

RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 17/02/24 - 23/02/24

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
19/02/24	777777/77	1614695	194,88	104	14	1001-GREDES MARQ
19/02/24	777777/77	1742065	122,52	104	14	1001-GREDES MARQ
19/02/24	777777/77	1840552	77,95	104	14	1001-GREDES MARQ
19/02/24	777777/77	1745062	122,52	104	14	1001-GREDES MARQ
19/02/24	777777/77	1839068	77,95	104	14	1001-GREDES MARQ
19/02/24	777777/77	1839207	77,95	104	14	1001-GREDES MARQ
19/02/24	777777/77	1747488	122,52	104	14	1001-GREDES MARQ
19/02/24	777777/77	1840371	77,95	104	14	1001-GREDES MARQ
19/02/24	777777/77	1746970	122,52	104	14	1001-GREDES MARQ
19/02/24	777777/77	1745601	122,52	104	14	1001-GREDES MARQ
19/02/24	777777/77	1873408	77,95	104	14	1001-GREDES MARQ
22/02/24	777777/77	1860251	77,95	104	14	1001-GREDES MARQ
19/02/24	777777/77	1614695	194,88	341	6556	1007-AMANDA BARB
22/02/24	777777/77	1745319	122,52	341	6556	1007-AMANDA BARB
22/02/24	777777/77	1746860	122,52	341	6556	1007-AMANDA BARB
22/02/24	777777/77	1745996	122,52	341	6556	1007-AMANDA BARB
22/02/24	777777/77	1817608	77,95	341	6556	1007-AMANDA BARB
22/02/24	777777/77	1743957	77,95	341	6556	1007-AMANDA BARB
22/02/24	777777/77	1781159	77,95	341	6556	1007-AMANDA BARB
22/02/24	777777/77	1840006	77,95	341	6556	1007-AMANDA BARB
22/02/24	777777/77	1747157	122,52	341	6556	1007-AMANDA BARB
22/02/24	777777/77	1860251	77,95	341	6556	1007-AMANDA BARB
19/02/24	777777/77	1781563	77,95	104	794	2008-VALDEMAR AL
22/02/24	777777/77	1765358	77,95	104	794	2008-VALDEMAR AL
22/02/24	777777/77	1764791	77,95	104	794	2008-VALDEMAR AL
22/02/24	777777/77	1831345	77,95	104	794	2008-VALDEMAR AL
22/02/24	777777/77	1769341	233,85	104	794	2008-VALDEMAR AL
22/02/24	777777/77	1866411	77,95	104	794	2008-VALDEMAR AL
22/02/24	777777/77	1879455	77,95	104	794	2008-VALDEMAR AL
21/02/24	777777/77	1726456	389,75	1	1302	3001-CLAUDENOR G
21/02/24	777777/77	1848739	194,88	1	1302	3001-CLAUDENOR G
21/02/24	777777/77	1858517	77,95	1	1302	3001-CLAUDENOR G
21/02/24	777777/77	1862603	77,95	1	1302	3001-CLAUDENOR G
21/02/24	777777/77	1848739	194,88	1	1302	3003-HAMILTON SO
20/02/24	777777/77	1674398	194,88	1	3620	5004-NAUDIMAR CA
20/02/24	777777/77	1658534	194,88	1	3620	5004-NAUDIMAR CA
22/02/24	777777/77	1724782	194,88	1	3620	5004-NAUDIMAR CA
22/02/24	777777/77	1724786	194,88	1	3620	5004-NAUDIMAR CA
22/02/24	777777/77	1679418	816,70	1	3620	5004-NAUDIMAR CA
23/02/24	777777/77	1679422	816,70	1	3620	5004-NAUDIMAR CA
23/02/24	777777/77	1679424	816,70	1	3620	5004-NAUDIMAR CA
23/02/24	777777/77	1724788	816,70	1	3620	5004-NAUDIMAR CA
20/02/24	777777/77	1674398	194,88	1	3620	5006-ZILCA DE OL
20/02/24	777777/77	1724764	326,68	1	3620	5006-ZILCA DE OL
20/02/24	777777/77	1658534	194,88	1	3620	5006-ZILCA DE OL
20/02/24	777777/77	1724762	326,68	1	3620	5006-ZILCA DE OL
20/02/24	777777/77	1724793	155,90	1	3620	5006-ZILCA DE OL
20/02/24	777777/77	1766220	77,95	1	3620	5006-ZILCA DE OL
20/02/24	777777/77	1768478	77,95	1	3620	5006-ZILCA DE OL
22/02/24	777777/77	1724722	326,68	1	3620	5006-ZILCA DE OL
22/02/24	777777/77	1724782	194,88	1	3620	5006-ZILCA DE OL
22/02/24	777777/77	1724786	194,88	1	3620	5006-ZILCA DE OL

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RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 17/02/24 - 23/02/24

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
22/02/24	777777/77	1679418	816,70	1	3620	5006-ZILCA DE OL
23/02/24	777777/77	1679422	816,70	1	3620	5006-ZILCA DE OL
23/02/24	777777/77	1679424	816,70	1	3620	5006-ZILCA DE OL
23/02/24	777777/77	1724788	816,70	1	3620	5006-ZILCA DE OL
21/02/24	777777/77	1743196	241,28	341	4664	6001-HERCILIA CR
21/02/24	777777/77	1760606	241,28	341	4664	6001-HERCILIA CR
21/02/24	777777/77	1779961	194,88	341	4664	6001-HERCILIA CR
21/02/24	777777/77	1748995	77,95	341	4664	6001-HERCILIA CR
21/02/24	777777/77	1856614	96,51	341	4664	6001-HERCILIA CR
21/02/24	777777/77	1806611	77,95	341	4664	6001-HERCILIA CR
21/02/24	777777/77	1816609	77,95	341	4664	6001-HERCILIA CR
21/02/24	777777/77	1827739	233,85	341	4664	6001-HERCILIA CR
21/02/24	777777/77	1828705	96,51	341	4664	6001-HERCILIA CR
21/02/24	777777/77	1839722	96,51	341	4664	6001-HERCILIA CR
19/02/24	777777/77	1591968	241,28	104	2289	6002-ANTONIO CAR
20/02/24	777777/77	1602305	241,28	104	2289	6002-ANTONIO CAR
20/02/24	777777/77	1621433	241,28	104	2289	6002-ANTONIO CAR
20/02/24	777777/77	1710961	194,88	104	2289	6002-ANTONIO CAR
20/02/24	777777/77	1685071	241,28	104	2289	6002-ANTONIO CAR
20/02/24	777777/77	1653847	241,28	104	2289	6002-ANTONIO CAR
20/02/24	777777/77	1687511	194,88	104	2289	6002-ANTONIO CAR
20/02/24	777777/77	1668981	241,28	104	2289	6002-ANTONIO CAR
20/02/24	777777/77	1626425	194,88	104	2289	6002-ANTONIO CAR
20/02/24	777777/77	1633121	241,28	104	2289	6002-ANTONIO CAR
20/02/24	777777/77	1823822	241,28	104	2289	6002-ANTONIO CAR
20/02/24	777777/77	1721839	194,88	104	2289	6002-ANTONIO CAR
20/02/24	777777/77	1705310	194,88	104	2289	6002-ANTONIO CAR
21/02/24	777777/77	1836897	194,88	104	2289	6002-ANTONIO CAR
21/02/24	777777/77	1743196	241,28	104	2289	6002-ANTONIO CAR
21/02/24	777777/77	1760606	241,28	104	2289	6002-ANTONIO CAR
21/02/24	777777/77	1780185	241,28	104	2289	6002-ANTONIO CAR
21/02/24	777777/77	1779961	194,88	104	2289	6002-ANTONIO CAR
21/02/24	777777/77	1792988	194,88	104	2289	6002-ANTONIO CAR
21/02/24	777777/77	1837220	194,88	104	2289	6002-ANTONIO CAR
21/02/24	777777/77	1835384	241,28	104	2289	6002-ANTONIO CAR
21/02/24	777777/77	1838696	194,88	104	2289	6002-ANTONIO CAR
21/02/24	777777/77	1829552	194,88	104	2289	6002-ANTONIO CAR
21/02/24	777777/77	1792366	482,55	104	2289	6002-ANTONIO CAR
21/02/24	777777/77	1867942	482,55	104	2289	6002-ANTONIO CAR
21/02/24	777777/77	1866590	241,28	104	2289	6002-ANTONIO CAR
21/02/24	777777/77	1676917	241,28	104	2289	6002-ANTONIO CAR
21/02/24	777777/77	1716099	194,88	104	2289	6002-ANTONIO CAR
21/02/24	777777/77	1794690	510,42	104	2289	6002-ANTONIO CAR
21/02/24	777777/77	1799739	510,42	104	2289	6002-ANTONIO CAR
21/02/24	777777/77	1875422	96,51	104	2289	6002-ANTONIO CAR
21/02/24	777777/77	1727300	194,88	104	2289	6002-ANTONIO CAR
21/02/24	777777/77	1887785	77,95	104	2289	6002-ANTONIO CAR
22/02/24	777777/77	1871332	241,28	104	2289	6002-ANTONIO CAR
22/02/24	777777/77	1890278	241,28	104	2289	6002-ANTONIO CAR
22/02/24	777777/77	1575287	241,28	104	2289	6002-ANTONIO CAR
19/02/24	777777/77	1805352	241,28	341	4664	6005-RAIMUNDA SA
22/02/24	777777/77	1575287	241,28	104	2289	6008-ADALBERTO G

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dt.envio	nr.ordem	nr.mand	valor	cred	bco	agen	conta
20/02/24	777777/77	1457324	96,51	341	4664	6009-SAVIO RENAN	
20/02/24	777777/77	1601718	96,51	341	4664	6009-SAVIO RENAN	
20/02/24	777777/77	1592925	77,95	341	4664	6009-SAVIO RENAN	
20/02/24	777777/77	1823822	241,28	1	324	6010-MARCELO DE	
20/02/24	777777/77	1721839	194,88	1	324	6010-MARCELO DE	
21/02/24	777777/77	1880779	77,95	1	324	6010-MARCELO DE	
23/02/24	777777/77	1863944	96,51	1	324	6010-MARCELO DE	
23/02/24	777777/77	1904056	96,51	1	324	6010-MARCELO DE	
23/02/24	777777/77	1911939	77,95	1	324	6010-MARCELO DE	
19/02/24	777777/77	1805352	241,28	341	4664	6011-LISTER SANT	
23/02/24	777777/77	1671910	77,95	341	4664	6011-LISTER SANT	
23/02/24	777777/77	1731751	96,51	341	4664	6011-LISTER SANT	
23/02/24	777777/77	1738181	77,95	341	4664	6011-LISTER SANT	
23/02/24	777777/77	1638459	204,17	341	4664	6011-LISTER SANT	
23/02/24	777777/77	1701994	96,51	341	4664	6011-LISTER SANT	
23/02/24	777777/77	1829956	77,95	341	4664	6011-LISTER SANT	
23/02/24	777777/77	1840617	96,51	341	4664	6011-LISTER SANT	
23/02/24	777777/77	1798864	77,95	341	4664	6011-LISTER SANT	
23/02/24	777777/77	1747447	96,51	341	4664	6011-LISTER SANT	
23/02/24	777777/77	1719169	96,51	341	4664	6011-LISTER SANT	
23/02/24	777777/77	1662969	193,02	341	4664	6011-LISTER SANT	
23/02/24	777777/77	1625886	96,51	341	4664	6011-LISTER SANT	
23/02/24	777777/77	1721059	96,51	341	4664	6011-LISTER SANT	
23/02/24	777777/77	1684971	77,95	341	4664	6011-LISTER SANT	
23/02/24	777777/77	1645724	96,51	341	4664	6011-LISTER SANT	
23/02/24	777777/77	1772028	96,51	341	4664	6011-LISTER SANT	
23/02/24	777777/77	1821263	77,95	341	4664	6011-LISTER SANT	
23/02/24	777777/77	1613698	77,95	341	4664	6011-LISTER SANT	
23/02/24	777777/77	1757348	96,51	341	4664	6011-LISTER SANT	
23/02/24	777777/77	1785406	96,51	341	4664	6011-LISTER SANT	
19/02/24	777777/77	1774551	77,95	341	4664	6014-NADIR RODRI	
19/02/24	777777/77	1830975	96,51	341	4664	6014-NADIR RODRI	
19/02/24	777777/77	1864979	77,95	341	4664	6014-NADIR RODRI	
20/02/24	777777/77	1705310	194,88	341	4664	6014-NADIR RODRI	
21/02/24	777777/77	1792988	194,88	341	4664	6014-NADIR RODRI	
21/02/24	777777/77	1835426	96,51	341	4664	6023-CARLOS ANTO	
22/02/24	777777/77	1737792	77,95	341	4664	6023-CARLOS ANTO	
22/02/24	777777/77	1865597	193,02	341	4664	6023-CARLOS ANTO	
22/02/24	777777/77	1793353	96,51	341	4664	6023-CARLOS ANTO	
23/02/24	777777/77	1743448	96,51	341	4664	6023-CARLOS ANTO	
20/02/24	777777/77	1626513	241,28	341	4664	6024-SONIA HONOR	
20/02/24	777777/77	1634614	241,28	341	4664	6024-SONIA HONOR	
20/02/24	777777/77	1714954	194,88	341	4664	6024-SONIA HONOR	
20/02/24	777777/77	1736085	241,28	341	4664	6024-SONIA HONOR	
20/02/24	777777/77	1712391	194,88	341	4664	6024-SONIA HONOR	
20/02/24	777777/77	1684817	194,88	341	4664	6024-SONIA HONOR	
20/02/24	777777/77	1645057	241,28	341	4664	6024-SONIA HONOR	
20/02/24	777777/77	1621513	241,28	341	4664	6024-SONIA HONOR	
20/02/24	777777/77	1595492	241,28	341	4664	6024-SONIA HONOR	
21/02/24	777777/77	1639543	77,95	341	4664	6024-SONIA HONOR	
19/02/24	777777/77	1589379	77,95	341	4664	6027-JAQUELINE B	
19/02/24	777777/77	1591968	241,28	341	4664	6027-JAQUELINE B	

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RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 17/02/24 - 23/02/24

dt.envio	nr.ordem	nr.mand	valor	cred	bco	agen	conta
22/02/24	777777/77	1608576	77,95	341	4664	6027	JAQUELINE B
22/02/24	777777/77	1756166	77,95	341	4664	6027	JAQUELINE B
20/02/24	777777/77	1626513	241,28	341	4664	6029	MEIRELLE AP
20/02/24	777777/77	1634614	241,28	341	4664	6029	MEIRELLE AP
20/02/24	777777/77	1714954	194,88	341	4664	6029	MEIRELLE AP
20/02/24	777777/77	1736085	241,28	341	4664	6029	MEIRELLE AP
20/02/24	777777/77	1712391	194,88	341	4664	6029	MEIRELLE AP
20/02/24	777777/77	1684817	194,88	341	4664	6029	MEIRELLE AP
20/02/24	777777/77	1645057	241,28	341	4664	6029	MEIRELLE AP
20/02/24	777777/77	1621513	241,28	341	4664	6029	MEIRELLE AP
20/02/24	777777/77	1595492	241,28	341	4664	6029	MEIRELLE AP
20/02/24	777777/77	1646268	77,95	341	4664	6029	MEIRELLE AP
20/02/24	777777/77	1664288	96,51	341	4664	6029	MEIRELLE AP
21/02/24	777777/77	1776457	96,51	341	4664	6032	VILMAR RODR
21/02/24	777777/77	1727300	194,88	341	4664	6032	VILMAR RODR
21/02/24	777777/77	1741143	77,95	341	4664	6032	VILMAR RODR
22/02/24	777777/77	1713889	96,51	341	4664	6032	VILMAR RODR
23/02/24	777777/77	1760062	96,51	341	4664	6032	VILMAR RODR
23/02/24	777777/77	1748909	96,51	341	4664	6032	VILMAR RODR
23/02/24	777777/77	1812639	96,51	341	4664	6032	VILMAR RODR
19/02/24	777777/77	1605579	241,28	1	324	6033	LINDAURA DU
19/02/24	777777/77	1620063	510,42	1	324	6033	LINDAURA DU
21/02/24	777777/77	1863576	77,95	1	324	6033	LINDAURA DU
22/02/24	777777/77	1852256	194,88	1	324	6033	LINDAURA DU
22/02/24	777777/77	1873678	241,28	1	324	6033	LINDAURA DU
23/02/24	777777/77	1901833	612,51	1	324	6033	LINDAURA DU
19/02/24	777777/77	1746078	96,51	341	4664	6034	DENILSON MA
19/02/24	777777/77	1605579	241,28	341	4664	6034	DENILSON MA
19/02/24	777777/77	1620063	510,42	341	4664	6034	DENILSON MA
20/02/24	777777/77	1759813	194,88	341	4664	6034	DENILSON MA
22/02/24	777777/77	1871664	96,51	341	4664	6034	DENILSON MA
22/02/24	777777/77	1852256	194,88	341	4664	6034	DENILSON MA
22/02/24	777777/77	1873678	241,28	341	4664	6034	DENILSON MA
20/02/24	777777/77	1602305	241,28	341	4664	6039	MEIRE NUNES
20/02/24	777777/77	1621433	241,28	341	4664	6039	MEIRE NUNES
20/02/24	777777/77	1710961	194,88	341	4664	6039	MEIRE NUNES
20/02/24	777777/77	1685071	241,28	341	4664	6039	MEIRE NUNES
20/02/24	777777/77	1653847	241,28	341	4664	6039	MEIRE NUNES
20/02/24	777777/77	1687511	194,88	341	4664	6039	MEIRE NUNES
20/02/24	777777/77	1668981	241,28	341	4664	6039	MEIRE NUNES
20/02/24	777777/77	1626425	194,88	341	4664	6039	MEIRE NUNES
20/02/24	777777/77	1664395	96,51	341	4664	6039	MEIRE NUNES
20/02/24	777777/77	1639314	96,51	341	4664	6039	MEIRE NUNES
20/02/24	777777/77	1738602	204,17	341	4664	6039	MEIRE NUNES
20/02/24	777777/77	1631524	96,51	341	4664	6039	MEIRE NUNES
20/02/24	777777/77	1633121	241,28	341	4664	6039	MEIRE NUNES
19/02/24	777777/77	1691948	241,28	341	4664	6040	ANGELA CRIS
19/02/24	777777/77	1715140	241,28	341	4664	6040	ANGELA CRIS
19/02/24	777777/77	1615374	194,88	341	4664	6040	ANGELA CRIS
20/02/24	777777/77	1771211	241,28	341	4664	6040	ANGELA CRIS
21/02/24	777777/77	1875408	96,51	341	4664	6040	ANGELA CRIS
21/02/24	777777/77	1867041	77,95	341	4664	6040	ANGELA CRIS

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RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 17/02/24 - 23/02/24

dt.envio	nr.ordem	nr.mand	valor	cred	bco	agen	conta
20/02/24	777777/77	1771211	241,28	341	4664	6042	MONICA MARI
20/02/24	777777/77	1865562	241,28	1	1610	6046	BEATRIZ DE
20/02/24	777777/77	1881755	194,88	1	1610	6046	BEATRIZ DE
20/02/24	777777/77	1756423	204,17	1	1610	6046	BEATRIZ DE
20/02/24	777777/77	1865562	241,28	1	3206	6048	SINVAL JOSE
20/02/24	777777/77	1881755	194,88	1	3206	6048	SINVAL JOSE
21/02/24	777777/77	1694910	77,95	1	3206	6048	SINVAL JOSE
22/02/24	777777/77	1788345	96,51	1	3206	6048	SINVAL JOSE
21/02/24	777777/77	1837220	194,88	1	1841	6049	LORENA DE A
21/02/24	777777/77	1862836	482,55	1	1841	6049	LORENA DE A
21/02/24	777777/77	1862443	193,02	1	1841	6049	LORENA DE A
21/02/24	777777/77	1882461	77,95	1	1841	6049	LORENA DE A
21/02/24	777777/77	1799739	510,42	1	1841	6049	LORENA DE A
22/02/24	777777/77	1890660	96,51	104	14	6050	HELMO DA RO
22/02/24	777777/77	1896039	77,95	104	14	6050	HELMO DA RO
22/02/24	777777/77	1875282	96,51	104	14	6050	HELMO DA RO
19/02/24	777777/77	1691948	241,28	1	3657	6051	CLEBER DANT
19/02/24	777777/77	1715140	241,28	1	3657	6051	CLEBER DANT
19/02/24	777777/77	1615374	194,88	1	3657	6051	CLEBER DANT
21/02/24	777777/77	1676917	241,28	1	3657	6051	CLEBER DANT
21/02/24	777777/77	1716099	194,88	1	3657	6051	CLEBER DANT
21/02/24	777777/77	1794690	510,42	1	3657	6051	CLEBER DANT
19/02/24	777777/77	1585209	241,28	104	2535	6052	FERNANDA GL
19/02/24	777777/77	1595144	241,28	104	2535	6052	FERNANDA GL
21/02/24	777777/77	1616733	77,95	104	2535	6052	FERNANDA GL
22/02/24	777777/77	1600656	241,28	104	2535	6052	FERNANDA GL
23/02/24	777777/77	1634281	96,51	104	2535	6052	FERNANDA GL
20/02/24	777777/77	1661293	96,51	341	4664	6053	HAMILTON JO
21/02/24	777777/77	1836897	194,88	341	4664	6053	HAMILTON JO
21/02/24	777777/77	1780185	241,28	341	4664	6053	HAMILTON JO
21/02/24	777777/77	1835384	241,28	341	4664	6053	HAMILTON JO
21/02/24	777777/77	1838696	194,88	341	4664	6053	HAMILTON JO
21/02/24	777777/77	1829552	194,88	341	4664	6053	HAMILTON JO
21/02/24	777777/77	1866590	241,28	341	4664	6053	HAMILTON JO
22/02/24	777777/77	1871332	241,28	341	4664	6053	HAMILTON JO
22/02/24	777777/77	1890278	241,28	341	4664	6053	HAMILTON JO
19/02/24	777777/77	1585209	241,28	104	2535	6054	JOYCE QUEIR
19/02/24	777777/77	1595144	241,28	104	2535	6054	JOYCE QUEIR
21/02/24	777777/77	1616733	77,95	104	2535	6054	JOYCE QUEIR
21/02/24	777777/77	1608495	96,51	104	2535	6054	JOYCE QUEIR
21/02/24	777777/77	1680820	193,02	104	4816	6055	WESLEY COEL
21/02/24	777777/77	1696199	96,51	104	4816	6055	WESLEY COEL
21/02/24	777777/77	1741352	96,51	104	4816	6055	WESLEY COEL
20/02/24	777777/77	1593841	96,51	341	4341	6056	DANIEL ISRA
20/02/24	777777/77	1603206	96,51	341	4341	6056	DANIEL ISRA
21/02/24	777777/77	1592351	241,28	341	4341	6056	DANIEL ISRA
21/02/24	777777/77	1606212	96,51	341	4341	6056	DANIEL ISRA
21/02/24	777777/77	1599911	77,95	341	4341	6056	DANIEL ISRA
23/02/24	777777/77	1617863	241,28	341	4341	6056	DANIEL ISRA
23/02/24	777777/77	1614591	241,28	341	4341	6056	DANIEL ISRA
21/02/24	777777/77	1592351	241,28	341	4422	6057	LEONARDO HO
21/02/24	777777/77	1599911	77,95	341	4422	6057	LEONARDO HO

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RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 17/02/24 - 23/02/24

dt.envio	nr.ordem	nr.mand	valor	cred	bco	agen	conta
23/02/24	777777/77	1617863	241,28	341	4422	6057-LEONARDO	HO
23/02/24	777777/77	1614591	241,28	341	4422	6057-LEONARDO	HO
20/02/24	777777/77	1592273	241,28	341	6556	6058-FERNANDA	FE
21/02/24	777777/77	1602692	194,88	341	6556	6058-FERNANDA	FE
22/02/24	777777/77	1600656	241,28	341	6556	6058-FERNANDA	FE
22/02/24	777777/77	1604866	96,51	341	6556	6058-FERNANDA	FE
22/02/24	777777/77	1826336	77,95	341	6556	6058-FERNANDA	FE
19/02/24	777777/77	1589422	96,51	341	4664	6059-LEANDRO	DEL
20/02/24	777777/77	1592273	241,28	341	4664	6059-LEANDRO	DEL
21/02/24	777777/77	1602692	194,88	341	4664	6059-LEANDRO	DEL
21/02/24	777777/77	1597122	96,51	341	4664	6059-LEANDRO	DEL
22/02/24	777777/77	1610154	96,51	341	4664	6059-LEANDRO	DEL
19/02/24	777777/77	1873283	96,51	341	4664	6100-GILMAR	DE T
20/02/24	777777/77	1814986	96,51	341	4664	6100-GILMAR	DE T
20/02/24	777777/77	1759813	194,88	341	4664	6100-GILMAR	DE T
22/02/24	777777/77	1831870	77,95	341	4664	6100-GILMAR	DE T
22/02/24	777777/77	1753979	96,51	341	4664	6100-GILMAR	DE T
22/02/24	777777/77	1737795	77,95	341	4664	6100-GILMAR	DE T
22/02/24	777777/77	1854766	96,51	341	4664	6100-GILMAR	DE T
22/02/24	777777/77	1762693	77,95	341	4664	6100-GILMAR	DE T
22/02/24	777777/77	1783056	96,51	341	4664	6100-GILMAR	DE T
22/02/24	777777/77	1824419	96,51	341	4664	6100-GILMAR	DE T
22/02/24	777777/77	1897025	96,51	341	4664	6100-GILMAR	DE T
21/02/24	777777/77	1690002	816,70	1	557	7001-VALDSON	CLE
22/02/24	777777/77	1862646	194,88	1	557	7001-VALDSON	CLE
20/02/24	777777/77	1837852	77,95	1	557	7004-LUCIMAR	COS
21/02/24	777777/77	1690002	816,70	1	557	7004-LUCIMAR	COS
21/02/24	777777/77	1693446	326,68	1	557	7004-LUCIMAR	COS
22/02/24	777777/77	1862646	194,88	1	557	7004-LUCIMAR	COS
19/02/24	777777/77	1694746	96,51	104	2805	8003-ALBERANI	FE
23/02/24	777777/77	1611947	96,51	104	2805	8003-ALBERANI	FE
23/02/24	777777/77	1617430	194,88	104	2805	8003-ALBERANI	FE
23/02/24	777777/77	1625760	194,88	104	2805	8003-ALBERANI	FE
23/02/24	777777/77	1445508	241,28	104	2805	8003-ALBERANI	FE
23/02/24	777777/77	1630277	194,88	104	2805	8003-ALBERANI	FE
23/02/24	777777/77	1631582	241,28	104	2805	8003-ALBERANI	FE
23/02/24	777777/77	1658458	241,28	104	2805	8003-ALBERANI	FE
23/02/24	777777/77	1635541	241,28	104	2805	8005-REGINALDO	M
23/02/24	777777/77	1621105	241,28	104	2805	8005-REGINALDO	M
23/02/24	777777/77	1612723	241,28	104	2805	8005-REGINALDO	M
23/02/24	777777/77	1650558	241,28	104	2805	8005-REGINALDO	M
23/02/24	777777/77	1650095	241,28	104	2805	8005-REGINALDO	M
23/02/24	777777/77	1631887	241,28	104	2805	8005-REGINALDO	M
23/02/24	777777/77	1621522	241,28	104	2805	8005-REGINALDO	M
23/02/24	777777/77	1661428	194,88	104	2805	8005-REGINALDO	M
23/02/24	777777/77	1628953	241,28	104	2805	8005-REGINALDO	M
23/02/24	777777/77	1611033	241,28	104	2805	8005-REGINALDO	M
23/02/24	777777/77	1618705	241,28	104	2805	8005-REGINALDO	M
19/02/24	777777/77	1621778	241,28	104	2535	8008-MARCOS	ANTO
19/02/24	777777/77	1613033	241,28	104	2535	8008-MARCOS	ANTO
19/02/24	777777/77	1618170	241,28	104	2535	8008-MARCOS	ANTO
19/02/24	777777/77	1618643	194,88	104	2535	8008-MARCOS	ANTO

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RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 17/02/24 - 23/02/24

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
19/02/24	777777/77	1641596	241,28	104	2535	8008-MARCOS ANTO
19/02/24	777777/77	1628480	194,88	104	2535	8008-MARCOS ANTO
19/02/24	777777/77	1661815	194,88	104	2535	8008-MARCOS ANTO
19/02/24	777777/77	1695627	194,88	104	2535	8008-MARCOS ANTO
19/02/24	777777/77	1700353	241,28	104	2535	8008-MARCOS ANTO
19/02/24	777777/77	1643393	241,28	104	2535	8008-MARCOS ANTO
19/02/24	777777/77	1647954	241,28	104	2535	8008-MARCOS ANTO
19/02/24	777777/77	1659412	241,28	104	2535	8008-MARCOS ANTO
19/02/24	777777/77	1667823	194,88	104	2535	8008-MARCOS ANTO
19/02/24	777777/77	1708736	194,88	104	2535	8008-MARCOS ANTO
19/02/24	777777/77	1707806	241,28	104	2535	8008-MARCOS ANTO
19/02/24	777777/77	1719734	194,88	104	2535	8008-MARCOS ANTO
19/02/24	777777/77	1686918	194,88	104	2535	8008-MARCOS ANTO
19/02/24	777777/77	1631885	194,88	104	2535	8008-MARCOS ANTO
19/02/24	777777/77	1635749	96,51	104	2535	8008-MARCOS ANTO
19/02/24	777777/77	1681322	194,88	104	2535	8008-MARCOS ANTO
19/02/24	777777/77	1674403	241,28	104	2535	8008-MARCOS ANTO
19/02/24	777777/77	1654171	194,88	104	2535	8008-MARCOS ANTO
19/02/24	777777/77	1713236	194,88	104	2535	8008-MARCOS ANTO
19/02/24	777777/77	1720213	241,28	104	2535	8008-MARCOS ANTO
19/02/24	777777/77	1717331	241,28	104	2535	8008-MARCOS ANTO
19/02/24	777777/77	1713073	241,28	104	2535	8008-MARCOS ANTO
19/02/24	777777/77	1628500	241,28	104	2535	8008-MARCOS ANTO
19/02/24	777777/77	1632641	510,42	104	2535	8008-MARCOS ANTO
19/02/24	777777/77	1716585	241,28	104	2535	8008-MARCOS ANTO
19/02/24	777777/77	1629952	241,28	104	2535	8008-MARCOS ANTO
19/02/24	777777/77	1680707	241,28	104	2535	8008-MARCOS ANTO
19/02/24	777777/77	1707774	241,28	104	2535	8008-MARCOS ANTO
19/02/24	777777/77	1684011	241,28	104	2535	8008-MARCOS ANTO
19/02/24	777777/77	1739332	194,88	104	2535	8008-MARCOS ANTO
19/02/24	777777/77	1759626	241,28	104	2535	8008-MARCOS ANTO
19/02/24	777777/77	1737963	241,28	104	2535	8008-MARCOS ANTO
19/02/24	777777/77	1743149	241,28	104	2535	8008-MARCOS ANTO
19/02/24	777777/77	1747321	96,51	104	2535	8008-MARCOS ANTO
19/02/24	777777/77	1761904	96,51	104	2535	8008-MARCOS ANTO
19/02/24	777777/77	1738415	241,28	104	2535	8008-MARCOS ANTO
19/02/24	777777/77	1805176	96,51	104	2535	8008-MARCOS ANTO
19/02/24	777777/77	1761976	194,88	104	2535	8008-MARCOS ANTO
19/02/24	777777/77	1742343	241,28	104	2535	8008-MARCOS ANTO
19/02/24	777777/77	1743801	194,88	104	2535	8008-MARCOS ANTO
19/02/24	777777/77	1774342	48,26	104	2535	8008-MARCOS ANTO
19/02/24	777777/77	1775855	96,51	104	2535	8008-MARCOS ANTO
19/02/24	777777/77	1746418	241,28	104	2535	8008-MARCOS ANTO
19/02/24	777777/77	1751572	194,88	104	2535	8008-MARCOS ANTO
19/02/24	777777/77	1782179	96,51	104	2535	8008-MARCOS ANTO
19/02/24	777777/77	1771815	241,28	104	2535	8008-MARCOS ANTO
19/02/24	777777/77	1759716	194,88	104	2535	8008-MARCOS ANTO
19/02/24	777777/77	1703736	194,88	104	2535	8008-MARCOS ANTO
19/02/24	777777/77	1658030	194,88	104	2535	8008-MARCOS ANTO
19/02/24	777777/77	1626882	194,88	104	2535	8008-MARCOS ANTO
19/02/24	777777/77	1725837	241,28	104	2535	8008-MARCOS ANTO
19/02/24	777777/77	1677657	241,28	104	2535	8008-MARCOS ANTO

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RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 17/02/24 - 23/02/24

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
19/02/24	777777/77	1708040	194,88	104	2535	8008-MARCOS ANTO
19/02/24	777777/77	1649411	194,88	104	2535	8008-MARCOS ANTO
21/02/24	777777/77	1860999	96,51	104	2712	8014-SILVIA FALE
22/02/24	777777/77	1734351	194,88	104	2712	8014-SILVIA FALE
22/02/24	777777/77	1796583	96,51	104	2712	8014-SILVIA FALE
22/02/24	777777/77	1820563	77,95	104	2712	8014-SILVIA FALE
22/02/24	777777/77	1806446	96,51	104	2712	8014-SILVIA FALE
22/02/24	777777/77	1739335	241,28	104	2712	8014-SILVIA FALE
22/02/24	777777/77	1806685	241,28	104	2712	8014-SILVIA FALE
22/02/24	777777/77	1759713	241,28	104	2712	8014-SILVIA FALE
22/02/24	777777/77	1727933	96,51	104	2712	8014-SILVIA FALE
23/02/24	777777/77	1743223	194,88	104	2712	8014-SILVIA FALE
23/02/24	777777/77	1751302	241,28	104	2712	8014-SILVIA FALE
21/02/24	777777/77	1738147	241,28	341	4387	8021-CASSIO NASC
21/02/24	777777/77	1738301	96,51	341	4387	8021-CASSIO NASC
21/02/24	777777/77	1783936	77,95	341	4387	8021-CASSIO NASC
22/02/24	777777/77	1645999	241,28	341	4387	8021-CASSIO NASC
22/02/24	777777/77	1850379	241,28	341	4387	8021-CASSIO NASC
23/02/24	777777/77	1617820	241,28	341	4387	8021-CASSIO NASC
19/02/24	777777/77	1824348	77,95	341	4387	8038-JOAO MARTIN
20/02/24	777777/77	1689616	241,28	341	4387	8038-JOAO MARTIN
20/02/24	777777/77	1679706	241,28	341	4387	8038-JOAO MARTIN
20/02/24	777777/77	1684873	241,28	341	4387	8038-JOAO MARTIN
20/02/24	777777/77	1689236	194,88	341	4387	8038-JOAO MARTIN
20/02/24	777777/77	1698780	241,28	341	4387	8038-JOAO MARTIN
20/02/24	777777/77	1814374	96,51	341	4387	8038-JOAO MARTIN
20/02/24	777777/77	1809912	77,95	341	4387	8038-JOAO MARTIN
20/02/24	777777/77	1704452	194,88	341	4387	8038-JOAO MARTIN
20/02/24	777777/77	1679717	194,88	341	4387	8038-JOAO MARTIN
20/02/24	777777/77	1880152	77,95	341	4387	8038-JOAO MARTIN
20/02/24	777777/77	1705654	241,28	341	4387	8038-JOAO MARTIN
21/02/24	777777/77	1740760	241,28	341	4387	8038-JOAO MARTIN
22/02/24	777777/77	1621077	194,88	341	4387	8038-JOAO MARTIN
22/02/24	777777/77	1705324	241,28	341	4387	8038-JOAO MARTIN
22/02/24	777777/77	1663932	241,28	341	4387	8038-JOAO MARTIN
22/02/24	777777/77	1661173	241,28	341	4387	8038-JOAO MARTIN
22/02/24	777777/77	1699734	194,88	341	4387	8038-JOAO MARTIN
22/02/24	777777/77	1670316	241,28	341	4387	8038-JOAO MARTIN
22/02/24	777777/77	1689635	241,28	341	4387	8038-JOAO MARTIN
22/02/24	777777/77	1689216	241,28	341	4387	8038-JOAO MARTIN
22/02/24	777777/77	1903803	77,95	341	4387	8038-JOAO MARTIN
22/02/24	777777/77	1894942	77,95	341	4387	8038-JOAO MARTIN
19/02/24	777777/77	1621778	241,28	1	3657	8044-ROBSON ELIA
19/02/24	777777/77	1613033	241,28	1	3657	8044-ROBSON ELIA
19/02/24	777777/77	1618170	241,28	1	3657	8044-ROBSON ELIA
19/02/24	777777/77	1618643	194,88	1	3657	8044-ROBSON ELIA
19/02/24	777777/77	1641596	241,28	1	3657	8044-ROBSON ELIA
19/02/24	777777/77	1628480	194,88	1	3657	8044-ROBSON ELIA
19/02/24	777777/77	1661815	194,88	1	3657	8044-ROBSON ELIA
19/02/24	777777/77	1695627	194,88	1	3657	8044-ROBSON ELIA
19/02/24	777777/77	1700353	241,28	1	3657	8044-ROBSON ELIA
19/02/24	777777/77	1643393	241,28	1	3657	8044-ROBSON ELIA

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RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 17/02/24 - 23/02/24

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
19/02/24	777777/77	1647954	241,28	1	3657	8044-ROBSON ELIA
19/02/24	777777/77	1659412	241,28	1	3657	8044-ROBSON ELIA
19/02/24	777777/77	1667823	194,88	1	3657	8044-ROBSON ELIA
19/02/24	777777/77	1708736	194,88	1	3657	8044-ROBSON ELIA
19/02/24	777777/77	1707806	241,28	1	3657	8044-ROBSON ELIA
19/02/24	777777/77	1719734	194,88	1	3657	8044-ROBSON ELIA
19/02/24	777777/77	1686918	194,88	1	3657	8044-ROBSON ELIA
19/02/24	777777/77	1631885	194,88	1	3657	8044-ROBSON ELIA
19/02/24	777777/77	1681322	194,88	1	3657	8044-ROBSON ELIA
19/02/24	777777/77	1674403	241,28	1	3657	8044-ROBSON ELIA
19/02/24	777777/77	1654171	194,88	1	3657	8044-ROBSON ELIA
19/02/24	777777/77	1713236	194,88	1	3657	8044-ROBSON ELIA
19/02/24	777777/77	1720213	241,28	1	3657	8044-ROBSON ELIA
19/02/24	777777/77	1717331	241,28	1	3657	8044-ROBSON ELIA
19/02/24	777777/77	1713073	241,28	1	3657	8044-ROBSON ELIA
19/02/24	777777/77	1628500	241,28	1	3657	8044-ROBSON ELIA
19/02/24	777777/77	1632641	510,42	1	3657	8044-ROBSON ELIA
19/02/24	777777/77	1716585	241,28	1	3657	8044-ROBSON ELIA
19/02/24	777777/77	1629952	241,28	1	3657	8044-ROBSON ELIA
19/02/24	777777/77	1680707	241,28	1	3657	8044-ROBSON ELIA
19/02/24	777777/77	1707774	241,28	1	3657	8044-ROBSON ELIA
19/02/24	777777/77	1684011	241,28	1	3657	8044-ROBSON ELIA
19/02/24	777777/77	1739332	194,88	1	3657	8044-ROBSON ELIA
19/02/24	777777/77	1759626	241,28	1	3657	8044-ROBSON ELIA
19/02/24	777777/77	1737963	241,28	1	3657	8044-ROBSON ELIA
19/02/24	777777/77	1797183	77,95	1	3657	8044-ROBSON ELIA
19/02/24	777777/77	1743149	241,28	1	3657	8044-ROBSON ELIA
19/02/24	777777/77	1738415	241,28	1	3657	8044-ROBSON ELIA
19/02/24	777777/77	1761976	194,88	1	3657	8044-ROBSON ELIA
19/02/24	777777/77	1742343	241,28	1	3657	8044-ROBSON ELIA
19/02/24	777777/77	1743801	194,88	1	3657	8044-ROBSON ELIA
19/02/24	777777/77	1774342	48,26	1	3657	8044-ROBSON ELIA
19/02/24	777777/77	1746418	241,28	1	3657	8044-ROBSON ELIA
19/02/24	777777/77	1751572	194,88	1	3657	8044-ROBSON ELIA
19/02/24	777777/77	1771815	241,28	1	3657	8044-ROBSON ELIA
19/02/24	777777/77	1759716	194,88	1	3657	8044-ROBSON ELIA
19/02/24	777777/77	1703736	194,88	1	3657	8044-ROBSON ELIA
19/02/24	777777/77	1658030	194,88	1	3657	8044-ROBSON ELIA
19/02/24	777777/77	1626882	194,88	1	3657	8044-ROBSON ELIA
19/02/24	777777/77	1725837	241,28	1	3657	8044-ROBSON ELIA
19/02/24	777777/77	1677657	241,28	1	3657	8044-ROBSON ELIA
19/02/24	777777/77	1708040	194,88	1	3657	8044-ROBSON ELIA
19/02/24	777777/77	1649411	194,88	1	3657	8044-ROBSON ELIA
20/02/24	777777/77	1812626	77,95	1	3657	8044-ROBSON ELIA
20/02/24	777777/77	1875327	96,51	1	3657	8044-ROBSON ELIA
23/02/24	777777/77	1795859	482,55	1	3657	8044-ROBSON ELIA
23/02/24	777777/77	1875575	77,95	1	3657	8044-ROBSON ELIA
20/02/24	777777/77	1689616	241,28	756	3233	8045-CLAUDIO DAV
20/02/24	777777/77	1679706	241,28	756	3233	8045-CLAUDIO DAV
20/02/24	777777/77	1684873	241,28	756	3233	8045-CLAUDIO DAV
20/02/24	777777/77	1689236	194,88	756	3233	8045-CLAUDIO DAV
20/02/24	777777/77	1698780	241,28	756	3233	8045-CLAUDIO DAV

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RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 17/02/24 - 23/02/24

dt.envio	nr.ordem	nr.mand	valor	cred	bco	agen	conta
20/02/24	777777/77	1704452	194,88	756	3233	8045-CLAUDIO	DAV
20/02/24	777777/77	1679717	194,88	756	3233	8045-CLAUDIO	DAV
20/02/24	777777/77	1705654	241,28	756	3233	8045-CLAUDIO	DAV
21/02/24	777777/77	1740760	241,28	756	3233	8045-CLAUDIO	DAV
22/02/24	777777/77	1621077	194,88	756	3233	8045-CLAUDIO	DAV
22/02/24	777777/77	1705324	241,28	756	3233	8045-CLAUDIO	DAV
22/02/24	777777/77	1624669	96,51	756	3233	8045-CLAUDIO	DAV
22/02/24	777777/77	1663932	241,28	756	3233	8045-CLAUDIO	DAV
22/02/24	777777/77	1661173	241,28	756	3233	8045-CLAUDIO	DAV
22/02/24	777777/77	1699734	194,88	756	3233	8045-CLAUDIO	DAV
22/02/24	777777/77	1670316	241,28	756	3233	8045-CLAUDIO	DAV
22/02/24	777777/77	1689635	241,28	756	3233	8045-CLAUDIO	DAV
22/02/24	777777/77	1689216	241,28	756	3233	8045-CLAUDIO	DAV
23/02/24	777777/77	1619344	233,85	756	3233	8045-CLAUDIO	DAV
21/02/24	777777/77	1738147	241,28	341	4422	8051-KARLA	JANAI
21/02/24	777777/77	1836052	386,04	341	4422	8051-KARLA	JANAI
21/02/24	777777/77	1738301	96,51	341	4422	8051-KARLA	JANAI
21/02/24	777777/77	1763846	386,04	341	4422	8051-KARLA	JANAI
22/02/24	777777/77	1645999	241,28	341	4422	8051-KARLA	JANAI
22/02/24	777777/77	1850379	241,28	341	4422	8051-KARLA	JANAI
23/02/24	777777/77	1617820	241,28	341	4422	8051-KARLA	JANAI
19/02/24	777777/77	1611818	241,28	104	2805	8056-BARTIRA	UIL
19/02/24	777777/77	1656043	241,28	104	2805	8056-BARTIRA	UIL
19/02/24	777777/77	1650816	241,28	104	2805	8056-BARTIRA	UIL
19/02/24	777777/77	1656815	241,28	104	2805	8056-BARTIRA	UIL
19/02/24	777777/77	1655339	194,88	104	2805	8056-BARTIRA	UIL
20/02/24	777777/77	1616954	194,88	104	2805	8056-BARTIRA	UIL
21/02/24	777777/77	1827746	194,88	104	2805	8056-BARTIRA	UIL
21/02/24	777777/77	1789292	241,28	104	2805	8056-BARTIRA	UIL
22/02/24	777777/77	1652019	194,88	104	2805	8056-BARTIRA	UIL
22/02/24	777777/77	1749274	193,02	104	2805	8056-BARTIRA	UIL
23/02/24	777777/77	1644686	241,28	104	2805	8056-BARTIRA	UIL
23/02/24	777777/77	1686428	241,28	104	2805	8056-BARTIRA	UIL
23/02/24	777777/77	1683009	241,28	104	2805	8056-BARTIRA	UIL
23/02/24	777777/77	1860113	194,88	104	2805	8056-BARTIRA	UIL
23/02/24	777777/77	1614778	48,26	104	2805	8056-BARTIRA	UIL
23/02/24	777777/77	1694576	241,28	104	2805	8056-BARTIRA	UIL
23/02/24	777777/77	1676206	241,28	104	2805	8056-BARTIRA	UIL
23/02/24	777777/77	1672573	241,28	104	2805	8056-BARTIRA	UIL
19/02/24	777777/77	1668882	241,28	341	4422	8080-PAULO	HENRI
19/02/24	777777/77	1851652	96,51	341	4422	8080-PAULO	HENRI
19/02/24	777777/77	1834433	482,55	341	4422	8080-PAULO	HENRI
19/02/24	777777/77	1807503	96,51	341	4422	8080-PAULO	HENRI
19/02/24	777777/77	1812677	77,95	341	4422	8080-PAULO	HENRI
19/02/24	777777/77	1824051	96,51	341	4422	8080-PAULO	HENRI
19/02/24	777777/77	1655557	194,88	341	4422	8080-PAULO	HENRI
19/02/24	777777/77	1662628	194,88	341	4422	8080-PAULO	HENRI
19/02/24	777777/77	1640834	194,88	341	4422	8080-PAULO	HENRI
19/02/24	777777/77	1863734	96,51	341	4422	8080-PAULO	HENRI
20/02/24	777777/77	1699598	241,28	341	4422	8080-PAULO	HENRI
20/02/24	777777/77	1717763	241,28	341	4422	8080-PAULO	HENRI
20/02/24	777777/77	1710389	241,28	341	4422	8080-PAULO	HENRI

