

RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 24/02/24 - 01/03/24

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
26/02/24	777777/77	1820094	77,95	104	14	1001-GREDES MARQ
26/02/24	777777/77	1818463	77,95	104	14	1001-GREDES MARQ
26/02/24	777777/77	1846386	77,95	104	14	1001-GREDES MARQ
26/02/24	777777/77	1894732	122,52	104	14	1001-GREDES MARQ
26/02/24	777777/77	1899354	77,95	104	14	1001-GREDES MARQ
26/02/24	777777/77	1816588	155,90	341	6556	1007-AMANDA BARB
27/02/24	777777/77	1684566	77,95	104	794	2008-VALDEMAR AL
27/02/24	777777/77	1761326	122,52	104	794	2008-VALDEMAR AL
27/02/24	777777/77	1794868	155,90	104	794	2008-VALDEMAR AL
27/02/24	777777/77	1851352	77,95	104	794	2008-VALDEMAR AL
27/02/24	777777/77	1820493	233,85	104	794	2008-VALDEMAR AL
27/02/24	777777/77	1796040	155,90	104	794	2008-VALDEMAR AL
27/02/24	777777/77	1908798	77,95	104	794	2008-VALDEMAR AL
27/02/24	777777/77	1896357	77,95	104	794	2008-VALDEMAR AL
28/02/24	777777/77	1929160	77,95	104	794	2008-VALDEMAR AL
28/02/24	777777/77	1937606	77,95	104	794	2008-VALDEMAR AL
26/02/24	777777/77	1633345	816,70	1	4546	4001-VERA LUCIA
27/02/24	777777/77	1646328	816,70	1	4546	4001-VERA LUCIA
26/02/24	777777/77	1633345	816,70	104	972	4006-MARCELO AUG
27/02/24	777777/77	1646328	816,70	104	972	4006-MARCELO AUG
28/02/24	777777/77	1648107	77,95	104	972	4006-MARCELO AUG
26/02/24	777777/77	1893583	326,68	1	3620	5004-NAUDIMAR CA
26/02/24	777777/77	1886427	77,95	1	3620	5004-NAUDIMAR CA
27/02/24	777777/77	1724771	194,88	1	3620	5004-NAUDIMAR CA
29/02/24	777777/77	1890799	326,68	1	3620	5004-NAUDIMAR CA
29/02/24	777777/77	1877214	326,68	1	3620	5004-NAUDIMAR CA
01/03/24	777777/77	1658528	816,70	1	3620	5004-NAUDIMAR CA
01/03/24	777777/77	1724784	816,70	1	3620	5004-NAUDIMAR CA
01/03/24	777777/77	1724671	816,70	1	3620	5004-NAUDIMAR CA
01/03/24	777777/77	1724777	816,70	1	3620	5004-NAUDIMAR CA
01/03/24	777777/77	1838677	816,70	1	3620	5004-NAUDIMAR CA
01/03/24	777777/77	1827042	816,70	1	3620	5004-NAUDIMAR CA
01/03/24	777777/77	1893898	816,70	1	3620	5004-NAUDIMAR CA
01/03/24	777777/77	1724679	816,70	1	3620	5004-NAUDIMAR CA
27/02/24	777777/77	1848880	77,95	1	3620	5006-ZILCA DE OL
27/02/24	777777/77	1724771	194,88	1	3620	5006-ZILCA DE OL
27/02/24	777777/77	1856338	389,75	1	3620	5006-ZILCA DE OL
27/02/24	777777/77	1865436	326,68	1	3620	5006-ZILCA DE OL
27/02/24	777777/77	1893288	326,68	1	3620	5006-ZILCA DE OL
27/02/24	777777/77	1889235	326,68	1	3620	5006-ZILCA DE OL
01/03/24	777777/77	1912233	77,95	1	3620	5006-ZILCA DE OL
01/03/24	777777/77	1894529	77,95	1	3620	5006-ZILCA DE OL
01/03/24	777777/77	1658528	816,70	1	3620	5006-ZILCA DE OL
01/03/24	777777/77	1724784	816,70	1	3620	5006-ZILCA DE OL
01/03/24	777777/77	1724671	816,70	1	3620	5006-ZILCA DE OL
01/03/24	777777/77	1762323	326,68	1	3620	5006-ZILCA DE OL
01/03/24	777777/77	1724777	816,70	1	3620	5006-ZILCA DE OL
01/03/24	777777/77	1878919	326,68	1	3620	5006-ZILCA DE OL
01/03/24	777777/77	1838677	816,70	1	3620	5006-ZILCA DE OL
01/03/24	777777/77	1827042	816,70	1	3620	5006-ZILCA DE OL
01/03/24	777777/77	1893898	816,70	1	3620	5006-ZILCA DE OL
01/03/24	777777/77	1724679	816,70	1	3620	5006-ZILCA DE OL

Autenticacao: b28dea4ald199d24117444f3d25daald / 2119 [5.9.2.2m]

RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 24/02/24 - 01/03/24

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
26/02/24	777777/77	1617398	241,28	104	2289	6002-ANTONIO CAR
26/02/24	777777/77	1602594	510,42	104	2289	6002-ANTONIO CAR
26/02/24	777777/77	1703448	241,28	104	2289	6002-ANTONIO CAR
26/02/24	777777/77	1803516	194,88	104	2289	6002-ANTONIO CAR
26/02/24	777777/77	1816778	241,28	104	2289	6002-ANTONIO CAR
26/02/24	777777/77	1872816	241,28	104	2289	6002-ANTONIO CAR
26/02/24	777777/77	1738549	194,88	104	2289	6002-ANTONIO CAR
26/02/24	777777/77	1844849	241,28	104	2289	6002-ANTONIO CAR
26/02/24	777777/77	1799019	241,28	104	2289	6002-ANTONIO CAR
26/02/24	777777/77	1776049	193,02	104	2289	6002-ANTONIO CAR
26/02/24	777777/77	1868741	194,88	104	2289	6002-ANTONIO CAR
26/02/24	777777/77	1833365	241,28	104	2289	6002-ANTONIO CAR
26/02/24	777777/77	1728277	194,88	104	2289	6002-ANTONIO CAR
26/02/24	777777/77	1898359	194,88	104	2289	6002-ANTONIO CAR
26/02/24	777777/77	1889264	194,88	104	2289	6002-ANTONIO CAR
27/02/24	777777/77	1809581	155,90	104	2289	6002-ANTONIO CAR
27/02/24	777777/77	1883376	96,51	104	2289	6002-ANTONIO CAR
27/02/24	777777/77	1894145	510,42	104	2289	6002-ANTONIO CAR
27/02/24	777777/77	1904333	241,28	104	2289	6002-ANTONIO CAR
27/02/24	777777/77	1890268	241,28	104	2289	6002-ANTONIO CAR
27/02/24	777777/77	1878653	194,88	104	2289	6002-ANTONIO CAR
27/02/24	777777/77	1909799	241,28	104	2289	6002-ANTONIO CAR
28/02/24	777777/77	1776673	241,28	104	2289	6002-ANTONIO CAR
28/02/24	777777/77	1734105	241,28	104	2289	6002-ANTONIO CAR
28/02/24	777777/77	1785633	194,88	104	2289	6002-ANTONIO CAR
28/02/24	777777/77	1747125	194,88	104	2289	6002-ANTONIO CAR
28/02/24	777777/77	1827417	194,88	104	2289	6002-ANTONIO CAR
28/02/24	777777/77	1792381	194,88	104	2289	6002-ANTONIO CAR
28/02/24	777777/77	1916817	241,28	104	2289	6002-ANTONIO CAR
28/02/24	777777/77	1914548	96,51	104	2289	6002-ANTONIO CAR
28/02/24	777777/77	1920169	241,28	104	2289	6002-ANTONIO CAR
28/02/24	777777/77	1715492	194,88	104	2289	6002-ANTONIO CAR
28/02/24	777777/77	1926588	96,51	104	2289	6002-ANTONIO CAR
28/02/24	777777/77	1892046	233,85	104	2289	6002-ANTONIO CAR
29/02/24	777777/77	1719753	194,88	104	2289	6002-ANTONIO CAR
29/02/24	777777/77	1748483	241,28	104	2289	6002-ANTONIO CAR
29/02/24	777777/77	1761274	241,28	104	2289	6002-ANTONIO CAR
29/02/24	777777/77	1780242	241,28	104	2289	6002-ANTONIO CAR
29/02/24	777777/77	1941099	77,95	104	2289	6002-ANTONIO CAR
29/02/24	777777/77	1929977	311,80	104	2289	6002-ANTONIO CAR
29/02/24	777777/77	1907503	77,95	104	2289	6002-ANTONIO CAR
29/02/24	777777/77	1793910	241,28	104	2289	6002-ANTONIO CAR
29/02/24	777777/77	1798319	241,28	104	2289	6002-ANTONIO CAR
29/02/24	777777/77	1752090	241,28	104	2289	6002-ANTONIO CAR
01/03/24	777777/77	1948314	241,28	104	2289	6002-ANTONIO CAR
01/03/24	777777/77	1872300	241,28	104	2289	6002-ANTONIO CAR
01/03/24	777777/77	1911005	241,28	104	2289	6002-ANTONIO CAR
26/02/24	777777/77	1615014	77,95	341	4664	6005-RAIMUNDA SA
26/02/24	777777/77	1632015	96,51	341	4664	6005-RAIMUNDA SA
26/02/24	777777/77	1831503	96,51	341	4664	6005-RAIMUNDA SA
27/02/24	777777/77	1694997	96,51	341	4664	6005-RAIMUNDA SA
27/02/24	777777/77	1646684	77,95	341	4664	6005-RAIMUNDA SA

Autenticacao: b28dea4a1d199d24117444f3d25daald / 2119 [5.9.2.2m]

RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 24/02/24 - 01/03/24

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
27/02/24	777777/77	1652638	96,51	341	4664	6005-RAIMUNDA SA
27/02/24	777777/77	1705497	96,51	341	4664	6005-RAIMUNDA SA
27/02/24	777777/77	1713127	96,51	341	4664	6005-RAIMUNDA SA
27/02/24	777777/77	1723207	77,95	341	4664	6005-RAIMUNDA SA
27/02/24	777777/77	1665442	77,95	341	4664	6005-RAIMUNDA SA
27/02/24	777777/77	1812351	77,95	341	4664	6005-RAIMUNDA SA
27/02/24	777777/77	1774604	96,51	341	4664	6005-RAIMUNDA SA
27/02/24	777777/77	1824606	96,51	341	4664	6005-RAIMUNDA SA
27/02/24	777777/77	1745151	96,51	341	4664	6005-RAIMUNDA SA
27/02/24	777777/77	1736302	96,51	341	4664	6005-RAIMUNDA SA
27/02/24	777777/77	1800304	96,51	341	4664	6005-RAIMUNDA SA
27/02/24	777777/77	1748097	77,95	341	4664	6005-RAIMUNDA SA
27/02/24	777777/77	1845190	77,95	341	4664	6005-RAIMUNDA SA
27/02/24	777777/77	1893401	204,17	341	4664	6005-RAIMUNDA SA
27/02/24	777777/77	1709761	241,28	341	4664	6005-RAIMUNDA SA
27/02/24	777777/77	1731681	194,88	341	4664	6005-RAIMUNDA SA
27/02/24	777777/77	1837183	194,88	341	4664	6005-RAIMUNDA SA
27/02/24	777777/77	1852592	241,28	341	4664	6005-RAIMUNDA SA
27/02/24	777777/77	1894044	241,28	341	4664	6005-RAIMUNDA SA
27/02/24	777777/77	1821259	241,28	341	4664	6005-RAIMUNDA SA
27/02/24	777777/77	1875047	194,88	341	4664	6005-RAIMUNDA SA
27/02/24	777777/77	1746963	241,28	341	4664	6005-RAIMUNDA SA
27/02/24	777777/77	1791466	241,28	341	4664	6005-RAIMUNDA SA
27/02/24	777777/77	1720319	194,88	341	4664	6005-RAIMUNDA SA
28/02/24	777777/77	1732186	289,53	341	4664	6005-RAIMUNDA SA
28/02/24	777777/77	1757536	194,88	341	4664	6005-RAIMUNDA SA
28/02/24	777777/77	1736805	194,88	341	4664	6005-RAIMUNDA SA
28/02/24	777777/77	1710484	194,88	341	4664	6005-RAIMUNDA SA
28/02/24	777777/77	1739385	241,28	341	4664	6005-RAIMUNDA SA
28/02/24	777777/77	1806615	241,28	341	4664	6005-RAIMUNDA SA
28/02/24	777777/77	1792835	194,88	341	4664	6005-RAIMUNDA SA
28/02/24	777777/77	1771632	241,28	341	4664	6005-RAIMUNDA SA
28/02/24	777777/77	1743261	510,42	341	4664	6005-RAIMUNDA SA
28/02/24	777777/77	1822102	241,28	341	4664	6005-RAIMUNDA SA
28/02/24	777777/77	1881288	241,28	341	4664	6005-RAIMUNDA SA
28/02/24	777777/77	1864220	241,28	341	4664	6005-RAIMUNDA SA
26/02/24	777777/77	1593831	386,04	341	4664	6009-SAVIO RENAN
27/02/24	777777/77	1904532	289,53	1	324	6010-MARCELO DE
27/02/24	777777/77	1891550	77,95	1	324	6010-MARCELO DE
28/02/24	777777/77	1923171	204,17	1	324	6010-MARCELO DE
28/02/24	777777/77	1734105	241,28	1	324	6010-MARCELO DE
28/02/24	777777/77	1785633	194,88	1	324	6010-MARCELO DE
28/02/24	777777/77	1747125	194,88	1	324	6010-MARCELO DE
28/02/24	777777/77	1792381	194,88	1	324	6010-MARCELO DE
01/03/24	777777/77	1935730	96,51	1	324	6010-MARCELO DE
01/03/24	777777/77	1949459	77,95	1	324	6010-MARCELO DE
27/02/24	777777/77	1764344	77,95	341	4664	6011-LISTER SANT
27/02/24	777777/77	1840108	289,53	341	4664	6011-LISTER SANT
27/02/24	777777/77	1879528	96,51	341	4664	6011-LISTER SANT
27/02/24	777777/77	1671389	482,55	341	4664	6011-LISTER SANT
27/02/24	777777/77	1712074	96,51	341	4664	6011-LISTER SANT
27/02/24	777777/77	1709761	241,28	341	4664	6011-LISTER SANT

Autenticacao: b28dea4ald199d24117444f3d25daald / 2119 [5.9.2.2m]

RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 24/02/24 - 01/03/24

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
27/02/24	777777/77	1731681	194,88	341	4664	6011-LISTER SANT
27/02/24	777777/77	1837183	194,88	341	4664	6011-LISTER SANT
27/02/24	777777/77	1852592	241,28	341	4664	6011-LISTER SANT
27/02/24	777777/77	1894044	241,28	341	4664	6011-LISTER SANT
27/02/24	777777/77	1821259	241,28	341	4664	6011-LISTER SANT
27/02/24	777777/77	1875047	194,88	341	4664	6011-LISTER SANT
27/02/24	777777/77	1746963	241,28	341	4664	6011-LISTER SANT
27/02/24	777777/77	1791466	241,28	341	4664	6011-LISTER SANT
27/02/24	777777/77	1720319	194,88	341	4664	6011-LISTER SANT
28/02/24	777777/77	1735754	96,51	341	4664	6011-LISTER SANT
28/02/24	777777/77	1757536	194,88	341	4664	6011-LISTER SANT
28/02/24	777777/77	1863827	77,95	341	4664	6011-LISTER SANT
28/02/24	777777/77	1736805	194,88	341	4664	6011-LISTER SANT
28/02/24	777777/77	1710484	194,88	341	4664	6011-LISTER SANT
28/02/24	777777/77	1739385	241,28	341	4664	6011-LISTER SANT
28/02/24	777777/77	1806615	241,28	341	4664	6011-LISTER SANT
28/02/24	777777/77	1792835	194,88	341	4664	6011-LISTER SANT
28/02/24	777777/77	1771632	241,28	341	4664	6011-LISTER SANT
28/02/24	777777/77	1743261	510,42	341	4664	6011-LISTER SANT
28/02/24	777777/77	1822102	241,28	341	4664	6011-LISTER SANT
28/02/24	777777/77	1881288	241,28	341	4664	6011-LISTER SANT
28/02/24	777777/77	1864220	241,28	341	4664	6011-LISTER SANT
27/02/24	777777/77	1905276	96,51	341	4664	6014-NADIR RODRI
27/02/24	777777/77	1883280	77,95	341	4664	6014-NADIR RODRI
27/02/24	777777/77	1865150	77,95	341	4664	6014-NADIR RODRI
27/02/24	777777/77	1892488	77,95	341	4664	6014-NADIR RODRI
28/02/24	777777/77	1936476	77,95	341	4664	6014-NADIR RODRI
28/02/24	777777/77	1916817	241,28	341	4664	6014-NADIR RODRI
28/02/24	777777/77	1715492	194,88	341	4664	6014-NADIR RODRI
01/03/24	777777/77	1953224	96,51	341	4664	6014-NADIR RODRI
26/02/24	777777/77	1767412	77,95	341	4664	6023-CARLOS ANTO
26/02/24	777777/77	1779181	77,95	341	4664	6023-CARLOS ANTO
26/02/24	777777/77	1738549	194,88	341	4664	6023-CARLOS ANTO
26/02/24	777777/77	1844849	241,28	341	4664	6023-CARLOS ANTO
26/02/24	777777/77	1799019	241,28	341	4664	6023-CARLOS ANTO
26/02/24	777777/77	1776049	193,02	341	4664	6023-CARLOS ANTO
26/02/24	777777/77	1868741	194,88	341	4664	6023-CARLOS ANTO
26/02/24	777777/77	1833365	241,28	341	4664	6023-CARLOS ANTO
26/02/24	777777/77	1728277	194,88	341	4664	6023-CARLOS ANTO
27/02/24	777777/77	1849898	77,95	341	4664	6023-CARLOS ANTO
27/02/24	777777/77	1809581	155,90	341	4664	6023-CARLOS ANTO
27/02/24	777777/77	1827106	96,51	341	4664	6023-CARLOS ANTO
28/02/24	777777/77	1595947	194,88	341	4664	6024-SONIA HONOR
28/02/24	777777/77	1654203	194,88	341	4664	6024-SONIA HONOR
26/02/24	777777/77	1617398	241,28	341	4664	6027-JAQUELINE B
26/02/24	777777/77	1602594	510,42	341	4664	6027-JAQUELINE B
26/02/24	777777/77	1703448	241,28	341	4664	6027-JAQUELINE B
26/02/24	777777/77	1797227	96,51	341	4664	6027-JAQUELINE B
26/02/24	777777/77	1803516	194,88	341	4664	6027-JAQUELINE B
26/02/24	777777/77	1816778	241,28	341	4664	6027-JAQUELINE B
26/02/24	777777/77	1872816	241,28	341	4664	6027-JAQUELINE B
29/02/24	777777/77	1719753	194,88	341	4664	6027-JAQUELINE B

Autenticacao: b28dea4a1d199d24117444f3d25daald / 2119 [5.9.2.2m]

RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 24/02/24 - 01/03/24

dt.envio	nr.ordem	nr.mand	valor	cred	bco	agen	conta
29/02/24	777777/77	1761274	241,28	341	4664	6027-JAQUELINE B	
29/02/24	777777/77	1807039	204,17	341	4664	6027-JAQUELINE B	
29/02/24	777777/77	1780242	241,28	341	4664	6027-JAQUELINE B	
28/02/24	777777/77	1595947	194,88	341	4664	6029-MEIRELLE AP	
28/02/24	777777/77	1654203	194,88	341	4664	6029-MEIRELLE AP	
27/02/24	777777/77	1919480	77,95	341	4664	6032-VILMAR RODR	
28/02/24	777777/77	1899378	96,51	341	4664	6032-VILMAR RODR	
29/02/24	777777/77	1746025	77,95	341	4664	6032-VILMAR RODR	
29/02/24	777777/77	1754939	96,51	341	4664	6032-VILMAR RODR	
29/02/24	777777/77	1798319	241,28	341	4664	6032-VILMAR RODR	
29/02/24	777777/77	1752090	241,28	341	4664	6032-VILMAR RODR	
01/03/24	777777/77	1832704	482,55	341	4664	6032-VILMAR RODR	
26/02/24	777777/77	1615005	241,28	1	324	6033-LINDAURA DU	
27/02/24	777777/77	1921554	241,28	1	324	6033-LINDAURA DU	
27/02/24	777777/77	1845480	194,88	1	324	6033-LINDAURA DU	
27/02/24	777777/77	1869051	194,88	1	324	6033-LINDAURA DU	
27/02/24	777777/77	1812425	241,28	1	324	6033-LINDAURA DU	
27/02/24	777777/77	1782220	241,28	1	324	6033-LINDAURA DU	
27/02/24	777777/77	1638038	194,88	1	324	6033-LINDAURA DU	
01/03/24	777777/77	1840440	77,95	1	324	6033-LINDAURA DU	
26/02/24	777777/77	1615005	241,28	341	4664	6034-DENILSON MA	
26/02/24	777777/77	1795473	77,95	341	4664	6034-DENILSON MA	
26/02/24	777777/77	1645628	194,88	341	4664	6034-DENILSON MA	
27/02/24	777777/77	1637786	510,42	341	4664	6034-DENILSON MA	
27/02/24	777777/77	1705263	194,88	341	4664	6034-DENILSON MA	
27/02/24	777777/77	1741855	241,28	341	4664	6034-DENILSON MA	
27/02/24	777777/77	1908928	96,51	341	4664	6034-DENILSON MA	
27/02/24	777777/77	1921554	241,28	341	4664	6034-DENILSON MA	
27/02/24	777777/77	1836575	77,95	341	4664	6034-DENILSON MA	
27/02/24	777777/77	1845480	194,88	341	4664	6034-DENILSON MA	
27/02/24	777777/77	1869051	194,88	341	4664	6034-DENILSON MA	
27/02/24	777777/77	1896951	77,95	341	4664	6034-DENILSON MA	
27/02/24	777777/77	1812425	241,28	341	4664	6034-DENILSON MA	
27/02/24	777777/77	1782220	241,28	341	4664	6034-DENILSON MA	
27/02/24	777777/77	1638038	194,88	341	4664	6034-DENILSON MA	
27/02/24	777777/77	1674999	77,95	341	4664	6040-ANGELA CRIS	
27/02/24	777777/77	1696286	241,28	341	4664	6040-ANGELA CRIS	
27/02/24	777777/77	1848062	155,90	341	4664	6040-ANGELA CRIS	
27/02/24	777777/77	1812807	77,95	341	4664	6040-ANGELA CRIS	
27/02/24	777777/77	1741357	96,51	341	4664	6040-ANGELA CRIS	
27/02/24	777777/77	1801285	408,34	341	4664	6040-ANGELA CRIS	
27/02/24	777777/77	1906937	77,95	341	4664	6040-ANGELA CRIS	
28/02/24	777777/77	1924900	96,51	341	4664	6040-ANGELA CRIS	
28/02/24	777777/77	1914440	77,95	341	4664	6040-ANGELA CRIS	
28/02/24	777777/77	1926171	77,95	341	4664	6040-ANGELA CRIS	
29/02/24	777777/77	1840922	241,28	341	4664	6040-ANGELA CRIS	
01/03/24	777777/77	1666906	194,88	341	4664	6040-ANGELA CRIS	
01/03/24	777777/77	1822803	77,95	341	4664	6040-ANGELA CRIS	
27/02/24	777777/77	1904783	96,51	341	4664	6042-MONICA MARI	
28/02/24	777777/77	1926171	77,95	341	4664	6042-MONICA MARI	
29/02/24	777777/77	1765641	77,95	341	4664	6042-MONICA MARI	
29/02/24	777777/77	1840922	241,28	341	4664	6042-MONICA MARI	

Autenticacao: b28dea4ald199d24117444f3d25daald / 2119 [5.9.2.2m]

RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 24/02/24 - 01/03/24

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
01/03/24	777777/77	1822803	77,95	341	4664	6042-MONICA MARI
01/03/24	777777/77	1923615	96,51	341	4664	6042-MONICA MARI
29/02/24	777777/77	1748483	241,28	1	1610	6046-BEATRIZ DE
01/03/24	777777/77	1812529	510,42	1	1610	6046-BEATRIZ DE
27/02/24	777777/77	1732414	193,02	1	3206	6048-SINVAL JOSE
27/02/24	777777/77	1745659	155,90	1	3206	6048-SINVAL JOSE
27/02/24	777777/77	1736648	77,95	1	3206	6048-SINVAL JOSE
27/02/24	777777/77	1757450	289,53	1	3206	6048-SINVAL JOSE
28/02/24	777777/77	1739125	77,95	1	3206	6048-SINVAL JOSE
29/02/24	777777/77	1713824	96,51	1	3206	6048-SINVAL JOSE
29/02/24	777777/77	1765708	77,95	1	3206	6048-SINVAL JOSE
29/02/24	777777/77	1776116	77,95	1	3206	6048-SINVAL JOSE
01/03/24	777777/77	1812529	510,42	1	3206	6048-SINVAL JOSE
01/03/24	777777/77	1825344	77,95	1	3206	6048-SINVAL JOSE
01/03/24	777777/77	1832441	96,51	1	3206	6048-SINVAL JOSE
01/03/24	777777/77	1846906	96,51	1	3206	6048-SINVAL JOSE
27/02/24	777777/77	1883376	96,51	1	1841	6049-LORENA DE A
27/02/24	777777/77	1894145	510,42	1	1841	6049-LORENA DE A
27/02/24	777777/77	1904333	241,28	1	1841	6049-LORENA DE A
27/02/24	777777/77	1878653	194,88	1	1841	6049-LORENA DE A
28/02/24	777777/77	1904093	96,51	1	1841	6049-LORENA DE A
28/02/24	777777/77	1912198	96,51	1	1841	6049-LORENA DE A
28/02/24	777777/77	1914836	233,85	1	1841	6049-LORENA DE A
28/02/24	777777/77	1920169	241,28	1	1841	6049-LORENA DE A
29/02/24	777777/77	1936376	96,51	1	1841	6049-LORENA DE A
29/02/24	777777/77	1923271	77,95	1	1841	6049-LORENA DE A
29/02/24	777777/77	1950023	96,51	1	1841	6049-LORENA DE A
29/02/24	777777/77	1891894	77,95	1	1841	6049-LORENA DE A
29/02/24	777777/77	1931463	77,95	1	1841	6049-LORENA DE A
26/02/24	777777/77	1897694	77,95	104	14	6050-HELMO DA RO
26/02/24	777777/77	1671330	289,53	104	14	6050-HELMO DA RO
01/03/24	777777/77	1872300	241,28	104	14	6050-HELMO DA RO
01/03/24	777777/77	1911005	241,28	104	14	6050-HELMO DA RO
27/02/24	777777/77	1696286	241,28	1	3657	6051-CLEBER DANT
27/02/24	777777/77	1801285	408,34	1	3657	6051-CLEBER DANT
28/02/24	777777/77	1776673	241,28	1	3657	6051-CLEBER DANT
28/02/24	777777/77	1827417	194,88	1	3657	6051-CLEBER DANT
28/02/24	777777/77	1928668	96,51	1	3657	6051-CLEBER DANT
28/02/24	777777/77	1813104	96,51	1	3657	6051-CLEBER DANT
28/02/24	777777/77	1869691	96,51	1	3657	6051-CLEBER DANT
29/02/24	777777/77	1907930	96,51	1	3657	6051-CLEBER DANT
29/02/24	777777/77	1888918	96,51	1	3657	6051-CLEBER DANT
29/02/24	777777/77	1895740	96,51	1	3657	6051-CLEBER DANT
29/02/24	777777/77	1793910	241,28	1	3657	6051-CLEBER DANT
01/03/24	777777/77	1666906	194,88	1	3657	6051-CLEBER DANT
26/02/24	777777/77	1615915	194,88	104	2535	6052-FERNANDA GL
27/02/24	777777/77	1644864	96,51	104	2535	6052-FERNANDA GL
27/02/24	777777/77	1632234	96,51	104	2535	6052-FERNANDA GL
27/02/24	777777/77	1646314	194,88	104	2535	6052-FERNANDA GL
27/02/24	777777/77	1648610	96,51	104	2535	6052-FERNANDA GL
27/02/24	777777/77	1657509	96,51	104	2535	6052-FERNANDA GL
27/02/24	777777/77	1647002	96,51	104	2535	6052-FERNANDA GL

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RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 24/02/24 - 01/03/24

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
28/02/24	777777/77	1645519	241,28	104	2535	6052-FERNANDA GL
29/02/24	777777/77	1909153	96,51	104	2535	6052-FERNANDA GL
01/03/24	777777/77	1716783	96,51	104	2535	6052-FERNANDA GL
26/02/24	777777/77	1898359	194,88	341	4664	6053-HAMILTON JO
26/02/24	777777/77	1889264	194,88	341	4664	6053-HAMILTON JO
27/02/24	777777/77	1890268	241,28	341	4664	6053-HAMILTON JO
27/02/24	777777/77	1909799	241,28	341	4664	6053-HAMILTON JO
29/02/24	777777/77	1699954	96,51	341	4664	6053-HAMILTON JO
29/02/24	777777/77	1682123	96,51	341	4664	6053-HAMILTON JO
01/03/24	777777/77	1948314	241,28	341	4664	6053-HAMILTON JO
27/02/24	777777/77	1632234	96,51	104	2535	6054-JOYCE QUEIR
27/02/24	777777/77	1646314	194,88	104	2535	6054-JOYCE QUEIR
29/02/24	777777/77	1909153	96,51	104	2535	6054-JOYCE QUEIR
29/02/24	777777/77	1891067	77,95	104	2535	6054-JOYCE QUEIR
27/02/24	777777/77	1642264	194,88	341	4341	6056-DANIEL ISRA
27/02/24	777777/77	1648448	96,51	341	4341	6056-DANIEL ISRA
27/02/24	777777/77	1644134	77,95	341	4341	6056-DANIEL ISRA
28/02/24	777777/77	1868789	241,28	341	4341	6056-DANIEL ISRA
01/03/24	777777/77	1762938	194,88	341	4341	6056-DANIEL ISRA
01/03/24	777777/77	1893616	193,02	341	4341	6056-DANIEL ISRA
27/02/24	777777/77	1642264	194,88	341	4422	6057-LEONARDO HO
28/02/24	777777/77	1868789	241,28	341	4422	6057-LEONARDO HO
01/03/24	777777/77	1762938	194,88	341	4422	6057-LEONARDO HO
01/03/24	777777/77	1893616	193,02	341	4422	6057-LEONARDO HO
26/02/24	777777/77	1615915	194,88	341	6556	6058-FERNANDA FE
27/02/24	777777/77	1647397	241,28	341	6556	6058-FERNANDA FE
27/02/24	777777/77	1644502	77,95	341	6556	6058-FERNANDA FE
27/02/24	777777/77	1648675	96,51	341	6556	6058-FERNANDA FE
28/02/24	777777/77	1645519	241,28	341	6556	6058-FERNANDA FE
01/03/24	777777/77	1671225	96,51	341	6556	6058-FERNANDA FE
01/03/24	777777/77	1678653	77,95	341	6556	6058-FERNANDA FE
01/03/24	777777/77	1737898	77,95	341	6556	6058-FERNANDA FE
27/02/24	777777/77	1647397	241,28	341	4664	6059-LEANDRO DEL
27/02/24	777777/77	1649715	77,95	341	4664	6059-LEANDRO DEL
27/02/24	777777/77	1645359	77,95	341	4664	6059-LEANDRO DEL
26/02/24	777777/77	1921079	77,95	341	4664	6100-GILMAR DE T
26/02/24	777777/77	1645628	194,88	341	4664	6100-GILMAR DE T
27/02/24	777777/77	1637786	510,42	341	4664	6100-GILMAR DE T
27/02/24	777777/77	1883255	233,85	341	4664	6100-GILMAR DE T
27/02/24	777777/77	1705263	194,88	341	4664	6100-GILMAR DE T
27/02/24	777777/77	1741855	241,28	341	4664	6100-GILMAR DE T
29/02/24	777777/77	1889745	96,51	341	4664	6100-GILMAR DE T
26/02/24	777777/77	1593938	96,51	1	4987	6101-ELIZABETH F
26/02/24	777777/77	1655915	96,51	1	4987	6101-ELIZABETH F
01/03/24	777777/77	1583751	77,95	1	4987	6101-ELIZABETH F
26/02/24	777777/77	1876779	194,88	1	557	7001-VALDSON CLE
29/02/24	777777/77	1899707	194,88	1	557	7001-VALDSON CLE
01/03/24	777777/77	1905926	326,68	1	557	7001-VALDSON CLE
01/03/24	777777/77	1886906	194,88	1	557	7001-VALDSON CLE
26/02/24	777777/77	1876779	194,88	1	557	7004-LUCIMAR COS
27/02/24	777777/77	1654527	326,68	1	557	7004-LUCIMAR COS
27/02/24	777777/77	1868642	326,68	1	557	7004-LUCIMAR COS

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RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 24/02/24 - 01/03/24

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
29/02/24	777777/77	1899707	194,88	1	557	7004-LUCIMAR COS
01/03/24	777777/77	1727057	77,95	1	557	7004-LUCIMAR COS
01/03/24	777777/77	1886906	194,88	1	557	7004-LUCIMAR COS
26/02/24	777777/77	1642982	77,95	104	2805	8003-ALBERANI FE
27/02/24	777777/77	1619851	96,51	104	2805	8003-ALBERANI FE
27/02/24	777777/77	1646350	77,95	104	2805	8003-ALBERANI FE
27/02/24	777777/77	1652209	96,51	104	2805	8003-ALBERANI FE
27/02/24	777777/77	1639880	96,51	104	2805	8003-ALBERANI FE
26/02/24	777777/77	1619607	241,28	104	2805	8005-REGINALDO M
26/02/24	777777/77	1616214	241,28	104	2805	8005-REGINALDO M
26/02/24	777777/77	1623842	194,88	104	2805	8005-REGINALDO M
27/02/24	777777/77	1651329	194,88	104	2805	8005-REGINALDO M
27/02/24	777777/77	1643795	194,88	104	2805	8005-REGINALDO M
27/02/24	777777/77	1636577	241,28	104	2805	8005-REGINALDO M
27/02/24	777777/77	1629629	194,88	104	2805	8005-REGINALDO M
28/02/24	777777/77	1651658	241,28	104	2805	8005-REGINALDO M
01/03/24	777777/77	1621846	77,95	104	2805	8005-REGINALDO M
01/03/24	777777/77	1654018	96,51	104	2805	8005-REGINALDO M
01/03/24	777777/77	1643348	96,51	104	2805	8005-REGINALDO M
01/03/24	777777/77	1640171	96,51	104	2805	8005-REGINALDO M
01/03/24	777777/77	1652364	77,95	104	2805	8005-REGINALDO M
01/03/24	777777/77	1647831	96,51	104	2805	8005-REGINALDO M
01/03/24	777777/77	1679896	194,88	104	2805	8005-REGINALDO M
01/03/24	777777/77	1685860	194,88	104	2805	8005-REGINALDO M
01/03/24	777777/77	1679855	241,28	104	2805	8005-REGINALDO M
01/03/24	777777/77	1659504	241,28	104	2805	8005-REGINALDO M
01/03/24	777777/77	1689461	241,28	104	2805	8005-REGINALDO M
01/03/24	777777/77	1662453	241,28	104	2805	8005-REGINALDO M
01/03/24	777777/77	1919589	194,88	104	2805	8005-REGINALDO M
26/02/24	777777/77	1618756	96,51	341	4387	8006-FERNANDA AB
26/02/24	777777/77	1613854	96,51	341	4387	8006-FERNANDA AB
27/02/24	777777/77	1614127	241,28	341	4387	8006-FERNANDA AB
27/02/24	777777/77	1619138	241,28	341	4387	8006-FERNANDA AB
27/02/24	777777/77	1626508	241,28	341	4387	8006-FERNANDA AB
27/02/24	777777/77	1627355	96,51	341	4387	8006-FERNANDA AB
27/02/24	777777/77	1650013	96,51	341	4387	8006-FERNANDA AB
27/02/24	777777/77	1640726	241,28	341	4387	8006-FERNANDA AB
27/02/24	777777/77	1629883	241,28	341	4387	8006-FERNANDA AB
27/02/24	777777/77	1630532	241,28	341	4387	8006-FERNANDA AB
27/02/24	777777/77	1643370	241,28	341	4387	8006-FERNANDA AB
28/02/24	777777/77	1654469	241,28	341	4387	8006-FERNANDA AB
28/02/24	777777/77	1654488	241,28	341	4387	8006-FERNANDA AB
28/02/24	777777/77	1632199	96,51	341	4387	8006-FERNANDA AB
28/02/24	777777/77	1622346	77,95	341	4387	8006-FERNANDA AB
28/02/24	777777/77	1674982	241,28	341	4387	8006-FERNANDA AB
28/02/24	777777/77	1640182	96,51	341	4387	8006-FERNANDA AB
28/02/24	777777/77	1643691	194,88	341	4387	8006-FERNANDA AB
28/02/24	777777/77	1614396	194,88	341	4387	8006-FERNANDA AB
28/02/24	777777/77	1653715	241,28	341	4387	8006-FERNANDA AB
01/03/24	777777/77	1661997	96,51	341	4387	8006-FERNANDA AB
01/03/24	777777/77	1751776	241,28	341	4387	8006-FERNANDA AB
01/03/24	777777/77	1776071	241,28	341	4387	8006-FERNANDA AB

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RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 24/02/24 - 01/03/24

dt.envio	nr.ordem	nr.mand	valor	cred	bco	agen	conta
01/03/24	777777/77	1669305	389,75	341	4387	8006	FERNANDA AB
28/02/24	777777/77	1643453	233,85	104	2535	8008	MARCOS ANTO
28/02/24	777777/77	1640078	289,53	104	2535	8008	MARCOS ANTO
28/02/24	777777/77	1653564	77,95	104	2535	8008	MARCOS ANTO
28/02/24	777777/77	1630555	96,51	104	2535	8008	MARCOS ANTO
26/02/24	777777/77	1889854	77,95	104	2712	8014	SILVIA FALE
27/02/24	777777/77	1878258	77,95	104	2712	8014	SILVIA FALE
27/02/24	777777/77	1920649	96,51	104	2712	8014	SILVIA FALE
26/02/24	777777/77	1659050	241,28	341	4387	8021	CASSIO NASC
26/02/24	777777/77	1653455	241,28	341	4387	8021	CASSIO NASC
26/02/24	777777/77	1677208	241,28	341	4387	8021	CASSIO NASC
26/02/24	777777/77	1647306	241,28	341	4387	8021	CASSIO NASC
27/02/24	777777/77	1624176	241,28	341	4387	8021	CASSIO NASC
01/03/24	777777/77	1640441	194,88	341	4387	8021	CASSIO NASC
01/03/24	777777/77	1628908	241,28	341	4387	8021	CASSIO NASC
01/03/24	777777/77	1657883	233,85	341	4387	8021	CASSIO NASC
01/03/24	777777/77	1633951	77,95	341	4387	8021	CASSIO NASC
01/03/24	777777/77	1650854	233,85	341	4387	8021	CASSIO NASC
01/03/24	777777/77	1644572	96,51	341	4387	8021	CASSIO NASC
01/03/24	777777/77	1690181	96,51	341	4387	8021	CASSIO NASC
01/03/24	777777/77	1649829	194,88	341	4387	8021	CASSIO NASC
01/03/24	777777/77	1660055	241,28	341	4387	8021	CASSIO NASC
27/02/24	777777/77	1718785	96,51	341	4387	8038	JOAO MARTIN
27/02/24	777777/77	1720149	241,28	341	4387	8038	JOAO MARTIN
27/02/24	777777/77	1725686	241,28	341	4387	8038	JOAO MARTIN
27/02/24	777777/77	1739974	241,28	341	4387	8038	JOAO MARTIN
27/02/24	777777/77	1739996	241,28	341	4387	8038	JOAO MARTIN
27/02/24	777777/77	1721023	194,88	341	4387	8038	JOAO MARTIN
01/03/24	777777/77	1717037	241,28	341	4387	8038	JOAO MARTIN
01/03/24	777777/77	1708147	241,28	341	4387	8038	JOAO MARTIN
01/03/24	777777/77	1698750	194,88	341	4387	8038	JOAO MARTIN
01/03/24	777777/77	1719506	241,28	341	4387	8038	JOAO MARTIN
01/03/24	777777/77	1739899	241,28	341	4387	8038	JOAO MARTIN
01/03/24	777777/77	1834766	77,95	341	4387	8038	JOAO MARTIN
01/03/24	777777/77	1729794	194,88	341	4387	8038	JOAO MARTIN
01/03/24	777777/77	1720756	241,28	341	4387	8038	JOAO MARTIN
01/03/24	777777/77	1898360	96,51	341	4387	8038	JOAO MARTIN
01/03/24	777777/77	1936822	241,28	341	4387	8038	JOAO MARTIN
26/02/24	777777/77	1920436	96,51	1	3657	8044	ROBSON ELIA
28/02/24	777777/77	1820910	96,51	1	3657	8044	ROBSON ELIA
28/02/24	777777/77	1938758	77,95	1	3657	8044	ROBSON ELIA
28/02/24	777777/77	1889852	77,95	1	3657	8044	ROBSON ELIA
28/02/24	777777/77	1862733	77,95	1	3657	8044	ROBSON ELIA
01/03/24	777777/77	1958230	96,51	1	3657	8044	ROBSON ELIA
26/02/24	777777/77	1678838	96,51	756	3233	8045	CLAUDIO DAV
26/02/24	777777/77	1718258	233,85	756	3233	8045	CLAUDIO DAV
27/02/24	777777/77	1718785	96,51	756	3233	8045	CLAUDIO DAV
27/02/24	777777/77	1629335	289,53	756	3233	8045	CLAUDIO DAV
27/02/24	777777/77	1720149	241,28	756	3233	8045	CLAUDIO DAV
27/02/24	777777/77	1725686	241,28	756	3233	8045	CLAUDIO DAV
27/02/24	777777/77	1739974	241,28	756	3233	8045	CLAUDIO DAV
27/02/24	777777/77	1739996	241,28	756	3233	8045	CLAUDIO DAV

Autenticacao: b28dea4ald199d24117444f3d25daald / 2119 [5.9.2.2m]

RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 24/02/24 - 01/03/24

dt.envio	nr.ordem	nr.mand	valor	cred	bco	agen	conta
27/02/24	777777/77	1721023	194,88	756	3233	8045-CLAUDIO	DAV
01/03/24	777777/77	1717037	241,28	756	3233	8045-CLAUDIO	DAV
01/03/24	777777/77	1708147	241,28	756	3233	8045-CLAUDIO	DAV
01/03/24	777777/77	1698750	194,88	756	3233	8045-CLAUDIO	DAV
01/03/24	777777/77	1719506	241,28	756	3233	8045-CLAUDIO	DAV
01/03/24	777777/77	1739899	241,28	756	3233	8045-CLAUDIO	DAV
01/03/24	777777/77	1729794	194,88	756	3233	8045-CLAUDIO	DAV
01/03/24	777777/77	1720756	241,28	756	3233	8045-CLAUDIO	DAV
01/03/24	777777/77	1659358	96,51	756	3233	8045-CLAUDIO	DAV
01/03/24	777777/77	1936822	241,28	756	3233	8045-CLAUDIO	DAV
26/02/24	777777/77	1659050	241,28	341	4422	8051-KARLA	JANAI
26/02/24	777777/77	1653455	241,28	341	4422	8051-KARLA	JANAI
26/02/24	777777/77	1677208	241,28	341	4422	8051-KARLA	JANAI
26/02/24	777777/77	1647306	241,28	341	4422	8051-KARLA	JANAI
27/02/24	777777/77	1624176	241,28	341	4422	8051-KARLA	JANAI
27/02/24	777777/77	1643187	289,53	341	4422	8051-KARLA	JANAI
27/02/24	777777/77	1640021	96,51	341	4422	8051-KARLA	JANAI
27/02/24	777777/77	1858569	96,51	341	4422	8051-KARLA	JANAI
01/03/24	777777/77	1640441	194,88	341	4422	8051-KARLA	JANAI
01/03/24	777777/77	1628908	241,28	341	4422	8051-KARLA	JANAI
01/03/24	777777/77	1649829	194,88	341	4422	8051-KARLA	JANAI
01/03/24	777777/77	1660055	241,28	341	4422	8051-KARLA	JANAI
27/02/24	777777/77	1670178	194,88	104	2805	8056-BARTIRA	UIL
27/02/24	777777/77	1670960	241,28	104	2805	8056-BARTIRA	UIL
27/02/24	777777/77	1644315	241,28	104	2805	8056-BARTIRA	UIL
27/02/24	777777/77	1682717	241,28	104	2805	8056-BARTIRA	UIL
27/02/24	777777/77	1689549	241,28	104	2805	8056-BARTIRA	UIL
28/02/24	777777/77	1690400	116,92	104	2805	8056-BARTIRA	UIL
28/02/24	777777/77	1676312	77,95	104	2805	8056-BARTIRA	UIL
01/03/24	777777/77	1725229	96,51	104	2805	8056-BARTIRA	UIL
01/03/24	777777/77	1698731	241,28	104	2805	8056-BARTIRA	UIL
01/03/24	777777/77	1699562	241,28	104	2805	8056-BARTIRA	UIL
01/03/24	777777/77	1699535	241,28	104	2805	8056-BARTIRA	UIL
01/03/24	777777/77	1801776	241,28	104	2805	8056-BARTIRA	UIL
01/03/24	777777/77	1731902	194,88	104	2805	8056-BARTIRA	UIL
01/03/24	777777/77	1704009	241,28	104	2805	8056-BARTIRA	UIL
01/03/24	777777/77	1964078	510,42	104	2805	8056-BARTIRA	UIL
26/02/24	777777/77	1689588	194,88	341	4422	8080-PAULO	HENRI
26/02/24	777777/77	1878520	96,51	341	4422	8080-PAULO	HENRI
26/02/24	777777/77	1907154	96,51	341	4422	8080-PAULO	HENRI
28/02/24	777777/77	1734813	194,88	341	4422	8080-PAULO	HENRI
28/02/24	777777/77	1729118	241,28	341	4422	8080-PAULO	HENRI
28/02/24	777777/77	1689495	194,88	341	4422	8080-PAULO	HENRI
28/02/24	777777/77	1680026	241,28	341	4422	8080-PAULO	HENRI
28/02/24	777777/77	1689591	194,88	341	4422	8080-PAULO	HENRI
28/02/24	777777/77	1746123	241,28	341	4422	8080-PAULO	HENRI
28/02/24	777777/77	1924792	77,95	341	4422	8080-PAULO	HENRI
28/02/24	777777/77	1725529	194,88	341	4422	8080-PAULO	HENRI
01/03/24	777777/77	1703883	241,28	341	4422	8080-PAULO	HENRI
01/03/24	777777/77	1945376	96,51	341	4422	8080-PAULO	HENRI
26/02/24	777777/77	1689588	194,88	104	1575	8084-ANDERSON	CU
26/02/24	777777/77	1622681	233,85	104	1575	8084-ANDERSON	CU

