

RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 15/06/24 - 22/06/24

| dt.envio | nr.ordem | nr.mand | valor | cred | bco | agen | conta |
|----------|-----------|---------|--------|------|------|----------------|-------|
| 17/06/24 | 777777/77 | 2451512 | 194,88 | 104 | 14 | 1001-GREDES | MARQ |
| 17/06/24 | 777777/77 | 2685622 | 233,85 | 104 | 14 | 1001-GREDES | MARQ |
| 17/06/24 | 777777/77 | 2681328 | 233,85 | 104 | 14 | 1001-GREDES | MARQ |
| 21/06/24 | 777777/77 | 2684603 | 233,85 | 104 | 14 | 1001-GREDES | MARQ |
| 21/06/24 | 777777/77 | 2720864 | 233,85 | 104 | 14 | 1001-GREDES | MARQ |
| 21/06/24 | 777777/77 | 2810191 | 77,95 | 104 | 14 | 1001-GREDES | MARQ |
| 17/06/24 | 777777/77 | 2451512 | 194,88 | 341 | 6556 | 1007-AMANDA | BARB |
| 17/06/24 | 777777/77 | 2685622 | 233,85 | 341 | 6556 | 1007-AMANDA | BARB |
| 17/06/24 | 777777/77 | 2681328 | 233,85 | 341 | 6556 | 1007-AMANDA | BARB |
| 21/06/24 | 777777/77 | 2684603 | 233,85 | 341 | 6556 | 1007-AMANDA | BARB |
| 21/06/24 | 777777/77 | 2720864 | 233,85 | 341 | 6556 | 1007-AMANDA | BARB |
| 21/06/24 | 777777/77 | 2666334 | 122,52 | 341 | 6556 | 1007-AMANDA | BARB |
| 18/06/24 | 777777/77 | 2570085 | 311,80 | 104 | 794 | 2008-VALDEMAR | AL |
| 18/06/24 | 777777/77 | 2757570 | 77,95 | 104 | 794 | 2008-VALDEMAR | AL |
| 18/06/24 | 777777/77 | 2767001 | 77,95 | 104 | 794 | 2008-VALDEMAR | AL |
| 18/06/24 | 777777/77 | 2757282 | 77,95 | 104 | 794 | 2008-VALDEMAR | AL |
| 17/06/24 | 777777/77 | 2242373 | 389,75 | 1 | 1302 | 3001-CLAUDENOR | G |
| 17/06/24 | 777777/77 | 2132404 | 389,75 | 1 | 1302 | 3001-CLAUDENOR | G |
| 17/06/24 | 777777/77 | 2116659 | 155,90 | 1 | 1302 | 3001-CLAUDENOR | G |
| 17/06/24 | 777777/77 | 2205426 | 77,95 | 1 | 1302 | 3001-CLAUDENOR | G |
| 17/06/24 | 777777/77 | 2206490 | 77,95 | 1 | 1302 | 3001-CLAUDENOR | G |
| 17/06/24 | 777777/77 | 2317124 | 389,75 | 1 | 1302 | 3001-CLAUDENOR | G |
| 17/06/24 | 777777/77 | 2402420 | 389,75 | 1 | 1302 | 3001-CLAUDENOR | G |
| 17/06/24 | 777777/77 | 2519905 | 77,95 | 1 | 1302 | 3001-CLAUDENOR | G |
| 17/06/24 | 777777/77 | 2519742 | 77,95 | 1 | 1302 | 3001-CLAUDENOR | G |
| 17/06/24 | 777777/77 | 2054668 | 389,75 | 1 | 1302 | 3001-CLAUDENOR | G |
| 17/06/24 | 777777/77 | 2206521 | 77,95 | 1 | 1302 | 3001-CLAUDENOR | G |
| 17/06/24 | 777777/77 | 2409365 | 389,75 | 1 | 1302 | 3002-JURANDIR | MA |
| 17/06/24 | 777777/77 | 2422153 | 389,75 | 1 | 1302 | 3002-JURANDIR | MA |
| 17/06/24 | 777777/77 | 2415835 | 77,95 | 1 | 1302 | 3002-JURANDIR | MA |
| 17/06/24 | 777777/77 | 2419208 | 155,90 | 1 | 1302 | 3002-JURANDIR | MA |
| 17/06/24 | 777777/77 | 2434462 | 77,95 | 1 | 1302 | 3002-JURANDIR | MA |
| 17/06/24 | 777777/77 | 2481231 | 155,90 | 1 | 1302 | 3002-JURANDIR | MA |
| 17/06/24 | 777777/77 | 2378416 | 326,68 | 1 | 1302 | 3002-JURANDIR | MA |
| 17/06/24 | 777777/77 | 2411551 | 389,75 | 1 | 1302 | 3002-JURANDIR | MA |
| 17/06/24 | 777777/77 | 2407104 | 389,75 | 1 | 1302 | 3002-JURANDIR | MA |
| 17/06/24 | 777777/77 | 2393110 | 77,95 | 1 | 1302 | 3002-JURANDIR | MA |
| 17/06/24 | 777777/77 | 2456707 | 389,75 | 1 | 1302 | 3002-JURANDIR | MA |
| 17/06/24 | 777777/77 | 2411340 | 77,95 | 1 | 1302 | 3002-JURANDIR | MA |
| 17/06/24 | 777777/77 | 2516218 | 467,70 | 1 | 1302 | 3002-JURANDIR | MA |
| 17/06/24 | 777777/77 | 2560745 | 467,70 | 1 | 1302 | 3002-JURANDIR | MA |
| 17/06/24 | 777777/77 | 2610294 | 77,95 | 1 | 1302 | 3002-JURANDIR | MA |
| 17/06/24 | 777777/77 | 2625046 | 389,75 | 1 | 1302 | 3002-JURANDIR | MA |
| 17/06/24 | 777777/77 | 2587809 | 467,70 | 1 | 1302 | 3002-JURANDIR | MA |
| 17/06/24 | 777777/77 | 2621670 | 389,75 | 1 | 1302 | 3002-JURANDIR | MA |
| 17/06/24 | 777777/77 | 2577404 | 77,95 | 1 | 1302 | 3002-JURANDIR | MA |
| 17/06/24 | 777777/77 | 2618237 | 77,95 | 1 | 1302 | 3002-JURANDIR | MA |
| 17/06/24 | 777777/77 | 2585857 | 77,95 | 1 | 1302 | 3002-JURANDIR | MA |
| 17/06/24 | 777777/77 | 2520399 | 77,95 | 1 | 1302 | 3002-JURANDIR | MA |
| 17/06/24 | 777777/77 | 2608850 | 77,95 | 1 | 1302 | 3002-JURANDIR | MA |
| 17/06/24 | 777777/77 | 2621757 | 155,90 | 1 | 1302 | 3002-JURANDIR | MA |
| 17/06/24 | 777777/77 | 2618215 | 467,70 | 1 | 1302 | 3002-JURANDIR | MA |

Autenticacao: e7ae1e3d1cc2174a7f8a3cbc2266be3e / 2119 [5.9.2.2m]

RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 15/06/24 - 22/06/24

| dt.envio | nr.ordem | nr.mand | valor cred | bco | agen | conta |
|----------|-----------|---------|------------|-----|------|------------------|
| 17/06/24 | 777777/77 | 2696250 | 77,95 | 1 | 1302 | 3002-JURANDIR MA |
| 17/06/24 | 777777/77 | 2689529 | 389,75 | 1 | 1302 | 3002-JURANDIR MA |
| 17/06/24 | 777777/77 | 2647947 | 467,70 | 1 | 1302 | 3002-JURANDIR MA |
| 17/06/24 | 777777/77 | 2689523 | 77,95 | 1 | 1302 | 3002-JURANDIR MA |
| 17/06/24 | 777777/77 | 2625877 | 77,95 | 1 | 1302 | 3002-JURANDIR MA |
| 17/06/24 | 777777/77 | 2711957 | 155,90 | 1 | 1302 | 3002-JURANDIR MA |
| 17/06/24 | 777777/77 | 2711179 | 77,95 | 1 | 1302 | 3002-JURANDIR MA |
| 17/06/24 | 777777/77 | 2752646 | 77,95 | 1 | 1302 | 3002-JURANDIR MA |
| 17/06/24 | 777777/77 | 2407341 | 77,95 | 1 | 1302 | 3002-JURANDIR MA |
| 17/06/24 | 777777/77 | 2710986 | 467,70 | 1 | 1302 | 3002-JURANDIR MA |
| 17/06/24 | 777777/77 | 2731380 | 77,95 | 1 | 1302 | 3002-JURANDIR MA |
| 17/06/24 | 777777/77 | 2471426 | 467,70 | 1 | 1302 | 3002-JURANDIR MA |
| 17/06/24 | 777777/77 | 2743253 | 389,75 | 1 | 1302 | 3002-JURANDIR MA |
| 17/06/24 | 777777/77 | 2735367 | 389,75 | 1 | 1302 | 3002-JURANDIR MA |
| 17/06/24 | 777777/77 | 2410264 | 389,75 | 1 | 1302 | 3002-JURANDIR MA |
| 17/06/24 | 777777/77 | 2379349 | 816,70 | 1 | 4546 | 4001-VERA LUCIA |
| 17/06/24 | 777777/77 | 2580403 | 77,95 | 1 | 4546 | 4001-VERA LUCIA |
| 17/06/24 | 777777/77 | 2441878 | 326,68 | 104 | 972 | 4006-MARCELO AUG |
| 17/06/24 | 777777/77 | 2379349 | 816,70 | 104 | 972 | 4006-MARCELO AUG |
| 21/06/24 | 777777/77 | 2742674 | 326,68 | 1 | 3620 | 5006-ZILCA DE OL |
| 21/06/24 | 777777/77 | 2769790 | 326,68 | 1 | 3620 | 5006-ZILCA DE OL |
| 21/06/24 | 777777/77 | 2789467 | 326,68 | 1 | 3620 | 5006-ZILCA DE OL |
| 17/06/24 | 777777/77 | 2443734 | 241,28 | 341 | 4664 | 6001-HERCILIA CR |
| 18/06/24 | 777777/77 | 2461373 | 241,28 | 341 | 4664 | 6001-HERCILIA CR |
| 18/06/24 | 777777/77 | 2484236 | 289,53 | 341 | 4664 | 6001-HERCILIA CR |
| 18/06/24 | 777777/77 | 2486848 | 289,53 | 341 | 4664 | 6001-HERCILIA CR |
| 19/06/24 | 777777/77 | 2536227 | 233,85 | 341 | 4664 | 6001-HERCILIA CR |
| 17/06/24 | 777777/77 | 2450266 | 194,88 | 104 | 2289 | 6002-ANTONIO CAR |
| 17/06/24 | 777777/77 | 2465412 | 194,88 | 104 | 2289 | 6002-ANTONIO CAR |
| 17/06/24 | 777777/77 | 2602469 | 289,53 | 104 | 2289 | 6002-ANTONIO CAR |
| 17/06/24 | 777777/77 | 2440095 | 194,88 | 104 | 2289 | 6002-ANTONIO CAR |
| 17/06/24 | 777777/77 | 2443734 | 241,28 | 104 | 2289 | 6002-ANTONIO CAR |
| 18/06/24 | 777777/77 | 2488544 | 289,53 | 104 | 2289 | 6002-ANTONIO CAR |
| 18/06/24 | 777777/77 | 2455276 | 241,28 | 104 | 2289 | 6002-ANTONIO CAR |
| 18/06/24 | 777777/77 | 2458649 | 241,28 | 104 | 2289 | 6002-ANTONIO CAR |
| 18/06/24 | 777777/77 | 2459346 | 194,88 | 104 | 2289 | 6002-ANTONIO CAR |
| 18/06/24 | 777777/77 | 2485121 | 233,85 | 104 | 2289 | 6002-ANTONIO CAR |
| 18/06/24 | 777777/77 | 2537548 | 289,53 | 104 | 2289 | 6002-ANTONIO CAR |
| 18/06/24 | 777777/77 | 2546201 | 289,53 | 104 | 2289 | 6002-ANTONIO CAR |
| 18/06/24 | 777777/77 | 2485919 | 289,53 | 104 | 2289 | 6002-ANTONIO CAR |
| 18/06/24 | 777777/77 | 2559225 | 289,53 | 104 | 2289 | 6002-ANTONIO CAR |
| 18/06/24 | 777777/77 | 2580854 | 241,28 | 104 | 2289 | 6002-ANTONIO CAR |
| 18/06/24 | 777777/77 | 2484236 | 289,53 | 104 | 2289 | 6002-ANTONIO CAR |
| 18/06/24 | 777777/77 | 2486848 | 289,53 | 104 | 2289 | 6002-ANTONIO CAR |
| 19/06/24 | 777777/77 | 2475661 | 96,51 | 104 | 2289 | 6002-ANTONIO CAR |
| 19/06/24 | 777777/77 | 2536227 | 233,85 | 104 | 2289 | 6002-ANTONIO CAR |
| 19/06/24 | 777777/77 | 2470614 | 96,51 | 104 | 2289 | 6002-ANTONIO CAR |
| 19/06/24 | 777777/77 | 2626328 | 77,95 | 104 | 2289 | 6002-ANTONIO CAR |
| 19/06/24 | 777777/77 | 2690305 | 96,51 | 104 | 2289 | 6002-ANTONIO CAR |
| 19/06/24 | 777777/77 | 2703627 | 77,95 | 104 | 2289 | 6002-ANTONIO CAR |
| 19/06/24 | 777777/77 | 2674232 | 77,95 | 104 | 2289 | 6002-ANTONIO CAR |
| 19/06/24 | 777777/77 | 2610131 | 194,88 | 104 | 2289 | 6002-ANTONIO CAR |

Autenticacao: e7ae1e3d1cc2174a7f8a3cbc2266be3e / 2119 [5.9.2.2m]

RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 15/06/24 - 22/06/24

| dt.envio | nr.ordem | nr.mand | valor cred | bco | agen | conta |
|----------|-----------|---------|------------|-----|------|------------------|
| 19/06/24 | 777777/77 | 2681114 | 233,85 | 104 | 2289 | 6002-ANTONIO CAR |
| 19/06/24 | 777777/77 | 2649140 | 96,51 | 104 | 2289 | 6002-ANTONIO CAR |
| 19/06/24 | 777777/77 | 2660490 | 289,53 | 104 | 2289 | 6002-ANTONIO CAR |
| 20/06/24 | 777777/77 | 2607677 | 194,88 | 104 | 2289 | 6002-ANTONIO CAR |
| 20/06/24 | 777777/77 | 2672281 | 194,88 | 104 | 2289 | 6002-ANTONIO CAR |
| 20/06/24 | 777777/77 | 2792227 | 77,95 | 104 | 2289 | 6002-ANTONIO CAR |
| 20/06/24 | 777777/77 | 2694046 | 241,28 | 104 | 2289 | 6002-ANTONIO CAR |
| 20/06/24 | 777777/77 | 2633942 | 194,88 | 104 | 2289 | 6002-ANTONIO CAR |
| 20/06/24 | 777777/77 | 2669522 | 193,02 | 104 | 2289 | 6002-ANTONIO CAR |
| 20/06/24 | 777777/77 | 2632276 | 77,95 | 104 | 2289 | 6002-ANTONIO CAR |
| 20/06/24 | 777777/77 | 2696208 | 77,95 | 104 | 2289 | 6002-ANTONIO CAR |
| 20/06/24 | 777777/77 | 2782860 | 241,28 | 104 | 2289 | 6002-ANTONIO CAR |
| 20/06/24 | 777777/77 | 2780639 | 96,51 | 104 | 2289 | 6002-ANTONIO CAR |
| 20/06/24 | 777777/77 | 2795968 | 233,85 | 104 | 2289 | 6002-ANTONIO CAR |
| 20/06/24 | 777777/77 | 2708687 | 233,85 | 104 | 2289 | 6002-ANTONIO CAR |
| 20/06/24 | 777777/77 | 2804396 | 289,53 | 104 | 2289 | 6002-ANTONIO CAR |
| 21/06/24 | 777777/77 | 2781795 | 77,95 | 104 | 2289 | 6002-ANTONIO CAR |
| 21/06/24 | 777777/77 | 2488408 | 233,85 | 104 | 2289 | 6002-ANTONIO CAR |
| 21/06/24 | 777777/77 | 2543998 | 77,95 | 104 | 2289 | 6002-ANTONIO CAR |
| 21/06/24 | 777777/77 | 2494445 | 289,53 | 104 | 2289 | 6002-ANTONIO CAR |
| 21/06/24 | 777777/77 | 2648113 | 289,53 | 104 | 2289 | 6002-ANTONIO CAR |
| 21/06/24 | 777777/77 | 2811078 | 96,51 | 104 | 2289 | 6002-ANTONIO CAR |
| 21/06/24 | 777777/77 | 2807667 | 96,51 | 104 | 2289 | 6002-ANTONIO CAR |
| 19/06/24 | 777777/77 | 2677632 | 289,53 | 341 | 4664 | 6005-RAIMUNDA SA |
| 19/06/24 | 777777/77 | 2778342 | 289,53 | 341 | 4664 | 6005-RAIMUNDA SA |
| 19/06/24 | 777777/77 | 2770504 | 289,53 | 341 | 4664 | 6005-RAIMUNDA SA |
| 19/06/24 | 777777/77 | 2763219 | 289,53 | 341 | 4664 | 6005-RAIMUNDA SA |
| 19/06/24 | 777777/77 | 2744161 | 289,53 | 341 | 4664 | 6005-RAIMUNDA SA |
| 19/06/24 | 777777/77 | 2747139 | 289,53 | 341 | 4664 | 6005-RAIMUNDA SA |
| 19/06/24 | 777777/77 | 2766860 | 289,53 | 341 | 4664 | 6005-RAIMUNDA SA |
| 20/06/24 | 777777/77 | 2781480 | 289,53 | 341 | 4664 | 6005-RAIMUNDA SA |
| 21/06/24 | 777777/77 | 2735758 | 96,51 | 341 | 4664 | 6005-RAIMUNDA SA |
| 17/06/24 | 777777/77 | 2486882 | 233,85 | 104 | 2289 | 6008-ADALBERTO G |
| 17/06/24 | 777777/77 | 2498601 | 482,55 | 104 | 2289 | 6008-ADALBERTO G |
| 17/06/24 | 777777/77 | 2564441 | 96,51 | 104 | 2289 | 6008-ADALBERTO G |
| 17/06/24 | 777777/77 | 2587431 | 289,53 | 104 | 2289 | 6008-ADALBERTO G |
| 18/06/24 | 777777/77 | 2454985 | 194,88 | 104 | 2289 | 6008-ADALBERTO G |
| 18/06/24 | 777777/77 | 2468796 | 289,53 | 104 | 2289 | 6008-ADALBERTO G |
| 18/06/24 | 777777/77 | 2483337 | 289,53 | 104 | 2289 | 6008-ADALBERTO G |
| 18/06/24 | 777777/77 | 2524281 | 233,85 | 104 | 2289 | 6008-ADALBERTO G |
| 18/06/24 | 777777/77 | 2560060 | 233,85 | 104 | 2289 | 6008-ADALBERTO G |
| 18/06/24 | 777777/77 | 2507309 | 289,53 | 104 | 2289 | 6008-ADALBERTO G |
| 18/06/24 | 777777/77 | 2648075 | 96,51 | 104 | 2289 | 6008-ADALBERTO G |
| 19/06/24 | 777777/77 | 2492704 | 289,53 | 104 | 2289 | 6008-ADALBERTO G |
| 21/06/24 | 777777/77 | 2513884 | 289,53 | 104 | 2289 | 6008-ADALBERTO G |
| 17/06/24 | 777777/77 | 2776002 | 77,95 | 1 | 324 | 6010-MARCELO DE |
| 18/06/24 | 777777/77 | 2559225 | 289,53 | 1 | 324 | 6010-MARCELO DE |
| 19/06/24 | 777777/77 | 2782800 | 155,90 | 1 | 324 | 6010-MARCELO DE |
| 21/06/24 | 777777/77 | 2786800 | 386,04 | 1 | 324 | 6010-MARCELO DE |
| 21/06/24 | 777777/77 | 2800638 | 96,51 | 1 | 324 | 6010-MARCELO DE |
| 19/06/24 | 777777/77 | 2677632 | 289,53 | 341 | 4664 | 6011-LISTER SANT |
| 19/06/24 | 777777/77 | 2778342 | 289,53 | 341 | 4664 | 6011-LISTER SANT |

Autenticacao: e7ae1e3d1cc2174a7f8a3cbc2266be3e / 2119 [5.9.2.2m]

RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 15/06/24 - 22/06/24

| dt.envio | nr.ordem | nr.mand | valor cred | bco | agen | conta |
|----------|-----------|---------|------------|-----|------|------------------|
| 19/06/24 | 777777/77 | 2770504 | 289,53 | 341 | 4664 | 6011-LISTER SANT |
| 19/06/24 | 777777/77 | 2763219 | 289,53 | 341 | 4664 | 6011-LISTER SANT |
| 19/06/24 | 777777/77 | 2744161 | 289,53 | 341 | 4664 | 6011-LISTER SANT |
| 19/06/24 | 777777/77 | 2747139 | 289,53 | 341 | 4664 | 6011-LISTER SANT |
| 19/06/24 | 777777/77 | 2766860 | 289,53 | 341 | 4664 | 6011-LISTER SANT |
| 20/06/24 | 777777/77 | 2607634 | 289,53 | 341 | 4664 | 6011-LISTER SANT |
| 20/06/24 | 777777/77 | 2731281 | 96,51 | 341 | 4664 | 6011-LISTER SANT |
| 20/06/24 | 777777/77 | 2781480 | 289,53 | 341 | 4664 | 6011-LISTER SANT |
| 21/06/24 | 777777/77 | 2710949 | 96,51 | 341 | 4664 | 6011-LISTER SANT |
| 17/06/24 | 777777/77 | 2486882 | 233,85 | 341 | 4664 | 6014-NADIR RODRI |
| 17/06/24 | 777777/77 | 2587431 | 289,53 | 341 | 4664 | 6014-NADIR RODRI |
| 17/06/24 | 777777/77 | 2759331 | 96,51 | 341 | 4664 | 6014-NADIR RODRI |
| 18/06/24 | 777777/77 | 2454985 | 194,88 | 341 | 4664 | 6014-NADIR RODRI |
| 18/06/24 | 777777/77 | 2468796 | 289,53 | 341 | 4664 | 6014-NADIR RODRI |
| 18/06/24 | 777777/77 | 2483337 | 289,53 | 341 | 4664 | 6014-NADIR RODRI |
| 18/06/24 | 777777/77 | 2568197 | 579,06 | 341 | 4664 | 6014-NADIR RODRI |
| 18/06/24 | 777777/77 | 2524281 | 233,85 | 341 | 4664 | 6014-NADIR RODRI |
| 18/06/24 | 777777/77 | 2560060 | 233,85 | 341 | 4664 | 6014-NADIR RODRI |
| 18/06/24 | 777777/77 | 2507309 | 289,53 | 341 | 4664 | 6014-NADIR RODRI |
| 19/06/24 | 777777/77 | 2492704 | 289,53 | 341 | 4664 | 6014-NADIR RODRI |
| 21/06/24 | 777777/77 | 2783143 | 96,51 | 341 | 4664 | 6014-NADIR RODRI |
| 21/06/24 | 777777/77 | 2779762 | 77,95 | 341 | 4664 | 6014-NADIR RODRI |
| 21/06/24 | 777777/77 | 2513884 | 289,53 | 341 | 4664 | 6014-NADIR RODRI |
| 18/06/24 | 777777/77 | 2461373 | 241,28 | 341 | 4664 | 6023-CARLOS ANTO |
| 19/06/24 | 777777/77 | 2764841 | 96,51 | 341 | 4664 | 6027-JAQUELINE B |
| 17/06/24 | 777777/77 | 2460629 | 77,95 | 341 | 4664 | 6029-MEIRELLE AP |
| 17/06/24 | 777777/77 | 2471478 | 77,95 | 341 | 4664 | 6029-MEIRELLE AP |
| 18/06/24 | 777777/77 | 2465115 | 77,95 | 341 | 4664 | 6032-VILMAR RODR |
| 18/06/24 | 777777/77 | 2455276 | 241,28 | 341 | 4664 | 6032-VILMAR RODR |
| 18/06/24 | 777777/77 | 2485121 | 233,85 | 341 | 4664 | 6032-VILMAR RODR |
| 18/06/24 | 777777/77 | 2537548 | 289,53 | 341 | 4664 | 6032-VILMAR RODR |
| 18/06/24 | 777777/77 | 2630565 | 96,51 | 341 | 4664 | 6032-VILMAR RODR |
| 18/06/24 | 777777/77 | 2724698 | 96,51 | 341 | 4664 | 6032-VILMAR RODR |
| 18/06/24 | 777777/77 | 2728159 | 96,51 | 341 | 4664 | 6032-VILMAR RODR |
| 18/06/24 | 777777/77 | 2485919 | 289,53 | 341 | 4664 | 6032-VILMAR RODR |
| 19/06/24 | 777777/77 | 2482536 | 96,51 | 341 | 4664 | 6032-VILMAR RODR |
| 19/06/24 | 777777/77 | 2470614 | 96,51 | 341 | 4664 | 6032-VILMAR RODR |
| 19/06/24 | 777777/77 | 2526518 | 96,51 | 341 | 4664 | 6032-VILMAR RODR |
| 19/06/24 | 777777/77 | 2543468 | 96,51 | 341 | 4664 | 6032-VILMAR RODR |
| 20/06/24 | 777777/77 | 2497986 | 96,51 | 341 | 4664 | 6032-VILMAR RODR |
| 20/06/24 | 777777/77 | 2660745 | 96,51 | 341 | 4664 | 6032-VILMAR RODR |
| 20/06/24 | 777777/77 | 2744647 | 96,51 | 341 | 4664 | 6032-VILMAR RODR |
| 20/06/24 | 777777/77 | 2712175 | 77,95 | 341 | 4664 | 6032-VILMAR RODR |
| 17/06/24 | 777777/77 | 2439926 | 241,28 | 1 | 324 | 6033-LINDAURA DU |
| 17/06/24 | 777777/77 | 2483047 | 233,85 | 1 | 324 | 6033-LINDAURA DU |
| 17/06/24 | 777777/77 | 2594073 | 233,85 | 1 | 324 | 6033-LINDAURA DU |
| 17/06/24 | 777777/77 | 2627324 | 233,85 | 1 | 324 | 6033-LINDAURA DU |
| 17/06/24 | 777777/77 | 2717260 | 233,85 | 1 | 324 | 6033-LINDAURA DU |
| 17/06/24 | 777777/77 | 2702061 | 289,53 | 1 | 324 | 6033-LINDAURA DU |
| 17/06/24 | 777777/77 | 2719937 | 289,53 | 1 | 324 | 6033-LINDAURA DU |
| 18/06/24 | 777777/77 | 2581837 | 233,85 | 1 | 324 | 6033-LINDAURA DU |
| 18/06/24 | 777777/77 | 2761617 | 289,53 | 1 | 324 | 6033-LINDAURA DU |

Autenticacao: e7ae1e3d1cc2174a7f8a3cbc2266be3e / 2119 [5.9.2.2m]

RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 15/06/24 - 22/06/24

| dt.envio | nr.ordem | nr.mand | valor cred | bco | agen | conta |
|----------|-----------|---------|------------|-----|------|------------------|
| 19/06/24 | 777777/77 | 2474424 | 289,53 | 1 | 324 | 6033-LINDAURA DU |
| 19/06/24 | 777777/77 | 2668505 | 289,53 | 1 | 324 | 6033-LINDAURA DU |
| 19/06/24 | 777777/77 | 2689037 | 289,53 | 1 | 324 | 6033-LINDAURA DU |
| 20/06/24 | 777777/77 | 2468794 | 233,85 | 1 | 324 | 6033-LINDAURA DU |
| 20/06/24 | 777777/77 | 2497152 | 193,02 | 1 | 324 | 6033-LINDAURA DU |
| 20/06/24 | 777777/77 | 2602139 | 289,53 | 1 | 324 | 6033-LINDAURA DU |
| 20/06/24 | 777777/77 | 2512441 | 289,53 | 1 | 324 | 6033-LINDAURA DU |
| 20/06/24 | 777777/77 | 2564662 | 289,53 | 1 | 324 | 6033-LINDAURA DU |
| 21/06/24 | 777777/77 | 2740727 | 289,53 | 1 | 324 | 6033-LINDAURA DU |
| 17/06/24 | 777777/77 | 2439926 | 241,28 | 341 | 4664 | 6034-DENILSON MA |
| 17/06/24 | 777777/77 | 2483047 | 233,85 | 341 | 4664 | 6034-DENILSON MA |
| 17/06/24 | 777777/77 | 2576873 | 77,95 | 341 | 4664 | 6034-DENILSON MA |
| 17/06/24 | 777777/77 | 2594073 | 233,85 | 341 | 4664 | 6034-DENILSON MA |
| 17/06/24 | 777777/77 | 2627324 | 233,85 | 341 | 4664 | 6034-DENILSON MA |
| 17/06/24 | 777777/77 | 2661479 | 77,95 | 341 | 4664 | 6034-DENILSON MA |
| 17/06/24 | 777777/77 | 2717260 | 233,85 | 341 | 4664 | 6034-DENILSON MA |
| 17/06/24 | 777777/77 | 2702061 | 289,53 | 341 | 4664 | 6034-DENILSON MA |
| 17/06/24 | 777777/77 | 2748036 | 289,53 | 341 | 4664 | 6034-DENILSON MA |
| 17/06/24 | 777777/77 | 2719937 | 289,53 | 341 | 4664 | 6034-DENILSON MA |
| 17/06/24 | 777777/77 | 2741836 | 77,95 | 341 | 4664 | 6034-DENILSON MA |
| 17/06/24 | 777777/77 | 2716393 | 77,95 | 341 | 4664 | 6034-DENILSON MA |
| 17/06/24 | 777777/77 | 2518467 | 233,85 | 341 | 4664 | 6034-DENILSON MA |
| 17/06/24 | 777777/77 | 2440489 | 194,88 | 341 | 4664 | 6034-DENILSON MA |
| 18/06/24 | 777777/77 | 2581837 | 233,85 | 341 | 4664 | 6034-DENILSON MA |
| 18/06/24 | 777777/77 | 2761617 | 289,53 | 341 | 4664 | 6034-DENILSON MA |
| 18/06/24 | 777777/77 | 2486113 | 289,53 | 341 | 4664 | 6034-DENILSON MA |
| 19/06/24 | 777777/77 | 2474424 | 289,53 | 341 | 4664 | 6034-DENILSON MA |
| 19/06/24 | 777777/77 | 2668505 | 289,53 | 341 | 4664 | 6034-DENILSON MA |
| 19/06/24 | 777777/77 | 2677598 | 77,95 | 341 | 4664 | 6034-DENILSON MA |
| 19/06/24 | 777777/77 | 2689037 | 289,53 | 341 | 4664 | 6034-DENILSON MA |
| 19/06/24 | 777777/77 | 2634914 | 96,51 | 341 | 4664 | 6034-DENILSON MA |
| 20/06/24 | 777777/77 | 2468794 | 233,85 | 341 | 4664 | 6034-DENILSON MA |
| 20/06/24 | 777777/77 | 2602139 | 289,53 | 341 | 4664 | 6034-DENILSON MA |
| 20/06/24 | 777777/77 | 2512441 | 289,53 | 341 | 4664 | 6034-DENILSON MA |
| 20/06/24 | 777777/77 | 2570988 | 77,95 | 341 | 4664 | 6034-DENILSON MA |
| 20/06/24 | 777777/77 | 2564662 | 289,53 | 341 | 4664 | 6034-DENILSON MA |
| 21/06/24 | 777777/77 | 2717843 | 289,53 | 341 | 4664 | 6034-DENILSON MA |
| 21/06/24 | 777777/77 | 2691822 | 289,53 | 341 | 4664 | 6034-DENILSON MA |
| 21/06/24 | 777777/77 | 2584447 | 289,53 | 341 | 4664 | 6034-DENILSON MA |
| 21/06/24 | 777777/77 | 2548009 | 289,53 | 341 | 4664 | 6034-DENILSON MA |
| 21/06/24 | 777777/77 | 2484627 | 96,51 | 341 | 4664 | 6034-DENILSON MA |
| 21/06/24 | 777777/77 | 2706191 | 77,95 | 341 | 4664 | 6034-DENILSON MA |
| 21/06/24 | 777777/77 | 2736877 | 96,51 | 341 | 4664 | 6034-DENILSON MA |
| 21/06/24 | 777777/77 | 2740727 | 289,53 | 341 | 4664 | 6034-DENILSON MA |
| 17/06/24 | 777777/77 | 2472638 | 155,90 | 341 | 4664 | 6039-MEIRE NUNES |
| 17/06/24 | 777777/77 | 2450266 | 194,88 | 341 | 4664 | 6039-MEIRE NUNES |
| 17/06/24 | 777777/77 | 2465412 | 194,88 | 341 | 4664 | 6039-MEIRE NUNES |
| 17/06/24 | 777777/77 | 2440095 | 194,88 | 341 | 4664 | 6039-MEIRE NUNES |
| 17/06/24 | 777777/77 | 2461090 | 96,51 | 341 | 4664 | 6039-MEIRE NUNES |
| 17/06/24 | 777777/77 | 2762128 | 96,51 | 341 | 4664 | 6040-ANGELA CRIS |
| 17/06/24 | 777777/77 | 2746352 | 96,51 | 341 | 4664 | 6040-ANGELA CRIS |
| 17/06/24 | 777777/77 | 2739599 | 96,51 | 341 | 4664 | 6040-ANGELA CRIS |

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RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 15/06/24 - 22/06/24

| dt.envio | nr.ordem | nr.mand | valor | cred | bco | agen | conta |
|----------|-----------|---------|--------|------|------|--------------|-------|
| 18/06/24 | 777777/77 | 2465325 | 241,28 | 341 | 4664 | 6040-ANGELA | CRIS |
| 18/06/24 | 777777/77 | 2458200 | 241,28 | 341 | 4664 | 6040-ANGELA | CRIS |
| 18/06/24 | 777777/77 | 2455240 | 241,28 | 341 | 4664 | 6040-ANGELA | CRIS |
| 18/06/24 | 777777/77 | 2725838 | 96,51 | 341 | 4664 | 6040-ANGELA | CRIS |
| 18/06/24 | 777777/77 | 2728481 | 96,51 | 341 | 4664 | 6040-ANGELA | CRIS |
| 19/06/24 | 777777/77 | 2504455 | 193,02 | 341 | 4664 | 6040-ANGELA | CRIS |
| 19/06/24 | 777777/77 | 2498836 | 289,53 | 341 | 4664 | 6040-ANGELA | CRIS |
| 19/06/24 | 777777/77 | 2484913 | 289,53 | 341 | 4664 | 6040-ANGELA | CRIS |
| 19/06/24 | 777777/77 | 2768942 | 77,95 | 341 | 4664 | 6040-ANGELA | CRIS |
| 20/06/24 | 777777/77 | 2615536 | 289,53 | 341 | 4664 | 6040-ANGELA | CRIS |
| 21/06/24 | 777777/77 | 2492756 | 289,53 | 341 | 4664 | 6040-ANGELA | CRIS |
| 21/06/24 | 777777/77 | 2486907 | 289,53 | 341 | 4664 | 6040-ANGELA | CRIS |
| 17/06/24 | 777777/77 | 2462078 | 77,95 | 341 | 4664 | 6042-MONICA | MARI |
| 17/06/24 | 777777/77 | 2739599 | 96,51 | 341 | 4664 | 6042-MONICA | MARI |
| 18/06/24 | 777777/77 | 2440144 | 96,51 | 341 | 4664 | 6042-MONICA | MARI |
| 18/06/24 | 777777/77 | 2465325 | 241,28 | 341 | 4664 | 6042-MONICA | MARI |
| 18/06/24 | 777777/77 | 2458200 | 241,28 | 341 | 4664 | 6042-MONICA | MARI |
| 18/06/24 | 777777/77 | 2597672 | 96,51 | 341 | 4664 | 6042-MONICA | MARI |
| 18/06/24 | 777777/77 | 2455240 | 241,28 | 341 | 4664 | 6042-MONICA | MARI |
| 19/06/24 | 777777/77 | 2504455 | 193,02 | 341 | 4664 | 6042-MONICA | MARI |
| 19/06/24 | 777777/77 | 2498836 | 289,53 | 341 | 4664 | 6042-MONICA | MARI |
| 19/06/24 | 777777/77 | 2484913 | 289,53 | 341 | 4664 | 6042-MONICA | MARI |
| 20/06/24 | 777777/77 | 2615536 | 289,53 | 341 | 4664 | 6042-MONICA | MARI |
| 21/06/24 | 777777/77 | 2492756 | 289,53 | 341 | 4664 | 6042-MONICA | MARI |
| 21/06/24 | 777777/77 | 2486907 | 289,53 | 341 | 4664 | 6042-MONICA | MARI |
| 17/06/24 | 777777/77 | 2429855 | 289,53 | 1 | 1610 | 6046-BEATRIZ | DE |
| 18/06/24 | 777777/77 | 2459346 | 194,88 | 1 | 1610 | 6046-BEATRIZ | DE |
| 19/06/24 | 777777/77 | 2475661 | 96,51 | 1 | 1610 | 6046-BEATRIZ | DE |
| 19/06/24 | 777777/77 | 2465505 | 386,04 | 1 | 1610 | 6046-BEATRIZ | DE |
| 21/06/24 | 777777/77 | 2488408 | 233,85 | 1 | 1610 | 6046-BEATRIZ | DE |
| 21/06/24 | 777777/77 | 2543998 | 77,95 | 1 | 1610 | 6046-BEATRIZ | DE |
| 21/06/24 | 777777/77 | 2494445 | 289,53 | 1 | 1610 | 6046-BEATRIZ | DE |
| 21/06/24 | 777777/77 | 2648113 | 289,53 | 1 | 1610 | 6046-BEATRIZ | DE |
| 21/06/24 | 777777/77 | 2483619 | 77,95 | 1 | 1610 | 6046-BEATRIZ | DE |
| 17/06/24 | 777777/77 | 2441349 | 193,02 | 1 | 3206 | 6048-SINVAL | JOSE |
| 17/06/24 | 777777/77 | 2735761 | 155,90 | 1 | 3206 | 6048-SINVAL | JOSE |
| 18/06/24 | 777777/77 | 2746455 | 289,53 | 1 | 3206 | 6048-SINVAL | JOSE |
| 18/06/24 | 777777/77 | 2737064 | 233,85 | 1 | 3206 | 6048-SINVAL | JOSE |
| 18/06/24 | 777777/77 | 2767841 | 289,53 | 1 | 3206 | 6048-SINVAL | JOSE |
| 19/06/24 | 777777/77 | 2668880 | 193,02 | 1 | 3206 | 6048-SINVAL | JOSE |
| 20/06/24 | 777777/77 | 2528393 | 96,51 | 1 | 3206 | 6048-SINVAL | JOSE |
| 20/06/24 | 777777/77 | 2701102 | 77,95 | 1 | 3206 | 6048-SINVAL | JOSE |
| 20/06/24 | 777777/77 | 2781869 | 233,85 | 1 | 3206 | 6048-SINVAL | JOSE |
| 21/06/24 | 777777/77 | 2567391 | 482,55 | 1 | 3206 | 6048-SINVAL | JOSE |
| 21/06/24 | 777777/77 | 2550106 | 77,95 | 1 | 3206 | 6048-SINVAL | JOSE |
| 21/06/24 | 777777/77 | 2498133 | 96,51 | 1 | 3206 | 6048-SINVAL | JOSE |
| 18/06/24 | 777777/77 | 2596535 | 77,95 | 1 | 1841 | 6049-LORENA | DE A |
| 18/06/24 | 777777/77 | 2580854 | 241,28 | 1 | 1841 | 6049-LORENA | DE A |
| 19/06/24 | 777777/77 | 2610131 | 194,88 | 1 | 1841 | 6049-LORENA | DE A |
| 19/06/24 | 777777/77 | 2681114 | 233,85 | 1 | 1841 | 6049-LORENA | DE A |
| 20/06/24 | 777777/77 | 2607677 | 194,88 | 1 | 1841 | 6049-LORENA | DE A |
| 20/06/24 | 777777/77 | 2621964 | 96,51 | 1 | 1841 | 6049-LORENA | DE A |

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RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 15/06/24 - 22/06/24

| dt.envio | nr.ordem | nr.mand | valor cred | bco | agen | conta |
|----------|-----------|---------|------------|-----|------|------------------|
| 20/06/24 | 777777/77 | 2697957 | 96,51 | 1 | 1841 | 6049-LORENA DE A |
| 20/06/24 | 777777/77 | 2672281 | 194,88 | 1 | 1841 | 6049-LORENA DE A |
| 20/06/24 | 777777/77 | 2663953 | 77,95 | 1 | 1841 | 6049-LORENA DE A |
| 20/06/24 | 777777/77 | 2694046 | 241,28 | 1 | 1841 | 6049-LORENA DE A |
| 20/06/24 | 777777/77 | 2633942 | 194,88 | 1 | 1841 | 6049-LORENA DE A |
| 20/06/24 | 777777/77 | 2639627 | 77,95 | 1 | 1841 | 6049-LORENA DE A |
| 20/06/24 | 777777/77 | 2651704 | 96,51 | 1 | 1841 | 6049-LORENA DE A |
| 20/06/24 | 777777/77 | 2728824 | 96,51 | 1 | 1841 | 6049-LORENA DE A |
| 20/06/24 | 777777/77 | 2722883 | 204,17 | 1 | 1841 | 6049-LORENA DE A |
| 20/06/24 | 777777/77 | 2710491 | 96,51 | 1 | 1841 | 6049-LORENA DE A |
| 20/06/24 | 777777/77 | 2692839 | 96,51 | 1 | 1841 | 6049-LORENA DE A |
| 20/06/24 | 777777/77 | 2731361 | 77,95 | 1 | 1841 | 6049-LORENA DE A |
| 20/06/24 | 777777/77 | 2787968 | 96,51 | 1 | 1841 | 6049-LORENA DE A |
| 20/06/24 | 777777/77 | 2737636 | 96,51 | 1 | 1841 | 6049-LORENA DE A |
| 20/06/24 | 777777/77 | 2782860 | 241,28 | 1 | 1841 | 6049-LORENA DE A |
| 20/06/24 | 777777/77 | 2776815 | 96,51 | 1 | 1841 | 6049-LORENA DE A |
| 20/06/24 | 777777/77 | 2743477 | 96,51 | 1 | 1841 | 6049-LORENA DE A |
| 20/06/24 | 777777/77 | 2795968 | 233,85 | 1 | 1841 | 6049-LORENA DE A |
| 20/06/24 | 777777/77 | 2683617 | 96,51 | 1 | 1841 | 6049-LORENA DE A |
| 20/06/24 | 777777/77 | 2804396 | 289,53 | 1 | 1841 | 6049-LORENA DE A |
| 20/06/24 | 777777/77 | 2755828 | 96,51 | 1 | 1841 | 6049-LORENA DE A |
| 21/06/24 | 777777/77 | 2814731 | 96,51 | 1 | 1841 | 6049-LORENA DE A |
| 18/06/24 | 777777/77 | 2749191 | 482,55 | 104 | 14 | 6050-HELMO DA RO |
| 21/06/24 | 777777/77 | 2795451 | 96,51 | 104 | 14 | 6050-HELMO DA RO |
| 17/06/24 | 777777/77 | 2762231 | 96,51 | 1 | 3657 | 6051-CLEBER DANT |
| 18/06/24 | 777777/77 | 2488544 | 289,53 | 1 | 3657 | 6051-CLEBER DANT |
| 18/06/24 | 777777/77 | 2458649 | 241,28 | 1 | 3657 | 6051-CLEBER DANT |
| 18/06/24 | 777777/77 | 2546201 | 289,53 | 1 | 3657 | 6051-CLEBER DANT |
| 19/06/24 | 777777/77 | 2474181 | 289,53 | 1 | 3657 | 6051-CLEBER DANT |
| 20/06/24 | 777777/77 | 2746596 | 155,90 | 1 | 3657 | 6051-CLEBER DANT |
| 20/06/24 | 777777/77 | 2794674 | 96,51 | 1 | 3657 | 6051-CLEBER DANT |
| 20/06/24 | 777777/77 | 2485659 | 289,53 | 1 | 3657 | 6051-CLEBER DANT |
| 20/06/24 | 777777/77 | 2708687 | 233,85 | 1 | 3657 | 6051-CLEBER DANT |
| 18/06/24 | 777777/77 | 2327023 | 194,88 | 104 | 2535 | 6052-FERNANDA GL |
| 18/06/24 | 777777/77 | 2346052 | 194,88 | 104 | 2535 | 6052-FERNANDA GL |
| 18/06/24 | 777777/77 | 2392359 | 241,28 | 104 | 2535 | 6052-FERNANDA GL |
| 18/06/24 | 777777/77 | 2717223 | 77,95 | 104 | 2535 | 6052-FERNANDA GL |
| 18/06/24 | 777777/77 | 2404827 | 241,28 | 104 | 2535 | 6052-FERNANDA GL |
| 18/06/24 | 777777/77 | 2650904 | 77,95 | 104 | 2535 | 6052-FERNANDA GL |
| 18/06/24 | 777777/77 | 2691057 | 96,51 | 104 | 2535 | 6052-FERNANDA GL |
| 18/06/24 | 777777/77 | 2705477 | 96,51 | 104 | 2535 | 6052-FERNANDA GL |
| 18/06/24 | 777777/77 | 2416046 | 194,88 | 104 | 2535 | 6052-FERNANDA GL |
| 18/06/24 | 777777/77 | 2361969 | 241,28 | 104 | 2535 | 6052-FERNANDA GL |
| 19/06/24 | 777777/77 | 2621377 | 96,51 | 104 | 2535 | 6052-FERNANDA GL |
| 20/06/24 | 777777/77 | 2470651 | 193,02 | 104 | 2535 | 6052-FERNANDA GL |
| 20/06/24 | 777777/77 | 2439970 | 241,28 | 104 | 2535 | 6052-FERNANDA GL |
| 17/06/24 | 777777/77 | 2602469 | 289,53 | 341 | 4664 | 6053-HAMILTON JO |
| 17/06/24 | 777777/77 | 2428361 | 96,51 | 341 | 4664 | 6053-HAMILTON JO |
| 18/06/24 | 777777/77 | 2738389 | 96,51 | 341 | 4664 | 6053-HAMILTON JO |
| 18/06/24 | 777777/77 | 2782827 | 96,51 | 341 | 4664 | 6053-HAMILTON JO |
| 19/06/24 | 777777/77 | 2651242 | 77,95 | 341 | 4664 | 6053-HAMILTON JO |
| 19/06/24 | 777777/77 | 2692167 | 77,95 | 341 | 4664 | 6053-HAMILTON JO |

Autenticacao: e7ae1e3d1cc2174a7f8a3cbc2266be3e / 2119 [5.9.2.2m]

RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 15/06/24 - 22/06/24

| dt.envio | nr.ordem | nr.mand | valor cred | bco | agen | conta |
|----------|-----------|---------|------------|-----|------|------------------|
| 20/06/24 | 777777/77 | 2507009 | 77,95 | 341 | 4664 | 6053-HAMILTON JO |
| 17/06/24 | 777777/77 | 2486476 | 96,51 | 104 | 2535 | 6054-JOYCE QUEIR |
| 18/06/24 | 777777/77 | 2650904 | 77,95 | 104 | 2535 | 6054-JOYCE QUEIR |
| 19/06/24 | 777777/77 | 2621377 | 96,51 | 104 | 2535 | 6054-JOYCE QUEIR |
| 20/06/24 | 777777/77 | 2470651 | 193,02 | 104 | 2535 | 6054-JOYCE QUEIR |
| 17/06/24 | 777777/77 | 2735761 | 155,90 | 104 | 4816 | 6055-WESLEY COEL |
| 17/06/24 | 777777/77 | 2498413 | 96,51 | 104 | 4816 | 6055-WESLEY COEL |
| 18/06/24 | 777777/77 | 2746455 | 289,53 | 104 | 4816 | 6055-WESLEY COEL |
| 18/06/24 | 777777/77 | 2737064 | 233,85 | 104 | 4816 | 6055-WESLEY COEL |
| 18/06/24 | 777777/77 | 2767841 | 289,53 | 104 | 4816 | 6055-WESLEY COEL |
| 19/06/24 | 777777/77 | 2474181 | 289,53 | 104 | 4816 | 6055-WESLEY COEL |
| 19/06/24 | 777777/77 | 2661839 | 77,95 | 104 | 4816 | 6055-WESLEY COEL |
| 20/06/24 | 777777/77 | 2490197 | 204,17 | 104 | 4816 | 6055-WESLEY COEL |
| 20/06/24 | 777777/77 | 2781869 | 233,85 | 104 | 4816 | 6055-WESLEY COEL |
| 20/06/24 | 777777/77 | 2485659 | 289,53 | 104 | 4816 | 6055-WESLEY COEL |
| 17/06/24 | 777777/77 | 2420781 | 241,28 | 341 | 4341 | 6056-DANIEL ISRA |
| 17/06/24 | 777777/77 | 2445274 | 194,88 | 341 | 4341 | 6056-DANIEL ISRA |
| 18/06/24 | 777777/77 | 2406711 | 193,02 | 341 | 4341 | 6056-DANIEL ISRA |
| 18/06/24 | 777777/77 | 2395493 | 241,28 | 341 | 4341 | 6056-DANIEL ISRA |
| 21/06/24 | 777777/77 | 2486687 | 289,53 | 341 | 4341 | 6056-DANIEL ISRA |
| 17/06/24 | 777777/77 | 2420781 | 241,28 | 341 | 4422 | 6057-LEONARDO HO |
| 17/06/24 | 777777/77 | 2445274 | 194,88 | 341 | 4422 | 6057-LEONARDO HO |
| 17/06/24 | 777777/77 | 2431282 | 77,95 | 341 | 4422 | 6057-LEONARDO HO |
| 17/06/24 | 777777/77 | 2458746 | 77,95 | 341 | 4422 | 6057-LEONARDO HO |
| 18/06/24 | 777777/77 | 2406711 | 193,02 | 341 | 4422 | 6057-LEONARDO HO |
| 18/06/24 | 777777/77 | 2415417 | 204,17 | 341 | 4422 | 6057-LEONARDO HO |
| 18/06/24 | 777777/77 | 2395493 | 241,28 | 341 | 4422 | 6057-LEONARDO HO |
| 20/06/24 | 777777/77 | 2492394 | 289,53 | 341 | 4422 | 6057-LEONARDO HO |
| 21/06/24 | 777777/77 | 2486687 | 289,53 | 341 | 4422 | 6057-LEONARDO HO |
| 21/06/24 | 777777/77 | 2485596 | 96,51 | 341 | 4422 | 6057-LEONARDO HO |
| 21/06/24 | 777777/77 | 2511611 | 96,51 | 341 | 4422 | 6057-LEONARDO HO |
| 17/06/24 | 777777/77 | 2602341 | 77,95 | 341 | 6556 | 6058-FERNANDA FE |
| 18/06/24 | 777777/77 | 2327023 | 194,88 | 341 | 6556 | 6058-FERNANDA FE |
| 18/06/24 | 777777/77 | 2346052 | 194,88 | 341 | 6556 | 6058-FERNANDA FE |
| 18/06/24 | 777777/77 | 2392359 | 241,28 | 341 | 6556 | 6058-FERNANDA FE |
| 18/06/24 | 777777/77 | 2442403 | 96,51 | 341 | 6556 | 6058-FERNANDA FE |
| 18/06/24 | 777777/77 | 2404827 | 241,28 | 341 | 6556 | 6058-FERNANDA FE |
| 18/06/24 | 777777/77 | 2416046 | 194,88 | 341 | 6556 | 6058-FERNANDA FE |
| 18/06/24 | 777777/77 | 2361969 | 241,28 | 341 | 6556 | 6058-FERNANDA FE |
| 20/06/24 | 777777/77 | 2428159 | 77,95 | 341 | 6556 | 6058-FERNANDA FE |
| 20/06/24 | 777777/77 | 2439970 | 241,28 | 341 | 6556 | 6058-FERNANDA FE |
| 21/06/24 | 777777/77 | 2454329 | 233,85 | 341 | 6556 | 6058-FERNANDA FE |
| 17/06/24 | 777777/77 | 2650912 | 96,51 | 341 | 4664 | 6100-GILMAR DE T |
| 17/06/24 | 777777/77 | 2594920 | 77,95 | 341 | 4664 | 6100-GILMAR DE T |
| 17/06/24 | 777777/77 | 2565598 | 77,95 | 341 | 4664 | 6100-GILMAR DE T |
| 17/06/24 | 777777/77 | 2518467 | 233,85 | 341 | 4664 | 6100-GILMAR DE T |
| 17/06/24 | 777777/77 | 2440489 | 194,88 | 341 | 4664 | 6100-GILMAR DE T |
| 18/06/24 | 777777/77 | 2486113 | 289,53 | 341 | 4664 | 6100-GILMAR DE T |
| 21/06/24 | 777777/77 | 2484768 | 96,51 | 341 | 4664 | 6100-GILMAR DE T |
| 21/06/24 | 777777/77 | 2717843 | 289,53 | 341 | 4664 | 6100-GILMAR DE T |
| 21/06/24 | 777777/77 | 2691822 | 289,53 | 341 | 4664 | 6100-GILMAR DE T |
| 21/06/24 | 777777/77 | 2584447 | 289,53 | 341 | 4664 | 6100-GILMAR DE T |

Autenticacao: e7ae1e3d1cc2174a7f8a3cbc2266be3e / 2119 [5.9.2.2m]

RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 15/06/24 - 22/06/24

| dt.envio | nr.ordem | nr.mand | valor cred | bco | agen | conta |
|----------|-----------|---------|------------|-----|------|------------------|
| 21/06/24 | 777777/77 | 2548009 | 289,53 | 341 | 4664 | 6100-GILMAR DE T |
| 20/06/24 | 777777/77 | 2637065 | 816,70 | 1 | 557 | 7001-VALDSON CLE |
| 20/06/24 | 777777/77 | 2646494 | 233,85 | 1 | 557 | 7001-VALDSON CLE |
| 20/06/24 | 777777/77 | 2494890 | 194,88 | 1 | 557 | 7001-VALDSON CLE |
| 20/06/24 | 777777/77 | 2637065 | 816,70 | 1 | 557 | 7004-LUCIMAR COS |
| 20/06/24 | 777777/77 | 2646494 | 233,85 | 1 | 557 | 7004-LUCIMAR COS |
| 20/06/24 | 777777/77 | 2494890 | 194,88 | 1 | 557 | 7004-LUCIMAR COS |
| 21/06/24 | 777777/77 | 2807531 | 77,95 | 1 | 557 | 7004-LUCIMAR COS |
| 18/06/24 | 777777/77 | 2491723 | 96,51 | 104 | 2805 | 8003-ALBERANI FE |
| 18/06/24 | 777777/77 | 2462742 | 289,53 | 104 | 2805 | 8003-ALBERANI FE |
| 18/06/24 | 777777/77 | 2450944 | 241,28 | 104 | 2805 | 8003-ALBERANI FE |
| 18/06/24 | 777777/77 | 2456900 | 241,28 | 104 | 2805 | 8003-ALBERANI FE |
| 18/06/24 | 777777/77 | 2523673 | 77,95 | 104 | 2805 | 8003-ALBERANI FE |
| 18/06/24 | 777777/77 | 2524693 | 77,95 | 104 | 2805 | 8003-ALBERANI FE |
| 19/06/24 | 777777/77 | 2474843 | 77,95 | 104 | 2805 | 8003-ALBERANI FE |
| 19/06/24 | 777777/77 | 2497823 | 289,53 | 104 | 2805 | 8003-ALBERANI FE |
| 19/06/24 | 777777/77 | 2514162 | 233,85 | 104 | 2805 | 8003-ALBERANI FE |
| 19/06/24 | 777777/77 | 2531374 | 289,53 | 104 | 2805 | 8003-ALBERANI FE |
| 18/06/24 | 777777/77 | 2452459 | 241,28 | 104 | 2805 | 8005-REGINALDO M |
| 18/06/24 | 777777/77 | 2475668 | 289,53 | 104 | 2805 | 8005-REGINALDO M |
| 18/06/24 | 777777/77 | 2463297 | 241,28 | 104 | 2805 | 8005-REGINALDO M |
| 18/06/24 | 777777/77 | 2450093 | 96,51 | 104 | 2805 | 8005-REGINALDO M |
| 19/06/24 | 777777/77 | 2487162 | 289,53 | 104 | 2805 | 8005-REGINALDO M |
| 19/06/24 | 777777/77 | 2487932 | 233,85 | 104 | 2805 | 8005-REGINALDO M |
| 19/06/24 | 777777/77 | 2510612 | 289,53 | 104 | 2805 | 8005-REGINALDO M |
| 19/06/24 | 777777/77 | 2518258 | 289,53 | 104 | 2805 | 8005-REGINALDO M |
| 19/06/24 | 777777/77 | 2503120 | 289,53 | 104 | 2805 | 8005-REGINALDO M |
| 19/06/24 | 777777/77 | 2526325 | 289,53 | 104 | 2805 | 8005-REGINALDO M |
| 21/06/24 | 777777/77 | 2519433 | 289,53 | 104 | 2805 | 8005-REGINALDO M |
| 21/06/24 | 777777/77 | 2528091 | 289,53 | 104 | 2805 | 8005-REGINALDO M |
| 21/06/24 | 777777/77 | 2510945 | 289,53 | 104 | 2805 | 8005-REGINALDO M |
| 21/06/24 | 777777/77 | 2503643 | 612,51 | 104 | 2805 | 8005-REGINALDO M |
| 21/06/24 | 777777/77 | 2490413 | 289,53 | 104 | 2805 | 8005-REGINALDO M |
| 21/06/24 | 777777/77 | 2478351 | 289,53 | 104 | 2805 | 8005-REGINALDO M |
| 18/06/24 | 777777/77 | 2451011 | 241,28 | 104 | 2535 | 8008-MARCOS ANTO |
| 18/06/24 | 777777/77 | 2474318 | 233,85 | 104 | 2535 | 8008-MARCOS ANTO |
| 18/06/24 | 777777/77 | 2474231 | 233,85 | 104 | 2535 | 8008-MARCOS ANTO |
| 18/06/24 | 777777/77 | 2725509 | 233,85 | 104 | 2535 | 8008-MARCOS ANTO |
| 18/06/24 | 777777/77 | 2470394 | 289,53 | 104 | 2535 | 8008-MARCOS ANTO |
| 18/06/24 | 777777/77 | 2459703 | 241,28 | 104 | 2535 | 8008-MARCOS ANTO |
| 18/06/24 | 777777/77 | 2753837 | 289,53 | 104 | 2535 | 8008-MARCOS ANTO |
| 21/06/24 | 777777/77 | 2484281 | 289,53 | 104 | 2535 | 8008-MARCOS ANTO |
| 21/06/24 | 777777/77 | 2498798 | 289,53 | 104 | 2535 | 8008-MARCOS ANTO |
| 21/06/24 | 777777/77 | 2478501 | 233,85 | 104 | 2535 | 8008-MARCOS ANTO |
| 21/06/24 | 777777/77 | 2513965 | 233,85 | 104 | 2535 | 8008-MARCOS ANTO |
| 21/06/24 | 777777/77 | 2505265 | 233,85 | 104 | 2535 | 8008-MARCOS ANTO |
| 21/06/24 | 777777/77 | 2493508 | 289,53 | 104 | 2535 | 8008-MARCOS ANTO |
| 21/06/24 | 777777/77 | 2512684 | 289,53 | 104 | 2535 | 8008-MARCOS ANTO |
| 21/06/24 | 777777/77 | 2532286 | 289,53 | 104 | 2535 | 8008-MARCOS ANTO |
| 21/06/24 | 777777/77 | 2519064 | 289,53 | 104 | 2535 | 8008-MARCOS ANTO |
| 21/06/24 | 777777/77 | 2527997 | 289,53 | 104 | 2535 | 8008-MARCOS ANTO |
| 21/06/24 | 777777/77 | 2546225 | 289,53 | 104 | 2535 | 8008-MARCOS ANTO |

Autenticacao: e7ae1e3d1cc2174a7f8a3cbc2266be3e / 2119 [5.9.2.2m]

RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 15/06/24 - 22/06/24

| dt.envio | nr.ordem | nr.mand | valor cred | bco | agen | conta |
|----------|-----------|---------|------------|-----|------|------------------|
| 21/06/24 | 777777/77 | 2540084 | 289,53 | 104 | 2535 | 8008-MARCOS ANTO |
| 21/06/24 | 777777/77 | 2561443 | 289,53 | 104 | 2535 | 8008-MARCOS ANTO |
| 21/06/24 | 777777/77 | 2593035 | 233,85 | 104 | 2535 | 8008-MARCOS ANTO |
| 21/06/24 | 777777/77 | 2564614 | 289,53 | 104 | 2535 | 8008-MARCOS ANTO |
| 21/06/24 | 777777/77 | 2571009 | 289,53 | 104 | 2535 | 8008-MARCOS ANTO |
| 21/06/24 | 777777/77 | 2570778 | 289,53 | 104 | 2535 | 8008-MARCOS ANTO |
| 21/06/24 | 777777/77 | 2555958 | 233,85 | 104 | 2535 | 8008-MARCOS ANTO |
| 21/06/24 | 777777/77 | 2595761 | 289,53 | 104 | 2535 | 8008-MARCOS ANTO |
| 21/06/24 | 777777/77 | 2586437 | 233,85 | 104 | 2535 | 8008-MARCOS ANTO |
| 21/06/24 | 777777/77 | 2636140 | 289,53 | 104 | 2535 | 8008-MARCOS ANTO |
| 21/06/24 | 777777/77 | 2653154 | 289,53 | 104 | 2535 | 8008-MARCOS ANTO |
| 21/06/24 | 777777/77 | 2691311 | 612,51 | 104 | 2535 | 8008-MARCOS ANTO |
| 21/06/24 | 777777/77 | 2665897 | 289,53 | 104 | 2535 | 8008-MARCOS ANTO |
| 21/06/24 | 777777/77 | 2706185 | 289,53 | 104 | 2535 | 8008-MARCOS ANTO |
| 21/06/24 | 777777/77 | 2699170 | 233,85 | 104 | 2535 | 8008-MARCOS ANTO |
| 21/06/24 | 777777/77 | 2623994 | 289,53 | 104 | 2535 | 8008-MARCOS ANTO |
| 21/06/24 | 777777/77 | 2608157 | 289,53 | 104 | 2535 | 8008-MARCOS ANTO |
| 21/06/24 | 777777/77 | 2626681 | 233,85 | 104 | 2535 | 8008-MARCOS ANTO |
| 21/06/24 | 777777/77 | 2682325 | 233,85 | 104 | 2535 | 8008-MARCOS ANTO |
| 21/06/24 | 777777/77 | 2639894 | 289,53 | 104 | 2535 | 8008-MARCOS ANTO |
| 21/06/24 | 777777/77 | 2599409 | 289,53 | 104 | 2535 | 8008-MARCOS ANTO |
| 21/06/24 | 777777/77 | 2620441 | 289,53 | 104 | 2535 | 8008-MARCOS ANTO |
| 21/06/24 | 777777/77 | 2629756 | 289,53 | 104 | 2535 | 8008-MARCOS ANTO |
| 21/06/24 | 777777/77 | 2659062 | 289,53 | 104 | 2535 | 8008-MARCOS ANTO |
| 21/06/24 | 777777/77 | 2687580 | 233,85 | 104 | 2535 | 8008-MARCOS ANTO |
| 21/06/24 | 777777/77 | 2677617 | 289,53 | 104 | 2535 | 8008-MARCOS ANTO |
| 21/06/24 | 777777/77 | 2638134 | 233,85 | 104 | 2535 | 8008-MARCOS ANTO |
| 21/06/24 | 777777/77 | 2694069 | 612,51 | 104 | 2535 | 8008-MARCOS ANTO |
| 21/06/24 | 777777/77 | 2709657 | 289,53 | 104 | 2535 | 8008-MARCOS ANTO |
| 21/06/24 | 777777/77 | 2667552 | 233,85 | 104 | 2535 | 8008-MARCOS ANTO |
| 21/06/24 | 777777/77 | 2624278 | 233,85 | 104 | 2535 | 8008-MARCOS ANTO |
| 21/06/24 | 777777/77 | 2704346 | 289,53 | 104 | 2535 | 8008-MARCOS ANTO |
| 21/06/24 | 777777/77 | 2602562 | 289,53 | 104 | 2535 | 8008-MARCOS ANTO |
| 21/06/24 | 777777/77 | 2614620 | 233,85 | 104 | 2535 | 8008-MARCOS ANTO |
| 17/06/24 | 777777/77 | 2478266 | 96,51 | 341 | 4387 | 8038-JOAO MARTIN |
| 17/06/24 | 777777/77 | 2748981 | 77,95 | 341 | 4387 | 8038-JOAO MARTIN |
| 18/06/24 | 777777/77 | 2475342 | 612,51 | 341 | 4387 | 8038-JOAO MARTIN |
| 18/06/24 | 777777/77 | 2548776 | 289,53 | 341 | 4387 | 8038-JOAO MARTIN |
| 18/06/24 | 777777/77 | 2566961 | 289,53 | 341 | 4387 | 8038-JOAO MARTIN |
| 18/06/24 | 777777/77 | 2579055 | 289,53 | 341 | 4387 | 8038-JOAO MARTIN |
| 18/06/24 | 777777/77 | 2508021 | 289,53 | 341 | 4387 | 8038-JOAO MARTIN |
| 18/06/24 | 777777/77 | 2537648 | 233,85 | 341 | 4387 | 8038-JOAO MARTIN |
| 18/06/24 | 777777/77 | 2560801 | 289,53 | 341 | 4387 | 8038-JOAO MARTIN |
| 18/06/24 | 777777/77 | 2624703 | 233,85 | 341 | 4387 | 8038-JOAO MARTIN |
| 18/06/24 | 777777/77 | 2474318 | 233,85 | 1 | 3657 | 8044-ROBSON ELIA |
| 18/06/24 | 777777/77 | 2725509 | 233,85 | 1 | 3657 | 8044-ROBSON ELIA |
| 18/06/24 | 777777/77 | 2470394 | 289,53 | 1 | 3657 | 8044-ROBSON ELIA |
| 18/06/24 | 777777/77 | 2753837 | 289,53 | 1 | 3657 | 8044-ROBSON ELIA |
| 20/06/24 | 777777/77 | 2705336 | 77,95 | 1 | 3657 | 8044-ROBSON ELIA |
| 21/06/24 | 777777/77 | 2484281 | 289,53 | 1 | 3657 | 8044-ROBSON ELIA |
| 21/06/24 | 777777/77 | 2498798 | 289,53 | 1 | 3657 | 8044-ROBSON ELIA |
| 21/06/24 | 777777/77 | 2478501 | 233,85 | 1 | 3657 | 8044-ROBSON ELIA |

Autenticacao: e7ae1e3d1cc2174a7f8a3cbc2266be3e / 2119 [5.9.2.2m]

RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 15/06/24 - 22/06/24

| dt.envio | nr.ordem | nr.mand | valor cred | bco | agen | conta |
|----------|-----------|---------|------------|-----|------|------------------|
| 21/06/24 | 777777/77 | 2513965 | 233,85 | 1 | 3657 | 8044-ROBSON ELIA |
| 21/06/24 | 777777/77 | 2505265 | 233,85 | 1 | 3657 | 8044-ROBSON ELIA |
| 21/06/24 | 777777/77 | 2493508 | 289,53 | 1 | 3657 | 8044-ROBSON ELIA |
| 21/06/24 | 777777/77 | 2512684 | 289,53 | 1 | 3657 | 8044-ROBSON ELIA |
| 21/06/24 | 777777/77 | 2532286 | 289,53 | 1 | 3657 | 8044-ROBSON ELIA |
| 21/06/24 | 777777/77 | 2519064 | 289,53 | 1 | 3657 | 8044-ROBSON ELIA |
| 21/06/24 | 777777/77 | 2527997 | 289,53 | 1 | 3657 | 8044-ROBSON ELIA |
| 21/06/24 | 777777/77 | 2546225 | 289,53 | 1 | 3657 | 8044-ROBSON ELIA |
| 21/06/24 | 777777/77 | 2540084 | 289,53 | 1 | 3657 | 8044-ROBSON ELIA |
| 21/06/24 | 777777/77 | 2561443 | 289,53 | 1 | 3657 | 8044-ROBSON ELIA |
| 21/06/24 | 777777/77 | 2593035 | 233,85 | 1 | 3657 | 8044-ROBSON ELIA |
| 21/06/24 | 777777/77 | 2564614 | 289,53 | 1 | 3657 | 8044-ROBSON ELIA |
| 21/06/24 | 777777/77 | 2571009 | 289,53 | 1 | 3657 | 8044-ROBSON ELIA |
| 21/06/24 | 777777/77 | 2570778 | 289,53 | 1 | 3657 | 8044-ROBSON ELIA |
| 21/06/24 | 777777/77 | 2555958 | 233,85 | 1 | 3657 | 8044-ROBSON ELIA |
| 21/06/24 | 777777/77 | 2595761 | 289,53 | 1 | 3657 | 8044-ROBSON ELIA |
| 21/06/24 | 777777/77 | 2586437 | 233,85 | 1 | 3657 | 8044-ROBSON ELIA |
| 21/06/24 | 777777/77 | 2636140 | 289,53 | 1 | 3657 | 8044-ROBSON ELIA |
| 21/06/24 | 777777/77 | 2653154 | 289,53 | 1 | 3657 | 8044-ROBSON ELIA |
| 21/06/24 | 777777/77 | 2691311 | 612,51 | 1 | 3657 | 8044-ROBSON ELIA |
| 21/06/24 | 777777/77 | 2665897 | 289,53 | 1 | 3657 | 8044-ROBSON ELIA |
| 21/06/24 | 777777/77 | 2706185 | 289,53 | 1 | 3657 | 8044-ROBSON ELIA |
| 21/06/24 | 777777/77 | 2699170 | 233,85 | 1 | 3657 | 8044-ROBSON ELIA |
| 21/06/24 | 777777/77 | 2623994 | 289,53 | 1 | 3657 | 8044-ROBSON ELIA |
| 21/06/24 | 777777/77 | 2608157 | 289,53 | 1 | 3657 | 8044-ROBSON ELIA |
| 21/06/24 | 777777/77 | 2626681 | 233,85 | 1 | 3657 | 8044-ROBSON ELIA |
| 21/06/24 | 777777/77 | 2682325 | 233,85 | 1 | 3657 | 8044-ROBSON ELIA |
| 21/06/24 | 777777/77 | 2639894 | 289,53 | 1 | 3657 | 8044-ROBSON ELIA |
| 21/06/24 | 777777/77 | 2599409 | 289,53 | 1 | 3657 | 8044-ROBSON ELIA |
| 21/06/24 | 777777/77 | 2620441 | 289,53 | 1 | 3657 | 8044-ROBSON ELIA |
| 21/06/24 | 777777/77 | 2629756 | 289,53 | 1 | 3657 | 8044-ROBSON ELIA |
| 21/06/24 | 777777/77 | 2659062 | 289,53 | 1 | 3657 | 8044-ROBSON ELIA |
| 21/06/24 | 777777/77 | 2687580 | 233,85 | 1 | 3657 | 8044-ROBSON ELIA |
| 21/06/24 | 777777/77 | 2677617 | 289,53 | 1 | 3657 | 8044-ROBSON ELIA |
| 21/06/24 | 777777/77 | 2638134 | 233,85 | 1 | 3657 | 8044-ROBSON ELIA |
| 21/06/24 | 777777/77 | 2694069 | 612,51 | 1 | 3657 | 8044-ROBSON ELIA |
| 21/06/24 | 777777/77 | 2709657 | 289,53 | 1 | 3657 | 8044-ROBSON ELIA |
| 21/06/24 | 777777/77 | 2667552 | 233,85 | 1 | 3657 | 8044-ROBSON ELIA |
| 21/06/24 | 777777/77 | 2624278 | 233,85 | 1 | 3657 | 8044-ROBSON ELIA |
| 21/06/24 | 777777/77 | 2704346 | 289,53 | 1 | 3657 | 8044-ROBSON ELIA |
| 21/06/24 | 777777/77 | 2602562 | 289,53 | 1 | 3657 | 8044-ROBSON ELIA |
| 21/06/24 | 777777/77 | 2614620 | 233,85 | 1 | 3657 | 8044-ROBSON ELIA |
| 18/06/24 | 777777/77 | 2475342 | 612,51 | 756 | 3233 | 8045-CLAUDIO DAV |
| 18/06/24 | 777777/77 | 2445484 | 482,55 | 756 | 3233 | 8045-CLAUDIO DAV |
| 18/06/24 | 777777/77 | 2455475 | 77,95 | 756 | 3233 | 8045-CLAUDIO DAV |
| 18/06/24 | 777777/77 | 2548776 | 289,53 | 756 | 3233 | 8045-CLAUDIO DAV |
| 18/06/24 | 777777/77 | 2566961 | 289,53 | 756 | 3233 | 8045-CLAUDIO DAV |
| 18/06/24 | 777777/77 | 2579055 | 289,53 | 756 | 3233 | 8045-CLAUDIO DAV |
| 18/06/24 | 777777/77 | 2508021 | 289,53 | 756 | 3233 | 8045-CLAUDIO DAV |
| 18/06/24 | 777777/77 | 2537648 | 233,85 | 756 | 3233 | 8045-CLAUDIO DAV |
| 18/06/24 | 777777/77 | 2560801 | 289,53 | 756 | 3233 | 8045-CLAUDIO DAV |
| 18/06/24 | 777777/77 | 2624703 | 233,85 | 756 | 3233 | 8045-CLAUDIO DAV |

Autenticacao: e7ae1e3d1cc2174a7f8a3cbc2266be3e / 2119 [5.9.2.2m]

RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 15/06/24 - 22/06/24

| dt.envio | nr.ordem | nr.mand | valor | cred | bco | agen | conta |
|----------|-----------|---------|--------|------|------|------------------|-------|
| 18/06/24 | 777777/77 | 2451011 | 241,28 | 341 | 4422 | 8051-KARLA JANAI | |
| 18/06/24 | 777777/77 | 2474231 | 233,85 | 341 | 4422 | 8051-KARLA JANAI | |
| 18/06/24 | 777777/77 | 2459703 | 241,28 | 341 | 4422 | 8051-KARLA JANAI | |
| 17/06/24 | 777777/77 | 2450869 | 241,28 | 104 | 2805 | 8056-BARTIRA UIL | |
| 17/06/24 | 777777/77 | 2456601 | 241,28 | 104 | 2805 | 8056-BARTIRA UIL | |
| 17/06/24 | 777777/77 | 2471251 | 289,53 | 104 | 2805 | 8056-BARTIRA UIL | |
| 18/06/24 | 777777/77 | 2593733 | 289,53 | 104 | 2805 | 8056-BARTIRA UIL | |
| 19/06/24 | 777777/77 | 2493025 | 233,85 | 104 | 2805 | 8056-BARTIRA UIL | |
| 19/06/24 | 777777/77 | 2481948 | 289,53 | 104 | 2805 | 8056-BARTIRA UIL | |
| 19/06/24 | 777777/77 | 2481302 | 233,85 | 104 | 2805 | 8056-BARTIRA UIL | |
| 19/06/24 | 777777/77 | 2529345 | 289,53 | 104 | 2805 | 8056-BARTIRA UIL | |
| 19/06/24 | 777777/77 | 2496052 | 289,53 | 104 | 2805 | 8056-BARTIRA UIL | |
| 19/06/24 | 777777/77 | 2513824 | 233,85 | 104 | 2805 | 8056-BARTIRA UIL | |
| 19/06/24 | 777777/77 | 2521569 | 289,53 | 104 | 2805 | 8056-BARTIRA UIL | |
| 19/06/24 | 777777/77 | 2504832 | 289,53 | 104 | 2805 | 8056-BARTIRA UIL | |
| 19/06/24 | 777777/77 | 2530977 | 289,53 | 104 | 2805 | 8056-BARTIRA UIL | |
| 19/06/24 | 777777/77 | 2571540 | 311,80 | 104 | 2805 | 8056-BARTIRA UIL | |
| 17/06/24 | 777777/77 | 2465774 | 116,92 | 341 | 4422 | 8080-PAULO HENRI | |
| 18/06/24 | 777777/77 | 2624478 | 289,53 | 341 | 4422 | 8080-PAULO HENRI | |
| 18/06/24 | 777777/77 | 2639161 | 289,53 | 341 | 4422 | 8080-PAULO HENRI | |
| 18/06/24 | 777777/77 | 2630260 | 233,85 | 341 | 4422 | 8080-PAULO HENRI | |
| 18/06/24 | 777777/77 | 2710238 | 612,51 | 341 | 4422 | 8080-PAULO HENRI | |
| 18/06/24 | 777777/77 | 2616372 | 289,53 | 341 | 4422 | 8080-PAULO HENRI | |
| 18/06/24 | 777777/77 | 2597142 | 233,85 | 341 | 4422 | 8080-PAULO HENRI | |
| 19/06/24 | 777777/77 | 2542518 | 233,85 | 341 | 4422 | 8080-PAULO HENRI | |
| 19/06/24 | 777777/77 | 2539805 | 233,85 | 341 | 4422 | 8080-PAULO HENRI | |
| 19/06/24 | 777777/77 | 2772925 | 612,51 | 341 | 4422 | 8080-PAULO HENRI | |
| 19/06/24 | 777777/77 | 2739273 | 612,51 | 341 | 4422 | 8080-PAULO HENRI | |
| 19/06/24 | 777777/77 | 2756128 | 233,85 | 341 | 4422 | 8080-PAULO HENRI | |
| 20/06/24 | 777777/77 | 2739207 | 612,51 | 341 | 4422 | 8080-PAULO HENRI | |
| 20/06/24 | 777777/77 | 2771033 | 193,02 | 341 | 4422 | 8080-PAULO HENRI | |
| 20/06/24 | 777777/77 | 2780269 | 482,55 | 341 | 4422 | 8080-PAULO HENRI | |
| 21/06/24 | 777777/77 | 2761223 | 96,51 | 341 | 4422 | 8080-PAULO HENRI | |
| 21/06/24 | 777777/77 | 2802508 | 77,95 | 341 | 4422 | 8080-PAULO HENRI | |
| 21/06/24 | 777777/77 | 2774988 | 482,55 | 341 | 4422 | 8080-PAULO HENRI | |
| 21/06/24 | 777777/77 | 2788844 | 77,95 | 341 | 4422 | 8080-PAULO HENRI | |
| 21/06/24 | 777777/77 | 2798257 | 96,51 | 341 | 4422 | 8080-PAULO HENRI | |
| 21/06/24 | 777777/77 | 2644045 | 155,90 | 341 | 4422 | 8080-PAULO HENRI | |
| 21/06/24 | 777777/77 | 2747203 | 389,75 | 341 | 4422 | 8080-PAULO HENRI | |
| 21/06/24 | 777777/77 | 2749701 | 77,95 | 341 | 4422 | 8080-PAULO HENRI | |
| 21/06/24 | 777777/77 | 2747896 | 96,51 | 341 | 4422 | 8080-PAULO HENRI | |
| 17/06/24 | 777777/77 | 2465774 | 116,92 | 104 | 1575 | 8084-ANDERSON CU | |
| 17/06/24 | 777777/77 | 2452161 | 77,95 | 104 | 1575 | 8084-ANDERSON CU | |
| 18/06/24 | 777777/77 | 2624478 | 289,53 | 104 | 1575 | 8084-ANDERSON CU | |
| 18/06/24 | 777777/77 | 2639161 | 289,53 | 104 | 1575 | 8084-ANDERSON CU | |
| 18/06/24 | 777777/77 | 2630260 | 233,85 | 104 | 1575 | 8084-ANDERSON CU | |
| 18/06/24 | 777777/77 | 2710238 | 612,51 | 104 | 1575 | 8084-ANDERSON CU | |
| 18/06/24 | 777777/77 | 2616372 | 289,53 | 104 | 1575 | 8084-ANDERSON CU | |
| 18/06/24 | 777777/77 | 2597142 | 233,85 | 104 | 1575 | 8084-ANDERSON CU | |
| 19/06/24 | 777777/77 | 2542518 | 233,85 | 104 | 1575 | 8084-ANDERSON CU | |
| 19/06/24 | 777777/77 | 2539805 | 233,85 | 104 | 1575 | 8084-ANDERSON CU | |
| 19/06/24 | 777777/77 | 2772925 | 612,51 | 104 | 1575 | 8084-ANDERSON CU | |

Autenticacao: e7ae1e3d1cc2174a7f8a3cbc2266be3e / 2119 [5.9.2.2m]

RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 15/06/24 - 22/06/24

| dt.envio | nr.ordem | nr.mand | valor cred | bco | agen | conta |
|----------|-----------|---------|------------|-----|------|------------------|
| 19/06/24 | 777777/77 | 2739273 | 612,51 | 104 | 1575 | 8084-ANDERSON CU |
| 19/06/24 | 777777/77 | 2756128 | 233,85 | 104 | 1575 | 8084-ANDERSON CU |
| 20/06/24 | 777777/77 | 2739207 | 612,51 | 104 | 1575 | 8084-ANDERSON CU |
| 20/06/24 | 777777/77 | 2770339 | 96,51 | 104 | 1575 | 8084-ANDERSON CU |
| 18/06/24 | 777777/77 | 2451133 | 96,51 | 1 | 557 | 8085-VALKENES FE |
| 18/06/24 | 777777/77 | 2470468 | 289,53 | 1 | 557 | 8085-VALKENES FE |
| 18/06/24 | 777777/77 | 2466764 | 96,51 | 1 | 557 | 8085-VALKENES FE |
| 18/06/24 | 777777/77 | 2453053 | 194,88 | 1 | 557 | 8085-VALKENES FE |
| 18/06/24 | 777777/77 | 2708326 | 77,95 | 1 | 557 | 8085-VALKENES FE |
| 19/06/24 | 777777/77 | 2465101 | 289,53 | 1 | 557 | 8085-VALKENES FE |
| 20/06/24 | 777777/77 | 2480440 | 289,53 | 1 | 557 | 8085-VALKENES FE |
| 17/06/24 | 777777/77 | 2450869 | 241,28 | 1 | 458 | 8086-JANNAINA PA |
| 17/06/24 | 777777/77 | 2456601 | 241,28 | 1 | 458 | 8086-JANNAINA PA |
| 17/06/24 | 777777/77 | 2471251 | 289,53 | 1 | 458 | 8086-JANNAINA PA |
| 17/06/24 | 777777/77 | 2726594 | 96,51 | 1 | 458 | 8086-JANNAINA PA |
| 18/06/24 | 777777/77 | 2593733 | 289,53 | 1 | 458 | 8086-JANNAINA PA |
| 19/06/24 | 777777/77 | 2493025 | 233,85 | 1 | 458 | 8086-JANNAINA PA |
| 19/06/24 | 777777/77 | 2481948 | 289,53 | 1 | 458 | 8086-JANNAINA PA |
| 19/06/24 | 777777/77 | 2484475 | 77,95 | 1 | 458 | 8086-JANNAINA PA |
| 19/06/24 | 777777/77 | 2481302 | 233,85 | 1 | 458 | 8086-JANNAINA PA |
| 19/06/24 | 777777/77 | 2529345 | 289,53 | 1 | 458 | 8086-JANNAINA PA |
| 19/06/24 | 777777/77 | 2496052 | 289,53 | 1 | 458 | 8086-JANNAINA PA |
| 19/06/24 | 777777/77 | 2513824 | 233,85 | 1 | 458 | 8086-JANNAINA PA |
| 19/06/24 | 777777/77 | 2521569 | 289,53 | 1 | 458 | 8086-JANNAINA PA |
| 19/06/24 | 777777/77 | 2504832 | 289,53 | 1 | 458 | 8086-JANNAINA PA |
| 19/06/24 | 777777/77 | 2530977 | 289,53 | 1 | 458 | 8086-JANNAINA PA |
| 20/06/24 | 777777/77 | 2493350 | 77,95 | 1 | 458 | 8086-JANNAINA PA |
| 21/06/24 | 777777/77 | 2578517 | 77,95 | 1 | 458 | 8086-JANNAINA PA |
| 21/06/24 | 777777/77 | 2559887 | 77,95 | 1 | 458 | 8086-JANNAINA PA |
| 21/06/24 | 777777/77 | 2615078 | 96,51 | 1 | 458 | 8086-JANNAINA PA |
| 21/06/24 | 777777/77 | 2582491 | 96,51 | 1 | 458 | 8086-JANNAINA PA |
| 21/06/24 | 777777/77 | 2699882 | 77,95 | 1 | 458 | 8086-JANNAINA PA |
| 21/06/24 | 777777/77 | 2741875 | 77,95 | 1 | 458 | 8086-JANNAINA PA |
| 17/06/24 | 777777/77 | 2430639 | 482,55 | 341 | 4308 | 8087-WESLEY KOSA |
| 18/06/24 | 777777/77 | 2455575 | 241,28 | 341 | 4308 | 8087-WESLEY KOSA |
| 18/06/24 | 777777/77 | 2455909 | 241,28 | 341 | 4308 | 8087-WESLEY KOSA |
| 18/06/24 | 777777/77 | 2452459 | 241,28 | 341 | 4308 | 8087-WESLEY KOSA |
| 18/06/24 | 777777/77 | 2470468 | 289,53 | 341 | 4308 | 8087-WESLEY KOSA |
| 18/06/24 | 777777/77 | 2450944 | 241,28 | 341 | 4308 | 8087-WESLEY KOSA |
| 18/06/24 | 777777/77 | 2469825 | 612,51 | 341 | 4308 | 8087-WESLEY KOSA |
| 18/06/24 | 777777/77 | 2453053 | 194,88 | 341 | 4308 | 8087-WESLEY KOSA |
| 18/06/24 | 777777/77 | 2456900 | 241,28 | 341 | 4308 | 8087-WESLEY KOSA |
| 18/06/24 | 777777/77 | 2469609 | 233,85 | 341 | 4308 | 8087-WESLEY KOSA |
| 18/06/24 | 777777/77 | 2454232 | 241,28 | 341 | 4308 | 8087-WESLEY KOSA |
| 18/06/24 | 777777/77 | 2475668 | 289,53 | 341 | 4308 | 8087-WESLEY KOSA |
| 18/06/24 | 777777/77 | 2463297 | 241,28 | 341 | 4308 | 8087-WESLEY KOSA |
| 19/06/24 | 777777/77 | 2487162 | 289,53 | 341 | 4308 | 8087-WESLEY KOSA |
| 19/06/24 | 777777/77 | 2469879 | 612,51 | 341 | 4308 | 8087-WESLEY KOSA |
| 19/06/24 | 777777/77 | 2478670 | 233,85 | 341 | 4308 | 8087-WESLEY KOSA |
| 19/06/24 | 777777/77 | 2482377 | 233,85 | 341 | 4308 | 8087-WESLEY KOSA |
| 19/06/24 | 777777/77 | 2496130 | 289,53 | 341 | 4308 | 8087-WESLEY KOSA |
| 19/06/24 | 777777/77 | 2487932 | 233,85 | 341 | 4308 | 8087-WESLEY KOSA |