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RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 17/02/24 - 23/02/24

dt.envio	nr.ordem	nr.mand	valor	cred	bco	agen	conta
20/02/24	777777/77	1719469	241,28	341	4422	8080-PAULO HENRI	
21/02/24	777777/77	1675746	194,88	341	4422	8080-PAULO HENRI	
22/02/24	777777/77	1816321	510,42	341	4422	8080-PAULO HENRI	
22/02/24	777777/77	1739472	194,88	341	4422	8080-PAULO HENRI	
23/02/24	777777/77	1880681	241,28	341	4422	8080-PAULO HENRI	
19/02/24	777777/77	1668882	241,28	104	1575	8084-ANDERSON CU	
19/02/24	777777/77	1655557	194,88	104	1575	8084-ANDERSON CU	
19/02/24	777777/77	1662628	194,88	104	1575	8084-ANDERSON CU	
19/02/24	777777/77	1640834	194,88	104	1575	8084-ANDERSON CU	
20/02/24	777777/77	1699598	241,28	104	1575	8084-ANDERSON CU	
20/02/24	777777/77	1717763	241,28	104	1575	8084-ANDERSON CU	
20/02/24	777777/77	1710389	241,28	104	1575	8084-ANDERSON CU	
20/02/24	777777/77	1719469	241,28	104	1575	8084-ANDERSON CU	
21/02/24	777777/77	1675746	194,88	104	1575	8084-ANDERSON CU	
21/02/24	777777/77	1862925	96,51	104	1575	8084-ANDERSON CU	
22/02/24	777777/77	1816321	510,42	104	1575	8084-ANDERSON CU	
22/02/24	777777/77	1739472	194,88	104	1575	8084-ANDERSON CU	
23/02/24	777777/77	1880681	241,28	104	1575	8084-ANDERSON CU	
23/02/24	777777/77	1875407	77,95	104	1575	8084-ANDERSON CU	
19/02/24	777777/77	1611818	241,28	1	458	8086-JANNAINA PA	
19/02/24	777777/77	1656043	241,28	1	458	8086-JANNAINA PA	
19/02/24	777777/77	1650816	241,28	1	458	8086-JANNAINA PA	
19/02/24	777777/77	1656815	241,28	1	458	8086-JANNAINA PA	
19/02/24	777777/77	1655339	194,88	1	458	8086-JANNAINA PA	
20/02/24	777777/77	1616954	194,88	1	458	8086-JANNAINA PA	
20/02/24	777777/77	1646133	96,51	1	458	8086-JANNAINA PA	
21/02/24	777777/77	1827746	194,88	1	458	8086-JANNAINA PA	
21/02/24	777777/77	1789292	241,28	1	458	8086-JANNAINA PA	
22/02/24	777777/77	1652019	194,88	1	458	8086-JANNAINA PA	
22/02/24	777777/77	1749274	193,02	1	458	8086-JANNAINA PA	
23/02/24	777777/77	1644686	241,28	1	458	8086-JANNAINA PA	
23/02/24	777777/77	1686428	241,28	1	458	8086-JANNAINA PA	
23/02/24	777777/77	1683009	241,28	1	458	8086-JANNAINA PA	
23/02/24	777777/77	1860113	194,88	1	458	8086-JANNAINA PA	
23/02/24	777777/77	1614778	48,26	1	458	8086-JANNAINA PA	
23/02/24	777777/77	1694576	241,28	1	458	8086-JANNAINA PA	
23/02/24	777777/77	1676206	241,28	1	458	8086-JANNAINA PA	
23/02/24	777777/77	1857604	96,51	1	458	8086-JANNAINA PA	
23/02/24	777777/77	1672573	241,28	1	458	8086-JANNAINA PA	
20/02/24	777777/77	1775924	194,88	341	4308	8087-WESLEY KOSA	
21/02/24	777777/77	1613358	194,88	341	4308	8087-WESLEY KOSA	
21/02/24	777777/77	1734262	241,28	341	4308	8087-WESLEY KOSA	
21/02/24	777777/77	1707840	241,28	341	4308	8087-WESLEY KOSA	
21/02/24	777777/77	1680716	194,88	341	4308	8087-WESLEY KOSA	
21/02/24	777777/77	1659704	77,95	341	4308	8087-WESLEY KOSA	
21/02/24	777777/77	1726187	96,51	341	4308	8087-WESLEY KOSA	
21/02/24	777777/77	1737141	96,51	341	4308	8087-WESLEY KOSA	
21/02/24	777777/77	1645873	77,95	341	4308	8087-WESLEY KOSA	
21/02/24	777777/77	1631824	241,28	341	4308	8087-WESLEY KOSA	
21/02/24	777777/77	1721812	96,51	341	4308	8087-WESLEY KOSA	
21/02/24	777777/77	1689909	77,95	341	4308	8087-WESLEY KOSA	
21/02/24	777777/77	1679919	96,51	341	4308	8087-WESLEY KOSA	

Autenticacao: 2697595b16b67d3237992037b2cd929e / 2119 [5.9.2.2m]

RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 17/02/24 - 23/02/24

dt.envio	nr.ordem	nr.mand	valor	cred	bco	agen	conta
21/02/24	777777/77	1706152	241,28	341	4308	8087-WESLEY	KOSA
21/02/24	777777/77	1802092	96,51	341	4308	8087-WESLEY	KOSA
21/02/24	777777/77	1812440	96,51	341	4308	8087-WESLEY	KOSA
21/02/24	777777/77	1811675	155,90	341	4308	8087-WESLEY	KOSA
21/02/24	777777/77	1748819	289,53	341	4308	8087-WESLEY	KOSA
21/02/24	777777/77	1616877	77,95	341	4308	8087-WESLEY	KOSA
21/02/24	777777/77	1857422	96,51	341	4308	8087-WESLEY	KOSA
21/02/24	777777/77	1640603	194,88	341	4308	8087-WESLEY	KOSA
21/02/24	777777/77	1680798	96,51	341	4308	8087-WESLEY	KOSA
22/02/24	777777/77	1643491	194,88	341	4308	8087-WESLEY	KOSA
22/02/24	777777/77	1651306	194,88	341	4308	8087-WESLEY	KOSA
22/02/24	777777/77	1734351	194,88	341	4308	8087-WESLEY	KOSA
22/02/24	777777/77	1816015	194,88	341	4308	8087-WESLEY	KOSA
22/02/24	777777/77	1805052	241,28	341	4308	8087-WESLEY	KOSA
22/02/24	777777/77	1739335	241,28	341	4308	8087-WESLEY	KOSA
22/02/24	777777/77	1795564	241,28	341	4308	8087-WESLEY	KOSA
22/02/24	777777/77	1757057	241,28	341	4308	8087-WESLEY	KOSA
22/02/24	777777/77	1806685	241,28	341	4308	8087-WESLEY	KOSA
22/02/24	777777/77	1738839	241,28	341	4308	8087-WESLEY	KOSA
22/02/24	777777/77	1759713	241,28	341	4308	8087-WESLEY	KOSA
23/02/24	777777/77	1621105	241,28	341	4308	8087-WESLEY	KOSA
23/02/24	777777/77	1617430	194,88	341	4308	8087-WESLEY	KOSA
23/02/24	777777/77	1612723	241,28	341	4308	8087-WESLEY	KOSA
23/02/24	777777/77	1659552	194,88	341	4308	8087-WESLEY	KOSA
23/02/24	777777/77	1666045	194,88	341	4308	8087-WESLEY	KOSA
23/02/24	777777/77	1631887	241,28	341	4308	8087-WESLEY	KOSA
23/02/24	777777/77	1642991	241,28	341	4308	8087-WESLEY	KOSA
23/02/24	777777/77	1627390	194,88	341	4308	8087-WESLEY	KOSA
23/02/24	777777/77	1625760	194,88	341	4308	8087-WESLEY	KOSA
23/02/24	777777/77	1637976	241,28	341	4308	8087-WESLEY	KOSA
23/02/24	777777/77	1645895	241,28	341	4308	8087-WESLEY	KOSA
23/02/24	777777/77	1651957	241,28	341	4308	8087-WESLEY	KOSA
23/02/24	777777/77	1642012	194,88	341	4308	8087-WESLEY	KOSA
23/02/24	777777/77	1630881	194,88	341	4308	8087-WESLEY	KOSA
23/02/24	777777/77	1644771	194,88	341	4308	8087-WESLEY	KOSA
23/02/24	777777/77	1628416	241,28	341	4308	8087-WESLEY	KOSA
23/02/24	777777/77	1652012	241,28	341	4308	8087-WESLEY	KOSA
23/02/24	777777/77	1445508	241,28	341	4308	8087-WESLEY	KOSA
23/02/24	777777/77	1630277	194,88	341	4308	8087-WESLEY	KOSA
23/02/24	777777/77	1631295	241,28	341	4308	8087-WESLEY	KOSA
23/02/24	777777/77	1654756	241,28	341	4308	8087-WESLEY	KOSA
23/02/24	777777/77	1642853	241,28	341	4308	8087-WESLEY	KOSA
23/02/24	777777/77	1743223	194,88	341	4308	8087-WESLEY	KOSA
23/02/24	777777/77	1628953	241,28	341	4308	8087-WESLEY	KOSA
23/02/24	777777/77	1631582	241,28	341	4308	8087-WESLEY	KOSA
23/02/24	777777/77	1751302	241,28	341	4308	8087-WESLEY	KOSA
23/02/24	777777/77	1656019	241,28	341	4308	8087-WESLEY	KOSA
23/02/24	777777/77	1658458	241,28	341	4308	8087-WESLEY	KOSA
23/02/24	777777/77	1615981	241,28	341	4308	8087-WESLEY	KOSA
23/02/24	777777/77	1611714	241,28	341	4308	8087-WESLEY	KOSA
23/02/24	777777/77	1625542	194,88	341	4308	8087-WESLEY	KOSA
23/02/24	777777/77	1619765	194,88	341	4308	8087-WESLEY	KOSA

Autenticacao: 2697595b16b67d3237992037b2cd929e / 2119 [5.9.2.2m]

RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 17/02/24 - 23/02/24

dt.envio	nr.ordem	nr.mand	valor	cred	bco	agen	conta
23/02/24	777777/77	1618705	241,28	341	4308	8087-WESLEY	KOSA
23/02/24	777777/77	1725849	96,51	1	3684	8088-DANIEL	QUIN
23/02/24	777777/77	1706953	289,53	1	3684	8088-DANIEL	QUIN
23/02/24	777777/77	1731265	77,95	1	3684	8088-DANIEL	QUIN
23/02/24	777777/77	1777333	96,51	1	3684	8088-DANIEL	QUIN
23/02/24	777777/77	1797270	289,53	1	3684	8088-DANIEL	QUIN
22/02/24	777777/77	1701009	77,95	341	4422	8089-SHEILA	RESE
22/02/24	777777/77	1616336	77,95	341	4422	8089-SHEILA	RESE
23/02/24	777777/77	1659552	194,88	341	4422	8089-SHEILA	RESE
23/02/24	777777/77	1666045	194,88	341	4422	8089-SHEILA	RESE
23/02/24	777777/77	1642991	241,28	341	4422	8089-SHEILA	RESE
23/02/24	777777/77	1627390	194,88	341	4422	8089-SHEILA	RESE
23/02/24	777777/77	1637976	241,28	341	4422	8089-SHEILA	RESE
23/02/24	777777/77	1645895	241,28	341	4422	8089-SHEILA	RESE
23/02/24	777777/77	1651957	241,28	341	4422	8089-SHEILA	RESE
23/02/24	777777/77	1642012	194,88	341	4422	8089-SHEILA	RESE
23/02/24	777777/77	1630881	194,88	341	4422	8089-SHEILA	RESE
23/02/24	777777/77	1644771	194,88	341	4422	8089-SHEILA	RESE
23/02/24	777777/77	1628416	241,28	341	4422	8089-SHEILA	RESE
23/02/24	777777/77	1652012	241,28	341	4422	8089-SHEILA	RESE
23/02/24	777777/77	1631295	241,28	341	4422	8089-SHEILA	RESE
23/02/24	777777/77	1654756	241,28	341	4422	8089-SHEILA	RESE
23/02/24	777777/77	1642853	241,28	341	4422	8089-SHEILA	RESE
23/02/24	777777/77	1656019	241,28	341	4422	8089-SHEILA	RESE
23/02/24	777777/77	1615981	241,28	341	4422	8089-SHEILA	RESE
23/02/24	777777/77	1611714	241,28	341	4422	8089-SHEILA	RESE
23/02/24	777777/77	1625542	194,88	341	4422	8089-SHEILA	RESE
23/02/24	777777/77	1619765	194,88	341	4422	8089-SHEILA	RESE
23/02/24	777777/77	1635541	241,28	341	4391	8090-PEDRO	MARQU
23/02/24	777777/77	1670539	96,51	341	4391	8090-PEDRO	MARQU
23/02/24	777777/77	1679582	96,51	341	4391	8090-PEDRO	MARQU
23/02/24	777777/77	1650558	241,28	341	4391	8090-PEDRO	MARQU
23/02/24	777777/77	1650095	241,28	341	4391	8090-PEDRO	MARQU
23/02/24	777777/77	1621522	241,28	341	4391	8090-PEDRO	MARQU
23/02/24	777777/77	1661428	194,88	341	4391	8090-PEDRO	MARQU
23/02/24	777777/77	1853718	96,51	341	4391	8090-PEDRO	MARQU
23/02/24	777777/77	1746746	96,51	341	4391	8090-PEDRO	MARQU
23/02/24	777777/77	1825015	96,51	341	4391	8090-PEDRO	MARQU
23/02/24	777777/77	1771953	77,95	341	4391	8090-PEDRO	MARQU
23/02/24	777777/77	1788282	96,51	341	4391	8090-PEDRO	MARQU
23/02/24	777777/77	1808198	96,51	341	4391	8090-PEDRO	MARQU
23/02/24	777777/77	1759971	96,51	341	4391	8090-PEDRO	MARQU
23/02/24	777777/77	1865759	96,51	341	4391	8090-PEDRO	MARQU
23/02/24	777777/77	1611033	241,28	341	4391	8090-PEDRO	MARQU
20/02/24	777777/77	1594477	194,88	336	1	8091-DAVID	MARTI
23/02/24	777777/77	1615496	194,88	336	1	8091-DAVID	MARTI
23/02/24	777777/77	1618316	241,28	336	1	8091-DAVID	MARTI
20/02/24	777777/77	1611976	241,28	341	4422	8093-RODRIGO	JUN
20/02/24	777777/77	1618567	241,28	341	4422	8093-RODRIGO	JUN
20/02/24	777777/77	1621439	241,28	341	4422	8093-RODRIGO	JUN
20/02/24	777777/77	1566685	241,28	341	4422	8093-RODRIGO	JUN
20/02/24	777777/77	1647003	241,28	341	4422	8093-RODRIGO	JUN

Autenticacao: 2697595b16b67d3237992037b2cd929e / 2119 [5.9.2.2m]

RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 17/02/24 - 23/02/24

dt.envio	nr.ordem	nr.mand	valor	cred	bco	agen	conta
20/02/24	777777/77	1649812	194,88	341	4422	8093-RODRIGO	JUN
20/02/24	777777/77	1628784	241,28	341	4422	8093-RODRIGO	JUN
20/02/24	777777/77	1637474	194,88	341	4422	8093-RODRIGO	JUN
20/02/24	777777/77	1822815	155,90	341	4422	8093-RODRIGO	JUN
20/02/24	777777/77	1812475	96,51	341	4422	8093-RODRIGO	JUN
20/02/24	777777/77	1782690	194,88	341	4422	8093-RODRIGO	JUN
20/02/24	777777/77	1840230	96,51	341	4422	8093-RODRIGO	JUN
20/02/24	777777/77	1872763	96,51	341	4422	8093-RODRIGO	JUN
20/02/24	777777/77	1640009	194,88	341	4422	8093-RODRIGO	JUN
20/02/24	777777/77	1618332	241,28	341	4422	8093-RODRIGO	JUN
20/02/24	777777/77	1858303	96,51	341	4422	8093-RODRIGO	JUN
23/02/24	777777/77	1628726	241,28	341	4422	8093-RODRIGO	JUN
23/02/24	777777/77	1652815	241,28	341	4422	8093-RODRIGO	JUN
23/02/24	777777/77	1625100	194,88	341	4422	8093-RODRIGO	JUN
23/02/24	777777/77	1622939	241,28	341	4422	8093-RODRIGO	JUN
23/02/24	777777/77	1629805	194,88	341	4422	8093-RODRIGO	JUN
23/02/24	777777/77	1641170	241,28	341	4422	8093-RODRIGO	JUN
23/02/24	777777/77	1655667	241,28	341	4422	8093-RODRIGO	JUN
20/02/24	777777/77	1611976	241,28	341	4349	8094-VILMAR	TEOD
20/02/24	777777/77	1618567	241,28	341	4349	8094-VILMAR	TEOD
20/02/24	777777/77	1621439	241,28	341	4349	8094-VILMAR	TEOD
20/02/24	777777/77	1566685	241,28	341	4349	8094-VILMAR	TEOD
20/02/24	777777/77	1647003	241,28	341	4349	8094-VILMAR	TEOD
20/02/24	777777/77	1649812	194,88	341	4349	8094-VILMAR	TEOD
20/02/24	777777/77	1628784	241,28	341	4349	8094-VILMAR	TEOD
20/02/24	777777/77	1637474	194,88	341	4349	8094-VILMAR	TEOD
20/02/24	777777/77	1782690	194,88	341	4349	8094-VILMAR	TEOD
20/02/24	777777/77	1640009	194,88	341	4349	8094-VILMAR	TEOD
20/02/24	777777/77	1618332	241,28	341	4349	8094-VILMAR	TEOD
23/02/24	777777/77	1628726	241,28	341	4349	8094-VILMAR	TEOD
23/02/24	777777/77	1652815	241,28	341	4349	8094-VILMAR	TEOD
23/02/24	777777/77	1699490	96,51	341	4349	8094-VILMAR	TEOD
23/02/24	777777/77	1650796	77,95	341	4349	8094-VILMAR	TEOD
23/02/24	777777/77	1728788	96,51	341	4349	8094-VILMAR	TEOD
23/02/24	777777/77	1625100	194,88	341	4349	8094-VILMAR	TEOD
23/02/24	777777/77	1622939	241,28	341	4349	8094-VILMAR	TEOD
23/02/24	777777/77	1716933	77,95	341	4349	8094-VILMAR	TEOD
23/02/24	777777/77	1629805	194,88	341	4349	8094-VILMAR	TEOD
23/02/24	777777/77	1831086	193,02	341	4349	8094-VILMAR	TEOD
23/02/24	777777/77	1641170	241,28	341	4349	8094-VILMAR	TEOD
23/02/24	777777/77	1655667	241,28	341	4349	8094-VILMAR	TEOD
19/02/24	777777/77	1596744	77,95	1	3684	8095-FREDERICO	F
20/02/24	777777/77	1594477	194,88	1	3684	8095-FREDERICO	F
23/02/24	777777/77	1615496	194,88	1	3684	8095-FREDERICO	F
23/02/24	777777/77	1618316	241,28	1	3684	8095-FREDERICO	F
23/02/24	777777/77	1616058	96,51	1	3684	8095-FREDERICO	F
23/02/24	777777/77	1629615	96,51	1	3684	8095-FREDERICO	F
23/02/24	777777/77	1664269	96,51	1	3684	8095-FREDERICO	F
20/02/24	777777/77	1775924	194,88	341	4308	8096-PAULO	CESAR
21/02/24	777777/77	1613358	194,88	341	4308	8096-PAULO	CESAR
21/02/24	777777/77	1734262	241,28	341	4308	8096-PAULO	CESAR
21/02/24	777777/77	1707840	241,28	341	4308	8096-PAULO	CESAR

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RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 17/02/24 - 23/02/24

dt.envio	nr.ordem	nr.mand	valor	cred	bco	agen	conta
21/02/24	777777/77	1680716	194,88	341	4308	8096-PAULO	CESAR
21/02/24	777777/77	1631824	241,28	341	4308	8096-PAULO	CESAR
21/02/24	777777/77	1706152	241,28	341	4308	8096-PAULO	CESAR
21/02/24	777777/77	1640603	194,88	341	4308	8096-PAULO	CESAR
22/02/24	777777/77	1643491	194,88	341	4308	8096-PAULO	CESAR
22/02/24	777777/77	1651306	194,88	341	4308	8096-PAULO	CESAR
22/02/24	777777/77	1816015	194,88	341	4308	8096-PAULO	CESAR
22/02/24	777777/77	1805052	241,28	341	4308	8096-PAULO	CESAR
22/02/24	777777/77	1795564	241,28	341	4308	8096-PAULO	CESAR
22/02/24	777777/77	1757057	241,28	341	4308	8096-PAULO	CESAR
22/02/24	777777/77	1738839	241,28	341	4308	8096-PAULO	CESAR
23/02/24	777777/77	1897920	96,51	341	4308	8096-PAULO	CESAR
23/02/24	777777/77	1736176	816,70	341	4422	9002-SILFARNEY	M
23/02/24	777777/77	1735893	194,88	341	4422	9002-SILFARNEY	M
23/02/24	777777/77	1738932	816,70	341	4422	9002-SILFARNEY	M
20/02/24	777777/77	1829903	77,95	341	5159	9008-EDIBERTO	VI
23/02/24	777777/77	1736176	816,70	341	5159	9008-EDIBERTO	VI
23/02/24	777777/77	1735893	194,88	341	5159	9008-EDIBERTO	VI
23/02/24	777777/77	1738932	816,70	341	5159	9008-EDIBERTO	VI
23/02/24	777777/77	1863208	653,36	341	5159	9008-EDIBERTO	VI
19/02/24	777777/77	1875370	326,68	341	4391	10001-JOAO	BATIS
19/02/24	777777/77	1872467	389,75	341	4391	10001-JOAO	BATIS
20/02/24	777777/77	1860356	816,70	341	4391	10001-JOAO	BATIS
22/02/24	777777/77	1796127	194,88	341	4391	10001-JOAO	BATIS
22/02/24	777777/77	1887295	194,88	341	4391	10001-JOAO	BATIS
23/02/24	777777/77	1881843	326,68	341	4391	10001-JOAO	BATIS
23/02/24	777777/77	1882809	194,88	341	4391	10001-JOAO	BATIS
19/02/24	777777/77	1845031	77,95	104	4782	10011-VINICIUS	A
20/02/24	777777/77	1860356	816,70	104	4782	10011-VINICIUS	A
22/02/24	777777/77	1796127	194,88	104	4782	10011-VINICIUS	A
22/02/24	777777/77	1887295	194,88	104	4782	10011-VINICIUS	A
23/02/24	777777/77	1889850	326,68	104	4782	10011-VINICIUS	A
23/02/24	777777/77	1882809	194,88	104	4782	10011-VINICIUS	A
22/02/24	1/24	240002855	155,90	1	530	11004-PAULO	ANDR
20/02/24	777777/77	1790498	194,88	341	4318	14001-JAILO	CESA
20/02/24	777777/77	1858027	77,95	341	4318	14001-JAILO	CESA
20/02/24	777777/77	1840056	194,88	341	4318	14001-JAILO	CESA
20/02/24	777777/77	1804574	194,88	341	4318	14001-JAILO	CESA
20/02/24	777777/77	1873458	77,95	341	4318	14001-JAILO	CESA
20/02/24	777777/77	1865732	77,95	341	4318	14001-JAILO	CESA
21/02/24	777777/77	1792905	233,85	341	4318	14001-JAILO	CESA
21/02/24	777777/77	1771067	233,85	341	4318	14001-JAILO	CESA
21/02/24	777777/77	1849102	233,85	341	4318	14001-JAILO	CESA
22/02/24	777777/77	1865627	194,88	341	4318	14001-JAILO	CESA
23/02/24	777777/77	1790861	194,88	341	4318	14001-JAILO	CESA
20/02/24	777777/77	1601042	77,95	341	4318	14002-LEONIDAS	J
20/02/24	777777/77	1790498	194,88	341	4318	14002-LEONIDAS	J
20/02/24	777777/77	1840056	194,88	341	4318	14002-LEONIDAS	J
20/02/24	777777/77	1804574	194,88	341	4318	14002-LEONIDAS	J
22/02/24	777777/77	1865627	194,88	341	4318	14002-LEONIDAS	J
22/02/24	777777/77	1653822	233,85	341	4318	14005-DANILO	GON
23/02/24	777777/77	1790861	194,88	341	4318	14005-DANILO	GON

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RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 17/02/24 - 23/02/24

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
21/02/24	777777/77	1769622	367,56	1	219	15003-SEBASTIAO
19/02/24	777777/77	1672317	326,68	1	836	17001-FERNANDO F
20/02/24	777777/77	1829896	389,75	1	836	17001-FERNANDO F
22/02/24	777777/77	1724232	194,88	1	836	17001-FERNANDO F
22/02/24	777777/77	1819729	326,68	1	836	17001-FERNANDO F
23/02/24	777777/77	1714493	326,68	1	836	17001-FERNANDO F
23/02/24	777777/77	1756220	326,68	1	836	17001-FERNANDO F
23/02/24	777777/77	1846226	326,68	1	836	17001-FERNANDO F
22/02/24	777777/77	1724232	194,88	1	836	17002-JOSE CARLO
19/02/24	777777/77	1826909	77,95	1	546	18001-JAIRO DIAS
19/02/24	777777/77	1796103	77,95	1	546	18001-JAIRO DIAS
19/02/24	777777/77	1820824	816,70	1	546	18001-JAIRO DIAS
22/02/24	777777/77	1712679	77,95	1	546	18001-JAIRO DIAS
22/02/24	777777/77	1872939	816,70	1	546	18001-JAIRO DIAS
19/02/24	777777/77	1820824	816,70	341	4344	18008-ADNILSON N
22/02/24	777777/77	1872939	816,70	341	4344	18008-ADNILSON N
20/02/24	777777/77	1591009	77,95	341	4343	19005-ALAOR MARC
20/02/24	777777/77	1592320	77,95	341	4343	19005-ALAOR MARC
20/02/24	777777/77	1600867	77,95	341	4343	19005-ALAOR MARC
20/02/24	777777/77	1785171	194,88	341	4343	19005-ALAOR MARC
20/02/24	777777/77	1762542	77,95	341	4343	19005-ALAOR MARC
20/02/24	777777/77	1835846	77,95	341	4343	19005-ALAOR MARC
20/02/24	777777/77	1783278	194,88	341	4343	19005-ALAOR MARC
20/02/24	777777/77	1814864	77,95	341	4343	19005-ALAOR MARC
20/02/24	777777/77	1822188	77,95	341	4343	19005-ALAOR MARC
20/02/24	777777/77	1881513	77,95	341	4343	19005-ALAOR MARC
20/02/24	777777/77	1869502	77,95	341	4343	19005-ALAOR MARC
20/02/24	777777/77	1722232	77,95	341	4343	19005-ALAOR MARC
22/02/24	777777/77	1700876	77,95	341	4343	19005-ALAOR MARC
22/02/24	777777/77	1879417	77,95	341	4343	19005-ALAOR MARC
20/02/24	777777/77	1610907	194,88	104	1839	19006-FERNANDO M
20/02/24	777777/77	1824505	194,88	104	1839	19006-FERNANDO M
20/02/24	777777/77	1835397	194,88	104	1839	19006-FERNANDO M
20/02/24	777777/77	1760527	77,95	104	1839	19006-FERNANDO M
21/02/24	777777/77	1602125	233,85	104	1839	19006-FERNANDO M
21/02/24	777777/77	1593439	389,75	104	1839	19006-FERNANDO M
21/02/24	777777/77	1606254	38,98	104	1839	19006-FERNANDO M
20/02/24	777777/77	1592320	77,95	104	611	19007-WEUDES DE
20/02/24	777777/77	1785171	194,88	104	611	19007-WEUDES DE
20/02/24	777777/77	1857400	77,95	104	611	19007-WEUDES DE
20/02/24	777777/77	1783278	194,88	104	611	19007-WEUDES DE
20/02/24	777777/77	1603246	233,85	104	611	19007-WEUDES DE
20/02/24	777777/77	1690411	233,85	341	4359	19008-THALITA AL
20/02/24	777777/77	1851334	194,88	341	4359	19008-THALITA AL
21/02/24	777777/77	1631505	77,95	341	4359	19008-THALITA AL
21/02/24	777777/77	1810076	194,88	341	4359	19008-THALITA AL
22/02/24	777777/77	1854955	194,88	341	4359	19008-THALITA AL
22/02/24	777777/77	1756989	326,68	341	4359	19008-THALITA AL
22/02/24	777777/77	1850197	194,88	341	4359	19008-THALITA AL
20/02/24	777777/77	1604276	77,95	341	4381	19009-ROBERTO AN
20/02/24	777777/77	1689594	77,95	341	4381	19009-ROBERTO AN
20/02/24	777777/77	1610907	194,88	341	4381	19009-ROBERTO AN

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RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 17/02/24 - 23/02/24

dt.envio	nr.ordem	nr.mand	valor	cred	bco	agen	conta
20/02/24	777777/77	1690331	77,95	341	4381	19009-ROBERTO	AN
20/02/24	777777/77	1682981	77,95	341	4381	19009-ROBERTO	AN
20/02/24	777777/77	1652910	77,95	341	4381	19009-ROBERTO	AN
20/02/24	777777/77	1699441	77,95	341	4381	19009-ROBERTO	AN
20/02/24	777777/77	1708767	77,95	341	4381	19009-ROBERTO	AN
20/02/24	777777/77	1727012	77,95	341	4381	19009-ROBERTO	AN
20/02/24	777777/77	1731031	77,95	341	4381	19009-ROBERTO	AN
20/02/24	777777/77	1710598	77,95	341	4381	19009-ROBERTO	AN
20/02/24	777777/77	1712744	77,95	341	4381	19009-ROBERTO	AN
20/02/24	777777/77	1679663	77,95	341	4381	19009-ROBERTO	AN
20/02/24	777777/77	1681508	233,85	341	4381	19009-ROBERTO	AN
20/02/24	777777/77	1836152	77,95	341	4381	19009-ROBERTO	AN
20/02/24	777777/77	1824505	194,88	341	4381	19009-ROBERTO	AN
20/02/24	777777/77	1713590	77,95	341	4381	19009-ROBERTO	AN
20/02/24	777777/77	1826218	77,95	341	4381	19009-ROBERTO	AN
20/02/24	777777/77	1771781	77,95	341	4381	19009-ROBERTO	AN
20/02/24	777777/77	1835397	194,88	341	4381	19009-ROBERTO	AN
20/02/24	777777/77	1854880	77,95	341	4381	19009-ROBERTO	AN
20/02/24	777777/77	1721110	77,95	341	4381	19009-ROBERTO	AN
21/02/24	777777/77	1601732	77,95	341	4381	19009-ROBERTO	AN
21/02/24	777777/77	1606254	38,98	341	4381	19009-ROBERTO	AN
20/02/24	777777/77	1726294	233,85	104	954	19010-EDUARDO	FR
20/02/24	777777/77	1778548	77,95	104	954	19010-EDUARDO	FR
20/02/24	777777/77	1647844	77,95	104	954	19010-EDUARDO	FR
20/02/24	777777/77	1809246	77,95	104	954	19010-EDUARDO	FR
20/02/24	777777/77	1815186	326,68	104	954	19010-EDUARDO	FR
20/02/24	777777/77	1720790	77,95	104	954	19010-EDUARDO	FR
20/02/24	777777/77	1851334	194,88	104	954	19010-EDUARDO	FR
21/02/24	777777/77	1810076	194,88	104	954	19010-EDUARDO	FR
22/02/24	777777/77	1854955	194,88	104	954	19010-EDUARDO	FR
22/02/24	777777/77	1850197	194,88	104	954	19010-EDUARDO	FR
19/02/24	777777/77	1829871	77,95	1	2400	20003-REGINALDO	
19/02/24	777777/77	1849136	77,95	1	2400	20003-REGINALDO	
19/02/24	777777/77	1855577	77,95	1	2400	20003-REGINALDO	
19/02/24	777777/77	1849184	77,95	1	2400	20003-REGINALDO	
20/02/24	777777/77	1616147	194,88	1	311	22003-GLACIETE	A
20/02/24	777777/77	1617470	194,88	1	311	22003-GLACIETE	A
20/02/24	777777/77	1730371	77,95	1	311	22003-GLACIETE	A
20/02/24	777777/77	1637595	194,88	1	311	22003-GLACIETE	A
20/02/24	777777/77	1631735	194,88	1	311	22003-GLACIETE	A
20/02/24	777777/77	1663316	77,95	1	311	22003-GLACIETE	A
20/02/24	777777/77	1783129	77,95	1	311	22003-GLACIETE	A
20/02/24	777777/77	1776307	77,95	1	311	22003-GLACIETE	A
20/02/24	777777/77	1780204	77,95	1	311	22003-GLACIETE	A
20/02/24	777777/77	1765543	77,95	1	311	22003-GLACIETE	A
20/02/24	777777/77	1744650	77,95	1	311	22003-GLACIETE	A
20/02/24	777777/77	1842524	77,95	1	311	22003-GLACIETE	A
20/02/24	777777/77	1837572	77,95	1	311	22003-GLACIETE	A
20/02/24	777777/77	1818110	77,95	1	311	22003-GLACIETE	A
20/02/24	777777/77	1777869	77,95	1	311	22003-GLACIETE	A
20/02/24	777777/77	1785947	77,95	1	311	22003-GLACIETE	A
20/02/24	777777/77	1776219	77,95	1	311	22003-GLACIETE	A

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RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 17/02/24 - 23/02/24

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
20/02/24	777777/77	1768278	389,75	1	311	22003-GLACIETE A
20/02/24	777777/77	1832479	77,95	1	311	22003-GLACIETE A
20/02/24	777777/77	1779977	194,88	1	311	22003-GLACIETE A
20/02/24	777777/77	1622088	77,95	1	311	22003-GLACIETE A
20/02/24	777777/77	1841429	77,95	1	311	22003-GLACIETE A
22/02/24	777777/77	1667404	77,95	1	311	22003-GLACIETE A
22/02/24	777777/77	1722890	77,95	1	311	22003-GLACIETE A
22/02/24	777777/77	1776532	77,95	1	311	22003-GLACIETE A
22/02/24	777777/77	1775987	77,95	1	311	22003-GLACIETE A
22/02/24	777777/77	1782673	77,95	1	311	22003-GLACIETE A
22/02/24	777777/77	1839192	77,95	1	311	22003-GLACIETE A
20/02/24	777777/77	1616147	194,88	341	4355	22016-FERNANDO F
20/02/24	777777/77	1617470	194,88	341	4355	22016-FERNANDO F
20/02/24	777777/77	1598444	77,95	341	4355	22016-FERNANDO F
20/02/24	777777/77	1637595	194,88	341	4355	22016-FERNANDO F
20/02/24	777777/77	1631735	194,88	341	4355	22016-FERNANDO F
20/02/24	777777/77	1779977	194,88	341	4355	22016-FERNANDO F
22/02/24	777777/77	1615603	194,88	341	4355	22016-FERNANDO F
22/02/24	777777/77	1609346	77,95	341	4355	22016-FERNANDO F
20/02/24	777777/77	1514168	122,52	237	1395	22019-LIONIDAS G
20/02/24	777777/77	1554608	194,88	237	1395	22019-LIONIDAS G
20/02/24	777777/77	1559124	77,95	237	1395	22019-LIONIDAS G
20/02/24	777777/77	1556878	77,95	237	1395	22019-LIONIDAS G
22/02/24	777777/77	1566625	122,52	237	1395	22019-LIONIDAS G
22/02/24	777777/77	1589433	389,75	237	1395	22019-LIONIDAS G
22/02/24	777777/77	1529589	77,95	237	1395	22019-LIONIDAS G
22/02/24	777777/77	1559452	77,95	237	1395	22019-LIONIDAS G
22/02/24	777777/77	1591460	389,75	237	1395	22019-LIONIDAS G
23/02/24	5/24	220393285	222,66	237	1395	22019-LIONIDAS G
23/02/24	6/24	220087660	168,60	237	1395	22019-LIONIDAS G
23/02/24	7/24	220208416	202,32	237	1395	22019-LIONIDAS G
23/02/24	8/24	220105610	168,60	237	1395	22019-LIONIDAS G
23/02/24	9/24	220028198	202,32	237	1395	22019-LIONIDAS G
23/02/24	10/24	220117861	202,32	237	1395	22019-LIONIDAS G
20/02/24	777777/77	1598376	77,95	341	4355	22020-ADRIANA LE
20/02/24	777777/77	1598266	77,95	341	4355	22020-ADRIANA LE
20/02/24	777777/77	1686820	77,95	341	4355	22020-ADRIANA LE
22/02/24	777777/77	1615603	194,88	341	4355	22020-ADRIANA LE
22/02/24	777777/77	1606297	77,95	341	4355	22020-ADRIANA LE
23/02/24	4/24	230490230	77,95	341	4355	22020-ADRIANA LE
19/02/24	777777/77	1819766	326,68	104	3722	23002-EMISAEEL JO
19/02/24	777777/77	1817449	326,68	104	3722	23002-EMISAEEL JO
19/02/24	777777/77	1810529	389,75	104	3722	23002-EMISAEEL JO
19/02/24	777777/77	1781196	326,68	104	3722	23002-EMISAEEL JO
23/02/24	777777/77	1677126	326,68	104	3722	23002-EMISAEEL JO
23/02/24	777777/77	1782744	77,95	104	3722	23002-EMISAEEL JO
23/02/24	777777/77	1756288	326,68	104	3722	23002-EMISAEEL JO
23/02/24	777777/77	1727615	326,68	104	3722	23002-EMISAEEL JO
21/02/24	777777/77	1818074	77,95	341	4311	24003-JORGE ELOI
23/02/24	777777/77	1682620	77,95	341	4311	24003-JORGE ELOI
23/02/24	777777/77	1879593	77,95	341	4311	24003-JORGE ELOI
20/02/24	777777/77	1809313	77,95	341	4311	24004-MAURO SERG

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RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 17/02/24 - 23/02/24

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
23/02/24	777777/77	1790619	77,95	341	4311	24004-MAURO SERG
21/02/24	777777/77	1644407	77,95	341	5130	24006-ALESSANDRA
19/02/24	777777/77	1555014	77,95	1	1752	24008-GLAUCIO JU
21/02/24	777777/77	1754224	77,95	1	1752	24010-LAZARO DOS
22/02/24	777777/77	1791417	77,95	1	2010	25006-JULIANA AF
22/02/24	777777/77	1767699	77,95	341	4664	25008-JOAO MIGUE
20/02/24	777777/77	1650252	233,85	1	572	26003-PAULO EDUA
20/02/24	777777/77	1622684	155,90	1	572	26003-PAULO EDUA
20/02/24	777777/77	1807882	233,85	1	572	26003-PAULO EDUA
20/02/24	777777/77	1774951	233,85	1	572	26003-PAULO EDUA
20/02/24	777777/77	1811225	233,85	1	572	26003-PAULO EDUA
20/02/24	777777/77	1814573	155,90	1	572	26003-PAULO EDUA
20/02/24	777777/77	1823533	233,85	1	572	26003-PAULO EDUA
20/02/24	777777/77	1602085	77,95	341	4356	27002-MARLOS DOS
20/02/24	777777/77	1783830	77,95	341	4356	27002-MARLOS DOS
20/02/24	777777/77	1791690	816,70	341	4356	27002-MARLOS DOS
20/02/24	777777/77	1608863	77,95	341	4356	27002-MARLOS DOS
21/02/24	777777/77	1717667	389,75	341	4356	27002-MARLOS DOS
21/02/24	777777/77	1579230	194,88	341	4356	27002-MARLOS DOS
22/02/24	777777/77	1611395	77,95	341	4356	27002-MARLOS DOS
22/02/24	777777/77	1598969	77,95	341	4356	27002-MARLOS DOS
23/02/24	777777/77	1625703	77,95	341	4356	27002-MARLOS DOS
23/02/24	777777/77	1658580	77,95	341	4356	27002-MARLOS DOS
20/02/24	777777/77	1730046	326,68	1	1051	27006-JOAO EVANG
20/02/24	777777/77	1791690	816,70	1	1051	27006-JOAO EVANG
22/02/24	777777/77	1629800	326,68	1	1051	27006-JOAO EVANG
22/02/24	777777/77	1649821	490,02	1	1051	27006-JOAO EVANG
22/02/24	777777/77	1828490	389,75	1	1051	27006-JOAO EVANG
22/02/24	777777/77	1645391	490,02	1	1051	27006-JOAO EVANG
22/02/24	777777/77	1733917	163,34	1	1051	27006-JOAO EVANG
23/02/24	777777/77	1706772	77,95	1	1051	27006-JOAO EVANG
20/02/24	777777/77	1626246	77,95	341	4422	27009-WESLEY RES
22/02/24	777777/77	1629800	326,68	341	4422	27009-WESLEY RES
22/02/24	777777/77	1649821	490,02	341	4422	27009-WESLEY RES
22/02/24	777777/77	1658401	389,75	341	4422	27009-WESLEY RES
22/02/24	777777/77	1658755	77,95	341	4422	27009-WESLEY RES
22/02/24	777777/77	1639390	77,95	341	4422	27009-WESLEY RES
22/02/24	777777/77	1645391	490,02	341	4422	27009-WESLEY RES
22/02/24	777777/77	1733917	163,34	341	4422	27009-WESLEY RES
22/02/24	777777/77	1659662	77,95	341	4422	27009-WESLEY RES
22/02/24	777777/77	1658758	77,95	341	4422	27009-WESLEY RES
23/02/24	777777/77	1662004	326,68	341	4422	27009-WESLEY RES
21/02/24	777777/77	1579230	194,88	1	1051	27010-LANGEVI GA
19/02/24	777777/77	1641222	233,85	341	4346	28007-MICHEL YAM
19/02/24	777777/77	1841333	77,95	341	4346	28007-MICHEL YAM
19/02/24	777777/77	1841643	77,95	341	4346	28007-MICHEL YAM
20/02/24	777777/77	1768716	77,95	341	4346	28007-MICHEL YAM
20/02/24	777777/77	1751665	233,85	341	4346	28007-MICHEL YAM
20/02/24	777777/77	1331389	389,75	341	4325	30003-DANIELA CR
20/02/24	777777/77	1331441	389,75	341	4325	30003-DANIELA CR
20/02/24	777777/77	1475095	389,75	341	4325	30003-DANIELA CR
20/02/24	777777/77	1531377	389,75	341	4325	30003-DANIELA CR

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RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 17/02/24 - 23/02/24

dt.envio	nr.ordem	nr.mand	valor	cred	bco	agen	conta
20/02/24	777777/77	1586425	389,75	341	4325	30003-DANIELA	CR
20/02/24	777777/77	1570178	612,60	341	4325	30003-DANIELA	CR
20/02/24	777777/77	1617210	122,52	341	4325	30003-DANIELA	CR
20/02/24	777777/77	1511253	77,95	341	4325	30003-DANIELA	CR
20/02/24	777777/77	1667682	77,95	341	4325	30003-DANIELA	CR
20/02/24	777777/77	1480064	612,60	341	4325	30003-DANIELA	CR
20/02/24	777777/77	1432254	389,75	341	4385	30004-ANDREA DE	
20/02/24	777777/77	1556247	77,95	341	4385	30004-ANDREA DE	
20/02/24	777777/77	1539997	367,56	341	4385	30004-ANDREA DE	
20/02/24	777777/77	1568027	122,52	341	4385	30004-ANDREA DE	
20/02/24	777777/77	1737663	389,75	341	4385	30004-ANDREA DE	
20/02/24	777777/77	1784311	77,95	341	4385	30004-ANDREA DE	
19/02/24	777777/77	1747962	194,88	1	2065	33001-ANIVAL JOS	
19/02/24	777777/77	1816095	194,88	1	2065	33001-ANIVAL JOS	
19/02/24	777777/77	1715163	194,88	1	2065	33001-ANIVAL JOS	
19/02/24	777777/77	1797922	77,95	1	2065	33001-ANIVAL JOS	
19/02/24	777777/77	1798350	194,88	1	2065	33001-ANIVAL JOS	
19/02/24	777777/77	1722831	194,88	1	2065	33001-ANIVAL JOS	
21/02/24	777777/77	1745122	194,88	1	2065	33001-ANIVAL JOS	
21/02/24	777777/77	1720854	194,88	1	2065	33001-ANIVAL JOS	
21/02/24	777777/77	1813640	194,88	1	2065	33001-ANIVAL JOS	
21/02/24	777777/77	1770655	194,88	1	2065	33001-ANIVAL JOS	
21/02/24	777777/77	1817730	194,88	1	2065	33001-ANIVAL JOS	
21/02/24	777777/77	1811637	194,88	1	2065	33001-ANIVAL JOS	
22/02/24	777777/77	1883173	194,88	1	2065	33001-ANIVAL JOS	
22/02/24	777777/77	1868288	194,88	1	2065	33001-ANIVAL JOS	
22/02/24	777777/77	1895997	233,85	1	2065	33001-ANIVAL JOS	
22/02/24	777777/77	1866393	245,04	1	2065	33001-ANIVAL JOS	
22/02/24	777777/77	1873829	194,88	1	2065	33001-ANIVAL JOS	
22/02/24	777777/77	1887914	77,95	1	2065	33001-ANIVAL JOS	
22/02/24	777777/77	1874641	194,88	1	2065	33001-ANIVAL JOS	
23/02/24	777777/77	1681992	194,88	1	2065	33001-ANIVAL JOS	
19/02/24	777777/77	1747962	194,88	341	5411	33002-WANDERLO T	
19/02/24	777777/77	1816095	194,88	341	5411	33002-WANDERLO T	
19/02/24	777777/77	1715163	194,88	341	5411	33002-WANDERLO T	
19/02/24	777777/77	1798350	194,88	341	5411	33002-WANDERLO T	
19/02/24	777777/77	1722831	194,88	341	5411	33002-WANDERLO T	
21/02/24	777777/77	1745122	194,88	341	5411	33002-WANDERLO T	
21/02/24	777777/77	1720854	194,88	341	5411	33002-WANDERLO T	
21/02/24	777777/77	1813640	194,88	341	5411	33002-WANDERLO T	
21/02/24	777777/77	1770655	194,88	341	5411	33002-WANDERLO T	
21/02/24	777777/77	1817730	194,88	341	5411	33002-WANDERLO T	
21/02/24	777777/77	1811637	194,88	341	5411	33002-WANDERLO T	
22/02/24	777777/77	1883173	194,88	341	5411	33002-WANDERLO T	
22/02/24	777777/77	1868288	194,88	341	5411	33002-WANDERLO T	
22/02/24	777777/77	1873829	194,88	341	5411	33002-WANDERLO T	
22/02/24	777777/77	1874641	194,88	341	5411	33002-WANDERLO T	
23/02/24	777777/77	1681992	194,88	341	5411	33002-WANDERLO T	
20/02/24	777777/77	1595155	77,95	341	4406	34004-EDMAR DA S	
20/02/24	777777/77	1590304	77,95	341	4406	34004-EDMAR DA S	
20/02/24	777777/77	1594612	77,95	341	4406	34004-EDMAR DA S	
20/02/24	777777/77	1603029	77,95	341	4406	34004-EDMAR DA S	