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RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 24/02/24 - 01/03/24

dt.envio	nr.ordem	nr.mand	valor	cred	bco	agen	conta
27/02/24	777777/77	1643848	77,95	104	1575	8084-ANDERSON	CU
28/02/24	777777/77	1734813	194,88	104	1575	8084-ANDERSON	CU
28/02/24	777777/77	1729118	241,28	104	1575	8084-ANDERSON	CU
28/02/24	777777/77	1650694	96,51	104	1575	8084-ANDERSON	CU
28/02/24	777777/77	1689495	194,88	104	1575	8084-ANDERSON	CU
28/02/24	777777/77	1680026	241,28	104	1575	8084-ANDERSON	CU
28/02/24	777777/77	1689591	194,88	104	1575	8084-ANDERSON	CU
28/02/24	777777/77	1746123	241,28	104	1575	8084-ANDERSON	CU
28/02/24	777777/77	1725529	194,88	104	1575	8084-ANDERSON	CU
01/03/24	777777/77	1703883	241,28	104	1575	8084-ANDERSON	CU
01/03/24	777777/77	1923034	77,95	104	1575	8084-ANDERSON	CU
27/02/24	777777/77	1614127	241,28	1	557	8085-VALKENES	FE
27/02/24	777777/77	1619138	241,28	1	557	8085-VALKENES	FE
27/02/24	777777/77	1626508	241,28	1	557	8085-VALKENES	FE
27/02/24	777777/77	1640726	241,28	1	557	8085-VALKENES	FE
27/02/24	777777/77	1629883	241,28	1	557	8085-VALKENES	FE
27/02/24	777777/77	1630532	241,28	1	557	8085-VALKENES	FE
27/02/24	777777/77	1806806	77,95	1	557	8085-VALKENES	FE
27/02/24	777777/77	1643370	241,28	1	557	8085-VALKENES	FE
28/02/24	777777/77	1654469	241,28	1	557	8085-VALKENES	FE
28/02/24	777777/77	1654488	241,28	1	557	8085-VALKENES	FE
28/02/24	777777/77	1674982	241,28	1	557	8085-VALKENES	FE
28/02/24	777777/77	1643691	194,88	1	557	8085-VALKENES	FE
28/02/24	777777/77	1640344	96,51	1	557	8085-VALKENES	FE
28/02/24	777777/77	1614396	194,88	1	557	8085-VALKENES	FE
28/02/24	777777/77	1653715	241,28	1	557	8085-VALKENES	FE
01/03/24	777777/77	1751776	241,28	1	557	8085-VALKENES	FE
01/03/24	777777/77	1776071	241,28	1	557	8085-VALKENES	FE
27/02/24	777777/77	1670178	194,88	1	458	8086-JANNAINA	PA
27/02/24	777777/77	1670960	241,28	1	458	8086-JANNAINA	PA
27/02/24	777777/77	1644315	241,28	1	458	8086-JANNAINA	PA
27/02/24	777777/77	1682717	241,28	1	458	8086-JANNAINA	PA
27/02/24	777777/77	1689549	241,28	1	458	8086-JANNAINA	PA
28/02/24	777777/77	1690400	116,92	1	458	8086-JANNAINA	PA
01/03/24	777777/77	1698731	241,28	1	458	8086-JANNAINA	PA
01/03/24	777777/77	1699562	241,28	1	458	8086-JANNAINA	PA
01/03/24	777777/77	1699535	241,28	1	458	8086-JANNAINA	PA
01/03/24	777777/77	1801776	241,28	1	458	8086-JANNAINA	PA
01/03/24	777777/77	1731902	194,88	1	458	8086-JANNAINA	PA
01/03/24	777777/77	1704009	241,28	1	458	8086-JANNAINA	PA
01/03/24	777777/77	1964078	510,42	1	458	8086-JANNAINA	PA
27/02/24	777777/77	1625888	96,51	341	4308	8087-WESLEY KOSA	
28/02/24	777777/77	1701087	96,51	341	4308	8087-WESLEY KOSA	
28/02/24	777777/77	1839271	96,51	341	4308	8087-WESLEY KOSA	
28/02/24	777777/77	1788964	77,95	341	4308	8087-WESLEY KOSA	
28/02/24	777777/77	1742918	77,95	341	4308	8087-WESLEY KOSA	
28/02/24	777777/77	1895556	96,51	341	4308	8087-WESLEY KOSA	
01/03/24	777777/77	1699323	194,88	341	4308	8087-WESLEY KOSA	
01/03/24	777777/77	1674373	241,28	341	4308	8087-WESLEY KOSA	
01/03/24	777777/77	1856005	241,28	341	4308	8087-WESLEY KOSA	
26/02/24	777777/77	1855875	96,51	1	3684	8088-DANIEL QUIN	
26/02/24	777777/77	1884838	96,51	1	3684	8088-DANIEL QUIN	

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RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 24/02/24 - 01/03/24

dt.envio	nr.ordem	nr.mand	valor	cred	bco	agen	conta
26/02/24	777777/77	1867987	96,51	1	3684	8088-DANIEL	QUIN
27/02/24	777777/77	1629669	289,53	341	4422	8089-SHEILA	RESE
28/02/24	777777/77	1730921	96,51	341	4422	8089-SHEILA	RESE
28/02/24	777777/77	1776733	96,51	341	4422	8089-SHEILA	RESE
28/02/24	777777/77	1826194	96,51	341	4422	8089-SHEILA	RESE
28/02/24	777777/77	1788783	96,51	341	4422	8089-SHEILA	RESE
28/02/24	777777/77	1747186	77,95	341	4422	8089-SHEILA	RESE
28/02/24	777777/77	1883856	96,51	341	4422	8089-SHEILA	RESE
28/02/24	777777/77	1866299	77,95	341	4422	8089-SHEILA	RESE
28/02/24	777777/77	1736320	96,51	341	4422	8089-SHEILA	RESE
01/03/24	777777/77	1706724	289,53	341	4422	8089-SHEILA	RESE
01/03/24	777777/77	1665741	96,51	341	4422	8089-SHEILA	RESE
26/02/24	777777/77	1619607	241,28	341	4391	8090-PEDRO	MARQU
26/02/24	777777/77	1616214	241,28	341	4391	8090-PEDRO	MARQU
26/02/24	777777/77	1623842	194,88	341	4391	8090-PEDRO	MARQU
26/02/24	777777/77	1625247	77,95	341	4391	8090-PEDRO	MARQU
27/02/24	777777/77	1651329	194,88	341	4391	8090-PEDRO	MARQU
27/02/24	777777/77	1641487	389,75	341	4391	8090-PEDRO	MARQU
27/02/24	777777/77	1689733	77,95	341	4391	8090-PEDRO	MARQU
27/02/24	777777/77	1629676	389,75	341	4391	8090-PEDRO	MARQU
27/02/24	777777/77	1643795	194,88	341	4391	8090-PEDRO	MARQU
27/02/24	777777/77	1725712	77,95	341	4391	8090-PEDRO	MARQU
27/02/24	777777/77	1636577	241,28	341	4391	8090-PEDRO	MARQU
27/02/24	777777/77	1629629	194,88	341	4391	8090-PEDRO	MARQU
28/02/24	777777/77	1651658	241,28	341	4391	8090-PEDRO	MARQU
01/03/24	777777/77	1679896	194,88	341	4391	8090-PEDRO	MARQU
01/03/24	777777/77	1685860	194,88	341	4391	8090-PEDRO	MARQU
01/03/24	777777/77	1665182	77,95	341	4391	8090-PEDRO	MARQU
01/03/24	777777/77	1679855	241,28	341	4391	8090-PEDRO	MARQU
01/03/24	777777/77	1659504	241,28	341	4391	8090-PEDRO	MARQU
01/03/24	777777/77	1689461	241,28	341	4391	8090-PEDRO	MARQU
01/03/24	777777/77	1662453	241,28	341	4391	8090-PEDRO	MARQU
01/03/24	777777/77	1919589	194,88	341	4391	8090-PEDRO	MARQU
26/02/24	777777/77	1619423	241,28	336	1	8091-DAVID	MARTI
26/02/24	777777/77	1624549	194,88	336	1	8091-DAVID	MARTI
26/02/24	777777/77	1629045	194,88	336	1	8091-DAVID	MARTI
26/02/24	777777/77	1640465	241,28	336	1	8091-DAVID	MARTI
26/02/24	777777/77	1623410	241,28	336	1	8091-DAVID	MARTI
26/02/24	777777/77	1641107	241,28	336	1	8091-DAVID	MARTI
27/02/24	777777/77	1645666	289,53	336	1	8091-DAVID	MARTI
27/02/24	777777/77	1635413	194,88	336	1	8091-DAVID	MARTI
27/02/24	777777/77	1628964	77,95	336	1	8091-DAVID	MARTI
27/02/24	777777/77	1649538	241,28	336	1	8091-DAVID	MARTI
27/02/24	777777/77	1659326	96,51	336	1	8091-DAVID	MARTI
27/02/24	777777/77	1670252	241,28	336	1	8091-DAVID	MARTI
27/02/24	777777/77	1624625	96,51	336	1	8091-DAVID	MARTI
27/02/24	777777/77	1663754	96,51	336	1	8091-DAVID	MARTI
27/02/24	777777/77	1650978	77,95	336	1	8091-DAVID	MARTI
27/02/24	777777/77	1640649	241,28	336	1	8091-DAVID	MARTI
27/02/24	777777/77	1628667	193,02	336	1	8091-DAVID	MARTI
27/02/24	777777/77	1651257	96,51	336	1	8091-DAVID	MARTI
27/02/24	777777/77	1651097	194,88	336	1	8091-DAVID	MARTI

Autenticacao: b28dea4ald199d24117444f3d25daald / 2119 [5.9.2.2m]

RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 24/02/24 - 01/03/24

dt.envio	nr.ordem	nr.mand	valor	cred	bco	agen	conta
27/02/24	777777/77	1619278	241,28	336	1	8091-DAVID	MARTI
27/02/24	777777/77	1633744	241,28	336	1	8091-DAVID	MARTI
28/02/24	777777/77	1659885	241,28	336	1	8091-DAVID	MARTI
28/02/24	777777/77	1689438	241,28	336	1	8091-DAVID	MARTI
28/02/24	777777/77	1678041	241,28	336	1	8091-DAVID	MARTI
28/02/24	777777/77	1718116	96,51	336	1	8091-DAVID	MARTI
28/02/24	777777/77	1698738	241,28	336	1	8091-DAVID	MARTI
28/02/24	777777/77	1689606	241,28	336	1	8091-DAVID	MARTI
28/02/24	777777/77	1699690	241,28	336	1	8091-DAVID	MARTI
28/02/24	777777/77	1717172	241,28	336	1	8091-DAVID	MARTI
28/02/24	777777/77	1684049	241,28	336	1	8091-DAVID	MARTI
28/02/24	777777/77	1762053	194,88	336	1	8091-DAVID	MARTI
28/02/24	777777/77	1748817	241,28	336	1	8091-DAVID	MARTI
28/02/24	777777/77	1739745	241,28	336	1	8091-DAVID	MARTI
28/02/24	777777/77	1852740	77,95	336	1	8091-DAVID	MARTI
28/02/24	777777/77	1746226	241,28	336	1	8091-DAVID	MARTI
28/02/24	777777/77	1879712	241,28	336	1	8091-DAVID	MARTI
28/02/24	777777/77	1701310	241,28	336	1	8091-DAVID	MARTI
28/02/24	777777/77	1708192	77,95	336	1	8091-DAVID	MARTI
01/03/24	777777/77	1662078	241,28	336	1	8091-DAVID	MARTI
01/03/24	777777/77	1670457	194,88	336	1	8091-DAVID	MARTI
01/03/24	777777/77	1689255	194,88	336	1	8091-DAVID	MARTI
01/03/24	777777/77	1679796	194,88	336	1	8091-DAVID	MARTI
01/03/24	777777/77	1684952	241,28	336	1	8091-DAVID	MARTI
01/03/24	777777/77	1689638	194,88	336	1	8091-DAVID	MARTI
01/03/24	777777/77	1679781	241,28	336	1	8091-DAVID	MARTI
27/02/24	777777/77	1659984	241,28	341	4422	8093-RODRIGO	JUN
27/02/24	777777/77	1679032	241,28	341	4422	8093-RODRIGO	JUN
27/02/24	777777/77	1660027	194,88	341	4422	8093-RODRIGO	JUN
27/02/24	777777/77	1689943	482,55	341	4422	8093-RODRIGO	JUN
27/02/24	777777/77	1817971	482,55	341	4422	8093-RODRIGO	JUN
27/02/24	777777/77	1896845	96,51	341	4422	8093-RODRIGO	JUN
27/02/24	777777/77	1885905	96,51	341	4422	8093-RODRIGO	JUN
28/02/24	777777/77	1669288	194,88	341	4422	8093-RODRIGO	JUN
28/02/24	777777/77	1670135	194,88	341	4422	8093-RODRIGO	JUN
28/02/24	777777/77	1680301	241,28	341	4422	8093-RODRIGO	JUN
28/02/24	777777/77	1690390	241,28	341	4422	8093-RODRIGO	JUN
01/03/24	777777/77	1957069	77,95	341	4422	8093-RODRIGO	JUN
01/03/24	777777/77	1933297	194,88	341	4422	8093-RODRIGO	JUN
01/03/24	777777/77	1956055	96,51	341	4422	8093-RODRIGO	JUN
01/03/24	777777/77	1915448	96,51	341	4422	8093-RODRIGO	JUN
26/02/24	777777/77	1822539	96,51	341	4349	8094-VILMAR	TEOD
26/02/24	777777/77	1772352	96,51	341	4349	8094-VILMAR	TEOD
27/02/24	777777/77	1618941	386,04	341	4349	8094-VILMAR	TEOD
27/02/24	777777/77	1659984	241,28	341	4349	8094-VILMAR	TEOD
27/02/24	777777/77	1679032	241,28	341	4349	8094-VILMAR	TEOD
27/02/24	777777/77	1660027	194,88	341	4349	8094-VILMAR	TEOD
27/02/24	777777/77	1698728	389,75	341	4349	8094-VILMAR	TEOD
27/02/24	777777/77	1759665	96,51	341	4349	8094-VILMAR	TEOD
27/02/24	777777/77	1771359	96,51	341	4349	8094-VILMAR	TEOD
27/02/24	777777/77	1812735	96,51	341	4349	8094-VILMAR	TEOD
27/02/24	777777/77	1801362	96,51	341	4349	8094-VILMAR	TEOD

Autenticacao: b28dea4a1d199d24117444f3d25daald / 2119 [5.9.2.2m]

RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 24/02/24 - 01/03/24

dt.envio	nr.ordem	nr.mand	valor	cred	bco	agen	conta
27/02/24	777777/77	1805062	289,53	341	4349	8094-VILMAR	TEOD
27/02/24	777777/77	1863013	96,51	341	4349	8094-VILMAR	TEOD
27/02/24	777777/77	1663542	96,51	341	4349	8094-VILMAR	TEOD
27/02/24	777777/77	1643975	289,53	341	4349	8094-VILMAR	TEOD
28/02/24	777777/77	1669288	194,88	341	4349	8094-VILMAR	TEOD
28/02/24	777777/77	1670135	194,88	341	4349	8094-VILMAR	TEOD
28/02/24	777777/77	1680301	241,28	341	4349	8094-VILMAR	TEOD
28/02/24	777777/77	1690390	241,28	341	4349	8094-VILMAR	TEOD
01/03/24	777777/77	1933297	194,88	341	4349	8094-VILMAR	TEOD
26/02/24	777777/77	1619423	241,28	1	3684	8095-FREDERICO	F
26/02/24	777777/77	1624549	194,88	1	3684	8095-FREDERICO	F
26/02/24	777777/77	1643575	389,75	1	3684	8095-FREDERICO	F
26/02/24	777777/77	1629045	194,88	1	3684	8095-FREDERICO	F
26/02/24	777777/77	1645805	77,95	1	3684	8095-FREDERICO	F
26/02/24	777777/77	1640465	241,28	1	3684	8095-FREDERICO	F
26/02/24	777777/77	1623410	241,28	1	3684	8095-FREDERICO	F
26/02/24	777777/77	1636354	482,55	1	3684	8095-FREDERICO	F
26/02/24	777777/77	1641107	241,28	1	3684	8095-FREDERICO	F
26/02/24	777777/77	1698768	96,51	1	3684	8095-FREDERICO	F
27/02/24	777777/77	1635413	194,88	1	3684	8095-FREDERICO	F
27/02/24	777777/77	1649538	241,28	1	3684	8095-FREDERICO	F
27/02/24	777777/77	1670252	241,28	1	3684	8095-FREDERICO	F
27/02/24	777777/77	1651467	96,51	1	3684	8095-FREDERICO	F
27/02/24	777777/77	1640649	241,28	1	3684	8095-FREDERICO	F
27/02/24	777777/77	1651097	194,88	1	3684	8095-FREDERICO	F
27/02/24	777777/77	1619278	241,28	1	3684	8095-FREDERICO	F
27/02/24	777777/77	1633744	241,28	1	3684	8095-FREDERICO	F
28/02/24	777777/77	1659885	241,28	1	3684	8095-FREDERICO	F
28/02/24	777777/77	1689438	241,28	1	3684	8095-FREDERICO	F
28/02/24	777777/77	1678041	241,28	1	3684	8095-FREDERICO	F
28/02/24	777777/77	1698738	241,28	1	3684	8095-FREDERICO	F
28/02/24	777777/77	1689606	241,28	1	3684	8095-FREDERICO	F
28/02/24	777777/77	1699690	241,28	1	3684	8095-FREDERICO	F
28/02/24	777777/77	1717172	241,28	1	3684	8095-FREDERICO	F
28/02/24	777777/77	1684049	241,28	1	3684	8095-FREDERICO	F
28/02/24	777777/77	1762053	194,88	1	3684	8095-FREDERICO	F
28/02/24	777777/77	1748817	241,28	1	3684	8095-FREDERICO	F
28/02/24	777777/77	1739745	241,28	1	3684	8095-FREDERICO	F
28/02/24	777777/77	1746226	241,28	1	3684	8095-FREDERICO	F
28/02/24	777777/77	1879712	241,28	1	3684	8095-FREDERICO	F
28/02/24	777777/77	1701310	241,28	1	3684	8095-FREDERICO	F
01/03/24	777777/77	1662078	241,28	1	3684	8095-FREDERICO	F
01/03/24	777777/77	1660819	96,51	1	3684	8095-FREDERICO	F
01/03/24	777777/77	1670457	194,88	1	3684	8095-FREDERICO	F
01/03/24	777777/77	1689255	194,88	1	3684	8095-FREDERICO	F
01/03/24	777777/77	1679796	194,88	1	3684	8095-FREDERICO	F
01/03/24	777777/77	1684952	241,28	1	3684	8095-FREDERICO	F
01/03/24	777777/77	1689638	194,88	1	3684	8095-FREDERICO	F
01/03/24	777777/77	1679781	241,28	1	3684	8095-FREDERICO	F
01/03/24	777777/77	1659531	289,53	1	3684	8095-FREDERICO	F
01/03/24	777777/77	1693012	96,51	1	3684	8095-FREDERICO	F
26/02/24	777777/77	1618742	96,51	341	4308	8096-PAULO	CESAR

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RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 24/02/24 - 01/03/24

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
26/02/24	777777/77	1669827	77,95	341	4308	8096-PAULO CESAR
26/02/24	777777/77	1917602	1020,85	341	4308	8096-PAULO CESAR
27/02/24	777777/77	1643341	289,53	341	4308	8096-PAULO CESAR
27/02/24	777777/77	1751076	96,51	341	4308	8096-PAULO CESAR
27/02/24	777777/77	1917495	96,51	341	4308	8096-PAULO CESAR
27/02/24	777777/77	1873437	77,95	341	4308	8096-PAULO CESAR
28/02/24	777777/77	1689131	77,95	341	4308	8096-PAULO CESAR
28/02/24	777777/77	1649119	96,51	341	4308	8096-PAULO CESAR
28/02/24	777777/77	1719733	96,51	341	4308	8096-PAULO CESAR
28/02/24	777777/77	1768778	77,95	341	4308	8096-PAULO CESAR
01/03/24	777777/77	1708610	96,51	341	4308	8096-PAULO CESAR
01/03/24	777777/77	1829298	289,53	341	4308	8096-PAULO CESAR
01/03/24	777777/77	1762887	96,51	341	4308	8096-PAULO CESAR
01/03/24	777777/77	1874259	77,95	341	4308	8096-PAULO CESAR
01/03/24	777777/77	1860345	96,51	341	4308	8096-PAULO CESAR
01/03/24	777777/77	1661496	96,51	341	4308	8096-PAULO CESAR
01/03/24	777777/77	1724923	96,51	341	4308	8096-PAULO CESAR
01/03/24	777777/77	1696001	482,55	341	4308	8096-PAULO CESAR
01/03/24	777777/77	1699323	194,88	341	4308	8096-PAULO CESAR
01/03/24	777777/77	1674373	241,28	341	4308	8096-PAULO CESAR
01/03/24	777777/77	1713158	389,75	341	4308	8096-PAULO CESAR
01/03/24	777777/77	1781141	482,55	341	4308	8096-PAULO CESAR
01/03/24	777777/77	1856005	241,28	341	4308	8096-PAULO CESAR
28/02/24	777777/77	1921509	1633,40	341	4422	9002-SILFARNEY M
28/02/24	777777/77	1808359	77,95	341	5159	9008-EDIBERTO VI
28/02/24	777777/77	1899014	77,95	341	5159	9008-EDIBERTO VI
28/02/24	777777/77	1888091	77,95	341	5159	9008-EDIBERTO VI
28/02/24	777777/77	1889486	77,95	341	4391	10001-JOAO BATIS
28/02/24	777777/77	1879585	816,70	341	4391	10001-JOAO BATIS
01/03/24	777777/77	1948485	155,90	341	4391	10001-JOAO BATIS
01/03/24	777777/77	1866127	490,02	341	4391	10001-JOAO BATIS
27/02/24	777777/77	1894983	77,95	104	4782	10011-VINICIUS A
28/02/24	777777/77	1908519	163,34	104	4782	10011-VINICIUS A
28/02/24	777777/77	1879585	816,70	104	4782	10011-VINICIUS A
29/02/24	777777/77	1910347	77,95	104	4782	10011-VINICIUS A
29/02/24	777777/77	1909998	77,95	104	4782	10011-VINICIUS A
29/02/24	777777/77	1910246	77,95	104	4782	10011-VINICIUS A
29/02/24	777777/77	1928926	77,95	104	4782	10011-VINICIUS A
29/02/24	777777/77	1920122	77,95	104	4782	10011-VINICIUS A
29/02/24	777777/77	1881121	77,95	104	4782	10011-VINICIUS A
29/02/24	777777/77	1889337	77,95	104	4782	10011-VINICIUS A
01/03/24	777777/77	1866127	490,02	104	4782	10011-VINICIUS A
01/03/24	777777/77	1958210	326,68	104	4782	10011-VINICIUS A
27/02/24	777777/77	1858223	194,88	341	5099	11001-ANTONIO TE
27/02/24	777777/77	1868017	77,95	341	5099	11001-ANTONIO TE
27/02/24	777777/77	1858223	194,88	1	530	11004-PAULO ANDR
29/02/24	777777/77	1755501	77,95	341	4422	13008-RAPHAEL CO
29/02/24	777777/77	1658782	233,85	341	2903	13009-DANIEL MAR
29/02/24	777777/77	1658777	77,95	341	2903	13009-DANIEL MAR
29/02/24	777777/77	1666463	77,95	341	2903	13009-DANIEL MAR
29/02/24	777777/77	1653657	77,95	341	2903	13009-DANIEL MAR
29/02/24	777777/77	1658786	77,95	341	2903	13009-DANIEL MAR

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RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 24/02/24 - 01/03/24

dt.envio	nr.ordem	nr.mand	valor	cred	bco	agen	conta
29/02/24	777777/77	1650184	77,95	341	2903	13009-DANIEL	MAR
29/02/24	777777/77	1654442	233,85	341	2903	13009-DANIEL	MAR
29/02/24	777777/77	1765114	77,95	341	2903	13009-DANIEL	MAR
29/02/24	777777/77	1763245	77,95	341	2903	13009-DANIEL	MAR
29/02/24	777777/77	1650177	77,95	341	2903	13009-DANIEL	MAR
29/02/24	777777/77	1666570	233,85	341	2903	13009-DANIEL	MAR
29/02/24	777777/77	1877316	77,95	341	2903	13009-DANIEL	MAR
27/02/24	777777/77	1771237	194,88	341	4318	14001-JAILO	CESA
28/02/24	777777/77	1865652	194,88	341	4318	14001-JAILO	CESA
29/02/24	777777/77	1848937	194,88	341	4318	14001-JAILO	CESA
29/02/24	777777/77	1876236	194,88	341	4318	14001-JAILO	CESA
27/02/24	777777/77	1771237	194,88	341	4318	14002-LEONIDAS	J
28/02/24	777777/77	1865652	194,88	341	4318	14002-LEONIDAS	J
28/02/24	777777/77	1771142	389,75	341	4318	14002-LEONIDAS	J
28/02/24	777777/77	1865543	233,85	341	4318	14002-LEONIDAS	J
01/03/24	777777/77	1865678	194,88	341	4318	14002-LEONIDAS	J
29/02/24	777777/77	1848937	194,88	341	4318	14005-DANILO	GON
29/02/24	777777/77	1867155	77,95	341	4318	14005-DANILO	GON
29/02/24	777777/77	1876236	194,88	341	4318	14005-DANILO	GON
29/02/24	777777/77	1936557	77,95	341	4318	14005-DANILO	GON
01/03/24	777777/77	1849911	77,95	341	4318	14005-DANILO	GON
01/03/24	777777/77	1865678	194,88	341	4318	14005-DANILO	GON
01/03/24	777777/77	1956028	77,95	341	4318	14005-DANILO	GON
28/02/24	777777/77	1763183	233,85	1	219	15003-SEBASTIAO	
27/02/24	777777/77	1598522	77,95	341	322	16005-SHAYENE	NU
27/02/24	777777/77	1603004	77,95	341	322	16005-SHAYENE	NU
27/02/24	777777/77	1599346	233,85	341	322	16005-SHAYENE	NU
27/02/24	777777/77	1601919	77,95	341	322	16005-SHAYENE	NU
27/02/24	777777/77	1599244	233,85	341	322	16005-SHAYENE	NU
27/02/24	777777/77	1643752	77,95	341	322	16005-SHAYENE	NU
27/02/24	777777/77	1480238	77,95	341	322	16005-SHAYENE	NU
28/02/24	777777/77	1435981	233,85	341	322	16005-SHAYENE	NU
28/02/24	777777/77	1460856	233,85	341	322	16005-SHAYENE	NU
28/02/24	777777/77	1475205	233,85	341	322	16005-SHAYENE	NU
28/02/24	777777/77	1547036	233,85	341	322	16005-SHAYENE	NU
28/02/24	777777/77	1645808	233,85	341	322	16005-SHAYENE	NU
28/02/24	777777/77	1643626	77,95	341	322	16005-SHAYENE	NU
28/02/24	777777/77	1645596	233,85	341	322	16005-SHAYENE	NU
28/02/24	777777/77	1642828	77,95	341	322	16005-SHAYENE	NU
28/02/24	777777/77	1643123	233,85	341	322	16005-SHAYENE	NU
28/02/24	777777/77	1643279	77,95	341	322	16005-SHAYENE	NU
28/02/24	777777/77	1656487	77,95	341	322	16005-SHAYENE	NU
28/02/24	777777/77	1644133	77,95	341	322	16005-SHAYENE	NU
28/02/24	777777/77	1461222	233,85	341	322	16005-SHAYENE	NU
28/02/24	777777/77	1477571	233,85	341	322	16005-SHAYENE	NU
28/02/24	777777/77	1656381	77,95	341	322	16005-SHAYENE	NU
28/02/24	777777/77	1458707	233,85	341	322	16005-SHAYENE	NU
01/03/24	777777/77	1649244	77,95	341	322	16005-SHAYENE	NU
01/03/24	777777/77	1645937	155,90	341	322	16005-SHAYENE	NU
27/02/24	777777/77	1625883	816,70	1	836	17001-FERNANDO	F
27/02/24	777777/77	1898320	77,95	1	836	17001-FERNANDO	F
28/02/24	777777/77	1828614	194,88	1	836	17001-FERNANDO	F

Autenticacao: b28dea4ald199d24117444f3d25daald / 2119 [5.9.2.2m]

RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 24/02/24 - 01/03/24

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
29/02/24	777777/77	1621958	816,70	1	836	17001-FERNANDO F
29/02/24	777777/77	1901074	326,68	1	836	17001-FERNANDO F
29/02/24	777777/77	1849509	194,88	1	836	17001-FERNANDO F
29/02/24	777777/77	1899391	326,68	1	836	17001-FERNANDO F
29/02/24	777777/77	1932552	326,68	1	836	17001-FERNANDO F
01/03/24	777777/77	1758280	194,88	1	836	17001-FERNANDO F
01/03/24	777777/77	1828993	194,88	1	836	17001-FERNANDO F
01/03/24	777777/77	1829341	1633,40	1	836	17001-FERNANDO F
01/03/24	777777/77	1820600	194,88	1	836	17001-FERNANDO F
27/02/24	777777/77	1829860	1633,40	1	836	17002-JOSE CARLO
27/02/24	777777/77	1625883	816,70	1	836	17002-JOSE CARLO
28/02/24	777777/77	1828614	194,88	1	836	17002-JOSE CARLO
28/02/24	777777/77	1877150	77,95	1	836	17002-JOSE CARLO
29/02/24	777777/77	1621958	816,70	1	836	17002-JOSE CARLO
29/02/24	777777/77	1849509	194,88	1	836	17002-JOSE CARLO
29/02/24	777777/77	1840190	980,04	1	836	17002-JOSE CARLO
29/02/24	777777/77	1826236	326,68	1	836	17002-JOSE CARLO
01/03/24	777777/77	1758280	194,88	1	836	17002-JOSE CARLO
01/03/24	777777/77	1828993	194,88	1	836	17002-JOSE CARLO
01/03/24	777777/77	1820600	194,88	1	836	17002-JOSE CARLO
27/02/24	777777/77	1903178	77,95	1	546	18001-JAIRO DIAS
27/02/24	777777/77	1889848	77,95	1	546	18001-JAIRO DIAS
28/02/24	777777/77	1787859	194,88	1	546	18001-JAIRO DIAS
01/03/24	777777/77	1902733	233,85	1	546	18001-JAIRO DIAS
01/03/24	777777/77	1903535	326,68	1	546	18001-JAIRO DIAS
01/03/24	777777/77	1920629	816,70	1	546	18001-JAIRO DIAS
27/02/24	777777/77	1907179	77,95	1	546	18006-GRAZIELA D
27/02/24	777777/77	1918261	77,95	1	546	18006-GRAZIELA D
28/02/24	777777/77	1787859	194,88	341	4344	18008-ADNILSON N
01/03/24	777777/77	1920629	816,70	341	4344	18008-ADNILSON N
27/02/24	777777/77	1622180	155,90	341	4343	19005-ALAOR MARC
27/02/24	777777/77	1639805	194,88	341	4343	19005-ALAOR MARC
27/02/24	777777/77	1690312	77,95	341	4343	19005-ALAOR MARC
27/02/24	777777/77	1726153	194,88	341	4343	19005-ALAOR MARC
27/02/24	777777/77	1634381	77,95	341	4343	19005-ALAOR MARC
27/02/24	777777/77	1829579	77,95	341	4343	19005-ALAOR MARC
27/02/24	777777/77	1692569	326,68	341	4343	19005-ALAOR MARC
27/02/24	777777/77	1898448	77,95	341	4343	19005-ALAOR MARC
28/02/24	777777/77	1652421	77,95	341	4343	19005-ALAOR MARC
28/02/24	777777/77	1828544	389,75	341	4343	19005-ALAOR MARC
28/02/24	777777/77	1699802	194,88	341	4343	19005-ALAOR MARC
29/02/24	777777/77	1675551	77,95	341	4343	19005-ALAOR MARC
29/02/24	777777/77	1661056	77,95	341	4343	19005-ALAOR MARC
29/02/24	777777/77	1885405	194,88	341	4343	19005-ALAOR MARC
27/02/24	777777/77	1610897	77,95	104	1839	19006-FERNANDO M
27/02/24	777777/77	1623060	389,75	104	1839	19006-FERNANDO M
27/02/24	777777/77	1652352	389,75	104	1839	19006-FERNANDO M
27/02/24	777777/77	1630066	389,75	104	1839	19006-FERNANDO M
27/02/24	777777/77	1610952	389,75	104	1839	19006-FERNANDO M
27/02/24	777777/77	1854899	194,88	104	1839	19006-FERNANDO M
27/02/24	777777/77	1916799	194,88	104	1839	19006-FERNANDO M
27/02/24	777777/77	1868537	77,95	104	1839	19006-FERNANDO M

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RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 24/02/24 - 01/03/24

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
27/02/24	777777/77	1902820	194,88	104	1839	19006-FERNANDO M
27/02/24	777777/77	1879741	194,88	104	1839	19006-FERNANDO M
27/02/24	777777/77	1610895	389,75	104	1839	19006-FERNANDO M
27/02/24	777777/77	1901734	194,88	104	1839	19006-FERNANDO M
27/02/24	777777/77	1637129	389,75	104	1839	19006-FERNANDO M
27/02/24	777777/77	1639805	194,88	104	611	19007-WEUDES DE
27/02/24	777777/77	1634951	77,95	104	611	19007-WEUDES DE
27/02/24	777777/77	1726153	194,88	104	611	19007-WEUDES DE
27/02/24	777777/77	1539165	77,95	104	611	19007-WEUDES DE
28/02/24	777777/77	1870615	77,95	104	611	19007-WEUDES DE
28/02/24	777777/77	1885246	77,95	104	611	19007-WEUDES DE
28/02/24	777777/77	1699802	194,88	104	611	19007-WEUDES DE
29/02/24	777777/77	1713169	245,04	104	611	19007-WEUDES DE
29/02/24	777777/77	1719062	245,04	104	611	19007-WEUDES DE
29/02/24	777777/77	1885405	194,88	104	611	19007-WEUDES DE
29/02/24	777777/77	1896780	77,95	104	611	19007-WEUDES DE
27/02/24	777777/77	1846102	77,95	341	4359	19008-THALITA AL
27/02/24	777777/77	1924504	77,95	341	4359	19008-THALITA AL
27/02/24	777777/77	1878241	77,95	341	4359	19008-THALITA AL
27/02/24	777777/77	1907654	194,88	341	4359	19008-THALITA AL
27/02/24	777777/77	1880070	122,52	341	4359	19008-THALITA AL
27/02/24	777777/77	1900710	194,88	341	4359	19008-THALITA AL
27/02/24	777777/77	1895445	77,95	341	4359	19008-THALITA AL
27/02/24	777777/77	1766024	77,95	341	4359	19008-THALITA AL
27/02/24	777777/77	1886785	77,95	341	4359	19008-THALITA AL
27/02/24	777777/77	1881839	77,95	341	4359	19008-THALITA AL
27/02/24	777777/77	1874609	77,95	341	4359	19008-THALITA AL
27/02/24	777777/77	1743482	77,95	341	4359	19008-THALITA AL
27/02/24	777777/77	1920846	77,95	341	4359	19008-THALITA AL
27/02/24	777777/77	1924327	77,95	341	4359	19008-THALITA AL
28/02/24	777777/77	1916779	194,88	341	4359	19008-THALITA AL
26/02/24	4/24	230183271	77,95	341	4381	19009-ROBERTO AN
27/02/24	777777/77	1611386	77,95	341	4381	19009-ROBERTO AN
27/02/24	777777/77	1713743	77,95	341	4381	19009-ROBERTO AN
27/02/24	777777/77	1824514	77,95	341	4381	19009-ROBERTO AN
27/02/24	777777/77	1769425	77,95	341	4381	19009-ROBERTO AN
27/02/24	777777/77	1854899	194,88	341	4381	19009-ROBERTO AN
27/02/24	777777/77	1830831	77,95	341	4381	19009-ROBERTO AN
27/02/24	777777/77	1916799	194,88	341	4381	19009-ROBERTO AN
27/02/24	777777/77	1924431	77,95	341	4381	19009-ROBERTO AN
27/02/24	777777/77	1864159	77,95	341	4381	19009-ROBERTO AN
27/02/24	777777/77	1902820	194,88	341	4381	19009-ROBERTO AN
27/02/24	777777/77	1872840	77,95	341	4381	19009-ROBERTO AN
27/02/24	777777/77	1885651	77,95	341	4381	19009-ROBERTO AN
27/02/24	777777/77	1879741	194,88	341	4381	19009-ROBERTO AN
27/02/24	777777/77	1896908	77,95	341	4381	19009-ROBERTO AN
27/02/24	777777/77	1901734	194,88	341	4381	19009-ROBERTO AN
27/02/24	777777/77	1934239	77,95	341	4381	19009-ROBERTO AN
28/02/24	777777/77	1634578	77,95	341	4381	19009-ROBERTO AN
28/02/24	777777/77	1631218	77,95	341	4381	19009-ROBERTO AN
27/02/24	777777/77	1832758	77,95	104	954	19010-EDUARDO FR
27/02/24	777777/77	1844856	389,75	104	954	19010-EDUARDO FR

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RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 24/02/24 - 01/03/24

dt.envio	nr.ordem	nr.mand	valor	cred	bco	agen	conta
27/02/24	777777/77	1854841	77,95	104	954	19010-EDUARDO	FR
27/02/24	777777/77	1764062	77,95	104	954	19010-EDUARDO	FR
27/02/24	777777/77	1824175	77,95	104	954	19010-EDUARDO	FR
27/02/24	777777/77	1751392	389,75	104	954	19010-EDUARDO	FR
27/02/24	777777/77	1902248	77,95	104	954	19010-EDUARDO	FR
27/02/24	777777/77	1907654	194,88	104	954	19010-EDUARDO	FR
27/02/24	777777/77	1898587	77,95	104	954	19010-EDUARDO	FR
27/02/24	777777/77	1871378	77,95	104	954	19010-EDUARDO	FR
27/02/24	777777/77	1881473	77,95	104	954	19010-EDUARDO	FR
27/02/24	777777/77	1900710	194,88	104	954	19010-EDUARDO	FR
28/02/24	777777/77	1916779	194,88	104	954	19010-EDUARDO	FR
27/02/24	777777/77	1688492	194,88	1	311	22003-GLACIETE	A
27/02/24	777777/77	1792296	194,88	1	311	22003-GLACIETE	A
27/02/24	777777/77	1825578	194,88	1	311	22003-GLACIETE	A
27/02/24	777777/77	1617727	77,95	1	311	22003-GLACIETE	A
27/02/24	777777/77	1822220	194,88	1	311	22003-GLACIETE	A
27/02/24	777777/77	1646149	155,90	1	311	22003-GLACIETE	A
27/02/24	777777/77	1634427	194,88	1	311	22003-GLACIETE	A
27/02/24	777777/77	1814262	194,88	1	311	22003-GLACIETE	A
27/02/24	777777/77	1731330	194,88	1	311	22003-GLACIETE	A
27/02/24	777777/77	1819488	194,88	1	311	22003-GLACIETE	A
27/02/24	777777/77	1627891	194,88	1	311	22003-GLACIETE	A
27/02/24	777777/77	1804520	194,88	1	311	22003-GLACIETE	A
27/02/24	777777/77	1823308	194,88	1	311	22003-GLACIETE	A
27/02/24	777777/77	1757979	194,88	1	311	22003-GLACIETE	A
27/02/24	777777/77	1797118	194,88	1	311	22003-GLACIETE	A
27/02/24	777777/77	1849688	194,88	1	311	22003-GLACIETE	A
27/02/24	777777/77	1909466	77,95	1	311	22003-GLACIETE	A
27/02/24	777777/77	1820508	194,88	1	311	22003-GLACIETE	A
27/02/24	777777/77	1762332	194,88	1	311	22003-GLACIETE	A
27/02/24	777777/77	1653317	194,88	1	311	22003-GLACIETE	A
27/02/24	777777/77	1642733	194,88	1	311	22003-GLACIETE	A
28/02/24	777777/77	1679235	77,95	1	311	22003-GLACIETE	A
28/02/24	777777/77	1771111	326,68	1	311	22003-GLACIETE	A
28/02/24	777777/77	1771299	77,95	1	311	22003-GLACIETE	A
28/02/24	777777/77	1927003	77,95	1	311	22003-GLACIETE	A
27/02/24	777777/77	1632683	194,88	341	4355	22016-FERNANDO	F
27/02/24	777777/77	1645688	194,88	341	4355	22016-FERNANDO	F
27/02/24	777777/77	1636028	194,88	341	4355	22016-FERNANDO	F
27/02/24	777777/77	1632297	194,88	341	4355	22016-FERNANDO	F
27/02/24	777777/77	1635225	194,88	341	4355	22016-FERNANDO	F
27/02/24	777777/77	1850938	194,88	341	4355	22016-FERNANDO	F
27/02/24	777777/77	1631342	194,88	341	4355	22016-FERNANDO	F
27/02/24	777777/77	1667046	77,95	341	4355	22016-FERNANDO	F
27/02/24	777777/77	1688492	194,88	341	4355	22016-FERNANDO	F
27/02/24	777777/77	1730418	77,95	341	4355	22016-FERNANDO	F
27/02/24	777777/77	1664337	77,95	341	4355	22016-FERNANDO	F
27/02/24	777777/77	1730190	77,95	341	4355	22016-FERNANDO	F
27/02/24	777777/77	1750212	77,95	341	4355	22016-FERNANDO	F
27/02/24	777777/77	1792296	194,88	341	4355	22016-FERNANDO	F
27/02/24	777777/77	1825578	194,88	341	4355	22016-FERNANDO	F
27/02/24	777777/77	1822220	194,88	341	4355	22016-FERNANDO	F

