

RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 20/01/24 - 26/01/24

dt.envio	nr.ordem	nr.mand	valor	cred	bco	agen	conta
23/01/24	777777/77	1510556	194,88	104	14	1001-GREDES	MARQ
23/01/24	777777/77	1666628	77,95	104	14	1001-GREDES	MARQ
23/01/24	777777/77	1615006	194,88	104	14	1001-GREDES	MARQ
23/01/24	777777/77	1510556	194,88	341	6556	1007-AMANDA	BARB
23/01/24	777777/77	1615006	194,88	341	6556	1007-AMANDA	BARB
23/01/24	777777/77	1583322	77,95	341	6556	1007-AMANDA	BARB
23/01/24	777777/77	1630144	122,52	341	6556	1007-AMANDA	BARB
22/01/24	777777/77	1593520	155,90	104	794	2008-VALDEMAR	AL
22/01/24	777777/77	1593249	155,90	104	794	2008-VALDEMAR	AL
22/01/24	777777/77	1652486	155,90	104	794	2008-VALDEMAR	AL
22/01/24	777777/77	1672904	77,95	104	794	2008-VALDEMAR	AL
22/01/24	777777/77	1681072	77,95	104	794	2008-VALDEMAR	AL
24/01/24	777777/77	1591827	326,68	104	794	2008-VALDEMAR	AL
24/01/24	777777/77	1636127	155,90	104	794	2008-VALDEMAR	AL
24/01/24	777777/77	1697464	77,95	104	794	2008-VALDEMAR	AL
24/01/24	777777/77	1697577	77,95	104	794	2008-VALDEMAR	AL
24/01/24	777777/77	1697633	77,95	104	794	2008-VALDEMAR	AL
25/01/24	777777/77	1671360	77,95	104	794	2008-VALDEMAR	AL
25/01/24	777777/77	1632002	233,85	104	794	2008-VALDEMAR	AL
25/01/24	777777/77	1631459	233,85	104	794	2008-VALDEMAR	AL
23/01/24	777777/77	1228044	77,95	1	1302	3001-CLAUDENOR	G
23/01/24	777777/77	1500463	194,88	1	1302	3001-CLAUDENOR	G
23/01/24	777777/77	1503384	194,88	1	1302	3001-CLAUDENOR	G
23/01/24	777777/77	1517816	194,88	1	1302	3001-CLAUDENOR	G
23/01/24	777777/77	1535465	194,88	1	1302	3001-CLAUDENOR	G
23/01/24	777777/77	1594532	77,95	1	1302	3001-CLAUDENOR	G
23/01/24	777777/77	1615105	194,88	1	1302	3001-CLAUDENOR	G
23/01/24	777777/77	1607385	194,88	1	1302	3001-CLAUDENOR	G
23/01/24	777777/77	1614234	194,88	1	1302	3001-CLAUDENOR	G
23/01/24	777777/77	1616814	389,75	1	1302	3001-CLAUDENOR	G
23/01/24	777777/77	1506122	77,95	1	1302	3001-CLAUDENOR	G
23/01/24	777777/77	1530059	194,88	1	1302	3001-CLAUDENOR	G
23/01/24	777777/77	1574717	233,85	1	1302	3001-CLAUDENOR	G
23/01/24	777777/77	1531159	194,88	1	1302	3001-CLAUDENOR	G
23/01/24	777777/77	1540924	77,95	1	1302	3001-CLAUDENOR	G
23/01/24	777777/77	1533545	194,88	1	1302	3001-CLAUDENOR	G
23/01/24	777777/77	1653546	194,88	1	1302	3001-CLAUDENOR	G
23/01/24	777777/77	1693896	194,88	1	1302	3001-CLAUDENOR	G
23/01/24	777777/77	1617619	389,75	1	1302	3001-CLAUDENOR	G
23/01/24	777777/77	1697494	194,88	1	1302	3001-CLAUDENOR	G
23/01/24	777777/77	1663512	194,88	1	1302	3001-CLAUDENOR	G
23/01/24	777777/77	1647806	194,88	1	1302	3001-CLAUDENOR	G
23/01/24	777777/77	1666216	77,95	1	1302	3001-CLAUDENOR	G
23/01/24	777777/77	1551382	194,88	1	1302	3001-CLAUDENOR	G
23/01/24	777777/77	1503523	77,95	1	1302	3001-CLAUDENOR	G
23/01/24	777777/77	1675160	194,88	1	1302	3001-CLAUDENOR	G
23/01/24	777777/77	1686351	389,75	1	1302	3001-CLAUDENOR	G
23/01/24	777777/77	1630832	389,75	1	1302	3001-CLAUDENOR	G
23/01/24	777777/77	1504861	77,95	1	1302	3003-HAMILTON	SO
23/01/24	777777/77	1499052	389,75	1	1302	3003-HAMILTON	SO
23/01/24	777777/77	1499537	77,95	1	1302	3003-HAMILTON	SO
23/01/24	777777/77	1500463	194,88	1	1302	3003-HAMILTON	SO

Autenticacao: 78323fce2b1d2462b4f9cc2d03c0a191 / 2119 [5.9.2.2m]

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dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
23/01/24	777777/77	1503384	194,88	1	1302	3003-HAMILTON SO
23/01/24	777777/77	1506217	77,95	1	1302	3003-HAMILTON SO
23/01/24	777777/77	1517816	194,88	1	1302	3003-HAMILTON SO
23/01/24	777777/77	1535465	194,88	1	1302	3003-HAMILTON SO
23/01/24	777777/77	1498635	77,95	1	1302	3003-HAMILTON SO
23/01/24	777777/77	1502508	389,75	1	1302	3003-HAMILTON SO
23/01/24	777777/77	1615105	194,88	1	1302	3003-HAMILTON SO
23/01/24	777777/77	1603003	389,75	1	1302	3003-HAMILTON SO
23/01/24	777777/77	1607385	194,88	1	1302	3003-HAMILTON SO
23/01/24	777777/77	1614234	194,88	1	1302	3003-HAMILTON SO
23/01/24	777777/77	1500365	389,75	1	1302	3003-HAMILTON SO
23/01/24	777777/77	1500174	77,95	1	1302	3003-HAMILTON SO
23/01/24	777777/77	1621266	389,75	1	1302	3003-HAMILTON SO
23/01/24	777777/77	1500435	77,95	1	1302	3003-HAMILTON SO
23/01/24	777777/77	1530059	194,88	1	1302	3003-HAMILTON SO
23/01/24	777777/77	1531159	194,88	1	1302	3003-HAMILTON SO
23/01/24	777777/77	1533545	194,88	1	1302	3003-HAMILTON SO
23/01/24	777777/77	1653546	194,88	1	1302	3003-HAMILTON SO
23/01/24	777777/77	1693896	194,88	1	1302	3003-HAMILTON SO
23/01/24	777777/77	1697494	194,88	1	1302	3003-HAMILTON SO
23/01/24	777777/77	1663512	194,88	1	1302	3003-HAMILTON SO
23/01/24	777777/77	1633548	389,75	1	1302	3003-HAMILTON SO
23/01/24	777777/77	1647806	194,88	1	1302	3003-HAMILTON SO
23/01/24	777777/77	1551382	194,88	1	1302	3003-HAMILTON SO
23/01/24	777777/77	1675160	194,88	1	1302	3003-HAMILTON SO
23/01/24	777777/77	1502046	389,75	1	1302	3003-HAMILTON SO
23/01/24	777777/77	1604954	389,75	1	1302	3003-HAMILTON SO
23/01/24	777777/77	1504217	77,95	1	1302	3003-HAMILTON SO
22/01/24	777777/77	1672377	326,68	104	972	4006-MARCELO AUG
22/01/24	777777/77	1665339	77,95	104	972	4006-MARCELO AUG
22/01/24	777777/77	1578292	326,68	104	972	4006-MARCELO AUG
24/01/24	777777/77	1657709	77,95	104	972	4006-MARCELO AUG
24/01/24	777777/77	1679416	194,88	1	3620	5004-NAUDIMAR CA
24/01/24	777777/77	1718413	816,70	1	3620	5004-NAUDIMAR CA
26/01/24	777777/77	1686439	816,70	1	3620	5004-NAUDIMAR CA
26/01/24	777777/77	1643843	816,70	1	3620	5004-NAUDIMAR CA
23/01/24	777777/77	1547003	326,68	1	3620	5006-ZILCA DE OL
24/01/24	777777/77	1679416	194,88	1	3620	5006-ZILCA DE OL
24/01/24	777777/77	1718413	816,70	1	3620	5006-ZILCA DE OL
26/01/24	777777/77	1686439	816,70	1	3620	5006-ZILCA DE OL
26/01/24	777777/77	1658537	326,68	1	3620	5006-ZILCA DE OL
26/01/24	777777/77	1723767	326,68	1	3620	5006-ZILCA DE OL
26/01/24	777777/77	1679413	389,75	1	3620	5006-ZILCA DE OL
26/01/24	777777/77	1654134	326,68	1	3620	5006-ZILCA DE OL
26/01/24	777777/77	1643843	816,70	1	3620	5006-ZILCA DE OL
24/01/24	777777/77	1502341	194,88	341	4664	6001-HERCILIA CR
24/01/24	777777/77	1526924	241,28	341	4664	6001-HERCILIA CR
24/01/24	777777/77	1493405	241,28	341	4664	6001-HERCILIA CR
22/01/24	777777/77	1536036	241,28	104	2289	6002-ANTONIO CAR
22/01/24	777777/77	1613448	241,28	104	2289	6002-ANTONIO CAR
22/01/24	777777/77	1581450	241,28	104	2289	6002-ANTONIO CAR
22/01/24	777777/77	1567799	241,28	104	2289	6002-ANTONIO CAR

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dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
22/01/24	777777/77	1632549	194,88	104	2289	6002-ANTONIO CAR
22/01/24	777777/77	1626352	241,28	104	2289	6002-ANTONIO CAR
22/01/24	777777/77	1527537	194,88	104	2289	6002-ANTONIO CAR
22/01/24	777777/77	1527398	241,28	104	2289	6002-ANTONIO CAR
23/01/24	777777/77	1621180	194,88	104	2289	6002-ANTONIO CAR
23/01/24	777777/77	1659501	194,88	104	2289	6002-ANTONIO CAR
23/01/24	777777/77	1607696	241,28	104	2289	6002-ANTONIO CAR
23/01/24	777777/77	1557354	193,02	104	2289	6002-ANTONIO CAR
23/01/24	777777/77	1682988	241,28	104	2289	6002-ANTONIO CAR
23/01/24	777777/77	1621086	241,28	104	2289	6002-ANTONIO CAR
23/01/24	777777/77	1602201	194,88	104	2289	6002-ANTONIO CAR
23/01/24	777777/77	1617127	194,88	104	2289	6002-ANTONIO CAR
23/01/24	777777/77	1702963	241,28	104	2289	6002-ANTONIO CAR
23/01/24	777777/77	1682410	241,28	104	2289	6002-ANTONIO CAR
23/01/24	777777/77	1695875	96,51	104	2289	6002-ANTONIO CAR
23/01/24	777777/77	1621386	241,28	104	2289	6002-ANTONIO CAR
23/01/24	777777/77	1614609	241,28	104	2289	6002-ANTONIO CAR
23/01/24	777777/77	1636357	241,28	104	2289	6002-ANTONIO CAR
23/01/24	777777/77	1685006	194,88	104	2289	6002-ANTONIO CAR
23/01/24	777777/77	1631369	241,28	104	2289	6002-ANTONIO CAR
23/01/24	777777/77	1553123	193,02	104	2289	6002-ANTONIO CAR
23/01/24	777777/77	1659536	194,88	104	2289	6002-ANTONIO CAR
24/01/24	777777/77	1621862	241,28	104	2289	6002-ANTONIO CAR
24/01/24	777777/77	1502341	194,88	104	2289	6002-ANTONIO CAR
24/01/24	777777/77	1526924	241,28	104	2289	6002-ANTONIO CAR
24/01/24	777777/77	1493405	241,28	104	2289	6002-ANTONIO CAR
25/01/24	777777/77	1600250	194,88	104	2289	6002-ANTONIO CAR
26/01/24	777777/77	1715176	194,88	104	2289	6002-ANTONIO CAR
26/01/24	777777/77	1666881	194,88	104	2289	6002-ANTONIO CAR
23/01/24	777777/77	1559179	77,95	341	4664	6005-RAIMUNDA SA
22/01/24	777777/77	1474369	289,53	104	2289	6008-ADALBERTO G
23/01/24	777777/77	1458821	96,51	104	2289	6008-ADALBERTO G
23/01/24	777777/77	1535295	241,28	104	2289	6008-ADALBERTO G
24/01/24	777777/77	1549666	77,95	104	2289	6008-ADALBERTO G
25/01/24	777777/77	1442984	77,95	104	2289	6008-ADALBERTO G
25/01/24	777777/77	1539912	408,34	104	2289	6008-ADALBERTO G
22/01/24	777777/77	1442525	77,95	341	4664	6009-SAVIO RENAN
23/01/24	777777/77	1559220	96,51	341	4664	6009-SAVIO RENAN
23/01/24	777777/77	1553123	193,02	341	4664	6009-SAVIO RENAN
24/01/24	777777/77	1391730	96,51	341	4664	6009-SAVIO RENAN
25/01/24	777777/77	1505815	77,95	341	4664	6009-SAVIO RENAN
22/01/24	777777/77	1626352	241,28	1	324	6010-MARCELO DE
23/01/24	777777/77	1702895	77,95	1	324	6010-MARCELO DE
23/01/24	777777/77	1621386	241,28	1	324	6010-MARCELO DE
23/01/24	777777/77	1614609	241,28	1	324	6010-MARCELO DE
23/01/24	777777/77	1685006	194,88	1	324	6010-MARCELO DE
23/01/24	777777/77	1631369	241,28	1	324	6010-MARCELO DE
25/01/24	777777/77	1690447	77,95	1	324	6010-MARCELO DE
25/01/24	777777/77	1712115	96,51	1	324	6010-MARCELO DE
26/01/24	777777/77	1731826	96,51	1	324	6010-MARCELO DE
23/01/24	777777/77	1619440	96,51	341	4664	6011-LISTER SANT
24/01/24	777777/77	1578515	96,51	341	4664	6011-LISTER SANT

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dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
23/01/24	777777/77	1535295	241,28	341	4664	6014-NADIR RODRI
23/01/24	777777/77	1692531	233,85	341	4664	6014-NADIR RODRI
24/01/24	777777/77	1694513	77,95	341	4664	6014-NADIR RODRI
24/01/24	777777/77	1685798	77,95	341	4664	6014-NADIR RODRI
26/01/24	777777/77	1712681	77,95	341	4664	6014-NADIR RODRI
26/01/24	777777/77	1683494	77,95	341	4664	6014-NADIR RODRI
26/01/24	777777/77	1728758	77,95	341	4664	6023-CARLOS ANTO
23/01/24	777777/77	1619533	96,51	341	4664	6024-SONIA HONOR
24/01/24	777777/77	1580001	241,28	341	4664	6024-SONIA HONOR
24/01/24	777777/77	1632115	194,88	341	4664	6024-SONIA HONOR
26/01/24	777777/77	1653155	77,95	341	4664	6024-SONIA HONOR
26/01/24	777777/77	1647721	96,51	341	4664	6024-SONIA HONOR
26/01/24	777777/77	1632280	77,95	341	4664	6024-SONIA HONOR
22/01/24	777777/77	1527299	96,51	341	4664	6027-JAQUELINE B
23/01/24	777777/77	1543724	96,51	341	4664	6027-JAQUELINE B
23/01/24	777777/77	1555864	96,51	341	4664	6027-JAQUELINE B
23/01/24	777777/77	1577204	96,51	341	4664	6027-JAQUELINE B
23/01/24	777777/77	1546379	96,51	341	4664	6029-MEIRELLE AP
24/01/24	777777/77	1558533	96,51	341	4664	6029-MEIRELLE AP
24/01/24	777777/77	1619498	96,51	341	4664	6029-MEIRELLE AP
22/01/24	777777/77	1690723	96,51	341	4664	6032-VILMAR RODR
23/01/24	777777/77	1696234	77,95	341	4664	6032-VILMAR RODR
22/01/24	777777/77	1544979	289,53	1	324	6033-LINDAURA DU
24/01/24	777777/77	1568395	289,53	1	324	6033-LINDAURA DU
24/01/24	777777/77	1556816	241,28	1	324	6033-LINDAURA DU
24/01/24	777777/77	1619414	96,51	1	324	6033-LINDAURA DU
24/01/24	777777/77	1634788	510,42	1	324	6033-LINDAURA DU
24/01/24	777777/77	1624285	241,28	1	324	6033-LINDAURA DU
25/01/24	777777/77	1633751	510,42	1	324	6033-LINDAURA DU
25/01/24	777777/77	1600536	241,28	1	324	6033-LINDAURA DU
25/01/24	777777/77	1631343	241,28	1	324	6033-LINDAURA DU
26/01/24	777777/77	1563637	241,28	1	324	6033-LINDAURA DU
26/01/24	777777/77	1604568	241,28	1	324	6033-LINDAURA DU
24/01/24	777777/77	1618983	204,17	341	4664	6034-DENILSON MA
24/01/24	777777/77	1687115	96,51	341	4664	6034-DENILSON MA
24/01/24	777777/77	1697395	96,51	341	4664	6034-DENILSON MA
24/01/24	777777/77	1671163	96,51	341	4664	6034-DENILSON MA
24/01/24	777777/77	1556816	241,28	341	4664	6034-DENILSON MA
24/01/24	777777/77	1634788	510,42	341	4664	6034-DENILSON MA
24/01/24	777777/77	1624285	241,28	341	4664	6034-DENILSON MA
25/01/24	777777/77	1621991	96,51	341	4664	6034-DENILSON MA
25/01/24	777777/77	1678602	77,95	341	4664	6034-DENILSON MA
25/01/24	777777/77	1633751	510,42	341	4664	6034-DENILSON MA
25/01/24	777777/77	1600536	241,28	341	4664	6034-DENILSON MA
25/01/24	777777/77	1631343	241,28	341	4664	6034-DENILSON MA
26/01/24	777777/77	1563637	241,28	341	4664	6034-DENILSON MA
26/01/24	777777/77	1604568	241,28	341	4664	6034-DENILSON MA
22/01/24	777777/77	1527537	194,88	341	4664	6039-MEIRE NUNES
22/01/24	777777/77	1527398	241,28	341	4664	6039-MEIRE NUNES
23/01/24	777777/77	1537418	96,51	341	4664	6039-MEIRE NUNES
23/01/24	777777/77	1557354	193,02	341	4664	6039-MEIRE NUNES
23/01/24	777777/77	1546913	96,51	341	4664	6039-MEIRE NUNES

Autenticacao: 78323f992b1d2462b4f9cc2d03c0a191 / 2119 [5.9.2.2m]

RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 20/01/24 - 26/01/24

dt.envio	nr.ordem	nr.mand	valor	cred	bco	agen	conta
24/01/24	777777/77	1619513	96,51	341	4664	6039	MEIRE NUNES
25/01/24	777777/77	1600250	194,88	341	4664	6039	MEIRE NUNES
23/01/24	777777/77	1686085	77,95	341	4664	6040	ANGELA CRIS
24/01/24	777777/77	1697049	96,51	341	4664	6040	ANGELA CRIS
25/01/24	777777/77	1714995	96,51	341	4664	6040	ANGELA CRIS
23/01/24	777777/77	1692504	241,28	1	1610	6046	BEATRIZ DE
25/01/24	777777/77	1696636	241,28	1	1610	6046	BEATRIZ DE
25/01/24	777777/77	1713318	194,88	1	1610	6046	BEATRIZ DE
23/01/24	777777/77	1692504	241,28	1	3206	6048	SINVAL JOSE
25/01/24	777777/77	1696636	241,28	1	3206	6048	SINVAL JOSE
25/01/24	777777/77	1713318	194,88	1	3206	6048	SINVAL JOSE
23/01/24	777777/77	1607696	241,28	1	1841	6049	LORENA DE A
23/01/24	777777/77	1682988	241,28	1	1841	6049	LORENA DE A
23/01/24	777777/77	1673138	96,51	1	1841	6049	LORENA DE A
23/01/24	777777/77	1636357	241,28	1	1841	6049	LORENA DE A
26/01/24	777777/77	1666881	194,88	1	1841	6049	LORENA DE A
22/01/24	777777/77	1671854	77,95	104	14	6050	HELMO DA RO
22/01/24	777777/77	1649579	96,51	104	14	6050	HELMO DA RO
22/01/24	777777/77	1638148	77,95	104	14	6050	HELMO DA RO
22/01/24	777777/77	1632549	194,88	104	14	6050	HELMO DA RO
23/01/24	777777/77	1602201	194,88	104	14	6050	HELMO DA RO
23/01/24	777777/77	1617127	194,88	104	14	6050	HELMO DA RO
23/01/24	777777/77	1702963	241,28	104	14	6050	HELMO DA RO
23/01/24	777777/77	1700919	77,95	104	14	6050	HELMO DA RO
23/01/24	777777/77	1682410	241,28	104	14	6050	HELMO DA RO
23/01/24	777777/77	1684386	96,51	104	14	6050	HELMO DA RO
23/01/24	777777/77	1659536	194,88	104	14	6050	HELMO DA RO
22/01/24	777777/77	1536036	241,28	1	3657	6051	CLEBER DANT
22/01/24	777777/77	1613448	241,28	1	3657	6051	CLEBER DANT
22/01/24	777777/77	1581450	241,28	1	3657	6051	CLEBER DANT
22/01/24	777777/77	1567799	241,28	1	3657	6051	CLEBER DANT
24/01/24	777777/77	1621862	241,28	1	3657	6051	CLEBER DANT
25/01/24	777777/77	1676757	96,51	1	3657	6051	CLEBER DANT
25/01/24	777777/77	1715672	96,51	1	3657	6051	CLEBER DANT
25/01/24	777777/77	1563423	204,17	1	3657	6051	CLEBER DANT
22/01/24	777777/77	1617501	241,28	104	2535	6052	FERNANDA GL
22/01/24	777777/77	1635785	241,28	104	2535	6052	FERNANDA GL
23/01/24	777777/77	1557572	77,95	104	2535	6052	FERNANDA GL
23/01/24	777777/77	1563781	77,95	104	2535	6052	FERNANDA GL
23/01/24	777777/77	1619068	204,17	104	2535	6052	FERNANDA GL
23/01/24	777777/77	1588492	96,51	104	2535	6052	FERNANDA GL
23/01/24	777777/77	1619199	96,51	341	4664	6053	HAMILTON JO
23/01/24	777777/77	1621180	194,88	341	4664	6053	HAMILTON JO
23/01/24	777777/77	1659501	194,88	341	4664	6053	HAMILTON JO
23/01/24	777777/77	1621086	241,28	341	4664	6053	HAMILTON JO
24/01/24	777777/77	1606888	77,95	341	4664	6053	HAMILTON JO
24/01/24	777777/77	1687460	77,95	341	4664	6053	HAMILTON JO
25/01/24	777777/77	1573905	77,95	341	4664	6053	HAMILTON JO
26/01/24	777777/77	1671827	77,95	341	4664	6053	HAMILTON JO
26/01/24	777777/77	1715176	194,88	341	4664	6053	HAMILTON JO
22/01/24	777777/77	1617501	241,28	104	2535	6054	JOYCE QUEIR
23/01/24	777777/77	1557572	77,95	104	2535	6054	JOYCE QUEIR

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RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 20/01/24 - 26/01/24

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
23/01/24	777777/77	1563781	77,95	104	2535	6054-JOYCE QUEIR
24/01/24	777777/77	1594957	289,53	104	4816	6055-WESLEY COEL
25/01/24	777777/77	1636885	193,02	104	4816	6055-WESLEY COEL
22/01/24	777777/77	1502662	194,88	341	4341	6056-DANIEL ISRA
22/01/24	777777/77	1422239	194,88	341	4341	6056-DANIEL ISRA
22/01/24	777777/77	1529053	241,28	341	4341	6056-DANIEL ISRA
23/01/24	777777/77	1448056	96,51	341	4341	6056-DANIEL ISRA
23/01/24	777777/77	1524850	96,51	341	4341	6056-DANIEL ISRA
23/01/24	777777/77	1536515	241,28	341	4341	6056-DANIEL ISRA
24/01/24	777777/77	1560111	241,28	341	4341	6056-DANIEL ISRA
24/01/24	777777/77	1434187	194,88	341	4341	6056-DANIEL ISRA
24/01/24	777777/77	1452651	241,28	341	4341	6056-DANIEL ISRA
25/01/24	777777/77	1462914	96,51	341	4341	6056-DANIEL ISRA
22/01/24	777777/77	1502662	194,88	341	4422	6057-LEONARDO HO
22/01/24	777777/77	1548077	77,95	341	4422	6057-LEONARDO HO
22/01/24	777777/77	1543920	96,51	341	4422	6057-LEONARDO HO
22/01/24	777777/77	1422239	194,88	341	4422	6057-LEONARDO HO
22/01/24	777777/77	1529053	241,28	341	4422	6057-LEONARDO HO
23/01/24	777777/77	1536515	241,28	341	4422	6057-LEONARDO HO
23/01/24	777777/77	1429140	77,95	341	4422	6057-LEONARDO HO
23/01/24	777777/77	1451699	77,95	341	4422	6057-LEONARDO HO
23/01/24	777777/77	1417101	77,95	341	4422	6057-LEONARDO HO
23/01/24	777777/77	1435914	96,51	341	4422	6057-LEONARDO HO
24/01/24	777777/77	1560111	241,28	341	4422	6057-LEONARDO HO
24/01/24	777777/77	1580001	241,28	341	4422	6057-LEONARDO HO
24/01/24	777777/77	1632115	194,88	341	4422	6057-LEONARDO HO
24/01/24	777777/77	1398947	96,51	341	4422	6057-LEONARDO HO
24/01/24	777777/77	1434187	194,88	341	4422	6057-LEONARDO HO
24/01/24	777777/77	1452651	241,28	341	4422	6057-LEONARDO HO
25/01/24	777777/77	1467521	77,95	341	4422	6057-LEONARDO HO
25/01/24	777777/77	1597167	77,95	341	4422	6057-LEONARDO HO
25/01/24	777777/77	1612345	96,51	341	4422	6057-LEONARDO HO
22/01/24	777777/77	1560376	241,28	341	6556	6058-FERNANDA FE
22/01/24	777777/77	1617696	241,28	341	6556	6058-FERNANDA FE
22/01/24	777777/77	1565645	77,95	341	6556	6058-FERNANDA FE
22/01/24	777777/77	1551294	77,95	341	6556	6058-FERNANDA FE
22/01/24	777777/77	1588179	96,51	341	6556	6058-FERNANDA FE
22/01/24	777777/77	1528609	241,28	341	6556	6058-FERNANDA FE
22/01/24	777777/77	1545228	241,28	341	6556	6058-FERNANDA FE
22/01/24	777777/77	1632786	241,28	341	6556	6058-FERNANDA FE
22/01/24	777777/77	1543235	96,51	341	6556	6058-FERNANDA FE
23/01/24	777777/77	1537071	241,28	341	6556	6058-FERNANDA FE
24/01/24	777777/77	1561788	241,28	341	6556	6058-FERNANDA FE
25/01/24	777777/77	1570859	241,28	341	6556	6058-FERNANDA FE
25/01/24	777777/77	1578848	194,88	341	6556	6058-FERNANDA FE
22/01/24	777777/77	1560376	241,28	341	4664	6059-LEANDRO DEL
22/01/24	777777/77	1617696	241,28	341	4664	6059-LEANDRO DEL
22/01/24	777777/77	1528609	241,28	341	4664	6059-LEANDRO DEL
22/01/24	777777/77	1545228	241,28	341	4664	6059-LEANDRO DEL
22/01/24	777777/77	1632786	241,28	341	4664	6059-LEANDRO DEL
23/01/24	777777/77	1537071	241,28	341	4664	6059-LEANDRO DEL
24/01/24	777777/77	1561788	241,28	341	4664	6059-LEANDRO DEL

Autenticacao: 78323fce2b1d2462b4f9cc2d03c0a191 / 2119 [5.9.2.2m]

RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 20/01/24 - 26/01/24

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
24/01/24	777777/77	1619287	96,51	341	4664	6059-LEANDRO DEL
24/01/24	777777/77	1556061	77,95	341	4664	6059-LEANDRO DEL
25/01/24	777777/77	1570859	241,28	341	4664	6059-LEANDRO DEL
25/01/24	777777/77	1578848	194,88	341	4664	6059-LEANDRO DEL
22/01/24	777777/77	1656117	194,88	341	4664	6100-GILMAR DE T
22/01/24	777777/77	1528998	77,95	341	4664	6100-GILMAR DE T
22/01/24	777777/77	1635785	241,28	341	4664	6100-GILMAR DE T
24/01/24	777777/77	1636102	96,51	341	4664	6100-GILMAR DE T
24/01/24	777777/77	1687329	77,95	341	4664	6100-GILMAR DE T
24/01/24	777777/77	1710786	96,51	341	4664	6100-GILMAR DE T
24/01/24	777777/77	1649232	77,95	341	4664	6100-GILMAR DE T
24/01/24	777777/77	1671548	77,95	341	4664	6100-GILMAR DE T
24/01/24	777777/77	1659464	77,95	341	4664	6100-GILMAR DE T
24/01/24	777777/77	1665531	77,95	341	4664	6100-GILMAR DE T
26/01/24	777777/77	1558484	194,88	341	4664	6100-GILMAR DE T
26/01/24	777777/77	1571706	241,28	341	4664	6100-GILMAR DE T
22/01/24	777777/77	1656117	194,88	1	4987	6101-ELIZABETH F
26/01/24	777777/77	1558484	194,88	1	4987	6101-ELIZABETH F
26/01/24	777777/77	1571706	241,28	1	4987	6101-ELIZABETH F
22/01/24	777777/77	1682148	326,68	1	557	7001-VALDSON CLE
22/01/24	777777/77	1687434	122,52	1	557	7001-VALDSON CLE
23/01/24	777777/77	1691451	77,95	1	557	7001-VALDSON CLE
23/01/24	777777/77	1668986	77,95	1	557	7001-VALDSON CLE
23/01/24	777777/77	1613546	194,88	1	557	7001-VALDSON CLE
24/01/24	777777/77	1671401	653,36	1	557	7001-VALDSON CLE
24/01/24	777777/77	1691249	326,68	1	557	7001-VALDSON CLE
25/01/24	777777/77	1634198	816,70	1	557	7001-VALDSON CLE
25/01/24	777777/77	1722523	77,95	1	557	7001-VALDSON CLE
23/01/24	777777/77	1613546	194,88	1	557	7004-LUCIMAR COS
25/01/24	777777/77	1595799	77,95	1	557	7004-LUCIMAR COS
25/01/24	777777/77	1691320	326,68	1	557	7004-LUCIMAR COS
25/01/24	777777/77	1684335	326,68	1	557	7004-LUCIMAR COS
25/01/24	777777/77	1634198	816,70	1	557	7004-LUCIMAR COS
25/01/24	777777/77	1656975	326,68	1	557	7004-LUCIMAR COS
23/01/24	777777/77	1562606	194,88	104	2805	8003-ALBERANI FE
23/01/24	777777/77	1546828	241,28	104	2805	8003-ALBERANI FE
23/01/24	777777/77	1547700	96,51	104	2805	8003-ALBERANI FE
23/01/24	777777/77	1524931	96,51	104	2805	8003-ALBERANI FE
23/01/24	777777/77	1536241	289,53	104	2805	8003-ALBERANI FE
23/01/24	777777/77	1555695	241,28	104	2805	8003-ALBERANI FE
23/01/24	777777/77	1560495	194,88	104	2805	8005-REGINALDO M
23/01/24	777777/77	1551760	241,28	104	2805	8005-REGINALDO M
23/01/24	777777/77	1546211	194,88	104	2805	8005-REGINALDO M
23/01/24	777777/77	1559654	194,88	104	2805	8005-REGINALDO M
23/01/24	777777/77	1526437	241,28	104	2805	8005-REGINALDO M
23/01/24	777777/77	1553507	241,28	104	2805	8005-REGINALDO M
25/01/24	777777/77	1404853	482,55	104	2805	8005-REGINALDO M
25/01/24	777777/77	1423166	96,51	104	2805	8005-REGINALDO M
25/01/24	777777/77	1437224	386,04	104	2805	8005-REGINALDO M
25/01/24	777777/77	1451842	386,04	104	2805	8005-REGINALDO M
25/01/24	777777/77	1461083	482,55	104	2805	8005-REGINALDO M
25/01/24	777777/77	1468932	77,95	104	2805	8005-REGINALDO M

RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 20/01/24 - 26/01/24

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
25/01/24	777777/77	1511611	386,04	104	2805	8005-REGINALDO M
25/01/24	777777/77	1527955	77,95	104	2805	8005-REGINALDO M
25/01/24	777777/77	1549050	96,51	104	2805	8005-REGINALDO M
25/01/24	777777/77	1543353	96,51	104	2805	8005-REGINALDO M
25/01/24	777777/77	1390918	96,51	104	2805	8005-REGINALDO M
25/01/24	777777/77	1447152	77,95	104	2805	8005-REGINALDO M
25/01/24	777777/77	1440720	96,51	104	2805	8005-REGINALDO M
25/01/24	777777/77	1453307	96,51	104	2805	8005-REGINALDO M
25/01/24	777777/77	1494471	96,51	104	2805	8005-REGINALDO M
22/01/24	777777/77	1531494	96,51	341	4387	8006-FERNANDA AB
22/01/24	777777/77	1600175	510,42	341	4387	8006-FERNANDA AB
22/01/24	777777/77	1523132	96,51	341	4387	8006-FERNANDA AB
22/01/24	777777/77	1554294	241,28	341	4387	8006-FERNANDA AB
23/01/24	777777/77	1537656	96,51	341	4387	8006-FERNANDA AB
23/01/24	777777/77	1551189	241,28	341	4387	8006-FERNANDA AB
23/01/24	777777/77	1543565	96,51	341	4387	8006-FERNANDA AB
23/01/24	777777/77	1549906	194,88	341	4387	8006-FERNANDA AB
23/01/24	777777/77	1561852	194,88	341	4387	8006-FERNANDA AB
23/01/24	777777/77	1543541	241,28	341	4387	8006-FERNANDA AB
23/01/24	777777/77	1541729	155,90	341	4387	8006-FERNANDA AB
24/01/24	777777/77	1560864	241,28	341	4387	8006-FERNANDA AB
24/01/24	777777/77	1556405	241,28	341	4387	8006-FERNANDA AB
24/01/24	777777/77	1555907	96,51	341	4387	8006-FERNANDA AB
22/01/24	777777/77	1554310	241,28	104	2535	8008-MARCOS ANTO
25/01/24	777777/77	1694744	77,95	104	2535	8008-MARCOS ANTO
26/01/24	777777/77	1690052	241,28	104	2535	8008-MARCOS ANTO
22/01/24	777777/77	1523492	194,88	341	4387	8021-CASSIO NASC
23/01/24	777777/77	1543915	96,51	341	4387	8021-CASSIO NASC
26/01/24	777777/77	1699829	241,28	341	4387	8021-CASSIO NASC
22/01/24	777777/77	1523695	241,28	341	4387	8038-JOAO MARTIN
23/01/24	777777/77	1558257	194,88	341	4387	8038-JOAO MARTIN
23/01/24	777777/77	1553399	241,28	341	4387	8038-JOAO MARTIN
23/01/24	777777/77	1560092	241,28	341	4387	8038-JOAO MARTIN
24/01/24	777777/77	1579589	241,28	341	4387	8038-JOAO MARTIN
22/01/24	777777/77	1613879	96,51	1	3657	8044-ROBSON ELIA
22/01/24	777777/77	1554310	241,28	1	3657	8044-ROBSON ELIA
22/01/24	777777/77	1689424	96,51	1	3657	8044-ROBSON ELIA
22/01/24	777777/77	1690310	77,95	1	3657	8044-ROBSON ELIA
24/01/24	777777/77	1675563	96,51	1	3657	8044-ROBSON ELIA
24/01/24	777777/77	1680922	96,51	1	3657	8044-ROBSON ELIA
25/01/24	777777/77	1699458	96,51	1	3657	8044-ROBSON ELIA
25/01/24	777777/77	1694744	77,95	1	3657	8044-ROBSON ELIA
26/01/24	777777/77	1727941	77,95	1	3657	8044-ROBSON ELIA
26/01/24	777777/77	1725020	77,95	1	3657	8044-ROBSON ELIA
26/01/24	777777/77	1669946	96,51	1	3657	8044-ROBSON ELIA
26/01/24	777777/77	1690052	241,28	1	3657	8044-ROBSON ELIA
22/01/24	777777/77	1523695	241,28	756	3233	8045-CLAUDIO DAV
23/01/24	777777/77	1544257	289,53	756	3233	8045-CLAUDIO DAV
23/01/24	777777/77	1558257	194,88	756	3233	8045-CLAUDIO DAV
23/01/24	777777/77	1553399	241,28	756	3233	8045-CLAUDIO DAV
23/01/24	777777/77	1560092	241,28	756	3233	8045-CLAUDIO DAV
24/01/24	777777/77	1579589	241,28	756	3233	8045-CLAUDIO DAV

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RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 20/01/24 - 26/01/24

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
22/01/24	777777/77	1612101	77,95	341	4422	8051-KARLA JANAI
22/01/24	777777/77	1523492	194,88	341	4422	8051-KARLA JANAI
22/01/24	777777/77	1525971	96,51	341	4422	8051-KARLA JANAI
26/01/24	777777/77	1699829	241,28	341	4422	8051-KARLA JANAI
26/01/24	777777/77	1563565	96,51	341	4422	8051-KARLA JANAI
22/01/24	777777/77	1532758	241,28	104	2805	8056-BARTIRA UIL
22/01/24	777777/77	1600175	510,42	104	2805	8056-BARTIRA UIL
22/01/24	777777/77	1555340	241,28	104	2805	8056-BARTIRA UIL
22/01/24	777777/77	1628421	194,88	104	2805	8056-BARTIRA UIL
23/01/24	777777/77	1562591	194,88	104	2805	8056-BARTIRA UIL
23/01/24	777777/77	1555741	241,28	104	2805	8056-BARTIRA UIL
23/01/24	777777/77	1698139	510,42	104	2805	8056-BARTIRA UIL
23/01/24	777777/77	1644944	194,88	104	2805	8056-BARTIRA UIL
22/01/24	777777/77	1640592	389,75	341	4422	8080-PAULO HENRI
23/01/24	777777/77	1620807	241,28	341	4422	8080-PAULO HENRI
23/01/24	777777/77	1614684	241,28	341	4422	8080-PAULO HENRI
23/01/24	777777/77	1628810	194,88	341	4422	8080-PAULO HENRI
23/01/24	777777/77	1628915	241,28	341	4422	8080-PAULO HENRI
25/01/24	777777/77	1595702	194,88	341	4422	8080-PAULO HENRI
25/01/24	777777/77	1704106	96,51	341	4422	8080-PAULO HENRI
25/01/24	777777/77	1708204	96,51	341	4422	8080-PAULO HENRI
25/01/24	777777/77	1698713	96,51	341	4422	8080-PAULO HENRI
25/01/24	777777/77	1691259	289,53	341	4422	8080-PAULO HENRI
25/01/24	777777/77	1652161	241,28	341	4422	8080-PAULO HENRI
25/01/24	777777/77	1625140	241,28	341	4422	8080-PAULO HENRI
26/01/24	777777/77	1704487	241,28	341	4422	8080-PAULO HENRI
26/01/24	777777/77	1716995	96,51	341	4422	8080-PAULO HENRI
23/01/24	777777/77	1620807	241,28	104	1575	8084-ANDERSON CU
23/01/24	777777/77	1614684	241,28	104	1575	8084-ANDERSON CU
23/01/24	777777/77	1628810	194,88	104	1575	8084-ANDERSON CU
23/01/24	777777/77	1628915	241,28	104	1575	8084-ANDERSON CU
25/01/24	777777/77	1595702	194,88	104	1575	8084-ANDERSON CU
25/01/24	777777/77	1704335	96,51	104	1575	8084-ANDERSON CU
25/01/24	777777/77	1640330	96,51	104	1575	8084-ANDERSON CU
25/01/24	777777/77	1698699	96,51	104	1575	8084-ANDERSON CU
25/01/24	777777/77	1652161	241,28	104	1575	8084-ANDERSON CU
25/01/24	777777/77	1625140	241,28	104	1575	8084-ANDERSON CU
26/01/24	777777/77	1704487	241,28	104	1575	8084-ANDERSON CU
22/01/24	777777/77	1554294	241,28	1	557	8085-VALKENES FE
23/01/24	777777/77	1538496	233,85	1	557	8085-VALKENES FE
23/01/24	777777/77	1539592	77,95	1	557	8085-VALKENES FE
23/01/24	777777/77	1551189	241,28	1	557	8085-VALKENES FE
23/01/24	777777/77	1532654	77,95	1	557	8085-VALKENES FE
23/01/24	777777/77	1549906	194,88	1	557	8085-VALKENES FE
23/01/24	777777/77	1561852	194,88	1	557	8085-VALKENES FE
23/01/24	777777/77	1543541	241,28	1	557	8085-VALKENES FE
23/01/24	777777/77	1541729	155,90	1	557	8085-VALKENES FE
24/01/24	777777/77	1560864	241,28	1	557	8085-VALKENES FE
24/01/24	777777/77	1556405	241,28	1	557	8085-VALKENES FE
26/01/24	777777/77	1681952	48,26	1	557	8085-VALKENES FE
22/01/24	777777/77	1532758	241,28	1	458	8086-JANNAINA PA
22/01/24	777777/77	1555340	241,28	1	458	8086-JANNAINA PA