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RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 17/02/24 - 23/02/24

dt.envio	nr.ordem	nr.mand	valor	cred	bco	agen	conta
20/02/24	777777/77	1602550	77,95	341	4406	34004-EDMAR	DA S
20/02/24	777777/77	1603450	77,95	341	4406	34004-EDMAR	DA S
20/02/24	777777/77	1850745	194,88	341	4406	34004-EDMAR	DA S
20/02/24	777777/77	1604553	77,95	341	4406	34004-EDMAR	DA S
21/02/24	777777/77	1836991	816,70	341	4406	34004-EDMAR	DA S
21/02/24	777777/77	1872037	326,68	341	4406	34004-EDMAR	DA S
23/02/24	777777/77	1571929	233,85	341	4406	34004-EDMAR	DA S
23/02/24	777777/77	1816742	194,88	341	4406	34004-EDMAR	DA S
19/02/24	777777/77	1805953	194,88	341	4406	34010-ALECIO	ALV
19/02/24	777777/77	1714693	77,95	341	4406	34010-ALECIO	ALV
19/02/24	777777/77	1814917	77,95	341	4406	34010-ALECIO	ALV
19/02/24	777777/77	1607691	77,95	341	4406	34010-ALECIO	ALV
20/02/24	777777/77	1612568	77,95	341	4406	34010-ALECIO	ALV
20/02/24	777777/77	1654496	194,88	341	4406	34010-ALECIO	ALV
20/02/24	777777/77	1603448	77,95	341	4406	34010-ALECIO	ALV
20/02/24	777777/77	1791792	306,30	341	4406	34010-ALECIO	ALV
21/02/24	777777/77	1711156	77,95	341	4406	34010-ALECIO	ALV
22/02/24	777777/77	1608553	77,95	341	4406	34010-ALECIO	ALV
22/02/24	777777/77	1642778	194,88	341	4406	34010-ALECIO	ALV
22/02/24	777777/77	1774416	194,88	341	4406	34010-ALECIO	ALV
22/02/24	777777/77	1765666	194,88	341	4406	34010-ALECIO	ALV
23/02/24	777777/77	1617197	490,02	341	4406	34010-ALECIO	ALV
23/02/24	777777/77	1625032	194,88	341	4406	34010-ALECIO	ALV
19/02/24	777777/77	1805953	194,88	341	7393	34015-FERNANDO	F
19/02/24	777777/77	1607702	122,52	341	7393	34015-FERNANDO	F
20/02/24	777777/77	1603089	77,95	341	7393	34015-FERNANDO	F
20/02/24	777777/77	1600651	77,95	341	7393	34015-FERNANDO	F
20/02/24	777777/77	1700456	77,95	341	7393	34015-FERNANDO	F
20/02/24	777777/77	1648709	77,95	341	7393	34015-FERNANDO	F
20/02/24	777777/77	1654496	194,88	341	7393	34015-FERNANDO	F
20/02/24	777777/77	1791792	306,30	341	7393	34015-FERNANDO	F
21/02/24	777777/77	1848231	77,95	341	7393	34015-FERNANDO	F
21/02/24	777777/77	1874386	77,95	341	7393	34015-FERNANDO	F
22/02/24	777777/77	1642778	194,88	341	7393	34015-FERNANDO	F
22/02/24	777777/77	1774416	194,88	341	7393	34015-FERNANDO	F
22/02/24	777777/77	1765666	194,88	341	7393	34015-FERNANDO	F
23/02/24	777777/77	1617197	490,02	341	7393	34015-FERNANDO	F
23/02/24	777777/77	1625032	194,88	341	7393	34015-FERNANDO	F
19/02/24	777777/77	1849595	194,88	756	4155	34016-SORAYA	SIM
20/02/24	777777/77	1710962	194,88	756	4155	34016-SORAYA	SIM
20/02/24	777777/77	1807797	77,95	756	4155	34016-SORAYA	SIM
20/02/24	777777/77	1826398	77,95	756	4155	34016-SORAYA	SIM
20/02/24	777777/77	1762510	194,88	756	4155	34016-SORAYA	SIM
20/02/24	777777/77	1844659	77,95	756	4155	34016-SORAYA	SIM
20/02/24	777777/77	1869779	816,70	756	4155	34016-SORAYA	SIM
20/02/24	777777/77	1796106	194,88	756	4155	34016-SORAYA	SIM
20/02/24	777777/77	1804950	194,88	756	4155	34016-SORAYA	SIM
20/02/24	777777/77	1882567	77,95	756	4155	34016-SORAYA	SIM
20/02/24	777777/77	1866567	77,95	756	4155	34016-SORAYA	SIM
20/02/24	777777/77	1714285	194,88	756	4155	34016-SORAYA	SIM
20/02/24	777777/77	1753079	194,88	756	4155	34016-SORAYA	SIM
20/02/24	777777/77	1770418	194,88	756	4155	34016-SORAYA	SIM

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RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 17/02/24 - 23/02/24

dt.envio	nr.ordem	nr.mand	valor	cred	bco	agen	conta
20/02/24	777777/77	1705612	194,88	756	4155	34016-SORAYA	SIM
20/02/24	777777/77	1850745	194,88	756	4155	34016-SORAYA	SIM
20/02/24	777777/77	1857969	77,95	756	4155	34016-SORAYA	SIM
21/02/24	777777/77	1840585	77,95	756	4155	34016-SORAYA	SIM
21/02/24	777777/77	1852160	77,95	756	4155	34016-SORAYA	SIM
21/02/24	777777/77	1836991	816,70	756	4155	34016-SORAYA	SIM
22/02/24	777777/77	1872634	194,88	756	4155	34016-SORAYA	SIM
22/02/24	777777/77	1880057	194,88	756	4155	34016-SORAYA	SIM
23/02/24	777777/77	1816742	194,88	756	4155	34016-SORAYA	SIM
19/02/24	777777/77	1595664	77,95	1	377	34017-REJANE	DE
19/02/24	777777/77	1835850	194,88	1	377	34017-REJANE	DE
20/02/24	777777/77	1601541	194,88	1	377	34017-REJANE	DE
20/02/24	777777/77	1601554	194,88	1	377	34017-REJANE	DE
20/02/24	777777/77	1815923	194,88	1	377	34017-REJANE	DE
20/02/24	777777/77	1806217	194,88	1	377	34017-REJANE	DE
20/02/24	777777/77	1632871	194,88	1	377	34017-REJANE	DE
20/02/24	777777/77	1600097	194,88	1	377	34017-REJANE	DE
20/02/24	777777/77	1719160	116,92	1	377	34017-REJANE	DE
20/02/24	777777/77	1784489	77,95	1	377	34017-REJANE	DE
21/02/24	777777/77	1632973	194,88	1	377	34017-REJANE	DE
21/02/24	777777/77	1803600	194,88	1	377	34017-REJANE	DE
22/02/24	777777/77	1888484	194,88	1	377	34017-REJANE	DE
23/02/24	777777/77	1804705	194,88	1	377	34017-REJANE	DE
23/02/24	777777/77	1798736	194,88	1	377	34017-REJANE	DE
23/02/24	777777/77	1764608	194,88	1	377	34017-REJANE	DE
23/02/24	777777/77	1836186	194,88	1	377	34017-REJANE	DE
23/02/24	777777/77	1857676	194,88	1	377	34017-REJANE	DE
19/02/24	777777/77	1586115	77,95	104	791	34018-HELIO	JESU
19/02/24	777777/77	1590547	77,95	104	791	34018-HELIO	JESU
19/02/24	777777/77	1835850	194,88	104	791	34018-HELIO	JESU
20/02/24	777777/77	1601541	194,88	104	791	34018-HELIO	JESU
20/02/24	777777/77	1601554	194,88	104	791	34018-HELIO	JESU
20/02/24	777777/77	1601045	77,95	104	791	34018-HELIO	JESU
20/02/24	777777/77	1622293	77,95	104	791	34018-HELIO	JESU
20/02/24	777777/77	1815923	194,88	104	791	34018-HELIO	JESU
20/02/24	777777/77	1806217	194,88	104	791	34018-HELIO	JESU
20/02/24	777777/77	1632871	194,88	104	791	34018-HELIO	JESU
20/02/24	777777/77	1600097	194,88	104	791	34018-HELIO	JESU
20/02/24	777777/77	1784429	77,95	104	791	34018-HELIO	JESU
20/02/24	777777/77	1719160	116,92	104	791	34018-HELIO	JESU
21/02/24	777777/77	1632973	194,88	104	791	34018-HELIO	JESU
21/02/24	777777/77	1803600	194,88	104	791	34018-HELIO	JESU
22/02/24	777777/77	1888484	194,88	104	791	34018-HELIO	JESU
23/02/24	777777/77	1804705	194,88	104	791	34018-HELIO	JESU
23/02/24	777777/77	1798736	194,88	104	791	34018-HELIO	JESU
23/02/24	777777/77	1764608	194,88	104	791	34018-HELIO	JESU
23/02/24	777777/77	1836186	194,88	104	791	34018-HELIO	JESU
23/02/24	777777/77	1857676	194,88	104	791	34018-HELIO	JESU
19/02/24	777777/77	1804136	77,95	341	7393	34019-KAUE	MICHA
19/02/24	777777/77	1849595	194,88	341	7393	34019-KAUE	MICHA
19/02/24	777777/77	1807871	77,95	341	7393	34019-KAUE	MICHA
20/02/24	777777/77	1710962	194,88	341	7393	34019-KAUE	MICHA

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RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 17/02/24 - 23/02/24

dt.envio	nr.ordem	nr.mand	valor	cred	bco	agen	conta
20/02/24	777777/77	1762510	194,88	341	7393	34019-KAUE	MICHA
20/02/24	777777/77	1869779	816,70	341	7393	34019-KAUE	MICHA
20/02/24	777777/77	1796106	194,88	341	7393	34019-KAUE	MICHA
20/02/24	777777/77	1804950	194,88	341	7393	34019-KAUE	MICHA
20/02/24	777777/77	1714285	194,88	341	7393	34019-KAUE	MICHA
20/02/24	777777/77	1753079	194,88	341	7393	34019-KAUE	MICHA
20/02/24	777777/77	1770418	194,88	341	7393	34019-KAUE	MICHA
20/02/24	777777/77	1853789	77,95	341	7393	34019-KAUE	MICHA
20/02/24	777777/77	1705612	194,88	341	7393	34019-KAUE	MICHA
20/02/24	777777/77	1881057	77,95	341	7393	34019-KAUE	MICHA
22/02/24	777777/77	1826952	77,95	341	7393	34019-KAUE	MICHA
22/02/24	777777/77	1872634	194,88	341	7393	34019-KAUE	MICHA
22/02/24	777777/77	1880057	194,88	341	7393	34019-KAUE	MICHA
19/02/24	777777/77	1794031	653,36	341	5405	35004-LINDOMAR	J
22/02/24	777777/77	1747965	816,70	341	5405	35004-LINDOMAR	J
23/02/24	777777/77	1910977	77,95	341	5405	35004-LINDOMAR	J
20/02/24	777777/77	1766504	326,68	1	1092	35008-KEILA	MART
22/02/24	777777/77	1747965	816,70	1	1092	35008-KEILA	MART
19/02/24	5/24	230479066	233,85	341	3277	36002-RICARDO	RO
19/02/24	6/24	230427201	326,67	341	3277	36002-RICARDO	RO
19/02/24	4/24	230479066	233,85	341	4393	36005-THIAGO	VIL
21/02/24	777777/77	1611218	194,88	1	572	37002-OZAIR	ROSA
21/02/24	777777/77	1843141	77,95	1	572	37002-OZAIR	ROSA
21/02/24	777777/77	1701433	194,88	1	572	37002-OZAIR	ROSA
21/02/24	777777/77	1646185	194,88	1	572	37002-OZAIR	ROSA
23/02/24	777777/77	1701046	155,90	1	572	37002-OZAIR	ROSA
19/02/24	777777/77	1588642	77,95	341	4303	37004-EDILMAR	ME
19/02/24	777777/77	1588521	77,95	341	4303	37004-EDILMAR	ME
19/02/24	777777/77	1650175	77,95	341	4303	37004-EDILMAR	ME
21/02/24	777777/77	1611218	194,88	341	4303	37004-EDILMAR	ME
21/02/24	777777/77	1701433	194,88	341	4303	37004-EDILMAR	ME
21/02/24	777777/77	1646185	194,88	341	4303	37004-EDILMAR	ME
23/02/24	777777/77	1611212	155,90	341	4303	37004-EDILMAR	ME
23/02/24	777777/77	1701046	155,90	341	4303	37004-EDILMAR	ME
20/02/24	777777/77	1752852	155,90	341	4379	38003-CRISTIANE	
22/02/24	777777/77	1888999	233,85	341	4379	38003-CRISTIANE	
22/02/24	777777/77	1866660	848,24	341	4379	38012-LINDORNETE	
22/02/24	777777/77	1417444	77,95	104	792	38026-ELIARLEM	D
22/02/24	777777/77	1866660	848,24	341	4379	38030-FERNANDO	C
20/02/24	777777/77	1608474	77,95	341	4379	38032-TANIA	SUDA
20/02/24	777777/77	1859756	77,95	341	4379	38032-TANIA	SUDA
22/02/24	777777/77	1752639	77,95	341	4379	38032-TANIA	SUDA
20/02/24	777777/77	1848616	155,90	341	4379	38033-JAMES	DEAN
22/02/24	777777/77	1766022	77,95	341	4379	38033-JAMES	DEAN
22/02/24	777777/77	1830316	155,90	341	4379	38033-JAMES	DEAN
22/02/24	777777/77	1867367	77,95	341	4379	38033-JAMES	DEAN
22/02/24	777777/77	1887631	122,52	341	4379	38033-JAMES	DEAN
22/02/24	777777/77	1888999	233,85	341	4379	38033-JAMES	DEAN
23/02/24	777777/77	1612641	155,90	341	4379	38033-JAMES	DEAN
23/02/24	777777/77	1619694	77,95	341	4379	38033-JAMES	DEAN
23/02/24	777777/77	1611678	233,85	341	4379	38033-JAMES	DEAN
22/02/24	777777/77	1813879	96,51	341	4422	39010-ARNALDO	ME

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RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 17/02/24 - 23/02/24

dt.envio	nr.ordem	nr.mand	valor	cred	bco	agen	conta
19/02/24	777777/77	1845401	194,88	341	4422	39086-JONAS OLIV	
19/02/24	777777/77	1863333	194,88	341	4422	39086-JONAS OLIV	
20/02/24	777777/77	1700312	241,28	341	4422	39086-JONAS OLIV	
20/02/24	777777/77	1858788	96,51	341	4422	39086-JONAS OLIV	
20/02/24	777777/77	1830626	510,42	341	4422	39086-JONAS OLIV	
20/02/24	777777/77	1789572	510,42	341	4422	39086-JONAS OLIV	
20/02/24	777777/77	1845784	241,28	341	4422	39086-JONAS OLIV	
23/02/24	777777/77	1864576	510,42	341	4422	39086-JONAS OLIV	
23/02/24	777777/77	1857938	510,42	341	4422	39086-JONAS OLIV	
19/02/24	777777/77	1805838	510,42	1	4057	39088-VALDENI AR	
19/02/24	777777/77	1845040	241,28	1	4057	39088-VALDENI AR	
19/02/24	777777/77	1779294	510,42	1	4057	39088-VALDENI AR	
20/02/24	777777/77	1812499	77,95	1	4057	39088-VALDENI AR	
20/02/24	777777/77	1794349	77,95	1	4057	39088-VALDENI AR	
20/02/24	777777/77	1855999	194,88	1	4057	39088-VALDENI AR	
20/02/24	777777/77	1838835	241,28	1	4057	39088-VALDENI AR	
20/02/24	777777/77	1830093	204,17	1	4057	39088-VALDENI AR	
20/02/24	777777/77	1827067	194,88	1	4057	39088-VALDENI AR	
20/02/24	777777/77	1835962	194,88	1	4057	39088-VALDENI AR	
20/02/24	777777/77	1852048	241,28	1	4057	39088-VALDENI AR	
19/02/24	777777/77	1571526	241,28	341	4422	39089-OCIMAR ESP	
20/02/24	777777/77	1721685	96,51	341	4422	39089-OCIMAR ESP	
20/02/24	777777/77	1667368	96,51	341	4422	39089-OCIMAR ESP	
20/02/24	777777/77	1726098	96,51	341	4422	39089-OCIMAR ESP	
20/02/24	777777/77	1701566	77,95	341	4422	39089-OCIMAR ESP	
21/02/24	777777/77	1639550	241,28	341	4422	39089-OCIMAR ESP	
21/02/24	2303/24	230529722	612,51	756	3348	39091-MARILEILA	
22/02/24	777777/77	1835939	510,42	756	3348	39091-MARILEILA	
22/02/24	777777/77	1752166	96,51	104	2535	39093-PEDRO DE M	
22/02/24	777777/77	1846069	96,51	104	2535	39093-PEDRO DE M	
22/02/24	777777/77	1857180	289,53	104	2535	39093-PEDRO DE M	
22/02/24	777777/77	1806434	96,51	104	2535	39093-PEDRO DE M	
22/02/24	777777/77	1824374	77,95	104	2535	39093-PEDRO DE M	
22/02/24	777777/77	1746309	204,17	104	2535	39093-PEDRO DE M	
22/02/24	777777/77	1867851	241,28	104	2535	39093-PEDRO DE M	
22/02/24	777777/77	1879871	510,42	104	2535	39093-PEDRO DE M	
22/02/24	777777/77	1864217	204,17	104	2535	39093-PEDRO DE M	
22/02/24	777777/77	1767018	204,17	104	2535	39093-PEDRO DE M	
22/02/24	777777/77	1747083	193,02	104	2535	39093-PEDRO DE M	
22/02/24	777777/77	1896519	96,51	104	2535	39093-PEDRO DE M	
20/02/24	777777/77	1618987	241,28	341	4422	39095-UBIRATAN R	
20/02/24	777777/77	1644593	510,42	341	4422	39095-UBIRATAN R	
20/02/24	777777/77	1824831	194,88	341	4422	39095-UBIRATAN R	
20/02/24	777777/77	1650690	48,26	341	4422	39095-UBIRATAN R	
20/02/24	777777/77	1600216	204,17	341	4422	39095-UBIRATAN R	
20/02/24	777777/77	1671078	204,17	341	4422	39095-UBIRATAN R	
20/02/24	777777/77	1661166	193,02	341	4422	39095-UBIRATAN R	
20/02/24	777777/77	1689456	96,51	341	4422	39095-UBIRATAN R	
20/02/24	777777/77	1755734	96,51	341	4422	39095-UBIRATAN R	
20/02/24	777777/77	1845061	241,28	341	4422	39095-UBIRATAN R	
20/02/24	777777/77	1768869	96,51	341	4422	39095-UBIRATAN R	
20/02/24	777777/77	1791729	96,51	341	4422	39095-UBIRATAN R	

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RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 17/02/24 - 23/02/24

dt.envio	nr.ordem	nr.mand	valor	cred	bco	agen	conta
20/02/24	777777/77	1850267	96,51	341	4422	39095-UBIRATAN	R
21/02/24	777777/77	1616648	194,88	341	4422	39095-UBIRATAN	R
21/02/24	777777/77	1808970	96,51	341	4422	39095-UBIRATAN	R
21/02/24	777777/77	1833858	510,42	341	4422	39095-UBIRATAN	R
21/02/24	777777/77	1801688	510,42	341	4422	39095-UBIRATAN	R
21/02/24	777777/77	1651024	241,28	341	4422	39095-UBIRATAN	R
21/02/24	777777/77	1751046	612,51	341	4422	39095-UBIRATAN	R
21/02/24	777777/77	1663269	510,42	341	4422	39095-UBIRATAN	R
21/02/24	777777/77	1802028	233,85	341	4422	39095-UBIRATAN	R
21/02/24	777777/77	1836076	510,42	341	4422	39095-UBIRATAN	R
21/02/24	777777/77	1772867	510,42	341	4422	39095-UBIRATAN	R
21/02/24	777777/77	1768317	510,42	341	4422	39095-UBIRATAN	R
23/02/24	777777/77	1895385	510,42	341	4422	39095-UBIRATAN	R
20/02/24	2302/24	230514106	504,85	1	3657	39101-AMARILDO	F
20/02/24	777777/77	1590362	408,34	1	3657	39101-AMARILDO	F
20/02/24	777777/77	1818645	510,42	1	3657	39101-AMARILDO	F
20/02/24	777777/77	1794853	233,85	341	4422	39103-RAIMUNDA	S
20/02/24	777777/77	1722893	77,95	341	4422	39103-RAIMUNDA	S
20/02/24	777777/77	1820529	510,42	341	4422	39103-RAIMUNDA	S
21/02/24	777777/77	1846484	204,17	341	4422	39103-RAIMUNDA	S
21/02/24	777777/77	1619125	193,02	341	4422	39103-RAIMUNDA	S
23/02/24	777777/77	1893904	241,28	341	4422	39103-RAIMUNDA	S
21/02/24	777777/77	1768317	510,42	104	2535	39105-SUMAIA DOS	
21/02/24	777777/77	1720133	510,42	104	2535	39106-MARTA DA S	
21/02/24	777777/77	1759801	194,88	104	2535	39106-MARTA DA S	
20/02/24	777777/77	1789265	194,88	104	2535	39108-JOSE ALBER	
21/02/24	777777/77	1842718	510,42	104	2535	39108-JOSE ALBER	
23/02/24	777777/77	1863949	510,42	104	2535	39108-JOSE ALBER	
20/02/24	777777/77	1791922	77,95	104	2535	39109-VALTER BAT	
20/02/24	777777/77	1697970	510,42	104	2535	39109-VALTER BAT	
20/02/24	777777/77	1705945	96,51	104	2535	39109-VALTER BAT	
20/02/24	777777/77	1637016	241,28	104	2535	39109-VALTER BAT	
20/02/24	777777/77	1740146	96,51	104	2535	39109-VALTER BAT	
20/02/24	777777/77	1663389	241,28	104	2535	39109-VALTER BAT	
20/02/24	777777/77	1619662	194,88	341	4422	39111-ANTONIO FE	
20/02/24	777777/77	1745303	194,88	341	4422	39111-ANTONIO FE	
20/02/24	777777/77	1844949	193,02	341	4422	39111-ANTONIO FE	
20/02/24	777777/77	1765835	96,51	341	4422	39111-ANTONIO FE	
20/02/24	777777/77	1683774	193,02	341	4422	39111-ANTONIO FE	
23/02/24	777777/77	1624237	204,17	341	4422	39111-ANTONIO FE	
19/02/24	777777/77	1650703	241,28	341	4422	39121-RILDO JOSE	
22/02/24	777777/77	1865981	96,51	341	4422	39121-RILDO JOSE	
20/02/24	777777/77	1850527	241,28	1	3657	39124-ROBERTO RO	
20/02/24	777777/77	1869753	241,28	1	3657	39124-ROBERTO RO	
23/02/24	777777/77	1895581	510,42	1	3657	39124-ROBERTO RO	
19/02/24	777777/77	1699976	510,42	1	3657	39128-JOVENILIO	
19/02/24	777777/77	1793613	204,17	1	3657	39128-JOVENILIO	
19/02/24	777777/77	1752950	510,42	1	3657	39128-JOVENILIO	
19/02/24	777777/77	1707645	96,51	1	3657	39128-JOVENILIO	
21/02/24	777777/77	1847276	510,42	1	3657	39128-JOVENILIO	
21/02/24	777777/77	1812933	241,28	1	3657	39128-JOVENILIO	
22/02/24	777777/77	1752561	241,28	1	3657	39128-JOVENILIO	

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RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 17/02/24 - 23/02/24

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
22/02/24	777777/77	1829373	96,51	1	3657	39128-JOVENILIO
22/02/24	777777/77	1885069	204,17	1	3657	39128-JOVENILIO
23/02/24	777777/77	1768266	510,42	1	3657	39128-JOVENILIO
19/02/24	777777/77	1852675	96,51	1	3657	39134-MARCO TULI
20/02/24	777777/77	1781942	96,51	1	3657	39134-MARCO TULI
20/02/24	777777/77	1850527	241,28	1	3657	39134-MARCO TULI
20/02/24	777777/77	1748592	96,51	1	3657	39134-MARCO TULI
20/02/24	777777/77	1869753	241,28	1	3657	39134-MARCO TULI
20/02/24	777777/77	1867318	77,95	1	3657	39134-MARCO TULI
20/02/24	777777/77	1745085	193,02	1	3657	39134-MARCO TULI
21/02/24	777777/77	1884960	96,51	1	3657	39134-MARCO TULI
22/02/24	777777/77	1900137	96,51	1	3657	39134-MARCO TULI
23/02/24	777777/77	1895581	510,42	1	3657	39134-MARCO TULI
20/02/24	777777/77	1781942	96,51	104	2535	39135-CATARINA S
20/02/24	777777/77	1748592	96,51	104	2535	39135-CATARINA S
23/02/24	777777/77	1768541	77,95	104	2535	39135-CATARINA S
23/02/24	777777/77	1829187	96,51	104	2535	39135-CATARINA S
19/02/24	777777/77	1868737	77,95	341	4422	39136-WAGNA ANTO
20/02/24	777777/77	1651602	510,42	341	4422	39136-WAGNA ANTO
20/02/24	777777/77	1691770	510,42	341	4422	39136-WAGNA ANTO
20/02/24	777777/77	1689487	510,42	341	4422	39136-WAGNA ANTO
20/02/24	777777/77	1781945	241,28	341	4422	39136-WAGNA ANTO
20/02/24	777777/77	1789265	194,88	341	4422	39136-WAGNA ANTO
20/02/24	777777/77	1831853	241,28	341	4422	39136-WAGNA ANTO
20/02/24	777777/77	1824831	194,88	341	4422	39136-WAGNA ANTO
20/02/24	777777/77	1845061	241,28	341	4422	39136-WAGNA ANTO
21/02/24	777777/77	1616648	194,88	341	4422	39136-WAGNA ANTO
21/02/24	777777/77	1833858	510,42	341	4422	39136-WAGNA ANTO
21/02/24	777777/77	1801688	510,42	341	4422	39136-WAGNA ANTO
21/02/24	777777/77	1651024	241,28	341	4422	39136-WAGNA ANTO
21/02/24	777777/77	1663269	510,42	341	4422	39136-WAGNA ANTO
21/02/24	777777/77	1788287	510,42	341	4422	39136-WAGNA ANTO
21/02/24	777777/77	1760794	289,53	341	4422	39136-WAGNA ANTO
21/02/24	777777/77	1808501	510,42	341	4422	39136-WAGNA ANTO
21/02/24	777777/77	1828591	194,88	341	4422	39136-WAGNA ANTO
21/02/24	777777/77	1836076	510,42	341	4422	39136-WAGNA ANTO
21/02/24	777777/77	1772867	510,42	341	4422	39136-WAGNA ANTO
21/02/24	777777/77	1842718	510,42	341	4422	39136-WAGNA ANTO
21/02/24	777777/77	1877476	204,17	341	4422	39136-WAGNA ANTO
21/02/24	777777/77	1875499	96,51	341	4422	39136-WAGNA ANTO
22/02/24	777777/77	1698542	510,42	341	4422	39136-WAGNA ANTO
23/02/24	777777/77	1900987	510,42	341	4422	39136-WAGNA ANTO
23/02/24	777777/77	1895385	510,42	341	4422	39136-WAGNA ANTO
23/02/24	777777/77	1863949	510,42	341	4422	39136-WAGNA ANTO
23/02/24	777777/77	1898702	241,28	341	4422	39136-WAGNA ANTO
23/02/24	777777/77	1900561	96,51	341	4422	39136-WAGNA ANTO
19/02/24	777777/77	1835675	194,88	104	2535	39138-ERASMO ROD
20/02/24	777777/77	1847984	194,88	104	2535	39138-ERASMO ROD
20/02/24	777777/77	1728619	510,42	104	2535	39138-ERASMO ROD
22/02/24	777777/77	1812642	193,02	104	2535	39138-ERASMO ROD
22/02/24	777777/77	1698542	510,42	104	2535	39138-ERASMO ROD
22/02/24	777777/77	1884904	204,17	104	2535	39138-ERASMO ROD

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RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 17/02/24 - 23/02/24

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
23/02/24	777777/77	1731823	289,53	104	2535	39138-ERASMO ROD
23/02/24	777777/77	1805390	241,28	104	2535	39138-ERASMO ROD
19/02/24	777777/77	1824705	96,51	341	4422	39142-PEDRO PAUL
19/02/24	777777/77	1835675	194,88	341	4422	39142-PEDRO PAUL
20/02/24	777777/77	1793705	96,51	341	4422	39142-PEDRO PAUL
20/02/24	777777/77	1812673	612,51	341	4422	39142-PEDRO PAUL
20/02/24	777777/77	1847984	194,88	341	4422	39142-PEDRO PAUL
20/02/24	777777/77	1728619	510,42	341	4422	39142-PEDRO PAUL
20/02/24	777777/77	1875788	612,51	341	4422	39142-PEDRO PAUL
21/02/24	777777/77	1705424	510,42	341	4422	39142-PEDRO PAUL
21/02/24	777777/77	1703474	510,42	341	4422	39142-PEDRO PAUL
21/02/24	777777/77	1820387	510,42	341	4422	39142-PEDRO PAUL
22/02/24	777777/77	1770851	289,53	341	4422	39142-PEDRO PAUL
23/02/24	777777/77	1732254	204,17	341	4422	39142-PEDRO PAUL
23/02/24	777777/77	1805390	241,28	341	4422	39142-PEDRO PAUL
23/02/24	777777/77	1760815	233,85	341	4422	39142-PEDRO PAUL
23/02/24	777777/77	1812365	96,51	341	4422	39142-PEDRO PAUL
23/02/24	777777/77	1758456	77,95	341	4422	39142-PEDRO PAUL
19/02/24	777777/77	1720087	77,95	33	3348	39146-MARIA NATA
20/02/24	777777/77	1617942	96,51	33	3348	39146-MARIA NATA
20/02/24	777777/77	1643966	77,95	33	3348	39146-MARIA NATA
20/02/24	777777/77	1846710	289,53	33	3348	39146-MARIA NATA
20/02/24	777777/77	1751035	96,51	33	3348	39146-MARIA NATA
20/02/24	777777/77	1803661	96,51	33	3348	39146-MARIA NATA
20/02/24	777777/77	1844316	204,17	33	3348	39146-MARIA NATA
20/02/24	777777/77	1736179	408,34	33	3348	39146-MARIA NATA
20/02/24	777777/77	1637234	241,28	33	3348	39146-MARIA NATA
20/02/24	777777/77	1723843	510,42	33	3348	39146-MARIA NATA
20/02/24	777777/77	1713469	241,28	33	3348	39146-MARIA NATA
20/02/24	777777/77	1751032	241,28	33	3348	39146-MARIA NATA
21/02/24	777777/77	1700264	96,51	33	3348	39146-MARIA NATA
20/02/24	777777/77	1745700	96,51	104	2535	39158-FERNANDO L
20/02/24	777777/77	1751343	241,28	104	2535	39158-FERNANDO L
20/02/24	777777/77	1632247	194,88	104	2535	39158-FERNANDO L
23/02/24	777777/77	1893667	77,95	104	2535	39158-FERNANDO L
23/02/24	777777/77	1905084	96,51	104	2535	39158-FERNANDO L
23/02/24	777777/77	1725716	241,28	104	2535	39158-FERNANDO L
23/02/24	777777/77	1618730	204,17	104	2535	39158-FERNANDO L
22/02/24	777777/77	1605794	510,42	341	4422	39161-AFONSO NER
23/02/24	777777/77	1746749	241,28	341	4422	39161-AFONSO NER
20/02/24	777777/77	1600962	96,51	341	4422	39165-VANDERICO
22/02/24	777777/77	1689653	204,17	341	4422	39165-VANDERICO
19/02/24	777777/77	1721904	96,51	104	2535	39167-OSMAR FERR
20/02/24	777777/77	1768151	96,51	341	4422	39169-EDSON PERE
20/02/24	777777/77	1820529	510,42	341	4422	39169-EDSON PERE
23/02/24	777777/77	1893904	241,28	341	4422	39169-EDSON PERE
20/02/24	777777/77	1880359	77,95	1	3657	39170-TIBERIO LU
19/02/24	777777/77	1801565	241,28	341	4422	39175-AMELIA GON
19/02/24	777777/77	1695096	194,88	341	4422	39175-AMELIA GON
19/02/24	777777/77	1772841	96,51	341	4422	39175-AMELIA GON
19/02/24	777777/77	1836531	194,88	341	4422	39175-AMELIA GON
19/02/24	777777/77	1825323	510,42	341	4422	39175-AMELIA GON

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RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 17/02/24 - 23/02/24

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
20/02/24	777777/77	1837812	241,28	341	4422	39175-AMELIA GON
20/02/24	777777/77	1823873	241,28	341	4422	39175-AMELIA GON
20/02/24	777777/77	1780971	510,42	341	4422	39175-AMELIA GON
21/02/24	777777/77	1759337	77,95	341	4422	39175-AMELIA GON
21/02/24	777777/77	1806362	194,88	341	4422	39175-AMELIA GON
21/02/24	777777/77	1869683	77,95	341	4422	39175-AMELIA GON
23/02/24	777777/77	1812867	204,17	341	4422	39175-AMELIA GON
23/02/24	777777/77	1886696	96,51	341	4422	39175-AMELIA GON
23/02/24	777777/77	1845254	510,42	341	4422	39175-AMELIA GON
23/02/24	777777/77	1822566	155,90	341	4422	39175-AMELIA GON
23/02/24	777777/77	1783709	510,42	341	4422	39175-AMELIA GON
23/02/24	777777/77	1874699	241,28	341	4422	39175-AMELIA GON
19/02/24	777777/77	1771308	510,42	341	4422	39181-DONIZETE C
19/02/24	777777/77	1744221	510,42	341	4422	39181-DONIZETE C
19/02/24	777777/77	1762619	510,42	341	4422	39181-DONIZETE C
20/02/24	777777/77	1804008	510,42	341	4422	39181-DONIZETE C
22/02/24	777777/77	1834687	77,95	341	4422	39181-DONIZETE C
22/02/24	777777/77	1894985	155,90	341	4422	39181-DONIZETE C
22/02/24	777777/77	1872945	289,53	341	4422	39181-DONIZETE C
22/02/24	777777/77	1903939	96,51	341	4422	39181-DONIZETE C
23/02/24	777777/77	1901422	510,42	341	4422	39181-DONIZETE C
23/02/24	777777/77	1890233	510,42	341	4422	39181-DONIZETE C
19/02/24	777777/77	1592870	233,85	341	4422	39186-LUZIA ALVE
21/02/24	777777/77	1616953	96,51	341	4422	39186-LUZIA ALVE
21/02/24	777777/77	1841969	510,42	341	4422	39186-LUZIA ALVE
21/02/24	777777/77	1636417	77,95	341	4422	39186-LUZIA ALVE
21/02/24	777777/77	1637428	241,28	341	4422	39186-LUZIA ALVE
21/02/24	777777/77	1642633	204,17	341	4422	39186-LUZIA ALVE
22/02/24	777777/77	1719110	204,17	341	4422	39186-LUZIA ALVE
22/02/24	777777/77	1699452	204,17	341	4422	39186-LUZIA ALVE
22/02/24	777777/77	1689472	96,51	341	4422	39186-LUZIA ALVE
22/02/24	777777/77	1699051	204,17	341	4422	39186-LUZIA ALVE
22/02/24	777777/77	1735157	204,17	341	4422	39186-LUZIA ALVE
19/02/24	777777/77	1699976	510,42	341	4422	39187-LYBIA MEND
19/02/24	777777/77	1752950	510,42	341	4422	39187-LYBIA MEND
21/02/24	777777/77	1821672	96,51	341	4422	39187-LYBIA MEND
21/02/24	777777/77	1847276	510,42	341	4422	39187-LYBIA MEND
21/02/24	777777/77	1812933	241,28	341	4422	39187-LYBIA MEND
22/02/24	777777/77	1752561	241,28	341	4422	39187-LYBIA MEND
23/02/24	777777/77	1768266	510,42	341	4422	39187-LYBIA MEND
19/02/24	777777/77	1843761	510,42	104	2535	39196-MAURO RUBE
19/02/24	777777/77	1790948	241,28	104	2535	39196-MAURO RUBE
19/02/24	777777/77	1809336	241,28	104	2535	39196-MAURO RUBE
21/02/24	777777/77	1844955	96,51	104	2535	39196-MAURO RUBE
21/02/24	777777/77	1793443	510,42	104	2535	39196-MAURO RUBE
21/02/24	777777/77	1823799	204,17	104	2535	39196-MAURO RUBE
21/02/24	777777/77	1697794	510,42	104	2535	39196-MAURO RUBE
21/02/24	777777/77	1761766	241,28	104	2535	39196-MAURO RUBE
21/02/24	777777/77	1743457	612,51	104	2535	39196-MAURO RUBE
21/02/24	777777/77	1830777	510,42	104	2535	39196-MAURO RUBE
21/02/24	777777/77	1862112	96,51	104	2535	39196-MAURO RUBE
21/02/24	777777/77	1792927	233,85	104	2535	39196-MAURO RUBE

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RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 17/02/24 - 23/02/24

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
20/02/24	777777/77	1845273	194,88	104	2535	39199-MARCOS BAT
20/02/24	777777/77	1865122	510,42	104	2535	39199-MARCOS BAT
20/02/24	777777/77	1847764	204,17	104	2535	39199-MARCOS BAT
20/02/24	777777/77	1842737	510,42	104	2535	39199-MARCOS BAT
20/02/24	777777/77	1877781	204,17	104	2535	39199-MARCOS BAT
23/02/24	777777/77	1900792	289,53	104	2535	39199-MARCOS BAT
23/02/24	777777/77	1861249	77,95	104	2535	39199-MARCOS BAT
23/02/24	777777/77	1886222	510,42	104	2535	39199-MARCOS BAT
23/02/24	777777/77	1895314	241,28	104	2535	39199-MARCOS BAT
19/02/24	777777/77	1650703	241,28	341	4422	39206-ADALBERTO
20/02/24	777777/77	1605383	289,53	341	4422	39206-ADALBERTO
21/02/24	777777/77	1728016	77,95	341	4422	39206-ADALBERTO
22/02/24	777777/77	1869357	96,51	341	4422	39206-ADALBERTO
23/02/24	777777/77	1808208	96,51	341	4422	39206-ADALBERTO
23/02/24	777777/77	1830600	96,51	341	4422	39206-ADALBERTO
23/02/24	777777/77	1853569	96,51	341	4422	39206-ADALBERTO
23/02/24	777777/77	1812646	204,17	341	4422	39206-ADALBERTO
23/02/24	777777/77	1794453	96,51	341	4422	39206-ADALBERTO
23/02/24	777777/77	1900609	96,51	341	4422	39206-ADALBERTO
23/02/24	777777/77	1894704	408,34	341	4422	39206-ADALBERTO
23/02/24	777777/77	1816387	193,02	341	4422	39206-ADALBERTO
20/02/24	777777/77	1619684	510,42	104	2535	39208-VANDERLAN
20/02/24	777777/77	1617048	510,42	104	2535	39208-VANDERLAN
20/02/24	777777/77	1649053	241,28	104	2535	39208-VANDERLAN
20/02/24	777777/77	1649732	510,42	104	2535	39208-VANDERLAN
20/02/24	777777/77	1815548	510,42	104	2535	39208-VANDERLAN
20/02/24	777777/77	1793059	510,42	104	2535	39208-VANDERLAN
20/02/24	777777/77	1779891	510,42	104	2535	39208-VANDERLAN
20/02/24	777777/77	1736787	194,88	104	2535	39208-VANDERLAN
20/02/24	777777/77	1650116	510,42	104	2535	39208-VANDERLAN
21/02/24	777777/77	1744409	241,28	104	2535	39208-VANDERLAN
19/02/24	777777/77	1784258	204,17	104	2535	39210-MARIA APAR
20/02/24	777777/77	1638642	510,42	104	2535	39210-MARIA APAR
20/02/24	777777/77	1803254	77,95	104	2535	39210-MARIA APAR
20/02/24	777777/77	1791761	96,51	104	2535	39210-MARIA APAR
21/02/24	777777/77	1672210	241,28	104	2535	39210-MARIA APAR
22/02/24	777777/77	1732733	510,42	104	2535	39210-MARIA APAR
22/02/24	777777/77	1670965	241,28	104	2535	39210-MARIA APAR
23/02/24	777777/77	1878135	96,51	104	2535	39210-MARIA APAR
23/02/24	777777/77	1792302	194,88	104	2535	39210-MARIA APAR
23/02/24	777777/77	1756108	510,42	104	2535	39210-MARIA APAR
21/02/24	777777/77	1700516	77,95	341	4422	39213-MARIA HELE
20/02/24	777777/77	1690213	204,17	341	4422	39217-EDMAR EMER
20/02/24	777777/77	1672855	612,51	341	4422	39217-EDMAR EMER
20/02/24	777777/77	1707026	204,17	341	4422	39217-EDMAR EMER
20/02/24	777777/77	1810645	96,51	341	4422	39217-EDMAR EMER
20/02/24	777777/77	1741028	204,17	341	4422	39217-EDMAR EMER
20/02/24	777777/77	1765893	96,51	341	4422	39217-EDMAR EMER
21/02/24	777777/77	1650280	510,42	341	4422	39217-EDMAR EMER
20/02/24	777777/77	1758263	510,42	341	5440	39219-GUILHERME
20/02/24	777777/77	1681453	241,28	341	5440	39219-GUILHERME
21/02/24	777777/77	1650280	510,42	341	5440	39219-GUILHERME

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RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 17/02/24 - 23/02/24

dt.envio	nr.ordem	nr.mand	valor	cred	bco	agen	conta
21/02/24	777777/77	1695437	241,28	341	5440	39219-GUILHERME	
22/02/24	777777/77	1703453	241,28	341	5440	39219-GUILHERME	
22/02/24	777777/77	1702806	241,28	341	5440	39219-GUILHERME	
22/02/24	777777/77	1669832	241,28	341	5440	39219-GUILHERME	
21/02/24	777777/77	1590385	77,95	104	2535	39220-JULIANA C.	
21/02/24	777777/77	1622988	204,17	104	2535	39220-JULIANA C.	
21/02/24	777777/77	1629304	241,28	104	2535	39220-JULIANA C.	
20/02/24	777777/77	1877007	204,17	341	4422	39221-LANA C. TO	
20/02/24	777777/77	1860437	204,17	341	4422	39221-LANA C. TO	
23/02/24	777777/77	1864576	510,42	341	4422	39221-LANA C. TO	
20/02/24	777777/77	1707740	77,95	341	4422	39222-MARIA DE L	
20/02/24	777777/77	1684549	204,17	341	4422	39222-MARIA DE L	
20/02/24	777777/77	1845046	289,53	341	4422	39222-MARIA DE L	
21/02/24	777777/77	1816027	155,90	341	4422	39222-MARIA DE L	
23/02/24	777777/77	1764915	96,51	341	4422	39222-MARIA DE L	
23/02/24	777777/77	1830307	241,28	341	4422	39222-MARIA DE L	
23/02/24	777777/77	1740746	612,51	341	4422	39222-MARIA DE L	
20/02/24	777777/77	1593470	96,51	341	4422	39223-MARTA HELE	
22/02/24	777777/77	1734911	289,53	341	4422	39223-MARTA HELE	
20/02/24	777777/77	1758263	510,42	341	4422	39225-ROSANGELA	
20/02/24	777777/77	1681453	241,28	341	4422	39225-ROSANGELA	
22/02/24	777777/77	1703453	241,28	341	4422	39225-ROSANGELA	
22/02/24	777777/77	1702806	241,28	341	4422	39225-ROSANGELA	
22/02/24	777777/77	1669955	96,51	341	4422	39225-ROSANGELA	
19/02/24	777777/77	1652546	193,02	104	2535	39226-ROSIMARY B	
19/02/24	777777/77	1670081	77,95	104	2535	39226-ROSIMARY B	
19/02/24	777777/77	1739843	241,28	104	2535	39226-ROSIMARY B	
19/02/24	777777/77	1789388	96,51	104	2535	39226-ROSIMARY B	
19/02/24	777777/77	1822310	96,51	104	2535	39226-ROSIMARY B	
19/02/24	777777/77	1800496	96,51	104	2535	39226-ROSIMARY B	
20/02/24	777777/77	1848042	204,17	104	2535	39226-ROSIMARY B	
21/02/24	777777/77	1629304	241,28	104	2535	39227-SANDRA MAR	
20/02/24	777777/77	1829573	241,28	341	4422	39228-SANDRO COS	
20/02/24	777777/77	1860015	241,28	341	4422	39228-SANDRO COS	
21/02/24	777777/77	1864438	510,42	341	4422	39228-SANDRO COS	
20/02/24	777777/77	1808354	194,88	104	2535	39229-TEREZINHA	
20/02/24	777777/77	1732130	241,28	104	2535	39229-TEREZINHA	
20/02/24	777777/77	1759445	510,42	104	2535	39229-TEREZINHA	
20/02/24	777777/77	1745152	241,28	104	2535	39229-TEREZINHA	
21/02/24	777777/77	1707791	510,42	104	2535	39229-TEREZINHA	
21/02/24	777777/77	1836723	241,28	104	2535	39229-TEREZINHA	
21/02/24	777777/77	1834471	510,42	104	2535	39229-TEREZINHA	
21/02/24	777777/77	1776696	510,42	104	2535	39229-TEREZINHA	
22/02/24	777777/77	1727683	408,34	104	2535	39229-TEREZINHA	
22/02/24	777777/77	1794195	96,51	104	2535	39229-TEREZINHA	
22/02/24	777777/77	1674751	96,51	104	2535	39229-TEREZINHA	
22/02/24	777777/77	1639859	241,28	104	2535	39229-TEREZINHA	
22/02/24	777777/77	1835652	241,28	104	2535	39229-TEREZINHA	
22/02/24	777777/77	1812483	77,95	104	2535	39229-TEREZINHA	
22/02/24	777777/77	1824697	510,42	104	2535	39229-TEREZINHA	
22/02/24	777777/77	1802034	510,42	104	2535	39229-TEREZINHA	
22/02/24	777777/77	1828552	77,95	104	2535	39229-TEREZINHA	

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RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 17/02/24 - 23/02/24

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
22/02/24	777777/77	1815408	204,17	104	2535	39229-TEREZINHA
20/02/24	777777/77	1617048	510,42	104	2535	39230-VALERIA VA
20/02/24	777777/77	1649732	510,42	104	2535	39230-VALERIA VA
20/02/24	777777/77	1815548	510,42	104	2535	39230-VALERIA VA
23/02/24	777777/77	1883480	77,95	104	2535	39230-VALERIA VA
23/02/24	777777/77	1623158	408,34	104	2535	39230-VALERIA VA
20/02/24	777777/77	1854708	510,42	341	4422	39231-ARIONE SOA
20/02/24	777777/77	1878170	510,42	341	4422	39231-ARIONE SOA
21/02/24	777777/77	1782286	510,42	341	4422	39231-ARIONE SOA
22/02/24	777777/77	1903032	102,08	341	4422	39231-ARIONE SOA
23/02/24	777777/77	1775436	77,95	341	4422	39231-ARIONE SOA
23/02/24	777777/77	1900466	510,42	341	4422	39231-ARIONE SOA
20/02/24	777777/77	1619684	510,42	1	3657	39233-RICARDO RI
20/02/24	777777/77	1649053	241,28	1	3657	39233-RICARDO RI
21/02/24	777777/77	1744409	241,28	1	3657	39233-RICARDO RI
22/02/24	777777/77	1604154	204,17	1	3657	39233-RICARDO RI
23/02/24	777777/77	1625750	77,95	1	3657	39233-RICARDO RI
20/02/24	777777/77	1802950	77,95	341	4422	39237-MARIA HELE
22/02/24	777777/77	1821602	96,51	341	4422	39237-MARIA HELE
20/02/24	777777/77	1692703	204,17	341	4422	39238-ALDENI FIA
20/02/24	777777/77	1651602	510,42	341	4422	39238-ALDENI FIA
20/02/24	777777/77	1707995	96,51	341	4422	39238-ALDENI FIA
20/02/24	777777/77	1794612	96,51	341	4422	39238-ALDENI FIA
20/02/24	777777/77	1759320	96,51	341	4422	39238-ALDENI FIA
20/02/24	777777/77	1691770	510,42	341	4422	39238-ALDENI FIA
20/02/24	777777/77	1689487	510,42	341	4422	39238-ALDENI FIA
22/02/24	777777/77	1869534	96,51	341	4422	39238-ALDENI FIA
20/02/24	777777/77	1865139	241,28	104	2535	39240-NICE APARE
20/02/24	777777/77	1818673	510,42	104	2535	39240-NICE APARE
22/02/24	777777/77	1768202	510,42	104	2535	39240-NICE APARE
23/02/24	777777/77	1863190	193,02	104	2535	39240-NICE APARE
20/02/24	777777/77	1736787	194,88	341	4422	39243-VALDECI DE
20/02/24	777777/77	1680397	96,51	1	3657	39244-EDMUNDA PE
20/02/24	777777/77	1760680	204,17	1	3657	39244-EDMUNDA PE
20/02/24	777777/77	1856236	204,17	1	3657	39244-EDMUNDA PE
20/02/24	777777/77	1637234	241,28	1	3657	39244-EDMUNDA PE
20/02/24	777777/77	1723843	510,42	1	3657	39244-EDMUNDA PE
20/02/24	777777/77	1713469	241,28	1	3657	39244-EDMUNDA PE
20/02/24	777777/77	1751032	241,28	1	3657	39244-EDMUNDA PE
21/02/24	777777/77	1640692	510,42	104	1575	39248-MARCELO DE
22/02/24	777777/77	1704339	241,28	104	1575	39248-MARCELO DE
22/02/24	777777/77	1867358	77,95	104	1575	39248-MARCELO DE
22/02/24	777777/77	1874374	96,51	104	1575	39248-MARCELO DE
23/02/24	777777/77	1884922	77,95	104	1575	39248-MARCELO DE
20/02/24	777777/77	1606984	241,28	341	4422	39249-CARMEM ONO
20/02/24	777777/77	1643838	96,51	1	3657	39260-MARIA SILV
20/02/24	777777/77	1638642	510,42	1	3657	39260-MARIA SILV
21/02/24	777777/77	1666002	96,51	1	3657	39260-MARIA SILV
21/02/24	777777/77	1672210	241,28	1	3657	39260-MARIA SILV
21/02/24	777777/77	1803628	204,17	1	3657	39260-MARIA SILV
21/02/24	777777/77	1791754	204,17	1	3657	39260-MARIA SILV
22/02/24	777777/77	1703626	77,95	1	3657	39260-MARIA SILV

