	777777/77	1499218	77,95	341	6556	6058-FERNANDA	FE
17/01/24	777777/77	1510167	96,51	341	6556	6058-FERNANDA	FE
17/01/24	777777/77	1526401	77,95	341	6556	6058-FERNANDA	FE
17/01/24	777777/77	1498852	241,28	341	6556	6058-FERNANDA	FE
17/01/24	777777/77	1507945	482,55	341	6556	6058-FERNANDA	FE
17/01/24	777777/77	1522320	241,28	341	6556	6058-FERNANDA	FE
15/01/24	777777/77	1492084	241,28	341	4664	6059-LEANDRO	DEL
16/01/24	777777/77	1503892	77,95	341	4664	6059-LEANDRO	DEL
17/01/24	777777/77	1498852	241,28	341	4664	6059-LEANDRO	DEL
17/01/24	777777/77	1522320	241,28	341	4664	6059-LEANDRO	DEL
18/01/24	777777/77	1514313	77,95	341	4664	6059-LEANDRO	DEL
15/01/24	777777/77	1606640	233,85	341	4664	6100-GILMAR	DE T
16/01/24	777777/77	1644919	204,17	341	4664	6100-GILMAR	DE T
16/01/24	777777/77	1631804	96,51	341	4664	6100-GILMAR	DE T
16/01/24	777777/77	1509392	311,80	341	4664	6100-GILMAR	DE T
17/01/24	777777/77	1585157	194,88	341	4664	6100-GILMAR	DE T
18/01/24	777777/77	1619136	96,51	341	4664	6100-GILMAR	DE T
18/01/24	777777/77	1612411	241,28	341	4664	6100-GILMAR	DE T
18/01/24	777777/77	1612411	241,28	1	4987	6101-ELIZABETH	F
17/01/24	777777/77	1574705	194,88	1	557	7001-VALDSON	CLE
17/01/24	777777/77	1606045	194,88	1	557	7001-VALDSON	CLE
17/01/24	777777/77	1574443	194,88	1	557	7001-VALDSON	CLE
17/01/24	777777/77	1652709	77,95	1	557	7001-VALDSON	CLE
17/01/24	777777/77	1652580	77,95	1	557	7001-VALDSON	CLE
18/01/24	777777/77	1663822	326,68	1	557	7001-VALDSON	CLE
19/01/24	777777/77	1685526	77,95	1	557	7001-VALDSON	CLE
19/01/24	777777/77	1656617	77,95	1	557	7001-VALDSON	CLE
17/01/24	777777/77	1493443	77,95	1	557	7004-LUCIMAR	COS
17/01/24	777777/77	1574705	194,88	1	557	7004-LUCIMAR	COS
17/01/24	777777/77	1493651	77,95	1	557	7004-LUCIMAR	COS
17/01/24	777777/77	1606045	194,88	1	557	7004-LUCIMAR	COS
17/01/24	777777/77	1493625	77,95	1	557	7004-LUCIMAR	COS
17/01/24	777777/77	1574443	194,88	1	557	7004-LUCIMAR	COS
17/01/24	777777/77	1652266	77,95	1	557	7004-LUCIMAR	COS
17/01/24	777777/77	1652662	77,95	1	557	7004-LUCIMAR	COS
18/01/24	777777/77	1668826	77,95	1	557	7004-LUCIMAR	COS
19/01/24	777777/77	1592248	77,95	1	557	7004-LUCIMAR	COS
16/01/24	777777/77	1504402	77,95	104	2805	8003-ALBERANI	FE
17/01/24	777777/77	1507357	241,28	104	2805	8003-ALBERANI	FE
17/01/24	777777/77	1514786	241,28	104	2805	8003-ALBERANI	FE

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RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 13/01/24 - 19/01/24

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
17/01/24	777777/77	1508146	194,88	104	2805	8003-ALBERANI FE
15/01/24	777777/77	1439499	194,88	104	2805	8005-REGINALDO M
15/01/24	777777/77	1507670	241,28	104	2805	8005-REGINALDO M
15/01/24	777777/77	1535873	241,28	104	2805	8005-REGINALDO M
15/01/24	777777/77	1507463	241,28	104	2805	8005-REGINALDO M
15/01/24	777777/77	1494881	194,88	104	2805	8005-REGINALDO M
15/01/24	777777/77	1502311	241,28	104	2805	8005-REGINALDO M
15/01/24	777777/77	1489709	194,88	104	2805	8005-REGINALDO M
16/01/24	777777/77	1502143	77,95	104	2805	8005-REGINALDO M
17/01/24	777777/77	1509226	96,51	104	2805	8005-REGINALDO M
17/01/24	777777/77	1512602	77,95	104	2805	8005-REGINALDO M
16/01/24	777777/77	1495311	194,88	341	4387	8006-FERNANDA AB
16/01/24	777777/77	1512671	241,28	341	4387	8006-FERNANDA AB
16/01/24	777777/77	1497964	241,28	341	4387	8006-FERNANDA AB
16/01/24	777777/77	1495044	96,51	341	4387	8006-FERNANDA AB
16/01/24	777777/77	1505467	241,28	341	4387	8006-FERNANDA AB
16/01/24	777777/77	1491631	194,88	341	4387	8006-FERNANDA AB
16/01/24	777777/77	1512670	194,88	341	4387	8006-FERNANDA AB
16/01/24	777777/77	1509793	241,28	341	4387	8006-FERNANDA AB
16/01/24	777777/77	1495179	241,28	341	4387	8006-FERNANDA AB
16/01/24	777777/77	1503284	289,53	341	4387	8006-FERNANDA AB
17/01/24	777777/77	1507890	241,28	341	4387	8006-FERNANDA AB
17/01/24	777777/77	1515383	96,51	341	4387	8006-FERNANDA AB
19/01/24	777777/77	1556156	194,88	104	2535	8008-MARCOS ANTO
19/01/24	777777/77	1548208	194,88	104	2535	8008-MARCOS ANTO
19/01/24	777777/77	1562624	241,28	104	2535	8008-MARCOS ANTO
19/01/24	777777/77	1543206	96,51	104	2535	8008-MARCOS ANTO
19/01/24	777777/77	1547811	241,28	104	2535	8008-MARCOS ANTO
19/01/24	777777/77	1553603	389,75	104	2535	8008-MARCOS ANTO
19/01/24	777777/77	1536342	241,28	104	2535	8008-MARCOS ANTO
19/01/24	777777/77	1566735	96,51	104	2535	8008-MARCOS ANTO
19/01/24	777777/77	1318262	241,28	104	2535	8008-MARCOS ANTO
19/01/24	777777/77	1556053	194,88	104	2535	8008-MARCOS ANTO
19/01/24	777777/77	1560846	241,28	104	2535	8008-MARCOS ANTO
19/01/24	777777/77	1604428	194,88	104	2535	8008-MARCOS ANTO
19/01/24	777777/77	1523159	194,88	104	2535	8008-MARCOS ANTO
19/01/24	777777/77	1540283	241,28	104	2535	8008-MARCOS ANTO
15/01/24	777777/77	1493616	96,51	341	4387	8021-CASSIO NASC
16/01/24	777777/77	1499087	77,95	341	4387	8021-CASSIO NASC
16/01/24	777777/77	1507361	241,28	341	4387	8021-CASSIO NASC
16/01/24	777777/77	1500883	194,88	341	4387	8021-CASSIO NASC
16/01/24	777777/77	1553453	241,28	341	4387	8021-CASSIO NASC
16/01/24	777777/77	1504759	233,85	341	4387	8021-CASSIO NASC
16/01/24	777777/77	1505880	194,88	341	4387	8021-CASSIO NASC
16/01/24	777777/77	1636890	241,28	341	4387	8021-CASSIO NASC
16/01/24	777777/77	1556524	193,02	341	4387	8021-CASSIO NASC
17/01/24	777777/77	1532816	96,51	341	4387	8021-CASSIO NASC
17/01/24	777777/77	1556982	241,28	341	4387	8021-CASSIO NASC
17/01/24	777777/77	1511238	241,28	341	4387	8021-CASSIO NASC
17/01/24	777777/77	1541315	194,88	341	4387	8021-CASSIO NASC
17/01/24	777777/77	1557250	77,95	341	4387	8021-CASSIO NASC
18/01/24	777777/77	1520676	241,28	341	4387	8021-CASSIO NASC

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RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 13/01/24 - 19/01/24

dt.envio	nr.ordem	nr.mand	valor	cred	bco	agen	conta
18/01/24	777777/77	1555701	241,28	341	4387	8021	CASSIO NASC
18/01/24	777777/77	1595630	96,51	341	4387	8038	JOAO MARTIN
18/01/24	777777/77	1552631	241,28	341	4387	8038	JOAO MARTIN
18/01/24	777777/77	1558399	241,28	341	4387	8038	JOAO MARTIN
18/01/24	777777/77	1579656	194,88	341	4387	8038	JOAO MARTIN
18/01/24	777777/77	1615557	510,42	341	4387	8038	JOAO MARTIN
18/01/24	777777/77	1527114	194,88	341	4387	8038	JOAO MARTIN
18/01/24	777777/77	1524747	241,28	341	4387	8038	JOAO MARTIN
18/01/24	777777/77	1523752	241,28	341	4387	8038	JOAO MARTIN
18/01/24	777777/77	1624810	96,51	341	4387	8038	JOAO MARTIN
18/01/24	777777/77	1645829	96,51	341	4387	8038	JOAO MARTIN
18/01/24	777777/77	1636126	193,02	341	4387	8038	JOAO MARTIN
19/01/24	777777/77	1550869	241,28	341	4387	8038	JOAO MARTIN
17/01/24	777777/77	1640288	77,95	1	3657	8044	ROBSON ELIA
17/01/24	777777/77	1650578	96,51	1	3657	8044	ROBSON ELIA
18/01/24	777777/77	1655020	96,51	1	3657	8044	ROBSON ELIA
19/01/24	777777/77	1556156	194,88	1	3657	8044	ROBSON ELIA
19/01/24	777777/77	1548208	194,88	1	3657	8044	ROBSON ELIA
19/01/24	777777/77	1562624	241,28	1	3657	8044	ROBSON ELIA
19/01/24	777777/77	1547811	241,28	1	3657	8044	ROBSON ELIA
19/01/24	777777/77	1536342	241,28	1	3657	8044	ROBSON ELIA
19/01/24	777777/77	1318262	241,28	1	3657	8044	ROBSON ELIA
19/01/24	777777/77	1556053	194,88	1	3657	8044	ROBSON ELIA
19/01/24	777777/77	1560846	241,28	1	3657	8044	ROBSON ELIA
19/01/24	777777/77	1604428	194,88	1	3657	8044	ROBSON ELIA
19/01/24	777777/77	1523159	194,88	1	3657	8044	ROBSON ELIA
19/01/24	777777/77	1540283	241,28	1	3657	8044	ROBSON ELIA
17/01/24	777777/77	1511340	289,53	756	3233	8045	CLAUDIO DAV
18/01/24	777777/77	1552631	241,28	756	3233	8045	CLAUDIO DAV
18/01/24	777777/77	1558399	241,28	756	3233	8045	CLAUDIO DAV
18/01/24	777777/77	1579656	194,88	756	3233	8045	CLAUDIO DAV
18/01/24	777777/77	1615557	510,42	756	3233	8045	CLAUDIO DAV
18/01/24	777777/77	1527114	194,88	756	3233	8045	CLAUDIO DAV
18/01/24	777777/77	1524747	241,28	756	3233	8045	CLAUDIO DAV
18/01/24	777777/77	1523752	241,28	756	3233	8045	CLAUDIO DAV
19/01/24	777777/77	1550869	241,28	756	3233	8045	CLAUDIO DAV
19/01/24	777777/77	1541625	96,51	756	3233	8045	CLAUDIO DAV
15/01/24	777777/77	1459423	96,51	341	4422	8051	KARLA JANAI
15/01/24	777777/77	1461620	77,95	341	4422	8051	KARLA JANAI
15/01/24	777777/77	1468084	77,95	341	4422	8051	KARLA JANAI
15/01/24	777777/77	1493752	96,51	341	4422	8051	KARLA JANAI
15/01/24	777777/77	1501991	96,51	341	4422	8051	KARLA JANAI
16/01/24	777777/77	1507361	241,28	341	4422	8051	KARLA JANAI
16/01/24	777777/77	1500883	194,88	341	4422	8051	KARLA JANAI
16/01/24	777777/77	1553453	241,28	341	4422	8051	KARLA JANAI
16/01/24	777777/77	1505880	194,88	341	4422	8051	KARLA JANAI
16/01/24	777777/77	1636890	241,28	341	4422	8051	KARLA JANAI
17/01/24	777777/77	1556982	241,28	341	4422	8051	KARLA JANAI
17/01/24	777777/77	1511238	241,28	341	4422	8051	KARLA JANAI
17/01/24	777777/77	1541315	194,88	341	4422	8051	KARLA JANAI
18/01/24	777777/77	1520676	241,28	341	4422	8051	KARLA JANAI
18/01/24	777777/77	1555701	241,28	341	4422	8051	KARLA JANAI

Autenticacao: 191fb9bbf6f9b7674d8e9039fe905f71 / 2119 [5.9.2.2m]

RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 13/01/24 - 19/01/24

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta	
16/01/24	777777/77	1509765	241,28	104	2805	8056-BARTIRA UIL	
16/01/24	777777/77	1514421	241,28	104	2805	8056-BARTIRA UIL	
16/01/24	777777/77	1507342	241,28	104	2805	8056-BARTIRA UIL	
16/01/24	777777/77	1501824	241,28	104	2805	8056-BARTIRA UIL	
16/01/24	777777/77	1499643	194,88	104	2805	8056-BARTIRA UIL	
18/01/24	777777/77	1536011	241,28	104	2805	8056-BARTIRA UIL	
15/01/24	777777/77	1619088	96,51	341	4422	8080-PAULO HENRI	
15/01/24	777777/77	1512588	241,28	341	4422	8080-PAULO HENRI	*** CR.REEN
15/01/24	777777/77	1511363	241,28	341	4422	8080-PAULO HENRI	*** CR.REEN
15/01/24	777777/77	1521820	241,28	341	4422	8080-PAULO HENRI	*** CR.REEN
15/01/24	777777/77	1550537	241,28	341	4422	8080-PAULO HENRI	*** CR.REEN
16/01/24	777777/77	1512657	241,28	341	4422	8080-PAULO HENRI	
16/01/24	777777/77	1503591	194,88	341	4422	8080-PAULO HENRI	
16/01/24	777777/77	1507767	241,28	341	4422	8080-PAULO HENRI	
16/01/24	777777/77	1553462	194,88	341	4422	8080-PAULO HENRI	
16/01/24	777777/77	1555012	510,42	341	4422	8080-PAULO HENRI	
16/01/24	777777/77	1557509	241,28	341	4422	8080-PAULO HENRI	
16/01/24	777777/77	1504318	241,28	341	4422	8080-PAULO HENRI	
16/01/24	777777/77	1624610	389,75	341	4422	8080-PAULO HENRI	
18/01/24	777777/77	1523371	194,88	341	4422	8080-PAULO HENRI	
18/01/24	777777/77	1543770	241,28	341	4422	8080-PAULO HENRI	
18/01/24	777777/77	1658895	96,51	341	4422	8080-PAULO HENRI	
19/01/24	777777/77	1556453	194,88	341	4422	8080-PAULO HENRI	
19/01/24	777777/77	1549542	194,88	341	4422	8080-PAULO HENRI	
19/01/24	777777/77	1559994	194,88	341	4422	8080-PAULO HENRI	
16/01/24	777777/77	1512657	241,28	104	1575	8084-ANDERSON CU	
16/01/24	777777/77	1503591	194,88	104	1575	8084-ANDERSON CU	
16/01/24	777777/77	1507767	241,28	104	1575	8084-ANDERSON CU	
16/01/24	777777/77	1553462	194,88	104	1575	8084-ANDERSON CU	
16/01/24	777777/77	1555012	510,42	104	1575	8084-ANDERSON CU	
16/01/24	777777/77	1557509	241,28	104	1575	8084-ANDERSON CU	
16/01/24	777777/77	1504318	241,28	104	1575	8084-ANDERSON CU	
18/01/24	777777/77	1523371	194,88	104	1575	8084-ANDERSON CU	
18/01/24	777777/77	1543770	241,28	104	1575	8084-ANDERSON CU	
19/01/24	777777/77	1556453	194,88	104	1575	8084-ANDERSON CU	
19/01/24	777777/77	1549542	194,88	104	1575	8084-ANDERSON CU	
19/01/24	777777/77	1559994	194,88	104	1575	8084-ANDERSON CU	
19/01/24	777777/77	1670045	96,51	104	1575	8084-ANDERSON CU	
15/01/24	777777/77	1425764	155,90	1	557	8085-VALKENES FE	
16/01/24	777777/77	1495311	194,88	1	557	8085-VALKENES FE	
16/01/24	777777/77	1512671	241,28	1	557	8085-VALKENES FE	
16/01/24	777777/77	1503697	77,95	1	557	8085-VALKENES FE	
16/01/24	777777/77	1497964	241,28	1	557	8085-VALKENES FE	
16/01/24	777777/77	1505467	241,28	1	557	8085-VALKENES FE	
16/01/24	777777/77	1491631	194,88	1	557	8085-VALKENES FE	
16/01/24	777777/77	1512670	194,88	1	557	8085-VALKENES FE	
16/01/24	777777/77	1509793	241,28	1	557	8085-VALKENES FE	
16/01/24	777777/77	1495179	241,28	1	557	8085-VALKENES FE	
17/01/24	777777/77	1508597	408,34	1	557	8085-VALKENES FE	
17/01/24	777777/77	1507890	241,28	1	557	8085-VALKENES FE	
16/01/24	777777/77	1509765	241,28	1	458	8086-JANNAINA PA	
16/01/24	777777/77	1514421	241,28	1	458	8086-JANNAINA PA	

Autenticacao: 191fb9bbf6f9b7674d8e9039fe905f71 / 2119 [5.9.2.2m]

RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 13/01/24 - 19/01/24

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
16/01/24	777777/77	1507342	241,28	1	458	8086-JANNAINA PA
16/01/24	777777/77	1501824	241,28	1	458	8086-JANNAINA PA
16/01/24	777777/77	1499643	194,88	1	458	8086-JANNAINA PA
17/01/24	777777/77	1547615	77,95	1	458	8086-JANNAINA PA
18/01/24	777777/77	1543088	96,51	1	458	8086-JANNAINA PA
18/01/24	777777/77	1536011	241,28	1	458	8086-JANNAINA PA
16/01/24	777777/77	1492636	96,51	341	4308	8087-WESLEY KOSA
16/01/24	777777/77	1492120	194,88	341	4308	8087-WESLEY KOSA
16/01/24	777777/77	1489348	289,53	341	4308	8087-WESLEY KOSA
16/01/24	777777/77	1640152	194,88	341	4308	8087-WESLEY KOSA
16/01/24	777777/77	1629099	241,28	341	4308	8087-WESLEY KOSA
16/01/24	777777/77	1501711	77,95	341	4308	8087-WESLEY KOSA
17/01/24	777777/77	1507357	241,28	341	4308	8087-WESLEY KOSA
17/01/24	777777/77	1513486	241,28	341	4308	8087-WESLEY KOSA
17/01/24	777777/77	1516578	77,95	341	4308	8087-WESLEY KOSA
17/01/24	777777/77	1514786	241,28	341	4308	8087-WESLEY KOSA
17/01/24	777777/77	1508146	194,88	341	4308	8087-WESLEY KOSA
17/01/24	777777/77	1524429	241,28	341	4308	8087-WESLEY KOSA
17/01/24	777777/77	1514270	241,28	341	4308	8087-WESLEY KOSA
18/01/24	777777/77	1531747	241,28	341	4308	8087-WESLEY KOSA
18/01/24	777777/77	1553281	194,88	341	4308	8087-WESLEY KOSA
18/01/24	777777/77	1561975	77,95	341	4308	8087-WESLEY KOSA
18/01/24	777777/77	1549742	48,26	341	4308	8087-WESLEY KOSA
18/01/24	777777/77	1654366	241,28	341	4308	8087-WESLEY KOSA
18/01/24	777777/77	1638953	96,51	341	4308	8087-WESLEY KOSA
16/01/24	777777/77	1501354	96,51	341	4422	8089-SHEILA RESE
16/01/24	777777/77	1492120	194,88	341	4422	8089-SHEILA RESE
16/01/24	777777/77	1614917	77,95	341	4422	8089-SHEILA RESE
17/01/24	777777/77	1513486	241,28	341	4422	8089-SHEILA RESE
17/01/24	777777/77	1507675	96,51	341	4422	8089-SHEILA RESE
17/01/24	777777/77	1524429	241,28	341	4422	8089-SHEILA RESE
17/01/24	777777/77	1514270	241,28	341	4422	8089-SHEILA RESE
15/01/24	777777/77	1439499	194,88	341	4391	8090-PEDRO MARQU
15/01/24	777777/77	1507670	241,28	341	4391	8090-PEDRO MARQU
15/01/24	777777/77	1535873	241,28	341	4391	8090-PEDRO MARQU
15/01/24	777777/77	1507463	241,28	341	4391	8090-PEDRO MARQU
15/01/24	777777/77	1494881	194,88	341	4391	8090-PEDRO MARQU
15/01/24	777777/77	1502311	241,28	341	4391	8090-PEDRO MARQU
15/01/24	777777/77	1489709	194,88	341	4391	8090-PEDRO MARQU
16/01/24	777777/77	1610102	193,02	341	4391	8090-PEDRO MARQU
17/01/24	777777/77	1500618	96,51	341	4391	8090-PEDRO MARQU
16/01/24	777777/77	1502556	241,28	336	1	8091-DAVID MARTI
16/01/24	777777/77	1510730	194,88	336	1	8091-DAVID MARTI
16/01/24	777777/77	1497481	77,95	336	1	8091-DAVID MARTI
16/01/24	777777/77	1488604	96,51	336	1	8091-DAVID MARTI
16/01/24	777777/77	1516432	241,28	336	1	8091-DAVID MARTI
16/01/24	777777/77	1500719	194,88	336	1	8091-DAVID MARTI
16/01/24	777777/77	1541617	77,95	336	1	8091-DAVID MARTI
16/01/24	777777/77	1532979	96,51	336	1	8091-DAVID MARTI
16/01/24	777777/77	1549251	241,28	336	1	8091-DAVID MARTI
16/01/24	777777/77	1494891	194,88	336	1	8091-DAVID MARTI
16/01/24	777777/77	1523645	194,88	336	1	8091-DAVID MARTI

Autenticacao: 191fb9bbf6f9b7674d8e9039fe905f71 / 2119 [5.9.2.2m]

RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 13/01/24 - 19/01/24

dt.envio	nr.ordem	nr.mand	valor	cred	bco	agen	conta	
16/01/24	777777/77	1510858	386,04	336	1	8091-DAVID	MARTI	
16/01/24	777777/77	1544067	241,28	336	1	8091-DAVID	MARTI	
16/01/24	777777/77	1507465	289,53	336	1	8091-DAVID	MARTI	
16/01/24	777777/77	1507360	241,28	336	1	8091-DAVID	MARTI	
17/01/24	777777/77	1507592	194,88	336	1	8091-DAVID	MARTI	
17/01/24	777777/77	1507673	241,28	336	1	8091-DAVID	MARTI	
17/01/24	777777/77	1512646	194,88	336	1	8091-DAVID	MARTI	
19/01/24	777777/77	1531509	241,28	336	1	8091-DAVID	MARTI	
15/01/24	777777/77	1463532	241,28	341	4422	8093-RODRIGO	JUN ***	CR.REEN
15/01/24	777777/77	1442804	241,28	341	4422	8093-RODRIGO	JUN ***	CR.REEN
15/01/24	777777/77	1454112	241,28	341	4422	8093-RODRIGO	JUN ***	CR.REEN
15/01/24	777777/77	1445065	241,28	341	4422	8093-RODRIGO	JUN ***	CR.REEN
15/01/24	777777/77	1438864	241,28	341	4422	8093-RODRIGO	JUN ***	CR.REEN
15/01/24	777777/77	1474794	194,88	341	4422	8093-RODRIGO	JUN ***	CR.REEN
16/01/24	777777/77	1512372	194,88	341	4422	8093-RODRIGO	JUN	
16/01/24	777777/77	1501071	241,28	341	4422	8093-RODRIGO	JUN	
16/01/24	777777/77	1493659	194,88	341	4422	8093-RODRIGO	JUN	
16/01/24	777777/77	1507362	241,28	341	4422	8093-RODRIGO	JUN	
17/01/24	777777/77	1543258	194,88	341	4422	8093-RODRIGO	JUN	
17/01/24	777777/77	1549854	241,28	341	4422	8093-RODRIGO	JUN	
17/01/24	777777/77	1557622	241,28	341	4422	8093-RODRIGO	JUN	
17/01/24	777777/77	1547738	241,28	341	4422	8093-RODRIGO	JUN	
17/01/24	777777/77	1521421	241,28	341	4422	8093-RODRIGO	JUN	
18/01/24	777777/77	1621208	77,95	341	4422	8093-RODRIGO	JUN	
15/01/24	777777/77	1495740	96,51	341	4349	8094-VILMAR	TEOD	
15/01/24	777777/77	1463532	241,28	341	4349	8094-VILMAR	TEOD ***	CR.REEN
15/01/24	777777/77	1442804	241,28	341	4349	8094-VILMAR	TEOD ***	CR.REEN
15/01/24	777777/77	1454112	241,28	341	4349	8094-VILMAR	TEOD ***	CR.REEN
15/01/24	777777/77	1445065	241,28	341	4349	8094-VILMAR	TEOD ***	CR.REEN
15/01/24	777777/77	1438864	241,28	341	4349	8094-VILMAR	TEOD ***	CR.REEN
15/01/24	777777/77	1474794	194,88	341	4349	8094-VILMAR	TEOD ***	CR.REEN
16/01/24	777777/77	1512372	194,88	341	4349	8094-VILMAR	TEOD	
16/01/24	777777/77	1501071	241,28	341	4349	8094-VILMAR	TEOD	
16/01/24	777777/77	1493659	194,88	341	4349	8094-VILMAR	TEOD	
16/01/24	777777/77	1507362	241,28	341	4349	8094-VILMAR	TEOD	
17/01/24	777777/77	1510279	77,95	341	4349	8094-VILMAR	TEOD	
17/01/24	777777/77	1543258	194,88	341	4349	8094-VILMAR	TEOD	
17/01/24	777777/77	1549854	241,28	341	4349	8094-VILMAR	TEOD	
17/01/24	777777/77	1552810	289,53	341	4349	8094-VILMAR	TEOD	
17/01/24	777777/77	1557622	241,28	341	4349	8094-VILMAR	TEOD	
17/01/24	777777/77	1547738	241,28	341	4349	8094-VILMAR	TEOD	
17/01/24	777777/77	1543749	233,85	341	4349	8094-VILMAR	TEOD	
17/01/24	777777/77	1521421	241,28	341	4349	8094-VILMAR	TEOD	
16/01/24	777777/77	1502556	241,28	1	3684	8095-FREDERICO	F	
16/01/24	777777/77	1510730	194,88	1	3684	8095-FREDERICO	F	
16/01/24	777777/77	1516432	241,28	1	3684	8095-FREDERICO	F	
16/01/24	777777/77	1500719	194,88	1	3684	8095-FREDERICO	F	
16/01/24	777777/77	1490549	96,51	1	3684	8095-FREDERICO	F	
16/01/24	777777/77	1498896	77,95	1	3684	8095-FREDERICO	F	
16/01/24	777777/77	1549251	241,28	1	3684	8095-FREDERICO	F	
16/01/24	777777/77	1494891	194,88	1	3684	8095-FREDERICO	F	
16/01/24	777777/77	1523645	194,88	1	3684	8095-FREDERICO	F	

Autenticacao: 191fb9bbf6f9b7674d8e9039fe905f71 / 2119 [5.9.2.2m]

RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 13/01/24 - 19/01/24

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta	
16/01/24	777777/77	1544067	241,28	1	3684	8095-FREDERICO F	
16/01/24	777777/77	1507360	241,28	1	3684	8095-FREDERICO F	
17/01/24	777777/77	1507592	194,88	1	3684	8095-FREDERICO F	
17/01/24	777777/77	1507673	241,28	1	3684	8095-FREDERICO F	
17/01/24	777777/77	1512646	194,88	1	3684	8095-FREDERICO F	
18/01/24	777777/77	1533690	77,95	1	3684	8095-FREDERICO F	
18/01/24	777777/77	1512811	96,51	1	3684	8095-FREDERICO F	
19/01/24	777777/77	1531509	241,28	1	3684	8095-FREDERICO F	
15/01/24	777777/77	1426340	77,95	341	4308	8096-PAULO CESAR	*** CR.REEN
15/01/24	777777/77	1444843	289,53	341	4308	8096-PAULO CESAR	*** CR.REEN
15/01/24	777777/77	1461192	77,95	341	4308	8096-PAULO CESAR	*** CR.REEN
15/01/24	777777/77	1469882	77,95	341	4308	8096-PAULO CESAR	*** CR.REEN
15/01/24	777777/77	1494615	96,51	341	4308	8096-PAULO CESAR	*** CR.REEN
15/01/24	777777/77	1454113	233,85	341	4308	8096-PAULO CESAR	*** CR.REEN
15/01/24	777777/77	1512609	389,75	341	4308	8096-PAULO CESAR	*** CR.REEN
15/01/24	777777/77	1420812	77,95	341	4308	8096-PAULO CESAR	*** CR.REEN
16/01/24	777777/77	1521796	96,51	341	4308	8096-PAULO CESAR	
16/01/24	777777/77	1640152	194,88	341	4308	8096-PAULO CESAR	
16/01/24	777777/77	1629099	241,28	341	4308	8096-PAULO CESAR	
16/01/24	777777/77	1627357	96,51	341	4308	8096-PAULO CESAR	
18/01/24	777777/77	1537391	77,95	341	4308	8096-PAULO CESAR	
18/01/24	777777/77	1559355	482,55	341	4308	8096-PAULO CESAR	
18/01/24	777777/77	1531747	241,28	341	4308	8096-PAULO CESAR	
18/01/24	777777/77	1553281	194,88	341	4308	8096-PAULO CESAR	
18/01/24	777777/77	1549742	48,26	341	4308	8096-PAULO CESAR	
18/01/24	777777/77	1654366	241,28	341	4308	8096-PAULO CESAR	
15/01/24	777777/77	1424994	77,95	341	4422	9002-SILFARNEY M	*** CR.REEN
15/01/24	777777/77	1566300	816,70	341	4422	9002-SILFARNEY M	*** CR.REEN
15/01/24	777777/77	1587609	1633,40	341	4422	9002-SILFARNEY M	*** CR.REEN
15/01/24	777777/77	1504428	816,70	341	4422	9002-SILFARNEY M	*** CR.REEN
17/01/24	777777/77	1655088	77,95	341	5159	9008-EDIBERTO VI	
17/01/24	777777/77	1643592	77,95	341	5159	9008-EDIBERTO VI	
15/01/24	777777/77	1638286	326,68	341	4391	10001-JOAO BATIS	
15/01/24	777777/77	1624505	326,68	341	4391	10001-JOAO BATIS	
16/01/24	777777/77	1654122	326,68	341	4391	10001-JOAO BATIS	
17/01/24	777777/77	1613198	194,88	341	4391	10001-JOAO BATIS	
17/01/24	777777/77	1632535	194,88	341	4391	10001-JOAO BATIS	
17/01/24	777777/77	1661601	77,95	341	4391	10001-JOAO BATIS	
17/01/24	777777/77	1597754	816,70	341	4391	10001-JOAO BATIS	
17/01/24	777777/77	1590625	194,88	341	4391	10001-JOAO BATIS	
18/01/24	777777/77	1670090	816,70	341	4391	10001-JOAO BATIS	
18/01/24	777777/77	1670409	816,70	341	4391	10001-JOAO BATIS	
16/01/24	777777/77	1624006	326,68	104	4782	10011-VINICIUS A	
17/01/24	777777/77	1613198	194,88	104	4782	10011-VINICIUS A	
17/01/24	777777/77	1632535	194,88	104	4782	10011-VINICIUS A	
17/01/24	777777/77	1597754	816,70	104	4782	10011-VINICIUS A	
17/01/24	777777/77	1590625	194,88	104	4782	10011-VINICIUS A	
18/01/24	777777/77	1610375	326,68	104	4782	10011-VINICIUS A	
18/01/24	777777/77	1674757	77,95	104	4782	10011-VINICIUS A	
18/01/24	777777/77	1670090	816,70	104	4782	10011-VINICIUS A	
18/01/24	777777/77	1670409	816,70	104	4782	10011-VINICIUS A	
19/01/24	777777/77	1607274	816,70	104	4782	10011-VINICIUS A	

Autenticacao: 191fb9bbf6f9b7674d8e9039fe905f71 / 2119 [5.9.2.2m]

RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 13/01/24 - 19/01/24

dt.envio	nr.ordem	nr.mand	valor	cred	bco	agen	conta
19/01/24	777777/77	1607274	816,70	341	4422	10013-ARIEL	LUIZ
18/01/24	777777/77	1309694	77,95	341	4422	13008-RAPHAEL	CO
17/01/24	777777/77	1501138	77,95	341	2903	13009-DANIEL	MAR
17/01/24	777777/77	1501058	77,95	341	2903	13009-DANIEL	MAR
17/01/24	777777/77	1509035	77,95	341	2903	13009-DANIEL	MAR
17/01/24	777777/77	1514190	77,95	341	2903	13009-DANIEL	MAR
16/01/24	777777/77	1620941	155,90	341	4318	14001-JAILO	CESA
17/01/24	777777/77	1540854	194,88	341	4318	14001-JAILO	CESA
17/01/24	777777/77	1621241	194,88	341	4318	14001-JAILO	CESA
17/01/24	777777/77	1555167	194,88	341	4318	14001-JAILO	CESA
17/01/24	777777/77	1629765	194,88	341	4318	14001-JAILO	CESA
17/01/24	777777/77	1622405	194,88	341	4318	14001-JAILO	CESA
18/01/24	777777/77	1590064	155,90	341	4318	14001-JAILO	CESA
18/01/24	777777/77	1600918	77,95	341	4318	14001-JAILO	CESA
18/01/24	777777/77	1621347	194,88	341	4318	14001-JAILO	CESA
15/01/24	777777/77	1619693	77,95	341	4318	14002-LEONIDAS	J
17/01/24	777777/77	1579608	77,95	341	4318	14002-LEONIDAS	J
17/01/24	777777/77	1540854	194,88	341	4318	14002-LEONIDAS	J
17/01/24	777777/77	1621241	194,88	341	4318	14002-LEONIDAS	J
17/01/24	777777/77	1555167	194,88	341	4318	14002-LEONIDAS	J
17/01/24	777777/77	1629765	194,88	341	4318	14002-LEONIDAS	J
17/01/24	777777/77	1622405	194,88	341	4318	14002-LEONIDAS	J
18/01/24	777777/77	1621347	194,88	341	4318	14002-LEONIDAS	J
15/01/24	777777/77	1559757	367,56	1	219	15001-FLAVIO	MEN
17/01/24	777777/77	1561668	233,85	1	219	15001-FLAVIO	MEN
19/01/24	777777/77	1557504	233,85	1	219	15001-FLAVIO	MEN
19/01/24	777777/77	1556224	233,85	1	219	15001-FLAVIO	MEN
19/01/24	777777/77	1556955	194,88	1	219	15001-FLAVIO	MEN
19/01/24	777777/77	1556955	194,88	1	219	15003-SEBASTIAO	
16/01/24	777777/77	1487338	389,75	1	836	17001-FERNANDO	F
18/01/24	777777/77	1631322	326,68	1	836	17001-FERNANDO	F
18/01/24	777777/77	1641775	326,68	1	836	17001-FERNANDO	F
18/01/24	777777/77	1552420	1633,40	1	836	17001-FERNANDO	F
18/01/24	777777/77	1675766	326,68	1	836	17001-FERNANDO	F
18/01/24	777777/77	1675788	326,68	1	836	17001-FERNANDO	F
19/01/24	777777/77	1641266	326,68	1	836	17001-FERNANDO	F
18/01/24	777777/77	1493827	326,68	1	546	18001-JAIRO	DIAS
18/01/24	777777/77	1502125	77,95	1	546	18001-JAIRO	DIAS
19/01/24	777777/77	1456104	326,68	1	546	18001-JAIRO	DIAS
15/01/24	777777/77	1612614	77,95	1	546	18006-GRAZIELA	D
15/01/24	777777/77	1605581	389,75	1	546	18006-GRAZIELA	D
16/01/24	777777/77	1580120	389,75	1	546	18006-GRAZIELA	D
17/01/24	777777/77	1395485	326,68	1	546	18006-GRAZIELA	D
19/01/24	777777/77	1563861	389,75	1	546	18006-GRAZIELA	D
18/01/24	777777/77	1306517	155,90	341	4344	18008-ADNILSON	N
19/01/24	777777/77	1456104	326,68	341	4344	18008-ADNILSON	N
16/01/24	777777/77	1618587	77,95	341	4343	19005-ALAOR	MARC
16/01/24	777777/77	1527877	77,95	341	4343	19005-ALAOR	MARC
16/01/24	777777/77	1533934	77,95	341	4343	19005-ALAOR	MARC
16/01/24	777777/77	1450915	77,95	341	4343	19005-ALAOR	MARC
16/01/24	777777/77	1630237	77,95	341	4343	19005-ALAOR	MARC
16/01/24	777777/77	1625628	77,95	341	4343	19005-ALAOR	MARC