Autenticacao: 78323fce2b1d2462b4f9cc2d03c0a191 / 2119 [5.9.2.2m]

RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 20/01/24 - 26/01/24

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
22/01/24	777777/77	1628421	194,88	1	458	8086-JANNAINA PA
23/01/24	777777/77	1562591	194,88	1	458	8086-JANNAINA PA
23/01/24	777777/77	1555741	241,28	1	458	8086-JANNAINA PA
23/01/24	777777/77	1698139	510,42	1	458	8086-JANNAINA PA
23/01/24	777777/77	1644944	194,88	1	458	8086-JANNAINA PA
22/01/24	777777/77	1679820	194,88	341	4308	8087-WESLEY KOSA
23/01/24	777777/77	1562606	194,88	341	4308	8087-WESLEY KOSA
23/01/24	777777/77	1543455	241,28	341	4308	8087-WESLEY KOSA
23/01/24	777777/77	1535200	241,28	341	4308	8087-WESLEY KOSA
23/01/24	777777/77	1551760	241,28	341	4308	8087-WESLEY KOSA
23/01/24	777777/77	1552529	389,75	341	4308	8087-WESLEY KOSA
23/01/24	777777/77	1546828	241,28	341	4308	8087-WESLEY KOSA
23/01/24	777777/77	1555207	194,88	341	4308	8087-WESLEY KOSA
23/01/24	777777/77	1555424	241,28	341	4308	8087-WESLEY KOSA
23/01/24	777777/77	1554197	96,51	341	4308	8087-WESLEY KOSA
23/01/24	777777/77	1541763	194,88	341	4308	8087-WESLEY KOSA
23/01/24	777777/77	1540624	194,88	341	4308	8087-WESLEY KOSA
23/01/24	777777/77	1547419	482,55	341	4308	8087-WESLEY KOSA
23/01/24	777777/77	1526437	241,28	341	4308	8087-WESLEY KOSA
23/01/24	777777/77	1588286	194,88	341	4308	8087-WESLEY KOSA
23/01/24	777777/77	1543977	241,28	341	4308	8087-WESLEY KOSA
23/01/24	777777/77	1562449	241,28	341	4308	8087-WESLEY KOSA
23/01/24	777777/77	1555695	241,28	341	4308	8087-WESLEY KOSA
23/01/24	777777/77	1562548	194,88	341	4308	8087-WESLEY KOSA
23/01/24	777777/77	1535525	241,28	341	4308	8087-WESLEY KOSA
24/01/24	777777/77	1689265	194,88	341	4308	8087-WESLEY KOSA
26/01/24	777777/77	1681952	48,26	341	4308	8087-WESLEY KOSA
25/01/24	777777/77	1701429	77,95	1	3684	8088-DANIEL QUIN
25/01/24	777777/77	1698892	96,51	1	3684	8088-DANIEL QUIN
22/01/24	777777/77	1524345	96,51	341	4422	8089-SHEILA RESE
23/01/24	777777/77	1535200	241,28	341	4422	8089-SHEILA RESE
23/01/24	777777/77	1561677	96,51	341	4422	8089-SHEILA RESE
23/01/24	777777/77	1555207	194,88	341	4422	8089-SHEILA RESE
23/01/24	777777/77	1541997	96,51	341	4422	8089-SHEILA RESE
23/01/24	777777/77	1554141	96,51	341	4422	8089-SHEILA RESE
23/01/24	777777/77	1555424	241,28	341	4422	8089-SHEILA RESE
23/01/24	777777/77	1542968	96,51	341	4422	8089-SHEILA RESE
23/01/24	777777/77	1546930	482,55	341	4422	8089-SHEILA RESE
23/01/24	777777/77	1589319	96,51	341	4422	8089-SHEILA RESE
23/01/24	777777/77	1541763	194,88	341	4422	8089-SHEILA RESE
23/01/24	777777/77	1540624	194,88	341	4422	8089-SHEILA RESE
23/01/24	777777/77	1588286	194,88	341	4422	8089-SHEILA RESE
23/01/24	777777/77	1619726	96,51	341	4422	8089-SHEILA RESE
23/01/24	777777/77	1543977	241,28	341	4422	8089-SHEILA RESE
23/01/24	777777/77	1562449	241,28	341	4422	8089-SHEILA RESE
23/01/24	777777/77	1562548	194,88	341	4422	8089-SHEILA RESE
23/01/24	777777/77	1535525	241,28	341	4422	8089-SHEILA RESE
23/01/24	777777/77	1560495	194,88	341	4391	8090-PEDRO MARQU
23/01/24	777777/77	1546211	194,88	341	4391	8090-PEDRO MARQU
23/01/24	777777/77	1559654	194,88	341	4391	8090-PEDRO MARQU
23/01/24	777777/77	1553793	155,90	341	4391	8090-PEDRO MARQU
23/01/24	777777/77	1553507	241,28	341	4391	8090-PEDRO MARQU

Autenticacao: 78323fce2b1d2462b4f9cc2d03c0a191 / 2119 [5.9.2.2m]

RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 20/01/24 - 26/01/24

dt.envio	nr.ordem	nr.mand	valor	cred	bco	agen	conta
23/01/24	777777/77	1558991	241,28	336	1	8091-DAVID MARTI	
23/01/24	777777/77	1559572	233,85	336	1	8091-DAVID MARTI	
23/01/24	777777/77	1553463	233,85	336	1	8091-DAVID MARTI	
23/01/24	777777/77	1556910	194,88	336	1	8091-DAVID MARTI	
23/01/24	777777/77	1553022	241,28	336	1	8091-DAVID MARTI	
22/01/24	777777/77	1559724	194,88	341	4422	8093-RODRIGO JUN	
22/01/24	777777/77	1554233	194,88	341	4422	8093-RODRIGO JUN	
23/01/24	777777/77	1561774	241,28	341	4422	8093-RODRIGO JUN	
23/01/24	777777/77	1572287	194,88	341	4422	8093-RODRIGO JUN	
24/01/24	777777/77	1630269	96,51	341	4422	8093-RODRIGO JUN	
24/01/24	777777/77	1680462	96,51	341	4422	8093-RODRIGO JUN	
24/01/24	777777/77	1686690	482,55	341	4422	8093-RODRIGO JUN	
24/01/24	777777/77	1626075	77,95	341	4422	8093-RODRIGO JUN	
26/01/24	777777/77	1701735	241,28	341	4422	8093-RODRIGO JUN	
22/01/24	777777/77	1559724	194,88	341	4349	8094-VILMAR TEOD	
22/01/24	777777/77	1554233	194,88	341	4349	8094-VILMAR TEOD	
23/01/24	777777/77	1561774	241,28	341	4349	8094-VILMAR TEOD	
23/01/24	777777/77	1572287	194,88	341	4349	8094-VILMAR TEOD	
26/01/24	777777/77	1701735	241,28	341	4349	8094-VILMAR TEOD	
22/01/24	777777/77	1542140	96,51	1	3684	8095-FREDERICO F	
23/01/24	777777/77	1558991	241,28	1	3684	8095-FREDERICO F	
23/01/24	777777/77	1560356	77,95	1	3684	8095-FREDERICO F	
23/01/24	777777/77	1553819	96,51	1	3684	8095-FREDERICO F	
23/01/24	777777/77	1556910	194,88	1	3684	8095-FREDERICO F	
23/01/24	777777/77	1545497	96,51	1	3684	8095-FREDERICO F	
23/01/24	777777/77	1553022	241,28	1	3684	8095-FREDERICO F	
25/01/24	26/24	240002005	612,51	1	3684	8095-FREDERICO F	
25/01/24	28/24	240001978	595,78	1	3684	8095-FREDERICO F	
22/01/24	777777/77	1679820	194,88	341	4308	8096-PAULO CESAR	
23/01/24	777777/77	1543455	241,28	341	4308	8096-PAULO CESAR	
23/01/24	777777/77	1555101	77,95	341	4308	8096-PAULO CESAR	
24/01/24	777777/77	1689265	194,88	341	4308	8096-PAULO CESAR	
25/01/24	27/24	240002005	612,51	341	4308	8096-PAULO CESAR	
25/01/24	29/24	240001978	595,78	341	4308	8096-PAULO CESAR	
22/01/24	777777/77	1682877	1633,40	341	4422	9002-SILFARNEY M	
22/01/24	777777/77	1681576	1633,40	341	4422	9002-SILFARNEY M	
25/01/24	777777/77	1694514	77,95	341	5159	9008-EDIBERTO VI	
25/01/24	777777/77	1682260	1633,40	341	5159	9008-EDIBERTO VI	
25/01/24	777777/77	1684097	77,95	341	5159	9008-EDIBERTO VI	
26/01/24	777777/77	1703785	77,95	341	5159	9008-EDIBERTO VI	
23/01/24	777777/77	1670315	77,95	341	4391	10001-JOAO BATIS	
24/01/24	777777/77	1590420	816,70	341	4391	10001-JOAO BATIS	
24/01/24	777777/77	1670291	194,88	341	4391	10001-JOAO BATIS	
24/01/24	777777/77	1671817	194,88	341	4391	10001-JOAO BATIS	
24/01/24	777777/77	1707967	326,68	341	4391	10001-JOAO BATIS	
25/01/24	777777/77	1697451	816,70	341	4391	10001-JOAO BATIS	
25/01/24	777777/77	1625108	816,70	341	4391	10001-JOAO BATIS	
26/01/24	777777/77	1590636	194,88	341	4391	10001-JOAO BATIS	
26/01/24	777777/77	1604456	38,98	341	4391	10001-JOAO BATIS	
26/01/24	777777/77	1718333	194,88	341	4391	10001-JOAO BATIS	
26/01/24	777777/77	1661046	816,70	341	4391	10001-JOAO BATIS	
23/01/24	777777/77	1637250	326,68	104	4782	10011-VINICIUS A	

Autenticacao: 78323f992b1d2462b4f9cc2d03c0a191 / 2119 [5.9.2.2m]

RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 20/01/24 - 26/01/24

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
24/01/24	777777/77	1598372	326,68	104	4782	10011-VINICIUS A
24/01/24	777777/77	1590420	816,70	104	4782	10011-VINICIUS A
24/01/24	777777/77	1670291	194,88	104	4782	10011-VINICIUS A
24/01/24	777777/77	1671817	194,88	104	4782	10011-VINICIUS A
25/01/24	777777/77	1697451	816,70	104	4782	10011-VINICIUS A
25/01/24	777777/77	1625108	816,70	104	4782	10011-VINICIUS A
26/01/24	777777/77	1597392	77,95	104	4782	10011-VINICIUS A
26/01/24	777777/77	1590636	194,88	104	4782	10011-VINICIUS A
26/01/24	777777/77	1598118	77,95	104	4782	10011-VINICIUS A
26/01/24	777777/77	1598738	77,95	104	4782	10011-VINICIUS A
26/01/24	777777/77	1604456	38,98	104	4782	10011-VINICIUS A
26/01/24	777777/77	1590980	77,95	104	4782	10011-VINICIUS A
26/01/24	777777/77	1718333	194,88	104	4782	10011-VINICIUS A
26/01/24	777777/77	1727461	77,95	104	4782	10011-VINICIUS A
26/01/24	777777/77	1661046	816,70	104	4782	10011-VINICIUS A
26/01/24	777777/77	1628860	77,95	104	4782	10011-VINICIUS A
26/01/24	777777/77	1590590	77,95	104	4782	10011-VINICIUS A
23/01/24	777777/77	1312250	77,95	341	4422	13008-RAPHAEL CO
23/01/24	777777/77	1309888	77,95	341	4422	13008-RAPHAEL CO
23/01/24	777777/77	1312166	77,95	341	4422	13008-RAPHAEL CO
23/01/24	777777/77	1314556	77,95	341	4422	13008-RAPHAEL CO
23/01/24	777777/77	1549434	77,95	341	4422	13008-RAPHAEL CO
23/01/24	777777/77	1549541	77,95	341	4422	13008-RAPHAEL CO
25/01/24	777777/77	1501146	77,95	341	4422	13008-RAPHAEL CO
25/01/24	777777/77	1501149	77,95	341	4422	13008-RAPHAEL CO
26/01/24	777777/77	1506352	77,95	341	4422	13008-RAPHAEL CO
26/01/24	777777/77	1542942	77,95	341	4422	13008-RAPHAEL CO
26/01/24	777777/77	1542949	77,95	341	4422	13008-RAPHAEL CO
26/01/24	777777/77	1544206	77,95	341	4422	13008-RAPHAEL CO
26/01/24	777777/77	1554764	77,95	341	4422	13008-RAPHAEL CO
26/01/24	777777/77	1546746	77,95	341	4422	13008-RAPHAEL CO
26/01/24	777777/77	1500154	77,95	341	4422	13008-RAPHAEL CO
23/01/24	777777/77	1362111	233,85	341	2903	13009-DANIEL MAR
23/01/24	777777/77	1557071	77,95	341	2903	13009-DANIEL MAR
25/01/24	777777/77	1667349	233,85	341	2903	13009-DANIEL MAR
22/01/24	777777/77	1629678	233,85	341	4318	14001-JAILO CESA
22/01/24	777777/77	1641253	77,95	341	4318	14001-JAILO CESA
23/01/24	777777/77	1668381	194,88	341	4318	14001-JAILO CESA
23/01/24	777777/77	1680635	194,88	341	4318	14001-JAILO CESA
23/01/24	777777/77	1601242	77,95	341	4318	14001-JAILO CESA
23/01/24	777777/77	1685275	77,95	341	4318	14001-JAILO CESA
26/01/24	777777/77	1669094	194,88	341	4318	14001-JAILO CESA
26/01/24	777777/77	1680664	194,88	341	4318	14001-JAILO CESA
26/01/24	777777/77	1704013	194,88	341	4318	14001-JAILO CESA
23/01/24	777777/77	1668381	194,88	341	4318	14002-LEONIDAS J
23/01/24	777777/77	1680635	194,88	341	4318	14002-LEONIDAS J
26/01/24	777777/77	1564062	194,88	341	4318	14002-LEONIDAS J
26/01/24	777777/77	1669094	194,88	341	4318	14002-LEONIDAS J
26/01/24	777777/77	1680664	194,88	341	4318	14002-LEONIDAS J
26/01/24	777777/77	1704013	194,88	341	4318	14002-LEONIDAS J
26/01/24	777777/77	1564062	194,88	341	4318	14005-DANILO GON
26/01/24	777777/77	1589671	77,95	341	4318	14005-DANILO GON

Autenticacao: 78323f9e2b1d2462b4f9cc2d03c0a191 / 2119 [5.9.2.2m]

RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 20/01/24 - 26/01/24

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
26/01/24	777777/77	1600256	77,95	341	4318	14005-DANILO GON
24/01/24	777777/77	1535408	77,95	1	219	15003-SEBASTIAO
24/01/24	777777/77	1697417	233,85	341	322	16005-SHAYENE NU
24/01/24	777777/77	1460009	389,75	341	322	16005-SHAYENE NU
22/01/24	777777/77	1616881	77,95	1	836	17001-FERNANDO F
22/01/24	777777/77	1612523	77,95	1	836	17001-FERNANDO F
22/01/24	777777/77	1517522	389,75	1	836	17001-FERNANDO F
22/01/24	777777/77	1528967	389,75	1	836	17001-FERNANDO F
22/01/24	777777/77	1613424	77,95	1	836	17001-FERNANDO F
22/01/24	777777/77	1638388	77,95	1	836	17001-FERNANDO F
22/01/24	777777/77	1638411	77,95	1	836	17001-FERNANDO F
23/01/24	777777/77	1561483	1633,40	1	836	17001-FERNANDO F
23/01/24	777777/77	1552541	389,75	1	836	17001-FERNANDO F
23/01/24	777777/77	1561551	389,75	1	836	17001-FERNANDO F
25/01/24	777777/77	1654487	77,95	1	836	17001-FERNANDO F
26/01/24	777777/77	1612278	389,75	1	836	17001-FERNANDO F
26/01/24	777777/77	1527333	389,75	1	836	17001-FERNANDO F
26/01/24	777777/77	1615177	77,95	1	836	17001-FERNANDO F
26/01/24	777777/77	1621564	389,75	1	836	17001-FERNANDO F
24/01/24	777777/77	1724059	326,68	1	546	18001-JAIRO DIAS
24/01/24	777777/77	1437295	326,68	1	546	18001-JAIRO DIAS
26/01/24	777777/77	1473756	980,04	1	546	18001-JAIRO DIAS
26/01/24	777777/77	1696156	77,95	1	546	18001-JAIRO DIAS
24/01/24	777777/77	1724059	326,68	341	4344	18008-ADNILSON N
24/01/24	777777/77	1437295	326,68	341	4344	18008-ADNILSON N
24/01/24	777777/77	1495599	155,90	341	4343	19005-ALAOR MARC
24/01/24	777777/77	1543500	155,90	341	4343	19005-ALAOR MARC
24/01/24	777777/77	1585926	155,90	341	4343	19005-ALAOR MARC
24/01/24	777777/77	1584036	233,85	341	4343	19005-ALAOR MARC
24/01/24	777777/77	1611331	77,95	341	4343	19005-ALAOR MARC
24/01/24	777777/77	1535023	77,95	341	4343	19005-ALAOR MARC
24/01/24	777777/77	1547877	233,85	341	4343	19005-ALAOR MARC
24/01/24	777777/77	1551595	155,90	341	4343	19005-ALAOR MARC
24/01/24	777777/77	1583901	194,88	341	4343	19005-ALAOR MARC
24/01/24	777777/77	1579746	194,88	341	4343	19005-ALAOR MARC
24/01/24	777777/77	1645499	77,95	341	4343	19005-ALAOR MARC
24/01/24	777777/77	1610953	77,95	341	4343	19005-ALAOR MARC
24/01/24	777777/77	1608546	77,95	104	1839	19006-FERNANDO M
24/01/24	777777/77	1555749	194,88	104	1839	19006-FERNANDO M
24/01/24	777777/77	1581693	77,95	104	1839	19006-FERNANDO M
24/01/24	777777/77	1558244	77,95	104	1839	19006-FERNANDO M
24/01/24	777777/77	1584216	77,95	104	1839	19006-FERNANDO M
24/01/24	777777/77	1611032	194,88	104	1839	19006-FERNANDO M
24/01/24	777777/77	1611038	194,88	104	1839	19006-FERNANDO M
24/01/24	777777/77	1640013	194,88	104	1839	19006-FERNANDO M
24/01/24	777777/77	1547739	194,88	104	1839	19006-FERNANDO M
24/01/24	777777/77	1583901	194,88	104	611	19007-WEUDES DE
24/01/24	777777/77	1579746	194,88	104	611	19007-WEUDES DE
24/01/24	777777/77	1610950	155,90	104	611	19007-WEUDES DE
24/01/24	777777/77	1629933	77,95	104	611	19007-WEUDES DE
24/01/24	777777/77	1602060	77,95	104	611	19007-WEUDES DE
24/01/24	777777/77	1618859	233,85	341	4359	19008-THALITA AL

Autenticacao: 78323fce2b1d2462b4f9cc2d03c0a191 / 2119 [5.9.2.2m]

RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 20/01/24 - 26/01/24

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
24/01/24	777777/77	1664482	233,85	341	4359	19008-THALITA AL
24/01/24	777777/77	1702946	233,85	341	4359	19008-THALITA AL
24/01/24	777777/77	1629913	194,88	341	4359	19008-THALITA AL
24/01/24	777777/77	1702264	233,85	341	4359	19008-THALITA AL
24/01/24	777777/77	1605208	194,88	341	4359	19008-THALITA AL
24/01/24	777777/77	1696241	77,95	341	4359	19008-THALITA AL
24/01/24	777777/77	1523541	77,95	341	4381	19009-ROBERTO AN
24/01/24	777777/77	1555749	194,88	341	4381	19009-ROBERTO AN
24/01/24	777777/77	1611038	194,88	341	4381	19009-ROBERTO AN
24/01/24	777777/77	1547739	194,88	341	4381	19009-ROBERTO AN
24/01/24	777777/77	1640013	194,88	341	4381	19009-ROBERTO AN
24/01/24	777777/77	1595562	233,85	104	954	19010-EDUARDO FR
24/01/24	777777/77	1586777	77,95	104	954	19010-EDUARDO FR
24/01/24	777777/77	1611354	77,95	104	954	19010-EDUARDO FR
24/01/24	777777/77	1610906	233,85	104	954	19010-EDUARDO FR
24/01/24	777777/77	1611373	77,95	104	954	19010-EDUARDO FR
24/01/24	777777/77	1592743	77,95	104	954	19010-EDUARDO FR
24/01/24	777777/77	1611032	194,88	104	954	19010-EDUARDO FR
24/01/24	777777/77	1662221	77,95	104	954	19010-EDUARDO FR
24/01/24	777777/77	1652784	77,95	104	954	19010-EDUARDO FR
24/01/24	777777/77	1630658	77,95	104	954	19010-EDUARDO FR
24/01/24	777777/77	1629913	194,88	104	954	19010-EDUARDO FR
24/01/24	777777/77	1605208	194,88	104	954	19010-EDUARDO FR
24/01/24	1/24	230172154	326,67	1	2400	20003-REGINALDO
24/01/24	2/24	230016967	74,22	1	2400	20003-REGINALDO
22/01/24	777777/77	1550739	77,95	1	311	22003-GLACIETE A
22/01/24	777777/77	1533854	326,68	1	311	22003-GLACIETE A
22/01/24	777777/77	1559843	77,95	1	311	22003-GLACIETE A
22/01/24	777777/77	1682062	77,95	1	311	22003-GLACIETE A
23/01/24	777777/77	1611206	77,95	1	311	22003-GLACIETE A
24/01/24	777777/77	1682818	77,95	1	311	22003-GLACIETE A
24/01/24	777777/77	1699908	77,95	1	311	22003-GLACIETE A
24/01/24	777777/77	1635286	77,95	1	311	22003-GLACIETE A
24/01/24	777777/77	1693615	77,95	1	311	22003-GLACIETE A
24/01/24	777777/77	1678858	306,30	1	311	22003-GLACIETE A
24/01/24	777777/77	1687250	77,95	1	311	22003-GLACIETE A
24/01/24	777777/77	1637151	77,95	1	311	22003-GLACIETE A
24/01/24	777777/77	1665830	77,95	1	311	22003-GLACIETE A
24/01/24	777777/77	1683873	389,75	1	311	22003-GLACIETE A
23/01/24	777777/77	1576089	77,95	341	4355	22016-FERNANDO F
24/01/24	777777/77	1575811	77,95	341	4355	22016-FERNANDO F
24/01/24	777777/77	1574766	389,75	341	4355	22016-FERNANDO F
24/01/24	777777/77	1678858	306,30	341	4355	22016-FERNANDO F
22/01/24	777777/77	1663079	77,95	1	8094	22018-MAKSONGLEY
23/01/24	777777/77	1502957	389,75	237	1395	22019-LIONIDAS G
24/01/24	777777/77	1518386	389,75	237	1395	22019-LIONIDAS G
24/01/24	777777/77	1519679	389,75	237	1395	22019-LIONIDAS G
25/01/24	777777/77	1692429	1633,40	104	3722	23002-EMISAEAL JO
25/01/24	777777/77	1675282	77,95	104	3722	23002-EMISAEAL JO
22/01/24	777777/77	1551367	77,95	341	4311	24001-JOSE ALBER
22/01/24	777777/77	1550258	77,95	341	4311	24001-JOSE ALBER
24/01/24	777777/77	1524884	77,95	341	4311	24001-JOSE ALBER

Autenticacao: 78323f9e2b1d2462b4f9cc2d03c0a191 / 2119 [5.9.2.2m]

RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 20/01/24 - 26/01/24

dt.envio	nr.ordem	nr.mand	valor	cred	bco	agen	conta
24/01/24	777777/77	1549508	77,95	341	4311	24001	JOSE ALBER
24/01/24	777777/77	1491137	77,95	341	4311	24001	JOSE ALBER
24/01/24	777777/77	1555685	77,95	341	4311	24001	JOSE ALBER
24/01/24	777777/77	1556303	77,95	341	4311	24001	JOSE ALBER
24/01/24	777777/77	1551687	194,88	341	4311	24001	JOSE ALBER
23/01/24	777777/77	1600833	194,88	341	4311	24003	JORGE ELOI
24/01/24	777777/77	1653879	77,95	341	4311	24003	JORGE ELOI
26/01/24	777777/77	1718431	77,95	341	4311	24003	JORGE ELOI
22/01/24	777777/77	1551806	77,95	341	4311	24004	MAURO SERG
22/01/24	777777/77	1692910	194,88	341	4311	24004	MAURO SERG
24/01/24	777777/77	1577532	77,95	341	4311	24004	MAURO SERG
24/01/24	777777/77	1551687	194,88	341	4311	24004	MAURO SERG
24/01/24	777777/77	1577734	194,88	341	4311	24004	MAURO SERG
25/01/24	777777/77	1375800	77,95	341	4311	24004	MAURO SERG
26/01/24	777777/77	1560504	194,88	341	4311	24004	MAURO SERG
22/01/24	777777/77	1351545	77,95	341	5130	24006	ALESSANDRA
22/01/24	777777/77	1672537	77,95	341	5130	24006	ALESSANDRA
22/01/24	777777/77	1692910	194,88	341	5130	24006	ALESSANDRA
23/01/24	777777/77	1600833	194,88	341	5130	24006	ALESSANDRA
24/01/24	777777/77	1577734	194,88	341	5130	24006	ALESSANDRA
26/01/24	777777/77	1560504	194,88	341	5130	24006	ALESSANDRA
25/01/24	777777/77	1405133	194,88	1	1752	24008	GLAUCIO JU
25/01/24	777777/77	1405133	194,88	1	1752	24010	LAZARO DOS
23/01/24	777777/77	1643007	233,85	1	572	26003	PAULO EDUA
26/01/24	777777/77	1458861	77,95	1	572	26003	PAULO EDUA
23/01/24	777777/77	1548705	77,95	341	4356	27002	MARLOS DOS
23/01/24	777777/77	1552421	77,95	341	4356	27002	MARLOS DOS
23/01/24	777777/77	1552288	77,95	341	4356	27002	MARLOS DOS
23/01/24	777777/77	1537890	77,95	341	4356	27002	MARLOS DOS
23/01/24	777777/77	1553658	77,95	341	4356	27002	MARLOS DOS
23/01/24	777777/77	1553686	77,95	341	4356	27002	MARLOS DOS
24/01/24	777777/77	1557510	77,95	341	4356	27002	MARLOS DOS
24/01/24	777777/77	1557754	77,95	341	4356	27002	MARLOS DOS
25/01/24	777777/77	1662595	77,95	341	4356	27002	MARLOS DOS
25/01/24	777777/77	1662186	77,95	341	4356	27002	MARLOS DOS
26/01/24	777777/77	1646316	816,70	1	1051	27006	JOAO EVANG
26/01/24	777777/77	1639316	389,75	1	1051	27006	JOAO EVANG
26/01/24	777777/77	1646316	816,70	341	4422	27009	WESLEY RES
26/01/24	777777/77	1727675	980,04	1	1092	31001	JOSE DE SO
26/01/24	777777/77	1616725	816,70	1	1092	31001	JOSE DE SO
26/01/24	777777/77	1616725	816,70	104	4496	31005	KEYTTY HAN
23/01/24	777777/77	1563854	194,88	1	2065	33001	ANIVAL JOS
23/01/24	777777/77	1632602	194,88	1	2065	33001	ANIVAL JOS
23/01/24	777777/77	1653366	194,88	1	2065	33001	ANIVAL JOS
24/01/24	777777/77	1657811	194,88	1	2065	33001	ANIVAL JOS
24/01/24	777777/77	1684416	194,88	1	2065	33001	ANIVAL JOS
24/01/24	777777/77	1677403	194,88	1	2065	33001	ANIVAL JOS
24/01/24	777777/77	1691632	77,95	1	2065	33001	ANIVAL JOS
24/01/24	777777/77	1674263	194,88	1	2065	33001	ANIVAL JOS
24/01/24	777777/77	1677713	194,88	1	2065	33001	ANIVAL JOS
24/01/24	777777/77	1684671	77,95	1	2065	33001	ANIVAL JOS
26/01/24	777777/77	1722192	77,95	1	2065	33001	ANIVAL JOS

Autenticacao: 78323fce2b1d2462b4f9cc2d03c0a191 / 2119 [5.9.2.2m]

RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 20/01/24 - 26/01/24

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
26/01/24	777777/77	1722147	77,95	1	2065	33001-ANIVAL JOS
22/01/24	777777/77	1683743	77,95	341	5411	33002-WANDERLO T
23/01/24	777777/77	1563854	194,88	341	5411	33002-WANDERLO T
23/01/24	777777/77	1632602	194,88	341	5411	33002-WANDERLO T
23/01/24	777777/77	1653366	194,88	341	5411	33002-WANDERLO T
23/01/24	777777/77	1692292	77,95	341	5411	33002-WANDERLO T
24/01/24	777777/77	1657811	194,88	341	5411	33002-WANDERLO T
24/01/24	777777/77	1684416	194,88	341	5411	33002-WANDERLO T
24/01/24	777777/77	1677403	194,88	341	5411	33002-WANDERLO T
24/01/24	777777/77	1674263	194,88	341	5411	33002-WANDERLO T
24/01/24	777777/77	1677713	194,88	341	5411	33002-WANDERLO T
25/01/24	777777/77	1481644	389,75	341	5411	33002-WANDERLO T
25/01/24	777777/77	1504059	77,95	341	5411	33002-WANDERLO T
25/01/24	777777/77	1722176	77,95	341	5411	33002-WANDERLO T
26/01/24	777777/77	1723777	77,95	341	5411	33002-WANDERLO T
22/01/24	777777/77	1634030	326,68	341	4406	34004-EDMAR DA S
23/01/24	777777/77	1528020	77,95	341	4406	34004-EDMAR DA S
23/01/24	777777/77	1527189	77,95	341	4406	34004-EDMAR DA S
23/01/24	777777/77	1525679	77,95	341	4406	34004-EDMAR DA S
25/01/24	777777/77	1560049	77,95	341	4406	34004-EDMAR DA S
25/01/24	777777/77	1484943	194,88	341	4406	34004-EDMAR DA S
25/01/24	777777/77	1701338	194,88	341	4406	34004-EDMAR DA S
26/01/24	777777/77	1715926	194,88	341	4406	34004-EDMAR DA S
26/01/24	777777/77	1730550	155,90	341	4406	34004-EDMAR DA S
22/01/24	777777/77	1550751	77,95	341	4406	34010-ALECIO ALV
23/01/24	777777/77	1604384	77,95	341	4406	34010-ALECIO ALV
23/01/24	777777/77	1570851	77,95	341	4406	34010-ALECIO ALV
23/01/24	777777/77	1574407	77,95	341	4406	34010-ALECIO ALV
23/01/24	777777/77	1636866	194,88	341	4406	34010-ALECIO ALV
24/01/24	777777/77	1564186	77,95	341	4406	34010-ALECIO ALV
24/01/24	777777/77	1569753	77,95	341	4406	34010-ALECIO ALV
24/01/24	777777/77	1572533	77,95	341	4406	34010-ALECIO ALV
24/01/24	777777/77	1565373	77,95	341	4406	34010-ALECIO ALV
24/01/24	777777/77	1593124	194,88	341	4406	34010-ALECIO ALV
24/01/24	777777/77	1602045	77,95	341	4406	34010-ALECIO ALV
24/01/24	777777/77	1590906	77,95	341	4406	34010-ALECIO ALV
24/01/24	777777/77	1583355	77,95	341	4406	34010-ALECIO ALV
24/01/24	777777/77	1571727	77,95	341	4406	34010-ALECIO ALV
24/01/24	777777/77	1591804	194,88	341	4406	34010-ALECIO ALV
24/01/24	777777/77	1574894	194,88	341	4406	34010-ALECIO ALV
24/01/24	777777/77	1526269	77,95	341	4406	34010-ALECIO ALV
24/01/24	777777/77	1606677	194,88	341	4406	34010-ALECIO ALV
24/01/24	777777/77	1591293	194,88	341	4406	34010-ALECIO ALV
24/01/24	777777/77	1577667	77,95	341	4406	34010-ALECIO ALV
25/01/24	777777/77	1634120	163,34	341	4406	34010-ALECIO ALV
26/01/24	777777/77	1581763	194,88	341	4406	34010-ALECIO ALV
26/01/24	777777/77	1584663	194,88	341	4406	34010-ALECIO ALV
22/01/24	777777/77	1533671	77,95	341	7393	34015-FERNANDO F
22/01/24	777777/77	1525091	77,95	341	7393	34015-FERNANDO F
22/01/24	777777/77	1523470	77,95	341	7393	34015-FERNANDO F
22/01/24	777777/77	1535815	77,95	341	7393	34015-FERNANDO F
22/01/24	777777/77	1560761	77,95	341	7393	34015-FERNANDO F

Autenticacao: 78323fce2b1d2462b4f9cc2d03c0a191 / 2119 [5.9.2.2m]

RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 20/01/24 - 26/01/24

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
22/01/24	777777/77	1558604	77,95	341	7393	34015-FERNANDO F
22/01/24	777777/77	1569819	77,95	341	7393	34015-FERNANDO F
23/01/24	777777/77	1551051	77,95	341	7393	34015-FERNANDO F
23/01/24	777777/77	1636866	194,88	341	7393	34015-FERNANDO F
24/01/24	777777/77	1570093	77,95	341	7393	34015-FERNANDO F
24/01/24	777777/77	1571223	77,95	341	7393	34015-FERNANDO F
24/01/24	777777/77	1593124	194,88	341	7393	34015-FERNANDO F
24/01/24	777777/77	1582476	77,95	341	7393	34015-FERNANDO F
24/01/24	777777/77	1591804	194,88	341	7393	34015-FERNANDO F
24/01/24	777777/77	1574894	194,88	341	7393	34015-FERNANDO F
24/01/24	777777/77	1595304	77,95	341	7393	34015-FERNANDO F
24/01/24	777777/77	1606677	194,88	341	7393	34015-FERNANDO F
24/01/24	777777/77	1581954	77,95	341	7393	34015-FERNANDO F
24/01/24	777777/77	1591293	194,88	341	7393	34015-FERNANDO F
24/01/24	777777/77	1582311	77,95	341	7393	34015-FERNANDO F
25/01/24	777777/77	1595142	77,95	341	7393	34015-FERNANDO F
25/01/24	777777/77	1634120	163,34	341	7393	34015-FERNANDO F
26/01/24	777777/77	1419174	77,95	341	7393	34015-FERNANDO F
26/01/24	777777/77	1582881	77,95	341	7393	34015-FERNANDO F
26/01/24	777777/77	1569464	77,95	341	7393	34015-FERNANDO F
26/01/24	777777/77	1577787	77,95	341	7393	34015-FERNANDO F
26/01/24	777777/77	1578549	77,95	341	7393	34015-FERNANDO F
26/01/24	777777/77	1581763	194,88	341	7393	34015-FERNANDO F
26/01/24	777777/77	1571984	77,95	341	7393	34015-FERNANDO F
26/01/24	777777/77	1584663	194,88	341	7393	34015-FERNANDO F
22/01/24	777777/77	1594356	77,95	756	4155	34016-SORAYA SIM
22/01/24	777777/77	1682070	194,88	756	4155	34016-SORAYA SIM
22/01/24	777777/77	1696937	194,88	756	4155	34016-SORAYA SIM
25/01/24	777777/77	1484943	194,88	756	4155	34016-SORAYA SIM
25/01/24	777777/77	1701338	194,88	756	4155	34016-SORAYA SIM
26/01/24	777777/77	1715926	194,88	756	4155	34016-SORAYA SIM
22/01/24	777777/77	1608718	194,88	1	377	34017-REJANE DE
22/01/24	777777/77	1613649	194,88	1	377	34017-REJANE DE
22/01/24	777777/77	1527571	77,95	1	377	34017-REJANE DE
22/01/24	777777/77	1565888	77,95	1	377	34017-REJANE DE
22/01/24	777777/77	1591946	194,88	1	377	34017-REJANE DE
22/01/24	777777/77	1605759	194,88	1	377	34017-REJANE DE
22/01/24	777777/77	1524517	77,95	1	377	34017-REJANE DE
22/01/24	777777/77	1585521	194,88	1	377	34017-REJANE DE
22/01/24	777777/77	1604660	194,88	1	377	34017-REJANE DE
22/01/24	777777/77	1606876	194,88	1	377	34017-REJANE DE
22/01/24	777777/77	1634855	194,88	1	377	34017-REJANE DE
22/01/24	777777/77	1573007	194,88	1	377	34017-REJANE DE
22/01/24	777777/77	1529819	77,95	1	377	34017-REJANE DE
22/01/24	777777/77	1630231	194,88	1	377	34017-REJANE DE
23/01/24	777777/77	1551607	77,95	1	377	34017-REJANE DE
23/01/24	777777/77	1515214	816,70	1	377	34017-REJANE DE
23/01/24	777777/77	1577620	77,95	1	377	34017-REJANE DE
23/01/24	777777/77	1552683	77,95	1	377	34017-REJANE DE
23/01/24	777777/77	1570180	77,95	1	377	34017-REJANE DE
23/01/24	777777/77	1690167	77,95	1	377	34017-REJANE DE
23/01/24	777777/77	1547843	194,88	1	377	34017-REJANE DE

Autenticacao: 78323f9e2b1d2462b4f9cc2d03c0a191 / 2119 [5.9.2.2m]

RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 20/01/24 - 26/01/24

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
24/01/24	777777/77	1441439	77,95	1	377	34017-REJANE DE
24/01/24	777777/77	1614102	194,88	1	377	34017-REJANE DE
24/01/24	777777/77	1536233	77,95	1	377	34017-REJANE DE
24/01/24	777777/77	1569553	77,95	1	377	34017-REJANE DE
25/01/24	777777/77	1583303	77,95	1	377	34017-REJANE DE
25/01/24	777777/77	1702961	194,88	1	377	34017-REJANE DE
26/01/24	777777/77	1573539	77,95	1	377	34017-REJANE DE
26/01/24	777777/77	1569879	77,95	1	377	34017-REJANE DE
26/01/24	777777/77	1566147	77,95	1	377	34017-REJANE DE
26/01/24	777777/77	1572173	77,95	1	377	34017-REJANE DE
26/01/24	777777/77	1534425	77,95	1	377	34017-REJANE DE
26/01/24	777777/77	1563540	77,95	1	377	34017-REJANE DE
26/01/24	777777/77	1491513	77,95	1	377	34017-REJANE DE
22/01/24	777777/77	1608718	194,88	104	791	34018-HELIO JESU
22/01/24	777777/77	1613649	194,88	104	791	34018-HELIO JESU
22/01/24	777777/77	1591946	194,88	104	791	34018-HELIO JESU
22/01/24	777777/77	1605759	194,88	104	791	34018-HELIO JESU
22/01/24	777777/77	1558860	77,95	104	791	34018-HELIO JESU
22/01/24	777777/77	1585521	194,88	104	791	34018-HELIO JESU
22/01/24	777777/77	1604660	194,88	104	791	34018-HELIO JESU
22/01/24	777777/77	1603200	77,95	104	791	34018-HELIO JESU
22/01/24	777777/77	1606876	194,88	104	791	34018-HELIO JESU
22/01/24	777777/77	1533219	77,95	104	791	34018-HELIO JESU
22/01/24	777777/77	1634855	194,88	104	791	34018-HELIO JESU
22/01/24	777777/77	1554326	77,95	104	791	34018-HELIO JESU
22/01/24	777777/77	1573007	194,88	104	791	34018-HELIO JESU
22/01/24	777777/77	1630231	194,88	104	791	34018-HELIO JESU
22/01/24	777777/77	1558072	77,95	104	791	34018-HELIO JESU
23/01/24	777777/77	1551269	77,95	104	791	34018-HELIO JESU
23/01/24	777777/77	1539329	77,95	104	791	34018-HELIO JESU
23/01/24	777777/77	1515214	816,70	104	791	34018-HELIO JESU
23/01/24	777777/77	1547843	194,88	104	791	34018-HELIO JESU
23/01/24	777777/77	1570117	77,95	104	791	34018-HELIO JESU
24/01/24	777777/77	1569850	77,95	104	791	34018-HELIO JESU
24/01/24	777777/77	1595485	77,95	104	791	34018-HELIO JESU
24/01/24	777777/77	1614102	194,88	104	791	34018-HELIO JESU
24/01/24	777777/77	1592585	77,95	104	791	34018-HELIO JESU
25/01/24	777777/77	1571355	77,95	104	791	34018-HELIO JESU
25/01/24	777777/77	1569483	77,95	104	791	34018-HELIO JESU
25/01/24	777777/77	1702961	194,88	104	791	34018-HELIO JESU
26/01/24	777777/77	1576831	77,95	104	791	34018-HELIO JESU
26/01/24	777777/77	1573383	77,95	104	791	34018-HELIO JESU
26/01/24	777777/77	1582009	77,95	104	791	34018-HELIO JESU
26/01/24	777777/77	1564825	77,95	104	791	34018-HELIO JESU
22/01/24	777777/77	1682070	194,88	341	7393	34019-KAUE MICHA
22/01/24	777777/77	1696937	194,88	341	7393	34019-KAUE MICHA
24/01/24	777777/77	1612510	653,36	1	1092	35008-KEILA MART
26/01/24	777777/77	1611203	194,88	1	572	37002-OZAIR ROSA
26/01/24	777777/77	1611207	194,88	1	572	37002-OZAIR ROSA
26/01/24	777777/77	1611203	194,88	341	4303	37004-EDILMAR ME
26/01/24	777777/77	1611207	194,88	341	4303	37004-EDILMAR ME
26/01/24	777777/77	1645878	77,95	341	4303	37004-EDILMAR ME

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RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 20/01/24 - 26/01/24

dt.envio	nr.ordem	nr.mand	valor	cred	bco	agen	conta
26/01/24	777777/77	1700933	77,95	341	4303	37004	EDILMAR ME
26/01/24	777777/77	1596152	77,95	341	4303	37004	EDILMAR ME
23/01/24	777777/77	1045819	77,95	341	4379	38003	CRISTIANE
23/01/24	777777/77	1035488	77,95	341	4379	38003	CRISTIANE
24/01/24	777777/77	1123816	77,95	341	4379	38003	CRISTIANE
24/01/24	777777/77	1628230	233,85	341	4379	38003	CRISTIANE
24/01/24	777777/77	1717304	77,95	341	4379	38003	CRISTIANE
26/01/24	777777/77	1579895	155,90	341	4379	38003	CRISTIANE
26/01/24	777777/77	1563149	233,85	341	4379	38003	CRISTIANE
26/01/24	777777/77	1572887	233,85	341	4379	38003	CRISTIANE
24/01/24	777777/77	1619544	233,85	341	4379	38012	LINDORNETE
25/01/24	777777/77	1281818	245,04	341	4379	38012	LINDORNETE
25/01/24	777777/77	1502520	233,85	104	792	38026	ELIARLEM D
25/01/24	777777/77	1686299	233,85	104	792	38026	ELIARLEM D
25/01/24	777777/77	1387845	77,95	104	792	38026	ELIARLEM D
26/01/24	777777/77	1253031	77,95	104	792	38026	ELIARLEM D
26/01/24	777777/77	1725580	233,85	104	792	38026	ELIARLEM D
26/01/24	777777/77	1739091	233,85	104	792	38026	ELIARLEM D
25/01/24	777777/77	1502520	233,85	341	4379	38030	FERNANDO C
25/01/24	777777/77	1686299	233,85	341	4379	38030	FERNANDO C
26/01/24	777777/77	1725580	233,85	341	4379	38030	FERNANDO C
26/01/24	777777/77	1739091	233,85	341	4379	38030	FERNANDO C
24/01/24	777777/77	1619544	233,85	341	4379	38032	TANIA SUDA
23/01/24	777777/77	1705717	155,90	341	4379	38033	JAMES DEAN
24/01/24	777777/77	1628230	233,85	341	4379	38033	JAMES DEAN
25/01/24	777777/77	1467572	77,95	341	4379	38033	JAMES DEAN
26/01/24	777777/77	1563149	233,85	341	4379	38033	JAMES DEAN
26/01/24	777777/77	1572887	233,85	341	4379	38033	JAMES DEAN
22/01/24	777777/77	1526189	241,28	341	4422	39010	ARNALDO ME
24/01/24	777777/77	1541595	510,42	341	4422	39010	ARNALDO ME
23/01/24	777777/77	1675485	241,28	341	4422	39086	JONAS OLIV
23/01/24	777777/77	1694293	510,42	341	4422	39086	JONAS OLIV
23/01/24	777777/77	1652916	510,42	341	4422	39086	JONAS OLIV
23/01/24	777777/77	1662892	510,42	341	4422	39086	JONAS OLIV
23/01/24	777777/77	1632085	510,42	341	4422	39086	JONAS OLIV
23/01/24	777777/77	1699297	241,28	341	4422	39086	JONAS OLIV
23/01/24	777777/77	1679874	510,42	341	4422	39086	JONAS OLIV
23/01/24	777777/77	1698540	510,42	341	4422	39086	JONAS OLIV
23/01/24	777777/77	1677981	510,42	341	4422	39086	JONAS OLIV
24/01/24	1907/24	230531876	233,85	341	4422	39086	JONAS OLIV
24/01/24	777777/77	1683401	48,26	341	4422	39086	JONAS OLIV
24/01/24	777777/77	1659761	102,08	341	4422	39086	JONAS OLIV
26/01/24	777777/77	1717705	510,42	341	4422	39086	JONAS OLIV
26/01/24	777777/77	1698883	204,17	341	4422	39086	JONAS OLIV
22/01/24	777777/77	1556139	510,42	341	4422	39089	OCIMAR ESP
22/01/24	777777/77	1542777	241,28	341	4422	39089	OCIMAR ESP
23/01/24	777777/77	1542652	204,17	756	3348	39091	MARILEILA
23/01/24	777777/77	1555836	77,95	756	3348	39091	MARILEILA
23/01/24	777777/77	1618291	77,95	756	3348	39091	MARILEILA
24/01/24	1916/24	230522403	612,51	756	3348	39091	MARILEILA
24/01/24	1922/24	230482322	289,53	756	3348	39091	MARILEILA
24/01/24	777777/77	1536325	48,26	756	3348	39091	MARILEILA

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RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 20/01/24 - 26/01/24

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
26/01/24	1781/24	230529464	193,02	756	3348	39091-MARILEILA
26/01/24	1782/24	230528311	193,02	756	3348	39091-MARILEILA
26/01/24	1808/24	230530690	96,51	756	3348	39091-MARILEILA
22/01/24	777777/77	1526189	241,28	341	4422	39095-UBIRATAN R
26/01/24	2060/24	230530057	233,85	341	4422	39095-UBIRATAN R
26/01/24	777777/77	1560870	77,95	341	4422	39095-UBIRATAN R
26/01/24	777777/77	1642504	510,42	341	4422	39095-UBIRATAN R
26/01/24	777777/77	1544217	241,28	341	4422	39095-UBIRATAN R
22/01/24	1662/24	230514101	397,19	1	3657	39101-AMARILDO F
22/01/24	1663/24	230527480	612,51	1	3657	39101-AMARILDO F
22/01/24	777777/77	1549915	96,51	1	3657	39101-AMARILDO F
22/01/24	777777/77	1523308	77,95	1	3657	39101-AMARILDO F
22/01/24	777777/77	1647036	241,28	1	3657	39101-AMARILDO F
24/01/24	1826/24	230533104	289,53	1	3657	39101-AMARILDO F
24/01/24	1874/24	230530772	289,53	1	3657	39101-AMARILDO F
24/01/24	1876/24	230531995	510,42	1	3657	39101-AMARILDO F
24/01/24	1878/24	230529551	289,53	1	3657	39101-AMARILDO F
26/01/24	777777/77	1655346	96,51	1	3657	39101-AMARILDO F
26/01/24	777777/77	1573323	194,88	1	3657	39101-AMARILDO F
24/01/24	1832/24	230505420	510,43	341	4422	39103-RAIMUNDA S
24/01/24	1834/24	230525184	612,51	341	4422	39103-RAIMUNDA S
24/01/24	1836/24	230533744	233,85	341	4422	39103-RAIMUNDA S
24/01/24	1839/24	230523192	612,51	341	4422	39103-RAIMUNDA S
24/01/24	1841/24	230489079	289,53	341	4422	39103-RAIMUNDA S
24/01/24	1994/24	230519677	233,85	341	4422	39103-RAIMUNDA S
24/01/24	777777/77	1679289	241,28	341	4422	39103-RAIMUNDA S
26/01/24	777777/77	1602352	241,28	341	4422	39103-RAIMUNDA S
26/01/24	777777/77	1646781	233,85	341	4422	39103-RAIMUNDA S
26/01/24	777777/77	1625344	194,88	341	4422	39103-RAIMUNDA S
26/01/24	2059/24	230530057	233,85	104	2535	39105-SUMAIA DOS
23/01/24	1765/24	230512595	152,17	104	2535	39106-MARTA DA S
23/01/24	1766/24	230528452	289,53	104	2535	39106-MARTA DA S
23/01/24	1767/24	230534310	204,17	104	2535	39106-MARTA DA S
24/01/24	1868/24	230530185	510,42	104	2535	39106-MARTA DA S
24/01/24	777777/77	1555270	77,95	104	2535	39106-MARTA DA S
24/01/24	777777/77	1556465	510,42	104	2535	39108-JOSE ALBER
23/01/24	1742/24	230533086	77,95	104	2535	39109-VALTER BAT
23/01/24	1743/24	230530715	96,51	104	2535	39109-VALTER BAT
23/01/24	1744/24	230523890	612,51	104	2535	39109-VALTER BAT
23/01/24	1746/24	230529761	612,51	104	2535	39109-VALTER BAT
23/01/24	1749/24	230490413	233,85	104	2535	39109-VALTER BAT
23/01/24	1750/24	230526954	612,51	104	2535	39109-VALTER BAT
23/01/24	1753/24	230526775	194,88	104	2535	39109-VALTER BAT
23/01/24	1756/24	230493578	612,51	104	2535	39109-VALTER BAT
23/01/24	1759/24	230528291	612,51	104	2535	39109-VALTER BAT
23/01/24	1779/24	230526972	612,51	104	2535	39109-VALTER BAT
23/01/24	777777/77	1540580	510,42	104	2535	39109-VALTER BAT
23/01/24	777777/77	1544859	241,28	104	2535	39109-VALTER BAT
24/01/24	1984/24	230530066	204,17	104	2535	39109-VALTER BAT
24/01/24	777777/77	1553494	510,42	104	2535	39109-VALTER BAT
23/01/24	777777/77	1565411	77,95	341	4422	39111-ANTONIO FE
23/01/24	777777/77	1546014	204,17	341	4422	39111-ANTONIO FE

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RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 20/01/24 - 26/01/24

dt.envio	nr.ordem	nr.mand	valor	cred	bco	agen	conta
24/01/24	1997/24	230518085	194,87	341	4422	39111	-ANTONIO FE
24/01/24	777777/77	1543370	241,28	341	4422	39111	-ANTONIO FE
24/01/24	777777/77	1555005	241,28	341	4422	39111	-ANTONIO FE
26/01/24	1809/24	230528418	408,34	341	4422	39111	-ANTONIO FE
26/01/24	777777/77	1566395	77,95	341	4422	39111	-ANTONIO FE
24/01/24	777777/77	1569492	241,28	341	4422	39121	-RILDO JOSE
23/01/24	777777/77	1616753	194,88	1	3657	39128	-JOVENILIO
24/01/24	1980/24	230523747	289,53	1	3657	39128	-JOVENILIO
25/01/24	777777/77	1691065	96,51	1	3657	39128	-JOVENILIO
22/01/24	777777/77	1605227	233,85	341	4422	39136	-WAGNA ANTO
24/01/24	777777/77	1556465	510,42	341	4422	39136	-WAGNA ANTO
26/01/24	777777/77	1624337	204,17	341	4422	39136	-WAGNA ANTO
26/01/24	777777/77	1575090	241,28	341	4422	39136	-WAGNA ANTO
26/01/24	777777/77	1642504	510,42	341	4422	39136	-WAGNA ANTO
26/01/24	777777/77	1544217	241,28	341	4422	39136	-WAGNA ANTO
22/01/24	777777/77	1546964	204,17	104	2535	39141	-MARCOS ARR
26/01/24	777777/77	1732283	96,51	104	2535	39141	-MARCOS ARR
25/01/24	777777/77	1684111	96,51	341	4422	39142	-PEDRO PAUL
25/01/24	2012/24	230528690	612,51	33	3348	39146	-MARIA NATA
22/01/24	1730/24	230532881	612,51	104	2535	39158	-FERNANDO L
22/01/24	777777/77	1612512	204,17	104	2535	39158	-FERNANDO L
22/01/24	777777/77	1556018	510,42	104	2535	39158	-FERNANDO L
22/01/24	777777/77	1535343	194,88	104	2535	39158	-FERNANDO L
23/01/24	777777/77	1555729	241,28	104	2535	39158	-FERNANDO L
23/01/24	777777/77	1585508	96,51	104	2535	39158	-FERNANDO L
23/01/24	777777/77	1696139	194,88	104	2535	39158	-FERNANDO L
23/01/24	777777/77	1582890	612,51	104	2535	39158	-FERNANDO L
26/01/24	1783/24	230529781	408,34	104	2535	39158	-FERNANDO L
26/01/24	777777/77	1659781	204,17	104	2535	39158	-FERNANDO L
23/01/24	777777/77	1531350	289,53	341	4422	39161	-AFONSO NER
24/01/24	1955/24	230526906	193,02	341	4422	39161	-AFONSO NER
24/01/24	1957/24	230523048	612,51	341	4422	39161	-AFONSO NER
24/01/24	1959/24	230529819	96,51	341	4422	39161	-AFONSO NER
24/01/24	1960/24	230493591	289,53	341	4422	39161	-AFONSO NER
24/01/24	777777/77	1523183	233,85	341	4422	39161	-AFONSO NER
24/01/24	777777/77	1535414	77,95	341	4422	39161	-AFONSO NER
24/01/24	777777/77	1534924	510,42	341	4422	39161	-AFONSO NER
25/01/24	777777/77	1549918	289,53	341	4422	39161	-AFONSO NER
26/01/24	1811/24	230533757	204,17	341	4422	39161	-AFONSO NER
26/01/24	1812/24	230531055	204,17	341	4422	39161	-AFONSO NER
22/01/24	777777/77	1648654	241,28	341	4422	39165	-VANDERICO
22/01/24	777777/77	1545143	204,17	341	4422	39165	-VANDERICO
22/01/24	777777/77	1650659	48,26	341	4422	39165	-VANDERICO
22/01/24	777777/77	1549114	48,26	341	4422	39165	-VANDERICO
23/01/24	777777/77	1678550	241,28	341	4422	39165	-VANDERICO
24/01/24	1897/24	230523585	96,51	341	4422	39165	-VANDERICO
24/01/24	1982/24	230528406	193,02	341	4422	39165	-VANDERICO
24/01/24	1983/24	230489930	504,85	341	4422	39165	-VANDERICO
24/01/24	1995/24	230521351	204,17	341	4422	39165	-VANDERICO
26/01/24	777777/77	1562950	204,17	341	4422	39165	-VANDERICO
26/01/24	777777/77	1678096	510,42	341	4422	39165	-VANDERICO
24/01/24	777777/77	1556434	77,95	104	2535	39167	-OSMAR FERR

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RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 20/01/24 - 26/01/24

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta	
26/01/24	777777/77	1678096	510,42	104	2535	39167-OSMAR	FERR
23/01/24	777777/77	1546168	96,51	341	4422	39169-EDSON	PERE
24/01/24	1831/24	230505420	510,43	341	4422	39169-EDSON	PERE
24/01/24	1833/24	230525184	612,51	341	4422	39169-EDSON	PERE
24/01/24	1835/24	230533744	233,85	341	4422	39169-EDSON	PERE
24/01/24	1838/24	230523192	612,51	341	4422	39169-EDSON	PERE
24/01/24	1840/24	230489079	289,53	341	4422	39169-EDSON	PERE
24/01/24	777777/77	1679289	241,28	341	4422	39169-EDSON	PERE
26/01/24	777777/77	1602352	241,28	341	4422	39169-EDSON	PERE
26/01/24	777777/77	1625344	194,88	341	4422	39169-EDSON	PERE
22/01/24	777777/77	1629021	96,51	341	4422	39175-AMELIA	GON
25/01/24	777777/77	1670678	241,28	341	4422	39175-AMELIA	GON
25/01/24	777777/77	1708164	96,51	341	4422	39175-AMELIA	GON
25/01/24	777777/77	1691898	194,88	341	4422	39175-AMELIA	GON
25/01/24	777777/77	1694581	233,85	341	4422	39175-AMELIA	GON
25/01/24	777777/77	1693022	241,28	341	4422	39175-AMELIA	GON
25/01/24	777777/77	1690029	510,42	341	4422	39175-AMELIA	GON
24/01/24	777777/77	1553969	96,51	104	2535	39178-CELIA	MART
26/01/24	2100/24	230524280	612,51	104	2535	39178-CELIA	MART
26/01/24	777777/77	1561601	77,95	104	2535	39178-CELIA	MART
26/01/24	777777/77	1532750	204,17	104	2535	39178-CELIA	MART
22/01/24	777777/77	1533550	77,95	341	4422	39181-DONIZETE	C
22/01/24	777777/77	1583816	204,17	341	4422	39181-DONIZETE	C
22/01/24	777777/77	1593224	96,51	341	4422	39181-DONIZETE	C
23/01/24	777777/77	1549968	510,42	341	4422	39181-DONIZETE	C
24/01/24	1817/24	230490425	510,42	341	4422	39181-DONIZETE	C
24/01/24	1902/24	230529438	233,85	341	4422	39181-DONIZETE	C
24/01/24	1904/24	230522841	612,51	341	4422	39181-DONIZETE	C
24/01/24	777777/77	1611696	96,51	341	4422	39181-DONIZETE	C
24/01/24	777777/77	1680164	77,95	341	4422	39181-DONIZETE	C
24/01/24	777777/77	1552969	194,88	341	4422	39181-DONIZETE	C
24/01/24	1879/24	230493138	612,51	341	4422	39182-FLORISVALD	
24/01/24	1881/24	230509634	241,27	341	4422	39182-FLORISVALD	
24/01/24	1883/24	230533801	612,51	341	4422	39182-FLORISVALD	
24/01/24	1979/24	230489143	612,51	341	4422	39182-FLORISVALD	
24/01/24	1985/24	230532990	77,95	341	4422	39182-FLORISVALD	
24/01/24	1986/24	230525251	612,51	341	4422	39182-FLORISVALD	
24/01/24	1987/24	230512379	204,17	341	4422	39182-FLORISVALD	
26/01/24	1802/24	230534227	77,95	341	4422	39182-FLORISVALD	
26/01/24	1803/24	230514568	289,53	341	4422	39182-FLORISVALD	
26/01/24	1804/24	230523266	612,51	341	4422	39182-FLORISVALD	
26/01/24	1806/24	230509980	612,51	341	4422	39182-FLORISVALD	
26/01/24	1810/24	230523989	204,17	341	4422	39182-FLORISVALD	
22/01/24	777777/77	1554963	96,51	341	4422	39186-LUZIA	ALVE
22/01/24	777777/77	1566342	510,42	341	4422	39186-LUZIA	ALVE
22/01/24	777777/77	1541459	96,51	341	4422	39186-LUZIA	ALVE
24/01/24	1865/24	230533913	155,90	341	4422	39186-LUZIA	ALVE
23/01/24	777777/77	1616753	194,88	341	4422	39187-LYBIA	MEND
24/01/24	1981/24	230523747	289,53	341	4422	39187-LYBIA	MEND
22/01/24	777777/77	1679697	241,28	104	2535	39196-MAURO	RUBE
22/01/24	777777/77	1637152	241,28	104	2535	39196-MAURO	RUBE
22/01/24	777777/77	1668151	241,28	104	2535	39196-MAURO	RUBE

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RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 20/01/24 - 26/01/24

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
23/01/24	777777/77	1663726	241,28	104	2535	39196-MAURO RUBE
24/01/24	777777/77	1639549	194,88	104	2535	39196-MAURO RUBE
25/01/24	777777/77	1667342	96,51	104	2535	39196-MAURO RUBE
26/01/24	777777/77	1675218	510,42	104	2535	39196-MAURO RUBE
26/01/24	777777/77	1700414	510,42	104	2535	39196-MAURO RUBE
26/01/24	777777/77	1702571	204,17	104	2535	39196-MAURO RUBE
26/01/24	777777/77	1700908	96,51	104	2535	39196-MAURO RUBE
26/01/24	777777/77	1720987	96,51	104	2535	39196-MAURO RUBE
26/01/24	777777/77	1640003	193,02	104	2535	39196-MAURO RUBE
24/01/24	777777/77	1593235	194,88	341	1589	39197-CLAUDIO MA
24/01/24	777777/77	1611784	241,28	341	1589	39197-CLAUDIO MA
24/01/24	777777/77	1583637	510,42	341	1589	39197-CLAUDIO MA
24/01/24	777777/77	1655282	48,26	341	1589	39197-CLAUDIO MA
24/01/24	777777/77	1659071	77,95	341	1589	39197-CLAUDIO MA
24/01/24	777777/77	1633441	102,08	341	1589	39197-CLAUDIO MA
24/01/24	777777/77	1703008	194,88	341	1589	39197-CLAUDIO MA
24/01/24	777777/77	1672915	241,28	341	1589	39197-CLAUDIO MA
24/01/24	777777/77	1684499	510,42	341	1589	39197-CLAUDIO MA
24/01/24	777777/77	1679850	96,51	341	1589	39197-CLAUDIO MA
24/01/24	777777/77	1630579	194,88	341	1589	39197-CLAUDIO MA
24/01/24	777777/77	1693957	204,17	341	1589	39197-CLAUDIO MA
24/01/24	777777/77	1670645	241,28	341	1589	39197-CLAUDIO MA
24/01/24	777777/77	1704001	241,28	341	1589	39197-CLAUDIO MA
24/01/24	777777/77	1643985	241,28	341	1589	39197-CLAUDIO MA
24/01/24	777777/77	1643716	241,28	341	1589	39197-CLAUDIO MA
24/01/24	777777/77	1632412	96,51	341	1589	39197-CLAUDIO MA
24/01/24	777777/77	1561673	408,34	341	1589	39197-CLAUDIO MA
24/01/24	777777/77	1670122	241,28	341	1589	39197-CLAUDIO MA
24/01/24	777777/77	1692220	48,26	341	1589	39197-CLAUDIO MA
24/01/24	777777/77	1700155	510,42	341	1589	39197-CLAUDIO MA
24/01/24	777777/77	1703855	289,53	341	1589	39197-CLAUDIO MA
24/01/24	777777/77	1647631	241,28	341	1589	39197-CLAUDIO MA
25/01/24	777777/77	1563953	510,42	341	1589	39197-CLAUDIO MA
23/01/24	777777/77	1691563	204,17	104	2535	39199-MARCOS BAT
23/01/24	777777/77	1683958	96,51	104	2535	39199-MARCOS BAT
23/01/24	777777/77	1673645	510,42	104	2535	39199-MARCOS BAT
23/01/24	777777/77	1698549	510,42	104	2535	39199-MARCOS BAT
23/01/24	777777/77	1652160	96,51	341	4422	39206-ADALBERTO
23/01/24	777777/77	1654172	96,51	341	4422	39206-ADALBERTO
23/01/24	777777/77	1686815	612,51	341	4422	39206-ADALBERTO
24/01/24	1977/24	230530521	204,17	341	4422	39206-ADALBERTO
24/01/24	777777/77	1569492	241,28	341	4422	39206-ADALBERTO
23/01/24	777777/77	1545009	510,42	104	2535	39208-VANDERLAN
25/01/24	777777/77	1555513	241,28	104	2535	39208-VANDERLAN
22/01/24	777777/77	1648654	241,28	1	3657	39209-TERLANI MA
22/01/24	777777/77	1538232	241,28	1	3657	39209-TERLANI MA
22/01/24	777777/77	1544080	77,95	1	3657	39209-TERLANI MA
22/01/24	777777/77	1650659	48,26	1	3657	39209-TERLANI MA
22/01/24	777777/77	1549114	48,26	1	3657	39209-TERLANI MA
23/01/24	777777/77	1678550	241,28	1	3657	39209-TERLANI MA
23/01/24	777777/77	1622968	96,51	1	3657	39209-TERLANI MA
23/01/24	777777/77	1689426	77,95	1	3657	39209-TERLANI MA

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RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 20/01/24 - 26/01/24

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
23/01/24	777777/77	1670955	96,51	1	3657	39209-TERLANI MA
23/01/24	777777/77	1705554	77,95	1	3657	39209-TERLANI MA
24/01/24	1996/24	230521351	204,17	1	3657	39209-TERLANI MA
23/01/24	777777/77	1553872	241,28	104	2535	39210-MARIA APAR
23/01/24	777777/77	1578366	510,42	104	2535	39210-MARIA APAR
24/01/24	1889/24	230505726	510,42	104	2535	39210-MARIA APAR
24/01/24	1892/24	230490687	289,53	104	2535	39210-MARIA APAR
24/01/24	1895/24	230516398	233,85	104	2535	39210-MARIA APAR
24/01/24	777777/77	1692679	96,51	104	2535	39210-MARIA APAR
26/01/24	777777/77	1683833	96,51	104	2535	39210-MARIA APAR
25/01/24	777777/77	1620689	241,28	341	4422	39213-MARIA HELE
25/01/24	777777/77	1649312	510,42	341	4422	39213-MARIA HELE
25/01/24	777777/77	1676108	241,28	341	4422	39213-MARIA HELE
25/01/24	777777/77	1654156	510,42	341	4422	39213-MARIA HELE
25/01/24	777777/77	1689304	510,42	341	4422	39213-MARIA HELE
25/01/24	777777/77	1626434	510,42	341	4422	39213-MARIA HELE
22/01/24	1699/24	230528882	289,53	341	4422	39217-EDMAR EMER
22/01/24	1700/24	230528308	289,53	341	4422	39217-EDMAR EMER
23/01/24	777777/77	1546170	204,17	341	4422	39217-EDMAR EMER
24/01/24	777777/77	1602129	96,51	341	4422	39217-EDMAR EMER
24/01/24	777777/77	1653026	77,95	341	4422	39217-EDMAR EMER
22/01/24	1701/24	230528308	289,53	341	5440	39219-GUILHERME
24/01/24	777777/77	1640213	510,42	341	5440	39219-GUILHERME
24/01/24	777777/77	1679958	510,42	341	5440	39219-GUILHERME
24/01/24	777777/77	1701480	510,42	341	5440	39219-GUILHERME
24/01/24	777777/77	1619117	194,88	341	5440	39219-GUILHERME
25/01/24	777777/77	1598212	510,42	341	5440	39219-GUILHERME
25/01/24	777777/77	1660995	96,51	341	5440	39219-GUILHERME
24/01/24	1860/24	230533811	193,02	104	2535	39220-JULIANA C.
24/01/24	1861/24	230529739	193,02	104	2535	39220-JULIANA C.
24/01/24	1862/24	230516656	96,51	104	2535	39220-JULIANA C.
23/01/24	777777/77	1675045	96,51	341	4422	39221-LANA C. TO
23/01/24	777777/77	1699297	241,28	341	4422	39221-LANA C. TO
23/01/24	777777/77	1679874	510,42	341	4422	39221-LANA C. TO
23/01/24	777777/77	1698540	510,42	341	4422	39221-LANA C. TO
24/01/24	1909/24	230533810	96,51	341	4422	39221-LANA C. TO
24/01/24	777777/77	1683401	48,26	341	4422	39221-LANA C. TO
25/01/24	777777/77	1718172	204,17	341	4422	39221-LANA C. TO
23/01/24	777777/77	1617713	96,51	341	4422	39222-MARIA DE L
23/01/24	777777/77	1593281	96,51	341	4422	39222-MARIA DE L
26/01/24	777777/77	1700048	96,51	341	4422	39222-MARIA DE L
22/01/24	1707/24	230518393	193,02	341	4422	39223-MARTA HELE
23/01/24	1772/24	230515296	188,40	341	4422	39223-MARTA HELE
23/01/24	1773/24	220118974	408,34	341	4422	39223-MARTA HELE
23/01/24	777777/77	1542656	510,42	341	4422	39223-MARTA HELE
23/01/24	777777/77	1555848	96,51	341	4422	39223-MARTA HELE
26/01/24	1790/24	230530262	61,25	341	4422	39223-MARTA HELE
25/01/24	777777/77	1598212	510,42	341	4422	39225-ROSANGELA
22/01/24	1702/24	230529862	155,90	104	2535	39226-ROSIMARY B
24/01/24	777777/77	1643420	194,88	104	2535	39226-ROSIMARY B
22/01/24	1706/24	230492384	77,95	104	2535	39227-SANDRA MAR
26/01/24	777777/77	1620045	77,95	104	2535	39227-SANDRA MAR

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RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 20/01/24 - 26/01/24

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
26/01/24	777777/77	1598285	233,85	104	2535	39227-SANDRA MAR
26/01/24	777777/77	1704828	96,51	104	2535	39227-SANDRA MAR
26/01/24	777777/77	1670251	96,51	104	2535	39227-SANDRA MAR
26/01/24	777777/77	1650027	77,95	104	2535	39227-SANDRA MAR
23/01/24	777777/77	1697121	510,42	341	4422	39228-SANDRO COS
26/01/24	777777/77	1699022	241,28	341	4422	39228-SANDRO COS
24/01/24	1850/24	230526898	612,51	104	2535	39229-TEREZINHA
24/01/24	1852/24	230530752	289,53	104	2535	39229-TEREZINHA
24/01/24	1855/24	230525207	612,51	104	2535	39229-TEREZINHA
24/01/24	1856/24	230528719	612,51	104	2535	39229-TEREZINHA
24/01/24	1857/24	230529336	96,51	104	2535	39229-TEREZINHA
24/01/24	1858/24	230532191	204,17	104	2535	39229-TEREZINHA
24/01/24	1859/24	230529130	289,53	104	2535	39229-TEREZINHA
23/01/24	777777/77	1689459	204,17	104	2535	39230-VALERIA VA
26/01/24	777777/77	1725159	204,17	104	2535	39230-VALERIA VA
22/01/24	777777/77	1679854	48,26	341	4422	39231-ARIONE SOA
23/01/24	777777/77	1690523	241,28	341	4422	39231-ARIONE SOA
24/01/24	777777/77	1627054	194,88	341	4422	39231-ARIONE SOA
24/01/24	777777/77	1609035	510,42	341	4422	39231-ARIONE SOA
26/01/24	777777/77	1721981	194,88	341	4422	39231-ARIONE SOA
26/01/24	777777/77	1621145	77,95	341	4422	39231-ARIONE SOA
26/01/24	777777/77	1709141	241,28	341	4422	39231-ARIONE SOA
23/01/24	777777/77	1547337	204,17	1	3657	39233-RICARDO RI
26/01/24	777777/77	1543288	77,95	1	3657	39235-ROSINEI CA
22/01/24	777777/77	1616773	204,17	341	4422	39237-MARIA HELE
23/01/24	777777/77	1642759	96,51	341	4422	39237-MARIA HELE
26/01/24	777777/77	1708689	77,95	341	4422	39237-MARIA HELE
26/01/24	777777/77	1632841	77,95	341	4422	39237-MARIA HELE
26/01/24	777777/77	1573167	204,17	341	4422	39238-ALDENI FIA
23/01/24	777777/77	1629201	96,51	341	4422	39239-ANA CAROLI
23/01/24	777777/77	1544527	96,51	341	4422	39243-VALDECI DE
23/01/24	777777/77	1561935	204,17	341	4422	39243-VALDECI DE
23/01/24	777777/77	1559909	204,17	1	3657	39244-EDMUNDA PE
24/01/24	1880/24	230493138	612,51	1	3657	39244-EDMUNDA PE
24/01/24	1882/24	230509634	241,27	1	3657	39244-EDMUNDA PE
24/01/24	1884/24	230533801	612,51	1	3657	39244-EDMUNDA PE
26/01/24	1805/24	230523266	612,51	1	3657	39244-EDMUNDA PE
26/01/24	1807/24	230509980	612,51	1	3657	39244-EDMUNDA PE
26/01/24	2099/24	230526288	204,17	1	3657	39244-EDMUNDA PE
22/01/24	777777/77	1543069	241,28	104	1575	39248-MARCELO DE
23/01/24	1739/24	230373571	134,88	341	4422	39249-CARMEM ONO
23/01/24	1740/24	230529480	612,51	341	4422	39249-CARMEM ONO
23/01/24	777777/77	1551906	510,42	341	4422	39249-CARMEM ONO
23/01/24	777777/77	1541931	194,88	341	4422	39249-CARMEM ONO
24/01/24	1870/24	230523304	233,85	341	4422	39249-CARMEM ONO
24/01/24	777777/77	1553267	289,53	341	4422	39249-CARMEM ONO
26/01/24	1801/24	230533773	612,51	341	4422	39249-CARMEM ONO
23/01/24	777777/77	1542452	204,17	1	3657	39260-MARIA SILV
23/01/24	777777/77	1553872	241,28	1	3657	39260-MARIA SILV
23/01/24	777777/77	1578366	510,42	1	3657	39260-MARIA SILV
24/01/24	1888/24	230505726	510,42	1	3657	39260-MARIA SILV
24/01/24	1890/24	230525348	155,90	1	3657	39260-MARIA SILV

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RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 20/01/24 - 26/01/24

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
24/01/24	1891/24	230490687	289,53	1	3657	39260-MARIA SILV
24/01/24	1893/24	230518906	209,91	1	3657	39260-MARIA SILV
24/01/24	1894/24	230516398	233,85	1	3657	39260-MARIA SILV
24/01/24	1912/24	230517468	77,95	1	3657	39260-MARIA SILV
24/01/24	1923/24	230513055	193,02	1	3657	39260-MARIA SILV
24/01/24	1924/24	230490553	289,53	1	3657	39260-MARIA SILV
24/01/24	2000/24	230525784	96,51	1	3657	39260-MARIA SILV
26/01/24	2042/24	230528448	96,51	1	3657	39260-MARIA SILV
26/01/24	2084/24	230411116	193,02	1	3657	39260-MARIA SILV
22/01/24	1703/24	230529862	155,90	341	4422	39261-RITA DE CA
22/01/24	1708/24	230531217	96,51	341	4422	39261-RITA DE CA
22/01/24	1709/24	230533768	612,51	341	4422	39261-RITA DE CA
22/01/24	1714/24	230522501	612,51	341	4422	39261-RITA DE CA
23/01/24	777777/77	1543156	96,51	341	4422	39261-RITA DE CA
23/01/24	777777/77	1695783	510,42	341	4422	39261-RITA DE CA
24/01/24	1875/24	230531995	510,42	341	4422	39261-RITA DE CA
24/01/24	1877/24	230529551	289,53	341	4422	39261-RITA DE CA
24/01/24	777777/77	1643420	194,88	341	4422	39261-RITA DE CA
24/01/24	777777/77	1553491	77,95	1	3657	39262-HELINEIDA
23/01/24	777777/77	1546118	510,42	104	2535	39263-ELIZABETH
24/01/24	1930/24	230512501	612,51	104	2535	39263-ELIZABETH
24/01/24	1932/24	230497763	289,53	104	2535	39263-ELIZABETH
24/01/24	1934/24	230495227	241,27	104	2535	39263-ELIZABETH
24/01/24	1936/24	230493481	233,85	104	2535	39263-ELIZABETH
24/01/24	1938/24	230524205	612,51	104	2535	39263-ELIZABETH
24/01/24	1940/24	230523079	96,51	104	2535	39263-ELIZABETH
24/01/24	1941/24	230512898	77,95	104	2535	39263-ELIZABETH
24/01/24	1942/24	230511084	96,51	104	2535	39263-ELIZABETH
24/01/24	1943/24	230525547	96,51	104	2535	39263-ELIZABETH
24/01/24	1944/24	230527775	233,85	104	2535	39263-ELIZABETH
24/01/24	1945/24	230529468	289,53	104	2535	39263-ELIZABETH
24/01/24	1947/24	230530662	289,53	104	2535	39263-ELIZABETH
24/01/24	1949/24	230531700	510,42	104	2535	39263-ELIZABETH
24/01/24	1951/24	230531835	96,51	104	2535	39263-ELIZABETH
24/01/24	777777/77	1553246	194,88	104	2535	39263-ELIZABETH
25/01/24	2003/24	230488543	289,53	104	2535	39263-ELIZABETH
26/01/24	1813/24	230491551	289,53	104	2535	39263-ELIZABETH
26/01/24	1814/24	230518889	77,95	104	2535	39263-ELIZABETH
25/01/24	777777/77	1558593	510,42	1	3657	39264-ROGERIO CA
22/01/24	777777/77	1681664	96,51	104	2535	39265-KELSEN FAL
22/01/24	777777/77	1674115	77,95	104	2535	39265-KELSEN FAL
22/01/24	777777/77	1679697	241,28	104	2535	39265-KELSEN FAL
22/01/24	777777/77	1637152	241,28	104	2535	39265-KELSEN FAL
22/01/24	777777/77	1668151	241,28	104	2535	39265-KELSEN FAL
23/01/24	777777/77	1628676	96,51	104	2535	39265-KELSEN FAL
23/01/24	777777/77	1663726	241,28	104	2535	39265-KELSEN FAL
23/01/24	777777/77	1616453	204,17	104	2535	39265-KELSEN FAL
24/01/24	777777/77	1639549	194,88	104	2535	39265-KELSEN FAL
26/01/24	777777/77	1675218	510,42	104	2535	39265-KELSEN FAL
26/01/24	777777/77	1700414	510,42	104	2535	39265-KELSEN FAL
22/01/24	777777/77	1679854	48,26	104	2535	39266-CLAUDIO RI
23/01/24	777777/77	1690523	241,28	104	2535	39266-CLAUDIO RI

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RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 20/01/24 - 26/01/24