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RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 15/06/24 - 22/06/24

| dt.envio | nr.ordem | nr.mand | valor | cred | bco | agen | conta |
|----------|-----------|---------|--------|------|------|-------------|-------|
| 19/06/24 | 777777/77 | 2510612 | 289,53 | 341 | 4308 | 8087-WESLEY | KOSA |
| 19/06/24 | 777777/77 | 2529867 | 233,85 | 341 | 4308 | 8087-WESLEY | KOSA |
| 19/06/24 | 777777/77 | 2497823 | 289,53 | 341 | 4308 | 8087-WESLEY | KOSA |
| 19/06/24 | 777777/77 | 2514162 | 233,85 | 341 | 4308 | 8087-WESLEY | KOSA |
| 19/06/24 | 777777/77 | 2518258 | 289,53 | 341 | 4308 | 8087-WESLEY | KOSA |
| 19/06/24 | 777777/77 | 2512776 | 233,85 | 341 | 4308 | 8087-WESLEY | KOSA |
| 19/06/24 | 777777/77 | 2521566 | 289,53 | 341 | 4308 | 8087-WESLEY | KOSA |
| 19/06/24 | 777777/77 | 2569416 | 612,51 | 341 | 4308 | 8087-WESLEY | KOSA |
| 19/06/24 | 777777/77 | 2494811 | 289,53 | 341 | 4308 | 8087-WESLEY | KOSA |
| 19/06/24 | 777777/77 | 2503120 | 289,53 | 341 | 4308 | 8087-WESLEY | KOSA |
| 19/06/24 | 777777/77 | 2505303 | 289,53 | 341 | 4308 | 8087-WESLEY | KOSA |
| 19/06/24 | 777777/77 | 2514092 | 289,53 | 341 | 4308 | 8087-WESLEY | KOSA |
| 19/06/24 | 777777/77 | 2531374 | 289,53 | 341 | 4308 | 8087-WESLEY | KOSA |
| 19/06/24 | 777777/77 | 2519768 | 289,53 | 341 | 4308 | 8087-WESLEY | KOSA |
| 19/06/24 | 777777/77 | 2526325 | 289,53 | 341 | 4308 | 8087-WESLEY | KOSA |
| 19/06/24 | 777777/77 | 2507815 | 289,53 | 341 | 4308 | 8087-WESLEY | KOSA |
| 19/06/24 | 777777/77 | 2740936 | 289,53 | 341 | 4308 | 8087-WESLEY | KOSA |
| 19/06/24 | 777777/77 | 2482659 | 289,53 | 341 | 4308 | 8087-WESLEY | KOSA |
| 19/06/24 | 777777/77 | 2783234 | 612,51 | 341 | 4308 | 8087-WESLEY | KOSA |
| 19/06/24 | 777777/77 | 2770650 | 289,53 | 341 | 4308 | 8087-WESLEY | KOSA |
| 19/06/24 | 777777/77 | 2530661 | 289,53 | 341 | 4308 | 8087-WESLEY | KOSA |
| 20/06/24 | 777777/77 | 2761362 | 289,53 | 341 | 4308 | 8087-WESLEY | KOSA |
| 20/06/24 | 777777/77 | 2480440 | 289,53 | 341 | 4308 | 8087-WESLEY | KOSA |
| 21/06/24 | 777777/77 | 2748583 | 233,85 | 341 | 4308 | 8087-WESLEY | KOSA |
| 21/06/24 | 777777/77 | 2755550 | 289,53 | 341 | 4308 | 8087-WESLEY | KOSA |
| 17/06/24 | 777777/77 | 2382656 | 289,53 | 1 | 3684 | 8088-DANIEL | QUIN |
| 17/06/24 | 777777/77 | 2524184 | 96,51 | 1 | 3684 | 8088-DANIEL | QUIN |
| 17/06/24 | 777777/77 | 2394660 | 77,95 | 1 | 3684 | 8088-DANIEL | QUIN |
| 17/06/24 | 777777/77 | 2493143 | 193,02 | 1 | 3684 | 8088-DANIEL | QUIN |
| 17/06/24 | 777777/77 | 2420828 | 193,02 | 1 | 3684 | 8088-DANIEL | QUIN |
| 18/06/24 | 777777/77 | 2455575 | 241,28 | 1 | 3684 | 8088-DANIEL | QUIN |
| 18/06/24 | 777777/77 | 2480295 | 77,95 | 1 | 3684 | 8088-DANIEL | QUIN |
| 18/06/24 | 777777/77 | 2469825 | 612,51 | 1 | 3684 | 8088-DANIEL | QUIN |
| 18/06/24 | 777777/77 | 2707764 | 482,55 | 1 | 3684 | 8088-DANIEL | QUIN |
| 19/06/24 | 777777/77 | 2482377 | 233,85 | 1 | 3684 | 8088-DANIEL | QUIN |
| 19/06/24 | 777777/77 | 2521566 | 289,53 | 1 | 3684 | 8088-DANIEL | QUIN |
| 19/06/24 | 777777/77 | 2494811 | 289,53 | 1 | 3684 | 8088-DANIEL | QUIN |
| 19/06/24 | 777777/77 | 2530661 | 289,53 | 1 | 3684 | 8088-DANIEL | QUIN |
| 17/06/24 | 777777/77 | 2428209 | 482,55 | 341 | 4422 | 8089-SHEILA | RESE |
| 18/06/24 | 777777/77 | 2455909 | 241,28 | 341 | 4422 | 8089-SHEILA | RESE |
| 18/06/24 | 777777/77 | 2469609 | 233,85 | 341 | 4422 | 8089-SHEILA | RESE |
| 18/06/24 | 777777/77 | 2454232 | 241,28 | 341 | 4422 | 8089-SHEILA | RESE |
| 19/06/24 | 777777/77 | 2469879 | 612,51 | 341 | 4422 | 8089-SHEILA | RESE |
| 19/06/24 | 777777/77 | 2478670 | 233,85 | 341 | 4422 | 8089-SHEILA | RESE |
| 19/06/24 | 777777/77 | 2496130 | 289,53 | 341 | 4422 | 8089-SHEILA | RESE |
| 19/06/24 | 777777/77 | 2529867 | 233,85 | 341 | 4422 | 8089-SHEILA | RESE |
| 19/06/24 | 777777/77 | 2512776 | 233,85 | 341 | 4422 | 8089-SHEILA | RESE |
| 19/06/24 | 777777/77 | 2505303 | 289,53 | 341 | 4422 | 8089-SHEILA | RESE |
| 19/06/24 | 777777/77 | 2514092 | 289,53 | 341 | 4422 | 8089-SHEILA | RESE |
| 19/06/24 | 777777/77 | 2519768 | 289,53 | 341 | 4422 | 8089-SHEILA | RESE |
| 19/06/24 | 777777/77 | 2507815 | 289,53 | 341 | 4422 | 8089-SHEILA | RESE |
| 19/06/24 | 777777/77 | 2482659 | 289,53 | 341 | 4422 | 8089-SHEILA | RESE |

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RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 15/06/24 - 22/06/24

| dt.envio | nr.ordem | nr.mand | valor | cred | bco | agen | conta |
|----------|-----------|---------|--------|------|------|--------------|-------|
| 18/06/24 | 777777/77 | 2469913 | 77,95 | 341 | 4391 | 8090-PEDRO | MARQU |
| 18/06/24 | 777777/77 | 2457227 | 482,55 | 341 | 4391 | 8090-PEDRO | MARQU |
| 18/06/24 | 777777/77 | 2471981 | 77,95 | 341 | 4391 | 8090-PEDRO | MARQU |
| 21/06/24 | 777777/77 | 2519433 | 289,53 | 341 | 4391 | 8090-PEDRO | MARQU |
| 21/06/24 | 777777/77 | 2528091 | 289,53 | 341 | 4391 | 8090-PEDRO | MARQU |
| 21/06/24 | 777777/77 | 2510945 | 289,53 | 341 | 4391 | 8090-PEDRO | MARQU |
| 21/06/24 | 777777/77 | 2503643 | 612,51 | 341 | 4391 | 8090-PEDRO | MARQU |
| 21/06/24 | 777777/77 | 2490413 | 289,53 | 341 | 4391 | 8090-PEDRO | MARQU |
| 21/06/24 | 777777/77 | 2478351 | 289,53 | 341 | 4391 | 8090-PEDRO | MARQU |
| 21/06/24 | 777777/77 | 2510928 | 482,55 | 341 | 4391 | 8090-PEDRO | MARQU |
| 17/06/24 | 777777/77 | 2435836 | 241,28 | 336 | 1 | 8091-DAVID | MARTI |
| 17/06/24 | 777777/77 | 2491375 | 96,51 | 336 | 1 | 8091-DAVID | MARTI |
| 17/06/24 | 777777/77 | 2452120 | 194,88 | 336 | 1 | 8091-DAVID | MARTI |
| 17/06/24 | 777777/77 | 2451933 | 77,95 | 336 | 1 | 8091-DAVID | MARTI |
| 17/06/24 | 777777/77 | 2536029 | 96,51 | 336 | 1 | 8091-DAVID | MARTI |
| 17/06/24 | 777777/77 | 2591860 | 77,95 | 336 | 1 | 8091-DAVID | MARTI |
| 17/06/24 | 777777/77 | 2529449 | 96,51 | 336 | 1 | 8091-DAVID | MARTI |
| 17/06/24 | 777777/77 | 2608085 | 96,51 | 336 | 1 | 8091-DAVID | MARTI |
| 17/06/24 | 777777/77 | 2644146 | 289,53 | 336 | 1 | 8091-DAVID | MARTI |
| 17/06/24 | 777777/77 | 2665822 | 96,51 | 336 | 1 | 8091-DAVID | MARTI |
| 17/06/24 | 777777/77 | 2652218 | 155,90 | 336 | 1 | 8091-DAVID | MARTI |
| 18/06/24 | 777777/77 | 2467195 | 233,85 | 336 | 1 | 8091-DAVID | MARTI |
| 18/06/24 | 777777/77 | 2471584 | 612,51 | 336 | 1 | 8091-DAVID | MARTI |
| 18/06/24 | 777777/77 | 2451726 | 241,28 | 336 | 1 | 8091-DAVID | MARTI |
| 18/06/24 | 777777/77 | 2474403 | 233,85 | 336 | 1 | 8091-DAVID | MARTI |
| 20/06/24 | 777777/77 | 2510069 | 289,53 | 336 | 1 | 8091-DAVID | MARTI |
| 21/06/24 | 777777/77 | 2489156 | 289,53 | 336 | 1 | 8091-DAVID | MARTI |
| 21/06/24 | 777777/77 | 2478318 | 289,53 | 336 | 1 | 8091-DAVID | MARTI |
| 17/06/24 | 777777/77 | 2490822 | 289,53 | 341 | 4422 | 8093-RODRIGO | JUN |
| 17/06/24 | 777777/77 | 2504427 | 289,53 | 341 | 4422 | 8093-RODRIGO | JUN |
| 17/06/24 | 777777/77 | 2528733 | 233,85 | 341 | 4422 | 8093-RODRIGO | JUN |
| 17/06/24 | 777777/77 | 2513322 | 289,53 | 341 | 4422 | 8093-RODRIGO | JUN |
| 18/06/24 | 777777/77 | 2438494 | 194,88 | 341 | 4422 | 8093-RODRIGO | JUN |
| 18/06/24 | 777777/77 | 2473814 | 289,53 | 341 | 4422 | 8093-RODRIGO | JUN |
| 18/06/24 | 777777/77 | 2516796 | 233,85 | 341 | 4422 | 8093-RODRIGO | JUN |
| 18/06/24 | 777777/77 | 2579589 | 289,53 | 341 | 4422 | 8093-RODRIGO | JUN |
| 18/06/24 | 777777/77 | 2499757 | 289,53 | 341 | 4422 | 8093-RODRIGO | JUN |
| 18/06/24 | 777777/77 | 2511238 | 289,53 | 341 | 4422 | 8093-RODRIGO | JUN |
| 20/06/24 | 777777/77 | 2538199 | 389,75 | 341 | 4422 | 8093-RODRIGO | JUN |
| 20/06/24 | 777777/77 | 2560499 | 233,85 | 341 | 4422 | 8093-RODRIGO | JUN |
| 20/06/24 | 777777/77 | 2569445 | 482,55 | 341 | 4422 | 8093-RODRIGO | JUN |
| 20/06/24 | 777777/77 | 2604538 | 482,55 | 341 | 4422 | 8093-RODRIGO | JUN |
| 20/06/24 | 777777/77 | 2634244 | 482,55 | 341 | 4422 | 8093-RODRIGO | JUN |
| 20/06/24 | 777777/77 | 2749010 | 77,95 | 341 | 4422 | 8093-RODRIGO | JUN |
| 20/06/24 | 777777/77 | 2781285 | 96,51 | 341 | 4422 | 8093-RODRIGO | JUN |
| 21/06/24 | 777777/77 | 2803703 | 612,51 | 341 | 4422 | 8093-RODRIGO | JUN |
| 21/06/24 | 777777/77 | 2793704 | 612,51 | 341 | 4422 | 8093-RODRIGO | JUN |
| 21/06/24 | 777777/77 | 2767655 | 96,51 | 341 | 4422 | 8093-RODRIGO | JUN |
| 21/06/24 | 777777/77 | 2639460 | 96,51 | 341 | 4422 | 8093-RODRIGO | JUN |
| 21/06/24 | 777777/77 | 2751271 | 612,51 | 341 | 4422 | 8093-RODRIGO | JUN |
| 21/06/24 | 777777/77 | 2626519 | 289,53 | 341 | 4422 | 8093-RODRIGO | JUN |
| 21/06/24 | 777777/77 | 2741469 | 77,95 | 341 | 4422 | 8093-RODRIGO | JUN |

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RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 15/06/24 - 22/06/24

| dt.envio | nr.ordem | nr.mand | valor | cred | bco | agen | conta |
|----------|-----------|---------|--------|------|------|------------------|-------|
| 21/06/24 | 777777/77 | 2596438 | 155,90 | 341 | 4422 | 8093-RODRIGO JUN | |
| 21/06/24 | 777777/77 | 2699148 | 389,75 | 341 | 4422 | 8093-RODRIGO JUN | |
| 17/06/24 | 777777/77 | 2490822 | 289,53 | 341 | 4349 | 8094-VILMAR TEOD | |
| 17/06/24 | 777777/77 | 2504427 | 289,53 | 341 | 4349 | 8094-VILMAR TEOD | |
| 17/06/24 | 777777/77 | 2549745 | 289,53 | 341 | 4349 | 8094-VILMAR TEOD | |
| 17/06/24 | 777777/77 | 2498625 | 77,95 | 341 | 4349 | 8094-VILMAR TEOD | |
| 17/06/24 | 777777/77 | 2528733 | 233,85 | 341 | 4349 | 8094-VILMAR TEOD | |
| 17/06/24 | 777777/77 | 2513322 | 289,53 | 341 | 4349 | 8094-VILMAR TEOD | |
| 17/06/24 | 777777/77 | 2592961 | 289,53 | 341 | 4349 | 8094-VILMAR TEOD | |
| 17/06/24 | 777777/77 | 2697953 | 482,55 | 341 | 4349 | 8094-VILMAR TEOD | |
| 18/06/24 | 777777/77 | 2438494 | 194,88 | 341 | 4349 | 8094-VILMAR TEOD | |
| 18/06/24 | 777777/77 | 2473814 | 289,53 | 341 | 4349 | 8094-VILMAR TEOD | |
| 18/06/24 | 777777/77 | 2467557 | 311,80 | 341 | 4349 | 8094-VILMAR TEOD | |
| 18/06/24 | 777777/77 | 2516796 | 233,85 | 341 | 4349 | 8094-VILMAR TEOD | |
| 18/06/24 | 777777/77 | 2579589 | 289,53 | 341 | 4349 | 8094-VILMAR TEOD | |
| 18/06/24 | 777777/77 | 2499757 | 289,53 | 341 | 4349 | 8094-VILMAR TEOD | |
| 18/06/24 | 777777/77 | 2511238 | 289,53 | 341 | 4349 | 8094-VILMAR TEOD | |
| 18/06/24 | 777777/77 | 2515590 | 482,55 | 341 | 4349 | 8094-VILMAR TEOD | |
| 20/06/24 | 777777/77 | 2560499 | 233,85 | 341 | 4349 | 8094-VILMAR TEOD | |
| 21/06/24 | 777777/77 | 2803703 | 612,51 | 341 | 4349 | 8094-VILMAR TEOD | |
| 21/06/24 | 777777/77 | 2793704 | 612,51 | 341 | 4349 | 8094-VILMAR TEOD | |
| 21/06/24 | 777777/77 | 2751271 | 612,51 | 341 | 4349 | 8094-VILMAR TEOD | |
| 17/06/24 | 777777/77 | 2435836 | 241,28 | 1 | 3684 | 8095-FREDERICO F | |
| 17/06/24 | 777777/77 | 2438101 | 96,51 | 1 | 3684 | 8095-FREDERICO F | |
| 17/06/24 | 777777/77 | 2452120 | 194,88 | 1 | 3684 | 8095-FREDERICO F | |
| 17/06/24 | 777777/77 | 2440215 | 193,02 | 1 | 3684 | 8095-FREDERICO F | |
| 17/06/24 | 777777/77 | 2446151 | 96,51 | 1 | 3684 | 8095-FREDERICO F | |
| 18/06/24 | 777777/77 | 2467195 | 233,85 | 1 | 3684 | 8095-FREDERICO F | |
| 18/06/24 | 777777/77 | 2455978 | 77,95 | 1 | 3684 | 8095-FREDERICO F | |
| 18/06/24 | 777777/77 | 2471584 | 612,51 | 1 | 3684 | 8095-FREDERICO F | |
| 18/06/24 | 777777/77 | 2451726 | 241,28 | 1 | 3684 | 8095-FREDERICO F | |
| 18/06/24 | 777777/77 | 2474403 | 233,85 | 1 | 3684 | 8095-FREDERICO F | |
| 19/06/24 | 777777/77 | 2566809 | 77,95 | 1 | 3684 | 8095-FREDERICO F | |
| 20/06/24 | 777777/77 | 2510069 | 289,53 | 1 | 3684 | 8095-FREDERICO F | |
| 21/06/24 | 777777/77 | 2489156 | 289,53 | 1 | 3684 | 8095-FREDERICO F | |
| 21/06/24 | 777777/77 | 2478318 | 289,53 | 1 | 3684 | 8095-FREDERICO F | |
| 19/06/24 | 777777/77 | 2569416 | 612,51 | 341 | 4308 | 8096-PAULO CESAR | |
| 19/06/24 | 777777/77 | 2740936 | 289,53 | 341 | 4308 | 8096-PAULO CESAR | |
| 19/06/24 | 777777/77 | 2783234 | 612,51 | 341 | 4308 | 8096-PAULO CESAR | |
| 19/06/24 | 777777/77 | 2770650 | 289,53 | 341 | 4308 | 8096-PAULO CESAR | |
| 20/06/24 | 777777/77 | 2761362 | 289,53 | 341 | 4308 | 8096-PAULO CESAR | |
| 20/06/24 | 777777/77 | 2780922 | 612,51 | 341 | 4308 | 8096-PAULO CESAR | |
| 21/06/24 | 777777/77 | 2812899 | 96,51 | 341 | 4308 | 8096-PAULO CESAR | |
| 21/06/24 | 777777/77 | 2680502 | 77,95 | 341 | 4308 | 8096-PAULO CESAR | |
| 21/06/24 | 777777/77 | 2749931 | 482,55 | 341 | 4308 | 8096-PAULO CESAR | |
| 21/06/24 | 777777/77 | 2724856 | 77,95 | 341 | 4308 | 8096-PAULO CESAR | |
| 21/06/24 | 777777/77 | 2656703 | 96,51 | 341 | 4308 | 8096-PAULO CESAR | |
| 21/06/24 | 777777/77 | 2748583 | 233,85 | 341 | 4308 | 8096-PAULO CESAR | |
| 21/06/24 | 777777/77 | 2755550 | 289,53 | 341 | 4308 | 8096-PAULO CESAR | |
| 21/06/24 | 777777/77 | 2668655 | 77,95 | 341 | 4308 | 8096-PAULO CESAR | |
| 20/06/24 | 777777/77 | 2758711 | 326,68 | 341 | 4422 | 9002-SILFARNEY M | |
| 21/06/24 | 777777/77 | 2771405 | 980,04 | 341 | 4422 | 9002-SILFARNEY M | |

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RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 15/06/24 - 22/06/24

| dt.envio | nr.ordem | nr.mand | valor cred | bco | agen | conta |
|----------|-----------|---------|------------|-----|------|------------------|
| 21/06/24 | 777777/77 | 2771405 | 980,04 | 104 | 1251 | 9004-VICKTOR DE |
| 17/06/24 | 777777/77 | 2763195 | 816,70 | 341 | 4391 | 10001-JOAO BATIS |
| 17/06/24 | 777777/77 | 2763339 | 816,70 | 341 | 4391 | 10001-JOAO BATIS |
| 17/06/24 | 777777/77 | 2759842 | 326,68 | 341 | 4391 | 10001-JOAO BATIS |
| 17/06/24 | 777777/77 | 2773866 | 326,68 | 341 | 4391 | 10001-JOAO BATIS |
| 17/06/24 | 777777/77 | 2738239 | 980,04 | 341 | 4391 | 10001-JOAO BATIS |
| 19/06/24 | 777777/77 | 2773552 | 233,85 | 341 | 4391 | 10001-JOAO BATIS |
| 19/06/24 | 777777/77 | 2757872 | 233,85 | 341 | 4391 | 10001-JOAO BATIS |
| 19/06/24 | 777777/77 | 2761850 | 816,70 | 341 | 4391 | 10001-JOAO BATIS |
| 19/06/24 | 777777/77 | 2764168 | 77,95 | 341 | 4391 | 10001-JOAO BATIS |
| 19/06/24 | 777777/77 | 2738154 | 980,04 | 341 | 4391 | 10001-JOAO BATIS |
| 19/06/24 | 777777/77 | 2748559 | 980,04 | 341 | 4391 | 10001-JOAO BATIS |
| 20/06/24 | 777777/77 | 2757406 | 980,04 | 341 | 4391 | 10001-JOAO BATIS |
| 20/06/24 | 777777/77 | 2798900 | 326,68 | 341 | 4391 | 10001-JOAO BATIS |
| 20/06/24 | 777777/77 | 2801369 | 326,68 | 341 | 4391 | 10001-JOAO BATIS |
| 20/06/24 | 777777/77 | 2777631 | 233,85 | 341 | 4391 | 10001-JOAO BATIS |
| 20/06/24 | 777777/77 | 2778885 | 233,85 | 341 | 4391 | 10001-JOAO BATIS |
| 21/06/24 | 777777/77 | 2812636 | 816,70 | 341 | 4391 | 10001-JOAO BATIS |
| 21/06/24 | 777777/77 | 2772404 | 233,85 | 341 | 4391 | 10001-JOAO BATIS |
| 21/06/24 | 777777/77 | 2756539 | 233,85 | 341 | 4391 | 10001-JOAO BATIS |
| 21/06/24 | 777777/77 | 2758170 | 233,85 | 341 | 4391 | 10001-JOAO BATIS |
| 21/06/24 | 777777/77 | 2750535 | 233,85 | 341 | 4391 | 10001-JOAO BATIS |
| 21/06/24 | 777777/77 | 2774819 | 233,85 | 341 | 4391 | 10001-JOAO BATIS |
| 21/06/24 | 777777/77 | 2774030 | 980,04 | 341 | 4391 | 10001-JOAO BATIS |
| 17/06/24 | 777777/77 | 2763195 | 816,70 | 104 | 4782 | 10011-VINICIUS A |
| 17/06/24 | 777777/77 | 2763339 | 816,70 | 104 | 4782 | 10011-VINICIUS A |
| 17/06/24 | 777777/77 | 2738239 | 980,04 | 104 | 4782 | 10011-VINICIUS A |
| 19/06/24 | 777777/77 | 2773552 | 233,85 | 104 | 4782 | 10011-VINICIUS A |
| 19/06/24 | 777777/77 | 2757872 | 233,85 | 104 | 4782 | 10011-VINICIUS A |
| 19/06/24 | 777777/77 | 2761850 | 816,70 | 104 | 4782 | 10011-VINICIUS A |
| 19/06/24 | 777777/77 | 2738154 | 980,04 | 104 | 4782 | 10011-VINICIUS A |
| 19/06/24 | 777777/77 | 2748559 | 980,04 | 104 | 4782 | 10011-VINICIUS A |
| 19/06/24 | 777777/77 | 2769070 | 77,95 | 104 | 4782 | 10011-VINICIUS A |
| 20/06/24 | 777777/77 | 2757406 | 980,04 | 104 | 4782 | 10011-VINICIUS A |
| 20/06/24 | 777777/77 | 2777631 | 233,85 | 104 | 4782 | 10011-VINICIUS A |
| 20/06/24 | 777777/77 | 2778885 | 233,85 | 104 | 4782 | 10011-VINICIUS A |
| 21/06/24 | 777777/77 | 2812636 | 816,70 | 104 | 4782 | 10011-VINICIUS A |
| 21/06/24 | 777777/77 | 2772404 | 233,85 | 104 | 4782 | 10011-VINICIUS A |
| 21/06/24 | 777777/77 | 2756539 | 233,85 | 104 | 4782 | 10011-VINICIUS A |
| 21/06/24 | 777777/77 | 2758170 | 233,85 | 104 | 4782 | 10011-VINICIUS A |
| 21/06/24 | 777777/77 | 2750535 | 233,85 | 104 | 4782 | 10011-VINICIUS A |
| 21/06/24 | 777777/77 | 2774819 | 233,85 | 104 | 4782 | 10011-VINICIUS A |
| 21/06/24 | 777777/77 | 2774030 | 980,04 | 104 | 4782 | 10011-VINICIUS A |
| 18/06/24 | 777777/77 | 2661564 | 233,85 | 341 | 5099 | 11001-ANTONIO TE |
| 18/06/24 | 777777/77 | 2661564 | 233,85 | 1 | 530 | 11004-PAULO ANDR |
| 17/06/24 | 777777/77 | 2759269 | 77,95 | 341 | 4422 | 13008-RAPHAEL CO |
| 18/06/24 | 777777/77 | 2709804 | 233,85 | 341 | 4318 | 14001-JAILO CESA |
| 18/06/24 | 777777/77 | 2725700 | 233,85 | 341 | 4318 | 14001-JAILO CESA |
| 18/06/24 | 777777/77 | 2637786 | 77,95 | 341 | 4318 | 14001-JAILO CESA |
| 18/06/24 | 777777/77 | 2748465 | 233,85 | 341 | 4318 | 14001-JAILO CESA |
| 18/06/24 | 777777/77 | 2793773 | 77,95 | 341 | 4318 | 14001-JAILO CESA |
| 19/06/24 | 777777/77 | 2776318 | 77,95 | 341 | 4318 | 14001-JAILO CESA |

Autenticacao: e7ae1e3d1cc2174a7f8a3cbc2266be3e / 2119 [5.9.2.2m]

RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 15/06/24 - 22/06/24

| dt.envio | nr.ordem | nr.mand | valor | cred | bco | agen | conta |
|----------|-----------|---------|--------|------|------|------------------|-------|
| 20/06/24 | 777777/77 | 2749104 | 233,85 | 341 | 4318 | 14001-JAILO | CESA |
| 20/06/24 | 777777/77 | 2758237 | 233,85 | 341 | 4318 | 14001-JAILO | CESA |
| 20/06/24 | 777777/77 | 2748377 | 233,85 | 341 | 4318 | 14001-JAILO | CESA |
| 21/06/24 | 777777/77 | 2813147 | 116,92 | 341 | 4318 | 14001-JAILO | CESA |
| 21/06/24 | 777777/77 | 2696289 | 233,85 | 341 | 4318 | 14001-JAILO | CESA |
| 21/06/24 | 777777/77 | 2776625 | 233,85 | 341 | 4318 | 14001-JAILO | CESA |
| 21/06/24 | 777777/77 | 2644376 | 233,85 | 341 | 4318 | 14001-JAILO | CESA |
| 21/06/24 | 777777/77 | 2725725 | 233,85 | 341 | 4318 | 14001-JAILO | CESA |
| 17/06/24 | 777777/77 | 2691546 | 77,95 | 341 | 4318 | 14002-LEONIDAS | J |
| 18/06/24 | 777777/77 | 2709804 | 233,85 | 341 | 4318 | 14002-LEONIDAS | J |
| 18/06/24 | 777777/77 | 2725700 | 233,85 | 341 | 4318 | 14002-LEONIDAS | J |
| 19/06/24 | 777777/77 | 2658746 | 77,95 | 341 | 4318 | 14002-LEONIDAS | J |
| 20/06/24 | 777777/77 | 2749104 | 233,85 | 341 | 4318 | 14002-LEONIDAS | J |
| 20/06/24 | 777777/77 | 2758237 | 233,85 | 341 | 4318 | 14002-LEONIDAS | J |
| 20/06/24 | 777777/77 | 2748377 | 233,85 | 341 | 4318 | 14002-LEONIDAS | J |
| 20/06/24 | 777777/77 | 2725756 | 77,95 | 341 | 4318 | 14002-LEONIDAS | J |
| 21/06/24 | 777777/77 | 2495343 | 77,95 | 341 | 4318 | 14002-LEONIDAS | J |
| 21/06/24 | 777777/77 | 2813147 | 116,92 | 341 | 4318 | 14002-LEONIDAS | J |
| 21/06/24 | 777777/77 | 2696289 | 233,85 | 341 | 4318 | 14002-LEONIDAS | J |
| 21/06/24 | 777777/77 | 2776625 | 233,85 | 341 | 4318 | 14002-LEONIDAS | J |
| 21/06/24 | 777777/77 | 2644376 | 233,85 | 341 | 4318 | 14002-LEONIDAS | J |
| 21/06/24 | 777777/77 | 2725725 | 233,85 | 341 | 4318 | 14002-LEONIDAS | J |
| 17/06/24 | 777777/77 | 2632116 | 233,85 | 1 | 219 | 15003-SEBASTIAO | |
| 17/06/24 | 777777/77 | 2615924 | 194,88 | 1 | 219 | 15003-SEBASTIAO | |
| 18/06/24 | 777777/77 | 2722089 | 367,56 | 1 | 219 | 15003-SEBASTIAO | |
| 19/06/24 | 777777/77 | 2617672 | 183,78 | 1 | 219 | 15003-SEBASTIAO | |
| 17/06/24 | 777777/77 | 2615924 | 194,88 | 1 | 350 | 15007-WANDERLEY | |
| 18/06/24 | 777777/77 | 2722089 | 367,56 | 1 | 350 | 15007-WANDERLEY | |
| 19/06/24 | 777777/77 | 2617672 | 183,78 | 1 | 350 | 15007-WANDERLEY | |
| 18/06/24 | 777777/77 | 1960511 | 77,95 | 1 | 1685 | 16002-JOSELMA | TO |
| 18/06/24 | 777777/77 | 2145340 | 122,52 | 1 | 1685 | 16002-JOSELMA | TO |
| 18/06/24 | 777777/77 | 2586254 | 122,52 | 1 | 1685 | 16002-JOSELMA | TO |
| 18/06/24 | 777777/77 | 2582959 | 77,95 | 1 | 1685 | 16002-JOSELMA | TO |
| 20/06/24 | 777777/77 | 1893052 | 326,68 | 1 | 1685 | 16002-JOSELMA | TO |
| 20/06/24 | 777777/77 | 2645371 | 77,95 | 1 | 1685 | 16002-JOSELMA | TO |
| 21/06/24 | 777777/77 | 2528906 | 77,95 | 1 | 1685 | 16002-JOSELMA | TO |
| 21/06/24 | 777777/77 | 2146383 | 77,95 | 1 | 1685 | 16002-JOSELMA | TO |
| 17/06/24 | 777777/77 | 2444921 | 77,95 | 1 | 836 | 17001-FERNANDO | F |
| 17/06/24 | 777777/77 | 2362964 | 194,88 | 1 | 836 | 17001-FERNANDO | F |
| 17/06/24 | 777777/77 | 2651325 | 77,95 | 1 | 836 | 17001-FERNANDO | F |
| 17/06/24 | 777777/77 | 2718448 | 653,36 | 1 | 836 | 17001-FERNANDO | F |
| 17/06/24 | 777777/77 | 2652157 | 77,95 | 1 | 836 | 17001-FERNANDO | F |
| 17/06/24 | 777777/77 | 2617701 | 233,85 | 1 | 836 | 17001-FERNANDO | F |
| 17/06/24 | 777777/77 | 2760285 | 77,95 | 1 | 836 | 17001-FERNANDO | F |
| 18/06/24 | 777777/77 | 2752068 | 326,68 | 1 | 836 | 17001-FERNANDO | F |
| 21/06/24 | 777777/77 | 2759574 | 653,36 | 1 | 836 | 17001-FERNANDO | F |
| 21/06/24 | 777777/77 | 2739311 | 77,95 | 1 | 836 | 17001-FERNANDO | F |
| 21/06/24 | 777777/77 | 2753069 | 77,95 | 1 | 836 | 17001-FERNANDO | F |
| 21/06/24 | 777777/77 | 2763937 | 326,68 | 1 | 836 | 17001-FERNANDO | F |
| 21/06/24 | 777777/77 | 2482699 | 980,04 | 1 | 836 | 17001-FERNANDO | F |
| 17/06/24 | 777777/77 | 2362964 | 194,88 | 1 | 836 | 17002-JOSE CARLO | |
| 17/06/24 | 777777/77 | 2617701 | 233,85 | 1 | 836 | 17002-JOSE CARLO | |

Autenticacao: e7ae1e3d1cc2174a7f8a3cbc2266be3e / 2119 [5.9.2.2m]

RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 15/06/24 - 22/06/24

| dt.envio | nr.ordem | nr.mand | valor cred | bco | agen | conta |
|----------|-----------|---------|------------|-----|------|------------------|
| 17/06/24 | 777777/77 | 2753800 | 77,95 | 1 | 836 | 17002-JOSE CARLO |
| 18/06/24 | 777777/77 | 2752273 | 77,95 | 1 | 836 | 17002-JOSE CARLO |
| 18/06/24 | 777777/77 | 2658869 | 77,95 | 1 | 836 | 17002-JOSE CARLO |
| 19/06/24 | 777777/77 | 2632849 | 77,95 | 1 | 836 | 17002-JOSE CARLO |
| 21/06/24 | 777777/77 | 2752750 | 326,68 | 1 | 836 | 17002-JOSE CARLO |
| 21/06/24 | 777777/77 | 2587187 | 653,36 | 1 | 836 | 17002-JOSE CARLO |
| 21/06/24 | 777777/77 | 2482699 | 980,04 | 1 | 836 | 17002-JOSE CARLO |
| 17/06/24 | 777777/77 | 2429757 | 77,95 | 1 | 546 | 18001-JAIRO DIAS |
| 17/06/24 | 777777/77 | 2550413 | 77,95 | 1 | 546 | 18001-JAIRO DIAS |
| 18/06/24 | 777777/77 | 2624298 | 77,95 | 1 | 546 | 18001-JAIRO DIAS |
| 18/06/24 | 777777/77 | 2657947 | 326,68 | 1 | 546 | 18001-JAIRO DIAS |
| 20/06/24 | 777777/77 | 2762103 | 980,04 | 1 | 546 | 18001-JAIRO DIAS |
| 21/06/24 | 777777/77 | 2388225 | 77,95 | 1 | 546 | 18001-JAIRO DIAS |
| 21/06/24 | 777777/77 | 2357279 | 326,68 | 1 | 546 | 18001-JAIRO DIAS |
| 19/06/24 | 777777/77 | 2465681 | 326,68 | 1 | 546 | 18006-GRAZIELA D |
| 19/06/24 | 777777/77 | 2434085 | 326,68 | 1 | 546 | 18006-GRAZIELA D |
| 19/06/24 | 777777/77 | 2758911 | 326,68 | 1 | 546 | 18006-GRAZIELA D |
| 20/06/24 | 777777/77 | 2550853 | 326,68 | 1 | 546 | 18006-GRAZIELA D |
| 20/06/24 | 777777/77 | 2762103 | 980,04 | 1 | 546 | 18006-GRAZIELA D |
| 21/06/24 | 777777/77 | 2408504 | 326,68 | 1 | 546 | 18006-GRAZIELA D |
| 21/06/24 | 777777/77 | 2635395 | 311,80 | 1 | 546 | 18006-GRAZIELA D |
| 21/06/24 | 777777/77 | 2458503 | 77,95 | 341 | 4343 | 19005-ALAOR MARC |
| 21/06/24 | 777777/77 | 2502625 | 233,85 | 341 | 4343 | 19005-ALAOR MARC |
| 21/06/24 | 777777/77 | 2579105 | 311,80 | 341 | 4343 | 19005-ALAOR MARC |
| 21/06/24 | 777777/77 | 2642764 | 77,95 | 341 | 4343 | 19005-ALAOR MARC |
| 21/06/24 | 777777/77 | 2478724 | 467,70 | 341 | 4343 | 19005-ALAOR MARC |
| 21/06/24 | 777777/77 | 2478345 | 77,95 | 341 | 4343 | 19005-ALAOR MARC |
| 21/06/24 | 777777/77 | 2770773 | 77,95 | 341 | 4343 | 19005-ALAOR MARC |
| 21/06/24 | 777777/77 | 2490492 | 77,95 | 341 | 4343 | 19005-ALAOR MARC |
| 21/06/24 | 777777/77 | 2771340 | 77,95 | 341 | 4343 | 19005-ALAOR MARC |
| 21/06/24 | 777777/77 | 2651246 | 311,80 | 341 | 4343 | 19005-ALAOR MARC |
| 21/06/24 | 777777/77 | 2701760 | 77,95 | 341 | 4343 | 19005-ALAOR MARC |
| 21/06/24 | 777777/77 | 2667336 | 155,90 | 341 | 4343 | 19005-ALAOR MARC |
| 21/06/24 | 777777/77 | 2478451 | 233,85 | 104 | 1839 | 19006-FERNANDO M |
| 21/06/24 | 777777/77 | 2443812 | 389,75 | 104 | 1839 | 19006-FERNANDO M |
| 21/06/24 | 777777/77 | 2566856 | 233,85 | 104 | 1839 | 19006-FERNANDO M |
| 21/06/24 | 777777/77 | 2473863 | 77,95 | 104 | 1839 | 19006-FERNANDO M |
| 21/06/24 | 777777/77 | 2769425 | 77,95 | 104 | 1839 | 19006-FERNANDO M |
| 21/06/24 | 777777/77 | 2480468 | 233,85 | 104 | 1839 | 19006-FERNANDO M |
| 21/06/24 | 777777/77 | 2478901 | 389,75 | 104 | 1839 | 19006-FERNANDO M |
| 21/06/24 | 777777/77 | 2481113 | 77,95 | 104 | 1839 | 19006-FERNANDO M |
| 21/06/24 | 777777/77 | 2664077 | 233,85 | 104 | 1839 | 19006-FERNANDO M |
| 21/06/24 | 777777/77 | 2709183 | 233,85 | 104 | 1839 | 19006-FERNANDO M |
| 21/06/24 | 777777/77 | 2621533 | 233,85 | 104 | 1839 | 19006-FERNANDO M |
| 21/06/24 | 777777/77 | 2760264 | 233,85 | 104 | 1839 | 19006-FERNANDO M |
| 21/06/24 | 777777/77 | 2553987 | 233,85 | 104 | 1839 | 19006-FERNANDO M |
| 21/06/24 | 777777/77 | 2505487 | 155,90 | 104 | 611 | 19007-WEUDES DE |
| 21/06/24 | 777777/77 | 2708926 | 467,70 | 104 | 611 | 19007-WEUDES DE |
| 21/06/24 | 777777/77 | 2478451 | 233,85 | 104 | 611 | 19007-WEUDES DE |
| 21/06/24 | 777777/77 | 2480468 | 233,85 | 104 | 611 | 19007-WEUDES DE |
| 21/06/24 | 777777/77 | 2426476 | 155,90 | 104 | 611 | 19007-WEUDES DE |
| 21/06/24 | 777777/77 | 2568046 | 467,70 | 104 | 611 | 19007-WEUDES DE |

Autenticacao: e7ae1e3d1cc2174a7f8a3cbc2266be3e / 2119 [5.9.2.2m]

RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 15/06/24 - 22/06/24

| dt.envio | nr.ordem | nr.mand | valor cred | bco | agen | conta |
|----------|-----------|---------|------------|-----|------|------------------|
| 21/06/24 | 777777/77 | 2502306 | 389,75 | 104 | 611 | 19007-WEUDES DE |
| 21/06/24 | 777777/77 | 2680080 | 467,70 | 104 | 611 | 19007-WEUDES DE |
| 21/06/24 | 777777/77 | 2609224 | 467,70 | 104 | 611 | 19007-WEUDES DE |
| 21/06/24 | 777777/77 | 2662090 | 467,70 | 104 | 611 | 19007-WEUDES DE |
| 21/06/24 | 777777/77 | 2752941 | 467,70 | 104 | 611 | 19007-WEUDES DE |
| 21/06/24 | 777777/77 | 2686766 | 467,70 | 104 | 611 | 19007-WEUDES DE |
| 21/06/24 | 777777/77 | 2709886 | 467,70 | 104 | 611 | 19007-WEUDES DE |
| 21/06/24 | 777777/77 | 2758373 | 77,95 | 104 | 611 | 19007-WEUDES DE |
| 21/06/24 | 777777/77 | 2767021 | 77,95 | 104 | 611 | 19007-WEUDES DE |
| 21/06/24 | 777777/77 | 2746219 | 77,95 | 341 | 4359 | 19008-THALITA AL |
| 21/06/24 | 777777/77 | 2752135 | 77,95 | 341 | 4359 | 19008-THALITA AL |
| 21/06/24 | 777777/77 | 2581532 | 389,75 | 341 | 4359 | 19008-THALITA AL |
| 21/06/24 | 777777/77 | 2769046 | 77,95 | 341 | 4359 | 19008-THALITA AL |
| 21/06/24 | 777777/77 | 2704870 | 467,70 | 341 | 4359 | 19008-THALITA AL |
| 21/06/24 | 777777/77 | 2686154 | 467,70 | 341 | 4359 | 19008-THALITA AL |
| 21/06/24 | 777777/77 | 2720133 | 77,95 | 341 | 4359 | 19008-THALITA AL |
| 21/06/24 | 777777/77 | 2378731 | 77,95 | 341 | 4359 | 19008-THALITA AL |
| 21/06/24 | 777777/77 | 2770654 | 77,95 | 341 | 4359 | 19008-THALITA AL |
| 21/06/24 | 777777/77 | 2767916 | 77,95 | 341 | 4359 | 19008-THALITA AL |
| 21/06/24 | 777777/77 | 2761283 | 77,95 | 341 | 4359 | 19008-THALITA AL |
| 21/06/24 | 777777/77 | 2736071 | 467,70 | 341 | 4359 | 19008-THALITA AL |
| 21/06/24 | 777777/77 | 2653323 | 467,70 | 341 | 4359 | 19008-THALITA AL |
| 21/06/24 | 777777/77 | 2646854 | 233,85 | 341 | 4359 | 19008-THALITA AL |
| 21/06/24 | 777777/77 | 2779917 | 77,95 | 341 | 4359 | 19008-THALITA AL |
| 21/06/24 | 777777/77 | 2677247 | 77,95 | 341 | 4359 | 19008-THALITA AL |
| 21/06/24 | 777777/77 | 2724226 | 77,95 | 341 | 4359 | 19008-THALITA AL |
| 21/06/24 | 777777/77 | 2566856 | 233,85 | 341 | 4381 | 19009-ROBERTO AN |
| 21/06/24 | 777777/77 | 2580106 | 77,95 | 341 | 4381 | 19009-ROBERTO AN |
| 21/06/24 | 777777/77 | 2730639 | 77,95 | 341 | 4381 | 19009-ROBERTO AN |
| 21/06/24 | 777777/77 | 2704122 | 77,95 | 341 | 4381 | 19009-ROBERTO AN |
| 21/06/24 | 777777/77 | 2766948 | 77,95 | 341 | 4381 | 19009-ROBERTO AN |
| 21/06/24 | 777777/77 | 2768955 | 77,95 | 341 | 4381 | 19009-ROBERTO AN |
| 21/06/24 | 777777/77 | 2800921 | 77,95 | 341 | 4381 | 19009-ROBERTO AN |
| 21/06/24 | 777777/77 | 2779130 | 77,95 | 341 | 4381 | 19009-ROBERTO AN |
| 21/06/24 | 777777/77 | 2770618 | 77,95 | 341 | 4381 | 19009-ROBERTO AN |
| 21/06/24 | 777777/77 | 2480503 | 77,95 | 341 | 4381 | 19009-ROBERTO AN |
| 21/06/24 | 777777/77 | 2735287 | 77,95 | 341 | 4381 | 19009-ROBERTO AN |
| 21/06/24 | 777777/77 | 2740779 | 77,95 | 341 | 4381 | 19009-ROBERTO AN |
| 21/06/24 | 777777/77 | 2664077 | 233,85 | 341 | 4381 | 19009-ROBERTO AN |
| 21/06/24 | 777777/77 | 2507189 | 77,95 | 341 | 4381 | 19009-ROBERTO AN |
| 21/06/24 | 777777/77 | 2709183 | 233,85 | 341 | 4381 | 19009-ROBERTO AN |
| 21/06/24 | 777777/77 | 2621533 | 233,85 | 341 | 4381 | 19009-ROBERTO AN |
| 21/06/24 | 777777/77 | 2792047 | 77,95 | 341 | 4381 | 19009-ROBERTO AN |
| 21/06/24 | 777777/77 | 2760264 | 233,85 | 341 | 4381 | 19009-ROBERTO AN |
| 21/06/24 | 777777/77 | 2553987 | 233,85 | 341 | 4381 | 19009-ROBERTO AN |
| 21/06/24 | 777777/77 | 2478836 | 77,95 | 341 | 4381 | 19009-ROBERTO AN |
| 21/06/24 | 777777/77 | 2480225 | 77,95 | 341 | 4381 | 19009-ROBERTO AN |
| 21/06/24 | 777777/77 | 2646854 | 233,85 | 341 | 4381 | 19009-ROBERTO AN |
| 21/06/24 | 777777/77 | 2766927 | 77,95 | 104 | 954 | 19010-EDUARDO FR |
| 21/06/24 | 777777/77 | 2651719 | 389,75 | 104 | 954 | 19010-EDUARDO FR |
| 21/06/24 | 777777/77 | 2550001 | 467,70 | 104 | 954 | 19010-EDUARDO FR |
| 21/06/24 | 777777/77 | 2553725 | 467,70 | 104 | 954 | 19010-EDUARDO FR |

Autenticacao: e7ae1e3d1cc2174a7f8a3cbc2266be3e / 2119 [5.9.2.2m]

RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 15/06/24 - 22/06/24

| dt.envio | nr.ordem | nr.mand | valor cred | bco | agen | conta |
|----------|-----------|---------|------------|-----|------|------------------|
| 21/06/24 | 777777/77 | 2679975 | 467,70 | 104 | 954 | 19010-EDUARDO FR |
| 21/06/24 | 777777/77 | 2605768 | 467,70 | 104 | 954 | 19010-EDUARDO FR |
| 21/06/24 | 777777/77 | 2591008 | 1633,40 | 104 | 954 | 19010-EDUARDO FR |
| 21/06/24 | 777777/77 | 2773018 | 77,95 | 104 | 954 | 19010-EDUARDO FR |
| 19/06/24 | 777777/77 | 2710495 | 326,68 | 1 | 2400 | 20003-REGINALDO |
| 19/06/24 | 777777/77 | 2786763 | 77,95 | 1 | 2400 | 20003-REGINALDO |
| 19/06/24 | 777777/77 | 2628981 | 326,68 | 1 | 2400 | 20003-REGINALDO |
| 19/06/24 | 777777/77 | 2761612 | 467,70 | 1 | 2400 | 20003-REGINALDO |
| 19/06/24 | 777777/77 | 2458820 | 77,95 | 104 | 3722 | 20005-NELSON RES |
| 17/06/24 | 777777/77 | 2468250 | 77,95 | 1 | 311 | 22003-GLACIETE A |
| 17/06/24 | 777777/77 | 2466659 | 77,95 | 1 | 311 | 22003-GLACIETE A |
| 17/06/24 | 777777/77 | 2438269 | 155,90 | 1 | 311 | 22003-GLACIETE A |
| 17/06/24 | 777777/77 | 2480848 | 77,95 | 1 | 311 | 22003-GLACIETE A |
| 17/06/24 | 777777/77 | 2616824 | 233,85 | 1 | 311 | 22003-GLACIETE A |
| 17/06/24 | 777777/77 | 2517664 | 77,95 | 1 | 311 | 22003-GLACIETE A |
| 17/06/24 | 777777/77 | 2459129 | 77,95 | 1 | 311 | 22003-GLACIETE A |
| 17/06/24 | 777777/77 | 2460540 | 389,75 | 1 | 311 | 22003-GLACIETE A |
| 21/06/24 | 777777/77 | 2469456 | 326,68 | 1 | 311 | 22003-GLACIETE A |
| 21/06/24 | 777777/77 | 2730369 | 77,95 | 1 | 311 | 22003-GLACIETE A |
| 21/06/24 | 777777/77 | 2472699 | 77,95 | 1 | 311 | 22003-GLACIETE A |
| 21/06/24 | 777777/77 | 2696569 | 122,52 | 1 | 311 | 22003-GLACIETE A |
| 21/06/24 | 777777/77 | 2620996 | 77,95 | 1 | 311 | 22003-GLACIETE A |
| 21/06/24 | 777777/77 | 2743377 | 77,95 | 1 | 311 | 22003-GLACIETE A |
| 21/06/24 | 777777/77 | 2576630 | 233,85 | 1 | 311 | 22003-GLACIETE A |
| 21/06/24 | 777777/77 | 2537729 | 233,85 | 1 | 311 | 22003-GLACIETE A |
| 17/06/24 | 777777/77 | 2365980 | 194,88 | 341 | 4355 | 22016-FERNANDO F |
| 17/06/24 | 777777/77 | 2467024 | 77,95 | 341 | 4355 | 22016-FERNANDO F |
| 17/06/24 | 777777/77 | 2458546 | 77,95 | 341 | 4355 | 22016-FERNANDO F |
| 17/06/24 | 777777/77 | 2553108 | 233,85 | 341 | 4355 | 22016-FERNANDO F |
| 17/06/24 | 777777/77 | 2547947 | 77,95 | 341 | 4355 | 22016-FERNANDO F |
| 17/06/24 | 777777/77 | 2569978 | 233,85 | 341 | 4355 | 22016-FERNANDO F |
| 17/06/24 | 777777/77 | 2555499 | 77,95 | 341 | 4355 | 22016-FERNANDO F |
| 17/06/24 | 777777/77 | 2593679 | 233,85 | 341 | 4355 | 22016-FERNANDO F |
| 17/06/24 | 777777/77 | 2529638 | 77,95 | 341 | 4355 | 22016-FERNANDO F |
| 17/06/24 | 777777/77 | 2717569 | 77,95 | 341 | 4355 | 22016-FERNANDO F |
| 21/06/24 | 777777/77 | 2469648 | 233,85 | 341 | 4355 | 22016-FERNANDO F |
| 21/06/24 | 777777/77 | 2752193 | 77,95 | 341 | 4355 | 22016-FERNANDO F |
| 21/06/24 | 777777/77 | 2486633 | 233,85 | 341 | 4355 | 22016-FERNANDO F |
| 17/06/24 | 777777/77 | 2374914 | 77,95 | 1 | 8094 | 22018-MAKSONGLEY |
| 17/06/24 | 777777/77 | 2365980 | 194,88 | 1 | 8094 | 22018-MAKSONGLEY |
| 17/06/24 | 777777/77 | 2401864 | 326,68 | 1 | 8094 | 22018-MAKSONGLEY |
| 17/06/24 | 777777/77 | 2388489 | 77,95 | 1 | 8094 | 22018-MAKSONGLEY |
| 17/06/24 | 777777/77 | 2375685 | 233,85 | 1 | 8094 | 22018-MAKSONGLEY |
| 17/06/24 | 777777/77 | 2443107 | 77,95 | 1 | 8094 | 22018-MAKSONGLEY |
| 17/06/24 | 777777/77 | 2402465 | 77,95 | 1 | 8094 | 22018-MAKSONGLEY |
| 17/06/24 | 777777/77 | 2368291 | 77,95 | 1 | 8094 | 22018-MAKSONGLEY |
| 17/06/24 | 777777/77 | 2444537 | 389,75 | 1 | 8094 | 22018-MAKSONGLEY |
| 17/06/24 | 777777/77 | 2553108 | 233,85 | 1 | 8094 | 22018-MAKSONGLEY |
| 17/06/24 | 777777/77 | 2593679 | 233,85 | 1 | 8094 | 22018-MAKSONGLEY |
| 21/06/24 | 777777/77 | 2457865 | 77,95 | 1 | 8094 | 22018-MAKSONGLEY |
| 21/06/24 | 777777/77 | 2469506 | 77,95 | 1 | 8094 | 22018-MAKSONGLEY |
| 21/06/24 | 777777/77 | 2465385 | 77,95 | 1 | 8094 | 22018-MAKSONGLEY |

Autenticacao: e7ae1e3d1cc2174a7f8a3cbc2266be3e / 2119 [5.9.2.2m]

RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 15/06/24 - 22/06/24

| dt.envio | nr.ordem | nr.mand | valor cred | bco | agen | conta |
|----------|-----------|-----------|------------|-----|------|-------------------|
| 21/06/24 | 777777/77 | 2459205 | 77,95 | 1 | 8094 | 22018-MAKSONGLEY |
| 21/06/24 | 777777/77 | 2471882 | 77,95 | 1 | 8094 | 22018-MAKSONGLEY |
| 21/06/24 | 777777/77 | 2456017 | 77,95 | 1 | 8094 | 22018-MAKSONGLEY |
| 21/06/24 | 777777/77 | 2467678 | 77,95 | 1 | 8094 | 22018-MAKSONGLEY |
| 21/06/24 | 777777/77 | 2486633 | 233,85 | 1 | 8094 | 22018-MAKSONGLEY |
| 21/06/24 | 777777/77 | 2487909 | 77,95 | 1 | 8094 | 22018-MAKSONGLEY |
| 21/06/24 | 777777/77 | 2461878 | 155,90 | 1 | 8094 | 22018-MAKSONGLEY |
| 18/06/24 | 12/24 | 230216668 | 233,85 | 237 | 1395 | 22019-LIONIDAS G |
| 18/06/24 | 13/24 | 230109189 | 233,85 | 237 | 1395 | 22019-LIONIDAS G |
| 18/06/24 | 14/24 | 230170370 | 155,90 | 237 | 1395 | 22019-LIONIDAS G |
| 21/06/24 | 777777/77 | 2773913 | 77,95 | 237 | 1395 | 22019-LIONIDAS G |
| 21/06/24 | 777777/77 | 2780229 | 77,95 | 237 | 1395 | 22019-LIONIDAS G |
| 21/06/24 | 777777/77 | 2826107 | 77,95 | 237 | 1395 | 22019-LIONIDAS G |
| 21/06/24 | 777777/77 | 2814187 | 77,95 | 237 | 1395 | 22019-LIONIDAS G |
| 21/06/24 | 777777/77 | 2787624 | 77,95 | 237 | 1395 | 22019-LIONIDAS G |
| 21/06/24 | 777777/77 | 2818878 | 77,95 | 237 | 1395 | 22019-LIONIDAS G |
| 21/06/24 | 777777/77 | 2778547 | 77,95 | 237 | 1395 | 22019-LIONIDAS G |
| 21/06/24 | 777777/77 | 2817123 | 77,95 | 237 | 1395 | 22019-LIONIDAS G |
| 21/06/24 | 777777/77 | 2809481 | 77,95 | 237 | 1395 | 22019-LIONIDAS G |
| 21/06/24 | 777777/77 | 2821372 | 77,95 | 237 | 1395 | 22019-LIONIDAS G |
| 17/06/24 | 777777/77 | 2491086 | 77,95 | 341 | 4355 | 22020-ADRIANA LE |
| 17/06/24 | 777777/77 | 2569978 | 233,85 | 341 | 4355 | 22020-ADRIANA LE |
| 21/06/24 | 777777/77 | 2445745 | 155,90 | 341 | 4355 | 22020-ADRIANA LE |
| 21/06/24 | 777777/77 | 2443943 | 155,90 | 341 | 4355 | 22020-ADRIANA LE |
| 21/06/24 | 777777/77 | 2458888 | 77,95 | 341 | 4355 | 22020-ADRIANA LE |
| 21/06/24 | 777777/77 | 2466153 | 77,95 | 341 | 4355 | 22020-ADRIANA LE |
| 21/06/24 | 777777/77 | 2469648 | 233,85 | 341 | 4355 | 22020-ADRIANA LE |
| 21/06/24 | 777777/77 | 2468598 | 77,95 | 341 | 4355 | 22020-ADRIANA LE |
| 21/06/24 | 777777/77 | 2472788 | 155,90 | 341 | 4355 | 22020-ADRIANA LE |
| 21/06/24 | 777777/77 | 2731157 | 77,95 | 341 | 4355 | 22020-ADRIANA LE |
| 17/06/24 | 777777/77 | 2472468 | 311,80 | 341 | 4355 | 22023-ZELIA CIPR |
| 17/06/24 | 777777/77 | 2461509 | 122,52 | 341 | 4355 | 22023-ZELIA CIPR |
| 17/06/24 | 777777/77 | 2460074 | 155,90 | 341 | 4355 | 22023-ZELIA CIPR |
| 17/06/24 | 777777/77 | 2616824 | 233,85 | 341 | 4355 | 22023-ZELIA CIPR |
| 17/06/24 | 777777/77 | 2561590 | 155,90 | 341 | 4355 | 22023-ZELIA CIPR |
| 17/06/24 | 777777/77 | 2615088 | 155,90 | 341 | 4355 | 22023-ZELIA CIPR |
| 17/06/24 | 777777/77 | 2458505 | 326,68 | 341 | 4355 | 22023-ZELIA CIPR |
| 17/06/24 | 777777/77 | 2672206 | 77,95 | 341 | 4355 | 22023-ZELIA CIPR |
| 17/06/24 | 777777/77 | 2711206 | 389,75 | 341 | 4355 | 22023-ZELIA CIPR |
| 21/06/24 | 777777/77 | 2677703 | 77,95 | 341 | 4355 | 22023-ZELIA CIPR |
| 21/06/24 | 777777/77 | 2716692 | 77,95 | 341 | 4355 | 22023-ZELIA CIPR |
| 21/06/24 | 777777/77 | 2465974 | 77,95 | 341 | 4355 | 22023-ZELIA CIPR |
| 21/06/24 | 777777/77 | 2730363 | 77,95 | 341 | 4355 | 22023-ZELIA CIPR |
| 21/06/24 | 777777/77 | 2744274 | 77,95 | 341 | 4355 | 22023-ZELIA CIPR |
| 21/06/24 | 777777/77 | 2478945 | 467,70 | 341 | 4355 | 22023-ZELIA CIPR |
| 21/06/24 | 777777/77 | 2576630 | 233,85 | 341 | 4355 | 22023-ZELIA CIPR |
| 21/06/24 | 777777/77 | 2537729 | 233,85 | 341 | 4355 | 22023-ZELIA CIPR |
| 21/06/24 | 777777/77 | 2497390 | 389,75 | 341 | 4355 | 22023-ZELIA CIPR |
| 21/06/24 | 777777/77 | 2506005 | 389,75 | 341 | 4355 | 22023-ZELIA CIPR |
| 21/06/24 | 777777/77 | 2743797 | 77,95 | 341 | 4355 | 22023-ZELIA CIPR |
| 19/06/24 | 777777/77 | 2481827 | 77,95 | 104 | 3722 | 23002-EMISAEEL JO |
| 19/06/24 | 777777/77 | 2626437 | 77,95 | 104 | 3722 | 23002-EMISAEEL JO |

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RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 15/06/24 - 22/06/24

| dt.envio | nr.ordem | nr.mand | valor cred | bco | agen | conta |
|----------|-----------|---------|------------|-----|------|-------------------|
| 21/06/24 | 777777/77 | 2439803 | 326,68 | 104 | 3722 | 23002-EMISAEEL JO |
| 21/06/24 | 777777/77 | 2442664 | 77,95 | 104 | 3722 | 23002-EMISAEEL JO |
| 21/06/24 | 777777/77 | 2736656 | 326,68 | 104 | 3722 | 23002-EMISAEEL JO |
| 21/06/24 | 777777/77 | 2444524 | 653,36 | 104 | 3722 | 23002-EMISAEEL JO |
| 18/06/24 | 777777/77 | 2317222 | 233,85 | 341 | 4311 | 24001-JOSE ALBER |
| 18/06/24 | 777777/77 | 2451211 | 77,95 | 341 | 4311 | 24001-JOSE ALBER |
| 18/06/24 | 777777/77 | 2435607 | 194,88 | 341 | 4311 | 24001-JOSE ALBER |
| 17/06/24 | 777777/77 | 2670844 | 77,95 | 341 | 4311 | 24003-JORGE ELOI |
| 18/06/24 | 777777/77 | 2435607 | 194,88 | 341 | 4311 | 24003-JORGE ELOI |
| 18/06/24 | 777777/77 | 2705427 | 77,95 | 341 | 4311 | 24003-JORGE ELOI |
| 18/06/24 | 777777/77 | 2685544 | 77,95 | 341 | 4311 | 24003-JORGE ELOI |
| 18/06/24 | 777777/77 | 2698020 | 77,95 | 341 | 4311 | 24003-JORGE ELOI |
| 18/06/24 | 777777/77 | 2758830 | 77,95 | 341 | 4311 | 24003-JORGE ELOI |
| 20/06/24 | 777777/77 | 2769076 | 77,95 | 341 | 4311 | 24003-JORGE ELOI |
| 20/06/24 | 777777/77 | 2518729 | 233,85 | 341 | 4311 | 24003-JORGE ELOI |
| 19/06/24 | 777777/77 | 2546480 | 233,85 | 341 | 4311 | 24004-MAURO SERG |
| 19/06/24 | 777777/77 | 2762544 | 77,95 | 341 | 4311 | 24004-MAURO SERG |
| 19/06/24 | 777777/77 | 2546480 | 233,85 | 341 | 5130 | 24006-ALESSANDRA |
| 20/06/24 | 777777/77 | 2518729 | 233,85 | 341 | 5130 | 24006-ALESSANDRA |
| 20/06/24 | 777777/77 | 2668488 | 77,95 | 341 | 5130 | 24006-ALESSANDRA |
| 20/06/24 | 777777/77 | 2625488 | 77,95 | 1 | 1752 | 24010-LAZARO DOS |
| 18/06/24 | 777777/77 | 2435724 | 77,95 | 341 | 4664 | 25008-JOAO MIGUE |
| 17/06/24 | 777777/77 | 2428811 | 77,95 | 1 | 572 | 26003-PAULO EDUA |
| 17/06/24 | 777777/77 | 2322514 | 155,90 | 1 | 572 | 26003-PAULO EDUA |
| 19/06/24 | 777777/77 | 2322565 | 155,90 | 1 | 572 | 26003-PAULO EDUA |
| 19/06/24 | 777777/77 | 2439209 | 77,95 | 1 | 572 | 26003-PAULO EDUA |
| 19/06/24 | 777777/77 | 2391599 | 77,95 | 1 | 572 | 26003-PAULO EDUA |
| 19/06/24 | 777777/77 | 2378575 | 77,95 | 1 | 572 | 26003-PAULO EDUA |
| 20/06/24 | 777777/77 | 2385343 | 77,95 | 1 | 572 | 26003-PAULO EDUA |
| 20/06/24 | 777777/77 | 2443493 | 77,95 | 1 | 572 | 26003-PAULO EDUA |
| 20/06/24 | 777777/77 | 2410357 | 77,95 | 1 | 572 | 26003-PAULO EDUA |
| 20/06/24 | 777777/77 | 2410165 | 77,95 | 1 | 572 | 26003-PAULO EDUA |
| 20/06/24 | 777777/77 | 2410300 | 77,95 | 1 | 572 | 26003-PAULO EDUA |
| 20/06/24 | 777777/77 | 2411605 | 77,95 | 1 | 572 | 26003-PAULO EDUA |
| 20/06/24 | 777777/77 | 2410608 | 77,95 | 1 | 572 | 26003-PAULO EDUA |
| 21/06/24 | 777777/77 | 2444216 | 77,95 | 1 | 572 | 26003-PAULO EDUA |
| 21/06/24 | 777777/77 | 2397176 | 326,68 | 1 | 572 | 26003-PAULO EDUA |
| 19/06/24 | 777777/77 | 2638595 | 233,85 | 104 | 4495 | 26005-IVANIA SIQ |
| 20/06/24 | 777777/77 | 2611787 | 233,85 | 104 | 4495 | 26005-IVANIA SIQ |
| 17/06/24 | 777777/77 | 2459005 | 77,95 | 341 | 4356 | 27002-MARLOS DOS |
| 17/06/24 | 777777/77 | 2455341 | 77,95 | 341 | 4356 | 27002-MARLOS DOS |
| 17/06/24 | 777777/77 | 2485019 | 389,75 | 341 | 4356 | 27002-MARLOS DOS |
| 17/06/24 | 777777/77 | 2492135 | 77,95 | 341 | 4356 | 27002-MARLOS DOS |
| 17/06/24 | 777777/77 | 2449528 | 77,95 | 341 | 4356 | 27002-MARLOS DOS |
| 18/06/24 | 777777/77 | 2449558 | 77,95 | 341 | 4356 | 27002-MARLOS DOS |
| 18/06/24 | 777777/77 | 2454453 | 77,95 | 341 | 4356 | 27002-MARLOS DOS |
| 18/06/24 | 777777/77 | 2459166 | 77,95 | 341 | 4356 | 27002-MARLOS DOS |
| 18/06/24 | 777777/77 | 2456216 | 389,75 | 341 | 4356 | 27002-MARLOS DOS |
| 18/06/24 | 777777/77 | 2454259 | 122,52 | 341 | 4356 | 27002-MARLOS DOS |
| 19/06/24 | 777777/77 | 2468719 | 233,85 | 341 | 4356 | 27002-MARLOS DOS |
| 19/06/24 | 777777/77 | 2473406 | 980,04 | 341 | 4356 | 27002-MARLOS DOS |
| 19/06/24 | 777777/77 | 2467703 | 77,95 | 341 | 4356 | 27002-MARLOS DOS |

Autenticacao: e7ae1e3d1cc2174a7f8a3cbc2266be3e / 2119 [5.9.2.2m]

RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 15/06/24 - 22/06/24

| dt.envio | nr.ordem | nr.mand | valor | cred | bco | agen | conta |
|----------|-----------|-----------|---------|------|------|-------|------------|
| 19/06/24 | 777777/77 | 2408389 | 194,88 | 341 | 4356 | 27002 | MARLOS DOS |
| 20/06/24 | 777777/77 | 2462647 | 1633,40 | 341 | 4356 | 27002 | MARLOS DOS |
| 20/06/24 | 777777/77 | 2472295 | 326,68 | 341 | 4356 | 27002 | MARLOS DOS |
| 20/06/24 | 777777/77 | 2408693 | 326,68 | 341 | 4356 | 27002 | MARLOS DOS |
| 18/06/24 | 777777/77 | 2647793 | 233,85 | 1 | 1051 | 27006 | JOAO EVANG |
| 19/06/24 | 777777/77 | 2468719 | 233,85 | 1 | 1051 | 27006 | JOAO EVANG |
| 19/06/24 | 777777/77 | 2473406 | 980,04 | 1 | 1051 | 27006 | JOAO EVANG |
| 19/06/24 | 777777/77 | 2408389 | 194,88 | 1 | 1051 | 27006 | JOAO EVANG |
| 17/06/24 | 777777/77 | 2431994 | 77,95 | 341 | 4422 | 27009 | WESLEY RES |
| 18/06/24 | 777777/77 | 2647793 | 233,85 | 341 | 4422 | 27009 | WESLEY RES |
| 17/06/24 | 777777/77 | 2433358 | 77,95 | 341 | 4346 | 28007 | MICHEL YAM |
| 17/06/24 | 777777/77 | 2494670 | 77,95 | 341 | 4346 | 28007 | MICHEL YAM |
| 17/06/24 | 777777/77 | 2620274 | 233,85 | 341 | 4346 | 28007 | MICHEL YAM |
| 21/06/24 | 777777/77 | 2689445 | 233,85 | 341 | 4346 | 28007 | MICHEL YAM |
| 21/06/24 | 777777/77 | 2709186 | 77,95 | 341 | 4346 | 28007 | MICHEL YAM |
| 21/06/24 | 777777/77 | 2484246 | 233,85 | 341 | 4346 | 28007 | MICHEL YAM |
| 18/06/24 | 3/24 | 240033624 | 735,12 | 341 | 4325 | 30003 | DANIELA CR |
| 21/06/24 | 777777/77 | 2566448 | 467,70 | 341 | 4325 | 30003 | DANIELA CR |
| 21/06/24 | 777777/77 | 2546127 | 326,68 | 341 | 4385 | 30004 | ANDREA DE |
| 21/06/24 | 777777/77 | 2538608 | 467,70 | 341 | 4385 | 30004 | ANDREA DE |
| 21/06/24 | 777777/77 | 2581981 | 467,70 | 341 | 4385 | 30004 | ANDREA DE |
| 21/06/24 | 777777/77 | 2631600 | 467,70 | 341 | 4385 | 30004 | ANDREA DE |
| 21/06/24 | 777777/77 | 2520795 | 77,95 | 341 | 4385 | 30004 | ANDREA DE |
| 18/06/24 | 777777/77 | 2736123 | 980,04 | 1 | 1092 | 31001 | JOSE DE SO |
| 17/06/24 | 777777/77 | 2687825 | 233,85 | 1 | 2065 | 33001 | ANIVAL JOS |
| 17/06/24 | 777777/77 | 2711963 | 233,85 | 1 | 2065 | 33001 | ANIVAL JOS |
| 20/06/24 | 777777/77 | 2723913 | 233,85 | 1 | 2065 | 33001 | ANIVAL JOS |
| 20/06/24 | 777777/77 | 2768134 | 233,85 | 1 | 2065 | 33001 | ANIVAL JOS |
| 20/06/24 | 777777/77 | 2746386 | 77,95 | 1 | 2065 | 33001 | ANIVAL JOS |
| 20/06/24 | 777777/77 | 2790119 | 77,95 | 1 | 2065 | 33001 | ANIVAL JOS |
| 20/06/24 | 777777/77 | 2783380 | 233,85 | 1 | 2065 | 33001 | ANIVAL JOS |
| 17/06/24 | 777777/77 | 2687825 | 233,85 | 341 | 5411 | 33002 | WANDERLO T |
| 17/06/24 | 777777/77 | 2711963 | 233,85 | 341 | 5411 | 33002 | WANDERLO T |
| 17/06/24 | 777777/77 | 2757158 | 77,95 | 341 | 5411 | 33002 | WANDERLO T |
| 19/06/24 | 777777/77 | 2480454 | 389,75 | 341 | 5411 | 33002 | WANDERLO T |
| 19/06/24 | 777777/77 | 2650252 | 389,75 | 341 | 5411 | 33002 | WANDERLO T |
| 20/06/24 | 777777/77 | 2723913 | 233,85 | 341 | 5411 | 33002 | WANDERLO T |
| 20/06/24 | 777777/77 | 2768134 | 233,85 | 341 | 5411 | 33002 | WANDERLO T |
| 20/06/24 | 777777/77 | 2783380 | 233,85 | 341 | 5411 | 33002 | WANDERLO T |
| 19/06/24 | 777777/77 | 2639150 | 194,88 | 341 | 4406 | 34004 | EDMAR DA S |
| 19/06/24 | 777777/77 | 2705649 | 233,85 | 341 | 4406 | 34004 | EDMAR DA S |
| 19/06/24 | 777777/77 | 2620709 | 194,88 | 341 | 4406 | 34004 | EDMAR DA S |
| 19/06/24 | 777777/77 | 2724397 | 77,95 | 341 | 4406 | 34004 | EDMAR DA S |
| 19/06/24 | 777777/77 | 2738280 | 233,85 | 341 | 4406 | 34004 | EDMAR DA S |
| 19/06/24 | 777777/77 | 2702872 | 77,95 | 341 | 4406 | 34004 | EDMAR DA S |
| 20/06/24 | 777777/77 | 2697649 | 77,95 | 341 | 4406 | 34004 | EDMAR DA S |
| 20/06/24 | 777777/77 | 2804927 | 233,85 | 341 | 4406 | 34004 | EDMAR DA S |
| 17/06/24 | 777777/77 | 2434957 | 77,95 | 341 | 4406 | 34010 | ALECIO ALV |
| 17/06/24 | 777777/77 | 2673730 | 233,85 | 341 | 4406 | 34010 | ALECIO ALV |
| 18/06/24 | 777777/77 | 2527015 | 367,56 | 341 | 4406 | 34010 | ALECIO ALV |
| 18/06/24 | 777777/77 | 2662793 | 233,85 | 341 | 4406 | 34010 | ALECIO ALV |
| 18/06/24 | 777777/77 | 2636469 | 194,88 | 341 | 4406 | 34010 | ALECIO ALV |

Autenticacao: e7ae1e3d1cc2174a7f8a3cbc2266be3e / 2119 [5.9.2.2m]

RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 15/06/24 - 22/06/24

| dt.envio | nr.ordem | nr.mand | valor | cred | bco | agen | conta |
|----------|-----------|---------|--------|------|------|----------------|-------|
| 18/06/24 | 777777/77 | 2707163 | 233,85 | 341 | 4406 | 34010-ALECIO | ALV |
| 20/06/24 | 777777/77 | 2616110 | 980,04 | 341 | 4406 | 34010-ALECIO | ALV |
| 20/06/24 | 777777/77 | 2625994 | 233,85 | 341 | 4406 | 34010-ALECIO | ALV |
| 20/06/24 | 777777/77 | 2666359 | 163,34 | 341 | 4406 | 34010-ALECIO | ALV |
| 20/06/24 | 777777/77 | 2780491 | 233,85 | 341 | 4406 | 34010-ALECIO | ALV |
| 20/06/24 | 777777/77 | 2578849 | 163,34 | 341 | 4406 | 34010-ALECIO | ALV |
| 20/06/24 | 777777/77 | 2737088 | 233,85 | 341 | 4406 | 34010-ALECIO | ALV |
| 21/06/24 | 777777/77 | 2608870 | 116,92 | 341 | 4406 | 34010-ALECIO | ALV |
| 21/06/24 | 777777/77 | 2687729 | 233,85 | 341 | 4406 | 34010-ALECIO | ALV |
| 21/06/24 | 777777/77 | 2636973 | 233,85 | 341 | 4406 | 34010-ALECIO | ALV |
| 21/06/24 | 777777/77 | 2706152 | 233,85 | 341 | 4406 | 34010-ALECIO | ALV |
| 17/06/24 | 777777/77 | 2673730 | 233,85 | 341 | 7393 | 34015-FERNANDO | F |
| 18/06/24 | 777777/77 | 2527015 | 367,56 | 341 | 7393 | 34015-FERNANDO | F |
| 18/06/24 | 777777/77 | 2597761 | 77,95 | 341 | 7393 | 34015-FERNANDO | F |
| 18/06/24 | 777777/77 | 2662793 | 233,85 | 341 | 7393 | 34015-FERNANDO | F |
| 18/06/24 | 777777/77 | 2636469 | 194,88 | 341 | 7393 | 34015-FERNANDO | F |
| 18/06/24 | 777777/77 | 2707163 | 233,85 | 341 | 7393 | 34015-FERNANDO | F |
| 18/06/24 | 777777/77 | 2643899 | 77,95 | 341 | 7393 | 34015-FERNANDO | F |
| 19/06/24 | 777777/77 | 2725328 | 77,95 | 341 | 7393 | 34015-FERNANDO | F |
| 20/06/24 | 777777/77 | 2520837 | 77,95 | 341 | 7393 | 34015-FERNANDO | F |
| 20/06/24 | 777777/77 | 2616110 | 980,04 | 341 | 7393 | 34015-FERNANDO | F |
| 20/06/24 | 777777/77 | 2498696 | 77,95 | 341 | 7393 | 34015-FERNANDO | F |
| 20/06/24 | 777777/77 | 2625994 | 233,85 | 341 | 7393 | 34015-FERNANDO | F |
| 20/06/24 | 777777/77 | 2666359 | 163,34 | 341 | 7393 | 34015-FERNANDO | F |
| 20/06/24 | 777777/77 | 2780491 | 233,85 | 341 | 7393 | 34015-FERNANDO | F |
| 20/06/24 | 777777/77 | 2578849 | 163,34 | 341 | 7393 | 34015-FERNANDO | F |
| 20/06/24 | 777777/77 | 2737088 | 233,85 | 341 | 7393 | 34015-FERNANDO | F |
| 21/06/24 | 777777/77 | 2608870 | 116,92 | 341 | 7393 | 34015-FERNANDO | F |
| 21/06/24 | 777777/77 | 2687729 | 233,85 | 341 | 7393 | 34015-FERNANDO | F |
| 21/06/24 | 777777/77 | 2636973 | 233,85 | 341 | 7393 | 34015-FERNANDO | F |
| 21/06/24 | 777777/77 | 2582035 | 77,95 | 341 | 7393 | 34015-FERNANDO | F |
| 21/06/24 | 777777/77 | 2706152 | 233,85 | 341 | 7393 | 34015-FERNANDO | F |
| 21/06/24 | 777777/77 | 2723046 | 77,95 | 341 | 7393 | 34015-FERNANDO | F |
| 18/06/24 | 777777/77 | 2772477 | 233,85 | 756 | 4155 | 34016-SORAYA | SIM |
| 18/06/24 | 777777/77 | 2771024 | 233,85 | 756 | 4155 | 34016-SORAYA | SIM |
| 18/06/24 | 777777/77 | 2649319 | 194,88 | 756 | 4155 | 34016-SORAYA | SIM |
| 19/06/24 | 777777/77 | 2639150 | 194,88 | 756 | 4155 | 34016-SORAYA | SIM |
| 19/06/24 | 777777/77 | 2705649 | 233,85 | 756 | 4155 | 34016-SORAYA | SIM |
| 19/06/24 | 777777/77 | 2620709 | 194,88 | 756 | 4155 | 34016-SORAYA | SIM |
| 19/06/24 | 777777/77 | 2737767 | 233,85 | 756 | 4155 | 34016-SORAYA | SIM |
| 19/06/24 | 777777/77 | 2701074 | 233,85 | 756 | 4155 | 34016-SORAYA | SIM |
| 19/06/24 | 777777/77 | 2696209 | 980,04 | 756 | 4155 | 34016-SORAYA | SIM |
| 19/06/24 | 777777/77 | 2738280 | 233,85 | 756 | 4155 | 34016-SORAYA | SIM |
| 20/06/24 | 777777/77 | 2762779 | 980,04 | 756 | 4155 | 34016-SORAYA | SIM |
| 20/06/24 | 777777/77 | 2618417 | 194,88 | 756 | 4155 | 34016-SORAYA | SIM |
| 20/06/24 | 777777/77 | 2700805 | 77,95 | 756 | 4155 | 34016-SORAYA | SIM |
| 20/06/24 | 777777/77 | 2701782 | 77,95 | 756 | 4155 | 34016-SORAYA | SIM |
| 20/06/24 | 777777/77 | 2804927 | 233,85 | 756 | 4155 | 34016-SORAYA | SIM |
| 21/06/24 | 777777/77 | 2748622 | 233,85 | 756 | 4155 | 34016-SORAYA | SIM |
| 17/06/24 | 777777/77 | 2339936 | 194,88 | 1 | 377 | 34017-REJANE | DE |
| 18/06/24 | 777777/77 | 2496145 | 194,88 | 1 | 377 | 34017-REJANE | DE |
| 18/06/24 | 777777/77 | 2700487 | 194,88 | 1 | 377 | 34017-REJANE | DE |

Autenticacao: e7ae1e3d1cc2174a7f8a3cbc2266be3e / 2119 [5.9.2.2m]

RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 15/06/24 - 22/06/24

| dt.envio | nr.ordem | nr.mand | valor cred | bco | agen | conta |
|----------|-----------|---------|------------|-----|------|------------------|
| 18/06/24 | 777777/77 | 2710422 | 194,88 | 1 | 377 | 34017-REJANE DE |
| 18/06/24 | 777777/77 | 2719434 | 194,88 | 1 | 377 | 34017-REJANE DE |
| 18/06/24 | 777777/77 | 2707930 | 233,85 | 1 | 377 | 34017-REJANE DE |
| 18/06/24 | 777777/77 | 2692478 | 194,88 | 1 | 377 | 34017-REJANE DE |
| 18/06/24 | 777777/77 | 2563427 | 194,88 | 1 | 377 | 34017-REJANE DE |
| 19/06/24 | 777777/77 | 2517330 | 233,85 | 1 | 377 | 34017-REJANE DE |
| 19/06/24 | 777777/77 | 2497073 | 233,85 | 1 | 377 | 34017-REJANE DE |
| 19/06/24 | 777777/77 | 2606827 | 122,52 | 1 | 377 | 34017-REJANE DE |
| 19/06/24 | 777777/77 | 2651568 | 122,52 | 1 | 377 | 34017-REJANE DE |
| 19/06/24 | 777777/77 | 2663798 | 77,95 | 1 | 377 | 34017-REJANE DE |
| 20/06/24 | 777777/77 | 2478250 | 77,95 | 1 | 377 | 34017-REJANE DE |
| 20/06/24 | 777777/77 | 2580924 | 77,95 | 1 | 377 | 34017-REJANE DE |
| 20/06/24 | 777777/77 | 2605002 | 163,34 | 1 | 377 | 34017-REJANE DE |
| 20/06/24 | 777777/77 | 2530811 | 77,95 | 1 | 377 | 34017-REJANE DE |
| 20/06/24 | 777777/77 | 2542361 | 77,95 | 1 | 377 | 34017-REJANE DE |
| 21/06/24 | 777777/77 | 2571611 | 77,95 | 1 | 377 | 34017-REJANE DE |
| 17/06/24 | 777777/77 | 2339936 | 194,88 | 104 | 791 | 34018-HELIO JESU |
| 17/06/24 | 777777/77 | 2446146 | 77,95 | 104 | 791 | 34018-HELIO JESU |
| 18/06/24 | 777777/77 | 2496145 | 194,88 | 104 | 791 | 34018-HELIO JESU |
| 18/06/24 | 777777/77 | 2700487 | 194,88 | 104 | 791 | 34018-HELIO JESU |
| 18/06/24 | 777777/77 | 2710422 | 194,88 | 104 | 791 | 34018-HELIO JESU |
| 18/06/24 | 777777/77 | 2719434 | 194,88 | 104 | 791 | 34018-HELIO JESU |
| 18/06/24 | 777777/77 | 2707930 | 233,85 | 104 | 791 | 34018-HELIO JESU |
| 18/06/24 | 777777/77 | 2649169 | 77,95 | 104 | 791 | 34018-HELIO JESU |
| 18/06/24 | 777777/77 | 2692478 | 194,88 | 104 | 791 | 34018-HELIO JESU |
| 18/06/24 | 777777/77 | 2735096 | 77,95 | 104 | 791 | 34018-HELIO JESU |
| 18/06/24 | 777777/77 | 2563427 | 194,88 | 104 | 791 | 34018-HELIO JESU |
| 19/06/24 | 777777/77 | 2517330 | 233,85 | 104 | 791 | 34018-HELIO JESU |
| 19/06/24 | 777777/77 | 2497073 | 233,85 | 104 | 791 | 34018-HELIO JESU |
| 19/06/24 | 777777/77 | 2740509 | 77,95 | 104 | 791 | 34018-HELIO JESU |
| 19/06/24 | 777777/77 | 2752488 | 77,95 | 104 | 791 | 34018-HELIO JESU |
| 19/06/24 | 777777/77 | 2682100 | 77,95 | 104 | 791 | 34018-HELIO JESU |
| 20/06/24 | 777777/77 | 2484686 | 77,95 | 104 | 791 | 34018-HELIO JESU |
| 20/06/24 | 777777/77 | 2605002 | 163,34 | 104 | 791 | 34018-HELIO JESU |
| 21/06/24 | 777777/77 | 2571611 | 77,95 | 104 | 791 | 34018-HELIO JESU |
| 21/06/24 | 777777/77 | 2566553 | 77,95 | 104 | 791 | 34018-HELIO JESU |
| 21/06/24 | 777777/77 | 2520899 | 77,95 | 104 | 791 | 34018-HELIO JESU |
| 21/06/24 | 777777/77 | 2706172 | 155,90 | 104 | 791 | 34018-HELIO JESU |
| 18/06/24 | 777777/77 | 2772477 | 233,85 | 341 | 7393 | 34019-KAUE MICHA |
| 18/06/24 | 777777/77 | 2771024 | 233,85 | 341 | 7393 | 34019-KAUE MICHA |
| 18/06/24 | 777777/77 | 2649319 | 194,88 | 341 | 7393 | 34019-KAUE MICHA |
| 19/06/24 | 777777/77 | 2737767 | 233,85 | 341 | 7393 | 34019-KAUE MICHA |
| 19/06/24 | 777777/77 | 2701074 | 233,85 | 341 | 7393 | 34019-KAUE MICHA |
| 19/06/24 | 777777/77 | 2696209 | 980,04 | 341 | 7393 | 34019-KAUE MICHA |
| 20/06/24 | 777777/77 | 2762779 | 980,04 | 341 | 7393 | 34019-KAUE MICHA |
| 20/06/24 | 777777/77 | 2618417 | 194,88 | 341 | 7393 | 34019-KAUE MICHA |
| 20/06/24 | 777777/77 | 2700805 | 77,95 | 341 | 7393 | 34019-KAUE MICHA |
| 20/06/24 | 777777/77 | 2701782 | 77,95 | 341 | 7393 | 34019-KAUE MICHA |
| 21/06/24 | 777777/77 | 2748622 | 233,85 | 341 | 7393 | 34019-KAUE MICHA |
| 18/06/24 | 777777/77 | 2436044 | 77,95 | 1 | 1092 | 35008-KEILA MART |
| 18/06/24 | 777777/77 | 2438383 | 77,95 | 1 | 1092 | 35008-KEILA MART |
| 18/06/24 | 777777/77 | 2445200 | 77,95 | 1 | 1092 | 35008-KEILA MART |

