

RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 23/03/24 - 29/03/24

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
25/03/24	777777/77	1834588	194,88	104	14	1001-GREDES MARQ
25/03/24	777777/77	2083696	77,95	104	14	1001-GREDES MARQ
26/03/24	777777/77	1852780	194,88	104	14	1001-GREDES MARQ
26/03/24	777777/77	2056283	116,92	104	14	1001-GREDES MARQ
25/03/24	777777/77	1834588	194,88	341	6556	1007-AMANDA BARB
26/03/24	777777/77	1852780	194,88	341	6556	1007-AMANDA BARB
26/03/24	777777/77	2056283	116,92	341	6556	1007-AMANDA BARB
26/03/24	777777/77	2074834	122,52	341	6556	1007-AMANDA BARB
25/03/24	777777/77	2056327	77,95	104	794	2008-VALDEMAR AL
25/03/24	777777/77	1898102	155,90	104	794	2008-VALDEMAR AL
25/03/24	777777/77	1966203	233,85	104	794	2008-VALDEMAR AL
25/03/24	777777/77	1990410	653,36	104	794	2008-VALDEMAR AL
25/03/24	777777/77	2039081	77,95	104	794	2008-VALDEMAR AL
25/03/24	777777/77	2076165	233,85	104	794	2008-VALDEMAR AL
25/03/24	777777/77	2035879	233,85	104	794	2008-VALDEMAR AL
25/03/24	777777/77	1951966	233,85	104	794	2008-VALDEMAR AL
25/03/24	777777/77	2002099	233,85	104	794	2008-VALDEMAR AL
25/03/24	777777/77	2094373	233,85	104	794	2008-VALDEMAR AL
26/03/24	777777/77	1835402	326,68	1	4546	4001-VERA LUCIA
27/03/24	777777/77	1853317	326,68	1	4546	4001-VERA LUCIA
27/03/24	777777/77	1849966	326,68	1	4546	4001-VERA LUCIA
27/03/24	777777/77	1851532	326,68	1	4546	4001-VERA LUCIA
27/03/24	777777/77	1774371	77,95	104	972	4006-MARCELO AUG
27/03/24	777777/77	1806997	326,68	104	972	4006-MARCELO AUG
27/03/24	777777/77	1805843	77,95	104	972	4006-MARCELO AUG
25/03/24	777777/77	2000416	816,70	1	3620	5004-NAUDIMAR CA
25/03/24	777777/77	2000374	816,70	1	3620	5004-NAUDIMAR CA
25/03/24	777777/77	2000352	194,88	1	3620	5004-NAUDIMAR CA
25/03/24	777777/77	2015096	816,70	1	3620	5004-NAUDIMAR CA
25/03/24	777777/77	2015226	816,70	1	3620	5004-NAUDIMAR CA
25/03/24	777777/77	2029143	194,88	1	3620	5004-NAUDIMAR CA
25/03/24	777777/77	2010277	816,70	1	3620	5004-NAUDIMAR CA
25/03/24	777777/77	2097767	77,95	1	3620	5004-NAUDIMAR CA
25/03/24	777777/77	2102083	326,68	1	3620	5004-NAUDIMAR CA
27/03/24	777777/77	1896888	326,68	1	3620	5004-NAUDIMAR CA
27/03/24	777777/77	2129479	326,68	1	3620	5004-NAUDIMAR CA
27/03/24	777777/77	2130213	326,68	1	3620	5004-NAUDIMAR CA
27/03/24	777777/77	2056396	490,02	1	3620	5004-NAUDIMAR CA
27/03/24	777777/77	2100038	326,68	1	3620	5004-NAUDIMAR CA
25/03/24	777777/77	2000416	816,70	1	3620	5006-ZILCA DE OL
25/03/24	777777/77	2000374	816,70	1	3620	5006-ZILCA DE OL
25/03/24	777777/77	2000352	194,88	1	3620	5006-ZILCA DE OL
25/03/24	777777/77	2015096	816,70	1	3620	5006-ZILCA DE OL
25/03/24	777777/77	2015226	816,70	1	3620	5006-ZILCA DE OL
25/03/24	777777/77	2029143	194,88	1	3620	5006-ZILCA DE OL
25/03/24	777777/77	2010277	816,70	1	3620	5006-ZILCA DE OL
27/03/24	777777/77	2129516	326,68	1	3620	5006-ZILCA DE OL
27/03/24	777777/77	2129496	326,68	1	3620	5006-ZILCA DE OL
27/03/24	777777/77	2056396	490,02	1	3620	5006-ZILCA DE OL
27/03/24	777777/77	1999123	96,51	341	4664	6001-HERCILIA CR
27/03/24	777777/77	1963760	77,95	341	4664	6001-HERCILIA CR
27/03/24	777777/77	1909707	289,53	341	4664	6001-HERCILIA CR

Autenticacao: 75b10f1f592e80eaf240d0b6aa7f838e / 2119 [5.9.2.2m]

RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 23/03/24 - 29/03/24

dt.envio	nr.ordem	nr.mand	valor	cred	bco	agen	conta
27/03/24	777777/77	2002291	289,53	341	4664	6001	HERCILIA CR
25/03/24	777777/77	2100914	241,28	104	2289	6002	ANTONIO CAR
25/03/24	777777/77	1807489	241,28	104	2289	6002	ANTONIO CAR
25/03/24	777777/77	2075583	194,88	104	2289	6002	ANTONIO CAR
25/03/24	777777/77	2071122	194,88	104	2289	6002	ANTONIO CAR
25/03/24	777777/77	2060349	194,88	104	2289	6002	ANTONIO CAR
25/03/24	777777/77	2108618	241,28	104	2289	6002	ANTONIO CAR
25/03/24	777777/77	2103367	241,28	104	2289	6002	ANTONIO CAR
25/03/24	777777/77	1865768	194,88	104	2289	6002	ANTONIO CAR
25/03/24	777777/77	1893663	194,88	104	2289	6002	ANTONIO CAR
25/03/24	777777/77	2062756	241,28	104	2289	6002	ANTONIO CAR
25/03/24	777777/77	1866706	510,42	104	2289	6002	ANTONIO CAR
25/03/24	777777/77	1804881	241,28	104	2289	6002	ANTONIO CAR
25/03/24	777777/77	2072277	510,42	104	2289	6002	ANTONIO CAR
25/03/24	777777/77	2080677	194,88	104	2289	6002	ANTONIO CAR
25/03/24	777777/77	1895198	241,28	104	2289	6002	ANTONIO CAR
25/03/24	777777/77	2088653	241,28	104	2289	6002	ANTONIO CAR
25/03/24	777777/77	1856624	241,28	104	2289	6002	ANTONIO CAR
25/03/24	777777/77	2108286	241,28	104	2289	6002	ANTONIO CAR
25/03/24	777777/77	2125900	241,28	104	2289	6002	ANTONIO CAR
25/03/24	777777/77	2018411	241,28	104	2289	6002	ANTONIO CAR
25/03/24	777777/77	2130574	194,88	104	2289	6002	ANTONIO CAR
25/03/24	777777/77	2127112	482,55	104	2289	6002	ANTONIO CAR
25/03/24	777777/77	1832828	155,90	104	2289	6002	ANTONIO CAR
25/03/24	777777/77	1880713	241,28	104	2289	6002	ANTONIO CAR
25/03/24	777777/77	1860513	241,28	104	2289	6002	ANTONIO CAR
25/03/24	777777/77	1914104	241,28	104	2289	6002	ANTONIO CAR
26/03/24	777777/77	1823827	194,88	104	2289	6002	ANTONIO CAR
26/03/24	777777/77	1827082	241,28	104	2289	6002	ANTONIO CAR
26/03/24	777777/77	1886523	194,88	104	2289	6002	ANTONIO CAR
26/03/24	777777/77	1838999	241,28	104	2289	6002	ANTONIO CAR
26/03/24	777777/77	2038072	194,88	104	2289	6002	ANTONIO CAR
27/03/24	777777/77	2077232	241,28	104	2289	6002	ANTONIO CAR
27/03/24	777777/77	2152729	96,51	104	2289	6002	ANTONIO CAR
25/03/24	777777/77	1866706	510,42	1	324	6010	MARCELO DE
25/03/24	777777/77	1895198	241,28	1	324	6010	MARCELO DE
25/03/24	777777/77	1856624	241,28	1	324	6010	MARCELO DE
26/03/24	777777/77	2133508	233,85	1	324	6010	MARCELO DE
25/03/24	777777/77	2120795	96,51	341	4664	6014	NADIR RODRI
25/03/24	777777/77	2097028	289,53	341	4664	6014	NADIR RODRI
25/03/24	777777/77	2057529	96,51	341	4664	6014	NADIR RODRI
25/03/24	777777/77	1880713	241,28	341	4664	6014	NADIR RODRI
25/03/24	777777/77	1860513	241,28	341	4664	6014	NADIR RODRI
25/03/24	777777/77	1914104	241,28	341	4664	6014	NADIR RODRI
27/03/24	777777/77	2108128	77,95	341	4664	6014	NADIR RODRI
25/03/24	777777/77	1804617	194,88	341	4664	6024	SONIA HONOR
26/03/24	777777/77	1827893	194,88	341	4664	6024	SONIA HONOR
25/03/24	777777/77	1701107	96,51	341	4664	6027	JAQUELINE B
25/03/24	777777/77	1827866	96,51	341	4664	6027	JAQUELINE B
25/03/24	777777/77	1766353	96,51	341	4664	6027	JAQUELINE B
25/03/24	777777/77	1784134	96,51	341	4664	6027	JAQUELINE B
25/03/24	777777/77	1671437	193,02	341	4664	6027	JAQUELINE B

Autenticacao: 75b10f1f592e80eaf240d0b6aa7f838e / 2119 [5.9.2.2m]

RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 23/03/24 - 29/03/24

dt.envio	nr.ordem	nr.mand	valor	cred	bco	agen	conta
25/03/24	777777/77	1711373	96,51	341	4664	6027	JAQUELINE B
25/03/24	777777/77	1810189	96,51	341	4664	6029	MEIRELLE AP
25/03/24	777777/77	1804617	194,88	341	4664	6029	MEIRELLE AP
26/03/24	777777/77	1830617	96,51	341	4664	6029	MEIRELLE AP
26/03/24	777777/77	1841085	96,51	341	4664	6029	MEIRELLE AP
26/03/24	777777/77	1827893	194,88	341	4664	6029	MEIRELLE AP
26/03/24	777777/77	1822814	77,95	341	4664	6029	MEIRELLE AP
25/03/24	777777/77	1865768	194,88	341	4664	6032	VILMAR RODR
25/03/24	777777/77	1893663	194,88	341	4664	6032	VILMAR RODR
25/03/24	777777/77	1924852	96,51	341	4664	6032	VILMAR RODR
25/03/24	777777/77	1832828	155,90	341	4664	6032	VILMAR RODR
26/03/24	777777/77	1826310	77,95	341	4664	6032	VILMAR RODR
26/03/24	777777/77	2140984	96,51	341	4664	6032	VILMAR RODR
26/03/24	777777/77	1848011	77,95	341	4664	6032	VILMAR RODR
27/03/24	777777/77	1926137	77,95	341	4664	6032	VILMAR RODR
27/03/24	777777/77	1893720	77,95	341	4664	6032	VILMAR RODR
27/03/24	777777/77	1992685	77,95	341	4664	6032	VILMAR RODR
27/03/24	777777/77	2022774	204,17	341	4664	6032	VILMAR RODR
27/03/24	777777/77	2060612	96,51	341	4664	6032	VILMAR RODR
27/03/24	777777/77	2108568	96,51	341	4664	6032	VILMAR RODR
26/03/24	777777/77	2081170	194,88	1	324	6033	LINDAURA DU
26/03/24	777777/77	1903364	194,88	1	324	6033	LINDAURA DU
26/03/24	777777/77	1977349	241,28	1	324	6033	LINDAURA DU
27/03/24	777777/77	1964608	96,51	1	324	6033	LINDAURA DU
25/03/24	777777/77	2110073	241,28	341	4664	6034	DENILSON MA
25/03/24	777777/77	1813840	96,51	341	4664	6034	DENILSON MA
26/03/24	777777/77	2081170	194,88	341	4664	6034	DENILSON MA
26/03/24	777777/77	1903364	194,88	341	4664	6034	DENILSON MA
26/03/24	777777/77	1977349	241,28	341	4664	6034	DENILSON MA
27/03/24	777777/77	2121396	241,28	341	4664	6034	DENILSON MA
25/03/24	777777/77	1810846	96,51	341	4664	6039	MEIRE NUNES
25/03/24	777777/77	1804881	241,28	341	4664	6039	MEIRE NUNES
26/03/24	777777/77	1830744	96,51	341	4664	6039	MEIRE NUNES
26/03/24	777777/77	1823827	194,88	341	4664	6039	MEIRE NUNES
26/03/24	777777/77	1822887	77,95	341	4664	6039	MEIRE NUNES
26/03/24	777777/77	1841483	77,95	341	4664	6039	MEIRE NUNES
26/03/24	777777/77	2060618	96,51	341	4664	6040	ANGELA CRIS
26/03/24	777777/77	2076621	96,51	341	4664	6040	ANGELA CRIS
26/03/24	777777/77	2126280	96,51	341	4664	6040	ANGELA CRIS
26/03/24	777777/77	2019287	77,95	341	4664	6042	MONICA MARI
26/03/24	777777/77	2136384	77,95	341	4664	6042	MONICA MARI
26/03/24	777777/77	2126280	96,51	341	4664	6042	MONICA MARI
25/03/24	777777/77	1807489	241,28	1	1610	6046	BEATRIZ DE
26/03/24	777777/77	1835254	77,95	1	1610	6046	BEATRIZ DE
26/03/24	777777/77	1827082	241,28	1	1610	6046	BEATRIZ DE
26/03/24	777777/77	2096935	194,88	1	1610	6046	BEATRIZ DE
26/03/24	777777/77	1838999	241,28	1	1610	6046	BEATRIZ DE
26/03/24	777777/77	2038072	194,88	1	1610	6046	BEATRIZ DE
26/03/24	777777/77	2129624	241,28	1	1610	6046	BEATRIZ DE
27/03/24	777777/77	2077232	241,28	1	1610	6046	BEATRIZ DE
26/03/24	777777/77	2096935	194,88	1	3206	6048	SINVAL JOSE
26/03/24	777777/77	2129624	241,28	1	3206	6048	SINVAL JOSE

Autenticacao: 75b10f1f592e80eaf240d0b6aa7f838e / 2119 [5.9.2.2m]

RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 23/03/24 - 29/03/24

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
25/03/24	777777/77	2100914	241,28	1	1841	6049-LORENA DE A
25/03/24	777777/77	2062756	241,28	1	1841	6049-LORENA DE A
25/03/24	777777/77	2072277	510,42	1	1841	6049-LORENA DE A
25/03/24	777777/77	2088653	241,28	1	1841	6049-LORENA DE A
25/03/24	777777/77	2108286	241,28	1	1841	6049-LORENA DE A
25/03/24	777777/77	2125900	241,28	1	1841	6049-LORENA DE A
26/03/24	777777/77	2119799	96,51	1	1841	6049-LORENA DE A
27/03/24	777777/77	2148898	96,51	104	14	6050-HELMO DA RO
26/03/24	777777/77	1886523	194,88	1	3657	6051-CLEBER DANT
26/03/24	777777/77	1850053	204,17	1	3657	6051-CLEBER DANT
26/03/24	777777/77	2126262	96,51	1	3657	6051-CLEBER DANT
27/03/24	777777/77	2060055	96,51	1	3657	6051-CLEBER DANT
27/03/24	777777/77	2098722	96,51	1	3657	6051-CLEBER DANT
25/03/24	777777/77	1852877	96,51	104	2535	6052-FERNANDA GL
25/03/24	777777/77	1806220	241,28	104	2535	6052-FERNANDA GL
25/03/24	777777/77	1990412	193,02	104	2535	6052-FERNANDA GL
25/03/24	777777/77	2056882	155,90	104	2535	6052-FERNANDA GL
25/03/24	777777/77	1847128	77,95	104	2535	6052-FERNANDA GL
26/03/24	777777/77	1813019	194,88	104	2535	6052-FERNANDA GL
26/03/24	777777/77	1812950	241,28	104	2535	6052-FERNANDA GL
27/03/24	777777/77	1845726	194,88	104	2535	6052-FERNANDA GL
27/03/24	777777/77	1835147	194,88	104	2535	6052-FERNANDA GL
27/03/24	777777/77	2138959	193,02	104	2535	6052-FERNANDA GL
27/03/24	777777/77	1906817	241,28	104	2535	6052-FERNANDA GL
25/03/24	777777/77	2075583	194,88	341	4664	6053-HAMILTON JO
25/03/24	777777/77	2071122	194,88	341	4664	6053-HAMILTON JO
25/03/24	777777/77	2060349	194,88	341	4664	6053-HAMILTON JO
25/03/24	777777/77	2108618	241,28	341	4664	6053-HAMILTON JO
25/03/24	777777/77	2103367	241,28	341	4664	6053-HAMILTON JO
25/03/24	777777/77	2080677	194,88	341	4664	6053-HAMILTON JO
25/03/24	777777/77	2018411	241,28	341	4664	6053-HAMILTON JO
25/03/24	777777/77	2130574	194,88	341	4664	6053-HAMILTON JO
25/03/24	777777/77	1990412	193,02	104	2535	6054-JOYCE QUEIR
25/03/24	777777/77	2056882	155,90	104	2535	6054-JOYCE QUEIR
25/03/24	777777/77	1847128	77,95	104	2535	6054-JOYCE QUEIR
26/03/24	777777/77	1813019	194,88	104	2535	6054-JOYCE QUEIR
27/03/24	777777/77	2138959	193,02	104	2535	6054-JOYCE QUEIR
25/03/24	777777/77	2022640	77,95	104	4816	6055-WESLEY COEL
25/03/24	777777/77	2074452	241,28	104	4816	6055-WESLEY COEL
25/03/24	777777/77	2123191	96,51	104	4816	6055-WESLEY COEL
26/03/24	777777/77	2108663	77,95	104	4816	6055-WESLEY COEL
26/03/24	777777/77	2098177	96,51	104	4816	6055-WESLEY COEL
25/03/24	777777/77	1804045	96,51	341	4341	6056-DANIEL ISRA
26/03/24	777777/77	1813133	77,95	341	4341	6056-DANIEL ISRA
26/03/24	777777/77	1812397	241,28	341	4341	6056-DANIEL ISRA
27/03/24	777777/77	1836509	96,51	341	4341	6056-DANIEL ISRA
27/03/24	777777/77	1828030	96,51	341	4341	6056-DANIEL ISRA
27/03/24	777777/77	1834521	241,28	341	4341	6056-DANIEL ISRA
26/03/24	777777/77	1812397	241,28	341	4422	6057-LEONARDO HO
27/03/24	777777/77	1834521	241,28	341	4422	6057-LEONARDO HO
25/03/24	777777/77	1806220	241,28	341	6556	6058-FERNANDA FE
26/03/24	777777/77	1828264	96,51	341	6556	6058-FERNANDA FE

Autenticacao: 75b10f1f592e80eaf240d0b6aa7f838e / 2119 [5.9.2.2m]

RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 23/03/24 - 29/03/24

dt.envio	nr.ordem	nr.mand	valor	cred	bco	agen	conta
26/03/24	777777/77	1851850	241,28	341	6556	6058-FERNANDA	FE
26/03/24	777777/77	1817946	96,51	341	6556	6058-FERNANDA	FE
26/03/24	777777/77	1812950	241,28	341	6556	6058-FERNANDA	FE
27/03/24	777777/77	1851994	96,51	341	6556	6058-FERNANDA	FE
27/03/24	777777/77	1845726	194,88	341	6556	6058-FERNANDA	FE
27/03/24	777777/77	1835147	194,88	341	6556	6058-FERNANDA	FE
27/03/24	777777/77	1906817	241,28	341	6556	6058-FERNANDA	FE
26/03/24	777777/77	1851850	241,28	341	4664	6059-LEANDRO	DEL
27/03/24	777777/77	1840276	77,95	341	4664	6059-LEANDRO	DEL
27/03/24	777777/77	1829337	289,53	341	4664	6059-LEANDRO	DEL
27/03/24	777777/77	1829724	77,95	341	4664	6059-LEANDRO	DEL
25/03/24	777777/77	1806405	77,95	341	4664	6100-GILMAR	DE T
25/03/24	777777/77	2074452	241,28	341	4664	6100-GILMAR	DE T
25/03/24	777777/77	2110073	241,28	341	4664	6100-GILMAR	DE T
26/03/24	777777/77	2148873	77,95	341	4664	6100-GILMAR	DE T
27/03/24	777777/77	2121396	241,28	341	4664	6100-GILMAR	DE T
25/03/24	777777/77	2089088	194,88	1	557	7001-VALDSON	CLE
26/03/24	777777/77	2139839	77,95	1	557	7001-VALDSON	CLE
25/03/24	777777/77	2089088	194,88	1	557	7004-LUCIMAR	COS
25/03/24	777777/77	1817060	77,95	104	2805	8003-ALBERANI	FE
25/03/24	777777/77	1834227	96,51	104	2805	8003-ALBERANI	FE
25/03/24	777777/77	1840139	96,51	104	2805	8003-ALBERANI	FE
25/03/24	777777/77	1896439	96,51	104	2805	8003-ALBERANI	FE
25/03/24	777777/77	1932897	96,51	104	2805	8003-ALBERANI	FE
25/03/24	777777/77	1802363	77,95	104	2805	8003-ALBERANI	FE
25/03/24	777777/77	1816122	241,28	104	2805	8005-REGINALDO	M
25/03/24	777777/77	1818109	96,51	104	2805	8005-REGINALDO	M
26/03/24	777777/77	1829119	96,51	104	2805	8005-REGINALDO	M
26/03/24	777777/77	1845354	96,51	104	2805	8005-REGINALDO	M
26/03/24	777777/77	1805258	96,51	104	2805	8005-REGINALDO	M
26/03/24	777777/77	1812528	96,51	104	2805	8005-REGINALDO	M
26/03/24	777777/77	1967632	96,51	104	2805	8005-REGINALDO	M
27/03/24	777777/77	2000695	241,28	104	2805	8005-REGINALDO	M
25/03/24	777777/77	1829504	96,51	341	4387	8006-FERNANDA	AB
25/03/24	777777/77	1799214	194,88	341	4387	8006-FERNANDA	AB
25/03/24	777777/77	1796053	96,51	341	4387	8006-FERNANDA	AB
25/03/24	777777/77	1788890	96,51	341	4387	8006-FERNANDA	AB
26/03/24	777777/77	1820104	48,26	341	4387	8006-FERNANDA	AB
27/03/24	777777/77	1768257	193,02	341	4387	8006-FERNANDA	AB
27/03/24	777777/77	1817647	389,75	341	4387	8006-FERNANDA	AB
27/03/24	777777/77	1769005	96,51	341	4387	8006-FERNANDA	AB
27/03/24	777777/77	1840526	194,88	341	4387	8006-FERNANDA	AB
27/03/24	777777/77	1856988	241,28	341	4387	8006-FERNANDA	AB
27/03/24	777777/77	1806193	241,28	341	4387	8006-FERNANDA	AB
27/03/24	777777/77	1874314	96,51	341	4387	8006-FERNANDA	AB
27/03/24	777777/77	1806473	241,28	341	4387	8006-FERNANDA	AB
26/03/24	777777/77	1824648	116,92	104	2535	8008-MARCOS ANTO	
27/03/24	777777/77	1857948	194,88	104	2535	8008-MARCOS ANTO	
27/03/24	777777/77	2093042	96,51	104	2535	8008-MARCOS ANTO	
26/03/24	777777/77	1938534	241,28	104	2712	8014-SILVIA FALE	
27/03/24	777777/77	1874574	96,51	104	2712	8014-SILVIA FALE	
27/03/24	777777/77	1857633	194,88	104	2712	8014-SILVIA FALE	

Autenticacao: 75b10f1f592e80eaf240d0b6aa7f838e / 2119 [5.9.2.2m]

RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 23/03/24 - 29/03/24

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
25/03/24	777777/77	1801669	193,02	341	4387	8021-CASSIO NASC
25/03/24	777777/77	1802048	241,28	341	4387	8021-CASSIO NASC
26/03/24	777777/77	1812828	77,95	341	4387	8021-CASSIO NASC
26/03/24	777777/77	1828345	241,28	341	4387	8021-CASSIO NASC
26/03/24	777777/77	1851698	96,51	341	4387	8021-CASSIO NASC
27/03/24	777777/77	1823958	96,51	341	4387	8021-CASSIO NASC
27/03/24	777777/77	1852240	241,28	341	4387	8021-CASSIO NASC
27/03/24	777777/77	1834237	386,04	341	4387	8021-CASSIO NASC
27/03/24	777777/77	1831752	77,95	341	4387	8021-CASSIO NASC
25/03/24	777777/77	1916684	241,28	341	4387	8038-JOAO MARTIN
25/03/24	777777/77	1873959	194,88	341	4387	8038-JOAO MARTIN
25/03/24	777777/77	1855004	241,28	341	4387	8038-JOAO MARTIN
25/03/24	777777/77	1927368	194,88	341	4387	8038-JOAO MARTIN
27/03/24	777777/77	2055833	96,51	341	4387	8038-JOAO MARTIN
27/03/24	777777/77	2088155	96,51	341	4387	8038-JOAO MARTIN
27/03/24	777777/77	2141501	241,28	341	4387	8038-JOAO MARTIN
27/03/24	777777/77	2099109	96,51	341	4387	8038-JOAO MARTIN
25/03/24	777777/77	2118261	96,51	1	3657	8044-ROBSON ELIA
26/03/24	777777/77	2048986	233,85	1	3657	8044-ROBSON ELIA
26/03/24	777777/77	2034503	96,51	1	3657	8044-ROBSON ELIA
26/03/24	777777/77	2032818	77,95	1	3657	8044-ROBSON ELIA
27/03/24	777777/77	1857948	194,88	1	3657	8044-ROBSON ELIA
27/03/24	777777/77	2074041	96,51	1	3657	8044-ROBSON ELIA
27/03/24	777777/77	2092786	96,51	1	3657	8044-ROBSON ELIA
27/03/24	777777/77	2151185	77,95	1	3657	8044-ROBSON ELIA
25/03/24	777777/77	1916684	241,28	756	3233	8045-CLAUDIO DAV
25/03/24	777777/77	1873959	194,88	756	3233	8045-CLAUDIO DAV
25/03/24	777777/77	1855004	241,28	756	3233	8045-CLAUDIO DAV
25/03/24	777777/77	1927368	194,88	756	3233	8045-CLAUDIO DAV
26/03/24	777777/77	1834457	96,51	756	3233	8045-CLAUDIO DAV
26/03/24	777777/77	1824142	96,51	756	3233	8045-CLAUDIO DAV
27/03/24	777777/77	1853105	77,95	756	3233	8045-CLAUDIO DAV
27/03/24	777777/77	2141501	241,28	756	3233	8045-CLAUDIO DAV
25/03/24	777777/77	1802048	241,28	341	4422	8051-KARLA JANAI
26/03/24	777777/77	1812498	77,95	341	4422	8051-KARLA JANAI
26/03/24	777777/77	1828345	241,28	341	4422	8051-KARLA JANAI
26/03/24	777777/77	1841620	77,95	341	4422	8051-KARLA JANAI
26/03/24	777777/77	1828741	77,95	341	4422	8051-KARLA JANAI
26/03/24	777777/77	1824648	116,92	341	4422	8051-KARLA JANAI
26/03/24	777777/77	1817987	96,51	341	4422	8051-KARLA JANAI
27/03/24	777777/77	1852240	241,28	341	4422	8051-KARLA JANAI
27/03/24	777777/77	1887485	96,51	104	2805	8056-BARTIRA UIL
27/03/24	777777/77	1876090	96,51	104	2805	8056-BARTIRA UIL
25/03/24	777777/77	2065886	96,51	341	4422	8080-PAULO HENRI
25/03/24	777777/77	2072939	77,95	341	4422	8080-PAULO HENRI
25/03/24	777777/77	2078964	389,75	341	4422	8080-PAULO HENRI
25/03/24	777777/77	2029071	96,51	341	4422	8080-PAULO HENRI
25/03/24	777777/77	2111332	389,75	341	4422	8080-PAULO HENRI
25/03/24	777777/77	2119839	96,51	341	4422	8080-PAULO HENRI
26/03/24	777777/77	2017341	482,55	341	4422	8080-PAULO HENRI
26/03/24	777777/77	1945109	241,28	341	4422	8080-PAULO HENRI
26/03/24	777777/77	1957502	194,88	341	4422	8080-PAULO HENRI

Autenticacao: 75b10f1f592e80eaf240d0b6aa7f838e / 2119 [5.9.2.2m]

RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 23/03/24 - 29/03/24

dt.envio	nr.ordem	nr.mand	valor	cred	bco	agen	conta
26/03/24	777777/77	1887494	241,28	341	4422	8080-PAULO HENRI	
26/03/24	777777/77	1936229	241,28	341	4422	8080-PAULO HENRI	
26/03/24	777777/77	2006082	96,51	341	4422	8080-PAULO HENRI	
26/03/24	777777/77	2055112	77,95	341	4422	8080-PAULO HENRI	
26/03/24	777777/77	2085979	96,51	341	4422	8080-PAULO HENRI	
26/03/24	777777/77	2107460	77,95	341	4422	8080-PAULO HENRI	
26/03/24	777777/77	1926118	241,28	341	4422	8080-PAULO HENRI	
26/03/24	777777/77	2141593	482,55	341	4422	8080-PAULO HENRI	
26/03/24	777777/77	2144374	77,95	341	4422	8080-PAULO HENRI	
25/03/24	777777/77	2096137	77,95	104	1575	8084-ANDERSON CU	
26/03/24	777777/77	1945109	241,28	104	1575	8084-ANDERSON CU	
26/03/24	777777/77	1957502	194,88	104	1575	8084-ANDERSON CU	
26/03/24	777777/77	1887494	241,28	104	1575	8084-ANDERSON CU	
26/03/24	777777/77	1936229	241,28	104	1575	8084-ANDERSON CU	
26/03/24	777777/77	1926118	241,28	104	1575	8084-ANDERSON CU	
25/03/24	777777/77	1799214	194,88	1	557	8085-VALKENES FE	
27/03/24	777777/77	1840526	194,88	1	557	8085-VALKENES FE	
27/03/24	777777/77	1856988	241,28	1	557	8085-VALKENES FE	
27/03/24	777777/77	1806193	241,28	1	557	8085-VALKENES FE	
27/03/24	777777/77	1806473	241,28	1	557	8085-VALKENES FE	
27/03/24	777777/77	1932821	96,51	1	458	8086-JANNAINA PA	
27/03/24	777777/77	1866117	482,55	1	458	8086-JANNAINA PA	
27/03/24	777777/77	2089548	77,95	1	458	8086-JANNAINA PA	
27/03/24	777777/77	1954377	77,95	1	458	8086-JANNAINA PA	
27/03/24	777777/77	1998799	96,51	1	458	8086-JANNAINA PA	
27/03/24	777777/77	2111534	96,51	1	458	8086-JANNAINA PA	
27/03/24	777777/77	2099834	96,51	1	458	8086-JANNAINA PA	
27/03/24	777777/77	2124342	96,51	1	458	8086-JANNAINA PA	
27/03/24	777777/77	1885291	96,51	1	458	8086-JANNAINA PA	
26/03/24	777777/77	1820104	48,26	341	4308	8087-WESLEY KOSA	
26/03/24	777777/77	1938534	241,28	341	4308	8087-WESLEY KOSA	
27/03/24	777777/77	1857633	194,88	341	4308	8087-WESLEY KOSA	
27/03/24	777777/77	2000695	241,28	341	4308	8087-WESLEY KOSA	
25/03/24	777777/77	1816122	241,28	341	4391	8090-PEDRO MARQU	
25/03/24	777777/77	1838135	482,55	341	4391	8090-PEDRO MARQU	
26/03/24	777777/77	1832969	241,28	336	1	8091-DAVID MARTI	
26/03/24	777777/77	1852773	241,28	341	4422	8093-RODRIGO JUN	
26/03/24	777777/77	2011760	77,95	341	4422	8093-RODRIGO JUN	
26/03/24	777777/77	2077806	96,51	341	4422	8093-RODRIGO JUN	
26/03/24	777777/77	2091805	96,51	341	4422	8093-RODRIGO JUN	
26/03/24	777777/77	1895511	482,55	341	4422	8093-RODRIGO JUN	
26/03/24	777777/77	1986243	96,51	341	4422	8093-RODRIGO JUN	
26/03/24	777777/77	1870791	241,28	341	4422	8093-RODRIGO JUN	
26/03/24	777777/77	2047268	96,51	341	4422	8093-RODRIGO JUN	
26/03/24	777777/77	2051192	96,51	341	4422	8093-RODRIGO JUN	
26/03/24	777777/77	2049608	482,55	341	4422	8093-RODRIGO JUN	
26/03/24	777777/77	2114304	96,51	341	4422	8093-RODRIGO JUN	
26/03/24	777777/77	2148785	96,51	341	4422	8093-RODRIGO JUN	
26/03/24	777777/77	2137026	96,51	341	4422	8093-RODRIGO JUN	
26/03/24	777777/77	1852773	241,28	341	4349	8094-VILMAR TEOD	
26/03/24	777777/77	1870791	241,28	341	4349	8094-VILMAR TEOD	
27/03/24	777777/77	1988483	96,51	341	4349	8094-VILMAR TEOD	

RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 23/03/24 - 29/03/24

dt.envio	nr.ordem	nr.mand	valor	cred	bco	agen	conta
27/03/24	777777/77	1905945	96,51	341	4349	8094-VILMAR	TEOD
27/03/24	777777/77	1942192	96,51	341	4349	8094-VILMAR	TEOD
27/03/24	777777/77	2069150	96,51	341	4349	8094-VILMAR	TEOD
27/03/24	777777/77	2077124	96,51	341	4349	8094-VILMAR	TEOD
27/03/24	777777/77	2027564	96,51	341	4349	8094-VILMAR	TEOD
27/03/24	777777/77	2119411	96,51	341	4349	8094-VILMAR	TEOD
26/03/24	777777/77	1832969	241,28	1	3684	8095-FREDERICO	F
26/03/24	777777/77	1835350	482,55	1	3684	8095-FREDERICO	F
26/03/24	777777/77	1756767	96,51	341	4308	8096-PAULO	CESAR
25/03/24	777777/77	2112160	816,70	341	4422	9002-SILFARNEY	M
27/03/24	777777/77	1958658	816,70	341	4422	9002-SILFARNEY	M
25/03/24	777777/77	2112160	816,70	341	5159	9008-EDIBERTO	VI
27/03/24	777777/77	2110950	77,95	341	5159	9008-EDIBERTO	VI
27/03/24	777777/77	1958658	816,70	341	5159	9008-EDIBERTO	VI
27/03/24	777777/77	2096766	77,95	341	5159	9008-EDIBERTO	VI
25/03/24	777777/77	2134886	326,68	341	4391	10001-JOAO	BATIS
25/03/24	777777/77	2074028	816,70	341	4391	10001-JOAO	BATIS
26/03/24	777777/77	2122677	194,88	341	4391	10001-JOAO	BATIS
26/03/24	777777/77	2135317	816,70	341	4391	10001-JOAO	BATIS
26/03/24	777777/77	2126382	389,75	341	4391	10001-JOAO	BATIS
26/03/24	777777/77	2100692	194,88	341	4391	10001-JOAO	BATIS
26/03/24	777777/77	2124364	194,88	341	4391	10001-JOAO	BATIS
25/03/24	777777/77	2074028	816,70	104	4782	10011-VINICIUS	A
26/03/24	777777/77	2122677	194,88	104	4782	10011-VINICIUS	A
26/03/24	777777/77	2135317	816,70	104	4782	10011-VINICIUS	A
26/03/24	777777/77	2100692	194,88	104	4782	10011-VINICIUS	A
26/03/24	777777/77	2124364	194,88	104	4782	10011-VINICIUS	A
25/03/24	777777/77	1924643	77,95	341	4422	13008-RAPHAEL	CO
25/03/24	777777/77	1899932	77,95	341	4422	13008-RAPHAEL	CO
25/03/24	777777/77	1897634	77,95	341	4422	13008-RAPHAEL	CO
25/03/24	777777/77	1933360	77,95	341	4422	13008-RAPHAEL	CO
25/03/24	777777/77	1871618	77,95	341	4422	13008-RAPHAEL	CO
25/03/24	777777/77	1897395	77,95	341	4422	13008-RAPHAEL	CO
25/03/24	777777/77	1931825	77,95	341	4422	13008-RAPHAEL	CO
25/03/24	777777/77	1940354	77,95	341	4422	13008-RAPHAEL	CO
25/03/24	777777/77	1953940	77,95	341	4422	13008-RAPHAEL	CO
25/03/24	777777/77	1838474	233,85	341	2903	13009-DANIEL	MAR
25/03/24	777777/77	2001444	77,95	341	2903	13009-DANIEL	MAR
25/03/24	777777/77	2140530	77,95	341	4318	14001-JAILO	CESA
26/03/24	777777/77	2067330	245,04	1	219	15001-FLAVIO	MEN
26/03/24	777777/77	2068269	367,56	1	219	15001-FLAVIO	MEN
26/03/24	777777/77	2037439	367,56	1	219	15001-FLAVIO	MEN
26/03/24	777777/77	2057087	367,56	1	219	15001-FLAVIO	MEN
27/03/24	777777/77	1921964	155,90	1	219	15001-FLAVIO	MEN
26/03/24	777777/77	1837692	389,75	341	322	16005-SHAYENE	NU
27/03/24	777777/77	2153006	77,95	1	836	17001-FERNANDO	F
27/03/24	777777/77	1957245	816,70	1	836	17001-FERNANDO	F
27/03/24	777777/77	1871537	326,68	1	836	17001-FERNANDO	F
27/03/24	777777/77	2027672	77,95	1	836	17001-FERNANDO	F
26/03/24	777777/77	2140517	77,95	1	836	17002-JOSE	CARLO
26/03/24	777777/77	2135658	389,75	1	836	17002-JOSE	CARLO
27/03/24	777777/77	1957245	816,70	1	836	17002-JOSE	CARLO

Autenticacao: 75b10f1f592e80eaf240d0b6aa7f838e / 2119 [5.9.2.2m]

RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 23/03/24 - 29/03/24

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
27/03/24	777777/77	2040298	326,68	1	836	17002-JOSE CARLO
27/03/24	777777/77	1889627	326,68	1	836	17002-JOSE CARLO
27/03/24	777777/77	2154039	326,68	1	836	17002-JOSE CARLO
25/03/24	777777/77	2114038	77,95	1	546	18001-JAIRO DIAS
25/03/24	777777/77	2122028	155,90	1	546	18001-JAIRO DIAS
27/03/24	777777/77	1901716	77,95	1	546	18001-JAIRO DIAS
25/03/24	777777/77	1782935	77,95	341	4343	19005-ALAOR MARC
27/03/24	777777/77	1922642	1306,72	1	2400	20003-REGINALDO
27/03/24	777777/77	2109967	389,75	1	2400	20003-REGINALDO
27/03/24	777777/77	1941207	77,95	341	4337	20004-ERIVALDO T
27/03/24	777777/77	1964657	77,95	341	4337	20004-ERIVALDO T
27/03/24	777777/77	2082166	155,90	341	4337	20004-ERIVALDO T
27/03/24	777777/77	2088569	77,95	341	4337	20004-ERIVALDO T
27/03/24	777777/77	2099758	311,80	341	4337	20004-ERIVALDO T
27/03/24	777777/77	1944892	326,68	341	4337	20004-ERIVALDO T
27/03/24	777777/77	2037963	233,85	341	4337	20004-ERIVALDO T
27/03/24	777777/77	2164587	233,85	341	4337	20004-ERIVALDO T
25/03/24	777777/77	2083748	77,95	1	311	22003-GLACIETE A
27/03/24	777777/77	1836970	77,95	1	311	22003-GLACIETE A
27/03/24	777777/77	1873948	233,85	1	311	22003-GLACIETE A
27/03/24	777777/77	1863043	194,88	1	311	22003-GLACIETE A
27/03/24	777777/77	1852686	194,88	1	311	22003-GLACIETE A
27/03/24	777777/77	1847980	77,95	1	311	22003-GLACIETE A
27/03/24	777777/77	1843347	194,88	1	311	22003-GLACIETE A
27/03/24	777777/77	1838521	194,88	1	311	22003-GLACIETE A
27/03/24	777777/77	2110209	77,95	1	311	22003-GLACIETE A
27/03/24	777777/77	1849207	194,88	1	311	22003-GLACIETE A
25/03/24	777777/77	1692107	194,88	341	4355	22016-FERNANDO F
25/03/24	777777/77	1704436	194,88	341	4355	22016-FERNANDO F
25/03/24	777777/77	1700939	194,88	341	4355	22016-FERNANDO F
25/03/24	777777/77	1703013	194,88	341	4355	22016-FERNANDO F
25/03/24	777777/77	1688420	194,88	341	4355	22016-FERNANDO F
25/03/24	777777/77	1692694	194,88	341	4355	22016-FERNANDO F
25/03/24	777777/77	1695896	194,88	341	4355	22016-FERNANDO F
25/03/24	777777/77	1712282	194,88	341	4355	22016-FERNANDO F
25/03/24	777777/77	1778671	194,88	341	4355	22016-FERNANDO F
25/03/24	777777/77	1841402	194,88	341	4355	22016-FERNANDO F
25/03/24	777777/77	1897640	194,88	341	4355	22016-FERNANDO F
25/03/24	777777/77	1842255	194,88	341	4355	22016-FERNANDO F
25/03/24	777777/77	1774395	194,88	341	4355	22016-FERNANDO F
25/03/24	777777/77	1702095	194,88	341	4355	22016-FERNANDO F
25/03/24	777777/77	1705371	194,88	341	4355	22016-FERNANDO F
25/03/24	777777/77	2008540	77,95	341	4355	22016-FERNANDO F
25/03/24	777777/77	2078220	77,95	341	4355	22016-FERNANDO F
25/03/24	777777/77	2007518	326,68	341	4355	22016-FERNANDO F
25/03/24	777777/77	2083748	77,95	341	4355	22016-FERNANDO F
25/03/24	777777/77	2096484	326,68	341	4355	22016-FERNANDO F
25/03/24	777777/77	2103220	326,68	341	4355	22016-FERNANDO F
27/03/24	777777/77	1848279	77,95	341	4355	22016-FERNANDO F
27/03/24	777777/77	1803241	490,02	341	4355	22016-FERNANDO F
27/03/24	777777/77	2079770	77,95	341	4355	22016-FERNANDO F
27/03/24	777777/77	1863043	194,88	341	4355	22016-FERNANDO F

Autenticacao: 75b10f1f592e80eaf240d0b6aa7f838e / 2119 [5.9.2.2m]

RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 23/03/24 - 29/03/24

dt.envio	nr.ordem	nr.mand	valor	cred	bco	agen	conta
27/03/24	777777/77	1852686	194,88	341	4355	22016-FERNANDO F	
27/03/24	777777/77	1843347	194,88	341	4355	22016-FERNANDO F	
27/03/24	777777/77	1838521	194,88	341	4355	22016-FERNANDO F	
27/03/24	777777/77	2113671	77,95	341	4355	22016-FERNANDO F	
27/03/24	777777/77	1852319	194,88	341	4355	22016-FERNANDO F	
27/03/24	777777/77	1849207	194,88	341	4355	22016-FERNANDO F	
27/03/24	777777/77	1839447	77,95	1	8094	22018-MAKSONGLEY	
27/03/24	777777/77	1837914	77,95	1	8094	22018-MAKSONGLEY	
27/03/24	777777/77	1831140	389,75	1	8094	22018-MAKSONGLEY	
27/03/24	777777/77	1803241	490,02	1	8094	22018-MAKSONGLEY	
27/03/24	777777/77	1838306	77,95	1	8094	22018-MAKSONGLEY	
27/03/24	777777/77	1852319	194,88	1	8094	22018-MAKSONGLEY	
27/03/24	777777/77	1874357	77,95	1	8094	22018-MAKSONGLEY	
25/03/24	777777/77	1692107	194,88	341	4355	22020-ADRIANA LE	
25/03/24	777777/77	1704436	194,88	341	4355	22020-ADRIANA LE	
25/03/24	777777/77	1700939	194,88	341	4355	22020-ADRIANA LE	
25/03/24	777777/77	1703013	194,88	341	4355	22020-ADRIANA LE	
25/03/24	777777/77	1694070	77,95	341	4355	22020-ADRIANA LE	
25/03/24	777777/77	1682309	77,95	341	4355	22020-ADRIANA LE	
25/03/24	777777/77	1688420	194,88	341	4355	22020-ADRIANA LE	
25/03/24	777777/77	1692694	194,88	341	4355	22020-ADRIANA LE	
25/03/24	777777/77	1680939	77,95	341	4355	22020-ADRIANA LE	
25/03/24	777777/77	1695896	194,88	341	4355	22020-ADRIANA LE	
25/03/24	777777/77	1712282	194,88	341	4355	22020-ADRIANA LE	
25/03/24	777777/77	1778671	194,88	341	4355	22020-ADRIANA LE	
25/03/24	777777/77	1841402	194,88	341	4355	22020-ADRIANA LE	
25/03/24	777777/77	1897640	194,88	341	4355	22020-ADRIANA LE	
25/03/24	777777/77	1842255	194,88	341	4355	22020-ADRIANA LE	
25/03/24	777777/77	1774395	194,88	341	4355	22020-ADRIANA LE	
25/03/24	777777/77	1702095	194,88	341	4355	22020-ADRIANA LE	
25/03/24	777777/77	1705371	194,88	341	4355	22020-ADRIANA LE	
25/03/24	777777/77	1722845	77,95	341	4355	22020-ADRIANA LE	
25/03/24	777777/77	1696416	77,95	341	4355	22020-ADRIANA LE	
25/03/24	777777/77	1718344	77,95	341	4355	22020-ADRIANA LE	
25/03/24	777777/77	1685899	77,95	341	4355	22020-ADRIANA LE	
26/03/24	777777/77	1835878	77,95	341	4311	24001-JOSE ALBER	
26/03/24	777777/77	1797622	77,95	341	4311	24001-JOSE ALBER	
25/03/24	777777/77	1985865	77,95	341	4311	24003-JORGE ELOI	
25/03/24	777777/77	1975573	77,95	341	4311	24004-MAURO SERG	
25/03/24	777777/77	2015075	77,95	341	4311	24004-MAURO SERG	
25/03/24	777777/77	1813595	122,52	341	4356	27002-MARLOS DOS	
26/03/24	777777/77	1827841	389,75	341	4356	27002-MARLOS DOS	
26/03/24	777777/77	1853916	77,95	341	4356	27002-MARLOS DOS	
26/03/24	777777/77	1858865	389,75	341	4356	27002-MARLOS DOS	
26/03/24	777777/77	2100901	122,52	341	4356	27002-MARLOS DOS	
26/03/24	777777/77	1953817	77,95	341	4422	27009-WESLEY RES	
26/03/24	777777/77	1953737	77,95	341	4422	27009-WESLEY RES	
26/03/24	777777/77	1877499	122,52	341	4422	27009-WESLEY RES	
26/03/24	777777/77	1907740	326,68	341	4422	27009-WESLEY RES	
26/03/24	777777/77	2100449	77,95	1	1051	27010-LANGEVI GA	
26/03/24	777777/77	2100529	77,95	1	1051	27010-LANGEVI GA	
26/03/24	777777/77	2120398	77,95	1	1051	27010-LANGEVI GA	

Autenticacao: 75b10f1f592e80eaf240d0b6aa7f838e / 2119 [5.9.2.2m]

RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 23/03/24 - 29/03/24

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
26/03/24	777777/77	2126788	77,95	1	1051	27010-LANGEVI GA
27/03/24	777777/77	2120892	77,95	1	1051	27010-LANGEVI GA
27/03/24	777777/77	2049783	77,95	341	4346	28007-MICHEL YAM
27/03/24	777777/77	2020913	77,95	341	4346	28007-MICHEL YAM
27/03/24	777777/77	1862894	233,85	341	4346	28007-MICHEL YAM
27/03/24	777777/77	1874287	155,90	341	4346	28007-MICHEL YAM
27/03/24	777777/77	1865500	233,85	341	4346	28007-MICHEL YAM
27/03/24	777777/77	2108084	77,95	341	4346	28007-MICHEL YAM
26/03/24	777777/77	1932518	116,92	1	1092	31001-JOSE DE SO
27/03/24	777777/77	2006986	490,02	1	1092	31001-JOSE DE SO
26/03/24	777777/77	1932518	116,92	104	4496	31005-KEYTTY HAN
27/03/24	777777/77	2006986	490,02	104	4496	31005-KEYTTY HAN
25/03/24	777777/77	1788920	77,95	1	2057	32001-ORIVALDO R
26/03/24	777777/77	2084505	77,95	1	2057	32001-ORIVALDO R
25/03/24	777777/77	2047373	194,88	1	2065	33001-ANIVAL JOS
25/03/24	777777/77	2066040	194,88	1	2065	33001-ANIVAL JOS
25/03/24	777777/77	2067254	194,88	1	2065	33001-ANIVAL JOS
25/03/24	777777/77	2067779	194,88	1	2065	33001-ANIVAL JOS
27/03/24	777777/77	2136789	194,88	1	2065	33001-ANIVAL JOS
27/03/24	777777/77	2115784	194,88	1	2065	33001-ANIVAL JOS
27/03/24	777777/77	2136643	194,88	1	2065	33001-ANIVAL JOS
25/03/24	777777/77	2142810	77,95	341	5411	33002-WANDERLO T
25/03/24	777777/77	2047373	194,88	341	5411	33002-WANDERLO T
25/03/24	777777/77	2066040	194,88	341	5411	33002-WANDERLO T
25/03/24	777777/77	2067254	194,88	341	5411	33002-WANDERLO T
25/03/24	777777/77	2067779	194,88	341	5411	33002-WANDERLO T
27/03/24	777777/77	2136789	194,88	341	5411	33002-WANDERLO T
27/03/24	777777/77	2115784	194,88	341	5411	33002-WANDERLO T
27/03/24	777777/77	2113529	389,75	341	5411	33002-WANDERLO T
27/03/24	777777/77	2133210	77,95	341	5411	33002-WANDERLO T
27/03/24	777777/77	2136643	194,88	341	5411	33002-WANDERLO T
26/03/24	777777/77	1841133	77,95	341	4406	34004-EDMAR DA S
26/03/24	777777/77	1969550	194,88	341	4406	34004-EDMAR DA S
26/03/24	777777/77	1921402	77,95	341	4406	34004-EDMAR DA S
26/03/24	777777/77	2099389	194,88	341	4406	34004-EDMAR DA S
26/03/24	777777/77	1847825	77,95	341	4406	34004-EDMAR DA S
26/03/24	777777/77	1943854	77,95	341	4406	34010-ALECIO ALV
27/03/24	777777/77	1958809	194,88	341	4406	34010-ALECIO ALV
27/03/24	777777/77	1924880	77,95	341	4406	34010-ALECIO ALV
27/03/24	777777/77	1958809	194,88	341	7393	34015-FERNANDO F
27/03/24	777777/77	1876190	77,95	341	7393	34015-FERNANDO F
26/03/24	777777/77	1969550	194,88	756	4155	34016-SORAYA SIM
26/03/24	777777/77	2099389	194,88	756	4155	34016-SORAYA SIM
25/03/24	777777/77	2135318	194,88	1	377	34017-REJANE DE
26/03/24	777777/77	1848527	77,95	1	377	34017-REJANE DE
26/03/24	777777/77	1995133	77,95	1	377	34017-REJANE DE
26/03/24	777777/77	1877708	163,34	1	377	34017-REJANE DE
26/03/24	777777/77	2008188	77,95	1	377	34017-REJANE DE
26/03/24	777777/77	2066575	194,88	1	377	34017-REJANE DE
26/03/24	777777/77	2004885	77,95	1	377	34017-REJANE DE
26/03/24	777777/77	1902008	77,95	1	377	34017-REJANE DE
26/03/24	777777/77	2013150	61,26	1	377	34017-REJANE DE

Autenticacao: 75b10f1f592e80eaf240d0b6aa7f838e / 2119 [5.9.2.2m]

RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 23/03/24 - 29/03/24

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
27/03/24	777777/77	2064454	77,95	1	377	34017-REJANE DE
27/03/24	777777/77	1881021	77,95	1	377	34017-REJANE DE
25/03/24	777777/77	2135318	194,88	104	791	34018-HELIO JESU
26/03/24	777777/77	1877708	163,34	104	791	34018-HELIO JESU
26/03/24	777777/77	2066575	194,88	104	791	34018-HELIO JESU
26/03/24	777777/77	2013150	61,26	104	791	34018-HELIO JESU
27/03/24	777777/77	1848051	77,95	104	791	34018-HELIO JESU
26/03/24	777777/77	2027266	77,95	341	5405	35004-LINDOMAR J
26/03/24	777777/77	1797436	233,85	1	1092	35008-KEILA MART
27/03/24	777777/77	2023963	653,36	1	1092	35008-KEILA MART
27/03/24	777777/77	1666391	194,88	341	3277	36002-RICARDO RO
27/03/24	777777/77	1668720	77,95	341	3277	36002-RICARDO RO
27/03/24	777777/77	1662461	116,92	341	3277	36002-RICARDO RO
27/03/24	777777/77	1705125	194,88	341	3277	36002-RICARDO RO
27/03/24	777777/77	1686840	194,88	341	3277	36002-RICARDO RO
27/03/24	777777/77	1678783	816,70	341	3277	36002-RICARDO RO
27/03/24	777777/77	1678717	194,88	341	3277	36002-RICARDO RO
27/03/24	777777/77	1760604	77,95	341	3277	36002-RICARDO RO
27/03/24	777777/77	1747888	77,95	341	3277	36002-RICARDO RO
27/03/24	777777/77	1746027	194,88	341	3277	36002-RICARDO RO
27/03/24	777777/77	1744795	77,95	341	3277	36002-RICARDO RO
27/03/24	777777/77	1746726	194,88	341	3277	36002-RICARDO RO
27/03/24	777777/77	1761507	77,95	341	3277	36002-RICARDO RO
27/03/24	777777/77	1745452	194,88	341	3277	36002-RICARDO RO
27/03/24	777777/77	1764194	77,95	341	3277	36002-RICARDO RO
27/03/24	777777/77	1782805	77,95	341	3277	36002-RICARDO RO
27/03/24	777777/77	1741642	194,88	341	3277	36002-RICARDO RO
27/03/24	777777/77	1927896	77,95	341	3277	36002-RICARDO RO
27/03/24	777777/77	1866677	77,95	341	3277	36002-RICARDO RO
27/03/24	777777/77	1859518	77,95	341	3277	36002-RICARDO RO
27/03/24	777777/77	1662693	194,88	341	3277	36002-RICARDO RO
27/03/24	777777/77	1955877	77,95	341	3277	36002-RICARDO RO
27/03/24	777777/77	1861060	77,95	341	3277	36002-RICARDO RO
27/03/24	777777/77	1863325	77,95	341	3277	36002-RICARDO RO
27/03/24	777777/77	1667721	194,88	341	3277	36002-RICARDO RO
27/03/24	777777/77	1904367	77,95	341	3277	36002-RICARDO RO
27/03/24	777777/77	1861529	77,95	341	3277	36002-RICARDO RO
27/03/24	777777/77	1747764	77,95	341	3277	36002-RICARDO RO
27/03/24	777777/77	1666391	194,88	341	4393	36005-THIAGO VIL
27/03/24	777777/77	1662461	116,92	341	4393	36005-THIAGO VIL
27/03/24	777777/77	1705125	194,88	341	4393	36005-THIAGO VIL
27/03/24	777777/77	1686840	194,88	341	4393	36005-THIAGO VIL
27/03/24	777777/77	1678783	816,70	341	4393	36005-THIAGO VIL
27/03/24	777777/77	1678717	194,88	341	4393	36005-THIAGO VIL
27/03/24	777777/77	1746027	194,88	341	4393	36005-THIAGO VIL
27/03/24	777777/77	1746726	194,88	341	4393	36005-THIAGO VIL
27/03/24	777777/77	1745452	194,88	341	4393	36005-THIAGO VIL
27/03/24	777777/77	1741642	194,88	341	4393	36005-THIAGO VIL
27/03/24	777777/77	1871563	77,95	341	4393	36005-THIAGO VIL
27/03/24	777777/77	1662693	194,88	341	4393	36005-THIAGO VIL
27/03/24	777777/77	1861388	77,95	341	4393	36005-THIAGO VIL
27/03/24	777777/77	1667721	194,88	341	4393	36005-THIAGO VIL

Autenticacao: 75b10f1f592e80eaf240d0b6aa7f838e / 2119 [5.9.2.2m]

RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 23/03/24 - 29/03/24

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
25/03/24	777777/77	1950605	194,88	1	572	37002-OZAIR ROSA
25/03/24	777777/77	1951327	155,90	1	572	37002-OZAIR ROSA
25/03/24	777777/77	1950605	194,88	341	4303	37004-EDILMAR ME
25/03/24	777777/77	1951327	155,90	341	4303	37004-EDILMAR ME
25/03/24	777777/77	1612495	77,95	341	4379	38003-CRISTIANE
25/03/24	777777/77	1971595	233,85	341	4379	38003-CRISTIANE
25/03/24	777777/77	2117001	233,85	341	4379	38003-CRISTIANE
26/03/24	777777/77	1404549	77,95	341	4379	38003-CRISTIANE
26/03/24	777777/77	2075271	233,85	341	4379	38003-CRISTIANE
27/03/24	777777/77	1847301	233,85	104	792	38026-ELIARLEM D
27/03/24	777777/77	1888110	77,95	104	792	38026-ELIARLEM D
25/03/24	777777/77	2006944	77,95	341	4379	38030-FERNANDO C
25/03/24	777777/77	2115396	233,85	341	4379	38030-FERNANDO C
25/03/24	777777/77	2143219	77,95	341	4379	38030-FERNANDO C
26/03/24	777777/77	1940216	194,88	341	4379	38030-FERNANDO C
26/03/24	777777/77	1859714	194,88	341	4379	38030-FERNANDO C
27/03/24	777777/77	1919509	194,88	341	4379	38030-FERNANDO C
27/03/24	777777/77	2051030	233,85	341	4379	38030-FERNANDO C
27/03/24	777777/77	1917285	233,85	341	4379	38030-FERNANDO C
27/03/24	777777/77	2050911	194,88	341	4379	38030-FERNANDO C
27/03/24	777777/77	1890741	122,52	341	4379	38030-FERNANDO C
27/03/24	777777/77	2132096	233,85	341	4379	38030-FERNANDO C
25/03/24	777777/77	2115396	233,85	341	4379	38033-JAMES DEAN
25/03/24	777777/77	1971595	233,85	341	4379	38033-JAMES DEAN
25/03/24	777777/77	2117001	233,85	341	4379	38033-JAMES DEAN
26/03/24	777777/77	1940216	194,88	341	4379	38033-JAMES DEAN
26/03/24	777777/77	1859714	194,88	341	4379	38033-JAMES DEAN
26/03/24	777777/77	2075271	233,85	341	4379	38033-JAMES DEAN
26/03/24	777777/77	1926541	155,90	341	4379	38033-JAMES DEAN
26/03/24	777777/77	2152494	77,95	341	4379	38033-JAMES DEAN
27/03/24	777777/77	1919509	194,88	341	4379	38033-JAMES DEAN
27/03/24	777777/77	2051030	233,85	341	4379	38033-JAMES DEAN
27/03/24	777777/77	1847301	233,85	341	4379	38033-JAMES DEAN
27/03/24	777777/77	1917285	233,85	341	4379	38033-JAMES DEAN
27/03/24	777777/77	2050911	194,88	341	4379	38033-JAMES DEAN
27/03/24	777777/77	1859035	77,95	341	4379	38033-JAMES DEAN
27/03/24	777777/77	2132096	233,85	341	4379	38033-JAMES DEAN
27/03/24	777777/77	2099710	77,95	341	4379	38033-JAMES DEAN
27/03/24	777777/77	1841956	122,52	341	4379	38033-JAMES DEAN
27/03/24	777777/77	1906971	77,95	341	4379	38033-JAMES DEAN
25/03/24	777777/77	1836747	204,17	341	4422	39028-FRANCISCO
25/03/24	777777/77	1835978	96,51	341	4422	39028-FRANCISCO
26/03/24	777777/77	1856824	204,17	341	4422	39028-FRANCISCO
26/03/24	777777/77	1896433	510,42	341	4422	39028-FRANCISCO
26/03/24	777777/77	1883498	510,42	341	4422	39028-FRANCISCO
27/03/24	777777/77	1948247	510,42	341	4422	39028-FRANCISCO
27/03/24	777777/77	1926420	241,28	341	4422	39028-FRANCISCO
25/03/24	777777/77	2130970	510,42	341	4422	39086-JONAS OLIV
25/03/24	777777/77	2108175	241,28	341	4422	39086-JONAS OLIV
25/03/24	777777/77	2131880	241,28	341	4422	39086-JONAS OLIV
25/03/24	777777/77	2112263	77,95	341	4422	39086-JONAS OLIV
25/03/24	777777/77	2128078	96,51	341	4422	39086-JONAS OLIV

Autenticacao: 75b10f1f592e80eaf240d0b6aa7f838e / 2119 [5.9.2.2m]

RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 23/03/24 - 29/03/24

dt.envio	nr.ordem	nr.mand	valor	cred	bco	agen	conta
26/03/24	777777/77	2094339	96,51	1	4057	39088	VALDENI AR
26/03/24	777777/77	1824645	194,88	341	4422	39089	OCIMAR ESP
26/03/24	777777/77	1844932	96,51	756	3348	39091	MARILEILA
27/03/24	777777/77	2100758	241,28	756	3348	39091	MARILEILA
25/03/24	777777/77	2049965	241,28	341	4422	39095	UBIRATAN R
26/03/24	777777/77	1915189	96,51	341	4422	39095	UBIRATAN R
26/03/24	777777/77	2157392	241,28	341	4422	39095	UBIRATAN R
27/03/24	777777/77	1827118	96,51	341	4422	39095	UBIRATAN R
27/03/24	777777/77	1898793	204,17	341	4422	39095	UBIRATAN R
27/03/24	777777/77	1917321	193,02	341	4422	39095	UBIRATAN R
27/03/24	777777/77	1868154	155,90	341	4422	39095	UBIRATAN R
27/03/24	777777/77	2036125	510,42	341	4422	39095	UBIRATAN R
27/03/24	777777/77	2015801	408,34	341	4422	39095	UBIRATAN R
27/03/24	777777/77	1906458	510,42	341	4422	39095	UBIRATAN R
27/03/24	777777/77	2056062	204,17	341	4422	39095	UBIRATAN R
27/03/24	777777/77	1815387	510,42	341	4422	39095	UBIRATAN R
27/03/24	777777/77	2012186	510,42	341	4422	39095	UBIRATAN R
27/03/24	777777/77	1935637	510,42	341	4422	39095	UBIRATAN R
27/03/24	777777/77	1958511	510,42	341	4422	39095	UBIRATAN R
27/03/24	777777/77	1894961	241,28	341	4422	39095	UBIRATAN R
27/03/24	777777/77	2063290	241,28	341	4422	39095	UBIRATAN R
27/03/24	777777/77	1871940	194,88	341	4422	39095	UBIRATAN R
27/03/24	777777/77	1959322	241,28	341	4422	39095	UBIRATAN R
27/03/24	777777/77	1865912	96,51	341	4422	39095	UBIRATAN R
25/03/24	777777/77	2048333	96,51	1	3657	39101	AMARILDO F
25/03/24	777777/77	2092149	96,51	1	3657	39101	AMARILDO F
25/03/24	777777/77	1934939	96,51	1	3657	39101	AMARILDO F
25/03/24	777777/77	1817087	408,34	1	3657	39101	AMARILDO F
26/03/24	777777/77	1833890	510,42	1	3657	39101	AMARILDO F
26/03/24	777777/77	1825314	510,42	1	3657	39101	AMARILDO F
26/03/24	777777/77	1834949	510,42	1	3657	39101	AMARILDO F
26/03/24	777777/77	1989999	612,51	1	3657	39101	AMARILDO F
26/03/24	777777/77	2006881	204,17	1	3657	39101	AMARILDO F
26/03/24	777777/77	2074837	510,42	1	3657	39101	AMARILDO F
26/03/24	777777/77	2094968	510,42	1	3657	39101	AMARILDO F
26/03/24	777777/77	2107280	96,51	1	3657	39101	AMARILDO F
26/03/24	777777/77	1848037	241,28	1	3657	39101	AMARILDO F
26/03/24	777777/77	1964658	241,28	1	3657	39101	AMARILDO F
27/03/24	777777/77	1894768	510,42	1	3657	39101	AMARILDO F
28/03/24	777777/77	1868822	194,88	1	3657	39101	AMARILDO F
26/03/24	777777/77	1801829	241,28	341	4422	39103	RAIMUNDA S
26/03/24	777777/77	1802959	241,28	341	4422	39103	RAIMUNDA S
26/03/24	777777/77	1824280	241,28	341	4422	39103	RAIMUNDA S
27/03/24	777777/77	1850801	510,42	341	4422	39103	RAIMUNDA S
27/03/24	777777/77	1857342	408,34	341	4422	39103	RAIMUNDA S
27/03/24	777777/77	1835195	194,88	341	4422	39103	RAIMUNDA S
27/03/24	777777/77	2011034	510,42	341	4422	39103	RAIMUNDA S
27/03/24	777777/77	2139097	510,42	341	4422	39103	RAIMUNDA S
25/03/24	777777/77	2049965	241,28	104	2535	39105	SUMAIA DOS
25/03/24	777777/77	1803775	408,34	104	2535	39106	MARTA DA S
25/03/24	777777/77	1814766	194,88	104	2535	39106	MARTA DA S
25/03/24	777777/77	1819024	241,28	104	2535	39106	MARTA DA S

Autenticacao: 75b10f1f592e80eaf240d0b6aa7f838e / 2119 [5.9.2.2m]

RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 23/03/24 - 29/03/24

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
26/03/24	777777/77	1861834	204,17	104	2535	39106-MARTA DA S
26/03/24	777777/77	1878540	204,17	104	2535	39106-MARTA DA S
26/03/24	777777/77	1850066	612,51	104	2535	39106-MARTA DA S
26/03/24	777777/77	1901091	289,53	104	2535	39106-MARTA DA S
26/03/24	777777/77	1844624	96,51	104	2535	39106-MARTA DA S
26/03/24	777777/77	1845739	510,42	104	2535	39106-MARTA DA S
25/03/24	777777/77	1763929	204,17	104	2535	39108-JOSE ALBER
25/03/24	777777/77	2102274	233,85	104	2535	39108-JOSE ALBER
25/03/24	777777/77	1941970	96,51	104	2535	39108-JOSE ALBER
25/03/24	777777/77	1899831	96,51	104	2535	39108-JOSE ALBER
25/03/24	777777/77	2094865	96,51	104	2535	39108-JOSE ALBER
25/03/24	777777/77	1982216	96,51	104	2535	39108-JOSE ALBER
25/03/24	777777/77	1906916	204,17	104	2535	39108-JOSE ALBER
26/03/24	777777/77	1896433	510,42	104	2535	39108-JOSE ALBER
26/03/24	777777/77	1883498	510,42	104	2535	39108-JOSE ALBER
27/03/24	777777/77	1948247	510,42	104	2535	39108-JOSE ALBER
27/03/24	777777/77	1926420	241,28	104	2535	39108-JOSE ALBER
27/03/24	777777/77	2030324	241,28	104	2535	39108-JOSE ALBER
27/03/24	777777/77	2036165	510,42	104	2535	39108-JOSE ALBER
25/03/24	777777/77	1864459	510,42	104	2535	39109-VALTER BAT
26/03/24	777777/77	1970957	96,51	104	2535	39109-VALTER BAT
26/03/24	777777/77	2059178	96,51	104	2535	39109-VALTER BAT
26/03/24	777777/77	1899257	96,51	104	2535	39109-VALTER BAT
26/03/24	777777/77	2087221	96,51	104	2535	39109-VALTER BAT
26/03/24	777777/77	1931080	77,95	104	2535	39109-VALTER BAT
26/03/24	777777/77	1982619	193,02	104	2535	39109-VALTER BAT
26/03/24	777777/77	1895432	194,88	104	2535	39109-VALTER BAT
27/03/24	777777/77	1682490	510,42	104	2535	39109-VALTER BAT
27/03/24	777777/77	2042168	96,51	104	2535	39109-VALTER BAT
27/03/24	777777/77	1885060	510,42	104	2535	39109-VALTER BAT
25/03/24	777777/77	1806205	96,51	341	4422	39111-ANTONIO FE
25/03/24	777777/77	1824248	510,42	341	4422	39111-ANTONIO FE
26/03/24	777777/77	1824537	204,17	341	4422	39121-RILDO JOSE
26/03/24	777777/77	1915246	241,28	341	4422	39121-RILDO JOSE
26/03/24	777777/77	1896759	241,28	341	4422	39121-RILDO JOSE
27/03/24	777777/77	1842220	510,42	341	4422	39121-RILDO JOSE
27/03/24	777777/77	1814437	241,28	341	4422	39121-RILDO JOSE
27/03/24	777777/77	1829421	510,42	341	4422	39121-RILDO JOSE
27/03/24	777777/77	1846771	96,51	341	4422	39121-RILDO JOSE
26/03/24	777777/77	2145285	241,28	1	3657	39124-ROBERTO RO
26/03/24	777777/77	2119534	510,42	1	3657	39124-ROBERTO RO
27/03/24	777777/77	1832897	96,51	1	3657	39124-ROBERTO RO
28/03/24	777777/77	2101811	510,42	1	3657	39124-ROBERTO RO
25/03/24	777777/77	1985434	194,88	1	3657	39128-JOVENILIO
25/03/24	777777/77	2067966	510,42	1	3657	39128-JOVENILIO
26/03/24	777777/77	2118602	241,28	1	3657	39128-JOVENILIO
27/03/24	777777/77	1955724	510,42	1	3657	39128-JOVENILIO
27/03/24	777777/77	2156000	96,51	1	3657	39128-JOVENILIO
25/03/24	777777/77	2119824	193,02	1	3657	39134-MARCO TULI
25/03/24	777777/77	2139109	96,51	1	3657	39134-MARCO TULI
26/03/24	777777/77	2145285	241,28	1	3657	39134-MARCO TULI
26/03/24	777777/77	2119534	510,42	1	3657	39134-MARCO TULI

Autenticacao: 75b10f1f592e80eaf240d0b6aa7f838e / 2119 [5.9.2.2m]

RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 23/03/24 - 29/03/24

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
27/03/24	777777/77	1989167	510,42	1	3657	39134-MARCO TULI
27/03/24	777777/77	1877608	510,42	1	3657	39134-MARCO TULI
27/03/24	777777/77	1896160	241,28	1	3657	39134-MARCO TULI
27/03/24	777777/77	2049399	510,42	1	3657	39134-MARCO TULI
27/03/24	777777/77	2007691	510,42	1	3657	39134-MARCO TULI
27/03/24	777777/77	1989167	510,42	104	2535	39135-CATARINA S
27/03/24	777777/77	1877608	510,42	104	2535	39135-CATARINA S
27/03/24	777777/77	1896160	241,28	104	2535	39135-CATARINA S
27/03/24	777777/77	2049399	510,42	104	2535	39135-CATARINA S
27/03/24	777777/77	2047626	96,51	104	2535	39135-CATARINA S
27/03/24	777777/77	2007691	510,42	104	2535	39135-CATARINA S
27/03/24	777777/77	2008567	289,53	104	2535	39135-CATARINA S
25/03/24	777777/77	2120655	96,51	341	4422	39136-WAGNA ANTO
25/03/24	777777/77	2139658	77,95	341	4422	39136-WAGNA ANTO
26/03/24	777777/77	1836915	510,42	341	4422	39136-WAGNA ANTO
26/03/24	777777/77	2157392	241,28	341	4422	39136-WAGNA ANTO
26/03/24	777777/77	2065368	241,28	341	4422	39136-WAGNA ANTO
26/03/24	777777/77	1835781	194,88	341	4422	39136-WAGNA ANTO
26/03/24	777777/77	2143120	233,85	341	4422	39136-WAGNA ANTO
27/03/24	777777/77	2087771	96,51	341	4422	39136-WAGNA ANTO
27/03/24	777777/77	1969606	612,51	341	4422	39136-WAGNA ANTO
27/03/24	777777/77	2036125	510,42	341	4422	39136-WAGNA ANTO
27/03/24	777777/77	1906458	510,42	341	4422	39136-WAGNA ANTO
27/03/24	777777/77	1815387	510,42	341	4422	39136-WAGNA ANTO
27/03/24	777777/77	2128021	510,42	341	4422	39136-WAGNA ANTO
27/03/24	777777/77	1950799	510,42	341	4422	39136-WAGNA ANTO
27/03/24	777777/77	2012186	510,42	341	4422	39136-WAGNA ANTO
27/03/24	777777/77	1965185	241,28	341	4422	39136-WAGNA ANTO
27/03/24	777777/77	1935637	510,42	341	4422	39136-WAGNA ANTO
27/03/24	777777/77	1961181	510,42	341	4422	39136-WAGNA ANTO
27/03/24	777777/77	2047472	194,88	341	4422	39136-WAGNA ANTO
27/03/24	777777/77	2123066	510,42	341	4422	39136-WAGNA ANTO
27/03/24	777777/77	1944041	510,42	341	4422	39136-WAGNA ANTO
27/03/24	777777/77	1958511	510,42	341	4422	39136-WAGNA ANTO
27/03/24	777777/77	1894961	241,28	341	4422	39136-WAGNA ANTO
27/03/24	777777/77	2030324	241,28	341	4422	39136-WAGNA ANTO
27/03/24	777777/77	2063290	241,28	341	4422	39136-WAGNA ANTO
27/03/24	777777/77	2036165	510,42	341	4422	39136-WAGNA ANTO
27/03/24	777777/77	1871940	194,88	341	4422	39136-WAGNA ANTO
27/03/24	777777/77	1959322	241,28	341	4422	39136-WAGNA ANTO
26/03/24	777777/77	2118854	204,17	104	2535	39138-ERASMO ROD
28/03/24	777777/77	2144441	241,28	104	2535	39138-ERASMO ROD
28/03/24	777777/77	2116523	241,28	104	2535	39138-ERASMO ROD
28/03/24	777777/77	2136082	510,42	104	2535	39138-ERASMO ROD
26/03/24	777777/77	1824645	194,88	104	2535	39141-MARCOS ARR
27/03/24	777777/77	1849645	96,51	341	4422	39142-PEDRO PAUL
28/03/24	777777/77	2144441	241,28	341	4422	39142-PEDRO PAUL
28/03/24	777777/77	2116523	241,28	341	4422	39142-PEDRO PAUL
28/03/24	777777/77	2136082	510,42	341	4422	39142-PEDRO PAUL
25/03/24	777777/77	1938054	510,42	33	3348	39146-MARIA NATA
25/03/24	777777/77	1945144	241,28	33	3348	39146-MARIA NATA
25/03/24	777777/77	1947986	241,28	33	3348	39146-MARIA NATA

Autenticacao: 75b10f1f592e80eaf240d0b6aa7f838e / 2119 [5.9.2.2m]

RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 23/03/24 - 29/03/24

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
26/03/24	777777/77	1957001	77,95	33	3348	39146-MARIA NATA
26/03/24	777777/77	1909124	96,51	33	3348	39146-MARIA NATA
26/03/24	777777/77	1864887	510,42	33	3348	39146-MARIA NATA
26/03/24	777777/77	1845034	241,28	33	3348	39146-MARIA NATA
26/03/24	777777/77	1965502	194,88	33	3348	39146-MARIA NATA
27/03/24	777777/77	1962530	510,42	33	3348	39146-MARIA NATA
25/03/24	777777/77	1831433	241,28	104	2535	39158-FERNANDO L
26/03/24	777777/77	1846438	241,28	104	2535	39158-FERNANDO L
26/03/24	777777/77	1888464	194,88	104	2535	39158-FERNANDO L
26/03/24	777777/77	1882871	194,88	104	2535	39158-FERNANDO L
26/03/24	777777/77	1854926	408,34	104	2535	39158-FERNANDO L
26/03/24	777777/77	1871236	96,51	104	2535	39158-FERNANDO L
27/03/24	777777/77	1939175	96,51	104	2535	39158-FERNANDO L
27/03/24	777777/77	2077493	96,51	104	2535	39158-FERNANDO L
25/03/24	777777/77	1819092	96,51	341	4422	39161-AFONSO NER
25/03/24	777777/77	1830867	204,17	341	4422	39161-AFONSO NER
25/03/24	777777/77	1806947	510,42	341	4422	39161-AFONSO NER
25/03/24	777777/77	1836469	510,42	341	4422	39161-AFONSO NER
26/03/24	777777/77	1825073	241,28	341	4422	39161-AFONSO NER
26/03/24	777777/77	1813173	77,95	341	4422	39161-AFONSO NER
27/03/24	777777/77	1794617	204,17	341	4422	39161-AFONSO NER
27/03/24	777777/77	1812699	77,95	341	4422	39161-AFONSO NER
25/03/24	777777/77	1809594	96,51	341	4422	39165-VANDERICO
25/03/24	777777/77	2054405	194,88	341	4422	39165-VANDERICO
25/03/24	777777/77	1955553	241,28	341	4422	39165-VANDERICO
25/03/24	777777/77	2034005	241,28	341	4422	39165-VANDERICO
25/03/24	777777/77	2037539	510,42	341	4422	39165-VANDERICO
25/03/24	777777/77	2059357	510,42	341	4422	39165-VANDERICO
25/03/24	777777/77	2089980	510,42	341	4422	39165-VANDERICO
25/03/24	777777/77	2066996	510,42	341	4422	39165-VANDERICO
25/03/24	777777/77	2088147	510,42	341	4422	39165-VANDERICO
26/03/24	777777/77	2142620	510,42	341	4422	39165-VANDERICO
26/03/24	777777/77	2115614	241,28	341	4422	39165-VANDERICO
27/03/24	777777/77	1850528	77,95	341	4422	39165-VANDERICO
27/03/24	777777/77	1830501	77,95	341	4422	39165-VANDERICO
27/03/24	777777/77	1827616	77,95	341	4422	39165-VANDERICO
28/03/24	777777/77	1688778	241,28	341	4422	39165-VANDERICO
25/03/24	777777/77	2054405	194,88	104	2535	39167-OSMAR FERR
25/03/24	777777/77	1955553	241,28	104	2535	39167-OSMAR FERR
25/03/24	777777/77	2034005	241,28	104	2535	39167-OSMAR FERR
25/03/24	777777/77	2037539	510,42	104	2535	39167-OSMAR FERR
25/03/24	777777/77	2059357	510,42	104	2535	39167-OSMAR FERR
25/03/24	777777/77	2066996	510,42	104	2535	39167-OSMAR FERR
25/03/24	777777/77	2088147	510,42	104	2535	39167-OSMAR FERR
25/03/24	777777/77	1806554	96,51	341	4422	39169-EDSON PERE
26/03/24	777777/77	1801829	241,28	341	4422	39169-EDSON PERE
26/03/24	777777/77	1802959	241,28	341	4422	39169-EDSON PERE
26/03/24	777777/77	1824280	241,28	341	4422	39169-EDSON PERE
27/03/24	777777/77	1850801	510,42	341	4422	39169-EDSON PERE
27/03/24	777777/77	1835195	194,88	341	4422	39169-EDSON PERE
27/03/24	777777/77	2011034	510,42	341	4422	39169-EDSON PERE
27/03/24	777777/77	2139097	510,42	341	4422	39169-EDSON PERE

Autenticacao: 75b10f1f592e80eaf240d0b6aa7f838e / 2119 [5.9.2.2m]

RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 23/03/24 - 29/03/24

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
28/03/24	777777/77	2061323	96,51	341	4422	39169-EDSON PERE
26/03/24	777777/77	2036136	510,42	1	3657	39170-TIBERIO LU
26/03/24	777777/77	2012028	241,28	1	3657	39170-TIBERIO LU
26/03/24	777777/77	2002779	77,95	1	3657	39170-TIBERIO LU
26/03/24	777777/77	1833631	408,34	1	3657	39170-TIBERIO LU
26/03/24	777777/77	2023847	510,42	1	3657	39170-TIBERIO LU
26/03/24	777777/77	1995466	510,42	1	3657	39170-TIBERIO LU
26/03/24	777777/77	2030291	233,85	1	3657	39170-TIBERIO LU
26/03/24	777777/77	1979047	289,53	1	3657	39170-TIBERIO LU
28/03/24	777777/77	2050187	96,51	1	3657	39170-TIBERIO LU
26/03/24	777777/77	1991952	96,51	341	4422	39175-AMELIA GON
26/03/24	777777/77	2048475	241,28	341	4422	39175-AMELIA GON
26/03/24	777777/77	1988038	241,28	341	4422	39175-AMELIA GON
26/03/24	777777/77	2108318	204,17	341	4422	39175-AMELIA GON
26/03/24	777777/77	2033943	289,53	341	4422	39175-AMELIA GON
26/03/24	777777/77	2078323	612,51	341	4422	39175-AMELIA GON
28/03/24	777777/77	1837981	241,28	104	2535	39178-CELIA MART
25/03/24	777777/77	2145112	96,51	341	4422	39181-DONIZETE C
26/03/24	777777/77	2052130	241,28	341	4422	39181-DONIZETE C
26/03/24	777777/77	2019045	194,88	341	4422	39181-DONIZETE C
26/03/24	777777/77	1950290	241,28	341	4422	39181-DONIZETE C
26/03/24	777777/77	2043230	510,42	341	4422	39181-DONIZETE C
26/03/24	777777/77	2025232	510,42	341	4422	39181-DONIZETE C
26/03/24	777777/77	2098795	241,28	341	4422	39181-DONIZETE C
26/03/24	777777/77	2155064	96,51	341	4422	39181-DONIZETE C
25/03/24	777777/77	1778399	96,51	341	4422	39182-FLORISVALD
25/03/24	777777/77	1786712	241,28	341	4422	39182-FLORISVALD
26/03/24	777777/77	1835787	96,51	341	4422	39182-FLORISVALD
26/03/24	777777/77	1651815	204,17	341	4422	39182-FLORISVALD
26/03/24	777777/77	1834906	204,17	341	4422	39182-FLORISVALD
26/03/24	777777/77	1806294	510,42	341	4422	39182-FLORISVALD
26/03/24	777777/77	1800026	194,88	341	4422	39182-FLORISVALD
26/03/24	777777/77	1893829	96,51	341	4422	39182-FLORISVALD
27/03/24	777777/77	1809216	510,42	341	4422	39182-FLORISVALD
27/03/24	777777/77	1840058	510,42	341	4422	39182-FLORISVALD
27/03/24	777777/77	1854652	96,51	341	4422	39182-FLORISVALD
25/03/24	777777/77	1985434	194,88	341	4422	39187-LYBIA MEND
25/03/24	777777/77	2067966	510,42	341	4422	39187-LYBIA MEND
26/03/24	777777/77	1895287	96,51	341	4422	39187-LYBIA MEND
26/03/24	777777/77	1877610	96,51	341	4422	39187-LYBIA MEND
26/03/24	777777/77	2118602	241,28	341	4422	39187-LYBIA MEND
27/03/24	777777/77	1955724	510,42	341	4422	39187-LYBIA MEND
26/03/24	777777/77	1944558	510,42	104	2535	39196-MAURO RUBE
26/03/24	777777/77	2131695	241,28	104	2535	39196-MAURO RUBE
26/03/24	777777/77	2107156	510,42	104	2535	39196-MAURO RUBE
25/03/24	777777/77	2075288	77,95	341	1589	39197-CLAUDIO MA
25/03/24	777777/77	2095240	204,17	341	1589	39197-CLAUDIO MA
25/03/24	777777/77	2010937	193,02	341	1589	39197-CLAUDIO MA
25/03/24	777777/77	1995792	204,17	341	1589	39197-CLAUDIO MA
25/03/24	777777/77	2124684	204,17	341	1589	39197-CLAUDIO MA
25/03/24	777777/77	1796689	194,88	341	1589	39197-CLAUDIO MA
25/03/24	777777/77	2023731	241,28	341	1589	39197-CLAUDIO MA

Autenticacao: 75b10f1f592e80eaf240d0b6aa7f838e / 2119 [5.9.2.2m]

RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 23/03/24 - 29/03/24

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
25/03/24	777777/77	2011468	241,28	341	1589	39197-CLAUDIO MA
25/03/24	777777/77	2059426	241,28	341	1589	39197-CLAUDIO MA
25/03/24	777777/77	2023391	408,34	341	1589	39197-CLAUDIO MA
25/03/24	777777/77	2085364	289,53	341	1589	39197-CLAUDIO MA
25/03/24	777777/77	2034631	241,28	341	1589	39197-CLAUDIO MA
25/03/24	777777/77	2034524	241,28	341	1589	39197-CLAUDIO MA
25/03/24	777777/77	2050540	241,28	341	1589	39197-CLAUDIO MA
25/03/24	777777/77	2089293	241,28	341	1589	39197-CLAUDIO MA
25/03/24	777777/77	2098415	510,42	341	1589	39197-CLAUDIO MA
25/03/24	777777/77	2111873	193,02	341	1589	39197-CLAUDIO MA
25/03/24	777777/77	2108586	241,28	341	1589	39197-CLAUDIO MA
25/03/24	777777/77	2059924	194,88	341	1589	39197-CLAUDIO MA
25/03/24	777777/77	1924225	510,42	341	1589	39197-CLAUDIO MA
25/03/24	777777/77	2011416	612,51	341	1589	39197-CLAUDIO MA
25/03/24	777777/77	2124219	241,28	341	1589	39197-CLAUDIO MA
25/03/24	777777/77	2085593	241,28	341	1589	39197-CLAUDIO MA
25/03/24	777777/77	2078354	241,28	341	1589	39197-CLAUDIO MA
25/03/24	777777/77	2108459	510,42	341	1589	39197-CLAUDIO MA
25/03/24	777777/77	2134504	510,42	341	1589	39197-CLAUDIO MA
25/03/24	777777/77	2033737	194,88	341	1589	39197-CLAUDIO MA
25/03/24	777777/77	2048292	510,42	341	1589	39197-CLAUDIO MA
26/03/24	777777/77	2020585	408,34	341	4422	39206-ADALBERTO
26/03/24	777777/77	1930663	289,53	341	4422	39206-ADALBERTO
26/03/24	777777/77	1915246	241,28	341	4422	39206-ADALBERTO
26/03/24	777777/77	1896759	241,28	341	4422	39206-ADALBERTO
26/03/24	777777/77	2048294	96,51	341	4422	39206-ADALBERTO
27/03/24	777777/77	2060310	204,17	341	4422	39206-ADALBERTO
27/03/24	777777/77	2071161	96,51	341	4422	39206-ADALBERTO
27/03/24	777777/77	2090856	96,51	341	4422	39206-ADALBERTO
27/03/24	777777/77	2073210	96,51	341	4422	39206-ADALBERTO
27/03/24	777777/77	2108170	96,51	341	4422	39206-ADALBERTO
27/03/24	777777/77	2000110	193,02	341	4422	39206-ADALBERTO
25/03/24	777777/77	1806554	96,51	104	2535	39208-VANDERLAN
25/03/24	777777/77	1802000	510,42	104	2535	39208-VANDERLAN
25/03/24	777777/77	1801701	510,42	104	2535	39208-VANDERLAN
25/03/24	777777/77	1801716	510,42	104	2535	39208-VANDERLAN
25/03/24	777777/77	1834716	241,28	104	2535	39208-VANDERLAN
25/03/24	777777/77	1850407	510,42	104	2535	39208-VANDERLAN
25/03/24	777777/77	1850339	194,88	104	2535	39208-VANDERLAN
25/03/24	777777/77	1875135	510,42	104	2535	39208-VANDERLAN
25/03/24	777777/77	1958751	510,42	104	2535	39208-VANDERLAN
25/03/24	777777/77	1872378	510,42	104	2535	39208-VANDERLAN
25/03/24	777777/77	1844195	510,42	104	2535	39208-VANDERLAN
25/03/24	777777/77	1827121	510,42	104	2535	39208-VANDERLAN
25/03/24	777777/77	1823692	241,28	104	2535	39208-VANDERLAN
26/03/24	777777/77	1834511	241,28	104	2535	39208-VANDERLAN
26/03/24	777777/77	1851851	194,88	104	2535	39208-VANDERLAN
26/03/24	777777/77	1829889	241,28	104	2535	39208-VANDERLAN
26/03/24	777777/77	1846541	241,28	104	2535	39208-VANDERLAN
26/03/24	777777/77	1845708	194,88	104	2535	39208-VANDERLAN
26/03/24	777777/77	2089113	241,28	104	2535	39208-VANDERLAN
25/03/24	777777/77	2089980	510,42	1	3657	39209-TERLANI MA

Autenticacao: 75b10f1f592e80eaf240d0b6aa7f838e / 2119 [5.9.2.2m]

RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 23/03/24 - 29/03/24

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
26/03/24	777777/77	2048934	204,17	1	3657	39209-TERLANI MA
26/03/24	777777/77	2118348	77,95	1	3657	39209-TERLANI MA
26/03/24	777777/77	2100000	96,51	1	3657	39209-TERLANI MA
26/03/24	777777/77	2154001	96,51	1	3657	39209-TERLANI MA
26/03/24	777777/77	2142620	510,42	1	3657	39209-TERLANI MA
26/03/24	777777/77	2115614	241,28	1	3657	39209-TERLANI MA
28/03/24	777777/77	1688778	241,28	1	3657	39209-TERLANI MA
25/03/24	777777/77	1994494	96,51	104	2535	39210-MARIA APAR
26/03/24	777777/77	1830348	241,28	104	2535	39210-MARIA APAR
26/03/24	777777/77	1845724	510,42	104	2535	39210-MARIA APAR
27/03/24	777777/77	2017908	204,17	104	2535	39210-MARIA APAR
25/03/24	777777/77	1809454	193,02	341	4422	39217-EDMAR EMER
25/03/24	777777/77	1801596	155,90	341	4422	39217-EDMAR EMER
25/03/24	777777/77	1824366	510,42	341	4422	39217-EDMAR EMER
27/03/24	777777/77	1851422	241,28	341	4422	39217-EDMAR EMER
27/03/24	777777/77	1835396	241,28	341	4422	39217-EDMAR EMER
27/03/24	777777/77	1949961	96,51	341	4422	39217-EDMAR EMER
27/03/24	777777/77	1989350	77,95	341	4422	39217-EDMAR EMER
27/03/24	777777/77	2000614	204,17	341	4422	39217-EDMAR EMER
25/03/24	777777/77	1801596	155,90	341	5440	39219-GUILHERME
25/03/24	777777/77	1824366	510,42	341	5440	39219-GUILHERME
25/03/24	777777/77	1958184	510,42	341	5440	39219-GUILHERME
25/03/24	777777/77	1956828	241,28	341	5440	39219-GUILHERME
25/03/24	777777/77	2034367	241,28	341	5440	39219-GUILHERME
25/03/24	777777/77	2060572	241,28	341	5440	39219-GUILHERME
26/03/24	777777/77	1815740	241,28	341	5440	39219-GUILHERME
26/03/24	777777/77	1848543	510,42	341	5440	39219-GUILHERME
26/03/24	777777/77	1818138	96,51	341	5440	39219-GUILHERME
26/03/24	777777/77	1836976	96,51	341	5440	39219-GUILHERME
26/03/24	777777/77	1840701	510,42	341	5440	39219-GUILHERME
26/03/24	777777/77	1894546	204,17	341	5440	39219-GUILHERME
26/03/24	777777/77	2011493	510,42	341	5440	39219-GUILHERME
26/03/24	777777/77	1927096	510,42	341	5440	39219-GUILHERME
26/03/24	777777/77	1965183	510,42	341	5440	39219-GUILHERME
26/03/24	777777/77	2036570	204,17	341	5440	39219-GUILHERME
27/03/24	777777/77	1851422	241,28	341	5440	39219-GUILHERME
27/03/24	777777/77	1835396	241,28	341	5440	39219-GUILHERME
27/03/24	777777/77	1874844	510,42	341	5440	39219-GUILHERME
27/03/24	777777/77	1839746	77,95	341	5440	39219-GUILHERME
25/03/24	777777/77	1802084	96,51	104	2535	39220-JULIANA C.
26/03/24	777777/77	2091927	96,51	104	2535	39220-JULIANA C.
26/03/24	777777/77	1845533	204,17	104	2535	39220-JULIANA C.
26/03/24	777777/77	1840750	96,51	104	2535	39220-JULIANA C.
26/03/24	777777/77	1843029	510,42	104	2535	39220-JULIANA C.
27/03/24	777777/77	1818556	77,95	104	2535	39220-JULIANA C.
25/03/24	777777/77	2108175	241,28	341	4422	39221-LANA C. TO
25/03/24	777777/77	2131880	241,28	341	4422	39221-LANA C. TO
25/03/24	777777/77	2129466	96,51	341	4422	39221-LANA C. TO
25/03/24	777777/77	2108121	96,51	341	4422	39221-LANA C. TO
26/03/24	777777/77	2000337	204,17	341	4422	39223-MARTA HELE
25/03/24	777777/77	1908516	96,51	341	4422	39225-ROSANGELA
25/03/24	777777/77	1824873	204,17	341	4422	39225-ROSANGELA

Autenticacao: 75b10f1f592e80eaf240d0b6aa7f838e / 2119 [5.9.2.2m]

RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 23/03/24 - 29/03/24

dt.envio	nr.ordem	nr.mand	valor	cred	bco	agen	conta
26/03/24	777777/77	1848543	510,42	341	4422	39225	ROSANGELA
26/03/24	777777/77	1880931	96,51	341	4422	39225	ROSANGELA
26/03/24	777777/77	1864583	204,17	341	4422	39225	ROSANGELA
26/03/24	777777/77	1864190	408,34	341	4422	39225	ROSANGELA
26/03/24	777777/77	1911438	204,17	341	4422	39225	ROSANGELA
26/03/24	777777/77	2119342	204,17	104	2535	39226	ROSIMARY B
26/03/24	777777/77	2014865	77,95	104	2535	39226	ROSIMARY B
26/03/24	777777/77	2099300	96,51	104	2535	39226	ROSIMARY B
26/03/24	777777/77	1946609	96,51	104	2535	39226	ROSIMARY B
26/03/24	777777/77	2039203	96,51	104	2535	39226	ROSIMARY B
26/03/24	777777/77	1909986	241,28	104	2535	39226	ROSIMARY B
26/03/24	777777/77	1843029	510,42	104	2535	39227	SANDRA MAR
26/03/24	777777/77	2108141	510,42	341	4422	39228	SANDRO COS
26/03/24	777777/77	1848994	77,95	341	4422	39228	SANDRO COS
26/03/24	777777/77	1864883	96,51	341	4422	39228	SANDRO COS
26/03/24	777777/77	1864702	96,51	341	4422	39228	SANDRO COS
27/03/24	777777/77	1965205	194,88	341	4422	39228	SANDRO COS
26/03/24	777777/77	2091158	96,51	104	2535	39229	TEREZINHA
26/03/24	777777/77	2108248	241,28	104	2535	39229	TEREZINHA
26/03/24	777777/77	1988284	241,28	104	2535	39229	TEREZINHA
26/03/24	777777/77	2047609	510,42	104	2535	39229	TEREZINHA
26/03/24	777777/77	2022584	241,28	104	2535	39229	TEREZINHA
26/03/24	777777/77	1960812	194,88	104	2535	39229	TEREZINHA
26/03/24	777777/77	2096403	510,42	104	2535	39229	TEREZINHA
26/03/24	777777/77	2072031	241,28	104	2535	39229	TEREZINHA
25/03/24	777777/77	1801716	510,42	104	2535	39230	VALERIA VA
25/03/24	777777/77	1827121	510,42	104	2535	39230	VALERIA VA
26/03/24	777777/77	1834511	241,28	104	2535	39230	VALERIA VA
26/03/24	777777/77	1846541	241,28	104	2535	39230	VALERIA VA
26/03/24	777777/77	1948787	96,51	104	2535	39230	VALERIA VA
25/03/24	777777/77	2007696	77,95	341	4422	39231	ARIONE SOA
26/03/24	777777/77	1995130	96,51	341	4422	39231	ARIONE SOA
26/03/24	777777/77	2153453	194,88	341	4422	39231	ARIONE SOA
26/03/24	777777/77	1922764	510,42	341	4422	39231	ARIONE SOA
27/03/24	777777/77	1974434	96,51	341	4422	39231	ARIONE SOA
27/03/24	777777/77	2150458	241,28	341	4422	39231	ARIONE SOA
28/03/24	777777/77	1901895	96,51	341	4422	39231	ARIONE SOA
26/03/24	777777/77	1851851	194,88	1	3657	39233	RICARDO RI
28/03/24	777777/77	1841109	510,42	1	3657	39235	ROSINEI CA
26/03/24	777777/77	1953627	241,28	341	4422	39237	MARIA HELE
26/03/24	777777/77	2026364	204,17	341	4422	39237	MARIA HELE
26/03/24	777777/77	2108248	241,28	341	4422	39237	MARIA HELE
26/03/24	777777/77	1841411	408,34	341	4422	39237	MARIA HELE
26/03/24	777777/77	2107147	77,95	341	4422	39237	MARIA HELE
27/03/24	777777/77	2116289	96,51	341	4422	39237	MARIA HELE
28/03/24	777777/77	1860707	77,95	341	4422	39237	MARIA HELE
28/03/24	777777/77	2083990	510,42	341	4422	39237	MARIA HELE
28/03/24	777777/77	2066499	96,51	341	4422	39237	MARIA HELE
25/03/24	777777/77	2036569	77,95	104	2535	39240	NICE APARE
25/03/24	777777/77	2059326	241,28	104	2535	39240	NICE APARE
26/03/24	777777/77	2109312	241,28	104	2535	39240	NICE APARE
27/03/24	777777/77	2009423	204,17	104	2535	39240	NICE APARE

Autenticacao: 75b10f1f592e80eaf240d0b6aa7f838e / 2119 [5.9.2.2m]

RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 23/03/24 - 29/03/24

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
27/03/24	777777/77	1955524	510,42	104	2535	39240-NICE APARE
25/03/24	777777/77	1801701	510,42	341	4422	39243-VALDECI DE
25/03/24	777777/77	1844195	510,42	341	4422	39243-VALDECI DE
25/03/24	777777/77	1823692	241,28	341	4422	39243-VALDECI DE
26/03/24	777777/77	1829889	241,28	341	4422	39243-VALDECI DE
25/03/24	777777/77	1786712	241,28	1	3657	39244-EDMUNDA PE
25/03/24	777777/77	1938054	510,42	1	3657	39244-EDMUNDA PE
25/03/24	777777/77	1945144	241,28	1	3657	39244-EDMUNDA PE
25/03/24	777777/77	1947986	241,28	1	3657	39244-EDMUNDA PE
26/03/24	777777/77	1864887	510,42	1	3657	39244-EDMUNDA PE
26/03/24	777777/77	1806294	510,42	1	3657	39244-EDMUNDA PE
26/03/24	777777/77	1800026	194,88	1	3657	39244-EDMUNDA PE
26/03/24	777777/77	1845034	241,28	1	3657	39244-EDMUNDA PE
26/03/24	777777/77	1965502	194,88	1	3657	39244-EDMUNDA PE
27/03/24	777777/77	2094283	77,95	1	3657	39244-EDMUNDA PE
27/03/24	777777/77	2157380	204,17	1	3657	39244-EDMUNDA PE
27/03/24	777777/77	1962530	510,42	1	3657	39244-EDMUNDA PE
27/03/24	777777/77	1809216	510,42	1	3657	39244-EDMUNDA PE
27/03/24	777777/77	1840058	510,42	1	3657	39244-EDMUNDA PE
25/03/24	777777/77	2102608	96,51	104	1575	39248-MARCELO DE
25/03/24	777777/77	2101350	96,51	104	1575	39248-MARCELO DE
25/03/24	777777/77	2139356	96,51	104	1575	39248-MARCELO DE
25/03/24	777777/77	2137226	204,17	104	1575	39248-MARCELO DE
26/03/24	777777/77	2144565	510,42	104	1575	39248-MARCELO DE
26/03/24	777777/77	1827844	204,17	341	4422	39249-CARMEM ONO
26/03/24	777777/77	1828587	204,17	341	4422	39249-CARMEM ONO
25/03/24	777777/77	2095715	96,51	104	2535	39251-JANINE AQU
25/03/24	777777/77	2029505	241,28	104	2535	39251-JANINE AQU
25/03/24	777777/77	2084322	194,88	104	2535	39251-JANINE AQU
25/03/24	777777/77	2054874	241,28	104	2535	39251-JANINE AQU
25/03/24	777777/77	2105124	194,88	104	2535	39251-JANINE AQU
26/03/24	777777/77	1845138	96,51	104	2535	39251-JANINE AQU
26/03/24	777777/77	1801628	96,51	104	2535	39251-JANINE AQU
27/03/24	777777/77	2035900	204,17	104	2535	39251-JANINE AQU
27/03/24	777777/77	2024886	96,51	104	2535	39251-JANINE AQU
27/03/24	777777/77	2065153	204,17	104	2535	39251-JANINE AQU
27/03/24	777777/77	2049949	96,51	104	2535	39251-JANINE AQU
27/03/24	777777/77	2042473	204,17	104	2535	39251-JANINE AQU
27/03/24	777777/77	1829881	241,28	104	2535	39254-MAURO BARB
27/03/24	777777/77	1893226	194,88	104	2535	39254-MAURO BARB
26/03/24	777777/77	1830348	241,28	1	3657	39260-MARIA SILV
26/03/24	777777/77	1845724	510,42	1	3657	39260-MARIA SILV
27/03/24	777777/77	1849272	193,02	1	3657	39260-MARIA SILV
25/03/24	777777/77	2103543	241,28	341	4422	39261-RITA DE CA
26/03/24	777777/77	1848037	241,28	341	4422	39261-RITA DE CA
26/03/24	777777/77	1964658	241,28	341	4422	39261-RITA DE CA
26/03/24	777777/77	1846899	96,51	341	4422	39261-RITA DE CA
26/03/24	777777/77	1824602	289,53	341	4422	39261-RITA DE CA
26/03/24	777777/77	1909986	241,28	341	4422	39261-RITA DE CA
26/03/24	777777/77	1870018	510,42	341	4422	39261-RITA DE CA
27/03/24	777777/77	1894768	510,42	341	4422	39261-RITA DE CA
27/03/24	777777/77	2112147	241,28	341	4422	39261-RITA DE CA

Autenticacao: 75b10f1f592e80eaf240d0b6aa7f838e / 2119 [5.9.2.2m]

RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 23/03/24 - 29/03/24

dt.envio	nr.ordem	nr.mand	valor	cred	bco	agen	conta
27/03/24	777777/77	2084239	510,42	341	4422	39261	RITA DE CA
28/03/24	777777/77	1868822	194,88	341	4422	39261	RITA DE CA
28/03/24	777777/77	2101811	510,42	1	3657	39262	HELINEIDA
25/03/24	777777/77	1803041	510,42	104	2535	39263	ELIZABETH
26/03/24	777777/77	1828432	204,17	104	2535	39263	ELIZABETH
26/03/24	777777/77	1809281	204,17	104	2535	39263	ELIZABETH
26/03/24	777777/77	1824412	194,88	104	2535	39263	ELIZABETH
26/03/24	777777/77	1835405	194,88	104	2535	39263	ELIZABETH
26/03/24	777777/77	1812333	386,04	104	2535	39263	ELIZABETH
27/03/24	777777/77	1850037	241,28	104	2535	39263	ELIZABETH
27/03/24	777777/77	1851632	204,17	104	2535	39263	ELIZABETH
25/03/24	777777/77	2059822	510,42	1	3657	39264	ROGERIO CA
27/03/24	777777/77	2099116	77,95	1	3657	39264	ROGERIO CA
27/03/24	777777/77	2124065	241,28	1	3657	39264	ROGERIO CA
28/03/24	777777/77	2037379	241,28	1	3657	39264	ROGERIO CA
28/03/24	777777/77	2090144	241,28	1	3657	39264	ROGERIO CA
28/03/24	777777/77	2059777	510,42	1	3657	39264	ROGERIO CA
28/03/24	777777/77	2049329	96,51	1	3657	39264	ROGERIO CA
28/03/24	777777/77	2084590	96,51	1	3657	39264	ROGERIO CA
28/03/24	777777/77	2024401	204,17	1	3657	39264	ROGERIO CA
28/03/24	777777/77	2098223	408,34	1	3657	39264	ROGERIO CA
28/03/24	777777/77	2034446	510,42	1	3657	39264	ROGERIO CA
26/03/24	777777/77	2131695	241,28	104	2535	39265	KELSEN FAL
26/03/24	777777/77	2112426	204,17	104	2535	39265	KELSEN FAL
26/03/24	777777/77	1944558	510,42	104	2535	39265	KELSEN FAL
26/03/24	777777/77	2095086	204,17	104	2535	39265	KELSEN FAL
26/03/24	777777/77	2011834	96,51	104	2535	39265	KELSEN FAL
26/03/24	777777/77	2108100	289,53	104	2535	39265	KELSEN FAL
26/03/24	777777/77	2107156	510,42	104	2535	39265	KELSEN FAL
26/03/24	777777/77	2129456	96,51	104	2535	39265	KELSEN FAL
25/03/24	777777/77	2125744	289,53	104	2535	39266	CLAUDIO RI
25/03/24	777777/77	2142823	77,95	104	2535	39266	CLAUDIO RI
26/03/24	777777/77	2153453	194,88	104	2535	39266	CLAUDIO RI
26/03/24	777777/77	1922764	510,42	104	2535	39266	CLAUDIO RI
26/03/24	777777/77	2140386	96,51	104	2535	39266	CLAUDIO RI
27/03/24	777777/77	2150458	241,28	104	2535	39266	CLAUDIO RI
26/03/24	777777/77	2144565	510,42	341	4422	39267	PAULINO AN
26/03/24	777777/77	1927763	408,34	341	4422	39267	PAULINO AN
25/03/24	777777/77	1806947	510,42	104	2535	39268	WILTON DE
25/03/24	777777/77	1836469	510,42	104	2535	39268	WILTON DE
25/03/24	777777/77	1802000	510,42	104	2535	39268	WILTON DE
26/03/24	777777/77	1827714	77,95	104	2535	39268	WILTON DE
26/03/24	777777/77	1845708	194,88	104	2535	39268	WILTON DE
26/03/24	777777/77	1988454	96,51	341	4422	39270	SEBASTIAO
26/03/24	777777/77	2125193	96,51	341	4422	39270	SEBASTIAO
26/03/24	777777/77	2089690	194,88	341	4422	39270	SEBASTIAO
26/03/24	777777/77	2035522	204,17	341	4422	39270	SEBASTIAO
26/03/24	777777/77	2062104	510,42	341	4422	39270	SEBASTIAO
26/03/24	777777/77	2058209	204,17	341	4422	39270	SEBASTIAO
26/03/24	777777/77	2085354	96,51	341	4422	39270	SEBASTIAO
26/03/24	777777/77	2100187	96,51	341	4422	39270	SEBASTIAO
26/03/24	777777/77	1977074	816,68	341	4422	39270	SEBASTIAO

Autenticacao: 75b10f1f592e80eaf240d0b6aa7f838e / 2119 [5.9.2.2m]

RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 23/03/24 - 29/03/24

dt.envio	nr.ordem	nr.mand	valor	cred	bco	agen	conta
26/03/24	777777/77	1971285	194,88	341	4422	39270	SEBASTIAO
26/03/24	777777/77	1957850	241,28	341	4422	39270	SEBASTIAO
26/03/24	777777/77	2035158	510,42	341	4422	39270	SEBASTIAO
26/03/24	777777/77	2030003	77,95	341	4422	39270	SEBASTIAO
26/03/24	777777/77	1969908	204,17	341	4422	39270	SEBASTIAO
26/03/24	777777/77	2055246	289,53	341	4422	39270	SEBASTIAO
26/03/24	777777/77	2071340	289,53	341	4422	39270	SEBASTIAO
26/03/24	777777/77	2065368	241,28	341	4422	39272	IACI NUNES
26/03/24	777777/77	2129099	408,34	341	4422	39272	IACI NUNES
27/03/24	777777/77	2128021	510,42	341	4422	39272	IACI NUNES
27/03/24	777777/77	1950799	510,42	341	4422	39272	IACI NUNES
27/03/24	777777/77	1965185	241,28	341	4422	39272	IACI NUNES
26/03/24	777777/77	1930563	241,28	341	4422	39274	ANDREA DE
26/03/24	777777/77	2040177	510,42	341	4422	39274	ANDREA DE
26/03/24	777777/77	2082193	204,17	341	4422	39274	ANDREA DE
26/03/24	777777/77	2093310	204,17	341	4422	39274	ANDREA DE
26/03/24	777777/77	1934998	510,42	341	4422	39274	ANDREA DE
26/03/24	777777/77	2114067	77,95	341	4422	39274	ANDREA DE
26/03/24	777777/77	2123659	204,17	341	4422	39274	ANDREA DE
25/03/24	777777/77	2059326	241,28	341	4422	39276	JUAREZ DA
26/03/24	777777/77	2148119	96,51	341	4422	39276	JUAREZ DA
26/03/24	777777/77	2109312	241,28	341	4422	39276	JUAREZ DA
26/03/24	777777/77	2065189	204,17	341	4422	39276	JUAREZ DA
26/03/24	777777/77	2104280	204,17	341	4422	39276	JUAREZ DA
26/03/24	777777/77	2108141	510,42	341	4422	39276	JUAREZ DA
26/03/24	777777/77	2081041	204,17	341	4422	39276	JUAREZ DA
26/03/24	777777/77	2095866	204,17	341	4422	39276	JUAREZ DA
26/03/24	777777/77	1870527	241,28	341	4422	39276	JUAREZ DA
27/03/24	777777/77	2111565	204,17	341	4422	39276	JUAREZ DA
27/03/24	777777/77	2009423	204,17	341	4422	39276	JUAREZ DA
27/03/24	777777/77	2165843	96,51	341	4422	39276	JUAREZ DA
27/03/24	777777/77	1965205	194,88	341	4422	39276	JUAREZ DA
27/03/24	777777/77	1955524	510,42	341	4422	39276	JUAREZ DA
25/03/24	777777/77	1835786	510,42	341	4422	39280	DIVINO LOP
25/03/24	777777/77	1851913	510,42	341	4422	39280	DIVINO LOP
25/03/24	777777/77	1809223	510,42	341	4422	39280	DIVINO LOP
26/03/24	777777/77	1823882	241,28	341	4422	39280	DIVINO LOP
26/03/24	777777/77	1833370	241,28	341	4422	39280	DIVINO LOP
26/03/24	777777/77	1831000	408,34	341	4422	39280	DIVINO LOP
26/03/24	777777/77	1814978	155,90	341	4422	39280	DIVINO LOP
26/03/24	777777/77	1834468	96,51	341	4422	39280	DIVINO LOP
26/03/24	777777/77	1822504	241,28	341	4422	39280	DIVINO LOP
26/03/24	777777/77	1837332	155,90	341	4422	39280	DIVINO LOP
26/03/24	777777/77	2089471	241,28	341	4422	39280	DIVINO LOP
27/03/24	777777/77	1994295	77,95	341	4422	39280	DIVINO LOP
27/03/24	777777/77	2052301	510,42	341	4422	39280	DIVINO LOP
27/03/24	777777/77	1827785	510,42	341	4422	39280	DIVINO LOP
27/03/24	777777/77	2026246	510,42	341	4422	39280	DIVINO LOP
27/03/24	777777/77	1964900	510,42	341	4422	39280	DIVINO LOP
27/03/24	777777/77	1743408	194,88	341	4422	39280	DIVINO LOP
28/03/24	777777/77	1874051	510,42	341	4422	39280	DIVINO LOP
28/03/24	777777/77	1987693	194,88	341	4422	39280	DIVINO LOP

Autenticacao: 75b10f1f592e80eaf240d0b6aa7f838e / 2119 [5.9.2.2m]

RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 23/03/24 - 29/03/24

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
27/03/24	777777/77	2000834	96,51	104	2535	39281-ELEN CLEVE
27/03/24	777777/77	2052301	510,42	104	2535	39281-ELEN CLEVE
27/03/24	777777/77	2107812	204,17	104	2535	39281-ELEN CLEVE
27/03/24	777777/77	1904942	204,17	104	2535	39281-ELEN CLEVE
27/03/24	777777/77	1835058	204,17	104	2535	39281-ELEN CLEVE
27/03/24	777777/77	1827785	510,42	104	2535	39281-ELEN CLEVE
27/03/24	777777/77	2023773	289,53	104	2535	39281-ELEN CLEVE
27/03/24	777777/77	2026246	510,42	104	2535	39281-ELEN CLEVE
27/03/24	777777/77	1964900	510,42	104	2535	39281-ELEN CLEVE
27/03/24	777777/77	1743408	194,88	104	2535	39281-ELEN CLEVE
25/03/24	777777/77	1817087	408,34	341	4422	39283-ELIANE MIR
27/03/24	777777/77	1854966	96,51	341	4422	39283-ELIANE MIR
27/03/24	777777/77	2034700	96,51	341	4422	39283-ELIANE MIR
28/03/24	777777/77	1874693	77,95	341	4422	39283-ELIANE MIR
25/03/24	777777/77	1835786	510,42	1	3657	39288-ROSEMEIRE
25/03/24	777777/77	1851913	510,42	1	3657	39288-ROSEMEIRE
25/03/24	777777/77	2006054	96,51	1	3657	39288-ROSEMEIRE
25/03/24	777777/77	1875366	289,53	1	3657	39288-ROSEMEIRE
25/03/24	777777/77	2048252	96,51	1	3657	39288-ROSEMEIRE
25/03/24	777777/77	1996141	204,17	1	3657	39288-ROSEMEIRE
26/03/24	777777/77	2089471	241,28	1	3657	39288-ROSEMEIRE
28/03/24	777777/77	1874051	510,42	1	3657	39288-ROSEMEIRE
28/03/24	777777/77	1987693	194,88	1	3657	39288-ROSEMEIRE
26/03/24	777777/77	1813358	96,51	1	3657	39295-ANNA PAULA
26/03/24	777777/77	1827868	510,42	1	3657	39295-ANNA PAULA
26/03/24	777777/77	1825187	233,85	1	3657	39295-ANNA PAULA
26/03/24	777777/77	1825757	510,42	1	3657	39295-ANNA PAULA
26/03/24	777777/77	1837207	510,42	1	3657	39295-ANNA PAULA
26/03/24	777777/77	1898718	241,28	1	3657	39295-ANNA PAULA
27/03/24	777777/77	1827070	96,51	1	3657	39295-ANNA PAULA
27/03/24	777777/77	1833325	510,42	1	3657	39295-ANNA PAULA
25/03/24	777777/77	2041363	96,51	341	4422	39296-SILVANA GO
25/03/24	777777/77	2030062	96,51	341	4422	39296-SILVANA GO
25/03/24	777777/77	1809223	510,42	341	4422	39296-SILVANA GO
26/03/24	777777/77	1823882	241,28	341	4422	39296-SILVANA GO
26/03/24	777777/77	1833370	241,28	341	4422	39296-SILVANA GO
26/03/24	777777/77	1822504	241,28	341	4422	39296-SILVANA GO
26/03/24	777777/77	1837332	155,90	341	4422	39296-SILVANA GO
26/03/24	777777/77	1849190	204,17	341	4422	39296-SILVANA GO
26/03/24	777777/77	1834852	96,51	1	3657	39298-EDIMILSON
26/03/24	777777/77	1904042	96,51	1	3657	39298-EDIMILSON
27/03/24	777777/77	1772226	193,02	1	3657	39298-EDIMILSON
27/03/24	777777/77	1945772	96,51	1	3657	39298-EDIMILSON
27/03/24	777777/77	1827123	155,90	1	3657	39298-EDIMILSON
25/03/24	777777/77	1801532	96,51	1	3657	39299-IVO OLIVEI
25/03/24	777777/77	1829176	510,42	1	3657	39299-IVO OLIVEI
25/03/24	777777/77	1812690	241,28	1	3657	39299-IVO OLIVEI
25/03/24	777777/77	1841618	510,42	1	3657	39299-IVO OLIVEI
25/03/24	777777/77	1842324	612,51	1	3657	39299-IVO OLIVEI
25/03/24	777777/77	1858024	204,17	1	3657	39299-IVO OLIVEI
25/03/24	777777/77	1818801	96,51	1	3657	39299-IVO OLIVEI
26/03/24	777777/77	1763627	96,51	1	3657	39299-IVO OLIVEI