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RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 17/02/24 - 23/02/24

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
22/02/24	777777/77	1700222	204,17	1	3657	39260-MARIA SILV
22/02/24	777777/77	1732733	510,42	1	3657	39260-MARIA SILV
22/02/24	777777/77	1670965	241,28	1	3657	39260-MARIA SILV
23/02/24	777777/77	1792302	194,88	1	3657	39260-MARIA SILV
23/02/24	777777/77	1756108	510,42	1	3657	39260-MARIA SILV
19/02/24	777777/77	1739843	241,28	341	4422	39261-RITA DE CA
19/02/24	777777/77	1822310	96,51	341	4422	39261-RITA DE CA
20/02/24	777777/77	1818645	510,42	341	4422	39261-RITA DE CA
20/02/24	777777/77	1841212	194,88	341	4422	39261-RITA DE CA
20/02/24	777777/77	1860450	510,42	341	4422	39261-RITA DE CA
21/02/24	777777/77	1733955	96,51	341	4422	39261-RITA DE CA
21/02/24	777777/77	1813714	510,42	341	4422	39261-RITA DE CA
21/02/24	777777/77	1828639	241,28	341	4422	39261-RITA DE CA
22/02/24	777777/77	1867851	241,28	341	4422	39261-RITA DE CA
22/02/24	777777/77	1879871	510,42	341	4422	39261-RITA DE CA
21/02/24	777777/77	1602680	233,85	104	2535	39263-ELIZABETH
20/02/24	777777/77	1837898	241,28	1	3657	39264-ROGERIO CA
20/02/24	777777/77	1826353	510,42	1	3657	39264-ROGERIO CA
22/02/24	777777/77	1789600	510,42	1	3657	39264-ROGERIO CA
22/02/24	777777/77	1832364	194,88	1	3657	39264-ROGERIO CA
22/02/24	777777/77	1821419	241,28	1	3657	39264-ROGERIO CA
22/02/24	777777/77	1848265	241,28	1	3657	39264-ROGERIO CA
22/02/24	777777/77	1789449	510,42	1	3657	39264-ROGERIO CA
22/02/24	777777/77	1824655	241,28	1	3657	39264-ROGERIO CA
22/02/24	777777/77	1868483	241,28	1	3657	39264-ROGERIO CA
22/02/24	777777/77	1840732	193,02	1	3657	39264-ROGERIO CA
22/02/24	777777/77	1864527	204,17	1	3657	39264-ROGERIO CA
22/02/24	777777/77	1859567	193,02	1	3657	39264-ROGERIO CA
19/02/24	777777/77	1843761	510,42	104	2535	39265-KELSEN FAL
19/02/24	777777/77	1790948	241,28	104	2535	39265-KELSEN FAL
19/02/24	777777/77	1809336	241,28	104	2535	39265-KELSEN FAL
19/02/24	777777/77	1846096	612,51	104	2535	39265-KELSEN FAL
19/02/24	777777/77	1788736	289,53	104	2535	39265-KELSEN FAL
20/02/24	777777/77	1802343	77,95	104	2535	39265-KELSEN FAL
20/02/24	777777/77	1820380	204,17	104	2535	39265-KELSEN FAL
20/02/24	777777/77	1860376	77,95	104	2535	39265-KELSEN FAL
21/02/24	777777/77	1793443	510,42	104	2535	39265-KELSEN FAL
21/02/24	777777/77	1841467	96,51	104	2535	39265-KELSEN FAL
21/02/24	777777/77	1697794	510,42	104	2535	39265-KELSEN FAL
21/02/24	777777/77	1761766	241,28	104	2535	39265-KELSEN FAL
21/02/24	777777/77	1830777	510,42	104	2535	39265-KELSEN FAL
23/02/24	777777/77	1900192	77,95	104	2535	39265-KELSEN FAL
20/02/24	777777/77	1854708	510,42	104	2535	39266-CLAUDIO RI
20/02/24	777777/77	1878170	510,42	104	2535	39266-CLAUDIO RI
20/02/24	777777/77	1872043	77,95	104	2535	39266-CLAUDIO RI
21/02/24	777777/77	1782286	510,42	104	2535	39266-CLAUDIO RI
22/02/24	777777/77	1903032	102,08	104	2535	39266-CLAUDIO RI
22/02/24	777777/77	1889358	289,53	104	2535	39266-CLAUDIO RI
23/02/24	777777/77	1890106	289,53	104	2535	39266-CLAUDIO RI
23/02/24	777777/77	1900466	510,42	104	2535	39266-CLAUDIO RI
19/02/24	777777/77	1726927	77,95	341	4422	39267-PAULINO AN
20/02/24	777777/77	1619014	612,51	341	4422	39267-PAULINO AN

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RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 17/02/24 - 23/02/24

dt.envio	nr.ordem	nr.mand	valor	cred	bco	agen	conta
20/02/24	777777/77	1645492	77,95	341	4422	39267	PAULINO AN
21/02/24	777777/77	1640692	510,42	341	4422	39267	PAULINO AN
22/02/24	777777/77	1704339	241,28	341	4422	39267	PAULINO AN
20/02/24	777777/77	1650116	510,42	104	2535	39268	WILTON DE
20/02/24	777777/77	1601426	96,51	104	2535	39268	WILTON DE
22/02/24	777777/77	1761824	77,95	104	2535	39268	WILTON DE
22/02/24	777777/77	1605794	510,42	104	2535	39268	WILTON DE
23/02/24	777777/77	1746749	241,28	104	2535	39268	WILTON DE
23/02/24	777777/77	1623754	77,95	104	2535	39268	WILTON DE
19/02/24	777777/77	1805838	510,42	1	3657	39269	DEISE ELIZ
19/02/24	777777/77	1845040	241,28	1	3657	39269	DEISE ELIZ
19/02/24	777777/77	1779294	510,42	1	3657	39269	DEISE ELIZ
20/02/24	777777/77	1847581	77,95	1	3657	39269	DEISE ELIZ
20/02/24	777777/77	1823973	289,53	1	3657	39269	DEISE ELIZ
20/02/24	777777/77	1855999	194,88	1	3657	39269	DEISE ELIZ
20/02/24	777777/77	1838835	241,28	1	3657	39269	DEISE ELIZ
20/02/24	777777/77	1827067	194,88	1	3657	39269	DEISE ELIZ
20/02/24	777777/77	1835962	194,88	1	3657	39269	DEISE ELIZ
20/02/24	777777/77	1852048	241,28	1	3657	39269	DEISE ELIZ
20/02/24	777777/77	1852536	96,51	341	4422	39270	SEBASTIAO
20/02/24	777777/77	1819938	96,51	341	4422	39270	SEBASTIAO
20/02/24	777777/77	1817866	510,42	341	4422	39270	SEBASTIAO
20/02/24	777777/77	1808470	77,95	341	4422	39270	SEBASTIAO
20/02/24	777777/77	1825562	204,17	341	4422	39270	SEBASTIAO
20/02/24	777777/77	1770438	241,28	341	4422	39270	SEBASTIAO
19/02/24	777777/77	1857337	193,02	341	4422	39272	IACI NUNES
21/02/24	777777/77	1788287	510,42	341	4422	39272	IACI NUNES
21/02/24	777777/77	1828591	194,88	341	4422	39272	IACI NUNES
19/02/24	777777/77	1874688	77,95	341	4422	39275	ELENICE FA
20/02/24	777777/77	1700312	241,28	341	4422	39275	ELENICE FA
20/02/24	777777/77	1868854	77,95	341	4422	39275	ELENICE FA
20/02/24	777777/77	1854988	96,51	341	4422	39275	ELENICE FA
23/02/24	777777/77	1857938	510,42	341	4422	39275	ELENICE FA
20/02/24	777777/77	1829573	241,28	341	4422	39276	JUAREZ DA
20/02/24	777777/77	1865139	241,28	341	4422	39276	JUAREZ DA
20/02/24	777777/77	1818673	510,42	341	4422	39276	JUAREZ DA
20/02/24	777777/77	1860015	241,28	341	4422	39276	JUAREZ DA
21/02/24	777777/77	1864438	510,42	341	4422	39276	JUAREZ DA
22/02/24	777777/77	1900054	204,17	341	4422	39276	JUAREZ DA
22/02/24	777777/77	1768202	510,42	341	4422	39276	JUAREZ DA
19/02/24	777777/77	1583596	77,95	341	4422	39280	DIVINO LOP
22/02/24	777777/77	1694561	96,51	341	4422	39280	DIVINO LOP
21/02/24	777777/77	1727556	204,17	1	3657	39288	ROSEMEIRE
23/02/24	777777/77	1622687	204,17	341	4422	39296	SILVANA GO
19/02/24	777777/77	1587837	96,51	1	3657	39299	IVO OLIVEI
21/02/24	777777/77	1608088	289,53	1	3657	39299	IVO OLIVEI
19/02/24	777777/77	1801565	241,28	341	4422	39392	CARLOS EDU
19/02/24	777777/77	1695096	194,88	341	4422	39392	CARLOS EDU
19/02/24	777777/77	1836531	194,88	341	4422	39392	CARLOS EDU
19/02/24	777777/77	1825323	510,42	341	4422	39392	CARLOS EDU
20/02/24	777777/77	1759707	96,51	341	4422	39392	CARLOS EDU
20/02/24	777777/77	1837812	241,28	341	4422	39392	CARLOS EDU

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RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 17/02/24 - 23/02/24

dt.envio	nr.ordem	nr.mand	valor	cred	bco	agen	conta
20/02/24	777777/77	1823805	241,28	341	4422	39392-CARLOS	EDU
20/02/24	777777/77	1817866	510,42	341	4422	39392-CARLOS	EDU
20/02/24	777777/77	1770915	510,42	341	4422	39392-CARLOS	EDU
20/02/24	777777/77	1770438	241,28	341	4422	39392-CARLOS	EDU
20/02/24	777777/77	1824449	510,42	341	4422	39392-CARLOS	EDU
20/02/24	777777/77	1823873	241,28	341	4422	39392-CARLOS	EDU
20/02/24	777777/77	1819490	510,42	341	4422	39392-CARLOS	EDU
20/02/24	777777/77	1780971	510,42	341	4422	39392-CARLOS	EDU
21/02/24	777777/77	1806362	194,88	341	4422	39392-CARLOS	EDU
23/02/24	777777/77	1813922	96,51	341	4422	39392-CARLOS	EDU
23/02/24	777777/77	1902209	96,51	341	4422	39392-CARLOS	EDU
23/02/24	777777/77	1888057	96,51	341	4422	39392-CARLOS	EDU
23/02/24	777777/77	1769590	510,42	341	4422	39392-CARLOS	EDU
23/02/24	777777/77	1845254	510,42	341	4422	39392-CARLOS	EDU
23/02/24	777777/77	1783709	510,42	341	4422	39392-CARLOS	EDU
23/02/24	777777/77	1892943	241,28	341	4422	39392-CARLOS	EDU
23/02/24	777777/77	1874699	241,28	341	4422	39392-CARLOS	EDU
20/02/24	777777/77	1850499	96,51	104	2535	39394-VERA	LUCIA
20/02/24	777777/77	1760118	96,51	104	2535	39394-VERA	LUCIA
20/02/24	777777/77	1769247	96,51	104	2535	39394-VERA	LUCIA
20/02/24	777777/77	1823805	241,28	104	2535	39394-VERA	LUCIA
20/02/24	777777/77	1770915	510,42	104	2535	39394-VERA	LUCIA
21/02/24	777777/77	1827513	77,95	104	2535	39394-VERA	LUCIA
20/02/24	777777/77	1793059	510,42	341	4422	39396-ROSAIR	BAR
20/02/24	777777/77	1840806	193,02	341	4422	39396-ROSAIR	BAR
20/02/24	777777/77	1789297	96,51	341	4422	39396-ROSAIR	BAR
20/02/24	777777/77	1861864	96,51	341	4422	39396-ROSAIR	BAR
20/02/24	777777/77	1864585	96,51	341	4422	39396-ROSAIR	BAR
23/02/24	777777/77	1880865	96,51	341	4422	39396-ROSAIR	BAR
19/02/24	777777/77	1841524	204,17	1	3657	39397-LILIAN	LOP
21/02/24	777777/77	1696779	241,28	1	3657	39397-LILIAN	LOP
21/02/24	777777/77	1751287	241,28	1	3657	39397-LILIAN	LOP
21/02/24	777777/77	1736720	289,53	1	3657	39397-LILIAN	LOP
23/02/24	777777/77	1905866	96,51	1	3657	39397-LILIAN	LOP
23/02/24	777777/77	1734879	96,51	1	3657	39397-LILIAN	LOP
23/02/24	777777/77	1783139	96,51	1	3657	39397-LILIAN	LOP
20/02/24	777777/77	1808354	194,88	104	2535	39398-ANDREIA	PE
20/02/24	777777/77	1732130	241,28	104	2535	39398-ANDREIA	PE
20/02/24	777777/77	1759445	510,42	104	2535	39398-ANDREIA	PE
20/02/24	777777/77	1745152	241,28	104	2535	39398-ANDREIA	PE
21/02/24	777777/77	1707791	510,42	104	2535	39398-ANDREIA	PE
21/02/24	777777/77	1836723	241,28	104	2535	39398-ANDREIA	PE
21/02/24	777777/77	1834471	510,42	104	2535	39398-ANDREIA	PE
21/02/24	777777/77	1776696	510,42	104	2535	39398-ANDREIA	PE
21/02/24	777777/77	1854663	96,51	104	2535	39398-ANDREIA	PE
21/02/24	777777/77	1773673	204,17	104	2535	39398-ANDREIA	PE
21/02/24	777777/77	1813230	77,95	104	2535	39398-ANDREIA	PE
21/02/24	777777/77	1763638	612,51	104	2535	39398-ANDREIA	PE
21/02/24	777777/77	1825455	96,51	104	2535	39398-ANDREIA	PE
21/02/24	777777/77	1831522	77,95	104	2535	39398-ANDREIA	PE
22/02/24	777777/77	1639859	241,28	104	2535	39398-ANDREIA	PE
22/02/24	777777/77	1835652	241,28	104	2535	39398-ANDREIA	PE

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RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 17/02/24 - 23/02/24

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
22/02/24	777777/77	1824697	510,42	104	2535	39398-ANDREIA PE
22/02/24	777777/77	1802034	510,42	104	2535	39398-ANDREIA PE
23/02/24	777777/77	1823828	96,51	104	2535	39398-ANDREIA PE
23/02/24	777777/77	1870332	96,51	104	2535	39398-ANDREIA PE
23/02/24	777777/77	1885219	96,51	104	2535	39398-ANDREIA PE
23/02/24	777777/77	1886888	96,51	104	2535	39398-ANDREIA PE
20/02/24	777777/77	1781945	241,28	341	4422	39399-ARILDO MAT
20/02/24	777777/77	1831853	241,28	341	4422	39399-ARILDO MAT
21/02/24	777777/77	1808501	510,42	341	4422	39399-ARILDO MAT
22/02/24	777777/77	1826473	77,95	341	4422	39399-ARILDO MAT
23/02/24	777777/77	1900987	510,42	341	4422	39399-ARILDO MAT
23/02/24	777777/77	1898702	241,28	341	4422	39399-ARILDO MAT
20/02/24	777777/77	1837898	241,28	341	4422	39400-CECILIA MA
20/02/24	777777/77	1826353	510,42	341	4422	39400-CECILIA MA
20/02/24	777777/77	1871442	96,51	341	4422	39400-CECILIA MA
21/02/24	777777/77	1888317	96,51	341	4422	39400-CECILIA MA
22/02/24	777777/77	1789600	510,42	341	4422	39400-CECILIA MA
22/02/24	777777/77	1832364	194,88	341	4422	39400-CECILIA MA
22/02/24	777777/77	1821419	241,28	341	4422	39400-CECILIA MA
22/02/24	777777/77	1848265	241,28	341	4422	39400-CECILIA MA
22/02/24	777777/77	1789449	510,42	341	4422	39400-CECILIA MA
22/02/24	777777/77	1824655	241,28	341	4422	39400-CECILIA MA
22/02/24	777777/77	1868483	241,28	341	4422	39400-CECILIA MA
23/02/24	777777/77	1897777	204,17	341	4422	39400-CECILIA MA
21/02/24	777777/77	1639864	204,17	1	3657	39403-FLAVIA BRA
21/02/24	777777/77	1680909	77,95	1	3657	39403-FLAVIA BRA
19/02/24	777777/77	1639916	204,17	756	3348	39404-FRANC BATI
21/02/24	2304/24	230529722	612,51	756	3348	39404-FRANC BATI
22/02/24	777777/77	1835939	510,42	756	3348	39404-FRANC BATI
20/02/24	777777/77	1841212	194,88	1	3657	39405-ISABELLA D
20/02/24	777777/77	1860450	510,42	1	3657	39405-ISABELLA D
20/02/24	777777/77	1731578	289,53	1	3657	39405-ISABELLA D
21/02/24	777777/77	1813714	510,42	1	3657	39405-ISABELLA D
21/02/24	777777/77	1828639	241,28	1	3657	39405-ISABELLA D
21/02/24	777777/77	1875248	96,51	1	3657	39405-ISABELLA D
21/02/24	777777/77	1841284	233,85	1	3657	39405-ISABELLA D
22/02/24	777777/77	1857830	77,95	1	3657	39405-ISABELLA D
22/02/24	777777/77	1891837	77,95	1	3657	39405-ISABELLA D
22/02/24	777777/77	1894802	77,95	1	3657	39405-ISABELLA D
19/02/24	777777/77	1571526	241,28	104	2535	39406-JOSE ALMEI
21/02/24	777777/77	1635655	510,42	104	2535	39406-JOSE ALMEI
21/02/24	777777/77	1696779	241,28	104	2535	39406-JOSE ALMEI
21/02/24	777777/77	1751287	241,28	104	2535	39406-JOSE ALMEI
21/02/24	777777/77	1786398	193,02	104	2535	39406-JOSE ALMEI
21/02/24	777777/77	1639550	241,28	104	2535	39406-JOSE ALMEI
20/02/24	777777/77	1845584	96,51	1	3657	39408-JULIANA RO
20/02/24	777777/77	1860089	96,51	1	3657	39408-JULIANA RO
20/02/24	777777/77	1802129	96,51	1	3657	39408-JULIANA RO
20/02/24	777777/77	1841104	77,95	1	3657	39408-JULIANA RO
20/02/24	2301/24	230514106	504,85	1	3657	39409-JURAILSON
20/02/24	777777/77	1591326	204,17	1	3657	39409-JURAILSON
21/02/24	777777/77	1694499	510,42	1	3657	39409-JURAILSON

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RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 17/02/24 - 23/02/24

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
21/02/24	777777/77	1577987	510,42	1	3657	39409-JURAILSON
21/02/24	777777/77	1827680	194,88	1	3657	39409-JURAILSON
21/02/24	777777/77	1787628	510,42	1	3657	39409-JURAILSON
22/02/24	777777/77	1609041	510,42	1	3657	39409-JURAILSON
22/02/24	777777/77	1600076	510,42	1	3657	39409-JURAILSON
23/02/24	777777/77	1616330	204,17	1	3657	39409-JURAILSON
23/02/24	777777/77	1859066	510,42	1	3657	39409-JURAILSON
20/02/24	777777/77	1618987	241,28	1	3657	39413-RICARDO JA
20/02/24	777777/77	1644593	510,42	1	3657	39413-RICARDO JA
22/02/24	777777/77	1604620	96,51	1	3657	39413-RICARDO JA
22/02/24	777777/77	1734177	96,51	104	2535	39414-ROSARIA FL
22/02/24	777777/77	1609041	510,42	104	2535	39414-ROSARIA FL
19/02/24	777777/77	1649405	96,51	1	3657	39415-ROZANA EMI
19/02/24	777777/77	1700495	241,28	1	3657	39415-ROZANA EMI
19/02/24	777777/77	1676082	194,88	1	3657	39415-ROZANA EMI
19/02/24	777777/77	1788886	96,51	1	3657	39415-ROZANA EMI
20/02/24	777777/77	1640076	510,42	1	3657	39415-ROZANA EMI
20/02/24	777777/77	1667570	241,28	1	3657	39415-ROZANA EMI
20/02/24	777777/77	1566814	241,28	1	3657	39415-ROZANA EMI
21/02/24	777777/77	1644588	194,88	1	3657	39415-ROZANA EMI
21/02/24	777777/77	1667361	408,34	1	3657	39415-ROZANA EMI
22/02/24	777777/77	1670136	96,51	1	3657	39415-ROZANA EMI
21/02/24	777777/77	1705424	510,42	341	4422	39416-SIMONE CRI
21/02/24	777777/77	1703474	510,42	341	4422	39416-SIMONE CRI
21/02/24	777777/77	1820387	510,42	341	4422	39416-SIMONE CRI
21/02/24	777777/77	1802355	289,53	341	4422	39416-SIMONE CRI
21/02/24	777777/77	1826502	612,51	341	4422	39416-SIMONE CRI
19/02/24	777777/77	1659826	289,53	341	4422	39417-SUELENE GO
19/02/24	777777/77	1648288	510,42	341	4422	39417-SUELENE GO
19/02/24	777777/77	1768524	96,51	341	4422	39417-SUELENE GO
19/02/24	777777/77	1650610	204,17	341	4422	39417-SUELENE GO
19/02/24	777777/77	1739108	510,42	341	4422	39417-SUELENE GO
19/02/24	777777/77	1683706	241,28	341	4422	39417-SUELENE GO
19/02/24	777777/77	1772655	510,42	341	4422	39417-SUELENE GO
23/02/24	777777/77	1705241	204,17	341	4422	39417-SUELENE GO
23/02/24	777777/77	1808593	96,51	341	4422	39417-SUELENE GO
20/02/24	777777/77	1651053	77,95	1	3657	39419-VALDIVINO
21/02/24	777777/77	1600840	204,17	1	3657	39419-VALDIVINO
22/02/24	777777/77	1689471	96,51	1	3657	39419-VALDIVINO
19/02/24	777777/77	1617812	510,42	104	2535	39420-VICTOR GAD
19/02/24	777777/77	1672387	510,42	104	2535	39420-VICTOR GAD
19/02/24	777777/77	1669393	289,53	104	2535	39420-VICTOR GAD
19/02/24	777777/77	1645351	510,42	104	2535	39420-VICTOR GAD
19/02/24	777777/77	1756589	96,51	104	2535	39420-VICTOR GAD
19/02/24	777777/77	1792040	96,51	104	2535	39420-VICTOR GAD
19/02/24	777777/77	1769293	77,95	104	2535	39420-VICTOR GAD
19/02/24	777777/77	1740320	96,51	104	2535	39420-VICTOR GAD
19/02/24	777777/77	1652953	241,28	104	2535	39420-VICTOR GAD
19/02/24	777777/77	1718580	241,28	104	2535	39420-VICTOR GAD
19/02/24	777777/77	1807679	510,42	104	2535	39420-VICTOR GAD
19/02/24	777777/77	1745769	510,42	104	2535	39420-VICTOR GAD
21/02/24	777777/77	1825378	510,42	104	2535	39420-VICTOR GAD

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RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 17/02/24 - 23/02/24

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
21/02/24	777777/77	1679587	194,88	104	2535	39420-VICTOR GAD
20/02/24	777777/77	1809748	204,17	1	3657	39421-VILMA NETO
20/02/24	777777/77	1850678	204,17	1	3657	39421-VILMA NETO
20/02/24	777777/77	1746591	510,42	1	3657	39421-VILMA NETO
20/02/24	777777/77	1801730	510,42	1	3657	39421-VILMA NETO
20/02/24	777777/77	1823810	510,42	1	3657	39421-VILMA NETO
20/02/24	777777/77	1808138	204,17	1	3657	39421-VILMA NETO
19/02/24	777777/77	1648288	510,42	1	3657	39422-WALKIRIA C
19/02/24	777777/77	1739108	510,42	1	3657	39422-WALKIRIA C
19/02/24	777777/77	1683706	241,28	1	3657	39422-WALKIRIA C
19/02/24	777777/77	1772655	510,42	1	3657	39422-WALKIRIA C
19/02/24	777777/77	1792417	77,95	341	4422	39423-YANA DE FA
19/02/24	777777/77	1730493	194,88	341	4422	39423-YANA DE FA
19/02/24	777777/77	1809957	204,17	341	4422	39423-YANA DE FA
19/02/24	777777/77	1808726	289,53	341	4422	39423-YANA DE FA
19/02/24	777777/77	1866956	77,95	341	4422	39423-YANA DE FA
23/02/24	777777/77	1672053	612,51	341	4422	39423-YANA DE FA
20/02/24	777777/77	1793990	96,51	1	3657	39424-PATRICIA C
20/02/24	777777/77	1845648	96,51	1	3657	39424-PATRICIA C
20/02/24	777777/77	1824336	96,51	1	3657	39424-PATRICIA C
20/02/24	777777/77	1824449	510,42	1	3657	39424-PATRICIA C
20/02/24	777777/77	1819490	510,42	1	3657	39424-PATRICIA C
23/02/24	777777/77	1769590	510,42	1	3657	39424-PATRICIA C
23/02/24	777777/77	1766885	96,51	1	3657	39424-PATRICIA C
23/02/24	777777/77	1864096	204,17	1	3657	39424-PATRICIA C
23/02/24	777777/77	1746323	289,53	1	3657	39424-PATRICIA C
23/02/24	777777/77	1892943	241,28	1	3657	39424-PATRICIA C
19/02/24	777777/77	1772663	289,53	1	3657	39426-CRISTINA M
20/02/24	777777/77	1779891	510,42	1	3657	39426-CRISTINA M
21/02/24	777777/77	1735908	96,51	341	4422	39431-ROQUISMAR
19/02/24	777777/77	1845401	194,88	104	2535	39433-MAURICIO M
19/02/24	777777/77	1863333	194,88	104	2535	39433-MAURICIO M
20/02/24	777777/77	1878601	96,51	104	2535	39433-MAURICIO M
20/02/24	777777/77	1845273	194,88	104	2535	39433-MAURICIO M
20/02/24	777777/77	1865122	510,42	104	2535	39433-MAURICIO M
20/02/24	777777/77	1842737	510,42	104	2535	39433-MAURICIO M
20/02/24	777777/77	1830626	510,42	104	2535	39433-MAURICIO M
20/02/24	777777/77	1789572	510,42	104	2535	39433-MAURICIO M
20/02/24	777777/77	1845784	241,28	104	2535	39433-MAURICIO M
23/02/24	777777/77	1886222	510,42	104	2535	39433-MAURICIO M
23/02/24	777777/77	1895314	241,28	104	2535	39433-MAURICIO M
23/02/24	777777/77	1895534	204,17	104	2535	39433-MAURICIO M
23/02/24	777777/77	1909450	96,51	104	2535	39433-MAURICIO M
21/02/24	777777/77	1736635	77,95	341	4422	39435-NORVAL RAI
19/02/24	777777/77	1612677	96,51	104	2535	39440-FLAVIA QUE
20/02/24	777777/77	1659863	204,17	104	2535	39440-FLAVIA QUE
20/02/24	777777/77	1761567	204,17	104	2535	39440-FLAVIA QUE
20/02/24	777777/77	1835494	96,51	104	2535	39440-FLAVIA QUE
21/02/24	777777/77	1694499	510,42	104	2535	39440-FLAVIA QUE
21/02/24	777777/77	1651165	204,17	104	2535	39440-FLAVIA QUE
21/02/24	777777/77	1816027	155,90	104	2535	39440-FLAVIA QUE
21/02/24	777777/77	1787628	510,42	104	2535	39440-FLAVIA QUE

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RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 17/02/24 - 23/02/24

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
21/02/24	777777/77	1726584	77,95	104	2535	39440-FLAVIA QUE
23/02/24	777777/77	1830307	241,28	104	2535	39440-FLAVIA QUE
20/02/24	777777/77	1751343	241,28	1	3657	39451-OSNY DE SO
20/02/24	777777/77	1632247	194,88	1	3657	39451-OSNY DE SO
23/02/24	777777/77	1725716	241,28	1	3657	39451-OSNY DE SO
23/02/24	777777/77	1618734	77,95	1	3657	39451-OSNY DE SO
23/02/24	777777/77	1618730	204,17	1	3657	39451-OSNY DE SO
19/02/24	777777/77	1730493	194,88	341	4422	39452-SHEYLA DE
19/02/24	777777/77	1750040	96,51	341	4422	39452-SHEYLA DE
20/02/24	777777/77	1667570	241,28	341	4422	39452-SHEYLA DE
20/02/24	777777/77	1566814	241,28	341	4422	39452-SHEYLA DE
21/02/24	2308/24	240009428	612,51	341	4422	39452-SHEYLA DE
21/02/24	2310/24	240009427	612,51	341	4422	39452-SHEYLA DE
21/02/24	2312/24	240009426	289,53	341	4422	39452-SHEYLA DE
21/02/24	777777/77	1599721	96,51	341	4422	39452-SHEYLA DE
21/02/24	777777/77	1644588	194,88	341	4422	39452-SHEYLA DE
20/02/24	777777/77	1825550	510,42	104	2535	39453-ANA PAULA
20/02/24	777777/77	1831176	204,17	104	2535	39453-ANA PAULA
20/02/24	777777/77	1854631	204,17	104	2535	39453-ANA PAULA
20/02/24	777777/77	1773623	241,28	104	2535	39453-ANA PAULA
20/02/24	777777/77	1869928	77,95	104	2535	39453-ANA PAULA
20/02/24	777777/77	1848372	289,53	104	2535	39453-ANA PAULA
21/02/24	777777/77	1629397	510,42	104	2535	39453-ANA PAULA
22/02/24	777777/77	1852623	510,42	104	2535	39453-ANA PAULA
22/02/24	777777/77	1836714	194,88	104	2535	39453-ANA PAULA
22/02/24	777777/77	1823684	612,51	104	2535	39453-ANA PAULA
22/02/24	777777/77	1886942	96,51	104	2535	39453-ANA PAULA
19/02/24	777777/77	1763219	510,42	104	2535	39454-AMELIO ALV
19/02/24	777777/77	1788713	510,42	104	2535	39454-AMELIO ALV
19/02/24	777777/77	1825290	510,42	104	2535	39454-AMELIO ALV
20/02/24	777777/77	1865088	194,88	104	2535	39454-AMELIO ALV
21/02/24	777777/77	1618801	510,42	104	2535	39454-AMELIO ALV
21/02/24	777777/77	1813141	510,42	104	2535	39454-AMELIO ALV
21/02/24	777777/77	1859140	510,42	104	2535	39454-AMELIO ALV
22/02/24	777777/77	1896420	204,17	104	2535	39454-AMELIO ALV
22/02/24	777777/77	1892906	510,42	104	2535	39454-AMELIO ALV
22/02/24	777777/77	1842125	194,88	104	2535	39454-AMELIO ALV
23/02/24	777777/77	1906785	510,42	104	2535	39454-AMELIO ALV
19/02/24	777777/77	1763219	510,42	1	3657	39455-JANIO TOLE
19/02/24	777777/77	1788713	510,42	1	3657	39455-JANIO TOLE
19/02/24	777777/77	1825290	510,42	1	3657	39455-JANIO TOLE
21/02/24	777777/77	1813141	510,42	1	3657	39455-JANIO TOLE
21/02/24	777777/77	1858465	96,51	1	3657	39455-JANIO TOLE
21/02/24	777777/77	1859140	510,42	1	3657	39455-JANIO TOLE
22/02/24	777777/77	1842125	194,88	1	3657	39455-JANIO TOLE
22/02/24	777777/77	1899663	77,95	1	3657	39455-JANIO TOLE
23/02/24	777777/77	1875907	204,17	1	3657	39455-JANIO TOLE
20/02/24	777777/77	1825550	510,42	104	2535	39456-ANA BEATRI
20/02/24	777777/77	1773623	241,28	104	2535	39456-ANA BEATRI
21/02/24	2305/24	240008012	486,29	104	2535	39456-ANA BEATRI
21/02/24	2313/24	240008069	434,29	104	2535	39456-ANA BEATRI
21/02/24	2315/24	240008670	612,51	104	2535	39456-ANA BEATRI

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RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 17/02/24 - 23/02/24

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
21/02/24	777777/77	1629397	510,42	104	2535	39456-ANA BEATRI
21/02/24	777777/77	1605458	612,51	104	2535	39456-ANA BEATRI
22/02/24	777777/77	1852623	510,42	104	2535	39456-ANA BEATRI
22/02/24	777777/77	1836714	194,88	104	2535	39456-ANA BEATRI
20/02/24	777777/77	1650690	48,26	1	3657	39457-ADRIANA VI
22/02/24	777777/77	1654168	77,95	1	3657	39457-ADRIANA VI
23/02/24	777777/77	1810553	77,95	1	3657	39457-ADRIANA VI
20/02/24	777777/77	1827099	241,28	1	3657	39459-ANDERSON J
21/02/24	2314/24	240008069	434,29	1	3657	39459-ANDERSON J
21/02/24	777777/77	1659102	241,28	1	3657	39459-ANDERSON J
21/02/24	777777/77	1771185	510,42	1	3657	39459-ANDERSON J
23/02/24	777777/77	1741839	510,42	1	3657	39459-ANDERSON J
20/02/24	777777/77	1734780	77,95	341	4422	39461-MOISES ROD
21/02/24	777777/77	1635655	510,42	1	3657	39462-MAIRA MEND
20/02/24	777777/77	1667164	96,51	237	1423	39463-MARINA GOD
20/02/24	777777/77	1647710	96,51	341	4422	39464-PATRICIA A
20/02/24	777777/77	1618821	96,51	341	4422	39464-PATRICIA A
20/02/24	777777/77	1686237	204,17	341	4422	39464-PATRICIA A
20/02/24	777777/77	1628769	241,28	341	4422	39464-PATRICIA A
20/02/24	777777/77	1793944	289,53	341	4422	39464-PATRICIA A
20/02/24	777777/77	1661854	289,53	341	4422	39464-PATRICIA A
20/02/24	777777/77	1847050	510,42	341	4422	39464-PATRICIA A
20/02/24	777777/77	1864163	96,51	341	9049	39466-PATRICIA N
20/02/24	777777/77	1865088	194,88	341	9049	39466-PATRICIA N
21/02/24	777777/77	1618801	510,42	341	9049	39466-PATRICIA N
21/02/24	777777/77	1879698	77,95	341	9049	39466-PATRICIA N
22/02/24	777777/77	1896420	204,17	341	9049	39466-PATRICIA N
22/02/24	777777/77	1892906	510,42	341	9049	39466-PATRICIA N
23/02/24	777777/77	1906785	510,42	341	9049	39466-PATRICIA N
23/02/24	777777/77	1910415	96,51	341	9049	39466-PATRICIA N
20/02/24	777777/77	1825673	241,28	104	2555	39470-ANDRE LUIZ
20/02/24	777777/77	1805214	241,28	104	2555	39470-ANDRE LUIZ
20/02/24	777777/77	1813077	510,42	104	2555	39470-ANDRE LUIZ
20/02/24	777777/77	1834529	510,42	104	2555	39470-ANDRE LUIZ
21/02/24	777777/77	1690658	241,28	104	2555	39470-ANDRE LUIZ
20/02/24	777777/77	1832142	194,88	341	4422	39472-LORENA ROD
20/02/24	777777/77	1823471	194,88	341	4422	39472-LORENA ROD
23/02/24	777777/77	1699388	96,51	341	4422	39472-LORENA ROD
23/02/24	777777/77	1821475	204,17	341	4422	39472-LORENA ROD
20/02/24	777777/77	1606984	241,28	104	2535	39473-DJARLSON F
20/02/24	777777/77	1827099	241,28	104	2535	39473-DJARLSON F
21/02/24	2307/24	240009428	612,51	104	2535	39473-DJARLSON F
21/02/24	2309/24	240009427	612,51	104	2535	39473-DJARLSON F
21/02/24	2311/24	240009426	289,53	104	2535	39473-DJARLSON F
21/02/24	777777/77	1666616	194,88	104	2535	39473-DJARLSON F
21/02/24	777777/77	1659102	241,28	104	2535	39473-DJARLSON F
21/02/24	777777/77	1720133	510,42	104	2535	39473-DJARLSON F
21/02/24	777777/77	1728127	510,42	104	2535	39473-DJARLSON F
21/02/24	777777/77	1771185	510,42	104	2535	39473-DJARLSON F
21/02/24	777777/77	1759801	194,88	104	2535	39473-DJARLSON F
23/02/24	777777/77	1741839	510,42	104	2535	39473-DJARLSON F
19/02/24	777777/77	1747802	204,17	341	9077	39474-JOSE MOIZA

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RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 17/02/24 - 23/02/24

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
20/02/24	777777/77	1763574	204,17	341	9077	39474-JOSE MOIZA
20/02/24	777777/77	1801871	204,17	341	9077	39474-JOSE MOIZA
20/02/24	777777/77	1786852	612,51	341	9077	39474-JOSE MOIZA
20/02/24	777777/77	1781199	96,51	341	9077	39474-JOSE MOIZA
20/02/24	777777/77	1631829	194,88	341	9077	39474-JOSE MOIZA
20/02/24	777777/77	1662944	241,28	341	9077	39474-JOSE MOIZA
20/02/24	777777/77	1659640	510,42	341	9077	39474-JOSE MOIZA
23/02/24	777777/77	1789995	194,88	341	9077	39474-JOSE MOIZA
23/02/24	777777/77	1764607	510,42	341	9077	39474-JOSE MOIZA
19/02/24	777777/77	1754339	510,42	104	2535	39478-GIORDANO M
19/02/24	777777/77	1775402	96,51	104	2535	39478-GIORDANO M
19/02/24	777777/77	1816835	204,17	104	2535	39478-GIORDANO M
19/02/24	777777/77	1762937	155,90	104	2535	39478-GIORDANO M
20/02/24	777777/77	1628769	241,28	104	2535	39478-GIORDANO M
20/02/24	777777/77	1847050	510,42	104	2535	39478-GIORDANO M
20/02/24	777777/77	1746591	510,42	104	2535	39478-GIORDANO M
20/02/24	777777/77	1801730	510,42	104	2535	39478-GIORDANO M
20/02/24	777777/77	1823810	510,42	104	2535	39478-GIORDANO M
20/02/24	777777/77	1776801	96,51	104	2535	39478-GIORDANO M
21/02/24	777777/77	1840323	510,42	104	2535	39478-GIORDANO M
21/02/24	777777/77	1827680	194,88	104	2535	39478-GIORDANO M
22/02/24	777777/77	1808779	77,95	104	2535	39478-GIORDANO M
22/02/24	777777/77	1839464	510,42	104	2535	39478-GIORDANO M
19/02/24	777777/77	1730547	510,42	1	3657	39479-JULLIANA F
19/02/24	777777/77	1730547	510,42	104	2535	39481-LOREN VANI
19/02/24	777777/77	1754339	510,42	104	2535	39481-LOREN VANI
19/02/24	777777/77	1789006	204,17	104	2535	39481-LOREN VANI
19/02/24	777777/77	1816835	204,17	104	2535	39481-LOREN VANI
19/02/24	777777/77	1762937	155,90	104	2535	39481-LOREN VANI
21/02/24	777777/77	1846320	77,95	104	2535	39481-LOREN VANI
21/02/24	777777/77	1840323	510,42	104	2535	39481-LOREN VANI
21/02/24	777777/77	1860510	96,51	104	2535	39481-LOREN VANI
22/02/24	777777/77	1808779	77,95	104	2535	39481-LOREN VANI
22/02/24	777777/77	1839464	510,42	104	2535	39481-LOREN VANI
20/02/24	777777/77	1804560	194,88	1	3657	39482-ROBLEDO DE
20/02/24	777777/77	1762087	612,51	1	3657	39482-ROBLEDO DE
22/02/24	777777/77	1900313	204,17	1	3657	39482-ROBLEDO DE
22/02/24	777777/77	1707864	510,42	1	3657	39482-ROBLEDO DE
22/02/24	777777/77	1868459	204,17	1	3657	39482-ROBLEDO DE
22/02/24	777777/77	1776141	510,42	1	3657	39482-ROBLEDO DE
22/02/24	777777/77	1900245	96,51	1	3657	39482-ROBLEDO DE
22/02/24	777777/77	1609162	96,51	1	3657	39483-CARLA ESPE
20/02/24	777777/77	1804560	194,88	1	3657	39484-NEDER JAMI
22/02/24	777777/77	1707864	510,42	1	3657	39484-NEDER JAMI
22/02/24	777777/77	1776141	510,42	1	3657	39484-NEDER JAMI
20/02/24	777777/77	1697970	510,42	104	2535	39485-KARLA BARR
20/02/24	777777/77	1617011	612,51	104	2535	39485-KARLA BARR
20/02/24	777777/77	1637016	241,28	104	2535	39485-KARLA BARR
20/02/24	777777/77	1663389	241,28	104	2535	39485-KARLA BARR
21/02/24	777777/77	1641270	77,95	104	2535	39485-KARLA BARR
21/02/24	777777/77	1841969	510,42	104	2535	39485-KARLA BARR
21/02/24	777777/77	1637428	241,28	104	2535	39485-KARLA BARR

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RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 17/02/24 - 23/02/24

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
22/02/24	777777/77	1682955	96,51	104	2535	39485-KARLA BARR
22/02/24	777777/77	1782912	96,51	104	2535	39485-KARLA BARR
22/02/24	777777/77	1802267	96,51	104	2535	39485-KARLA BARR
22/02/24	777777/77	1735424	233,85	104	2535	39485-KARLA BARR
20/02/24	777777/77	1846895	96,51	104	2535	39487-RENATA RIB
20/02/24	777777/77	1745490	510,42	104	2535	39487-RENATA RIB
21/02/24	777777/77	1767858	96,51	104	2535	39487-RENATA RIB
21/02/24	777777/77	1645967	194,88	104	2535	39487-RENATA RIB
22/02/24	777777/77	1607466	241,28	104	2535	39487-RENATA RIB
19/02/24	777777/77	1870883	96,51	260	1	39490-ANSELMO ME
20/02/24	777777/77	1825673	241,28	260	1	39490-ANSELMO ME
20/02/24	777777/77	1805214	241,28	260	1	39490-ANSELMO ME
20/02/24	777777/77	1813077	510,42	260	1	39490-ANSELMO ME
20/02/24	777777/77	1834529	510,42	260	1	39490-ANSELMO ME
21/02/24	777777/77	1887113	96,51	260	1	39490-ANSELMO ME
21/02/24	777777/77	1690658	241,28	260	1	39490-ANSELMO ME
21/02/24	777777/77	1887756	77,95	260	1	39490-ANSELMO ME
20/02/24	777777/77	1784479	408,34	104	2535	39491-MOIZES BEN
20/02/24	777777/77	1737094	204,17	104	2535	39491-MOIZES BEN
20/02/24	777777/77	1642105	612,51	104	2535	39491-MOIZES BEN
23/02/24	777777/77	1789995	194,88	104	2535	39491-MOIZES BEN
23/02/24	777777/77	1897894	77,95	104	2535	39495-ISABELLA L
20/02/24	777777/77	1619662	194,88	341	4422	39496-SAMANTHA N
20/02/24	777777/77	1745303	194,88	341	4422	39496-SAMANTHA N
20/02/24	777777/77	1844949	193,02	341	4422	39496-SAMANTHA N
23/02/24	777777/77	1649943	204,17	341	4422	39496-SAMANTHA N
21/02/24	777777/77	1695437	241,28	1	3657	39497-REINALDO H
22/02/24	777777/77	1669832	241,28	1	3657	39497-REINALDO H
20/02/24	777777/77	1832142	194,88	1	1126	39498-ROBERTO AL
20/02/24	777777/77	1823471	194,88	1	1126	39498-ROBERTO AL
20/02/24	777777/77	1797877	193,02	1	1126	39498-ROBERTO AL
20/02/24	777777/77	1864487	77,95	1	1126	39498-ROBERTO AL
21/02/24	777777/77	1880714	96,51	1	1126	39498-ROBERTO AL
22/02/24	777777/77	1738246	289,53	1	1126	39498-ROBERTO AL
22/02/24	777777/77	1859615	612,51	1	1126	39498-ROBERTO AL
20/02/24	777777/77	1594966	204,17	260	1	39499-PALMERI DE
21/02/24	777777/77	1577987	510,42	260	1	39499-PALMERI DE
20/02/24	777777/77	1590362	408,34	104	2535	39544-OSVALDO DA
21/02/24	777777/77	1744927	96,51	341	4313	39547-SEVERINO M
21/02/24	777777/77	1599074	77,95	341	4313	39547-SEVERINO M
21/02/24	777777/77	1613889	241,28	341	4313	39547-SEVERINO M
23/02/24	777777/77	1739026	510,42	341	4313	39547-SEVERINO M
19/02/24	777777/77	1790729	510,42	1	3657	39552-VALBER SAN
23/02/24	777777/77	1808931	510,42	1	3657	39552-VALBER SAN
23/02/24	777777/77	1841475	510,42	1	3657	39552-VALBER SAN
19/02/24	777777/77	1617812	510,42	1	3657	39553-ALESSANDRO
19/02/24	777777/77	1672387	510,42	1	3657	39553-ALESSANDRO
19/02/24	777777/77	1645351	510,42	1	3657	39553-ALESSANDRO
19/02/24	777777/77	1652953	241,28	1	3657	39553-ALESSANDRO
19/02/24	777777/77	1718580	241,28	1	3657	39553-ALESSANDRO
19/02/24	777777/77	1807679	510,42	1	3657	39553-ALESSANDRO
19/02/24	777777/77	1655360	96,51	1	3657	39553-ALESSANDRO

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RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 17/02/24 - 23/02/24