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RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 24/02/24 - 01/03/24

dt.envio	nr.ordem	nr.mand	valor	cred	bco	agen	conta
27/02/24	777777/77	1846891	77,95	341	4355	22016-FERNANDO	F
27/02/24	777777/77	1634427	194,88	341	4355	22016-FERNANDO	F
27/02/24	777777/77	1814262	194,88	341	4355	22016-FERNANDO	F
27/02/24	777777/77	1731330	194,88	341	4355	22016-FERNANDO	F
27/02/24	777777/77	1819488	194,88	341	4355	22016-FERNANDO	F
27/02/24	777777/77	1627891	194,88	341	4355	22016-FERNANDO	F
27/02/24	777777/77	1817981	326,68	341	4355	22016-FERNANDO	F
27/02/24	777777/77	1804520	194,88	341	4355	22016-FERNANDO	F
27/02/24	777777/77	1823308	194,88	341	4355	22016-FERNANDO	F
27/02/24	777777/77	1757979	194,88	341	4355	22016-FERNANDO	F
27/02/24	777777/77	1805612	77,95	341	4355	22016-FERNANDO	F
27/02/24	777777/77	1797118	194,88	341	4355	22016-FERNANDO	F
27/02/24	777777/77	1849688	194,88	341	4355	22016-FERNANDO	F
27/02/24	777777/77	1651737	194,88	341	4355	22016-FERNANDO	F
27/02/24	777777/77	1664936	77,95	341	4355	22016-FERNANDO	F
27/02/24	777777/77	1861691	326,68	341	4355	22016-FERNANDO	F
27/02/24	777777/77	1630333	163,34	341	4355	22016-FERNANDO	F
27/02/24	777777/77	1820508	194,88	341	4355	22016-FERNANDO	F
27/02/24	777777/77	1808459	194,88	341	4355	22016-FERNANDO	F
27/02/24	777777/77	1762332	194,88	341	4355	22016-FERNANDO	F
27/02/24	777777/77	1653317	194,88	341	4355	22016-FERNANDO	F
27/02/24	777777/77	1642733	194,88	341	4355	22016-FERNANDO	F
28/02/24	11/24	220463973	233,85	341	4355	22016-FERNANDO	F
27/02/24	777777/77	1651737	194,88	1	8094	22018-MAKSONGLEY	
27/02/24	777777/77	1630333	163,34	1	8094	22018-MAKSONGLEY	
27/02/24	777777/77	1808459	194,88	1	8094	22018-MAKSONGLEY	
27/02/24	777777/77	1565698	77,95	237	1395	22019-LIONIDAS	G
27/02/24	777777/77	1591282	77,95	237	1395	22019-LIONIDAS	G
27/02/24	777777/77	1591513	77,95	237	1395	22019-LIONIDAS	G
27/02/24	777777/77	1577222	77,95	237	1395	22019-LIONIDAS	G
27/02/24	777777/77	1606029	77,95	237	1395	22019-LIONIDAS	G
27/02/24	777777/77	1588603	77,95	237	1395	22019-LIONIDAS	G
27/02/24	777777/77	1580063	389,75	237	1395	22019-LIONIDAS	G
27/02/24	777777/77	1578637	77,95	237	1395	22019-LIONIDAS	G
27/02/24	777777/77	1613874	326,68	237	1395	22019-LIONIDAS	G
27/02/24	777777/77	1622154	77,95	341	4355	22020-ADRIANA	LE
27/02/24	777777/77	1620649	77,95	341	4355	22020-ADRIANA	LE
27/02/24	777777/77	1632683	194,88	341	4355	22020-ADRIANA	LE
27/02/24	777777/77	1626459	77,95	341	4355	22020-ADRIANA	LE
27/02/24	777777/77	1645688	194,88	341	4355	22020-ADRIANA	LE
27/02/24	777777/77	1636028	194,88	341	4355	22020-ADRIANA	LE
27/02/24	777777/77	1632297	194,88	341	4355	22020-ADRIANA	LE
27/02/24	777777/77	1635225	194,88	341	4355	22020-ADRIANA	LE
27/02/24	777777/77	1850938	194,88	341	4355	22020-ADRIANA	LE
27/02/24	777777/77	1626812	77,95	341	4355	22020-ADRIANA	LE
27/02/24	777777/77	1631342	194,88	341	4355	22020-ADRIANA	LE
28/02/24	777777/77	1646953	77,95	341	4355	22020-ADRIANA	LE
28/02/24	777777/77	1654639	77,95	341	4355	22020-ADRIANA	LE
28/02/24	777777/77	1648458	77,95	341	4355	22020-ADRIANA	LE
26/02/24	777777/77	1796857	77,95	104	3722	23002-EMISAEEL	JO
26/02/24	777777/77	1859738	326,68	104	3722	23002-EMISAEEL	JO
29/02/24	777777/77	1738216	389,75	104	3722	23002-EMISAEEL	JO

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RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 24/02/24 - 01/03/24

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
29/02/24	777777/77	1869578	233,85	104	3722	23002-EMISAEEL JO
29/02/24	777777/77	1755308	194,88	341	4311	24003-JORGE ELOI
26/02/24	777777/77	1644794	194,88	341	4311	24004-MAURO SERG
26/02/24	777777/77	1644794	194,88	341	5130	24006-ALESSANDRA
29/02/24	777777/77	1755308	194,88	341	5130	24006-ALESSANDRA
29/02/24	777777/77	1897620	77,95	341	5130	24006-ALESSANDRA
26/02/24	777777/77	1625841	77,95	1	572	26003-PAULO EDUA
26/02/24	777777/77	1664698	77,95	1	572	26003-PAULO EDUA
26/02/24	777777/77	1777375	77,95	1	572	26003-PAULO EDUA
26/02/24	777777/77	1785260	77,95	1	572	26003-PAULO EDUA
26/02/24	777777/77	1756195	77,95	1	572	26003-PAULO EDUA
26/02/24	777777/77	1776980	77,95	1	572	26003-PAULO EDUA
26/02/24	777777/77	1784769	77,95	1	572	26003-PAULO EDUA
26/02/24	777777/77	1884358	77,95	1	572	26003-PAULO EDUA
26/02/24	777777/77	1904763	77,95	1	572	26003-PAULO EDUA
26/02/24	777777/77	1921417	77,95	1	572	26003-PAULO EDUA
28/02/24	777777/77	1701707	77,95	1	572	26003-PAULO EDUA
28/02/24	777777/77	1836385	77,95	1	572	26003-PAULO EDUA
28/02/24	777777/77	1937162	77,95	1	572	26003-PAULO EDUA
29/02/24	777777/77	1652691	77,95	1	572	26003-PAULO EDUA
29/02/24	777777/77	1956148	77,95	1	572	26003-PAULO EDUA
29/02/24	777777/77	1960535	77,95	1	572	26003-PAULO EDUA
01/03/24	777777/77	1920153	233,85	1	572	26003-PAULO EDUA
01/03/24	777777/77	1960344	77,95	1	572	26003-PAULO EDUA
26/02/24	777777/77	1787494	389,75	341	4356	27002-MARLOS DOS
26/02/24	777777/77	1799823	77,95	341	4356	27002-MARLOS DOS
26/02/24	777777/77	1643594	77,95	341	4356	27002-MARLOS DOS
26/02/24	777777/77	1759814	77,95	341	4356	27002-MARLOS DOS
26/02/24	777777/77	1638979	389,75	341	4356	27002-MARLOS DOS
26/02/24	777777/77	1642010	77,95	341	4356	27002-MARLOS DOS
26/02/24	777777/77	1658756	77,95	341	4356	27002-MARLOS DOS
27/02/24	777777/77	1710149	77,95	341	4356	27002-MARLOS DOS
27/02/24	777777/77	1642907	77,95	341	4356	27002-MARLOS DOS
27/02/24	777777/77	1689716	77,95	341	4356	27002-MARLOS DOS
27/02/24	777777/77	1658760	77,95	341	4356	27002-MARLOS DOS
27/02/24	777777/77	1669232	77,95	341	4356	27002-MARLOS DOS
27/02/24	777777/77	1736388	77,95	341	4356	27002-MARLOS DOS
27/02/24	777777/77	1783989	77,95	341	4356	27002-MARLOS DOS
27/02/24	777777/77	1644685	389,75	341	4356	27002-MARLOS DOS
27/02/24	777777/77	1776913	155,90	341	4356	27002-MARLOS DOS
28/02/24	777777/77	1639591	389,75	341	4356	27002-MARLOS DOS
28/02/24	777777/77	1650204	194,88	341	4356	27002-MARLOS DOS
28/02/24	777777/77	1698206	326,68	341	4356	27002-MARLOS DOS
28/02/24	777777/77	1679494	490,02	341	4356	27002-MARLOS DOS
28/02/24	777777/77	1637427	77,95	341	4356	27002-MARLOS DOS
28/02/24	777777/77	1768226	490,02	341	4356	27002-MARLOS DOS
01/03/24	777777/77	1689104	77,95	341	4356	27002-MARLOS DOS
27/02/24	777777/77	1643270	77,95	1	1051	27006-JOAO EVANG
27/02/24	777777/77	1637231	77,95	1	1051	27006-JOAO EVANG
27/02/24	777777/77	1907829	326,68	1	1051	27006-JOAO EVANG
27/02/24	777777/77	1646836	155,90	1	1051	27006-JOAO EVANG
28/02/24	777777/77	1644581	233,85	1	1051	27006-JOAO EVANG

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RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 24/02/24 - 01/03/24

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
29/02/24	777777/77	1638901	389,75	1	1051	27006-JOAO EVANG
27/02/24	777777/77	1839266	77,95	341	4422	27009-WESLEY RES
28/02/24	777777/77	1650204	194,88	341	4422	27009-WESLEY RES
28/02/24	777777/77	1866285	77,95	1	1051	27010-LANGEVI GA
28/02/24	777777/77	1679494	490,02	1	1051	27010-LANGEVI GA
28/02/24	777777/77	1768226	490,02	1	1051	27010-LANGEVI GA
27/02/24	777777/77	1624413	389,75	341	4346	28007-MICHEL YAM
27/02/24	777777/77	1841456	326,68	341	4346	28007-MICHEL YAM
26/02/24	777777/77	1868949	194,88	1	2065	33001-ANIVAL JOS
26/02/24	777777/77	1865903	194,88	1	2065	33001-ANIVAL JOS
26/02/24	777777/77	1815083	194,88	1	2065	33001-ANIVAL JOS
26/02/24	777777/77	1866940	194,88	1	2065	33001-ANIVAL JOS
27/02/24	777777/77	1904898	194,88	1	2065	33001-ANIVAL JOS
29/02/24	777777/77	1911684	194,88	1	2065	33001-ANIVAL JOS
29/02/24	777777/77	1869332	194,88	1	2065	33001-ANIVAL JOS
29/02/24	777777/77	1914416	389,75	1	2065	33001-ANIVAL JOS
26/02/24	777777/77	1868949	194,88	341	5411	33002-WANDERLO T
26/02/24	777777/77	1865903	194,88	341	5411	33002-WANDERLO T
26/02/24	777777/77	1815083	194,88	341	5411	33002-WANDERLO T
26/02/24	777777/77	1866940	194,88	341	5411	33002-WANDERLO T
27/02/24	777777/77	1904898	194,88	341	5411	33002-WANDERLO T
29/02/24	777777/77	1911684	194,88	341	5411	33002-WANDERLO T
29/02/24	777777/77	1869332	194,88	341	5411	33002-WANDERLO T
01/03/24	777777/77	1894188	233,85	341	5411	33002-WANDERLO T
27/02/24	777777/77	1762616	77,95	341	4406	34004-EDMAR DA S
27/02/24	777777/77	1912279	194,88	341	4406	34004-EDMAR DA S
26/02/24	777777/77	1741371	194,88	341	4406	34010-ALECIO ALV
28/02/24	777777/77	1840953	194,88	341	4406	34010-ALECIO ALV
28/02/24	777777/77	1757820	194,88	341	4406	34010-ALECIO ALV
28/02/24	777777/77	1778907	194,88	341	4406	34010-ALECIO ALV
28/02/24	777777/77	1847488	194,88	341	4406	34010-ALECIO ALV
29/02/24	777777/77	1898572	194,88	341	4406	34010-ALECIO ALV
29/02/24	777777/77	1766944	194,88	341	4406	34010-ALECIO ALV
01/03/24	777777/77	1892014	194,88	341	4406	34010-ALECIO ALV
01/03/24	777777/77	1916977	77,95	341	4406	34010-ALECIO ALV
01/03/24	777777/77	1893518	194,88	341	4406	34010-ALECIO ALV
26/02/24	777777/77	1741371	194,88	341	7393	34015-FERNANDO F
28/02/24	777777/77	1840953	194,88	341	7393	34015-FERNANDO F
28/02/24	777777/77	1757820	194,88	341	7393	34015-FERNANDO F
28/02/24	777777/77	1778907	194,88	341	7393	34015-FERNANDO F
28/02/24	777777/77	1847488	194,88	341	7393	34015-FERNANDO F
29/02/24	777777/77	1898572	194,88	341	7393	34015-FERNANDO F
29/02/24	777777/77	1766944	194,88	341	7393	34015-FERNANDO F
29/02/24	777777/77	1880660	77,95	341	7393	34015-FERNANDO F
01/03/24	777777/77	1892014	194,88	341	7393	34015-FERNANDO F
01/03/24	777777/77	1893518	194,88	341	7393	34015-FERNANDO F
26/02/24	777777/77	1705110	77,95	756	4155	34016-SORAYA SIM
27/02/24	777777/77	1916360	194,88	756	4155	34016-SORAYA SIM
27/02/24	777777/77	1810880	77,95	756	4155	34016-SORAYA SIM
27/02/24	777777/77	1880963	77,95	756	4155	34016-SORAYA SIM
27/02/24	777777/77	1921263	77,95	756	4155	34016-SORAYA SIM
27/02/24	777777/77	1912279	194,88	756	4155	34016-SORAYA SIM

Autenticacao: b28dea4ald199d24117444f3d25daald / 2119 [5.9.2.2m]

RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 24/02/24 - 01/03/24

dt.envio	nr.ordem	nr.mand	valor	cred	bco	agen	conta
28/02/24	777777/77	1910911	77,95	756	4155	34016-SORAYA	SIM
29/02/24	777777/77	1930198	77,95	756	4155	34016-SORAYA	SIM
29/02/24	777777/77	1931067	194,88	756	4155	34016-SORAYA	SIM
29/02/24	777777/77	1782972	194,88	756	4155	34016-SORAYA	SIM
29/02/24	777777/77	1816236	194,88	756	4155	34016-SORAYA	SIM
29/02/24	777777/77	1915931	194,88	756	4155	34016-SORAYA	SIM
29/02/24	777777/77	1890882	194,88	756	4155	34016-SORAYA	SIM
29/02/24	777777/77	1948036	77,95	756	4155	34016-SORAYA	SIM
29/02/24	777777/77	1890137	194,88	756	4155	34016-SORAYA	SIM
29/02/24	777777/77	1769925	194,88	756	4155	34016-SORAYA	SIM
29/02/24	777777/77	1885595	194,88	756	4155	34016-SORAYA	SIM
28/02/24	777777/77	1653664	77,95	1	377	34017-REJANE	DE
28/02/24	777777/77	1833048	77,95	1	377	34017-REJANE	DE
28/02/24	777777/77	1744763	194,88	1	377	34017-REJANE	DE
29/02/24	777777/77	1826148	194,88	1	377	34017-REJANE	DE
29/02/24	777777/77	1842746	194,88	1	377	34017-REJANE	DE
29/02/24	777777/77	1752856	194,88	1	377	34017-REJANE	DE
29/02/24	777777/77	1837954	194,88	1	377	34017-REJANE	DE
29/02/24	777777/77	1804354	77,95	104	791	34018-HELIO	JESU
29/02/24	777777/77	1826148	194,88	104	791	34018-HELIO	JESU
29/02/24	777777/77	1832951	77,95	104	791	34018-HELIO	JESU
29/02/24	777777/77	1842746	194,88	104	791	34018-HELIO	JESU
29/02/24	777777/77	1752856	194,88	104	791	34018-HELIO	JESU
29/02/24	777777/77	1837954	194,88	104	791	34018-HELIO	JESU
26/02/24	777777/77	1916895	77,95	341	7393	34019-KAUE	MICHA
27/02/24	777777/77	1737381	77,95	341	7393	34019-KAUE	MICHA
27/02/24	777777/77	1916360	194,88	341	7393	34019-KAUE	MICHA
27/02/24	777777/77	1903734	77,95	341	7393	34019-KAUE	MICHA
27/02/24	777777/77	1911406	77,95	341	7393	34019-KAUE	MICHA
27/02/24	777777/77	1921300	77,95	341	7393	34019-KAUE	MICHA
27/02/24	777777/77	1879155	77,95	341	7393	34019-KAUE	MICHA
27/02/24	777777/77	1873202	77,95	341	7393	34019-KAUE	MICHA
28/02/24	777777/77	1936316	77,95	341	7393	34019-KAUE	MICHA
29/02/24	777777/77	1927190	77,95	341	7393	34019-KAUE	MICHA
29/02/24	777777/77	1867628	77,95	341	7393	34019-KAUE	MICHA
29/02/24	777777/77	1931067	194,88	341	7393	34019-KAUE	MICHA
29/02/24	777777/77	1782972	194,88	341	7393	34019-KAUE	MICHA
29/02/24	777777/77	1816236	194,88	341	7393	34019-KAUE	MICHA
29/02/24	777777/77	1915931	194,88	341	7393	34019-KAUE	MICHA
29/02/24	777777/77	1890882	194,88	341	7393	34019-KAUE	MICHA
29/02/24	777777/77	1890137	194,88	341	7393	34019-KAUE	MICHA
29/02/24	777777/77	1769925	194,88	341	7393	34019-KAUE	MICHA
29/02/24	777777/77	1885595	194,88	341	7393	34019-KAUE	MICHA
29/02/24	777777/77	1933340	77,95	341	5405	35004-LINDOMAR	J
01/03/24	3/24	230486782	233,85	341	3277	36002-RICARDO	RO
01/03/24	777777/77	1493317	77,95	341	3277	36002-RICARDO	RO
01/03/24	777777/77	1604485	194,88	341	3277	36002-RICARDO	RO
01/03/24	777777/77	1604583	194,88	341	3277	36002-RICARDO	RO
01/03/24	777777/77	1589664	194,88	341	3277	36002-RICARDO	RO
01/03/24	777777/77	1588245	194,88	341	3277	36002-RICARDO	RO
01/03/24	777777/77	1585281	194,88	341	3277	36002-RICARDO	RO
01/03/24	777777/77	1486208	77,95	341	3277	36002-RICARDO	RO

Autenticacao: b28dea4ald199d24117444f3d25daald / 2119 [5.9.2.2m]

RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 24/02/24 - 01/03/24

dt.envio	nr.ordem	nr.mand	valor	cred	bco	agen	conta
01/03/24	777777/77	1654054	194,88	341	3277	36002-RICARDO	RO
01/03/24	777777/77	1661681	194,88	341	3277	36002-RICARDO	RO
01/03/24	777777/77	1668434	77,95	341	3277	36002-RICARDO	RO
01/03/24	777777/77	1668508	77,95	341	3277	36002-RICARDO	RO
01/03/24	777777/77	1666869	194,88	341	3277	36002-RICARDO	RO
01/03/24	777777/77	1665638	194,88	341	3277	36002-RICARDO	RO
01/03/24	777777/77	1656635	77,95	341	3277	36002-RICARDO	RO
01/03/24	777777/77	1774378	77,95	341	3277	36002-RICARDO	RO
01/03/24	777777/77	1762075	77,95	341	3277	36002-RICARDO	RO
01/03/24	777777/77	1761076	77,95	341	3277	36002-RICARDO	RO
01/03/24	777777/77	1768562	77,95	341	3277	36002-RICARDO	RO
01/03/24	777777/77	1761857	77,95	341	3277	36002-RICARDO	RO
01/03/24	2/24	230486782	233,85	341	4393	36005-THIAGO VIL	
01/03/24	777777/77	1604485	194,88	341	4393	36005-THIAGO VIL	
01/03/24	777777/77	1604583	194,88	341	4393	36005-THIAGO VIL	
01/03/24	777777/77	1589664	194,88	341	4393	36005-THIAGO VIL	
01/03/24	777777/77	1588245	194,88	341	4393	36005-THIAGO VIL	
01/03/24	777777/77	1585281	194,88	341	4393	36005-THIAGO VIL	
01/03/24	777777/77	1654054	194,88	341	4393	36005-THIAGO VIL	
01/03/24	777777/77	1661681	194,88	341	4393	36005-THIAGO VIL	
01/03/24	777777/77	1666869	194,88	341	4393	36005-THIAGO VIL	
01/03/24	777777/77	1665638	194,88	341	4393	36005-THIAGO VIL	
01/03/24	777777/77	1638185	194,88	341	4393	36005-THIAGO VIL	
26/02/24	777777/77	1842560	77,95	1	572	37002-OZAIR ROSA	
26/02/24	777777/77	1817032	77,95	1	572	37002-OZAIR ROSA	
01/03/24	777777/77	1698922	77,95	341	4303	37004-EDILMAR ME	
26/02/24	777777/77	1896961	233,85	341	4379	38003-CRISTIANE	
28/02/24	777777/77	1435792	122,52	341	4379	38003-CRISTIANE	
29/02/24	777777/77	1686510	233,85	341	4379	38003-CRISTIANE	
29/02/24	777777/77	1791065	233,85	341	4379	38003-CRISTIANE	
27/02/24	5/24	230498134	77,95	104	792	38026-ELIARLEM D	
28/02/24	777777/77	1583148	77,95	104	792	38026-ELIARLEM D	
28/02/24	777777/77	1522841	77,95	104	792	38026-ELIARLEM D	
28/02/24	777777/77	1542829	233,85	104	792	38026-ELIARLEM D	
28/02/24	777777/77	1794774	233,85	104	792	38026-ELIARLEM D	
28/02/24	777777/77	1815316	233,85	104	792	38026-ELIARLEM D	
28/02/24	777777/77	1556340	122,52	104	792	38026-ELIARLEM D	
28/02/24	777777/77	1895662	233,85	104	792	38026-ELIARLEM D	
28/02/24	777777/77	1921396	233,85	104	792	38026-ELIARLEM D	
26/02/24	777777/77	1896961	233,85	341	4379	38033-JAMES DEAN	
28/02/24	777777/77	1794774	233,85	341	4379	38033-JAMES DEAN	
28/02/24	777777/77	1815316	233,85	341	4379	38033-JAMES DEAN	
28/02/24	777777/77	1895662	233,85	341	4379	38033-JAMES DEAN	
28/02/24	777777/77	1921396	233,85	341	4379	38033-JAMES DEAN	
29/02/24	777777/77	1949902	77,95	341	4379	38033-JAMES DEAN	
29/02/24	777777/77	1686510	233,85	341	4379	38033-JAMES DEAN	
29/02/24	777777/77	1791065	233,85	341	4379	38033-JAMES DEAN	
27/02/24	777777/77	1665262	510,42	341	4422	39028-FRANCISCO	
27/02/24	777777/77	1633609	510,42	341	4422	39028-FRANCISCO	
27/02/24	777777/77	1659493	510,42	341	4422	39028-FRANCISCO	
27/02/24	777777/77	1715215	204,17	341	4422	39028-FRANCISCO	
27/02/24	777777/77	1696580	96,51	341	4422	39028-FRANCISCO	

Autenticacao: b28dea4a1d199d24117444f3d25daald / 2119 [5.9.2.2m]

RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 24/02/24 - 01/03/24

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
29/02/24	777777/77	1858835	241,28	341	4422	39028-FRANCISCO
27/02/24	777777/77	1879749	510,42	341	4422	39086-JONAS OLIV
26/02/24	777777/77	1814266	204,17	1	4057	39088-VALDENI AR
26/02/24	777777/77	1879481	241,28	1	4057	39088-VALDENI AR
26/02/24	777777/77	1918418	96,51	1	4057	39088-VALDENI AR
29/02/24	777777/77	1937426	96,51	1	4057	39088-VALDENI AR
29/02/24	777777/77	1924842	241,28	1	4057	39088-VALDENI AR
29/02/24	777777/77	1733477	241,28	1	4057	39088-VALDENI AR
01/03/24	777777/77	1868492	204,17	1	4057	39088-VALDENI AR
01/03/24	777777/77	1900526	96,51	1	4057	39088-VALDENI AR
01/03/24	777777/77	1909630	194,88	1	4057	39088-VALDENI AR
01/03/24	777777/77	1728159	96,51	1	4057	39088-VALDENI AR
29/02/24	777777/77	1645890	77,95	341	4422	39089-OCIMAR ESP
27/02/24	777777/77	1644851	96,51	756	3348	39091-MARILEILA
27/02/24	777777/77	1629305	408,34	756	3348	39091-MARILEILA
29/02/24	777777/77	1840064	510,42	756	3348	39091-MARILEILA
01/03/24	777777/77	1667137	510,42	756	3348	39091-MARILEILA
01/03/24	777777/77	1694664	510,42	756	3348	39091-MARILEILA
29/02/24	777777/77	1794580	204,17	104	2535	39093-PEDRO DE M
29/02/24	777777/77	1927783	204,17	104	2535	39093-PEDRO DE M
29/02/24	777777/77	1905141	612,51	104	2535	39093-PEDRO DE M
29/02/24	777777/77	1910701	204,17	104	2535	39093-PEDRO DE M
29/02/24	777777/77	1737498	48,26	104	2535	39093-PEDRO DE M
29/02/24	777777/77	1907245	194,88	104	2535	39093-PEDRO DE M
29/02/24	777777/77	1932414	510,42	104	2535	39093-PEDRO DE M
29/02/24	777777/77	1893267	241,28	104	2535	39093-PEDRO DE M
28/02/24	777777/77	1622709	204,17	341	4422	39095-UBIRATAN R
28/02/24	777777/77	1823506	510,42	341	4422	39095-UBIRATAN R
28/02/24	777777/77	1871137	510,42	341	4422	39095-UBIRATAN R
28/02/24	777777/77	1801220	510,42	341	4422	39095-UBIRATAN R
29/02/24	777777/77	1865466	241,28	341	4422	39095-UBIRATAN R
29/02/24	777777/77	1707824	510,42	341	4422	39095-UBIRATAN R
29/02/24	777777/77	1910776	241,28	341	4422	39095-UBIRATAN R
29/02/24	777777/77	1851998	241,28	341	4422	39095-UBIRATAN R
01/03/24	777777/77	1756181	241,28	341	4422	39095-UBIRATAN R
27/02/24	777777/77	1845385	241,28	1	3657	39101-AMARILDO F
27/02/24	777777/77	1640683	241,28	1	3657	39101-AMARILDO F
27/02/24	777777/77	1652769	241,28	1	3657	39101-AMARILDO F
27/02/24	777777/77	1789530	510,42	1	3657	39101-AMARILDO F
27/02/24	777777/77	1816776	510,42	1	3657	39101-AMARILDO F
27/02/24	777777/77	1865209	510,42	1	3657	39101-AMARILDO F
27/02/24	777777/77	1755038	510,42	1	3657	39101-AMARILDO F
27/02/24	777777/77	1765795	510,42	1	3657	39101-AMARILDO F
27/02/24	777777/77	1830394	510,42	1	3657	39101-AMARILDO F
27/02/24	777777/77	1908845	510,42	1	3657	39101-AMARILDO F
27/02/24	777777/77	1887561	510,42	1	3657	39101-AMARILDO F
28/02/24	777777/77	1746218	510,42	1	3657	39101-AMARILDO F
28/02/24	777777/77	1644751	241,28	1	3657	39101-AMARILDO F
29/02/24	777777/77	1765600	612,51	1	3657	39101-AMARILDO F
29/02/24	777777/77	1691680	289,53	1	3657	39101-AMARILDO F
29/02/24	777777/77	1743235	77,95	1	3657	39101-AMARILDO F
29/02/24	777777/77	1853732	96,51	1	3657	39101-AMARILDO F

Autenticacao: b28dea4a1d199d24117444f3d25daald / 2119 [5.9.2.2m]

RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 24/02/24 - 01/03/24

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
29/02/24	777777/77	1819228	77,95	1	3657	39101-AMARILDO F
29/02/24	777777/77	1887303	204,17	1	3657	39101-AMARILDO F
29/02/24	777777/77	1869554	96,51	1	3657	39101-AMARILDO F
26/02/24	777777/77	1844973	194,88	341	4422	39103-RAIMUNDA S
26/02/24	777777/77	1738972	194,88	341	4422	39103-RAIMUNDA S
27/02/24	777777/77	1858287	289,53	341	4422	39103-RAIMUNDA S
27/02/24	777777/77	1896544	510,42	341	4422	39103-RAIMUNDA S
28/02/24	777777/77	1829953	241,28	341	4422	39103-RAIMUNDA S
28/02/24	777777/77	1748399	96,51	341	4422	39103-RAIMUNDA S
29/02/24	777777/77	1910822	96,51	341	4422	39103-RAIMUNDA S
28/02/24	777777/77	1823506	510,42	104	2535	39105-SUMAIA DOS
28/02/24	777777/77	1871137	510,42	104	2535	39105-SUMAIA DOS
28/02/24	777777/77	1801220	510,42	104	2535	39105-SUMAIA DOS
29/02/24	777777/77	1801874	96,51	104	2535	39105-SUMAIA DOS
29/02/24	777777/77	1827425	77,95	104	2535	39105-SUMAIA DOS
29/02/24	777777/77	1808839	96,51	104	2535	39105-SUMAIA DOS
29/02/24	777777/77	1791301	96,51	104	2535	39105-SUMAIA DOS
29/02/24	777777/77	1865466	241,28	104	2535	39105-SUMAIA DOS
01/03/24	777777/77	1756181	241,28	104	2535	39105-SUMAIA DOS
28/02/24	777777/77	1865406	241,28	104	2535	39106-MARTA DA S
28/02/24	777777/77	1830546	510,42	104	2535	39106-MARTA DA S
27/02/24	777777/77	1665262	510,42	104	2535	39108-JOSE ALBER
27/02/24	777777/77	1633609	510,42	104	2535	39108-JOSE ALBER
27/02/24	777777/77	1659493	510,42	104	2535	39108-JOSE ALBER
28/02/24	777777/77	1659966	77,95	104	2535	39108-JOSE ALBER
29/02/24	777777/77	1813600	510,42	104	2535	39108-JOSE ALBER
29/02/24	777777/77	1780952	289,53	104	2535	39108-JOSE ALBER
29/02/24	777777/77	1876201	510,42	104	2535	39108-JOSE ALBER
29/02/24	777777/77	1858835	241,28	104	2535	39108-JOSE ALBER
01/03/24	777777/77	1802021	77,95	104	2535	39108-JOSE ALBER
01/03/24	777777/77	1845301	289,53	104	2535	39108-JOSE ALBER
01/03/24	777777/77	1894953	204,17	104	2535	39108-JOSE ALBER
27/02/24	777777/77	1756164	612,51	104	2535	39109-VALTER BAT
27/02/24	777777/77	1704214	241,28	104	2535	39109-VALTER BAT
27/02/24	777777/77	1846202	96,51	104	2535	39109-VALTER BAT
27/02/24	777777/77	1725426	510,42	104	2535	39109-VALTER BAT
01/03/24	777777/77	1753788	510,42	104	2535	39109-VALTER BAT
01/03/24	777777/77	1731140	194,88	104	2535	39109-VALTER BAT
26/02/24	777777/77	1618620	241,28	341	4422	39111-ANTONIO FE
28/02/24	777777/77	1774231	77,95	341	4422	39111-ANTONIO FE
28/02/24	777777/77	1734863	193,02	341	4422	39111-ANTONIO FE
28/02/24	777777/77	1802681	193,02	341	4422	39111-ANTONIO FE
28/02/24	777777/77	1695867	96,51	341	4422	39111-ANTONIO FE
29/02/24	777777/77	1680158	510,42	341	4422	39111-ANTONIO FE
29/02/24	777777/77	1699600	241,28	341	4422	39111-ANTONIO FE
29/02/24	777777/77	1670211	241,28	341	4422	39111-ANTONIO FE
28/02/24	777777/77	1674754	510,42	341	4422	39121-RILDO JOSE
28/02/24	777777/77	1689168	194,88	341	4422	39121-RILDO JOSE
28/02/24	777777/77	1745626	510,42	341	4422	39121-RILDO JOSE
26/02/24	777777/77	1812757	510,42	1	3657	39124-ROBERTO RO
27/02/24	777777/77	1915696	510,42	1	3657	39124-ROBERTO RO
27/02/24	777777/77	1637764	241,28	1	3657	39128-JOVENILIO

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RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 24/02/24 - 01/03/24

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
27/02/24	777777/77	1653316	289,53	1	3657	39128-JOVENILIO
27/02/24	777777/77	1867672	204,17	1	3657	39128-JOVENILIO
27/02/24	777777/77	1812489	96,51	1	3657	39128-JOVENILIO
29/02/24	777777/77	1761134	241,28	1	3657	39128-JOVENILIO
29/02/24	777777/77	1905263	96,51	1	3657	39128-JOVENILIO
29/02/24	777777/77	1929961	241,28	1	3657	39128-JOVENILIO
01/03/24	777777/77	1758391	96,51	1	3657	39128-JOVENILIO
01/03/24	777777/77	1933600	77,95	1	3657	39128-JOVENILIO
01/03/24	777777/77	1835403	241,28	1	3657	39128-JOVENILIO
01/03/24	777777/77	1937705	510,42	1	3657	39128-JOVENILIO
01/03/24	777777/77	1824443	510,42	1	3657	39128-JOVENILIO
01/03/24	777777/77	1851374	241,28	1	3657	39128-JOVENILIO
27/02/24	777777/77	1915696	510,42	1	3657	39134-MARCO TULI
27/02/24	777777/77	1917157	96,51	1	3657	39134-MARCO TULI
28/02/24	777777/77	1925878	96,51	1	3657	39134-MARCO TULI
29/02/24	777777/77	1823895	241,28	1	3657	39134-MARCO TULI
29/02/24	777777/77	1808993	510,42	1	3657	39134-MARCO TULI
29/02/24	777777/77	1761185	510,42	1	3657	39134-MARCO TULI
01/03/24	777777/77	1960804	77,95	1	3657	39134-MARCO TULI
01/03/24	777777/77	1784052	194,88	1	3657	39134-MARCO TULI
26/02/24	777777/77	1833323	204,17	104	2535	39135-CATARINA S
27/02/24	777777/77	1759811	96,51	104	2535	39135-CATARINA S
27/02/24	777777/77	1744139	96,51	104	2535	39135-CATARINA S
29/02/24	777777/77	1823895	241,28	104	2535	39135-CATARINA S
29/02/24	777777/77	1808993	510,42	104	2535	39135-CATARINA S
29/02/24	777777/77	1761185	510,42	104	2535	39135-CATARINA S
29/02/24	777777/77	1871373	96,51	104	2535	39135-CATARINA S
01/03/24	777777/77	1784052	194,88	104	2535	39135-CATARINA S
27/02/24	777777/77	1915371	510,42	341	4422	39136-WAGNA ANTO
27/02/24	777777/77	1894226	193,02	341	4422	39136-WAGNA ANTO
28/02/24	777777/77	1658480	510,42	341	4422	39136-WAGNA ANTO
28/02/24	777777/77	1748140	510,42	341	4422	39136-WAGNA ANTO
28/02/24	777777/77	1928147	96,51	341	4422	39136-WAGNA ANTO
28/02/24	777777/77	1934300	77,95	341	4422	39136-WAGNA ANTO
29/02/24	777777/77	1718351	510,42	341	4422	39136-WAGNA ANTO
29/02/24	777777/77	1707824	510,42	341	4422	39136-WAGNA ANTO
29/02/24	777777/77	1910776	241,28	341	4422	39136-WAGNA ANTO
29/02/24	777777/77	1813600	510,42	341	4422	39136-WAGNA ANTO
29/02/24	777777/77	1840797	510,42	341	4422	39136-WAGNA ANTO
29/02/24	777777/77	1876201	510,42	341	4422	39136-WAGNA ANTO
29/02/24	777777/77	1861168	241,28	341	4422	39136-WAGNA ANTO
29/02/24	777777/77	1851998	241,28	341	4422	39136-WAGNA ANTO
01/03/24	777777/77	1894953	204,17	341	4422	39136-WAGNA ANTO
01/03/24	777777/77	1918487	204,17	341	4422	39136-WAGNA ANTO
26/02/24	777777/77	1792841	96,51	104	2535	39138-ERASMO ROD
26/02/24	777777/77	1916532	96,51	104	2535	39138-ERASMO ROD
26/02/24	777777/77	1867176	77,95	104	2535	39138-ERASMO ROD
27/02/24	777777/77	1900004	96,51	104	2535	39138-ERASMO ROD
27/02/24	777777/77	1915371	510,42	104	2535	39138-ERASMO ROD
27/02/24	777777/77	1894226	193,02	104	2535	39138-ERASMO ROD
29/02/24	777777/77	1896401	241,28	104	2535	39138-ERASMO ROD
29/02/24	777777/77	1917360	510,42	104	2535	39138-ERASMO ROD

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RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 24/02/24 - 01/03/24

dt.envio	nr.ordem	nr.mand	valor	cred	bco	agen	conta
01/03/24	777777/77	1950162	77,95	104	2535	39138	ERASMO ROD
26/02/24	777777/77	1894919	510,42	341	4422	39142	PEDRO PAUL
29/02/24	777777/77	1829507	96,51	341	4422	39142	PEDRO PAUL
29/02/24	777777/77	1896401	241,28	341	4422	39142	PEDRO PAUL
29/02/24	777777/77	1900116	233,85	341	4422	39142	PEDRO PAUL
29/02/24	777777/77	1917360	510,42	341	4422	39142	PEDRO PAUL
29/02/24	777777/77	1917634	204,17	341	4422	39142	PEDRO PAUL
26/02/24	777777/77	1861686	77,95	33	3348	39146	MARIA NATA
26/02/24	777777/77	1810160	510,42	33	3348	39146	MARIA NATA
26/02/24	777777/77	1762737	510,42	33	3348	39146	MARIA NATA
26/02/24	777777/77	1786605	194,88	33	3348	39146	MARIA NATA
26/02/24	777777/77	1827264	510,42	33	3348	39146	MARIA NATA
26/02/24	777777/77	1798128	194,88	33	3348	39146	MARIA NATA
27/02/24	777777/77	1764985	96,51	33	3348	39146	MARIA NATA
27/02/24	777777/77	1822580	96,51	33	3348	39146	MARIA NATA
28/02/24	777777/77	1759810	241,28	33	3348	39146	MARIA NATA
28/02/24	777777/77	1672978	510,42	33	3348	39146	MARIA NATA
28/02/24	777777/77	1731864	241,28	33	3348	39146	MARIA NATA
29/02/24	777777/77	1684406	96,51	33	3348	39146	MARIA NATA
29/02/24	777777/77	1675093	241,28	33	3348	39146	MARIA NATA
29/02/24	777777/77	1696454	194,88	33	3348	39146	MARIA NATA
29/02/24	777777/77	1785592	510,42	33	3348	39146	MARIA NATA
26/02/24	777777/77	1640606	241,28	104	2535	39158	FERNANDO L
27/02/24	777777/77	1874706	96,51	104	2535	39158	FERNANDO L
28/02/24	777777/77	1694325	241,28	104	2535	39158	FERNANDO L
28/02/24	777777/77	1722528	408,34	104	2535	39158	FERNANDO L
28/02/24	777777/77	1875357	204,17	104	2535	39158	FERNANDO L
28/02/24	777777/77	1902549	510,42	104	2535	39158	FERNANDO L
28/02/24	777777/77	1924524	204,17	104	2535	39158	FERNANDO L
28/02/24	777777/77	1776943	510,42	104	2535	39158	FERNANDO L
28/02/24	777777/77	1839967	510,42	104	2535	39158	FERNANDO L
28/02/24	777777/77	1714807	96,51	104	2535	39158	FERNANDO L
28/02/24	777777/77	1835282	77,95	104	2535	39158	FERNANDO L
28/02/24	777777/77	1799524	96,51	104	2535	39158	FERNANDO L
29/02/24	777777/77	1678180	510,42	104	2535	39158	FERNANDO L
29/02/24	777777/77	1700632	510,42	104	2535	39158	FERNANDO L
29/02/24	777777/77	1737427	204,17	104	2535	39158	FERNANDO L
29/02/24	777777/77	1834729	77,95	104	2535	39158	FERNANDO L
28/02/24	777777/77	1651358	510,42	341	4422	39161	AFONSO NER
28/02/24	777777/77	1654563	204,17	341	4422	39161	AFONSO NER
26/02/24	777777/77	1651522	204,17	341	4422	39165	VANDERICO
26/02/24	777777/77	1617711	510,42	341	4422	39165	VANDERICO
26/02/24	777777/77	1623543	408,34	341	4422	39165	VANDERICO
26/02/24	777777/77	1871578	241,28	341	4422	39165	VANDERICO
26/02/24	777777/77	1801338	194,88	341	4422	39165	VANDERICO
27/02/24	777777/77	1641150	510,42	341	4422	39165	VANDERICO
28/02/24	777777/77	1802402	510,42	341	4422	39165	VANDERICO
28/02/24	777777/77	1756588	241,28	341	4422	39165	VANDERICO
28/02/24	777777/77	1831461	241,28	341	4422	39165	VANDERICO
28/02/24	777777/77	1846435	241,28	341	4422	39165	VANDERICO
28/02/24	777777/77	1867017	510,42	341	4422	39165	VANDERICO
28/02/24	777777/77	1849742	241,28	341	4422	39165	VANDERICO

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RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 24/02/24 - 01/03/24

dt.envio	nr.ordem	nr.mand	valor	cred	bco	agen	conta
28/02/24	777777/77	1906318	510,42	341	4422	39165-VANDERICO	
28/02/24	777777/77	1927379	510,42	341	4422	39165-VANDERICO	
28/02/24	777777/77	1863477	241,28	341	4422	39165-VANDERICO	
01/03/24	777777/77	1668297	96,51	341	4422	39165-VANDERICO	
26/02/24	777777/77	1646620	77,95	104	2535	39167-OSMAR FERR	
27/02/24	777777/77	1701866	96,51	104	2535	39167-OSMAR FERR	
27/02/24	777777/77	1685734	96,51	104	2535	39167-OSMAR FERR	
27/02/24	777777/77	1766044	96,51	104	2535	39167-OSMAR FERR	
27/02/24	777777/77	1824008	204,17	104	2535	39167-OSMAR FERR	
27/02/24	777777/77	1787777	77,95	104	2535	39167-OSMAR FERR	
27/02/24	777777/77	1905101	96,51	104	2535	39167-OSMAR FERR	
28/02/24	777777/77	1667928	77,95	104	2535	39167-OSMAR FERR	
28/02/24	777777/77	1845439	96,51	104	2535	39167-OSMAR FERR	
28/02/24	777777/77	1802402	510,42	104	2535	39167-OSMAR FERR	
28/02/24	777777/77	1756588	241,28	104	2535	39167-OSMAR FERR	
28/02/24	777777/77	1831461	241,28	104	2535	39167-OSMAR FERR	
28/02/24	777777/77	1846435	241,28	104	2535	39167-OSMAR FERR	
28/02/24	777777/77	1867017	510,42	104	2535	39167-OSMAR FERR	
28/02/24	777777/77	1906318	510,42	104	2535	39167-OSMAR FERR	
28/02/24	777777/77	1927379	510,42	104	2535	39167-OSMAR FERR	
28/02/24	777777/77	1863477	241,28	104	2535	39167-OSMAR FERR	
26/02/24	777777/77	1844973	194,88	341	4422	39169-EDSON PERE	
26/02/24	777777/77	1738972	194,88	341	4422	39169-EDSON PERE	
26/02/24	777777/77	1811165	96,51	341	4422	39169-EDSON PERE	
26/02/24	777777/77	1884848	96,51	341	4422	39169-EDSON PERE	
27/02/24	777777/77	1756977	204,17	341	4422	39169-EDSON PERE	
27/02/24	777777/77	1774351	204,17	341	4422	39169-EDSON PERE	
27/02/24	777777/77	1867127	204,17	341	4422	39169-EDSON PERE	
27/02/24	777777/77	1694166	193,02	341	4422	39169-EDSON PERE	
27/02/24	777777/77	1828410	204,17	341	4422	39169-EDSON PERE	
27/02/24	777777/77	1896544	510,42	341	4422	39169-EDSON PERE	
28/02/24	777777/77	1769924	96,51	341	4422	39169-EDSON PERE	
28/02/24	777777/77	1751547	155,90	341	4422	39169-EDSON PERE	
28/02/24	777777/77	1829953	241,28	341	4422	39169-EDSON PERE	
28/02/24	777777/77	1851361	77,95	341	4422	39169-EDSON PERE	
28/02/24	777777/77	1726390	77,95	341	4422	39169-EDSON PERE	
27/02/24	777777/77	1895321	241,28	1	3657	39170-TIBERIO LU	
27/02/24	777777/77	1858140	510,42	1	3657	39170-TIBERIO LU	
28/02/24	777777/77	1833765	510,42	1	3657	39170-TIBERIO LU	
28/02/24	777777/77	1914366	510,42	1	3657	39170-TIBERIO LU	
28/02/24	777777/77	1826982	96,51	1	3657	39170-TIBERIO LU	
28/02/24	777777/77	1754817	612,51	1	3657	39170-TIBERIO LU	
28/02/24	777777/77	1725039	289,53	1	3657	39170-TIBERIO LU	
28/02/24	777777/77	1803814	289,53	1	3657	39170-TIBERIO LU	
28/02/24	777777/77	1882224	77,95	1	3657	39170-TIBERIO LU	
29/02/24	777777/77	1791672	77,95	1	3657	39170-TIBERIO LU	
27/02/24	777777/77	1831055	204,17	341	4422	39175-AMELIA GON	
28/02/24	777777/77	1853719	510,42	341	4422	39175-AMELIA GON	
28/02/24	777777/77	1901148	612,51	341	4422	39175-AMELIA GON	
01/03/24	777777/77	1896463	194,88	104	2535	39178-CELIA MART	
27/02/24	777777/77	1827142	510,42	341	4422	39181-DONIZETE C	
27/02/24	777777/77	1838975	510,42	341	4422	39181-DONIZETE C	

