

RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 27/01/24 - 02/02/24

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
29/01/24	777777/77	1653547	77,95	104	794	2008-VALDEMAR AL
30/01/24	777777/77	1578552	980,04	104	794	2008-VALDEMAR AL
30/01/24	777777/77	1737816	77,95	104	794	2008-VALDEMAR AL
30/01/24	777777/77	1633890	155,90	104	794	2008-VALDEMAR AL
30/01/24	777777/77	1738336	77,95	104	794	2008-VALDEMAR AL
01/02/24	777777/77	1737423	77,95	104	794	2008-VALDEMAR AL
02/02/24	777777/77	1716370	326,68	104	972	4006-MARCELO AUG
02/02/24	777777/77	1688643	326,68	104	972	4006-MARCELO AUG
02/02/24	777777/77	1630442	77,95	104	972	4006-MARCELO AUG
02/02/24	777777/77	1763324	326,68	104	972	4006-MARCELO AUG
02/02/24	777777/77	1742054	326,68	104	972	4006-MARCELO AUG
01/02/24	777777/77	1589818	326,68	1	3620	5004-NAUDIMAR CA
01/02/24	777777/77	1724692	194,88	1	3620	5004-NAUDIMAR CA
01/02/24	777777/77	1724745	77,95	1	3620	5004-NAUDIMAR CA
01/02/24	777777/77	1724704	326,68	1	3620	5004-NAUDIMAR CA
01/02/24	777777/77	1595432	816,70	1	3620	5004-NAUDIMAR CA
01/02/24	777777/77	1724692	194,88	1	3620	5006-ZILCA DE OL
01/02/24	777777/77	1595432	816,70	1	3620	5006-ZILCA DE OL
02/02/24	777777/77	1763004	96,51	341	4664	6001-HERCILIA CR
29/01/24	777777/77	1565422	193,02	104	2289	6002-ANTONIO CAR
30/01/24	777777/77	1570017	194,88	104	2289	6002-ANTONIO CAR
30/01/24	777777/77	1705893	194,88	104	2289	6002-ANTONIO CAR
30/01/24	777777/77	1702117	241,28	104	2289	6002-ANTONIO CAR
30/01/24	777777/77	1681993	241,28	104	2289	6002-ANTONIO CAR
30/01/24	777777/77	1676658	241,28	104	2289	6002-ANTONIO CAR
30/01/24	777777/77	1705982	241,28	104	2289	6002-ANTONIO CAR
30/01/24	777777/77	1701900	241,28	104	2289	6002-ANTONIO CAR
30/01/24	777777/77	1715283	241,28	104	2289	6002-ANTONIO CAR
30/01/24	777777/77	1724751	194,88	104	2289	6002-ANTONIO CAR
30/01/24	777777/77	1728658	194,88	104	2289	6002-ANTONIO CAR
30/01/24	777777/77	1719352	241,28	104	2289	6002-ANTONIO CAR
30/01/24	777777/77	1712511	241,28	104	2289	6002-ANTONIO CAR
30/01/24	777777/77	1694132	241,28	104	2289	6002-ANTONIO CAR
30/01/24	777777/77	1585270	241,28	104	2289	6002-ANTONIO CAR
30/01/24	777777/77	1614336	241,28	104	2289	6002-ANTONIO CAR
30/01/24	777777/77	1712050	96,51	104	2289	6002-ANTONIO CAR
30/01/24	777777/77	1737760	77,95	104	2289	6002-ANTONIO CAR
30/01/24	777777/77	1700550	482,55	104	2289	6002-ANTONIO CAR
30/01/24	777777/77	1695382	233,85	104	2289	6002-ANTONIO CAR
30/01/24	777777/77	1741413	96,51	104	2289	6002-ANTONIO CAR
30/01/24	777777/77	1602614	241,28	104	2289	6002-ANTONIO CAR
30/01/24	777777/77	1647073	194,88	104	2289	6002-ANTONIO CAR
30/01/24	777777/77	1721486	241,28	104	2289	6002-ANTONIO CAR
30/01/24	777777/77	1709153	241,28	104	2289	6002-ANTONIO CAR
30/01/24	777777/77	1734061	241,28	104	2289	6002-ANTONIO CAR
30/01/24	777777/77	1711463	194,88	104	2289	6002-ANTONIO CAR
30/01/24	777777/77	1703614	241,28	104	2289	6002-ANTONIO CAR
30/01/24	777777/77	1705908	241,28	104	2289	6002-ANTONIO CAR
31/01/24	777777/77	1591160	241,28	104	2289	6002-ANTONIO CAR
31/01/24	777777/77	1732986	77,95	104	2289	6002-ANTONIO CAR
31/01/24	777777/77	1731776	510,42	104	2289	6002-ANTONIO CAR
01/02/24	777777/77	1710240	241,28	104	2289	6002-ANTONIO CAR

Autenticacao: fb617172d9a4d48badb11cd43c7f9131 / 2119 [5.9.2.2m]

RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 27/01/24 - 02/02/24

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
01/02/24	777777/77	1749259	77,95	104	2289	6002-ANTONIO CAR
01/02/24	777777/77	1713417	96,51	104	2289	6002-ANTONIO CAR
01/02/24	777777/77	1761193	96,51	104	2289	6002-ANTONIO CAR
01/02/24	777777/77	1697196	77,95	104	2289	6002-ANTONIO CAR
02/02/24	777777/77	1738438	241,28	104	2289	6002-ANTONIO CAR
29/01/24	777777/77	1582898	96,51	341	4664	6005-RAIMUNDA SA
29/01/24	777777/77	1674893	204,17	341	4664	6005-RAIMUNDA SA
30/01/24	777777/77	1574227	194,88	341	4664	6005-RAIMUNDA SA
30/01/24	777777/77	1582233	155,90	341	4664	6005-RAIMUNDA SA
30/01/24	777777/77	1579113	194,88	341	4664	6005-RAIMUNDA SA
30/01/24	777777/77	1630691	241,28	341	4664	6005-RAIMUNDA SA
30/01/24	777777/77	1565369	241,28	341	4664	6005-RAIMUNDA SA
31/01/24	777777/77	1594254	194,88	341	4664	6005-RAIMUNDA SA
31/01/24	777777/77	1614467	241,28	341	4664	6005-RAIMUNDA SA
31/01/24	777777/77	1705854	241,28	341	4664	6005-RAIMUNDA SA
31/01/24	777777/77	1649048	241,28	341	4664	6005-RAIMUNDA SA
31/01/24	777777/77	1624932	241,28	341	4664	6005-RAIMUNDA SA
31/01/24	777777/77	1620519	241,28	341	4664	6005-RAIMUNDA SA
31/01/24	777777/77	1666799	194,88	341	4664	6005-RAIMUNDA SA
01/02/24	777777/77	1595595	194,88	341	4664	6005-RAIMUNDA SA
01/02/24	777777/77	1595524	241,28	341	4664	6005-RAIMUNDA SA
01/02/24	777777/77	1621735	241,28	341	4664	6005-RAIMUNDA SA
01/02/24	777777/77	1665861	241,28	341	4664	6005-RAIMUNDA SA
01/02/24	777777/77	1626596	194,88	341	4664	6005-RAIMUNDA SA
01/02/24	777777/77	1634132	241,28	341	4664	6005-RAIMUNDA SA
01/02/24	777777/77	1691109	194,88	341	4664	6005-RAIMUNDA SA
01/02/24	777777/77	1682885	241,28	341	4664	6005-RAIMUNDA SA
01/02/24	777777/77	1657145	194,88	341	4664	6005-RAIMUNDA SA
30/01/24	777777/77	1580287	241,28	104	2289	6008-ADALBERTO G
30/01/24	777777/77	1570533	96,51	104	2289	6008-ADALBERTO G
29/01/24	777777/77	1565422	193,02	341	4664	6009-SAVIO RENAN
29/01/24	777777/77	1361338	77,95	341	4664	6009-SAVIO RENAN
01/02/24	777777/77	1401338	96,51	341	4664	6009-SAVIO RENAN
30/01/24	777777/77	1602614	241,28	1	324	6010-MARCELO DE
30/01/24	777777/77	1735816	96,51	1	324	6010-MARCELO DE
31/01/24	777777/77	1738430	233,85	1	324	6010-MARCELO DE
31/01/24	777777/77	1757592	77,95	1	324	6010-MARCELO DE
31/01/24	777777/77	1738319	193,02	1	324	6010-MARCELO DE
01/02/24	777777/77	1720296	289,53	1	324	6010-MARCELO DE
01/02/24	777777/77	1764436	77,95	1	324	6010-MARCELO DE
29/01/24	777777/77	1568780	77,95	341	4664	6011-LISTER SANT
30/01/24	777777/77	1574227	194,88	341	4664	6011-LISTER SANT
30/01/24	777777/77	1579113	194,88	341	4664	6011-LISTER SANT
30/01/24	777777/77	1630691	241,28	341	4664	6011-LISTER SANT
30/01/24	777777/77	1565369	241,28	341	4664	6011-LISTER SANT
31/01/24	777777/77	1594254	194,88	341	4664	6011-LISTER SANT
31/01/24	777777/77	1614467	241,28	341	4664	6011-LISTER SANT
31/01/24	777777/77	1705854	241,28	341	4664	6011-LISTER SANT
31/01/24	777777/77	1649048	241,28	341	4664	6011-LISTER SANT
31/01/24	777777/77	1624932	241,28	341	4664	6011-LISTER SANT
31/01/24	777777/77	1620519	241,28	341	4664	6011-LISTER SANT
31/01/24	777777/77	1666799	194,88	341	4664	6011-LISTER SANT

