

RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 16/03/24 - 22/03/24

dt.envio	nr.ordem	nr.mand	valor	cred	bco	agen	conta
22/03/24	777777/77	1785659	194,88	104	14	1001-GREDES	MARQ
22/03/24	777777/77	1744292	194,88	104	14	1001-GREDES	MARQ
22/03/24	777777/77	1754316	194,88	104	14	1001-GREDES	MARQ
22/03/24	777777/77	1834649	77,95	104	14	1001-GREDES	MARQ
22/03/24	777777/77	1964962	77,95	104	14	1001-GREDES	MARQ
22/03/24	777777/77	1785659	194,88	341	6556	1007-AMANDA	BARB
22/03/24	777777/77	1841243	77,95	341	6556	1007-AMANDA	BARB
22/03/24	777777/77	1744292	194,88	341	6556	1007-AMANDA	BARB
22/03/24	777777/77	1754316	194,88	341	6556	1007-AMANDA	BARB
22/03/24	777777/77	2084645	77,95	341	6556	1007-AMANDA	BARB
18/03/24	777777/77	1806589	122,52	104	794	2008-VALDEMAR	AL
18/03/24	777777/77	1782496	233,85	104	794	2008-VALDEMAR	AL
18/03/24	777777/77	1771782	77,95	104	794	2008-VALDEMAR	AL
18/03/24	777777/77	1807201	233,85	104	794	2008-VALDEMAR	AL
18/03/24	777777/77	1836929	233,85	104	794	2008-VALDEMAR	AL
18/03/24	777777/77	1876816	311,80	104	794	2008-VALDEMAR	AL
18/03/24	777777/77	1922534	326,68	104	794	2008-VALDEMAR	AL
18/03/24	777777/77	1918180	311,80	104	794	2008-VALDEMAR	AL
18/03/24	777777/77	1907817	233,85	104	794	2008-VALDEMAR	AL
18/03/24	777777/77	1945910	77,95	104	794	2008-VALDEMAR	AL
18/03/24	777777/77	1948812	77,95	104	794	2008-VALDEMAR	AL
18/03/24	777777/77	1988376	77,95	104	794	2008-VALDEMAR	AL
18/03/24	777777/77	1891969	233,85	104	794	2008-VALDEMAR	AL
18/03/24	777777/77	1948604	77,95	104	794	2008-VALDEMAR	AL
18/03/24	777777/77	2031523	155,90	104	794	2008-VALDEMAR	AL
18/03/24	777777/77	1917031	77,95	104	794	2008-VALDEMAR	AL
18/03/24	777777/77	1867603	233,85	104	794	2008-VALDEMAR	AL
18/03/24	777777/77	1907100	155,90	104	794	2008-VALDEMAR	AL
18/03/24	777777/77	1989960	233,85	104	794	2008-VALDEMAR	AL
18/03/24	777777/77	1918540	77,95	104	794	2008-VALDEMAR	AL
18/03/24	777777/77	1981119	122,52	104	794	2008-VALDEMAR	AL
18/03/24	777777/77	1926695	233,85	104	794	2008-VALDEMAR	AL
18/03/24	777777/77	1957202	980,04	104	794	2008-VALDEMAR	AL
22/03/24	777777/77	1791888	77,95	104	794	2008-VALDEMAR	AL
22/03/24	777777/77	1992851	77,95	104	794	2008-VALDEMAR	AL
22/03/24	777777/77	1992542	77,95	104	794	2008-VALDEMAR	AL
22/03/24	777777/77	1992515	77,95	104	794	2008-VALDEMAR	AL
22/03/24	777777/77	1879313	77,95	104	794	2008-VALDEMAR	AL
22/03/24	777777/77	2026048	77,95	104	794	2008-VALDEMAR	AL
19/03/24	777777/77	1767031	816,70	1	4546	4001-VERA	LUCIA
19/03/24	777777/77	1773809	816,70	1	4546	4001-VERA	LUCIA
18/03/24	777777/77	1739197	77,95	104	972	4006-MARCELO	AUG
18/03/24	777777/77	1873527	326,68	104	972	4006-MARCELO	AUG
19/03/24	777777/77	1767031	816,70	104	972	4006-MARCELO	AUG
19/03/24	777777/77	1773663	326,68	104	972	4006-MARCELO	AUG
19/03/24	777777/77	1773809	816,70	104	972	4006-MARCELO	AUG
19/03/24	777777/77	1775081	77,95	104	972	4006-MARCELO	AUG
18/03/24	777777/77	2000127	77,95	1	3620	5004-NAUDIMAR	CA
20/03/24	777777/77	2010354	326,68	1	3620	5004-NAUDIMAR	CA
20/03/24	777777/77	1958144	326,68	1	3620	5004-NAUDIMAR	CA
20/03/24	777777/77	2102241	326,68	1	3620	5004-NAUDIMAR	CA
22/03/24	777777/77	2038762	194,88	1	3620	5004-NAUDIMAR	CA

Autenticacao: 60bcc722da8eae5a878788487b6c90fa / 2119 [5.9.2.2m]

RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 16/03/24 - 22/03/24

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
22/03/24	777777/77	2033010	816,70	1	3620	5004-NAUDIMAR CA
22/03/24	777777/77	2006381	77,95	1	3620	5006-ZILCA DE OL
22/03/24	777777/77	2098644	77,95	1	3620	5006-ZILCA DE OL
22/03/24	777777/77	2038762	194,88	1	3620	5006-ZILCA DE OL
22/03/24	777777/77	2033010	816,70	1	3620	5006-ZILCA DE OL
19/03/24	777777/77	2020458	77,95	341	4664	6001-HERCILIA CR
19/03/24	777777/77	1891058	233,85	341	4664	6001-HERCILIA CR
19/03/24	777777/77	2091474	77,95	341	4664	6001-HERCILIA CR
19/03/24	777777/77	1922022	77,95	341	4664	6001-HERCILIA CR
19/03/24	777777/77	1931060	77,95	341	4664	6001-HERCILIA CR
19/03/24	777777/77	1948106	96,51	341	4664	6001-HERCILIA CR
19/03/24	777777/77	2054512	77,95	341	4664	6001-HERCILIA CR
19/03/24	777777/77	1981855	77,95	341	4664	6001-HERCILIA CR
19/03/24	777777/77	1769882	77,95	341	4664	6001-HERCILIA CR
20/03/24	777777/77	2071222	77,95	341	4664	6001-HERCILIA CR
21/03/24	777777/77	1836025	241,28	341	4664	6001-HERCILIA CR
18/03/24	777777/77	1768655	510,42	104	2289	6002-ANTONIO CAR
18/03/24	777777/77	1779433	241,28	104	2289	6002-ANTONIO CAR
18/03/24	777777/77	1988804	241,28	104	2289	6002-ANTONIO CAR
18/03/24	777777/77	2009100	241,28	104	2289	6002-ANTONIO CAR
18/03/24	777777/77	1980143	241,28	104	2289	6002-ANTONIO CAR
18/03/24	777777/77	1998603	241,28	104	2289	6002-ANTONIO CAR
18/03/24	777777/77	1950123	241,28	104	2289	6002-ANTONIO CAR
18/03/24	777777/77	1970953	241,28	104	2289	6002-ANTONIO CAR
18/03/24	777777/77	2041561	241,28	104	2289	6002-ANTONIO CAR
18/03/24	777777/77	1995312	241,28	104	2289	6002-ANTONIO CAR
18/03/24	777777/77	2023517	241,28	104	2289	6002-ANTONIO CAR
18/03/24	777777/77	2042057	241,28	104	2289	6002-ANTONIO CAR
18/03/24	777777/77	2037976	241,28	104	2289	6002-ANTONIO CAR
18/03/24	777777/77	2020232	241,28	104	2289	6002-ANTONIO CAR
18/03/24	777777/77	2026941	241,28	104	2289	6002-ANTONIO CAR
18/03/24	777777/77	1985270	241,28	104	2289	6002-ANTONIO CAR
18/03/24	777777/77	2054192	241,28	104	2289	6002-ANTONIO CAR
18/03/24	777777/77	1938425	241,28	104	2289	6002-ANTONIO CAR
18/03/24	777777/77	1994509	241,28	104	2289	6002-ANTONIO CAR
18/03/24	777777/77	1926006	510,42	104	2289	6002-ANTONIO CAR
18/03/24	777777/77	1765714	241,28	104	2289	6002-ANTONIO CAR
19/03/24	777777/77	1797153	241,28	104	2289	6002-ANTONIO CAR
19/03/24	777777/77	2016880	194,88	104	2289	6002-ANTONIO CAR
19/03/24	777777/77	2057330	241,28	104	2289	6002-ANTONIO CAR
19/03/24	777777/77	1772306	241,28	104	2289	6002-ANTONIO CAR
19/03/24	777777/77	1868759	241,28	104	2289	6002-ANTONIO CAR
19/03/24	777777/77	1830321	241,28	104	2289	6002-ANTONIO CAR
19/03/24	777777/77	1770631	241,28	104	2289	6002-ANTONIO CAR
20/03/24	777777/77	1792561	194,88	104	2289	6002-ANTONIO CAR
20/03/24	777777/77	1800164	144,76	104	2289	6002-ANTONIO CAR
20/03/24	777777/77	2025494	194,88	104	2289	6002-ANTONIO CAR
20/03/24	777777/77	2064303	96,51	104	2289	6002-ANTONIO CAR
20/03/24	777777/77	2047957	96,51	104	2289	6002-ANTONIO CAR
20/03/24	777777/77	2067718	77,95	104	2289	6002-ANTONIO CAR
20/03/24	777777/77	1859538	482,55	104	2289	6002-ANTONIO CAR
20/03/24	777777/77	2075906	77,95	104	2289	6002-ANTONIO CAR

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dt.envio	nr.ordem	nr.mand	valor	cred	bco	agen	conta
20/03/24	777777/77	2088985	77,95	104	2289	6002-ANTONIO	CAR
20/03/24	777777/77	1809667	241,28	104	2289	6002-ANTONIO	CAR
20/03/24	777777/77	1834402	241,28	104	2289	6002-ANTONIO	CAR
20/03/24	777777/77	1844858	77,95	104	2289	6002-ANTONIO	CAR
20/03/24	777777/77	2017665	194,88	104	2289	6002-ANTONIO	CAR
21/03/24	777777/77	1841746	241,28	104	2289	6002-ANTONIO	CAR
21/03/24	777777/77	1824806	241,28	104	2289	6002-ANTONIO	CAR
21/03/24	777777/77	1836025	241,28	104	2289	6002-ANTONIO	CAR
22/03/24	777777/77	1828368	241,28	104	2289	6002-ANTONIO	CAR
22/03/24	777777/77	1948930	241,28	104	2289	6002-ANTONIO	CAR
22/03/24	777777/77	1996163	241,28	104	2289	6002-ANTONIO	CAR
22/03/24	777777/77	1926325	194,88	104	2289	6002-ANTONIO	CAR
22/03/24	777777/77	2018256	241,28	104	2289	6002-ANTONIO	CAR
22/03/24	777777/77	2055312	241,28	104	2289	6002-ANTONIO	CAR
22/03/24	777777/77	2018944	241,28	104	2289	6002-ANTONIO	CAR
22/03/24	777777/77	2041697	241,28	104	2289	6002-ANTONIO	CAR
22/03/24	777777/77	2080175	194,88	104	2289	6002-ANTONIO	CAR
22/03/24	777777/77	2092189	194,88	104	2289	6002-ANTONIO	CAR
22/03/24	777777/77	2098128	241,28	104	2289	6002-ANTONIO	CAR
20/03/24	777777/77	1809667	241,28	1	324	6010-MARCELO DE	
21/03/24	777777/77	2118839	77,95	1	324	6010-MARCELO DE	
21/03/24	777777/77	1809196	204,17	341	4664	6011-LISTER SANT	
19/03/24	777777/77	1770631	241,28	341	4664	6014-NADIR RODRI	
19/03/24	777777/77	1796783	96,51	341	4664	6014-NADIR RODRI	
19/03/24	777777/77	2085315	96,51	341	4664	6014-NADIR RODRI	
21/03/24	777777/77	1841746	241,28	341	4664	6014-NADIR RODRI	
21/03/24	777777/77	1824806	241,28	341	4664	6014-NADIR RODRI	
21/03/24	777777/77	2096646	77,95	341	4664	6014-NADIR RODRI	
18/03/24	777777/77	2002977	241,28	341	4664	6024-SONIA HONOR	
18/03/24	777777/77	1865730	77,95	341	4664	6024-SONIA HONOR	
18/03/24	777777/77	1981978	96,51	341	4664	6024-SONIA HONOR	
18/03/24	777777/77	1954432	96,51	341	4664	6024-SONIA HONOR	
18/03/24	777777/77	1875572	96,51	341	4664	6024-SONIA HONOR	
18/03/24	777777/77	2029628	194,88	341	4664	6024-SONIA HONOR	
18/03/24	777777/77	1831237	241,28	341	4664	6024-SONIA HONOR	
18/03/24	777777/77	1806619	241,28	341	4664	6024-SONIA HONOR	
18/03/24	777777/77	1893145	241,28	341	4664	6024-SONIA HONOR	
19/03/24	777777/77	2024737	241,28	341	4664	6024-SONIA HONOR	
20/03/24	777777/77	2013077	241,28	341	4664	6024-SONIA HONOR	
20/03/24	777777/77	1926093	77,95	341	4664	6024-SONIA HONOR	
20/03/24	777777/77	2049307	241,28	341	4664	6024-SONIA HONOR	
20/03/24	777777/77	2063470	241,28	341	4664	6024-SONIA HONOR	
20/03/24	777777/77	2032417	96,51	341	4664	6024-SONIA HONOR	
20/03/24	777777/77	2042630	96,51	341	4664	6024-SONIA HONOR	
20/03/24	777777/77	2041472	96,51	341	4664	6024-SONIA HONOR	
22/03/24	777777/77	1671921	77,95	341	4664	6027-JAQUELINE B	
22/03/24	777777/77	1719967	77,95	341	4664	6027-JAQUELINE B	
22/03/24	777777/77	1770468	96,51	341	4664	6027-JAQUELINE B	
22/03/24	777777/77	1763369	96,51	341	4664	6027-JAQUELINE B	
22/03/24	777777/77	1818281	77,95	341	4664	6027-JAQUELINE B	
22/03/24	777777/77	1859174	96,51	341	4664	6027-JAQUELINE B	
22/03/24	777777/77	1828853	96,51	341	4664	6027-JAQUELINE B	

Autenticacao: 60bcc722da8eae5a878788487b6c90fa / 2119 [5.9.2.2m]

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dt.envio	nr.ordem	nr.mand	valor	cred	bco	agen	conta
22/03/24	777777/77	1661512	96,51	341	4664	6027	JAQUELINE B
18/03/24	777777/77	1757978	96,51	341	4664	6029	MEIRELLE AP
18/03/24	777777/77	1765065	194,88	341	4664	6029	MEIRELLE AP
19/03/24	777777/77	1786607	77,95	341	4664	6029	MEIRELLE AP
19/03/24	777777/77	1773297	96,51	341	4664	6029	MEIRELLE AP
20/03/24	777777/77	1800149	144,76	341	4664	6029	MEIRELLE AP
19/03/24	777777/77	1790678	193,02	341	4664	6032	VILMAR RODR
19/03/24	777777/77	1801278	193,02	341	4664	6032	VILMAR RODR
20/03/24	777777/77	2025494	194,88	341	4664	6032	VILMAR RODR
22/03/24	777777/77	1828368	241,28	341	4664	6032	VILMAR RODR
18/03/24	777777/77	1733919	194,88	1	324	6033	LINDAURA DU
19/03/24	777777/77	1797738	241,28	1	324	6033	LINDAURA DU
20/03/24	777777/77	2073869	77,95	1	324	6033	LINDAURA DU
20/03/24	777777/77	2028441	77,95	1	324	6033	LINDAURA DU
20/03/24	777777/77	2000340	289,53	1	324	6033	LINDAURA DU
21/03/24	777777/77	2034269	241,28	1	324	6033	LINDAURA DU
21/03/24	777777/77	2018971	194,88	1	324	6033	LINDAURA DU
21/03/24	777777/77	1886999	241,28	1	324	6033	LINDAURA DU
21/03/24	777777/77	1835034	194,88	1	324	6033	LINDAURA DU
18/03/24	777777/77	1733919	194,88	341	4664	6034	DENILSON MA
18/03/24	777777/77	1762363	96,51	341	4664	6034	DENILSON MA
18/03/24	777777/77	1782530	96,51	341	4664	6034	DENILSON MA
18/03/24	777777/77	1959066	193,02	341	4664	6034	DENILSON MA
19/03/24	777777/77	1797738	241,28	341	4664	6034	DENILSON MA
21/03/24	777777/77	2050023	96,51	341	4664	6034	DENILSON MA
21/03/24	777777/77	1974615	233,85	341	4664	6034	DENILSON MA
21/03/24	777777/77	2007028	77,95	341	4664	6034	DENILSON MA
21/03/24	777777/77	1851752	96,51	341	4664	6034	DENILSON MA
21/03/24	777777/77	1883241	233,85	341	4664	6034	DENILSON MA
21/03/24	777777/77	1918036	96,51	341	4664	6034	DENILSON MA
21/03/24	777777/77	2034269	241,28	341	4664	6034	DENILSON MA
21/03/24	777777/77	2024950	96,51	341	4664	6034	DENILSON MA
21/03/24	777777/77	2018971	194,88	341	4664	6034	DENILSON MA
21/03/24	777777/77	1886999	241,28	341	4664	6034	DENILSON MA
21/03/24	777777/77	1835034	194,88	341	4664	6034	DENILSON MA
22/03/24	777777/77	2006852	77,95	341	4664	6034	DENILSON MA
18/03/24	777777/77	1765065	194,88	341	4664	6039	MEIRE NUNES
18/03/24	777777/77	1758021	77,95	341	4664	6039	MEIRE NUNES
18/03/24	777777/77	1765714	241,28	341	4664	6039	MEIRE NUNES
19/03/24	777777/77	1772306	241,28	341	4664	6039	MEIRE NUNES
19/03/24	777777/77	1786732	96,51	341	4664	6039	MEIRE NUNES
19/03/24	777777/77	1773757	77,95	341	4664	6039	MEIRE NUNES
19/03/24	777777/77	1765149	77,95	341	4664	6039	MEIRE NUNES
20/03/24	777777/77	1792561	194,88	341	4664	6039	MEIRE NUNES
20/03/24	777777/77	1800164	144,76	341	4664	6039	MEIRE NUNES
20/03/24	777777/77	1800149	144,76	341	4664	6039	MEIRE NUNES
19/03/24	777777/77	1779907	194,88	341	4664	6040	ANGELA CRIS
19/03/24	777777/77	1836335	241,28	341	4664	6040	ANGELA CRIS
19/03/24	777777/77	1792746	194,88	341	4664	6040	ANGELA CRIS
19/03/24	777777/77	1807000	194,88	341	4664	6040	ANGELA CRIS
19/03/24	777777/77	1766129	194,88	341	4664	6040	ANGELA CRIS
19/03/24	777777/77	1824480	241,28	341	4664	6040	ANGELA CRIS

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dt.envio	nr.ordem	nr.mand	valor	cred	bco	agen	conta
19/03/24	777777/77	2056869	96,51	341	4664	6040-ANGELA	CRIS
19/03/24	777777/77	2067679	77,95	341	4664	6040-ANGELA	CRIS
19/03/24	777777/77	2048208	77,95	341	4664	6040-ANGELA	CRIS
19/03/24	777777/77	2006201	77,95	341	4664	6040-ANGELA	CRIS
22/03/24	777777/77	1938150	194,88	341	4664	6040-ANGELA	CRIS
22/03/24	777777/77	1830050	194,88	341	4664	6040-ANGELA	CRIS
22/03/24	777777/77	2087915	96,51	341	4664	6040-ANGELA	CRIS
18/03/24	777777/77	2066320	96,51	341	4664	6042-MONICA	MARI
19/03/24	777777/77	1779907	194,88	341	4664	6042-MONICA	MARI
19/03/24	777777/77	1836335	241,28	341	4664	6042-MONICA	MARI
19/03/24	777777/77	1792746	194,88	341	4664	6042-MONICA	MARI
19/03/24	777777/77	1807000	194,88	341	4664	6042-MONICA	MARI
19/03/24	777777/77	1766129	194,88	341	4664	6042-MONICA	MARI
19/03/24	777777/77	1824480	241,28	341	4664	6042-MONICA	MARI
19/03/24	777777/77	1830796	77,95	341	4664	6042-MONICA	MARI
21/03/24	777777/77	1883082	204,17	341	4664	6042-MONICA	MARI
22/03/24	777777/77	2030080	77,95	341	4664	6042-MONICA	MARI
22/03/24	777777/77	2030072	77,95	341	4664	6042-MONICA	MARI
22/03/24	777777/77	1938150	194,88	341	4664	6042-MONICA	MARI
22/03/24	777777/77	1830050	194,88	341	4664	6042-MONICA	MARI
18/03/24	777777/77	1801519	482,55	1	1610	6046-BEATRIZ	DE
18/03/24	777777/77	1761552	77,95	1	1610	6046-BEATRIZ	DE
18/03/24	777777/77	1767225	77,95	1	1610	6046-BEATRIZ	DE
18/03/24	777777/77	1768655	510,42	1	1610	6046-BEATRIZ	DE
18/03/24	777777/77	1779433	241,28	1	1610	6046-BEATRIZ	DE
19/03/24	777777/77	1797153	241,28	1	1610	6046-BEATRIZ	DE
19/03/24	777777/77	2098267	241,28	1	1610	6046-BEATRIZ	DE
19/03/24	777777/77	1793002	77,95	1	1610	6046-BEATRIZ	DE
19/03/24	777777/77	1830321	241,28	1	1610	6046-BEATRIZ	DE
20/03/24	777777/77	1812903	96,51	1	1610	6046-BEATRIZ	DE
19/03/24	777777/77	2098267	241,28	1	3206	6048-SINVAL	JOSE
20/03/24	777777/77	2097682	96,51	1	3206	6048-SINVAL	JOSE
18/03/24	777777/77	1764873	408,34	1	1841	6049-LORENA	DE A
18/03/24	777777/77	2023517	241,28	1	1841	6049-LORENA	DE A
18/03/24	777777/77	2042057	241,28	1	1841	6049-LORENA	DE A
18/03/24	777777/77	2037976	241,28	1	1841	6049-LORENA	DE A
18/03/24	777777/77	2026941	241,28	1	1841	6049-LORENA	DE A
18/03/24	777777/77	1985270	241,28	1	1841	6049-LORENA	DE A
18/03/24	777777/77	2075097	96,51	1	1841	6049-LORENA	DE A
18/03/24	777777/77	1988804	241,28	1	1841	6049-LORENA	DE A
18/03/24	777777/77	1980143	241,28	1	1841	6049-LORENA	DE A
18/03/24	777777/77	1998603	241,28	1	1841	6049-LORENA	DE A
18/03/24	777777/77	1950123	241,28	1	1841	6049-LORENA	DE A
19/03/24	777777/77	2016880	194,88	1	1841	6049-LORENA	DE A
20/03/24	777777/77	2092796	96,51	1	1841	6049-LORENA	DE A
20/03/24	777777/77	2082440	233,85	1	1841	6049-LORENA	DE A
20/03/24	777777/77	2101965	96,51	1	1841	6049-LORENA	DE A
20/03/24	777777/77	2088421	482,55	1	1841	6049-LORENA	DE A
19/03/24	777777/77	1909660	482,55	104	14	6050-HELMO	DA RO
21/03/24	777777/77	2063108	77,95	104	14	6050-HELMO	DA RO
22/03/24	777777/77	1948930	241,28	104	14	6050-HELMO	DA RO
22/03/24	777777/77	1996163	241,28	104	14	6050-HELMO	DA RO

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RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 16/03/24 - 22/03/24

dt.envio	nr.ordem	nr.mand	valor	cred	bco	agen	conta
22/03/24	777777/77	1926325	194,88	104	14	6050-HELMO DA RO	
22/03/24	777777/77	2018256	241,28	104	14	6050-HELMO DA RO	
22/03/24	777777/77	2055312	241,28	104	14	6050-HELMO DA RO	
22/03/24	777777/77	2018944	241,28	104	14	6050-HELMO DA RO	
22/03/24	777777/77	2041697	241,28	104	14	6050-HELMO DA RO	
22/03/24	777777/77	2080175	194,88	104	14	6050-HELMO DA RO	
22/03/24	777777/77	2074150	96,51	104	14	6050-HELMO DA RO	
22/03/24	777777/77	2079496	77,95	104	14	6050-HELMO DA RO	
22/03/24	777777/77	2092189	194,88	104	14	6050-HELMO DA RO	
22/03/24	777777/77	2098128	241,28	104	14	6050-HELMO DA RO	
22/03/24	777777/77	2097014	77,95	104	14	6050-HELMO DA RO	
19/03/24	777777/77	1868759	241,28	1	3657	6051-CLEBER DANT	
20/03/24	777777/77	2064303	96,51	1	3657	6051-CLEBER DANT	
20/03/24	777777/77	2077770	96,51	1	3657	6051-CLEBER DANT	
20/03/24	777777/77	2034095	96,51	1	3657	6051-CLEBER DANT	
20/03/24	777777/77	1996416	77,95	1	3657	6051-CLEBER DANT	
20/03/24	777777/77	1834402	241,28	1	3657	6051-CLEBER DANT	
20/03/24	777777/77	1844858	77,95	1	3657	6051-CLEBER DANT	
21/03/24	777777/77	1941952	96,51	1	3657	6051-CLEBER DANT	
21/03/24	777777/77	2111166	96,51	1	3657	6051-CLEBER DANT	
18/03/24	777777/77	1760335	241,28	104	2535	6052-FERNANDA GL	
18/03/24	777777/77	1814632	77,95	104	2535	6052-FERNANDA GL	
18/03/24	777777/77	1796585	96,51	104	2535	6052-FERNANDA GL	
18/03/24	777777/77	1768803	96,51	104	2535	6052-FERNANDA GL	
19/03/24	777777/77	1912997	289,53	104	2535	6052-FERNANDA GL	
20/03/24	777777/77	1786356	241,28	104	2535	6052-FERNANDA GL	
20/03/24	777777/77	1782950	241,28	104	2535	6052-FERNANDA GL	
20/03/24	777777/77	1797405	194,88	104	2535	6052-FERNANDA GL	
22/03/24	777777/77	1806321	96,51	104	2535	6052-FERNANDA GL	
18/03/24	777777/77	2009100	241,28	341	4664	6053-HAMILTON JO	
18/03/24	777777/77	1970953	241,28	341	4664	6053-HAMILTON JO	
18/03/24	777777/77	2041561	241,28	341	4664	6053-HAMILTON JO	
18/03/24	777777/77	1995312	241,28	341	4664	6053-HAMILTON JO	
18/03/24	777777/77	2020232	241,28	341	4664	6053-HAMILTON JO	
18/03/24	777777/77	2054192	241,28	341	4664	6053-HAMILTON JO	
18/03/24	777777/77	1938425	241,28	341	4664	6053-HAMILTON JO	
18/03/24	777777/77	1994509	241,28	341	4664	6053-HAMILTON JO	
18/03/24	777777/77	1926006	510,42	341	4664	6053-HAMILTON JO	
19/03/24	777777/77	2057330	241,28	341	4664	6053-HAMILTON JO	
20/03/24	777777/77	2079282	204,17	341	4664	6053-HAMILTON JO	
20/03/24	777777/77	1806378	96,51	341	4664	6053-HAMILTON JO	
20/03/24	777777/77	2072207	77,95	341	4664	6053-HAMILTON JO	
20/03/24	777777/77	1826908	193,02	341	4664	6053-HAMILTON JO	
20/03/24	777777/77	2017665	194,88	341	4664	6053-HAMILTON JO	
21/03/24	777777/77	2037462	96,51	341	4664	6053-HAMILTON JO	
22/03/24	777777/77	1828606	77,95	341	4664	6053-HAMILTON JO	
22/03/24	777777/77	1979382	96,51	341	4664	6053-HAMILTON JO	
22/03/24	777777/77	2074733	193,02	341	4664	6053-HAMILTON JO	
22/03/24	777777/77	2007393	96,51	341	4664	6053-HAMILTON JO	
22/03/24	777777/77	2071906	77,95	341	4664	6053-HAMILTON JO	
22/03/24	777777/77	1828481	155,90	341	4664	6053-HAMILTON JO	
18/03/24	777777/77	1760335	241,28	104	2535	6054-JOYCE QUEIR	

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RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 16/03/24 - 22/03/24

dt.envio	nr.ordem	nr.mand	valor	cred	bco	agen	conta
20/03/24	777777/77	1782950	241,28	104	2535	6054	JOYCE QUEIR
20/03/24	777777/77	1797405	194,88	104	2535	6054	JOYCE QUEIR
18/03/24	777777/77	1751977	77,95	341	4341	6056	DANIEL ISRA
18/03/24	777777/77	1757401	194,88	341	4341	6056	DANIEL ISRA
19/03/24	777777/77	1768251	96,51	341	4341	6056	DANIEL ISRA
19/03/24	777777/77	1762354	96,51	341	4341	6056	DANIEL ISRA
20/03/24	777777/77	1774010	194,88	341	4341	6056	DANIEL ISRA
20/03/24	777777/77	1798134	194,88	341	4341	6056	DANIEL ISRA
20/03/24	777777/77	1781568	77,95	341	4341	6056	DANIEL ISRA
21/03/24	777777/77	1800263	96,51	341	4341	6056	DANIEL ISRA
21/03/24	777777/77	1794720	77,95	341	4341	6056	DANIEL ISRA
22/03/24	777777/77	1873108	194,88	341	4341	6056	DANIEL ISRA
18/03/24	777777/77	2002977	241,28	341	4422	6057	LEONARDO HO
18/03/24	777777/77	1865730	77,95	341	4422	6057	LEONARDO HO
18/03/24	777777/77	1981978	96,51	341	4422	6057	LEONARDO HO
18/03/24	777777/77	1954432	96,51	341	4422	6057	LEONARDO HO
18/03/24	777777/77	1875572	96,51	341	4422	6057	LEONARDO HO
18/03/24	777777/77	2029628	194,88	341	4422	6057	LEONARDO HO
18/03/24	777777/77	1831237	241,28	341	4422	6057	LEONARDO HO
18/03/24	777777/77	1806619	241,28	341	4422	6057	LEONARDO HO
18/03/24	777777/77	1893145	241,28	341	4422	6057	LEONARDO HO
18/03/24	777777/77	1757401	194,88	341	4422	6057	LEONARDO HO
19/03/24	777777/77	1771868	77,95	341	4422	6057	LEONARDO HO
19/03/24	777777/77	2024737	241,28	341	4422	6057	LEONARDO HO
20/03/24	777777/77	1774010	194,88	341	4422	6057	LEONARDO HO
20/03/24	777777/77	1798134	194,88	341	4422	6057	LEONARDO HO
20/03/24	777777/77	2013077	241,28	341	4422	6057	LEONARDO HO
20/03/24	777777/77	2049307	241,28	341	4422	6057	LEONARDO HO
20/03/24	777777/77	2063470	241,28	341	4422	6057	LEONARDO HO
22/03/24	777777/77	1873108	194,88	341	4422	6057	LEONARDO HO
18/03/24	777777/77	1753567	96,51	341	6556	6058	FERNANDA FE
19/03/24	777777/77	1768782	96,51	341	6556	6058	FERNANDA FE
20/03/24	777777/77	1786356	241,28	341	6556	6058	FERNANDA FE
20/03/24	777777/77	1782347	96,51	341	6556	6058	FERNANDA FE
21/03/24	777777/77	1796563	96,51	341	6556	6058	FERNANDA FE
19/03/24	777777/77	2037047	96,51	341	4664	6100	GILMAR DE T
20/03/24	777777/77	1796572	77,95	341	4664	6100	GILMAR DE T
18/03/24	777777/77	1916174	194,88	1	557	7001	VALDSON CLE
18/03/24	777777/77	2014992	326,68	1	557	7001	VALDSON CLE
18/03/24	777777/77	2033065	194,88	1	557	7001	VALDSON CLE
19/03/24	777777/77	2033162	194,88	1	557	7001	VALDSON CLE
20/03/24	777777/77	2021883	194,88	1	557	7001	VALDSON CLE
20/03/24	777777/77	2032885	163,34	1	557	7001	VALDSON CLE
20/03/24	777777/77	2112221	77,95	1	557	7001	VALDSON CLE
21/03/24	777777/77	2063678	816,70	1	557	7001	VALDSON CLE
18/03/24	777777/77	1916174	194,88	1	557	7004	LUCIMAR COS
18/03/24	777777/77	2084915	77,95	1	557	7004	LUCIMAR COS
18/03/24	777777/77	1763210	77,95	1	557	7004	LUCIMAR COS
18/03/24	777777/77	2033065	194,88	1	557	7004	LUCIMAR COS
19/03/24	777777/77	2033162	194,88	1	557	7004	LUCIMAR COS
20/03/24	777777/77	2021883	194,88	1	557	7004	LUCIMAR COS
20/03/24	777777/77	2032885	163,34	1	557	7004	LUCIMAR COS

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RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 16/03/24 - 22/03/24

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
21/03/24	777777/77	2063678	816,70	1	557	7004-LUCIMAR COS
18/03/24	777777/77	1789470	241,28	104	2805	8003-ALBERANI FE
18/03/24	777777/77	1755380	96,51	104	2805	8003-ALBERANI FE
18/03/24	777777/77	1828382	194,88	104	2805	8003-ALBERANI FE
18/03/24	777777/77	1827232	241,28	104	2805	8003-ALBERANI FE
18/03/24	777777/77	1760964	194,88	104	2805	8003-ALBERANI FE
18/03/24	777777/77	1801900	241,28	104	2805	8003-ALBERANI FE
18/03/24	777777/77	1809746	241,28	104	2805	8003-ALBERANI FE
18/03/24	777777/77	1982589	96,51	104	2805	8003-ALBERANI FE
22/03/24	777777/77	1789343	96,51	104	2805	8003-ALBERANI FE
22/03/24	777777/77	1812056	77,95	104	2805	8003-ALBERANI FE
22/03/24	777777/77	1768395	96,51	104	2805	8003-ALBERANI FE
22/03/24	777777/77	2048980	510,42	104	2805	8003-ALBERANI FE
22/03/24	777777/77	1915174	96,51	104	2805	8003-ALBERANI FE
22/03/24	777777/77	2115157	510,42	104	2805	8003-ALBERANI FE
22/03/24	777777/77	2008933	241,28	104	2805	8003-ALBERANI FE
18/03/24	777777/77	1766117	241,28	104	2805	8005-REGINALDO M
18/03/24	777777/77	1776449	241,28	104	2805	8005-REGINALDO M
18/03/24	777777/77	1751212	194,88	104	2805	8005-REGINALDO M
18/03/24	777777/77	1812575	241,28	104	2805	8005-REGINALDO M
18/03/24	777777/77	1776309	241,28	104	2805	8005-REGINALDO M
18/03/24	777777/77	1793956	241,28	104	2805	8005-REGINALDO M
18/03/24	777777/77	1751003	241,28	104	2805	8005-REGINALDO M
18/03/24	777777/77	1756677	241,28	104	2805	8005-REGINALDO M
22/03/24	777777/77	1727428	96,51	104	2805	8005-REGINALDO M
22/03/24	777777/77	1724910	77,95	104	2805	8005-REGINALDO M
22/03/24	777777/77	1737258	77,95	104	2805	8005-REGINALDO M
22/03/24	777777/77	1781195	77,95	104	2805	8005-REGINALDO M
22/03/24	777777/77	1772270	77,95	104	2805	8005-REGINALDO M
22/03/24	777777/77	1793541	77,95	104	2805	8005-REGINALDO M
22/03/24	777777/77	1805376	194,88	104	2805	8005-REGINALDO M
22/03/24	777777/77	1768804	96,51	104	2805	8005-REGINALDO M
18/03/24	777777/77	1770602	194,88	341	4387	8006-FERNANDA AB
18/03/24	777777/77	1751359	194,88	341	4387	8006-FERNANDA AB
18/03/24	777777/77	1759646	194,88	341	4387	8006-FERNANDA AB
18/03/24	777777/77	1759480	194,88	341	4387	8006-FERNANDA AB
18/03/24	777777/77	1776548	241,28	341	4387	8006-FERNANDA AB
18/03/24	777777/77	1775939	241,28	341	4387	8006-FERNANDA AB
18/03/24	777777/77	2002181	241,28	341	4387	8006-FERNANDA AB
18/03/24	777777/77	1759555	194,88	341	4387	8006-FERNANDA AB
22/03/24	777777/77	1781637	194,88	341	4387	8006-FERNANDA AB
22/03/24	777777/77	1772481	194,88	341	4387	8006-FERNANDA AB
22/03/24	777777/77	1797837	241,28	341	4387	8006-FERNANDA AB
22/03/24	777777/77	1800224	241,28	341	4387	8006-FERNANDA AB
22/03/24	777777/77	1763735	96,51	341	4387	8006-FERNANDA AB
22/03/24	777777/77	1782290	241,28	341	4387	8006-FERNANDA AB
22/03/24	777777/77	1963406	194,88	341	4387	8006-FERNANDA AB
22/03/24	777777/77	1860624	77,95	341	4387	8006-FERNANDA AB
22/03/24	777777/77	2054125	510,42	341	4387	8006-FERNANDA AB
18/03/24	777777/77	1776594	241,28	104	2535	8008-MARCOS ANTO
22/03/24	777777/77	1810781	241,28	104	2535	8008-MARCOS ANTO
22/03/24	777777/77	1809403	241,28	104	2535	8008-MARCOS ANTO

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RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 16/03/24 - 22/03/24

dt.envio	nr.ordem	nr.mand	valor	cred	bco	agen	conta
22/03/24	777777/77	1843574	241,28	104	2535	8008-MARCOS	ANTO
22/03/24	777777/77	1802016	241,28	104	2535	8008-MARCOS	ANTO
22/03/24	777777/77	1851501	241,28	104	2535	8008-MARCOS	ANTO
22/03/24	777777/77	1843302	241,28	104	2535	8008-MARCOS	ANTO
22/03/24	777777/77	1818060	96,51	104	2535	8008-MARCOS	ANTO
22/03/24	777777/77	1828093	194,88	104	2535	8008-MARCOS	ANTO
22/03/24	777777/77	2081263	77,95	104	2535	8008-MARCOS	ANTO
22/03/24	777777/77	1879619	194,88	104	2535	8008-MARCOS	ANTO
22/03/24	777777/77	1907326	241,28	104	2535	8008-MARCOS	ANTO
22/03/24	777777/77	1925626	241,28	104	2535	8008-MARCOS	ANTO
22/03/24	777777/77	1996956	241,28	104	2535	8008-MARCOS	ANTO
22/03/24	777777/77	1955920	241,28	104	2535	8008-MARCOS	ANTO
22/03/24	777777/77	1876454	241,28	104	2535	8008-MARCOS	ANTO
22/03/24	777777/77	1989873	241,28	104	2535	8008-MARCOS	ANTO
22/03/24	777777/77	1869459	241,28	104	2535	8008-MARCOS	ANTO
22/03/24	777777/77	1966517	241,28	104	2535	8008-MARCOS	ANTO
22/03/24	777777/77	1948796	194,88	104	2535	8008-MARCOS	ANTO
22/03/24	777777/77	1896992	194,88	104	2535	8008-MARCOS	ANTO
22/03/24	777777/77	1890743	241,28	104	2535	8008-MARCOS	ANTO
22/03/24	777777/77	1939388	194,88	104	2535	8008-MARCOS	ANTO
22/03/24	777777/77	1900098	194,88	104	2535	8008-MARCOS	ANTO
22/03/24	777777/77	1933519	241,28	104	2535	8008-MARCOS	ANTO
22/03/24	777777/77	1944413	241,28	104	2535	8008-MARCOS	ANTO
22/03/24	777777/77	1922663	241,28	104	2535	8008-MARCOS	ANTO
22/03/24	777777/77	1976857	241,28	104	2535	8008-MARCOS	ANTO
22/03/24	777777/77	1913926	241,28	104	2535	8008-MARCOS	ANTO
22/03/24	777777/77	1987714	241,28	104	2535	8008-MARCOS	ANTO
22/03/24	777777/77	1935761	241,28	104	2535	8008-MARCOS	ANTO
22/03/24	777777/77	1800046	194,88	104	2535	8008-MARCOS	ANTO
22/03/24	777777/77	1789766	241,28	104	2535	8008-MARCOS	ANTO
22/03/24	777777/77	1818725	194,88	104	2535	8008-MARCOS	ANTO
18/03/24	777777/77	1771853	194,88	104	2712	8014-SILVIA	FALE
18/03/24	777777/77	1775943	241,28	104	2712	8014-SILVIA	FALE
22/03/24	777777/77	1829743	96,51	104	2712	8014-SILVIA	FALE
22/03/24	777777/77	1797058	77,95	104	2712	8014-SILVIA	FALE
22/03/24	777777/77	1841263	241,28	104	2712	8014-SILVIA	FALE
22/03/24	777777/77	1817860	241,28	104	2712	8014-SILVIA	FALE
22/03/24	777777/77	2083196	96,51	104	2712	8014-SILVIA	FALE
18/03/24	777777/77	1761104	241,28	341	4387	8021-CASSIO	NASC
22/03/24	777777/77	1764667	194,88	341	4387	8021-CASSIO	NASC
22/03/24	777777/77	1774630	194,88	341	4387	8021-CASSIO	NASC
22/03/24	777777/77	1792266	77,95	341	4387	8021-CASSIO	NASC
22/03/24	777777/77	1792787	241,28	341	4387	8021-CASSIO	NASC
22/03/24	777777/77	1753045	241,28	341	4387	8021-CASSIO	NASC
22/03/24	777777/77	1776346	116,92	341	4387	8021-CASSIO	NASC
22/03/24	777777/77	1765217	241,28	341	4387	8021-CASSIO	NASC
18/03/24	777777/77	2072696	96,51	341	4387	8038-JOAO	MARTIN
22/03/24	777777/77	1739831	241,28	341	4387	8038-JOAO	MARTIN
22/03/24	777777/77	1853320	77,95	341	4387	8038-JOAO	MARTIN
22/03/24	777777/77	2018611	96,51	341	4387	8038-JOAO	MARTIN
22/03/24	777777/77	2065267	77,95	341	4387	8038-JOAO	MARTIN
22/03/24	777777/77	2073456	77,95	341	4387	8038-JOAO	MARTIN

Autenticacao: 60bcc722da8eae5a878788487b6c90fa / 2119 [5.9.2.2m]

RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 16/03/24 - 22/03/24

dt.envio	nr.ordem	nr.mand	valor	cred	bco	agen	conta
22/03/24	777777/77	2075213	194,88	341	4387	8038	JOAO MARTIN
22/03/24	777777/77	2108717	96,51	341	4387	8038	JOAO MARTIN
22/03/24	777777/77	2037686	96,51	341	4387	8038	JOAO MARTIN
22/03/24	777777/77	2107976	96,51	341	4387	8038	JOAO MARTIN
18/03/24	777777/77	1776594	241,28	1	3657	8044	ROBSON ELIA
18/03/24	777777/77	2062285	96,51	1	3657	8044	ROBSON ELIA
22/03/24	777777/77	1810781	241,28	1	3657	8044	ROBSON ELIA
22/03/24	777777/77	1843574	241,28	1	3657	8044	ROBSON ELIA
22/03/24	777777/77	1802016	241,28	1	3657	8044	ROBSON ELIA
22/03/24	777777/77	1851501	241,28	1	3657	8044	ROBSON ELIA
22/03/24	777777/77	1843302	241,28	1	3657	8044	ROBSON ELIA
22/03/24	777777/77	1828093	194,88	1	3657	8044	ROBSON ELIA
22/03/24	777777/77	1879619	194,88	1	3657	8044	ROBSON ELIA
22/03/24	777777/77	1907326	241,28	1	3657	8044	ROBSON ELIA
22/03/24	777777/77	1925626	241,28	1	3657	8044	ROBSON ELIA
22/03/24	777777/77	1996956	241,28	1	3657	8044	ROBSON ELIA
22/03/24	777777/77	1955920	241,28	1	3657	8044	ROBSON ELIA
22/03/24	777777/77	1876454	241,28	1	3657	8044	ROBSON ELIA
22/03/24	777777/77	1989873	241,28	1	3657	8044	ROBSON ELIA
22/03/24	777777/77	1869459	241,28	1	3657	8044	ROBSON ELIA
22/03/24	777777/77	1966517	241,28	1	3657	8044	ROBSON ELIA
22/03/24	777777/77	1948796	194,88	1	3657	8044	ROBSON ELIA
22/03/24	777777/77	1896992	194,88	1	3657	8044	ROBSON ELIA
22/03/24	777777/77	1890743	241,28	1	3657	8044	ROBSON ELIA
22/03/24	777777/77	1939388	194,88	1	3657	8044	ROBSON ELIA
22/03/24	777777/77	1900098	194,88	1	3657	8044	ROBSON ELIA
22/03/24	777777/77	1933519	241,28	1	3657	8044	ROBSON ELIA
22/03/24	777777/77	1944413	241,28	1	3657	8044	ROBSON ELIA
22/03/24	777777/77	1922663	241,28	1	3657	8044	ROBSON ELIA
22/03/24	777777/77	2084194	96,51	1	3657	8044	ROBSON ELIA
22/03/24	777777/77	1976857	241,28	1	3657	8044	ROBSON ELIA
22/03/24	777777/77	1913926	241,28	1	3657	8044	ROBSON ELIA
22/03/24	777777/77	1987714	241,28	1	3657	8044	ROBSON ELIA
22/03/24	777777/77	1935761	241,28	1	3657	8044	ROBSON ELIA
22/03/24	777777/77	1800046	194,88	1	3657	8044	ROBSON ELIA
22/03/24	777777/77	2116437	77,95	1	3657	8044	ROBSON ELIA
22/03/24	777777/77	1818725	194,88	1	3657	8044	ROBSON ELIA
22/03/24	777777/77	2096022	96,51	1	3657	8044	ROBSON ELIA
18/03/24	777777/77	1767830	482,55	756	3233	8045	CLAUDIO DAV
22/03/24	777777/77	1767990	96,51	756	3233	8045	CLAUDIO DAV
22/03/24	777777/77	1739831	241,28	756	3233	8045	CLAUDIO DAV
22/03/24	777777/77	1801820	96,51	756	3233	8045	CLAUDIO DAV
22/03/24	777777/77	1908548	96,51	756	3233	8045	CLAUDIO DAV
22/03/24	777777/77	2075213	194,88	756	3233	8045	CLAUDIO DAV
18/03/24	777777/77	1789981	233,85	341	4422	8051	KARLA JANAI
18/03/24	777777/77	1761718	96,51	341	4422	8051	KARLA JANAI
18/03/24	777777/77	1761104	241,28	341	4422	8051	KARLA JANAI
18/03/24	777777/77	1779476	96,51	341	4422	8051	KARLA JANAI
22/03/24	777777/77	1804949	96,51	341	4422	8051	KARLA JANAI
22/03/24	777777/77	1809403	241,28	341	4422	8051	KARLA JANAI
22/03/24	777777/77	1764667	194,88	341	4422	8051	KARLA JANAI
22/03/24	777777/77	1774630	194,88	341	4422	8051	KARLA JANAI

Autenticacao: 60bcc722da8eae5a878788487b6c90fa / 2119 [5.9.2.2m]

RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 16/03/24 - 22/03/24

dt.envio	nr.ordem	nr.mand	valor	cred	bco	agen	conta
22/03/24	777777/77	1792787	241,28	341	4422	8051-KARLA JANAI	
22/03/24	777777/77	1753045	241,28	341	4422	8051-KARLA JANAI	
22/03/24	777777/77	1776346	116,92	341	4422	8051-KARLA JANAI	
22/03/24	777777/77	1765217	241,28	341	4422	8051-KARLA JANAI	
22/03/24	777777/77	1775829	96,51	341	4422	8051-KARLA JANAI	
22/03/24	777777/77	1789766	241,28	341	4422	8051-KARLA JANAI	
22/03/24	777777/77	1807365	96,51	104	2805	8056-BARTIRA UIL	
22/03/24	777777/77	1789113	194,88	104	2805	8056-BARTIRA UIL	
22/03/24	777777/77	1846614	194,88	104	2805	8056-BARTIRA UIL	
22/03/24	777777/77	1825452	194,88	104	2805	8056-BARTIRA UIL	
22/03/24	777777/77	1808690	241,28	104	2805	8056-BARTIRA UIL	
22/03/24	777777/77	1806541	389,75	104	2805	8056-BARTIRA UIL	
22/03/24	777777/77	1848022	241,28	104	2805	8056-BARTIRA UIL	
22/03/24	777777/77	1822852	77,95	104	2805	8056-BARTIRA UIL	
22/03/24	777777/77	1801643	289,53	104	2805	8056-BARTIRA UIL	
22/03/24	777777/77	1787559	241,28	104	2805	8056-BARTIRA UIL	
22/03/24	777777/77	1801854	241,28	104	2805	8056-BARTIRA UIL	
22/03/24	777777/77	1850578	96,51	104	2805	8056-BARTIRA UIL	
22/03/24	777777/77	1906474	96,51	104	2805	8056-BARTIRA UIL	
22/03/24	777777/77	1863571	96,51	104	2805	8056-BARTIRA UIL	
22/03/24	777777/77	1876515	241,28	104	2805	8056-BARTIRA UIL	
22/03/24	777777/77	1878299	241,28	104	2805	8056-BARTIRA UIL	
22/03/24	777777/77	2064772	241,28	104	2805	8056-BARTIRA UIL	
22/03/24	777777/77	1812801	77,95	104	2805	8056-BARTIRA UIL	
22/03/24	777777/77	2096113	510,42	104	2805	8056-BARTIRA UIL	
22/03/24	777777/77	2097599	96,51	104	2805	8056-BARTIRA UIL	
18/03/24	777777/77	1801707	241,28	341	4422	8080-PAULO HENRI	
18/03/24	777777/77	1833360	194,88	341	4422	8080-PAULO HENRI	
18/03/24	777777/77	1801779	241,28	341	4422	8080-PAULO HENRI	
18/03/24	777777/77	1828703	194,88	341	4422	8080-PAULO HENRI	
18/03/24	777777/77	1811906	194,88	341	4422	8080-PAULO HENRI	
22/03/24	777777/77	1806860	241,28	341	4422	8080-PAULO HENRI	
22/03/24	777777/77	1839217	194,88	341	4422	8080-PAULO HENRI	
22/03/24	777777/77	1805991	194,88	341	4422	8080-PAULO HENRI	
22/03/24	777777/77	1853139	241,28	341	4422	8080-PAULO HENRI	
22/03/24	777777/77	1856196	241,28	341	4422	8080-PAULO HENRI	
22/03/24	777777/77	1916202	241,28	341	4422	8080-PAULO HENRI	
22/03/24	777777/77	2069105	241,28	341	4422	8080-PAULO HENRI	
22/03/24	777777/77	1875369	241,28	341	4422	8080-PAULO HENRI	
22/03/24	777777/77	1903153	241,28	341	4422	8080-PAULO HENRI	
22/03/24	777777/77	1871912	194,88	341	4422	8080-PAULO HENRI	
18/03/24	777777/77	1801707	241,28	104	1575	8084-ANDERSON CU	
18/03/24	777777/77	1833360	194,88	104	1575	8084-ANDERSON CU	
18/03/24	777777/77	1801779	241,28	104	1575	8084-ANDERSON CU	
18/03/24	777777/77	1828703	194,88	104	1575	8084-ANDERSON CU	
18/03/24	777777/77	1782808	77,95	104	1575	8084-ANDERSON CU	
18/03/24	777777/77	1995386	482,55	104	1575	8084-ANDERSON CU	
18/03/24	777777/77	1811906	194,88	104	1575	8084-ANDERSON CU	
22/03/24	777777/77	1806860	241,28	104	1575	8084-ANDERSON CU	
22/03/24	777777/77	1822181	96,51	104	1575	8084-ANDERSON CU	
22/03/24	777777/77	1800748	289,53	104	1575	8084-ANDERSON CU	
22/03/24	777777/77	1847092	96,51	104	1575	8084-ANDERSON CU	

Autenticacao: 60bcc722da8eae5a878788487b6c90fa / 2119 [5.9.2.2m]

RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 16/03/24 - 22/03/24

dt.envio	nr.ordem	nr.mand	valor	cred	bco	agen	conta
22/03/24	777777/77	1839217	194,88	104	1575	8084-ANDERSON	CU
22/03/24	777777/77	1802373	96,51	104	1575	8084-ANDERSON	CU
22/03/24	777777/77	1812685	482,55	104	1575	8084-ANDERSON	CU
22/03/24	777777/77	1805991	194,88	104	1575	8084-ANDERSON	CU
22/03/24	777777/77	1853139	241,28	104	1575	8084-ANDERSON	CU
22/03/24	777777/77	1856196	241,28	104	1575	8084-ANDERSON	CU
22/03/24	777777/77	1916202	241,28	104	1575	8084-ANDERSON	CU
22/03/24	777777/77	2069105	241,28	104	1575	8084-ANDERSON	CU
22/03/24	777777/77	1875369	241,28	104	1575	8084-ANDERSON	CU
22/03/24	777777/77	2059210	77,95	104	1575	8084-ANDERSON	CU
22/03/24	777777/77	1903153	241,28	104	1575	8084-ANDERSON	CU
22/03/24	777777/77	1830634	77,95	104	1575	8084-ANDERSON	CU
22/03/24	777777/77	1871912	194,88	104	1575	8084-ANDERSON	CU
18/03/24	777777/77	1770602	194,88	1	557	8085-VALKENES	FE
18/03/24	777777/77	1751359	194,88	1	557	8085-VALKENES	FE
18/03/24	777777/77	1759646	194,88	1	557	8085-VALKENES	FE
18/03/24	777777/77	1759480	194,88	1	557	8085-VALKENES	FE
18/03/24	777777/77	1776548	241,28	1	557	8085-VALKENES	FE
18/03/24	777777/77	1775939	241,28	1	557	8085-VALKENES	FE
18/03/24	777777/77	2002181	241,28	1	557	8085-VALKENES	FE
18/03/24	777777/77	1759555	194,88	1	557	8085-VALKENES	FE
22/03/24	777777/77	1806698	77,95	1	557	8085-VALKENES	FE
22/03/24	777777/77	1812638	96,51	1	557	8085-VALKENES	FE
22/03/24	777777/77	1781637	194,88	1	557	8085-VALKENES	FE
22/03/24	777777/77	1772481	194,88	1	557	8085-VALKENES	FE
22/03/24	777777/77	1771119	482,55	1	557	8085-VALKENES	FE
22/03/24	777777/77	1797837	241,28	1	557	8085-VALKENES	FE
22/03/24	777777/77	1800361	77,95	1	557	8085-VALKENES	FE
22/03/24	777777/77	1800224	241,28	1	557	8085-VALKENES	FE
22/03/24	777777/77	1782290	241,28	1	557	8085-VALKENES	FE
22/03/24	777777/77	1963406	194,88	1	557	8085-VALKENES	FE
22/03/24	777777/77	2054125	510,42	1	557	8085-VALKENES	FE
22/03/24	777777/77	1840098	96,51	1	458	8086-JANNAINA	PA
22/03/24	777777/77	1789113	194,88	1	458	8086-JANNAINA	PA
22/03/24	777777/77	1846614	194,88	1	458	8086-JANNAINA	PA
22/03/24	777777/77	1825452	194,88	1	458	8086-JANNAINA	PA
22/03/24	777777/77	1808690	241,28	1	458	8086-JANNAINA	PA
22/03/24	777777/77	1848022	241,28	1	458	8086-JANNAINA	PA
22/03/24	777777/77	1787559	241,28	1	458	8086-JANNAINA	PA
22/03/24	777777/77	1801854	241,28	1	458	8086-JANNAINA	PA
22/03/24	777777/77	1876515	241,28	1	458	8086-JANNAINA	PA
22/03/24	777777/77	1878299	241,28	1	458	8086-JANNAINA	PA
22/03/24	777777/77	2064772	241,28	1	458	8086-JANNAINA	PA
22/03/24	777777/77	2096113	510,42	1	458	8086-JANNAINA	PA
18/03/24	777777/77	1789470	241,28	341	4308	8087-WESLEY	KOSA
18/03/24	777777/77	1766117	241,28	341	4308	8087-WESLEY	KOSA
18/03/24	777777/77	1802045	241,28	341	4308	8087-WESLEY	KOSA
18/03/24	777777/77	1771853	194,88	341	4308	8087-WESLEY	KOSA
18/03/24	777777/77	1788880	194,88	341	4308	8087-WESLEY	KOSA
18/03/24	777777/77	1772505	241,28	341	4308	8087-WESLEY	KOSA
18/03/24	777777/77	1843725	194,88	341	4308	8087-WESLEY	KOSA
18/03/24	777777/77	1815709	241,28	341	4308	8087-WESLEY	KOSA

Autenticacao: 60bcc722da8eae5a878788487b6c90fa / 2119 [5.9.2.2m]

RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 16/03/24 - 22/03/24

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
18/03/24	777777/77	1846089	241,28	341	4308	8087-WESLEY KOSA
18/03/24	777777/77	1788443	241,28	341	4308	8087-WESLEY KOSA
18/03/24	777777/77	1828382	194,88	341	4308	8087-WESLEY KOSA
18/03/24	777777/77	1826499	241,28	341	4308	8087-WESLEY KOSA
18/03/24	777777/77	1751212	194,88	341	4308	8087-WESLEY KOSA
18/03/24	777777/77	1806789	194,88	341	4308	8087-WESLEY KOSA
18/03/24	777777/77	1788010	194,88	341	4308	8087-WESLEY KOSA
18/03/24	777777/77	1760352	241,28	341	4308	8087-WESLEY KOSA
18/03/24	777777/77	1783266	241,28	341	4308	8087-WESLEY KOSA
18/03/24	777777/77	1827232	241,28	341	4308	8087-WESLEY KOSA
18/03/24	777777/77	1760964	194,88	341	4308	8087-WESLEY KOSA
18/03/24	777777/77	1817067	241,28	341	4308	8087-WESLEY KOSA
18/03/24	777777/77	1760403	241,28	341	4308	8087-WESLEY KOSA
18/03/24	777777/77	1812575	241,28	341	4308	8087-WESLEY KOSA
18/03/24	777777/77	1827336	241,28	341	4308	8087-WESLEY KOSA
18/03/24	777777/77	1760391	194,88	341	4308	8087-WESLEY KOSA
18/03/24	777777/77	1768369	241,28	341	4308	8087-WESLEY KOSA
18/03/24	777777/77	1776309	241,28	341	4308	8087-WESLEY KOSA
18/03/24	777777/77	1754972	194,88	341	4308	8087-WESLEY KOSA
18/03/24	777777/77	1768200	241,28	341	4308	8087-WESLEY KOSA
18/03/24	777777/77	1801977	241,28	341	4308	8087-WESLEY KOSA
18/03/24	777777/77	1807905	241,28	341	4308	8087-WESLEY KOSA
18/03/24	777777/77	1801799	241,28	341	4308	8087-WESLEY KOSA
18/03/24	777777/77	1793956	241,28	341	4308	8087-WESLEY KOSA
18/03/24	777777/77	1801900	241,28	341	4308	8087-WESLEY KOSA
18/03/24	777777/77	1760104	241,28	341	4308	8087-WESLEY KOSA
18/03/24	777777/77	1751003	241,28	341	4308	8087-WESLEY KOSA
18/03/24	777777/77	1754758	241,28	341	4308	8087-WESLEY KOSA
18/03/24	777777/77	1816061	194,88	341	4308	8087-WESLEY KOSA
18/03/24	777777/77	1809746	241,28	341	4308	8087-WESLEY KOSA
18/03/24	777777/77	1807650	241,28	341	4308	8087-WESLEY KOSA
18/03/24	777777/77	1775943	241,28	341	4308	8087-WESLEY KOSA
18/03/24	777777/77	1777515	194,88	341	4308	8087-WESLEY KOSA
18/03/24	777777/77	1823971	241,28	341	4308	8087-WESLEY KOSA
18/03/24	777777/77	1819899	241,28	341	4308	8087-WESLEY KOSA
18/03/24	777777/77	1756677	241,28	341	4308	8087-WESLEY KOSA
18/03/24	777777/77	1768081	241,28	341	4308	8087-WESLEY KOSA
18/03/24	777777/77	1809391	194,88	341	4308	8087-WESLEY KOSA
22/03/24	777777/77	1841263	241,28	341	4308	8087-WESLEY KOSA
22/03/24	777777/77	1817860	241,28	341	4308	8087-WESLEY KOSA
22/03/24	777777/77	1939561	241,28	341	4308	8087-WESLEY KOSA
22/03/24	777777/77	2048980	510,42	341	4308	8087-WESLEY KOSA
22/03/24	777777/77	1990195	241,28	341	4308	8087-WESLEY KOSA
22/03/24	777777/77	2004694	194,88	341	4308	8087-WESLEY KOSA
22/03/24	777777/77	1952365	241,28	341	4308	8087-WESLEY KOSA
22/03/24	777777/77	2115157	510,42	341	4308	8087-WESLEY KOSA
22/03/24	777777/77	2008933	241,28	341	4308	8087-WESLEY KOSA
18/03/24	777777/77	1802045	241,28	1	3684	8088-DANIEL QUIN
18/03/24	777777/77	1788880	194,88	1	3684	8088-DANIEL QUIN
18/03/24	777777/77	1826499	241,28	1	3684	8088-DANIEL QUIN
18/03/24	777777/77	1788010	194,88	1	3684	8088-DANIEL QUIN
18/03/24	777777/77	1817067	241,28	1	3684	8088-DANIEL QUIN

Autenticacao: 60bcc722da8eae5a878788487b6c90fa / 2119 [5.9.2.2m]

RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 16/03/24 - 22/03/24

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
18/03/24	777777/77	1760403	241,28	1	3684	8088-DANIEL QUIN
18/03/24	777777/77	1754972	194,88	1	3684	8088-DANIEL QUIN
18/03/24	777777/77	1816061	194,88	1	3684	8088-DANIEL QUIN
18/03/24	777777/77	1807650	241,28	1	3684	8088-DANIEL QUIN
22/03/24	777777/77	1990195	241,28	1	3684	8088-DANIEL QUIN
22/03/24	777777/77	1768088	241,28	1	3684	8088-DANIEL QUIN
18/03/24	777777/77	1772505	241,28	341	4422	8089-SHEILA RESE
18/03/24	777777/77	1843725	194,88	341	4422	8089-SHEILA RESE
18/03/24	777777/77	1815709	241,28	341	4422	8089-SHEILA RESE
18/03/24	777777/77	1846089	241,28	341	4422	8089-SHEILA RESE
18/03/24	777777/77	1788443	241,28	341	4422	8089-SHEILA RESE
18/03/24	777777/77	1806789	194,88	341	4422	8089-SHEILA RESE
18/03/24	777777/77	1760352	241,28	341	4422	8089-SHEILA RESE
18/03/24	777777/77	1783266	241,28	341	4422	8089-SHEILA RESE
18/03/24	777777/77	1827336	241,28	341	4422	8089-SHEILA RESE
18/03/24	777777/77	1760391	194,88	341	4422	8089-SHEILA RESE
18/03/24	777777/77	1768369	241,28	341	4422	8089-SHEILA RESE
18/03/24	777777/77	1768200	241,28	341	4422	8089-SHEILA RESE
18/03/24	777777/77	1801977	241,28	341	4422	8089-SHEILA RESE
18/03/24	777777/77	1807905	241,28	341	4422	8089-SHEILA RESE
18/03/24	777777/77	1801799	241,28	341	4422	8089-SHEILA RESE
18/03/24	777777/77	1760104	241,28	341	4422	8089-SHEILA RESE
18/03/24	777777/77	1754758	241,28	341	4422	8089-SHEILA RESE
18/03/24	777777/77	1777515	194,88	341	4422	8089-SHEILA RESE
18/03/24	777777/77	1823971	241,28	341	4422	8089-SHEILA RESE
18/03/24	777777/77	1819899	241,28	341	4422	8089-SHEILA RESE
18/03/24	777777/77	1768081	241,28	341	4422	8089-SHEILA RESE
18/03/24	777777/77	1809391	194,88	341	4422	8089-SHEILA RESE
22/03/24	777777/77	1939561	241,28	341	4422	8089-SHEILA RESE
22/03/24	777777/77	2004694	194,88	341	4422	8089-SHEILA RESE
22/03/24	777777/77	1952365	241,28	341	4422	8089-SHEILA RESE
22/03/24	777777/77	1895478	96,51	341	4422	8089-SHEILA RESE
18/03/24	777777/77	1782778	389,75	341	4391	8090-PEDRO MARQU
18/03/24	777777/77	1776449	241,28	341	4391	8090-PEDRO MARQU
18/03/24	777777/77	1754484	289,53	341	4391	8090-PEDRO MARQU
18/03/24	777777/77	1776711	77,95	341	4391	8090-PEDRO MARQU
22/03/24	777777/77	1805376	194,88	341	4391	8090-PEDRO MARQU
22/03/24	777777/77	1776577	194,88	336	1	8091-DAVID MARTI
22/03/24	777777/77	1795381	241,28	336	1	8091-DAVID MARTI
22/03/24	777777/77	1801525	241,28	336	1	8091-DAVID MARTI
22/03/24	777777/77	1768255	194,88	336	1	8091-DAVID MARTI
22/03/24	777777/77	1813882	241,28	336	1	8091-DAVID MARTI
22/03/24	777777/77	1814637	241,28	336	1	8091-DAVID MARTI
22/03/24	777777/77	1776385	241,28	336	1	8091-DAVID MARTI
22/03/24	777777/77	1801869	241,28	336	1	8091-DAVID MARTI
18/03/24	777777/77	1765333	241,28	341	4422	8093-RODRIGO JUN
22/03/24	777777/77	1793155	194,88	341	4422	8093-RODRIGO JUN
22/03/24	777777/77	1828532	241,28	341	4422	8093-RODRIGO JUN
22/03/24	777777/77	1761855	241,28	341	4422	8093-RODRIGO JUN
22/03/24	777777/77	1817062	241,28	341	4422	8093-RODRIGO JUN
22/03/24	777777/77	1806341	194,88	341	4422	8093-RODRIGO JUN
22/03/24	777777/77	1811679	241,28	341	4422	8093-RODRIGO JUN

Autenticacao: 60bcc722da8eae5a878788487b6c90fa / 2119 [5.9.2.2m]

RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 16/03/24 - 22/03/24

dt.envio	nr.ordem	nr.mand	valor	cred	bco	agen	conta
22/03/24	777777/77	1839743	510,42	341	4422	8093-RODRIGO JUN	
22/03/24	777777/77	2073961	241,28	341	4422	8093-RODRIGO JUN	
22/03/24	777777/77	1856534	241,28	341	4422	8093-RODRIGO JUN	
22/03/24	777777/77	1946537	482,55	341	4422	8093-RODRIGO JUN	
22/03/24	777777/77	2067365	96,51	341	4422	8093-RODRIGO JUN	
22/03/24	777777/77	2125737	96,51	341	4422	8093-RODRIGO JUN	
22/03/24	777777/77	1828554	241,28	341	4422	8093-RODRIGO JUN	
22/03/24	777777/77	2100201	96,51	341	4422	8093-RODRIGO JUN	
18/03/24	777777/77	1765333	241,28	341	4349	8094-VILMAR TEOD	
22/03/24	777777/77	1793155	194,88	341	4349	8094-VILMAR TEOD	
22/03/24	777777/77	1828532	241,28	341	4349	8094-VILMAR TEOD	
22/03/24	777777/77	1761855	241,28	341	4349	8094-VILMAR TEOD	
22/03/24	777777/77	1817062	241,28	341	4349	8094-VILMAR TEOD	
22/03/24	777777/77	1806341	194,88	341	4349	8094-VILMAR TEOD	
22/03/24	777777/77	1811679	241,28	341	4349	8094-VILMAR TEOD	
22/03/24	777777/77	1839743	510,42	341	4349	8094-VILMAR TEOD	
22/03/24	777777/77	2073961	241,28	341	4349	8094-VILMAR TEOD	
22/03/24	777777/77	1856534	241,28	341	4349	8094-VILMAR TEOD	
22/03/24	777777/77	2064218	96,51	341	4349	8094-VILMAR TEOD	
22/03/24	777777/77	1995733	96,51	341	4349	8094-VILMAR TEOD	
22/03/24	777777/77	2095369	77,95	341	4349	8094-VILMAR TEOD	
22/03/24	777777/77	1828554	241,28	341	4349	8094-VILMAR TEOD	
18/03/24	777777/77	1759798	96,51	1	3684	8095-FREDERICO F	
22/03/24	777777/77	1776577	194,88	1	3684	8095-FREDERICO F	
22/03/24	777777/77	1795381	241,28	1	3684	8095-FREDERICO F	
22/03/24	777777/77	1801525	241,28	1	3684	8095-FREDERICO F	
22/03/24	777777/77	1768255	194,88	1	3684	8095-FREDERICO F	
22/03/24	777777/77	1813882	241,28	1	3684	8095-FREDERICO F	
22/03/24	777777/77	1772659	482,55	1	3684	8095-FREDERICO F	
22/03/24	777777/77	1814637	241,28	1	3684	8095-FREDERICO F	
22/03/24	777777/77	1776385	241,28	1	3684	8095-FREDERICO F	
22/03/24	777777/77	1801869	241,28	1	3684	8095-FREDERICO F	
22/03/24	777777/77	1808177	96,51	1	3684	8095-FREDERICO F	
22/03/24	777777/77	1768088	241,28	1	3684	8095-FREDERICO F	
20/03/24	777777/77	2095447	1633,40	341	4422	9002-SILFARNEY M	
20/03/24	777777/77	2037137	77,95	341	5159	9008-EDIBERTO VI	
18/03/24	777777/77	2014409	816,70	341	4391	10001-JOAO BATIS	
18/03/24	777777/77	2089163	77,95	341	4391	10001-JOAO BATIS	
18/03/24	777777/77	2014938	194,88	341	4391	10001-JOAO BATIS	
19/03/24	777777/77	2087306	77,95	341	4391	10001-JOAO BATIS	
19/03/24	777777/77	2081336	77,95	341	4391	10001-JOAO BATIS	
19/03/24	777777/77	2092826	77,95	341	4391	10001-JOAO BATIS	
19/03/24	777777/77	2092093	326,68	341	4391	10001-JOAO BATIS	
20/03/24	777777/77	2116964	77,95	341	4391	10001-JOAO BATIS	
20/03/24	777777/77	2051466	194,88	341	4391	10001-JOAO BATIS	
20/03/24	777777/77	2049088	194,88	341	4391	10001-JOAO BATIS	
20/03/24	777777/77	2020784	194,88	341	4391	10001-JOAO BATIS	
20/03/24	777777/77	2051961	194,88	341	4391	10001-JOAO BATIS	
20/03/24	777777/77	2020324	194,88	341	4391	10001-JOAO BATIS	
21/03/24	777777/77	2051720	816,70	341	4391	10001-JOAO BATIS	
21/03/24	777777/77	2100473	194,88	341	4391	10001-JOAO BATIS	
22/03/24	777777/77	2138406	326,68	341	4391	10001-JOAO BATIS	

Autenticacao: 60bcc722da8eae5a878788487b6c90fa / 2119 [5.9.2.2m]

RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 16/03/24 - 22/03/24

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
22/03/24	777777/77	2125623	389,75	341	4391	10001-JOAO BATIS
22/03/24	777777/77	2127268	816,70	341	4391	10001-JOAO BATIS
22/03/24	777777/77	2125550	194,88	341	4391	10001-JOAO BATIS
18/03/24	777777/77	2014409	816,70	104	4782	10011-VINICIUS A
18/03/24	777777/77	2078982	77,95	104	4782	10011-VINICIUS A
18/03/24	777777/77	2088281	326,68	104	4782	10011-VINICIUS A
18/03/24	777777/77	2014938	194,88	104	4782	10011-VINICIUS A
19/03/24	777777/77	2091839	77,95	104	4782	10011-VINICIUS A
19/03/24	777777/77	2090812	77,95	104	4782	10011-VINICIUS A
20/03/24	777777/77	2051466	194,88	104	4782	10011-VINICIUS A
20/03/24	777777/77	2049088	194,88	104	4782	10011-VINICIUS A
20/03/24	777777/77	2020784	194,88	104	4782	10011-VINICIUS A
20/03/24	777777/77	2051961	194,88	104	4782	10011-VINICIUS A
20/03/24	777777/77	2020324	194,88	104	4782	10011-VINICIUS A
20/03/24	777777/77	2098088	77,95	104	4782	10011-VINICIUS A
20/03/24	777777/77	2053394	326,68	104	4782	10011-VINICIUS A
20/03/24	777777/77	2053327	326,68	104	4782	10011-VINICIUS A
21/03/24	777777/77	2051720	816,70	104	4782	10011-VINICIUS A
21/03/24	777777/77	2100473	194,88	104	4782	10011-VINICIUS A
21/03/24	777777/77	2113480	389,75	104	4782	10011-VINICIUS A
22/03/24	777777/77	2127268	816,70	104	4782	10011-VINICIUS A
22/03/24	777777/77	2125550	194,88	104	4782	10011-VINICIUS A
18/03/24	777777/77	1940826	194,88	341	5099	11001-ANTONIO TE
18/03/24	777777/77	1940826	194,88	1	530	11004-PAULO ANDR
18/03/24	777777/77	2014329	194,88	341	4318	14001-JAILO CESA
18/03/24	777777/77	2013815	233,85	341	4318	14001-JAILO CESA
18/03/24	777777/77	1957895	194,88	341	4318	14001-JAILO CESA
20/03/24	777777/77	2061163	77,95	341	4318	14001-JAILO CESA
21/03/24	777777/77	2092156	194,88	341	4318	14001-JAILO CESA
22/03/24	777777/77	2055078	194,88	341	4318	14001-JAILO CESA
18/03/24	777777/77	1930311	77,95	341	4318	14002-LEONIDAS J
18/03/24	777777/77	1957895	194,88	341	4318	14002-LEONIDAS J
18/03/24	777777/77	2061245	77,95	341	4318	14002-LEONIDAS J
21/03/24	777777/77	2092156	194,88	341	4318	14002-LEONIDAS J
18/03/24	777777/77	2014329	194,88	341	4318	14005-DANILO GON
22/03/24	777777/77	2055078	194,88	341	4318	14005-DANILO GON
20/03/24	777777/77	1839575	77,95	1	219	15001-FLAVIO MEN
22/03/24	777777/77	1880813	77,95	1	219	15001-FLAVIO MEN
19/03/24	777777/77	1787428	77,95	1	219	15003-SEBASTIAO
22/03/24	777777/77	1600531	980,04	341	322	16005-SHAYENE NU
22/03/24	777777/77	1712587	653,36	341	322	16005-SHAYENE NU
22/03/24	777777/77	1714144	233,85	341	322	16005-SHAYENE NU
22/03/24	777777/77	1755790	389,75	341	322	16005-SHAYENE NU
22/03/24	777777/77	1756285	77,95	341	322	16005-SHAYENE NU
22/03/24	777777/77	1755910	233,85	341	322	16005-SHAYENE NU
22/03/24	777777/77	2087708	77,95	1	836	17001-FERNANDO F
22/03/24	777777/77	2054899	326,68	1	836	17001-FERNANDO F
22/03/24	777777/77	2040254	326,68	1	836	17001-FERNANDO F
22/03/24	777777/77	2040340	326,68	1	836	17001-FERNANDO F
22/03/24	777777/77	2136467	77,95	1	836	17001-FERNANDO F
22/03/24	777777/77	1850515	1633,40	1	836	17001-FERNANDO F
19/03/24	777777/77	2027633	77,95	1	836	17002-JOSE CARLO

Autenticacao: 60bcc722da8eae5a878788487b6c90fa / 2119 [5.9.2.2m]

RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 16/03/24 - 22/03/24

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
19/03/24	777777/77	2032113	77,95	1	836	17002-JOSE CARLO
19/03/24	777777/77	1857311	326,68	1	836	17002-JOSE CARLO
20/03/24	777777/77	2108793	77,95	1	836	17002-JOSE CARLO
20/03/24	777777/77	2099589	77,95	1	836	17002-JOSE CARLO
20/03/24	777777/77	1879797	77,95	1	546	18001-JAIRO DIAS
20/03/24	777777/77	2114756	77,95	1	546	18001-JAIRO DIAS
20/03/24	777777/77	2114812	77,95	1	546	18001-JAIRO DIAS
20/03/24	777777/77	2119499	77,95	1	546	18001-JAIRO DIAS
22/03/24	777777/77	2061365	77,95	1	546	18001-JAIRO DIAS
22/03/24	777777/77	2131846	155,90	1	546	18001-JAIRO DIAS
22/03/24	777777/77	1977806	326,68	1	546	18006-GRAZIELA D
22/03/24	777777/77	1808689	194,88	341	4343	19005-ALAOR MARC
22/03/24	777777/77	1776650	194,88	341	4343	19005-ALAOR MARC
22/03/24	777777/77	1765610	326,68	341	4343	19005-ALAOR MARC
22/03/24	777777/77	1788953	194,88	341	4343	19005-ALAOR MARC
22/03/24	777777/77	1965198	77,95	341	4343	19005-ALAOR MARC
22/03/24	777777/77	1999441	194,88	341	4343	19005-ALAOR MARC
22/03/24	777777/77	1865271	194,88	341	4343	19005-ALAOR MARC
22/03/24	777777/77	1875820	77,95	341	4343	19005-ALAOR MARC
22/03/24	777777/77	2051071	194,88	341	4343	19005-ALAOR MARC
22/03/24	777777/77	2026091	194,88	341	4343	19005-ALAOR MARC
22/03/24	777777/77	1956063	194,88	341	4343	19005-ALAOR MARC
22/03/24	777777/77	1952413	194,88	341	4343	19005-ALAOR MARC
22/03/24	777777/77	1834755	116,92	341	4343	19005-ALAOR MARC
22/03/24	777777/77	1810276	194,88	341	4343	19005-ALAOR MARC
22/03/24	777777/77	1910773	194,88	341	4343	19005-ALAOR MARC
22/03/24	777777/77	1831629	194,88	341	4343	19005-ALAOR MARC
22/03/24	777777/77	1808739	77,95	104	1839	19006-FERNANDO M
22/03/24	777777/77	1845291	77,95	104	1839	19006-FERNANDO M
22/03/24	777777/77	1843360	194,88	104	1839	19006-FERNANDO M
22/03/24	777777/77	1786237	77,95	104	1839	19006-FERNANDO M
22/03/24	777777/77	1754299	77,95	104	1839	19006-FERNANDO M
22/03/24	777777/77	1757365	77,95	104	1839	19006-FERNANDO M
22/03/24	777777/77	1850076	233,85	104	1839	19006-FERNANDO M
22/03/24	777777/77	1821083	389,75	104	1839	19006-FERNANDO M
22/03/24	777777/77	1828882	77,95	104	1839	19006-FERNANDO M
22/03/24	777777/77	1771983	77,95	104	1839	19006-FERNANDO M
22/03/24	777777/77	1918537	194,88	104	1839	19006-FERNANDO M
22/03/24	777777/77	1953444	194,88	104	1839	19006-FERNANDO M
22/03/24	777777/77	2007808	194,88	104	1839	19006-FERNANDO M
22/03/24	777777/77	1955585	194,88	104	1839	19006-FERNANDO M
22/03/24	777777/77	1908524	77,95	104	1839	19006-FERNANDO M
22/03/24	777777/77	1927454	194,88	104	1839	19006-FERNANDO M
22/03/24	777777/77	2010841	194,88	104	1839	19006-FERNANDO M
22/03/24	777777/77	2047759	194,88	104	1839	19006-FERNANDO M
22/03/24	777777/77	1956063	194,88	104	1839	19006-FERNANDO M
22/03/24	777777/77	1995168	194,88	104	1839	19006-FERNANDO M
22/03/24	777777/77	1965528	816,70	104	1839	19006-FERNANDO M
22/03/24	777777/77	1876266	194,88	104	1839	19006-FERNANDO M
22/03/24	777777/77	1789349	389,75	104	1839	19006-FERNANDO M
22/03/24	777777/77	2108490	194,88	104	1839	19006-FERNANDO M
22/03/24	777777/77	1808689	194,88	104	611	19007-WEUDES DE

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RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 16/03/24 - 22/03/24

dt.envio	nr.ordem	nr.mand	valor	cred	bco	agen	conta
22/03/24	777777/77	1834499	77,95	104	611	19007-WEUDES	DE
22/03/24	777777/77	1776650	194,88	104	611	19007-WEUDES	DE
22/03/24	777777/77	1746213	389,75	104	611	19007-WEUDES	DE
22/03/24	777777/77	1781657	77,95	104	611	19007-WEUDES	DE
22/03/24	777777/77	1788953	194,88	104	611	19007-WEUDES	DE
22/03/24	777777/77	1999441	194,88	104	611	19007-WEUDES	DE
22/03/24	777777/77	1865271	194,88	104	611	19007-WEUDES	DE
22/03/24	777777/77	2051071	194,88	104	611	19007-WEUDES	DE
22/03/24	777777/77	2026091	194,88	104	611	19007-WEUDES	DE
22/03/24	777777/77	1952413	194,88	104	611	19007-WEUDES	DE
22/03/24	777777/77	1663233	77,95	104	611	19007-WEUDES	DE
22/03/24	777777/77	1834755	116,92	104	611	19007-WEUDES	DE
22/03/24	777777/77	1810276	194,88	104	611	19007-WEUDES	DE
22/03/24	777777/77	1771860	389,75	104	611	19007-WEUDES	DE
22/03/24	777777/77	1968370	77,95	104	611	19007-WEUDES	DE
22/03/24	777777/77	1910773	194,88	104	611	19007-WEUDES	DE
22/03/24	777777/77	2053640	77,95	104	611	19007-WEUDES	DE
22/03/24	777777/77	1956029	77,95	104	611	19007-WEUDES	DE
22/03/24	777777/77	2072611	77,95	104	611	19007-WEUDES	DE
22/03/24	777777/77	2078929	77,95	104	611	19007-WEUDES	DE
22/03/24	777777/77	1821004	155,90	104	611	19007-WEUDES	DE
22/03/24	777777/77	1831629	194,88	104	611	19007-WEUDES	DE
22/03/24	777777/77	1795454	389,75	104	611	19007-WEUDES	DE
22/03/24	777777/77	1931002	77,95	341	4359	19008-THALITA	AL
22/03/24	777777/77	1690125	77,95	341	4359	19008-THALITA	AL
22/03/24	777777/77	1843360	194,88	341	4381	19009-ROBERTO	AN
22/03/24	777777/77	1808155	233,85	341	4381	19009-ROBERTO	AN
22/03/24	777777/77	1783567	233,85	341	4381	19009-ROBERTO	AN
22/03/24	777777/77	1789304	77,95	341	4381	19009-ROBERTO	AN
22/03/24	777777/77	1918537	194,88	341	4381	19009-ROBERTO	AN
22/03/24	777777/77	2051937	194,88	341	4381	19009-ROBERTO	AN
22/03/24	777777/77	2002835	77,95	341	4381	19009-ROBERTO	AN
22/03/24	777777/77	1953444	194,88	341	4381	19009-ROBERTO	AN
22/03/24	777777/77	2000518	194,88	341	4381	19009-ROBERTO	AN
22/03/24	777777/77	1958231	389,75	341	4381	19009-ROBERTO	AN
22/03/24	777777/77	1927454	194,88	341	4381	19009-ROBERTO	AN
22/03/24	777777/77	2010841	194,88	341	4381	19009-ROBERTO	AN
22/03/24	777777/77	2047759	194,88	341	4381	19009-ROBERTO	AN
22/03/24	777777/77	1955876	389,75	341	4381	19009-ROBERTO	AN
22/03/24	777777/77	2041437	194,88	341	4381	19009-ROBERTO	AN
22/03/24	777777/77	2076864	77,95	341	4381	19009-ROBERTO	AN
22/03/24	777777/77	2027681	194,88	341	4381	19009-ROBERTO	AN
22/03/24	777777/77	1965528	816,70	341	4381	19009-ROBERTO	AN
22/03/24	777777/77	1876266	194,88	341	4381	19009-ROBERTO	AN
22/03/24	777777/77	2053479	77,95	341	4381	19009-ROBERTO	AN
22/03/24	777777/77	1895264	77,95	341	4381	19009-ROBERTO	AN
22/03/24	777777/77	2030439	77,95	341	4381	19009-ROBERTO	AN
22/03/24	777777/77	2062035	77,95	341	4381	19009-ROBERTO	AN
22/03/24	777777/77	2075387	77,95	341	4381	19009-ROBERTO	AN
22/03/24	777777/77	2023340	77,95	341	4381	19009-ROBERTO	AN
22/03/24	777777/77	1904875	233,85	341	4381	19009-ROBERTO	AN
22/03/24	777777/77	2026252	77,95	341	4381	19009-ROBERTO	AN

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RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 16/03/24 - 22/03/24

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
22/03/24	777777/77	1808299	233,85	341	4381	19009-ROBERTO AN
22/03/24	777777/77	2110037	77,95	341	4381	19009-ROBERTO AN
22/03/24	777777/77	2097662	77,95	341	4381	19009-ROBERTO AN
22/03/24	777777/77	2108490	194,88	341	4381	19009-ROBERTO AN
22/03/24	777777/77	2017503	77,95	104	954	19010-EDUARDO FR
22/03/24	777777/77	2051937	194,88	104	954	19010-EDUARDO FR
22/03/24	777777/77	1831275	77,95	104	954	19010-EDUARDO FR
22/03/24	777777/77	2007808	194,88	104	954	19010-EDUARDO FR
22/03/24	777777/77	1955585	194,88	104	954	19010-EDUARDO FR
22/03/24	777777/77	2000518	194,88	104	954	19010-EDUARDO FR
22/03/24	777777/77	2066941	77,95	104	954	19010-EDUARDO FR
22/03/24	777777/77	1995168	194,88	104	954	19010-EDUARDO FR
22/03/24	777777/77	2076336	77,95	104	954	19010-EDUARDO FR
22/03/24	777777/77	2041437	194,88	104	954	19010-EDUARDO FR
22/03/24	777777/77	2027681	194,88	104	954	19010-EDUARDO FR
22/03/24	777777/77	2089598	77,95	104	954	19010-EDUARDO FR
22/03/24	777777/77	2073009	77,95	104	954	19010-EDUARDO FR
22/03/24	777777/77	2017147	326,68	104	954	19010-EDUARDO FR
22/03/24	777777/77	2101085	77,95	104	954	19010-EDUARDO FR
22/03/24	777777/77	2107293	77,95	104	954	19010-EDUARDO FR
22/03/24	777777/77	2094668	77,95	104	954	19010-EDUARDO FR
22/03/24	777777/77	1919494	326,68	104	954	19010-EDUARDO FR
22/03/24	777777/77	1875841	1633,40	104	954	19010-EDUARDO FR
19/03/24	777777/77	2011546	77,95	1	2400	20003-REGINALDO
19/03/24	777777/77	2014184	389,75	1	2400	20003-REGINALDO
19/03/24	777777/77	1920805	980,04	1	2400	20003-REGINALDO
19/03/24	777777/77	2052422	77,95	1	2400	20003-REGINALDO
19/03/24	777777/77	2041907	233,85	1	2400	20003-REGINALDO
19/03/24	777777/77	2042511	980,04	1	2400	20003-REGINALDO
19/03/24	777777/77	2038452	389,75	1	2400	20003-REGINALDO
19/03/24	777777/77	2036491	980,04	1	2400	20003-REGINALDO
19/03/24	777777/77	2088785	77,95	1	2400	20003-REGINALDO
19/03/24	777777/77	1893435	77,95	1	2400	20003-REGINALDO
19/03/24	777777/77	2011704	77,95	341	4337	20004-ERIVALDO T
19/03/24	777777/77	2024595	77,95	341	4337	20004-ERIVALDO T
19/03/24	777777/77	2042606	326,68	341	4337	20004-ERIVALDO T
19/03/24	777777/77	2041769	326,68	341	4337	20004-ERIVALDO T
19/03/24	777777/77	2011471	77,95	341	4337	20004-ERIVALDO T
19/03/24	777777/77	2042169	326,68	341	4337	20004-ERIVALDO T
18/03/24	777777/77	1775929	77,95	1	311	22003-GLACIETE A
18/03/24	777777/77	1785681	77,95	1	311	22003-GLACIETE A
18/03/24	777777/77	1806949	194,88	1	311	22003-GLACIETE A
18/03/24	777777/77	1773676	194,88	1	311	22003-GLACIETE A
18/03/24	777777/77	1769284	194,88	1	311	22003-GLACIETE A
18/03/24	777777/77	1777439	77,95	1	311	22003-GLACIETE A
18/03/24	777777/77	1838358	194,88	1	311	22003-GLACIETE A
18/03/24	777777/77	1833346	194,88	1	311	22003-GLACIETE A
18/03/24	777777/77	1851095	77,95	1	311	22003-GLACIETE A
18/03/24	777777/77	1784182	194,88	1	311	22003-GLACIETE A
18/03/24	777777/77	1808568	77,95	1	311	22003-GLACIETE A
18/03/24	777777/77	1774660	77,95	1	311	22003-GLACIETE A
18/03/24	777777/77	1765208	194,88	1	311	22003-GLACIETE A

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RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 16/03/24 - 22/03/24

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
18/03/24	777777/77	1778783	77,95	1	311	22003-GLACIETE A
18/03/24	777777/77	1770067	77,95	1	311	22003-GLACIETE A
18/03/24	777777/77	1760884	194,88	1	311	22003-GLACIETE A
18/03/24	777777/77	1752360	194,88	1	311	22003-GLACIETE A
18/03/24	777777/77	1772925	194,88	1	311	22003-GLACIETE A
18/03/24	777777/77	1812436	77,95	1	311	22003-GLACIETE A
18/03/24	777777/77	1865682	389,75	1	311	22003-GLACIETE A
18/03/24	777777/77	2017165	77,95	1	311	22003-GLACIETE A
18/03/24	777777/77	1940074	77,95	1	311	22003-GLACIETE A
18/03/24	777777/77	1947923	77,95	1	311	22003-GLACIETE A
18/03/24	777777/77	1864050	77,95	1	311	22003-GLACIETE A
18/03/24	777777/77	1755748	194,88	1	311	22003-GLACIETE A
18/03/24	777777/77	1762813	194,88	1	311	22003-GLACIETE A
18/03/24	777777/77	1826038	194,88	1	311	22003-GLACIETE A
18/03/24	777777/77	1770381	77,95	1	311	22003-GLACIETE A
18/03/24	777777/77	1772279	77,95	1	311	22003-GLACIETE A
20/03/24	777777/77	1817280	77,95	1	311	22003-GLACIETE A
20/03/24	777777/77	1841913	194,88	1	311	22003-GLACIETE A
20/03/24	777777/77	1931212	194,88	1	311	22003-GLACIETE A
20/03/24	777777/77	1928575	194,88	1	311	22003-GLACIETE A
20/03/24	777777/77	2056537	77,95	1	311	22003-GLACIETE A
20/03/24	777777/77	2079060	77,95	1	311	22003-GLACIETE A
20/03/24	777777/77	2032828	194,88	1	311	22003-GLACIETE A
20/03/24	777777/77	2039563	194,88	1	311	22003-GLACIETE A
20/03/24	777777/77	2066907	77,95	1	311	22003-GLACIETE A
22/03/24	777777/77	1822540	194,88	1	311	22003-GLACIETE A
22/03/24	777777/77	1836467	77,95	1	311	22003-GLACIETE A
22/03/24	777777/77	1826618	194,88	1	311	22003-GLACIETE A
22/03/24	777777/77	1838109	194,88	1	311	22003-GLACIETE A
22/03/24	777777/77	1836153	77,95	1	311	22003-GLACIETE A
22/03/24	777777/77	1851613	194,88	1	311	22003-GLACIETE A
22/03/24	777777/77	1852930	77,95	1	311	22003-GLACIETE A
22/03/24	777777/77	2006571	122,52	1	311	22003-GLACIETE A
22/03/24	777777/77	1799160	194,88	1	311	22003-GLACIETE A
22/03/24	777777/77	1820020	194,88	1	311	22003-GLACIETE A
22/03/24	777777/77	1793291	194,88	1	311	22003-GLACIETE A
22/03/24	777777/77	1844345	77,95	1	311	22003-GLACIETE A
18/03/24	777777/77	1806949	194,88	341	4355	22016-FERNANDO F
18/03/24	777777/77	1773676	194,88	341	4355	22016-FERNANDO F
18/03/24	777777/77	1769284	194,88	341	4355	22016-FERNANDO F
18/03/24	777777/77	1833474	77,95	341	4355	22016-FERNANDO F
18/03/24	777777/77	1838358	194,88	341	4355	22016-FERNANDO F
18/03/24	777777/77	1795761	194,88	341	4355	22016-FERNANDO F
18/03/24	777777/77	1833346	194,88	341	4355	22016-FERNANDO F
18/03/24	777777/77	1824135	77,95	341	4355	22016-FERNANDO F
18/03/24	777777/77	1821712	194,88	341	4355	22016-FERNANDO F
18/03/24	777777/77	1784182	194,88	341	4355	22016-FERNANDO F
18/03/24	777777/77	1864093	77,95	341	4355	22016-FERNANDO F
18/03/24	777777/77	1827281	155,90	341	4355	22016-FERNANDO F
18/03/24	777777/77	1765208	194,88	341	4355	22016-FERNANDO F
18/03/24	777777/77	1760884	194,88	341	4355	22016-FERNANDO F
18/03/24	777777/77	1752360	194,88	341	4355	22016-FERNANDO F

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RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 16/03/24 - 22/03/24

dt.envio	nr.ordem	nr.mand	valor	cred	bco	agen	conta
18/03/24	777777/77	1772925	194,88	341	4355	22016-FERNANDO	F
18/03/24	777777/77	1755748	194,88	341	4355	22016-FERNANDO	F
18/03/24	777777/77	1762813	194,88	341	4355	22016-FERNANDO	F
18/03/24	777777/77	1826038	194,88	341	4355	22016-FERNANDO	F
20/03/24	777777/77	1841913	194,88	341	4355	22016-FERNANDO	F
20/03/24	777777/77	1956564	77,95	341	4355	22016-FERNANDO	F
20/03/24	777777/77	1931212	194,88	341	4355	22016-FERNANDO	F
20/03/24	777777/77	1928575	194,88	341	4355	22016-FERNANDO	F
20/03/24	777777/77	1909040	77,95	341	4355	22016-FERNANDO	F
20/03/24	777777/77	2032828	194,88	341	4355	22016-FERNANDO	F
20/03/24	777777/77	2039563	194,88	341	4355	22016-FERNANDO	F
20/03/24	777777/77	1881334	77,95	341	4355	22016-FERNANDO	F
22/03/24	777777/77	1822540	194,88	341	4355	22016-FERNANDO	F
22/03/24	777777/77	1821990	194,88	341	4355	22016-FERNANDO	F
22/03/24	777777/77	1810372	194,88	341	4355	22016-FERNANDO	F
22/03/24	777777/77	1822671	194,88	341	4355	22016-FERNANDO	F
22/03/24	777777/77	1826618	194,88	341	4355	22016-FERNANDO	F
22/03/24	777777/77	1805697	194,88	341	4355	22016-FERNANDO	F
22/03/24	777777/77	1838109	194,88	341	4355	22016-FERNANDO	F
22/03/24	777777/77	1851613	194,88	341	4355	22016-FERNANDO	F
22/03/24	777777/77	1837318	194,88	341	4355	22016-FERNANDO	F
22/03/24	777777/77	1823982	194,88	341	4355	22016-FERNANDO	F
22/03/24	777777/77	1799160	194,88	341	4355	22016-FERNANDO	F
22/03/24	777777/77	1820020	194,88	341	4355	22016-FERNANDO	F
22/03/24	777777/77	1793291	194,88	341	4355	22016-FERNANDO	F
22/03/24	777777/77	1839147	194,88	341	4355	22016-FERNANDO	F
22/03/24	777777/77	1852713	194,88	341	4355	22016-FERNANDO	F
18/03/24	777777/77	1812409	77,95	1	8094	22018-MAKSONGLEY	
18/03/24	777777/77	1851453	77,95	1	8094	22018-MAKSONGLEY	
18/03/24	777777/77	1817550	326,68	1	8094	22018-MAKSONGLEY	
18/03/24	777777/77	1824104	77,95	1	8094	22018-MAKSONGLEY	
18/03/24	777777/77	1848052	77,95	1	8094	22018-MAKSONGLEY	
18/03/24	777777/77	1826566	77,95	1	8094	22018-MAKSONGLEY	
18/03/24	777777/77	1795761	194,88	1	8094	22018-MAKSONGLEY	
18/03/24	777777/77	1835958	77,95	1	8094	22018-MAKSONGLEY	
18/03/24	777777/77	1840634	653,36	1	8094	22018-MAKSONGLEY	
18/03/24	777777/77	1820955	77,95	1	8094	22018-MAKSONGLEY	
18/03/24	777777/77	1878274	77,95	1	8094	22018-MAKSONGLEY	
18/03/24	777777/77	2013261	77,95	1	8094	22018-MAKSONGLEY	
18/03/24	777777/77	1871532	77,95	1	8094	22018-MAKSONGLEY	
18/03/24	777777/77	1821712	194,88	1	8094	22018-MAKSONGLEY	
18/03/24	777777/77	1816883	77,95	1	8094	22018-MAKSONGLEY	
18/03/24	777777/77	1827177	326,68	1	8094	22018-MAKSONGLEY	
22/03/24	777777/77	1821990	194,88	1	8094	22018-MAKSONGLEY	
22/03/24	777777/77	1810372	194,88	1	8094	22018-MAKSONGLEY	
22/03/24	777777/77	1828928	77,95	1	8094	22018-MAKSONGLEY	
22/03/24	777777/77	1822671	194,88	1	8094	22018-MAKSONGLEY	
22/03/24	777777/77	1805697	194,88	1	8094	22018-MAKSONGLEY	
22/03/24	777777/77	1836749	77,95	1	8094	22018-MAKSONGLEY	
22/03/24	777777/77	1842817	77,95	1	8094	22018-MAKSONGLEY	
22/03/24	777777/77	1837318	194,88	1	8094	22018-MAKSONGLEY	
22/03/24	777777/77	1850654	77,95	1	8094	22018-MAKSONGLEY	

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RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 16/03/24 - 22/03/24

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
22/03/24	777777/77	1823982	194,88	1	8094	22018-MAKSONGLEY
22/03/24	777777/77	1889512	77,95	1	8094	22018-MAKSONGLEY
22/03/24	777777/77	1931151	77,95	1	8094	22018-MAKSONGLEY
22/03/24	777777/77	1951166	77,95	1	8094	22018-MAKSONGLEY
22/03/24	777777/77	2025184	77,95	1	8094	22018-MAKSONGLEY
22/03/24	777777/77	1927147	77,95	1	8094	22018-MAKSONGLEY
22/03/24	777777/77	1879628	77,95	1	8094	22018-MAKSONGLEY
22/03/24	777777/77	1836584	77,95	1	8094	22018-MAKSONGLEY
22/03/24	777777/77	1839147	194,88	1	8094	22018-MAKSONGLEY
22/03/24	777777/77	1852713	194,88	1	8094	22018-MAKSONGLEY
22/03/24	777777/77	2135161	77,95	237	1395	22019-LIONIDAS G
22/03/24	777777/77	2123268	77,95	237	1395	22019-LIONIDAS G
22/03/24	777777/77	2130800	77,95	237	1395	22019-LIONIDAS G
22/03/24	777777/77	2125950	77,95	237	1395	22019-LIONIDAS G
22/03/24	777777/77	2138477	77,95	237	1395	22019-LIONIDAS G
22/03/24	777777/77	2120705	77,95	237	1395	22019-LIONIDAS G
22/03/24	777777/77	2131117	77,95	237	1395	22019-LIONIDAS G
22/03/24	777777/77	1686214	77,95	341	4355	22020-ADRIANA LE
22/03/24	777777/77	1697973	77,95	341	4355	22020-ADRIANA LE
22/03/24	777777/77	1688136	77,95	341	4355	22020-ADRIANA LE
18/03/24	777777/77	1883568	77,95	104	3722	23002-EMISAEAL JO
18/03/24	777777/77	1784027	77,95	104	3722	23002-EMISAEAL JO
18/03/24	777777/77	1815190	77,95	104	3722	23002-EMISAEAL JO
20/03/24	777777/77	1862416	326,68	104	3722	23002-EMISAEAL JO
20/03/24	777777/77	1923652	326,68	104	3722	23002-EMISAEAL JO
20/03/24	777777/77	1864010	326,68	104	3722	23002-EMISAEAL JO
20/03/24	777777/77	1933635	326,68	104	3722	23002-EMISAEAL JO
22/03/24	777777/77	2000750	77,95	104	3722	23002-EMISAEAL JO
22/03/24	777777/77	1960499	77,95	104	3722	23002-EMISAEAL JO
19/03/24	777777/77	1761370	77,95	341	4311	24001-JOSE ALBER
19/03/24	777777/77	1760607	194,88	341	4311	24001-JOSE ALBER
18/03/24	777777/77	2037467	194,88	341	4311	24003-JORGE ELOI
19/03/24	777777/77	1760607	194,88	341	4311	24003-JORGE ELOI
21/03/24	777777/77	2109773	77,95	341	4311	24003-JORGE ELOI
21/03/24	777777/77	1834772	77,95	341	4311	24003-JORGE ELOI
18/03/24	777777/77	1919118	77,95	341	4311	24004-MAURO SERG
20/03/24	777777/77	1850062	194,88	341	4311	24004-MAURO SERG
18/03/24	777777/77	2037467	194,88	341	5130	24006-ALESSANDRA
19/03/24	777777/77	1975708	77,95	341	5130	24006-ALESSANDRA
19/03/24	777777/77	1815143	77,95	341	5130	24006-ALESSANDRA
20/03/24	777777/77	1850062	194,88	341	5130	24006-ALESSANDRA
21/03/24	777777/77	1847063	77,95	341	5130	24006-ALESSANDRA
21/03/24	777777/77	1834671	77,95	341	5130	24006-ALESSANDRA
20/03/24	777777/77	1967131	77,95	1	2010	25006-JULIANA AF
18/03/24	5/24	220779759	77,95	1	572	26003-PAULO EDUA
20/03/24	6/24	220871675	77,95	1	572	26003-PAULO EDUA
22/03/24	777777/77	1797463	233,85	1	572	26003-PAULO EDUA
22/03/24	777777/77	2038923	77,95	1	572	26003-PAULO EDUA
20/03/24	777777/77	1425359	326,68	341	4356	27002-MARLOS DOS
18/03/24	777777/77	1710719	122,52	1	1051	27006-JOAO EVANG
19/03/24	777777/77	1868120	389,75	1	1051	27006-JOAO EVANG
21/03/24	777777/77	1737800	326,68	1	1051	27006-JOAO EVANG

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RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 16/03/24 - 22/03/24

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
21/03/24	777777/77	1736855	245,04	1	1051	27006-JOAO EVANG
22/03/24	777777/77	1736485	77,95	1	1051	27006-JOAO EVANG
22/03/24	777777/77	1741262	77,95	1	1051	27006-JOAO EVANG
22/03/24	777777/77	1724275	77,95	1	1051	27006-JOAO EVANG
22/03/24	777777/77	1724833	77,95	1	1051	27006-JOAO EVANG
18/03/24	777777/77	2082109	77,95	1	1051	27010-LANGEVI GA
19/03/24	777777/77	2094151	77,95	1	1051	27010-LANGEVI GA
19/03/24	777777/77	1751606	653,36	341	4346	28007-MICHEL YAM
19/03/24	777777/77	1965537	233,85	341	4346	28007-MICHEL YAM
19/03/24	777777/77	1950818	233,85	341	4346	28007-MICHEL YAM
19/03/24	777777/77	2025490	77,95	341	4346	28007-MICHEL YAM
22/03/24	777777/77	1824615	233,85	341	4346	28007-MICHEL YAM
22/03/24	777777/77	1807491	155,90	341	4346	28007-MICHEL YAM
22/03/24	777777/77	2116653	77,95	341	4346	28007-MICHEL YAM
22/03/24	777777/77	1616903	326,68	341	4325	30003-DANIELA CR
22/03/24	777777/77	1653204	233,85	341	4325	30003-DANIELA CR
22/03/24	777777/77	1656224	233,85	341	4325	30003-DANIELA CR
22/03/24	777777/77	1842568	389,75	341	4325	30003-DANIELA CR
22/03/24	777777/77	1773111	77,95	341	4385	30004-ANDREA DE
22/03/24	777777/77	1842944	389,75	341	4385	30004-ANDREA DE
22/03/24	777777/77	1772219	389,75	341	4385	30004-ANDREA DE
22/03/24	777777/77	1749369	389,75	341	4385	30004-ANDREA DE
22/03/24	777777/77	1792373	122,52	341	4385	30004-ANDREA DE
22/03/24	777777/77	1913307	1633,40	341	4385	30004-ANDREA DE
22/03/24	777777/77	1906123	77,95	341	4385	30004-ANDREA DE
22/03/24	777777/77	1953203	77,95	341	4385	30004-ANDREA DE
22/03/24	777777/77	1606016	1633,40	341	4385	30004-ANDREA DE
22/03/24	777777/77	1894319	326,68	341	4385	30004-ANDREA DE
18/03/24	777777/77	1930789	816,70	1	1092	31001-JOSE DE SO
18/03/24	777777/77	1930789	816,70	104	4496	31005-KEYTTY HAN
18/03/24	777777/77	1734299	77,95	1	2057	32001-ORIVALDO R
18/03/24	777777/77	1734267	77,95	1	2057	32001-ORIVALDO R
18/03/24	777777/77	1730980	77,95	1	2057	32001-ORIVALDO R
18/03/24	777777/77	1988130	326,68	1	2057	32001-ORIVALDO R
18/03/24	777777/77	1869723	77,95	1	2057	32001-ORIVALDO R
18/03/24	777777/77	1948205	77,95	1	2057	32001-ORIVALDO R
18/03/24	777777/77	1734289	77,95	1	2057	32001-ORIVALDO R
18/03/24	777777/77	2000389	77,95	1	2057	32001-ORIVALDO R
18/03/24	777777/77	1930934	77,95	1	2057	32001-ORIVALDO R
18/03/24	777777/77	1956115	77,95	1	2057	32001-ORIVALDO R
18/03/24	777777/77	2004172	155,90	1	2057	32001-ORIVALDO R
18/03/24	777777/77	1988286	326,68	1	2057	32001-ORIVALDO R
18/03/24	777777/77	2074634	77,95	1	2057	32001-ORIVALDO R
18/03/24	777777/77	2072588	326,68	1	2057	32001-ORIVALDO R
21/03/24	777777/77	2122103	653,36	1	2057	32001-ORIVALDO R
19/03/24	777777/77	2000056	194,88	1	2065	33001-ANIVAL JOS
19/03/24	777777/77	1989697	194,88	1	2065	33001-ANIVAL JOS
19/03/24	777777/77	2028804	194,88	1	2065	33001-ANIVAL JOS
19/03/24	777777/77	2036868	194,88	1	2065	33001-ANIVAL JOS
20/03/24	777777/77	2011629	194,88	1	2065	33001-ANIVAL JOS
20/03/24	777777/77	1995554	194,88	1	2065	33001-ANIVAL JOS
20/03/24	777777/77	2052714	194,88	1	2065	33001-ANIVAL JOS

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RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 16/03/24 - 22/03/24

dt.envio	nr.ordem	nr.mand	valor	cred	bco	agen	conta
20/03/24	777777/77	2016432	194,88	1	2065	33001	-ANIVAL JOS
19/03/24	777777/77	2000056	194,88	341	5411	33002	-WANDERLO T
19/03/24	777777/77	1989697	194,88	341	5411	33002	-WANDERLO T
19/03/24	777777/77	2028804	194,88	341	5411	33002	-WANDERLO T
19/03/24	777777/77	2036868	194,88	341	5411	33002	-WANDERLO T
20/03/24	777777/77	2011629	194,88	341	5411	33002	-WANDERLO T
20/03/24	777777/77	1995554	194,88	341	5411	33002	-WANDERLO T
20/03/24	777777/77	2052714	194,88	341	5411	33002	-WANDERLO T
20/03/24	777777/77	2016432	194,88	341	5411	33002	-WANDERLO T
18/03/24	777777/77	2073824	77,95	341	4406	34004	-EDMAR DA S
18/03/24	777777/77	2064549	77,95	341	4406	34004	-EDMAR DA S
19/03/24	777777/77	1984586	194,88	341	4406	34004	-EDMAR DA S
19/03/24	777777/77	2028749	77,95	341	4406	34004	-EDMAR DA S
19/03/24	777777/77	1763349	77,95	341	4406	34004	-EDMAR DA S
19/03/24	777777/77	1748975	77,95	341	4406	34004	-EDMAR DA S
20/03/24	777777/77	1880552	77,95	341	4406	34004	-EDMAR DA S
20/03/24	777777/77	1950532	77,95	341	4406	34004	-EDMAR DA S
20/03/24	777777/77	2083183	194,88	341	4406	34004	-EDMAR DA S
20/03/24	777777/77	2055265	77,95	341	4406	34004	-EDMAR DA S
21/03/24	777777/77	2087810	194,88	341	4406	34004	-EDMAR DA S
21/03/24	777777/77	1937106	77,95	341	4406	34004	-EDMAR DA S
21/03/24	777777/77	1862002	77,95	341	4406	34004	-EDMAR DA S
21/03/24	777777/77	1868669	77,95	341	4406	34004	-EDMAR DA S
21/03/24	777777/77	1971893	194,88	341	4406	34004	-EDMAR DA S
22/03/24	777777/77	1815282	194,88	341	4406	34004	-EDMAR DA S
22/03/24	777777/77	1938841	194,88	341	4406	34004	-EDMAR DA S
18/03/24	777777/77	1972248	194,88	341	4406	34010	-ALECIO ALV
18/03/24	777777/77	1783823	194,88	341	4406	34010	-ALECIO ALV
18/03/24	777777/77	1798427	194,88	341	4406	34010	-ALECIO ALV
18/03/24	777777/77	1797960	194,88	341	4406	34010	-ALECIO ALV
19/03/24	777777/77	1828056	77,95	341	4406	34010	-ALECIO ALV
19/03/24	777777/77	1790490	194,88	341	4406	34010	-ALECIO ALV
19/03/24	777777/77	1805479	194,88	341	4406	34010	-ALECIO ALV
19/03/24	777777/77	1836689	194,88	341	4406	34010	-ALECIO ALV
19/03/24	777777/77	1886736	194,88	341	4406	34010	-ALECIO ALV
19/03/24	777777/77	1854616	77,95	341	4406	34010	-ALECIO ALV
19/03/24	777777/77	1907593	77,95	341	4406	34010	-ALECIO ALV
19/03/24	777777/77	2028130	194,88	341	4406	34010	-ALECIO ALV
21/03/24	777777/77	1837703	194,88	341	4406	34010	-ALECIO ALV
21/03/24	777777/77	1804235	77,95	341	4406	34010	-ALECIO ALV
21/03/24	777777/77	1849815	194,88	341	4406	34010	-ALECIO ALV
21/03/24	777777/77	1808680	77,95	341	4406	34010	-ALECIO ALV
21/03/24	777777/77	1888139	194,88	341	4406	34010	-ALECIO ALV
21/03/24	777777/77	1804217	194,88	341	4406	34010	-ALECIO ALV
22/03/24	777777/77	1880994	816,70	341	4406	34010	-ALECIO ALV
18/03/24	777777/77	1972248	194,88	341	7393	34015	-FERNANDO F
18/03/24	777777/77	1783823	194,88	341	7393	34015	-FERNANDO F
18/03/24	777777/77	1798427	194,88	341	7393	34015	-FERNANDO F
18/03/24	777777/77	1797960	194,88	341	7393	34015	-FERNANDO F
19/03/24	777777/77	1790490	194,88	341	7393	34015	-FERNANDO F
19/03/24	777777/77	1805479	194,88	341	7393	34015	-FERNANDO F
19/03/24	777777/77	1836689	194,88	341	7393	34015	-FERNANDO F

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RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 16/03/24 - 22/03/24

dt.envio	nr.ordem	nr.mand	valor	cred	bco	agen	conta
19/03/24	777777/77	1886736	194,88	341	7393	34015-FERNANDO	F
19/03/24	777777/77	2028130	194,88	341	7393	34015-FERNANDO	F
20/03/24	777777/77	1939035	77,95	341	7393	34015-FERNANDO	F
20/03/24	777777/77	2049723	77,95	341	7393	34015-FERNANDO	F
20/03/24	777777/77	2088950	77,95	341	7393	34015-FERNANDO	F
21/03/24	777777/77	1815416	77,95	341	7393	34015-FERNANDO	F
21/03/24	777777/77	1810113	77,95	341	7393	34015-FERNANDO	F
21/03/24	777777/77	1837703	194,88	341	7393	34015-FERNANDO	F
21/03/24	777777/77	1830836	77,95	341	7393	34015-FERNANDO	F
21/03/24	777777/77	1849815	194,88	341	7393	34015-FERNANDO	F
21/03/24	777777/77	1888139	194,88	341	7393	34015-FERNANDO	F
21/03/24	777777/77	1804217	194,88	341	7393	34015-FERNANDO	F
22/03/24	777777/77	1880994	816,70	341	7393	34015-FERNANDO	F
22/03/24	777777/77	1842407	77,95	341	7393	34015-FERNANDO	F
22/03/24	777777/77	2075675	77,95	341	7393	34015-FERNANDO	F
18/03/24	777777/77	2088127	77,95	756	4155	34016-SORAYA	SIM
18/03/24	777777/77	2008489	77,95	756	4155	34016-SORAYA	SIM
18/03/24	777777/77	1997457	194,88	756	4155	34016-SORAYA	SIM
18/03/24	777777/77	1893431	194,88	756	4155	34016-SORAYA	SIM
18/03/24	777777/77	2067707	77,95	756	4155	34016-SORAYA	SIM
18/03/24	777777/77	1956383	194,88	756	4155	34016-SORAYA	SIM
18/03/24	777777/77	2062435	194,88	756	4155	34016-SORAYA	SIM
18/03/24	777777/77	2005847	77,95	756	4155	34016-SORAYA	SIM
18/03/24	777777/77	2063653	194,88	756	4155	34016-SORAYA	SIM
18/03/24	777777/77	2026795	194,88	756	4155	34016-SORAYA	SIM
18/03/24	777777/77	1903334	194,88	756	4155	34016-SORAYA	SIM
18/03/24	777777/77	1962920	77,95	756	4155	34016-SORAYA	SIM
19/03/24	777777/77	1984586	194,88	756	4155	34016-SORAYA	SIM
20/03/24	777777/77	2010622	77,95	756	4155	34016-SORAYA	SIM
20/03/24	777777/77	2062399	77,95	756	4155	34016-SORAYA	SIM
20/03/24	777777/77	2097398	77,95	756	4155	34016-SORAYA	SIM
20/03/24	777777/77	2083183	194,88	756	4155	34016-SORAYA	SIM
21/03/24	777777/77	2087810	194,88	756	4155	34016-SORAYA	SIM
21/03/24	777777/77	1971893	194,88	756	4155	34016-SORAYA	SIM
22/03/24	777777/77	1815282	194,88	756	4155	34016-SORAYA	SIM
22/03/24	777777/77	1938841	194,88	756	4155	34016-SORAYA	SIM
18/03/24	777777/77	1774940	77,95	1	377	34017-REJANE	DE
18/03/24	777777/77	1930141	77,95	1	377	34017-REJANE	DE
18/03/24	777777/77	1951472	194,88	1	377	34017-REJANE	DE
18/03/24	777777/77	1872545	194,88	1	377	34017-REJANE	DE
18/03/24	777777/77	1948062	194,88	1	377	34017-REJANE	DE
18/03/24	777777/77	1869508	194,88	1	377	34017-REJANE	DE
18/03/24	777777/77	1939430	194,88	1	377	34017-REJANE	DE
18/03/24	777777/77	1913895	194,88	1	377	34017-REJANE	DE
18/03/24	777777/77	1865563	194,88	1	377	34017-REJANE	DE
19/03/24	777777/77	1780526	77,95	1	377	34017-REJANE	DE
19/03/24	777777/77	2074962	194,88	1	377	34017-REJANE	DE
20/03/24	777777/77	1792549	306,30	1	377	34017-REJANE	DE
22/03/24	777777/77	1807035	163,34	1	377	34017-REJANE	DE
22/03/24	777777/77	1838539	77,95	1	377	34017-REJANE	DE
18/03/24	777777/77	1951472	194,88	104	791	34018-HELIO	JESU
18/03/24	777777/77	1872545	194,88	104	791	34018-HELIO	JESU