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RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 13/01/24 - 19/01/24

dt.envio	nr.ordem	nr.mand	valor	cred	bco	agen	conta
19/01/24	777777/77	1545167	194,88	341	4343	19005-ALAOR	MARC
16/01/24	777777/77	1483571	233,85	104	1839	19006-FERNANDO	M
16/01/24	777777/77	1510792	194,88	104	1839	19006-FERNANDO	M
16/01/24	777777/77	1518425	77,95	104	1839	19006-FERNANDO	M
16/01/24	777777/77	1499595	77,95	104	1839	19006-FERNANDO	M
16/01/24	777777/77	1593762	194,88	104	1839	19006-FERNANDO	M
16/01/24	777777/77	1492199	326,68	104	1839	19006-FERNANDO	M
19/01/24	777777/77	1484187	233,85	104	1839	19006-FERNANDO	M
19/01/24	777777/77	1590615	194,88	104	1839	19006-FERNANDO	M
16/01/24	1/24	230409972	77,95	104	611	19007-WEUDES	DE
16/01/24	2/24	230426458	77,95	104	611	19007-WEUDES	DE
16/01/24	3/24	230469106	233,85	104	611	19007-WEUDES	DE
16/01/24	777777/77	1608266	233,85	104	611	19007-WEUDES	DE
16/01/24	777777/77	1611423	77,95	104	611	19007-WEUDES	DE
16/01/24	777777/77	1586159	155,90	104	611	19007-WEUDES	DE
19/01/24	777777/77	1545167	194,88	104	611	19007-WEUDES	DE
16/01/24	777777/77	1631481	77,95	341	4359	19008-THALITA	AL
17/01/24	777777/77	1610900	77,95	341	4359	19008-THALITA	AL
17/01/24	777777/77	1610948	77,95	341	4359	19008-THALITA	AL
19/01/24	777777/77	1601514	194,88	341	4359	19008-THALITA	AL
19/01/24	777777/77	1610898	194,88	341	4359	19008-THALITA	AL
19/01/24	777777/77	1611040	194,88	341	4359	19008-THALITA	AL
19/01/24	777777/77	1669948	77,95	341	4359	19008-THALITA	AL
19/01/24	777777/77	1679901	77,95	341	4359	19008-THALITA	AL
19/01/24	777777/77	1684090	77,95	341	4359	19008-THALITA	AL
15/01/24	777777/77	1462137	194,88	341	4381	19009-ROBERTO AN	*** CR.REEN
16/01/24	777777/77	1495363	77,95	341	4381	19009-ROBERTO AN	
16/01/24	777777/77	1613398	77,95	341	4381	19009-ROBERTO AN	
16/01/24	777777/77	1500190	77,95	341	4381	19009-ROBERTO AN	
16/01/24	777777/77	1530690	77,95	341	4381	19009-ROBERTO AN	
16/01/24	777777/77	1495086	233,85	341	4381	19009-ROBERTO AN	
16/01/24	777777/77	1537262	77,95	341	4381	19009-ROBERTO AN	
16/01/24	777777/77	1539475	77,95	341	4381	19009-ROBERTO AN	
16/01/24	777777/77	1619084	77,95	341	4381	19009-ROBERTO AN	
16/01/24	777777/77	1526923	77,95	341	4381	19009-ROBERTO AN	
16/01/24	777777/77	1545298	77,95	341	4381	19009-ROBERTO AN	
16/01/24	777777/77	1551755	233,85	341	4381	19009-ROBERTO AN	
19/01/24	777777/77	1515419	233,85	341	4381	19009-ROBERTO AN	
19/01/24	777777/77	1618802	77,95	341	4381	19009-ROBERTO AN	
19/01/24	777777/77	1610955	233,85	341	4381	19009-ROBERTO AN	
16/01/24	777777/77	1601269	77,95	104	954	19010-EDUARDO	FR
16/01/24	777777/77	1604241	77,95	104	954	19010-EDUARDO	FR
16/01/24	777777/77	1584134	77,95	104	954	19010-EDUARDO	FR
16/01/24	777777/77	1593762	194,88	104	954	19010-EDUARDO	FR
16/01/24	777777/77	1593613	155,90	104	954	19010-EDUARDO	FR
16/01/24	777777/77	1510792	194,88	104	954	19010-EDUARDO	FR
16/01/24	777777/77	1634519	77,95	104	954	19010-EDUARDO	FR
16/01/24	777777/77	1551642	233,85	104	954	19010-EDUARDO	FR
16/01/24	777777/77	1628242	77,95	104	954	19010-EDUARDO	FR
19/01/24	777777/77	1600146	77,95	104	954	19010-EDUARDO	FR
19/01/24	777777/77	1601514	194,88	104	954	19010-EDUARDO	FR
19/01/24	777777/77	1618645	155,90	104	954	19010-EDUARDO	FR

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RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 13/01/24 - 19/01/24

dt.envio	nr.ordem	nr.mand	valor	cred	bco	agen	conta
19/01/24	777777/77	1610954	233,85	104	954	19010-EDUARDO	FR
19/01/24	777777/77	1610898	194,88	104	954	19010-EDUARDO	FR
19/01/24	777777/77	1590615	194,88	104	954	19010-EDUARDO	FR
19/01/24	777777/77	1611040	194,88	104	954	19010-EDUARDO	FR
19/01/24	777777/77	1614033	389,75	1	2400	20003-REGINALDO	
19/01/24	777777/77	1622661	389,75	1	2400	20003-REGINALDO	
19/01/24	777777/77	1662956	389,75	1	2400	20003-REGINALDO	
19/01/24	777777/77	1664716	389,75	1	2400	20003-REGINALDO	
19/01/24	777777/77	1637396	77,95	1	2400	20003-REGINALDO	
15/01/24	2/24	230498984	233,85	1	311	22003-GLACIETE	A
15/01/24	777777/77	1505969	816,70	1	311	22003-GLACIETE	A
15/01/24	777777/77	1548860	77,95	1	311	22003-GLACIETE	A
15/01/24	777777/77	1498819	77,95	1	311	22003-GLACIETE	A
16/01/24	777777/77	1520862	816,70	1	311	22003-GLACIETE	A
16/01/24	777777/77	1518711	233,85	1	311	22003-GLACIETE	A
17/01/24	3/24	230528482	122,51	1	311	22003-GLACIETE	A
19/01/24	777777/77	1533508	816,70	1	311	22003-GLACIETE	A
19/01/24	777777/77	1577362	194,88	1	311	22003-GLACIETE	A
19/01/24	777777/77	1526169	194,88	1	311	22003-GLACIETE	A
19/01/24	777777/77	1523118	389,75	1	311	22003-GLACIETE	A
19/01/24	777777/77	1539401	77,95	1	311	22003-GLACIETE	A
19/01/24	777777/77	1545223	77,95	1	311	22003-GLACIETE	A
19/01/24	777777/77	1534423	194,88	1	311	22003-GLACIETE	A
19/01/24	777777/77	1517622	194,88	1	311	22003-GLACIETE	A
19/01/24	777777/77	1644971	77,95	1	311	22003-GLACIETE	A
19/01/24	777777/77	1546509	77,95	1	311	22003-GLACIETE	A
19/01/24	777777/77	1518555	194,88	1	311	22003-GLACIETE	A
15/01/24	777777/77	1505969	816,70	341	4355	22016-FERNANDO	F
15/01/24	777777/77	1498819	77,95	341	4355	22016-FERNANDO	F
16/01/24	777777/77	1514542	77,95	341	4355	22016-FERNANDO	F
16/01/24	777777/77	1504787	77,95	341	4355	22016-FERNANDO	F
16/01/24	777777/77	1506193	77,95	341	4355	22016-FERNANDO	F
16/01/24	777777/77	1506699	77,95	341	4355	22016-FERNANDO	F
16/01/24	777777/77	1524473	77,95	341	4355	22016-FERNANDO	F
16/01/24	777777/77	1593395	326,68	341	4355	22016-FERNANDO	F
16/01/24	777777/77	1491699	77,95	341	4355	22016-FERNANDO	F
16/01/24	777777/77	1509357	77,95	341	4355	22016-FERNANDO	F
16/01/24	777777/77	1520862	816,70	341	4355	22016-FERNANDO	F
16/01/24	777777/77	1529426	77,95	341	4355	22016-FERNANDO	F
16/01/24	777777/77	1521618	77,95	341	4355	22016-FERNANDO	F
16/01/24	777777/77	1522214	77,95	341	4355	22016-FERNANDO	F
16/01/24	777777/77	1564222	122,52	341	4355	22016-FERNANDO	F
16/01/24	777777/77	1530238	77,95	341	4355	22016-FERNANDO	F
16/01/24	777777/77	1459619	326,68	341	4355	22016-FERNANDO	F
16/01/24	777777/77	1530135	77,95	341	4355	22016-FERNANDO	F
16/01/24	777777/77	1505159	326,68	341	4355	22016-FERNANDO	F
19/01/24	777777/77	1512201	77,95	341	4355	22016-FERNANDO	F
19/01/24	777777/77	1532005	77,95	341	4355	22016-FERNANDO	F
19/01/24	777777/77	1533508	816,70	341	4355	22016-FERNANDO	F
19/01/24	777777/77	1517898	77,95	341	4355	22016-FERNANDO	F
19/01/24	777777/77	1577362	194,88	341	4355	22016-FERNANDO	F
19/01/24	777777/77	1526169	194,88	341	4355	22016-FERNANDO	F

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RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 13/01/24 - 19/01/24

dt.envio	nr.ordem	nr.mand	valor	cred	bco	agen	conta
19/01/24	777777/77	1517242	77,95	341	4355	22016-FERNANDO F	
19/01/24	777777/77	1534423	194,88	341	4355	22016-FERNANDO F	
19/01/24	777777/77	1525200	77,95	341	4355	22016-FERNANDO F	
19/01/24	777777/77	1517622	194,88	341	4355	22016-FERNANDO F	
19/01/24	777777/77	1514323	77,95	341	4355	22016-FERNANDO F	
19/01/24	777777/77	1518555	194,88	341	4355	22016-FERNANDO F	
19/01/24	777777/77	1498282	389,75	237	1395	22019-LIONIDAS G	
19/01/24	777777/77	1498653	77,95	237	1395	22019-LIONIDAS G	
19/01/24	777777/77	1483620	77,95	237	1395	22019-LIONIDAS G	
19/01/24	777777/77	1509254	77,95	237	1395	22019-LIONIDAS G	
19/01/24	777777/77	1500342	233,85	237	1395	22019-LIONIDAS G	
16/01/24	777777/77	1431095	77,95	341	4355	22020-ADRIANA LE	
15/01/24	777777/77	1598197	326,68	104	3722	23002-EMISAE L JO	
16/01/24	777777/77	1501905	77,95	104	3722	23002-EMISAE L JO	
15/01/24	777777/77	1502705	77,95	341	4311	24001-JOSE ALBER	
15/01/24	777777/77	1490977	77,95	341	4311	24001-JOSE ALBER	
15/01/24	777777/77	1484216	77,95	341	4311	24001-JOSE ALBER	
15/01/24	777777/77	1487069	155,90	341	4311	24001-JOSE ALBER	
16/01/24	777777/77	1510163	77,95	341	4311	24001-JOSE ALBER	
15/01/24	777777/77	1620151	77,95	341	4311	24003-JORGE ELOI	
17/01/24	777777/77	1644590	77,95	341	4311	24003-JORGE ELOI	
18/01/24	777777/77	1644236	77,95	341	4311	24003-JORGE ELOI	
18/01/24	777777/77	1630791	77,95	341	4311	24003-JORGE ELOI	
18/01/24	777777/77	1676255	77,95	341	4311	24003-JORGE ELOI	
19/01/24	777777/77	1556072	194,88	341	4311	24003-JORGE ELOI	
18/01/24	777777/77	1577660	194,88	341	4311	24004-MAURO SERG	
17/01/24	777777/77	1622375	77,95	341	5130	24006-ALESSANDRA	
18/01/24	777777/77	1630124	77,95	341	5130	24006-ALESSANDRA	
18/01/24	777777/77	1577660	194,88	341	5130	24006-ALESSANDRA	
19/01/24	777777/77	1556072	194,88	341	5130	24006-ALESSANDRA	
19/01/24	777777/77	1604898	77,95	1	1752	24009-FABIO ADAL	
15/01/24	1/24	230421598	326,67	1	2010	25006-JULIANA AF	
15/01/24	777777/77	1436995	77,95	1	2010	25006-JULIANA AF	
15/01/24	777777/77	1446647	77,95	1	2010	25006-JULIANA AF	
15/01/24	777777/77	1474319	77,95	1	2010	25006-JULIANA AF	
15/01/24	777777/77	1494540	77,95	1	2010	25006-JULIANA AF	
15/01/24	777777/77	1501035	77,95	341	4664	25008-JOAO MIGUE	
15/01/24	777777/77	1420340	194,88	1	572	26003-PAULO EDUA	
19/01/24	777777/77	1632389	233,85	1	572	26003-PAULO EDUA	
19/01/24	777777/77	1575136	77,95	1	572	26003-PAULO EDUA	
15/01/24	777777/77	1420340	194,88	104	4495	26005-IVANIA SIQ	
15/01/24	777777/77	1450751	77,95	341	4356	27002-MARLOS DOS *** CR.REEN	
15/01/24	777777/77	1504603	194,88	341	4356	27002-MARLOS DOS *** CR.REEN	
15/01/24	777777/77	1557722	77,95	341	4356	27002-MARLOS DOS *** CR.REEN	
15/01/24	777777/77	1559362	77,95	341	4356	27002-MARLOS DOS *** CR.REEN	
15/01/24	777777/77	1562185	77,95	341	4356	27002-MARLOS DOS *** CR.REEN	
15/01/24	777777/77	1578971	389,75	341	4356	27002-MARLOS DOS *** CR.REEN	
15/01/24	777777/77	1524328	389,75	341	4356	27002-MARLOS DOS *** CR.REEN	
15/01/24	777777/77	1559680	77,95	341	4356	27002-MARLOS DOS *** CR.REEN	
15/01/24	777777/77	1596181	389,75	341	4356	27002-MARLOS DOS *** CR.REEN	
19/01/24	777777/77	1536685	77,95	341	4356	27002-MARLOS DOS	
19/01/24	777777/77	1553580	77,95	341	4356	27002-MARLOS DOS	

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RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 13/01/24 - 19/01/24

dt.envio	nr.ordem	nr.mand	valor	cred	bco	agen	conta	
19/01/24	777777/77	1658358	194,88	341	4356	27002	MARLOS DOS	
19/01/24	777777/77	1528367	77,95	1	1051	27006	JOAO EVANG	
19/01/24	777777/77	1525371	1633,40	1	1051	27006	JOAO EVANG	
19/01/24	777777/77	1526778	77,95	1	1051	27006	JOAO EVANG	
19/01/24	777777/77	1658358	194,88	1	1051	27006	JOAO EVANG	
15/01/24	777777/77	1361791	61,26	341	4422	27009	WESLEY RES	*** CR.REEN
15/01/24	777777/77	1391269	77,95	341	4422	27009	WESLEY RES	*** CR.REEN
15/01/24	777777/77	1441804	77,95	341	4422	27009	WESLEY RES	*** CR.REEN
15/01/24	777777/77	1400621	77,95	341	4422	27009	WESLEY RES	*** CR.REEN
15/01/24	777777/77	1403762	389,75	341	4422	27009	WESLEY RES	*** CR.REEN
16/01/24	777777/77	1599177	77,95	1	1051	27010	LANGEVI GA	
16/01/24	777777/77	1611403	77,95	1	1051	27010	LANGEVI GA	
16/01/24	777777/77	1627673	77,95	1	1051	27010	LANGEVI GA	
17/01/24	777777/77	1638823	389,75	1	1051	27010	LANGEVI GA	
15/01/24	777777/77	1382415	77,95	341	4346	28007	MICHEL YAM	*** CR.REEN
15/01/24	777777/77	1390765	389,75	341	4346	28007	MICHEL YAM	*** CR.REEN
15/01/24	777777/77	1390153	653,36	341	4346	28007	MICHEL YAM	*** CR.REEN
15/01/24	777777/77	1462048	155,90	341	4346	28007	MICHEL YAM	*** CR.REEN
15/01/24	777777/77	1462017	155,90	341	4346	28007	MICHEL YAM	*** CR.REEN
15/01/24	777777/77	1446415	77,95	341	4346	28007	MICHEL YAM	*** CR.REEN
15/01/24	777777/77	1495739	77,95	341	4346	28007	MICHEL YAM	*** CR.REEN
15/01/24	777777/77	1502790	326,68	341	4346	28007	MICHEL YAM	*** CR.REEN
15/01/24	777777/77	1516921	77,95	341	4346	28007	MICHEL YAM	*** CR.REEN
15/01/24	777777/77	1495829	77,95	341	4346	28007	MICHEL YAM	*** CR.REEN
15/01/24	777777/77	1495291	77,95	341	4346	28007	MICHEL YAM	*** CR.REEN
15/01/24	777777/77	1514424	233,85	341	4346	28007	MICHEL YAM	*** CR.REEN
16/01/24	777777/77	1449287	326,68	341	4346	28007	MICHEL YAM	
16/01/24	777777/77	1507989	77,95	341	4346	28007	MICHEL YAM	
16/01/24	777777/77	1496953	77,95	341	4346	28007	MICHEL YAM	
16/01/24	777777/77	1618963	233,85	341	4346	28007	MICHEL YAM	
16/01/24	777777/77	1497019	77,95	341	4346	28007	MICHEL YAM	
16/01/24	777777/77	1462103	77,95	341	4346	28007	MICHEL YAM	
16/01/24	1/24	220794249	704,10	341	4325	30003	DANIELA CR	
15/01/24	777777/77	1490911	326,68	1	1092	31001	JOSE DE SO	
17/01/24	777777/77	1638242	816,70	1	1092	31001	JOSE DE SO	
18/01/24	777777/77	1653094	326,68	1	1092	31001	JOSE DE SO	
17/01/24	777777/77	1638242	816,70	104	4496	31005	KEYTTY HAN	
17/01/24	777777/77	1656661	194,88	1	2065	33001	ANIVAL JOS	
17/01/24	777777/77	1658665	194,88	1	2065	33001	ANIVAL JOS	
17/01/24	777777/77	1639558	77,95	1	2065	33001	ANIVAL JOS	
17/01/24	777777/77	1656661	194,88	341	5411	33002	WANDERLO T	
17/01/24	777777/77	1658665	194,88	341	5411	33002	WANDERLO T	
16/01/24	777777/77	1496311	77,95	341	4406	34004	EDMAR DA S	
16/01/24	777777/77	1607866	77,95	341	4406	34004	EDMAR DA S	
17/01/24	777777/77	1521190	77,95	341	4406	34004	EDMAR DA S	
17/01/24	777777/77	1612743	194,88	341	4406	34004	EDMAR DA S	
17/01/24	777777/77	1634296	194,88	341	4406	34004	EDMAR DA S	
17/01/24	777777/77	1607630	77,95	341	4406	34004	EDMAR DA S	
18/01/24	777777/77	1677178	194,88	341	4406	34004	EDMAR DA S	
19/01/24	777777/77	1527304	77,95	341	4406	34004	EDMAR DA S	
19/01/24	777777/77	1525035	77,95	341	4406	34004	EDMAR DA S	
19/01/24	777777/77	1526408	77,95	341	4406	34004	EDMAR DA S	

Autenticacao: 191fb9bbf6f9b7674d8e9039fe905f71 / 2119 [5.9.2.2m]

RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 13/01/24 - 19/01/24

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
19/01/24	777777/77	1663575	194,88	341	4406	34004-EDMAR DA S
16/01/24	777777/77	1530210	77,95	341	4406	34010-ALECIO ALV
16/01/24	777777/77	1502756	77,95	341	4406	34010-ALECIO ALV
16/01/24	777777/77	1540022	77,95	341	4406	34010-ALECIO ALV
17/01/24	777777/77	1578391	77,95	341	4406	34010-ALECIO ALV
17/01/24	777777/77	1568894	77,95	341	4406	34010-ALECIO ALV
17/01/24	777777/77	1597911	77,95	341	4406	34010-ALECIO ALV
17/01/24	777777/77	1583170	77,95	341	4406	34010-ALECIO ALV
17/01/24	777777/77	1524900	77,95	341	4406	34010-ALECIO ALV
17/01/24	777777/77	1585373	77,95	341	4406	34010-ALECIO ALV
17/01/24	777777/77	1591994	77,95	341	4406	34010-ALECIO ALV
17/01/24	777777/77	1552809	77,95	341	4406	34010-ALECIO ALV
17/01/24	777777/77	1537271	77,95	341	4406	34010-ALECIO ALV
17/01/24	777777/77	1581587	77,95	341	4406	34010-ALECIO ALV
19/01/24	777777/77	1525514	77,95	341	4406	34010-ALECIO ALV
19/01/24	777777/77	1582818	77,95	341	4406	34010-ALECIO ALV
19/01/24	777777/77	1590221	77,95	341	4406	34010-ALECIO ALV
19/01/24	777777/77	1527154	77,95	341	4406	34010-ALECIO ALV
19/01/24	777777/77	1566828	194,88	341	4406	34010-ALECIO ALV
19/01/24	777777/77	1554085	77,95	341	4406	34010-ALECIO ALV
19/01/24	777777/77	1566521	77,95	341	4406	34010-ALECIO ALV
19/01/24	777777/77	1633721	816,70	341	4406	34010-ALECIO ALV
19/01/24	777777/77	1582253	77,95	341	4406	34010-ALECIO ALV
19/01/24	777777/77	1570020	77,95	341	4406	34010-ALECIO ALV
19/01/24	777777/77	1540477	194,88	341	4406	34010-ALECIO ALV
19/01/24	777777/77	1533598	77,95	341	4406	34010-ALECIO ALV
16/01/24	777777/77	1539023	77,95	341	7393	34015-FERNANDO F
16/01/24	777777/77	1565569	77,95	341	7393	34015-FERNANDO F
16/01/24	777777/77	1530646	77,95	341	7393	34015-FERNANDO F
17/01/24	777777/77	1552512	77,95	341	7393	34015-FERNANDO F
17/01/24	777777/77	1602522	77,95	341	7393	34015-FERNANDO F
17/01/24	777777/77	1572951	77,95	341	7393	34015-FERNANDO F
17/01/24	777777/77	1583220	77,95	341	7393	34015-FERNANDO F
18/01/24	777777/77	1532701	77,95	341	7393	34015-FERNANDO F
19/01/24	777777/77	1583364	77,95	341	7393	34015-FERNANDO F
19/01/24	777777/77	1590438	77,95	341	7393	34015-FERNANDO F
19/01/24	777777/77	1566828	194,88	341	7393	34015-FERNANDO F
19/01/24	777777/77	1605291	77,95	341	7393	34015-FERNANDO F
19/01/24	777777/77	1633721	816,70	341	7393	34015-FERNANDO F
19/01/24	777777/77	1621451	77,95	341	7393	34015-FERNANDO F
19/01/24	777777/77	1547033	77,95	341	7393	34015-FERNANDO F
19/01/24	777777/77	1540477	194,88	341	7393	34015-FERNANDO F
19/01/24	777777/77	1576200	77,95	341	7393	34015-FERNANDO F
17/01/24	777777/77	1528304	194,88	756	4155	34016-SORAYA SIM
17/01/24	777777/77	1524663	326,68	756	4155	34016-SORAYA SIM
17/01/24	777777/77	1612743	194,88	756	4155	34016-SORAYA SIM
17/01/24	777777/77	1574814	194,88	756	4155	34016-SORAYA SIM
17/01/24	777777/77	1634296	194,88	756	4155	34016-SORAYA SIM
18/01/24	777777/77	1606031	194,88	756	4155	34016-SORAYA SIM
18/01/24	777777/77	1616245	194,88	756	4155	34016-SORAYA SIM
18/01/24	777777/77	1592233	194,88	756	4155	34016-SORAYA SIM
18/01/24	777777/77	1578317	194,88	756	4155	34016-SORAYA SIM

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RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 13/01/24 - 19/01/24

dt.envio	nr.ordem	nr.mand	valor	cred	bco	agen	conta
18/01/24	777777/77	1607372	194,88	756	4155	34016-SORAYA	SIM
18/01/24	777777/77	1608915	194,88	756	4155	34016-SORAYA	SIM
18/01/24	777777/77	1637148	194,88	756	4155	34016-SORAYA	SIM
18/01/24	777777/77	1677178	194,88	756	4155	34016-SORAYA	SIM
19/01/24	777777/77	1582153	77,95	756	4155	34016-SORAYA	SIM
19/01/24	777777/77	1574316	326,68	756	4155	34016-SORAYA	SIM
19/01/24	777777/77	1663575	194,88	756	4155	34016-SORAYA	SIM
16/01/24	777777/77	1514284	77,95	1	377	34017-REJANE	DE
16/01/24	777777/77	1512803	77,95	1	377	34017-REJANE	DE
16/01/24	777777/77	1550406	77,95	1	377	34017-REJANE	DE
16/01/24	777777/77	1564918	77,95	1	377	34017-REJANE	DE
16/01/24	777777/77	1603218	77,95	1	377	34017-REJANE	DE
16/01/24	777777/77	1577271	77,95	1	377	34017-REJANE	DE
16/01/24	777777/77	1623144	194,88	1	377	34017-REJANE	DE
17/01/24	777777/77	1571289	194,88	1	377	34017-REJANE	DE
17/01/24	777777/77	1566080	194,88	1	377	34017-REJANE	DE
17/01/24	777777/77	1568443	77,95	1	377	34017-REJANE	DE
17/01/24	777777/77	1525258	77,95	1	377	34017-REJANE	DE
17/01/24	777777/77	1581054	77,95	1	377	34017-REJANE	DE
17/01/24	777777/77	1656862	194,88	1	377	34017-REJANE	DE
18/01/24	777777/77	1591203	77,95	1	377	34017-REJANE	DE
18/01/24	777777/77	1594287	77,95	1	377	34017-REJANE	DE
18/01/24	777777/77	1603464	77,95	1	377	34017-REJANE	DE
18/01/24	777777/77	1549155	77,95	1	377	34017-REJANE	DE
18/01/24	777777/77	1521886	77,95	1	377	34017-REJANE	DE
19/01/24	777777/77	1601768	77,95	1	377	34017-REJANE	DE
19/01/24	777777/77	1539566	77,95	1	377	34017-REJANE	DE
19/01/24	777777/77	1583494	194,88	1	377	34017-REJANE	DE
19/01/24	777777/77	1554360	77,95	1	377	34017-REJANE	DE
19/01/24	777777/77	1637039	77,95	1	377	34017-REJANE	DE
19/01/24	777777/77	1498942	77,95	1	377	34017-REJANE	DE
19/01/24	777777/77	1530934	77,95	1	377	34017-REJANE	DE
19/01/24	777777/77	1541240	122,52	1	377	34017-REJANE	DE
19/01/24	777777/77	1574028	77,95	1	377	34017-REJANE	DE
19/01/24	777777/77	1578007	77,95	1	377	34017-REJANE	DE
16/01/24	777777/77	1594138	77,95	104	791	34018-HELIO	JESU
16/01/24	777777/77	1623144	194,88	104	791	34018-HELIO	JESU
17/01/24	777777/77	1582932	77,95	104	791	34018-HELIO	JESU
17/01/24	777777/77	1567965	77,95	104	791	34018-HELIO	JESU
17/01/24	777777/77	1578705	77,95	104	791	34018-HELIO	JESU
17/01/24	777777/77	1583257	77,95	104	791	34018-HELIO	JESU
17/01/24	777777/77	1577878	77,95	104	791	34018-HELIO	JESU
17/01/24	777777/77	1571289	194,88	104	791	34018-HELIO	JESU
17/01/24	777777/77	1608205	77,95	104	791	34018-HELIO	JESU
17/01/24	777777/77	1598873	77,95	104	791	34018-HELIO	JESU
17/01/24	777777/77	1566080	194,88	104	791	34018-HELIO	JESU
17/01/24	777777/77	1656862	194,88	104	791	34018-HELIO	JESU
17/01/24	777777/77	1572052	77,95	104	791	34018-HELIO	JESU
17/01/24	777777/77	1582690	77,95	104	791	34018-HELIO	JESU
19/01/24	777777/77	1583494	194,88	104	791	34018-HELIO	JESU
19/01/24	777777/77	1536029	77,95	104	791	34018-HELIO	JESU
19/01/24	777777/77	1526825	77,95	104	791	34018-HELIO	JESU

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RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 13/01/24 - 19/01/24

dt.envio	nr.ordem	nr.mand	valor	cred	bco	agen	conta
17/01/24	777777/77	1528304	194,88	341	7393	34019-KAUE	MICHA
17/01/24	777777/77	1574814	194,88	341	7393	34019-KAUE	MICHA
17/01/24	777777/77	1624829	326,68	341	7393	34019-KAUE	MICHA
18/01/24	777777/77	1606031	194,88	341	7393	34019-KAUE	MICHA
18/01/24	777777/77	1616245	194,88	341	7393	34019-KAUE	MICHA
18/01/24	777777/77	1592233	194,88	341	7393	34019-KAUE	MICHA
18/01/24	777777/77	1578317	194,88	341	7393	34019-KAUE	MICHA
18/01/24	777777/77	1607372	194,88	341	7393	34019-KAUE	MICHA
18/01/24	777777/77	1608915	194,88	341	7393	34019-KAUE	MICHA
18/01/24	777777/77	1637148	194,88	341	7393	34019-KAUE	MICHA
15/01/24	777777/77	1643870	326,68	341	5405	35004-LINDOMAR	J
19/01/24	777777/77	1567606	194,88	341	5405	35004-LINDOMAR	J
19/01/24	777777/77	1565362	816,70	341	5405	35004-LINDOMAR	J
19/01/24	777777/77	1664167	116,92	341	5405	35004-LINDOMAR	J
19/01/24	777777/77	1663034	326,68	341	5405	35004-LINDOMAR	J
16/01/24	777777/77	1590964	77,95	1	1092	35008-KEILA	MART
16/01/24	777777/77	1584328	326,68	1	1092	35008-KEILA	MART
19/01/24	777777/77	1567606	194,88	1	1092	35008-KEILA	MART
19/01/24	777777/77	1565362	816,70	1	1092	35008-KEILA	MART
19/01/24	777777/77	1664167	116,92	1	1092	35008-KEILA	MART
19/01/24	777777/77	1646355	194,88	1	572	37002-OZAIR	ROSA
19/01/24	777777/77	1646355	194,88	341	4303	37004-EDILMAR	ME
19/01/24	777777/77	1483705	311,80	341	4303	37004-EDILMAR	ME
16/01/24	777777/77	1654911	77,95	341	4379	38003-CRISTIANE	
18/01/24	777777/77	1459507	77,95	341	4379	38003-CRISTIANE	
18/01/24	777777/77	1597883	194,88	341	4379	38003-CRISTIANE	
16/01/24	777777/77	1657007	233,85	341	4379	38012-LINDORNETE	
16/01/24	777777/77	1584868	311,80	341	4379	38030-FERNANDO	C
16/01/24	777777/77	1657007	233,85	341	4379	38030-FERNANDO	C
17/01/24	777777/77	1404341	77,95	341	4379	38030-FERNANDO	C
15/01/24	777777/77	1490117	155,90	341	4379	38032-TANIA SUDA	*** CR.REEN
17/01/24	777777/77	1418969	77,95	341	4379	38033-JAMES DEAN	
17/01/24	777777/77	1670401	77,95	341	4379	38033-JAMES DEAN	
17/01/24	777777/77	1670311	77,95	341	4379	38033-JAMES DEAN	
18/01/24	777777/77	1597883	194,88	341	4379	38033-JAMES DEAN	
18/01/24	777777/77	1601929	245,04	341	4379	38033-JAMES DEAN	
18/01/24	777777/77	1613030	96,51	341	4422	39028-FRANCISCO	
19/01/24	1562/24	230523021	204,17	341	4422	39028-FRANCISCO	
19/01/24	1567/24	230527748	612,51	341	4422	39028-FRANCISCO	
19/01/24	1568/24	230528704	193,02	341	4422	39028-FRANCISCO	
18/01/24	777777/77	1653814	77,95	1	4057	39088-VALDENI	AR
18/01/24	777777/77	1626633	204,17	1	4057	39088-VALDENI	AR
18/01/24	777777/77	1650304	241,28	1	4057	39088-VALDENI	AR
19/01/24	777777/77	1674978	96,51	1	4057	39088-VALDENI	AR
19/01/24	777777/77	1631125	510,42	1	4057	39088-VALDENI	AR
17/01/24	1309/24	230527476	612,51	341	4422	39089-OCIMAR	ESP
17/01/24	1310/24	230530207	612,51	341	4422	39089-OCIMAR	ESP
17/01/24	1311/24	230437638	564,24	341	4422	39089-OCIMAR	ESP
17/01/24	1312/24	230529204	408,34	341	4422	39089-OCIMAR	ESP
17/01/24	1313/24	230532506	289,53	341	4422	39089-OCIMAR	ESP
17/01/24	1314/24	230520009	289,53	341	4422	39089-OCIMAR	ESP
17/01/24	1315/24	230522761	204,17	341	4422	39089-OCIMAR	ESP

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RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 13/01/24 - 19/01/24

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta	
17/01/24	1316/24	230528296	204,17	341	4422	39089-OCIMAR	ESP
17/01/24	1317/24	230530675	96,51	341	4422	39089-OCIMAR	ESP
17/01/24	1322/24	230525329	289,53	341	4422	39089-OCIMAR	ESP
15/01/24	1044/24	230522376	289,53	756	3348	39091-MARILEILA	
15/01/24	1045/24	230527488	204,17	756	3348	39091-MARILEILA	
15/01/24	1046/24	230530820	510,42	756	3348	39091-MARILEILA	
15/01/24	1048/24	230525556	289,53	756	3348	39091-MARILEILA	
15/01/24	1050/24	230528857	289,53	756	3348	39091-MARILEILA	
15/01/24	1052/24	230525142	96,51	756	3348	39091-MARILEILA	
15/01/24	777777/77	1622804	241,28	341	4422	39095-UBIRATAN	R
15/01/24	101/24	230526017	289,53	341	4422	39095-UBIRATAN	R *** CR.REEN
15/01/24	103/24	230529912	612,51	341	4422	39095-UBIRATAN	R *** CR.REEN
15/01/24	105/24	230500745	289,53	341	4422	39095-UBIRATAN	R *** CR.REEN
15/01/24	107/24	230527857	289,53	341	4422	39095-UBIRATAN	R *** CR.REEN
15/01/24	1098/24	230516536	588,06	1	3657	39101-AMARILDO	F
15/01/24	1101/24	230511093	612,51	1	3657	39101-AMARILDO	F
15/01/24	1104/24	230518171	233,85	1	3657	39101-AMARILDO	F
15/01/24	1106/24	230511291	547,53	1	3657	39101-AMARILDO	F
15/01/24	1109/24	230526364	612,51	1	3657	39101-AMARILDO	F
15/01/24	1111/24	230515178	612,51	1	3657	39101-AMARILDO	F
17/01/24	1338/24	230492214	289,53	1	3657	39101-AMARILDO	F
17/01/24	1340/24	230525236	612,51	1	3657	39101-AMARILDO	F
17/01/24	1342/24	230527979	510,42	1	3657	39101-AMARILDO	F
17/01/24	1346/24	230528263	241,27	1	3657	39101-AMARILDO	F
17/01/24	1355/24	230524118	204,17	1	3657	39101-AMARILDO	F
18/01/24	777777/77	1620799	77,95	1	3657	39101-AMARILDO	F
19/01/24	1598/24	230529598	233,85	1	3657	39101-AMARILDO	F
19/01/24	1600/24	230490379	233,85	1	3657	39101-AMARILDO	F
19/01/24	1601/24	230529601	241,27	1	3657	39101-AMARILDO	F
15/01/24	1123/24	230529544	233,85	341	4422	39103-RAIMUNDA	S
15/01/24	1124/24	230528242	289,53	341	4422	39103-RAIMUNDA	S
15/01/24	1126/24	230526858	233,85	341	4422	39103-RAIMUNDA	S
17/01/24	1543/24	230534155	612,51	341	4422	39103-RAIMUNDA	S
17/01/24	1545/24	230527060	155,90	341	4422	39103-RAIMUNDA	S
16/01/24	1186/24	230503535	289,53	104	2535	39106-MARTA DA	S
16/01/24	1187/24	230523962	96,51	104	2535	39106-MARTA DA	S
16/01/24	1188/24	230525966	193,02	104	2535	39106-MARTA DA	S
16/01/24	1189/24	230526991	289,53	104	2535	39106-MARTA DA	S
16/01/24	777777/77	1554139	96,51	104	2535	39108-JOSE ALBER	
16/01/24	777777/77	1615684	96,51	104	2535	39108-JOSE ALBER	
16/01/24	777777/77	1590062	96,51	104	2535	39108-JOSE ALBER	
18/01/24	777777/77	1539003	510,42	104	2535	39108-JOSE ALBER	
18/01/24	777777/77	1556093	194,88	104	2535	39108-JOSE ALBER	
19/01/24	1564/24	230525678	193,02	104	2535	39108-JOSE ALBER	
19/01/24	1565/24	230528414	289,53	104	2535	39108-JOSE ALBER	
19/01/24	1566/24	230374118	289,53	104	2535	39108-JOSE ALBER	
16/01/24	1134/24	230488462	289,53	104	2535	39109-VALTER BAT	
17/01/24	1265/24	230522613	612,51	104	2535	39109-VALTER BAT	
17/01/24	1266/24	230469258	612,51	104	2535	39109-VALTER BAT	
17/01/24	1267/24	230516488	289,53	104	2535	39109-VALTER BAT	
17/01/24	1268/24	230525356	96,51	104	2535	39109-VALTER BAT	
17/01/24	1292/24	230518437	612,51	104	2535	39109-VALTER BAT	

Autenticacao: 191fb9bbf6f9b7674d8e9039fe905f71 / 2119 [5.9.2.2m]

RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 13/01/24 - 19/01/24

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
17/01/24	1294/24	230525608	612,51	104	2535	39109-VALTER BAT
17/01/24	1296/24	230523239	612,51	104	2535	39109-VALTER BAT
17/01/24	1298/24	230519574	289,53	104	2535	39109-VALTER BAT
17/01/24	777777/77	1554651	241,28	104	2535	39109-VALTER BAT
16/01/24	1210/24	230527728	612,51	341	4422	39111-ANTONIO FE
16/01/24	1212/24	230529679	193,02	341	4422	39111-ANTONIO FE
16/01/24	1214/24	230524787	408,34	341	4422	39111-ANTONIO FE
16/01/24	1215/24	230522546	77,95	341	4422	39111-ANTONIO FE
16/01/24	1217/24	230529008	204,17	341	4422	39111-ANTONIO FE
16/01/24	1219/24	230532572	204,17	341	4422	39111-ANTONIO FE
16/01/24	1220/24	230522396	408,34	341	4422	39111-ANTONIO FE
17/01/24	1332/24	230500942	612,51	341	4422	39111-ANTONIO FE
17/01/24	1357/24	230528220	289,53	341	4422	39111-ANTONIO FE
17/01/24	1363/24	230529473	289,53	341	4422	39111-ANTONIO FE
15/01/24	888/24	230523854	233,85	341	4422	39121-RILDO JOSE
15/01/24	890/24	230526800	612,51	341	4422	39121-RILDO JOSE
15/01/24	892/24	230533831	194,88	341	4422	39121-RILDO JOSE
15/01/24	894/24	230517332	612,51	341	4422	39121-RILDO JOSE
15/01/24	896/24	230508754	233,85	341	4422	39121-RILDO JOSE
15/01/24	898/24	230492019	612,51	341	4422	39121-RILDO JOSE
15/01/24	920/24	230507938	289,53	341	4422	39121-RILDO JOSE
15/01/24	922/24	230510431	289,53	341	4422	39121-RILDO JOSE
15/01/24	924/24	230180678	77,95	341	4422	39121-RILDO JOSE
15/01/24	930/24	230515579	233,85	341	4422	39121-RILDO JOSE
15/01/24	933/24	230471359	612,51	341	4422	39121-RILDO JOSE
15/01/24	935/24	230493674	612,51	341	4422	39121-RILDO JOSE
16/01/24	1207/24	230524757	77,95	341	4422	39121-RILDO JOSE
16/01/24	1208/24	230523802	353,24	341	4422	39121-RILDO JOSE
16/01/24	1216/24	230478377	155,90	341	4422	39121-RILDO JOSE
16/01/24	1221/24	230528445	233,85	341	4422	39121-RILDO JOSE
16/01/24	1222/24	230454865	96,51	341	4422	39121-RILDO JOSE
16/01/24	1223/24	230532391	96,51	341	4422	39121-RILDO JOSE
16/01/24	1224/24	230528369	204,17	341	4422	39121-RILDO JOSE
16/01/24	1225/24	230530629	77,95	341	4422	39121-RILDO JOSE
17/01/24	1494/24	230521299	612,51	341	4422	39121-RILDO JOSE
17/01/24	1496/24	230525182	612,51	341	4422	39121-RILDO JOSE
17/01/24	1538/24	230528674	612,51	341	4422	39121-RILDO JOSE
17/01/24	1541/24	230517534	612,51	341	4422	39121-RILDO JOSE
17/01/24	777777/77	1553450	510,42	341	4422	39121-RILDO JOSE
18/01/24	777777/77	1530996	77,95	341	4422	39121-RILDO JOSE
18/01/24	777777/77	1543147	96,51	341	4422	39121-RILDO JOSE
16/01/24	777777/77	1619168	510,42	1	3657	39124-ROBERTO RO
16/01/24	777777/77	1604025	241,28	1	3657	39124-ROBERTO RO
16/01/24	777777/77	1641608	510,42	1	3657	39124-ROBERTO RO
17/01/24	777777/77	1624698	510,42	1	3657	39124-ROBERTO RO
15/01/24	1119/24	230529026	612,51	1	3657	39128-JOVENILIO
16/01/24	777777/77	1619173	510,42	1	3657	39128-JOVENILIO
17/01/24	777777/77	1624985	96,51	1	3657	39128-JOVENILIO
19/01/24	777777/77	1650290	510,42	1	3657	39128-JOVENILIO
16/01/24	777777/77	1619168	510,42	1	3657	39134-MARCO TULI
16/01/24	777777/77	1604025	241,28	1	3657	39134-MARCO TULI
16/01/24	777777/77	1641608	510,42	1	3657	39134-MARCO TULI

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RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 13/01/24 - 19/01/24

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta	
15/01/24	966/24	230518857	289,53	104	2535	39135-CATARINA S	
15/01/24	1074/24	230531418	152,17	104	2535	39135-CATARINA S	
15/01/24	1075/24	230519994	204,17	104	2535	39135-CATARINA S	
15/01/24	1076/24	230368428	96,51	104	2535	39135-CATARINA S	
15/01/24	1128/24	230533439	96,51	104	2535	39135-CATARINA S	
15/01/24	1129/24	230528373	612,51	104	2535	39135-CATARINA S	
15/01/24	1130/24	230530261	96,51	104	2535	39135-CATARINA S	
15/01/24	1131/24	230528256	612,51	104	2535	39135-CATARINA S	
15/01/24	777777/77	1622804	241,28	341	4422	39136-WAGNA ANTO	
15/01/24	84/24	230528358	241,28	341	4422	39136-WAGNA ANTO	*** CR.REEN
15/01/24	86/24	230511062	289,53	341	4422	39136-WAGNA ANTO	*** CR.REEN
15/01/24	88/24	230529159	612,51	341	4422	39136-WAGNA ANTO	*** CR.REEN
15/01/24	90/24	230528873	612,51	341	4422	39136-WAGNA ANTO	*** CR.REEN
15/01/24	92/24	230524798	289,53	341	4422	39136-WAGNA ANTO	*** CR.REEN
15/01/24	94/24	230527012	612,51	341	4422	39136-WAGNA ANTO	*** CR.REEN
15/01/24	96/24	230534493	241,27	341	4422	39136-WAGNA ANTO	*** CR.REEN
15/01/24	99/24	230523743	612,51	341	4422	39136-WAGNA ANTO	*** CR.REEN
15/01/24	100/24	230526017	289,53	341	4422	39136-WAGNA ANTO	*** CR.REEN
15/01/24	102/24	230529912	612,51	341	4422	39136-WAGNA ANTO	*** CR.REEN
15/01/24	104/24	230500745	289,53	341	4422	39136-WAGNA ANTO	*** CR.REEN
15/01/24	106/24	230527857	289,53	341	4422	39136-WAGNA ANTO	*** CR.REEN
16/01/24	1242/24	230527704	289,53	341	4422	39136-WAGNA ANTO	
16/01/24	1244/24	230531111	289,53	341	4422	39136-WAGNA ANTO	
16/01/24	1246/24	230529446	289,53	341	4422	39136-WAGNA ANTO	
17/01/24	777777/77	1535101	510,42	341	4422	39136-WAGNA ANTO	
17/01/24	777777/77	1572268	241,28	341	4422	39136-WAGNA ANTO	
17/01/24	777777/77	1549789	510,42	341	4422	39136-WAGNA ANTO	
17/01/24	777777/77	1542280	194,88	341	4422	39136-WAGNA ANTO	
18/01/24	777777/77	1539003	510,42	341	4422	39136-WAGNA ANTO	
18/01/24	777777/77	1556093	194,88	341	4422	39136-WAGNA ANTO	
18/01/24	777777/77	1653883	96,51	341	4422	39136-WAGNA ANTO	
19/01/24	1570/24	230533799	233,85	341	4422	39136-WAGNA ANTO	
19/01/24	777777/77	1675052	96,51	341	4422	39136-WAGNA ANTO	
16/01/24	777777/77	1619563	510,42	104	2535	39138-ERASMO ROD	
18/01/24	777777/77	1650298	241,28	104	2535	39138-ERASMO ROD	
18/01/24	777777/77	1653618	241,28	104	2535	39138-ERASMO ROD	
17/01/24	1318/24	230423824	612,51	104	2535	39141-MARCOS ARR	
17/01/24	1319/24	230490780	612,51	104	2535	39141-MARCOS ARR	
17/01/24	1320/24	230531237	612,51	104	2535	39141-MARCOS ARR	
17/01/24	1321/24	230525329	289,53	104	2535	39141-MARCOS ARR	
17/01/24	1323/24	230517163	289,53	104	2535	39141-MARCOS ARR	
17/01/24	1326/24	230527956	233,85	104	2535	39141-MARCOS ARR	
17/01/24	1335/24	230527472	96,51	104	2535	39141-MARCOS ARR	
17/01/24	1336/24	230531379	77,95	104	2535	39141-MARCOS ARR	
17/01/24	1394/24	230515835	77,95	104	2535	39141-MARCOS ARR	
17/01/24	1395/24	230529240	77,95	104	2535	39141-MARCOS ARR	
16/01/24	1155/24	230526942	289,53	341	4422	39142-PEDRO PAUL	
16/01/24	1162/24	230523784	194,87	341	4422	39142-PEDRO PAUL	
16/01/24	777777/77	1604135	204,17	341	4422	39142-PEDRO PAUL	
16/01/24	777777/77	1619563	510,42	341	4422	39142-PEDRO PAUL	
17/01/24	1532/24	230526352	612,51	341	4422	39142-PEDRO PAUL	
18/01/24	777777/77	1546910	96,51	341	4422	39142-PEDRO PAUL	

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RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 13/01/24 - 19/01/24

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
18/01/24	777777/77	1625665	96,51	341	4422	39142-PEDRO PAUL
18/01/24	777777/77	1650298	241,28	341	4422	39142-PEDRO PAUL
18/01/24	777777/77	1653618	241,28	341	4422	39142-PEDRO PAUL
15/01/24	1087/24	230524410	289,53	33	3348	39146-MARIA NATA
15/01/24	1089/24	230529477	233,85	33	3348	39146-MARIA NATA
19/01/24	777777/77	1552535	510,42	33	3348	39146-MARIA NATA
16/01/24	1138/24	230514388	397,19	104	2535	39158-FERNANDO L
16/01/24	1139/24	230524685	77,95	104	2535	39158-FERNANDO L
16/01/24	1140/24	230527361	289,53	104	2535	39158-FERNANDO L
16/01/24	1142/24	230527739	289,53	104	2535	39158-FERNANDO L
16/01/24	1144/24	230490547	289,53	104	2535	39158-FERNANDO L
16/01/24	1145/24	230531147	96,51	104	2535	39158-FERNANDO L
16/01/24	1146/24	230522707	529,86	104	2535	39158-FERNANDO L
16/01/24	1160/24	230522452	612,51	104	2535	39158-FERNANDO L
16/01/24	1206/24	230528396	233,85	104	2535	39158-FERNANDO L
16/01/24	1230/24	230526776	289,53	104	2535	39158-FERNANDO L
16/01/24	1236/24	230527020	289,53	104	2535	39158-FERNANDO L
19/01/24	1603/24	230529523	612,51	104	2535	39158-FERNANDO L
19/01/24	1605/24	230533924	215,32	104	2535	39158-FERNANDO L
19/01/24	1606/24	230450402	289,53	104	2535	39158-FERNANDO L
19/01/24	777777/77	1553270	510,42	104	2535	39158-FERNANDO L
15/01/24	913/24	230514380	193,02	341	4422	39161-AFONSO NER
15/01/24	914/24	230518086	612,51	341	4422	39161-AFONSO NER
17/01/24	1272/24	230527377	194,88	341	4422	39161-AFONSO NER
17/01/24	1274/24	230521640	612,51	341	4422	39161-AFONSO NER
17/01/24	1410/24	230525063	289,53	341	4422	39161-AFONSO NER
17/01/24	1411/24	230528580	193,02	341	4422	39161-AFONSO NER
17/01/24	1412/24	230505157	188,40	341	4422	39161-AFONSO NER
17/01/24	1413/24	230527261	233,85	341	4422	39161-AFONSO NER
17/01/24	1415/24	230526200	289,53	341	4422	39161-AFONSO NER
17/01/24	1418/24	230516214	612,51	341	4422	39161-AFONSO NER
15/01/24	909/24	230490921	233,85	341	4422	39165-VANDERICO
19/01/24	777777/77	1587731	241,28	341	4422	39165-VANDERICO
19/01/24	777777/77	1640495	510,42	341	4422	39165-VANDERICO
19/01/24	777777/77	1587731	241,28	104	2535	39167-OSMAR FERR
19/01/24	777777/77	1640495	510,42	104	2535	39167-OSMAR FERR
15/01/24	1007/24	230521162	155,90	341	4422	39169-EDSON PERE
15/01/24	1011/24	230533221	204,17	341	4422	39169-EDSON PERE
15/01/24	1012/24	230520527	204,17	341	4422	39169-EDSON PERE
15/01/24	1016/24	230528691	612,51	341	4422	39169-EDSON PERE
15/01/24	1028/24	230514914	193,02	341	4422	39169-EDSON PERE
15/01/24	1036/24	230528399	311,83	341	4422	39169-EDSON PERE
15/01/24	1043/24	230525617	204,17	341	4422	39169-EDSON PERE
15/01/24	1125/24	230528242	289,53	341	4422	39169-EDSON PERE
15/01/24	1127/24	230526858	233,85	341	4422	39169-EDSON PERE
17/01/24	1544/24	230534155	612,51	341	4422	39169-EDSON PERE
16/01/24	777777/77	1618175	241,28	341	4422	39175-AMELIA GON
16/01/24	777777/77	1620912	510,42	341	4422	39175-AMELIA GON
18/01/24	777777/77	1655495	96,51	341	4422	39175-AMELIA GON
18/01/24	777777/77	1677799	96,51	341	4422	39175-AMELIA GON
18/01/24	777777/77	1652819	194,88	341	4422	39175-AMELIA GON
18/01/24	777777/77	1659782	241,28	341	4422	39175-AMELIA GON

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RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 13/01/24 - 19/01/24

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
17/01/24	777777/77	1542280	194,88	104	2535	39178-CELIA MART
19/01/24	1569/24	230533799	233,85	104	2535	39178-CELIA MART
18/01/24	777777/77	1551486	96,51	341	4422	39181-DONIZETE C
18/01/24	777777/77	1559715	96,51	341	4422	39181-DONIZETE C
19/01/24	1572/24	230509838	77,95	341	4422	39181-DONIZETE C
16/01/24	777777/77	1536184	96,51	341	4422	39182-FLORISVALD
17/01/24	1277/24	230533802	289,53	341	4422	39186-LUZIA ALVE
17/01/24	1279/24	230526811	233,85	341	4422	39186-LUZIA ALVE
17/01/24	1280/24	230523525	510,42	341	4422	39186-LUZIA ALVE
17/01/24	1282/24	230515842	289,53	341	4422	39186-LUZIA ALVE
17/01/24	1283/24	230503731	233,85	341	4422	39186-LUZIA ALVE
17/01/24	1285/24	230490835	612,51	341	4422	39186-LUZIA ALVE
15/01/24	953/24	230490727	204,17	341	4422	39187-LYBIA MEND
16/01/24	777777/77	1619173	510,42	341	4422	39187-LYBIA MEND
17/01/24	1396/24	230530860	77,95	341	4422	39187-LYBIA MEND
18/01/24	1561/24	230532787	204,17	341	4422	39187-LYBIA MEND
19/01/24	777777/77	1650290	510,42	341	4422	39187-LYBIA MEND
18/01/24	777777/77	1593757	96,51	104	2535	39196-MAURO RUBE
18/01/24	777777/77	1618388	77,95	104	2535	39196-MAURO RUBE
18/01/24	777777/77	1645427	96,51	104	2535	39196-MAURO RUBE
17/01/24	777777/77	1639119	48,26	341	1589	39197-CLAUDIO MA
19/01/24	777777/77	1682301	102,08	341	1589	39197-CLAUDIO MA
16/01/24	777777/77	1593036	77,95	104	2535	39199-MARCOS BAT
19/01/24	777777/77	1541657	204,17	104	2535	39199-MARCOS BAT
19/01/24	777777/77	1554767	96,51	104	2535	39199-MARCOS BAT
19/01/24	777777/77	1637841	241,28	104	2535	39199-MARCOS BAT
19/01/24	777777/77	1638579	241,28	104	2535	39199-MARCOS BAT
19/01/24	777777/77	1643145	77,95	104	2535	39199-MARCOS BAT
19/01/24	777777/77	1570521	241,28	104	2535	39199-MARCOS BAT
19/01/24	777777/77	1665372	241,28	104	2535	39199-MARCOS BAT
15/01/24	887/24	230523854	233,85	341	4422	39206-ADALBERTO
15/01/24	889/24	230526800	612,51	341	4422	39206-ADALBERTO
15/01/24	891/24	230533831	194,88	341	4422	39206-ADALBERTO
15/01/24	893/24	230517332	612,51	341	4422	39206-ADALBERTO
15/01/24	895/24	230508754	233,85	341	4422	39206-ADALBERTO
15/01/24	897/24	230492019	612,51	341	4422	39206-ADALBERTO
15/01/24	951/24	230533605	96,51	341	4422	39206-ADALBERTO
15/01/24	952/24	230529869	289,53	341	4422	39206-ADALBERTO
16/01/24	1194/24	230181869	244,95	341	4422	39206-ADALBERTO
18/01/24	777777/77	1523140	77,95	341	4422	39206-ADALBERTO
18/01/24	777777/77	1530996	77,95	341	4422	39206-ADALBERTO
15/01/24	1008/24	230529792	193,02	104	2535	39208-VANDERLAN
15/01/24	1013/24	230533435	96,51	104	2535	39208-VANDERLAN
15/01/24	1020/24	230531950	612,51	104	2535	39208-VANDERLAN
15/01/24	1022/24	230490482	233,85	104	2535	39208-VANDERLAN
15/01/24	1024/24	230522951	233,29	104	2535	39208-VANDERLAN
15/01/24	1026/24	230527877	612,51	104	2535	39208-VANDERLAN
15/01/24	1029/24	230526124	155,90	104	2535	39208-VANDERLAN
15/01/24	1030/24	230527259	155,90	104	2535	39208-VANDERLAN
15/01/24	1040/24	230521018	408,34	104	2535	39208-VANDERLAN
15/01/24	1041/24	230532828	77,95	104	2535	39208-VANDERLAN
15/01/24	1042/24	230521738	77,95	104	2535	39208-VANDERLAN

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RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 13/01/24 - 19/01/24

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
15/01/24	908/24	230490921	233,85	1	3657	39209-TERLANI MA
15/01/24	947/24	230527242	233,85	1	3657	39209-TERLANI MA
15/01/24	950/24	230528476	408,34	1	3657	39209-TERLANI MA
16/01/24	777777/77	1625688	510,42	1	3657	39209-TERLANI MA
17/01/24	1485/24	230534384	96,51	1	3657	39209-TERLANI MA
17/01/24	1487/24	230527525	193,02	1	3657	39209-TERLANI MA
17/01/24	1489/24	230529448	612,51	1	3657	39209-TERLANI MA
17/01/24	1492/24	230526516	612,51	1	3657	39209-TERLANI MA
15/01/24	881/24	230527776	204,17	104	2535	39210-MARIA APAR
15/01/24	990/24	230528354	612,51	104	2535	39210-MARIA APAR
16/01/24	1157/24	230528299	275,67	104	2535	39210-MARIA APAR
16/01/24	1159/24	230526799	612,51	104	2535	39210-MARIA APAR
17/01/24	777777/77	1639052	96,51	104	2535	39210-MARIA APAR
17/01/24	777777/77	1592938	96,51	104	2535	39210-MARIA APAR
18/01/24	777777/77	1617576	77,95	104	2535	39210-MARIA APAR
16/01/24	1135/24	230522914	193,02	341	4422	39217-EDMAR EMER
16/01/24	1136/24	230525367	510,42	341	4422	39217-EDMAR EMER
17/01/24	1270/24	230526831	612,51	341	4422	39217-EDMAR EMER
15/01/24	777777/77	1634562	241,28	341	5440	39219-GUILHERME
16/01/24	1137/24	230525367	510,42	341	5440	39219-GUILHERME
16/01/24	777777/77	1640172	77,95	341	5440	39219-GUILHERME
16/01/24	777777/77	1639548	77,95	341	5440	39219-GUILHERME
16/01/24	777777/77	1601254	77,95	341	5440	39219-GUILHERME
17/01/24	1271/24	230526831	612,51	341	5440	39219-GUILHERME
18/01/24	777777/77	1602863	241,28	341	5440	39219-GUILHERME
18/01/24	777777/77	1594330	510,42	341	5440	39219-GUILHERME
17/01/24	1479/24	230529588	77,95	104	2535	39220-JULIANA C.
17/01/24	1480/24	230528397	612,51	104	2535	39220-JULIANA C.
17/01/24	1503/24	230523140	174,46	104	2535	39220-JULIANA C.
19/01/24	777777/77	1539478	510,42	104	2535	39220-JULIANA C.
15/01/24	777777/77	1553828	194,88	341	4422	39222-MARIA DE L *** CR.REEN
16/01/24	1132/24	230520703	193,02	341	4422	39222-MARIA DE L
17/01/24	777777/77	1643724	96,51	341	4422	39222-MARIA DE L
19/01/24	1615/24	230530612	96,51	341	4422	39222-MARIA DE L
15/01/24	114/24	230530093	193,02	341	4422	39223-MARTA HELE *** CR.REEN
16/01/24	1190/24	230523785	289,53	341	4422	39223-MARTA HELE
17/01/24	1367/24	230533741	510,42	341	4422	39223-MARTA HELE
17/01/24	1369/24	230525328	289,53	341	4422	39223-MARTA HELE
17/01/24	1371/24	230503617	289,53	341	4422	39223-MARTA HELE
17/01/24	1373/24	230527485	612,51	341	4422	39223-MARTA HELE
15/01/24	777777/77	1648962	204,17	104	2535	39226-ROSIMARY B
19/01/24	777777/77	1539478	510,42	104	2535	39227-SANDRA MAR
15/01/24	777777/77	1543380	241,28	341	4422	39228-SANDRO COS
15/01/24	777777/77	1633756	194,88	341	4422	39228-SANDRO COS
16/01/24	777777/77	1559193	204,17	341	4422	39228-SANDRO COS
17/01/24	777777/77	1569289	510,42	341	4422	39228-SANDRO COS
17/01/24	777777/77	1640913	510,42	341	4422	39228-SANDRO COS
18/01/24	1551/24	230529970	612,51	341	4422	39228-SANDRO COS
18/01/24	1553/24	230534029	96,51	341	4422	39228-SANDRO COS
18/01/24	1554/24	230361870	91,89	341	4422	39228-SANDRO COS
18/01/24	1555/24	230529555	233,85	341	4422	39228-SANDRO COS
19/01/24	777777/77	1670063	241,28	341	4422	39228-SANDRO COS

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RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 13/01/24 - 19/01/24

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
19/01/24	777777/77	1653723	77,95	104	2535	39229-TEREZINHA
15/01/24	1105/24	230521583	96,51	104	2535	39230-VALERIA VA
18/01/24	777777/77	1665854	96,51	104	2535	39230-VALERIA VA
19/01/24	777777/77	1600586	77,95	104	2535	39230-VALERIA VA
15/01/24	777777/77	1635128	194,88	341	4422	39231-ARIONE SOA
15/01/24	777777/77	1630623	510,42	341	4422	39231-ARIONE SOA
17/01/24	777777/77	1561297	77,95	341	4422	39231-ARIONE SOA
17/01/24	777777/77	1575926	96,51	341	4422	39231-ARIONE SOA
18/01/24	777777/77	1661222	510,42	341	4422	39231-ARIONE SOA
15/01/24	1004/24	230511884	96,51	1	3657	39233-RICARDO RI
15/01/24	1015/24	230528352	77,95	1	3657	39233-RICARDO RI
15/01/24	1031/24	230484698	204,17	1	3657	39233-RICARDO RI
15/01/24	1032/24	230531357	612,51	1	3657	39233-RICARDO RI
15/01/24	1035/24	230523865	193,02	1	3657	39233-RICARDO RI
15/01/24	777777/77	1523152	204,17	341	4422	39238-ALDENI FIA
15/01/24	777777/77	1539770	204,17	341	4422	39238-ALDENI FIA
15/01/24	777777/77	1540309	204,17	341	4422	39238-ALDENI FIA
17/01/24	777777/77	1535101	510,42	341	4422	39238-ALDENI FIA
17/01/24	777777/77	1572268	241,28	341	4422	39238-ALDENI FIA
17/01/24	777777/77	1549789	510,42	341	4422	39238-ALDENI FIA
17/01/24	777777/77	1523853	96,51	341	4422	39239-ANA CAROLI
17/01/24	1269/24	230523915	233,85	104	2535	39240-NICE APARE
17/01/24	777777/77	1556343	204,17	104	2535	39240-NICE APARE
15/01/24	1006/24	230523793	193,02	341	4422	39243-VALDECI DE
15/01/24	1010/24	230527116	96,51	341	4422	39243-VALDECI DE
15/01/24	1014/24	230523599	96,51	341	4422	39243-VALDECI DE
15/01/24	1019/24	230517095	77,95	341	4422	39243-VALDECI DE
15/01/24	1037/24	230499328	193,02	341	4422	39243-VALDECI DE
15/01/24	1038/24	230506599	156,42	341	4422	39243-VALDECI DE
15/01/24	1039/24	230523895	193,02	341	4422	39243-VALDECI DE
15/01/24	1095/24	230529524	204,17	341	4422	39243-VALDECI DE
15/01/24	1096/24	230526294	398,56	341	4422	39243-VALDECI DE
15/01/24	1086/24	230524410	289,53	1	3657	39244-EDMUNDA PE
15/01/24	1088/24	230529477	233,85	1	3657	39244-EDMUNDA PE
15/01/24	1090/24	230492130	96,51	1	3657	39244-EDMUNDA PE
15/01/24	1091/24	230526994	289,53	1	3657	39244-EDMUNDA PE
15/01/24	1092/24	230520460	96,51	1	3657	39244-EDMUNDA PE
15/01/24	1093/24	230493604	233,85	1	3657	39244-EDMUNDA PE
15/01/24	1094/24	230509387	233,85	1	3657	39244-EDMUNDA PE
15/01/24	1120/24	230521598	233,85	1	3657	39244-EDMUNDA PE
19/01/24	777777/77	1534136	96,51	1	3657	39244-EDMUNDA PE
19/01/24	777777/77	1552535	510,42	1	3657	39244-EDMUNDA PE
19/01/24	1620/24	230528436	289,53	104	1575	39248-MARCELO DE
19/01/24	1622/24	230528490	289,53	104	1575	39248-MARCELO DE
19/01/24	1624/24	230529510	233,85	104	1575	39248-MARCELO DE
19/01/24	1639/24	230533926	510,42	104	1575	39248-MARCELO DE
19/01/24	1641/24	230503931	289,53	104	1575	39248-MARCELO DE
19/01/24	1643/24	230507324	612,51	104	1575	39248-MARCELO DE
19/01/24	1645/24	230494688	612,51	104	1575	39248-MARCELO DE
15/01/24	938/24	230522283	289,53	341	4422	39249-CARMEM ONO
15/01/24	940/24	230526606	510,42	341	4422	39249-CARMEM ONO
15/01/24	942/24	230528673	241,27	341	4422	39249-CARMEM ONO

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RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 13/01/24 - 19/01/24

dt.envio	nr.ordem	nr.mand	valor	cred	bco	agen	conta
15/01/24	944/24	230527481	289,53	341	4422	39249	CARMEM ONO
16/01/24	1185/24	230527691	96,51	341	4422	39249	CARMEM ONO
17/01/24	1343/24	230529475	612,51	341	4422	39249	CARMEM ONO
17/01/24	1347/24	230491288	233,85	341	4422	39249	CARMEM ONO
18/01/24	777777/77	1532028	96,51	341	4422	39249	CARMEM ONO
16/01/24	777777/77	1588454	96,51	104	2535	39251	JANINE AQU
15/01/24	910/24	230530128	96,51	104	2535	39254	MAURO BARB
15/01/24	911/24	230527615	289,53	104	2535	39254	MAURO BARB
16/01/24	777777/77	1645565	510,42	104	2535	39254	MAURO BARB
16/01/24	777777/77	1629044	241,28	104	2535	39254	MAURO BARB
19/01/24	777777/77	1593733	77,95	104	2535	39254	MAURO BARB
19/01/24	777777/77	1629226	408,34	104	2535	39254	MAURO BARB
16/01/24	1156/24	230528299	275,67	1	3657	39260	MARIA SILV
16/01/24	1158/24	230526799	612,51	1	3657	39260	MARIA SILV
15/01/24	1103/24	230518171	233,85	341	4422	39261	RITA DE CA
17/01/24	1337/24	230492214	289,53	341	4422	39261	RITA DE CA
18/01/24	777777/77	1631596	241,28	341	4422	39261	RITA DE CA
17/01/24	777777/77	1624698	510,42	1	3657	39262	HELINEIDA
19/01/24	1578/24	230512506	96,51	104	2535	39263	ELIZABETH
19/01/24	1579/24	230503802	77,95	104	2535	39263	ELIZABETH
19/01/24	1580/24	230505159	204,17	104	2535	39263	ELIZABETH
19/01/24	1584/24	230491349	289,53	104	2535	39263	ELIZABETH
19/01/24	777777/77	1685558	96,51	104	2535	39263	ELIZABETH
16/01/24	777777/77	1542113	510,42	1	3657	39264	ROGERIO CA
19/01/24	777777/77	1619234	241,28	1	3657	39264	ROGERIO CA
19/01/24	777777/77	1642186	510,42	1	3657	39264	ROGERIO CA
19/01/24	777777/77	1648603	96,51	1	3657	39264	ROGERIO CA
19/01/24	777777/77	1650183	408,34	1	3657	39264	ROGERIO CA
16/01/24	777777/77	1641807	77,95	104	2535	39265	KELSEN FAL
15/01/24	777777/77	1635128	194,88	104	2535	39266	CLAUDIO RI
15/01/24	777777/77	1630623	510,42	104	2535	39266	CLAUDIO RI
16/01/24	777777/77	1659253	96,51	104	2535	39266	CLAUDIO RI
18/01/24	777777/77	1661222	510,42	104	2535	39266	CLAUDIO RI
15/01/24	45/24	230521062	96,51	341	4422	39267	PAULINO AN *** CR.REEN
19/01/24	1618/24	230525151	289,53	341	4422	39267	PAULINO AN
19/01/24	1619/24	230528436	289,53	341	4422	39267	PAULINO AN
19/01/24	1621/24	230528490	289,53	341	4422	39267	PAULINO AN
19/01/24	1623/24	230529510	233,85	341	4422	39267	PAULINO AN
19/01/24	1636/24	230526912	204,17	341	4422	39267	PAULINO AN
19/01/24	1637/24	230529553	612,51	341	4422	39267	PAULINO AN
19/01/24	1638/24	230533926	510,42	341	4422	39267	PAULINO AN
19/01/24	1640/24	230503931	289,53	341	4422	39267	PAULINO AN
19/01/24	1642/24	230507324	612,51	341	4422	39267	PAULINO AN
19/01/24	1644/24	230494688	612,51	341	4422	39267	PAULINO AN
19/01/24	1646/24	230530149	289,53	341	4422	39267	PAULINO AN
19/01/24	1647/24	230528541	612,51	341	4422	39267	PAULINO AN
19/01/24	1648/24	230531787	174,46	341	4422	39267	PAULINO AN
19/01/24	1649/24	230525847	289,53	341	4422	39267	PAULINO AN
19/01/24	1650/24	230526483	398,56	341	4422	39267	PAULINO AN
15/01/24	915/24	230518086	612,51	104	2535	39268	WILTON DE
15/01/24	1003/24	230529107	193,02	104	2535	39268	WILTON DE
15/01/24	1005/24	230528599	193,02	104	2535	39268	WILTON DE

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RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 13/01/24 - 19/01/24

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta	
15/01/24	1009/24	230525307	193,02	104	2535	39268-WILTON DE	
15/01/24	1017/24	230504346	408,34	104	2535	39268-WILTON DE	
15/01/24	1018/24	230525497	77,95	104	2535	39268-WILTON DE	
15/01/24	1033/24	230531312	193,02	104	2535	39268-WILTON DE	
15/01/24	1034/24	230490726	612,51	104	2535	39268-WILTON DE	
15/01/24	1099/24	230521017	193,02	104	2535	39268-WILTON DE	
15/01/24	1102/24	230525710	174,46	104	2535	39268-WILTON DE	
17/01/24	1273/24	230527377	194,88	104	2535	39268-WILTON DE	
17/01/24	1275/24	230521640	612,51	104	2535	39268-WILTON DE	
17/01/24	1416/24	230526200	289,53	104	2535	39268-WILTON DE	
19/01/24	777777/77	1545221	96,51	104	2535	39268-WILTON DE	
18/01/24	777777/77	1650304	241,28	1	3657	39269-DEISE ELIZ	
19/01/24	777777/77	1581418	204,17	1	3657	39269-DEISE ELIZ	
19/01/24	777777/77	1631125	510,42	1	3657	39269-DEISE ELIZ	
15/01/24	6/24	230502132	612,51	341	4422	39270-SEBASTIAO	*** CR.REEN
16/01/24	777777/77	1559511	241,28	341	4422	39270-SEBASTIAO	
16/01/24	777777/77	1616000	241,28	341	4422	39270-SEBASTIAO	
16/01/24	777777/77	1543554	510,42	341	4422	39270-SEBASTIAO	
16/01/24	777777/77	1599412	194,88	341	4422	39270-SEBASTIAO	
16/01/24	777777/77	1621481	96,51	341	4422	39270-SEBASTIAO	
17/01/24	1302/24	230529122	612,51	341	4422	39270-SEBASTIAO	
17/01/24	1304/24	230531865	96,51	341	4422	39270-SEBASTIAO	
17/01/24	1306/24	230528489	233,85	341	4422	39270-SEBASTIAO	
17/01/24	1324/24	230497043	289,53	341	4422	39270-SEBASTIAO	
18/01/24	777777/77	1650208	96,51	341	4422	39270-SEBASTIAO	
18/01/24	777777/77	1648152	510,42	341	4422	39270-SEBASTIAO	
16/01/24	1241/24	230527704	289,53	341	4422	39272-IACI NUNES	
16/01/24	1245/24	230529446	289,53	341	4422	39272-IACI NUNES	
15/01/24	946/24	230527242	233,85	341	4422	39274-ANDREA DE	
15/01/24	948/24	230492018	204,17	341	4422	39274-ANDREA DE	
15/01/24	949/24	230528476	408,34	341	4422	39274-ANDREA DE	
16/01/24	777777/77	1607651	77,95	341	4422	39274-ANDREA DE	
16/01/24	777777/77	1625688	510,42	341	4422	39274-ANDREA DE	
17/01/24	1484/24	230534384	96,51	341	4422	39274-ANDREA DE	
17/01/24	1486/24	230527525	193,02	341	4422	39274-ANDREA DE	
17/01/24	1488/24	230529448	612,51	341	4422	39274-ANDREA DE	
17/01/24	1490/24	230478527	96,51	341	4422	39274-ANDREA DE	
17/01/24	1491/24	230526516	612,51	341	4422	39274-ANDREA DE	
18/01/24	777777/77	1630768	77,95	341	4422	39274-ANDREA DE	
15/01/24	777777/77	1612501	612,51	341	4422	39275-ELENICE FA	
18/01/24	777777/77	1637030	204,17	341	4422	39275-ELENICE FA	
15/01/24	777777/77	1543380	241,28	341	4422	39276-JUAREZ DA	
15/01/24	777777/77	1633756	194,88	341	4422	39276-JUAREZ DA	
17/01/24	777777/77	1569289	510,42	341	4422	39276-JUAREZ DA	
17/01/24	777777/77	1659580	77,95	341	4422	39276-JUAREZ DA	
17/01/24	777777/77	1640913	510,42	341	4422	39276-JUAREZ DA	
18/01/24	1552/24	230529970	612,51	341	4422	39276-JUAREZ DA	
19/01/24	777777/77	1682860	77,95	341	4422	39276-JUAREZ DA	
19/01/24	777777/77	1670063	241,28	341	4422	39276-JUAREZ DA	
15/01/24	1081/24	230532248	204,17	341	4422	39280-DIVINO LOP	
15/01/24	1082/24	230520939	215,32	341	4422	39280-DIVINO LOP	
15/01/24	1083/24	230512365	96,51	341	4422	39280-DIVINO LOP	

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RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 13/01/24 - 19/01/24

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta	
15/01/24	1084/24	230513861	96,51	341	4422	39280-DIVINO	LOP
15/01/24	1085/24	230492112	504,85	341	4422	39280-DIVINO	LOP
17/01/24	1400/24	230525687	233,85	341	4422	39280-DIVINO	LOP
17/01/24	1402/24	230528347	612,51	341	4422	39280-DIVINO	LOP
17/01/24	1534/24	230526885	612,51	341	4422	39280-DIVINO	LOP
17/01/24	1536/24	230519221	612,51	341	4422	39280-DIVINO	LOP
18/01/24	777777/77	1662201	96,51	341	4422	39280-DIVINO	LOP
19/01/24	1586/24	230510150	289,53	341	4422	39280-DIVINO	LOP
19/01/24	1588/24	230520218	289,53	341	4422	39280-DIVINO	LOP
19/01/24	1590/24	230515868	612,51	341	4422	39280-DIVINO	LOP
19/01/24	1592/24	230506970	289,53	341	4422	39280-DIVINO	LOP
19/01/24	1594/24	230509359	612,51	341	4422	39280-DIVINO	LOP
17/01/24	1520/24	230531943	96,51	104	2535	39281-ELEN	CLEVE
17/01/24	1533/24	230526885	612,51	104	2535	39281-ELEN	CLEVE
17/01/24	1535/24	230519221	612,51	104	2535	39281-ELEN	CLEVE
17/01/24	1397/24	230490365	204,17	1	3657	39288-ROSEMEIRE	
17/01/24	1398/24	230521600	408,34	1	3657	39288-ROSEMEIRE	
17/01/24	1399/24	230525687	233,85	1	3657	39288-ROSEMEIRE	
17/01/24	1401/24	230528347	612,51	1	3657	39288-ROSEMEIRE	
17/01/24	1432/24	230502418	408,34	1	3657	39288-ROSEMEIRE	
18/01/24	777777/77	1604658	96,51	1	3657	39288-ROSEMEIRE	
18/01/24	777777/77	1626191	96,51	1	3657	39288-ROSEMEIRE	
15/01/24	41/24	230484278	204,17	341	4422	39296-SILVANA GO	*** CR.REEN
19/01/24	1587/24	230510150	289,53	341	4422	39296-SILVANA GO	
19/01/24	1589/24	230520218	289,53	341	4422	39296-SILVANA GO	
19/01/24	1591/24	230515868	612,51	341	4422	39296-SILVANA GO	
19/01/24	1593/24	230506970	289,53	341	4422	39296-SILVANA GO	
19/01/24	1595/24	230509359	612,51	341	4422	39296-SILVANA GO	
16/01/24	1184/24	230529723	289,53	1	3657	39299-IVO OLIVEI	
17/01/24	1348/24	230492414	612,51	1	3657	39299-IVO OLIVEI	
17/01/24	1351/24	230528372	612,51	1	3657	39299-IVO OLIVEI	
17/01/24	1353/24	230525409	241,27	1	3657	39299-IVO OLIVEI	
17/01/24	1360/24	230530470	204,17	1	3657	39299-IVO OLIVEI	
17/01/24	1364/24	230529880	612,51	1	3657	39299-IVO OLIVEI	
17/01/24	1365/24	230514810	204,17	1	3657	39299-IVO OLIVEI	
15/01/24	928/24	230530645	193,02	104	2535	39321-ELOISA LEA	
16/01/24	1201/24	230530767	612,51	341	4422	39392-CARLOS	EDU
16/01/24	1232/24	230524827	289,53	341	4422	39392-CARLOS	EDU
16/01/24	777777/77	1559511	241,28	341	4422	39392-CARLOS	EDU
16/01/24	777777/77	1616000	241,28	341	4422	39392-CARLOS	EDU
16/01/24	777777/77	1617409	194,88	341	4422	39392-CARLOS	EDU
16/01/24	777777/77	1543554	510,42	341	4422	39392-CARLOS	EDU
16/01/24	777777/77	1599412	194,88	341	4422	39392-CARLOS	EDU
16/01/24	777777/77	1621293	96,51	341	4422	39392-CARLOS	EDU
16/01/24	777777/77	1618175	241,28	341	4422	39392-CARLOS	EDU
16/01/24	777777/77	1553343	194,88	341	4422	39392-CARLOS	EDU
16/01/24	777777/77	1620912	510,42	341	4422	39392-CARLOS	EDU
17/01/24	1307/24	230528489	233,85	341	4422	39392-CARLOS	EDU
17/01/24	1325/24	230497043	289,53	341	4422	39392-CARLOS	EDU
18/01/24	777777/77	1632594	96,51	341	4422	39392-CARLOS	EDU
18/01/24	777777/77	1652819	194,88	341	4422	39392-CARLOS	EDU
18/01/24	777777/77	1659782	241,28	341	4422	39392-CARLOS	EDU