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dt.envio	nr.ordem	nr.mand	valor	cred	bco	agen	conta
01/02/24	777777/77	1595595	194,88	341	4664	6011-LISTER	SANT
01/02/24	777777/77	1595524	241,28	341	4664	6011-LISTER	SANT
01/02/24	777777/77	1621735	241,28	341	4664	6011-LISTER	SANT
01/02/24	777777/77	1665861	241,28	341	4664	6011-LISTER	SANT
01/02/24	777777/77	1626596	194,88	341	4664	6011-LISTER	SANT
01/02/24	777777/77	1634132	241,28	341	4664	6011-LISTER	SANT
01/02/24	777777/77	1691109	194,88	341	4664	6011-LISTER	SANT
01/02/24	777777/77	1682885	241,28	341	4664	6011-LISTER	SANT
01/02/24	777777/77	1657145	194,88	341	4664	6011-LISTER	SANT
29/01/24	777777/77	1723069	96,51	341	4664	6014-NADIR	RODRI
30/01/24	777777/77	1580287	241,28	341	4664	6014-NADIR	RODRI
31/01/24	777777/77	1732290	96,51	341	4664	6014-NADIR	RODRI
31/01/24	777777/77	1736103	96,51	341	4664	6014-NADIR	RODRI
31/01/24	777777/77	1745035	289,53	341	4664	6014-NADIR	RODRI
01/02/24	777777/77	1704355	96,51	341	4664	6014-NADIR	RODRI
01/02/24	777777/77	1748081	77,95	341	4664	6014-NADIR	RODRI
02/02/24	777777/77	1736570	389,75	341	4664	6014-NADIR	RODRI
02/02/24	777777/77	1765646	77,95	341	4664	6014-NADIR	RODRI
31/01/24	777777/77	1751878	96,51	341	4664	6023-CARLOS	ANTO
01/02/24	777777/77	1710240	241,28	341	4664	6027-JAQUELINE	B
30/01/24	777777/77	1569069	96,51	341	4664	6029-MEIRELLE	AP
30/01/24	777777/77	1581881	233,85	341	4664	6029-MEIRELLE	AP
30/01/24	777777/77	1577642	193,02	341	4664	6029-MEIRELLE	AP
30/01/24	777777/77	1572122	241,28	341	4664	6029-MEIRELLE	AP
30/01/24	777777/77	1565267	241,28	341	4664	6029-MEIRELLE	AP
29/01/24	777777/77	1725471	77,95	341	4664	6032-VILMAR	RODR
30/01/24	777777/77	1703614	241,28	341	4664	6032-VILMAR	RODR
30/01/24	777777/77	1705908	241,28	341	4664	6032-VILMAR	RODR
01/02/24	777777/77	1737269	96,51	341	4664	6032-VILMAR	RODR
29/01/24	777777/77	1572395	241,28	1	324	6033-LINDAURA	DU
01/02/24	777777/77	1598179	77,95	1	324	6033-LINDAURA	DU
29/01/24	777777/77	1572395	241,28	341	4664	6034-DENILSON	MA
29/01/24	777777/77	1677777	241,28	341	4664	6034-DENILSON	MA
31/01/24	777777/77	1709758	96,51	341	4664	6034-DENILSON	MA
31/01/24	777777/77	1644408	77,95	341	4664	6034-DENILSON	MA
30/01/24	777777/77	1569147	77,95	341	4664	6039-MEIRE	NUNES
30/01/24	777777/77	1564895	77,95	341	4664	6039-MEIRE	NUNES
30/01/24	777777/77	1570017	194,88	341	4664	6039-MEIRE	NUNES
30/01/24	777777/77	1582436	96,51	341	4664	6039-MEIRE	NUNES
30/01/24	777777/77	1577642	193,02	341	4664	6039-MEIRE	NUNES
30/01/24	777777/77	1572122	241,28	341	4664	6039-MEIRE	NUNES
30/01/24	777777/77	1530434	289,53	341	4664	6039-MEIRE	NUNES
30/01/24	777777/77	1565267	241,28	341	4664	6039-MEIRE	NUNES
29/01/24	777777/77	1726219	96,51	341	4664	6040-ANGELA	CRIS
29/01/24	777777/77	1732847	96,51	341	4664	6040-ANGELA	CRIS
30/01/24	777777/77	1749006	96,51	341	4664	6040-ANGELA	CRIS
01/02/24	777777/77	1701729	241,28	341	4664	6040-ANGELA	CRIS
01/02/24	777777/77	1753084	241,28	341	4664	6040-ANGELA	CRIS
01/02/24	777777/77	1737714	96,51	341	4664	6040-ANGELA	CRIS
01/02/24	777777/77	1753084	241,28	341	4664	6042-MONICA	MARI
29/01/24	777777/77	1702885	194,88	1	1610	6046-BEATRIZ	DE
30/01/24	777777/77	1720447	510,42	1	1610	6046-BEATRIZ	DE

Autenticacao: fb617172d9a4d48badb11cd43c7f9131 / 2119 [5.9.2.2m]

RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 27/01/24 - 02/02/24

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
30/01/24	777777/77	1722809	194,88	1	1610	6046-BEATRIZ DE
30/01/24	777777/77	1737277	194,88	1	1610	6046-BEATRIZ DE
29/01/24	777777/77	1702885	194,88	1	3206	6048-SINVAL JOSE
30/01/24	777777/77	1720447	510,42	1	3206	6048-SINVAL JOSE
30/01/24	777777/77	1722809	194,88	1	3206	6048-SINVAL JOSE
30/01/24	777777/77	1737277	194,88	1	3206	6048-SINVAL JOSE
30/01/24	777777/77	1705893	194,88	1	1841	6049-LORENA DE A
30/01/24	777777/77	1712511	241,28	1	1841	6049-LORENA DE A
30/01/24	777777/77	1614336	241,28	1	1841	6049-LORENA DE A
30/01/24	777777/77	1721486	241,28	1	1841	6049-LORENA DE A
30/01/24	777777/77	1722019	96,51	1	1841	6049-LORENA DE A
30/01/24	777777/77	1703018	96,51	1	1841	6049-LORENA DE A
30/01/24	777777/77	1734061	241,28	1	1841	6049-LORENA DE A
30/01/24	777777/77	1711463	194,88	1	1841	6049-LORENA DE A
30/01/24	777777/77	1712210	96,51	1	1841	6049-LORENA DE A
30/01/24	777777/77	1735846	96,51	1	1841	6049-LORENA DE A
30/01/24	777777/77	1690954	96,51	1	1841	6049-LORENA DE A
30/01/24	777777/77	1738468	96,51	1	1841	6049-LORENA DE A
31/01/24	777777/77	1591160	241,28	1	1841	6049-LORENA DE A
31/01/24	777777/77	1757927	96,51	1	1841	6049-LORENA DE A
31/01/24	777777/77	1731776	510,42	1	1841	6049-LORENA DE A
02/02/24	777777/77	1738438	241,28	1	1841	6049-LORENA DE A
30/01/24	777777/77	1711319	96,51	104	14	6050-HELMO DA RO
30/01/24	777777/77	1647073	194,88	104	14	6050-HELMO DA RO
30/01/24	777777/77	1709153	241,28	104	14	6050-HELMO DA RO
01/02/24	777777/77	1701729	241,28	1	3657	6051-CLEBER DANT
01/02/24	777777/77	1705569	77,95	1	3657	6051-CLEBER DANT
01/02/24	777777/77	1713417	96,51	1	3657	6051-CLEBER DANT
01/02/24	777777/77	1733904	96,51	1	3657	6051-CLEBER DANT
01/02/24	777777/77	1737817	77,95	1	3657	6051-CLEBER DANT
01/02/24	777777/77	1743491	96,51	1	3657	6051-CLEBER DANT
01/02/24	777777/77	1648189	77,95	1	3657	6051-CLEBER DANT
01/02/24	777777/77	1697196	77,95	1	3657	6051-CLEBER DANT
30/01/24	777777/77	1623161	77,95	104	2535	6052-FERNANDA GL
30/01/24	777777/77	1702117	241,28	341	4664	6053-HAMILTON JO
30/01/24	777777/77	1681993	241,28	341	4664	6053-HAMILTON JO
30/01/24	777777/77	1676658	241,28	341	4664	6053-HAMILTON JO
30/01/24	777777/77	1705982	241,28	341	4664	6053-HAMILTON JO
30/01/24	777777/77	1701900	241,28	341	4664	6053-HAMILTON JO
30/01/24	777777/77	1715283	241,28	341	4664	6053-HAMILTON JO
30/01/24	777777/77	1724751	194,88	341	4664	6053-HAMILTON JO
30/01/24	777777/77	1728658	194,88	341	4664	6053-HAMILTON JO
30/01/24	777777/77	1719352	241,28	341	4664	6053-HAMILTON JO
30/01/24	777777/77	1694132	241,28	341	4664	6053-HAMILTON JO
30/01/24	777777/77	1585270	241,28	341	4664	6053-HAMILTON JO
30/01/24	777777/77	1654242	193,02	341	4664	6053-HAMILTON JO
31/01/24	777777/77	1711064	77,95	341	4664	6053-HAMILTON JO
31/01/24	777777/77	1746769	77,95	341	4664	6053-HAMILTON JO
01/02/24	777777/77	1645046	204,17	341	4664	6053-HAMILTON JO
30/01/24	777777/77	1666737	96,51	104	4816	6055-WESLEY COEL
30/01/24	777777/77	1578091	241,28	341	4341	6056-DANIEL ISRA
30/01/24	777777/77	1563436	96,51	341	4341	6056-DANIEL ISRA

Autenticacao: fb617172d9a4d48badb11cd43c7f9131 / 2119 [5.9.2.2m]

RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 27/01/24 - 02/02/24

dt.envio	nr.ordem	nr.mand	valor	cred	bco	agen	conta
30/01/24	777777/77	1568310	194,88	341	4341	6056-DANIEL	ISRA
30/01/24	777777/77	1571553	241,28	341	4341	6056-DANIEL	ISRA
01/02/24	777777/77	1570891	241,28	341	4341	6056-DANIEL	ISRA
01/02/24	777777/77	1715207	482,55	341	4341	6056-DANIEL	ISRA
02/02/24	777777/77	1545286	241,28	341	4341	6056-DANIEL	ISRA
29/01/24	777777/77	1731591	96,51	341	4422	6057-LEONARDO	HO
30/01/24	777777/77	1578091	241,28	341	4422	6057-LEONARDO	HO
30/01/24	777777/77	1568310	194,88	341	4422	6057-LEONARDO	HO
30/01/24	777777/77	1571553	241,28	341	4422	6057-LEONARDO	HO
30/01/24	777777/77	1747300	96,51	341	4422	6057-LEONARDO	HO
31/01/24	777777/77	1756846	77,95	341	4422	6057-LEONARDO	HO
01/02/24	777777/77	1577837	96,51	341	4422	6057-LEONARDO	HO
01/02/24	777777/77	1590865	77,95	341	4422	6057-LEONARDO	HO
01/02/24	777777/77	1556385	96,51	341	4422	6057-LEONARDO	HO
01/02/24	777777/77	1570891	241,28	341	4422	6057-LEONARDO	HO
01/02/24	777777/77	1729809	233,85	341	4422	6057-LEONARDO	HO
01/02/24	777777/77	1738104	77,95	341	4422	6057-LEONARDO	HO
01/02/24	777777/77	1764229	77,95	341	4422	6057-LEONARDO	HO
01/02/24	777777/77	1735713	96,51	341	4422	6057-LEONARDO	HO
02/02/24	777777/77	1545286	241,28	341	4422	6057-LEONARDO	HO
30/01/24	777777/77	1563697	194,88	341	6556	6058-FERNANDA	FE
30/01/24	777777/77	1572870	155,90	341	6556	6058-FERNANDA	FE
29/01/24	777777/77	1623910	77,95	341	4664	6059-LEANDRO	DEL
30/01/24	777777/77	1577623	96,51	341	4664	6059-LEANDRO	DEL
30/01/24	777777/77	1638226	96,51	341	4664	6059-LEANDRO	DEL
30/01/24	777777/77	1624609	96,51	341	4664	6059-LEANDRO	DEL
30/01/24	777777/77	1567649	77,95	341	4664	6059-LEANDRO	DEL
30/01/24	777777/77	1563697	194,88	341	4664	6059-LEANDRO	DEL
29/01/24	777777/77	1734370	96,51	341	4664	6100-GILMAR	DE T
29/01/24	777777/77	1677777	241,28	341	4664	6100-GILMAR	DE T
30/01/24	777777/77	1578177	194,88	341	4664	6100-GILMAR	DE T
30/01/24	777777/77	1718986	96,51	341	4664	6100-GILMAR	DE T
30/01/24	777777/77	1717108	77,95	341	4664	6100-GILMAR	DE T
30/01/24	777777/77	1746731	77,95	341	4664	6100-GILMAR	DE T
30/01/24	777777/77	1578177	194,88	1	4987	6101-ELIZABETH	F
29/01/24	777777/77	1693768	77,95	1	557	7001-VALDSON	CLE
30/01/24	777777/77	1752408	77,95	1	557	7001-VALDSON	CLE
01/02/24	777777/77	1728848	194,88	1	557	7001-VALDSON	CLE
01/02/24	777777/77	1688635	194,88	1	557	7001-VALDSON	CLE
02/02/24	777777/77	1634605	194,88	1	557	7001-VALDSON	CLE
01/02/24	777777/77	1728848	194,88	1	557	7004-LUCIMAR	COS
01/02/24	777777/77	1671257	653,36	1	557	7004-LUCIMAR	COS
01/02/24	777777/77	1688635	194,88	1	557	7004-LUCIMAR	COS
02/02/24	777777/77	1634605	194,88	1	557	7004-LUCIMAR	COS
02/02/24	777777/77	1772130	77,95	1	557	7004-LUCIMAR	COS
30/01/24	56/24	230532027	289,53	104	2805	8003-ALBERANI	FE
30/01/24	76/24	230515571	96,51	104	2805	8003-ALBERANI	FE
30/01/24	77/24	230523036	96,51	104	2805	8003-ALBERANI	FE
01/02/24	777777/77	1574156	77,95	104	2805	8005-REGINALDO	M
29/01/24	777777/77	1579694	96,51	341	4387	8006-FERNANDA	AB
30/01/24	30/24	230529542	289,53	104	2535	8008-MARCOS	ANTO
30/01/24	31/24	230515480	289,53	104	2535	8008-MARCOS	ANTO

Autenticacao: fb617172d9a4d48badb11cd43c7f9131 / 2119 [5.9.2.2m]

RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 27/01/24 - 02/02/24

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
30/01/24	32/24	230533542	289,53	104	2535	8008-MARCOS ANTO
30/01/24	33/24	230499954	96,51	104	2535	8008-MARCOS ANTO
30/01/24	35/24	230500305	289,53	341	4387	8021-CASSIO NASC
30/01/24	40/24	230497680	289,53	341	4387	8021-CASSIO NASC
30/01/24	777777/77	1568851	482,55	341	4387	8021-CASSIO NASC
31/01/24	777777/77	1699795	77,95	341	4387	8038-JOAO MARTIN
31/01/24	777777/77	1711249	96,51	341	4387	8038-JOAO MARTIN
31/01/24	777777/77	1692713	96,51	341	4387	8038-JOAO MARTIN
31/01/24	777777/77	1735653	96,51	341	4387	8038-JOAO MARTIN
31/01/24	777777/77	1708230	96,51	341	4387	8038-JOAO MARTIN
31/01/24	777777/77	1730076	96,51	341	4387	8038-JOAO MARTIN
31/01/24	777777/77	1670497	96,51	341	4387	8038-JOAO MARTIN
31/01/24	777777/77	1746577	96,51	341	4387	8038-JOAO MARTIN
29/01/24	777777/77	1734376	96,51	1	3657	8044-ROBSON ELIA
31/01/24	777777/77	1669977	96,51	1	3657	8044-ROBSON ELIA
31/01/24	777777/77	1741979	77,95	1	3657	8044-ROBSON ELIA
30/01/24	39/24	230503858	96,51	341	4422	8051-KARLA JANAI
30/01/24	41/24	230497680	289,53	341	4422	8051-KARLA JANAI
30/01/24	42/24	230486536	193,02	341	4422	8051-KARLA JANAI
30/01/24	43/24	230522752	96,51	341	4422	8051-KARLA JANAI
29/01/24	777777/77	1733665	510,42	104	2805	8056-BARTIRA UIL
29/01/24	777777/77	1713909	510,42	104	2805	8056-BARTIRA UIL
29/01/24	777777/77	1710349	96,51	104	2805	8056-BARTIRA UIL
30/01/24	38/24	230522499	289,53	104	2805	8056-BARTIRA UIL
30/01/24	60/24	230530522	289,53	341	4422	8080-PAULO HENRI
30/01/24	777777/77	1638795	194,88	341	4422	8080-PAULO HENRI
30/01/24	777777/77	1650129	194,88	341	4422	8080-PAULO HENRI
30/01/24	777777/77	1644698	241,28	341	4422	8080-PAULO HENRI
30/01/24	777777/77	1635150	241,28	341	4422	8080-PAULO HENRI
30/01/24	777777/77	1739712	96,51	341	4422	8080-PAULO HENRI
31/01/24	777777/77	1614309	241,28	341	4422	8080-PAULO HENRI
31/01/24	777777/77	1618851	241,28	341	4422	8080-PAULO HENRI
30/01/24	59/24	230530522	289,53	104	1575	8084-ANDERSON CU
30/01/24	777777/77	1638795	194,88	104	1575	8084-ANDERSON CU
30/01/24	777777/77	1650129	194,88	104	1575	8084-ANDERSON CU
30/01/24	777777/77	1644698	241,28	104	1575	8084-ANDERSON CU
30/01/24	777777/77	1635150	241,28	104	1575	8084-ANDERSON CU
31/01/24	777777/77	1614309	241,28	104	1575	8084-ANDERSON CU
31/01/24	777777/77	1715872	77,95	104	1575	8084-ANDERSON CU
31/01/24	777777/77	1618851	241,28	104	1575	8084-ANDERSON CU
30/01/24	36/24	230527638	96,51	1	557	8085-VALKENES FE
29/01/24	777777/77	1733665	510,42	1	458	8086-JANNAINA PA
29/01/24	777777/77	1713909	510,42	1	458	8086-JANNAINA PA
30/01/24	37/24	230522499	289,53	1	458	8086-JANNAINA PA
30/01/24	74/24	230528286	96,51	1	458	8086-JANNAINA PA
30/01/24	777777/77	1701723	77,95	1	458	8086-JANNAINA PA
30/01/24	777777/77	1667894	77,95	1	458	8086-JANNAINA PA
30/01/24	777777/77	1689956	77,95	1	458	8086-JANNAINA PA
31/01/24	777777/77	1721942	77,95	1	458	8086-JANNAINA PA
30/01/24	34/24	230529540	96,51	341	4308	8087-WESLEY KOSA
30/01/24	55/24	230528040	77,95	341	4308	8087-WESLEY KOSA
30/01/24	57/24	230532027	289,53	341	4308	8087-WESLEY KOSA

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RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 27/01/24 - 02/02/24