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RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 16/03/24 - 22/03/24

dt.envio	nr.ordem	nr.mand	valor	cred	bco	agen	conta
18/03/24	777777/77	1948062	194,88	104	791	34018-HELIO	JESU
18/03/24	777777/77	1869508	194,88	104	791	34018-HELIO	JESU
18/03/24	777777/77	1939430	194,88	104	791	34018-HELIO	JESU
18/03/24	777777/77	2008005	77,95	104	791	34018-HELIO	JESU
18/03/24	777777/77	1913895	194,88	104	791	34018-HELIO	JESU
18/03/24	777777/77	1865563	194,88	104	791	34018-HELIO	JESU
19/03/24	777777/77	1983034	77,95	104	791	34018-HELIO	JESU
19/03/24	777777/77	2074962	194,88	104	791	34018-HELIO	JESU
19/03/24	777777/77	1921678	77,95	104	791	34018-HELIO	JESU
20/03/24	777777/77	1792549	306,30	104	791	34018-HELIO	JESU
20/03/24	777777/77	1810463	77,95	104	791	34018-HELIO	JESU
20/03/24	777777/77	1882066	77,95	104	791	34018-HELIO	JESU
20/03/24	777777/77	1892831	77,95	104	791	34018-HELIO	JESU
20/03/24	777777/77	2011707	77,95	104	791	34018-HELIO	JESU
20/03/24	777777/77	1869395	77,95	104	791	34018-HELIO	JESU
20/03/24	777777/77	1857486	77,95	104	791	34018-HELIO	JESU
20/03/24	777777/77	2086568	77,95	104	791	34018-HELIO	JESU
22/03/24	777777/77	1807035	163,34	104	791	34018-HELIO	JESU
18/03/24	777777/77	2079438	77,95	341	7393	34019-KAUE	MICHA
18/03/24	777777/77	1963147	77,95	341	7393	34019-KAUE	MICHA
18/03/24	777777/77	2054450	77,95	341	7393	34019-KAUE	MICHA
18/03/24	777777/77	2008560	77,95	341	7393	34019-KAUE	MICHA
18/03/24	777777/77	1997457	194,88	341	7393	34019-KAUE	MICHA
18/03/24	777777/77	2013592	77,95	341	7393	34019-KAUE	MICHA
18/03/24	777777/77	1893431	194,88	341	7393	34019-KAUE	MICHA
18/03/24	777777/77	1956383	194,88	341	7393	34019-KAUE	MICHA
18/03/24	777777/77	2062435	194,88	341	7393	34019-KAUE	MICHA
18/03/24	777777/77	2083879	77,95	341	7393	34019-KAUE	MICHA
18/03/24	777777/77	2063653	194,88	341	7393	34019-KAUE	MICHA
18/03/24	777777/77	2026795	194,88	341	7393	34019-KAUE	MICHA
18/03/24	777777/77	1903334	194,88	341	7393	34019-KAUE	MICHA
19/03/24	777777/77	2050259	77,95	341	7393	34019-KAUE	MICHA
19/03/24	777777/77	2088234	77,95	341	7393	34019-KAUE	MICHA
20/03/24	777777/77	2067253	77,95	341	7393	34019-KAUE	MICHA
18/03/24	777777/77	1961658	194,88	341	5405	35004-LINDOMAR	J
19/03/24	777777/77	2039601	326,68	341	5405	35004-LINDOMAR	J
22/03/24	777777/77	1890058	816,70	341	5405	35004-LINDOMAR	J
22/03/24	777777/77	2108555	326,68	341	5405	35004-LINDOMAR	J
18/03/24	777777/77	2013319	77,95	1	1092	35008-KEILA	MART
18/03/24	777777/77	2017932	77,95	1	1092	35008-KEILA	MART
18/03/24	777777/77	2027595	77,95	1	1092	35008-KEILA	MART
18/03/24	777777/77	1961658	194,88	1	1092	35008-KEILA	MART
22/03/24	777777/77	1890058	816,70	1	1092	35008-KEILA	MART
18/03/24	777777/77	2011401	77,95	1	572	37002-OZAIR	ROSA
20/03/24	777777/77	2017647	77,95	1	572	37002-OZAIR	ROSA
22/03/24	2/24	240016148	77,95	1	572	37002-OZAIR	ROSA
22/03/24	777777/77	2013001	326,68	1	572	37002-OZAIR	ROSA
20/03/24	777777/77	1866899	77,95	341	4303	37004-EDILMAR	ME
20/03/24	777777/77	2040562	77,95	341	4303	37004-EDILMAR	ME
19/03/24	777777/77	1355402	77,95	341	4379	38003-CRISTIANE	
19/03/24	777777/77	1369425	77,95	341	4379	38003-CRISTIANE	
19/03/24	777777/77	1804450	233,85	341	4379	38003-CRISTIANE	

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RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 16/03/24 - 22/03/24

dt.envio	nr.ordem	nr.mand	valor	cred	bco	agen	conta
19/03/24	777777/77	1787487	233,85	341	4379	38003	CRISTIANE
19/03/24	777777/77	1355424	77,95	341	4379	38003	CRISTIANE
21/03/24	777777/77	1231075	77,95	341	4379	38003	CRISTIANE
22/03/24	777777/77	1167298	77,95	341	4379	38003	CRISTIANE
22/03/24	777777/77	1919860	77,95	341	4379	38003	CRISTIANE
22/03/24	777777/77	1213382	77,95	341	4379	38012	LINDORNETE
20/03/24	777777/77	1790753	233,85	104	792	38026	ELIARLEM D
20/03/24	777777/77	1795952	233,85	104	792	38026	ELIARLEM D
22/03/24	777777/77	1829789	272,82	104	792	38026	ELIARLEM D
22/03/24	777777/77	1814920	194,88	104	792	38026	ELIARLEM D
22/03/24	777777/77	1805167	233,85	104	792	38026	ELIARLEM D
22/03/24	777777/77	1950950	233,85	104	792	38026	ELIARLEM D
19/03/24	777777/77	1795474	155,90	341	4379	38032	TANIA SUDA
21/03/24	777777/77	1725059	77,95	341	4379	38032	TANIA SUDA
21/03/24	777777/77	2125145	77,95	341	4379	38032	TANIA SUDA
19/03/24	777777/77	1804450	233,85	341	4379	38033	JAMES DEAN
19/03/24	777777/77	1787487	233,85	341	4379	38033	JAMES DEAN
19/03/24	777777/77	1795037	77,95	341	4379	38033	JAMES DEAN
20/03/24	777777/77	1790753	233,85	341	4379	38033	JAMES DEAN
20/03/24	777777/77	1795952	233,85	341	4379	38033	JAMES DEAN
22/03/24	777777/77	1829789	272,82	341	4379	38033	JAMES DEAN
22/03/24	777777/77	1814920	194,88	341	4379	38033	JAMES DEAN
22/03/24	777777/77	1805167	233,85	341	4379	38033	JAMES DEAN
22/03/24	777777/77	1950950	233,85	341	4379	38033	JAMES DEAN
20/03/24	777777/77	1817818	241,28	341	4422	39028	FRANCISCO
20/03/24	777777/77	1824331	194,88	341	4422	39028	FRANCISCO
19/03/24	777777/77	1853701	241,28	341	4422	39086	JONAS OLIV
19/03/24	777777/77	1804415	510,42	341	4422	39086	JONAS OLIV
19/03/24	777777/77	1961529	510,42	341	4422	39086	JONAS OLIV
19/03/24	777777/77	2084604	194,88	341	4422	39086	JONAS OLIV
21/03/24	777777/77	1966075	241,28	341	4422	39086	JONAS OLIV
19/03/24	777777/77	1924038	155,90	1	4057	39088	VALDENI AR
19/03/24	777777/77	1901196	155,90	1	4057	39088	VALDENI AR
19/03/24	777777/77	2024155	193,02	1	4057	39088	VALDENI AR
19/03/24	777777/77	1991508	193,02	1	4057	39088	VALDENI AR
19/03/24	777777/77	2079461	38,98	1	4057	39088	VALDENI AR
21/03/24	777777/77	2060312	77,95	1	4057	39088	VALDENI AR
21/03/24	777777/77	2019467	77,95	1	4057	39088	VALDENI AR
21/03/24	777777/77	1990629	77,95	1	4057	39088	VALDENI AR
21/03/24	777777/77	2048256	510,42	1	4057	39088	VALDENI AR
21/03/24	777777/77	2072462	241,28	1	4057	39088	VALDENI AR
21/03/24	777777/77	2072072	96,51	1	4057	39088	VALDENI AR
21/03/24	777777/77	2098659	193,02	1	4057	39088	VALDENI AR
18/03/24	777777/77	1765629	77,95	341	4422	39089	OCIMAR ESP
18/03/24	777777/77	1786332	96,51	341	4422	39089	OCIMAR ESP
18/03/24	777777/77	1788721	194,88	341	4422	39089	OCIMAR ESP
18/03/24	777777/77	1756509	510,42	341	4422	39089	OCIMAR ESP
20/03/24	777777/77	1789378	289,53	341	4422	39089	OCIMAR ESP
21/03/24	777777/77	1804726	77,95	341	4422	39089	OCIMAR ESP
21/03/24	777777/77	1845103	204,17	341	4422	39089	OCIMAR ESP
22/03/24	777777/77	1851438	193,02	341	4422	39089	OCIMAR ESP
22/03/24	777777/77	1835773	510,42	341	4422	39089	OCIMAR ESP

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RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 16/03/24 - 22/03/24

dt.envio	nr.ordem	nr.mand	valor	cred	bco	agen	conta
22/03/24	777777/77	1831006	194,88	341	4422	39089-OCIMAR	ESP
22/03/24	777777/77	1823845	96,51	341	4422	39089-OCIMAR	ESP
22/03/24	777777/77	2000382	612,51	341	4422	39089-OCIMAR	ESP
22/03/24	777777/77	1878801	96,51	341	4422	39089-OCIMAR	ESP
22/03/24	777777/77	2083324	194,88	341	4422	39089-OCIMAR	ESP
22/03/24	777777/77	1897477	289,53	341	4422	39089-OCIMAR	ESP
22/03/24	777777/77	1866314	241,28	341	4422	39089-OCIMAR	ESP
22/03/24	777777/77	1969797	612,51	341	4422	39089-OCIMAR	ESP
22/03/24	777777/77	1862590	204,17	341	4422	39089-OCIMAR	ESP
22/03/24	777777/77	1957622	204,17	341	4422	39089-OCIMAR	ESP
22/03/24	777777/77	1889150	612,51	341	4422	39089-OCIMAR	ESP
18/03/24	777777/77	1794142	510,42	756	3348	39091-MARILEILA	
18/03/24	777777/77	1751237	96,51	756	3348	39091-MARILEILA	
18/03/24	777777/77	1828167	510,42	756	3348	39091-MARILEILA	
19/03/24	777777/77	1785795	96,51	756	3348	39091-MARILEILA	
21/03/24	777777/77	1765314	96,51	756	3348	39091-MARILEILA	
21/03/24	777777/77	1858573	241,28	756	3348	39091-MARILEILA	
21/03/24	777777/77	1865451	510,42	756	3348	39091-MARILEILA	
21/03/24	777777/77	1964610	241,28	756	3348	39091-MARILEILA	
21/03/24	777777/77	1792652	233,85	756	3348	39091-MARILEILA	
21/03/24	777777/77	2096941	204,17	104	2535	39093-PEDRO DE M	
21/03/24	777777/77	2060498	510,42	104	2535	39093-PEDRO DE M	
21/03/24	777777/77	2048537	204,17	104	2535	39093-PEDRO DE M	
21/03/24	777777/77	2028951	96,51	104	2535	39093-PEDRO DE M	
21/03/24	777777/77	2087706	241,28	104	2535	39093-PEDRO DE M	
21/03/24	777777/77	2083472	96,51	104	2535	39093-PEDRO DE M	
22/03/24	777777/77	2067092	289,53	104	2535	39093-PEDRO DE M	
22/03/24	777777/77	2131915	77,95	104	2535	39093-PEDRO DE M	
19/03/24	777777/77	2035785	241,28	341	4422	39095-UBIRATAN R	
19/03/24	777777/77	1935518	510,42	341	4422	39095-UBIRATAN R	
19/03/24	777777/77	2055524	510,42	341	4422	39095-UBIRATAN R	
20/03/24	777777/77	1960012	194,88	341	4422	39095-UBIRATAN R	
22/03/24	777777/77	1940272	241,28	341	4422	39095-UBIRATAN R	
18/03/24	777777/77	1757507	510,42	1	3657	39101-AMARILDO F	
18/03/24	777777/77	1694054	241,28	1	3657	39101-AMARILDO F	
18/03/24	777777/77	1825937	510,42	1	3657	39101-AMARILDO F	
18/03/24	777777/77	1830768	510,42	1	3657	39101-AMARILDO F	
18/03/24	777777/77	1973850	77,95	1	3657	39101-AMARILDO F	
18/03/24	777777/77	1881373	204,17	1	3657	39101-AMARILDO F	
18/03/24	777777/77	1988031	510,42	1	3657	39101-AMARILDO F	
18/03/24	777777/77	2021158	204,17	1	3657	39101-AMARILDO F	
18/03/24	777777/77	2074344	204,17	1	3657	39101-AMARILDO F	
18/03/24	777777/77	1755682	510,42	1	3657	39101-AMARILDO F	
18/03/24	777777/77	1831450	204,17	1	3657	39101-AMARILDO F	
18/03/24	777777/77	2013011	144,76	1	3657	39101-AMARILDO F	
19/03/24	777777/77	1762394	510,42	1	3657	39101-AMARILDO F	
19/03/24	777777/77	1857974	510,42	1	3657	39101-AMARILDO F	
19/03/24	777777/77	1882648	510,42	1	3657	39101-AMARILDO F	
19/03/24	777777/77	1896717	510,42	1	3657	39101-AMARILDO F	
19/03/24	777777/77	1963895	510,42	1	3657	39101-AMARILDO F	
19/03/24	777777/77	1925701	194,88	1	3657	39101-AMARILDO F	
19/03/24	777777/77	2023816	241,28	1	3657	39101-AMARILDO F	

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RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 16/03/24 - 22/03/24

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
20/03/24	777777/77	1798857	241,28	1	3657	39101-AMARILDO F
20/03/24	777777/77	1768898	241,28	1	3657	39101-AMARILDO F
20/03/24	777777/77	1790389	194,88	1	3657	39101-AMARILDO F
20/03/24	777777/77	1796104	194,88	1	3657	39101-AMARILDO F
18/03/24	777777/77	1968232	96,51	341	4422	39103-RAIMUNDA S
21/03/24	777777/77	1955550	241,28	341	4422	39103-RAIMUNDA S
21/03/24	777777/77	2037757	241,28	341	4422	39103-RAIMUNDA S
21/03/24	777777/77	1929050	241,28	341	4422	39103-RAIMUNDA S
21/03/24	777777/77	2000657	612,51	341	4422	39103-RAIMUNDA S
22/03/24	777777/77	2028989	77,95	341	4422	39103-RAIMUNDA S
22/03/24	777777/77	2035280	289,53	341	4422	39103-RAIMUNDA S
22/03/24	777777/77	2068657	204,17	341	4422	39103-RAIMUNDA S
19/03/24	777777/77	1768609	77,95	104	2535	39105-SUMAIA DOS
19/03/24	777777/77	2041864	77,95	104	2535	39105-SUMAIA DOS
19/03/24	777777/77	2035785	241,28	104	2535	39105-SUMAIA DOS
19/03/24	777777/77	1935518	510,42	104	2535	39105-SUMAIA DOS
19/03/24	777777/77	2055524	510,42	104	2535	39105-SUMAIA DOS
21/03/24	777777/77	1988768	96,51	104	2535	39105-SUMAIA DOS
22/03/24	777777/77	2040635	233,85	104	2535	39105-SUMAIA DOS
18/03/24	777777/77	1751217	96,51	104	2535	39106-MARTA DA S
18/03/24	777777/77	1755452	241,28	104	2535	39106-MARTA DA S
19/03/24	777777/77	1793945	510,42	104	2535	39106-MARTA DA S
19/03/24	777777/77	1792539	612,51	104	2535	39106-MARTA DA S
19/03/24	777777/77	1777057	510,42	104	2535	39106-MARTA DA S
19/03/24	777777/77	1896870	77,95	104	2535	39106-MARTA DA S
20/03/24	777777/77	2055000	241,28	104	2535	39108-JOSE ALBER
20/03/24	777777/77	1817818	241,28	104	2535	39108-JOSE ALBER
20/03/24	777777/77	1824331	194,88	104	2535	39108-JOSE ALBER
18/03/24	777777/77	1679534	510,42	104	2535	39109-VALTER BAT
18/03/24	777777/77	1762066	510,42	104	2535	39109-VALTER BAT
19/03/24	777777/77	2030785	510,42	104	2535	39109-VALTER BAT
19/03/24	777777/77	1983261	204,17	104	2535	39109-VALTER BAT
19/03/24	777777/77	1809409	96,51	104	2535	39109-VALTER BAT
21/03/24	777777/77	1815571	510,42	104	2535	39109-VALTER BAT
21/03/24	777777/77	2095967	96,51	104	2535	39109-VALTER BAT
21/03/24	777777/77	1850165	510,42	104	2535	39109-VALTER BAT
21/03/24	777777/77	1843801	510,42	104	2535	39109-VALTER BAT
22/03/24	777777/77	1808678	241,28	104	2535	39109-VALTER BAT
22/03/24	777777/77	1843364	241,28	104	2535	39109-VALTER BAT
22/03/24	777777/77	1826225	510,42	104	2535	39109-VALTER BAT
19/03/24	777777/77	1800564	510,42	341	4422	39111-ANTONIO FE
20/03/24	777777/77	1759634	194,88	341	4422	39111-ANTONIO FE
21/03/24	777777/77	1822776	510,42	341	4422	39111-ANTONIO FE
21/03/24	777777/77	1832854	510,42	341	4422	39111-ANTONIO FE
18/03/24	777777/77	1753134	241,28	341	4422	39121-RILDO JOSE
18/03/24	777777/77	1753059	204,17	341	4422	39121-RILDO JOSE
19/03/24	777777/77	1783994	96,51	341	4422	39121-RILDO JOSE
19/03/24	777777/77	1765432	194,88	341	4422	39121-RILDO JOSE
19/03/24	777777/77	1879118	77,95	341	4422	39121-RILDO JOSE
19/03/24	777777/77	2048310	510,42	341	4422	39121-RILDO JOSE
19/03/24	777777/77	1797442	204,17	341	4422	39121-RILDO JOSE
19/03/24	777777/77	1767785	96,51	341	4422	39121-RILDO JOSE

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RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 16/03/24 - 22/03/24

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta	
19/03/24	777777/77	1788738	96,51	341	4422	39121-RILDO JOSE	
19/03/24	777777/77	1788857	510,42	341	4422	39121-RILDO JOSE	
21/03/24	777777/77	1739867	510,42	341	4422	39121-RILDO JOSE	
22/03/24	777777/77	1806880	96,51	341	4422	39121-RILDO JOSE	
22/03/24	777777/77	1824594	241,28	341	4422	39121-RILDO JOSE	
22/03/24	777777/77	1847858	241,28	341	4422	39121-RILDO JOSE	
22/03/24	777777/77	1820625	510,42	341	4422	39121-RILDO JOSE	
22/03/24	777777/77	2084449	204,17	341	4422	39121-RILDO JOSE	
22/03/24	777777/77	1895196	194,88	341	4422	39121-RILDO JOSE	
18/03/24	777777/77	2053214	510,42	1	3657	39124-ROBERTO RO	
18/03/24	777777/77	2049530	510,42	1	3657	39124-ROBERTO RO	
18/03/24	777777/77	2011050	510,42	1	3657	39124-ROBERTO RO	
18/03/24	777777/77	2014586	96,51	1	3657	39124-ROBERTO RO	
18/03/24	777777/77	1999770	194,88	1	3657	39124-ROBERTO RO	
18/03/24	777777/77	1868323	510,42	1	3657	39124-ROBERTO RO	
18/03/24	777777/77	2035454	194,88	1	3657	39124-ROBERTO RO	
18/03/24	777777/77	1988205	204,17	1	3657	39124-ROBERTO RO	
18/03/24	777777/77	2034435	510,42	1	3657	39124-ROBERTO RO	
18/03/24	777777/77	1897366	96,51	1	3657	39124-ROBERTO RO	
18/03/24	777777/77	1928432	612,51	1	3657	39124-ROBERTO RO	
18/03/24	777777/77	2028361	241,28	1	3657	39124-ROBERTO RO	
18/03/24	777777/77	2023555	204,17	1	3657	39124-ROBERTO RO	
18/03/24	777777/77	2038872	204,17	1	3657	39124-ROBERTO RO	
18/03/24	777777/77	2049275	289,53	1	3657	39124-ROBERTO RO	
18/03/24	777777/77	2056199	96,51	1	3657	39124-ROBERTO RO	
19/03/24	777777/77	2064195	510,42	1	3657	39124-ROBERTO RO	
19/03/24	777777/77	2070169	241,28	1	3657	39124-ROBERTO RO	
20/03/24	777777/77	1812770	510,42	1	3657	39124-ROBERTO RO	
20/03/24	777777/77	2001235	48,26	1	3657	39124-ROBERTO RO	
20/03/24	777777/77	1969014	510,42	1	3657	39124-ROBERTO RO	
21/03/24	777777/77	2094382	510,42	1	3657	39124-ROBERTO RO	
19/03/24	777777/77	1915657	241,28	1	3657	39128-JOVENILIO	
19/03/24	777777/77	2031362	96,51	1	3657	39128-JOVENILIO	
19/03/24	777777/77	1950567	96,51	1	3657	39128-JOVENILIO	
19/03/24	777777/77	2060255	96,51	1	3657	39128-JOVENILIO	
20/03/24	777777/77	2061076	77,95	1	3657	39128-JOVENILIO	
18/03/24	777777/77	2011050	510,42	1	3657	39134-MARCO TULI	
18/03/24	777777/77	1868323	510,42	1	3657	39134-MARCO TULI	
18/03/24	777777/77	2034435	510,42	1	3657	39134-MARCO TULI	
18/03/24	777777/77	2090229	204,17	1	3657	39134-MARCO TULI	
18/03/24	777777/77	2083898	77,95	1	3657	39134-MARCO TULI	
19/03/24	777777/77	2102782	204,17	1	3657	39134-MARCO TULI	
19/03/24	777777/77	2064195	510,42	1	3657	39134-MARCO TULI	
19/03/24	777777/77	2070169	241,28	1	3657	39134-MARCO TULI	
19/03/24	777777/77	2101672	96,51	1	3657	39134-MARCO TULI	
20/03/24	777777/77	1812770	510,42	1	3657	39134-MARCO TULI	
20/03/24	777777/77	2001235	48,26	1	3657	39134-MARCO TULI	
20/03/24	777777/77	1969014	510,42	1	3657	39134-MARCO TULI	
21/03/24	777777/77	2094382	510,42	1	3657	39134-MARCO TULI	
19/03/24	777777/77	1974568	193,02	104	2535	39135-CATARINA S	
19/03/24	777777/77	2023608	193,02	104	2535	39135-CATARINA S	
20/03/24	777777/77	1995513	77,95	104	2535	39135-CATARINA S	

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RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 16/03/24 - 22/03/24

dt.envio	nr.ordem	nr.mand	valor	cred	bco	agen	conta
20/03/24	777777/77	2067607	510,42	341	4422	39136-WAGNA	ANTO
20/03/24	777777/77	1957470	194,88	341	4422	39136-WAGNA	ANTO
20/03/24	777777/77	2014984	241,28	341	4422	39136-WAGNA	ANTO
20/03/24	777777/77	2038089	241,28	341	4422	39136-WAGNA	ANTO
20/03/24	777777/77	2094281	241,28	341	4422	39136-WAGNA	ANTO
20/03/24	777777/77	2055000	241,28	341	4422	39136-WAGNA	ANTO
20/03/24	777777/77	2079261	510,42	341	4422	39136-WAGNA	ANTO
20/03/24	777777/77	1927557	510,42	341	4422	39136-WAGNA	ANTO
20/03/24	777777/77	1960012	194,88	341	4422	39136-WAGNA	ANTO
20/03/24	777777/77	1875758	194,88	341	4422	39136-WAGNA	ANTO
21/03/24	777777/77	2065640	289,53	341	4422	39136-WAGNA	ANTO
21/03/24	777777/77	2095081	96,51	341	4422	39136-WAGNA	ANTO
21/03/24	777777/77	2107129	96,51	341	4422	39136-WAGNA	ANTO
21/03/24	777777/77	2024232	241,28	341	4422	39136-WAGNA	ANTO
21/03/24	777777/77	2074092	96,51	341	4422	39136-WAGNA	ANTO
22/03/24	777777/77	1940272	241,28	341	4422	39136-WAGNA	ANTO
19/03/24	777777/77	2062537	612,51	104	2535	39138-ERASMO	ROD
20/03/24	777777/77	2067607	510,42	104	2535	39138-ERASMO	ROD
20/03/24	777777/77	1957470	194,88	104	2535	39138-ERASMO	ROD
20/03/24	777777/77	2014984	241,28	104	2535	39138-ERASMO	ROD
20/03/24	777777/77	2038089	241,28	104	2535	39138-ERASMO	ROD
20/03/24	777777/77	2089078	96,51	104	2535	39138-ERASMO	ROD
20/03/24	777777/77	2094281	241,28	104	2535	39138-ERASMO	ROD
20/03/24	777777/77	2095379	510,42	104	2535	39138-ERASMO	ROD
20/03/24	777777/77	1987602	510,42	104	2535	39138-ERASMO	ROD
20/03/24	777777/77	2048214	241,28	104	2535	39138-ERASMO	ROD
20/03/24	777777/77	2041459	510,42	104	2535	39138-ERASMO	ROD
20/03/24	777777/77	2018254	77,95	104	2535	39138-ERASMO	ROD
21/03/24	777777/77	2061131	77,95	104	2535	39138-ERASMO	ROD
21/03/24	777777/77	2072664	77,95	104	2535	39138-ERASMO	ROD
21/03/24	777777/77	2059254	289,53	104	2535	39138-ERASMO	ROD
21/03/24	777777/77	2102443	77,95	104	2535	39138-ERASMO	ROD
18/03/24	777777/77	1912254	510,42	341	4422	39142-PEDRO	PAUL
19/03/24	777777/77	1971919	510,42	341	4422	39142-PEDRO	PAUL
20/03/24	777777/77	2071694	77,95	341	4422	39142-PEDRO	PAUL
20/03/24	777777/77	2086182	204,17	341	4422	39142-PEDRO	PAUL
20/03/24	777777/77	2032129	96,51	341	4422	39142-PEDRO	PAUL
20/03/24	777777/77	1833440	193,02	341	4422	39142-PEDRO	PAUL
20/03/24	777777/77	2095379	510,42	341	4422	39142-PEDRO	PAUL
20/03/24	777777/77	1987602	510,42	341	4422	39142-PEDRO	PAUL
20/03/24	777777/77	2059267	204,17	341	4422	39142-PEDRO	PAUL
20/03/24	777777/77	2048214	241,28	341	4422	39142-PEDRO	PAUL
20/03/24	777777/77	2041459	510,42	341	4422	39142-PEDRO	PAUL
22/03/24	777777/77	1933595	386,04	341	4422	39142-PEDRO	PAUL
22/03/24	777777/77	2065888	612,51	341	4422	39142-PEDRO	PAUL
20/03/24	777777/77	1791497	241,28	33	3348	39146-MARIA	NATA
21/03/24	777777/77	1901792	241,28	33	3348	39146-MARIA	NATA
21/03/24	777777/77	1899725	194,88	33	3348	39146-MARIA	NATA
21/03/24	777777/77	1929964	77,95	33	3348	39146-MARIA	NATA
21/03/24	777777/77	1880914	241,28	33	3348	39146-MARIA	NATA
21/03/24	777777/77	1924684	510,42	33	3348	39146-MARIA	NATA
21/03/24	777777/77	2057255	241,28	33	3348	39146-MARIA	NATA

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RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 16/03/24 - 22/03/24

dt.envio	nr.ordem	nr.mand	valor	cred	bco	agen	conta
22/03/24	777777/77	1815258	510,42	33	3348	39146	MARIA NATA
22/03/24	777777/77	1830156	510,42	33	3348	39146	MARIA NATA
18/03/24	777777/77	1768489	241,28	104	2535	39158	FERNANDO L
19/03/24	777777/77	1796132	194,88	104	2535	39158	FERNANDO L
20/03/24	777777/77	1824078	194,88	104	2535	39158	FERNANDO L
20/03/24	777777/77	1812338	194,88	104	2535	39158	FERNANDO L
22/03/24	777777/77	1818932	510,42	104	2535	39158	FERNANDO L
22/03/24	777777/77	1858293	241,28	104	2535	39158	FERNANDO L
18/03/24	777777/77	1772435	77,95	341	4422	39161	AFONSO NER
18/03/24	777777/77	1686392	241,28	341	4422	39161	AFONSO NER
18/03/24	777777/77	1764212	77,95	341	4422	39161	AFONSO NER
18/03/24	777777/77	1612053	241,28	341	4422	39161	AFONSO NER
18/03/24	777777/77	1779718	241,28	341	4422	39161	AFONSO NER
18/03/24	777777/77	1756630	77,95	341	4422	39165	VANDERICO
18/03/24	777777/77	2009303	510,42	341	4422	39165	VANDERICO
18/03/24	777777/77	1756517	96,51	341	4422	39165	VANDERICO
18/03/24	777777/77	1834731	510,42	341	4422	39165	VANDERICO
18/03/24	777777/77	1823806	510,42	341	4422	39165	VANDERICO
18/03/24	777777/77	1895501	510,42	341	4422	39165	VANDERICO
18/03/24	777777/77	2062753	241,28	341	4422	39165	VANDERICO
18/03/24	777777/77	1988823	194,88	341	4422	39165	VANDERICO
18/03/24	777777/77	2036052	510,42	341	4422	39165	VANDERICO
18/03/24	777777/77	2011958	194,88	341	4422	39165	VANDERICO
19/03/24	777777/77	1769245	96,51	341	4422	39165	VANDERICO
22/03/24	777777/77	1807699	96,51	341	4422	39165	VANDERICO
18/03/24	777777/77	2009303	510,42	104	2535	39167	OSMAR FERR
19/03/24	777777/77	1910152	204,17	104	2535	39167	OSMAR FERR
19/03/24	777777/77	1879222	96,51	104	2535	39167	OSMAR FERR
19/03/24	777777/77	1896150	204,17	104	2535	39167	OSMAR FERR
19/03/24	777777/77	2041214	289,53	104	2535	39167	OSMAR FERR
19/03/24	777777/77	1957758	96,51	104	2535	39167	OSMAR FERR
19/03/24	777777/77	1967676	204,17	104	2535	39167	OSMAR FERR
19/03/24	777777/77	2000425	204,17	104	2535	39167	OSMAR FERR
19/03/24	777777/77	1971379	96,51	341	4422	39169	EDSON PERE
19/03/24	777777/77	1949974	96,51	341	4422	39169	EDSON PERE
19/03/24	777777/77	2060239	96,51	341	4422	39169	EDSON PERE
19/03/24	777777/77	2000714	204,17	341	4422	39169	EDSON PERE
21/03/24	777777/77	1955550	241,28	341	4422	39169	EDSON PERE
21/03/24	777777/77	2037757	241,28	341	4422	39169	EDSON PERE
21/03/24	777777/77	1929050	241,28	341	4422	39169	EDSON PERE
19/03/24	777777/77	1964935	194,88	1	3657	39170	TIBERIO LU
19/03/24	777777/77	1898903	77,95	1	3657	39170	TIBERIO LU
19/03/24	777777/77	1792062	96,51	1	3657	39170	TIBERIO LU
19/03/24	777777/77	1801418	510,42	1	3657	39170	TIBERIO LU
19/03/24	777777/77	1947239	510,42	1	3657	39170	TIBERIO LU
19/03/24	777777/77	1948716	241,28	1	3657	39170	TIBERIO LU
19/03/24	777777/77	1915162	510,42	1	3657	39170	TIBERIO LU
19/03/24	777777/77	1849778	510,42	1	3657	39170	TIBERIO LU
19/03/24	777777/77	2027510	510,42	1	3657	39170	TIBERIO LU
20/03/24	777777/77	1958291	241,28	1	3657	39170	TIBERIO LU
22/03/24	777777/77	1917078	612,51	1	3657	39170	TIBERIO LU
20/03/24	777777/77	2073941	510,42	341	4422	39175	AMELIA GON

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RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 16/03/24 - 22/03/24

dt.envio	nr.ordem	nr.mand	valor	cred	bco	agen	conta
20/03/24	777777/77	1951659	204,17	341	4422	39175-AMELIA	GON
20/03/24	777777/77	2007041	510,42	341	4422	39175-AMELIA	GON
20/03/24	777777/77	1973928	77,95	341	4422	39175-AMELIA	GON
20/03/24	777777/77	1935022	77,95	341	4422	39175-AMELIA	GON
20/03/24	777777/77	2023268	510,42	341	4422	39175-AMELIA	GON
20/03/24	777777/77	2049330	510,42	341	4422	39175-AMELIA	GON
20/03/24	777777/77	2022031	204,17	341	4422	39175-AMELIA	GON
20/03/24	777777/77	1934685	193,02	341	4422	39175-AMELIA	GON
20/03/24	777777/77	1941431	241,28	341	4422	39175-AMELIA	GON
20/03/24	777777/77	2073481	204,17	341	4422	39175-AMELIA	GON
20/03/24	777777/77	2023542	241,28	341	4422	39175-AMELIA	GON
20/03/24	777777/77	1919411	204,17	341	4422	39175-AMELIA	GON
21/03/24	777777/77	2091461	241,28	341	4422	39175-AMELIA	GON
21/03/24	777777/77	2000635	204,17	341	4422	39175-AMELIA	GON
21/03/24	777777/77	2060449	204,17	341	4422	39175-AMELIA	GON
21/03/24	777777/77	1960291	510,42	341	4422	39175-AMELIA	GON
21/03/24	777777/77	2096958	510,42	341	4422	39175-AMELIA	GON
18/03/24	777777/77	2094432	96,51	341	4422	39181-DONIZETE	C
19/03/24	777777/77	2075881	96,51	341	4422	39181-DONIZETE	C
19/03/24	777777/77	2095179	96,51	341	4422	39181-DONIZETE	C
19/03/24	777777/77	2061756	204,17	341	4422	39181-DONIZETE	C
19/03/24	777777/77	1958630	816,68	341	4422	39181-DONIZETE	C
19/03/24	777777/77	2034658	816,68	341	4422	39181-DONIZETE	C
19/03/24	777777/77	1962399	241,28	341	4422	39181-DONIZETE	C
19/03/24	777777/77	1992352	510,42	341	4422	39181-DONIZETE	C
21/03/24	777777/77	1991144	510,42	341	4422	39181-DONIZETE	C
21/03/24	777777/77	1960020	241,28	341	4422	39181-DONIZETE	C
21/03/24	777777/77	2047283	241,28	341	4422	39181-DONIZETE	C
21/03/24	777777/77	1987829	510,42	341	4422	39181-DONIZETE	C
21/03/24	777777/77	1962469	194,88	341	4422	39181-DONIZETE	C
21/03/24	777777/77	1649524	241,28	341	4422	39182-FLORISVALD	
21/03/24	777777/77	1726908	77,95	341	4422	39182-FLORISVALD	
21/03/24	777777/77	1694551	510,42	341	4422	39182-FLORISVALD	
22/03/24	777777/77	1714926	77,95	341	4422	39182-FLORISVALD	
22/03/24	777777/77	1761585	204,17	341	4422	39182-FLORISVALD	
22/03/24	777777/77	1764086	510,42	341	4422	39182-FLORISVALD	
22/03/24	777777/77	1751460	510,42	341	4422	39182-FLORISVALD	
22/03/24	777777/77	1724162	204,17	341	4422	39182-FLORISVALD	
22/03/24	777777/77	1680907	204,17	341	4422	39182-FLORISVALD	
22/03/24	777777/77	1780154	96,51	341	4422	39182-FLORISVALD	
22/03/24	777777/77	1731684	77,95	341	4422	39182-FLORISVALD	
19/03/24	777777/77	1915657	241,28	341	4422	39187-LYBIA	MEND
18/03/24	777777/77	1850611	96,51	104	2535	39196-MAURO	RUBE
20/03/24	777777/77	1926772	77,95	104	2535	39196-MAURO	RUBE
20/03/24	777777/77	1909671	77,95	104	2535	39196-MAURO	RUBE
21/03/24	777777/77	1932580	510,42	104	2535	39196-MAURO	RUBE
21/03/24	777777/77	2005089	510,42	104	2535	39196-MAURO	RUBE
21/03/24	777777/77	2033848	510,42	104	2535	39196-MAURO	RUBE
21/03/24	777777/77	2052302	510,42	104	2535	39196-MAURO	RUBE
21/03/24	777777/77	2083662	510,42	104	2535	39196-MAURO	RUBE
21/03/24	777777/77	2055274	510,42	104	2535	39196-MAURO	RUBE
21/03/24	777777/77	1965313	241,28	104	2535	39196-MAURO	RUBE

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RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 16/03/24 - 22/03/24

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
21/03/24	777777/77	2025912	510,42	104	2535	39196-MAURO RUBE
21/03/24	777777/77	2031008	510,42	104	2535	39196-MAURO RUBE
21/03/24	777777/77	1837807	241,28	104	2535	39196-MAURO RUBE
21/03/24	777777/77	2081483	510,42	104	2535	39196-MAURO RUBE
21/03/24	777777/77	2048669	96,51	341	1589	39197-CLAUDIO MA
19/03/24	777777/77	2058125	194,88	104	2535	39199-MARCOS BAT
19/03/24	777777/77	2085248	510,42	104	2535	39199-MARCOS BAT
19/03/24	777777/77	2026724	96,51	104	2535	39199-MARCOS BAT
19/03/24	777777/77	1879118	77,95	341	4422	39206-ADALBERTO
19/03/24	777777/77	2048310	510,42	341	4422	39206-ADALBERTO
20/03/24	777777/77	2107320	204,17	341	4422	39206-ADALBERTO
21/03/24	777777/77	1739867	510,42	341	4422	39206-ADALBERTO
22/03/24	777777/77	1824594	241,28	341	4422	39206-ADALBERTO
22/03/24	777777/77	1847858	241,28	341	4422	39206-ADALBERTO
22/03/24	777777/77	1820625	510,42	341	4422	39206-ADALBERTO
22/03/24	777777/77	1895196	194,88	341	4422	39206-ADALBERTO
18/03/24	777777/77	1729030	241,28	104	2535	39208-VANDERLAN
18/03/24	777777/77	1773003	510,42	104	2535	39208-VANDERLAN
19/03/24	777777/77	1949110	96,51	104	2535	39208-VANDERLAN
19/03/24	777777/77	1970960	96,51	104	2535	39208-VANDERLAN
19/03/24	777777/77	1983218	96,51	104	2535	39208-VANDERLAN
19/03/24	777777/77	2016539	155,90	104	2535	39208-VANDERLAN
19/03/24	777777/77	2003883	204,17	104	2535	39208-VANDERLAN
19/03/24	777777/77	1989120	204,17	104	2535	39208-VANDERLAN
22/03/24	777777/77	2011172	510,42	104	2535	39208-VANDERLAN
22/03/24	777777/77	1988270	510,42	104	2535	39208-VANDERLAN
22/03/24	777777/77	2060849	510,42	104	2535	39208-VANDERLAN
22/03/24	777777/77	2034465	510,42	104	2535	39208-VANDERLAN
18/03/24	777777/77	1834731	510,42	1	3657	39209-TERLANI MA
18/03/24	777777/77	1823806	510,42	1	3657	39209-TERLANI MA
18/03/24	777777/77	1895501	510,42	1	3657	39209-TERLANI MA
18/03/24	777777/77	2062753	241,28	1	3657	39209-TERLANI MA
18/03/24	777777/77	1988823	194,88	1	3657	39209-TERLANI MA
18/03/24	777777/77	1959236	77,95	1	3657	39209-TERLANI MA
18/03/24	777777/77	2072405	96,51	1	3657	39209-TERLANI MA
18/03/24	777777/77	2055908	233,85	1	3657	39209-TERLANI MA
18/03/24	777777/77	2060131	96,51	1	3657	39209-TERLANI MA
18/03/24	777777/77	2036052	510,42	1	3657	39209-TERLANI MA
18/03/24	777777/77	2011958	194,88	1	3657	39209-TERLANI MA
18/03/24	777777/77	1916862	612,51	1	3657	39209-TERLANI MA
18/03/24	777777/77	1930476	204,17	1	3657	39209-TERLANI MA
18/03/24	777777/77	2085803	96,51	1	3657	39209-TERLANI MA
18/03/24	777777/77	1767580	241,28	104	2535	39210-MARIA APAR
18/03/24	777777/77	2052644	204,17	104	2535	39210-MARIA APAR
18/03/24	777777/77	2011948	96,51	104	2535	39210-MARIA APAR
19/03/24	777777/77	1793226	241,28	104	2535	39210-MARIA APAR
19/03/24	777777/77	2034575	408,34	104	2535	39210-MARIA APAR
20/03/24	777777/77	2066567	77,95	104	2535	39210-MARIA APAR
21/03/24	777777/77	1930280	194,88	104	2535	39210-MARIA APAR
21/03/24	777777/77	1939779	194,88	104	2535	39210-MARIA APAR
19/03/24	777777/77	1774599	77,95	341	4422	39217-EDMAR EMER
20/03/24	777777/77	2062136	77,95	341	4422	39217-EDMAR EMER

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RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 16/03/24 - 22/03/24

dt.envio	nr.ordem	nr.mand	valor	cred	bco	agen	conta
20/03/24	777777/77	1792616	241,28	341	4422	39217-EDMAR	EMER
22/03/24	777777/77	1828244	96,51	341	4422	39217-EDMAR	EMER
22/03/24	777777/77	1924690	96,51	341	4422	39217-EDMAR	EMER
22/03/24	777777/77	1872892	96,51	341	4422	39217-EDMAR	EMER
22/03/24	777777/77	1932483	204,17	341	4422	39217-EDMAR	EMER
18/03/24	777777/77	1747339	510,42	341	5440	39219-GUILHERME	
18/03/24	777777/77	1999763	96,51	341	5440	39219-GUILHERME	
18/03/24	777777/77	1934664	241,28	341	5440	39219-GUILHERME	
18/03/24	777777/77	1845377	510,42	341	5440	39219-GUILHERME	
18/03/24	777777/77	1868240	241,28	341	5440	39219-GUILHERME	
19/03/24	777777/77	1779257	77,95	341	5440	39219-GUILHERME	
19/03/24	777777/77	1774599	77,95	341	5440	39219-GUILHERME	
19/03/24	777777/77	1800735	510,42	341	5440	39219-GUILHERME	
20/03/24	777777/77	1924693	96,51	341	5440	39219-GUILHERME	
20/03/24	777777/77	1964739	510,42	341	5440	39219-GUILHERME	
20/03/24	777777/77	1950245	510,42	341	5440	39219-GUILHERME	
20/03/24	777777/77	1797479	241,28	341	5440	39219-GUILHERME	
20/03/24	777777/77	1792616	241,28	341	5440	39219-GUILHERME	
20/03/24	777777/77	1776284	77,95	341	5440	39219-GUILHERME	
21/03/24	777777/77	1813087	241,28	341	5440	39219-GUILHERME	
21/03/24	777777/77	1832620	241,28	341	5440	39219-GUILHERME	
21/03/24	777777/77	1821776	510,42	341	5440	39219-GUILHERME	
21/03/24	777777/77	1801234	96,51	341	5440	39219-GUILHERME	
22/03/24	777777/77	1856930	77,95	341	5440	39219-GUILHERME	
18/03/24	777777/77	1782280	204,17	104	2535	39220-JULIANA C.	
19/03/24	777777/77	1776878	96,51	104	2535	39220-JULIANA C.	
20/03/24	777777/77	1790038	241,28	104	2535	39220-JULIANA C.	
19/03/24	777777/77	1907944	204,17	341	4422	39221-LANA C.	TO
19/03/24	777777/77	1983614	204,17	341	4422	39221-LANA C.	TO
19/03/24	777777/77	1928327	96,51	341	4422	39221-LANA C.	TO
19/03/24	777777/77	1925646	204,17	341	4422	39221-LANA C.	TO
19/03/24	777777/77	2031569	204,17	341	4422	39221-LANA C.	TO
19/03/24	777777/77	1853701	241,28	341	4422	39221-LANA C.	TO
19/03/24	777777/77	1804415	510,42	341	4422	39221-LANA C.	TO
19/03/24	777777/77	1895143	204,17	341	4422	39221-LANA C.	TO
19/03/24	777777/77	1961529	510,42	341	4422	39221-LANA C.	TO
19/03/24	777777/77	2084604	194,88	341	4422	39221-LANA C.	TO
19/03/24	777777/77	2011869	204,17	341	4422	39221-LANA C.	TO
20/03/24	777777/77	2096105	204,17	341	4422	39221-LANA C.	TO
21/03/24	777777/77	2065410	96,51	341	4422	39221-LANA C.	TO
21/03/24	777777/77	2033835	289,53	341	4422	39221-LANA C.	TO
21/03/24	777777/77	2028755	96,51	341	4422	39221-LANA C.	TO
21/03/24	777777/77	1966075	241,28	341	4422	39221-LANA C.	TO
21/03/24	777777/77	2025951	96,51	341	4422	39221-LANA C.	TO
21/03/24	777777/77	2083386	204,17	341	4422	39221-LANA C.	TO
22/03/24	777777/77	2111865	204,17	341	4422	39221-LANA C.	TO
19/03/24	777777/77	1788739	306,26	341	4422	39222-MARIA DE L	
19/03/24	777777/77	2007444	510,42	341	4422	39222-MARIA DE L	
19/03/24	777777/77	1888346	241,28	341	4422	39222-MARIA DE L	
19/03/24	777777/77	2033730	510,42	341	4422	39222-MARIA DE L	
19/03/24	777777/77	2066612	204,17	341	4422	39222-MARIA DE L	
19/03/24	777777/77	1986957	612,51	341	4422	39222-MARIA DE L	

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RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 16/03/24 - 22/03/24

dt.envio	nr.ordem	nr.mand	valor	cred	bco	agen	conta
19/03/24	777777/77	2035587	144,76	341	4422	39222	MARIA DE L
19/03/24	777777/77	2027042	144,76	341	4422	39222	MARIA DE L
19/03/24	777777/77	2051675	510,42	341	4422	39222	MARIA DE L
19/03/24	777777/77	2051830	102,08	341	4422	39222	MARIA DE L
22/03/24	777777/77	1908980	204,17	341	4422	39222	MARIA DE L
22/03/24	777777/77	2011998	96,51	341	4422	39222	MARIA DE L
22/03/24	777777/77	1966592	38,98	341	4422	39222	MARIA DE L
22/03/24	777777/77	2036860	102,08	341	4422	39222	MARIA DE L
18/03/24	777777/77	1755819	510,42	341	4422	39223	MARTA HELE
19/03/24	777777/77	1765319	204,17	341	4422	39223	MARTA HELE
19/03/24	777777/77	1794605	510,42	341	4422	39223	MARTA HELE
19/03/24	777777/77	1785911	289,53	341	4422	39223	MARTA HELE
19/03/24	777777/77	1792703	612,51	341	4422	39223	MARTA HELE
18/03/24	777777/77	1789347	96,51	341	4422	39225	ROSANGELA
18/03/24	777777/77	1788534	96,51	341	4422	39225	ROSANGELA
19/03/24	777777/77	1789425	96,51	341	4422	39225	ROSANGELA
19/03/24	777777/77	2024934	204,17	341	4422	39225	ROSANGELA
19/03/24	777777/77	1768197	204,17	341	4422	39225	ROSANGELA
19/03/24	777777/77	1847879	204,17	341	4422	39225	ROSANGELA
19/03/24	777777/77	1800735	510,42	341	4422	39225	ROSANGELA
21/03/24	777777/77	1832620	241,28	341	4422	39225	ROSANGELA
21/03/24	777777/77	1821776	510,42	341	4422	39225	ROSANGELA
22/03/24	777777/77	2134103	77,95	104	2535	39226	ROSIMARY B
22/03/24	777777/77	1969482	510,42	104	2535	39226	ROSIMARY B
20/03/24	777777/77	1790038	241,28	104	2535	39227	SANDRA MAR
18/03/24	777777/77	2034168	204,17	341	4422	39228	SANDRO COS
18/03/24	777777/77	1789162	194,88	341	4422	39228	SANDRO COS
20/03/24	777777/77	1801467	386,04	341	4422	39228	SANDRO COS
20/03/24	777777/77	1815057	204,17	341	4422	39228	SANDRO COS
20/03/24	777777/77	1808316	96,51	341	4422	39228	SANDRO COS
21/03/24	777777/77	2054086	241,28	341	4422	39228	SANDRO COS
22/03/24	777777/77	1825299	96,51	341	4422	39228	SANDRO COS
22/03/24	777777/77	1833012	510,42	341	4422	39228	SANDRO COS
21/03/24	777777/77	2090646	96,51	104	2535	39229	TEREZINHA
21/03/24	777777/77	1990498	96,51	104	2535	39229	TEREZINHA
21/03/24	777777/77	2047202	289,53	104	2535	39229	TEREZINHA
21/03/24	777777/77	2019213	96,51	104	2535	39229	TEREZINHA
21/03/24	777777/77	2041679	510,42	104	2535	39229	TEREZINHA
21/03/24	777777/77	2071283	241,28	104	2535	39229	TEREZINHA
21/03/24	777777/77	2059324	96,51	104	2535	39229	TEREZINHA
21/03/24	777777/77	2016174	510,42	104	2535	39229	TEREZINHA
21/03/24	777777/77	2006359	77,95	104	2535	39229	TEREZINHA
21/03/24	777777/77	2072076	96,51	104	2535	39229	TEREZINHA
21/03/24	777777/77	1876936	289,53	104	2535	39229	TEREZINHA
21/03/24	777777/77	2033781	289,53	104	2535	39229	TEREZINHA
21/03/24	777777/77	2089689	241,28	104	2535	39229	TEREZINHA
18/03/24	777777/77	1975535	96,51	104	2535	39230	VALERIA VA
18/03/24	777777/77	2016331	96,51	104	2535	39230	VALERIA VA
19/03/24	777777/77	1970864	96,51	104	2535	39230	VALERIA VA
19/03/24	777777/77	2072421	96,51	104	2535	39230	VALERIA VA
19/03/24	777777/77	2057188	408,34	104	2535	39230	VALERIA VA
19/03/24	777777/77	2086993	77,95	104	2535	39230	VALERIA VA

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RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 16/03/24 - 22/03/24

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
19/03/24	777777/77	1791811	193,02	104	2535	39230-VALERIA VA
19/03/24	777777/77	2100500	204,17	104	2535	39230-VALERIA VA
19/03/24	777777/77	2059156	96,51	104	2535	39230-VALERIA VA
22/03/24	777777/77	1842391	96,51	104	2535	39230-VALERIA VA
18/03/24	777777/77	2078342	510,42	341	4422	39231-ARIONE SOA
18/03/24	777777/77	2069205	510,42	341	4422	39231-ARIONE SOA
19/03/24	777777/77	1855378	77,95	341	4422	39231-ARIONE SOA
19/03/24	777777/77	2098007	510,42	341	4422	39231-ARIONE SOA
20/03/24	777777/77	1832885	96,51	341	4422	39231-ARIONE SOA
20/03/24	777777/77	2048025	241,28	341	4422	39231-ARIONE SOA
21/03/24	777777/77	2009418	96,51	341	4422	39231-ARIONE SOA
21/03/24	777777/77	2047564	510,42	341	4422	39231-ARIONE SOA
21/03/24	777777/77	2034303	204,17	341	4422	39231-ARIONE SOA
21/03/24	777777/77	1988702	204,17	341	4422	39231-ARIONE SOA
22/03/24	777777/77	2060591	204,17	341	4422	39231-ARIONE SOA
22/03/24	777777/77	2122495	510,42	341	4422	39231-ARIONE SOA
18/03/24	777777/77	1770780	204,17	1	3657	39233-RICARDO RI
19/03/24	777777/77	2019025	204,17	1	3657	39233-RICARDO RI
19/03/24	777777/77	2048228	204,17	1	3657	39233-RICARDO RI
19/03/24	777777/77	1829696	408,34	1	3657	39233-RICARDO RI
19/03/24	777777/77	1867877	204,17	1	3657	39233-RICARDO RI
19/03/24	777777/77	1917849	204,17	1	3657	39233-RICARDO RI
19/03/24	777777/77	2060262	96,51	1	3657	39233-RICARDO RI
20/03/24	777777/77	2032465	77,95	1	3657	39233-RICARDO RI
20/03/24	777777/77	2088293	96,51	1	3657	39233-RICARDO RI
20/03/24	777777/77	1990174	96,51	1	3657	39233-RICARDO RI
20/03/24	777777/77	2103594	96,51	1	3657	39233-RICARDO RI
18/03/24	777777/77	1801737	510,42	1	3657	39235-ROSINEI CA
18/03/24	777777/77	1827373	241,28	1	3657	39235-ROSINEI CA
18/03/24	777777/77	1670077	241,28	1	3657	39235-ROSINEI CA
18/03/24	777777/77	1850174	241,28	1	3657	39235-ROSINEI CA
18/03/24	777777/77	1809903	510,42	1	3657	39235-ROSINEI CA
18/03/24	777777/77	1875635	241,28	1	3657	39235-ROSINEI CA
18/03/24	777777/77	1872109	241,28	1	3657	39235-ROSINEI CA
22/03/24	777777/77	2032194	510,42	1	3657	39235-ROSINEI CA
18/03/24	777777/77	1925722	96,51	341	4422	39237-MARIA HELE
18/03/24	777777/77	2007075	510,42	341	4422	39237-MARIA HELE
18/03/24	777777/77	1905178	241,28	341	4422	39237-MARIA HELE
19/03/24	777777/77	2000222	96,51	341	4422	39237-MARIA HELE
19/03/24	777777/77	2036413	77,95	341	4422	39237-MARIA HELE
19/03/24	777777/77	1780085	510,42	341	4422	39238-ALDENI FIA
19/03/24	777777/77	1772472	510,42	341	4422	39238-ALDENI FIA
19/03/24	777777/77	1763478	96,51	341	4422	39238-ALDENI FIA
20/03/24	777777/77	1836465	194,88	341	4422	39238-ALDENI FIA
20/03/24	777777/77	1819116	96,51	341	4422	39238-ALDENI FIA
20/03/24	777777/77	1825169	510,42	341	4422	39238-ALDENI FIA
20/03/24	777777/77	1812760	77,95	341	4422	39238-ALDENI FIA
20/03/24	777777/77	1813265	204,17	341	4422	39238-ALDENI FIA
20/03/24	777777/77	1807399	510,42	341	4422	39238-ALDENI FIA
20/03/24	777777/77	1834431	510,42	341	4422	39238-ALDENI FIA
20/03/24	777777/77	1897297	510,42	341	4422	39238-ALDENI FIA
20/03/24	777777/77	1874561	204,17	341	4422	39238-ALDENI FIA