Autenticacao: 75b10f1f592e80eaf240d0b6aa7f838e / 2119 [5.9.2.2m]

RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 23/03/24 - 29/03/24

dt.envio	nr.ordem	nr.mand	valor	cred	bco	agen	conta
26/03/24	777777/77	2048475	241,28	341	4422	39392-CARLOS	EDU
26/03/24	777777/77	1988038	241,28	341	4422	39392-CARLOS	EDU
26/03/24	777777/77	2089690	194,88	341	4422	39392-CARLOS	EDU
26/03/24	777777/77	2062104	510,42	341	4422	39392-CARLOS	EDU
26/03/24	777777/77	1971285	194,88	341	4422	39392-CARLOS	EDU
26/03/24	777777/77	1957850	241,28	341	4422	39392-CARLOS	EDU
26/03/24	777777/77	2035158	510,42	341	4422	39392-CARLOS	EDU
26/03/24	777777/77	2010713	241,28	341	4422	39392-CARLOS	EDU
26/03/24	777777/77	2034223	510,42	341	4422	39392-CARLOS	EDU
27/03/24	777777/77	2110450	194,88	341	4422	39392-CARLOS	EDU
25/03/24	777777/77	2133332	204,17	341	4422	39396-ROSAIR	BAR
25/03/24	777777/77	1834716	241,28	341	4422	39396-ROSAIR	BAR
25/03/24	777777/77	1850407	510,42	341	4422	39396-ROSAIR	BAR
25/03/24	777777/77	1850339	194,88	341	4422	39396-ROSAIR	BAR
25/03/24	777777/77	1875135	510,42	341	4422	39396-ROSAIR	BAR
25/03/24	777777/77	1958751	510,42	341	4422	39396-ROSAIR	BAR
25/03/24	777777/77	1872378	510,42	341	4422	39396-ROSAIR	BAR
26/03/24	777777/77	2089113	241,28	341	4422	39396-ROSAIR	BAR
25/03/24	777777/77	1929471	510,42	1	3657	39397-LILIAN	LOP
28/03/24	777777/77	1884804	194,88	1	3657	39397-LILIAN	LOP
26/03/24	777777/77	2072031	241,28	104	2535	39398-ANDREIA	PE
26/03/24	777777/77	1836915	510,42	341	4422	39399-ARILDO	MAT
26/03/24	777777/77	1835781	194,88	341	4422	39399-ARILDO	MAT
27/03/24	777777/77	1961181	510,42	341	4422	39399-ARILDO	MAT
27/03/24	777777/77	2047472	194,88	341	4422	39399-ARILDO	MAT
27/03/24	777777/77	2123066	510,42	341	4422	39399-ARILDO	MAT
27/03/24	777777/77	1944041	510,42	341	4422	39399-ARILDO	MAT
25/03/24	777777/77	2059822	510,42	341	4422	39400-CECILIA	MA
25/03/24	777777/77	2124647	96,51	341	4422	39400-CECILIA	MA
25/03/24	777777/77	2143201	204,17	341	4422	39400-CECILIA	MA
26/03/24	777777/77	2108496	96,51	341	4422	39400-CECILIA	MA
26/03/24	777777/77	2145592	77,95	341	4422	39400-CECILIA	MA
27/03/24	777777/77	2099116	77,95	341	4422	39400-CECILIA	MA
27/03/24	777777/77	2124065	241,28	341	4422	39400-CECILIA	MA
28/03/24	777777/77	2037379	241,28	341	4422	39400-CECILIA	MA
28/03/24	777777/77	2090144	241,28	341	4422	39400-CECILIA	MA
28/03/24	777777/77	2059777	510,42	341	4422	39400-CECILIA	MA
28/03/24	777777/77	2034446	510,42	341	4422	39400-CECILIA	MA
25/03/24	777777/77	1905125	96,51	1	3657	39403-FLAVIA	BRA
25/03/24	777777/77	2100599	241,28	1	3657	39403-FLAVIA	BRA
25/03/24	777777/77	1964349	510,42	1	3657	39403-FLAVIA	BRA
25/03/24	777777/77	1947881	510,42	1	3657	39403-FLAVIA	BRA
26/03/24	777777/77	1924498	96,51	1	3657	39403-FLAVIA	BRA
27/03/24	777777/77	1882920	194,88	1	3657	39403-FLAVIA	BRA
27/03/24	777777/77	2100758	241,28	756	3348	39404-FRANC	BATI
27/03/24	777777/77	1874818	77,95	756	3348	39404-FRANC	BATI
25/03/24	777777/77	2103543	241,28	1	3657	39405-ISABELLA	D
26/03/24	777777/77	2127935	77,95	1	3657	39405-ISABELLA	D
26/03/24	777777/77	2100142	289,53	1	3657	39405-ISABELLA	D
27/03/24	777777/77	2146128	96,51	1	3657	39405-ISABELLA	D
27/03/24	777777/77	2112147	241,28	1	3657	39405-ISABELLA	D
27/03/24	777777/77	2084239	510,42	1	3657	39405-ISABELLA	D

Autenticacao: 75b10f1f592e80eaf240d0b6aa7f838e / 2119 [5.9.2.2m]

RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 23/03/24 - 29/03/24

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
25/03/24	777777/77	1929471	510,42	104	2535	39406-JOSE ALMEI
25/03/24	777777/77	1859896	96,51	104	2535	39406-JOSE ALMEI
25/03/24	777777/77	1955778	204,17	104	2535	39406-JOSE ALMEI
25/03/24	777777/77	1982540	408,34	104	2535	39406-JOSE ALMEI
25/03/24	777777/77	2011745	204,17	104	2535	39406-JOSE ALMEI
25/03/24	777777/77	2025193	204,17	104	2535	39406-JOSE ALMEI
26/03/24	777777/77	1942129	96,51	104	2535	39406-JOSE ALMEI
26/03/24	777777/77	2094927	193,02	104	2535	39406-JOSE ALMEI
26/03/24	777777/77	2036248	408,34	104	2535	39406-JOSE ALMEI
26/03/24	777777/77	1899878	96,51	104	2535	39406-JOSE ALMEI
28/03/24	777777/77	1848446	241,28	104	2535	39406-JOSE ALMEI
28/03/24	777777/77	1884804	194,88	104	2535	39406-JOSE ALMEI
25/03/24	777777/77	1819569	96,51	1	3657	39408-JULIANA RO
26/03/24	777777/77	1827868	510,42	1	3657	39408-JULIANA RO
26/03/24	777777/77	1825757	510,42	1	3657	39408-JULIANA RO
26/03/24	777777/77	1837207	510,42	1	3657	39408-JULIANA RO
26/03/24	777777/77	1898718	241,28	1	3657	39408-JULIANA RO
27/03/24	777777/77	1833325	510,42	1	3657	39408-JULIANA RO
27/03/24	777777/77	2073040	96,51	1	3657	39408-JULIANA RO
25/03/24	777777/77	1803041	510,42	1	3657	39409-JURAILSON
25/03/24	777777/77	1817392	241,28	1	3657	39409-JURAILSON
26/03/24	777777/77	1825073	241,28	1	3657	39409-JURAILSON
26/03/24	777777/77	1833890	510,42	1	3657	39409-JURAILSON
26/03/24	777777/77	1825314	510,42	1	3657	39409-JURAILSON
26/03/24	777777/77	1834949	510,42	1	3657	39409-JURAILSON
26/03/24	777777/77	2074837	510,42	1	3657	39409-JURAILSON
26/03/24	777777/77	2094968	510,42	1	3657	39409-JURAILSON
26/03/24	777777/77	1824412	194,88	1	3657	39409-JURAILSON
26/03/24	777777/77	1824347	241,28	1	3657	39409-JURAILSON
26/03/24	777777/77	1786446	241,28	1	3657	39409-JURAILSON
26/03/24	777777/77	1816390	241,28	1	3657	39409-JURAILSON
26/03/24	777777/77	1835405	194,88	1	3657	39409-JURAILSON
26/03/24	777777/77	1939781	193,02	1	3657	39409-JURAILSON
26/03/24	777777/77	1998584	194,88	1	3657	39409-JURAILSON
26/03/24	777777/77	1926848	241,28	1	3657	39409-JURAILSON
26/03/24	777777/77	1821280	241,28	1	3657	39409-JURAILSON
26/03/24	777777/77	1878356	194,88	1	3657	39409-JURAILSON
26/03/24	777777/77	1832404	510,42	1	3657	39409-JURAILSON
26/03/24	777777/77	1883251	510,42	1	3657	39409-JURAILSON
26/03/24	777777/77	1964990	510,42	1	3657	39409-JURAILSON
27/03/24	777777/77	1850037	241,28	1	3657	39409-JURAILSON
27/03/24	777777/77	1947862	510,42	1	3657	39409-JURAILSON
27/03/24	777777/77	1851154	510,42	1	3657	39409-JURAILSON
27/03/24	777777/77	1851445	510,42	1	3657	39409-JURAILSON
27/03/24	777777/77	1845543	510,42	1	3657	39409-JURAILSON
27/03/24	777777/77	1851632	204,17	1	3657	39409-JURAILSON
27/03/24	777777/77	1819027	510,42	1	3657	39409-JURAILSON
27/03/24	777777/77	1845717	510,42	1	3657	39409-JURAILSON
27/03/24	777777/77	1831634	241,28	1	3657	39409-JURAILSON
27/03/24	777777/77	2088333	194,88	1	3657	39409-JURAILSON
27/03/24	777777/77	1848352	241,28	1	3657	39409-JURAILSON
27/03/24	777777/77	1846281	510,42	1	3657	39409-JURAILSON

Autenticacao: 75b10f1f592e80eaf240d0b6aa7f838e / 2119 [5.9.2.2m]

RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 23/03/24 - 29/03/24

dt.envio	nr.ordem	nr.mand	valor	cred	bco	agen	conta
27/03/24	777777/77	1870439	194,88	1	3657	39409	JURAILSON
27/03/24	777777/77	1993700	510,42	1	3657	39409	JURAILSON
27/03/24	777777/77	1830418	194,88	1	3657	39409	JURAILSON
26/03/24	777777/77	1843756	96,51	341	4345	39411	MARIA DAS
28/03/24	777777/77	1848029	204,17	341	4345	39411	MARIA DAS
26/03/24	777777/77	1953627	241,28	1	3657	39413	RICARDO JA
28/03/24	777777/77	2083990	510,42	1	3657	39413	RICARDO JA
26/03/24	777777/77	1786446	241,28	104	2535	39414	ROSARIA FL
26/03/24	777777/77	1824688	204,17	104	2535	39414	ROSARIA FL
26/03/24	777777/77	1821280	241,28	104	2535	39414	ROSARIA FL
26/03/24	777777/77	1848878	510,42	1	3657	39415	ROZANA EMI
26/03/24	777777/77	1817958	510,42	1	3657	39415	ROZANA EMI
26/03/24	777777/77	1831240	510,42	1	3657	39415	ROZANA EMI
26/03/24	777777/77	1848210	204,17	1	3657	39415	ROZANA EMI
27/03/24	777777/77	2085100	96,51	1	3657	39415	ROZANA EMI
27/03/24	777777/77	1855365	96,51	1	3657	39415	ROZANA EMI
27/03/24	777777/77	1845916	194,88	1	3657	39415	ROZANA EMI
25/03/24	777777/77	1808778	204,17	341	4422	39416	SIMONE CRI
26/03/24	777777/77	1825941	96,51	341	4422	39416	SIMONE CRI
27/03/24	777777/77	1849645	96,51	341	4422	39416	SIMONE CRI
26/03/24	777777/77	1947702	77,95	341	4422	39417	SUELENE GO
26/03/24	777777/77	1864895	204,17	341	4422	39417	SUELENE GO
27/03/24	777777/77	2048312	194,88	104	2535	39418	TALITA ALV
27/03/24	777777/77	2120229	194,88	104	2535	39418	TALITA ALV
27/03/24	777777/77	2036024	194,88	104	2535	39418	TALITA ALV
26/03/24	777777/77	1838029	77,95	1	3657	39419	VALDIVINO
26/03/24	777777/77	1868811	96,51	1	3657	39419	VALDIVINO
27/03/24	777777/77	1827123	155,90	1	3657	39419	VALDIVINO
28/03/24	777777/77	1841109	510,42	1	3657	39419	VALDIVINO
28/03/24	777777/77	1866206	96,51	1	3657	39419	VALDIVINO
25/03/24	777777/77	1958538	612,51	1	3657	39421	VILMA NETO
25/03/24	777777/77	1884735	204,17	1	3657	39421	VILMA NETO
25/03/24	777777/77	1871161	289,53	1	3657	39421	VILMA NETO
25/03/24	777777/77	2029505	241,28	1	3657	39422	WALKIRIA C
25/03/24	777777/77	2084322	194,88	1	3657	39422	WALKIRIA C
25/03/24	777777/77	2054874	241,28	1	3657	39422	WALKIRIA C
25/03/24	777777/77	2105124	194,88	1	3657	39422	WALKIRIA C
26/03/24	777777/77	1827718	510,42	1	3657	39422	WALKIRIA C
26/03/24	777777/77	1834764	510,42	1	3657	39422	WALKIRIA C
27/03/24	777777/77	1850725	96,51	1	3657	39422	WALKIRIA C
28/03/24	777777/77	2058297	510,42	1	3657	39422	WALKIRIA C
26/03/24	777777/77	1989366	204,17	341	4422	39423	YANA DE FA
26/03/24	777777/77	1838396	241,28	341	4422	39423	YANA DE FA
26/03/24	777777/77	1988940	233,85	341	4422	39423	YANA DE FA
27/03/24	777777/77	2119268	241,28	341	4422	39423	YANA DE FA
27/03/24	777777/77	2154757	204,17	341	4422	39423	YANA DE FA
27/03/24	777777/77	2095100	241,28	341	4422	39423	YANA DE FA
27/03/24	777777/77	1871209	102,08	341	4422	39423	YANA DE FA
27/03/24	777777/77	2046093	204,17	341	4422	39423	YANA DE FA
27/03/24	777777/77	2072615	96,51	341	4422	39423	YANA DE FA
27/03/24	777777/77	1932294	204,17	341	4422	39423	YANA DE FA
27/03/24	777777/77	2014361	510,42	341	4422	39423	YANA DE FA

Autenticacao: 75b10f1f592e80eaf240d0b6aa7f838e / 2119 [5.9.2.2m]

RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 23/03/24 - 29/03/24

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
27/03/24	777777/77	1955805	510,42	341	4422	39423-YANA DE FA
27/03/24	777777/77	2037075	510,42	341	4422	39423-YANA DE FA
26/03/24	777777/77	2010713	241,28	1	3657	39424-PATRICIA C
26/03/24	777777/77	2037739	96,51	1	3657	39424-PATRICIA C
26/03/24	777777/77	2034223	510,42	1	3657	39424-PATRICIA C
27/03/24	777777/77	2071221	96,51	1	3657	39424-PATRICIA C
27/03/24	777777/77	2067403	96,51	1	3657	39424-PATRICIA C
27/03/24	777777/77	2045142	612,51	1	3657	39424-PATRICIA C
27/03/24	777777/77	2083447	77,95	1	3657	39424-PATRICIA C
27/03/24	777777/77	2110450	194,88	1	3657	39424-PATRICIA C
27/03/24	777777/77	2115134	289,53	1	3657	39424-PATRICIA C
25/03/24	777777/77	2100599	241,28	1	3657	39426-CRISTINA M
25/03/24	777777/77	1964349	510,42	1	3657	39426-CRISTINA M
25/03/24	777777/77	1947881	510,42	1	3657	39426-CRISTINA M
27/03/24	777777/77	1882920	194,88	1	3657	39426-CRISTINA M
28/03/24	777777/77	1848446	241,28	341	4422	39431-ROQUISMAR
28/03/24	777777/77	1847786	96,51	341	4422	39431-ROQUISMAR
26/03/24	777777/77	1930563	241,28	341	4422	39432-RENATA DE
26/03/24	777777/77	2040177	510,42	341	4422	39432-RENATA DE
26/03/24	777777/77	1852985	96,51	341	4422	39432-RENATA DE
26/03/24	777777/77	1934998	510,42	341	4422	39432-RENATA DE
26/03/24	777777/77	1972656	233,85	341	4422	39432-RENATA DE
25/03/24	777777/77	2130970	510,42	104	2535	39433-MAURICIO M
26/03/24	777777/77	2148397	96,51	104	2535	39433-MAURICIO M
27/03/24	777777/77	2130053	96,51	104	2535	39433-MAURICIO M
27/03/24	777777/77	2110306	289,53	104	2535	39433-MAURICIO M
28/03/24	777777/77	2162801	96,51	104	2535	39433-MAURICIO M
28/03/24	777777/77	2166971	96,51	104	2535	39433-MAURICIO M
27/03/24	777777/77	1829881	241,28	341	4422	39435-NORVAL RAI
27/03/24	777777/77	1893226	194,88	341	4422	39435-NORVAL RAI
26/03/24	777777/77	1839204	510,42	1	3657	39436-EDUARDO TE
26/03/24	777777/77	1834219	96,51	1	3657	39436-EDUARDO TE
25/03/24	777777/77	1834890	289,53	104	2535	39440-FLAVIA QUE
25/03/24	777777/77	1817392	241,28	104	2535	39440-FLAVIA QUE
25/03/24	777777/77	2022445	77,95	104	2535	39440-FLAVIA QUE
25/03/24	777777/77	2063296	96,51	104	2535	39440-FLAVIA QUE
25/03/24	777777/77	2035139	77,95	104	2535	39440-FLAVIA QUE
25/03/24	777777/77	2095434	96,51	104	2535	39440-FLAVIA QUE
26/03/24	777777/77	2050315	612,51	104	2535	39440-FLAVIA QUE
26/03/24	777777/77	1964990	510,42	104	2535	39440-FLAVIA QUE
27/03/24	777777/77	1947862	510,42	104	2535	39440-FLAVIA QUE
27/03/24	777777/77	1993700	510,42	104	2535	39440-FLAVIA QUE
26/03/24	777777/77	1816390	241,28	104	4520	39450-MARIA DAS
26/03/24	777777/77	1843854	96,51	104	4520	39450-MARIA DAS
26/03/24	777777/77	1822110	204,17	104	4520	39450-MARIA DAS
26/03/24	777777/77	1803463	204,17	104	4520	39450-MARIA DAS
27/03/24	777777/77	1845543	510,42	104	4520	39450-MARIA DAS
27/03/24	777777/77	1848352	241,28	104	4520	39450-MARIA DAS
27/03/24	777777/77	1830418	194,88	104	4520	39450-MARIA DAS
25/03/24	777777/77	1831433	241,28	1	3657	39451-OSNY DE SO
25/03/24	777777/77	1824055	96,51	1	3657	39451-OSNY DE SO
26/03/24	777777/77	1845562	77,95	1	3657	39451-OSNY DE SO

RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 23/03/24 - 29/03/24

dt.envio	nr.ordem	nr.mand	valor	cred	bco	agen	conta
26/03/24	777777/77	1846438	241,28	1	3657	39451	OSNY DE SO
25/03/24	777777/77	1852339	510,42	341	4422	39452	SHEYLA DE
25/03/24	777777/77	1747420	241,28	341	4422	39452	SHEYLA DE
26/03/24	777777/77	1894711	510,42	341	4422	39452	SHEYLA DE
26/03/24	777777/77	1853660	241,28	341	4422	39452	SHEYLA DE
26/03/24	777777/77	1848878	510,42	341	4422	39452	SHEYLA DE
26/03/24	777777/77	1838396	241,28	341	4422	39452	SHEYLA DE
26/03/24	777777/77	1849143	204,17	341	4422	39452	SHEYLA DE
27/03/24	777777/77	2119268	241,28	341	4422	39452	SHEYLA DE
27/03/24	777777/77	2095100	241,28	341	4422	39452	SHEYLA DE
27/03/24	777777/77	1871209	102,08	341	4422	39452	SHEYLA DE
27/03/24	777777/77	2014361	510,42	341	4422	39452	SHEYLA DE
27/03/24	777777/77	1955805	510,42	341	4422	39452	SHEYLA DE
27/03/24	777777/77	2037075	510,42	341	4422	39452	SHEYLA DE
25/03/24	777777/77	1992077	204,17	104	2535	39453	ANA PAULA
26/03/24	777777/77	2047560	510,42	104	2535	39453	ANA PAULA
26/03/24	777777/77	2060183	194,88	104	2535	39453	ANA PAULA
26/03/24	777777/77	2097377	241,28	104	2535	39453	ANA PAULA
26/03/24	777777/77	2071897	194,88	104	2535	39453	ANA PAULA
26/03/24	777777/77	2117306	510,42	104	2535	39453	ANA PAULA
26/03/24	777777/77	2078469	193,02	104	2535	39453	ANA PAULA
26/03/24	777777/77	2122614	96,51	104	2535	39453	ANA PAULA
27/03/24	777777/77	1960430	510,42	104	2535	39453	ANA PAULA
27/03/24	777777/77	1988185	241,28	104	2535	39453	ANA PAULA
27/03/24	777777/77	1942132	241,28	104	2535	39453	ANA PAULA
28/03/24	777777/77	2162189	204,17	104	2535	39453	ANA PAULA
25/03/24	777777/77	2021735	408,34	104	2535	39454	AMELIO ALV
25/03/24	777777/77	1951620	204,17	104	2535	39454	AMELIO ALV
26/03/24	777777/77	2000597	241,28	104	2535	39454	AMELIO ALV
26/03/24	777777/77	2131823	241,28	104	2535	39454	AMELIO ALV
26/03/24	777777/77	1869599	155,90	104	2535	39454	AMELIO ALV
26/03/24	777777/77	2138114	241,28	104	2535	39454	AMELIO ALV
27/03/24	777777/77	2000047	155,90	104	2535	39454	AMELIO ALV
27/03/24	777777/77	2149332	241,28	104	2535	39454	AMELIO ALV
28/03/24	777777/77	2104122	510,42	104	2535	39454	AMELIO ALV
26/03/24	777777/77	2000597	241,28	1	3657	39455	JANIO TOLE
26/03/24	777777/77	2095670	77,95	1	3657	39455	JANIO TOLE
27/03/24	777777/77	2000047	155,90	1	3657	39455	JANIO TOLE
27/03/24	777777/77	2101607	96,51	1	3657	39455	JANIO TOLE
27/03/24	777777/77	2129270	204,17	1	3657	39455	JANIO TOLE
28/03/24	777777/77	2104122	510,42	1	3657	39455	JANIO TOLE
25/03/24	777777/77	1813122	77,95	104	2535	39456	ANA BEATRI
25/03/24	777777/77	1823518	408,34	104	2535	39456	ANA BEATRI
25/03/24	777777/77	1831226	96,51	104	2535	39456	ANA BEATRI
25/03/24	777777/77	1823735	289,53	104	2535	39456	ANA BEATRI
26/03/24	777777/77	2047560	510,42	104	2535	39456	ANA BEATRI
26/03/24	777777/77	2060183	194,88	104	2535	39456	ANA BEATRI
26/03/24	777777/77	2097377	241,28	104	2535	39456	ANA BEATRI
26/03/24	777777/77	2071897	194,88	104	2535	39456	ANA BEATRI
26/03/24	777777/77	2117306	510,42	104	2535	39456	ANA BEATRI
27/03/24	777777/77	1960430	510,42	104	2535	39456	ANA BEATRI
27/03/24	777777/77	1988185	241,28	104	2535	39456	ANA BEATRI

Autenticacao: 75b10f1f592e80eaf240d0b6aa7f838e / 2119 [5.9.2.2m]

RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 23/03/24 - 29/03/24

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
27/03/24	777777/77	1886991	77,95	104	2535	39456-ANA BEATRI
27/03/24	777777/77	1942132	241,28	104	2535	39456-ANA BEATRI
25/03/24	777777/77	1852339	510,42	1	3657	39457-ADRIANA VI
25/03/24	777777/77	1747420	241,28	1	3657	39457-ADRIANA VI
26/03/24	777777/77	1879396	289,53	1	3657	39457-ADRIANA VI
26/03/24	777777/77	1894711	510,42	1	3657	39457-ADRIANA VI
26/03/24	777777/77	2139029	204,17	1	3657	39457-ADRIANA VI
26/03/24	777777/77	1853660	241,28	1	3657	39457-ADRIANA VI
25/03/24	777777/77	1808375	510,42	1	3657	39459-ANDERSON J
25/03/24	777777/77	1942566	510,42	1	3657	39459-ANDERSON J
25/03/24	777777/77	1854680	289,53	1	3657	39459-ANDERSON J
26/03/24	777777/77	1825525	241,28	1	3657	39459-ANDERSON J
26/03/24	777777/77	1861180	510,42	1	3657	39459-ANDERSON J
26/03/24	777777/77	1831687	77,95	1	3657	39459-ANDERSON J
26/03/24	777777/77	1836972	241,28	1	3657	39459-ANDERSON J
26/03/24	777777/77	1824533	204,17	1	3657	39459-ANDERSON J
26/03/24	777777/77	1834465	194,88	1	3657	39459-ANDERSON J
26/03/24	777777/77	1862688	204,17	341	4422	39461-MOISES ROD
26/03/24	777777/77	1823869	77,95	341	4422	39461-MOISES ROD
26/03/24	777777/77	2083650	510,42	341	4422	39461-MOISES ROD
26/03/24	777777/77	1866792	510,42	341	4422	39461-MOISES ROD
26/03/24	777777/77	2028101	241,28	341	4422	39461-MOISES ROD
26/03/24	777777/77	1929375	241,28	341	4422	39461-MOISES ROD
26/03/24	777777/77	1831383	510,42	341	4422	39461-MOISES ROD
26/03/24	777777/77	1853133	155,90	341	4422	39461-MOISES ROD
27/03/24	777777/77	2059789	510,42	341	4422	39461-MOISES ROD
27/03/24	777777/77	2111700	510,42	341	4422	39461-MOISES ROD
27/03/24	777777/77	2088084	510,42	341	4422	39461-MOISES ROD
25/03/24	777777/77	1830536	241,28	1	3657	39462-MAIRA MEND
26/03/24	777777/77	1815355	510,42	1	3657	39462-MAIRA MEND
25/03/24	777777/77	1830536	241,28	237	1423	39463-MARINA GOD
26/03/24	777777/77	1844422	204,17	237	1423	39463-MARINA GOD
26/03/24	777777/77	1823365	96,51	237	1423	39463-MARINA GOD
26/03/24	777777/77	1815355	510,42	237	1423	39463-MARINA GOD
26/03/24	777777/77	1878356	194,88	237	1423	39463-MARINA GOD
27/03/24	777777/77	1849650	289,53	237	1423	39463-MARINA GOD
27/03/24	777777/77	1845717	510,42	237	1423	39463-MARINA GOD
25/03/24	777777/77	1845851	241,28	104	2535	39465-MELINA MAR
27/03/24	777777/77	1996817	77,95	104	2535	39465-MELINA MAR
27/03/24	777777/77	1850912	96,51	104	2535	39465-MELINA MAR
27/03/24	777777/77	1865633	510,42	104	2535	39465-MELINA MAR
27/03/24	777777/77	1878714	204,17	104	2535	39465-MELINA MAR
25/03/24	777777/77	2021735	408,34	341	9049	39466-PATRICIA N
26/03/24	777777/77	2149805	204,17	341	9049	39466-PATRICIA N
26/03/24	777777/77	2010508	96,51	341	9049	39466-PATRICIA N
26/03/24	777777/77	2131823	241,28	341	9049	39466-PATRICIA N
26/03/24	777777/77	1869599	155,90	341	9049	39466-PATRICIA N
26/03/24	777777/77	2138114	241,28	341	9049	39466-PATRICIA N
27/03/24	777777/77	2149332	241,28	341	9049	39466-PATRICIA N
26/03/24	777777/77	2036136	510,42	104	2555	39470-ANDRE LUIZ
26/03/24	777777/77	1925657	96,51	341	4422	39472-LORENA ROD
26/03/24	777777/77	2036430	96,51	341	4422	39472-LORENA ROD

Autenticacao: 75b10f1f592e80eaf240d0b6aa7f838e / 2119 [5.9.2.2m]

RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 23/03/24 - 29/03/24

dt.envio	nr.ordem	nr.mand	valor	cred	bco	agen	conta
26/03/24	777777/77	1939781	193,02	341	4422	39472	LORENA ROD
26/03/24	777777/77	2028101	241,28	341	4422	39472	LORENA ROD
26/03/24	777777/77	2052576	204,17	341	4422	39472	LORENA ROD
26/03/24	777777/77	1929375	241,28	341	4422	39472	LORENA ROD
25/03/24	777777/77	1808375	510,42	104	2535	39473	DJARLSON F
25/03/24	777777/77	1942566	510,42	104	2535	39473	DJARLSON F
25/03/24	777777/77	1829176	510,42	104	2535	39473	DJARLSON F
25/03/24	777777/77	1812690	241,28	104	2535	39473	DJARLSON F
25/03/24	777777/77	1841618	510,42	104	2535	39473	DJARLSON F
25/03/24	777777/77	1814766	194,88	104	2535	39473	DJARLSON F
25/03/24	777777/77	1819024	241,28	104	2535	39473	DJARLSON F
26/03/24	777777/77	1825525	241,28	104	2535	39473	DJARLSON F
26/03/24	777777/77	1861180	510,42	104	2535	39473	DJARLSON F
26/03/24	777777/77	1836972	241,28	104	2535	39473	DJARLSON F
26/03/24	777777/77	1834465	194,88	104	2535	39473	DJARLSON F
26/03/24	777777/77	1845739	510,42	104	2535	39473	DJARLSON F
26/03/24	777777/77	1890839	510,42	341	9077	39474	JOSE MOIZA
26/03/24	777777/77	1965184	510,42	341	9077	39474	JOSE MOIZA
26/03/24	777777/77	1846007	510,42	341	9077	39474	JOSE MOIZA
26/03/24	777777/77	2000072	510,42	341	9077	39474	JOSE MOIZA
26/03/24	777777/77	2012798	408,34	341	9077	39474	JOSE MOIZA
27/03/24	777777/77	2030479	241,28	341	9077	39474	JOSE MOIZA
25/03/24	777777/77	1908292	241,28	104	2535	39478	GIORDANO M
25/03/24	777777/77	2052567	241,28	104	2535	39478	GIORDANO M
25/03/24	777777/77	2133193	241,28	104	2535	39478	GIORDANO M
25/03/24	777777/77	2108191	241,28	104	2535	39478	GIORDANO M
26/03/24	777777/77	2145139	96,51	104	2535	39478	GIORDANO M
26/03/24	777777/77	2097103	510,42	104	2535	39478	GIORDANO M
25/03/24	777777/77	1965936	241,28	1	3657	39479	JULLIANA F
26/03/24	777777/77	2082123	96,51	1	3657	39479	JULLIANA F
26/03/24	777777/77	2003610	241,28	1	3657	39479	JULLIANA F
26/03/24	777777/77	2030878	241,28	1	3657	39479	JULLIANA F
26/03/24	777777/77	1966600	233,85	1	3657	39479	JULLIANA F
26/03/24	777777/77	1898006	233,85	1	3657	39479	JULLIANA F
25/03/24	777777/77	1908292	241,28	104	2535	39481	LOREN VANI
25/03/24	777777/77	2108249	289,53	104	2535	39481	LOREN VANI
25/03/24	777777/77	2129484	77,95	104	2535	39481	LOREN VANI
25/03/24	777777/77	2110816	289,53	104	2535	39481	LOREN VANI
25/03/24	777777/77	2087933	96,51	104	2535	39481	LOREN VANI
25/03/24	777777/77	2052567	241,28	104	2535	39481	LOREN VANI
25/03/24	777777/77	2133193	241,28	104	2535	39481	LOREN VANI
25/03/24	777777/77	2108191	241,28	104	2535	39481	LOREN VANI
25/03/24	777777/77	1965936	241,28	104	2535	39481	LOREN VANI
26/03/24	777777/77	2149182	96,51	104	2535	39481	LOREN VANI
26/03/24	777777/77	2003610	241,28	104	2535	39481	LOREN VANI
26/03/24	777777/77	2030878	241,28	104	2535	39481	LOREN VANI
26/03/24	777777/77	2097103	510,42	104	2535	39481	LOREN VANI
28/03/24	777777/77	2166506	204,17	104	2535	39481	LOREN VANI
25/03/24	777777/77	1938967	241,28	1	3657	39482	ROBLEDO DE
25/03/24	777777/77	1873945	510,42	1	3657	39482	ROBLEDO DE
27/03/24	777777/77	1999706	96,51	1	3657	39482	ROBLEDO DE
27/03/24	777777/77	2016176	241,28	1	3657	39482	ROBLEDO DE

Autenticacao: 75b10f1f592e80eaf240d0b6aa7f838e / 2119 [5.9.2.2m]

RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 23/03/24 - 29/03/24

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
27/03/24	777777/77	2071267	241,28	1	3657	39482-ROBLEDO DE
27/03/24	777777/77	2138444	204,17	1	3657	39482-ROBLEDO DE
26/03/24	777777/77	1952395	204,17	1	3657	39483-CARLA ESPE
27/03/24	777777/77	1851154	510,42	1	3657	39483-CARLA ESPE
25/03/24	777777/77	1938967	241,28	1	3657	39484-NEDER JAMI
25/03/24	777777/77	1873945	510,42	1	3657	39484-NEDER JAMI
27/03/24	777777/77	2016176	241,28	1	3657	39484-NEDER JAMI
27/03/24	777777/77	2071267	241,28	1	3657	39484-NEDER JAMI
25/03/24	777777/77	1864459	510,42	104	2535	39485-KARLA BARR
26/03/24	777777/77	2077053	96,51	104	2535	39485-KARLA BARR
26/03/24	777777/77	1876688	77,95	104	2535	39485-KARLA BARR
26/03/24	777777/77	1895432	194,88	104	2535	39485-KARLA BARR
26/03/24	777777/77	1942582	204,17	104	2535	39485-KARLA BARR
26/03/24	777777/77	2025624	96,51	104	2535	39485-KARLA BARR
27/03/24	777777/77	1682490	510,42	104	2535	39485-KARLA BARR
27/03/24	777777/77	1895046	204,17	104	2535	39485-KARLA BARR
27/03/24	777777/77	1885060	510,42	104	2535	39485-KARLA BARR
25/03/24	777777/77	1824553	96,51	104	2535	39487-RENATA RIB
25/03/24	777777/77	1810728	510,42	104	2535	39487-RENATA RIB
26/03/24	777777/77	1868041	194,88	104	2535	39487-RENATA RIB
26/03/24	777777/77	1988188	96,51	104	2535	39487-RENATA RIB
26/03/24	777777/77	1826559	241,28	104	2535	39487-RENATA RIB
26/03/24	777777/77	1837979	241,28	104	2535	39487-RENATA RIB
26/03/24	777777/77	1831257	77,95	104	2535	39487-RENATA RIB
26/03/24	777777/77	1890839	510,42	104	2535	39491-MOIZES BEN
26/03/24	777777/77	2114370	204,17	104	2535	39491-MOIZES BEN
26/03/24	777777/77	1846007	510,42	104	2535	39491-MOIZES BEN
26/03/24	777777/77	2012798	408,34	104	2535	39491-MOIZES BEN
26/03/24	777777/77	1967388	96,51	104	2535	39491-MOIZES BEN
26/03/24	777777/77	2028079	96,51	104	2535	39491-MOIZES BEN
26/03/24	777777/77	2066928	96,51	104	2535	39491-MOIZES BEN
26/03/24	777777/77	1896051	204,17	104	2535	39491-MOIZES BEN
26/03/24	777777/77	1878640	204,17	104	2535	39491-MOIZES BEN
27/03/24	777777/77	2030479	241,28	104	2535	39491-MOIZES BEN
27/03/24	777777/77	2003253	204,17	104	2535	39491-MOIZES BEN
26/03/24	777777/77	2012028	241,28	756	3348	39492-FELICIANO
26/03/24	777777/77	2050215	204,17	756	3348	39492-FELICIANO
26/03/24	777777/77	2023847	510,42	756	3348	39492-FELICIANO
26/03/24	777777/77	2034931	155,90	756	3348	39492-FELICIANO
26/03/24	777777/77	2017701	612,51	756	3348	39492-FELICIANO
26/03/24	777777/77	1995466	510,42	756	3348	39492-FELICIANO
28/03/24	777777/77	2171181	77,95	756	3348	39492-FELICIANO
25/03/24	777777/77	2012062	77,95	104	2535	39494-MARIANA DA
25/03/24	777777/77	2113033	96,51	104	2535	39494-MARIANA DA
25/03/24	777777/77	2107884	77,95	104	2535	39494-MARIANA DA
25/03/24	777777/77	2085593	241,28	104	2535	39494-MARIANA DA
25/03/24	777777/77	2051980	155,90	104	2535	39494-MARIANA DA
25/03/24	777777/77	2065769	96,51	104	2535	39494-MARIANA DA
25/03/24	777777/77	2035614	204,17	104	2535	39494-MARIANA DA
25/03/24	777777/77	2130474	289,53	104	2535	39494-MARIANA DA
25/03/24	777777/77	2131228	77,95	104	2535	39494-MARIANA DA
25/03/24	777777/77	2096424	96,51	104	2535	39494-MARIANA DA