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
19/02/24	777777/77	1745769	510,42	1	3657	39553-ALESSANDRO
20/02/24	777777/77	1820025	96,51	1	3657	39553-ALESSANDRO
20/02/24	777777/77	1812786	96,51	1	3657	39553-ALESSANDRO
20/02/24	777777/77	1743250	204,17	1	3657	39553-ALESSANDRO
21/02/24	777777/77	1853734	96,51	1	3657	39553-ALESSANDRO
21/02/24	777777/77	1825378	510,42	1	3657	39553-ALESSANDRO
21/02/24	777777/77	1679587	194,88	1	3657	39553-ALESSANDRO
22/02/24	777777/77	1869561	204,17	1	3657	39553-ALESSANDRO
23/02/24	777777/77	1886578	204,17	1	3657	39553-ALESSANDRO
23/02/24	777777/77	1881913	204,17	1	3657	39553-ALESSANDRO
20/02/24	777777/77	1590810	77,95	1	1126	39554-GOMES SANT
21/02/24	777777/77	1666616	194,88	1	1126	39554-GOMES SANT
21/02/24	777777/77	1728127	510,42	1	1126	39554-GOMES SANT
19/02/24	777777/77	1761109	241,28	1	3656	39558-ANDREIA PA
20/02/24	777777/77	1729623	96,51	1	3656	39558-ANDREIA PA
20/02/24	777777/77	1854642	96,51	1	3656	39558-ANDREIA PA
20/02/24	777777/77	1837695	510,42	1	3656	39558-ANDREIA PA
20/02/24	777777/77	1650239	194,88	1	3656	39558-ANDREIA PA
21/02/24	777777/77	1769314	510,42	1	3656	39558-ANDREIA PA
21/02/24	777777/77	1743019	241,28	1	3656	39558-ANDREIA PA
22/02/24	777777/77	1748054	510,42	1	3656	39558-ANDREIA PA
22/02/24	777777/77	1759403	241,28	1	3656	39558-ANDREIA PA
22/02/24	777777/77	1837072	510,42	1	3656	39558-ANDREIA PA
22/02/24	777777/77	1823582	241,28	1	3656	39558-ANDREIA PA
22/02/24	777777/77	1876467	510,42	1	3656	39558-ANDREIA PA
19/02/24	777777/77	1790729	510,42	1	3657	39559-LAI YOON S
19/02/24	777777/77	1782785	204,17	1	3657	39559-LAI YOON S
19/02/24	777777/77	1743452	408,34	1	3657	39559-LAI YOON S
23/02/24	777777/77	1876769	204,17	1	3657	39559-LAI YOON S
23/02/24	777777/77	1808931	510,42	1	3657	39559-LAI YOON S
23/02/24	777777/77	1841475	510,42	1	3657	39559-LAI YOON S
23/02/24	777777/77	1895086	96,51	1	3657	39559-LAI YOON S
23/02/24	777777/77	1845693	193,02	1	3657	39559-LAI YOON S
23/02/24	777777/77	1894680	193,02	1	3657	39559-LAI YOON S
23/02/24	777777/77	1860327	96,51	1	3657	39559-LAI YOON S
19/02/24	777777/77	1700495	241,28	1	3657	39564-MIRCE MART
19/02/24	777777/77	1676082	194,88	1	3657	39564-MIRCE MART
19/02/24	777777/77	1788886	96,51	1	3657	39564-MIRCE MART
20/02/24	777777/77	1751598	77,95	1	3657	39564-MIRCE MART
20/02/24	777777/77	1640076	510,42	1	3657	39564-MIRCE MART
21/02/24	777777/77	1701515	77,95	1	3657	39564-MIRCE MART
21/02/24	777777/77	1667361	408,34	1	3657	39564-MIRCE MART
22/02/24	777777/77	1845139	96,51	1	3657	39564-MIRCE MART
22/02/24	777777/77	1634899	193,02	1	3657	39564-MIRCE MART
19/02/24	777777/77	1761109	241,28	341	4319	39568-ANTONIO DJ
19/02/24	777777/77	1855307	204,17	341	4319	39568-ANTONIO DJ
20/02/24	777777/77	1837695	510,42	341	4319	39568-ANTONIO DJ
21/02/24	777777/77	1775440	96,51	341	4319	39568-ANTONIO DJ
21/02/24	777777/77	1870891	96,51	341	4319	39568-ANTONIO DJ
22/02/24	777777/77	1876467	510,42	341	4319	39568-ANTONIO DJ
22/02/24	777777/77	1768101	193,02	341	4319	39568-ANTONIO DJ
20/02/24	777777/77	1602403	96,51	341	4368	39569-ELIANE LUI

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RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 17/02/24 - 23/02/24

dt.envio	nr.ordem	nr.mand	valor	cred	bco	agen	conta
20/02/24	777777/77	1639616	96,51	341	4368	39569-ELIANE LUI	
20/02/24	777777/77	1650239	194,88	341	4368	39569-ELIANE LUI	
20/02/24	777777/77	1624467	204,17	341	4368	39569-ELIANE LUI	
21/02/24	777777/77	1652883	204,17	341	4368	39569-ELIANE LUI	
21/02/24	777777/77	1769314	510,42	341	4368	39569-ELIANE LUI	
21/02/24	777777/77	1743019	241,28	341	4368	39569-ELIANE LUI	
22/02/24	777777/77	1748054	510,42	341	4368	39569-ELIANE LUI	
22/02/24	777777/77	1759403	241,28	341	4368	39569-ELIANE LUI	
22/02/24	777777/77	1837072	510,42	341	4368	39569-ELIANE LUI	
22/02/24	777777/77	1823582	241,28	341	4368	39569-ELIANE LUI	
19/02/24	777777/77	1587928	77,95	341	4670	39570-JESSE JAME	
21/02/24	777777/77	1617116	77,95	341	4670	39570-JESSE JAME	
21/02/24	777777/77	1662088	204,17	341	4670	39570-JESSE JAME	
21/02/24	777777/77	1613889	241,28	341	4670	39570-JESSE JAME	
21/02/24	777777/77	1801544	77,95	341	4670	39570-JESSE JAME	
23/02/24	777777/77	1739026	510,42	341	4670	39570-JESSE JAME	
23/02/24	777777/77	1614693	204,17	341	4670	39570-JESSE JAME	
19/02/24	777777/77	1848846	96,51	341	5440	39574-SAMMARA CA	
20/02/24	777777/77	1745490	510,42	341	5440	39574-SAMMARA CA	
21/02/24	777777/77	1645967	194,88	341	5440	39574-SAMMARA CA	
20/02/24	777777/77	1727794	96,51	1	4198	39575-RAMON COST	
23/02/24	777777/77	1764607	510,42	1	4198	39575-RAMON COST	
19/02/24	777777/77	1788450	510,42	341	4422	39576-DANIEL LEA	
19/02/24	777777/77	1812676	510,42	341	4422	39576-DANIEL LEA	
19/02/24	777777/77	1752512	241,28	341	4422	39576-DANIEL LEA	
19/02/24	777777/77	1765280	510,42	341	4422	39576-DANIEL LEA	
19/02/24	777777/77	1630213	194,88	341	4422	39576-DANIEL LEA	
19/02/24	777777/77	1640487	96,51	1	1840	39577-JOAO PAULO	
19/02/24	777777/77	1788450	510,42	1	1840	39577-JOAO PAULO	
19/02/24	777777/77	1812676	510,42	1	1840	39577-JOAO PAULO	
19/02/24	777777/77	1752512	241,28	1	1840	39577-JOAO PAULO	
19/02/24	777777/77	1765280	510,42	1	1840	39577-JOAO PAULO	
19/02/24	777777/77	1630213	194,88	1	1840	39577-JOAO PAULO	
19/02/24	777777/77	1615053	204,17	1	1840	39577-JOAO PAULO	
19/02/24	777777/77	1611762	289,53	1	1840	39577-JOAO PAULO	
23/02/24	777777/77	1613220	241,28	341	4422	39578-HENRIQUE L	
23/02/24	777777/77	1764261	510,42	341	4422	39578-HENRIQUE L	
19/02/24	777777/77	1817494	77,95	341	4422	39579-GISELA JAC	
23/02/24	777777/77	1613220	241,28	341	4422	39579-GISELA JAC	
23/02/24	777777/77	1764261	510,42	341	4422	39579-GISELA JAC	
23/02/24	777777/77	1859066	510,42	341	4422	39579-GISELA JAC	
19/02/24	777777/77	1853586	96,51	237	1423	39580-ADECIMAR E	
19/02/24	777777/77	1771308	510,42	237	1423	39580-ADECIMAR E	
19/02/24	777777/77	1744221	510,42	237	1423	39580-ADECIMAR E	
19/02/24	777777/77	1762619	510,42	237	1423	39580-ADECIMAR E	
20/02/24	777777/77	1598716	233,85	237	1423	39580-ADECIMAR E	
20/02/24	777777/77	1869414	96,51	237	1423	39580-ADECIMAR E	
20/02/24	777777/77	1745957	241,28	237	1423	39580-ADECIMAR E	
20/02/24	777777/77	1779488	241,28	237	1423	39580-ADECIMAR E	
20/02/24	777777/77	1806398	241,28	237	1423	39580-ADECIMAR E	
20/02/24	777777/77	1622015	241,28	237	1423	39580-ADECIMAR E	
20/02/24	777777/77	1804008	510,42	237	1423	39580-ADECIMAR E	

Autenticacao: 2697595b16b67d3237992037b2cd929e / 2119 [5.9.2.2m]

RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 17/02/24 - 23/02/24

dt.envio	nr.ordem	nr.mand	valor	cred	bco	agen	conta
20/02/24	777777/77	1760282	510,42	237	1423	39580-ADECIMAR	E
22/02/24	777777/77	1744963	510,42	237	1423	39580-ADECIMAR	E
22/02/24	777777/77	1764289	241,28	237	1423	39580-ADECIMAR	E
23/02/24	777777/77	1895043	204,17	237	1423	39580-ADECIMAR	E
23/02/24	777777/77	1901422	510,42	237	1423	39580-ADECIMAR	E
23/02/24	777777/77	1890233	510,42	237	1423	39580-ADECIMAR	E
23/02/24	777777/77	1885708	77,95	237	1423	39580-ADECIMAR	E
23/02/24	777777/77	1900711	289,53	237	1423	39580-ADECIMAR	E
19/02/24	777777/77	1668443	510,42	341	4422	39581-HENRIQUE	J
20/02/24	777777/77	1674097	96,51	341	4422	39581-HENRIQUE	J
22/02/24	777777/77	1658704	241,28	341	4422	39581-HENRIQUE	J
22/02/24	777777/77	1600328	96,51	341	4422	39581-HENRIQUE	J
22/02/24	777777/77	1796464	241,28	341	4422	39581-HENRIQUE	J
22/02/24	777777/77	1613773	77,95	341	4422	39581-HENRIQUE	J
23/02/24	777777/77	1634627	510,42	341	4422	39581-HENRIQUE	J
21/02/24	777777/77	1810839	96,51	1	1269	39582-DANIELLA	A
20/02/24	777777/77	1837592	96,51	1	3657	39583-HUGO VENDI	
20/02/24	777777/77	1840685	204,17	1	3657	39583-HUGO VENDI	
20/02/24	777777/77	1681467	289,53	1	3657	39583-HUGO VENDI	
20/02/24	777777/77	1729199	241,28	1	3657	39583-HUGO VENDI	
20/02/24	777777/77	1752108	194,88	1	3657	39583-HUGO VENDI	
21/02/24	777777/77	1612776	510,42	1	3657	39583-HUGO VENDI	
19/02/24	777777/77	1603024	612,51	341	2903	39584-GUSTAVO SO	
23/02/24	777777/77	1746610	96,51	341	2903	39584-GUSTAVO SO	
23/02/24	777777/77	1634627	510,42	341	2903	39584-GUSTAVO SO	
23/02/24	777777/77	1801264	96,51	341	2903	39584-GUSTAVO SO	
23/02/24	777777/77	1779278	96,51	341	2903	39584-GUSTAVO SO	
23/02/24	777777/77	1840490	408,34	341	2903	39584-GUSTAVO SO	
23/02/24	777777/77	1818116	96,51	341	2903	39584-GUSTAVO SO	
23/02/24	777777/77	1874903	204,17	341	2903	39584-GUSTAVO SO	
23/02/24	777777/77	1882108	77,95	341	2903	39584-GUSTAVO SO	
21/02/24	777777/77	1693499	77,95	341	4422	39585-CIBELLE SA	
21/02/24	777777/77	1679640	96,51	341	4422	39585-CIBELLE SA	
21/02/24	777777/77	1709067	241,28	341	4422	39585-CIBELLE SA	
21/02/24	777777/77	1721764	77,95	341	4422	39585-CIBELLE SA	
21/02/24	777777/77	1730492	96,51	341	4422	39585-CIBELLE SA	
21/02/24	777777/77	1692340	77,95	341	4422	39585-CIBELLE SA	
21/02/24	777777/77	1761450	96,51	341	4422	39585-CIBELLE SA	
21/02/24	777777/77	1749093	510,42	341	4422	39585-CIBELLE SA	
22/02/24	777777/77	1703450	77,95	341	4422	39585-CIBELLE SA	
23/02/24	777777/77	1744275	204,17	341	4422	39585-CIBELLE SA	
23/02/24	777777/77	1796999	204,17	341	4422	39585-CIBELLE SA	
23/02/24	777777/77	1833599	96,51	341	4422	39585-CIBELLE SA	
23/02/24	777777/77	1775591	96,51	341	4422	39585-CIBELLE SA	
19/02/24	777777/77	1668443	510,42	341	9049	39587-ANNELIESE	
21/02/24	777777/77	1709067	241,28	341	9049	39587-ANNELIESE	
21/02/24	777777/77	1721764	77,95	341	9049	39587-ANNELIESE	
21/02/24	777777/77	1692340	77,95	341	9049	39587-ANNELIESE	
21/02/24	777777/77	1761450	96,51	341	9049	39587-ANNELIESE	
21/02/24	777777/77	1749093	510,42	341	9049	39587-ANNELIESE	
22/02/24	777777/77	1658704	241,28	341	9049	39587-ANNELIESE	
22/02/24	777777/77	1796464	241,28	341	9049	39587-ANNELIESE	

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RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 17/02/24 - 23/02/24

dt.envio	nr.ordem	nr.mand	valor	cred	bco	agen	conta
20/02/24	777777/77	1730886	96,51	341	4435	39588-DANILO	PAU
20/02/24	777777/77	1707962	193,02	341	4435	39588-DANILO	PAU
20/02/24	777777/77	1776215	96,51	341	4435	39588-DANILO	PAU
20/02/24	777777/77	1846495	96,51	341	4435	39588-DANILO	PAU
20/02/24	777777/77	1815756	204,17	341	4435	39588-DANILO	PAU
20/02/24	777777/77	1797810	204,17	341	4435	39588-DANILO	PAU
20/02/24	777777/77	1855692	204,17	341	4435	39588-DANILO	PAU
20/02/24	777777/77	1680141	204,17	341	4435	39588-DANILO	PAU
21/02/24	777777/77	1824092	510,42	341	4435	39588-DANILO	PAU
21/02/24	777777/77	1847768	241,28	341	4435	39588-DANILO	PAU
21/02/24	777777/77	1810839	96,51	341	4435	39588-DANILO	PAU
21/02/24	777777/77	1868654	510,42	341	4435	39588-DANILO	PAU
20/02/24	777777/77	1824197	241,28	77	1	39589-YURE	MAMED
20/02/24	777777/77	1757132	96,51	77	1	39589-YURE	MAMED
23/02/24	777777/77	1791780	233,85	77	1	39589-YURE	MAMED
20/02/24	777777/77	1824197	241,28	1	3657	39590-JANAINA	DE
20/02/24	777777/77	1619561	96,51	104	2256	39591-SERGIO	RIC
20/02/24	777777/77	1729199	241,28	104	2256	39591-SERGIO	RIC
20/02/24	777777/77	1752108	194,88	104	2256	39591-SERGIO	RIC
20/02/24	777777/77	1649485	204,17	104	2256	39591-SERGIO	RIC
21/02/24	777777/77	1612776	510,42	104	2256	39591-SERGIO	RIC
22/02/24	777777/77	1658167	96,51	104	2256	39591-SERGIO	RIC
22/02/24	777777/77	1768362	96,51	104	2256	39591-SERGIO	RIC
22/02/24	777777/77	1825079	204,17	104	2256	39591-SERGIO	RIC
23/02/24	777777/77	1744719	77,95	104	2256	39591-SERGIO	RIC
23/02/24	777777/77	1688925	204,17	104	2256	39591-SERGIO	RIC
23/02/24	777777/77	1848538	96,51	104	2256	39591-SERGIO	RIC
23/02/24	777777/77	1699225	612,51	104	2256	39591-SERGIO	RIC
20/02/24	777777/77	1824758	96,51	260	1	39592-ANDRE	CESA
20/02/24	777777/77	1825027	77,95	260	1	39592-ANDRE	CESA
20/02/24	777777/77	1692927	510,42	260	1	39592-ANDRE	CESA
20/02/24	777777/77	1657845	241,28	260	1	39592-ANDRE	CESA
20/02/24	777777/77	1690771	194,88	260	1	39592-ANDRE	CESA
20/02/24	777777/77	1774012	77,95	260	1	39592-ANDRE	CESA
21/02/24	777777/77	1674311	510,42	260	1	39592-ANDRE	CESA
21/02/24	777777/77	1628497	510,42	260	1	39592-ANDRE	CESA
22/02/24	777777/77	1726148	510,42	260	1	39592-ANDRE	CESA
23/02/24	777777/77	1698533	289,53	260	1	39592-ANDRE	CESA
23/02/24	777777/77	1765733	289,53	260	1	39592-ANDRE	CESA
23/02/24	777777/77	1747787	194,88	260	1	39592-ANDRE	CESA
20/02/24	777777/77	1692927	510,42	1	1886	39593-JOSE	ROBER
20/02/24	777777/77	1657845	241,28	1	1886	39593-JOSE	ROBER
20/02/24	777777/77	1690771	194,88	1	1886	39593-JOSE	ROBER
21/02/24	777777/77	1667529	77,95	1	1886	39593-JOSE	ROBER
21/02/24	777777/77	1674311	510,42	1	1886	39593-JOSE	ROBER
21/02/24	777777/77	1628497	510,42	1	1886	39593-JOSE	ROBER
22/02/24	777777/77	1726148	510,42	1	1886	39593-JOSE	ROBER
23/02/24	777777/77	1747787	194,88	1	1886	39593-JOSE	ROBER
22/02/24	777777/77	1607466	241,28	104	2444	39594-CRISTIANO	
20/02/24	777777/77	1695859	204,17	1	3486	39596-ELEANDRO	A
20/02/24	777777/77	1776981	96,51	1	3486	39596-ELEANDRO	A
20/02/24	777777/77	1745529	96,51	1	3486	39596-ELEANDRO	A

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RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 17/02/24 - 23/02/24

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
20/02/24	777777/77	1816933	96,51	1	3486	39596-ELEANDRO A
20/02/24	777777/77	1798614	204,17	1	3486	39596-ELEANDRO A
20/02/24	777777/77	1835045	77,95	1	3486	39596-ELEANDRO A
20/02/24	777777/77	1631829	194,88	1	3486	39596-ELEANDRO A
20/02/24	777777/77	1662944	241,28	1	3486	39596-ELEANDRO A
20/02/24	777777/77	1659640	510,42	1	3486	39596-ELEANDRO A
19/02/24	777777/77	1595661	77,95	104	2805	39599-PLINIO CES
19/02/24	777777/77	1614208	194,88	104	2805	39599-PLINIO CES
21/02/24	777777/77	1727314	96,51	104	2805	39599-PLINIO CES
21/02/24	777777/77	1766869	194,88	104	2805	39599-PLINIO CES
22/02/24	777777/77	1738758	77,95	104	2805	39599-PLINIO CES
22/02/24	777777/77	1767115	204,17	104	2805	39599-PLINIO CES
22/02/24	777777/77	1647941	96,51	104	2805	39599-PLINIO CES
22/02/24	777777/77	1686615	204,17	104	2805	39599-PLINIO CES
22/02/24	777777/77	1737823	96,51	104	2805	39599-PLINIO CES
22/02/24	777777/77	1647618	96,51	104	2805	39599-PLINIO CES
22/02/24	777777/77	1619043	96,51	104	2805	39599-PLINIO CES
22/02/24	777777/77	1794833	193,02	104	2805	39599-PLINIO CES
22/02/24	777777/77	1699160	241,28	104	2805	39599-PLINIO CES
22/02/24	777777/77	1865177	194,88	104	2805	39599-PLINIO CES
23/02/24	777777/77	1847774	510,42	104	2805	39599-PLINIO CES
23/02/24	777777/77	1816076	194,88	104	2805	39599-PLINIO CES
23/02/24	777777/77	1792473	510,42	104	2805	39599-PLINIO CES
23/02/24	777777/77	1673665	510,42	104	2805	39599-PLINIO CES
23/02/24	777777/77	1732785	194,88	104	2805	39599-PLINIO CES
23/02/24	777777/77	1830374	510,42	104	2805	39599-PLINIO CES
23/02/24	777777/77	1845379	510,42	104	2805	39599-PLINIO CES
19/02/24	777777/77	1614208	194,88	341	4387	39600-MARIA CRIS
21/02/24	777777/77	1842438	204,17	341	4387	39600-MARIA CRIS
21/02/24	777777/77	1822103	77,95	341	4387	39600-MARIA CRIS
21/02/24	777777/77	1784294	204,17	341	4387	39600-MARIA CRIS
21/02/24	777777/77	1639132	289,53	341	4387	39600-MARIA CRIS
21/02/24	777777/77	1766869	194,88	341	4387	39600-MARIA CRIS
22/02/24	777777/77	1699160	241,28	341	4387	39600-MARIA CRIS
22/02/24	777777/77	1865177	194,88	341	4387	39600-MARIA CRIS
23/02/24	777777/77	1643650	96,51	341	4387	39600-MARIA CRIS
23/02/24	777777/77	1847774	510,42	341	4387	39600-MARIA CRIS
23/02/24	777777/77	1816076	194,88	341	4387	39600-MARIA CRIS
23/02/24	777777/77	1792473	510,42	341	4387	39600-MARIA CRIS
23/02/24	777777/77	1673665	510,42	341	4387	39600-MARIA CRIS
23/02/24	777777/77	1732785	194,88	341	4387	39600-MARIA CRIS
23/02/24	777777/77	1830374	510,42	341	4387	39600-MARIA CRIS
23/02/24	777777/77	1845379	510,42	341	4387	39600-MARIA CRIS
23/02/24	777777/77	1878129	204,17	341	4387	39600-MARIA CRIS
21/02/24	777777/77	1824092	510,42	104	996	39604-RICARDO EU
21/02/24	777777/77	1846728	204,17	104	996	39604-RICARDO EU
21/02/24	777777/77	1806763	96,51	104	996	39604-RICARDO EU
21/02/24	777777/77	1847768	241,28	104	996	39604-RICARDO EU
21/02/24	777777/77	1767754	96,51	104	996	39604-RICARDO EU
21/02/24	777777/77	1864335	77,95	104	996	39604-RICARDO EU
21/02/24	777777/77	1859012	408,34	104	996	39604-RICARDO EU
21/02/24	777777/77	1868654	510,42	104	996	39604-RICARDO EU

Autenticacao: 2697595b16b67d3237992037b2cd929e / 2119 [5.9.2.2m]

RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 17/02/24 - 23/02/24

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
21/02/24	777777/77	1824532	96,51	104	996	39604-RICARDO EU
22/02/24	777777/77	1600076	510,42	1	350	39605-ISADORA MA
20/02/24	777777/77	1745957	241,28	237	1660	39607-GISELE GOM
20/02/24	777777/77	1779488	241,28	237	1660	39607-GISELE GOM
20/02/24	777777/77	1806398	241,28	237	1660	39607-GISELE GOM
20/02/24	777777/77	1622015	241,28	237	1660	39607-GISELE GOM
20/02/24	777777/77	1760282	510,42	237	1660	39607-GISELE GOM
21/02/24	2306/24	240008012	486,29	237	1660	39607-GISELE GOM
21/02/24	2316/24	240008670	612,51	237	1660	39607-GISELE GOM
21/02/24	777777/77	1732181	204,17	237	1660	39607-GISELE GOM
22/02/24	777777/77	1744963	510,42	237	1660	39607-GISELE GOM
22/02/24	777777/77	1764289	241,28	237	1660	39607-GISELE GOM
21/02/24	777777/77	1759718	816,70	1	3607	40004-ROGERIO LO
21/02/24	777777/77	1605884	816,70	1	3607	40004-ROGERIO LO
23/02/24	777777/77	1570451	326,68	1	3607	40004-ROGERIO LO
23/02/24	777777/77	1759544	194,88	1	4574	40011-RONY CARLO
23/02/24	777777/77	1749723	194,88	1	4574	40011-RONY CARLO
23/02/24	777777/77	1856276	77,95	1	4574	40011-RONY CARLO
23/02/24	777777/77	1803268	194,88	1	4574	40011-RONY CARLO
20/02/24	777777/77	1890162	77,95	341	4422	40014-ROGERIO PE
21/02/24	777777/77	1597302	77,95	341	4422	40014-ROGERIO PE
21/02/24	777777/77	1708456	326,68	341	4422	40014-ROGERIO PE
21/02/24	777777/77	1651060	326,68	341	4422	40014-ROGERIO PE
21/02/24	777777/77	1662317	326,68	341	4422	40014-ROGERIO PE
21/02/24	777777/77	1773764	326,68	341	4422	40014-ROGERIO PE
21/02/24	777777/77	1759718	816,70	341	4422	40014-ROGERIO PE
21/02/24	777777/77	1605884	816,70	341	4422	40014-ROGERIO PE
23/02/24	777777/77	1759544	194,88	341	4422	40014-ROGERIO PE
23/02/24	777777/77	1749723	194,88	341	4422	40014-ROGERIO PE
23/02/24	777777/77	1803268	194,88	341	4422	40014-ROGERIO PE
23/02/24	777777/77	1665544	77,95	341	4422	40014-ROGERIO PE
23/02/24	777777/77	1697391	389,75	341	4671	40015-FERNANDO E
23/02/24	777777/77	1631497	389,75	341	4671	40015-FERNANDO E
23/02/24	777777/77	1696041	389,75	341	4671	40015-FERNANDO E
23/02/24	777777/77	1673137	389,75	341	4671	40015-FERNANDO E
23/02/24	777777/77	1675750	389,75	341	4671	40015-FERNANDO E
23/02/24	777777/77	1722158	389,75	341	4671	40015-FERNANDO E
19/02/24	777777/77	1598760	77,95	341	4301	41001-CLAUDIO DE
22/02/24	777777/77	1658307	194,88	341	4301	41001-CLAUDIO DE
22/02/24	777777/77	1789280	816,70	341	4301	41001-CLAUDIO DE
22/02/24	777777/77	1774556	194,88	341	4301	41001-CLAUDIO DE
22/02/24	777777/77	1774093	816,70	341	4301	41001-CLAUDIO DE
22/02/24	777777/77	1826693	194,88	341	4301	41001-CLAUDIO DE
19/02/24	777777/77	1714209	77,95	341	4301	41008-FERNANDA G
19/02/24	777777/77	1816821	77,95	341	4301	41008-FERNANDA G
19/02/24	777777/77	1817164	77,95	341	4301	41008-FERNANDA G
19/02/24	777777/77	1847607	77,95	341	4301	41008-FERNANDA G
19/02/24	777777/77	1739080	77,95	341	4301	41008-FERNANDA G
19/02/24	777777/77	1801317	77,95	341	4301	41008-FERNANDA G
19/02/24	777777/77	1816029	77,95	341	4301	41008-FERNANDA G
19/02/24	777777/77	1765491	326,68	341	4301	41008-FERNANDA G
19/02/24	777777/77	1816461	77,95	341	4301	41008-FERNANDA G

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RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 17/02/24 - 23/02/24

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
19/02/24	777777/77	1850069	77,95	341	4301	41008-FERNANDA G
19/02/24	777777/77	1862811	77,95	341	4301	41008-FERNANDA G
19/02/24	777777/77	1606609	155,90	341	4301	41008-FERNANDA G
22/02/24	777777/77	1658307	194,88	341	4301	41008-FERNANDA G
22/02/24	777777/77	1837223	233,85	341	4301	41008-FERNANDA G
22/02/24	777777/77	1789280	816,70	341	4301	41008-FERNANDA G
22/02/24	777777/77	1808003	155,90	341	4301	41008-FERNANDA G
22/02/24	777777/77	1774093	816,70	341	4301	41008-FERNANDA G
22/02/24	777777/77	1826693	194,88	341	4301	41008-FERNANDA G
22/02/24	777777/77	1774556	194,88	341	4301	41008-FERNANDA G
22/02/24	777777/77	1748474	233,85	341	4301	41008-FERNANDA G
22/02/24	777777/77	1869696	653,36	341	4301	41008-FERNANDA G
22/02/24	777777/77	1889436	77,95	341	4301	41008-FERNANDA G
22/02/24	777777/77	1883693	77,95	341	4301	41008-FERNANDA G
22/02/24	777777/77	1879681	77,95	341	4301	41008-FERNANDA G
22/02/24	777777/77	1871232	77,95	341	4301	41008-FERNANDA G
22/02/24	777777/77	1871347	77,95	341	4301	41008-FERNANDA G
20/02/24	777777/77	1837605	155,90	1	491	42003-ODAIR FERN
21/02/24	777777/77	1826123	77,95	1	491	42003-ODAIR FERN
19/02/24	777777/77	1728084	194,88	1	491	42006-ANDREA FER
19/02/24	777777/77	1733028	77,95	1	491	42006-ANDREA FER
19/02/24	777777/77	1839238	77,95	1	491	42006-ANDREA FER
19/02/24	777777/77	1771500	77,95	1	491	42006-ANDREA FER
19/02/24	777777/77	1695613	194,88	1	491	42006-ANDREA FER
19/02/24	777777/77	1766992	194,88	1	491	42006-ANDREA FER
19/02/24	777777/77	1752415	194,88	1	491	42006-ANDREA FER
19/02/24	777777/77	1837451	194,88	1	491	42006-ANDREA FER
19/02/24	777777/77	1778732	194,88	1	491	42006-ANDREA FER
19/02/24	777777/77	1745403	194,88	1	491	42006-ANDREA FER
19/02/24	777777/77	1765887	194,88	1	526	42008-RICARDO LU
19/02/24	777777/77	1832215	194,88	1	526	42008-RICARDO LU
19/02/24	777777/77	1803991	194,88	1	526	42008-RICARDO LU
19/02/24	777777/77	1862208	194,88	1	526	42008-RICARDO LU
20/02/24	777777/77	1732084	194,88	1	526	42008-RICARDO LU
20/02/24	777777/77	1715652	194,88	1	526	42008-RICARDO LU
20/02/24	777777/77	1647608	194,88	1	526	42008-RICARDO LU
19/02/24	777777/77	1728084	194,88	1	350	42009-WANDERLEI
19/02/24	777777/77	1695613	194,88	1	350	42009-WANDERLEI
19/02/24	777777/77	1766992	194,88	1	350	42009-WANDERLEI
19/02/24	777777/77	1752415	194,88	1	350	42009-WANDERLEI
19/02/24	777777/77	1837451	194,88	1	350	42009-WANDERLEI
19/02/24	777777/77	1778732	194,88	1	350	42009-WANDERLEI
19/02/24	777777/77	1745403	194,88	1	350	42009-WANDERLEI
19/02/24	777777/77	1765887	194,88	1	350	42009-WANDERLEI
19/02/24	777777/77	1832215	194,88	1	350	42009-WANDERLEI
19/02/24	777777/77	1767143	233,85	1	350	42009-WANDERLEI
19/02/24	777777/77	1803991	194,88	1	350	42009-WANDERLEI
19/02/24	777777/77	1862208	194,88	1	350	42009-WANDERLEI
20/02/24	777777/77	1732084	194,88	1	350	42009-WANDERLEI
20/02/24	777777/77	1715652	194,88	1	350	42009-WANDERLEI
20/02/24	777777/77	1647608	194,88	1	350	42009-WANDERLEI
20/02/24	777777/77	1883136	77,95	1	350	42009-WANDERLEI

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RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 17/02/24 - 23/02/24

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
19/02/24	777777/77	1567904	816,70	341	8626	43010-MOEMA GOME
20/02/24	777777/77	1680808	816,70	341	8626	43010-MOEMA GOME
21/02/24	777777/77	1614508	816,70	341	8626	43010-MOEMA GOME
21/02/24	777777/77	1672683	326,68	341	8626	43010-MOEMA GOME
21/02/24	777777/77	1652715	77,95	341	8626	43010-MOEMA GOME
21/02/24	777777/77	1697896	326,68	341	8626	43010-MOEMA GOME
21/02/24	777777/77	1743393	77,95	341	8626	43010-MOEMA GOME
21/02/24	777777/77	1738363	326,68	341	8626	43010-MOEMA GOME
21/02/24	777777/77	1875339	1633,40	341	8626	43010-MOEMA GOME
22/02/24	777777/77	1738706	1633,40	341	8626	43010-MOEMA GOME
23/02/24	777777/77	1703063	194,88	341	8626	43010-MOEMA GOME
23/02/24	777777/77	1698033	326,68	341	8626	43010-MOEMA GOME
23/02/24	777777/77	1656182	816,70	341	8626	43010-MOEMA GOME
23/02/24	777777/77	1670576	194,88	341	8626	43010-MOEMA GOME
19/02/24	777777/77	1567904	816,70	1	1806	43011-MARCIO COS
19/02/24	777777/77	1719586	326,68	1	1806	43011-MARCIO COS
19/02/24	777777/77	1758594	326,68	1	1806	43011-MARCIO COS
19/02/24	777777/77	1743343	77,95	1	1806	43011-MARCIO COS
19/02/24	777777/77	1745519	326,68	1	1806	43011-MARCIO COS
19/02/24	777777/77	1761716	326,68	1	1806	43011-MARCIO COS
20/02/24	777777/77	1680808	816,70	1	1806	43011-MARCIO COS
21/02/24	777777/77	1614508	816,70	1	1806	43011-MARCIO COS
23/02/24	777777/77	1697981	77,95	1	1806	43011-MARCIO COS
23/02/24	777777/77	1710272	326,68	1	1806	43011-MARCIO COS
23/02/24	777777/77	1703063	194,88	1	1806	43011-MARCIO COS
23/02/24	777777/77	1656182	816,70	1	1806	43011-MARCIO COS
23/02/24	777777/77	1670576	194,88	1	1806	43011-MARCIO COS
23/02/24	777777/77	1611295	77,95	1	1452	44006-JULIO FRAN
23/02/24	777777/77	1647674	389,75	1	1452	44006-JULIO FRAN
23/02/24	777777/77	1648516	389,75	1	1452	44006-JULIO FRAN
20/02/24	777777/77	1811836	77,95	104	4736	44007-LUCIANO MA
21/02/24	16/24	230510547	233,85	104	4736	44007-LUCIANO MA
21/02/24	17/24	240003588	278,41	104	4736	44007-LUCIANO MA
19/02/24	777777/77	1572175	233,85	104	1251	45010-PAULA CRIS
19/02/24	777777/77	1607945	194,88	104	1251	45010-PAULA CRIS
19/02/24	777777/77	1599562	194,88	104	1251	45010-PAULA CRIS
19/02/24	777777/77	1842688	194,88	104	1251	45010-PAULA CRIS
19/02/24	777777/77	1597182	194,88	104	2555	45011-HENRIQUE C
19/02/24	777777/77	1599456	194,88	104	2555	45011-HENRIQUE C
19/02/24	777777/77	1605916	122,52	104	2555	45011-HENRIQUE C
19/02/24	777777/77	1643999	77,95	104	2555	45011-HENRIQUE C
19/02/24	777777/77	1827791	77,95	104	2555	45011-HENRIQUE C
19/02/24	777777/77	1840220	233,85	104	2555	45011-HENRIQUE C
19/02/24	777777/77	1784333	155,90	104	2555	45011-HENRIQUE C
19/02/24	777777/77	1818150	233,85	104	2555	45011-HENRIQUE C
19/02/24	777777/77	1607881	194,88	104	2555	45011-HENRIQUE C
19/02/24	777777/77	1842688	194,88	104	2555	45011-HENRIQUE C
22/02/24	777777/77	1668167	194,88	104	2555	45011-HENRIQUE C
19/02/24	777777/77	1597182	194,88	341	4286	45013-RODRIGO JO
19/02/24	777777/77	1601997	77,95	341	4286	45013-RODRIGO JO
19/02/24	777777/77	1599456	194,88	341	4286	45013-RODRIGO JO
19/02/24	777777/77	1607945	194,88	341	4286	45013-RODRIGO JO

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RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 17/02/24 - 23/02/24

dt.envio	nr.ordem	nr.mand	valor	cred	bco	agen	conta
19/02/24	777777/77	1599562	194,88	341	4286	45013-RODRIGO	JO
19/02/24	777777/77	1607881	194,88	341	4286	45013-RODRIGO	JO
22/02/24	777777/77	1668167	194,88	341	4286	45013-RODRIGO	JO
20/02/24	777777/77	1828043	194,88	341	4303	46001-LUIZ SERGI	
22/02/24	777777/77	1876926	816,70	341	4303	46001-LUIZ SERGI	
19/02/24	777777/77	1869095	77,95	341	4303	46003-HELTON LUI	
20/02/24	777777/77	1878693	77,95	341	4303	46003-HELTON LUI	
20/02/24	777777/77	1828043	194,88	341	4303	46003-HELTON LUI	
21/02/24	777777/77	1878251	77,95	341	4303	46003-HELTON LUI	
21/02/24	777777/77	1878665	77,95	341	4303	46003-HELTON LUI	
21/02/24	777777/77	1878996	77,95	341	4303	46003-HELTON LUI	
22/02/24	777777/77	1876926	816,70	341	4303	46003-HELTON LUI	
19/02/24	777777/77	1585363	389,75	1	43	46004-SORAIA ROD	
19/02/24	777777/77	1830630	194,88	1	43	46004-SORAIA ROD	
22/02/24	777777/77	1585219	194,88	1	43	46004-SORAIA ROD	
22/02/24	777777/77	1691446	194,88	1	43	46004-SORAIA ROD	
22/02/24	777777/77	1621257	194,88	1	43	46004-SORAIA ROD	
22/02/24	777777/77	1623653	194,88	1	43	46004-SORAIA ROD	
23/02/24	777777/77	1886390	326,68	1	43	46004-SORAIA ROD	
23/02/24	777777/77	1901045	326,68	1	43	46004-SORAIA ROD	
19/02/24	777777/77	1830630	194,88	341	4303	46006-THIAGO POR	
22/02/24	777777/77	1585219	194,88	341	4303	46006-THIAGO POR	
22/02/24	777777/77	1691446	194,88	341	4303	46006-THIAGO POR	
22/02/24	777777/77	1621257	194,88	341	4303	46006-THIAGO POR	
22/02/24	777777/77	1623653	194,88	341	4303	46006-THIAGO POR	
22/02/24	777777/77	1699935	194,88	341	4366	47001-SILVIA MAR	
22/02/24	777777/77	1710300	38,98	341	4366	47001-SILVIA MAR	
22/02/24	777777/77	1851470	194,88	341	4366	47001-SILVIA MAR	
22/02/24	777777/77	1582700	194,88	341	4366	47001-SILVIA MAR	
22/02/24	777777/77	1874996	194,88	341	4366	47001-SILVIA MAR	
22/02/24	777777/77	1699935	194,88	341	4366	47002-DJALMA FEL	
22/02/24	777777/77	1710300	38,98	341	4366	47002-DJALMA FEL	
22/02/24	777777/77	1851470	194,88	341	4366	47002-DJALMA FEL	
22/02/24	777777/77	1582700	194,88	341	4366	47002-DJALMA FEL	
22/02/24	777777/77	1874996	194,88	341	4366	47002-DJALMA FEL	
19/02/24	777777/77	1585748	194,88	104	1298	49006-CLAUDIO MA	
19/02/24	777777/77	1587429	194,88	104	1298	49006-CLAUDIO MA	
19/02/24	777777/77	1644562	194,88	104	1298	49006-CLAUDIO MA	
19/02/24	777777/77	1679251	194,88	104	1298	49006-CLAUDIO MA	
19/02/24	777777/77	1788298	155,90	104	1298	49006-CLAUDIO MA	
19/02/24	777777/77	1763873	194,88	104	1298	49006-CLAUDIO MA	
19/02/24	777777/77	1767814	194,88	104	1298	49006-CLAUDIO MA	
19/02/24	777777/77	1645297	194,88	104	1298	49006-CLAUDIO MA	
20/02/24	777777/77	1678219	194,88	104	1298	49006-CLAUDIO MA	
20/02/24	777777/77	1669192	194,88	104	1298	49006-CLAUDIO MA	
20/02/24	777777/77	1606735	194,88	104	1298	49006-CLAUDIO MA	
19/02/24	777777/77	1585748	194,88	341	4348	49008-RITA ISABE	
19/02/24	777777/77	1587429	194,88	341	4348	49008-RITA ISABE	
19/02/24	777777/77	1644562	194,88	341	4348	49008-RITA ISABE	
19/02/24	777777/77	1679251	194,88	341	4348	49008-RITA ISABE	
19/02/24	777777/77	1795408	77,95	341	4348	49008-RITA ISABE	
19/02/24	777777/77	1763873	194,88	341	4348	49008-RITA ISABE	

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RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 17/02/24 - 23/02/24

dt.envio	nr.ordem	nr.mand	valor	cred	bco	agen	conta
19/02/24	777777/77	1767814	194,88	341	4348	49008-RITA	ISABE
19/02/24	777777/77	1803198	77,95	341	4348	49008-RITA	ISABE
19/02/24	777777/77	1645297	194,88	341	4348	49008-RITA	ISABE
20/02/24	777777/77	1678219	194,88	341	4348	49008-RITA	ISABE
20/02/24	777777/77	1669192	194,88	341	4348	49008-RITA	ISABE
20/02/24	777777/77	1606735	194,88	341	4348	49008-RITA	ISABE
22/02/24	777777/77	1805361	155,90	1	931	51001-EMERSON	MA
21/02/24	777777/77	1837397	326,68	104	4442	51002-JOSE	LUIZ
20/02/24	777777/77	1729012	77,95	1	2165	52001-DONIZETE	F
20/02/24	777777/77	1862119	77,95	1	2165	52001-DONIZETE	F
22/02/24	777777/77	1848357	77,95	1	2165	52001-DONIZETE	F
23/02/24	777777/77	1861901	77,95	1	2165	52001-DONIZETE	F
19/02/24	777777/77	1848099	77,95	1	3621	52005-JOSE	FERNA
20/02/24	777777/77	1845903	389,75	1	3621	52005-JOSE	FERNA
22/02/24	777777/77	1905566	77,95	1	3621	52005-JOSE	FERNA
23/02/24	777777/77	1893627	326,68	1	3621	52005-JOSE	FERNA
19/02/24	1/24	240008530	311,80	1	2057	53008-CELISMAR	P
19/02/24	777777/77	1622611	653,36	1	2057	53008-CELISMAR	P
20/02/24	777777/77	1689869	77,95	1	2057	53008-CELISMAR	P
20/02/24	777777/77	1689625	77,95	1	2057	53008-CELISMAR	P
20/02/24	777777/77	1689644	77,95	1	2057	53008-CELISMAR	P
22/02/24	777777/77	1893782	77,95	1	2057	53008-CELISMAR	P
19/02/24	777777/77	1768893	122,52	1	559	54001-CRONES	REZ
20/02/24	777777/77	1887287	77,95	1	559	54001-CRONES	REZ
22/02/24	777777/77	1893130	77,95	1	559	54001-CRONES	REZ
22/02/24	777777/77	1778408	194,88	1	559	54001-CRONES	REZ
23/02/24	777777/77	1845028	233,85	1	559	54001-CRONES	REZ
19/02/24	777777/77	1790904	77,95	1	559	54003-MARGARETH	
19/02/24	777777/77	1780753	77,95	1	559	54003-MARGARETH	
19/02/24	777777/77	1839725	77,95	1	559	54003-MARGARETH	
19/02/24	777777/77	1844510	77,95	1	559	54003-MARGARETH	
19/02/24	777777/77	1776214	122,52	1	559	54003-MARGARETH	
22/02/24	777777/77	1778408	194,88	1	559	54003-MARGARETH	
21/02/24	777777/77	1823758	194,88	341	4350	55001-NAEL	GARCE
23/02/24	777777/77	1915036	77,95	341	4350	55001-NAEL	GARCE
21/02/24	777777/77	1823758	194,88	341	4349	55003-ARIOSVALDO	
22/02/24	777777/77	1812368	311,80	341	4349	55003-ARIOSVALDO	
22/02/24	777777/77	1853117	77,95	341	4349	55003-ARIOSVALDO	
22/02/24	777777/77	1853688	155,90	341	4349	55003-ARIOSVALDO	
19/02/24	777777/77	1872826	194,88	104	3213	56005-ALUIZIO	FR
21/02/24	777777/77	1609073	77,95	104	3213	56005-ALUIZIO	FR
21/02/24	777777/77	1746643	77,95	104	3213	56005-ALUIZIO	FR
21/02/24	777777/77	1887650	77,95	104	3213	56005-ALUIZIO	FR
22/02/24	777777/77	1626583	194,88	104	3213	56005-ALUIZIO	FR
22/02/24	777777/77	1904065	77,95	104	3213	56005-ALUIZIO	FR
22/02/24	777777/77	1907848	77,95	104	3213	56005-ALUIZIO	FR
23/02/24	777777/77	1612750	194,88	104	3213	56005-ALUIZIO	FR
23/02/24	777777/77	1630621	194,88	104	3213	56005-ALUIZIO	FR
23/02/24	777777/77	1641687	194,88	104	3213	56005-ALUIZIO	FR
23/02/24	777777/77	1646551	194,88	104	3213	56005-ALUIZIO	FR
23/02/24	777777/77	1632622	194,88	104	3213	56005-ALUIZIO	FR
23/02/24	777777/77	1739037	194,88	104	3213	56005-ALUIZIO	FR

Autenticacao: 2697595b16b67d3237992037b2cd929e / 2119 [5.9.2.2m]

RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 17/02/24 - 23/02/24

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
23/02/24	777777/77	1703492	194,88	104	3213	56005-ALUIZIO FR
23/02/24	777777/77	1646093	194,88	104	3213	56005-ALUIZIO FR
20/02/24	777777/77	1599428	194,88	341	4365	56006-TECLA ANTO
20/02/24	777777/77	1612327	194,88	341	4365	56006-TECLA ANTO
22/02/24	777777/77	1720234	194,88	341	4365	56006-TECLA ANTO
23/02/24	777777/77	1867164	77,95	341	4365	56006-TECLA ANTO
23/02/24	777777/77	1847295	77,95	341	4365	56006-TECLA ANTO
23/02/24	777777/77	1621490	194,88	341	4365	56006-TECLA ANTO
19/02/24	777777/77	1599616	194,88	104	3213	56007-WAGNER CAR
20/02/24	777777/77	1598815	194,88	104	3213	56007-WAGNER CAR
20/02/24	777777/77	1768005	77,95	104	3213	56007-WAGNER CAR
20/02/24	777777/77	1848359	77,95	104	3213	56007-WAGNER CAR
20/02/24	777777/77	1855441	77,95	104	3213	56007-WAGNER CAR
20/02/24	777777/77	1864577	77,95	104	3213	56007-WAGNER CAR
22/02/24	777777/77	1882033	194,88	104	3213	56007-WAGNER CAR
23/02/24	777777/77	1612556	194,88	104	3213	56007-WAGNER CAR
23/02/24	777777/77	1614256	194,88	104	3213	56007-WAGNER CAR
23/02/24	777777/77	1619893	816,70	104	3213	56007-WAGNER CAR
23/02/24	777777/77	1641834	194,88	104	3213	56007-WAGNER CAR
23/02/24	777777/77	1667536	194,88	104	3213	56007-WAGNER CAR
23/02/24	777777/77	1622183	194,88	104	3213	56007-WAGNER CAR
19/02/24	777777/77	1620149	194,88	104	3213	56008-PAULO ROBE
20/02/24	777777/77	1612073	194,88	104	3213	56008-PAULO ROBE
20/02/24	777777/77	1594249	194,88	104	3213	56008-PAULO ROBE
20/02/24	777777/77	1794523	233,85	104	3213	56008-PAULO ROBE
20/02/24	777777/77	1596904	194,88	104	3213	56008-PAULO ROBE
21/02/24	777777/77	1596899	194,88	104	3213	56008-PAULO ROBE
21/02/24	777777/77	1605176	77,95	104	3213	56008-PAULO ROBE
23/02/24	777777/77	1648035	194,88	104	3213	56008-PAULO ROBE
23/02/24	777777/77	1728278	194,88	104	3213	56008-PAULO ROBE
23/02/24	777777/77	1614479	194,88	104	3213	56008-PAULO ROBE
23/02/24	777777/77	1829210	194,88	104	3213	56008-PAULO ROBE
23/02/24	777777/77	1614347	194,88	104	3213	56008-PAULO ROBE
19/02/24	777777/77	1620149	194,88	104	3213	56013-ELIENE ALV
20/02/24	777777/77	1612073	194,88	104	3213	56013-ELIENE ALV
20/02/24	777777/77	1594249	194,88	104	3213	56013-ELIENE ALV
20/02/24	777777/77	1596904	194,88	104	3213	56013-ELIENE ALV
21/02/24	777777/77	1596899	194,88	104	3213	56013-ELIENE ALV
22/02/24	777777/77	1604847	77,95	104	3213	56013-ELIENE ALV
23/02/24	777777/77	1648035	194,88	104	3213	56013-ELIENE ALV
23/02/24	777777/77	1728278	194,88	104	3213	56013-ELIENE ALV
23/02/24	777777/77	1733756	326,68	104	3213	56013-ELIENE ALV
23/02/24	777777/77	1614479	194,88	104	3213	56013-ELIENE ALV
23/02/24	777777/77	1829210	194,88	104	3213	56013-ELIENE ALV
23/02/24	777777/77	1614347	194,88	104	3213	56013-ELIENE ALV
19/02/24	777777/77	1872826	194,88	104	3213	56015-CARLOS CES
21/02/24	777777/77	1691180	77,95	104	3213	56015-CARLOS CES
21/02/24	777777/77	1883023	77,95	104	3213	56015-CARLOS CES
22/02/24	777777/77	1626583	194,88	104	3213	56015-CARLOS CES
23/02/24	777777/77	1612750	194,88	104	3213	56015-CARLOS CES
23/02/24	777777/77	1630621	194,88	104	3213	56015-CARLOS CES
23/02/24	777777/77	1641687	194,88	104	3213	56015-CARLOS CES

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RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 17/02/24 - 23/02/24

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
23/02/24	777777/77	1646551	194,88	104	3213	56015-CARLOS CES
23/02/24	777777/77	1632622	194,88	104	3213	56015-CARLOS CES
23/02/24	777777/77	1739037	194,88	104	3213	56015-CARLOS CES
23/02/24	777777/77	1703492	194,88	104	3213	56015-CARLOS CES
23/02/24	777777/77	1646093	194,88	104	3213	56015-CARLOS CES
19/02/24	777777/77	1595005	194,88	104	3213	56020-QUEILA MAR
21/02/24	777777/77	1605235	194,88	104	3213	56020-QUEILA MAR
23/02/24	777777/77	1620613	194,88	104	3213	56020-QUEILA MAR
23/02/24	777777/77	1614726	194,88	104	3213	56020-QUEILA MAR
23/02/24	777777/77	1630388	194,88	104	3213	56020-QUEILA MAR
23/02/24	777777/77	1644452	194,88	104	3213	56020-QUEILA MAR
23/02/24	777777/77	1634189	194,88	104	3213	56020-QUEILA MAR
23/02/24	777777/77	1612288	194,88	104	3213	56020-QUEILA MAR
19/02/24	777777/77	1599616	194,88	341	5784	56022-CRISTIANO
20/02/24	777777/77	1598815	194,88	341	5784	56022-CRISTIANO
21/02/24	777777/77	1609154	77,95	341	5784	56022-CRISTIANO
22/02/24	777777/77	1882033	194,88	341	5784	56022-CRISTIANO
23/02/24	777777/77	1612556	194,88	341	5784	56022-CRISTIANO
23/02/24	777777/77	1614256	194,88	341	5784	56022-CRISTIANO
23/02/24	777777/77	1619893	816,70	341	5784	56022-CRISTIANO
23/02/24	777777/77	1641834	194,88	341	5784	56022-CRISTIANO
23/02/24	777777/77	1667536	194,88	341	5784	56022-CRISTIANO
23/02/24	777777/77	1866101	77,95	341	5784	56022-CRISTIANO
23/02/24	777777/77	1622183	194,88	341	5784	56022-CRISTIANO
20/02/24	777777/77	1599428	194,88	341	4365	56023-EMANUELE B
20/02/24	777777/77	1848742	77,95	341	4365	56023-EMANUELE B
20/02/24	777777/77	1612327	194,88	341	4365	56023-EMANUELE B
21/02/24	777777/77	1607486	77,95	341	4365	56023-EMANUELE B
22/02/24	777777/77	1720234	194,88	341	4365	56023-EMANUELE B
23/02/24	777777/77	1617393	77,95	341	4365	56023-EMANUELE B
23/02/24	777777/77	1621490	194,88	341	4365	56023-EMANUELE B
19/02/24	777777/77	1595005	194,88	341	4071	56024-ANDRE GOME
21/02/24	777777/77	1605235	194,88	341	4071	56024-ANDRE GOME
23/02/24	777777/77	1620613	194,88	341	4071	56024-ANDRE GOME
23/02/24	777777/77	1614726	194,88	341	4071	56024-ANDRE GOME
23/02/24	777777/77	1630388	194,88	341	4071	56024-ANDRE GOME
23/02/24	777777/77	1644452	194,88	341	4071	56024-ANDRE GOME
23/02/24	777777/77	1634189	194,88	341	4071	56024-ANDRE GOME
23/02/24	777777/77	1612288	194,88	341	4071	56024-ANDRE GOME
23/02/24	777777/77	1756839	326,68	104	2535	58001-ELTO IRIS
23/02/24	777777/77	1870596	326,68	104	2535	58001-ELTO IRIS
23/02/24	777777/77	1718775	326,68	104	2535	58001-ELTO IRIS
23/02/24	777777/77	1718827	326,68	104	2535	58001-ELTO IRIS
21/02/24	777777/77	1801647	326,68	104	4475	58003-WENDEL PER
21/02/24	777777/77	1857490	326,68	104	4475	58003-WENDEL PER
23/02/24	777777/77	1752074	326,68	104	4475	58003-WENDEL PER
19/02/24	777777/77	1632838	77,95	1	642	59001-JOSE MARTI
19/02/24	777777/77	1798616	194,88	1	642	59001-JOSE MARTI
20/02/24	777777/77	1732945	194,88	1	642	59001-JOSE MARTI
20/02/24	777777/77	1748157	194,88	1	642	59001-JOSE MARTI
20/02/24	777777/77	1819049	194,88	1	642	59001-JOSE MARTI
20/02/24	777777/77	1829141	194,88	1	642	59001-JOSE MARTI

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RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 17/02/24 - 23/02/24

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
20/02/24	777777/77	1317678	233,85	1	642	59001-JOSE MARTI
22/02/24	777777/77	1644400	194,88	1	642	59001-JOSE MARTI
22/02/24	777777/77	1822808	77,95	1	642	59001-JOSE MARTI
23/02/24	777777/77	1639066	77,95	1	642	59001-JOSE MARTI
23/02/24	777777/77	1785161	194,88	1	642	59001-JOSE MARTI
23/02/24	777777/77	1836895	194,88	1	642	59001-JOSE MARTI
23/02/24	777777/77	1840784	194,88	1	642	59001-JOSE MARTI
23/02/24	777777/77	1618694	77,95	1	642	59001-JOSE MARTI
23/02/24	777777/77	1613408	77,95	1	642	59001-JOSE MARTI
23/02/24	777777/77	1630776	77,95	1	642	59001-JOSE MARTI
23/02/24	777777/77	1637027	77,95	1	642	59001-JOSE MARTI
23/02/24	777777/77	1639178	233,85	1	642	59001-JOSE MARTI
23/02/24	777777/77	1913867	77,95	1	642	59001-JOSE MARTI
20/02/24	777777/77	1822352	77,95	341	4341	59002-FABIANO LU
19/02/24	777777/77	1798616	194,88	341	4448	59013-JARBAS DE
20/02/24	777777/77	1732945	194,88	341	4448	59013-JARBAS DE
20/02/24	777777/77	1748157	194,88	341	4448	59013-JARBAS DE
20/02/24	777777/77	1819049	194,88	341	4448	59013-JARBAS DE
20/02/24	777777/77	1829141	194,88	341	4448	59013-JARBAS DE
22/02/24	777777/77	1644400	194,88	341	4448	59013-JARBAS DE
22/02/24	777777/77	1740632	233,85	341	4448	59013-JARBAS DE
23/02/24	777777/77	1785161	194,88	341	4448	59013-JARBAS DE
23/02/24	777777/77	1836895	194,88	341	4448	59013-JARBAS DE
23/02/24	777777/77	1840784	194,88	341	4448	59013-JARBAS DE
23/02/24	777777/77	1757762	233,85	341	4448	59013-JARBAS DE
19/02/24	777777/77	1612286	194,88	1	313	60004-NELSON HEN
19/02/24	777777/77	1675253	194,88	1	313	60004-NELSON HEN
20/02/24	777777/77	1688200	77,95	1	313	60004-NELSON HEN
20/02/24	777777/77	1791815	77,95	1	313	60004-NELSON HEN
20/02/24	777777/77	1596519	77,95	1	313	60004-NELSON HEN
20/02/24	777777/77	1692511	194,88	1	313	60004-NELSON HEN
20/02/24	777777/77	1694662	194,88	1	313	60004-NELSON HEN
20/02/24	777777/77	1591826	194,88	1	313	60004-NELSON HEN
20/02/24	777777/77	1686545	194,88	1	313	60004-NELSON HEN
21/02/24	777777/77	1598997	194,88	1	313	60004-NELSON HEN
21/02/24	777777/77	1600261	194,88	1	313	60004-NELSON HEN
21/02/24	777777/77	1771431	194,88	1	313	60004-NELSON HEN
21/02/24	777777/77	1611937	194,88	1	313	60004-NELSON HEN
21/02/24	777777/77	1614274	194,88	1	313	60004-NELSON HEN
21/02/24	777777/77	1608756	77,95	1	313	60004-NELSON HEN
21/02/24	777777/77	1404162	77,95	1	313	60004-NELSON HEN
21/02/24	777777/77	1632031	77,95	1	313	60004-NELSON HEN
21/02/24	777777/77	1856255	77,95	1	313	60004-NELSON HEN
22/02/24	1/24	230529605	233,85	1	313	60004-NELSON HEN
22/02/24	777777/77	1612874	194,88	1	313	60004-NELSON HEN
22/02/24	777777/77	1600118	194,88	1	313	60004-NELSON HEN
22/02/24	777777/77	1642015	77,95	1	313	60004-NELSON HEN
22/02/24	777777/77	1850893	194,88	1	313	60004-NELSON HEN
22/02/24	777777/77	1817405	194,88	1	313	60004-NELSON HEN
22/02/24	777777/77	1859513	77,95	1	313	60004-NELSON HEN
23/02/24	777777/77	1806315	816,70	1	313	60004-NELSON HEN
23/02/24	777777/77	1747306	194,88	1	313	60004-NELSON HEN

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RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 17/02/24 - 23/02/24

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
23/02/24	777777/77	1808906	194,88	1	313	60004-NELSON HEN
19/02/24	777777/77	1612286	194,88	104	565	60010-CEZAR JOSE
19/02/24	777777/77	1675253	194,88	104	565	60010-CEZAR JOSE
19/02/24	777777/77	1841933	77,95	104	565	60010-CEZAR JOSE
19/02/24	777777/77	1850679	77,95	104	565	60010-CEZAR JOSE
19/02/24	777777/77	1738144	194,88	104	565	60010-CEZAR JOSE
20/02/24	777777/77	1683955	194,88	104	565	60010-CEZAR JOSE
20/02/24	777777/77	1703056	194,88	104	565	60010-CEZAR JOSE
20/02/24	777777/77	1607850	194,88	104	565	60010-CEZAR JOSE
20/02/24	777777/77	1692511	194,88	104	565	60010-CEZAR JOSE
20/02/24	777777/77	1694662	194,88	104	565	60010-CEZAR JOSE
20/02/24	777777/77	1681840	194,88	104	565	60010-CEZAR JOSE
20/02/24	777777/77	1848300	233,85	104	565	60010-CEZAR JOSE
20/02/24	777777/77	1810406	77,95	104	565	60010-CEZAR JOSE
20/02/24	777777/77	1820086	77,95	104	565	60010-CEZAR JOSE
20/02/24	777777/77	1673007	194,88	104	565	60010-CEZAR JOSE
20/02/24	777777/77	1704152	77,95	104	565	60010-CEZAR JOSE
21/02/24	777777/77	1891516	77,95	104	565	60010-CEZAR JOSE
21/02/24	777777/77	1842339	77,95	104	565	60010-CEZAR JOSE
22/02/24	2/24	230529605	233,85	104	565	60010-CEZAR JOSE
22/02/24	777777/77	1859647	77,95	104	565	60010-CEZAR JOSE
22/02/24	777777/77	1901721	77,95	104	565	60010-CEZAR JOSE
22/02/24	777777/77	1600118	194,88	104	565	60010-CEZAR JOSE
22/02/24	777777/77	1642015	77,95	104	565	60010-CEZAR JOSE
23/02/24	777777/77	1806315	816,70	104	565	60010-CEZAR JOSE
23/02/24	777777/77	1907897	77,95	104	565	60010-CEZAR JOSE
23/02/24	777777/77	1914985	77,95	104	565	60010-CEZAR JOSE
20/02/24	777777/77	1711218	77,95	1	313	60015-NELSON FER
20/02/24	777777/77	1632459	77,95	1	313	60015-NELSON FER
20/02/24	777777/77	1689562	77,95	1	313	60015-NELSON FER
21/02/24	777777/77	1648547	194,88	1	313	60015-NELSON FER
21/02/24	777777/77	1633031	194,88	1	313	60015-NELSON FER
21/02/24	777777/77	1692944	194,88	1	313	60015-NELSON FER
21/02/24	777777/77	1712957	194,88	1	313	60015-NELSON FER
21/02/24	777777/77	1633010	194,88	1	313	60015-NELSON FER
21/02/24	777777/77	1784919	194,88	1	313	60015-NELSON FER
22/02/24	777777/77	1797956	194,88	1	313	60015-NELSON FER
22/02/24	777777/77	1803688	194,88	1	313	60015-NELSON FER
19/02/24	777777/77	1840863	77,95	1	313	60018-WEIBER OLI
20/02/24	777777/77	1612807	77,95	1	313	60018-WEIBER OLI
20/02/24	777777/77	1674164	155,90	1	313	60018-WEIBER OLI
20/02/24	777777/77	1746174	77,95	1	313	60018-WEIBER OLI
20/02/24	777777/77	1772280	77,95	1	313	60018-WEIBER OLI
20/02/24	777777/77	1717564	77,95	1	313	60018-WEIBER OLI
20/02/24	777777/77	1591826	194,88	1	313	60018-WEIBER OLI
20/02/24	777777/77	1686545	194,88	1	313	60018-WEIBER OLI
21/02/24	777777/77	1598997	194,88	1	313	60018-WEIBER OLI
21/02/24	777777/77	1599136	77,95	1	313	60018-WEIBER OLI
21/02/24	777777/77	1686752	77,95	1	313	60018-WEIBER OLI
21/02/24	777777/77	1781496	77,95	1	313	60018-WEIBER OLI
21/02/24	777777/77	1600261	194,88	1	313	60018-WEIBER OLI
21/02/24	777777/77	1771431	194,88	1	313	60018-WEIBER OLI

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RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 17/02/24 - 23/02/24

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta	
21/02/24	777777/77	1611937	194,88	1	313	60018-WEIBER	OLI
21/02/24	777777/77	1614274	194,88	1	313	60018-WEIBER	OLI
21/02/24	777777/77	1602857	77,95	1	313	60018-WEIBER	OLI
21/02/24	777777/77	1648547	194,88	1	313	60018-WEIBER	OLI
21/02/24	777777/77	1633031	194,88	1	313	60018-WEIBER	OLI
21/02/24	777777/77	1692944	194,88	1	313	60018-WEIBER	OLI
21/02/24	777777/77	1712957	194,88	1	313	60018-WEIBER	OLI
21/02/24	777777/77	1643879	233,85	1	313	60018-WEIBER	OLI
21/02/24	777777/77	1633010	194,88	1	313	60018-WEIBER	OLI
21/02/24	777777/77	1806517	77,95	1	313	60018-WEIBER	OLI
21/02/24	777777/77	1784919	194,88	1	313	60018-WEIBER	OLI
22/02/24	777777/77	1612874	194,88	1	313	60018-WEIBER	OLI
22/02/24	777777/77	1850893	194,88	1	313	60018-WEIBER	OLI
22/02/24	777777/77	1797956	194,88	1	313	60018-WEIBER	OLI
22/02/24	777777/77	1817405	194,88	1	313	60018-WEIBER	OLI
22/02/24	777777/77	1803688	194,88	1	313	60018-WEIBER	OLI
23/02/24	777777/77	1664294	77,95	1	313	60018-WEIBER	OLI
23/02/24	777777/77	1747306	194,88	1	313	60018-WEIBER	OLI
23/02/24	777777/77	1808906	194,88	1	313	60018-WEIBER	OLI
20/02/24	777777/77	1585095	389,75	341	4359	60020-ALVARO	ROD
20/02/24	777777/77	1627210	194,88	341	4359	60020-ALVARO	ROD
20/02/24	777777/77	1856675	77,95	341	4359	60020-ALVARO	ROD
21/02/24	777777/77	1855644	194,88	341	4359	60020-ALVARO	ROD
21/02/24	777777/77	1708904	194,88	341	4359	60020-ALVARO	ROD
22/02/24	777777/77	1604463	194,88	341	4359	60020-ALVARO	ROD
23/02/24	777777/77	1630097	194,88	341	4359	60020-ALVARO	ROD
23/02/24	777777/77	1637275	194,88	341	4359	60020-ALVARO	ROD
23/02/24	777777/77	1635002	194,88	341	4359	60020-ALVARO	ROD
23/02/24	777777/77	1804030	194,88	341	4359	60020-ALVARO	ROD
23/02/24	777777/77	1920862	816,70	341	4359	60020-ALVARO	ROD
19/02/24	777777/77	1614921	980,04	104	1254	60031-MARCIA	LUC
19/02/24	777777/77	1793882	77,95	104	1254	60031-MARCIA	LUC
19/02/24	777777/77	1746385	77,95	104	1254	60031-MARCIA	LUC
19/02/24	777777/77	1851863	155,90	104	1254	60031-MARCIA	LUC
19/02/24	777777/77	1738144	194,88	104	1254	60031-MARCIA	LUC
19/02/24	777777/77	1797678	233,85	104	1254	60031-MARCIA	LUC
19/02/24	777777/77	1839062	311,80	104	1254	60031-MARCIA	LUC
19/02/24	777777/77	1714097	233,85	104	1254	60031-MARCIA	LUC
19/02/24	777777/77	1705972	233,85	104	1254	60031-MARCIA	LUC
19/02/24	777777/77	1691199	233,85	104	1254	60031-MARCIA	LUC
20/02/24	777777/77	1601713	233,85	104	1254	60031-MARCIA	LUC
20/02/24	777777/77	1772201	155,90	104	1254	60031-MARCIA	LUC
20/02/24	777777/77	1597795	980,04	104	1254	60031-MARCIA	LUC
20/02/24	777777/77	1683955	194,88	104	1254	60031-MARCIA	LUC
20/02/24	777777/77	1703056	194,88	104	1254	60031-MARCIA	LUC
20/02/24	777777/77	1607850	194,88	104	1254	60031-MARCIA	LUC
20/02/24	777777/77	1681840	194,88	104	1254	60031-MARCIA	LUC
20/02/24	777777/77	1673007	194,88	104	1254	60031-MARCIA	LUC
20/02/24	777777/77	1643323	389,75	104	1254	60031-MARCIA	LUC
23/02/24	777777/77	1621516	77,95	104	1254	60031-MARCIA	LUC
23/02/24	777777/77	1565435	77,95	104	1254	60031-MARCIA	LUC
23/02/24	777777/77	1838527	77,95	104	1254	60031-MARCIA	LUC

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RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 17/02/24 - 23/02/24

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
23/02/24	777777/77	1848729	77,95	104	1254	60031-MARCIA LUC
23/02/24	777777/77	1762682	77,95	104	1254	60031-MARCIA LUC
23/02/24	777777/77	1816048	77,95	104	1254	60031-MARCIA LUC
23/02/24	777777/77	1741566	77,95	104	1254	60031-MARCIA LUC
23/02/24	777777/77	1740866	77,95	104	1254	60031-MARCIA LUC
23/02/24	777777/77	1882069	77,95	104	1254	60031-MARCIA LUC
23/02/24	777777/77	1633816	77,95	104	1254	60031-MARCIA LUC
23/02/24	777777/77	1791691	77,95	104	1254	60031-MARCIA LUC
20/02/24	777777/77	1627210	194,88	104	565	60032-LUIS CESAR
21/02/24	777777/77	1602728	77,95	104	565	60032-LUIS CESAR
21/02/24	777777/77	1855644	194,88	104	565	60032-LUIS CESAR
21/02/24	777777/77	1708904	194,88	104	565	60032-LUIS CESAR
22/02/24	777777/77	1604463	194,88	104	565	60032-LUIS CESAR
22/02/24	777777/77	1846141	326,68	104	565	60032-LUIS CESAR
23/02/24	777777/77	1630097	194,88	104	565	60032-LUIS CESAR
23/02/24	777777/77	1637275	194,88	104	565	60032-LUIS CESAR
23/02/24	777777/77	1635002	194,88	104	565	60032-LUIS CESAR
23/02/24	777777/77	1647598	389,75	104	565	60032-LUIS CESAR
23/02/24	777777/77	1804030	194,88	104	565	60032-LUIS CESAR
23/02/24	777777/77	1920862	816,70	104	565	60032-LUIS CESAR
19/02/24	777777/77	1858305	77,95	1	3681	61002-JOSE MARIA
21/02/24	777777/77	1742881	194,88	1	3681	61002-JOSE MARIA
21/02/24	777777/77	1742881	194,88	1	208	61003-DANIEL TAK
19/02/24	777777/77	1415096	816,70	341	4306	62004-MARIA INES
19/02/24	777777/77	1842161	77,95	341	4306	62007-WILZA MARI
19/02/24	777777/77	1415096	816,70	341	4306	62007-WILZA MARI
21/02/24	777777/77	1521945	816,70	341	4306	62007-WILZA MARI
21/02/24	777777/77	1724101	38,98	341	4306	62007-WILZA MARI
21/02/24	777777/77	1643949	155,90	341	4306	62007-WILZA MARI
21/02/24	777777/77	1830295	194,88	341	4306	62007-WILZA MARI
22/02/24	777777/77	1825919	194,88	341	4306	62007-WILZA MARI
21/02/24	777777/77	1521945	816,70	341	4306	62009-BRUCE ALVE
21/02/24	777777/77	1724101	38,98	341	4306	62009-BRUCE ALVE
21/02/24	777777/77	1830295	194,88	341	4306	62009-BRUCE ALVE
22/02/24	777777/77	1728724	389,75	341	4306	62009-BRUCE ALVE
22/02/24	777777/77	1825919	194,88	341	4306	62009-BRUCE ALVE
21/02/24	777777/77	1656313	194,88	341	5127	63001-MIZAEL MAR
22/02/24	777777/77	1591687	194,88	341	5127	63001-MIZAEL MAR
21/02/24	777777/77	1656313	194,88	104	2981	63004-ALEANDRO R
22/02/24	777777/77	1591687	194,88	104	2981	63004-ALEANDRO R
19/02/24	777777/77	1585446	194,88	341	4670	64002-TARCISIO N
19/02/24	777777/77	1607239	241,28	341	4670	64002-TARCISIO N
19/02/24	777777/77	1590472	241,28	341	4670	64002-TARCISIO N
19/02/24	777777/77	1584538	194,88	341	4670	64002-TARCISIO N
19/02/24	777777/77	1826960	194,88	341	4670	64002-TARCISIO N
19/02/24	777777/77	1845117	204,17	341	4670	64002-TARCISIO N
19/02/24	777777/77	1770562	389,75	341	4670	64002-TARCISIO N
19/02/24	777777/77	1821206	77,95	341	4670	64002-TARCISIO N
19/02/24	777777/77	1817928	77,95	341	4670	64002-TARCISIO N
20/02/24	777777/77	1793746	389,75	341	4670	64002-TARCISIO N
20/02/24	777777/77	1829252	204,17	341	4670	64002-TARCISIO N
20/02/24	777777/77	1766960	1020,85	341	4670	64002-TARCISIO N

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RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 17/02/24 - 23/02/24

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
19/02/24	777777/77	1585446	194,88	1	941	64003-AMADOR BRA
19/02/24	777777/77	1607239	241,28	1	941	64003-AMADOR BRA
19/02/24	777777/77	1590472	241,28	1	941	64003-AMADOR BRA
19/02/24	777777/77	1584538	194,88	1	941	64003-AMADOR BRA
19/02/24	777777/77	1826960	194,88	1	941	64003-AMADOR BRA
19/02/24	777777/77	1585578	194,88	341	4670	64004-CARLOS ROB
19/02/24	777777/77	1585331	194,88	341	4670	64004-CARLOS ROB
19/02/24	777777/77	1723892	241,28	341	4670	64004-CARLOS ROB
19/02/24	777777/77	1705744	510,42	341	4670	64004-CARLOS ROB
19/02/24	777777/77	1822778	241,28	341	4670	64004-CARLOS ROB
19/02/24	777777/77	1825997	194,88	341	4670	64004-CARLOS ROB
19/02/24	777777/77	1764501	510,42	341	4670	64004-CARLOS ROB
19/02/24	777777/77	1762908	194,88	341	4670	64004-CARLOS ROB
19/02/24	777777/77	1790298	194,88	341	4670	64004-CARLOS ROB
19/02/24	777777/77	1758501	194,88	341	4670	64004-CARLOS ROB
19/02/24	777777/77	1833564	194,88	341	4670	64004-CARLOS ROB
19/02/24	777777/77	1847344	241,28	341	4670	64004-CARLOS ROB
19/02/24	777777/77	1829044	194,88	341	4670	64004-CARLOS ROB
19/02/24	777777/77	1762040	241,28	341	4670	64004-CARLOS ROB
19/02/24	777777/77	1584806	194,88	341	4670	64004-CARLOS ROB
20/02/24	777777/77	1590444	241,28	341	4670	64004-CARLOS ROB
23/02/24	777777/77	1670892	194,88	341	4670	64004-CARLOS ROB
23/02/24	777777/77	1785068	510,42	341	4670	64004-CARLOS ROB
23/02/24	777777/77	1824579	194,88	341	4670	64004-CARLOS ROB
23/02/24	777777/77	1742658	194,88	341	4670	64004-CARLOS ROB
23/02/24	777777/77	1825236	194,88	341	4670	64004-CARLOS ROB
23/02/24	777777/77	1763914	194,88	341	4670	64004-CARLOS ROB
23/02/24	777777/77	1828035	510,42	341	4670	64004-CARLOS ROB
23/02/24	777777/77	1765121	194,88	341	4670	64004-CARLOS ROB
23/02/24	777777/77	1848440	194,88	341	4670	64004-CARLOS ROB
23/02/24	777777/77	1756957	96,51	341	4670	64004-CARLOS ROB
23/02/24	777777/77	1766553	194,88	341	4670	64004-CARLOS ROB
23/02/24	777777/77	1814964	194,88	341	4670	64004-CARLOS ROB
23/02/24	777777/77	1900321	241,28	341	4670	64004-CARLOS ROB
23/02/24	777777/77	1762563	510,42	341	4670	64004-CARLOS ROB
23/02/24	777777/77	1765899	194,88	341	4670	64004-CARLOS ROB
19/02/24	777777/77	1732424	510,42	341	4670	64008-IDAN CARLO
19/02/24	777777/77	1757379	241,28	341	4670	64008-IDAN CARLO
20/02/24	777777/77	1786267	482,55	341	4670	64008-IDAN CARLO
20/02/24	777777/77	1766617	389,75	341	4670	64008-IDAN CARLO
20/02/24	777777/77	1875383	77,95	341	4670	64008-IDAN CARLO
23/02/24	777777/77	1790253	241,28	341	4670	64008-IDAN CARLO
23/02/24	777777/77	1815627	194,88	341	4670	64008-IDAN CARLO
23/02/24	777777/77	1828512	194,88	341	4670	64008-IDAN CARLO
23/02/24	777777/77	1834858	1020,85	341	4670	64008-IDAN CARLO
23/02/24	777777/77	1835932	510,42	341	4670	64008-IDAN CARLO
23/02/24	777777/77	1804308	510,42	341	4670	64008-IDAN CARLO
23/02/24	777777/77	1825428	510,42	341	4670	64008-IDAN CARLO
23/02/24	777777/77	1839000	389,75	341	4670	64008-IDAN CARLO
23/02/24	777777/77	1750067	389,75	341	4670	64008-IDAN CARLO
23/02/24	777777/77	1769561	194,88	341	4670	64008-IDAN CARLO
23/02/24	777777/77	1856591	389,75	341	4670	64008-IDAN CARLO

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RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 17/02/24 - 23/02/24

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
23/02/24	777777/77	1806177	241,28	341	4670	64008-IDAN CARLO
19/02/24	777777/77	1587205	510,42	104	804	64031-MAIZA LEIT
19/02/24	777777/77	1588956	77,95	104	804	64031-MAIZA LEIT
19/02/24	777777/77	1712318	482,55	104	804	64031-MAIZA LEIT
19/02/24	777777/77	1585711	510,42	104	804	64031-MAIZA LEIT
19/02/24	777777/77	1594804	1020,85	104	804	64031-MAIZA LEIT
23/02/24	777777/77	1838419	194,88	104	804	64031-MAIZA LEIT
23/02/24	777777/77	1857614	241,28	104	804	64031-MAIZA LEIT
23/02/24	777777/77	1834715	194,88	104	804	64031-MAIZA LEIT
23/02/24	777777/77	1865089	194,88	104	804	64031-MAIZA LEIT
19/02/24	777777/77	1571962	389,75	1	3411	64032-FLAVIO ROM
19/02/24	777777/77	1576382	77,95	1	3411	64032-FLAVIO ROM
20/02/24	777777/77	1588911	1020,85	1	3411	64032-FLAVIO ROM
20/02/24	777777/77	1584641	1020,85	1	3411	64032-FLAVIO ROM
19/02/24	777777/77	1585578	194,88	341	4396	64033-RODOLFO AC
19/02/24	777777/77	1587744	204,17	341	4396	64033-RODOLFO AC
19/02/24	777777/77	1587289	77,95	341	4396	64033-RODOLFO AC
19/02/24	777777/77	1585331	194,88	341	4396	64033-RODOLFO AC
19/02/24	777777/77	1723892	241,28	341	4396	64033-RODOLFO AC
19/02/24	777777/77	1705744	510,42	341	4396	64033-RODOLFO AC
19/02/24	777777/77	1657771	204,17	341	4396	64033-RODOLFO AC
19/02/24	777777/77	1822778	241,28	341	4396	64033-RODOLFO AC
19/02/24	777777/77	1825997	194,88	341	4396	64033-RODOLFO AC
19/02/24	777777/77	1764501	510,42	341	4396	64033-RODOLFO AC
19/02/24	777777/77	1762908	194,88	341	4396	64033-RODOLFO AC
19/02/24	777777/77	1790298	194,88	341	4396	64033-RODOLFO AC
19/02/24	777777/77	1758501	194,88	341	4396	64033-RODOLFO AC
19/02/24	777777/77	1833564	194,88	341	4396	64033-RODOLFO AC
19/02/24	777777/77	1847344	241,28	341	4396	64033-RODOLFO AC
19/02/24	777777/77	1829044	194,88	341	4396	64033-RODOLFO AC
19/02/24	777777/77	1762040	241,28	341	4396	64033-RODOLFO AC
19/02/24	777777/77	1584806	194,88	341	4396	64033-RODOLFO AC
20/02/24	777777/77	1590444	241,28	341	4396	64033-RODOLFO AC
20/02/24	777777/77	1595732	482,55	341	4396	64033-RODOLFO AC
23/02/24	777777/77	1670892	194,88	341	4396	64033-RODOLFO AC
23/02/24	777777/77	1785068	510,42	341	4396	64033-RODOLFO AC
23/02/24	777777/77	1824579	194,88	341	4396	64033-RODOLFO AC
23/02/24	777777/77	1742658	194,88	341	4396	64033-RODOLFO AC
23/02/24	777777/77	1825236	194,88	341	4396	64033-RODOLFO AC
23/02/24	777777/77	1763914	194,88	341	4396	64033-RODOLFO AC
23/02/24	777777/77	1828035	510,42	341	4396	64033-RODOLFO AC
23/02/24	777777/77	1765121	194,88	341	4396	64033-RODOLFO AC
23/02/24	777777/77	1848440	194,88	341	4396	64033-RODOLFO AC
23/02/24	777777/77	1766553	194,88	341	4396	64033-RODOLFO AC
23/02/24	777777/77	1814964	194,88	341	4396	64033-RODOLFO AC
23/02/24	777777/77	1900321	241,28	341	4396	64033-RODOLFO AC
23/02/24	777777/77	1762563	510,42	341	4396	64033-RODOLFO AC
23/02/24	777777/77	1765899	194,88	341	4396	64033-RODOLFO AC
19/02/24	777777/77	1732424	510,42	1	941	64034-MILDRED JO
19/02/24	777777/77	1807729	96,51	1	941	64034-MILDRED JO
19/02/24	777777/77	1757379	241,28	1	941	64034-MILDRED JO
23/02/24	777777/77	1790253	241,28	1	941	64034-MILDRED JO

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RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 17/02/24 - 23/02/24

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
23/02/24	777777/77	1815627	194,88	1	941	64034-MILDRED JO
23/02/24	777777/77	1828512	194,88	1	941	64034-MILDRED JO
23/02/24	777777/77	1835932	510,42	1	941	64034-MILDRED JO
23/02/24	777777/77	1804308	510,42	1	941	64034-MILDRED JO
23/02/24	777777/77	1825428	510,42	1	941	64034-MILDRED JO
23/02/24	777777/77	1769561	194,88	1	941	64034-MILDRED JO
23/02/24	777777/77	1806177	241,28	1	941	64034-MILDRED JO
19/02/24	777777/77	1587205	510,42	341	4396	64035-SILVIA MAR
19/02/24	777777/77	1766312	482,55	341	4396	64035-SILVIA MAR
19/02/24	777777/77	1841135	96,51	341	4396	64035-SILVIA MAR
19/02/24	777777/77	1850723	204,17	341	4396	64035-SILVIA MAR
19/02/24	777777/77	1585711	510,42	341	4396	64035-SILVIA MAR
19/02/24	777777/77	1590465	1020,85	341	4396	64035-SILVIA MAR
19/02/24	777777/77	1748026	389,75	341	4396	64035-SILVIA MAR
20/02/24	777777/77	1736448	1020,85	341	4396	64035-SILVIA MAR
20/02/24	777777/77	1765718	482,55	341	4396	64035-SILVIA MAR
20/02/24	777777/77	1742270	1020,85	341	4396	64035-SILVIA MAR
20/02/24	777777/77	1817803	482,55	341	4396	64035-SILVIA MAR
20/02/24	777777/77	1764890	482,55	341	4396	64035-SILVIA MAR
23/02/24	777777/77	1793583	77,95	341	4396	64035-SILVIA MAR
23/02/24	777777/77	1838419	194,88	341	4396	64035-SILVIA MAR
23/02/24	777777/77	1857614	241,28	341	4396	64035-SILVIA MAR
23/02/24	777777/77	1763362	389,75	341	4396	64035-SILVIA MAR
23/02/24	777777/77	1757733	389,75	341	4396	64035-SILVIA MAR
23/02/24	777777/77	1834715	194,88	341	4396	64035-SILVIA MAR
23/02/24	777777/77	1865089	194,88	341	4396	64035-SILVIA MAR
23/02/24	777777/77	1758577	389,75	341	4396	64035-SILVIA MAR
23/02/24	777777/77	1804480	77,95	1	1092	65002-TERESINHA
22/02/24	777777/77	1548519	77,95	341	4316	65010-OSVAIR COU
19/02/24	777777/77	1855407	389,75	1	1309	66014-MARILENE F
20/02/24	777777/77	1695058	77,95	1	1309	66014-MARILENE F
21/02/24	777777/77	1805149	326,68	1	1309	66014-MARILENE F
19/02/24	777777/77	1767474	77,95	341	4403	67002-NEUZA MARI
19/02/24	777777/77	1529120	77,95	341	4403	67003-PAULO HENR
19/02/24	777777/77	1582217	77,95	341	4403	67003-PAULO HENR
19/02/24	777777/77	1577426	77,95	341	4403	67003-PAULO HENR
19/02/24	777777/77	1530880	77,95	341	4403	67003-PAULO HENR
20/02/24	777777/77	1592259	77,95	341	4403	67003-PAULO HENR
23/02/24	777777/77	1797219	77,95	341	4403	67003-PAULO HENR
23/02/24	777777/77	1701303	77,95	341	4403	67003-PAULO HENR
19/02/24	777777/77	1688382	326,68	341	4403	67004-ROGERIO SA
19/02/24	777777/77	1815616	77,95	341	4403	67004-ROGERIO SA
19/02/24	777777/77	1746020	77,95	341	4403	67004-ROGERIO SA
19/02/24	777777/77	1850795	77,95	341	4403	67004-ROGERIO SA
19/02/24	777777/77	1676311	77,95	341	4403	67004-ROGERIO SA
22/02/24	777777/77	1582284	77,95	341	4403	67004-ROGERIO SA
22/02/24	777777/77	1706559	77,95	341	4403	67004-ROGERIO SA
22/02/24	777777/77	1678321	77,95	341	4403	67004-ROGERIO SA
22/02/24	777777/77	1633626	77,95	341	4403	67004-ROGERIO SA
22/02/24	777777/77	1700870	77,95	341	4403	67004-ROGERIO SA
22/02/24	777777/77	1679110	77,95	341	4403	67004-ROGERIO SA
22/02/24	777777/77	1709945	77,95	341	4403	67004-ROGERIO SA

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RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 17/02/24 - 23/02/24

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
22/02/24	777777/77	1762896	77,95	341	4403	67004-ROGERIO SA
22/02/24	777777/77	1767496	311,80	341	4403	67004-ROGERIO SA
22/02/24	777777/77	1616428	77,95	341	4403	67004-ROGERIO SA
22/02/24	777777/77	1700583	77,95	341	4403	67004-ROGERIO SA
23/02/24	777777/77	1726019	77,95	341	4403	67004-ROGERIO SA
23/02/24	777777/77	1704321	311,80	341	4403	67004-ROGERIO SA
23/02/24	777777/77	1703150	77,95	341	4403	67004-ROGERIO SA
23/02/24	777777/77	1678888	77,95	341	4403	67004-ROGERIO SA
23/02/24	777777/77	1695113	77,95	341	4403	67004-ROGERIO SA
23/02/24	777777/77	1764318	77,95	341	4403	67004-ROGERIO SA
23/02/24	777777/77	1755058	311,80	341	4403	67004-ROGERIO SA
23/02/24	777777/77	1701960	77,95	341	4403	67004-ROGERIO SA
23/02/24	777777/77	1687789	77,95	341	4403	67004-ROGERIO SA
19/02/24	777777/77	1645804	77,95	1	350	68003-JOAO DE DE
19/02/24	777777/77	1814718	77,95	1	350	68003-JOAO DE DE
20/02/24	777777/77	1617826	77,95	1	350	68003-JOAO DE DE
20/02/24	777777/77	1622825	77,95	1	350	68003-JOAO DE DE
20/02/24	777777/77	1768049	77,95	1	350	68003-JOAO DE DE
20/02/24	777777/77	1598445	77,95	1	350	68003-JOAO DE DE
22/02/24	777777/77	1607281	194,88	1	350	68003-JOAO DE DE
22/02/24	777777/77	1616617	122,52	1	350	68003-JOAO DE DE
22/02/24	777777/77	1602343	194,88	1	350	68003-JOAO DE DE
22/02/24	777777/77	1616532	122,52	1	350	68003-JOAO DE DE
22/02/24	777777/77	1717646	77,95	1	350	68003-JOAO DE DE
22/02/24	777777/77	1600697	194,88	1	350	68003-JOAO DE DE
22/02/24	777777/77	1686224	77,95	1	350	68003-JOAO DE DE
22/02/24	777777/77	1719866	194,88	1	350	68003-JOAO DE DE
22/02/24	777777/77	1605445	194,88	1	350	68003-JOAO DE DE
22/02/24	777777/77	1858669	155,90	1	350	68003-JOAO DE DE
19/02/24	777777/77	1606968	77,95	104	611	68004-CLAUDIO HE
19/02/24	777777/77	1717623	77,95	104	611	68004-CLAUDIO HE
20/02/24	777777/77	1663839	155,90	104	611	68004-CLAUDIO HE
20/02/24	777777/77	1679636	77,95	104	611	68004-CLAUDIO HE
20/02/24	777777/77	1770752	77,95	104	611	68004-CLAUDIO HE
22/02/24	777777/77	1607281	194,88	104	611	68004-CLAUDIO HE
22/02/24	777777/77	1616654	122,52	104	611	68004-CLAUDIO HE
22/02/24	777777/77	1602343	194,88	104	611	68004-CLAUDIO HE
22/02/24	777777/77	1616587	122,52	104	611	68004-CLAUDIO HE
22/02/24	777777/77	1600697	194,88	104	611	68004-CLAUDIO HE
22/02/24	777777/77	1719866	194,88	104	611	68004-CLAUDIO HE
22/02/24	777777/77	1605445	194,88	104	611	68004-CLAUDIO HE
22/02/24	777777/77	1599900	77,95	104	611	68004-CLAUDIO HE
21/02/24	777777/77	1842812	77,95	341	4311	69003-JAQUELINE
21/02/24	777777/77	1840378	77,95	341	4311	69003-JAQUELINE
21/02/24	777777/77	1635545	77,95	341	4311	69003-JAQUELINE
23/02/24	777777/77	1841874	77,95	341	4311	69003-JAQUELINE
19/02/24	777777/77	1827473	389,75	1	1806	70001-JOSE CORRE
23/02/24	777777/77	1741800	389,75	1	1806	70001-JOSE CORRE
21/02/24	777777/77	1624117	326,68	1	1806	70007-WALTER DA
21/02/24	777777/77	1891846	389,75	1	1806	70007-WALTER DA
22/02/24	777777/77	1902340	1633,40	341	4325	71006-DIOGO AUGU
21/02/24	777777/77	1685457	77,95	341	4312	72006-LIVIA MORE

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RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 17/02/24 - 23/02/24

dt.envio	nr.ordem	nr.mand	valor	cred	bco	agen	conta
21/02/24	777777/77	1838398	194,88	341	4312	72006-LIVIA MORE	
23/02/24	777777/77	1765197	233,85	341	4312	72006-LIVIA MORE	
20/02/24	777777/77	1617099	245,04	1	3684	72007-LILIAN CHR	
20/02/24	777777/77	1746916	233,85	1	3684	72007-LILIAN CHR	
21/02/24	777777/77	1838398	194,88	1	3684	72007-LILIAN CHR	
22/02/24	777777/77	1878551	77,95	1	3684	72007-LILIAN CHR	
22/02/24	777777/77	1882512	77,95	1	3684	72007-LILIAN CHR	
19/02/24	777777/77	1611260	233,85	341	4368	73002-SIMONE MEN	
19/02/24	777777/77	1614506	389,75	341	4368	73002-SIMONE MEN	
19/02/24	777777/77	1611764	77,95	341	4368	73002-SIMONE MEN	
19/02/24	777777/77	1677927	77,95	341	4368	73002-SIMONE MEN	
19/02/24	777777/77	1615558	612,60	341	4368	73002-SIMONE MEN	
19/02/24	777777/77	1682230	77,95	341	4368	73002-SIMONE MEN	
19/02/24	777777/77	1614743	389,75	341	4368	73002-SIMONE MEN	
19/02/24	777777/77	1745119	77,95	341	4368	73002-SIMONE MEN	
19/02/24	777777/77	1791748	77,95	341	4368	73002-SIMONE MEN	
19/02/24	777777/77	1813766	77,95	341	4368	73002-SIMONE MEN	
20/02/24	777777/77	1662342	77,95	341	4368	73002-SIMONE MEN	
20/02/24	777777/77	1797550	77,95	341	4368	73002-SIMONE MEN	
23/02/24	777777/77	1611726	326,68	341	4368	73002-SIMONE MEN	
23/02/24	777777/77	1626390	194,88	341	4368	73002-SIMONE MEN	
23/02/24	777777/77	1804455	77,95	341	4368	73002-SIMONE MEN	
23/02/24	777777/77	1712010	194,88	341	4368	73002-SIMONE MEN	
23/02/24	777777/77	1719022	194,88	341	4368	73002-SIMONE MEN	
23/02/24	777777/77	1769340	194,88	341	4368	73002-SIMONE MEN	
23/02/24	777777/77	1792003	389,75	341	4368	73002-SIMONE MEN	
23/02/24	777777/77	1799922	194,88	341	4368	73002-SIMONE MEN	
23/02/24	777777/77	1813708	194,88	341	4368	73002-SIMONE MEN	
19/02/24	777777/77	1844100	77,95	341	4341	73010-WEDER DE S	
19/02/24	777777/77	1803363	77,95	341	4341	73010-WEDER DE S	
23/02/24	777777/77	1753898	194,88	341	4341	73010-WEDER DE S	
23/02/24	777777/77	1779749	194,88	341	4341	73010-WEDER DE S	
23/02/24	777777/77	1626390	194,88	341	4341	73010-WEDER DE S	
23/02/24	777777/77	1804455	77,95	341	4341	73010-WEDER DE S	
23/02/24	777777/77	1712010	194,88	341	4341	73010-WEDER DE S	
23/02/24	777777/77	1717892	194,88	341	4341	73010-WEDER DE S	
23/02/24	777777/77	1719022	194,88	341	4341	73010-WEDER DE S	
23/02/24	777777/77	1769340	194,88	341	4341	73010-WEDER DE S	
23/02/24	777777/77	1799922	194,88	341	4341	73010-WEDER DE S	
23/02/24	777777/77	1800012	194,88	341	4341	73010-WEDER DE S	
23/02/24	777777/77	1813708	194,88	341	4341	73010-WEDER DE S	
23/02/24	777777/77	1816155	194,88	341	4341	73010-WEDER DE S	
23/02/24	777777/77	1868180	77,95	341	4341	73010-WEDER DE S	
19/02/24	777777/77	1815157	77,95	341	4378	73011-PAULO HENR	
23/02/24	777777/77	1753898	194,88	341	4378	73011-PAULO HENR	
23/02/24	777777/77	1779749	194,88	341	4378	73011-PAULO HENR	
23/02/24	777777/77	1717892	194,88	341	4378	73011-PAULO HENR	
23/02/24	777777/77	1800012	194,88	341	4378	73011-PAULO HENR	
23/02/24	777777/77	1816155	194,88	341	4378	73011-PAULO HENR	
19/02/24	777777/77	1771647	77,95	1	581	74001-MARQUES VE	
19/02/24	777777/77	1793512	77,95	1	581	74001-MARQUES VE	
19/02/24	777777/77	1749591	326,68	1	581	74001-MARQUES VE	

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RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 17/02/24 - 23/02/24