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RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 16/03/24 - 22/03/24

dt.envio	nr.ordem	nr.mand	valor	cred	bco	agen	conta
20/03/24	777777/77	1830914	96,51	341	4422	39238	-ALDENI FIA
21/03/24	777777/77	1853720	96,51	341	4422	39238	-ALDENI FIA
19/03/24	777777/77	1780085	510,42	341	4422	39239	-ANA CAROLI
19/03/24	777777/77	1772472	510,42	341	4422	39239	-ANA CAROLI
20/03/24	777777/77	1836465	194,88	341	4422	39239	-ANA CAROLI
20/03/24	777777/77	1825169	510,42	341	4422	39239	-ANA CAROLI
20/03/24	777777/77	1795705	510,42	341	4422	39239	-ANA CAROLI
20/03/24	777777/77	1807399	510,42	341	4422	39239	-ANA CAROLI
20/03/24	777777/77	1834431	510,42	341	4422	39239	-ANA CAROLI
20/03/24	777777/77	1897297	510,42	341	4422	39239	-ANA CAROLI
20/03/24	777777/77	1941849	241,28	341	4422	39239	-ANA CAROLI
19/03/24	777777/77	2033988	241,28	104	2535	39240	-NICE APARE
20/03/24	777777/77	1761557	233,85	104	2535	39240	-NICE APARE
21/03/24	777777/77	1823952	96,51	104	2535	39240	-NICE APARE
21/03/24	777777/77	2003854	96,51	104	2535	39240	-NICE APARE
21/03/24	777777/77	1971608	96,51	104	2535	39240	-NICE APARE
21/03/24	777777/77	2012442	77,95	104	2535	39240	-NICE APARE
21/03/24	777777/77	1904940	96,51	104	2535	39240	-NICE APARE
21/03/24	777777/77	1987843	96,51	104	2535	39240	-NICE APARE
21/03/24	777777/77	2028012	204,17	104	2535	39240	-NICE APARE
21/03/24	777777/77	2000410	96,51	104	2535	39240	-NICE APARE
22/03/24	777777/77	1945439	204,17	104	2535	39240	-NICE APARE
22/03/24	777777/77	1890796	510,42	104	2535	39240	-NICE APARE
18/03/24	777777/77	1773003	510,42	341	4422	39243	-VALDECI DE
18/03/24	777777/77	1755664	204,17	341	4422	39243	-VALDECI DE
20/03/24	777777/77	1809135	77,95	341	4422	39243	-VALDECI DE
20/03/24	777777/77	1981358	77,95	341	4422	39243	-VALDECI DE
20/03/24	777777/77	1970844	77,95	341	4422	39243	-VALDECI DE
20/03/24	777777/77	1988962	77,95	341	4422	39243	-VALDECI DE
20/03/24	777777/77	2057438	77,95	341	4422	39243	-VALDECI DE
20/03/24	777777/77	2030442	96,51	341	4422	39243	-VALDECI DE
20/03/24	777777/77	2041814	77,95	341	4422	39243	-VALDECI DE
18/03/24	777777/77	2034664	204,17	1	3657	39244	-EDMUNDA PE
18/03/24	777777/77	2049034	96,51	1	3657	39244	-EDMUNDA PE
18/03/24	777777/77	2011404	96,51	1	3657	39244	-EDMUNDA PE
19/03/24	777777/77	1860127	193,02	1	3657	39244	-EDMUNDA PE
19/03/24	777777/77	1834934	96,51	1	3657	39244	-EDMUNDA PE
20/03/24	777777/77	1998543	96,51	1	3657	39244	-EDMUNDA PE
20/03/24	777777/77	2077077	204,17	1	3657	39244	-EDMUNDA PE
20/03/24	777777/77	1791497	241,28	1	3657	39244	-EDMUNDA PE
20/03/24	777777/77	2023637	612,51	1	3657	39244	-EDMUNDA PE
21/03/24	777777/77	1649524	241,28	1	3657	39244	-EDMUNDA PE
21/03/24	777777/77	1726908	77,95	1	3657	39244	-EDMUNDA PE
21/03/24	777777/77	1901792	241,28	1	3657	39244	-EDMUNDA PE
21/03/24	777777/77	1899725	194,88	1	3657	39244	-EDMUNDA PE
21/03/24	777777/77	1880914	241,28	1	3657	39244	-EDMUNDA PE
21/03/24	777777/77	1694551	510,42	1	3657	39244	-EDMUNDA PE
21/03/24	777777/77	1924684	510,42	1	3657	39244	-EDMUNDA PE
21/03/24	777777/77	2057255	241,28	1	3657	39244	-EDMUNDA PE
22/03/24	777777/77	1815258	510,42	1	3657	39244	-EDMUNDA PE
22/03/24	777777/77	1764086	510,42	1	3657	39244	-EDMUNDA PE
22/03/24	777777/77	1830156	510,42	1	3657	39244	-EDMUNDA PE

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RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 16/03/24 - 22/03/24

dt.envio	nr.ordem	nr.mand	valor	cred	bco	agen	conta
22/03/24	777777/77	1751460	510,42	1	3657	39244	EDMUNDA PE
18/03/24	777777/77	2069314	510,42	104	1575	39248	MARCELO DE
18/03/24	777777/77	2072708	510,42	104	1575	39248	MARCELO DE
18/03/24	777777/77	2064427	96,51	104	1575	39248	MARCELO DE
18/03/24	777777/77	2059249	96,51	104	1575	39248	MARCELO DE
18/03/24	777777/77	2048195	241,28	104	1575	39248	MARCELO DE
18/03/24	777777/77	1840715	241,28	104	1575	39248	MARCELO DE
19/03/24	777777/77	2095336	241,28	104	1575	39248	MARCELO DE
19/03/24	777777/77	1986272	194,88	104	1575	39248	MARCELO DE
19/03/24	777777/77	2080270	96,51	104	1575	39248	MARCELO DE
19/03/24	777777/77	2090118	96,51	104	1575	39248	MARCELO DE
19/03/24	777777/77	1864831	510,42	104	1575	39248	MARCELO DE
20/03/24	777777/77	1891408	241,28	104	1575	39248	MARCELO DE
21/03/24	777777/77	2059420	510,42	104	1575	39248	MARCELO DE
22/03/24	777777/77	1933577	510,42	104	1575	39248	MARCELO DE
18/03/24	777777/77	1761256	510,42	341	4422	39249	CARMEM ONO
19/03/24	777777/77	1783743	510,42	341	4422	39249	CARMEM ONO
19/03/24	777777/77	1796859	193,02	341	4422	39249	CARMEM ONO
22/03/24	777777/77	1809043	241,28	341	4422	39249	CARMEM ONO
22/03/24	777777/77	1833256	96,51	341	4422	39249	CARMEM ONO
22/03/24	777777/77	1826129	241,28	341	4422	39249	CARMEM ONO
22/03/24	777777/77	1837856	241,28	341	4422	39249	CARMEM ONO
19/03/24	777777/77	2011643	77,95	104	2535	39251	JANINE AQU
19/03/24	777777/77	1999976	96,51	104	2535	39251	JANINE AQU
19/03/24	777777/77	2027573	612,51	104	2535	39251	JANINE AQU
18/03/24	777777/77	2065940	96,51	104	2535	39254	MAURO BARB
18/03/24	777777/77	2083275	96,51	104	2535	39254	MAURO BARB
19/03/24	777777/77	1905117	510,42	104	2535	39254	MAURO BARB
20/03/24	777777/77	2060261	510,42	104	2535	39254	MAURO BARB
20/03/24	777777/77	1889192	194,88	104	2535	39254	MAURO BARB
20/03/24	777777/77	2037368	289,53	104	2535	39254	MAURO BARB
20/03/24	777777/77	2053333	77,95	104	2535	39254	MAURO BARB
20/03/24	777777/77	2038358	612,51	104	2535	39254	MAURO BARB
20/03/24	777777/77	2027747	194,88	104	2535	39254	MAURO BARB
18/03/24	777777/77	1767580	241,28	1	3657	39260	MARIA SILV
18/03/24	777777/77	1764986	204,17	1	3657	39260	MARIA SILV
19/03/24	777777/77	1793226	241,28	1	3657	39260	MARIA SILV
20/03/24	777777/77	2065679	96,51	1	3657	39260	MARIA SILV
21/03/24	777777/77	1930280	194,88	1	3657	39260	MARIA SILV
21/03/24	777777/77	1939779	194,88	1	3657	39260	MARIA SILV
22/03/24	777777/77	1822457	96,51	1	3657	39260	MARIA SILV
18/03/24	777777/77	1757507	510,42	341	4422	39261	RITA DE CA
18/03/24	777777/77	1825937	510,42	341	4422	39261	RITA DE CA
19/03/24	777777/77	1767944	96,51	341	4422	39261	RITA DE CA
19/03/24	777777/77	1797566	204,17	341	4422	39261	RITA DE CA
19/03/24	777777/77	1965284	241,28	341	4422	39261	RITA DE CA
19/03/24	777777/77	1964882	241,28	341	4422	39261	RITA DE CA
19/03/24	777777/77	2021995	96,51	341	4422	39261	RITA DE CA
19/03/24	777777/77	1788817	96,51	341	4422	39261	RITA DE CA
20/03/24	777777/77	1798857	241,28	341	4422	39261	RITA DE CA
21/03/24	777777/77	2060498	510,42	341	4422	39261	RITA DE CA
21/03/24	777777/77	2087706	241,28	341	4422	39261	RITA DE CA

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RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 16/03/24 - 22/03/24

dt.envio	nr.ordem	nr.mand	valor	cred	bco	agen	conta
22/03/24	777777/77	1806132	204,17	341	4422	39261	RITA DE CA
22/03/24	777777/77	1934698	289,53	341	4422	39261	RITA DE CA
22/03/24	777777/77	1969482	510,42	341	4422	39261	RITA DE CA
18/03/24	777777/77	2053214	510,42	1	3657	39262	HELINEIDA
18/03/24	777777/77	2049530	510,42	1	3657	39262	HELINEIDA
18/03/24	777777/77	1999770	194,88	1	3657	39262	HELINEIDA
18/03/24	777777/77	2035454	194,88	1	3657	39262	HELINEIDA
18/03/24	777777/77	2028361	241,28	1	3657	39262	HELINEIDA
20/03/24	777777/77	2024131	77,95	1	3657	39262	HELINEIDA
18/03/24	777777/77	1752707	510,42	104	2535	39263	ELIZABETH
18/03/24	777777/77	1752089	233,85	104	2535	39263	ELIZABETH
19/03/24	777777/77	1774655	241,28	104	2535	39263	ELIZABETH
19/03/24	777777/77	1769977	204,17	104	2535	39263	ELIZABETH
20/03/24	777777/77	1792859	77,95	104	2535	39263	ELIZABETH
18/03/24	777777/77	2023405	510,42	1	3657	39264	ROGERIO CA
18/03/24	777777/77	2049420	510,42	1	3657	39264	ROGERIO CA
18/03/24	777777/77	1961756	510,42	1	3657	39264	ROGERIO CA
20/03/24	777777/77	2023628	241,28	1	3657	39264	ROGERIO CA
20/03/24	777777/77	2115733	77,95	1	3657	39264	ROGERIO CA
22/03/24	777777/77	2014683	96,51	1	3657	39264	ROGERIO CA
22/03/24	777777/77	2001369	204,17	1	3657	39264	ROGERIO CA
22/03/24	777777/77	1917998	194,88	1	3657	39264	ROGERIO CA
22/03/24	777777/77	1887995	96,51	1	3657	39264	ROGERIO CA
22/03/24	777777/77	2038916	96,51	1	3657	39264	ROGERIO CA
22/03/24	777777/77	2072142	77,95	1	3657	39264	ROGERIO CA
22/03/24	777777/77	2115321	77,95	1	3657	39264	ROGERIO CA
18/03/24	777777/77	1983583	96,51	104	2535	39265	KELSEN FAL
21/03/24	777777/77	1932580	510,42	104	2535	39265	KELSEN FAL
21/03/24	777777/77	1967225	289,53	104	2535	39265	KELSEN FAL
21/03/24	777777/77	2005089	510,42	104	2535	39265	KELSEN FAL
21/03/24	777777/77	2033848	510,42	104	2535	39265	KELSEN FAL
21/03/24	777777/77	2052302	510,42	104	2535	39265	KELSEN FAL
21/03/24	777777/77	2065383	96,51	104	2535	39265	KELSEN FAL
21/03/24	777777/77	2083662	510,42	104	2535	39265	KELSEN FAL
21/03/24	777777/77	2055274	510,42	104	2535	39265	KELSEN FAL
21/03/24	777777/77	2032259	289,53	104	2535	39265	KELSEN FAL
21/03/24	777777/77	1965313	241,28	104	2535	39265	KELSEN FAL
21/03/24	777777/77	2025912	510,42	104	2535	39265	KELSEN FAL
21/03/24	777777/77	2031008	510,42	104	2535	39265	KELSEN FAL
21/03/24	777777/77	1837807	241,28	104	2535	39265	KELSEN FAL
21/03/24	777777/77	2081483	510,42	104	2535	39265	KELSEN FAL
18/03/24	777777/77	2078342	510,42	104	2535	39266	CLAUDIO RI
18/03/24	777777/77	2048788	204,17	104	2535	39266	CLAUDIO RI
18/03/24	777777/77	2069205	510,42	104	2535	39266	CLAUDIO RI
19/03/24	777777/77	2085667	612,51	104	2535	39266	CLAUDIO RI
19/03/24	777777/77	2098007	510,42	104	2535	39266	CLAUDIO RI
19/03/24	777777/77	2094347	96,51	104	2535	39266	CLAUDIO RI
19/03/24	777777/77	2107604	204,17	104	2535	39266	CLAUDIO RI
19/03/24	777777/77	2110286	77,95	104	2535	39266	CLAUDIO RI
20/03/24	777777/77	2048025	241,28	104	2535	39266	CLAUDIO RI
21/03/24	777777/77	2047564	510,42	104	2535	39266	CLAUDIO RI
22/03/24	777777/77	2122495	510,42	104	2535	39266	CLAUDIO RI

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RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 16/03/24 - 22/03/24

dt.envio	nr.ordem	nr.mand	valor	cred	bco	agen	conta
18/03/24	777777/77	2069314	510,42	341	4422	39267-PAULINO	AN
18/03/24	777777/77	2072708	510,42	341	4422	39267-PAULINO	AN
18/03/24	777777/77	2048195	241,28	341	4422	39267-PAULINO	AN
18/03/24	777777/77	1856210	289,53	341	4422	39267-PAULINO	AN
18/03/24	777777/77	1840715	241,28	341	4422	39267-PAULINO	AN
19/03/24	777777/77	2095336	241,28	341	4422	39267-PAULINO	AN
19/03/24	777777/77	1986272	194,88	341	4422	39267-PAULINO	AN
19/03/24	777777/77	1864831	510,42	341	4422	39267-PAULINO	AN
19/03/24	777777/77	1879839	96,51	341	4422	39267-PAULINO	AN
20/03/24	777777/77	1891408	241,28	341	4422	39267-PAULINO	AN
21/03/24	777777/77	2059420	510,42	341	4422	39267-PAULINO	AN
21/03/24	777777/77	1896480	204,17	341	4422	39267-PAULINO	AN
22/03/24	777777/77	1933577	510,42	341	4422	39267-PAULINO	AN
22/03/24	777777/77	1910586	77,95	341	4422	39267-PAULINO	AN
22/03/24	777777/77	1904976	612,51	341	4422	39267-PAULINO	AN
18/03/24	777777/77	1686392	241,28	104	2535	39268-WILTON	DE
18/03/24	777777/77	1612053	241,28	104	2535	39268-WILTON	DE
18/03/24	777777/77	1779718	241,28	104	2535	39268-WILTON	DE
18/03/24	777777/77	1729030	241,28	104	2535	39268-WILTON	DE
19/03/24	777777/77	2017914	204,17	104	2535	39268-WILTON	DE
19/03/24	777777/77	2004832	96,51	104	2535	39268-WILTON	DE
19/03/24	777777/77	2059217	408,34	104	2535	39268-WILTON	DE
19/03/24	777777/77	2059273	96,51	104	2535	39268-WILTON	DE
19/03/24	777777/77	2030949	204,17	104	2535	39268-WILTON	DE
19/03/24	777777/77	2056197	77,95	104	2535	39268-WILTON	DE
19/03/24	777777/77	1924333	96,51	104	2535	39268-WILTON	DE
20/03/24	777777/77	1850836	204,17	104	2535	39268-WILTON	DE
19/03/24	777777/77	2062619	96,51	1	3657	39269-DEISE	ELIZ
19/03/24	777777/77	1924038	155,90	1	3657	39269-DEISE	ELIZ
19/03/24	777777/77	1901196	155,90	1	3657	39269-DEISE	ELIZ
19/03/24	777777/77	2048947	96,51	1	3657	39269-DEISE	ELIZ
19/03/24	777777/77	2024155	193,02	1	3657	39269-DEISE	ELIZ
19/03/24	777777/77	2023502	96,51	1	3657	39269-DEISE	ELIZ
19/03/24	777777/77	2026948	96,51	1	3657	39269-DEISE	ELIZ
19/03/24	777777/77	1991508	193,02	1	3657	39269-DEISE	ELIZ
19/03/24	777777/77	2079461	38,98	1	3657	39269-DEISE	ELIZ
21/03/24	777777/77	2048256	510,42	1	3657	39269-DEISE	ELIZ
21/03/24	777777/77	2072462	241,28	1	3657	39269-DEISE	ELIZ
21/03/24	777777/77	2098659	193,02	1	3657	39269-DEISE	ELIZ
22/03/24	777777/77	2080298	289,53	1	3657	39269-DEISE	ELIZ
22/03/24	777777/77	2095317	96,51	1	3657	39269-DEISE	ELIZ
19/03/24	777777/77	1881949	96,51	341	4422	39270-SEBASTIAO	
19/03/24	777777/77	1947311	96,51	341	4422	39270-SEBASTIAO	
19/03/24	777777/77	1914070	204,17	341	4422	39270-SEBASTIAO	
19/03/24	777777/77	1958920	96,51	341	4422	39270-SEBASTIAO	
19/03/24	777777/77	1999758	194,88	341	4422	39270-SEBASTIAO	
19/03/24	777777/77	1870802	510,42	341	4422	39270-SEBASTIAO	
19/03/24	777777/77	1910682	96,51	341	4422	39270-SEBASTIAO	
19/03/24	777777/77	1768424	408,34	341	4422	39270-SEBASTIAO	
19/03/24	777777/77	2002462	194,88	341	4422	39270-SEBASTIAO	
19/03/24	777777/77	1929980	96,51	341	4422	39270-SEBASTIAO	
19/03/24	777777/77	1864745	77,95	341	4422	39270-SEBASTIAO	

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RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 16/03/24 - 22/03/24

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
19/03/24	777777/77	1864869	193,02	341	4422	39270-SEBASTIAO
20/03/24	777777/77	2079261	510,42	341	4422	39272-IACI NUNES
20/03/24	777777/77	1927557	510,42	341	4422	39272-IACI NUNES
21/03/24	777777/77	2084226	96,51	341	4422	39272-IACI NUNES
21/03/24	777777/77	2024232	241,28	341	4422	39272-IACI NUNES
21/03/24	777777/77	2035706	612,51	341	4422	39272-IACI NUNES
22/03/24	777777/77	2049898	96,51	341	4422	39272-IACI NUNES
18/03/24	777777/77	2059569	96,51	341	4422	39274-ANDREA DE
18/03/24	777777/77	2073904	96,51	341	4422	39274-ANDREA DE
19/03/24	777777/77	1926183	204,17	341	4422	39274-ANDREA DE
20/03/24	777777/77	2094535	96,51	341	4422	39274-ANDREA DE
22/03/24	777777/77	1834664	194,88	341	4422	39274-ANDREA DE
22/03/24	777777/77	1896211	194,88	341	4422	39274-ANDREA DE
22/03/24	777777/77	2047467	204,17	341	4422	39274-ANDREA DE
22/03/24	777777/77	1961702	510,42	341	4422	39274-ANDREA DE
22/03/24	777777/77	1873893	510,42	341	4422	39274-ANDREA DE
22/03/24	777777/77	2108437	204,17	341	4422	39274-ANDREA DE
19/03/24	777777/77	1892703	96,51	341	4422	39275-ELENICE FA
19/03/24	777777/77	2016855	289,53	341	4422	39275-ELENICE FA
19/03/24	777777/77	1975870	204,17	341	4422	39275-ELENICE FA
19/03/24	777777/77	2023717	77,95	341	4422	39275-ELENICE FA
19/03/24	777777/77	1895418	289,53	341	4422	39275-ELENICE FA
18/03/24	777777/77	1789162	194,88	341	4422	39276-JUAREZ DA
19/03/24	777777/77	2033988	241,28	341	4422	39276-JUAREZ DA
21/03/24	777777/77	2054086	241,28	341	4422	39276-JUAREZ DA
22/03/24	777777/77	1833012	510,42	341	4422	39276-JUAREZ DA
22/03/24	777777/77	2129435	77,95	341	4422	39276-JUAREZ DA
22/03/24	777777/77	1890796	510,42	341	4422	39276-JUAREZ DA
18/03/24	777777/77	1701222	204,17	341	4422	39280-DIVINO LOP
18/03/24	777777/77	1762408	510,42	341	4422	39280-DIVINO LOP
18/03/24	777777/77	1778494	241,28	341	4422	39280-DIVINO LOP
19/03/24	777777/77	1768330	155,90	341	4422	39280-DIVINO LOP
19/03/24	777777/77	1781066	510,42	341	4422	39280-DIVINO LOP
19/03/24	777777/77	1776064	408,34	341	4422	39280-DIVINO LOP
20/03/24	777777/77	1795705	510,42	341	4422	39280-DIVINO LOP
20/03/24	777777/77	1941849	241,28	341	4422	39280-DIVINO LOP
20/03/24	777777/77	1797282	204,17	341	4422	39280-DIVINO LOP
21/03/24	777777/77	1787072	241,28	341	4422	39280-DIVINO LOP
22/03/24	777777/77	1805816	241,28	341	4422	39280-DIVINO LOP
22/03/24	777777/77	1824780	194,88	341	4422	39280-DIVINO LOP
20/03/24	777777/77	1834399	204,17	104	2535	39281-ELEN CLEVE
20/03/24	777777/77	2062003	204,17	104	2535	39281-ELEN CLEVE
21/03/24	777777/77	1787072	241,28	104	2535	39281-ELEN CLEVE
21/03/24	777777/77	1777029	204,17	104	2535	39281-ELEN CLEVE
19/03/24	777777/77	1857974	510,42	341	4422	39283-ELIANE MIR
19/03/24	777777/77	1882648	510,42	341	4422	39283-ELIANE MIR
19/03/24	777777/77	1896717	510,42	341	4422	39283-ELIANE MIR
19/03/24	777777/77	1963895	510,42	341	4422	39283-ELIANE MIR
19/03/24	777777/77	1925701	194,88	341	4422	39283-ELIANE MIR
19/03/24	777777/77	2023816	241,28	341	4422	39283-ELIANE MIR
21/03/24	777777/77	1834651	204,17	341	4422	39283-ELIANE MIR
22/03/24	777777/77	1835201	204,17	341	4422	39283-ELIANE MIR

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RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 16/03/24 - 22/03/24

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
22/03/24	777777/77	1905004	204,17	341	4422	39283-ELIANE MIR
18/03/24	777777/77	1778494	241,28	1	3657	39288-ROSEMEIRE
18/03/24	777777/77	1927779	96,51	1	3657	39288-ROSEMEIRE
19/03/24	777777/77	2033776	77,95	1	3657	39288-ROSEMEIRE
19/03/24	777777/77	1918033	96,51	1	3657	39288-ROSEMEIRE
19/03/24	777777/77	2087410	96,51	1	3657	39288-ROSEMEIRE
22/03/24	777777/77	1805816	241,28	1	3657	39288-ROSEMEIRE
22/03/24	777777/77	1824780	194,88	1	3657	39288-ROSEMEIRE
18/03/24	777777/77	1761744	241,28	1	3657	39294-CLAUDIO TI
18/03/24	777777/77	1760235	96,51	1	3657	39294-CLAUDIO TI
18/03/24	777777/77	1778578	194,88	1	3657	39294-CLAUDIO TI
19/03/24	777777/77	1763187	289,53	1	3657	39294-CLAUDIO TI
19/03/24	777777/77	1775966	204,17	1	3657	39294-CLAUDIO TI
22/03/24	777777/77	1953484	510,42	1	3657	39294-CLAUDIO TI
22/03/24	777777/77	1924437	510,42	1	3657	39294-CLAUDIO TI
22/03/24	777777/77	1939765	96,51	1	3657	39294-CLAUDIO TI
22/03/24	777777/77	1900468	241,28	1	3657	39294-CLAUDIO TI
20/03/24	777777/77	1764518	612,51	1	3657	39295-ANNA PAULA
20/03/24	777777/77	1870851	204,17	1	3657	39295-ANNA PAULA
20/03/24	777777/77	1796272	510,42	1	3657	39295-ANNA PAULA
20/03/24	777777/77	1757149	194,88	1	3657	39295-ANNA PAULA
20/03/24	777777/77	1782404	510,42	1	3657	39295-ANNA PAULA
22/03/24	777777/77	1864449	241,28	1	3657	39295-ANNA PAULA
22/03/24	777777/77	1884955	510,42	1	3657	39295-ANNA PAULA
18/03/24	777777/77	1762408	510,42	341	4422	39296-SILVANA GO
19/03/24	777777/77	1781066	510,42	341	4422	39296-SILVANA GO
19/03/24	777777/77	1768532	96,51	341	4422	39296-SILVANA GO
19/03/24	777777/77	1791213	204,17	341	4422	39296-SILVANA GO
22/03/24	777777/77	1808090	204,17	341	4422	39296-SILVANA GO
22/03/24	777777/77	1808590	96,51	341	4422	39296-SILVANA GO
22/03/24	777777/77	1801550	289,53	341	4422	39296-SILVANA GO
18/03/24	777777/77	1788427	241,28	1	3657	39299-IVO OLIVEI
19/03/24	777777/77	1780141	204,17	1	3657	39299-IVO OLIVEI
19/03/24	777777/77	1762898	96,51	1	3657	39299-IVO OLIVEI
19/03/24	777777/77	1875251	96,51	1	3657	39299-IVO OLIVEI
22/03/24	777777/77	1895068	96,51	1	3657	39299-IVO OLIVEI
19/03/24	777777/77	1999758	194,88	341	4422	39392-CARLOS EDU
19/03/24	777777/77	1870802	510,42	341	4422	39392-CARLOS EDU
19/03/24	777777/77	2002462	194,88	341	4422	39392-CARLOS EDU
19/03/24	777777/77	1974142	510,42	341	4422	39392-CARLOS EDU
19/03/24	777777/77	2013463	241,28	341	4422	39392-CARLOS EDU
20/03/24	777777/77	2063968	241,28	341	4422	39392-CARLOS EDU
20/03/24	777777/77	2073941	510,42	341	4422	39392-CARLOS EDU
20/03/24	777777/77	2007041	510,42	341	4422	39392-CARLOS EDU
20/03/24	777777/77	2084318	289,53	341	4422	39392-CARLOS EDU
20/03/24	777777/77	2048611	96,51	341	4422	39392-CARLOS EDU
20/03/24	777777/77	1905624	241,28	341	4422	39392-CARLOS EDU
20/03/24	777777/77	1827567	96,51	341	4422	39392-CARLOS EDU
20/03/24	777777/77	1935962	510,42	341	4422	39392-CARLOS EDU
20/03/24	777777/77	2023268	510,42	341	4422	39392-CARLOS EDU
20/03/24	777777/77	2034336	204,17	341	4422	39392-CARLOS EDU
20/03/24	777777/77	1958797	510,42	341	4422	39392-CARLOS EDU

Autenticacao: 60bcc722da8eae5a878788487b6c90fa / 2119 [5.9.2.2m]

RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 16/03/24 - 22/03/24

dt.envio	nr.ordem	nr.mand	valor	cred	bco	agen	conta
20/03/24	777777/77	2058559	194,88	341	4422	39392-CARLOS	EDU
20/03/24	777777/77	2049330	510,42	341	4422	39392-CARLOS	EDU
20/03/24	777777/77	1941431	241,28	341	4422	39392-CARLOS	EDU
20/03/24	777777/77	1921369	96,51	341	4422	39392-CARLOS	EDU
20/03/24	777777/77	2073778	77,95	341	4422	39392-CARLOS	EDU
20/03/24	777777/77	1964428	77,95	341	4422	39392-CARLOS	EDU
20/03/24	777777/77	2023542	241,28	341	4422	39392-CARLOS	EDU
20/03/24	777777/77	2036621	194,88	341	4422	39392-CARLOS	EDU
20/03/24	777777/77	1995317	289,53	341	4422	39392-CARLOS	EDU
20/03/24	777777/77	2008020	612,51	341	4422	39392-CARLOS	EDU
20/03/24	777777/77	1945649	289,53	341	4422	39392-CARLOS	EDU
21/03/24	777777/77	1974525	612,51	341	4422	39392-CARLOS	EDU
21/03/24	777777/77	1956220	510,42	341	4422	39392-CARLOS	EDU
21/03/24	777777/77	2091461	241,28	341	4422	39392-CARLOS	EDU
21/03/24	777777/77	1968037	194,88	341	4422	39392-CARLOS	EDU
21/03/24	777777/77	1960291	510,42	341	4422	39392-CARLOS	EDU
21/03/24	777777/77	2087496	510,42	341	4422	39392-CARLOS	EDU
21/03/24	777777/77	2096958	510,42	341	4422	39392-CARLOS	EDU
19/03/24	777777/77	1931229	77,95	104	2535	39394-VERA	LUCIA
19/03/24	777777/77	1974142	510,42	104	2535	39394-VERA	LUCIA
19/03/24	777777/77	2013463	241,28	104	2535	39394-VERA	LUCIA
20/03/24	777777/77	2063968	241,28	104	2535	39394-VERA	LUCIA
20/03/24	777777/77	1948873	204,17	104	2535	39394-VERA	LUCIA
20/03/24	777777/77	1905624	241,28	104	2535	39394-VERA	LUCIA
20/03/24	777777/77	2002049	612,51	104	2535	39394-VERA	LUCIA
20/03/24	777777/77	1971052	96,51	104	2535	39394-VERA	LUCIA
20/03/24	777777/77	1935962	510,42	104	2535	39394-VERA	LUCIA
20/03/24	777777/77	1958797	510,42	104	2535	39394-VERA	LUCIA
20/03/24	777777/77	2058559	194,88	104	2535	39394-VERA	LUCIA
20/03/24	777777/77	2060167	612,51	104	2535	39394-VERA	LUCIA
20/03/24	777777/77	1989114	612,51	104	2535	39394-VERA	LUCIA
20/03/24	777777/77	2054637	204,17	104	2535	39394-VERA	LUCIA
20/03/24	777777/77	2036621	194,88	104	2535	39394-VERA	LUCIA
22/03/24	777777/77	2011172	510,42	341	4422	39396-ROSAIR	BAR
22/03/24	777777/77	1988270	510,42	341	4422	39396-ROSAIR	BAR
22/03/24	777777/77	2060849	510,42	341	4422	39396-ROSAIR	BAR
22/03/24	777777/77	2034465	510,42	341	4422	39396-ROSAIR	BAR
22/03/24	777777/77	2084607	204,17	341	4422	39396-ROSAIR	BAR
22/03/24	777777/77	2071141	96,51	341	4422	39396-ROSAIR	BAR
22/03/24	777777/77	2119066	193,02	341	4422	39396-ROSAIR	BAR
22/03/24	777777/77	2099178	612,51	341	4422	39396-ROSAIR	BAR
22/03/24	777777/77	2116276	77,95	341	4422	39396-ROSAIR	BAR
18/03/24	777777/77	1765585	510,42	1	3657	39397-LILIAN	LOP
19/03/24	777777/77	1802822	77,95	1	3657	39397-LILIAN	LOP
19/03/24	777777/77	1791161	241,28	1	3657	39397-LILIAN	LOP
19/03/24	777777/77	1860497	77,95	1	3657	39397-LILIAN	LOP
19/03/24	777777/77	1885424	241,28	1	3657	39397-LILIAN	LOP
20/03/24	777777/77	1864001	510,42	1	3657	39397-LILIAN	LOP
21/03/24	777777/77	1965379	241,28	1	3657	39397-LILIAN	LOP
22/03/24	777777/77	2036326	204,17	1	3657	39397-LILIAN	LOP
22/03/24	777777/77	2000175	96,51	1	3657	39397-LILIAN	LOP
22/03/24	777777/77	1908159	289,53	1	3657	39397-LILIAN	LOP

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RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 16/03/24 - 22/03/24

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
22/03/24	777777/77	1943452	96,51	1	3657	39397-LILIAN LOP
22/03/24	777777/77	1983785	96,51	1	3657	39397-LILIAN LOP
22/03/24	777777/77	2052551	204,17	1	3657	39397-LILIAN LOP
22/03/24	777777/77	1877023	510,42	1	3657	39397-LILIAN LOP
22/03/24	777777/77	1904902	194,88	1	3657	39397-LILIAN LOP
22/03/24	777777/77	1783749	510,42	1	3657	39397-LILIAN LOP
18/03/24	777777/77	2011673	96,51	104	2535	39398-ANDREIA PE
18/03/24	777777/77	2059519	204,17	104	2535	39398-ANDREIA PE
18/03/24	777777/77	2007212	96,51	104	2535	39398-ANDREIA PE
18/03/24	777777/77	2073645	77,95	104	2535	39398-ANDREIA PE
20/03/24	777777/77	1992400	289,53	104	2535	39398-ANDREIA PE
20/03/24	777777/77	2034068	77,95	104	2535	39398-ANDREIA PE
20/03/24	777777/77	2080275	289,53	104	2535	39398-ANDREIA PE
20/03/24	777777/77	1963827	96,51	104	2535	39398-ANDREIA PE
20/03/24	777777/77	2089344	204,17	104	2535	39398-ANDREIA PE
21/03/24	777777/77	2041679	510,42	104	2535	39398-ANDREIA PE
21/03/24	777777/77	2071283	241,28	104	2535	39398-ANDREIA PE
21/03/24	777777/77	2016174	510,42	104	2535	39398-ANDREIA PE
21/03/24	777777/77	2089689	241,28	104	2535	39398-ANDREIA PE
20/03/24	777777/77	1875758	194,88	341	4422	39399-ARILDO MAT
18/03/24	777777/77	2023405	510,42	341	4422	39400-CECILIA MA
18/03/24	777777/77	2049420	510,42	341	4422	39400-CECILIA MA
18/03/24	777777/77	1961756	510,42	341	4422	39400-CECILIA MA
19/03/24	777777/77	1702272	96,51	341	4422	39400-CECILIA MA
19/03/24	777777/77	2083836	96,51	341	4422	39400-CECILIA MA
19/03/24	777777/77	2094314	77,95	341	4422	39400-CECILIA MA
19/03/24	777777/77	2076351	204,17	341	4422	39400-CECILIA MA
20/03/24	777777/77	2023628	241,28	341	4422	39400-CECILIA MA
20/03/24	777777/77	1887461	77,95	341	4422	39400-CECILIA MA
22/03/24	777777/77	1917998	194,88	341	4422	39400-CECILIA MA
19/03/24	777777/77	1799673	96,51	1	3657	39403-FLAVIA BRA
19/03/24	777777/77	1812350	510,42	1	3657	39403-FLAVIA BRA
19/03/24	777777/77	1839961	241,28	1	3657	39403-FLAVIA BRA
20/03/24	777777/77	2052597	510,42	1	3657	39403-FLAVIA BRA
21/03/24	777777/77	1835383	510,42	1	3657	39403-FLAVIA BRA
21/03/24	777777/77	1874711	96,51	1	3657	39403-FLAVIA BRA
21/03/24	777777/77	1834831	233,85	1	3657	39403-FLAVIA BRA
18/03/24	777777/77	1794142	510,42	756	3348	39404-FRANC BATI
18/03/24	777777/77	1778375	96,51	756	3348	39404-FRANC BATI
18/03/24	777777/77	1828167	510,42	756	3348	39404-FRANC BATI
18/03/24	777777/77	1761933	77,95	756	3348	39404-FRANC BATI
19/03/24	777777/77	1780226	289,53	756	3348	39404-FRANC BATI
20/03/24	777777/77	1817505	204,17	756	3348	39404-FRANC BATI
20/03/24	777777/77	1874720	204,17	756	3348	39404-FRANC BATI
21/03/24	777777/77	1830289	204,17	756	3348	39404-FRANC BATI
21/03/24	777777/77	1856766	204,17	756	3348	39404-FRANC BATI
21/03/24	777777/77	1858573	241,28	756	3348	39404-FRANC BATI
21/03/24	777777/77	1865451	510,42	756	3348	39404-FRANC BATI
21/03/24	777777/77	1955305	204,17	756	3348	39404-FRANC BATI
21/03/24	777777/77	1964610	241,28	756	3348	39404-FRANC BATI
19/03/24	777777/77	2011555	408,34	1	3657	39405-ISABELLA D
19/03/24	777777/77	1965284	241,28	1	3657	39405-ISABELLA D

Autenticacao: 60bcc722da8eae5a878788487b6c90fa / 2119 [5.9.2.2m]

RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 16/03/24 - 22/03/24

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
19/03/24	777777/77	1964882	241,28	1	3657	39405-ISABELLA D
19/03/24	777777/77	2052106	204,17	1	3657	39405-ISABELLA D
20/03/24	777777/77	1839282	510,42	1	3657	39405-ISABELLA D
20/03/24	777777/77	1841453	241,28	1	3657	39405-ISABELLA D
20/03/24	777777/77	1855150	510,42	1	3657	39405-ISABELLA D
20/03/24	777777/77	1861882	510,42	1	3657	39405-ISABELLA D
21/03/24	777777/77	1813236	510,42	1	3657	39405-ISABELLA D
21/03/24	777777/77	1950984	510,42	1	3657	39405-ISABELLA D
21/03/24	777777/77	1927949	510,42	1	3657	39405-ISABELLA D
22/03/24	777777/77	2026527	289,53	1	3657	39405-ISABELLA D
22/03/24	777777/77	2080317	96,51	1	3657	39405-ISABELLA D
22/03/24	777777/77	2063863	204,17	1	3657	39405-ISABELLA D
18/03/24	777777/77	1788721	194,88	104	2535	39406-JOSE ALMEI
18/03/24	777777/77	1765585	510,42	104	2535	39406-JOSE ALMEI
18/03/24	777777/77	1756509	510,42	104	2535	39406-JOSE ALMEI
18/03/24	777777/77	1782303	204,17	104	2535	39406-JOSE ALMEI
19/03/24	777777/77	1791161	241,28	104	2535	39406-JOSE ALMEI
19/03/24	777777/77	1885424	241,28	104	2535	39406-JOSE ALMEI
20/03/24	777777/77	1864001	510,42	104	2535	39406-JOSE ALMEI
21/03/24	777777/77	1965379	241,28	104	2535	39406-JOSE ALMEI
22/03/24	777777/77	1835773	510,42	104	2535	39406-JOSE ALMEI
22/03/24	777777/77	1831006	194,88	104	2535	39406-JOSE ALMEI
22/03/24	777777/77	2083324	194,88	104	2535	39406-JOSE ALMEI
22/03/24	777777/77	1866314	241,28	104	2535	39406-JOSE ALMEI
22/03/24	777777/77	1821580	155,90	104	2535	39406-JOSE ALMEI
22/03/24	777777/77	1800609	194,88	104	2535	39406-JOSE ALMEI
22/03/24	777777/77	1850681	241,28	104	2535	39406-JOSE ALMEI
22/03/24	777777/77	1877023	510,42	104	2535	39406-JOSE ALMEI
22/03/24	777777/77	1904902	194,88	104	2535	39406-JOSE ALMEI
22/03/24	777777/77	1783749	510,42	104	2535	39406-JOSE ALMEI
20/03/24	777777/77	1796272	510,42	1	3657	39408-JULIANA RO
20/03/24	777777/77	1757149	194,88	1	3657	39408-JULIANA RO
20/03/24	777777/77	1782404	510,42	1	3657	39408-JULIANA RO
22/03/24	777777/77	1864449	241,28	1	3657	39408-JULIANA RO
22/03/24	777777/77	2081046	96,51	1	3657	39408-JULIANA RO
22/03/24	777777/77	1884955	510,42	1	3657	39408-JULIANA RO
22/03/24	777777/77	2112513	77,95	1	3657	39408-JULIANA RO
18/03/24	777777/77	1694054	241,28	1	3657	39409-JURAILSON
18/03/24	777777/77	1752707	510,42	1	3657	39409-JURAILSON
18/03/24	777777/77	1830768	510,42	1	3657	39409-JURAILSON
18/03/24	777777/77	1988031	510,42	1	3657	39409-JURAILSON
18/03/24	777777/77	1764810	194,88	1	3657	39409-JURAILSON
18/03/24	777777/77	1765964	241,28	1	3657	39409-JURAILSON
18/03/24	777777/77	1679505	510,42	1	3657	39409-JURAILSON
18/03/24	777777/77	1964415	510,42	1	3657	39409-JURAILSON
19/03/24	777777/77	1764299	96,51	1	3657	39409-JURAILSON
19/03/24	777777/77	1782829	204,17	1	3657	39409-JURAILSON
19/03/24	777777/77	1774655	241,28	1	3657	39409-JURAILSON
19/03/24	777777/77	1769331	241,28	1	3657	39409-JURAILSON
19/03/24	777777/77	1762394	510,42	1	3657	39409-JURAILSON
19/03/24	777777/77	1783135	96,51	1	3657	39409-JURAILSON
19/03/24	777777/77	1768094	510,42	1	3657	39409-JURAILSON

Autenticacao: 60bcc722da8eae5a878788487b6c90fa / 2119 [5.9.2.2m]

RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 16/03/24 - 22/03/24

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
19/03/24	777777/77	1771848	241,28	1	3657	39409-JURAILSON
19/03/24	777777/77	1924305	96,51	1	3657	39409-JURAILSON
19/03/24	777777/77	1925908	510,42	1	3657	39409-JURAILSON
19/03/24	777777/77	1894973	510,42	1	3657	39409-JURAILSON
19/03/24	777777/77	1779675	241,28	1	3657	39409-JURAILSON
20/03/24	777777/77	1789360	241,28	1	3657	39409-JURAILSON
20/03/24	777777/77	1790389	194,88	1	3657	39409-JURAILSON
20/03/24	777777/77	1794933	241,28	1	3657	39409-JURAILSON
20/03/24	777777/77	1908244	241,28	1	3657	39409-JURAILSON
21/03/24	777777/77	1796411	510,42	1	3657	39409-JURAILSON
22/03/24	777777/77	1803031	510,42	1	3657	39409-JURAILSON
20/03/24	777777/77	1803317	77,95	341	4345	39411-MARIA DAS
20/03/24	777777/77	1861536	77,95	341	4345	39411-MARIA DAS
18/03/24	777777/77	2007075	510,42	1	3657	39413-RICARDO JA
18/03/24	777777/77	1905178	241,28	1	3657	39413-RICARDO JA
18/03/24	777777/77	1753533	96,51	104	2535	39414-ROSARIA FL
19/03/24	777777/77	1771848	241,28	104	2535	39414-ROSARIA FL
20/03/24	777777/77	1767972	96,51	104	2535	39414-ROSARIA FL
20/03/24	777777/77	1789084	96,51	104	2535	39414-ROSARIA FL
20/03/24	777777/77	1797927	96,51	104	2535	39414-ROSARIA FL
18/03/24	777777/77	1768230	204,17	1	3657	39415-ROZANA EMI
18/03/24	777777/77	1913218	77,95	1	3657	39415-ROZANA EMI
18/03/24	777777/77	1750990	510,42	1	3657	39415-ROZANA EMI
19/03/24	777777/77	1787069	510,42	1	3657	39415-ROZANA EMI
19/03/24	777777/77	1957575	510,42	1	3657	39415-ROZANA EMI
19/03/24	777777/77	1969597	204,17	1	3657	39415-ROZANA EMI
19/03/24	777777/77	2060963	510,42	1	3657	39415-ROZANA EMI
20/03/24	777777/77	1796587	612,51	1	3657	39415-ROZANA EMI
21/03/24	777777/77	1744732	96,51	1	3657	39415-ROZANA EMI
21/03/24	777777/77	1929702	96,51	1	3657	39415-ROZANA EMI
21/03/24	777777/77	1969382	96,51	1	3657	39415-ROZANA EMI
21/03/24	777777/77	1807981	96,51	1	3657	39415-ROZANA EMI
18/03/24	777777/77	1912254	510,42	341	4422	39416-SIMONE CRI
18/03/24	777777/77	1768564	96,51	341	4422	39416-SIMONE CRI
18/03/24	777777/77	1977495	289,53	341	4422	39416-SIMONE CRI
18/03/24	777777/77	2030068	96,51	341	4422	39416-SIMONE CRI
18/03/24	777777/77	1970130	96,51	341	4422	39416-SIMONE CRI
19/03/24	777777/77	1971919	510,42	341	4422	39416-SIMONE CRI
20/03/24	777777/77	1833440	193,02	341	4422	39416-SIMONE CRI
18/03/24	777777/77	2040173	77,95	341	4422	39417-SUELENE GO
18/03/24	777777/77	1959023	96,51	341	4422	39417-SUELENE GO
18/03/24	777777/77	2029840	193,02	341	4422	39417-SUELENE GO
19/03/24	777777/77	1898477	612,51	341	4422	39417-SUELENE GO
19/03/24	777777/77	1971618	510,42	341	4422	39417-SUELENE GO
19/03/24	777777/77	1969904	289,53	341	4422	39417-SUELENE GO
19/03/24	777777/77	2057672	193,02	341	4422	39417-SUELENE GO
20/03/24	777777/77	1826857	193,02	341	4422	39417-SUELENE GO
18/03/24	777777/77	2042083	96,51	104	2535	39418-TALITA ALV
22/03/24	777777/77	1803171	289,53	104	2535	39418-TALITA ALV
18/03/24	777777/77	1801737	510,42	1	3657	39419-VALDIVINO
18/03/24	777777/77	1827373	241,28	1	3657	39419-VALDIVINO
18/03/24	777777/77	1670077	241,28	1	3657	39419-VALDIVINO

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RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 16/03/24 - 22/03/24

dt.envio	nr.ordem	nr.mand	valor	cred	bco	agen	conta
18/03/24	777777/77	1850174	241,28	1	3657	39419	VALDIVINO
18/03/24	777777/77	1809217	77,95	1	3657	39419	VALDIVINO
18/03/24	777777/77	1809903	510,42	1	3657	39419	VALDIVINO
18/03/24	777777/77	1875635	241,28	1	3657	39419	VALDIVINO
18/03/24	777777/77	1872109	241,28	1	3657	39419	VALDIVINO
18/03/24	777777/77	1805911	96,51	1	3657	39419	VALDIVINO
22/03/24	777777/77	2032194	510,42	1	3657	39419	VALDIVINO
18/03/24	777777/77	1836632	194,88	104	2535	39420	VICTOR GAD
20/03/24	777777/77	1801963	194,88	104	2535	39420	VICTOR GAD
20/03/24	777777/77	1895522	510,42	104	2535	39420	VICTOR GAD
20/03/24	777777/77	1923460	289,53	104	2535	39420	VICTOR GAD
20/03/24	777777/77	1936023	194,88	104	2535	39420	VICTOR GAD
20/03/24	777777/77	1809321	96,51	104	2535	39420	VICTOR GAD
20/03/24	777777/77	1915198	241,28	104	2535	39420	VICTOR GAD
20/03/24	777777/77	2054041	96,51	104	2535	39420	VICTOR GAD
21/03/24	777777/77	2036958	510,42	1	3657	39421	VILMA NETO
21/03/24	777777/77	2014234	241,28	1	3657	39421	VILMA NETO
21/03/24	777777/77	1974498	96,51	1	3657	39421	VILMA NETO
21/03/24	777777/77	1949375	96,51	1	3657	39421	VILMA NETO
22/03/24	777777/77	1989219	289,53	1	3657	39421	VILMA NETO
18/03/24	777777/77	1756831	96,51	1	3657	39422	WALKIRIA C
19/03/24	777777/77	1769430	204,17	1	3657	39422	WALKIRIA C
19/03/24	777777/77	1845484	241,28	1	3657	39422	WALKIRIA C
19/03/24	777777/77	1768145	510,42	1	3657	39422	WALKIRIA C
19/03/24	777777/77	1971618	510,42	1	3657	39422	WALKIRIA C
19/03/24	777777/77	1792270	204,17	1	3657	39422	WALKIRIA C
21/03/24	777777/77	1823812	204,17	1	3657	39422	WALKIRIA C
21/03/24	777777/77	1808441	289,53	1	3657	39422	WALKIRIA C
22/03/24	777777/77	1809732	510,42	1	3657	39422	WALKIRIA C
22/03/24	777777/77	1802029	241,28	1	3657	39422	WALKIRIA C
22/03/24	777777/77	2119658	96,51	341	4422	39423	YANA DE FA
20/03/24	777777/77	2011234	96,51	1	3657	39424	PATRICIA C
21/03/24	777777/77	2013498	96,51	1	3657	39424	PATRICIA C
21/03/24	777777/77	2028533	77,95	1	3657	39424	PATRICIA C
21/03/24	777777/77	1927434	204,17	1	3657	39424	PATRICIA C
21/03/24	777777/77	2000528	204,17	1	3657	39424	PATRICIA C
21/03/24	777777/77	1965211	233,85	1	3657	39424	PATRICIA C
21/03/24	777777/77	1956220	510,42	1	3657	39424	PATRICIA C
21/03/24	777777/77	1988074	77,95	1	3657	39424	PATRICIA C
21/03/24	777777/77	1910383	204,17	1	3657	39424	PATRICIA C
21/03/24	777777/77	1968037	194,88	1	3657	39424	PATRICIA C
21/03/24	777777/77	1896313	96,51	1	3657	39424	PATRICIA C
21/03/24	777777/77	2054829	96,51	1	3657	39424	PATRICIA C
21/03/24	777777/77	1905500	193,02	1	3657	39424	PATRICIA C
21/03/24	777777/77	1945718	96,51	1	3657	39424	PATRICIA C
21/03/24	777777/77	2087496	510,42	1	3657	39424	PATRICIA C
19/03/24	777777/77	1812350	510,42	1	3657	39426	CRISTINA M
19/03/24	777777/77	1839961	241,28	1	3657	39426	CRISTINA M
20/03/24	777777/77	2052597	510,42	1	3657	39426	CRISTINA M
21/03/24	777777/77	1835383	510,42	1	3657	39426	CRISTINA M
19/03/24	777777/77	1784858	77,95	341	4422	39431	ROQUISMAR
22/03/24	777777/77	1821580	155,90	341	4422	39431	ROQUISMAR

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RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 16/03/24 - 22/03/24

dt.envio	nr.ordem	nr.mand	valor	cred	bco	agen	conta
22/03/24	777777/77	1800609	194,88	341	4422	39431	ROQUISMAR
22/03/24	777777/77	1834664	194,88	341	4422	39432	RENATA DE
22/03/24	777777/77	1950671	96,51	341	4422	39432	RENATA DE
22/03/24	777777/77	1896211	194,88	341	4422	39432	RENATA DE
22/03/24	777777/77	1961702	510,42	341	4422	39432	RENATA DE
22/03/24	777777/77	1873893	510,42	341	4422	39432	RENATA DE
22/03/24	777777/77	2005791	204,17	341	4422	39432	RENATA DE
22/03/24	777777/77	1999648	96,51	341	4422	39432	RENATA DE
18/03/24	777777/77	2084225	96,51	104	2535	39433	MAURICIO M
19/03/24	777777/77	2058125	194,88	104	2535	39433	MAURICIO M
19/03/24	777777/77	2085248	510,42	104	2535	39433	MAURICIO M
19/03/24	777777/77	2052050	204,17	104	2535	39433	MAURICIO M
19/03/24	777777/77	2096558	77,95	104	2535	39433	MAURICIO M
20/03/24	777777/77	2114218	96,51	104	2535	39433	MAURICIO M
19/03/24	777777/77	1823814	204,17	341	4422	39435	NORVAL RAI
19/03/24	777777/77	1905117	510,42	341	4422	39435	NORVAL RAI
19/03/24	777777/77	1909860	77,95	341	4422	39435	NORVAL RAI
19/03/24	777777/77	1927137	204,17	341	4422	39435	NORVAL RAI
20/03/24	777777/77	2060261	510,42	341	4422	39435	NORVAL RAI
20/03/24	777777/77	1889192	194,88	341	4422	39435	NORVAL RAI
20/03/24	777777/77	1945163	96,51	341	4422	39435	NORVAL RAI
20/03/24	777777/77	1967195	96,51	341	4422	39435	NORVAL RAI
20/03/24	777777/77	1851357	612,51	341	4422	39435	NORVAL RAI
20/03/24	777777/77	2027747	194,88	341	4422	39435	NORVAL RAI
18/03/24	777777/77	1760707	204,17	1	3657	39436	EDUARDO TE
18/03/24	777777/77	1827361	241,28	1	3657	39436	EDUARDO TE
18/03/24	777777/77	1808521	510,42	1	3657	39436	EDUARDO TE
18/03/24	777777/77	1786919	241,28	1	3657	39436	EDUARDO TE
18/03/24	777777/77	1776821	241,28	1	3657	39436	EDUARDO TE
19/03/24	777777/77	1775271	193,02	1	3657	39436	EDUARDO TE
20/03/24	777777/77	1798262	77,95	1	3657	39436	EDUARDO TE
22/03/24	777777/77	1816718	96,51	1	3657	39436	EDUARDO TE
18/03/24	777777/77	1976631	204,17	104	2535	39440	FLAVIA QUE
18/03/24	777777/77	1999615	204,17	104	2535	39440	FLAVIA QUE
18/03/24	777777/77	1939265	96,51	104	2535	39440	FLAVIA QUE
18/03/24	777777/77	2036289	96,51	104	2535	39440	FLAVIA QUE
18/03/24	777777/77	1955200	96,51	104	2535	39440	FLAVIA QUE
18/03/24	777777/77	1854829	612,51	104	2535	39440	FLAVIA QUE
18/03/24	777777/77	1679505	510,42	104	2535	39440	FLAVIA QUE
18/03/24	777777/77	1964415	510,42	104	2535	39440	FLAVIA QUE
19/03/24	777777/77	1788739	306,26	104	2535	39440	FLAVIA QUE
19/03/24	777777/77	2007444	510,42	104	2535	39440	FLAVIA QUE
19/03/24	777777/77	1888346	241,28	104	2535	39440	FLAVIA QUE
19/03/24	777777/77	2033730	510,42	104	2535	39440	FLAVIA QUE
19/03/24	777777/77	2035587	144,76	104	2535	39440	FLAVIA QUE
19/03/24	777777/77	2027042	144,76	104	2535	39440	FLAVIA QUE
19/03/24	777777/77	2051675	510,42	104	2535	39440	FLAVIA QUE
19/03/24	777777/77	1925908	510,42	104	2535	39440	FLAVIA QUE
19/03/24	777777/77	1894973	510,42	104	2535	39440	FLAVIA QUE
19/03/24	777777/77	2051830	102,08	104	2535	39440	FLAVIA QUE
22/03/24	777777/77	1966592	38,98	104	2535	39440	FLAVIA QUE
22/03/24	777777/77	2036860	102,08	104	2535	39440	FLAVIA QUE

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RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 16/03/24 - 22/03/24

dt.envio	nr.ordem	nr.mand	valor	cred	bco	agen	conta
18/03/24	777777/77	1944564	204,17	104	4520	39450	MARIA DAS
18/03/24	777777/77	1764810	194,88	104	4520	39450	MARIA DAS
18/03/24	777777/77	1765964	241,28	104	4520	39450	MARIA DAS
19/03/24	777777/77	1784761	96,51	104	4520	39450	MARIA DAS
20/03/24	777777/77	1789360	241,28	104	4520	39450	MARIA DAS
20/03/24	777777/77	1791396	612,51	104	4520	39450	MARIA DAS
18/03/24	777777/77	1766197	77,95	1	3657	39451	OSNY DE SO
18/03/24	777777/77	1787962	96,51	1	3657	39451	OSNY DE SO
18/03/24	777777/77	1768489	241,28	1	3657	39451	OSNY DE SO
19/03/24	777777/77	1793604	204,17	1	3657	39451	OSNY DE SO
19/03/24	777777/77	1796132	194,88	1	3657	39451	OSNY DE SO
20/03/24	777777/77	1824078	194,88	1	3657	39451	OSNY DE SO
20/03/24	777777/77	1812338	194,88	1	3657	39451	OSNY DE SO
22/03/24	777777/77	1818932	510,42	1	3657	39451	OSNY DE SO
22/03/24	777777/77	1858293	241,28	1	3657	39451	OSNY DE SO
18/03/24	777777/77	1754926	204,17	341	4422	39452	SHEYLA DE
18/03/24	777777/77	2002584	612,51	341	4422	39452	SHEYLA DE
18/03/24	777777/77	1824905	510,42	341	4422	39452	SHEYLA DE
19/03/24	777777/77	1779460	241,28	341	4422	39452	SHEYLA DE
19/03/24	777777/77	1918259	510,42	341	4422	39452	SHEYLA DE
19/03/24	777777/77	1957575	510,42	341	4422	39452	SHEYLA DE
19/03/24	777777/77	1930072	204,17	341	4422	39452	SHEYLA DE
19/03/24	777777/77	2060963	510,42	341	4422	39452	SHEYLA DE
19/03/24	777777/77	1794519	241,28	341	4422	39452	SHEYLA DE
21/03/24	777777/77	1836402	241,28	341	4422	39452	SHEYLA DE
21/03/24	777777/77	1940835	510,42	341	4422	39452	SHEYLA DE
21/03/24	777777/77	1960260	510,42	341	4422	39452	SHEYLA DE
21/03/24	777777/77	2047264	510,42	341	4422	39452	SHEYLA DE
22/03/24	777777/77	1808471	194,88	341	4422	39452	SHEYLA DE
22/03/24	777777/77	1895067	241,28	341	4422	39452	SHEYLA DE
22/03/24	777777/77	1864827	96,51	341	4422	39452	SHEYLA DE
22/03/24	777777/77	1988590	241,28	341	4422	39452	SHEYLA DE
18/03/24	777777/77	1836888	510,42	104	2535	39453	ANA PAULA
18/03/24	777777/77	1825554	241,28	104	2535	39453	ANA PAULA
18/03/24	777777/77	2007217	204,17	104	2535	39453	ANA PAULA
18/03/24	777777/77	1973986	96,51	104	2535	39453	ANA PAULA
18/03/24	777777/77	2034029	204,17	104	2535	39453	ANA PAULA
18/03/24	777777/77	1897686	510,42	104	2535	39453	ANA PAULA
18/03/24	777777/77	1901242	612,51	104	2535	39453	ANA PAULA
18/03/24	777777/77	1960231	241,28	104	2535	39453	ANA PAULA
18/03/24	777777/77	1941686	510,42	104	2535	39453	ANA PAULA
18/03/24	777777/77	1853163	241,28	104	2535	39453	ANA PAULA
18/03/24	777777/77	1808146	241,28	104	2535	39453	ANA PAULA
18/03/24	777777/77	1854635	510,42	104	2535	39453	ANA PAULA
18/03/24	777777/77	1822077	289,53	104	2535	39453	ANA PAULA
18/03/24	777777/77	1731246	241,28	104	2535	39453	ANA PAULA
18/03/24	777777/77	1776178	241,28	104	2535	39453	ANA PAULA
18/03/24	777777/77	1988132	510,42	104	2535	39453	ANA PAULA
18/03/24	777777/77	2021946	96,51	104	2535	39453	ANA PAULA
18/03/24	777777/77	2001683	77,95	104	2535	39453	ANA PAULA
18/03/24	777777/77	1920527	510,42	104	2535	39453	ANA PAULA
18/03/24	777777/77	1874952	194,88	104	2535	39453	ANA PAULA