Autenticacao: 75b10f1f592e80eaf240d0b6aa7f838e / 2119 [5.9.2.2m]

RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 23/03/24 - 29/03/24

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
25/03/24	777777/77	2108459	510,42	104	2535	39494-MARIANA DA
25/03/24	777777/77	2134504	510,42	104	2535	39494-MARIANA DA
25/03/24	777777/77	2033737	194,88	104	2535	39494-MARIANA DA
25/03/24	777777/77	2037045	612,51	104	2535	39494-MARIANA DA
25/03/24	777777/77	2048292	510,42	104	2535	39494-MARIANA DA
25/03/24	777777/77	2084215	204,17	104	2535	39494-MARIANA DA
25/03/24	777777/77	2027096	96,51	104	2535	39494-MARIANA DA
25/03/24	777777/77	1824248	510,42	341	4422	39496-SAMANTHA N
26/03/24	777777/77	2015259	96,51	341	4422	39496-SAMANTHA N
25/03/24	777777/77	1958184	510,42	1	3657	39497-REINALDO H
25/03/24	777777/77	1956828	241,28	1	3657	39497-REINALDO H
25/03/24	777777/77	2034367	241,28	1	3657	39497-REINALDO H
25/03/24	777777/77	2060572	241,28	1	3657	39497-REINALDO H
26/03/24	777777/77	1815740	241,28	1	3657	39497-REINALDO H
26/03/24	777777/77	1839204	510,42	1	3657	39497-REINALDO H
26/03/24	777777/77	1840701	510,42	1	3657	39497-REINALDO H
27/03/24	777777/77	1874844	510,42	1	3657	39497-REINALDO H
25/03/24	777777/77	2115340	77,95	1	1126	39498-ROBERTO AL
25/03/24	777777/77	2118540	96,51	1	1126	39498-ROBERTO AL
25/03/24	777777/77	2133190	96,51	1	1126	39498-ROBERTO AL
26/03/24	777777/77	1884986	96,51	1	1126	39498-ROBERTO AL
26/03/24	777777/77	2083650	510,42	1	1126	39498-ROBERTO AL
26/03/24	777777/77	1866792	510,42	1	1126	39498-ROBERTO AL
26/03/24	777777/77	1831383	510,42	1	1126	39498-ROBERTO AL
27/03/24	777777/77	2059789	510,42	1	1126	39498-ROBERTO AL
27/03/24	777777/77	2111700	510,42	1	1126	39498-ROBERTO AL
27/03/24	777777/77	2088084	510,42	1	1126	39498-ROBERTO AL
26/03/24	777777/77	1824039	96,51	260	1	39499-PALMERI DE
27/03/24	777777/77	1819027	510,42	260	1	39499-PALMERI DE
27/03/24	777777/77	1831634	241,28	260	1	39499-PALMERI DE
27/03/24	777777/77	2088333	194,88	260	1	39499-PALMERI DE
27/03/24	777777/77	1846281	510,42	260	1	39499-PALMERI DE
25/03/24	777777/77	2114434	96,51	104	2535	39544-OSVALDO DA
25/03/24	777777/77	1805638	77,95	104	2535	39544-OSVALDO DA
25/03/24	777777/77	2068207	96,51	104	2535	39544-OSVALDO DA
25/03/24	777777/77	2000420	96,51	104	2535	39544-OSVALDO DA
26/03/24	777777/77	2083410	204,17	104	2535	39544-OSVALDO DA
26/03/24	777777/77	1818786	241,28	104	2535	39544-OSVALDO DA
25/03/24	777777/77	1806073	204,17	341	4313	39547-SEVERINO M
25/03/24	777777/77	1808346	77,95	341	4313	39547-SEVERINO M
26/03/24	777777/77	1822742	241,28	341	4313	39547-SEVERINO M
27/03/24	777777/77	1825087	204,17	341	4313	39547-SEVERINO M
27/03/24	777777/77	1832918	510,42	341	4313	39547-SEVERINO M
27/03/24	777777/77	1848987	510,42	341	4313	39547-SEVERINO M
27/03/24	777777/77	1848619	96,51	341	4313	39547-SEVERINO M
26/03/24	777777/77	1966004	510,42	1	3657	39552-VALBER SAN
26/03/24	777777/77	1965317	241,28	1	3657	39552-VALBER SAN
25/03/24	777777/77	2091337	204,17	1	3657	39553-ALESSANDRO
25/03/24	777777/77	1813292	204,17	1	3657	39553-ALESSANDRO
25/03/24	777777/77	1845851	241,28	1	3656	39558-ANDREIA PA
26/03/24	777777/77	1947194	194,88	1	3656	39558-ANDREIA PA
26/03/24	777777/77	1898452	510,42	1	3656	39558-ANDREIA PA

Autenticacao: 75b10f1f592e80eaf240d0b6aa7f838e / 2119 [5.9.2.2m]

RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 23/03/24 - 29/03/24

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
26/03/24	777777/77	2123641	204,17	1	3656	39558-ANDREIA PA
27/03/24	777777/77	1865633	510,42	1	3656	39558-ANDREIA PA
26/03/24	777777/77	1966004	510,42	1	3657	39559-LAI YOON S
26/03/24	777777/77	1967145	96,51	1	3657	39559-LAI YOON S
26/03/24	777777/77	1965317	241,28	1	3657	39559-LAI YOON S
27/03/24	777777/77	2149169	96,51	1	3657	39559-LAI YOON S
25/03/24	777777/77	1804965	96,51	1	3657	39564-MIRCE MART
26/03/24	777777/77	1817958	510,42	1	3657	39564-MIRCE MART
26/03/24	777777/77	1831240	510,42	1	3657	39564-MIRCE MART
26/03/24	777777/77	1823865	193,02	1	3657	39564-MIRCE MART
27/03/24	777777/77	1852986	816,68	1	3657	39564-MIRCE MART
27/03/24	777777/77	1845916	194,88	1	3657	39564-MIRCE MART
25/03/24	777777/77	2094242	204,17	341	4319	39568-ANTONIO DJ
26/03/24	777777/77	1822742	241,28	341	4670	39570-JESSE JAME
27/03/24	777777/77	1842220	510,42	341	4670	39570-JESSE JAME
27/03/24	777777/77	1814437	241,28	341	4670	39570-JESSE JAME
27/03/24	777777/77	1838268	204,17	341	4670	39570-JESSE JAME
27/03/24	777777/77	1829421	510,42	341	4670	39570-JESSE JAME
27/03/24	777777/77	1832918	510,42	341	4670	39570-JESSE JAME
27/03/24	777777/77	1848987	510,42	341	4670	39570-JESSE JAME
27/03/24	777777/77	1819312	204,17	341	4670	39570-JESSE JAME
25/03/24	777777/77	2001639	96,51	341	4422	39572-ROSMEIRE R
25/03/24	777777/77	2055551	96,51	341	4422	39572-ROSMEIRE R
25/03/24	777777/77	2029707	96,51	341	4422	39572-ROSMEIRE R
25/03/24	777777/77	2072241	77,95	341	4422	39572-ROSMEIRE R
25/03/24	777777/77	2084935	77,95	341	4422	39572-ROSMEIRE R
25/03/24	777777/77	2028215	204,17	341	4422	39572-ROSMEIRE R
25/03/24	777777/77	2039375	204,17	341	4422	39572-ROSMEIRE R
25/03/24	777777/77	2098586	96,51	341	4422	39572-ROSMEIRE R
25/03/24	777777/77	1796689	194,88	341	4422	39572-ROSMEIRE R
25/03/24	777777/77	2023731	241,28	341	4422	39572-ROSMEIRE R
25/03/24	777777/77	2011468	241,28	341	4422	39572-ROSMEIRE R
25/03/24	777777/77	2059426	241,28	341	4422	39572-ROSMEIRE R
25/03/24	777777/77	2034631	241,28	341	4422	39572-ROSMEIRE R
25/03/24	777777/77	2014939	289,53	341	4422	39572-ROSMEIRE R
25/03/24	777777/77	2034524	241,28	341	4422	39572-ROSMEIRE R
25/03/24	777777/77	2050540	241,28	341	4422	39572-ROSMEIRE R
25/03/24	777777/77	2089293	241,28	341	4422	39572-ROSMEIRE R
25/03/24	777777/77	2098415	510,42	341	4422	39572-ROSMEIRE R
25/03/24	777777/77	2111873	193,02	341	4422	39572-ROSMEIRE R
25/03/24	777777/77	2116430	289,53	341	4422	39572-ROSMEIRE R
25/03/24	777777/77	2120295	289,53	341	4422	39572-ROSMEIRE R
25/03/24	777777/77	2108586	241,28	341	4422	39572-ROSMEIRE R
25/03/24	777777/77	2134242	233,85	341	4422	39572-ROSMEIRE R
25/03/24	777777/77	2059924	194,88	341	4422	39572-ROSMEIRE R
25/03/24	777777/77	1924225	510,42	341	4422	39572-ROSMEIRE R
25/03/24	777777/77	2124219	241,28	341	4422	39572-ROSMEIRE R
25/03/24	777777/77	2078354	241,28	341	4422	39572-ROSMEIRE R
27/03/24	777777/77	1870439	194,88	341	5440	39574-SAMMARA CA
25/03/24	777777/77	1896555	96,51	1	4198	39575-RAMON COST
25/03/24	777777/77	1860708	193,02	1	4198	39575-RAMON COST
26/03/24	777777/77	1965184	510,42	1	4198	39575-RAMON COST

Autenticacao: 75b10f1f592e80eaf240d0b6aa7f838e / 2119 [5.9.2.2m]

RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 23/03/24 - 29/03/24

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
26/03/24	777777/77	2000072	510,42	1	4198	39575-RAMON COST
27/03/24	777777/77	1879994	77,95	1	4198	39575-RAMON COST
25/03/24	777777/77	1808892	241,28	341	4422	39578-HENRIQUE L
25/03/24	777777/77	1828234	510,42	341	4422	39578-HENRIQUE L
26/03/24	777777/77	1840915	241,28	341	4422	39578-HENRIQUE L
27/03/24	777777/77	1828412	510,42	341	4422	39578-HENRIQUE L
25/03/24	777777/77	1808892	241,28	341	4422	39579-GISELA JAC
25/03/24	777777/77	1837160	96,51	341	4422	39579-GISELA JAC
25/03/24	777777/77	1836090	96,51	341	4422	39579-GISELA JAC
25/03/24	777777/77	1828234	510,42	341	4422	39579-GISELA JAC
26/03/24	777777/77	1840915	241,28	341	4422	39579-GISELA JAC
26/03/24	777777/77	1856885	204,17	341	4422	39579-GISELA JAC
27/03/24	777777/77	1875085	96,51	341	4422	39579-GISELA JAC
27/03/24	777777/77	1828412	510,42	341	4422	39579-GISELA JAC
25/03/24	777777/77	2090682	96,51	237	1423	39580-ADECIMAR E
25/03/24	777777/77	2100778	96,51	237	1423	39580-ADECIMAR E
25/03/24	777777/77	2120811	96,51	237	1423	39580-ADECIMAR E
25/03/24	777777/77	2138919	96,51	237	1423	39580-ADECIMAR E
25/03/24	777777/77	2108169	77,95	237	1423	39580-ADECIMAR E
25/03/24	777777/77	1934691	96,51	237	1423	39580-ADECIMAR E
26/03/24	777777/77	2052130	241,28	237	1423	39580-ADECIMAR E
26/03/24	777777/77	2019045	194,88	237	1423	39580-ADECIMAR E
26/03/24	777777/77	1950290	241,28	237	1423	39580-ADECIMAR E
26/03/24	777777/77	2043230	510,42	237	1423	39580-ADECIMAR E
26/03/24	777777/77	2025232	510,42	237	1423	39580-ADECIMAR E
26/03/24	777777/77	2098795	241,28	237	1423	39580-ADECIMAR E
26/03/24	777777/77	1827718	510,42	341	4422	39581-HENRIQUE J
26/03/24	777777/77	1837086	96,51	341	4422	39581-HENRIQUE J
26/03/24	777777/77	1814934	510,42	341	4422	39581-HENRIQUE J
26/03/24	777777/77	1812923	510,42	341	4422	39581-HENRIQUE J
26/03/24	777777/77	1815752	241,28	341	4422	39581-HENRIQUE J
26/03/24	777777/77	1839964	816,68	341	4422	39581-HENRIQUE J
26/03/24	777777/77	1840640	241,28	341	4422	39581-HENRIQUE J
28/03/24	777777/77	2058297	510,42	341	4422	39581-HENRIQUE J
25/03/24	777777/77	1893139	408,34	1	1269	39582-DANIELLA A
25/03/24	777777/77	2108668	96,51	1	1269	39582-DANIELLA A
26/03/24	777777/77	1826948	193,02	1	1269	39582-DANIELLA A
26/03/24	777777/77	1838776	193,02	1	1269	39582-DANIELLA A
26/03/24	777777/77	1838543	194,88	1	1269	39582-DANIELLA A
26/03/24	777777/77	1945713	510,42	1	1269	39582-DANIELLA A
26/03/24	777777/77	2034637	96,51	1	1269	39582-DANIELLA A
26/03/24	777777/77	1846459	96,51	1	1269	39582-DANIELLA A
26/03/24	777777/77	2094634	77,95	1	3657	39583-HUGO VENDI
26/03/24	777777/77	2035678	96,51	1	3657	39583-HUGO VENDI
26/03/24	777777/77	1905557	96,51	1	3657	39583-HUGO VENDI
26/03/24	777777/77	2129095	96,51	1	3657	39583-HUGO VENDI
26/03/24	777777/77	2109901	96,51	1	3657	39583-HUGO VENDI
26/03/24	777777/77	2049640	241,28	1	3657	39583-HUGO VENDI
26/03/24	777777/77	2079226	96,51	1	3657	39583-HUGO VENDI
26/03/24	777777/77	2099024	204,17	1	3657	39583-HUGO VENDI
26/03/24	777777/77	2083190	204,17	1	3657	39583-HUGO VENDI
26/03/24	777777/77	2053659	510,42	1	3657	39583-HUGO VENDI

RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 23/03/24 - 29/03/24

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
27/03/24	777777/77	2000041	241,28	1	3657	39583-HUGO VENDI
27/03/24	777777/77	1950564	241,28	1	3657	39583-HUGO VENDI
27/03/24	777777/77	2102786	510,42	1	3657	39583-HUGO VENDI
26/03/24	777777/77	1834764	510,42	341	2903	39584-GUSTAVO SO
26/03/24	777777/77	1814934	510,42	341	2903	39584-GUSTAVO SO
26/03/24	777777/77	1812923	510,42	341	2903	39584-GUSTAVO SO
26/03/24	777777/77	1815752	241,28	341	2903	39584-GUSTAVO SO
26/03/24	777777/77	1840640	241,28	341	2903	39584-GUSTAVO SO
26/03/24	777777/77	1896482	155,90	341	2903	39584-GUSTAVO SO
27/03/24	777777/77	1978963	96,51	341	2903	39584-GUSTAVO SO
27/03/24	777777/77	2011504	204,17	341	2903	39584-GUSTAVO SO
27/03/24	777777/77	1905437	204,17	341	2903	39584-GUSTAVO SO
28/03/24	777777/77	2095535	96,51	341	2903	39584-GUSTAVO SO
28/03/24	777777/77	1964821	289,53	341	2903	39584-GUSTAVO SO
28/03/24	777777/77	2024731	96,51	341	2903	39584-GUSTAVO SO
26/03/24	777777/77	1948382	241,28	341	4422	39585-CIBELLE SA
26/03/24	777777/77	2142401	77,95	341	4422	39585-CIBELLE SA
27/03/24	777777/77	1944964	193,02	341	4422	39585-CIBELLE SA
26/03/24	777777/77	1948382	241,28	341	9049	39587-ANNELIESE
27/03/24	777777/77	1944964	193,02	341	9049	39587-ANNELIESE
26/03/24	777777/77	1831054	612,51	341	4435	39588-DANILO PAU
26/03/24	777777/77	1826948	193,02	341	4435	39588-DANILO PAU
26/03/24	777777/77	1838776	193,02	341	4435	39588-DANILO PAU
26/03/24	777777/77	1838543	194,88	341	4435	39588-DANILO PAU
26/03/24	777777/77	2126212	96,51	341	4435	39588-DANILO PAU
26/03/24	777777/77	2094396	96,51	341	4435	39588-DANILO PAU
26/03/24	777777/77	2061626	204,17	341	4435	39588-DANILO PAU
26/03/24	777777/77	1945713	510,42	341	4435	39588-DANILO PAU
25/03/24	777777/77	1851208	96,51	77	1	39589-YURE MAMED
25/03/24	777777/77	1845736	241,28	77	1	39589-YURE MAMED
25/03/24	777777/77	1828247	204,17	77	1	39589-YURE MAMED
25/03/24	777777/77	1835114	510,42	77	1	39589-YURE MAMED
25/03/24	777777/77	1845736	241,28	1	3657	39590-JANAINA DE
25/03/24	777777/77	1835114	510,42	1	3657	39590-JANAINA DE
26/03/24	777777/77	2122001	77,95	1	3657	39590-JANAINA DE
26/03/24	777777/77	1864658	612,51	104	2256	39591-SERGIO RIC
26/03/24	777777/77	2049640	241,28	104	2256	39591-SERGIO RIC
26/03/24	777777/77	2083190	204,17	104	2256	39591-SERGIO RIC
26/03/24	777777/77	2053659	510,42	104	2256	39591-SERGIO RIC
27/03/24	777777/77	1864470	96,51	104	2256	39591-SERGIO RIC
27/03/24	777777/77	2000041	241,28	104	2256	39591-SERGIO RIC
27/03/24	777777/77	1950564	241,28	104	2256	39591-SERGIO RIC
27/03/24	777777/77	2102786	510,42	104	2256	39591-SERGIO RIC
26/03/24	777777/77	2141640	96,51	260	1	39592-ANDRE CESA
26/03/24	777777/77	2023102	193,02	260	1	39592-ANDRE CESA
27/03/24	777777/77	1974196	289,53	260	1	39592-ANDRE CESA
27/03/24	777777/77	1884656	241,28	260	1	39592-ANDRE CESA
25/03/24	777777/77	2036042	96,51	1	1886	39593-JOSE ROBER
25/03/24	777777/77	2011637	204,17	1	1886	39593-JOSE ROBER
27/03/24	777777/77	1884656	241,28	1	1886	39593-JOSE ROBER
25/03/24	777777/77	1810728	510,42	104	2444	39594-CRISTIANO
26/03/24	777777/77	1868041	194,88	104	2444	39594-CRISTIANO

Autenticacao: 75b10f1f592e80eaf240d0b6aa7f838e / 2119 [5.9.2.2m]

RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 23/03/24 - 29/03/24

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
26/03/24	777777/77	1826559	241,28	104	2444	39594-CRISTIANO
26/03/24	777777/77	1830983	77,95	104	2444	39594-CRISTIANO
26/03/24	777777/77	1837979	241,28	104	2444	39594-CRISTIANO
26/03/24	777777/77	1831257	77,95	104	2444	39594-CRISTIANO
27/03/24	777777/77	1834436	204,17	104	2444	39594-CRISTIANO
28/03/24	777777/77	1837981	241,28	104	2444	39594-CRISTIANO
25/03/24	777777/77	1815898	510,42	1	3657	39595-AGAMENON G
27/03/24	777777/77	1869496	96,51	1	3657	39595-AGAMENON G
27/03/24	777777/77	1881002	289,53	1	3657	39595-AGAMENON G
27/03/24	777777/77	2048312	194,88	1	3657	39595-AGAMENON G
27/03/24	777777/77	2120229	194,88	1	3657	39595-AGAMENON G
27/03/24	777777/77	2036024	194,88	1	3657	39595-AGAMENON G
25/03/24	777777/77	1815898	510,42	756	3348	39597-EDUARDO SI
26/03/24	777777/77	1905361	241,28	104	2805	39599-PLINIO CES
26/03/24	777777/77	1965917	241,28	104	2805	39599-PLINIO CES
27/03/24	777777/77	1847224	389,75	104	2805	39599-PLINIO CES
27/03/24	777777/77	1846149	96,51	104	2805	39599-PLINIO CES
27/03/24	777777/77	1865131	241,28	104	2805	39599-PLINIO CES
27/03/24	777777/77	1861518	102,08	104	2805	39599-PLINIO CES
26/03/24	777777/77	2148221	77,95	341	4387	39600-MARIA CRIS
26/03/24	777777/77	1967547	612,51	341	4387	39600-MARIA CRIS
26/03/24	777777/77	1905361	241,28	341	4387	39600-MARIA CRIS
26/03/24	777777/77	1965917	241,28	341	4387	39600-MARIA CRIS
26/03/24	777777/77	2114302	204,17	341	4387	39600-MARIA CRIS
26/03/24	777777/77	1983985	612,51	341	4387	39600-MARIA CRIS
27/03/24	777777/77	1865131	241,28	341	4387	39600-MARIA CRIS
27/03/24	777777/77	1861518	102,08	341	4387	39600-MARIA CRIS
26/03/24	777777/77	1824347	241,28	1	350	39605-ISADORA MA
27/03/24	777777/77	1851445	510,42	1	350	39605-ISADORA MA
26/03/24	777777/77	2109033	96,51	237	1660	39607-GISELE GOM
26/03/24	777777/77	1955363	77,95	237	1660	39607-GISELE GOM
26/03/24	777777/77	1895873	612,51	237	1660	39607-GISELE GOM
26/03/24	777777/77	1998584	194,88	237	1660	39607-GISELE GOM
26/03/24	777777/77	1947194	194,88	237	1660	39607-GISELE GOM
26/03/24	777777/77	2023530	96,51	237	1660	39607-GISELE GOM
26/03/24	777777/77	1898452	510,42	237	1660	39607-GISELE GOM
26/03/24	777777/77	1926848	241,28	237	1660	39607-GISELE GOM
26/03/24	777777/77	2000022	612,51	1	3657	39608-ROSANA SIL
26/03/24	777777/77	2006599	204,17	1	3657	39608-ROSANA SIL
26/03/24	777777/77	1990741	289,53	1	3657	39608-ROSANA SIL
26/03/24	777777/77	2087924	96,51	1	3657	39608-ROSANA SIL
27/03/24	777777/77	2017908	204,17	1	3657	39608-ROSANA SIL
27/03/24	777777/77	2073216	96,51	1	3657	39608-ROSANA SIL
25/03/24	7/24	230530269	77,95	1	3607	40004-ROGERIO LO
25/03/24	777777/77	1650186	77,95	1	3607	40004-ROGERIO LO
27/03/24	777777/77	1815207	816,70	1	3607	40004-ROGERIO LO
27/03/24	777777/77	1771795	326,68	1	3607	40004-ROGERIO LO
27/03/24	777777/77	1774640	816,70	1	3607	40004-ROGERIO LO
27/03/24	777777/77	2100584	194,88	1	3607	40004-ROGERIO LO
27/03/24	777777/77	1815207	816,70	1	4574	40011-RONY CARLO
27/03/24	777777/77	1774640	816,70	1	4574	40011-RONY CARLO
27/03/24	777777/77	1910481	194,88	1	4574	40011-RONY CARLO

Autenticacao: 75b10f1f592e80eaf240d0b6aa7f838e / 2119 [5.9.2.2m]

RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 23/03/24 - 29/03/24

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
27/03/24	777777/77	1911800	194,88	1	4574	40011-RONY CARLO
27/03/24	777777/77	2100584	194,88	1	4574	40011-RONY CARLO
27/03/24	777777/77	2127861	77,95	1	4574	40011-RONY CARLO
27/03/24	777777/77	2111085	326,68	1	4574	40011-RONY CARLO
27/03/24	777777/77	1910481	194,88	341	4422	40014-ROGERIO PE
27/03/24	777777/77	1911800	194,88	341	4422	40014-ROGERIO PE
27/03/24	777777/77	2030272	77,95	341	4422	40014-ROGERIO PE
27/03/24	777777/77	2132003	77,95	341	4422	40014-ROGERIO PE
25/03/24	777777/77	1851893	77,95	341	4671	40015-FERNANDO E
25/03/24	777777/77	1810659	389,75	341	4671	40015-FERNANDO E
25/03/24	777777/77	1825844	389,75	341	4671	40015-FERNANDO E
27/03/24	777777/77	1835072	389,75	341	4671	40015-FERNANDO E
27/03/24	777777/77	1892454	77,95	341	4671	40015-FERNANDO E
27/03/24	777777/77	2005311	326,68	341	4671	40015-FERNANDO E
27/03/24	777777/77	1691771	389,75	341	4671	40015-FERNANDO E
27/03/24	777777/77	1930684	77,95	341	4671	40015-FERNANDO E
27/03/24	777777/77	2130023	77,95	341	4671	40015-FERNANDO E
27/03/24	777777/77	2155858	77,95	341	4671	40015-FERNANDO E
27/03/24	777777/77	1999368	326,68	341	4301	41005-ANTONIO CA
27/03/24	777777/77	2040075	155,90	341	4301	41005-ANTONIO CA
27/03/24	777777/77	1645193	326,68	341	4301	41008-FERNANDA G
27/03/24	777777/77	2156313	326,68	341	4301	41008-FERNANDA G
25/03/24	777777/77	2067373	77,95	1	491	42003-ODAIR FERN
27/03/24	777777/77	1852409	194,88	1	491	42003-ODAIR FERN
27/03/24	777777/77	1992634	77,95	1	491	42003-ODAIR FERN
27/03/24	777777/77	2094571	77,95	1	491	42003-ODAIR FERN
27/03/24	777777/77	2067892	233,85	1	491	42003-ODAIR FERN
27/03/24	777777/77	1852409	194,88	341	4302	42005-PAULO MARC
25/03/24	777777/77	2047920	194,88	1	526	42008-RICARDO LU
26/03/24	777777/77	1992670	77,95	1	526	42008-RICARDO LU
26/03/24	777777/77	1901720	155,90	1	526	42008-RICARDO LU
25/03/24	777777/77	2047920	194,88	1	350	42009-WANDERLEI
25/03/24	777777/77	2068832	233,85	1	350	42009-WANDERLEI
26/03/24	777777/77	2066138	77,95	1	350	42009-WANDERLEI
26/03/24	777777/77	2138748	77,95	1	350	42009-WANDERLEI
25/03/24	777777/77	2004806	816,70	341	8626	43010-MOEMA GOME
27/03/24	777777/77	1909938	326,68	341	8626	43010-MOEMA GOME
27/03/24	777777/77	1976907	326,68	341	8626	43010-MOEMA GOME
27/03/24	777777/77	1905718	816,70	341	8626	43010-MOEMA GOME
27/03/24	777777/77	1915930	326,68	341	8626	43010-MOEMA GOME
27/03/24	777777/77	1894783	816,70	341	8626	43010-MOEMA GOME
27/03/24	777777/77	1955743	816,70	341	8626	43010-MOEMA GOME
27/03/24	777777/77	1966531	816,70	341	8626	43010-MOEMA GOME
27/03/24	777777/77	1890176	816,70	341	8626	43010-MOEMA GOME
25/03/24	777777/77	2133116	326,68	1	1806	43011-MARCIO COS
25/03/24	777777/77	2110933	326,68	1	1806	43011-MARCIO COS
25/03/24	777777/77	2111018	1633,40	1	1806	43011-MARCIO COS
25/03/24	777777/77	2004806	816,70	1	1806	43011-MARCIO COS
26/03/24	777777/77	2048499	326,68	1	1806	43011-MARCIO COS
26/03/24	777777/77	2111319	326,68	1	1806	43011-MARCIO COS
26/03/24	777777/77	2111329	326,68	1	1806	43011-MARCIO COS
27/03/24	777777/77	1905718	816,70	1	1806	43011-MARCIO COS

Autenticacao: 75b10f1f592e80eaf240d0b6aa7f838e / 2119 [5.9.2.2m]

RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 23/03/24 - 29/03/24

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
27/03/24	777777/77	1894783	816,70	1	1806	43011-MARCIO COS
27/03/24	777777/77	1955743	816,70	1	1806	43011-MARCIO COS
27/03/24	777777/77	1966531	816,70	1	1806	43011-MARCIO COS
27/03/24	777777/77	1890176	816,70	1	1806	43011-MARCIO COS
27/03/24	777777/77	2143664	77,95	1	1806	43011-MARCIO COS
27/03/24	777777/77	2132904	326,68	1	1806	43011-MARCIO COS
25/03/24	23/24	240008421	367,53	104	4736	44007-LUCIANO MA
25/03/24	24/24	240008427	367,53	104	4736	44007-LUCIANO MA
25/03/24	25/24	240013973	44,57	104	4736	44007-LUCIANO MA
25/03/24	26/24	240008426	233,85	104	4736	44007-LUCIANO MA
26/03/24	777777/77	1815486	194,88	104	1251	45010-PAULA CRIS
26/03/24	777777/77	1812533	77,95	104	1251	45010-PAULA CRIS
26/03/24	777777/77	1841596	194,88	104	1251	45010-PAULA CRIS
27/03/24	777777/77	1772001	194,88	104	1251	45010-PAULA CRIS
27/03/24	777777/77	1842941	194,88	104	1251	45010-PAULA CRIS
26/03/24	777777/77	1815486	194,88	104	2555	45011-HENRIQUE C
26/03/24	777777/77	1813316	194,88	104	2555	45011-HENRIQUE C
26/03/24	777777/77	1844342	194,88	104	2555	45011-HENRIQUE C
26/03/24	777777/77	1841596	194,88	104	2555	45011-HENRIQUE C
27/03/24	777777/77	1766855	194,88	104	2555	45011-HENRIQUE C
27/03/24	777777/77	1842251	194,88	104	2555	45011-HENRIQUE C
26/03/24	777777/77	1813316	194,88	341	4286	45013-RODRIGO JO
26/03/24	777777/77	1844342	194,88	341	4286	45013-RODRIGO JO
26/03/24	777777/77	2026437	233,85	341	4286	45013-RODRIGO JO
26/03/24	777777/77	2063113	77,95	341	4286	45013-RODRIGO JO
27/03/24	777777/77	1772001	194,88	341	4286	45013-RODRIGO JO
27/03/24	777777/77	1851864	77,95	341	4286	45013-RODRIGO JO
27/03/24	777777/77	1851522	155,90	341	4286	45013-RODRIGO JO
27/03/24	777777/77	1766855	194,88	341	4286	45013-RODRIGO JO
27/03/24	777777/77	1842941	194,88	341	4286	45013-RODRIGO JO
27/03/24	777777/77	1842251	194,88	341	4286	45013-RODRIGO JO
25/03/24	777777/77	2144448	77,95	341	4303	46003-HELTON LUI
25/03/24	777777/77	2099094	77,95	341	4303	46003-HELTON LUI
25/03/24	777777/77	1859129	77,95	341	4303	46003-HELTON LUI
25/03/24	777777/77	1837308	122,52	1	43	46004-SORAIA ROD
27/03/24	777777/77	2031819	816,70	1	43	46004-SORAIA ROD
27/03/24	777777/77	2145062	326,68	1	43	46004-SORAIA ROD
27/03/24	777777/77	2144314	326,68	1	43	46004-SORAIA ROD
27/03/24	777777/77	1919209	326,68	341	4303	46006-THIAGO POR
27/03/24	777777/77	2031819	816,70	341	4303	46006-THIAGO POR
25/03/24	777777/77	1803740	38,98	341	4366	47001-SILVIA MAR
25/03/24	777777/77	1934966	194,88	341	4366	47001-SILVIA MAR
25/03/24	777777/77	1931892	38,98	341	4366	47001-SILVIA MAR
25/03/24	777777/77	1924676	490,02	341	4366	47001-SILVIA MAR
25/03/24	777777/77	1924611	490,02	341	4366	47001-SILVIA MAR
25/03/24	777777/77	2062431	38,98	341	4366	47001-SILVIA MAR
25/03/24	777777/77	2061261	194,88	341	4366	47001-SILVIA MAR
25/03/24	777777/77	2079274	194,88	341	4366	47001-SILVIA MAR
25/03/24	777777/77	1868254	38,98	341	4366	47001-SILVIA MAR
26/03/24	777777/77	2027518	194,88	341	4366	47001-SILVIA MAR
26/03/24	777777/77	2032693	38,98	341	4366	47001-SILVIA MAR
26/03/24	777777/77	2116902	194,88	341	4366	47001-SILVIA MAR

Autenticacao: 75b10f1f592e80eaf240d0b6aa7f838e / 2119 [5.9.2.2m]

RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 23/03/24 - 29/03/24

dt.envio	nr.ordem	nr.mand	valor	cred	bco	agen	conta
26/03/24	777777/77	2134618	194,88	341	4366	47001-SILVIA	MAR
26/03/24	777777/77	2116877	194,88	341	4366	47001-SILVIA	MAR
26/03/24	777777/77	1821594	61,26	341	4366	47001-SILVIA	MAR
26/03/24	777777/77	2098012	194,88	341	4366	47001-SILVIA	MAR
27/03/24	777777/77	1798552	194,88	341	4366	47001-SILVIA	MAR
27/03/24	777777/77	2100557	194,88	341	4366	47001-SILVIA	MAR
25/03/24	777777/77	1803740	38,98	341	4366	47002-DJALMA	FEL
25/03/24	777777/77	1934966	194,88	341	4366	47002-DJALMA	FEL
25/03/24	777777/77	1931892	38,98	341	4366	47002-DJALMA	FEL
25/03/24	777777/77	1924676	490,02	341	4366	47002-DJALMA	FEL
25/03/24	777777/77	1924611	490,02	341	4366	47002-DJALMA	FEL
25/03/24	777777/77	2062431	38,98	341	4366	47002-DJALMA	FEL
25/03/24	777777/77	2061261	194,88	341	4366	47002-DJALMA	FEL
25/03/24	777777/77	2079274	194,88	341	4366	47002-DJALMA	FEL
25/03/24	777777/77	1868254	38,98	341	4366	47002-DJALMA	FEL
26/03/24	777777/77	2027518	194,88	341	4366	47002-DJALMA	FEL
26/03/24	777777/77	2032693	38,98	341	4366	47002-DJALMA	FEL
26/03/24	777777/77	2116902	194,88	341	4366	47002-DJALMA	FEL
26/03/24	777777/77	2134618	194,88	341	4366	47002-DJALMA	FEL
26/03/24	777777/77	2116877	194,88	341	4366	47002-DJALMA	FEL
26/03/24	777777/77	1821594	61,26	341	4366	47002-DJALMA	FEL
26/03/24	777777/77	2098012	194,88	341	4366	47002-DJALMA	FEL
27/03/24	777777/77	1798552	194,88	341	4366	47002-DJALMA	FEL
27/03/24	777777/77	2100557	194,88	341	4366	47002-DJALMA	FEL
26/03/24	777777/77	1947660	77,95	341	4348	49002-BENEDITO	G
26/03/24	777777/77	1864074	77,95	341	4348	49002-BENEDITO	G
26/03/24	777777/77	1795141	77,95	104	1298	49006-CLAUDIO	MA
26/03/24	777777/77	1842104	389,75	104	1298	49006-CLAUDIO	MA
26/03/24	777777/77	1752586	77,95	104	1298	49006-CLAUDIO	MA
26/03/24	777777/77	1866965	194,88	104	1298	49006-CLAUDIO	MA
26/03/24	777777/77	1861347	77,95	104	1298	49006-CLAUDIO	MA
26/03/24	777777/77	2017128	194,88	104	1298	49006-CLAUDIO	MA
26/03/24	777777/77	1786954	194,88	104	1298	49006-CLAUDIO	MA
26/03/24	777777/77	1787503	194,88	104	1298	49006-CLAUDIO	MA
26/03/24	777777/77	1842444	194,88	104	1298	49006-CLAUDIO	MA
26/03/24	777777/77	1879705	194,88	104	1298	49006-CLAUDIO	MA
26/03/24	777777/77	1960102	38,98	104	1298	49006-CLAUDIO	MA
26/03/24	777777/77	1786954	194,88	341	4348	49008-RITA	ISABE
26/03/24	777777/77	1787503	194,88	341	4348	49008-RITA	ISABE
26/03/24	777777/77	1842444	194,88	341	4348	49008-RITA	ISABE
26/03/24	777777/77	1815166	77,95	341	4348	49008-RITA	ISABE
26/03/24	777777/77	1866965	194,88	341	4348	49008-RITA	ISABE
26/03/24	777777/77	1903088	77,95	341	4348	49008-RITA	ISABE
26/03/24	777777/77	1944717	77,95	341	4348	49008-RITA	ISABE
26/03/24	777777/77	2017128	194,88	341	4348	49008-RITA	ISABE
26/03/24	777777/77	1946994	77,95	341	4348	49008-RITA	ISABE
26/03/24	777777/77	1879705	194,88	341	4348	49008-RITA	ISABE
26/03/24	777777/77	1960102	38,98	341	4348	49008-RITA	ISABE
26/03/24	777777/77	2092581	155,90	341	4348	49008-RITA	ISABE
26/03/24	777777/77	1790661	77,95	341	4348	49008-RITA	ISABE
27/03/24	777777/77	1847087	389,75	341	4348	49008-RITA	ISABE
27/03/24	777777/77	1899561	77,95	341	4348	49008-RITA	ISABE

Autenticacao: 75b10f1f592e80eaf240d0b6aa7f838e / 2119 [5.9.2.2m]

RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 23/03/24 - 29/03/24

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
26/03/24	777777/77	1745935	980,04	1	931	51001-EMERSON MA
26/03/24	777777/77	2016106	1306,72	1	931	51001-EMERSON MA
25/03/24	777777/77	2071699	194,88	1	2165	52001-DONIZETE F
25/03/24	777777/77	2072606	194,88	1	2165	52001-DONIZETE F
25/03/24	777777/77	2133438	816,70	1	2165	52001-DONIZETE F
25/03/24	777777/77	2092942	194,88	1	2165	52001-DONIZETE F
26/03/24	777777/77	2092446	194,88	1	2165	52001-DONIZETE F
27/03/24	777777/77	2101744	77,95	1	2165	52001-DONIZETE F
27/03/24	777777/77	2077552	326,68	1	2165	52001-DONIZETE F
25/03/24	777777/77	2071699	194,88	1	3621	52005-JOSE FERNA
25/03/24	777777/77	2072606	194,88	1	3621	52005-JOSE FERNA
25/03/24	777777/77	2133438	816,70	1	3621	52005-JOSE FERNA
25/03/24	777777/77	2092942	194,88	1	3621	52005-JOSE FERNA
26/03/24	777777/77	2136441	77,95	1	3621	52005-JOSE FERNA
26/03/24	777777/77	2092446	194,88	1	3621	52005-JOSE FERNA
26/03/24	777777/77	1983211	233,85	1	2057	53008-CELISMAR P
26/03/24	777777/77	1969986	233,85	1	2057	53008-CELISMAR P
27/03/24	777777/77	1084096	233,85	1	2057	53008-CELISMAR P
27/03/24	777777/77	2089264	326,68	1	2057	53008-CELISMAR P
25/03/24	777777/77	2088717	77,95	1	559	54001-CRONES REZ
25/03/24	777777/77	2061634	194,88	1	559	54001-CRONES REZ
25/03/24	777777/77	2033747	194,88	1	559	54001-CRONES REZ
25/03/24	777777/77	2067961	194,88	1	559	54001-CRONES REZ
25/03/24	777777/77	2144348	194,88	1	559	54001-CRONES REZ
25/03/24	777777/77	2101452	233,85	1	559	54001-CRONES REZ
25/03/24	777777/77	2067907	194,88	1	559	54001-CRONES REZ
25/03/24	777777/77	2086770	194,88	1	559	54001-CRONES REZ
25/03/24	777777/77	2116608	306,30	1	559	54001-CRONES REZ
25/03/24	777777/77	2134833	194,88	1	559	54001-CRONES REZ
25/03/24	777777/77	2087999	194,88	1	559	54001-CRONES REZ
27/03/24	777777/77	2039654	233,85	1	559	54001-CRONES REZ
27/03/24	777777/77	2066029	194,88	1	559	54001-CRONES REZ
27/03/24	777777/77	2068812	194,88	1	559	54001-CRONES REZ
27/03/24	777777/77	2122458	306,30	1	559	54001-CRONES REZ
27/03/24	777777/77	2115764	194,88	1	559	54001-CRONES REZ
27/03/24	777777/77	2136781	77,95	1	559	54001-CRONES REZ
27/03/24	777777/77	2115859	194,88	1	559	54001-CRONES REZ
25/03/24	777777/77	2061634	194,88	1	559	54003-MARGARETH
25/03/24	777777/77	2033747	194,88	1	559	54003-MARGARETH
25/03/24	777777/77	2067961	194,88	1	559	54003-MARGARETH
25/03/24	777777/77	2144348	194,88	1	559	54003-MARGARETH
25/03/24	777777/77	2067907	194,88	1	559	54003-MARGARETH
25/03/24	777777/77	2086770	194,88	1	559	54003-MARGARETH
25/03/24	777777/77	2116608	306,30	1	559	54003-MARGARETH
25/03/24	777777/77	2134833	194,88	1	559	54003-MARGARETH
25/03/24	777777/77	2087999	194,88	1	559	54003-MARGARETH
27/03/24	777777/77	2066029	194,88	1	559	54003-MARGARETH
27/03/24	777777/77	2068812	194,88	1	559	54003-MARGARETH
27/03/24	777777/77	2122458	306,30	1	559	54003-MARGARETH
27/03/24	777777/77	2135935	122,52	1	559	54003-MARGARETH
27/03/24	777777/77	2158129	77,95	1	559	54003-MARGARETH
27/03/24	777777/77	2115764	194,88	1	559	54003-MARGARETH

Autenticacao: 75b10f1f592e80eaf240d0b6aa7f838e / 2119 [5.9.2.2m]

RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 23/03/24 - 29/03/24

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
27/03/24	777777/77	2115859	194,88	1	559	54003-MARGARETH
26/03/24	777777/77	2088721	77,95	341	4350	55001-NAEL GARCE
26/03/24	777777/77	2052017	311,80	341	4349	55003-ARIOSVALDO
26/03/24	777777/77	2081461	77,95	341	4349	55003-ARIOSVALDO
25/03/24	777777/77	1843587	194,88	104	3213	56005-ALUIZIO FR
25/03/24	777777/77	1816881	77,95	104	3213	56005-ALUIZIO FR
25/03/24	777777/77	2145549	77,95	104	3213	56005-ALUIZIO FR
26/03/24	777777/77	1855241	194,88	104	3213	56005-ALUIZIO FR
26/03/24	777777/77	1851815	194,88	104	3213	56005-ALUIZIO FR
26/03/24	777777/77	1881028	194,88	104	3213	56005-ALUIZIO FR
26/03/24	777777/77	1864926	194,88	104	3213	56005-ALUIZIO FR
25/03/24	777777/77	1733197	194,88	341	4365	56006-TECLA ANTO
25/03/24	777777/77	1868541	816,70	341	4365	56006-TECLA ANTO
25/03/24	777777/77	1833065	194,88	341	4365	56006-TECLA ANTO
27/03/24	777777/77	1950859	233,85	341	4365	56006-TECLA ANTO
25/03/24	777777/77	1873128	194,88	104	3213	56007-WAGNER CAR
25/03/24	777777/77	2031884	194,88	104	3213	56007-WAGNER CAR
25/03/24	777777/77	1851306	194,88	104	3213	56007-WAGNER CAR
25/03/24	777777/77	1832004	194,88	104	3213	56007-WAGNER CAR
25/03/24	777777/77	1842773	194,88	104	3213	56007-WAGNER CAR
25/03/24	777777/77	2124074	77,95	104	3213	56007-WAGNER CAR
25/03/24	777777/77	1826024	194,88	104	3213	56007-WAGNER CAR
25/03/24	777777/77	2125359	194,88	104	3213	56007-WAGNER CAR
27/03/24	777777/77	2027368	194,88	104	3213	56007-WAGNER CAR
27/03/24	777777/77	1872876	194,88	104	3213	56007-WAGNER CAR
27/03/24	777777/77	1874710	816,70	104	3213	56007-WAGNER CAR
27/03/24	777777/77	2132273	194,88	104	3213	56007-WAGNER CAR
25/03/24	777777/77	1814743	194,88	104	3213	56008-PAULO ROBE
26/03/24	777777/77	1898168	194,88	104	3213	56008-PAULO ROBE
26/03/24	777777/77	2122244	77,95	104	3213	56008-PAULO ROBE
27/03/24	777777/77	1849873	194,88	104	3213	56008-PAULO ROBE
27/03/24	777777/77	1863466	194,88	104	3213	56008-PAULO ROBE
27/03/24	777777/77	1913721	194,88	104	3213	56008-PAULO ROBE
27/03/24	777777/77	2034271	194,88	104	3213	56008-PAULO ROBE
27/03/24	777777/77	2032216	77,95	104	3213	56008-PAULO ROBE
27/03/24	777777/77	1866793	194,88	104	3213	56008-PAULO ROBE
27/03/24	777777/77	2107906	194,88	104	3213	56008-PAULO ROBE
27/03/24	777777/77	1984987	194,88	104	3213	56008-PAULO ROBE
27/03/24	777777/77	1873453	194,88	104	3213	56008-PAULO ROBE
27/03/24	777777/77	2164593	122,52	104	3213	56008-PAULO ROBE
27/03/24	777777/77	1866888	77,95	104	3213	56008-PAULO ROBE
27/03/24	777777/77	1863563	77,95	104	3213	56008-PAULO ROBE
27/03/24	777777/77	2101858	77,95	104	3213	56008-PAULO ROBE
25/03/24	777777/77	1814743	194,88	104	3213	56013-ELIENE ALV
26/03/24	777777/77	1821957	77,95	104	3213	56013-ELIENE ALV
26/03/24	777777/77	1841463	77,95	104	3213	56013-ELIENE ALV
26/03/24	777777/77	1898168	194,88	104	3213	56013-ELIENE ALV
26/03/24	777777/77	1873382	77,95	104	3213	56013-ELIENE ALV
26/03/24	777777/77	2113507	77,95	104	3213	56013-ELIENE ALV
27/03/24	777777/77	1849873	194,88	104	3213	56013-ELIENE ALV
27/03/24	777777/77	1863466	194,88	104	3213	56013-ELIENE ALV
27/03/24	777777/77	1913721	194,88	104	3213	56013-ELIENE ALV

Autenticacao: 75b10f1f592e80eaf240d0b6aa7f838e / 2119 [5.9.2.2m]

RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 23/03/24 - 29/03/24

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
27/03/24	777777/77	1958418	77,95	104	3213	56013-ELIENE ALV
27/03/24	777777/77	2034271	194,88	104	3213	56013-ELIENE ALV
27/03/24	777777/77	1890437	77,95	104	3213	56013-ELIENE ALV
27/03/24	777777/77	1962148	77,95	104	3213	56013-ELIENE ALV
27/03/24	777777/77	1908464	77,95	104	3213	56013-ELIENE ALV
27/03/24	777777/77	2065409	77,95	104	3213	56013-ELIENE ALV
27/03/24	777777/77	1866793	194,88	104	3213	56013-ELIENE ALV
27/03/24	777777/77	2107906	194,88	104	3213	56013-ELIENE ALV
27/03/24	777777/77	1984987	194,88	104	3213	56013-ELIENE ALV
27/03/24	777777/77	1873453	194,88	104	3213	56013-ELIENE ALV
25/03/24	777777/77	1843587	194,88	104	3213	56015-CARLOS CES
25/03/24	777777/77	2098686	77,95	104	3213	56015-CARLOS CES
26/03/24	777777/77	1855241	194,88	104	3213	56015-CARLOS CES
26/03/24	777777/77	1851815	194,88	104	3213	56015-CARLOS CES
26/03/24	777777/77	1881028	194,88	104	3213	56015-CARLOS CES
26/03/24	777777/77	1864926	194,88	104	3213	56015-CARLOS CES
27/03/24	777777/77	2011275	194,88	104	3213	56020-QUEILA MAR
25/03/24	777777/77	2112118	77,95	104	3213	56021-TAMILLA FA
27/03/24	777777/77	2055087	233,85	104	3213	56021-TAMILLA FA
27/03/24	777777/77	2011275	194,88	104	3213	56021-TAMILLA FA
27/03/24	777777/77	2025225	77,95	104	3213	56021-TAMILLA FA
25/03/24	777777/77	1873128	194,88	341	5784	56022-CRISTIANO
25/03/24	777777/77	2031884	194,88	341	5784	56022-CRISTIANO
25/03/24	777777/77	1851306	194,88	341	5784	56022-CRISTIANO
25/03/24	777777/77	1832004	194,88	341	5784	56022-CRISTIANO
25/03/24	777777/77	1842773	194,88	341	5784	56022-CRISTIANO
25/03/24	777777/77	1826024	194,88	341	5784	56022-CRISTIANO
25/03/24	777777/77	2125359	194,88	341	5784	56022-CRISTIANO
27/03/24	777777/77	2027368	194,88	341	5784	56022-CRISTIANO
27/03/24	777777/77	1872876	194,88	341	5784	56022-CRISTIANO
27/03/24	777777/77	1874710	816,70	341	5784	56022-CRISTIANO
25/03/24	777777/77	1851657	77,95	341	4365	56023-EMANUELE B
25/03/24	777777/77	1733197	194,88	341	4365	56023-EMANUELE B
25/03/24	777777/77	1868541	816,70	341	4365	56023-EMANUELE B
25/03/24	777777/77	1864775	77,95	341	4365	56023-EMANUELE B
25/03/24	777777/77	1833065	194,88	341	4365	56023-EMANUELE B
27/03/24	777777/77	2132273	194,88	341	4071	56024-ANDRE GOME
27/03/24	777777/77	2154363	77,95	341	4071	56024-ANDRE GOME
26/03/24	777777/77	1867507	389,75	104	2535	58001-ELTO IRIS
25/03/24	777777/77	2090637	326,68	104	4475	58003-WENDEL PER
26/03/24	777777/77	1928703	326,68	104	4475	58003-WENDEL PER
26/03/24	777777/77	1870459	1633,40	104	4475	58003-WENDEL PER
25/03/24	777777/77	2079126	194,88	1	642	59001-JOSE MARTI
25/03/24	777777/77	1869203	233,85	1	642	59001-JOSE MARTI
25/03/24	777777/77	1748082	233,85	1	642	59001-JOSE MARTI
26/03/24	777777/77	1678318	326,68	1	642	59001-JOSE MARTI
26/03/24	777777/77	1959762	816,70	1	642	59001-JOSE MARTI
26/03/24	777777/77	1703690	77,95	1	642	59001-JOSE MARTI
26/03/24	777777/77	1840603	194,88	1	642	59001-JOSE MARTI
26/03/24	777777/77	2087799	816,70	1	642	59001-JOSE MARTI
26/03/24	777777/77	2085240	194,88	1	642	59001-JOSE MARTI
26/03/24	777777/77	1969033	194,88	1	642	59001-JOSE MARTI

Autenticacao: 75b10f1f592e80eaf240d0b6aa7f838e / 2119 [5.9.2.2m]

RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 23/03/24 - 29/03/24

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
26/03/24	777777/77	2085480	816,70	1	642	59001-JOSE MARTI
25/03/24	777777/77	2079126	194,88	341	4448	59013-JARBAS DE
25/03/24	777777/77	2073352	77,95	341	4448	59013-JARBAS DE
25/03/24	777777/77	1737136	233,85	341	4448	59013-JARBAS DE
25/03/24	777777/77	1737191	233,85	341	4448	59013-JARBAS DE
26/03/24	777777/77	1754291	233,85	341	4448	59013-JARBAS DE
26/03/24	777777/77	1873207	155,90	341	4448	59013-JARBAS DE
26/03/24	777777/77	1959762	816,70	341	4448	59013-JARBAS DE
26/03/24	777777/77	1815662	77,95	341	4448	59013-JARBAS DE
26/03/24	777777/77	1840603	194,88	341	4448	59013-JARBAS DE
26/03/24	777777/77	2087799	816,70	341	4448	59013-JARBAS DE
26/03/24	777777/77	2085240	194,88	341	4448	59013-JARBAS DE
26/03/24	777777/77	1969033	194,88	341	4448	59013-JARBAS DE
26/03/24	777777/77	1816575	980,04	341	4448	59013-JARBAS DE
26/03/24	777777/77	1788167	980,04	341	4448	59013-JARBAS DE
26/03/24	777777/77	2085480	816,70	341	4448	59013-JARBAS DE
27/03/24	777777/77	1696423	77,95	341	4448	59013-JARBAS DE
25/03/24	777777/77	2133209	194,88	1	313	60004-NELSON HEN
25/03/24	777777/77	1754933	77,95	1	313	60004-NELSON HEN
27/03/24	777777/77	1939346	194,88	1	313	60004-NELSON HEN
27/03/24	777777/77	2085622	194,88	1	313	60004-NELSON HEN
27/03/24	777777/77	2120646	194,88	1	313	60004-NELSON HEN
27/03/24	777777/77	1602805	77,95	1	313	60004-NELSON HEN
25/03/24	777777/77	2007637	77,95	104	565	60010-CEZAR JOSE
25/03/24	777777/77	2133209	194,88	104	565	60010-CEZAR JOSE
25/03/24	777777/77	2113012	77,95	104	565	60010-CEZAR JOSE
25/03/24	777777/77	2142057	155,90	104	565	60010-CEZAR JOSE
25/03/24	777777/77	2145053	77,95	104	565	60010-CEZAR JOSE
25/03/24	777777/77	2142155	77,95	104	565	60010-CEZAR JOSE
25/03/24	777777/77	2145151	326,68	104	565	60010-CEZAR JOSE
25/03/24	777777/77	2131788	77,95	104	565	60010-CEZAR JOSE
25/03/24	777777/77	2145333	326,68	104	565	60010-CEZAR JOSE
26/03/24	777777/77	1842859	194,88	104	565	60010-CEZAR JOSE
26/03/24	777777/77	2006847	194,88	104	565	60010-CEZAR JOSE
26/03/24	777777/77	1869704	194,88	104	565	60010-CEZAR JOSE
26/03/24	777777/77	1937810	194,88	104	565	60010-CEZAR JOSE
26/03/24	777777/77	2077111	816,70	104	565	60010-CEZAR JOSE
26/03/24	777777/77	2100793	326,68	104	565	60010-CEZAR JOSE
26/03/24	777777/77	2049396	194,88	104	565	60010-CEZAR JOSE
27/03/24	777777/77	1939346	194,88	104	565	60010-CEZAR JOSE
27/03/24	777777/77	2149298	77,95	104	565	60010-CEZAR JOSE
27/03/24	777777/77	2116723	389,75	104	565	60010-CEZAR JOSE
27/03/24	777777/77	2122527	233,85	104	565	60010-CEZAR JOSE
25/03/24	777777/77	1547654	77,95	1	313	60015-NELSON FER
25/03/24	777777/77	1969971	77,95	1	313	60018-WEIBER OLI
26/03/24	777777/77	1850792	77,95	1	313	60018-WEIBER OLI
26/03/24	777777/77	1897992	77,95	1	313	60018-WEIBER OLI
26/03/24	777777/77	2007241	77,95	1	313	60018-WEIBER OLI
26/03/24	777777/77	1871545	77,95	1	313	60018-WEIBER OLI
27/03/24	777777/77	2085622	194,88	1	313	60018-WEIBER OLI
27/03/24	777777/77	2120646	194,88	1	313	60018-WEIBER OLI
25/03/24	777777/77	1887249	194,88	341	4359	60020-ALVARO ROD

Autenticacao: 75b10f1f592e80eaf240d0b6aa7f838e / 2119 [5.9.2.2m]

RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 23/03/24 - 29/03/24

dt.envio	nr.ordem	nr.mand	valor	cred	bco	agen	conta
25/03/24	777777/77	1995234	77,95	341	4359	60020-ALVARO	ROD
26/03/24	777777/77	2028626	194,88	341	4359	60020-ALVARO	ROD
26/03/24	777777/77	1967487	194,88	341	4359	60020-ALVARO	ROD
26/03/24	777777/77	2037546	155,90	341	4359	60020-ALVARO	ROD
26/03/24	777777/77	1942080	194,88	341	4359	60020-ALVARO	ROD
27/03/24	777777/77	1867042	77,95	341	4359	60020-ALVARO	ROD
27/03/24	777777/77	1948269	194,88	341	4359	60020-ALVARO	ROD
27/03/24	777777/77	1903332	194,88	341	4359	60020-ALVARO	ROD
27/03/24	777777/77	2077091	194,88	341	4359	60020-ALVARO	ROD
27/03/24	777777/77	2152550	194,88	341	4359	60020-ALVARO	ROD
27/03/24	777777/77	1893187	194,88	341	4359	60020-ALVARO	ROD
26/03/24	777777/77	1842859	194,88	104	1254	60031-MARCIA	LUC
26/03/24	777777/77	2006847	194,88	104	1254	60031-MARCIA	LUC
26/03/24	777777/77	1869704	194,88	104	1254	60031-MARCIA	LUC
26/03/24	777777/77	1937810	194,88	104	1254	60031-MARCIA	LUC
26/03/24	777777/77	1975696	155,90	104	1254	60031-MARCIA	LUC
26/03/24	777777/77	2077111	816,70	104	1254	60031-MARCIA	LUC
26/03/24	777777/77	2049396	194,88	104	1254	60031-MARCIA	LUC
27/03/24	777777/77	1920263	77,95	104	1254	60031-MARCIA	LUC
27/03/24	777777/77	1912618	77,95	104	1254	60031-MARCIA	LUC
27/03/24	777777/77	1861170	77,95	104	1254	60031-MARCIA	LUC
25/03/24	777777/77	1784257	77,95	104	565	60032-LUIS	CESAR
25/03/24	777777/77	1781070	77,95	104	565	60032-LUIS	CESAR
25/03/24	777777/77	1887249	194,88	104	565	60032-LUIS	CESAR
26/03/24	777777/77	1801137	77,95	104	565	60032-LUIS	CESAR
26/03/24	777777/77	1931137	77,95	104	565	60032-LUIS	CESAR
26/03/24	777777/77	1941995	77,95	104	565	60032-LUIS	CESAR
26/03/24	777777/77	2028626	194,88	104	565	60032-LUIS	CESAR
26/03/24	777777/77	1967487	194,88	104	565	60032-LUIS	CESAR
26/03/24	777777/77	1942080	194,88	104	565	60032-LUIS	CESAR
27/03/24	777777/77	1948269	194,88	104	565	60032-LUIS	CESAR
27/03/24	777777/77	1903332	194,88	104	565	60032-LUIS	CESAR
27/03/24	777777/77	2077091	194,88	104	565	60032-LUIS	CESAR
27/03/24	777777/77	2152550	194,88	104	565	60032-LUIS	CESAR
27/03/24	777777/77	1893187	194,88	104	565	60032-LUIS	CESAR
25/03/24	777777/77	1991733	194,88	1	3681	61002-JOSE	MARIA
26/03/24	777777/77	2140641	77,95	1	3681	61002-JOSE	MARIA
25/03/24	777777/77	1991733	194,88	1	208	61003-DANIEL	TAK
26/03/24	777777/77	1827780	980,04	341	4306	62007-WILZA	MARI
26/03/24	777777/77	1908303	389,75	341	4306	62007-WILZA	MARI
26/03/24	777777/77	2019160	155,90	341	4306	62007-WILZA	MARI
26/03/24	777777/77	2079916	326,68	341	4306	62007-WILZA	MARI
27/03/24	777777/77	1967669	77,95	341	4306	62007-WILZA	MARI
27/03/24	777777/77	1913225	389,75	341	4306	62007-WILZA	MARI
27/03/24	777777/77	1946327	155,90	341	4306	62007-WILZA	MARI
26/03/24	777777/77	2055735	233,85	341	4306	62009-BRUCE	ALVE
26/03/24	777777/77	2008490	233,85	341	4306	62009-BRUCE	ALVE
27/03/24	777777/77	1957634	389,75	341	4306	62009-BRUCE	ALVE
27/03/24	777777/77	2050790	233,85	341	4306	62009-BRUCE	ALVE
26/03/24	777777/77	1810277	816,70	341	5127	63001-MIZAEL	MAR
26/03/24	777777/77	2027651	163,34	341	5127	63001-MIZAEL	MAR
26/03/24	777777/77	1946379	326,68	341	5127	63001-MIZAEL	MAR

Autenticacao: 75b10f1f592e80eaf240d0b6aa7f838e / 2119 [5.9.2.2m]

RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 23/03/24 - 29/03/24

dt.envio	nr.ordem	nr.mand	valor	cred	bco	agen	conta
26/03/24	777777/77	2027848	163,34	341	5127	63001-MIZAE	MAR
26/03/24	777777/77	2071926	163,34	341	5127	63001-MIZAE	MAR
26/03/24	777777/77	2061341	163,34	341	5127	63001-MIZAE	MAR
26/03/24	777777/77	2138635	816,70	341	5127	63001-MIZAE	MAR
26/03/24	777777/77	1810277	816,70	104	2981	63004-ALEAND	R
26/03/24	777777/77	2074167	326,68	104	2981	63004-ALEAND	R
26/03/24	777777/77	2000459	326,68	104	2981	63004-ALEAND	R
26/03/24	777777/77	2027651	163,34	104	2981	63004-ALEAND	R
26/03/24	777777/77	2110359	326,68	104	2981	63004-ALEAND	R
26/03/24	777777/77	2027848	163,34	104	2981	63004-ALEAND	R
26/03/24	777777/77	2110266	326,68	104	2981	63004-ALEAND	R
26/03/24	777777/77	2071926	163,34	104	2981	63004-ALEAND	R
26/03/24	777777/77	2061341	163,34	104	2981	63004-ALEAND	R
26/03/24	777777/77	2138635	816,70	104	2981	63004-ALEAND	R
27/03/24	777777/77	2054078	653,36	104	2981	63004-ALEAND	R
25/03/24	777777/77	1857731	510,42	341	4670	64002-TARCIS	N
25/03/24	777777/77	2061845	77,95	341	4670	64002-TARCIS	N
25/03/24	777777/77	2068981	204,17	341	4670	64002-TARCIS	N
25/03/24	777777/77	2055318	204,17	341	4670	64002-TARCIS	N
25/03/24	777777/77	2122288	96,51	341	4670	64002-TARCIS	N
26/03/24	777777/77	1838167	194,88	341	4670	64002-TARCIS	N
26/03/24	777777/77	1854977	194,88	341	4670	64002-TARCIS	N
26/03/24	777777/77	1823173	204,17	341	4670	64002-TARCIS	N
26/03/24	777777/77	1905392	482,55	341	4670	64002-TARCIS	N
26/03/24	777777/77	1907658	204,17	341	4670	64002-TARCIS	N
26/03/24	777777/77	2066465	77,95	341	4670	64002-TARCIS	N
25/03/24	777777/77	1857731	510,42	1	941	64003-AMADOR	BRA
26/03/24	777777/77	1838167	194,88	1	941	64003-AMADOR	BRA
26/03/24	777777/77	1854977	194,88	1	941	64003-AMADOR	BRA
25/03/24	777777/77	1806102	194,88	341	4670	64004-CARLOS	ROB
26/03/24	777777/77	1813557	510,42	341	4670	64004-CARLOS	ROB
26/03/24	777777/77	1829772	194,88	341	4670	64004-CARLOS	ROB
26/03/24	777777/77	1843900	77,95	341	4670	64008-IDAN	CARLO
26/03/24	777777/77	1866846	241,28	341	4670	64008-IDAN	CARLO
26/03/24	777777/77	1995092	510,42	341	4670	64008-IDAN	CARLO
26/03/24	777777/77	2061630	194,88	341	4670	64008-IDAN	CARLO
26/03/24	777777/77	2054696	194,88	341	4670	64008-IDAN	CARLO
26/03/24	777777/77	2056656	194,88	341	4670	64008-IDAN	CARLO
26/03/24	777777/77	1848507	389,75	341	4670	64008-IDAN	CARLO
26/03/24	777777/77	2145631	389,75	341	4670	64008-IDAN	CARLO
26/03/24	777777/77	1835820	241,28	104	804	64031-MAIZA	LEIT
26/03/24	777777/77	1827463	194,88	104	804	64031-MAIZA	LEIT
27/03/24	777777/77	1844447	204,17	104	804	64031-MAIZA	LEIT
27/03/24	777777/77	1831562	233,85	104	804	64031-MAIZA	LEIT
25/03/24	777777/77	1808290	77,95	341	4396	64033-RODOLFO	AC
25/03/24	777777/77	1806102	194,88	341	4396	64033-RODOLFO	AC
26/03/24	777777/77	1813557	510,42	341	4396	64033-RODOLFO	AC
26/03/24	777777/77	1829772	194,88	341	4396	64033-RODOLFO	AC
27/03/24	777777/77	1850609	204,17	341	4396	64033-RODOLFO	AC
27/03/24	777777/77	1840432	204,17	341	4396	64033-RODOLFO	AC
26/03/24	777777/77	1850445	77,95	1	941	64034-MILDRED	JO
26/03/24	777777/77	2052622	77,95	1	941	64034-MILDRED	JO

Autenticacao: 75b10f1f592e80eaf240d0b6aa7f838e / 2119 [5.9.2.2m]

RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 23/03/24 - 29/03/24

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
26/03/24	777777/77	1866846	241,28	1	941	64034-MILDRED JO
26/03/24	777777/77	1995092	510,42	1	941	64034-MILDRED JO
26/03/24	777777/77	1918051	77,95	1	941	64034-MILDRED JO
26/03/24	777777/77	2068470	77,95	1	941	64034-MILDRED JO
26/03/24	777777/77	2061630	194,88	1	941	64034-MILDRED JO
26/03/24	777777/77	2054696	194,88	1	941	64034-MILDRED JO
26/03/24	777777/77	2055575	77,95	1	941	64034-MILDRED JO
26/03/24	777777/77	2056656	194,88	1	941	64034-MILDRED JO
26/03/24	777777/77	2124395	77,95	1	941	64034-MILDRED JO
25/03/24	777777/77	1806992	77,95	341	4396	64035-SILVIA MAR
26/03/24	777777/77	1814249	77,95	341	4396	64035-SILVIA MAR
26/03/24	777777/77	1822529	77,95	341	4396	64035-SILVIA MAR
26/03/24	777777/77	1835820	241,28	341	4396	64035-SILVIA MAR
26/03/24	777777/77	1821088	77,95	341	4396	64035-SILVIA MAR
26/03/24	777777/77	1826655	77,95	341	4396	64035-SILVIA MAR
26/03/24	777777/77	1827463	194,88	341	4396	64035-SILVIA MAR
27/03/24	777777/77	1827762	77,95	341	4396	64035-SILVIA MAR
26/03/24	777777/77	1477356	233,85	1	1309	66008-ARQUININO
26/03/24	777777/77	1477097	233,85	1	1309	66008-ARQUININO
26/03/24	777777/77	1320544	77,95	1	1309	66008-ARQUININO
26/03/24	777777/77	1333708	326,68	1	1309	66008-ARQUININO
27/03/24	777777/77	1569150	77,95	1	1309	66008-ARQUININO
27/03/24	777777/77	1595241	389,75	1	1309	66008-ARQUININO
27/03/24	777777/77	1652667	77,95	1	1309	66008-ARQUININO
28/03/24	777777/77	1542210	77,95	1	1309	66008-ARQUININO
25/03/24	777777/77	1586238	194,88	341	867	66012-ADELSON JU
25/03/24	777777/77	1567241	77,95	341	867	66012-ADELSON JU
26/03/24	777777/77	1612415	77,95	341	867	66012-ADELSON JU
26/03/24	777777/77	1657761	77,95	341	867	66012-ADELSON JU
25/03/24	777777/77	1586238	194,88	1	1309	66014-MARILENE F
26/03/24	777777/77	2085549	77,95	1	1309	66014-MARILENE F
26/03/24	777777/77	2092940	77,95	1	1309	66014-MARILENE F
25/03/24	777777/77	1767406	311,80	341	4403	67002-NEUZA MARI
26/03/24	777777/77	1810913	77,95	341	4403	67002-NEUZA MARI
25/03/24	777777/77	1849144	77,95	341	4403	67003-PAULO HENR
25/03/24	777777/77	1808718	77,95	341	4403	67003-PAULO HENR
25/03/24	777777/77	1811599	233,85	341	4403	67003-PAULO HENR
25/03/24	777777/77	1849072	77,95	341	4403	67003-PAULO HENR
27/03/24	777777/77	1846487	77,95	341	4403	67003-PAULO HENR
25/03/24	777777/77	1779574	77,95	341	4403	67004-ROGERIO SA
25/03/24	777777/77	1855363	311,80	341	4403	67004-ROGERIO SA
25/03/24	777777/77	1821325	389,75	341	4403	67004-ROGERIO SA
25/03/24	777777/77	1838223	77,95	341	4403	67004-ROGERIO SA
25/03/24	777777/77	1793812	311,80	341	4403	67004-ROGERIO SA
25/03/24	777777/77	1814921	311,80	341	4403	67004-ROGERIO SA
25/03/24	777777/77	1820941	77,95	341	4403	67004-ROGERIO SA
25/03/24	777777/77	1828226	311,80	341	4403	67004-ROGERIO SA
25/03/24	777777/77	1822857	77,95	341	4403	67004-ROGERIO SA
25/03/24	777777/77	1903829	311,80	341	4403	67004-ROGERIO SA
26/03/24	777777/77	1849556	77,95	341	4403	67004-ROGERIO SA
26/03/24	777777/77	1848806	311,80	341	4403	67004-ROGERIO SA
26/03/24	777777/77	1832819	77,95	341	4403	67004-ROGERIO SA

RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 23/03/24 - 29/03/24

dt.envio	nr.ordem	nr.mand	valor	cred	bco	agen	conta
26/03/24	777777/77	1839011	311,80	341	4403	67004	ROGERIO SA
26/03/24	777777/77	1855710	77,95	341	4403	67004	ROGERIO SA
27/03/24	777777/77	1796050	77,95	341	4403	67004	ROGERIO SA
27/03/24	777777/77	1849032	77,95	341	4403	67004	ROGERIO SA
27/03/24	777777/77	1846698	77,95	341	4403	67004	ROGERIO SA
27/03/24	777777/77	1850488	77,95	341	4403	67004	ROGERIO SA
27/03/24	777777/77	1852552	77,95	341	4403	67004	ROGERIO SA
27/03/24	777777/77	1852860	77,95	341	4403	67004	ROGERIO SA
27/03/24	777777/77	1706804	77,95	1	659	67011	WAGNER LUI
25/03/24	777777/77	2020321	77,95	756	3348	67013	KELLEN DE
25/03/24	777777/77	2022883	77,95	756	3348	67013	KELLEN DE
25/03/24	777777/77	2066701	77,95	756	3348	67013	KELLEN DE
25/03/24	777777/77	2097768	326,68	756	3348	67013	KELLEN DE
25/03/24	777777/77	1808248	233,85	1	350	68003	JOAO DE DE
25/03/24	777777/77	1810429	194,88	1	350	68003	JOAO DE DE
26/03/24	777777/77	1831867	194,88	1	350	68003	JOAO DE DE
26/03/24	777777/77	2076205	389,75	1	350	68003	JOAO DE DE
26/03/24	777777/77	1802724	194,88	1	350	68003	JOAO DE DE
26/03/24	777777/77	1782005	194,88	1	350	68003	JOAO DE DE
27/03/24	777777/77	1832287	194,88	1	350	68003	JOAO DE DE
25/03/24	777777/77	1810429	194,88	104	611	68004	CLAUDIO HE
26/03/24	777777/77	1831867	194,88	104	611	68004	CLAUDIO HE
26/03/24	777777/77	1815240	77,95	104	611	68004	CLAUDIO HE
26/03/24	777777/77	1802724	194,88	104	611	68004	CLAUDIO HE
26/03/24	777777/77	1782005	194,88	104	611	68004	CLAUDIO HE
27/03/24	777777/77	1832287	194,88	104	611	68004	CLAUDIO HE
27/03/24	777777/77	1841149	77,95	104	611	68004	CLAUDIO HE
27/03/24	777777/77	1843523	122,52	104	611	68004	CLAUDIO HE
27/03/24	777777/77	2015041	155,90	104	611	68004	CLAUDIO HE
25/03/24	777777/77	1848872	77,95	341	4311	69003	JAQUELINE
25/03/24	777777/77	1849796	77,95	341	4311	69003	JAQUELINE
25/03/24	777777/77	2088305	77,95	341	4311	69003	JAQUELINE
25/03/24	777777/77	1849394	77,95	341	4311	69003	JAQUELINE
25/03/24	777777/77	1840834	326,68	341	4311	69003	JAQUELINE
25/03/24	777777/77	1809874	155,90	341	4311	69003	JAQUELINE
27/03/24	777777/77	1931584	233,85	341	4311	69003	JAQUELINE
27/03/24	777777/77	2055990	326,68	341	4311	69003	JAQUELINE
27/03/24	777777/77	2013302	77,95	341	4311	69003	JAQUELINE
27/03/24	777777/77	2064136	77,95	341	4311	69003	JAQUELINE
27/03/24	777777/77	2142619	77,95	1	1806	70007	WALTER DA
26/03/24	777777/77	1944554	77,95	341	4312	72006	LIVIA MORE
26/03/24	777777/77	2022649	155,90	341	4312	72006	LIVIA MORE
26/03/24	777777/77	1889102	233,85	341	4312	72006	LIVIA MORE
26/03/24	777777/77	2055712	233,85	341	4312	72006	LIVIA MORE
26/03/24	777777/77	1963612	61,26	341	4312	72006	LIVIA MORE
26/03/24	777777/77	1947988	77,95	341	4312	72006	LIVIA MORE
26/03/24	777777/77	2037001	38,98	341	4312	72006	LIVIA MORE
26/03/24	777777/77	1870375	306,30	341	4312	72006	LIVIA MORE
28/03/24	777777/77	1848076	38,98	341	4312	72006	LIVIA MORE
25/03/24	777777/77	2096410	77,95	1	3684	72007	LILIAN CHR
26/03/24	777777/77	1963612	61,26	1	3684	72007	LILIAN CHR
26/03/24	777777/77	2037001	38,98	1	3684	72007	LILIAN CHR

Autenticacao: 75b10f1f592e80eaf240d0b6aa7f838e / 2119 [5.9.2.2m]

RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 23/03/24 - 29/03/24

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
26/03/24	777777/77	1870375	306,30	1	3684	72007-LILIAN CHR
28/03/24	777777/77	1848076	38,98	1	3684	72007-LILIAN CHR
25/03/24	777777/77	1907768	77,95	341	4368	73002-SIMONE MEN
25/03/24	777777/77	1926200	77,95	341	4368	73002-SIMONE MEN
25/03/24	777777/77	1867342	77,95	341	4368	73002-SIMONE MEN
25/03/24	777777/77	2030809	194,88	341	4368	73002-SIMONE MEN
25/03/24	777777/77	2062197	194,88	341	4368	73002-SIMONE MEN
25/03/24	777777/77	2089007	194,88	341	4368	73002-SIMONE MEN
25/03/24	777777/77	1961166	326,68	341	4368	73002-SIMONE MEN
27/03/24	777777/77	1728324	612,60	341	4368	73002-SIMONE MEN
27/03/24	777777/77	1874140	122,52	341	4368	73002-SIMONE MEN
27/03/24	777777/77	1896186	389,75	341	4368	73002-SIMONE MEN
27/03/24	777777/77	2086314	77,95	341	4368	73002-SIMONE MEN
25/03/24	777777/77	1813848	326,68	341	4341	73010-WEDER DE S
25/03/24	777777/77	2015136	77,95	341	4341	73010-WEDER DE S
25/03/24	777777/77	2129774	816,70	341	4341	73010-WEDER DE S
25/03/24	777777/77	2030809	194,88	341	4341	73010-WEDER DE S
25/03/24	777777/77	2136405	77,95	341	4341	73010-WEDER DE S
25/03/24	777777/77	2062197	194,88	341	4341	73010-WEDER DE S
25/03/24	777777/77	2036400	194,88	341	4341	73010-WEDER DE S
25/03/24	777777/77	2072054	194,88	341	4341	73010-WEDER DE S
25/03/24	777777/77	2089007	194,88	341	4341	73010-WEDER DE S
27/03/24	777777/77	1770143	194,88	341	4341	73010-WEDER DE S
27/03/24	777777/77	2015458	194,88	341	4341	73010-WEDER DE S
27/03/24	777777/77	2052864	194,88	341	4341	73010-WEDER DE S
27/03/24	777777/77	2074484	194,88	341	4341	73010-WEDER DE S
25/03/24	777777/77	2129774	816,70	341	4378	73011-PAULO HENR
25/03/24	777777/77	2036400	194,88	341	4378	73011-PAULO HENR
25/03/24	777777/77	2072054	194,88	341	4378	73011-PAULO HENR
27/03/24	777777/77	1770143	194,88	341	4378	73011-PAULO HENR
27/03/24	777777/77	1847775	326,68	341	4378	73011-PAULO HENR
27/03/24	777777/77	2015458	194,88	341	4378	73011-PAULO HENR
27/03/24	777777/77	2052864	194,88	341	4378	73011-PAULO HENR
27/03/24	777777/77	2074484	194,88	341	4378	73011-PAULO HENR
26/03/24	777777/77	2099921	77,95	1	581	74001-MARQUES VE
26/03/24	777777/77	2053635	77,95	1	581	74001-MARQUES VE
26/03/24	777777/77	1868896	77,95	1	581	74002-PAULO CESA
27/03/24	777777/77	2152471	77,95	1	581	74002-PAULO CESA
25/03/24	777777/77	1758323	77,95	1	515	76002-VICENTE LU
25/03/24	777777/77	1985214	194,88	1	515	76002-VICENTE LU
26/03/24	777777/77	1984437	194,88	1	515	76002-VICENTE LU
25/03/24	777777/77	1985214	194,88	104	1253	76008-WILDER MAR
26/03/24	777777/77	1810040	77,95	104	1253	76008-WILDER MAR
26/03/24	777777/77	1984437	194,88	104	1253	76008-WILDER MAR
26/03/24	777777/77	1842513	326,68	104	1253	76008-WILDER MAR
26/03/24	777777/77	1830901	77,95	104	1253	76008-WILDER MAR
26/03/24	777777/77	1989806	233,85	341	5130	80007-ALESSANDRA
26/03/24	777777/77	2029614	233,85	341	5130	80007-ALESSANDRA
27/03/24	777777/77	2112241	77,95	341	4382	81001-GILCELIO C
27/03/24	777777/77	2131054	77,95	341	4382	81001-GILCELIO C
27/03/24	777777/77	2101335	77,95	341	4382	81001-GILCELIO C
27/03/24	777777/77	2145205	77,95	341	4382	81001-GILCELIO C

Autenticacao: 75b10f1f592e80eaf240d0b6aa7f838e / 2119 [5.9.2.2m]

RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 23/03/24 - 29/03/24

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
27/03/24	777777/77	1968646	77,95	341	4382	81001-GILCELIO C
27/03/24	777777/77	1838767	155,90	1	544	81003-DANIELLY L
27/03/24	777777/77	1837090	311,80	1	544	81003-DANIELLY L
27/03/24	777777/77	2067054	77,95	341	4343	81005-CLICIE SON
26/03/24	777777/77	2052355	77,95	1	1114	83001-CARLITO JE
25/03/24	777777/77	1798573	194,88	341	4326	84001-SUEMIA ROD
25/03/24	777777/77	1755274	194,88	341	4326	84001-SUEMIA ROD
26/03/24	777777/77	1872838	77,95	341	4326	84001-SUEMIA ROD
26/03/24	777777/77	2132144	194,88	341	4326	84001-SUEMIA ROD
25/03/24	777777/77	1831141	194,88	1	463	84002-VALDEIR LA
25/03/24	777777/77	2136240	77,95	1	463	84002-VALDEIR LA
26/03/24	777777/77	1836159	194,88	1	463	84002-VALDEIR LA
26/03/24	777777/77	2155189	77,95	1	463	84002-VALDEIR LA
26/03/24	777777/77	2132144	194,88	1	463	84002-VALDEIR LA
26/03/24	777777/77	2132500	194,88	1	463	84002-VALDEIR LA
26/03/24	777777/77	2100906	77,95	1	463	84002-VALDEIR LA
25/03/24	777777/77	1831141	194,88	341	5419	84006-JACQUELINE
25/03/24	777777/77	1798573	194,88	341	5419	84006-JACQUELINE
25/03/24	777777/77	1755274	194,88	341	5419	84006-JACQUELINE
25/03/24	777777/77	2055901	77,95	341	5419	84006-JACQUELINE
25/03/24	777777/77	2078364	77,95	341	5419	84006-JACQUELINE
25/03/24	777777/77	2101944	77,95	341	5419	84006-JACQUELINE
25/03/24	777777/77	2097143	77,95	341	5419	84006-JACQUELINE
26/03/24	777777/77	1836159	194,88	341	5419	84006-JACQUELINE
26/03/24	777777/77	2132500	194,88	341	5419	84006-JACQUELINE
25/03/24	777777/77	1847838	194,88	341	4338	85001-JOAO ALVES
25/03/24	777777/77	2024305	194,88	341	4338	85001-JOAO ALVES
25/03/24	777777/77	1864254	194,88	341	4338	85001-JOAO ALVES
25/03/24	777777/77	1817503	194,88	341	4338	85001-JOAO ALVES
25/03/24	777777/77	1817101	77,95	341	4338	85001-JOAO ALVES
26/03/24	777777/77	1847510	194,88	341	4338	85001-JOAO ALVES
26/03/24	777777/77	2038917	194,88	341	4338	85001-JOAO ALVES
27/03/24	777777/77	1829058	77,95	341	4338	85001-JOAO ALVES
27/03/24	777777/77	1838559	194,88	341	4338	85001-JOAO ALVES
27/03/24	777777/77	1938020	194,88	341	4338	85001-JOAO ALVES
27/03/24	777777/77	2027846	194,88	341	4338	85001-JOAO ALVES
27/03/24	777777/77	1837780	194,88	341	4338	85001-JOAO ALVES
27/03/24	777777/77	1863337	194,88	341	4338	85001-JOAO ALVES
25/03/24	777777/77	1838639	194,88	1	2462	85003-DANIEL BOA
25/03/24	777777/77	1849359	194,88	1	2462	85003-DANIEL BOA
25/03/24	777777/77	1830344	194,88	1	2462	85003-DANIEL BOA
25/03/24	777777/77	1847654	194,88	1	2462	85003-DANIEL BOA
25/03/24	777777/77	1847838	194,88	1	2462	85003-DANIEL BOA
25/03/24	777777/77	1864254	194,88	1	2462	85003-DANIEL BOA
25/03/24	777777/77	1817503	194,88	1	2462	85003-DANIEL BOA
25/03/24	777777/77	1858277	194,88	1	2462	85003-DANIEL BOA
25/03/24	777777/77	1454039	653,36	1	2462	85003-DANIEL BOA
26/03/24	777777/77	1829742	194,88	1	2462	85003-DANIEL BOA
26/03/24	777777/77	2038917	194,88	1	2462	85003-DANIEL BOA
26/03/24	777777/77	1852628	194,88	1	2462	85003-DANIEL BOA
27/03/24	777777/77	1846347	194,88	1	2462	85003-DANIEL BOA
27/03/24	777777/77	1926230	77,95	1	2462	85003-DANIEL BOA

Autenticacao: 75b10f1f592e80eaf240d0b6aa7f838e / 2119 [5.9.2.2m]

RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 23/03/24 - 29/03/24

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
27/03/24	777777/77	1920012	816,70	1	2462	85003-DANIEL BOA
27/03/24	777777/77	1952693	194,88	1	2462	85003-DANIEL BOA
27/03/24	777777/77	1897848	77,95	1	2462	85003-DANIEL BOA
27/03/24	777777/77	2029035	194,88	1	2462	85003-DANIEL BOA
27/03/24	777777/77	1932299	77,95	1	2462	85003-DANIEL BOA
25/03/24	777777/77	1830344	194,88	1	2462	85009-VICTOR SOU
25/03/24	777777/77	2024305	194,88	1	2462	85009-VICTOR SOU
25/03/24	777777/77	1858277	194,88	1	2462	85009-VICTOR SOU
26/03/24	777777/77	1829742	194,88	1	2462	85009-VICTOR SOU
26/03/24	777777/77	1844888	194,88	1	2462	85009-VICTOR SOU
26/03/24	777777/77	1847510	194,88	1	2462	85009-VICTOR SOU
26/03/24	777777/77	1863377	77,95	1	2462	85009-VICTOR SOU
26/03/24	777777/77	1859045	194,88	1	2462	85009-VICTOR SOU
26/03/24	777777/77	1852628	194,88	1	2462	85009-VICTOR SOU
27/03/24	777777/77	1846347	194,88	1	2462	85009-VICTOR SOU
27/03/24	777777/77	1951548	194,88	1	2462	85009-VICTOR SOU
27/03/24	777777/77	1953115	194,88	1	2462	85009-VICTOR SOU
27/03/24	777777/77	1920012	816,70	1	2462	85009-VICTOR SOU
27/03/24	777777/77	1837780	194,88	1	2462	85009-VICTOR SOU
25/03/24	777777/77	1849359	194,88	341	7393	85011-ADAO LOPES
25/03/24	777777/77	1844590	77,95	341	7393	85011-ADAO LOPES
25/03/24	777777/77	1847654	194,88	341	7393	85011-ADAO LOPES
26/03/24	777777/77	1844888	194,88	341	7393	85011-ADAO LOPES
27/03/24	777777/77	1838559	194,88	341	7393	85011-ADAO LOPES
27/03/24	777777/77	1938020	194,88	341	7393	85011-ADAO LOPES
27/03/24	777777/77	1951548	194,88	341	7393	85011-ADAO LOPES
27/03/24	777777/77	1953115	194,88	341	7393	85011-ADAO LOPES
27/03/24	777777/77	1952693	194,88	341	7393	85011-ADAO LOPES
27/03/24	777777/77	2027846	194,88	341	7393	85011-ADAO LOPES
27/03/24	777777/77	2029035	194,88	341	7393	85011-ADAO LOPES
27/03/24	777777/77	1863337	194,88	341	7393	85011-ADAO LOPES
25/03/24	777777/77	1838639	194,88	104	973	85012-FERNANDA L
26/03/24	777777/77	1859045	194,88	104	973	85012-FERNANDA L
25/03/24	777777/77	1711471	233,85	1	704	86006-MARIA HELE
25/03/24	777777/77	1718838	233,85	1	704	86006-MARIA HELE
25/03/24	777777/77	1716027	77,95	1	704	86006-MARIA HELE
25/03/24	777777/77	1810090	155,90	1	704	86006-MARIA HELE
25/03/24	777777/77	1836767	77,95	1	704	86006-MARIA HELE
25/03/24	777777/77	1747153	326,68	1	704	86006-MARIA HELE
25/03/24	777777/77	1837988	233,85	1	704	86006-MARIA HELE
25/03/24	777777/77	1747066	326,68	1	704	86006-MARIA HELE
25/03/24	777777/77	1837869	233,85	1	704	86006-MARIA HELE
25/03/24	777777/77	1749750	77,95	1	704	86006-MARIA HELE
25/03/24	777777/77	2047495	326,68	1	704	86006-MARIA HELE
25/03/24	777777/77	2031584	194,88	1	704	86006-MARIA HELE
25/03/24	777777/77	1879225	233,85	1	704	86006-MARIA HELE
25/03/24	777777/77	1892177	77,95	1	704	86006-MARIA HELE
25/03/24	777777/77	1894871	326,68	1	704	86006-MARIA HELE
25/03/24	777777/77	1961783	233,85	1	704	86006-MARIA HELE
25/03/24	777777/77	1950636	326,68	1	704	86006-MARIA HELE
25/03/24	777777/77	1902656	233,85	1	704	86006-MARIA HELE
25/03/24	777777/77	1995482	77,95	1	704	86006-MARIA HELE

Autenticacao: 75b10f1f592e80eaf240d0b6aa7f838e / 2119 [5.9.2.2m]

RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 23/03/24 - 29/03/24

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
25/03/24	777777/77	1677214	233,85	1	704	86006-MARIA HELE
25/03/24	777777/77	2077293	77,95	1	704	86006-MARIA HELE
25/03/24	777777/77	2076008	77,95	1	704	86006-MARIA HELE
25/03/24	777777/77	2042027	816,70	1	704	86006-MARIA HELE
25/03/24	777777/77	2132142	77,95	1	704	86006-MARIA HELE
25/03/24	777777/77	2107635	77,95	1	704	86006-MARIA HELE
25/03/24	777777/77	2096059	77,95	1	704	86006-MARIA HELE
25/03/24	777777/77	2042027	816,70	104	4736	86007-ROBERTA FE
25/03/24	777777/77	2031584	194,88	104	4736	86007-ROBERTA FE
26/03/24	777777/77	1827096	77,95	1	513	87002-ANUAR MURA
25/03/24	777777/77	1985417	77,95	1	513	87006-CARLOS MOR
25/03/24	777777/77	1996926	77,95	1	513	87006-CARLOS MOR
25/03/24	777777/77	1883343	77,95	1	513	87006-CARLOS MOR
25/03/24	777777/77	2027971	77,95	1	513	87006-CARLOS MOR
25/03/24	777777/77	2009544	77,95	1	513	87006-CARLOS MOR
25/03/24	777777/77	1985165	77,95	1	513	87006-CARLOS MOR
26/03/24	777777/77	1954132	77,95	1	513	87006-CARLOS MOR
26/03/24	777777/77	2030222	77,95	1	513	87006-CARLOS MOR
26/03/24	777777/77	2015213	77,95	1	513	87006-CARLOS MOR
26/03/24	777777/77	2008506	77,95	1	513	87006-CARLOS MOR
26/03/24	777777/77	2138977	77,95	1	513	87006-CARLOS MOR
25/03/24	777777/77	1748048	77,95	341	4347	87007-RUTH BOAVE
25/03/24	777777/77	2051505	77,95	341	4347	87007-RUTH BOAVE
25/03/24	777777/77	2059741	77,95	341	4347	87007-RUTH BOAVE
25/03/24	777777/77	2030814	77,95	341	4347	87007-RUTH BOAVE
25/03/24	777777/77	2115543	77,95	341	4347	87007-RUTH BOAVE
25/03/24	777777/77	1782318	233,85	341	4347	87007-RUTH BOAVE
25/03/24	777777/77	2097877	77,95	341	4347	87007-RUTH BOAVE
25/03/24	777777/77	2091943	233,85	341	4347	87007-RUTH BOAVE
26/03/24	777777/77	1821017	233,85	341	4347	87007-RUTH BOAVE
26/03/24	777777/77	1820842	233,85	341	4347	87007-RUTH BOAVE
26/03/24	777777/77	1785680	311,80	1	606	88005-REILSON DE
26/03/24	777777/77	1774120	233,85	1	606	88005-REILSON DE
26/03/24	777777/77	1779321	77,95	1	606	88005-REILSON DE
26/03/24	777777/77	1780040	77,95	1	606	88005-REILSON DE
26/03/24	777777/77	1796770	77,95	1	606	88005-REILSON DE
26/03/24	777777/77	1774108	389,75	1	606	88005-REILSON DE
26/03/24	777777/77	1772382	77,95	1	606	88005-REILSON DE
26/03/24	777777/77	1769982	77,95	1	606	88005-REILSON DE
26/03/24	777777/77	1772120	389,75	1	606	88005-REILSON DE
27/03/24	777777/77	1886216	77,95	1	606	88005-REILSON DE
26/03/24	777777/77	1837259	77,95	341	4307	89003-ERCIL LUCI
26/03/24	777777/77	2135192	194,88	341	4307	89003-ERCIL LUCI
26/03/24	777777/77	2144671	816,70	341	4307	89003-ERCIL LUCI
25/03/24	777777/77	2144460	77,95	104	954	89008-JOAO ROSA
25/03/24	777777/77	2131792	194,88	104	954	89008-JOAO ROSA
26/03/24	777777/77	1909216	389,75	104	954	89008-JOAO ROSA
26/03/24	777777/77	2069025	194,88	104	954	89008-JOAO ROSA
26/03/24	777777/77	2123241	194,88	104	954	89008-JOAO ROSA
26/03/24	777777/77	2114516	194,88	104	954	89008-JOAO ROSA
26/03/24	777777/77	2073520	306,30	341	4307	89010-DONALDO AL
26/03/24	777777/77	2074700	194,88	341	4307	89010-DONALDO AL

Autenticacao: 75b10f1f592e80eaf240d0b6aa7f838e / 2119 [5.9.2.2m]

RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 23/03/24 - 29/03/24

dt.envio	nr.ordem	nr.mand	valor	cred	bco	agen	conta
26/03/24	777777/77	2019635	194,88	341	4307	89010-DONALDO	AL
26/03/24	777777/77	1990344	194,88	341	4307	89010-DONALDO	AL
26/03/24	777777/77	1990039	389,75	341	4307	89010-DONALDO	AL
26/03/24	777777/77	2050053	194,88	341	4307	89010-DONALDO	AL
26/03/24	777777/77	2076642	194,88	341	4307	89010-DONALDO	AL
26/03/24	777777/77	2062740	194,88	341	4307	89010-DONALDO	AL
26/03/24	777777/77	2076539	194,88	341	4307	89010-DONALDO	AL
26/03/24	777777/77	2121721	194,88	341	4307	89010-DONALDO	AL
26/03/24	777777/77	2136430	194,88	341	4307	89010-DONALDO	AL
27/03/24	777777/77	2110920	194,88	341	4307	89010-DONALDO	AL
27/03/24	777777/77	2130828	194,88	341	4307	89010-DONALDO	AL
25/03/24	777777/77	2131792	194,88	1	2973	89013-IGOR	FALCA
26/03/24	777777/77	2069025	194,88	1	2973	89013-IGOR	FALCA
26/03/24	777777/77	2123241	194,88	1	2973	89013-IGOR	FALCA
26/03/24	777777/77	2135192	194,88	1	2973	89013-IGOR	FALCA
26/03/24	777777/77	2114516	194,88	1	2973	89013-IGOR	FALCA
26/03/24	777777/77	2144671	816,70	1	2973	89013-IGOR	FALCA
26/03/24	777777/77	2148299	77,95	1	2973	89013-IGOR	FALCA
26/03/24	777777/77	2073520	306,30	1	2973	89013-IGOR	FALCA
26/03/24	777777/77	2074700	194,88	1	2973	89013-IGOR	FALCA
26/03/24	777777/77	2019635	194,88	1	2973	89013-IGOR	FALCA
26/03/24	777777/77	1990344	194,88	1	2973	89013-IGOR	FALCA
26/03/24	777777/77	2050053	194,88	1	2973	89013-IGOR	FALCA
26/03/24	777777/77	2076642	194,88	1	2973	89013-IGOR	FALCA
26/03/24	777777/77	2062740	194,88	1	2973	89013-IGOR	FALCA
26/03/24	777777/77	2076539	194,88	1	2973	89013-IGOR	FALCA
26/03/24	777777/77	2121721	194,88	1	2973	89013-IGOR	FALCA
26/03/24	777777/77	2136430	194,88	1	2973	89013-IGOR	FALCA
26/03/24	777777/77	2143867	612,60	1	2973	89013-IGOR	FALCA
27/03/24	777777/77	2110920	194,88	1	2973	89013-IGOR	FALCA
27/03/24	777777/77	2130828	194,88	1	2973	89013-IGOR	FALCA
26/03/24	777777/77	1881158	77,95	1	8187	90001-VALDECI	JO
26/03/24	777777/77	1827751	326,68	1	8187	90001-VALDECI	JO
25/03/24	777777/77	1824909	194,88	1	221	91002-ADRIANA	RO
25/03/24	777777/77	2028236	194,88	1	221	91002-ADRIANA	RO
25/03/24	777777/77	2123253	77,95	1	221	91002-ADRIANA	RO
25/03/24	777777/77	1881687	77,95	1	221	91002-ADRIANA	RO
25/03/24	777777/77	1862817	77,95	1	221	91002-ADRIANA	RO
25/03/24	777777/77	2068087	233,85	1	221	91002-ADRIANA	RO
25/03/24	777777/77	2132235	77,95	1	221	91002-ADRIANA	RO
25/03/24	777777/77	2129810	194,88	1	221	91002-ADRIANA	RO
26/03/24	777777/77	2050551	77,95	1	221	91002-ADRIANA	RO
26/03/24	777777/77	1936675	233,85	1	221	91002-ADRIANA	RO
26/03/24	777777/77	2081168	77,95	1	221	91002-ADRIANA	RO
26/03/24	777777/77	2147196	77,95	1	221	91002-ADRIANA	RO
26/03/24	777777/77	2135241	77,95	1	221	91002-ADRIANA	RO
26/03/24	777777/77	1988767	77,95	1	221	91002-ADRIANA	RO
27/03/24	777777/77	1876519	194,88	1	221	91002-ADRIANA	RO
26/03/24	777777/77	1853506	194,88	341	4374	91003-MIGUEL	PER
26/03/24	777777/77	1931239	194,88	341	4374	91003-MIGUEL	PER
26/03/24	777777/77	1888452	194,88	341	4374	91003-MIGUEL	PER
26/03/24	777777/77	1925633	194,88	341	4374	91003-MIGUEL	PER

Autenticacao: 75b10f1f592e80eaf240d0b6aa7f838e / 2119 [5.9.2.2m]

RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 23/03/24 - 29/03/24

dt.envio	nr.ordem	nr.mand	valor	cred	bco	agen	conta
26/03/24	777777/77	1954539	194,88	341	4374	91003-MIGUEL	PER
26/03/24	777777/77	1985993	194,88	341	4374	91003-MIGUEL	PER
26/03/24	777777/77	1937892	194,88	341	4374	91003-MIGUEL	PER
25/03/24	777777/77	2059382	194,88	341	4374	91022-VICENTE	FR
25/03/24	777777/77	2074544	194,88	341	4374	91022-VICENTE	FR
25/03/24	777777/77	2067831	311,80	341	4374	91022-VICENTE	FR
25/03/24	777777/77	2047203	194,88	341	4374	91022-VICENTE	FR
25/03/24	777777/77	2099128	77,95	341	4374	91022-VICENTE	FR
25/03/24	777777/77	2132205	77,95	341	4374	91022-VICENTE	FR
25/03/24	777777/77	2096915	77,95	341	4374	91022-VICENTE	FR
25/03/24	777777/77	2079902	389,75	341	4374	91022-VICENTE	FR
26/03/24	777777/77	1832687	389,75	341	4374	91022-VICENTE	FR
27/03/24	777777/77	2136690	194,88	341	4374	91022-VICENTE	FR
27/03/24	777777/77	2145075	194,88	341	4374	91022-VICENTE	FR
27/03/24	777777/77	2096906	194,88	341	4374	91022-VICENTE	FR
27/03/24	777777/77	2129399	194,88	341	4374	91022-VICENTE	FR
27/03/24	777777/77	2115191	194,88	341	4374	91022-VICENTE	FR
27/03/24	777777/77	2164975	155,90	341	4374	91022-VICENTE	FR
27/03/24	777777/77	2132579	194,88	341	4374	91022-VICENTE	FR
27/03/24	777777/77	2113394	194,88	341	4374	91022-VICENTE	FR
27/03/24	777777/77	2147111	77,95	341	4374	91022-VICENTE	FR
25/03/24	777777/77	1824909	194,88	1	221	91029-TIMOTEO	DA
25/03/24	777777/77	2028236	194,88	1	221	91029-TIMOTEO	DA
25/03/24	777777/77	2129810	194,88	1	221	91029-TIMOTEO	DA
26/03/24	777777/77	2143442	77,95	1	221	91029-TIMOTEO	DA
26/03/24	777777/77	2146361	77,95	1	221	91029-TIMOTEO	DA
26/03/24	777777/77	2142315	77,95	1	221	91029-TIMOTEO	DA
27/03/24	777777/77	2144922	233,85	1	221	91029-TIMOTEO	DA
27/03/24	777777/77	2133167	77,95	1	221	91029-TIMOTEO	DA
27/03/24	777777/77	1876519	194,88	1	221	91029-TIMOTEO	DA
25/03/24	777777/77	2090517	194,88	1	221	91043-HEBERT	MEN
25/03/24	777777/77	2074891	194,88	1	221	91043-HEBERT	MEN
25/03/24	777777/77	2098475	389,75	1	221	91043-HEBERT	MEN
25/03/24	777777/77	2122474	77,95	1	221	91043-HEBERT	MEN
25/03/24	777777/77	2131558	77,95	1	221	91043-HEBERT	MEN
25/03/24	777777/77	2110885	77,95	1	221	91043-HEBERT	MEN
26/03/24	777777/77	2153385	77,95	1	221	91043-HEBERT	MEN
26/03/24	777777/77	2145942	77,95	1	221	91043-HEBERT	MEN
26/03/24	777777/77	2115763	77,95	1	221	91043-HEBERT	MEN
26/03/24	777777/77	2137001	77,95	1	221	91043-HEBERT	MEN
26/03/24	777777/77	2141671	389,75	1	221	91043-HEBERT	MEN
26/03/24	777777/77	2144114	194,88	1	221	91043-HEBERT	MEN
26/03/24	777777/77	2130647	194,88	1	221	91043-HEBERT	MEN
26/03/24	777777/77	2123087	77,95	1	221	91043-HEBERT	MEN
26/03/24	777777/77	2146544	77,95	1	221	91043-HEBERT	MEN
26/03/24	777777/77	2142751	77,95	1	221	91043-HEBERT	MEN
27/03/24	777777/77	2115647	389,75	1	221	91043-HEBERT	MEN
25/03/24	777777/77	2006106	77,95	1	3282	91044-NIVEA	DE O
25/03/24	777777/77	2132582	77,95	1	3282	91044-NIVEA	DE O
26/03/24	777777/77	2091383	77,95	1	3282	91044-NIVEA	DE O
26/03/24	777777/77	1840455	77,95	1	3282	91044-NIVEA	DE O
26/03/24	777777/77	1853506	194,88	1	3282	91044-NIVEA	DE O

Autenticacao: 75b10f1f592e80eaf240d0b6aa7f838e / 2119 [5.9.2.2m]

RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 23/03/24 - 29/03/24

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
26/03/24	777777/77	1931239	194,88	1	3282	91044-NIVEA DE O
26/03/24	777777/77	1931943	77,95	1	3282	91044-NIVEA DE O
26/03/24	777777/77	1995233	77,95	1	3282	91044-NIVEA DE O
26/03/24	777777/77	1888452	194,88	1	3282	91044-NIVEA DE O
26/03/24	777777/77	1869762	77,95	1	3282	91044-NIVEA DE O
26/03/24	777777/77	1925633	194,88	1	3282	91044-NIVEA DE O
26/03/24	777777/77	1887415	77,95	1	3282	91044-NIVEA DE O
26/03/24	777777/77	2066118	77,95	1	3282	91044-NIVEA DE O
26/03/24	777777/77	2077985	155,90	1	3282	91044-NIVEA DE O
26/03/24	777777/77	1954539	194,88	1	3282	91044-NIVEA DE O
26/03/24	777777/77	1985993	194,88	1	3282	91044-NIVEA DE O
26/03/24	777777/77	1994147	77,95	1	3282	91044-NIVEA DE O
26/03/24	777777/77	2120257	77,95	1	3282	91044-NIVEA DE O
26/03/24	777777/77	2126458	77,95	1	3282	91044-NIVEA DE O
26/03/24	777777/77	1985789	77,95	1	3282	91044-NIVEA DE O
26/03/24	777777/77	1937892	194,88	1	3282	91044-NIVEA DE O
26/03/24	777777/77	2004619	77,95	1	3282	91044-NIVEA DE O
26/03/24	777777/77	2092051	77,95	1	3282	91044-NIVEA DE O
25/03/24	777777/77	2034331	245,04	104	566	91049-ROGER FERR
25/03/24	777777/77	2059382	194,88	104	566	91049-ROGER FERR
25/03/24	777777/77	2074544	194,88	104	566	91049-ROGER FERR
25/03/24	777777/77	2101503	1306,72	104	566	91049-ROGER FERR
25/03/24	777777/77	2063957	77,95	104	566	91049-ROGER FERR
25/03/24	777777/77	2067535	77,95	104	566	91049-ROGER FERR
25/03/24	777777/77	2065491	389,75	104	566	91049-ROGER FERR
25/03/24	777777/77	2047203	194,88	104	566	91049-ROGER FERR
27/03/24	777777/77	2122040	77,95	104	566	91049-ROGER FERR
27/03/24	777777/77	2136690	194,88	104	566	91049-ROGER FERR
27/03/24	777777/77	2145075	194,88	104	566	91049-ROGER FERR
27/03/24	777777/77	2096906	194,88	104	566	91049-ROGER FERR
27/03/24	777777/77	2129399	194,88	104	566	91049-ROGER FERR
27/03/24	777777/77	2142340	77,95	104	566	91049-ROGER FERR
27/03/24	777777/77	2115191	194,88	104	566	91049-ROGER FERR
27/03/24	777777/77	2132579	194,88	104	566	91049-ROGER FERR
27/03/24	777777/77	2113394	194,88	104	566	91049-ROGER FERR
25/03/24	777777/77	2146580	77,95	341	4374	91050-JOSE AUGUS
25/03/24	777777/77	2142805	77,95	341	4374	91050-JOSE AUGUS
26/03/24	777777/77	2155854	306,30	341	4374	91050-JOSE AUGUS
27/03/24	777777/77	2141977	194,88	341	4374	91050-JOSE AUGUS
27/03/24	777777/77	2143718	194,88	341	4374	91050-JOSE AUGUS
27/03/24	777777/77	2153665	77,95	341	4374	91050-JOSE AUGUS
27/03/24	777777/77	2168932	77,95	341	4374	91050-JOSE AUGUS
27/03/24	777777/77	2164686	77,95	341	4374	91050-JOSE AUGUS
25/03/24	777777/77	1961019	122,52	341	322	91051-ALISSON MU
25/03/24	777777/77	2026940	77,95	341	322	91051-ALISSON MU
25/03/24	777777/77	1959058	194,88	341	322	91051-ALISSON MU
25/03/24	777777/77	2016843	155,90	341	322	91051-ALISSON MU
25/03/24	777777/77	2007525	77,95	341	322	91051-ALISSON MU
25/03/24	777777/77	2009159	38,98	341	322	91051-ALISSON MU
25/03/24	777777/77	1917182	194,88	341	322	91051-ALISSON MU
26/03/24	777777/77	1772217	389,75	341	322	91051-ALISSON MU
26/03/24	777777/77	2022663	194,88	341	322	91051-ALISSON MU

Autenticacao: 75b10f1f592e80eaf240d0b6aa7f838e / 2119 [5.9.2.2m]

RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 23/03/24 - 29/03/24

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
26/03/24	777777/77	2005431	77,95	341	322	91051-ALISSON MU
26/03/24	777777/77	2015505	77,95	341	322	91051-ALISSON MU
26/03/24	777777/77	2035492	194,88	341	322	91051-ALISSON MU
27/03/24	777777/77	2024620	77,95	341	322	91051-ALISSON MU
27/03/24	777777/77	1964470	77,95	341	322	91051-ALISSON MU
27/03/24	777777/77	2008833	233,85	341	322	91051-ALISSON MU
27/03/24	777777/77	1919815	77,95	341	322	91051-ALISSON MU
25/03/24	777777/77	2090517	194,88	341	3277	91053-MARCELO HE
25/03/24	777777/77	2074891	194,88	341	3277	91053-MARCELO HE
26/03/24	777777/77	1843233	77,95	341	3277	91053-MARCELO HE
26/03/24	777777/77	1847214	233,85	341	3277	91053-MARCELO HE
26/03/24	777777/77	1840030	233,85	341	3277	91053-MARCELO HE
26/03/24	777777/77	2019666	77,95	341	3277	91053-MARCELO HE
26/03/24	777777/77	2144114	194,88	341	3277	91053-MARCELO HE
26/03/24	777777/77	2130647	194,88	341	3277	91053-MARCELO HE
27/03/24	777777/77	1853792	77,95	341	3277	91053-MARCELO HE
27/03/24	777777/77	1976583	77,95	341	3277	91053-MARCELO HE
25/03/24	777777/77	1959058	194,88	1	3282	91056-HUGO PARRE
25/03/24	777777/77	2009159	38,98	1	3282	91056-HUGO PARRE
25/03/24	777777/77	1917182	194,88	1	3282	91056-HUGO PARRE
25/03/24	777777/77	1871993	389,75	1	3282	91056-HUGO PARRE
26/03/24	777777/77	2022663	194,88	1	3282	91056-HUGO PARRE
26/03/24	777777/77	2035492	194,88	1	3282	91056-HUGO PARRE
25/03/24	777777/77	2111479	389,75	341	322	91057-MARCO AURE
25/03/24	777777/77	2137185	233,85	341	322	91057-MARCO AURE
26/03/24	777777/77	2143508	77,95	341	322	91057-MARCO AURE
26/03/24	777777/77	2155854	306,30	341	322	91057-MARCO AURE
26/03/24	777777/77	2142217	77,95	341	322	91057-MARCO AURE
26/03/24	777777/77	2149160	77,95	341	322	91057-MARCO AURE
26/03/24	777777/77	2144584	77,95	341	322	91057-MARCO AURE
27/03/24	777777/77	2141977	194,88	341	322	91057-MARCO AURE
27/03/24	777777/77	2155623	77,95	341	322	91057-MARCO AURE
27/03/24	777777/77	2143718	194,88	341	322	91057-MARCO AURE
27/03/24	777777/77	2153665	77,95	341	322	91057-MARCO AURE
27/03/24	777777/77	2156556	389,75	341	322	91057-MARCO AURE
25/03/24	777777/77	2112252	77,95	341	7988	91058-LEONARDO S
25/03/24	777777/77	2013296	194,88	341	7988	91058-LEONARDO S
25/03/24	777777/77	2013296	194,88	341	322	91059-MAX BARRET
25/03/24	777777/77	1909132	77,95	341	322	91059-MAX BARRET
26/03/24	777777/77	1923596	77,95	341	322	91059-MAX BARRET
27/03/24	777777/77	2088141	194,88	1	780	92001-FRANCISCO
27/03/24	777777/77	2145462	194,88	1	780	92001-FRANCISCO
27/03/24	777777/77	2135469	122,52	1	780	92001-FRANCISCO
27/03/24	777777/77	2088141	194,88	1	780	92002-JOSE DIVIN
27/03/24	777777/77	2145462	194,88	1	780	92002-JOSE DIVIN
26/03/24	777777/77	2118612	194,88	1	3337	93001-ENIVALDO J
26/03/24	777777/77	2111879	77,95	1	3337	93001-ENIVALDO J
26/03/24	777777/77	2034511	233,85	1	3337	93001-ENIVALDO J
26/03/24	777777/77	2119761	122,52	341	5598	93006-MARCUS FIL
26/03/24	777777/77	2118612	194,88	341	5598	93006-MARCUS FIL
26/03/24	777777/77	1852680	623,60	1	463	94001-ANTONIO AL
26/03/24	777777/77	1739883	77,95	1	463	94001-ANTONIO AL

Autenticacao: 75b10f1f592e80eaf240d0b6aa7f838e / 2119 [5.9.2.2m]

RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 23/03/24 - 29/03/24

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
26/03/24	777777/77	1953431	77,95	1	463	94001-ANTONIO AL
26/03/24	777777/77	1688025	77,95	1	463	94001-ANTONIO AL
26/03/24	777777/77	1687400	77,95	1	463	94001-ANTONIO AL
26/03/24	777777/77	1839382	77,95	1	463	94001-ANTONIO AL
26/03/24	777777/77	1769197	77,95	1	463	94001-ANTONIO AL
26/03/24	777777/77	1753249	122,52	1	463	94001-ANTONIO AL
26/03/24	777777/77	1839018	77,95	1	463	94001-ANTONIO AL
26/03/24	777777/77	1922576	77,95	1	463	94001-ANTONIO AL
26/03/24	777777/77	1929033	77,95	1	463	94001-ANTONIO AL
26/03/24	777777/77	1922434	77,95	1	463	94001-ANTONIO AL
26/03/24	777777/77	1922494	77,95	1	463	94001-ANTONIO AL
26/03/24	777777/77	1953148	77,95	1	463	94001-ANTONIO AL
26/03/24	777777/77	2014636	155,90	1	463	94001-ANTONIO AL
26/03/24	777777/77	1809625	77,95	1	463	94001-ANTONIO AL
27/03/24	777777/77	1845638	155,90	1	463	94001-ANTONIO AL
26/03/24	777777/77	1837518	77,95	1	690	95003-JOAO BATIS
26/03/24	777777/77	1994180	389,75	1	690	95003-JOAO BATIS
27/03/24	777777/77	1850872	77,95	1	690	95003-JOAO BATIS
27/03/24	777777/77	2064093	77,95	1	690	95003-JOAO BATIS
25/03/24	777777/77	2042288	389,75	104	2535	95009-DIOGO TERU
26/03/24	777777/77	1952348	77,95	104	2535	95009-DIOGO TERU
26/03/24	777777/77	2002899	77,95	104	2535	95009-DIOGO TERU
26/03/24	777777/77	1952724	155,90	104	2535	95009-DIOGO TERU
26/03/24	777777/77	2029282	77,95	104	2535	95009-DIOGO TERU
26/03/24	777777/77	2016693	77,95	104	2535	95009-DIOGO TERU
26/03/24	777777/77	2141972	194,88	1	757	96002-ANTONIO SO
26/03/24	777777/77	1851401	77,95	1	757	96005-HENRIQUE B
26/03/24	777777/77	1891118	77,95	1	757	96005-HENRIQUE B
25/03/24	777777/77	2019306	155,90	341	4407	96006-LUANA FRAN
26/03/24	777777/77	2141972	194,88	341	4407	96006-LUANA FRAN
26/03/24	777777/77	1847020	233,85	1	988	97004-RONALDO TA
26/03/24	777777/77	1872486	233,85	1	988	97004-RONALDO TA
26/03/24	777777/77	1943915	233,85	1	988	97004-RONALDO TA
26/03/24	777777/77	1938748	233,85	1	988	97004-RONALDO TA
26/03/24	777777/77	1900186	77,95	1	988	97004-RONALDO TA
26/03/24	777777/77	2143574	77,95	1	988	97004-RONALDO TA
26/03/24	777777/77	2143434	77,95	1	988	97004-RONALDO TA
27/03/24	777777/77	1700976	233,85	1	988	97004-RONALDO TA
27/03/24	777777/77	1724395	77,95	1	988	97004-RONALDO TA
27/03/24	777777/77	1710722	233,85	1	988	97004-RONALDO TA
27/03/24	777777/77	2055113	77,95	1	988	97004-RONALDO TA
27/03/24	777777/77	1724371	77,95	1	988	97004-RONALDO TA
27/03/24	777777/77	1735839	233,85	1	988	97004-RONALDO TA
27/03/24	777777/77	1858156	77,95	1	988	97004-RONALDO TA
28/03/24	777777/77	1938612	155,90	1	988	97004-RONALDO TA
28/03/24	777777/77	1858991	389,75	1	988	97004-RONALDO TA
28/03/24	777777/77	1939146	233,85	1	988	97004-RONALDO TA
26/03/24	777777/77	1811144	77,95	1	979	98002-HILDETE DE
26/03/24	777777/77	2090690	77,95	341	4352	98003-DANIELLA R
26/03/24	777777/77	2089982	77,95	341	4352	98003-DANIELLA R
26/03/24	777777/77	1866067	77,95	341	4352	98003-DANIELLA R
26/03/24	777777/77	1808641	194,88	341	4388	99002-RENATO CAN