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RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 15/06/24 - 22/06/24

| dt.envio | nr.ordem | nr.mand | valor | cred | bco | agen | conta |
|----------|-----------|---------|--------|------|------|---------------|-------|
| 20/06/24 | 777777/77 | 1701396 | 194,88 | 341 | 3277 | 36002-RICARDO | RO |
| 20/06/24 | 777777/77 | 2175895 | 194,88 | 341 | 3277 | 36002-RICARDO | RO |
| 20/06/24 | 777777/77 | 2304824 | 194,88 | 341 | 3277 | 36002-RICARDO | RO |
| 20/06/24 | 777777/77 | 2307002 | 194,88 | 341 | 3277 | 36002-RICARDO | RO |
| 20/06/24 | 777777/77 | 2308241 | 194,88 | 341 | 3277 | 36002-RICARDO | RO |
| 20/06/24 | 777777/77 | 2318386 | 194,88 | 341 | 3277 | 36002-RICARDO | RO |
| 20/06/24 | 777777/77 | 2309202 | 194,88 | 341 | 3277 | 36002-RICARDO | RO |
| 20/06/24 | 777777/77 | 2294507 | 194,88 | 341 | 3277 | 36002-RICARDO | RO |
| 20/06/24 | 777777/77 | 2460370 | 77,95 | 341 | 3277 | 36002-RICARDO | RO |
| 20/06/24 | 777777/77 | 2389882 | 77,95 | 341 | 3277 | 36002-RICARDO | RO |
| 20/06/24 | 777777/77 | 2550022 | 77,95 | 341 | 3277 | 36002-RICARDO | RO |
| 20/06/24 | 777777/77 | 2550836 | 77,95 | 341 | 3277 | 36002-RICARDO | RO |
| 20/06/24 | 777777/77 | 2551857 | 77,95 | 341 | 3277 | 36002-RICARDO | RO |
| 20/06/24 | 777777/77 | 2170934 | 77,95 | 341 | 3277 | 36002-RICARDO | RO |
| 20/06/24 | 777777/77 | 2321985 | 183,78 | 341 | 3277 | 36002-RICARDO | RO |
| 20/06/24 | 777777/77 | 1984708 | 194,88 | 341 | 3277 | 36002-RICARDO | RO |
| 20/06/24 | 777777/77 | 2061701 | 194,88 | 341 | 3277 | 36002-RICARDO | RO |
| 20/06/24 | 777777/77 | 2230428 | 194,88 | 341 | 3277 | 36002-RICARDO | RO |
| 20/06/24 | 777777/77 | 2322355 | 194,88 | 341 | 3277 | 36002-RICARDO | RO |
| 20/06/24 | 777777/77 | 2323023 | 194,88 | 341 | 3277 | 36002-RICARDO | RO |
| 20/06/24 | 777777/77 | 2324062 | 194,88 | 341 | 3277 | 36002-RICARDO | RO |
| 20/06/24 | 777777/77 | 2335179 | 194,88 | 341 | 3277 | 36002-RICARDO | RO |
| 20/06/24 | 777777/77 | 2321010 | 194,88 | 341 | 3277 | 36002-RICARDO | RO |
| 20/06/24 | 777777/77 | 2321648 | 194,88 | 341 | 3277 | 36002-RICARDO | RO |
| 20/06/24 | 777777/77 | 2428098 | 194,88 | 341 | 3277 | 36002-RICARDO | RO |
| 20/06/24 | 777777/77 | 2375137 | 194,88 | 341 | 3277 | 36002-RICARDO | RO |
| 20/06/24 | 777777/77 | 2428099 | 194,88 | 341 | 3277 | 36002-RICARDO | RO |
| 20/06/24 | 777777/77 | 2428101 | 194,88 | 341 | 3277 | 36002-RICARDO | RO |
| 20/06/24 | 777777/77 | 2635758 | 77,95 | 341 | 3277 | 36002-RICARDO | RO |
| 20/06/24 | 777777/77 | 2697753 | 77,95 | 341 | 3277 | 36002-RICARDO | RO |
| 20/06/24 | 777777/77 | 2577400 | 77,95 | 341 | 3277 | 36002-RICARDO | RO |
| 20/06/24 | 777777/77 | 2576440 | 233,85 | 341 | 3277 | 36002-RICARDO | RO |
| 20/06/24 | 777777/77 | 2086042 | 816,70 | 341 | 3277 | 36002-RICARDO | RO |
| 20/06/24 | 777777/77 | 2455599 | 77,95 | 341 | 3277 | 36002-RICARDO | RO |
| 20/06/24 | 777777/77 | 1701396 | 194,88 | 341 | 4393 | 36005-THIAGO | VIL |
| 20/06/24 | 777777/77 | 2175895 | 194,88 | 341 | 4393 | 36005-THIAGO | VIL |
| 20/06/24 | 777777/77 | 2304824 | 194,88 | 341 | 4393 | 36005-THIAGO | VIL |
| 20/06/24 | 777777/77 | 2307002 | 194,88 | 341 | 4393 | 36005-THIAGO | VIL |
| 20/06/24 | 777777/77 | 2308241 | 194,88 | 341 | 4393 | 36005-THIAGO | VIL |
| 20/06/24 | 777777/77 | 2318386 | 194,88 | 341 | 4393 | 36005-THIAGO | VIL |
| 20/06/24 | 777777/77 | 2309202 | 194,88 | 341 | 4393 | 36005-THIAGO | VIL |
| 20/06/24 | 777777/77 | 2294507 | 194,88 | 341 | 4393 | 36005-THIAGO | VIL |
| 20/06/24 | 777777/77 | 2321985 | 183,78 | 341 | 4393 | 36005-THIAGO | VIL |
| 20/06/24 | 777777/77 | 2056917 | 77,95 | 341 | 4393 | 36005-THIAGO | VIL |
| 20/06/24 | 777777/77 | 1984708 | 194,88 | 341 | 4393 | 36005-THIAGO | VIL |
| 20/06/24 | 777777/77 | 2061701 | 194,88 | 341 | 4393 | 36005-THIAGO | VIL |
| 20/06/24 | 777777/77 | 2230428 | 194,88 | 341 | 4393 | 36005-THIAGO | VIL |
| 20/06/24 | 777777/77 | 2224295 | 77,95 | 341 | 4393 | 36005-THIAGO | VIL |
| 20/06/24 | 777777/77 | 2322355 | 194,88 | 341 | 4393 | 36005-THIAGO | VIL |
| 20/06/24 | 777777/77 | 2323023 | 194,88 | 341 | 4393 | 36005-THIAGO | VIL |
| 20/06/24 | 777777/77 | 2324062 | 194,88 | 341 | 4393 | 36005-THIAGO | VIL |
| 20/06/24 | 777777/77 | 2335179 | 194,88 | 341 | 4393 | 36005-THIAGO | VIL |

Autenticacao: e7ae1e3d1cc2174a7f8a3cbc2266be3e / 2119 [5.9.2.2m]

RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 15/06/24 - 22/06/24

| dt.envio | nr.ordem | nr.mand | valor | cred | bco | agen | conta |
|----------|-----------|-----------|--------|------|------|-------|------------|
| 20/06/24 | 777777/77 | 2321010 | 194,88 | 341 | 4393 | 36005 | THIAGO VIL |
| 20/06/24 | 777777/77 | 2321648 | 194,88 | 341 | 4393 | 36005 | THIAGO VIL |
| 20/06/24 | 777777/77 | 2428098 | 194,88 | 341 | 4393 | 36005 | THIAGO VIL |
| 20/06/24 | 777777/77 | 2375137 | 194,88 | 341 | 4393 | 36005 | THIAGO VIL |
| 20/06/24 | 777777/77 | 2428099 | 194,88 | 341 | 4393 | 36005 | THIAGO VIL |
| 20/06/24 | 777777/77 | 2428101 | 194,88 | 341 | 4393 | 36005 | THIAGO VIL |
| 20/06/24 | 777777/77 | 2232603 | 77,95 | 341 | 4393 | 36005 | THIAGO VIL |
| 20/06/24 | 777777/77 | 2576440 | 233,85 | 341 | 4393 | 36005 | THIAGO VIL |
| 20/06/24 | 777777/77 | 2086042 | 816,70 | 341 | 4393 | 36005 | THIAGO VIL |
| 17/06/24 | 777777/77 | 2578221 | 233,85 | 1 | 572 | 37002 | OZAIR ROSA |
| 17/06/24 | 777777/77 | 2632174 | 233,85 | 1 | 572 | 37002 | OZAIR ROSA |
| 18/06/24 | 777777/77 | 2312748 | 194,88 | 1 | 572 | 37002 | OZAIR ROSA |
| 20/06/24 | 777777/77 | 2200752 | 194,88 | 1 | 572 | 37002 | OZAIR ROSA |
| 20/06/24 | 777777/77 | 2463335 | 194,88 | 1 | 572 | 37002 | OZAIR ROSA |
| 17/06/24 | 777777/77 | 2578221 | 233,85 | 341 | 4303 | 37004 | EDILMAR ME |
| 17/06/24 | 777777/77 | 2632174 | 233,85 | 341 | 4303 | 37004 | EDILMAR ME |
| 17/06/24 | 777777/77 | 2315154 | 155,90 | 341 | 4303 | 37004 | EDILMAR ME |
| 17/06/24 | 777777/77 | 2421843 | 77,95 | 341 | 4303 | 37004 | EDILMAR ME |
| 17/06/24 | 777777/77 | 2397076 | 77,95 | 341 | 4303 | 37004 | EDILMAR ME |
| 18/06/24 | 777777/77 | 2312748 | 194,88 | 341 | 4303 | 37004 | EDILMAR ME |
| 20/06/24 | 777777/77 | 2200752 | 194,88 | 341 | 4303 | 37004 | EDILMAR ME |
| 20/06/24 | 777777/77 | 2463335 | 194,88 | 341 | 4303 | 37004 | EDILMAR ME |
| 17/06/24 | 777777/77 | 2101227 | 77,95 | 341 | 4379 | 38003 | CRISTIANE |
| 17/06/24 | 777777/77 | 1829230 | 77,95 | 341 | 4379 | 38003 | CRISTIANE |
| 19/06/24 | 777777/77 | 1780573 | 77,95 | 341 | 4379 | 38003 | CRISTIANE |
| 19/06/24 | 777777/77 | 1795204 | 77,95 | 341 | 4379 | 38003 | CRISTIANE |
| 19/06/24 | 777777/77 | 1787556 | 155,90 | 341 | 4379 | 38003 | CRISTIANE |
| 19/06/24 | 777777/77 | 1897317 | 155,90 | 341 | 4379 | 38003 | CRISTIANE |
| 20/06/24 | 777777/77 | 1795592 | 77,95 | 341 | 4379 | 38003 | CRISTIANE |
| 20/06/24 | 777777/77 | 1949774 | 77,95 | 341 | 4379 | 38003 | CRISTIANE |
| 20/06/24 | 777777/77 | 1876539 | 77,95 | 341 | 4379 | 38003 | CRISTIANE |
| 20/06/24 | 777777/77 | 2120726 | 77,95 | 341 | 4379 | 38003 | CRISTIANE |
| 20/06/24 | 777777/77 | 2163549 | 77,95 | 341 | 4379 | 38003 | CRISTIANE |
| 21/06/24 | 777777/77 | 2756446 | 233,85 | 341 | 4379 | 38003 | CRISTIANE |
| 21/06/24 | 777777/77 | 2768524 | 233,85 | 341 | 4379 | 38003 | CRISTIANE |
| 17/06/24 | 777777/77 | 2666372 | 233,85 | 341 | 4379 | 38013 | CARLOS ROB |
| 17/06/24 | 777777/77 | 2746463 | 233,85 | 341 | 4379 | 38013 | CARLOS ROB |
| 17/06/24 | 777777/77 | 2757812 | 77,95 | 341 | 4379 | 38013 | CARLOS ROB |
| 19/06/24 | 777777/77 | 2778548 | 467,70 | 341 | 4379 | 38013 | CARLOS ROB |
| 21/06/24 | 777777/77 | 2779102 | 233,85 | 341 | 4379 | 38013 | CARLOS ROB |
| 20/06/24 | 777777/77 | 2764998 | 77,95 | 104 | 792 | 38026 | ELIARLEM D |
| 20/06/24 | 777777/77 | 2628818 | 77,95 | 104 | 792 | 38026 | ELIARLEM D |
| 21/06/24 | 777777/77 | 2538615 | 233,85 | 104 | 792 | 38026 | ELIARLEM D |
| 21/06/24 | 777777/77 | 2480820 | 233,85 | 104 | 792 | 38026 | ELIARLEM D |
| 19/06/24 | 10/24 | 240036011 | 77,95 | 341 | 4379 | 38030 | FERNANDO C |
| 19/06/24 | 777777/77 | 2529136 | 233,85 | 341 | 4379 | 38030 | FERNANDO C |
| 19/06/24 | 777777/77 | 2698122 | 311,80 | 341 | 4379 | 38030 | FERNANDO C |
| 20/06/24 | 777777/77 | 2620716 | 77,95 | 341 | 4379 | 38030 | FERNANDO C |
| 20/06/24 | 777777/77 | 2559507 | 155,90 | 341 | 4379 | 38030 | FERNANDO C |
| 21/06/24 | 777777/77 | 2798376 | 233,85 | 341 | 4379 | 38030 | FERNANDO C |
| 21/06/24 | 777777/77 | 2614615 | 233,85 | 341 | 4379 | 38030 | FERNANDO C |
| 21/06/24 | 777777/77 | 2756446 | 233,85 | 341 | 4379 | 38030 | FERNANDO C |

Autenticacao: e7ae1e3d1cc2174a7f8a3cbc2266be3e / 2119 [5.9.2.2m]

RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 15/06/24 - 22/06/24

| dt.envio | nr.ordem | nr.mand | valor cred | bco | agen | conta |
|----------|-----------|-----------|------------|-----|------|------------------|
| 21/06/24 | 777777/77 | 2594222 | 77,95 | 341 | 4379 | 38030-FERNANDO C |
| 21/06/24 | 777777/77 | 2721480 | 77,95 | 341 | 4379 | 38030-FERNANDO C |
| 21/06/24 | 777777/77 | 2768524 | 233,85 | 341 | 4379 | 38030-FERNANDO C |
| 21/06/24 | 777777/77 | 2657857 | 233,85 | 341 | 4379 | 38030-FERNANDO C |
| 21/06/24 | 777777/77 | 2781606 | 77,95 | 341 | 4379 | 38030-FERNANDO C |
| 17/06/24 | 777777/77 | 2666372 | 233,85 | 341 | 4379 | 38032-TANIA SUDA |
| 17/06/24 | 777777/77 | 2746463 | 233,85 | 341 | 4379 | 38032-TANIA SUDA |
| 19/06/24 | 11/24 | 240036011 | 77,95 | 341 | 4379 | 38033-JAMES DEAN |
| 19/06/24 | 777777/77 | 2432136 | 77,95 | 341 | 4379 | 38033-JAMES DEAN |
| 19/06/24 | 777777/77 | 2468975 | 77,95 | 341 | 4379 | 38033-JAMES DEAN |
| 19/06/24 | 777777/77 | 2529136 | 233,85 | 341 | 4379 | 38033-JAMES DEAN |
| 19/06/24 | 777777/77 | 2628093 | 77,95 | 341 | 4379 | 38033-JAMES DEAN |
| 19/06/24 | 777777/77 | 2698122 | 311,80 | 341 | 4379 | 38033-JAMES DEAN |
| 21/06/24 | 777777/77 | 2798376 | 233,85 | 341 | 4379 | 38033-JAMES DEAN |
| 21/06/24 | 777777/77 | 2614615 | 233,85 | 341 | 4379 | 38033-JAMES DEAN |
| 21/06/24 | 777777/77 | 2538615 | 233,85 | 341 | 4379 | 38033-JAMES DEAN |
| 21/06/24 | 777777/77 | 2480820 | 233,85 | 341 | 4379 | 38033-JAMES DEAN |
| 21/06/24 | 777777/77 | 2781606 | 77,95 | 341 | 4379 | 38033-JAMES DEAN |
| 17/06/24 | 777777/77 | 2436076 | 77,95 | 341 | 4422 | 39028-FRANCISCO |
| 18/06/24 | 777777/77 | 2480603 | 204,17 | 341 | 4422 | 39028-FRANCISCO |
| 18/06/24 | 777777/77 | 2595833 | 612,51 | 341 | 4422 | 39028-FRANCISCO |
| 18/06/24 | 777777/77 | 2548155 | 612,51 | 341 | 4422 | 39028-FRANCISCO |
| 18/06/24 | 777777/77 | 2511051 | 289,53 | 341 | 4422 | 39028-FRANCISCO |
| 18/06/24 | 777777/77 | 2679846 | 612,51 | 341 | 4422 | 39028-FRANCISCO |
| 18/06/24 | 777777/77 | 2639788 | 612,51 | 341 | 4422 | 39028-FRANCISCO |
| 18/06/24 | 777777/77 | 2476739 | 77,95 | 341 | 4422 | 39028-FRANCISCO |
| 18/06/24 | 777777/77 | 2494268 | 289,53 | 341 | 4422 | 39028-FRANCISCO |
| 18/06/24 | 777777/77 | 2457778 | 77,95 | 341 | 4422 | 39028-FRANCISCO |
| 17/06/24 | 777777/77 | 2445153 | 510,42 | 341 | 4422 | 39086-JONAS OLIV |
| 18/06/24 | 777777/77 | 2746798 | 289,53 | 341 | 4422 | 39086-JONAS OLIV |
| 18/06/24 | 777777/77 | 2713856 | 77,95 | 341 | 4422 | 39086-JONAS OLIV |
| 18/06/24 | 777777/77 | 2636344 | 289,53 | 341 | 4422 | 39086-JONAS OLIV |
| 18/06/24 | 777777/77 | 2759249 | 612,51 | 341 | 4422 | 39086-JONAS OLIV |
| 18/06/24 | 777777/77 | 2736730 | 38,98 | 341 | 4422 | 39086-JONAS OLIV |
| 18/06/24 | 777777/77 | 2764701 | 289,53 | 341 | 4422 | 39086-JONAS OLIV |
| 18/06/24 | 777777/77 | 2740421 | 155,90 | 341 | 4422 | 39086-JONAS OLIV |
| 18/06/24 | 777777/77 | 2720365 | 289,53 | 341 | 4422 | 39086-JONAS OLIV |
| 18/06/24 | 777777/77 | 2755963 | 612,51 | 341 | 4422 | 39086-JONAS OLIV |
| 18/06/24 | 777777/77 | 2745929 | 612,51 | 341 | 4422 | 39086-JONAS OLIV |
| 21/06/24 | 777777/77 | 2528995 | 612,51 | 341 | 4422 | 39086-JONAS OLIV |
| 21/06/24 | 777777/77 | 2480344 | 233,85 | 341 | 4422 | 39086-JONAS OLIV |
| 21/06/24 | 777777/77 | 2600965 | 612,51 | 341 | 4422 | 39086-JONAS OLIV |
| 17/06/24 | 777777/77 | 2538398 | 482,55 | 1 | 4057 | 39088-VALDENI AR |
| 17/06/24 | 777777/77 | 2692655 | 612,51 | 1 | 4057 | 39088-VALDENI AR |
| 17/06/24 | 777777/77 | 2651975 | 204,17 | 1 | 4057 | 39088-VALDENI AR |
| 17/06/24 | 777777/77 | 2721256 | 77,95 | 1 | 4057 | 39088-VALDENI AR |
| 17/06/24 | 777777/77 | 2706235 | 233,85 | 1 | 4057 | 39088-VALDENI AR |
| 17/06/24 | 777777/77 | 2690876 | 233,85 | 1 | 4057 | 39088-VALDENI AR |
| 18/06/24 | 777777/77 | 2552065 | 311,80 | 1 | 4057 | 39088-VALDENI AR |
| 19/06/24 | 777777/77 | 2743878 | 155,90 | 1 | 4057 | 39088-VALDENI AR |
| 19/06/24 | 777777/77 | 2780901 | 408,34 | 1 | 4057 | 39088-VALDENI AR |
| 19/06/24 | 777777/77 | 2718637 | 155,90 | 1 | 4057 | 39088-VALDENI AR |

RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 15/06/24 - 22/06/24

| dt.envio | nr.ordem | nr.mand | valor cred | bco | agen | conta |
|----------|-----------|---------|------------|-----|------|------------------|
| 19/06/24 | 777777/77 | 2700352 | 612,51 | 1 | 4057 | 39088-VALDENI AR |
| 19/06/24 | 777777/77 | 2759027 | 193,02 | 1 | 4057 | 39088-VALDENI AR |
| 21/06/24 | 777777/77 | 2754008 | 204,17 | 1 | 4057 | 39088-VALDENI AR |
| 21/06/24 | 777777/77 | 2756756 | 612,51 | 1 | 4057 | 39088-VALDENI AR |
| 21/06/24 | 777777/77 | 2736174 | 612,51 | 1 | 4057 | 39088-VALDENI AR |
| 21/06/24 | 777777/77 | 2776074 | 612,51 | 1 | 4057 | 39088-VALDENI AR |
| 17/06/24 | 777777/77 | 2520980 | 289,53 | 756 | 3348 | 39091-MARILEILA |
| 17/06/24 | 777777/77 | 2443967 | 241,28 | 756 | 3348 | 39091-MARILEILA |
| 17/06/24 | 777777/77 | 2497842 | 612,51 | 756 | 3348 | 39091-MARILEILA |
| 17/06/24 | 777777/77 | 2478426 | 233,85 | 756 | 3348 | 39091-MARILEILA |
| 17/06/24 | 777777/77 | 2500275 | 612,51 | 756 | 3348 | 39091-MARILEILA |
| 17/06/24 | 777777/77 | 2419834 | 510,42 | 756 | 3348 | 39091-MARILEILA |
| 18/06/24 | 777777/77 | 2440943 | 204,17 | 756 | 3348 | 39091-MARILEILA |
| 18/06/24 | 777777/77 | 2428837 | 233,85 | 756 | 3348 | 39091-MARILEILA |
| 19/06/24 | 777777/77 | 2572676 | 612,51 | 756 | 3348 | 39091-MARILEILA |
| 19/06/24 | 777777/77 | 2569186 | 233,85 | 756 | 3348 | 39091-MARILEILA |
| 19/06/24 | 777777/77 | 2601804 | 612,51 | 756 | 3348 | 39091-MARILEILA |
| 20/06/24 | 777777/77 | 2482151 | 204,17 | 756 | 3348 | 39091-MARILEILA |
| 21/06/24 | 777777/77 | 2496218 | 96,51 | 756 | 3348 | 39091-MARILEILA |
| 17/06/24 | 777777/77 | 2442528 | 204,17 | 104 | 2535 | 39093-PEDRO DE M |
| 17/06/24 | 777777/77 | 2350397 | 204,17 | 104 | 2535 | 39093-PEDRO DE M |
| 17/06/24 | 777777/77 | 2431929 | 289,53 | 104 | 2535 | 39093-PEDRO DE M |
| 17/06/24 | 777777/77 | 2660562 | 612,51 | 104 | 2535 | 39093-PEDRO DE M |
| 17/06/24 | 777777/77 | 2623791 | 612,51 | 104 | 2535 | 39093-PEDRO DE M |
| 21/06/24 | 777777/77 | 2414577 | 96,51 | 104 | 2535 | 39093-PEDRO DE M |
| 21/06/24 | 777777/77 | 2591524 | 77,95 | 104 | 2535 | 39093-PEDRO DE M |
| 21/06/24 | 777777/77 | 2562629 | 96,51 | 104 | 2535 | 39093-PEDRO DE M |
| 21/06/24 | 777777/77 | 2534124 | 96,51 | 104 | 2535 | 39093-PEDRO DE M |
| 21/06/24 | 777777/77 | 2579125 | 96,51 | 104 | 2535 | 39093-PEDRO DE M |
| 21/06/24 | 777777/77 | 2431126 | 96,51 | 104 | 2535 | 39093-PEDRO DE M |
| 17/06/24 | 777777/77 | 2581612 | 96,51 | 341 | 4422 | 39095-UBIRATAN R |
| 18/06/24 | 777777/77 | 2622565 | 289,53 | 341 | 4422 | 39095-UBIRATAN R |
| 18/06/24 | 777777/77 | 2667563 | 612,51 | 341 | 4422 | 39095-UBIRATAN R |
| 18/06/24 | 777777/77 | 2470291 | 612,51 | 341 | 4422 | 39095-UBIRATAN R |
| 20/06/24 | 777777/77 | 2714625 | 612,51 | 341 | 4422 | 39095-UBIRATAN R |
| 21/06/24 | 777777/77 | 2798967 | 289,53 | 341 | 4422 | 39095-UBIRATAN R |
| 17/06/24 | 777777/77 | 2472328 | 289,53 | 1 | 3657 | 39101-AMARILDO F |
| 17/06/24 | 777777/77 | 2472957 | 612,51 | 1 | 3657 | 39101-AMARILDO F |
| 17/06/24 | 777777/77 | 2428100 | 510,42 | 1 | 3657 | 39101-AMARILDO F |
| 17/06/24 | 777777/77 | 2438462 | 510,42 | 1 | 3657 | 39101-AMARILDO F |
| 18/06/24 | 777777/77 | 2492722 | 612,51 | 1 | 3657 | 39101-AMARILDO F |
| 18/06/24 | 777777/77 | 2446540 | 241,28 | 1 | 3657 | 39101-AMARILDO F |
| 18/06/24 | 777777/77 | 2439842 | 510,42 | 1 | 3657 | 39101-AMARILDO F |
| 18/06/24 | 777777/77 | 2695509 | 289,53 | 1 | 3657 | 39101-AMARILDO F |
| 18/06/24 | 777777/77 | 2736823 | 289,53 | 1 | 3657 | 39101-AMARILDO F |
| 18/06/24 | 777777/77 | 2712065 | 612,51 | 1 | 3657 | 39101-AMARILDO F |
| 18/06/24 | 777777/77 | 2691992 | 96,51 | 1 | 3657 | 39101-AMARILDO F |
| 18/06/24 | 777777/77 | 2721575 | 96,51 | 1 | 3657 | 39101-AMARILDO F |
| 18/06/24 | 777777/77 | 2707912 | 96,51 | 1 | 3657 | 39101-AMARILDO F |
| 18/06/24 | 777777/77 | 2684771 | 96,51 | 1 | 3657 | 39101-AMARILDO F |
| 19/06/24 | 777777/77 | 2448314 | 510,42 | 1 | 3657 | 39101-AMARILDO F |
| 19/06/24 | 777777/77 | 2567938 | 289,53 | 1 | 3657 | 39101-AMARILDO F |

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RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 15/06/24 - 22/06/24

| dt.envio | nr.ordem | nr.mand | valor cred | bco | agen | conta |
|----------|-----------|---------|------------|-----|------|------------------|
| 19/06/24 | 777777/77 | 2519773 | 77,95 | 1 | 3657 | 39101-AMARILDO F |
| 19/06/24 | 777777/77 | 2629632 | 233,85 | 1 | 3657 | 39101-AMARILDO F |
| 19/06/24 | 777777/77 | 2436005 | 510,42 | 1 | 3657 | 39101-AMARILDO F |
| 17/06/24 | 777777/77 | 2444412 | 241,28 | 341 | 4422 | 39103-RAIMUNDA S |
| 17/06/24 | 777777/77 | 2429084 | 510,42 | 341 | 4422 | 39103-RAIMUNDA S |
| 17/06/24 | 777777/77 | 2750977 | 233,85 | 341 | 4422 | 39103-RAIMUNDA S |
| 17/06/24 | 777777/77 | 2432029 | 482,55 | 341 | 4422 | 39103-RAIMUNDA S |
| 17/06/24 | 777777/77 | 2702607 | 408,34 | 341 | 4422 | 39103-RAIMUNDA S |
| 17/06/24 | 777777/77 | 2686904 | 233,85 | 341 | 4422 | 39103-RAIMUNDA S |
| 18/06/24 | 777777/77 | 2457335 | 194,88 | 341 | 4422 | 39103-RAIMUNDA S |
| 18/06/24 | 777777/77 | 2770941 | 96,51 | 341 | 4422 | 39103-RAIMUNDA S |
| 19/06/24 | 777777/77 | 2711693 | 612,51 | 341 | 4422 | 39103-RAIMUNDA S |
| 19/06/24 | 777777/77 | 2682522 | 289,53 | 341 | 4422 | 39103-RAIMUNDA S |
| 19/06/24 | 777777/77 | 2726658 | 612,51 | 341 | 4422 | 39103-RAIMUNDA S |
| 19/06/24 | 777777/77 | 2484161 | 386,04 | 341 | 4422 | 39103-RAIMUNDA S |
| 19/06/24 | 777777/77 | 2579130 | 204,17 | 341 | 4422 | 39103-RAIMUNDA S |
| 21/06/24 | 777777/77 | 2485996 | 77,95 | 104 | 2535 | 39105-SUMAIA DOS |
| 17/06/24 | 777777/77 | 2548260 | 289,53 | 104 | 2535 | 39108-JOSE ALBER |
| 18/06/24 | 777777/77 | 2615688 | 612,51 | 104 | 2535 | 39108-JOSE ALBER |
| 18/06/24 | 777777/77 | 2595833 | 612,51 | 104 | 2535 | 39108-JOSE ALBER |
| 18/06/24 | 777777/77 | 2548155 | 612,51 | 104 | 2535 | 39108-JOSE ALBER |
| 18/06/24 | 777777/77 | 2510971 | 289,53 | 104 | 2535 | 39108-JOSE ALBER |
| 18/06/24 | 777777/77 | 2511051 | 289,53 | 104 | 2535 | 39108-JOSE ALBER |
| 18/06/24 | 777777/77 | 2679846 | 612,51 | 104 | 2535 | 39108-JOSE ALBER |
| 18/06/24 | 777777/77 | 2639788 | 612,51 | 104 | 2535 | 39108-JOSE ALBER |
| 18/06/24 | 777777/77 | 2494268 | 289,53 | 104 | 2535 | 39108-JOSE ALBER |
| 17/06/24 | 777777/77 | 2453925 | 510,42 | 104 | 2535 | 39109-VALTER BAT |
| 17/06/24 | 777777/77 | 2428632 | 510,42 | 104 | 2535 | 39109-VALTER BAT |
| 17/06/24 | 777777/77 | 2441667 | 241,28 | 104 | 2535 | 39109-VALTER BAT |
| 18/06/24 | 777777/77 | 2443420 | 510,42 | 104 | 2535 | 39109-VALTER BAT |
| 19/06/24 | 777777/77 | 2665752 | 612,51 | 104 | 2535 | 39109-VALTER BAT |
| 21/06/24 | 777777/77 | 2496924 | 612,51 | 104 | 2535 | 39109-VALTER BAT |
| 21/06/24 | 777777/77 | 2484920 | 612,51 | 104 | 2535 | 39109-VALTER BAT |
| 17/06/24 | 777777/77 | 2453731 | 193,02 | 341 | 4422 | 39111-ANTONIO FE |
| 17/06/24 | 777777/77 | 2440221 | 241,28 | 341 | 4422 | 39111-ANTONIO FE |
| 17/06/24 | 777777/77 | 2444479 | 204,17 | 341 | 4422 | 39111-ANTONIO FE |
| 17/06/24 | 777777/77 | 2774362 | 96,51 | 341 | 4422 | 39111-ANTONIO FE |
| 17/06/24 | 777777/77 | 2432641 | 241,28 | 341 | 4422 | 39111-ANTONIO FE |
| 17/06/24 | 777777/77 | 2433591 | 193,02 | 341 | 4422 | 39111-ANTONIO FE |
| 17/06/24 | 777777/77 | 2594578 | 77,95 | 341 | 4422 | 39111-ANTONIO FE |
| 17/06/24 | 777777/77 | 2436579 | 204,17 | 341 | 4422 | 39111-ANTONIO FE |
| 18/06/24 | 777777/77 | 2442856 | 510,42 | 341 | 4422 | 39111-ANTONIO FE |
| 18/06/24 | 777777/77 | 2449895 | 408,34 | 341 | 4422 | 39111-ANTONIO FE |
| 18/06/24 | 777777/77 | 2468317 | 612,51 | 341 | 4422 | 39111-ANTONIO FE |
| 18/06/24 | 777777/77 | 2580650 | 612,51 | 341 | 4422 | 39111-ANTONIO FE |
| 18/06/24 | 777777/77 | 2457243 | 510,42 | 341 | 4422 | 39111-ANTONIO FE |
| 18/06/24 | 777777/77 | 2667053 | 204,17 | 341 | 4422 | 39111-ANTONIO FE |
| 18/06/24 | 777777/77 | 2714128 | 233,85 | 341 | 4422 | 39111-ANTONIO FE |
| 19/06/24 | 777777/77 | 2502559 | 289,53 | 341 | 4422 | 39111-ANTONIO FE |
| 19/06/24 | 777777/77 | 2503167 | 612,51 | 341 | 4422 | 39111-ANTONIO FE |
| 19/06/24 | 777777/77 | 2482210 | 289,53 | 341 | 4422 | 39111-ANTONIO FE |
| 20/06/24 | 777777/77 | 2512101 | 116,92 | 341 | 4422 | 39111-ANTONIO FE |

Autenticacao: e7ae1e3d1cc2174a7f8a3cbc2266be3e / 2119 [5.9.2.2m]

RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 15/06/24 - 22/06/24

| dt.envio | nr.ordem | nr.mand | valor | cred | bco | agen | conta |
|----------|-----------|---------|--------|------|------|-------|------------|
| 20/06/24 | 777777/77 | 2518005 | 204,17 | 341 | 4422 | 39111 | ANTONIO FE |
| 21/06/24 | 777777/77 | 2533202 | 289,53 | 341 | 4422 | 39111 | ANTONIO FE |
| 21/06/24 | 777777/77 | 2536433 | 233,85 | 341 | 4422 | 39111 | ANTONIO FE |
| 17/06/24 | 777777/77 | 2434467 | 96,51 | 341 | 4422 | 39121 | RILDO JOSE |
| 17/06/24 | 777777/77 | 2431302 | 204,17 | 341 | 4422 | 39121 | RILDO JOSE |
| 18/06/24 | 777777/77 | 2459067 | 77,95 | 341 | 4422 | 39121 | RILDO JOSE |
| 18/06/24 | 777777/77 | 2441535 | 194,88 | 341 | 4422 | 39121 | RILDO JOSE |
| 18/06/24 | 777777/77 | 2442593 | 96,51 | 341 | 4422 | 39121 | RILDO JOSE |
| 18/06/24 | 777777/77 | 2581641 | 233,85 | 341 | 4422 | 39121 | RILDO JOSE |
| 18/06/24 | 777777/77 | 2582996 | 289,53 | 341 | 4422 | 39121 | RILDO JOSE |
| 19/06/24 | 777777/77 | 2473964 | 204,17 | 341 | 4422 | 39121 | RILDO JOSE |
| 19/06/24 | 777777/77 | 2560613 | 612,51 | 341 | 4422 | 39121 | RILDO JOSE |
| 19/06/24 | 777777/77 | 2539409 | 612,51 | 341 | 4422 | 39121 | RILDO JOSE |
| 20/06/24 | 777777/77 | 2466499 | 96,51 | 341 | 4422 | 39121 | RILDO JOSE |
| 17/06/24 | 777777/77 | 2667039 | 289,53 | 1 | 3657 | 39124 | ROBERTO RO |
| 17/06/24 | 777777/77 | 2644044 | 612,51 | 1 | 3657 | 39124 | ROBERTO RO |
| 17/06/24 | 777777/77 | 2715078 | 612,51 | 1 | 3657 | 39124 | ROBERTO RO |
| 17/06/24 | 777777/77 | 2735223 | 612,51 | 1 | 3657 | 39124 | ROBERTO RO |
| 19/06/24 | 777777/77 | 2458672 | 241,28 | 1 | 3657 | 39124 | ROBERTO RO |
| 19/06/24 | 777777/77 | 2494356 | 612,51 | 1 | 3657 | 39124 | ROBERTO RO |
| 19/06/24 | 777777/77 | 2758147 | 289,53 | 1 | 3657 | 39124 | ROBERTO RO |
| 20/06/24 | 777777/77 | 2755857 | 612,51 | 1 | 3657 | 39124 | ROBERTO RO |
| 17/06/24 | 777777/77 | 2589917 | 155,90 | 1 | 3657 | 39128 | JOVENILIO |
| 17/06/24 | 777777/77 | 2547507 | 233,85 | 1 | 3657 | 39128 | JOVENILIO |
| 17/06/24 | 777777/77 | 2590488 | 289,53 | 1 | 3657 | 39128 | JOVENILIO |
| 17/06/24 | 777777/77 | 2523684 | 289,53 | 1 | 3657 | 39128 | JOVENILIO |
| 17/06/24 | 777777/77 | 2532182 | 194,88 | 1 | 3657 | 39128 | JOVENILIO |
| 17/06/24 | 777777/77 | 2730719 | 96,51 | 1 | 3657 | 39128 | JOVENILIO |
| 19/06/24 | 777777/77 | 2477122 | 289,53 | 1 | 3657 | 39128 | JOVENILIO |
| 17/06/24 | 777777/77 | 2667039 | 289,53 | 1 | 3657 | 39134 | MARCO TULI |
| 17/06/24 | 777777/77 | 2644044 | 612,51 | 1 | 3657 | 39134 | MARCO TULI |
| 17/06/24 | 777777/77 | 2715078 | 612,51 | 1 | 3657 | 39134 | MARCO TULI |
| 17/06/24 | 777777/77 | 2751039 | 204,17 | 1 | 3657 | 39134 | MARCO TULI |
| 17/06/24 | 777777/77 | 2735223 | 612,51 | 1 | 3657 | 39134 | MARCO TULI |
| 17/06/24 | 777777/77 | 2748207 | 204,17 | 1 | 3657 | 39134 | MARCO TULI |
| 18/06/24 | 777777/77 | 2512640 | 612,51 | 1 | 3657 | 39134 | MARCO TULI |
| 19/06/24 | 777777/77 | 2785852 | 204,17 | 1 | 3657 | 39134 | MARCO TULI |
| 19/06/24 | 777777/77 | 2758147 | 289,53 | 1 | 3657 | 39134 | MARCO TULI |
| 20/06/24 | 777777/77 | 2755857 | 612,51 | 1 | 3657 | 39134 | MARCO TULI |
| 20/06/24 | 777777/77 | 2803261 | 77,95 | 1 | 3657 | 39134 | MARCO TULI |
| 18/06/24 | 777777/77 | 2512640 | 612,51 | 104 | 2535 | 39135 | CATARINA S |
| 20/06/24 | 777777/77 | 2490575 | 96,51 | 104 | 2535 | 39135 | CATARINA S |
| 20/06/24 | 777777/77 | 2490889 | 204,17 | 104 | 2535 | 39135 | CATARINA S |
| 20/06/24 | 777777/77 | 2666448 | 96,51 | 104 | 2535 | 39135 | CATARINA S |
| 20/06/24 | 777777/77 | 2524466 | 77,95 | 104 | 2535 | 39135 | CATARINA S |
| 17/06/24 | 777777/77 | 2548260 | 289,53 | 341 | 4422 | 39136 | WAGNA ANTO |
| 17/06/24 | 777777/77 | 2626595 | 77,95 | 341 | 4422 | 39136 | WAGNA ANTO |
| 18/06/24 | 777777/77 | 2615688 | 612,51 | 341 | 4422 | 39136 | WAGNA ANTO |
| 18/06/24 | 777777/77 | 2622565 | 289,53 | 341 | 4422 | 39136 | WAGNA ANTO |
| 18/06/24 | 777777/77 | 2510971 | 289,53 | 341 | 4422 | 39136 | WAGNA ANTO |
| 18/06/24 | 777777/77 | 2667563 | 612,51 | 341 | 4422 | 39136 | WAGNA ANTO |
| 18/06/24 | 777777/77 | 2470291 | 612,51 | 341 | 4422 | 39136 | WAGNA ANTO |

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RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 15/06/24 - 22/06/24

| dt.envio | nr.ordem | nr.mand | valor | cred | bco | agen | conta |
|----------|-----------|---------|--------|------|------|----------------|-------|
| 19/06/24 | 777777/77 | 2552078 | 204,17 | 341 | 4422 | 39136-WAGNA | ANTO |
| 19/06/24 | 777777/77 | 2653098 | 96,51 | 341 | 4422 | 39136-WAGNA | ANTO |
| 19/06/24 | 777777/77 | 2804618 | 96,51 | 341 | 4422 | 39136-WAGNA | ANTO |
| 20/06/24 | 777777/77 | 2626340 | 612,51 | 341 | 4422 | 39136-WAGNA | ANTO |
| 20/06/24 | 777777/77 | 2714625 | 612,51 | 341 | 4422 | 39136-WAGNA | ANTO |
| 20/06/24 | 777777/77 | 2720294 | 77,95 | 341 | 4422 | 39136-WAGNA | ANTO |
| 20/06/24 | 777777/77 | 2734816 | 193,02 | 341 | 4422 | 39136-WAGNA | ANTO |
| 20/06/24 | 777777/77 | 2656505 | 612,51 | 341 | 4422 | 39136-WAGNA | ANTO |
| 21/06/24 | 777777/77 | 2798967 | 289,53 | 341 | 4422 | 39136-WAGNA | ANTO |
| 17/06/24 | 777777/77 | 2736151 | 612,51 | 104 | 2535 | 39138-ERASMO | ROD |
| 17/06/24 | 777777/77 | 2723863 | 289,53 | 104 | 2535 | 39138-ERASMO | ROD |
| 17/06/24 | 777777/77 | 2719522 | 96,51 | 104 | 2535 | 39138-ERASMO | ROD |
| 19/06/24 | 777777/77 | 2703612 | 612,51 | 104 | 2535 | 39138-ERASMO | ROD |
| 19/06/24 | 777777/77 | 2748056 | 204,17 | 104 | 2535 | 39138-ERASMO | ROD |
| 19/06/24 | 777777/77 | 2774537 | 612,51 | 104 | 2535 | 39138-ERASMO | ROD |
| 19/06/24 | 777777/77 | 2755846 | 612,51 | 104 | 2535 | 39138-ERASMO | ROD |
| 19/06/24 | 777777/77 | 2731075 | 204,17 | 104 | 2535 | 39138-ERASMO | ROD |
| 19/06/24 | 777777/77 | 2755042 | 289,53 | 104 | 2535 | 39138-ERASMO | ROD |
| 19/06/24 | 777777/77 | 2735126 | 612,51 | 104 | 2535 | 39138-ERASMO | ROD |
| 20/06/24 | 777777/77 | 2784789 | 77,95 | 104 | 2535 | 39138-ERASMO | ROD |
| 20/06/24 | 777777/77 | 2750747 | 289,53 | 104 | 2535 | 39138-ERASMO | ROD |
| 21/06/24 | 777777/77 | 2776796 | 612,51 | 104 | 2535 | 39138-ERASMO | ROD |
| 21/06/24 | 777777/77 | 2755943 | 289,53 | 104 | 2535 | 39138-ERASMO | ROD |
| 21/06/24 | 777777/77 | 2797236 | 289,53 | 104 | 2535 | 39138-ERASMO | ROD |
| 17/06/24 | 777777/77 | 2736151 | 612,51 | 341 | 4422 | 39142-PEDRO | PAUL |
| 17/06/24 | 777777/77 | 2723863 | 289,53 | 341 | 4422 | 39142-PEDRO | PAUL |
| 19/06/24 | 777777/77 | 2774537 | 612,51 | 341 | 4422 | 39142-PEDRO | PAUL |
| 19/06/24 | 777777/77 | 2755846 | 612,51 | 341 | 4422 | 39142-PEDRO | PAUL |
| 19/06/24 | 777777/77 | 2755042 | 289,53 | 341 | 4422 | 39142-PEDRO | PAUL |
| 19/06/24 | 777777/77 | 2735126 | 612,51 | 341 | 4422 | 39142-PEDRO | PAUL |
| 21/06/24 | 777777/77 | 2776796 | 612,51 | 341 | 4422 | 39142-PEDRO | PAUL |
| 21/06/24 | 777777/77 | 2755943 | 289,53 | 341 | 4422 | 39142-PEDRO | PAUL |
| 21/06/24 | 777777/77 | 2650628 | 96,51 | 341 | 4422 | 39142-PEDRO | PAUL |
| 21/06/24 | 777777/77 | 2705285 | 204,17 | 341 | 4422 | 39142-PEDRO | PAUL |
| 21/06/24 | 777777/77 | 2688573 | 96,51 | 341 | 4422 | 39142-PEDRO | PAUL |
| 21/06/24 | 777777/77 | 2800121 | 612,51 | 341 | 4422 | 39142-PEDRO | PAUL |
| 21/06/24 | 777777/77 | 2797236 | 289,53 | 341 | 4422 | 39142-PEDRO | PAUL |
| 17/06/24 | 777777/77 | 2435857 | 510,42 | 33 | 3348 | 39146-MARIA | NATA |
| 17/06/24 | 777777/77 | 2539846 | 289,53 | 33 | 3348 | 39146-MARIA | NATA |
| 17/06/24 | 777777/77 | 2566916 | 612,51 | 33 | 3348 | 39146-MARIA | NATA |
| 18/06/24 | 777777/77 | 2593180 | 289,53 | 33 | 3348 | 39146-MARIA | NATA |
| 19/06/24 | 777777/77 | 2463608 | 96,51 | 33 | 3348 | 39146-MARIA | NATA |
| 20/06/24 | 777777/77 | 2481070 | 96,51 | 33 | 3348 | 39146-MARIA | NATA |
| 20/06/24 | 777777/77 | 2477119 | 289,53 | 33 | 3348 | 39146-MARIA | NATA |
| 20/06/24 | 777777/77 | 2494234 | 96,51 | 33 | 3348 | 39146-MARIA | NATA |
| 17/06/24 | 777777/77 | 2440123 | 194,88 | 104 | 2535 | 39158-FERNANDO | L |
| 17/06/24 | 777777/77 | 2435533 | 77,95 | 104 | 2535 | 39158-FERNANDO | L |
| 17/06/24 | 777777/77 | 2439182 | 193,02 | 104 | 2535 | 39158-FERNANDO | L |
| 17/06/24 | 777777/77 | 2428153 | 204,17 | 104 | 2535 | 39158-FERNANDO | L |
| 17/06/24 | 777777/77 | 2674192 | 233,85 | 104 | 2535 | 39158-FERNANDO | L |
| 18/06/24 | 777777/77 | 2472773 | 612,51 | 104 | 2535 | 39158-FERNANDO | L |
| 18/06/24 | 777777/77 | 2475667 | 96,51 | 104 | 2535 | 39158-FERNANDO | L |

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RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 15/06/24 - 22/06/24

| dt.envio | nr.ordem | nr.mand | valor cred | bco | agen | conta |
|----------|-----------|---------|------------|-----|------|------------------|
| 18/06/24 | 777777/77 | 2456774 | 77,95 | 104 | 2535 | 39158-FERNANDO L |
| 20/06/24 | 777777/77 | 2480448 | 408,34 | 104 | 2535 | 39158-FERNANDO L |
| 20/06/24 | 777777/77 | 2493775 | 612,51 | 104 | 2535 | 39158-FERNANDO L |
| 20/06/24 | 777777/77 | 2743685 | 612,51 | 104 | 2535 | 39158-FERNANDO L |
| 21/06/24 | 777777/77 | 2494020 | 155,90 | 104 | 2535 | 39158-FERNANDO L |
| 17/06/24 | 777777/77 | 2491163 | 289,53 | 341 | 4422 | 39161-AFONSO NER |
| 17/06/24 | 777777/77 | 2512249 | 233,85 | 341 | 4422 | 39161-AFONSO NER |
| 18/06/24 | 777777/77 | 2553456 | 204,17 | 341 | 4422 | 39161-AFONSO NER |
| 20/06/24 | 777777/77 | 2540470 | 96,51 | 341 | 4422 | 39161-AFONSO NER |
| 17/06/24 | 777777/77 | 2433413 | 204,17 | 341 | 4422 | 39165-VANDERICO |
| 18/06/24 | 777777/77 | 2449190 | 204,17 | 341 | 4422 | 39165-VANDERICO |
| 18/06/24 | 777777/77 | 2455407 | 194,88 | 341 | 4422 | 39165-VANDERICO |
| 18/06/24 | 777777/77 | 2427002 | 510,42 | 341 | 4422 | 39165-VANDERICO |
| 18/06/24 | 777777/77 | 2574742 | 510,42 | 341 | 4422 | 39165-VANDERICO |
| 18/06/24 | 777777/77 | 2683036 | 289,53 | 341 | 4422 | 39165-VANDERICO |
| 18/06/24 | 777777/77 | 2712708 | 612,51 | 341 | 4422 | 39165-VANDERICO |
| 18/06/24 | 777777/77 | 2711869 | 233,85 | 341 | 4422 | 39165-VANDERICO |
| 18/06/24 | 777777/77 | 2727329 | 612,51 | 341 | 4422 | 39165-VANDERICO |
| 18/06/24 | 777777/77 | 2749749 | 612,51 | 341 | 4422 | 39165-VANDERICO |
| 18/06/24 | 777777/77 | 2730419 | 612,51 | 341 | 4422 | 39165-VANDERICO |
| 19/06/24 | 777777/77 | 2467149 | 96,51 | 341 | 4422 | 39165-VANDERICO |
| 21/06/24 | 777777/77 | 2755503 | 289,53 | 341 | 4422 | 39165-VANDERICO |
| 21/06/24 | 777777/77 | 2535780 | 289,53 | 341 | 4422 | 39165-VANDERICO |
| 21/06/24 | 777777/77 | 2580183 | 612,51 | 341 | 4422 | 39165-VANDERICO |
| 21/06/24 | 777777/77 | 2714854 | 612,51 | 341 | 4422 | 39165-VANDERICO |
| 21/06/24 | 777777/77 | 2505887 | 612,51 | 341 | 4422 | 39165-VANDERICO |
| 21/06/24 | 777777/77 | 2566172 | 289,53 | 341 | 4422 | 39165-VANDERICO |
| 21/06/24 | 777777/77 | 2559165 | 233,85 | 341 | 4422 | 39165-VANDERICO |
| 21/06/24 | 777777/77 | 2486100 | 612,51 | 341 | 4422 | 39165-VANDERICO |
| 21/06/24 | 777777/77 | 2523267 | 204,17 | 341 | 4422 | 39165-VANDERICO |
| 21/06/24 | 777777/77 | 2487880 | 96,51 | 341 | 4422 | 39165-VANDERICO |
| 18/06/24 | 777777/77 | 2577073 | 204,17 | 104 | 2535 | 39167-OSMAR FERR |
| 18/06/24 | 777777/77 | 2574742 | 510,42 | 104 | 2535 | 39167-OSMAR FERR |
| 18/06/24 | 777777/77 | 2683036 | 289,53 | 104 | 2535 | 39167-OSMAR FERR |
| 18/06/24 | 777777/77 | 2711869 | 233,85 | 104 | 2535 | 39167-OSMAR FERR |
| 18/06/24 | 777777/77 | 2547357 | 1020,85 | 104 | 2535 | 39167-OSMAR FERR |
| 18/06/24 | 777777/77 | 2727329 | 612,51 | 104 | 2535 | 39167-OSMAR FERR |
| 18/06/24 | 777777/77 | 2749749 | 612,51 | 104 | 2535 | 39167-OSMAR FERR |
| 20/06/24 | 777777/77 | 2530761 | 204,17 | 104 | 2535 | 39167-OSMAR FERR |
| 20/06/24 | 777777/77 | 2665815 | 204,17 | 104 | 2535 | 39167-OSMAR FERR |
| 17/06/24 | 777777/77 | 2444412 | 241,28 | 341 | 4422 | 39169-EDSON PERE |
| 17/06/24 | 777777/77 | 2433611 | 96,51 | 341 | 4422 | 39169-EDSON PERE |
| 17/06/24 | 777777/77 | 2429084 | 510,42 | 341 | 4422 | 39169-EDSON PERE |
| 17/06/24 | 777777/77 | 2750977 | 233,85 | 341 | 4422 | 39169-EDSON PERE |
| 17/06/24 | 777777/77 | 2686904 | 233,85 | 341 | 4422 | 39169-EDSON PERE |
| 18/06/24 | 777777/77 | 2453791 | 193,02 | 341 | 4422 | 39169-EDSON PERE |
| 18/06/24 | 777777/77 | 2457335 | 194,88 | 341 | 4422 | 39169-EDSON PERE |
| 19/06/24 | 777777/77 | 2468417 | 193,02 | 341 | 4422 | 39169-EDSON PERE |
| 19/06/24 | 777777/77 | 2711693 | 612,51 | 341 | 4422 | 39169-EDSON PERE |
| 19/06/24 | 777777/77 | 2726658 | 612,51 | 341 | 4422 | 39169-EDSON PERE |
| 20/06/24 | 777777/77 | 2730011 | 193,02 | 341 | 4422 | 39169-EDSON PERE |
| 21/06/24 | 777777/77 | 2790842 | 204,17 | 341 | 4422 | 39169-EDSON PERE |

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RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 15/06/24 - 22/06/24

| dt.envio | nr.ordem | nr.mand | valor cred | bco | agen | conta |
|----------|-----------|---------|------------|-----|------|------------------|
| 17/06/24 | 777777/77 | 2433026 | 96,51 | 1 | 3657 | 39170-TIBERIO LU |
| 18/06/24 | 777777/77 | 2763849 | 204,17 | 341 | 4422 | 39175-AMELIA GON |
| 18/06/24 | 777777/77 | 2722887 | 96,51 | 341 | 4422 | 39175-AMELIA GON |
| 18/06/24 | 777777/77 | 2691095 | 612,51 | 341 | 4422 | 39175-AMELIA GON |
| 18/06/24 | 777777/77 | 2716375 | 289,53 | 341 | 4422 | 39175-AMELIA GON |
| 18/06/24 | 777777/77 | 2696230 | 204,17 | 341 | 4422 | 39175-AMELIA GON |
| 18/06/24 | 777777/77 | 2707409 | 96,51 | 341 | 4422 | 39175-AMELIA GON |
| 19/06/24 | 777777/77 | 2672779 | 612,51 | 341 | 4422 | 39175-AMELIA GON |
| 19/06/24 | 777777/77 | 2698264 | 612,51 | 341 | 4422 | 39175-AMELIA GON |
| 19/06/24 | 777777/77 | 2669253 | 289,53 | 341 | 4422 | 39175-AMELIA GON |
| 19/06/24 | 777777/77 | 2756065 | 289,53 | 341 | 4422 | 39175-AMELIA GON |
| 17/06/24 | 777777/77 | 2436534 | 193,02 | 104 | 2535 | 39178-CELIA MART |
| 19/06/24 | 777777/77 | 2672293 | 96,51 | 104 | 2535 | 39178-CELIA MART |
| 20/06/24 | 777777/77 | 2626340 | 612,51 | 104 | 2535 | 39178-CELIA MART |
| 20/06/24 | 777777/77 | 2656505 | 612,51 | 104 | 2535 | 39178-CELIA MART |
| 20/06/24 | 777777/77 | 2723849 | 96,51 | 104 | 2535 | 39178-CELIA MART |
| 17/06/24 | 777777/77 | 2611257 | 289,53 | 341 | 4422 | 39181-DONIZETE C |
| 17/06/24 | 777777/77 | 2591810 | 612,51 | 341 | 4422 | 39181-DONIZETE C |
| 17/06/24 | 777777/77 | 2723888 | 77,95 | 341 | 4422 | 39181-DONIZETE C |
| 17/06/24 | 777777/77 | 2702551 | 96,51 | 341 | 4422 | 39181-DONIZETE C |
| 17/06/24 | 777777/77 | 2689527 | 96,51 | 341 | 4422 | 39181-DONIZETE C |
| 17/06/24 | 777777/77 | 2709709 | 77,95 | 341 | 4422 | 39181-DONIZETE C |
| 17/06/24 | 777777/77 | 2753054 | 77,95 | 341 | 4422 | 39181-DONIZETE C |
| 18/06/24 | 777777/77 | 2583812 | 612,51 | 341 | 4422 | 39181-DONIZETE C |
| 18/06/24 | 777777/77 | 2608499 | 612,51 | 341 | 4422 | 39181-DONIZETE C |
| 18/06/24 | 777777/77 | 2769893 | 612,51 | 341 | 4422 | 39181-DONIZETE C |
| 18/06/24 | 777777/77 | 2645616 | 612,51 | 341 | 4422 | 39181-DONIZETE C |
| 18/06/24 | 777777/77 | 2769307 | 204,17 | 341 | 4422 | 39181-DONIZETE C |
| 19/06/24 | 777777/77 | 2650356 | 612,51 | 341 | 4422 | 39181-DONIZETE C |
| 19/06/24 | 777777/77 | 2676895 | 233,85 | 341 | 4422 | 39181-DONIZETE C |
| 19/06/24 | 777777/77 | 2789145 | 204,17 | 341 | 4422 | 39181-DONIZETE C |
| 17/06/24 | 777777/77 | 2428156 | 241,28 | 341 | 4422 | 39182-FLORISVALD |
| 17/06/24 | 777777/77 | 2439212 | 96,51 | 341 | 4422 | 39182-FLORISVALD |
| 18/06/24 | 777777/77 | 2438213 | 204,17 | 341 | 4422 | 39182-FLORISVALD |
| 20/06/24 | 777777/77 | 2473019 | 612,51 | 341 | 4422 | 39182-FLORISVALD |
| 20/06/24 | 777777/77 | 2476738 | 612,51 | 341 | 4422 | 39182-FLORISVALD |
| 20/06/24 | 777777/77 | 2712228 | 96,51 | 341 | 4422 | 39182-FLORISVALD |
| 20/06/24 | 777777/77 | 2458365 | 510,42 | 341 | 4422 | 39182-FLORISVALD |
| 17/06/24 | 777777/77 | 2426751 | 194,88 | 341 | 4422 | 39186-LUZIA ALVE |
| 18/06/24 | 777777/77 | 2491173 | 204,17 | 341 | 4422 | 39186-LUZIA ALVE |
| 18/06/24 | 777777/77 | 2620329 | 233,85 | 341 | 4422 | 39186-LUZIA ALVE |
| 18/06/24 | 777777/77 | 2523650 | 612,51 | 341 | 4422 | 39186-LUZIA ALVE |
| 18/06/24 | 777777/77 | 2614059 | 96,51 | 341 | 4422 | 39186-LUZIA ALVE |
| 18/06/24 | 777777/77 | 2575184 | 204,17 | 341 | 4422 | 39186-LUZIA ALVE |
| 18/06/24 | 777777/77 | 2547148 | 96,51 | 341 | 4422 | 39186-LUZIA ALVE |
| 18/06/24 | 777777/77 | 2599303 | 612,51 | 341 | 4422 | 39186-LUZIA ALVE |
| 18/06/24 | 777777/77 | 2575944 | 96,51 | 341 | 4422 | 39186-LUZIA ALVE |
| 18/06/24 | 777777/77 | 2528606 | 96,51 | 341 | 4422 | 39186-LUZIA ALVE |
| 18/06/24 | 777777/77 | 2476733 | 289,53 | 341 | 4422 | 39186-LUZIA ALVE |
| 18/06/24 | 777777/77 | 2682381 | 289,53 | 341 | 4422 | 39186-LUZIA ALVE |
| 18/06/24 | 777777/77 | 2661314 | 816,68 | 341 | 4422 | 39186-LUZIA ALVE |
| 18/06/24 | 777777/77 | 2680133 | 204,17 | 341 | 4422 | 39186-LUZIA ALVE |

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RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 15/06/24 - 22/06/24

| dt.envio | nr.ordem | nr.mand | valor cred | bco | agen | conta |
|----------|-----------|---------|------------|-----|------|------------------|
| 18/06/24 | 777777/77 | 2642845 | 77,95 | 341 | 4422 | 39186-LUZIA ALVE |
| 18/06/24 | 777777/77 | 2645038 | 204,17 | 341 | 4422 | 39186-LUZIA ALVE |
| 18/06/24 | 777777/77 | 2698522 | 96,51 | 341 | 4422 | 39186-LUZIA ALVE |
| 19/06/24 | 777777/77 | 2499260 | 612,51 | 341 | 4422 | 39186-LUZIA ALVE |
| 17/06/24 | 777777/77 | 2547507 | 233,85 | 341 | 4422 | 39187-LYBIA MEND |
| 17/06/24 | 777777/77 | 2523684 | 289,53 | 341 | 4422 | 39187-LYBIA MEND |
| 17/06/24 | 777777/77 | 2532182 | 194,88 | 341 | 4422 | 39187-LYBIA MEND |
| 17/06/24 | 777777/77 | 2708813 | 204,17 | 341 | 4422 | 39187-LYBIA MEND |
| 17/06/24 | 777777/77 | 2662008 | 612,51 | 341 | 4422 | 39187-LYBIA MEND |
| 19/06/24 | 777777/77 | 2477122 | 289,53 | 341 | 4422 | 39187-LYBIA MEND |
| 18/06/24 | 777777/77 | 2471299 | 612,51 | 104 | 2535 | 39196-MAURO RUBE |
| 18/06/24 | 777777/77 | 2438892 | 510,42 | 104 | 2535 | 39196-MAURO RUBE |
| 18/06/24 | 777777/77 | 2430671 | 510,42 | 104 | 2535 | 39196-MAURO RUBE |
| 18/06/24 | 777777/77 | 2719984 | 612,51 | 104 | 2535 | 39196-MAURO RUBE |
| 19/06/24 | 777777/77 | 2765226 | 289,53 | 104 | 2535 | 39196-MAURO RUBE |
| 19/06/24 | 777777/77 | 2746030 | 233,85 | 104 | 2535 | 39196-MAURO RUBE |
| 20/06/24 | 777777/77 | 2726841 | 289,53 | 104 | 2535 | 39196-MAURO RUBE |
| 21/06/24 | 777777/77 | 2788084 | 612,51 | 104 | 2535 | 39196-MAURO RUBE |
| 20/06/24 | 777777/77 | 2742121 | 77,95 | 341 | 1589 | 39197-CLAUDIO MA |
| 19/06/24 | 777777/77 | 2794781 | 96,51 | 104 | 2535 | 39199-MARCOS BAT |
| 17/06/24 | 777777/77 | 2749813 | 96,51 | 341 | 4422 | 39206-ADALBERTO |
| 18/06/24 | 777777/77 | 2581641 | 233,85 | 341 | 4422 | 39206-ADALBERTO |
| 18/06/24 | 777777/77 | 2582996 | 289,53 | 341 | 4422 | 39206-ADALBERTO |
| 18/06/24 | 777777/77 | 2755501 | 204,17 | 341 | 4422 | 39206-ADALBERTO |
| 19/06/24 | 777777/77 | 2560613 | 612,51 | 341 | 4422 | 39206-ADALBERTO |
| 19/06/24 | 777777/77 | 2680005 | 289,53 | 341 | 4422 | 39206-ADALBERTO |
| 19/06/24 | 777777/77 | 2734852 | 96,51 | 341 | 4422 | 39206-ADALBERTO |
| 19/06/24 | 777777/77 | 2539409 | 612,51 | 341 | 4422 | 39206-ADALBERTO |
| 20/06/24 | 777777/77 | 2736311 | 77,95 | 341 | 4422 | 39206-ADALBERTO |
| 17/06/24 | 777777/77 | 2428731 | 510,42 | 104 | 2535 | 39208-VANDERLAN |
| 17/06/24 | 777777/77 | 2453242 | 241,28 | 104 | 2535 | 39208-VANDERLAN |
| 18/06/24 | 777777/77 | 2449129 | 510,42 | 104 | 2535 | 39208-VANDERLAN |
| 18/06/24 | 777777/77 | 2428593 | 510,42 | 104 | 2535 | 39208-VANDERLAN |
| 18/06/24 | 777777/77 | 2443490 | 77,95 | 104 | 2535 | 39208-VANDERLAN |
| 18/06/24 | 777777/77 | 2459859 | 241,28 | 104 | 2535 | 39208-VANDERLAN |
| 19/06/24 | 777777/77 | 2469025 | 289,53 | 104 | 2535 | 39208-VANDERLAN |
| 19/06/24 | 777777/77 | 2467111 | 77,95 | 104 | 2535 | 39208-VANDERLAN |
| 19/06/24 | 777777/77 | 2536877 | 289,53 | 104 | 2535 | 39208-VANDERLAN |
| 19/06/24 | 777777/77 | 2770990 | 96,51 | 104 | 2535 | 39208-VANDERLAN |
| 21/06/24 | 777777/77 | 2485180 | 289,53 | 104 | 2535 | 39208-VANDERLAN |
| 17/06/24 | 777777/77 | 2667607 | 96,51 | 1 | 3657 | 39209-TERLANI MA |
| 18/06/24 | 777777/77 | 2455407 | 194,88 | 1 | 3657 | 39209-TERLANI MA |
| 18/06/24 | 777777/77 | 2427002 | 510,42 | 1 | 3657 | 39209-TERLANI MA |
| 18/06/24 | 777777/77 | 2712708 | 612,51 | 1 | 3657 | 39209-TERLANI MA |
| 18/06/24 | 777777/77 | 2759681 | 204,17 | 1 | 3657 | 39209-TERLANI MA |
| 18/06/24 | 777777/77 | 2730419 | 612,51 | 1 | 3657 | 39209-TERLANI MA |
| 18/06/24 | 777777/77 | 2703092 | 408,34 | 1 | 3657 | 39209-TERLANI MA |
| 21/06/24 | 777777/77 | 2755503 | 289,53 | 1 | 3657 | 39209-TERLANI MA |
| 21/06/24 | 777777/77 | 2535780 | 289,53 | 1 | 3657 | 39209-TERLANI MA |
| 21/06/24 | 777777/77 | 2580183 | 612,51 | 1 | 3657 | 39209-TERLANI MA |
| 21/06/24 | 777777/77 | 2714854 | 612,51 | 1 | 3657 | 39209-TERLANI MA |
| 21/06/24 | 777777/77 | 2505887 | 612,51 | 1 | 3657 | 39209-TERLANI MA |

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RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 15/06/24 - 22/06/24

| dt.envio | nr.ordem | nr.mand | valor cred | bco | agen | conta |
|----------|-----------|---------|------------|-----|------|------------------|
| 21/06/24 | 777777/77 | 2566172 | 289,53 | 1 | 3657 | 39209-TERLANI MA |
| 21/06/24 | 777777/77 | 2559165 | 233,85 | 1 | 3657 | 39209-TERLANI MA |
| 21/06/24 | 777777/77 | 2486100 | 612,51 | 1 | 3657 | 39209-TERLANI MA |
| 17/06/24 | 777777/77 | 2512179 | 204,17 | 104 | 2535 | 39210-MARIA APAR |
| 17/06/24 | 777777/77 | 2621749 | 233,85 | 104 | 2535 | 39210-MARIA APAR |
| 17/06/24 | 777777/77 | 2479134 | 233,85 | 104 | 2535 | 39210-MARIA APAR |
| 17/06/24 | 777777/77 | 2604239 | 193,02 | 104 | 2535 | 39210-MARIA APAR |
| 17/06/24 | 777777/77 | 2576379 | 96,51 | 104 | 2535 | 39210-MARIA APAR |
| 17/06/24 | 777777/77 | 2548553 | 612,51 | 104 | 2535 | 39210-MARIA APAR |
| 17/06/24 | 777777/77 | 2645108 | 289,53 | 104 | 2535 | 39210-MARIA APAR |
| 17/06/24 | 777777/77 | 2677350 | 96,51 | 104 | 2535 | 39210-MARIA APAR |
| 18/06/24 | 777777/77 | 2478360 | 289,53 | 104 | 2535 | 39210-MARIA APAR |
| 18/06/24 | 777777/77 | 2292989 | 193,02 | 104 | 2535 | 39210-MARIA APAR |
| 18/06/24 | 777777/77 | 2547750 | 289,53 | 104 | 2535 | 39210-MARIA APAR |
| 18/06/24 | 777777/77 | 2498958 | 612,51 | 104 | 2535 | 39210-MARIA APAR |
| 18/06/24 | 777777/77 | 2526480 | 289,53 | 104 | 2535 | 39210-MARIA APAR |
| 20/06/24 | 777777/77 | 2441621 | 510,42 | 104 | 2535 | 39210-MARIA APAR |
| 20/06/24 | 777777/77 | 2491330 | 204,17 | 104 | 2535 | 39210-MARIA APAR |
| 20/06/24 | 777777/77 | 2497569 | 612,51 | 104 | 2535 | 39210-MARIA APAR |
| 20/06/24 | 777777/77 | 2569710 | 612,51 | 104 | 2535 | 39210-MARIA APAR |
| 20/06/24 | 777777/77 | 2721891 | 96,51 | 104 | 2535 | 39210-MARIA APAR |
| 20/06/24 | 777777/77 | 2709634 | 612,51 | 104 | 2535 | 39210-MARIA APAR |
| 17/06/24 | 777777/77 | 2622086 | 408,34 | 341 | 4422 | 39217-EDMAR EMER |
| 17/06/24 | 777777/77 | 2595526 | 96,51 | 341 | 4422 | 39217-EDMAR EMER |
| 17/06/24 | 777777/77 | 2526433 | 77,95 | 341 | 4422 | 39217-EDMAR EMER |
| 17/06/24 | 777777/77 | 2537316 | 612,51 | 341 | 4422 | 39217-EDMAR EMER |
| 18/06/24 | 777777/77 | 2551027 | 1020,85 | 341 | 4422 | 39217-EDMAR EMER |
| 17/06/24 | 777777/77 | 2458686 | 77,95 | 341 | 5440 | 39219-GUILHERME |
| 17/06/24 | 777777/77 | 2438590 | 96,51 | 341 | 5440 | 39219-GUILHERME |
| 17/06/24 | 777777/77 | 2537316 | 612,51 | 341 | 5440 | 39219-GUILHERME |
| 18/06/24 | 777777/77 | 2441160 | 241,28 | 341 | 5440 | 39219-GUILHERME |
| 18/06/24 | 777777/77 | 2473480 | 233,85 | 341 | 5440 | 39219-GUILHERME |
| 18/06/24 | 777777/77 | 2687063 | 612,51 | 341 | 5440 | 39219-GUILHERME |
| 18/06/24 | 777777/77 | 2453474 | 96,51 | 341 | 5440 | 39219-GUILHERME |
| 19/06/24 | 777777/77 | 2494403 | 289,53 | 341 | 5440 | 39219-GUILHERME |
| 19/06/24 | 777777/77 | 2770839 | 612,51 | 341 | 5440 | 39219-GUILHERME |
| 19/06/24 | 777777/77 | 2712769 | 289,53 | 341 | 5440 | 39219-GUILHERME |
| 19/06/24 | 777777/77 | 2751247 | 612,51 | 341 | 5440 | 39219-GUILHERME |
| 20/06/24 | 777777/77 | 2481069 | 386,04 | 341 | 5440 | 39219-GUILHERME |
| 20/06/24 | 777777/77 | 2628656 | 233,85 | 341 | 5440 | 39219-GUILHERME |
| 21/06/24 | 777777/77 | 2745817 | 612,51 | 341 | 5440 | 39219-GUILHERME |
| 21/06/24 | 777777/77 | 2523219 | 612,51 | 341 | 5440 | 39219-GUILHERME |
| 21/06/24 | 777777/77 | 2607354 | 77,95 | 341 | 5440 | 39219-GUILHERME |
| 17/06/24 | 777777/77 | 2326184 | 510,42 | 104 | 2535 | 39220-JULIANA C. |
| 17/06/24 | 777777/77 | 2451559 | 510,42 | 104 | 2535 | 39220-JULIANA C. |
| 17/06/24 | 777777/77 | 2553846 | 612,51 | 104 | 2535 | 39220-JULIANA C. |
| 21/06/24 | 777777/77 | 2480293 | 289,53 | 104 | 2535 | 39220-JULIANA C. |
| 18/06/24 | 777777/77 | 2735368 | 77,95 | 341 | 4422 | 39221-LANA C. TO |
| 18/06/24 | 777777/77 | 2746798 | 289,53 | 341 | 4422 | 39221-LANA C. TO |
| 18/06/24 | 777777/77 | 2742166 | 204,17 | 341 | 4422 | 39221-LANA C. TO |
| 18/06/24 | 777777/77 | 2700278 | 289,53 | 341 | 4422 | 39221-LANA C. TO |
| 18/06/24 | 777777/77 | 2764701 | 289,53 | 341 | 4422 | 39221-LANA C. TO |

Autenticacao: e7ae1e3d1cc2174a7f8a3cbc2266be3e / 2119 [5.9.2.2m]

RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 15/06/24 - 22/06/24

| dt.envio | nr.ordem | nr.mand | valor cred | bco | agen | conta |
|----------|-----------|---------|------------|-----|------|------------------|
| 18/06/24 | 777777/77 | 2756964 | 96,51 | 341 | 4422 | 39221-LANA C. TO |
| 19/06/24 | 777777/77 | 2713916 | 193,02 | 341 | 4422 | 39221-LANA C. TO |
| 17/06/24 | 777777/77 | 2478317 | 612,51 | 341 | 4422 | 39222-MARIA DE L |
| 17/06/24 | 777777/77 | 2614816 | 96,51 | 341 | 4422 | 39222-MARIA DE L |
| 17/06/24 | 777777/77 | 2590871 | 204,17 | 341 | 4422 | 39222-MARIA DE L |
| 17/06/24 | 777777/77 | 2621912 | 289,53 | 341 | 4422 | 39222-MARIA DE L |
| 17/06/24 | 777777/77 | 2683898 | 612,51 | 341 | 4422 | 39222-MARIA DE L |
| 17/06/24 | 777777/77 | 2724688 | 612,51 | 341 | 4422 | 39222-MARIA DE L |
| 17/06/24 | 777777/77 | 2726772 | 77,95 | 341 | 4422 | 39222-MARIA DE L |
| 17/06/24 | 777777/77 | 2751912 | 96,51 | 341 | 4422 | 39222-MARIA DE L |
| 17/06/24 | 777777/77 | 2644522 | 612,51 | 341 | 4422 | 39222-MARIA DE L |
| 18/06/24 | 777777/77 | 2526208 | 612,51 | 341 | 4422 | 39222-MARIA DE L |
| 18/06/24 | 777777/77 | 2499571 | 289,53 | 341 | 4422 | 39222-MARIA DE L |
| 18/06/24 | 777777/77 | 2767006 | 612,51 | 341 | 4422 | 39222-MARIA DE L |
| 18/06/24 | 777777/77 | 2661612 | 96,51 | 341 | 4422 | 39222-MARIA DE L |
| 21/06/24 | 777777/77 | 2547200 | 204,17 | 341 | 4422 | 39222-MARIA DE L |
| 21/06/24 | 777777/77 | 2569279 | 289,53 | 341 | 4422 | 39222-MARIA DE L |
| 18/06/24 | 777777/77 | 2580582 | 204,17 | 341 | 4422 | 39225-ROSANGELA |
| 18/06/24 | 777777/77 | 2618416 | 204,17 | 341 | 4422 | 39225-ROSANGELA |
| 18/06/24 | 777777/77 | 2667072 | 77,95 | 341 | 4422 | 39225-ROSANGELA |
| 18/06/24 | 777777/77 | 2645997 | 204,17 | 341 | 4422 | 39225-ROSANGELA |
| 18/06/24 | 777777/77 | 2759080 | 204,17 | 341 | 4422 | 39225-ROSANGELA |
| 20/06/24 | 777777/77 | 2628656 | 233,85 | 341 | 4422 | 39225-ROSANGELA |
| 17/06/24 | 777777/77 | 2657425 | 96,51 | 104 | 2535 | 39226-ROSIMARY B |
| 17/06/24 | 777777/77 | 2449226 | 510,42 | 104 | 2535 | 39226-ROSIMARY B |
| 20/06/24 | 777777/77 | 2532214 | 155,90 | 104 | 2535 | 39226-ROSIMARY B |
| 20/06/24 | 777777/77 | 2502386 | 289,53 | 104 | 2535 | 39226-ROSIMARY B |
| 20/06/24 | 777777/77 | 2507439 | 155,90 | 104 | 2535 | 39226-ROSIMARY B |
| 20/06/24 | 777777/77 | 2729569 | 77,95 | 104 | 2535 | 39226-ROSIMARY B |
| 20/06/24 | 777777/77 | 2629758 | 289,53 | 104 | 2535 | 39226-ROSIMARY B |
| 20/06/24 | 777777/77 | 2737935 | 204,17 | 104 | 2535 | 39226-ROSIMARY B |
| 20/06/24 | 777777/77 | 2779968 | 96,51 | 104 | 2535 | 39226-ROSIMARY B |
| 17/06/24 | 777777/77 | 2593567 | 96,51 | 104 | 2535 | 39227-SANDRA MAR |
| 17/06/24 | 777777/77 | 2326184 | 510,42 | 104 | 2535 | 39227-SANDRA MAR |
| 17/06/24 | 777777/77 | 2451559 | 510,42 | 104 | 2535 | 39227-SANDRA MAR |
| 17/06/24 | 777777/77 | 2553846 | 612,51 | 104 | 2535 | 39227-SANDRA MAR |
| 18/06/24 | 777777/77 | 2603335 | 612,51 | 104 | 2535 | 39227-SANDRA MAR |
| 18/06/24 | 777777/77 | 2563586 | 233,85 | 104 | 2535 | 39227-SANDRA MAR |
| 18/06/24 | 777777/77 | 2503196 | 96,51 | 104 | 2535 | 39227-SANDRA MAR |
| 18/06/24 | 777777/77 | 2659307 | 233,85 | 104 | 2535 | 39227-SANDRA MAR |
| 18/06/24 | 777777/77 | 2746099 | 96,51 | 104 | 2535 | 39227-SANDRA MAR |
| 19/06/24 | 777777/77 | 2619251 | 289,53 | 104 | 2535 | 39227-SANDRA MAR |
| 19/06/24 | 777777/77 | 2740609 | 612,51 | 104 | 2535 | 39227-SANDRA MAR |
| 21/06/24 | 777777/77 | 2480293 | 289,53 | 104 | 2535 | 39227-SANDRA MAR |
| 17/06/24 | 777777/77 | 2707833 | 612,51 | 341 | 4422 | 39228-SANDRO COS |
| 17/06/24 | 777777/77 | 2717782 | 96,51 | 341 | 4422 | 39228-SANDRO COS |
| 17/06/24 | 777777/77 | 2466802 | 241,28 | 341 | 4422 | 39228-SANDRO COS |
| 17/06/24 | 777777/77 | 2745995 | 612,51 | 341 | 4422 | 39228-SANDRO COS |
| 18/06/24 | 777777/77 | 2486549 | 612,51 | 341 | 4422 | 39228-SANDRO COS |
| 18/06/24 | 777777/77 | 2516383 | 96,51 | 341 | 4422 | 39228-SANDRO COS |
| 18/06/24 | 777777/77 | 2502622 | 289,53 | 341 | 4422 | 39228-SANDRO COS |
| 18/06/24 | 777777/77 | 2502274 | 96,51 | 341 | 4422 | 39228-SANDRO COS |

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RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 15/06/24 - 22/06/24

| dt.envio | nr.ordem | nr.mand | valor cred | bco | agen | conta |
|----------|-----------|---------|------------|-----|------|------------------|
| 18/06/24 | 777777/77 | 2482267 | 233,85 | 341 | 4422 | 39228-SANDRO COS |
| 19/06/24 | 777777/77 | 2584803 | 289,53 | 104 | 2535 | 39229-TEREZINHA |
| 19/06/24 | 777777/77 | 2714309 | 612,51 | 104 | 2535 | 39229-TEREZINHA |
| 20/06/24 | 777777/77 | 2537059 | 289,53 | 104 | 2535 | 39229-TEREZINHA |
| 20/06/24 | 777777/77 | 2775305 | 612,51 | 104 | 2535 | 39229-TEREZINHA |
| 20/06/24 | 777777/77 | 2787853 | 386,04 | 104 | 2535 | 39229-TEREZINHA |
| 20/06/24 | 777777/77 | 2736140 | 612,51 | 104 | 2535 | 39229-TEREZINHA |
| 20/06/24 | 777777/77 | 2680472 | 289,53 | 104 | 2535 | 39229-TEREZINHA |
| 20/06/24 | 777777/77 | 2762764 | 96,51 | 104 | 2535 | 39229-TEREZINHA |
| 20/06/24 | 777777/77 | 2602609 | 1020,85 | 104 | 2535 | 39229-TEREZINHA |
| 20/06/24 | 777777/77 | 2755713 | 289,53 | 104 | 2535 | 39229-TEREZINHA |
| 20/06/24 | 777777/77 | 2753880 | 289,53 | 104 | 2535 | 39229-TEREZINHA |
| 20/06/24 | 777777/77 | 2748696 | 96,51 | 104 | 2535 | 39229-TEREZINHA |
| 20/06/24 | 777777/77 | 2761341 | 193,02 | 104 | 2535 | 39229-TEREZINHA |
| 20/06/24 | 777777/77 | 2734800 | 96,51 | 104 | 2535 | 39229-TEREZINHA |
| 18/06/24 | 777777/77 | 2449129 | 510,42 | 104 | 2535 | 39230-VALERIA VA |
| 18/06/24 | 777777/77 | 2428593 | 510,42 | 104 | 2535 | 39230-VALERIA VA |
| 18/06/24 | 777777/77 | 2703957 | 204,17 | 104 | 2535 | 39230-VALERIA VA |
| 19/06/24 | 777777/77 | 2466911 | 408,34 | 104 | 2535 | 39230-VALERIA VA |
| 19/06/24 | 777777/77 | 2587869 | 77,95 | 104 | 2535 | 39230-VALERIA VA |
| 20/06/24 | 777777/77 | 2516879 | 96,51 | 104 | 2535 | 39230-VALERIA VA |
| 20/06/24 | 777777/77 | 2686064 | 77,95 | 104 | 2535 | 39230-VALERIA VA |
| 20/06/24 | 777777/77 | 2744529 | 155,90 | 104 | 2535 | 39230-VALERIA VA |
| 20/06/24 | 777777/77 | 2518465 | 289,53 | 104 | 2535 | 39230-VALERIA VA |
| 17/06/24 | 777777/77 | 2719297 | 612,51 | 341 | 4422 | 39231-ARIONE SOA |
| 17/06/24 | 777777/77 | 2751743 | 612,51 | 341 | 4422 | 39231-ARIONE SOA |
| 17/06/24 | 777777/77 | 2742060 | 289,53 | 341 | 4422 | 39231-ARIONE SOA |
| 18/06/24 | 777777/77 | 2609637 | 96,51 | 341 | 4422 | 39231-ARIONE SOA |
| 18/06/24 | 777777/77 | 2779521 | 612,51 | 341 | 4422 | 39231-ARIONE SOA |
| 19/06/24 | 777777/77 | 2490712 | 204,17 | 341 | 4422 | 39231-ARIONE SOA |
| 19/06/24 | 777777/77 | 2563355 | 612,51 | 341 | 4422 | 39231-ARIONE SOA |
| 19/06/24 | 777777/77 | 2541350 | 612,51 | 341 | 4422 | 39231-ARIONE SOA |
| 19/06/24 | 777777/77 | 2585950 | 612,51 | 341 | 4422 | 39231-ARIONE SOA |
| 19/06/24 | 777777/77 | 2647978 | 612,51 | 341 | 4422 | 39231-ARIONE SOA |
| 20/06/24 | 777777/77 | 2542896 | 155,90 | 341 | 4422 | 39231-ARIONE SOA |
| 20/06/24 | 777777/77 | 2505784 | 612,51 | 341 | 4422 | 39231-ARIONE SOA |
| 20/06/24 | 777777/77 | 2625705 | 612,51 | 341 | 4422 | 39231-ARIONE SOA |
| 20/06/24 | 777777/77 | 2570293 | 204,17 | 341 | 4422 | 39231-ARIONE SOA |
| 21/06/24 | 777777/77 | 2609394 | 233,85 | 341 | 4422 | 39231-ARIONE SOA |
| 21/06/24 | 777777/77 | 2556509 | 96,51 | 341 | 4422 | 39231-ARIONE SOA |
| 21/06/24 | 777777/77 | 2540930 | 96,51 | 341 | 4422 | 39231-ARIONE SOA |
| 17/06/24 | 777777/77 | 2435303 | 96,51 | 1 | 3657 | 39233-RICARDO RI |
| 18/06/24 | 777777/77 | 2445728 | 96,51 | 1 | 3657 | 39233-RICARDO RI |
| 18/06/24 | 777777/77 | 2459859 | 241,28 | 1 | 3657 | 39233-RICARDO RI |
| 19/06/24 | 777777/77 | 2469025 | 289,53 | 1 | 3657 | 39233-RICARDO RI |
| 19/06/24 | 777777/77 | 2618189 | 204,17 | 1 | 3657 | 39233-RICARDO RI |
| 21/06/24 | 777777/77 | 2567277 | 96,51 | 1 | 3657 | 39233-RICARDO RI |
| 17/06/24 | 777777/77 | 2428613 | 194,88 | 1 | 3657 | 39235-ROSINEI CA |
| 17/06/24 | 777777/77 | 2386208 | 96,51 | 1 | 3657 | 39235-ROSINEI CA |
| 17/06/24 | 777777/77 | 2386253 | 193,02 | 1 | 3657 | 39235-ROSINEI CA |
| 17/06/24 | 777777/77 | 2401386 | 204,17 | 1 | 3657 | 39235-ROSINEI CA |
| 18/06/24 | 777777/77 | 2454513 | 241,28 | 1 | 3657 | 39235-ROSINEI CA |

Autenticacao: e7ae1e3d1cc2174a7f8a3cbc2266be3e / 2119 [5.9.2.2m]

RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 15/06/24 - 22/06/24

| dt.envio | nr.ordem | nr.mand | valor cred | bco | agen | conta |
|----------|-----------|---------|------------|-----|------|------------------|
| 18/06/24 | 777777/77 | 2432578 | 77,95 | 1 | 3657 | 39235-ROSINEI CA |
| 18/06/24 | 777777/77 | 2421975 | 241,28 | 1 | 3657 | 39235-ROSINEI CA |
| 18/06/24 | 777777/77 | 2485179 | 289,53 | 1 | 3657 | 39235-ROSINEI CA |
| 18/06/24 | 777777/77 | 2535390 | 204,17 | 1 | 3657 | 39235-ROSINEI CA |
| 17/06/24 | 777777/77 | 2460335 | 510,42 | 341 | 4422 | 39237-MARIA HELE |
| 20/06/24 | 777777/77 | 2428188 | 386,04 | 341 | 4422 | 39237-MARIA HELE |
| 21/06/24 | 777777/77 | 2488538 | 289,53 | 341 | 4422 | 39237-MARIA HELE |
| 21/06/24 | 777777/77 | 2510722 | 289,53 | 341 | 4422 | 39237-MARIA HELE |
| 18/06/24 | 777777/77 | 2490176 | 233,85 | 341 | 4422 | 39238-ALDENI FIA |
| 18/06/24 | 777777/77 | 2559990 | 289,53 | 341 | 4422 | 39238-ALDENI FIA |
| 18/06/24 | 777777/77 | 2504512 | 96,51 | 341 | 4422 | 39238-ALDENI FIA |
| 18/06/24 | 777777/77 | 2539616 | 289,53 | 341 | 4422 | 39238-ALDENI FIA |
| 18/06/24 | 777777/77 | 2523172 | 193,02 | 341 | 4422 | 39238-ALDENI FIA |
| 19/06/24 | 777777/77 | 2568027 | 96,51 | 341 | 4422 | 39238-ALDENI FIA |
| 21/06/24 | 777777/77 | 2691974 | 96,51 | 341 | 4422 | 39238-ALDENI FIA |
| 21/06/24 | 777777/77 | 2582131 | 77,95 | 341 | 4422 | 39238-ALDENI FIA |
| 21/06/24 | 777777/77 | 2608596 | 77,95 | 341 | 4422 | 39238-ALDENI FIA |
| 21/06/24 | 777777/77 | 2600888 | 204,17 | 341 | 4422 | 39238-ALDENI FIA |
| 21/06/24 | 777777/77 | 2673984 | 204,17 | 341 | 4422 | 39238-ALDENI FIA |
| 17/06/24 | 777777/77 | 2434651 | 194,88 | 341 | 4422 | 39239-ANA CAROLI |
| 18/06/24 | 777777/77 | 2490176 | 233,85 | 341 | 4422 | 39239-ANA CAROLI |
| 18/06/24 | 777777/77 | 2559990 | 289,53 | 341 | 4422 | 39239-ANA CAROLI |
| 18/06/24 | 777777/77 | 2539616 | 289,53 | 341 | 4422 | 39239-ANA CAROLI |
| 17/06/24 | 777777/77 | 2478626 | 612,51 | 104 | 2535 | 39240-NICE APARE |
| 17/06/24 | 777777/77 | 2622727 | 96,51 | 104 | 2535 | 39240-NICE APARE |
| 17/06/24 | 777777/77 | 2653700 | 155,90 | 104 | 2535 | 39240-NICE APARE |
| 20/06/24 | 777777/77 | 2756711 | 204,17 | 104 | 2535 | 39240-NICE APARE |
| 17/06/24 | 777777/77 | 2453242 | 241,28 | 341 | 4422 | 39243-VALDECI DE |
| 17/06/24 | 777777/77 | 2433120 | 96,51 | 341 | 4422 | 39243-VALDECI DE |
| 17/06/24 | 777777/77 | 2417037 | 96,51 | 341 | 4422 | 39243-VALDECI DE |
| 18/06/24 | 777777/77 | 2443417 | 204,17 | 341 | 4422 | 39243-VALDECI DE |
| 18/06/24 | 777777/77 | 2443765 | 96,51 | 341 | 4422 | 39243-VALDECI DE |
| 19/06/24 | 777777/77 | 2466837 | 193,02 | 341 | 4422 | 39243-VALDECI DE |
| 17/06/24 | 777777/77 | 2428156 | 241,28 | 1 | 3657 | 39244-EDMUNDA PE |
| 17/06/24 | 777777/77 | 2435857 | 510,42 | 1 | 3657 | 39244-EDMUNDA PE |
| 17/06/24 | 777777/77 | 2428775 | 1020,85 | 1 | 3657 | 39244-EDMUNDA PE |
| 17/06/24 | 777777/77 | 2629252 | 155,90 | 1 | 3657 | 39244-EDMUNDA PE |
| 17/06/24 | 777777/77 | 2691399 | 96,51 | 1 | 3657 | 39244-EDMUNDA PE |
| 17/06/24 | 777777/77 | 2735552 | 204,17 | 1 | 3657 | 39244-EDMUNDA PE |
| 17/06/24 | 777777/77 | 2539846 | 289,53 | 1 | 3657 | 39244-EDMUNDA PE |
| 17/06/24 | 777777/77 | 2566916 | 612,51 | 1 | 3657 | 39244-EDMUNDA PE |
| 17/06/24 | 777777/77 | 2693585 | 77,95 | 1 | 3657 | 39244-EDMUNDA PE |
| 17/06/24 | 777777/77 | 2613853 | 204,17 | 1 | 3657 | 39244-EDMUNDA PE |
| 18/06/24 | 777777/77 | 2593180 | 289,53 | 1 | 3657 | 39244-EDMUNDA PE |
| 19/06/24 | 777777/77 | 2585170 | 96,51 | 1 | 3657 | 39244-EDMUNDA PE |
| 20/06/24 | 777777/77 | 2473019 | 612,51 | 1 | 3657 | 39244-EDMUNDA PE |
| 20/06/24 | 777777/77 | 2477119 | 289,53 | 1 | 3657 | 39244-EDMUNDA PE |
| 20/06/24 | 777777/77 | 2644857 | 612,51 | 1 | 3657 | 39244-EDMUNDA PE |
| 20/06/24 | 777777/77 | 2458365 | 510,42 | 1 | 3657 | 39244-EDMUNDA PE |
| 17/06/24 | 777777/77 | 2503125 | 612,51 | 104 | 1575 | 39248-MARCELO DE |
| 17/06/24 | 777777/77 | 2715103 | 289,53 | 104 | 1575 | 39248-MARCELO DE |
| 19/06/24 | 777777/77 | 2528796 | 612,51 | 104 | 1575 | 39248-MARCELO DE |