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RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 13/01/24 - 19/01/24

dt.envio	nr.ordem	nr.mand	valor	cred	bco	agen	conta
18/01/24	777777/77	1648152	510,42	341	4422	39392	CARLOS EDU
16/01/24	1200/24	230530767	612,51	104	2535	39394	VERA LUCIA
16/01/24	1202/24	230525531	408,34	104	2535	39394	VERA LUCIA
16/01/24	1231/24	230524827	289,53	104	2535	39394	VERA LUCIA
16/01/24	777777/77	1617409	194,88	104	2535	39394	VERA LUCIA
16/01/24	777777/77	1600821	77,95	104	2535	39394	VERA LUCIA
16/01/24	777777/77	1553343	194,88	104	2535	39394	VERA LUCIA
15/01/24	1021/24	230531950	612,51	341	4422	39396	ROSAIR BAR
15/01/24	1023/24	230490482	233,85	341	4422	39396	ROSAIR BAR
15/01/24	1025/24	230522951	233,29	341	4422	39396	ROSAIR BAR
15/01/24	1027/24	230527877	612,51	341	4422	39396	ROSAIR BAR
17/01/24	777777/77	1619289	77,95	341	4422	39396	ROSAIR BAR
17/01/24	777777/77	1649063	96,51	341	4422	39396	ROSAIR BAR
19/01/24	777777/77	1651089	193,02	341	4422	39396	ROSAIR BAR
19/01/24	777777/77	1688241	96,51	341	4422	39396	ROSAIR BAR
16/01/24	1243/24	230531111	289,53	341	4422	39399	ARILDO MAT
16/01/24	777777/77	1548246	204,17	341	4422	39399	ARILDO MAT
16/01/24	777777/77	1542113	510,42	341	4422	39400	CECILIA MA
16/01/24	777777/77	1553384	155,90	341	4422	39400	CECILIA MA
16/01/24	777777/77	1632804	204,17	341	4422	39400	CECILIA MA
19/01/24	777777/77	1619234	241,28	341	4422	39400	CECILIA MA
19/01/24	777777/77	1642186	510,42	341	4422	39400	CECILIA MA
19/01/24	777777/77	1679604	96,51	341	4422	39400	CECILIA MA
15/01/24	1047/24	230530820	510,42	756	3348	39404	FRANC BATI
15/01/24	1049/24	230525556	289,53	756	3348	39404	FRANC BATI
15/01/24	1051/24	230528857	289,53	756	3348	39404	FRANC BATI
16/01/24	777777/77	1614441	77,95	1	3657	39405	ISABELLA D
16/01/24	777777/77	1640419	96,51	1	3657	39405	ISABELLA D
16/01/24	777777/77	1607676	289,53	1	3657	39405	ISABELLA D
18/01/24	777777/77	1631596	241,28	1	3657	39405	ISABELLA D
18/01/24	777777/77	1634986	96,51	1	3657	39405	ISABELLA D
16/01/24	777777/77	1539211	77,95	104	2535	39406	JOSE ALMEI
19/01/24	777777/77	1554402	96,51	104	2535	39406	JOSE ALMEI
19/01/24	777777/77	1619707	77,95	104	2535	39406	JOSE ALMEI
15/01/24	963/24	230524218	96,51	1	3657	39409	JURAILSON
15/01/24	965/24	230511049	612,51	1	3657	39409	JURAILSON
15/01/24	967/24	230518857	289,53	1	3657	39409	JURAILSON
15/01/24	1078/24	230490372	612,51	1	3657	39409	JURAILSON
15/01/24	1080/24	230518162	612,51	1	3657	39409	JURAILSON
15/01/24	1107/24	230511291	547,53	1	3657	39409	JURAILSON
15/01/24	1110/24	230526364	612,51	1	3657	39409	JURAILSON
15/01/24	1112/24	230515178	612,51	1	3657	39409	JURAILSON
18/01/24	777777/77	1620799	77,95	1	3657	39409	JURAILSON
19/01/24	1585/24	230491349	289,53	1	3657	39409	JURAILSON
19/01/24	1602/24	230529601	241,27	1	3657	39409	JURAILSON
19/01/24	1563/24	230515857	612,51	1	3657	39413	RICARDO JA
19/01/24	1571/24	230523972	612,51	1	3657	39413	RICARDO JA
19/01/24	777777/77	1626069	96,51	1	3657	39413	RICARDO JA
16/01/24	1238/24	230509113	96,51	104	2535	39414	ROSARIA FL
15/01/24	777777/77	1543303	96,51	1	3657	39415	ROZANA EMI
16/01/24	1259/24	230489734	612,51	1	3657	39415	ROZANA EMI
16/01/24	1262/24	230529033	289,53	1	3657	39415	ROZANA EMI

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RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 13/01/24 - 19/01/24

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta	
16/01/24	1263/24	230529273	233,85	1	3657	39415-ROZANA EMI	
18/01/24	1557/24	230530719	289,53	1	3657	39415-ROZANA EMI	
16/01/24	1161/24	230523784	194,87	341	4422	39416-SIMONE CRI	
17/01/24	1528/24	230528571	204,17	341	4422	39416-SIMONE CRI	
17/01/24	1529/24	230530753	612,51	341	4422	39416-SIMONE CRI	
17/01/24	1531/24	230526352	612,51	341	4422	39416-SIMONE CRI	
17/01/24	777777/77	1599802	96,51	341	4422	39416-SIMONE CRI	
15/01/24	964/24	230511049	612,51	341	4422	39417-SUELENE GO	
15/01/24	40/24	230522413	612,51	341	4422	39417-SUELENE GO	*** CR.REEN
15/01/24	42/24	230486120	193,02	341	4422	39417-SUELENE GO	*** CR.REEN
15/01/24	44/24	230525806	233,85	341	4422	39417-SUELENE GO	*** CR.REEN
18/01/24	1558/24	230493809	289,53	341	4422	39417-SUELENE GO	
18/01/24	1559/24	230512988	338,27	341	4422	39417-SUELENE GO	
18/01/24	1560/24	230528085	612,51	341	4422	39417-SUELENE GO	
16/01/24	777777/77	1545115	77,95	104	2535	39420-VICTOR GAD	
17/01/24	1481/24	230523855	233,85	104	2535	39420-VICTOR GAD	
17/01/24	1497/24	230526921	289,53	104	2535	39420-VICTOR GAD	
19/01/24	1629/24	230531820	289,53	104	2535	39420-VICTOR GAD	
17/01/24	1303/24	230527783	96,51	1	3657	39421-VILMA NETO	
17/01/24	1305/24	230529751	289,53	1	3657	39421-VILMA NETO	
17/01/24	1308/24	230511844	408,34	1	3657	39421-VILMA NETO	
18/01/24	777777/77	1685185	204,17	1	3657	39421-VILMA NETO	
17/01/24	1465/24	230517281	612,51	1	3657	39422-WALKIRIA C	
17/01/24	1467/24	230509652	77,95	1	3657	39422-WALKIRIA C	
17/01/24	1468/24	230514055	155,90	1	3657	39422-WALKIRIA C	
17/01/24	1469/24	230517024	204,17	1	3657	39422-WALKIRIA C	
17/01/24	1473/24	230508083	77,95	1	3657	39422-WALKIRIA C	
17/01/24	1501/24	230507879	155,90	1	3657	39422-WALKIRIA C	
17/01/24	1514/24	230521117	612,51	1	3657	39422-WALKIRIA C	
17/01/24	1516/24	230528302	558,68	1	3657	39422-WALKIRIA C	
16/01/24	777777/77	1545650	96,51	341	4422	39423-YANA DE FA	
16/01/24	777777/77	1601835	96,51	341	4422	39423-YANA DE FA	
16/01/24	777777/77	1624287	96,51	341	4422	39423-YANA DE FA	
17/01/24	1403/24	230474910	289,53	341	4422	39423-YANA DE FA	
17/01/24	1406/24	230138837	267,27	341	4422	39423-YANA DE FA	
17/01/24	1409/24	230509517	289,53	341	4422	39423-YANA DE FA	
17/01/24	1414/24	230520556	96,51	341	4422	39423-YANA DE FA	
17/01/24	1417/24	230529028	350,67	341	4422	39423-YANA DE FA	
17/01/24	1423/24	230487494	612,51	341	4422	39423-YANA DE FA	
17/01/24	1428/24	230526949	510,42	341	4422	39423-YANA DE FA	
17/01/24	1430/24	230524844	612,51	341	4422	39423-YANA DE FA	
17/01/24	1300/24	230528235	155,90	1	3657	39424-PATRICIA C	
17/01/24	1301/24	230529778	612,51	1	3657	39424-PATRICIA C	
19/01/24	1632/24	230534126	77,95	1	3657	39426-CRISTINA M	
15/01/24	777777/77	1643177	96,51	341	4422	39431-ROQUISMAR	
15/01/24	31/24	230509700	612,51	341	4422	39431-ROQUISMAR	*** CR.REEN
16/01/24	777777/77	1597904	77,95	341	4422	39431-ROQUISMAR	
17/01/24	1526/24	230534162	77,95	341	4422	39431-ROQUISMAR	
17/01/24	777777/77	1610160	77,95	341	4422	39431-ROQUISMAR	
16/01/24	777777/77	1645182	612,51	104	2535	39433-MAURICIO M	
16/01/24	777777/77	1640605	96,51	104	2535	39433-MAURICIO M	
19/01/24	777777/77	1637841	241,28	104	2535	39433-MAURICIO M	

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RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 13/01/24 - 19/01/24

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
19/01/24	777777/77	1638579	241,28	104	2535	39433-MAURICIO M
19/01/24	777777/77	1667258	204,17	104	2535	39433-MAURICIO M
19/01/24	777777/77	1570521	241,28	104	2535	39433-MAURICIO M
19/01/24	777777/77	1665372	241,28	104	2535	39433-MAURICIO M
15/01/24	912/24	230527615	289,53	341	4422	39435-NORVAL RAI
15/01/24	150/24	230524366	204,17	341	4422	39435-NORVAL RAI *** CR.REEN
15/01/24	777777/77	1578591	241,28	341	4422	39435-NORVAL RAI *** CR.REEN
16/01/24	777777/77	1645565	510,42	341	4422	39435-NORVAL RAI
16/01/24	777777/77	1629044	241,28	341	4422	39435-NORVAL RAI
18/01/24	777777/77	1593806	96,51	341	4422	39435-NORVAL RAI
18/01/24	777777/77	1542749	204,17	341	4422	39435-NORVAL RAI
18/01/24	777777/77	1640051	289,53	341	4422	39435-NORVAL RAI
15/01/24	916/24	230505199	77,95	1	3657	39436-EDUARDO TE
15/01/24	917/24	230506496	289,53	1	3657	39436-EDUARDO TE
15/01/24	954/24	230510840	612,51	1	3657	39436-EDUARDO TE
15/01/24	988/24	230515548	96,51	1	3657	39436-EDUARDO TE
15/01/24	997/24	230525665	193,02	1	3657	39436-EDUARDO TE
15/01/24	998/24	230525178	193,02	1	3657	39436-EDUARDO TE
15/01/24	999/24	230518137	77,95	1	3657	39436-EDUARDO TE
15/01/24	1001/24	230515269	289,53	1	3657	39436-EDUARDO TE
17/01/24	1276/24	230524265	77,95	1	3657	39436-EDUARDO TE
17/01/24	1442/24	230514265	241,27	1	3657	39436-EDUARDO TE
17/01/24	1444/24	230509516	233,85	1	3657	39436-EDUARDO TE
17/01/24	1446/24	230527088	612,51	1	3657	39436-EDUARDO TE
17/01/24	1453/24	230523954	96,51	1	3657	39436-EDUARDO TE
19/01/24	777777/77	1585588	204,17	104	2535	39440-FLAVIA QUE
15/01/24	1121/24	230522908	77,95	1	3657	39451-OSNY DE SO
15/01/24	1122/24	230516684	204,17	1	3657	39451-OSNY DE SO
16/01/24	1141/24	230527361	289,53	1	3657	39451-OSNY DE SO
16/01/24	1143/24	230527739	289,53	1	3657	39451-OSNY DE SO
16/01/24	1147/24	230522707	529,86	1	3657	39451-OSNY DE SO
16/01/24	1203/24	230525778	408,34	1	3657	39451-OSNY DE SO
16/01/24	1204/24	230527831	408,34	1	3657	39451-OSNY DE SO
16/01/24	1205/24	230528396	233,85	1	3657	39451-OSNY DE SO
16/01/24	1233/24	230528258	96,51	1	3657	39451-OSNY DE SO
16/01/24	1234/24	230528147	96,51	1	3657	39451-OSNY DE SO
16/01/24	1235/24	230527020	289,53	1	3657	39451-OSNY DE SO
16/01/24	1237/24	230525400	204,17	1	3657	39451-OSNY DE SO
19/01/24	1604/24	230529523	612,51	1	3657	39451-OSNY DE SO
19/01/24	777777/77	1553270	510,42	1	3657	39451-OSNY DE SO
15/01/24	118/24	230523797	96,51	341	4422	39452-SHEYLA DE *** CR.REEN
15/01/24	121/24	230513132	612,51	341	4422	39452-SHEYLA DE *** CR.REEN
17/01/24	1420/24	240001881	612,51	341	4422	39452-SHEYLA DE
17/01/24	1422/24	240001887	612,51	341	4422	39452-SHEYLA DE
17/01/24	1425/24	240001885	612,51	341	4422	39452-SHEYLA DE
17/01/24	1427/24	240001877	289,53	341	4422	39452-SHEYLA DE
18/01/24	777777/77	1569665	510,42	341	4422	39452-SHEYLA DE
16/01/24	1226/24	230534140	233,85	104	2535	39453-ANA PAULA
16/01/24	1257/24	230511988	408,34	104	2535	39453-ANA PAULA
15/01/24	1108/24	230527919	96,51	104	2535	39454-AMELIO ALV
15/01/24	1113/24	230527836	233,85	104	2535	39454-AMELIO ALV
15/01/24	1114/24	230528609	612,51	104	2535	39454-AMELIO ALV

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RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 13/01/24 - 19/01/24

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
15/01/24	1116/24	230521475	241,27	104	2535	39454-AMELIO ALV
15/01/24	777777/77	1623552	77,95	104	2535	39454-AMELIO ALV
15/01/24	777777/77	1643804	510,42	104	2535	39454-AMELIO ALV
15/01/24	777777/77	1640802	241,28	104	2535	39454-AMELIO ALV
19/01/24	1607/24	230531213	204,17	104	2535	39454-AMELIO ALV
19/01/24	1608/24	230529652	612,51	104	2535	39454-AMELIO ALV
19/01/24	1610/24	230528410	612,51	104	2535	39454-AMELIO ALV
19/01/24	1612/24	230527177	289,53	104	2535	39454-AMELIO ALV
19/01/24	1614/24	230525177	289,53	104	2535	39454-AMELIO ALV
16/01/24	1183/24	230507774	289,53	104	2535	39456-ANA BEATRI
16/01/24	1255/24	230515200	289,53	104	2535	39456-ANA BEATRI
16/01/24	1256/24	230511988	408,34	104	2535	39456-ANA BEATRI
17/01/24	1429/24	230526949	510,42	104	2535	39456-ANA BEATRI
17/01/24	1431/24	230524844	612,51	104	2535	39456-ANA BEATRI
19/01/24	1651/24	230476692	289,53	104	2535	39456-ANA BEATRI
16/01/24	777777/77	1523204	96,51	1	3657	39457-ADRIANA VI
17/01/24	1433/24	230503739	155,90	1	3657	39457-ADRIANA VI
17/01/24	1434/24	230530722	77,95	1	3657	39457-ADRIANA VI
17/01/24	1435/24	230511782	96,51	1	3657	39457-ADRIANA VI
17/01/24	1436/24	230507379	193,02	1	3657	39457-ADRIANA VI
17/01/24	1439/24	230529208	233,85	1	3657	39457-ADRIANA VI
17/01/24	1440/24	230523834	289,53	1	3657	39457-ADRIANA VI
17/01/24	1441/24	230528834	96,51	1	3657	39457-ADRIANA VI
18/01/24	777777/77	1549647	96,51	1	3657	39457-ADRIANA VI
18/01/24	777777/77	1569665	510,42	1	3657	39457-ADRIANA VI
17/01/24	1375/24	230525179	612,51	1	3657	39459-ANDERSON J
17/01/24	1377/24	230528633	233,85	1	3657	39459-ANDERSON J
19/01/24	1616/24	230524534	96,51	1	3657	39459-ANDERSON J
19/01/24	1617/24	230519318	96,51	1	3657	39459-ANDERSON J
19/01/24	777777/77	1524555	193,02	1	3657	39459-ANDERSON J
19/01/24	777777/77	1551126	77,95	1	3657	39459-ANDERSON J
19/01/24	777777/77	1608625	96,51	1	3657	39459-ANDERSON J
15/01/24	777777/77	1594216	96,51	341	4422	39461-MOISES ROD
15/01/24	60/24	230485743	204,17	341	4422	39461-MOISES ROD *** CR.REEN
15/01/24	1118/24	230529142	193,02	1	3657	39462-MAIRA MEND
17/01/24	1459/24	230522380	194,87	1	3657	39462-MAIRA MEND
17/01/24	1464/24	230527461	289,53	1	3657	39462-MAIRA MEND
17/01/24	1507/24	230528394	612,51	1	3657	39462-MAIRA MEND
17/01/24	1510/24	230530943	289,53	1	3657	39462-MAIRA MEND
17/01/24	1512/24	230531224	612,51	1	3657	39462-MAIRA MEND
17/01/24	1547/24	230515428	612,51	1	3657	39462-MAIRA MEND
17/01/24	1549/24	230516663	539,96	1	3657	39462-MAIRA MEND
17/01/24	777777/77	1624691	204,17	1	3657	39462-MAIRA MEND
17/01/24	1455/24	230518435	289,53	237	1423	39463-MARINA GOD
17/01/24	1456/24	230518775	77,95	237	1423	39463-MARINA GOD
17/01/24	1457/24	230519937	96,51	237	1423	39463-MARINA GOD
17/01/24	1458/24	230522380	194,87	237	1423	39463-MARINA GOD
17/01/24	1460/24	230513853	289,53	237	1423	39463-MARINA GOD
17/01/24	1461/24	230522825	174,47	237	1423	39463-MARINA GOD
17/01/24	1462/24	230527448	612,51	237	1423	39463-MARINA GOD
17/01/24	1463/24	230527461	289,53	237	1423	39463-MARINA GOD
17/01/24	1499/24	230529140	193,02	237	1423	39463-MARINA GOD

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RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 13/01/24 - 19/01/24

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
17/01/24	1500/24	230531289	193,02	237	1423	39463-MARINA GOD
17/01/24	1506/24	230528394	612,51	237	1423	39463-MARINA GOD
17/01/24	1508/24	230530808	289,53	237	1423	39463-MARINA GOD
17/01/24	1509/24	230530943	289,53	237	1423	39463-MARINA GOD
17/01/24	1511/24	230531224	612,51	237	1423	39463-MARINA GOD
17/01/24	1513/24	230529843	204,17	237	1423	39463-MARINA GOD
17/01/24	1546/24	230515428	612,51	237	1423	39463-MARINA GOD
17/01/24	1548/24	230516663	539,96	237	1423	39463-MARINA GOD
17/01/24	1358/24	230529528	155,90	341	4422	39464-PATRICIA A
17/01/24	1361/24	230521587	289,53	341	4422	39464-PATRICIA A
17/01/24	1366/24	230529581	204,17	341	4422	39464-PATRICIA A
17/01/24	1383/24	230525005	193,02	341	4422	39464-PATRICIA A
17/01/24	1392/24	230530940	549,40	341	4422	39464-PATRICIA A
18/01/24	1550/24	230529455	289,53	341	4422	39464-PATRICIA A
16/01/24	1178/24	230528444	612,51	104	2535	39465-MELINA MAR
16/01/24	1180/24	230515819	241,27	104	2535	39465-MELINA MAR
16/01/24	1182/24	230527925	96,51	104	2535	39465-MELINA MAR
17/01/24	1327/24	230525493	96,51	104	2535	39465-MELINA MAR
17/01/24	1328/24	230511877	204,17	104	2535	39465-MELINA MAR
17/01/24	1329/24	230528620	612,51	104	2535	39465-MELINA MAR
15/01/24	1115/24	230528609	612,51	341	9049	39466-PATRICIA N
15/01/24	1117/24	230521475	241,27	341	9049	39466-PATRICIA N
15/01/24	777777/77	1647875	612,51	341	9049	39466-PATRICIA N
15/01/24	777777/77	1643804	510,42	341	9049	39466-PATRICIA N
15/01/24	777777/77	1640802	241,28	341	9049	39466-PATRICIA N
15/01/24	50/24	230507863	289,53	341	9049	39466-PATRICIA N *** CR.REEN
15/01/24	52/24	230514050	612,51	341	9049	39466-PATRICIA N *** CR.REEN
15/01/24	54/24	230511122	612,51	341	9049	39466-PATRICIA N *** CR.REEN
15/01/24	56/24	230518243	612,51	341	9049	39466-PATRICIA N *** CR.REEN
15/01/24	58/24	230511762	289,53	341	9049	39466-PATRICIA N *** CR.REEN
15/01/24	777777/77	1600114	241,28	341	9049	39466-PATRICIA N *** CR.REEN
19/01/24	1609/24	230529652	612,51	341	9049	39466-PATRICIA N
19/01/24	1611/24	230528410	612,51	341	9049	39466-PATRICIA N
19/01/24	1613/24	230527177	289,53	341	9049	39466-PATRICIA N
15/01/24	959/24	230526896	510,42	104	2555	39470-ANDRE LUIZ
15/01/24	961/24	230498043	612,51	104	2555	39470-ANDRE LUIZ
19/01/24	777777/77	1608394	193,02	104	2555	39470-ANDRE LUIZ
15/01/24	1064/24	230528260	193,02	104	2535	39471-VANESSA DI
15/01/24	1065/24	230491967	155,90	104	2535	39471-VANESSA DI
15/01/24	1066/24	230521603	204,17	104	2535	39471-VANESSA DI
15/01/24	1067/24	230524770	193,02	104	2535	39471-VANESSA DI
15/01/24	1068/24	230531909	204,17	104	2535	39471-VANESSA DI
15/01/24	1073/24	230529833	204,17	104	2535	39471-VANESSA DI
15/01/24	1077/24	230490372	612,51	341	4422	39472-LORENA ROD
15/01/24	1079/24	230518162	612,51	341	4422	39472-LORENA ROD
15/01/24	939/24	230522283	289,53	104	2535	39473-DJARLSON F
15/01/24	941/24	230526606	510,42	104	2535	39473-DJARLSON F
15/01/24	943/24	230528673	241,27	104	2535	39473-DJARLSON F
15/01/24	945/24	230527481	289,53	104	2535	39473-DJARLSON F
16/01/24	1193/24	230519726	289,53	104	2535	39473-DJARLSON F
17/01/24	1344/24	230529475	612,51	104	2535	39473-DJARLSON F
17/01/24	1349/24	230492414	612,51	104	2535	39473-DJARLSON F

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RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 13/01/24 - 19/01/24

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
17/01/24	1352/24	230528372	612,51	104	2535	39473-DJARLSON F
17/01/24	1354/24	230525409	241,27	104	2535	39473-DJARLSON F
17/01/24	1368/24	230533741	510,42	104	2535	39473-DJARLSON F
17/01/24	1370/24	230525328	289,53	104	2535	39473-DJARLSON F
17/01/24	1372/24	230503617	289,53	104	2535	39473-DJARLSON F
17/01/24	1374/24	230525179	612,51	104	2535	39473-DJARLSON F
17/01/24	1376/24	230528633	233,85	104	2535	39473-DJARLSON F
17/01/24	1378/24	230511134	235,61	104	2535	39473-DJARLSON F
17/01/24	1379/24	230528236	233,85	104	2535	39473-DJARLSON F
17/01/24	1380/24	230526265	612,51	104	2535	39473-DJARLSON F
17/01/24	1382/24	230507249	289,53	104	2535	39473-DJARLSON F
17/01/24	1385/24	230525689	289,53	104	2535	39473-DJARLSON F
17/01/24	1387/24	230492125	289,53	104	2535	39473-DJARLSON F
17/01/24	1389/24	230522482	612,51	104	2535	39473-DJARLSON F
17/01/24	1391/24	230529101	612,51	104	2535	39473-DJARLSON F
17/01/24	1419/24	240001881	612,51	104	2535	39473-DJARLSON F
17/01/24	1421/24	240001887	612,51	104	2535	39473-DJARLSON F
17/01/24	1424/24	240001885	612,51	104	2535	39473-DJARLSON F
17/01/24	1426/24	240001877	289,53	104	2535	39473-DJARLSON F
16/01/24	777777/77	1636233	77,95	341	9077	39474-JOSE MOIZA
17/01/24	777777/77	1567614	510,42	341	9077	39474-JOSE MOIZA
18/01/24	777777/77	1587565	241,28	341	9077	39474-JOSE MOIZA
18/01/24	777777/77	1553932	241,28	341	9077	39474-JOSE MOIZA
18/01/24	777777/77	1553088	510,42	341	9077	39474-JOSE MOIZA
19/01/24	1653/24	230525803	612,51	341	9077	39474-JOSE MOIZA
15/01/24	777777/77	1553613	77,95	104	2535	39478-GIORDANO M
16/01/24	777777/77	1574812	241,28	104	2535	39478-GIORDANO M
17/01/24	1393/24	230530940	549,40	104	2535	39478-GIORDANO M
17/01/24	777777/77	1635265	96,51	104	2535	39478-GIORDANO M
18/01/24	777777/77	1668547	77,95	104	2535	39478-GIORDANO M
18/01/24	777777/77	1616565	96,51	104	2535	39478-GIORDANO M
16/01/24	777777/77	1574812	241,28	104	2535	39481-LOREN VANI
18/01/24	777777/77	1616565	96,51	104	2535	39481-LOREN VANI
16/01/24	1133/24	230488462	289,53	104	2535	39485-KARLA BARR
17/01/24	1278/24	230533802	289,53	104	2535	39485-KARLA BARR
17/01/24	1281/24	230523525	510,42	104	2535	39485-KARLA BARR
17/01/24	1284/24	230503731	233,85	104	2535	39485-KARLA BARR
17/01/24	1286/24	230490835	612,51	104	2535	39485-KARLA BARR
17/01/24	1287/24	230527865	96,51	104	2535	39485-KARLA BARR
17/01/24	1288/24	230528914	204,17	104	2535	39485-KARLA BARR
17/01/24	1289/24	230526874	289,53	104	2535	39485-KARLA BARR
17/01/24	1290/24	230525492	611,84	104	2535	39485-KARLA BARR
17/01/24	1291/24	230524230	233,85	104	2535	39485-KARLA BARR
17/01/24	1293/24	230518437	612,51	104	2535	39485-KARLA BARR
17/01/24	1295/24	230525608	612,51	104	2535	39485-KARLA BARR
17/01/24	1297/24	230523239	612,51	104	2535	39485-KARLA BARR
17/01/24	1299/24	230519574	289,53	104	2535	39485-KARLA BARR
17/01/24	777777/77	1554651	241,28	104	2535	39485-KARLA BARR
16/01/24	1164/24	230487238	289,53	104	2535	39487-RENATA RIB
16/01/24	1168/24	230489352	241,27	104	2535	39487-RENATA RIB
16/01/24	1170/24	230506940	612,51	104	2535	39487-RENATA RIB
16/01/24	1192/24	230506945	510,42	104	2535	39487-RENATA RIB

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RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 13/01/24 - 19/01/24

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
16/01/24	777777/77	1602154	510,42	104	2535	39487-RENATA RIB
15/01/24	955/24	230525345	612,51	260	1	39490-ANSELMO ME
15/01/24	956/24	230486787	96,51	260	1	39490-ANSELMO ME
15/01/24	957/24	230523956	193,02	260	1	39490-ANSELMO ME
15/01/24	958/24	230526896	510,42	260	1	39490-ANSELMO ME
15/01/24	960/24	230498043	612,51	260	1	39490-ANSELMO ME
15/01/24	962/24	230515454	193,02	260	1	39490-ANSELMO ME
19/01/24	1596/24	230528442	96,51	260	1	39490-ANSELMO ME
19/01/24	777777/77	1554858	408,34	260	1	39490-ANSELMO ME
19/01/24	777777/77	1608394	193,02	260	1	39490-ANSELMO ME
19/01/24	777777/77	1551525	96,51	260	1	39490-ANSELMO ME
19/01/24	777777/77	1631392	77,95	260	1	39490-ANSELMO ME
18/01/24	777777/77	1587565	241,28	104	2535	39491-MOIZES BEN
17/01/24	777777/77	1639119	48,26	104	2535	39494-MARIANA DA
16/01/24	1211/24	230527728	612,51	341	4422	39496-SAMANTHA N
16/01/24	1213/24	230529679	193,02	341	4422	39496-SAMANTHA N
17/01/24	1331/24	230500942	612,51	341	4422	39496-SAMANTHA N
17/01/24	1333/24	230518538	233,85	341	4422	39496-SAMANTHA N
17/01/24	1334/24	230527457	289,53	341	4422	39496-SAMANTHA N
17/01/24	1356/24	230528220	289,53	341	4422	39496-SAMANTHA N
17/01/24	1359/24	230528785	289,53	341	4422	39496-SAMANTHA N
17/01/24	1362/24	230529473	289,53	341	4422	39496-SAMANTHA N
15/01/24	1000/24	230518137	77,95	1	3657	39497-REINALDO H
15/01/24	1002/24	230515269	289,53	1	3657	39497-REINALDO H
15/01/24	777777/77	1634562	241,28	1	3657	39497-REINALDO H
17/01/24	1443/24	230514265	241,27	1	3657	39497-REINALDO H
17/01/24	1445/24	230509516	233,85	1	3657	39497-REINALDO H
17/01/24	1447/24	230527088	612,51	1	3657	39497-REINALDO H
17/01/24	1452/24	230473385	193,02	1	3657	39497-REINALDO H
17/01/24	1454/24	230523954	96,51	1	3657	39497-REINALDO H
18/01/24	777777/77	1543120	96,51	1	3657	39497-REINALDO H
18/01/24	777777/77	1602863	241,28	1	3657	39497-REINALDO H
18/01/24	777777/77	1594330	510,42	1	3657	39497-REINALDO H
15/01/24	777777/77	1619216	204,17	1	1126	39498-ROBERTO AL
17/01/24	777777/77	1650193	96,51	1	1126	39498-ROBERTO AL
18/01/24	777777/77	1648310	96,51	1	1126	39498-ROBERTO AL
15/01/24	1097/24	230516536	588,06	104	2535	39544-OSVALDO DA
15/01/24	1100/24	230511093	612,51	104	2535	39544-OSVALDO DA
17/01/24	1339/24	230525236	612,51	104	2535	39544-OSVALDO DA
17/01/24	1341/24	230527979	510,42	104	2535	39544-OSVALDO DA
17/01/24	1345/24	230528263	241,27	104	2535	39544-OSVALDO DA
17/01/24	1350/24	230524247	289,53	104	2535	39544-OSVALDO DA
19/01/24	1597/24	230491299	77,95	104	2535	39544-OSVALDO DA
19/01/24	1599/24	230490379	233,85	104	2535	39544-OSVALDO DA
17/01/24	777777/77	1543344	77,95	341	4313	39547-SEVERINO M
17/01/24	777777/77	1558412	510,42	341	4313	39547-SEVERINO M
18/01/24	777777/77	1658489	77,95	341	4313	39547-SEVERINO M
15/01/24	989/24	230522700	193,02	1	3657	39552-VALBER SAN
16/01/24	777777/77	1561982	204,17	1	3657	39552-VALBER SAN
16/01/24	777777/77	1600312	204,17	1	3657	39552-VALBER SAN
17/01/24	1482/24	230523855	233,85	1	3657	39553-ALESSANDRO
17/01/24	1498/24	230526921	289,53	1	3657	39553-ALESSANDRO

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RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 13/01/24 - 19/01/24

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
19/01/24	1628/24	230531820	289,53	1	3657	39553-ALESSANDRO
17/01/24	1381/24	230507249	289,53	1	1126	39554-GOMES SANT
17/01/24	1384/24	230525689	289,53	1	1126	39554-GOMES SANT
17/01/24	1386/24	230492125	289,53	1	1126	39554-GOMES SANT
17/01/24	1388/24	230522482	612,51	1	1126	39554-GOMES SANT
17/01/24	1390/24	230529101	612,51	1	1126	39554-GOMES SANT
17/01/24	1404/24	230519283	408,34	1	1126	39554-GOMES SANT
17/01/24	1405/24	230522504	612,51	1	1126	39554-GOMES SANT
17/01/24	1407/24	230507730	612,51	1	1126	39554-GOMES SANT
16/01/24	1179/24	230528444	612,51	1	3656	39558-ANDREIA PA
16/01/24	1181/24	230515819	241,27	1	3656	39558-ANDREIA PA
16/01/24	777777/77	1550948	241,28	1	3656	39558-ANDREIA PA
17/01/24	1330/24	230528620	612,51	1	3656	39558-ANDREIA PA
17/01/24	1504/24	230526988	289,53	1	3656	39558-ANDREIA PA
17/01/24	1505/24	230489444	233,85	1	3656	39558-ANDREIA PA
17/01/24	1521/24	230528265	612,51	1	3656	39558-ANDREIA PA
17/01/24	777777/77	1619051	510,42	1	3656	39558-ANDREIA PA
17/01/24	777777/77	1524470	96,51	1	3656	39558-ANDREIA PA
17/01/24	777777/77	1655725	77,95	1	3656	39558-ANDREIA PA
18/01/24	777777/77	1545312	289,53	1	3656	39558-ANDREIA PA
18/01/24	777777/77	1574333	77,95	1	3656	39558-ANDREIA PA
18/01/24	777777/77	1617546	241,28	1	3656	39558-ANDREIA PA
19/01/24	1626/24	230530725	289,53	1	3656	39558-ANDREIA PA
16/01/24	1258/24	230489734	612,51	1	3657	39564-MIRCE MART
18/01/24	1556/24	230530719	289,53	1	3657	39564-MIRCE MART
16/01/24	777777/77	1632176	204,17	341	4319	39568-ANTONIO DJ
17/01/24	777777/77	1619051	510,42	341	4319	39568-ANTONIO DJ
18/01/24	777777/77	1617546	241,28	341	4319	39568-ANTONIO DJ
16/01/24	777777/77	1550948	241,28	341	4368	39569-ELIANE LUI
19/01/24	1625/24	230530725	289,53	341	4368	39569-ELIANE LUI
19/01/24	1633/24	230528241	96,51	341	4368	39569-ELIANE LUI
19/01/24	1634/24	230526832	408,34	341	4368	39569-ELIANE LUI
19/01/24	1635/24	230526069	289,53	341	4368	39569-ELIANE LUI
15/01/24	918/24	230507455	408,34	341	4670	39570-JESSE JAME
15/01/24	919/24	230507938	289,53	341	4670	39570-JESSE JAME
15/01/24	921/24	230510431	289,53	341	4670	39570-JESSE JAME
15/01/24	923/24	230180678	77,95	341	4670	39570-JESSE JAME
15/01/24	925/24	230509973	612,51	341	4670	39570-JESSE JAME
15/01/24	926/24	230291559	188,40	341	4670	39570-JESSE JAME
15/01/24	927/24	230530645	193,02	341	4670	39570-JESSE JAME
15/01/24	929/24	230515579	233,85	341	4670	39570-JESSE JAME
15/01/24	931/24	230519618	612,51	341	4670	39570-JESSE JAME
15/01/24	932/24	230471359	612,51	341	4670	39570-JESSE JAME
15/01/24	934/24	230493674	612,51	341	4670	39570-JESSE JAME
15/01/24	936/24	230524032	233,85	341	4670	39570-JESSE JAME
15/01/24	937/24	230525101	204,17	341	4670	39570-JESSE JAME
17/01/24	1438/24	230526823	96,51	341	4670	39570-JESSE JAME
17/01/24	1493/24	230521299	612,51	341	4670	39570-JESSE JAME
17/01/24	1495/24	230525182	612,51	341	4670	39570-JESSE JAME
17/01/24	1522/24	230527569	204,17	341	4670	39570-JESSE JAME
17/01/24	1525/24	230528269	204,17	341	4670	39570-JESSE JAME
17/01/24	1527/24	230528389	289,53	341	4670	39570-JESSE JAME

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RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 13/01/24 - 19/01/24