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
22/02/24	777777/77	1758668	194,88	1	581	74001-MARQUES VE
22/02/24	777777/77	1887665	77,95	1	581	74001-MARQUES VE
22/02/24	777777/77	1641343	122,52	1	581	74001-MARQUES VE
22/02/24	777777/77	1721258	77,95	1	581	74001-MARQUES VE
22/02/24	777777/77	1758668	194,88	1	581	74002-PAULO CESA
22/02/24	777777/77	1887665	77,95	1	581	74002-PAULO CESA
22/02/24	777777/77	1868048	77,95	1	581	74002-PAULO CESA
22/02/24	777777/77	1887153	77,95	1	581	74002-PAULO CESA
22/02/24	777777/77	1687651	38,98	1	2376	75002-MARCIO MAN
22/02/24	777777/77	1671782	194,88	1	2376	75002-MARCIO MAN
22/02/24	777777/77	1633605	194,88	1	2376	75002-MARCIO MAN
22/02/24	777777/77	1874158	77,95	1	2376	75002-MARCIO MAN
22/02/24	777777/77	1896905	326,68	1	2376	75002-MARCIO MAN
22/02/24	777777/77	1835390	77,95	1	1840	75004-GUSTAVO HE
22/02/24	777777/77	1596557	77,95	1	1840	75004-GUSTAVO HE
22/02/24	777777/77	1824188	77,95	1	1840	75004-GUSTAVO HE
22/02/24	777777/77	1835626	326,68	1	1840	75004-GUSTAVO HE
22/02/24	777777/77	1845629	326,68	1	1840	75004-GUSTAVO HE
22/02/24	777777/77	1687651	38,98	1	1840	75004-GUSTAVO HE
22/02/24	777777/77	1671782	194,88	1	1840	75004-GUSTAVO HE
22/02/24	777777/77	1633605	194,88	1	1840	75004-GUSTAVO HE
23/02/24	777777/77	1824094	77,95	1	1840	75004-GUSTAVO HE
23/02/24	777777/77	1824853	77,95	1	1840	75004-GUSTAVO HE
21/02/24	777777/77	1602910	77,95	1	515	76002-VICENTE LU
21/02/24	777777/77	1609436	77,95	1	515	76002-VICENTE LU
21/02/24	777777/77	1633268	194,88	1	515	76002-VICENTE LU
21/02/24	777777/77	1761564	194,88	1	515	76002-VICENTE LU
21/02/24	777777/77	1642747	77,95	104	1253	76008-WILDER MAR
21/02/24	777777/77	1633268	194,88	104	1253	76008-WILDER MAR
21/02/24	777777/77	1761564	194,88	104	1253	76008-WILDER MAR
21/02/24	777777/77	1629957	233,85	1	3641	78001-WAGNER MOR
22/02/24	777777/77	1405685	233,85	1	3641	78001-WAGNER MOR
22/02/24	777777/77	1630389	233,85	1	3641	78001-WAGNER MOR
22/02/24	777777/77	1337149	233,85	1	3641	78001-WAGNER MOR
22/02/24	777777/77	1630961	77,95	1	3641	78001-WAGNER MOR
22/02/24	777777/77	1892934	194,88	1	749	79001-RAUL HERMI
22/02/24	777777/77	1861956	816,70	1	749	79001-RAUL HERMI
22/02/24	777777/77	1859072	194,88	1	749	79001-RAUL HERMI
22/02/24	777777/77	1898277	816,70	1	749	79001-RAUL HERMI
22/02/24	777777/77	1900672	163,34	1	749	79001-RAUL HERMI
22/02/24	777777/77	1749303	194,88	1	749	79001-RAUL HERMI
22/02/24	777777/77	1898277	816,70	1	515	79006-COLIMAR PE
22/02/24	777777/77	1892934	194,88	1	515	79006-COLIMAR PE
22/02/24	777777/77	1861956	816,70	341	4422	79008-GABRIEL AR
22/02/24	777777/77	1859072	194,88	341	4422	79008-GABRIEL AR
22/02/24	777777/77	1900672	163,34	341	4422	79008-GABRIEL AR
22/02/24	777777/77	1749303	194,88	341	4422	79008-GABRIEL AR
23/02/24	777777/77	1805549	77,95	341	5130	80007-ALESSANDRA
23/02/24	777777/77	1789063	155,90	341	5130	80007-ALESSANDRA
23/02/24	777777/77	1817808	233,85	341	5130	80007-ALESSANDRA
23/02/24	777777/77	1807775	155,90	341	5130	80007-ALESSANDRA
23/02/24	777777/77	1807785	155,90	341	5130	80007-ALESSANDRA

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RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 17/02/24 - 23/02/24

dt.envio	nr.ordem	nr.mand	valor	cred	bco	agen	conta
23/02/24	777777/77	1807684	155,90	341	5130	80007	ALESSANDRA
23/02/24	777777/77	1807696	155,90	341	5130	80007	ALESSANDRA
23/02/24	777777/77	1789074	155,90	341	5130	80007	ALESSANDRA
19/02/24	777777/77	1831649	155,90	341	4382	81001	GILCELIO C
19/02/24	777777/77	1843344	194,88	341	4382	81001	GILCELIO C
19/02/24	777777/77	1806188	77,95	341	4382	81001	GILCELIO C
19/02/24	777777/77	1772195	77,95	341	4382	81001	GILCELIO C
22/02/24	777777/77	1787238	155,90	341	4382	81001	GILCELIO C
22/02/24	777777/77	1836031	77,95	341	4382	81001	GILCELIO C
22/02/24	777777/77	1793880	77,95	341	4382	81001	GILCELIO C
22/02/24	777777/77	1837733	77,95	341	4382	81001	GILCELIO C
22/02/24	777777/77	1873776	122,52	341	4382	81001	GILCELIO C
23/02/24	777777/77	1910991	77,95	341	4382	81001	GILCELIO C
19/02/24	777777/77	1843344	194,88	1	544	81003	DANIELLY L
22/02/24	777777/77	1801796	155,90	1	544	81003	DANIELLY L
23/02/24	777777/77	1627630	155,90	1	544	81003	DANIELLY L
23/02/24	777777/77	1764004	77,95	1	544	81003	DANIELLY L
20/02/24	777777/77	1851534	194,88	1	1114	83001	CARLITO JE
20/02/24	777777/77	1851307	194,88	1	1114	83001	CARLITO JE
23/02/24	777777/77	1772240	77,95	1	1114	83001	CARLITO JE
23/02/24	777777/77	1772145	77,95	1	1114	83001	CARLITO JE
23/02/24	777777/77	1901991	77,95	1	1114	83001	CARLITO JE
23/02/24	777777/77	1886521	77,95	1	1114	83001	CARLITO JE
23/02/24	777777/77	1020829	77,95	756	3332	83002	ROUSEVELT
20/02/24	777777/77	1851534	194,88	104	3562	83005	FERNANDO P
20/02/24	777777/77	1851307	194,88	104	3562	83005	FERNANDO P
22/02/24	777777/77	1604342	77,95	341	4326	84001	SUEMIA ROD
22/02/24	777777/77	1606901	38,98	341	4326	84001	SUEMIA ROD
22/02/24	777777/77	1737442	194,88	341	4326	84001	SUEMIA ROD
22/02/24	777777/77	1736880	194,88	341	4326	84001	SUEMIA ROD
22/02/24	777777/77	1741294	194,88	341	4326	84001	SUEMIA ROD
22/02/24	777777/77	1775283	77,95	341	4326	84001	SUEMIA ROD
22/02/24	777777/77	1881693	77,95	341	4326	84001	SUEMIA ROD
23/02/24	777777/77	1734740	77,95	341	4326	84001	SUEMIA ROD
23/02/24	777777/77	1780196	77,95	341	4326	84001	SUEMIA ROD
19/02/24	777777/77	1595235	77,95	1	463	84002	VALDEIR LA
19/02/24	777777/77	1763833	311,80	1	463	84002	VALDEIR LA
19/02/24	777777/77	1739675	194,88	1	463	84002	VALDEIR LA
22/02/24	777777/77	1737442	194,88	1	463	84002	VALDEIR LA
22/02/24	777777/77	1850890	77,95	1	463	84002	VALDEIR LA
22/02/24	777777/77	1755956	77,95	1	463	84002	VALDEIR LA
22/02/24	777777/77	1741294	194,88	1	463	84002	VALDEIR LA
22/02/24	777777/77	1885965	77,95	1	463	84002	VALDEIR LA
23/02/24	777777/77	1747949	155,90	1	463	84002	VALDEIR LA
23/02/24	777777/77	1901209	77,95	1	463	84002	VALDEIR LA
23/02/24	777777/77	1914409	77,95	1	463	84002	VALDEIR LA
19/02/24	777777/77	1739675	194,88	341	5419	84006	JACQUELINE
22/02/24	777777/77	1606901	38,98	341	5419	84006	JACQUELINE
22/02/24	777777/77	1736880	194,88	341	5419	84006	JACQUELINE
22/02/24	777777/77	1867327	77,95	341	5419	84006	JACQUELINE
23/02/24	777777/77	1807422	155,90	341	5419	84006	JACQUELINE
19/02/24	777777/77	1632628	194,88	341	4338	85001	JOAO ALVES

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RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 17/02/24 - 23/02/24

dt.envio	nr.ordem	nr.mand	valor	cred	bco	agen	conta
19/02/24	777777/77	1811837	194,88	341	4338	85001-JOAO ALVES	
19/02/24	777777/77	1851609	194,88	341	4338	85001-JOAO ALVES	
19/02/24	777777/77	1850312	194,88	341	4338	85001-JOAO ALVES	
19/02/24	777777/77	1852791	194,88	341	4338	85001-JOAO ALVES	
20/02/24	777777/77	1459152	77,95	341	4338	85001-JOAO ALVES	
20/02/24	777777/77	1629760	194,88	341	4338	85001-JOAO ALVES	
21/02/24	777777/77	1652222	1306,72	341	4338	85001-JOAO ALVES	
22/02/24	777777/77	1681457	194,88	341	4338	85001-JOAO ALVES	
22/02/24	777777/77	1684040	194,88	341	4338	85001-JOAO ALVES	
22/02/24	777777/77	1847422	194,88	341	4338	85001-JOAO ALVES	
22/02/24	777777/77	1820685	194,88	341	4338	85001-JOAO ALVES	
22/02/24	777777/77	1767693	194,88	341	4338	85001-JOAO ALVES	
22/02/24	777777/77	1830175	194,88	341	4338	85001-JOAO ALVES	
22/02/24	777777/77	1817559	194,88	341	4338	85001-JOAO ALVES	
22/02/24	777777/77	1835369	194,88	341	4338	85001-JOAO ALVES	
22/02/24	777777/77	1838336	194,88	341	4338	85001-JOAO ALVES	
22/02/24	777777/77	1684487	194,88	341	4338	85001-JOAO ALVES	
22/02/24	777777/77	1682445	816,70	341	4338	85001-JOAO ALVES	
22/02/24	777777/77	1765695	194,88	341	4338	85001-JOAO ALVES	
22/02/24	777777/77	1879497	194,88	341	4338	85001-JOAO ALVES	
19/02/24	777777/77	1811837	194,88	1	2462	85003-DANIEL BOA	
19/02/24	777777/77	1851609	194,88	1	2462	85003-DANIEL BOA	
19/02/24	777777/77	1850312	194,88	1	2462	85003-DANIEL BOA	
20/02/24	777777/77	1664644	194,88	1	2462	85003-DANIEL BOA	
20/02/24	777777/77	1718166	194,88	1	2462	85003-DANIEL BOA	
20/02/24	777777/77	1665473	194,88	1	2462	85003-DANIEL BOA	
20/02/24	777777/77	1629760	194,88	1	2462	85003-DANIEL BOA	
22/02/24	777777/77	1835369	194,88	1	2462	85003-DANIEL BOA	
22/02/24	777777/77	1838336	194,88	1	2462	85003-DANIEL BOA	
22/02/24	777777/77	1682445	816,70	1	2462	85003-DANIEL BOA	
22/02/24	777777/77	1765695	194,88	1	2462	85003-DANIEL BOA	
19/02/24	777777/77	1632628	194,88	1	2462	85009-VICTOR SOU	
20/02/24	777777/77	1597240	77,95	1	2462	85009-VICTOR SOU	
20/02/24	777777/77	1662217	194,88	1	2462	85009-VICTOR SOU	
20/02/24	777777/77	1038008	194,88	1	2462	85009-VICTOR SOU	
20/02/24	777777/77	1733940	194,88	1	2462	85009-VICTOR SOU	
20/02/24	777777/77	1630044	194,88	1	2462	85009-VICTOR SOU	
20/02/24	777777/77	1664644	194,88	1	2462	85009-VICTOR SOU	
20/02/24	777777/77	1765861	194,88	1	2462	85009-VICTOR SOU	
20/02/24	777777/77	1665473	194,88	1	2462	85009-VICTOR SOU	
22/02/24	777777/77	1681457	194,88	1	2462	85009-VICTOR SOU	
22/02/24	777777/77	1684040	194,88	1	2462	85009-VICTOR SOU	
22/02/24	777777/77	1847422	194,88	1	2462	85009-VICTOR SOU	
22/02/24	777777/77	1767693	194,88	1	2462	85009-VICTOR SOU	
22/02/24	777777/77	1832385	326,68	1	2462	85009-VICTOR SOU	
22/02/24	777777/77	1454073	816,70	1	2462	85009-VICTOR SOU	
22/02/24	777777/77	1879497	194,88	1	2462	85009-VICTOR SOU	
19/02/24	777777/77	1852791	194,88	341	7393	85011-ADAO LOPES	
20/02/24	777777/77	1038008	194,88	341	7393	85011-ADAO LOPES	
20/02/24	777777/77	1733940	194,88	341	7393	85011-ADAO LOPES	
20/02/24	777777/77	1630044	194,88	341	7393	85011-ADAO LOPES	
20/02/24	777777/77	1718166	194,88	341	7393	85011-ADAO LOPES	

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RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 17/02/24 - 23/02/24

dt.envio	nr.ordem	nr.mand	valor	cred	bco	agen	conta
22/02/24	777777/77	1820685	194,88	341	7393	85011-ADAO	LOPES
22/02/24	777777/77	1830175	194,88	341	7393	85011-ADAO	LOPES
22/02/24	777777/77	1817559	194,88	341	7393	85011-ADAO	LOPES
22/02/24	777777/77	1684487	194,88	341	7393	85011-ADAO	LOPES
22/02/24	777777/77	1454073	816,70	341	7393	85011-ADAO	LOPES
20/02/24	777777/77	1765861	194,88	104	973	85012-FERNANDA	L
20/02/24	777777/77	1662217	194,88	341	4338	85013-MARIA	HELE
23/02/24	777777/77	1590514	245,04	341	4338	85013-MARIA	HELE
21/02/24	777777/77	1607232	77,95	1	704	86006-MARIA	HELE
21/02/24	777777/77	1731685	326,68	1	704	86006-MARIA	HELE
21/02/24	777777/77	1859593	77,95	1	704	86006-MARIA	HELE
21/02/24	777777/77	1859748	77,95	1	704	86006-MARIA	HELE
22/02/24	777777/77	1709537	77,95	1	513	87002-ANUAR	MURA
22/02/24	777777/77	1650112	326,68	1	513	87002-ANUAR	MURA
22/02/24	777777/77	1820598	77,95	1	513	87002-ANUAR	MURA
22/02/24	777777/77	1820633	77,95	1	513	87002-ANUAR	MURA
22/02/24	777777/77	1784081	77,95	1	513	87002-ANUAR	MURA
22/02/24	777777/77	1592278	233,85	1	513	87002-ANUAR	MURA
22/02/24	777777/77	1713221	77,95	1	513	87006-CARLOS	MOR
22/02/24	777777/77	1693206	77,95	1	513	87006-CARLOS	MOR
22/02/24	777777/77	1716389	77,95	1	513	87006-CARLOS	MOR
22/02/24	777777/77	1813608	326,68	341	4347	87007-RUTH	BOAVE
22/02/24	777777/77	1812961	326,68	341	4347	87007-RUTH	BOAVE
22/02/24	777777/77	1852071	77,95	341	4347	87007-RUTH	BOAVE
22/02/24	777777/77	1837134	77,95	341	4347	87007-RUTH	BOAVE
22/02/24	777777/77	1817306	77,95	341	4347	87007-RUTH	BOAVE
22/02/24	777777/77	1593375	233,85	341	4347	87007-RUTH	BOAVE
20/02/24	777777/77	1527021	77,95	1	606	88001-JOSE	DINAS
20/02/24	777777/77	1509048	233,85	1	606	88001-JOSE	DINAS
21/02/24	777777/77	1525163	233,85	1	606	88001-JOSE	DINAS
21/02/24	777777/77	1765766	77,95	1	606	88005-REILSON	DE
21/02/24	777777/77	1743937	77,95	1	606	88005-REILSON	DE
22/02/24	777777/77	1724315	326,68	1	606	88005-REILSON	DE
22/02/24	777777/77	1728261	77,95	1	606	88005-REILSON	DE
22/02/24	777777/77	1774529	77,95	1	606	88005-REILSON	DE
20/02/24	777777/77	1845003	77,95	104	954	89008-JOAO	ROSA
23/02/24	777777/77	1621729	389,75	104	954	89008-JOAO	ROSA
23/02/24	777777/77	1827310	389,75	104	954	89008-JOAO	ROSA
23/02/24	777777/77	1899473	77,95	104	954	89008-JOAO	ROSA
19/02/24	777777/77	1698774	77,95	341	4307	89010-DONALDO	AL
23/02/24	777777/77	1911421	816,70	341	4307	89010-DONALDO	AL
23/02/24	777777/77	1902708	816,70	341	4307	89010-DONALDO	AL
23/02/24	777777/77	1763778	816,70	341	4307	89010-DONALDO	AL
23/02/24	777777/77	1821771	194,88	341	4307	89010-DONALDO	AL
21/02/24	777777/77	1899069	77,95	1	2973	89013-IGOR	FALCA
21/02/24	777777/77	1882042	77,95	1	2973	89013-IGOR	FALCA
23/02/24	777777/77	1911421	816,70	1	2973	89013-IGOR	FALCA
23/02/24	777777/77	1902708	816,70	1	2973	89013-IGOR	FALCA
23/02/24	777777/77	1763778	816,70	1	2973	89013-IGOR	FALCA
23/02/24	777777/77	1821771	194,88	1	2973	89013-IGOR	FALCA
20/02/24	777777/77	1829367	326,68	1	8187	90001-VALDECI	JO
22/02/24	777777/77	1755776	816,70	1	8187	90001-VALDECI	JO

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RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 17/02/24 - 23/02/24

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
22/02/24	777777/77	1754958	816,70	1	8187	90001-VALDECI JO
22/02/24	777777/77	1757297	816,70	1	8187	90001-VALDECI JO
22/02/24	777777/77	1755776	816,70	756	3348	90004-ALISSON IV
22/02/24	777777/77	1754958	816,70	756	3348	90004-ALISSON IV
22/02/24	777777/77	1757297	816,70	756	3348	90004-ALISSON IV
19/02/24	777777/77	1868698	77,95	1	221	91002-ADRIANA RO
19/02/24	777777/77	1839561	77,95	1	221	91002-ADRIANA RO
19/02/24	777777/77	1841257	233,85	1	221	91002-ADRIANA RO
20/02/24	777777/77	1598180	194,88	1	221	91002-ADRIANA RO
20/02/24	777777/77	1841697	233,85	1	221	91002-ADRIANA RO
20/02/24	777777/77	1839026	233,85	1	221	91002-ADRIANA RO
20/02/24	777777/77	1869296	233,85	1	221	91002-ADRIANA RO
21/02/24	777777/77	1613863	194,88	1	221	91002-ADRIANA RO
21/02/24	777777/77	1839343	194,88	1	221	91002-ADRIANA RO
22/02/24	777777/77	1860096	77,95	1	221	91002-ADRIANA RO
22/02/24	777777/77	1893013	77,95	1	221	91002-ADRIANA RO
22/02/24	777777/77	1899998	77,95	1	221	91002-ADRIANA RO
22/02/24	777777/77	1899309	77,95	1	221	91002-ADRIANA RO
23/02/24	777777/77	1823647	194,88	1	221	91002-ADRIANA RO
19/02/24	777777/77	1793574	194,88	341	4374	91003-MIGUEL PER
20/02/24	777777/77	1612120	194,88	341	4374	91003-MIGUEL PER
22/02/24	777777/77	1593559	77,95	341	4374	91003-MIGUEL PER
22/02/24	777777/77	1612732	122,52	341	4374	91003-MIGUEL PER
20/02/24	777777/77	1847197	311,80	341	4374	91022-VICENTE FR
20/02/24	777777/77	1840881	389,75	341	4374	91022-VICENTE FR
20/02/24	777777/77	1841650	233,85	341	4374	91022-VICENTE FR
20/02/24	777777/77	1870181	77,95	341	4374	91022-VICENTE FR
21/02/24	777777/77	1835901	77,95	341	4374	91022-VICENTE FR
21/02/24	777777/77	1850391	77,95	341	4374	91022-VICENTE FR
21/02/24	777777/77	1823548	194,88	341	4374	91022-VICENTE FR
21/02/24	777777/77	1856540	194,88	341	4374	91022-VICENTE FR
21/02/24	777777/77	1892892	77,95	341	4374	91022-VICENTE FR
22/02/24	777777/77	1783867	77,95	341	4374	91022-VICENTE FR
22/02/24	777777/77	1838400	77,95	341	4374	91022-VICENTE FR
22/02/24	777777/77	1810109	183,78	341	4374	91022-VICENTE FR
22/02/24	777777/77	1774519	389,75	341	4374	91022-VICENTE FR
22/02/24	777777/77	1845973	77,95	341	4374	91022-VICENTE FR
22/02/24	777777/77	1795178	77,95	341	4374	91022-VICENTE FR
22/02/24	777777/77	1838631	155,90	341	4374	91022-VICENTE FR
22/02/24	777777/77	1887818	77,95	341	4374	91022-VICENTE FR
22/02/24	777777/77	1867089	77,95	341	4374	91022-VICENTE FR
22/02/24	777777/77	1877363	77,95	341	4374	91022-VICENTE FR
23/02/24	777777/77	1855169	194,88	341	4374	91022-VICENTE FR
23/02/24	777777/77	1872685	194,88	341	4374	91022-VICENTE FR
20/02/24	777777/77	1824963	77,95	1	221	91029-TIMOTEO DA
20/02/24	777777/77	1840463	77,95	1	221	91029-TIMOTEO DA
20/02/24	777777/77	1598180	194,88	1	221	91029-TIMOTEO DA
20/02/24	777777/77	1823635	77,95	1	221	91029-TIMOTEO DA
20/02/24	777777/77	1838278	77,95	1	221	91029-TIMOTEO DA
20/02/24	777777/77	1817436	77,95	1	221	91029-TIMOTEO DA
20/02/24	777777/77	1843824	77,95	1	221	91029-TIMOTEO DA
21/02/24	777777/77	1613863	194,88	1	221	91029-TIMOTEO DA

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RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 17/02/24 - 23/02/24

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
21/02/24	777777/77	1839343	194,88	1	221	91029-TIMOTEO DA
22/02/24	777777/77	1879738	77,95	1	221	91029-TIMOTEO DA
22/02/24	777777/77	1868667	77,95	1	221	91029-TIMOTEO DA
22/02/24	777777/77	1887835	77,95	1	221	91029-TIMOTEO DA
22/02/24	777777/77	1866988	77,95	1	221	91029-TIMOTEO DA
22/02/24	777777/77	1892728	77,95	1	221	91029-TIMOTEO DA
22/02/24	777777/77	1879786	77,95	1	221	91029-TIMOTEO DA
22/02/24	777777/77	1862685	77,95	1	221	91029-TIMOTEO DA
22/02/24	777777/77	1856143	77,95	1	221	91029-TIMOTEO DA
22/02/24	777777/77	1877184	77,95	1	221	91029-TIMOTEO DA
22/02/24	777777/77	1870032	77,95	1	221	91029-TIMOTEO DA
23/02/24	777777/77	1890530	155,90	1	221	91029-TIMOTEO DA
23/02/24	777777/77	1823647	194,88	1	221	91029-TIMOTEO DA
23/02/24	777777/77	1832625	77,95	1	221	91029-TIMOTEO DA
23/02/24	777777/77	1858067	77,95	1	221	91029-TIMOTEO DA
19/02/24	777777/77	1862948	77,95	1	221	91043-HEBERT MEN
19/02/24	777777/77	1806607	194,88	1	221	91043-HEBERT MEN
19/02/24	777777/77	1833781	194,88	1	221	91043-HEBERT MEN
19/02/24	777777/77	1791770	816,70	1	221	91043-HEBERT MEN
19/02/24	777777/77	1615465	194,88	1	221	91043-HEBERT MEN
20/02/24	777777/77	1863101	194,88	1	221	91043-HEBERT MEN
20/02/24	777777/77	1867458	77,95	1	221	91043-HEBERT MEN
20/02/24	777777/77	1868997	77,95	1	221	91043-HEBERT MEN
20/02/24	777777/77	1870611	77,95	1	221	91043-HEBERT MEN
20/02/24	777777/77	1860147	122,52	1	221	91043-HEBERT MEN
20/02/24	777777/77	1857144	389,75	1	221	91043-HEBERT MEN
20/02/24	777777/77	1856588	77,95	1	221	91043-HEBERT MEN
21/02/24	777777/77	1881763	77,95	1	221	91043-HEBERT MEN
21/02/24	777777/77	1869364	194,88	1	221	91043-HEBERT MEN
21/02/24	777777/77	1863813	389,75	1	221	91043-HEBERT MEN
21/02/24	777777/77	1877378	194,88	1	221	91043-HEBERT MEN
21/02/24	777777/77	1887310	77,95	1	221	91043-HEBERT MEN
21/02/24	777777/77	1888233	77,95	1	221	91043-HEBERT MEN
21/02/24	777777/77	1893108	77,95	1	221	91043-HEBERT MEN
22/02/24	777777/77	1642303	194,88	1	221	91043-HEBERT MEN
22/02/24	777777/77	1907353	77,95	1	221	91043-HEBERT MEN
23/02/24	777777/77	1635796	194,88	1	221	91043-HEBERT MEN
23/02/24	777777/77	1658335	194,88	1	221	91043-HEBERT MEN
19/02/24	777777/77	1793574	194,88	1	3282	91044-NIVEA DE O
20/02/24	777777/77	1612120	194,88	1	3282	91044-NIVEA DE O
20/02/24	777777/77	1873163	77,95	1	3282	91044-NIVEA DE O
19/02/24	777777/77	1832268	311,80	104	566	91049-ROGER FERR
19/02/24	777777/77	1840579	77,95	104	566	91049-ROGER FERR
20/02/24	777777/77	1838354	77,95	104	566	91049-ROGER FERR
21/02/24	777777/77	1850135	77,95	104	566	91049-ROGER FERR
21/02/24	777777/77	1856109	77,95	104	566	91049-ROGER FERR
21/02/24	777777/77	1803302	311,80	104	566	91049-ROGER FERR
21/02/24	777777/77	1839185	77,95	104	566	91049-ROGER FERR
21/02/24	777777/77	1823548	194,88	104	566	91049-ROGER FERR
21/02/24	777777/77	1750343	77,95	104	566	91049-ROGER FERR
21/02/24	777777/77	1856540	194,88	104	566	91049-ROGER FERR
22/02/24	777777/77	1810109	183,78	104	566	91049-ROGER FERR

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RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 17/02/24 - 23/02/24

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
22/02/24	777777/77	1892534	77,95	104	566	91049-ROGER FERR
22/02/24	777777/77	1898685	77,95	104	566	91049-ROGER FERR
23/02/24	777777/77	1855169	194,88	104	566	91049-ROGER FERR
23/02/24	777777/77	1873481	77,95	104	566	91049-ROGER FERR
23/02/24	777777/77	1872685	194,88	104	566	91049-ROGER FERR
23/02/24	777777/77	1868441	77,95	104	566	91049-ROGER FERR
23/02/24	777777/77	1862542	77,95	104	566	91049-ROGER FERR
23/02/24	777777/77	1868085	155,90	104	566	91049-ROGER FERR
19/02/24	777777/77	1831185	194,88	341	4374	91050-JOSE AUGUS
19/02/24	777777/77	1839824	194,88	341	4374	91050-JOSE AUGUS
19/02/24	777777/77	1842222	194,88	341	4374	91050-JOSE AUGUS
19/02/24	777777/77	1849292	194,88	341	4374	91050-JOSE AUGUS
19/02/24	777777/77	1800753	194,88	341	4374	91050-JOSE AUGUS
19/02/24	777777/77	1869415	77,95	341	4374	91050-JOSE AUGUS
19/02/24	777777/77	1867822	77,95	341	4374	91050-JOSE AUGUS
19/02/24	777777/77	1865212	77,95	341	4374	91050-JOSE AUGUS
19/02/24	777777/77	1872366	122,52	341	4374	91050-JOSE AUGUS
20/02/24	777777/77	1878436	122,52	341	4374	91050-JOSE AUGUS
21/02/24	777777/77	1890130	77,95	341	4374	91050-JOSE AUGUS
21/02/24	777777/77	1887073	77,95	341	4374	91050-JOSE AUGUS
21/02/24	777777/77	1893393	77,95	341	4374	91050-JOSE AUGUS
22/02/24	777777/77	1899794	77,95	341	4374	91050-JOSE AUGUS
22/02/24	777777/77	1872094	194,88	341	4374	91050-JOSE AUGUS
22/02/24	777777/77	1860574	194,88	341	4374	91050-JOSE AUGUS
22/02/24	777777/77	1902855	77,95	341	4374	91050-JOSE AUGUS
23/02/24	777777/77	1752854	389,75	341	4374	91050-JOSE AUGUS
23/02/24	777777/77	1908658	77,95	341	4374	91050-JOSE AUGUS
23/02/24	777777/77	1910730	155,90	341	4374	91050-JOSE AUGUS
19/02/24	777777/77	1785268	77,95	341	322	91051-ALISSON MU
19/02/24	777777/77	1796835	194,88	341	322	91051-ALISSON MU
19/02/24	777777/77	1871974	194,88	341	322	91051-ALISSON MU
20/02/24	777777/77	1769477	194,88	341	322	91051-ALISSON MU
20/02/24	777777/77	1820369	77,95	341	322	91051-ALISSON MU
20/02/24	777777/77	1833263	389,75	341	322	91051-ALISSON MU
20/02/24	777777/77	1790583	194,88	341	322	91051-ALISSON MU
20/02/24	777777/77	1848334	77,95	341	322	91051-ALISSON MU
20/02/24	777777/77	1831087	194,88	341	322	91051-ALISSON MU
20/02/24	777777/77	1839959	77,95	341	322	91051-ALISSON MU
20/02/24	777777/77	1830814	194,88	341	322	91051-ALISSON MU
20/02/24	777777/77	1877888	77,95	341	322	91051-ALISSON MU
20/02/24	777777/77	1863235	77,95	341	322	91051-ALISSON MU
20/02/24	777777/77	1878211	245,04	341	322	91051-ALISSON MU
21/02/24	777777/77	1831098	77,95	341	322	91051-ALISSON MU
21/02/24	777777/77	1848956	77,95	341	322	91051-ALISSON MU
21/02/24	777777/77	1842596	233,85	341	322	91051-ALISSON MU
21/02/24	777777/77	1893182	77,95	341	322	91051-ALISSON MU
22/02/24	777777/77	1828570	389,75	341	322	91051-ALISSON MU
22/02/24	777777/77	1867539	77,95	341	322	91051-ALISSON MU
22/02/24	777777/77	1899633	77,95	341	322	91051-ALISSON MU
22/02/24	777777/77	1885567	77,95	341	322	91051-ALISSON MU
22/02/24	777777/77	1869086	77,95	341	322	91051-ALISSON MU
22/02/24	777777/77	1891189	233,85	341	322	91051-ALISSON MU

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RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 17/02/24 - 23/02/24

dt.envio	nr.ordem	nr.mand	valor	cred	bco	agen	conta
22/02/24	777777/77	1841688	194,88	341	322	91051-ALISSON	MU
23/02/24	777777/77	1844078	194,88	341	322	91051-ALISSON	MU
23/02/24	777777/77	1857221	311,80	341	322	91051-ALISSON	MU
19/02/24	777777/77	1615204	77,95	341	3277	91053-MARCELO	HE
19/02/24	777777/77	1612244	389,75	341	3277	91053-MARCELO	HE
19/02/24	777777/77	1806607	194,88	341	3277	91053-MARCELO	HE
19/02/24	777777/77	1833781	194,88	341	3277	91053-MARCELO	HE
19/02/24	777777/77	1791770	816,70	341	3277	91053-MARCELO	HE
19/02/24	777777/77	1615465	194,88	341	3277	91053-MARCELO	HE
19/02/24	777777/77	1605641	77,95	341	3277	91053-MARCELO	HE
20/02/24	777777/77	1863101	194,88	341	3277	91053-MARCELO	HE
20/02/24	777777/77	1664155	77,95	341	3277	91053-MARCELO	HE
21/02/24	777777/77	1869364	194,88	341	3277	91053-MARCELO	HE
21/02/24	777777/77	1877378	194,88	341	3277	91053-MARCELO	HE
22/02/24	777777/77	1664615	77,95	341	3277	91053-MARCELO	HE
22/02/24	777777/77	1642303	194,88	341	3277	91053-MARCELO	HE
23/02/24	777777/77	1666439	77,95	341	3277	91053-MARCELO	HE
23/02/24	777777/77	1648671	77,95	341	3277	91053-MARCELO	HE
23/02/24	777777/77	1635796	194,88	341	3277	91053-MARCELO	HE
23/02/24	777777/77	1658335	194,88	341	3277	91053-MARCELO	HE
19/02/24	777777/77	1796835	194,88	1	3282	91056-HUGO	PARRE
19/02/24	777777/77	1871974	194,88	1	3282	91056-HUGO	PARRE
20/02/24	777777/77	1769477	194,88	1	3282	91056-HUGO	PARRE
20/02/24	777777/77	1773376	155,90	1	3282	91056-HUGO	PARRE
20/02/24	777777/77	1790583	194,88	1	3282	91056-HUGO	PARRE
20/02/24	777777/77	1831087	194,88	1	3282	91056-HUGO	PARRE
20/02/24	777777/77	1830814	194,88	1	3282	91056-HUGO	PARRE
20/02/24	777777/77	1778461	77,95	1	3282	91056-HUGO	PARRE
20/02/24	777777/77	1878211	245,04	1	3282	91056-HUGO	PARRE
20/02/24	777777/77	1860385	77,95	1	3282	91056-HUGO	PARRE
22/02/24	777777/77	1841688	194,88	1	3282	91056-HUGO	PARRE
22/02/24	777777/77	1870406	77,95	1	3282	91056-HUGO	PARRE
22/02/24	777777/77	1878418	77,95	1	3282	91056-HUGO	PARRE
22/02/24	777777/77	1867634	77,95	1	3282	91056-HUGO	PARRE
23/02/24	777777/77	1844078	194,88	1	3282	91056-HUGO	PARRE
23/02/24	777777/77	1869322	77,95	1	3282	91056-HUGO	PARRE
19/02/24	777777/77	1831185	194,88	341	322	91057-MARCO	AURE
19/02/24	777777/77	1839824	194,88	341	322	91057-MARCO	AURE
19/02/24	777777/77	1842222	194,88	341	322	91057-MARCO	AURE
19/02/24	777777/77	1849292	194,88	341	322	91057-MARCO	AURE
19/02/24	777777/77	1800753	194,88	341	322	91057-MARCO	AURE
22/02/24	777777/77	1872094	194,88	341	322	91057-MARCO	AURE
22/02/24	777777/77	1860574	194,88	341	322	91057-MARCO	AURE
19/02/24	777777/77	1840249	77,95	341	7988	91058-LEONARDO	S
19/02/24	777777/77	1819431	77,95	341	7988	91058-LEONARDO	S
19/02/24	777777/77	1849103	77,95	341	7988	91058-LEONARDO	S
19/02/24	777777/77	1834449	77,95	341	7988	91058-LEONARDO	S
19/02/24	777777/77	1843129	77,95	341	7988	91058-LEONARDO	S
19/02/24	777777/77	1753958	194,88	341	7988	91058-LEONARDO	S
20/02/24	777777/77	1839913	77,95	341	7988	91058-LEONARDO	S
20/02/24	777777/77	1804104	194,88	341	7988	91058-LEONARDO	S
20/02/24	777777/77	1779822	77,95	341	7988	91058-LEONARDO	S

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RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 17/02/24 - 23/02/24

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
20/02/24	777777/77	1836639	77,95	341	7988	91058-LEONARDO S
20/02/24	777777/77	1831371	194,88	341	7988	91058-LEONARDO S
21/02/24	777777/77	1843192	389,75	341	7988	91058-LEONARDO S
22/02/24	777777/77	1855967	77,95	341	7988	91058-LEONARDO S
22/02/24	777777/77	1857566	77,95	341	7988	91058-LEONARDO S
22/02/24	777777/77	1877693	77,95	341	7988	91058-LEONARDO S
22/02/24	777777/77	1705844	194,88	341	7988	91058-LEONARDO S
22/02/24	777777/77	1898178	77,95	341	7988	91058-LEONARDO S
23/02/24	777777/77	1861173	77,95	341	7988	91058-LEONARDO S
23/02/24	777777/77	1868013	77,95	341	7988	91058-LEONARDO S
23/02/24	777777/77	1878727	77,95	341	7988	91058-LEONARDO S
23/02/24	777777/77	1872222	389,75	341	7988	91058-LEONARDO S
23/02/24	777777/77	1865799	77,95	341	7988	91058-LEONARDO S
23/02/24	777777/77	1869569	77,95	341	7988	91058-LEONARDO S
23/02/24	777777/77	1872786	77,95	341	7988	91058-LEONARDO S
23/02/24	777777/77	1872669	389,75	341	7988	91058-LEONARDO S
19/02/24	777777/77	1753958	194,88	341	322	91059-MAX BARRET
20/02/24	777777/77	1804104	194,88	341	322	91059-MAX BARRET
20/02/24	777777/77	1831371	194,88	341	322	91059-MAX BARRET
22/02/24	777777/77	1727483	77,95	341	322	91059-MAX BARRET
22/02/24	777777/77	1758519	155,90	341	322	91059-MAX BARRET
22/02/24	777777/77	1736795	77,95	341	322	91059-MAX BARRET
22/02/24	777777/77	1747989	77,95	341	322	91059-MAX BARRET
22/02/24	777777/77	1721548	77,95	341	322	91059-MAX BARRET
22/02/24	777777/77	1705844	194,88	341	322	91059-MAX BARRET
22/02/24	777777/77	1703457	77,95	341	322	91059-MAX BARRET
19/02/24	777777/77	1853106	77,95	1	780	92001-FRANCISCO
21/02/24	777777/77	1790682	194,88	1	780	92001-FRANCISCO
21/02/24	777777/77	1828143	194,88	1	780	92001-FRANCISCO
23/02/24	777777/77	1847340	194,88	1	780	92001-FRANCISCO
20/02/24	777777/77	1730582	122,52	1	780	92002-JOSE DIVIN
20/02/24	777777/77	1732154	122,52	1	780	92002-JOSE DIVIN
20/02/24	777777/77	1860330	122,52	1	780	92002-JOSE DIVIN
23/02/24	777777/77	1847340	194,88	1	780	92002-JOSE DIVIN
21/02/24	777777/77	1842336	77,95	341	4371	92004-EBVAL DA C
21/02/24	777777/77	1790682	194,88	341	4371	92004-EBVAL DA C
21/02/24	777777/77	1828143	194,88	341	4371	92004-EBVAL DA C
21/02/24	777777/77	1764475	233,85	341	4371	92004-EBVAL DA C
20/02/24	777777/77	1762694	326,68	1	3337	93001-ENIVALDO J
20/02/24	777777/77	1760986	194,88	1	3337	93001-ENIVALDO J
20/02/24	777777/77	1760986	194,88	341	5598	93006-MARCUS FIL
19/02/24	777777/77	1597069	389,75	104	2535	95009-DIOGO TERU
19/02/24	777777/77	1619192	389,75	104	2535	95009-DIOGO TERU
19/02/24	777777/77	1698429	77,95	104	2535	95009-DIOGO TERU
19/02/24	777777/77	1684329	389,75	104	2535	95009-DIOGO TERU
19/02/24	777777/77	1694202	77,95	104	2535	95009-DIOGO TERU
19/02/24	777777/77	1601215	1633,40	104	2535	95009-DIOGO TERU
20/02/24	777777/77	1722599	77,95	104	2535	95009-DIOGO TERU
20/02/24	777777/77	1623868	389,75	104	2535	95009-DIOGO TERU
20/02/24	777777/77	1627634	389,75	104	2535	95009-DIOGO TERU
20/02/24	777777/77	1688703	77,95	104	2535	95009-DIOGO TERU
20/02/24	777777/77	1688522	77,95	104	2535	95009-DIOGO TERU

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RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 17/02/24 - 23/02/24

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
20/02/24	777777/77	1679116	389,75	104	2535	95009-DIOGO TERU
20/02/24	777777/77	1657606	389,75	104	2535	95009-DIOGO TERU
20/02/24	777777/77	1863997	155,90	1	757	96002-ANTONIO SO
21/02/24	777777/77	1849841	77,95	1	757	96002-ANTONIO SO
23/02/24	2/24	240009765	155,90	1	757	96002-ANTONIO SO
23/02/24	777777/77	1816613	77,95	1	757	96005-HENRIQUE B
20/02/24	777777/77	1863997	155,90	341	4407	96006-LUANA FRAN
23/02/24	1/24	240009765	155,90	341	4407	96006-LUANA FRAN
20/02/24	777777/77	1677362	77,95	1	988	97004-RONALDO TA
20/02/24	777777/77	1730556	77,95	1	988	97004-RONALDO TA
20/02/24	777777/77	1799483	389,75	1	988	97004-RONALDO TA
20/02/24	777777/77	1754207	389,75	1	988	97004-RONALDO TA
20/02/24	777777/77	1848868	77,95	1	988	97004-RONALDO TA
20/02/24	777777/77	1685338	77,95	1	988	97004-RONALDO TA
21/02/24	777777/77	1874236	389,75	1	988	97004-RONALDO TA
23/02/24	777777/77	1614100	233,85	1	988	97004-RONALDO TA
23/02/24	777777/77	1810701	233,85	1	988	97004-RONALDO TA
23/02/24	777777/77	1860520	77,95	1	988	97004-RONALDO TA
21/02/24	777777/77	1705864	194,88	341	4388	99002-RENATO CAN
21/02/24	777777/77	1808468	194,88	341	4388	99002-RENATO CAN
21/02/24	777777/77	1796674	194,88	341	4388	99002-RENATO CAN
22/02/24	777777/77	1830202	77,95	341	4388	99002-RENATO CAN
22/02/24	777777/77	1903324	326,68	341	4388	99002-RENATO CAN
22/02/24	777777/77	1869159	194,88	341	4388	99002-RENATO CAN
21/02/24	777777/77	1705864	194,88	341	4388	99003-ELIZABETH
21/02/24	777777/77	1726443	194,88	341	4388	99003-ELIZABETH
21/02/24	777777/77	1717097	194,88	341	4388	99003-ELIZABETH
21/02/24	777777/77	1727583	194,88	341	4388	99003-ELIZABETH
21/02/24	777777/77	1722746	194,88	341	4388	99003-ELIZABETH
21/02/24	777777/77	1642224	194,88	341	4388	99003-ELIZABETH
21/02/24	777777/77	1704138	194,88	341	4388	99003-ELIZABETH
21/02/24	777777/77	1650797	194,88	341	4388	99003-ELIZABETH
21/02/24	777777/77	1688425	194,88	341	4388	99003-ELIZABETH
21/02/24	777777/77	1808468	194,88	341	4388	99003-ELIZABETH
21/02/24	777777/77	1796674	194,88	341	4388	99003-ELIZABETH
21/02/24	777777/77	1869567	77,95	341	4388	99003-ELIZABETH
22/02/24	777777/77	1738122	155,90	341	4388	99003-ELIZABETH
22/02/24	777777/77	1724933	77,95	341	4388	99003-ELIZABETH
22/02/24	777777/77	1898403	77,95	341	4388	99003-ELIZABETH
22/02/24	777777/77	1869159	194,88	341	4388	99003-ELIZABETH
22/02/24	777777/77	1827843	77,95	1	530	99004-WERISLENE
21/02/24	777777/77	1726443	194,88	341	4388	99006-NELSON PER
21/02/24	777777/77	1738210	155,90	341	4388	99006-NELSON PER
21/02/24	777777/77	1717097	194,88	341	4388	99006-NELSON PER
21/02/24	777777/77	1727583	194,88	341	4388	99006-NELSON PER
21/02/24	777777/77	1722746	194,88	341	4388	99006-NELSON PER
21/02/24	777777/77	1642224	194,88	341	4388	99006-NELSON PER
21/02/24	777777/77	1704138	194,88	341	4388	99006-NELSON PER
21/02/24	777777/77	1650797	194,88	341	4388	99006-NELSON PER
21/02/24	777777/77	1688425	194,88	341	4388	99006-NELSON PER
21/02/24	777777/77	1829378	326,68	341	4388	99006-NELSON PER
22/02/24	777777/77	1822917	77,95	341	4388	99006-NELSON PER

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RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 17/02/24 - 23/02/24

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
22/02/24	777777/77	1879322	77,95	341	4388	99006-NELSON PER
20/02/24	777777/77	1835548	194,88	1	277	100002-ANA PAULA
22/02/24	777777/77	1861742	194,88	1	277	100002-ANA PAULA
20/02/24	777777/77	1835548	194,88	1	3676	100006-MARCIDO M
22/02/24	777777/77	1861742	194,88	1	3676	100006-MARCIDO M
23/02/24	777777/77	1828163	77,95	1	3676	100006-MARCIDO M
23/02/24	777777/77	1828403	77,95	1	3676	100006-MARCIDO M
23/02/24	777777/77	1828557	77,95	1	3676	100006-MARCIDO M
20/02/24	25/24	230118334	23,07	341	6445	101015-SIMONETE
20/02/24	26/24	230505207	77,95	341	6445	101015-SIMONETE
21/02/24	777777/77	1832581	194,88	341	6445	101015-SIMONETE
23/02/24	777777/77	1644877	204,17	341	6445	101015-SIMONETE
19/02/24	777777/77	1767670	194,88	341	4422	101017-BIANCA MI
19/02/24	777777/77	1794360	194,88	341	4422	101017-BIANCA MI
19/02/24	777777/77	1792858	194,88	341	4422	101017-BIANCA MI
19/02/24	777777/77	1757226	194,88	341	4422	101017-BIANCA MI
19/02/24	777777/77	1792911	194,88	341	4422	101017-BIANCA MI
21/02/24	777777/77	1832581	194,88	1	2057	101018-HEBERT MA
23/02/24	777777/77	1642188	77,95	1	2057	101018-HEBERT MA
20/02/24	777777/77	1682304	96,51	341	656	101019-VITOR ALV
19/02/24	777777/77	1767670	194,88	341	4422	101021-FREDERICO
19/02/24	777777/77	1794360	194,88	341	4422	101021-FREDERICO
19/02/24	777777/77	1792858	194,88	341	4422	101021-FREDERICO
19/02/24	777777/77	1757226	194,88	341	4422	101021-FREDERICO
19/02/24	777777/77	1792911	194,88	341	4422	101021-FREDERICO
22/02/24	777777/77	1607747	233,85	104	952	103001-WESLEY SA
23/02/24	777777/77	1826102	311,80	104	952	103001-WESLEY SA
23/02/24	777777/77	1674469	311,80	104	952	103001-WESLEY SA
22/02/24	777777/77	1601008	77,95	341	4414	103002-FRANCIS D
19/02/24	777777/77	1681902	233,85	1	529	103354-VALDENI D
20/02/24	777777/77	1843785	77,95	1	529	103354-VALDENI D
20/02/24	777777/77	1827536	77,95	1	529	103354-VALDENI D
22/02/24	777777/77	1704284	77,95	1	529	103354-VALDENI D
22/02/24	777777/77	1703971	77,95	1	529	103354-VALDENI D
23/02/24	777777/77	1849916	77,95	1	529	103354-VALDENI D
23/02/24	777777/77	1882777	77,95	1	529	103354-VALDENI D
22/02/24	777777/77	1657383	77,95	1	529	103355-ROBERTO D
22/02/24	777777/77	1680237	77,95	1	529	103355-ROBERTO D
20/02/24	777777/77	1829076	77,95	1	529	103356-OSVALDO P
22/02/24	777777/77	1827756	77,95	1	529	103356-OSVALDO P
22/02/24	777777/77	1607805	77,95	1	529	103356-OSVALDO P
23/02/24	777777/77	1835036	77,95	1	529	103356-OSVALDO P
23/02/24	777777/77	1750298	77,95	1	529	103356-OSVALDO P
21/02/24	777777/77	1708719	194,88	1	2753	104001-ALZEMAR J
21/02/24	777777/77	1753968	194,88	1	2753	104001-ALZEMAR J
21/02/24	777777/77	1755255	194,88	1	2753	104001-ALZEMAR J
21/02/24	777777/77	1831403	194,88	1	2753	104001-ALZEMAR J
23/02/24	777777/77	1686324	77,95	1	2753	104001-ALZEMAR J
20/02/24	777777/77	1885559	77,95	104	1237	104002-MAURICIO
21/02/24	777777/77	1708719	194,88	104	1237	104002-MAURICIO
21/02/24	777777/77	1753968	194,88	104	1237	104002-MAURICIO
21/02/24	777777/77	1755255	194,88	104	1237	104002-MAURICIO