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RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 15/06/24 - 22/06/24

| dt.envio | nr.ordem | nr.mand | valor | cred | bco | agen | conta |
|----------|-----------|---------|--------|------|------|-------|------------|
| 20/06/24 | 777777/77 | 2551276 | 289,53 | 104 | 1575 | 39248 | MARCELO DE |
| 17/06/24 | 777777/77 | 2438182 | 510,42 | 341 | 4422 | 39249 | CARMEM ONO |
| 17/06/24 | 777777/77 | 2438346 | 96,51 | 341 | 4422 | 39249 | CARMEM ONO |
| 18/06/24 | 777777/77 | 2473872 | 612,51 | 104 | 2535 | 39251 | JANINE AQU |
| 18/06/24 | 777777/77 | 2569326 | 612,51 | 104 | 2535 | 39251 | JANINE AQU |
| 17/06/24 | 777777/77 | 2530365 | 612,51 | 104 | 2535 | 39254 | MAURO BARB |
| 17/06/24 | 777777/77 | 2715053 | 77,95 | 104 | 2535 | 39254 | MAURO BARB |
| 17/06/24 | 777777/77 | 2659152 | 96,51 | 104 | 2535 | 39254 | MAURO BARB |
| 17/06/24 | 777777/77 | 2685035 | 77,95 | 104 | 2535 | 39254 | MAURO BARB |
| 17/06/24 | 777777/77 | 2659238 | 612,51 | 104 | 2535 | 39254 | MAURO BARB |
| 17/06/24 | 777777/77 | 2646806 | 510,42 | 104 | 2535 | 39254 | MAURO BARB |
| 21/06/24 | 777777/77 | 2550739 | 289,53 | 104 | 2535 | 39254 | MAURO BARB |
| 21/06/24 | 777777/77 | 2748551 | 289,53 | 104 | 2535 | 39254 | MAURO BARB |
| 17/06/24 | 777777/77 | 2621749 | 233,85 | 1 | 3657 | 39260 | MARIA SILV |
| 17/06/24 | 777777/77 | 2752959 | 96,51 | 1 | 3657 | 39260 | MARIA SILV |
| 17/06/24 | 777777/77 | 2479134 | 233,85 | 1 | 3657 | 39260 | MARIA SILV |
| 17/06/24 | 777777/77 | 2548553 | 612,51 | 1 | 3657 | 39260 | MARIA SILV |
| 18/06/24 | 777777/77 | 2478360 | 289,53 | 1 | 3657 | 39260 | MARIA SILV |
| 18/06/24 | 777777/77 | 2292989 | 193,02 | 1 | 3657 | 39260 | MARIA SILV |
| 18/06/24 | 777777/77 | 2547750 | 289,53 | 1 | 3657 | 39260 | MARIA SILV |
| 18/06/24 | 777777/77 | 2498958 | 612,51 | 1 | 3657 | 39260 | MARIA SILV |
| 18/06/24 | 777777/77 | 2526480 | 289,53 | 1 | 3657 | 39260 | MARIA SILV |
| 20/06/24 | 777777/77 | 2497569 | 612,51 | 1 | 3657 | 39260 | MARIA SILV |
| 20/06/24 | 777777/77 | 2569710 | 612,51 | 1 | 3657 | 39260 | MARIA SILV |
| 20/06/24 | 777777/77 | 2709634 | 612,51 | 1 | 3657 | 39260 | MARIA SILV |
| 17/06/24 | 777777/77 | 2428100 | 510,42 | 341 | 4422 | 39261 | RITA DE CA |
| 17/06/24 | 777777/77 | 2611633 | 289,53 | 341 | 4422 | 39261 | RITA DE CA |
| 17/06/24 | 777777/77 | 2660562 | 612,51 | 341 | 4422 | 39261 | RITA DE CA |
| 17/06/24 | 777777/77 | 2623791 | 612,51 | 341 | 4422 | 39261 | RITA DE CA |
| 17/06/24 | 777777/77 | 2449226 | 510,42 | 341 | 4422 | 39261 | RITA DE CA |
| 18/06/24 | 777777/77 | 2548202 | 612,51 | 341 | 4422 | 39261 | RITA DE CA |
| 18/06/24 | 777777/77 | 2441888 | 204,17 | 341 | 4422 | 39261 | RITA DE CA |
| 18/06/24 | 777777/77 | 2466556 | 612,51 | 341 | 4422 | 39261 | RITA DE CA |
| 19/06/24 | 777777/77 | 2448314 | 510,42 | 341 | 4422 | 39261 | RITA DE CA |
| 19/06/24 | 777777/77 | 2570119 | 289,53 | 341 | 4422 | 39261 | RITA DE CA |
| 20/06/24 | 777777/77 | 2532214 | 155,90 | 341 | 4422 | 39261 | RITA DE CA |
| 20/06/24 | 777777/77 | 2502386 | 289,53 | 341 | 4422 | 39261 | RITA DE CA |
| 20/06/24 | 777777/77 | 2629758 | 289,53 | 341 | 4422 | 39261 | RITA DE CA |
| 20/06/24 | 777777/77 | 2651560 | 96,51 | 341 | 4422 | 39261 | RITA DE CA |
| 21/06/24 | 777777/77 | 2760122 | 289,53 | 341 | 4422 | 39261 | RITA DE CA |
| 21/06/24 | 777777/77 | 2484565 | 204,17 | 341 | 4422 | 39261 | RITA DE CA |
| 19/06/24 | 777777/77 | 2458672 | 241,28 | 1 | 3657 | 39262 | HELINEIDA |
| 19/06/24 | 777777/77 | 2494356 | 612,51 | 1 | 3657 | 39262 | HELINEIDA |
| 17/06/24 | 777777/77 | 2699998 | 289,53 | 1 | 3657 | 39264 | ROGERIO CA |
| 19/06/24 | 777777/77 | 2671956 | 612,51 | 1 | 3657 | 39264 | ROGERIO CA |
| 17/06/24 | 777777/77 | 2756962 | 204,17 | 104 | 2535 | 39265 | KELSEN FAL |
| 18/06/24 | 777777/77 | 2772610 | 204,17 | 104 | 2535 | 39265 | KELSEN FAL |
| 18/06/24 | 777777/77 | 2714707 | 612,51 | 104 | 2535 | 39265 | KELSEN FAL |
| 18/06/24 | 777777/77 | 2735052 | 204,17 | 104 | 2535 | 39265 | KELSEN FAL |
| 18/06/24 | 777777/77 | 2742100 | 204,17 | 104 | 2535 | 39265 | KELSEN FAL |
| 19/06/24 | 777777/77 | 2765226 | 289,53 | 104 | 2535 | 39265 | KELSEN FAL |
| 19/06/24 | 777777/77 | 2746030 | 233,85 | 104 | 2535 | 39265 | KELSEN FAL |

Autenticacao: e7ae1e3d1cc2174a7f8a3cbc2266be3e / 2119 [5.9.2.2m]

RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 15/06/24 - 22/06/24

| dt.envio | nr.ordem | nr.mand | valor cred | bco | agen | conta |
|----------|-----------|---------|------------|-----|------|------------------|
| 20/06/24 | 777777/77 | 2726841 | 289,53 | 104 | 2535 | 39265-KELSEN FAL |
| 21/06/24 | 777777/77 | 2788084 | 612,51 | 104 | 2535 | 39265-KELSEN FAL |
| 21/06/24 | 777777/77 | 2793322 | 204,17 | 104 | 2535 | 39265-KELSEN FAL |
| 17/06/24 | 777777/77 | 2768447 | 204,17 | 104 | 2535 | 39266-CLAUDIO RI |
| 17/06/24 | 777777/77 | 2766876 | 233,85 | 104 | 2535 | 39266-CLAUDIO RI |
| 17/06/24 | 777777/77 | 2719297 | 612,51 | 104 | 2535 | 39266-CLAUDIO RI |
| 17/06/24 | 777777/77 | 2751743 | 612,51 | 104 | 2535 | 39266-CLAUDIO RI |
| 17/06/24 | 777777/77 | 2742060 | 289,53 | 104 | 2535 | 39266-CLAUDIO RI |
| 17/06/24 | 777777/77 | 2751925 | 204,17 | 104 | 2535 | 39266-CLAUDIO RI |
| 18/06/24 | 777777/77 | 2779521 | 612,51 | 104 | 2535 | 39266-CLAUDIO RI |
| 19/06/24 | 777777/77 | 2563355 | 612,51 | 104 | 2535 | 39266-CLAUDIO RI |
| 19/06/24 | 777777/77 | 2541350 | 612,51 | 104 | 2535 | 39266-CLAUDIO RI |
| 19/06/24 | 777777/77 | 2585950 | 612,51 | 104 | 2535 | 39266-CLAUDIO RI |
| 19/06/24 | 777777/77 | 2647978 | 612,51 | 104 | 2535 | 39266-CLAUDIO RI |
| 19/06/24 | 777777/77 | 2789757 | 204,17 | 104 | 2535 | 39266-CLAUDIO RI |
| 20/06/24 | 777777/77 | 2625705 | 612,51 | 104 | 2535 | 39266-CLAUDIO RI |
| 21/06/24 | 777777/77 | 2609394 | 233,85 | 104 | 2535 | 39266-CLAUDIO RI |
| 17/06/24 | 777777/77 | 2503125 | 612,51 | 341 | 4422 | 39267-PAULINO AN |
| 17/06/24 | 777777/77 | 2715103 | 289,53 | 341 | 4422 | 39267-PAULINO AN |
| 19/06/24 | 777777/77 | 2531623 | 204,17 | 341 | 4422 | 39267-PAULINO AN |
| 19/06/24 | 777777/77 | 2770714 | 77,95 | 341 | 4422 | 39267-PAULINO AN |
| 19/06/24 | 777777/77 | 2682328 | 96,51 | 341 | 4422 | 39267-PAULINO AN |
| 19/06/24 | 777777/77 | 2528796 | 612,51 | 341 | 4422 | 39267-PAULINO AN |
| 19/06/24 | 777777/77 | 2757749 | 96,51 | 341 | 4422 | 39267-PAULINO AN |
| 20/06/24 | 777777/77 | 2551276 | 289,53 | 341 | 4422 | 39267-PAULINO AN |
| 20/06/24 | 777777/77 | 2547455 | 204,17 | 341 | 4422 | 39267-PAULINO AN |
| 17/06/24 | 777777/77 | 2434405 | 77,95 | 104 | 2535 | 39268-WILTON DE |
| 17/06/24 | 777777/77 | 2444373 | 96,51 | 104 | 2535 | 39268-WILTON DE |
| 17/06/24 | 777777/77 | 2451899 | 77,95 | 104 | 2535 | 39268-WILTON DE |
| 17/06/24 | 777777/77 | 2502434 | 77,95 | 104 | 2535 | 39268-WILTON DE |
| 17/06/24 | 777777/77 | 2491163 | 289,53 | 104 | 2535 | 39268-WILTON DE |
| 17/06/24 | 777777/77 | 2512249 | 233,85 | 104 | 2535 | 39268-WILTON DE |
| 19/06/24 | 777777/77 | 2467294 | 96,51 | 104 | 2535 | 39268-WILTON DE |
| 19/06/24 | 777777/77 | 2536877 | 289,53 | 104 | 2535 | 39268-WILTON DE |
| 17/06/24 | 777777/77 | 2547590 | 193,02 | 1 | 3657 | 39269-DEISE ELIZ |
| 17/06/24 | 777777/77 | 2603692 | 612,51 | 1 | 3657 | 39269-DEISE ELIZ |
| 17/06/24 | 777777/77 | 2692655 | 612,51 | 1 | 3657 | 39269-DEISE ELIZ |
| 17/06/24 | 777777/77 | 2628601 | 96,51 | 1 | 3657 | 39269-DEISE ELIZ |
| 17/06/24 | 777777/77 | 2686102 | 77,95 | 1 | 3657 | 39269-DEISE ELIZ |
| 17/06/24 | 777777/77 | 2706235 | 233,85 | 1 | 3657 | 39269-DEISE ELIZ |
| 17/06/24 | 777777/77 | 2690876 | 233,85 | 1 | 3657 | 39269-DEISE ELIZ |
| 18/06/24 | 777777/77 | 2672526 | 96,51 | 1 | 3657 | 39269-DEISE ELIZ |
| 18/06/24 | 777777/77 | 2724839 | 96,51 | 1 | 3657 | 39269-DEISE ELIZ |
| 19/06/24 | 777777/77 | 2694105 | 204,17 | 1 | 3657 | 39269-DEISE ELIZ |
| 19/06/24 | 777777/77 | 2743878 | 155,90 | 1 | 3657 | 39269-DEISE ELIZ |
| 19/06/24 | 777777/77 | 2780901 | 408,34 | 1 | 3657 | 39269-DEISE ELIZ |
| 19/06/24 | 777777/77 | 2699667 | 204,17 | 1 | 3657 | 39269-DEISE ELIZ |
| 19/06/24 | 777777/77 | 2710129 | 204,17 | 1 | 3657 | 39269-DEISE ELIZ |
| 19/06/24 | 777777/77 | 2718637 | 155,90 | 1 | 3657 | 39269-DEISE ELIZ |
| 19/06/24 | 777777/77 | 2700352 | 612,51 | 1 | 3657 | 39269-DEISE ELIZ |
| 19/06/24 | 777777/77 | 2759027 | 193,02 | 1 | 3657 | 39269-DEISE ELIZ |
| 21/06/24 | 777777/77 | 2756756 | 612,51 | 1 | 3657 | 39269-DEISE ELIZ |

Autenticacao: e7ae1e3d1cc2174a7f8a3cbc2266be3e / 2119 [5.9.2.2m]

RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 15/06/24 - 22/06/24

| dt.envio | nr.ordem | nr.mand | valor cred | bco | agen | conta |
|----------|-----------|---------|------------|-----|------|------------------|
| 21/06/24 | 777777/77 | 2736174 | 612,51 | 1 | 3657 | 39269-DEISE ELIZ |
| 21/06/24 | 777777/77 | 2776074 | 612,51 | 1 | 3657 | 39269-DEISE ELIZ |
| 17/06/24 | 777777/77 | 2443274 | 204,17 | 341 | 4422 | 39270-SEBASTIAO |
| 18/06/24 | 777777/77 | 2564412 | 204,17 | 341 | 4422 | 39270-SEBASTIAO |
| 18/06/24 | 777777/77 | 2619282 | 96,51 | 341 | 4422 | 39270-SEBASTIAO |
| 18/06/24 | 777777/77 | 2730014 | 612,51 | 341 | 4422 | 39270-SEBASTIAO |
| 18/06/24 | 777777/77 | 2712670 | 612,51 | 341 | 4422 | 39270-SEBASTIAO |
| 18/06/24 | 777777/77 | 2667373 | 96,51 | 341 | 4422 | 39270-SEBASTIAO |
| 18/06/24 | 777777/77 | 2684649 | 204,17 | 341 | 4422 | 39270-SEBASTIAO |
| 18/06/24 | 777777/77 | 2647338 | 96,51 | 341 | 4422 | 39270-SEBASTIAO |
| 18/06/24 | 777777/77 | 2677273 | 289,53 | 341 | 4422 | 39270-SEBASTIAO |
| 18/06/24 | 777777/77 | 2631762 | 241,28 | 341 | 4422 | 39270-SEBASTIAO |
| 18/06/24 | 777777/77 | 2662439 | 289,53 | 341 | 4422 | 39270-SEBASTIAO |
| 18/06/24 | 777777/77 | 2717834 | 96,51 | 341 | 4422 | 39270-SEBASTIAO |
| 18/06/24 | 777777/77 | 2660488 | 289,53 | 341 | 4422 | 39270-SEBASTIAO |
| 18/06/24 | 777777/77 | 2727973 | 204,17 | 341 | 4422 | 39270-SEBASTIAO |
| 19/06/24 | 777777/77 | 2438215 | 241,28 | 341 | 4422 | 39270-SEBASTIAO |
| 19/06/24 | 777777/77 | 2470530 | 612,51 | 341 | 4422 | 39270-SEBASTIAO |
| 21/06/24 | 777777/77 | 2490715 | 289,53 | 341 | 4422 | 39270-SEBASTIAO |
| 18/06/24 | 777777/77 | 2511403 | 289,53 | 341 | 4422 | 39272-IACI NUNES |
| 17/06/24 | 777777/77 | 2644168 | 612,51 | 341 | 4422 | 39274-ANDREA DE |
| 17/06/24 | 777777/77 | 2669921 | 612,51 | 341 | 4422 | 39274-ANDREA DE |
| 18/06/24 | 777777/77 | 2692505 | 289,53 | 341 | 4422 | 39274-ANDREA DE |
| 18/06/24 | 777777/77 | 2714371 | 289,53 | 341 | 4422 | 39274-ANDREA DE |
| 18/06/24 | 777777/77 | 2636344 | 289,53 | 341 | 4422 | 39275-ELENICE FA |
| 18/06/24 | 777777/77 | 2759249 | 612,51 | 341 | 4422 | 39275-ELENICE FA |
| 18/06/24 | 777777/77 | 2736730 | 38,98 | 341 | 4422 | 39275-ELENICE FA |
| 18/06/24 | 777777/77 | 2753872 | 204,17 | 341 | 4422 | 39275-ELENICE FA |
| 19/06/24 | 777777/77 | 2711203 | 77,95 | 341 | 4422 | 39275-ELENICE FA |
| 17/06/24 | 777777/77 | 2478626 | 612,51 | 341 | 4422 | 39276-JUAREZ DA |
| 17/06/24 | 777777/77 | 2707833 | 612,51 | 341 | 4422 | 39276-JUAREZ DA |
| 17/06/24 | 777777/77 | 2466802 | 241,28 | 341 | 4422 | 39276-JUAREZ DA |
| 17/06/24 | 777777/77 | 2745995 | 612,51 | 341 | 4422 | 39276-JUAREZ DA |
| 18/06/24 | 777777/77 | 2502622 | 289,53 | 341 | 4422 | 39276-JUAREZ DA |
| 18/06/24 | 777777/77 | 2756106 | 204,17 | 341 | 4422 | 39276-JUAREZ DA |
| 18/06/24 | 777777/77 | 2772266 | 77,95 | 341 | 4422 | 39276-JUAREZ DA |
| 18/06/24 | 777777/77 | 2482267 | 233,85 | 341 | 4422 | 39276-JUAREZ DA |
| 20/06/24 | 777777/77 | 2710367 | 289,53 | 341 | 4422 | 39276-JUAREZ DA |
| 20/06/24 | 777777/77 | 2644857 | 612,51 | 341 | 4422 | 39276-JUAREZ DA |
| 20/06/24 | 777777/77 | 2786750 | 204,17 | 341 | 4422 | 39276-JUAREZ DA |
| 17/06/24 | 777777/77 | 2434651 | 194,88 | 341 | 4422 | 39280-DIVINO LOP |
| 18/06/24 | 777777/77 | 2452831 | 241,28 | 341 | 4422 | 39280-DIVINO LOP |
| 18/06/24 | 777777/77 | 2455000 | 204,17 | 341 | 4422 | 39280-DIVINO LOP |
| 18/06/24 | 777777/77 | 2459905 | 241,28 | 341 | 4422 | 39280-DIVINO LOP |
| 18/06/24 | 777777/77 | 2438399 | 96,51 | 341 | 4422 | 39280-DIVINO LOP |
| 18/06/24 | 777777/77 | 2604855 | 408,34 | 341 | 4422 | 39280-DIVINO LOP |
| 18/06/24 | 777777/77 | 2628797 | 233,85 | 341 | 4422 | 39280-DIVINO LOP |
| 18/06/24 | 777777/77 | 2438288 | 510,42 | 341 | 4422 | 39280-DIVINO LOP |
| 19/06/24 | 777777/77 | 2473720 | 289,53 | 341 | 4422 | 39280-DIVINO LOP |
| 19/06/24 | 777777/77 | 2473951 | 204,17 | 341 | 4422 | 39280-DIVINO LOP |
| 19/06/24 | 777777/77 | 2470671 | 612,51 | 341 | 4422 | 39280-DIVINO LOP |
| 21/06/24 | 777777/77 | 2488746 | 233,85 | 341 | 4422 | 39280-DIVINO LOP |

Autenticacao: e7ae1e3d1cc2174a7f8a3cbc2266be3e / 2119 [5.9.2.2m]

RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 15/06/24 - 22/06/24

| dt.envio | nr.ordem | nr.mand | valor cred | bco | agen | conta |
|----------|-----------|---------|------------|-----|------|------------------|
| 21/06/24 | 777777/77 | 2483003 | 612,51 | 341 | 4422 | 39280-DIVINO LOP |
| 17/06/24 | 777777/77 | 2439106 | 204,17 | 104 | 2535 | 39281-ELEN CLEVE |
| 18/06/24 | 777777/77 | 2471299 | 612,51 | 104 | 2535 | 39281-ELEN CLEVE |
| 18/06/24 | 777777/77 | 2438892 | 510,42 | 104 | 2535 | 39281-ELEN CLEVE |
| 18/06/24 | 777777/77 | 2430671 | 510,42 | 104 | 2535 | 39281-ELEN CLEVE |
| 18/06/24 | 777777/77 | 2719984 | 612,51 | 104 | 2535 | 39281-ELEN CLEVE |
| 21/06/24 | 777777/77 | 2408616 | 77,95 | 104 | 2535 | 39281-ELEN CLEVE |
| 17/06/24 | 777777/77 | 2472328 | 289,53 | 341 | 4422 | 39283-ELIANE MIR |
| 17/06/24 | 777777/77 | 2472957 | 612,51 | 341 | 4422 | 39283-ELIANE MIR |
| 17/06/24 | 777777/77 | 2438462 | 510,42 | 341 | 4422 | 39283-ELIANE MIR |
| 17/06/24 | 777777/77 | 2426158 | 77,95 | 341 | 4422 | 39283-ELIANE MIR |
| 18/06/24 | 777777/77 | 2492722 | 612,51 | 341 | 4422 | 39283-ELIANE MIR |
| 18/06/24 | 777777/77 | 2478391 | 193,02 | 341 | 4422 | 39283-ELIANE MIR |
| 18/06/24 | 777777/77 | 2493939 | 96,51 | 341 | 4422 | 39283-ELIANE MIR |
| 19/06/24 | 777777/77 | 2567938 | 289,53 | 341 | 4422 | 39283-ELIANE MIR |
| 19/06/24 | 777777/77 | 2519773 | 77,95 | 341 | 4422 | 39283-ELIANE MIR |
| 19/06/24 | 777777/77 | 2629632 | 233,85 | 341 | 4422 | 39283-ELIANE MIR |
| 21/06/24 | 777777/77 | 2509511 | 204,17 | 341 | 4422 | 39283-ELIANE MIR |
| 18/06/24 | 777777/77 | 2459905 | 241,28 | 1 | 3657 | 39288-ROSEMEIRE |
| 18/06/24 | 777777/77 | 2604855 | 408,34 | 1 | 3657 | 39288-ROSEMEIRE |
| 20/06/24 | 777777/77 | 2535838 | 193,02 | 1 | 3657 | 39288-ROSEMEIRE |
| 21/06/24 | 777777/77 | 2488746 | 233,85 | 1 | 3657 | 39288-ROSEMEIRE |
| 19/06/24 | 777777/77 | 2438215 | 241,28 | 1 | 3657 | 39294-CLAUDIO TI |
| 19/06/24 | 777777/77 | 2472041 | 204,17 | 1 | 3657 | 39294-CLAUDIO TI |
| 19/06/24 | 777777/77 | 2473836 | 204,17 | 1 | 3657 | 39294-CLAUDIO TI |
| 19/06/24 | 777777/77 | 2469305 | 96,51 | 1 | 3657 | 39294-CLAUDIO TI |
| 19/06/24 | 777777/77 | 2470530 | 612,51 | 1 | 3657 | 39294-CLAUDIO TI |
| 19/06/24 | 777777/77 | 2672615 | 96,51 | 1 | 3657 | 39294-CLAUDIO TI |
| 19/06/24 | 777777/77 | 2438397 | 204,17 | 1 | 3657 | 39294-CLAUDIO TI |
| 20/06/24 | 777777/77 | 2493351 | 77,95 | 1 | 3657 | 39294-CLAUDIO TI |
| 20/06/24 | 777777/77 | 2506651 | 204,17 | 1 | 3657 | 39294-CLAUDIO TI |
| 20/06/24 | 777777/77 | 2541398 | 96,51 | 1 | 3657 | 39294-CLAUDIO TI |
| 20/06/24 | 777777/77 | 2693921 | 204,17 | 1 | 3657 | 39294-CLAUDIO TI |
| 20/06/24 | 777777/77 | 2523572 | 204,17 | 1 | 3657 | 39294-CLAUDIO TI |
| 20/06/24 | 777777/77 | 2741551 | 77,95 | 1 | 3657 | 39294-CLAUDIO TI |
| 20/06/24 | 777777/77 | 2807134 | 96,51 | 1 | 3657 | 39294-CLAUDIO TI |
| 21/06/24 | 777777/77 | 2490715 | 289,53 | 1 | 3657 | 39294-CLAUDIO TI |
| 21/06/24 | 777777/77 | 2699960 | 204,17 | 1 | 3657 | 39294-CLAUDIO TI |
| 21/06/24 | 777777/77 | 2569956 | 96,51 | 1 | 3657 | 39294-CLAUDIO TI |
| 21/06/24 | 777777/77 | 2735220 | 204,17 | 1 | 3657 | 39294-CLAUDIO TI |
| 17/06/24 | 777777/77 | 2466353 | 194,88 | 1 | 3657 | 39295-ANNA PAULA |
| 17/06/24 | 777777/77 | 2404417 | 204,17 | 1 | 3657 | 39295-ANNA PAULA |
| 18/06/24 | 777777/77 | 2523440 | 612,51 | 1 | 3657 | 39295-ANNA PAULA |
| 18/06/24 | 777777/77 | 2569460 | 289,53 | 1 | 3657 | 39295-ANNA PAULA |
| 18/06/24 | 777777/77 | 2548312 | 289,53 | 1 | 3657 | 39295-ANNA PAULA |
| 19/06/24 | 777777/77 | 2490392 | 289,53 | 1 | 3657 | 39295-ANNA PAULA |
| 19/06/24 | 777777/77 | 2691218 | 204,17 | 1 | 3657 | 39295-ANNA PAULA |
| 19/06/24 | 777777/77 | 2750385 | 96,51 | 1 | 3657 | 39295-ANNA PAULA |
| 17/06/24 | 777777/77 | 2431805 | 96,51 | 341 | 4422 | 39296-SILVANA GO |
| 18/06/24 | 777777/77 | 2443022 | 233,85 | 341 | 4422 | 39296-SILVANA GO |
| 18/06/24 | 777777/77 | 2452831 | 241,28 | 341 | 4422 | 39296-SILVANA GO |
| 18/06/24 | 777777/77 | 2442697 | 386,04 | 341 | 4422 | 39296-SILVANA GO |

Autenticacao: e7ae1e3d1cc2174a7f8a3cbc2266be3e / 2119 [5.9.2.2m]

RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 15/06/24 - 22/06/24

| dt.envio | nr.ordem | nr.mand | valor | cred | bco | agen | conta |
|----------|-----------|---------|--------|------|------|------------------|-------|
| 18/06/24 | 777777/77 | 2438288 | 510,42 | 341 | 4422 | 39296-SILVANA | GO |
| 19/06/24 | 777777/77 | 2466822 | 612,51 | 341 | 4422 | 39296-SILVANA | GO |
| 19/06/24 | 777777/77 | 2470671 | 612,51 | 341 | 4422 | 39296-SILVANA | GO |
| 21/06/24 | 777777/77 | 2483003 | 612,51 | 341 | 4422 | 39296-SILVANA | GO |
| 21/06/24 | 777777/77 | 2486700 | 96,51 | 341 | 4422 | 39296-SILVANA | GO |
| 18/06/24 | 777777/77 | 2438391 | 510,42 | 1 | 3657 | 39298-EDIMILSON | |
| 18/06/24 | 777777/77 | 2602299 | 96,51 | 1 | 3657 | 39298-EDIMILSON | |
| 18/06/24 | 777777/77 | 2438454 | 241,28 | 1 | 3657 | 39298-EDIMILSON | |
| 19/06/24 | 777777/77 | 2470935 | 612,51 | 1 | 3657 | 39298-EDIMILSON | |
| 19/06/24 | 777777/77 | 2474077 | 204,17 | 1 | 3657 | 39298-EDIMILSON | |
| 20/06/24 | 777777/77 | 2690877 | 204,17 | 1 | 3657 | 39298-EDIMILSON | |
| 21/06/24 | 777777/77 | 2509243 | 204,17 | 1 | 3657 | 39298-EDIMILSON | |
| 21/06/24 | 777777/77 | 2490569 | 96,51 | 1 | 3657 | 39298-EDIMILSON | |
| 21/06/24 | 777777/77 | 2492956 | 96,51 | 1 | 3657 | 39298-EDIMILSON | |
| 18/06/24 | 777777/77 | 2459050 | 612,51 | 1 | 3657 | 39299-IVO OLIVEI | |
| 19/06/24 | 777777/77 | 2474761 | 233,85 | 1 | 3657 | 39299-IVO OLIVEI | |
| 17/06/24 | 777777/77 | 2551571 | 612,51 | 341 | 4422 | 39392-CARLOS | EDU |
| 18/06/24 | 777777/77 | 2576319 | 289,53 | 341 | 4422 | 39392-CARLOS | EDU |
| 18/06/24 | 777777/77 | 2621189 | 233,85 | 341 | 4422 | 39392-CARLOS | EDU |
| 18/06/24 | 777777/77 | 2727468 | 289,53 | 341 | 4422 | 39392-CARLOS | EDU |
| 18/06/24 | 777777/77 | 2730014 | 612,51 | 341 | 4422 | 39392-CARLOS | EDU |
| 18/06/24 | 777777/77 | 2712670 | 612,51 | 341 | 4422 | 39392-CARLOS | EDU |
| 18/06/24 | 777777/77 | 2715538 | 612,51 | 341 | 4422 | 39392-CARLOS | EDU |
| 18/06/24 | 777777/77 | 2677273 | 289,53 | 341 | 4422 | 39392-CARLOS | EDU |
| 18/06/24 | 777777/77 | 2631762 | 241,28 | 341 | 4422 | 39392-CARLOS | EDU |
| 18/06/24 | 777777/77 | 2662439 | 289,53 | 341 | 4422 | 39392-CARLOS | EDU |
| 18/06/24 | 777777/77 | 2713943 | 612,51 | 341 | 4422 | 39392-CARLOS | EDU |
| 19/06/24 | 777777/77 | 2672779 | 612,51 | 341 | 4422 | 39392-CARLOS | EDU |
| 19/06/24 | 777777/77 | 2723766 | 96,51 | 341 | 4422 | 39392-CARLOS | EDU |
| 19/06/24 | 777777/77 | 2708664 | 96,51 | 341 | 4422 | 39392-CARLOS | EDU |
| 19/06/24 | 777777/77 | 2698264 | 612,51 | 341 | 4422 | 39392-CARLOS | EDU |
| 19/06/24 | 777777/77 | 2626790 | 204,17 | 341 | 4422 | 39392-CARLOS | EDU |
| 19/06/24 | 777777/77 | 2669253 | 289,53 | 341 | 4422 | 39392-CARLOS | EDU |
| 19/06/24 | 777777/77 | 2685691 | 289,53 | 341 | 4422 | 39392-CARLOS | EDU |
| 19/06/24 | 777777/77 | 2656110 | 204,17 | 341 | 4422 | 39392-CARLOS | EDU |
| 19/06/24 | 777777/77 | 2673081 | 96,51 | 341 | 4422 | 39392-CARLOS | EDU |
| 19/06/24 | 777777/77 | 2751381 | 96,51 | 341 | 4422 | 39392-CARLOS | EDU |
| 19/06/24 | 777777/77 | 2543172 | 155,90 | 341 | 4422 | 39392-CARLOS | EDU |
| 19/06/24 | 777777/77 | 2756065 | 289,53 | 341 | 4422 | 39392-CARLOS | EDU |
| 20/06/24 | 777777/77 | 2735072 | 204,17 | 341 | 4422 | 39392-CARLOS | EDU |
| 18/06/24 | 777777/77 | 2621189 | 233,85 | 104 | 2535 | 39394-VERA LUCIA | |
| 18/06/24 | 777777/77 | 2713943 | 612,51 | 104 | 2535 | 39394-VERA LUCIA | |
| 18/06/24 | 777777/77 | 2728622 | 816,68 | 104 | 2535 | 39394-VERA LUCIA | |
| 19/06/24 | 777777/77 | 2746615 | 96,51 | 104 | 2535 | 39394-VERA LUCIA | |
| 17/06/24 | 777777/77 | 2759057 | 96,51 | 341 | 4422 | 39396-ROSAIR BAR | |
| 19/06/24 | 777777/77 | 2779686 | 77,95 | 341 | 4422 | 39396-ROSAIR BAR | |
| 19/06/24 | 777777/77 | 2770990 | 96,51 | 341 | 4422 | 39396-ROSAIR BAR | |
| 19/06/24 | 777777/77 | 2744619 | 77,95 | 341 | 4422 | 39396-ROSAIR BAR | |
| 20/06/24 | 777777/77 | 2786930 | 96,51 | 341 | 4422 | 39396-ROSAIR BAR | |
| 20/06/24 | 777777/77 | 2797429 | 155,90 | 341 | 4422 | 39396-ROSAIR BAR | |
| 20/06/24 | 777777/77 | 2797478 | 96,51 | 341 | 4422 | 39396-ROSAIR BAR | |
| 17/06/24 | 777777/77 | 2438158 | 194,88 | 1 | 3657 | 39397-LILIAN LOP | |

Autenticacao: e7ae1e3d1cc2174a7f8a3cbc2266be3e / 2119 [5.9.2.2m]

RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 15/06/24 - 22/06/24

| dt.envio | nr.ordem | nr.mand | valor cred | bco | agen | conta |
|----------|-----------|---------|------------|-----|------|------------------|
| 17/06/24 | 777777/77 | 2631755 | 233,85 | 1 | 3657 | 39397-LILIAN LOP |
| 17/06/24 | 777777/77 | 2495772 | 612,51 | 1 | 3657 | 39397-LILIAN LOP |
| 18/06/24 | 777777/77 | 2493564 | 193,02 | 1 | 3657 | 39397-LILIAN LOP |
| 18/06/24 | 777777/77 | 2497269 | 204,17 | 1 | 3657 | 39397-LILIAN LOP |
| 18/06/24 | 777777/77 | 2559450 | 96,51 | 1 | 3657 | 39397-LILIAN LOP |
| 18/06/24 | 777777/77 | 2575163 | 77,95 | 1 | 3657 | 39397-LILIAN LOP |
| 18/06/24 | 777777/77 | 2498390 | 233,85 | 1 | 3657 | 39397-LILIAN LOP |
| 19/06/24 | 777777/77 | 2570364 | 289,53 | 1 | 3657 | 39397-LILIAN LOP |
| 19/06/24 | 777777/77 | 2523610 | 612,51 | 1 | 3657 | 39397-LILIAN LOP |
| 19/06/24 | 777777/77 | 2477098 | 233,85 | 1 | 3657 | 39397-LILIAN LOP |
| 20/06/24 | 777777/77 | 2603096 | 96,51 | 1 | 3657 | 39397-LILIAN LOP |
| 20/06/24 | 777777/77 | 2548110 | 289,53 | 1 | 3657 | 39397-LILIAN LOP |
| 20/06/24 | 777777/77 | 2611514 | 77,95 | 1 | 3657 | 39397-LILIAN LOP |
| 20/06/24 | 777777/77 | 2724470 | 77,95 | 1 | 3657 | 39397-LILIAN LOP |
| 20/06/24 | 777777/77 | 2643949 | 233,85 | 1 | 3657 | 39397-LILIAN LOP |
| 20/06/24 | 777777/77 | 2589881 | 77,95 | 1 | 3657 | 39397-LILIAN LOP |
| 20/06/24 | 777777/77 | 2793950 | 96,51 | 1 | 3657 | 39397-LILIAN LOP |
| 20/06/24 | 777777/77 | 2737199 | 77,95 | 1 | 3657 | 39397-LILIAN LOP |
| 20/06/24 | 777777/77 | 2547399 | 155,90 | 1 | 3657 | 39397-LILIAN LOP |
| 17/06/24 | 777777/77 | 2655848 | 77,95 | 104 | 2535 | 39398-ANDREIA PE |
| 19/06/24 | 777777/77 | 2584803 | 289,53 | 104 | 2535 | 39398-ANDREIA PE |
| 19/06/24 | 777777/77 | 2714309 | 612,51 | 104 | 2535 | 39398-ANDREIA PE |
| 20/06/24 | 777777/77 | 2775305 | 612,51 | 104 | 2535 | 39398-ANDREIA PE |
| 20/06/24 | 777777/77 | 2736140 | 612,51 | 104 | 2535 | 39398-ANDREIA PE |
| 20/06/24 | 777777/77 | 2755713 | 289,53 | 104 | 2535 | 39398-ANDREIA PE |
| 20/06/24 | 777777/77 | 2750351 | 77,95 | 341 | 4422 | 39399-ARILDO MAT |
| 17/06/24 | 777777/77 | 2699998 | 289,53 | 341 | 4422 | 39400-CECILIA MA |
| 17/06/24 | 777777/77 | 2710034 | 96,51 | 341 | 4422 | 39400-CECILIA MA |
| 17/06/24 | 777777/77 | 2752010 | 204,17 | 341 | 4422 | 39400-CECILIA MA |
| 18/06/24 | 777777/77 | 2697788 | 204,17 | 341 | 4422 | 39400-CECILIA MA |
| 18/06/24 | 777777/77 | 2768146 | 77,95 | 341 | 4422 | 39400-CECILIA MA |
| 19/06/24 | 777777/77 | 2671956 | 612,51 | 341 | 4422 | 39400-CECILIA MA |
| 17/06/24 | 777777/77 | 2470635 | 612,51 | 1 | 3657 | 39403-FLAVIA BRA |
| 17/06/24 | 777777/77 | 2457464 | 77,95 | 1 | 3657 | 39403-FLAVIA BRA |
| 17/06/24 | 777777/77 | 2569102 | 289,53 | 1 | 3657 | 39403-FLAVIA BRA |
| 18/06/24 | 777777/77 | 2439188 | 96,51 | 1 | 3657 | 39403-FLAVIA BRA |
| 18/06/24 | 777777/77 | 2515083 | 612,51 | 1 | 3657 | 39403-FLAVIA BRA |
| 19/06/24 | 777777/77 | 2478681 | 612,51 | 1 | 3657 | 39403-FLAVIA BRA |
| 19/06/24 | 777777/77 | 2493043 | 612,51 | 1 | 3657 | 39403-FLAVIA BRA |
| 19/06/24 | 777777/77 | 2703876 | 612,51 | 1 | 3657 | 39403-FLAVIA BRA |
| 19/06/24 | 777777/77 | 2477120 | 204,17 | 1 | 3657 | 39403-FLAVIA BRA |
| 20/06/24 | 777777/77 | 2524051 | 204,17 | 1 | 3657 | 39403-FLAVIA BRA |
| 20/06/24 | 777777/77 | 2594685 | 289,53 | 1 | 3657 | 39403-FLAVIA BRA |
| 20/06/24 | 777777/77 | 2652350 | 289,53 | 1 | 3657 | 39403-FLAVIA BRA |
| 17/06/24 | 777777/77 | 2520980 | 289,53 | 756 | 3348 | 39404-FRANC BATI |
| 17/06/24 | 777777/77 | 2443967 | 241,28 | 756 | 3348 | 39404-FRANC BATI |
| 17/06/24 | 777777/77 | 2497842 | 612,51 | 756 | 3348 | 39404-FRANC BATI |
| 17/06/24 | 777777/77 | 2478426 | 233,85 | 756 | 3348 | 39404-FRANC BATI |
| 17/06/24 | 777777/77 | 2500275 | 612,51 | 756 | 3348 | 39404-FRANC BATI |
| 17/06/24 | 777777/77 | 2419834 | 510,42 | 756 | 3348 | 39404-FRANC BATI |
| 19/06/24 | 777777/77 | 2572676 | 612,51 | 756 | 3348 | 39404-FRANC BATI |
| 19/06/24 | 777777/77 | 2569186 | 233,85 | 756 | 3348 | 39404-FRANC BATI |

Autenticacao: e7ae1e3d1cc2174a7f8a3cbc2266be3e / 2119 [5.9.2.2m]

RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 15/06/24 - 22/06/24

| dt.envio | nr.ordem | nr.mand | valor cred | bco | agen | conta |
|----------|-----------|---------|------------|-----|------|------------------|
| 19/06/24 | 777777/77 | 2601804 | 612,51 | 756 | 3348 | 39404-FRANC BATI |
| 17/06/24 | 777777/77 | 2611633 | 289,53 | 1 | 3657 | 39405-ISABELLA D |
| 18/06/24 | 777777/77 | 2548202 | 612,51 | 1 | 3657 | 39405-ISABELLA D |
| 18/06/24 | 777777/77 | 2770935 | 96,51 | 1 | 3657 | 39405-ISABELLA D |
| 19/06/24 | 777777/77 | 2570119 | 289,53 | 1 | 3657 | 39405-ISABELLA D |
| 19/06/24 | 777777/77 | 2713750 | 204,17 | 1 | 3657 | 39405-ISABELLA D |
| 21/06/24 | 777777/77 | 2760122 | 289,53 | 1 | 3657 | 39405-ISABELLA D |
| 21/06/24 | 777777/77 | 2679992 | 612,51 | 1 | 3657 | 39405-ISABELLA D |
| 17/06/24 | 777777/77 | 2438158 | 194,88 | 104 | 2535 | 39406-JOSE ALMEI |
| 17/06/24 | 777777/77 | 2450097 | 510,42 | 104 | 2535 | 39406-JOSE ALMEI |
| 17/06/24 | 777777/77 | 2426155 | 241,28 | 104 | 2535 | 39406-JOSE ALMEI |
| 17/06/24 | 777777/77 | 2531485 | 612,51 | 104 | 2535 | 39406-JOSE ALMEI |
| 17/06/24 | 777777/77 | 2560367 | 612,51 | 104 | 2535 | 39406-JOSE ALMEI |
| 17/06/24 | 777777/77 | 2579091 | 612,51 | 104 | 2535 | 39406-JOSE ALMEI |
| 17/06/24 | 777777/77 | 2502382 | 289,53 | 104 | 2535 | 39406-JOSE ALMEI |
| 17/06/24 | 777777/77 | 2537618 | 612,51 | 104 | 2535 | 39406-JOSE ALMEI |
| 17/06/24 | 777777/77 | 2631755 | 233,85 | 104 | 2535 | 39406-JOSE ALMEI |
| 17/06/24 | 777777/77 | 2495772 | 612,51 | 104 | 2535 | 39406-JOSE ALMEI |
| 18/06/24 | 777777/77 | 2498390 | 233,85 | 104 | 2535 | 39406-JOSE ALMEI |
| 19/06/24 | 777777/77 | 2570364 | 289,53 | 104 | 2535 | 39406-JOSE ALMEI |
| 19/06/24 | 777777/77 | 2523610 | 612,51 | 104 | 2535 | 39406-JOSE ALMEI |
| 19/06/24 | 777777/77 | 2477098 | 233,85 | 104 | 2535 | 39406-JOSE ALMEI |
| 20/06/24 | 777777/77 | 2547399 | 155,90 | 104 | 2535 | 39406-JOSE ALMEI |
| 21/06/24 | 777777/77 | 2486972 | 233,85 | 104 | 2535 | 39406-JOSE ALMEI |
| 17/06/24 | 777777/77 | 2466353 | 194,88 | 1 | 3657 | 39408-JULIANA RO |
| 17/06/24 | 777777/77 | 2589823 | 204,17 | 1 | 3657 | 39408-JULIANA RO |
| 17/06/24 | 777777/77 | 2636956 | 193,02 | 1 | 3657 | 39408-JULIANA RO |
| 17/06/24 | 777777/77 | 2638277 | 204,17 | 1 | 3657 | 39408-JULIANA RO |
| 18/06/24 | 777777/77 | 2523440 | 612,51 | 1 | 3657 | 39408-JULIANA RO |
| 18/06/24 | 777777/77 | 2569460 | 289,53 | 1 | 3657 | 39408-JULIANA RO |
| 18/06/24 | 777777/77 | 2548312 | 289,53 | 1 | 3657 | 39408-JULIANA RO |
| 19/06/24 | 777777/77 | 2490392 | 289,53 | 1 | 3657 | 39408-JULIANA RO |
| 21/06/24 | 777777/77 | 2792684 | 204,17 | 1 | 3657 | 39408-JULIANA RO |
| 21/06/24 | 777777/77 | 2786755 | 204,17 | 1 | 3657 | 39408-JULIANA RO |
| 21/06/24 | 777777/77 | 2707647 | 193,02 | 1 | 3657 | 39408-JULIANA RO |
| 17/06/24 | 777777/77 | 2458354 | 510,42 | 1 | 3657 | 39409-JURAILSON |
| 17/06/24 | 777777/77 | 2426555 | 77,95 | 1 | 3657 | 39409-JURAILSON |
| 17/06/24 | 777777/77 | 2429205 | 194,88 | 1 | 3657 | 39409-JURAILSON |
| 17/06/24 | 777777/77 | 2480719 | 612,51 | 1 | 3657 | 39409-JURAILSON |
| 17/06/24 | 777777/77 | 2503319 | 612,51 | 1 | 3657 | 39409-JURAILSON |
| 17/06/24 | 777777/77 | 2578251 | 612,51 | 1 | 3657 | 39409-JURAILSON |
| 17/06/24 | 777777/77 | 2552821 | 612,51 | 1 | 3657 | 39409-JURAILSON |
| 17/06/24 | 777777/77 | 2628375 | 289,53 | 1 | 3657 | 39409-JURAILSON |
| 18/06/24 | 777777/77 | 2435820 | 306,26 | 1 | 3657 | 39409-JURAILSON |
| 18/06/24 | 777777/77 | 2439842 | 510,42 | 1 | 3657 | 39409-JURAILSON |
| 18/06/24 | 777777/77 | 2695509 | 289,53 | 1 | 3657 | 39409-JURAILSON |
| 18/06/24 | 777777/77 | 2736823 | 289,53 | 1 | 3657 | 39409-JURAILSON |
| 18/06/24 | 777777/77 | 2745761 | 612,51 | 1 | 3657 | 39409-JURAILSON |
| 19/06/24 | 777777/77 | 2568009 | 612,51 | 1 | 3657 | 39409-JURAILSON |
| 19/06/24 | 777777/77 | 2594709 | 612,51 | 1 | 3657 | 39409-JURAILSON |
| 19/06/24 | 777777/77 | 2559182 | 612,51 | 1 | 3657 | 39409-JURAILSON |
| 19/06/24 | 777777/77 | 2572837 | 612,51 | 1 | 3657 | 39409-JURAILSON |

Autenticacao: e7ae1e3d1cc2174a7f8a3cbc2266be3e / 2119 [5.9.2.2m]

RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 15/06/24 - 22/06/24

| dt.envio | nr.ordem | nr.mand | valor cred | bco | agen | conta |
|----------|-----------|---------|------------|-----|------|------------------|
| 19/06/24 | 777777/77 | 2548149 | 612,51 | 1 | 3657 | 39409-JURAILSON |
| 19/06/24 | 777777/77 | 2436005 | 510,42 | 1 | 3657 | 39409-JURAILSON |
| 21/06/24 | 777777/77 | 2494324 | 233,85 | 1 | 3657 | 39409-JURAILSON |
| 21/06/24 | 777777/77 | 2485998 | 612,51 | 1 | 3657 | 39409-JURAILSON |
| 21/06/24 | 777777/77 | 2507084 | 612,51 | 1 | 3657 | 39409-JURAILSON |
| 17/06/24 | 777777/77 | 2426913 | 155,90 | 341 | 4345 | 39411-MARIA DAS |
| 17/06/24 | 777777/77 | 2590847 | 96,51 | 341 | 4345 | 39411-MARIA DAS |
| 17/06/24 | 777777/77 | 2569175 | 77,95 | 341 | 4345 | 39411-MARIA DAS |
| 17/06/24 | 777777/77 | 2722328 | 612,51 | 341 | 4345 | 39411-MARIA DAS |
| 17/06/24 | 777777/77 | 2644296 | 193,02 | 341 | 4345 | 39411-MARIA DAS |
| 17/06/24 | 777777/77 | 2742839 | 204,17 | 341 | 4345 | 39411-MARIA DAS |
| 17/06/24 | 777777/77 | 2460335 | 510,42 | 1 | 3657 | 39413-RICARDO JA |
| 17/06/24 | 777777/77 | 2538001 | 204,17 | 1 | 3657 | 39413-RICARDO JA |
| 17/06/24 | 777777/77 | 2551819 | 96,51 | 1 | 3657 | 39413-RICARDO JA |
| 17/06/24 | 777777/77 | 2567547 | 204,17 | 1 | 3657 | 39413-RICARDO JA |
| 17/06/24 | 777777/77 | 2490132 | 96,51 | 1 | 3657 | 39413-RICARDO JA |
| 17/06/24 | 777777/77 | 2519600 | 77,95 | 1 | 3657 | 39413-RICARDO JA |
| 17/06/24 | 777777/77 | 2617641 | 204,17 | 1 | 3657 | 39413-RICARDO JA |
| 21/06/24 | 777777/77 | 2488538 | 289,53 | 1 | 3657 | 39413-RICARDO JA |
| 21/06/24 | 777777/77 | 2510722 | 289,53 | 1 | 3657 | 39413-RICARDO JA |
| 21/06/24 | 777777/77 | 2503601 | 816,68 | 1 | 3657 | 39413-RICARDO JA |
| 17/06/24 | 777777/77 | 2480719 | 612,51 | 104 | 2535 | 39414-ROSARIA FL |
| 17/06/24 | 777777/77 | 2503319 | 612,51 | 104 | 2535 | 39414-ROSARIA FL |
| 17/06/24 | 777777/77 | 2578251 | 612,51 | 104 | 2535 | 39414-ROSARIA FL |
| 17/06/24 | 777777/77 | 2552821 | 612,51 | 104 | 2535 | 39414-ROSARIA FL |
| 17/06/24 | 777777/77 | 2628375 | 289,53 | 104 | 2535 | 39414-ROSARIA FL |
| 18/06/24 | 777777/77 | 2435820 | 306,26 | 104 | 2535 | 39414-ROSARIA FL |
| 20/06/24 | 777777/77 | 2431411 | 77,95 | 104 | 2535 | 39414-ROSARIA FL |
| 17/06/24 | 777777/77 | 2713779 | 612,51 | 1 | 3657 | 39415-ROZANA EMI |
| 18/06/24 | 777777/77 | 2478304 | 408,34 | 1 | 3657 | 39415-ROZANA EMI |
| 18/06/24 | 777777/77 | 2502508 | 289,53 | 1 | 3657 | 39415-ROZANA EMI |
| 19/06/24 | 777777/77 | 2466664 | 204,17 | 1 | 3657 | 39415-ROZANA EMI |
| 19/06/24 | 777777/77 | 2478561 | 233,85 | 1 | 3657 | 39415-ROZANA EMI |
| 19/06/24 | 777777/77 | 2511108 | 193,02 | 1 | 3657 | 39415-ROZANA EMI |
| 20/06/24 | 777777/77 | 2481135 | 612,51 | 1 | 3657 | 39415-ROZANA EMI |
| 20/06/24 | 777777/77 | 2535430 | 204,17 | 1 | 3657 | 39415-ROZANA EMI |
| 20/06/24 | 777777/77 | 2547758 | 193,02 | 1 | 3657 | 39415-ROZANA EMI |
| 20/06/24 | 777777/77 | 2502228 | 289,53 | 1 | 3657 | 39415-ROZANA EMI |
| 21/06/24 | 777777/77 | 2548331 | 204,17 | 1 | 3657 | 39415-ROZANA EMI |
| 18/06/24 | 777777/77 | 2620122 | 96,51 | 341 | 4422 | 39416-SIMONE CRI |
| 18/06/24 | 777777/77 | 2770662 | 96,51 | 341 | 4422 | 39416-SIMONE CRI |
| 21/06/24 | 777777/77 | 2800121 | 612,51 | 341 | 4422 | 39416-SIMONE CRI |
| 18/06/24 | 777777/77 | 2498330 | 289,53 | 341 | 4422 | 39417-SUELENE GO |
| 18/06/24 | 777777/77 | 2625244 | 289,53 | 341 | 4422 | 39417-SUELENE GO |
| 18/06/24 | 777777/77 | 2604696 | 612,51 | 341 | 4422 | 39417-SUELENE GO |
| 18/06/24 | 777777/77 | 2553875 | 612,51 | 341 | 4422 | 39417-SUELENE GO |
| 19/06/24 | 777777/77 | 2443018 | 96,51 | 341 | 4422 | 39417-SUELENE GO |
| 20/06/24 | 777777/77 | 2606789 | 96,51 | 341 | 4422 | 39417-SUELENE GO |
| 20/06/24 | 777777/77 | 2620064 | 96,51 | 341 | 4422 | 39417-SUELENE GO |
| 20/06/24 | 777777/77 | 2754118 | 96,51 | 341 | 4422 | 39417-SUELENE GO |
| 20/06/24 | 777777/77 | 2644490 | 289,53 | 341 | 4422 | 39417-SUELENE GO |
| 20/06/24 | 777777/77 | 2742149 | 612,51 | 341 | 4422 | 39417-SUELENE GO |

Autenticacao: e7ae1e3d1cc2174a7f8a3cbc2266be3e / 2119 [5.9.2.2m]

RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 15/06/24 - 22/06/24

| dt.envio | nr.ordem | nr.mand | valor cred | bco | agen | conta |
|----------|-----------|---------|------------|-----|------|------------------|
| 20/06/24 | 777777/77 | 2593729 | 96,51 | 341 | 4422 | 39417-SUELENE GO |
| 21/06/24 | 777777/77 | 2579419 | 204,17 | 341 | 4422 | 39417-SUELENE GO |
| 21/06/24 | 777777/77 | 2746131 | 289,53 | 341 | 4422 | 39417-SUELENE GO |
| 19/06/24 | 777777/77 | 2514902 | 193,02 | 104 | 2535 | 39418-TALITA ALV |
| 19/06/24 | 777777/77 | 2736659 | 289,53 | 104 | 2535 | 39418-TALITA ALV |
| 17/06/24 | 777777/77 | 2428613 | 194,88 | 1 | 3657 | 39419-VALDIVINO |
| 17/06/24 | 777777/77 | 2668828 | 204,17 | 1 | 3657 | 39419-VALDIVINO |
| 17/06/24 | 777777/77 | 2583698 | 77,95 | 1 | 3657 | 39419-VALDIVINO |
| 18/06/24 | 777777/77 | 2444699 | 612,51 | 1 | 3657 | 39419-VALDIVINO |
| 18/06/24 | 777777/77 | 2454513 | 241,28 | 1 | 3657 | 39419-VALDIVINO |
| 18/06/24 | 777777/77 | 2438391 | 510,42 | 1 | 3657 | 39419-VALDIVINO |
| 18/06/24 | 777777/77 | 2465865 | 96,51 | 1 | 3657 | 39419-VALDIVINO |
| 18/06/24 | 777777/77 | 2421975 | 241,28 | 1 | 3657 | 39419-VALDIVINO |
| 18/06/24 | 777777/77 | 2485179 | 289,53 | 1 | 3657 | 39419-VALDIVINO |
| 18/06/24 | 777777/77 | 2443458 | 96,51 | 1 | 3657 | 39419-VALDIVINO |
| 18/06/24 | 777777/77 | 2438454 | 241,28 | 1 | 3657 | 39419-VALDIVINO |
| 19/06/24 | 777777/77 | 2470935 | 612,51 | 1 | 3657 | 39419-VALDIVINO |
| 17/06/24 | 777777/77 | 2462645 | 204,17 | 104 | 2535 | 39420-VICTOR GAD |
| 18/06/24 | 777777/77 | 2456739 | 510,42 | 104 | 2535 | 39420-VICTOR GAD |
| 18/06/24 | 777777/77 | 2523824 | 233,85 | 104 | 2535 | 39420-VICTOR GAD |
| 18/06/24 | 777777/77 | 2607052 | 204,17 | 104 | 2535 | 39420-VICTOR GAD |
| 18/06/24 | 777777/77 | 2649907 | 204,17 | 104 | 2535 | 39420-VICTOR GAD |
| 18/06/24 | 777777/77 | 2719320 | 77,95 | 104 | 2535 | 39420-VICTOR GAD |
| 18/06/24 | 777777/77 | 2537076 | 96,51 | 104 | 2535 | 39420-VICTOR GAD |
| 18/06/24 | 777777/77 | 2747347 | 204,17 | 104 | 2535 | 39420-VICTOR GAD |
| 18/06/24 | 777777/77 | 2503358 | 289,53 | 104 | 2535 | 39420-VICTOR GAD |
| 19/06/24 | 777777/77 | 2487905 | 233,85 | 104 | 2535 | 39420-VICTOR GAD |
| 19/06/24 | 777777/77 | 2485008 | 612,51 | 104 | 2535 | 39420-VICTOR GAD |
| 19/06/24 | 777777/77 | 2506146 | 233,85 | 104 | 2535 | 39420-VICTOR GAD |
| 20/06/24 | 777777/77 | 2646959 | 289,53 | 104 | 2535 | 39420-VICTOR GAD |
| 21/06/24 | 777777/77 | 2513092 | 289,53 | 104 | 2535 | 39420-VICTOR GAD |
| 21/06/24 | 777777/77 | 2576240 | 612,51 | 104 | 2535 | 39420-VICTOR GAD |
| 21/06/24 | 777777/77 | 2608782 | 612,51 | 104 | 2535 | 39420-VICTOR GAD |
| 21/06/24 | 777777/77 | 2608755 | 612,51 | 104 | 2535 | 39420-VICTOR GAD |
| 17/06/24 | 777777/77 | 2607905 | 96,51 | 1 | 3657 | 39421-VILMA NETO |
| 18/06/24 | 777777/77 | 2590062 | 612,51 | 1 | 3657 | 39421-VILMA NETO |
| 18/06/24 | 777777/77 | 2502429 | 96,51 | 1 | 3657 | 39421-VILMA NETO |
| 18/06/24 | 777777/77 | 2606159 | 289,53 | 1 | 3657 | 39421-VILMA NETO |
| 18/06/24 | 777777/77 | 2595324 | 77,95 | 1 | 3657 | 39421-VILMA NETO |
| 18/06/24 | 777777/77 | 2665946 | 289,53 | 1 | 3657 | 39421-VILMA NETO |
| 18/06/24 | 777777/77 | 2668079 | 96,51 | 1 | 3657 | 39421-VILMA NETO |
| 18/06/24 | 777777/77 | 2704030 | 96,51 | 1 | 3657 | 39421-VILMA NETO |
| 18/06/24 | 777777/77 | 2650975 | 77,95 | 1 | 3657 | 39421-VILMA NETO |
| 18/06/24 | 777777/77 | 2760449 | 77,95 | 1 | 3657 | 39421-VILMA NETO |
| 18/06/24 | 777777/77 | 2746152 | 155,90 | 1 | 3657 | 39421-VILMA NETO |
| 20/06/24 | 777777/77 | 2686856 | 96,51 | 1 | 3657 | 39421-VILMA NETO |
| 21/06/24 | 777777/77 | 2815322 | 96,51 | 1 | 3657 | 39421-VILMA NETO |
| 17/06/24 | 777777/77 | 2433346 | 408,34 | 1 | 3657 | 39422-WALKIRIA C |
| 17/06/24 | 777777/77 | 2428915 | 241,28 | 1 | 3657 | 39422-WALKIRIA C |
| 18/06/24 | 777777/77 | 2473872 | 612,51 | 1 | 3657 | 39422-WALKIRIA C |
| 18/06/24 | 777777/77 | 2569326 | 612,51 | 1 | 3657 | 39422-WALKIRIA C |
| 18/06/24 | 777777/77 | 2498330 | 289,53 | 1 | 3657 | 39422-WALKIRIA C |

Autenticacao: e7ae1e3d1cc2174a7f8a3cbc2266be3e / 2119 [5.9.2.2m]

RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 15/06/24 - 22/06/24

| dt.envio | nr.ordem | nr.mand | valor cred | bco | agen | conta |
|----------|-----------|-----------|------------|-----|------|------------------|
| 18/06/24 | 777777/77 | 2625244 | 289,53 | 1 | 3657 | 39422-WALKIRIA C |
| 18/06/24 | 777777/77 | 2604696 | 612,51 | 1 | 3657 | 39422-WALKIRIA C |
| 18/06/24 | 777777/77 | 2553875 | 612,51 | 1 | 3657 | 39422-WALKIRIA C |
| 19/06/24 | 777777/77 | 2443622 | 204,17 | 1 | 3657 | 39422-WALKIRIA C |
| 19/06/24 | 777777/77 | 2451757 | 612,51 | 1 | 3657 | 39422-WALKIRIA C |
| 20/06/24 | 777777/77 | 2665933 | 193,02 | 1 | 3657 | 39422-WALKIRIA C |
| 17/06/24 | 2395/24 | 240034323 | 233,85 | 341 | 4422 | 39423-YANA DE FA |
| 19/06/24 | 777777/77 | 2591014 | 96,51 | 341 | 4422 | 39423-YANA DE FA |
| 19/06/24 | 777777/77 | 2580034 | 289,53 | 341 | 4422 | 39423-YANA DE FA |
| 19/06/24 | 777777/77 | 2730868 | 96,51 | 341 | 4422 | 39423-YANA DE FA |
| 19/06/24 | 777777/77 | 2691058 | 612,51 | 341 | 4422 | 39423-YANA DE FA |
| 19/06/24 | 777777/77 | 2714036 | 612,51 | 341 | 4422 | 39423-YANA DE FA |
| 20/06/24 | 777777/77 | 2807249 | 96,51 | 341 | 4422 | 39423-YANA DE FA |
| 17/06/24 | 777777/77 | 2551571 | 612,51 | 1 | 3657 | 39424-PATRICIA C |
| 18/06/24 | 777777/77 | 2576319 | 289,53 | 1 | 3657 | 39424-PATRICIA C |
| 18/06/24 | 777777/77 | 2701015 | 96,51 | 1 | 3657 | 39424-PATRICIA C |
| 18/06/24 | 777777/77 | 2727468 | 289,53 | 1 | 3657 | 39424-PATRICIA C |
| 18/06/24 | 777777/77 | 2694802 | 204,17 | 1 | 3657 | 39424-PATRICIA C |
| 18/06/24 | 777777/77 | 2715538 | 612,51 | 1 | 3657 | 39424-PATRICIA C |
| 18/06/24 | 777777/77 | 2665878 | 204,17 | 1 | 3657 | 39424-PATRICIA C |
| 18/06/24 | 777777/77 | 2712229 | 204,17 | 1 | 3657 | 39424-PATRICIA C |
| 18/06/24 | 777777/77 | 2726246 | 204,17 | 1 | 3657 | 39424-PATRICIA C |
| 19/06/24 | 777777/77 | 2685691 | 289,53 | 1 | 3657 | 39424-PATRICIA C |
| 17/06/24 | 777777/77 | 2473860 | 96,51 | 1 | 3657 | 39426-CRISTINA M |
| 17/06/24 | 777777/77 | 2471391 | 96,51 | 1 | 3657 | 39426-CRISTINA M |
| 17/06/24 | 777777/77 | 2470635 | 612,51 | 1 | 3657 | 39426-CRISTINA M |
| 17/06/24 | 777777/77 | 2455361 | 96,51 | 1 | 3657 | 39426-CRISTINA M |
| 17/06/24 | 777777/77 | 2473324 | 289,53 | 1 | 3657 | 39426-CRISTINA M |
| 17/06/24 | 777777/77 | 2569102 | 289,53 | 1 | 3657 | 39426-CRISTINA M |
| 18/06/24 | 777777/77 | 2507634 | 96,51 | 1 | 3657 | 39426-CRISTINA M |
| 18/06/24 | 777777/77 | 2515083 | 612,51 | 1 | 3657 | 39426-CRISTINA M |
| 19/06/24 | 777777/77 | 2493043 | 612,51 | 1 | 3657 | 39426-CRISTINA M |
| 19/06/24 | 777777/77 | 2703876 | 612,51 | 1 | 3657 | 39426-CRISTINA M |
| 20/06/24 | 777777/77 | 2594685 | 289,53 | 1 | 3657 | 39426-CRISTINA M |
| 20/06/24 | 777777/77 | 2652350 | 289,53 | 1 | 3657 | 39426-CRISTINA M |
| 17/06/24 | 777777/77 | 2438194 | 204,17 | 341 | 4422 | 39431-ROQUISMAR |
| 17/06/24 | 777777/77 | 2450097 | 510,42 | 341 | 4422 | 39431-ROQUISMAR |
| 17/06/24 | 777777/77 | 2426155 | 241,28 | 341 | 4422 | 39431-ROQUISMAR |
| 17/06/24 | 777777/77 | 2531485 | 612,51 | 341 | 4422 | 39431-ROQUISMAR |
| 17/06/24 | 777777/77 | 2579091 | 612,51 | 341 | 4422 | 39431-ROQUISMAR |
| 17/06/24 | 777777/77 | 2502382 | 289,53 | 341 | 4422 | 39431-ROQUISMAR |
| 21/06/24 | 777777/77 | 2485243 | 386,04 | 341 | 4422 | 39431-ROQUISMAR |
| 17/06/24 | 777777/77 | 2435347 | 96,51 | 341 | 4422 | 39432-RENATA DE |
| 17/06/24 | 777777/77 | 2535945 | 289,53 | 341 | 4422 | 39432-RENATA DE |
| 17/06/24 | 777777/77 | 2502616 | 96,51 | 341 | 4422 | 39432-RENATA DE |
| 17/06/24 | 777777/77 | 2705432 | 204,17 | 341 | 4422 | 39432-RENATA DE |
| 17/06/24 | 777777/77 | 2676921 | 96,51 | 341 | 4422 | 39432-RENATA DE |
| 17/06/24 | 777777/77 | 2650587 | 96,51 | 341 | 4422 | 39432-RENATA DE |
| 17/06/24 | 777777/77 | 2644168 | 612,51 | 341 | 4422 | 39432-RENATA DE |
| 17/06/24 | 777777/77 | 2669921 | 612,51 | 341 | 4422 | 39432-RENATA DE |
| 17/06/24 | 777777/77 | 2538943 | 77,95 | 341 | 4422 | 39432-RENATA DE |
| 17/06/24 | 777777/77 | 2454044 | 77,95 | 341 | 4422 | 39432-RENATA DE |

Autenticacao: e7ae1e3d1cc2174a7f8a3cbc2266be3e / 2119 [5.9.2.2m]

RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 15/06/24 - 22/06/24

| dt.envio | nr.ordem | nr.mand | valor | cred | bco | agen | conta |
|----------|-----------|-----------|--------|------|------|-------|------------|
| 18/06/24 | 777777/77 | 2692505 | 289,53 | 341 | 4422 | 39432 | RENATA DE |
| 18/06/24 | 777777/77 | 2714371 | 289,53 | 341 | 4422 | 39432 | RENATA DE |
| 17/06/24 | 777777/77 | 2445153 | 510,42 | 104 | 2535 | 39433 | MAURICIO M |
| 18/06/24 | 777777/77 | 2720365 | 289,53 | 104 | 2535 | 39433 | MAURICIO M |
| 18/06/24 | 777777/77 | 2755963 | 612,51 | 104 | 2535 | 39433 | MAURICIO M |
| 18/06/24 | 777777/77 | 2745929 | 612,51 | 104 | 2535 | 39433 | MAURICIO M |
| 18/06/24 | 777777/77 | 2776042 | 204,17 | 104 | 2535 | 39433 | MAURICIO M |
| 20/06/24 | 777777/77 | 2710367 | 289,53 | 104 | 2535 | 39433 | MAURICIO M |
| 20/06/24 | 777777/77 | 2795363 | 96,51 | 104 | 2535 | 39433 | MAURICIO M |
| 21/06/24 | 777777/77 | 2528995 | 612,51 | 104 | 2535 | 39433 | MAURICIO M |
| 21/06/24 | 777777/77 | 2480344 | 233,85 | 104 | 2535 | 39433 | MAURICIO M |
| 21/06/24 | 777777/77 | 2600965 | 612,51 | 104 | 2535 | 39433 | MAURICIO M |
| 21/06/24 | 777777/77 | 2817066 | 204,17 | 104 | 2535 | 39433 | MAURICIO M |
| 17/06/24 | 777777/77 | 2530365 | 612,51 | 341 | 4422 | 39435 | NORVAL RAI |
| 17/06/24 | 777777/77 | 2644832 | 204,17 | 341 | 4422 | 39435 | NORVAL RAI |
| 17/06/24 | 777777/77 | 2685035 | 77,95 | 341 | 4422 | 39435 | NORVAL RAI |
| 17/06/24 | 777777/77 | 2659238 | 612,51 | 341 | 4422 | 39435 | NORVAL RAI |
| 17/06/24 | 777777/77 | 2646806 | 510,42 | 341 | 4422 | 39435 | NORVAL RAI |
| 18/06/24 | 777777/77 | 2561272 | 77,95 | 341 | 4422 | 39435 | NORVAL RAI |
| 19/06/24 | 777777/77 | 2699263 | 204,17 | 341 | 4422 | 39435 | NORVAL RAI |
| 21/06/24 | 777777/77 | 2550739 | 289,53 | 341 | 4422 | 39435 | NORVAL RAI |
| 21/06/24 | 777777/77 | 2748551 | 289,53 | 341 | 4422 | 39435 | NORVAL RAI |
| 18/06/24 | 777777/77 | 2455722 | 96,51 | 1 | 3657 | 39436 | EDUARDO TE |
| 18/06/24 | 777777/77 | 2572499 | 77,95 | 1 | 3657 | 39436 | EDUARDO TE |
| 18/06/24 | 777777/77 | 2471089 | 193,02 | 1 | 3657 | 39436 | EDUARDO TE |
| 17/06/24 | 777777/77 | 2478317 | 612,51 | 104 | 2535 | 39440 | FLAVIA QUE |
| 17/06/24 | 777777/77 | 2621912 | 289,53 | 104 | 2535 | 39440 | FLAVIA QUE |
| 17/06/24 | 777777/77 | 2683898 | 612,51 | 104 | 2535 | 39440 | FLAVIA QUE |
| 17/06/24 | 777777/77 | 2724688 | 612,51 | 104 | 2535 | 39440 | FLAVIA QUE |
| 18/06/24 | 777777/77 | 2499571 | 289,53 | 104 | 2535 | 39440 | FLAVIA QUE |
| 18/06/24 | 777777/77 | 2767006 | 612,51 | 104 | 2535 | 39440 | FLAVIA QUE |
| 18/06/24 | 777777/77 | 2623888 | 155,90 | 104 | 2535 | 39440 | FLAVIA QUE |
| 19/06/24 | 777777/77 | 2478710 | 612,51 | 104 | 2535 | 39440 | FLAVIA QUE |
| 19/06/24 | 777777/77 | 2568009 | 612,51 | 104 | 2535 | 39440 | FLAVIA QUE |
| 19/06/24 | 777777/77 | 2594709 | 612,51 | 104 | 2535 | 39440 | FLAVIA QUE |
| 19/06/24 | 777777/77 | 2584614 | 96,51 | 104 | 2535 | 39440 | FLAVIA QUE |
| 19/06/24 | 777777/77 | 2611129 | 612,51 | 104 | 2535 | 39440 | FLAVIA QUE |
| 19/06/24 | 777777/77 | 2559182 | 612,51 | 104 | 2535 | 39440 | FLAVIA QUE |
| 19/06/24 | 777777/77 | 2572837 | 612,51 | 104 | 2535 | 39440 | FLAVIA QUE |
| 19/06/24 | 777777/77 | 2548149 | 612,51 | 104 | 2535 | 39440 | FLAVIA QUE |
| 17/06/24 | 777777/77 | 2464104 | 96,51 | 104 | 4520 | 39450 | MARIA DAS |
| 17/06/24 | 777777/77 | 2440123 | 194,88 | 1 | 3657 | 39451 | OSNY DE SO |
| 17/06/24 | 777777/77 | 2674192 | 233,85 | 1 | 3657 | 39451 | OSNY DE SO |
| 18/06/24 | 777777/77 | 2472773 | 612,51 | 1 | 3657 | 39451 | OSNY DE SO |
| 18/06/24 | 777777/77 | 2776576 | 77,95 | 1 | 3657 | 39451 | OSNY DE SO |
| 18/06/24 | 777777/77 | 2762567 | 204,17 | 1 | 3657 | 39451 | OSNY DE SO |
| 20/06/24 | 777777/77 | 2493775 | 612,51 | 1 | 3657 | 39451 | OSNY DE SO |
| 20/06/24 | 777777/77 | 2743685 | 612,51 | 1 | 3657 | 39451 | OSNY DE SO |
| 17/06/24 | 2394/24 | 240034323 | 233,85 | 341 | 4422 | 39452 | SHEYLA DE |
| 17/06/24 | 777777/77 | 2713779 | 612,51 | 341 | 4422 | 39452 | SHEYLA DE |
| 18/06/24 | 777777/77 | 2465719 | 96,51 | 341 | 4422 | 39452 | SHEYLA DE |
| 18/06/24 | 777777/77 | 2462118 | 241,28 | 341 | 4422 | 39452 | SHEYLA DE |

Autenticacao: e7ae1e3d1cc2174a7f8a3cbc2266be3e / 2119 [5.9.2.2m]

RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 15/06/24 - 22/06/24

| dt.envio | nr.ordem | nr.mand | valor | cred | bco | agen | conta |
|----------|-----------|---------|--------|------|------|------------------|-------|
| 18/06/24 | 777777/77 | 2440772 | 612,51 | 341 | 4422 | 39452-SHEYLA | DE |
| 18/06/24 | 777777/77 | 2662492 | 612,51 | 341 | 4422 | 39452-SHEYLA | DE |
| 18/06/24 | 777777/77 | 2502508 | 289,53 | 341 | 4422 | 39452-SHEYLA | DE |
| 19/06/24 | 777777/77 | 2491117 | 289,53 | 341 | 4422 | 39452-SHEYLA | DE |
| 19/06/24 | 777777/77 | 2581717 | 289,53 | 341 | 4422 | 39452-SHEYLA | DE |
| 19/06/24 | 777777/77 | 2607692 | 612,51 | 341 | 4422 | 39452-SHEYLA | DE |
| 19/06/24 | 777777/77 | 2516014 | 96,51 | 341 | 4422 | 39452-SHEYLA | DE |
| 19/06/24 | 777777/77 | 2502287 | 204,17 | 341 | 4422 | 39452-SHEYLA | DE |
| 19/06/24 | 777777/77 | 2560757 | 612,51 | 341 | 4422 | 39452-SHEYLA | DE |
| 19/06/24 | 777777/77 | 2604785 | 289,53 | 341 | 4422 | 39452-SHEYLA | DE |
| 19/06/24 | 777777/77 | 2580034 | 289,53 | 341 | 4422 | 39452-SHEYLA | DE |
| 19/06/24 | 777777/77 | 2583059 | 612,51 | 341 | 4422 | 39452-SHEYLA | DE |
| 19/06/24 | 777777/77 | 2512211 | 612,51 | 341 | 4422 | 39452-SHEYLA | DE |
| 19/06/24 | 777777/77 | 2540343 | 612,51 | 341 | 4422 | 39452-SHEYLA | DE |
| 19/06/24 | 777777/77 | 2608402 | 612,51 | 341 | 4422 | 39452-SHEYLA | DE |
| 19/06/24 | 777777/77 | 2691058 | 612,51 | 341 | 4422 | 39452-SHEYLA | DE |
| 19/06/24 | 777777/77 | 2631251 | 612,51 | 341 | 4422 | 39452-SHEYLA | DE |
| 19/06/24 | 777777/77 | 2714036 | 612,51 | 341 | 4422 | 39452-SHEYLA | DE |
| 19/06/24 | 777777/77 | 2536571 | 96,51 | 341 | 4422 | 39452-SHEYLA | DE |
| 20/06/24 | 777777/77 | 2481135 | 612,51 | 341 | 4422 | 39452-SHEYLA | DE |
| 19/06/24 | 777777/77 | 2756644 | 77,95 | 104 | 2535 | 39453-ANA PAULA | |
| 19/06/24 | 777777/77 | 2750131 | 96,51 | 104 | 2535 | 39453-ANA PAULA | |
| 19/06/24 | 777777/77 | 2722914 | 77,95 | 104 | 2535 | 39453-ANA PAULA | |
| 19/06/24 | 777777/77 | 2764025 | 96,51 | 104 | 2535 | 39453-ANA PAULA | |
| 21/06/24 | 777777/77 | 2584693 | 612,51 | 104 | 2535 | 39453-ANA PAULA | |
| 21/06/24 | 777777/77 | 2646484 | 289,53 | 104 | 2535 | 39453-ANA PAULA | |
| 21/06/24 | 777777/77 | 2560200 | 289,53 | 104 | 2535 | 39453-ANA PAULA | |
| 21/06/24 | 777777/77 | 2540927 | 233,85 | 104 | 2535 | 39453-ANA PAULA | |
| 21/06/24 | 777777/77 | 2608292 | 612,51 | 104 | 2535 | 39453-ANA PAULA | |
| 21/06/24 | 777777/77 | 2601882 | 289,53 | 104 | 2535 | 39453-ANA PAULA | |
| 21/06/24 | 777777/77 | 2608849 | 612,51 | 104 | 2535 | 39453-ANA PAULA | |
| 21/06/24 | 777777/77 | 2669612 | 612,51 | 104 | 2535 | 39453-ANA PAULA | |
| 17/06/24 | 777777/77 | 2463363 | 194,88 | 104 | 2535 | 39454-AMELIO ALV | |
| 17/06/24 | 777777/77 | 2472159 | 96,51 | 104 | 2535 | 39454-AMELIO ALV | |
| 17/06/24 | 777777/77 | 2398974 | 194,88 | 104 | 2535 | 39454-AMELIO ALV | |
| 17/06/24 | 777777/77 | 2554605 | 204,17 | 104 | 2535 | 39454-AMELIO ALV | |
| 17/06/24 | 777777/77 | 2707995 | 96,51 | 104 | 2535 | 39454-AMELIO ALV | |
| 17/06/24 | 777777/77 | 2651124 | 96,51 | 104 | 2535 | 39454-AMELIO ALV | |
| 17/06/24 | 777777/77 | 2727535 | 612,51 | 104 | 2535 | 39454-AMELIO ALV | |
| 17/06/24 | 777777/77 | 2749405 | 612,51 | 104 | 2535 | 39454-AMELIO ALV | |
| 17/06/24 | 777777/77 | 2465100 | 204,17 | 104 | 2535 | 39454-AMELIO ALV | |
| 18/06/24 | 777777/77 | 2490230 | 612,51 | 104 | 2535 | 39454-AMELIO ALV | |
| 18/06/24 | 777777/77 | 2491226 | 204,17 | 104 | 2535 | 39454-AMELIO ALV | |
| 18/06/24 | 777777/77 | 2513121 | 289,53 | 104 | 2535 | 39454-AMELIO ALV | |
| 18/06/24 | 777777/77 | 2524165 | 289,53 | 104 | 2535 | 39454-AMELIO ALV | |
| 18/06/24 | 777777/77 | 2504486 | 306,26 | 104 | 2535 | 39454-AMELIO ALV | |
| 19/06/24 | 777777/77 | 2769507 | 289,53 | 104 | 2535 | 39454-AMELIO ALV | |
| 20/06/24 | 777777/77 | 2791741 | 612,51 | 104 | 2535 | 39454-AMELIO ALV | |
| 21/06/24 | 777777/77 | 2512721 | 193,02 | 104 | 2535 | 39454-AMELIO ALV | |
| 17/06/24 | 777777/77 | 2695700 | 204,17 | 1 | 3657 | 39455-JANIO TOLE | |
| 17/06/24 | 777777/77 | 2712675 | 204,17 | 1 | 3657 | 39455-JANIO TOLE | |
| 17/06/24 | 777777/77 | 2630090 | 612,51 | 1 | 3657 | 39455-JANIO TOLE | |

Autenticacao: e7ae1e3d1cc2174a7f8a3cbc2266be3e / 2119 [5.9.2.2m]

RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 15/06/24 - 22/06/24

| dt.envio | nr.ordem | nr.mand | valor cred | bco | agen | conta |
|----------|-----------|-----------|------------|-----|------|------------------|
| 19/06/24 | 2396/24 | 240035969 | 612,51 | 1 | 3657 | 39455-JANIO TOLE |
| 19/06/24 | 777777/77 | 2755646 | 96,51 | 1 | 3657 | 39455-JANIO TOLE |
| 20/06/24 | 777777/77 | 2739562 | 96,51 | 1 | 3657 | 39455-JANIO TOLE |
| 17/06/24 | 777777/77 | 2554811 | 204,17 | 104 | 2535 | 39456-ANA BEATRI |
| 17/06/24 | 777777/77 | 2717775 | 96,51 | 104 | 2535 | 39456-ANA BEATRI |
| 21/06/24 | 777777/77 | 2584693 | 612,51 | 104 | 2535 | 39456-ANA BEATRI |
| 21/06/24 | 777777/77 | 2646484 | 289,53 | 104 | 2535 | 39456-ANA BEATRI |
| 21/06/24 | 777777/77 | 2560200 | 289,53 | 104 | 2535 | 39456-ANA BEATRI |
| 21/06/24 | 777777/77 | 2540927 | 233,85 | 104 | 2535 | 39456-ANA BEATRI |
| 21/06/24 | 777777/77 | 2608292 | 612,51 | 104 | 2535 | 39456-ANA BEATRI |
| 21/06/24 | 777777/77 | 2601882 | 289,53 | 104 | 2535 | 39456-ANA BEATRI |
| 21/06/24 | 777777/77 | 2608849 | 612,51 | 104 | 2535 | 39456-ANA BEATRI |
| 21/06/24 | 777777/77 | 2669612 | 612,51 | 104 | 2535 | 39456-ANA BEATRI |
| 18/06/24 | 777777/77 | 2462118 | 241,28 | 1 | 3657 | 39457-ADRIANA VI |
| 18/06/24 | 777777/77 | 2662492 | 612,51 | 1 | 3657 | 39457-ADRIANA VI |
| 18/06/24 | 777777/77 | 2470675 | 612,51 | 1 | 3657 | 39457-ADRIANA VI |
| 19/06/24 | 777777/77 | 2491117 | 289,53 | 1 | 3657 | 39457-ADRIANA VI |
| 19/06/24 | 777777/77 | 2581717 | 289,53 | 1 | 3657 | 39457-ADRIANA VI |
| 19/06/24 | 777777/77 | 2607692 | 612,51 | 1 | 3657 | 39457-ADRIANA VI |
| 19/06/24 | 777777/77 | 2560757 | 612,51 | 1 | 3657 | 39457-ADRIANA VI |
| 19/06/24 | 777777/77 | 2604785 | 289,53 | 1 | 3657 | 39457-ADRIANA VI |
| 19/06/24 | 777777/77 | 2583059 | 612,51 | 1 | 3657 | 39457-ADRIANA VI |
| 19/06/24 | 777777/77 | 2512211 | 612,51 | 1 | 3657 | 39457-ADRIANA VI |
| 19/06/24 | 777777/77 | 2503981 | 204,17 | 1 | 3657 | 39457-ADRIANA VI |
| 19/06/24 | 777777/77 | 2540343 | 612,51 | 1 | 3657 | 39457-ADRIANA VI |
| 19/06/24 | 777777/77 | 2608402 | 612,51 | 1 | 3657 | 39457-ADRIANA VI |
| 19/06/24 | 777777/77 | 2599978 | 96,51 | 1 | 3657 | 39457-ADRIANA VI |
| 19/06/24 | 777777/77 | 2630246 | 204,17 | 1 | 3657 | 39457-ADRIANA VI |
| 19/06/24 | 777777/77 | 2631251 | 612,51 | 1 | 3657 | 39457-ADRIANA VI |
| 18/06/24 | 777777/77 | 2466634 | 816,68 | 1 | 3657 | 39459-ANDERSON J |
| 18/06/24 | 777777/77 | 2466196 | 510,42 | 1 | 3657 | 39459-ANDERSON J |
| 18/06/24 | 777777/77 | 2426679 | 241,28 | 1 | 3657 | 39459-ANDERSON J |
| 18/06/24 | 777777/77 | 2691618 | 408,34 | 1 | 3657 | 39459-ANDERSON J |
| 19/06/24 | 777777/77 | 2491047 | 612,51 | 1 | 3657 | 39459-ANDERSON J |
| 19/06/24 | 777777/77 | 2517610 | 289,53 | 1 | 3657 | 39459-ANDERSON J |
| 18/06/24 | 777777/77 | 2498329 | 233,85 | 341 | 4422 | 39461-MOISES ROD |
| 18/06/24 | 777777/77 | 2445086 | 96,51 | 341 | 4422 | 39461-MOISES ROD |
| 19/06/24 | 777777/77 | 2729094 | 289,53 | 341 | 4422 | 39461-MOISES ROD |
| 20/06/24 | 777777/77 | 2497650 | 193,02 | 341 | 4422 | 39461-MOISES ROD |
| 20/06/24 | 777777/77 | 2512436 | 77,95 | 341 | 4422 | 39461-MOISES ROD |
| 17/06/24 | 777777/77 | 2560367 | 612,51 | 1 | 3657 | 39462-MAIRA MEND |
| 17/06/24 | 777777/77 | 2580362 | 204,17 | 1 | 3657 | 39462-MAIRA MEND |
| 17/06/24 | 777777/77 | 2537618 | 612,51 | 1 | 3657 | 39462-MAIRA MEND |
| 17/06/24 | 777777/77 | 2651363 | 204,17 | 1 | 3657 | 39462-MAIRA MEND |
| 17/06/24 | 777777/77 | 2468769 | 77,95 | 1 | 3657 | 39462-MAIRA MEND |
| 18/06/24 | 777777/77 | 2454555 | 311,80 | 1 | 3657 | 39462-MAIRA MEND |
| 18/06/24 | 777777/77 | 2443796 | 241,28 | 1 | 3657 | 39462-MAIRA MEND |
| 21/06/24 | 777777/77 | 2500243 | 289,53 | 1 | 3657 | 39462-MAIRA MEND |
| 21/06/24 | 777777/77 | 2478390 | 612,51 | 1 | 3657 | 39462-MAIRA MEND |
| 21/06/24 | 777777/77 | 2486972 | 233,85 | 1 | 3657 | 39462-MAIRA MEND |
| 17/06/24 | 777777/77 | 2529158 | 96,51 | 237 | 1423 | 39463-MARINA GOD |
| 18/06/24 | 777777/77 | 2443796 | 241,28 | 237 | 1423 | 39463-MARINA GOD |