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RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 16/03/24 - 22/03/24

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
19/03/24	777777/77	1773451	510,42	104	2535	39453-ANA PAULA
20/03/24	777777/77	2091487	96,51	104	2535	39453-ANA PAULA
20/03/24	777777/77	1951739	204,17	104	2535	39453-ANA PAULA
20/03/24	777777/77	1963307	204,17	104	2535	39453-ANA PAULA
20/03/24	777777/77	2019966	510,42	104	2535	39453-ANA PAULA
20/03/24	777777/77	1935169	612,51	104	2535	39453-ANA PAULA
20/03/24	777777/77	2048420	204,17	104	2535	39453-ANA PAULA
20/03/24	777777/77	2060420	204,17	104	2535	39453-ANA PAULA
21/03/24	777777/77	2107343	204,17	104	2535	39453-ANA PAULA
19/03/24	777777/77	2000584	510,42	104	2535	39454-AMELIO ALV
19/03/24	777777/77	1934903	204,17	104	2535	39454-AMELIO ALV
19/03/24	777777/77	1988060	510,42	104	2535	39454-AMELIO ALV
19/03/24	777777/77	1883140	241,28	104	2535	39454-AMELIO ALV
19/03/24	777777/77	1795557	241,28	104	2535	39454-AMELIO ALV
19/03/24	777777/77	1807633	510,42	104	2535	39454-AMELIO ALV
19/03/24	777777/77	2060415	241,28	104	2535	39454-AMELIO ALV
19/03/24	777777/77	2088615	241,28	104	2535	39454-AMELIO ALV
21/03/24	777777/77	2110491	510,42	104	2535	39454-AMELIO ALV
21/03/24	777777/77	1820224	96,51	104	2535	39454-AMELIO ALV
21/03/24	777777/77	2071716	241,28	104	2535	39454-AMELIO ALV
21/03/24	777777/77	1825439	241,28	104	2535	39454-AMELIO ALV
22/03/24	777777/77	1846565	510,42	104	2535	39454-AMELIO ALV
22/03/24	777777/77	1874819	510,42	104	2535	39454-AMELIO ALV
22/03/24	777777/77	1897494	510,42	104	2535	39454-AMELIO ALV
22/03/24	777777/77	2048511	241,28	104	2535	39454-AMELIO ALV
20/03/24	777777/77	2080739	204,17	1	3657	39455-JANIO TOLE
20/03/24	777777/77	2065155	204,17	1	3657	39455-JANIO TOLE
18/03/24	777777/77	1836888	510,42	104	2535	39456-ANA BEATRI
18/03/24	777777/77	1825554	241,28	104	2535	39456-ANA BEATRI
18/03/24	777777/77	1897686	510,42	104	2535	39456-ANA BEATRI
18/03/24	777777/77	1960231	241,28	104	2535	39456-ANA BEATRI
18/03/24	777777/77	1941686	510,42	104	2535	39456-ANA BEATRI
18/03/24	777777/77	1853163	241,28	104	2535	39456-ANA BEATRI
18/03/24	777777/77	1808146	241,28	104	2535	39456-ANA BEATRI
18/03/24	777777/77	1854635	510,42	104	2535	39456-ANA BEATRI
18/03/24	777777/77	1731246	241,28	104	2535	39456-ANA BEATRI
18/03/24	777777/77	1776178	241,28	104	2535	39456-ANA BEATRI
18/03/24	777777/77	1988132	510,42	104	2535	39456-ANA BEATRI
18/03/24	777777/77	1920527	510,42	104	2535	39456-ANA BEATRI
18/03/24	777777/77	1874952	194,88	104	2535	39456-ANA BEATRI
19/03/24	777777/77	1773451	510,42	104	2535	39456-ANA BEATRI
20/03/24	777777/77	2019966	510,42	104	2535	39456-ANA BEATRI
20/03/24	777777/77	1795812	96,51	104	2535	39456-ANA BEATRI
18/03/24	777777/77	1830788	96,51	1	3657	39457-ADRIANA VI
18/03/24	777777/77	1817837	612,51	1	3657	39457-ADRIANA VI
18/03/24	777777/77	2020918	96,51	1	3657	39457-ADRIANA VI
18/03/24	777777/77	1973807	204,17	1	3657	39457-ADRIANA VI
18/03/24	777777/77	1869467	204,17	1	3657	39457-ADRIANA VI
18/03/24	777777/77	1824905	510,42	1	3657	39457-ADRIANA VI
18/03/24	777777/77	1885783	204,17	1	3657	39457-ADRIANA VI
19/03/24	777777/77	1779460	241,28	1	3657	39457-ADRIANA VI
19/03/24	777777/77	1918259	510,42	1	3657	39457-ADRIANA VI

Autenticacao: 60bcc722da8eae5a878788487b6c90fa / 2119 [5.9.2.2m]

RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 16/03/24 - 22/03/24

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
19/03/24	777777/77	1794519	241,28	1	3657	39457-ADRIANA VI
21/03/24	777777/77	1836402	241,28	1	3657	39457-ADRIANA VI
21/03/24	777777/77	1940835	510,42	1	3657	39457-ADRIANA VI
21/03/24	777777/77	1960260	510,42	1	3657	39457-ADRIANA VI
21/03/24	777777/77	1930582	816,68	1	3657	39457-ADRIANA VI
21/03/24	777777/77	2047264	510,42	1	3657	39457-ADRIANA VI
22/03/24	777777/77	1808471	194,88	1	3657	39457-ADRIANA VI
22/03/24	777777/77	1895067	241,28	1	3657	39457-ADRIANA VI
22/03/24	777777/77	1988590	241,28	1	3657	39457-ADRIANA VI
22/03/24	777777/77	2108520	77,95	1	3657	39457-ADRIANA VI
18/03/24	777777/77	1761715	194,88	1	3657	39459-ANDERSON J
18/03/24	777777/77	1785850	510,42	1	3657	39459-ANDERSON J
18/03/24	777777/77	1773697	96,51	1	3657	39459-ANDERSON J
18/03/24	777777/77	1824600	204,17	1	3657	39459-ANDERSON J
18/03/24	777777/77	1776914	510,42	1	3657	39459-ANDERSON J
18/03/24	777777/77	1796049	233,85	1	3657	39459-ANDERSON J
19/03/24	777777/77	1803465	510,42	1	3657	39459-ANDERSON J
19/03/24	777777/77	1988248	193,02	341	4422	39461-MOISES ROD
19/03/24	777777/77	2034384	241,28	341	4422	39461-MOISES ROD
20/03/24	777777/77	1791318	289,53	341	4422	39461-MOISES ROD
22/03/24	777777/77	1816921	194,88	341	4422	39461-MOISES ROD
22/03/24	777777/77	1850681	241,28	1	3657	39462-MAIRA MEND
19/03/24	777777/77	1785702	96,51	237	1423	39463-MARINA GOD
20/03/24	777777/77	1803602	204,17	237	1423	39463-MARINA GOD
18/03/24	777777/77	1755990	510,42	341	4422	39464-PATRICIA A
18/03/24	777777/77	1819077	241,28	341	4422	39464-PATRICIA A
18/03/24	777777/77	1910326	96,51	341	4422	39464-PATRICIA A
18/03/24	777777/77	1769498	510,42	341	4422	39464-PATRICIA A
18/03/24	777777/77	1863926	204,17	341	4422	39464-PATRICIA A
18/03/24	777777/77	1845596	96,51	341	4422	39464-PATRICIA A
18/03/24	777777/77	1831639	510,42	341	4422	39464-PATRICIA A
18/03/24	777777/77	1867538	241,28	341	4422	39464-PATRICIA A
19/03/24	777777/77	1788172	1020,85	341	4422	39464-PATRICIA A
19/03/24	777777/77	1856394	612,51	341	4422	39464-PATRICIA A
19/03/24	777777/77	1905224	612,51	341	4422	39464-PATRICIA A
19/03/24	777777/77	1796216	241,28	341	4422	39464-PATRICIA A
22/03/24	777777/77	1824226	96,51	341	4422	39464-PATRICIA A
18/03/24	777777/77	1751432	96,51	104	2535	39465-MELINA MAR
18/03/24	777777/77	1776327	77,95	104	2535	39465-MELINA MAR
18/03/24	777777/77	1765583	96,51	104	2535	39465-MELINA MAR
18/03/24	777777/77	1764654	194,88	104	2535	39465-MELINA MAR
18/03/24	777777/77	1905067	194,88	104	2535	39465-MELINA MAR
19/03/24	777777/77	1790881	241,28	104	2535	39465-MELINA MAR
19/03/24	777777/77	1784102	96,51	104	2535	39465-MELINA MAR
19/03/24	777777/77	1875742	510,42	104	2535	39465-MELINA MAR
20/03/24	777777/77	1793135	193,02	104	2535	39465-MELINA MAR
21/03/24	777777/77	1804555	96,51	104	2535	39465-MELINA MAR
21/03/24	777777/77	1844968	77,95	104	2535	39465-MELINA MAR
21/03/24	777777/77	1862297	96,51	104	2535	39465-MELINA MAR
21/03/24	777777/77	1830911	510,42	104	2535	39465-MELINA MAR
21/03/24	777777/77	1825680	194,88	104	2535	39465-MELINA MAR
21/03/24	777777/77	1813009	510,42	104	2535	39465-MELINA MAR

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RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 16/03/24 - 22/03/24

dt.envio	nr.ordem	nr.mand	valor	cred	bco	agen	conta
19/03/24	777777/77	2000584	510,42	341	9049	39466-PATRICIA	N
19/03/24	777777/77	1988060	510,42	341	9049	39466-PATRICIA	N
19/03/24	777777/77	1883140	241,28	341	9049	39466-PATRICIA	N
19/03/24	777777/77	1795557	241,28	341	9049	39466-PATRICIA	N
19/03/24	777777/77	1807633	510,42	341	9049	39466-PATRICIA	N
19/03/24	777777/77	2060415	241,28	341	9049	39466-PATRICIA	N
19/03/24	777777/77	2088615	241,28	341	9049	39466-PATRICIA	N
19/03/24	777777/77	2084366	77,95	341	9049	39466-PATRICIA	N
21/03/24	777777/77	2110491	510,42	341	9049	39466-PATRICIA	N
21/03/24	777777/77	1820224	96,51	341	9049	39466-PATRICIA	N
21/03/24	777777/77	2071716	241,28	341	9049	39466-PATRICIA	N
21/03/24	777777/77	1825439	241,28	341	9049	39466-PATRICIA	N
22/03/24	777777/77	1846565	510,42	341	9049	39466-PATRICIA	N
22/03/24	777777/77	1874819	510,42	341	9049	39466-PATRICIA	N
22/03/24	777777/77	1897494	510,42	341	9049	39466-PATRICIA	N
22/03/24	777777/77	2048511	241,28	341	9049	39466-PATRICIA	N
18/03/24	777777/77	1961456	241,28	104	2555	39470-ANDRE LUIZ	
18/03/24	777777/77	2050186	510,42	104	2555	39470-ANDRE LUIZ	
18/03/24	777777/77	1862796	510,42	104	2555	39470-ANDRE LUIZ	
18/03/24	777777/77	1899271	510,42	104	2555	39470-ANDRE LUIZ	
18/03/24	777777/77	1922980	194,88	104	2555	39470-ANDRE LUIZ	
19/03/24	777777/77	1988301	510,42	104	2555	39470-ANDRE LUIZ	
19/03/24	777777/77	1944409	241,28	104	2555	39470-ANDRE LUIZ	
19/03/24	777777/77	2023299	241,28	104	2555	39470-ANDRE LUIZ	
19/03/24	777777/77	1988990	510,42	104	2555	39470-ANDRE LUIZ	
20/03/24	777777/77	2056019	96,51	341	4422	39472-LORENA ROD	
20/03/24	777777/77	2026363	96,51	341	4422	39472-LORENA ROD	
20/03/24	777777/77	2000198	96,51	341	4422	39472-LORENA ROD	
18/03/24	777777/77	1755819	510,42	104	2535	39473-DJARLSON F	
18/03/24	777777/77	1761744	241,28	104	2535	39473-DJARLSON F	
18/03/24	777777/77	1760532	96,51	104	2535	39473-DJARLSON F	
18/03/24	777777/77	1761256	510,42	104	2535	39473-DJARLSON F	
18/03/24	777777/77	1776396	96,51	104	2535	39473-DJARLSON F	
18/03/24	777777/77	1761715	194,88	104	2535	39473-DJARLSON F	
18/03/24	777777/77	1772536	612,51	104	2535	39473-DJARLSON F	
18/03/24	777777/77	1787877	510,42	104	2535	39473-DJARLSON F	
18/03/24	777777/77	1785850	510,42	104	2535	39473-DJARLSON F	
18/03/24	777777/77	1788427	241,28	104	2535	39473-DJARLSON F	
18/03/24	777777/77	1776914	510,42	104	2535	39473-DJARLSON F	
18/03/24	777777/77	1755452	241,28	104	2535	39473-DJARLSON F	
18/03/24	777777/77	1778578	194,88	104	2535	39473-DJARLSON F	
19/03/24	777777/77	1817869	241,28	104	2535	39473-DJARLSON F	
19/03/24	777777/77	1794605	510,42	104	2535	39473-DJARLSON F	
19/03/24	777777/77	1807783	241,28	104	2535	39473-DJARLSON F	
19/03/24	777777/77	1783743	510,42	104	2535	39473-DJARLSON F	
19/03/24	777777/77	1824340	289,53	104	2535	39473-DJARLSON F	
19/03/24	777777/77	1840472	241,28	104	2535	39473-DJARLSON F	
19/03/24	777777/77	1803465	510,42	104	2535	39473-DJARLSON F	
19/03/24	777777/77	1793945	510,42	104	2535	39473-DJARLSON F	
19/03/24	777777/77	1890699	204,17	104	2535	39473-DJARLSON F	
19/03/24	777777/77	1800411	241,28	104	2535	39473-DJARLSON F	
19/03/24	777777/77	1777057	510,42	104	2535	39473-DJARLSON F	

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RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 16/03/24 - 22/03/24

dt.envio	nr.ordem	nr.mand	valor	cred	bco	agen	conta
20/03/24	777777/77	1949120	241,28	104	2535	39473	DJARLSON F
22/03/24	777777/77	1953484	510,42	104	2535	39473	DJARLSON F
22/03/24	777777/77	1924437	510,42	104	2535	39473	DJARLSON F
22/03/24	777777/77	1900468	241,28	104	2535	39473	DJARLSON F
22/03/24	777777/77	1809043	241,28	104	2535	39473	DJARLSON F
22/03/24	777777/77	1826129	241,28	104	2535	39473	DJARLSON F
22/03/24	777777/77	1837856	241,28	104	2535	39473	DJARLSON F
19/03/24	777777/77	1827561	510,42	341	9077	39474	JOSE MOIZA
19/03/24	777777/77	1786938	510,42	341	9077	39474	JOSE MOIZA
19/03/24	777777/77	1831406	510,42	341	9077	39474	JOSE MOIZA
19/03/24	777777/77	1897184	194,88	341	9077	39474	JOSE MOIZA
20/03/24	777777/77	1965535	96,51	341	9077	39474	JOSE MOIZA
20/03/24	777777/77	1901931	241,28	341	9077	39474	JOSE MOIZA
20/03/24	777777/77	2094752	96,51	341	9077	39474	JOSE MOIZA
20/03/24	777777/77	2011661	96,51	341	9077	39474	JOSE MOIZA
20/03/24	777777/77	1941507	204,17	341	9077	39474	JOSE MOIZA
20/03/24	777777/77	1981804	96,51	341	9077	39474	JOSE MOIZA
20/03/24	777777/77	1857343	510,42	341	9077	39474	JOSE MOIZA
20/03/24	777777/77	1948361	510,42	341	9077	39474	JOSE MOIZA
20/03/24	777777/77	1955712	204,17	341	9077	39474	JOSE MOIZA
20/03/24	777777/77	2029577	289,53	341	9077	39474	JOSE MOIZA
20/03/24	777777/77	1955341	289,53	341	9077	39474	JOSE MOIZA
20/03/24	777777/77	2036014	77,95	341	9077	39474	JOSE MOIZA
20/03/24	777777/77	2066155	289,53	341	9077	39474	JOSE MOIZA
20/03/24	777777/77	2080777	96,51	341	9077	39474	JOSE MOIZA
20/03/24	777777/77	1925002	96,51	341	9077	39474	JOSE MOIZA
20/03/24	777777/77	1882090	510,42	341	9077	39474	JOSE MOIZA
20/03/24	777777/77	2102545	289,53	341	9077	39474	JOSE MOIZA
20/03/24	777777/77	2060479	204,17	341	9077	39474	JOSE MOIZA
20/03/24	777777/77	1864797	510,42	341	9077	39474	JOSE MOIZA
21/03/24	777777/77	1839651	241,28	341	9077	39474	JOSE MOIZA
21/03/24	777777/77	2024898	612,51	341	9077	39474	JOSE MOIZA
21/03/24	777777/77	2050042	204,17	341	9077	39474	JOSE MOIZA
22/03/24	777777/77	2130886	241,28	341	9077	39474	JOSE MOIZA
18/03/24	777777/77	1755990	510,42	104	2535	39478	GIORDANO M
18/03/24	777777/77	1819077	241,28	104	2535	39478	GIORDANO M
18/03/24	777777/77	1769498	510,42	104	2535	39478	GIORDANO M
18/03/24	777777/77	1831639	510,42	104	2535	39478	GIORDANO M
18/03/24	777777/77	1867538	241,28	104	2535	39478	GIORDANO M
19/03/24	777777/77	1796216	241,28	104	2535	39478	GIORDANO M
21/03/24	777777/77	1873973	96,51	104	2535	39478	GIORDANO M
21/03/24	777777/77	1924397	204,17	104	2535	39478	GIORDANO M
21/03/24	777777/77	2036958	510,42	104	2535	39478	GIORDANO M
21/03/24	777777/77	2014234	241,28	104	2535	39478	GIORDANO M
22/03/24	777777/77	2126636	77,95	104	2535	39478	GIORDANO M
22/03/24	777777/77	1895296	204,17	104	2535	39478	GIORDANO M
21/03/24	777777/77	2011817	289,53	1	3657	39479	JULLIANA F
21/03/24	777777/77	1928788	241,28	1	3657	39479	JULLIANA F
21/03/24	777777/77	1900576	510,42	1	3657	39479	JULLIANA F
21/03/24	777777/77	2066246	77,95	1	3657	39479	JULLIANA F
21/03/24	777777/77	2025513	96,51	1	3657	39479	JULLIANA F
21/03/24	777777/77	2112429	96,51	1	3657	39479	JULLIANA F

Autenticacao: 60bcc722da8eae5a878788487b6c90fa / 2119 [5.9.2.2m]

RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 16/03/24 - 22/03/24

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
21/03/24	777777/77	2094970	96,51	1	3657	39479-JULLIANA F
19/03/24	777777/77	2084145	204,17	104	2535	39481-LOREN VANI
21/03/24	777777/77	1928788	241,28	104	2535	39481-LOREN VANI
21/03/24	777777/77	1900576	510,42	104	2535	39481-LOREN VANI
19/03/24	777777/77	2071935	96,51	1	3657	39482-ROBLEDO DE
19/03/24	777777/77	2006118	612,51	1	3657	39482-ROBLEDO DE
19/03/24	777777/77	2090604	96,51	1	3657	39482-ROBLEDO DE
19/03/24	777777/77	2090965	96,51	1	3657	39482-ROBLEDO DE
20/03/24	777777/77	1850877	241,28	1	3657	39482-ROBLEDO DE
22/03/24	777777/77	2108119	96,51	1	3657	39482-ROBLEDO DE
22/03/24	777777/77	2040661	510,42	1	3657	39482-ROBLEDO DE
18/03/24	777777/77	1769407	77,95	1	3657	39484-NEDER JAMI
18/03/24	777777/77	1917869	96,51	1	3657	39484-NEDER JAMI
18/03/24	777777/77	1933992	96,51	1	3657	39484-NEDER JAMI
20/03/24	777777/77	1850877	241,28	1	3657	39484-NEDER JAMI
22/03/24	777777/77	1990224	77,95	1	3657	39484-NEDER JAMI
22/03/24	777777/77	2040661	510,42	1	3657	39484-NEDER JAMI
22/03/24	777777/77	2081388	96,51	1	3657	39484-NEDER JAMI
18/03/24	777777/77	1679534	510,42	104	2535	39485-KARLA BARR
18/03/24	777777/77	1764304	96,51	104	2535	39485-KARLA BARR
18/03/24	777777/77	1762066	510,42	104	2535	39485-KARLA BARR
18/03/24	777777/77	1820097	96,51	104	2535	39485-KARLA BARR
19/03/24	777777/77	2030785	510,42	104	2535	39485-KARLA BARR
19/03/24	777777/77	1983261	204,17	104	2535	39485-KARLA BARR
21/03/24	777777/77	1815571	510,42	104	2535	39485-KARLA BARR
21/03/24	777777/77	1850165	510,42	104	2535	39485-KARLA BARR
21/03/24	777777/77	1843801	510,42	104	2535	39485-KARLA BARR
22/03/24	777777/77	1808678	241,28	104	2535	39485-KARLA BARR
22/03/24	777777/77	1843364	241,28	104	2535	39485-KARLA BARR
22/03/24	777777/77	1826225	510,42	104	2535	39485-KARLA BARR
18/03/24	777777/77	2020942	96,51	104	2535	39487-RENATA RIB
20/03/24	777777/77	1797133	510,42	104	2535	39487-RENATA RIB
21/03/24	777777/77	1821066	194,88	104	2535	39487-RENATA RIB
18/03/24	777777/77	1961456	241,28	260	1	39490-ANSELMO ME
18/03/24	777777/77	2050186	510,42	260	1	39490-ANSELMO ME
18/03/24	777777/77	1862796	510,42	260	1	39490-ANSELMO ME
18/03/24	777777/77	1899271	510,42	260	1	39490-ANSELMO ME
18/03/24	777777/77	1922980	194,88	260	1	39490-ANSELMO ME
19/03/24	777777/77	1988301	510,42	260	1	39490-ANSELMO ME
19/03/24	777777/77	1944409	241,28	260	1	39490-ANSELMO ME
19/03/24	777777/77	2081729	204,17	260	1	39490-ANSELMO ME
19/03/24	777777/77	2023299	241,28	260	1	39490-ANSELMO ME
19/03/24	777777/77	1988990	510,42	260	1	39490-ANSELMO ME
19/03/24	777777/77	1994155	193,02	260	1	39490-ANSELMO ME
19/03/24	777777/77	1831406	510,42	104	2535	39491-MOIZES BEN
19/03/24	777777/77	1845329	155,90	104	2535	39491-MOIZES BEN
19/03/24	777777/77	1897184	194,88	104	2535	39491-MOIZES BEN
20/03/24	777777/77	1848504	193,02	104	2535	39491-MOIZES BEN
20/03/24	777777/77	1864797	510,42	104	2535	39491-MOIZES BEN
22/03/24	777777/77	1910028	77,95	104	2535	39491-MOIZES BEN
22/03/24	777777/77	1823928	193,02	104	2535	39491-MOIZES BEN
18/03/24	777777/77	1854934	408,34	756	3348	39492-FELICIANO

Autenticacao: 60bcc722da8eae5a878788487b6c90fa / 2119 [5.9.2.2m]

RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 16/03/24 - 22/03/24

dt.envio	nr.ordem	nr.mand	valor	cred	bco	agen	conta
19/03/24	777777/77	1964935	194,88	756	3348	39492-FELICIANO	
19/03/24	777777/77	2062088	204,17	756	3348	39492-FELICIANO	
19/03/24	777777/77	1801418	510,42	756	3348	39492-FELICIANO	
19/03/24	777777/77	1947239	510,42	756	3348	39492-FELICIANO	
19/03/24	777777/77	1948716	241,28	756	3348	39492-FELICIANO	
19/03/24	777777/77	1915162	510,42	756	3348	39492-FELICIANO	
19/03/24	777777/77	1849778	510,42	756	3348	39492-FELICIANO	
19/03/24	777777/77	2027510	510,42	756	3348	39492-FELICIANO	
20/03/24	777777/77	1958291	241,28	756	3348	39492-FELICIANO	
22/03/24	777777/77	1961953	233,85	756	3348	39492-FELICIANO	
20/03/24	777777/77	1837772	96,51	104	2535	39495-ISABELLA L	
20/03/24	777777/77	1839282	510,42	104	2535	39495-ISABELLA L	
20/03/24	777777/77	1841453	241,28	104	2535	39495-ISABELLA L	
20/03/24	777777/77	1855150	510,42	104	2535	39495-ISABELLA L	
20/03/24	777777/77	1861882	510,42	104	2535	39495-ISABELLA L	
21/03/24	777777/77	1813236	510,42	104	2535	39495-ISABELLA L	
21/03/24	777777/77	1955540	77,95	104	2535	39495-ISABELLA L	
21/03/24	777777/77	1940442	204,17	104	2535	39495-ISABELLA L	
21/03/24	777777/77	1924846	204,17	104	2535	39495-ISABELLA L	
21/03/24	777777/77	1950984	510,42	104	2535	39495-ISABELLA L	
21/03/24	777777/77	1927949	510,42	104	2535	39495-ISABELLA L	
21/03/24	777777/77	1905650	77,95	104	2535	39495-ISABELLA L	
21/03/24	777777/77	1898310	289,53	104	2535	39495-ISABELLA L	
19/03/24	777777/77	1800564	510,42	341	4422	39496-SAMANTHA N	
19/03/24	777777/77	1768412	96,51	341	4422	39496-SAMANTHA N	
20/03/24	777777/77	1759634	194,88	341	4422	39496-SAMANTHA N	
21/03/24	777777/77	1796829	193,02	341	4422	39496-SAMANTHA N	
21/03/24	777777/77	1825118	96,51	341	4422	39496-SAMANTHA N	
21/03/24	777777/77	1822776	510,42	341	4422	39496-SAMANTHA N	
21/03/24	777777/77	1832854	510,42	341	4422	39496-SAMANTHA N	
22/03/24	777777/77	2033871	96,51	341	4422	39496-SAMANTHA N	
18/03/24	777777/77	1747339	510,42	1	3657	39497-REINALDO H	
18/03/24	777777/77	1795980	96,51	1	3657	39497-REINALDO H	
18/03/24	777777/77	1907287	289,53	1	3657	39497-REINALDO H	
18/03/24	777777/77	1934664	241,28	1	3657	39497-REINALDO H	
18/03/24	777777/77	1845377	510,42	1	3657	39497-REINALDO H	
18/03/24	777777/77	1824481	96,51	1	3657	39497-REINALDO H	
18/03/24	777777/77	1827361	241,28	1	3657	39497-REINALDO H	
18/03/24	777777/77	1896608	204,17	1	3657	39497-REINALDO H	
18/03/24	777777/77	1928004	96,51	1	3657	39497-REINALDO H	
18/03/24	777777/77	1808521	510,42	1	3657	39497-REINALDO H	
18/03/24	777777/77	1786919	241,28	1	3657	39497-REINALDO H	
18/03/24	777777/77	1776821	241,28	1	3657	39497-REINALDO H	
18/03/24	777777/77	1868240	241,28	1	3657	39497-REINALDO H	
20/03/24	777777/77	1788637	96,51	1	3657	39497-REINALDO H	
20/03/24	777777/77	1964739	510,42	1	3657	39497-REINALDO H	
20/03/24	777777/77	1908244	241,28	1	3657	39497-REINALDO H	
20/03/24	777777/77	1950245	510,42	1	3657	39497-REINALDO H	
20/03/24	777777/77	1797479	241,28	1	3657	39497-REINALDO H	
21/03/24	777777/77	1813087	241,28	1	3657	39497-REINALDO H	
21/03/24	777777/77	2015697	96,51	1	3657	39497-REINALDO H	
18/03/24	777777/77	2055303	77,95	1	1126	39498-ROBERTO AL	

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RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 16/03/24 - 22/03/24

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
18/03/24	777777/77	2072139	204,17	1	1126	39498-ROBERTO AL
19/03/24	777777/77	1988248	193,02	1	1126	39498-ROBERTO AL
19/03/24	777777/77	2034384	241,28	1	1126	39498-ROBERTO AL
22/03/24	777777/77	1871019	96,51	1	1126	39498-ROBERTO AL
22/03/24	777777/77	2098254	77,95	1	1126	39498-ROBERTO AL
22/03/24	777777/77	1816921	194,88	1	1126	39498-ROBERTO AL
19/03/24	777777/77	1769331	241,28	260	1	39499-PALMERI DE
19/03/24	777777/77	1788079	204,17	260	1	39499-PALMERI DE
20/03/24	777777/77	1794933	241,28	260	1	39499-PALMERI DE
18/03/24	777777/77	1878922	77,95	104	2535	39544-OSVALDO DA
18/03/24	777777/77	2010607	96,51	104	2535	39544-OSVALDO DA
18/03/24	777777/77	1945581	204,17	104	2535	39544-OSVALDO DA
18/03/24	777777/77	1973351	96,51	104	2535	39544-OSVALDO DA
18/03/24	777777/77	1766473	96,51	104	2535	39544-OSVALDO DA
18/03/24	777777/77	1755682	510,42	104	2535	39544-OSVALDO DA
18/03/24	777777/77	1831450	204,17	104	2535	39544-OSVALDO DA
18/03/24	777777/77	1967465	77,95	104	2535	39544-OSVALDO DA
18/03/24	777777/77	2013011	144,76	104	2535	39544-OSVALDO DA
20/03/24	777777/77	1768898	241,28	104	2535	39544-OSVALDO DA
20/03/24	777777/77	1796104	194,88	104	2535	39544-OSVALDO DA
18/03/24	777777/77	1754400	241,28	341	4313	39547-SEVERINO M
18/03/24	777777/77	1758484	241,28	341	4313	39547-SEVERINO M
19/03/24	777777/77	1759549	510,42	341	4313	39547-SEVERINO M
19/03/24	777777/77	1768399	289,53	341	4313	39547-SEVERINO M
19/03/24	777777/77	1788911	510,42	341	4313	39547-SEVERINO M
19/03/24	777777/77	1790089	96,51	341	4313	39547-SEVERINO M
19/03/24	777777/77	2033723	204,17	341	4313	39547-SEVERINO M
20/03/24	777777/77	1724468	77,95	341	4313	39547-SEVERINO M
22/03/24	777777/77	1789500	204,17	341	4313	39547-SEVERINO M
19/03/24	777777/77	2036185	241,28	1	3657	39552-VALBER SAN
19/03/24	777777/77	2060141	510,42	1	3657	39552-VALBER SAN
19/03/24	777777/77	2052778	204,17	1	3657	39552-VALBER SAN
19/03/24	777777/77	2063360	510,42	1	3657	39552-VALBER SAN
22/03/24	777777/77	2041785	241,28	1	3657	39552-VALBER SAN
22/03/24	777777/77	2115877	510,42	1	3657	39552-VALBER SAN
22/03/24	777777/77	2091225	510,42	1	3657	39552-VALBER SAN
22/03/24	777777/77	1988896	386,04	1	3657	39552-VALBER SAN
22/03/24	777777/77	1947904	241,28	1	3657	39552-VALBER SAN
22/03/24	777777/77	1929489	510,42	1	3657	39552-VALBER SAN
22/03/24	777777/77	2100461	204,17	1	3657	39552-VALBER SAN
18/03/24	777777/77	1836632	194,88	1	3657	39553-ALESSANDRO
20/03/24	777777/77	1801963	194,88	1	3657	39553-ALESSANDRO
20/03/24	777777/77	1895522	510,42	1	3657	39553-ALESSANDRO
20/03/24	777777/77	1936023	194,88	1	3657	39553-ALESSANDRO
20/03/24	777777/77	1915198	241,28	1	3657	39553-ALESSANDRO
18/03/24	777777/77	1787877	510,42	1	1126	39554-GOMES SANT
18/03/24	777777/77	1779084	204,17	1	1126	39554-GOMES SANT
18/03/24	777777/77	1878338	77,95	1	1126	39554-GOMES SANT
19/03/24	777777/77	1781586	289,53	1	1126	39554-GOMES SANT
19/03/24	777777/77	1817869	241,28	1	1126	39554-GOMES SANT
19/03/24	777777/77	1807783	241,28	1	1126	39554-GOMES SANT
19/03/24	777777/77	1836638	204,17	1	1126	39554-GOMES SANT

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RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 16/03/24 - 22/03/24

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
19/03/24	777777/77	1840472	241,28	1	1126	39554-GOMES SANT
19/03/24	777777/77	1800411	241,28	1	1126	39554-GOMES SANT
20/03/24	777777/77	1949120	241,28	1	1126	39554-GOMES SANT
18/03/24	777777/77	1887102	77,95	1	3656	39558-ANDREIA PA
18/03/24	777777/77	1776327	77,95	1	3656	39558-ANDREIA PA
18/03/24	777777/77	1764654	194,88	1	3656	39558-ANDREIA PA
18/03/24	777777/77	1905067	194,88	1	3656	39558-ANDREIA PA
18/03/24	777777/77	2023469	241,28	1	3656	39558-ANDREIA PA
18/03/24	777777/77	1813145	204,17	1	3656	39558-ANDREIA PA
18/03/24	777777/77	1901051	96,51	1	3656	39558-ANDREIA PA
19/03/24	777777/77	2019047	510,42	1	3656	39558-ANDREIA PA
19/03/24	777777/77	1790881	241,28	1	3656	39558-ANDREIA PA
19/03/24	777777/77	1959356	510,42	1	3656	39558-ANDREIA PA
19/03/24	777777/77	1984939	510,42	1	3656	39558-ANDREIA PA
19/03/24	777777/77	1875742	510,42	1	3656	39558-ANDREIA PA
20/03/24	777777/77	1823742	289,53	1	3656	39558-ANDREIA PA
21/03/24	777777/77	1830911	510,42	1	3656	39558-ANDREIA PA
21/03/24	777777/77	1825680	194,88	1	3656	39558-ANDREIA PA
21/03/24	777777/77	1813009	510,42	1	3656	39558-ANDREIA PA
21/03/24	777777/77	1870319	96,51	1	3656	39558-ANDREIA PA
22/03/24	777777/77	2074739	510,42	1	3656	39558-ANDREIA PA
22/03/24	777777/77	2096849	510,42	1	3656	39558-ANDREIA PA
19/03/24	777777/77	2036185	241,28	1	3657	39559-LAI YOON S
19/03/24	777777/77	2060141	510,42	1	3657	39559-LAI YOON S
19/03/24	777777/77	2063360	510,42	1	3657	39559-LAI YOON S
22/03/24	777777/77	2041785	241,28	1	3657	39559-LAI YOON S
22/03/24	777777/77	2115877	510,42	1	3657	39559-LAI YOON S
22/03/24	777777/77	2091225	510,42	1	3657	39559-LAI YOON S
22/03/24	777777/77	1947904	241,28	1	3657	39559-LAI YOON S
22/03/24	777777/77	1929489	510,42	1	3657	39559-LAI YOON S
18/03/24	777777/77	1750990	510,42	1	3657	39564-MIRCE MART
19/03/24	777777/77	1765623	204,17	1	3657	39564-MIRCE MART
19/03/24	777777/77	1787069	510,42	1	3657	39564-MIRCE MART
20/03/24	777777/77	1791220	386,04	1	3657	39564-MIRCE MART
18/03/24	777777/77	1930519	77,95	341	4319	39568-ANTONIO DJ
18/03/24	777777/77	2023469	241,28	341	4319	39568-ANTONIO DJ
19/03/24	777777/77	2019047	510,42	341	4319	39568-ANTONIO DJ
19/03/24	777777/77	1759610	204,17	341	4319	39568-ANTONIO DJ
20/03/24	777777/77	1887076	289,53	341	4319	39568-ANTONIO DJ
22/03/24	777777/77	2074739	510,42	341	4319	39568-ANTONIO DJ
22/03/24	777777/77	2096849	510,42	341	4319	39568-ANTONIO DJ
18/03/24	777777/77	1874755	194,88	341	4368	39569-ELIANE LUI
18/03/24	777777/77	1859271	510,42	341	4368	39569-ELIANE LUI
18/03/24	777777/77	1804785	510,42	341	4368	39569-ELIANE LUI
19/03/24	777777/77	2018154	96,51	341	4368	39569-ELIANE LUI
19/03/24	777777/77	1895616	194,88	341	4368	39569-ELIANE LUI
19/03/24	777777/77	1757036	204,17	341	4368	39569-ELIANE LUI
19/03/24	777777/77	1769955	386,04	341	4368	39569-ELIANE LUI
19/03/24	777777/77	1750859	510,42	341	4368	39569-ELIANE LUI
19/03/24	777777/77	1762562	96,51	341	4368	39569-ELIANE LUI
19/03/24	777777/77	1915410	241,28	341	4368	39569-ELIANE LUI
19/03/24	777777/77	1960589	241,28	341	4368	39569-ELIANE LUI

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RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 16/03/24 - 22/03/24

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
19/03/24	777777/77	1936536	241,28	341	4368	39569-ELIANE LUI
19/03/24	777777/77	2004303	77,95	341	4368	39569-ELIANE LUI
19/03/24	777777/77	1896078	816,68	341	4368	39569-ELIANE LUI
19/03/24	777777/77	1881394	241,28	341	4368	39569-ELIANE LUI
19/03/24	777777/77	1959356	510,42	341	4368	39569-ELIANE LUI
19/03/24	777777/77	1984939	510,42	341	4368	39569-ELIANE LUI
18/03/24	777777/77	1754400	241,28	341	4670	39570-JESSE JAME
18/03/24	777777/77	1753134	241,28	341	4670	39570-JESSE JAME
18/03/24	777777/77	1758484	241,28	341	4670	39570-JESSE JAME
19/03/24	777777/77	1765432	194,88	341	4670	39570-JESSE JAME
19/03/24	777777/77	1763030	204,17	341	4670	39570-JESSE JAME
19/03/24	777777/77	1759549	510,42	341	4670	39570-JESSE JAME
19/03/24	777777/77	1788911	510,42	341	4670	39570-JESSE JAME
19/03/24	777777/77	1780488	96,51	341	4670	39570-JESSE JAME
19/03/24	777777/77	1783292	96,51	341	4670	39570-JESSE JAME
19/03/24	777777/77	1788857	510,42	341	4670	39570-JESSE JAME
22/03/24	777777/77	2080432	96,51	341	4670	39570-JESSE JAME
21/03/24	777777/77	1811952	204,17	341	5440	39574-SAMMARA CA
21/03/24	777777/77	1796411	510,42	341	5440	39574-SAMMARA CA
21/03/24	777777/77	1821066	194,88	341	5440	39574-SAMMARA CA
19/03/24	777777/77	1806663	77,95	1	4198	39575-RAMON COST
19/03/24	777777/77	1788612	204,17	1	4198	39575-RAMON COST
19/03/24	777777/77	1846597	96,51	1	4198	39575-RAMON COST
19/03/24	777777/77	1795142	289,53	1	4198	39575-RAMON COST
19/03/24	777777/77	1824427	96,51	1	4198	39575-RAMON COST
20/03/24	777777/77	1948361	510,42	1	4198	39575-RAMON COST
22/03/24	777777/77	2130886	241,28	1	4198	39575-RAMON COST
18/03/24	777777/77	1950584	510,42	341	4422	39578-HENRIQUE L
18/03/24	777777/77	1793960	241,28	341	4422	39578-HENRIQUE L
18/03/24	777777/77	1950584	510,42	341	4422	39579-GISELA JAC
18/03/24	777777/77	1793960	241,28	341	4422	39579-GISELA JAC
19/03/24	777777/77	2073270	96,51	237	1423	39580-ADECIMAR E
19/03/24	777777/77	2072365	612,51	237	1423	39580-ADECIMAR E
19/03/24	777777/77	1962399	241,28	237	1423	39580-ADECIMAR E
19/03/24	777777/77	1992352	510,42	237	1423	39580-ADECIMAR E
21/03/24	777777/77	1991144	510,42	237	1423	39580-ADECIMAR E
21/03/24	777777/77	1960020	241,28	237	1423	39580-ADECIMAR E
21/03/24	777777/77	2047283	241,28	237	1423	39580-ADECIMAR E
21/03/24	777777/77	1987829	510,42	237	1423	39580-ADECIMAR E
21/03/24	777777/77	1962469	194,88	237	1423	39580-ADECIMAR E
18/03/24	777777/77	1762478	204,17	341	4422	39581-HENRIQUE J
18/03/24	777777/77	1779510	96,51	341	4422	39581-HENRIQUE J
18/03/24	777777/77	1742605	77,95	341	4422	39581-HENRIQUE J
18/03/24	777777/77	1787998	194,88	341	4422	39581-HENRIQUE J
19/03/24	777777/77	1845484	241,28	341	4422	39581-HENRIQUE J
19/03/24	777777/77	1776261	96,51	341	4422	39581-HENRIQUE J
19/03/24	777777/77	1768145	510,42	341	4422	39581-HENRIQUE J
19/03/24	777777/77	1780696	510,42	341	4422	39581-HENRIQUE J
20/03/24	777777/77	1813212	510,42	341	4422	39581-HENRIQUE J
20/03/24	777777/77	1827546	241,28	341	4422	39581-HENRIQUE J
20/03/24	777777/77	1828337	510,42	341	4422	39581-HENRIQUE J
20/03/24	777777/77	1840879	510,42	341	4422	39581-HENRIQUE J

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RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 16/03/24 - 22/03/24

dt.envio	nr.ordem	nr.mand	valor	cred	bco	agen	conta
21/03/24	777777/77	1837294	510,42	341	4422	39581	HENRIQUE J
21/03/24	777777/77	1789285	204,17	341	4422	39581	HENRIQUE J
21/03/24	777777/77	1823812	204,17	341	4422	39581	HENRIQUE J
22/03/24	777777/77	1809732	510,42	341	4422	39581	HENRIQUE J
22/03/24	777777/77	1802029	241,28	341	4422	39581	HENRIQUE J
22/03/24	777777/77	1801279	204,17	341	4422	39581	HENRIQUE J
18/03/24	777777/77	1762463	194,88	1	1269	39582	DANIELLA A
18/03/24	777777/77	1785874	510,42	1	1269	39582	DANIELLA A
19/03/24	777777/77	1921673	289,53	1	1269	39582	DANIELLA A
20/03/24	777777/77	1815633	96,51	1	1269	39582	DANIELLA A
20/03/24	777777/77	2061361	77,95	1	1269	39582	DANIELLA A
20/03/24	777777/77	1955077	77,95	1	1269	39582	DANIELLA A
22/03/24	777777/77	1879258	510,42	1	1269	39582	DANIELLA A
19/03/24	777777/77	1955494	77,95	1	3657	39583	HUGO VENDI
19/03/24	777777/77	2024214	96,51	1	3657	39583	HUGO VENDI
19/03/24	777777/77	1800821	510,42	1	3657	39583	HUGO VENDI
19/03/24	777777/77	1828642	204,17	1	3657	39583	HUGO VENDI
19/03/24	777777/77	2050583	77,95	1	3657	39583	HUGO VENDI
19/03/24	777777/77	2025806	204,17	1	3657	39583	HUGO VENDI
19/03/24	777777/77	2011535	510,42	1	3657	39583	HUGO VENDI
19/03/24	777777/77	1924744	241,28	1	3657	39583	HUGO VENDI
19/03/24	777777/77	2064648	96,51	1	3657	39583	HUGO VENDI
19/03/24	777777/77	2028699	96,51	1	3657	39583	HUGO VENDI
19/03/24	777777/77	1999781	77,95	1	3657	39583	HUGO VENDI
19/03/24	777777/77	1964835	510,42	1	3657	39583	HUGO VENDI
21/03/24	777777/77	1822704	241,28	1	3657	39583	HUGO VENDI
22/03/24	777777/77	1832823	510,42	1	3657	39583	HUGO VENDI
18/03/24	777777/77	1787998	194,88	341	2903	39584	GUSTAVO SO
19/03/24	777777/77	1776705	612,51	341	2903	39584	GUSTAVO SO
19/03/24	777777/77	1780696	510,42	341	2903	39584	GUSTAVO SO
20/03/24	777777/77	1813212	510,42	341	2903	39584	GUSTAVO SO
20/03/24	777777/77	1939869	96,51	341	2903	39584	GUSTAVO SO
20/03/24	777777/77	2035530	96,51	341	2903	39584	GUSTAVO SO
20/03/24	777777/77	1827546	241,28	341	2903	39584	GUSTAVO SO
20/03/24	777777/77	1828337	510,42	341	2903	39584	GUSTAVO SO
20/03/24	777777/77	1840879	510,42	341	2903	39584	GUSTAVO SO
21/03/24	777777/77	1924706	77,95	341	2903	39584	GUSTAVO SO
21/03/24	777777/77	1965213	96,51	341	2903	39584	GUSTAVO SO
21/03/24	777777/77	1999757	204,17	341	2903	39584	GUSTAVO SO
21/03/24	777777/77	2024165	96,51	341	2903	39584	GUSTAVO SO
21/03/24	777777/77	1955433	96,51	341	2903	39584	GUSTAVO SO
18/03/24	777777/77	2047640	96,51	341	4422	39585	CIBELLE SA
19/03/24	777777/77	1920262	96,51	341	4422	39585	CIBELLE SA
19/03/24	777777/77	1888470	241,28	341	4422	39585	CIBELLE SA
19/03/24	777777/77	1894991	77,95	341	4422	39585	CIBELLE SA
19/03/24	777777/77	1898455	194,88	341	4422	39585	CIBELLE SA
19/03/24	777777/77	1888860	96,51	341	4422	39585	CIBELLE SA
19/03/24	777777/77	1936725	96,51	341	4422	39585	CIBELLE SA
19/03/24	777777/77	1995656	77,95	341	4422	39585	CIBELLE SA
19/03/24	777777/77	1806183	96,51	341	4422	39585	CIBELLE SA
22/03/24	777777/77	2049510	96,51	341	4422	39585	CIBELLE SA
22/03/24	777777/77	1897343	193,02	341	4422	39585	CIBELLE SA

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RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 16/03/24 - 22/03/24

dt.envio	nr.ordem	nr.mand	valor	cred	bco	agen	conta
22/03/24	777777/77	2011393	96,51	341	4422	39585-CIBELLE SA	
22/03/24	777777/77	1948908	193,02	341	4422	39585-CIBELLE SA	
22/03/24	777777/77	1956459	194,88	341	4422	39585-CIBELLE SA	
19/03/24	777777/77	1888470	241,28	341	9049	39587-ANNELIESE	
19/03/24	777777/77	1894991	77,95	341	9049	39587-ANNELIESE	
19/03/24	777777/77	1898455	194,88	341	9049	39587-ANNELIESE	
21/03/24	777777/77	1942281	77,95	341	9049	39587-ANNELIESE	
21/03/24	777777/77	1901980	96,51	341	9049	39587-ANNELIESE	
21/03/24	777777/77	2006191	204,17	341	9049	39587-ANNELIESE	
21/03/24	777777/77	1952250	77,95	341	9049	39587-ANNELIESE	
21/03/24	777777/77	1837294	510,42	341	9049	39587-ANNELIESE	
21/03/24	777777/77	1789285	204,17	341	9049	39587-ANNELIESE	
21/03/24	777777/77	2008282	204,17	341	9049	39587-ANNELIESE	
21/03/24	777777/77	1974406	96,51	341	9049	39587-ANNELIESE	
21/03/24	777777/77	2107441	96,51	341	9049	39587-ANNELIESE	
22/03/24	777777/77	2049510	96,51	341	9049	39587-ANNELIESE	
22/03/24	777777/77	1956459	194,88	341	9049	39587-ANNELIESE	
18/03/24	777777/77	1762463	194,88	341	4435	39588-DANILO PAU	
18/03/24	777777/77	1772958	612,51	341	4435	39588-DANILO PAU	
18/03/24	777777/77	1785874	510,42	341	4435	39588-DANILO PAU	
19/03/24	777777/77	1954252	96,51	341	4435	39588-DANILO PAU	
19/03/24	777777/77	2034639	204,17	341	4435	39588-DANILO PAU	
19/03/24	777777/77	1975528	204,17	341	4435	39588-DANILO PAU	
19/03/24	777777/77	1968852	241,28	341	4435	39588-DANILO PAU	
19/03/24	777777/77	1956955	510,42	341	4435	39588-DANILO PAU	
22/03/24	777777/77	1879258	510,42	341	4435	39588-DANILO PAU	
18/03/24	777777/77	1884568	510,42	77	1	39589-YURE MAMED	
18/03/24	777777/77	1906275	241,28	77	1	39589-YURE MAMED	
18/03/24	777777/77	1861967	510,42	77	1	39589-YURE MAMED	
19/03/24	777777/77	1769504	96,51	77	1	39589-YURE MAMED	
19/03/24	777777/77	1810167	204,17	77	1	39589-YURE MAMED	
19/03/24	777777/77	1773698	510,42	77	1	39589-YURE MAMED	
22/03/24	777777/77	1802284	155,90	77	1	39589-YURE MAMED	
22/03/24	777777/77	1841439	193,02	77	1	39589-YURE MAMED	
22/03/24	777777/77	1964955	510,42	77	1	39589-YURE MAMED	
22/03/24	777777/77	1965473	510,42	77	1	39589-YURE MAMED	
22/03/24	777777/77	1904202	241,28	77	1	39589-YURE MAMED	
22/03/24	777777/77	1802838	194,88	77	1	39589-YURE MAMED	
18/03/24	777777/77	1884568	510,42	1	3657	39590-JANAINE DE	
18/03/24	777777/77	2052901	77,95	1	3657	39590-JANAINE DE	
18/03/24	777777/77	2049987	204,17	1	3657	39590-JANAINE DE	
18/03/24	777777/77	1906275	241,28	1	3657	39590-JANAINE DE	
18/03/24	777777/77	2035856	204,17	1	3657	39590-JANAINE DE	
18/03/24	777777/77	2080629	96,51	1	3657	39590-JANAINE DE	
18/03/24	777777/77	2011605	204,17	1	3657	39590-JANAINE DE	
18/03/24	777777/77	1861967	510,42	1	3657	39590-JANAINE DE	
18/03/24	777777/77	1964941	96,51	1	3657	39590-JANAINE DE	
18/03/24	777777/77	2000006	96,51	1	3657	39590-JANAINE DE	
19/03/24	777777/77	2094692	204,17	1	3657	39590-JANAINE DE	
19/03/24	777777/77	1773698	510,42	1	3657	39590-JANAINE DE	
19/03/24	777777/77	2027488	612,51	1	3657	39590-JANAINE DE	
22/03/24	777777/77	1841439	193,02	1	3657	39590-JANAINE DE	

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RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 16/03/24 - 22/03/24

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
22/03/24	777777/77	1964955	510,42	1	3657	39590-JANAINE DE
22/03/24	777777/77	1965473	510,42	1	3657	39590-JANAINE DE
22/03/24	777777/77	1904202	241,28	1	3657	39590-JANAINE DE
22/03/24	777777/77	2101384	204,17	1	3657	39590-JANAINE DE
22/03/24	777777/77	1802838	194,88	1	3657	39590-JANAINE DE
19/03/24	777777/77	1789778	96,51	104	2256	39591-SERGIO RIC
19/03/24	777777/77	1800821	510,42	104	2256	39591-SERGIO RIC
19/03/24	777777/77	1828642	204,17	104	2256	39591-SERGIO RIC
19/03/24	777777/77	2011535	510,42	104	2256	39591-SERGIO RIC
19/03/24	777777/77	1924744	241,28	104	2256	39591-SERGIO RIC
19/03/24	777777/77	2028699	96,51	104	2256	39591-SERGIO RIC
19/03/24	777777/77	1964835	510,42	104	2256	39591-SERGIO RIC
20/03/24	777777/77	1801111	233,85	104	2256	39591-SERGIO RIC
21/03/24	777777/77	1822704	241,28	104	2256	39591-SERGIO RIC
21/03/24	777777/77	1822315	204,17	104	2256	39591-SERGIO RIC
21/03/24	777777/77	2028314	96,51	104	2256	39591-SERGIO RIC
21/03/24	777777/77	1929675	96,51	104	2256	39591-SERGIO RIC
21/03/24	777777/77	1913195	96,51	104	2256	39591-SERGIO RIC
22/03/24	777777/77	1832823	510,42	104	2256	39591-SERGIO RIC
22/03/24	777777/77	1807963	96,51	104	2256	39591-SERGIO RIC
22/03/24	777777/77	1946924	96,51	104	2256	39591-SERGIO RIC
19/03/24	777777/77	1992757	204,17	260	1	39592-ANDRE CESA
19/03/24	777777/77	2034137	204,17	260	1	39592-ANDRE CESA
19/03/24	777777/77	1935395	289,53	260	1	39592-ANDRE CESA
19/03/24	777777/77	1915828	510,42	260	1	39592-ANDRE CESA
19/03/24	777777/77	1887172	510,42	260	1	39592-ANDRE CESA
19/03/24	777777/77	1898229	510,42	260	1	39592-ANDRE CESA
21/03/24	777777/77	1941402	194,88	260	1	39592-ANDRE CESA
21/03/24	777777/77	1963873	77,95	260	1	39592-ANDRE CESA
21/03/24	777777/77	2123665	96,51	260	1	39592-ANDRE CESA
22/03/24	777777/77	1842355	241,28	260	1	39592-ANDRE CESA
22/03/24	777777/77	1862871	510,42	260	1	39592-ANDRE CESA
22/03/24	777777/77	2047409	77,95	260	1	39592-ANDRE CESA
22/03/24	777777/77	2107424	96,51	260	1	39592-ANDRE CESA
22/03/24	777777/77	1829406	241,28	260	1	39592-ANDRE CESA
19/03/24	777777/77	1784836	77,95	1	1886	39593-JOSE ROBER
19/03/24	777777/77	1915828	510,42	1	1886	39593-JOSE ROBER
19/03/24	777777/77	1887172	510,42	1	1886	39593-JOSE ROBER
19/03/24	777777/77	1898229	510,42	1	1886	39593-JOSE ROBER
21/03/24	777777/77	1941402	194,88	1	1886	39593-JOSE ROBER
22/03/24	777777/77	1801907	96,51	1	1886	39593-JOSE ROBER
22/03/24	777777/77	1842355	241,28	1	1886	39593-JOSE ROBER
22/03/24	777777/77	1862871	510,42	1	1886	39593-JOSE ROBER
22/03/24	777777/77	1829406	241,28	1	1886	39593-JOSE ROBER
19/03/24	777777/77	1682378	204,17	104	2444	39594-CRISTIANO
19/03/24	777777/77	1765668	204,17	104	2444	39594-CRISTIANO
19/03/24	777777/77	1855498	289,53	104	2444	39594-CRISTIANO
19/03/24	777777/77	1761819	96,51	104	2444	39594-CRISTIANO
19/03/24	777777/77	1776069	96,51	104	2444	39594-CRISTIANO
19/03/24	777777/77	1779675	241,28	104	2444	39594-CRISTIANO
19/03/24	777777/77	2061159	96,51	104	2444	39594-CRISTIANO
20/03/24	777777/77	1797133	510,42	104	2444	39594-CRISTIANO

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RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 16/03/24 - 22/03/24