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RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 24/02/24 - 01/03/24

dt.envio	nr.ordem	nr.mand	valor	cred	bco	agen	conta
27/02/24	777777/77	1856008	233,85	341	4422	39181	DONIZETE C
26/02/24	777777/77	1612813	193,02	341	4422	39182	FLORISVALD
27/02/24	777777/77	1640067	204,17	341	4422	39182	FLORISVALD
27/02/24	777777/77	1633207	96,51	341	4422	39182	FLORISVALD
29/02/24	777777/77	1655990	241,28	341	4422	39182	FLORISVALD
01/03/24	777777/77	1659853	96,51	341	4422	39182	FLORISVALD
01/03/24	777777/77	1900731	77,95	341	4422	39186	LUZIA ALVE
27/02/24	777777/77	1683992	77,95	341	4422	39187	LYBIA MEND
27/02/24	777777/77	1637764	241,28	341	4422	39187	LYBIA MEND
29/02/24	777777/77	1761134	241,28	341	4422	39187	LYBIA MEND
29/02/24	777777/77	1905263	96,51	341	4422	39187	LYBIA MEND
29/02/24	777777/77	1929961	241,28	341	4422	39187	LYBIA MEND
01/03/24	777777/77	1835403	241,28	341	4422	39187	LYBIA MEND
01/03/24	777777/77	1937705	510,42	341	4422	39187	LYBIA MEND
01/03/24	777777/77	1824443	510,42	341	4422	39187	LYBIA MEND
01/03/24	777777/77	1851374	241,28	341	4422	39187	LYBIA MEND
27/02/24	777777/77	1876654	241,28	104	2535	39196	MAURO RUBE
27/02/24	777777/77	1829702	241,28	104	2535	39196	MAURO RUBE
27/02/24	777777/77	1929310	241,28	104	2535	39196	MAURO RUBE
27/02/24	777777/77	1864528	241,28	104	2535	39196	MAURO RUBE
27/02/24	777777/77	1904891	241,28	104	2535	39196	MAURO RUBE
27/02/24	777777/77	1885237	241,28	104	2535	39196	MAURO RUBE
27/02/24	777777/77	1865794	510,42	104	2535	39196	MAURO RUBE
28/02/24	777777/77	1925653	194,88	104	2535	39196	MAURO RUBE
29/02/24	777777/77	1905807	510,42	104	2535	39196	MAURO RUBE
29/02/24	777777/77	1889673	194,88	104	2535	39196	MAURO RUBE
29/02/24	777777/77	1845779	510,42	104	2535	39196	MAURO RUBE
28/02/24	777777/77	1674754	510,42	341	4422	39206	ADALBERTO
28/02/24	777777/77	1689168	194,88	341	4422	39206	ADALBERTO
28/02/24	777777/77	1745626	510,42	341	4422	39206	ADALBERTO
27/02/24	777777/77	1769109	204,17	104	2535	39208	VANDERLAN
27/02/24	777777/77	1806226	155,90	104	2535	39208	VANDERLAN
27/02/24	777777/77	1792131	204,17	104	2535	39208	VANDERLAN
27/02/24	777777/77	1738553	510,42	104	2535	39208	VANDERLAN
27/02/24	777777/77	1740126	77,95	104	2535	39208	VANDERLAN
27/02/24	777777/77	1827355	204,17	104	2535	39208	VANDERLAN
27/02/24	777777/77	1643917	241,28	104	2535	39208	VANDERLAN
27/02/24	777777/77	1672363	48,26	104	2535	39208	VANDERLAN
28/02/24	777777/77	1756351	96,51	104	2535	39208	VANDERLAN
28/02/24	777777/77	1756554	193,02	104	2535	39208	VANDERLAN
28/02/24	777777/77	1896452	241,28	104	2535	39208	VANDERLAN
28/02/24	777777/77	1683284	194,88	104	2535	39208	VANDERLAN
28/02/24	777777/77	1823849	510,42	104	2535	39208	VANDERLAN
28/02/24	777777/77	1725525	96,51	104	2535	39208	VANDERLAN
01/03/24	777777/77	1850008	510,42	104	2535	39208	VANDERLAN
01/03/24	777777/77	1834834	510,42	104	2535	39208	VANDERLAN
26/02/24	777777/77	1617711	510,42	1	3657	39209	TERLANI MA
26/02/24	777777/77	1882262	96,51	1	3657	39209	TERLANI MA
26/02/24	777777/77	1871578	241,28	1	3657	39209	TERLANI MA
26/02/24	777777/77	1867501	289,53	1	3657	39209	TERLANI MA
26/02/24	777777/77	1801338	194,88	1	3657	39209	TERLANI MA
26/02/24	777777/77	1898896	77,95	1	3657	39209	TERLANI MA

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RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 24/02/24 - 01/03/24

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
26/02/24	777777/77	1865736	96,51	1	3657	39209-TERLANI MA
27/02/24	777777/77	1641150	510,42	1	3657	39209-TERLANI MA
28/02/24	777777/77	1849742	241,28	1	3657	39209-TERLANI MA
26/02/24	777777/77	1895363	77,95	104	2535	39210-MARIA APAR
27/02/24	777777/77	1720003	510,42	104	2535	39210-MARIA APAR
27/02/24	777777/77	1699897	510,42	104	2535	39210-MARIA APAR
27/02/24	777777/77	1815515	510,42	104	2535	39210-MARIA APAR
28/02/24	777777/77	1908739	96,51	104	2535	39210-MARIA APAR
29/02/24	777777/77	1857696	194,88	104	2535	39210-MARIA APAR
01/03/24	777777/77	1925958	77,95	104	2535	39210-MARIA APAR
01/03/24	777777/77	1945975	77,95	104	2535	39210-MARIA APAR
01/03/24	777777/77	1956318	77,95	104	2535	39210-MARIA APAR
26/02/24	777777/77	1693489	612,51	341	4422	39213-MARIA HELE
01/03/24	777777/77	1869831	510,42	341	5440	39219-GUILHERME
28/02/24	777777/77	1683343	241,28	104	2535	39220-JULIANA C.
28/02/24	777777/77	1703366	241,28	104	2535	39220-JULIANA C.
28/02/24	777777/77	1758638	194,88	104	2535	39220-JULIANA C.
26/02/24	777777/77	1735916	96,51	341	4422	39222-MARIA DE L
26/02/24	777777/77	1895476	77,95	341	4422	39222-MARIA DE L
27/02/24	777777/77	1750840	96,51	341	4422	39222-MARIA DE L
27/02/24	777777/77	1843924	96,51	341	4422	39222-MARIA DE L
01/03/24	777777/77	1719964	96,51	341	4422	39222-MARIA DE L
26/02/24	777777/77	1767854	194,88	341	4422	39223-MARTA HELE
27/02/24	777777/77	1639245	510,42	341	4422	39223-MARTA HELE
27/02/24	777777/77	1636847	241,28	341	4422	39223-MARTA HELE
01/03/24	777777/77	1674536	510,42	341	4422	39223-MARTA HELE
01/03/24	777777/77	1869831	510,42	341	4422	39225-ROSANGELA
26/02/24	777777/77	1832654	408,34	104	2535	39226-ROSIMARY B
26/02/24	777777/77	1911561	96,51	104	2535	39226-ROSIMARY B
27/02/24	777777/77	1800773	155,90	104	2535	39226-ROSIMARY B
27/02/24	777777/77	1848747	155,90	104	2535	39226-ROSIMARY B
27/02/24	777777/77	1681890	510,42	104	2535	39226-ROSIMARY B
27/02/24	777777/77	1864331	193,02	104	2535	39226-ROSIMARY B
28/02/24	777777/77	1912987	96,51	104	2535	39226-ROSIMARY B
28/02/24	777777/77	1683343	241,28	104	2535	39227-SANDRA MAR
28/02/24	777777/77	1703366	241,28	104	2535	39227-SANDRA MAR
28/02/24	777777/77	1758638	194,88	104	2535	39227-SANDRA MAR
29/02/24	777777/77	1768468	96,51	104	2535	39227-SANDRA MAR
29/02/24	777777/77	1738842	77,95	104	2535	39227-SANDRA MAR
27/02/24	777777/77	1787099	510,42	341	4422	39228-SANDRO COS
28/02/24	777777/77	1843121	241,28	341	4422	39228-SANDRO COS
01/03/24	777777/77	1651192	612,51	341	4422	39228-SANDRO COS
01/03/24	777777/77	1670660	96,51	341	4422	39228-SANDRO COS
01/03/24	777777/77	1680282	241,28	341	4422	39228-SANDRO COS
28/02/24	777777/77	1798761	77,95	104	2535	39229-TEREZINHA
28/02/24	777777/77	1683284	194,88	104	2535	39230-VALERIA VA
26/02/24	777777/77	1828136	77,95	341	4422	39231-ARIONE SOA
27/02/24	777777/77	1924458	241,28	341	4422	39231-ARIONE SOA
29/02/24	777777/77	1887257	233,85	341	4422	39231-ARIONE SOA
29/02/24	777777/77	1914609	194,88	341	4422	39231-ARIONE SOA
29/02/24	777777/77	1899127	194,88	341	4422	39231-ARIONE SOA
01/03/24	777777/77	1945151	241,28	341	4422	39231-ARIONE SOA

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RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 24/02/24 - 01/03/24

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
27/02/24	777777/77	1793874	96,51	1	3657	39233-RICARDO RI
27/02/24	777777/77	1674540	204,17	1	3657	39233-RICARDO RI
27/02/24	777777/77	1643917	241,28	1	3657	39233-RICARDO RI
28/02/24	777777/77	1759739	96,51	1	3657	39233-RICARDO RI
28/02/24	777777/77	1896452	241,28	1	3657	39233-RICARDO RI
28/02/24	777777/77	1813516	193,02	1	3657	39233-RICARDO RI
28/02/24	777777/77	1875029	193,02	1	3657	39233-RICARDO RI
29/02/24	777777/77	1698946	194,88	1	3657	39235-ROSINEI CA
26/02/24	777777/77	1623606	510,42	341	4422	39238-ALDENI FIA
26/02/24	777777/77	1650169	510,42	341	4422	39238-ALDENI FIA
27/02/24	777777/77	1654977	96,51	341	4422	39238-ALDENI FIA
28/02/24	777777/77	1746802	241,28	341	4422	39238-ALDENI FIA
29/02/24	777777/77	1718351	510,42	341	4422	39238-ALDENI FIA
29/02/24	777777/77	1728609	204,17	341	4422	39238-ALDENI FIA
29/02/24	777777/77	1655404	194,88	341	4422	39238-ALDENI FIA
26/02/24	777777/77	1623606	510,42	341	4422	39239-ANA CAROLI
26/02/24	777777/77	1650169	510,42	341	4422	39239-ANA CAROLI
28/02/24	777777/77	1658025	612,51	341	4422	39239-ANA CAROLI
28/02/24	777777/77	1655521	96,51	341	4422	39239-ANA CAROLI
28/02/24	777777/77	1746802	241,28	341	4422	39239-ANA CAROLI
29/02/24	777777/77	1677928	77,95	341	4422	39239-ANA CAROLI
29/02/24	777777/77	1655404	194,88	341	4422	39239-ANA CAROLI
28/02/24	777777/77	1906454	241,28	104	2535	39240-NICE APARE
28/02/24	777777/77	1795566	510,42	104	2535	39240-NICE APARE
01/03/24	777777/77	1787468	96,51	104	2535	39240-NICE APARE
01/03/24	777777/77	1853631	96,51	104	2535	39240-NICE APARE
01/03/24	777777/77	1751740	204,17	104	2535	39240-NICE APARE
01/03/24	777777/77	1793415	204,17	104	2535	39240-NICE APARE
01/03/24	777777/77	1845367	96,51	104	2535	39240-NICE APARE
01/03/24	777777/77	1910127	96,51	104	2535	39240-NICE APARE
01/03/24	777777/77	1896096	204,17	104	2535	39240-NICE APARE
27/02/24	777777/77	1804606	96,51	341	4422	39243-VALDECI DE
27/02/24	777777/77	1705156	204,17	341	4422	39243-VALDECI DE
27/02/24	777777/77	1791738	77,95	341	4422	39243-VALDECI DE
27/02/24	777777/77	1689464	77,95	341	4422	39243-VALDECI DE
27/02/24	777777/77	1754911	204,17	341	4422	39243-VALDECI DE
29/02/24	777777/77	1725144	77,95	341	4422	39243-VALDECI DE
01/03/24	777777/77	1850008	510,42	341	4422	39243-VALDECI DE
26/02/24	777777/77	1612813	193,02	1	3657	39244-EDMUNDA PE
26/02/24	777777/77	1810160	510,42	1	3657	39244-EDMUNDA PE
26/02/24	777777/77	1762737	510,42	1	3657	39244-EDMUNDA PE
26/02/24	777777/77	1786605	194,88	1	3657	39244-EDMUNDA PE
26/02/24	777777/77	1827264	510,42	1	3657	39244-EDMUNDA PE
26/02/24	777777/77	1798128	194,88	1	3657	39244-EDMUNDA PE
27/02/24	777777/77	1634785	204,17	1	3657	39244-EDMUNDA PE
27/02/24	777777/77	1633207	96,51	1	3657	39244-EDMUNDA PE
28/02/24	777777/77	1759810	241,28	1	3657	39244-EDMUNDA PE
28/02/24	777777/77	1672978	510,42	1	3657	39244-EDMUNDA PE
28/02/24	777777/77	1731864	241,28	1	3657	39244-EDMUNDA PE
29/02/24	777777/77	1675093	241,28	1	3657	39244-EDMUNDA PE
29/02/24	777777/77	1696454	194,88	1	3657	39244-EDMUNDA PE
29/02/24	777777/77	1785592	510,42	1	3657	39244-EDMUNDA PE

Autenticacao: b28dea4ald199d24117444f3d25daald / 2119 [5.9.2.2m]

RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 24/02/24 - 01/03/24

dt.envio	nr.ordem	nr.mand	valor	cred	bco	agen	conta
29/02/24	777777/77	1655990	241,28	1	3657	39244-EDMUNDA	PE
26/02/24	777777/77	1895967	241,28	104	1575	39248-MARCELO	DE
27/02/24	777777/77	1896046	510,42	104	1575	39248-MARCELO	DE
28/02/24	777777/77	1678546	241,28	104	1575	39248-MARCELO	DE
29/02/24	777777/77	1686626	241,28	104	1575	39248-MARCELO	DE
26/02/24	777777/77	1622673	96,51	341	4422	39249-CARMEM	ONO
26/02/24	777777/77	1632837	96,51	341	4422	39249-CARMEM	ONO
27/02/24	777777/77	1628327	241,28	341	4422	39249-CARMEM	ONO
27/02/24	777777/77	1658819	96,51	341	4422	39249-CARMEM	ONO
26/02/24	777777/77	1812757	510,42	104	2535	39251-JANINE	AQU
27/02/24	777777/77	1765212	510,42	104	2535	39254-MAURO	BARB
27/02/24	777777/77	1786147	241,28	104	2535	39254-MAURO	BARB
27/02/24	777777/77	1720003	510,42	1	3657	39260-MARIA	SILV
27/02/24	777777/77	1699897	510,42	1	3657	39260-MARIA	SILV
27/02/24	777777/77	1815515	510,42	1	3657	39260-MARIA	SILV
29/02/24	777777/77	1857696	194,88	1	3657	39260-MARIA	SILV
26/02/24	777777/77	1832654	408,34	341	4422	39261-RITA	DE CA
27/02/24	777777/77	1800773	155,90	341	4422	39261-RITA	DE CA
27/02/24	777777/77	1848747	155,90	341	4422	39261-RITA	DE CA
27/02/24	777777/77	1681890	510,42	341	4422	39261-RITA	DE CA
28/02/24	777777/77	1816363	510,42	341	4422	39261-RITA	DE CA
29/02/24	777777/77	1737498	48,26	341	4422	39261-RITA	DE CA
29/02/24	777777/77	1907245	194,88	341	4422	39261-RITA	DE CA
29/02/24	777777/77	1932414	510,42	341	4422	39261-RITA	DE CA
29/02/24	777777/77	1893267	241,28	341	4422	39261-RITA	DE CA
01/03/24	777777/77	1762783	204,17	341	4422	39261-RITA	DE CA
26/02/24	777777/77	1624584	96,51	104	2535	39263-ELIZABETH	
27/02/24	777777/77	1650284	241,28	104	2535	39263-ELIZABETH	
27/02/24	777777/77	1639812	77,95	104	2535	39263-ELIZABETH	
27/02/24	777777/77	1619111	241,28	104	2535	39263-ELIZABETH	
27/02/24	777777/77	1653083	96,51	104	2535	39263-ELIZABETH	
28/02/24	777777/77	1768193	96,51	104	2535	39263-ELIZABETH	
26/02/24	777777/77	1907628	204,17	104	2535	39265-KELSEN	FAL
26/02/24	777777/77	1895101	96,51	104	2535	39265-KELSEN	FAL
27/02/24	777777/77	1876654	241,28	104	2535	39265-KELSEN	FAL
27/02/24	777777/77	1829702	241,28	104	2535	39265-KELSEN	FAL
27/02/24	777777/77	1929310	241,28	104	2535	39265-KELSEN	FAL
27/02/24	777777/77	1864528	241,28	104	2535	39265-KELSEN	FAL
27/02/24	777777/77	1904891	241,28	104	2535	39265-KELSEN	FAL
27/02/24	777777/77	1885237	241,28	104	2535	39265-KELSEN	FAL
27/02/24	777777/77	1865794	510,42	104	2535	39265-KELSEN	FAL
28/02/24	777777/77	1926780	96,51	104	2535	39265-KELSEN	FAL
28/02/24	777777/77	1925653	194,88	104	2535	39265-KELSEN	FAL
28/02/24	777777/77	1942946	96,51	104	2535	39265-KELSEN	FAL
29/02/24	777777/77	1905807	510,42	104	2535	39265-KELSEN	FAL
29/02/24	777777/77	1889673	194,88	104	2535	39265-KELSEN	FAL
29/02/24	777777/77	1845779	510,42	104	2535	39265-KELSEN	FAL
01/03/24	777777/77	1956019	96,51	104	2535	39265-KELSEN	FAL
26/02/24	777777/77	1922168	96,51	104	2535	39266-CLAUDIO	RI
27/02/24	777777/77	1924458	241,28	104	2535	39266-CLAUDIO	RI
28/02/24	777777/77	1937040	96,51	104	2535	39266-CLAUDIO	RI
29/02/24	777777/77	1914609	194,88	104	2535	39266-CLAUDIO	RI

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RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 24/02/24 - 01/03/24

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
29/02/24	777777/77	1899127	194,88	104	2535	39266-CLAUDIO RI
29/02/24	777777/77	1953417	96,51	104	2535	39266-CLAUDIO RI
01/03/24	777777/77	1953401	289,53	104	2535	39266-CLAUDIO RI
01/03/24	777777/77	1945151	241,28	104	2535	39266-CLAUDIO RI
26/02/24	777777/77	1895967	241,28	341	4422	39267-PAULINO AN
27/02/24	777777/77	1640785	510,42	341	4422	39267-PAULINO AN
27/02/24	777777/77	1896046	510,42	341	4422	39267-PAULINO AN
28/02/24	777777/77	1678546	241,28	341	4422	39267-PAULINO AN
29/02/24	777777/77	1669510	77,95	341	4422	39267-PAULINO AN
29/02/24	777777/77	1686626	241,28	341	4422	39267-PAULINO AN
26/02/24	777777/77	1866417	193,02	104	2535	39268-WILTON DE
27/02/24	777777/77	1651712	96,51	104	2535	39268-WILTON DE
27/02/24	777777/77	1867835	96,51	104	2535	39268-WILTON DE
27/02/24	777777/77	1866806	96,51	104	2535	39268-WILTON DE
27/02/24	777777/77	1706883	96,51	104	2535	39268-WILTON DE
27/02/24	777777/77	1808670	408,34	104	2535	39268-WILTON DE
27/02/24	777777/77	1672363	48,26	104	2535	39268-WILTON DE
28/02/24	777777/77	1651358	510,42	104	2535	39268-WILTON DE
28/02/24	777777/77	1823849	510,42	104	2535	39268-WILTON DE
01/03/24	777777/77	1834834	510,42	104	2535	39268-WILTON DE
26/02/24	777777/77	1879481	241,28	1	3657	39269-DEISE ELIZ
28/02/24	777777/77	1903393	96,51	1	3657	39269-DEISE ELIZ
28/02/24	777777/77	1815720	204,17	1	3657	39269-DEISE ELIZ
28/02/24	777777/77	1855772	289,53	1	3657	39269-DEISE ELIZ
28/02/24	777777/77	1890208	96,51	1	3657	39269-DEISE ELIZ
28/02/24	777777/77	1893869	96,51	1	3657	39269-DEISE ELIZ
28/02/24	777777/77	1834504	96,51	1	3657	39269-DEISE ELIZ
28/02/24	777777/77	1872433	77,95	1	3657	39269-DEISE ELIZ
29/02/24	777777/77	1937426	96,51	1	3657	39269-DEISE ELIZ
29/02/24	777777/77	1924842	241,28	1	3657	39269-DEISE ELIZ
29/02/24	777777/77	1733477	241,28	1	3657	39269-DEISE ELIZ
01/03/24	777777/77	1909630	194,88	1	3657	39269-DEISE ELIZ
28/02/24	777777/77	1898387	204,17	341	4422	39270-SEBASTIAO
28/02/24	777777/77	1823378	241,28	341	4422	39270-SEBASTIAO
28/02/24	777777/77	1791485	510,42	341	4422	39270-SEBASTIAO
28/02/24	777777/77	1790557	241,28	341	4422	39270-SEBASTIAO
28/02/24	777777/77	1801836	289,53	341	4422	39270-SEBASTIAO
28/02/24	777777/77	1849040	96,51	341	4422	39270-SEBASTIAO
28/02/24	777777/77	1849467	241,28	341	4422	39270-SEBASTIAO
26/02/24	777777/77	1801366	96,51	341	4422	39272-IACI NUNES
26/02/24	777777/77	1875128	77,95	341	4422	39272-IACI NUNES
26/02/24	777777/77	1894780	96,51	341	4422	39272-IACI NUNES
27/02/24	777777/77	1905573	204,17	341	4422	39272-IACI NUNES
28/02/24	777777/77	1924727	96,51	341	4422	39272-IACI NUNES
29/02/24	777777/77	1840797	510,42	341	4422	39272-IACI NUNES
29/02/24	777777/77	1861168	241,28	341	4422	39272-IACI NUNES
27/02/24	777777/77	1658442	241,28	341	4422	39274-ANDREA DE
27/02/24	777777/77	1743612	96,51	341	4422	39274-ANDREA DE
27/02/24	777777/77	1727547	241,28	341	4422	39274-ANDREA DE
27/02/24	777777/77	1824675	510,42	341	4422	39274-ANDREA DE
27/02/24	777777/77	1650295	510,42	341	4422	39274-ANDREA DE
27/02/24	777777/77	1776112	510,42	341	4422	39274-ANDREA DE

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RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 24/02/24 - 01/03/24

dt.envio	nr.ordem	nr.mand	valor	cred	bco	agen	conta
28/02/24	777777/77	1698537	204,17	341	4422	39274	-ANDREA DE
27/02/24	777777/77	1879749	510,42	341	4422	39275	-ELENICE FA
26/02/24	777777/77	1894996	96,51	341	4422	39276	-JUAREZ DA
26/02/24	777777/77	1916037	77,95	341	4422	39276	-JUAREZ DA
27/02/24	777777/77	1787099	510,42	341	4422	39276	-JUAREZ DA
27/02/24	777777/77	1876249	204,17	341	4422	39276	-JUAREZ DA
28/02/24	777777/77	1925123	204,17	341	4422	39276	-JUAREZ DA
28/02/24	777777/77	1843121	241,28	341	4422	39276	-JUAREZ DA
28/02/24	777777/77	1906454	241,28	341	4422	39276	-JUAREZ DA
28/02/24	777777/77	1795566	510,42	341	4422	39276	-JUAREZ DA
29/02/24	777777/77	1942154	204,17	341	4422	39276	-JUAREZ DA
01/03/24	777777/77	1955821	96,51	341	4422	39276	-JUAREZ DA
01/03/24	777777/77	1680282	241,28	341	4422	39276	-JUAREZ DA
01/03/24	777777/77	1955718	96,51	341	4422	39276	-JUAREZ DA
26/02/24	777777/77	1611281	204,17	341	4422	39280	-DIVINO LOP
27/02/24	777777/77	1640060	289,53	341	4422	39280	-DIVINO LOP
27/02/24	777777/77	1634010	510,42	341	4422	39280	-DIVINO LOP
27/02/24	777777/77	1630939	194,88	341	4422	39280	-DIVINO LOP
27/02/24	777777/77	1649491	241,28	341	4422	39280	-DIVINO LOP
28/02/24	777777/77	1811524	510,42	341	4422	39280	-DIVINO LOP
28/02/24	777777/77	1763232	510,42	341	4422	39280	-DIVINO LOP
28/02/24	777777/77	1857472	194,88	341	4422	39280	-DIVINO LOP
28/02/24	777777/77	1799030	204,17	104	2535	39281	-ELEN CLEVE
28/02/24	777777/77	1811524	510,42	104	2535	39281	-ELEN CLEVE
28/02/24	777777/77	1763232	510,42	104	2535	39281	-ELEN CLEVE
28/02/24	777777/77	1892181	77,95	104	2535	39281	-ELEN CLEVE
28/02/24	777777/77	1857472	194,88	104	2535	39281	-ELEN CLEVE
29/02/24	777777/77	1714704	77,95	104	2535	39281	-ELEN CLEVE
26/02/24	777777/77	1853160	96,51	1	3657	39288	-ROSEMEIRE
27/02/24	777777/77	1649491	241,28	1	3657	39288	-ROSEMEIRE
27/02/24	777777/77	1885307	204,17	1	3657	39288	-ROSEMEIRE
27/02/24	777777/77	1634010	510,42	341	4422	39296	-SILVANA GO
27/02/24	777777/77	1630939	194,88	341	4422	39296	-SILVANA GO
26/02/24	777777/77	1762483	241,28	1	3657	39298	-EDIMILSON
26/02/24	777777/77	1614475	193,02	1	3657	39299	-IVO OLIVEI
27/02/24	777777/77	1640451	77,95	1	3657	39299	-IVO OLIVEI
27/02/24	777777/77	1630477	241,28	1	3657	39299	-IVO OLIVEI
27/02/24	777777/77	1644357	77,95	1	3657	39299	-IVO OLIVEI
28/02/24	777777/77	1661829	204,17	1	3657	39299	-IVO OLIVEI
01/03/24	777777/77	1658421	510,42	1	3657	39299	-IVO OLIVEI
01/03/24	777777/77	1659297	194,88	1	3657	39299	-IVO OLIVEI
27/02/24	777777/77	1838059	241,28	341	4422	39392	-CARLOS EDU
27/02/24	777777/77	1796349	408,34	341	4422	39392	-CARLOS EDU
27/02/24	777777/77	1685360	194,88	341	4422	39392	-CARLOS EDU
27/02/24	777777/77	1867681	510,42	341	4422	39392	-CARLOS EDU
28/02/24	777777/77	1853719	510,42	341	4422	39392	-CARLOS EDU
28/02/24	777777/77	1887614	612,51	341	4422	39392	-CARLOS EDU
28/02/24	777777/77	1871159	204,17	341	4422	39392	-CARLOS EDU
28/02/24	777777/77	1823378	241,28	341	4422	39392	-CARLOS EDU
28/02/24	777777/77	1791485	510,42	341	4422	39392	-CARLOS EDU
28/02/24	777777/77	1790557	241,28	341	4422	39392	-CARLOS EDU
28/02/24	777777/77	1849467	241,28	341	4422	39392	-CARLOS EDU

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RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 24/02/24 - 01/03/24

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
28/02/24	777777/77	1834724	193,02	341	4422	39392-CARLOS EDU
28/02/24	777777/77	1895492	241,28	341	4422	39392-CARLOS EDU
27/02/24	777777/77	1866711	204,17	104	2535	39394-VERA LUCIA
27/02/24	777777/77	1838059	241,28	104	2535	39394-VERA LUCIA
27/02/24	777777/77	1685360	194,88	104	2535	39394-VERA LUCIA
28/02/24	777777/77	1834724	193,02	104	2535	39394-VERA LUCIA
28/02/24	777777/77	1895492	241,28	104	2535	39394-VERA LUCIA
27/02/24	777777/77	1738553	510,42	341	4422	39396-ROSAIR BAR
27/02/24	777777/77	1897898	204,17	341	4422	39396-ROSAIR BAR
28/02/24	777777/77	1929291	77,95	341	4422	39396-ROSAIR BAR
28/02/24	777777/77	1824817	77,95	341	4422	39396-ROSAIR BAR
28/02/24	777777/77	1751118	194,88	1	3657	39397-LILIAN LOP
28/02/24	777777/77	1730348	241,28	1	3657	39397-LILIAN LOP
29/02/24	777777/77	1748765	204,17	1	3657	39397-LILIAN LOP
28/02/24	777777/77	1658480	510,42	341	4422	39399-ARILDO MAT
28/02/24	777777/77	1748140	510,42	341	4422	39399-ARILDO MAT
27/02/24	777777/77	1659798	96,51	1	3657	39403-FLAVIA BRA
27/02/24	777777/77	1775857	510,42	1	3657	39403-FLAVIA BRA
27/02/24	777777/77	1893800	96,51	1	3657	39403-FLAVIA BRA
27/02/24	777777/77	1696005	77,95	1	3657	39403-FLAVIA BRA
28/02/24	777777/77	1722844	77,95	1	3657	39403-FLAVIA BRA
28/02/24	777777/77	1714700	96,51	1	3657	39403-FLAVIA BRA
29/02/24	777777/77	1840064	510,42	756	3348	39404-FRANC BATI
01/03/24	777777/77	1659894	77,95	756	3348	39404-FRANC BATI
01/03/24	777777/77	1667137	510,42	756	3348	39404-FRANC BATI
01/03/24	777777/77	1694664	510,42	756	3348	39404-FRANC BATI
26/02/24	777777/77	1788347	510,42	1	3657	39405-ISABELLA D
26/02/24	777777/77	1813770	510,42	1	3657	39405-ISABELLA D
28/02/24	777777/77	1731604	241,28	1	3657	39405-ISABELLA D
28/02/24	777777/77	1897812	233,85	1	3657	39405-ISABELLA D
28/02/24	777777/77	1816363	510,42	1	3657	39405-ISABELLA D
26/02/24	777777/77	1619280	510,42	104	2535	39406-JOSE ALMEI
26/02/24	777777/77	1802047	96,51	104	2535	39406-JOSE ALMEI
28/02/24	777777/77	1650292	510,42	104	2535	39406-JOSE ALMEI
28/02/24	777777/77	1751118	194,88	104	2535	39406-JOSE ALMEI
28/02/24	777777/77	1730348	241,28	104	2535	39406-JOSE ALMEI
29/02/24	777777/77	1681071	241,28	104	2535	39406-JOSE ALMEI
29/02/24	777777/77	1702331	510,42	104	2535	39406-JOSE ALMEI
26/02/24	777777/77	1842637	1020,85	1	3657	39408-JULIANA RO
26/02/24	777777/77	1896830	96,51	1	3657	39408-JULIANA RO
26/02/24	777777/77	1921370	96,51	1	3657	39408-JULIANA RO
27/02/24	777777/77	1876333	96,51	1	3657	39408-JULIANA RO
01/03/24	777777/77	1895010	204,17	1	3657	39408-JULIANA RO
27/02/24	777777/77	1615417	241,28	1	3657	39409-JURAILSON
27/02/24	777777/77	1648637	241,28	1	3657	39409-JURAILSON
27/02/24	777777/77	1650284	241,28	1	3657	39409-JURAILSON
27/02/24	777777/77	1619111	241,28	1	3657	39409-JURAILSON
27/02/24	777777/77	1624897	96,51	1	3657	39409-JURAILSON
27/02/24	777777/77	1641129	77,95	1	3657	39409-JURAILSON
27/02/24	777777/77	1640785	510,42	1	3657	39409-JURAILSON
27/02/24	777777/77	1642818	510,42	1	3657	39409-JURAILSON
27/02/24	777777/77	1652769	241,28	1	3657	39409-JURAILSON

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RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 24/02/24 - 01/03/24

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
27/02/24	777777/77	1650241	510,42	1	3657	39409-JURAILSON
28/02/24	777777/77	1618597	194,88	1	3657	39409-JURAILSON
28/02/24	777777/77	1751435	510,42	1	3657	39409-JURAILSON
28/02/24	777777/77	1764008	241,28	1	3657	39409-JURAILSON
28/02/24	777777/77	1664763	241,28	1	3657	39409-JURAILSON
01/03/24	777777/77	1658773	241,28	1	3657	39409-JURAILSON
27/02/24	777777/77	1764682	96,51	341	4345	39411-MARIA DAS
27/02/24	777777/77	1845385	241,28	341	4345	39411-MARIA DAS
27/02/24	777777/77	1901274	77,95	341	4345	39411-MARIA DAS
27/02/24	777777/77	1789530	510,42	341	4345	39411-MARIA DAS
27/02/24	777777/77	1816776	510,42	341	4345	39411-MARIA DAS
27/02/24	777777/77	1865209	510,42	341	4345	39411-MARIA DAS
27/02/24	777777/77	1755038	510,42	341	4345	39411-MARIA DAS
27/02/24	777777/77	1765795	510,42	341	4345	39411-MARIA DAS
27/02/24	777777/77	1830394	510,42	341	4345	39411-MARIA DAS
27/02/24	777777/77	1908845	510,42	341	4345	39411-MARIA DAS
27/02/24	777777/77	1887561	510,42	341	4345	39411-MARIA DAS
01/03/24	777777/77	1822030	77,95	341	4345	39411-MARIA DAS
01/03/24	777777/77	1719807	96,51	341	4345	39411-MARIA DAS
27/02/24	777777/77	1648637	241,28	104	2535	39414-ROSARIA FL
27/02/24	777777/77	1642818	510,42	104	2535	39414-ROSARIA FL
27/02/24	777777/77	1650278	233,85	104	2535	39414-ROSARIA FL
28/02/24	777777/77	1778652	77,95	104	2535	39414-ROSARIA FL
27/02/24	777777/77	1740068	510,42	1	3657	39415-ROZANA EMI
28/02/24	777777/77	1685387	96,51	1	3657	39415-ROZANA EMI
01/03/24	777777/77	1703083	241,28	1	3657	39415-ROZANA EMI
01/03/24	777777/77	1704062	96,51	1	3657	39415-ROZANA EMI
01/03/24	777777/77	1686990	77,95	1	3657	39415-ROZANA EMI
26/02/24	777777/77	1791296	612,51	341	4422	39416-SIMONE CRI
26/02/24	777777/77	1894919	510,42	341	4422	39416-SIMONE CRI
27/02/24	777777/77	1910588	612,51	341	4422	39416-SIMONE CRI
28/02/24	777777/77	1916465	408,34	341	4422	39416-SIMONE CRI
27/02/24	777777/77	1853671	241,28	104	2535	39418-TALITA ALV
27/02/24	777777/77	1871451	510,42	104	2535	39418-TALITA ALV
27/02/24	777777/77	1912320	510,42	104	2535	39418-TALITA ALV
27/02/24	777777/77	1849705	510,42	104	2535	39418-TALITA ALV
27/02/24	777777/77	1831153	510,42	104	2535	39418-TALITA ALV
28/02/24	777777/77	1915488	241,28	104	2535	39418-TALITA ALV
28/02/24	777777/77	1874689	194,88	104	2535	39418-TALITA ALV
28/02/24	777777/77	1895146	194,88	104	2535	39418-TALITA ALV
28/02/24	777777/77	1865555	96,51	104	2535	39418-TALITA ALV
01/03/24	777777/77	1896971	241,28	104	2535	39418-TALITA ALV
01/03/24	777777/77	1898757	96,51	104	2535	39418-TALITA ALV
01/03/24	777777/77	1940912	241,28	104	2535	39418-TALITA ALV
26/02/24	777777/77	1762483	241,28	1	3657	39419-VALDIVINO
29/02/24	777777/77	1698946	194,88	1	3657	39419-VALDIVINO
29/02/24	777777/77	1705878	204,17	1	3657	39419-VALDIVINO
29/02/24	777777/77	1666571	96,51	1	3657	39419-VALDIVINO
29/02/24	777777/77	1671431	204,17	1	3657	39419-VALDIVINO
01/03/24	777777/77	1755652	289,53	1	3657	39419-VALDIVINO
28/02/24	777777/77	1706167	194,88	104	2535	39420-VICTOR GAD
28/02/24	777777/77	1899399	204,17	1	3657	39421-VILMA NETO

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RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 24/02/24 - 01/03/24

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
28/02/24	777777/77	1866640	204,17	1	3657	39421-VILMA NETO
28/02/24	777777/77	1866798	204,17	1	3657	39421-VILMA NETO
28/02/24	777777/77	1923836	193,02	1	3657	39421-VILMA NETO
28/02/24	777777/77	1915902	193,02	1	3657	39421-VILMA NETO
28/02/24	777777/77	1837287	241,28	1	3657	39421-VILMA NETO
28/02/24	777777/77	1834767	194,88	1	3657	39421-VILMA NETO
28/02/24	777777/77	1689711	204,17	1	3657	39421-VILMA NETO
01/03/24	777777/77	1760514	204,17	1	3657	39422-WALKIRIA C
27/02/24	777777/77	1796349	408,34	1	3657	39424-PATRICIA C
27/02/24	777777/77	1867681	510,42	1	3657	39424-PATRICIA C
28/02/24	777777/77	1856484	612,51	1	3657	39424-PATRICIA C
27/02/24	777777/77	1775857	510,42	1	3657	39426-CRISTINA M
26/02/24	777777/77	1619260	77,95	341	4422	39431-ROQUISMAR
29/02/24	777777/77	1681071	241,28	341	4422	39431-ROQUISMAR
29/02/24	777777/77	1702331	510,42	341	4422	39431-ROQUISMAR
29/02/24	777777/77	1738567	289,53	341	4422	39431-ROQUISMAR
29/02/24	777777/77	1768164	77,95	341	4422	39431-ROQUISMAR
27/02/24	777777/77	1658442	241,28	341	4422	39432-RENATA DE
27/02/24	777777/77	1727547	241,28	341	4422	39432-RENATA DE
27/02/24	777777/77	1824675	510,42	341	4422	39432-RENATA DE
27/02/24	777777/77	1787290	96,51	341	4422	39432-RENATA DE
27/02/24	777777/77	1650295	510,42	341	4422	39432-RENATA DE
27/02/24	777777/77	1776112	510,42	341	4422	39432-RENATA DE
27/02/24	777777/77	1926466	204,17	104	2535	39433-MAURICIO M
28/02/24	777777/77	1944800	204,17	104	2535	39433-MAURICIO M
29/02/24	777777/77	1901287	612,51	104	2535	39433-MAURICIO M
27/02/24	777777/77	1765212	510,42	341	4422	39435-NORVAL RAI
27/02/24	777777/77	1786147	241,28	341	4422	39435-NORVAL RAI
01/03/24	777777/77	1845037	96,51	341	4422	39435-NORVAL RAI
26/02/24	777777/77	1612261	96,51	1	3657	39436-EDUARDO TE
27/02/24	777777/77	1631608	510,42	1	3657	39436-EDUARDO TE
27/02/24	777777/77	1635187	204,17	1	3657	39436-EDUARDO TE
27/02/24	777777/77	1653700	510,42	1	3657	39436-EDUARDO TE
28/02/24	777777/77	1751052	204,17	1	3657	39436-EDUARDO TE
01/03/24	777777/77	1925243	96,51	1	3657	39436-EDUARDO TE
28/02/24	777777/77	1751435	510,42	104	2535	39440-FLAVIA QUE
28/02/24	777777/77	1764008	241,28	104	2535	39440-FLAVIA QUE
28/02/24	777777/77	1723607	289,53	104	2535	39440-FLAVIA QUE
28/02/24	777777/77	1664763	241,28	104	2535	39440-FLAVIA QUE
28/02/24	777777/77	1874712	77,95	104	2535	39440-FLAVIA QUE
28/02/24	777777/77	1799670	96,51	104	2535	39440-FLAVIA QUE
28/02/24	777777/77	1777812	96,51	104	2535	39440-FLAVIA QUE
01/03/24	777777/77	1680943	612,51	104	2535	39440-FLAVIA QUE
26/02/24	777777/77	1646843	96,51	1	3657	39451-OSNY DE SO
26/02/24	777777/77	1640606	241,28	1	3657	39451-OSNY DE SO
26/02/24	777777/77	1644166	96,51	1	3657	39451-OSNY DE SO
28/02/24	777777/77	1694325	241,28	1	3657	39451-OSNY DE SO
28/02/24	777777/77	1902549	510,42	1	3657	39451-OSNY DE SO
28/02/24	777777/77	1776943	510,42	1	3657	39451-OSNY DE SO
28/02/24	777777/77	1839967	510,42	1	3657	39451-OSNY DE SO
29/02/24	777777/77	1737411	204,17	1	3657	39451-OSNY DE SO
29/02/24	777777/77	1678180	510,42	1	3657	39451-OSNY DE SO

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RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 24/02/24 - 01/03/24

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
29/02/24	777777/77	1700632	510,42	1	3657	39451-OSNY DE SO
29/02/24	777777/77	1737427	204,17	1	3657	39451-OSNY DE SO
26/02/24	777777/77	1701944	241,28	341	4422	39452-SHEYLA DE
26/02/24	777777/77	1797374	510,42	341	4422	39452-SHEYLA DE
26/02/24	777777/77	1758986	510,42	341	4422	39452-SHEYLA DE
26/02/24	777777/77	1736608	510,42	341	4422	39452-SHEYLA DE
26/02/24	777777/77	1801848	612,51	341	4422	39452-SHEYLA DE
27/02/24	777777/77	1790589	77,95	341	4422	39452-SHEYLA DE
27/02/24	777777/77	1740068	510,42	341	4422	39452-SHEYLA DE
27/02/24	777777/77	1825808	510,42	341	4422	39452-SHEYLA DE
27/02/24	777777/77	1751283	289,53	341	4422	39452-SHEYLA DE
28/02/24	777777/77	1823400	241,28	341	4422	39452-SHEYLA DE
28/02/24	777777/77	1870864	510,42	341	4422	39452-SHEYLA DE
29/02/24	777777/77	1819689	194,88	341	4422	39452-SHEYLA DE
29/02/24	777777/77	1849474	194,88	341	4422	39452-SHEYLA DE
01/03/24	777777/77	1703083	241,28	341	4422	39452-SHEYLA DE
26/02/24	777777/77	1911891	204,17	104	2535	39453-ANA PAULA
26/02/24	777777/77	1650780	241,28	104	2535	39453-ANA PAULA
28/02/24	777777/77	1897573	510,42	104	2535	39453-ANA PAULA
29/02/24	777777/77	1874922	194,88	104	2535	39453-ANA PAULA
01/03/24	777777/77	1935321	204,17	104	2535	39453-ANA PAULA
26/02/24	777777/77	1905721	241,28	104	2535	39454-AMELIO ALV
27/02/24	777777/77	1934038	510,42	104	2535	39454-AMELIO ALV
27/02/24	777777/77	1653451	194,88	104	2535	39454-AMELIO ALV
27/02/24	777777/77	1719192	510,42	104	2535	39454-AMELIO ALV
01/03/24	777777/77	1845240	612,51	1	3657	39455-JANIO TOLE
26/02/24	777777/77	1701944	241,28	104	2535	39456-ANA BEATRI
26/02/24	777777/77	1650780	241,28	104	2535	39456-ANA BEATRI
26/02/24	777777/77	1678359	96,51	104	2535	39456-ANA BEATRI
26/02/24	777777/77	1655746	204,17	104	2535	39456-ANA BEATRI
28/02/24	777777/77	1897573	510,42	104	2535	39456-ANA BEATRI
29/02/24	777777/77	1874922	194,88	104	2535	39456-ANA BEATRI
26/02/24	777777/77	1797374	510,42	1	3657	39457-ADRIANA VI
26/02/24	777777/77	1758986	510,42	1	3657	39457-ADRIANA VI
26/02/24	777777/77	1736608	510,42	1	3657	39457-ADRIANA VI
27/02/24	777777/77	1825808	510,42	1	3657	39457-ADRIANA VI
28/02/24	777777/77	1823400	241,28	1	3657	39457-ADRIANA VI
28/02/24	777777/77	1870864	510,42	1	3657	39457-ADRIANA VI
29/02/24	777777/77	1676146	289,53	1	3657	39457-ADRIANA VI
29/02/24	777777/77	1819689	194,88	1	3657	39457-ADRIANA VI
29/02/24	777777/77	1849474	194,88	1	3657	39457-ADRIANA VI
27/02/24	777777/77	1631508	510,42	1	3657	39459-ANDERSON J
27/02/24	777777/77	1623977	510,42	1	3657	39459-ANDERSON J
27/02/24	777777/77	1655803	77,95	1	3657	39459-ANDERSON J
28/02/24	777777/77	1651162	510,42	1	3657	39459-ANDERSON J
26/02/24	777777/77	1845278	96,51	341	4422	39461-MOISES ROD
26/02/24	777777/77	1733575	510,42	341	4422	39461-MOISES ROD
29/02/24	777777/77	1864740	510,42	341	4422	39461-MOISES ROD
29/02/24	777777/77	1791354	241,28	341	4422	39461-MOISES ROD
01/03/24	777777/77	1765614	510,42	341	4422	39461-MOISES ROD
01/03/24	777777/77	1784174	241,28	341	4422	39461-MOISES ROD
01/03/24	777777/77	1768148	241,28	341	4422	39461-MOISES ROD

Autenticacao: b28dea4ald199d24117444f3d25daald / 2119 [5.9.2.2m]

RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 24/02/24 - 01/03/24

dt.envio	nr.ordem	nr.mand	valor	cred	bco	agen	conta
01/03/24	777777/77	1789622	510,42	341	4422	39461-MOISES	ROD
01/03/24	777777/77	1752356	241,28	341	4422	39461-MOISES	ROD
01/03/24	777777/77	1845927	510,42	341	4422	39461-MOISES	ROD
01/03/24	777777/77	1905005	241,28	341	4422	39461-MOISES	ROD
01/03/24	777777/77	1830119	194,88	341	4422	39461-MOISES	ROD
01/03/24	777777/77	1815050	510,42	341	4422	39461-MOISES	ROD
26/02/24	777777/77	1619280	510,42	1	3657	39462-MAIRA	MEND
27/02/24	777777/77	1643993	194,88	1	3657	39462-MAIRA	MEND
27/02/24	777777/77	1677513	155,90	1	3657	39462-MAIRA	MEND
27/02/24	777777/77	1690740	96,51	1	3657	39462-MAIRA	MEND
27/02/24	777777/77	1675246	241,28	1	3657	39462-MAIRA	MEND
27/02/24	777777/77	1674342	510,42	1	3657	39462-MAIRA	MEND
27/02/24	777777/77	1700252	241,28	1	3657	39462-MAIRA	MEND
27/02/24	777777/77	1755530	510,42	1	3657	39462-MAIRA	MEND
28/02/24	777777/77	1650292	510,42	1	3657	39462-MAIRA	MEND
28/02/24	777777/77	1625493	241,28	1	3657	39462-MAIRA	MEND
27/02/24	777777/77	1643993	194,88	237	1423	39463-MARINA	GOD
27/02/24	777777/77	1706926	77,95	237	1423	39463-MARINA	GOD
27/02/24	777777/77	1675246	241,28	237	1423	39463-MARINA	GOD
27/02/24	777777/77	1674342	510,42	237	1423	39463-MARINA	GOD
27/02/24	777777/77	1700252	241,28	237	1423	39463-MARINA	GOD
27/02/24	777777/77	1755530	510,42	237	1423	39463-MARINA	GOD
27/02/24	777777/77	1700350	96,51	237	1423	39463-MARINA	GOD
28/02/24	777777/77	1625493	241,28	237	1423	39463-MARINA	GOD
29/02/24	777777/77	1639545	289,53	237	1423	39463-MARINA	GOD
26/02/24	777777/77	1766870	96,51	341	4422	39464-PATRICIA	A
26/02/24	777777/77	1746277	289,53	341	4422	39464-PATRICIA	A
28/02/24	777777/77	1644095	510,42	341	4422	39464-PATRICIA	A
28/02/24	777777/77	1701149	510,42	341	4422	39464-PATRICIA	A
28/02/24	777777/77	1678974	510,42	341	4422	39464-PATRICIA	A
01/03/24	777777/77	1722167	96,51	341	4422	39464-PATRICIA	A
27/02/24	777777/77	1639980	194,88	104	2535	39465-MELINA	MAR
27/02/24	777777/77	1639977	289,53	104	2535	39465-MELINA	MAR
28/02/24	777777/77	1757687	96,51	104	2535	39465-MELINA	MAR
29/02/24	777777/77	1667358	289,53	104	2535	39465-MELINA	MAR
26/02/24	777777/77	1905721	241,28	341	9049	39466-PATRICIA	N
27/02/24	777777/77	1934038	510,42	341	9049	39466-PATRICIA	N
27/02/24	777777/77	1653451	194,88	341	9049	39466-PATRICIA	N
27/02/24	777777/77	1719192	510,42	341	9049	39466-PATRICIA	N
28/02/24	777777/77	1825229	96,51	104	2555	39470-ANDRE	LUIZ
26/02/24	777777/77	1690480	155,90	341	4422	39472-LORENA	ROD
26/02/24	777777/77	1733575	510,42	341	4422	39472-LORENA	ROD
26/02/24	777777/77	1718316	96,51	341	4422	39472-LORENA	ROD
27/02/24	777777/77	1638512	96,51	341	4422	39472-LORENA	ROD
28/02/24	777777/77	1909383	510,42	341	4422	39472-LORENA	ROD
29/02/24	777777/77	1864740	510,42	341	4422	39472-LORENA	ROD
29/02/24	777777/77	1894821	194,88	341	4422	39472-LORENA	ROD
29/02/24	777777/77	1791354	241,28	341	4422	39472-LORENA	ROD
29/02/24	777777/77	1869038	510,42	341	4422	39472-LORENA	ROD
01/03/24	777777/77	1765614	510,42	341	4422	39472-LORENA	ROD
01/03/24	777777/77	1784174	241,28	341	4422	39472-LORENA	ROD
01/03/24	777777/77	1768148	241,28	341	4422	39472-LORENA	ROD

Autenticacao: b28dea4ald199d24117444f3d25daald / 2119 [5.9.2.2m]

RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 24/02/24 - 01/03/24

dt.envio	nr.ordem	nr.mand	valor	cred	bco	agen	conta
01/03/24	777777/77	1789622	510,42	341	4422	39472	LORENA ROD
01/03/24	777777/77	1752356	241,28	341	4422	39472	LORENA ROD
01/03/24	777777/77	1802581	77,95	341	4422	39472	LORENA ROD
01/03/24	777777/77	1845927	510,42	341	4422	39472	LORENA ROD
01/03/24	777777/77	1905005	241,28	341	4422	39472	LORENA ROD
01/03/24	777777/77	1830119	194,88	341	4422	39472	LORENA ROD
01/03/24	777777/77	1846648	193,02	341	4422	39472	LORENA ROD
01/03/24	777777/77	1815050	510,42	341	4422	39472	LORENA ROD
01/03/24	777777/77	1659958	96,51	341	4422	39472	LORENA ROD
26/02/24	777777/77	1767854	194,88	104	2535	39473	DJARLSON F
27/02/24	777777/77	1631508	510,42	104	2535	39473	DJARLSON F
27/02/24	777777/77	1628327	241,28	104	2535	39473	DJARLSON F
27/02/24	777777/77	1630477	241,28	104	2535	39473	DJARLSON F
27/02/24	777777/77	1623977	510,42	104	2535	39473	DJARLSON F
27/02/24	777777/77	1639245	510,42	104	2535	39473	DJARLSON F
27/02/24	777777/77	1636847	241,28	104	2535	39473	DJARLSON F
28/02/24	777777/77	1651162	510,42	104	2535	39473	DJARLSON F
28/02/24	777777/77	1764380	241,28	104	2535	39473	DJARLSON F
28/02/24	777777/77	1865406	241,28	104	2535	39473	DJARLSON F
28/02/24	777777/77	1830546	510,42	104	2535	39473	DJARLSON F
01/03/24	777777/77	1659538	77,95	104	2535	39473	DJARLSON F
01/03/24	777777/77	1658421	510,42	104	2535	39473	DJARLSON F
01/03/24	777777/77	1674536	510,42	104	2535	39473	DJARLSON F
01/03/24	777777/77	1640026	510,42	104	2535	39473	DJARLSON F
01/03/24	777777/77	1669884	241,28	104	2535	39473	DJARLSON F
01/03/24	777777/77	1659297	194,88	104	2535	39473	DJARLSON F
01/03/24	777777/77	1751550	194,88	104	2535	39473	DJARLSON F
26/02/24	777777/77	1839546	204,17	341	9077	39474	JOSE MOIZA
26/02/24	777777/77	1894874	96,51	341	9077	39474	JOSE MOIZA
26/02/24	777777/77	1858442	96,51	341	9077	39474	JOSE MOIZA
26/02/24	777777/77	1900779	204,17	341	9077	39474	JOSE MOIZA
26/02/24	777777/77	1875963	96,51	341	9077	39474	JOSE MOIZA
27/02/24	777777/77	1679852	241,28	341	9077	39474	JOSE MOIZA
27/02/24	777777/77	1669712	194,88	341	9077	39474	JOSE MOIZA
27/02/24	777777/77	1829557	241,28	341	9077	39474	JOSE MOIZA
27/02/24	777777/77	1701571	510,42	341	9077	39474	JOSE MOIZA
28/02/24	777777/77	1687017	510,42	341	9077	39474	JOSE MOIZA
28/02/24	777777/77	1757372	510,42	341	9077	39474	JOSE MOIZA
28/02/24	777777/77	1771033	194,88	341	9077	39474	JOSE MOIZA
28/02/24	777777/77	1767502	241,28	341	9077	39474	JOSE MOIZA
28/02/24	777777/77	1894187	510,42	341	9077	39474	JOSE MOIZA
28/02/24	777777/77	1845339	510,42	341	9077	39474	JOSE MOIZA
28/02/24	777777/77	1863293	241,28	341	9077	39474	JOSE MOIZA
28/02/24	777777/77	1739059	194,88	341	9077	39474	JOSE MOIZA
28/02/24	777777/77	1832206	241,28	341	9077	39474	JOSE MOIZA
28/02/24	777777/77	1797209	194,88	341	9077	39474	JOSE MOIZA
28/02/24	777777/77	1931061	241,28	341	9077	39474	JOSE MOIZA
29/02/24	777777/77	1819613	96,51	341	9077	39474	JOSE MOIZA
29/02/24	777777/77	1806501	510,42	341	9077	39474	JOSE MOIZA
29/02/24	777777/77	1908706	241,28	341	9077	39474	JOSE MOIZA
29/02/24	777777/77	1884836	289,53	341	9077	39474	JOSE MOIZA
29/02/24	777777/77	1899990	77,95	341	9077	39474	JOSE MOIZA

Autenticacao: b28dea4ald199d24117444f3d25daald / 2119 [5.9.2.2m]

RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 24/02/24 - 01/03/24

dt.envio	nr.ordem	nr.mand	valor	cred	bco	agen	conta
29/02/24	777777/77	1820760	194,88	341	9077	39474	JOSE MOIZA
01/03/24	777777/77	1676551	510,42	341	9077	39474	JOSE MOIZA
01/03/24	777777/77	1845540	233,85	341	9077	39474	JOSE MOIZA
26/02/24	777777/77	1775951	510,42	104	2535	39478	GIORDANO M
28/02/24	777777/77	1829732	193,02	104	2535	39478	GIORDANO M
28/02/24	777777/77	1644095	510,42	104	2535	39478	GIORDANO M
28/02/24	777777/77	1701149	510,42	104	2535	39478	GIORDANO M
28/02/24	777777/77	1835015	204,17	104	2535	39478	GIORDANO M
28/02/24	777777/77	1678974	510,42	104	2535	39478	GIORDANO M
28/02/24	777777/77	1881494	102,08	104	2535	39478	GIORDANO M
28/02/24	777777/77	1837287	241,28	104	2535	39478	GIORDANO M
28/02/24	777777/77	1834767	194,88	104	2535	39478	GIORDANO M
29/02/24	777777/77	1731268	510,42	104	2535	39478	GIORDANO M
29/02/24	777777/77	1759730	510,42	104	2535	39478	GIORDANO M
29/02/24	777777/77	1856257	96,51	104	2535	39478	GIORDANO M
01/03/24	777777/77	1856117	241,28	104	2535	39478	GIORDANO M
29/02/24	777777/77	1864691	510,42	1	3657	39479	JULLIANA F
29/02/24	777777/77	1904957	510,42	1	3657	39479	JULLIANA F
29/02/24	777777/77	1925361	96,51	1	3657	39479	JULLIANA F
29/02/24	777777/77	1942357	96,51	1	3657	39479	JULLIANA F
29/02/24	777777/77	1922476	77,95	1	3657	39479	JULLIANA F
26/02/24	777777/77	1748910	289,53	104	2535	39481	LOREN VANI
26/02/24	777777/77	1775951	510,42	104	2535	39481	LOREN VANI
28/02/24	777777/77	1881494	102,08	104	2535	39481	LOREN VANI
29/02/24	777777/77	1731268	510,42	104	2535	39481	LOREN VANI
29/02/24	777777/77	1759730	510,42	104	2535	39481	LOREN VANI
29/02/24	777777/77	1864691	510,42	104	2535	39481	LOREN VANI
29/02/24	777777/77	1925755	77,95	104	2535	39481	LOREN VANI
29/02/24	777777/77	1904957	510,42	104	2535	39481	LOREN VANI
01/03/24	777777/77	1856117	241,28	104	2535	39481	LOREN VANI
01/03/24	777777/77	1900479	612,51	104	2535	39481	LOREN VANI
28/02/24	777777/77	1917905	96,51	1	3657	39482	ROBLEDO DE
28/02/24	777777/77	1834801	510,42	1	3657	39482	ROBLEDO DE
01/03/24	777777/77	1815096	612,51	1	3657	39482	ROBLEDO DE
01/03/24	777777/77	1874025	241,28	1	3657	39482	ROBLEDO DE
01/03/24	777777/77	1934144	96,51	1	3657	39482	ROBLEDO DE
01/03/24	777777/77	1896236	241,28	1	3657	39482	ROBLEDO DE
27/02/24	777777/77	1632620	96,51	1	3657	39483	CARLA ESPE
27/02/24	777777/77	1615417	241,28	1	3657	39483	CARLA ESPE
27/02/24	777777/77	1622163	96,51	1	3657	39483	CARLA ESPE
01/03/24	777777/77	1658773	241,28	1	3657	39483	CARLA ESPE
26/02/24	777777/77	1867976	204,17	1	3657	39484	NEDER JAMI
28/02/24	777777/77	1834801	510,42	1	3657	39484	NEDER JAMI
01/03/24	777777/77	1874025	241,28	1	3657	39484	NEDER JAMI
01/03/24	777777/77	1896236	241,28	1	3657	39484	NEDER JAMI
27/02/24	777777/77	1788482	289,53	104	2535	39485	KARLA BARR
27/02/24	777777/77	1704214	241,28	104	2535	39485	KARLA BARR
27/02/24	777777/77	1725426	510,42	104	2535	39485	KARLA BARR
01/03/24	777777/77	1753788	510,42	104	2535	39485	KARLA BARR
01/03/24	777777/77	1748453	96,51	104	2535	39485	KARLA BARR
01/03/24	777777/77	1845641	96,51	104	2535	39485	KARLA BARR
01/03/24	777777/77	1731140	194,88	104	2535	39485	KARLA BARR

Autenticacao: b28dea4ald199d24117444f3d25daald / 2119 [5.9.2.2m]

RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 24/02/24 - 01/03/24

dt.envio	nr.ordem	nr.mand	valor	cred	bco	agen	conta
26/02/24	777777/77	1858097	96,51	104	2535	39487	RENATA RIB
26/02/24	777777/77	1880593	96,51	104	2535	39487	RENATA RIB
26/02/24	777777/77	1770868	510,42	104	2535	39487	RENATA RIB
27/02/24	777777/77	1630732	194,88	104	2535	39487	RENATA RIB
27/02/24	777777/77	1796957	510,42	104	2535	39487	RENATA RIB
27/02/24	777777/77	1864453	204,17	104	2535	39487	RENATA RIB
27/02/24	777777/77	1757340	194,88	104	2535	39487	RENATA RIB
27/02/24	777777/77	1876016	204,17	260	1	39490	ANSELMO ME
01/03/24	777777/77	1942439	96,51	260	1	39490	ANSELMO ME
01/03/24	777777/77	1818531	77,95	104	2535	39491	MOIZES BEN
01/03/24	777777/77	1676551	510,42	104	2535	39491	MOIZES BEN
27/02/24	777777/77	1777275	289,53	756	3348	39492	FELICIANO
27/02/24	777777/77	1776699	77,95	756	3348	39492	FELICIANO
27/02/24	777777/77	1895321	241,28	756	3348	39492	FELICIANO
27/02/24	777777/77	1858140	510,42	756	3348	39492	FELICIANO
28/02/24	777777/77	1833765	510,42	756	3348	39492	FELICIANO
28/02/24	777777/77	1914366	510,42	756	3348	39492	FELICIANO
26/02/24	777777/77	1788347	510,42	104	2535	39495	ISABELLA L
26/02/24	777777/77	1813770	510,42	104	2535	39495	ISABELLA L
28/02/24	777777/77	1731604	241,28	104	2535	39495	ISABELLA L
28/02/24	777777/77	1875126	96,51	104	2535	39495	ISABELLA L
26/02/24	777777/77	1689278	77,95	341	4422	39496	SAMANTHA N
26/02/24	777777/77	1618620	241,28	341	4422	39496	SAMANTHA N
28/02/24	777777/77	1734863	193,02	341	4422	39496	SAMANTHA N
28/02/24	777777/77	1802681	193,02	341	4422	39496	SAMANTHA N
28/02/24	777777/77	1695867	96,51	341	4422	39496	SAMANTHA N
29/02/24	777777/77	1680158	510,42	341	4422	39496	SAMANTHA N
29/02/24	777777/77	1699600	241,28	341	4422	39496	SAMANTHA N
29/02/24	777777/77	1658656	96,51	341	4422	39496	SAMANTHA N
29/02/24	777777/77	1670211	241,28	341	4422	39496	SAMANTHA N
27/02/24	777777/77	1631608	510,42	1	3657	39497	REINALDO H
27/02/24	777777/77	1806565	204,17	1	3657	39497	REINALDO H
27/02/24	777777/77	1744485	289,53	1	3657	39497	REINALDO H
27/02/24	777777/77	1653700	510,42	1	3657	39497	REINALDO H
28/02/24	777777/77	1648016	77,95	1	3657	39497	REINALDO H
28/02/24	777777/77	1751052	204,17	1	3657	39497	REINALDO H
01/03/24	777777/77	1880260	77,95	1	3657	39497	REINALDO H
01/03/24	777777/77	1846641	77,95	1	3657	39497	REINALDO H
26/02/24	777777/77	1897267	77,95	1	1126	39498	ROBERTO AL
27/02/24	777777/77	1928488	77,95	1	1126	39498	ROBERTO AL
28/02/24	777777/77	1909383	510,42	1	1126	39498	ROBERTO AL
28/02/24	777777/77	1912022	77,95	1	1126	39498	ROBERTO AL
29/02/24	777777/77	1894821	194,88	1	1126	39498	ROBERTO AL
29/02/24	777777/77	1869038	510,42	1	1126	39498	ROBERTO AL
27/02/24	777777/77	1618795	204,17	260	1	39499	PALMERI DE
28/02/24	777777/77	1646438	96,51	260	1	39499	PALMERI DE
28/02/24	777777/77	1618597	194,88	260	1	39499	PALMERI DE
27/02/24	777777/77	1640683	241,28	104	2535	39544	OSVALDO DA
28/02/24	777777/77	1746218	510,42	104	2535	39544	OSVALDO DA
28/02/24	777777/77	1644751	241,28	104	2535	39544	OSVALDO DA
28/02/24	777777/77	1905549	96,51	104	2535	39544	OSVALDO DA
28/02/24	777777/77	1863676	96,51	104	2535	39544	OSVALDO DA

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RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 24/02/24 - 01/03/24

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
28/02/24	777777/77	1727975	77,95	104	2535	39544-OSVALDO DA
28/02/24	777777/77	1855521	289,53	104	2535	39544-OSVALDO DA
28/02/24	777777/77	1845587	204,17	104	2535	39544-OSVALDO DA
26/02/24	777777/77	1619603	204,17	341	4313	39547-SEVERINO M
26/02/24	777777/77	1644378	241,28	341	4313	39547-SEVERINO M
27/02/24	777777/77	1635423	510,42	341	4313	39547-SEVERINO M
26/02/24	777777/77	1898918	155,90	1	3657	39552-VALBER SAN
26/02/24	777777/77	1895291	510,42	1	3657	39552-VALBER SAN
26/02/24	777777/77	1883411	77,95	1	3657	39552-VALBER SAN
27/02/24	777777/77	1864474	510,42	1	3657	39552-VALBER SAN
27/02/24	777777/77	1907070	510,42	1	3657	39552-VALBER SAN
27/02/24	777777/77	1915253	194,88	1	3657	39552-VALBER SAN
28/02/24	777777/77	1706167	194,88	1	3657	39553-ALESSANDRO
01/03/24	777777/77	1830962	204,17	1	3657	39553-ALESSANDRO
27/02/24	777777/77	1639292	204,17	1	1126	39554-GOMES SANT
28/02/24	777777/77	1764380	241,28	1	1126	39554-GOMES SANT
01/03/24	777777/77	1640026	510,42	1	1126	39554-GOMES SANT
01/03/24	777777/77	1669884	241,28	1	1126	39554-GOMES SANT
01/03/24	777777/77	1751550	194,88	1	1126	39554-GOMES SANT
27/02/24	777777/77	1900893	96,51	1	3656	39558-ANDREIA PA
27/02/24	777777/77	1639980	194,88	1	3656	39558-ANDREIA PA
28/02/24	777777/77	1923097	194,88	1	3656	39558-ANDREIA PA
26/02/24	777777/77	1898918	155,90	1	3657	39559-LAI YOON S
26/02/24	777777/77	1895291	510,42	1	3657	39559-LAI YOON S
27/02/24	777777/77	1864474	510,42	1	3657	39559-LAI YOON S
27/02/24	777777/77	1907070	510,42	1	3657	39559-LAI YOON S
27/02/24	777777/77	1915253	194,88	1	3657	39559-LAI YOON S
28/02/24	777777/77	1925687	204,17	1	3657	39559-LAI YOON S
28/02/24	777777/77	1907508	204,17	1	3657	39559-LAI YOON S
29/02/24	777777/77	1942632	96,51	1	3657	39559-LAI YOON S
29/02/24	777777/77	1925601	96,51	1	3657	39559-LAI YOON S
27/02/24	777777/77	1646188	77,95	1	3657	39564-MIRCE MART
28/02/24	777777/77	1685387	96,51	1	3657	39564-MIRCE MART
28/02/24	777777/77	1923097	194,88	341	4319	39568-ANTONIO DJ
28/02/24	777777/77	1826844	77,95	341	4319	39568-ANTONIO DJ
27/02/24	777777/77	1768205	96,51	341	4368	39569-ELIANE LUI
26/02/24	777777/77	1644378	241,28	341	4670	39570-JESSE JAME
27/02/24	777777/77	1635423	510,42	341	4670	39570-JESSE JAME
28/02/24	777777/77	1652440	96,51	341	4670	39570-JESSE JAME
01/03/24	777777/77	1689282	96,51	341	5440	39574-SAMMARA CA
27/02/24	777777/77	1679852	241,28	1	4198	39575-RAMON COST
27/02/24	777777/77	1669712	194,88	1	4198	39575-RAMON COST
27/02/24	777777/77	1829557	241,28	1	4198	39575-RAMON COST
27/02/24	777777/77	1701571	510,42	1	4198	39575-RAMON COST
28/02/24	777777/77	1687017	510,42	1	4198	39575-RAMON COST
28/02/24	777777/77	1757372	510,42	1	4198	39575-RAMON COST
28/02/24	777777/77	1771033	194,88	1	4198	39575-RAMON COST
28/02/24	777777/77	1767502	241,28	1	4198	39575-RAMON COST
28/02/24	777777/77	1894187	510,42	1	4198	39575-RAMON COST
28/02/24	777777/77	1845339	510,42	1	4198	39575-RAMON COST
28/02/24	777777/77	1863293	241,28	1	4198	39575-RAMON COST
28/02/24	777777/77	1702643	204,17	1	4198	39575-RAMON COST

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RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 24/02/24 - 01/03/24

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
28/02/24	777777/77	1723041	204,17	1	4198	39575-RAMON COST
28/02/24	777777/77	1739059	194,88	1	4198	39575-RAMON COST
28/02/24	777777/77	1832206	241,28	1	4198	39575-RAMON COST
28/02/24	777777/77	1911128	77,95	1	4198	39575-RAMON COST
28/02/24	777777/77	1797209	194,88	1	4198	39575-RAMON COST
28/02/24	777777/77	1931061	241,28	1	4198	39575-RAMON COST
29/02/24	777777/77	1806501	510,42	1	4198	39575-RAMON COST
29/02/24	777777/77	1908706	241,28	1	4198	39575-RAMON COST
29/02/24	777777/77	1820760	194,88	1	4198	39575-RAMON COST
26/02/24	777777/77	1634127	241,28	341	4422	39578-HENRIQUE L
28/02/24	777777/77	1665502	510,42	341	4422	39578-HENRIQUE L
01/03/24	777777/77	1695501	241,28	341	4422	39578-HENRIQUE L
01/03/24	777777/77	1813390	510,42	341	4422	39578-HENRIQUE L
01/03/24	777777/77	1837320	241,28	341	4422	39578-HENRIQUE L
01/03/24	777777/77	1661716	96,51	341	4422	39578-HENRIQUE L
01/03/24	777777/77	1875066	96,51	341	4422	39578-HENRIQUE L
01/03/24	777777/77	1939976	204,17	341	4422	39578-HENRIQUE L
01/03/24	777777/77	1905569	204,17	341	4422	39578-HENRIQUE L
26/02/24	777777/77	1634127	241,28	341	4422	39579-GISELA JAC
26/02/24	777777/77	1638930	204,17	341	4422	39579-GISELA JAC
28/02/24	777777/77	1660265	96,51	341	4422	39579-GISELA JAC
28/02/24	777777/77	1665502	510,42	341	4422	39579-GISELA JAC
28/02/24	777777/77	1640554	77,95	341	4422	39579-GISELA JAC
01/03/24	777777/77	1695501	241,28	341	4422	39579-GISELA JAC
01/03/24	777777/77	1813390	510,42	341	4422	39579-GISELA JAC
01/03/24	777777/77	1837320	241,28	341	4422	39579-GISELA JAC
01/03/24	777777/77	1715291	96,51	341	4422	39579-GISELA JAC
27/02/24	777777/77	1836364	510,42	237	1423	39580-ADECIMAR E
27/02/24	777777/77	1852205	510,42	237	1423	39580-ADECIMAR E
27/02/24	777777/77	1827142	510,42	237	1423	39580-ADECIMAR E
27/02/24	777777/77	1824893	241,28	237	1423	39580-ADECIMAR E
27/02/24	777777/77	1838975	510,42	237	1423	39580-ADECIMAR E
29/02/24	777777/77	1798431	241,28	237	1423	39580-ADECIMAR E
29/02/24	777777/77	1787788	241,28	237	1423	39580-ADECIMAR E
29/02/24	777777/77	1814246	194,88	237	1423	39580-ADECIMAR E
29/02/24	777777/77	1808803	241,28	237	1423	39580-ADECIMAR E
29/02/24	777777/77	1817851	241,28	237	1423	39580-ADECIMAR E
27/02/24	777777/77	1695505	194,88	341	4422	39581-HENRIQUE J
27/02/24	777777/77	1707807	510,42	341	4422	39581-HENRIQUE J
27/02/24	777777/77	1728971	510,42	341	4422	39581-HENRIQUE J
28/02/24	777777/77	1859804	510,42	341	4422	39581-HENRIQUE J
28/02/24	777777/77	1681276	194,88	341	4422	39581-HENRIQUE J
29/02/24	777777/77	1640080	96,51	341	4422	39581-HENRIQUE J
29/02/24	777777/77	1640256	77,95	341	4422	39581-HENRIQUE J
26/02/24	777777/77	1631016	510,42	1	1269	39582-DANIELLA A
27/02/24	777777/77	1662634	510,42	1	1269	39582-DANIELLA A
28/02/24	777777/77	1901135	96,51	1	1269	39582-DANIELLA A
28/02/24	777777/77	1691488	510,42	1	1269	39582-DANIELLA A
28/02/24	777777/77	1782049	510,42	1	1269	39582-DANIELLA A
29/02/24	777777/77	1834479	77,95	1	1269	39582-DANIELLA A
01/03/24	777777/77	1704909	204,17	1	1269	39582-DANIELLA A
01/03/24	777777/77	1693277	241,28	1	1269	39582-DANIELLA A

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RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 24/02/24 - 01/03/24

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
01/03/24	777777/77	1831506	96,51	1	1269	39582-DANIELLA A
27/02/24	777777/77	1764834	510,42	1	3657	39583-HUGO VENDI
27/02/24	777777/77	1788254	510,42	1	3657	39583-HUGO VENDI
27/02/24	777777/77	1884699	96,51	1	3657	39583-HUGO VENDI
27/02/24	777777/77	1875136	96,51	1	3657	39583-HUGO VENDI
28/02/24	777777/77	1740018	241,28	1	3657	39583-HUGO VENDI
28/02/24	777777/77	1683026	510,42	1	3657	39583-HUGO VENDI
01/03/24	777777/77	1724344	241,28	1	3657	39583-HUGO VENDI
27/02/24	777777/77	1695505	194,88	341	2903	39584-GUSTAVO SO
27/02/24	777777/77	1707807	510,42	341	2903	39584-GUSTAVO SO
27/02/24	777777/77	1728971	510,42	341	2903	39584-GUSTAVO SO
27/02/24	777777/77	1894703	96,51	341	2903	39584-GUSTAVO SO
28/02/24	777777/77	1859804	510,42	341	2903	39584-GUSTAVO SO
28/02/24	777777/77	1681276	194,88	341	2903	39584-GUSTAVO SO
28/02/24	777777/77	1729649	389,75	341	2903	39584-GUSTAVO SO
29/02/24	777777/77	1857136	77,95	341	2903	39584-GUSTAVO SO
28/02/24	777777/77	1782334	241,28	341	4422	39585-CIBELLE SA
28/02/24	777777/77	1759894	204,17	341	4422	39585-CIBELLE SA
28/02/24	777777/77	1782334	241,28	341	9049	39587-ANNELIESE
29/02/24	777777/77	1813472	77,95	341	9049	39587-ANNELIESE
29/02/24	777777/77	1827539	77,95	341	9049	39587-ANNELIESE
29/02/24	777777/77	1854808	96,51	341	9049	39587-ANNELIESE
01/03/24	777777/77	1825948	77,95	341	9049	39587-ANNELIESE
26/02/24	777777/77	1631016	510,42	341	4435	39588-DANILO PAU
27/02/24	777777/77	1662634	510,42	341	4435	39588-DANILO PAU
28/02/24	777777/77	1691488	510,42	341	4435	39588-DANILO PAU
28/02/24	777777/77	1782049	510,42	341	4435	39588-DANILO PAU
01/03/24	777777/77	1693277	241,28	341	4435	39588-DANILO PAU
01/03/24	777777/77	1895096	194,88	341	4435	39588-DANILO PAU
01/03/24	777777/77	1934668	194,88	341	4435	39588-DANILO PAU
01/03/24	777777/77	1908316	510,42	341	4435	39588-DANILO PAU
27/02/24	777777/77	1765327	241,28	77	1	39589-YURE MAMED
27/02/24	777777/77	1812713	510,42	77	1	39589-YURE MAMED
28/02/24	777777/77	1764292	204,17	77	1	39589-YURE MAMED
29/02/24	777777/77	1829250	194,88	77	1	39589-YURE MAMED
29/02/24	777777/77	1717558	241,28	77	1	39589-YURE MAMED
29/02/24	777777/77	1788465	194,88	77	1	39589-YURE MAMED
29/02/24	777777/77	1729774	241,28	77	1	39589-YURE MAMED
27/02/24	777777/77	1897000	96,51	1	3657	39590-JANAINE DE
27/02/24	777777/77	1858374	96,51	1	3657	39590-JANAINE DE
27/02/24	777777/77	1924954	204,17	1	3657	39590-JANAINE DE
27/02/24	777777/77	1894838	204,17	1	3657	39590-JANAINE DE
27/02/24	777777/77	1819435	96,51	1	3657	39590-JANAINE DE
27/02/24	777777/77	1765327	241,28	1	3657	39590-JANAINE DE
27/02/24	777777/77	1812713	510,42	1	3657	39590-JANAINE DE
29/02/24	777777/77	1829250	194,88	1	3657	39590-JANAINE DE
29/02/24	777777/77	1717558	241,28	1	3657	39590-JANAINE DE
29/02/24	777777/77	1838584	96,51	1	3657	39590-JANAINE DE
29/02/24	777777/77	1788465	194,88	1	3657	39590-JANAINE DE
29/02/24	777777/77	1729774	241,28	1	3657	39590-JANAINE DE
27/02/24	777777/77	1764834	510,42	104	2256	39591-SERGIO RIC
27/02/24	777777/77	1788254	510,42	104	2256	39591-SERGIO RIC

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RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 24/02/24 - 01/03/24

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
28/02/24	777777/77	1740018	241,28	104	2256	39591-SERGIO RIC
28/02/24	777777/77	1683026	510,42	104	2256	39591-SERGIO RIC
01/03/24	777777/77	1738707	77,95	104	2256	39591-SERGIO RIC
01/03/24	777777/77	1724344	241,28	104	2256	39591-SERGIO RIC
27/02/24	777777/77	1720555	510,42	260	1	39592-ANDRE CESA
27/02/24	777777/77	1825649	510,42	260	1	39592-ANDRE CESA
27/02/24	777777/77	1780184	241,28	260	1	39592-ANDRE CESA
28/02/24	777777/77	1736406	77,95	260	1	39592-ANDRE CESA
28/02/24	777777/77	1788852	510,42	260	1	39592-ANDRE CESA
29/02/24	777777/77	1759463	194,88	260	1	39592-ANDRE CESA
01/03/24	777777/77	1854693	96,51	260	1	39592-ANDRE CESA
01/03/24	777777/77	1901650	77,95	260	1	39592-ANDRE CESA
27/02/24	777777/77	1720555	510,42	1	1886	39593-JOSE ROBER
27/02/24	777777/77	1825649	510,42	1	1886	39593-JOSE ROBER
27/02/24	777777/77	1780184	241,28	1	1886	39593-JOSE ROBER
28/02/24	777777/77	1788852	510,42	1	1886	39593-JOSE ROBER
29/02/24	777777/77	1759463	194,88	1	1886	39593-JOSE ROBER
26/02/24	777777/77	1770868	510,42	104	2444	39594-CRISTIANO
27/02/24	777777/77	1630732	194,88	104	2444	39594-CRISTIANO
27/02/24	777777/77	1634069	77,95	104	2444	39594-CRISTIANO
27/02/24	777777/77	1796957	510,42	104	2444	39594-CRISTIANO
27/02/24	777777/77	1757340	194,88	104	2444	39594-CRISTIANO
28/02/24	777777/77	1838444	204,17	104	2444	39594-CRISTIANO
01/03/24	777777/77	1896463	194,88	104	2444	39594-CRISTIANO
27/02/24	777777/77	1853671	241,28	1	3657	39595-AGAMENON G
27/02/24	777777/77	1871451	510,42	1	3657	39595-AGAMENON G
27/02/24	777777/77	1912320	510,42	1	3657	39595-AGAMENON G
27/02/24	777777/77	1852126	241,28	1	3657	39595-AGAMENON G
27/02/24	777777/77	1836334	241,28	1	3657	39595-AGAMENON G
27/02/24	777777/77	1849705	510,42	1	3657	39595-AGAMENON G
27/02/24	777777/77	1830829	96,51	1	3657	39595-AGAMENON G
27/02/24	777777/77	1831153	510,42	1	3657	39595-AGAMENON G
27/02/24	777777/77	1885995	96,51	1	3657	39595-AGAMENON G
27/02/24	777777/77	1900918	204,17	1	3657	39595-AGAMENON G
28/02/24	777777/77	1659047	241,28	1	3657	39595-AGAMENON G
28/02/24	777777/77	1651184	510,42	1	3657	39595-AGAMENON G
28/02/24	777777/77	1694899	241,28	1	3657	39595-AGAMENON G
28/02/24	777777/77	1631274	510,42	1	3657	39595-AGAMENON G
28/02/24	777777/77	1915488	241,28	1	3657	39595-AGAMENON G
28/02/24	777777/77	1874689	194,88	1	3657	39595-AGAMENON G
28/02/24	777777/77	1739409	194,88	1	3657	39595-AGAMENON G
28/02/24	777777/77	1724213	510,42	1	3657	39595-AGAMENON G
28/02/24	777777/77	1739566	241,28	1	3657	39595-AGAMENON G
28/02/24	777777/77	1895146	194,88	1	3657	39595-AGAMENON G
28/02/24	777777/77	1895358	193,02	1	3657	39595-AGAMENON G
29/02/24	777777/77	1693355	510,42	1	3657	39595-AGAMENON G
01/03/24	777777/77	1896971	241,28	1	3657	39595-AGAMENON G
01/03/24	777777/77	1940912	241,28	1	3657	39595-AGAMENON G
26/02/24	777777/77	1611312	96,51	756	3348	39597-EDUARDO SI
28/02/24	777777/77	1634483	204,17	756	3348	39597-EDUARDO SI
28/02/24	777777/77	1627870	77,95	756	3348	39597-EDUARDO SI
28/02/24	777777/77	1634501	96,51	756	3348	39597-EDUARDO SI

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RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 24/02/24 - 01/03/24

dt.envio	nr.ordem	nr.mand	valor	cred	bco	agen	conta
28/02/24	777777/77	1659047	241,28	756	3348	39597-EDUARDO	SI
28/02/24	777777/77	1651184	510,42	756	3348	39597-EDUARDO	SI
28/02/24	777777/77	1694899	241,28	756	3348	39597-EDUARDO	SI
28/02/24	777777/77	1631274	510,42	756	3348	39597-EDUARDO	SI
28/02/24	777777/77	1724213	510,42	756	3348	39597-EDUARDO	SI
28/02/24	777777/77	1739566	241,28	756	3348	39597-EDUARDO	SI
29/02/24	777777/77	1693355	510,42	756	3348	39597-EDUARDO	SI
01/03/24	777777/77	1659526	96,51	756	3348	39597-EDUARDO	SI
26/02/24	777777/77	1679211	408,34	104	2805	39599-PLINIO	CES
26/02/24	777777/77	1618719	510,42	104	2805	39599-PLINIO	CES
27/02/24	777777/77	1753348	241,28	104	2805	39599-PLINIO	CES
29/02/24	777777/77	1669678	194,88	104	2805	39599-PLINIO	CES
29/02/24	777777/77	1701321	510,42	104	2805	39599-PLINIO	CES
26/02/24	777777/77	1679211	408,34	341	4387	39600-MARIA	CRIS
26/02/24	777777/77	1618719	510,42	341	4387	39600-MARIA	CRIS
27/02/24	777777/77	1753348	241,28	341	4387	39600-MARIA	CRIS
27/02/24	777777/77	1925991	96,51	341	4387	39600-MARIA	CRIS
27/02/24	777777/77	1895388	96,51	341	4387	39600-MARIA	CRIS
27/02/24	777777/77	1908870	204,17	341	4387	39600-MARIA	CRIS
28/02/24	777777/77	1750112	96,51	341	4387	39600-MARIA	CRIS
29/02/24	777777/77	1669678	194,88	341	4387	39600-MARIA	CRIS
29/02/24	777777/77	1701321	510,42	341	4387	39600-MARIA	CRIS
29/02/24	777777/77	1803290	77,95	341	4387	39600-MARIA	CRIS
01/03/24	777777/77	1880448	96,51	104	996	39604-RICARDO	EU
01/03/24	777777/77	1907347	96,51	104	996	39604-RICARDO	EU
01/03/24	777777/77	1895096	194,88	104	996	39604-RICARDO	EU
01/03/24	777777/77	1896787	96,51	104	996	39604-RICARDO	EU
01/03/24	777777/77	1934668	194,88	104	996	39604-RICARDO	EU
01/03/24	777777/77	1928240	96,51	104	996	39604-RICARDO	EU
01/03/24	777777/77	1908316	510,42	104	996	39604-RICARDO	EU
27/02/24	777777/77	1650241	510,42	1	350	39605-ISADORA	MA
28/02/24	777777/77	1653350	96,51	1	350	39605-ISADORA	MA
29/02/24	777777/77	1659316	96,51	1	350	39605-ISADORA	MA
29/02/24	777777/77	1677128	155,90	1	350	39605-ISADORA	MA
29/02/24	777777/77	1727250	204,17	1	350	39605-ISADORA	MA
29/02/24	777777/77	1707597	96,51	1	350	39605-ISADORA	MA
29/02/24	777777/77	1690530	289,53	1	350	39605-ISADORA	MA
01/03/24	777777/77	1768228	204,17	1	350	39605-ISADORA	MA
01/03/24	777777/77	1811531	96,51	1	350	39605-ISADORA	MA
27/02/24	777777/77	1852126	241,28	104	4657	39606-GERSON	CAM
27/02/24	777777/77	1836334	241,28	104	4657	39606-GERSON	CAM
27/02/24	777777/77	1878067	204,17	104	4657	39606-GERSON	CAM
28/02/24	777777/77	1739409	194,88	104	4657	39606-GERSON	CAM
28/02/24	777777/77	1900606	96,51	104	4657	39606-GERSON	CAM
01/03/24	777777/77	1830652	96,51	104	4657	39606-GERSON	CAM
27/02/24	777777/77	1836364	510,42	237	1660	39607-GISELE	GOM
27/02/24	777777/77	1852205	510,42	237	1660	39607-GISELE	GOM
27/02/24	777777/77	1824893	241,28	237	1660	39607-GISELE	GOM
28/02/24	777777/77	1762113	96,51	237	1660	39607-GISELE	GOM
28/02/24	777777/77	1905272	204,17	237	1660	39607-GISELE	GOM
28/02/24	777777/77	1781134	204,17	237	1660	39607-GISELE	GOM
28/02/24	777777/77	1878600	96,51	237	1660	39607-GISELE	GOM

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RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 24/02/24 - 01/03/24

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
28/02/24	777777/77	1924644	96,51	237	1660	39607-GISELE GOM
28/02/24	777777/77	1837643	204,17	237	1660	39607-GISELE GOM
29/02/24	777777/77	1798431	241,28	237	1660	39607-GISELE GOM
29/02/24	777777/77	1787788	241,28	237	1660	39607-GISELE GOM
29/02/24	777777/77	1814246	194,88	237	1660	39607-GISELE GOM
29/02/24	777777/77	1808803	241,28	237	1660	39607-GISELE GOM
29/02/24	777777/77	1817851	241,28	237	1660	39607-GISELE GOM
26/02/24	777777/77	1906587	77,95	1	3607	40004-ROGERIO LO
01/03/24	777777/77	1699839	194,88	1	3607	40004-ROGERIO LO
26/02/24	777777/77	1841887	194,88	1	4574	40011-RONY CARLO
26/02/24	777777/77	1906587	77,95	1	4574	40011-RONY CARLO
29/02/24	777777/77	1784216	194,88	1	4574	40011-RONY CARLO
01/03/24	777777/77	1699839	194,88	1	4574	40011-RONY CARLO
01/03/24	777777/77	1849407	194,88	1	4574	40011-RONY CARLO
26/02/24	777777/77	1767517	389,75	341	4422	40014-ROGERIO PE
26/02/24	777777/77	1841887	194,88	341	4422	40014-ROGERIO PE
27/02/24	777777/77	1853691	155,90	341	4422	40014-ROGERIO PE
29/02/24	777777/77	1784216	194,88	341	4422	40014-ROGERIO PE
01/03/24	777777/77	1849407	194,88	341	4422	40014-ROGERIO PE
01/03/24	777777/77	1856112	77,95	341	4422	40014-ROGERIO PE
26/02/24	777777/77	1804010	326,68	341	4671	40015-FERNANDO E
26/02/24	777777/77	1753750	326,68	341	4671	40015-FERNANDO E
26/02/24	777777/77	1739931	980,04	341	4671	40015-FERNANDO E
27/02/24	777777/77	1882097	816,70	341	4301	41001-CLAUDIO DE
27/02/24	777777/77	1839623	326,68	341	4301	41008-FERNANDA G
27/02/24	777777/77	1845308	326,68	341	4301	41008-FERNANDA G
27/02/24	777777/77	1820813	326,68	341	4301	41008-FERNANDA G
27/02/24	777777/77	1882097	816,70	341	4301	41008-FERNANDA G
27/02/24	777777/77	1893550	77,95	341	4301	41008-FERNANDA G
27/02/24	777777/77	1869348	326,68	341	4301	41008-FERNANDA G
27/02/24	777777/77	1888561	77,95	341	4301	41008-FERNANDA G
27/02/24	777777/77	1868861	326,68	341	4301	41008-FERNANDA G
27/02/24	777777/77	1888447	77,95	341	4301	41008-FERNANDA G
27/02/24	777777/77	1883005	326,68	341	4301	41008-FERNANDA G
27/02/24	777777/77	1888714	77,95	341	4301	41008-FERNANDA G
27/02/24	777777/77	1891087	77,95	341	4301	41008-FERNANDA G
26/02/24	777777/77	1892084	77,95	1	491	42003-ODAIR FERN
26/02/24	777777/77	1881552	77,95	1	491	42003-ODAIR FERN
29/02/24	777777/77	1771707	77,95	1	491	42003-ODAIR FERN
29/02/24	777777/77	1919129	77,95	1	491	42003-ODAIR FERN
01/03/24	777777/77	1757736	194,88	1	491	42003-ODAIR FERN
01/03/24	777777/77	1805280	233,85	1	491	42003-ODAIR FERN
01/03/24	777777/77	1782489	77,95	1	491	42003-ODAIR FERN
01/03/24	777777/77	1879437	816,70	1	491	42003-ODAIR FERN
01/03/24	777777/77	1956149	77,95	1	491	42003-ODAIR FERN
01/03/24	777777/77	1757736	194,88	341	4302	42005-PAULO MARC
01/03/24	777777/77	1879437	816,70	341	4302	42005-PAULO MARC
27/02/24	777777/77	1847179	194,88	1	526	42008-RICARDO LU
27/02/24	777777/77	1901258	155,90	1	526	42008-RICARDO LU
27/02/24	777777/77	1920643	194,88	1	526	42008-RICARDO LU
28/02/24	777777/77	1910596	194,88	1	526	42008-RICARDO LU
01/03/24	777777/77	1897514	194,88	1	526	42008-RICARDO LU

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RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 24/02/24 - 01/03/24