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RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 15/06/24 - 22/06/24

| dt.envio | nr.ordem | nr.mand | valor cred | bco | agen | conta |
|----------|-----------|---------|------------|-----|------|------------------|
| 18/06/24 | 777777/77 | 2441386 | 408,34 | 237 | 1423 | 39463-MARINA GOD |
| 21/06/24 | 777777/77 | 2500243 | 289,53 | 237 | 1423 | 39463-MARINA GOD |
| 21/06/24 | 777777/77 | 2478390 | 612,51 | 237 | 1423 | 39463-MARINA GOD |
| 21/06/24 | 777777/77 | 2497710 | 204,17 | 237 | 1423 | 39463-MARINA GOD |
| 21/06/24 | 777777/77 | 2481159 | 77,95 | 237 | 1423 | 39463-MARINA GOD |
| 21/06/24 | 777777/77 | 2512305 | 77,95 | 237 | 1423 | 39463-MARINA GOD |
| 21/06/24 | 777777/77 | 2494974 | 193,02 | 237 | 1423 | 39463-MARINA GOD |
| 18/06/24 | 777777/77 | 2445215 | 241,28 | 104 | 2535 | 39465-MELINA MAR |
| 18/06/24 | 777777/77 | 2480373 | 233,85 | 104 | 2535 | 39465-MELINA MAR |
| 18/06/24 | 777777/77 | 2480372 | 612,51 | 104 | 2535 | 39465-MELINA MAR |
| 18/06/24 | 777777/77 | 2615473 | 612,51 | 104 | 2535 | 39465-MELINA MAR |
| 18/06/24 | 777777/77 | 2492959 | 289,53 | 104 | 2535 | 39465-MELINA MAR |
| 21/06/24 | 777777/77 | 2481548 | 77,95 | 104 | 2535 | 39465-MELINA MAR |
| 21/06/24 | 777777/77 | 2497934 | 96,51 | 104 | 2535 | 39465-MELINA MAR |
| 21/06/24 | 777777/77 | 2547318 | 77,95 | 104 | 2535 | 39465-MELINA MAR |
| 21/06/24 | 777777/77 | 2496813 | 204,17 | 104 | 2535 | 39465-MELINA MAR |
| 21/06/24 | 777777/77 | 2491365 | 233,85 | 104 | 2535 | 39465-MELINA MAR |
| 17/06/24 | 777777/77 | 2463363 | 194,88 | 341 | 9049 | 39466-PATRICIA N |
| 17/06/24 | 777777/77 | 2398974 | 194,88 | 341 | 9049 | 39466-PATRICIA N |
| 17/06/24 | 777777/77 | 2727182 | 96,51 | 341 | 9049 | 39466-PATRICIA N |
| 17/06/24 | 777777/77 | 2727535 | 612,51 | 341 | 9049 | 39466-PATRICIA N |
| 17/06/24 | 777777/77 | 2744358 | 204,17 | 341 | 9049 | 39466-PATRICIA N |
| 17/06/24 | 777777/77 | 2749405 | 612,51 | 341 | 9049 | 39466-PATRICIA N |
| 18/06/24 | 777777/77 | 2490230 | 612,51 | 341 | 9049 | 39466-PATRICIA N |
| 18/06/24 | 777777/77 | 2513121 | 289,53 | 341 | 9049 | 39466-PATRICIA N |
| 18/06/24 | 777777/77 | 2524165 | 289,53 | 341 | 9049 | 39466-PATRICIA N |
| 18/06/24 | 777777/77 | 2504486 | 306,26 | 341 | 9049 | 39466-PATRICIA N |
| 18/06/24 | 777777/77 | 2765301 | 77,95 | 341 | 9049 | 39466-PATRICIA N |
| 18/06/24 | 777777/77 | 2757446 | 77,95 | 341 | 9049 | 39466-PATRICIA N |
| 19/06/24 | 777777/77 | 2769507 | 289,53 | 341 | 9049 | 39466-PATRICIA N |
| 19/06/24 | 777777/77 | 2778745 | 77,95 | 341 | 9049 | 39466-PATRICIA N |
| 20/06/24 | 777777/77 | 2791741 | 612,51 | 341 | 9049 | 39466-PATRICIA N |
| 20/06/24 | 777777/77 | 2797099 | 408,34 | 341 | 9049 | 39466-PATRICIA N |
| 20/06/24 | 777777/77 | 2796724 | 204,17 | 341 | 9049 | 39466-PATRICIA N |
| 21/06/24 | 777777/77 | 2817949 | 96,51 | 341 | 9049 | 39466-PATRICIA N |
| 21/06/24 | 777777/77 | 2512721 | 193,02 | 341 | 9049 | 39466-PATRICIA N |
| 17/06/24 | 777777/77 | 2473101 | 77,95 | 104 | 2555 | 39470-ANDRE LUIZ |
| 17/06/24 | 777777/77 | 2435943 | 96,51 | 104 | 2555 | 39470-ANDRE LUIZ |
| 18/06/24 | 777777/77 | 2717664 | 612,51 | 104 | 2555 | 39470-ANDRE LUIZ |
| 18/06/24 | 777777/77 | 2698958 | 289,53 | 104 | 2555 | 39470-ANDRE LUIZ |
| 18/06/24 | 777777/77 | 2696680 | 289,53 | 104 | 2555 | 39470-ANDRE LUIZ |
| 19/06/24 | 777777/77 | 2563601 | 612,51 | 104 | 2555 | 39470-ANDRE LUIZ |
| 19/06/24 | 777777/77 | 2491482 | 289,53 | 104 | 2555 | 39470-ANDRE LUIZ |
| 19/06/24 | 777777/77 | 2512522 | 612,51 | 104 | 2555 | 39470-ANDRE LUIZ |
| 20/06/24 | 777777/77 | 2691172 | 77,95 | 104 | 2555 | 39470-ANDRE LUIZ |
| 17/06/24 | 777777/77 | 2428731 | 510,42 | 104 | 2535 | 39471-VANESSA DI |
| 21/06/24 | 777777/77 | 2487694 | 96,51 | 104 | 2535 | 39471-VANESSA DI |
| 21/06/24 | 777777/77 | 2485180 | 289,53 | 104 | 2535 | 39471-VANESSA DI |
| 21/06/24 | 777777/77 | 2782987 | 204,17 | 104 | 2535 | 39471-VANESSA DI |
| 17/06/24 | 777777/77 | 2643771 | 96,51 | 341 | 4422 | 39472-LORENA ROD |
| 17/06/24 | 777777/77 | 2756973 | 204,17 | 341 | 4422 | 39472-LORENA ROD |
| 17/06/24 | 777777/77 | 2741249 | 77,95 | 341 | 4422 | 39472-LORENA ROD |

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RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 15/06/24 - 22/06/24

| dt.envio | nr.ordem | nr.mand | valor | cred | bco | agen | conta |
|----------|-----------|---------|--------|------|------|-------|------------|
| 18/06/24 | 777777/77 | 2724201 | 96,51 | 341 | 4422 | 39472 | LORENA ROD |
| 18/06/24 | 777777/77 | 2714849 | 204,17 | 341 | 4422 | 39472 | LORENA ROD |
| 18/06/24 | 777777/77 | 2741601 | 96,51 | 341 | 4422 | 39472 | LORENA ROD |
| 20/06/24 | 777777/77 | 2677264 | 204,17 | 341 | 4422 | 39472 | LORENA ROD |
| 20/06/24 | 777777/77 | 2773996 | 96,51 | 341 | 4422 | 39472 | LORENA ROD |
| 17/06/24 | 777777/77 | 2438182 | 510,42 | 104 | 2535 | 39473 | DJARLSON F |
| 17/06/24 | 777777/77 | 2440619 | 241,28 | 104 | 2535 | 39473 | DJARLSON F |
| 18/06/24 | 777777/77 | 2466196 | 510,42 | 104 | 2535 | 39473 | DJARLSON F |
| 18/06/24 | 777777/77 | 2426679 | 241,28 | 104 | 2535 | 39473 | DJARLSON F |
| 18/06/24 | 777777/77 | 2691618 | 408,34 | 104 | 2535 | 39473 | DJARLSON F |
| 19/06/24 | 777777/77 | 2491047 | 612,51 | 104 | 2535 | 39473 | DJARLSON F |
| 19/06/24 | 777777/77 | 2492913 | 77,95 | 104 | 2535 | 39473 | DJARLSON F |
| 19/06/24 | 777777/77 | 2474761 | 233,85 | 104 | 2535 | 39473 | DJARLSON F |
| 19/06/24 | 777777/77 | 2558101 | 96,51 | 104 | 2535 | 39473 | DJARLSON F |
| 19/06/24 | 777777/77 | 2523827 | 204,17 | 104 | 2535 | 39473 | DJARLSON F |
| 19/06/24 | 777777/77 | 2571626 | 408,34 | 104 | 2535 | 39473 | DJARLSON F |
| 19/06/24 | 777777/77 | 2541530 | 96,51 | 104 | 2535 | 39473 | DJARLSON F |
| 19/06/24 | 777777/77 | 2517610 | 289,53 | 104 | 2535 | 39473 | DJARLSON F |
| 19/06/24 | 777777/77 | 2611061 | 77,95 | 104 | 2535 | 39473 | DJARLSON F |
| 18/06/24 | 777777/77 | 2659160 | 289,53 | 341 | 9077 | 39474 | JOSE MOIZA |
| 18/06/24 | 777777/77 | 2677365 | 289,53 | 341 | 9077 | 39474 | JOSE MOIZA |
| 18/06/24 | 777777/77 | 2715152 | 96,51 | 341 | 9077 | 39474 | JOSE MOIZA |
| 18/06/24 | 777777/77 | 2655265 | 612,51 | 341 | 9077 | 39474 | JOSE MOIZA |
| 18/06/24 | 777777/77 | 2502256 | 289,53 | 341 | 9077 | 39474 | JOSE MOIZA |
| 19/06/24 | 777777/77 | 2552467 | 289,53 | 341 | 9077 | 39474 | JOSE MOIZA |
| 19/06/24 | 777777/77 | 2530358 | 289,53 | 341 | 9077 | 39474 | JOSE MOIZA |
| 21/06/24 | 777777/77 | 2660834 | 612,51 | 341 | 9077 | 39474 | JOSE MOIZA |
| 21/06/24 | 777777/77 | 2769736 | 233,85 | 341 | 9077 | 39474 | JOSE MOIZA |
| 21/06/24 | 777777/77 | 2686661 | 612,51 | 341 | 9077 | 39474 | JOSE MOIZA |
| 21/06/24 | 777777/77 | 2602740 | 233,85 | 341 | 9077 | 39474 | JOSE MOIZA |
| 21/06/24 | 777777/77 | 2712764 | 612,51 | 341 | 9077 | 39474 | JOSE MOIZA |
| 21/06/24 | 777777/77 | 2706960 | 612,51 | 341 | 9077 | 39474 | JOSE MOIZA |
| 21/06/24 | 777777/77 | 2724851 | 612,51 | 341 | 9077 | 39474 | JOSE MOIZA |
| 21/06/24 | 777777/77 | 2626233 | 612,51 | 341 | 9077 | 39474 | JOSE MOIZA |
| 18/06/24 | 777777/77 | 2606159 | 289,53 | 104 | 2535 | 39478 | GIORDANO M |
| 18/06/24 | 777777/77 | 2665946 | 289,53 | 104 | 2535 | 39478 | GIORDANO M |
| 20/06/24 | 777777/77 | 2571682 | 612,51 | 104 | 2535 | 39478 | GIORDANO M |
| 20/06/24 | 777777/77 | 2585288 | 289,53 | 104 | 2535 | 39478 | GIORDANO M |
| 20/06/24 | 777777/77 | 2611283 | 612,51 | 104 | 2535 | 39478 | GIORDANO M |
| 20/06/24 | 777777/77 | 2622389 | 96,51 | 104 | 2535 | 39478 | GIORDANO M |
| 21/06/24 | 777777/77 | 2602387 | 96,51 | 104 | 2535 | 39478 | GIORDANO M |
| 17/06/24 | 777777/77 | 2480309 | 77,95 | 1 | 3657 | 39479 | JULLIANA F |
| 17/06/24 | 777777/77 | 2729749 | 77,95 | 1 | 3657 | 39479 | JULLIANA F |
| 17/06/24 | 777777/77 | 2724075 | 612,51 | 1 | 3657 | 39479 | JULLIANA F |
| 17/06/24 | 777777/77 | 2708417 | 233,85 | 1 | 3657 | 39479 | JULLIANA F |
| 20/06/24 | 777777/77 | 2491204 | 204,17 | 1 | 3657 | 39479 | JULLIANA F |
| 21/06/24 | 777777/77 | 2547316 | 233,85 | 1 | 3657 | 39479 | JULLIANA F |
| 21/06/24 | 777777/77 | 2483325 | 96,51 | 1 | 3657 | 39479 | JULLIANA F |
| 21/06/24 | 777777/77 | 2756142 | 204,17 | 1 | 3657 | 39479 | JULLIANA F |
| 21/06/24 | 777777/77 | 2707851 | 204,17 | 1 | 3657 | 39479 | JULLIANA F |
| 21/06/24 | 777777/77 | 2655620 | 612,51 | 1 | 3657 | 39479 | JULLIANA F |
| 21/06/24 | 777777/77 | 2616887 | 289,53 | 1 | 3657 | 39479 | JULLIANA F |

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RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 15/06/24 - 22/06/24

| dt.envio | nr.ordem | nr.mand | valor cred | bco | agen | conta |
|----------|-----------|---------|------------|-----|------|------------------|
| 21/06/24 | 777777/77 | 2659581 | 77,95 | 1 | 3657 | 39479-JULLIANA F |
| 21/06/24 | 777777/77 | 2597514 | 612,51 | 1 | 3657 | 39479-JULLIANA F |
| 17/06/24 | 777777/77 | 2724075 | 612,51 | 104 | 2535 | 39481-LOREN VANI |
| 17/06/24 | 777777/77 | 2708417 | 233,85 | 104 | 2535 | 39481-LOREN VANI |
| 17/06/24 | 777777/77 | 2724474 | 96,51 | 104 | 2535 | 39481-LOREN VANI |
| 19/06/24 | 777777/77 | 2716065 | 386,04 | 104 | 2535 | 39481-LOREN VANI |
| 20/06/24 | 777777/77 | 2571682 | 612,51 | 104 | 2535 | 39481-LOREN VANI |
| 20/06/24 | 777777/77 | 2585288 | 289,53 | 104 | 2535 | 39481-LOREN VANI |
| 20/06/24 | 777777/77 | 2611283 | 612,51 | 104 | 2535 | 39481-LOREN VANI |
| 21/06/24 | 777777/77 | 2547316 | 233,85 | 104 | 2535 | 39481-LOREN VANI |
| 21/06/24 | 777777/77 | 2737438 | 96,51 | 104 | 2535 | 39481-LOREN VANI |
| 21/06/24 | 777777/77 | 2756208 | 204,17 | 104 | 2535 | 39481-LOREN VANI |
| 21/06/24 | 777777/77 | 2773201 | 96,51 | 104 | 2535 | 39481-LOREN VANI |
| 21/06/24 | 777777/77 | 2707851 | 204,17 | 104 | 2535 | 39481-LOREN VANI |
| 21/06/24 | 777777/77 | 2655620 | 612,51 | 104 | 2535 | 39481-LOREN VANI |
| 21/06/24 | 777777/77 | 2616887 | 289,53 | 104 | 2535 | 39481-LOREN VANI |
| 21/06/24 | 777777/77 | 2597514 | 612,51 | 104 | 2535 | 39481-LOREN VANI |
| 17/06/24 | 777777/77 | 2601518 | 482,55 | 1 | 3657 | 39482-ROBLEDO DE |
| 17/06/24 | 777777/77 | 2710697 | 204,17 | 1 | 3657 | 39482-ROBLEDO DE |
| 17/06/24 | 777777/77 | 2666345 | 289,53 | 1 | 3657 | 39482-ROBLEDO DE |
| 17/06/24 | 777777/77 | 2692496 | 612,51 | 1 | 3657 | 39482-ROBLEDO DE |
| 17/06/24 | 777777/77 | 2753239 | 204,17 | 1 | 3657 | 39482-ROBLEDO DE |
| 17/06/24 | 777777/77 | 2749237 | 96,51 | 1 | 3657 | 39482-ROBLEDO DE |
| 19/06/24 | 777777/77 | 2607933 | 612,51 | 1 | 3657 | 39482-ROBLEDO DE |
| 19/06/24 | 777777/77 | 2691178 | 233,85 | 1 | 3657 | 39482-ROBLEDO DE |
| 20/06/24 | 777777/77 | 2602559 | 482,55 | 1 | 3657 | 39482-ROBLEDO DE |
| 20/06/24 | 777777/77 | 2761740 | 204,17 | 1 | 3657 | 39482-ROBLEDO DE |
| 20/06/24 | 777777/77 | 2680036 | 612,51 | 1 | 3657 | 39482-ROBLEDO DE |
| 20/06/24 | 777777/77 | 2714396 | 289,53 | 1 | 3657 | 39482-ROBLEDO DE |
| 20/06/24 | 777777/77 | 2787823 | 204,17 | 1 | 3657 | 39482-ROBLEDO DE |
| 20/06/24 | 777777/77 | 2736137 | 233,85 | 1 | 3657 | 39482-ROBLEDO DE |
| 21/06/24 | 777777/77 | 2755677 | 612,51 | 1 | 3657 | 39482-ROBLEDO DE |
| 21/06/24 | 777777/77 | 2734798 | 612,51 | 1 | 3657 | 39482-ROBLEDO DE |
| 17/06/24 | 777777/77 | 2666345 | 289,53 | 1 | 3657 | 39484-NEDER JAMI |
| 17/06/24 | 777777/77 | 2692496 | 612,51 | 1 | 3657 | 39484-NEDER JAMI |
| 18/06/24 | 777777/77 | 2456219 | 204,17 | 1 | 3657 | 39484-NEDER JAMI |
| 19/06/24 | 777777/77 | 2503526 | 77,95 | 1 | 3657 | 39484-NEDER JAMI |
| 19/06/24 | 777777/77 | 2607933 | 612,51 | 1 | 3657 | 39484-NEDER JAMI |
| 19/06/24 | 777777/77 | 2607438 | 96,51 | 1 | 3657 | 39484-NEDER JAMI |
| 19/06/24 | 777777/77 | 2705437 | 96,51 | 1 | 3657 | 39484-NEDER JAMI |
| 19/06/24 | 777777/77 | 2691178 | 233,85 | 1 | 3657 | 39484-NEDER JAMI |
| 19/06/24 | 777777/77 | 2688763 | 204,17 | 1 | 3657 | 39484-NEDER JAMI |
| 20/06/24 | 777777/77 | 2714396 | 289,53 | 1 | 3657 | 39484-NEDER JAMI |
| 20/06/24 | 777777/77 | 2736137 | 233,85 | 1 | 3657 | 39484-NEDER JAMI |
| 21/06/24 | 777777/77 | 2435711 | 612,51 | 1 | 3657 | 39484-NEDER JAMI |
| 21/06/24 | 777777/77 | 2755677 | 612,51 | 1 | 3657 | 39484-NEDER JAMI |
| 21/06/24 | 777777/77 | 2734798 | 612,51 | 1 | 3657 | 39484-NEDER JAMI |
| 17/06/24 | 777777/77 | 2426751 | 194,88 | 104 | 2535 | 39485-KARLA BARR |
| 17/06/24 | 777777/77 | 2453925 | 510,42 | 104 | 2535 | 39485-KARLA BARR |
| 17/06/24 | 777777/77 | 2428632 | 510,42 | 104 | 2535 | 39485-KARLA BARR |
| 17/06/24 | 777777/77 | 2441667 | 241,28 | 104 | 2535 | 39485-KARLA BARR |
| 18/06/24 | 777777/77 | 2443420 | 510,42 | 104 | 2535 | 39485-KARLA BARR |

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RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 15/06/24 - 22/06/24

| dt.envio | nr.ordem | nr.mand | valor cred | bco | agen | conta |
|----------|-----------|---------|------------|-----|------|------------------|
| 18/06/24 | 777777/77 | 2587922 | 204,17 | 104 | 2535 | 39485-KARLA BARR |
| 18/06/24 | 777777/77 | 2620329 | 233,85 | 104 | 2535 | 39485-KARLA BARR |
| 18/06/24 | 777777/77 | 2523650 | 612,51 | 104 | 2535 | 39485-KARLA BARR |
| 18/06/24 | 777777/77 | 2573950 | 77,95 | 104 | 2535 | 39485-KARLA BARR |
| 18/06/24 | 777777/77 | 2599303 | 612,51 | 104 | 2535 | 39485-KARLA BARR |
| 18/06/24 | 777777/77 | 2476733 | 289,53 | 104 | 2535 | 39485-KARLA BARR |
| 18/06/24 | 777777/77 | 2660522 | 96,51 | 104 | 2535 | 39485-KARLA BARR |
| 18/06/24 | 777777/77 | 2682381 | 289,53 | 104 | 2535 | 39485-KARLA BARR |
| 18/06/24 | 777777/77 | 2639549 | 96,51 | 104 | 2535 | 39485-KARLA BARR |
| 18/06/24 | 777777/77 | 2725269 | 204,17 | 104 | 2535 | 39485-KARLA BARR |
| 18/06/24 | 777777/77 | 2698302 | 96,51 | 104 | 2535 | 39485-KARLA BARR |
| 19/06/24 | 777777/77 | 2499260 | 612,51 | 104 | 2535 | 39485-KARLA BARR |
| 19/06/24 | 777777/77 | 2665752 | 612,51 | 104 | 2535 | 39485-KARLA BARR |
| 21/06/24 | 777777/77 | 2496924 | 612,51 | 104 | 2535 | 39485-KARLA BARR |
| 21/06/24 | 777777/77 | 2484920 | 612,51 | 104 | 2535 | 39485-KARLA BARR |
| 21/06/24 | 777777/77 | 2564739 | 193,02 | 104 | 2535 | 39485-KARLA BARR |
| 19/06/24 | 777777/77 | 2470619 | 289,53 | 104 | 2535 | 39487-RENATA RIB |
| 19/06/24 | 777777/77 | 2502600 | 612,51 | 104 | 2535 | 39487-RENATA RIB |
| 19/06/24 | 777777/77 | 2480297 | 612,51 | 104 | 2535 | 39487-RENATA RIB |
| 19/06/24 | 777777/77 | 2502245 | 612,51 | 104 | 2535 | 39487-RENATA RIB |
| 17/06/24 | 777777/77 | 2718974 | 77,95 | 260 | 1 | 39490-ANSELMO ME |
| 18/06/24 | 777777/77 | 2717664 | 612,51 | 260 | 1 | 39490-ANSELMO ME |
| 18/06/24 | 777777/77 | 2698958 | 289,53 | 260 | 1 | 39490-ANSELMO ME |
| 18/06/24 | 777777/77 | 2696680 | 289,53 | 260 | 1 | 39490-ANSELMO ME |
| 19/06/24 | 777777/77 | 2467860 | 1020,85 | 260 | 1 | 39490-ANSELMO ME |
| 19/06/24 | 777777/77 | 2563601 | 612,51 | 260 | 1 | 39490-ANSELMO ME |
| 19/06/24 | 777777/77 | 2735932 | 96,51 | 260 | 1 | 39490-ANSELMO ME |
| 19/06/24 | 777777/77 | 2656051 | 96,51 | 260 | 1 | 39490-ANSELMO ME |
| 19/06/24 | 777777/77 | 2672035 | 96,51 | 260 | 1 | 39490-ANSELMO ME |
| 19/06/24 | 777777/77 | 2692296 | 77,95 | 260 | 1 | 39490-ANSELMO ME |
| 19/06/24 | 777777/77 | 2692899 | 96,51 | 260 | 1 | 39490-ANSELMO ME |
| 19/06/24 | 777777/77 | 2491482 | 289,53 | 260 | 1 | 39490-ANSELMO ME |
| 19/06/24 | 777777/77 | 2765279 | 204,17 | 260 | 1 | 39490-ANSELMO ME |
| 19/06/24 | 777777/77 | 2512522 | 612,51 | 260 | 1 | 39490-ANSELMO ME |
| 17/06/24 | 777777/77 | 2430204 | 386,04 | 104 | 2535 | 39491-MOIZES BEN |
| 17/06/24 | 777777/77 | 2591186 | 204,17 | 104 | 2535 | 39491-MOIZES BEN |
| 17/06/24 | 777777/77 | 2577170 | 77,95 | 104 | 2535 | 39491-MOIZES BEN |
| 18/06/24 | 777777/77 | 2500063 | 612,51 | 104 | 2535 | 39491-MOIZES BEN |
| 18/06/24 | 777777/77 | 2607234 | 193,02 | 104 | 2535 | 39491-MOIZES BEN |
| 18/06/24 | 777777/77 | 2528544 | 233,85 | 104 | 2535 | 39491-MOIZES BEN |
| 18/06/24 | 777777/77 | 2700362 | 96,51 | 104 | 2535 | 39491-MOIZES BEN |
| 18/06/24 | 777777/77 | 2648482 | 193,02 | 104 | 2535 | 39491-MOIZES BEN |
| 18/06/24 | 777777/77 | 2686067 | 612,51 | 104 | 2535 | 39491-MOIZES BEN |
| 18/06/24 | 777777/77 | 2744083 | 96,51 | 104 | 2535 | 39491-MOIZES BEN |
| 18/06/24 | 777777/77 | 2529761 | 408,34 | 104 | 2535 | 39491-MOIZES BEN |
| 17/06/24 | 777777/77 | 2433026 | 96,51 | 756 | 3348 | 39492-FELICIANO |
| 18/06/24 | 777777/77 | 2559173 | 204,17 | 756 | 3348 | 39492-FELICIANO |
| 18/06/24 | 777777/77 | 2693662 | 193,02 | 756 | 3348 | 39492-FELICIANO |
| 20/06/24 | 777777/77 | 2555095 | 289,53 | 756 | 3348 | 39492-FELICIANO |
| 20/06/24 | 777777/77 | 2723893 | 612,51 | 756 | 3348 | 39492-FELICIANO |
| 20/06/24 | 777777/77 | 2789045 | 96,51 | 756 | 3348 | 39492-FELICIANO |
| 17/06/24 | 777777/77 | 2601481 | 77,95 | 104 | 2535 | 39495-ISABELLA L |

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RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 15/06/24 - 22/06/24

| dt.envio | nr.ordem | nr.mand | valor cred | bco | agen | conta |
|----------|-----------|---------|------------|-----|------|------------------|
| 17/06/24 | 777777/77 | 2611200 | 96,51 | 104 | 2535 | 39495-ISABELLA L |
| 17/06/24 | 777777/77 | 2573301 | 204,17 | 104 | 2535 | 39495-ISABELLA L |
| 17/06/24 | 777777/77 | 2706868 | 77,95 | 104 | 2535 | 39495-ISABELLA L |
| 17/06/24 | 777777/77 | 2631730 | 77,95 | 104 | 2535 | 39495-ISABELLA L |
| 21/06/24 | 777777/77 | 2679992 | 612,51 | 104 | 2535 | 39495-ISABELLA L |
| 17/06/24 | 777777/77 | 2440221 | 241,28 | 341 | 4422 | 39496-SAMANTHA N |
| 17/06/24 | 777777/77 | 2432641 | 241,28 | 341 | 4422 | 39496-SAMANTHA N |
| 17/06/24 | 777777/77 | 2433591 | 193,02 | 341 | 4422 | 39496-SAMANTHA N |
| 18/06/24 | 777777/77 | 2442856 | 510,42 | 341 | 4422 | 39496-SAMANTHA N |
| 18/06/24 | 777777/77 | 2449895 | 408,34 | 341 | 4422 | 39496-SAMANTHA N |
| 18/06/24 | 777777/77 | 2468317 | 612,51 | 341 | 4422 | 39496-SAMANTHA N |
| 18/06/24 | 777777/77 | 2580650 | 612,51 | 341 | 4422 | 39496-SAMANTHA N |
| 18/06/24 | 777777/77 | 2457243 | 510,42 | 341 | 4422 | 39496-SAMANTHA N |
| 18/06/24 | 777777/77 | 2714128 | 233,85 | 341 | 4422 | 39496-SAMANTHA N |
| 18/06/24 | 777777/77 | 2465641 | 96,51 | 341 | 4422 | 39496-SAMANTHA N |
| 19/06/24 | 777777/77 | 2502559 | 289,53 | 341 | 4422 | 39496-SAMANTHA N |
| 19/06/24 | 777777/77 | 2503167 | 612,51 | 341 | 4422 | 39496-SAMANTHA N |
| 19/06/24 | 777777/77 | 2482210 | 289,53 | 341 | 4422 | 39496-SAMANTHA N |
| 20/06/24 | 777777/77 | 2512101 | 116,92 | 341 | 4422 | 39496-SAMANTHA N |
| 21/06/24 | 777777/77 | 2533202 | 289,53 | 341 | 4422 | 39496-SAMANTHA N |
| 21/06/24 | 777777/77 | 2536433 | 233,85 | 341 | 4422 | 39496-SAMANTHA N |
| 21/06/24 | 777777/77 | 2515069 | 204,17 | 341 | 4422 | 39496-SAMANTHA N |
| 18/06/24 | 777777/77 | 2441160 | 241,28 | 1 | 3657 | 39497-REINALDO H |
| 18/06/24 | 777777/77 | 2473480 | 233,85 | 1 | 3657 | 39497-REINALDO H |
| 18/06/24 | 777777/77 | 2687063 | 612,51 | 1 | 3657 | 39497-REINALDO H |
| 18/06/24 | 777777/77 | 2471089 | 193,02 | 1 | 3657 | 39497-REINALDO H |
| 19/06/24 | 777777/77 | 2494403 | 289,53 | 1 | 3657 | 39497-REINALDO H |
| 19/06/24 | 777777/77 | 2770839 | 612,51 | 1 | 3657 | 39497-REINALDO H |
| 19/06/24 | 777777/77 | 2757903 | 204,17 | 1 | 3657 | 39497-REINALDO H |
| 19/06/24 | 777777/77 | 2727651 | 96,51 | 1 | 3657 | 39497-REINALDO H |
| 19/06/24 | 777777/77 | 2724471 | 77,95 | 1 | 3657 | 39497-REINALDO H |
| 19/06/24 | 777777/77 | 2712769 | 289,53 | 1 | 3657 | 39497-REINALDO H |
| 19/06/24 | 777777/77 | 2751247 | 612,51 | 1 | 3657 | 39497-REINALDO H |
| 19/06/24 | 777777/77 | 2591749 | 204,17 | 1 | 3657 | 39497-REINALDO H |
| 19/06/24 | 777777/77 | 2776084 | 96,51 | 1 | 3657 | 39497-REINALDO H |
| 20/06/24 | 777777/77 | 2645302 | 816,68 | 1 | 3657 | 39497-REINALDO H |
| 21/06/24 | 777777/77 | 2745817 | 612,51 | 1 | 3657 | 39497-REINALDO H |
| 21/06/24 | 777777/77 | 2523219 | 612,51 | 1 | 3657 | 39497-REINALDO H |
| 21/06/24 | 777777/77 | 2607354 | 77,95 | 1 | 3657 | 39497-REINALDO H |
| 17/06/24 | 777777/77 | 2726452 | 204,17 | 1 | 1126 | 39498-ROBERTO AL |
| 18/06/24 | 777777/77 | 2498329 | 233,85 | 1 | 1126 | 39498-ROBERTO AL |
| 18/06/24 | 777777/77 | 2500063 | 612,51 | 1 | 1126 | 39498-ROBERTO AL |
| 18/06/24 | 777777/77 | 2528544 | 233,85 | 1 | 1126 | 39498-ROBERTO AL |
| 18/06/24 | 777777/77 | 2686067 | 612,51 | 1 | 1126 | 39498-ROBERTO AL |
| 18/06/24 | 777777/77 | 2445086 | 96,51 | 1 | 1126 | 39498-ROBERTO AL |
| 18/06/24 | 777777/77 | 2758084 | 204,17 | 1 | 1126 | 39498-ROBERTO AL |
| 19/06/24 | 777777/77 | 2729094 | 289,53 | 1 | 1126 | 39498-ROBERTO AL |
| 19/06/24 | 777777/77 | 2778439 | 96,51 | 1 | 1126 | 39498-ROBERTO AL |
| 20/06/24 | 777777/77 | 2781146 | 77,95 | 1 | 1126 | 39498-ROBERTO AL |
| 17/06/24 | 777777/77 | 2429205 | 194,88 | 260 | 1 | 39499-PALMERI DE |
| 18/06/24 | 777777/77 | 2456257 | 233,85 | 260 | 1 | 39499-PALMERI DE |
| 19/06/24 | 777777/77 | 2465266 | 96,51 | 260 | 1 | 39499-PALMERI DE |

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RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 15/06/24 - 22/06/24

| dt.envio | nr.ordem | nr.mand | valor cred | bco | agen | conta |
|----------|-----------|---------|------------|-----|------|------------------|
| 18/06/24 | 777777/77 | 2446540 | 241,28 | 104 | 2535 | 39544-OSVALDO DA |
| 18/06/24 | 777777/77 | 2712065 | 612,51 | 104 | 2535 | 39544-OSVALDO DA |
| 18/06/24 | 777777/77 | 2682208 | 96,51 | 104 | 2535 | 39544-OSVALDO DA |
| 18/06/24 | 777777/77 | 2691338 | 77,95 | 104 | 2535 | 39544-OSVALDO DA |
| 17/06/24 | 777777/77 | 2439082 | 204,17 | 341 | 4313 | 39547-SEVERINO M |
| 17/06/24 | 777777/77 | 2443125 | 96,51 | 341 | 4313 | 39547-SEVERINO M |
| 17/06/24 | 777777/77 | 2466696 | 204,17 | 341 | 4313 | 39547-SEVERINO M |
| 17/06/24 | 777777/77 | 2428177 | 96,51 | 341 | 4313 | 39547-SEVERINO M |
| 17/06/24 | 777777/77 | 2432657 | 96,51 | 341 | 4313 | 39547-SEVERINO M |
| 17/06/24 | 777777/77 | 2689513 | 96,51 | 341 | 4313 | 39547-SEVERINO M |
| 17/06/24 | 777777/77 | 2449887 | 510,42 | 341 | 4313 | 39547-SEVERINO M |
| 17/06/24 | 777777/77 | 2703934 | 408,34 | 1 | 3657 | 39552-VALBER SAN |
| 17/06/24 | 777777/77 | 2713889 | 289,53 | 1 | 3657 | 39552-VALBER SAN |
| 17/06/24 | 777777/77 | 2686063 | 96,51 | 1 | 3657 | 39552-VALBER SAN |
| 17/06/24 | 777777/77 | 2691894 | 233,85 | 1 | 3657 | 39552-VALBER SAN |
| 18/06/24 | 777777/77 | 2729286 | 193,02 | 1 | 3657 | 39552-VALBER SAN |
| 18/06/24 | 777777/77 | 2680662 | 612,51 | 1 | 3657 | 39552-VALBER SAN |
| 18/06/24 | 777777/77 | 2656870 | 612,51 | 1 | 3657 | 39552-VALBER SAN |
| 20/06/24 | 777777/77 | 2724045 | 289,53 | 1 | 3657 | 39552-VALBER SAN |
| 17/06/24 | 777777/77 | 2462645 | 204,17 | 1 | 3657 | 39553-ALESSANDRO |
| 18/06/24 | 777777/77 | 2456739 | 510,42 | 1 | 3657 | 39553-ALESSANDRO |
| 18/06/24 | 777777/77 | 2568038 | 204,17 | 1 | 3657 | 39553-ALESSANDRO |
| 18/06/24 | 777777/77 | 2603862 | 96,51 | 1 | 3657 | 39553-ALESSANDRO |
| 18/06/24 | 777777/77 | 2691047 | 96,51 | 1 | 3657 | 39553-ALESSANDRO |
| 18/06/24 | 777777/77 | 2601809 | 204,17 | 1 | 3657 | 39553-ALESSANDRO |
| 19/06/24 | 777777/77 | 2487905 | 233,85 | 1 | 3657 | 39553-ALESSANDRO |
| 19/06/24 | 777777/77 | 2485008 | 612,51 | 1 | 3657 | 39553-ALESSANDRO |
| 19/06/24 | 777777/77 | 2506146 | 233,85 | 1 | 3657 | 39553-ALESSANDRO |
| 20/06/24 | 777777/77 | 2646959 | 289,53 | 1 | 3657 | 39553-ALESSANDRO |
| 21/06/24 | 777777/77 | 2513092 | 289,53 | 1 | 3657 | 39553-ALESSANDRO |
| 21/06/24 | 777777/77 | 2553574 | 77,95 | 1 | 3657 | 39553-ALESSANDRO |
| 21/06/24 | 777777/77 | 2576240 | 612,51 | 1 | 3657 | 39553-ALESSANDRO |
| 21/06/24 | 777777/77 | 2608782 | 612,51 | 1 | 3657 | 39553-ALESSANDRO |
| 21/06/24 | 777777/77 | 2608755 | 612,51 | 1 | 3657 | 39553-ALESSANDRO |
| 21/06/24 | 777777/77 | 2540257 | 77,95 | 1 | 3657 | 39553-ALESSANDRO |
| 17/06/24 | 777777/77 | 2440619 | 241,28 | 1 | 1126 | 39554-GOMES SANT |
| 17/06/24 | 777777/77 | 2714179 | 289,53 | 1 | 3656 | 39558-ANDREIA PA |
| 17/06/24 | 777777/77 | 2740970 | 612,51 | 1 | 3656 | 39558-ANDREIA PA |
| 18/06/24 | 777777/77 | 2445215 | 241,28 | 1 | 3656 | 39558-ANDREIA PA |
| 18/06/24 | 777777/77 | 2480373 | 233,85 | 1 | 3656 | 39558-ANDREIA PA |
| 18/06/24 | 777777/77 | 2480372 | 612,51 | 1 | 3656 | 39558-ANDREIA PA |
| 18/06/24 | 777777/77 | 2615473 | 612,51 | 1 | 3656 | 39558-ANDREIA PA |
| 18/06/24 | 777777/77 | 2492959 | 289,53 | 1 | 3656 | 39558-ANDREIA PA |
| 21/06/24 | 777777/77 | 2624296 | 204,17 | 1 | 3656 | 39558-ANDREIA PA |
| 21/06/24 | 777777/77 | 2491365 | 233,85 | 1 | 3656 | 39558-ANDREIA PA |
| 17/06/24 | 777777/77 | 2713889 | 289,53 | 1 | 3657 | 39559-LAI YOON S |
| 17/06/24 | 777777/77 | 2691894 | 233,85 | 1 | 3657 | 39559-LAI YOON S |
| 18/06/24 | 777777/77 | 2680662 | 612,51 | 1 | 3657 | 39559-LAI YOON S |
| 18/06/24 | 777777/77 | 2656870 | 612,51 | 1 | 3657 | 39559-LAI YOON S |
| 18/06/24 | 777777/77 | 2715085 | 193,02 | 1 | 3657 | 39559-LAI YOON S |
| 19/06/24 | 777777/77 | 2731333 | 77,95 | 1 | 3657 | 39559-LAI YOON S |
| 20/06/24 | 777777/77 | 2643892 | 193,02 | 1 | 3657 | 39559-LAI YOON S |

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RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 15/06/24 - 22/06/24

| dt.envio | nr.ordem | nr.mand | valor cred | bco | agen | conta |
|----------|-----------|---------|------------|-----|------|------------------|
| 20/06/24 | 777777/77 | 2724045 | 289,53 | 1 | 3657 | 39559-LAI YOON S |
| 20/06/24 | 777777/77 | 2679944 | 77,95 | 1 | 3657 | 39559-LAI YOON S |
| 20/06/24 | 777777/77 | 2772441 | 155,90 | 1 | 3657 | 39559-LAI YOON S |
| 20/06/24 | 777777/77 | 2741272 | 96,51 | 1 | 3657 | 39559-LAI YOON S |
| 20/06/24 | 777777/77 | 2793317 | 96,51 | 1 | 3657 | 39559-LAI YOON S |
| 17/06/24 | 777777/77 | 2528382 | 816,68 | 1 | 3657 | 39564-MIRCE MART |
| 17/06/24 | 777777/77 | 2429307 | 204,17 | 1 | 3657 | 39564-MIRCE MART |
| 17/06/24 | 777777/77 | 2700367 | 77,95 | 1 | 3657 | 39564-MIRCE MART |
| 18/06/24 | 777777/77 | 2466152 | 96,51 | 1 | 3657 | 39564-MIRCE MART |
| 18/06/24 | 777777/77 | 2441694 | 204,17 | 1 | 3657 | 39564-MIRCE MART |
| 19/06/24 | 777777/77 | 2478561 | 233,85 | 1 | 3657 | 39564-MIRCE MART |
| 21/06/24 | 777777/77 | 2548331 | 204,17 | 1 | 3657 | 39564-MIRCE MART |
| 17/06/24 | 777777/77 | 2436570 | 96,51 | 341 | 4319 | 39568-ANTONIO DJ |
| 17/06/24 | 777777/77 | 2735917 | 96,51 | 341 | 4319 | 39568-ANTONIO DJ |
| 17/06/24 | 777777/77 | 2740970 | 612,51 | 341 | 4319 | 39568-ANTONIO DJ |
| 18/06/24 | 777777/77 | 2468667 | 816,68 | 341 | 4319 | 39568-ANTONIO DJ |
| 18/06/24 | 777777/77 | 2452965 | 96,51 | 341 | 4319 | 39568-ANTONIO DJ |
| 19/06/24 | 777777/77 | 2540851 | 96,51 | 341 | 4319 | 39568-ANTONIO DJ |
| 19/06/24 | 777777/77 | 2719068 | 96,51 | 341 | 4319 | 39568-ANTONIO DJ |
| 21/06/24 | 777777/77 | 2672058 | 96,51 | 341 | 4319 | 39568-ANTONIO DJ |
| 21/06/24 | 777777/77 | 2608716 | 612,51 | 341 | 4319 | 39568-ANTONIO DJ |
| 21/06/24 | 777777/77 | 2723754 | 96,51 | 341 | 4319 | 39568-ANTONIO DJ |
| 17/06/24 | 777777/77 | 2433628 | 96,51 | 341 | 4368 | 39569-ELIANE LUI |
| 17/06/24 | 777777/77 | 2714179 | 289,53 | 341 | 4368 | 39569-ELIANE LUI |
| 17/06/24 | 777777/77 | 2570092 | 233,85 | 341 | 4368 | 39569-ELIANE LUI |
| 17/06/24 | 777777/77 | 2560228 | 612,51 | 341 | 4368 | 39569-ELIANE LUI |
| 18/06/24 | 777777/77 | 2586226 | 612,51 | 341 | 4368 | 39569-ELIANE LUI |
| 19/06/24 | 777777/77 | 2595931 | 612,51 | 341 | 4368 | 39569-ELIANE LUI |
| 19/06/24 | 777777/77 | 2611395 | 612,51 | 341 | 4368 | 39569-ELIANE LUI |
| 19/06/24 | 777777/77 | 2718563 | 77,95 | 341 | 4368 | 39569-ELIANE LUI |
| 21/06/24 | 777777/77 | 2488908 | 96,51 | 341 | 4368 | 39569-ELIANE LUI |
| 21/06/24 | 777777/77 | 2485928 | 289,53 | 341 | 4368 | 39569-ELIANE LUI |
| 21/06/24 | 777777/77 | 2502470 | 96,51 | 341 | 4368 | 39569-ELIANE LUI |
| 21/06/24 | 777777/77 | 2507558 | 289,53 | 341 | 4368 | 39569-ELIANE LUI |
| 21/06/24 | 777777/77 | 2538335 | 96,51 | 341 | 4368 | 39569-ELIANE LUI |
| 21/06/24 | 777777/77 | 2566489 | 96,51 | 341 | 4368 | 39569-ELIANE LUI |
| 21/06/24 | 777777/77 | 2747622 | 96,51 | 341 | 4368 | 39569-ELIANE LUI |
| 17/06/24 | 777777/77 | 2428177 | 96,51 | 341 | 4670 | 39570-JESSE JAME |
| 17/06/24 | 777777/77 | 2710132 | 77,95 | 341 | 4670 | 39570-JESSE JAME |
| 17/06/24 | 777777/77 | 2449887 | 510,42 | 341 | 4670 | 39570-JESSE JAME |
| 18/06/24 | 777777/77 | 2459067 | 77,95 | 341 | 4670 | 39570-JESSE JAME |
| 18/06/24 | 777777/77 | 2441535 | 194,88 | 341 | 4670 | 39570-JESSE JAME |
| 18/06/24 | 777777/77 | 2438790 | 96,51 | 341 | 4670 | 39570-JESSE JAME |
| 19/06/24 | 777777/77 | 2473964 | 204,17 | 341 | 4670 | 39570-JESSE JAME |
| 19/06/24 | 777777/77 | 2431475 | 241,28 | 341 | 4422 | 39572-ROSMEIRE R |
| 19/06/24 | 777777/77 | 2485439 | 408,34 | 341 | 4422 | 39572-ROSMEIRE R |
| 19/06/24 | 777777/77 | 2421795 | 241,28 | 341 | 4422 | 39572-ROSMEIRE R |
| 19/06/24 | 777777/77 | 2450615 | 510,42 | 341 | 4422 | 39572-ROSMEIRE R |
| 19/06/24 | 777777/77 | 2502433 | 612,51 | 341 | 4422 | 39572-ROSMEIRE R |
| 21/06/24 | 777777/77 | 2508249 | 289,53 | 341 | 4422 | 39572-ROSMEIRE R |
| 19/06/24 | 777777/77 | 2502600 | 612,51 | 341 | 5440 | 39574-SAMMARA CA |
| 19/06/24 | 777777/77 | 2480297 | 612,51 | 341 | 5440 | 39574-SAMMARA CA |

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RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 15/06/24 - 22/06/24

| dt.envio | nr.ordem | nr.mand | valor cred | bco | agen | conta |
|----------|-----------|---------|------------|-----|------|------------------|
| 19/06/24 | 777777/77 | 2502245 | 612,51 | 341 | 5440 | 39574-SAMMARA CA |
| 17/06/24 | 777777/77 | 2434219 | 311,80 | 1 | 4198 | 39575-RAMON COST |
| 18/06/24 | 777777/77 | 2465366 | 389,75 | 1 | 4198 | 39575-RAMON COST |
| 18/06/24 | 777777/77 | 2484126 | 612,51 | 1 | 4198 | 39575-RAMON COST |
| 18/06/24 | 777777/77 | 2659160 | 289,53 | 1 | 4198 | 39575-RAMON COST |
| 18/06/24 | 777777/77 | 2500371 | 386,04 | 1 | 4198 | 39575-RAMON COST |
| 18/06/24 | 777777/77 | 2677365 | 289,53 | 1 | 4198 | 39575-RAMON COST |
| 18/06/24 | 777777/77 | 2682517 | 96,51 | 1 | 4198 | 39575-RAMON COST |
| 18/06/24 | 777777/77 | 2702078 | 96,51 | 1 | 4198 | 39575-RAMON COST |
| 18/06/24 | 777777/77 | 2655265 | 612,51 | 1 | 4198 | 39575-RAMON COST |
| 18/06/24 | 777777/77 | 2775754 | 96,51 | 1 | 4198 | 39575-RAMON COST |
| 18/06/24 | 777777/77 | 2502256 | 289,53 | 1 | 4198 | 39575-RAMON COST |
| 18/06/24 | 777777/77 | 2502354 | 289,53 | 1 | 4198 | 39575-RAMON COST |
| 19/06/24 | 777777/77 | 2552467 | 289,53 | 1 | 4198 | 39575-RAMON COST |
| 19/06/24 | 777777/77 | 2530358 | 289,53 | 1 | 4198 | 39575-RAMON COST |
| 21/06/24 | 777777/77 | 2660834 | 612,51 | 1 | 4198 | 39575-RAMON COST |
| 21/06/24 | 777777/77 | 2769736 | 233,85 | 1 | 4198 | 39575-RAMON COST |
| 21/06/24 | 777777/77 | 2686661 | 612,51 | 1 | 4198 | 39575-RAMON COST |
| 21/06/24 | 777777/77 | 2602740 | 233,85 | 1 | 4198 | 39575-RAMON COST |
| 21/06/24 | 777777/77 | 2712764 | 612,51 | 1 | 4198 | 39575-RAMON COST |
| 21/06/24 | 777777/77 | 2706960 | 612,51 | 1 | 4198 | 39575-RAMON COST |
| 21/06/24 | 777777/77 | 2724851 | 612,51 | 1 | 4198 | 39575-RAMON COST |
| 21/06/24 | 777777/77 | 2626233 | 612,51 | 1 | 4198 | 39575-RAMON COST |
| 21/06/24 | 777777/77 | 2561774 | 193,02 | 1 | 4198 | 39575-RAMON COST |
| 21/06/24 | 777777/77 | 2702829 | 204,17 | 1 | 4198 | 39575-RAMON COST |
| 17/06/24 | 777777/77 | 2472803 | 96,51 | 341 | 4422 | 39576-DANIEL LEA |
| 17/06/24 | 777777/77 | 2436024 | 77,95 | 341 | 4422 | 39576-DANIEL LEA |
| 17/06/24 | 777777/77 | 2476606 | 204,17 | 341 | 4422 | 39576-DANIEL LEA |
| 17/06/24 | 777777/77 | 2454277 | 77,95 | 341 | 4422 | 39576-DANIEL LEA |
| 17/06/24 | 777777/77 | 2470567 | 612,51 | 341 | 4422 | 39576-DANIEL LEA |
| 17/06/24 | 777777/77 | 2474685 | 204,17 | 341 | 4422 | 39576-DANIEL LEA |
| 17/06/24 | 777777/77 | 2435947 | 510,42 | 341 | 4422 | 39576-DANIEL LEA |
| 17/06/24 | 777777/77 | 2636753 | 612,51 | 341 | 4422 | 39576-DANIEL LEA |
| 17/06/24 | 777777/77 | 2654765 | 612,51 | 341 | 4422 | 39576-DANIEL LEA |
| 17/06/24 | 777777/77 | 2470567 | 612,51 | 1 | 1840 | 39577-JOAO PAULO |
| 17/06/24 | 777777/77 | 2435947 | 510,42 | 1 | 1840 | 39577-JOAO PAULO |
| 17/06/24 | 777777/77 | 2636753 | 612,51 | 1 | 1840 | 39577-JOAO PAULO |
| 17/06/24 | 777777/77 | 2654765 | 612,51 | 1 | 1840 | 39577-JOAO PAULO |
| 17/06/24 | 777777/77 | 2474185 | 612,51 | 341 | 4422 | 39578-HENRIQUE L |
| 17/06/24 | 777777/77 | 2440375 | 241,28 | 341 | 4422 | 39578-HENRIQUE L |
| 18/06/24 | 777777/77 | 2475091 | 289,53 | 341 | 4422 | 39578-HENRIQUE L |
| 19/06/24 | 777777/77 | 2473578 | 612,51 | 341 | 4422 | 39578-HENRIQUE L |
| 19/06/24 | 777777/77 | 2494282 | 289,53 | 341 | 4422 | 39578-HENRIQUE L |
| 21/06/24 | 777777/77 | 2524136 | 289,53 | 341 | 4422 | 39578-HENRIQUE L |
| 21/06/24 | 777777/77 | 2494646 | 612,51 | 341 | 4422 | 39578-HENRIQUE L |
| 21/06/24 | 777777/77 | 2455484 | 408,34 | 341 | 4422 | 39578-HENRIQUE L |
| 21/06/24 | 777777/77 | 2523237 | 612,51 | 341 | 4422 | 39578-HENRIQUE L |
| 17/06/24 | 777777/77 | 2474185 | 612,51 | 341 | 4422 | 39579-GISELA JAC |
| 17/06/24 | 777777/77 | 2440375 | 241,28 | 341 | 4422 | 39579-GISELA JAC |
| 17/06/24 | 777777/77 | 2458349 | 96,51 | 341 | 4422 | 39579-GISELA JAC |
| 17/06/24 | 777777/77 | 2438541 | 77,95 | 341 | 4422 | 39579-GISELA JAC |
| 17/06/24 | 777777/77 | 2439419 | 204,17 | 341 | 4422 | 39579-GISELA JAC |

Autenticacao: e7ae1e3d1cc2174a7f8a3cbc2266be3e / 2119 [5.9.2.2m]

RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 15/06/24 - 22/06/24

| dt.envio | nr.ordem | nr.mand | valor | cred | bco | agen | conta |
|----------|-----------|---------|--------|------|------|-----------------|-------|
| 18/06/24 | 777777/77 | 2478814 | 96,51 | 341 | 4422 | 39579-GISELA | JAC |
| 18/06/24 | 777777/77 | 2475091 | 289,53 | 341 | 4422 | 39579-GISELA | JAC |
| 19/06/24 | 777777/77 | 2473578 | 612,51 | 341 | 4422 | 39579-GISELA | JAC |
| 19/06/24 | 777777/77 | 2494282 | 289,53 | 341 | 4422 | 39579-GISELA | JAC |
| 19/06/24 | 777777/77 | 2555332 | 96,51 | 341 | 4422 | 39579-GISELA | JAC |
| 19/06/24 | 777777/77 | 2509057 | 77,95 | 341 | 4422 | 39579-GISELA | JAC |
| 21/06/24 | 777777/77 | 2524136 | 289,53 | 341 | 4422 | 39579-GISELA | JAC |
| 21/06/24 | 777777/77 | 2511761 | 204,17 | 341 | 4422 | 39579-GISELA | JAC |
| 21/06/24 | 777777/77 | 2494646 | 612,51 | 341 | 4422 | 39579-GISELA | JAC |
| 21/06/24 | 777777/77 | 2523237 | 612,51 | 341 | 4422 | 39579-GISELA | JAC |
| 17/06/24 | 777777/77 | 2611257 | 289,53 | 237 | 1423 | 39580-ADECIMAR | E |
| 17/06/24 | 777777/77 | 2591810 | 612,51 | 237 | 1423 | 39580-ADECIMAR | E |
| 17/06/24 | 777777/77 | 2734853 | 96,51 | 237 | 1423 | 39580-ADECIMAR | E |
| 18/06/24 | 777777/77 | 2583812 | 612,51 | 237 | 1423 | 39580-ADECIMAR | E |
| 18/06/24 | 777777/77 | 2608499 | 612,51 | 237 | 1423 | 39580-ADECIMAR | E |
| 18/06/24 | 777777/77 | 2645616 | 612,51 | 237 | 1423 | 39580-ADECIMAR | E |
| 18/06/24 | 777777/77 | 2762364 | 96,51 | 237 | 1423 | 39580-ADECIMAR | E |
| 19/06/24 | 777777/77 | 2650356 | 612,51 | 237 | 1423 | 39580-ADECIMAR | E |
| 19/06/24 | 777777/77 | 2676895 | 233,85 | 237 | 1423 | 39580-ADECIMAR | E |
| 19/06/24 | 777777/77 | 2787906 | 96,51 | 237 | 1423 | 39580-ADECIMAR | E |
| 17/06/24 | 777777/77 | 2428915 | 241,28 | 341 | 4422 | 39581-HENRIQUE | J |
| 20/06/24 | 777777/77 | 2665933 | 193,02 | 341 | 4422 | 39581-HENRIQUE | J |
| 18/06/24 | 777777/77 | 2718539 | 612,51 | 1 | 1269 | 39582-DANIELLA | A |
| 19/06/24 | 777777/77 | 2475150 | 96,51 | 1 | 1269 | 39582-DANIELLA | A |
| 19/06/24 | 777777/77 | 2470799 | 612,51 | 1 | 1269 | 39582-DANIELLA | A |
| 21/06/24 | 777777/77 | 2475613 | 96,51 | 1 | 1269 | 39582-DANIELLA | A |
| 17/06/24 | 777777/77 | 2439353 | 193,02 | 1 | 3657 | 39583-HUGO | VENDI |
| 18/06/24 | 777777/77 | 2481325 | 612,51 | 1 | 3657 | 39583-HUGO | VENDI |
| 18/06/24 | 777777/77 | 2725010 | 204,17 | 1 | 3657 | 39583-HUGO | VENDI |
| 18/06/24 | 777777/77 | 2694718 | 77,95 | 1 | 3657 | 39583-HUGO | VENDI |
| 18/06/24 | 777777/77 | 2739032 | 204,17 | 1 | 3657 | 39583-HUGO | VENDI |
| 18/06/24 | 777777/77 | 2755580 | 204,17 | 1 | 3657 | 39583-HUGO | VENDI |
| 20/06/24 | 777777/77 | 2570302 | 289,53 | 1 | 3657 | 39583-HUGO | VENDI |
| 21/06/24 | 777777/77 | 2502523 | 612,51 | 1 | 3657 | 39583-HUGO | VENDI |
| 21/06/24 | 777777/77 | 2603552 | 96,51 | 1 | 3657 | 39583-HUGO | VENDI |
| 21/06/24 | 777777/77 | 2688312 | 96,51 | 1 | 3657 | 39583-HUGO | VENDI |
| 18/06/24 | 777777/77 | 2739789 | 77,95 | 341 | 2903 | 39584-GUSTAVO | SO |
| 18/06/24 | 777777/77 | 2657487 | 96,51 | 341 | 2903 | 39584-GUSTAVO | SO |
| 18/06/24 | 777777/77 | 2754552 | 96,51 | 341 | 2903 | 39584-GUSTAVO | SO |
| 18/06/24 | 777777/77 | 2676954 | 204,17 | 341 | 2903 | 39584-GUSTAVO | SO |
| 17/06/24 | 777777/77 | 2492102 | 193,02 | 341 | 4422 | 39585-CIBELLE | SA |
| 17/06/24 | 777777/77 | 2535490 | 96,51 | 341 | 4422 | 39585-CIBELLE | SA |
| 17/06/24 | 777777/77 | 2555686 | 193,02 | 341 | 4422 | 39585-CIBELLE | SA |
| 17/06/24 | 777777/77 | 2512800 | 233,85 | 341 | 4422 | 39585-CIBELLE | SA |
| 17/06/24 | 777777/77 | 2507120 | 612,51 | 341 | 4422 | 39585-CIBELLE | SA |
| 18/06/24 | 777777/77 | 2542008 | 612,51 | 341 | 4422 | 39585-CIBELLE | SA |
| 18/06/24 | 777777/77 | 2570432 | 204,17 | 341 | 4422 | 39585-CIBELLE | SA |
| 18/06/24 | 777777/77 | 2524487 | 612,51 | 341 | 4422 | 39585-CIBELLE | SA |
| 17/06/24 | 777777/77 | 2512800 | 233,85 | 341 | 9049 | 39587-ANNELIESE | |
| 17/06/24 | 777777/77 | 2507120 | 612,51 | 341 | 9049 | 39587-ANNELIESE | |
| 17/06/24 | 777777/77 | 2723752 | 96,51 | 341 | 9049 | 39587-ANNELIESE | |
| 17/06/24 | 777777/77 | 2671647 | 96,51 | 341 | 9049 | 39587-ANNELIESE | |

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RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 15/06/24 - 22/06/24

| dt.envio | nr.ordem | nr.mand | valor | cred | bco | agen | conta |
|----------|-----------|---------|--------|------|------|-------|------------|
| 17/06/24 | 777777/77 | 2625548 | 204,17 | 341 | 9049 | 39587 | ANNELIESE |
| 18/06/24 | 777777/77 | 2542008 | 612,51 | 341 | 9049 | 39587 | ANNELIESE |
| 18/06/24 | 777777/77 | 2452794 | 155,90 | 341 | 9049 | 39587 | ANNELIESE |
| 20/06/24 | 777777/77 | 2658616 | 96,51 | 341 | 9049 | 39587 | ANNELIESE |
| 18/06/24 | 777777/77 | 2601169 | 96,51 | 341 | 4435 | 39588 | DANILO PAU |
| 18/06/24 | 777777/77 | 2718539 | 612,51 | 341 | 4435 | 39588 | DANILO PAU |
| 18/06/24 | 777777/77 | 2628965 | 204,17 | 341 | 4435 | 39588 | DANILO PAU |
| 18/06/24 | 777777/77 | 2677049 | 204,17 | 341 | 4435 | 39588 | DANILO PAU |
| 18/06/24 | 777777/77 | 2470791 | 816,68 | 341 | 4435 | 39588 | DANILO PAU |
| 19/06/24 | 777777/77 | 2470799 | 612,51 | 341 | 4435 | 39588 | DANILO PAU |
| 17/06/24 | 777777/77 | 2593987 | 77,95 | 77 | 1 | 39589 | YURE MAMED |
| 17/06/24 | 777777/77 | 2524229 | 612,51 | 77 | 1 | 39589 | YURE MAMED |
| 17/06/24 | 777777/77 | 2570157 | 289,53 | 77 | 1 | 39589 | YURE MAMED |
| 17/06/24 | 777777/77 | 2443805 | 96,51 | 77 | 1 | 39589 | YURE MAMED |
| 17/06/24 | 777777/77 | 2650039 | 96,51 | 77 | 1 | 39589 | YURE MAMED |
| 18/06/24 | 777777/77 | 2455821 | 241,28 | 77 | 1 | 39589 | YURE MAMED |
| 18/06/24 | 777777/77 | 2454423 | 193,02 | 77 | 1 | 39589 | YURE MAMED |
| 19/06/24 | 777777/77 | 2466060 | 96,51 | 77 | 1 | 39589 | YURE MAMED |
| 21/06/24 | 777777/77 | 2486473 | 289,53 | 77 | 1 | 39589 | YURE MAMED |
| 21/06/24 | 777777/77 | 2488030 | 233,85 | 77 | 1 | 39589 | YURE MAMED |
| 17/06/24 | 777777/77 | 2589784 | 96,51 | 1 | 3657 | 39590 | JANAINE DE |
| 17/06/24 | 777777/77 | 2524229 | 612,51 | 1 | 3657 | 39590 | JANAINE DE |
| 17/06/24 | 777777/77 | 2570157 | 289,53 | 1 | 3657 | 39590 | JANAINE DE |
| 17/06/24 | 777777/77 | 2658941 | 96,51 | 1 | 3657 | 39590 | JANAINE DE |
| 17/06/24 | 777777/77 | 2712673 | 204,17 | 1 | 3657 | 39590 | JANAINE DE |
| 17/06/24 | 777777/77 | 2629645 | 204,17 | 1 | 3657 | 39590 | JANAINE DE |
| 17/06/24 | 777777/77 | 2724176 | 96,51 | 1 | 3657 | 39590 | JANAINE DE |
| 18/06/24 | 777777/77 | 2455821 | 241,28 | 1 | 3657 | 39590 | JANAINE DE |
| 21/06/24 | 777777/77 | 2486473 | 289,53 | 1 | 3657 | 39590 | JANAINE DE |
| 18/06/24 | 777777/77 | 2481325 | 612,51 | 104 | 2256 | 39591 | SERGIO RIC |
| 18/06/24 | 777777/77 | 2694718 | 77,95 | 104 | 2256 | 39591 | SERGIO RIC |
| 20/06/24 | 777777/77 | 2582420 | 193,02 | 104 | 2256 | 39591 | SERGIO RIC |
| 20/06/24 | 777777/77 | 2570302 | 289,53 | 104 | 2256 | 39591 | SERGIO RIC |
| 20/06/24 | 777777/77 | 2535459 | 96,51 | 104 | 2256 | 39591 | SERGIO RIC |
| 21/06/24 | 777777/77 | 2502523 | 612,51 | 104 | 2256 | 39591 | SERGIO RIC |
| 21/06/24 | 777777/77 | 2603552 | 96,51 | 104 | 2256 | 39591 | SERGIO RIC |
| 21/06/24 | 777777/77 | 2688312 | 96,51 | 104 | 2256 | 39591 | SERGIO RIC |
| 21/06/24 | 777777/77 | 2618579 | 96,51 | 104 | 2256 | 39591 | SERGIO RIC |
| 21/06/24 | 777777/77 | 2503169 | 204,17 | 104 | 2256 | 39591 | SERGIO RIC |
| 17/06/24 | 777777/77 | 2563191 | 289,53 | 260 | 1 | 39592 | ANDRE CESA |
| 17/06/24 | 777777/77 | 2542149 | 612,51 | 260 | 1 | 39592 | ANDRE CESA |
| 17/06/24 | 777777/77 | 2609883 | 386,04 | 260 | 1 | 39592 | ANDRE CESA |
| 17/06/24 | 777777/77 | 2671680 | 96,51 | 260 | 1 | 39592 | ANDRE CESA |
| 17/06/24 | 777777/77 | 2609072 | 612,51 | 260 | 1 | 39592 | ANDRE CESA |
| 17/06/24 | 777777/77 | 2708228 | 96,51 | 260 | 1 | 39592 | ANDRE CESA |
| 17/06/24 | 777777/77 | 2692144 | 96,51 | 260 | 1 | 39592 | ANDRE CESA |
| 17/06/24 | 777777/77 | 2607066 | 96,51 | 260 | 1 | 39592 | ANDRE CESA |
| 18/06/24 | 777777/77 | 2441002 | 241,28 | 260 | 1 | 39592 | ANDRE CESA |
| 18/06/24 | 777777/77 | 2764964 | 96,51 | 260 | 1 | 39592 | ANDRE CESA |
| 20/06/24 | 777777/77 | 2717526 | 612,51 | 260 | 1 | 39592 | ANDRE CESA |
| 20/06/24 | 777777/77 | 2734962 | 204,17 | 260 | 1 | 39592 | ANDRE CESA |
| 21/06/24 | 777777/77 | 2806143 | 96,51 | 260 | 1 | 39592 | ANDRE CESA |

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RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 15/06/24 - 22/06/24

| dt.envio | nr.ordem | nr.mand | valor | cred | bco | agen | conta |
|----------|-----------|-----------|--------|------|------|------------------|-------|
| 21/06/24 | 777777/77 | 2656385 | 96,51 | 260 | 1 | 39592-ANDRE CESA | |
| 21/06/24 | 777777/77 | 2654837 | 193,02 | 260 | 1 | 39592-ANDRE CESA | |
| 17/06/24 | 777777/77 | 2563191 | 289,53 | 1 | 1886 | 39593-JOSE ROBER | |
| 17/06/24 | 777777/77 | 2542149 | 612,51 | 1 | 1886 | 39593-JOSE ROBER | |
| 17/06/24 | 777777/77 | 2609072 | 612,51 | 1 | 1886 | 39593-JOSE ROBER | |
| 18/06/24 | 777777/77 | 2441002 | 241,28 | 1 | 1886 | 39593-JOSE ROBER | |
| 20/06/24 | 777777/77 | 2717526 | 612,51 | 1 | 1886 | 39593-JOSE ROBER | |
| 17/06/24 | 777777/77 | 2422430 | 204,17 | 104 | 2444 | 39594-CRISTIANO | |
| 19/06/24 | 2397/24 | 240035969 | 612,51 | 104 | 2444 | 39594-CRISTIANO | |
| 19/06/24 | 777777/77 | 2470619 | 289,53 | 104 | 2444 | 39594-CRISTIANO | |
| 20/06/24 | 777777/77 | 2627929 | 96,51 | 104 | 2444 | 39594-CRISTIANO | |
| 20/06/24 | 777777/77 | 2472087 | 289,53 | 104 | 2444 | 39594-CRISTIANO | |
| 21/06/24 | 777777/77 | 2472572 | 204,17 | 104 | 2444 | 39594-CRISTIANO | |
| 18/06/24 | 777777/77 | 2756766 | 612,51 | 1 | 3657 | 39595-AGAMENON G | |
| 19/06/24 | 777777/77 | 2540375 | 289,53 | 1 | 3657 | 39595-AGAMENON G | |
| 19/06/24 | 777777/77 | 2623982 | 77,95 | 1 | 3657 | 39595-AGAMENON G | |
| 19/06/24 | 777777/77 | 2734854 | 96,51 | 1 | 3657 | 39595-AGAMENON G | |
| 19/06/24 | 777777/77 | 2630746 | 96,51 | 1 | 3657 | 39595-AGAMENON G | |
| 19/06/24 | 777777/77 | 2736659 | 289,53 | 1 | 3657 | 39595-AGAMENON G | |
| 21/06/24 | 777777/77 | 2644218 | 204,17 | 1 | 3657 | 39595-AGAMENON G | |
| 17/06/24 | 777777/77 | 2410669 | 386,04 | 1 | 3486 | 39596-ELEANDRO A | |
| 20/06/24 | 777777/77 | 2438423 | 155,90 | 1 | 3486 | 39596-ELEANDRO A | |
| 19/06/24 | 777777/77 | 2429001 | 96,51 | 756 | 3348 | 39597-EDUARDO SI | |
| 20/06/24 | 777777/77 | 2483348 | 96,51 | 104 | 2805 | 39599-PLINIO CES | |
| 21/06/24 | 777777/77 | 2480548 | 612,51 | 104 | 2805 | 39599-PLINIO CES | |
| 21/06/24 | 777777/77 | 2502244 | 204,17 | 104 | 2805 | 39599-PLINIO CES | |
| 21/06/24 | 777777/77 | 2591626 | 96,51 | 104 | 2805 | 39599-PLINIO CES | |
| 21/06/24 | 777777/77 | 2770948 | 204,17 | 104 | 2805 | 39599-PLINIO CES | |
| 17/06/24 | 777777/77 | 2603332 | 96,51 | 341 | 4387 | 39600-MARIA CRIS | |
| 21/06/24 | 777777/77 | 2480548 | 612,51 | 341 | 4387 | 39600-MARIA CRIS | |
| 20/06/24 | 777777/77 | 2483695 | 193,02 | 104 | 996 | 39604-RICARDO EU | |
| 17/06/24 | 777777/77 | 2458354 | 510,42 | 1 | 350 | 39605-ISADORA MA | |
| 17/06/24 | 777777/77 | 2531694 | 96,51 | 1 | 350 | 39605-ISADORA MA | |
| 17/06/24 | 777777/77 | 2748098 | 96,51 | 1 | 350 | 39605-ISADORA MA | |
| 17/06/24 | 777777/77 | 2719509 | 77,95 | 1 | 350 | 39605-ISADORA MA | |
| 21/06/24 | 777777/77 | 2485998 | 612,51 | 1 | 350 | 39605-ISADORA MA | |
| 21/06/24 | 777777/77 | 2507084 | 612,51 | 1 | 350 | 39605-ISADORA MA | |
| 18/06/24 | 777777/77 | 2553048 | 289,53 | 104 | 4657 | 39606-GERSON CAM | |
| 18/06/24 | 777777/77 | 2756766 | 612,51 | 104 | 4657 | 39606-GERSON CAM | |
| 18/06/24 | 777777/77 | 2539376 | 289,53 | 104 | 4657 | 39606-GERSON CAM | |
| 18/06/24 | 777777/77 | 2670169 | 96,51 | 104 | 4657 | 39606-GERSON CAM | |
| 18/06/24 | 777777/77 | 2705646 | 289,53 | 104 | 4657 | 39606-GERSON CAM | |
| 17/06/24 | 777777/77 | 2570092 | 233,85 | 237 | 1660 | 39607-GISELE GOM | |
| 17/06/24 | 777777/77 | 2560228 | 612,51 | 237 | 1660 | 39607-GISELE GOM | |
| 18/06/24 | 777777/77 | 2745761 | 612,51 | 237 | 1660 | 39607-GISELE GOM | |
| 18/06/24 | 777777/77 | 2586226 | 612,51 | 237 | 1660 | 39607-GISELE GOM | |
| 18/06/24 | 777777/77 | 2479102 | 77,95 | 237 | 1660 | 39607-GISELE GOM | |
| 19/06/24 | 777777/77 | 2595931 | 612,51 | 237 | 1660 | 39607-GISELE GOM | |
| 19/06/24 | 777777/77 | 2611395 | 612,51 | 237 | 1660 | 39607-GISELE GOM | |
| 19/06/24 | 777777/77 | 2601451 | 204,17 | 237 | 1660 | 39607-GISELE GOM | |
| 20/06/24 | 777777/77 | 2769561 | 204,17 | 237 | 1660 | 39607-GISELE GOM | |
| 20/06/24 | 777777/77 | 2657392 | 204,17 | 237 | 1660 | 39607-GISELE GOM | |

Autenticacao: e7ae1e3d1cc2174a7f8a3cbc2266be3e / 2119 [5.9.2.2m]

RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 15/06/24 - 22/06/24

| dt.envio | nr.ordem | nr.mand | valor cred | bco | agen | conta |
|----------|-----------|-----------|------------|-----|------|------------------|
| 20/06/24 | 777777/77 | 2480696 | 612,51 | 237 | 1660 | 39607-GISELE GOM |
| 20/06/24 | 777777/77 | 2752833 | 612,51 | 237 | 1660 | 39607-GISELE GOM |
| 21/06/24 | 777777/77 | 2702654 | 204,17 | 237 | 1660 | 39607-GISELE GOM |
| 21/06/24 | 777777/77 | 2494324 | 233,85 | 237 | 1660 | 39607-GISELE GOM |
| 21/06/24 | 777777/77 | 2485928 | 289,53 | 237 | 1660 | 39607-GISELE GOM |
| 21/06/24 | 777777/77 | 2507558 | 289,53 | 237 | 1660 | 39607-GISELE GOM |
| 21/06/24 | 777777/77 | 2526191 | 77,95 | 237 | 1660 | 39607-GISELE GOM |
| 21/06/24 | 777777/77 | 2495166 | 96,51 | 237 | 1660 | 39607-GISELE GOM |
| 21/06/24 | 777777/77 | 2702605 | 193,02 | 237 | 1660 | 39607-GISELE GOM |
| 21/06/24 | 777777/77 | 2556893 | 289,53 | 237 | 1660 | 39607-GISELE GOM |
| 17/06/24 | 777777/77 | 2455756 | 193,02 | 1 | 3657 | 39608-ROSANA SIL |
| 17/06/24 | 777777/77 | 2448304 | 77,95 | 1 | 3657 | 39608-ROSANA SIL |
| 17/06/24 | 777777/77 | 2512179 | 204,17 | 1 | 3657 | 39608-ROSANA SIL |
| 17/06/24 | 777777/77 | 2734840 | 204,17 | 1 | 3657 | 39608-ROSANA SIL |
| 17/06/24 | 777777/77 | 2436526 | 77,95 | 1 | 3657 | 39608-ROSANA SIL |
| 20/06/24 | 777777/77 | 2490190 | 77,95 | 1 | 3657 | 39608-ROSANA SIL |
| 20/06/24 | 777777/77 | 2441621 | 510,42 | 1 | 3657 | 39608-ROSANA SIL |
| 20/06/24 | 777777/77 | 2622619 | 204,17 | 1 | 3657 | 39608-ROSANA SIL |
| 20/06/24 | 777777/77 | 2521502 | 77,95 | 1 | 3657 | 39608-ROSANA SIL |
| 20/06/24 | 777777/77 | 2690928 | 96,51 | 1 | 3657 | 39608-ROSANA SIL |
| 17/06/24 | 777777/77 | 2328157 | 326,68 | 1 | 3607 | 40004-ROGERIO LO |
| 17/06/24 | 777777/77 | 2406932 | 77,95 | 1 | 3607 | 40004-ROGERIO LO |
| 19/06/24 | 777777/77 | 2470522 | 326,68 | 1 | 3607 | 40004-ROGERIO LO |
| 19/06/24 | 777777/77 | 2453729 | 77,95 | 1 | 3607 | 40004-ROGERIO LO |
| 19/06/24 | 777777/77 | 2475043 | 326,68 | 1 | 3607 | 40004-ROGERIO LO |
| 19/06/24 | 777777/77 | 2450775 | 155,90 | 1 | 3607 | 40004-ROGERIO LO |
| 19/06/24 | 777777/77 | 2472922 | 233,85 | 1 | 3607 | 40004-ROGERIO LO |
| 21/06/24 | 777777/77 | 2502235 | 980,04 | 1 | 3607 | 40004-ROGERIO LO |
| 21/06/24 | 777777/77 | 2757578 | 233,85 | 1 | 3607 | 40004-ROGERIO LO |
| 21/06/24 | 777777/77 | 2799284 | 233,85 | 1 | 3607 | 40004-ROGERIO LO |
| 21/06/24 | 777777/77 | 2808912 | 233,85 | 1 | 3607 | 40004-ROGERIO LO |
| 21/06/24 | 777777/77 | 2667669 | 233,85 | 1 | 3607 | 40004-ROGERIO LO |
| 21/06/24 | 777777/77 | 2680127 | 233,85 | 1 | 3607 | 40004-ROGERIO LO |
| 21/06/24 | 777777/77 | 2643884 | 233,85 | 1 | 3607 | 40004-ROGERIO LO |
| 21/06/24 | 777777/77 | 2685487 | 233,85 | 1 | 3607 | 40004-ROGERIO LO |
| 18/06/24 | 11/24 | 240034021 | 233,85 | 341 | 4422 | 40014-ROGERIO PE |
| 19/06/24 | 777777/77 | 2472922 | 233,85 | 341 | 4422 | 40014-ROGERIO PE |
| 20/06/24 | 777777/77 | 2771356 | 326,68 | 341 | 4422 | 40014-ROGERIO PE |
| 20/06/24 | 777777/77 | 2798155 | 326,68 | 341 | 4422 | 40014-ROGERIO PE |
| 21/06/24 | 777777/77 | 2502235 | 980,04 | 341 | 4422 | 40014-ROGERIO PE |
| 21/06/24 | 777777/77 | 2757578 | 233,85 | 341 | 4422 | 40014-ROGERIO PE |
| 21/06/24 | 777777/77 | 2799284 | 233,85 | 341 | 4422 | 40014-ROGERIO PE |
| 21/06/24 | 777777/77 | 2808912 | 233,85 | 341 | 4422 | 40014-ROGERIO PE |
| 21/06/24 | 777777/77 | 2667669 | 233,85 | 341 | 4422 | 40014-ROGERIO PE |
| 21/06/24 | 777777/77 | 2680127 | 233,85 | 341 | 4422 | 40014-ROGERIO PE |
| 21/06/24 | 777777/77 | 2643884 | 233,85 | 341 | 4422 | 40014-ROGERIO PE |
| 21/06/24 | 777777/77 | 2685487 | 233,85 | 341 | 4422 | 40014-ROGERIO PE |
| 17/06/24 | 777777/77 | 2444695 | 389,75 | 341 | 4671 | 40015-FERNANDO E |
| 17/06/24 | 777777/77 | 2432061 | 389,75 | 341 | 4671 | 40015-FERNANDO E |
| 18/06/24 | 10/24 | 240034021 | 233,85 | 341 | 4671 | 40015-FERNANDO E |
| 19/06/24 | 777777/77 | 2459532 | 389,75 | 341 | 4671 | 40015-FERNANDO E |
| 19/06/24 | 777777/77 | 2449727 | 389,75 | 341 | 4671 | 40015-FERNANDO E |

Autenticacao: e7ae1e3d1cc2174a7f8a3cbc2266be3e / 2119 [5.9.2.2m]

RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 15/06/24 - 22/06/24

| dt.envio | nr.ordem | nr.mand | valor | cred | bco | agen | conta |
|----------|-----------|---------|--------|------|------|-------|------------|
| 19/06/24 | 777777/77 | 2716652 | 467,70 | 341 | 4671 | 40015 | FERNANDO E |
| 17/06/24 | 777777/77 | 2445463 | 77,95 | 341 | 4301 | 41001 | CLAUDIO DE |
| 17/06/24 | 777777/77 | 2442881 | 194,88 | 341 | 4301 | 41001 | CLAUDIO DE |
| 20/06/24 | 777777/77 | 2462495 | 77,95 | 341 | 4301 | 41001 | CLAUDIO DE |
| 20/06/24 | 777777/77 | 2443079 | 326,68 | 341 | 4301 | 41001 | CLAUDIO DE |
| 20/06/24 | 777777/77 | 2462703 | 77,95 | 341 | 4301 | 41001 | CLAUDIO DE |
| 17/06/24 | 777777/77 | 2738735 | 980,04 | 341 | 4301 | 41005 | ANTONIO CA |
| 17/06/24 | 777777/77 | 2236725 | 653,36 | 341 | 4301 | 41005 | ANTONIO CA |
| 20/06/24 | 777777/77 | 2752189 | 233,85 | 341 | 4301 | 41005 | ANTONIO CA |
| 20/06/24 | 777777/77 | 2708384 | 980,04 | 341 | 4301 | 41005 | ANTONIO CA |
| 17/06/24 | 777777/77 | 2753101 | 77,95 | 380 | 1 | 41006 | DENNER DA |
| 20/06/24 | 777777/77 | 2691109 | 233,85 | 380 | 1 | 41006 | DENNER DA |
| 20/06/24 | 777777/77 | 2746532 | 233,85 | 380 | 1 | 41006 | DENNER DA |
| 20/06/24 | 777777/77 | 2779581 | 77,95 | 380 | 1 | 41006 | DENNER DA |
| 17/06/24 | 777777/77 | 2442881 | 194,88 | 341 | 4301 | 41007 | FABIANE RO |
| 17/06/24 | 777777/77 | 2463170 | 77,95 | 341 | 4301 | 41008 | FERNANDA G |
| 17/06/24 | 777777/77 | 2753151 | 77,95 | 341 | 4301 | 41008 | FERNANDA G |
| 17/06/24 | 777777/77 | 2738735 | 980,04 | 341 | 4301 | 41008 | FERNANDA G |
| 20/06/24 | 777777/77 | 2462530 | 77,95 | 341 | 4301 | 41008 | FERNANDA G |
| 20/06/24 | 777777/77 | 2593937 | 155,90 | 341 | 4301 | 41008 | FERNANDA G |
| 20/06/24 | 777777/77 | 2691109 | 233,85 | 341 | 4301 | 41008 | FERNANDA G |
| 20/06/24 | 777777/77 | 2746532 | 233,85 | 341 | 4301 | 41008 | FERNANDA G |
| 20/06/24 | 777777/77 | 2752189 | 233,85 | 341 | 4301 | 41008 | FERNANDA G |
| 20/06/24 | 777777/77 | 2721657 | 326,68 | 341 | 4301 | 41008 | FERNANDA G |
| 20/06/24 | 777777/77 | 2729148 | 77,95 | 341 | 4301 | 41008 | FERNANDA G |
| 20/06/24 | 777777/77 | 2708384 | 980,04 | 341 | 4301 | 41008 | FERNANDA G |
| 20/06/24 | 777777/77 | 2461990 | 77,95 | 341 | 4301 | 41008 | FERNANDA G |
| 17/06/24 | 777777/77 | 2768149 | 233,85 | 1 | 491 | 42003 | ODAIR FERN |
| 19/06/24 | 777777/77 | 2564358 | 233,85 | 1 | 491 | 42003 | ODAIR FERN |
| 19/06/24 | 777777/77 | 2582949 | 233,85 | 1 | 491 | 42003 | ODAIR FERN |
| 21/06/24 | 777777/77 | 2470822 | 233,85 | 1 | 491 | 42003 | ODAIR FERN |
| 21/06/24 | 777777/77 | 2794201 | 77,95 | 1 | 491 | 42003 | ODAIR FERN |
| 21/06/24 | 777777/77 | 2712427 | 77,95 | 1 | 491 | 42003 | ODAIR FERN |
| 18/06/24 | 777777/77 | 2602731 | 233,85 | 341 | 4302 | 42005 | PAULO MARC |
| 18/06/24 | 777777/77 | 2583589 | 233,85 | 341 | 4302 | 42005 | PAULO MARC |
| 18/06/24 | 777777/77 | 2583559 | 233,85 | 341 | 4302 | 42005 | PAULO MARC |
| 18/06/24 | 777777/77 | 2704984 | 233,85 | 341 | 4302 | 42005 | PAULO MARC |
| 18/06/24 | 777777/77 | 2596102 | 233,85 | 341 | 4302 | 42005 | PAULO MARC |
| 18/06/24 | 777777/77 | 2605407 | 77,95 | 341 | 4302 | 42005 | PAULO MARC |
| 19/06/24 | 777777/77 | 2681504 | 233,85 | 341 | 4302 | 42005 | PAULO MARC |
| 19/06/24 | 777777/77 | 2700029 | 233,85 | 341 | 4302 | 42005 | PAULO MARC |
| 19/06/24 | 777777/77 | 2606327 | 77,95 | 341 | 4302 | 42005 | PAULO MARC |
| 19/06/24 | 777777/77 | 2540916 | 77,95 | 341 | 4302 | 42005 | PAULO MARC |
| 19/06/24 | 777777/77 | 2687819 | 77,95 | 341 | 4302 | 42005 | PAULO MARC |
| 19/06/24 | 777777/77 | 2454376 | 194,88 | 341 | 4302 | 42005 | PAULO MARC |
| 19/06/24 | 777777/77 | 2483904 | 233,85 | 341 | 4302 | 42005 | PAULO MARC |
| 20/06/24 | 777777/77 | 2585525 | 77,95 | 341 | 4302 | 42005 | PAULO MARC |
| 20/06/24 | 777777/77 | 2483719 | 233,85 | 341 | 4302 | 42005 | PAULO MARC |
| 20/06/24 | 777777/77 | 2519119 | 77,95 | 341 | 4302 | 42005 | PAULO MARC |
| 20/06/24 | 777777/77 | 2543107 | 77,95 | 341 | 4302 | 42005 | PAULO MARC |
| 20/06/24 | 777777/77 | 2503746 | 233,85 | 341 | 4302 | 42005 | PAULO MARC |
| 20/06/24 | 777777/77 | 2692972 | 233,85 | 341 | 4302 | 42005 | PAULO MARC |