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
20/03/24	777777/77	1814999	77,95	104	2444	39594-CRISTIANO
18/03/24	777777/77	1991404	96,51	1	3657	39595-AGAMENON G
18/03/24	777777/77	2020930	77,95	1	3657	39595-AGAMENON G
20/03/24	777777/77	1783624	510,42	1	3657	39595-AGAMENON G
20/03/24	777777/77	1762362	241,28	1	3657	39595-AGAMENON G
20/03/24	777777/77	2019082	204,17	1	3657	39595-AGAMENON G
20/03/24	777777/77	1901306	408,34	1	3657	39595-AGAMENON G
22/03/24	777777/77	1801958	194,88	1	3657	39595-AGAMENON G
22/03/24	777777/77	1853463	510,42	1	3657	39595-AGAMENON G
19/03/24	777777/77	1827561	510,42	1	3486	39596-ELEANDRO A
19/03/24	777777/77	1955029	204,17	1	3486	39596-ELEANDRO A
19/03/24	777777/77	1733195	612,51	1	3486	39596-ELEANDRO A
19/03/24	777777/77	1786938	510,42	1	3486	39596-ELEANDRO A
19/03/24	777777/77	1904933	96,51	1	3486	39596-ELEANDRO A
20/03/24	777777/77	1901931	241,28	1	3486	39596-ELEANDRO A
20/03/24	777777/77	1857343	510,42	1	3486	39596-ELEANDRO A
20/03/24	777777/77	1882090	510,42	1	3486	39596-ELEANDRO A
21/03/24	777777/77	1839651	241,28	1	3486	39596-ELEANDRO A
21/03/24	777777/77	1834426	289,53	1	3486	39596-ELEANDRO A
21/03/24	777777/77	2023712	96,51	1	3486	39596-ELEANDRO A
20/03/24	777777/77	1783624	510,42	756	3348	39597-EDUARDO SI
20/03/24	777777/77	1760497	77,95	756	3348	39597-EDUARDO SI
20/03/24	777777/77	1773558	233,85	756	3348	39597-EDUARDO SI
20/03/24	777777/77	1762362	241,28	756	3348	39597-EDUARDO SI
20/03/24	777777/77	1901306	408,34	756	3348	39597-EDUARDO SI
20/03/24	777777/77	1797982	204,17	756	3348	39597-EDUARDO SI
22/03/24	777777/77	1801958	194,88	756	3348	39597-EDUARDO SI
18/03/24	777777/77	1797054	194,88	104	2805	39599-PLINIO CES
18/03/24	777777/77	1770133	241,28	104	2805	39599-PLINIO CES
18/03/24	777777/77	1756551	510,42	104	2805	39599-PLINIO CES
19/03/24	777777/77	2007278	510,42	104	2805	39599-PLINIO CES
19/03/24	777777/77	2033726	510,42	104	2805	39599-PLINIO CES
20/03/24	777777/77	2058291	241,28	104	2805	39599-PLINIO CES
20/03/24	777777/77	2065592	510,42	104	2805	39599-PLINIO CES
20/03/24	777777/77	1954505	510,42	104	2805	39599-PLINIO CES
20/03/24	777777/77	2052692	510,42	104	2805	39599-PLINIO CES
20/03/24	777777/77	1940921	510,42	104	2805	39599-PLINIO CES
22/03/24	777777/77	1819964	241,28	104	2805	39599-PLINIO CES
22/03/24	777777/77	1824388	96,51	104	2805	39599-PLINIO CES
22/03/24	777777/77	1831869	194,88	104	2805	39599-PLINIO CES
22/03/24	777777/77	2085346	510,42	104	2805	39599-PLINIO CES
22/03/24	777777/77	2084197	241,28	104	2805	39599-PLINIO CES
18/03/24	777777/77	1797054	194,88	341	4387	39600-MARIA CRIS
18/03/24	777777/77	1770133	241,28	341	4387	39600-MARIA CRIS
18/03/24	777777/77	1756551	510,42	341	4387	39600-MARIA CRIS
19/03/24	777777/77	2007278	510,42	341	4387	39600-MARIA CRIS
19/03/24	777777/77	2033726	510,42	341	4387	39600-MARIA CRIS
19/03/24	777777/77	2035304	311,80	341	4387	39600-MARIA CRIS
20/03/24	777777/77	2058291	241,28	341	4387	39600-MARIA CRIS
20/03/24	777777/77	2065592	510,42	341	4387	39600-MARIA CRIS
20/03/24	777777/77	1954505	510,42	341	4387	39600-MARIA CRIS
20/03/24	777777/77	2052692	510,42	341	4387	39600-MARIA CRIS

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RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 16/03/24 - 22/03/24

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
20/03/24	777777/77	1940921	510,42	341	4387	39600-MARIA CRIS
22/03/24	777777/77	1819964	241,28	341	4387	39600-MARIA CRIS
22/03/24	777777/77	1831869	194,88	341	4387	39600-MARIA CRIS
22/03/24	777777/77	2085346	510,42	341	4387	39600-MARIA CRIS
22/03/24	777777/77	2084197	241,28	341	4387	39600-MARIA CRIS
19/03/24	777777/77	1968852	241,28	104	996	39604-RICARDO EU
19/03/24	777777/77	1956955	510,42	104	996	39604-RICARDO EU
18/03/24	777777/77	2062555	96,51	1	350	39605-ISADORA MA
18/03/24	777777/77	1950380	96,51	1	350	39605-ISADORA MA
19/03/24	777777/77	1768094	510,42	1	350	39605-ISADORA MA
20/03/24	777777/77	2048179	96,51	1	350	39605-ISADORA MA
22/03/24	777777/77	1803031	510,42	1	350	39605-ISADORA MA
22/03/24	777777/77	1812548	233,85	104	4657	39606-GERSON CAM
22/03/24	777777/77	1853463	510,42	104	4657	39606-GERSON CAM
18/03/24	777777/77	1894277	204,17	237	1660	39607-GISELE GOM
18/03/24	777777/77	1878231	77,95	237	1660	39607-GISELE GOM
18/03/24	777777/77	1977498	96,51	237	1660	39607-GISELE GOM
18/03/24	777777/77	1874755	194,88	237	1660	39607-GISELE GOM
18/03/24	777777/77	1859271	510,42	237	1660	39607-GISELE GOM
18/03/24	777777/77	1804785	510,42	237	1660	39607-GISELE GOM
18/03/24	777777/77	1999742	204,17	237	1660	39607-GISELE GOM
19/03/24	777777/77	1895616	194,88	237	1660	39607-GISELE GOM
19/03/24	777777/77	1750859	510,42	237	1660	39607-GISELE GOM
19/03/24	777777/77	1915410	241,28	237	1660	39607-GISELE GOM
19/03/24	777777/77	1960589	241,28	237	1660	39607-GISELE GOM
19/03/24	777777/77	1936536	241,28	237	1660	39607-GISELE GOM
19/03/24	777777/77	1881394	241,28	237	1660	39607-GISELE GOM
20/03/24	777777/77	2108146	77,95	1	3657	39608-ROSANA SIL
20/03/24	777777/77	2107165	204,17	1	3657	39608-ROSANA SIL
18/03/24	777777/77	1752032	816,70	1	3607	40004-ROGERIO LO
19/03/24	777777/77	1709041	194,88	1	3607	40004-ROGERIO LO
19/03/24	777777/77	1732182	194,88	1	3607	40004-ROGERIO LO
19/03/24	777777/77	1739493	194,88	1	3607	40004-ROGERIO LO
19/03/24	777777/77	1779249	194,88	1	3607	40004-ROGERIO LO
19/03/24	777777/77	1770922	816,70	1	3607	40004-ROGERIO LO
19/03/24	777777/77	1769400	194,88	1	3607	40004-ROGERIO LO
19/03/24	777777/77	1854665	194,88	1	3607	40004-ROGERIO LO
19/03/24	777777/77	1755001	194,88	1	3607	40004-ROGERIO LO
19/03/24	777777/77	1775111	194,88	1	3607	40004-ROGERIO LO
19/03/24	777777/77	1819364	77,95	1	3607	40004-ROGERIO LO
19/03/24	777777/77	1752516	194,88	1	3607	40004-ROGERIO LO
19/03/24	777777/77	1845152	194,88	1	3607	40004-ROGERIO LO
19/03/24	777777/77	1673928	816,70	1	3607	40004-ROGERIO LO
19/03/24	777777/77	1709041	194,88	1	4574	40011-RONY CARLO
19/03/24	777777/77	1732182	194,88	1	4574	40011-RONY CARLO
19/03/24	777777/77	1739493	194,88	1	4574	40011-RONY CARLO
19/03/24	777777/77	1779249	194,88	1	4574	40011-RONY CARLO
19/03/24	777777/77	1769400	194,88	1	4574	40011-RONY CARLO
19/03/24	777777/77	1854665	194,88	1	4574	40011-RONY CARLO
19/03/24	777777/77	1755001	194,88	1	4574	40011-RONY CARLO
19/03/24	777777/77	1775111	194,88	1	4574	40011-RONY CARLO
19/03/24	777777/77	1752516	194,88	1	4574	40011-RONY CARLO

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RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 16/03/24 - 22/03/24

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
19/03/24	777777/77	2036438	77,95	1	4574	40011-RONY CARLO
19/03/24	777777/77	2030702	77,95	1	4574	40011-RONY CARLO
19/03/24	777777/77	1845152	194,88	1	4574	40011-RONY CARLO
22/03/24	777777/77	1984393	194,88	1	4574	40011-RONY CARLO
22/03/24	777777/77	1933973	194,88	1	4574	40011-RONY CARLO
22/03/24	777777/77	1942841	194,88	1	4574	40011-RONY CARLO
18/03/24	777777/77	1752032	816,70	341	4422	40014-ROGERIO PE
18/03/24	777777/77	1775538	389,75	341	4422	40014-ROGERIO PE
19/03/24	777777/77	1770922	816,70	341	4422	40014-ROGERIO PE
19/03/24	777777/77	1673928	816,70	341	4422	40014-ROGERIO PE
22/03/24	777777/77	1984393	194,88	341	4422	40014-ROGERIO PE
22/03/24	777777/77	1893235	389,75	341	4422	40014-ROGERIO PE
22/03/24	777777/77	1933973	194,88	341	4422	40014-ROGERIO PE
22/03/24	777777/77	1942841	194,88	341	4422	40014-ROGERIO PE
22/03/24	777777/77	2130817	77,95	341	4422	40014-ROGERIO PE
18/03/24	777777/77	1784234	77,95	341	4671	40015-FERNANDO E
19/03/24	777777/77	1767421	389,75	341	4671	40015-FERNANDO E
19/03/24	777777/77	1773612	389,75	341	4671	40015-FERNANDO E
19/03/24	777777/77	1859856	77,95	341	4671	40015-FERNANDO E
19/03/24	777777/77	1912596	77,95	341	4671	40015-FERNANDO E
19/03/24	777777/77	1856122	77,95	341	4671	40015-FERNANDO E
20/03/24	777777/77	1870189	77,95	341	4671	40015-FERNANDO E
19/03/24	777777/77	2025991	653,36	341	4301	41005-ANTONIO CA
22/03/24	777777/77	1921004	194,88	341	4301	41005-ANTONIO CA
22/03/24	777777/77	1936089	194,88	341	4301	41005-ANTONIO CA
22/03/24	777777/77	2050572	326,68	341	4301	41005-ANTONIO CA
22/03/24	777777/77	1822353	326,68	341	4301	41008-FERNANDA G
22/03/24	777777/77	1807162	326,68	341	4301	41008-FERNANDA G
22/03/24	777777/77	1921004	194,88	341	4301	41008-FERNANDA G
22/03/24	777777/77	1936089	194,88	341	4301	41008-FERNANDA G
22/03/24	777777/77	2116952	77,95	341	4301	41008-FERNANDA G
22/03/24	777777/77	2126644	77,95	341	4301	41008-FERNANDA G
19/03/24	777777/77	2065507	77,95	1	491	42003-ODAIR FERN
20/03/24	777777/77	1830566	155,90	1	491	42003-ODAIR FERN
20/03/24	777777/77	2057662	77,95	1	491	42003-ODAIR FERN
20/03/24	777777/77	2039509	194,88	1	491	42003-ODAIR FERN
20/03/24	777777/77	2040035	77,95	1	491	42003-ODAIR FERN
22/03/24	777777/77	1989911	77,95	1	491	42003-ODAIR FERN
22/03/24	777777/77	2038541	77,95	1	491	42003-ODAIR FERN
22/03/24	777777/77	2101924	194,88	1	491	42003-ODAIR FERN
22/03/24	777777/77	2100115	194,88	1	491	42003-ODAIR FERN
22/03/24	777777/77	2017100	194,88	1	491	42003-ODAIR FERN
22/03/24	777777/77	2129831	155,90	1	491	42003-ODAIR FERN
18/03/24	777777/77	2058534	77,95	341	4302	42005-PAULO MARC
18/03/24	777777/77	2067931	155,90	341	4302	42005-PAULO MARC
20/03/24	777777/77	1830566	155,90	341	4302	42005-PAULO MARC
20/03/24	777777/77	2039509	194,88	341	4302	42005-PAULO MARC
22/03/24	777777/77	2074211	77,95	341	4302	42005-PAULO MARC
22/03/24	777777/77	2047968	155,90	341	4302	42005-PAULO MARC
22/03/24	777777/77	2101924	194,88	341	4302	42005-PAULO MARC
22/03/24	777777/77	2100115	194,88	341	4302	42005-PAULO MARC
22/03/24	777777/77	2017100	194,88	341	4302	42005-PAULO MARC

RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 16/03/24 - 22/03/24

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
22/03/24	777777/77	2129831	155,90	341	4302	42005-PAULO MARC
18/03/24	777777/77	2056527	194,88	1	526	42008-RICARDO LU
18/03/24	777777/77	1949900	194,88	1	526	42008-RICARDO LU
18/03/24	777777/77	1892119	77,95	1	526	42008-RICARDO LU
18/03/24	777777/77	2051548	77,95	1	526	42008-RICARDO LU
18/03/24	777777/77	1888644	233,85	1	526	42008-RICARDO LU
18/03/24	777777/77	1873753	194,88	1	526	42008-RICARDO LU
18/03/24	777777/77	2039863	77,95	1	526	42008-RICARDO LU
18/03/24	777777/77	2057657	77,95	1	526	42008-RICARDO LU
18/03/24	777777/77	2058535	77,95	1	526	42008-RICARDO LU
18/03/24	777777/77	1944004	77,95	1	526	42008-RICARDO LU
22/03/24	777777/77	2111797	194,88	1	526	42008-RICARDO LU
18/03/24	777777/77	2056527	194,88	1	350	42009-WANDERLEI
18/03/24	777777/77	1949900	194,88	1	350	42009-WANDERLEI
18/03/24	777777/77	1873753	194,88	1	350	42009-WANDERLEI
18/03/24	777777/77	2090809	77,95	1	350	42009-WANDERLEI
19/03/24	777777/77	2054186	77,95	1	350	42009-WANDERLEI
22/03/24	777777/77	2111797	194,88	1	350	42009-WANDERLEI
18/03/24	777777/77	1759991	816,70	341	8626	43010-MOEMA GOME
18/03/24	777777/77	2016052	816,70	341	8626	43010-MOEMA GOME
18/03/24	777777/77	2034238	816,70	341	8626	43010-MOEMA GOME
19/03/24	777777/77	1835377	816,70	341	8626	43010-MOEMA GOME
20/03/24	3/24	240014106	233,85	341	8626	43010-MOEMA GOME
22/03/24	777777/77	1801959	816,70	341	8626	43010-MOEMA GOME
22/03/24	777777/77	1819985	816,70	341	8626	43010-MOEMA GOME
22/03/24	777777/77	1829012	194,88	341	8626	43010-MOEMA GOME
18/03/24	777777/77	1759991	816,70	1	1806	43011-MARCIO COS
18/03/24	777777/77	2035222	326,68	1	1806	43011-MARCIO COS
18/03/24	777777/77	2016052	816,70	1	1806	43011-MARCIO COS
18/03/24	777777/77	2034238	816,70	1	1806	43011-MARCIO COS
18/03/24	777777/77	2035241	326,68	1	1806	43011-MARCIO COS
19/03/24	777777/77	1835377	816,70	1	1806	43011-MARCIO COS
19/03/24	777777/77	1759967	326,68	1	1806	43011-MARCIO COS
19/03/24	777777/77	1976759	326,68	1	1806	43011-MARCIO COS
19/03/24	777777/77	1910103	326,68	1	1806	43011-MARCIO COS
19/03/24	777777/77	2076415	326,68	1	1806	43011-MARCIO COS
19/03/24	777777/77	2076458	326,68	1	1806	43011-MARCIO COS
20/03/24	2/24	240014106	233,85	1	1806	43011-MARCIO COS
22/03/24	777777/77	1801959	816,70	1	1806	43011-MARCIO COS
22/03/24	777777/77	1819985	816,70	1	1806	43011-MARCIO COS
22/03/24	777777/77	1829012	194,88	1	1806	43011-MARCIO COS
21/03/24	777777/77	1757031	77,95	1	1452	44006-JULIO FRAN
21/03/24	777777/77	1797903	389,75	1	1452	44006-JULIO FRAN
21/03/24	777777/77	1798264	389,75	1	1452	44006-JULIO FRAN
21/03/24	777777/77	1768947	389,75	1	1452	44006-JULIO FRAN
21/03/24	777777/77	1809485	326,68	1	1452	44006-JULIO FRAN
20/03/24	22/24	240016338	77,95	104	4736	44007-LUCIANO MA
22/03/24	777777/77	1822754	194,88	104	1251	45010-PAULA CRIS
22/03/24	777777/77	1805302	194,88	104	1251	45010-PAULA CRIS
22/03/24	777777/77	1816418	194,88	104	1251	45010-PAULA CRIS
22/03/24	777777/77	1590588	77,95	104	1251	45010-PAULA CRIS
22/03/24	777777/77	1713396	77,95	104	1251	45010-PAULA CRIS

Autenticacao: 60bcc722da8eae5a878788487b6c90fa / 2119 [5.9.2.2m]

RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 16/03/24 - 22/03/24

dt.envio	nr.ordem	nr.mand	valor	cred	bco	agen	conta
22/03/24	777777/77	1742350	77,95	104	1251	45010	PAULA CRIS
22/03/24	777777/77	1823516	194,88	104	2555	45011	HENRIQUE C
22/03/24	777777/77	1816979	194,88	104	2555	45011	HENRIQUE C
22/03/24	777777/77	1823516	194,88	341	4286	45013	RODRIGO JO
22/03/24	777777/77	1822754	194,88	341	4286	45013	RODRIGO JO
22/03/24	777777/77	1805302	194,88	341	4286	45013	RODRIGO JO
22/03/24	777777/77	1816979	194,88	341	4286	45013	RODRIGO JO
22/03/24	777777/77	1816418	194,88	341	4286	45013	RODRIGO JO
19/03/24	777777/77	2092283	77,95	341	4303	46001	LUIZ SERGI
19/03/24	777777/77	1840812	194,88	341	4303	46001	LUIZ SERGI
19/03/24	777777/77	1826943	194,88	341	4303	46001	LUIZ SERGI
19/03/24	777777/77	1793750	194,88	341	4303	46001	LUIZ SERGI
19/03/24	777777/77	1901036	816,70	341	4303	46001	LUIZ SERGI
19/03/24	777777/77	1840812	194,88	341	4303	46003	HELTON LUI
19/03/24	777777/77	1826943	194,88	341	4303	46003	HELTON LUI
19/03/24	777777/77	1793750	194,88	341	4303	46003	HELTON LUI
19/03/24	777777/77	1901036	816,70	341	4303	46003	HELTON LUI
18/03/24	777777/77	2091607	77,95	1	43	46004	SORAIA ROD
18/03/24	777777/77	2066098	77,95	1	43	46004	SORAIA ROD
18/03/24	777777/77	2074810	77,95	1	43	46004	SORAIA ROD
19/03/24	777777/77	2051217	77,95	1	43	46004	SORAIA ROD
19/03/24	777777/77	1957200	194,88	1	43	46004	SORAIA ROD
19/03/24	777777/77	1827091	194,88	1	43	46004	SORAIA ROD
19/03/24	777777/77	1981218	653,36	1	43	46004	SORAIA ROD
21/03/24	777777/77	2111024	155,90	1	43	46004	SORAIA ROD
22/03/24	777777/77	1891277	326,68	1	43	46004	SORAIA ROD
22/03/24	777777/77	2076512	77,95	1	43	46004	SORAIA ROD
22/03/24	777777/77	1836462	326,68	1	43	46004	SORAIA ROD
22/03/24	777777/77	2131305	77,95	1	43	46004	SORAIA ROD
19/03/24	777777/77	1957200	194,88	341	4303	46006	THIAGO POR
19/03/24	777777/77	1827091	194,88	341	4303	46006	THIAGO POR
18/03/24	777777/77	1756097	38,98	341	4366	47001	SILVIA MAR
18/03/24	777777/77	2092893	194,88	341	4366	47001	SILVIA MAR
18/03/24	777777/77	2047612	38,98	341	4366	47001	SILVIA MAR
18/03/24	777777/77	2007630	38,98	341	4366	47001	SILVIA MAR
18/03/24	777777/77	2048044	194,88	341	4366	47001	SILVIA MAR
18/03/24	777777/77	2048684	194,88	341	4366	47001	SILVIA MAR
19/03/24	777777/77	1614199	38,98	341	4366	47001	SILVIA MAR
19/03/24	777777/77	1810477	194,88	341	4366	47001	SILVIA MAR
19/03/24	777777/77	1989220	194,88	341	4366	47001	SILVIA MAR
19/03/24	777777/77	2036416	194,88	341	4366	47001	SILVIA MAR
19/03/24	777777/77	1714052	194,88	341	4366	47001	SILVIA MAR
20/03/24	777777/77	1930823	38,98	341	4366	47001	SILVIA MAR
20/03/24	777777/77	2001268	77,95	341	4366	47001	SILVIA MAR
20/03/24	777777/77	2079087	194,88	341	4366	47001	SILVIA MAR
20/03/24	777777/77	1896316	194,88	341	4366	47001	SILVIA MAR
20/03/24	777777/77	1794613	38,98	341	4366	47001	SILVIA MAR
20/03/24	777777/77	2093252	38,98	341	4366	47001	SILVIA MAR
21/03/24	777777/77	2047629	38,98	341	4366	47001	SILVIA MAR
21/03/24	777777/77	1939449	38,98	341	4366	47001	SILVIA MAR
21/03/24	777777/77	2059502	194,88	341	4366	47001	SILVIA MAR
21/03/24	777777/77	2066598	194,88	341	4366	47001	SILVIA MAR

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RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 16/03/24 - 22/03/24

dt.envio	nr.ordem	nr.mand	valor	cred	bco	agen	conta
21/03/24	777777/77	2059985	38,98	341	4366	47001-SILVIA	MAR
21/03/24	777777/77	2023198	194,88	341	4366	47001-SILVIA	MAR
21/03/24	777777/77	2116308	194,88	341	4366	47001-SILVIA	MAR
21/03/24	777777/77	2100402	194,88	341	4366	47001-SILVIA	MAR
21/03/24	777777/77	1706105	38,98	341	4366	47001-SILVIA	MAR
21/03/24	777777/77	1799907	38,98	341	4366	47001-SILVIA	MAR
21/03/24	777777/77	2036353	194,88	341	4366	47001-SILVIA	MAR
21/03/24	777777/77	1950572	194,88	341	4366	47001-SILVIA	MAR
21/03/24	777777/77	1955722	38,98	341	4366	47001-SILVIA	MAR
21/03/24	777777/77	1905137	194,88	341	4366	47001-SILVIA	MAR
21/03/24	777777/77	2011424	194,88	341	4366	47001-SILVIA	MAR
21/03/24	777777/77	1942001	194,88	341	4366	47001-SILVIA	MAR
21/03/24	777777/77	2056426	194,88	341	4366	47001-SILVIA	MAR
21/03/24	777777/77	2058202	194,88	341	4366	47001-SILVIA	MAR
21/03/24	777777/77	2075731	194,88	341	4366	47001-SILVIA	MAR
21/03/24	777777/77	2068748	194,88	341	4366	47001-SILVIA	MAR
21/03/24	777777/77	2068401	194,88	341	4366	47001-SILVIA	MAR
21/03/24	777777/77	1943293	194,88	341	4366	47001-SILVIA	MAR
21/03/24	777777/77	2004999	194,88	341	4366	47001-SILVIA	MAR
21/03/24	777777/77	2088756	194,88	341	4366	47001-SILVIA	MAR
21/03/24	777777/77	2069084	194,88	341	4366	47001-SILVIA	MAR
22/03/24	777777/77	2030406	194,88	341	4366	47001-SILVIA	MAR
22/03/24	777777/77	2009025	38,98	341	4366	47001-SILVIA	MAR
18/03/24	777777/77	1756097	38,98	341	4366	47002-DJALMA	FEL
18/03/24	777777/77	2092893	194,88	341	4366	47002-DJALMA	FEL
18/03/24	777777/77	2047612	38,98	341	4366	47002-DJALMA	FEL
18/03/24	777777/77	2007630	38,98	341	4366	47002-DJALMA	FEL
18/03/24	777777/77	2048044	194,88	341	4366	47002-DJALMA	FEL
18/03/24	777777/77	2048684	194,88	341	4366	47002-DJALMA	FEL
19/03/24	777777/77	1614199	38,98	341	4366	47002-DJALMA	FEL
19/03/24	777777/77	1810477	194,88	341	4366	47002-DJALMA	FEL
19/03/24	777777/77	1989220	194,88	341	4366	47002-DJALMA	FEL
19/03/24	777777/77	2036416	194,88	341	4366	47002-DJALMA	FEL
19/03/24	777777/77	1714052	194,88	341	4366	47002-DJALMA	FEL
20/03/24	777777/77	1930823	38,98	341	4366	47002-DJALMA	FEL
20/03/24	777777/77	2001268	77,95	341	4366	47002-DJALMA	FEL
20/03/24	777777/77	2079087	194,88	341	4366	47002-DJALMA	FEL
20/03/24	777777/77	1896316	194,88	341	4366	47002-DJALMA	FEL
20/03/24	777777/77	1794613	38,98	341	4366	47002-DJALMA	FEL
20/03/24	777777/77	2093252	38,98	341	4366	47002-DJALMA	FEL
21/03/24	777777/77	2047629	38,98	341	4366	47002-DJALMA	FEL
21/03/24	777777/77	1939449	38,98	341	4366	47002-DJALMA	FEL
21/03/24	777777/77	2059502	194,88	341	4366	47002-DJALMA	FEL
21/03/24	777777/77	2066598	194,88	341	4366	47002-DJALMA	FEL
21/03/24	777777/77	2059985	38,98	341	4366	47002-DJALMA	FEL
21/03/24	777777/77	2023198	194,88	341	4366	47002-DJALMA	FEL
21/03/24	777777/77	2116308	194,88	341	4366	47002-DJALMA	FEL
21/03/24	777777/77	2100402	194,88	341	4366	47002-DJALMA	FEL
21/03/24	777777/77	1706105	38,98	341	4366	47002-DJALMA	FEL
21/03/24	777777/77	1799907	38,98	341	4366	47002-DJALMA	FEL
21/03/24	777777/77	2036353	194,88	341	4366	47002-DJALMA	FEL
21/03/24	777777/77	1950572	194,88	341	4366	47002-DJALMA	FEL

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RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 16/03/24 - 22/03/24

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
21/03/24	777777/77	1955722	38,98	341	4366	47002-DJALMA FEL
21/03/24	777777/77	1905137	194,88	341	4366	47002-DJALMA FEL
21/03/24	777777/77	2011424	194,88	341	4366	47002-DJALMA FEL
21/03/24	777777/77	1942001	194,88	341	4366	47002-DJALMA FEL
21/03/24	777777/77	2056426	194,88	341	4366	47002-DJALMA FEL
21/03/24	777777/77	2058202	194,88	341	4366	47002-DJALMA FEL
21/03/24	777777/77	2075731	194,88	341	4366	47002-DJALMA FEL
21/03/24	777777/77	2068748	194,88	341	4366	47002-DJALMA FEL
21/03/24	777777/77	2068401	194,88	341	4366	47002-DJALMA FEL
21/03/24	777777/77	1943293	194,88	341	4366	47002-DJALMA FEL
21/03/24	777777/77	2004999	194,88	341	4366	47002-DJALMA FEL
21/03/24	777777/77	2088756	194,88	341	4366	47002-DJALMA FEL
21/03/24	777777/77	2069084	194,88	341	4366	47002-DJALMA FEL
22/03/24	777777/77	2030406	194,88	341	4366	47002-DJALMA FEL
22/03/24	777777/77	2009025	38,98	341	4366	47002-DJALMA FEL
22/03/24	777777/77	1920096	980,04	104	4442	51002-JOSE LUIZ
18/03/24	777777/77	2021018	194,88	1	2165	52001-DONIZETE F
19/03/24	777777/77	2093118	194,88	1	2165	52001-DONIZETE F
19/03/24	777777/77	2092025	194,88	1	2165	52001-DONIZETE F
19/03/24	777777/77	2098732	194,88	1	2165	52001-DONIZETE F
21/03/24	777777/77	2071682	326,68	1	2165	52001-DONIZETE F
21/03/24	777777/77	1946388	77,95	1	2165	52001-DONIZETE F
22/03/24	777777/77	2071645	194,88	1	2165	52001-DONIZETE F
22/03/24	777777/77	2048240	816,70	1	2165	52001-DONIZETE F
22/03/24	777777/77	2081329	816,70	1	2165	52001-DONIZETE F
18/03/24	777777/77	2021018	194,88	1	3621	52005-JOSE FERNA
18/03/24	777777/77	2084816	326,68	1	3621	52005-JOSE FERNA
19/03/24	777777/77	2093118	194,88	1	3621	52005-JOSE FERNA
19/03/24	777777/77	2092025	194,88	1	3621	52005-JOSE FERNA
19/03/24	777777/77	2098732	194,88	1	3621	52005-JOSE FERNA
21/03/24	777777/77	2102316	77,95	1	3621	52005-JOSE FERNA
22/03/24	777777/77	2071645	194,88	1	3621	52005-JOSE FERNA
22/03/24	777777/77	2101030	77,95	1	3621	52005-JOSE FERNA
22/03/24	777777/77	2048240	816,70	1	3621	52005-JOSE FERNA
22/03/24	777777/77	2081329	816,70	1	3621	52005-JOSE FERNA
20/03/24	777777/77	1642007	77,95	1	2057	53008-CELISMAR P
20/03/24	777777/77	1958992	77,95	1	2057	53008-CELISMAR P
20/03/24	777777/77	2006050	77,95	1	2057	53008-CELISMAR P
21/03/24	777777/77	1961569	980,04	1	2057	53008-CELISMAR P
21/03/24	777777/77	2054287	653,36	1	2057	53008-CELISMAR P
21/03/24	777777/77	1889579	980,04	1	2057	53008-CELISMAR P
21/03/24	777777/77	2023561	980,04	1	2057	53008-CELISMAR P
21/03/24	777777/77	2075207	653,36	1	2057	53008-CELISMAR P
21/03/24	777777/77	2097241	233,85	1	2057	53008-CELISMAR P
18/03/24	777777/77	2092561	77,95	1	559	54001-CRONES REZ
19/03/24	777777/77	2096948	77,95	1	559	54001-CRONES REZ
21/03/24	777777/77	2091911	77,95	1	559	54001-CRONES REZ
22/03/24	777777/77	2081255	77,95	1	559	54001-CRONES REZ
22/03/24	777777/77	2080892	77,95	1	559	54003-MARGARETH
22/03/24	777777/77	2122191	77,95	1	559	54003-MARGARETH
22/03/24	777777/77	2083501	77,95	1	559	54003-MARGARETH
22/03/24	777777/77	2028575	155,90	1	559	54003-MARGARETH

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RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 16/03/24 - 22/03/24

dt.envio	nr.ordem	nr.mand	valor	cred	bco	agen	conta
19/03/24	777777/77	2071132	233,85	341	4350	55001-NAEL GARCE	
22/03/24	777777/77	1808687	194,88	104	3213	56005-ALUIZIO FR	
19/03/24	777777/77	1790732	194,88	341	4365	56006-TECLA ANTO	
19/03/24	777777/77	1774668	194,88	341	4365	56006-TECLA ANTO	
19/03/24	777777/77	1947631	194,88	341	4365	56006-TECLA ANTO	
19/03/24	777777/77	1799648	194,88	341	4365	56006-TECLA ANTO	
20/03/24	777777/77	1972504	326,68	341	4365	56006-TECLA ANTO	
21/03/24	777777/77	1901873	194,88	341	4365	56006-TECLA ANTO	
21/03/24	777777/77	1985832	194,88	341	4365	56006-TECLA ANTO	
21/03/24	777777/77	1825752	194,88	341	4365	56006-TECLA ANTO	
21/03/24	777777/77	1939937	194,88	341	4365	56006-TECLA ANTO	
22/03/24	777777/77	1842849	194,88	341	4365	56006-TECLA ANTO	
22/03/24	777777/77	2013142	77,95	341	4365	56006-TECLA ANTO	
18/03/24	777777/77	1984051	194,88	104	3213	56007-WAGNER CAR	
18/03/24	777777/77	2069053	194,88	104	3213	56007-WAGNER CAR	
18/03/24	777777/77	1930943	77,95	104	3213	56007-WAGNER CAR	
19/03/24	777777/77	1798829	194,88	104	3213	56007-WAGNER CAR	
21/03/24	777777/77	2061606	155,90	104	3213	56007-WAGNER CAR	
21/03/24	777777/77	2115078	194,88	104	3213	56007-WAGNER CAR	
22/03/24	777777/77	1838630	194,88	104	3213	56007-WAGNER CAR	
22/03/24	777777/77	2116179	194,88	104	3213	56007-WAGNER CAR	
18/03/24	777777/77	1785572	194,88	104	3213	56008-PAULO ROBE	
19/03/24	777777/77	1765141	194,88	104	3213	56008-PAULO ROBE	
19/03/24	777777/77	1766101	194,88	104	3213	56008-PAULO ROBE	
20/03/24	777777/77	1828700	194,88	104	3213	56008-PAULO ROBE	
20/03/24	777777/77	1821465	194,88	104	3213	56008-PAULO ROBE	
21/03/24	777777/77	1884251	77,95	104	3213	56008-PAULO ROBE	
22/03/24	777777/77	1803074	816,70	104	3213	56008-PAULO ROBE	
18/03/24	777777/77	1785572	194,88	104	3213	56013-ELIENE ALV	
19/03/24	777777/77	1765141	194,88	104	3213	56013-ELIENE ALV	
19/03/24	777777/77	1766101	194,88	104	3213	56013-ELIENE ALV	
20/03/24	777777/77	1905020	77,95	104	3213	56013-ELIENE ALV	
20/03/24	777777/77	1828700	194,88	104	3213	56013-ELIENE ALV	
20/03/24	777777/77	1821465	194,88	104	3213	56013-ELIENE ALV	
22/03/24	777777/77	1803074	816,70	104	3213	56013-ELIENE ALV	
22/03/24	777777/77	2120504	77,95	104	3213	56013-ELIENE ALV	
22/03/24	777777/77	1884248	77,95	104	3213	56013-ELIENE ALV	
18/03/24	777777/77	1952212	77,95	104	3213	56015-CARLOS CES	
18/03/24	777777/77	1887262	233,85	104	3213	56015-CARLOS CES	
21/03/24	777777/77	1982999	77,95	104	3213	56015-CARLOS CES	
21/03/24	777777/77	2115078	194,88	104	3213	56015-CARLOS CES	
22/03/24	777777/77	1808687	194,88	104	3213	56015-CARLOS CES	
22/03/24	777777/77	2027950	155,90	104	3213	56015-CARLOS CES	
22/03/24	777777/77	2127407	77,95	104	3213	56015-CARLOS CES	
19/03/24	777777/77	1796248	194,88	104	3213	56020-QUEILA MAR	
21/03/24	777777/77	1943747	194,88	104	3213	56020-QUEILA MAR	
21/03/24	777777/77	2102380	194,88	104	3213	56020-QUEILA MAR	
21/03/24	777777/77	2124258	194,88	104	3213	56020-QUEILA MAR	
22/03/24	777777/77	1798992	77,95	104	3213	56020-QUEILA MAR	
21/03/24	777777/77	1943747	194,88	104	3213	56021-TAMILLA FA	
21/03/24	777777/77	2102380	194,88	104	3213	56021-TAMILLA FA	
21/03/24	777777/77	2124258	194,88	104	3213	56021-TAMILLA FA	

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RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 16/03/24 - 22/03/24

dt.envio	nr.ordem	nr.mand	valor	cred	bco	agen	conta
18/03/24	777777/77	2069053	194,88	341	5784	56022	CRISTIANO
19/03/24	777777/77	1948658	77,95	341	5784	56022	CRISTIANO
19/03/24	777777/77	2065035	77,95	341	5784	56022	CRISTIANO
19/03/24	777777/77	1860635	77,95	341	5784	56022	CRISTIANO
19/03/24	777777/77	1798829	194,88	341	5784	56022	CRISTIANO
20/03/24	777777/77	1906757	77,95	341	5784	56022	CRISTIANO
20/03/24	777777/77	2107892	77,95	341	5784	56022	CRISTIANO
21/03/24	777777/77	2091231	77,95	341	5784	56022	CRISTIANO
21/03/24	777777/77	2017636	77,95	341	5784	56022	CRISTIANO
22/03/24	777777/77	1838630	194,88	341	5784	56022	CRISTIANO
22/03/24	777777/77	2116179	194,88	341	5784	56022	CRISTIANO
22/03/24	777777/77	2113397	77,95	341	5784	56022	CRISTIANO
19/03/24	777777/77	1770898	653,36	341	4365	56023	EMANUELE B
19/03/24	777777/77	1790732	194,88	341	4365	56023	EMANUELE B
19/03/24	777777/77	1774668	194,88	341	4365	56023	EMANUELE B
19/03/24	777777/77	1947631	194,88	341	4365	56023	EMANUELE B
19/03/24	777777/77	1799648	194,88	341	4365	56023	EMANUELE B
21/03/24	777777/77	1826226	77,95	341	4365	56023	EMANUELE B
21/03/24	777777/77	1901873	194,88	341	4365	56023	EMANUELE B
21/03/24	777777/77	1985832	194,88	341	4365	56023	EMANUELE B
21/03/24	777777/77	1825752	194,88	341	4365	56023	EMANUELE B
21/03/24	777777/77	1939937	194,88	341	4365	56023	EMANUELE B
22/03/24	777777/77	1842849	194,88	341	4365	56023	EMANUELE B
22/03/24	777777/77	1874722	77,95	341	4365	56023	EMANUELE B
18/03/24	777777/77	1984051	194,88	341	4071	56024	ANDRE GOME
18/03/24	777777/77	2064382	77,95	341	4071	56024	ANDRE GOME
18/03/24	777777/77	2083584	77,95	341	4071	56024	ANDRE GOME
18/03/24	777777/77	2073711	77,95	341	4071	56024	ANDRE GOME
19/03/24	777777/77	1796248	194,88	341	4071	56024	ANDRE GOME
19/03/24	777777/77	1733264	653,36	104	2535	58001	ELTO IRIS
22/03/24	777777/77	1839078	1633,40	104	2535	58001	ELTO IRIS
22/03/24	777777/77	1999963	1633,40	104	2535	58001	ELTO IRIS
19/03/24	777777/77	2064390	1633,40	104	4475	58003	WENDEL PER
22/03/24	777777/77	2108819	326,68	104	4475	58003	WENDEL PER
19/03/24	777777/77	1637461	77,95	1	642	59001	JOSE MARTI
22/03/24	777777/77	2056369	77,95	1	642	59001	JOSE MARTI
19/03/24	777777/77	1742258	77,95	341	4448	59013	JARBAS DE
22/03/24	777777/77	1947932	77,95	341	4448	59013	JARBAS DE
22/03/24	777777/77	2003182	77,95	341	4448	59013	JARBAS DE
22/03/24	777777/77	1995364	326,68	341	4448	59013	JARBAS DE
22/03/24	777777/77	1826564	233,85	341	4448	59013	JARBAS DE
18/03/24	777777/77	1795143	77,95	1	313	60004	NELSON HEN
18/03/24	777777/77	1772829	77,95	1	313	60004	NELSON HEN
18/03/24	777777/77	2005690	194,88	1	313	60004	NELSON HEN
19/03/24	777777/77	2031155	194,88	1	313	60004	NELSON HEN
20/03/24	777777/77	1803339	77,95	1	313	60004	NELSON HEN
20/03/24	777777/77	1827199	77,95	1	313	60004	NELSON HEN
21/03/24	777777/77	2027462	194,88	1	313	60004	NELSON HEN
21/03/24	777777/77	1887078	194,88	1	313	60004	NELSON HEN
22/03/24	777777/77	1792375	77,95	1	313	60004	NELSON HEN
22/03/24	777777/77	1781409	77,95	1	313	60004	NELSON HEN
22/03/24	777777/77	1770199	77,95	1	313	60004	NELSON HEN

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RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 16/03/24 - 22/03/24

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
22/03/24	777777/77	1839064	194,88	1	313	60004-NELSON HEN
22/03/24	777777/77	1910641	194,88	1	313	60004-NELSON HEN
22/03/24	777777/77	2068166	194,88	1	313	60004-NELSON HEN
18/03/24	777777/77	1709457	816,70	104	565	60010-CEZAR JOSE
18/03/24	777777/77	2053557	326,68	104	565	60010-CEZAR JOSE
18/03/24	777777/77	1756942	194,88	104	565	60010-CEZAR JOSE
18/03/24	777777/77	2021242	194,88	104	565	60010-CEZAR JOSE
18/03/24	777777/77	1943582	77,95	104	565	60010-CEZAR JOSE
18/03/24	777777/77	1947900	194,88	104	565	60010-CEZAR JOSE
18/03/24	777777/77	1958761	194,88	104	565	60010-CEZAR JOSE
18/03/24	777777/77	2054745	77,95	104	565	60010-CEZAR JOSE
18/03/24	777777/77	2053096	326,68	104	565	60010-CEZAR JOSE
18/03/24	777777/77	2051600	122,52	104	565	60010-CEZAR JOSE
18/03/24	777777/77	1987338	77,95	104	565	60010-CEZAR JOSE
19/03/24	777777/77	1778737	194,88	104	565	60010-CEZAR JOSE
19/03/24	777777/77	2031155	194,88	104	565	60010-CEZAR JOSE
19/03/24	777777/77	1929516	490,02	104	565	60010-CEZAR JOSE
19/03/24	777777/77	2018355	77,95	104	565	60010-CEZAR JOSE
19/03/24	777777/77	2024666	389,75	104	565	60010-CEZAR JOSE
19/03/24	777777/77	2091878	77,95	104	565	60010-CEZAR JOSE
19/03/24	777777/77	2091730	77,95	104	565	60010-CEZAR JOSE
20/03/24	777777/77	1793777	194,88	104	565	60010-CEZAR JOSE
20/03/24	777777/77	2079026	77,95	104	565	60010-CEZAR JOSE
21/03/24	777777/77	2027462	194,88	104	565	60010-CEZAR JOSE
21/03/24	777777/77	2080855	389,75	104	565	60010-CEZAR JOSE
21/03/24	777777/77	2125415	155,90	104	565	60010-CEZAR JOSE
21/03/24	777777/77	1887078	194,88	104	565	60010-CEZAR JOSE
22/03/24	777777/77	1804743	194,88	104	565	60010-CEZAR JOSE
22/03/24	777777/77	1818831	194,88	104	565	60010-CEZAR JOSE
22/03/24	777777/77	2136162	77,95	104	565	60010-CEZAR JOSE
22/03/24	777777/77	2121960	77,95	104	565	60010-CEZAR JOSE
22/03/24	777777/77	2030194	77,95	104	565	60010-CEZAR JOSE
22/03/24	777777/77	2066959	77,95	104	565	60010-CEZAR JOSE
22/03/24	777777/77	1910641	194,88	104	565	60010-CEZAR JOSE
22/03/24	777777/77	2029301	77,95	104	565	60010-CEZAR JOSE
22/03/24	777777/77	2088997	77,95	104	565	60010-CEZAR JOSE
18/03/24	777777/77	2005690	194,88	1	313	60018-WEIBER OLI
19/03/24	777777/77	1784426	77,95	1	313	60018-WEIBER OLI
19/03/24	777777/77	1793240	77,95	1	313	60018-WEIBER OLI
20/03/24	777777/77	1788485	326,68	1	313	60018-WEIBER OLI
20/03/24	777777/77	1793317	326,68	1	313	60018-WEIBER OLI
20/03/24	777777/77	1797199	77,95	1	313	60018-WEIBER OLI
20/03/24	777777/77	1792495	77,95	1	313	60018-WEIBER OLI
22/03/24	777777/77	1839064	194,88	1	313	60018-WEIBER OLI
22/03/24	777777/77	2068166	194,88	1	313	60018-WEIBER OLI
18/03/24	777777/77	1943184	194,88	341	4359	60020-ALVARO ROD
18/03/24	777777/77	2040260	155,90	341	4359	60020-ALVARO ROD
18/03/24	777777/77	1940870	77,95	341	4359	60020-ALVARO ROD
18/03/24	777777/77	2064773	77,95	341	4359	60020-ALVARO ROD
19/03/24	777777/77	2086268	194,88	341	4359	60020-ALVARO ROD
19/03/24	777777/77	1921657	816,70	341	4359	60020-ALVARO ROD
19/03/24	777777/77	1773334	194,88	341	4359	60020-ALVARO ROD

Autenticacao: 60bcc722da8eae5a878788487b6c90fa / 2119 [5.9.2.2m]

RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 16/03/24 - 22/03/24

dt.envio	nr.ordem	nr.mand	valor	cred	bco	agen	conta
19/03/24	777777/77	1786682	194,88	341	4359	60020-ALVARO	ROD
19/03/24	777777/77	2039066	194,88	341	4359	60020-ALVARO	ROD
19/03/24	777777/77	1770662	194,88	341	4359	60020-ALVARO	ROD
19/03/24	777777/77	1765390	194,88	341	4359	60020-ALVARO	ROD
20/03/24	777777/77	1942833	77,95	341	4359	60020-ALVARO	ROD
20/03/24	777777/77	1926727	233,85	341	4359	60020-ALVARO	ROD
20/03/24	777777/77	2030740	155,90	341	4359	60020-ALVARO	ROD
20/03/24	777777/77	2061776	233,85	341	4359	60020-ALVARO	ROD
20/03/24	777777/77	1983312	77,95	341	4359	60020-ALVARO	ROD
20/03/24	777777/77	1870221	194,88	341	4359	60020-ALVARO	ROD
21/03/24	777777/77	1840721	194,88	341	4359	60020-ALVARO	ROD
21/03/24	777777/77	1818477	816,70	341	4359	60020-ALVARO	ROD
22/03/24	777777/77	1999530	77,95	341	4359	60020-ALVARO	ROD
22/03/24	777777/77	1947076	77,95	341	4359	60020-ALVARO	ROD
18/03/24	777777/77	1709457	816,70	104	1254	60031-MARCIA	LUC
18/03/24	777777/77	1756942	194,88	104	1254	60031-MARCIA	LUC
18/03/24	777777/77	1748137	389,75	104	1254	60031-MARCIA	LUC
18/03/24	777777/77	1947900	194,88	104	1254	60031-MARCIA	LUC
18/03/24	777777/77	2021242	194,88	104	1254	60031-MARCIA	LUC
18/03/24	777777/77	1958761	194,88	104	1254	60031-MARCIA	LUC
18/03/24	777777/77	1896766	77,95	104	1254	60031-MARCIA	LUC
19/03/24	777777/77	1788501	77,95	104	1254	60031-MARCIA	LUC
19/03/24	777777/77	1786337	326,68	104	1254	60031-MARCIA	LUC
19/03/24	777777/77	1778737	194,88	104	1254	60031-MARCIA	LUC
19/03/24	777777/77	1857480	77,95	104	1254	60031-MARCIA	LUC
19/03/24	777777/77	1934643	77,95	104	1254	60031-MARCIA	LUC
19/03/24	777777/77	1857434	389,75	104	1254	60031-MARCIA	LUC
19/03/24	777777/77	1930256	389,75	104	1254	60031-MARCIA	LUC
19/03/24	777777/77	1929516	490,02	104	1254	60031-MARCIA	LUC
19/03/24	777777/77	2014976	77,95	104	1254	60031-MARCIA	LUC
19/03/24	777777/77	1806986	389,75	104	1254	60031-MARCIA	LUC
19/03/24	777777/77	1770189	389,75	104	1254	60031-MARCIA	LUC
20/03/24	777777/77	1939983	77,95	104	1254	60031-MARCIA	LUC
20/03/24	777777/77	1793777	194,88	104	1254	60031-MARCIA	LUC
22/03/24	777777/77	1804743	194,88	104	1254	60031-MARCIA	LUC
22/03/24	777777/77	1818831	194,88	104	1254	60031-MARCIA	LUC
18/03/24	777777/77	1756063	77,95	104	565	60032-LUIS	CESAR
18/03/24	777777/77	1867969	77,95	104	565	60032-LUIS	CESAR
18/03/24	777777/77	1943184	194,88	104	565	60032-LUIS	CESAR
18/03/24	777777/77	1748240	233,85	104	565	60032-LUIS	CESAR
19/03/24	777777/77	1766364	77,95	104	565	60032-LUIS	CESAR
19/03/24	777777/77	2086268	194,88	104	565	60032-LUIS	CESAR
19/03/24	777777/77	1921657	816,70	104	565	60032-LUIS	CESAR
19/03/24	777777/77	1773334	194,88	104	565	60032-LUIS	CESAR
19/03/24	777777/77	1786682	194,88	104	565	60032-LUIS	CESAR
19/03/24	777777/77	1968887	77,95	104	565	60032-LUIS	CESAR
19/03/24	777777/77	2039066	194,88	104	565	60032-LUIS	CESAR
19/03/24	777777/77	1770662	194,88	104	565	60032-LUIS	CESAR
19/03/24	777777/77	1765390	194,88	104	565	60032-LUIS	CESAR
20/03/24	777777/77	1761778	77,95	104	565	60032-LUIS	CESAR
20/03/24	777777/77	1761442	77,95	104	565	60032-LUIS	CESAR
20/03/24	777777/77	1983312	77,95	104	565	60032-LUIS	CESAR

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RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 16/03/24 - 22/03/24

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
20/03/24	777777/77	1870221	194,88	104	565	60032-LUIS CESAR
21/03/24	777777/77	1840721	194,88	104	565	60032-LUIS CESAR
21/03/24	777777/77	1877722	233,85	104	565	60032-LUIS CESAR
21/03/24	777777/77	1818477	816,70	104	565	60032-LUIS CESAR
21/03/24	777777/77	1772334	389,75	104	565	60032-LUIS CESAR
19/03/24	777777/77	2074062	77,95	341	4306	62007-WILZA MARI
19/03/24	777777/77	1880288	233,85	341	4306	62007-WILZA MARI
20/03/24	777777/77	1831161	77,95	341	4306	62007-WILZA MARI
20/03/24	777777/77	1988204	77,95	341	4306	62007-WILZA MARI
20/03/24	777777/77	2036186	77,95	341	4306	62007-WILZA MARI
20/03/24	777777/77	2028760	194,88	341	4306	62007-WILZA MARI
20/03/24	777777/77	1828384	389,75	341	4306	62007-WILZA MARI
21/03/24	777777/77	1956446	194,88	341	4306	62007-WILZA MARI
21/03/24	777777/77	1995574	194,88	341	4306	62007-WILZA MARI
21/03/24	777777/77	1971198	194,88	341	4306	62007-WILZA MARI
21/03/24	777777/77	2017451	194,88	341	4306	62007-WILZA MARI
21/03/24	777777/77	1890216	194,88	341	4306	62007-WILZA MARI
21/03/24	777777/77	2035897	194,88	341	4306	62007-WILZA MARI
21/03/24	777777/77	2097818	194,88	341	4306	62007-WILZA MARI
22/03/24	777777/77	2122172	194,88	341	4306	62007-WILZA MARI
20/03/24	777777/77	1944193	311,80	341	4306	62009-BRUCE ALVE
20/03/24	777777/77	1965524	233,85	341	4306	62009-BRUCE ALVE
20/03/24	777777/77	1946445	233,85	341	4306	62009-BRUCE ALVE
20/03/24	777777/77	1913620	233,85	341	4306	62009-BRUCE ALVE
20/03/24	777777/77	1789712	77,95	341	4306	62009-BRUCE ALVE
20/03/24	777777/77	2028760	194,88	341	4306	62009-BRUCE ALVE
20/03/24	777777/77	2079963	326,68	341	4306	62009-BRUCE ALVE
20/03/24	777777/77	2076371	77,95	341	4306	62009-BRUCE ALVE
21/03/24	777777/77	1956446	194,88	341	4306	62009-BRUCE ALVE
21/03/24	777777/77	1995574	194,88	341	4306	62009-BRUCE ALVE
21/03/24	777777/77	1971198	194,88	341	4306	62009-BRUCE ALVE
21/03/24	777777/77	2017451	194,88	341	4306	62009-BRUCE ALVE
21/03/24	777777/77	1890216	194,88	341	4306	62009-BRUCE ALVE
21/03/24	777777/77	2035897	194,88	341	4306	62009-BRUCE ALVE
21/03/24	777777/77	1819300	389,75	341	4306	62009-BRUCE ALVE
21/03/24	777777/77	2097818	194,88	341	4306	62009-BRUCE ALVE
22/03/24	777777/77	2122172	194,88	341	4306	62009-BRUCE ALVE
19/03/24	777777/77	2026754	163,34	341	5127	63001-MIZAEL MAR
19/03/24	777777/77	1888549	194,88	341	5127	63001-MIZAEL MAR
19/03/24	777777/77	1933447	163,34	341	5127	63001-MIZAEL MAR
19/03/24	777777/77	1970376	38,98	341	5127	63001-MIZAEL MAR
19/03/24	777777/77	2030698	163,34	341	5127	63001-MIZAEL MAR
19/03/24	777777/77	2055094	163,34	341	5127	63001-MIZAEL MAR
19/03/24	777777/77	2026754	163,34	104	2981	63004-ALEANDRO R
19/03/24	777777/77	1888549	194,88	104	2981	63004-ALEANDRO R
19/03/24	777777/77	1933447	163,34	104	2981	63004-ALEANDRO R
19/03/24	777777/77	1970376	38,98	104	2981	63004-ALEANDRO R
19/03/24	777777/77	2030698	163,34	104	2981	63004-ALEANDRO R
19/03/24	777777/77	2055094	163,34	104	2981	63004-ALEANDRO R
22/03/24	777777/77	1828727	980,04	104	2981	63004-ALEANDRO R
22/03/24	777777/77	1877679	155,90	104	2981	63004-ALEANDRO R
22/03/24	777777/77	1938983	77,95	104	2981	63004-ALEANDRO R

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RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 16/03/24 - 22/03/24

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
21/03/24	777777/77	1791540	510,42	341	4670	64002-TARCISIO N
21/03/24	777777/77	1781271	77,95	341	4670	64002-TARCISIO N
21/03/24	777777/77	1807051	194,88	341	4670	64002-TARCISIO N
21/03/24	777777/77	1804464	77,95	341	4670	64002-TARCISIO N
21/03/24	777777/77	1940507	77,95	341	4670	64002-TARCISIO N
21/03/24	777777/77	1865112	194,88	341	4670	64002-TARCISIO N
21/03/24	777777/77	2084002	77,95	341	4670	64002-TARCISIO N
22/03/24	777777/77	1823278	194,88	341	4670	64002-TARCISIO N
22/03/24	777777/77	1818248	194,88	341	4670	64002-TARCISIO N
22/03/24	777777/77	1834818	510,42	341	4670	64002-TARCISIO N
22/03/24	777777/77	1847925	194,88	341	4670	64002-TARCISIO N
22/03/24	777777/77	1807247	510,42	341	4670	64002-TARCISIO N
22/03/24	777777/77	1838470	510,42	341	4670	64002-TARCISIO N
22/03/24	777777/77	1827951	194,88	341	4670	64002-TARCISIO N
22/03/24	777777/77	1827146	194,88	341	4670	64002-TARCISIO N
22/03/24	777777/77	1814389	241,28	341	4670	64002-TARCISIO N
22/03/24	777777/77	1865168	194,88	341	4670	64002-TARCISIO N
22/03/24	777777/77	2056469	241,28	341	4670	64002-TARCISIO N
22/03/24	777777/77	1809959	510,42	341	4670	64002-TARCISIO N
22/03/24	777777/77	1868513	241,28	341	4670	64002-TARCISIO N
22/03/24	777777/77	1868423	241,28	341	4670	64002-TARCISIO N
22/03/24	777777/77	1829718	194,88	341	4670	64002-TARCISIO N
21/03/24	777777/77	1791540	510,42	1	941	64003-AMADOR BRA
21/03/24	777777/77	1807051	194,88	1	941	64003-AMADOR BRA
21/03/24	777777/77	1865112	194,88	1	941	64003-AMADOR BRA
22/03/24	777777/77	1823278	194,88	1	941	64003-AMADOR BRA
22/03/24	777777/77	1818248	194,88	1	941	64003-AMADOR BRA
22/03/24	777777/77	1834818	510,42	1	941	64003-AMADOR BRA
22/03/24	777777/77	1847925	194,88	1	941	64003-AMADOR BRA
22/03/24	777777/77	1807247	510,42	1	941	64003-AMADOR BRA
22/03/24	777777/77	1838470	510,42	1	941	64003-AMADOR BRA
22/03/24	777777/77	1827951	194,88	1	941	64003-AMADOR BRA
22/03/24	777777/77	1827146	194,88	1	941	64003-AMADOR BRA
22/03/24	777777/77	1814389	241,28	1	941	64003-AMADOR BRA
22/03/24	777777/77	1865168	194,88	1	941	64003-AMADOR BRA
22/03/24	777777/77	2056469	241,28	1	941	64003-AMADOR BRA
22/03/24	777777/77	2053375	204,17	1	941	64003-AMADOR BRA
22/03/24	777777/77	1880241	96,51	1	941	64003-AMADOR BRA
22/03/24	777777/77	2075336	77,95	1	941	64003-AMADOR BRA
22/03/24	777777/77	2005872	77,95	1	941	64003-AMADOR BRA
22/03/24	777777/77	1809959	510,42	1	941	64003-AMADOR BRA
22/03/24	777777/77	2100070	96,51	1	941	64003-AMADOR BRA
22/03/24	777777/77	1868513	241,28	1	941	64003-AMADOR BRA
22/03/24	777777/77	2124176	204,17	1	941	64003-AMADOR BRA
22/03/24	777777/77	1868423	241,28	1	941	64003-AMADOR BRA
22/03/24	777777/77	1987661	77,95	1	941	64003-AMADOR BRA
22/03/24	777777/77	1829718	194,88	1	941	64003-AMADOR BRA
21/03/24	777777/77	1794241	241,28	341	4670	64004-CARLOS ROB
21/03/24	777777/77	1834838	241,28	341	4670	64004-CARLOS ROB
21/03/24	777777/77	1827301	241,28	341	4670	64004-CARLOS ROB
21/03/24	777777/77	1766345	241,28	341	4670	64004-CARLOS ROB
21/03/24	777777/77	1764310	241,28	341	4670	64004-CARLOS ROB