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RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 17/02/24 - 23/02/24

dt.envio	nr.ordem	nr.mand	valor	cred	bco	agen	conta
21/02/24	777777/77	1831403	194,88	104	1237	104002	MAURICIO
19/02/24	777777/77	1774490	194,88	1	3486	106005	ELIAS DE
19/02/24	777777/77	1884173	816,70	1	3486	106005	ELIAS DE
19/02/24	1/24	230527101	77,95	341	4345	106006	ADILSON D
19/02/24	777777/77	1774490	194,88	341	4345	106006	ADILSON D
19/02/24	777777/77	1846031	77,95	341	4345	106006	ADILSON D
19/02/24	777777/77	1779938	77,95	341	4345	106006	ADILSON D
19/02/24	777777/77	1884173	816,70	341	4345	106006	ADILSON D
19/02/24	777777/77	1745763	77,95	104	4652	107001	EDILEUSA
19/02/24	777777/77	1849809	194,88	341	4409	108001	PAULO LIC
19/02/24	777777/77	1842327	194,88	341	4409	108001	PAULO LIC
19/02/24	777777/77	1816904	194,88	341	4409	108001	PAULO LIC
20/02/24	777777/77	1833418	194,88	341	4409	108001	PAULO LIC
20/02/24	777777/77	1853165	194,88	341	4409	108001	PAULO LIC
20/02/24	777777/77	1817611	194,88	341	4409	108001	PAULO LIC
20/02/24	777777/77	1830067	77,95	341	4409	108001	PAULO LIC
20/02/24	777777/77	1855921	194,88	341	4409	108001	PAULO LIC
20/02/24	777777/77	1869995	77,95	341	4409	108001	PAULO LIC
20/02/24	777777/77	1874559	77,95	341	4409	108001	PAULO LIC
21/02/24	777777/77	1797689	77,95	341	4409	108001	PAULO LIC
21/02/24	777777/77	1802101	77,95	341	4409	108001	PAULO LIC
21/02/24	777777/77	1802184	77,95	341	4409	108001	PAULO LIC
21/02/24	777777/77	1799578	77,95	341	4409	108001	PAULO LIC
22/02/24	777777/77	1799357	77,95	341	4409	108001	PAULO LIC
22/02/24	777777/77	1799084	77,95	341	4409	108001	PAULO LIC
22/02/24	777777/77	1798361	77,95	341	4409	108001	PAULO LIC
22/02/24	777777/77	1799778	77,95	341	4409	108001	PAULO LIC
22/02/24	777777/77	1799967	77,95	341	4409	108001	PAULO LIC
22/02/24	777777/77	1771915	194,88	341	4409	108001	PAULO LIC
22/02/24	777777/77	1798786	77,95	341	4409	108001	PAULO LIC
22/02/24	777777/77	1800189	77,95	341	4409	108001	PAULO LIC
22/02/24	777777/77	1856643	77,95	341	4409	108001	PAULO LIC
19/02/24	777777/77	1849809	194,88	104	8	108006	MARIA DO
19/02/24	777777/77	1842327	194,88	104	8	108006	MARIA DO
19/02/24	777777/77	1817884	194,88	104	8	108006	MARIA DO
19/02/24	777777/77	1849762	194,88	104	8	108006	MARIA DO
20/02/24	777777/77	1637610	194,88	104	8	108006	MARIA DO
20/02/24	777777/77	1833418	194,88	104	8	108006	MARIA DO
20/02/24	777777/77	1853165	194,88	104	8	108006	MARIA DO
20/02/24	777777/77	1817611	194,88	104	8	108006	MARIA DO
20/02/24	777777/77	1855921	194,88	104	8	108006	MARIA DO
22/02/24	777777/77	1771915	194,88	104	8	108006	MARIA DO
22/02/24	777777/77	1799517	77,95	104	8	108006	MARIA DO
22/02/24	777777/77	1799248	77,95	104	8	108006	MARIA DO
22/02/24	777777/77	1857276	194,88	104	8	108006	MARIA DO
22/02/24	777777/77	1845218	194,88	104	8	108006	MARIA DO
22/02/24	777777/77	1798711	77,95	104	8	108006	MARIA DO
22/02/24	777777/77	1798966	77,95	104	8	108006	MARIA DO
22/02/24	777777/77	1800049	77,95	104	8	108006	MARIA DO
22/02/24	777777/77	1798257	77,95	104	8	108006	MARIA DO
22/02/24	777777/77	1796864	77,95	104	8	108006	MARIA DO
22/02/24	777777/77	1799906	77,95	104	8	108006	MARIA DO

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RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 17/02/24 - 23/02/24

dt.envio	nr.ordem	nr.mand	valor	cred	bco	agen	conta
22/02/24	777777/77	1802053	77,95	104	8	108006	MARIA DO
22/02/24	777777/77	1802151	77,95	104	8	108006	MARIA DO
22/02/24	777777/77	1799705	77,95	104	8	108006	MARIA DO
19/02/24	777777/77	1816904	194,88	341	4409	108012	WEIDEN LI
19/02/24	777777/77	1817884	194,88	341	4409	108012	WEIDEN LI
19/02/24	777777/77	1849762	194,88	341	4409	108012	WEIDEN LI
20/02/24	777777/77	1637610	194,88	341	4409	108012	WEIDEN LI
22/02/24	777777/77	1798877	77,95	341	4409	108012	WEIDEN LI
22/02/24	777777/77	1798109	77,95	341	4409	108012	WEIDEN LI
22/02/24	777777/77	1799161	77,95	341	4409	108012	WEIDEN LI
22/02/24	777777/77	1798507	77,95	341	4409	108012	WEIDEN LI
22/02/24	777777/77	1800016	77,95	341	4409	108012	WEIDEN LI
22/02/24	777777/77	1800233	77,95	341	4409	108012	WEIDEN LI
22/02/24	777777/77	1799643	77,95	341	4409	108012	WEIDEN LI
22/02/24	777777/77	1802124	77,95	341	4409	108012	WEIDEN LI
22/02/24	777777/77	1799861	77,95	341	4409	108012	WEIDEN LI
22/02/24	777777/77	1799443	77,95	341	4409	108012	WEIDEN LI
22/02/24	777777/77	1857276	194,88	341	4409	108012	WEIDEN LI
22/02/24	777777/77	1845218	194,88	341	4409	108012	WEIDEN LI
22/02/24	777777/77	1856643	77,95	341	4409	108012	WEIDEN LI
20/02/24	777777/77	1664226	194,88	341	4419	109007	ANDERSON
20/02/24	777777/77	1794714	389,75	341	4419	109007	ANDERSON
20/02/24	777777/77	1810821	389,75	341	4419	109007	ANDERSON
20/02/24	777777/77	1803855	389,75	341	4419	109007	ANDERSON
20/02/24	777777/77	1820421	389,75	341	4419	109007	ANDERSON
20/02/24	777777/77	1799172	389,75	341	4419	109007	ANDERSON
20/02/24	777777/77	1803562	389,75	341	4419	109007	ANDERSON
20/02/24	777777/77	1713101	77,95	341	4419	109007	ANDERSON
20/02/24	777777/77	1834881	77,95	341	4419	109007	ANDERSON
20/02/24	777777/77	1714523	389,75	341	4419	109007	ANDERSON
20/02/24	777777/77	1865266	77,95	341	4419	109007	ANDERSON
22/02/24	777777/77	1835163	77,95	341	4419	109007	ANDERSON
22/02/24	777777/77	1818788	389,75	341	4419	109007	ANDERSON
22/02/24	777777/77	1872774	77,95	341	4419	109007	ANDERSON
19/02/24	777777/77	1837148	389,75	341	919	109008	ELVIS DA
19/02/24	777777/77	1847519	389,75	341	919	109008	ELVIS DA
19/02/24	777777/77	1798731	389,75	341	919	109008	ELVIS DA
19/02/24	777777/77	1826978	77,95	341	919	109008	ELVIS DA
19/02/24	777777/77	1846419	389,75	341	919	109008	ELVIS DA
19/02/24	777777/77	1781424	389,75	341	919	109008	ELVIS DA
19/02/24	777777/77	1873021	77,95	341	919	109008	ELVIS DA
19/02/24	777777/77	1865187	77,95	341	919	109008	ELVIS DA
19/02/24	777777/77	1805523	389,75	341	919	109008	ELVIS DA
19/02/24	777777/77	1842170	77,95	341	919	109008	ELVIS DA
19/02/24	777777/77	1770707	77,95	341	919	109008	ELVIS DA
19/02/24	777777/77	1810088	389,75	341	919	109008	ELVIS DA
19/02/24	777777/77	1754621	389,75	341	919	109008	ELVIS DA
19/02/24	777777/77	1776751	389,75	341	919	109008	ELVIS DA
19/02/24	777777/77	1852162	389,75	341	919	109008	ELVIS DA
19/02/24	777777/77	1795353	389,75	341	919	109008	ELVIS DA
19/02/24	777777/77	1785257	389,75	341	919	109008	ELVIS DA
19/02/24	777777/77	1835007	389,75	341	919	109008	ELVIS DA

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RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 17/02/24 - 23/02/24

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
19/02/24	777777/77	1842527	389,75	341	919	109008-ELVIS DA
19/02/24	777777/77	1755099	389,75	341	919	109008-ELVIS DA
19/02/24	777777/77	1859399	389,75	341	919	109008-ELVIS DA
19/02/24	777777/77	1835292	389,75	341	919	109008-ELVIS DA
19/02/24	777777/77	1872053	389,75	341	919	109008-ELVIS DA
19/02/24	777777/77	1819109	389,75	341	919	109008-ELVIS DA
19/02/24	777777/77	1762061	612,60	341	919	109008-ELVIS DA
20/02/24	777777/77	1634679	389,75	341	919	109008-ELVIS DA
19/02/24	777777/77	1671351	389,75	341	4417	109010-MAX SPIND
19/02/24	777777/77	1690401	389,75	341	4417	109010-MAX SPIND
19/02/24	777777/77	1690707	389,75	341	4417	109010-MAX SPIND
19/02/24	777777/77	1657504	389,75	341	4417	109010-MAX SPIND
19/02/24	777777/77	1700856	77,95	341	4417	109010-MAX SPIND
19/02/24	777777/77	1696876	389,75	341	4417	109010-MAX SPIND
20/02/24	777777/77	1705651	77,95	341	4417	109010-MAX SPIND
20/02/24	777777/77	1677582	389,75	341	4417	109010-MAX SPIND
20/02/24	777777/77	1664226	194,88	341	4417	109010-MAX SPIND
22/02/24	777777/77	1657247	389,75	341	4417	109010-MAX SPIND
20/02/24	777777/77	1566533	77,95	1	3411	110002-BEATRIZ D
20/02/24	777777/77	1563513	77,95	1	3411	110002-BEATRIZ D
20/02/24	777777/77	1571558	77,95	1	3411	110002-BEATRIZ D
20/02/24	777777/77	1565057	77,95	1	3411	110002-BEATRIZ D
20/02/24	777777/77	1570196	77,95	1	3411	110002-BEATRIZ D
20/02/24	777777/77	1592345	77,95	1	3411	110002-BEATRIZ D
20/02/24	777777/77	1577637	389,75	1	3411	110002-BEATRIZ D
20/02/24	777777/77	1600068	77,95	1	3411	110002-BEATRIZ D
22/02/24	777777/77	1541774	194,88	1	3411	110002-BEATRIZ D
22/02/24	777777/77	1533706	194,88	1	3411	110002-BEATRIZ D
22/02/24	777777/77	1524967	194,88	1	3411	110002-BEATRIZ D
22/02/24	777777/77	1521307	194,88	1	3411	110002-BEATRIZ D
22/02/24	777777/77	1734424	389,75	1	3411	110002-BEATRIZ D
22/02/24	777777/77	1728114	194,88	1	3411	110002-BEATRIZ D
22/02/24	777777/77	1672575	77,95	1	3411	110002-BEATRIZ D
22/02/24	777777/77	1714415	194,88	1	3411	110002-BEATRIZ D
22/02/24	777777/77	1766315	389,75	1	3411	110002-BEATRIZ D
22/02/24	777777/77	1773053	389,75	1	3411	110002-BEATRIZ D
22/02/24	777777/77	1547727	194,88	1	3411	110002-BEATRIZ D
22/02/24	777777/77	1717507	194,88	1	3411	110002-BEATRIZ D
20/02/24	777777/77	1535044	233,85	1	3411	110003-ERLON DE
20/02/24	777777/77	1551978	77,95	1	3411	110003-ERLON DE
22/02/24	777777/77	1556285	233,85	1	3411	110003-ERLON DE
22/02/24	777777/77	1714415	194,88	1	3411	110003-ERLON DE
22/02/24	777777/77	1541774	194,88	1	3411	110003-ERLON DE
22/02/24	777777/77	1547727	194,88	1	3411	110003-ERLON DE
22/02/24	777777/77	1533706	194,88	1	3411	110003-ERLON DE
22/02/24	777777/77	1524967	194,88	1	3411	110003-ERLON DE
22/02/24	777777/77	1717507	194,88	1	3411	110003-ERLON DE
22/02/24	777777/77	1521307	194,88	1	3411	110003-ERLON DE
22/02/24	777777/77	1728114	194,88	1	3411	110003-ERLON DE
20/02/24	777777/77	1569919	194,88	341	4393	110011-JOAO VITO
20/02/24	777777/77	1569600	194,88	341	4393	110011-JOAO VITO
20/02/24	777777/77	1597971	194,88	341	4393	110011-JOAO VITO

RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 17/02/24 - 23/02/24

dt.envio	nr.ordem	nr.mand	valor	cred	bco	agen	conta
22/02/24	777777/77	1593038	77,95	341	4393	110011	JOAO VITO
22/02/24	777777/77	1604638	194,88	341	4393	110011	JOAO VITO
22/02/24	777777/77	1602294	233,85	341	4393	110011	JOAO VITO
22/02/24	777777/77	1597762	194,88	341	4393	110011	JOAO VITO
22/02/24	777777/77	1566131	77,95	341	4393	110011	JOAO VITO
22/02/24	777777/77	1597853	77,95	341	4393	110011	JOAO VITO
22/02/24	777777/77	1584123	77,95	341	4393	110011	JOAO VITO
20/02/24	777777/77	1569919	194,88	104	2437	110012	LEONARDO
20/02/24	777777/77	1584282	77,95	104	2437	110012	LEONARDO
20/02/24	777777/77	1569600	194,88	104	2437	110012	LEONARDO
20/02/24	777777/77	1599470	77,95	104	2437	110012	LEONARDO
20/02/24	777777/77	1598664	77,95	104	2437	110012	LEONARDO
20/02/24	777777/77	1617660	77,95	104	2437	110012	LEONARDO
20/02/24	777777/77	1597971	194,88	104	2437	110012	LEONARDO
22/02/24	777777/77	1604638	194,88	104	2437	110012	LEONARDO
22/02/24	777777/77	1597762	194,88	104	2437	110012	LEONARDO
21/02/24	777777/77	1840060	194,88	341	4417	111001	EVERTON M
21/02/24	777777/77	1834430	194,88	341	4417	111001	EVERTON M
21/02/24	777777/77	1851131	194,88	341	4417	111001	EVERTON M
21/02/24	777777/77	1754620	194,88	341	4417	111001	EVERTON M
21/02/24	777777/77	1527543	155,90	341	4417	111001	EVERTON M
21/02/24	777777/77	1602495	194,88	341	4417	111001	EVERTON M
21/02/24	777777/77	1760064	194,88	341	4417	111001	EVERTON M
21/02/24	777777/77	1813415	194,88	341	4417	111001	EVERTON M
21/02/24	777777/77	1760513	194,88	341	4417	111001	EVERTON M
21/02/24	777777/77	1764506	194,88	341	4417	111001	EVERTON M
21/02/24	777777/77	1836103	194,88	341	4417	111001	EVERTON M
21/02/24	777777/77	1771577	194,88	341	4417	111001	EVERTON M
21/02/24	777777/77	1839696	194,88	341	4417	111001	EVERTON M
21/02/24	777777/77	1835689	194,88	341	4417	111001	EVERTON M
21/02/24	777777/77	1836517	77,95	341	4417	111001	EVERTON M
21/02/24	777777/77	1840368	194,88	341	4417	111001	EVERTON M
21/02/24	777777/77	1829125	77,95	341	4417	111001	EVERTON M
21/02/24	777777/77	1826689	194,88	341	4417	111001	EVERTON M
21/02/24	777777/77	1797423	194,88	341	4417	111001	EVERTON M
21/02/24	777777/77	1841767	306,30	341	4417	111001	EVERTON M
21/02/24	777777/77	1763086	194,88	341	4417	111001	EVERTON M
21/02/24	777777/77	1851011	194,88	341	4417	111001	EVERTON M
21/02/24	777777/77	1855153	77,95	341	4417	111001	EVERTON M
21/02/24	777777/77	1756090	194,88	341	4417	111001	EVERTON M
21/02/24	777777/77	1834396	194,88	341	4417	111001	EVERTON M
21/02/24	777777/77	1847329	194,88	341	4417	111001	EVERTON M
21/02/24	777777/77	1834470	194,88	341	4417	111001	EVERTON M
21/02/24	777777/77	1813074	77,95	341	4417	111001	EVERTON M
21/02/24	777777/77	1759393	194,88	341	4417	111001	EVERTON M
21/02/24	777777/77	1759711	816,70	341	4417	111001	EVERTON M
21/02/24	777777/77	1816176	77,95	341	4417	111001	EVERTON M
21/02/24	777777/77	1841296	194,88	341	4417	111001	EVERTON M
21/02/24	777777/77	1847981	194,88	341	4417	111001	EVERTON M
21/02/24	777777/77	1792569	77,95	341	4417	111001	EVERTON M
21/02/24	777777/77	1877409	194,88	341	4417	111001	EVERTON M
21/02/24	777777/77	1775354	77,95	341	4417	111001	EVERTON M

Autenticacao: 2697595b16b67d3237992037b2cd929e / 2119 [5.9.2.2m]

RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 17/02/24 - 23/02/24

dt.envio	nr.ordem	nr.mand	valor	cred	bco	agen	conta
21/02/24	777777/77	1883072	194,88	341	4417	111001-EVERTON	M
21/02/24	777777/77	1770074	194,88	341	4417	111001-EVERTON	M
21/02/24	777777/77	1875521	194,88	341	4417	111001-EVERTON	M
21/02/24	777777/77	1866135	77,95	341	4417	111001-EVERTON	M
21/02/24	777777/77	1861531	77,95	341	4417	111001-EVERTON	M
23/02/24	777777/77	1760045	194,88	341	4417	111001-EVERTON	M
23/02/24	777777/77	1813379	194,88	341	4417	111001-EVERTON	M
23/02/24	777777/77	1836247	194,88	341	4417	111001-EVERTON	M
23/02/24	777777/77	1826966	194,88	341	4417	111001-EVERTON	M
23/02/24	777777/77	1768992	194,88	341	4417	111001-EVERTON	M
23/02/24	777777/77	1763322	194,88	341	4417	111001-EVERTON	M
23/02/24	777777/77	1813041	194,88	341	4417	111001-EVERTON	M
23/02/24	777777/77	1841087	194,88	341	4417	111001-EVERTON	M
23/02/24	777777/77	1847618	194,88	341	4417	111001-EVERTON	M
23/02/24	777777/77	1751773	194,88	341	4417	111001-EVERTON	M
23/02/24	777777/77	1786839	194,88	341	4417	111001-EVERTON	M
23/02/24	777777/77	1770955	194,88	341	4417	111001-EVERTON	M
23/02/24	777777/77	1814017	194,88	341	4417	111001-EVERTON	M
23/02/24	777777/77	1759435	194,88	341	4417	111001-EVERTON	M
23/02/24	777777/77	1907633	194,88	341	4417	111001-EVERTON	M
23/02/24	777777/77	1875149	194,88	341	4417	111001-EVERTON	M
23/02/24	777777/77	1760185	194,88	341	4417	111001-EVERTON	M
23/02/24	777777/77	1834313	194,88	341	4417	111001-EVERTON	M
23/02/24	777777/77	1850454	194,88	341	4417	111001-EVERTON	M
23/02/24	777777/77	1836037	194,88	341	4417	111001-EVERTON	M
23/02/24	777777/77	1774628	194,88	341	4417	111001-EVERTON	M
23/02/24	777777/77	1879599	194,88	341	4417	111001-EVERTON	M
23/02/24	777777/77	1880072	194,88	341	4417	111001-EVERTON	M
23/02/24	777777/77	1884901	194,88	341	4417	111001-EVERTON	M
23/02/24	777777/77	1756840	194,88	341	4417	111001-EVERTON	M
23/02/24	777777/77	1841457	194,88	341	4417	111001-EVERTON	M
23/02/24	777777/77	1762724	194,88	341	4417	111001-EVERTON	M
23/02/24	777777/77	1688171	194,88	341	4417	111006-EDGARD	IT
23/02/24	777777/77	1688171	194,88	341	1464	111007-WEDISON	F
21/02/24	777777/77	1840060	194,88	341	5079	111008-ROBSON	AL
21/02/24	777777/77	1835885	77,95	341	5079	111008-ROBSON	AL
21/02/24	777777/77	1834430	194,88	341	5079	111008-ROBSON	AL
21/02/24	777777/77	1851131	194,88	341	5079	111008-ROBSON	AL
21/02/24	777777/77	1754620	194,88	341	5079	111008-ROBSON	AL
21/02/24	777777/77	1602495	194,88	341	5079	111008-ROBSON	AL
21/02/24	777777/77	1760064	194,88	341	5079	111008-ROBSON	AL
21/02/24	777777/77	1813415	194,88	341	5079	111008-ROBSON	AL
21/02/24	777777/77	1760513	194,88	341	5079	111008-ROBSON	AL
21/02/24	777777/77	1764506	194,88	341	5079	111008-ROBSON	AL
21/02/24	777777/77	1836103	194,88	341	5079	111008-ROBSON	AL
21/02/24	777777/77	1771577	194,88	341	5079	111008-ROBSON	AL
21/02/24	777777/77	1839696	194,88	341	5079	111008-ROBSON	AL
21/02/24	777777/77	1835689	194,88	341	5079	111008-ROBSON	AL
21/02/24	777777/77	1840368	194,88	341	5079	111008-ROBSON	AL
21/02/24	777777/77	1826689	194,88	341	5079	111008-ROBSON	AL
21/02/24	777777/77	1797423	194,88	341	5079	111008-ROBSON	AL
21/02/24	777777/77	1841767	306,30	341	5079	111008-ROBSON	AL

Autenticacao: 2697595b16b67d3237992037b2cd929e / 2119 [5.9.2.2m]

RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 17/02/24 - 23/02/24

dt.envio	nr.ordem	nr.mand	valor	cred	bco	agen	conta
21/02/24	777777/77	1763086	194,88	341	5079	111008-ROBSON	AL
21/02/24	777777/77	1851011	194,88	341	5079	111008-ROBSON	AL
21/02/24	777777/77	1756090	194,88	341	5079	111008-ROBSON	AL
21/02/24	777777/77	1834396	194,88	341	5079	111008-ROBSON	AL
21/02/24	777777/77	1847329	194,88	341	5079	111008-ROBSON	AL
21/02/24	777777/77	1834470	194,88	341	5079	111008-ROBSON	AL
21/02/24	777777/77	1759393	194,88	341	5079	111008-ROBSON	AL
21/02/24	777777/77	1759711	816,70	341	5079	111008-ROBSON	AL
21/02/24	777777/77	1841296	194,88	341	5079	111008-ROBSON	AL
21/02/24	777777/77	1847981	194,88	341	5079	111008-ROBSON	AL
21/02/24	777777/77	1877409	194,88	341	5079	111008-ROBSON	AL
21/02/24	777777/77	1883072	194,88	341	5079	111008-ROBSON	AL
21/02/24	777777/77	1770074	194,88	341	5079	111008-ROBSON	AL
21/02/24	777777/77	1875521	194,88	341	5079	111008-ROBSON	AL
23/02/24	777777/77	1760045	194,88	341	5079	111008-ROBSON	AL
23/02/24	777777/77	1813379	194,88	341	5079	111008-ROBSON	AL
23/02/24	777777/77	1836247	194,88	341	5079	111008-ROBSON	AL
23/02/24	777777/77	1826966	194,88	341	5079	111008-ROBSON	AL
23/02/24	777777/77	1768992	194,88	341	5079	111008-ROBSON	AL
23/02/24	777777/77	1763322	194,88	341	5079	111008-ROBSON	AL
23/02/24	777777/77	1813041	194,88	341	5079	111008-ROBSON	AL
23/02/24	777777/77	1816286	77,95	341	5079	111008-ROBSON	AL
23/02/24	777777/77	1841087	194,88	341	5079	111008-ROBSON	AL
23/02/24	777777/77	1847618	194,88	341	5079	111008-ROBSON	AL
23/02/24	777777/77	1751773	194,88	341	5079	111008-ROBSON	AL
23/02/24	777777/77	1840965	77,95	341	5079	111008-ROBSON	AL
23/02/24	777777/77	1786839	194,88	341	5079	111008-ROBSON	AL
23/02/24	777777/77	1770955	194,88	341	5079	111008-ROBSON	AL
23/02/24	777777/77	1814017	194,88	341	5079	111008-ROBSON	AL
23/02/24	777777/77	1759435	194,88	341	5079	111008-ROBSON	AL
23/02/24	777777/77	1907633	194,88	341	5079	111008-ROBSON	AL
23/02/24	777777/77	1875149	194,88	341	5079	111008-ROBSON	AL
23/02/24	777777/77	1760185	194,88	341	5079	111008-ROBSON	AL
23/02/24	777777/77	1834313	194,88	341	5079	111008-ROBSON	AL
23/02/24	777777/77	1850454	194,88	341	5079	111008-ROBSON	AL
23/02/24	777777/77	1836037	194,88	341	5079	111008-ROBSON	AL
23/02/24	777777/77	1774628	194,88	341	5079	111008-ROBSON	AL
23/02/24	777777/77	1879599	194,88	341	5079	111008-ROBSON	AL
23/02/24	777777/77	1880072	194,88	341	5079	111008-ROBSON	AL
23/02/24	777777/77	1884901	194,88	341	5079	111008-ROBSON	AL
23/02/24	777777/77	1756840	194,88	341	5079	111008-ROBSON	AL
23/02/24	777777/77	1841457	194,88	341	5079	111008-ROBSON	AL
23/02/24	777777/77	1762724	194,88	341	5079	111008-ROBSON	AL
19/02/24	777777/77	1706193	194,88	1	1310	112001-ORLEY	SIL
19/02/24	777777/77	1664334	77,95	1	1310	112001-ORLEY	SIL
19/02/24	777777/77	1836365	77,95	1	1310	112001-ORLEY	SIL
19/02/24	777777/77	1860441	77,95	1	1310	112001-ORLEY	SIL
19/02/24	777777/77	1592204	980,04	1	1310	112001-ORLEY	SIL
19/02/24	777777/77	1749479	194,88	1	1310	112001-ORLEY	SIL
22/02/24	777777/77	1755471	326,68	1	1310	112001-ORLEY	SIL
22/02/24	777777/77	1753701	326,68	1	1310	112001-ORLEY	SIL
19/02/24	777777/77	1706193	194,88	1	1310	112007-CLENIA	ES

Autenticacao: 2697595b16b67d3237992037b2cd929e / 2119 [5.9.2.2m]

RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 17/02/24 - 23/02/24

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
19/02/24	777777/77	1749479	194,88	1	1310	112007-CLENIA ES
20/02/24	777777/77	1858553	194,88	1	1507	114001-OSTEIR FI
21/02/24	777777/77	1885504	77,95	1	1507	114001-OSTEIR FI
21/02/24	777777/77	1886121	77,95	1	1507	114001-OSTEIR FI
22/02/24	777777/77	1902689	77,95	1	1507	114001-OSTEIR FI
23/02/24	777777/77	1876370	194,88	1	1507	114001-OSTEIR FI
23/02/24	777777/77	1878836	194,88	1	1507	114001-OSTEIR FI
23/02/24	777777/77	1884429	194,88	1	1507	114001-OSTEIR FI
21/02/24	777777/77	1665822	77,95	1	1507	114002-ELANE ALV
20/02/24	777777/77	1858553	194,88	341	4414	114007-ALBERT DA
21/02/24	777777/77	1885504	77,95	341	4414	114007-ALBERT DA
23/02/24	777777/77	1876370	194,88	341	4414	114007-ALBERT DA
23/02/24	777777/77	1878836	194,88	341	4414	114007-ALBERT DA
23/02/24	777777/77	1884429	194,88	341	4414	114007-ALBERT DA
19/02/24	777777/77	1428531	77,95	341	6244	114010-PAULO HEN
19/02/24	777777/77	1585804	155,90	341	6244	114010-PAULO HEN
19/02/24	777777/77	1606313	233,85	341	6244	114010-PAULO HEN
20/02/24	777777/77	1813593	194,88	341	6244	114010-PAULO HEN
20/02/24	777777/77	1839960	194,88	341	6244	114010-PAULO HEN
20/02/24	777777/77	1817960	194,88	341	6244	114010-PAULO HEN
22/02/24	777777/77	1664281	77,95	341	6244	114010-PAULO HEN
22/02/24	777777/77	1615418	155,90	341	6244	114010-PAULO HEN
23/02/24	777777/77	1656489	77,95	341	6244	114010-PAULO HEN
23/02/24	777777/77	1643057	155,90	341	6244	114010-PAULO HEN
20/02/24	777777/77	1813593	194,88	341	4296	114018-CLEYTON P
20/02/24	777777/77	1839960	194,88	341	4296	114018-CLEYTON P
20/02/24	777777/77	1817960	194,88	341	4296	114018-CLEYTON P
19/02/24	777777/77	1851720	77,95	1	3710	118001-FLAVIANE
19/02/24	777777/77	1724158	155,90	1	3710	118001-FLAVIANE
19/02/24	777777/77	1657560	155,90	1	3710	118001-FLAVIANE
19/02/24	777777/77	1796350	326,68	1	3710	118001-FLAVIANE
21/02/24	777777/77	1820900	653,36	1	3710	118001-FLAVIANE
22/02/24	777777/77	1887264	326,68	1	3710	118001-FLAVIANE
22/02/24	777777/77	1740537	194,88	1	3710	118001-FLAVIANE
19/02/24	777777/77	1853455	77,95	1	3710	118005-WANDER CA
19/02/24	777777/77	1852631	326,68	1	3710	118005-WANDER CA
20/02/24	777777/77	1816591	326,68	1	3710	118005-WANDER CA
22/02/24	777777/77	1740537	194,88	1	3710	118005-WANDER CA
20/02/24	777777/77	1665177	389,75	104	2535	119003-EURIPEDES
21/02/24	777777/77	1774619	194,88	1	3641	121003-KEILA DE
21/02/24	777777/77	1774114	122,52	341	5532	121004-ARTHUR DE
21/02/24	777777/77	1863376	77,95	341	5532	121004-ARTHUR DE
21/02/24	777777/77	1774619	194,88	341	5532	121004-ARTHUR DE
21/02/24	777777/77	1868969	122,52	341	5532	121004-ARTHUR DE
19/02/24	777777/77	1584708	194,88	341	4339	122003-ALICE ROD
19/02/24	777777/77	1591281	194,88	341	4339	122003-ALICE ROD
19/02/24	777777/77	1593533	77,95	341	4339	122003-ALICE ROD
19/02/24	777777/77	1612866	194,88	341	4339	122003-ALICE ROD
19/02/24	777777/77	1592206	77,95	341	4339	122003-ALICE ROD
19/02/24	777777/77	1590727	194,88	341	4339	122003-ALICE ROD
19/02/24	777777/77	1593835	194,88	341	4339	122003-ALICE ROD
19/02/24	777777/77	1585307	77,95	341	4339	122003-ALICE ROD

RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 17/02/24 - 23/02/24

dt.envio	nr.ordem	nr.mand	valor	cred	bco	agen	conta
19/02/24	777777/77	1592272	155,90	341	4339	122003	ALICE ROD
20/02/24	777777/77	1640713	194,88	341	4339	122003	ALICE ROD
20/02/24	777777/77	1616939	77,95	341	4339	122003	ALICE ROD
20/02/24	777777/77	1614524	194,88	341	4339	122003	ALICE ROD
20/02/24	777777/77	1617411	194,88	341	4339	122003	ALICE ROD
21/02/24	777777/77	1611771	194,88	341	4339	122003	ALICE ROD
21/02/24	777777/77	1655498	194,88	341	4339	122003	ALICE ROD
21/02/24	777777/77	1599888	77,95	341	4339	122003	ALICE ROD
20/02/24	777777/77	1612577	194,88	1	4679	122008	WILLIAM M
20/02/24	777777/77	1662835	77,95	1	4679	122008	WILLIAM M
20/02/24	777777/77	1680811	194,88	1	4679	122008	WILLIAM M
20/02/24	777777/77	1690227	77,95	1	4679	122008	WILLIAM M
20/02/24	777777/77	1720084	77,95	1	4679	122008	WILLIAM M
20/02/24	777777/77	1745605	77,95	1	4679	122008	WILLIAM M
20/02/24	777777/77	1763132	194,88	1	4679	122008	WILLIAM M
20/02/24	777777/77	1774583	122,52	1	4679	122008	WILLIAM M
22/02/24	777777/77	1612158	194,88	1	4679	122008	WILLIAM M
22/02/24	777777/77	1619078	194,88	1	4679	122008	WILLIAM M
22/02/24	777777/77	1663765	194,88	1	4679	122008	WILLIAM M
22/02/24	777777/77	1668410	194,88	1	4679	122008	WILLIAM M
23/02/24	777777/77	1681677	77,95	1	4679	122008	WILLIAM M
23/02/24	777777/77	1838725	77,95	1	4679	122008	WILLIAM M
23/02/24	777777/77	1759362	77,95	1	4679	122008	WILLIAM M
23/02/24	777777/77	1884460	77,95	1	4679	122008	WILLIAM M
23/02/24	777777/77	1877353	77,95	1	4679	122008	WILLIAM M
23/02/24	777777/77	1908368	77,95	1	4679	122008	WILLIAM M
19/02/24	777777/77	1689595	77,95	1	4679	122009	POLLYANA
19/02/24	777777/77	1639814	77,95	1	4679	122009	POLLYANA
19/02/24	777777/77	1691119	77,95	1	4679	122009	POLLYANA
20/02/24	777777/77	1612577	194,88	1	4679	122009	POLLYANA
20/02/24	777777/77	1680811	194,88	1	4679	122009	POLLYANA
20/02/24	777777/77	1837122	77,95	1	4679	122009	POLLYANA
20/02/24	777777/77	1763132	194,88	1	4679	122009	POLLYANA
20/02/24	777777/77	1821371	77,95	1	4679	122009	POLLYANA
22/02/24	777777/77	1612158	194,88	1	4679	122009	POLLYANA
22/02/24	777777/77	1619078	194,88	1	4679	122009	POLLYANA
22/02/24	777777/77	1682964	77,95	1	4679	122009	POLLYANA
22/02/24	777777/77	1707516	77,95	1	4679	122009	POLLYANA
22/02/24	777777/77	1705895	77,95	1	4679	122009	POLLYANA
22/02/24	777777/77	1682395	77,95	1	4679	122009	POLLYANA
22/02/24	777777/77	1694426	77,95	1	4679	122009	POLLYANA
22/02/24	777777/77	1699410	77,95	1	4679	122009	POLLYANA
22/02/24	777777/77	1690082	77,95	1	4679	122009	POLLYANA
22/02/24	777777/77	1736719	77,95	1	4679	122009	POLLYANA
22/02/24	777777/77	1735847	77,95	1	4679	122009	POLLYANA
22/02/24	777777/77	1689840	77,95	1	4679	122009	POLLYANA
22/02/24	777777/77	1663765	194,88	1	4679	122009	POLLYANA
22/02/24	777777/77	1669487	77,95	1	4679	122009	POLLYANA
22/02/24	777777/77	1700878	77,95	1	4679	122009	POLLYANA
22/02/24	777777/77	1717943	77,95	1	4679	122009	POLLYANA
22/02/24	777777/77	1670359	77,95	1	4679	122009	POLLYANA
22/02/24	777777/77	1698636	77,95	1	4679	122009	POLLYANA

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RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 17/02/24 - 23/02/24

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
22/02/24	777777/77	1706825	77,95	1	4679	122009-POLLYANA
22/02/24	777777/77	1668410	194,88	1	4679	122009-POLLYANA
22/02/24	777777/77	1709054	77,95	1	4679	122009-POLLYANA
22/02/24	777777/77	1721158	77,95	1	4679	122009-POLLYANA
22/02/24	777777/77	1730927	77,95	1	4679	122009-POLLYANA
22/02/24	777777/77	1689235	77,95	1	4679	122009-POLLYANA
22/02/24	777777/77	1699012	77,95	1	4679	122009-POLLYANA
22/02/24	777777/77	1717208	77,95	1	4679	122009-POLLYANA
22/02/24	777777/77	1717535	77,95	1	4679	122009-POLLYANA
22/02/24	777777/77	1749541	77,95	1	4679	122009-POLLYANA
22/02/24	777777/77	1740037	77,95	1	4679	122009-POLLYANA
22/02/24	777777/77	1856913	77,95	1	4679	122009-POLLYANA
22/02/24	777777/77	1743908	77,95	1	4679	122009-POLLYANA
22/02/24	777777/77	1726497	77,95	1	4679	122009-POLLYANA
22/02/24	777777/77	1716879	77,95	1	4679	122009-POLLYANA
22/02/24	777777/77	1699211	77,95	1	4679	122009-POLLYANA
22/02/24	777777/77	1722980	77,95	1	4679	122009-POLLYANA
22/02/24	777777/77	1715883	77,95	1	4679	122009-POLLYANA
22/02/24	777777/77	1685130	77,95	1	4679	122009-POLLYANA
22/02/24	777777/77	1678189	77,95	1	4679	122009-POLLYANA
22/02/24	777777/77	1713653	77,95	1	4679	122009-POLLYANA
19/02/24	777777/77	1585155	194,88	341	4422	122011-WASHINGTON
21/02/24	777777/77	1652941	77,95	341	4422	122011-WASHINGTON
21/02/24	777777/77	1651231	77,95	341	4422	122011-WASHINGTON
21/02/24	777777/77	1652341	77,95	341	4422	122011-WASHINGTON
22/02/24	777777/77	1606204	194,88	341	4422	122011-WASHINGTON
23/02/24	777777/77	1659264	77,95	341	4422	122011-WASHINGTON
23/02/24	777777/77	1650539	77,95	341	4422	122011-WASHINGTON
23/02/24	777777/77	1707878	77,95	341	4422	122011-WASHINGTON
23/02/24	777777/77	1670066	77,95	341	4422	122011-WASHINGTON
23/02/24	777777/77	1699430	77,95	341	4422	122011-WASHINGTON
23/02/24	777777/77	1660682	77,95	341	4422	122011-WASHINGTON
23/02/24	777777/77	1731605	77,95	341	4422	122011-WASHINGTON
23/02/24	777777/77	1675927	77,95	341	4422	122011-WASHINGTON
23/02/24	777777/77	1751858	77,95	341	4422	122011-WASHINGTON
23/02/24	777777/77	1709136	77,95	341	4422	122011-WASHINGTON
19/02/24	777777/77	1584708	194,88	341	4422	122012-CAROLINA
19/02/24	777777/77	1591281	194,88	341	4422	122012-CAROLINA
19/02/24	777777/77	1612866	194,88	341	4422	122012-CAROLINA
19/02/24	777777/77	1590727	194,88	341	4422	122012-CAROLINA
19/02/24	777777/77	1593835	194,88	341	4422	122012-CAROLINA
19/02/24	777777/77	1585307	77,95	341	4422	122012-CAROLINA
19/02/24	777777/77	1592272	155,90	341	4422	122012-CAROLINA
20/02/24	777777/77	1640713	194,88	341	4422	122012-CAROLINA
20/02/24	777777/77	1616939	77,95	341	4422	122012-CAROLINA
20/02/24	777777/77	1726367	77,95	341	4422	122012-CAROLINA
20/02/24	777777/77	1650626	77,95	341	4422	122012-CAROLINA
20/02/24	777777/77	1614524	194,88	341	4422	122012-CAROLINA
20/02/24	777777/77	1617411	194,88	341	4422	122012-CAROLINA
21/02/24	777777/77	1611771	194,88	341	4422	122012-CAROLINA
21/02/24	777777/77	1653663	77,95	341	4422	122012-CAROLINA
21/02/24	777777/77	1651212	77,95	341	4422	122012-CAROLINA

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RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 17/02/24 - 23/02/24

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
21/02/24	777777/77	1655498	194,88	341	4422	122012-CAROLINA
21/02/24	777777/77	1641054	77,95	341	4422	122012-CAROLINA
22/02/24	777777/77	1734770	77,95	341	4422	122012-CAROLINA
22/02/24	777777/77	1708984	77,95	341	4422	122012-CAROLINA
22/02/24	777777/77	1718921	77,95	341	4422	122012-CAROLINA
19/02/24	777777/77	1585155	194,88	336	1	122014-GUILHERME
20/02/24	777777/77	1594667	155,90	336	1	122014-GUILHERME
22/02/24	777777/77	1606204	194,88	336	1	122014-GUILHERME
20/02/24	777777/77	1742969	389,75	341	208	125005-JOSEANE B
21/02/24	777777/77	1773800	389,75	341	208	125005-JOSEANE B
23/02/24	777777/77	1795089	389,75	341	208	125005-JOSEANE B
19/02/24	777777/77	1725749	816,70	104	954	127005-LUCIANO F
20/02/24	777777/77	1611615	194,88	104	954	127005-LUCIANO F
20/02/24	777777/77	1611748	194,88	104	954	127005-LUCIANO F
20/02/24	777777/77	1614152	816,70	104	954	127005-LUCIANO F
20/02/24	777777/77	1611686	194,88	104	954	127005-LUCIANO F
20/02/24	777777/77	1622359	194,88	104	954	127005-LUCIANO F
20/02/24	777777/77	1613278	194,88	104	954	127005-LUCIANO F
20/02/24	777777/77	1597001	194,88	104	954	127005-LUCIANO F
21/02/24	777777/77	1603977	194,88	104	954	127005-LUCIANO F
23/02/24	777777/77	1611582	816,70	104	954	127005-LUCIANO F
23/02/24	777777/77	1845835	326,68	104	954	127005-LUCIANO F
23/02/24	777777/77	1871731	326,68	104	954	127005-LUCIANO F
23/02/24	777777/77	1612062	194,88	104	954	127005-LUCIANO F
23/02/24	777777/77	1614009	389,75	104	954	127005-LUCIANO F
23/02/24	777777/77	1748332	77,95	104	954	127005-LUCIANO F
19/02/24	777777/77	1725749	816,70	341	4306	127007-JUNIOR CA
20/02/24	777777/77	1611615	194,88	341	4306	127007-JUNIOR CA
20/02/24	777777/77	1611748	194,88	341	4306	127007-JUNIOR CA
20/02/24	777777/77	1614152	816,70	341	4306	127007-JUNIOR CA
20/02/24	777777/77	1611686	194,88	341	4306	127007-JUNIOR CA
20/02/24	777777/77	1622359	194,88	341	4306	127007-JUNIOR CA
20/02/24	777777/77	1613278	194,88	341	4306	127007-JUNIOR CA
20/02/24	777777/77	1597001	194,88	341	4306	127007-JUNIOR CA
21/02/24	777777/77	1603977	194,88	341	4306	127007-JUNIOR CA
23/02/24	777777/77	1611582	816,70	341	4306	127007-JUNIOR CA
23/02/24	777777/77	1612062	194,88	341	4306	127007-JUNIOR CA
22/02/24	777777/77	1577901	389,75	341	4422	128007-ALCINA ME
22/02/24	777777/77	1599858	389,75	1	4782	128009-CICERO GO
20/02/24	777777/77	1640411	326,68	1	2057	130006-NAZIR SEA
20/02/24	777777/77	1645168	1633,40	1	2057	130006-NAZIR SEA
20/02/24	777777/77	1640553	155,90	1	2057	130006-NAZIR SEA
20/02/24	777777/77	1640880	816,70	1	2057	130006-NAZIR SEA
20/02/24	777777/77	1791163	77,95	1	2057	130006-NAZIR SEA
20/02/24	777777/77	1768774	326,68	1	2057	130006-NAZIR SEA
20/02/24	777777/77	1751709	77,95	1	2057	130006-NAZIR SEA
20/02/24	777777/77	1881462	194,88	1	2057	130006-NAZIR SEA
20/02/24	777777/77	1633682	77,95	1	2057	130006-NAZIR SEA
20/02/24	777777/77	1640880	816,70	1	4580	130007-JEFFERSON
20/02/24	777777/77	1881462	194,88	1	4580	130007-JEFFERSON
20/02/24	777777/77	1858620	96,51	1	3657	IIG-888023-MARCO
21/02/24	777777/77	1891023	96,51	1	3657	IIG-888023-MARCO

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RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 17/02/24 - 23/02/24

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
23/02/24	777777/77	1916939	96,51	1	3657	IIG-888023-MARCO
23/02/24	777777/77	1906873	96,51	1	3657	IIG-888023-MARCO
23/02/24	777777/77	1821549	96,51	341	4422	IIG-888025-CAROL
19/02/24	777777/77	1747550	77,95	341	4422	IIG-888026-MARIA
22/02/24	777777/77	1830329	204,17	341	4422	IIG-888026-MARIA
22/02/24	777777/77	1867633	204,17	341	4422	IIG-888026-MARIA
23/02/24	777777/77	1851550	96,51	341	4422	IIG-888026-MARIA
23/02/24	777777/77	1876322	96,51	341	4422	IIG-888029-IVAN
23/02/24	777777/77	1906850	96,51	341	4422	IIG-888029-IVAN
20/02/24	777777/77	1763610	96,51	1	3657	IIG-888042-SUZAN
20/02/24	777777/77	1866504	96,51	1	3657	IIG-888042-SUZAN

TOTAL DO PERIODO : 976.064,40

TOTAL DE OFICIAIS NO PERIODO : 513

TOTAL DE O.P. NO PERIODO : 4327

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