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
23/01/24	777777/77	1694109	96,51	104	2535	39266-CLAUDIO RI
23/01/24	777777/77	1704215	612,51	104	2535	39266-CLAUDIO RI
24/01/24	777777/77	1627054	194,88	104	2535	39266-CLAUDIO RI
24/01/24	777777/77	1609035	510,42	104	2535	39266-CLAUDIO RI
26/01/24	777777/77	1721981	194,88	104	2535	39266-CLAUDIO RI
26/01/24	777777/77	1709141	241,28	104	2535	39266-CLAUDIO RI
26/01/24	777777/77	1730669	96,51	104	2535	39266-CLAUDIO RI
22/01/24	777777/77	1543069	241,28	341	4422	39267-PAULINO AN
23/01/24	777777/77	1549968	510,42	104	2535	39268-WILTON DE
24/01/24	1958/24	230523048	612,51	104	2535	39268-WILTON DE
24/01/24	1961/24	230493591	289,53	104	2535	39268-WILTON DE
24/01/24	777777/77	1534924	510,42	104	2535	39268-WILTON DE
25/01/24	777777/77	1562959	96,51	104	2535	39268-WILTON DE
22/01/24	777777/77	1644006	77,95	1	3657	39269-DEISE ELIZ
22/01/24	777777/77	1611301	204,17	1	3657	39269-DEISE ELIZ
22/01/24	777777/77	1634435	96,51	1	3657	39269-DEISE ELIZ
23/01/24	777777/77	1683579	510,42	341	4422	39270-SEBASTIAO
23/01/24	777777/77	1659136	289,53	341	4422	39270-SEBASTIAO
24/01/24	1828/24	230511376	233,85	341	4422	39270-SEBASTIAO
24/01/24	1830/24	230494336	612,51	341	4422	39270-SEBASTIAO
26/01/24	777777/77	1689364	77,95	341	4422	39270-SEBASTIAO
26/01/24	777777/77	1704822	204,17	341	4422	39270-SEBASTIAO
23/01/24	777777/77	1537290	96,51	341	4422	39272-IACI NUNES
23/01/24	777777/77	1607617	289,53	341	4422	39272-IACI NUNES
22/01/24	1704/24	230507204	612,51	341	4422	39274-ANDREA DE
22/01/24	777777/77	1656484	96,51	341	4422	39274-ANDREA DE
22/01/24	777777/77	1679065	96,51	341	4422	39274-ANDREA DE
22/01/24	777777/77	1538232	241,28	341	4422	39274-ANDREA DE
22/01/24	777777/77	1639608	96,51	341	4422	39275-ELENICE FA
23/01/24	777777/77	1694293	510,42	341	4422	39275-ELENICE FA
23/01/24	777777/77	1652916	510,42	341	4422	39275-ELENICE FA
23/01/24	777777/77	1662892	510,42	341	4422	39275-ELENICE FA
23/01/24	777777/77	1632085	510,42	341	4422	39275-ELENICE FA
23/01/24	777777/77	1677981	510,42	341	4422	39275-ELENICE FA
24/01/24	777777/77	1695979	96,51	341	4422	39275-ELENICE FA
24/01/24	777777/77	1659761	102,08	341	4422	39275-ELENICE FA
25/01/24	777777/77	1714745	77,95	341	4422	39275-ELENICE FA
23/01/24	777777/77	1663336	204,17	341	4422	39276-JUAREZ DA
23/01/24	777777/77	1697121	510,42	341	4422	39276-JUAREZ DA
23/01/24	777777/77	1679209	77,95	341	4422	39276-JUAREZ DA
26/01/24	777777/77	1699022	241,28	341	4422	39276-JUAREZ DA
26/01/24	777777/77	1623801	96,51	341	4422	39276-JUAREZ DA
23/01/24	777777/77	1552548	96,51	341	4422	39280-DIVINO LOP
23/01/24	777777/77	1532920	241,28	341	4422	39280-DIVINO LOP
23/01/24	777777/77	1546037	510,42	341	4422	39280-DIVINO LOP
23/01/24	777777/77	1556213	408,34	341	4422	39280-DIVINO LOP
24/01/24	1886/24	230535049	193,02	341	4422	39280-DIVINO LOP
24/01/24	1965/24	230492648	612,51	341	4422	39280-DIVINO LOP
24/01/24	1967/24	230530799	612,51	341	4422	39280-DIVINO LOP
24/01/24	1969/24	230534812	155,90	341	4422	39280-DIVINO LOP
24/01/24	2002/24	230316301	612,51	341	4422	39280-DIVINO LOP
25/01/24	2021/24	230506671	241,27	341	4422	39280-DIVINO LOP

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RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 20/01/24 - 26/01/24

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
26/01/24	1788/24	230531622	204,17	341	4422	39280-DIVINO LOP
26/01/24	1789/24	230526893	193,02	341	4422	39280-DIVINO LOP
26/01/24	1791/24	230531805	289,53	341	4422	39280-DIVINO LOP
26/01/24	1792/24	230529615	206,05	341	4422	39280-DIVINO LOP
26/01/24	1793/24	230528507	77,95	341	4422	39280-DIVINO LOP
26/01/24	1794/24	230529422	155,90	341	4422	39280-DIVINO LOP
26/01/24	1795/24	230526899	612,51	341	4422	39280-DIVINO LOP
26/01/24	1797/24	230523923	289,53	341	4422	39280-DIVINO LOP
26/01/24	1799/24	230529613	510,42	341	4422	39280-DIVINO LOP
26/01/24	777777/77	1655374	510,42	341	4422	39280-DIVINO LOP
25/01/24	2018/24	230522434	96,51	104	2535	39281-ELEN CLEVE
25/01/24	2019/24	230531832	193,02	104	2535	39281-ELEN CLEVE
25/01/24	2020/24	230506671	241,27	104	2535	39281-ELEN CLEVE
25/01/24	777777/77	1553103	77,95	104	2535	39281-ELEN CLEVE
25/01/24	777777/77	1534797	96,51	104	2535	39281-ELEN CLEVE
25/01/24	777777/77	1585386	77,95	104	2535	39281-ELEN CLEVE
25/01/24	777777/77	1557635	233,85	104	2535	39281-ELEN CLEVE
26/01/24	777777/77	1659742	77,95	104	2535	39281-ELEN CLEVE
26/01/24	777777/77	1612430	612,51	104	2535	39281-ELEN CLEVE
26/01/24	777777/77	1655374	510,42	104	2535	39281-ELEN CLEVE
24/01/24	1964/24	230492648	612,51	1	3657	39288-ROSEMEIRE
24/01/24	1966/24	230530799	612,51	1	3657	39288-ROSEMEIRE
24/01/24	1968/24	230534812	155,90	1	3657	39288-ROSEMEIRE
24/01/24	1827/24	230511376	233,85	1	3657	39294-CLAUDIO TI
24/01/24	1829/24	230494336	612,51	1	3657	39294-CLAUDIO TI
26/01/24	2028/24	230528728	96,51	1	3657	39295-ANNA PAULA
26/01/24	2029/24	230502543	96,51	1	3657	39295-ANNA PAULA
26/01/24	2034/24	230522562	289,53	1	3657	39295-ANNA PAULA
26/01/24	2035/24	230527418	289,53	1	3657	39295-ANNA PAULA
26/01/24	2036/24	230525336	612,51	1	3657	39295-ANNA PAULA
26/01/24	2040/24	230505931	612,51	1	3657	39295-ANNA PAULA
26/01/24	2077/24	230502150	204,17	1	3657	39295-ANNA PAULA
26/01/24	2078/24	230514983	96,51	1	3657	39295-ANNA PAULA
26/01/24	2085/24	230521058	233,85	1	3657	39295-ANNA PAULA
26/01/24	2087/24	230490638	233,85	1	3657	39295-ANNA PAULA
26/01/24	2089/24	230528598	289,53	1	3657	39295-ANNA PAULA
26/01/24	2090/24	230487525	155,13	1	3657	39295-ANNA PAULA
26/01/24	2091/24	230498078	408,34	1	3657	39295-ANNA PAULA
26/01/24	2092/24	230519607	612,51	1	3657	39295-ANNA PAULA
26/01/24	2094/24	230511344	289,53	1	3657	39295-ANNA PAULA
26/01/24	2096/24	230509812	289,53	1	3657	39295-ANNA PAULA
23/01/24	777777/77	1532920	241,28	341	4422	39296-SILVANA GO
23/01/24	777777/77	1546037	510,42	341	4422	39296-SILVANA GO
24/01/24	1887/24	230535049	193,02	341	4422	39296-SILVANA GO
26/01/24	1796/24	230526899	612,51	341	4422	39296-SILVANA GO
26/01/24	1798/24	230523923	289,53	341	4422	39296-SILVANA GO
26/01/24	1800/24	230529613	510,42	341	4422	39296-SILVANA GO
24/01/24	1885/24	230526171	96,51	1	3657	39298-EDIMILSON
23/01/24	1768/24	230518172	96,51	1	3657	39299-IVO OLIVEI
23/01/24	1769/24	230526204	305,71	1	3657	39299-IVO OLIVEI
23/01/24	1770/24	230530766	289,53	1	3657	39299-IVO OLIVEI
23/01/24	777777/77	1553441	241,28	1	3657	39299-IVO OLIVEI

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RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 20/01/24 - 26/01/24

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
23/01/24	777777/77	1532862	194,88	1	3657	39299-IVO OLIVEI
23/01/24	777777/77	1554561	510,42	1	3657	39299-IVO OLIVEI
22/01/24	777777/77	1646674	510,42	341	4422	39392-CARLOS EDU
23/01/24	777777/77	1683579	510,42	341	4422	39392-CARLOS EDU
24/01/24	777777/77	1658100	204,17	341	4422	39392-CARLOS EDU
25/01/24	777777/77	1708995	96,51	341	4422	39392-CARLOS EDU
25/01/24	777777/77	1702325	204,17	341	4422	39392-CARLOS EDU
25/01/24	777777/77	1670678	241,28	341	4422	39392-CARLOS EDU
25/01/24	777777/77	1691898	194,88	341	4422	39392-CARLOS EDU
25/01/24	777777/77	1693022	241,28	341	4422	39392-CARLOS EDU
25/01/24	777777/77	1690029	510,42	341	4422	39392-CARLOS EDU
26/01/24	777777/77	1722341	102,08	341	4422	39392-CARLOS EDU
22/01/24	777777/77	1623458	204,17	104	2535	39394-VERA LUCIA
22/01/24	777777/77	1651085	204,17	104	2535	39394-VERA LUCIA
22/01/24	777777/77	1646674	510,42	104	2535	39394-VERA LUCIA
24/01/24	777777/77	1671699	204,17	104	2535	39394-VERA LUCIA
26/01/24	777777/77	1681846	96,51	104	2535	39394-VERA LUCIA
26/01/24	777777/77	1689560	204,17	104	2535	39394-VERA LUCIA
26/01/24	777777/77	1666974	289,53	104	2535	39394-VERA LUCIA
23/01/24	777777/77	1669964	96,51	341	4422	39396-ROSAIR BAR
23/01/24	777777/77	1702462	96,51	341	4422	39396-ROSAIR BAR
23/01/24	777777/77	1545009	510,42	341	4422	39396-ROSAIR BAR
25/01/24	777777/77	1555513	241,28	341	4422	39396-ROSAIR BAR
23/01/24	777777/77	1541271	194,88	1	3657	39397-LILIAN LOP
23/01/24	777777/77	1554703	204,17	1	3657	39397-LILIAN LOP
24/01/24	1975/24	230513925	612,51	1	3657	39397-LILIAN LOP
25/01/24	2015/24	230525437	96,51	1	3657	39397-LILIAN LOP
25/01/24	2016/24	230497804	204,17	1	3657	39397-LILIAN LOP
25/01/24	2017/24	230513833	155,90	1	3657	39397-LILIAN LOP
23/01/24	777777/77	1525082	77,95	104	2535	39398-ANDREIA PE
23/01/24	777777/77	1550977	96,51	104	2535	39398-ANDREIA PE
23/01/24	777777/77	1554167	77,95	104	2535	39398-ANDREIA PE
23/01/24	777777/77	1545385	612,51	104	2535	39398-ANDREIA PE
24/01/24	1845/24	230514229	96,51	104	2535	39398-ANDREIA PE
24/01/24	1846/24	230526998	408,34	104	2535	39398-ANDREIA PE
24/01/24	1847/24	230517352	204,17	104	2535	39398-ANDREIA PE
24/01/24	1848/24	230513937	289,53	104	2535	39398-ANDREIA PE
24/01/24	1849/24	230526898	612,51	104	2535	39398-ANDREIA PE
24/01/24	1851/24	230530752	289,53	104	2535	39398-ANDREIA PE
24/01/24	1853/24	230525303	193,02	104	2535	39398-ANDREIA PE
24/01/24	1854/24	230507438	289,53	104	2535	39398-ANDREIA PE
22/01/24	1667/24	230493560	408,34	341	4422	39399-ARILDO MAT
22/01/24	1668/24	230530746	282,12	341	4422	39399-ARILDO MAT
22/01/24	1669/24	230523339	204,17	341	4422	39399-ARILDO MAT
23/01/24	777777/77	1559892	77,95	341	4422	39399-ARILDO MAT
25/01/24	777777/77	1618133	96,51	341	4422	39399-ARILDO MAT
26/01/24	777777/77	1575090	241,28	341	4422	39399-ARILDO MAT
25/01/24	777777/77	1558593	510,42	341	4422	39400-CECILIA MA
25/01/24	777777/77	1693727	204,17	341	4422	39400-CECILIA MA
25/01/24	777777/77	1709005	204,17	341	4422	39400-CECILIA MA
26/01/24	777777/77	1702748	77,95	341	4422	39400-CECILIA MA
23/01/24	777777/77	1553426	96,51	1	3657	39403-FLAVIA BRA

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RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 20/01/24 - 26/01/24

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
23/01/24	777777/77	1535541	510,42	1	3657	39403-FLAVIA BRA
26/01/24	777777/77	1612630	510,42	1	3657	39403-FLAVIA BRA
26/01/24	777777/77	1653394	194,88	1	3657	39403-FLAVIA BRA
23/01/24	777777/77	1553467	77,95	756	3348	39404-FRANC BATI
24/01/24	1915/24	230522403	612,51	756	3348	39404-FRANC BATI
24/01/24	1921/24	230482322	289,53	756	3348	39404-FRANC BATI
24/01/24	777777/77	1536325	48,26	756	3348	39404-FRANC BATI
26/01/24	2022/24	230525351	96,51	756	3348	39404-FRANC BATI
26/01/24	2023/24	230522903	77,95	756	3348	39404-FRANC BATI
26/01/24	2024/24	230523977	155,90	756	3348	39404-FRANC BATI
26/01/24	2025/24	230526394	96,51	756	3348	39404-FRANC BATI
26/01/24	2026/24	230530852	96,51	756	3348	39404-FRANC BATI
26/01/24	2027/24	230529642	408,34	756	3348	39404-FRANC BATI
22/01/24	777777/77	1675067	77,95	1	3657	39405-ISABELLA D
23/01/24	777777/77	1698621	77,95	1	3657	39405-ISABELLA D
23/01/24	777777/77	1695783	510,42	1	3657	39405-ISABELLA D
25/01/24	777777/77	1681360	204,17	1	3657	39405-ISABELLA D
26/01/24	777777/77	1717244	204,17	1	3657	39405-ISABELLA D
22/01/24	777777/77	1556139	510,42	104	2535	39406-JOSE ALMEI
22/01/24	777777/77	1542777	241,28	104	2535	39406-JOSE ALMEI
23/01/24	777777/77	1600537	241,28	104	2535	39406-JOSE ALMEI
23/01/24	777777/77	1543248	241,28	104	2535	39406-JOSE ALMEI
23/01/24	777777/77	1541271	194,88	104	2535	39406-JOSE ALMEI
24/01/24	1976/24	230513925	612,51	104	2535	39406-JOSE ALMEI
24/01/24	1837/24	230529963	96,51	1	3657	39408-JULIANA RO
24/01/24	1842/24	230529614	612,51	1	3657	39408-JULIANA RO
26/01/24	2037/24	230525336	612,51	1	3657	39408-JULIANA RO
26/01/24	2041/24	230505931	612,51	1	3657	39408-JULIANA RO
26/01/24	2086/24	230521058	233,85	1	3657	39408-JULIANA RO
26/01/24	2088/24	230490638	233,85	1	3657	39408-JULIANA RO
26/01/24	2093/24	230519607	612,51	1	3657	39408-JULIANA RO
26/01/24	2095/24	230511344	289,53	1	3657	39408-JULIANA RO
26/01/24	2097/24	230509812	289,53	1	3657	39408-JULIANA RO
22/01/24	1661/24	230514101	397,19	1	3657	39409-JURAILSON
22/01/24	1705/24	230507204	612,51	1	3657	39409-JURAILSON
23/01/24	777777/77	1554606	510,42	1	3657	39409-JURAILSON
23/01/24	777777/77	1557060	194,88	1	3657	39409-JURAILSON
23/01/24	777777/77	1546118	510,42	1	3657	39409-JURAILSON
24/01/24	1818/24	230490425	510,42	1	3657	39409-JURAILSON
24/01/24	1820/24	230529423	241,27	1	3657	39409-JURAILSON
24/01/24	1822/24	230521170	612,51	1	3657	39409-JURAILSON
24/01/24	1824/24	230526937	241,27	1	3657	39409-JURAILSON
24/01/24	1825/24	230533104	289,53	1	3657	39409-JURAILSON
24/01/24	1844/24	230532854	612,51	1	3657	39409-JURAILSON
24/01/24	1900/24	230529688	233,85	1	3657	39409-JURAILSON
24/01/24	1903/24	230529438	233,85	1	3657	39409-JURAILSON
24/01/24	1905/24	230522841	612,51	1	3657	39409-JURAILSON
24/01/24	1933/24	230497763	289,53	1	3657	39409-JURAILSON
24/01/24	1935/24	230495227	241,27	1	3657	39409-JURAILSON
24/01/24	1937/24	230493481	233,85	1	3657	39409-JURAILSON
24/01/24	1939/24	230524205	612,51	1	3657	39409-JURAILSON
24/01/24	1946/24	230529468	289,53	1	3657	39409-JURAILSON

Autenticacao: 78323f9e2b1d2462b4f9cc2d03c0a191 / 2119 [5.9.2.2m]

RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 20/01/24 - 26/01/24

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
24/01/24	1948/24	230530662	289,53	1	3657	39409-JURAILSON
24/01/24	1950/24	230531700	510,42	1	3657	39409-JURAILSON
24/01/24	777777/77	1554554	77,95	1	3657	39409-JURAILSON
24/01/24	777777/77	1553246	194,88	1	3657	39409-JURAILSON
24/01/24	777777/77	1552006	241,28	1	3657	39409-JURAILSON
24/01/24	777777/77	1543263	510,42	1	3657	39409-JURAILSON
24/01/24	777777/77	1540480	77,95	1	3657	39409-JURAILSON
24/01/24	777777/77	1541595	510,42	1	3657	39409-JURAILSON
25/01/24	2011/24	240003540	612,51	1	3657	39409-JURAILSON
25/01/24	777777/77	1541635	510,42	1	3657	39409-JURAILSON
26/01/24	2054/24	240003542	397,19	1	3657	39409-JURAILSON
26/01/24	2067/24	230506509	612,51	1	3657	39409-JURAILSON
26/01/24	2076/24	230528390	612,51	1	3657	39409-JURAILSON
26/01/24	777777/77	1573323	194,88	1	3657	39409-JURAILSON
24/01/24	777777/77	1684457	77,95	341	4345	39411-MARIA DAS
24/01/24	777777/77	1558461	96,51	104	2535	39414-ROSARIA FL
24/01/24	777777/77	1543263	510,42	104	2535	39414-ROSARIA FL
22/01/24	1711/24	230528635	193,02	1	3657	39415-ROZANA EMI
22/01/24	1719/24	230526390	612,51	1	3657	39415-ROZANA EMI
22/01/24	1721/24	230524626	510,43	1	3657	39415-ROZANA EMI
23/01/24	777777/77	1558695	204,17	1	3657	39415-ROZANA EMI
23/01/24	777777/77	1559397	510,42	1	3657	39415-ROZANA EMI
23/01/24	777777/77	1542788	48,26	1	3657	39415-ROZANA EMI
24/01/24	1963/24	230526971	289,53	1	3657	39415-ROZANA EMI
24/01/24	1973/24	230525500	289,53	1	3657	39415-ROZANA EMI
24/01/24	777777/77	1554538	241,28	1	3657	39415-ROZANA EMI
25/01/24	777777/77	1670762	96,51	341	4422	39416-SIMONE CRI
25/01/24	777777/77	1650656	77,95	341	4422	39416-SIMONE CRI
25/01/24	777777/77	1622869	77,95	341	4422	39416-SIMONE CRI
25/01/24	777777/77	1661837	96,51	341	4422	39416-SIMONE CRI
25/01/24	777777/77	1684111	96,51	341	4422	39416-SIMONE CRI
22/01/24	777777/77	1560071	96,51	341	4422	39417-SUELENE GO
23/01/24	777777/77	1543645	155,90	341	4422	39417-SUELENE GO
23/01/24	777777/77	1562333	77,95	1	3657	39419-VALDIVINO
23/01/24	777777/77	1535894	510,42	104	2535	39420-VICTOR GAD
23/01/24	777777/77	1651558	96,51	104	2535	39420-VICTOR GAD
23/01/24	777777/77	1689655	96,51	104	2535	39420-VICTOR GAD
23/01/24	777777/77	1623634	96,51	104	2535	39420-VICTOR GAD
25/01/24	777777/77	1562953	204,17	104	2535	39420-VICTOR GAD
26/01/24	1787/24	230529610	289,53	104	2535	39420-VICTOR GAD
26/01/24	2038/24	230490328	612,51	104	2535	39420-VICTOR GAD
26/01/24	777777/77	1601073	77,95	104	2535	39420-VICTOR GAD
22/01/24	1672/24	230533180	289,53	1	3657	39421-VILMA NETO
22/01/24	777777/77	1617827	96,51	1	3657	39421-VILMA NETO
22/01/24	777777/77	1562954	96,51	1	3657	39421-VILMA NETO
22/01/24	777777/77	1601223	289,53	1	3657	39421-VILMA NETO
24/01/24	777777/77	1643024	510,42	1	3657	39421-VILMA NETO
22/01/24	1674/24	230519278	289,53	341	4422	39423-YANA DE FA
22/01/24	777777/77	1563451	96,51	341	4422	39423-YANA DE FA
26/01/24	1784/24	230511928	241,27	341	4422	39423-YANA DE FA
26/01/24	1786/24	230532827	289,53	341	4422	39423-YANA DE FA
26/01/24	777777/77	1722341	102,08	1	3657	39424-PATRICIA C

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RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 20/01/24 - 26/01/24

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
23/01/24	777777/77	1562561	204,17	1	3657	39426-CRISTINA M
23/01/24	777777/77	1580607	77,95	1	3657	39426-CRISTINA M
23/01/24	777777/77	1553854	155,90	1	3657	39426-CRISTINA M
23/01/24	777777/77	1535541	510,42	1	3657	39426-CRISTINA M
26/01/24	777777/77	1612630	510,42	1	3657	39426-CRISTINA M
26/01/24	777777/77	1653394	194,88	1	3657	39426-CRISTINA M
23/01/24	777777/77	1543248	241,28	341	4422	39431-ROQUISMAR
24/01/24	777777/77	1707649	204,17	341	4422	39432-RENATA DE
22/01/24	777777/77	1684816	96,51	104	2535	39433-MAURICIO M
23/01/24	777777/77	1675485	241,28	104	2535	39433-MAURICIO M
23/01/24	777777/77	1673645	510,42	104	2535	39433-MAURICIO M
23/01/24	777777/77	1698549	510,42	104	2535	39433-MAURICIO M
23/01/24	777777/77	1699103	96,51	104	2535	39433-MAURICIO M
25/01/24	777777/77	1721651	96,51	104	2535	39433-MAURICIO M
25/01/24	777777/77	1720256	77,95	104	2535	39433-MAURICIO M
26/01/24	777777/77	1717705	510,42	104	2535	39433-MAURICIO M
23/01/24	777777/77	1556129	77,95	341	4422	39435-NORVAL RAI
23/01/24	777777/77	1536794	96,51	1	3657	39436-EDUARDO TE
23/01/24	777777/77	1531802	510,42	1	3657	39436-EDUARDO TE
23/01/24	777777/77	1534143	510,42	1	3657	39436-EDUARDO TE
24/01/24	1925/24	230528161	612,51	1	3657	39436-EDUARDO TE
24/01/24	1926/24	230529286	145,39	1	3657	39436-EDUARDO TE
24/01/24	1927/24	230527023	204,17	1	3657	39436-EDUARDO TE
24/01/24	1928/24	230533004	96,51	1	3657	39436-EDUARDO TE
24/01/24	1929/24	230526773	96,51	1	3657	39436-EDUARDO TE
24/01/24	1931/24	230526864	77,95	1	3657	39436-EDUARDO TE
24/01/24	1956/24	230530765	193,02	1	3657	39436-EDUARDO TE
24/01/24	777777/77	1553087	510,42	1	3657	39436-EDUARDO TE
24/01/24	777777/77	1562423	289,53	1	3657	39436-EDUARDO TE
25/01/24	777777/77	1663377	241,28	1	3657	39436-EDUARDO TE
22/01/24	777777/77	1637818	77,95	104	2535	39440-FLAVIA QUE
23/01/24	777777/77	1557060	194,88	104	2535	39440-FLAVIA QUE
24/01/24	1819/24	230529423	241,27	104	4520	39450-MARIA DAS
24/01/24	1821/24	230521170	612,51	104	4520	39450-MARIA DAS
24/01/24	1823/24	230526937	241,27	104	4520	39450-MARIA DAS
24/01/24	1843/24	230532854	612,51	104	4520	39450-MARIA DAS
24/01/24	777777/77	1542061	96,51	104	4520	39450-MARIA DAS
24/01/24	777777/77	1554954	233,85	104	4520	39450-MARIA DAS
26/01/24	2030/24	230530352	276,51	104	4520	39450-MARIA DAS
26/01/24	2031/24	230525241	289,53	104	4520	39450-MARIA DAS
26/01/24	2032/24	230525425	289,53	104	4520	39450-MARIA DAS
26/01/24	2033/24	230522769	165,22	104	4520	39450-MARIA DAS
26/01/24	2061/24	230525563	289,53	104	4520	39450-MARIA DAS
26/01/24	2062/24	230527811	204,17	104	4520	39450-MARIA DAS
26/01/24	2063/24	230507920	77,95	104	4520	39450-MARIA DAS
26/01/24	2064/24	230505181	612,51	104	4520	39450-MARIA DAS
26/01/24	2065/24	230528129	300,68	104	4520	39450-MARIA DAS
26/01/24	2066/24	230506509	612,51	104	4520	39450-MARIA DAS
26/01/24	2068/24	230525352	233,85	104	4520	39450-MARIA DAS
26/01/24	2069/24	230528472	289,53	104	4520	39450-MARIA DAS
26/01/24	2070/24	230527434	204,17	104	4520	39450-MARIA DAS
26/01/24	2071/24	230511182	96,51	104	4520	39450-MARIA DAS

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RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 20/01/24 - 26/01/24

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
26/01/24	2072/24	230514954	193,02	104	4520	39450-MARIA DAS
26/01/24	2073/24	230518092	233,85	104	4520	39450-MARIA DAS
26/01/24	2074/24	230527670	77,95	104	4520	39450-MARIA DAS
26/01/24	2075/24	230528390	612,51	104	4520	39450-MARIA DAS
22/01/24	1727/24	230508448	408,34	1	3657	39451-OSNY DE SO
22/01/24	1728/24	230526758	96,51	1	3657	39451-OSNY DE SO
22/01/24	1729/24	230532881	612,51	1	3657	39451-OSNY DE SO
22/01/24	1731/24	230530927	77,95	1	3657	39451-OSNY DE SO
22/01/24	1732/24	230534582	96,51	1	3657	39451-OSNY DE SO
22/01/24	1733/24	230534438	204,17	1	3657	39451-OSNY DE SO
22/01/24	777777/77	1556018	510,42	1	3657	39451-OSNY DE SO
22/01/24	777777/77	1535343	194,88	1	3657	39451-OSNY DE SO
23/01/24	777777/77	1555729	241,28	1	3657	39451-OSNY DE SO
23/01/24	777777/77	1696139	194,88	1	3657	39451-OSNY DE SO
22/01/24	1716/24	230530997	286,78	341	4422	39452-SHEYLA DE
22/01/24	1717/24	230526215	612,51	341	4422	39452-SHEYLA DE
22/01/24	1718/24	230525239	612,51	341	4422	39452-SHEYLA DE
22/01/24	1720/24	230526390	612,51	341	4422	39452-SHEYLA DE
22/01/24	1722/24	230524626	510,43	341	4422	39452-SHEYLA DE
22/01/24	1723/24	230527170	612,51	341	4422	39452-SHEYLA DE
22/01/24	1725/24	230528403	612,51	341	4422	39452-SHEYLA DE
23/01/24	777777/77	1559397	510,42	341	4422	39452-SHEYLA DE
23/01/24	777777/77	1616056	510,42	341	4422	39452-SHEYLA DE
23/01/24	777777/77	1559510	96,51	341	4422	39452-SHEYLA DE
25/01/24	777777/77	1620497	510,42	341	4422	39452-SHEYLA DE
25/01/24	777777/77	1650866	510,42	341	4422	39452-SHEYLA DE
26/01/24	1785/24	230511928	241,27	341	4422	39452-SHEYLA DE
22/01/24	1698/24	230530413	612,51	104	2535	39453-ANA PAULA
22/01/24	1713/24	230527403	612,51	104	2535	39453-ANA PAULA
23/01/24	777777/77	1536103	510,42	104	2535	39453-ANA PAULA
22/01/24	1664/24	230526430	289,53	104	2535	39454-AMELIO ALV
23/01/24	777777/77	1586582	96,51	104	2535	39454-AMELIO ALV
23/01/24	777777/77	1573452	96,51	104	2535	39454-AMELIO ALV
23/01/24	777777/77	1543326	96,51	104	2535	39454-AMELIO ALV
23/01/24	777777/77	1550057	289,53	104	2535	39454-AMELIO ALV
23/01/24	777777/77	1535664	510,42	104	2535	39454-AMELIO ALV
23/01/24	777777/77	1701261	510,42	104	2535	39454-AMELIO ALV
23/01/24	777777/77	1702323	510,42	104	2535	39454-AMELIO ALV
24/01/24	1978/24	230530787	289,53	104	2535	39454-AMELIO ALV
24/01/24	777777/77	1669908	510,42	104	2535	39454-AMELIO ALV
24/01/24	777777/77	1662399	510,42	104	2535	39454-AMELIO ALV
25/01/24	777777/77	1655324	96,51	104	2535	39454-AMELIO ALV
22/01/24	777777/77	1640806	204,17	1	3657	39455-JANIO TOLE
23/01/24	1763/24	230527288	398,56	1	3657	39455-JANIO TOLE
23/01/24	1764/24	230532614	233,85	1	3657	39455-JANIO TOLE
24/01/24	1993/24	230522623	289,53	1	3657	39455-JANIO TOLE
24/01/24	777777/77	1650357	77,95	1	3657	39455-JANIO TOLE
24/01/24	777777/77	1669908	510,42	1	3657	39455-JANIO TOLE
24/01/24	777777/77	1662399	510,42	1	3657	39455-JANIO TOLE
26/01/24	777777/77	1681741	96,51	1	3657	39455-JANIO TOLE
26/01/24	777777/77	1698697	96,51	1	3657	39455-JANIO TOLE
22/01/24	1675/24	230519278	289,53	104	2535	39456-ANA BEATRI

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RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 20/01/24 - 26/01/24

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
22/01/24	1697/24	230530413	612,51	104	2535	39456-ANA BEATRI
22/01/24	1712/24	230527403	612,51	104	2535	39456-ANA BEATRI
23/01/24	777777/77	1524393	204,17	104	2535	39456-ANA BEATRI
23/01/24	777777/77	1574133	77,95	104	2535	39456-ANA BEATRI
23/01/24	777777/77	1555057	77,95	104	2535	39456-ANA BEATRI
23/01/24	777777/77	1536103	510,42	104	2535	39456-ANA BEATRI
23/01/24	777777/77	1545211	155,90	104	2535	39456-ANA BEATRI
24/01/24	1962/24	230530718	96,51	104	2535	39456-ANA BEATRI
22/01/24	1724/24	230527170	612,51	1	3657	39457-ADRIANA VI
22/01/24	1726/24	230528403	612,51	1	3657	39457-ADRIANA VI
23/01/24	777777/77	1550555	96,51	1	3657	39457-ADRIANA VI
23/01/24	777777/77	1616056	510,42	1	3657	39457-ADRIANA VI
25/01/24	2014/24	230533861	289,53	1	3657	39457-ADRIANA VI
25/01/24	777777/77	1620497	510,42	1	3657	39457-ADRIANA VI
25/01/24	777777/77	1650866	510,42	1	3657	39457-ADRIANA VI
22/01/24	1676/24	230382831	183,09	1	3657	39459-ANDERSON J
22/01/24	1677/24	230518245	612,51	1	3657	39459-ANDERSON J
22/01/24	1678/24	230516995	289,53	1	3657	39459-ANDERSON J
22/01/24	1680/24	230525605	289,53	1	3657	39459-ANDERSON J
22/01/24	1681/24	230524021	204,17	1	3657	39459-ANDERSON J
22/01/24	1682/24	230528336	289,53	1	3657	39459-ANDERSON J
22/01/24	1684/24	230527133	193,02	1	3657	39459-ANDERSON J
22/01/24	1685/24	230530853	612,51	1	3657	39459-ANDERSON J
22/01/24	1686/24	230528827	612,51	1	3657	39459-ANDERSON J
22/01/24	1688/24	230523462	96,51	1	3657	39459-ANDERSON J
22/01/24	1689/24	230527790	612,51	1	3657	39459-ANDERSON J
22/01/24	1691/24	230533449	612,51	1	3657	39459-ANDERSON J
22/01/24	1692/24	230512688	289,53	1	3657	39459-ANDERSON J
22/01/24	777777/77	1554316	204,17	1	3657	39459-ANDERSON J
22/01/24	777777/77	1574418	77,95	1	3657	39459-ANDERSON J
22/01/24	777777/77	1545641	77,95	1	3657	39459-ANDERSON J
23/01/24	1777/24	230529689	233,85	1	3657	39459-ANDERSON J
24/01/24	777777/77	1685423	96,51	341	4422	39461-MOISES ROD
26/01/24	777777/77	1587051	194,88	341	4422	39461-MOISES ROD
22/01/24	1671/24	230530411	140,02	1	3657	39462-MAIRA MEND
23/01/24	777777/77	1542605	510,42	1	3657	39462-MAIRA MEND
23/01/24	777777/77	1600537	241,28	1	3657	39462-MAIRA MEND
24/01/24	777777/77	1653379	204,17	1	3657	39462-MAIRA MEND
26/01/24	2058/24	230489796	289,53	1	3657	39462-MAIRA MEND
26/01/24	777777/77	1567554	96,51	1	3657	39462-MAIRA MEND
23/01/24	777777/77	1542605	510,42	237	1423	39463-MARINA GOD
23/01/24	777777/77	1555075	96,51	237	1423	39463-MARINA GOD
23/01/24	1780/24	230531286	96,51	341	4422	39464-PATRICIA A
23/01/24	777777/77	1542964	612,51	341	4422	39464-PATRICIA A
23/01/24	777777/77	1552798	510,42	341	4422	39464-PATRICIA A
23/01/24	777777/77	1537998	204,17	104	2535	39465-MELINA MAR
23/01/24	777777/77	1618508	204,17	104	2535	39465-MELINA MAR
23/01/24	777777/77	1556126	77,95	104	2535	39465-MELINA MAR
24/01/24	1952/24	230530390	237,54	104	2535	39465-MELINA MAR
24/01/24	1953/24	230531515	77,95	104	2535	39465-MELINA MAR
24/01/24	1954/24	230529224	612,51	104	2535	39465-MELINA MAR
23/01/24	777777/77	1535664	510,42	341	9049	39466-PATRICIA N

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RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 20/01/24 - 26/01/24

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
23/01/24	777777/77	1701261	510,42	341	9049	39466-PATRICIA N
23/01/24	777777/77	1702323	510,42	341	9049	39466-PATRICIA N
23/01/24	777777/77	1686262	96,51	341	9049	39466-PATRICIA N
23/01/24	777777/77	1669352	77,95	341	9049	39466-PATRICIA N
23/01/24	777777/77	1653952	510,42	104	2555	39470-ANDRE LUIZ
23/01/24	777777/77	1613934	289,53	104	2555	39470-ANDRE LUIZ
24/01/24	777777/77	1630593	96,51	104	2555	39470-ANDRE LUIZ
24/01/24	777777/77	1655980	193,02	104	2555	39470-ANDRE LUIZ
25/01/24	777777/77	1693350	96,51	104	2555	39470-ANDRE LUIZ
25/01/24	777777/77	1698534	289,53	104	2555	39470-ANDRE LUIZ
25/01/24	777777/77	1679044	96,51	104	2555	39470-ANDRE LUIZ
22/01/24	777777/77	1664041	204,17	341	4422	39472-LORENA ROD
25/01/24	777777/77	1642311	194,88	341	4422	39472-LORENA ROD
26/01/24	777777/77	1592002	96,51	341	4422	39472-LORENA ROD
26/01/24	777777/77	1632664	96,51	341	4422	39472-LORENA ROD
26/01/24	777777/77	1587051	194,88	341	4422	39472-LORENA ROD
22/01/24	1679/24	230516995	289,53	104	2535	39473-DJARLSON F
22/01/24	1683/24	230528336	289,53	104	2535	39473-DJARLSON F
22/01/24	1687/24	230528827	612,51	104	2535	39473-DJARLSON F
22/01/24	1690/24	230527790	612,51	104	2535	39473-DJARLSON F
23/01/24	1735/24	230487683	233,85	104	2535	39473-DJARLSON F
23/01/24	1741/24	230529480	612,51	104	2535	39473-DJARLSON F
23/01/24	1771/24	230530766	289,53	104	2535	39473-DJARLSON F
23/01/24	1774/24	230531857	612,51	104	2535	39473-DJARLSON F
23/01/24	1775/24	230526927	193,02	104	2535	39473-DJARLSON F
23/01/24	1776/24	230529689	233,85	104	2535	39473-DJARLSON F
23/01/24	777777/77	1533521	204,17	104	2535	39473-DJARLSON F
23/01/24	777777/77	1551906	510,42	104	2535	39473-DJARLSON F
23/01/24	777777/77	1634454	96,51	104	2535	39473-DJARLSON F
23/01/24	777777/77	1645563	289,53	104	2535	39473-DJARLSON F
23/01/24	777777/77	1552920	612,51	104	2535	39473-DJARLSON F
23/01/24	777777/77	1549850	510,42	104	2535	39473-DJARLSON F
23/01/24	777777/77	1553441	241,28	104	2535	39473-DJARLSON F
23/01/24	777777/77	1558099	241,28	104	2535	39473-DJARLSON F
23/01/24	777777/77	1542656	510,42	104	2535	39473-DJARLSON F
23/01/24	777777/77	1541931	194,88	104	2535	39473-DJARLSON F
23/01/24	777777/77	1532862	194,88	104	2535	39473-DJARLSON F
23/01/24	777777/77	1536771	510,42	104	2535	39473-DJARLSON F
23/01/24	777777/77	1553302	612,51	104	2535	39473-DJARLSON F
23/01/24	777777/77	1554561	510,42	104	2535	39473-DJARLSON F
24/01/24	1867/24	230534004	612,51	104	2535	39473-DJARLSON F
24/01/24	1869/24	230530185	510,42	104	2535	39473-DJARLSON F
24/01/24	1871/24	230523304	233,85	104	2535	39473-DJARLSON F
22/01/24	1694/24	230533493	541,56	341	9077	39474-JOSE MOIZA
22/01/24	1696/24	230530024	612,51	341	9077	39474-JOSE MOIZA
22/01/24	777777/77	1614656	194,88	341	9077	39474-JOSE MOIZA
23/01/24	777777/77	1543059	241,28	341	9077	39474-JOSE MOIZA
24/01/24	777777/77	1589173	96,51	341	9077	39474-JOSE MOIZA
25/01/24	777777/77	1622442	233,85	341	9077	39474-JOSE MOIZA
25/01/24	777777/77	1640407	510,42	341	9077	39474-JOSE MOIZA
26/01/24	1816/24	230518134	218,08	341	9077	39474-JOSE MOIZA
26/01/24	777777/77	1640819	510,42	341	9077	39474-JOSE MOIZA

Autenticacao: 78323fce2b1d2462b4f9cc2d03c0a191 / 2119 [5.9.2.2m]

RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 20/01/24 - 26/01/24

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
23/01/24	777777/77	1552798	510,42	104	2535	39478-GIORDANO M
23/01/24	777777/77	1612332	194,88	104	2535	39478-GIORDANO M
23/01/24	777777/77	1631797	241,28	104	2535	39478-GIORDANO M
24/01/24	777777/77	1643024	510,42	104	2535	39478-GIORDANO M
26/01/24	777777/77	1659587	77,95	104	2535	39478-GIORDANO M
26/01/24	777777/77	1640514	96,51	104	2535	39478-GIORDANO M
23/01/24	777777/77	1612332	194,88	104	2535	39481-LOREN VANI
23/01/24	777777/77	1631797	241,28	104	2535	39481-LOREN VANI
26/01/24	777777/77	1553674	241,28	1	3657	39482-ROBLEDO DE
24/01/24	777777/77	1552006	241,28	1	3657	39483-CARLA ESPE
25/01/24	777777/77	1549000	204,17	1	3657	39483-CARLA ESPE
25/01/24	777777/77	1531863	96,51	1	3657	39483-CARLA ESPE
25/01/24	777777/77	1551695	96,51	1	3657	39483-CARLA ESPE
25/01/24	777777/77	1541635	510,42	1	3657	39483-CARLA ESPE
24/01/24	1911/24	230530190	300,68	1	3657	39484-NEDER JAMI
24/01/24	1913/24	230525700	289,53	1	3657	39484-NEDER JAMI
24/01/24	1914/24	230513282	289,53	1	3657	39484-NEDER JAMI
24/01/24	1917/24	230525523	233,85	1	3657	39484-NEDER JAMI
24/01/24	1918/24	230528232	233,85	1	3657	39484-NEDER JAMI
24/01/24	777777/77	1547222	612,51	1	3657	39484-NEDER JAMI
26/01/24	777777/77	1553674	241,28	1	3657	39484-NEDER JAMI
22/01/24	777777/77	1566342	510,42	104	2535	39485-KARLA BARR
23/01/24	1745/24	230523890	612,51	104	2535	39485-KARLA BARR
23/01/24	1747/24	230529761	612,51	104	2535	39485-KARLA BARR
23/01/24	1748/24	230490413	233,85	104	2535	39485-KARLA BARR
23/01/24	1751/24	230526954	612,51	104	2535	39485-KARLA BARR
23/01/24	1752/24	230526775	194,88	104	2535	39485-KARLA BARR
23/01/24	1754/24	230522551	204,17	104	2535	39485-KARLA BARR
23/01/24	1755/24	230493578	612,51	104	2535	39485-KARLA BARR
23/01/24	1757/24	230527889	289,53	104	2535	39485-KARLA BARR
23/01/24	1758/24	230528291	612,51	104	2535	39485-KARLA BARR
23/01/24	1760/24	230530475	96,51	104	2535	39485-KARLA BARR
23/01/24	1761/24	230528430	77,95	104	2535	39485-KARLA BARR
23/01/24	1762/24	230530421	233,85	104	2535	39485-KARLA BARR
23/01/24	1778/24	230526972	612,51	104	2535	39485-KARLA BARR
23/01/24	777777/77	1540580	510,42	104	2535	39485-KARLA BARR
23/01/24	777777/77	1544859	241,28	104	2535	39485-KARLA BARR
24/01/24	777777/77	1553494	510,42	104	2535	39485-KARLA BARR
22/01/24	1665/24	230526922	233,85	104	2535	39487-RENATA RIB
22/01/24	1673/24	230524038	289,53	104	2535	39487-RENATA RIB
23/01/24	777777/77	1543173	96,51	104	2535	39487-RENATA RIB
23/01/24	777777/77	1541710	510,42	104	2535	39487-RENATA RIB
24/01/24	1920/24	230518131	241,27	104	2535	39487-RENATA RIB
26/01/24	2047/24	230523284	612,51	104	2535	39487-RENATA RIB
26/01/24	2049/24	230525682	612,51	104	2535	39487-RENATA RIB
26/01/24	2051/24	230527084	289,53	104	2535	39487-RENATA RIB
26/01/24	2053/24	230527560	612,51	104	2535	39487-RENATA RIB
26/01/24	2057/24	230530284	289,53	104	2535	39487-RENATA RIB
23/01/24	777777/77	1653952	510,42	260	1	39490-ANSELMO ME
22/01/24	777777/77	1614656	194,88	104	2535	39491-MOIZES BEN
23/01/24	777777/77	1685495	204,17	104	2535	39491-MOIZES BEN
25/01/24	777777/77	1640407	510,42	104	2535	39491-MOIZES BEN

Autenticacao: 78323fce2b1d2462b4f9cc2d03c0a191 / 2119 [5.9.2.2m]

RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 20/01/24 - 26/01/24

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
26/01/24	777777/77	1725666	77,95	104	2535	39492-FELICIANO
26/01/24	777777/77	1722303	289,53	104	2535	39492-FELICIANO
24/01/24	777777/77	1617950	77,95	104	2535	39494-MARIANA DA
24/01/24	777777/77	1593235	194,88	104	2535	39494-MARIANA DA
24/01/24	777777/77	1583637	510,42	104	2535	39494-MARIANA DA
24/01/24	777777/77	1672915	241,28	104	2535	39494-MARIANA DA
24/01/24	777777/77	1705532	96,51	104	2535	39494-MARIANA DA
24/01/24	777777/77	1684499	510,42	104	2535	39494-MARIANA DA
24/01/24	777777/77	1670645	241,28	104	2535	39494-MARIANA DA
24/01/24	777777/77	1700168	77,95	104	2535	39494-MARIANA DA
24/01/24	777777/77	1639473	96,51	104	2535	39494-MARIANA DA
24/01/24	777777/77	1643932	77,95	104	2535	39494-MARIANA DA
24/01/24	777777/77	1666197	77,95	104	2535	39494-MARIANA DA
24/01/24	777777/77	1700155	510,42	104	2535	39494-MARIANA DA
23/01/24	777777/77	1537883	204,17	104	2535	39495-ISABELLA L
26/01/24	777777/77	1698539	204,17	104	2535	39495-ISABELLA L
24/01/24	1998/24	230518085	194,87	341	4422	39496-SAMANTHA N
24/01/24	777777/77	1543370	241,28	341	4422	39496-SAMANTHA N
24/01/24	777777/77	1555005	241,28	341	4422	39496-SAMANTHA N
23/01/24	777777/77	1702669	96,51	1	3657	39497-REINALDO H
23/01/24	777777/77	1531802	510,42	1	3657	39497-REINALDO H
23/01/24	777777/77	1534143	510,42	1	3657	39497-REINALDO H
24/01/24	777777/77	1553087	510,42	1	3657	39497-REINALDO H
24/01/24	777777/77	1640213	510,42	1	3657	39497-REINALDO H
24/01/24	777777/77	1679958	510,42	1	3657	39497-REINALDO H
24/01/24	777777/77	1701480	510,42	1	3657	39497-REINALDO H
24/01/24	777777/77	1619117	194,88	1	3657	39497-REINALDO H
25/01/24	777777/77	1687283	96,51	1	3657	39497-REINALDO H
25/01/24	777777/77	1663377	241,28	1	3657	39497-REINALDO H
22/01/24	777777/77	1669783	96,51	1	1126	39498-ROBERTO AL
25/01/24	777777/77	1687674	96,51	1	1126	39498-ROBERTO AL
25/01/24	777777/77	1703318	204,17	1	1126	39498-ROBERTO AL
25/01/24	777777/77	1642311	194,88	1	1126	39498-ROBERTO AL
24/01/24	1898/24	230524309	170,73	260	1	39499-PALMERI DE
22/01/24	777777/77	1542904	96,51	104	2535	39544-OSVALDO DA
22/01/24	777777/77	1647036	241,28	104	2535	39544-OSVALDO DA
24/01/24	1872/24	230530643	193,02	104	2535	39544-OSVALDO DA
24/01/24	1873/24	230530772	289,53	104	2535	39544-OSVALDO DA
26/01/24	777777/77	1686060	96,51	104	2535	39544-OSVALDO DA
26/01/24	777777/77	1668176	96,51	104	2535	39544-OSVALDO DA
26/01/24	777777/77	1618767	77,95	104	2535	39544-OSVALDO DA
24/01/24	777777/77	1571101	241,28	1	3657	39552-VALBER SAN
23/01/24	777777/77	1535894	510,42	1	3657	39553-ALESSANDRO
23/01/24	777777/77	1692848	204,17	1	3657	39553-ALESSANDRO
24/01/24	777777/77	1573423	96,51	1	3657	39553-ALESSANDRO
26/01/24	2039/24	230490328	612,51	1	3657	39553-ALESSANDRO
22/01/24	1715/24	230509677	152,04	1	1126	39554-GOMES SANT
23/01/24	1736/24	230531292	96,51	1	1126	39554-GOMES SANT
23/01/24	1737/24	230528270	193,02	1	1126	39554-GOMES SANT
23/01/24	1738/24	230492622	612,51	1	1126	39554-GOMES SANT
23/01/24	777777/77	1549850	510,42	1	1126	39554-GOMES SANT
23/01/24	777777/77	1558099	241,28	1	1126	39554-GOMES SANT

Autenticacao: 78323f9e2b1d2462b4f9cc2d03c0a191 / 2119 [5.9.2.2m]

RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 20/01/24 - 26/01/24

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
23/01/24	777777/77	1536771	510,42	1	1126	39554-GOMES SANT
23/01/24	777777/77	1553500	96,51	1	1126	39554-GOMES SANT
24/01/24	1866/24	230534004	612,51	1	1126	39554-GOMES SANT
24/01/24	777777/77	1619097	241,28	1	3656	39558-ANDREIA PA
24/01/24	777777/77	1608798	241,28	1	3656	39558-ANDREIA PA
24/01/24	777777/77	1657749	194,88	1	3656	39558-ANDREIA PA
25/01/24	2013/24	230527692	148,55	1	3656	39558-ANDREIA PA
26/01/24	777777/77	1625848	194,88	1	3656	39558-ANDREIA PA
26/01/24	777777/77	1651464	510,42	1	3656	39558-ANDREIA PA
26/01/24	777777/77	1605031	96,51	1	3656	39558-ANDREIA PA
26/01/24	777777/77	1538303	241,28	1	3656	39558-ANDREIA PA
26/01/24	777777/77	1629480	510,42	1	3656	39558-ANDREIA PA
23/01/24	777777/77	1540863	96,51	1	3657	39559-LAI YOON S
23/01/24	777777/77	1554701	96,51	1	3657	39559-LAI YOON S
24/01/24	777777/77	1571101	241,28	1	3657	39559-LAI YOON S
24/01/24	777777/77	1663287	193,02	1	3657	39559-LAI YOON S
26/01/24	777777/77	1539555	96,51	1	3657	39559-LAI YOON S
22/01/24	1710/24	230528635	193,02	1	3657	39564-MIRCE MART
23/01/24	777777/77	1542788	48,26	1	3657	39564-MIRCE MART
24/01/24	1972/24	230525500	289,53	1	3657	39564-MIRCE MART
24/01/24	1974/24	230528420	233,85	1	3657	39564-MIRCE MART
24/01/24	777777/77	1554538	241,28	1	3657	39564-MIRCE MART
26/01/24	2098/24	230527969	220,71	1	3657	39564-MIRCE MART
24/01/24	777777/77	1608798	241,28	341	4319	39568-ANTONIO DJ
24/01/24	777777/77	1657749	194,88	341	4319	39568-ANTONIO DJ
26/01/24	777777/77	1651464	510,42	341	4319	39568-ANTONIO DJ
26/01/24	777777/77	1701074	96,51	341	4319	39568-ANTONIO DJ
24/01/24	777777/77	1619097	241,28	341	4368	39569-ELIANE LUI
24/01/24	777777/77	1546078	77,95	341	4368	39569-ELIANE LUI
26/01/24	777777/77	1625848	194,88	341	4368	39569-ELIANE LUI
26/01/24	777777/77	1538303	241,28	341	4368	39569-ELIANE LUI
26/01/24	777777/77	1629480	510,42	341	4368	39569-ELIANE LUI
26/01/24	2055/24	240003542	397,19	341	4670	39570-JESSE JAME
24/01/24	777777/77	1619348	96,51	341	4422	39572-ROSMEIRE R
24/01/24	777777/77	1598306	96,51	341	4422	39572-ROSMEIRE R
24/01/24	777777/77	1611784	241,28	341	4422	39572-ROSMEIRE R
24/01/24	777777/77	1655282	48,26	341	4422	39572-ROSMEIRE R
24/01/24	777777/77	1633441	102,08	341	4422	39572-ROSMEIRE R
24/01/24	777777/77	1703008	194,88	341	4422	39572-ROSMEIRE R
24/01/24	777777/77	1630579	194,88	341	4422	39572-ROSMEIRE R
24/01/24	777777/77	1704001	241,28	341	4422	39572-ROSMEIRE R
24/01/24	777777/77	1643985	241,28	341	4422	39572-ROSMEIRE R
24/01/24	777777/77	1643716	241,28	341	4422	39572-ROSMEIRE R
24/01/24	777777/77	1716540	96,51	341	4422	39572-ROSMEIRE R
24/01/24	777777/77	1688556	204,17	341	4422	39572-ROSMEIRE R
24/01/24	777777/77	1647631	241,28	341	4422	39572-ROSMEIRE R
24/01/24	777777/77	1670122	241,28	341	4422	39572-ROSMEIRE R
24/01/24	777777/77	1692220	48,26	341	4422	39572-ROSMEIRE R
25/01/24	777777/77	1563953	510,42	341	4422	39572-ROSMEIRE R
23/01/24	777777/77	1543373	77,95	341	5440	39574-SAMMARA CA
23/01/24	777777/77	1554606	510,42	341	5440	39574-SAMMARA CA
24/01/24	1896/24	230528423	96,51	341	5440	39574-SAMMARA CA

Autenticacao: 78323fce2b1d2462b4f9cc2d03c0a191 / 2119 [5.9.2.2m]

RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 20/01/24 - 26/01/24

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
24/01/24	1899/24	230529688	233,85	341	5440	39574-SAMMARA CA
24/01/24	1901/24	230524059	193,02	341	5440	39574-SAMMARA CA
26/01/24	777777/77	1599241	77,95	341	5440	39574-SAMMARA CA
22/01/24	1670/24	230528251	96,51	1	4198	39575-RAMON COST
22/01/24	1693/24	230533493	541,56	1	4198	39575-RAMON COST
22/01/24	1695/24	230530024	612,51	1	4198	39575-RAMON COST
23/01/24	777777/77	1557711	204,17	1	4198	39575-RAMON COST
23/01/24	777777/77	1543059	241,28	1	4198	39575-RAMON COST
26/01/24	1815/24	230518134	218,08	1	4198	39575-RAMON COST
26/01/24	777777/77	1640819	510,42	1	4198	39575-RAMON COST
22/01/24	777777/77	1609286	96,51	341	4422	39576-DANIEL LEA
22/01/24	777777/77	1552002	96,51	341	4422	39576-DANIEL LEA
22/01/24	777777/77	1562602	204,17	341	4422	39576-DANIEL LEA
22/01/24	777777/77	1532739	241,28	341	4422	39576-DANIEL LEA
22/01/24	777777/77	1553898	233,85	341	4422	39576-DANIEL LEA
22/01/24	777777/77	1532739	241,28	1	1840	39577-JOAO PAULO
22/01/24	777777/77	1536946	96,51	341	4422	39578-HENRIQUE L
22/01/24	777777/77	1634663	510,42	341	4422	39578-HENRIQUE L
23/01/24	777777/77	1560428	510,42	341	4422	39578-HENRIQUE L
23/01/24	777777/77	1553678	233,85	341	4422	39578-HENRIQUE L
22/01/24	777777/77	1634663	510,42	341	4422	39579-GISELA JAC
23/01/24	777777/77	1560428	510,42	341	4422	39579-GISELA JAC
22/01/24	777777/77	1535424	241,28	237	1423	39580-ADECIMAR E
23/01/24	777777/77	1688445	77,95	237	1423	39580-ADECIMAR E
23/01/24	777777/77	1650839	510,42	237	1423	39580-ADECIMAR E
23/01/24	777777/77	1569577	241,28	237	1423	39580-ADECIMAR E
23/01/24	777777/77	1620438	241,28	237	1423	39580-ADECIMAR E
25/01/24	777777/77	1692498	96,51	237	1423	39580-ADECIMAR E
24/01/24	1864/24	230533797	612,51	341	4422	39581-HENRIQUE J
24/01/24	777777/77	1556104	510,42	341	4422	39581-HENRIQUE J
24/01/24	777777/77	1537035	510,42	341	4422	39581-HENRIQUE J
24/01/24	777777/77	1553639	96,51	341	4422	39581-HENRIQUE J
23/01/24	777777/77	1546353	241,28	1	1269	39582-DANIELLA A
23/01/24	777777/77	1533137	510,42	1	1269	39582-DANIELLA A
23/01/24	777777/77	1638680	510,42	1	1269	39582-DANIELLA A
26/01/24	2043/24	230507333	204,17	1	1269	39582-DANIELLA A
26/01/24	2044/24	230529502	96,51	1	1269	39582-DANIELLA A
26/01/24	2045/24	230528894	96,51	1	1269	39582-DANIELLA A
26/01/24	2080/24	230531784	612,51	1	1269	39582-DANIELLA A
26/01/24	2083/24	230533795	77,95	1	1269	39582-DANIELLA A
26/01/24	777777/77	1546073	510,42	1	1269	39582-DANIELLA A
26/01/24	777777/77	1556708	77,95	1	1269	39582-DANIELLA A
23/01/24	777777/77	1587478	204,17	1	3657	39583-HUGO VENDI
24/01/24	1988/24	230531860	96,51	1	3657	39583-HUGO VENDI
24/01/24	1999/24	230527983	96,51	1	3657	39583-HUGO VENDI
24/01/24	1863/24	230533797	612,51	341	2903	39584-GUSTAVO SO
24/01/24	777777/77	1556104	510,42	341	2903	39584-GUSTAVO SO
24/01/24	777777/77	1537035	510,42	341	2903	39584-GUSTAVO SO
26/01/24	777777/77	1671062	233,85	341	2903	39584-GUSTAVO SO
23/01/24	777777/77	1658905	204,17	341	4422	39585-CIBELLE SA
23/01/24	777777/77	1633088	204,17	341	4422	39585-CIBELLE SA
23/01/24	777777/77	1552662	204,17	341	4435	39588-DANILO PAU

Autenticacao: 78323f9e2b1d2462b4f9cc2d03c0a191 / 2119 [5.9.2.2m]

RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 20/01/24 - 26/01/24

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
23/01/24	777777/77	1553298	233,85	341	4435	39588-DANILO PAU
23/01/24	777777/77	1611294	204,17	341	4435	39588-DANILO PAU
23/01/24	777777/77	1546353	241,28	341	4435	39588-DANILO PAU
23/01/24	777777/77	1533137	510,42	341	4435	39588-DANILO PAU
23/01/24	777777/77	1634398	204,17	341	4435	39588-DANILO PAU
23/01/24	777777/77	1638680	510,42	341	4435	39588-DANILO PAU
26/01/24	2079/24	230531784	612,51	341	4435	39588-DANILO PAU
26/01/24	2081/24	230528988	612,51	341	4435	39588-DANILO PAU
26/01/24	2082/24	230533795	77,95	341	4435	39588-DANILO PAU
26/01/24	777777/77	1546073	510,42	341	4435	39588-DANILO PAU
24/01/24	1970/24	230533779	193,02	77	1	39589-YURE MAMED
24/01/24	1971/24	230527452	612,51	77	1	39589-YURE MAMED
24/01/24	1991/24	230530830	612,51	77	1	39589-YURE MAMED
24/01/24	777777/77	1564560	77,95	77	1	39589-YURE MAMED
24/01/24	1990/24	230530830	612,51	1	3657	39590-JANAINE DE
24/01/24	1992/24	230528503	289,53	1	3657	39590-JANAINE DE
23/01/24	777777/77	1670101	204,17	104	2256	39591-SERGIO RIC
23/01/24	777777/77	1558943	193,02	104	2256	39591-SERGIO RIC
24/01/24	1989/24	230531860	96,51	104	2256	39591-SERGIO RIC
24/01/24	2001/24	230529527	204,17	104	2256	39591-SERGIO RIC
22/01/24	777777/77	1554013	77,95	1	1886	39593-JOSE ROBER
22/01/24	777777/77	1538954	96,51	1	1886	39593-JOSE ROBER
22/01/24	777777/77	1565135	77,95	1	1886	39593-JOSE ROBER
22/01/24	777777/77	1589359	96,51	1	1886	39593-JOSE ROBER
22/01/24	1666/24	230526922	233,85	104	2444	39594-CRISTIANO
23/01/24	777777/77	1562566	204,17	104	2444	39594-CRISTIANO
23/01/24	777777/77	1552384	96,51	104	2444	39594-CRISTIANO
23/01/24	777777/77	1541710	510,42	104	2444	39594-CRISTIANO
23/01/24	777777/77	1552817	77,95	104	2444	39594-CRISTIANO
24/01/24	1906/24	230533521	289,53	104	2444	39594-CRISTIANO
24/01/24	1908/24	230528227	156,52	104	2444	39594-CRISTIANO
24/01/24	1910/24	230520980	289,53	104	2444	39594-CRISTIANO
24/01/24	1919/24	230518131	241,27	104	2444	39594-CRISTIANO
26/01/24	2046/24	230523284	612,51	104	2444	39594-CRISTIANO
26/01/24	2048/24	230525682	612,51	104	2444	39594-CRISTIANO
26/01/24	2050/24	230527084	289,53	104	2444	39594-CRISTIANO
26/01/24	2052/24	230527560	612,51	104	2444	39594-CRISTIANO
26/01/24	2056/24	230530284	289,53	104	2444	39594-CRISTIANO
23/01/24	777777/77	1552915	510,42	1	3657	39595-AGAMENON G
23/01/24	777777/77	1549242	510,42	1	3657	39595-AGAMENON G
24/01/24	777777/77	1552969	194,88	1	3657	39595-AGAMENON G
25/01/24	777777/77	1620689	241,28	1	3657	39595-AGAMENON G
25/01/24	777777/77	1649312	510,42	1	3657	39595-AGAMENON G
25/01/24	777777/77	1676108	241,28	1	3657	39595-AGAMENON G
25/01/24	777777/77	1654156	510,42	1	3657	39595-AGAMENON G
25/01/24	777777/77	1689304	510,42	1	3657	39595-AGAMENON G
25/01/24	777777/77	1690426	289,53	1	3657	39595-AGAMENON G
25/01/24	777777/77	1626434	510,42	1	3657	39595-AGAMENON G
23/01/24	777777/77	1552915	510,42	756	3348	39597-EDUARDO SI
23/01/24	777777/77	1549242	510,42	756	3348	39597-EDUARDO SI
23/01/24	777777/77	1558849	612,51	756	3348	39597-EDUARDO SI
22/01/24	1734/24	230528638	99,16	104	2805	39599-PLINIO CES

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RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 20/01/24 - 26/01/24

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
23/01/24	777777/77	1554892	193,02	341	4387	39600-MARIA CRIS
25/01/24	2005/24	240002748	612,51	1	350	39605-ISADORA MA
25/01/24	2007/24	240002746	289,53	1	350	39605-ISADORA MA
25/01/24	2009/24	240002747	289,53	1	350	39605-ISADORA MA
22/01/24	777777/77	1590018	204,17	237	1660	39607-GISELE GOM
22/01/24	777777/77	1535424	241,28	237	1660	39607-GISELE GOM
23/01/24	777777/77	1650839	510,42	237	1660	39607-GISELE GOM
23/01/24	777777/77	1569577	241,28	237	1660	39607-GISELE GOM
23/01/24	777777/77	1620438	241,28	237	1660	39607-GISELE GOM
25/01/24	2004/24	240002748	612,51	237	1660	39607-GISELE GOM
25/01/24	2006/24	240002746	289,53	237	1660	39607-GISELE GOM
25/01/24	2008/24	240002747	289,53	237	1660	39607-GISELE GOM
25/01/24	2010/24	240003540	612,51	237	1660	39607-GISELE GOM
25/01/24	777777/77	1613132	96,51	237	1660	39607-GISELE GOM
25/01/24	777777/77	1716042	96,51	237	1660	39607-GISELE GOM
25/01/24	777777/77	1660500	96,51	237	1660	39607-GISELE GOM
25/01/24	777777/77	1696861	96,51	237	1660	39607-GISELE GOM
26/01/24	777777/77	1668719	77,95	237	1660	39607-GISELE GOM
23/01/24	777777/77	1524156	194,88	1	3607	40004-ROGERIO LO
25/01/24	777777/77	1562948	77,95	1	3607	40004-ROGERIO LO
26/01/24	777777/77	1581665	194,88	1	3607	40004-ROGERIO LO
26/01/24	777777/77	1662648	194,88	1	3607	40004-ROGERIO LO
23/01/24	777777/77	1524156	194,88	1	4574	40011-RONY CARLO
24/01/24	777777/77	1606554	194,88	1	4574	40011-RONY CARLO
24/01/24	777777/77	1585313	77,95	1	4574	40011-RONY CARLO
24/01/24	777777/77	1605489	194,88	1	4574	40011-RONY CARLO
24/01/24	777777/77	1536261	77,95	1	4574	40011-RONY CARLO
24/01/24	777777/77	1653351	194,88	1	4574	40011-RONY CARLO
24/01/24	777777/77	1643233	194,88	1	4574	40011-RONY CARLO
24/01/24	777777/77	1631823	194,88	1	4574	40011-RONY CARLO
24/01/24	777777/77	1639166	194,88	1	4574	40011-RONY CARLO
24/01/24	777777/77	1656152	194,88	1	4574	40011-RONY CARLO
24/01/24	777777/77	1662387	194,88	1	4574	40011-RONY CARLO
24/01/24	777777/77	1641207	194,88	1	4574	40011-RONY CARLO
25/01/24	777777/77	1615189	194,88	1	4574	40011-RONY CARLO
25/01/24	777777/77	1605022	194,88	1	4574	40011-RONY CARLO
25/01/24	777777/77	1681287	194,88	1	4574	40011-RONY CARLO
25/01/24	777777/77	1663132	194,88	1	4574	40011-RONY CARLO
25/01/24	777777/77	1631766	194,88	1	4574	40011-RONY CARLO
25/01/24	777777/77	1670516	194,88	1	4574	40011-RONY CARLO
25/01/24	777777/77	1668413	194,88	1	4574	40011-RONY CARLO
25/01/24	777777/77	1674436	194,88	1	4574	40011-RONY CARLO
25/01/24	777777/77	1673817	194,88	1	4574	40011-RONY CARLO
25/01/24	777777/77	1643493	194,88	1	4574	40011-RONY CARLO
25/01/24	777777/77	1656438	194,88	1	4574	40011-RONY CARLO
26/01/24	777777/77	1581665	194,88	1	4574	40011-RONY CARLO
26/01/24	777777/77	1662648	194,88	1	4574	40011-RONY CARLO
24/01/24	777777/77	1606554	194,88	341	4422	40014-ROGERIO PE
24/01/24	777777/77	1605489	194,88	341	4422	40014-ROGERIO PE
24/01/24	777777/77	1653351	194,88	341	4422	40014-ROGERIO PE
24/01/24	777777/77	1643233	194,88	341	4422	40014-ROGERIO PE
24/01/24	777777/77	1631823	194,88	341	4422	40014-ROGERIO PE

Autenticacao: 78323fce2b1d2462b4f9cc2d03c0a191 / 2119 [5.9.2.2m]

RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 20/01/24 - 26/01/24

dt.envio	nr.ordem	nr.mand	valor	cred	bco	agen	conta
24/01/24	777777/77	1639166	194,88	341	4422	40014-ROGERIO	PE
24/01/24	777777/77	1656152	194,88	341	4422	40014-ROGERIO	PE
24/01/24	777777/77	1662387	194,88	341	4422	40014-ROGERIO	PE
24/01/24	777777/77	1641207	194,88	341	4422	40014-ROGERIO	PE
25/01/24	777777/77	1615189	194,88	341	4422	40014-ROGERIO	PE
25/01/24	777777/77	1605022	194,88	341	4422	40014-ROGERIO	PE
25/01/24	777777/77	1681287	194,88	341	4422	40014-ROGERIO	PE
25/01/24	777777/77	1663132	194,88	341	4422	40014-ROGERIO	PE
25/01/24	777777/77	1631766	194,88	341	4422	40014-ROGERIO	PE
25/01/24	777777/77	1670516	194,88	341	4422	40014-ROGERIO	PE
25/01/24	777777/77	1630616	77,95	341	4422	40014-ROGERIO	PE
25/01/24	777777/77	1668413	194,88	341	4422	40014-ROGERIO	PE
25/01/24	777777/77	1674436	194,88	341	4422	40014-ROGERIO	PE
25/01/24	777777/77	1673817	194,88	341	4422	40014-ROGERIO	PE
25/01/24	777777/77	1643493	194,88	341	4422	40014-ROGERIO	PE
25/01/24	777777/77	1656438	194,88	341	4422	40014-ROGERIO	PE
25/01/24	777777/77	1673567	77,95	341	4422	40014-ROGERIO	PE
25/01/24	777777/77	1661258	77,95	341	4422	40014-ROGERIO	PE
22/01/24	777777/77	1562965	233,85	341	4671	40015-FERNANDO	E
22/01/24	777777/77	1609866	77,95	341	4671	40015-FERNANDO	E
22/01/24	777777/77	1616663	77,95	341	4671	40015-FERNANDO	E
22/01/24	777777/77	1586648	77,95	341	4671	40015-FERNANDO	E
22/01/24	777777/77	1604964	233,85	341	4671	40015-FERNANDO	E
22/01/24	777777/77	1636252	77,95	341	4671	40015-FERNANDO	E
23/01/24	777777/77	1563771	233,85	341	4671	40015-FERNANDO	E
23/01/24	777777/77	1525099	233,85	341	4671	40015-FERNANDO	E
23/01/24	777777/77	1604264	77,95	341	4671	40015-FERNANDO	E
23/01/24	777777/77	1575154	233,85	341	4671	40015-FERNANDO	E
24/01/24	5/24	230534282	367,53	341	4671	40015-FERNANDO	E
26/01/24	777777/77	1609473	77,95	341	4301	41008-FERNANDA	G
26/01/24	777777/77	1566547	77,95	341	4301	41008-FERNANDA	G
26/01/24	777777/77	1701425	77,95	341	4301	41008-FERNANDA	G
26/01/24	777777/77	1666503	155,90	341	4301	41008-FERNANDA	G
26/01/24	777777/77	1700916	155,90	341	4301	41008-FERNANDA	G
22/01/24	777777/77	1647361	816,70	1	491	42003-ODAIR	FERN
22/01/24	777777/77	1656875	194,88	1	491	42003-ODAIR	FERN
23/01/24	777777/77	1672243	194,88	1	491	42003-ODAIR	FERN
25/01/24	777777/77	1591529	194,88	1	491	42003-ODAIR	FERN
25/01/24	777777/77	1668265	194,88	1	491	42003-ODAIR	FERN
25/01/24	777777/77	1666946	194,88	1	491	42003-ODAIR	FERN
25/01/24	777777/77	1557540	194,88	1	491	42003-ODAIR	FERN
22/01/24	777777/77	1647361	816,70	341	4302	42005-PAULO	MARC
22/01/24	777777/77	1656875	194,88	341	4302	42005-PAULO	MARC
23/01/24	777777/77	1672243	194,88	341	4302	42005-PAULO	MARC
23/01/24	777777/77	1690808	77,95	341	4302	42005-PAULO	MARC
23/01/24	777777/77	1712243	77,95	341	4302	42005-PAULO	MARC
24/01/24	777777/77	1673333	233,85	341	4302	42005-PAULO	MARC
25/01/24	777777/77	1591529	194,88	341	4302	42005-PAULO	MARC
25/01/24	777777/77	1668265	194,88	341	4302	42005-PAULO	MARC
25/01/24	777777/77	1666946	194,88	341	4302	42005-PAULO	MARC
25/01/24	777777/77	1557540	194,88	341	4302	42005-PAULO	MARC
22/01/24	777777/77	1663504	194,88	1	491	42006-ANDREA	FER

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RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 20/01/24 - 26/01/24

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
22/01/24	777777/77	1644675	194,88	1	491	42006-ANDREA FER
22/01/24	777777/77	1621957	194,88	1	491	42006-ANDREA FER
22/01/24	777777/77	1654258	194,88	1	491	42006-ANDREA FER
22/01/24	777777/77	1636477	194,88	1	491	42006-ANDREA FER
25/01/24	777777/77	1702646	77,95	1	491	42006-ANDREA FER
25/01/24	777777/77	1720913	77,95	1	491	42006-ANDREA FER
23/01/24	777777/77	1550753	194,88	1	526	42008-RICARDO LU
24/01/24	777777/77	1579620	194,88	1	526	42008-RICARDO LU
25/01/24	777777/77	1622716	194,88	1	526	42008-RICARDO LU
26/01/24	777777/77	1605423	233,85	1	526	42008-RICARDO LU
26/01/24	777777/77	1644613	194,88	1	526	42008-RICARDO LU
26/01/24	777777/77	1612088	194,88	1	526	42008-RICARDO LU
22/01/24	777777/77	1663504	194,88	1	350	42009-WANDERLEI
22/01/24	777777/77	1644675	194,88	1	350	42009-WANDERLEI
22/01/24	777777/77	1621957	194,88	1	350	42009-WANDERLEI
22/01/24	777777/77	1654258	194,88	1	350	42009-WANDERLEI
22/01/24	777777/77	1636477	194,88	1	350	42009-WANDERLEI
23/01/24	777777/77	1581001	77,95	1	350	42009-WANDERLEI
23/01/24	777777/77	1550753	194,88	1	350	42009-WANDERLEI
23/01/24	777777/77	1699532	77,95	1	350	42009-WANDERLEI
24/01/24	777777/77	1579620	194,88	1	350	42009-WANDERLEI
25/01/24	777777/77	1622716	194,88	1	350	42009-WANDERLEI
25/01/24	777777/77	1720828	77,95	1	350	42009-WANDERLEI
26/01/24	777777/77	1644613	194,88	1	350	42009-WANDERLEI
26/01/24	777777/77	1612088	194,88	1	350	42009-WANDERLEI
26/01/24	777777/77	1634154	122,52	1	350	42009-WANDERLEI
22/01/24	777777/77	1555451	194,88	341	8626	43010-MOEMA GOME
22/01/24	777777/77	1571617	816,70	341	8626	43010-MOEMA GOME
23/01/24	777777/77	1676721	816,70	341	8626	43010-MOEMA GOME
23/01/24	777777/77	1682652	194,88	341	8626	43010-MOEMA GOME
23/01/24	777777/77	1693293	816,70	341	8626	43010-MOEMA GOME
23/01/24	777777/77	1655872	194,88	341	8626	43010-MOEMA GOME
23/01/24	777777/77	1571283	326,68	341	8626	43010-MOEMA GOME
23/01/24	777777/77	1571320	326,68	341	8626	43010-MOEMA GOME
23/01/24	777777/77	1624427	326,68	341	8626	43010-MOEMA GOME
23/01/24	777777/77	1624293	326,68	341	8626	43010-MOEMA GOME
23/01/24	777777/77	1619185	326,68	341	8626	43010-MOEMA GOME
23/01/24	777777/77	1619172	326,68	341	8626	43010-MOEMA GOME
23/01/24	777777/77	1601409	980,04	341	8626	43010-MOEMA GOME
23/01/24	777777/77	1587825	77,95	341	8626	43010-MOEMA GOME
23/01/24	777777/77	1587784	77,95	341	8626	43010-MOEMA GOME
24/01/24	777777/77	1448284	816,70	341	8626	43010-MOEMA GOME
24/01/24	777777/77	1482467	194,88	341	8626	43010-MOEMA GOME
24/01/24	777777/77	1485499	194,88	341	8626	43010-MOEMA GOME
24/01/24	777777/77	1503262	816,70	341	8626	43010-MOEMA GOME
24/01/24	777777/77	1414516	816,70	341	8626	43010-MOEMA GOME
24/01/24	777777/77	1508532	816,70	341	8626	43010-MOEMA GOME
24/01/24	777777/77	1561067	194,88	341	8626	43010-MOEMA GOME
24/01/24	777777/77	1680771	816,70	341	8626	43010-MOEMA GOME
24/01/24	777777/77	1714112	816,70	341	8626	43010-MOEMA GOME
25/01/24	777777/77	1527487	194,88	341	8626	43010-MOEMA GOME
25/01/24	777777/77	1548004	816,70	341	8626	43010-MOEMA GOME

Autenticacao: 78323f992b1d2462b4f9cc2d03c0a191 / 2119 [5.9.2.2m]

RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 20/01/24 - 26/01/24

dt.envio	nr.ordem	nr.mand	valor	cred	bco	agen	conta
25/01/24	777777/77	1691807	816,70	341	8626	43010-MOEMA	GOME
26/01/24	777777/77	1576585	194,88	341	8626	43010-MOEMA	GOME
26/01/24	777777/77	1581322	816,70	341	8626	43010-MOEMA	GOME
26/01/24	777777/77	1713912	816,70	341	8626	43010-MOEMA	GOME
26/01/24	777777/77	1728343	816,70	341	8626	43010-MOEMA	GOME
22/01/24	777777/77	1555451	194,88	1	1806	43011-MARCIO	COS
22/01/24	777777/77	1571617	816,70	1	1806	43011-MARCIO	COS
23/01/24	777777/77	1676721	816,70	1	1806	43011-MARCIO	COS
23/01/24	777777/77	1682652	194,88	1	1806	43011-MARCIO	COS
23/01/24	777777/77	1693293	816,70	1	1806	43011-MARCIO	COS
23/01/24	777777/77	1655872	194,88	1	1806	43011-MARCIO	COS
24/01/24	777777/77	1448284	816,70	1	1806	43011-MARCIO	COS
24/01/24	777777/77	1482467	194,88	1	1806	43011-MARCIO	COS
24/01/24	777777/77	1485499	194,88	1	1806	43011-MARCIO	COS
24/01/24	777777/77	1503262	816,70	1	1806	43011-MARCIO	COS
24/01/24	777777/77	1414516	816,70	1	1806	43011-MARCIO	COS
24/01/24	777777/77	1508532	816,70	1	1806	43011-MARCIO	COS
24/01/24	777777/77	1561067	194,88	1	1806	43011-MARCIO	COS
24/01/24	777777/77	1680771	816,70	1	1806	43011-MARCIO	COS
24/01/24	777777/77	1714112	816,70	1	1806	43011-MARCIO	COS
25/01/24	777777/77	1527487	194,88	1	1806	43011-MARCIO	COS
25/01/24	777777/77	1548004	816,70	1	1806	43011-MARCIO	COS
25/01/24	777777/77	1691807	816,70	1	1806	43011-MARCIO	COS
25/01/24	777777/77	1693205	326,68	1	1806	43011-MARCIO	COS
25/01/24	777777/77	1693556	326,68	1	1806	43011-MARCIO	COS
26/01/24	777777/77	1576585	194,88	1	1806	43011-MARCIO	COS
26/01/24	777777/77	1581322	816,70	1	1806	43011-MARCIO	COS
26/01/24	777777/77	1713912	816,70	1	1806	43011-MARCIO	COS
26/01/24	777777/77	1728343	816,70	1	1806	43011-MARCIO	COS
25/01/24	777777/77	1432900	389,75	341	5103	44001-SUELIO	ROD
22/01/24	6/24	230307309	148,44	1	1452	44006-JULIO	FRAN
23/01/24	777777/77	1547959	77,95	1	1452	44006-JULIO	FRAN
23/01/24	777777/77	1527190	155,90	1	1452	44006-JULIO	FRAN
25/01/24	777777/77	1541104	389,75	1	1452	44006-JULIO	FRAN
26/01/24	8/24	230514363	653,34	1	1452	44006-JULIO	FRAN
22/01/24	777777/77	1539760	194,88	104	1251	45010-PAULA	CRIS
23/01/24	777777/77	1554817	194,88	104	1251	45010-PAULA	CRIS
26/01/24	1/24	230531024	233,85	104	1251	45010-PAULA	CRIS
26/01/24	777777/77	1440729	194,88	104	1251	45010-PAULA	CRIS
26/01/24	777777/77	1510938	194,88	104	1251	45010-PAULA	CRIS
26/01/24	777777/77	1530390	233,85	104	1251	45010-PAULA	CRIS
26/01/24	777777/77	1511721	155,90	104	1251	45010-PAULA	CRIS
26/01/24	777777/77	1493411	194,88	104	1251	45010-PAULA	CRIS
26/01/24	777777/77	1527720	194,88	104	1251	45010-PAULA	CRIS
26/01/24	777777/77	1526231	194,88	104	1251	45010-PAULA	CRIS
26/01/24	777777/77	1512493	194,88	104	1251	45010-PAULA	CRIS
22/01/24	777777/77	1539760	194,88	104	2555	45011-HENRIQUE	C
22/01/24	777777/77	1554697	194,88	104	2555	45011-HENRIQUE	C
22/01/24	777777/77	1666816	233,85	104	2555	45011-HENRIQUE	C
23/01/24	777777/77	1531619	194,88	104	2555	45011-HENRIQUE	C
26/01/24	2/24	230531024	233,85	104	2555	45011-HENRIQUE	C
26/01/24	777777/77	1440729	194,88	104	2555	45011-HENRIQUE	C