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RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 15/06/24 - 22/06/24

| dt.envio | nr.ordem | nr.mand | valor cred | bco | agen | conta |
|----------|-----------|---------|------------|-----|------|------------------|
| 20/06/24 | 777777/77 | 2555965 | 233,85 | 341 | 4302 | 42005-PAULO MARC |
| 20/06/24 | 777777/77 | 2455662 | 194,88 | 341 | 4302 | 42005-PAULO MARC |
| 21/06/24 | 777777/77 | 2470822 | 233,85 | 341 | 4302 | 42005-PAULO MARC |
| 17/06/24 | 777777/77 | 2551536 | 155,90 | 1 | 526 | 42008-RICARDO LU |
| 17/06/24 | 777777/77 | 2691421 | 77,95 | 1 | 526 | 42008-RICARDO LU |
| 17/06/24 | 777777/77 | 2768149 | 233,85 | 1 | 526 | 42008-RICARDO LU |
| 18/06/24 | 777777/77 | 2602731 | 233,85 | 1 | 526 | 42008-RICARDO LU |
| 18/06/24 | 777777/77 | 2583589 | 233,85 | 1 | 526 | 42008-RICARDO LU |
| 18/06/24 | 777777/77 | 2583559 | 233,85 | 1 | 526 | 42008-RICARDO LU |
| 18/06/24 | 777777/77 | 2704984 | 233,85 | 1 | 526 | 42008-RICARDO LU |
| 18/06/24 | 777777/77 | 2596102 | 233,85 | 1 | 526 | 42008-RICARDO LU |
| 18/06/24 | 777777/77 | 2603742 | 77,95 | 1 | 526 | 42008-RICARDO LU |
| 18/06/24 | 777777/77 | 2695817 | 77,95 | 1 | 526 | 42008-RICARDO LU |
| 18/06/24 | 777777/77 | 2567158 | 77,95 | 1 | 526 | 42008-RICARDO LU |
| 18/06/24 | 777777/77 | 2760342 | 77,95 | 1 | 526 | 42008-RICARDO LU |
| 18/06/24 | 777777/77 | 2647608 | 77,95 | 1 | 526 | 42008-RICARDO LU |
| 19/06/24 | 777777/77 | 2564358 | 233,85 | 1 | 526 | 42008-RICARDO LU |
| 19/06/24 | 777777/77 | 2681504 | 233,85 | 1 | 526 | 42008-RICARDO LU |
| 19/06/24 | 777777/77 | 2700029 | 233,85 | 1 | 526 | 42008-RICARDO LU |
| 19/06/24 | 777777/77 | 2605369 | 155,90 | 1 | 526 | 42008-RICARDO LU |
| 19/06/24 | 777777/77 | 2605442 | 155,90 | 1 | 526 | 42008-RICARDO LU |
| 19/06/24 | 777777/77 | 2605922 | 155,90 | 1 | 526 | 42008-RICARDO LU |
| 19/06/24 | 777777/77 | 2560841 | 155,90 | 1 | 526 | 42008-RICARDO LU |
| 19/06/24 | 777777/77 | 2582949 | 233,85 | 1 | 526 | 42008-RICARDO LU |
| 19/06/24 | 777777/77 | 2454376 | 194,88 | 1 | 526 | 42008-RICARDO LU |
| 19/06/24 | 777777/77 | 2483904 | 233,85 | 1 | 526 | 42008-RICARDO LU |
| 20/06/24 | 777777/77 | 2483719 | 233,85 | 1 | 526 | 42008-RICARDO LU |
| 20/06/24 | 777777/77 | 2519119 | 77,95 | 1 | 526 | 42008-RICARDO LU |
| 20/06/24 | 777777/77 | 2503746 | 233,85 | 1 | 526 | 42008-RICARDO LU |
| 20/06/24 | 777777/77 | 2455662 | 194,88 | 1 | 526 | 42008-RICARDO LU |
| 18/06/24 | 777777/77 | 2111665 | 1633,40 | 1 | 1806 | 43011-MARCIO COS |
| 18/06/24 | 777777/77 | 2335870 | 233,85 | 1 | 1806 | 43011-MARCIO COS |
| 18/06/24 | 777777/77 | 2338720 | 326,68 | 1 | 1806 | 43011-MARCIO COS |
| 18/06/24 | 777777/77 | 2487589 | 326,68 | 1 | 1806 | 43011-MARCIO COS |
| 18/06/24 | 777777/77 | 2457997 | 389,75 | 1 | 1806 | 43011-MARCIO COS |
| 18/06/24 | 777777/77 | 2471188 | 1633,40 | 1 | 1806 | 43011-MARCIO COS |
| 18/06/24 | 777777/77 | 2451038 | 122,52 | 1 | 1806 | 43011-MARCIO COS |
| 18/06/24 | 777777/77 | 2465690 | 1633,40 | 1 | 1806 | 43011-MARCIO COS |
| 18/06/24 | 777777/77 | 2586440 | 326,68 | 1 | 1806 | 43011-MARCIO COS |
| 20/06/24 | 777777/77 | 2476741 | 1633,40 | 1 | 1806 | 43011-MARCIO COS |
| 20/06/24 | 777777/77 | 2718540 | 1633,40 | 1 | 1806 | 43011-MARCIO COS |
| 20/06/24 | 777777/77 | 2752773 | 1960,08 | 1 | 1806 | 43011-MARCIO COS |
| 20/06/24 | 777777/77 | 2466106 | 77,95 | 1 | 1806 | 43011-MARCIO COS |
| 21/06/24 | 777777/77 | 2711968 | 326,68 | 1 | 1806 | 43011-MARCIO COS |
| 21/06/24 | 777777/77 | 2682600 | 77,95 | 1 | 1806 | 43011-MARCIO COS |
| 21/06/24 | 777777/77 | 2691080 | 326,68 | 1 | 1806 | 43011-MARCIO COS |
| 21/06/24 | 777777/77 | 2699569 | 326,68 | 1 | 1806 | 43011-MARCIO COS |
| 21/06/24 | 777777/77 | 2718184 | 326,68 | 1 | 1806 | 43011-MARCIO COS |
| 21/06/24 | 777777/77 | 2700559 | 326,68 | 1 | 1806 | 43011-MARCIO COS |
| 21/06/24 | 777777/77 | 2702737 | 326,68 | 1 | 1806 | 43011-MARCIO COS |
| 21/06/24 | 777777/77 | 2755902 | 77,95 | 1 | 1806 | 43011-MARCIO COS |
| 21/06/24 | 777777/77 | 2466338 | 1633,40 | 1 | 1806 | 43011-MARCIO COS |

Autenticacao: e7ae1e3d1cc2174a7f8a3cbc2266be3e / 2119 [5.9.2.2m]

RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 15/06/24 - 22/06/24

| dt.envio | nr.ordem | nr.mand | valor cred | bco | agen | conta |
|----------|-----------|-----------|------------|-----|------|------------------|
| 21/06/24 | 777777/77 | 2480364 | 1960,08 | 1 | 1806 | 43011-MARCIO COS |
| 21/06/24 | 777777/77 | 2483044 | 389,75 | 1 | 1806 | 43011-MARCIO COS |
| 19/06/24 | 777777/77 | 2340094 | 77,95 | 1 | 1452 | 44006-JULIO FRAN |
| 19/06/24 | 777777/77 | 2444855 | 389,75 | 1 | 1452 | 44006-JULIO FRAN |
| 19/06/24 | 777777/77 | 2392139 | 389,75 | 1 | 1452 | 44006-JULIO FRAN |
| 19/06/24 | 777777/77 | 2422236 | 389,75 | 1 | 1452 | 44006-JULIO FRAN |
| 19/06/24 | 777777/77 | 2439975 | 389,75 | 1 | 1452 | 44006-JULIO FRAN |
| 19/06/24 | 777777/77 | 2404506 | 389,75 | 1 | 1452 | 44006-JULIO FRAN |
| 19/06/24 | 777777/77 | 2639495 | 77,95 | 1 | 1452 | 44006-JULIO FRAN |
| 19/06/24 | 777777/77 | 2443311 | 389,75 | 1 | 1452 | 44006-JULIO FRAN |
| 21/06/24 | 777777/77 | 2565700 | 77,95 | 1 | 1452 | 44006-JULIO FRAN |
| 21/06/24 | 33/24 | 230492989 | 77,95 | 104 | 4736 | 44007-LUCIANO MA |
| 21/06/24 | 34/24 | 230492987 | 77,95 | 104 | 4736 | 44007-LUCIANO MA |
| 17/06/24 | 777777/77 | 2602106 | 77,95 | 104 | 2555 | 45011-HENRIQUE C |
| 17/06/24 | 777777/77 | 2744052 | 155,90 | 104 | 2555 | 45011-HENRIQUE C |
| 17/06/24 | 777777/77 | 2764900 | 77,95 | 104 | 2555 | 45011-HENRIQUE C |
| 17/06/24 | 777777/77 | 2644946 | 233,85 | 104 | 2555 | 45011-HENRIQUE C |
| 18/06/24 | 777777/77 | 2772220 | 245,04 | 104 | 2555 | 45011-HENRIQUE C |
| 18/06/24 | 777777/77 | 2707462 | 77,95 | 104 | 2555 | 45011-HENRIQUE C |
| 18/06/24 | 777777/77 | 2780041 | 77,95 | 104 | 2555 | 45011-HENRIQUE C |
| 18/06/24 | 777777/77 | 2762915 | 233,85 | 104 | 2555 | 45011-HENRIQUE C |
| 17/06/24 | 777777/77 | 2443649 | 77,95 | 341 | 4286 | 45013-RODRIGO JO |
| 18/06/24 | 777777/77 | 2512665 | 155,90 | 341 | 4286 | 45013-RODRIGO JO |
| 18/06/24 | 777777/77 | 2611687 | 77,95 | 341 | 4286 | 45013-RODRIGO JO |
| 18/06/24 | 777777/77 | 2507746 | 77,95 | 341 | 4286 | 45013-RODRIGO JO |
| 19/06/24 | 777777/77 | 2541089 | 194,88 | 341 | 4303 | 46001-LUIZ SERGI |
| 19/06/24 | 777777/77 | 2620831 | 77,95 | 341 | 4303 | 46001-LUIZ SERGI |
| 20/06/24 | 777777/77 | 2767301 | 980,04 | 341 | 4303 | 46001-LUIZ SERGI |
| 20/06/24 | 777777/77 | 2683107 | 980,04 | 341 | 4303 | 46001-LUIZ SERGI |
| 17/06/24 | 777777/77 | 2770198 | 326,68 | 341 | 4303 | 46003-HELTON LUI |
| 17/06/24 | 777777/77 | 2768783 | 326,68 | 341 | 4303 | 46003-HELTON LUI |
| 17/06/24 | 777777/77 | 2770391 | 326,68 | 341 | 4303 | 46003-HELTON LUI |
| 17/06/24 | 777777/77 | 2580300 | 326,68 | 341 | 4303 | 46003-HELTON LUI |
| 19/06/24 | 777777/77 | 2541089 | 194,88 | 341 | 4303 | 46003-HELTON LUI |
| 19/06/24 | 777777/77 | 2778152 | 77,95 | 341 | 4303 | 46003-HELTON LUI |
| 19/06/24 | 777777/77 | 2787283 | 77,95 | 341 | 4303 | 46003-HELTON LUI |
| 20/06/24 | 777777/77 | 2767301 | 980,04 | 341 | 4303 | 46003-HELTON LUI |
| 20/06/24 | 777777/77 | 2683107 | 980,04 | 341 | 4303 | 46003-HELTON LUI |
| 20/06/24 | 777777/77 | 2759649 | 326,68 | 341 | 4303 | 46003-HELTON LUI |
| 20/06/24 | 777777/77 | 2758310 | 326,68 | 341 | 4303 | 46003-HELTON LUI |
| 17/06/24 | 777777/77 | 2759251 | 326,68 | 1 | 43 | 46004-SORAIA ROD |
| 17/06/24 | 777777/77 | 2769300 | 326,68 | 1 | 43 | 46004-SORAIA ROD |
| 17/06/24 | 777777/77 | 2770326 | 326,68 | 1 | 43 | 46004-SORAIA ROD |
| 20/06/24 | 777777/77 | 2493628 | 194,88 | 1 | 43 | 46004-SORAIA ROD |
| 20/06/24 | 777777/77 | 2493628 | 194,88 | 341 | 4303 | 46006-THIAGO POR |
| 21/06/24 | 777777/77 | 2768538 | 326,68 | 341 | 4303 | 46006-THIAGO POR |
| 21/06/24 | 777777/77 | 2769735 | 326,68 | 341 | 4303 | 46006-THIAGO POR |
| 21/06/24 | 777777/77 | 2767372 | 326,68 | 341 | 4303 | 46006-THIAGO POR |
| 21/06/24 | 777777/77 | 2760803 | 326,68 | 341 | 4303 | 46006-THIAGO POR |
| 21/06/24 | 777777/77 | 2769945 | 326,68 | 341 | 4303 | 46006-THIAGO POR |
| 21/06/24 | 777777/77 | 2610800 | 326,68 | 341 | 4303 | 46006-THIAGO POR |
| 21/06/24 | 777777/77 | 2496867 | 77,95 | 341 | 4303 | 46006-THIAGO POR |

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RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 15/06/24 - 22/06/24

| dt.envio | nr.ordem | nr.mand | valor | cred | bco | agen | conta |
|----------|-----------|-----------|--------|------|------|---------------|-------|
| 18/06/24 | 777777/77 | 2123937 | 38,98 | 341 | 4366 | 47001-SILVIA | MAR |
| 18/06/24 | 777777/77 | 2651187 | 38,98 | 341 | 4366 | 47001-SILVIA | MAR |
| 18/06/24 | 777777/77 | 2651645 | 155,90 | 341 | 4366 | 47001-SILVIA | MAR |
| 18/06/24 | 777777/77 | 2653414 | 38,98 | 341 | 4366 | 47001-SILVIA | MAR |
| 18/06/24 | 777777/77 | 2544261 | 38,98 | 341 | 4366 | 47001-SILVIA | MAR |
| 18/06/24 | 777777/77 | 2773578 | 194,88 | 341 | 4366 | 47001-SILVIA | MAR |
| 18/06/24 | 777777/77 | 2704731 | 77,95 | 341 | 4366 | 47001-SILVIA | MAR |
| 18/06/24 | 777777/77 | 2760561 | 38,98 | 341 | 4366 | 47001-SILVIA | MAR |
| 20/06/24 | 777777/77 | 2591282 | 38,98 | 341 | 4366 | 47001-SILVIA | MAR |
| 20/06/24 | 777777/77 | 2515205 | 194,88 | 341 | 4366 | 47001-SILVIA | MAR |
| 20/06/24 | 777777/77 | 2726334 | 77,95 | 341 | 4366 | 47001-SILVIA | MAR |
| 20/06/24 | 777777/77 | 2700825 | 77,95 | 341 | 4366 | 47001-SILVIA | MAR |
| 20/06/24 | 777777/77 | 2726205 | 38,98 | 341 | 4366 | 47001-SILVIA | MAR |
| 21/06/24 | 777777/77 | 2696482 | 367,56 | 341 | 4366 | 47001-SILVIA | MAR |
| 21/06/24 | 777777/77 | 2706616 | 306,30 | 341 | 4366 | 47001-SILVIA | MAR |
| 17/06/24 | 51/24 | 240016801 | 311,80 | 341 | 4366 | 47002-DJALMA | FEL |
| 17/06/24 | 52/24 | 240016731 | 77,95 | 341 | 4366 | 47002-DJALMA | FEL |
| 18/06/24 | 777777/77 | 2123937 | 38,98 | 341 | 4366 | 47002-DJALMA | FEL |
| 18/06/24 | 777777/77 | 2651187 | 38,98 | 341 | 4366 | 47002-DJALMA | FEL |
| 18/06/24 | 777777/77 | 2651645 | 155,90 | 341 | 4366 | 47002-DJALMA | FEL |
| 18/06/24 | 777777/77 | 2653414 | 38,98 | 341 | 4366 | 47002-DJALMA | FEL |
| 18/06/24 | 777777/77 | 2544261 | 38,98 | 341 | 4366 | 47002-DJALMA | FEL |
| 18/06/24 | 777777/77 | 2755359 | 194,88 | 341 | 4366 | 47002-DJALMA | FEL |
| 18/06/24 | 777777/77 | 2773578 | 194,88 | 341 | 4366 | 47002-DJALMA | FEL |
| 18/06/24 | 777777/77 | 2760561 | 38,98 | 341 | 4366 | 47002-DJALMA | FEL |
| 20/06/24 | 777777/77 | 2591282 | 38,98 | 341 | 4366 | 47002-DJALMA | FEL |
| 20/06/24 | 777777/77 | 2726814 | 77,95 | 341 | 4366 | 47002-DJALMA | FEL |
| 20/06/24 | 777777/77 | 2785805 | 77,95 | 341 | 4366 | 47002-DJALMA | FEL |
| 20/06/24 | 777777/77 | 2726205 | 38,98 | 341 | 4366 | 47002-DJALMA | FEL |
| 21/06/24 | 777777/77 | 2696482 | 367,56 | 341 | 4366 | 47002-DJALMA | FEL |
| 21/06/24 | 777777/77 | 2706616 | 306,30 | 341 | 4366 | 47002-DJALMA | FEL |
| 17/06/24 | 53/24 | 240030314 | 857,45 | 341 | 4366 | 47007-ADELINO | XA |
| 18/06/24 | 777777/77 | 2755301 | 77,95 | 104 | 1338 | 47008-EDILENE | CA |
| 18/06/24 | 777777/77 | 2755359 | 194,88 | 104 | 1338 | 47008-EDILENE | CA |
| 20/06/24 | 777777/77 | 2515205 | 194,88 | 104 | 1338 | 47008-EDILENE | CA |
| 21/06/24 | 777777/77 | 2755365 | 77,95 | 104 | 1338 | 47008-EDILENE | CA |
| 21/06/24 | 777777/77 | 2683410 | 233,85 | 1 | 2146 | 49004-MARTONI | BE |
| 18/06/24 | 777777/77 | 2493588 | 233,85 | 341 | 4348 | 49008-RITA | ISABE |
| 18/06/24 | 777777/77 | 2566931 | 77,95 | 341 | 4348 | 49008-RITA | ISABE |
| 18/06/24 | 777777/77 | 2542741 | 467,70 | 341 | 4348 | 49008-RITA | ISABE |
| 18/06/24 | 777777/77 | 2541527 | 77,95 | 341 | 4348 | 49008-RITA | ISABE |
| 18/06/24 | 777777/77 | 2715932 | 77,95 | 341 | 4348 | 49008-RITA | ISABE |
| 18/06/24 | 777777/77 | 2675260 | 77,95 | 341 | 4348 | 49008-RITA | ISABE |
| 18/06/24 | 777777/77 | 2728313 | 467,70 | 341 | 4348 | 49008-RITA | ISABE |
| 18/06/24 | 777777/77 | 2727179 | 77,95 | 341 | 4348 | 49008-RITA | ISABE |
| 18/06/24 | 777777/77 | 2743068 | 77,95 | 341 | 4348 | 49008-RITA | ISABE |
| 18/06/24 | 777777/77 | 2637681 | 77,95 | 341 | 4348 | 49008-RITA | ISABE |
| 18/06/24 | 777777/77 | 2656321 | 155,90 | 341 | 4348 | 49008-RITA | ISABE |
| 18/06/24 | 777777/77 | 2656631 | 77,95 | 341 | 4348 | 49008-RITA | ISABE |
| 18/06/24 | 777777/77 | 2709287 | 77,95 | 341 | 4348 | 49008-RITA | ISABE |
| 18/06/24 | 777777/77 | 2717183 | 77,95 | 341 | 4348 | 49008-RITA | ISABE |
| 18/06/24 | 777777/77 | 2711104 | 77,95 | 341 | 4348 | 49008-RITA | ISABE |

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RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 15/06/24 - 22/06/24

| dt.envio | nr.ordem | nr.mand | valor cred | bco | agen | conta |
|----------|-----------|---------|------------|-----|------|------------------|
| 18/06/24 | 777777/77 | 2709471 | 77,95 | 341 | 4348 | 49008-RITA ISABE |
| 18/06/24 | 777777/77 | 2591265 | 77,95 | 341 | 4348 | 49008-RITA ISABE |
| 18/06/24 | 777777/77 | 2584482 | 467,70 | 341 | 4348 | 49008-RITA ISABE |
| 18/06/24 | 777777/77 | 2448271 | 233,85 | 341 | 4348 | 49008-RITA ISABE |
| 19/06/24 | 777777/77 | 2472796 | 155,90 | 341 | 4348 | 49008-RITA ISABE |
| 19/06/24 | 777777/77 | 2469303 | 467,70 | 341 | 4348 | 49008-RITA ISABE |
| 19/06/24 | 777777/77 | 2586447 | 467,70 | 341 | 4348 | 49008-RITA ISABE |
| 21/06/24 | 777777/77 | 2683410 | 233,85 | 341 | 4348 | 49008-RITA ISABE |
| 21/06/24 | 777777/77 | 2695946 | 326,68 | 1 | 931 | 51001-EMERSON MA |
| 21/06/24 | 777777/77 | 2759608 | 653,36 | 104 | 4442 | 51002-JOSE LUIZ |
| 21/06/24 | 777777/77 | 2741369 | 653,36 | 104 | 4442 | 51002-JOSE LUIZ |
| 19/06/24 | 777777/77 | 2781747 | 326,68 | 1 | 3621 | 52005-JOSE FERNA |
| 18/06/24 | 777777/77 | 2712684 | 980,04 | 1 | 2057 | 53008-CELISMAR P |
| 18/06/24 | 777777/77 | 2549710 | 311,80 | 1 | 2057 | 53008-CELISMAR P |
| 17/06/24 | 777777/77 | 2714874 | 367,56 | 1 | 559 | 54001-CRONES REZ |
| 18/06/24 | 777777/77 | 2725682 | 233,85 | 1 | 559 | 54001-CRONES REZ |
| 18/06/24 | 777777/77 | 2739448 | 233,85 | 1 | 559 | 54001-CRONES REZ |
| 19/06/24 | 777777/77 | 2752801 | 233,85 | 1 | 559 | 54001-CRONES REZ |
| 19/06/24 | 777777/77 | 2752772 | 233,85 | 1 | 559 | 54001-CRONES REZ |
| 17/06/24 | 777777/77 | 2110864 | 77,95 | 1 | 559 | 54003-MARGARETH |
| 18/06/24 | 777777/77 | 2434361 | 77,95 | 1 | 559 | 54003-MARGARETH |
| 18/06/24 | 777777/77 | 2446431 | 77,95 | 1 | 559 | 54003-MARGARETH |
| 18/06/24 | 777777/77 | 2765759 | 77,95 | 341 | 4350 | 55001-NAEL GARCE |
| 21/06/24 | 777777/77 | 2647573 | 233,85 | 341 | 4350 | 55001-NAEL GARCE |
| 19/06/24 | 777777/77 | 2763305 | 77,95 | 341 | 4349 | 55003-ARIOSVALDO |
| 21/06/24 | 777777/77 | 2647573 | 233,85 | 341 | 4349 | 55003-ARIOSVALDO |
| 17/06/24 | 777777/77 | 2766799 | 233,85 | 104 | 3213 | 56005-ALUIZIO FR |
| 18/06/24 | 777777/77 | 2498940 | 367,56 | 104 | 3213 | 56005-ALUIZIO FR |
| 20/06/24 | 777777/77 | 2680770 | 233,85 | 104 | 3213 | 56005-ALUIZIO FR |
| 21/06/24 | 777777/77 | 2517448 | 77,95 | 104 | 3213 | 56005-ALUIZIO FR |
| 21/06/24 | 777777/77 | 2812284 | 77,95 | 104 | 3213 | 56005-ALUIZIO FR |
| 17/06/24 | 777777/77 | 2764408 | 233,85 | 341 | 4365 | 56006-TECLA ANTO |
| 20/06/24 | 777777/77 | 2476572 | 77,95 | 341 | 4365 | 56006-TECLA ANTO |
| 20/06/24 | 777777/77 | 2598473 | 77,95 | 341 | 4365 | 56006-TECLA ANTO |
| 20/06/24 | 777777/77 | 2670915 | 77,95 | 341 | 4365 | 56006-TECLA ANTO |
| 21/06/24 | 777777/77 | 2585778 | 77,95 | 341 | 4365 | 56006-TECLA ANTO |
| 21/06/24 | 777777/77 | 2518507 | 77,95 | 341 | 4365 | 56006-TECLA ANTO |
| 17/06/24 | 777777/77 | 2750201 | 980,04 | 104 | 3213 | 56007-WAGNER CAR |
| 17/06/24 | 777777/77 | 2718111 | 233,85 | 104 | 3213 | 56007-WAGNER CAR |
| 17/06/24 | 777777/77 | 2770760 | 77,95 | 104 | 3213 | 56007-WAGNER CAR |
| 18/06/24 | 777777/77 | 2670190 | 77,95 | 104 | 3213 | 56007-WAGNER CAR |
| 18/06/24 | 777777/77 | 2585951 | 233,85 | 104 | 3213 | 56007-WAGNER CAR |
| 19/06/24 | 777777/77 | 2550306 | 233,85 | 104 | 3213 | 56007-WAGNER CAR |
| 19/06/24 | 777777/77 | 2497613 | 233,85 | 104 | 3213 | 56007-WAGNER CAR |
| 20/06/24 | 777777/77 | 2742323 | 233,85 | 104 | 3213 | 56007-WAGNER CAR |
| 21/06/24 | 777777/77 | 2515324 | 77,95 | 104 | 3213 | 56007-WAGNER CAR |
| 21/06/24 | 777777/77 | 2518554 | 77,95 | 104 | 3213 | 56007-WAGNER CAR |
| 17/06/24 | 777777/77 | 2549987 | 233,85 | 104 | 3213 | 56008-PAULO ROBE |
| 18/06/24 | 777777/77 | 2472488 | 233,85 | 104 | 3213 | 56008-PAULO ROBE |
| 19/06/24 | 777777/77 | 2621728 | 233,85 | 104 | 3213 | 56008-PAULO ROBE |
| 20/06/24 | 777777/77 | 2713757 | 233,85 | 104 | 3213 | 56008-PAULO ROBE |
| 21/06/24 | 777777/77 | 2478293 | 980,04 | 104 | 3213 | 56008-PAULO ROBE |

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RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 15/06/24 - 22/06/24

| dt.envio | nr.ordem | nr.mand | valor cred | bco | agen | conta |
|----------|-----------|---------|------------|-----|------|------------------|
| 21/06/24 | 777777/77 | 2803297 | 77,95 | 104 | 3213 | 56008-PAULO ROBE |
| 17/06/24 | 777777/77 | 2549987 | 233,85 | 104 | 3213 | 56013-ELIENE ALV |
| 18/06/24 | 777777/77 | 2472488 | 233,85 | 104 | 3213 | 56013-ELIENE ALV |
| 20/06/24 | 777777/77 | 2713757 | 233,85 | 104 | 3213 | 56013-ELIENE ALV |
| 21/06/24 | 777777/77 | 2478293 | 980,04 | 104 | 3213 | 56013-ELIENE ALV |
| 17/06/24 | 777777/77 | 2766799 | 233,85 | 104 | 3213 | 56015-CARLOS CES |
| 18/06/24 | 777777/77 | 2498940 | 367,56 | 104 | 3213 | 56015-CARLOS CES |
| 19/06/24 | 777777/77 | 2772430 | 122,52 | 104 | 3213 | 56015-CARLOS CES |
| 20/06/24 | 777777/77 | 2680770 | 233,85 | 104 | 3213 | 56015-CARLOS CES |
| 17/06/24 | 777777/77 | 2439873 | 155,90 | 104 | 3213 | 56020-QUEILA MAR |
| 17/06/24 | 777777/77 | 2758019 | 233,85 | 104 | 3213 | 56020-QUEILA MAR |
| 18/06/24 | 777777/77 | 2770515 | 77,95 | 104 | 3213 | 56020-QUEILA MAR |
| 18/06/24 | 777777/77 | 2647033 | 77,95 | 104 | 3213 | 56020-QUEILA MAR |
| 18/06/24 | 777777/77 | 2795799 | 490,02 | 104 | 3213 | 56020-QUEILA MAR |
| 19/06/24 | 777777/77 | 2535885 | 233,85 | 104 | 3213 | 56020-QUEILA MAR |
| 19/06/24 | 777777/77 | 2716816 | 233,85 | 104 | 3213 | 56020-QUEILA MAR |
| 20/06/24 | 777777/77 | 2521421 | 233,85 | 104 | 3213 | 56020-QUEILA MAR |
| 20/06/24 | 777777/77 | 2634715 | 233,85 | 104 | 3213 | 56020-QUEILA MAR |
| 20/06/24 | 777777/77 | 2487127 | 233,85 | 104 | 3213 | 56020-QUEILA MAR |
| 21/06/24 | 777777/77 | 2605911 | 77,95 | 104 | 3213 | 56020-QUEILA MAR |
| 17/06/24 | 777777/77 | 2758019 | 233,85 | 104 | 3213 | 56021-TAMILLA FA |
| 18/06/24 | 777777/77 | 2627037 | 77,95 | 104 | 3213 | 56021-TAMILLA FA |
| 18/06/24 | 777777/77 | 2795799 | 490,02 | 104 | 3213 | 56021-TAMILLA FA |
| 19/06/24 | 777777/77 | 2535885 | 233,85 | 104 | 3213 | 56021-TAMILLA FA |
| 19/06/24 | 777777/77 | 2716816 | 233,85 | 104 | 3213 | 56021-TAMILLA FA |
| 20/06/24 | 777777/77 | 2521421 | 233,85 | 104 | 3213 | 56021-TAMILLA FA |
| 20/06/24 | 777777/77 | 2634715 | 233,85 | 104 | 3213 | 56021-TAMILLA FA |
| 20/06/24 | 777777/77 | 2487127 | 233,85 | 104 | 3213 | 56021-TAMILLA FA |
| 20/06/24 | 777777/77 | 2716977 | 155,90 | 104 | 3213 | 56021-TAMILLA FA |
| 20/06/24 | 777777/77 | 2770647 | 77,95 | 104 | 3213 | 56021-TAMILLA FA |
| 21/06/24 | 777777/77 | 2753691 | 77,95 | 104 | 3213 | 56021-TAMILLA FA |
| 21/06/24 | 777777/77 | 2764805 | 77,95 | 104 | 3213 | 56021-TAMILLA FA |
| 21/06/24 | 777777/77 | 2670856 | 77,95 | 104 | 3213 | 56021-TAMILLA FA |
| 21/06/24 | 777777/77 | 2657369 | 77,95 | 104 | 3213 | 56021-TAMILLA FA |
| 19/06/24 | 777777/77 | 2550306 | 233,85 | 341 | 5784 | 56022-CRISTIANO |
| 19/06/24 | 777777/77 | 2718535 | 77,95 | 341 | 5784 | 56022-CRISTIANO |
| 19/06/24 | 777777/77 | 2735103 | 77,95 | 341 | 5784 | 56022-CRISTIANO |
| 19/06/24 | 777777/77 | 2497613 | 233,85 | 341 | 5784 | 56022-CRISTIANO |
| 20/06/24 | 777777/77 | 2767357 | 77,95 | 341 | 5784 | 56022-CRISTIANO |
| 20/06/24 | 777777/77 | 2742323 | 233,85 | 341 | 5784 | 56022-CRISTIANO |
| 20/06/24 | 777777/77 | 2762278 | 77,95 | 341 | 5784 | 56022-CRISTIANO |
| 20/06/24 | 777777/77 | 2800916 | 77,95 | 341 | 5784 | 56022-CRISTIANO |
| 17/06/24 | 777777/77 | 2764408 | 233,85 | 341 | 4365 | 56023-EMANUELE B |
| 17/06/24 | 777777/77 | 2441395 | 77,95 | 341 | 4365 | 56023-EMANUELE B |
| 18/06/24 | 777777/77 | 2453038 | 77,95 | 341 | 4365 | 56023-EMANUELE B |
| 18/06/24 | 777777/77 | 2664267 | 77,95 | 341 | 4365 | 56023-EMANUELE B |
| 21/06/24 | 777777/77 | 2483835 | 77,95 | 341 | 4365 | 56023-EMANUELE B |
| 17/06/24 | 777777/77 | 2750201 | 980,04 | 341 | 4071 | 56024-ANDRE GOME |
| 17/06/24 | 777777/77 | 2718111 | 233,85 | 341 | 4071 | 56024-ANDRE GOME |
| 18/06/24 | 777777/77 | 2585951 | 233,85 | 341 | 4071 | 56024-ANDRE GOME |
| 18/06/24 | 777777/77 | 2721628 | 77,95 | 341 | 4071 | 56024-ANDRE GOME |
| 18/06/24 | 777777/77 | 2766804 | 77,95 | 341 | 4071 | 56024-ANDRE GOME |

Autenticacao: e7ae1e3d1cc2174a7f8a3cbc2266be3e / 2119 [5.9.2.2m]

RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 15/06/24 - 22/06/24

| dt.envio | nr.ordem | nr.mand | valor cred | bco | agen | conta |
|----------|-----------|---------|------------|-----|------|------------------|
| 18/06/24 | 777777/77 | 2742592 | 77,95 | 341 | 4071 | 56024-ANDRE GOME |
| 18/06/24 | 777777/77 | 2694663 | 653,36 | 104 | 2535 | 58001-ELTO IRIS |
| 19/06/24 | 777777/77 | 2548265 | 77,95 | 104 | 2535 | 58001-ELTO IRIS |
| 19/06/24 | 777777/77 | 2729804 | 1633,40 | 104 | 2535 | 58001-ELTO IRIS |
| 19/06/24 | 777777/77 | 2726690 | 77,95 | 104 | 2535 | 58001-ELTO IRIS |
| 19/06/24 | 777777/77 | 2632025 | 326,68 | 104 | 2535 | 58001-ELTO IRIS |
| 21/06/24 | 777777/77 | 2727865 | 326,68 | 104 | 2535 | 58001-ELTO IRIS |
| 21/06/24 | 777777/77 | 2682065 | 1633,40 | 104 | 2535 | 58001-ELTO IRIS |
| 21/06/24 | 777777/77 | 2466354 | 980,04 | 104 | 2535 | 58001-ELTO IRIS |
| 19/06/24 | 777777/77 | 2630035 | 77,95 | 104 | 4475 | 58003-WENDEL PER |
| 21/06/24 | 777777/77 | 2717486 | 1960,08 | 104 | 4475 | 58003-WENDEL PER |
| 19/06/24 | 777777/77 | 2639931 | 653,36 | 1 | 642 | 59001-JOSE MARTI |
| 19/06/24 | 777777/77 | 2303723 | 1633,40 | 1 | 642 | 59001-JOSE MARTI |
| 19/06/24 | 777777/77 | 2717660 | 233,85 | 1 | 642 | 59005-PAULO DE P |
| 19/06/24 | 777777/77 | 2754236 | 77,95 | 1 | 642 | 59005-PAULO DE P |
| 19/06/24 | 777777/77 | 2721634 | 326,68 | 1 | 642 | 59005-PAULO DE P |
| 19/06/24 | 777777/77 | 2720897 | 233,85 | 1 | 642 | 59005-PAULO DE P |
| 19/06/24 | 777777/77 | 2754109 | 233,85 | 1 | 642 | 59005-PAULO DE P |
| 19/06/24 | 777777/77 | 2754841 | 233,85 | 1 | 642 | 59005-PAULO DE P |
| 20/06/24 | 777777/77 | 2780469 | 77,95 | 1 | 642 | 59005-PAULO DE P |
| 21/06/24 | 777777/77 | 2805624 | 77,95 | 1 | 642 | 59005-PAULO DE P |
| 21/06/24 | 777777/77 | 2702819 | 77,95 | 1 | 642 | 59005-PAULO DE P |
| 19/06/24 | 777777/77 | 2346421 | 233,85 | 341 | 4448 | 59013-JARBAS DE |
| 19/06/24 | 777777/77 | 2452571 | 77,95 | 341 | 4448 | 59013-JARBAS DE |
| 19/06/24 | 777777/77 | 2451887 | 77,95 | 341 | 4448 | 59013-JARBAS DE |
| 19/06/24 | 777777/77 | 2717660 | 233,85 | 341 | 4448 | 59013-JARBAS DE |
| 19/06/24 | 777777/77 | 2712269 | 77,95 | 341 | 4448 | 59013-JARBAS DE |
| 18/06/24 | 777777/77 | 2453302 | 77,95 | 1 | 313 | 60004-NELSON HEN |
| 18/06/24 | 777777/77 | 2458322 | 77,95 | 1 | 313 | 60004-NELSON HEN |
| 18/06/24 | 777777/77 | 2519396 | 233,85 | 1 | 313 | 60004-NELSON HEN |
| 19/06/24 | 777777/77 | 2329788 | 194,88 | 1 | 313 | 60004-NELSON HEN |
| 19/06/24 | 777777/77 | 2490389 | 77,95 | 1 | 313 | 60004-NELSON HEN |
| 19/06/24 | 777777/77 | 2526870 | 233,85 | 1 | 313 | 60004-NELSON HEN |
| 19/06/24 | 777777/77 | 2472859 | 233,85 | 1 | 313 | 60004-NELSON HEN |
| 19/06/24 | 777777/77 | 2495536 | 77,95 | 1 | 313 | 60004-NELSON HEN |
| 19/06/24 | 777777/77 | 2268121 | 77,95 | 1 | 313 | 60004-NELSON HEN |
| 20/06/24 | 777777/77 | 2416504 | 155,90 | 1 | 313 | 60004-NELSON HEN |
| 20/06/24 | 777777/77 | 2444177 | 194,88 | 1 | 313 | 60004-NELSON HEN |
| 20/06/24 | 777777/77 | 2342919 | 77,95 | 1 | 313 | 60004-NELSON HEN |
| 20/06/24 | 777777/77 | 2330925 | 155,90 | 1 | 313 | 60004-NELSON HEN |
| 20/06/24 | 777777/77 | 2523348 | 77,95 | 1 | 313 | 60004-NELSON HEN |
| 21/06/24 | 777777/77 | 2389228 | 194,88 | 1 | 313 | 60004-NELSON HEN |
| 21/06/24 | 777777/77 | 2507210 | 233,85 | 1 | 313 | 60004-NELSON HEN |
| 21/06/24 | 777777/77 | 2408429 | 77,95 | 1 | 313 | 60004-NELSON HEN |
| 21/06/24 | 777777/77 | 2741370 | 233,85 | 1 | 313 | 60004-NELSON HEN |
| 21/06/24 | 777777/77 | 2481458 | 233,85 | 1 | 313 | 60004-NELSON HEN |
| 21/06/24 | 777777/77 | 2431057 | 194,88 | 1 | 313 | 60004-NELSON HEN |
| 21/06/24 | 777777/77 | 2811447 | 233,85 | 1 | 313 | 60004-NELSON HEN |
| 21/06/24 | 777777/77 | 2802106 | 233,85 | 1 | 313 | 60004-NELSON HEN |
| 17/06/24 | 777777/77 | 2540695 | 233,85 | 104 | 565 | 60010-CEZAR JOSE |
| 17/06/24 | 777777/77 | 2672024 | 233,85 | 104 | 565 | 60010-CEZAR JOSE |
| 17/06/24 | 777777/77 | 2709350 | 77,95 | 104 | 565 | 60010-CEZAR JOSE |

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RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 15/06/24 - 22/06/24

| dt.envio | nr.ordem | nr.mand | valor cred | bco | agen | conta |
|----------|-----------|---------|------------|-----|------|------------------|
| 17/06/24 | 777777/77 | 2771686 | 233,85 | 104 | 565 | 60010-CEZAR JOSE |
| 17/06/24 | 777777/77 | 2555368 | 233,85 | 104 | 565 | 60010-CEZAR JOSE |
| 17/06/24 | 777777/77 | 2757906 | 389,75 | 104 | 565 | 60010-CEZAR JOSE |
| 17/06/24 | 777777/77 | 2582946 | 233,85 | 104 | 565 | 60010-CEZAR JOSE |
| 17/06/24 | 777777/77 | 2782818 | 980,04 | 104 | 565 | 60010-CEZAR JOSE |
| 18/06/24 | 777777/77 | 2571579 | 233,85 | 104 | 565 | 60010-CEZAR JOSE |
| 18/06/24 | 777777/77 | 2596132 | 389,75 | 104 | 565 | 60010-CEZAR JOSE |
| 18/06/24 | 777777/77 | 2669021 | 980,04 | 104 | 565 | 60010-CEZAR JOSE |
| 18/06/24 | 777777/77 | 2640216 | 77,95 | 104 | 565 | 60010-CEZAR JOSE |
| 18/06/24 | 777777/77 | 2780440 | 155,90 | 104 | 565 | 60010-CEZAR JOSE |
| 18/06/24 | 777777/77 | 2774631 | 122,52 | 104 | 565 | 60010-CEZAR JOSE |
| 18/06/24 | 777777/77 | 2576430 | 233,85 | 104 | 565 | 60010-CEZAR JOSE |
| 19/06/24 | 777777/77 | 2581733 | 233,85 | 104 | 565 | 60010-CEZAR JOSE |
| 19/06/24 | 777777/77 | 2738066 | 77,95 | 104 | 565 | 60010-CEZAR JOSE |
| 19/06/24 | 777777/77 | 2794941 | 77,95 | 104 | 565 | 60010-CEZAR JOSE |
| 19/06/24 | 777777/77 | 2771291 | 233,85 | 104 | 565 | 60010-CEZAR JOSE |
| 20/06/24 | 777777/77 | 2752523 | 155,90 | 104 | 565 | 60010-CEZAR JOSE |
| 21/06/24 | 777777/77 | 2389228 | 194,88 | 104 | 565 | 60010-CEZAR JOSE |
| 21/06/24 | 777777/77 | 2775813 | 77,95 | 104 | 565 | 60010-CEZAR JOSE |
| 21/06/24 | 777777/77 | 2812015 | 77,95 | 104 | 565 | 60010-CEZAR JOSE |
| 21/06/24 | 777777/77 | 2761780 | 77,95 | 104 | 565 | 60010-CEZAR JOSE |
| 21/06/24 | 777777/77 | 2481458 | 233,85 | 104 | 565 | 60010-CEZAR JOSE |
| 21/06/24 | 777777/77 | 2431057 | 194,88 | 104 | 565 | 60010-CEZAR JOSE |
| 21/06/24 | 777777/77 | 2802106 | 233,85 | 104 | 565 | 60010-CEZAR JOSE |
| 18/06/24 | 777777/77 | 2635703 | 77,95 | 1 | 313 | 60018-WEIBER OLI |
| 18/06/24 | 777777/77 | 2635914 | 77,95 | 1 | 313 | 60018-WEIBER OLI |
| 19/06/24 | 777777/77 | 2329788 | 194,88 | 1 | 313 | 60018-WEIBER OLI |
| 20/06/24 | 777777/77 | 2444177 | 194,88 | 1 | 313 | 60018-WEIBER OLI |
| 20/06/24 | 777777/77 | 2685774 | 77,95 | 1 | 313 | 60018-WEIBER OLI |
| 20/06/24 | 777777/77 | 2718607 | 77,95 | 1 | 313 | 60018-WEIBER OLI |
| 20/06/24 | 777777/77 | 2705684 | 77,95 | 1 | 313 | 60018-WEIBER OLI |
| 21/06/24 | 777777/77 | 2741370 | 233,85 | 1 | 313 | 60018-WEIBER OLI |
| 21/06/24 | 777777/77 | 2581726 | 77,95 | 1 | 313 | 60018-WEIBER OLI |
| 21/06/24 | 777777/77 | 2643782 | 77,95 | 1 | 313 | 60018-WEIBER OLI |
| 21/06/24 | 777777/77 | 2811447 | 233,85 | 1 | 313 | 60018-WEIBER OLI |
| 21/06/24 | 777777/77 | 2693547 | 77,95 | 1 | 313 | 60018-WEIBER OLI |
| 21/06/24 | 777777/77 | 2627398 | 77,95 | 1 | 313 | 60018-WEIBER OLI |
| 21/06/24 | 777777/77 | 2652061 | 233,85 | 1 | 313 | 60018-WEIBER OLI |
| 21/06/24 | 777777/77 | 2662838 | 155,90 | 1 | 313 | 60018-WEIBER OLI |
| 21/06/24 | 777777/77 | 2642777 | 233,85 | 1 | 313 | 60018-WEIBER OLI |
| 21/06/24 | 777777/77 | 2672661 | 311,80 | 1 | 313 | 60018-WEIBER OLI |
| 18/06/24 | 777777/77 | 2470719 | 233,85 | 341 | 4359 | 60020-ALVARO ROD |
| 18/06/24 | 777777/77 | 2481017 | 77,95 | 341 | 4359 | 60020-ALVARO ROD |
| 18/06/24 | 777777/77 | 2459381 | 233,85 | 341 | 4359 | 60020-ALVARO ROD |
| 18/06/24 | 777777/77 | 2354615 | 77,95 | 341 | 4359 | 60020-ALVARO ROD |
| 18/06/24 | 777777/77 | 2457544 | 326,68 | 341 | 4359 | 60020-ALVARO ROD |
| 18/06/24 | 777777/77 | 2743533 | 155,90 | 341 | 4359 | 60020-ALVARO ROD |
| 18/06/24 | 777777/77 | 2672146 | 326,68 | 341 | 4359 | 60020-ALVARO ROD |
| 18/06/24 | 777777/77 | 2456671 | 77,95 | 341 | 4359 | 60020-ALVARO ROD |
| 19/06/24 | 777777/77 | 2484403 | 77,95 | 341 | 4359 | 60020-ALVARO ROD |
| 19/06/24 | 777777/77 | 2485649 | 155,90 | 341 | 4359 | 60020-ALVARO ROD |
| 21/06/24 | 777777/77 | 2740187 | 233,85 | 341 | 4359 | 60020-ALVARO ROD |

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RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 15/06/24 - 22/06/24

| dt.envio | nr.ordem | nr.mand | valor | cred | bco | agen | conta |
|----------|-----------|---------|--------|------|------|-------|--------------|
| 21/06/24 | 777777/77 | 2773045 | 233,85 | 341 | 4359 | 60020 | -ALVARO ROD |
| 17/06/24 | 777777/77 | 2540695 | 233,85 | 104 | 1254 | 60031 | -MARCIA LUC |
| 17/06/24 | 777777/77 | 2672024 | 233,85 | 104 | 1254 | 60031 | -MARCIA LUC |
| 17/06/24 | 777777/77 | 2771686 | 233,85 | 104 | 1254 | 60031 | -MARCIA LUC |
| 17/06/24 | 777777/77 | 2555368 | 233,85 | 104 | 1254 | 60031 | -MARCIA LUC |
| 17/06/24 | 777777/77 | 2582946 | 233,85 | 104 | 1254 | 60031 | -MARCIA LUC |
| 17/06/24 | 777777/77 | 2782818 | 980,04 | 104 | 1254 | 60031 | -MARCIA LUC |
| 18/06/24 | 777777/77 | 2571579 | 233,85 | 104 | 1254 | 60031 | -MARCIA LUC |
| 18/06/24 | 777777/77 | 2576430 | 233,85 | 104 | 1254 | 60031 | -MARCIA LUC |
| 19/06/24 | 777777/77 | 2472781 | 389,75 | 104 | 1254 | 60031 | -MARCIA LUC |
| 19/06/24 | 777777/77 | 2354123 | 77,95 | 104 | 1254 | 60031 | -MARCIA LUC |
| 19/06/24 | 777777/77 | 2581733 | 233,85 | 104 | 1254 | 60031 | -MARCIA LUC |
| 19/06/24 | 777777/77 | 2771291 | 233,85 | 104 | 1254 | 60031 | -MARCIA LUC |
| 17/06/24 | 777777/77 | 2066503 | 77,95 | 104 | 565 | 60032 | -LUIS CESAR |
| 20/06/24 | 777777/77 | 1934370 | 77,95 | 104 | 565 | 60032 | -LUIS CESAR |
| 20/06/24 | 777777/77 | 1897197 | 77,95 | 104 | 565 | 60032 | -LUIS CESAR |
| 21/06/24 | 777777/77 | 2740187 | 233,85 | 104 | 565 | 60032 | -LUIS CESAR |
| 21/06/24 | 777777/77 | 2773045 | 233,85 | 104 | 565 | 60032 | -LUIS CESAR |
| 17/06/24 | 777777/77 | 2756307 | 389,75 | 1 | 3681 | 61002 | -JOSE MARIA |
| 17/06/24 | 777777/77 | 2754208 | 77,95 | 341 | 4306 | 62007 | -WILZA MARI |
| 18/06/24 | 777777/77 | 2751084 | 77,95 | 341 | 4306 | 62007 | -WILZA MARI |
| 18/06/24 | 777777/77 | 2747686 | 77,95 | 341 | 4306 | 62007 | -WILZA MARI |
| 21/06/24 | 777777/77 | 2789373 | 122,52 | 341 | 4306 | 62007 | -WILZA MARI |
| 18/06/24 | 777777/77 | 2712339 | 77,95 | 341 | 4306 | 62009 | -BRUCE ALVE |
| 18/06/24 | 777777/77 | 2712497 | 77,95 | 341 | 4306 | 62009 | -BRUCE ALVE |
| 18/06/24 | 777777/77 | 2748399 | 77,95 | 341 | 4306 | 62009 | -BRUCE ALVE |
| 18/06/24 | 777777/77 | 2743476 | 77,95 | 341 | 4306 | 62009 | -BRUCE ALVE |
| 19/06/24 | 777777/77 | 2712829 | 77,95 | 341 | 4306 | 62009 | -BRUCE ALVE |
| 21/06/24 | 777777/77 | 2481851 | 389,75 | 341 | 4306 | 62009 | -BRUCE ALVE |
| 21/06/24 | 777777/77 | 2514636 | 233,85 | 341 | 4306 | 62009 | -BRUCE ALVE |
| 21/06/24 | 777777/77 | 2702325 | 77,95 | 341 | 4306 | 62009 | -BRUCE ALVE |
| 21/06/24 | 777777/77 | 2702283 | 77,95 | 341 | 4306 | 62009 | -BRUCE ALVE |
| 21/06/24 | 777777/77 | 2825065 | 77,95 | 341 | 4306 | 62009 | -BRUCE ALVE |
| 21/06/24 | 777777/77 | 2825065 | 77,95 | 341 | 4306 | 62011 | -GUILHERME |
| 17/06/24 | 777777/77 | 2667124 | 653,36 | 341 | 5127 | 63001 | -MIZAEAL MAR |
| 17/06/24 | 777777/77 | 2710485 | 980,04 | 341 | 5127 | 63001 | -MIZAEAL MAR |
| 20/06/24 | 777777/77 | 2546128 | 38,98 | 341 | 5127 | 63001 | -MIZAEAL MAR |
| 20/06/24 | 777777/77 | 2649971 | 980,04 | 341 | 5127 | 63001 | -MIZAEAL MAR |
| 20/06/24 | 777777/77 | 2643826 | 326,68 | 341 | 5127 | 63001 | -MIZAEAL MAR |
| 20/06/24 | 777777/77 | 2696403 | 980,04 | 341 | 5127 | 63001 | -MIZAEAL MAR |
| 20/06/24 | 777777/77 | 2730454 | 326,68 | 341 | 5127 | 63001 | -MIZAEAL MAR |
| 21/06/24 | 777777/77 | 2573232 | 38,98 | 341 | 5127 | 63001 | -MIZAEAL MAR |
| 17/06/24 | 777777/77 | 2667124 | 653,36 | 104 | 2981 | 63004 | -ALEANDRO R |
| 17/06/24 | 777777/77 | 2710485 | 980,04 | 104 | 2981 | 63004 | -ALEANDRO R |
| 17/06/24 | 777777/77 | 2752376 | 326,68 | 104 | 2981 | 63004 | -ALEANDRO R |
| 20/06/24 | 777777/77 | 2546128 | 38,98 | 104 | 2981 | 63004 | -ALEANDRO R |
| 20/06/24 | 777777/77 | 2649971 | 980,04 | 104 | 2981 | 63004 | -ALEANDRO R |
| 20/06/24 | 777777/77 | 2696403 | 980,04 | 104 | 2981 | 63004 | -ALEANDRO R |
| 21/06/24 | 777777/77 | 2573232 | 38,98 | 104 | 2981 | 63004 | -ALEANDRO R |
| 17/06/24 | 777777/77 | 2445130 | 194,88 | 341 | 4670 | 64002 | -TARCISIO N |
| 17/06/24 | 777777/77 | 2597560 | 96,51 | 341 | 4670 | 64002 | -TARCISIO N |
| 20/06/24 | 777777/77 | 2467955 | 233,85 | 341 | 4670 | 64002 | -TARCISIO N |

Autenticacao: e7ae1e3d1cc2174a7f8a3cbc2266be3e / 2119 [5.9.2.2m]

RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 15/06/24 - 22/06/24

| dt.envio | nr.ordem | nr.mand | valor cred | bco | agen | conta |
|----------|-----------|---------|------------|-----|------|------------------|
| 20/06/24 | 777777/77 | 2638053 | 233,85 | 341 | 4670 | 64002-TARCISIO N |
| 20/06/24 | 777777/77 | 2461569 | 241,28 | 341 | 4670 | 64002-TARCISIO N |
| 20/06/24 | 777777/77 | 2781880 | 233,85 | 341 | 4670 | 64002-TARCISIO N |
| 20/06/24 | 777777/77 | 2740491 | 389,75 | 341 | 4670 | 64002-TARCISIO N |
| 20/06/24 | 777777/77 | 2732922 | 77,95 | 341 | 4670 | 64002-TARCISIO N |
| 20/06/24 | 777777/77 | 2476231 | 233,85 | 341 | 4670 | 64002-TARCISIO N |
| 20/06/24 | 777777/77 | 2652377 | 233,85 | 341 | 4670 | 64002-TARCISIO N |
| 21/06/24 | 777777/77 | 2507853 | 241,28 | 341 | 4670 | 64002-TARCISIO N |
| 21/06/24 | 777777/77 | 2755818 | 77,95 | 341 | 4670 | 64002-TARCISIO N |
| 21/06/24 | 777777/77 | 2715636 | 612,51 | 341 | 4670 | 64002-TARCISIO N |
| 17/06/24 | 777777/77 | 2445130 | 194,88 | 1 | 941 | 64003-AMADOR BRA |
| 20/06/24 | 777777/77 | 2467955 | 233,85 | 1 | 941 | 64003-AMADOR BRA |
| 20/06/24 | 777777/77 | 2638053 | 233,85 | 1 | 941 | 64003-AMADOR BRA |
| 20/06/24 | 777777/77 | 2461569 | 241,28 | 1 | 941 | 64003-AMADOR BRA |
| 20/06/24 | 777777/77 | 2781880 | 233,85 | 1 | 941 | 64003-AMADOR BRA |
| 20/06/24 | 777777/77 | 2476231 | 233,85 | 1 | 941 | 64003-AMADOR BRA |
| 20/06/24 | 777777/77 | 2652377 | 233,85 | 1 | 941 | 64003-AMADOR BRA |
| 21/06/24 | 777777/77 | 2497481 | 77,95 | 1 | 941 | 64003-AMADOR BRA |
| 21/06/24 | 777777/77 | 2518595 | 77,95 | 1 | 941 | 64003-AMADOR BRA |
| 21/06/24 | 777777/77 | 2507853 | 241,28 | 1 | 941 | 64003-AMADOR BRA |
| 21/06/24 | 777777/77 | 2715636 | 612,51 | 1 | 941 | 64003-AMADOR BRA |
| 17/06/24 | 777777/77 | 2426549 | 241,28 | 341 | 4670 | 64004-CARLOS ROB |
| 20/06/24 | 777777/77 | 2474799 | 612,51 | 341 | 4670 | 64004-CARLOS ROB |
| 20/06/24 | 777777/77 | 2491675 | 77,95 | 341 | 4670 | 64004-CARLOS ROB |
| 20/06/24 | 777777/77 | 2472485 | 155,90 | 341 | 4670 | 64004-CARLOS ROB |
| 20/06/24 | 777777/77 | 2504716 | 289,53 | 341 | 4670 | 64004-CARLOS ROB |
| 20/06/24 | 777777/77 | 2573347 | 233,85 | 341 | 4670 | 64004-CARLOS ROB |
| 20/06/24 | 777777/77 | 2571670 | 233,85 | 341 | 4670 | 64004-CARLOS ROB |
| 20/06/24 | 777777/77 | 2514710 | 233,85 | 341 | 4670 | 64004-CARLOS ROB |
| 20/06/24 | 777777/77 | 2546124 | 289,53 | 341 | 4670 | 64004-CARLOS ROB |
| 20/06/24 | 777777/77 | 2541126 | 77,95 | 341 | 4670 | 64004-CARLOS ROB |
| 20/06/24 | 777777/77 | 2544342 | 612,51 | 341 | 4670 | 64004-CARLOS ROB |
| 20/06/24 | 777777/77 | 2564809 | 233,85 | 341 | 4670 | 64004-CARLOS ROB |
| 20/06/24 | 777777/77 | 2556735 | 96,51 | 341 | 4670 | 64004-CARLOS ROB |
| 20/06/24 | 777777/77 | 2577163 | 233,85 | 341 | 4670 | 64004-CARLOS ROB |
| 20/06/24 | 777777/77 | 2503782 | 194,88 | 341 | 4670 | 64004-CARLOS ROB |
| 21/06/24 | 777777/77 | 2495213 | 612,51 | 341 | 4670 | 64004-CARLOS ROB |
| 21/06/24 | 777777/77 | 2618301 | 289,53 | 341 | 4670 | 64004-CARLOS ROB |
| 21/06/24 | 777777/77 | 2567272 | 289,53 | 341 | 4670 | 64004-CARLOS ROB |
| 21/06/24 | 777777/77 | 2636947 | 612,51 | 341 | 4670 | 64004-CARLOS ROB |
| 21/06/24 | 777777/77 | 2573736 | 289,53 | 341 | 4670 | 64004-CARLOS ROB |
| 21/06/24 | 777777/77 | 2636499 | 289,53 | 341 | 4670 | 64004-CARLOS ROB |
| 21/06/24 | 777777/77 | 2544810 | 612,51 | 341 | 4670 | 64004-CARLOS ROB |
| 21/06/24 | 777777/77 | 2719101 | 612,51 | 341 | 4670 | 64004-CARLOS ROB |
| 21/06/24 | 777777/77 | 2572944 | 233,85 | 341 | 4670 | 64004-CARLOS ROB |
| 21/06/24 | 777777/77 | 2669653 | 612,51 | 341 | 4670 | 64004-CARLOS ROB |
| 17/06/24 | 777777/77 | 2715766 | 233,85 | 341 | 4670 | 64008-IDAN CARLO |
| 17/06/24 | 777777/77 | 2759319 | 233,85 | 341 | 4670 | 64008-IDAN CARLO |
| 17/06/24 | 777777/77 | 2442517 | 96,51 | 341 | 4670 | 64008-IDAN CARLO |
| 20/06/24 | 777777/77 | 2544737 | 233,85 | 341 | 4670 | 64008-IDAN CARLO |
| 20/06/24 | 777777/77 | 2570598 | 233,85 | 341 | 4670 | 64008-IDAN CARLO |
| 20/06/24 | 777777/77 | 2673681 | 233,85 | 341 | 4670 | 64008-IDAN CARLO |

Autenticacao: e7ae1e3d1cc2174a7f8a3cbc2266be3e / 2119 [5.9.2.2m]

RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 15/06/24 - 22/06/24

| dt.envio | nr.ordem | nr.mand | valor cred | bco | agen | conta |
|----------|-----------|---------|------------|-----|------|------------------|
| 20/06/24 | 777777/77 | 2742753 | 77,95 | 341 | 4670 | 64008-IDAN CARLO |
| 20/06/24 | 777777/77 | 2769418 | 204,17 | 341 | 4670 | 64008-IDAN CARLO |
| 20/06/24 | 777777/77 | 2566615 | 289,53 | 341 | 4670 | 64008-IDAN CARLO |
| 20/06/24 | 777777/77 | 2787326 | 77,95 | 341 | 4670 | 64008-IDAN CARLO |
| 20/06/24 | 777777/77 | 2775893 | 579,06 | 341 | 4670 | 64008-IDAN CARLO |
| 20/06/24 | 777777/77 | 2753318 | 1225,02 | 341 | 4670 | 64008-IDAN CARLO |
| 20/06/24 | 777777/77 | 2772628 | 96,51 | 341 | 4670 | 64008-IDAN CARLO |
| 20/06/24 | 777777/77 | 2716291 | 233,85 | 341 | 4670 | 64008-IDAN CARLO |
| 20/06/24 | 777777/77 | 2804578 | 612,51 | 341 | 4670 | 64008-IDAN CARLO |
| 21/06/24 | 777777/77 | 2796638 | 233,85 | 341 | 4670 | 64008-IDAN CARLO |
| 21/06/24 | 777777/77 | 2721992 | 77,95 | 341 | 4670 | 64008-IDAN CARLO |
| 21/06/24 | 777777/77 | 2812040 | 77,95 | 341 | 4670 | 64008-IDAN CARLO |
| 21/06/24 | 777777/77 | 2572889 | 289,53 | 341 | 4670 | 64008-IDAN CARLO |
| 17/06/24 | 777777/77 | 2432502 | 77,95 | 104 | 804 | 64031-MAIZA LEIT |
| 17/06/24 | 777777/77 | 2436683 | 77,95 | 104 | 804 | 64031-MAIZA LEIT |
| 17/06/24 | 777777/77 | 2520480 | 612,51 | 104 | 804 | 64031-MAIZA LEIT |
| 17/06/24 | 777777/77 | 2430761 | 194,88 | 104 | 804 | 64031-MAIZA LEIT |
| 20/06/24 | 777777/77 | 2445314 | 510,42 | 104 | 804 | 64031-MAIZA LEIT |
| 20/06/24 | 777777/77 | 2468770 | 612,51 | 104 | 804 | 64031-MAIZA LEIT |
| 20/06/24 | 777777/77 | 2398717 | 241,28 | 104 | 804 | 64031-MAIZA LEIT |
| 20/06/24 | 777777/77 | 2472178 | 612,51 | 104 | 804 | 64031-MAIZA LEIT |
| 20/06/24 | 777777/77 | 2441899 | 96,51 | 104 | 804 | 64031-MAIZA LEIT |
| 20/06/24 | 777777/77 | 2466407 | 510,42 | 104 | 804 | 64031-MAIZA LEIT |
| 20/06/24 | 777777/77 | 2460643 | 241,28 | 104 | 804 | 64031-MAIZA LEIT |
| 20/06/24 | 777777/77 | 2426713 | 510,42 | 104 | 804 | 64031-MAIZA LEIT |
| 20/06/24 | 777777/77 | 2474941 | 233,85 | 104 | 804 | 64031-MAIZA LEIT |
| 17/06/24 | 777777/77 | 2430668 | 96,51 | 341 | 4396 | 64033-RODOLFO AC |
| 17/06/24 | 777777/77 | 2435785 | 77,95 | 341 | 4396 | 64033-RODOLFO AC |
| 17/06/24 | 777777/77 | 2426549 | 241,28 | 341 | 4396 | 64033-RODOLFO AC |
| 17/06/24 | 777777/77 | 2574791 | 77,95 | 341 | 4396 | 64033-RODOLFO AC |
| 17/06/24 | 777777/77 | 2556478 | 77,95 | 341 | 4396 | 64033-RODOLFO AC |
| 20/06/24 | 777777/77 | 2444419 | 77,95 | 341 | 4396 | 64033-RODOLFO AC |
| 20/06/24 | 777777/77 | 2474799 | 612,51 | 341 | 4396 | 64033-RODOLFO AC |
| 20/06/24 | 777777/77 | 2504716 | 289,53 | 341 | 4396 | 64033-RODOLFO AC |
| 20/06/24 | 777777/77 | 2573347 | 233,85 | 341 | 4396 | 64033-RODOLFO AC |
| 20/06/24 | 777777/77 | 2571670 | 233,85 | 341 | 4396 | 64033-RODOLFO AC |
| 20/06/24 | 777777/77 | 2514710 | 233,85 | 341 | 4396 | 64033-RODOLFO AC |
| 20/06/24 | 777777/77 | 2546124 | 289,53 | 341 | 4396 | 64033-RODOLFO AC |
| 20/06/24 | 777777/77 | 2544342 | 612,51 | 341 | 4396 | 64033-RODOLFO AC |
| 20/06/24 | 777777/77 | 2564809 | 233,85 | 341 | 4396 | 64033-RODOLFO AC |
| 20/06/24 | 777777/77 | 2577163 | 233,85 | 341 | 4396 | 64033-RODOLFO AC |
| 20/06/24 | 777777/77 | 2503782 | 194,88 | 341 | 4396 | 64033-RODOLFO AC |
| 21/06/24 | 777777/77 | 2495213 | 612,51 | 341 | 4396 | 64033-RODOLFO AC |
| 21/06/24 | 777777/77 | 2618301 | 289,53 | 341 | 4396 | 64033-RODOLFO AC |
| 21/06/24 | 777777/77 | 2567272 | 289,53 | 341 | 4396 | 64033-RODOLFO AC |
| 21/06/24 | 777777/77 | 2636947 | 612,51 | 341 | 4396 | 64033-RODOLFO AC |
| 21/06/24 | 777777/77 | 2573736 | 289,53 | 341 | 4396 | 64033-RODOLFO AC |
| 21/06/24 | 777777/77 | 2636499 | 289,53 | 341 | 4396 | 64033-RODOLFO AC |
| 21/06/24 | 777777/77 | 2544810 | 612,51 | 341 | 4396 | 64033-RODOLFO AC |
| 21/06/24 | 777777/77 | 2719101 | 612,51 | 341 | 4396 | 64033-RODOLFO AC |
| 21/06/24 | 777777/77 | 2572944 | 233,85 | 341 | 4396 | 64033-RODOLFO AC |
| 21/06/24 | 777777/77 | 2669653 | 612,51 | 341 | 4396 | 64033-RODOLFO AC |

Autenticacao: e7ae1e3d1cc2174a7f8a3cbc2266be3e / 2119 [5.9.2.2m]

RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 15/06/24 - 22/06/24

| dt.envio | nr.ordem | nr.mand | valor | cred | bco | agen | conta |
|----------|-----------|---------|--------|------|------|-------|------------|
| 21/06/24 | 777777/77 | 2611092 | 77,95 | 341 | 4396 | 64033 | RODOLFO AC |
| 21/06/24 | 777777/77 | 2660166 | 204,17 | 341 | 4396 | 64033 | RODOLFO AC |
| 17/06/24 | 777777/77 | 2715766 | 233,85 | 1 | 941 | 64034 | MILDRED JO |
| 17/06/24 | 777777/77 | 2492306 | 77,95 | 1 | 941 | 64034 | MILDRED JO |
| 20/06/24 | 777777/77 | 2608950 | 96,51 | 1 | 941 | 64034 | MILDRED JO |
| 20/06/24 | 777777/77 | 2544737 | 233,85 | 1 | 941 | 64034 | MILDRED JO |
| 20/06/24 | 777777/77 | 2570598 | 233,85 | 1 | 941 | 64034 | MILDRED JO |
| 20/06/24 | 777777/77 | 2609493 | 77,95 | 1 | 941 | 64034 | MILDRED JO |
| 20/06/24 | 777777/77 | 2673681 | 233,85 | 1 | 941 | 64034 | MILDRED JO |
| 20/06/24 | 777777/77 | 2566615 | 289,53 | 1 | 941 | 64034 | MILDRED JO |
| 20/06/24 | 777777/77 | 2573399 | 77,95 | 1 | 941 | 64034 | MILDRED JO |
| 20/06/24 | 777777/77 | 2716291 | 233,85 | 1 | 941 | 64034 | MILDRED JO |
| 20/06/24 | 777777/77 | 2804578 | 612,51 | 1 | 941 | 64034 | MILDRED JO |
| 21/06/24 | 777777/77 | 2796638 | 233,85 | 1 | 941 | 64034 | MILDRED JO |
| 21/06/24 | 777777/77 | 2572889 | 289,53 | 1 | 941 | 64034 | MILDRED JO |
| 21/06/24 | 777777/77 | 2611090 | 77,95 | 1 | 941 | 64034 | MILDRED JO |
| 17/06/24 | 777777/77 | 2394377 | 96,51 | 341 | 4396 | 64035 | SILVIA MAR |
| 17/06/24 | 777777/77 | 2520480 | 612,51 | 341 | 4396 | 64035 | SILVIA MAR |
| 17/06/24 | 777777/77 | 2430761 | 194,88 | 341 | 4396 | 64035 | SILVIA MAR |
| 20/06/24 | 777777/77 | 2328301 | 77,95 | 341 | 4396 | 64035 | SILVIA MAR |
| 20/06/24 | 777777/77 | 2418360 | 204,17 | 341 | 4396 | 64035 | SILVIA MAR |
| 20/06/24 | 777777/77 | 2392774 | 77,95 | 341 | 4396 | 64035 | SILVIA MAR |
| 20/06/24 | 777777/77 | 2399222 | 96,51 | 341 | 4396 | 64035 | SILVIA MAR |
| 20/06/24 | 777777/77 | 2445314 | 510,42 | 341 | 4396 | 64035 | SILVIA MAR |
| 20/06/24 | 777777/77 | 2468770 | 612,51 | 341 | 4396 | 64035 | SILVIA MAR |
| 20/06/24 | 777777/77 | 2398717 | 241,28 | 341 | 4396 | 64035 | SILVIA MAR |
| 20/06/24 | 777777/77 | 2383966 | 77,95 | 341 | 4396 | 64035 | SILVIA MAR |
| 20/06/24 | 777777/77 | 2385746 | 77,95 | 341 | 4396 | 64035 | SILVIA MAR |
| 20/06/24 | 777777/77 | 2435777 | 204,17 | 341 | 4396 | 64035 | SILVIA MAR |
| 20/06/24 | 777777/77 | 2433703 | 77,95 | 341 | 4396 | 64035 | SILVIA MAR |
| 20/06/24 | 777777/77 | 2430002 | 204,17 | 341 | 4396 | 64035 | SILVIA MAR |
| 20/06/24 | 777777/77 | 2444587 | 77,95 | 341 | 4396 | 64035 | SILVIA MAR |
| 20/06/24 | 777777/77 | 2472178 | 612,51 | 341 | 4396 | 64035 | SILVIA MAR |
| 20/06/24 | 777777/77 | 2436686 | 77,95 | 341 | 4396 | 64035 | SILVIA MAR |
| 20/06/24 | 777777/77 | 2391007 | 77,95 | 341 | 4396 | 64035 | SILVIA MAR |
| 20/06/24 | 777777/77 | 2389498 | 77,95 | 341 | 4396 | 64035 | SILVIA MAR |
| 20/06/24 | 777777/77 | 2389147 | 77,95 | 341 | 4396 | 64035 | SILVIA MAR |
| 20/06/24 | 777777/77 | 2416785 | 204,17 | 341 | 4396 | 64035 | SILVIA MAR |
| 20/06/24 | 777777/77 | 2466407 | 510,42 | 341 | 4396 | 64035 | SILVIA MAR |
| 20/06/24 | 777777/77 | 2460643 | 241,28 | 341 | 4396 | 64035 | SILVIA MAR |
| 20/06/24 | 777777/77 | 2426713 | 510,42 | 341 | 4396 | 64035 | SILVIA MAR |
| 20/06/24 | 777777/77 | 2474941 | 233,85 | 341 | 4396 | 64035 | SILVIA MAR |
| 17/06/24 | 777777/77 | 2400376 | 326,68 | 1 | 1092 | 65002 | TERESINHA |
| 19/06/24 | 777777/77 | 2487495 | 326,68 | 1 | 1092 | 65002 | TERESINHA |
| 19/06/24 | 777777/77 | 2467431 | 77,95 | 1 | 1092 | 65002 | TERESINHA |
| 17/06/24 | 777777/77 | 2495585 | 77,95 | 341 | 4316 | 65010 | OSVAIR COU |
| 17/06/24 | 777777/77 | 2399919 | 326,68 | 341 | 4316 | 65010 | OSVAIR COU |
| 19/06/24 | 777777/77 | 2445538 | 233,85 | 341 | 4316 | 65010 | OSVAIR COU |
| 20/06/24 | 777777/77 | 2523330 | 77,95 | 341 | 4316 | 65010 | OSVAIR COU |
| 20/06/24 | 777777/77 | 2513239 | 326,68 | 341 | 4316 | 65010 | OSVAIR COU |
| 17/06/24 | 777777/77 | 2543380 | 233,85 | 1 | 1309 | 66008 | ARQUININO |
| 17/06/24 | 777777/77 | 2722004 | 77,95 | 1 | 1309 | 66008 | ARQUININO |

Autenticacao: e7ae1e3d1cc2174a7f8a3cbc2266be3e / 2119 [5.9.2.2m]

RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 15/06/24 - 22/06/24

| dt.envio | nr.ordem | nr.mand | valor cred | bco | agen | conta |
|----------|-----------|---------|------------|-----|------|------------------|
| 17/06/24 | 777777/77 | 2770465 | 233,85 | 1 | 1309 | 66008-ARQUININO |
| 17/06/24 | 777777/77 | 2714855 | 77,95 | 1 | 1309 | 66008-ARQUININO |
| 17/06/24 | 777777/77 | 2749751 | 194,88 | 1 | 1309 | 66008-ARQUININO |
| 17/06/24 | 777777/77 | 2652428 | 116,92 | 1 | 1309 | 66008-ARQUININO |
| 17/06/24 | 777777/77 | 2443460 | 194,88 | 1 | 1309 | 66008-ARQUININO |
| 17/06/24 | 777777/77 | 2496092 | 77,95 | 1 | 1309 | 66008-ARQUININO |
| 17/06/24 | 777777/77 | 2478558 | 233,85 | 1 | 1309 | 66008-ARQUININO |
| 17/06/24 | 777777/77 | 2566643 | 163,34 | 1 | 1309 | 66008-ARQUININO |
| 18/06/24 | 777777/77 | 2781728 | 233,85 | 1 | 1309 | 66008-ARQUININO |
| 19/06/24 | 777777/77 | 2742262 | 77,95 | 1 | 1309 | 66008-ARQUININO |
| 19/06/24 | 777777/77 | 2778926 | 77,95 | 1 | 1309 | 66008-ARQUININO |
| 19/06/24 | 777777/77 | 2730531 | 77,95 | 1 | 1309 | 66008-ARQUININO |
| 19/06/24 | 777777/77 | 2777527 | 77,95 | 1 | 1309 | 66008-ARQUININO |
| 21/06/24 | 777777/77 | 2803082 | 77,95 | 1 | 1309 | 66008-ARQUININO |
| 21/06/24 | 777777/77 | 2506545 | 326,68 | 1 | 1309 | 66008-ARQUININO |
| 21/06/24 | 777777/77 | 2771711 | 77,95 | 1 | 1309 | 66008-ARQUININO |
| 17/06/24 | 777777/77 | 2443046 | 233,85 | 341 | 3932 | 66012-ADELSON JU |
| 17/06/24 | 777777/77 | 2543380 | 233,85 | 341 | 3932 | 66012-ADELSON JU |
| 17/06/24 | 777777/77 | 2741043 | 77,95 | 341 | 3932 | 66012-ADELSON JU |
| 17/06/24 | 777777/77 | 2770702 | 77,95 | 341 | 3932 | 66012-ADELSON JU |
| 17/06/24 | 777777/77 | 2770465 | 233,85 | 341 | 3932 | 66012-ADELSON JU |
| 17/06/24 | 777777/77 | 2675076 | 155,90 | 341 | 3932 | 66012-ADELSON JU |
| 17/06/24 | 777777/77 | 2749751 | 194,88 | 341 | 3932 | 66012-ADELSON JU |
| 17/06/24 | 777777/77 | 2652428 | 116,92 | 341 | 3932 | 66012-ADELSON JU |
| 17/06/24 | 777777/77 | 2443460 | 194,88 | 341 | 3932 | 66012-ADELSON JU |
| 17/06/24 | 777777/77 | 2496092 | 77,95 | 341 | 3932 | 66012-ADELSON JU |
| 17/06/24 | 777777/77 | 2478558 | 233,85 | 341 | 3932 | 66012-ADELSON JU |
| 17/06/24 | 777777/77 | 2566643 | 163,34 | 341 | 3932 | 66012-ADELSON JU |
| 18/06/24 | 777777/77 | 2775094 | 77,95 | 341 | 3932 | 66012-ADELSON JU |
| 18/06/24 | 777777/77 | 2781728 | 233,85 | 341 | 3932 | 66012-ADELSON JU |
| 18/06/24 | 777777/77 | 2777482 | 77,95 | 341 | 3932 | 66012-ADELSON JU |
| 19/06/24 | 777777/77 | 2800436 | 77,95 | 341 | 3932 | 66012-ADELSON JU |
| 21/06/24 | 777777/77 | 2805975 | 77,95 | 341 | 3932 | 66012-ADELSON JU |
| 21/06/24 | 777777/77 | 2772168 | 77,95 | 341 | 3932 | 66012-ADELSON JU |
| 21/06/24 | 777777/77 | 2801329 | 77,95 | 341 | 3932 | 66012-ADELSON JU |
| 21/06/24 | 777777/77 | 2817237 | 77,95 | 341 | 3932 | 66012-ADELSON JU |
| 18/06/24 | 777777/77 | 1963979 | 77,95 | 341 | 4403 | 67002-NEUZA MARI |
| 18/06/24 | 777777/77 | 2075232 | 77,95 | 341 | 4403 | 67002-NEUZA MARI |
| 18/06/24 | 777777/77 | 2073424 | 77,95 | 341 | 4403 | 67002-NEUZA MARI |
| 19/06/24 | 777777/77 | 1980230 | 77,95 | 341 | 4403 | 67002-NEUZA MARI |
| 19/06/24 | 777777/77 | 2062036 | 155,90 | 341 | 4403 | 67002-NEUZA MARI |
| 19/06/24 | 777777/77 | 2648401 | 326,68 | 341 | 4403 | 67003-PAULO HENR |
| 18/06/24 | 777777/77 | 2386195 | 389,75 | 341 | 4403 | 67004-ROGERIO SA |
| 18/06/24 | 777777/77 | 2480704 | 389,75 | 341 | 4403 | 67004-ROGERIO SA |
| 18/06/24 | 777777/77 | 2468495 | 389,75 | 341 | 4403 | 67004-ROGERIO SA |
| 18/06/24 | 777777/77 | 2486909 | 77,95 | 341 | 4403 | 67004-ROGERIO SA |
| 18/06/24 | 777777/77 | 2467861 | 155,90 | 341 | 4403 | 67004-ROGERIO SA |
| 18/06/24 | 777777/77 | 2454151 | 77,95 | 341 | 4403 | 67004-ROGERIO SA |
| 18/06/24 | 777777/77 | 2458290 | 389,75 | 341 | 4403 | 67004-ROGERIO SA |
| 18/06/24 | 777777/77 | 2453567 | 77,95 | 341 | 4403 | 67004-ROGERIO SA |
| 18/06/24 | 777777/77 | 2443581 | 389,75 | 341 | 4403 | 67004-ROGERIO SA |
| 18/06/24 | 777777/77 | 2491936 | 389,75 | 341 | 4403 | 67004-ROGERIO SA |

Autenticacao: e7ae1e3d1cc2174a7f8a3cbc2266be3e / 2119 [5.9.2.2m]

RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 15/06/24 - 22/06/24

| dt.envio | nr.ordem | nr.mand | valor | cred | bco | agen | conta |
|----------|-----------|---------|--------|------|------|------------------|-------|
| 18/06/24 | 777777/77 | 2422255 | 77,95 | 341 | 4403 | 67004-ROGERIO | SA |
| 18/06/24 | 777777/77 | 2543085 | 77,95 | 341 | 4403 | 67004-ROGERIO | SA |
| 18/06/24 | 777777/77 | 2552752 | 389,75 | 341 | 4403 | 67004-ROGERIO | SA |
| 18/06/24 | 777777/77 | 2573358 | 389,75 | 341 | 4403 | 67004-ROGERIO | SA |
| 18/06/24 | 777777/77 | 2530651 | 389,75 | 341 | 4403 | 67004-ROGERIO | SA |
| 18/06/24 | 777777/77 | 2650102 | 77,95 | 341 | 4403 | 67004-ROGERIO | SA |
| 18/06/24 | 777777/77 | 2521077 | 389,75 | 341 | 4403 | 67004-ROGERIO | SA |
| 18/06/24 | 777777/77 | 2674306 | 77,95 | 341 | 4403 | 67004-ROGERIO | SA |
| 18/06/24 | 777777/77 | 2626881 | 389,75 | 341 | 4403 | 67004-ROGERIO | SA |
| 18/06/24 | 777777/77 | 2419497 | 389,75 | 341 | 4403 | 67004-ROGERIO | SA |
| 19/06/24 | 777777/77 | 2468480 | 389,75 | 341 | 4403 | 67004-ROGERIO | SA |
| 19/06/24 | 777777/77 | 2532188 | 389,75 | 341 | 4403 | 67004-ROGERIO | SA |
| 19/06/24 | 777777/77 | 2556825 | 77,95 | 341 | 4403 | 67004-ROGERIO | SA |
| 19/06/24 | 777777/77 | 2556576 | 77,95 | 341 | 4403 | 67004-ROGERIO | SA |
| 19/06/24 | 777777/77 | 2550978 | 77,95 | 341 | 4403 | 67004-ROGERIO | SA |
| 19/06/24 | 777777/77 | 2555290 | 389,75 | 341 | 4403 | 67004-ROGERIO | SA |
| 19/06/24 | 777777/77 | 2573855 | 77,95 | 341 | 4403 | 67004-ROGERIO | SA |
| 19/06/24 | 777777/77 | 2620099 | 77,95 | 341 | 4403 | 67004-ROGERIO | SA |
| 19/06/24 | 777777/77 | 2566230 | 77,95 | 341 | 4403 | 67004-ROGERIO | SA |
| 19/06/24 | 777777/77 | 2620047 | 77,95 | 341 | 4403 | 67004-ROGERIO | SA |
| 19/06/24 | 777777/77 | 2454608 | 389,75 | 341 | 4403 | 67004-ROGERIO | SA |
| 19/06/24 | 777777/77 | 2521490 | 77,95 | 341 | 4403 | 67004-ROGERIO | SA |
| 19/06/24 | 777777/77 | 2672466 | 77,95 | 341 | 4403 | 67004-ROGERIO | SA |
| 19/06/24 | 777777/77 | 2670859 | 77,95 | 341 | 4403 | 67004-ROGERIO | SA |
| 19/06/24 | 777777/77 | 2650642 | 77,95 | 341 | 4403 | 67004-ROGERIO | SA |
| 19/06/24 | 777777/77 | 2700537 | 77,95 | 341 | 4403 | 67004-ROGERIO | SA |
| 19/06/24 | 777777/77 | 2715030 | 77,95 | 341 | 4403 | 67004-ROGERIO | SA |
| 20/06/24 | 777777/77 | 2510080 | 77,95 | 341 | 4403 | 67004-ROGERIO | SA |
| 20/06/24 | 777777/77 | 2609736 | 155,90 | 341 | 4403 | 67004-ROGERIO | SA |
| 20/06/24 | 777777/77 | 2720177 | 77,95 | 341 | 4403 | 67004-ROGERIO | SA |
| 20/06/24 | 777777/77 | 2568277 | 77,95 | 341 | 4403 | 67004-ROGERIO | SA |
| 20/06/24 | 777777/77 | 2645554 | 77,95 | 341 | 4403 | 67004-ROGERIO | SA |
| 21/06/24 | 777777/77 | 2486143 | 77,95 | 341 | 4403 | 67004-ROGERIO | SA |
| 21/06/24 | 777777/77 | 2543939 | 77,95 | 341 | 4403 | 67004-ROGERIO | SA |
| 21/06/24 | 777777/77 | 2518269 | 77,95 | 341 | 4403 | 67004-ROGERIO | SA |
| 21/06/24 | 777777/77 | 2529557 | 155,90 | 341 | 4403 | 67004-ROGERIO | SA |
| 21/06/24 | 777777/77 | 2714988 | 155,90 | 341 | 4403 | 67004-ROGERIO | SA |
| 21/06/24 | 777777/77 | 2720713 | 77,95 | 341 | 4403 | 67004-ROGERIO | SA |
| 18/06/24 | 777777/77 | 2432222 | 389,75 | 756 | 3348 | 67013-KELLEN DE | |
| 18/06/24 | 777777/77 | 2530740 | 233,85 | 756 | 3348 | 67013-KELLEN DE | |
| 18/06/24 | 777777/77 | 2721725 | 77,95 | 756 | 3348 | 67013-KELLEN DE | |
| 18/06/24 | 777777/77 | 2455029 | 233,85 | 756 | 3348 | 67013-KELLEN DE | |
| 18/06/24 | 777777/77 | 2456638 | 77,95 | 756 | 3348 | 67013-KELLEN DE | |
| 19/06/24 | 777777/77 | 2469362 | 77,95 | 756 | 3348 | 67013-KELLEN DE | |
| 19/06/24 | 777777/77 | 2510169 | 389,75 | 756 | 3348 | 67013-KELLEN DE | |
| 21/06/24 | 777777/77 | 2771597 | 326,68 | 756 | 3348 | 67013-KELLEN DE | |
| 17/06/24 | 777777/77 | 2392370 | 194,88 | 1 | 350 | 68003-JOAO DE DE | |
| 17/06/24 | 777777/77 | 2435341 | 194,88 | 1 | 350 | 68003-JOAO DE DE | |
| 17/06/24 | 777777/77 | 2417793 | 194,88 | 1 | 350 | 68003-JOAO DE DE | |
| 17/06/24 | 777777/77 | 2638275 | 77,95 | 1 | 350 | 68003-JOAO DE DE | |
| 18/06/24 | 777777/77 | 2389817 | 77,95 | 1 | 350 | 68003-JOAO DE DE | |
| 18/06/24 | 777777/77 | 2485785 | 77,95 | 1 | 350 | 68003-JOAO DE DE | |

Autenticacao: e7ae1e3d1cc2174a7f8a3cbc2266be3e / 2119 [5.9.2.2m]

RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 15/06/24 - 22/06/24

| dt.envio | nr.ordem | nr.mand | valor cred | bco | agen | conta |
|----------|-----------|---------|------------|-----|------|------------------|
| 18/06/24 | 777777/77 | 2389951 | 77,95 | 1 | 350 | 68003-JOAO DE DE |
| 18/06/24 | 777777/77 | 2475256 | 77,95 | 1 | 350 | 68003-JOAO DE DE |
| 18/06/24 | 777777/77 | 2471747 | 233,85 | 1 | 350 | 68003-JOAO DE DE |
| 18/06/24 | 777777/77 | 2754839 | 122,52 | 1 | 350 | 68003-JOAO DE DE |
| 18/06/24 | 777777/77 | 2389999 | 77,95 | 1 | 350 | 68003-JOAO DE DE |
| 20/06/24 | 777777/77 | 2455048 | 194,88 | 1 | 350 | 68003-JOAO DE DE |
| 20/06/24 | 777777/77 | 2461557 | 194,88 | 1 | 350 | 68003-JOAO DE DE |
| 20/06/24 | 777777/77 | 2474415 | 233,85 | 1 | 350 | 68003-JOAO DE DE |
| 20/06/24 | 777777/77 | 2473726 | 233,85 | 1 | 350 | 68003-JOAO DE DE |
| 20/06/24 | 777777/77 | 2513501 | 77,95 | 1 | 350 | 68003-JOAO DE DE |
| 20/06/24 | 777777/77 | 2471699 | 233,85 | 1 | 350 | 68003-JOAO DE DE |
| 20/06/24 | 777777/77 | 2593418 | 77,95 | 1 | 350 | 68003-JOAO DE DE |
| 20/06/24 | 777777/77 | 2750857 | 233,85 | 1 | 350 | 68003-JOAO DE DE |
| 20/06/24 | 777777/77 | 2724598 | 233,85 | 1 | 350 | 68003-JOAO DE DE |
| 21/06/24 | 777777/77 | 2478916 | 233,85 | 1 | 350 | 68003-JOAO DE DE |
| 17/06/24 | 777777/77 | 2392370 | 194,88 | 104 | 611 | 68004-CLAUDIO HE |
| 17/06/24 | 777777/77 | 2435341 | 194,88 | 104 | 611 | 68004-CLAUDIO HE |
| 17/06/24 | 777777/77 | 2417793 | 194,88 | 104 | 611 | 68004-CLAUDIO HE |
| 18/06/24 | 777777/77 | 2471747 | 233,85 | 104 | 611 | 68004-CLAUDIO HE |
| 20/06/24 | 777777/77 | 2455048 | 194,88 | 104 | 611 | 68004-CLAUDIO HE |
| 20/06/24 | 777777/77 | 2461557 | 194,88 | 104 | 611 | 68004-CLAUDIO HE |
| 20/06/24 | 777777/77 | 2474415 | 233,85 | 104 | 611 | 68004-CLAUDIO HE |
| 20/06/24 | 777777/77 | 2473726 | 233,85 | 104 | 611 | 68004-CLAUDIO HE |
| 20/06/24 | 777777/77 | 2776560 | 77,95 | 104 | 611 | 68004-CLAUDIO HE |
| 20/06/24 | 777777/77 | 2750857 | 233,85 | 104 | 611 | 68004-CLAUDIO HE |
| 20/06/24 | 777777/77 | 2724598 | 233,85 | 104 | 611 | 68004-CLAUDIO HE |
| 21/06/24 | 777777/77 | 2747892 | 77,95 | 104 | 611 | 68004-CLAUDIO HE |
| 21/06/24 | 777777/77 | 2789105 | 77,95 | 104 | 611 | 68004-CLAUDIO HE |
| 21/06/24 | 777777/77 | 2478916 | 233,85 | 104 | 611 | 68004-CLAUDIO HE |
| 20/06/24 | 777777/77 | 2471699 | 233,85 | 104 | 611 | 68008-MARINA AUG |
| 21/06/24 | 777777/77 | 2710637 | 980,04 | 1 | 3337 | 69002-JOSE MARQU |
| 17/06/24 | 777777/77 | 2441483 | 77,95 | 1 | 1806 | 70001-JOSE CORRE |
| 21/06/24 | 777777/77 | 2779576 | 326,68 | 1 | 1806 | 70001-JOSE CORRE |
| 21/06/24 | 777777/77 | 2765373 | 326,68 | 1 | 1806 | 70001-JOSE CORRE |
| 17/06/24 | 777777/77 | 2753310 | 77,95 | 1 | 1806 | 70007-WALTER DA |
| 17/06/24 | 777777/77 | 2505156 | 326,68 | 1 | 1806 | 70007-WALTER DA |
| 19/06/24 | 777777/77 | 2765091 | 77,95 | 1 | 1806 | 70007-WALTER DA |
| 17/06/24 | 777777/77 | 2644089 | 155,90 | 1 | 3684 | 72007-LILIAN CHR |
| 20/06/24 | 777777/77 | 2668895 | 155,90 | 1 | 3684 | 72007-LILIAN CHR |
| 20/06/24 | 777777/77 | 2667484 | 155,90 | 1 | 3684 | 72007-LILIAN CHR |
| 17/06/24 | 777777/77 | 2695052 | 233,85 | 341 | 4368 | 73002-SIMONE MEN |
| 17/06/24 | 777777/77 | 2726720 | 233,85 | 341 | 4368 | 73002-SIMONE MEN |
| 17/06/24 | 777777/77 | 2559783 | 77,95 | 341 | 4368 | 73002-SIMONE MEN |
| 17/06/24 | 777777/77 | 2514948 | 233,85 | 341 | 4368 | 73002-SIMONE MEN |
| 20/06/24 | 777777/77 | 2770939 | 326,68 | 341 | 4368 | 73002-SIMONE MEN |
| 21/06/24 | 777777/77 | 2550014 | 980,04 | 341 | 4368 | 73002-SIMONE MEN |
| 21/06/24 | 777777/77 | 2535174 | 77,95 | 341 | 4368 | 73002-SIMONE MEN |
| 17/06/24 | 777777/77 | 2695052 | 233,85 | 341 | 4341 | 73010-WEDER DE S |
| 17/06/24 | 777777/77 | 2696190 | 233,85 | 341 | 4341 | 73010-WEDER DE S |
| 17/06/24 | 777777/77 | 2726720 | 233,85 | 341 | 4341 | 73010-WEDER DE S |
| 17/06/24 | 777777/77 | 2694959 | 233,85 | 341 | 4341 | 73010-WEDER DE S |
| 17/06/24 | 777777/77 | 2637927 | 389,75 | 341 | 4341 | 73010-WEDER DE S |