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
17/01/24	1530/24	230528433	612,51	341	4670	39570-JESSE JAME
17/01/24	1537/24	230528674	612,51	341	4670	39570-JESSE JAME
17/01/24	1539/24	230529009	96,51	341	4670	39570-JESSE JAME
17/01/24	1540/24	230517534	612,51	341	4670	39570-JESSE JAME
17/01/24	1542/24	230522802	96,51	341	4670	39570-JESSE JAME
17/01/24	777777/77	1553450	510,42	341	4670	39570-JESSE JAME
17/01/24	777777/77	1558412	510,42	341	4670	39570-JESSE JAME
17/01/24	777777/77	1538249	96,51	341	4670	39570-JESSE JAME
18/01/24	777777/77	1563380	96,51	341	4670	39570-JESSE JAME
19/01/24	777777/77	1682301	102,08	341	4422	39572-ROSMEIRE R
17/01/24	777777/77	1567614	510,42	1	4198	39575-RAMON COST
19/01/24	1627/24	230525498	612,51	1	4198	39575-RAMON COST
19/01/24	1652/24	230525803	612,51	1	4198	39575-RAMON COST
19/01/24	1654/24	230529556	96,51	1	4198	39575-RAMON COST
19/01/24	1655/24	230528362	204,17	1	4198	39575-RAMON COST
19/01/24	1656/24	230526731	96,51	1	4198	39575-RAMON COST
19/01/24	1657/24	230489337	289,53	1	4198	39575-RAMON COST
19/01/24	1658/24	230526850	233,85	1	4198	39575-RAMON COST
19/01/24	1659/24	230523669	193,02	1	4198	39575-RAMON COST
19/01/24	1660/24	230522838	612,51	1	4198	39575-RAMON COST
19/01/24	777777/77	1545574	194,88	341	4422	39576-DANIEL LEA
19/01/24	777777/77	1661798	77,95	341	4422	39576-DANIEL LEA
19/01/24	777777/77	1545574	194,88	1	1840	39577-JOAO PAULO
15/01/24	994/24	230522607	612,51	341	4422	39578-HENRIQUE L
15/01/24	996/24	230518163	289,53	341	4422	39578-HENRIQUE L
16/01/24	1148/24	230523483	525,25	341	4422	39578-HENRIQUE L
16/01/24	1150/24	230525284	233,85	341	4422	39578-HENRIQUE L
16/01/24	1151/24	230529823	510,42	341	4422	39578-HENRIQUE L
16/01/24	1153/24	230532109	612,51	341	4422	39578-HENRIQUE L
16/01/24	1229/24	230492011	289,53	341	4422	39578-HENRIQUE L
16/01/24	1260/24	230531873	612,51	341	4422	39578-HENRIQUE L
15/01/24	991/24	230521365	204,17	341	4422	39579-GISELA JAC
15/01/24	992/24	230522515	204,17	341	4422	39579-GISELA JAC
15/01/24	993/24	230522607	612,51	341	4422	39579-GISELA JAC
15/01/24	995/24	230518163	289,53	341	4422	39579-GISELA JAC
16/01/24	1149/24	230523483	525,25	341	4422	39579-GISELA JAC
16/01/24	1152/24	230529823	510,42	341	4422	39579-GISELA JAC
16/01/24	1154/24	230532109	612,51	341	4422	39579-GISELA JAC
16/01/24	1261/24	230531873	612,51	341	4422	39579-GISELA JAC
19/01/24	777777/77	1547771	204,17	237	1423	39580-ADECIMAR E
19/01/24	777777/77	1654116	204,17	237	1423	39580-ADECIMAR E
17/01/24	1449/24	230531329	612,51	341	4422	39581-HENRIQUE J
17/01/24	1466/24	230517281	612,51	341	4422	39581-HENRIQUE J
17/01/24	1470/24	230513339	289,53	341	4422	39581-HENRIQUE J
17/01/24	1471/24	230503630	612,51	341	4422	39581-HENRIQUE J
17/01/24	1474/24	230508083	77,95	341	4422	39581-HENRIQUE J
17/01/24	1475/24	230504690	204,17	341	4422	39581-HENRIQUE J
17/01/24	1476/24	230509200	96,51	341	4422	39581-HENRIQUE J
17/01/24	1478/24	230522559	612,51	341	4422	39581-HENRIQUE J
17/01/24	1502/24	230516960	193,02	341	4422	39581-HENRIQUE J
17/01/24	1515/24	230521117	612,51	341	4422	39581-HENRIQUE J
17/01/24	1517/24	230528302	558,68	341	4422	39581-HENRIQUE J

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RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 13/01/24 - 19/01/24

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
17/01/24	1518/24	230487476	233,85	341	4422	39581-HENRIQUE J
19/01/24	777777/77	1553518	510,42	341	4422	39581-HENRIQUE J
19/01/24	777777/77	1555529	510,42	341	4422	39581-HENRIQUE J
15/01/24	970/24	230523216	510,42	1	1269	39582-DANIELLA A
15/01/24	974/24	230513903	233,85	1	1269	39582-DANIELLA A
15/01/24	976/24	230512929	233,85	1	1269	39582-DANIELLA A
15/01/24	980/24	230480433	612,51	1	1269	39582-DANIELLA A
15/01/24	985/24	230507896	612,51	1	1269	39582-DANIELLA A
15/01/24	1055/24	230527021	96,51	1	1269	39582-DANIELLA A
15/01/24	1061/24	230531395	510,42	1	1269	39582-DANIELLA A
15/01/24	1063/24	230533973	408,34	1	1269	39582-DANIELLA A
15/01/24	1071/24	230492196	233,85	1	1269	39582-DANIELLA A
16/01/24	1196/24	230525652	289,53	1	3657	39583-HUGO VENDI
16/01/24	1198/24	230514831	408,34	1	3657	39583-HUGO VENDI
18/01/24	777777/77	1537257	96,51	1	3657	39583-HUGO VENDI
18/01/24	777777/77	1560068	241,28	1	3657	39583-HUGO VENDI
18/01/24	777777/77	1553714	204,17	1	3657	39583-HUGO VENDI
17/01/24	1437/24	230533460	233,85	341	2903	39584-GUSTAVO SO
17/01/24	1448/24	230531329	612,51	341	2903	39584-GUSTAVO SO
17/01/24	1450/24	230528952	408,34	341	2903	39584-GUSTAVO SO
17/01/24	1451/24	230530483	233,85	341	2903	39584-GUSTAVO SO
17/01/24	1472/24	230503630	612,51	341	2903	39584-GUSTAVO SO
17/01/24	1477/24	230522559	612,51	341	2903	39584-GUSTAVO SO
17/01/24	1519/24	230487476	233,85	341	2903	39584-GUSTAVO SO
19/01/24	777777/77	1536941	96,51	341	2903	39584-GUSTAVO SO
19/01/24	777777/77	1553518	510,42	341	2903	39584-GUSTAVO SO
19/01/24	777777/77	1555529	510,42	341	2903	39584-GUSTAVO SO
15/01/24	882/24	230522493	612,51	341	4422	39585-CIBELLE SA
15/01/24	884/24	230490446	612,51	341	4422	39585-CIBELLE SA
15/01/24	886/24	230422271	77,95	341	4422	39585-CIBELLE SA
15/01/24	899/24	230530545	408,34	341	4422	39585-CIBELLE SA
15/01/24	901/24	230530312	204,17	341	4422	39585-CIBELLE SA
15/01/24	902/24	230530283	612,51	341	4422	39585-CIBELLE SA
15/01/24	903/24	230528934	193,02	341	4422	39585-CIBELLE SA
15/01/24	904/24	230523500	204,17	341	4422	39585-CIBELLE SA
15/01/24	906/24	230523090	193,02	341	4422	39585-CIBELLE SA
15/01/24	907/24	230525144	204,17	341	4422	39585-CIBELLE SA
15/01/24	883/24	230522493	612,51	341	9049	39587-ANNELIESE
15/01/24	885/24	230490446	612,51	341	9049	39587-ANNELIESE
15/01/24	900/24	230530545	408,34	341	9049	39587-ANNELIESE
15/01/24	905/24	230523500	204,17	341	9049	39587-ANNELIESE
15/01/24	968/24	230525143	408,34	341	4435	39588-DANILO PAU
15/01/24	969/24	230523216	510,42	341	4435	39588-DANILO PAU
15/01/24	971/24	230512635	612,51	341	4435	39588-DANILO PAU
15/01/24	972/24	230515775	193,02	341	4435	39588-DANILO PAU
15/01/24	973/24	230513903	233,85	341	4435	39588-DANILO PAU
15/01/24	975/24	230512929	233,85	341	4435	39588-DANILO PAU
15/01/24	978/24	230510759	96,51	341	4435	39588-DANILO PAU
15/01/24	979/24	230480433	612,51	341	4435	39588-DANILO PAU
15/01/24	981/24	230519010	233,85	341	4435	39588-DANILO PAU
15/01/24	982/24	230403037	612,51	341	4435	39588-DANILO PAU
15/01/24	983/24	230463776	612,51	341	4435	39588-DANILO PAU

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RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 13/01/24 - 19/01/24

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
15/01/24	984/24	230507896	612,51	341	4435	39588-DANILO PAU
15/01/24	1053/24	230533816	204,17	341	4435	39588-DANILO PAU
15/01/24	1054/24	230527021	96,51	341	4435	39588-DANILO PAU
15/01/24	1056/24	230528939	96,51	341	4435	39588-DANILO PAU
15/01/24	1057/24	230529381	96,51	341	4435	39588-DANILO PAU
15/01/24	1058/24	230527620	96,51	341	4435	39588-DANILO PAU
15/01/24	1059/24	230523355	612,51	341	4435	39588-DANILO PAU
15/01/24	1060/24	230531395	510,42	341	4435	39588-DANILO PAU
15/01/24	1062/24	230533973	408,34	341	4435	39588-DANILO PAU
15/01/24	1069/24	230529567	289,53	341	4435	39588-DANILO PAU
15/01/24	1070/24	230492196	233,85	341	4435	39588-DANILO PAU
15/01/24	1072/24	230511012	289,53	341	4435	39588-DANILO PAU
16/01/24	1227/24	230529096	204,17	77	1	39589-YURE MAMED
16/01/24	1228/24	230530744	204,17	77	1	39589-YURE MAMED
16/01/24	1239/24	230531724	510,42	77	1	39589-YURE MAMED
16/01/24	1247/24	230530426	204,17	77	1	39589-YURE MAMED
16/01/24	1248/24	230509816	588,06	77	1	39589-YURE MAMED
16/01/24	1250/24	230529846	612,51	77	1	39589-YURE MAMED
16/01/24	1252/24	230526154	241,27	77	1	39589-YURE MAMED
16/01/24	1254/24	230528904	204,17	77	1	39589-YURE MAMED
16/01/24	1264/24	230523069	612,51	77	1	39589-YURE MAMED
19/01/24	777777/77	1545787	96,51	77	1	39589-YURE MAMED
16/01/24	1240/24	230531724	510,42	1	3657	39590-JANAINE DE
16/01/24	1249/24	230509816	588,06	1	3657	39590-JANAINE DE
16/01/24	1251/24	230529846	612,51	1	3657	39590-JANAINE DE
16/01/24	1253/24	230526154	241,27	1	3657	39590-JANAINE DE
16/01/24	1195/24	230525652	289,53	104	2256	39591-SERGIO RIC
16/01/24	1197/24	230514831	408,34	104	2256	39591-SERGIO RIC
16/01/24	1199/24	230528317	96,51	104	2256	39591-SERGIO RIC
18/01/24	777777/77	1560068	241,28	104	2256	39591-SERGIO RIC
15/01/24	977/24	230530268	233,85	260	1	39592-ANDRE CESA
15/01/24	986/24	230494609	228,59	260	1	39592-ANDRE CESA
16/01/24	777777/77	1546992	233,85	260	1	39592-ANDRE CESA
18/01/24	777777/77	1607349	77,95	260	1	39592-ANDRE CESA
15/01/24	987/24	230494609	228,59	1	1886	39593-JOSE ROBER
16/01/24	1163/24	230487238	289,53	104	2444	39594-CRISTIANO
16/01/24	1165/24	230509373	96,51	104	2444	39594-CRISTIANO
16/01/24	1166/24	230509655	233,85	104	2444	39594-CRISTIANO
16/01/24	1167/24	230489352	241,27	104	2444	39594-CRISTIANO
16/01/24	1169/24	230506940	612,51	104	2444	39594-CRISTIANO
16/01/24	1171/24	230516670	77,95	104	2444	39594-CRISTIANO
16/01/24	1172/24	230432036	204,17	104	2444	39594-CRISTIANO
16/01/24	1173/24	230523648	96,51	104	2444	39594-CRISTIANO
16/01/24	1174/24	230528481	289,53	104	2444	39594-CRISTIANO
16/01/24	1175/24	230528594	233,85	104	2444	39594-CRISTIANO
16/01/24	1176/24	230529628	204,12	104	2444	39594-CRISTIANO
16/01/24	1177/24	230530240	289,53	104	2444	39594-CRISTIANO
16/01/24	1191/24	230506945	510,42	104	2444	39594-CRISTIANO
16/01/24	777777/77	1602154	510,42	104	2444	39594-CRISTIANO
17/01/24	1408/24	230491289	612,51	104	2444	39594-CRISTIANO
18/01/24	777777/77	1532771	96,51	104	2444	39594-CRISTIANO
18/01/24	777777/77	1637221	96,51	104	2444	39594-CRISTIANO

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RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 13/01/24 - 19/01/24

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
16/01/24	1209/24	230503772	289,53	1	3657	39595-AGAMENON G
18/01/24	777777/77	1553932	241,28	1	3486	39596-ELEANDRO A
18/01/24	777777/77	1553088	510,42	1	3486	39596-ELEANDRO A
18/01/24	777777/77	1534276	96,51	1	3486	39596-ELEANDRO A
18/01/24	777777/77	1553584	96,51	104	2805	39599-PLINIO CES
19/01/24	1573/24	230530952	96,51	104	2805	39599-PLINIO CES
19/01/24	1574/24	230528998	193,02	104	2805	39599-PLINIO CES
19/01/24	1575/24	230530172	193,02	104	2805	39599-PLINIO CES
19/01/24	1576/24	230527410	289,53	104	2805	39599-PLINIO CES
19/01/24	1581/24	230528240	204,17	104	2805	39599-PLINIO CES
19/01/24	1582/24	230526417	289,53	104	2805	39599-PLINIO CES
19/01/24	1577/24	230527410	289,53	341	4387	39600-MARIA CRIS
19/01/24	1583/24	230526417	289,53	341	4387	39600-MARIA CRIS
15/01/24	2/24	230415303	233,85	1	3607	40004-ROGERIO LO
15/01/24	3/24	230502638	77,95	1	3607	40004-ROGERIO LO
15/01/24	777777/77	1403914	155,90	1	3607	40004-ROGERIO LO
16/01/24	4/24	230499150	77,95	1	3607	40004-ROGERIO LO
17/01/24	777777/77	1409627	155,90	1	3607	40004-ROGERIO LO
18/01/24	777777/77	1430740	233,85	1	3607	40004-ROGERIO LO
18/01/24	777777/77	1587342	194,88	1	3607	40004-ROGERIO LO
18/01/24	777777/77	1661551	194,88	1	3607	40004-ROGERIO LO
18/01/24	777777/77	1497141	77,95	1	4574	40011-RONY CARLO
18/01/24	777777/77	1566310	326,68	1	4574	40011-RONY CARLO
18/01/24	777777/77	1587342	194,88	1	4574	40011-RONY CARLO
18/01/24	777777/77	1615519	77,95	1	4574	40011-RONY CARLO
18/01/24	777777/77	1661551	194,88	1	4574	40011-RONY CARLO
18/01/24	777777/77	1439340	77,95	1	4574	40011-RONY CARLO
19/01/24	777777/77	1612690	194,88	341	4301	41001-CLAUDIO DE
15/01/24	777777/77	1449979	194,88	341	4301	41005-ANTONIO CA
15/01/24	777777/77	1463613	194,88	341	4301	41005-ANTONIO CA
15/01/24	777777/77	1340741	194,88	341	4301	41005-ANTONIO CA
15/01/24	777777/77	1461179	194,88	341	4301	41005-ANTONIO CA
19/01/24	777777/77	1582594	77,95	341	4301	41005-ANTONIO CA
19/01/24	777777/77	1537580	194,88	341	4301	41005-ANTONIO CA
19/01/24	777777/77	1567116	194,88	341	4301	41005-ANTONIO CA
19/01/24	777777/77	1612690	194,88	341	4301	41007-FABIANE RO
15/01/24	777777/77	1336680	77,95	341	4301	41008-FERNANDA G
15/01/24	777777/77	1449979	194,88	341	4301	41008-FERNANDA G
15/01/24	777777/77	1568674	326,68	341	4301	41008-FERNANDA G
15/01/24	777777/77	1463613	194,88	341	4301	41008-FERNANDA G
15/01/24	777777/77	1575514	326,68	341	4301	41008-FERNANDA G
15/01/24	777777/77	1561373	326,68	341	4301	41008-FERNANDA G
15/01/24	777777/77	1563619	326,68	341	4301	41008-FERNANDA G
15/01/24	777777/77	1340741	194,88	341	4301	41008-FERNANDA G
15/01/24	777777/77	1461179	194,88	341	4301	41008-FERNANDA G
19/01/24	777777/77	1582272	77,95	341	4301	41008-FERNANDA G
19/01/24	777777/77	1580541	77,95	341	4301	41008-FERNANDA G
19/01/24	777777/77	1537580	194,88	341	4301	41008-FERNANDA G
19/01/24	777777/77	1567116	194,88	341	4301	41008-FERNANDA G
19/01/24	777777/77	1579995	77,95	341	4301	41008-FERNANDA G
19/01/24	777777/77	1667472	326,68	341	4301	41008-FERNANDA G
16/01/24	777777/77	1503474	194,88	1	491	42003-ODAIR FERN

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RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 13/01/24 - 19/01/24

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta	
17/01/24	777777/77	1641863	77,95	1	491	42003-ODAIR FERN	
18/01/24	777777/77	1539515	194,88	1	491	42003-ODAIR FERN	
18/01/24	777777/77	1616713	122,52	1	491	42003-ODAIR FERN	
18/01/24	777777/77	1548518	194,88	1	491	42003-ODAIR FERN	
18/01/24	777777/77	1554930	326,68	1	491	42003-ODAIR FERN	
18/01/24	777777/77	1647155	194,88	1	491	42003-ODAIR FERN	
18/01/24	777777/77	1655552	194,88	1	491	42003-ODAIR FERN	
18/01/24	777777/77	1642821	194,88	1	491	42003-ODAIR FERN	
18/01/24	777777/77	1631482	77,95	1	491	42003-ODAIR FERN	
19/01/24	777777/77	1622433	77,95	1	491	42003-ODAIR FERN	
15/01/24	777777/77	1515810	194,88	341	4302	42005-PAULO MARC *** CR.REEN	
15/01/24	777777/77	1587819	77,95	341	4302	42005-PAULO MARC *** CR.REEN	
15/01/24	777777/77	1536806	77,95	341	4302	42005-PAULO MARC *** CR.REEN	
16/01/24	777777/77	1503474	194,88	341	4302	42005-PAULO MARC	
17/01/24	777777/77	1641946	77,95	341	4302	42005-PAULO MARC	
18/01/24	777777/77	1539515	194,88	341	4302	42005-PAULO MARC	
18/01/24	777777/77	1548518	194,88	341	4302	42005-PAULO MARC	
18/01/24	777777/77	1647155	194,88	341	4302	42005-PAULO MARC	
18/01/24	777777/77	1655552	194,88	341	4302	42005-PAULO MARC	
18/01/24	777777/77	1642821	194,88	341	4302	42005-PAULO MARC	
17/01/24	777777/77	1631341	77,95	1	491	42006-ANDREA FER	
19/01/24	777777/77	1666233	77,95	1	491	42006-ANDREA FER	
16/01/24	777777/77	1505808	77,95	1	526	42008-RICARDO LU	
16/01/24	777777/77	1523227	194,88	1	526	42008-RICARDO LU	
16/01/24	777777/77	1547910	77,95	1	526	42008-RICARDO LU	
16/01/24	777777/77	1547187	194,88	1	526	42008-RICARDO LU	
16/01/24	777777/77	1549709	194,88	1	526	42008-RICARDO LU	
18/01/24	777777/77	1564493	194,88	1	526	42008-RICARDO LU	
18/01/24	777777/77	1647881	194,88	1	526	42008-RICARDO LU	
18/01/24	777777/77	1657082	194,88	1	526	42008-RICARDO LU	
19/01/24	777777/77	1620592	77,95	1	526	42008-RICARDO LU	
19/01/24	777777/77	1564167	194,88	1	526	42008-RICARDO LU	
19/01/24	777777/77	1621169	194,88	1	526	42008-RICARDO LU	
19/01/24	777777/77	1613917	194,88	1	526	42008-RICARDO LU	
16/01/24	777777/77	1523227	194,88	1	350	42009-WANDERLEI	
16/01/24	777777/77	1547187	194,88	1	350	42009-WANDERLEI	
16/01/24	777777/77	1653541	77,95	1	350	42009-WANDERLEI	
16/01/24	777777/77	1549709	194,88	1	350	42009-WANDERLEI	
18/01/24	777777/77	1564493	194,88	1	350	42009-WANDERLEI	
18/01/24	777777/77	1647881	194,88	1	350	42009-WANDERLEI	
18/01/24	777777/77	1657082	194,88	1	350	42009-WANDERLEI	
19/01/24	777777/77	1564167	194,88	1	350	42009-WANDERLEI	
19/01/24	777777/77	1612538	311,80	1	350	42009-WANDERLEI	
19/01/24	777777/77	1621169	194,88	1	350	42009-WANDERLEI	
19/01/24	777777/77	1613917	194,88	1	350	42009-WANDERLEI	
19/01/24	777777/77	1570923	155,90	1	350	42009-WANDERLEI	
15/01/24	777777/77	1571411	326,68	341	8626	43010-MOEMA GOME *** CR.REEN	
15/01/24	777777/77	1560975	326,68	341	8626	43010-MOEMA GOME *** CR.REEN	
15/01/24	777777/77	1607116	816,70	341	8626	43010-MOEMA GOME *** CR.REEN	
16/01/24	777777/77	1504682	326,68	341	8626	43010-MOEMA GOME	
16/01/24	777777/77	1561291	816,70	341	8626	43010-MOEMA GOME	
16/01/24	777777/77	1507072	326,68	341	8626	43010-MOEMA GOME	

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RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 13/01/24 - 19/01/24

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
16/01/24	777777/77	1582090	816,70	341	8626	43010-MOEMA GOME
16/01/24	777777/77	1574891	1633,40	341	8626	43010-MOEMA GOME
16/01/24	777777/77	1498614	816,70	341	8626	43010-MOEMA GOME
18/01/24	777777/77	1661961	816,70	341	8626	43010-MOEMA GOME
19/01/24	777777/77	1570254	1633,40	341	8626	43010-MOEMA GOME
19/01/24	777777/77	1587851	77,95	341	8626	43010-MOEMA GOME
19/01/24	777777/77	1543143	816,70	341	8626	43010-MOEMA GOME
19/01/24	777777/77	1584807	389,75	341	8626	43010-MOEMA GOME
19/01/24	777777/77	1651345	816,70	341	8626	43010-MOEMA GOME
16/01/24	777777/77	1561291	816,70	1	1806	43011-MARCIO COS
16/01/24	777777/77	1582090	816,70	1	1806	43011-MARCIO COS
16/01/24	777777/77	1498614	816,70	1	1806	43011-MARCIO COS
18/01/24	777777/77	1661961	816,70	1	1806	43011-MARCIO COS
19/01/24	777777/77	1543143	816,70	1	1806	43011-MARCIO COS
19/01/24	777777/77	1651345	816,70	1	1806	43011-MARCIO COS
15/01/24	1/24	230505095	77,95	1	1452	44006-JULIO FRAN
17/01/24	3/24	230500807	77,95	1	1452	44006-JULIO FRAN
17/01/24	4/24	230497723	536,49	1	1452	44006-JULIO FRAN
17/01/24	777777/77	1533089	77,95	1	1452	44006-JULIO FRAN
17/01/24	777777/77	1531689	389,75	1	1452	44006-JULIO FRAN
17/01/24	777777/77	1547712	389,75	1	1452	44006-JULIO FRAN
17/01/24	777777/77	1550132	77,95	1	1452	44006-JULIO FRAN
17/01/24	777777/77	1524303	389,75	1	1452	44006-JULIO FRAN
17/01/24	777777/77	1587065	389,75	1	1452	44006-JULIO FRAN
17/01/24	777777/77	1538227	389,75	1	1452	44006-JULIO FRAN
19/01/24	5/24	230513819	390,31	1	1452	44006-JULIO FRAN
19/01/24	777777/77	1559269	77,95	1	1452	44006-JULIO FRAN
19/01/24	777777/77	1537750	389,75	1	1452	44006-JULIO FRAN
19/01/24	777777/77	1531351	155,90	1	1452	44006-JULIO FRAN
19/01/24	777777/77	1649895	389,75	1	1452	44006-JULIO FRAN
16/01/24	777777/77	1426383	194,88	104	1251	45010-PAULA CRIS
16/01/24	777777/77	1512381	194,88	104	1251	45010-PAULA CRIS
16/01/24	777777/77	1506294	194,88	104	1251	45010-PAULA CRIS
16/01/24	777777/77	1519391	194,88	104	1251	45010-PAULA CRIS
16/01/24	777777/77	1505343	194,88	104	1251	45010-PAULA CRIS
17/01/24	777777/77	1479621	77,95	104	1251	45010-PAULA CRIS
17/01/24	777777/77	1519656	194,88	104	1251	45010-PAULA CRIS
19/01/24	777777/77	1488752	77,95	104	1251	45010-PAULA CRIS
19/01/24	777777/77	1484605	77,95	104	1251	45010-PAULA CRIS
16/01/24	777777/77	1386034	194,88	104	2555	45011-HENRIQUE C
16/01/24	777777/77	1510215	194,88	104	2555	45011-HENRIQUE C
16/01/24	777777/77	1502165	194,88	104	2555	45011-HENRIQUE C
16/01/24	777777/77	1512381	194,88	104	2555	45011-HENRIQUE C
16/01/24	777777/77	1554736	194,88	104	2555	45011-HENRIQUE C
16/01/24	777777/77	1505608	194,88	104	2555	45011-HENRIQUE C
16/01/24	777777/77	1508166	194,88	104	2555	45011-HENRIQUE C
16/01/24	777777/77	1510991	194,88	104	2555	45011-HENRIQUE C
16/01/24	777777/77	1545467	77,95	104	2555	45011-HENRIQUE C
16/01/24	777777/77	1545796	77,95	104	2555	45011-HENRIQUE C
16/01/24	777777/77	1653151	77,95	104	2555	45011-HENRIQUE C
17/01/24	777777/77	1647209	194,88	104	2555	45011-HENRIQUE C
17/01/24	777777/77	1533630	233,85	104	2555	45011-HENRIQUE C

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RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 13/01/24 - 19/01/24

dt.envio	nr.ordem	nr.mand	valor	cred	bco	agen	conta
17/01/24	777777/77	1626647	194,88	104	2555	45011-HENRIQUE	C
18/01/24	777777/77	1494846	194,88	104	2555	45011-HENRIQUE	C
18/01/24	777777/77	1529527	233,85	104	2555	45011-HENRIQUE	C
18/01/24	777777/77	1643857	77,95	104	2555	45011-HENRIQUE	C
18/01/24	777777/77	1624899	389,75	104	2555	45011-HENRIQUE	C
18/01/24	777777/77	1659922	77,95	104	2555	45011-HENRIQUE	C
18/01/24	777777/77	1678564	77,95	104	2555	45011-HENRIQUE	C
19/01/24	777777/77	1599551	233,85	104	2555	45011-HENRIQUE	C
19/01/24	777777/77	1667903	77,95	104	2555	45011-HENRIQUE	C
19/01/24	777777/77	1671986	77,95	104	2555	45011-HENRIQUE	C
19/01/24	777777/77	1626251	155,90	104	2555	45011-HENRIQUE	C
19/01/24	777777/77	1650741	77,95	104	2555	45011-HENRIQUE	C
19/01/24	777777/77	1648104	77,95	104	2555	45011-HENRIQUE	C
16/01/24	777777/77	1381733	194,88	341	4422	45012-JULIANA	OL
16/01/24	777777/77	1386034	194,88	341	4422	45012-JULIANA	OL
16/01/24	777777/77	1389107	233,85	341	4422	45012-JULIANA	OL
16/01/24	777777/77	1426383	194,88	341	4422	45012-JULIANA	OL
16/01/24	777777/77	1554736	194,88	341	4422	45012-JULIANA	OL
16/01/24	777777/77	1505608	194,88	341	4422	45012-JULIANA	OL
16/01/24	777777/77	1519391	194,88	341	4422	45012-JULIANA	OL
16/01/24	777777/77	1545204	194,88	341	4422	45012-JULIANA	OL
16/01/24	777777/77	1508166	194,88	341	4422	45012-JULIANA	OL
17/01/24	777777/77	1394417	77,95	341	4422	45012-JULIANA	OL
17/01/24	777777/77	1545590	77,95	341	4422	45012-JULIANA	OL
17/01/24	777777/77	1562272	77,95	341	4422	45012-JULIANA	OL
17/01/24	777777/77	1626647	194,88	341	4422	45012-JULIANA	OL
19/01/24	777777/77	1676531	77,95	341	4422	45012-JULIANA	OL
15/01/24	777777/77	1393742	194,88	341	4286	45013-RODRIGO	JO *** CR.REEN
15/01/24	777777/77	1406512	194,88	341	4286	45013-RODRIGO	JO *** CR.REEN
15/01/24	777777/77	1433915	194,88	341	4286	45013-RODRIGO	JO *** CR.REEN
16/01/24	777777/77	1381733	194,88	341	4286	45013-RODRIGO	JO
16/01/24	777777/77	1510215	194,88	341	4286	45013-RODRIGO	JO
16/01/24	777777/77	1502165	194,88	341	4286	45013-RODRIGO	JO
16/01/24	777777/77	1512166	77,95	341	4286	45013-RODRIGO	JO
16/01/24	777777/77	1506294	194,88	341	4286	45013-RODRIGO	JO
16/01/24	777777/77	1545204	194,88	341	4286	45013-RODRIGO	JO
16/01/24	777777/77	1510991	194,88	341	4286	45013-RODRIGO	JO
16/01/24	777777/77	1505343	194,88	341	4286	45013-RODRIGO	JO
17/01/24	777777/77	1647209	194,88	341	4286	45013-RODRIGO	JO
17/01/24	777777/77	1519656	194,88	341	4286	45013-RODRIGO	JO
17/01/24	777777/77	1662449	233,85	341	4286	45013-RODRIGO	JO
17/01/24	777777/77	1643623	77,95	341	4286	45013-RODRIGO	JO
17/01/24	777777/77	1626466	122,52	341	4286	45013-RODRIGO	JO
18/01/24	777777/77	1494846	194,88	341	4286	45013-RODRIGO	JO
18/01/24	777777/77	1572271	233,85	341	4286	45013-RODRIGO	JO
18/01/24	777777/77	1601255	77,95	341	4286	45013-RODRIGO	JO
18/01/24	777777/77	1527942	233,85	341	4286	45013-RODRIGO	JO
18/01/24	777777/77	1627594	233,85	341	4286	45013-RODRIGO	JO
18/01/24	777777/77	1667785	77,95	341	4286	45013-RODRIGO	JO
18/01/24	777777/77	1624126	77,95	341	4286	45013-RODRIGO	JO
19/01/24	777777/77	1545369	77,95	341	4286	45013-RODRIGO	JO
19/01/24	777777/77	1545691	77,95	341	4286	45013-RODRIGO	JO

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RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 13/01/24 - 19/01/24

dt.envio	nr.ordem	nr.mand	valor	cred	bco	agen	conta
19/01/24	777777/77	1678748	77,95	341	4286	45013	RODRIGO JO
16/01/24	777777/77	1504611	163,34	1	43	46004	SORAIA ROD
16/01/24	777777/77	1384187	194,88	1	43	46004	SORAIA ROD
16/01/24	777777/77	1653485	77,95	1	43	46004	SORAIA ROD
16/01/24	777777/77	1484379	194,88	1	43	46004	SORAIA ROD
16/01/24	777777/77	1565767	194,88	1	43	46004	SORAIA ROD
16/01/24	777777/77	1504611	163,34	341	4303	46006	THIAGO POR
16/01/24	777777/77	1384187	194,88	341	4303	46006	THIAGO POR
16/01/24	777777/77	1484379	194,88	341	4303	46006	THIAGO POR
16/01/24	777777/77	1565767	194,88	341	4303	46006	THIAGO POR
16/01/24	777777/77	1637456	77,95	341	4303	46006	THIAGO POR
15/01/24	2/24	230529541	980,01	341	4366	47001	SILVIA MAR
17/01/24	777777/77	1545850	194,88	341	4366	47001	SILVIA MAR
17/01/24	777777/77	1552877	38,98	341	4366	47001	SILVIA MAR
17/01/24	777777/77	1529584	61,26	341	4366	47001	SILVIA MAR
17/01/24	777777/77	1632446	38,98	341	4366	47001	SILVIA MAR
17/01/24	777777/77	1648851	194,88	341	4366	47001	SILVIA MAR
17/01/24	777777/77	1648904	194,88	341	4366	47001	SILVIA MAR
17/01/24	777777/77	1604781	38,98	341	4366	47001	SILVIA MAR
17/01/24	777777/77	1648766	194,88	341	4366	47001	SILVIA MAR
18/01/24	777777/77	1600964	194,88	341	4366	47001	SILVIA MAR
18/01/24	777777/77	1621269	38,98	341	4366	47001	SILVIA MAR
17/01/24	777777/77	1545850	194,88	341	4366	47002	DJALMA FEL
17/01/24	777777/77	1552877	38,98	341	4366	47002	DJALMA FEL
17/01/24	777777/77	1529584	61,26	341	4366	47002	DJALMA FEL
17/01/24	777777/77	1632446	38,98	341	4366	47002	DJALMA FEL
17/01/24	777777/77	1648851	194,88	341	4366	47002	DJALMA FEL
17/01/24	777777/77	1648904	194,88	341	4366	47002	DJALMA FEL
17/01/24	777777/77	1604781	38,98	341	4366	47002	DJALMA FEL
17/01/24	777777/77	1648766	194,88	341	4366	47002	DJALMA FEL
18/01/24	777777/77	1600964	194,88	341	4366	47002	DJALMA FEL
18/01/24	777777/77	1621269	38,98	341	4366	47002	DJALMA FEL
19/01/24	4/24	240002958	467,70	341	4366	47002	DJALMA FEL
15/01/24	1/24	230529541	980,01	341	4366	47007	ADELINO XA
15/01/24	2/24	230425905	77,95	1	2146	49004	MARTONI BE
19/01/24	777777/77	1451151	194,88	104	1298	49006	CLAUDIO MA
19/01/24	777777/77	1573437	194,88	104	1298	49006	CLAUDIO MA
19/01/24	777777/77	1572172	194,88	104	1298	49006	CLAUDIO MA
19/01/24	777777/77	1552882	38,98	104	1298	49006	CLAUDIO MA
19/01/24	777777/77	1459532	194,88	104	1298	49006	CLAUDIO MA
19/01/24	777777/77	1562494	77,95	104	1298	49006	CLAUDIO MA
19/01/24	777777/77	1548301	194,88	104	1298	49006	CLAUDIO MA
16/01/24	777777/77	1593081	77,95	341	4348	49008	RITA ISABE
19/01/24	777777/77	1451151	194,88	341	4348	49008	RITA ISABE
19/01/24	777777/77	1573437	194,88	341	4348	49008	RITA ISABE
19/01/24	777777/77	1572172	194,88	341	4348	49008	RITA ISABE
19/01/24	777777/77	1552882	38,98	341	4348	49008	RITA ISABE
19/01/24	777777/77	1459532	194,88	341	4348	49008	RITA ISABE
19/01/24	777777/77	1548301	194,88	341	4348	49008	RITA ISABE
16/01/24	777777/77	1510196	77,95	1	2165	52001	DONIZETE F
17/01/24	777777/77	1655269	389,75	1	2165	52001	DONIZETE F
18/01/24	777777/77	1558086	326,68	1	2165	52001	DONIZETE F

Autenticacao: 191fb9bbf6f9b7674d8e9039fe905f71 / 2119 [5.9.2.2m]

RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 13/01/24 - 19/01/24

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
16/01/24	777777/77	1617640	389,75	1	3621	52005-JOSE FERNA
16/01/24	777777/77	1606008	389,75	1	3621	52005-JOSE FERNA
16/01/24	777777/77	1580821	77,95	1	3621	52005-JOSE FERNA
19/01/24	777777/77	1661971	326,68	1	3621	52005-JOSE FERNA
18/01/24	777777/77	1641511	980,04	1	2057	53008-CELISMAR P
15/01/24	777777/77	1639231	367,56	1	559	54001-CRONES REZ
16/01/24	777777/77	1618067	233,85	1	559	54001-CRONES REZ
16/01/24	777777/77	1620855	194,88	1	559	54001-CRONES REZ
16/01/24	777777/77	1642147	155,90	1	559	54001-CRONES REZ
17/01/24	777777/77	1621746	122,52	1	559	54001-CRONES REZ
17/01/24	777777/77	1636275	194,88	1	559	54001-CRONES REZ
17/01/24	777777/77	1636924	233,85	1	559	54001-CRONES REZ
19/01/24	777777/77	1619706	194,88	1	559	54001-CRONES REZ
19/01/24	777777/77	1678676	77,95	1	559	54001-CRONES REZ
19/01/24	777777/77	1627332	194,88	1	559	54001-CRONES REZ
16/01/24	777777/77	1620855	194,88	1	559	54003-MARGARETH
17/01/24	777777/77	1636275	194,88	1	559	54003-MARGARETH
19/01/24	777777/77	1619706	194,88	1	559	54003-MARGARETH
19/01/24	777777/77	1627332	194,88	1	559	54003-MARGARETH
15/01/24	777777/77	1623469	194,88	104	3213	56005-ALUIZIO FR
16/01/24	777777/77	1514306	194,88	104	3213	56005-ALUIZIO FR
16/01/24	777777/77	1559929	816,70	104	3213	56005-ALUIZIO FR
19/01/24	777777/77	1688279	77,95	104	3213	56005-ALUIZIO FR
15/01/24	777777/77	1454165	194,88	341	4365	56006-TECLA ANTO *** CR.REEN
15/01/24	777777/77	1455466	194,88	341	4365	56006-TECLA ANTO *** CR.REEN
15/01/24	777777/77	1466143	194,88	341	4365	56006-TECLA ANTO *** CR.REEN
15/01/24	777777/77	1499709	194,88	341	4365	56006-TECLA ANTO *** CR.REEN
19/01/24	777777/77	1484630	194,88	341	4365	56006-TECLA ANTO
19/01/24	777777/77	1486107	194,88	341	4365	56006-TECLA ANTO
16/01/24	777777/77	1630458	77,95	104	3213	56007-WAGNER CAR
19/01/24	777777/77	1564989	194,88	104	3213	56007-WAGNER CAR
19/01/24	777777/77	1523451	194,88	104	3213	56007-WAGNER CAR
19/01/24	777777/77	1563911	194,88	104	3213	56007-WAGNER CAR
19/01/24	777777/77	1549804	194,88	104	3213	56007-WAGNER CAR
19/01/24	777777/77	1684001	77,95	104	3213	56007-WAGNER CAR
15/01/24	777777/77	1497414	326,68	104	3213	56008-PAULO ROBE
15/01/24	777777/77	1505891	194,88	104	3213	56008-PAULO ROBE
15/01/24	777777/77	1503583	194,88	104	3213	56008-PAULO ROBE
15/01/24	777777/77	1502686	194,88	104	3213	56008-PAULO ROBE
16/01/24	777777/77	1503537	194,88	104	3213	56008-PAULO ROBE
16/01/24	777777/77	1510112	77,95	104	3213	56008-PAULO ROBE
16/01/24	777777/77	1509954	194,88	104	3213	56008-PAULO ROBE
16/01/24	777777/77	1531310	77,95	104	3213	56008-PAULO ROBE
15/01/24	777777/77	1505891	194,88	104	3213	56013-ELIENE ALV
15/01/24	777777/77	1503583	194,88	104	3213	56013-ELIENE ALV
15/01/24	777777/77	1502686	194,88	104	3213	56013-ELIENE ALV
16/01/24	777777/77	1505441	77,95	104	3213	56013-ELIENE ALV
16/01/24	777777/77	1503537	194,88	104	3213	56013-ELIENE ALV
16/01/24	777777/77	1509954	194,88	104	3213	56013-ELIENE ALV
15/01/24	777777/77	1623469	194,88	104	3213	56015-CARLOS CES
16/01/24	777777/77	1514306	194,88	104	3213	56015-CARLOS CES
16/01/24	777777/77	1607541	77,95	104	3213	56015-CARLOS CES