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
26/02/24	777777/77	1685401	77,95	1	350	42009-WANDERLEI
26/02/24	777777/77	1892151	77,95	1	350	42009-WANDERLEI
27/02/24	777777/77	1847179	194,88	1	350	42009-WANDERLEI
27/02/24	777777/77	1901258	155,90	1	350	42009-WANDERLEI
27/02/24	777777/77	1920643	194,88	1	350	42009-WANDERLEI
28/02/24	777777/77	1812377	77,95	1	350	42009-WANDERLEI
28/02/24	777777/77	1944311	77,95	1	350	42009-WANDERLEI
28/02/24	777777/77	1910596	194,88	1	350	42009-WANDERLEI
01/03/24	777777/77	1879852	77,95	1	350	42009-WANDERLEI
01/03/24	777777/77	1903749	233,85	1	350	42009-WANDERLEI
01/03/24	777777/77	1897514	194,88	1	350	42009-WANDERLEI
26/02/24	777777/77	1875899	816,70	341	8626	43010-MOEMA GOME
27/02/24	777777/77	1734459	326,68	341	8626	43010-MOEMA GOME
28/02/24	777777/77	1746125	77,95	341	8626	43010-MOEMA GOME
28/02/24	777777/77	1893323	326,68	341	8626	43010-MOEMA GOME
28/02/24	777777/77	1936086	816,70	341	8626	43010-MOEMA GOME
01/03/24	777777/77	1929158	816,70	341	8626	43010-MOEMA GOME
26/02/24	777777/77	1875899	816,70	1	1806	43011-MARCIO COS
27/02/24	777777/77	1789448	1633,40	1	1806	43011-MARCIO COS
27/02/24	777777/77	1777053	326,68	1	1806	43011-MARCIO COS
27/02/24	777777/77	1842801	326,68	1	1806	43011-MARCIO COS
27/02/24	777777/77	1768011	326,68	1	1806	43011-MARCIO COS
27/02/24	777777/77	1869987	326,68	1	1806	43011-MARCIO COS
27/02/24	777777/77	1905913	326,68	1	1806	43011-MARCIO COS
28/02/24	777777/77	1936086	816,70	1	1806	43011-MARCIO COS
28/02/24	777777/77	1893323	326,68	1	1806	43011-MARCIO COS
01/03/24	777777/77	1929158	816,70	1	1806	43011-MARCIO COS
28/02/24	777777/77	1432740	389,75	341	5103	44001-SUELIO ROD
28/02/24	777777/77	1432647	389,75	341	5103	44001-SUELIO ROD
28/02/24	777777/77	1437912	389,75	341	5103	44001-SUELIO ROD
28/02/24	777777/77	1437443	389,75	341	5103	44001-SUELIO ROD
28/02/24	777777/77	1437191	389,75	341	5103	44001-SUELIO ROD
28/02/24	777777/77	1437786	389,75	341	5103	44001-SUELIO ROD
28/02/24	777777/77	1438025	389,75	341	5103	44001-SUELIO ROD
28/02/24	777777/77	1597504	389,75	341	5103	44001-SUELIO ROD
28/02/24	777777/77	1545364	389,75	341	5103	44001-SUELIO ROD
28/02/24	777777/77	1524195	389,75	341	5103	44001-SUELIO ROD
28/02/24	777777/77	1577452	389,75	341	5103	44001-SUELIO ROD
28/02/24	777777/77	1558432	389,75	341	5103	44001-SUELIO ROD
28/02/24	777777/77	1609422	612,60	341	5103	44001-SUELIO ROD
28/02/24	777777/77	1432728	389,75	341	5103	44001-SUELIO ROD
28/02/24	777777/77	1432825	389,75	341	5103	44001-SUELIO ROD
28/02/24	777777/77	1579784	77,95	341	5103	44001-SUELIO ROD
28/02/24	777777/77	1612357	155,90	1	1452	44006-JULIO FRAN
28/02/24	777777/77	1640995	389,75	1	1452	44006-JULIO FRAN
28/02/24	777777/77	1643788	233,85	1	1452	44006-JULIO FRAN
27/02/24	18/24	240002694	367,53	104	4736	44007-LUCIANO MA
27/02/24	777777/77	1602598	77,95	104	1251	45010-PAULA CRIS
27/02/24	777777/77	1598482	194,88	104	1251	45010-PAULA CRIS
27/02/24	777777/77	1599340	194,88	104	1251	45010-PAULA CRIS
27/02/24	777777/77	1607661	194,88	104	1251	45010-PAULA CRIS
27/02/24	777777/77	1615282	194,88	104	1251	45010-PAULA CRIS

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RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 24/02/24 - 01/03/24

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
27/02/24	777777/77	1590704	155,90	104	1251	45010-PAULA CRIS
27/02/24	777777/77	1616726	194,88	104	1251	45010-PAULA CRIS
27/02/24	777777/77	1619961	194,88	104	1251	45010-PAULA CRIS
27/02/24	777777/77	1634199	194,88	104	1251	45010-PAULA CRIS
27/02/24	777777/77	1911211	194,88	104	1251	45010-PAULA CRIS
27/02/24	777777/77	1592399	122,52	104	1251	45010-PAULA CRIS
29/02/24	777777/77	1593687	155,90	104	1251	45010-PAULA CRIS
01/03/24	777777/77	1666077	77,95	104	1251	45010-PAULA CRIS
01/03/24	777777/77	1663636	233,85	104	1251	45010-PAULA CRIS
26/02/24	777777/77	1920493	77,95	104	2555	45011-HENRIQUE C
26/02/24	777777/77	1903026	194,88	104	2555	45011-HENRIQUE C
27/02/24	777777/77	1599340	194,88	104	2555	45011-HENRIQUE C
27/02/24	777777/77	1615282	194,88	104	2555	45011-HENRIQUE C
27/02/24	777777/77	1616726	194,88	104	2555	45011-HENRIQUE C
27/02/24	777777/77	1646503	194,88	104	2555	45011-HENRIQUE C
27/02/24	777777/77	1617479	194,88	104	2555	45011-HENRIQUE C
27/02/24	777777/77	1617181	194,88	104	2555	45011-HENRIQUE C
27/02/24	777777/77	1634199	194,88	104	2555	45011-HENRIQUE C
27/02/24	777777/77	1921671	155,90	104	2555	45011-HENRIQUE C
27/02/24	777777/77	1851808	233,85	104	2555	45011-HENRIQUE C
27/02/24	777777/77	1902305	77,95	104	2555	45011-HENRIQUE C
27/02/24	777777/77	1823113	77,95	104	2555	45011-HENRIQUE C
27/02/24	777777/77	1937851	77,95	104	2555	45011-HENRIQUE C
28/02/24	777777/77	1854521	194,88	104	2555	45011-HENRIQUE C
29/02/24	777777/77	1944844	155,90	104	2555	45011-HENRIQUE C
01/03/24	777777/77	1668840	194,88	104	2555	45011-HENRIQUE C
01/03/24	777777/77	1955252	77,95	104	2555	45011-HENRIQUE C
27/02/24	777777/77	1598482	194,88	341	4422	45012-JULIANA OL
26/02/24	777777/77	1916947	155,90	341	4286	45013-RODRIGO JO
26/02/24	777777/77	1903026	194,88	341	4286	45013-RODRIGO JO
27/02/24	777777/77	1607661	194,88	341	4286	45013-RODRIGO JO
27/02/24	777777/77	1646503	194,88	341	4286	45013-RODRIGO JO
27/02/24	777777/77	1617479	194,88	341	4286	45013-RODRIGO JO
27/02/24	777777/77	1619961	194,88	341	4286	45013-RODRIGO JO
27/02/24	777777/77	1617181	194,88	341	4286	45013-RODRIGO JO
27/02/24	777777/77	1721442	233,85	341	4286	45013-RODRIGO JO
27/02/24	777777/77	1817969	77,95	341	4286	45013-RODRIGO JO
27/02/24	777777/77	1830103	233,85	341	4286	45013-RODRIGO JO
27/02/24	777777/77	1911211	194,88	341	4286	45013-RODRIGO JO
27/02/24	777777/77	1689601	77,95	341	4286	45013-RODRIGO JO
27/02/24	777777/77	1665319	77,95	341	4286	45013-RODRIGO JO
28/02/24	777777/77	1606358	77,95	341	4286	45013-RODRIGO JO
28/02/24	777777/77	1735818	77,95	341	4286	45013-RODRIGO JO
28/02/24	777777/77	1922753	155,90	341	4286	45013-RODRIGO JO
28/02/24	777777/77	1854521	194,88	341	4286	45013-RODRIGO JO
01/03/24	777777/77	1668840	194,88	341	4286	45013-RODRIGO JO
27/02/24	777777/77	1839508	653,36	341	4303	46001-LUIZ SERGI
27/02/24	777777/77	1829927	77,95	341	4303	46001-LUIZ SERGI
29/02/24	777777/77	1892072	326,68	341	4303	46003-HELTON LUI
29/02/24	777777/77	1918891	326,68	341	4303	46003-HELTON LUI
26/02/24	777777/77	1623484	194,88	1	43	46004-SORAIA ROD
26/02/24	777777/77	1781379	194,88	1	43	46004-SORAIA ROD

Autenticacao: b28dea4ald199d24117444f3d25daald / 2119 [5.9.2.2m]

RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 24/02/24 - 01/03/24

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
28/02/24	777777/77	1633591	653,36	1	43	46004-SORAIA ROD
28/02/24	777777/77	1866907	306,30	1	43	46004-SORAIA ROD
26/02/24	777777/77	1623484	194,88	341	4303	46006-THIAGO POR
26/02/24	777777/77	1781379	194,88	341	4303	46006-THIAGO POR
28/02/24	777777/77	1866907	306,30	341	4303	46006-THIAGO POR
27/02/24	8/24	240001816	980,01	341	4366	47001-SILVIA MAR
27/02/24	11/24	240003180	272,82	341	4366	47001-SILVIA MAR
27/02/24	13/24	240003347	467,70	341	4366	47001-SILVIA MAR
27/02/24	14/24	240003336	389,75	341	4366	47001-SILVIA MAR
27/02/24	777777/77	1602919	194,88	341	4366	47001-SILVIA MAR
27/02/24	777777/77	1696512	194,88	341	4366	47001-SILVIA MAR
27/02/24	777777/77	1695154	194,88	341	4366	47001-SILVIA MAR
27/02/24	777777/77	1690955	194,88	341	4366	47001-SILVIA MAR
27/02/24	777777/77	1649613	194,88	341	4366	47001-SILVIA MAR
27/02/24	777777/77	1766235	38,98	341	4366	47001-SILVIA MAR
27/02/24	777777/77	1757955	38,98	341	4366	47001-SILVIA MAR
27/02/24	777777/77	1736426	194,88	341	4366	47001-SILVIA MAR
27/02/24	777777/77	1860949	38,98	341	4366	47001-SILVIA MAR
27/02/24	777777/77	1695643	194,88	341	4366	47001-SILVIA MAR
27/02/24	777777/77	1719829	194,88	341	4366	47001-SILVIA MAR
27/02/24	777777/77	1696739	194,88	341	4366	47001-SILVIA MAR
27/02/24	777777/77	1627975	194,88	341	4366	47001-SILVIA MAR
27/02/24	777777/77	1861720	194,88	341	4366	47001-SILVIA MAR
27/02/24	777777/77	1448325	38,98	341	4366	47001-SILVIA MAR
27/02/24	777777/77	1448195	38,98	341	4366	47001-SILVIA MAR
27/02/24	777777/77	1494014	116,92	341	4366	47001-SILVIA MAR
29/02/24	16/24	230530469	194,87	341	4366	47001-SILVIA MAR
29/02/24	777777/77	1428809	38,98	341	4366	47001-SILVIA MAR
29/02/24	777777/77	1874147	77,95	341	4366	47001-SILVIA MAR
29/02/24	777777/77	1696194	194,88	341	4366	47001-SILVIA MAR
29/02/24	777777/77	1915237	38,98	341	4366	47001-SILVIA MAR
01/03/24	777777/77	1697022	194,88	341	4366	47001-SILVIA MAR
01/03/24	777777/77	1812682	816,70	341	4366	47001-SILVIA MAR
01/03/24	777777/77	1787045	194,88	341	4366	47001-SILVIA MAR
01/03/24	777777/77	1730454	194,88	341	4366	47001-SILVIA MAR
01/03/24	777777/77	1810346	816,70	341	4366	47001-SILVIA MAR
01/03/24	777777/77	1854804	194,88	341	4366	47001-SILVIA MAR
01/03/24	777777/77	1699827	194,88	341	4366	47001-SILVIA MAR
01/03/24	777777/77	1937172	38,98	341	4366	47001-SILVIA MAR
01/03/24	777777/77	1918268	194,88	341	4366	47001-SILVIA MAR
01/03/24	777777/77	1948614	194,88	341	4366	47001-SILVIA MAR
01/03/24	777777/77	1881980	194,88	341	4366	47001-SILVIA MAR
27/02/24	777777/77	1602919	194,88	341	4366	47002-DJALMA FEL
27/02/24	777777/77	1696512	194,88	341	4366	47002-DJALMA FEL
27/02/24	777777/77	1695154	194,88	341	4366	47002-DJALMA FEL
27/02/24	777777/77	1690955	194,88	341	4366	47002-DJALMA FEL
27/02/24	777777/77	1649613	194,88	341	4366	47002-DJALMA FEL
27/02/24	777777/77	1766235	38,98	341	4366	47002-DJALMA FEL
27/02/24	777777/77	1757955	38,98	341	4366	47002-DJALMA FEL
27/02/24	777777/77	1736426	194,88	341	4366	47002-DJALMA FEL
27/02/24	777777/77	1860949	38,98	341	4366	47002-DJALMA FEL
27/02/24	777777/77	1695643	194,88	341	4366	47002-DJALMA FEL

Autenticacao: b28dea4ald199d24117444f3d25daald / 2119 [5.9.2.2m]

RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 24/02/24 - 01/03/24

dt.envio	nr.ordem	nr.mand	valor	cred	bco	agen	conta
27/02/24	777777/77	1719829	194,88	341	4366	47002-DJALMA	FEL
27/02/24	777777/77	1696739	194,88	341	4366	47002-DJALMA	FEL
27/02/24	777777/77	1627975	194,88	341	4366	47002-DJALMA	FEL
27/02/24	777777/77	1861720	194,88	341	4366	47002-DJALMA	FEL
27/02/24	777777/77	1448325	38,98	341	4366	47002-DJALMA	FEL
27/02/24	777777/77	1448195	38,98	341	4366	47002-DJALMA	FEL
27/02/24	777777/77	1494014	116,92	341	4366	47002-DJALMA	FEL
29/02/24	15/24	230530469	194,87	341	4366	47002-DJALMA	FEL
29/02/24	777777/77	1428809	38,98	341	4366	47002-DJALMA	FEL
29/02/24	777777/77	1696194	194,88	341	4366	47002-DJALMA	FEL
29/02/24	777777/77	1915237	38,98	341	4366	47002-DJALMA	FEL
01/03/24	777777/77	1697022	194,88	341	4366	47002-DJALMA	FEL
01/03/24	777777/77	1812682	816,70	341	4366	47002-DJALMA	FEL
01/03/24	777777/77	1787045	194,88	341	4366	47002-DJALMA	FEL
01/03/24	777777/77	1730454	194,88	341	4366	47002-DJALMA	FEL
01/03/24	777777/77	1810346	816,70	341	4366	47002-DJALMA	FEL
01/03/24	777777/77	1854804	194,88	341	4366	47002-DJALMA	FEL
01/03/24	777777/77	1699827	194,88	341	4366	47002-DJALMA	FEL
01/03/24	777777/77	1937172	38,98	341	4366	47002-DJALMA	FEL
01/03/24	777777/77	1918268	194,88	341	4366	47002-DJALMA	FEL
01/03/24	777777/77	1948614	194,88	341	4366	47002-DJALMA	FEL
01/03/24	777777/77	1881980	194,88	341	4366	47002-DJALMA	FEL
27/02/24	9/24	240006965	77,95	341	4366	47007-ADELINO	XA
27/02/24	10/24	240003180	272,82	341	4366	47007-ADELINO	XA
27/02/24	12/24	240010113	229,47	341	4366	47007-ADELINO	XA
29/02/24	777777/77	1938807	77,95	341	4348	49002-BENEDITO	G
27/02/24	777777/77	1836299	194,88	1	2146	49004-MARTONI	BE
27/02/24	777777/77	1698509	194,88	104	1298	49006-CLAUDIO	MA
27/02/24	777777/77	1698514	194,88	104	1298	49006-CLAUDIO	MA
27/02/24	777777/77	1669175	155,90	104	1298	49006-CLAUDIO	MA
27/02/24	777777/77	1654696	194,88	104	1298	49006-CLAUDIO	MA
28/02/24	777777/77	1721102	77,95	104	1298	49006-CLAUDIO	MA
28/02/24	777777/77	1713070	389,75	104	1298	49006-CLAUDIO	MA
28/02/24	777777/77	1678363	77,95	104	1298	49006-CLAUDIO	MA
28/02/24	777777/77	1846849	77,95	104	1298	49006-CLAUDIO	MA
28/02/24	777777/77	1697467	77,95	104	1298	49006-CLAUDIO	MA
29/02/24	777777/77	1788146	77,95	104	1298	49006-CLAUDIO	MA
01/03/24	777777/77	1757861	194,88	104	1298	49006-CLAUDIO	MA
01/03/24	777777/77	1871695	155,90	104	1298	49006-CLAUDIO	MA
01/03/24	777777/77	1955057	77,95	104	1298	49006-CLAUDIO	MA
01/03/24	777777/77	1946816	77,95	104	1298	49006-CLAUDIO	MA
01/03/24	777777/77	1842531	77,95	104	1298	49006-CLAUDIO	MA
01/03/24	777777/77	1698512	389,75	104	1298	49006-CLAUDIO	MA
01/03/24	777777/77	1708860	389,75	104	1298	49006-CLAUDIO	MA
01/03/24	777777/77	1737776	389,75	104	1298	49006-CLAUDIO	MA
27/02/24	777777/77	1698509	194,88	341	4348	49008-RITA	ISABE
27/02/24	777777/77	1698514	194,88	341	4348	49008-RITA	ISABE
27/02/24	777777/77	1669175	155,90	341	4348	49008-RITA	ISABE
27/02/24	777777/77	1654696	194,88	341	4348	49008-RITA	ISABE
27/02/24	777777/77	1836299	194,88	341	4348	49008-RITA	ISABE
27/02/24	777777/77	1842714	155,90	341	4348	49008-RITA	ISABE
27/02/24	777777/77	1846780	77,95	341	4348	49008-RITA	ISABE

RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 24/02/24 - 01/03/24

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
27/02/24	777777/77	1841951	77,95	341	4348	49008-RITA ISABE
28/02/24	777777/77	1940639	77,95	341	4348	49008-RITA ISABE
28/02/24	777777/77	1948760	77,95	341	4348	49008-RITA ISABE
01/03/24	777777/77	1757861	194,88	341	4348	49008-RITA ISABE
01/03/24	777777/77	1871695	155,90	341	4348	49008-RITA ISABE
27/02/24	777777/77	1760998	1633,40	104	4442	51002-JOSE LUIZ
29/02/24	777777/77	1904245	326,68	104	4442	51002-JOSE LUIZ
28/02/24	777777/77	1918709	326,68	1	2165	52001-DONIZETE F
28/02/24	777777/77	1740516	77,95	1	2165	52001-DONIZETE F
01/03/24	777777/77	1908498	77,95	1	2165	52001-DONIZETE F
01/03/24	777777/77	1863463	389,75	1	2165	52001-DONIZETE F
28/02/24	777777/77	1883147	326,68	1	2165	52002-PASCOAL DE
29/02/24	777777/77	1792998	1633,40	1	2165	52002-PASCOAL DE
28/02/24	777777/77	1848098	77,95	1	559	54001-CRONES REZ
28/02/24	777777/77	1800624	389,75	1	559	54001-CRONES REZ
28/02/24	777777/77	1897676	77,95	1	559	54001-CRONES REZ
28/02/24	777777/77	1942658	77,95	1	559	54001-CRONES REZ
28/02/24	777777/77	1945005	326,68	1	559	54001-CRONES REZ
28/02/24	777777/77	1931947	389,75	1	559	54001-CRONES REZ
01/03/24	777777/77	1947306	77,95	1	559	54001-CRONES REZ
27/02/24	777777/77	1848215	77,95	1	559	54003-MARGARETH
27/02/24	777777/77	1847969	77,95	1	559	54003-MARGARETH
27/02/24	777777/77	1889655	77,95	1	559	54003-MARGARETH
27/02/24	777777/77	1887179	77,95	1	559	54003-MARGARETH
27/02/24	777777/77	1901111	194,88	341	4350	55001-NAEL GARCE
27/02/24	777777/77	1918538	77,95	341	4350	55001-NAEL GARCE
27/02/24	777777/77	1919591	77,95	341	4350	55001-NAEL GARCE
27/02/24	777777/77	1914485	194,88	341	4350	55001-NAEL GARCE
27/02/24	777777/77	1914879	194,88	341	4350	55001-NAEL GARCE
27/02/24	777777/77	1914935	77,95	341	4350	55001-NAEL GARCE
28/02/24	777777/77	1918738	194,88	341	4350	55001-NAEL GARCE
27/02/24	777777/77	1901111	194,88	341	4349	55003-ARIOSVALDO
27/02/24	777777/77	1914485	194,88	341	4349	55003-ARIOSVALDO
27/02/24	777777/77	1914879	194,88	341	4349	55003-ARIOSVALDO
28/02/24	777777/77	1918738	194,88	341	4349	55003-ARIOSVALDO
28/02/24	777777/77	1662206	194,88	104	3213	56005-ALUIZIO FR
29/02/24	777777/77	1667302	194,88	104	3213	56005-ALUIZIO FR
01/03/24	777777/77	1849707	816,70	104	3213	56005-ALUIZIO FR
01/03/24	777777/77	1826571	194,88	104	3213	56005-ALUIZIO FR
26/02/24	777777/77	1622459	194,88	341	4365	56006-TECLA ANTO
26/02/24	777777/77	1637645	194,88	341	4365	56006-TECLA ANTO
26/02/24	777777/77	1758571	77,95	341	4365	56006-TECLA ANTO
26/02/24	777777/77	1850041	77,95	341	4365	56006-TECLA ANTO
27/02/24	777777/77	1640974	194,88	341	4365	56006-TECLA ANTO
27/02/24	777777/77	1829390	77,95	341	4365	56006-TECLA ANTO
27/02/24	777777/77	1648956	194,88	341	4365	56006-TECLA ANTO
01/03/24	777777/77	1947685	194,88	341	4365	56006-TECLA ANTO
26/02/24	777777/77	1639268	194,88	104	3213	56007-WAGNER CAR
26/02/24	777777/77	1648684	194,88	104	3213	56007-WAGNER CAR
26/02/24	777777/77	1644627	194,88	104	3213	56007-WAGNER CAR
27/02/24	777777/77	1909892	77,95	104	3213	56007-WAGNER CAR
27/02/24	777777/77	1774504	194,88	104	3213	56007-WAGNER CAR

Autenticacao: b28dea4ald199d24117444f3d25daald / 2119 [5.9.2.2m]

RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 24/02/24 - 01/03/24

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
28/02/24	777777/77	1919314	194,88	104	3213	56007-WAGNER CAR
29/02/24	777777/77	1907312	194,88	104	3213	56007-WAGNER CAR
01/03/24	777777/77	1681079	194,88	104	3213	56007-WAGNER CAR
01/03/24	777777/77	1689039	194,88	104	3213	56007-WAGNER CAR
01/03/24	777777/77	1946538	77,95	104	3213	56007-WAGNER CAR
01/03/24	777777/77	1884246	194,88	104	3213	56007-WAGNER CAR
01/03/24	777777/77	1951350	77,95	104	3213	56007-WAGNER CAR
01/03/24	777777/77	1703807	194,88	104	3213	56007-WAGNER CAR
26/02/24	777777/77	1636626	77,95	104	3213	56008-PAULO ROBE
26/02/24	777777/77	1630244	77,95	104	3213	56008-PAULO ROBE
26/02/24	777777/77	1647673	194,88	104	3213	56008-PAULO ROBE
28/02/24	777777/77	1906564	77,95	104	3213	56008-PAULO ROBE
28/02/24	777777/77	1757647	194,88	104	3213	56008-PAULO ROBE
28/02/24	777777/77	1908871	194,88	104	3213	56008-PAULO ROBE
29/02/24	777777/77	1898222	194,88	104	3213	56008-PAULO ROBE
29/02/24	777777/77	1943316	194,88	104	3213	56008-PAULO ROBE
26/02/24	777777/77	1627373	77,95	104	3213	56013-ELIENE ALV
26/02/24	777777/77	1881857	77,95	104	3213	56013-ELIENE ALV
26/02/24	777777/77	1647673	194,88	104	3213	56013-ELIENE ALV
28/02/24	777777/77	1757647	194,88	104	3213	56013-ELIENE ALV
28/02/24	777777/77	1908871	194,88	104	3213	56013-ELIENE ALV
28/02/24	777777/77	1846195	77,95	104	3213	56013-ELIENE ALV
28/02/24	777777/77	1921930	77,95	104	3213	56013-ELIENE ALV
29/02/24	777777/77	1666026	77,95	104	3213	56013-ELIENE ALV
29/02/24	777777/77	1898222	194,88	104	3213	56013-ELIENE ALV
29/02/24	777777/77	1943316	194,88	104	3213	56013-ELIENE ALV
28/02/24	777777/77	1662206	194,88	104	3213	56015-CARLOS CES
28/02/24	777777/77	1870046	77,95	104	3213	56015-CARLOS CES
28/02/24	777777/77	1864783	77,95	104	3213	56015-CARLOS CES
29/02/24	777777/77	1667302	194,88	104	3213	56015-CARLOS CES
29/02/24	777777/77	1903965	77,95	104	3213	56015-CARLOS CES
01/03/24	777777/77	1849707	816,70	104	3213	56015-CARLOS CES
01/03/24	777777/77	1826571	194,88	104	3213	56015-CARLOS CES
01/03/24	777777/77	1907834	77,95	104	3213	56015-CARLOS CES
26/02/24	777777/77	1648401	77,95	104	3213	56020-QUEILA MAR
29/02/24	777777/77	1676102	77,95	104	3213	56020-QUEILA MAR
01/03/24	777777/77	1673585	194,88	104	3213	56020-QUEILA MAR
01/03/24	777777/77	1673995	194,88	104	3213	56020-QUEILA MAR
26/02/24	777777/77	1639268	194,88	341	5784	56022-CRISTIANO
26/02/24	777777/77	1648684	194,88	341	5784	56022-CRISTIANO
26/02/24	777777/77	1644627	194,88	341	5784	56022-CRISTIANO
27/02/24	777777/77	1774504	194,88	341	5784	56022-CRISTIANO
28/02/24	777777/77	1919314	194,88	341	5784	56022-CRISTIANO
29/02/24	777777/77	1881463	77,95	341	5784	56022-CRISTIANO
29/02/24	777777/77	1904952	77,95	341	5784	56022-CRISTIANO
29/02/24	777777/77	1913622	77,95	341	5784	56022-CRISTIANO
29/02/24	777777/77	1907312	194,88	341	5784	56022-CRISTIANO
01/03/24	777777/77	1681079	194,88	341	5784	56022-CRISTIANO
01/03/24	777777/77	1689039	194,88	341	5784	56022-CRISTIANO
01/03/24	777777/77	1884246	194,88	341	5784	56022-CRISTIANO
01/03/24	777777/77	1703807	194,88	341	5784	56022-CRISTIANO
26/02/24	777777/77	1622459	194,88	341	4365	56023-EMANUELE B

RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 24/02/24 - 01/03/24

dt.envio	nr.ordem	nr.mand	valor	cred	bco	agen	conta
26/02/24	777777/77	1637645	194,88	341	4365	56023	EMANUELE B
27/02/24	777777/77	1645547	77,95	341	4365	56023	EMANUELE B
27/02/24	777777/77	1640974	194,88	341	4365	56023	EMANUELE B
27/02/24	777777/77	1630504	77,95	341	4365	56023	EMANUELE B
27/02/24	777777/77	1648956	194,88	341	4365	56023	EMANUELE B
01/03/24	777777/77	1947685	194,88	341	4365	56023	EMANUELE B
28/02/24	777777/77	1849052	77,95	341	4071	56024	ANDRE GOME
28/02/24	777777/77	1880388	77,95	341	4071	56024	ANDRE GOME
28/02/24	777777/77	1864893	77,95	341	4071	56024	ANDRE GOME
01/03/24	777777/77	1673585	194,88	341	4071	56024	ANDRE GOME
01/03/24	777777/77	1673995	194,88	341	4071	56024	ANDRE GOME
29/02/24	777777/77	1718722	326,68	104	2535	58001	ELTO IRIS
29/02/24	777777/77	1791651	326,68	104	2535	58001	ELTO IRIS
28/02/24	777777/77	1781524	326,68	104	4475	58003	WENDEL PER
29/02/24	777777/77	1909281	77,95	104	4475	58003	WENDEL PER
29/02/24	777777/77	1673745	233,85	1	642	59001	JOSE MARTI
29/02/24	777777/77	1715086	233,85	1	642	59001	JOSE MARTI
29/02/24	777777/77	1817404	194,88	1	642	59001	JOSE MARTI
29/02/24	777777/77	1735289	77,95	1	642	59001	JOSE MARTI
29/02/24	777777/77	1683496	77,95	1	642	59001	JOSE MARTI
29/02/24	777777/77	1932149	77,95	1	642	59001	JOSE MARTI
01/03/24	777777/77	1911786	194,88	1	642	59001	JOSE MARTI
01/03/24	777777/77	1910339	194,88	1	642	59001	JOSE MARTI
01/03/24	777777/77	1198982	77,95	341	4341	59002	FABIANO LU
01/03/24	777777/77	1201953	77,95	341	4341	59002	FABIANO LU
28/02/24	777777/77	1936834	77,95	341	4448	59013	JARBAS DE
29/02/24	777777/77	1780768	77,95	341	4448	59013	JARBAS DE
29/02/24	777777/77	1817404	194,88	341	4448	59013	JARBAS DE
01/03/24	777777/77	1691504	77,95	341	4448	59013	JARBAS DE
01/03/24	777777/77	1702079	77,95	341	4448	59013	JARBAS DE
01/03/24	777777/77	1911786	194,88	341	4448	59013	JARBAS DE
01/03/24	777777/77	1910339	194,88	341	4448	59013	JARBAS DE
01/03/24	777777/77	1908869	326,68	341	4448	59013	JARBAS DE
26/02/24	777777/77	1703580	194,88	1	313	60004	NELSON HEN
26/02/24	777777/77	1826614	194,88	1	313	60004	NELSON HEN
26/02/24	777777/77	1744814	194,88	1	313	60004	NELSON HEN
26/02/24	777777/77	1794012	194,88	1	313	60004	NELSON HEN
26/02/24	777777/77	1660563	194,88	1	313	60004	NELSON HEN
27/02/24	777777/77	1738245	194,88	1	313	60004	NELSON HEN
27/02/24	777777/77	1747638	194,88	1	313	60004	NELSON HEN
27/02/24	777777/77	1745239	194,88	1	313	60004	NELSON HEN
27/02/24	777777/77	1728846	194,88	1	313	60004	NELSON HEN
26/02/24	777777/77	1703580	194,88	104	565	60010	CEZAR JOSE
26/02/24	777777/77	1826614	194,88	104	565	60010	CEZAR JOSE
26/02/24	777777/77	1744814	194,88	104	565	60010	CEZAR JOSE
26/02/24	777777/77	1794012	194,88	104	565	60010	CEZAR JOSE
26/02/24	777777/77	1660563	194,88	104	565	60010	CEZAR JOSE
27/02/24	777777/77	1766914	194,88	104	565	60010	CEZAR JOSE
27/02/24	777777/77	1921910	77,95	104	565	60010	CEZAR JOSE
27/02/24	777777/77	1917702	77,95	104	565	60010	CEZAR JOSE
27/02/24	777777/77	1866494	194,88	104	565	60010	CEZAR JOSE
27/02/24	777777/77	1934368	77,95	104	565	60010	CEZAR JOSE

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RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 24/02/24 - 01/03/24

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
27/02/24	777777/77	1928013	389,75	104	565	60010-CEZAR JOSE
27/02/24	777777/77	1934620	77,95	104	565	60010-CEZAR JOSE
27/02/24	777777/77	1738245	194,88	104	565	60010-CEZAR JOSE
27/02/24	777777/77	1747638	194,88	104	565	60010-CEZAR JOSE
27/02/24	777777/77	1745239	194,88	104	565	60010-CEZAR JOSE
27/02/24	777777/77	1728846	194,88	104	565	60010-CEZAR JOSE
27/02/24	777777/77	1889787	389,75	104	565	60010-CEZAR JOSE
27/02/24	777777/77	1872431	77,95	104	565	60010-CEZAR JOSE
28/02/24	777777/77	1922674	77,95	104	565	60010-CEZAR JOSE
28/02/24	777777/77	1928074	77,95	104	565	60010-CEZAR JOSE
28/02/24	777777/77	1943561	77,95	104	565	60010-CEZAR JOSE
29/02/24	777777/77	1912756	77,95	104	565	60010-CEZAR JOSE
29/02/24	777777/77	1940543	77,95	104	565	60010-CEZAR JOSE
29/02/24	777777/77	1922387	194,88	104	565	60010-CEZAR JOSE
29/02/24	777777/77	1889053	389,75	104	565	60010-CEZAR JOSE
29/02/24	777777/77	1953360	326,68	104	565	60010-CEZAR JOSE
29/02/24	777777/77	1948627	326,68	104	565	60010-CEZAR JOSE
01/03/24	777777/77	1869334	77,95	104	565	60010-CEZAR JOSE
01/03/24	777777/77	1937555	77,95	104	565	60010-CEZAR JOSE
26/02/24	777777/77	1690859	194,88	1	313	60015-NELSON FER
29/02/24	777777/77	1682500	326,68	1	313	60015-NELSON FER
26/02/24	777777/77	1690859	194,88	1	313	60018-WEIBER OLI
26/02/24	777777/77	1860957	77,95	341	4359	60020-ALVARO ROD
26/02/24	777777/77	1620046	77,95	341	4359	60020-ALVARO ROD
28/02/24	777777/77	1642418	245,04	341	4359	60020-ALVARO ROD
28/02/24	777777/77	1654439	77,95	341	4359	60020-ALVARO ROD
28/02/24	777777/77	1906664	77,95	341	4359	60020-ALVARO ROD
28/02/24	777777/77	1726298	77,95	341	4359	60020-ALVARO ROD
28/02/24	777777/77	1872721	77,95	341	4359	60020-ALVARO ROD
28/02/24	777777/77	1869440	77,95	341	4359	60020-ALVARO ROD
28/02/24	777777/77	1897284	77,95	341	4359	60020-ALVARO ROD
29/02/24	777777/77	1683015	326,68	341	4359	60020-ALVARO ROD
29/02/24	777777/77	1931904	77,95	341	4359	60020-ALVARO ROD
29/02/24	777777/77	1929823	77,95	341	4359	60020-ALVARO ROD
29/02/24	777777/77	1922758	77,95	341	4359	60020-ALVARO ROD
27/02/24	777777/77	1632175	233,85	104	1254	60031-MARCIA LUC
27/02/24	777777/77	1766914	194,88	104	1254	60031-MARCIA LUC
27/02/24	777777/77	1877167	233,85	104	1254	60031-MARCIA LUC
27/02/24	777777/77	1866494	194,88	104	1254	60031-MARCIA LUC
27/02/24	777777/77	1624228	77,95	104	1254	60031-MARCIA LUC
29/02/24	777777/77	1949781	77,95	104	1254	60031-MARCIA LUC
29/02/24	777777/77	1662137	389,75	104	1254	60031-MARCIA LUC
29/02/24	777777/77	1818054	77,95	104	1254	60031-MARCIA LUC
29/02/24	777777/77	1922387	194,88	104	1254	60031-MARCIA LUC
27/02/24	777777/77	1691543	77,95	104	565	60032-LUIS CESAR
29/02/24	777777/77	1895989	122,52	1	3681	61002-JOSE MARIA
29/02/24	777777/77	1880489	306,30	1	3681	61002-JOSE MARIA
29/02/24	777777/77	1880443	155,90	1	3681	61002-JOSE MARIA
29/02/24	777777/77	1881034	77,95	1	3681	61002-JOSE MARIA
27/02/24	777777/77	1739669	77,95	1	208	61003-DANIEL TAK
29/02/24	777777/77	1880489	306,30	1	208	61003-DANIEL TAK
29/02/24	777777/77	1880443	155,90	1	208	61003-DANIEL TAK

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RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 24/02/24 - 01/03/24

dt.envio	nr.ordem	nr.mand	valor	cred	bco	agen	conta
29/02/24	777777/77	1881034	77,95	1	208	61003	DANIEL TAK
26/02/24	777777/77	1549553	389,75	341	4306	62004	MARIA INES
26/02/24	777777/77	1701143	389,75	341	4306	62007	WILZA MARI
27/02/24	777777/77	1730161	389,75	341	4306	62007	WILZA MARI
29/02/24	777777/77	1827011	389,75	341	4306	62007	WILZA MARI
29/02/24	777777/77	1880043	77,95	341	4306	62007	WILZA MARI
01/03/24	777777/77	1918133	77,95	341	4306	62007	WILZA MARI
01/03/24	777777/77	1917991	77,95	341	4306	62007	WILZA MARI
29/02/24	777777/77	1880043	77,95	341	4306	62009	BRUCE ALVE
01/03/24	777777/77	1828084	389,75	341	4306	62009	BRUCE ALVE
01/03/24	777777/77	1829408	311,80	341	4306	62009	BRUCE ALVE
01/03/24	777777/77	1837986	155,90	341	4306	62009	BRUCE ALVE
01/03/24	777777/77	1829751	311,80	341	4306	62009	BRUCE ALVE
01/03/24	777777/77	1879061	233,85	341	4306	62009	BRUCE ALVE
01/03/24	777777/77	1908127	155,90	341	4306	62009	BRUCE ALVE
01/03/24	777777/77	1922598	155,90	341	4306	62009	BRUCE ALVE
26/02/24	777777/77	1845025	163,34	341	5127	63001	MIZAEAL MAR
27/02/24	777777/77	1824830	163,34	341	5127	63001	MIZAEAL MAR
26/02/24	777777/77	1845025	163,34	104	2981	63004	ALEANDRO R
27/02/24	777777/77	1824830	163,34	104	2981	63004	ALEANDRO R
27/02/24	777777/77	1825047	77,95	341	4670	64002	TARCISIO N
27/02/24	777777/77	1847837	194,88	341	4670	64002	TARCISIO N
29/02/24	777777/77	1905748	77,95	341	4670	64002	TARCISIO N
27/02/24	777777/77	1847837	194,88	1	941	64003	AMADOR BRA
27/02/24	777777/77	1629169	194,88	341	4670	64004	CARLOS ROB
27/02/24	777777/77	1767201	204,17	341	4670	64004	CARLOS ROB
27/02/24	777777/77	1843571	204,17	341	4670	64004	CARLOS ROB
29/02/24	777777/77	1689254	77,95	341	4670	64004	CARLOS ROB
27/02/24	777777/77	1903549	389,75	341	4670	64008	IDAN CARLO
27/02/24	777777/77	1905443	389,75	341	4670	64008	IDAN CARLO
27/02/24	777777/77	1881364	77,95	341	4670	64008	IDAN CARLO
27/02/24	777777/77	1908225	96,51	341	4670	64008	IDAN CARLO
29/02/24	777777/77	1822444	389,75	341	4670	64008	IDAN CARLO
29/02/24	777777/77	1758454	194,88	341	4670	64008	IDAN CARLO
29/02/24	777777/77	1938037	482,55	341	4670	64008	IDAN CARLO
29/02/24	777777/77	1811447	194,88	341	4670	64008	IDAN CARLO
29/02/24	777777/77	1858640	389,75	341	4670	64008	IDAN CARLO
29/02/24	777777/77	1868802	389,75	341	4670	64008	IDAN CARLO
01/03/24	777777/77	1949212	96,51	341	4670	64008	IDAN CARLO
01/03/24	777777/77	1917531	1020,85	341	4670	64008	IDAN CARLO
01/03/24	777777/77	1927019	204,17	341	4670	64008	IDAN CARLO
01/03/24	777777/77	1819874	194,88	341	4670	64008	IDAN CARLO
27/02/24	777777/77	1715371	77,95	104	804	64031	MAIZA LEIT
29/02/24	777777/77	1915882	510,42	104	804	64031	MAIZA LEIT
01/03/24	777777/77	1838033	194,88	104	804	64031	MAIZA LEIT
27/02/24	777777/77	1629169	194,88	341	4396	64033	RODOLFO AC
29/02/24	777777/77	1824875	77,95	341	4396	64033	RODOLFO AC
27/02/24	777777/77	1905986	77,95	1	941	64034	MILDRED JO
29/02/24	777777/77	1758454	194,88	1	941	64034	MILDRED JO
29/02/24	777777/77	1811447	194,88	1	941	64034	MILDRED JO
01/03/24	777777/77	1864982	77,95	1	941	64034	MILDRED JO
01/03/24	777777/77	1940056	77,95	1	941	64034	MILDRED JO

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RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 24/02/24 - 01/03/24

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
01/03/24	777777/77	1932812	482,55	1	941	64034-MILDRED JO
01/03/24	777777/77	1819874	194,88	1	941	64034-MILDRED JO
29/02/24	777777/77	1915882	510,42	341	4396	64035-SILVIA MAR
01/03/24	777777/77	1838033	194,88	341	4396	64035-SILVIA MAR
01/03/24	777777/77	1918629	1020,85	341	4396	64035-SILVIA MAR
26/02/24	777777/77	1805994	233,85	1	1092	65002-TERESINHA
28/02/24	777777/77	1806373	77,95	1	1092	65002-TERESINHA
28/02/24	777777/77	1863198	77,95	1	1092	65002-TERESINHA
27/02/24	777777/77	1741975	326,68	1	1309	66008-ARQUININO
28/02/24	777777/77	1397714	194,88	1	1309	66008-ARQUININO
27/02/24	777777/77	1844263	77,95	341	867	66012-ADELSON JU
28/02/24	777777/77	1397714	194,88	341	867	66012-ADELSON JU
27/02/24	777777/77	1865306	77,95	1	1309	66014-MARILENE F
29/02/24	777777/77	1954134	77,95	1	1309	66014-MARILENE F
26/02/24	777777/77	1765248	326,68	341	4403	67002-NEUZA MARI
26/02/24	777777/77	1836904	155,90	341	4403	67002-NEUZA MARI
26/02/24	777777/77	1907475	77,95	341	4403	67002-NEUZA MARI
27/02/24	777777/77	1839744	233,85	341	4403	67002-NEUZA MARI
27/02/24	777777/77	1862926	233,85	341	4403	67002-NEUZA MARI
29/02/24	777777/77	1855278	77,95	341	4403	67002-NEUZA MARI
26/02/24	777777/77	1580270	77,95	341	4403	67003-PAULO HENR
27/02/24	777777/77	1584557	77,95	341	4403	67003-PAULO HENR
27/02/24	777777/77	1599751	77,95	341	4403	67003-PAULO HENR
27/02/24	777777/77	1601048	77,95	341	4403	67003-PAULO HENR
28/02/24	777777/77	1594924	77,95	341	4403	67003-PAULO HENR
29/02/24	777777/77	1723974	77,95	341	4403	67003-PAULO HENR
01/03/24	777777/77	1704151	77,95	341	4403	67003-PAULO HENR
26/02/24	777777/77	1786835	326,68	341	4403	67004-ROGERIO SA
26/02/24	777777/77	1678924	326,68	341	4403	67004-ROGERIO SA
27/02/24	777777/77	1678908	326,68	341	4403	67004-ROGERIO SA
27/02/24	777777/77	1767360	77,95	341	4403	67004-ROGERIO SA
27/02/24	777777/77	1904201	77,95	341	4403	67004-ROGERIO SA
28/02/24	777777/77	1677171	77,95	341	4403	67004-ROGERIO SA
28/02/24	777777/77	1797496	77,95	341	4403	67004-ROGERIO SA
29/02/24	777777/77	1631488	77,95	341	4403	67004-ROGERIO SA
29/02/24	777777/77	1474253	77,95	341	4403	67004-ROGERIO SA
29/02/24	777777/77	1914234	311,80	341	4403	67004-ROGERIO SA
26/02/24	777777/77	1612407	122,52	1	350	68003-JOAO DE DE
26/02/24	777777/77	1615669	77,95	1	350	68003-JOAO DE DE
26/02/24	777777/77	1669609	77,95	1	350	68003-JOAO DE DE
26/02/24	777777/77	1627855	77,95	1	350	68003-JOAO DE DE
26/02/24	777777/77	1834595	77,95	1	350	68003-JOAO DE DE
26/02/24	777777/77	1612713	122,52	1	350	68003-JOAO DE DE
27/02/24	777777/77	1637772	194,88	1	350	68003-JOAO DE DE
27/02/24	777777/77	1626911	194,88	1	350	68003-JOAO DE DE
27/02/24	777777/77	1627788	194,88	1	350	68003-JOAO DE DE
27/02/24	777777/77	1630325	194,88	1	350	68003-JOAO DE DE
27/02/24	777777/77	1605713	194,88	1	350	68003-JOAO DE DE
27/02/24	777777/77	1647657	77,95	1	350	68003-JOAO DE DE
27/02/24	777777/77	1664330	77,95	1	350	68003-JOAO DE DE
27/02/24	777777/77	1648205	77,95	1	350	68003-JOAO DE DE
27/02/24	777777/77	1615020	194,88	1	350	68003-JOAO DE DE