Autenticacao: e7ae1e3d1cc2174a7f8a3cbc2266be3e / 2119 [5.9.2.2m]

RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 15/06/24 - 22/06/24

| dt.envio | nr.ordem | nr.mand | valor cred | bco | agen | conta |
|----------|-----------|---------|------------|-----|------|------------------|
| 17/06/24 | 777777/77 | 2757531 | 77,95 | 341 | 4341 | 73010-WEDER DE S |
| 17/06/24 | 777777/77 | 2685649 | 233,85 | 341 | 4341 | 73010-WEDER DE S |
| 20/06/24 | 777777/77 | 2727816 | 233,85 | 341 | 4341 | 73010-WEDER DE S |
| 21/06/24 | 777777/77 | 2726391 | 233,85 | 341 | 4341 | 73010-WEDER DE S |
| 17/06/24 | 777777/77 | 2757148 | 77,95 | 341 | 4378 | 73011-PAULO HENR |
| 17/06/24 | 777777/77 | 2696190 | 233,85 | 341 | 4378 | 73011-PAULO HENR |
| 17/06/24 | 777777/77 | 2758398 | 77,95 | 341 | 4378 | 73011-PAULO HENR |
| 17/06/24 | 777777/77 | 2694959 | 233,85 | 341 | 4378 | 73011-PAULO HENR |
| 17/06/24 | 777777/77 | 2685649 | 233,85 | 341 | 4378 | 73011-PAULO HENR |
| 20/06/24 | 777777/77 | 2727816 | 233,85 | 341 | 4378 | 73011-PAULO HENR |
| 21/06/24 | 777777/77 | 2743919 | 77,95 | 341 | 4378 | 73011-PAULO HENR |
| 21/06/24 | 777777/77 | 2726391 | 233,85 | 341 | 4378 | 73011-PAULO HENR |
| 19/06/24 | 777777/77 | 2767524 | 77,95 | 1 | 581 | 74001-MARQUES VE |
| 17/06/24 | 777777/77 | 2721272 | 155,90 | 1 | 581 | 74002-PAULO CESA |
| 17/06/24 | 777777/77 | 2681460 | 155,90 | 1 | 581 | 74002-PAULO CESA |
| 17/06/24 | 777777/77 | 2720976 | 122,52 | 1 | 581 | 74002-PAULO CESA |
| 17/06/24 | 777777/77 | 2720930 | 77,95 | 1 | 581 | 74002-PAULO CESA |
| 17/06/24 | 777777/77 | 2705573 | 233,85 | 1 | 581 | 74002-PAULO CESA |
| 19/06/24 | 777777/77 | 2769192 | 77,95 | 1 | 581 | 74002-PAULO CESA |
| 19/06/24 | 777777/77 | 2716387 | 155,90 | 1 | 581 | 74002-PAULO CESA |
| 19/06/24 | 777777/77 | 2756534 | 77,95 | 1 | 581 | 74002-PAULO CESA |
| 19/06/24 | 777777/77 | 2770056 | 77,95 | 1 | 581 | 74002-PAULO CESA |
| 19/06/24 | 777777/77 | 2770003 | 77,95 | 1 | 581 | 74002-PAULO CESA |
| 19/06/24 | 777777/77 | 2767524 | 77,95 | 1 | 581 | 74002-PAULO CESA |
| 17/06/24 | 777777/77 | 2646664 | 233,85 | 1 | 2376 | 75002-MARCIO MAN |
| 17/06/24 | 777777/77 | 2736803 | 326,68 | 1 | 1840 | 75004-GUSTAVO HE |
| 17/06/24 | 777777/77 | 2731090 | 77,95 | 1 | 1840 | 75004-GUSTAVO HE |
| 17/06/24 | 777777/77 | 2646664 | 233,85 | 1 | 1840 | 75004-GUSTAVO HE |
| 17/06/24 | 777777/77 | 2428192 | 194,88 | 1 | 515 | 76002-VICENTE LU |
| 17/06/24 | 777777/77 | 2426846 | 116,92 | 1 | 515 | 76002-VICENTE LU |
| 18/06/24 | 777777/77 | 2420569 | 194,88 | 1 | 515 | 76002-VICENTE LU |
| 18/06/24 | 777777/77 | 2441542 | 194,88 | 1 | 515 | 76002-VICENTE LU |
| 18/06/24 | 777777/77 | 2443596 | 194,88 | 1 | 515 | 76002-VICENTE LU |
| 18/06/24 | 777777/77 | 2469439 | 77,95 | 1 | 515 | 76002-VICENTE LU |
| 18/06/24 | 777777/77 | 2436252 | 194,88 | 1 | 515 | 76002-VICENTE LU |
| 18/06/24 | 777777/77 | 2593877 | 122,52 | 1 | 515 | 76002-VICENTE LU |
| 18/06/24 | 777777/77 | 2466479 | 77,95 | 1 | 515 | 76002-VICENTE LU |
| 21/06/24 | 777777/77 | 2544669 | 194,88 | 1 | 515 | 76002-VICENTE LU |
| 21/06/24 | 777777/77 | 2540858 | 194,88 | 1 | 515 | 76002-VICENTE LU |
| 17/06/24 | 777777/77 | 2428192 | 194,88 | 104 | 1253 | 76008-WILDER MAR |
| 17/06/24 | 777777/77 | 2430187 | 77,95 | 104 | 1253 | 76008-WILDER MAR |
| 17/06/24 | 777777/77 | 2426846 | 116,92 | 104 | 1253 | 76008-WILDER MAR |
| 17/06/24 | 777777/77 | 2434989 | 77,95 | 104 | 1253 | 76008-WILDER MAR |
| 17/06/24 | 777777/77 | 2433814 | 77,95 | 104 | 1253 | 76008-WILDER MAR |
| 17/06/24 | 777777/77 | 2431589 | 77,95 | 104 | 1253 | 76008-WILDER MAR |
| 18/06/24 | 777777/77 | 2420569 | 194,88 | 104 | 1253 | 76008-WILDER MAR |
| 18/06/24 | 777777/77 | 2441542 | 194,88 | 104 | 1253 | 76008-WILDER MAR |
| 18/06/24 | 777777/77 | 2443596 | 194,88 | 104 | 1253 | 76008-WILDER MAR |
| 18/06/24 | 777777/77 | 2441836 | 77,95 | 104 | 1253 | 76008-WILDER MAR |
| 18/06/24 | 777777/77 | 2440550 | 77,95 | 104 | 1253 | 76008-WILDER MAR |
| 18/06/24 | 777777/77 | 2436252 | 194,88 | 104 | 1253 | 76008-WILDER MAR |
| 18/06/24 | 777777/77 | 2443418 | 77,95 | 104 | 1253 | 76008-WILDER MAR |

Autenticacao: e7ae1e3d1cc2174a7f8a3cbc2266be3e / 2119 [5.9.2.2m]

RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 15/06/24 - 22/06/24

| dt.envio | nr.ordem | nr.mand | valor cred | bco | agen | conta |
|----------|-----------|---------|------------|-----|------|------------------|
| 18/06/24 | 777777/77 | 2456331 | 77,95 | 104 | 1253 | 76008-WILDER MAR |
| 18/06/24 | 777777/77 | 2776542 | 77,95 | 104 | 1253 | 76008-WILDER MAR |
| 18/06/24 | 777777/77 | 2444905 | 77,95 | 104 | 1253 | 76008-WILDER MAR |
| 18/06/24 | 777777/77 | 2441965 | 77,95 | 104 | 1253 | 76008-WILDER MAR |
| 19/06/24 | 777777/77 | 2468602 | 77,95 | 104 | 1253 | 76008-WILDER MAR |
| 19/06/24 | 777777/77 | 2467609 | 77,95 | 104 | 1253 | 76008-WILDER MAR |
| 21/06/24 | 777777/77 | 2544669 | 194,88 | 104 | 1253 | 76008-WILDER MAR |
| 21/06/24 | 777777/77 | 2619082 | 77,95 | 104 | 1253 | 76008-WILDER MAR |
| 21/06/24 | 777777/77 | 2540858 | 194,88 | 104 | 1253 | 76008-WILDER MAR |
| 19/06/24 | 777777/77 | 2388644 | 233,85 | 1 | 3641 | 78001-WAGNER MOR |
| 19/06/24 | 777777/77 | 2389358 | 233,85 | 1 | 3641 | 78001-WAGNER MOR |
| 19/06/24 | 777777/77 | 2388581 | 233,85 | 1 | 3641 | 78001-WAGNER MOR |
| 19/06/24 | 777777/77 | 2389013 | 233,85 | 1 | 3641 | 78001-WAGNER MOR |
| 21/06/24 | 777777/77 | 2525167 | 77,95 | 1 | 3641 | 78001-WAGNER MOR |
| 17/06/24 | 777777/77 | 2499847 | 38,98 | 1 | 749 | 79001-RAUL HERMI |
| 17/06/24 | 777777/77 | 2659631 | 38,98 | 1 | 749 | 79001-RAUL HERMI |
| 17/06/24 | 777777/77 | 2709050 | 163,34 | 1 | 749 | 79001-RAUL HERMI |
| 17/06/24 | 777777/77 | 2675244 | 194,88 | 1 | 749 | 79001-RAUL HERMI |
| 17/06/24 | 777777/77 | 2660037 | 38,98 | 1 | 749 | 79001-RAUL HERMI |
| 17/06/24 | 777777/77 | 2661288 | 38,98 | 1 | 749 | 79001-RAUL HERMI |
| 17/06/24 | 777777/77 | 2723800 | 38,98 | 1 | 749 | 79001-RAUL HERMI |
| 17/06/24 | 777777/77 | 2675203 | 194,88 | 1 | 749 | 79001-RAUL HERMI |
| 17/06/24 | 777777/77 | 2724775 | 38,98 | 1 | 749 | 79001-RAUL HERMI |
| 17/06/24 | 777777/77 | 2675164 | 194,88 | 1 | 749 | 79001-RAUL HERMI |
| 17/06/24 | 777777/77 | 2499847 | 38,98 | 341 | 4422 | 79008-GABRIEL AR |
| 17/06/24 | 777777/77 | 2659631 | 38,98 | 341 | 4422 | 79008-GABRIEL AR |
| 17/06/24 | 777777/77 | 2709050 | 163,34 | 341 | 4422 | 79008-GABRIEL AR |
| 17/06/24 | 777777/77 | 2675244 | 194,88 | 341 | 4422 | 79008-GABRIEL AR |
| 17/06/24 | 777777/77 | 2660037 | 38,98 | 341 | 4422 | 79008-GABRIEL AR |
| 17/06/24 | 777777/77 | 2661288 | 38,98 | 341 | 4422 | 79008-GABRIEL AR |
| 17/06/24 | 777777/77 | 2723800 | 38,98 | 341 | 4422 | 79008-GABRIEL AR |
| 17/06/24 | 777777/77 | 2675203 | 194,88 | 341 | 4422 | 79008-GABRIEL AR |
| 17/06/24 | 777777/77 | 2724775 | 38,98 | 341 | 4422 | 79008-GABRIEL AR |
| 17/06/24 | 777777/77 | 2675164 | 194,88 | 341 | 4422 | 79008-GABRIEL AR |
| 17/06/24 | 777777/77 | 2510726 | 77,95 | 341 | 5130 | 80007-ALESSANDRA |
| 17/06/24 | 777777/77 | 2602590 | 77,95 | 341 | 5130 | 80007-ALESSANDRA |
| 19/06/24 | 777777/77 | 2648153 | 77,95 | 341 | 5130 | 80007-ALESSANDRA |
| 18/06/24 | 777777/77 | 2673347 | 367,56 | 341 | 4382 | 81001-GILCELIO C |
| 18/06/24 | 777777/77 | 2737016 | 77,95 | 341 | 4382 | 81001-GILCELIO C |
| 19/06/24 | 777777/77 | 2753908 | 155,90 | 341 | 4382 | 81001-GILCELIO C |
| 19/06/24 | 777777/77 | 2762032 | 77,95 | 341 | 4382 | 81001-GILCELIO C |
| 18/06/24 | 777777/77 | 2673347 | 367,56 | 1 | 544 | 81003-DANIELLY L |
| 21/06/24 | 777777/77 | 2515473 | 77,95 | 1 | 544 | 81003-DANIELLY L |
| 21/06/24 | 777777/77 | 2576154 | 77,95 | 1 | 544 | 81003-DANIELLY L |
| 21/06/24 | 777777/77 | 2648684 | 467,70 | 341 | 4343 | 81005-CLICIE SON |
| 18/06/24 | 777777/77 | 2548103 | 233,85 | 1 | 1114 | 83001-CARLITO JE |
| 18/06/24 | 777777/77 | 2766765 | 77,95 | 1 | 1114 | 83001-CARLITO JE |
| 18/06/24 | 777777/77 | 2777535 | 77,95 | 1 | 1114 | 83001-CARLITO JE |
| 18/06/24 | 777777/77 | 2775166 | 77,95 | 1 | 1114 | 83001-CARLITO JE |
| 18/06/24 | 777777/77 | 2773530 | 77,95 | 1 | 1114 | 83001-CARLITO JE |
| 18/06/24 | 777777/77 | 2773721 | 77,95 | 1 | 1114 | 83001-CARLITO JE |
| 18/06/24 | 777777/77 | 2765436 | 233,85 | 1 | 1114 | 83001-CARLITO JE |

Autenticacao: e7ae1e3d1cc2174a7f8a3cbc2266be3e / 2119 [5.9.2.2m]

RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 15/06/24 - 22/06/24

| dt.envio | nr.ordem | nr.mand | valor cred | bco | agen | conta |
|----------|-----------|---------|------------|-----|------|------------------|
| 18/06/24 | 777777/77 | 2736259 | 77,95 | 1 | 1114 | 83001-CARLITO JE |
| 18/06/24 | 777777/77 | 2765784 | 233,85 | 1 | 1114 | 83001-CARLITO JE |
| 18/06/24 | 777777/77 | 2767799 | 233,85 | 1 | 1114 | 83001-CARLITO JE |
| 18/06/24 | 777777/77 | 2774604 | 77,95 | 1 | 1114 | 83001-CARLITO JE |
| 18/06/24 | 777777/77 | 2765436 | 233,85 | 756 | 3332 | 83002-ROUSEVELT |
| 18/06/24 | 777777/77 | 2765784 | 233,85 | 756 | 3332 | 83002-ROUSEVELT |
| 18/06/24 | 777777/77 | 2767799 | 233,85 | 756 | 3332 | 83002-ROUSEVELT |
| 18/06/24 | 777777/77 | 2439062 | 77,95 | 104 | 3562 | 83005-FERNANDO P |
| 18/06/24 | 777777/77 | 2462126 | 77,95 | 104 | 3562 | 83005-FERNANDO P |
| 18/06/24 | 777777/77 | 2440073 | 77,95 | 104 | 3562 | 83005-FERNANDO P |
| 18/06/24 | 777777/77 | 2548103 | 233,85 | 104 | 3562 | 83005-FERNANDO P |
| 18/06/24 | 777777/77 | 2541131 | 77,95 | 104 | 3562 | 83005-FERNANDO P |
| 18/06/24 | 777777/77 | 2546350 | 77,95 | 104 | 3562 | 83005-FERNANDO P |
| 18/06/24 | 777777/77 | 2550754 | 77,95 | 104 | 3562 | 83005-FERNANDO P |
| 18/06/24 | 777777/77 | 2552213 | 77,95 | 104 | 3562 | 83005-FERNANDO P |
| 18/06/24 | 777777/77 | 2550153 | 77,95 | 104 | 3562 | 83005-FERNANDO P |
| 18/06/24 | 777777/77 | 2550548 | 77,95 | 104 | 3562 | 83005-FERNANDO P |
| 18/06/24 | 777777/77 | 2537807 | 77,95 | 104 | 3562 | 83005-FERNANDO P |
| 18/06/24 | 777777/77 | 2550253 | 77,95 | 104 | 3562 | 83005-FERNANDO P |
| 18/06/24 | 777777/77 | 2544965 | 77,95 | 104 | 3562 | 83005-FERNANDO P |
| 18/06/24 | 777777/77 | 2541231 | 77,95 | 104 | 3562 | 83005-FERNANDO P |
| 18/06/24 | 777777/77 | 2545335 | 77,95 | 104 | 3562 | 83005-FERNANDO P |
| 18/06/24 | 777777/77 | 2548904 | 77,95 | 104 | 3562 | 83005-FERNANDO P |
| 18/06/24 | 777777/77 | 2548089 | 77,95 | 104 | 3562 | 83005-FERNANDO P |
| 18/06/24 | 777777/77 | 2548736 | 77,95 | 104 | 3562 | 83005-FERNANDO P |
| 20/06/24 | 777777/77 | 2453095 | 116,92 | 341 | 4326 | 84001-SUEMIA ROD |
| 20/06/24 | 777777/77 | 2741814 | 77,95 | 341 | 4326 | 84001-SUEMIA ROD |
| 20/06/24 | 777777/77 | 2444471 | 116,92 | 1 | 463 | 84002-VALDEIR LA |
| 20/06/24 | 777777/77 | 2442063 | 122,52 | 1 | 463 | 84002-VALDEIR LA |
| 20/06/24 | 777777/77 | 2511478 | 311,80 | 1 | 463 | 84002-VALDEIR LA |
| 20/06/24 | 777777/77 | 2711310 | 77,95 | 1 | 463 | 84002-VALDEIR LA |
| 20/06/24 | 777777/77 | 2720326 | 77,95 | 1 | 463 | 84002-VALDEIR LA |
| 20/06/24 | 777777/77 | 2727004 | 77,95 | 1 | 463 | 84002-VALDEIR LA |
| 20/06/24 | 777777/77 | 2792021 | 77,95 | 1 | 463 | 84002-VALDEIR LA |
| 20/06/24 | 777777/77 | 2779054 | 77,95 | 1 | 463 | 84002-VALDEIR LA |
| 20/06/24 | 777777/77 | 2444471 | 116,92 | 341 | 5419 | 84006-JACQUELINE |
| 20/06/24 | 777777/77 | 2483049 | 77,95 | 341 | 5419 | 84006-JACQUELINE |
| 20/06/24 | 777777/77 | 2438197 | 155,90 | 341 | 5419 | 84006-JACQUELINE |
| 20/06/24 | 777777/77 | 2453095 | 116,92 | 341 | 5419 | 84006-JACQUELINE |
| 20/06/24 | 777777/77 | 2601942 | 77,95 | 341 | 5419 | 84006-JACQUELINE |
| 17/06/24 | 777777/77 | 2564283 | 155,90 | 341 | 4338 | 85001-JOAO ALVES |
| 18/06/24 | 777777/77 | 2601476 | 233,85 | 341 | 4338 | 85001-JOAO ALVES |
| 19/06/24 | 777777/77 | 2605094 | 233,85 | 341 | 4338 | 85001-JOAO ALVES |
| 21/06/24 | 777777/77 | 2480093 | 326,68 | 341 | 4338 | 85001-JOAO ALVES |
| 18/06/24 | 777777/77 | 2708893 | 233,85 | 1 | 2462 | 85003-DANIEL BOA |
| 19/06/24 | 777777/77 | 2720867 | 980,04 | 1 | 2462 | 85003-DANIEL BOA |
| 21/06/24 | 777777/77 | 2714345 | 233,85 | 1 | 2462 | 85003-DANIEL BOA |
| 21/06/24 | 777777/77 | 2758560 | 233,85 | 1 | 2462 | 85003-DANIEL BOA |
| 17/06/24 | 777777/77 | 2639897 | 77,95 | 1 | 2462 | 85009-VICTOR SOU |
| 17/06/24 | 777777/77 | 2747632 | 77,95 | 1 | 2462 | 85009-VICTOR SOU |
| 17/06/24 | 777777/77 | 2115356 | 77,95 | 1 | 2462 | 85009-VICTOR SOU |
| 17/06/24 | 777777/77 | 2564283 | 155,90 | 1 | 2462 | 85009-VICTOR SOU |

Autenticacao: e7ae1e3d1cc2174a7f8a3cbc2266be3e / 2119 [5.9.2.2m]

RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 15/06/24 - 22/06/24

| dt.envio | nr.ordem | nr.mand | valor cred | bco | agen | conta |
|----------|-----------|---------|------------|-----|------|------------------|
| 18/06/24 | 777777/77 | 2655112 | 233,85 | 1 | 2462 | 85009-VICTOR SOU |
| 18/06/24 | 777777/77 | 2601476 | 233,85 | 1 | 2462 | 85009-VICTOR SOU |
| 18/06/24 | 777777/77 | 2708114 | 233,85 | 1 | 2462 | 85009-VICTOR SOU |
| 18/06/24 | 777777/77 | 2708893 | 233,85 | 1 | 2462 | 85009-VICTOR SOU |
| 19/06/24 | 777777/77 | 2720867 | 980,04 | 1 | 2462 | 85009-VICTOR SOU |
| 19/06/24 | 777777/77 | 2668201 | 233,85 | 1 | 2462 | 85009-VICTOR SOU |
| 19/06/24 | 777777/77 | 2605094 | 233,85 | 1 | 2462 | 85009-VICTOR SOU |
| 20/06/24 | 777777/77 | 2708390 | 233,85 | 1 | 2462 | 85009-VICTOR SOU |
| 20/06/24 | 777777/77 | 2648459 | 326,68 | 1 | 2462 | 85009-VICTOR SOU |
| 21/06/24 | 777777/77 | 2714345 | 233,85 | 1 | 2462 | 85009-VICTOR SOU |
| 21/06/24 | 777777/77 | 2758560 | 233,85 | 1 | 2462 | 85009-VICTOR SOU |
| 21/06/24 | 777777/77 | 2617809 | 77,95 | 1 | 2462 | 85009-VICTOR SOU |
| 21/06/24 | 777777/77 | 2565047 | 77,95 | 1 | 2462 | 85009-VICTOR SOU |
| 17/06/24 | 777777/77 | 2115356 | 77,95 | 341 | 7393 | 85011-ADAO LOPES |
| 18/06/24 | 777777/77 | 2655112 | 233,85 | 341 | 7393 | 85011-ADAO LOPES |
| 18/06/24 | 777777/77 | 2708114 | 233,85 | 341 | 7393 | 85011-ADAO LOPES |
| 19/06/24 | 777777/77 | 2668201 | 233,85 | 341 | 7393 | 85011-ADAO LOPES |
| 20/06/24 | 777777/77 | 2708390 | 233,85 | 341 | 7393 | 85011-ADAO LOPES |
| 21/06/24 | 777777/77 | 2673131 | 77,95 | 341 | 7393 | 85011-ADAO LOPES |
| 21/06/24 | 777777/77 | 2714430 | 77,95 | 341 | 7393 | 85011-ADAO LOPES |
| 21/06/24 | 777777/77 | 2649454 | 326,68 | 341 | 7393 | 85011-ADAO LOPES |
| 19/06/24 | 777777/77 | 2331475 | 122,52 | 1 | 704 | 86006-MARIA HELE |
| 19/06/24 | 777777/77 | 2459413 | 816,70 | 1 | 704 | 86006-MARIA HELE |
| 19/06/24 | 777777/77 | 2432703 | 77,95 | 1 | 704 | 86006-MARIA HELE |
| 19/06/24 | 777777/77 | 2591004 | 326,68 | 1 | 704 | 86006-MARIA HELE |
| 19/06/24 | 777777/77 | 2721267 | 980,04 | 1 | 704 | 86006-MARIA HELE |
| 19/06/24 | 777777/77 | 2712184 | 980,04 | 1 | 704 | 86006-MARIA HELE |
| 19/06/24 | 777777/77 | 2708806 | 122,52 | 1 | 704 | 86006-MARIA HELE |
| 19/06/24 | 777777/77 | 2459413 | 816,70 | 104 | 4736 | 86007-ROBERTA FE |
| 19/06/24 | 777777/77 | 2721267 | 980,04 | 104 | 4736 | 86007-ROBERTA FE |
| 19/06/24 | 777777/77 | 2712184 | 980,04 | 104 | 4736 | 86007-ROBERTA FE |
| 17/06/24 | 777777/77 | 2386042 | 194,88 | 1 | 513 | 87002-ANUAR MURA |
| 17/06/24 | 777777/77 | 2608335 | 77,95 | 1 | 513 | 87002-ANUAR MURA |
| 17/06/24 | 777777/77 | 2405740 | 194,88 | 1 | 513 | 87002-ANUAR MURA |
| 17/06/24 | 777777/77 | 2659749 | 233,85 | 1 | 513 | 87006-CARLOS MOR |
| 17/06/24 | 777777/77 | 2673838 | 233,85 | 1 | 513 | 87006-CARLOS MOR |
| 17/06/24 | 777777/77 | 2689411 | 77,95 | 1 | 513 | 87006-CARLOS MOR |
| 17/06/24 | 777777/77 | 2737822 | 233,85 | 1 | 513 | 87006-CARLOS MOR |
| 17/06/24 | 777777/77 | 2386042 | 194,88 | 341 | 4347 | 87007-RUTH BOAVE |
| 17/06/24 | 777777/77 | 2659749 | 233,85 | 341 | 4347 | 87007-RUTH BOAVE |
| 17/06/24 | 777777/77 | 2681004 | 233,85 | 341 | 4347 | 87007-RUTH BOAVE |
| 17/06/24 | 777777/77 | 2608335 | 77,95 | 341 | 4347 | 87007-RUTH BOAVE |
| 17/06/24 | 777777/77 | 2737822 | 233,85 | 341 | 4347 | 87007-RUTH BOAVE |
| 17/06/24 | 777777/77 | 2405740 | 194,88 | 341 | 4347 | 87007-RUTH BOAVE |
| 18/06/24 | 777777/77 | 2519722 | 77,95 | 1 | 606 | 88001-JOSE DINAS |
| 21/06/24 | 777777/77 | 2730962 | 77,95 | 1 | 606 | 88005-REILSON DE |
| 21/06/24 | 777777/77 | 2728461 | 77,95 | 1 | 606 | 88005-REILSON DE |
| 21/06/24 | 777777/77 | 2737931 | 77,95 | 1 | 606 | 88005-REILSON DE |
| 21/06/24 | 777777/77 | 2523912 | 155,90 | 1 | 606 | 88005-REILSON DE |
| 21/06/24 | 777777/77 | 2737801 | 77,95 | 1 | 606 | 88005-REILSON DE |
| 17/06/24 | 777777/77 | 2431305 | 326,68 | 341 | 4307 | 89003-ERCIL LUCI |
| 18/06/24 | 777777/77 | 2439603 | 77,95 | 341 | 4307 | 89003-ERCIL LUCI |

Autenticacao: e7ae1e3d1cc2174a7f8a3cbc2266be3e / 2119 [5.9.2.2m]

RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 15/06/24 - 22/06/24

| dt.envio | nr.ordem | nr.mand | valor cred | bco | agen | conta |
|----------|-----------|---------|------------|-----|------|------------------|
| 18/06/24 | 777777/77 | 2441235 | 77,95 | 341 | 4307 | 89003-ERCIL LUCI |
| 19/06/24 | 777777/77 | 2389955 | 194,88 | 341 | 4307 | 89003-ERCIL LUCI |
| 18/06/24 | 777777/77 | 2471705 | 233,85 | 104 | 954 | 89008-JOAO ROSA |
| 17/06/24 | 777777/77 | 2763621 | 233,85 | 341 | 4307 | 89010-DONALDO AL |
| 18/06/24 | 777777/77 | 2478881 | 77,95 | 341 | 4307 | 89010-DONALDO AL |
| 21/06/24 | 777777/77 | 2480199 | 389,75 | 341 | 4307 | 89010-DONALDO AL |
| 21/06/24 | 777777/77 | 2515017 | 389,75 | 341 | 4307 | 89010-DONALDO AL |
| 21/06/24 | 777777/77 | 2495135 | 326,68 | 341 | 4307 | 89010-DONALDO AL |
| 21/06/24 | 777777/77 | 2509786 | 389,75 | 341 | 4307 | 89010-DONALDO AL |
| 17/06/24 | 777777/77 | 2763621 | 233,85 | 1 | 2973 | 89013-IGOR FALCA |
| 17/06/24 | 777777/77 | 2780334 | 77,95 | 1 | 2973 | 89013-IGOR FALCA |
| 19/06/24 | 777777/77 | 2389955 | 194,88 | 1 | 2973 | 89013-IGOR FALCA |
| 20/06/24 | 777777/77 | 2767257 | 77,95 | 1 | 2973 | 89013-IGOR FALCA |
| 20/06/24 | 777777/77 | 2790925 | 389,75 | 1 | 2973 | 89013-IGOR FALCA |
| 20/06/24 | 777777/77 | 2743361 | 1633,40 | 1 | 2973 | 89013-IGOR FALCA |
| 20/06/24 | 777777/77 | 2781061 | 194,88 | 1 | 8187 | 90001-VALDECI JO |
| 20/06/24 | 777777/77 | 2576574 | 194,88 | 1 | 8187 | 90001-VALDECI JO |
| 20/06/24 | 777777/77 | 2802242 | 155,90 | 756 | 3348 | 90004-ALISSON IV |
| 20/06/24 | 777777/77 | 2781061 | 194,88 | 756 | 3348 | 90004-ALISSON IV |
| 20/06/24 | 777777/77 | 2576574 | 194,88 | 756 | 3348 | 90004-ALISSON IV |
| 18/06/24 | 777777/77 | 2458012 | 77,95 | 1 | 221 | 91002-ADRIANA RO |
| 18/06/24 | 777777/77 | 2408739 | 233,85 | 1 | 221 | 91002-ADRIANA RO |
| 18/06/24 | 777777/77 | 2419946 | 194,88 | 1 | 221 | 91002-ADRIANA RO |
| 18/06/24 | 777777/77 | 2471987 | 233,85 | 1 | 221 | 91002-ADRIANA RO |
| 18/06/24 | 777777/77 | 2428298 | 77,95 | 1 | 221 | 91002-ADRIANA RO |
| 18/06/24 | 777777/77 | 2475691 | 233,85 | 1 | 221 | 91002-ADRIANA RO |
| 18/06/24 | 777777/77 | 2464223 | 194,88 | 1 | 221 | 91002-ADRIANA RO |
| 18/06/24 | 777777/77 | 2441658 | 194,88 | 1 | 221 | 91002-ADRIANA RO |
| 18/06/24 | 777777/77 | 2435083 | 77,95 | 1 | 221 | 91002-ADRIANA RO |
| 18/06/24 | 777777/77 | 2440453 | 194,88 | 1 | 221 | 91002-ADRIANA RO |
| 17/06/24 | 777777/77 | 2740071 | 233,85 | 341 | 4374 | 91022-VICENTE FR |
| 17/06/24 | 777777/77 | 2747910 | 233,85 | 341 | 4374 | 91022-VICENTE FR |
| 17/06/24 | 777777/77 | 2446142 | 77,95 | 341 | 4374 | 91022-VICENTE FR |
| 18/06/24 | 777777/77 | 2476661 | 77,95 | 341 | 4374 | 91022-VICENTE FR |
| 18/06/24 | 777777/77 | 2760889 | 233,85 | 341 | 4374 | 91022-VICENTE FR |
| 18/06/24 | 777777/77 | 2747583 | 233,85 | 341 | 4374 | 91022-VICENTE FR |
| 18/06/24 | 777777/77 | 2771585 | 233,85 | 341 | 4374 | 91022-VICENTE FR |
| 18/06/24 | 777777/77 | 2746967 | 77,95 | 341 | 4374 | 91022-VICENTE FR |
| 18/06/24 | 777777/77 | 2740579 | 233,85 | 341 | 4374 | 91022-VICENTE FR |
| 18/06/24 | 777777/77 | 2712565 | 77,95 | 341 | 4374 | 91022-VICENTE FR |
| 18/06/24 | 777777/77 | 2652293 | 77,95 | 341 | 4374 | 91022-VICENTE FR |
| 18/06/24 | 777777/77 | 2773159 | 77,95 | 341 | 4374 | 91022-VICENTE FR |
| 18/06/24 | 777777/77 | 2774331 | 389,75 | 341 | 4374 | 91022-VICENTE FR |
| 18/06/24 | 777777/77 | 2647234 | 77,95 | 341 | 4374 | 91022-VICENTE FR |
| 19/06/24 | 777777/77 | 2590132 | 77,95 | 341 | 4374 | 91022-VICENTE FR |
| 19/06/24 | 777777/77 | 2706577 | 77,95 | 341 | 4374 | 91022-VICENTE FR |
| 19/06/24 | 777777/77 | 2769014 | 233,85 | 341 | 4374 | 91022-VICENTE FR |
| 19/06/24 | 777777/77 | 2718012 | 233,85 | 341 | 4374 | 91022-VICENTE FR |
| 19/06/24 | 777777/77 | 2473447 | 233,85 | 341 | 4374 | 91022-VICENTE FR |
| 20/06/24 | 777777/77 | 2772976 | 233,85 | 341 | 4374 | 91022-VICENTE FR |
| 20/06/24 | 777777/77 | 2794330 | 77,95 | 341 | 4374 | 91022-VICENTE FR |
| 20/06/24 | 777777/77 | 2726617 | 77,95 | 341 | 4374 | 91022-VICENTE FR |

Autenticacao: e7ae1e3d1cc2174a7f8a3cbc2266be3e / 2119 [5.9.2.2m]

RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 15/06/24 - 22/06/24

| dt.envio | nr.ordem | nr.mand | valor cred | bco | agen | conta | |
|----------|-----------|---------|------------|-----|------|------------------|----|
| 20/06/24 | 777777/77 | 2793049 | 233,85 | 341 | 4374 | 91022-VICENTE | FR |
| 20/06/24 | 777777/77 | 2784750 | 233,85 | 341 | 4374 | 91022-VICENTE | FR |
| 20/06/24 | 777777/77 | 2760983 | 233,85 | 341 | 4374 | 91022-VICENTE | FR |
| 20/06/24 | 777777/77 | 2783446 | 389,75 | 341 | 4374 | 91022-VICENTE | FR |
| 20/06/24 | 777777/77 | 2779432 | 233,85 | 341 | 4374 | 91022-VICENTE | FR |
| 20/06/24 | 777777/77 | 2763329 | 155,90 | 341 | 4374 | 91022-VICENTE | FR |
| 20/06/24 | 777777/77 | 2729545 | 389,75 | 341 | 4374 | 91022-VICENTE | FR |
| 20/06/24 | 777777/77 | 2475688 | 389,75 | 341 | 4374 | 91022-VICENTE | FR |
| 20/06/24 | 777777/77 | 2618024 | 155,90 | 341 | 4374 | 91022-VICENTE | FR |
| 20/06/24 | 777777/77 | 2672984 | 77,95 | 341 | 4374 | 91022-VICENTE | FR |
| 21/06/24 | 777777/77 | 2778195 | 233,85 | 341 | 4374 | 91022-VICENTE | FR |
| 17/06/24 | 777777/77 | 2570570 | 233,85 | 1 | 221 | 91029-TIMOTEO | DA |
| 17/06/24 | 777777/77 | 2576738 | 233,85 | 1 | 221 | 91029-TIMOTEO | DA |
| 17/06/24 | 777777/77 | 2574035 | 233,85 | 1 | 221 | 91029-TIMOTEO | DA |
| 18/06/24 | 777777/77 | 2729517 | 233,85 | 1 | 221 | 91029-TIMOTEO | DA |
| 18/06/24 | 777777/77 | 2774190 | 77,95 | 1 | 221 | 91029-TIMOTEO | DA |
| 18/06/24 | 777777/77 | 2741650 | 77,95 | 1 | 221 | 91029-TIMOTEO | DA |
| 18/06/24 | 777777/77 | 2742451 | 77,95 | 1 | 221 | 91029-TIMOTEO | DA |
| 18/06/24 | 777777/77 | 2738078 | 77,95 | 1 | 221 | 91029-TIMOTEO | DA |
| 18/06/24 | 777777/77 | 2744750 | 77,95 | 1 | 221 | 91029-TIMOTEO | DA |
| 18/06/24 | 777777/77 | 2731674 | 155,90 | 1 | 221 | 91029-TIMOTEO | DA |
| 18/06/24 | 777777/77 | 2703664 | 77,95 | 1 | 221 | 91029-TIMOTEO | DA |
| 18/06/24 | 777777/77 | 2708163 | 77,95 | 1 | 221 | 91029-TIMOTEO | DA |
| 18/06/24 | 777777/77 | 2717061 | 77,95 | 1 | 221 | 91029-TIMOTEO | DA |
| 18/06/24 | 777777/77 | 2720402 | 77,95 | 1 | 221 | 91029-TIMOTEO | DA |
| 18/06/24 | 777777/77 | 2723151 | 77,95 | 1 | 221 | 91029-TIMOTEO | DA |
| 18/06/24 | 777777/77 | 2710598 | 77,95 | 1 | 221 | 91029-TIMOTEO | DA |
| 18/06/24 | 777777/77 | 2708424 | 155,90 | 1 | 221 | 91029-TIMOTEO | DA |
| 18/06/24 | 777777/77 | 2708579 | 155,90 | 1 | 221 | 91029-TIMOTEO | DA |
| 18/06/24 | 777777/77 | 2419946 | 194,88 | 1 | 221 | 91029-TIMOTEO | DA |
| 18/06/24 | 777777/77 | 2471987 | 233,85 | 1 | 221 | 91029-TIMOTEO | DA |
| 18/06/24 | 777777/77 | 2475691 | 233,85 | 1 | 221 | 91029-TIMOTEO | DA |
| 18/06/24 | 777777/77 | 2464223 | 194,88 | 1 | 221 | 91029-TIMOTEO | DA |
| 18/06/24 | 777777/77 | 2441658 | 194,88 | 1 | 221 | 91029-TIMOTEO | DA |
| 18/06/24 | 777777/77 | 2440453 | 194,88 | 1 | 221 | 91029-TIMOTEO | DA |
| 19/06/24 | 777777/77 | 2789641 | 233,85 | 1 | 221 | 91029-TIMOTEO | DA |
| 20/06/24 | 777777/77 | 2436301 | 77,95 | 1 | 221 | 91029-TIMOTEO | DA |
| 20/06/24 | 777777/77 | 2757992 | 77,95 | 1 | 221 | 91029-TIMOTEO | DA |
| 20/06/24 | 777777/77 | 2770921 | 77,95 | 1 | 221 | 91029-TIMOTEO | DA |
| 20/06/24 | 777777/77 | 2762601 | 77,95 | 1 | 221 | 91029-TIMOTEO | DA |
| 20/06/24 | 777777/77 | 2765806 | 77,95 | 1 | 221 | 91029-TIMOTEO | DA |
| 20/06/24 | 777777/77 | 2772737 | 77,95 | 1 | 221 | 91029-TIMOTEO | DA |
| 20/06/24 | 777777/77 | 2769291 | 77,95 | 1 | 221 | 91029-TIMOTEO | DA |
| 20/06/24 | 777777/77 | 2753970 | 77,95 | 1 | 221 | 91029-TIMOTEO | DA |
| 20/06/24 | 777777/77 | 2607588 | 233,85 | 1 | 221 | 91029-TIMOTEO | DA |
| 20/06/24 | 777777/77 | 2630331 | 233,85 | 1 | 221 | 91029-TIMOTEO | DA |
| 20/06/24 | 777777/77 | 2668434 | 233,85 | 1 | 221 | 91029-TIMOTEO | DA |
| 20/06/24 | 777777/77 | 2647513 | 233,85 | 1 | 221 | 91029-TIMOTEO | DA |
| 20/06/24 | 777777/77 | 2656710 | 233,85 | 1 | 221 | 91029-TIMOTEO | DA |
| 21/06/24 | 777777/77 | 2739818 | 233,85 | 1 | 221 | 91029-TIMOTEO | DA |
| 21/06/24 | 777777/77 | 2811434 | 233,85 | 1 | 221 | 91029-TIMOTEO | DA |
| 17/06/24 | 777777/77 | 2720636 | 389,75 | 1 | 221 | 91043-HEBERT MEN | |

Autenticacao: e7ae1e3d1cc2174a7f8a3cbc2266be3e / 2119 [5.9.2.2m]

RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 15/06/24 - 22/06/24

| dt.envio | nr.ordem | nr.mand | valor cred | bco | agen | conta |
|----------|-----------|---------|------------|-----|------|------------------|
| 17/06/24 | 777777/77 | 2710012 | 389,75 | 1 | 221 | 91043-HEBERT MEN |
| 17/06/24 | 777777/77 | 2672395 | 389,75 | 1 | 221 | 91043-HEBERT MEN |
| 17/06/24 | 777777/77 | 2769036 | 77,95 | 1 | 221 | 91043-HEBERT MEN |
| 17/06/24 | 777777/77 | 2758577 | 77,95 | 1 | 221 | 91043-HEBERT MEN |
| 18/06/24 | 777777/77 | 2760333 | 233,85 | 1 | 221 | 91043-HEBERT MEN |
| 18/06/24 | 777777/77 | 2773512 | 233,85 | 1 | 221 | 91043-HEBERT MEN |
| 18/06/24 | 777777/77 | 2629729 | 77,95 | 1 | 221 | 91043-HEBERT MEN |
| 18/06/24 | 777777/77 | 2773806 | 77,95 | 1 | 221 | 91043-HEBERT MEN |
| 18/06/24 | 777777/77 | 2765815 | 233,85 | 1 | 221 | 91043-HEBERT MEN |
| 18/06/24 | 777777/77 | 2476378 | 233,85 | 1 | 221 | 91043-HEBERT MEN |
| 18/06/24 | 777777/77 | 2763388 | 389,75 | 1 | 221 | 91043-HEBERT MEN |
| 18/06/24 | 777777/77 | 2470731 | 233,85 | 1 | 221 | 91043-HEBERT MEN |
| 19/06/24 | 777777/77 | 2720295 | 77,95 | 1 | 221 | 91043-HEBERT MEN |
| 19/06/24 | 777777/77 | 2743578 | 389,75 | 1 | 221 | 91043-HEBERT MEN |
| 19/06/24 | 777777/77 | 2594960 | 77,95 | 1 | 221 | 91043-HEBERT MEN |
| 19/06/24 | 777777/77 | 2771477 | 389,75 | 1 | 221 | 91043-HEBERT MEN |
| 18/06/24 | 777777/77 | 2436113 | 389,75 | 1 | 3282 | 91044-NIVEA DE O |
| 18/06/24 | 777777/77 | 2753643 | 77,95 | 1 | 3282 | 91044-NIVEA DE O |
| 18/06/24 | 777777/77 | 2472390 | 233,85 | 1 | 3282 | 91044-NIVEA DE O |
| 18/06/24 | 777777/77 | 2532455 | 233,85 | 1 | 3282 | 91044-NIVEA DE O |
| 18/06/24 | 777777/77 | 2498628 | 233,85 | 1 | 3282 | 91044-NIVEA DE O |
| 18/06/24 | 777777/77 | 2551472 | 233,85 | 1 | 3282 | 91044-NIVEA DE O |
| 18/06/24 | 777777/77 | 2494911 | 233,85 | 1 | 3282 | 91044-NIVEA DE O |
| 18/06/24 | 777777/77 | 2592747 | 233,85 | 1 | 3282 | 91044-NIVEA DE O |
| 18/06/24 | 777777/77 | 2543758 | 233,85 | 1 | 3282 | 91044-NIVEA DE O |
| 18/06/24 | 777777/77 | 2484882 | 233,85 | 1 | 3282 | 91044-NIVEA DE O |
| 18/06/24 | 777777/77 | 2631055 | 233,85 | 1 | 3282 | 91044-NIVEA DE O |
| 18/06/24 | 777777/77 | 2569888 | 233,85 | 1 | 3282 | 91044-NIVEA DE O |
| 18/06/24 | 777777/77 | 2574057 | 233,85 | 1 | 3282 | 91044-NIVEA DE O |
| 19/06/24 | 777777/77 | 2768730 | 233,85 | 1 | 3282 | 91044-NIVEA DE O |
| 20/06/24 | 777777/77 | 2573894 | 233,85 | 1 | 3282 | 91044-NIVEA DE O |
| 20/06/24 | 777777/77 | 2586403 | 233,85 | 1 | 3282 | 91044-NIVEA DE O |
| 20/06/24 | 777777/77 | 2570139 | 233,85 | 1 | 3282 | 91044-NIVEA DE O |
| 17/06/24 | 777777/77 | 2744748 | 311,80 | 104 | 566 | 91049-ROGER FERR |
| 17/06/24 | 777777/77 | 2762583 | 77,95 | 104 | 566 | 91049-ROGER FERR |
| 17/06/24 | 777777/77 | 2742787 | 311,80 | 104 | 566 | 91049-ROGER FERR |
| 17/06/24 | 777777/77 | 2736393 | 311,80 | 104 | 566 | 91049-ROGER FERR |
| 17/06/24 | 777777/77 | 2764641 | 77,95 | 104 | 566 | 91049-ROGER FERR |
| 17/06/24 | 777777/77 | 2740071 | 233,85 | 104 | 566 | 91049-ROGER FERR |
| 17/06/24 | 777777/77 | 2747910 | 233,85 | 104 | 566 | 91049-ROGER FERR |
| 18/06/24 | 777777/77 | 2760889 | 233,85 | 104 | 566 | 91049-ROGER FERR |
| 18/06/24 | 777777/77 | 2747583 | 233,85 | 104 | 566 | 91049-ROGER FERR |
| 18/06/24 | 777777/77 | 2771585 | 233,85 | 104 | 566 | 91049-ROGER FERR |
| 18/06/24 | 777777/77 | 2740579 | 233,85 | 104 | 566 | 91049-ROGER FERR |
| 18/06/24 | 777777/77 | 2781167 | 77,95 | 104 | 566 | 91049-ROGER FERR |
| 18/06/24 | 777777/77 | 2779470 | 77,95 | 104 | 566 | 91049-ROGER FERR |
| 19/06/24 | 777777/77 | 2769014 | 233,85 | 104 | 566 | 91049-ROGER FERR |
| 19/06/24 | 777777/77 | 2718012 | 233,85 | 104 | 566 | 91049-ROGER FERR |
| 19/06/24 | 777777/77 | 2791265 | 77,95 | 104 | 566 | 91049-ROGER FERR |
| 19/06/24 | 777777/77 | 2792346 | 77,95 | 104 | 566 | 91049-ROGER FERR |
| 20/06/24 | 777777/77 | 2772976 | 233,85 | 104 | 566 | 91049-ROGER FERR |
| 20/06/24 | 777777/77 | 2793049 | 233,85 | 104 | 566 | 91049-ROGER FERR |

Autenticacao: e7ae1e3d1cc2174a7f8a3cbc2266be3e / 2119 [5.9.2.2m]

RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 15/06/24 - 22/06/24

| dt.envio | nr.ordem | nr.mand | valor cred | bco | agen | conta |
|----------|-----------|---------|------------|-----|------|------------------|
| 20/06/24 | 777777/77 | 2770660 | 77,95 | 104 | 566 | 91049-ROGER FERR |
| 20/06/24 | 777777/77 | 2784750 | 233,85 | 104 | 566 | 91049-ROGER FERR |
| 20/06/24 | 777777/77 | 2760983 | 233,85 | 104 | 566 | 91049-ROGER FERR |
| 20/06/24 | 777777/77 | 2779432 | 233,85 | 104 | 566 | 91049-ROGER FERR |
| 21/06/24 | 777777/77 | 2816200 | 155,90 | 104 | 566 | 91049-ROGER FERR |
| 21/06/24 | 777777/77 | 2778195 | 233,85 | 104 | 566 | 91049-ROGER FERR |
| 17/06/24 | 777777/77 | 2460227 | 194,88 | 341 | 322 | 91051-ALISSON MU |
| 18/06/24 | 777777/77 | 2494793 | 233,85 | 341 | 322 | 91051-ALISSON MU |
| 19/06/24 | 777777/77 | 2440765 | 194,88 | 341 | 322 | 91051-ALISSON MU |
| 19/06/24 | 777777/77 | 2421184 | 194,88 | 341 | 322 | 91051-ALISSON MU |
| 19/06/24 | 777777/77 | 2441789 | 194,88 | 341 | 322 | 91051-ALISSON MU |
| 19/06/24 | 777777/77 | 2445966 | 155,90 | 341 | 322 | 91051-ALISSON MU |
| 19/06/24 | 777777/77 | 2431145 | 194,88 | 341 | 322 | 91051-ALISSON MU |
| 19/06/24 | 777777/77 | 2499665 | 77,95 | 341 | 322 | 91051-ALISSON MU |
| 19/06/24 | 777777/77 | 2529472 | 233,85 | 341 | 322 | 91051-ALISSON MU |
| 19/06/24 | 777777/77 | 2494099 | 233,85 | 341 | 322 | 91051-ALISSON MU |
| 20/06/24 | 777777/77 | 2444571 | 233,85 | 341 | 322 | 91051-ALISSON MU |
| 20/06/24 | 777777/77 | 2516393 | 122,52 | 341 | 322 | 91051-ALISSON MU |
| 20/06/24 | 777777/77 | 2525090 | 77,95 | 341 | 322 | 91051-ALISSON MU |
| 20/06/24 | 777777/77 | 2496841 | 389,75 | 341 | 322 | 91051-ALISSON MU |
| 20/06/24 | 777777/77 | 2529025 | 77,95 | 341 | 322 | 91051-ALISSON MU |
| 20/06/24 | 777777/77 | 2532232 | 77,95 | 341 | 322 | 91051-ALISSON MU |
| 20/06/24 | 777777/77 | 2537162 | 233,85 | 341 | 322 | 91051-ALISSON MU |
| 20/06/24 | 777777/77 | 2525102 | 233,85 | 341 | 322 | 91051-ALISSON MU |
| 20/06/24 | 777777/77 | 2537964 | 77,95 | 341 | 322 | 91051-ALISSON MU |
| 17/06/24 | 777777/77 | 2464195 | 233,85 | 341 | 3277 | 91053-MARCELO HE |
| 17/06/24 | 777777/77 | 2449979 | 77,95 | 341 | 3277 | 91053-MARCELO HE |
| 18/06/24 | 777777/77 | 2446339 | 77,95 | 341 | 3277 | 91053-MARCELO HE |
| 18/06/24 | 777777/77 | 2463225 | 77,95 | 341 | 3277 | 91053-MARCELO HE |
| 18/06/24 | 777777/77 | 2473515 | 77,95 | 341 | 3277 | 91053-MARCELO HE |
| 18/06/24 | 777777/77 | 2454552 | 77,95 | 341 | 3277 | 91053-MARCELO HE |
| 18/06/24 | 777777/77 | 2487144 | 77,95 | 341 | 3277 | 91053-MARCELO HE |
| 18/06/24 | 777777/77 | 2357225 | 77,95 | 341 | 3277 | 91053-MARCELO HE |
| 18/06/24 | 777777/77 | 2760333 | 233,85 | 341 | 3277 | 91053-MARCELO HE |
| 18/06/24 | 777777/77 | 2773512 | 233,85 | 341 | 3277 | 91053-MARCELO HE |
| 18/06/24 | 777777/77 | 2765815 | 233,85 | 341 | 3277 | 91053-MARCELO HE |
| 18/06/24 | 777777/77 | 2476378 | 233,85 | 341 | 3277 | 91053-MARCELO HE |
| 18/06/24 | 777777/77 | 2470731 | 233,85 | 341 | 3277 | 91053-MARCELO HE |
| 19/06/24 | 777777/77 | 2475664 | 155,90 | 341 | 3277 | 91053-MARCELO HE |
| 17/06/24 | 777777/77 | 2444601 | 77,95 | 1 | 3282 | 91056-HUGO PARRE |
| 17/06/24 | 777777/77 | 2441141 | 326,68 | 1 | 3282 | 91056-HUGO PARRE |
| 17/06/24 | 777777/77 | 2648868 | 311,80 | 1 | 3282 | 91056-HUGO PARRE |
| 17/06/24 | 777777/77 | 2460227 | 194,88 | 1 | 3282 | 91056-HUGO PARRE |
| 17/06/24 | 777777/77 | 2442562 | 77,95 | 1 | 3282 | 91056-HUGO PARRE |
| 17/06/24 | 777777/77 | 2475602 | 155,90 | 1 | 3282 | 91056-HUGO PARRE |
| 18/06/24 | 777777/77 | 2494793 | 233,85 | 1 | 3282 | 91056-HUGO PARRE |
| 18/06/24 | 777777/77 | 2788569 | 122,52 | 1 | 3282 | 91056-HUGO PARRE |
| 18/06/24 | 777777/77 | 2471851 | 155,90 | 1 | 3282 | 91056-HUGO PARRE |
| 19/06/24 | 777777/77 | 2440765 | 194,88 | 1 | 3282 | 91056-HUGO PARRE |
| 19/06/24 | 777777/77 | 2484811 | 77,95 | 1 | 3282 | 91056-HUGO PARRE |
| 19/06/24 | 777777/77 | 2421184 | 194,88 | 1 | 3282 | 91056-HUGO PARRE |
| 19/06/24 | 777777/77 | 2441789 | 194,88 | 1 | 3282 | 91056-HUGO PARRE |

Autenticacao: e7ae1e3d1cc2174a7f8a3cbc2266be3e / 2119 [5.9.2.2m]

RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 15/06/24 - 22/06/24

| dt.envio | nr.ordem | nr.mand | valor cred | bco | agen | conta |
|----------|-----------|---------|------------|-----|------|------------------|
| 19/06/24 | 777777/77 | 2431145 | 194,88 | 1 | 3282 | 91056-HUGO PARRE |
| 19/06/24 | 777777/77 | 2488379 | 233,85 | 1 | 3282 | 91056-HUGO PARRE |
| 19/06/24 | 777777/77 | 2497392 | 77,95 | 1 | 3282 | 91056-HUGO PARRE |
| 19/06/24 | 777777/77 | 2494099 | 233,85 | 1 | 3282 | 91056-HUGO PARRE |
| 20/06/24 | 777777/77 | 2537162 | 233,85 | 1 | 3282 | 91056-HUGO PARRE |
| 20/06/24 | 777777/77 | 2525102 | 233,85 | 1 | 3282 | 91056-HUGO PARRE |
| 20/06/24 | 777777/77 | 2598562 | 77,95 | 1 | 3282 | 91056-HUGO PARRE |
| 17/06/24 | 777777/77 | 2719964 | 389,75 | 341 | 322 | 91057-MARCO AURE |
| 17/06/24 | 777777/77 | 2570570 | 233,85 | 341 | 322 | 91057-MARCO AURE |
| 17/06/24 | 777777/77 | 2576738 | 233,85 | 341 | 322 | 91057-MARCO AURE |
| 17/06/24 | 777777/77 | 2752913 | 77,95 | 341 | 322 | 91057-MARCO AURE |
| 17/06/24 | 777777/77 | 2574035 | 233,85 | 341 | 322 | 91057-MARCO AURE |
| 17/06/24 | 777777/77 | 2765259 | 155,90 | 341 | 322 | 91057-MARCO AURE |
| 17/06/24 | 777777/77 | 2762007 | 77,95 | 341 | 322 | 91057-MARCO AURE |
| 18/06/24 | 777777/77 | 2775791 | 77,95 | 341 | 322 | 91057-MARCO AURE |
| 19/06/24 | 777777/77 | 2783493 | 77,95 | 341 | 322 | 91057-MARCO AURE |
| 19/06/24 | 777777/77 | 2772515 | 233,85 | 341 | 322 | 91057-MARCO AURE |
| 19/06/24 | 777777/77 | 2774119 | 77,95 | 341 | 322 | 91057-MARCO AURE |
| 19/06/24 | 777777/77 | 2772439 | 77,95 | 341 | 322 | 91057-MARCO AURE |
| 19/06/24 | 777777/77 | 2789641 | 233,85 | 341 | 322 | 91057-MARCO AURE |
| 20/06/24 | 777777/77 | 2607588 | 233,85 | 341 | 322 | 91057-MARCO AURE |
| 20/06/24 | 777777/77 | 2630331 | 233,85 | 341 | 322 | 91057-MARCO AURE |
| 20/06/24 | 777777/77 | 2761852 | 389,75 | 341 | 322 | 91057-MARCO AURE |
| 20/06/24 | 777777/77 | 2668434 | 233,85 | 341 | 322 | 91057-MARCO AURE |
| 20/06/24 | 777777/77 | 2647513 | 233,85 | 341 | 322 | 91057-MARCO AURE |
| 20/06/24 | 777777/77 | 2656710 | 233,85 | 341 | 322 | 91057-MARCO AURE |
| 20/06/24 | 777777/77 | 2791405 | 233,85 | 341 | 322 | 91057-MARCO AURE |
| 20/06/24 | 777777/77 | 2790464 | 77,95 | 341 | 322 | 91057-MARCO AURE |
| 21/06/24 | 777777/77 | 2739818 | 233,85 | 341 | 322 | 91057-MARCO AURE |
| 21/06/24 | 777777/77 | 2811434 | 233,85 | 341 | 322 | 91057-MARCO AURE |
| 21/06/24 | 777777/77 | 2804568 | 77,95 | 341 | 322 | 91057-MARCO AURE |
| 18/06/24 | 777777/77 | 2472390 | 233,85 | 341 | 7988 | 91058-LEONARDO S |
| 18/06/24 | 777777/77 | 2532455 | 233,85 | 341 | 7988 | 91058-LEONARDO S |
| 18/06/24 | 777777/77 | 2498628 | 233,85 | 341 | 7988 | 91058-LEONARDO S |
| 18/06/24 | 777777/77 | 2551472 | 233,85 | 341 | 7988 | 91058-LEONARDO S |
| 18/06/24 | 777777/77 | 2494911 | 233,85 | 341 | 7988 | 91058-LEONARDO S |
| 18/06/24 | 777777/77 | 2592747 | 233,85 | 341 | 7988 | 91058-LEONARDO S |
| 18/06/24 | 777777/77 | 2543758 | 233,85 | 341 | 7988 | 91058-LEONARDO S |
| 18/06/24 | 777777/77 | 2484882 | 233,85 | 341 | 7988 | 91058-LEONARDO S |
| 18/06/24 | 777777/77 | 2631055 | 233,85 | 341 | 7988 | 91058-LEONARDO S |
| 18/06/24 | 777777/77 | 2569888 | 233,85 | 341 | 7988 | 91058-LEONARDO S |
| 18/06/24 | 777777/77 | 2574057 | 233,85 | 341 | 7988 | 91058-LEONARDO S |
| 19/06/24 | 777777/77 | 2728359 | 77,95 | 341 | 7988 | 91058-LEONARDO S |
| 19/06/24 | 777777/77 | 2761388 | 77,95 | 341 | 7988 | 91058-LEONARDO S |
| 19/06/24 | 777777/77 | 2760814 | 77,95 | 341 | 7988 | 91058-LEONARDO S |
| 19/06/24 | 777777/77 | 2775175 | 77,95 | 341 | 7988 | 91058-LEONARDO S |
| 19/06/24 | 777777/77 | 2744418 | 77,95 | 341 | 7988 | 91058-LEONARDO S |
| 19/06/24 | 777777/77 | 2761823 | 77,95 | 341 | 7988 | 91058-LEONARDO S |
| 19/06/24 | 777777/77 | 2649997 | 311,80 | 341 | 7988 | 91058-LEONARDO S |
| 19/06/24 | 777777/77 | 2723129 | 233,85 | 341 | 7988 | 91058-LEONARDO S |
| 19/06/24 | 777777/77 | 2752032 | 155,90 | 341 | 7988 | 91058-LEONARDO S |
| 19/06/24 | 777777/77 | 2768730 | 233,85 | 341 | 7988 | 91058-LEONARDO S |

Autenticacao: e7ae1e3d1cc2174a7f8a3cbc2266be3e / 2119 [5.9.2.2m]

RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 15/06/24 - 22/06/24

| dt.envio | nr.ordem | nr.mand | valor | cred | bco | agen | conta |
|----------|-----------|---------|--------|------|------|-------|------------|
| 20/06/24 | 777777/77 | 2573894 | 233,85 | 341 | 7988 | 91058 | LEONARDO S |
| 20/06/24 | 777777/77 | 2586403 | 233,85 | 341 | 7988 | 91058 | LEONARDO S |
| 20/06/24 | 777777/77 | 2570139 | 233,85 | 341 | 7988 | 91058 | LEONARDO S |
| 17/06/24 | 777777/77 | 2445320 | 194,88 | 341 | 322 | 91059 | MAX BARRET |
| 17/06/24 | 777777/77 | 2445938 | 194,88 | 341 | 322 | 91059 | MAX BARRET |
| 18/06/24 | 777777/77 | 2469828 | 233,85 | 341 | 322 | 91059 | MAX BARRET |
| 18/06/24 | 777777/77 | 2476207 | 155,90 | 341 | 322 | 91059 | MAX BARRET |
| 18/06/24 | 777777/77 | 2487288 | 77,95 | 341 | 322 | 91059 | MAX BARRET |
| 18/06/24 | 777777/77 | 2464196 | 389,75 | 341 | 322 | 91059 | MAX BARRET |
| 18/06/24 | 777777/77 | 2455037 | 77,95 | 341 | 322 | 91059 | MAX BARRET |
| 18/06/24 | 777777/77 | 2463278 | 77,95 | 341 | 322 | 91059 | MAX BARRET |
| 18/06/24 | 777777/77 | 2443464 | 311,80 | 341 | 322 | 91059 | MAX BARRET |
| 18/06/24 | 777777/77 | 2509797 | 155,90 | 341 | 322 | 91059 | MAX BARRET |
| 19/06/24 | 777777/77 | 2475666 | 155,90 | 341 | 322 | 91059 | MAX BARRET |
| 20/06/24 | 777777/77 | 2491019 | 233,85 | 341 | 322 | 91059 | MAX BARRET |
| 20/06/24 | 777777/77 | 2481168 | 233,85 | 341 | 322 | 91059 | MAX BARRET |
| 20/06/24 | 777777/77 | 2525293 | 233,85 | 341 | 322 | 91059 | MAX BARRET |
| 20/06/24 | 777777/77 | 2518436 | 77,95 | 341 | 322 | 91059 | MAX BARRET |
| 20/06/24 | 777777/77 | 2498562 | 77,95 | 341 | 322 | 91059 | MAX BARRET |
| 20/06/24 | 777777/77 | 2499492 | 77,95 | 341 | 322 | 91059 | MAX BARRET |
| 20/06/24 | 777777/77 | 2530068 | 77,95 | 341 | 322 | 91059 | MAX BARRET |
| 20/06/24 | 777777/77 | 2508687 | 233,85 | 341 | 322 | 91059 | MAX BARRET |
| 21/06/24 | 777777/77 | 2495272 | 122,52 | 341 | 322 | 91059 | MAX BARRET |
| 21/06/24 | 777777/77 | 2506906 | 77,95 | 341 | 322 | 91059 | MAX BARRET |
| 17/06/24 | 777777/77 | 2752289 | 77,95 | 341 | 4374 | 91060 | GUTIERRE C |
| 17/06/24 | 777777/77 | 2445320 | 194,88 | 341 | 4374 | 91060 | GUTIERRE C |
| 17/06/24 | 777777/77 | 2445938 | 194,88 | 341 | 4374 | 91060 | GUTIERRE C |
| 18/06/24 | 777777/77 | 2507753 | 389,75 | 341 | 4374 | 91060 | GUTIERRE C |
| 18/06/24 | 777777/77 | 2469828 | 233,85 | 341 | 4374 | 91060 | GUTIERRE C |
| 19/06/24 | 777777/77 | 2629479 | 155,90 | 341 | 4374 | 91060 | GUTIERRE C |
| 20/06/24 | 777777/77 | 2481168 | 233,85 | 341 | 4374 | 91060 | GUTIERRE C |
| 20/06/24 | 777777/77 | 2525293 | 233,85 | 341 | 4374 | 91060 | GUTIERRE C |
| 20/06/24 | 777777/77 | 2508687 | 233,85 | 341 | 4374 | 91060 | GUTIERRE C |
| 21/06/24 | 777777/77 | 2698266 | 77,95 | 341 | 4374 | 91060 | GUTIERRE C |
| 21/06/24 | 777777/77 | 2710899 | 77,95 | 341 | 4374 | 91060 | GUTIERRE C |
| 21/06/24 | 777777/77 | 2649483 | 77,95 | 341 | 4374 | 91060 | GUTIERRE C |
| 21/06/24 | 777777/77 | 2750465 | 77,95 | 341 | 4374 | 91060 | GUTIERRE C |
| 21/06/24 | 777777/77 | 2722767 | 155,90 | 341 | 4374 | 91060 | GUTIERRE C |
| 21/06/24 | 777777/77 | 2689000 | 77,95 | 341 | 4374 | 91060 | GUTIERRE C |
| 21/06/24 | 777777/77 | 2729163 | 77,95 | 341 | 4374 | 91060 | GUTIERRE C |
| 17/06/24 | 777777/77 | 2688934 | 77,95 | 341 | 1360 | 91061 | PATRICK SI |
| 17/06/24 | 777777/77 | 2639030 | 233,85 | 341 | 1360 | 91061 | PATRICK SI |
| 18/06/24 | 777777/77 | 2573329 | 233,85 | 341 | 1360 | 91061 | PATRICK SI |
| 18/06/24 | 777777/77 | 2710324 | 77,95 | 341 | 1360 | 91061 | PATRICK SI |
| 18/06/24 | 777777/77 | 2709957 | 77,95 | 341 | 1360 | 91061 | PATRICK SI |
| 20/06/24 | 777777/77 | 2711906 | 77,95 | 341 | 1360 | 91061 | PATRICK SI |
| 20/06/24 | 777777/77 | 2636902 | 77,95 | 341 | 1360 | 91061 | PATRICK SI |
| 21/06/24 | 777777/77 | 2719706 | 233,85 | 341 | 1360 | 91061 | PATRICK SI |
| 21/06/24 | 777777/77 | 2720794 | 77,95 | 341 | 1360 | 91061 | PATRICK SI |
| 17/06/24 | 777777/77 | 2639030 | 233,85 | 104 | 2307 | 91062 | KATIA CRIS |
| 17/06/24 | 777777/77 | 2641087 | 77,95 | 104 | 2307 | 91062 | KATIA CRIS |
| 18/06/24 | 777777/77 | 2573329 | 233,85 | 1 | 4535 | 91062 | KATIA CRIS |

Autenticacao: e7ae1e3d1cc2174a7f8a3cbc2266be3e / 2119 [5.9.2.2m]

RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 15/06/24 - 22/06/24

| dt.envio | nr.ordem | nr.mand | valor cred | bco | agen | conta |
|----------|-----------|---------|------------|-----|------|------------------|
| 18/06/24 | 777777/77 | 2750537 | 77,95 | 1 | 4535 | 91062-KATIA CRIS |
| 18/06/24 | 777777/77 | 2744045 | 77,95 | 1 | 4535 | 91062-KATIA CRIS |
| 18/06/24 | 777777/77 | 2697784 | 77,95 | 1 | 4535 | 91062-KATIA CRIS |
| 18/06/24 | 777777/77 | 2781356 | 77,95 | 1 | 4535 | 91062-KATIA CRIS |
| 18/06/24 | 777777/77 | 2711295 | 77,95 | 1 | 4535 | 91062-KATIA CRIS |
| 18/06/24 | 777777/77 | 2687338 | 77,95 | 1 | 4535 | 91062-KATIA CRIS |
| 21/06/24 | 777777/77 | 2719706 | 233,85 | 1 | 4535 | 91062-KATIA CRIS |
| 21/06/24 | 777777/77 | 2773845 | 155,90 | 1 | 4535 | 91062-KATIA CRIS |
| 21/06/24 | 777777/77 | 2800853 | 77,95 | 1 | 4535 | 91062-KATIA CRIS |
| 18/06/24 | 777777/77 | 2725832 | 233,85 | 1 | 780 | 92001-FRANCISCO |
| 18/06/24 | 777777/77 | 2713890 | 233,85 | 1 | 780 | 92001-FRANCISCO |
| 18/06/24 | 777777/77 | 2720169 | 233,85 | 1 | 780 | 92001-FRANCISCO |
| 18/06/24 | 777777/77 | 2716674 | 367,56 | 1 | 780 | 92001-FRANCISCO |
| 19/06/24 | 777777/77 | 2784842 | 122,52 | 1 | 780 | 92001-FRANCISCO |
| 18/06/24 | 777777/77 | 2720169 | 233,85 | 1 | 780 | 92002-JOSE DIVIN |
| 18/06/24 | 777777/77 | 2716674 | 367,56 | 1 | 780 | 92002-JOSE DIVIN |
| 19/06/24 | 777777/77 | 2713895 | 233,85 | 1 | 780 | 92002-JOSE DIVIN |
| 19/06/24 | 777777/77 | 2718667 | 77,95 | 1 | 780 | 92002-JOSE DIVIN |
| 19/06/24 | 777777/77 | 2700138 | 233,85 | 1 | 780 | 92002-JOSE DIVIN |
| 19/06/24 | 777777/77 | 2754830 | 233,85 | 1 | 780 | 92002-JOSE DIVIN |
| 19/06/24 | 777777/77 | 2777564 | 122,52 | 1 | 780 | 92002-JOSE DIVIN |
| 19/06/24 | 777777/77 | 2737527 | 77,95 | 1 | 780 | 92002-JOSE DIVIN |
| 19/06/24 | 777777/77 | 2754830 | 233,85 | 341 | 4371 | 92004-EBVAL DA C |
| 18/06/24 | 777777/77 | 2754247 | 389,75 | 1 | 3337 | 93001-ENIVALDO J |
| 18/06/24 | 777777/77 | 2746855 | 367,56 | 1 | 3337 | 93001-ENIVALDO J |
| 19/06/24 | 777777/77 | 2746101 | 367,56 | 1 | 3337 | 93001-ENIVALDO J |
| 19/06/24 | 777777/77 | 2746833 | 233,85 | 1 | 3337 | 93001-ENIVALDO J |
| 21/06/24 | 777777/77 | 2767256 | 122,52 | 1 | 3337 | 93001-ENIVALDO J |
| 21/06/24 | 777777/77 | 2768397 | 122,52 | 1 | 3337 | 93001-ENIVALDO J |
| 21/06/24 | 777777/77 | 2782392 | 389,75 | 1 | 3337 | 93001-ENIVALDO J |
| 21/06/24 | 777777/77 | 2783077 | 389,75 | 1 | 3337 | 93001-ENIVALDO J |
| 18/06/24 | 777777/77 | 2746855 | 367,56 | 341 | 5598 | 93006-MARCUS FIL |
| 19/06/24 | 777777/77 | 2746101 | 367,56 | 341 | 5598 | 93006-MARCUS FIL |
| 19/06/24 | 777777/77 | 2746833 | 233,85 | 341 | 5598 | 93006-MARCUS FIL |
| 18/06/24 | 777777/77 | 2439013 | 233,85 | 1 | 463 | 94001-ANTONIO AL |
| 19/06/24 | 777777/77 | 2457518 | 77,95 | 1 | 463 | 94001-ANTONIO AL |
| 20/06/24 | 777777/77 | 2486982 | 77,95 | 1 | 463 | 94001-ANTONIO AL |
| 20/06/24 | 777777/77 | 2509623 | 155,90 | 1 | 463 | 94001-ANTONIO AL |
| 20/06/24 | 777777/77 | 2515175 | 77,95 | 1 | 463 | 94001-ANTONIO AL |
| 20/06/24 | 777777/77 | 2508743 | 77,95 | 1 | 463 | 94001-ANTONIO AL |
| 17/06/24 | 777777/77 | 2458831 | 389,75 | 1 | 690 | 95003-JOAO BATIS |
| 17/06/24 | 777777/77 | 2470546 | 77,95 | 1 | 690 | 95003-JOAO BATIS |
| 17/06/24 | 777777/77 | 2615809 | 389,75 | 1 | 690 | 95003-JOAO BATIS |
| 17/06/24 | 777777/77 | 2573925 | 467,70 | 1 | 690 | 95003-JOAO BATIS |
| 17/06/24 | 777777/77 | 2537282 | 77,95 | 1 | 690 | 95003-JOAO BATIS |
| 17/06/24 | 777777/77 | 2595329 | 467,70 | 1 | 690 | 95003-JOAO BATIS |
| 17/06/24 | 777777/77 | 2442974 | 155,90 | 1 | 690 | 95003-JOAO BATIS |
| 18/06/24 | 777777/77 | 2451363 | 77,95 | 1 | 690 | 95003-JOAO BATIS |
| 18/06/24 | 777777/77 | 2471904 | 77,95 | 1 | 690 | 95003-JOAO BATIS |
| 19/06/24 | 777777/77 | 2517659 | 467,70 | 1 | 690 | 95003-JOAO BATIS |
| 19/06/24 | 777777/77 | 2494301 | 155,90 | 1 | 690 | 95003-JOAO BATIS |
| 21/06/24 | 777777/77 | 2549268 | 77,95 | 1 | 690 | 95003-JOAO BATIS |

Autenticacao: e7ae1e3d1cc2174a7f8a3cbc2266be3e / 2119 [5.9.2.2m]

RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 15/06/24 - 22/06/24

| dt.envio | nr.ordem | nr.mand | valor cred | bco | agen | conta |
|----------|-----------|---------|------------|-----|------|------------------|
| 21/06/24 | 777777/77 | 2570756 | 77,95 | 1 | 690 | 95003-JOAO BATIS |
| 21/06/24 | 777777/77 | 2751852 | 77,95 | 1 | 690 | 95003-JOAO BATIS |
| 18/06/24 | 777777/77 | 2574715 | 467,70 | 104 | 2535 | 95009-DIOGO TERU |
| 18/06/24 | 777777/77 | 2572389 | 77,95 | 104 | 2535 | 95009-DIOGO TERU |
| 19/06/24 | 777777/77 | 2615846 | 389,75 | 104 | 2535 | 95009-DIOGO TERU |
| 20/06/24 | 777777/77 | 2566906 | 467,70 | 104 | 2535 | 95009-DIOGO TERU |
| 20/06/24 | 777777/77 | 2721348 | 311,80 | 104 | 2535 | 95009-DIOGO TERU |
| 20/06/24 | 777777/77 | 2644272 | 389,75 | 104 | 2535 | 95009-DIOGO TERU |
| 20/06/24 | 777777/77 | 2644230 | 389,75 | 104 | 2535 | 95009-DIOGO TERU |
| 20/06/24 | 777777/77 | 2608326 | 233,85 | 104 | 2535 | 95009-DIOGO TERU |
| 21/06/24 | 777777/77 | 2632329 | 155,90 | 104 | 2535 | 95009-DIOGO TERU |
| 21/06/24 | 777777/77 | 2667088 | 155,90 | 104 | 2535 | 95009-DIOGO TERU |
| 21/06/24 | 777777/77 | 2619780 | 155,90 | 104 | 2535 | 95009-DIOGO TERU |
| 18/06/24 | 777777/77 | 2699493 | 980,04 | 1 | 757 | 96002-ANTONIO SO |
| 19/06/24 | 777777/77 | 2545057 | 155,90 | 1 | 757 | 96002-ANTONIO SO |
| 19/06/24 | 777777/77 | 2741685 | 155,90 | 1 | 757 | 96002-ANTONIO SO |
| 19/06/24 | 777777/77 | 2739701 | 653,36 | 1 | 757 | 96002-ANTONIO SO |
| 21/06/24 | 777777/77 | 2592338 | 155,90 | 1 | 757 | 96002-ANTONIO SO |
| 19/06/24 | 777777/77 | 2545057 | 155,90 | 1 | 757 | 96005-HENRIQUE B |
| 19/06/24 | 777777/77 | 2741685 | 155,90 | 1 | 757 | 96005-HENRIQUE B |
| 19/06/24 | 777777/77 | 2725822 | 77,95 | 1 | 757 | 96005-HENRIQUE B |
| 19/06/24 | 777777/77 | 2656852 | 77,95 | 1 | 757 | 96005-HENRIQUE B |
| 19/06/24 | 777777/77 | 2637375 | 77,95 | 1 | 757 | 96005-HENRIQUE B |
| 19/06/24 | 777777/77 | 2711069 | 77,95 | 1 | 757 | 96005-HENRIQUE B |
| 19/06/24 | 777777/77 | 2739701 | 653,36 | 1 | 757 | 96005-HENRIQUE B |
| 20/06/24 | 777777/77 | 2636916 | 155,90 | 1 | 757 | 96005-HENRIQUE B |
| 21/06/24 | 777777/77 | 2592338 | 155,90 | 1 | 757 | 96005-HENRIQUE B |
| 17/06/24 | 777777/77 | 2718027 | 233,85 | 341 | 4407 | 96006-LUANA FRAN |
| 18/06/24 | 777777/77 | 2672408 | 77,95 | 341 | 4407 | 96006-LUANA FRAN |
| 18/06/24 | 777777/77 | 2699493 | 980,04 | 341 | 4407 | 96006-LUANA FRAN |
| 18/06/24 | 777777/77 | 2702269 | 77,95 | 341 | 4407 | 96006-LUANA FRAN |
| 17/06/24 | 777777/77 | 2695705 | 122,52 | 1 | 988 | 97004-RONALDO TA |
| 17/06/24 | 777777/77 | 2696777 | 122,52 | 1 | 988 | 97004-RONALDO TA |
| 18/06/24 | 777777/77 | 2776998 | 77,95 | 1 | 988 | 97004-RONALDO TA |
| 19/06/24 | 777777/77 | 2668350 | 233,85 | 1 | 988 | 97004-RONALDO TA |
| 19/06/24 | 777777/77 | 2748312 | 155,90 | 1 | 988 | 97004-RONALDO TA |
| 19/06/24 | 777777/77 | 2740017 | 77,95 | 1 | 988 | 97004-RONALDO TA |
| 20/06/24 | 777777/77 | 2505083 | 77,95 | 1 | 988 | 97004-RONALDO TA |
| 20/06/24 | 777777/77 | 2498215 | 77,95 | 1 | 988 | 97004-RONALDO TA |
| 20/06/24 | 777777/77 | 2505756 | 77,95 | 1 | 988 | 97004-RONALDO TA |
| 21/06/24 | 777777/77 | 2768539 | 77,95 | 1 | 988 | 97004-RONALDO TA |
| 18/06/24 | 777777/77 | 2524924 | 233,85 | 341 | 4364 | 97005-UBIANY PAI |
| 19/06/24 | 777777/77 | 2668350 | 233,85 | 341 | 4364 | 97005-UBIANY PAI |
| 17/06/24 | 777777/77 | 2517750 | 77,95 | 1 | 979 | 98002-HILDETE DE |
| 17/06/24 | 777777/77 | 2714695 | 77,95 | 1 | 979 | 98002-HILDETE DE |
| 17/06/24 | 777777/77 | 2741800 | 77,95 | 1 | 979 | 98002-HILDETE DE |
| 21/06/24 | 777777/77 | 2618633 | 77,95 | 1 | 979 | 98002-HILDETE DE |
| 21/06/24 | 777777/77 | 2619819 | 77,95 | 1 | 979 | 98002-HILDETE DE |
| 21/06/24 | 777777/77 | 2580755 | 326,68 | 1 | 979 | 98002-HILDETE DE |
| 21/06/24 | 777777/77 | 2619621 | 77,95 | 1 | 979 | 98002-HILDETE DE |
| 17/06/24 | 777777/77 | 2700848 | 77,95 | 341 | 4352 | 98003-DANIELLA R |
| 17/06/24 | 777777/77 | 2697101 | 77,95 | 341 | 4352 | 98003-DANIELLA R |

Autenticacao: e7ae1e3d1cc2174a7f8a3cbc2266be3e / 2119 [5.9.2.2m]

RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 15/06/24 - 22/06/24

| dt.envio | nr.ordem | nr.mand | valor cred | bco | agen | conta |
|----------|-----------|---------|------------|-----|------|------------------|
| 18/06/24 | 777777/77 | 2705833 | 326,68 | 341 | 4352 | 98003-DANIELLA R |
| 18/06/24 | 777777/77 | 2651219 | 155,90 | 341 | 4388 | 99002-RENATO CAN |
| 19/06/24 | 777777/77 | 2357853 | 194,88 | 341 | 4388 | 99002-RENATO CAN |
| 19/06/24 | 777777/77 | 2707539 | 233,85 | 341 | 4388 | 99002-RENATO CAN |
| 19/06/24 | 777777/77 | 2342643 | 155,90 | 341 | 4388 | 99002-RENATO CAN |
| 19/06/24 | 777777/77 | 2768419 | 233,85 | 341 | 4388 | 99002-RENATO CAN |
| 21/06/24 | 777777/77 | 2523907 | 233,85 | 341 | 4388 | 99002-RENATO CAN |
| 21/06/24 | 777777/77 | 2530245 | 233,85 | 341 | 4388 | 99002-RENATO CAN |
| 21/06/24 | 777777/77 | 2822910 | 233,85 | 341 | 4388 | 99002-RENATO CAN |
| 21/06/24 | 777777/77 | 2528833 | 233,85 | 341 | 4388 | 99002-RENATO CAN |
| 21/06/24 | 777777/77 | 2485187 | 233,85 | 341 | 4388 | 99002-RENATO CAN |
| 21/06/24 | 777777/77 | 2491977 | 194,88 | 341 | 4388 | 99002-RENATO CAN |
| 21/06/24 | 777777/77 | 2530662 | 233,85 | 341 | 4388 | 99002-RENATO CAN |
| 21/06/24 | 777777/77 | 2524863 | 233,85 | 341 | 4388 | 99002-RENATO CAN |
| 21/06/24 | 777777/77 | 2486374 | 233,85 | 341 | 4388 | 99002-RENATO CAN |
| 21/06/24 | 777777/77 | 2657112 | 980,04 | 341 | 4388 | 99002-RENATO CAN |
| 18/06/24 | 777777/77 | 2705476 | 77,95 | 341 | 4388 | 99003-ELIZABETH |
| 18/06/24 | 777777/77 | 2783304 | 77,95 | 341 | 4388 | 99003-ELIZABETH |
| 19/06/24 | 777777/77 | 2716359 | 233,85 | 341 | 4388 | 99003-ELIZABETH |
| 19/06/24 | 777777/77 | 2768419 | 233,85 | 341 | 4388 | 99003-ELIZABETH |
| 21/06/24 | 777777/77 | 2523907 | 233,85 | 341 | 4388 | 99003-ELIZABETH |
| 21/06/24 | 777777/77 | 2530245 | 233,85 | 341 | 4388 | 99003-ELIZABETH |
| 21/06/24 | 777777/77 | 2669257 | 77,95 | 341 | 4388 | 99003-ELIZABETH |
| 21/06/24 | 777777/77 | 2513038 | 194,88 | 341 | 4388 | 99003-ELIZABETH |
| 21/06/24 | 777777/77 | 2520743 | 233,85 | 341 | 4388 | 99003-ELIZABETH |
| 21/06/24 | 777777/77 | 2782553 | 77,95 | 341 | 4388 | 99003-ELIZABETH |
| 21/06/24 | 777777/77 | 2529698 | 194,88 | 341 | 4388 | 99003-ELIZABETH |
| 21/06/24 | 777777/77 | 2560179 | 233,85 | 341 | 4388 | 99003-ELIZABETH |
| 21/06/24 | 777777/77 | 2555429 | 77,95 | 341 | 4388 | 99003-ELIZABETH |
| 21/06/24 | 777777/77 | 2792768 | 77,95 | 341 | 4388 | 99003-ELIZABETH |
| 21/06/24 | 777777/77 | 2822910 | 233,85 | 341 | 4388 | 99003-ELIZABETH |
| 21/06/24 | 777777/77 | 2817060 | 77,95 | 341 | 4388 | 99003-ELIZABETH |
| 21/06/24 | 777777/77 | 2657112 | 980,04 | 341 | 4388 | 99003-ELIZABETH |
| 19/06/24 | 777777/77 | 2155119 | 77,95 | 1 | 530 | 99004-WERISLENE |
| 19/06/24 | 777777/77 | 2171205 | 77,95 | 1 | 530 | 99004-WERISLENE |
| 19/06/24 | 777777/77 | 2168046 | 155,90 | 1 | 530 | 99004-WERISLENE |
| 19/06/24 | 777777/77 | 2115086 | 77,95 | 1 | 530 | 99004-WERISLENE |
| 19/06/24 | 777777/77 | 2169747 | 77,95 | 1 | 530 | 99004-WERISLENE |
| 19/06/24 | 777777/77 | 2411383 | 77,95 | 1 | 530 | 99004-WERISLENE |
| 19/06/24 | 777777/77 | 2357853 | 194,88 | 1 | 530 | 99004-WERISLENE |
| 19/06/24 | 777777/77 | 2368090 | 77,95 | 1 | 530 | 99004-WERISLENE |
| 19/06/24 | 777777/77 | 2196807 | 77,95 | 1 | 530 | 99004-WERISLENE |
| 19/06/24 | 777777/77 | 2341798 | 233,85 | 1 | 530 | 99004-WERISLENE |
| 21/06/24 | 777777/77 | 2178793 | 77,95 | 1 | 530 | 99004-WERISLENE |
| 18/06/24 | 777777/77 | 2761106 | 77,95 | 341 | 4388 | 99006-NELSON PER |
| 18/06/24 | 777777/77 | 2651219 | 155,90 | 341 | 4388 | 99006-NELSON PER |
| 19/06/24 | 777777/77 | 2721514 | 233,85 | 341 | 4388 | 99006-NELSON PER |
| 19/06/24 | 777777/77 | 2707539 | 233,85 | 341 | 4388 | 99006-NELSON PER |
| 19/06/24 | 777777/77 | 2716359 | 233,85 | 341 | 4388 | 99006-NELSON PER |
| 21/06/24 | 777777/77 | 2513038 | 194,88 | 341 | 4388 | 99006-NELSON PER |
| 21/06/24 | 777777/77 | 2520743 | 233,85 | 341 | 4388 | 99006-NELSON PER |
| 21/06/24 | 777777/77 | 2529698 | 194,88 | 341 | 4388 | 99006-NELSON PER |