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RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 13/01/24 - 19/01/24

dt.envio	nr.ordem	nr.mand	valor	cred	bco	agen	conta
16/01/24	777777/77	1559929	816,70	104	3213	56015	CARLOS CES
16/01/24	777777/77	1564757	77,95	104	3213	56015	CARLOS CES
16/01/24	777777/77	1653129	77,95	104	3213	56015	CARLOS CES
15/01/24	777777/77	1503615	77,95	104	3213	56020	QUEILA MAR
15/01/24	777777/77	1497559	77,95	104	3213	56020	QUEILA MAR
15/01/24	777777/77	1565097	77,95	104	3213	56020	QUEILA MAR
15/01/24	777777/77	1499573	194,88	104	3213	56020	QUEILA MAR
16/01/24	777777/77	1510234	194,88	104	3213	56020	QUEILA MAR
17/01/24	777777/77	1565891	194,88	104	3213	56020	QUEILA MAR
17/01/24	777777/77	1587796	194,88	104	3213	56020	QUEILA MAR
17/01/24	777777/77	1595913	194,88	104	3213	56020	QUEILA MAR
17/01/24	777777/77	1573664	194,88	104	3213	56020	QUEILA MAR
17/01/24	777777/77	1585242	194,88	104	3213	56020	QUEILA MAR
18/01/24	777777/77	1568962	77,95	104	3213	56020	QUEILA MAR
18/01/24	777777/77	1597632	77,95	104	3213	56020	QUEILA MAR
18/01/24	777777/77	1591390	77,95	104	3213	56020	QUEILA MAR
18/01/24	777777/77	1626250	194,88	104	3213	56020	QUEILA MAR
17/01/24	777777/77	1582310	77,95	341	5784	56022	CRISTIANO
17/01/24	777777/77	1662823	77,95	341	5784	56022	CRISTIANO
17/01/24	777777/77	1627333	77,95	341	5784	56022	CRISTIANO
17/01/24	777777/77	1646876	77,95	341	5784	56022	CRISTIANO
19/01/24	777777/77	1564989	194,88	341	5784	56022	CRISTIANO
19/01/24	777777/77	1523451	194,88	341	5784	56022	CRISTIANO
19/01/24	777777/77	1563911	194,88	341	5784	56022	CRISTIANO
19/01/24	777777/77	1549804	194,88	341	5784	56022	CRISTIANO
17/01/24	777777/77	1446531	77,95	341	4365	56023	EMANUELE B
17/01/24	777777/77	1473238	77,95	341	4365	56023	EMANUELE B
18/01/24	777777/77	1482914	77,95	341	4365	56023	EMANUELE B
19/01/24	777777/77	1484630	194,88	341	4365	56023	EMANUELE B
19/01/24	777777/77	1486107	194,88	341	4365	56023	EMANUELE B
15/01/24	777777/77	1499573	194,88	341	4071	56024	ANDRE GOME
16/01/24	777777/77	1618607	77,95	341	4071	56024	ANDRE GOME
16/01/24	777777/77	1608363	77,95	341	4071	56024	ANDRE GOME
16/01/24	777777/77	1641098	77,95	341	4071	56024	ANDRE GOME
16/01/24	777777/77	1646473	77,95	341	4071	56024	ANDRE GOME
16/01/24	777777/77	1632005	77,95	341	4071	56024	ANDRE GOME
16/01/24	777777/77	1510234	194,88	341	4071	56024	ANDRE GOME
17/01/24	777777/77	1565891	194,88	341	4071	56024	ANDRE GOME
17/01/24	777777/77	1587796	194,88	341	4071	56024	ANDRE GOME
17/01/24	777777/77	1595913	194,88	341	4071	56024	ANDRE GOME
17/01/24	777777/77	1573664	194,88	341	4071	56024	ANDRE GOME
17/01/24	777777/77	1585242	194,88	341	4071	56024	ANDRE GOME
18/01/24	777777/77	1626250	194,88	341	4071	56024	ANDRE GOME
16/01/24	777777/77	1497479	326,68	104	2535	58001	ELTO IRIS
18/01/24	777777/77	1641151	1633,40	104	2535	58001	ELTO IRIS
18/01/24	777777/77	1631861	1633,40	104	2535	58001	ELTO IRIS
18/01/24	777777/77	1633199	1633,40	104	2535	58001	ELTO IRIS
16/01/24	777777/77	1569743	233,85	104	4475	58003	WENDEL PER
16/01/24	777777/77	1569720	155,90	104	4475	58003	WENDEL PER
16/01/24	777777/77	1587154	326,68	104	4475	58003	WENDEL PER
16/01/24	777777/77	1554594	311,80	104	4475	58003	WENDEL PER
18/01/24	777777/77	1488846	77,95	104	4475	58003	WENDEL PER

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RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 13/01/24 - 19/01/24

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
17/01/24	777777/77	1617217	194,88	1	642	59001-JOSE MARTI
17/01/24	777777/77	1383254	326,68	1	642	59001-JOSE MARTI
17/01/24	777777/77	1556490	77,95	1	642	59001-JOSE MARTI
18/01/24	777777/77	1641799	194,88	1	642	59001-JOSE MARTI
18/01/24	777777/77	1645283	194,88	1	642	59001-JOSE MARTI
18/01/24	777777/77	1641662	194,88	1	642	59001-JOSE MARTI
18/01/24	777777/77	1644246	194,88	1	642	59001-JOSE MARTI
18/01/24	777777/77	1642685	194,88	1	642	59001-JOSE MARTI
18/01/24	777777/77	1641448	194,88	1	642	59001-JOSE MARTI
18/01/24	777777/77	1631142	77,95	1	642	59001-JOSE MARTI
18/01/24	777777/77	1631000	77,95	1	642	59001-JOSE MARTI
17/01/24	777777/77	1617217	194,88	1	642	59005-PAULO DE P
18/01/24	777777/77	1641799	194,88	1	642	59005-PAULO DE P
18/01/24	777777/77	1645283	194,88	1	642	59005-PAULO DE P
18/01/24	777777/77	1641662	194,88	1	642	59005-PAULO DE P
18/01/24	777777/77	1644246	194,88	1	642	59005-PAULO DE P
18/01/24	777777/77	1642685	194,88	1	642	59005-PAULO DE P
18/01/24	777777/77	1641448	194,88	1	642	59005-PAULO DE P
15/01/24	777777/77	1633293	194,88	1	313	60004-NELSON HEN
15/01/24	777777/77	1573485	233,85	1	313	60004-NELSON HEN
15/01/24	777777/77	1455456	194,88	1	313	60004-NELSON HEN
15/01/24	777777/77	1336715	77,95	1	313	60004-NELSON HEN
15/01/24	777777/77	1571031	194,88	1	313	60004-NELSON HEN
15/01/24	777777/77	1571718	194,88	1	313	60004-NELSON HEN
16/01/24	777777/77	1440470	194,88	1	313	60004-NELSON HEN
16/01/24	777777/77	1585951	194,88	1	313	60004-NELSON HEN
16/01/24	777777/77	1491007	194,88	1	313	60004-NELSON HEN
16/01/24	777777/77	1493290	194,88	1	313	60004-NELSON HEN
17/01/24	777777/77	1323234	77,95	1	313	60004-NELSON HEN
17/01/24	777777/77	1571618	77,95	1	313	60004-NELSON HEN
17/01/24	777777/77	1630970	194,88	1	313	60004-NELSON HEN
18/01/24	777777/77	1424735	77,95	1	313	60004-NELSON HEN
18/01/24	777777/77	1455575	77,95	1	313	60004-NELSON HEN
18/01/24	777777/77	1673740	77,95	1	313	60004-NELSON HEN
18/01/24	777777/77	1425739	233,85	1	313	60004-NELSON HEN
19/01/24	777777/77	1600368	194,88	1	313	60004-NELSON HEN
19/01/24	777777/77	1599261	194,88	1	313	60004-NELSON HEN
19/01/24	777777/77	1526485	194,88	1	313	60004-NELSON HEN
19/01/24	777777/77	1614720	77,95	1	313	60004-NELSON HEN
19/01/24	777777/77	1663605	77,95	1	313	60004-NELSON HEN
19/01/24	777777/77	1685072	77,95	1	313	60004-NELSON HEN
15/01/24	777777/77	1614935	77,95	104	565	60010-CEZAR JOSE
15/01/24	777777/77	1633293	194,88	104	565	60010-CEZAR JOSE
15/01/24	777777/77	1622228	77,95	104	565	60010-CEZAR JOSE
15/01/24	777777/77	1624530	77,95	104	565	60010-CEZAR JOSE
15/01/24	777777/77	1631915	233,85	104	565	60010-CEZAR JOSE
15/01/24	777777/77	1626661	233,85	104	565	60010-CEZAR JOSE
15/01/24	777777/77	1455456	194,88	104	565	60010-CEZAR JOSE
16/01/24	777777/77	1585951	194,88	104	565	60010-CEZAR JOSE
16/01/24	777777/77	1617632	77,95	104	565	60010-CEZAR JOSE
16/01/24	777777/77	1633235	77,95	104	565	60010-CEZAR JOSE
16/01/24	777777/77	1656178	77,95	104	565	60010-CEZAR JOSE

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RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 13/01/24 - 19/01/24

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
16/01/24	777777/77	1642180	122,52	104	565	60010-CEZAR JOSE
17/01/24	777777/77	1630970	194,88	104	565	60010-CEZAR JOSE
18/01/24	777777/77	1613238	233,85	104	565	60010-CEZAR JOSE
18/01/24	777777/77	1615276	326,68	104	565	60010-CEZAR JOSE
18/01/24	777777/77	1664833	77,95	104	565	60010-CEZAR JOSE
18/01/24	777777/77	1661764	1633,40	104	565	60010-CEZAR JOSE
19/01/24	777777/77	1600368	194,88	104	565	60010-CEZAR JOSE
19/01/24	777777/77	1661107	311,80	104	565	60010-CEZAR JOSE
19/01/24	777777/77	1599261	194,88	104	565	60010-CEZAR JOSE
18/01/24	777777/77	1630224	194,88	1	313	60015-NELSON FER
19/01/24	777777/77	1644179	155,90	1	313	60015-NELSON FER
19/01/24	777777/77	1622056	77,95	1	313	60015-NELSON FER
19/01/24	777777/77	1626244	77,95	1	313	60015-NELSON FER
19/01/24	777777/77	1634474	77,95	1	313	60015-NELSON FER
15/01/24	777777/77	1491489	233,85	1	313	60018-WEIBER OLI
15/01/24	777777/77	1571031	194,88	1	313	60018-WEIBER OLI
15/01/24	777777/77	1571718	194,88	1	313	60018-WEIBER OLI
16/01/24	777777/77	1496634	233,85	1	313	60018-WEIBER OLI
16/01/24	777777/77	1539524	77,95	1	313	60018-WEIBER OLI
16/01/24	777777/77	1440470	194,88	1	313	60018-WEIBER OLI
16/01/24	777777/77	1509674	77,95	1	313	60018-WEIBER OLI
16/01/24	777777/77	1539234	77,95	1	313	60018-WEIBER OLI
16/01/24	777777/77	1622214	77,95	1	313	60018-WEIBER OLI
16/01/24	777777/77	1624098	77,95	1	313	60018-WEIBER OLI
16/01/24	777777/77	1491007	194,88	1	313	60018-WEIBER OLI
16/01/24	777777/77	1493290	194,88	1	313	60018-WEIBER OLI
16/01/24	777777/77	1528129	77,95	1	313	60018-WEIBER OLI
16/01/24	777777/77	1527618	155,90	1	313	60018-WEIBER OLI
17/01/24	777777/77	1546820	77,95	1	313	60018-WEIBER OLI
17/01/24	777777/77	1532613	77,95	1	313	60018-WEIBER OLI
18/01/24	777777/77	1630224	194,88	1	313	60018-WEIBER OLI
19/01/24	777777/77	1526485	194,88	1	313	60018-WEIBER OLI
19/01/24	777777/77	1551038	77,95	1	313	60018-WEIBER OLI
19/01/24	777777/77	1527794	233,85	1	313	60018-WEIBER OLI
15/01/24	777777/77	1489807	194,88	341	4359	60020-ALVARO ROD
15/01/24	777777/77	1496954	194,88	341	4359	60020-ALVARO ROD
15/01/24	777777/77	1621638	194,88	341	4359	60020-ALVARO ROD
15/01/24	777777/77	1508847	194,88	341	4359	60020-ALVARO ROD
15/01/24	777777/77	1528735	77,95	341	4359	60020-ALVARO ROD
15/01/24	777777/77	1496247	77,95	341	4359	60020-ALVARO ROD
15/01/24	777777/77	1572165	77,95	341	4359	60020-ALVARO ROD
16/01/24	777777/77	1498208	233,85	341	4359	60020-ALVARO ROD
16/01/24	777777/77	1464131	311,80	341	4359	60020-ALVARO ROD
16/01/24	777777/77	1528094	77,95	341	4359	60020-ALVARO ROD
16/01/24	777777/77	1558942	155,90	341	4359	60020-ALVARO ROD
17/01/24	777777/77	1463011	194,88	341	4359	60020-ALVARO ROD
18/01/24	777777/77	1574756	980,04	341	4359	60020-ALVARO ROD
18/01/24	777777/77	1675614	194,88	341	4359	60020-ALVARO ROD
18/01/24	777777/77	1622311	77,95	341	4359	60020-ALVARO ROD
18/01/24	777777/77	1592208	77,95	341	4359	60020-ALVARO ROD
19/01/24	777777/77	1401128	77,95	341	4359	60020-ALVARO ROD
19/01/24	777777/77	1475735	77,95	341	4359	60020-ALVARO ROD

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RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 13/01/24 - 19/01/24

dt.envio	nr.ordem	nr.mand	valor	cred	bco	agen	conta
19/01/24	777777/77	1561227	77,95	341	4359	60020	-ALVARO ROD
19/01/24	777777/77	1604763	77,95	104	1254	60031	-MARCIA LUC
19/01/24	777777/77	1596472	77,95	104	1254	60031	-MARCIA LUC
19/01/24	777777/77	1612084	77,95	104	1254	60031	-MARCIA LUC
19/01/24	777777/77	1627470	77,95	104	1254	60031	-MARCIA LUC
19/01/24	777777/77	1665428	77,95	104	1254	60031	-MARCIA LUC
19/01/24	777777/77	1637660	77,95	104	1254	60031	-MARCIA LUC
15/01/24	777777/77	1489807	194,88	104	565	60032	-LUIS CESAR
15/01/24	777777/77	1496954	194,88	104	565	60032	-LUIS CESAR
15/01/24	777777/77	1621638	194,88	104	565	60032	-LUIS CESAR
15/01/24	777777/77	1508847	194,88	104	565	60032	-LUIS CESAR
17/01/24	777777/77	1463011	194,88	104	565	60032	-LUIS CESAR
17/01/24	777777/77	1667764	77,95	104	565	60032	-LUIS CESAR
18/01/24	777777/77	1667512	77,95	104	565	60032	-LUIS CESAR
18/01/24	777777/77	1675614	194,88	104	565	60032	-LUIS CESAR
15/01/24	777777/77	1604310	77,95	341	4306	62007	-WILZA MARI *** CR.REEN
16/01/24	777777/77	1502645	980,04	341	4306	62007	-WILZA MARI
16/01/24	777777/77	1480776	155,90	341	4306	62007	-WILZA MARI
16/01/24	777777/77	1642929	77,95	341	4306	62007	-WILZA MARI
15/01/24	777777/77	1588065	816,70	341	5127	63001	-MIZAEEL MAR *** CR.REEN
16/01/24	777777/77	1495894	77,95	104	2981	63004	-ALEANDRO R
15/01/24	777777/77	1495412	241,28	341	4670	64002	-TARCISIO N
15/01/24	777777/77	1415601	204,17	341	4670	64002	-TARCISIO N *** CR.REEN
15/01/24	777777/77	1396157	194,88	341	4670	64002	-TARCISIO N *** CR.REEN
15/01/24	777777/77	1464759	194,88	341	4670	64002	-TARCISIO N *** CR.REEN
15/01/24	777777/77	1460100	194,88	341	4670	64002	-TARCISIO N *** CR.REEN
15/01/24	777777/77	1479545	241,28	341	4670	64002	-TARCISIO N *** CR.REEN
15/01/24	777777/77	1485593	96,51	341	4670	64002	-TARCISIO N *** CR.REEN
15/01/24	777777/77	1550993	193,02	341	4670	64002	-TARCISIO N *** CR.REEN
15/01/24	777777/77	1562662	241,28	341	4670	64002	-TARCISIO N *** CR.REEN
15/01/24	777777/77	1565284	77,95	341	4670	64002	-TARCISIO N *** CR.REEN
15/01/24	777777/77	1562777	194,88	341	4670	64002	-TARCISIO N *** CR.REEN
15/01/24	777777/77	1567333	194,88	341	4670	64002	-TARCISIO N *** CR.REEN
15/01/24	777777/77	1499311	96,51	341	4670	64002	-TARCISIO N *** CR.REEN
15/01/24	777777/77	1562796	241,28	341	4670	64002	-TARCISIO N *** CR.REEN
15/01/24	777777/77	1537301	204,17	341	4670	64002	-TARCISIO N *** CR.REEN
15/01/24	777777/77	1565640	194,88	341	4670	64002	-TARCISIO N *** CR.REEN
15/01/24	777777/77	1447677	194,88	341	4670	64002	-TARCISIO N *** CR.REEN
15/01/24	777777/77	1587641	204,17	341	4670	64002	-TARCISIO N *** CR.REEN
15/01/24	777777/77	1429762	194,88	341	4670	64002	-TARCISIO N *** CR.REEN
15/01/24	777777/77	1573436	77,95	341	4670	64002	-TARCISIO N *** CR.REEN
15/01/24	777777/77	1504338	204,17	341	4670	64002	-TARCISIO N *** CR.REEN
16/01/24	777777/77	1568045	194,88	341	4670	64002	-TARCISIO N
16/01/24	777777/77	1557212	194,88	341	4670	64002	-TARCISIO N
16/01/24	777777/77	1559212	194,88	341	4670	64002	-TARCISIO N
16/01/24	777777/77	1562778	194,88	341	4670	64002	-TARCISIO N
16/01/24	777777/77	1567392	194,88	341	4670	64002	-TARCISIO N
16/01/24	777777/77	1562646	241,28	341	4670	64002	-TARCISIO N
16/01/24	777777/77	1565720	510,42	341	4670	64002	-TARCISIO N
16/01/24	777777/77	1567032	510,42	341	4670	64002	-TARCISIO N
16/01/24	777777/77	1562664	194,88	341	4670	64002	-TARCISIO N
16/01/24	777777/77	1524767	510,42	341	4670	64002	-TARCISIO N

Autenticacao: 191fb9bbf6f9b7674d8e9039fe905f71 / 2119 [5.9.2.2m]

RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 13/01/24 - 19/01/24

dt.envio	nr.ordem	nr.mand	valor	cred	bco	agen	conta
16/01/24	777777/77	1564537	241,28	341	4670	64002	TARCISIO N
16/01/24	777777/77	1563807	194,88	341	4670	64002	TARCISIO N
19/01/24	777777/77	1551391	194,88	341	4670	64002	TARCISIO N
15/01/24	777777/77	1495412	241,28	1	941	64003	AMADOR BRA
16/01/24	777777/77	1568045	194,88	1	941	64003	AMADOR BRA
16/01/24	777777/77	1557212	194,88	1	941	64003	AMADOR BRA
16/01/24	777777/77	1559212	194,88	1	941	64003	AMADOR BRA
16/01/24	777777/77	1562778	194,88	1	941	64003	AMADOR BRA
16/01/24	777777/77	1567392	194,88	1	941	64003	AMADOR BRA
16/01/24	777777/77	1562646	241,28	1	941	64003	AMADOR BRA
16/01/24	777777/77	1565720	510,42	1	941	64003	AMADOR BRA
16/01/24	777777/77	1567032	510,42	1	941	64003	AMADOR BRA
16/01/24	777777/77	1562664	194,88	1	941	64003	AMADOR BRA
16/01/24	777777/77	1524767	510,42	1	941	64003	AMADOR BRA
16/01/24	777777/77	1564537	241,28	1	941	64003	AMADOR BRA
16/01/24	777777/77	1563807	194,88	1	941	64003	AMADOR BRA
19/01/24	777777/77	1551391	194,88	1	941	64003	AMADOR BRA
16/01/24	777777/77	1537508	77,95	341	4670	64004	CARLOS ROB
17/01/24	777777/77	1514896	194,88	341	4670	64004	CARLOS ROB
19/01/24	777777/77	1684733	77,95	341	4670	64004	CARLOS ROB
15/01/24	777777/77	1545967	510,42	341	4670	64008	IDAN CARLO
16/01/24	777777/77	1506443	204,17	341	4670	64008	IDAN CARLO
16/01/24	777777/77	1562792	194,88	341	4670	64008	IDAN CARLO
16/01/24	777777/77	1646381	194,88	341	4670	64008	IDAN CARLO
16/01/24	777777/77	1642254	194,88	341	4670	64008	IDAN CARLO
16/01/24	777777/77	1562685	194,88	341	4670	64008	IDAN CARLO
17/01/24	777777/77	1565375	194,88	341	4670	64008	IDAN CARLO
17/01/24	777777/77	1557651	510,42	341	4670	64008	IDAN CARLO
18/01/24	777777/77	1515987	77,95	341	4670	64008	IDAN CARLO
18/01/24	777777/77	1668809	510,42	341	4670	64008	IDAN CARLO
19/01/24	777777/77	1605219	510,42	341	4670	64008	IDAN CARLO
19/01/24	777777/77	1673352	482,55	341	4670	64008	IDAN CARLO
16/01/24	777777/77	1513769	194,88	104	804	64031	MAIZA LEIT
16/01/24	777777/77	1518174	77,95	104	804	64031	MAIZA LEIT
19/01/24	777777/77	1530749	510,42	104	804	64031	MAIZA LEIT
19/01/24	777777/77	1585026	241,28	104	804	64031	MAIZA LEIT
19/01/24	777777/77	1567581	194,88	104	804	64031	MAIZA LEIT
16/01/24	777777/77	1491796	241,28	1	3411	64032	FLAVIO ROM
16/01/24	777777/77	1569418	204,17	1	3411	64032	FLAVIO ROM
16/01/24	777777/77	1484529	408,34	1	3411	64032	FLAVIO ROM
18/01/24	777777/77	1477566	241,28	1	3411	64032	FLAVIO ROM
19/01/24	777777/77	1447475	241,28	1	3411	64032	FLAVIO ROM
19/01/24	777777/77	1464658	194,88	1	3411	64032	FLAVIO ROM
15/01/24	777777/77	1530206	77,95	341	4396	64033	RODOLFO AC
15/01/24	777777/77	1383499	77,95	341	4396	64033	RODOLFO AC *** CR.REEN
15/01/24	777777/77	1393988	96,51	341	4396	64033	RODOLFO AC *** CR.REEN
15/01/24	777777/77	1392553	194,88	341	4396	64033	RODOLFO AC *** CR.REEN
15/01/24	777777/77	1395229	77,95	341	4396	64033	RODOLFO AC *** CR.REEN
15/01/24	777777/77	1444555	77,95	341	4396	64033	RODOLFO AC *** CR.REEN
15/01/24	777777/77	1464550	194,88	341	4396	64033	RODOLFO AC *** CR.REEN
15/01/24	777777/77	1477375	194,88	341	4396	64033	RODOLFO AC *** CR.REEN
15/01/24	777777/77	1557769	510,42	341	4396	64033	RODOLFO AC *** CR.REEN

Autenticacao: 191fb9bbf6f9b7674d8e9039fe905f71 / 2119 [5.9.2.2m]

RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 13/01/24 - 19/01/24

dt.envio	nr.ordem	nr.mand	valor	cred	bco	agen	conta		
15/01/24	777777/77	1565536	194,88	341	4396	64033-RODOLFO	AC ***	CR.REEN	
15/01/24	777777/77	1562687	194,88	341	4396	64033-RODOLFO	AC ***	CR.REEN	
15/01/24	777777/77	1465197	77,95	341	4396	64033-RODOLFO	AC ***	CR.REEN	
15/01/24	777777/77	1487207	77,95	341	4396	64033-RODOLFO	AC ***	CR.REEN	
15/01/24	777777/77	1567721	510,42	341	4396	64033-RODOLFO	AC ***	CR.REEN	
15/01/24	777777/77	1561641	241,28	341	4396	64033-RODOLFO	AC ***	CR.REEN	
15/01/24	777777/77	1485269	204,17	341	4396	64033-RODOLFO	AC ***	CR.REEN	
15/01/24	777777/77	1562793	241,28	341	4396	64033-RODOLFO	AC ***	CR.REEN	
15/01/24	777777/77	1424916	77,95	341	4396	64033-RODOLFO	AC ***	CR.REEN	
15/01/24	777777/77	1466293	77,95	341	4396	64033-RODOLFO	AC ***	CR.REEN	
15/01/24	777777/77	1502894	510,42	341	4396	64033-RODOLFO	AC ***	CR.REEN	
15/01/24	777777/77	1539273	77,95	341	4396	64033-RODOLFO	AC ***	CR.REEN	
15/01/24	777777/77	1562648	510,42	341	4396	64033-RODOLFO	AC ***	CR.REEN	
15/01/24	777777/77	1564092	194,88	341	4396	64033-RODOLFO	AC ***	CR.REEN	
15/01/24	777777/77	1470157	241,28	341	4396	64033-RODOLFO	AC ***	CR.REEN	
16/01/24	777777/77	1503985	77,95	341	4396	64033-RODOLFO	AC		
17/01/24	777777/77	1514896	194,88	341	4396	64033-RODOLFO	AC		
17/01/24	777777/77	1565064	204,17	341	4396	64033-RODOLFO	AC		
18/01/24	777777/77	1568696	77,95	341	4396	64033-RODOLFO	AC		
19/01/24	777777/77	1536571	482,55	341	4396	64033-RODOLFO	AC		
15/01/24	777777/77	1545967	510,42	1	941	64034-MILDRED	JO		
16/01/24	777777/77	1538246	77,95	1	941	64034-MILDRED	JO		
16/01/24	777777/77	1594902	77,95	1	941	64034-MILDRED	JO		
16/01/24	777777/77	1562792	194,88	1	941	64034-MILDRED	JO		
16/01/24	777777/77	1646381	194,88	1	941	64034-MILDRED	JO		
16/01/24	777777/77	1642254	194,88	1	941	64034-MILDRED	JO		
16/01/24	777777/77	1556482	204,17	1	941	64034-MILDRED	JO		
16/01/24	777777/77	1562685	194,88	1	941	64034-MILDRED	JO		
16/01/24	777777/77	1554760	77,95	1	941	64034-MILDRED	JO		
17/01/24	777777/77	1565375	194,88	1	941	64034-MILDRED	JO		
17/01/24	777777/77	1557651	510,42	1	941	64034-MILDRED	JO		
18/01/24	777777/77	1668809	510,42	1	941	64034-MILDRED	JO		
19/01/24	777777/77	1605219	510,42	1	941	64034-MILDRED	JO		
15/01/24	777777/77	1598013	204,17	341	4396	64035-SILVIA	MAR		
15/01/24	777777/77	1500673	241,28	341	4396	64035-SILVIA	MAR ***	CR.REEN	
15/01/24	777777/77	1566423	241,28	341	4396	64035-SILVIA	MAR ***	CR.REEN	
16/01/24	777777/77	1394164	77,95	341	4396	64035-SILVIA	MAR		
16/01/24	777777/77	1384051	96,51	341	4396	64035-SILVIA	MAR		
16/01/24	777777/77	1415492	77,95	341	4396	64035-SILVIA	MAR		
16/01/24	777777/77	1400214	77,95	341	4396	64035-SILVIA	MAR		
16/01/24	777777/77	1435071	96,51	341	4396	64035-SILVIA	MAR		
16/01/24	777777/77	1466430	77,95	341	4396	64035-SILVIA	MAR		
16/01/24	777777/77	1491796	241,28	341	4396	64035-SILVIA	MAR		
16/01/24	777777/77	1513769	194,88	341	4396	64035-SILVIA	MAR		
17/01/24	777777/77	1402567	77,95	341	4396	64035-SILVIA	MAR		
17/01/24	777777/77	1429337	77,95	341	4396	64035-SILVIA	MAR		
17/01/24	777777/77	1426553	77,95	341	4396	64035-SILVIA	MAR		
17/01/24	777777/77	1465543	96,51	341	4396	64035-SILVIA	MAR		
18/01/24	777777/77	1477566	241,28	341	4396	64035-SILVIA	MAR		
19/01/24	777777/77	1445139	96,51	341	4396	64035-SILVIA	MAR		
19/01/24	777777/77	1447475	241,28	341	4396	64035-SILVIA	MAR		
19/01/24	777777/77	1452371	77,95	341	4396	64035-SILVIA	MAR		

Autenticacao: 191fb9bbf6f9b7674d8e9039fe905f71 / 2119 [5.9.2.2m]

RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 13/01/24 - 19/01/24

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
19/01/24	777777/77	1464658	194,88	341	4396	64035-SILVIA MAR
19/01/24	777777/77	1530749	510,42	341	4396	64035-SILVIA MAR
19/01/24	777777/77	1585026	241,28	341	4396	64035-SILVIA MAR
19/01/24	777777/77	1567581	194,88	341	4396	64035-SILVIA MAR
17/01/24	777777/77	1440993	77,95	1	1092	65002-TERESINHA
17/01/24	777777/77	1477818	77,95	1	1092	65002-TERESINHA
18/01/24	777777/77	1478095	122,52	1	1092	65002-TERESINHA
18/01/24	777777/77	1477670	77,95	1	1092	65002-TERESINHA
16/01/24	777777/77	1576086	194,88	1	1309	66008-ARQUININO
19/01/24	777777/77	1564501	194,88	1	1309	66008-ARQUININO
16/01/24	777777/77	1233783	155,90	341	867	66012-ADELSON JU
16/01/24	777777/77	1435029	194,88	341	867	66012-ADELSON JU
16/01/24	777777/77	1576086	194,88	341	867	66012-ADELSON JU
19/01/24	777777/77	1564501	194,88	341	867	66012-ADELSON JU
15/01/24	777777/77	1575490	77,95	1	1309	66014-MARILENE F
15/01/24	777777/77	1641244	77,95	1	1309	66014-MARILENE F
16/01/24	777777/77	1368643	77,95	1	1309	66014-MARILENE F
16/01/24	777777/77	1576147	77,95	1	1309	66014-MARILENE F
16/01/24	777777/77	1652253	77,95	1	1309	66014-MARILENE F
16/01/24	777777/77	1435029	194,88	1	1309	66014-MARILENE F
17/01/24	777777/77	1583197	77,95	1	1309	66014-MARILENE F
17/01/24	777777/77	1637973	77,95	1	1309	66014-MARILENE F
18/01/24	777777/77	1579787	77,95	1	1309	66014-MARILENE F
18/01/24	777777/77	1487680	77,95	1	1309	66014-MARILENE F
19/01/24	777777/77	1531229	77,95	1	1309	66014-MARILENE F
19/01/24	777777/77	1679076	77,95	1	1309	66014-MARILENE F
19/01/24	777777/77	1676952	77,95	1	1309	66014-MARILENE F
19/01/24	777777/77	1672493	77,95	1	1309	66014-MARILENE F
19/01/24	777777/77	1676603	77,95	1	1309	66014-MARILENE F
19/01/24	777777/77	1672198	77,95	1	1309	66014-MARILENE F
15/01/24	777777/77	1476622	77,95	341	4403	67002-NEUZA MARI
15/01/24	777777/77	1430627	77,95	341	4403	67002-NEUZA MARI
15/01/24	777777/77	1487849	77,95	341	4403	67002-NEUZA MARI
15/01/24	777777/77	1515069	77,95	341	4403	67002-NEUZA MARI
15/01/24	777777/77	1483877	155,90	341	4403	67002-NEUZA MARI
15/01/24	777777/77	1520320	233,85	341	4403	67002-NEUZA MARI
15/01/24	777777/77	1522172	77,95	341	4403	67002-NEUZA MARI
15/01/24	777777/77	1465751	77,95	341	4403	67002-NEUZA MARI
15/01/24	777777/77	1498392	233,85	341	4403	67002-NEUZA MARI
15/01/24	777777/77	1484135	77,95	341	4403	67002-NEUZA MARI
15/01/24	777777/77	1521880	77,95	341	4403	67002-NEUZA MARI
15/01/24	777777/77	1459703	77,95	341	4403	67002-NEUZA MARI
15/01/24	777777/77	1358825	77,95	341	4403	67002-NEUZA MARI *** CR.REEN
15/01/24	777777/77	1359987	77,95	341	4403	67002-NEUZA MARI *** CR.REEN
15/01/24	777777/77	1451236	233,85	341	4403	67002-NEUZA MARI *** CR.REEN
15/01/24	777777/77	1505163	77,95	341	4403	67004-ROGERIO SA
15/01/24	777777/77	1530154	389,75	341	4403	67004-ROGERIO SA
15/01/24	777777/77	1507233	77,95	341	4403	67004-ROGERIO SA
15/01/24	777777/77	1502745	77,95	341	4403	67004-ROGERIO SA
15/01/24	777777/77	1522473	77,95	341	4403	67004-ROGERIO SA
15/01/24	777777/77	1535778	77,95	341	4403	67004-ROGERIO SA
15/01/24	777777/77	1576043	326,68	341	4403	67004-ROGERIO SA

Autenticacao: 191fb9bbf6f9b7674d8e9039fe905f71 / 2119 [5.9.2.2m]

RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 13/01/24 - 19/01/24

dt.envio	nr.ordem	nr.mand	valor	cred	bco	agen	conta
15/01/24	777777/77	1527984	311,80	341	4403	67004-ROGERIO	SA
15/01/24	777777/77	1531894	77,95	341	4403	67004-ROGERIO	SA
15/01/24	777777/77	1637017	980,04	341	4403	67004-ROGERIO	SA
15/01/24	777777/77	1627193	389,75	341	4403	67004-ROGERIO	SA
15/01/24	777777/77	1641763	77,95	341	4403	67004-ROGERIO	SA
15/01/24	777777/77	1481924	389,75	341	4403	67004-ROGERIO	SA *** CR.REEN
17/01/24	777777/77	1531612	77,95	341	4403	67004-ROGERIO	SA
17/01/24	777777/77	1522454	389,75	341	4403	67004-ROGERIO	SA
17/01/24	777777/77	1528092	389,75	341	4403	67004-ROGERIO	SA
17/01/24	777777/77	1521312	389,75	341	4403	67004-ROGERIO	SA
17/01/24	777777/77	1518285	389,75	341	4403	67004-ROGERIO	SA
17/01/24	777777/77	1531833	77,95	341	4403	67004-ROGERIO	SA
18/01/24	777777/77	1529769	233,85	341	4403	67004-ROGERIO	SA
18/01/24	777777/77	1671187	77,95	341	4403	67004-ROGERIO	SA
18/01/24	777777/77	1671063	77,95	341	4403	67004-ROGERIO	SA
18/01/24	777777/77	1661370	653,36	341	4403	67004-ROGERIO	SA
15/01/24	777777/77	1405328	77,95	1	659	67011-WAGNER	LUI
15/01/24	777777/77	1436203	77,95	1	659	67011-WAGNER	LUI
15/01/24	777777/77	1427461	389,75	1	659	67011-WAGNER	LUI
15/01/24	777777/77	1453153	389,75	1	659	67011-WAGNER	LUI
15/01/24	777777/77	1464812	233,85	1	659	67011-WAGNER	LUI
15/01/24	777777/77	1490560	77,95	1	659	67011-WAGNER	LUI
15/01/24	777777/77	1516949	389,75	1	659	67011-WAGNER	LUI
15/01/24	777777/77	1519555	389,75	1	659	67011-WAGNER	LUI
15/01/24	777777/77	1462941	233,85	1	659	67011-WAGNER	LUI
17/01/24	777777/77	1436640	77,95	1	659	67011-WAGNER	LUI
16/01/24	777777/77	1598330	77,95	1	350	68003-JOAO DE DE	
16/01/24	777777/77	1611598	77,95	1	350	68003-JOAO DE DE	
16/01/24	777777/77	1635063	77,95	1	350	68003-JOAO DE DE	
17/01/24	777777/77	1503593	194,88	1	350	68003-JOAO DE DE	
17/01/24	777777/77	1492225	194,88	1	350	68003-JOAO DE DE	
17/01/24	777777/77	1635310	77,95	1	350	68003-JOAO DE DE	
17/01/24	777777/77	1557295	194,88	1	350	68003-JOAO DE DE	
17/01/24	777777/77	1484785	194,88	1	350	68003-JOAO DE DE	
19/01/24	2/24	230527244	155,90	1	350	68003-JOAO DE DE	
15/01/24	777777/77	1611586	77,95	104	611	68004-CLAUDIO	HE
15/01/24	777777/77	1586414	77,95	104	611	68004-CLAUDIO	HE
15/01/24	777777/77	1629471	77,95	104	611	68004-CLAUDIO	HE
17/01/24	777777/77	1503593	194,88	104	611	68004-CLAUDIO	HE
17/01/24	777777/77	1492225	194,88	104	611	68004-CLAUDIO	HE
17/01/24	777777/77	1570108	77,95	104	611	68004-CLAUDIO	HE
17/01/24	777777/77	1611996	77,95	104	611	68004-CLAUDIO	HE
17/01/24	777777/77	1557295	194,88	104	611	68004-CLAUDIO	HE
17/01/24	777777/77	1627750	77,95	104	611	68004-CLAUDIO	HE
17/01/24	777777/77	1634869	77,95	104	611	68004-CLAUDIO	HE
17/01/24	777777/77	1484785	194,88	104	611	68004-CLAUDIO	HE
18/01/24	777777/77	1581071	77,95	104	611	68004-CLAUDIO	HE
16/01/24	777777/77	1551095	77,95	341	4311	69003-JAQUELINE	
19/01/24	777777/77	1614514	77,95	341	4311	69003-JAQUELINE	
19/01/24	777777/77	1633611	326,68	341	4311	69003-JAQUELINE	
16/01/24	1/24	230521021	326,67	1	1806	70001-JOSE CORRE	
16/01/24	777777/77	1584680	326,68	341	4325	71006-DIOGO AUGU	