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RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 20/01/24 - 26/01/24

dt.envio	nr.ordem	nr.mand	valor	cred	bco	agen	conta
26/01/24	777777/77	1579662	194,88	104	2555	45011	HENRIQUE C
26/01/24	777777/77	1567341	194,88	104	2555	45011	HENRIQUE C
26/01/24	777777/77	1512493	194,88	104	2555	45011	HENRIQUE C
22/01/24	777777/77	1554697	194,88	341	4422	45012	JULIANA OL
26/01/24	777777/77	1493411	194,88	341	4422	45012	JULIANA OL
26/01/24	777777/77	1528703	77,95	341	4422	45012	JULIANA OL
26/01/24	777777/77	1527720	194,88	341	4422	45012	JULIANA OL
26/01/24	777777/77	1567341	194,88	341	4422	45012	JULIANA OL
26/01/24	777777/77	1530242	77,95	341	4422	45012	JULIANA OL
26/01/24	777777/77	1526231	194,88	341	4422	45012	JULIANA OL
26/01/24	777777/77	1562011	77,95	341	4422	45012	JULIANA OL
23/01/24	777777/77	1547845	122,52	341	4286	45013	RODRIGO JO
23/01/24	777777/77	1554817	194,88	341	4286	45013	RODRIGO JO
23/01/24	777777/77	1531619	194,88	341	4286	45013	RODRIGO JO
23/01/24	777777/77	1663081	77,95	341	4286	45013	RODRIGO JO
23/01/24	777777/77	1647703	77,95	341	4286	45013	RODRIGO JO
23/01/24	777777/77	1648596	77,95	341	4286	45013	RODRIGO JO
26/01/24	777777/77	1510938	194,88	341	4286	45013	RODRIGO JO
26/01/24	777777/77	1579662	194,88	341	4286	45013	RODRIGO JO
25/01/24	777777/77	1722938	77,95	341	4303	46001	LUIZ SERGI
25/01/24	777777/77	1719025	77,95	341	4303	46001	LUIZ SERGI
25/01/24	777777/77	1670815	77,95	1	43	46004	SORAIA ROD
26/01/24	777777/77	1444970	816,70	1	43	46004	SORAIA ROD
23/01/24	777777/77	1436530	77,95	341	4303	46006	THIAGO POR
23/01/24	777777/77	1596018	326,68	341	4303	46006	THIAGO POR
23/01/24	777777/77	1632999	326,68	341	4303	46006	THIAGO POR
26/01/24	777777/77	1444970	816,70	341	4303	46006	THIAGO POR
26/01/24	777777/77	1615386	326,68	341	4303	46006	THIAGO POR
22/01/24	777777/77	1554414	194,88	341	4366	47001	SILVIA MAR
22/01/24	777777/77	1552898	306,30	341	4366	47001	SILVIA MAR
22/01/24	777777/77	1553599	38,98	341	4366	47001	SILVIA MAR
22/01/24	777777/77	1655126	194,88	341	4366	47001	SILVIA MAR
22/01/24	777777/77	1641250	194,88	341	4366	47001	SILVIA MAR
22/01/24	777777/77	1553646	38,98	341	4366	47001	SILVIA MAR
22/01/24	777777/77	1526904	194,88	341	4366	47001	SILVIA MAR
22/01/24	777777/77	1644141	194,88	341	4366	47001	SILVIA MAR
22/01/24	777777/77	1647113	194,88	341	4366	47001	SILVIA MAR
22/01/24	777777/77	1554414	194,88	341	4366	47002	DJALMA FEL
22/01/24	777777/77	1552898	306,30	341	4366	47002	DJALMA FEL
22/01/24	777777/77	1553599	38,98	341	4366	47002	DJALMA FEL
22/01/24	777777/77	1655126	194,88	341	4366	47002	DJALMA FEL
22/01/24	777777/77	1641250	194,88	341	4366	47002	DJALMA FEL
22/01/24	777777/77	1553646	38,98	341	4366	47002	DJALMA FEL
22/01/24	777777/77	1526904	194,88	341	4366	47002	DJALMA FEL
22/01/24	777777/77	1644141	194,88	341	4366	47002	DJALMA FEL
22/01/24	777777/77	1647113	194,88	341	4366	47002	DJALMA FEL
22/01/24	5/24	230536056	155,90	341	4366	47007	ADELINO XA
22/01/24	6/24	230536463	77,95	341	4366	47007	ADELINO XA
25/01/24	777777/77	1436837	194,88	104	1298	49006	CLAUDIO MA
25/01/24	777777/77	1443701	77,95	104	1298	49006	CLAUDIO MA
25/01/24	777777/77	1442707	116,92	104	1298	49006	CLAUDIO MA
25/01/24	777777/77	1478312	194,88	104	1298	49006	CLAUDIO MA

Autenticacao: 78323fce2b1d2462b4f9cc2d03c0a191 / 2119 [5.9.2.2m]

RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 20/01/24 - 26/01/24

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
25/01/24	777777/77	1581191	233,85	104	1298	49006-CLAUDIO MA
25/01/24	777777/77	1613076	77,95	104	1298	49006-CLAUDIO MA
25/01/24	777777/77	1571692	116,92	104	1298	49006-CLAUDIO MA
25/01/24	777777/77	1571229	116,92	104	1298	49006-CLAUDIO MA
25/01/24	777777/77	1582970	77,95	104	1298	49006-CLAUDIO MA
25/01/24	777777/77	1506589	116,92	104	1298	49006-CLAUDIO MA
25/01/24	777777/77	1548748	116,92	104	1298	49006-CLAUDIO MA
25/01/24	777777/77	1651817	116,92	104	1298	49006-CLAUDIO MA
25/01/24	777777/77	1649200	77,95	104	1298	49006-CLAUDIO MA
25/01/24	777777/77	1510395	194,88	104	1298	49006-CLAUDIO MA
25/01/24	777777/77	1652493	155,90	104	1298	49006-CLAUDIO MA
25/01/24	777777/77	1643877	77,95	104	1298	49006-CLAUDIO MA
25/01/24	777777/77	1651927	77,95	104	1298	49006-CLAUDIO MA
25/01/24	777777/77	1663522	77,95	104	1298	49006-CLAUDIO MA
25/01/24	777777/77	1687995	77,95	104	1298	49006-CLAUDIO MA
25/01/24	777777/77	1644852	116,92	104	1298	49006-CLAUDIO MA
25/01/24	777777/77	1509278	116,92	104	1298	49006-CLAUDIO MA
25/01/24	777777/77	1427738	77,95	341	4348	49008-RITA ISABE
25/01/24	777777/77	1436837	194,88	341	4348	49008-RITA ISABE
25/01/24	777777/77	1442707	116,92	341	4348	49008-RITA ISABE
25/01/24	777777/77	1478312	194,88	341	4348	49008-RITA ISABE
25/01/24	777777/77	1571692	116,92	341	4348	49008-RITA ISABE
25/01/24	777777/77	1557105	77,95	341	4348	49008-RITA ISABE
25/01/24	777777/77	1571229	116,92	341	4348	49008-RITA ISABE
25/01/24	777777/77	1505896	77,95	341	4348	49008-RITA ISABE
25/01/24	777777/77	1582970	77,95	341	4348	49008-RITA ISABE
25/01/24	777777/77	1506589	116,92	341	4348	49008-RITA ISABE
25/01/24	777777/77	1647982	233,85	341	4348	49008-RITA ISABE
25/01/24	777777/77	1548748	116,92	341	4348	49008-RITA ISABE
25/01/24	777777/77	1438143	77,95	341	4348	49008-RITA ISABE
25/01/24	777777/77	1651817	116,92	341	4348	49008-RITA ISABE
25/01/24	777777/77	1442517	155,90	341	4348	49008-RITA ISABE
25/01/24	777777/77	1636307	77,95	341	4348	49008-RITA ISABE
25/01/24	777777/77	1510395	194,88	341	4348	49008-RITA ISABE
25/01/24	777777/77	1648659	77,95	341	4348	49008-RITA ISABE
25/01/24	777777/77	1652051	77,95	341	4348	49008-RITA ISABE
25/01/24	777777/77	1644852	116,92	341	4348	49008-RITA ISABE
25/01/24	777777/77	1509278	116,92	341	4348	49008-RITA ISABE
25/01/24	777777/77	1582042	389,75	341	4348	49008-RITA ISABE
23/01/24	777777/77	1513863	77,95	104	4442	51002-JOSE LUIZ
22/01/24	777777/77	1470031	980,04	1	2165	52001-DONIZETE F
23/01/24	777777/77	1582302	77,95	1	2165	52001-DONIZETE F
24/01/24	777777/77	1596951	389,75	1	2165	52001-DONIZETE F
25/01/24	777777/77	1581230	155,90	1	2165	52001-DONIZETE F
23/01/24	777777/77	1679365	389,75	1	3621	52005-JOSE FERNA
23/01/24	777777/77	1596885	326,68	1	3621	52005-JOSE FERNA
24/01/24	777777/77	1596937	77,95	1	3621	52005-JOSE FERNA
26/01/24	777777/77	1664120	1633,40	1	3621	52005-JOSE FERNA
26/01/24	777777/77	1717382	77,95	1	3621	52005-JOSE FERNA
22/01/24	777777/77	1674372	77,95	1	559	54001-CRONES REZ
22/01/24	777777/77	1619963	194,88	1	559	54001-CRONES REZ
22/01/24	777777/77	1617691	194,88	1	559	54001-CRONES REZ

Autenticacao: 78323fce2b1d2462b4f9cc2d03c0a191 / 2119 [5.9.2.2m]

RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 20/01/24 - 26/01/24

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
22/01/24	777777/77	1621298	194,88	1	559	54001-CRONES REZ
22/01/24	777777/77	1638030	306,30	1	559	54001-CRONES REZ
22/01/24	777777/77	1635858	194,88	1	559	54001-CRONES REZ
22/01/24	777777/77	1639034	77,95	1	559	54001-CRONES REZ
22/01/24	777777/77	1638548	77,95	1	559	54001-CRONES REZ
26/01/24	777777/77	1643655	233,85	1	559	54001-CRONES REZ
22/01/24	777777/77	1619963	194,88	1	559	54003-MARGARETH
22/01/24	777777/77	1617691	194,88	1	559	54003-MARGARETH
22/01/24	777777/77	1621298	194,88	1	559	54003-MARGARETH
22/01/24	777777/77	1638030	306,30	1	559	54003-MARGARETH
22/01/24	777777/77	1635858	194,88	1	559	54003-MARGARETH
22/01/24	777777/77	1638330	77,95	1	559	54003-MARGARETH
22/01/24	777777/77	1641971	233,85	1	559	54003-MARGARETH
22/01/24	777777/77	1644608	77,95	1	559	54003-MARGARETH
22/01/24	777777/77	1640823	245,04	1	559	54003-MARGARETH
22/01/24	777777/77	1637754	77,95	1	559	54003-MARGARETH
22/01/24	777777/77	1642869	326,68	1	559	54003-MARGARETH
22/01/24	777777/77	1639179	77,95	1	559	54003-MARGARETH
22/01/24	777777/77	1638862	77,95	1	559	54003-MARGARETH
23/01/24	777777/77	1642920	155,90	341	4350	55001-NAEL GARCE
22/01/24	777777/77	1523418	194,88	104	3213	56005-ALUIZIO FR
22/01/24	777777/77	1530271	194,88	104	3213	56005-ALUIZIO FR
22/01/24	777777/77	1662102	77,95	104	3213	56005-ALUIZIO FR
22/01/24	777777/77	1582184	77,95	104	3213	56005-ALUIZIO FR
22/01/24	777777/77	1692278	77,95	104	3213	56005-ALUIZIO FR
22/01/24	777777/77	1530189	194,88	104	3213	56005-ALUIZIO FR
22/01/24	777777/77	1681818	194,88	104	3213	56005-ALUIZIO FR
25/01/24	777777/77	1612622	194,88	104	3213	56005-ALUIZIO FR
25/01/24	777777/77	1688196	194,88	104	3213	56005-ALUIZIO FR
26/01/24	777777/77	1641047	194,88	104	3213	56005-ALUIZIO FR
26/01/24	777777/77	1733658	77,95	104	3213	56005-ALUIZIO FR
26/01/24	777777/77	1574039	194,88	104	3213	56005-ALUIZIO FR
22/01/24	777777/77	1530093	194,88	104	3213	56007-WAGNER CAR
23/01/24	777777/77	1701082	194,88	104	3213	56007-WAGNER CAR
26/01/24	777777/77	1675835	77,95	104	3213	56007-WAGNER CAR
22/01/24	777777/77	1642339	194,88	104	3213	56008-PAULO ROBE
22/01/24	777777/77	1523583	77,95	104	3213	56008-PAULO ROBE
23/01/24	777777/77	1550298	194,88	104	3213	56008-PAULO ROBE
23/01/24	777777/77	1556283	194,88	104	3213	56008-PAULO ROBE
24/01/24	777777/77	1561350	194,88	104	3213	56008-PAULO ROBE
25/01/24	777777/77	1663359	233,85	104	3213	56008-PAULO ROBE
25/01/24	777777/77	1703801	194,88	104	3213	56008-PAULO ROBE
22/01/24	777777/77	1642339	194,88	104	3213	56013-ELIENE ALV
23/01/24	777777/77	1550298	194,88	104	3213	56013-ELIENE ALV
23/01/24	777777/77	1531256	77,95	104	3213	56013-ELIENE ALV
23/01/24	777777/77	1582508	77,95	104	3213	56013-ELIENE ALV
23/01/24	777777/77	1556283	194,88	104	3213	56013-ELIENE ALV
24/01/24	777777/77	1561350	194,88	104	3213	56013-ELIENE ALV
24/01/24	777777/77	1663099	77,95	104	3213	56013-ELIENE ALV
24/01/24	777777/77	1556168	155,90	104	3213	56013-ELIENE ALV
25/01/24	777777/77	1703801	194,88	104	3213	56013-ELIENE ALV
22/01/24	777777/77	1523418	194,88	104	3213	56015-CARLOS CES

Autenticacao: 78323f9e2b1d2462b4f9cc2d03c0a191 / 2119 [5.9.2.2m]

RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 20/01/24 - 26/01/24

dt.envio	nr.ordem	nr.mand	valor	cred	bco	agen	conta
22/01/24	777777/77	1530271	194,88	104	3213	56015-CARLOS CES	
22/01/24	777777/77	1530189	194,88	104	3213	56015-CARLOS CES	
22/01/24	777777/77	1681818	194,88	104	3213	56015-CARLOS CES	
23/01/24	777777/77	1701082	194,88	104	3213	56015-CARLOS CES	
25/01/24	777777/77	1713321	77,95	104	3213	56015-CARLOS CES	
26/01/24	777777/77	1641047	194,88	104	3213	56015-CARLOS CES	
26/01/24	777777/77	1733005	77,95	104	3213	56015-CARLOS CES	
26/01/24	777777/77	1574039	194,88	104	3213	56015-CARLOS CES	
22/01/24	777777/77	1657368	194,88	104	3213	56020-QUEILA MAR	
23/01/24	777777/77	1556395	194,88	104	3213	56020-QUEILA MAR	
23/01/24	777777/77	1561833	77,95	104	3213	56020-QUEILA MAR	
24/01/24	777777/77	1613208	194,88	104	3213	56020-QUEILA MAR	
26/01/24	777777/77	1663109	194,88	104	3213	56020-QUEILA MAR	
22/01/24	777777/77	1530093	194,88	341	5784	56022-CRISTIANO	
23/01/24	777777/77	1632699	77,95	341	5784	56022-CRISTIANO	
23/01/24	777777/77	1692515	77,95	341	5784	56022-CRISTIANO	
23/01/24	777777/77	1702251	77,95	341	5784	56022-CRISTIANO	
23/01/24	777777/77	1647970	77,95	341	4365	56023-EMANUELE B	
25/01/24	777777/77	1612622	194,88	341	4365	56023-EMANUELE B	
25/01/24	777777/77	1688196	194,88	341	4365	56023-EMANUELE B	
22/01/24	777777/77	1657368	194,88	341	4071	56024-ANDRE GOME	
23/01/24	777777/77	1702949	77,95	341	4071	56024-ANDRE GOME	
23/01/24	777777/77	1556395	194,88	341	4071	56024-ANDRE GOME	
24/01/24	777777/77	1613208	194,88	341	4071	56024-ANDRE GOME	
26/01/24	777777/77	1663109	194,88	341	4071	56024-ANDRE GOME	
24/01/24	777777/77	1554557	77,95	104	2535	58001-ELTO IRIS	
24/01/24	777777/77	1631542	389,75	104	2535	58001-ELTO IRIS	
24/01/24	777777/77	1533453	77,95	104	2535	58001-ELTO IRIS	
24/01/24	777777/77	1646695	1633,40	104	2535	58001-ELTO IRIS	
24/01/24	777777/77	1632906	1633,40	104	2535	58001-ELTO IRIS	
22/01/24	777777/77	1682646	194,88	1	642	59001-JOSE MARTI	
23/01/24	777777/77	1662194	194,88	1	642	59001-JOSE MARTI	
23/01/24	777777/77	1626811	194,88	1	642	59001-JOSE MARTI	
23/01/24	777777/77	1417003	77,95	1	642	59001-JOSE MARTI	
23/01/24	777777/77	1556399	77,95	1	642	59001-JOSE MARTI	
23/01/24	777777/77	1647744	77,95	1	642	59001-JOSE MARTI	
24/01/24	777777/77	1633975	77,95	1	642	59001-JOSE MARTI	
24/01/24	777777/77	1637218	233,85	1	642	59001-JOSE MARTI	
24/01/24	777777/77	1554598	77,95	1	642	59001-JOSE MARTI	
24/01/24	777777/77	1251995	77,95	1	642	59001-JOSE MARTI	
24/01/24	777777/77	1252042	77,95	1	642	59001-JOSE MARTI	
23/01/24	777777/77	1662194	194,88	1	642	59005-PAULO DE P	
23/01/24	777777/77	1626811	194,88	1	642	59005-PAULO DE P	
22/01/24	777777/77	1682646	194,88	341	4448	59013-JARBAS DE	
22/01/24	777777/77	1584878	194,88	1	313	60004-NELSON HEN	
22/01/24	777777/77	1697653	77,95	1	313	60004-NELSON HEN	
22/01/24	777777/77	1674346	77,95	1	313	60004-NELSON HEN	
25/01/24	777777/77	1441237	77,95	1	313	60004-NELSON HEN	
22/01/24	777777/77	1611984	233,85	104	565	60010-CEZAR JOSE	
23/01/24	777777/77	1705297	77,95	104	565	60010-CEZAR JOSE	
23/01/24	777777/77	1706221	77,95	104	565	60010-CEZAR JOSE	
23/01/24	777777/77	1682919	326,68	104	565	60010-CEZAR JOSE	

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RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 20/01/24 - 26/01/24

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
24/01/24	777777/77	1573313	194,88	104	565	60010-CEZAR JOSE
24/01/24	777777/77	1678326	194,88	104	565	60010-CEZAR JOSE
25/01/24	777777/77	1570947	194,88	104	565	60010-CEZAR JOSE
25/01/24	777777/77	1568580	194,88	104	565	60010-CEZAR JOSE
25/01/24	777777/77	1722519	155,90	104	565	60010-CEZAR JOSE
25/01/24	777777/77	1713562	77,95	104	565	60010-CEZAR JOSE
25/01/24	777777/77	1717902	77,95	104	565	60010-CEZAR JOSE
22/01/24	777777/77	1637662	77,95	1	313	60015-NELSON FER
22/01/24	777777/77	1626493	77,95	1	313	60015-NELSON FER
22/01/24	777777/77	1646819	77,95	1	313	60015-NELSON FER
22/01/24	777777/77	1448326	77,95	1	313	60018-WEIBER OLI
22/01/24	777777/77	1584878	194,88	1	313	60018-WEIBER OLI
22/01/24	777777/77	1674827	155,90	1	313	60018-WEIBER OLI
23/01/24	777777/77	1631573	77,95	1	313	60018-WEIBER OLI
25/01/24	777777/77	1568091	77,95	1	313	60018-WEIBER OLI
25/01/24	777777/77	1711957	326,68	1	313	60018-WEIBER OLI
26/01/24	777777/77	1617009	77,95	1	313	60018-WEIBER OLI
26/01/24	777777/77	1635087	77,95	1	313	60018-WEIBER OLI
22/01/24	777777/77	1528425	194,88	341	4359	60020-ALVARO ROD
22/01/24	777777/77	1489936	194,88	341	4359	60020-ALVARO ROD
22/01/24	777777/77	1545849	116,92	341	4359	60020-ALVARO ROD
22/01/24	777777/77	1655986	194,88	341	4359	60020-ALVARO ROD
23/01/24	777777/77	1548637	233,85	341	4359	60020-ALVARO ROD
23/01/24	777777/77	1599578	194,88	341	4359	60020-ALVARO ROD
23/01/24	777777/77	1540852	233,85	341	4359	60020-ALVARO ROD
23/01/24	777777/77	1565969	194,88	341	4359	60020-ALVARO ROD
24/01/24	777777/77	1571211	389,75	341	4359	60020-ALVARO ROD
24/01/24	777777/77	1556653	77,95	341	4359	60020-ALVARO ROD
24/01/24	777777/77	1553751	194,88	341	4359	60020-ALVARO ROD
24/01/24	777777/77	1671516	194,88	341	4359	60020-ALVARO ROD
24/01/24	777777/77	1558532	77,95	341	4359	60020-ALVARO ROD
24/01/24	777777/77	1465613	77,95	341	4359	60020-ALVARO ROD
26/01/24	777777/77	1695372	194,88	341	4359	60020-ALVARO ROD
22/01/24	777777/77	1548684	77,95	104	1254	60031-MARCIA LUC
24/01/24	777777/77	1573313	194,88	104	1254	60031-MARCIA LUC
24/01/24	777777/77	1678326	194,88	104	1254	60031-MARCIA LUC
25/01/24	777777/77	1570947	194,88	104	1254	60031-MARCIA LUC
25/01/24	777777/77	1568580	194,88	104	1254	60031-MARCIA LUC
22/01/24	777777/77	1528425	194,88	104	565	60032-LUIS CESAR
22/01/24	777777/77	1489936	194,88	104	565	60032-LUIS CESAR
22/01/24	777777/77	1545849	116,92	104	565	60032-LUIS CESAR
22/01/24	777777/77	1655986	194,88	104	565	60032-LUIS CESAR
23/01/24	777777/77	1615836	77,95	104	565	60032-LUIS CESAR
23/01/24	777777/77	1599578	194,88	104	565	60032-LUIS CESAR
23/01/24	777777/77	1565969	194,88	104	565	60032-LUIS CESAR
23/01/24	777777/77	1340143	77,95	104	565	60032-LUIS CESAR
23/01/24	777777/77	1643481	77,95	104	565	60032-LUIS CESAR
23/01/24	777777/77	1632335	233,85	104	565	60032-LUIS CESAR
23/01/24	777777/77	1625855	77,95	104	565	60032-LUIS CESAR
23/01/24	777777/77	1614011	77,95	104	565	60032-LUIS CESAR
23/01/24	777777/77	1614588	77,95	104	565	60032-LUIS CESAR
23/01/24	777777/77	1560599	77,95	104	565	60032-LUIS CESAR

Autenticacao: 78323fce2b1d2462b4f9cc2d03c0a191 / 2119 [5.9.2.2m]

RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 20/01/24 - 26/01/24

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
23/01/24	777777/77	1578983	77,95	104	565	60032-LUIS CESAR
23/01/24	777777/77	1598276	77,95	104	565	60032-LUIS CESAR
23/01/24	777777/77	1623643	77,95	104	565	60032-LUIS CESAR
23/01/24	777777/77	1637220	77,95	104	565	60032-LUIS CESAR
24/01/24	777777/77	1588781	77,95	104	565	60032-LUIS CESAR
24/01/24	777777/77	1621795	77,95	104	565	60032-LUIS CESAR
24/01/24	777777/77	1553751	194,88	104	565	60032-LUIS CESAR
24/01/24	777777/77	1671516	194,88	104	565	60032-LUIS CESAR
26/01/24	777777/77	1582626	77,95	104	565	60032-LUIS CESAR
26/01/24	777777/77	1687908	155,90	104	565	60032-LUIS CESAR
26/01/24	777777/77	1623886	77,95	104	565	60032-LUIS CESAR
26/01/24	777777/77	1695372	194,88	104	565	60032-LUIS CESAR
26/01/24	777777/77	1612140	77,95	104	565	60032-LUIS CESAR
22/01/24	777777/77	1640522	194,88	1	3681	61002-JOSE MARIA
23/01/24	777777/77	1564085	194,88	1	3681	61002-JOSE MARIA
22/01/24	777777/77	1625946	77,95	1	208	61003-DANIEL TAK
22/01/24	777777/77	1626083	77,95	1	208	61003-DANIEL TAK
22/01/24	777777/77	1640522	194,88	1	208	61003-DANIEL TAK
23/01/24	777777/77	1564085	194,88	1	208	61003-DANIEL TAK
25/01/24	777777/77	1577489	77,95	1	208	61003-DANIEL TAK
25/01/24	777777/77	1606406	326,68	104	2981	63004-ALEANDRO R
23/01/24	777777/77	1557086	194,88	341	4670	64002-TARCISIO N
23/01/24	777777/77	1524093	241,28	341	4670	64002-TARCISIO N
23/01/24	777777/77	1538591	204,17	341	4670	64002-TARCISIO N
24/01/24	777777/77	1564190	241,28	341	4670	64002-TARCISIO N
24/01/24	777777/77	1559095	194,88	341	4670	64002-TARCISIO N
24/01/24	777777/77	1562644	194,88	341	4670	64002-TARCISIO N
25/01/24	777777/77	1567963	194,88	341	4670	64002-TARCISIO N
23/01/24	777777/77	1557086	194,88	1	941	64003-AMADOR BRA
23/01/24	777777/77	1524093	241,28	1	941	64003-AMADOR BRA
24/01/24	777777/77	1564190	241,28	1	941	64003-AMADOR BRA
24/01/24	777777/77	1559095	194,88	1	941	64003-AMADOR BRA
24/01/24	777777/77	1562644	194,88	1	941	64003-AMADOR BRA
25/01/24	777777/77	1567963	194,88	1	941	64003-AMADOR BRA
23/01/24	777777/77	1549827	194,88	341	4670	64004-CARLOS ROB
24/01/24	777777/77	1554849	194,88	341	4670	64004-CARLOS ROB
24/01/24	777777/77	1556913	194,88	341	4670	64004-CARLOS ROB
23/01/24	777777/77	1566987	241,28	341	4670	64008-IDAN CARLO
23/01/24	777777/77	1573288	194,88	341	4670	64008-IDAN CARLO
24/01/24	777777/77	1590436	194,88	341	4670	64008-IDAN CARLO
24/01/24	777777/77	1704771	482,55	341	4670	64008-IDAN CARLO
26/01/24	777777/77	1585252	241,28	341	4670	64008-IDAN CARLO
26/01/24	777777/77	1585765	194,88	341	4670	64008-IDAN CARLO
22/01/24	777777/77	1357878	241,28	104	804	64031-MAIZA LEIT
22/01/24	777777/77	1367420	194,88	104	804	64031-MAIZA LEIT
24/01/24	777777/77	1546929	204,17	104	804	64031-MAIZA LEIT
25/01/24	777777/77	1557529	96,51	104	804	64031-MAIZA LEIT
25/01/24	777777/77	1537584	77,95	104	804	64031-MAIZA LEIT
26/01/24	777777/77	1562684	194,88	104	804	64031-MAIZA LEIT
26/01/24	777777/77	1562780	194,88	104	804	64031-MAIZA LEIT
22/01/24	777777/77	1357878	241,28	1	3411	64032-FLAVIO ROM
22/01/24	777777/77	1367420	194,88	1	3411	64032-FLAVIO ROM

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RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 20/01/24 - 26/01/24

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
22/01/24	777777/77	1506611	77,95	1	3411	64032-FLAVIO ROM
22/01/24	777777/77	1486831	77,95	1	3411	64032-FLAVIO ROM
22/01/24	777777/77	1515948	389,75	1	3411	64032-FLAVIO ROM
22/01/24	777777/77	1499609	77,95	1	3411	64032-FLAVIO ROM
22/01/24	777777/77	1502724	77,95	1	3411	64032-FLAVIO ROM
23/01/24	777777/77	1395375	510,42	1	3411	64032-FLAVIO ROM
25/01/24	777777/77	1592853	77,95	1	3411	64032-FLAVIO ROM
26/01/24	777777/77	1669859	510,42	1	3411	64032-FLAVIO ROM
23/01/24	777777/77	1538522	204,17	341	4396	64033-RODOLFO AC
23/01/24	777777/77	1549827	194,88	341	4396	64033-RODOLFO AC
24/01/24	777777/77	1554849	194,88	341	4396	64033-RODOLFO AC
24/01/24	777777/77	1556913	194,88	341	4396	64033-RODOLFO AC
23/01/24	777777/77	1566987	241,28	1	941	64034-MILDRED JO
23/01/24	777777/77	1573288	194,88	1	941	64034-MILDRED JO
24/01/24	777777/77	1590436	194,88	1	941	64034-MILDRED JO
26/01/24	777777/77	1585252	241,28	1	941	64034-MILDRED JO
26/01/24	777777/77	1585765	194,88	1	941	64034-MILDRED JO
26/01/24	777777/77	1717050	77,95	1	941	64034-MILDRED JO
26/01/24	777777/77	1705144	77,95	1	941	64034-MILDRED JO
23/01/24	777777/77	1404494	389,75	341	4396	64035-SILVIA MAR
23/01/24	777777/77	1395375	510,42	341	4396	64035-SILVIA MAR
23/01/24	777777/77	1459228	204,17	341	4396	64035-SILVIA MAR
24/01/24	777777/77	1415323	77,95	341	4396	64035-SILVIA MAR
24/01/24	777777/77	1395348	77,95	341	4396	64035-SILVIA MAR
25/01/24	777777/77	1380870	77,95	341	4396	64035-SILVIA MAR
26/01/24	777777/77	1562684	194,88	341	4396	64035-SILVIA MAR
26/01/24	777777/77	1661062	77,95	341	4396	64035-SILVIA MAR
26/01/24	777777/77	1669859	510,42	341	4396	64035-SILVIA MAR
26/01/24	777777/77	1562780	194,88	341	4396	64035-SILVIA MAR
22/01/24	777777/77	1435648	77,95	1	1092	65002-TERESINHA
23/01/24	777777/77	1470692	77,95	1	1092	65002-TERESINHA
23/01/24	777777/77	1442210	326,68	1	1092	65002-TERESINHA
24/01/24	777777/77	1389864	77,95	1	1092	65002-TERESINHA
24/01/24	777777/77	1438908	77,95	1	1092	65002-TERESINHA
25/01/24	777777/77	1285353	326,68	1	1092	65002-TERESINHA
25/01/24	777777/77	1392506	77,95	1	1092	65002-TERESINHA
25/01/24	777777/77	1392907	77,95	1	1092	65002-TERESINHA
25/01/24	777777/77	1393314	77,95	1	1092	65002-TERESINHA
26/01/24	1/24	220350278	74,22	1	1092	65002-TERESINHA
22/01/24	777777/77	1540150	77,95	341	4316	65010-OSVAIR COU
23/01/24	1/24	230422925	77,95	1	1309	66008-ARQUININO
23/01/24	2/24	230528479	229,27	1	1309	66008-ARQUININO
23/01/24	777777/77	1204982	77,95	1	1309	66008-ARQUININO
23/01/24	777777/77	1428436	326,68	1	1309	66008-ARQUININO
23/01/24	777777/77	1558898	194,88	1	1309	66008-ARQUININO
23/01/24	777777/77	1567936	194,88	1	1309	66008-ARQUININO
23/01/24	777777/77	1540499	194,88	1	1309	66008-ARQUININO
23/01/24	777777/77	1204527	155,90	341	867	66012-ADELSON JU
23/01/24	777777/77	1477259	233,85	341	867	66012-ADELSON JU
23/01/24	777777/77	1476887	116,92	341	867	66012-ADELSON JU
23/01/24	777777/77	1593548	77,95	341	867	66012-ADELSON JU
23/01/24	777777/77	1567936	194,88	341	867	66012-ADELSON JU

Autenticacao: 78323fce2b1d2462b4f9cc2d03c0a191 / 2119 [5.9.2.2m]

RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 20/01/24 - 26/01/24

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
23/01/24	777777/77	1540499	194,88	341	867	66012-ADELSON JU
22/01/24	777777/77	1635706	77,95	1	1309	66014-MARILENE F
23/01/24	3/24	230528479	229,27	1	1309	66014-MARILENE F
23/01/24	777777/77	1476887	116,92	1	1309	66014-MARILENE F
23/01/24	777777/77	1558898	194,88	1	1309	66014-MARILENE F
24/01/24	777777/77	1582570	77,95	1	1309	66014-MARILENE F
24/01/24	777777/77	1643573	77,95	1	1309	66014-MARILENE F
25/01/24	777777/77	1566948	77,95	1	1309	66014-MARILENE F
22/01/24	777777/77	1517361	311,80	341	4403	67002-NEUZA MARI
26/01/24	777777/77	1615500	122,52	341	4403	67003-PAULO HENR
22/01/24	777777/77	1551234	77,95	341	4403	67004-ROGERIO SA
22/01/24	777777/77	1584184	77,95	341	4403	67004-ROGERIO SA
22/01/24	777777/77	1536159	77,95	341	4403	67004-ROGERIO SA
22/01/24	777777/77	1542538	77,95	341	4403	67004-ROGERIO SA
22/01/24	777777/77	1576203	77,95	341	4403	67004-ROGERIO SA
22/01/24	777777/77	1557600	77,95	341	4403	67004-ROGERIO SA
22/01/24	777777/77	1573894	77,95	341	4403	67004-ROGERIO SA
22/01/24	777777/77	1546785	77,95	341	4403	67004-ROGERIO SA
22/01/24	777777/77	1542513	77,95	341	4403	67004-ROGERIO SA
22/01/24	777777/77	1670848	77,95	341	4403	67004-ROGERIO SA
22/01/24	777777/77	1541049	77,95	341	4403	67004-ROGERIO SA
25/01/24	3/24	230217880	74,22	341	4403	67004-ROGERIO SA
26/01/24	777777/77	1558251	77,95	341	4403	67004-ROGERIO SA
26/01/24	777777/77	1578425	77,95	341	4403	67004-ROGERIO SA
26/01/24	777777/77	1600648	77,95	341	4403	67004-ROGERIO SA
26/01/24	777777/77	1559337	77,95	341	4403	67004-ROGERIO SA
26/01/24	777777/77	1549011	77,95	341	4403	67004-ROGERIO SA
26/01/24	777777/77	1608858	77,95	341	4403	67004-ROGERIO SA
26/01/24	777777/77	1605196	77,95	341	4403	67004-ROGERIO SA
26/01/24	777777/77	1571682	77,95	341	4403	67004-ROGERIO SA
26/01/24	777777/77	1575433	77,95	341	4403	67004-ROGERIO SA
26/01/24	777777/77	1624802	77,95	341	4403	67004-ROGERIO SA
26/01/24	777777/77	1647405	77,95	341	4403	67004-ROGERIO SA
26/01/24	777777/77	1642837	77,95	341	4403	67004-ROGERIO SA
22/01/24	777777/77	1462707	77,95	1	659	67011-WAGNER LUI
24/01/24	777777/77	1540820	194,88	1	350	68003-JOAO DE DE
24/01/24	777777/77	1539623	77,95	1	350	68003-JOAO DE DE
24/01/24	777777/77	1612074	77,95	1	350	68003-JOAO DE DE
24/01/24	777777/77	1522740	155,90	1	350	68003-JOAO DE DE
24/01/24	777777/77	1648143	77,95	1	350	68003-JOAO DE DE
24/01/24	777777/77	1679678	77,95	1	350	68003-JOAO DE DE
24/01/24	777777/77	1630991	77,95	1	350	68003-JOAO DE DE
26/01/24	777777/77	1540385	326,68	1	350	68003-JOAO DE DE
26/01/24	777777/77	1641432	389,75	1	350	68003-JOAO DE DE
26/01/24	777777/77	1717660	77,95	1	350	68003-JOAO DE DE
24/01/24	777777/77	1540820	194,88	104	611	68004-CLAUDIO HE
24/01/24	777777/77	1597870	77,95	104	611	68004-CLAUDIO HE
24/01/24	777777/77	1617296	77,95	104	611	68004-CLAUDIO HE
24/01/24	777777/77	1686118	77,95	104	611	68004-CLAUDIO HE
24/01/24	777777/77	1650321	77,95	104	611	68004-CLAUDIO HE
26/01/24	777777/77	1688567	77,95	104	611	68004-CLAUDIO HE
22/01/24	777777/77	1517207	77,95	341	4311	69003-JAQUELINE

Autenticacao: 78323fce2b1d2462b4f9cc2d03c0a191 / 2119 [5.9.2.2m]

RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 20/01/24 - 26/01/24

dt.envio	nr.ordem	nr.mand	valor	cred	bco	agen	conta
22/01/24	777777/77	1517567	77,95	341	4311	69003	JAQUELINE
24/01/24	777777/77	1546817	77,95	341	4311	69003	JAQUELINE
24/01/24	777777/77	1636609	77,95	341	4311	69003	JAQUELINE
24/01/24	777777/77	1635221	77,95	341	4311	69003	JAQUELINE
24/01/24	777777/77	1641210	77,95	341	4311	69003	JAQUELINE
24/01/24	777777/77	1635133	77,95	341	4311	69003	JAQUELINE
25/01/24	777777/77	1517446	77,95	341	4311	69003	JAQUELINE
23/01/24	777777/77	1692885	77,95	1	1806	70001	JOSE CORRE
23/01/24	777777/77	1531931	389,75	341	4325	71006	DIOGO AUGU
25/01/24	777777/77	1571386	389,75	341	4325	71006	DIOGO AUGU
25/01/24	777777/77	1675034	122,52	341	4325	71006	DIOGO AUGU
24/01/24	777777/77	1633472	61,26	341	4312	72006	LIVIA MORE
24/01/24	777777/77	1702035	77,95	341	4312	72006	LIVIA MORE
23/01/24	777777/77	1621892	233,85	1	3684	72007	LILIAN CHR
23/01/24	777777/77	1625609	233,85	1	3684	72007	LILIAN CHR
23/01/24	777777/77	1695400	77,95	1	3684	72007	LILIAN CHR
23/01/24	777777/77	1687045	77,95	1	3684	72007	LILIAN CHR
23/01/24	777777/77	1694280	77,95	1	3684	72007	LILIAN CHR
23/01/24	777777/77	1665586	77,95	1	3684	72007	LILIAN CHR
23/01/24	777777/77	1703381	77,95	1	3684	72007	LILIAN CHR
23/01/24	777777/77	1634302	233,85	1	3684	72007	LILIAN CHR
23/01/24	777777/77	1678203	122,52	1	3684	72007	LILIAN CHR
23/01/24	777777/77	1626648	233,85	1	3684	72007	LILIAN CHR
23/01/24	777777/77	1626073	233,85	1	3684	72007	LILIAN CHR
23/01/24	777777/77	1678989	77,95	1	3684	72007	LILIAN CHR
24/01/24	777777/77	1633472	61,26	1	3684	72007	LILIAN CHR
24/01/24	777777/77	1649296	233,85	1	3684	72007	LILIAN CHR
23/01/24	777777/77	1641213	194,88	341	4368	73002	SIMONE MEN
23/01/24	777777/77	1617622	194,88	341	4368	73002	SIMONE MEN
23/01/24	777777/77	1662706	194,88	341	4368	73002	SIMONE MEN
23/01/24	777777/77	1611305	77,95	341	4341	73010	WEDER DE S
23/01/24	777777/77	1645183	194,88	341	4341	73010	WEDER DE S
23/01/24	777777/77	1615862	194,88	341	4341	73010	WEDER DE S
23/01/24	777777/77	1621505	194,88	341	4341	73010	WEDER DE S
23/01/24	777777/77	1671572	77,95	341	4341	73010	WEDER DE S
23/01/24	777777/77	1641213	194,88	341	4341	73010	WEDER DE S
23/01/24	777777/77	1617622	194,88	341	4341	73010	WEDER DE S
23/01/24	777777/77	1662706	194,88	341	4341	73010	WEDER DE S
25/01/24	777777/77	1718226	77,95	341	4341	73010	WEDER DE S
25/01/24	777777/77	1724208	77,95	341	4341	73010	WEDER DE S
23/01/24	777777/77	1594458	77,95	341	4378	73011	PAULO HENR
23/01/24	777777/77	1645183	194,88	341	4378	73011	PAULO HENR
23/01/24	777777/77	1615862	194,88	341	4378	73011	PAULO HENR
23/01/24	777777/77	1621505	194,88	341	4378	73011	PAULO HENR
25/01/24	777777/77	1553205	77,95	341	4378	73011	PAULO HENR
25/01/24	777777/77	1682159	77,95	341	4378	73011	PAULO HENR
22/01/24	777777/77	1661809	77,95	1	581	74001	MARQUES VE
25/01/24	777777/77	1693209	122,52	1	581	74001	MARQUES VE
25/01/24	777777/77	1700645	77,95	1	581	74001	MARQUES VE
26/01/24	777777/77	1692686	77,95	1	581	74001	MARQUES VE
22/01/24	777777/77	1661809	77,95	1	581	74002	PAULO CESA
23/01/24	777777/77	1615390	77,95	1	581	74002	PAULO CESA

RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 20/01/24 - 26/01/24

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
23/01/24	777777/77	1691820	77,95	1	581	74002-PAULO CESA
25/01/24	777777/77	1711983	77,95	1	581	74002-PAULO CESA
25/01/24	777777/77	1693209	122,52	1	581	74002-PAULO CESA
25/01/24	777777/77	1700645	77,95	1	581	74002-PAULO CESA
22/01/24	777777/77	1663641	653,36	1	2376	75002-MARCIO MAN
22/01/24	777777/77	1690478	38,98	1	2376	75002-MARCIO MAN
22/01/24	777777/77	1673724	77,95	1	2376	75002-MARCIO MAN
23/01/24	777777/77	1662608	77,95	1	2376	75002-MARCIO MAN
23/01/24	777777/77	1666774	38,98	1	2376	75002-MARCIO MAN
23/01/24	777777/77	1678225	194,88	1	2376	75002-MARCIO MAN
24/01/24	777777/77	1674179	77,95	1	2376	75002-MARCIO MAN
26/01/24	777777/77	1643992	653,36	1	2376	75002-MARCIO MAN
26/01/24	777777/77	1667861	163,34	1	2376	75002-MARCIO MAN
22/01/24	777777/77	1663641	653,36	1	1840	75004-GUSTAVO HE
22/01/24	777777/77	1690478	38,98	1	1840	75004-GUSTAVO HE
23/01/24	777777/77	1666774	38,98	1	1840	75004-GUSTAVO HE
23/01/24	777777/77	1678225	194,88	1	1840	75004-GUSTAVO HE
26/01/24	777777/77	1643992	653,36	1	1840	75004-GUSTAVO HE
26/01/24	777777/77	1667861	163,34	1	1840	75004-GUSTAVO HE
22/01/24	777777/77	1563790	77,95	1	515	76002-VICENTE LU
22/01/24	777777/77	1626497	194,88	1	515	76002-VICENTE LU
23/01/24	777777/77	1558792	61,26	1	515	76002-VICENTE LU
23/01/24	777777/77	1632272	194,88	1	515	76002-VICENTE LU
25/01/24	777777/77	1492342	77,95	1	515	76002-VICENTE LU
25/01/24	777777/77	1476486	77,95	1	515	76002-VICENTE LU
26/01/24	777777/77	1633082	194,88	1	515	76002-VICENTE LU
26/01/24	777777/77	1661924	194,88	1	515	76002-VICENTE LU
22/01/24	777777/77	1626497	194,88	104	1253	76008-WILDER MAR
23/01/24	777777/77	1558792	61,26	104	1253	76008-WILDER MAR
23/01/24	777777/77	1632272	194,88	104	1253	76008-WILDER MAR
25/01/24	777777/77	1631107	77,95	104	1253	76008-WILDER MAR
25/01/24	777777/77	1640418	77,95	104	1253	76008-WILDER MAR
26/01/24	777777/77	1633082	194,88	104	1253	76008-WILDER MAR
26/01/24	777777/77	1645580	77,95	104	1253	76008-WILDER MAR
26/01/24	777777/77	1661924	194,88	104	1253	76008-WILDER MAR
22/01/24	777777/77	1524744	233,85	1	3641	78001-WAGNER MOR
23/01/24	777777/77	1547014	77,95	1	3641	78001-WAGNER MOR
22/01/24	777777/77	1641606	194,88	1	749	79001-RAUL HERMI
22/01/24	777777/77	1647330	194,88	1	749	79001-RAUL HERMI
22/01/24	777777/77	1620536	306,30	1	749	79001-RAUL HERMI
22/01/24	777777/77	1641606	194,88	341	4422	79008-GABRIEL AR
22/01/24	777777/77	1647330	194,88	341	4422	79008-GABRIEL AR
22/01/24	777777/77	1620536	306,30	341	4422	79008-GABRIEL AR
24/01/24	777777/77	1630591	77,95	341	5130	80007-ALESSANDRA
24/01/24	777777/77	1649858	155,90	341	5130	80007-ALESSANDRA
23/01/24	777777/77	1546008	389,75	341	4343	81005-CLICIE SON
24/01/24	777777/77	1101607	77,95	1	1114	83001-CARLITO JE
24/01/24	777777/77	1595244	194,88	1	1114	83001-CARLITO JE
24/01/24	777777/77	1703702	194,88	1	1114	83001-CARLITO JE
24/01/24	777777/77	1681483	77,95	1	1114	83001-CARLITO JE
24/01/24	777777/77	1703724	77,95	1	1114	83001-CARLITO JE
24/01/24	777777/77	1671074	194,88	1	1114	83001-CARLITO JE

Autenticacao: 78323f9e2b1d2462b4f9cc2d03c0a191 / 2119 [5.9.2.2m]

RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 20/01/24 - 26/01/24

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
25/01/24	777777/77	1677210	77,95	1	1114	83001-CARLITO JE
25/01/24	777777/77	1715022	77,95	1	1114	83001-CARLITO JE
25/01/24	777777/77	1617738	194,88	1	1114	83001-CARLITO JE
24/01/24	777777/77	1595244	194,88	756	3332	83002-ROUSEVELT
24/01/24	777777/77	1703702	194,88	756	3332	83002-ROUSEVELT
24/01/24	777777/77	1671074	194,88	756	3332	83002-ROUSEVELT
25/01/24	777777/77	1682498	77,95	104	3562	83005-FERNANDO P
25/01/24	777777/77	1704137	77,95	104	3562	83005-FERNANDO P
25/01/24	777777/77	1617738	194,88	104	3562	83005-FERNANDO P
24/01/24	777777/77	1542524	77,95	341	4326	84001-SUEMIA ROD
26/01/24	777777/77	1719383	77,95	341	4326	84001-SUEMIA ROD
24/01/24	777777/77	1552023	389,75	1	463	84002-VALDEIR LA
24/01/24	777777/77	1549159	389,75	1	463	84002-VALDEIR LA
24/01/24	777777/77	1526123	77,95	1	463	84002-VALDEIR LA
24/01/24	777777/77	1545433	77,95	1	463	84002-VALDEIR LA
24/01/24	777777/77	1535692	389,75	1	463	84002-VALDEIR LA
24/01/24	777777/77	1695426	77,95	1	463	84002-VALDEIR LA
24/01/24	777777/77	1705555	77,95	1	463	84002-VALDEIR LA
24/01/24	777777/77	1705940	77,95	1	463	84002-VALDEIR LA
24/01/24	777777/77	1699634	77,95	1	463	84002-VALDEIR LA
26/01/24	777777/77	1700488	77,95	1	463	84002-VALDEIR LA
26/01/24	777777/77	1720257	77,95	1	463	84002-VALDEIR LA
22/01/24	777777/77	1448936	77,95	341	4338	85001-JOAO ALVES
22/01/24	777777/77	1498305	194,88	341	4338	85001-JOAO ALVES
22/01/24	777777/77	1536198	194,88	341	4338	85001-JOAO ALVES
23/01/24	777777/77	1386812	194,88	341	4338	85001-JOAO ALVES
23/01/24	777777/77	1448689	77,95	341	4338	85001-JOAO ALVES
23/01/24	777777/77	1549333	326,68	341	4338	85001-JOAO ALVES
23/01/24	777777/77	1548989	77,95	341	4338	85001-JOAO ALVES
24/01/24	777777/77	1694493	194,88	341	4338	85001-JOAO ALVES
24/01/24	777777/77	1557820	77,95	341	4338	85001-JOAO ALVES
24/01/24	777777/77	1664857	194,88	341	4338	85001-JOAO ALVES
25/01/24	777777/77	1450407	194,88	341	4338	85001-JOAO ALVES
25/01/24	777777/77	1471107	77,95	341	4338	85001-JOAO ALVES
22/01/24	777777/77	1459839	194,88	1	2462	85003-DANIEL BOA
24/01/24	777777/77	1694493	194,88	1	2462	85003-DANIEL BOA
24/01/24	777777/77	1570517	77,95	1	2462	85003-DANIEL BOA
24/01/24	777777/77	1709177	194,88	1	2462	85003-DANIEL BOA
25/01/24	777777/77	1449319	194,88	1	2462	85003-DANIEL BOA
25/01/24	777777/77	1577284	77,95	1	2462	85003-DANIEL BOA
25/01/24	777777/77	1581022	194,88	1	2462	85003-DANIEL BOA
25/01/24	777777/77	1575759	77,95	1	2462	85003-DANIEL BOA
25/01/24	777777/77	1563788	194,88	1	2462	85003-DANIEL BOA
26/01/24	777777/77	1728655	194,88	1	2462	85003-DANIEL BOA
26/01/24	777777/77	1680893	194,88	1	2462	85003-DANIEL BOA
22/01/24	777777/77	1459839	194,88	1	2462	85009-VICTOR SOU
22/01/24	777777/77	1498305	194,88	1	2462	85009-VICTOR SOU
22/01/24	777777/77	1536960	77,95	1	2462	85009-VICTOR SOU
24/01/24	777777/77	1497389	194,88	1	2462	85009-VICTOR SOU
24/01/24	777777/77	1709177	194,88	1	2462	85009-VICTOR SOU
25/01/24	777777/77	1443830	122,52	1	2462	85009-VICTOR SOU
24/01/24	777777/77	1665236	77,95	341	7393	85011-ADAO LOPES

Autenticacao: 78323fce2b1d2462b4f9cc2d03c0a191 / 2119 [5.9.2.2m]

RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 20/01/24 - 26/01/24

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
24/01/24	777777/77	1705427	77,95	341	7393	85011-ADAO LOPES
24/01/24	777777/77	1664857	194,88	341	7393	85011-ADAO LOPES
24/01/24	777777/77	1677692	77,95	341	7393	85011-ADAO LOPES
25/01/24	1/24	230526408	77,95	341	7393	85011-ADAO LOPES
25/01/24	777777/77	1450407	194,88	341	7393	85011-ADAO LOPES
25/01/24	777777/77	1449319	194,88	341	7393	85011-ADAO LOPES
26/01/24	777777/77	1541319	155,90	341	7393	85011-ADAO LOPES
26/01/24	777777/77	1626845	194,88	341	7393	85011-ADAO LOPES
26/01/24	777777/77	1728655	194,88	341	7393	85011-ADAO LOPES
26/01/24	777777/77	1680893	194,88	341	7393	85011-ADAO LOPES
26/01/24	777777/77	1719474	77,95	341	7393	85011-ADAO LOPES
24/01/24	777777/77	1497389	194,88	104	973	85012-FERNANDA L
25/01/24	777777/77	1581022	194,88	104	973	85012-FERNANDA L
22/01/24	777777/77	1536198	194,88	341	4338	85013-MARIA HELE
23/01/24	777777/77	1386812	194,88	341	4338	85013-MARIA HELE
25/01/24	777777/77	1519387	77,95	341	4338	85013-MARIA HELE
25/01/24	777777/77	1563788	194,88	341	4338	85013-MARIA HELE
26/01/24	777777/77	1626845	194,88	341	4338	85013-MARIA HELE
22/01/24	777777/77	1579209	326,68	1	704	86006-MARIA HELE
22/01/24	777777/77	1675381	194,88	1	704	86006-MARIA HELE
24/01/24	777777/77	1616222	194,88	1	704	86006-MARIA HELE
24/01/24	777777/77	1614197	194,88	1	704	86006-MARIA HELE
24/01/24	777777/77	1586617	77,95	1	704	86006-MARIA HELE
24/01/24	777777/77	1615263	194,88	1	704	86006-MARIA HELE
24/01/24	777777/77	1666572	816,70	1	704	86006-MARIA HELE
24/01/24	777777/77	1668160	77,95	1	704	86006-MARIA HELE
24/01/24	777777/77	1666275	816,70	1	704	86006-MARIA HELE
24/01/24	777777/77	1688201	816,70	1	704	86006-MARIA HELE
24/01/24	777777/77	1662183	194,88	1	704	86006-MARIA HELE
24/01/24	777777/77	1668328	77,95	1	704	86006-MARIA HELE
22/01/24	777777/77	1675381	194,88	104	4736	86007-ROBERTA FE
24/01/24	777777/77	1616222	194,88	104	4736	86007-ROBERTA FE
24/01/24	777777/77	1614197	194,88	104	4736	86007-ROBERTA FE
24/01/24	777777/77	1615263	194,88	104	4736	86007-ROBERTA FE
24/01/24	777777/77	1666572	816,70	104	4736	86007-ROBERTA FE
24/01/24	777777/77	1666275	816,70	104	4736	86007-ROBERTA FE
24/01/24	777777/77	1688201	816,70	104	4736	86007-ROBERTA FE
24/01/24	777777/77	1662183	194,88	104	4736	86007-ROBERTA FE
25/01/24	777777/77	1586181	77,95	1	513	87002-ANUAR MURA
25/01/24	777777/77	1633559	155,90	1	513	87002-ANUAR MURA
25/01/24	777777/77	1664212	77,95	1	513	87002-ANUAR MURA
23/01/24	777777/77	1517065	233,85	341	4347	87007-RUTH BOAVE
23/01/24	777777/77	1601923	155,90	341	4347	87007-RUTH BOAVE
23/01/24	777777/77	1692307	77,95	341	4347	87007-RUTH BOAVE
23/01/24	777777/77	1661655	77,95	341	4347	87007-RUTH BOAVE
23/01/24	777777/77	1662165	155,90	341	4347	87007-RUTH BOAVE
23/01/24	777777/77	1663789	77,95	341	4347	87007-RUTH BOAVE
23/01/24	777777/77	1510578	233,85	341	4347	87007-RUTH BOAVE
24/01/24	777777/77	1484527	77,95	341	4347	87007-RUTH BOAVE
24/01/24	777777/77	1537652	233,85	341	4347	87007-RUTH BOAVE
24/01/24	777777/77	1536349	233,85	341	4347	87007-RUTH BOAVE
24/01/24	777777/77	1633713	233,85	341	4347	87007-RUTH BOAVE

Autenticacao: 78323f9e2b1d2462b4f9cc2d03c0a191 / 2119 [5.9.2.2m]

RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 20/01/24 - 26/01/24

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
24/01/24	777777/77	1645974	233,85	341	4347	87007-RUTH BOAVE
26/01/24	777777/77	1365488	77,95	341	4347	87007-RUTH BOAVE
26/01/24	777777/77	1555121	233,85	341	4347	87007-RUTH BOAVE
26/01/24	777777/77	1653713	326,68	341	4347	87007-RUTH BOAVE
26/01/24	777777/77	1635778	77,95	341	4347	87007-RUTH BOAVE
26/01/24	777777/77	1709034	155,90	341	4347	87007-RUTH BOAVE
26/01/24	777777/77	1710079	155,90	341	4347	87007-RUTH BOAVE
23/01/24	777777/77	1349751	122,52	1	606	88001-JOSE DINAS
24/01/24	777777/77	1339562	389,75	1	606	88001-JOSE DINAS
23/01/24	777777/77	1128933	77,95	1	606	88005-REILSON DE
23/01/24	777777/77	1196507	77,95	1	606	88005-REILSON DE
23/01/24	777777/77	1204737	77,95	1	606	88005-REILSON DE
24/01/24	777777/77	1074273	245,04	1	606	88005-REILSON DE
24/01/24	777777/77	1142605	77,95	1	606	88005-REILSON DE
24/01/24	777777/77	1142503	77,95	1	606	88005-REILSON DE
24/01/24	777777/77	1142659	77,95	1	606	88005-REILSON DE
22/01/24	777777/77	1546962	389,75	104	954	89008-JOAO ROSA
26/01/24	777777/77	1660683	194,88	104	954	89008-JOAO ROSA
26/01/24	777777/77	1639823	194,88	104	954	89008-JOAO ROSA
26/01/24	777777/77	1669106	77,95	104	954	89008-JOAO ROSA
26/01/24	777777/77	1633300	816,70	104	954	89008-JOAO ROSA
24/01/24	777777/77	1694769	194,88	341	4307	89010-DONALDO AL
25/01/24	777777/77	1616300	194,88	341	4307	89010-DONALDO AL
25/01/24	777777/77	1636997	194,88	341	4307	89010-DONALDO AL
25/01/24	777777/77	1640266	816,70	341	4307	89010-DONALDO AL
25/01/24	777777/77	1647151	194,88	341	4307	89010-DONALDO AL
25/01/24	777777/77	1628491	389,75	341	4307	89010-DONALDO AL
24/01/24	777777/77	1694769	194,88	1	2973	89013-IGOR FALCA
24/01/24	777777/77	1677397	389,75	1	2973	89013-IGOR FALCA
24/01/24	777777/77	1694801	77,95	1	2973	89013-IGOR FALCA
25/01/24	777777/77	1616300	194,88	1	2973	89013-IGOR FALCA
25/01/24	777777/77	1636997	194,88	1	2973	89013-IGOR FALCA
25/01/24	777777/77	1640266	816,70	1	2973	89013-IGOR FALCA
25/01/24	777777/77	1647151	194,88	1	2973	89013-IGOR FALCA
26/01/24	777777/77	1658139	326,68	1	2973	89013-IGOR FALCA
26/01/24	777777/77	1660683	194,88	1	2973	89013-IGOR FALCA
26/01/24	777777/77	1639823	194,88	1	2973	89013-IGOR FALCA
26/01/24	777777/77	1633300	816,70	1	2973	89013-IGOR FALCA
22/01/24	777777/77	1624627	194,88	1	8187	90001-VALDECI JO
22/01/24	777777/77	1622040	816,70	1	8187	90001-VALDECI JO
22/01/24	777777/77	1624627	194,88	756	3348	90004-ALISSON IV
22/01/24	777777/77	1622040	816,70	756	3348	90004-ALISSON IV
25/01/24	777777/77	1687825	326,68	756	3348	90004-ALISSON IV
25/01/24	777777/77	1686600	77,95	756	3348	90004-ALISSON IV
22/01/24	777777/77	1535190	194,88	1	221	91002-ADRIANA RO
22/01/24	777777/77	1548685	194,88	1	221	91002-ADRIANA RO
22/01/24	777777/77	1559530	194,88	1	221	91002-ADRIANA RO
23/01/24	777777/77	1692230	194,88	1	221	91002-ADRIANA RO
24/01/24	777777/77	1577279	194,88	1	221	91002-ADRIANA RO
24/01/24	777777/77	1695421	77,95	1	221	91002-ADRIANA RO
24/01/24	777777/77	1570332	194,88	1	221	91002-ADRIANA RO
24/01/24	777777/77	1704845	233,85	1	221	91002-ADRIANA RO

Autenticacao: 78323f9e2b1d2462b4f9cc2d03c0a191 / 2119 [5.9.2.2m]

RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 20/01/24 - 26/01/24

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
24/01/24	777777/77	1677667	194,88	1	221	91002-ADRIANA RO
25/01/24	777777/77	1620341	194,88	1	221	91002-ADRIANA RO
25/01/24	777777/77	1612594	194,88	1	221	91002-ADRIANA RO
25/01/24	777777/77	1658155	194,88	1	221	91002-ADRIANA RO
25/01/24	777777/77	1661689	194,88	1	221	91002-ADRIANA RO
25/01/24	777777/77	1646580	194,88	1	221	91002-ADRIANA RO
25/01/24	777777/77	1688975	194,88	1	221	91002-ADRIANA RO
24/01/24	777777/77	1488156	77,95	341	4374	91003-MIGUEL PER
24/01/24	777777/77	1494506	77,95	341	4374	91003-MIGUEL PER
24/01/24	777777/77	1586887	77,95	341	4374	91003-MIGUEL PER
22/01/24	777777/77	1660759	194,88	341	4374	91022-VICENTE FR
22/01/24	777777/77	1613058	77,95	341	4374	91022-VICENTE FR
23/01/24	777777/77	1621083	194,88	341	4374	91022-VICENTE FR
23/01/24	777777/77	1704330	194,88	341	4374	91022-VICENTE FR
23/01/24	777777/77	1557910	155,90	341	4374	91022-VICENTE FR
23/01/24	777777/77	1636719	194,88	341	4374	91022-VICENTE FR
23/01/24	777777/77	1646741	194,88	341	4374	91022-VICENTE FR
24/01/24	777777/77	1692161	194,88	341	4374	91022-VICENTE FR
22/01/24	777777/77	1535190	194,88	1	221	91029-TIMOTEO DA
22/01/24	777777/77	1548685	194,88	1	221	91029-TIMOTEO DA
22/01/24	777777/77	1559530	194,88	1	221	91029-TIMOTEO DA
23/01/24	777777/77	1704069	77,95	1	221	91029-TIMOTEO DA
23/01/24	777777/77	1698325	77,95	1	221	91029-TIMOTEO DA
23/01/24	777777/77	1700294	122,52	1	221	91029-TIMOTEO DA
23/01/24	777777/77	1692230	194,88	1	221	91029-TIMOTEO DA
24/01/24	777777/77	1577279	194,88	1	221	91029-TIMOTEO DA
24/01/24	777777/77	1570332	194,88	1	221	91029-TIMOTEO DA
24/01/24	777777/77	1677667	194,88	1	221	91029-TIMOTEO DA
25/01/24	777777/77	1620341	194,88	1	221	91029-TIMOTEO DA
25/01/24	777777/77	1612594	194,88	1	221	91029-TIMOTEO DA
25/01/24	777777/77	1658155	194,88	1	221	91029-TIMOTEO DA
25/01/24	777777/77	1661689	194,88	1	221	91029-TIMOTEO DA
25/01/24	777777/77	1646580	194,88	1	221	91029-TIMOTEO DA
25/01/24	777777/77	1688975	194,88	1	221	91029-TIMOTEO DA
23/01/24	777777/77	1574315	194,88	1	221	91043-HEBERT MEN
23/01/24	777777/77	1577975	194,88	1	221	91043-HEBERT MEN
23/01/24	777777/77	1704488	194,88	1	221	91043-HEBERT MEN
23/01/24	777777/77	1694549	194,88	1	221	91043-HEBERT MEN
23/01/24	777777/77	1691738	77,95	1	221	91043-HEBERT MEN
24/01/24	777777/77	1701410	77,95	1	221	91043-HEBERT MEN
24/01/24	777777/77	1706849	77,95	1	221	91043-HEBERT MEN
24/01/24	777777/77	1705458	389,75	1	221	91043-HEBERT MEN
24/01/24	777777/77	1695952	389,75	1	221	91043-HEBERT MEN
25/01/24	777777/77	1720387	77,95	1	221	91043-HEBERT MEN
25/01/24	777777/77	1724009	389,75	1	221	91043-HEBERT MEN
25/01/24	777777/77	1724218	389,75	1	221	91043-HEBERT MEN
25/01/24	777777/77	1718308	194,88	1	221	91043-HEBERT MEN
26/01/24	777777/77	1738597	77,95	1	221	91043-HEBERT MEN
22/01/24	777777/77	1625701	389,75	104	566	91049-ROGER FERR
22/01/24	777777/77	1660759	194,88	104	566	91049-ROGER FERR
22/01/24	777777/77	1634293	389,75	104	566	91049-ROGER FERR
23/01/24	777777/77	1621083	194,88	104	566	91049-ROGER FERR

Autenticacao: 78323fce2b1d2462b4f9cc2d03c0a191 / 2119 [5.9.2.2m]

RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 20/01/24 - 26/01/24

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
23/01/24	777777/77	1704330	194,88	104	566	91049-ROGER FERR
23/01/24	777777/77	1636719	194,88	104	566	91049-ROGER FERR
23/01/24	777777/77	1646741	194,88	104	566	91049-ROGER FERR
23/01/24	777777/77	1697808	77,95	104	566	91049-ROGER FERR
24/01/24	777777/77	1694595	155,90	104	566	91049-ROGER FERR
24/01/24	777777/77	1688180	77,95	104	566	91049-ROGER FERR
24/01/24	777777/77	1684285	122,52	104	566	91049-ROGER FERR
24/01/24	777777/77	1703632	77,95	104	566	91049-ROGER FERR
24/01/24	777777/77	1692161	194,88	104	566	91049-ROGER FERR
24/01/24	777777/77	1678295	77,95	104	566	91049-ROGER FERR
25/01/24	777777/77	1612737	77,95	104	566	91049-ROGER FERR
25/01/24	777777/77	1723364	77,95	104	566	91049-ROGER FERR
25/01/24	777777/77	1716001	77,95	104	566	91049-ROGER FERR
25/01/24	777777/77	1719500	77,95	104	566	91049-ROGER FERR
26/01/24	777777/77	1728394	77,95	104	566	91049-ROGER FERR
26/01/24	777777/77	1730968	77,95	104	566	91049-ROGER FERR
26/01/24	777777/77	1701062	77,95	104	566	91049-ROGER FERR
22/01/24	777777/77	1693914	155,90	341	4374	91050-JOSE AUGUS
22/01/24	777777/77	1696967	77,95	341	4374	91050-JOSE AUGUS
23/01/24	777777/77	1611988	77,95	341	4374	91050-JOSE AUGUS
23/01/24	777777/77	1702551	77,95	341	4374	91050-JOSE AUGUS
24/01/24	777777/77	1710303	77,95	341	4374	91050-JOSE AUGUS
25/01/24	777777/77	1707075	77,95	341	4374	91050-JOSE AUGUS
25/01/24	777777/77	1655904	389,75	341	4374	91050-JOSE AUGUS
25/01/24	777777/77	1721073	77,95	341	4374	91050-JOSE AUGUS
25/01/24	777777/77	1705124	194,88	341	4374	91050-JOSE AUGUS
25/01/24	777777/77	1700248	194,88	341	4374	91050-JOSE AUGUS
25/01/24	777777/77	1681033	194,88	341	4374	91050-JOSE AUGUS
26/01/24	777777/77	1728424	194,88	341	4374	91050-JOSE AUGUS
26/01/24	777777/77	1733333	77,95	341	4374	91050-JOSE AUGUS
26/01/24	777777/77	1612087	194,88	341	4374	91050-JOSE AUGUS
26/01/24	777777/77	1620181	194,88	341	4374	91050-JOSE AUGUS
26/01/24	777777/77	1656428	194,88	341	4374	91050-JOSE AUGUS
22/01/24	777777/77	1536737	77,95	341	322	91051-ALISSON MU
22/01/24	777777/77	1609576	389,75	341	322	91051-ALISSON MU
22/01/24	777777/77	1575274	77,95	341	322	91051-ALISSON MU
22/01/24	777777/77	1558396	389,75	341	322	91051-ALISSON MU
23/01/24	777777/77	1566467	77,95	341	322	91051-ALISSON MU
23/01/24	777777/77	1549861	194,88	341	322	91051-ALISSON MU
23/01/24	777777/77	1531538	77,95	341	322	91051-ALISSON MU
23/01/24	777777/77	1570413	194,88	341	322	91051-ALISSON MU
23/01/24	777777/77	1704618	194,88	341	322	91051-ALISSON MU
24/01/24	2/24	230451543	77,95	341	322	91051-ALISSON MU
24/01/24	777777/77	1577549	77,95	341	322	91051-ALISSON MU
24/01/24	777777/77	1605384	77,95	341	322	91051-ALISSON MU
24/01/24	777777/77	1632687	77,95	341	322	91051-ALISSON MU
25/01/24	777777/77	1613336	77,95	341	322	91051-ALISSON MU
26/01/24	777777/77	1589863	77,95	341	322	91051-ALISSON MU
26/01/24	777777/77	1701458	77,95	341	322	91051-ALISSON MU
26/01/24	777777/77	1573471	122,52	341	322	91051-ALISSON MU
23/01/24	777777/77	1434634	77,95	341	3277	91053-MARCELO HE
23/01/24	777777/77	1571649	155,90	341	3277	91053-MARCELO HE

Autenticacao: 78323f9e2b1d2462b4f9cc2d03c0a191 / 2119 [5.9.2.2m]

RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 20/01/24 - 26/01/24

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
23/01/24	777777/77	1577953	77,95	341	3277	91053-MARCELO HE
23/01/24	777777/77	1574315	194,88	341	3277	91053-MARCELO HE
23/01/24	777777/77	1579338	77,95	341	3277	91053-MARCELO HE
23/01/24	777777/77	1577975	194,88	341	3277	91053-MARCELO HE
23/01/24	777777/77	1704488	194,88	341	3277	91053-MARCELO HE
23/01/24	777777/77	1694549	194,88	341	3277	91053-MARCELO HE
25/01/24	777777/77	1718308	194,88	341	3277	91053-MARCELO HE
23/01/24	777777/77	1549861	194,88	1	3282	91056-HUGO PARRE
23/01/24	777777/77	1560041	233,85	1	3282	91056-HUGO PARRE
23/01/24	777777/77	1426905	77,95	1	3282	91056-HUGO PARRE
23/01/24	777777/77	1570413	194,88	1	3282	91056-HUGO PARRE
23/01/24	777777/77	1536646	77,95	1	3282	91056-HUGO PARRE
23/01/24	777777/77	1704618	194,88	1	3282	91056-HUGO PARRE
24/01/24	777777/77	1562645	155,90	1	3282	91056-HUGO PARRE
24/01/24	777777/77	1683732	77,95	1	3282	91056-HUGO PARRE
25/01/24	777777/77	1419749	155,90	1	3282	91056-HUGO PARRE
26/01/24	777777/77	1692550	155,90	1	3282	91056-HUGO PARRE
22/01/24	777777/77	1688071	77,95	341	322	91057-MARCO AURE
22/01/24	777777/77	1686558	233,85	341	322	91057-MARCO AURE
22/01/24	777777/77	1684053	77,95	341	322	91057-MARCO AURE
23/01/24	777777/77	1694431	233,85	341	322	91057-MARCO AURE
25/01/24	777777/77	1703406	233,85	341	322	91057-MARCO AURE
25/01/24	777777/77	1705124	194,88	341	322	91057-MARCO AURE
25/01/24	777777/77	1700248	194,88	341	322	91057-MARCO AURE
25/01/24	777777/77	1681033	194,88	341	322	91057-MARCO AURE
26/01/24	777777/77	1728424	194,88	341	322	91057-MARCO AURE
26/01/24	777777/77	1721477	77,95	341	322	91057-MARCO AURE
26/01/24	777777/77	1612087	194,88	341	322	91057-MARCO AURE
26/01/24	777777/77	1726625	77,95	341	322	91057-MARCO AURE
26/01/24	777777/77	1620181	194,88	341	322	91057-MARCO AURE
26/01/24	777777/77	1656428	194,88	341	322	91057-MARCO AURE
23/01/24	777777/77	1574368	194,88	341	7988	91058-LEONARDO S
23/01/24	777777/77	1536698	194,88	341	7988	91058-LEONARDO S
25/01/24	777777/77	1420272	194,88	341	7988	91058-LEONARDO S
25/01/24	777777/77	1566978	194,88	341	7988	91058-LEONARDO S
25/01/24	777777/77	1578114	194,88	341	7988	91058-LEONARDO S
25/01/24	777777/77	1721410	77,95	341	7988	91058-LEONARDO S
23/01/24	777777/77	1562676	155,90	341	322	91059-MAX BARRET
23/01/24	777777/77	1574368	194,88	341	322	91059-MAX BARRET
23/01/24	777777/77	1538539	233,85	341	322	91059-MAX BARRET
23/01/24	777777/77	1526207	77,95	341	322	91059-MAX BARRET
23/01/24	777777/77	1536698	194,88	341	322	91059-MAX BARRET
23/01/24	777777/77	1542728	77,95	341	322	91059-MAX BARRET
23/01/24	777777/77	1561311	155,90	341	322	91059-MAX BARRET
24/01/24	777777/77	1574301	77,95	341	322	91059-MAX BARRET
25/01/24	777777/77	1420272	194,88	341	322	91059-MAX BARRET
25/01/24	777777/77	1566978	194,88	341	322	91059-MAX BARRET
25/01/24	777777/77	1578114	194,88	341	322	91059-MAX BARRET
25/01/24	777777/77	1578442	77,95	341	322	91059-MAX BARRET
25/01/24	777777/77	1479334	77,95	341	322	91059-MAX BARRET
25/01/24	777777/77	1572481	77,95	341	322	91059-MAX BARRET
25/01/24	777777/77	1574912	77,95	341	322	91059-MAX BARRET

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RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 20/01/24 - 26/01/24

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
25/01/24	777777/77	1481076	77,95	341	322	91059-MAX BARRET
22/01/24	777777/77	1645625	77,95	1	780	92001-FRANCISCO
22/01/24	777777/77	1671522	77,95	1	780	92001-FRANCISCO
23/01/24	777777/77	1645092	77,95	1	780	92001-FRANCISCO
24/01/24	777777/77	1656420	122,52	1	780	92001-FRANCISCO
24/01/24	777777/77	1701032	194,88	1	780	92001-FRANCISCO
25/01/24	777777/77	1699836	194,88	1	780	92001-FRANCISCO
25/01/24	777777/77	1703684	306,30	1	780	92001-FRANCISCO
26/01/24	777777/77	1638790	77,95	1	780	92001-FRANCISCO
24/01/24	777777/77	1638849	980,04	1	780	92002-JOSE DIVIN
24/01/24	777777/77	1652098	367,56	1	780	92002-JOSE DIVIN
25/01/24	777777/77	1699836	194,88	1	780	92002-JOSE DIVIN
25/01/24	777777/77	1703684	306,30	1	780	92002-JOSE DIVIN
24/01/24	777777/77	1701032	194,88	341	4371	92004-EBVAL DA C
23/01/24	777777/77	1650769	194,88	1	3337	93001-ENIVALDO J
24/01/24	777777/77	1703649	77,95	1	3337	93001-ENIVALDO J
24/01/24	777777/77	1707897	77,95	1	3337	93001-ENIVALDO J
24/01/24	777777/77	1709132	77,95	1	3337	93001-ENIVALDO J
24/01/24	777777/77	1709078	77,95	1	3337	93001-ENIVALDO J
25/01/24	777777/77	1702575	653,36	1	3337	93001-ENIVALDO J
26/01/24	777777/77	1694038	122,52	1	3337	93001-ENIVALDO J
26/01/24	777777/77	1726000	389,75	1	3337	93001-ENIVALDO J
23/01/24	777777/77	1650769	194,88	341	5598	93006-MARCUS FIL
23/01/24	777777/77	1558959	389,75	1	690	95003-JOAO BATIS
23/01/24	777777/77	1644858	389,75	1	690	95003-JOAO BATIS
23/01/24	777777/77	1576610	389,75	1	690	95003-JOAO BATIS
22/01/24	777777/77	1668721	389,75	104	2535	95009-DIOGO TERU
26/01/24	777777/77	1602627	77,95	104	2535	95009-DIOGO TERU
22/01/24	777777/77	1554070	155,90	1	757	96002-ANTONIO SO
22/01/24	777777/77	1633901	816,70	1	757	96002-ANTONIO SO
23/01/24	777777/77	1680473	194,88	1	757	96002-ANTONIO SO
23/01/24	777777/77	1689349	77,95	1	757	96002-ANTONIO SO
23/01/24	777777/77	1653670	194,88	1	757	96002-ANTONIO SO
26/01/24	777777/77	1571135	61,26	1	757	96002-ANTONIO SO
26/01/24	777777/77	1673737	155,90	1	757	96002-ANTONIO SO
26/01/24	777777/77	1696529	77,95	1	757	96002-ANTONIO SO
22/01/24	777777/77	1554070	155,90	1	757	96005-HENRIQUE B
23/01/24	777777/77	1680473	194,88	1	757	96005-HENRIQUE B
23/01/24	777777/77	1653670	194,88	1	757	96005-HENRIQUE B
26/01/24	777777/77	1571135	61,26	1	757	96005-HENRIQUE B
26/01/24	777777/77	1673737	155,90	1	757	96005-HENRIQUE B
22/01/24	777777/77	1633901	816,70	341	4407	96006-LUANA FRAN
23/01/24	777777/77	1653383	233,85	1	988	97004-RONALDO TA
23/01/24	777777/77	1696656	77,95	1	988	97004-RONALDO TA
23/01/24	777777/77	1675925	77,95	1	988	97004-RONALDO TA
24/01/24	777777/77	1664765	233,85	1	988	97004-RONALDO TA
24/01/24	777777/77	1674486	122,52	1	988	97004-RONALDO TA
24/01/24	777777/77	1653619	77,95	1	988	97004-RONALDO TA
26/01/24	777777/77	1723554	77,95	1	988	97004-RONALDO TA
26/01/24	777777/77	1715742	77,95	1	988	97004-RONALDO TA
26/01/24	777777/77	1718749	77,95	1	988	97004-RONALDO TA
26/01/24	777777/77	1723580	77,95	1	988	97004-RONALDO TA

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RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 20/01/24 - 26/01/24

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
26/01/24	777777/77	1535644	77,95	1	979	98002-HILDETE DE
26/01/24	777777/77	1537610	155,90	1	979	98002-HILDETE DE
26/01/24	777777/77	1629961	233,85	341	4352	98003-DANIELLA R
26/01/24	777777/77	1664867	389,75	341	4352	98003-DANIELLA R
24/01/24	777777/77	1612294	194,88	341	4388	99002-RENATO CAN
24/01/24	777777/77	1563319	194,88	341	4388	99002-RENATO CAN
24/01/24	777777/77	1539135	194,88	341	4388	99002-RENATO CAN
24/01/24	777777/77	1553415	194,88	341	4388	99002-RENATO CAN
24/01/24	777777/77	1539731	194,88	341	4388	99002-RENATO CAN
24/01/24	777777/77	1559590	194,88	341	4388	99002-RENATO CAN
24/01/24	777777/77	1622197	194,88	341	4388	99002-RENATO CAN
24/01/24	777777/77	1700448	194,88	341	4388	99002-RENATO CAN
24/01/24	777777/77	1685819	77,95	341	4388	99002-RENATO CAN
25/01/24	777777/77	1721526	77,95	341	4388	99002-RENATO CAN
25/01/24	777777/77	1697984	77,95	341	4388	99002-RENATO CAN
25/01/24	777777/77	1719412	77,95	341	4388	99002-RENATO CAN
24/01/24	777777/77	1564126	77,95	341	4388	99003-ELIZABETH
24/01/24	777777/77	1612294	194,88	341	4388	99003-ELIZABETH
24/01/24	777777/77	1539135	194,88	341	4388	99003-ELIZABETH
24/01/24	777777/77	1539731	194,88	341	4388	99003-ELIZABETH
24/01/24	777777/77	1559590	194,88	341	4388	99003-ELIZABETH
24/01/24	777777/77	1563398	77,95	341	4388	99003-ELIZABETH
24/01/24	777777/77	1700448	194,88	341	4388	99003-ELIZABETH
25/01/24	777777/77	1697917	77,95	341	4388	99003-ELIZABETH
25/01/24	777777/77	1478904	77,95	341	4388	99003-ELIZABETH
25/01/24	777777/77	1563414	326,68	1	530	99004-WERISLENE
24/01/24	777777/77	1563319	194,88	341	4388	99006-NELSON PER
24/01/24	777777/77	1553415	194,88	341	4388	99006-NELSON PER
24/01/24	777777/77	1622197	194,88	341	4388	99006-NELSON PER
25/01/24	13/24	230513860	155,90	341	6445	101015-SIMONETE
25/01/24	777777/77	1645608	241,28	341	6445	101015-SIMONETE
26/01/24	777777/77	1642808	194,88	341	6445	101015-SIMONETE
26/01/24	777777/77	1675285	194,88	341	6445	101015-SIMONETE
22/01/24	10/24	230515338	96,51	1	2057	101018-HEBERT MA
22/01/24	777777/77	1648779	194,88	1	2057	101018-HEBERT MA
23/01/24	777777/77	1552999	194,88	1	2057	101018-HEBERT MA
23/01/24	777777/77	1646077	194,88	1	2057	101018-HEBERT MA
23/01/24	777777/77	1641717	194,88	1	2057	101018-HEBERT MA
23/01/24	777777/77	1648535	194,88	1	2057	101018-HEBERT MA
24/01/24	777777/77	1643745	194,88	1	2057	101018-HEBERT MA
26/01/24	777777/77	1428974	48,26	1	2057	101018-HEBERT MA
22/01/24	777777/77	1648779	194,88	341	656	101019-VITOR ALV
23/01/24	777777/77	1558726	77,95	341	656	101019-VITOR ALV
23/01/24	777777/77	1552999	194,88	341	656	101019-VITOR ALV
23/01/24	777777/77	1547840	77,95	341	656	101019-VITOR ALV
23/01/24	777777/77	1552225	77,95	341	656	101019-VITOR ALV
23/01/24	777777/77	1555110	77,95	341	656	101019-VITOR ALV
23/01/24	777777/77	1667123	77,95	341	656	101019-VITOR ALV
23/01/24	777777/77	1642600	77,95	341	656	101019-VITOR ALV
23/01/24	777777/77	1550924	77,95	341	656	101019-VITOR ALV
23/01/24	777777/77	1646077	194,88	341	656	101019-VITOR ALV
23/01/24	777777/77	1641717	194,88	341	656	101019-VITOR ALV