Autenticacao: e7ae1e3d1cc2174a7f8a3cbc2266be3e / 2119 [5.9.2.2m]

RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 15/06/24 - 22/06/24

| dt.envio | nr.ordem | nr.mand | valor | cred | bco | agen | conta |
|----------|-----------|---------|--------|------|------|------------------|-------|
| 21/06/24 | 777777/77 | 2560179 | 233,85 | 341 | 4388 | 99006-NELSON | PER |
| 21/06/24 | 777777/77 | 2528833 | 233,85 | 341 | 4388 | 99006-NELSON | PER |
| 21/06/24 | 777777/77 | 2485187 | 233,85 | 341 | 4388 | 99006-NELSON | PER |
| 21/06/24 | 777777/77 | 2491977 | 194,88 | 341 | 4388 | 99006-NELSON | PER |
| 21/06/24 | 777777/77 | 2530662 | 233,85 | 341 | 4388 | 99006-NELSON | PER |
| 21/06/24 | 777777/77 | 2524863 | 233,85 | 341 | 4388 | 99006-NELSON | PER |
| 21/06/24 | 777777/77 | 2486374 | 233,85 | 341 | 4388 | 99006-NELSON | PER |
| 21/06/24 | 777777/77 | 2791948 | 77,95 | 341 | 4388 | 99006-NELSON | PER |
| 21/06/24 | 777777/77 | 2809721 | 77,95 | 341 | 4388 | 99006-NELSON | PER |
| 18/06/24 | 777777/77 | 2724243 | 233,85 | 1 | 277 | 100002-ANA PAULA | |
| 18/06/24 | 777777/77 | 2714048 | 233,85 | 1 | 277 | 100002-ANA PAULA | |
| 21/06/24 | 777777/77 | 2619894 | 233,85 | 1 | 277 | 100002-ANA PAULA | |
| 21/06/24 | 777777/77 | 2540317 | 233,85 | 1 | 277 | 100002-ANA PAULA | |
| 21/06/24 | 777777/77 | 2741714 | 233,85 | 1 | 277 | 100002-ANA PAULA | |
| 21/06/24 | 777777/77 | 2741881 | 233,85 | 1 | 277 | 100002-ANA PAULA | |
| 21/06/24 | 777777/77 | 2746194 | 77,95 | 1 | 277 | 100002-ANA PAULA | |
| 21/06/24 | 777777/77 | 2752449 | 233,85 | 1 | 277 | 100002-ANA PAULA | |
| 21/06/24 | 777777/77 | 2763086 | 233,85 | 1 | 277 | 100002-ANA PAULA | |
| 21/06/24 | 777777/77 | 2741138 | 233,85 | 1 | 277 | 100002-ANA PAULA | |
| 21/06/24 | 777777/77 | 2741434 | 233,85 | 1 | 277 | 100002-ANA PAULA | |
| 18/06/24 | 777777/77 | 2724243 | 233,85 | 1 | 3676 | 100006-MARCIDO M | |
| 18/06/24 | 777777/77 | 2714048 | 233,85 | 1 | 3676 | 100006-MARCIDO M | |
| 21/06/24 | 777777/77 | 2619894 | 233,85 | 1 | 3676 | 100006-MARCIDO M | |
| 21/06/24 | 777777/77 | 2540317 | 233,85 | 1 | 3676 | 100006-MARCIDO M | |
| 21/06/24 | 777777/77 | 2741881 | 233,85 | 1 | 3676 | 100006-MARCIDO M | |
| 21/06/24 | 777777/77 | 2752449 | 233,85 | 1 | 3676 | 100006-MARCIDO M | |
| 21/06/24 | 777777/77 | 2763086 | 233,85 | 1 | 3676 | 100006-MARCIDO M | |
| 21/06/24 | 777777/77 | 2741138 | 233,85 | 1 | 3676 | 100006-MARCIDO M | |
| 21/06/24 | 777777/77 | 2741434 | 233,85 | 1 | 3676 | 100006-MARCIDO M | |
| 17/06/24 | 777777/77 | 2671455 | 233,85 | 341 | 4422 | 101017-BIANCA MI | |
| 17/06/24 | 777777/77 | 2670771 | 233,85 | 341 | 4422 | 101017-BIANCA MI | |
| 17/06/24 | 777777/77 | 2670942 | 233,85 | 341 | 4422 | 101017-BIANCA MI | |
| 17/06/24 | 777777/77 | 2669618 | 289,53 | 341 | 4422 | 101017-BIANCA MI | |
| 17/06/24 | 777777/77 | 2670766 | 233,85 | 341 | 4422 | 101017-BIANCA MI | |
| 17/06/24 | 777777/77 | 2662561 | 289,53 | 341 | 4422 | 101017-BIANCA MI | |
| 17/06/24 | 777777/77 | 2667335 | 233,85 | 341 | 4422 | 101017-BIANCA MI | |
| 17/06/24 | 777777/77 | 2668800 | 233,85 | 341 | 4422 | 101017-BIANCA MI | |
| 17/06/24 | 777777/77 | 2672212 | 233,85 | 341 | 4422 | 101017-BIANCA MI | |
| 17/06/24 | 777777/77 | 2672559 | 233,85 | 341 | 4422 | 101017-BIANCA MI | |
| 17/06/24 | 777777/77 | 2659036 | 233,85 | 341 | 4422 | 101017-BIANCA MI | |
| 17/06/24 | 777777/77 | 2663844 | 233,85 | 341 | 4422 | 101017-BIANCA MI | |
| 17/06/24 | 777777/77 | 2718915 | 233,85 | 341 | 4422 | 101017-BIANCA MI | |
| 17/06/24 | 777777/77 | 2660338 | 233,85 | 341 | 4422 | 101017-BIANCA MI | |
| 17/06/24 | 777777/77 | 2630367 | 77,95 | 341 | 4422 | 101017-BIANCA MI | |
| 17/06/24 | 777777/77 | 2662733 | 233,85 | 341 | 4422 | 101017-BIANCA MI | |
| 17/06/24 | 777777/77 | 2673031 | 289,53 | 341 | 4422 | 101017-BIANCA MI | |
| 17/06/24 | 777777/77 | 2657429 | 77,95 | 341 | 4422 | 101017-BIANCA MI | |
| 17/06/24 | 777777/77 | 2685700 | 233,85 | 341 | 4422 | 101017-BIANCA MI | |
| 17/06/24 | 777777/77 | 2609914 | 233,85 | 341 | 4422 | 101017-BIANCA MI | |
| 19/06/24 | 777777/77 | 2779695 | 77,95 | 341 | 4422 | 101017-BIANCA MI | |
| 20/06/24 | 777777/77 | 2683754 | 233,85 | 341 | 4422 | 101017-BIANCA MI | |
| 20/06/24 | 777777/77 | 2691496 | 233,85 | 341 | 4422 | 101017-BIANCA MI | |

Autenticacao: e7ae1e3d1cc2174a7f8a3cbc2266be3e / 2119 [5.9.2.2m]

RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 15/06/24 - 22/06/24

| dt.envio | nr.ordem | nr.mand | valor cred | bco | agen | conta |
|----------|-----------|---------|------------|-----|------|------------------|
| 20/06/24 | 777777/77 | 2699651 | 289,53 | 341 | 4422 | 101017-BIANCA MI |
| 20/06/24 | 777777/77 | 2673101 | 233,85 | 341 | 4422 | 101017-BIANCA MI |
| 20/06/24 | 777777/77 | 2681992 | 289,53 | 341 | 4422 | 101017-BIANCA MI |
| 20/06/24 | 777777/77 | 2681418 | 233,85 | 341 | 4422 | 101017-BIANCA MI |
| 20/06/24 | 777777/77 | 2683420 | 233,85 | 341 | 4422 | 101017-BIANCA MI |
| 20/06/24 | 777777/77 | 2698172 | 233,85 | 341 | 4422 | 101017-BIANCA MI |
| 20/06/24 | 777777/77 | 2701004 | 233,85 | 341 | 4422 | 101017-BIANCA MI |
| 20/06/24 | 777777/77 | 2695352 | 233,85 | 341 | 4422 | 101017-BIANCA MI |
| 20/06/24 | 777777/77 | 2698950 | 233,85 | 341 | 4422 | 101017-BIANCA MI |
| 20/06/24 | 777777/77 | 2689025 | 233,85 | 341 | 4422 | 101017-BIANCA MI |
| 20/06/24 | 777777/77 | 2685414 | 233,85 | 341 | 4422 | 101017-BIANCA MI |
| 21/06/24 | 777777/77 | 2727445 | 289,53 | 341 | 4422 | 101017-BIANCA MI |
| 21/06/24 | 777777/77 | 2753163 | 233,85 | 341 | 4422 | 101017-BIANCA MI |
| 21/06/24 | 777777/77 | 2703484 | 233,85 | 341 | 4422 | 101017-BIANCA MI |
| 21/06/24 | 777777/77 | 2719230 | 233,85 | 341 | 4422 | 101017-BIANCA MI |
| 17/06/24 | 777777/77 | 2468434 | 77,95 | 341 | 656 | 101019-VITOR ALV |
| 17/06/24 | 777777/77 | 2471320 | 77,95 | 341 | 656 | 101019-VITOR ALV |
| 17/06/24 | 777777/77 | 2528646 | 77,95 | 341 | 656 | 101019-VITOR ALV |
| 17/06/24 | 777777/77 | 2520404 | 77,95 | 341 | 656 | 101019-VITOR ALV |
| 17/06/24 | 777777/77 | 2525754 | 77,95 | 341 | 656 | 101019-VITOR ALV |
| 17/06/24 | 777777/77 | 2563362 | 77,95 | 341 | 656 | 101019-VITOR ALV |
| 17/06/24 | 777777/77 | 2482081 | 77,95 | 341 | 656 | 101019-VITOR ALV |
| 17/06/24 | 777777/77 | 2512116 | 77,95 | 341 | 656 | 101019-VITOR ALV |
| 17/06/24 | 777777/77 | 2509561 | 204,17 | 341 | 656 | 101019-VITOR ALV |
| 17/06/24 | 777777/77 | 2440972 | 311,80 | 341 | 656 | 101019-VITOR ALV |
| 17/06/24 | 777777/77 | 2473549 | 482,55 | 341 | 656 | 101019-VITOR ALV |
| 18/06/24 | 777777/77 | 2443385 | 204,17 | 341 | 656 | 101019-VITOR ALV |
| 18/06/24 | 777777/77 | 2443469 | 204,17 | 341 | 656 | 101019-VITOR ALV |
| 18/06/24 | 777777/77 | 2521501 | 77,95 | 341 | 656 | 101019-VITOR ALV |
| 19/06/24 | 777777/77 | 2567974 | 233,85 | 341 | 656 | 101019-VITOR ALV |
| 20/06/24 | 777777/77 | 2442587 | 482,55 | 341 | 656 | 101019-VITOR ALV |
| 21/06/24 | 777777/77 | 2523550 | 77,95 | 341 | 656 | 101019-VITOR ALV |
| 21/06/24 | 777777/77 | 2564687 | 96,51 | 341 | 656 | 101019-VITOR ALV |
| 17/06/24 | 777777/77 | 2442714 | 204,17 | 341 | 4422 | 101020-MARIA DE |
| 17/06/24 | 777777/77 | 2671455 | 233,85 | 341 | 4422 | 101021-FREDERICO |
| 17/06/24 | 777777/77 | 2670771 | 233,85 | 341 | 4422 | 101021-FREDERICO |
| 17/06/24 | 777777/77 | 2670942 | 233,85 | 341 | 4422 | 101021-FREDERICO |
| 17/06/24 | 777777/77 | 2669618 | 289,53 | 341 | 4422 | 101021-FREDERICO |
| 17/06/24 | 777777/77 | 2670766 | 233,85 | 341 | 4422 | 101021-FREDERICO |
| 17/06/24 | 777777/77 | 2662561 | 289,53 | 341 | 4422 | 101021-FREDERICO |
| 17/06/24 | 777777/77 | 2667335 | 233,85 | 341 | 4422 | 101021-FREDERICO |
| 17/06/24 | 777777/77 | 2668800 | 233,85 | 341 | 4422 | 101021-FREDERICO |
| 17/06/24 | 777777/77 | 2672212 | 233,85 | 341 | 4422 | 101021-FREDERICO |
| 17/06/24 | 777777/77 | 2672559 | 233,85 | 341 | 4422 | 101021-FREDERICO |
| 17/06/24 | 777777/77 | 2659036 | 233,85 | 341 | 4422 | 101021-FREDERICO |
| 17/06/24 | 777777/77 | 2663844 | 233,85 | 341 | 4422 | 101021-FREDERICO |
| 17/06/24 | 777777/77 | 2718915 | 233,85 | 341 | 4422 | 101021-FREDERICO |
| 17/06/24 | 777777/77 | 2660338 | 233,85 | 341 | 4422 | 101021-FREDERICO |
| 17/06/24 | 777777/77 | 2662733 | 233,85 | 341 | 4422 | 101021-FREDERICO |
| 17/06/24 | 777777/77 | 2673031 | 289,53 | 341 | 4422 | 101021-FREDERICO |
| 17/06/24 | 777777/77 | 2275085 | 389,75 | 341 | 4422 | 101021-FREDERICO |
| 18/06/24 | 777777/77 | 2618577 | 77,95 | 341 | 4422 | 101021-FREDERICO |

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| dt.envio | nr.ordem | nr.mand | valor cred | bco | agen | conta |
|----------|-----------|---------|------------|-----|------|------------------|
| 20/06/24 | 777777/77 | 2683754 | 233,85 | 341 | 4422 | 101021-FREDERICO |
| 20/06/24 | 777777/77 | 2691496 | 233,85 | 341 | 4422 | 101021-FREDERICO |
| 20/06/24 | 777777/77 | 2699651 | 289,53 | 341 | 4422 | 101021-FREDERICO |
| 20/06/24 | 777777/77 | 2673101 | 233,85 | 341 | 4422 | 101021-FREDERICO |
| 20/06/24 | 777777/77 | 2681992 | 289,53 | 341 | 4422 | 101021-FREDERICO |
| 20/06/24 | 777777/77 | 2681418 | 233,85 | 341 | 4422 | 101021-FREDERICO |
| 20/06/24 | 777777/77 | 2683420 | 233,85 | 341 | 4422 | 101021-FREDERICO |
| 20/06/24 | 777777/77 | 2698172 | 233,85 | 341 | 4422 | 101021-FREDERICO |
| 20/06/24 | 777777/77 | 2701004 | 233,85 | 341 | 4422 | 101021-FREDERICO |
| 20/06/24 | 777777/77 | 2695352 | 233,85 | 341 | 4422 | 101021-FREDERICO |
| 20/06/24 | 777777/77 | 2698950 | 233,85 | 341 | 4422 | 101021-FREDERICO |
| 20/06/24 | 777777/77 | 2689025 | 233,85 | 341 | 4422 | 101021-FREDERICO |
| 20/06/24 | 777777/77 | 2685414 | 233,85 | 341 | 4422 | 101021-FREDERICO |
| 21/06/24 | 777777/77 | 2727445 | 289,53 | 341 | 4422 | 101021-FREDERICO |
| 21/06/24 | 777777/77 | 2753163 | 233,85 | 341 | 4422 | 101021-FREDERICO |
| 21/06/24 | 777777/77 | 2703484 | 233,85 | 341 | 4422 | 101021-FREDERICO |
| 21/06/24 | 777777/77 | 2719230 | 233,85 | 341 | 4422 | 101021-FREDERICO |
| 20/06/24 | 777777/77 | 2499547 | 77,95 | 1 | 2065 | 102003-CELIO PAU |
| 20/06/24 | 777777/77 | 2551901 | 233,85 | 1 | 2065 | 102003-CELIO PAU |
| 20/06/24 | 777777/77 | 2530248 | 77,95 | 1 | 2065 | 102003-CELIO PAU |
| 20/06/24 | 777777/77 | 2778846 | 326,68 | 1 | 2065 | 102003-CELIO PAU |
| 20/06/24 | 777777/77 | 2787319 | 653,36 | 1 | 2065 | 102003-CELIO PAU |
| 20/06/24 | 777777/77 | 2740607 | 77,95 | 1 | 2065 | 102003-CELIO PAU |
| 20/06/24 | 777777/77 | 2781089 | 326,68 | 1 | 2065 | 102003-CELIO PAU |
| 20/06/24 | 777777/77 | 2726318 | 77,95 | 1 | 2065 | 102003-CELIO PAU |
| 20/06/24 | 777777/77 | 2726370 | 77,95 | 1 | 2065 | 102003-CELIO PAU |
| 20/06/24 | 777777/77 | 2740575 | 653,36 | 1 | 2065 | 102003-CELIO PAU |
| 20/06/24 | 777777/77 | 2626400 | 233,85 | 1 | 2065 | 102003-CELIO PAU |
| 20/06/24 | 777777/77 | 2771985 | 77,95 | 1 | 2065 | 102003-CELIO PAU |
| 20/06/24 | 777777/77 | 2778226 | 326,68 | 1 | 2065 | 102003-CELIO PAU |
| 20/06/24 | 777777/77 | 2486845 | 980,04 | 1 | 2065 | 102003-CELIO PAU |
| 19/06/24 | 777777/77 | 2689393 | 389,75 | 104 | 952 | 103001-WESLEY SA |
| 20/06/24 | 777777/77 | 2770355 | 77,95 | 104 | 952 | 103001-WESLEY SA |
| 20/06/24 | 777777/77 | 2747412 | 233,85 | 104 | 952 | 103001-WESLEY SA |
| 20/06/24 | 777777/77 | 2741767 | 233,85 | 104 | 952 | 103001-WESLEY SA |
| 20/06/24 | 777777/77 | 2726136 | 311,80 | 104 | 952 | 103001-WESLEY SA |
| 17/06/24 | 777777/77 | 2512645 | 233,85 | 341 | 4414 | 103002-FRANCIS D |
| 17/06/24 | 777777/77 | 2682695 | 311,80 | 341 | 4414 | 103002-FRANCIS D |
| 17/06/24 | 777777/77 | 2682389 | 389,75 | 341 | 4414 | 103002-FRANCIS D |
| 17/06/24 | 777777/77 | 2450123 | 311,80 | 1 | 529 | 103354-VALDENI D |
| 20/06/24 | 777777/77 | 2597103 | 77,95 | 1 | 529 | 103354-VALDENI D |
| 20/06/24 | 777777/77 | 2516190 | 311,80 | 1 | 529 | 103354-VALDENI D |
| 20/06/24 | 777777/77 | 2723107 | 155,90 | 1 | 529 | 103354-VALDENI D |
| 20/06/24 | 777777/77 | 2635081 | 77,95 | 1 | 529 | 103354-VALDENI D |
| 20/06/24 | 777777/77 | 2707658 | 77,95 | 1 | 529 | 103354-VALDENI D |
| 20/06/24 | 777777/77 | 2675441 | 233,85 | 1 | 529 | 103354-VALDENI D |
| 21/06/24 | 777777/77 | 2757464 | 77,95 | 1 | 529 | 103354-VALDENI D |
| 17/06/24 | 777777/77 | 2551095 | 77,95 | 1 | 529 | 103355-ROBERTO D |
| 20/06/24 | 777777/77 | 2419097 | 77,95 | 1 | 529 | 103355-ROBERTO D |
| 20/06/24 | 777777/77 | 2618529 | 122,52 | 1 | 529 | 103355-ROBERTO D |
| 20/06/24 | 777777/77 | 2611471 | 77,95 | 1 | 529 | 103355-ROBERTO D |
| 20/06/24 | 777777/77 | 2639268 | 245,04 | 1 | 529 | 103355-ROBERTO D |

Autenticacao: e7ae1e3d1cc2174a7f8a3cbc2266be3e / 2119 [5.9.2.2m]

RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 15/06/24 - 22/06/24

| dt.envio | nr.ordem | nr.mand | valor cred | bco | agen | conta |
|----------|-----------|---------|------------|-----|------|------------------|
| 20/06/24 | 777777/77 | 2531575 | 77,95 | 1 | 529 | 103355-ROBERTO D |
| 20/06/24 | 777777/77 | 2737222 | 155,90 | 1 | 529 | 103356-OSVALDO P |
| 20/06/24 | 777777/77 | 2539301 | 77,95 | 1 | 529 | 103356-OSVALDO P |
| 21/06/24 | 777777/77 | 2593167 | 77,95 | 1 | 529 | 103356-OSVALDO P |
| 21/06/24 | 777777/77 | 2562148 | 77,95 | 1 | 529 | 103356-OSVALDO P |
| 17/06/24 | 777777/77 | 2570044 | 194,88 | 1 | 2753 | 104001-ALZEMAR J |
| 17/06/24 | 777777/77 | 2764850 | 233,85 | 1 | 2753 | 104001-ALZEMAR J |
| 19/06/24 | 777777/77 | 2780554 | 233,85 | 1 | 2753 | 104001-ALZEMAR J |
| 21/06/24 | 777777/77 | 2666232 | 233,85 | 1 | 2753 | 104001-ALZEMAR J |
| 17/06/24 | 777777/77 | 2570044 | 194,88 | 341 | 3935 | 104002-MAURICIO |
| 17/06/24 | 777777/77 | 2767170 | 233,85 | 341 | 3935 | 104002-MAURICIO |
| 17/06/24 | 777777/77 | 2764850 | 233,85 | 341 | 3935 | 104002-MAURICIO |
| 20/06/24 | 777777/77 | 2794084 | 155,90 | 341 | 3935 | 104002-MAURICIO |
| 20/06/24 | 777777/77 | 2809194 | 155,90 | 341 | 3935 | 104002-MAURICIO |
| 21/06/24 | 777777/77 | 2666232 | 233,85 | 341 | 3935 | 104002-MAURICIO |
| 17/06/24 | 777777/77 | 2767170 | 233,85 | 104 | 1298 | 104004-CLAUDIO M |
| 19/06/24 | 777777/77 | 2780554 | 233,85 | 104 | 1298 | 104004-CLAUDIO M |
| 21/06/24 | 777777/77 | 2725338 | 77,95 | 1 | 3486 | 106005-ELIAS DE |
| 21/06/24 | 777777/77 | 2794840 | 77,95 | 1 | 3486 | 106005-ELIAS DE |
| 21/06/24 | 777777/77 | 2709328 | 77,95 | 1 | 3486 | 106005-ELIAS DE |
| 21/06/24 | 777777/77 | 2748472 | 122,52 | 1 | 3486 | 106005-ELIAS DE |
| 18/06/24 | 777777/77 | 2700290 | 326,68 | 104 | 4652 | 107001-EDILEUSA |
| 18/06/24 | 777777/77 | 2445905 | 326,68 | 104 | 4652 | 107001-EDILEUSA |
| 18/06/24 | 777777/77 | 2672295 | 77,95 | 341 | 4409 | 108001-PAULO LIC |
| 18/06/24 | 777777/77 | 2667114 | 77,95 | 341 | 4409 | 108001-PAULO LIC |
| 18/06/24 | 777777/77 | 2676777 | 77,95 | 341 | 4409 | 108001-PAULO LIC |
| 18/06/24 | 777777/77 | 2666297 | 77,95 | 341 | 4409 | 108001-PAULO LIC |
| 18/06/24 | 777777/77 | 2666089 | 77,95 | 341 | 4409 | 108001-PAULO LIC |
| 18/06/24 | 777777/77 | 2675836 | 77,95 | 341 | 4409 | 108001-PAULO LIC |
| 18/06/24 | 777777/77 | 2675837 | 77,95 | 341 | 4409 | 108001-PAULO LIC |
| 18/06/24 | 777777/77 | 2750335 | 233,85 | 341 | 4409 | 108001-PAULO LIC |
| 18/06/24 | 777777/77 | 2676772 | 77,95 | 341 | 4409 | 108001-PAULO LIC |
| 18/06/24 | 777777/77 | 2667819 | 77,95 | 341 | 4409 | 108001-PAULO LIC |
| 18/06/24 | 777777/77 | 2667882 | 77,95 | 341 | 4409 | 108001-PAULO LIC |
| 18/06/24 | 777777/77 | 2671118 | 77,95 | 341 | 4409 | 108001-PAULO LIC |
| 18/06/24 | 777777/77 | 2666609 | 77,95 | 341 | 4409 | 108001-PAULO LIC |
| 18/06/24 | 777777/77 | 2676781 | 77,95 | 341 | 4409 | 108001-PAULO LIC |
| 18/06/24 | 777777/77 | 2675835 | 77,95 | 341 | 4409 | 108001-PAULO LIC |
| 18/06/24 | 777777/77 | 2752051 | 233,85 | 341 | 4409 | 108001-PAULO LIC |
| 18/06/24 | 777777/77 | 2675841 | 77,95 | 341 | 4409 | 108001-PAULO LIC |
| 18/06/24 | 777777/77 | 2666387 | 77,95 | 341 | 4409 | 108001-PAULO LIC |
| 18/06/24 | 777777/77 | 2672249 | 77,95 | 341 | 4409 | 108001-PAULO LIC |
| 18/06/24 | 777777/77 | 2670989 | 77,95 | 341 | 4409 | 108001-PAULO LIC |
| 18/06/24 | 777777/77 | 2675838 | 77,95 | 341 | 4409 | 108001-PAULO LIC |
| 18/06/24 | 777777/77 | 2675840 | 77,95 | 341 | 4409 | 108001-PAULO LIC |
| 18/06/24 | 777777/77 | 2706688 | 233,85 | 341 | 4409 | 108001-PAULO LIC |
| 18/06/24 | 777777/77 | 2563757 | 233,85 | 341 | 4409 | 108001-PAULO LIC |
| 20/06/24 | 777777/77 | 2563096 | 233,85 | 341 | 4409 | 108001-PAULO LIC |
| 20/06/24 | 777777/77 | 2578905 | 233,85 | 341 | 4409 | 108001-PAULO LIC |
| 20/06/24 | 777777/77 | 2702928 | 77,95 | 341 | 4409 | 108001-PAULO LIC |
| 20/06/24 | 777777/77 | 2750194 | 77,95 | 341 | 4409 | 108001-PAULO LIC |
| 20/06/24 | 777777/77 | 2754490 | 233,85 | 341 | 4409 | 108001-PAULO LIC |

Autenticacao: e7ae1e3d1cc2174a7f8a3cbc2266be3e / 2119 [5.9.2.2m]

RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 15/06/24 - 22/06/24

| dt.envio | nr.ordem | nr.mand | valor cred | bco | agen | conta |
|----------|-----------|---------|------------|-----|------|------------------|
| 20/06/24 | 777777/77 | 2802028 | 77,95 | 341 | 4409 | 108001-PAULO LIC |
| 20/06/24 | 777777/77 | 2802297 | 233,85 | 341 | 4409 | 108001-PAULO LIC |
| 20/06/24 | 777777/77 | 2797580 | 233,85 | 341 | 4409 | 108001-PAULO LIC |
| 20/06/24 | 777777/77 | 2799697 | 233,85 | 341 | 4409 | 108001-PAULO LIC |
| 21/06/24 | 777777/77 | 2800828 | 233,85 | 341 | 4409 | 108001-PAULO LIC |
| 21/06/24 | 777777/77 | 2811454 | 233,85 | 341 | 4409 | 108001-PAULO LIC |
| 21/06/24 | 777777/77 | 2615780 | 233,85 | 341 | 4409 | 108001-PAULO LIC |
| 21/06/24 | 777777/77 | 2800291 | 77,95 | 341 | 4409 | 108001-PAULO LIC |
| 18/06/24 | 777777/77 | 2563757 | 233,85 | 104 | 8 | 108006-MARIA DO |
| 20/06/24 | 777777/77 | 2563096 | 233,85 | 104 | 8 | 108006-MARIA DO |
| 20/06/24 | 777777/77 | 2578905 | 233,85 | 104 | 8 | 108006-MARIA DO |
| 20/06/24 | 777777/77 | 2798685 | 233,85 | 104 | 8 | 108006-MARIA DO |
| 20/06/24 | 777777/77 | 2800941 | 77,95 | 104 | 8 | 108006-MARIA DO |
| 20/06/24 | 777777/77 | 2802394 | 77,95 | 104 | 8 | 108006-MARIA DO |
| 20/06/24 | 777777/77 | 2802297 | 233,85 | 104 | 8 | 108006-MARIA DO |
| 20/06/24 | 777777/77 | 2799697 | 233,85 | 104 | 8 | 108006-MARIA DO |
| 21/06/24 | 777777/77 | 2811454 | 233,85 | 104 | 8 | 108006-MARIA DO |
| 18/06/24 | 777777/77 | 2750335 | 233,85 | 341 | 4409 | 108012-WEIDEN LI |
| 18/06/24 | 777777/77 | 2752051 | 233,85 | 341 | 4409 | 108012-WEIDEN LI |
| 18/06/24 | 777777/77 | 2666398 | 77,95 | 341 | 4409 | 108012-WEIDEN LI |
| 18/06/24 | 777777/77 | 2671087 | 77,95 | 341 | 4409 | 108012-WEIDEN LI |
| 18/06/24 | 777777/77 | 2667922 | 77,95 | 341 | 4409 | 108012-WEIDEN LI |
| 18/06/24 | 777777/77 | 2667768 | 77,95 | 341 | 4409 | 108012-WEIDEN LI |
| 18/06/24 | 777777/77 | 2670338 | 77,95 | 341 | 4409 | 108012-WEIDEN LI |
| 18/06/24 | 777777/77 | 2673269 | 77,95 | 341 | 4409 | 108012-WEIDEN LI |
| 18/06/24 | 777777/77 | 2706688 | 233,85 | 341 | 4409 | 108012-WEIDEN LI |
| 18/06/24 | 777777/77 | 2666120 | 77,95 | 341 | 4409 | 108012-WEIDEN LI |
| 18/06/24 | 777777/77 | 2667724 | 77,95 | 341 | 4409 | 108012-WEIDEN LI |
| 18/06/24 | 777777/77 | 2667035 | 77,95 | 341 | 4409 | 108012-WEIDEN LI |
| 18/06/24 | 777777/77 | 2670874 | 77,95 | 341 | 4409 | 108012-WEIDEN LI |
| 18/06/24 | 777777/77 | 2666154 | 77,95 | 341 | 4409 | 108012-WEIDEN LI |
| 18/06/24 | 777777/77 | 2667284 | 77,95 | 341 | 4409 | 108012-WEIDEN LI |
| 20/06/24 | 777777/77 | 2798685 | 233,85 | 341 | 4409 | 108012-WEIDEN LI |
| 20/06/24 | 777777/77 | 2754490 | 233,85 | 341 | 4409 | 108012-WEIDEN LI |
| 20/06/24 | 777777/77 | 2797580 | 233,85 | 341 | 4409 | 108012-WEIDEN LI |
| 21/06/24 | 777777/77 | 2800828 | 233,85 | 341 | 4409 | 108012-WEIDEN LI |
| 21/06/24 | 777777/77 | 2615780 | 233,85 | 341 | 4409 | 108012-WEIDEN LI |
| 17/06/24 | 777777/77 | 2431056 | 77,95 | 341 | 4419 | 109007-ANDERSON |
| 17/06/24 | 777777/77 | 2432291 | 77,95 | 341 | 4419 | 109007-ANDERSON |
| 19/06/24 | 777777/77 | 2474873 | 389,75 | 341 | 4419 | 109007-ANDERSON |
| 19/06/24 | 777777/77 | 2449872 | 77,95 | 341 | 4419 | 109007-ANDERSON |
| 19/06/24 | 777777/77 | 2449797 | 77,95 | 341 | 4419 | 109007-ANDERSON |
| 19/06/24 | 777777/77 | 2450578 | 233,85 | 341 | 4419 | 109007-ANDERSON |
| 19/06/24 | 777777/77 | 2469038 | 155,90 | 341 | 4419 | 109007-ANDERSON |
| 19/06/24 | 777777/77 | 2449616 | 77,95 | 341 | 4419 | 109007-ANDERSON |
| 19/06/24 | 777777/77 | 2609440 | 77,95 | 341 | 4419 | 109007-ANDERSON |
| 19/06/24 | 777777/77 | 2449699 | 77,95 | 341 | 4419 | 109007-ANDERSON |
| 19/06/24 | 777777/77 | 2441211 | 155,90 | 341 | 4419 | 109007-ANDERSON |
| 19/06/24 | 777777/77 | 2615624 | 77,95 | 341 | 4419 | 109007-ANDERSON |
| 20/06/24 | 777777/77 | 2615827 | 77,95 | 341 | 4419 | 109007-ANDERSON |
| 20/06/24 | 777777/77 | 2542498 | 389,75 | 341 | 4419 | 109007-ANDERSON |
| 20/06/24 | 777777/77 | 2726451 | 467,70 | 341 | 4419 | 109007-ANDERSON |

RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 15/06/24 - 22/06/24

| dt.envio | nr.ordem | nr.mand | valor cred | bco | agen | conta |
|----------|-----------|---------|------------|-----|------|------------------|
| 20/06/24 | 777777/77 | 2773212 | 467,70 | 341 | 4419 | 109007-ANDERSON |
| 20/06/24 | 777777/77 | 2732815 | 467,70 | 341 | 4419 | 109007-ANDERSON |
| 20/06/24 | 777777/77 | 2760934 | 467,70 | 341 | 4419 | 109007-ANDERSON |
| 20/06/24 | 777777/77 | 2725686 | 467,70 | 341 | 4419 | 109007-ANDERSON |
| 20/06/24 | 777777/77 | 2743059 | 467,70 | 341 | 4419 | 109007-ANDERSON |
| 20/06/24 | 777777/77 | 2771023 | 467,70 | 341 | 4419 | 109007-ANDERSON |
| 20/06/24 | 777777/77 | 2771345 | 467,70 | 341 | 4419 | 109007-ANDERSON |
| 21/06/24 | 777777/77 | 2536483 | 389,75 | 341 | 4419 | 109007-ANDERSON |
| 17/06/24 | 777777/77 | 2770145 | 77,95 | 341 | 919 | 109008-ELVIS DA |
| 17/06/24 | 777777/77 | 2445054 | 389,75 | 341 | 4417 | 109010-MAX SPIND |
| 17/06/24 | 777777/77 | 2484869 | 77,95 | 341 | 4417 | 109010-MAX SPIND |
| 17/06/24 | 777777/77 | 2486244 | 467,70 | 341 | 4417 | 109010-MAX SPIND |
| 17/06/24 | 777777/77 | 2432173 | 77,95 | 341 | 4417 | 109010-MAX SPIND |
| 17/06/24 | 777777/77 | 2516317 | 77,95 | 341 | 4417 | 109010-MAX SPIND |
| 17/06/24 | 777777/77 | 2506978 | 77,95 | 341 | 4417 | 109010-MAX SPIND |
| 17/06/24 | 777777/77 | 2726550 | 467,70 | 341 | 4417 | 109010-MAX SPIND |
| 19/06/24 | 777777/77 | 2563918 | 77,95 | 341 | 4417 | 109010-MAX SPIND |
| 20/06/24 | 777777/77 | 2560163 | 467,70 | 341 | 4417 | 109010-MAX SPIND |
| 20/06/24 | 777777/77 | 2541612 | 77,95 | 341 | 4417 | 109010-MAX SPIND |
| 21/06/24 | 777777/77 | 2545349 | 467,70 | 341 | 4417 | 109010-MAX SPIND |
| 21/06/24 | 777777/77 | 2585125 | 389,75 | 341 | 4417 | 109010-MAX SPIND |
| 21/06/24 | 777777/77 | 2537696 | 467,70 | 341 | 4417 | 109010-MAX SPIND |
| 17/06/24 | 777777/77 | 2355739 | 77,95 | 1 | 3411 | 110002-BEATRIZ D |
| 17/06/24 | 777777/77 | 2354918 | 77,95 | 1 | 3411 | 110002-BEATRIZ D |
| 17/06/24 | 777777/77 | 2355827 | 77,95 | 1 | 3411 | 110002-BEATRIZ D |
| 17/06/24 | 777777/77 | 2446279 | 77,95 | 1 | 3411 | 110002-BEATRIZ D |
| 17/06/24 | 777777/77 | 2357452 | 194,88 | 1 | 3411 | 110002-BEATRIZ D |
| 17/06/24 | 777777/77 | 2433149 | 194,88 | 1 | 3411 | 110002-BEATRIZ D |
| 17/06/24 | 777777/77 | 2433645 | 194,88 | 1 | 3411 | 110002-BEATRIZ D |
| 17/06/24 | 777777/77 | 2420677 | 194,88 | 1 | 3411 | 110002-BEATRIZ D |
| 17/06/24 | 777777/77 | 2418319 | 194,88 | 1 | 3411 | 110002-BEATRIZ D |
| 17/06/24 | 777777/77 | 2408658 | 194,88 | 1 | 3411 | 110002-BEATRIZ D |
| 17/06/24 | 777777/77 | 2416448 | 194,88 | 1 | 3411 | 110002-BEATRIZ D |
| 17/06/24 | 777777/77 | 2439625 | 194,88 | 1 | 3411 | 110002-BEATRIZ D |
| 17/06/24 | 777777/77 | 2442738 | 194,88 | 1 | 3411 | 110002-BEATRIZ D |
| 17/06/24 | 777777/77 | 2460518 | 194,88 | 1 | 3411 | 110002-BEATRIZ D |
| 17/06/24 | 777777/77 | 2429495 | 194,88 | 1 | 3411 | 110002-BEATRIZ D |
| 17/06/24 | 777777/77 | 2429335 | 194,88 | 1 | 3411 | 110002-BEATRIZ D |
| 17/06/24 | 777777/77 | 2434611 | 194,88 | 1 | 3411 | 110002-BEATRIZ D |
| 17/06/24 | 777777/77 | 2430940 | 194,88 | 1 | 3411 | 110002-BEATRIZ D |
| 17/06/24 | 777777/77 | 2423312 | 194,88 | 1 | 3411 | 110002-BEATRIZ D |
| 18/06/24 | 777777/77 | 2426285 | 194,88 | 1 | 3411 | 110002-BEATRIZ D |
| 18/06/24 | 777777/77 | 2440259 | 77,95 | 1 | 3411 | 110002-BEATRIZ D |
| 18/06/24 | 777777/77 | 2445373 | 77,95 | 1 | 3411 | 110002-BEATRIZ D |
| 18/06/24 | 777777/77 | 2462212 | 194,88 | 1 | 3411 | 110002-BEATRIZ D |
| 18/06/24 | 777777/77 | 2426649 | 194,88 | 1 | 3411 | 110002-BEATRIZ D |
| 19/06/24 | 777777/77 | 2368763 | 77,95 | 1 | 3411 | 110002-BEATRIZ D |
| 19/06/24 | 777777/77 | 2377702 | 77,95 | 1 | 3411 | 110002-BEATRIZ D |
| 19/06/24 | 777777/77 | 2380896 | 77,95 | 1 | 3411 | 110002-BEATRIZ D |
| 19/06/24 | 777777/77 | 2454401 | 77,95 | 1 | 3411 | 110002-BEATRIZ D |
| 19/06/24 | 777777/77 | 2380054 | 77,95 | 1 | 3411 | 110002-BEATRIZ D |
| 19/06/24 | 777777/77 | 2436030 | 77,95 | 1 | 3411 | 110002-BEATRIZ D |

Autenticacao: e7ae1e3d1cc2174a7f8a3cbc2266be3e / 2119 [5.9.2.2m]

RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 15/06/24 - 22/06/24

| dt.envio | nr.ordem | nr.mand | valor cred | bco | agen | conta |
|----------|-----------|---------|------------|-----|------|------------------|
| 17/06/24 | 777777/77 | 2357452 | 194,88 | 1 | 3411 | 110003-ERLON DE |
| 17/06/24 | 777777/77 | 2440535 | 77,95 | 1 | 3411 | 110003-ERLON DE |
| 17/06/24 | 777777/77 | 2418507 | 77,95 | 1 | 3411 | 110003-ERLON DE |
| 17/06/24 | 777777/77 | 2458725 | 77,95 | 1 | 3411 | 110003-ERLON DE |
| 17/06/24 | 777777/77 | 2428189 | 77,95 | 1 | 3411 | 110003-ERLON DE |
| 17/06/24 | 777777/77 | 2430029 | 155,90 | 1 | 3411 | 110003-ERLON DE |
| 17/06/24 | 777777/77 | 2436505 | 77,95 | 1 | 3411 | 110003-ERLON DE |
| 17/06/24 | 777777/77 | 2432461 | 77,95 | 1 | 3411 | 110003-ERLON DE |
| 17/06/24 | 777777/77 | 2443362 | 77,95 | 1 | 3411 | 110003-ERLON DE |
| 17/06/24 | 777777/77 | 2433149 | 194,88 | 1 | 3411 | 110003-ERLON DE |
| 17/06/24 | 777777/77 | 2433645 | 194,88 | 1 | 3411 | 110003-ERLON DE |
| 17/06/24 | 777777/77 | 2420677 | 194,88 | 1 | 3411 | 110003-ERLON DE |
| 17/06/24 | 777777/77 | 2418349 | 77,95 | 1 | 3411 | 110003-ERLON DE |
| 17/06/24 | 777777/77 | 2418319 | 194,88 | 1 | 3411 | 110003-ERLON DE |
| 17/06/24 | 777777/77 | 2408658 | 194,88 | 1 | 3411 | 110003-ERLON DE |
| 17/06/24 | 777777/77 | 2416448 | 194,88 | 1 | 3411 | 110003-ERLON DE |
| 17/06/24 | 777777/77 | 2439625 | 194,88 | 1 | 3411 | 110003-ERLON DE |
| 17/06/24 | 777777/77 | 2442738 | 194,88 | 1 | 3411 | 110003-ERLON DE |
| 17/06/24 | 777777/77 | 2460518 | 194,88 | 1 | 3411 | 110003-ERLON DE |
| 17/06/24 | 777777/77 | 2429495 | 194,88 | 1 | 3411 | 110003-ERLON DE |
| 17/06/24 | 777777/77 | 2445494 | 77,95 | 1 | 3411 | 110003-ERLON DE |
| 17/06/24 | 777777/77 | 2429335 | 194,88 | 1 | 3411 | 110003-ERLON DE |
| 17/06/24 | 777777/77 | 2444797 | 233,85 | 1 | 3411 | 110003-ERLON DE |
| 17/06/24 | 777777/77 | 2510519 | 77,95 | 1 | 3411 | 110003-ERLON DE |
| 17/06/24 | 777777/77 | 2639351 | 77,95 | 1 | 3411 | 110003-ERLON DE |
| 17/06/24 | 777777/77 | 2434611 | 194,88 | 1 | 3411 | 110003-ERLON DE |
| 17/06/24 | 777777/77 | 2430940 | 194,88 | 1 | 3411 | 110003-ERLON DE |
| 17/06/24 | 777777/77 | 2423312 | 194,88 | 1 | 3411 | 110003-ERLON DE |
| 18/06/24 | 777777/77 | 2435401 | 77,95 | 1 | 3411 | 110003-ERLON DE |
| 18/06/24 | 777777/77 | 2426285 | 194,88 | 1 | 3411 | 110003-ERLON DE |
| 18/06/24 | 777777/77 | 2419874 | 77,95 | 1 | 3411 | 110003-ERLON DE |
| 18/06/24 | 777777/77 | 2462212 | 194,88 | 1 | 3411 | 110003-ERLON DE |
| 18/06/24 | 777777/77 | 2426649 | 194,88 | 1 | 3411 | 110003-ERLON DE |
| 20/06/24 | 777777/77 | 2454654 | 155,90 | 1 | 3411 | 110003-ERLON DE |
| 17/06/24 | 777777/77 | 2431028 | 194,88 | 341 | 4393 | 110011-JOAO VITO |
| 17/06/24 | 777777/77 | 2434315 | 194,88 | 341 | 4393 | 110011-JOAO VITO |
| 17/06/24 | 777777/77 | 2426351 | 194,88 | 341 | 4393 | 110011-JOAO VITO |
| 17/06/24 | 777777/77 | 2433875 | 194,88 | 341 | 4393 | 110011-JOAO VITO |
| 17/06/24 | 777777/77 | 2428127 | 194,88 | 341 | 4393 | 110011-JOAO VITO |
| 17/06/24 | 777777/77 | 2426142 | 194,88 | 341 | 4393 | 110011-JOAO VITO |
| 17/06/24 | 777777/77 | 2428092 | 194,88 | 341 | 4393 | 110011-JOAO VITO |
| 17/06/24 | 777777/77 | 2428103 | 194,88 | 341 | 4393 | 110011-JOAO VITO |
| 17/06/24 | 777777/77 | 2426678 | 194,88 | 341 | 4393 | 110011-JOAO VITO |
| 17/06/24 | 777777/77 | 2434522 | 194,88 | 341 | 4393 | 110011-JOAO VITO |
| 17/06/24 | 777777/77 | 2428110 | 194,88 | 341 | 4393 | 110011-JOAO VITO |
| 17/06/24 | 777777/77 | 2508137 | 233,85 | 341 | 4393 | 110011-JOAO VITO |
| 17/06/24 | 777777/77 | 2693387 | 233,85 | 341 | 4393 | 110011-JOAO VITO |
| 17/06/24 | 777777/77 | 2649365 | 233,85 | 341 | 4393 | 110011-JOAO VITO |
| 17/06/24 | 777777/77 | 2647927 | 233,85 | 341 | 4393 | 110011-JOAO VITO |
| 17/06/24 | 777777/77 | 2592118 | 233,85 | 341 | 4393 | 110011-JOAO VITO |
| 17/06/24 | 777777/77 | 2430201 | 194,88 | 341 | 4393 | 110011-JOAO VITO |
| 18/06/24 | 777777/77 | 2467745 | 233,85 | 341 | 4393 | 110011-JOAO VITO |

Autenticacao: e7ae1e3d1cc2174a7f8a3cbc2266be3e / 2119 [5.9.2.2m]

RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 15/06/24 - 22/06/24

| dt.envio | nr.ordem | nr.mand | valor | cred | bco | agen | conta |
|----------|-----------|---------|--------|------|------|--------|-----------|
| 19/06/24 | 777777/77 | 2453520 | 194,88 | 341 | 4393 | 110011 | JOAO VITO |
| 19/06/24 | 777777/77 | 2444078 | 194,88 | 341 | 4393 | 110011 | JOAO VITO |
| 19/06/24 | 777777/77 | 2459510 | 194,88 | 341 | 4393 | 110011 | JOAO VITO |
| 19/06/24 | 777777/77 | 2461267 | 194,88 | 341 | 4393 | 110011 | JOAO VITO |
| 20/06/24 | 777777/77 | 2443006 | 194,88 | 341 | 4393 | 110011 | JOAO VITO |
| 17/06/24 | 777777/77 | 2430499 | 77,95 | 104 | 2437 | 110012 | LEONARDO |
| 17/06/24 | 777777/77 | 2435664 | 77,95 | 104 | 2437 | 110012 | LEONARDO |
| 17/06/24 | 777777/77 | 2429748 | 311,80 | 104 | 2437 | 110012 | LEONARDO |
| 17/06/24 | 777777/77 | 2431028 | 194,88 | 104 | 2437 | 110012 | LEONARDO |
| 17/06/24 | 777777/77 | 2435416 | 77,95 | 104 | 2437 | 110012 | LEONARDO |
| 17/06/24 | 777777/77 | 2434315 | 194,88 | 104 | 2437 | 110012 | LEONARDO |
| 17/06/24 | 777777/77 | 2426351 | 194,88 | 104 | 2437 | 110012 | LEONARDO |
| 17/06/24 | 777777/77 | 2433875 | 194,88 | 104 | 2437 | 110012 | LEONARDO |
| 17/06/24 | 777777/77 | 2428143 | 233,85 | 104 | 2437 | 110012 | LEONARDO |
| 17/06/24 | 777777/77 | 2428127 | 194,88 | 104 | 2437 | 110012 | LEONARDO |
| 17/06/24 | 777777/77 | 2426142 | 194,88 | 104 | 2437 | 110012 | LEONARDO |
| 17/06/24 | 777777/77 | 2433442 | 77,95 | 104 | 2437 | 110012 | LEONARDO |
| 17/06/24 | 777777/77 | 2428092 | 194,88 | 104 | 2437 | 110012 | LEONARDO |
| 17/06/24 | 777777/77 | 2428103 | 194,88 | 104 | 2437 | 110012 | LEONARDO |
| 17/06/24 | 777777/77 | 2426678 | 194,88 | 104 | 2437 | 110012 | LEONARDO |
| 17/06/24 | 777777/77 | 2434522 | 194,88 | 104 | 2437 | 110012 | LEONARDO |
| 17/06/24 | 777777/77 | 2428110 | 194,88 | 104 | 2437 | 110012 | LEONARDO |
| 17/06/24 | 777777/77 | 2429133 | 233,85 | 104 | 2437 | 110012 | LEONARDO |
| 17/06/24 | 777777/77 | 2508137 | 233,85 | 104 | 2437 | 110012 | LEONARDO |
| 17/06/24 | 777777/77 | 2436418 | 311,80 | 104 | 2437 | 110012 | LEONARDO |
| 17/06/24 | 777777/77 | 2693387 | 233,85 | 104 | 2437 | 110012 | LEONARDO |
| 17/06/24 | 777777/77 | 2649365 | 233,85 | 104 | 2437 | 110012 | LEONARDO |
| 17/06/24 | 777777/77 | 2647927 | 233,85 | 104 | 2437 | 110012 | LEONARDO |
| 17/06/24 | 777777/77 | 2592118 | 233,85 | 104 | 2437 | 110012 | LEONARDO |
| 17/06/24 | 777777/77 | 2430201 | 194,88 | 104 | 2437 | 110012 | LEONARDO |
| 18/06/24 | 777777/77 | 2462531 | 233,85 | 104 | 2437 | 110012 | LEONARDO |
| 18/06/24 | 777777/77 | 2454909 | 233,85 | 104 | 2437 | 110012 | LEONARDO |
| 18/06/24 | 777777/77 | 2467745 | 233,85 | 104 | 2437 | 110012 | LEONARDO |
| 19/06/24 | 777777/77 | 2445208 | 77,95 | 104 | 2437 | 110012 | LEONARDO |
| 19/06/24 | 777777/77 | 2445661 | 77,95 | 104 | 2437 | 110012 | LEONARDO |
| 19/06/24 | 777777/77 | 2438896 | 77,95 | 104 | 2437 | 110012 | LEONARDO |
| 19/06/24 | 777777/77 | 2441394 | 233,85 | 104 | 2437 | 110012 | LEONARDO |
| 19/06/24 | 777777/77 | 2453520 | 194,88 | 104 | 2437 | 110012 | LEONARDO |
| 19/06/24 | 777777/77 | 2439072 | 77,95 | 104 | 2437 | 110012 | LEONARDO |
| 19/06/24 | 777777/77 | 2444078 | 194,88 | 104 | 2437 | 110012 | LEONARDO |
| 19/06/24 | 777777/77 | 2459510 | 194,88 | 104 | 2437 | 110012 | LEONARDO |
| 19/06/24 | 777777/77 | 2461267 | 194,88 | 104 | 2437 | 110012 | LEONARDO |
| 20/06/24 | 777777/77 | 2443006 | 194,88 | 104 | 2437 | 110012 | LEONARDO |
| 19/06/24 | 777777/77 | 2266814 | 194,88 | 341 | 4417 | 111001 | EVERTON M |
| 19/06/24 | 777777/77 | 2309454 | 194,88 | 341 | 4417 | 111001 | EVERTON M |
| 19/06/24 | 777777/77 | 2365202 | 194,88 | 341 | 4417 | 111001 | EVERTON M |
| 19/06/24 | 777777/77 | 2491274 | 233,85 | 341 | 4417 | 111001 | EVERTON M |
| 19/06/24 | 777777/77 | 2445082 | 194,88 | 341 | 4417 | 111001 | EVERTON M |
| 19/06/24 | 777777/77 | 2516801 | 233,85 | 341 | 4417 | 111001 | EVERTON M |
| 19/06/24 | 777777/77 | 2568217 | 194,88 | 341 | 4417 | 111001 | EVERTON M |
| 19/06/24 | 777777/77 | 2506122 | 233,85 | 341 | 4417 | 111001 | EVERTON M |
| 19/06/24 | 777777/77 | 2551255 | 155,90 | 341 | 4417 | 111001 | EVERTON M |

Autenticacao: e7ae1e3d1cc2174a7f8a3cbc2266be3e / 2119 [5.9.2.2m]

RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 15/06/24 - 22/06/24

| dt.envio | nr.ordem | nr.mand | valor cred | bco | agen | conta |
|----------|-----------|---------|------------|-----|------|------------------|
| 19/06/24 | 777777/77 | 2553903 | 233,85 | 341 | 4417 | 111001-EVERTON M |
| 19/06/24 | 777777/77 | 2607546 | 980,04 | 341 | 4417 | 111001-EVERTON M |
| 19/06/24 | 777777/77 | 2525249 | 233,85 | 341 | 4417 | 111001-EVERTON M |
| 19/06/24 | 777777/77 | 2573055 | 233,85 | 341 | 4417 | 111001-EVERTON M |
| 19/06/24 | 777777/77 | 2495559 | 233,85 | 341 | 4417 | 111001-EVERTON M |
| 19/06/24 | 777777/77 | 2577007 | 233,85 | 341 | 4417 | 111001-EVERTON M |
| 19/06/24 | 777777/77 | 2576095 | 233,85 | 341 | 4417 | 111001-EVERTON M |
| 19/06/24 | 777777/77 | 2573825 | 233,85 | 341 | 4417 | 111001-EVERTON M |
| 19/06/24 | 777777/77 | 2690816 | 233,85 | 341 | 4417 | 111001-EVERTON M |
| 19/06/24 | 777777/77 | 2653241 | 233,85 | 341 | 4417 | 111001-EVERTON M |
| 19/06/24 | 777777/77 | 2723743 | 233,85 | 341 | 4417 | 111001-EVERTON M |
| 19/06/24 | 777777/77 | 2635636 | 194,88 | 341 | 4417 | 111001-EVERTON M |
| 19/06/24 | 777777/77 | 2661060 | 233,85 | 341 | 4417 | 111001-EVERTON M |
| 19/06/24 | 777777/77 | 2644787 | 233,85 | 341 | 4417 | 111001-EVERTON M |
| 19/06/24 | 777777/77 | 2656008 | 233,85 | 341 | 4417 | 111001-EVERTON M |
| 19/06/24 | 777777/77 | 2705860 | 233,85 | 341 | 4417 | 111001-EVERTON M |
| 19/06/24 | 777777/77 | 2704594 | 233,85 | 341 | 4417 | 111001-EVERTON M |
| 19/06/24 | 777777/77 | 2652716 | 233,85 | 341 | 4417 | 111001-EVERTON M |
| 19/06/24 | 777777/77 | 2470913 | 233,85 | 341 | 4417 | 111001-EVERTON M |
| 19/06/24 | 777777/77 | 2323820 | 194,88 | 341 | 4417 | 111001-EVERTON M |
| 19/06/24 | 777777/77 | 2608155 | 233,85 | 341 | 4417 | 111001-EVERTON M |
| 19/06/24 | 777777/77 | 2620210 | 38,98 | 341 | 4417 | 111006-EDGARD IT |
| 19/06/24 | 777777/77 | 2717813 | 38,98 | 341 | 4417 | 111006-EDGARD IT |
| 19/06/24 | 777777/77 | 2690814 | 233,85 | 341 | 4417 | 111006-EDGARD IT |
| 19/06/24 | 777777/77 | 2652725 | 233,85 | 341 | 4417 | 111006-EDGARD IT |
| 19/06/24 | 777777/77 | 2709380 | 233,85 | 341 | 4417 | 111006-EDGARD IT |
| 19/06/24 | 777777/77 | 2722307 | 38,98 | 341 | 4417 | 111006-EDGARD IT |
| 19/06/24 | 777777/77 | 2721678 | 233,85 | 341 | 4417 | 111006-EDGARD IT |
| 19/06/24 | 777777/77 | 2699432 | 38,98 | 341 | 4417 | 111006-EDGARD IT |
| 19/06/24 | 777777/77 | 2690817 | 38,98 | 341 | 4417 | 111006-EDGARD IT |
| 19/06/24 | 777777/77 | 2740565 | 233,85 | 341 | 4417 | 111006-EDGARD IT |
| 19/06/24 | 777777/77 | 2777585 | 194,88 | 341 | 4417 | 111006-EDGARD IT |
| 19/06/24 | 777777/77 | 2782332 | 233,85 | 341 | 4417 | 111006-EDGARD IT |
| 19/06/24 | 777777/77 | 2620210 | 38,98 | 341 | 1464 | 111007-WEDISON F |
| 19/06/24 | 777777/77 | 2717813 | 38,98 | 341 | 1464 | 111007-WEDISON F |
| 19/06/24 | 777777/77 | 2690814 | 233,85 | 341 | 1464 | 111007-WEDISON F |
| 19/06/24 | 777777/77 | 2652725 | 233,85 | 341 | 1464 | 111007-WEDISON F |
| 19/06/24 | 777777/77 | 2709380 | 233,85 | 341 | 1464 | 111007-WEDISON F |
| 19/06/24 | 777777/77 | 2722307 | 38,98 | 341 | 1464 | 111007-WEDISON F |
| 19/06/24 | 777777/77 | 2721678 | 233,85 | 341 | 1464 | 111007-WEDISON F |
| 19/06/24 | 777777/77 | 2699432 | 38,98 | 341 | 1464 | 111007-WEDISON F |
| 19/06/24 | 777777/77 | 2690817 | 38,98 | 341 | 1464 | 111007-WEDISON F |
| 19/06/24 | 777777/77 | 2740565 | 233,85 | 341 | 1464 | 111007-WEDISON F |
| 19/06/24 | 777777/77 | 2777585 | 194,88 | 341 | 1464 | 111007-WEDISON F |
| 19/06/24 | 777777/77 | 2782332 | 233,85 | 341 | 1464 | 111007-WEDISON F |
| 19/06/24 | 777777/77 | 2266814 | 194,88 | 341 | 5079 | 111008-ROBSON AL |
| 19/06/24 | 777777/77 | 2309454 | 194,88 | 341 | 5079 | 111008-ROBSON AL |
| 19/06/24 | 777777/77 | 2365202 | 194,88 | 341 | 5079 | 111008-ROBSON AL |
| 19/06/24 | 777777/77 | 2491274 | 233,85 | 341 | 5079 | 111008-ROBSON AL |
| 19/06/24 | 777777/77 | 2445082 | 194,88 | 341 | 5079 | 111008-ROBSON AL |
| 19/06/24 | 777777/77 | 2516801 | 233,85 | 341 | 5079 | 111008-ROBSON AL |
| 19/06/24 | 777777/77 | 2568217 | 194,88 | 341 | 5079 | 111008-ROBSON AL |

Autenticacao: e7ae1e3d1cc2174a7f8a3cbc2266be3e / 2119 [5.9.2.2m]

RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 15/06/24 - 22/06/24

| dt.envio | nr.ordem | nr.mand | valor cred | bco | agen | conta |
|----------|-----------|---------|------------|-----|------|------------------|
| 19/06/24 | 777777/77 | 2506122 | 233,85 | 341 | 5079 | 111008-ROBSON AL |
| 19/06/24 | 777777/77 | 2551255 | 155,90 | 341 | 5079 | 111008-ROBSON AL |
| 19/06/24 | 777777/77 | 2553903 | 233,85 | 341 | 5079 | 111008-ROBSON AL |
| 19/06/24 | 777777/77 | 2607546 | 980,04 | 341 | 5079 | 111008-ROBSON AL |
| 19/06/24 | 777777/77 | 2525249 | 233,85 | 341 | 5079 | 111008-ROBSON AL |
| 19/06/24 | 777777/77 | 2573055 | 233,85 | 341 | 5079 | 111008-ROBSON AL |
| 19/06/24 | 777777/77 | 2495559 | 233,85 | 341 | 5079 | 111008-ROBSON AL |
| 19/06/24 | 777777/77 | 2577007 | 233,85 | 341 | 5079 | 111008-ROBSON AL |
| 19/06/24 | 777777/77 | 2576095 | 233,85 | 341 | 5079 | 111008-ROBSON AL |
| 19/06/24 | 777777/77 | 2573825 | 233,85 | 341 | 5079 | 111008-ROBSON AL |
| 19/06/24 | 777777/77 | 2690816 | 233,85 | 341 | 5079 | 111008-ROBSON AL |
| 19/06/24 | 777777/77 | 2653241 | 233,85 | 341 | 5079 | 111008-ROBSON AL |
| 19/06/24 | 777777/77 | 2723743 | 233,85 | 341 | 5079 | 111008-ROBSON AL |
| 19/06/24 | 777777/77 | 2635636 | 194,88 | 341 | 5079 | 111008-ROBSON AL |
| 19/06/24 | 777777/77 | 2661060 | 233,85 | 341 | 5079 | 111008-ROBSON AL |
| 19/06/24 | 777777/77 | 2644787 | 233,85 | 341 | 5079 | 111008-ROBSON AL |
| 19/06/24 | 777777/77 | 2656008 | 233,85 | 341 | 5079 | 111008-ROBSON AL |
| 19/06/24 | 777777/77 | 2705860 | 233,85 | 341 | 5079 | 111008-ROBSON AL |
| 19/06/24 | 777777/77 | 2704594 | 233,85 | 341 | 5079 | 111008-ROBSON AL |
| 19/06/24 | 777777/77 | 2652716 | 233,85 | 341 | 5079 | 111008-ROBSON AL |
| 19/06/24 | 777777/77 | 2470913 | 233,85 | 341 | 5079 | 111008-ROBSON AL |
| 19/06/24 | 777777/77 | 2323820 | 194,88 | 341 | 5079 | 111008-ROBSON AL |
| 19/06/24 | 777777/77 | 2608155 | 233,85 | 341 | 5079 | 111008-ROBSON AL |
| 21/06/24 | 777777/77 | 2763050 | 155,90 | 1 | 1310 | 112001-ORLEY SIL |
| 21/06/24 | 777777/77 | 2663913 | 980,04 | 1 | 1310 | 112001-ORLEY SIL |
| 21/06/24 | 777777/77 | 2652099 | 326,68 | 1 | 1310 | 112001-ORLEY SIL |
| 21/06/24 | 777777/77 | 2680418 | 77,95 | 1 | 1310 | 112001-ORLEY SIL |
| 21/06/24 | 777777/77 | 2663913 | 980,04 | 1 | 1310 | 112007-CLENIA ES |
| 17/06/24 | 777777/77 | 2754045 | 482,58 | 1 | 1507 | 114001-OSTEIR FI |
| 18/06/24 | 777777/77 | 2647956 | 482,58 | 1 | 1507 | 114001-OSTEIR FI |
| 18/06/24 | 777777/77 | 2604137 | 233,85 | 1 | 1507 | 114001-OSTEIR FI |
| 18/06/24 | 777777/77 | 2551397 | 233,85 | 1 | 1507 | 114001-OSTEIR FI |
| 18/06/24 | 777777/77 | 2556207 | 233,85 | 1 | 1507 | 114001-OSTEIR FI |
| 18/06/24 | 777777/77 | 2609997 | 233,85 | 1 | 1507 | 114001-OSTEIR FI |
| 18/06/24 | 777777/77 | 2557017 | 233,85 | 1 | 1507 | 114001-OSTEIR FI |
| 18/06/24 | 777777/77 | 2586486 | 233,85 | 1 | 1507 | 114001-OSTEIR FI |
| 18/06/24 | 777777/77 | 2598066 | 233,85 | 1 | 1507 | 114001-OSTEIR FI |
| 18/06/24 | 777777/77 | 2609865 | 233,85 | 1 | 1507 | 114001-OSTEIR FI |
| 18/06/24 | 777777/77 | 2604123 | 233,85 | 1 | 1507 | 114001-OSTEIR FI |
| 20/06/24 | 777777/77 | 2770513 | 233,85 | 1 | 1507 | 114001-OSTEIR FI |
| 20/06/24 | 777777/77 | 2774060 | 77,95 | 1 | 1507 | 114001-OSTEIR FI |
| 20/06/24 | 777777/77 | 2794786 | 77,95 | 1 | 1507 | 114001-OSTEIR FI |
| 20/06/24 | 777777/77 | 2765014 | 194,88 | 1 | 1507 | 114001-OSTEIR FI |
| 20/06/24 | 777777/77 | 2743507 | 233,85 | 1 | 1507 | 114001-OSTEIR FI |
| 20/06/24 | 777777/77 | 2763846 | 233,85 | 1 | 1507 | 114001-OSTEIR FI |
| 20/06/24 | 777777/77 | 2764738 | 233,85 | 1 | 1507 | 114001-OSTEIR FI |
| 21/06/24 | 777777/77 | 2803358 | 233,85 | 1 | 1507 | 114001-OSTEIR FI |
| 18/06/24 | 777777/77 | 2481977 | 155,90 | 1 | 1507 | 114002-ELANE ALV |
| 18/06/24 | 777777/77 | 2482744 | 77,95 | 1 | 1507 | 114002-ELANE ALV |
| 20/06/24 | 777777/77 | 2780765 | 855,68 | 1 | 1507 | 114002-ELANE ALV |
| 21/06/24 | 777777/77 | 2491910 | 233,85 | 1 | 1507 | 114002-ELANE ALV |
| 21/06/24 | 777777/77 | 2504078 | 233,85 | 1 | 1507 | 114002-ELANE ALV |

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| dt.envio | nr.ordem | nr.mand | valor cred | bco | agen | conta |
|----------|-----------|---------|------------|-----|------|------------------|
| 21/06/24 | 777777/77 | 2480647 | 233,85 | 1 | 1507 | 114002-ELANE ALV |
| 21/06/24 | 777777/77 | 2478517 | 233,85 | 1 | 1507 | 114002-ELANE ALV |
| 21/06/24 | 777777/77 | 2486532 | 233,85 | 1 | 1507 | 114002-ELANE ALV |
| 20/06/24 | 777777/77 | 2780765 | 855,68 | 1 | 4590 | 114005-LISLIAN F |
| 21/06/24 | 777777/77 | 2803358 | 233,85 | 1 | 4590 | 114005-LISLIAN F |
| 21/06/24 | 777777/77 | 2491910 | 233,85 | 1 | 4590 | 114005-LISLIAN F |
| 21/06/24 | 777777/77 | 2504078 | 233,85 | 1 | 4590 | 114005-LISLIAN F |
| 21/06/24 | 777777/77 | 2480647 | 233,85 | 1 | 4590 | 114005-LISLIAN F |
| 21/06/24 | 777777/77 | 2478517 | 233,85 | 1 | 4590 | 114005-LISLIAN F |
| 21/06/24 | 777777/77 | 2486532 | 233,85 | 1 | 4590 | 114005-LISLIAN F |
| 17/06/24 | 777777/77 | 2754045 | 482,58 | 341 | 4414 | 114007-ALBERT DA |
| 18/06/24 | 777777/77 | 2544253 | 77,95 | 341 | 4414 | 114007-ALBERT DA |
| 18/06/24 | 777777/77 | 2532460 | 77,95 | 341 | 4414 | 114007-ALBERT DA |
| 18/06/24 | 777777/77 | 2604137 | 233,85 | 341 | 4414 | 114007-ALBERT DA |
| 18/06/24 | 777777/77 | 2551397 | 233,85 | 341 | 4414 | 114007-ALBERT DA |
| 18/06/24 | 777777/77 | 2556207 | 233,85 | 341 | 4414 | 114007-ALBERT DA |
| 18/06/24 | 777777/77 | 2609997 | 233,85 | 341 | 4414 | 114007-ALBERT DA |
| 18/06/24 | 777777/77 | 2557017 | 233,85 | 341 | 4414 | 114007-ALBERT DA |
| 18/06/24 | 777777/77 | 2586486 | 233,85 | 341 | 4414 | 114007-ALBERT DA |
| 18/06/24 | 777777/77 | 2598066 | 233,85 | 341 | 4414 | 114007-ALBERT DA |
| 18/06/24 | 777777/77 | 2609865 | 233,85 | 341 | 4414 | 114007-ALBERT DA |
| 18/06/24 | 777777/77 | 2604123 | 233,85 | 341 | 4414 | 114007-ALBERT DA |
| 19/06/24 | 777777/77 | 2520578 | 77,95 | 341 | 4414 | 114007-ALBERT DA |
| 20/06/24 | 777777/77 | 2765014 | 194,88 | 341 | 4414 | 114007-ALBERT DA |
| 20/06/24 | 777777/77 | 2743507 | 233,85 | 341 | 4414 | 114007-ALBERT DA |
| 20/06/24 | 777777/77 | 2763846 | 233,85 | 341 | 4414 | 114007-ALBERT DA |
| 20/06/24 | 777777/77 | 2764738 | 233,85 | 341 | 4414 | 114007-ALBERT DA |
| 18/06/24 | 777777/77 | 2647956 | 482,58 | 341 | 6244 | 114010-PAULO HEN |
| 18/06/24 | 777777/77 | 2377878 | 155,90 | 341 | 6244 | 114010-PAULO HEN |
| 18/06/24 | 777777/77 | 2435073 | 155,90 | 341 | 6244 | 114010-PAULO HEN |
| 18/06/24 | 777777/77 | 2458829 | 77,95 | 341 | 6244 | 114010-PAULO HEN |
| 20/06/24 | 777777/77 | 2722953 | 233,85 | 341 | 6244 | 114010-PAULO HEN |
| 20/06/24 | 777777/77 | 2715911 | 233,85 | 341 | 6244 | 114010-PAULO HEN |
| 20/06/24 | 777777/77 | 2755037 | 194,88 | 341 | 6244 | 114010-PAULO HEN |
| 20/06/24 | 777777/77 | 2708807 | 233,85 | 341 | 6244 | 114010-PAULO HEN |
| 20/06/24 | 777777/77 | 2481411 | 155,90 | 341 | 6244 | 114010-PAULO HEN |
| 20/06/24 | 777777/77 | 2770513 | 233,85 | 341 | 4296 | 114018-CLEYTON P |
| 20/06/24 | 777777/77 | 2722953 | 233,85 | 341 | 4296 | 114018-CLEYTON P |
| 20/06/24 | 777777/77 | 2715911 | 233,85 | 341 | 4296 | 114018-CLEYTON P |
| 20/06/24 | 777777/77 | 2658122 | 77,95 | 341 | 4296 | 114018-CLEYTON P |
| 20/06/24 | 777777/77 | 2755037 | 194,88 | 341 | 4296 | 114018-CLEYTON P |
| 20/06/24 | 777777/77 | 2708807 | 233,85 | 341 | 4296 | 114018-CLEYTON P |
| 20/06/24 | 777777/77 | 2762240 | 233,85 | 341 | 4296 | 114018-CLEYTON P |
| 20/06/24 | 777777/77 | 2410573 | 77,95 | 341 | 4296 | 114018-CLEYTON P |
| 20/06/24 | 777777/77 | 2772470 | 77,95 | 341 | 4296 | 114018-CLEYTON P |
| 19/06/24 | 777777/77 | 2741752 | 77,95 | 1 | 1752 | 114019-FABIO ADA |
| 18/06/24 | 777777/77 | 2470240 | 77,95 | 1 | 3710 | 118001-FLAVIANE |
| 20/06/24 | 777777/77 | 2795875 | 326,68 | 1 | 3710 | 118001-FLAVIANE |
| 18/06/24 | 777777/77 | 2608994 | 155,90 | 1 | 3710 | 118005-WANDER CA |
| 18/06/24 | 777777/77 | 2231159 | 326,68 | 104 | 2535 | 119003-EURIPEDES |
| 20/06/24 | 777777/77 | 2206431 | 326,68 | 104 | 2535 | 119003-EURIPEDES |
| 17/06/24 | 777777/77 | 2768137 | 77,95 | 1 | 3621 | 120006-FLAVIA PR |

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RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 15/06/24 - 22/06/24

| dt.envio | nr.ordem | nr.mand | valor cred | bco | agen | conta |
|----------|-----------|---------|------------|-----|------|------------------|
| 19/06/24 | 777777/77 | 2715278 | 233,85 | 1 | 3621 | 120006-FLAVIA PR |
| 19/06/24 | 777777/77 | 2785850 | 77,95 | 1 | 3621 | 120006-FLAVIA PR |
| 20/06/24 | 777777/77 | 2719349 | 77,95 | 1 | 3621 | 120006-FLAVIA PR |
| 20/06/24 | 777777/77 | 2774852 | 155,90 | 1 | 3621 | 120006-FLAVIA PR |
| 21/06/24 | 777777/77 | 2292415 | 155,90 | 1 | 3621 | 120006-FLAVIA PR |
| 21/06/24 | 777777/77 | 2574900 | 233,85 | 1 | 3621 | 120006-FLAVIA PR |
| 21/06/24 | 777777/77 | 2440606 | 194,88 | 1 | 3641 | 121003-KEILA DE |
| 21/06/24 | 777777/77 | 2440606 | 194,88 | 341 | 5532 | 121004-ARTHUR DE |
| 17/06/24 | 777777/77 | 2466498 | 77,95 | 341 | 4339 | 122003-ALICE ROD |
| 18/06/24 | 777777/77 | 2604229 | 77,95 | 341 | 4339 | 122003-ALICE ROD |
| 20/06/24 | 777777/77 | 2776861 | 233,85 | 341 | 4339 | 122003-ALICE ROD |
| 18/06/24 | 777777/77 | 2355677 | 194,88 | 1 | 4679 | 122008-WILLIAM M |
| 18/06/24 | 777777/77 | 2727338 | 77,95 | 1 | 4679 | 122008-WILLIAM M |
| 18/06/24 | 777777/77 | 2649740 | 77,95 | 1 | 4679 | 122008-WILLIAM M |
| 18/06/24 | 777777/77 | 2628909 | 77,95 | 1 | 4679 | 122008-WILLIAM M |
| 18/06/24 | 777777/77 | 2724068 | 77,95 | 1 | 4679 | 122008-WILLIAM M |
| 18/06/24 | 777777/77 | 2528239 | 77,95 | 1 | 4679 | 122008-WILLIAM M |
| 18/06/24 | 777777/77 | 2484982 | 233,85 | 1 | 4679 | 122008-WILLIAM M |
| 18/06/24 | 777777/77 | 2710864 | 77,95 | 1 | 4679 | 122008-WILLIAM M |
| 18/06/24 | 777777/77 | 2748180 | 77,95 | 1 | 4679 | 122008-WILLIAM M |
| 18/06/24 | 777777/77 | 2497784 | 233,85 | 1 | 4679 | 122008-WILLIAM M |
| 20/06/24 | 777777/77 | 2723826 | 77,95 | 1 | 4679 | 122008-WILLIAM M |
| 20/06/24 | 777777/77 | 2702895 | 77,95 | 1 | 4679 | 122008-WILLIAM M |
| 20/06/24 | 777777/77 | 2764420 | 77,95 | 1 | 4679 | 122008-WILLIAM M |
| 20/06/24 | 777777/77 | 2685761 | 77,95 | 1 | 4679 | 122008-WILLIAM M |
| 20/06/24 | 777777/77 | 2780673 | 77,95 | 1 | 4679 | 122008-WILLIAM M |
| 20/06/24 | 777777/77 | 2777799 | 233,85 | 1 | 4679 | 122008-WILLIAM M |
| 20/06/24 | 777777/77 | 2790355 | 77,95 | 1 | 4679 | 122008-WILLIAM M |
| 20/06/24 | 777777/77 | 2773583 | 77,95 | 1 | 4679 | 122008-WILLIAM M |
| 18/06/24 | 777777/77 | 2355677 | 194,88 | 1 | 4679 | 122009-POLLYANA |
| 18/06/24 | 777777/77 | 2528239 | 77,95 | 1 | 4679 | 122009-POLLYANA |
| 18/06/24 | 777777/77 | 2484982 | 233,85 | 1 | 4679 | 122009-POLLYANA |
| 18/06/24 | 777777/77 | 2497784 | 233,85 | 1 | 4679 | 122009-POLLYANA |
| 19/06/24 | 777777/77 | 2772870 | 77,95 | 1 | 4679 | 122009-POLLYANA |
| 20/06/24 | 777777/77 | 2777799 | 233,85 | 1 | 4679 | 122009-POLLYANA |
| 17/06/24 | 777777/77 | 2484489 | 77,95 | 341 | 4422 | 122011-WASHINGTO |
| 17/06/24 | 777777/77 | 2429595 | 194,88 | 341 | 4422 | 122011-WASHINGTO |
| 17/06/24 | 777777/77 | 2443239 | 194,88 | 341 | 4422 | 122011-WASHINGTO |
| 17/06/24 | 777777/77 | 2432365 | 194,88 | 341 | 4422 | 122011-WASHINGTO |
| 17/06/24 | 777777/77 | 2499017 | 77,95 | 341 | 4422 | 122011-WASHINGTO |
| 17/06/24 | 777777/77 | 2595370 | 77,95 | 341 | 4422 | 122011-WASHINGTO |
| 17/06/24 | 777777/77 | 2712500 | 77,95 | 341 | 4422 | 122011-WASHINGTO |
| 17/06/24 | 777777/77 | 2709981 | 77,95 | 341 | 4422 | 122011-WASHINGTO |
| 18/06/24 | 777777/77 | 2456876 | 77,95 | 341 | 4422 | 122011-WASHINGTO |
| 20/06/24 | 777777/77 | 2476697 | 233,85 | 341 | 4422 | 122011-WASHINGTO |
| 20/06/24 | 777777/77 | 2479184 | 389,75 | 341 | 4422 | 122011-WASHINGTO |
| 20/06/24 | 777777/77 | 2763109 | 77,95 | 341 | 4422 | 122012-CAROLINA |
| 17/06/24 | 777777/77 | 2429595 | 194,88 | 70 | 15 | 122014-GUILHERME |
| 17/06/24 | 777777/77 | 2443239 | 194,88 | 70 | 15 | 122014-GUILHERME |
| 17/06/24 | 777777/77 | 2428948 | 77,95 | 70 | 15 | 122014-GUILHERME |
| 17/06/24 | 777777/77 | 2432365 | 194,88 | 70 | 15 | 122014-GUILHERME |
| 17/06/24 | 777777/77 | 2602914 | 155,90 | 70 | 15 | 122014-GUILHERME |

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RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 15/06/24 - 22/06/24

| dt.envio | nr.ordem | nr.mand | valor cred | bco | agen | conta |
|----------|-----------|---------|------------|-----|------|------------------|
| 18/06/24 | 777777/77 | 2465155 | 389,75 | 70 | 15 | 122014-GUILHERME |
| 19/06/24 | 777777/77 | 2514486 | 77,95 | 70 | 15 | 122014-GUILHERME |
| 20/06/24 | 777777/77 | 2476697 | 233,85 | 70 | 15 | 122014-GUILHERME |
| 18/06/24 | 777777/77 | 2728286 | 77,95 | 1 | 491 | 122015-ANDREA FE |
| 18/06/24 | 777777/77 | 2719380 | 77,95 | 1 | 491 | 122015-ANDREA FE |
| 18/06/24 | 777777/77 | 2724026 | 77,95 | 1 | 491 | 122015-ANDREA FE |
| 18/06/24 | 777777/77 | 2762530 | 77,95 | 1 | 491 | 122015-ANDREA FE |
| 18/06/24 | 777777/77 | 2772513 | 77,95 | 1 | 491 | 122015-ANDREA FE |
| 20/06/24 | 777777/77 | 2776861 | 233,85 | 1 | 491 | 122015-ANDREA FE |
| 20/06/24 | 777777/77 | 2694499 | 77,95 | 1 | 491 | 122015-ANDREA FE |
| 20/06/24 | 777777/77 | 2737103 | 77,95 | 1 | 491 | 122015-ANDREA FE |
| 21/06/24 | 777777/77 | 2744126 | 311,80 | 341 | 5408 | 123011-ANTONIO D |
| 21/06/24 | 777777/77 | 2735305 | 326,68 | 341 | 5408 | 123011-ANTONIO D |
| 21/06/24 | 777777/77 | 2741142 | 653,36 | 341 | 5408 | 123011-ANTONIO D |
| 21/06/24 | 777777/77 | 2753899 | 653,36 | 341 | 5408 | 123011-ANTONIO D |
| 18/06/24 | 777777/77 | 2439769 | 389,75 | 104 | 2535 | 123012-PEDRO MES |
| 18/06/24 | 777777/77 | 2415116 | 389,75 | 104 | 2535 | 123012-PEDRO MES |
| 18/06/24 | 777777/77 | 2454848 | 77,95 | 104 | 2535 | 123012-PEDRO MES |
| 18/06/24 | 777777/77 | 2362522 | 389,75 | 104 | 2535 | 123012-PEDRO MES |
| 18/06/24 | 777777/77 | 2363009 | 1633,40 | 104 | 2535 | 123012-PEDRO MES |
| 18/06/24 | 777777/77 | 2454626 | 77,95 | 104 | 2535 | 123012-PEDRO MES |
| 18/06/24 | 777777/77 | 2361990 | 1633,40 | 104 | 2535 | 123012-PEDRO MES |
| 18/06/24 | 777777/77 | 2439064 | 389,75 | 104 | 2535 | 123012-PEDRO MES |
| 19/06/24 | 777777/77 | 2405490 | 389,75 | 104 | 2535 | 123012-PEDRO MES |
| 19/06/24 | 777777/77 | 2476268 | 77,95 | 104 | 2535 | 123012-PEDRO MES |
| 19/06/24 | 777777/77 | 2473367 | 467,70 | 104 | 2535 | 123012-PEDRO MES |
| 19/06/24 | 777777/77 | 2473534 | 77,95 | 104 | 2535 | 123012-PEDRO MES |
| 19/06/24 | 777777/77 | 2471952 | 77,95 | 104 | 2535 | 123012-PEDRO MES |
| 21/06/24 | 777777/77 | 2484576 | 77,95 | 104 | 2535 | 123012-PEDRO MES |
| 21/06/24 | 777777/77 | 2485620 | 77,95 | 104 | 2535 | 123012-PEDRO MES |
| 21/06/24 | 777777/77 | 2488026 | 77,95 | 104 | 2535 | 123012-PEDRO MES |
| 21/06/24 | 777777/77 | 2484783 | 77,95 | 104 | 2535 | 123012-PEDRO MES |
| 21/06/24 | 777777/77 | 2488340 | 77,95 | 104 | 2535 | 123012-PEDRO MES |
| 21/06/24 | 777777/77 | 2532422 | 980,04 | 341 | 7393 | 126005-KAUE MICH |
| 21/06/24 | 777777/77 | 2411563 | 816,70 | 341 | 7393 | 126005-KAUE MICH |
| 21/06/24 | 777777/77 | 2429722 | 194,88 | 341 | 7393 | 126005-KAUE MICH |
| 21/06/24 | 777777/77 | 2622009 | 326,68 | 341 | 7393 | 126005-KAUE MICH |
| 21/06/24 | 777777/77 | 2532422 | 980,04 | 237 | 641 | 126006-RENATO RI |
| 21/06/24 | 777777/77 | 2411563 | 816,70 | 237 | 641 | 126006-RENATO RI |
| 21/06/24 | 777777/77 | 2429722 | 194,88 | 237 | 641 | 126006-RENATO RI |
| 17/06/24 | 777777/77 | 2746173 | 77,95 | 104 | 954 | 127005-LUCIANO F |
| 17/06/24 | 777777/77 | 2686395 | 326,68 | 104 | 954 | 127005-LUCIANO F |
| 17/06/24 | 777777/77 | 2627536 | 326,68 | 104 | 954 | 127005-LUCIANO F |
| 19/06/24 | 777777/77 | 2746185 | 77,95 | 104 | 954 | 127005-LUCIANO F |
| 20/06/24 | 777777/77 | 2596161 | 155,90 | 104 | 954 | 127005-LUCIANO F |
| 18/06/24 | 777777/77 | 2641748 | 326,68 | 341 | 4306 | 127007-JUNIOR CA |
| 18/06/24 | 777777/77 | 2431365 | 367,56 | 1 | 4782 | 128009-CICERO GO |
| 18/06/24 | 777777/77 | 2552758 | 77,95 | 1 | 4782 | 128009-CICERO GO |
| 18/06/24 | 777777/77 | 2540384 | 735,12 | 1 | 4782 | 128009-CICERO GO |
| 18/06/24 | 777777/77 | 2539117 | 735,12 | 1 | 4782 | 128009-CICERO GO |
| 18/06/24 | 777777/77 | 2660442 | 122,52 | 1 | 4782 | 128009-CICERO GO |
| 19/06/24 | 777777/77 | 2472373 | 467,70 | 1 | 4782 | 128009-CICERO GO |

Autenticacao: e7ae1e3d1cc2174a7f8a3cbc2266be3e / 2119 [5.9.2.2m]

RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 15/06/24 - 22/06/24

| dt.envio | nr.ordem | nr.mand | valor cred | bco | agen | conta |
|----------|-----------|---------|------------|-----|------|------------------|
| 19/06/24 | 777777/77 | 2433554 | 1633,40 | 1 | 4782 | 128009-CICERO GO |
| 19/06/24 | 777777/77 | 2471541 | 1960,08 | 1 | 4782 | 128009-CICERO GO |
| 20/06/24 | 777777/77 | 2468431 | 389,75 | 1 | 4782 | 128009-CICERO GO |
| 20/06/24 | 777777/77 | 2767198 | 467,70 | 1 | 4782 | 128009-CICERO GO |
| 17/06/24 | 777777/77 | 2620601 | 77,95 | 1 | 780 | 129009-JOSE RODR |
| 20/06/24 | 777777/77 | 2624356 | 77,95 | 1 | 780 | 129009-JOSE RODR |
| 20/06/24 | 777777/77 | 2617988 | 326,68 | 1 | 2057 | 130006-NAZIR SEA |
| 20/06/24 | 777777/77 | 2516075 | 326,68 | 1 | 2057 | 130006-NAZIR SEA |
| 18/06/24 | 777777/77 | 2524706 | 122,52 | 1 | 4580 | 130007-JEFFERSON |
| 21/06/24 | 777777/77 | 2523671 | 311,80 | 1 | 4580 | 130007-JEFFERSON |
| 18/06/24 | 777777/77 | 2783165 | 204,17 | 1 | 3657 | IIG-888023-MARCO |
| 20/06/24 | 777777/77 | 2798185 | 96,51 | 1 | 3657 | IIG-888023-MARCO |
| 18/06/24 | 777777/77 | 2730026 | 96,51 | 341 | 4422 | IIG-888025-CAROL |
| 18/06/24 | 777777/77 | 2755944 | 96,51 | 341 | 4422 | IIG-888025-CAROL |
| 18/06/24 | 777777/77 | 2722159 | 96,51 | 341 | 4422 | IIG-888025-CAROL |
| 18/06/24 | 777777/77 | 2704601 | 96,51 | 341 | 4422 | IIG-888025-CAROL |
| 18/06/24 | 777777/77 | 2670558 | 77,95 | 341 | 4422 | IIG-888026-MARIA |
| 18/06/24 | 777777/77 | 2748082 | 96,51 | 341 | 4422 | IIG-888026-MARIA |
| 20/06/24 | 777777/77 | 2671347 | 77,95 | 1 | 3657 | IIG-888042-SUZAN |

TOTAL DO PERIODO : 1.443.897,23

TOTAL DE OFICIAIS NO PERIODO : 547

TOTAL DE O.P. NO PERIODO : 5531

Autenticacao: e7ae1e3d1cc2174a7f8a3cbc2266be3e / 2119 [5.9.2.2m]