Autenticacao: 191fb9bbf6f9b7674d8e9039fe905f71 / 2119 [5.9.2.2m]

RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 13/01/24 - 19/01/24

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta	
16/01/24	777777/77	1290403	389,75	341	4325	71006-DIOGO	AUGU
16/01/24	777777/77	1626358	77,95	341	4312	72006-LIVIA	MORE
18/01/24	777777/77	1620641	77,95	341	4312	72006-LIVIA	MORE
18/01/24	777777/77	1648053	77,95	341	4312	72006-LIVIA	MORE
18/01/24	777777/77	1625872	122,52	341	4312	72006-LIVIA	MORE
18/01/24	777777/77	1631633	77,95	341	4312	72006-LIVIA	MORE
15/01/24	777777/77	1632734	77,95	1	3684	72007-LILIAN	CHR
15/01/24	777777/77	1637960	77,95	1	3684	72007-LILIAN	CHR
15/01/24	777777/77	1631891	77,95	1	3684	72007-LILIAN	CHR
17/01/24	777777/77	1629501	233,85	1	3684	72007-LILIAN	CHR
15/01/24	777777/77	1598286	77,95	341	4341	73010-WEDER	DE S
15/01/24	777777/77	1611749	77,95	341	4341	73010-WEDER	DE S
15/01/24	777777/77	1614795	77,95	341	4341	73010-WEDER	DE S
15/01/24	1/24	230455342	326,67	341	4341	73010-WEDER	DE S *** CR.REEN
18/01/24	777777/77	1625857	194,88	341	4341	73010-WEDER	DE S
18/01/24	777777/77	1515270	122,52	341	4378	73011-PAULO	HENR
18/01/24	777777/77	1533514	77,95	341	4378	73011-PAULO	HENR
18/01/24	777777/77	1554006	77,95	341	4378	73011-PAULO	HENR
18/01/24	777777/77	1532879	233,85	341	4378	73011-PAULO	HENR
18/01/24	777777/77	1553175	77,95	341	4378	73011-PAULO	HENR
18/01/24	777777/77	1625857	194,88	341	4378	73011-PAULO	HENR
18/01/24	777777/77	1630677	77,95	341	4378	73011-PAULO	HENR
18/01/24	777777/77	1609298	816,70	1	581	74001-MARQUES	VE
18/01/24	777777/77	1665890	77,95	1	581	74001-MARQUES	VE
18/01/24	777777/77	1665330	77,95	1	581	74001-MARQUES	VE
19/01/24	777777/77	1613853	194,88	1	581	74001-MARQUES	VE
18/01/24	777777/77	1609298	816,70	1	581	74002-PAULO	CESA
18/01/24	777777/77	1665734	77,95	1	581	74002-PAULO	CESA
18/01/24	777777/77	1645472	77,95	1	581	74002-PAULO	CESA
18/01/24	777777/77	1585292	77,95	1	581	74002-PAULO	CESA
19/01/24	777777/77	1613853	194,88	1	581	74002-PAULO	CESA
16/01/24	777777/77	1493763	38,98	1	515	76002-VICENTE	LU
16/01/24	777777/77	1505131	77,95	1	515	76002-VICENTE	LU
16/01/24	777777/77	1573779	194,88	1	515	76002-VICENTE	LU
16/01/24	777777/77	1487134	194,88	1	515	76002-VICENTE	LU
16/01/24	777777/77	1592606	77,95	104	1253	76008-WILDER	MAR
16/01/24	777777/77	1493763	38,98	104	1253	76008-WILDER	MAR
16/01/24	777777/77	1604979	389,75	104	1253	76008-WILDER	MAR
16/01/24	777777/77	1573779	194,88	104	1253	76008-WILDER	MAR
16/01/24	777777/77	1487134	194,88	104	1253	76008-WILDER	MAR
17/01/24	777777/77	1465434	233,85	1	3641	78001-WAGNER	MOR
17/01/24	777777/77	1297653	233,85	1	3641	78001-WAGNER	MOR
17/01/24	777777/77	1390331	77,95	1	3641	78001-WAGNER	MOR
17/01/24	777777/77	1506475	233,85	1	3641	78001-WAGNER	MOR
16/01/24	777777/77	1597663	194,88	1	749	79001-RAUL	HERMI
16/01/24	777777/77	1614371	816,70	1	749	79001-RAUL	HERMI
16/01/24	777777/77	1589073	194,88	1	749	79001-RAUL	HERMI
16/01/24	777777/77	1620967	194,88	1	749	79001-RAUL	HERMI
16/01/24	777777/77	1614980	38,98	1	749	79001-RAUL	HERMI
18/01/24	1/24	230317590	155,90	1	749	79001-RAUL	HERMI
16/01/24	777777/77	1597663	194,88	1	515	79006-COLIMAR	PE
16/01/24	777777/77	1620967	194,88	1	515	79006-COLIMAR	PE

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RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 13/01/24 - 19/01/24

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
16/01/24	777777/77	1614980	38,98	1	515	79006-COLIMAR PE
16/01/24	777777/77	1614371	816,70	341	4422	79008-GABRIEL AR
16/01/24	777777/77	1589073	194,88	341	4422	79008-GABRIEL AR
17/01/24	777777/77	1585709	389,75	341	5130	80007-ALESSANDRA
17/01/24	777777/77	1600685	389,75	341	5130	80007-ALESSANDRA
17/01/24	777777/77	1601699	155,90	341	5130	80007-ALESSANDRA
17/01/24	777777/77	1625079	77,95	341	5130	80007-ALESSANDRA
17/01/24	777777/77	1585631	389,75	341	5130	80007-ALESSANDRA
18/01/24	777777/77	1450207	77,95	1	1114	83001-CARLITO JE
18/01/24	777777/77	1589992	77,95	1	1114	83001-CARLITO JE
18/01/24	777777/77	1589219	77,95	1	1114	83001-CARLITO JE
18/01/24	777777/77	1509216	77,95	1	1114	83001-CARLITO JE
18/01/24	777777/77	1508851	122,52	1	1114	83001-CARLITO JE
18/01/24	777777/77	1492363	77,95	1	1114	83001-CARLITO JE
18/01/24	777777/77	1509234	77,95	1	1114	83001-CARLITO JE
18/01/24	777777/77	1622002	77,95	341	4326	84001-SUEMIA ROD
18/01/24	777777/77	1653825	77,95	341	4326	84001-SUEMIA ROD
18/01/24	777777/77	1654710	77,95	1	463	84002-VALDEIR LA
18/01/24	777777/77	1537486	311,80	1	463	84002-VALDEIR LA
18/01/24	777777/77	1544256	77,95	1	463	84002-VALDEIR LA
15/01/24	777777/77	1449035	194,88	341	4338	85001-JOAO ALVES
15/01/24	777777/77	1540793	194,88	341	4338	85001-JOAO ALVES
15/01/24	777777/77	1595326	194,88	341	4338	85001-JOAO ALVES
15/01/24	777777/77	1519437	194,88	341	4338	85001-JOAO ALVES
15/01/24	777777/77	1578922	194,88	341	4338	85001-JOAO ALVES
15/01/24	777777/77	1449634	194,88	341	4338	85001-JOAO ALVES
15/01/24	777777/77	1496876	194,88	341	4338	85001-JOAO ALVES
16/01/24	777777/77	1505064	194,88	341	4338	85001-JOAO ALVES
16/01/24	777777/77	1568898	194,88	341	4338	85001-JOAO ALVES
16/01/24	777777/77	1593920	194,88	341	4338	85001-JOAO ALVES
18/01/24	777777/77	1582713	77,95	341	4338	85001-JOAO ALVES
18/01/24	777777/77	1459709	194,88	341	4338	85001-JOAO ALVES
18/01/24	777777/77	1454077	194,88	341	4338	85001-JOAO ALVES
15/01/24	777777/77	1428933	77,95	1	2462	85003-DANIEL BOA
15/01/24	777777/77	1449035	194,88	1	2462	85003-DANIEL BOA
15/01/24	777777/77	1540793	194,88	1	2462	85003-DANIEL BOA
15/01/24	777777/77	1449634	194,88	1	2462	85003-DANIEL BOA
15/01/24	777777/77	1450116	194,88	1	2462	85003-DANIEL BOA
15/01/24	777777/77	1589456	77,95	1	2462	85003-DANIEL BOA
16/01/24	777777/77	1549904	194,88	1	2462	85003-DANIEL BOA
18/01/24	777777/77	1458054	194,88	1	2462	85003-DANIEL BOA
18/01/24	777777/77	1556849	77,95	1	2462	85003-DANIEL BOA
18/01/24	777777/77	1454049	194,88	1	2462	85003-DANIEL BOA
18/01/24	777777/77	1459709	194,88	1	2462	85003-DANIEL BOA
18/01/24	777777/77	1454077	194,88	1	2462	85003-DANIEL BOA
15/01/24	777777/77	1578922	194,88	1	2462	85009-VICTOR SOU
15/01/24	777777/77	1496876	194,88	1	2462	85009-VICTOR SOU
15/01/24	777777/77	1450098	77,95	1	2462	85009-VICTOR SOU
15/01/24	777777/77	1450116	194,88	1	2462	85009-VICTOR SOU
16/01/24	777777/77	1425257	77,95	1	2462	85009-VICTOR SOU
16/01/24	777777/77	1579238	194,88	1	2462	85009-VICTOR SOU
18/01/24	777777/77	1458054	194,88	1	2462	85009-VICTOR SOU

Autenticacao: 191fb9bbf6f9b7674d8e9039fe905f71 / 2119 [5.9.2.2m]

RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 13/01/24 - 19/01/24

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
18/01/24	777777/77	1460120	194,88	1	2462	85009-VICTOR SOU
18/01/24	777777/77	1449461	194,88	1	2462	85009-VICTOR SOU
18/01/24	777777/77	1521345	77,95	1	2462	85009-VICTOR SOU
15/01/24	777777/77	1595326	194,88	341	7393	85011-ADAO LOPES
15/01/24	777777/77	1519437	194,88	341	7393	85011-ADAO LOPES
15/01/24	777777/77	1589456	77,95	341	7393	85011-ADAO LOPES
16/01/24	777777/77	1536369	194,88	341	7393	85011-ADAO LOPES
16/01/24	777777/77	1568898	194,88	341	7393	85011-ADAO LOPES
16/01/24	777777/77	1593920	194,88	341	7393	85011-ADAO LOPES
18/01/24	777777/77	1454049	194,88	341	7393	85011-ADAO LOPES
18/01/24	777777/77	1521345	77,95	341	7393	85011-ADAO LOPES
18/01/24	777777/77	1449461	194,88	104	973	85012-FERNANDA L
16/01/24	777777/77	1549904	194,88	341	4338	85013-MARIA HELE
16/01/24	777777/77	1536369	194,88	341	4338	85013-MARIA HELE
16/01/24	777777/77	1579238	194,88	341	4338	85013-MARIA HELE
16/01/24	777777/77	1505064	194,88	341	4338	85013-MARIA HELE
18/01/24	777777/77	1460120	194,88	341	4338	85013-MARIA HELE
15/01/24	777777/77	1504354	194,88	1	704	86006-MARIA HELE
19/01/24	777777/77	1510946	233,85	1	704	86006-MARIA HELE
19/01/24	777777/77	1510310	980,04	1	704	86006-MARIA HELE
19/01/24	777777/77	1574799	77,95	1	704	86006-MARIA HELE
19/01/24	777777/77	1617314	77,95	1	704	86006-MARIA HELE
19/01/24	777777/77	1617226	77,95	1	704	86006-MARIA HELE
19/01/24	777777/77	1599164	77,95	1	704	86006-MARIA HELE
19/01/24	777777/77	1550176	980,04	1	704	86006-MARIA HELE
19/01/24	777777/77	1539427	77,95	1	704	86006-MARIA HELE
19/01/24	777777/77	1585645	816,70	1	704	86006-MARIA HELE
15/01/24	777777/77	1504354	194,88	104	4736	86007-ROBERTA FE
19/01/24	777777/77	1585645	816,70	104	4736	86007-ROBERTA FE
15/01/24	777777/77	1595864	155,90	1	513	87002-ANUAR MURA
15/01/24	1/24	230271662	311,04	341	4347	87007-RUTH BOAVE *** CR.REEN
15/01/24	777777/77	1526467	77,95	1	606	88001-JOSE DINAS
16/01/24	777777/77	1509986	77,95	1	606	88001-JOSE DINAS
15/01/24	777777/77	1181900	77,95	1	606	88005-REILSON DE
16/01/24	777777/77	1141591	77,95	1	606	88005-REILSON DE
16/01/24	777777/77	1206761	389,75	1	606	88005-REILSON DE
17/01/24	777777/77	1038337	77,95	1	606	88005-REILSON DE
17/01/24	777777/77	1179052	77,95	1	606	88005-REILSON DE
18/01/24	777777/77	1182396	77,95	1	606	88005-REILSON DE
19/01/24	777777/77	1196860	77,95	1	606	88005-REILSON DE
15/01/24	777777/77	1499055	194,88	341	4307	89003-ERCIL LUCI
16/01/24	777777/77	1646341	194,88	341	4307	89010-DONALDO AL
16/01/24	777777/77	1633137	194,88	341	4307	89010-DONALDO AL
17/01/24	777777/77	1545876	77,95	341	4307	89010-DONALDO AL
17/01/24	777777/77	1545989	389,75	341	4307	89010-DONALDO AL
15/01/24	777777/77	1499055	194,88	1	2973	89013-IGOR FALCA
16/01/24	777777/77	1646341	194,88	1	2973	89013-IGOR FALCA
16/01/24	777777/77	1633137	194,88	1	2973	89013-IGOR FALCA
16/01/24	777777/77	1626928	816,70	1	8187	90001-VALDECI JO
16/01/24	777777/77	1635968	816,70	1	8187	90001-VALDECI JO
16/01/24	777777/77	1637601	194,88	1	8187	90001-VALDECI JO
16/01/24	777777/77	1638202	816,70	1	8187	90001-VALDECI JO

Autenticacao: 191fb9bbf6f9b7674d8e9039fe905f71 / 2119 [5.9.2.2m]

RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 13/01/24 - 19/01/24

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
16/01/24	777777/77	1638127	816,70	1	8187	90001-VALDECI JO
16/01/24	777777/77	1627006	816,70	1	8187	90001-VALDECI JO
16/01/24	777777/77	1656091	194,88	1	8187	90001-VALDECI JO
16/01/24	777777/77	1637878	194,88	1	8187	90001-VALDECI JO
16/01/24	777777/77	1627424	194,88	1	8187	90001-VALDECI JO
17/01/24	777777/77	1512103	194,88	1	8187	90001-VALDECI JO
16/01/24	777777/77	1626928	816,70	756	3348	90004-ALISSON IV
16/01/24	777777/77	1644453	77,95	756	3348	90004-ALISSON IV
16/01/24	777777/77	1637601	194,88	756	3348	90004-ALISSON IV
16/01/24	777777/77	1638202	816,70	756	3348	90004-ALISSON IV
16/01/24	777777/77	1638127	816,70	756	3348	90004-ALISSON IV
16/01/24	777777/77	1627006	816,70	756	3348	90004-ALISSON IV
16/01/24	777777/77	1656091	194,88	756	3348	90004-ALISSON IV
16/01/24	777777/77	1637878	194,88	756	3348	90004-ALISSON IV
16/01/24	777777/77	1627424	194,88	756	3348	90004-ALISSON IV
16/01/24	777777/77	1635968	816,70	756	3348	90004-ALISSON IV
17/01/24	777777/77	1512103	194,88	756	3348	90004-ALISSON IV
18/01/24	777777/77	1675342	77,95	756	3348	90004-ALISSON IV
16/01/24	777777/77	1564377	389,75	1	221	91002-ADRIANA RO
16/01/24	777777/77	1517777	194,88	1	221	91002-ADRIANA RO
16/01/24	777777/77	1575077	77,95	1	221	91002-ADRIANA RO
16/01/24	777777/77	1512181	194,88	1	221	91002-ADRIANA RO
16/01/24	777777/77	1558457	122,52	1	221	91002-ADRIANA RO
18/01/24	777777/77	1627782	77,95	1	221	91002-ADRIANA RO
18/01/24	777777/77	1622373	77,95	1	221	91002-ADRIANA RO
18/01/24	777777/77	1576813	311,80	1	221	91002-ADRIANA RO
18/01/24	777777/77	1636262	194,88	1	221	91002-ADRIANA RO
19/01/24	777777/77	1660867	77,95	1	221	91002-ADRIANA RO
16/01/24	777777/77	1482548	77,95	341	4374	91003-MIGUEL PER
18/01/24	777777/77	1497604	194,88	341	4374	91003-MIGUEL PER
18/01/24	777777/77	1527709	194,88	341	4374	91003-MIGUEL PER
18/01/24	777777/77	1569292	194,88	341	4374	91003-MIGUEL PER
18/01/24	777777/77	1612242	194,88	341	4374	91003-MIGUEL PER
18/01/24	777777/77	1551319	194,88	341	4374	91003-MIGUEL PER
18/01/24	777777/77	1584775	194,88	341	4374	91003-MIGUEL PER
18/01/24	777777/77	1515846	194,88	341	4374	91003-MIGUEL PER
15/01/24	777777/77	1575010	77,95	341	4374	91022-VICENTE FR
16/01/24	777777/77	1496007	389,75	341	4374	91022-VICENTE FR
16/01/24	777777/77	1507047	122,52	341	4374	91022-VICENTE FR
16/01/24	777777/77	1620281	116,92	341	4374	91022-VICENTE FR
16/01/24	777777/77	1630899	233,85	341	4374	91022-VICENTE FR
16/01/24	777777/77	1613219	194,88	341	4374	91022-VICENTE FR
16/01/24	777777/77	1658170	194,88	341	4374	91022-VICENTE FR
17/01/24	777777/77	1612498	194,88	341	4374	91022-VICENTE FR
17/01/24	777777/77	1658149	194,88	341	4374	91022-VICENTE FR
18/01/24	777777/77	1456837	61,26	341	4374	91022-VICENTE FR
18/01/24	777777/77	1583587	77,95	341	4374	91022-VICENTE FR
18/01/24	777777/77	1603316	77,95	341	4374	91022-VICENTE FR
18/01/24	777777/77	1584959	233,85	341	4374	91022-VICENTE FR
18/01/24	777777/77	1622113	77,95	341	4374	91022-VICENTE FR
18/01/24	777777/77	1666957	194,88	341	4374	91022-VICENTE FR
18/01/24	777777/77	1572219	77,95	341	4374	91022-VICENTE FR

Autenticacao: 191fb9bbf6f9b7674d8e9039fe905f71 / 2119 [5.9.2.2m]

RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 13/01/24 - 19/01/24

dt.envio	nr.ordem	nr.mand	valor	cred	bco	agen	conta
18/01/24	777777/77	1636073	194,88	341	4374	91022-VICENTE	FR
18/01/24	777777/77	1646377	194,88	341	4374	91022-VICENTE	FR
16/01/24	777777/77	1517777	194,88	1	221	91029-TIMOTEO	DA
16/01/24	777777/77	1512181	194,88	1	221	91029-TIMOTEO	DA
17/01/24	777777/77	1656461	77,95	1	221	91029-TIMOTEO	DA
18/01/24	777777/77	1636262	194,88	1	221	91029-TIMOTEO	DA
18/01/24	777777/77	1678561	77,95	1	221	91029-TIMOTEO	DA
18/01/24	777777/77	1669147	77,95	1	221	91029-TIMOTEO	DA
18/01/24	777777/77	1677083	77,95	1	221	91029-TIMOTEO	DA
19/01/24	777777/77	1687635	155,90	1	221	91029-TIMOTEO	DA
15/01/24	777777/77	1613101	77,95	1	221	91043-HEBERT	MEN
15/01/24	777777/77	1642516	77,95	1	221	91043-HEBERT	MEN
16/01/24	777777/77	1614020	194,88	1	221	91043-HEBERT	MEN
16/01/24	777777/77	1637053	194,88	1	221	91043-HEBERT	MEN
16/01/24	777777/77	1658254	194,88	1	221	91043-HEBERT	MEN
16/01/24	777777/77	1632746	77,95	1	221	91043-HEBERT	MEN
16/01/24	777777/77	1631463	77,95	1	221	91043-HEBERT	MEN
16/01/24	777777/77	1649863	194,88	1	221	91043-HEBERT	MEN
16/01/24	777777/77	1630114	194,88	1	221	91043-HEBERT	MEN
17/01/24	777777/77	1662002	326,68	1	221	91043-HEBERT	MEN
18/01/24	777777/77	1645224	389,75	1	221	91043-HEBERT	MEN
19/01/24	777777/77	1583993	194,88	1	221	91043-HEBERT	MEN
19/01/24	777777/77	1678238	194,88	1	221	91043-HEBERT	MEN
19/01/24	777777/77	1673222	77,95	1	221	91043-HEBERT	MEN
19/01/24	777777/77	1679290	77,95	1	221	91043-HEBERT	MEN
18/01/24	777777/77	1456837	61,26	1	3282	91044-NIVEA	DE O
18/01/24	777777/77	1562677	77,95	1	3282	91044-NIVEA	DE O
18/01/24	777777/77	1539811	77,95	1	3282	91044-NIVEA	DE O
18/01/24	777777/77	1497604	194,88	1	3282	91044-NIVEA	DE O
18/01/24	777777/77	1527709	194,88	1	3282	91044-NIVEA	DE O
18/01/24	777777/77	1569292	194,88	1	3282	91044-NIVEA	DE O
18/01/24	777777/77	1612242	194,88	1	3282	91044-NIVEA	DE O
18/01/24	777777/77	1551319	194,88	1	3282	91044-NIVEA	DE O
18/01/24	777777/77	1584775	194,88	1	3282	91044-NIVEA	DE O
18/01/24	777777/77	1515846	194,88	1	3282	91044-NIVEA	DE O
18/01/24	777777/77	1656150	77,95	1	3282	91044-NIVEA	DE O
16/01/24	777777/77	1620956	389,75	104	566	91049-ROGER	FERR
16/01/24	777777/77	1620281	116,92	104	566	91049-ROGER	FERR
16/01/24	777777/77	1625348	389,75	104	566	91049-ROGER	FERR
16/01/24	777777/77	1613219	194,88	104	566	91049-ROGER	FERR
16/01/24	777777/77	1658170	194,88	104	566	91049-ROGER	FERR
17/01/24	777777/77	1612498	194,88	104	566	91049-ROGER	FERR
17/01/24	777777/77	1658149	194,88	104	566	91049-ROGER	FERR
17/01/24	777777/77	1656207	77,95	104	566	91049-ROGER	FERR
18/01/24	777777/77	1666957	194,88	104	566	91049-ROGER	FERR
18/01/24	777777/77	1667082	77,95	104	566	91049-ROGER	FERR
18/01/24	777777/77	1636073	194,88	104	566	91049-ROGER	FERR
18/01/24	777777/77	1646377	194,88	104	566	91049-ROGER	FERR
19/01/24	1/24	230456803	77,95	104	566	91049-ROGER	FERR
19/01/24	777777/77	1672091	77,95	104	566	91049-ROGER	FERR
16/01/24	777777/77	1647767	77,95	341	4374	91050-JOSE	AUGUS
16/01/24	777777/77	1653108	77,95	341	4374	91050-JOSE	AUGUS

Autenticacao: 191fb9bbf6f9b7674d8e9039fe905f71 / 2119 [5.9.2.2m]

RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 13/01/24 - 19/01/24

dt.envio	nr.ordem	nr.mand	valor	cred	bco	agen	conta
17/01/24	777777/77	1611982	194,88	341	4374	91050-JOSE	AUGUS
17/01/24	777777/77	1663790	77,95	341	4374	91050-JOSE	AUGUS
17/01/24	777777/77	1635939	194,88	341	4374	91050-JOSE	AUGUS
17/01/24	777777/77	1660630	194,88	341	4374	91050-JOSE	AUGUS
17/01/24	777777/77	1635624	194,88	341	4374	91050-JOSE	AUGUS
19/01/24	777777/77	1687677	77,95	341	4374	91050-JOSE	AUGUS
19/01/24	777777/77	1681598	194,88	341	4374	91050-JOSE	AUGUS
19/01/24	777777/77	1658303	194,88	341	4374	91050-JOSE	AUGUS
15/01/24	777777/77	1518431	194,88	341	322	91051-ALISSON	MU
15/01/24	777777/77	1630980	194,88	341	322	91051-ALISSON	MU
15/01/24	777777/77	1490899	77,95	341	322	91051-ALISSON	MU
16/01/24	777777/77	1512209	389,75	341	322	91051-ALISSON	MU
16/01/24	777777/77	1518658	116,92	341	322	91051-ALISSON	MU
16/01/24	777777/77	1535487	194,88	341	322	91051-ALISSON	MU
16/01/24	777777/77	1530186	233,85	341	322	91051-ALISSON	MU
16/01/24	777777/77	1500698	490,02	341	322	91051-ALISSON	MU
16/01/24	777777/77	1505035	155,90	341	322	91051-ALISSON	MU
16/01/24	777777/77	1515791	194,88	341	322	91051-ALISSON	MU
16/01/24	777777/77	1500809	155,90	341	322	91051-ALISSON	MU
16/01/24	777777/77	1622619	326,68	341	322	91051-ALISSON	MU
16/01/24	777777/77	1514095	116,92	341	322	91051-ALISSON	MU
16/01/24	777777/77	1442469	194,88	341	322	91051-ALISSON	MU
17/01/24	777777/77	1512179	77,95	341	322	91051-ALISSON	MU
17/01/24	777777/77	1631862	77,95	341	322	91051-ALISSON	MU
18/01/24	777777/77	1549454	233,85	341	322	91051-ALISSON	MU
18/01/24	777777/77	1550583	77,95	341	322	91051-ALISSON	MU
18/01/24	777777/77	1544792	233,85	341	322	91051-ALISSON	MU
18/01/24	777777/77	1551233	194,88	341	322	91051-ALISSON	MU
19/01/24	777777/77	1530356	194,88	341	322	91051-ALISSON	MU
19/01/24	777777/77	1535758	194,88	341	322	91051-ALISSON	MU
15/01/24	777777/77	1392181	233,85	341	3277	91053-MARCELO	HE
15/01/24	777777/77	1432482	233,85	341	3277	91053-MARCELO	HE *** CR.REEN
16/01/24	777777/77	1614020	194,88	341	3277	91053-MARCELO	HE
16/01/24	777777/77	1637053	194,88	341	3277	91053-MARCELO	HE
16/01/24	777777/77	1658254	194,88	341	3277	91053-MARCELO	HE
16/01/24	777777/77	1649863	194,88	341	3277	91053-MARCELO	HE
16/01/24	777777/77	1630114	194,88	341	3277	91053-MARCELO	HE
19/01/24	777777/77	1573981	77,95	341	3277	91053-MARCELO	HE
19/01/24	777777/77	1567464	77,95	341	3277	91053-MARCELO	HE
19/01/24	777777/77	1583993	194,88	341	3277	91053-MARCELO	HE
19/01/24	777777/77	1574018	77,95	341	3277	91053-MARCELO	HE
19/01/24	777777/77	1678238	194,88	341	3277	91053-MARCELO	HE
15/01/24	777777/77	1518431	194,88	1	3282	91056-HUGO	PARRE
15/01/24	777777/77	1630980	194,88	1	3282	91056-HUGO	PARRE
15/01/24	777777/77	1490899	77,95	1	3282	91056-HUGO	PARRE
16/01/24	777777/77	1505750	77,95	1	3282	91056-HUGO	PARRE
16/01/24	777777/77	1518658	116,92	1	3282	91056-HUGO	PARRE
16/01/24	777777/77	1535487	194,88	1	3282	91056-HUGO	PARRE
16/01/24	777777/77	1500698	490,02	1	3282	91056-HUGO	PARRE
16/01/24	777777/77	1505035	155,90	1	3282	91056-HUGO	PARRE
16/01/24	777777/77	1515791	194,88	1	3282	91056-HUGO	PARRE
16/01/24	777777/77	1500809	155,90	1	3282	91056-HUGO	PARRE

Autenticacao: 191fb9bbf6f9b7674d8e9039fe905f71 / 2119 [5.9.2.2m]

RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 13/01/24 - 19/01/24

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
16/01/24	777777/77	1514095	116,92	1	3282	91056-HUGO PARRE
16/01/24	777777/77	1442469	194,88	1	3282	91056-HUGO PARRE
18/01/24	777777/77	1551233	194,88	1	3282	91056-HUGO PARRE
19/01/24	777777/77	1530356	194,88	1	3282	91056-HUGO PARRE
19/01/24	777777/77	1535758	194,88	1	3282	91056-HUGO PARRE
19/01/24	777777/77	1544980	77,95	1	3282	91056-HUGO PARRE
16/01/24	777777/77	1654792	77,95	341	322	91057-MARCO AURE
17/01/24	777777/77	1611982	194,88	341	322	91057-MARCO AURE
17/01/24	777777/77	1613346	389,75	341	322	91057-MARCO AURE
17/01/24	777777/77	1634350	77,95	341	322	91057-MARCO AURE
17/01/24	777777/77	1635939	194,88	341	322	91057-MARCO AURE
17/01/24	777777/77	1660630	194,88	341	322	91057-MARCO AURE
17/01/24	777777/77	1635624	194,88	341	322	91057-MARCO AURE
18/01/24	777777/77	1664207	77,95	341	322	91057-MARCO AURE
19/01/24	777777/77	1681598	194,88	341	322	91057-MARCO AURE
19/01/24	777777/77	1658303	194,88	341	322	91057-MARCO AURE
19/01/24	777777/77	1675914	233,85	341	322	91057-MARCO AURE
16/01/24	777777/77	1493797	194,88	341	7988	91058-LEONARDO S
16/01/24	777777/77	1504418	194,88	341	7988	91058-LEONARDO S
16/01/24	777777/77	1584194	194,88	341	7988	91058-LEONARDO S
17/01/24	777777/77	1512364	77,95	341	7988	91058-LEONARDO S
17/01/24	777777/77	1514520	194,88	341	7988	91058-LEONARDO S
17/01/24	777777/77	1562665	194,88	341	7988	91058-LEONARDO S
17/01/24	777777/77	1556409	77,95	341	7988	91058-LEONARDO S
17/01/24	777777/77	1490428	77,95	341	7988	91058-LEONARDO S
17/01/24	777777/77	1512889	194,88	341	7988	91058-LEONARDO S
17/01/24	777777/77	1565773	194,88	341	7988	91058-LEONARDO S
18/01/24	777777/77	1585432	77,95	341	7988	91058-LEONARDO S
18/01/24	777777/77	1560967	77,95	341	7988	91058-LEONARDO S
19/01/24	777777/77	1605594	77,95	341	7988	91058-LEONARDO S
19/01/24	777777/77	1526446	194,88	341	7988	91058-LEONARDO S
15/01/24	777777/77	1502923	77,95	341	322	91059-MAX BARRET
16/01/24	777777/77	1493797	194,88	341	322	91059-MAX BARRET
16/01/24	777777/77	1426497	77,95	341	322	91059-MAX BARRET
16/01/24	777777/77	1461948	77,95	341	322	91059-MAX BARRET
16/01/24	777777/77	1467080	77,95	341	322	91059-MAX BARRET
16/01/24	777777/77	1504418	194,88	341	322	91059-MAX BARRET
16/01/24	777777/77	1494477	77,95	341	322	91059-MAX BARRET
16/01/24	777777/77	1510467	77,95	341	322	91059-MAX BARRET
16/01/24	777777/77	1584194	194,88	341	322	91059-MAX BARRET
17/01/24	777777/77	1514520	194,88	341	322	91059-MAX BARRET
17/01/24	777777/77	1562665	194,88	341	322	91059-MAX BARRET
17/01/24	777777/77	1512889	194,88	341	322	91059-MAX BARRET
17/01/24	777777/77	1532027	77,95	341	322	91059-MAX BARRET
17/01/24	777777/77	1565773	194,88	341	322	91059-MAX BARRET
19/01/24	777777/77	1533296	77,95	341	322	91059-MAX BARRET
19/01/24	777777/77	1546468	77,95	341	322	91059-MAX BARRET
19/01/24	777777/77	1526446	194,88	341	322	91059-MAX BARRET
15/01/24	777777/77	1630885	194,88	1	780	92001-FRANCISCO
17/01/24	777777/77	1617367	77,95	1	780	92001-FRANCISCO
17/01/24	777777/77	1630056	816,70	1	780	92001-FRANCISCO
17/01/24	777777/77	1642002	306,30	1	780	92001-FRANCISCO

Autenticacao: 191fb9bbf6f9b7674d8e9039fe905f71 / 2119 [5.9.2.2m]

RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 13/01/24 - 19/01/24

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
15/01/24	777777/77	1630885	194,88	1	780	92002-JOSE DIVIN
17/01/24	777777/77	1615955	326,68	1	780	92002-JOSE DIVIN
17/01/24	777777/77	1630056	816,70	1	780	92002-JOSE DIVIN
17/01/24	777777/77	1649103	122,52	1	780	92002-JOSE DIVIN
17/01/24	777777/77	1642002	306,30	1	780	92002-JOSE DIVIN
19/01/24	777777/77	1666370	77,95	1	780	92002-JOSE DIVIN
19/01/24	777777/77	1619843	77,95	1	780	92002-JOSE DIVIN
16/01/24	777777/77	1650838	122,52	1	3337	93001-ENIVALDO J
16/01/24	777777/77	1632341	122,52	1	3337	93001-ENIVALDO J
16/01/24	777777/77	1580549	194,88	1	3337	93001-ENIVALDO J
17/01/24	777777/77	1665981	77,95	1	3337	93001-ENIVALDO J
16/01/24	777777/77	1580549	194,88	341	5598	93006-MARCUS FIL
19/01/24	1/24	230498050	367,53	1	463	94001-ANTONIO AL
16/01/24	777777/77	1650596	389,75	1	690	95003-JOAO BATIS
19/01/24	777777/77	1598956	77,95	1	690	95003-JOAO BATIS
19/01/24	777777/77	1678845	77,95	1	690	95003-JOAO BATIS
16/01/24	777777/77	1536989	389,75	104	2535	95009-DIOGO TERU
16/01/24	777777/77	1601477	389,75	104	2535	95009-DIOGO TERU
16/01/24	777777/77	1542401	77,95	104	2535	95009-DIOGO TERU
17/01/24	777777/77	1557566	155,90	104	2535	95009-DIOGO TERU
17/01/24	777777/77	1669672	1633,40	104	2535	95009-DIOGO TERU
19/01/24	777777/77	1538647	389,75	104	2535	95009-DIOGO TERU
19/01/24	777777/77	1520149	389,75	104	2535	95009-DIOGO TERU
19/01/24	777777/77	1543100	389,75	104	2535	95009-DIOGO TERU
16/01/24	777777/77	1642998	194,88	1	757	96002-ANTONIO SO
16/01/24	777777/77	1628103	194,88	1	757	96002-ANTONIO SO
17/01/24	777777/77	1634393	122,52	1	757	96002-ANTONIO SO
18/01/24	777777/77	1678154	194,88	1	757	96002-ANTONIO SO
18/01/24	777777/77	1630329	194,88	1	757	96002-ANTONIO SO
15/01/24	777777/77	1512030	77,95	1	757	96005-HENRIQUE B
17/01/24	777777/77	1521959	77,95	1	757	96005-HENRIQUE B
17/01/24	777777/77	1634393	122,52	1	757	96005-HENRIQUE B
18/01/24	777777/77	1630329	194,88	1	757	96005-HENRIQUE B
15/01/24	777777/77	1618414	77,95	341	4407	96006-LUANA FRAN
15/01/24	777777/77	1584227	77,95	341	4407	96006-LUANA FRAN *** CR.REEN
15/01/24	777777/77	1548139	194,88	341	4407	96006-LUANA FRAN *** CR.REEN
16/01/24	777777/77	1642998	194,88	341	4407	96006-LUANA FRAN
16/01/24	777777/77	1571349	122,52	341	4407	96006-LUANA FRAN
16/01/24	777777/77	1628103	194,88	341	4407	96006-LUANA FRAN
18/01/24	777777/77	1678154	194,88	341	4407	96006-LUANA FRAN
19/01/24	777777/77	1654369	194,88	104	1850	97003-OSVALDO SE
19/01/24	777777/77	1654369	194,88	1	988	97004-RONALDO TA
19/01/24	777777/77	1665514	77,95	1	988	97004-RONALDO TA
19/01/24	777777/77	1679138	77,95	1	988	97004-RONALDO TA
19/01/24	777777/77	1665391	77,95	1	988	97004-RONALDO TA
19/01/24	777777/77	1650511	77,95	1	988	97004-RONALDO TA
19/01/24	777777/77	1645574	77,95	1	988	97004-RONALDO TA
15/01/24	777777/77	1339572	155,90	1	979	98002-HILDETE DE
15/01/24	777777/77	1479348	389,75	1	979	98002-HILDETE DE
15/01/24	777777/77	1640884	77,95	341	4352	98003-DANIELLA R
18/01/24	777777/77	1551273	194,88	341	4388	99002-RENATO CAN
18/01/24	777777/77	1599033	194,88	341	4388	99002-RENATO CAN

Autenticacao: 191fb9bbf6f9b7674d8e9039fe905f71 / 2119 [5.9.2.2m]

RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 13/01/24 - 19/01/24

dt.envio	nr.ordem	nr.mand	valor	cred	bco	agen	conta	
18/01/24	777777/77	1541221	306,30	341	4388	99002	RENATO CAN	
19/01/24	777777/77	1598513	233,85	341	4388	99002	RENATO CAN	
19/01/24	777777/77	1690749	77,95	341	4388	99002	RENATO CAN	
19/01/24	777777/77	1691790	194,88	341	4388	99002	RENATO CAN	
18/01/24	777777/77	1595443	122,52	341	4388	99003	ELIZABETH	
18/01/24	777777/77	1599033	194,88	341	4388	99003	ELIZABETH	
18/01/24	777777/77	1496940	1633,40	341	4388	99003	ELIZABETH	
18/01/24	777777/77	1541221	306,30	341	4388	99003	ELIZABETH	
19/01/24	777777/77	1543672	77,95	341	4388	99003	ELIZABETH	
19/01/24	777777/77	1691790	194,88	341	4388	99003	ELIZABETH	
18/01/24	777777/77	1551273	194,88	1	530	99004	WERISLENE	
18/01/24	777777/77	1366116	155,90	1	530	99004	WERISLENE	
18/01/24	777777/77	1521210	77,95	1	530	99004	WERISLENE	
18/01/24	777777/77	1533226	194,88	1	530	99004	WERISLENE	
18/01/24	777777/77	1533226	194,88	341	4388	99006	NELSON PER	
16/01/24	777777/77	1575714	233,85	1	277	100002	ANA PAULA	
16/01/24	777777/77	1556406	194,88	1	277	100002	ANA PAULA	
16/01/24	777777/77	1630647	77,95	1	277	100002	ANA PAULA	
16/01/24	777777/77	1556406	194,88	1	3676	100006	MARCIDO M	
15/01/24	777777/77	1403145	194,88	341	6445	101015	SIMONETE	*** CR.REEN
15/01/24	777777/77	1436121	194,88	341	6445	101015	SIMONETE	*** CR.REEN
15/01/24	777777/77	1436643	194,88	341	6445	101015	SIMONETE	*** CR.REEN
15/01/24	777777/77	1439790	194,88	341	6445	101015	SIMONETE	*** CR.REEN
15/01/24	777777/77	1464799	194,88	341	6445	101015	SIMONETE	*** CR.REEN
15/01/24	777777/77	1472292	194,88	341	6445	101015	SIMONETE	*** CR.REEN
15/01/24	777777/77	1472388	194,88	341	6445	101015	SIMONETE	*** CR.REEN
15/01/24	777777/77	1472105	194,88	341	6445	101015	SIMONETE	*** CR.REEN
15/01/24	777777/77	1470089	194,88	341	6445	101015	SIMONETE	*** CR.REEN
15/01/24	777777/77	1473713	510,42	341	6445	101015	SIMONETE	*** CR.REEN
15/01/24	777777/77	1506794	194,88	341	6445	101015	SIMONETE	*** CR.REEN
15/01/24	777777/77	1495501	194,88	341	6445	101015	SIMONETE	*** CR.REEN
15/01/24	777777/77	1501208	194,88	341	6445	101015	SIMONETE	*** CR.REEN
15/01/24	777777/77	1483605	194,88	341	6445	101015	SIMONETE	*** CR.REEN
15/01/24	777777/77	1506937	194,88	341	6445	101015	SIMONETE	*** CR.REEN
15/01/24	777777/77	1423668	194,88	341	6445	101015	SIMONETE	*** CR.REEN
15/01/24	777777/77	1471992	194,88	341	6445	101015	SIMONETE	*** CR.REEN
15/01/24	777777/77	1503854	194,88	341	6445	101015	SIMONETE	*** CR.REEN
17/01/24	9/24	230465438	77,95	341	6445	101015	SIMONETE	
15/01/24	6/24	230523907	77,95	1	2057	101018	HEBERT MA	
15/01/24	7/24	230523886	77,95	1	2057	101018	HEBERT MA	
16/01/24	777777/77	1601811	194,88	1	2057	101018	HEBERT MA	
16/01/24	777777/77	1565049	241,28	1	2057	101018	HEBERT MA	
18/01/24	777777/77	1645071	194,88	1	2057	101018	HEBERT MA	
19/01/24	777777/77	1642635	194,88	1	2057	101018	HEBERT MA	
15/01/24	777777/77	1533578	233,85	341	656	101019	VITOR ALV	*** CR.REEN
15/01/24	777777/77	1551996	77,95	341	656	101019	VITOR ALV	*** CR.REEN
15/01/24	777777/77	1552860	77,95	341	656	101019	VITOR ALV	*** CR.REEN
15/01/24	777777/77	1560683	77,95	341	656	101019	VITOR ALV	*** CR.REEN
15/01/24	777777/77	1552279	233,85	341	656	101019	VITOR ALV	*** CR.REEN
15/01/24	777777/77	1559949	77,95	341	656	101019	VITOR ALV	*** CR.REEN
15/01/24	777777/77	1550053	77,95	341	656	101019	VITOR ALV	*** CR.REEN
15/01/24	777777/77	1550127	77,95	341	656	101019	VITOR ALV	*** CR.REEN

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RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 13/01/24 - 19/01/24

dt.envio	nr.ordem	nr.mand	valor	cred	bco	agen	conta		
15/01/24	777777/77	1552469	233,85	341	656	101019-VITOR	ALV ***	CR.REEN	
15/01/24	777777/77	1533452	233,85	341	656	101019-VITOR	ALV ***	CR.REEN	
15/01/24	777777/77	1548272	77,95	341	656	101019-VITOR	ALV ***	CR.REEN	
15/01/24	777777/77	1561404	77,95	341	656	101019-VITOR	ALV ***	CR.REEN	
15/01/24	777777/77	1547583	389,75	341	656	101019-VITOR	ALV ***	CR.REEN	
15/01/24	777777/77	1553568	289,53	341	656	101019-VITOR	ALV ***	CR.REEN	
15/01/24	777777/77	1533724	77,95	341	656	101019-VITOR	ALV ***	CR.REEN	
16/01/24	777777/77	1562545	77,95	341	656	101019-VITOR	ALV		
16/01/24	777777/77	1601811	194,88	341	656	101019-VITOR	ALV		
16/01/24	777777/77	1565049	241,28	341	656	101019-VITOR	ALV		
16/01/24	777777/77	1534667	77,95	341	656	101019-VITOR	ALV		
18/01/24	777777/77	1645071	194,88	341	656	101019-VITOR	ALV		
19/01/24	777777/77	1642635	194,88	341	656	101019-VITOR	ALV		
15/01/24	777777/77	1347087	77,95	341	4422	101020-MARIA	DE ***	CR.REEN	
15/01/24	777777/77	1380044	77,95	341	4422	101020-MARIA	DE ***	CR.REEN	
15/01/24	777777/77	1385786	77,95	341	4422	101020-MARIA	DE ***	CR.REEN	
15/01/24	777777/77	1423410	96,51	341	4422	101020-MARIA	DE ***	CR.REEN	
15/01/24	777777/77	1439701	77,95	341	4422	101020-MARIA	DE ***	CR.REEN	
15/01/24	777777/77	1450340	96,51	341	4422	101020-MARIA	DE ***	CR.REEN	
15/01/24	777777/77	1458161	77,95	341	4422	101020-MARIA	DE ***	CR.REEN	
15/01/24	777777/77	1377148	77,95	341	4422	101020-MARIA	DE ***	CR.REEN	
15/01/24	777777/77	1386805	96,51	341	4422	101020-MARIA	DE ***	CR.REEN	
16/01/24	8/24	230490761	77,95	341	4422	101020-MARIA	DE		
17/01/24	777777/77	1455935	155,90	341	4422	101020-MARIA	DE		
18/01/24	777777/77	1592438	194,88	1	2065	102003-CELIO	PAU		
18/01/24	777777/77	1521290	194,88	1	2065	102003-CELIO	PAU		
18/01/24	777777/77	1573692	326,68	1	2065	102003-CELIO	PAU		
18/01/24	777777/77	1575164	233,85	1	2065	102003-CELIO	PAU		
18/01/24	777777/77	1538388	816,70	1	2065	102003-CELIO	PAU		
18/01/24	777777/77	1592438	194,88	341	147	102004-MARION	CE		
18/01/24	777777/77	1521290	194,88	341	147	102004-MARION	CE		
18/01/24	777777/77	1538388	816,70	341	147	102004-MARION	CE		
15/01/24	777777/77	1399376	233,85	104	952	103001-WESLEY	SA		
15/01/24	777777/77	1392382	389,75	104	952	103001-WESLEY	SA		
15/01/24	777777/77	1500614	77,95	104	952	103001-WESLEY	SA		
15/01/24	777777/77	1429168	233,85	104	952	103001-WESLEY	SA		
17/01/24	777777/77	1489117	77,95	104	952	103001-WESLEY	SA		
17/01/24	777777/77	1511085	233,85	104	952	103001-WESLEY	SA		
17/01/24	777777/77	1491533	122,52	104	952	103001-WESLEY	SA		
17/01/24	777777/77	1501898	77,95	104	952	103001-WESLEY	SA		
15/01/24	777777/77	1597152	77,95	1	529	103355-ROBERTO	D		
15/01/24	777777/77	1608601	77,95	1	529	103355-ROBERTO	D		
16/01/24	777777/77	1489262	77,95	1	529	103355-ROBERTO	D		
16/01/24	777777/77	1492045	77,95	1	529	103355-ROBERTO	D		
17/01/24	777777/77	1620942	77,95	1	529	103355-ROBERTO	D		
17/01/24	777777/77	1526081	77,95	1	529	103355-ROBERTO	D		
15/01/24	777777/77	1607049	77,95	1	529	103356-OSVALDO	P		
15/01/24	777777/77	1647854	77,95	1	529	103356-OSVALDO	P		
17/01/24	777777/77	1623600	233,85	1	529	103356-OSVALDO	P		
19/01/24	777777/77	1592973	77,95	1	529	103356-OSVALDO	P		
19/01/24	777777/77	1650128	77,95	1	529	103356-OSVALDO	P		
15/01/24	777777/77	1578482	77,95	1	2753	104001-ALZEMAR	J		

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RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 13/01/24 - 19/01/24

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
15/01/24	777777/77	1642013	194,88	1	2753	104001-ALZEMAR J
15/01/24	777777/77	1636802	194,88	1	2753	104001-ALZEMAR J
15/01/24	777777/77	1592577	233,85	104	1237	104002-MAURICIO
15/01/24	777777/77	1642013	194,88	104	1237	104002-MAURICIO
15/01/24	777777/77	1636802	194,88	104	1237	104002-MAURICIO
17/01/24	777777/77	1670760	77,95	104	1237	104002-MAURICIO
19/01/24	777777/77	1594772	326,68	104	4652	107001-EDILEUSA
19/01/24	777777/77	1673107	77,95	104	4652	107001-EDILEUSA
16/01/24	777777/77	1446649	194,88	341	4409	108001-PAULO LIC
16/01/24	777777/77	1447821	194,88	341	4409	108001-PAULO LIC
16/01/24	777777/77	1638409	194,88	341	4409	108001-PAULO LIC
16/01/24	777777/77	1638750	194,88	341	4409	108001-PAULO LIC
16/01/24	777777/77	1639075	194,88	341	4409	108001-PAULO LIC
16/01/24	777777/77	1639186	194,88	341	4409	108001-PAULO LIC
16/01/24	777777/77	1636902	194,88	341	4409	108001-PAULO LIC
16/01/24	777777/77	1638364	77,95	341	4409	108001-PAULO LIC
16/01/24	777777/77	1638828	194,88	341	4409	108001-PAULO LIC
16/01/24	777777/77	1638529	194,88	341	4409	108001-PAULO LIC
16/01/24	777777/77	1657692	77,95	341	4409	108001-PAULO LIC
17/01/24	777777/77	1638903	194,88	341	4409	108001-PAULO LIC
19/01/24	777777/77	1656426	194,88	341	4409	108001-PAULO LIC
19/01/24	777777/77	1675619	77,95	341	4409	108001-PAULO LIC
16/01/24	777777/77	1638409	194,88	104	8	108006-MARIA DO
16/01/24	777777/77	1638750	194,88	104	8	108006-MARIA DO
16/01/24	777777/77	1635185	194,88	104	8	108006-MARIA DO
16/01/24	777777/77	1636902	194,88	104	8	108006-MARIA DO
16/01/24	777777/77	1638828	194,88	104	8	108006-MARIA DO
16/01/24	777777/77	1638529	194,88	104	8	108006-MARIA DO
16/01/24	777777/77	1624329	194,88	104	8	108006-MARIA DO
17/01/24	777777/77	1638536	77,95	104	8	108006-MARIA DO
17/01/24	777777/77	1638903	194,88	104	8	108006-MARIA DO
18/01/24	777777/77	1612063	194,88	104	8	108006-MARIA DO
19/01/24	777777/77	1656426	194,88	104	8	108006-MARIA DO
19/01/24	777777/77	1657980	77,95	104	8	108006-MARIA DO
19/01/24	777777/77	1675452	77,95	104	8	108006-MARIA DO
16/01/24	777777/77	1446649	194,88	341	4409	108012-WEIDEN LI
16/01/24	777777/77	1447821	194,88	341	4409	108012-WEIDEN LI
16/01/24	777777/77	1639075	194,88	341	4409	108012-WEIDEN LI
16/01/24	777777/77	1639186	194,88	341	4409	108012-WEIDEN LI
16/01/24	777777/77	1635185	194,88	341	4409	108012-WEIDEN LI
16/01/24	777777/77	1624329	194,88	341	4409	108012-WEIDEN LI
18/01/24	777777/77	1612063	194,88	341	4409	108012-WEIDEN LI
16/01/24	2/24	230516123	168,60	341	4419	109007-ANDERSON
15/01/24	777777/77	1417414	389,75	341	4417	109010-MAX SPIND *** CR.REEN
15/01/24	777777/77	1456359	194,88	341	4417	109010-MAX SPIND *** CR.REEN
15/01/24	777777/77	1381848	389,75	341	4417	109010-MAX SPIND *** CR.REEN
16/01/24	1/24	230516123	168,60	341	4417	109010-MAX SPIND
18/01/24	777777/77	1404731	389,75	1	3411	110002-BEATRIZ D
18/01/24	777777/77	1416746	194,88	1	3411	110002-BEATRIZ D
18/01/24	777777/77	1414088	77,95	1	3411	110002-BEATRIZ D
18/01/24	777777/77	1418042	233,85	1	3411	110002-BEATRIZ D
18/01/24	777777/77	1573345	389,75	1	3411	110002-BEATRIZ D

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RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 13/01/24 - 19/01/24

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
18/01/24	777777/77	1533229	194,88	1	3411	110002-BEATRIZ D
18/01/24	777777/77	1524141	194,88	1	3411	110002-BEATRIZ D
18/01/24	777777/77	1416746	194,88	1	3411	110003-ERLON DE
18/01/24	777777/77	1533229	194,88	1	3411	110003-ERLON DE
18/01/24	777777/77	1524141	194,88	1	3411	110003-ERLON DE
18/01/24	777777/77	1402486	194,88	341	4393	110011-JOAO VITO
18/01/24	777777/77	1415844	155,90	341	4393	110011-JOAO VITO
18/01/24	777777/77	1405678	194,88	341	4393	110011-JOAO VITO
18/01/24	777777/77	1415195	155,90	341	4393	110011-JOAO VITO
18/01/24	777777/77	1414449	194,88	341	4393	110011-JOAO VITO
18/01/24	777777/77	1417411	77,95	341	4393	110011-JOAO VITO
18/01/24	777777/77	1414015	77,95	341	4393	110011-JOAO VITO
18/01/24	777777/77	1421923	194,88	341	4393	110011-JOAO VITO
18/01/24	777777/77	1420522	194,88	341	4393	110011-JOAO VITO
18/01/24	777777/77	1437379	194,88	341	4393	110011-JOAO VITO
18/01/24	777777/77	1416968	194,88	341	4393	110011-JOAO VITO
18/01/24	777777/77	1415235	194,88	341	4393	110011-JOAO VITO
19/01/24	777777/77	1428850	194,88	341	4393	110011-JOAO VITO
19/01/24	777777/77	1424880	194,88	341	4393	110011-JOAO VITO
19/01/24	777777/77	1423231	77,95	341	4393	110011-JOAO VITO
19/01/24	777777/77	1434569	194,88	341	4393	110011-JOAO VITO
19/01/24	777777/77	1422562	77,95	341	4393	110011-JOAO VITO
18/01/24	777777/77	1402486	194,88	104	2437	110012-LEONARDO
18/01/24	777777/77	1405678	194,88	104	2437	110012-LEONARDO
18/01/24	777777/77	1414449	194,88	104	2437	110012-LEONARDO
18/01/24	777777/77	1421923	194,88	104	2437	110012-LEONARDO
18/01/24	777777/77	1420522	194,88	104	2437	110012-LEONARDO
18/01/24	777777/77	1437379	194,88	104	2437	110012-LEONARDO
18/01/24	777777/77	1416968	194,88	104	2437	110012-LEONARDO
18/01/24	777777/77	1415235	194,88	104	2437	110012-LEONARDO
19/01/24	777777/77	1428850	194,88	104	2437	110012-LEONARDO
19/01/24	777777/77	1424880	194,88	104	2437	110012-LEONARDO
19/01/24	777777/77	1434569	194,88	104	2437	110012-LEONARDO
19/01/24	777777/77	1680774	194,88	341	4417	111001-EVERTON M
18/01/24	777777/77	1500967	194,88	341	4417	111006-EDGARD IT
18/01/24	777777/77	1508152	194,88	341	4417	111006-EDGARD IT
18/01/24	777777/77	1498715	194,88	341	4417	111006-EDGARD IT
18/01/24	777777/77	1500967	194,88	341	1464	111007-WEDISON F
18/01/24	777777/77	1498715	194,88	341	1464	111007-WEDISON F
18/01/24	777777/77	1508152	194,88	341	1464	111007-WEDISON F
19/01/24	777777/77	1680774	194,88	341	5079	111008-ROBSON AL
17/01/24	777777/77	1626562	194,88	1	1507	114001-OSTEIR FI
17/01/24	777777/77	1631672	443,60	1	1507	114001-OSTEIR FI
18/01/24	777777/77	1614227	443,60	1	1507	114001-OSTEIR FI
19/01/24	777777/77	1654000	194,88	1	1507	114001-OSTEIR FI
19/01/24	777777/77	1566327	194,88	1	1507	114001-OSTEIR FI
19/01/24	777777/77	1596703	194,88	1	1507	114001-OSTEIR FI
19/01/24	777777/77	1606761	194,88	1	1507	114001-OSTEIR FI
19/01/24	777777/77	1590406	194,88	1	1507	114001-OSTEIR FI
19/01/24	777777/77	1597215	194,88	1	1507	114001-OSTEIR FI
19/01/24	777777/77	1604854	194,88	1	1507	114001-OSTEIR FI
19/01/24	777777/77	1498986	194,88	1	1507	114001-OSTEIR FI

Autenticacao: 191fb9bbf6f9b7674d8e9039fe905f71 / 2119 [5.9.2.2m]

RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 13/01/24 - 19/01/24

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
19/01/24	777777/77	1671397	194,88	1	1507	114001-OSTEIR FI
19/01/24	777777/77	1665143	194,88	1	1507	114001-OSTEIR FI
19/01/24	777777/77	1632880	194,88	1	1507	114001-OSTEIR FI
15/01/24	777777/77	1501661	194,88	1	1507	114002-ELANE ALV
16/01/24	777777/77	1495065	194,88	1	1507	114002-ELANE ALV
16/01/24	777777/77	1526845	77,95	1	1507	114002-ELANE ALV
18/01/24	777777/77	1525758	194,88	1	1507	114002-ELANE ALV
19/01/24	777777/77	1366508	194,88	1	1507	114002-ELANE ALV
15/01/24	777777/77	1483259	77,95	1	4590	114005-LISLIAN F
15/01/24	777777/77	1501661	194,88	1	4590	114005-LISLIAN F
16/01/24	777777/77	1511212	77,95	1	4590	114005-LISLIAN F
16/01/24	777777/77	1495065	194,88	1	4590	114005-LISLIAN F
18/01/24	777777/77	1525758	194,88	1	4590	114005-LISLIAN F
19/01/24	777777/77	1366508	194,88	1	4590	114005-LISLIAN F
15/01/24	777777/77	1521333	77,95	341	4414	114007-ALBERT DA
17/01/24	777777/77	1404550	77,95	341	4414	114007-ALBERT DA
17/01/24	777777/77	1626562	194,88	341	4414	114007-ALBERT DA
18/01/24	2/24	230503879	77,95	341	4414	114007-ALBERT DA
18/01/24	777777/77	1614227	443,60	341	4414	114007-ALBERT DA
19/01/24	777777/77	1654000	194,88	341	4414	114007-ALBERT DA
19/01/24	777777/77	1566327	194,88	341	4414	114007-ALBERT DA
19/01/24	777777/77	1596703	194,88	341	4414	114007-ALBERT DA
19/01/24	777777/77	1606761	194,88	341	4414	114007-ALBERT DA
19/01/24	777777/77	1590406	194,88	341	4414	114007-ALBERT DA
19/01/24	777777/77	1597215	194,88	341	4414	114007-ALBERT DA
19/01/24	777777/77	1604854	194,88	341	4414	114007-ALBERT DA
19/01/24	777777/77	1498986	194,88	341	4414	114007-ALBERT DA
19/01/24	777777/77	1671397	194,88	341	4414	114007-ALBERT DA
19/01/24	777777/77	1665143	194,88	341	4414	114007-ALBERT DA
19/01/24	777777/77	1632880	194,88	341	4414	114007-ALBERT DA
15/01/24	777777/77	1436017	77,95	341	6244	114010-PAULO HEN *** CR.REEN
15/01/24	777777/77	1451459	326,68	341	6244	114010-PAULO HEN *** CR.REEN
15/01/24	777777/77	1507634	77,95	341	6244	114010-PAULO HEN *** CR.REEN
15/01/24	777777/77	1385586	77,95	341	6244	114010-PAULO HEN *** CR.REEN
15/01/24	777777/77	1499726	77,95	341	6244	114010-PAULO HEN *** CR.REEN
15/01/24	777777/77	1571412	194,88	341	6244	114010-PAULO HEN *** CR.REEN
15/01/24	777777/77	1579756	194,88	341	6244	114010-PAULO HEN *** CR.REEN
15/01/24	777777/77	1579094	194,88	341	6244	114010-PAULO HEN *** CR.REEN
15/01/24	777777/77	1597252	194,88	341	6244	114010-PAULO HEN *** CR.REEN
15/01/24	777777/77	1603945	194,88	341	6244	114010-PAULO HEN *** CR.REEN
16/01/24	777777/77	1457971	155,90	341	6244	114010-PAULO HEN
16/01/24	777777/77	1557344	194,88	341	6244	114010-PAULO HEN
16/01/24	777777/77	1567184	194,88	341	6244	114010-PAULO HEN
16/01/24	777777/77	1583056	194,88	341	6244	114010-PAULO HEN
16/01/24	777777/77	1622352	194,88	341	6244	114010-PAULO HEN
16/01/24	777777/77	1634617	194,88	341	6244	114010-PAULO HEN
17/01/24	777777/77	1631672	443,60	341	6244	114010-PAULO HEN
17/01/24	777777/77	1665592	443,60	341	6244	114010-PAULO HEN
16/01/24	777777/77	1580006	77,95	341	4296	114018-CLEYTON P
16/01/24	777777/77	1578226	155,90	341	4296	114018-CLEYTON P
16/01/24	777777/77	1557344	194,88	341	4296	114018-CLEYTON P
16/01/24	777777/77	1622352	194,88	341	4296	114018-CLEYTON P

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RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 13/01/24 - 19/01/24

dt.envio	nr.ordem	nr.mand	valor	cred	bco	agen	conta
16/01/24	777777/77	1567184	194,88	341	4296	114018-CLEYTON P	
16/01/24	777777/77	1634617	194,88	341	4296	114018-CLEYTON P	
16/01/24	777777/77	1583056	194,88	341	4296	114018-CLEYTON P	
17/01/24	777777/77	1665592	443,60	341	4296	114018-CLEYTON P	
16/01/24	777777/77	1623011	653,36	1	3710	118001-FLAVIANE	
17/01/24	777777/77	1667287	77,95	1	3710	118001-FLAVIANE	
16/01/24	777777/77	1623011	653,36	1	3710	118005-WANDER CA	
18/01/24	777777/77	1667443	77,95	1	3710	118005-WANDER CA	
18/01/24	777777/77	1668652	326,68	1	3710	118005-WANDER CA	
19/01/24	777777/77	1556268	389,75	104	2535	119003-EURIPEDES	
19/01/24	777777/77	1558024	77,95	104	2535	119003-EURIPEDES	
16/01/24	777777/77	1473401	38,98	1	3621	120006-FLAVIA PR	
16/01/24	777777/77	1491844	116,92	1	3621	120006-FLAVIA PR	
18/01/24	777777/77	1642760	77,95	1	3621	120006-FLAVIA PR	
16/01/24	777777/77	1473401	38,98	341	4379	120007-ITAGIBA P	
16/01/24	777777/77	1491844	116,92	341	4379	120007-ITAGIBA P	
15/01/24	777777/77	1616962	194,88	1	3641	121003-KEILA DE	
15/01/24	777777/77	1616962	194,88	341	5532	121004-ARTHUR DE	
16/01/24	777777/77	1549056	77,95	341	4339	122003-ALICE ROD	
16/01/24	777777/77	1512560	233,85	341	4339	122003-ALICE ROD	
17/01/24	777777/77	1554479	77,95	341	4339	122003-ALICE ROD	
17/01/24	777777/77	1576792	194,88	341	4339	122003-ALICE ROD	
17/01/24	777777/77	1552249	194,88	341	4339	122003-ALICE ROD	
17/01/24	777777/77	1537114	194,88	341	4339	122003-ALICE ROD	
17/01/24	777777/77	1573527	194,88	341	4339	122003-ALICE ROD	
17/01/24	777777/77	1538231	194,88	341	4339	122003-ALICE ROD	
18/01/24	777777/77	1382343	194,88	341	4339	122003-ALICE ROD	
18/01/24	777777/77	1592758	194,88	341	4339	122003-ALICE ROD	
18/01/24	777777/77	1546573	194,88	341	4339	122003-ALICE ROD	
18/01/24	777777/77	1578358	194,88	341	4339	122003-ALICE ROD	
18/01/24	777777/77	1538422	194,88	341	4339	122003-ALICE ROD	
18/01/24	777777/77	1543044	194,88	341	4339	122003-ALICE ROD	
19/01/24	777777/77	1666298	194,88	341	4339	122003-ALICE ROD	
18/01/24	8/24	230499846	233,85	1	4679	122008-WILLIAM M	
18/01/24	777777/77	1531463	194,88	1	4679	122008-WILLIAM M	
18/01/24	777777/77	1552064	194,88	1	4679	122008-WILLIAM M	
18/01/24	777777/77	1528638	194,88	1	4679	122008-WILLIAM M	
18/01/24	777777/77	1549160	194,88	1	4679	122008-WILLIAM M	
19/01/24	777777/77	1594030	77,95	1	4679	122008-WILLIAM M	
19/01/24	777777/77	1603801	77,95	1	4679	122008-WILLIAM M	
19/01/24	777777/77	1591242	155,90	1	4679	122008-WILLIAM M	
19/01/24	777777/77	1607934	77,95	1	4679	122008-WILLIAM M	
19/01/24	777777/77	1616384	77,95	1	4679	122008-WILLIAM M	
19/01/24	777777/77	1651150	77,95	1	4679	122008-WILLIAM M	
19/01/24	777777/77	1653884	155,90	1	4679	122008-WILLIAM M	
19/01/24	777777/77	1659070	77,95	1	4679	122008-WILLIAM M	
19/01/24	777777/77	1662046	77,95	1	4679	122008-WILLIAM M	
19/01/24	777777/77	1652959	77,95	1	4679	122008-WILLIAM M	
19/01/24	777777/77	1641466	77,95	1	4679	122008-WILLIAM M	
19/01/24	777777/77	1660072	77,95	1	4679	122008-WILLIAM M	
19/01/24	777777/77	1660788	77,95	1	4679	122008-WILLIAM M	
19/01/24	777777/77	1661270	77,95	1	4679	122008-WILLIAM M	

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RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 13/01/24 - 19/01/24

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
19/01/24	777777/77	1659287	77,95	1	4679	122008-WILLIAM M
19/01/24	777777/77	1659014	77,95	1	4679	122008-WILLIAM M
19/01/24	777777/77	1650834	77,95	1	4679	122008-WILLIAM M
19/01/24	777777/77	1670140	77,95	1	4679	122008-WILLIAM M
19/01/24	777777/77	1651936	77,95	1	4679	122008-WILLIAM M
19/01/24	777777/77	1640336	77,95	1	4679	122008-WILLIAM M
19/01/24	777777/77	1659560	77,95	1	4679	122008-WILLIAM M
19/01/24	777777/77	1659237	77,95	1	4679	122008-WILLIAM M
19/01/24	777777/77	1651238	77,95	1	4679	122008-WILLIAM M
19/01/24	777777/77	1652377	77,95	1	4679	122008-WILLIAM M
19/01/24	777777/77	1650559	77,95	1	4679	122008-WILLIAM M
19/01/24	777777/77	1651650	77,95	1	4679	122008-WILLIAM M
16/01/24	777777/77	1613199	77,95	1	4679	122009-POLLYANA
16/01/24	777777/77	1652265	77,95	1	4679	122009-POLLYANA
16/01/24	777777/77	1652602	77,95	1	4679	122009-POLLYANA
16/01/24	777777/77	1651196	77,95	1	4679	122009-POLLYANA
17/01/24	777777/77	1619089	77,95	1	4679	122009-POLLYANA
17/01/24	777777/77	1661101	77,95	1	4679	122009-POLLYANA
17/01/24	777777/77	1642301	77,95	1	4679	122009-POLLYANA
17/01/24	777777/77	1650773	77,95	1	4679	122009-POLLYANA
17/01/24	777777/77	1659811	77,95	1	4679	122009-POLLYANA
17/01/24	777777/77	1662023	77,95	1	4679	122009-POLLYANA
17/01/24	777777/77	1659265	77,95	1	4679	122009-POLLYANA
18/01/24	9/24	230499846	233,85	1	4679	122009-POLLYANA
18/01/24	777777/77	1531463	194,88	1	4679	122009-POLLYANA
18/01/24	777777/77	1552064	194,88	1	4679	122009-POLLYANA
18/01/24	777777/77	1664266	77,95	1	4679	122009-POLLYANA
18/01/24	777777/77	1528638	194,88	1	4679	122009-POLLYANA
18/01/24	777777/77	1549160	194,88	1	4679	122009-POLLYANA
18/01/24	777777/77	1656121	77,95	1	4679	122009-POLLYANA
18/01/24	777777/77	1660268	77,95	1	4679	122009-POLLYANA
15/01/24	777777/77	1390106	194,88	341	4422	122011-WASHINGTON *** CR.REEN
16/01/24	777777/77	1655954	77,95	341	4422	122011-WASHINGTON
16/01/24	777777/77	1500822	194,88	341	4422	122011-WASHINGTON
17/01/24	777777/77	1507785	194,88	341	4422	122011-WASHINGTON
17/01/24	777777/77	1540156	194,88	341	4422	122011-WASHINGTON
17/01/24	777777/77	1552153	194,88	341	4422	122011-WASHINGTON
17/01/24	777777/77	1543227	194,88	341	4422	122011-WASHINGTON
17/01/24	777777/77	1538033	194,88	341	4422	122011-WASHINGTON
17/01/24	777777/77	1549619	194,88	341	4422	122011-WASHINGTON
17/01/24	777777/77	1655985	77,95	341	4422	122011-WASHINGTON
18/01/24	777777/77	1650668	77,95	341	4422	122011-WASHINGTON
19/01/24	777777/77	1598746	194,88	341	4422	122011-WASHINGTON
19/01/24	777777/77	1600952	194,88	341	4422	122011-WASHINGTON
19/01/24	777777/77	1615962	77,95	341	4422	122011-WASHINGTON
19/01/24	777777/77	1590933	194,88	341	4422	122011-WASHINGTON
19/01/24	777777/77	1576895	194,88	341	4422	122011-WASHINGTON
19/01/24	777777/77	1590676	194,88	341	4422	122011-WASHINGTON
19/01/24	777777/77	1572379	194,88	341	4422	122011-WASHINGTON
19/01/24	777777/77	1651918	77,95	341	4422	122011-WASHINGTON
19/01/24	777777/77	1626559	194,88	341	4422	122011-WASHINGTON
19/01/24	777777/77	1584949	194,88	341	4422	122011-WASHINGTON

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RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 13/01/24 - 19/01/24

dt.envio	nr.ordem	nr.mand	valor	cred	bco	agen	conta
19/01/24	777777/77	1576821	194,88	341	4422	122011	-WASHINGTONTO
19/01/24	777777/77	1592975	194,88	341	4422	122011	-WASHINGTONTO
19/01/24	777777/77	1623217	77,95	341	4422	122011	-WASHINGTONTO
17/01/24	777777/77	1554479	77,95	341	4422	122012	-CAROLINA
17/01/24	777777/77	1576792	194,88	341	4422	122012	-CAROLINA
17/01/24	777777/77	1552249	194,88	341	4422	122012	-CAROLINA
17/01/24	777777/77	1537114	194,88	341	4422	122012	-CAROLINA
17/01/24	777777/77	1573527	194,88	341	4422	122012	-CAROLINA
17/01/24	777777/77	1538231	194,88	341	4422	122012	-CAROLINA
17/01/24	777777/77	1600969	77,95	341	4422	122012	-CAROLINA
17/01/24	777777/77	1455874	77,95	341	4422	122012	-CAROLINA
18/01/24	777777/77	1382343	194,88	341	4422	122012	-CAROLINA
18/01/24	777777/77	1592758	194,88	341	4422	122012	-CAROLINA
18/01/24	777777/77	1546573	194,88	341	4422	122012	-CAROLINA
18/01/24	777777/77	1578358	194,88	341	4422	122012	-CAROLINA
18/01/24	777777/77	1538422	194,88	341	4422	122012	-CAROLINA
18/01/24	777777/77	1543044	194,88	341	4422	122012	-CAROLINA
19/01/24	777777/77	1666298	194,88	341	4422	122012	-CAROLINA
16/01/24	777777/77	1630724	77,95	336	1	122014	-GUILHERME
16/01/24	777777/77	1500822	194,88	336	1	122014	-GUILHERME
17/01/24	777777/77	1507785	194,88	336	1	122014	-GUILHERME
17/01/24	777777/77	1540156	194,88	336	1	122014	-GUILHERME
17/01/24	777777/77	1552153	194,88	336	1	122014	-GUILHERME
17/01/24	777777/77	1543227	194,88	336	1	122014	-GUILHERME
17/01/24	777777/77	1538033	194,88	336	1	122014	-GUILHERME
17/01/24	777777/77	1549619	194,88	336	1	122014	-GUILHERME
19/01/24	777777/77	1598746	194,88	336	1	122014	-GUILHERME
19/01/24	777777/77	1600952	194,88	336	1	122014	-GUILHERME
19/01/24	777777/77	1590933	194,88	336	1	122014	-GUILHERME
19/01/24	777777/77	1576895	194,88	336	1	122014	-GUILHERME
19/01/24	777777/77	1590676	194,88	336	1	122014	-GUILHERME
19/01/24	777777/77	1572379	194,88	336	1	122014	-GUILHERME
19/01/24	777777/77	1626559	194,88	336	1	122014	-GUILHERME
19/01/24	777777/77	1584949	194,88	336	1	122014	-GUILHERME
19/01/24	777777/77	1576821	194,88	336	1	122014	-GUILHERME
19/01/24	777777/77	1592975	194,88	336	1	122014	-GUILHERME
19/01/24	777777/77	1684715	77,95	341	5408	123011	-ANTONIO D
19/01/24	777777/77	1605087	311,80	341	208	125005	-JOSEANE B
19/01/24	777777/77	1628010	116,92	341	208	125005	-JOSEANE B
19/01/24	777777/77	1628010	116,92	341	5157	125009	-SAMIRA PA
15/01/24	777777/77	1493802	816,70	104	954	127005	-LUCIANO F
17/01/24	777777/77	1517206	816,70	104	954	127005	-LUCIANO F
15/01/24	777777/77	1603613	326,68	341	4306	127007	-JUNIOR CA
15/01/24	777777/77	1493802	816,70	341	4306	127007	-JUNIOR CA
15/01/24	777777/77	1623736	326,68	341	4306	127007	-JUNIOR CA
17/01/24	777777/77	1517206	816,70	341	4306	127007	-JUNIOR CA
15/01/24	777777/77	1469322	233,85	341	4422	128007	-ALCINA ME
15/01/24	777777/77	1612228	122,52	341	4422	128007	-ALCINA ME
15/01/24	777777/77	1608048	77,95	341	4422	128007	-ALCINA ME
16/01/24	777777/77	1492198	245,04	1	4782	128009	-CICERO GO
17/01/24	777777/77	1462737	367,56	1	780	129009	-JOSE RODR
17/01/24	777777/77	1463286	233,85	1	780	129009	-JOSE RODR

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RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 13/01/24 - 19/01/24

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
17/01/24	777777/77	1523090	653,36	1	780	129009-JOSE RODR
15/01/24	777777/77	1498312	326,68	1	2057	130006-NAZIR SEA
15/01/24	777777/77	1493545	77,95	1	2057	130006-NAZIR SEA
15/01/24	777777/77	1653147	204,17	1	3657	IIG-888023-MARCO
16/01/24	777777/77	1657419	96,51	1	3657	IIG-888023-MARCO
16/01/24	777777/77	1630971	77,95	1	3657	IIG-888023-MARCO
18/01/24	777777/77	1680272	96,51	1	3657	IIG-888023-MARCO
16/01/24	777777/77	1630245	96,51	341	4422	IIG-888025-CAROL
17/01/24	777777/77	1600408	96,51	341	4422	IIG-888025-CAROL
17/01/24	777777/77	1648692	96,51	341	4422	IIG-888025-CAROL
15/01/24	777777/77	1597587	77,95	341	4422	IIG-888026-MARIA *** CR.REEN
15/01/24	777777/77	1587400	96,51	341	4422	IIG-888026-MARIA *** CR.REEN
15/01/24	777777/77	1579114	96,51	341	4422	IIG-888026-MARIA *** CR.REEN
15/01/24	777777/77	1583615	96,51	341	4422	IIG-888026-MARIA *** CR.REEN
16/01/24	777777/77	1615150	77,95	341	4422	IIG-888026-MARIA
16/01/24	777777/77	1632661	77,95	341	4422	IIG-888026-MARIA
17/01/24	777777/77	1660066	204,17	341	4422	IIG-888029-IVAN
17/01/24	777777/77	1615216	77,95	341	4422	IIG-888029-IVAN
19/01/24	777777/77	1633052	77,95	341	4422	IIG-888029-IVAN
15/01/24	777777/77	1648736	96,51	104	2535	IIG-888044-OSMAR

TOTAL DO PERIODO : 869.548,62

TOTAL DE OFICIAIS NO PERIODO : 492

TOTAL DE O.P. NO PERIODO : 3712

Autenticacao: 191fb9bbf6f9b7674a8e9039fe905f71 / 2119 [5.9.2.2m]