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RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 16/03/24 - 22/03/24

dt.envio	nr.ordem	nr.mand	valor	cred	bco	agen	conta
21/03/24	777777/77	1954225	510,42	341	4670	64008-IDAN	CARLO
21/03/24	777777/77	1944448	194,88	341	4670	64008-IDAN	CARLO
21/03/24	777777/77	1927298	194,88	341	4670	64008-IDAN	CARLO
21/03/24	777777/77	1943061	194,88	341	4670	64008-IDAN	CARLO
21/03/24	777777/77	1916016	241,28	341	4670	64008-IDAN	CARLO
21/03/24	777777/77	2078124	194,88	341	4670	64008-IDAN	CARLO
21/03/24	777777/77	2055660	77,95	341	4670	64008-IDAN	CARLO
21/03/24	777777/77	1857014	194,88	341	4670	64008-IDAN	CARLO
22/03/24	777777/77	1839315	194,88	341	4670	64008-IDAN	CARLO
22/03/24	777777/77	1939610	389,75	341	4670	64008-IDAN	CARLO
22/03/24	777777/77	2129648	389,75	341	4670	64008-IDAN	CARLO
22/03/24	777777/77	2133674	77,95	341	4670	64008-IDAN	CARLO
21/03/24	777777/77	1815434	241,28	104	804	64031-MAIZA	LEIT
21/03/24	777777/77	1849112	96,51	104	804	64031-MAIZA	LEIT
21/03/24	777777/77	2064667	389,75	104	804	64031-MAIZA	LEIT
21/03/24	777777/77	2067842	194,88	104	804	64031-MAIZA	LEIT
21/03/24	777777/77	2049263	510,42	104	804	64031-MAIZA	LEIT
21/03/24	777777/77	1847666	194,88	104	804	64031-MAIZA	LEIT
22/03/24	777777/77	1824633	204,17	104	804	64031-MAIZA	LEIT
22/03/24	777777/77	1828131	241,28	104	804	64031-MAIZA	LEIT
22/03/24	777777/77	1819784	482,55	104	804	64031-MAIZA	LEIT
22/03/24	777777/77	1866669	510,42	104	804	64031-MAIZA	LEIT
22/03/24	777777/77	1881510	77,95	104	804	64031-MAIZA	LEIT
21/03/24	777777/77	1793169	389,75	341	4396	64033-RODOLFO	AC
21/03/24	777777/77	1779981	389,75	341	4396	64033-RODOLFO	AC
21/03/24	777777/77	1794241	241,28	341	4396	64033-RODOLFO	AC
21/03/24	777777/77	1834838	241,28	341	4396	64033-RODOLFO	AC
21/03/24	777777/77	1827301	241,28	341	4396	64033-RODOLFO	AC
21/03/24	777777/77	1766345	241,28	341	4396	64033-RODOLFO	AC
21/03/24	777777/77	1764310	241,28	341	4396	64033-RODOLFO	AC
21/03/24	777777/77	1794417	77,95	341	4396	64033-RODOLFO	AC
22/03/24	777777/77	1806725	77,95	341	4396	64033-RODOLFO	AC
21/03/24	777777/77	1822545	77,95	1	941	64034-MILDRED	JO
21/03/24	777777/77	1954225	510,42	1	941	64034-MILDRED	JO
21/03/24	777777/77	1944448	194,88	1	941	64034-MILDRED	JO
21/03/24	777777/77	1927298	194,88	1	941	64034-MILDRED	JO
21/03/24	777777/77	1943061	194,88	1	941	64034-MILDRED	JO
21/03/24	777777/77	1916016	241,28	1	941	64034-MILDRED	JO
21/03/24	777777/77	2030408	96,51	1	941	64034-MILDRED	JO
21/03/24	777777/77	2078124	194,88	1	941	64034-MILDRED	JO
21/03/24	777777/77	1882698	77,95	1	941	64034-MILDRED	JO
21/03/24	777777/77	1857014	194,88	1	941	64034-MILDRED	JO
22/03/24	777777/77	1839315	194,88	1	941	64034-MILDRED	JO
22/03/24	777777/77	1941069	389,75	1	941	64034-MILDRED	JO
21/03/24	777777/77	1815434	241,28	341	4396	64035-SILVIA	MAR
21/03/24	777777/77	1809181	77,95	341	4396	64035-SILVIA	MAR
21/03/24	777777/77	1770530	389,75	341	4396	64035-SILVIA	MAR
21/03/24	777777/77	1829148	77,95	341	4396	64035-SILVIA	MAR
21/03/24	777777/77	1797092	389,75	341	4396	64035-SILVIA	MAR
21/03/24	777777/77	2053078	77,95	341	4396	64035-SILVIA	MAR
21/03/24	777777/77	2067842	194,88	341	4396	64035-SILVIA	MAR
21/03/24	777777/77	2049263	510,42	341	4396	64035-SILVIA	MAR

Autenticacao: 60bcc722da8eae5a878788487b6c90fa / 2119 [5.9.2.2m]

RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 16/03/24 - 22/03/24

dt.envio	nr.ordem	nr.mand	valor	cred	bco	agen	conta
21/03/24	777777/77	1847666	194,88	341	4396	64035-SILVIA MAR	
21/03/24	777777/77	1781089	77,95	341	4396	64035-SILVIA MAR	
21/03/24	777777/77	1825001	77,95	341	4396	64035-SILVIA MAR	
22/03/24	777777/77	1828131	241,28	341	4396	64035-SILVIA MAR	
22/03/24	777777/77	1866669	510,42	341	4396	64035-SILVIA MAR	
19/03/24	777777/77	1761550	77,95	1	1092	65002-TERESINHA	
21/03/24	777777/77	1922317	77,95	1	1092	65002-TERESINHA	
21/03/24	777777/77	1922178	77,95	1	1092	65002-TERESINHA	
19/03/24	777777/77	1607579	326,68	341	4316	65010-OSVAIR COU	
18/03/24	777777/77	1451058	155,90	1	1309	66008-ARQUININO	
18/03/24	777777/77	1756618	77,95	1	1309	66008-ARQUININO	
18/03/24	777777/77	2080325	816,70	341	867	66012-ADELSON JU	
20/03/24	777777/77	1859684	194,88	341	867	66012-ADELSON JU	
20/03/24	777777/77	1639138	77,95	341	867	66012-ADELSON JU	
20/03/24	777777/77	1639016	77,95	341	867	66012-ADELSON JU	
20/03/24	777777/77	2055130	77,95	341	867	66012-ADELSON JU	
20/03/24	777777/77	2041136	155,90	341	867	66012-ADELSON JU	
20/03/24	777777/77	1643017	194,88	341	867	66012-ADELSON JU	
21/03/24	777777/77	1791320	77,95	341	867	66012-ADELSON JU	
21/03/24	777777/77	1825103	194,88	341	867	66012-ADELSON JU	
21/03/24	777777/77	2013681	194,88	341	867	66012-ADELSON JU	
21/03/24	777777/77	1715206	194,88	341	867	66012-ADELSON JU	
22/03/24	777777/77	2093059	155,90	341	867	66012-ADELSON JU	
22/03/24	777777/77	2113945	77,95	341	867	66012-ADELSON JU	
18/03/24	777777/77	2080325	816,70	1	1309	66014-MARILENE F	
18/03/24	777777/77	1888654	77,95	1	1309	66014-MARILENE F	
18/03/24	777777/77	2061779	389,75	1	1309	66014-MARILENE F	
18/03/24	777777/77	2076514	77,95	1	1309	66014-MARILENE F	
20/03/24	777777/77	1859684	194,88	1	1309	66014-MARILENE F	
20/03/24	777777/77	1643017	194,88	1	1309	66014-MARILENE F	
21/03/24	777777/77	1825103	194,88	1	1309	66014-MARILENE F	
21/03/24	777777/77	2013681	194,88	1	1309	66014-MARILENE F	
21/03/24	777777/77	1715206	194,88	1	1309	66014-MARILENE F	
22/03/24	777777/77	2067956	77,95	1	1309	66014-MARILENE F	
22/03/24	777777/77	1945493	77,95	1	1309	66014-MARILENE F	
22/03/24	777777/77	2126786	77,95	1	1309	66014-MARILENE F	
22/03/24	777777/77	2127434	77,95	1	1309	66014-MARILENE F	
18/03/24	777777/77	1756142	326,68	341	4403	67002-NEUZA MARI	
18/03/24	777777/77	1763786	233,85	341	4403	67002-NEUZA MARI	
18/03/24	777777/77	1904101	77,95	341	4403	67002-NEUZA MARI	
18/03/24	777777/77	1766578	389,75	341	4403	67002-NEUZA MARI	
19/03/24	777777/77	1770666	233,85	341	4403	67002-NEUZA MARI	
19/03/24	777777/77	1766265	77,95	341	4403	67002-NEUZA MARI	
20/03/24	777777/77	1774725	77,95	341	4403	67002-NEUZA MARI	
21/03/24	777777/77	1788165	326,68	341	4403	67002-NEUZA MARI	
21/03/24	777777/77	1764279	155,90	341	4403	67002-NEUZA MARI	
21/03/24	777777/77	1770142	326,68	341	4403	67002-NEUZA MARI	
21/03/24	777777/77	2086366	326,68	341	4403	67002-NEUZA MARI	
21/03/24	777777/77	1764416	326,68	341	4403	67002-NEUZA MARI	
18/03/24	777777/77	1706670	77,95	341	4403	67003-PAULO HENR	
18/03/24	777777/77	1711427	77,95	341	4403	67003-PAULO HENR	
18/03/24	777777/77	1692785	77,95	341	4403	67003-PAULO HENR	

Autenticacao: 60bcc722da8eae5a878788487b6c90fa / 2119 [5.9.2.2m]

RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 16/03/24 - 22/03/24

dt.envio	nr.ordem	nr.mand	valor	cred	bco	agen	conta
18/03/24	777777/77	1711013	77,95	341	4403	67003-PAULO HENR	
18/03/24	777777/77	1756364	77,95	341	4403	67003-PAULO HENR	
18/03/24	777777/77	1750371	77,95	341	4403	67003-PAULO HENR	
18/03/24	777777/77	1697143	77,95	341	4403	67003-PAULO HENR	
18/03/24	777777/77	1768886	389,75	341	4403	67004-ROGERIO SA	
18/03/24	777777/77	1762811	389,75	341	4403	67004-ROGERIO SA	
18/03/24	777777/77	1968739	389,75	341	4403	67004-ROGERIO SA	
18/03/24	777777/77	2025248	311,80	341	4403	67004-ROGERIO SA	
18/03/24	777777/77	1874894	77,95	341	4403	67004-ROGERIO SA	
18/03/24	777777/77	1874933	77,95	341	4403	67004-ROGERIO SA	
19/03/24	777777/77	1784391	311,80	341	4403	67004-ROGERIO SA	
19/03/24	777777/77	1851635	653,36	341	4403	67004-ROGERIO SA	
19/03/24	777777/77	1932509	653,36	341	4403	67004-ROGERIO SA	
19/03/24	777777/77	1933048	326,68	341	4403	67004-ROGERIO SA	
19/03/24	777777/77	1916384	77,95	341	4403	67004-ROGERIO SA	
19/03/24	777777/77	1874812	77,95	341	4403	67004-ROGERIO SA	
19/03/24	777777/77	1862391	326,68	341	4403	67004-ROGERIO SA	
21/03/24	777777/77	2030912	389,75	341	4403	67004-ROGERIO SA	
21/03/24	777777/77	1775028	77,95	341	4403	67004-ROGERIO SA	
21/03/24	777777/77	2056456	326,68	1	659	67011-WAGNER LUI	
19/03/24	777777/77	2060030	389,75	756	3348	67013-KELLEN DE	
19/03/24	777777/77	2064634	77,95	756	3348	67013-KELLEN DE	
20/03/24	777777/77	2079387	326,68	756	3348	67013-KELLEN DE	
21/03/24	777777/77	2042919	77,95	756	3348	67013-KELLEN DE	
18/03/24	777777/77	1722129	194,88	1	350	68003-JOAO DE DE	
18/03/24	777777/77	1723528	194,88	1	350	68003-JOAO DE DE	
19/03/24	777777/77	1784602	77,95	1	350	68003-JOAO DE DE	
19/03/24	777777/77	1784106	77,95	1	350	68003-JOAO DE DE	
22/03/24	777777/77	1797013	194,88	1	350	68003-JOAO DE DE	
22/03/24	777777/77	2062193	77,95	1	350	68003-JOAO DE DE	
22/03/24	777777/77	1906498	77,95	1	350	68003-JOAO DE DE	
22/03/24	777777/77	1773818	194,88	1	350	68003-JOAO DE DE	
22/03/24	777777/77	1846700	77,95	1	350	68003-JOAO DE DE	
18/03/24	777777/77	1785608	77,95	104	611	68004-CLAUDIO HE	
18/03/24	777777/77	1722129	194,88	104	611	68004-CLAUDIO HE	
18/03/24	777777/77	2011532	77,95	104	611	68004-CLAUDIO HE	
18/03/24	777777/77	1723528	194,88	104	611	68004-CLAUDIO HE	
18/03/24	777777/77	2017678	155,90	104	611	68004-CLAUDIO HE	
18/03/24	777777/77	1876547	77,95	104	611	68004-CLAUDIO HE	
18/03/24	777777/77	2026408	155,90	104	611	68004-CLAUDIO HE	
18/03/24	777777/77	2011624	77,95	104	611	68004-CLAUDIO HE	
18/03/24	777777/77	2014013	77,95	104	611	68004-CLAUDIO HE	
18/03/24	777777/77	1961165	77,95	104	611	68004-CLAUDIO HE	
19/03/24	777777/77	2010459	77,95	104	611	68004-CLAUDIO HE	
19/03/24	777777/77	2010303	77,95	104	611	68004-CLAUDIO HE	
20/03/24	777777/77	1784413	77,95	104	611	68004-CLAUDIO HE	
20/03/24	777777/77	2016820	77,95	104	611	68004-CLAUDIO HE	
20/03/24	777777/77	2001296	155,90	104	611	68004-CLAUDIO HE	
20/03/24	777777/77	1761216	77,95	104	611	68004-CLAUDIO HE	
22/03/24	777777/77	1808447	389,75	104	611	68004-CLAUDIO HE	
22/03/24	777777/77	1797013	194,88	104	611	68004-CLAUDIO HE	
22/03/24	777777/77	1949126	77,95	104	611	68004-CLAUDIO HE	

Autenticacao: 60bcc722da8eae5a878788487b6c90fa / 2119 [5.9.2.2m]

RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 16/03/24 - 22/03/24

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
22/03/24	777777/77	1964250	389,75	104	611	68004-CLAUDIO HE
22/03/24	777777/77	1976464	77,95	104	611	68004-CLAUDIO HE
22/03/24	777777/77	1773818	194,88	104	611	68004-CLAUDIO HE
21/03/24	777777/77	1946442	77,95	341	4311	69003-JAQUELINE
21/03/24	777777/77	2013495	77,95	341	4311	69003-JAQUELINE
21/03/24	777777/77	1938147	77,95	341	4311	69003-JAQUELINE
21/03/24	777777/77	2026630	77,95	341	4311	69003-JAQUELINE
21/03/24	777777/77	1938098	77,95	341	4311	69003-JAQUELINE
20/03/24	777777/77	2002548	1633,40	1	1806	70001-JOSE CORRE
21/03/24	777777/77	2008938	326,68	1	1806	70001-JOSE CORRE
21/03/24	777777/77	1952057	77,95	1	1806	70001-JOSE CORRE
21/03/24	777777/77	2066852	77,95	1	1806	70007-WALTER DA
21/03/24	777777/77	1948090	77,95	1	1806	70007-WALTER DA
21/03/24	777777/77	1962887	77,95	1	1806	70007-WALTER DA
21/03/24	777777/77	2121177	77,95	1	1806	70007-WALTER DA
20/03/24	777777/77	1766953	389,75	341	4325	71006-DIOGO AUGU
20/03/24	777777/77	1761948	389,75	341	4325	71006-DIOGO AUGU
20/03/24	777777/77	1758911	612,60	341	4325	71006-DIOGO AUGU
20/03/24	777777/77	1762604	389,75	341	4325	71006-DIOGO AUGU
19/03/24	777777/77	1770474	122,52	341	4312	72006-LIVIA MORE
19/03/24	777777/77	2020476	306,30	341	4312	72006-LIVIA MORE
19/03/24	777777/77	1895839	306,30	341	4312	72006-LIVIA MORE
19/03/24	777777/77	1970264	194,88	341	4312	72006-LIVIA MORE
19/03/24	777777/77	1856009	306,30	341	4312	72006-LIVIA MORE
19/03/24	777777/77	1870938	306,30	341	4312	72006-LIVIA MORE
19/03/24	777777/77	2014728	77,95	341	4312	72006-LIVIA MORE
19/03/24	777777/77	2016194	306,30	341	4312	72006-LIVIA MORE
19/03/24	777777/77	1877189	306,30	341	4312	72006-LIVIA MORE
19/03/24	777777/77	1753399	233,85	341	4312	72006-LIVIA MORE
21/03/24	777777/77	2087688	61,26	341	4312	72006-LIVIA MORE
22/03/24	777777/77	1944114	306,30	341	4312	72006-LIVIA MORE
18/03/24	777777/77	2037856	77,95	1	3684	72007-LILIAN CHR
18/03/24	777777/77	2061522	122,52	1	3684	72007-LILIAN CHR
18/03/24	777777/77	1962047	155,90	1	3684	72007-LILIAN CHR
18/03/24	777777/77	2058264	77,95	1	3684	72007-LILIAN CHR
18/03/24	777777/77	1929417	77,95	1	3684	72007-LILIAN CHR
19/03/24	777777/77	2020476	306,30	1	3684	72007-LILIAN CHR
19/03/24	777777/77	1895839	306,30	1	3684	72007-LILIAN CHR
19/03/24	777777/77	1970264	194,88	1	3684	72007-LILIAN CHR
19/03/24	777777/77	1856009	306,30	1	3684	72007-LILIAN CHR
19/03/24	777777/77	1870938	306,30	1	3684	72007-LILIAN CHR
19/03/24	777777/77	1960576	233,85	1	3684	72007-LILIAN CHR
19/03/24	777777/77	1910890	233,85	1	3684	72007-LILIAN CHR
19/03/24	777777/77	2016194	306,30	1	3684	72007-LILIAN CHR
19/03/24	777777/77	1961782	233,85	1	3684	72007-LILIAN CHR
19/03/24	777777/77	1877189	306,30	1	3684	72007-LILIAN CHR
19/03/24	777777/77	2092285	77,95	1	3684	72007-LILIAN CHR
20/03/24	777777/77	2028299	122,52	1	3684	72007-LILIAN CHR
21/03/24	777777/77	2087688	61,26	1	3684	72007-LILIAN CHR
22/03/24	777777/77	1944114	306,30	1	3684	72007-LILIAN CHR
22/03/24	777777/77	2076048	77,95	1	3684	72007-LILIAN CHR
18/03/24	777777/77	2001469	194,88	341	4368	73002-SIMONE MEN

Autenticacao: 60bcc722da8eae5a878788487b6c90fa / 2119 [5.9.2.2m]

RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 16/03/24 - 22/03/24

dt.envio	nr.ordem	nr.mand	valor	cred	bco	agen	conta
18/03/24	777777/77	2027176	326,68	341	4368	73002	SIMONE MEN
18/03/24	777777/77	2015913	194,88	341	4368	73002	SIMONE MEN
18/03/24	777777/77	1969255	77,95	341	4368	73002	SIMONE MEN
18/03/24	777777/77	1718056	389,75	341	4341	73010	WEDER DE S
18/03/24	777777/77	2001469	194,88	341	4341	73010	WEDER DE S
18/03/24	777777/77	2016340	77,95	341	4341	73010	WEDER DE S
18/03/24	777777/77	2017272	194,88	341	4341	73010	WEDER DE S
18/03/24	777777/77	1950658	194,88	341	4341	73010	WEDER DE S
18/03/24	777777/77	2017138	816,70	341	4341	73010	WEDER DE S
18/03/24	777777/77	1953756	194,88	341	4341	73010	WEDER DE S
18/03/24	777777/77	2002458	194,88	341	4341	73010	WEDER DE S
18/03/24	777777/77	2002903	194,88	341	4341	73010	WEDER DE S
18/03/24	777777/77	1960279	194,88	341	4341	73010	WEDER DE S
18/03/24	777777/77	2027176	326,68	341	4341	73010	WEDER DE S
18/03/24	777777/77	2015913	194,88	341	4341	73010	WEDER DE S
18/03/24	777777/77	2017272	194,88	341	4378	73011	PAULO HENR
18/03/24	777777/77	1950658	194,88	341	4378	73011	PAULO HENR
18/03/24	777777/77	2017138	816,70	341	4378	73011	PAULO HENR
18/03/24	777777/77	1953756	194,88	341	4378	73011	PAULO HENR
18/03/24	777777/77	2071217	77,95	341	4378	73011	PAULO HENR
18/03/24	777777/77	2002458	194,88	341	4378	73011	PAULO HENR
18/03/24	777777/77	2002903	194,88	341	4378	73011	PAULO HENR
18/03/24	777777/77	1960279	194,88	341	4378	73011	PAULO HENR
18/03/24	777777/77	1995746	77,95	1	581	74001	MARQUES VE
18/03/24	777777/77	1996881	77,95	1	581	74001	MARQUES VE
18/03/24	777777/77	1991175	77,95	1	581	74001	MARQUES VE
18/03/24	777777/77	1771421	77,95	1	581	74001	MARQUES VE
19/03/24	777777/77	2037657	326,68	1	581	74001	MARQUES VE
19/03/24	777777/77	2036888	77,95	1	581	74001	MARQUES VE
22/03/24	777777/77	1950789	233,85	1	581	74001	MARQUES VE
22/03/24	777777/77	1968744	245,04	1	581	74001	MARQUES VE
22/03/24	777777/77	2050976	233,85	1	581	74001	MARQUES VE
22/03/24	777777/77	2101484	77,95	1	581	74001	MARQUES VE
22/03/24	777777/77	2103394	77,95	1	581	74001	MARQUES VE
22/03/24	777777/77	2099537	77,95	1	581	74001	MARQUES VE
18/03/24	777777/77	1998359	194,88	1	515	76002	VICENTE LU
19/03/24	777777/77	1800537	194,88	1	515	76002	VICENTE LU
19/03/24	777777/77	1841028	194,88	1	515	76002	VICENTE LU
19/03/24	777777/77	1795630	194,88	1	515	76002	VICENTE LU
19/03/24	777777/77	1776561	194,88	1	515	76002	VICENTE LU
19/03/24	777777/77	1725379	194,88	1	515	76002	VICENTE LU
19/03/24	777777/77	1758756	194,88	1	515	76002	VICENTE LU
19/03/24	777777/77	1922298	194,88	1	515	76002	VICENTE LU
19/03/24	777777/77	1859046	194,88	1	515	76002	VICENTE LU
20/03/24	777777/77	1880524	77,95	1	515	76002	VICENTE LU
20/03/24	777777/77	2115463	816,70	1	515	76002	VICENTE LU
18/03/24	777777/77	1998359	194,88	104	1253	76008	WILDER MAR
19/03/24	777777/77	1800537	194,88	104	1253	76008	WILDER MAR
19/03/24	777777/77	1841028	194,88	104	1253	76008	WILDER MAR
19/03/24	777777/77	1795630	194,88	104	1253	76008	WILDER MAR
19/03/24	777777/77	1776561	194,88	104	1253	76008	WILDER MAR
19/03/24	777777/77	1725379	194,88	104	1253	76008	WILDER MAR

Autenticacao: 60bcc722da8eae5a878788487b6c90fa / 2119 [5.9.2.2m]

RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 16/03/24 - 22/03/24

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
19/03/24	777777/77	1758756	194,88	104	1253	76008-WILDER MAR
19/03/24	777777/77	1922298	194,88	104	1253	76008-WILDER MAR
19/03/24	777777/77	1859046	194,88	104	1253	76008-WILDER MAR
19/03/24	777777/77	1758000	77,95	104	1253	76008-WILDER MAR
20/03/24	777777/77	2115463	816,70	104	1253	76008-WILDER MAR
18/03/24	777777/77	1785181	77,95	1	3641	78001-WAGNER MOR
18/03/24	777777/77	1661976	233,85	1	3641	78001-WAGNER MOR
19/03/24	777777/77	1740895	233,85	1	3641	78001-WAGNER MOR
21/03/24	777777/77	2066670	306,30	1	749	79001-RAUL HERMI
21/03/24	777777/77	2007197	77,95	1	749	79001-RAUL HERMI
21/03/24	777777/77	2004817	194,88	1	749	79001-RAUL HERMI
21/03/24	777777/77	2074660	816,70	1	749	79001-RAUL HERMI
21/03/24	777777/77	2036111	38,98	1	749	79001-RAUL HERMI
21/03/24	777777/77	1758337	116,92	1	749	79001-RAUL HERMI
21/03/24	777777/77	2088531	163,34	1	749	79001-RAUL HERMI
21/03/24	777777/77	2007197	77,95	1	515	79006-COLIMAR PE
21/03/24	777777/77	2036111	38,98	1	515	79006-COLIMAR PE
21/03/24	777777/77	2088531	163,34	1	515	79006-COLIMAR PE
21/03/24	777777/77	2066670	306,30	341	4422	79008-GABRIEL AR
21/03/24	777777/77	2004817	194,88	341	4422	79008-GABRIEL AR
21/03/24	777777/77	2074660	816,70	341	4422	79008-GABRIEL AR
21/03/24	777777/77	1758337	116,92	341	4422	79008-GABRIEL AR
20/03/24	777777/77	1819338	77,95	341	5130	80007-ALESSANDRA
20/03/24	777777/77	1831938	233,85	341	5130	80007-ALESSANDRA
20/03/24	777777/77	1875493	233,85	341	5130	80007-ALESSANDRA
22/03/24	777777/77	1875451	77,95	341	5130	80007-ALESSANDRA
22/03/24	777777/77	1901313	77,95	341	5130	80007-ALESSANDRA
18/03/24	777777/77	1770825	194,88	341	4382	81001-GILCELIO C
18/03/24	777777/77	2053188	77,95	341	4382	81001-GILCELIO C
20/03/24	777777/77	1936454	155,90	341	4382	81001-GILCELIO C
20/03/24	777777/77	2029923	194,88	341	4382	81001-GILCELIO C
20/03/24	777777/77	1824568	194,88	341	4382	81001-GILCELIO C
20/03/24	777777/77	2087104	194,88	341	4382	81001-GILCELIO C
22/03/24	777777/77	1927955	194,88	341	4382	81001-GILCELIO C
18/03/24	777777/77	1770825	194,88	1	544	81003-DANIELLY L
20/03/24	777777/77	2029923	194,88	1	544	81003-DANIELLY L
20/03/24	777777/77	1824568	194,88	1	544	81003-DANIELLY L
20/03/24	777777/77	2087104	194,88	1	544	81003-DANIELLY L
22/03/24	777777/77	1754743	326,68	1	544	81003-DANIELLY L
22/03/24	777777/77	1927955	194,88	1	544	81003-DANIELLY L
18/03/24	777777/77	1758325	389,75	341	4343	81005-CLICIE SON
18/03/24	777777/77	1771255	389,75	341	4343	81005-CLICIE SON
20/03/24	777777/77	1771674	155,90	341	4343	81005-CLICIE SON
20/03/24	777777/77	1794000	77,95	341	4343	81005-CLICIE SON
20/03/24	777777/77	1793467	155,90	341	4343	81005-CLICIE SON
18/03/24	777777/77	1774749	77,95	1	1114	83001-CARLITO JE
18/03/24	777777/77	2052670	194,88	1	1114	83001-CARLITO JE
20/03/24	777777/77	1951587	194,88	1	1114	83001-CARLITO JE
20/03/24	777777/77	1952586	194,88	1	1114	83001-CARLITO JE
20/03/24	777777/77	2097532	194,88	1	1114	83001-CARLITO JE
20/03/24	777777/77	2108495	77,95	1	1114	83001-CARLITO JE
22/03/24	777777/77	2107104	194,88	1	1114	83001-CARLITO JE

Autenticacao: 60bcc722da8eae5a878788487b6c90fa / 2119 [5.9.2.2m]

RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 16/03/24 - 22/03/24

dt.envio	nr.ordem	nr.mand	valor	cred	bco	agen	conta
18/03/24	777777/77	2052670	194,88	104	3562	83005-FERNANDO P	
20/03/24	777777/77	1951587	194,88	104	3562	83005-FERNANDO P	
20/03/24	777777/77	1952586	194,88	104	3562	83005-FERNANDO P	
20/03/24	777777/77	2097532	194,88	104	3562	83005-FERNANDO P	
22/03/24	777777/77	2107104	194,88	104	3562	83005-FERNANDO P	
20/03/24	777777/77	1681626	77,95	341	4326	84001-SUEMIA ROD	
20/03/24	777777/77	1758092	194,88	341	4326	84001-SUEMIA ROD	
20/03/24	777777/77	1755667	194,88	341	4326	84001-SUEMIA ROD	
20/03/24	777777/77	2032624	77,95	341	4326	84001-SUEMIA ROD	
20/03/24	777777/77	2087119	194,88	341	4326	84001-SUEMIA ROD	
20/03/24	777777/77	1948594	77,95	341	4326	84001-SUEMIA ROD	
20/03/24	777777/77	2082142	77,95	341	4326	84001-SUEMIA ROD	
20/03/24	777777/77	1909071	77,95	341	4326	84001-SUEMIA ROD	
20/03/24	777777/77	1755667	194,88	1	463	84002-VALDEIR LA	
20/03/24	777777/77	2087119	194,88	1	463	84002-VALDEIR LA	
20/03/24	777777/77	2113151	77,95	1	463	84002-VALDEIR LA	
20/03/24	777777/77	2102512	77,95	1	463	84002-VALDEIR LA	
20/03/24	777777/77	1758092	194,88	341	5419	84006-JACQUELINE	
20/03/24	777777/77	1970347	77,95	341	5419	84006-JACQUELINE	
20/03/24	777777/77	2007202	77,95	341	5419	84006-JACQUELINE	
20/03/24	777777/77	1952841	77,95	341	5419	84006-JACQUELINE	
18/03/24	777777/77	1820988	194,88	341	4338	85001-JOAO ALVES	
18/03/24	777777/77	1782643	194,88	341	4338	85001-JOAO ALVES	
18/03/24	777777/77	1825538	194,88	341	4338	85001-JOAO ALVES	
18/03/24	777777/77	1825074	194,88	341	4338	85001-JOAO ALVES	
18/03/24	777777/77	1844864	194,88	341	4338	85001-JOAO ALVES	
18/03/24	777777/77	1774615	77,95	341	4338	85001-JOAO ALVES	
18/03/24	777777/77	1937678	194,88	341	4338	85001-JOAO ALVES	
18/03/24	777777/77	1989384	194,88	341	4338	85001-JOAO ALVES	
18/03/24	777777/77	1818251	194,88	341	4338	85001-JOAO ALVES	
21/03/24	777777/77	1658491	326,68	341	4338	85001-JOAO ALVES	
21/03/24	777777/77	1849863	194,88	341	4338	85001-JOAO ALVES	
21/03/24	777777/77	1844848	816,70	341	4338	85001-JOAO ALVES	
21/03/24	777777/77	1823303	194,88	341	4338	85001-JOAO ALVES	
21/03/24	777777/77	1795167	77,95	341	4338	85001-JOAO ALVES	
22/03/24	777777/77	1829489	194,88	341	4338	85001-JOAO ALVES	
22/03/24	777777/77	1858896	194,88	341	4338	85001-JOAO ALVES	
22/03/24	777777/77	1829873	194,88	341	4338	85001-JOAO ALVES	
22/03/24	777777/77	1765715	194,88	341	4338	85001-JOAO ALVES	
22/03/24	777777/77	2009175	194,88	341	4338	85001-JOAO ALVES	
22/03/24	777777/77	1968749	77,95	341	4338	85001-JOAO ALVES	
22/03/24	777777/77	2019355	194,88	341	4338	85001-JOAO ALVES	
22/03/24	777777/77	2029788	194,88	341	4338	85001-JOAO ALVES	
22/03/24	777777/77	1835614	194,88	341	4338	85001-JOAO ALVES	
18/03/24	777777/77	1863273	77,95	1	2462	85003-DANIEL BOA	
18/03/24	777777/77	1782643	194,88	1	2462	85003-DANIEL BOA	
18/03/24	777777/77	1818251	194,88	1	2462	85003-DANIEL BOA	
18/03/24	777777/77	1819493	194,88	1	2462	85003-DANIEL BOA	
18/03/24	777777/77	1830824	194,88	1	2462	85003-DANIEL BOA	
18/03/24	777777/77	1825358	194,88	1	2462	85003-DANIEL BOA	
18/03/24	777777/77	1835656	194,88	1	2462	85003-DANIEL BOA	
18/03/24	777777/77	1863251	194,88	1	2462	85003-DANIEL BOA	

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RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 16/03/24 - 22/03/24

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
18/03/24	777777/77	1808012	77,95	1	2462	85003-DANIEL BOA
21/03/24	777777/77	1839037	194,88	1	2462	85003-DANIEL BOA
21/03/24	777777/77	1846112	194,88	1	2462	85003-DANIEL BOA
21/03/24	777777/77	1849863	194,88	1	2462	85003-DANIEL BOA
21/03/24	777777/77	1844848	816,70	1	2462	85003-DANIEL BOA
21/03/24	777777/77	1804178	77,95	1	2462	85003-DANIEL BOA
21/03/24	777777/77	1823303	194,88	1	2462	85003-DANIEL BOA
21/03/24	777777/77	1859168	194,88	1	2462	85003-DANIEL BOA
21/03/24	777777/77	2024314	77,95	1	2462	85003-DANIEL BOA
21/03/24	777777/77	1851519	194,88	1	2462	85003-DANIEL BOA
22/03/24	777777/77	1765715	194,88	1	2462	85003-DANIEL BOA
22/03/24	777777/77	2009175	194,88	1	2462	85003-DANIEL BOA
22/03/24	777777/77	2029788	194,88	1	2462	85003-DANIEL BOA
18/03/24	777777/77	1835660	194,88	1	2462	85009-VICTOR SOU
18/03/24	777777/77	1820988	194,88	1	2462	85009-VICTOR SOU
18/03/24	777777/77	1825538	194,88	1	2462	85009-VICTOR SOU
18/03/24	777777/77	1844864	194,88	1	2462	85009-VICTOR SOU
18/03/24	777777/77	1844895	194,88	1	2462	85009-VICTOR SOU
18/03/24	777777/77	1835656	194,88	1	2462	85009-VICTOR SOU
18/03/24	777777/77	1847591	194,88	1	2462	85009-VICTOR SOU
21/03/24	777777/77	1839037	194,88	1	2462	85009-VICTOR SOU
21/03/24	777777/77	1796030	77,95	1	2462	85009-VICTOR SOU
21/03/24	777777/77	1859168	194,88	1	2462	85009-VICTOR SOU
21/03/24	777777/77	1851519	194,88	1	2462	85009-VICTOR SOU
22/03/24	777777/77	1829489	194,88	1	2462	85009-VICTOR SOU
22/03/24	777777/77	1835614	194,88	1	2462	85009-VICTOR SOU
22/03/24	777777/77	1848711	77,95	1	2462	85009-VICTOR SOU
18/03/24	777777/77	1796372	77,95	341	7393	85011-ADAO LOPES
18/03/24	777777/77	1825074	194,88	341	7393	85011-ADAO LOPES
18/03/24	777777/77	1936817	77,95	341	7393	85011-ADAO LOPES
18/03/24	777777/77	1937678	194,88	341	7393	85011-ADAO LOPES
18/03/24	777777/77	1835660	194,88	341	7393	85011-ADAO LOPES
18/03/24	777777/77	1923492	77,95	341	7393	85011-ADAO LOPES
18/03/24	777777/77	2028857	77,95	341	7393	85011-ADAO LOPES
18/03/24	777777/77	1939379	77,95	341	7393	85011-ADAO LOPES
18/03/24	777777/77	1989384	194,88	341	7393	85011-ADAO LOPES
18/03/24	777777/77	1819493	194,88	341	7393	85011-ADAO LOPES
18/03/24	777777/77	1844895	194,88	341	7393	85011-ADAO LOPES
18/03/24	777777/77	1830824	194,88	341	7393	85011-ADAO LOPES
18/03/24	777777/77	1825358	194,88	341	7393	85011-ADAO LOPES
18/03/24	777777/77	1863251	194,88	341	7393	85011-ADAO LOPES
18/03/24	777777/77	1847591	194,88	341	7393	85011-ADAO LOPES
21/03/24	777777/77	1846112	194,88	341	7393	85011-ADAO LOPES
22/03/24	777777/77	1858896	194,88	341	7393	85011-ADAO LOPES
22/03/24	777777/77	1829873	194,88	341	7393	85011-ADAO LOPES
22/03/24	777777/77	1918596	77,95	341	7393	85011-ADAO LOPES
22/03/24	777777/77	2019355	194,88	341	7393	85011-ADAO LOPES
20/03/24	777777/77	1989416	77,95	1	513	87002-ANUAR MURA
20/03/24	777777/77	1971966	77,95	1	513	87002-ANUAR MURA
20/03/24	777777/77	1998789	77,95	1	513	87002-ANUAR MURA
20/03/24	777777/77	1972254	77,95	1	513	87002-ANUAR MURA
20/03/24	777777/77	1977165	77,95	1	513	87002-ANUAR MURA

Autenticacao: 60bcc722da8eae5a878788487b6c90fa / 2119 [5.9.2.2m]

RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 16/03/24 - 22/03/24

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
20/03/24	777777/77	1985097	77,95	1	513	87002-ANUAR MURA
20/03/24	777777/77	1985281	77,95	1	513	87002-ANUAR MURA
20/03/24	777777/77	1959544	77,95	1	513	87002-ANUAR MURA
20/03/24	777777/77	1850504	233,85	1	513	87006-CARLOS MOR
20/03/24	777777/77	1861470	77,95	1	513	87006-CARLOS MOR
20/03/24	777777/77	1990129	77,95	1	513	87006-CARLOS MOR
20/03/24	777777/77	1872060	77,95	1	513	87006-CARLOS MOR
20/03/24	777777/77	1984798	77,95	1	513	87006-CARLOS MOR
20/03/24	777777/77	2078445	77,95	1	513	87006-CARLOS MOR
20/03/24	777777/77	1766270	233,85	341	4347	87007-RUTH BOAVE
20/03/24	777777/77	2008672	77,95	341	4347	87007-RUTH BOAVE
20/03/24	777777/77	2018392	77,95	341	4347	87007-RUTH BOAVE
21/03/24	777777/77	1990502	77,95	1	606	88005-REILSON DE
18/03/24	777777/77	1757128	77,95	341	4307	89003-ERCIL LUCI
20/03/24	777777/77	1795990	77,95	341	4307	89003-ERCIL LUCI
20/03/24	777777/77	1799602	77,95	341	4307	89003-ERCIL LUCI
20/03/24	777777/77	1793445	389,75	341	4307	89003-ERCIL LUCI
20/03/24	777777/77	2052278	194,88	341	4307	89003-ERCIL LUCI
21/03/24	777777/77	2078381	77,95	341	4307	89003-ERCIL LUCI
22/03/24	777777/77	1897168	77,95	341	4307	89003-ERCIL LUCI
22/03/24	777777/77	1903095	77,95	341	4307	89003-ERCIL LUCI
19/03/24	777777/77	2061471	77,95	104	954	89008-JOAO ROSA
19/03/24	777777/77	2076257	194,88	104	954	89008-JOAO ROSA
19/03/24	777777/77	2061682	389,75	104	954	89008-JOAO ROSA
19/03/24	777777/77	2066687	194,88	104	954	89008-JOAO ROSA
19/03/24	777777/77	2064037	194,88	104	954	89008-JOAO ROSA
20/03/24	777777/77	2078413	194,88	104	954	89008-JOAO ROSA
20/03/24	777777/77	2067894	194,88	104	954	89008-JOAO ROSA
20/03/24	777777/77	2061999	194,88	104	954	89008-JOAO ROSA
20/03/24	777777/77	2049817	194,88	104	954	89008-JOAO ROSA
22/03/24	777777/77	2006161	1633,40	104	954	89008-JOAO ROSA
22/03/24	777777/77	2111654	326,68	104	954	89008-JOAO ROSA
22/03/24	777777/77	2113399	389,75	104	954	89008-JOAO ROSA
22/03/24	777777/77	2116974	326,68	104	954	89008-JOAO ROSA
19/03/24	777777/77	1798298	77,95	341	4307	89010-DONALDO AL
19/03/24	777777/77	1834975	77,95	341	4307	89010-DONALDO AL
19/03/24	777777/77	2026743	389,75	341	4307	89010-DONALDO AL
19/03/24	777777/77	1862932	122,52	341	4307	89010-DONALDO AL
19/03/24	777777/77	1933499	389,75	341	4307	89010-DONALDO AL
20/03/24	777777/77	2073919	816,70	341	4307	89010-DONALDO AL
20/03/24	777777/77	2061412	194,88	341	4307	89010-DONALDO AL
20/03/24	777777/77	2065004	194,88	341	4307	89010-DONALDO AL
20/03/24	777777/77	2067528	194,88	341	4307	89010-DONALDO AL
20/03/24	777777/77	2075086	194,88	341	4307	89010-DONALDO AL
20/03/24	777777/77	2077529	194,88	341	4307	89010-DONALDO AL
22/03/24	777777/77	1946142	155,90	341	4307	89010-DONALDO AL
22/03/24	777777/77	1992785	77,95	341	4307	89010-DONALDO AL
22/03/24	777777/77	1949259	77,95	341	4307	89010-DONALDO AL
22/03/24	777777/77	2062771	77,95	341	4307	89010-DONALDO AL
22/03/24	777777/77	2077365	77,95	341	4307	89010-DONALDO AL
22/03/24	777777/77	2063805	77,95	341	4307	89010-DONALDO AL
22/03/24	777777/77	1937893	389,75	341	4307	89010-DONALDO AL

Autenticacao: 60bcc722da8eae5a878788487b6c90fa / 2119 [5.9.2.2m]

RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 16/03/24 - 22/03/24

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
22/03/24	777777/77	1921286	389,75	341	4307	89010-DONALDO AL
22/03/24	777777/77	2062058	77,95	341	4307	89010-DONALDO AL
22/03/24	777777/77	1972093	389,75	341	4307	89010-DONALDO AL
22/03/24	777777/77	2071454	77,95	341	4307	89010-DONALDO AL
22/03/24	777777/77	2048958	77,95	341	4307	89010-DONALDO AL
22/03/24	777777/77	2065810	77,95	341	4307	89010-DONALDO AL
22/03/24	777777/77	2016567	653,36	341	4307	89010-DONALDO AL
22/03/24	777777/77	2059441	77,95	341	4307	89010-DONALDO AL
22/03/24	777777/77	1864268	77,95	341	4307	89010-DONALDO AL
22/03/24	777777/77	1905785	77,95	341	4307	89010-DONALDO AL
19/03/24	777777/77	2076257	194,88	1	2973	89013-IGOR FALCA
19/03/24	777777/77	2066687	194,88	1	2973	89013-IGOR FALCA
19/03/24	777777/77	2064037	194,88	1	2973	89013-IGOR FALCA
20/03/24	777777/77	2073919	816,70	1	2973	89013-IGOR FALCA
20/03/24	777777/77	2061412	194,88	1	2973	89013-IGOR FALCA
20/03/24	777777/77	2065004	194,88	1	2973	89013-IGOR FALCA
20/03/24	777777/77	2067528	194,88	1	2973	89013-IGOR FALCA
20/03/24	777777/77	2075086	194,88	1	2973	89013-IGOR FALCA
20/03/24	777777/77	2077529	194,88	1	2973	89013-IGOR FALCA
20/03/24	777777/77	2062824	389,75	1	2973	89013-IGOR FALCA
20/03/24	777777/77	2078413	194,88	1	2973	89013-IGOR FALCA
20/03/24	777777/77	2067894	194,88	1	2973	89013-IGOR FALCA
20/03/24	777777/77	2061999	194,88	1	2973	89013-IGOR FALCA
20/03/24	777777/77	2049817	194,88	1	2973	89013-IGOR FALCA
20/03/24	777777/77	2052278	194,88	1	2973	89013-IGOR FALCA
21/03/24	777777/77	2062437	77,95	1	2973	89013-IGOR FALCA
21/03/24	777777/77	2115838	77,95	1	2973	89013-IGOR FALCA
22/03/24	777777/77	2066449	389,75	1	2973	89013-IGOR FALCA
22/03/24	777777/77	2020806	77,95	1	2973	89013-IGOR FALCA
22/03/24	777777/77	2113040	389,75	1	2973	89013-IGOR FALCA
22/03/24	777777/77	2138757	77,95	1	2973	89013-IGOR FALCA
22/03/24	777777/77	2136638	77,95	1	2973	89013-IGOR FALCA
22/03/24	777777/77	2088330	389,75	1	2973	89013-IGOR FALCA
22/03/24	777777/77	2049807	389,75	1	2973	89013-IGOR FALCA
19/03/24	777777/77	2090320	77,95	1	221	91002-ADRIANA RO
19/03/24	777777/77	1984252	77,95	1	221	91002-ADRIANA RO
19/03/24	777777/77	2008437	77,95	1	221	91002-ADRIANA RO
19/03/24	777777/77	1981591	233,85	1	221	91002-ADRIANA RO
19/03/24	777777/77	2062054	77,95	1	221	91002-ADRIANA RO
21/03/24	777777/77	2110868	77,95	1	221	91002-ADRIANA RO
22/03/24	777777/77	2006801	233,85	1	221	91002-ADRIANA RO
22/03/24	777777/77	1918483	77,95	1	221	91002-ADRIANA RO
22/03/24	777777/77	2102885	77,95	1	221	91002-ADRIANA RO
20/03/24	777777/77	1823540	194,88	341	4374	91003-MIGUEL PER
20/03/24	777777/77	1834106	306,30	341	4374	91003-MIGUEL PER
20/03/24	777777/77	1868119	194,88	341	4374	91003-MIGUEL PER
20/03/24	777777/77	1796918	194,88	341	4374	91003-MIGUEL PER
18/03/24	777777/77	2074651	194,88	341	4374	91022-VICENTE FR
18/03/24	777777/77	2025989	194,88	341	4374	91022-VICENTE FR
19/03/24	777777/77	1799523	77,95	341	4374	91022-VICENTE FR
19/03/24	777777/77	2020872	194,88	341	4374	91022-VICENTE FR
19/03/24	777777/77	2047972	194,88	341	4374	91022-VICENTE FR

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RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 16/03/24 - 22/03/24

dt.envio	nr.ordem	nr.mand	valor	cred	bco	agen	conta
19/03/24	777777/77	1876240	311,80	341	4374	91022-VICENTE	FR
19/03/24	777777/77	2060064	194,88	341	4374	91022-VICENTE	FR
19/03/24	777777/77	2063057	194,88	341	4374	91022-VICENTE	FR
19/03/24	777777/77	1930908	311,80	341	4374	91022-VICENTE	FR
21/03/24	777777/77	1988526	77,95	341	4374	91022-VICENTE	FR
21/03/24	777777/77	2021152	77,95	341	4374	91022-VICENTE	FR
21/03/24	777777/77	2107248	77,95	341	4374	91022-VICENTE	FR
21/03/24	777777/77	1981565	389,75	341	4374	91022-VICENTE	FR
22/03/24	777777/77	2136408	194,88	341	4374	91022-VICENTE	FR
22/03/24	777777/77	2089372	77,95	341	4374	91022-VICENTE	FR
22/03/24	777777/77	1818866	77,95	341	4374	91022-VICENTE	FR
22/03/24	777777/77	1880185	77,95	341	4374	91022-VICENTE	FR
22/03/24	777777/77	2099636	311,80	341	4374	91022-VICENTE	FR
19/03/24	777777/77	2091749	245,04	1	221	91029-TIMOTEO	DA
21/03/24	777777/77	2092687	77,95	1	221	91029-TIMOTEO	DA
21/03/24	777777/77	2080527	77,95	1	221	91029-TIMOTEO	DA
21/03/24	777777/77	2088071	155,90	1	221	91029-TIMOTEO	DA
21/03/24	777777/77	2113925	77,95	1	221	91029-TIMOTEO	DA
21/03/24	777777/77	2102396	77,95	1	221	91029-TIMOTEO	DA
21/03/24	777777/77	2095049	77,95	1	221	91029-TIMOTEO	DA
21/03/24	777777/77	2130100	155,90	1	221	91029-TIMOTEO	DA
21/03/24	777777/77	2120889	77,95	1	221	91029-TIMOTEO	DA
21/03/24	777777/77	2120865	77,95	1	221	91029-TIMOTEO	DA
18/03/24	777777/77	2064864	194,88	1	221	91043-HEBERT MEN	
18/03/24	777777/77	2082596	77,95	1	221	91043-HEBERT MEN	
20/03/24	777777/77	2089105	77,95	1	221	91043-HEBERT MEN	
20/03/24	777777/77	2118153	194,88	1	221	91043-HEBERT MEN	
21/03/24	777777/77	1852188	194,88	1	221	91043-HEBERT MEN	
21/03/24	777777/77	1836561	194,88	1	221	91043-HEBERT MEN	
21/03/24	777777/77	2097871	194,88	1	221	91043-HEBERT MEN	
21/03/24	777777/77	1887268	194,88	1	221	91043-HEBERT MEN	
18/03/24	777777/77	1906066	77,95	1	3282	91044-NIVEA DE O	
19/03/24	777777/77	1866785	77,95	1	3282	91044-NIVEA DE O	
19/03/24	777777/77	2013401	77,95	1	3282	91044-NIVEA DE O	
19/03/24	777777/77	1923671	77,95	1	3282	91044-NIVEA DE O	
19/03/24	777777/77	1909640	77,95	1	3282	91044-NIVEA DE O	
20/03/24	777777/77	1823540	194,88	1	3282	91044-NIVEA DE O	
20/03/24	777777/77	1834106	306,30	1	3282	91044-NIVEA DE O	
20/03/24	777777/77	1832148	233,85	1	3282	91044-NIVEA DE O	
20/03/24	777777/77	2048211	77,95	1	3282	91044-NIVEA DE O	
20/03/24	777777/77	1952747	77,95	1	3282	91044-NIVEA DE O	
20/03/24	777777/77	2053807	77,95	1	3282	91044-NIVEA DE O	
20/03/24	777777/77	2016896	77,95	1	3282	91044-NIVEA DE O	
20/03/24	777777/77	2021016	155,90	1	3282	91044-NIVEA DE O	
20/03/24	777777/77	1868119	194,88	1	3282	91044-NIVEA DE O	
20/03/24	777777/77	1955672	77,95	1	3282	91044-NIVEA DE O	
20/03/24	777777/77	2063909	77,95	1	3282	91044-NIVEA DE O	
20/03/24	777777/77	1972470	77,95	1	3282	91044-NIVEA DE O	
20/03/24	777777/77	1796918	194,88	1	3282	91044-NIVEA DE O	
20/03/24	777777/77	1823645	77,95	1	3282	91044-NIVEA DE O	
20/03/24	777777/77	1794010	389,75	1	3282	91044-NIVEA DE O	
20/03/24	777777/77	1862192	77,95	1	3282	91044-NIVEA DE O	

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RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 16/03/24 - 22/03/24

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
20/03/24	777777/77	1929587	155,90	1	3282	91044-NIVEA DE O
20/03/24	777777/77	1890505	155,90	1	3282	91044-NIVEA DE O
18/03/24	777777/77	2074651	194,88	104	566	91049-ROGER FERR
18/03/24	777777/77	2025989	194,88	104	566	91049-ROGER FERR
19/03/24	777777/77	2020872	194,88	104	566	91049-ROGER FERR
19/03/24	777777/77	2022456	155,90	104	566	91049-ROGER FERR
19/03/24	777777/77	2047972	194,88	104	566	91049-ROGER FERR
19/03/24	777777/77	2048960	77,95	104	566	91049-ROGER FERR
19/03/24	777777/77	2018347	233,85	104	566	91049-ROGER FERR
19/03/24	777777/77	2060064	194,88	104	566	91049-ROGER FERR
19/03/24	777777/77	2055095	77,95	104	566	91049-ROGER FERR
19/03/24	777777/77	2063057	194,88	104	566	91049-ROGER FERR
19/03/24	777777/77	2017371	122,52	104	566	91049-ROGER FERR
19/03/24	777777/77	1925249	155,90	104	566	91049-ROGER FERR
19/03/24	777777/77	2041759	77,95	104	566	91049-ROGER FERR
22/03/24	777777/77	2136408	194,88	104	566	91049-ROGER FERR
18/03/24	777777/77	2090114	77,95	341	4374	91050-JOSE AUGUS
18/03/24	777777/77	2090927	77,95	341	4374	91050-JOSE AUGUS
18/03/24	777777/77	2072544	77,95	341	4374	91050-JOSE AUGUS
18/03/24	777777/77	2082600	155,90	341	4374	91050-JOSE AUGUS
19/03/24	777777/77	2072037	194,88	341	4374	91050-JOSE AUGUS
19/03/24	777777/77	2064192	194,88	341	4374	91050-JOSE AUGUS
19/03/24	777777/77	2051063	194,88	341	4374	91050-JOSE AUGUS
19/03/24	777777/77	2091609	194,88	341	4374	91050-JOSE AUGUS
20/03/24	777777/77	2054342	389,75	341	4374	91050-JOSE AUGUS
20/03/24	777777/77	2100318	77,95	341	4374	91050-JOSE AUGUS
20/03/24	777777/77	2111248	77,95	341	4374	91050-JOSE AUGUS
20/03/24	777777/77	2117200	77,95	341	4374	91050-JOSE AUGUS
22/03/24	777777/77	2085770	194,88	341	4374	91050-JOSE AUGUS
22/03/24	777777/77	2131778	77,95	341	4374	91050-JOSE AUGUS
22/03/24	777777/77	2127775	194,88	341	4374	91050-JOSE AUGUS
22/03/24	777777/77	2126009	77,95	341	4374	91050-JOSE AUGUS
22/03/24	777777/77	2128054	77,95	341	4374	91050-JOSE AUGUS
22/03/24	777777/77	2098044	194,88	341	4374	91050-JOSE AUGUS
18/03/24	777777/77	1769515	194,88	341	322	91051-ALISSON MU
18/03/24	777777/77	1759139	194,88	341	322	91051-ALISSON MU
18/03/24	777777/77	1752487	194,88	341	322	91051-ALISSON MU
22/03/24	777777/77	1784074	194,88	341	322	91051-ALISSON MU
22/03/24	777777/77	1798785	194,88	341	322	91051-ALISSON MU
22/03/24	777777/77	1831778	194,88	341	322	91051-ALISSON MU
22/03/24	777777/77	1860104	77,95	341	322	91051-ALISSON MU
22/03/24	777777/77	1871997	77,95	341	322	91051-ALISSON MU
22/03/24	777777/77	2007882	77,95	341	322	91051-ALISSON MU
22/03/24	777777/77	1755037	389,75	341	322	91051-ALISSON MU
22/03/24	777777/77	1750577	77,95	341	322	91051-ALISSON MU
22/03/24	777777/77	1999709	194,88	341	322	91051-ALISSON MU
18/03/24	777777/77	1836553	77,95	341	3277	91053-MARCELO HE
18/03/24	777777/77	1767470	326,68	341	3277	91053-MARCELO HE
18/03/24	777777/77	1823660	233,85	341	3277	91053-MARCELO HE
18/03/24	777777/77	1782118	77,95	341	3277	91053-MARCELO HE
18/03/24	777777/77	2064864	194,88	341	3277	91053-MARCELO HE
19/03/24	777777/77	1840203	77,95	341	3277	91053-MARCELO HE

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RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 16/03/24 - 22/03/24

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
19/03/24	777777/77	1804980	77,95	341	3277	91053-MARCELO HE
19/03/24	777777/77	1819086	77,95	341	3277	91053-MARCELO HE
20/03/24	777777/77	1849369	389,75	341	3277	91053-MARCELO HE
20/03/24	777777/77	1902996	77,95	341	3277	91053-MARCELO HE
20/03/24	777777/77	1899833	77,95	341	3277	91053-MARCELO HE
20/03/24	777777/77	2118153	194,88	341	3277	91053-MARCELO HE
21/03/24	777777/77	1852188	194,88	341	3277	91053-MARCELO HE
21/03/24	777777/77	1836561	194,88	341	3277	91053-MARCELO HE
21/03/24	777777/77	2097871	194,88	341	3277	91053-MARCELO HE
21/03/24	777777/77	1887268	194,88	341	3277	91053-MARCELO HE
22/03/24	777777/77	1832071	155,90	341	3277	91053-MARCELO HE
18/03/24	777777/77	1769515	194,88	1	3282	91056-HUGO PARRE
18/03/24	777777/77	1755112	122,52	1	3282	91056-HUGO PARRE
18/03/24	777777/77	1752487	194,88	1	3282	91056-HUGO PARRE
18/03/24	777777/77	1759139	194,88	1	3282	91056-HUGO PARRE
19/03/24	777777/77	1771418	77,95	1	3282	91056-HUGO PARRE
20/03/24	777777/77	1995891	77,95	1	3282	91056-HUGO PARRE
20/03/24	777777/77	2014809	77,95	1	3282	91056-HUGO PARRE
21/03/24	777777/77	1998748	77,95	1	3282	91056-HUGO PARRE
21/03/24	777777/77	1804838	77,95	1	3282	91056-HUGO PARRE
21/03/24	777777/77	1971557	77,95	1	3282	91056-HUGO PARRE
21/03/24	777777/77	1992046	77,95	1	3282	91056-HUGO PARRE
22/03/24	777777/77	1784074	194,88	1	3282	91056-HUGO PARRE
22/03/24	777777/77	1798785	194,88	1	3282	91056-HUGO PARRE
22/03/24	777777/77	1831778	194,88	1	3282	91056-HUGO PARRE
22/03/24	777777/77	1999709	194,88	1	3282	91056-HUGO PARRE
22/03/24	777777/77	1833314	77,95	1	3282	91056-HUGO PARRE
22/03/24	777777/77	1810093	122,52	1	3282	91056-HUGO PARRE
18/03/24	777777/77	2032556	389,75	341	322	91057-MARCO AURE
19/03/24	777777/77	2061565	389,75	341	322	91057-MARCO AURE
19/03/24	777777/77	2091434	77,95	341	322	91057-MARCO AURE
19/03/24	777777/77	2072037	194,88	341	322	91057-MARCO AURE
19/03/24	777777/77	2088663	77,95	341	322	91057-MARCO AURE
19/03/24	777777/77	2064192	194,88	341	322	91057-MARCO AURE
19/03/24	777777/77	2051063	194,88	341	322	91057-MARCO AURE
19/03/24	777777/77	2091609	194,88	341	322	91057-MARCO AURE
20/03/24	777777/77	2075549	389,75	341	322	91057-MARCO AURE
20/03/24	777777/77	2101148	77,95	341	322	91057-MARCO AURE
20/03/24	777777/77	2119960	77,95	341	322	91057-MARCO AURE
21/03/24	777777/77	2085450	389,75	341	322	91057-MARCO AURE
22/03/24	777777/77	2085770	194,88	341	322	91057-MARCO AURE
22/03/24	777777/77	2131306	122,52	341	322	91057-MARCO AURE
22/03/24	777777/77	2126392	77,95	341	322	91057-MARCO AURE
22/03/24	777777/77	2127775	194,88	341	322	91057-MARCO AURE
22/03/24	777777/77	2098044	194,88	341	322	91057-MARCO AURE
18/03/24	777777/77	2064385	77,95	341	7988	91058-LEONARDO S
18/03/24	777777/77	2072586	77,95	341	7988	91058-LEONARDO S
19/03/24	777777/77	1942614	194,88	341	7988	91058-LEONARDO S
19/03/24	777777/77	1928964	194,88	341	7988	91058-LEONARDO S
19/03/24	777777/77	1937485	194,88	341	7988	91058-LEONARDO S
20/03/24	777777/77	2090088	77,95	341	7988	91058-LEONARDO S
20/03/24	777777/77	1890567	122,52	341	7988	91058-LEONARDO S