Autenticacao: 75b10f1f592e80eaf240d0b6aa7f838e / 2119 [5.9.2.2m]

RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 23/03/24 - 29/03/24

dt.envio	nr.ordem	nr.mand	valor	cred	bco	agen	conta
26/03/24	777777/77	1908512	194,88	341	4388	99002-RENATO	CAN
26/03/24	777777/77	1996701	194,88	341	4388	99002-RENATO	CAN
26/03/24	777777/77	1941920	194,88	341	4388	99002-RENATO	CAN
26/03/24	777777/77	2001036	194,88	341	4388	99002-RENATO	CAN
26/03/24	777777/77	1908804	194,88	341	4388	99002-RENATO	CAN
26/03/24	777777/77	2026606	194,88	341	4388	99002-RENATO	CAN
26/03/24	777777/77	1967395	194,88	341	4388	99002-RENATO	CAN
26/03/24	777777/77	1923665	194,88	341	4388	99002-RENATO	CAN
26/03/24	777777/77	1940238	194,88	341	4388	99002-RENATO	CAN
26/03/24	777777/77	2036005	194,88	341	4388	99002-RENATO	CAN
26/03/24	777777/77	2030336	194,88	341	4388	99002-RENATO	CAN
26/03/24	777777/77	2103212	194,88	341	4388	99002-RENATO	CAN
26/03/24	777777/77	2102250	194,88	341	4388	99002-RENATO	CAN
26/03/24	777777/77	1830248	77,95	341	4388	99003-ELIZABETH	
26/03/24	777777/77	1943677	77,95	341	4388	99003-ELIZABETH	
26/03/24	777777/77	2052699	155,90	341	4388	99003-ELIZABETH	
26/03/24	777777/77	1808641	194,88	1	530	99004-WERISLENE	
26/03/24	777777/77	2080143	77,95	1	530	99004-WERISLENE	
26/03/24	777777/77	2103212	194,88	1	530	99004-WERISLENE	
26/03/24	777777/77	2050557	77,95	341	4388	99006-NELSON	PER
26/03/24	777777/77	1908512	194,88	341	4388	99006-NELSON	PER
26/03/24	777777/77	1996701	194,88	341	4388	99006-NELSON	PER
26/03/24	777777/77	1941920	194,88	341	4388	99006-NELSON	PER
26/03/24	777777/77	2001036	194,88	341	4388	99006-NELSON	PER
26/03/24	777777/77	2038035	326,68	341	4388	99006-NELSON	PER
26/03/24	777777/77	1908804	194,88	341	4388	99006-NELSON	PER
26/03/24	777777/77	2026606	194,88	341	4388	99006-NELSON	PER
26/03/24	777777/77	1894291	155,90	341	4388	99006-NELSON	PER
26/03/24	777777/77	1967395	194,88	341	4388	99006-NELSON	PER
26/03/24	777777/77	1923665	194,88	341	4388	99006-NELSON	PER
26/03/24	777777/77	1940238	194,88	341	4388	99006-NELSON	PER
26/03/24	777777/77	2036005	194,88	341	4388	99006-NELSON	PER
26/03/24	777777/77	2030336	194,88	341	4388	99006-NELSON	PER
26/03/24	777777/77	2102250	194,88	341	4388	99006-NELSON	PER
25/03/24	777777/77	1923523	233,85	1	277	100002-ANA PAULA	
25/03/24	777777/77	1803807	77,95	341	6445	101015-SIMONETE	
25/03/24	777777/77	1802181	77,95	341	6445	101015-SIMONETE	
25/03/24	777777/77	1808751	194,88	341	6445	101015-SIMONETE	
25/03/24	777777/77	1802506	155,90	341	6445	101015-SIMONETE	
26/03/24	27/24	230229566	77,95	341	6445	101015-SIMONETE	
26/03/24	777777/77	1816842	194,88	341	6445	101015-SIMONETE	
26/03/24	777777/77	1827117	77,95	341	6445	101015-SIMONETE	
26/03/24	777777/77	1829285	77,95	341	6445	101015-SIMONETE	
26/03/24	777777/77	1831129	96,51	341	6445	101015-SIMONETE	
26/03/24	777777/77	1813414	77,95	341	6445	101015-SIMONETE	
26/03/24	777777/77	1822141	77,95	341	6445	101015-SIMONETE	
26/03/24	777777/77	1825592	77,95	341	6445	101015-SIMONETE	
26/03/24	777777/77	1816133	194,88	341	6445	101015-SIMONETE	
26/03/24	777777/77	1822932	612,51	341	6445	101015-SIMONETE	
26/03/24	777777/77	1819794	96,51	341	6445	101015-SIMONETE	
26/03/24	777777/77	1813559	155,90	341	6445	101015-SIMONETE	
27/03/24	777777/77	2143576	194,88	341	6445	101015-SIMONETE	

Autenticacao: 75b10f1f592e80eaf240d0b6aa7f838e / 2119 [5.9.2.2m]

RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 23/03/24 - 29/03/24

dt.envio	nr.ordem	nr.mand	valor	cred	bco	agen	conta
25/03/24	777777/77	1808751	194,88	341	4422	101021	FREDERICO
26/03/24	777777/77	1816842	194,88	341	4422	101021	FREDERICO
26/03/24	777777/77	1816133	194,88	341	4422	101021	FREDERICO
27/03/24	777777/77	2143576	194,88	341	4422	101021	FREDERICO
27/03/24	777777/77	2142577	155,90	341	4422	101021	FREDERICO
26/03/24	777777/77	2127707	77,95	341	147	102004	MARION CE
26/03/24	777777/77	2133668	326,68	341	147	102004	MARION CE
26/03/24	777777/77	2133686	326,68	341	147	102004	MARION CE
26/03/24	777777/77	2107737	77,95	341	147	102004	MARION CE
26/03/24	777777/77	2146172	77,95	341	147	102004	MARION CE
26/03/24	777777/77	2116103	77,95	341	147	102004	MARION CE
26/03/24	777777/77	2128099	77,95	341	147	102004	MARION CE
26/03/24	777777/77	2126230	77,95	341	147	102004	MARION CE
26/03/24	777777/77	2140693	77,95	341	147	102004	MARION CE
26/03/24	777777/77	2146221	77,95	341	147	102004	MARION CE
26/03/24	777777/77	2124221	77,95	341	147	102004	MARION CE
26/03/24	777777/77	2140585	77,95	341	147	102004	MARION CE
26/03/24	777777/77	2124959	77,95	341	147	102004	MARION CE
26/03/24	777777/77	2113910	77,95	341	147	102004	MARION CE
26/03/24	777777/77	2124777	77,95	341	147	102004	MARION CE
26/03/24	777777/77	2114972	77,95	341	147	102004	MARION CE
26/03/24	777777/77	2138852	77,95	341	147	102004	MARION CE
26/03/24	777777/77	2130893	77,95	341	147	102004	MARION CE
26/03/24	777777/77	2122279	77,95	341	147	102004	MARION CE
26/03/24	777777/77	2141386	77,95	341	147	102004	MARION CE
26/03/24	777777/77	2096451	77,95	341	147	102004	MARION CE
26/03/24	777777/77	2111026	77,95	341	147	102004	MARION CE
26/03/24	777777/77	2122851	77,95	341	147	102004	MARION CE
26/03/24	777777/77	2124712	77,95	341	147	102004	MARION CE
26/03/24	777777/77	2143959	77,95	341	147	102004	MARION CE
26/03/24	777777/77	2110802	77,95	341	147	102004	MARION CE
26/03/24	777777/77	2114232	77,95	341	147	102004	MARION CE
26/03/24	777777/77	2144370	77,95	341	147	102004	MARION CE
26/03/24	777777/77	2131523	77,95	341	147	102004	MARION CE
26/03/24	777777/77	2124913	77,95	341	147	102004	MARION CE
26/03/24	777777/77	2123189	77,95	341	147	102004	MARION CE
26/03/24	777777/77	2146246	77,95	341	147	102004	MARION CE
26/03/24	777777/77	2124495	77,95	341	147	102004	MARION CE
26/03/24	777777/77	2126920	77,95	341	147	102004	MARION CE
26/03/24	777777/77	2142722	77,95	341	147	102004	MARION CE
25/03/24	777777/77	1808686	77,95	341	4414	103002	FRANCIS D
25/03/24	777777/77	1807685	77,95	341	4414	103002	FRANCIS D
25/03/24	777777/77	1824843	77,95	1	529	103356	OSVALDO P
25/03/24	777777/77	1936116	194,88	1	2753	104001	ALZEMAR J
25/03/24	777777/77	2152693	194,88	1	2753	104001	ALZEMAR J
27/03/24	777777/77	2085027	194,88	1	2753	104001	ALZEMAR J
25/03/24	777777/77	1936116	194,88	104	1237	104002	MAURICIO
25/03/24	777777/77	2152693	194,88	104	1237	104002	MAURICIO
27/03/24	777777/77	2085027	194,88	104	1237	104002	MAURICIO
25/03/24	777777/77	1971069	194,88	1	3486	106005	ELIAS DE
25/03/24	777777/77	2042161	194,88	1	3486	106005	ELIAS DE
25/03/24	777777/77	2107636	194,88	1	3486	106005	ELIAS DE

Autenticacao: 75b10f1f592e80eaf240d0b6aa7f838e / 2119 [5.9.2.2m]

RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 23/03/24 - 29/03/24

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
26/03/24	777777/77	1946224	194,88	1	3486	106005-ELIAS DE
26/03/24	777777/77	2082424	194,88	1	3486	106005-ELIAS DE
26/03/24	777777/77	2113434	816,70	1	3486	106005-ELIAS DE
25/03/24	777777/77	1971069	194,88	341	4345	106006-ADILSON D
25/03/24	777777/77	2042161	194,88	341	4345	106006-ADILSON D
25/03/24	777777/77	2107636	194,88	341	4345	106006-ADILSON D
25/03/24	777777/77	1857036	389,75	341	4345	106006-ADILSON D
25/03/24	777777/77	2135958	77,95	341	4345	106006-ADILSON D
25/03/24	777777/77	2136766	77,95	341	4345	106006-ADILSON D
26/03/24	777777/77	1946224	194,88	341	4345	106006-ADILSON D
26/03/24	777777/77	2082424	194,88	341	4345	106006-ADILSON D
26/03/24	777777/77	2113434	816,70	341	4345	106006-ADILSON D
26/03/24	777777/77	2129492	77,95	341	4345	106006-ADILSON D
26/03/24	777777/77	1943332	77,95	104	4652	107001-EDILEUSA
26/03/24	777777/77	1948240	77,95	104	4652	107001-EDILEUSA
26/03/24	777777/77	2107470	77,95	104	4652	107001-EDILEUSA
27/03/24	777777/77	1771100	326,68	104	4652	107001-EDILEUSA
26/03/24	777777/77	1835301	77,95	104	4652	107007-DIENE CIA
26/03/24	777777/77	1889692	77,95	104	4652	107007-DIENE CIA
25/03/24	777777/77	2090912	194,88	341	4409	108001-PAULO LIC
25/03/24	777777/77	1955380	194,88	341	4409	108001-PAULO LIC
25/03/24	777777/77	2067113	194,88	341	4409	108001-PAULO LIC
25/03/24	777777/77	2074610	194,88	341	4409	108001-PAULO LIC
25/03/24	777777/77	2073248	77,95	341	4409	108001-PAULO LIC
25/03/24	777777/77	2120333	194,88	341	4409	108001-PAULO LIC
25/03/24	777777/77	2122453	194,88	341	4409	108001-PAULO LIC
25/03/24	777777/77	2121030	194,88	341	4409	108001-PAULO LIC
25/03/24	777777/77	2113728	77,95	341	4409	108001-PAULO LIC
26/03/24	777777/77	2068799	194,88	341	4409	108001-PAULO LIC
26/03/24	777777/77	2088201	194,88	341	4409	108001-PAULO LIC
27/03/24	777777/77	2150329	194,88	341	4409	108001-PAULO LIC
27/03/24	777777/77	2146689	194,88	341	4409	108001-PAULO LIC
25/03/24	777777/77	2122453	194,88	104	8	108006-MARIA DO
25/03/24	777777/77	2121030	194,88	104	8	108006-MARIA DO
26/03/24	777777/77	2068799	194,88	104	8	108006-MARIA DO
26/03/24	777777/77	2088201	194,88	104	8	108006-MARIA DO
27/03/24	777777/77	2150329	194,88	104	8	108006-MARIA DO
27/03/24	777777/77	2146689	194,88	104	8	108006-MARIA DO
25/03/24	777777/77	2090912	194,88	341	4409	108012-WEIDEN LI
25/03/24	777777/77	1955380	194,88	341	4409	108012-WEIDEN LI
25/03/24	777777/77	2067113	194,88	341	4409	108012-WEIDEN LI
25/03/24	777777/77	2074610	194,88	341	4409	108012-WEIDEN LI
25/03/24	777777/77	2120333	194,88	341	4409	108012-WEIDEN LI
26/03/24	777777/77	1821057	77,95	341	4409	108012-WEIDEN LI
26/03/24	777777/77	1820002	122,52	341	4409	108012-WEIDEN LI
26/03/24	777777/77	1954430	77,95	341	4409	108012-WEIDEN LI
26/03/24	777777/77	1947087	77,95	341	4409	108012-WEIDEN LI
26/03/24	777777/77	1848014	122,52	341	4409	108012-WEIDEN LI
26/03/24	777777/77	1951010	77,95	341	4393	109001-HEBERT SO
26/03/24	777777/77	1947996	77,95	341	4393	109001-HEBERT SO
26/03/24	777777/77	1936421	77,95	341	4393	109001-HEBERT SO
26/03/24	777777/77	1955858	77,95	341	4393	109001-HEBERT SO

Autenticacao: 75b10f1f592e80eaf240d0b6aa7f838e / 2119 [5.9.2.2m]

RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 23/03/24 - 29/03/24

dt.envio	nr.ordem	nr.mand	valor	cred	bco	agen	conta
25/03/24	777777/77	2017108	77,95	341	4419	109007-ANDERSON	
25/03/24	777777/77	1952163	77,95	341	4419	109007-ANDERSON	
25/03/24	777777/77	1936797	77,95	341	4419	109007-ANDERSON	
25/03/24	777777/77	2023823	77,95	341	4419	109007-ANDERSON	
25/03/24	777777/77	2016282	77,95	341	4419	109007-ANDERSON	
25/03/24	777777/77	2067657	389,75	341	4419	109007-ANDERSON	
25/03/24	777777/77	2071654	77,95	341	4419	109007-ANDERSON	
25/03/24	777777/77	2047589	389,75	341	4419	109007-ANDERSON	
26/03/24	777777/77	2156314	389,75	341	919	109008-ELVIS DA	
26/03/24	777777/77	1917557	612,60	341	919	109008-ELVIS DA	
25/03/24	777777/77	1856772	389,75	341	4417	109010-MAX SPIND	
25/03/24	777777/77	1864919	122,52	341	4417	109010-MAX SPIND	
27/03/24	777777/77	1846546	389,75	341	4417	109010-MAX SPIND	
26/03/24	777777/77	1819482	77,95	1	3411	110002-BEATRIZ D	
26/03/24	777777/77	1807258	194,88	1	3411	110002-BEATRIZ D	
26/03/24	777777/77	1809799	77,95	1	3411	110002-BEATRIZ D	
26/03/24	777777/77	1808150	77,95	1	3411	110002-BEATRIZ D	
26/03/24	777777/77	1818224	77,95	1	3411	110002-BEATRIZ D	
26/03/24	777777/77	1805456	389,75	1	3411	110002-BEATRIZ D	
26/03/24	777777/77	1816930	77,95	1	3411	110002-BEATRIZ D	
26/03/24	777777/77	1815414	77,95	1	3411	110002-BEATRIZ D	
26/03/24	777777/77	1807258	194,88	1	3411	110003-ERLON DE	
26/03/24	777777/77	1811669	194,88	341	4393	110011-JOAO VITO	
26/03/24	777777/77	1808324	194,88	341	4393	110011-JOAO VITO	
26/03/24	777777/77	1806422	77,95	341	4393	110011-JOAO VITO	
26/03/24	777777/77	1773010	194,88	341	4393	110011-JOAO VITO	
26/03/24	777777/77	1809142	194,88	341	4393	110011-JOAO VITO	
26/03/24	777777/77	1819505	77,95	341	4393	110011-JOAO VITO	
26/03/24	777777/77	1987513	194,88	341	4393	110011-JOAO VITO	
26/03/24	777777/77	1811669	194,88	104	2437	110012-LEONARDO	
26/03/24	777777/77	1808324	194,88	104	2437	110012-LEONARDO	
26/03/24	777777/77	1773010	194,88	104	2437	110012-LEONARDO	
26/03/24	777777/77	1809142	194,88	104	2437	110012-LEONARDO	
26/03/24	777777/77	1987513	194,88	104	2437	110012-LEONARDO	
25/03/24	777777/77	2115063	77,95	341	1464	111007-WEDISON F	
25/03/24	777777/77	2135307	77,95	341	1464	111007-WEDISON F	
26/03/24	777777/77	2118924	77,95	341	5079	111008-ROBSON AL	
26/03/24	777777/77	1877918	194,88	1	1507	114001-OSTEIR FI	
26/03/24	777777/77	1884440	194,88	1	1507	114001-OSTEIR FI	
26/03/24	777777/77	1879386	194,88	1	1507	114001-OSTEIR FI	
26/03/24	777777/77	1885136	194,88	1	1507	114001-OSTEIR FI	
26/03/24	777777/77	1848001	194,88	1	1507	114001-OSTEIR FI	
26/03/24	777777/77	1904525	194,88	1	1507	114001-OSTEIR FI	
26/03/24	777777/77	2149213	326,68	1	1507	114001-OSTEIR FI	
26/03/24	777777/77	2094850	155,90	1	1507	114001-OSTEIR FI	
26/03/24	777777/77	2135695	194,88	1	1507	114001-OSTEIR FI	
26/03/24	777777/77	2130302	194,88	1	1507	114001-OSTEIR FI	
26/03/24	777777/77	2121000	194,88	1	1507	114001-OSTEIR FI	
26/03/24	777777/77	2157296	194,88	1	1507	114001-OSTEIR FI	
26/03/24	777777/77	2139402	194,88	1	1507	114001-OSTEIR FI	
26/03/24	777777/77	2138513	194,88	1	1507	114001-OSTEIR FI	
26/03/24	777777/77	2130170	77,95	1	1507	114001-OSTEIR FI	

Autenticacao: 75b10f1f592e80eaf240d0b6aa7f838e / 2119 [5.9.2.2m]

RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 23/03/24 - 29/03/24

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
26/03/24	777777/77	2090388	443,60	1	1507	114001-OSTEIR FI
26/03/24	777777/77	2152054	443,60	1	1507	114001-OSTEIR FI
27/03/24	777777/77	1926592	194,88	1	1507	114001-OSTEIR FI
27/03/24	777777/77	1926592	194,88	1	1507	114002-ELANE ALV
27/03/24	777777/77	1596705	77,95	1	4590	114005-LISLIAN F
27/03/24	777777/77	1603970	77,95	1	4590	114005-LISLIAN F
25/03/24	777777/77	1811742	77,95	341	4414	114007-ALBERT DA
26/03/24	777777/77	1877918	194,88	341	4414	114007-ALBERT DA
26/03/24	777777/77	1884440	194,88	341	4414	114007-ALBERT DA
26/03/24	777777/77	1879386	194,88	341	4414	114007-ALBERT DA
26/03/24	777777/77	1885136	194,88	341	4414	114007-ALBERT DA
26/03/24	777777/77	1848001	194,88	341	4414	114007-ALBERT DA
26/03/24	777777/77	1904525	194,88	341	4414	114007-ALBERT DA
26/03/24	777777/77	1849077	77,95	341	4414	114007-ALBERT DA
26/03/24	777777/77	2135695	194,88	341	4414	114007-ALBERT DA
26/03/24	777777/77	2130302	194,88	341	4414	114007-ALBERT DA
26/03/24	777777/77	2121000	194,88	341	4414	114007-ALBERT DA
26/03/24	777777/77	2157296	194,88	341	4414	114007-ALBERT DA
26/03/24	777777/77	2139402	194,88	341	4414	114007-ALBERT DA
26/03/24	777777/77	2138513	194,88	341	4414	114007-ALBERT DA
26/03/24	777777/77	2152054	443,60	341	4414	114007-ALBERT DA
26/03/24	777777/77	2071835	194,88	341	6244	114010-PAULO HEN
26/03/24	777777/77	2084402	194,88	341	6244	114010-PAULO HEN
26/03/24	777777/77	2075972	194,88	341	6244	114010-PAULO HEN
26/03/24	777777/77	2090332	194,88	341	6244	114010-PAULO HEN
26/03/24	777777/77	2084848	194,88	341	6244	114010-PAULO HEN
26/03/24	777777/77	2083151	816,70	341	6244	114010-PAULO HEN
26/03/24	777777/77	2108964	194,88	341	6244	114010-PAULO HEN
26/03/24	777777/77	2071835	194,88	341	4296	114018-CLEYTON P
26/03/24	777777/77	2084402	194,88	341	4296	114018-CLEYTON P
26/03/24	777777/77	2075972	194,88	341	4296	114018-CLEYTON P
26/03/24	777777/77	2090332	194,88	341	4296	114018-CLEYTON P
26/03/24	777777/77	2084848	194,88	341	4296	114018-CLEYTON P
26/03/24	777777/77	2083151	816,70	341	4296	114018-CLEYTON P
26/03/24	777777/77	2108964	194,88	341	4296	114018-CLEYTON P
26/03/24	777777/77	2090388	443,60	341	4296	114018-CLEYTON P
25/03/24	777777/77	1836813	816,70	1	3710	118001-FLAVIANE
27/03/24	777777/77	2131579	77,95	1	3710	118001-FLAVIANE
25/03/24	777777/77	1836813	816,70	1	3710	118005-WANDER CA
26/03/24	777777/77	2133484	77,95	1	3710	118005-WANDER CA
25/03/24	777777/77	1815182	77,95	104	2535	119003-EURIPEDES
26/03/24	777777/77	1822379	155,90	1	3621	120006-FLAVIA PR
25/03/24	777777/77	1820723	194,88	341	4339	122003-ALICE ROD
25/03/24	777777/77	1811180	194,88	341	4339	122003-ALICE ROD
25/03/24	777777/77	1815688	194,88	341	4339	122003-ALICE ROD
25/03/24	777777/77	1826869	194,88	341	4339	122003-ALICE ROD
25/03/24	777777/77	1834092	194,88	341	4339	122003-ALICE ROD
25/03/24	777777/77	1802699	194,88	341	4339	122003-ALICE ROD
25/03/24	777777/77	2098988	194,88	341	4339	122003-ALICE ROD
25/03/24	777777/77	1828480	194,88	341	4339	122003-ALICE ROD
26/03/24	777777/77	1849532	194,88	341	4339	122003-ALICE ROD
27/03/24	777777/77	1854266	194,88	341	4339	122003-ALICE ROD

Autenticacao: 75b10f1f592e80eaf240d0b6aa7f838e / 2119 [5.9.2.2m]

RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 23/03/24 - 29/03/24

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
27/03/24	777777/77	1880772	194,88	341	4339	122003-ALICE ROD
27/03/24	777777/77	1875181	194,88	341	4339	122003-ALICE ROD
27/03/24	777777/77	1843497	194,88	341	4339	122003-ALICE ROD
27/03/24	777777/77	1865754	194,88	341	4339	122003-ALICE ROD
27/03/24	777777/77	1816073	77,95	341	4339	122003-ALICE ROD
25/03/24	777777/77	2061348	77,95	1	4679	122008-WILLIAM M
25/03/24	777777/77	2097607	77,95	1	4679	122008-WILLIAM M
25/03/24	777777/77	2110682	77,95	1	4679	122008-WILLIAM M
26/03/24	777777/77	1854236	194,88	1	4679	122008-WILLIAM M
26/03/24	777777/77	1870359	194,88	1	4679	122008-WILLIAM M
26/03/24	777777/77	1881136	194,88	1	4679	122008-WILLIAM M
26/03/24	777777/77	1863381	194,88	1	4679	122008-WILLIAM M
26/03/24	777777/77	2089470	194,88	1	4679	122008-WILLIAM M
26/03/24	777777/77	2076734	77,95	1	4679	122008-WILLIAM M
26/03/24	777777/77	1883851	77,95	1	4679	122008-WILLIAM M
26/03/24	777777/77	2053131	77,95	1	4679	122008-WILLIAM M
26/03/24	777777/77	2049140	77,95	1	4679	122008-WILLIAM M
26/03/24	777777/77	2088593	77,95	1	4679	122008-WILLIAM M
26/03/24	777777/77	2054699	77,95	1	4679	122008-WILLIAM M
26/03/24	777777/77	2079800	77,95	1	4679	122008-WILLIAM M
26/03/24	777777/77	1958366	77,95	1	4679	122008-WILLIAM M
26/03/24	777777/77	2090913	77,95	1	4679	122008-WILLIAM M
26/03/24	777777/77	1858527	77,95	1	4679	122008-WILLIAM M
26/03/24	777777/77	2108156	77,95	1	4679	122008-WILLIAM M
26/03/24	777777/77	2116813	77,95	1	4679	122008-WILLIAM M
26/03/24	777777/77	2111937	77,95	1	4679	122008-WILLIAM M
26/03/24	777777/77	2112469	77,95	1	4679	122008-WILLIAM M
26/03/24	777777/77	2100707	77,95	1	4679	122008-WILLIAM M
26/03/24	777777/77	2092358	77,95	1	4679	122008-WILLIAM M
26/03/24	777777/77	1854236	194,88	1	4679	122009-POLLYANA
26/03/24	777777/77	1870359	194,88	1	4679	122009-POLLYANA
26/03/24	777777/77	1881136	194,88	1	4679	122009-POLLYANA
26/03/24	777777/77	1863381	194,88	1	4679	122009-POLLYANA
26/03/24	777777/77	2089470	194,88	1	4679	122009-POLLYANA
26/03/24	777777/77	1881065	77,95	1	4679	122009-POLLYANA
26/03/24	777777/77	1873879	77,95	1	4679	122009-POLLYANA
27/03/24	777777/77	1884214	155,90	1	4679	122009-POLLYANA
27/03/24	777777/77	2075947	77,95	1	4679	122009-POLLYANA
27/03/24	777777/77	2091906	77,95	1	4679	122009-POLLYANA
27/03/24	777777/77	1919088	77,95	1	4679	122009-POLLYANA
27/03/24	777777/77	1875312	77,95	1	4679	122009-POLLYANA
27/03/24	777777/77	1932253	77,95	1	4679	122009-POLLYANA
27/03/24	777777/77	1944093	77,95	1	4679	122009-POLLYANA
27/03/24	777777/77	1914951	77,95	1	4679	122009-POLLYANA
27/03/24	777777/77	2049096	77,95	1	4679	122009-POLLYANA
27/03/24	777777/77	1919616	77,95	1	4679	122009-POLLYANA
27/03/24	777777/77	1888454	77,95	1	4679	122009-POLLYANA
27/03/24	777777/77	1925627	77,95	1	4679	122009-POLLYANA
27/03/24	777777/77	2079615	77,95	1	4679	122009-POLLYANA
27/03/24	777777/77	2090849	77,95	1	4679	122009-POLLYANA
27/03/24	777777/77	2087451	77,95	1	4679	122009-POLLYANA
27/03/24	777777/77	2074281	77,95	1	4679	122009-POLLYANA

Autenticacao: 75b10f1f592e80eaf240d0b6aa7f838e / 2119 [5.9.2.2m]

RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 23/03/24 - 29/03/24

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
27/03/24	777777/77	2076363	77,95	1	4679	122009-POLLYANA
27/03/24	777777/77	1938963	77,95	1	4679	122009-POLLYANA
27/03/24	777777/77	2087761	77,95	1	4679	122009-POLLYANA
27/03/24	777777/77	2062169	77,95	1	4679	122009-POLLYANA
27/03/24	777777/77	2053693	77,95	1	4679	122009-POLLYANA
25/03/24	777777/77	1729367	77,95	341	4422	122011-WASHINGTON
25/03/24	777777/77	1694331	194,88	341	4422	122011-WASHINGTON
25/03/24	777777/77	1804381	77,95	341	4422	122011-WASHINGTON
25/03/24	777777/77	1922033	194,88	341	4422	122011-WASHINGTON
25/03/24	777777/77	1822394	194,88	341	4422	122011-WASHINGTON
25/03/24	777777/77	1803646	194,88	341	4422	122011-WASHINGTON
25/03/24	777777/77	1812589	194,88	341	4422	122011-WASHINGTON
25/03/24	777777/77	1837553	389,75	341	4422	122011-WASHINGTON
25/03/24	777777/77	1831992	194,88	341	4422	122011-WASHINGTON
25/03/24	777777/77	1831061	194,88	341	4422	122011-WASHINGTON
25/03/24	777777/77	1783331	194,88	341	4422	122011-WASHINGTON
25/03/24	777777/77	1834505	194,88	341	4422	122011-WASHINGTON
25/03/24	777777/77	1686121	194,88	341	4422	122011-WASHINGTON
26/03/24	777777/77	1816366	194,88	341	4422	122011-WASHINGTON
26/03/24	777777/77	1845816	194,88	341	4422	122011-WASHINGTON
26/03/24	777777/77	1856570	194,88	341	4422	122011-WASHINGTON
26/03/24	777777/77	1819018	77,95	341	4422	122011-WASHINGTON
26/03/24	777777/77	1849479	77,95	341	4422	122011-WASHINGTON
26/03/24	777777/77	1875524	77,95	341	4422	122011-WASHINGTON
26/03/24	777777/77	1914953	77,95	341	4422	122011-WASHINGTON
27/03/24	777777/77	1845637	77,95	341	4422	122011-WASHINGTON
27/03/24	777777/77	1920112	77,95	341	4422	122011-WASHINGTON
27/03/24	777777/77	2164634	77,95	341	4422	122011-WASHINGTON
25/03/24	777777/77	1820723	194,88	341	4422	122012-CAROLINA
25/03/24	777777/77	1811180	194,88	341	4422	122012-CAROLINA
25/03/24	777777/77	1815688	194,88	341	4422	122012-CAROLINA
25/03/24	777777/77	1826869	194,88	341	4422	122012-CAROLINA
25/03/24	777777/77	1834092	194,88	341	4422	122012-CAROLINA
25/03/24	777777/77	1802699	194,88	341	4422	122012-CAROLINA
25/03/24	777777/77	2098988	194,88	341	4422	122012-CAROLINA
25/03/24	777777/77	1828480	194,88	341	4422	122012-CAROLINA
26/03/24	777777/77	1849532	194,88	341	4422	122012-CAROLINA
27/03/24	777777/77	1854266	194,88	341	4422	122012-CAROLINA
27/03/24	777777/77	1880772	194,88	341	4422	122012-CAROLINA
27/03/24	777777/77	1875181	194,88	341	4422	122012-CAROLINA
27/03/24	777777/77	1843497	194,88	341	4422	122012-CAROLINA
27/03/24	777777/77	1865754	194,88	341	4422	122012-CAROLINA
27/03/24	777777/77	1844680	77,95	341	4422	122012-CAROLINA
27/03/24	777777/77	1881622	77,95	341	4422	122012-CAROLINA
25/03/24	777777/77	1694331	194,88	336	1	122014-GUILHERME
25/03/24	777777/77	1922033	194,88	336	1	122014-GUILHERME
25/03/24	777777/77	1822394	194,88	336	1	122014-GUILHERME
25/03/24	777777/77	1803646	194,88	336	1	122014-GUILHERME
25/03/24	777777/77	1812589	194,88	336	1	122014-GUILHERME
25/03/24	777777/77	1831992	194,88	336	1	122014-GUILHERME
25/03/24	777777/77	1831061	194,88	336	1	122014-GUILHERME
25/03/24	777777/77	1783331	194,88	336	1	122014-GUILHERME

Autenticacao: 75b10f1f592e80eaf240d0b6aa7f838e / 2119 [5.9.2.2m]

RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 23/03/24 - 29/03/24

dt.envio	nr.ordem	nr.mand	valor	cred	bco	agen	conta
25/03/24	777777/77	1834505	194,88	336	1	122014	-GUILHERME
25/03/24	777777/77	1686121	194,88	336	1	122014	-GUILHERME
26/03/24	777777/77	1816366	194,88	336	1	122014	-GUILHERME
26/03/24	777777/77	1845816	194,88	336	1	122014	-GUILHERME
26/03/24	777777/77	1856570	194,88	336	1	122014	-GUILHERME
26/03/24	777777/77	1840264	77,95	336	1	122014	-GUILHERME
25/03/24	777777/77	1951830	233,85	341	5408	123011	-ANTONIO D
25/03/24	777777/77	1924752	980,04	341	5408	123011	-ANTONIO D
27/03/24	777777/77	1942848	326,68	341	5408	123011	-ANTONIO D
27/03/24	777777/77	1922496	326,68	341	5408	123011	-ANTONIO D
25/03/24	777777/77	1804291	155,90	104	2535	123012	-PEDRO MES
25/03/24	777777/77	1806261	194,88	104	954	127005	-LUCIANO F
25/03/24	777777/77	1815042	1633,40	104	954	127005	-LUCIANO F
25/03/24	777777/77	1815910	389,75	104	954	127005	-LUCIANO F
26/03/24	777777/77	1834547	194,88	104	954	127005	-LUCIANO F
26/03/24	777777/77	1876986	194,88	104	954	127005	-LUCIANO F
26/03/24	777777/77	1824379	816,70	104	954	127005	-LUCIANO F
25/03/24	777777/77	1806261	194,88	341	4306	127007	-JUNIOR CA
26/03/24	777777/77	1834547	194,88	341	4306	127007	-JUNIOR CA
26/03/24	777777/77	1824379	816,70	341	4306	127007	-JUNIOR CA
26/03/24	777777/77	1885697	1633,40	341	4306	127007	-JUNIOR CA
26/03/24	777777/77	2029630	122,52	341	4306	127007	-JUNIOR CA
26/03/24	777777/77	1876986	194,88	341	4306	127007	-JUNIOR CA
25/03/24	777777/77	1791297	389,75	341	4422	128007	-ALCINA ME
27/03/24	777777/77	1821704	389,75	1	4782	128009	-CICERO GO
25/03/24	777777/77	1836890	389,75	1	780	129009	-JOSE RODR
25/03/24	777777/77	1828325	77,95	1	780	129009	-JOSE RODR
25/03/24	777777/77	1841438	612,60	1	780	129009	-JOSE RODR
25/03/24	777777/77	1836107	389,75	1	780	129009	-JOSE RODR
25/03/24	777777/77	1987712	122,52	1	780	129009	-JOSE RODR
25/03/24	777777/77	1822162	389,75	1	780	129009	-JOSE RODR
25/03/24	777777/77	1842799	311,80	1	780	129009	-JOSE RODR
25/03/24	777777/77	1812349	326,68	1	780	129009	-JOSE RODR
25/03/24	777777/77	1830201	77,95	1	2057	130006	-NAZIR SEA
25/03/24	777777/77	1818295	326,68	1	2057	130006	-NAZIR SEA
25/03/24	777777/77	2020748	816,70	1	2057	130006	-NAZIR SEA
26/03/24	777777/77	1877377	77,95	1	2057	130006	-NAZIR SEA
27/03/24	777777/77	1855304	194,88	1	2057	130006	-NAZIR SEA
27/03/24	777777/77	2136646	122,52	1	2057	130006	-NAZIR SEA
27/03/24	777777/77	1971273	326,68	1	2057	130006	-NAZIR SEA
25/03/24	777777/77	1818690	653,36	1	4580	130007	-JEFFERSON
25/03/24	777777/77	2020748	816,70	1	4580	130007	-JEFFERSON
25/03/24	777777/77	2019674	1633,40	1	4580	130007	-JEFFERSON
25/03/24	777777/77	2055042	1633,40	1	4580	130007	-JEFFERSON
25/03/24	777777/77	2019376	1633,40	1	4580	130007	-JEFFERSON
25/03/24	777777/77	2020384	1633,40	1	4580	130007	-JEFFERSON
25/03/24	777777/77	2019196	389,75	1	4580	130007	-JEFFERSON
25/03/24	777777/77	2021729	1633,40	1	4580	130007	-JEFFERSON
25/03/24	777777/77	2056101	1633,40	1	4580	130007	-JEFFERSON
25/03/24	777777/77	2047577	389,75	1	4580	130007	-JEFFERSON
27/03/24	777777/77	1855304	194,88	1	4580	130007	-JEFFERSON
27/03/24	777777/77	1910831	77,95	1	4580	130007	-JEFFERSON

Autenticacao: 75b10f1f592e80eaf240d0b6aa7f838e / 2119 [5.9.2.2m]

RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 23/03/24 - 29/03/24

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
26/03/24	777777/77	2163160	204,17	1	3657	IIG-888023-MARCO
27/03/24	777777/77	1973527	77,95	341	4422	IIG-888025-CAROL
25/03/24	777777/77	2133570	204,17	341	4422	IIG-888026-MARIA
25/03/24	777777/77	2116139	77,95	341	4422	IIG-888026-MARIA
27/03/24	777777/77	2078057	96,51	1	3657	IIG-888042-SUZAN
27/03/24	777777/77	2112162	96,51	1	3657	IIG-888042-SUZAN
27/03/24	777777/77	2133514	96,51	1	3657	IIG-888042-SUZAN
TOTAL DO PERIODO :			810.248,12			
TOTAL DE OFICIAIS NO PERIODO :			485			
TOTAL DE O.P. NO PERIODO :			3439			

Autenticacao: 75b10f1f592e80eaf240d0b6aa7f838e / 2119 [5.9.2.2m]