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RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 24/02/24 - 01/03/24

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
27/02/24	777777/77	1787683	77,95	1	350	68003-JOAO DE DE
27/02/24	777777/77	1841593	389,75	1	350	68003-JOAO DE DE
27/02/24	777777/77	1772297	77,95	1	350	68003-JOAO DE DE
27/02/24	777777/77	1636506	77,95	1	350	68003-JOAO DE DE
28/02/24	777777/77	1717575	77,95	1	350	68003-JOAO DE DE
28/02/24	777777/77	1736924	77,95	1	350	68003-JOAO DE DE
28/02/24	777777/77	1708601	77,95	1	350	68003-JOAO DE DE
26/02/24	777777/77	1619183	77,95	104	611	68004-CLAUDIO HE
26/02/24	777777/77	1612887	77,95	104	611	68004-CLAUDIO HE
26/02/24	777777/77	1612562	122,52	104	611	68004-CLAUDIO HE
26/02/24	777777/77	1685552	155,90	104	611	68004-CLAUDIO HE
26/02/24	777777/77	1628399	77,95	104	611	68004-CLAUDIO HE
27/02/24	777777/77	1637772	194,88	104	611	68004-CLAUDIO HE
27/02/24	777777/77	1626911	194,88	104	611	68004-CLAUDIO HE
27/02/24	777777/77	1646156	77,95	104	611	68004-CLAUDIO HE
27/02/24	777777/77	1648705	77,95	104	611	68004-CLAUDIO HE
27/02/24	777777/77	1627788	194,88	104	611	68004-CLAUDIO HE
27/02/24	777777/77	1630325	194,88	104	611	68004-CLAUDIO HE
27/02/24	777777/77	1605713	194,88	104	611	68004-CLAUDIO HE
27/02/24	777777/77	1615020	194,88	104	611	68004-CLAUDIO HE
27/02/24	777777/77	1906439	77,95	104	611	68004-CLAUDIO HE
27/02/24	777777/77	1915831	77,95	104	611	68004-CLAUDIO HE
27/02/24	777777/77	1905819	77,95	104	611	68004-CLAUDIO HE
28/02/24	777777/77	1914275	77,95	104	611	68004-CLAUDIO HE
28/02/24	777777/77	1903491	77,95	104	611	68004-CLAUDIO HE
26/02/24	777777/77	1841061	77,95	341	4311	69003-JAQUELINE
26/02/24	777777/77	1842716	77,95	341	4311	69003-JAQUELINE
26/02/24	777777/77	1842876	77,95	341	4311	69003-JAQUELINE
26/02/24	777777/77	1841142	77,95	341	4311	69003-JAQUELINE
29/02/24	777777/77	1840485	77,95	341	4311	69003-JAQUELINE
29/02/24	777777/77	1840688	77,95	341	4311	69003-JAQUELINE
29/02/24	777777/77	1841240	77,95	341	4311	69003-JAQUELINE
29/02/24	777777/77	1841387	77,95	341	4311	69003-JAQUELINE
29/02/24	777777/77	1841714	77,95	341	4311	69003-JAQUELINE
29/02/24	777777/77	1842065	77,95	341	4311	69003-JAQUELINE
29/02/24	777777/77	1842461	77,95	341	4311	69003-JAQUELINE
29/02/24	777777/77	1817684	77,95	341	4311	69003-JAQUELINE
26/02/24	777777/77	1622419	77,95	1	1806	70001-JOSE CORRE
27/02/24	777777/77	1917258	326,68	1	1806	70007-WALTER DA
27/02/24	777777/77	1881443	326,68	1	1806	70007-WALTER DA
29/02/24	777777/77	1946081	77,95	1	1806	70007-WALTER DA
29/02/24	777777/77	1689026	77,95	341	4325	71006-DIOGO AUGU
29/02/24	777777/77	1740179	233,85	341	4325	71006-DIOGO AUGU
29/02/24	777777/77	1780319	326,68	341	4325	71006-DIOGO AUGU
26/02/24	777777/77	1676701	233,85	341	4312	72006-LIVIA MORE
26/02/24	777777/77	1848580	233,85	341	4312	72006-LIVIA MORE
26/02/24	777777/77	1841381	233,85	341	4312	72006-LIVIA MORE
26/02/24	777777/77	1891387	194,88	341	4312	72006-LIVIA MORE
27/02/24	777777/77	1652644	38,98	341	4312	72006-LIVIA MORE
27/02/24	777777/77	1889644	77,95	341	4312	72006-LIVIA MORE
27/02/24	777777/77	1879374	38,98	341	4312	72006-LIVIA MORE
28/02/24	777777/77	1867685	77,95	341	4312	72006-LIVIA MORE

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RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 24/02/24 - 01/03/24

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
28/02/24	777777/77	1856316	233,85	341	4312	72006-LIVIA MORE
29/02/24	777777/77	1837798	194,88	341	4312	72006-LIVIA MORE
29/02/24	777777/77	1847891	61,26	341	4312	72006-LIVIA MORE
29/02/24	777777/77	1882905	61,26	341	4312	72006-LIVIA MORE
26/02/24	777777/77	1868842	77,95	1	3684	72007-LILIAN CHR
26/02/24	777777/77	1849106	77,95	1	3684	72007-LILIAN CHR
26/02/24	777777/77	1841806	233,85	1	3684	72007-LILIAN CHR
26/02/24	777777/77	1891387	194,88	1	3684	72007-LILIAN CHR
27/02/24	777777/77	1652644	38,98	1	3684	72007-LILIAN CHR
27/02/24	777777/77	1879374	38,98	1	3684	72007-LILIAN CHR
29/02/24	777777/77	1837798	194,88	1	3684	72007-LILIAN CHR
29/02/24	777777/77	1891584	77,95	1	3684	72007-LILIAN CHR
29/02/24	777777/77	1847891	61,26	1	3684	72007-LILIAN CHR
29/02/24	777777/77	1882905	61,26	1	3684	72007-LILIAN CHR
26/02/24	777777/77	1710469	194,88	341	4341	73010-WEDER DE S
26/02/24	777777/77	1755493	194,88	341	4341	73010-WEDER DE S
26/02/24	777777/77	1799882	194,88	341	4341	73010-WEDER DE S
26/02/24	777777/77	1807048	816,70	341	4341	73010-WEDER DE S
26/02/24	777777/77	1890138	122,52	341	4341	73010-WEDER DE S
26/02/24	777777/77	1717988	194,88	341	4341	73010-WEDER DE S
29/02/24	777777/77	1611648	389,75	341	4341	73010-WEDER DE S
29/02/24	777777/77	1926300	77,95	341	4341	73010-WEDER DE S
29/02/24	777777/77	1925721	77,95	341	4341	73010-WEDER DE S
26/02/24	777777/77	1710469	194,88	341	4378	73011-PAULO HENR
26/02/24	777777/77	1755493	194,88	341	4378	73011-PAULO HENR
26/02/24	777777/77	1799882	194,88	341	4378	73011-PAULO HENR
26/02/24	777777/77	1807048	816,70	341	4378	73011-PAULO HENR
26/02/24	777777/77	1859175	77,95	341	4378	73011-PAULO HENR
26/02/24	777777/77	1872872	77,95	341	4378	73011-PAULO HENR
26/02/24	777777/77	1717988	194,88	341	4378	73011-PAULO HENR
29/02/24	777777/77	1658681	77,95	341	4378	73011-PAULO HENR
29/02/24	777777/77	1677677	77,95	341	4378	73011-PAULO HENR
29/02/24	777777/77	1925818	77,95	341	4378	73011-PAULO HENR
29/02/24	777777/77	1926467	77,95	341	4378	73011-PAULO HENR
26/02/24	777777/77	1762165	122,52	1	581	74001-MARQUES VE
26/02/24	777777/77	1741500	194,88	1	581	74001-MARQUES VE
26/02/24	777777/77	1887862	77,95	1	581	74001-MARQUES VE
28/02/24	777777/77	1762253	122,52	1	581	74001-MARQUES VE
28/02/24	777777/77	1762347	77,95	1	581	74001-MARQUES VE
28/02/24	777777/77	1909208	77,95	1	581	74001-MARQUES VE
26/02/24	777777/77	1741500	194,88	1	581	74002-PAULO CESA
26/02/24	777777/77	1887862	77,95	1	581	74002-PAULO CESA
26/02/24	777777/77	1878604	77,95	1	581	74002-PAULO CESA
26/02/24	777777/77	1889537	38,98	1	2376	75002-MARCIO MAN
26/02/24	777777/77	1889537	38,98	1	1840	75004-GUSTAVO HE
27/02/24	777777/77	1824614	77,95	1	1840	75004-GUSTAVO HE
28/02/24	777777/77	1648970	77,95	1	515	76002-VICENTE LU
28/02/24	777777/77	1626255	77,95	1	515	76002-VICENTE LU
28/02/24	777777/77	1642971	77,95	1	515	76002-VICENTE LU
28/02/24	777777/77	1821942	194,88	1	515	76002-VICENTE LU
28/02/24	777777/77	1821942	194,88	104	1253	76008-WILDER MAR
26/02/24	777777/77	1584201	233,85	1	3641	78001-WAGNER MOR

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RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 24/02/24 - 01/03/24

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
26/02/24	777777/77	1510755	233,85	1	3641	78001-WAGNER MOR
27/02/24	777777/77	1821487	116,92	1	749	79001-RAUL HERMI
27/02/24	777777/77	1888521	194,88	1	749	79001-RAUL HERMI
27/02/24	777777/77	1821487	116,92	1	515	79006-COLIMAR PE
27/02/24	777777/77	1888521	194,88	341	4422	79008-GABRIEL AR
29/02/24	777777/77	1847394	233,85	341	5130	80007-ALESSANDRA
29/02/24	777777/77	1829350	233,85	341	5130	80007-ALESSANDRA
01/03/24	777777/77	1834041	194,88	341	4382	81001-GILCELIO C
01/03/24	777777/77	1758246	816,70	341	4382	81001-GILCELIO C
01/03/24	777777/77	1919357	77,95	341	4382	81001-GILCELIO C
01/03/24	777777/77	1737556	194,88	341	4382	81001-GILCELIO C
01/03/24	777777/77	1834041	194,88	1	544	81003-DANIELLY L
01/03/24	777777/77	1758246	816,70	1	544	81003-DANIELLY L
01/03/24	777777/77	1737556	194,88	1	544	81003-DANIELLY L
27/02/24	777777/77	1818727	77,95	1	1114	83001-CARLITO JE
27/02/24	777777/77	1914691	77,95	1	1114	83001-CARLITO JE
28/02/24	777777/77	1735378	194,88	1	1114	83001-CARLITO JE
28/02/24	777777/77	1913097	194,88	1	1114	83001-CARLITO JE
28/02/24	777777/77	1827038	306,30	1	1114	83001-CARLITO JE
28/02/24	777777/77	1896774	194,88	1	1114	83001-CARLITO JE
28/02/24	777777/77	1905059	77,95	1	1114	83001-CARLITO JE
27/02/24	777777/77	1892494	233,85	104	3562	83005-FERNANDO P
28/02/24	777777/77	1735378	194,88	104	3562	83005-FERNANDO P
28/02/24	777777/77	1913097	194,88	104	3562	83005-FERNANDO P
28/02/24	777777/77	1827038	306,30	104	3562	83005-FERNANDO P
28/02/24	777777/77	1896774	194,88	104	3562	83005-FERNANDO P
26/02/24	777777/77	1757865	77,95	341	4326	84001-SUEMIA ROD
26/02/24	777777/77	1897710	77,95	341	4326	84001-SUEMIA ROD
01/03/24	777777/77	1922362	77,95	341	4326	84001-SUEMIA ROD
28/02/24	777777/77	1918514	77,95	1	463	84002-VALDEIR LA
26/02/24	777777/77	1896054	77,95	341	5419	84006-JACQUELINE
28/02/24	777777/77	1883329	77,95	341	5419	84006-JACQUELINE
28/02/24	777777/77	1918470	77,95	341	5419	84006-JACQUELINE
01/03/24	777777/77	1908079	77,95	341	5419	84006-JACQUELINE
01/03/24	777777/77	1932850	77,95	341	5419	84006-JACQUELINE
01/03/24	777777/77	1880162	155,90	341	5419	84006-JACQUELINE
01/03/24	777777/77	1921301	77,95	341	5419	84006-JACQUELINE
28/02/24	777777/77	1682332	194,88	341	4338	85001-JOAO ALVES
28/02/24	777777/77	1765495	194,88	341	4338	85001-JOAO ALVES
28/02/24	777777/77	1825890	194,88	341	4338	85001-JOAO ALVES
29/02/24	777777/77	1847004	194,88	341	4338	85001-JOAO ALVES
29/02/24	777777/77	1676842	194,88	341	4338	85001-JOAO ALVES
29/02/24	777777/77	1718652	194,88	341	4338	85001-JOAO ALVES
27/02/24	777777/77	1666865	77,95	1	2462	85003-DANIEL BOA
27/02/24	777777/77	1726947	194,88	1	2462	85003-DANIEL BOA
28/02/24	777777/77	1682332	194,88	1	2462	85003-DANIEL BOA
28/02/24	777777/77	1819742	194,88	1	2462	85003-DANIEL BOA
28/02/24	777777/77	1798429	194,88	1	2462	85003-DANIEL BOA
28/02/24	777777/77	1790037	77,95	1	2462	85003-DANIEL BOA
28/02/24	777777/77	1770301	194,88	1	2462	85003-DANIEL BOA
28/02/24	777777/77	1765495	194,88	1	2462	85003-DANIEL BOA
28/02/24	777777/77	1825890	194,88	1	2462	85003-DANIEL BOA

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RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 24/02/24 - 01/03/24

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
29/02/24	777777/77	1830948	194,88	1	2462	85003-DANIEL BOA
29/02/24	777777/77	1847004	194,88	1	2462	85003-DANIEL BOA
29/02/24	777777/77	1676842	194,88	1	2462	85003-DANIEL BOA
26/02/24	777777/77	1811883	194,88	1	2462	85009-VICTOR SOU
27/02/24	777777/77	1731167	816,70	1	2462	85009-VICTOR SOU
28/02/24	777777/77	1819742	194,88	1	2462	85009-VICTOR SOU
29/02/24	777777/77	1830948	194,88	1	2462	85009-VICTOR SOU
29/02/24	777777/77	1718652	194,88	1	2462	85009-VICTOR SOU
01/03/24	777777/77	1681601	194,88	1	2462	85009-VICTOR SOU
01/03/24	777777/77	1677275	77,95	1	2462	85009-VICTOR SOU
01/03/24	777777/77	1961784	194,88	1	2462	85009-VICTOR SOU
26/02/24	777777/77	1811883	194,88	341	7393	85011-ADAO LOPES
27/02/24	777777/77	1726947	194,88	341	7393	85011-ADAO LOPES
27/02/24	777777/77	1637051	326,68	341	7393	85011-ADAO LOPES
27/02/24	777777/77	1731167	816,70	341	7393	85011-ADAO LOPES
27/02/24	777777/77	1917074	194,88	341	7393	85011-ADAO LOPES
28/02/24	777777/77	1788604	77,95	341	7393	85011-ADAO LOPES
28/02/24	777777/77	1798429	194,88	341	7393	85011-ADAO LOPES
28/02/24	777777/77	1770301	194,88	341	7393	85011-ADAO LOPES
28/02/24	777777/77	1748603	77,95	341	7393	85011-ADAO LOPES
28/02/24	777777/77	1913497	77,95	341	7393	85011-ADAO LOPES
01/03/24	777777/77	1961784	194,88	341	7393	85011-ADAO LOPES
27/02/24	777777/77	1917074	194,88	104	973	85012-FERNANDA L
01/03/24	777777/77	1681601	194,88	104	973	85012-FERNANDA L
28/02/24	777777/77	1599735	77,95	341	4338	85013-MARIA HELE
28/02/24	777777/77	1451626	233,85	341	4338	85013-MARIA HELE
01/03/24	777777/77	1720053	233,85	1	704	86006-MARIA HELE
01/03/24	777777/77	1697927	326,68	1	704	86006-MARIA HELE
01/03/24	777777/77	1720534	233,85	1	704	86006-MARIA HELE
01/03/24	777777/77	1684023	233,85	1	704	86006-MARIA HELE
01/03/24	777777/77	1697886	326,68	1	704	86006-MARIA HELE
01/03/24	777777/77	1706399	233,85	1	704	86006-MARIA HELE
01/03/24	777777/77	1720137	233,85	1	704	86006-MARIA HELE
01/03/24	777777/77	1714007	233,85	1	704	86006-MARIA HELE
01/03/24	777777/77	1771894	77,95	1	704	86006-MARIA HELE
01/03/24	777777/77	1735408	194,88	1	704	86006-MARIA HELE
01/03/24	777777/77	1711144	233,85	1	704	86006-MARIA HELE
01/03/24	777777/77	1913375	326,68	1	704	86006-MARIA HELE
01/03/24	777777/77	1710758	233,85	1	704	86006-MARIA HELE
01/03/24	777777/77	1772312	77,95	1	704	86006-MARIA HELE
01/03/24	777777/77	1713729	233,85	1	704	86006-MARIA HELE
01/03/24	777777/77	1916329	326,68	1	704	86006-MARIA HELE
01/03/24	777777/77	1737564	326,68	1	704	86006-MARIA HELE
01/03/24	777777/77	1889679	194,88	1	704	86006-MARIA HELE
01/03/24	777777/77	1735408	194,88	104	4736	86007-ROBERTA FE
01/03/24	777777/77	1889679	194,88	104	4736	86007-ROBERTA FE
26/02/24	777777/77	1613193	233,85	1	513	87002-ANUAR MURA
26/02/24	777777/77	1666117	233,85	1	513	87002-ANUAR MURA
26/02/24	777777/77	1664186	233,85	1	513	87002-ANUAR MURA
26/02/24	777777/77	1663301	233,85	1	513	87002-ANUAR MURA
26/02/24	777777/77	1717946	77,95	1	513	87002-ANUAR MURA
26/02/24	777777/77	1818354	77,95	1	513	87002-ANUAR MURA

Autenticacao: b28dea4ald199d24117444f3d25daald / 2119 [5.9.2.2m]

RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 24/02/24 - 01/03/24

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
26/02/24	777777/77	1646171	233,85	1	513	87002-ANUAR MURA
26/02/24	777777/77	1624348	233,85	1	513	87002-ANUAR MURA
26/02/24	777777/77	1615286	233,85	1	513	87002-ANUAR MURA
26/02/24	777777/77	1626062	233,85	1	513	87002-ANUAR MURA
29/02/24	777777/77	1928674	77,95	1	513	87002-ANUAR MURA
27/02/24	777777/77	1649450	77,95	1	513	87006-CARLOS MOR
27/02/24	777777/77	1782205	326,68	1	513	87006-CARLOS MOR
27/02/24	777777/77	1857771	326,68	1	513	87006-CARLOS MOR
26/02/24	777777/77	1614019	233,85	341	4347	87007-RUTH BOAVE
26/02/24	777777/77	1726474	233,85	341	4347	87007-RUTH BOAVE
26/02/24	777777/77	1863539	77,95	341	4347	87007-RUTH BOAVE
26/02/24	777777/77	1899263	77,95	341	4347	87007-RUTH BOAVE
27/02/24	777777/77	1622629	233,85	341	4347	87007-RUTH BOAVE
27/02/24	777777/77	1710043	77,95	341	4347	87007-RUTH BOAVE
27/02/24	777777/77	1626235	77,95	341	4347	87007-RUTH BOAVE
27/02/24	777777/77	1802593	326,68	341	4347	87007-RUTH BOAVE
27/02/24	777777/77	1919017	122,52	341	4347	87007-RUTH BOAVE
27/02/24	777777/77	1627706	77,95	341	4347	87007-RUTH BOAVE
29/02/24	777777/77	1510817	77,95	341	4347	87007-RUTH BOAVE
29/02/24	777777/77	1671220	233,85	341	4347	87007-RUTH BOAVE
29/02/24	777777/77	1943167	77,95	341	4347	87007-RUTH BOAVE
29/02/24	777777/77	1892117	233,85	341	4347	87007-RUTH BOAVE
01/03/24	777777/77	1723874	77,95	1	606	88005-REILSON DE
01/03/24	777777/77	1855621	326,68	1	606	88005-REILSON DE
27/02/24	777777/77	1595678	194,88	341	4307	89003-ERCIL LUCI
27/02/24	777777/77	1595996	389,75	341	4307	89003-ERCIL LUCI
27/02/24	777777/77	1638762	77,95	341	4307	89003-ERCIL LUCI
27/02/24	777777/77	1628510	389,75	341	4307	89003-ERCIL LUCI
27/02/24	777777/77	1646037	306,30	341	4307	89003-ERCIL LUCI
27/02/24	777777/77	1640298	194,88	341	4307	89003-ERCIL LUCI
28/02/24	777777/77	1656779	194,88	341	4307	89003-ERCIL LUCI
26/02/24	777777/77	1882279	77,95	104	954	89008-JOAO ROSA
26/02/24	777777/77	1864258	77,95	104	954	89008-JOAO ROSA
27/02/24	777777/77	1824751	233,85	104	954	89008-JOAO ROSA
27/02/24	777777/77	1922923	77,95	104	954	89008-JOAO ROSA
27/02/24	777777/77	1905434	77,95	104	954	89008-JOAO ROSA
01/03/24	777777/77	1692279	77,95	104	954	89008-JOAO ROSA
27/02/24	777777/77	1931707	816,70	341	4307	89010-DONALDO AL
27/02/24	777777/77	1907960	194,88	341	4307	89010-DONALDO AL
01/03/24	777777/77	1702093	389,75	341	4307	89010-DONALDO AL
01/03/24	777777/77	1851483	194,88	341	4307	89010-DONALDO AL
01/03/24	777777/77	1963459	194,88	341	4307	89010-DONALDO AL
01/03/24	777777/77	1882422	77,95	341	4307	89010-DONALDO AL
01/03/24	777777/77	1884514	77,95	341	4307	89010-DONALDO AL
01/03/24	777777/77	1878263	77,95	341	4307	89010-DONALDO AL
27/02/24	777777/77	1595678	194,88	1	2973	89013-IGOR FALCA
27/02/24	777777/77	1646037	306,30	1	2973	89013-IGOR FALCA
27/02/24	777777/77	1640298	194,88	1	2973	89013-IGOR FALCA
27/02/24	777777/77	1931707	816,70	1	2973	89013-IGOR FALCA
27/02/24	777777/77	1907960	194,88	1	2973	89013-IGOR FALCA
28/02/24	777777/77	1656779	194,88	1	2973	89013-IGOR FALCA
28/02/24	777777/77	1947385	77,95	1	2973	89013-IGOR FALCA

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RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 24/02/24 - 01/03/24

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
01/03/24	777777/77	1963034	77,95	1	2973	89013-IGOR FALCA
01/03/24	777777/77	1851483	194,88	1	2973	89013-IGOR FALCA
01/03/24	777777/77	1963459	194,88	1	2973	89013-IGOR FALCA
01/03/24	777777/77	1964931	77,95	1	2973	89013-IGOR FALCA
27/02/24	777777/77	1809119	194,88	1	8187	90001-VALDECI JO
29/02/24	777777/77	1920076	326,68	1	8187	90001-VALDECI JO
29/02/24	777777/77	1860597	326,68	1	8187	90001-VALDECI JO
27/02/24	777777/77	1809119	194,88	756	3348	90004-ALISSON IV
27/02/24	777777/77	1919366	77,95	756	3348	90004-ALISSON IV
27/02/24	777777/77	1636880	194,88	1	221	91002-ADRIANA RO
27/02/24	777777/77	1632359	389,75	1	221	91002-ADRIANA RO
27/02/24	777777/77	1847400	77,95	1	221	91002-ADRIANA RO
27/02/24	777777/77	1817568	77,95	1	221	91002-ADRIANA RO
27/02/24	777777/77	1902236	77,95	1	221	91002-ADRIANA RO
27/02/24	777777/77	1658212	194,88	1	221	91002-ADRIANA RO
27/02/24	777777/77	1904679	77,95	1	221	91002-ADRIANA RO
27/02/24	777777/77	1862964	194,88	1	221	91002-ADRIANA RO
27/02/24	777777/77	1887944	77,95	1	221	91002-ADRIANA RO
27/02/24	777777/77	1856447	77,95	1	221	91002-ADRIANA RO
27/02/24	777777/77	1877434	77,95	1	221	91002-ADRIANA RO
27/02/24	777777/77	1885581	77,95	1	221	91002-ADRIANA RO
27/02/24	777777/77	1867304	77,95	1	221	91002-ADRIANA RO
27/02/24	777777/77	1832213	194,88	1	221	91002-ADRIANA RO
28/02/24	777777/77	1873502	194,88	1	221	91002-ADRIANA RO
01/03/24	777777/77	1855783	77,95	1	221	91002-ADRIANA RO
01/03/24	777777/77	1826376	77,95	1	221	91002-ADRIANA RO
01/03/24	777777/77	1870475	77,95	1	221	91002-ADRIANA RO
27/02/24	777777/77	1872304	194,88	341	4374	91003-MIGUEL PER
28/02/24	777777/77	1873502	194,88	341	4374	91022-VICENTE FR
28/02/24	777777/77	1724067	311,80	341	4374	91022-VICENTE FR
29/02/24	777777/77	1774777	77,95	341	4374	91022-VICENTE FR
29/02/24	777777/77	1884249	77,95	341	4374	91022-VICENTE FR
29/02/24	777777/77	1899174	77,95	341	4374	91022-VICENTE FR
29/02/24	777777/77	1860099	77,95	341	4374	91022-VICENTE FR
01/03/24	777777/77	1892604	77,95	341	4374	91022-VICENTE FR
26/02/24	777777/77	1898920	77,95	1	221	91029-TIMOTEO DA
26/02/24	777777/77	1859681	77,95	1	221	91029-TIMOTEO DA
26/02/24	777777/77	1903703	77,95	1	221	91029-TIMOTEO DA
26/02/24	777777/77	1868542	77,95	1	221	91029-TIMOTEO DA
26/02/24	777777/77	1899130	77,95	1	221	91029-TIMOTEO DA
26/02/24	777777/77	1900846	77,95	1	221	91029-TIMOTEO DA
27/02/24	777777/77	1636880	194,88	1	221	91029-TIMOTEO DA
27/02/24	777777/77	1658212	194,88	1	221	91029-TIMOTEO DA
27/02/24	777777/77	1862964	194,88	1	221	91029-TIMOTEO DA
27/02/24	777777/77	1917093	77,95	1	221	91029-TIMOTEO DA
27/02/24	777777/77	1928848	77,95	1	221	91029-TIMOTEO DA
29/02/24	777777/77	1938014	77,95	1	221	91029-TIMOTEO DA
29/02/24	777777/77	1925338	155,90	1	221	91029-TIMOTEO DA
29/02/24	777777/77	1930112	77,95	1	221	91029-TIMOTEO DA
27/02/24	777777/77	1926852	194,88	1	221	91043-HEBERT MEN
29/02/24	777777/77	1681319	194,88	1	221	91043-HEBERT MEN
29/02/24	777777/77	1896976	980,04	1	221	91043-HEBERT MEN

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RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 24/02/24 - 01/03/24

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
29/02/24	777777/77	1917123	194,88	1	221	91043-HEBERT MEN
29/02/24	777777/77	1929772	77,95	1	221	91043-HEBERT MEN
29/02/24	777777/77	1899757	194,88	1	221	91043-HEBERT MEN
29/02/24	777777/77	1899545	77,95	1	221	91043-HEBERT MEN
29/02/24	777777/77	1901798	77,95	1	221	91043-HEBERT MEN
29/02/24	777777/77	1944445	194,88	1	221	91043-HEBERT MEN
01/03/24	777777/77	1921466	194,88	1	221	91043-HEBERT MEN
01/03/24	777777/77	1938461	389,75	1	221	91043-HEBERT MEN
01/03/24	777777/77	1918564	155,90	1	221	91043-HEBERT MEN
01/03/24	777777/77	1939837	389,75	1	221	91043-HEBERT MEN
01/03/24	777777/77	1958960	194,88	1	221	91043-HEBERT MEN
01/03/24	777777/77	1928210	155,90	1	221	91043-HEBERT MEN
27/02/24	777777/77	1872304	194,88	1	3282	91044-NIVEA DE O
27/02/24	777777/77	1879184	77,95	1	3282	91044-NIVEA DE O
26/02/24	777777/77	1887535	77,95	104	566	91049-ROGER FERR
26/02/24	777777/77	1890515	77,95	104	566	91049-ROGER FERR
27/02/24	777777/77	1903621	77,95	104	566	91049-ROGER FERR
27/02/24	777777/77	1928760	77,95	104	566	91049-ROGER FERR
28/02/24	777777/77	1932026	77,95	104	566	91049-ROGER FERR
29/02/24	777777/77	1859575	389,75	104	566	91049-ROGER FERR
29/02/24	777777/77	1857682	311,80	104	566	91049-ROGER FERR
29/02/24	777777/77	1897588	77,95	104	566	91049-ROGER FERR
26/02/24	777777/77	1900114	194,88	341	4374	91050-JOSE AUGUS
26/02/24	777777/77	1921972	77,95	341	4374	91050-JOSE AUGUS
26/02/24	777777/77	1917723	194,88	341	4374	91050-JOSE AUGUS
26/02/24	777777/77	1878734	194,88	341	4374	91050-JOSE AUGUS
27/02/24	777777/77	1891616	233,85	341	4374	91050-JOSE AUGUS
27/02/24	777777/77	1872088	245,04	341	4374	91050-JOSE AUGUS
27/02/24	777777/77	1888634	389,75	341	4374	91050-JOSE AUGUS
27/02/24	777777/77	1840036	116,92	341	4374	91050-JOSE AUGUS
27/02/24	777777/77	1833814	194,88	341	4374	91050-JOSE AUGUS
28/02/24	777777/77	1744349	194,88	341	4374	91050-JOSE AUGUS
28/02/24	777777/77	1942552	122,52	341	4374	91050-JOSE AUGUS
28/02/24	777777/77	1942591	77,95	341	4374	91050-JOSE AUGUS
29/02/24	777777/77	1945809	77,95	341	4374	91050-JOSE AUGUS
01/03/24	777777/77	1754027	194,88	341	4374	91050-JOSE AUGUS
01/03/24	777777/77	1769870	194,88	341	4374	91050-JOSE AUGUS
01/03/24	777777/77	1784811	194,88	341	4374	91050-JOSE AUGUS
01/03/24	777777/77	1794257	194,88	341	4374	91050-JOSE AUGUS
26/02/24	777777/77	1656041	194,88	341	322	91051-ALISSON MU
26/02/24	777777/77	1858056	77,95	341	322	91051-ALISSON MU
26/02/24	777777/77	1888284	77,95	341	322	91051-ALISSON MU
26/02/24	777777/77	1877957	77,95	341	322	91051-ALISSON MU
27/02/24	777777/77	1658266	155,90	341	322	91051-ALISSON MU
27/02/24	777777/77	1787163	311,80	341	322	91051-ALISSON MU
27/02/24	777777/77	1817941	77,95	341	322	91051-ALISSON MU
27/02/24	777777/77	1750269	194,88	341	322	91051-ALISSON MU
27/02/24	777777/77	1869445	77,95	341	322	91051-ALISSON MU
27/02/24	777777/77	1821768	389,75	341	322	91051-ALISSON MU
27/02/24	777777/77	1718949	194,88	341	322	91051-ALISSON MU
27/02/24	777777/77	1784419	194,88	341	322	91051-ALISSON MU
27/02/24	777777/77	1795502	194,88	341	322	91051-ALISSON MU

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RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 24/02/24 - 01/03/24

dt.envio	nr.ordem	nr.mand	valor	cred	bco	agen	conta
27/02/24	777777/77	1739014	194,88	341	322	91051-ALISSON	MU
28/02/24	777777/77	1839605	194,88	341	322	91051-ALISSON	MU
29/02/24	777777/77	1935028	77,95	341	322	91051-ALISSON	MU
29/02/24	777777/77	1941398	77,95	341	322	91051-ALISSON	MU
29/02/24	777777/77	1908078	77,95	341	322	91051-ALISSON	MU
29/02/24	777777/77	1923961	233,85	341	322	91051-ALISSON	MU
01/03/24	777777/77	1848665	194,88	341	322	91051-ALISSON	MU
01/03/24	777777/77	1939005	233,85	341	322	91051-ALISSON	MU
01/03/24	777777/77	1902697	77,95	341	322	91051-ALISSON	MU
01/03/24	777777/77	1800702	194,88	341	322	91051-ALISSON	MU
26/02/24	777777/77	1687931	77,95	341	3277	91053-MARCELO	HE
27/02/24	777777/77	1926852	194,88	341	3277	91053-MARCELO	HE
27/02/24	777777/77	1675436	233,85	341	3277	91053-MARCELO	HE
28/02/24	777777/77	1771015	77,95	341	3277	91053-MARCELO	HE
29/02/24	777777/77	1681319	194,88	341	3277	91053-MARCELO	HE
29/02/24	777777/77	1917123	194,88	341	3277	91053-MARCELO	HE
29/02/24	777777/77	1899757	194,88	341	3277	91053-MARCELO	HE
29/02/24	777777/77	1944445	194,88	341	3277	91053-MARCELO	HE
01/03/24	777777/77	1921466	194,88	341	3277	91053-MARCELO	HE
01/03/24	777777/77	1958960	194,88	341	3277	91053-MARCELO	HE
26/02/24	777777/77	1656041	194,88	1	3282	91056-HUGO	PARRE
26/02/24	777777/77	1885687	77,95	1	3282	91056-HUGO	PARRE
27/02/24	777777/77	1658266	155,90	1	3282	91056-HUGO	PARRE
27/02/24	777777/77	1733116	233,85	1	3282	91056-HUGO	PARRE
27/02/24	777777/77	1842639	233,85	1	3282	91056-HUGO	PARRE
27/02/24	777777/77	1750269	194,88	1	3282	91056-HUGO	PARRE
27/02/24	777777/77	1840055	77,95	1	3282	91056-HUGO	PARRE
27/02/24	777777/77	1864117	77,95	1	3282	91056-HUGO	PARRE
27/02/24	777777/77	1718949	194,88	1	3282	91056-HUGO	PARRE
27/02/24	777777/77	1818411	77,95	1	3282	91056-HUGO	PARRE
27/02/24	777777/77	1784419	194,88	1	3282	91056-HUGO	PARRE
27/02/24	777777/77	1849015	77,95	1	3282	91056-HUGO	PARRE
27/02/24	777777/77	1822087	155,90	1	3282	91056-HUGO	PARRE
27/02/24	777777/77	1795502	194,88	1	3282	91056-HUGO	PARRE
27/02/24	777777/77	1858193	77,95	1	3282	91056-HUGO	PARRE
27/02/24	777777/77	1739014	194,88	1	3282	91056-HUGO	PARRE
28/02/24	777777/77	1839605	194,88	1	3282	91056-HUGO	PARRE
29/02/24	777777/77	1770681	77,95	1	3282	91056-HUGO	PARRE
29/02/24	777777/77	1831189	77,95	1	3282	91056-HUGO	PARRE
29/02/24	777777/77	1857270	77,95	1	3282	91056-HUGO	PARRE
29/02/24	777777/77	1799387	155,90	1	3282	91056-HUGO	PARRE
01/03/24	777777/77	1848630	77,95	1	3282	91056-HUGO	PARRE
01/03/24	777777/77	1848665	194,88	1	3282	91056-HUGO	PARRE
01/03/24	777777/77	1921771	77,95	1	3282	91056-HUGO	PARRE
01/03/24	777777/77	1663704	77,95	1	3282	91056-HUGO	PARRE
01/03/24	777777/77	1800702	194,88	1	3282	91056-HUGO	PARRE
01/03/24	777777/77	1839681	77,95	1	3282	91056-HUGO	PARRE
01/03/24	777777/77	1736595	77,95	1	3282	91056-HUGO	PARRE
26/02/24	777777/77	1900114	194,88	341	322	91057-MARCO	AURE
26/02/24	777777/77	1917723	194,88	341	322	91057-MARCO	AURE
26/02/24	777777/77	1878734	194,88	341	322	91057-MARCO	AURE
27/02/24	777777/77	1872088	245,04	341	322	91057-MARCO	AURE

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RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 24/02/24 - 01/03/24

dt.envio	nr.ordem	nr.mand	valor	cred	bco	agen	conta
27/02/24	777777/77	1840036	116,92	341	322	91057-MARCO	AURE
27/02/24	777777/77	1832213	194,88	341	322	91057-MARCO	AURE
27/02/24	777777/77	1836570	389,75	341	322	91057-MARCO	AURE
27/02/24	777777/77	1833814	194,88	341	322	91057-MARCO	AURE
28/02/24	777777/77	1744349	194,88	341	322	91057-MARCO	AURE
28/02/24	777777/77	1849528	77,95	341	322	91057-MARCO	AURE
28/02/24	777777/77	1849336	233,85	341	322	91057-MARCO	AURE
29/02/24	777777/77	1947386	155,90	341	322	91057-MARCO	AURE
29/02/24	777777/77	1776106	77,95	341	322	91057-MARCO	AURE
01/03/24	777777/77	1754027	194,88	341	322	91057-MARCO	AURE
01/03/24	777777/77	1769870	194,88	341	322	91057-MARCO	AURE
01/03/24	777777/77	1784811	194,88	341	322	91057-MARCO	AURE
01/03/24	777777/77	1794257	194,88	341	322	91057-MARCO	AURE
26/02/24	777777/77	1735239	194,88	341	7988	91058-LEONARDO	S
26/02/24	777777/77	1832048	389,75	341	7988	91058-LEONARDO	S
26/02/24	777777/77	1903115	77,95	341	7988	91058-LEONARDO	S
26/02/24	777777/77	1887289	77,95	341	7988	91058-LEONARDO	S
26/02/24	777777/77	1900412	194,88	341	7988	91058-LEONARDO	S
27/02/24	777777/77	1899981	77,95	341	7988	91058-LEONARDO	S
27/02/24	777777/77	1909096	77,95	341	7988	91058-LEONARDO	S
27/02/24	777777/77	1896924	77,95	341	7988	91058-LEONARDO	S
29/02/24	777777/77	1822321	389,75	341	7988	91058-LEONARDO	S
29/02/24	777777/77	1948639	194,88	341	7988	91058-LEONARDO	S
29/02/24	777777/77	1930584	77,95	341	7988	91058-LEONARDO	S
29/02/24	777777/77	1923413	155,90	341	7988	91058-LEONARDO	S
01/03/24	777777/77	1759261	194,88	341	7988	91058-LEONARDO	S
01/03/24	777777/77	1947928	155,90	341	7988	91058-LEONARDO	S
26/02/24	777777/77	1735239	194,88	341	322	91059-MAX	BARRET
26/02/24	777777/77	1900412	194,88	341	322	91059-MAX	BARRET
26/02/24	777777/77	1737624	77,95	341	322	91059-MAX	BARRET
26/02/24	777777/77	1768490	77,95	341	322	91059-MAX	BARRET
26/02/24	777777/77	1774343	155,90	341	322	91059-MAX	BARRET
26/02/24	777777/77	1756399	77,95	341	322	91059-MAX	BARRET
26/02/24	777777/77	1889419	77,95	341	322	91059-MAX	BARRET
26/02/24	777777/77	1879102	77,95	341	322	91059-MAX	BARRET
26/02/24	777777/77	1867752	77,95	341	322	91059-MAX	BARRET
26/02/24	777777/77	1710538	77,95	341	322	91059-MAX	BARRET
26/02/24	777777/77	1719167	155,90	341	322	91059-MAX	BARRET
27/02/24	777777/77	1745429	155,90	341	322	91059-MAX	BARRET
27/02/24	777777/77	1727162	77,95	341	322	91059-MAX	BARRET
27/02/24	777777/77	1897078	77,95	341	322	91059-MAX	BARRET
27/02/24	777777/77	1905338	77,95	341	322	91059-MAX	BARRET
28/02/24	777777/77	1770384	77,95	341	322	91059-MAX	BARRET
29/02/24	777777/77	1948639	194,88	341	322	91059-MAX	BARRET
01/03/24	777777/77	1759261	194,88	341	322	91059-MAX	BARRET
28/02/24	777777/77	1909193	245,04	1	780	92001-FRANCISCO	
28/02/24	777777/77	1904947	122,52	1	780	92001-FRANCISCO	
29/02/24	777777/77	1929684	233,85	1	780	92001-FRANCISCO	
01/03/24	777777/77	1962562	233,85	1	780	92001-FRANCISCO	
01/03/24	777777/77	1950519	77,95	1	780	92001-FRANCISCO	
01/03/24	777777/77	1952354	155,90	1	780	92002-JOSE	DIVIN
01/03/24	777777/77	1901708	77,95	1	780	92002-JOSE	DIVIN

Autenticacao: b28dea4ald199d24117444f3d25daald / 2119 [5.9.2.2m]

RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 24/02/24 - 01/03/24

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
01/03/24	777777/77	1927544	233,85	1	780	92002-JOSE DIVIN
01/03/24	777777/77	1912785	194,88	1	780	92002-JOSE DIVIN
01/03/24	777777/77	1912785	194,88	341	4371	92004-EBVAL DA C
29/02/24	777777/77	1936956	77,95	1	3337	93001-ENIVALDO J
29/02/24	777777/77	1938041	389,75	1	3337	93001-ENIVALDO J
27/02/24	777777/77	1627589	389,75	1	690	95003-JOAO BATIS
27/02/24	777777/77	1820205	77,95	1	690	95003-JOAO BATIS
27/02/24	777777/77	1628540	77,95	1	690	95003-JOAO BATIS
29/02/24	777777/77	1698414	77,95	1	690	95003-JOAO BATIS
29/02/24	777777/77	1747614	77,95	1	690	95003-JOAO BATIS
27/02/24	777777/77	1742924	77,95	104	2535	95009-DIOGO TERU
28/02/24	777777/77	1722410	389,75	104	2535	95009-DIOGO TERU
28/02/24	777777/77	1687518	389,75	104	2535	95009-DIOGO TERU
28/02/24	777777/77	1739092	389,75	104	2535	95009-DIOGO TERU
28/02/24	777777/77	1760164	77,95	104	2535	95009-DIOGO TERU
26/02/24	777777/77	1883744	77,95	1	757	96002-ANTONIO SO
29/02/24	777777/77	1895454	77,95	1	757	96002-ANTONIO SO
01/03/24	777777/77	1951458	155,90	1	757	96002-ANTONIO SO
29/02/24	777777/77	1687422	77,95	1	757	96005-HENRIQUE B
01/03/24	777777/77	1951458	155,90	1	757	96005-HENRIQUE B
26/02/24	777777/77	1772369	77,95	1	988	97004-RONALDO TA
26/02/24	777777/77	1870863	77,95	1	988	97004-RONALDO TA
27/02/24	777777/77	1616149	122,52	1	988	97004-RONALDO TA
27/02/24	777777/77	1713239	77,95	1	988	97004-RONALDO TA
27/02/24	777777/77	1711959	77,95	1	988	97004-RONALDO TA
27/02/24	777777/77	1926980	155,90	1	988	97004-RONALDO TA
27/02/24	777777/77	1926445	155,90	1	988	97004-RONALDO TA
27/02/24	777777/77	1709398	77,95	1	988	97004-RONALDO TA
27/02/24	777777/77	1926619	77,95	1	988	97004-RONALDO TA
27/02/24	777777/77	1926083	77,95	1	988	97004-RONALDO TA
28/02/24	777777/77	1612283	77,95	1	988	97004-RONALDO TA
28/02/24	777777/77	1829644	122,52	1	988	97004-RONALDO TA
28/02/24	777777/77	1940720	389,75	1	988	97004-RONALDO TA
01/03/24	777777/77	1853206	77,95	1	988	97004-RONALDO TA
01/03/24	777777/77	1962158	77,95	1	988	97004-RONALDO TA
28/02/24	777777/77	1660241	155,90	1	979	98002-HILDETE DE
28/02/24	777777/77	1629807	233,85	1	979	98002-HILDETE DE
28/02/24	777777/77	1670628	77,95	341	4352	98003-DANIELLA R
28/02/24	777777/77	1940243	77,95	341	4352	98003-DANIELLA R
28/02/24	777777/77	1943123	77,95	341	4352	98003-DANIELLA R
27/02/24	777777/77	1796956	194,88	341	4388	99002-RENATO CAN
27/02/24	777777/77	1835942	194,88	341	4388	99002-RENATO CAN
27/02/24	777777/77	1890628	77,95	341	4388	99002-RENATO CAN
28/02/24	777777/77	1822798	194,88	341	4388	99002-RENATO CAN
29/02/24	777777/77	1747200	194,88	341	4388	99002-RENATO CAN
27/02/24	777777/77	1835942	194,88	341	4388	99003-ELIZABETH
27/02/24	777777/77	1815500	155,90	1	530	99004-WERISLENE
27/02/24	777777/77	1829786	77,95	1	530	99004-WERISLENE
27/02/24	777777/77	1796956	194,88	1	530	99004-WERISLENE
27/02/24	777777/77	1896784	77,95	1	530	99004-WERISLENE
27/02/24	777777/77	1903014	194,88	1	530	99004-WERISLENE
27/02/24	777777/77	1910107	77,95	1	530	99004-WERISLENE