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RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 20/01/24 - 26/01/24

dt.envio	nr.ordem	nr.mand	valor	cred	bco	agen	conta
23/01/24	777777/77	1648535	194,88	341	656	101019-VITOR	ALV
23/01/24	777777/77	1641090	77,95	341	656	101019-VITOR	ALV
23/01/24	777777/77	1655560	77,95	341	656	101019-VITOR	ALV
24/01/24	777777/77	1552306	77,95	341	656	101019-VITOR	ALV
24/01/24	777777/77	1643745	194,88	341	656	101019-VITOR	ALV
25/01/24	777777/77	1557274	77,95	341	656	101019-VITOR	ALV
25/01/24	777777/77	1655019	77,95	341	656	101019-VITOR	ALV
25/01/24	777777/77	1645608	241,28	341	656	101019-VITOR	ALV
26/01/24	777777/77	1549872	77,95	341	656	101019-VITOR	ALV
26/01/24	777777/77	1554428	204,17	341	656	101019-VITOR	ALV
26/01/24	777777/77	1546836	77,95	341	656	101019-VITOR	ALV
26/01/24	777777/77	1428974	48,26	341	4422	101020-MARIA DE	
23/01/24	777777/77	1390381	77,95	341	4422	101021-FREDERICO	
23/01/24	777777/77	1459329	77,95	341	4422	101021-FREDERICO	
25/01/24	12/24	230512529	77,95	341	4422	101021-FREDERICO	
25/01/24	14/24	230507223	77,95	341	4422	101021-FREDERICO	
25/01/24	15/24	230518055	77,95	341	4422	101021-FREDERICO	
26/01/24	16/24	230512633	77,95	341	4422	101021-FREDERICO	
26/01/24	17/24	230459256	77,95	341	4422	101021-FREDERICO	
26/01/24	777777/77	1427160	77,95	341	4422	101021-FREDERICO	
26/01/24	777777/77	1515371	77,95	341	4422	101021-FREDERICO	
26/01/24	777777/77	1642808	194,88	341	4422	101021-FREDERICO	
26/01/24	777777/77	1675285	194,88	341	4422	101021-FREDERICO	
24/01/24	777777/77	1508029	311,80	104	952	103001-WESLEY SA	
26/01/24	777777/77	1593702	389,75	341	4414	103002-FRANCIS D	
22/01/24	777777/77	1528874	233,85	1	529	103355-ROBERTO D	
22/01/24	777777/77	1506240	233,85	1	529	103355-ROBERTO D	
22/01/24	777777/77	1628418	389,75	1	529	103355-ROBERTO D	
24/01/24	777777/77	1553322	233,85	1	529	103355-ROBERTO D	
26/01/24	777777/77	1667457	77,95	1	529	103356-OSVALDO P	
22/01/24	777777/77	1695846	77,95	1	2753	104001-ALZEMAR J	
23/01/24	777777/77	1577191	77,95	1	2753	104001-ALZEMAR J	
25/01/24	777777/77	1638769	194,88	1	2753	104001-ALZEMAR J	
25/01/24	777777/77	1708563	194,88	1	2753	104001-ALZEMAR J	
22/01/24	777777/77	1695390	77,95	104	1237	104002-MAURICIO	
25/01/24	777777/77	1638769	194,88	104	1237	104002-MAURICIO	
25/01/24	777777/77	1708563	194,88	104	1237	104002-MAURICIO	
25/01/24	777777/77	1511425	77,95	341	4345	106006-ADILSON D	
25/01/24	777777/77	1685496	233,85	341	4345	106006-ADILSON D	
25/01/24	777777/77	1625660	389,75	341	4345	106006-ADILSON D	
25/01/24	777777/77	1642332	77,95	341	4345	106006-ADILSON D	
23/01/24	777777/77	1675829	155,90	104	4652	107001-EDILEUSA	
23/01/24	777777/77	1674057	77,95	104	4652	107001-EDILEUSA	
23/01/24	777777/77	1673693	77,95	104	4652	107001-EDILEUSA	
23/01/24	777777/77	1672830	77,95	104	4652	107001-EDILEUSA	
23/01/24	777777/77	1688308	77,95	104	4652	107001-EDILEUSA	
25/01/24	777777/77	1696849	77,95	104	4652	107001-EDILEUSA	
25/01/24	777777/77	1651718	77,95	104	4652	107001-EDILEUSA	
25/01/24	777777/77	1712947	77,95	104	4652	107001-EDILEUSA	
25/01/24	777777/77	1705800	77,95	104	4652	107001-EDILEUSA	
25/01/24	777777/77	1692068	77,95	104	4652	107001-EDILEUSA	
25/01/24	777777/77	1702618	77,95	104	4652	107001-EDILEUSA	

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RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 20/01/24 - 26/01/24

dt.envio	nr.ordem	nr.mand	valor	cred	bco	agen	conta
25/01/24	777777/77	1672099	77,95	104	4652	107001	EDILEUSA
25/01/24	777777/77	1698178	326,68	104	4652	107001	EDILEUSA
25/01/24	777777/77	1697729	77,95	104	4652	107001	EDILEUSA
25/01/24	777777/77	1652243	77,95	104	4652	107001	EDILEUSA
25/01/24	777777/77	1696195	77,95	104	4652	107001	EDILEUSA
25/01/24	777777/77	1697580	77,95	104	4652	107001	EDILEUSA
25/01/24	777777/77	1704727	77,95	104	4652	107001	EDILEUSA
25/01/24	777777/77	1674323	77,95	104	4652	107001	EDILEUSA
25/01/24	777777/77	1711560	77,95	104	4652	107001	EDILEUSA
26/01/24	777777/77	1716026	77,95	104	4652	107001	EDILEUSA
26/01/24	777777/77	1710126	77,95	104	4652	107001	EDILEUSA
26/01/24	777777/77	1715891	77,95	104	4652	107001	EDILEUSA
22/01/24	777777/77	1674316	194,88	341	4409	108001	PAULO LIC
22/01/24	777777/77	1653362	194,88	341	4409	108001	PAULO LIC
23/01/24	777777/77	1682423	194,88	341	4409	108001	PAULO LIC
23/01/24	777777/77	1685447	194,88	341	4409	108001	PAULO LIC
23/01/24	777777/77	1684773	194,88	341	4409	108001	PAULO LIC
23/01/24	777777/77	1695932	194,88	341	4409	108001	PAULO LIC
24/01/24	777777/77	1702300	194,88	341	4409	108001	PAULO LIC
25/01/24	777777/77	1684918	194,88	341	4409	108001	PAULO LIC
25/01/24	777777/77	1674913	194,88	341	4409	108001	PAULO LIC
25/01/24	777777/77	1695151	77,95	341	4409	108001	PAULO LIC
25/01/24	777777/77	1684296	194,88	341	4409	108001	PAULO LIC
22/01/24	777777/77	1653362	194,88	104	8	108006	MARIA DO
23/01/24	777777/77	1653994	194,88	104	8	108006	MARIA DO
23/01/24	777777/77	1639130	194,88	104	8	108006	MARIA DO
23/01/24	777777/77	1682423	194,88	104	8	108006	MARIA DO
23/01/24	777777/77	1685447	194,88	104	8	108006	MARIA DO
23/01/24	777777/77	1695932	194,88	104	8	108006	MARIA DO
24/01/24	777777/77	1702300	194,88	104	8	108006	MARIA DO
25/01/24	777777/77	1684918	194,88	104	8	108006	MARIA DO
25/01/24	777777/77	1696556	77,95	104	8	108006	MARIA DO
22/01/24	777777/77	1674316	194,88	341	4409	108012	WEIDEN LI
23/01/24	777777/77	1517673	77,95	341	4409	108012	WEIDEN LI
23/01/24	777777/77	1653994	194,88	341	4409	108012	WEIDEN LI
23/01/24	777777/77	1639130	194,88	341	4409	108012	WEIDEN LI
23/01/24	777777/77	1684773	194,88	341	4409	108012	WEIDEN LI
25/01/24	777777/77	1674913	194,88	341	4409	108012	WEIDEN LI
25/01/24	777777/77	1695151	77,95	341	4409	108012	WEIDEN LI
25/01/24	777777/77	1684296	194,88	341	4409	108012	WEIDEN LI
23/01/24	4/24	240000038	233,85	341	4393	109001	HEBERT SO
22/01/24	777777/77	1397650	194,88	341	4419	109007	ANDERSON
22/01/24	777777/77	1460707	194,88	341	4419	109007	ANDERSON
22/01/24	777777/77	1643272	389,75	341	919	109008	ELVIS DA
22/01/24	777777/77	1637350	389,75	341	919	109008	ELVIS DA
22/01/24	777777/77	1625384	389,75	341	919	109008	ELVIS DA
22/01/24	777777/77	1683953	77,95	341	919	109008	ELVIS DA
23/01/24	3/24	240000038	233,85	341	919	109008	ELVIS DA
23/01/24	777777/77	1611725	389,75	341	919	109008	ELVIS DA
23/01/24	777777/77	1615510	77,95	341	919	109008	ELVIS DA
23/01/24	777777/77	1612206	77,95	341	919	109008	ELVIS DA
23/01/24	777777/77	1614666	389,75	341	919	109008	ELVIS DA

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RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 20/01/24 - 26/01/24

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
23/01/24	777777/77	1614250	389,75	341	919	109008-ELVIS DA
23/01/24	777777/77	1657399	389,75	341	919	109008-ELVIS DA
23/01/24	777777/77	1690129	389,75	341	919	109008-ELVIS DA
23/01/24	777777/77	1671255	77,95	341	919	109008-ELVIS DA
23/01/24	777777/77	1656405	77,95	341	919	109008-ELVIS DA
23/01/24	777777/77	1694354	389,75	341	919	109008-ELVIS DA
23/01/24	777777/77	1613994	389,75	341	919	109008-ELVIS DA
23/01/24	777777/77	1676522	77,95	341	919	109008-ELVIS DA
23/01/24	777777/77	1690249	389,75	341	919	109008-ELVIS DA
23/01/24	777777/77	1655398	389,75	341	919	109008-ELVIS DA
23/01/24	777777/77	1631548	389,75	341	919	109008-ELVIS DA
23/01/24	777777/77	1656692	389,75	341	919	109008-ELVIS DA
23/01/24	777777/77	1657607	389,75	341	919	109008-ELVIS DA
23/01/24	777777/77	1687746	389,75	341	919	109008-ELVIS DA
23/01/24	777777/77	1693173	389,75	341	919	109008-ELVIS DA
23/01/24	777777/77	1668000	389,75	341	919	109008-ELVIS DA
23/01/24	777777/77	1682863	77,95	341	919	109008-ELVIS DA
23/01/24	777777/77	1693419	389,75	341	919	109008-ELVIS DA
23/01/24	777777/77	1657812	389,75	341	919	109008-ELVIS DA
23/01/24	777777/77	1645887	77,95	341	919	109008-ELVIS DA
23/01/24	777777/77	1690545	389,75	341	919	109008-ELVIS DA
23/01/24	777777/77	1677192	389,75	341	919	109008-ELVIS DA
23/01/24	777777/77	1694684	389,75	341	919	109008-ELVIS DA
23/01/24	777777/77	1695373	389,75	341	919	109008-ELVIS DA
23/01/24	777777/77	1633697	389,75	341	919	109008-ELVIS DA
23/01/24	777777/77	1693592	389,75	341	919	109008-ELVIS DA
23/01/24	777777/77	1654022	389,75	341	919	109008-ELVIS DA
22/01/24	777777/77	1397650	194,88	341	4417	109010-MAX SPIND
22/01/24	777777/77	1460707	194,88	341	4417	109010-MAX SPIND
22/01/24	777777/77	1452783	389,75	341	4417	109010-MAX SPIND
22/01/24	777777/77	1564941	77,95	341	4417	109010-MAX SPIND
23/01/24	777777/77	1583296	77,95	341	4417	109010-MAX SPIND
24/01/24	777777/77	1388271	194,88	1	3411	110002-BEATRIZ D
24/01/24	777777/77	1415279	77,95	1	3411	110002-BEATRIZ D
24/01/24	777777/77	1399609	194,88	1	3411	110002-BEATRIZ D
24/01/24	777777/77	1428555	77,95	1	3411	110002-BEATRIZ D
24/01/24	777777/77	1422621	77,95	1	3411	110002-BEATRIZ D
25/01/24	777777/77	1450135	194,88	1	3411	110002-BEATRIZ D
25/01/24	777777/77	1483687	194,88	1	3411	110002-BEATRIZ D
25/01/24	777777/77	1515669	194,88	1	3411	110002-BEATRIZ D
25/01/24	777777/77	1655864	194,88	1	3411	110002-BEATRIZ D
25/01/24	777777/77	1455558	77,95	1	3411	110002-BEATRIZ D
25/01/24	777777/77	1470217	77,95	1	3411	110002-BEATRIZ D
25/01/24	777777/77	1555403	77,95	1	3411	110002-BEATRIZ D
25/01/24	777777/77	1533843	194,88	1	3411	110002-BEATRIZ D
25/01/24	777777/77	1593087	77,95	1	3411	110002-BEATRIZ D
25/01/24	777777/77	1638808	194,88	1	3411	110002-BEATRIZ D
25/01/24	777777/77	1650157	194,88	1	3411	110002-BEATRIZ D
24/01/24	777777/77	1388271	194,88	1	3411	110003-ERLON DE
24/01/24	777777/77	1399609	194,88	1	3411	110003-ERLON DE
24/01/24	777777/77	1453858	77,95	1	3411	110003-ERLON DE
25/01/24	1/24	230515381	77,95	1	3411	110003-ERLON DE

Autenticacao: 78323f9e2b1d2462b4f9cc2d03c0a191 / 2119 [5.9.2.2m]

RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 20/01/24 - 26/01/24

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
25/01/24	777777/77	1450135	194,88	1	3411	110003-ERLON DE
25/01/24	777777/77	1483687	194,88	1	3411	110003-ERLON DE
25/01/24	777777/77	1515669	194,88	1	3411	110003-ERLON DE
25/01/24	777777/77	1655864	194,88	1	3411	110003-ERLON DE
25/01/24	777777/77	1533843	194,88	1	3411	110003-ERLON DE
25/01/24	777777/77	1650157	194,88	1	3411	110003-ERLON DE
24/01/24	777777/77	1416442	155,90	341	4393	110011-JOAO VITO
24/01/24	777777/77	1441295	77,95	341	4393	110011-JOAO VITO
24/01/24	777777/77	1465393	194,88	341	4393	110011-JOAO VITO
24/01/24	777777/77	1446507	194,88	341	4393	110011-JOAO VITO
24/01/24	777777/77	1438014	194,88	341	4393	110011-JOAO VITO
24/01/24	777777/77	1465340	77,95	341	4393	110011-JOAO VITO
24/01/24	777777/77	1523920	194,88	341	4393	110011-JOAO VITO
25/01/24	777777/77	1459943	194,88	341	4393	110011-JOAO VITO
25/01/24	777777/77	1465295	194,88	341	4393	110011-JOAO VITO
25/01/24	777777/77	1464411	194,88	341	4393	110011-JOAO VITO
25/01/24	777777/77	1463015	194,88	341	4393	110011-JOAO VITO
25/01/24	777777/77	1463482	194,88	341	4393	110011-JOAO VITO
25/01/24	777777/77	1463799	194,88	341	4393	110011-JOAO VITO
25/01/24	777777/77	1463404	194,88	341	4393	110011-JOAO VITO
25/01/24	777777/77	1460554	194,88	341	4393	110011-JOAO VITO
25/01/24	777777/77	1464692	194,88	341	4393	110011-JOAO VITO
25/01/24	777777/77	1464843	194,88	341	4393	110011-JOAO VITO
25/01/24	777777/77	1465146	194,88	341	4393	110011-JOAO VITO
25/01/24	777777/77	1465621	194,88	341	4393	110011-JOAO VITO
25/01/24	777777/77	1464750	194,88	341	4393	110011-JOAO VITO
25/01/24	777777/77	1463625	194,88	341	4393	110011-JOAO VITO
25/01/24	777777/77	1464755	194,88	341	4393	110011-JOAO VITO
26/01/24	777777/77	1459472	77,95	341	4393	110011-JOAO VITO
26/01/24	777777/77	1552107	77,95	341	4393	110011-JOAO VITO
26/01/24	777777/77	1561536	77,95	341	4393	110011-JOAO VITO
26/01/24	777777/77	1455407	77,95	341	4393	110011-JOAO VITO
26/01/24	777777/77	1460432	194,88	341	4393	110011-JOAO VITO
26/01/24	777777/77	1459857	194,88	341	4393	110011-JOAO VITO
24/01/24	777777/77	1447738	77,95	104	2437	110012-LEONARDO
24/01/24	777777/77	1465393	194,88	104	2437	110012-LEONARDO
24/01/24	777777/77	1446507	194,88	104	2437	110012-LEONARDO
24/01/24	777777/77	1438014	194,88	104	2437	110012-LEONARDO
24/01/24	777777/77	1450534	77,95	104	2437	110012-LEONARDO
24/01/24	777777/77	1656411	77,95	104	2437	110012-LEONARDO
24/01/24	777777/77	1523920	194,88	104	2437	110012-LEONARDO
25/01/24	777777/77	1459943	194,88	104	2437	110012-LEONARDO
25/01/24	777777/77	1465295	194,88	104	2437	110012-LEONARDO
25/01/24	777777/77	1464411	194,88	104	2437	110012-LEONARDO
25/01/24	777777/77	1463015	194,88	104	2437	110012-LEONARDO
25/01/24	777777/77	1462784	77,95	104	2437	110012-LEONARDO
25/01/24	777777/77	1464677	77,95	104	2437	110012-LEONARDO
25/01/24	777777/77	1463482	194,88	104	2437	110012-LEONARDO
25/01/24	777777/77	1463799	194,88	104	2437	110012-LEONARDO
25/01/24	777777/77	1463404	194,88	104	2437	110012-LEONARDO
25/01/24	777777/77	1460554	194,88	104	2437	110012-LEONARDO
25/01/24	777777/77	1459573	77,95	104	2437	110012-LEONARDO

Autenticacao: 78323fce2b1d2462b4f9cc2d03c0a191 / 2119 [5.9.2.2m]

RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 20/01/24 - 26/01/24

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
25/01/24	777777/77	1464692	194,88	104	2437	110012-LEONARDO
25/01/24	777777/77	1464843	194,88	104	2437	110012-LEONARDO
25/01/24	777777/77	1465146	194,88	104	2437	110012-LEONARDO
25/01/24	777777/77	1465621	194,88	104	2437	110012-LEONARDO
25/01/24	777777/77	1464750	194,88	104	2437	110012-LEONARDO
25/01/24	777777/77	1465992	77,95	104	2437	110012-LEONARDO
25/01/24	777777/77	1463625	194,88	104	2437	110012-LEONARDO
25/01/24	777777/77	1464755	194,88	104	2437	110012-LEONARDO
26/01/24	777777/77	1460432	194,88	104	2437	110012-LEONARDO
26/01/24	777777/77	1459857	194,88	104	2437	110012-LEONARDO
25/01/24	777777/77	1638808	194,88	341	4417	110013-JADER FER
22/01/24	777777/77	1628595	194,88	341	4417	111001-EVERTON M
23/01/24	777777/77	1625828	194,88	341	4417	111001-EVERTON M
25/01/24	777777/77	1669243	194,88	341	4417	111001-EVERTON M
25/01/24	777777/77	1493358	155,90	341	1464	111007-WEDISON F
22/01/24	777777/77	1628595	194,88	341	5079	111008-ROBSON AL
23/01/24	777777/77	1625828	194,88	341	5079	111008-ROBSON AL
25/01/24	777777/77	1669243	194,88	341	5079	111008-ROBSON AL
25/01/24	777777/77	1731658	77,95	341	5079	111008-ROBSON AL
26/01/24	777777/77	1601030	77,95	1	1310	112001-ORLEY SIL
26/01/24	777777/77	1575194	77,95	1	1310	112001-ORLEY SIL
26/01/24	777777/77	1564210	326,68	1	1310	112001-ORLEY SIL
26/01/24	777777/77	1575740	77,95	1	1310	112001-ORLEY SIL
24/01/24	777777/77	1663885	77,95	1	1507	114001-OSTEIR FI
24/01/24	777777/77	1655742	77,95	1	1507	114001-OSTEIR FI
24/01/24	777777/77	1642684	194,88	1	1507	114001-OSTEIR FI
25/01/24	777777/77	1672302	443,60	1	1507	114001-OSTEIR FI
26/01/24	777777/77	1551424	194,88	1	1507	114001-OSTEIR FI
22/01/24	777777/77	1559184	233,85	1	1507	114002-ELANE ALV
22/01/24	777777/77	1558376	194,88	1	1507	114002-ELANE ALV
24/01/24	777777/77	1505426	194,88	1	1507	114002-ELANE ALV
24/01/24	777777/77	1559445	155,90	1	1507	114002-ELANE ALV
25/01/24	777777/77	1596708	77,95	1	1507	114002-ELANE ALV
25/01/24	777777/77	1578977	77,95	1	1507	114002-ELANE ALV
25/01/24	777777/77	1522966	77,95	1	1507	114002-ELANE ALV
25/01/24	777777/77	1580248	77,95	1	1507	114002-ELANE ALV
26/01/24	777777/77	1558083	155,90	1	1507	114002-ELANE ALV
26/01/24	777777/77	1577316	194,88	1	1507	114002-ELANE ALV
26/01/24	777777/77	1581528	194,88	1	1507	114002-ELANE ALV
22/01/24	777777/77	1558376	194,88	1	4590	114005-LISLIAN F
24/01/24	777777/77	1505426	194,88	1	4590	114005-LISLIAN F
24/01/24	777777/77	1559445	155,90	1	4590	114005-LISLIAN F
26/01/24	777777/77	1558083	155,90	1	4590	114005-LISLIAN F
26/01/24	777777/77	1577316	194,88	1	4590	114005-LISLIAN F
26/01/24	777777/77	1581528	194,88	1	4590	114005-LISLIAN F
24/01/24	777777/77	1642684	194,88	341	4414	114007-ALBERT DA
25/01/24	777777/77	1672302	443,60	341	4414	114007-ALBERT DA
26/01/24	777777/77	1568451	77,95	341	4414	114007-ALBERT DA
26/01/24	777777/77	1551424	194,88	341	4414	114007-ALBERT DA
23/01/24	777777/77	1631955	194,88	341	6244	114010-PAULO HEN
23/01/24	777777/77	1686018	194,88	341	6244	114010-PAULO HEN
23/01/24	777777/77	1654505	194,88	341	6244	114010-PAULO HEN

Autenticacao: 78323fce2b1d2462b4f9cc2d03c0a191 / 2119 [5.9.2.2m]

RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 20/01/24 - 26/01/24

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
23/01/24	777777/77	1693965	443,60	341	6244	114010-PAULO HEN
23/01/24	777777/77	1578943	233,85	341	6244	114010-PAULO HEN
23/01/24	777777/77	1518645	194,88	341	6244	114010-PAULO HEN
23/01/24	777777/77	1581671	194,88	341	6244	114010-PAULO HEN
24/01/24	777777/77	1569520	77,95	341	6244	114010-PAULO HEN
23/01/24	777777/77	1631955	194,88	341	4296	114018-CLEYTON P
23/01/24	777777/77	1686018	194,88	341	4296	114018-CLEYTON P
23/01/24	777777/77	1654505	194,88	341	4296	114018-CLEYTON P
23/01/24	777777/77	1693965	443,60	341	4296	114018-CLEYTON P
23/01/24	777777/77	1518645	194,88	341	4296	114018-CLEYTON P
23/01/24	777777/77	1581671	194,88	341	4296	114018-CLEYTON P
25/01/24	777777/77	1596716	77,95	341	4296	114018-CLEYTON P
26/01/24	777777/77	1645465	389,75	1	3710	118005-WANDER CA
26/01/24	777777/77	1723013	389,75	1	3710	118005-WANDER CA
26/01/24	777777/77	1724398	389,75	1	3710	118005-WANDER CA
25/01/24	777777/77	1557167	389,75	104	2535	119003-EURIPEDES
26/01/24	777777/77	1556952	77,95	1	3621	120006-FLAVIA PR
22/01/24	777777/77	1662258	77,95	1	3641	121003-KEILA DE
26/01/24	777777/77	1561937	122,52	1	3641	121003-KEILA DE
26/01/24	777777/77	1654534	77,95	1	3641	121003-KEILA DE
26/01/24	777777/77	1690966	194,88	1	3641	121003-KEILA DE
26/01/24	777777/77	1693031	77,95	1	3641	121003-KEILA DE
24/01/24	777777/77	1689004	77,95	341	5532	121004-ARTHUR DE
24/01/24	777777/77	1694014	77,95	341	5532	121004-ARTHUR DE
26/01/24	777777/77	1690966	194,88	341	5532	121004-ARTHUR DE
22/01/24	777777/77	1435341	194,88	341	4339	122003-ALICE ROD
22/01/24	777777/77	1537038	194,88	341	4339	122003-ALICE ROD
22/01/24	777777/77	1543674	194,88	341	4339	122003-ALICE ROD
22/01/24	777777/77	1551871	194,88	341	4339	122003-ALICE ROD
22/01/24	777777/77	1383041	194,88	341	4339	122003-ALICE ROD
22/01/24	777777/77	1543540	194,88	341	4339	122003-ALICE ROD
24/01/24	777777/77	1547125	194,88	341	4339	122003-ALICE ROD
24/01/24	777777/77	1685380	77,95	341	4339	122003-ALICE ROD
25/01/24	777777/77	1554147	77,95	341	4339	122003-ALICE ROD
25/01/24	777777/77	1539700	194,88	341	4339	122003-ALICE ROD
25/01/24	777777/77	1546951	77,95	341	4339	122003-ALICE ROD
25/01/24	777777/77	1533094	77,95	341	4339	122003-ALICE ROD
24/01/24	777777/77	1537293	194,88	1	4679	122008-WILLIAM M
24/01/24	777777/77	1547168	194,88	1	4679	122008-WILLIAM M
24/01/24	777777/77	1548922	194,88	1	4679	122008-WILLIAM M
24/01/24	777777/77	1543157	194,88	1	4679	122008-WILLIAM M
24/01/24	777777/77	1576856	194,88	1	4679	122008-WILLIAM M
24/01/24	777777/77	1538656	194,88	1	4679	122008-WILLIAM M
24/01/24	777777/77	1543709	194,88	1	4679	122008-WILLIAM M
24/01/24	777777/77	1538829	194,88	1	4679	122008-WILLIAM M
25/01/24	777777/77	1670646	77,95	1	4679	122008-WILLIAM M
25/01/24	777777/77	1704331	77,95	1	4679	122008-WILLIAM M
25/01/24	777777/77	1701737	77,95	1	4679	122008-WILLIAM M
25/01/24	777777/77	1679328	77,95	1	4679	122008-WILLIAM M
25/01/24	777777/77	1691448	77,95	1	4679	122008-WILLIAM M
25/01/24	777777/77	1659458	77,95	1	4679	122008-WILLIAM M
25/01/24	777777/77	1664821	77,95	1	4679	122008-WILLIAM M

Autenticacao: 78323fce2b1d2462b4f9cc2d03c0a191 / 2119 [5.9.2.2m]

RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 20/01/24 - 26/01/24

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
25/01/24	777777/77	1707577	77,95	1	4679	122008-WILLIAM M
25/01/24	777777/77	1650400	77,95	1	4679	122008-WILLIAM M
25/01/24	777777/77	1698872	77,95	1	4679	122008-WILLIAM M
25/01/24	777777/77	1699115	77,95	1	4679	122008-WILLIAM M
25/01/24	777777/77	1669933	77,95	1	4679	122008-WILLIAM M
25/01/24	777777/77	1706261	77,95	1	4679	122008-WILLIAM M
25/01/24	777777/77	1681715	77,95	1	4679	122008-WILLIAM M
24/01/24	777777/77	1537293	194,88	1	4679	122009-POLLYANA
24/01/24	777777/77	1547168	194,88	1	4679	122009-POLLYANA
24/01/24	777777/77	1548922	194,88	1	4679	122009-POLLYANA
24/01/24	777777/77	1543157	194,88	1	4679	122009-POLLYANA
24/01/24	777777/77	1576856	194,88	1	4679	122009-POLLYANA
24/01/24	777777/77	1538656	194,88	1	4679	122009-POLLYANA
24/01/24	777777/77	1543709	194,88	1	4679	122009-POLLYANA
24/01/24	777777/77	1538829	194,88	1	4679	122009-POLLYANA
24/01/24	777777/77	1673530	77,95	1	4679	122009-POLLYANA
24/01/24	777777/77	1670055	77,95	1	4679	122009-POLLYANA
24/01/24	777777/77	1603547	77,95	341	4422	122011-WASHINGTO
24/01/24	777777/77	1656519	77,95	341	4422	122011-WASHINGTO
24/01/24	777777/77	1538797	194,88	341	4422	122011-WASHINGTO
24/01/24	777777/77	1640211	77,95	341	4422	122011-WASHINGTO
24/01/24	777777/77	1680512	77,95	341	4422	122011-WASHINGTO
24/01/24	777777/77	1639865	77,95	341	4422	122011-WASHINGTO
25/01/24	777777/77	1671263	77,95	341	4422	122011-WASHINGTO
25/01/24	777777/77	1678247	77,95	341	4422	122011-WASHINGTO
26/01/24	777777/77	1569561	194,88	341	4422	122011-WASHINGTO
26/01/24	777777/77	1593929	77,95	341	4422	122011-WASHINGTO
26/01/24	777777/77	1576545	77,95	341	4422	122011-WASHINGTO
26/01/24	777777/77	1640754	194,88	341	4422	122011-WASHINGTO
26/01/24	777777/77	1642191	77,95	341	4422	122011-WASHINGTO
26/01/24	777777/77	1682670	77,95	341	4422	122011-WASHINGTO
26/01/24	777777/77	1659010	77,95	341	4422	122011-WASHINGTO
26/01/24	777777/77	1681602	77,95	341	4422	122011-WASHINGTO
22/01/24	777777/77	1382192	77,95	341	4422	122012-CAROLINA
22/01/24	777777/77	1435341	194,88	341	4422	122012-CAROLINA
22/01/24	777777/77	1537038	194,88	341	4422	122012-CAROLINA
22/01/24	777777/77	1596585	77,95	341	4422	122012-CAROLINA
22/01/24	777777/77	1543674	194,88	341	4422	122012-CAROLINA
22/01/24	777777/77	1551871	194,88	341	4422	122012-CAROLINA
22/01/24	777777/77	1383041	194,88	341	4422	122012-CAROLINA
22/01/24	777777/77	1651008	77,95	341	4422	122012-CAROLINA
22/01/24	777777/77	1543540	194,88	341	4422	122012-CAROLINA
24/01/24	777777/77	1547125	194,88	341	4422	122012-CAROLINA
24/01/24	777777/77	1571664	77,95	341	4422	122012-CAROLINA
24/01/24	777777/77	1598064	77,95	341	4422	122012-CAROLINA
24/01/24	777777/77	1651823	77,95	341	4422	122012-CAROLINA
24/01/24	777777/77	1640118	77,95	341	4422	122012-CAROLINA
24/01/24	777777/77	1650363	77,95	341	4422	122012-CAROLINA
24/01/24	777777/77	1651389	77,95	341	4422	122012-CAROLINA
25/01/24	777777/77	1539700	194,88	341	4422	122012-CAROLINA
24/01/24	777777/77	1538797	194,88	336	1	122014-GUILHERME
25/01/24	777777/77	1549520	77,95	336	1	122014-GUILHERME

Autenticacao: 78323fce2b1d2462b4f9cc2d03c0a191 / 2119 [5.9.2.2m]

RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 20/01/24 - 26/01/24

dt.envio	nr.ordem	nr.mand	valor	cred	bco	agen	conta
26/01/24	777777/77	1569561	194,88	336	1	122014	-GUILHERME
26/01/24	777777/77	1640754	194,88	336	1	122014	-GUILHERME
23/01/24	777777/77	1680791	233,85	341	5408	123011	-ANTONIO D
24/01/24	777777/77	1680245	980,04	341	5408	123011	-ANTONIO D
26/01/24	777777/77	1679977	980,04	341	5408	123011	-ANTONIO D
23/01/24	777777/77	1485356	816,70	341	7393	126005	-KAUE MICH
23/01/24	777777/77	1609038	326,68	341	7393	126005	-KAUE MICH
23/01/24	777777/77	1667112	233,85	341	7393	126005	-KAUE MICH
23/01/24	777777/77	1485356	816,70	237	641	126006	-RENATO RI
22/01/24	2/24	230514254	980,01	104	954	127005	-LUCIANO F
23/01/24	777777/77	1554152	194,88	104	954	127005	-LUCIANO F
23/01/24	777777/77	1554269	194,88	104	954	127005	-LUCIANO F
23/01/24	777777/77	1554231	194,88	104	954	127005	-LUCIANO F
24/01/24	777777/77	1516584	194,88	104	954	127005	-LUCIANO F
24/01/24	777777/77	1576612	326,68	104	954	127005	-LUCIANO F
24/01/24	777777/77	1576625	326,68	104	954	127005	-LUCIANO F
25/01/24	777777/77	1614759	194,88	104	954	127005	-LUCIANO F
25/01/24	777777/77	1545879	326,68	104	954	127005	-LUCIANO F
22/01/24	1/24	230514254	980,01	341	4306	127007	-JUNIOR CA
23/01/24	777777/77	1554152	194,88	341	4306	127007	-JUNIOR CA
23/01/24	777777/77	1554198	77,95	341	4306	127007	-JUNIOR CA
23/01/24	777777/77	1554269	194,88	341	4306	127007	-JUNIOR CA
23/01/24	777777/77	1652103	326,68	341	4306	127007	-JUNIOR CA
23/01/24	777777/77	1554231	194,88	341	4306	127007	-JUNIOR CA
23/01/24	777777/77	1576620	326,68	341	4306	127007	-JUNIOR CA
23/01/24	777777/77	1591880	980,04	341	4306	127007	-JUNIOR CA
23/01/24	777777/77	1644169	326,68	341	4306	127007	-JUNIOR CA
23/01/24	777777/77	1680594	326,68	341	4306	127007	-JUNIOR CA
24/01/24	777777/77	1516584	194,88	341	4306	127007	-JUNIOR CA
25/01/24	777777/77	1614759	194,88	341	4306	127007	-JUNIOR CA
25/01/24	777777/77	1698664	326,68	341	4306	127007	-JUNIOR CA
25/01/24	777777/77	1698687	326,68	341	4306	127007	-JUNIOR CA
24/01/24	777777/77	1538447	194,88	1	2057	130006	-NAZIR SEA
24/01/24	777777/77	1542996	653,36	1	2057	130006	-NAZIR SEA
24/01/24	777777/77	1549991	980,04	1	2057	130006	-NAZIR SEA
24/01/24	777777/77	1537826	194,88	1	2057	130006	-NAZIR SEA
24/01/24	777777/77	1618771	326,68	1	2057	130006	-NAZIR SEA
24/01/24	777777/77	1538767	816,70	1	2057	130006	-NAZIR SEA
24/01/24	777777/77	1549218	326,68	1	2057	130006	-NAZIR SEA
24/01/24	777777/77	1660012	326,68	1	2057	130006	-NAZIR SEA
24/01/24	777777/77	1640695	326,68	1	2057	130006	-NAZIR SEA
24/01/24	777777/77	1666843	816,70	1	2057	130006	-NAZIR SEA
24/01/24	777777/77	1659524	326,68	1	2057	130006	-NAZIR SEA
24/01/24	777777/77	1640677	77,95	1	2057	130006	-NAZIR SEA
26/01/24	777777/77	1640064	816,70	1	2057	130006	-NAZIR SEA
26/01/24	777777/77	1640325	194,88	1	2057	130006	-NAZIR SEA
24/01/24	777777/77	1493452	77,95	1	4580	130007	-JEFFERSON
24/01/24	777777/77	1538447	194,88	1	4580	130007	-JEFFERSON
24/01/24	777777/77	1537826	194,88	1	4580	130007	-JEFFERSON
24/01/24	777777/77	1493209	77,95	1	4580	130007	-JEFFERSON
24/01/24	777777/77	1538767	816,70	1	4580	130007	-JEFFERSON
24/01/24	777777/77	1666843	816,70	1	4580	130007	-JEFFERSON

Autenticacao: 78323f9e2b1d2462b4f9cc2d03c0a191 / 2119 [5.9.2.2m]

RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 20/01/24 - 26/01/24

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
26/01/24	777777/77	1457647	155,90	1	4580	130007-JEFFERSON
26/01/24	777777/77	1554509	326,68	1	4580	130007-JEFFERSON
26/01/24	777777/77	1640919	326,68	1	4580	130007-JEFFERSON
26/01/24	777777/77	1640064	816,70	1	4580	130007-JEFFERSON
26/01/24	777777/77	1640220	1633,40	1	4580	130007-JEFFERSON
26/01/24	777777/77	1640466	326,68	1	4580	130007-JEFFERSON
26/01/24	777777/77	1640325	194,88	1	4580	130007-JEFFERSON
26/01/24	777777/77	1640679	77,95	1	4580	130007-JEFFERSON
25/01/24	777777/77	1724089	96,51	1	3657	IIG-888023-MARCO
25/01/24	777777/77	1719550	96,51	1	3657	IIG-888023-MARCO
24/01/24	777777/77	1676458	96,51	341	4422	IIG-888025-CAROL
24/01/24	777777/77	1558390	77,95	341	4422	IIG-888026-MARIA
24/01/24	777777/77	1660054	96,51	341	4422	IIG-888026-MARIA
24/01/24	777777/77	1692478	96,51	341	4422	IIG-888026-MARIA
24/01/24	777777/77	1715905	96,51	341	4422	IIG-888026-MARIA
23/01/24	777777/77	1655598	96,51	341	4422	IIG-888029-IVAN
23/01/24	777777/77	1699757	96,51	341	4422	IIG-888029-IVAN
24/01/24	777777/77	1713189	96,51	341	4422	IIG-888029-IVAN
25/01/24	777777/77	1716939	96,51	341	4422	IIG-888029-IVAN
24/01/24	777777/77	1604330	96,51	1	3657	IIG-888042-SUZAN
24/01/24	777777/77	1552861	96,51	1	3657	IIG-888042-SUZAN

TOTAL DO PERIODO : 834.444,54

TOTAL DE OFICIAIS NO PERIODO : 507

TOTAL DE O.P. NO PERIODO : 3661

Autenticacao: 78323fce2b1d2462b4f9cc2d03c0a191 / 2119 [5.9.2.2m]