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RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 16/03/24 - 22/03/24

dt.envio	nr.ordem	nr.mand	valor	cred	bco	agen	conta
21/03/24	777777/77	2088470	389,75	341	7988	91058	LEONARDO S
21/03/24	777777/77	2061380	389,75	341	7988	91058	LEONARDO S
21/03/24	777777/77	2039016	77,95	341	7988	91058	LEONARDO S
21/03/24	777777/77	1970648	194,88	341	7988	91058	LEONARDO S
21/03/24	777777/77	2073095	194,88	341	7988	91058	LEONARDO S
21/03/24	777777/77	2117207	77,95	341	7988	91058	LEONARDO S
22/03/24	777777/77	2100066	77,95	341	7988	91058	LEONARDO S
22/03/24	777777/77	2002032	194,88	341	7988	91058	LEONARDO S
19/03/24	777777/77	1942614	194,88	341	322	91059	MAX BARRET
19/03/24	777777/77	1928964	194,88	341	322	91059	MAX BARRET
19/03/24	777777/77	1937485	194,88	341	322	91059	MAX BARRET
19/03/24	777777/77	1754288	389,75	341	322	91059	MAX BARRET
19/03/24	777777/77	1738993	389,75	341	322	91059	MAX BARRET
20/03/24	777777/77	1772704	77,95	341	322	91059	MAX BARRET
21/03/24	777777/77	1970648	194,88	341	322	91059	MAX BARRET
21/03/24	777777/77	2073095	194,88	341	322	91059	MAX BARRET
22/03/24	777777/77	2002032	194,88	341	322	91059	MAX BARRET
18/03/24	777777/77	2094316	77,95	1	780	92001	FRANCISCO
18/03/24	777777/77	2095217	77,95	1	780	92001	FRANCISCO
22/03/24	777777/77	2025759	194,88	1	780	92001	FRANCISCO
22/03/24	777777/77	2085712	122,52	1	780	92001	FRANCISCO
22/03/24	777777/77	2091506	77,95	1	780	92001	FRANCISCO
22/03/24	777777/77	1998903	980,04	341	4371	92004	EBVAL DA C
22/03/24	777777/77	2086946	77,95	341	4371	92004	EBVAL DA C
22/03/24	777777/77	2025759	194,88	341	4371	92004	EBVAL DA C
22/03/24	777777/77	2077236	326,68	341	4371	92004	EBVAL DA C
22/03/24	777777/77	2087042	77,95	341	4371	92004	EBVAL DA C
19/03/24	777777/77	2084995	306,30	1	3337	93001	ENIVALDO J
19/03/24	777777/77	2060738	194,88	1	3337	93001	ENIVALDO J
19/03/24	777777/77	2084995	306,30	341	5598	93006	MARCUS FIL
19/03/24	777777/77	2060738	194,88	341	5598	93006	MARCUS FIL
18/03/24	777777/77	1764258	389,75	1	690	95003	JOAO BATIS
18/03/24	777777/77	1761735	77,95	1	690	95003	JOAO BATIS
18/03/24	777777/77	2064190	389,75	1	690	95003	JOAO BATIS
19/03/24	777777/77	1807420	155,90	1	690	95003	JOAO BATIS
19/03/24	777777/77	1837659	1633,40	1	690	95003	JOAO BATIS
19/03/24	777777/77	1948243	389,75	1	690	95003	JOAO BATIS
19/03/24	777777/77	1932855	77,95	1	690	95003	JOAO BATIS
19/03/24	777777/77	1947278	389,75	1	690	95003	JOAO BATIS
19/03/24	777777/77	1857855	389,75	1	690	95003	JOAO BATIS
20/03/24	777777/77	1812756	389,75	1	690	95003	JOAO BATIS
20/03/24	777777/77	1807661	389,75	1	690	95003	JOAO BATIS
20/03/24	777777/77	1841854	77,95	1	690	95003	JOAO BATIS
22/03/24	777777/77	1812843	77,95	1	690	95003	JOAO BATIS
22/03/24	777777/77	1929994	77,95	1	690	95003	JOAO BATIS
22/03/24	777777/77	1926962	77,95	1	690	95003	JOAO BATIS
18/03/24	777777/77	1870693	77,95	104	2535	95009	DIOGO TERU
19/03/24	777777/77	1937363	77,95	104	2535	95009	DIOGO TERU
19/03/24	777777/77	1880314	389,75	104	2535	95009	DIOGO TERU
19/03/24	777777/77	1963795	77,95	104	2535	95009	DIOGO TERU
19/03/24	777777/77	1870460	77,95	104	2535	95009	DIOGO TERU
19/03/24	777777/77	1879700	389,75	104	2535	95009	DIOGO TERU

Autenticacao: 60bcc722da8eae5a878788487b6c90fa / 2119 [5.9.2.2m]

RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 16/03/24 - 22/03/24

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
19/03/24	777777/77	1963974	77,95	104	2535	95009-DIOGO TERU
19/03/24	777777/77	1915543	389,75	104	2535	95009-DIOGO TERU
19/03/24	777777/77	1880222	233,85	104	2535	95009-DIOGO TERU
19/03/24	777777/77	1932756	77,95	104	2535	95009-DIOGO TERU
19/03/24	777777/77	1924797	77,95	104	2535	95009-DIOGO TERU
19/03/24	777777/77	1858153	233,85	104	2535	95009-DIOGO TERU
19/03/24	777777/77	1866516	389,75	104	2535	95009-DIOGO TERU
19/03/24	777777/77	1837047	77,95	104	2535	95009-DIOGO TERU
20/03/24	777777/77	1871394	326,68	104	2535	95009-DIOGO TERU
21/03/24	777777/77	1927262	155,90	104	2535	95009-DIOGO TERU
20/03/24	777777/77	1932133	194,88	1	757	96002-ANTONIO SO
22/03/24	777777/77	1958585	326,68	1	757	96005-HENRIQUE B
20/03/24	777777/77	1932133	194,88	341	4407	96006-LUANA FRAN
22/03/24	777777/77	1947533	77,95	341	4407	96006-LUANA FRAN
18/03/24	777777/77	2040258	77,95	1	988	97004-RONALDO TA
18/03/24	777777/77	1956423	122,52	1	988	97004-RONALDO TA
19/03/24	777777/77	1966570	122,52	1	988	97004-RONALDO TA
19/03/24	777777/77	2041839	77,95	1	988	97004-RONALDO TA
19/03/24	777777/77	1947586	77,95	1	988	97004-RONALDO TA
19/03/24	777777/77	1853262	233,85	1	988	97004-RONALDO TA
20/03/24	777777/77	2012655	326,68	1	988	97004-RONALDO TA
20/03/24	777777/77	1863703	326,68	1	988	97004-RONALDO TA
20/03/24	777777/77	1991258	326,68	1	988	97004-RONALDO TA
20/03/24	777777/77	2055151	77,95	1	988	97004-RONALDO TA
20/03/24	777777/77	2114617	77,95	1	988	97004-RONALDO TA
21/03/24	777777/77	1757387	77,95	1	988	97004-RONALDO TA
21/03/24	777777/77	1960033	77,95	1	988	97004-RONALDO TA
22/03/24	777777/77	1959847	77,95	1	988	97004-RONALDO TA
22/03/24	777777/77	1998851	77,95	1	988	97004-RONALDO TA
22/03/24	777777/77	2143528	77,95	1	988	97004-RONALDO TA
22/03/24	777777/77	2094750	77,95	1	988	97004-RONALDO TA
18/03/24	777777/77	2088550	77,95	341	4352	98003-DANIELLA R
18/03/24	777777/77	1992107	77,95	341	4352	98003-DANIELLA R
18/03/24	1/24	240015449	233,85	341	4388	99002-RENATO CAN
18/03/24	777777/77	1883466	194,88	341	4388	99002-RENATO CAN
18/03/24	777777/77	2033827	77,95	341	4388	99002-RENATO CAN
18/03/24	777777/77	1872312	194,88	341	4388	99002-RENATO CAN
18/03/24	777777/77	1894758	194,88	341	4388	99002-RENATO CAN
18/03/24	777777/77	1880821	194,88	341	4388	99002-RENATO CAN
19/03/24	777777/77	2035828	38,98	341	4388	99002-RENATO CAN
19/03/24	777777/77	2100435	77,95	341	4388	99002-RENATO CAN
20/03/24	777777/77	1795173	194,88	341	4388	99002-RENATO CAN
20/03/24	777777/77	2098776	326,68	341	4388	99002-RENATO CAN
22/03/24	777777/77	2102021	194,88	341	4388	99002-RENATO CAN
18/03/24	2/24	240015449	233,85	341	4388	99003-ELIZABETH
18/03/24	777777/77	1894758	194,88	341	4388	99003-ELIZABETH
19/03/24	777777/77	2035828	38,98	341	4388	99003-ELIZABETH
22/03/24	777777/77	1952893	77,95	341	4388	99003-ELIZABETH
22/03/24	777777/77	1941859	194,88	341	4388	99003-ELIZABETH
22/03/24	777777/77	1926542	194,88	341	4388	99003-ELIZABETH
22/03/24	777777/77	1869822	194,88	341	4388	99003-ELIZABETH
22/03/24	777777/77	1890528	194,88	341	4388	99003-ELIZABETH

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RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 16/03/24 - 22/03/24

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
22/03/24	777777/77	1883716	194,88	341	4388	99003-ELIZABETH
22/03/24	777777/77	2102021	194,88	341	4388	99003-ELIZABETH
20/03/24	777777/77	1795173	194,88	1	530	99004-WERISLENE
21/03/24	3/24	240016606	233,85	1	530	99004-WERISLENE
22/03/24	777777/77	2078573	77,95	1	530	99004-WERISLENE
18/03/24	777777/77	1883466	194,88	341	4388	99006-NELSON PER
18/03/24	777777/77	1872312	194,88	341	4388	99006-NELSON PER
18/03/24	777777/77	1880821	194,88	341	4388	99006-NELSON PER
19/03/24	777777/77	1968141	155,90	341	4388	99006-NELSON PER
21/03/24	4/24	240016606	233,85	341	4388	99006-NELSON PER
22/03/24	777777/77	1941859	194,88	341	4388	99006-NELSON PER
22/03/24	777777/77	1926542	194,88	341	4388	99006-NELSON PER
22/03/24	777777/77	1919380	77,95	341	4388	99006-NELSON PER
22/03/24	777777/77	1869822	194,88	341	4388	99006-NELSON PER
22/03/24	777777/77	1890528	194,88	341	4388	99006-NELSON PER
22/03/24	777777/77	1883716	194,88	341	4388	99006-NELSON PER
19/03/24	777777/77	1949388	194,88	1	277	100002-ANA PAULA
21/03/24	777777/77	1959312	233,85	1	277	100002-ANA PAULA
21/03/24	777777/77	1956170	155,90	1	277	100002-ANA PAULA
19/03/24	777777/77	2080919	77,95	1	3676	100006-MARCIDO M
19/03/24	777777/77	2062983	77,95	1	3676	100006-MARCIDO M
19/03/24	777777/77	1949388	194,88	1	3676	100006-MARCIDO M
21/03/24	777777/77	2115326	77,95	1	3676	100006-MARCIDO M
19/03/24	777777/77	1808312	204,17	341	6445	101015-SIMONETE
19/03/24	777777/77	1878479	194,88	341	6445	101015-SIMONETE
19/03/24	777777/77	1821852	233,85	341	6445	101015-SIMONETE
21/03/24	777777/77	2095572	77,95	341	6445	101015-SIMONETE
22/03/24	777777/77	1952957	194,88	341	6445	101015-SIMONETE
22/03/24	777777/77	1805962	155,90	341	6445	101015-SIMONETE
19/03/24	777777/77	1869856	241,28	1	2057	101018-HEBERT MA
19/03/24	777777/77	1880290	241,28	1	2057	101018-HEBERT MA
19/03/24	777777/77	1874687	194,88	1	2057	101018-HEBERT MA
19/03/24	777777/77	1883674	194,88	1	2057	101018-HEBERT MA
19/03/24	777777/77	1889026	194,88	1	2057	101018-HEBERT MA
19/03/24	777777/77	1850742	241,28	1	2057	101018-HEBERT MA
19/03/24	777777/77	1911126	194,88	1	2057	101018-HEBERT MA
19/03/24	777777/77	1852033	241,28	1	2057	101018-HEBERT MA
19/03/24	777777/77	1849483	194,88	1	2057	101018-HEBERT MA
21/03/24	777777/77	1374993	38,98	1	2057	101018-HEBERT MA
21/03/24	777777/77	1846113	194,88	1	2057	101018-HEBERT MA
19/03/24	777777/77	1685623	77,95	341	656	101019-VITOR ALV
19/03/24	777777/77	1658817	77,95	341	656	101019-VITOR ALV
19/03/24	777777/77	1874685	77,95	341	656	101019-VITOR ALV
19/03/24	777777/77	1869856	241,28	341	656	101019-VITOR ALV
19/03/24	777777/77	1880290	241,28	341	656	101019-VITOR ALV
19/03/24	777777/77	1874687	194,88	341	656	101019-VITOR ALV
19/03/24	777777/77	1883674	194,88	341	656	101019-VITOR ALV
19/03/24	777777/77	1889026	194,88	341	656	101019-VITOR ALV
19/03/24	777777/77	1850742	241,28	341	656	101019-VITOR ALV
19/03/24	777777/77	1911126	194,88	341	656	101019-VITOR ALV
19/03/24	777777/77	1687965	1020,85	341	656	101019-VITOR ALV
19/03/24	777777/77	1846117	311,80	341	656	101019-VITOR ALV

Autenticacao: 60bcc722da8eae5a878788487b6c90fa / 2119 [5.9.2.2m]

RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 16/03/24 - 22/03/24

dt.envio	nr.ordem	nr.mand	valor	cred	bco	agen	conta
19/03/24	777777/77	1852033	241,28	341	656	101019-VITOR	ALV
19/03/24	777777/77	1849483	194,88	341	656	101019-VITOR	ALV
19/03/24	777777/77	1861673	77,95	341	656	101019-VITOR	ALV
21/03/24	777777/77	1846113	194,88	341	656	101019-VITOR	ALV
21/03/24	777777/77	1374993	38,98	341	4422	101020-MARIA	DE
19/03/24	777777/77	1878479	194,88	341	4422	101021-FREDERICO	
22/03/24	777777/77	1952957	194,88	341	4422	101021-FREDERICO	
18/03/24	777777/77	1972005	816,70	1	2065	102003-CELIO	PAU
18/03/24	777777/77	2073619	77,95	1	2065	102003-CELIO	PAU
18/03/24	777777/77	1971918	816,70	1	2065	102003-CELIO	PAU
18/03/24	777777/77	2085197	77,95	1	2065	102003-CELIO	PAU
20/03/24	777777/77	1878373	77,95	1	2065	102003-CELIO	PAU
20/03/24	777777/77	2076888	77,95	1	2065	102003-CELIO	PAU
18/03/24	777777/77	2063168	77,95	341	147	102004-MARION	CE
18/03/24	777777/77	2035918	77,95	341	147	102004-MARION	CE
18/03/24	777777/77	2092344	77,95	341	147	102004-MARION	CE
18/03/24	777777/77	2034888	77,95	341	147	102004-MARION	CE
18/03/24	777777/77	1972005	816,70	341	147	102004-MARION	CE
18/03/24	777777/77	1971918	816,70	341	147	102004-MARION	CE
18/03/24	777777/77	2084939	77,95	341	147	102004-MARION	CE
18/03/24	777777/77	2076589	77,95	341	147	102004-MARION	CE
18/03/24	777777/77	2028000	77,95	341	147	102004-MARION	CE
18/03/24	777777/77	2026272	77,95	341	147	102004-MARION	CE
18/03/24	777777/77	2081646	77,95	341	147	102004-MARION	CE
18/03/24	777777/77	2024424	77,95	341	147	102004-MARION	CE
19/03/24	777777/77	1781330	155,90	104	952	103001-WESLEY	SA
19/03/24	777777/77	1892063	233,85	104	952	103001-WESLEY	SA
19/03/24	777777/77	1807121	155,90	104	952	103001-WESLEY	SA
20/03/24	777777/77	1808617	233,85	104	952	103001-WESLEY	SA
21/03/24	777777/77	1900077	311,80	104	952	103001-WESLEY	SA
21/03/24	777777/77	1908284	389,75	104	952	103001-WESLEY	SA
22/03/24	777777/77	2079016	155,90	104	952	103001-WESLEY	SA
18/03/24	777777/77	1754494	77,95	341	4414	103002-FRANCIS	D
19/03/24	777777/77	2012863	389,75	341	4414	103002-FRANCIS	D
19/03/24	777777/77	2021440	389,75	341	4414	103002-FRANCIS	D
20/03/24	777777/77	1785477	389,75	341	4414	103002-FRANCIS	D
22/03/24	777777/77	2052758	389,75	341	4414	103002-FRANCIS	D
20/03/24	777777/77	2027327	311,80	1	529	103354-VALDENI	D
20/03/24	777777/77	2047647	77,95	1	529	103354-VALDENI	D
20/03/24	777777/77	2048798	77,95	1	529	103354-VALDENI	D
21/03/24	777777/77	2094406	155,90	1	529	103354-VALDENI	D
21/03/24	777777/77	2094541	155,90	1	529	103354-VALDENI	D
21/03/24	777777/77	1997468	77,95	1	529	103354-VALDENI	D
21/03/24	777777/77	1894702	233,85	1	529	103354-VALDENI	D
21/03/24	777777/77	2063286	155,90	1	529	103354-VALDENI	D
21/03/24	777777/77	2107608	155,90	1	529	103354-VALDENI	D
21/03/24	777777/77	2094433	77,95	1	529	103354-VALDENI	D
21/03/24	777777/77	2094549	155,90	1	529	103354-VALDENI	D
22/03/24	777777/77	2053675	155,90	1	529	103354-VALDENI	D
22/03/24	777777/77	2123552	233,85	1	529	103354-VALDENI	D
18/03/24	777777/77	1755390	490,08	1	529	103355-ROBERTO	D
18/03/24	777777/77	1808742	122,52	1	529	103356-OSVALDO	P

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RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 16/03/24 - 22/03/24

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
18/03/24	777777/77	1997561	77,95	1	529	103356-OSVALDO P
18/03/24	777777/77	2011922	77,95	1	529	103356-OSVALDO P
18/03/24	777777/77	2004171	77,95	1	529	103356-OSVALDO P
18/03/24	777777/77	2048963	77,95	1	529	103356-OSVALDO P
19/03/24	777777/77	2020581	77,95	1	529	103356-OSVALDO P
20/03/24	777777/77	2048779	77,95	1	529	103356-OSVALDO P
21/03/24	777777/77	2028301	77,95	1	529	103356-OSVALDO P
21/03/24	777777/77	2022246	77,95	1	529	103356-OSVALDO P
21/03/24	777777/77	1954856	122,52	1	529	103356-OSVALDO P
22/03/24	777777/77	1924335	77,95	1	529	103356-OSVALDO P
22/03/24	777777/77	1944961	77,95	1	529	103356-OSVALDO P
20/03/24	777777/77	2028709	77,95	1	2753	104001-ALZEMAR J
20/03/24	777777/77	2035180	194,88	1	2753	104001-ALZEMAR J
20/03/24	777777/77	1830776	77,95	1	2753	104001-ALZEMAR J
18/03/24	777777/77	2072078	77,95	104	1237	104002-MAURICIO
20/03/24	777777/77	2035180	194,88	104	1237	104002-MAURICIO
22/03/24	777777/77	2140220	77,95	104	1237	104002-MAURICIO
18/03/24	777777/77	2083568	77,95	341	4345	106006-ADILSON D
19/03/24	777777/77	2027158	194,88	341	4409	108001-PAULO LIC
19/03/24	777777/77	2061730	77,95	341	4409	108001-PAULO LIC
19/03/24	777777/77	2052953	194,88	341	4409	108001-PAULO LIC
19/03/24	777777/77	2032811	194,88	341	4409	108001-PAULO LIC
19/03/24	777777/77	2068039	194,88	341	4409	108001-PAULO LIC
19/03/24	777777/77	2052095	194,88	341	4409	108001-PAULO LIC
19/03/24	777777/77	1988069	194,88	341	4409	108001-PAULO LIC
19/03/24	777777/77	1792038	194,88	341	4409	108001-PAULO LIC
21/03/24	777777/77	1949905	194,88	341	4409	108001-PAULO LIC
22/03/24	777777/77	2067604	77,95	341	4409	108001-PAULO LIC
18/03/24	777777/77	1955597	194,88	104	8	108006-MARIA DO
18/03/24	777777/77	1954037	77,95	104	8	108006-MARIA DO
19/03/24	777777/77	1870701	194,88	104	8	108006-MARIA DO
19/03/24	777777/77	2032811	194,88	104	8	108006-MARIA DO
19/03/24	777777/77	2068039	194,88	104	8	108006-MARIA DO
21/03/24	777777/77	1841843	77,95	104	8	108006-MARIA DO
21/03/24	777777/77	1949905	194,88	104	8	108006-MARIA DO
21/03/24	777777/77	1952762	77,95	104	8	108006-MARIA DO
22/03/24	777777/77	2118163	77,95	104	8	108006-MARIA DO
18/03/24	777777/77	1955597	194,88	341	4409	108012-WEIDEN LI
19/03/24	777777/77	1907039	77,95	341	4409	108012-WEIDEN LI
19/03/24	777777/77	2027158	194,88	341	4409	108012-WEIDEN LI
19/03/24	777777/77	1870701	194,88	341	4409	108012-WEIDEN LI
19/03/24	777777/77	2052953	194,88	341	4409	108012-WEIDEN LI
19/03/24	777777/77	2052095	194,88	341	4409	108012-WEIDEN LI
19/03/24	777777/77	2056066	122,52	341	4409	108012-WEIDEN LI
19/03/24	777777/77	1988069	194,88	341	4409	108012-WEIDEN LI
19/03/24	777777/77	1792038	194,88	341	4409	108012-WEIDEN LI
20/03/24	777777/77	2008969	389,75	341	4419	109007-ANDERSON
20/03/24	777777/77	2056628	389,75	341	4419	109007-ANDERSON
20/03/24	777777/77	2068450	389,75	341	4419	109007-ANDERSON
19/03/24	777777/77	1952989	389,75	341	919	109008-ELVIS DA
19/03/24	777777/77	1952669	389,75	341	919	109008-ELVIS DA
19/03/24	777777/77	2018223	77,95	341	919	109008-ELVIS DA

RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 16/03/24 - 22/03/24

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
19/03/24	777777/77	1999214	389,75	341	919	109008-ELVIS DA
19/03/24	777777/77	1971340	389,75	341	919	109008-ELVIS DA
19/03/24	777777/77	1965890	389,75	341	919	109008-ELVIS DA
19/03/24	777777/77	1950851	389,75	341	919	109008-ELVIS DA
19/03/24	777777/77	2015171	77,95	341	919	109008-ELVIS DA
19/03/24	777777/77	2030475	77,95	341	919	109008-ELVIS DA
19/03/24	777777/77	2056316	389,75	341	919	109008-ELVIS DA
19/03/24	777777/77	2030753	389,75	341	919	109008-ELVIS DA
19/03/24	777777/77	1906093	389,75	341	919	109008-ELVIS DA
19/03/24	777777/77	1907340	389,75	341	919	109008-ELVIS DA
19/03/24	777777/77	2019397	77,95	341	919	109008-ELVIS DA
20/03/24	777777/77	2088657	389,75	341	919	109008-ELVIS DA
20/03/24	777777/77	1950423	389,75	341	919	109008-ELVIS DA
20/03/24	777777/77	1883641	389,75	341	919	109008-ELVIS DA
20/03/24	777777/77	1910125	389,75	341	919	109008-ELVIS DA
20/03/24	777777/77	1908296	389,75	341	919	109008-ELVIS DA
20/03/24	777777/77	1935563	77,95	341	919	109008-ELVIS DA
20/03/24	777777/77	2016910	77,95	341	919	109008-ELVIS DA
20/03/24	777777/77	1877462	389,75	341	919	109008-ELVIS DA
20/03/24	777777/77	2018845	389,75	341	919	109008-ELVIS DA
20/03/24	777777/77	2027936	389,75	341	919	109008-ELVIS DA
20/03/24	777777/77	2085731	389,75	341	919	109008-ELVIS DA
20/03/24	777777/77	2036870	389,75	341	919	109008-ELVIS DA
20/03/24	777777/77	1940978	389,75	341	919	109008-ELVIS DA
20/03/24	777777/77	2072700	77,95	341	919	109008-ELVIS DA
20/03/24	777777/77	1883796	389,75	341	919	109008-ELVIS DA
20/03/24	777777/77	2067629	77,95	341	919	109008-ELVIS DA
20/03/24	777777/77	1947418	155,90	341	919	109008-ELVIS DA
20/03/24	777777/77	1900957	77,95	341	919	109008-ELVIS DA
20/03/24	777777/77	2089953	389,75	341	919	109008-ELVIS DA
20/03/24	777777/77	2041577	77,95	341	919	109008-ELVIS DA
20/03/24	777777/77	1925377	389,75	341	919	109008-ELVIS DA
20/03/24	777777/77	2092210	77,95	341	919	109008-ELVIS DA
20/03/24	777777/77	2025521	389,75	341	919	109008-ELVIS DA
18/03/24	777777/77	1756066	77,95	1	3411	110002-BEATRIZ D
18/03/24	777777/77	1763022	194,88	1	3411	110002-BEATRIZ D
20/03/24	777777/77	1788259	194,88	1	3411	110002-BEATRIZ D
20/03/24	777777/77	1771403	389,75	1	3411	110002-BEATRIZ D
20/03/24	777777/77	1756650	77,95	1	3411	110002-BEATRIZ D
20/03/24	777777/77	1764645	77,95	1	3411	110002-BEATRIZ D
20/03/24	777777/77	1759764	194,88	1	3411	110002-BEATRIZ D
22/03/24	777777/77	1806231	77,95	1	3411	110002-BEATRIZ D
18/03/24	777777/77	1761013	233,85	1	3411	110003-ERLON DE
18/03/24	777777/77	1763022	194,88	1	3411	110003-ERLON DE
20/03/24	777777/77	1789694	77,95	1	3411	110003-ERLON DE
20/03/24	777777/77	1788259	194,88	1	3411	110003-ERLON DE
20/03/24	777777/77	1759764	194,88	1	3411	110003-ERLON DE
18/03/24	777777/77	1757045	233,85	341	4393	110011-JOAO VITO
20/03/24	777777/77	1772699	194,88	341	4393	110011-JOAO VITO
20/03/24	777777/77	1773760	194,88	341	4393	110011-JOAO VITO
20/03/24	777777/77	1789971	77,95	341	4393	110011-JOAO VITO
20/03/24	777777/77	1767342	194,88	341	4393	110011-JOAO VITO

Autenticacao: 60bcc722da8eae5a878788487b6c90fa / 2119 [5.9.2.2m]

RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 16/03/24 - 22/03/24

dt.envio	nr.ordem	nr.mand	valor	cred	bco	agen	conta
20/03/24	777777/77	1763730	77,95	341	4393	110011	JOAO VITO
20/03/24	777777/77	1761121	77,95	341	4393	110011	JOAO VITO
20/03/24	777777/77	1765490	77,95	341	4393	110011	JOAO VITO
22/03/24	777777/77	1808522	77,95	341	4393	110011	JOAO VITO
22/03/24	777777/77	1807294	77,95	341	4393	110011	JOAO VITO
20/03/24	777777/77	1772699	194,88	104	2437	110012	LEONARDO
20/03/24	777777/77	1773760	194,88	104	2437	110012	LEONARDO
20/03/24	777777/77	1767342	194,88	104	2437	110012	LEONARDO
18/03/24	777777/77	1932860	38,98	341	4417	111006	EDGARD IT
18/03/24	777777/77	1996300	38,98	341	4417	111006	EDGARD IT
18/03/24	777777/77	1932860	38,98	341	1464	111007	WEDISON F
18/03/24	777777/77	1996300	38,98	341	1464	111007	WEDISON F
22/03/24	777777/77	1914859	77,95	341	1464	111007	WEDISON F
18/03/24	777777/77	2072280	77,95	1	1310	112001	ORLEY SIL
18/03/24	777777/77	1922983	155,90	1	1310	112001	ORLEY SIL
21/03/24	777777/77	1924546	653,36	1	1310	112001	ORLEY SIL
21/03/24	777777/77	1924263	653,36	1	1310	112001	ORLEY SIL
21/03/24	777777/77	1924479	653,36	1	1310	112001	ORLEY SIL
22/03/24	777777/77	1937812	194,88	1	1310	112001	ORLEY SIL
22/03/24	777777/77	1937812	194,88	1	1310	112007	CLENIA ES
18/03/24	777777/77	2083400	443,60	1	1507	114001	OSTEIR FI
18/03/24	777777/77	2032781	443,60	1	1507	114001	OSTEIR FI
19/03/24	777777/77	2083430	194,88	1	1507	114001	OSTEIR FI
19/03/24	777777/77	2083538	194,88	1	1507	114001	OSTEIR FI
19/03/24	777777/77	2071678	194,88	1	1507	114001	OSTEIR FI
19/03/24	777777/77	2076468	194,88	1	1507	114001	OSTEIR FI
19/03/24	777777/77	2079153	194,88	1	1507	114001	OSTEIR FI
19/03/24	777777/77	2066213	77,95	1	1507	114001	OSTEIR FI
19/03/24	777777/77	2077909	77,95	1	1507	114001	OSTEIR FI
20/03/24	777777/77	2101219	77,95	1	1507	114001	OSTEIR FI
20/03/24	777777/77	2064441	194,88	1	1507	114001	OSTEIR FI
20/03/24	777777/77	2087843	194,88	1	1507	114001	OSTEIR FI
20/03/24	777777/77	2071298	194,88	1	1507	114001	OSTEIR FI
20/03/24	777777/77	2099732	816,70	1	1507	114001	OSTEIR FI
19/03/24	777777/77	1695126	194,88	1	1507	114002	ELANE ALV
19/03/24	777777/77	1813721	194,88	1	1507	114002	ELANE ALV
19/03/24	777777/77	1905153	155,90	1	1507	114002	ELANE ALV
19/03/24	777777/77	1885864	194,88	1	1507	114002	ELANE ALV
19/03/24	777777/77	1800326	194,88	1	1507	114002	ELANE ALV
19/03/24	777777/77	1881171	194,88	1	1507	114002	ELANE ALV
21/03/24	777777/77	1769123	194,88	1	1507	114002	ELANE ALV
21/03/24	777777/77	1776009	194,88	1	1507	114002	ELANE ALV
21/03/24	777777/77	1766913	194,88	1	1507	114002	ELANE ALV
22/03/24	777777/77	1808071	194,88	1	1507	114002	ELANE ALV
22/03/24	777777/77	1805690	194,88	1	1507	114002	ELANE ALV
19/03/24	777777/77	1695126	194,88	1	4590	114005	LISLIAN F
19/03/24	777777/77	1813721	194,88	1	4590	114005	LISLIAN F
19/03/24	777777/77	1905153	155,90	1	4590	114005	LISLIAN F
19/03/24	777777/77	1885864	194,88	1	4590	114005	LISLIAN F
19/03/24	777777/77	1800326	194,88	1	4590	114005	LISLIAN F
19/03/24	777777/77	1881171	194,88	1	4590	114005	LISLIAN F
20/03/24	777777/77	2029951	77,95	1	4590	114005	LISLIAN F

Autenticacao: 60bcc722da8eae5a878788487b6c90fa / 2119 [5.9.2.2m]

RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 16/03/24 - 22/03/24

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
21/03/24	777777/77	1769123	194,88	1	4590	114005-LISLIAN F
21/03/24	777777/77	1776009	194,88	1	4590	114005-LISLIAN F
21/03/24	777777/77	1766913	194,88	1	4590	114005-LISLIAN F
22/03/24	777777/77	1808071	194,88	1	4590	114005-LISLIAN F
22/03/24	777777/77	1805690	194,88	1	4590	114005-LISLIAN F
18/03/24	777777/77	2083400	443,60	341	4414	114007-ALBERT DA
19/03/24	777777/77	1893617	77,95	341	4414	114007-ALBERT DA
19/03/24	777777/77	2083430	194,88	341	4414	114007-ALBERT DA
19/03/24	777777/77	2083538	194,88	341	4414	114007-ALBERT DA
19/03/24	777777/77	2071678	194,88	341	4414	114007-ALBERT DA
19/03/24	777777/77	2076468	194,88	341	4414	114007-ALBERT DA
19/03/24	777777/77	2079153	194,88	341	4414	114007-ALBERT DA
20/03/24	777777/77	2064441	194,88	341	4414	114007-ALBERT DA
20/03/24	777777/77	2087843	194,88	341	4414	114007-ALBERT DA
20/03/24	777777/77	2071298	194,88	341	4414	114007-ALBERT DA
20/03/24	777777/77	2099732	816,70	341	4414	114007-ALBERT DA
18/03/24	777777/77	1773279	77,95	341	6244	114010-PAULO HEN
18/03/24	777777/77	2032781	443,60	341	6244	114010-PAULO HEN
19/03/24	777777/77	1734034	77,95	341	6244	114010-PAULO HEN
19/03/24	777777/77	2063882	194,88	341	6244	114010-PAULO HEN
19/03/24	777777/77	2050333	194,88	341	6244	114010-PAULO HEN
19/03/24	777777/77	2032923	194,88	341	6244	114010-PAULO HEN
20/03/24	777777/77	1940352	194,88	341	6244	114010-PAULO HEN
20/03/24	777777/77	1862250	194,88	341	6244	114010-PAULO HEN
20/03/24	777777/77	1903763	194,88	341	6244	114010-PAULO HEN
20/03/24	777777/77	1969537	194,88	341	6244	114010-PAULO HEN
20/03/24	777777/77	1905232	194,88	341	6244	114010-PAULO HEN
20/03/24	777777/77	1908338	194,88	341	6244	114010-PAULO HEN
20/03/24	777777/77	1884469	194,88	341	6244	114010-PAULO HEN
20/03/24	777777/77	1901446	194,88	341	6244	114010-PAULO HEN
20/03/24	777777/77	2066285	194,88	341	6244	114010-PAULO HEN
20/03/24	777777/77	1899657	194,88	341	6244	114010-PAULO HEN
20/03/24	777777/77	2027812	194,88	341	6244	114010-PAULO HEN
20/03/24	777777/77	1898356	194,88	341	6244	114010-PAULO HEN
20/03/24	777777/77	1945166	194,88	341	6244	114010-PAULO HEN
20/03/24	777777/77	1894987	194,88	341	6244	114010-PAULO HEN
19/03/24	777777/77	2063882	194,88	341	4296	114018-CLEYTON P
19/03/24	777777/77	2050333	194,88	341	4296	114018-CLEYTON P
19/03/24	777777/77	2032923	194,88	341	4296	114018-CLEYTON P
20/03/24	777777/77	1940352	194,88	341	4296	114018-CLEYTON P
20/03/24	777777/77	1862250	194,88	341	4296	114018-CLEYTON P
20/03/24	777777/77	1903763	194,88	341	4296	114018-CLEYTON P
20/03/24	777777/77	1969537	194,88	341	4296	114018-CLEYTON P
20/03/24	777777/77	1905232	194,88	341	4296	114018-CLEYTON P
20/03/24	777777/77	1908338	194,88	341	4296	114018-CLEYTON P
20/03/24	777777/77	1884469	194,88	341	4296	114018-CLEYTON P
20/03/24	777777/77	1901446	194,88	341	4296	114018-CLEYTON P
20/03/24	777777/77	2066285	194,88	341	4296	114018-CLEYTON P
20/03/24	777777/77	1899657	194,88	341	4296	114018-CLEYTON P
20/03/24	777777/77	2027812	194,88	341	4296	114018-CLEYTON P
20/03/24	777777/77	1898356	194,88	341	4296	114018-CLEYTON P
20/03/24	777777/77	1945166	194,88	341	4296	114018-CLEYTON P

Autenticacao: 60bcc722da8eae5a878788487b6c90fa / 2119 [5.9.2.2m]

RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 16/03/24 - 22/03/24

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
20/03/24	777777/77	1894987	194,88	341	4296	114018-CLEYTON P
19/03/24	777777/77	1908066	194,88	1	3710	118001-FLAVIANE
20/03/24	777777/77	1795336	77,95	1	3710	118001-FLAVIANE
21/03/24	777777/77	2082117	816,70	1	3710	118001-FLAVIANE
22/03/24	777777/77	1820601	326,68	1	3710	118001-FLAVIANE
19/03/24	777777/77	1908066	194,88	1	3710	118005-WANDER CA
19/03/24	777777/77	1794910	77,95	1	3710	118005-WANDER CA
21/03/24	777777/77	1952774	77,95	1	3710	118005-WANDER CA
21/03/24	777777/77	2082117	816,70	1	3710	118005-WANDER CA
22/03/24	777777/77	1805712	653,36	1	3710	118005-WANDER CA
22/03/24	777777/77	1918367	326,68	1	3710	118005-WANDER CA
22/03/24	777777/77	1969990	326,68	1	3710	118005-WANDER CA
22/03/24	777777/77	1909607	77,95	1	3710	118005-WANDER CA
22/03/24	777777/77	1922052	77,95	1	3710	118005-WANDER CA
18/03/24	777777/77	1799086	77,95	104	2535	119003-EURIPEDES
20/03/24	777777/77	1660094	326,68	104	2535	119003-EURIPEDES
20/03/24	777777/77	1684911	77,95	104	2535	119003-EURIPEDES
20/03/24	777777/77	1792428	77,95	104	2535	119003-EURIPEDES
20/03/24	777777/77	1792354	77,95	104	2535	119003-EURIPEDES
22/03/24	777777/77	1783269	389,75	104	2535	119003-EURIPEDES
18/03/24	777777/77	1885866	194,88	1	3621	120006-FLAVIA PR
20/03/24	777777/77	1799767	389,75	1	3621	120006-FLAVIA PR
20/03/24	777777/77	1799849	389,75	1	3621	120006-FLAVIA PR
21/03/24	777777/77	2098889	77,95	1	3621	120006-FLAVIA PR
18/03/24	777777/77	1885866	194,88	341	4379	120007-ITAGIBA P
19/03/24	777777/77	1734306	77,95	341	4339	122003-ALICE ROD
19/03/24	777777/77	1789287	194,88	341	4339	122003-ALICE ROD
21/03/24	777777/77	1831668	194,88	341	4339	122003-ALICE ROD
21/03/24	777777/77	1820740	194,88	341	4339	122003-ALICE ROD
21/03/24	777777/77	1834657	194,88	341	4339	122003-ALICE ROD
21/03/24	777777/77	1834068	194,88	341	4339	122003-ALICE ROD
21/03/24	777777/77	1824138	194,88	341	4339	122003-ALICE ROD
21/03/24	777777/77	1987262	77,95	341	4339	122003-ALICE ROD
21/03/24	777777/77	1682195	194,88	341	4339	122003-ALICE ROD
19/03/24	777777/77	1782127	194,88	1	4679	122008-WILLIAM M
19/03/24	777777/77	1791032	194,88	1	4679	122008-WILLIAM M
19/03/24	777777/77	1789144	194,88	1	4679	122008-WILLIAM M
19/03/24	777777/77	1812540	194,88	1	4679	122008-WILLIAM M
19/03/24	777777/77	1823507	194,88	1	4679	122008-WILLIAM M
19/03/24	777777/77	1816624	194,88	1	4679	122008-WILLIAM M
19/03/24	777777/77	1790345	194,88	1	4679	122008-WILLIAM M
19/03/24	777777/77	1782877	194,88	1	4679	122008-WILLIAM M
19/03/24	777777/77	1824582	194,88	1	4679	122008-WILLIAM M
19/03/24	777777/77	1797980	194,88	1	4679	122008-WILLIAM M
19/03/24	777777/77	1773371	194,88	1	4679	122008-WILLIAM M
19/03/24	777777/77	1844692	194,88	1	4679	122008-WILLIAM M
19/03/24	777777/77	2063622	77,95	1	4679	122008-WILLIAM M
19/03/24	777777/77	1820519	194,88	1	4679	122008-WILLIAM M
19/03/24	777777/77	1989973	77,95	1	4679	122008-WILLIAM M
19/03/24	777777/77	1990546	77,95	1	4679	122008-WILLIAM M
19/03/24	777777/77	1874849	155,90	1	4679	122008-WILLIAM M
19/03/24	777777/77	1915314	233,85	1	4679	122008-WILLIAM M

Autenticacao: 60bcc722da8eae5a878788487b6c90fa / 2119 [5.9.2.2m]

RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 16/03/24 - 22/03/24

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
19/03/24	777777/77	2071314	155,90	1	4679	122008-WILLIAM M
19/03/24	777777/77	2050146	77,95	1	4679	122008-WILLIAM M
19/03/24	777777/77	2077375	77,95	1	4679	122008-WILLIAM M
19/03/24	777777/77	1956051	77,95	1	4679	122008-WILLIAM M
19/03/24	777777/77	2036859	155,90	1	4679	122008-WILLIAM M
19/03/24	777777/77	1827540	194,88	1	4679	122008-WILLIAM M
19/03/24	777777/77	1789011	194,88	1	4679	122008-WILLIAM M
21/03/24	777777/77	1834579	194,88	1	4679	122008-WILLIAM M
21/03/24	777777/77	1945063	155,90	1	4679	122008-WILLIAM M
21/03/24	777777/77	1826175	194,88	1	4679	122008-WILLIAM M
21/03/24	777777/77	1832224	194,88	1	4679	122008-WILLIAM M
22/03/24	777777/77	2081343	77,95	1	4679	122008-WILLIAM M
22/03/24	777777/77	2074547	77,95	1	4679	122008-WILLIAM M
22/03/24	777777/77	2115444	77,95	1	4679	122008-WILLIAM M
19/03/24	777777/77	1782127	194,88	1	4679	122009-POLLYANA
19/03/24	777777/77	1791032	194,88	1	4679	122009-POLLYANA
19/03/24	777777/77	1789144	194,88	1	4679	122009-POLLYANA
19/03/24	777777/77	1812540	194,88	1	4679	122009-POLLYANA
19/03/24	777777/77	1823507	194,88	1	4679	122009-POLLYANA
19/03/24	777777/77	1854503	77,95	1	4679	122009-POLLYANA
19/03/24	777777/77	1816624	194,88	1	4679	122009-POLLYANA
19/03/24	777777/77	1790345	194,88	1	4679	122009-POLLYANA
19/03/24	777777/77	1782877	194,88	1	4679	122009-POLLYANA
19/03/24	777777/77	1824582	194,88	1	4679	122009-POLLYANA
19/03/24	777777/77	1797980	194,88	1	4679	122009-POLLYANA
19/03/24	777777/77	1773371	194,88	1	4679	122009-POLLYANA
19/03/24	777777/77	1844692	194,88	1	4679	122009-POLLYANA
19/03/24	777777/77	1820519	194,88	1	4679	122009-POLLYANA
19/03/24	777777/77	2064489	77,95	1	4679	122009-POLLYANA
19/03/24	777777/77	1988862	77,95	1	4679	122009-POLLYANA
19/03/24	777777/77	1827540	194,88	1	4679	122009-POLLYANA
19/03/24	777777/77	1789011	194,88	1	4679	122009-POLLYANA
21/03/24	777777/77	1834579	194,88	1	4679	122009-POLLYANA
21/03/24	777777/77	1826175	194,88	1	4679	122009-POLLYANA
21/03/24	777777/77	1832224	194,88	1	4679	122009-POLLYANA
22/03/24	777777/77	2072581	77,95	1	4679	122009-POLLYANA
22/03/24	777777/77	1665095	194,88	341	4422	122011-WASHINGTON
22/03/24	777777/77	1699033	77,95	341	4422	122011-WASHINGTON
22/03/24	777777/77	1713884	194,88	341	4422	122011-WASHINGTON
22/03/24	777777/77	1704500	77,95	341	4422	122011-WASHINGTON
22/03/24	777777/77	1691281	77,95	341	4422	122011-WASHINGTON
22/03/24	777777/77	1719603	77,95	341	4422	122011-WASHINGTON
22/03/24	777777/77	1714010	77,95	341	4422	122011-WASHINGTON
22/03/24	777777/77	1698810	77,95	341	4422	122011-WASHINGTON
22/03/24	777777/77	1680673	194,88	341	4422	122011-WASHINGTON
22/03/24	777777/77	1718167	77,95	341	4422	122011-WASHINGTON
22/03/24	777777/77	1698560	77,95	341	4422	122011-WASHINGTON
22/03/24	777777/77	1691581	77,95	341	4422	122011-WASHINGTON
22/03/24	777777/77	1707518	77,95	341	4422	122011-WASHINGTON
22/03/24	777777/77	1845942	194,88	341	4422	122011-WASHINGTON
22/03/24	777777/77	1740501	194,88	341	4422	122011-WASHINGTON
22/03/24	777777/77	1770174	194,88	341	4422	122011-WASHINGTON

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RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 16/03/24 - 22/03/24

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
22/03/24	777777/77	1773714	194,88	341	4422	122011-WASHINGTON
22/03/24	777777/77	1750010	194,88	341	4422	122011-WASHINGTON
22/03/24	777777/77	1744863	194,88	341	4422	122011-WASHINGTON
22/03/24	777777/77	1928658	194,88	341	4422	122011-WASHINGTON
22/03/24	777777/77	1897190	194,88	341	4422	122011-WASHINGTON
22/03/24	777777/77	1865622	194,88	341	4422	122011-WASHINGTON
22/03/24	777777/77	1874924	194,88	341	4422	122011-WASHINGTON
22/03/24	777777/77	1949832	194,88	341	4422	122011-WASHINGTON
22/03/24	777777/77	1961673	194,88	341	4422	122011-WASHINGTON
22/03/24	777777/77	1915332	194,88	341	4422	122011-WASHINGTON
22/03/24	777777/77	1878333	194,88	341	4422	122011-WASHINGTON
22/03/24	777777/77	1905465	194,88	341	4422	122011-WASHINGTON
22/03/24	777777/77	1970173	194,88	341	4422	122011-WASHINGTON
22/03/24	777777/77	1934273	194,88	341	4422	122011-WASHINGTON
22/03/24	777777/77	1671432	194,88	341	4422	122011-WASHINGTON
22/03/24	777777/77	1664664	194,88	341	4422	122011-WASHINGTON
22/03/24	777777/77	2114976	194,88	341	4422	122011-WASHINGTON
22/03/24	777777/77	1725833	77,95	341	4422	122011-WASHINGTON
22/03/24	777777/77	1754283	194,88	341	4422	122011-WASHINGTON
22/03/24	777777/77	1783613	194,88	341	4422	122011-WASHINGTON
22/03/24	777777/77	1791597	194,88	341	4422	122011-WASHINGTON
22/03/24	777777/77	1689680	77,95	341	4422	122011-WASHINGTON
19/03/24	777777/77	1789287	194,88	341	4422	122012-CAROLINA
19/03/24	777777/77	1761317	77,95	336	1	122014-GUILHERME
19/03/24	777777/77	1765188	77,95	336	1	122014-GUILHERME
21/03/24	777777/77	1831668	194,88	336	1	122014-GUILHERME
21/03/24	777777/77	1820740	194,88	336	1	122014-GUILHERME
21/03/24	777777/77	1834657	194,88	336	1	122014-GUILHERME
21/03/24	777777/77	1834068	194,88	336	1	122014-GUILHERME
21/03/24	777777/77	1824138	194,88	336	1	122014-GUILHERME
21/03/24	777777/77	1987262	77,95	336	1	122014-GUILHERME
21/03/24	777777/77	1682195	194,88	336	1	122014-GUILHERME
22/03/24	777777/77	1665095	194,88	336	1	122014-GUILHERME
22/03/24	777777/77	1713884	194,88	336	1	122014-GUILHERME
22/03/24	777777/77	1680673	194,88	336	1	122014-GUILHERME
22/03/24	777777/77	1740501	194,88	336	1	122014-GUILHERME
22/03/24	777777/77	1845942	194,88	336	1	122014-GUILHERME
22/03/24	777777/77	1770174	194,88	336	1	122014-GUILHERME
22/03/24	777777/77	1773714	194,88	336	1	122014-GUILHERME
22/03/24	777777/77	1750010	194,88	336	1	122014-GUILHERME
22/03/24	777777/77	1865622	194,88	336	1	122014-GUILHERME
22/03/24	777777/77	1744863	194,88	336	1	122014-GUILHERME
22/03/24	777777/77	1949832	194,88	336	1	122014-GUILHERME
22/03/24	777777/77	1874924	194,88	336	1	122014-GUILHERME
22/03/24	777777/77	1928658	194,88	336	1	122014-GUILHERME
22/03/24	777777/77	1961673	194,88	336	1	122014-GUILHERME
22/03/24	777777/77	1915332	194,88	336	1	122014-GUILHERME
22/03/24	777777/77	1878333	194,88	336	1	122014-GUILHERME
22/03/24	777777/77	1897190	194,88	336	1	122014-GUILHERME
22/03/24	777777/77	1905465	194,88	336	1	122014-GUILHERME
22/03/24	777777/77	1970173	194,88	336	1	122014-GUILHERME
22/03/24	777777/77	1671432	194,88	336	1	122014-GUILHERME

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RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 16/03/24 - 22/03/24

dt.envio	nr.ordem	nr.mand	valor	cred	bco	agen	conta
22/03/24	777777/77	1934273	194,88	336	1	122014	-GUILHERME
22/03/24	777777/77	1664664	194,88	336	1	122014	-GUILHERME
22/03/24	777777/77	2114976	194,88	336	1	122014	-GUILHERME
22/03/24	777777/77	1754283	194,88	336	1	122014	-GUILHERME
22/03/24	777777/77	1783613	194,88	336	1	122014	-GUILHERME
22/03/24	777777/77	1791597	194,88	336	1	122014	-GUILHERME
19/03/24	777777/77	1952125	980,04	341	5408	123011	-ANTONIO D
19/03/24	777777/77	1904278	77,95	341	5408	123011	-ANTONIO D
21/03/24	777777/77	2098519	326,68	341	208	125005	-JOSEANE B
20/03/24	777777/77	1951980	77,95	341	5157	125009	-SAMIRA PA
18/03/24	777777/77	1762977	194,88	104	954	127005	-LUCIANO F
18/03/24	777777/77	1753387	194,88	104	954	127005	-LUCIANO F
18/03/24	777777/77	1772329	816,70	104	954	127005	-LUCIANO F
18/03/24	777777/77	1773807	194,88	104	954	127005	-LUCIANO F
18/03/24	777777/77	1728128	1633,40	104	954	127005	-LUCIANO F
22/03/24	777777/77	2019347	326,68	104	954	127005	-LUCIANO F
22/03/24	777777/77	1802464	194,88	104	954	127005	-LUCIANO F
18/03/24	777777/77	1762977	194,88	341	4306	127007	-JUNIOR CA
18/03/24	777777/77	1753387	194,88	341	4306	127007	-JUNIOR CA
18/03/24	777777/77	1772329	816,70	341	4306	127007	-JUNIOR CA
18/03/24	777777/77	1773807	194,88	341	4306	127007	-JUNIOR CA
21/03/24	777777/77	2054507	326,68	341	4306	127007	-JUNIOR CA
22/03/24	777777/77	1802464	194,88	341	4306	127007	-JUNIOR CA
19/03/24	777777/77	2099240	77,95	341	4422	128007	-ALCINA ME
19/03/24	777777/77	2098381	77,95	341	4422	128007	-ALCINA ME
19/03/24	777777/77	2099291	77,95	341	4422	128007	-ALCINA ME
21/03/24	777777/77	1791456	389,75	1	4782	128009	-CICERO GO
18/03/24	777777/77	1827758	389,75	1	780	129009	-JOSE RODR
18/03/24	777777/77	1988613	122,52	1	780	129009	-JOSE RODR
18/03/24	777777/77	1941240	77,95	1	780	129009	-JOSE RODR
20/03/24	777777/77	1713493	326,68	1	780	129009	-JOSE RODR
20/03/24	777777/77	1988568	122,52	1	780	129009	-JOSE RODR
20/03/24	777777/77	2074592	367,56	1	780	129009	-JOSE RODR
21/03/24	777777/77	1716378	122,52	1	780	129009	-JOSE RODR
19/03/24	777777/77	1783616	816,70	1	2057	130006	-NAZIR SEA
19/03/24	777777/77	1764410	816,70	1	2057	130006	-NAZIR SEA
20/03/24	777777/77	1910879	326,68	1	2057	130006	-NAZIR SEA
21/03/24	777777/77	1930529	816,70	1	2057	130006	-NAZIR SEA
21/03/24	777777/77	1910052	816,70	1	2057	130006	-NAZIR SEA
22/03/24	777777/77	1817258	194,88	1	2057	130006	-NAZIR SEA
22/03/24	777777/77	1911260	326,68	1	2057	130006	-NAZIR SEA
19/03/24	777777/77	1783616	816,70	1	4580	130007	-JEFFERSON
19/03/24	777777/77	1764410	816,70	1	4580	130007	-JEFFERSON
21/03/24	777777/77	1915219	326,68	1	4580	130007	-JEFFERSON
21/03/24	777777/77	1930529	816,70	1	4580	130007	-JEFFERSON
21/03/24	777777/77	1910052	816,70	1	4580	130007	-JEFFERSON
21/03/24	777777/77	1918507	653,36	1	4580	130007	-JEFFERSON
22/03/24	777777/77	1817258	194,88	1	4580	130007	-JEFFERSON
19/03/24	777777/77	2092999	96,51	1	3657	IIG-888023	-MARCO
19/03/24	777777/77	2101959	96,51	1	3657	IIG-888023	-MARCO
21/03/24	777777/77	2119955	96,51	1	3657	IIG-888023	-MARCO
21/03/24	777777/77	2076041	96,51	341	4422	IIG-888025	-CAROL

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RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 16/03/24 - 22/03/24

dt.envio	nr.ordem	nr.mand	valor	cred	bco	agen	conta
21/03/24	777777/77	2101374	96,51	341	4422	IIG-888025-CAROL	
22/03/24	777777/77	2085559	96,51	341	4422	IIG-888025-CAROL	
22/03/24	777777/77	2118990	96,51	341	4422	IIG-888025-CAROL	
18/03/24	777777/77	2021229	96,51	341	4422	IIG-888026-MARIA	
19/03/24	777777/77	2064174	96,51	341	4422	IIG-888026-MARIA	
19/03/24	777777/77	2071461	96,51	341	4422	IIG-888026-MARIA	
19/03/24	777777/77	2051641	96,51	341	4422	IIG-888026-MARIA	
20/03/24	777777/77	2075961	96,51	341	4422	IIG-888029-IVAN	
20/03/24	777777/77	2119194	204,17	341	4422	IIG-888029-IVAN	
21/03/24	777777/77	2095863	96,51	341	4422	IIG-888029-IVAN	
22/03/24	777777/77	2055219	96,51	341	4422	IIG-888029-IVAN	
22/03/24	777777/77	2086296	96,51	341	4422	IIG-888029-IVAN	
22/03/24	777777/77	2063854	96,51	341	4422	IIG-888029-IVAN	
22/03/24	777777/77	2012687	96,51	341	4422	IIG-888029-IVAN	
22/03/24	777777/77	1991475	96,51	341	4422	IIG-888029-IVAN	
22/03/24	777777/77	2025773	96,51	341	4422	IIG-888029-IVAN	
19/03/24	777777/77	2066338	96,51	1	3657	IIG-888042-SUZAN	
20/03/24	777777/77	1843723	96,51	1	3657	IIG-888042-SUZAN	
TOTAL DO PERIODO :			1.228.977,18				
TOTAL DE OFICIAIS NO PERIODO :			518				
TOTAL DE O.P. NO PERIODO :			5218				

Autenticacao: 60bcc722da8eae5a878788487b6c90fa / 2119 [5.9.2.2m]