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RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 24/02/24 - 01/03/24

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
27/02/24	777777/77	1903542	77,95	1	530	99004-WERISLENE
27/02/24	777777/77	1898506	77,95	1	530	99004-WERISLENE
27/02/24	777777/77	1903014	194,88	341	4388	99006-NELSON PER
27/02/24	777777/77	1847232	77,95	341	4388	99006-NELSON PER
27/02/24	777777/77	1888677	77,95	341	4388	99006-NELSON PER
28/02/24	777777/77	1899068	77,95	341	4388	99006-NELSON PER
28/02/24	777777/77	1911201	77,95	341	4388	99006-NELSON PER
28/02/24	777777/77	1822798	194,88	341	4388	99006-NELSON PER
28/02/24	777777/77	1902587	77,95	341	4388	99006-NELSON PER
29/02/24	777777/77	1747200	194,88	341	4388	99006-NELSON PER
01/03/24	777777/77	1828395	194,88	1	277	100002-ANA PAULA
01/03/24	777777/77	1851039	194,88	1	277	100002-ANA PAULA
01/03/24	777777/77	1862509	233,85	1	277	100002-ANA PAULA
28/02/24	777777/77	1919897	116,92	1	3676	100006-MARCIDO M
01/03/24	777777/77	1828395	194,88	1	3676	100006-MARCIDO M
01/03/24	777777/77	1851039	194,88	1	3676	100006-MARCIDO M
01/03/24	777777/77	1663139	155,90	341	6445	101015-SIMONETE
01/03/24	777777/77	1642196	77,95	341	6445	101015-SIMONETE
01/03/24	777777/77	1643386	194,88	341	6445	101015-SIMONETE
01/03/24	777777/77	1645931	77,95	341	6445	101015-SIMONETE
01/03/24	777777/77	1645322	194,88	341	6445	101015-SIMONETE
01/03/24	777777/77	1641317	77,95	341	6445	101015-SIMONETE
01/03/24	777777/77	1646688	194,88	341	6445	101015-SIMONETE
01/03/24	777777/77	1644249	194,88	341	6445	101015-SIMONETE
01/03/24	777777/77	1641004	77,95	341	6445	101015-SIMONETE
01/03/24	777777/77	1648853	241,28	341	6445	101015-SIMONETE
28/02/24	777777/77	1801255	77,95	341	4422	101017-BIANCA MI
01/03/24	777777/77	1839668	194,88	341	4422	101017-BIANCA MI
01/03/24	777777/77	1753047	194,88	341	4422	101017-BIANCA MI
01/03/24	777777/77	1854685	241,28	341	4422	101017-BIANCA MI
01/03/24	777777/77	1850006	194,88	341	4422	101017-BIANCA MI
01/03/24	777777/77	1847994	194,88	341	4422	101017-BIANCA MI
01/03/24	777777/77	1804362	194,88	341	4422	101017-BIANCA MI
01/03/24	777777/77	1763027	241,28	341	4422	101017-BIANCA MI
01/03/24	777777/77	1816717	194,88	341	4422	101017-BIANCA MI
01/03/24	777777/77	1852266	241,28	341	4422	101017-BIANCA MI
01/03/24	777777/77	1819960	194,88	341	4422	101017-BIANCA MI
01/03/24	777777/77	1874675	194,88	341	4422	101017-BIANCA MI
01/03/24	777777/77	1849976	241,28	341	4422	101017-BIANCA MI
01/03/24	777777/77	1809671	241,28	341	4422	101017-BIANCA MI
01/03/24	777777/77	1844663	194,88	341	4422	101017-BIANCA MI
01/03/24	777777/77	1882490	194,88	341	4422	101017-BIANCA MI
28/02/24	777777/77	1913115	194,88	1	2057	101018-HEBERT MA
29/02/24	777777/77	1423517	194,88	1	2057	101018-HEBERT MA
29/02/24	777777/77	1442152	77,95	1	2057	101018-HEBERT MA
29/02/24	777777/77	1644942	194,88	1	2057	101018-HEBERT MA
29/02/24	777777/77	1613263	194,88	1	2057	101018-HEBERT MA
29/02/24	777777/77	1677176	194,88	1	2057	101018-HEBERT MA
29/02/24	777777/77	1641673	194,88	1	2057	101018-HEBERT MA
29/02/24	777777/77	1681030	241,28	1	2057	101018-HEBERT MA
29/02/24	777777/77	1689435	241,28	1	2057	101018-HEBERT MA
29/02/24	777777/77	1653011	194,88	1	2057	101018-HEBERT MA

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RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 24/02/24 - 01/03/24

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
29/02/24	777777/77	1694519	194,88	1	2057	101018-HEBERT MA
29/02/24	777777/77	1652645	194,88	1	2057	101018-HEBERT MA
29/02/24	777777/77	1644409	194,88	1	2057	101018-HEBERT MA
29/02/24	777777/77	1643376	241,28	1	2057	101018-HEBERT MA
29/02/24	777777/77	1674109	241,28	1	2057	101018-HEBERT MA
29/02/24	777777/77	1648701	194,88	1	2057	101018-HEBERT MA
28/02/24	777777/77	1913115	194,88	341	656	101019-VITOR ALV
29/02/24	777777/77	1644942	194,88	341	656	101019-VITOR ALV
29/02/24	777777/77	1677176	194,88	341	656	101019-VITOR ALV
29/02/24	777777/77	1681030	241,28	341	656	101019-VITOR ALV
29/02/24	777777/77	1689435	241,28	341	656	101019-VITOR ALV
29/02/24	777777/77	1653011	194,88	341	656	101019-VITOR ALV
29/02/24	777777/77	1694519	194,88	341	656	101019-VITOR ALV
29/02/24	777777/77	1652645	194,88	341	656	101019-VITOR ALV
29/02/24	777777/77	1644409	194,88	341	656	101019-VITOR ALV
29/02/24	777777/77	1643376	241,28	341	656	101019-VITOR ALV
29/02/24	777777/77	1674109	241,28	341	656	101019-VITOR ALV
29/02/24	777777/77	1648701	194,88	341	656	101019-VITOR ALV
29/02/24	777777/77	1613263	194,88	341	656	101019-VITOR ALV
29/02/24	777777/77	1641673	194,88	341	656	101019-VITOR ALV
27/02/24	777777/77	1454647	77,95	341	4422	101020-MARIA DE
27/02/24	777777/77	1442688	77,95	341	4422	101020-MARIA DE
27/02/24	777777/77	1447406	77,95	341	4422	101020-MARIA DE
27/02/24	777777/77	1376800	77,95	341	4422	101020-MARIA DE
27/02/24	777777/77	1374284	77,95	341	4422	101020-MARIA DE
27/02/24	777777/77	1386874	77,95	341	4422	101020-MARIA DE
27/02/24	777777/77	1371976	77,95	341	4422	101020-MARIA DE
27/02/24	777777/77	1386583	77,95	341	4422	101020-MARIA DE
27/02/24	777777/77	1440285	77,95	341	4422	101020-MARIA DE
27/02/24	777777/77	1451101	77,95	341	4422	101020-MARIA DE
27/02/24	777777/77	1451343	204,17	341	4422	101020-MARIA DE
27/02/24	777777/77	1460497	77,95	341	4422	101020-MARIA DE
29/02/24	777777/77	1386611	77,95	341	4422	101020-MARIA DE
29/02/24	777777/77	1452272	204,17	341	4422	101020-MARIA DE
29/02/24	777777/77	1423517	194,88	341	4422	101020-MARIA DE
29/02/24	777777/77	1334248	77,95	341	4422	101020-MARIA DE
29/02/24	777777/77	1442152	77,95	341	4422	101020-MARIA DE
01/03/24	777777/77	1839668	194,88	341	4422	101021-FREDERICO
01/03/24	777777/77	1753047	194,88	341	4422	101021-FREDERICO
01/03/24	777777/77	1874675	194,88	341	4422	101021-FREDERICO
01/03/24	777777/77	1849976	241,28	341	4422	101021-FREDERICO
01/03/24	777777/77	1854685	241,28	341	4422	101021-FREDERICO
01/03/24	777777/77	1809671	241,28	341	4422	101021-FREDERICO
01/03/24	777777/77	1850006	194,88	341	4422	101021-FREDERICO
01/03/24	777777/77	1847994	194,88	341	4422	101021-FREDERICO
01/03/24	777777/77	1844663	194,88	341	4422	101021-FREDERICO
01/03/24	777777/77	1804362	194,88	341	4422	101021-FREDERICO
01/03/24	777777/77	1763027	241,28	341	4422	101021-FREDERICO
01/03/24	777777/77	1882490	194,88	341	4422	101021-FREDERICO
01/03/24	777777/77	1816717	194,88	341	4422	101021-FREDERICO
01/03/24	777777/77	1852266	241,28	341	4422	101021-FREDERICO
01/03/24	777777/77	1819960	194,88	341	4422	101021-FREDERICO

Autenticacao: b28dea4a1d199d24117444f3d25daald / 2119 [5.9.2.2m]

RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 24/02/24 - 01/03/24

dt.envio	nr.ordem	nr.mand	valor	cred	bco	agen	conta
01/03/24	777777/77	1643386	194,88	341	4422	101021-FREDERICO	
01/03/24	777777/77	1645322	194,88	341	4422	101021-FREDERICO	
01/03/24	777777/77	1646688	194,88	341	4422	101021-FREDERICO	
01/03/24	777777/77	1644249	194,88	341	4422	101021-FREDERICO	
01/03/24	777777/77	1648853	241,28	341	4422	101021-FREDERICO	
28/02/24	777777/77	1837075	816,70	1	2065	102003-CELIO PAU	
28/02/24	777777/77	1840595	194,88	1	2065	102003-CELIO PAU	
28/02/24	777777/77	1894972	77,95	1	2065	102003-CELIO PAU	
28/02/24	777777/77	1875630	77,95	1	2065	102003-CELIO PAU	
28/02/24	777777/77	1837075	816,70	341	147	102004-MARION CE	
28/02/24	777777/77	1841936	326,68	341	147	102004-MARION CE	
28/02/24	777777/77	1840595	194,88	341	147	102004-MARION CE	
28/02/24	777777/77	1877783	77,95	341	147	102004-MARION CE	
28/02/24	777777/77	1885707	77,95	341	147	102004-MARION CE	
28/02/24	777777/77	1879949	77,95	341	147	102004-MARION CE	
28/02/24	777777/77	1874093	77,95	341	147	102004-MARION CE	
28/02/24	777777/77	1875670	77,95	341	147	102004-MARION CE	
26/02/24	777777/77	1844139	389,75	341	4414	103002-FRANCIS D	
28/02/24	777777/77	1643781	77,95	341	4414	103002-FRANCIS D	
28/02/24	777777/77	1649191	389,75	341	4414	103002-FRANCIS D	
28/02/24	777777/77	1649935	389,75	341	4414	103002-FRANCIS D	
28/02/24	777777/77	1628686	389,75	341	4414	103002-FRANCIS D	
28/02/24	777777/77	1656557	77,95	341	4414	103002-FRANCIS D	
28/02/24	777777/77	1631264	77,95	341	4414	103002-FRANCIS D	
26/02/24	777777/77	1835332	77,95	1	529	103354-VALDENI D	
26/02/24	777777/77	1819778	77,95	1	529	103354-VALDENI D	
26/02/24	777777/77	1612549	389,75	1	529	103355-ROBERTO D	
26/02/24	777777/77	1653645	77,95	1	529	103355-ROBERTO D	
26/02/24	777777/77	1644474	233,85	1	529	103355-ROBERTO D	
26/02/24	777777/77	1640980	77,95	1	529	103356-OSVALDO P	
26/02/24	777777/77	1637481	77,95	1	529	103356-OSVALDO P	
26/02/24	777777/77	1766708	122,52	1	529	103356-OSVALDO P	
26/02/24	777777/77	1800324	77,95	1	529	103356-OSVALDO P	
29/02/24	777777/77	1943641	77,95	1	529	103356-OSVALDO P	
28/02/24	777777/77	1939599	194,88	1	2753	104001-ALZEMAR J	
29/02/24	777777/77	1882311	77,95	1	2753	104001-ALZEMAR J	
28/02/24	777777/77	1939599	194,88	104	1237	104002-MAURICIO	
01/03/24	777777/77	1924267	194,88	1	3486	106005-ELIAS DE	
01/03/24	777777/77	1956442	77,95	1	3486	106005-ELIAS DE	
26/02/24	777777/77	1908669	77,95	341	4409	108001-PAULO LIC	
26/02/24	777777/77	1875740	77,95	341	4409	108001-PAULO LIC	
27/02/24	777777/77	1894367	194,88	341	4409	108001-PAULO LIC	
27/02/24	777777/77	1906731	77,95	341	4409	108001-PAULO LIC	
27/02/24	777777/77	1882212	194,88	341	4409	108001-PAULO LIC	
28/02/24	777777/77	1835308	77,95	341	4409	108001-PAULO LIC	
28/02/24	777777/77	1905890	77,95	341	4409	108001-PAULO LIC	
28/02/24	777777/77	1913672	77,95	341	4409	108001-PAULO LIC	
28/02/24	777777/77	1909004	194,88	341	4409	108001-PAULO LIC	
29/02/24	777777/77	1944186	194,88	341	4409	108001-PAULO LIC	
29/02/24	777777/77	1944983	77,95	341	4409	108001-PAULO LIC	
01/03/24	777777/77	1955158	77,95	341	4409	108001-PAULO LIC	
01/03/24	777777/77	1952083	77,95	341	4409	108001-PAULO LIC	

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RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 24/02/24 - 01/03/24

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
01/03/24	777777/77	1954227	77,95	341	4409	108001-PAULO LIC
27/02/24	777777/77	1893787	77,95	104	8	108006-MARIA DO
28/02/24	777777/77	1907457	77,95	104	8	108006-MARIA DO
28/02/24	777777/77	1835308	77,95	104	8	108006-MARIA DO
28/02/24	777777/77	1910603	77,95	104	8	108006-MARIA DO
29/02/24	777777/77	1844669	77,95	104	8	108006-MARIA DO
29/02/24	777777/77	1821595	77,95	104	8	108006-MARIA DO
29/02/24	777777/77	1944186	194,88	104	8	108006-MARIA DO
29/02/24	777777/77	1914481	77,95	104	8	108006-MARIA DO
29/02/24	777777/77	1875624	77,95	104	8	108006-MARIA DO
27/02/24	777777/77	1894367	194,88	341	4409	108012-WEIDEN LI
27/02/24	777777/77	1675797	77,95	341	4409	108012-WEIDEN LI
27/02/24	777777/77	1882212	194,88	341	4409	108012-WEIDEN LI
28/02/24	777777/77	1913672	77,95	341	4409	108012-WEIDEN LI
28/02/24	777777/77	1910603	77,95	341	4409	108012-WEIDEN LI
28/02/24	777777/77	1909004	194,88	341	4409	108012-WEIDEN LI
26/02/24	777777/77	1652178	194,88	341	4419	109007-ANDERSON
26/02/24	777777/77	1684740	194,88	341	4419	109007-ANDERSON
27/02/24	777777/77	1848441	389,75	341	4419	109007-ANDERSON
27/02/24	777777/77	1845782	389,75	341	4419	109007-ANDERSON
27/02/24	777777/77	1857023	389,75	341	4419	109007-ANDERSON
27/02/24	777777/77	1874184	389,75	341	4419	109007-ANDERSON
27/02/24	777777/77	1911334	389,75	341	4419	109007-ANDERSON
27/02/24	777777/77	1903573	389,75	341	4419	109007-ANDERSON
27/02/24	777777/77	1882310	389,75	341	4419	109007-ANDERSON
27/02/24	777777/77	1906771	389,75	341	4419	109007-ANDERSON
27/02/24	777777/77	1838989	389,75	341	4419	109007-ANDERSON
26/02/24	777777/77	1652178	194,88	341	4417	109010-MAX SPIND
26/02/24	777777/77	1684740	194,88	341	4417	109010-MAX SPIND
29/02/24	777777/77	1701365	389,75	341	4417	109010-MAX SPIND
26/02/24	777777/77	1615936	77,95	1	3411	110002-BEATRIZ D
26/02/24	777777/77	1598745	77,95	1	3411	110002-BEATRIZ D
26/02/24	777777/77	1687699	389,75	1	3411	110002-BEATRIZ D
26/02/24	777777/77	1811145	194,88	1	3411	110002-BEATRIZ D
26/02/24	777777/77	1759779	194,88	1	3411	110002-BEATRIZ D
28/02/24	777777/77	1642289	389,75	1	3411	110002-BEATRIZ D
26/02/24	777777/77	1811145	194,88	1	3411	110003-ERLON DE
26/02/24	777777/77	1759779	194,88	1	3411	110003-ERLON DE
26/02/24	777777/77	1837446	155,90	341	4393	110011-JOAO VITO
26/02/24	777777/77	1616324	77,95	341	4393	110011-JOAO VITO
28/02/24	777777/77	1645122	194,88	341	4393	110011-JOAO VITO
28/02/24	777777/77	1655718	77,95	341	4393	110011-JOAO VITO
28/02/24	777777/77	1642584	194,88	341	4393	110011-JOAO VITO
28/02/24	777777/77	1644736	194,88	341	4393	110011-JOAO VITO
28/02/24	777777/77	1641734	194,88	341	4393	110011-JOAO VITO
28/02/24	777777/77	1641880	194,88	341	4393	110011-JOAO VITO
28/02/24	777777/77	1645445	194,88	341	4393	110011-JOAO VITO
28/02/24	777777/77	1647712	194,88	341	4393	110011-JOAO VITO
28/02/24	777777/77	1566285	155,90	341	4393	110011-JOAO VITO
28/02/24	777777/77	1566818	194,88	341	4393	110011-JOAO VITO
28/02/24	777777/77	1598965	77,95	341	4393	110011-JOAO VITO
27/02/24	777777/77	1634619	77,95	104	2437	110012-LEONARDO

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RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 24/02/24 - 01/03/24

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
28/02/24	777777/77	1645122	194,88	104	2437	110012-LEONARDO
28/02/24	777777/77	1647999	77,95	104	2437	110012-LEONARDO
28/02/24	777777/77	1656362	77,95	104	2437	110012-LEONARDO
28/02/24	777777/77	1642584	194,88	104	2437	110012-LEONARDO
28/02/24	777777/77	1644736	194,88	104	2437	110012-LEONARDO
28/02/24	777777/77	1641734	194,88	104	2437	110012-LEONARDO
28/02/24	777777/77	1641880	194,88	104	2437	110012-LEONARDO
28/02/24	777777/77	1645445	194,88	104	2437	110012-LEONARDO
28/02/24	777777/77	1647712	194,88	104	2437	110012-LEONARDO
28/02/24	777777/77	1566818	194,88	104	2437	110012-LEONARDO
26/02/24	777777/77	1884156	77,95	341	4417	111001-EVERTON M
27/02/24	777777/77	1736842	77,95	341	4417	111006-EDGARD IT
29/02/24	777777/77	1724609	194,88	341	4417	111006-EDGARD IT
29/02/24	777777/77	1680631	194,88	341	4417	111006-EDGARD IT
29/02/24	777777/77	1716666	194,88	341	4417	111006-EDGARD IT
29/02/24	777777/77	1669266	194,88	341	4417	111006-EDGARD IT
29/02/24	777777/77	1887417	194,88	341	4417	111006-EDGARD IT
29/02/24	777777/77	1903003	38,98	341	4417	111006-EDGARD IT
29/02/24	777777/77	1733757	194,88	341	4417	111006-EDGARD IT
29/02/24	777777/77	1944832	38,98	341	4417	111006-EDGARD IT
29/02/24	777777/77	1716828	194,88	341	4417	111006-EDGARD IT
29/02/24	777777/77	1708336	194,88	341	4417	111006-EDGARD IT
29/02/24	777777/77	1892263	194,88	341	4417	111006-EDGARD IT
29/02/24	777777/77	1937573	38,98	341	4417	111006-EDGARD IT
29/02/24	777777/77	1950810	194,88	341	4417	111006-EDGARD IT
26/02/24	777777/77	1919763	77,95	341	1464	111007-WEDISON F
27/02/24	777777/77	1736842	77,95	341	1464	111007-WEDISON F
29/02/24	777777/77	1724609	194,88	341	1464	111007-WEDISON F
29/02/24	777777/77	1680631	194,88	341	1464	111007-WEDISON F
29/02/24	777777/77	1716666	194,88	341	1464	111007-WEDISON F
29/02/24	777777/77	1669266	194,88	341	1464	111007-WEDISON F
29/02/24	777777/77	1887417	194,88	341	1464	111007-WEDISON F
29/02/24	777777/77	1903003	38,98	341	1464	111007-WEDISON F
29/02/24	777777/77	1733757	194,88	341	1464	111007-WEDISON F
29/02/24	777777/77	1944832	38,98	341	1464	111007-WEDISON F
29/02/24	777777/77	1716828	194,88	341	1464	111007-WEDISON F
29/02/24	777777/77	1708336	194,88	341	1464	111007-WEDISON F
29/02/24	777777/77	1892263	194,88	341	1464	111007-WEDISON F
29/02/24	777777/77	1937573	38,98	341	1464	111007-WEDISON F
29/02/24	777777/77	1950810	194,88	341	1464	111007-WEDISON F
01/03/24	777777/77	1942800	77,95	341	1464	111007-WEDISON F
29/02/24	777777/77	1760236	77,95	341	5079	111008-ROBSON AL
29/02/24	777777/77	1891829	77,95	341	5079	111008-ROBSON AL
29/02/24	777777/77	1918270	77,95	341	5079	111008-ROBSON AL
29/02/24	777777/77	1773848	77,95	341	5079	111008-ROBSON AL
29/02/24	777777/77	1950317	77,95	341	5079	111008-ROBSON AL
26/02/24	777777/77	1898981	443,60	1	1507	114001-OSTEIR FI
26/02/24	777777/77	1896112	719,20	1	1507	114001-OSTEIR FI
27/02/24	777777/77	1907328	194,88	1	1507	114001-OSTEIR FI
27/02/24	777777/77	1902877	194,88	1	1507	114001-OSTEIR FI
27/02/24	777777/77	1904428	816,70	1	1507	114001-OSTEIR FI
28/02/24	777777/77	1879781	194,88	1	1507	114001-OSTEIR FI

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RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 24/02/24 - 01/03/24

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
28/02/24	777777/77	1884694	194,88	1	1507	114001-OSTEIR FI
28/02/24	777777/77	1895968	194,88	1	1507	114001-OSTEIR FI
28/02/24	777777/77	1899012	194,88	1	1507	114001-OSTEIR FI
29/02/24	777777/77	1683642	194,88	1	1507	114001-OSTEIR FI
29/02/24	777777/77	1674508	194,88	1	1507	114001-OSTEIR FI
29/02/24	777777/77	1695201	194,88	1	1507	114001-OSTEIR FI
29/02/24	777777/77	1884765	443,60	1	1507	114001-OSTEIR FI
29/02/24	777777/77	1945033	443,60	1	1507	114001-OSTEIR FI
01/03/24	777777/77	1885003	194,88	1	1507	114001-OSTEIR FI
01/03/24	777777/77	1899787	194,88	1	1507	114001-OSTEIR FI
01/03/24	777777/77	1905430	194,88	1	1507	114001-OSTEIR FI
01/03/24	777777/77	1945093	77,95	1	1507	114001-OSTEIR FI
01/03/24	777777/77	1930042	77,95	1	1507	114001-OSTEIR FI
26/02/24	777777/77	1623760	816,70	1	1507	114002-ELANE ALV
26/02/24	777777/77	1644436	194,88	1	1507	114002-ELANE ALV
26/02/24	777777/77	1667786	194,88	1	1507	114002-ELANE ALV
26/02/24	777777/77	1664696	194,88	1	1507	114002-ELANE ALV
26/02/24	777777/77	1673152	194,88	1	1507	114002-ELANE ALV
26/02/24	777777/77	1682609	194,88	1	1507	114002-ELANE ALV
26/02/24	777777/77	1673783	194,88	1	1507	114002-ELANE ALV
26/02/24	777777/77	1762900	194,88	1	1507	114002-ELANE ALV
26/02/24	777777/77	1637689	194,88	1	1507	114002-ELANE ALV
29/02/24	777777/77	1660714	77,95	1	1507	114002-ELANE ALV
29/02/24	777777/77	1654881	816,70	1	1507	114002-ELANE ALV
29/02/24	777777/77	1665827	194,88	1	1507	114002-ELANE ALV
29/02/24	777777/77	1692874	194,88	1	1507	114002-ELANE ALV
29/02/24	777777/77	1646721	155,90	1	1507	114002-ELANE ALV
26/02/24	777777/77	1654628	77,95	1	4590	114005-LISLIAN F
26/02/24	777777/77	1623760	816,70	1	4590	114005-LISLIAN F
26/02/24	777777/77	1660702	77,95	1	4590	114005-LISLIAN F
26/02/24	777777/77	1644436	194,88	1	4590	114005-LISLIAN F
26/02/24	777777/77	1667786	194,88	1	4590	114005-LISLIAN F
26/02/24	777777/77	1664696	194,88	1	4590	114005-LISLIAN F
26/02/24	777777/77	1673152	194,88	1	4590	114005-LISLIAN F
26/02/24	777777/77	1682609	194,88	1	4590	114005-LISLIAN F
26/02/24	777777/77	1673783	194,88	1	4590	114005-LISLIAN F
26/02/24	777777/77	1762900	194,88	1	4590	114005-LISLIAN F
26/02/24	777777/77	1637689	194,88	1	4590	114005-LISLIAN F
27/02/24	777777/77	1670743	77,95	1	4590	114005-LISLIAN F
29/02/24	777777/77	1654881	816,70	1	4590	114005-LISLIAN F
29/02/24	777777/77	1665827	194,88	1	4590	114005-LISLIAN F
29/02/24	777777/77	1692874	194,88	1	4590	114005-LISLIAN F
29/02/24	777777/77	1646721	155,90	1	4590	114005-LISLIAN F
29/02/24	777777/77	1905371	443,60	1	4590	114005-LISLIAN F
26/02/24	777777/77	1898981	443,60	341	4414	114007-ALBERT DA
26/02/24	777777/77	1896112	719,20	341	4414	114007-ALBERT DA
27/02/24	777777/77	1644316	77,95	341	4414	114007-ALBERT DA
27/02/24	777777/77	1657193	77,95	341	4414	114007-ALBERT DA
27/02/24	777777/77	1882440	77,95	341	4414	114007-ALBERT DA
27/02/24	777777/77	1907328	194,88	341	4414	114007-ALBERT DA
27/02/24	777777/77	1902877	194,88	341	4414	114007-ALBERT DA
27/02/24	777777/77	1904428	816,70	341	4414	114007-ALBERT DA

Autenticacao: b28dea4ald199d24117444f3d25daald / 2119 [5.9.2.2m]

RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 24/02/24 - 01/03/24

dt.envio	nr.ordem	nr.mand	valor	cred	bco	agen	conta
28/02/24	777777/77	1879781	194,88	341	4414	114007-ALBERT	DA
28/02/24	777777/77	1884694	194,88	341	4414	114007-ALBERT	DA
28/02/24	777777/77	1895968	194,88	341	4414	114007-ALBERT	DA
28/02/24	777777/77	1899012	194,88	341	4414	114007-ALBERT	DA
29/02/24	777777/77	1683642	194,88	341	4414	114007-ALBERT	DA
29/02/24	777777/77	1674508	194,88	341	4414	114007-ALBERT	DA
29/02/24	777777/77	1695201	194,88	341	4414	114007-ALBERT	DA
29/02/24	777777/77	1884765	443,60	341	4414	114007-ALBERT	DA
29/02/24	777777/77	1945033	443,60	341	4414	114007-ALBERT	DA
01/03/24	777777/77	1885003	194,88	341	4414	114007-ALBERT	DA
01/03/24	777777/77	1899787	194,88	341	4414	114007-ALBERT	DA
01/03/24	777777/77	1905430	194,88	341	4414	114007-ALBERT	DA
01/03/24	777777/77	1645576	155,90	341	4414	114007-ALBERT	DA
01/03/24	777777/77	1664506	233,85	341	4414	114007-ALBERT	DA
26/02/24	777777/77	1903281	443,60	341	6244	114010-PAULO	HEN
26/02/24	777777/77	1884789	443,60	341	6244	114010-PAULO	HEN
27/02/24	777777/77	1881517	194,88	341	6244	114010-PAULO	HEN
27/02/24	777777/77	1884451	194,88	341	6244	114010-PAULO	HEN
27/02/24	777777/77	1879429	194,88	341	6244	114010-PAULO	HEN
29/02/24	777777/77	1865493	816,70	341	6244	114010-PAULO	HEN
29/02/24	777777/77	1935994	194,88	341	6244	114010-PAULO	HEN
26/02/24	777777/77	1903281	443,60	341	4296	114018-CLEYTON	P
26/02/24	777777/77	1884789	443,60	341	4296	114018-CLEYTON	P
27/02/24	777777/77	1881517	194,88	341	4296	114018-CLEYTON	P
27/02/24	777777/77	1884451	194,88	341	4296	114018-CLEYTON	P
27/02/24	777777/77	1879429	194,88	341	4296	114018-CLEYTON	P
29/02/24	777777/77	1905371	443,60	341	4296	114018-CLEYTON	P
29/02/24	777777/77	1908119	77,95	341	4296	114018-CLEYTON	P
29/02/24	777777/77	1865493	816,70	341	4296	114018-CLEYTON	P
29/02/24	777777/77	1935994	194,88	341	4296	114018-CLEYTON	P
26/02/24	777777/77	1818125	77,95	1	3710	118001-FLAVIANE	
27/02/24	777777/77	1916711	77,95	1	3710	118001-FLAVIANE	
29/02/24	777777/77	1769213	816,70	1	3710	118001-FLAVIANE	
29/02/24	777777/77	1933931	77,95	1	3710	118001-FLAVIANE	
29/02/24	777777/77	1933575	77,95	1	3710	118001-FLAVIANE	
01/03/24	777777/77	1957467	326,68	1	3710	118001-FLAVIANE	
27/02/24	777777/77	1860913	389,75	1	3710	118005-WANDER	CA
29/02/24	777777/77	1769213	816,70	1	3710	118005-WANDER	CA
29/02/24	777777/77	1933601	326,68	1	3710	118005-WANDER	CA
28/02/24	777777/77	1791928	326,68	104	2535	119003-EURIPEDES	
01/03/24	777777/77	1619431	389,75	104	2535	119003-EURIPEDES	
01/03/24	777777/77	1916630	77,95	1	3621	120006-FLAVIA	PR
01/03/24	777777/77	1899763	77,95	1	3621	120006-FLAVIA	PR
01/03/24	777777/77	1883132	77,95	1	3621	120006-FLAVIA	PR
26/02/24	777777/77	1861516	77,95	1	3641	121003-KEILA	DE
28/02/24	777777/77	1765086	194,88	1	3641	121003-KEILA	DE
26/02/24	777777/77	1754562	77,95	341	5532	121004-ARTHUR	DE
28/02/24	777777/77	1765086	194,88	341	5532	121004-ARTHUR	DE
28/02/24	777777/77	1786453	77,95	341	5532	121004-ARTHUR	DE
27/02/24	777777/77	1655179	194,88	341	4339	122003-ALICE	ROD
27/02/24	777777/77	1641761	77,95	341	4339	122003-ALICE	ROD
27/02/24	777777/77	1908193	194,88	341	4339	122003-ALICE	ROD

Autenticacao: b28dea4ald199d24117444f3d25daald / 2119 [5.9.2.2m]

RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 24/02/24 - 01/03/24

dt.envio	nr.ordem	nr.mand	valor	cred	bco	agen	conta
28/02/24	777777/77	1650728	77,95	341	4339	122003-ALICE	ROD
28/02/24	777777/77	1650956	77,95	341	4339	122003-ALICE	ROD
28/02/24	777777/77	1655064	77,95	341	4339	122003-ALICE	ROD
28/02/24	777777/77	1652594	77,95	341	4339	122003-ALICE	ROD
28/02/24	777777/77	1650441	77,95	341	4339	122003-ALICE	ROD
28/02/24	777777/77	1639619	77,95	341	4339	122003-ALICE	ROD
28/02/24	777777/77	1642792	77,95	341	4339	122003-ALICE	ROD
29/02/24	777777/77	1640052	77,95	341	4339	122003-ALICE	ROD
29/02/24	777777/77	1738179	194,88	341	4339	122003-ALICE	ROD
29/02/24	777777/77	1637590	77,95	341	4339	122003-ALICE	ROD
29/02/24	777777/77	1640416	77,95	341	4339	122003-ALICE	ROD
29/02/24	777777/77	1640676	194,88	341	4339	122003-ALICE	ROD
01/03/24	777777/77	1651180	77,95	341	4339	122003-ALICE	ROD
01/03/24	777777/77	1659789	77,95	341	4339	122003-ALICE	ROD
01/03/24	777777/77	1659610	77,95	341	4339	122003-ALICE	ROD
01/03/24	777777/77	1662709	77,95	341	4339	122003-ALICE	ROD
01/03/24	777777/77	1660212	77,95	341	4339	122003-ALICE	ROD
01/03/24	777777/77	1650617	77,95	341	4339	122003-ALICE	ROD
01/03/24	777777/77	1659130	77,95	341	4339	122003-ALICE	ROD
01/03/24	777777/77	1661079	389,75	341	4339	122003-ALICE	ROD
01/03/24	777777/77	1659360	77,95	341	4339	122003-ALICE	ROD
01/03/24	777777/77	1659522	77,95	341	4339	122003-ALICE	ROD
01/03/24	777777/77	1651796	77,95	341	4339	122003-ALICE	ROD
27/02/24	777777/77	1656842	194,88	1	4679	122008-WILLIAM	M
27/02/24	777777/77	1640784	194,88	1	4679	122008-WILLIAM	M
27/02/24	777777/77	1905283	194,88	1	4679	122008-WILLIAM	M
29/02/24	777777/77	1672118	194,88	1	4679	122008-WILLIAM	M
29/02/24	777777/77	1665660	194,88	1	4679	122008-WILLIAM	M
29/02/24	777777/77	1729543	77,95	1	4679	122008-WILLIAM	M
29/02/24	777777/77	1807516	77,95	1	4679	122008-WILLIAM	M
29/02/24	777777/77	1927604	77,95	1	4679	122008-WILLIAM	M
29/02/24	777777/77	1876717	77,95	1	4679	122008-WILLIAM	M
27/02/24	777777/77	1659385	77,95	1	4679	122009-POLLYANA	
27/02/24	777777/77	1659043	77,95	1	4679	122009-POLLYANA	
27/02/24	777777/77	1640784	194,88	1	4679	122009-POLLYANA	
27/02/24	777777/77	1650482	77,95	1	4679	122009-POLLYANA	
27/02/24	777777/77	1659669	77,95	1	4679	122009-POLLYANA	
27/02/24	777777/77	1651879	77,95	1	4679	122009-POLLYANA	
27/02/24	777777/77	1659170	77,95	1	4679	122009-POLLYANA	
27/02/24	777777/77	1652714	77,95	1	4679	122009-POLLYANA	
27/02/24	777777/77	1656842	194,88	1	4679	122009-POLLYANA	
27/02/24	777777/77	1663954	77,95	1	4679	122009-POLLYANA	
27/02/24	777777/77	1650375	77,95	1	4679	122009-POLLYANA	
27/02/24	777777/77	1651064	77,95	1	4679	122009-POLLYANA	
27/02/24	777777/77	1659009	77,95	1	4679	122009-POLLYANA	
27/02/24	777777/77	1650655	77,95	1	4679	122009-POLLYANA	
27/02/24	777777/77	1659523	77,95	1	4679	122009-POLLYANA	
27/02/24	777777/77	1905283	194,88	1	4679	122009-POLLYANA	
27/02/24	777777/77	1657616	389,75	1	4679	122009-POLLYANA	
28/02/24	777777/77	1680925	77,95	1	4679	122009-POLLYANA	
28/02/24	777777/77	1680300	122,52	1	4679	122009-POLLYANA	
29/02/24	777777/77	1672118	194,88	1	4679	122009-POLLYANA	

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RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 24/02/24 - 01/03/24

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
29/02/24	777777/77	1665660	194,88	1	4679	122009-POLLYANA
29/02/24	777777/77	1760327	77,95	1	4679	122009-POLLYANA
29/02/24	777777/77	1767817	77,95	1	4679	122009-POLLYANA
29/02/24	777777/77	1718434	77,95	1	4679	122009-POLLYANA
01/03/24	777777/77	1803803	155,90	1	4679	122009-POLLYANA
27/02/24	777777/77	1612347	194,88	341	4422	122011-WASHINGTON
27/02/24	777777/77	1658060	389,75	341	4422	122011-WASHINGTON
27/02/24	777777/77	1653823	194,88	341	4422	122011-WASHINGTON
28/02/24	777777/77	1701446	77,95	341	4422	122011-WASHINGTON
28/02/24	777777/77	1718658	77,95	341	4422	122011-WASHINGTON
29/02/24	777777/77	1675065	77,95	341	4422	122011-WASHINGTON
29/02/24	777777/77	1736007	77,95	341	4422	122011-WASHINGTON
01/03/24	777777/77	1661225	77,95	341	4422	122011-WASHINGTON
01/03/24	777777/77	1723151	77,95	341	4422	122011-WASHINGTON
27/02/24	777777/77	1650464	77,95	341	4422	122012-CAROLINA
27/02/24	777777/77	1651359	77,95	341	4422	122012-CAROLINA
27/02/24	777777/77	1655179	194,88	341	4422	122012-CAROLINA
27/02/24	777777/77	1650767	77,95	341	4422	122012-CAROLINA
27/02/24	777777/77	1718441	77,95	341	4422	122012-CAROLINA
27/02/24	777777/77	1728193	77,95	341	4422	122012-CAROLINA
27/02/24	777777/77	1908193	194,88	341	4422	122012-CAROLINA
27/02/24	777777/77	1652631	77,95	341	4422	122012-CAROLINA
27/02/24	777777/77	1722750	77,95	341	4422	122012-CAROLINA
29/02/24	777777/77	1738179	194,88	341	4422	122012-CAROLINA
29/02/24	777777/77	1760304	77,95	341	4422	122012-CAROLINA
29/02/24	777777/77	1640676	194,88	341	4422	122012-CAROLINA
29/02/24	777777/77	1824158	77,95	341	4422	122012-CAROLINA
01/03/24	777777/77	1713285	77,95	341	4422	122012-CAROLINA
01/03/24	777777/77	1733413	77,95	341	4422	122012-CAROLINA
01/03/24	777777/77	1772912	77,95	341	4422	122012-CAROLINA
01/03/24	777777/77	1781519	77,95	341	4422	122012-CAROLINA
01/03/24	777777/77	1721009	77,95	341	4422	122012-CAROLINA
01/03/24	777777/77	1718010	77,95	341	4422	122012-CAROLINA
01/03/24	777777/77	1723088	77,95	341	4422	122012-CAROLINA
27/02/24	777777/77	1612347	194,88	336	1	122014-GUILHERME
27/02/24	777777/77	1611428	389,75	336	1	122014-GUILHERME
27/02/24	777777/77	1653823	194,88	336	1	122014-GUILHERME
28/02/24	777777/77	1706645	77,95	336	1	122014-GUILHERME
28/02/24	777777/77	1650424	77,95	336	1	122014-GUILHERME
28/02/24	777777/77	1693740	77,95	336	1	122014-GUILHERME
28/02/24	777777/77	1724202	77,95	336	1	122014-GUILHERME
28/02/24	777777/77	1776763	389,75	336	1	122014-GUILHERME
28/02/24	777777/77	1663283	77,95	336	1	122014-GUILHERME
28/02/24	777777/77	1707512	77,95	336	1	122014-GUILHERME
28/02/24	777777/77	1718353	77,95	336	1	122014-GUILHERME
01/03/24	777777/77	1947666	77,95	336	1	122014-GUILHERME
01/03/24	777777/77	1826822	77,95	336	1	122014-GUILHERME
26/02/24	777777/77	1909423	77,95	341	208	125005-JOSEANE B
27/02/24	777777/77	1904317	77,95	341	208	125005-JOSEANE B
27/02/24	777777/77	1907369	77,95	341	208	125005-JOSEANE B
28/02/24	777777/77	1816431	389,75	341	208	125005-JOSEANE B
28/02/24	777777/77	1929571	326,68	341	208	125005-JOSEANE B

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RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 24/02/24 - 01/03/24

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
01/03/24	777777/77	1855556	155,90	341	208	125005-JOSEANE B
01/03/24	777777/77	1741700	77,95	341	208	125005-JOSEANE B
27/02/24	777777/77	1673172	77,95	341	7393	126005-KAUE MICH
27/02/24	777777/77	1653372	77,95	341	7393	126005-KAUE MICH
27/02/24	777777/77	1646868	245,04	341	7393	126005-KAUE MICH
27/02/24	777777/77	1649408	194,88	341	7393	126005-KAUE MICH
27/02/24	777777/77	1649408	194,88	237	641	126006-RENATO RI
26/02/24	777777/77	1656072	194,88	104	954	127005-LUCIANO F
26/02/24	777777/77	1656967	816,70	104	954	127005-LUCIANO F
28/02/24	777777/77	1614573	326,68	104	954	127005-LUCIANO F
28/02/24	777777/77	1845400	194,88	104	954	127005-LUCIANO F
29/02/24	777777/77	1691783	194,88	104	954	127005-LUCIANO F
26/02/24	777777/77	1656072	194,88	341	4306	127007-JUNIOR CA
26/02/24	777777/77	1656967	816,70	341	4306	127007-JUNIOR CA
26/02/24	777777/77	1875387	326,68	341	4306	127007-JUNIOR CA
28/02/24	777777/77	1845400	194,88	341	4306	127007-JUNIOR CA
29/02/24	777777/77	1691783	194,88	341	4306	127007-JUNIOR CA
28/02/24	777777/77	1657755	122,52	1	4782	128009-CICERO GO
26/02/24	777777/77	1583681	233,85	1	780	129009-JOSE RODR
26/02/24	777777/77	1663685	77,95	1	780	129009-JOSE RODR
26/02/24	777777/77	1751442	980,04	1	2057	130006-NAZIR SEA
26/02/24	777777/77	1894659	980,04	1	2057	130006-NAZIR SEA
26/02/24	777777/77	1640156	194,88	1	2057	130006-NAZIR SEA
26/02/24	777777/77	1640102	194,88	1	2057	130006-NAZIR SEA
26/02/24	777777/77	1751576	194,88	1	2057	130006-NAZIR SEA
26/02/24	777777/77	1911032	326,68	1	2057	130006-NAZIR SEA
27/02/24	777777/77	1817372	194,88	1	2057	130006-NAZIR SEA
01/03/24	777777/77	1667101	816,70	1	2057	130006-NAZIR SEA
26/02/24	777777/77	1782982	326,68	1	4580	130007-JEFFERSON
26/02/24	777777/77	1740243	77,95	1	4580	130007-JEFFERSON
26/02/24	777777/77	1640156	194,88	1	4580	130007-JEFFERSON
26/02/24	777777/77	1640102	194,88	1	4580	130007-JEFFERSON
26/02/24	777777/77	1751576	194,88	1	4580	130007-JEFFERSON
27/02/24	777777/77	1863551	326,68	1	4580	130007-JEFFERSON
27/02/24	777777/77	1908697	122,52	1	4580	130007-JEFFERSON
27/02/24	777777/77	1817372	194,88	1	4580	130007-JEFFERSON
27/02/24	777777/77	1911331	653,36	1	4580	130007-JEFFERSON
01/03/24	777777/77	1667101	816,70	1	4580	130007-JEFFERSON
01/03/24	777777/77	1911993	122,52	1	4580	130007-JEFFERSON
29/02/24	777777/77	1946399	96,51	1	3657	IIG-888023-MARCO
26/02/24	777777/77	1906872	96,51	341	4422	IIG-888025-CAROL
26/02/24	777777/77	1887311	96,51	341	4422	IIG-888025-CAROL
27/02/24	777777/77	1839733	77,95	341	4422	IIG-888025-CAROL
28/02/24	777777/77	1770155	204,17	341	4422	IIG-888025-CAROL
01/03/24	777777/77	1936888	96,51	341	4422	IIG-888025-CAROL
01/03/24	777777/77	1916859	96,51	341	4422	IIG-888025-CAROL
26/02/24	777777/77	1853356	96,51	341	4422	IIG-888029-IVAN
28/02/24	777777/77	1921153	204,17	341	4422	IIG-888029-IVAN
28/02/24	777777/77	1908228	96,51	341	4422	IIG-888029-IVAN
27/02/24	777777/77	1805500	96,51	1	3657	IIG-888042-SUZAN
28/02/24	777777/77	1830088	96,51	1	3657	IIG-888042-SUZAN
29/02/24	777777/77	1916936	96,51	1	3657	IIG-888042-SUZAN

Autenticacao: b28dea4ald199d24117444f3d25daald / 2119 [5.9.2.2m]

RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 24/02/24 - 01/03/24

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
29/02/24	777777/77	1891041	77,95	1	3657	IIG-888042-SUZAN
26/02/24	777777/77	1924448	96,51	104	2535	IIG-888044-OSMAR
TOTAL DO PERIODO :			911.151,46			
TOTAL DE OFICIAIS NO PERIODO :			517			
TOTAL DE O.P. NO PERIODO :			4110			

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