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
30/01/24	63/24	230524412	289,53	341	4308	8087-WESLEY KOSA
30/01/24	65/24	230528790	233,85	341	4308	8087-WESLEY KOSA
30/01/24	67/24	230525224	289,53	341	4308	8087-WESLEY KOSA
30/01/24	69/24	230510623	289,53	341	4308	8087-WESLEY KOSA
30/01/24	70/24	230426552	289,53	341	4308	8087-WESLEY KOSA
30/01/24	72/24	230529347	612,51	341	4308	8087-WESLEY KOSA
30/01/24	64/24	230528790	233,85	1	3684	8088-DANIEL QUIN
30/01/24	68/24	230510623	289,53	1	3684	8088-DANIEL QUIN
31/01/24	777777/77	1737028	77,95	1	3684	8088-DANIEL QUIN
31/01/24	777777/77	1732294	96,51	1	3684	8088-DANIEL QUIN
31/01/24	777777/77	1747845	96,51	1	3684	8088-DANIEL QUIN
30/01/24	54/24	230531961	96,51	341	4422	8089-SHEILA RESE
30/01/24	62/24	230524412	289,53	341	4422	8089-SHEILA RESE
30/01/24	66/24	230525224	289,53	341	4422	8089-SHEILA RESE
30/01/24	71/24	230426552	289,53	341	4422	8089-SHEILA RESE
30/01/24	73/24	230529347	612,51	341	4422	8089-SHEILA RESE
30/01/24	61/24	230500609	289,53	341	4391	8090-PEDRO MARQU
30/01/24	53/24	230502460	289,53	336	1	8091-DAVID MARTI
30/01/24	777777/77	1678050	241,28	336	1	8091-DAVID MARTI
30/01/24	777777/77	1628485	241,28	336	1	8091-DAVID MARTI
30/01/24	777777/77	1567083	194,88	336	1	8091-DAVID MARTI
30/01/24	45/24	230510962	289,53	341	4422	8093-RODRIGO JUN
30/01/24	47/24	230521332	241,27	341	4422	8093-RODRIGO JUN
30/01/24	49/24	230489390	289,53	341	4422	8093-RODRIGO JUN
30/01/24	51/24	230532635	289,53	341	4422	8093-RODRIGO JUN
30/01/24	777777/77	1707751	96,51	341	4422	8093-RODRIGO JUN
30/01/24	777777/77	1719424	96,51	341	4422	8093-RODRIGO JUN
30/01/24	777777/77	1708565	96,51	341	4422	8093-RODRIGO JUN
30/01/24	777777/77	1642822	96,51	341	4422	8093-RODRIGO JUN
31/01/24	777777/77	1673545	96,51	341	4422	8093-RODRIGO JUN
31/01/24	777777/77	1694865	77,95	341	4422	8093-RODRIGO JUN
01/02/24	777777/77	1669612	482,55	341	4422	8093-RODRIGO JUN
01/02/24	777777/77	1761415	77,95	341	4422	8093-RODRIGO JUN
30/01/24	44/24	230510962	289,53	341	4349	8094-VILMAR TEOD
30/01/24	46/24	230521332	241,27	341	4349	8094-VILMAR TEOD
30/01/24	48/24	230489390	289,53	341	4349	8094-VILMAR TEOD
30/01/24	50/24	230532635	289,53	341	4349	8094-VILMAR TEOD
30/01/24	75/24	230528624	289,53	341	4349	8094-VILMAR TEOD
30/01/24	777777/77	1691103	96,51	341	4349	8094-VILMAR TEOD
30/01/24	777777/77	1633377	96,51	341	4349	8094-VILMAR TEOD
30/01/24	777777/77	1751851	482,55	341	4349	8094-VILMAR TEOD
30/01/24	52/24	230502460	289,53	1	3684	8095-FREDERICO F
30/01/24	777777/77	1678050	241,28	1	3684	8095-FREDERICO F
30/01/24	777777/77	1567083	194,88	1	3684	8095-FREDERICO F
30/01/24	777777/77	1628485	241,28	1	3684	8095-FREDERICO F
29/01/24	777777/77	1622111	96,51	341	4308	8096-PAULO CESAR
29/01/24	777777/77	1575894	77,95	341	4308	8096-PAULO CESAR
30/01/24	58/24	230526796	96,51	341	4308	8096-PAULO CESAR
29/01/24	777777/77	1719863	1633,40	341	4422	9002-SILFARNEY M
29/01/24	777777/77	1590372	194,88	341	4391	10001-JOAO BATIS
29/01/24	777777/77	1599201	194,88	341	4391	10001-JOAO BATIS
29/01/24	777777/77	1661113	194,88	341	4391	10001-JOAO BATIS

Autenticacao: fb617172d9a4d48badb11cd43c7f9131 / 2119 [5.9.2.2m]

RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 27/01/24 - 02/02/24

dt.envio	nr.ordem	nr.mand	valor	cred	bco	agen	conta
29/01/24	777777/77	1669381	194,88	341	4391	10001-JOAO	BATIS
29/01/24	777777/77	1697204	194,88	341	4391	10001-JOAO	BATIS
29/01/24	777777/77	1662126	194,88	341	4391	10001-JOAO	BATIS
30/01/24	777777/77	1718623	194,88	341	4391	10001-JOAO	BATIS
30/01/24	777777/77	1674599	194,88	341	4391	10001-JOAO	BATIS
30/01/24	777777/77	1727991	194,88	341	4391	10001-JOAO	BATIS
30/01/24	777777/77	1718293	194,88	341	4391	10001-JOAO	BATIS
30/01/24	777777/77	1604622	194,88	341	4391	10001-JOAO	BATIS
30/01/24	777777/77	1718851	816,70	341	4391	10001-JOAO	BATIS
30/01/24	777777/77	1628948	194,88	341	4391	10001-JOAO	BATIS
30/01/24	777777/77	1680914	194,88	341	4391	10001-JOAO	BATIS
31/01/24	777777/77	1597097	194,88	341	4391	10001-JOAO	BATIS
31/01/24	777777/77	1590463	194,88	341	4391	10001-JOAO	BATIS
31/01/24	777777/77	1727631	194,88	341	4391	10001-JOAO	BATIS
01/02/24	777777/77	1660689	194,88	341	4391	10001-JOAO	BATIS
01/02/24	777777/77	1759273	77,95	341	4391	10001-JOAO	BATIS
01/02/24	777777/77	1612323	194,88	341	4391	10001-JOAO	BATIS
01/02/24	777777/77	1718455	194,88	341	4391	10001-JOAO	BATIS
01/02/24	777777/77	1742889	194,88	341	4391	10001-JOAO	BATIS
02/02/24	777777/77	1724425	163,34	341	4391	10001-JOAO	BATIS
02/02/24	777777/77	1743497	816,70	341	4391	10001-JOAO	BATIS
02/02/24	777777/77	1743142	155,90	341	4391	10001-JOAO	BATIS
29/01/24	777777/77	1590372	194,88	104	4782	10011-VINICIUS	A
29/01/24	777777/77	1599201	194,88	104	4782	10011-VINICIUS	A
29/01/24	777777/77	1661113	194,88	104	4782	10011-VINICIUS	A
29/01/24	777777/77	1669381	194,88	104	4782	10011-VINICIUS	A
29/01/24	777777/77	1697204	194,88	104	4782	10011-VINICIUS	A
29/01/24	777777/77	1662126	194,88	104	4782	10011-VINICIUS	A
30/01/24	777777/77	1718623	194,88	104	4782	10011-VINICIUS	A
30/01/24	777777/77	1674599	194,88	104	4782	10011-VINICIUS	A
30/01/24	777777/77	1727991	194,88	104	4782	10011-VINICIUS	A
30/01/24	777777/77	1718293	194,88	104	4782	10011-VINICIUS	A
30/01/24	777777/77	1604622	194,88	104	4782	10011-VINICIUS	A
30/01/24	777777/77	1718851	816,70	104	4782	10011-VINICIUS	A
30/01/24	777777/77	1628948	194,88	104	4782	10011-VINICIUS	A
30/01/24	777777/77	1680914	194,88	104	4782	10011-VINICIUS	A
31/01/24	777777/77	1597097	194,88	104	4782	10011-VINICIUS	A
31/01/24	777777/77	1590463	194,88	104	4782	10011-VINICIUS	A
31/01/24	777777/77	1727631	194,88	104	4782	10011-VINICIUS	A
01/02/24	777777/77	1660689	194,88	104	4782	10011-VINICIUS	A
01/02/24	777777/77	1612323	194,88	104	4782	10011-VINICIUS	A
01/02/24	777777/77	1718455	194,88	104	4782	10011-VINICIUS	A
01/02/24	777777/77	1742889	194,88	104	4782	10011-VINICIUS	A
02/02/24	777777/77	1724425	163,34	104	4782	10011-VINICIUS	A
02/02/24	777777/77	1743497	816,70	104	4782	10011-VINICIUS	A
31/01/24	777777/77	1542971	77,95	341	4422	13008-RAPHAEL	CO
31/01/24	777777/77	1544221	77,95	341	4422	13008-RAPHAEL	CO
31/01/24	777777/77	1578756	233,85	341	2903	13009-DANIEL	MAR
31/01/24	777777/77	1726131	77,95	341	2903	13009-DANIEL	MAR
30/01/24	777777/77	1622471	194,88	341	4318	14001-JAILO	CESA
30/01/24	777777/77	1637104	194,88	341	4318	14001-JAILO	CESA
31/01/24	777777/77	1730210	194,88	341	4318	14001-JAILO	CESA

Autenticacao: fb617172d9a4d48badb11cd43c7f9131 / 2119 [5.9.2.2m]

RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 27/01/24 - 02/02/24

dt.envio	nr.ordem	nr.mand	valor	cred	bco	agen	conta
01/02/24	777777/77	1680697	194,88	341	4318	14001-JAILO	CESA
02/02/24	777777/77	1763090	194,88	341	4318	14001-JAILO	CESA
29/01/24	777777/77	1741903	194,88	341	4318	14002-LEONIDAS J	
29/01/24	777777/77	1741903	194,88	341	4318	14005-DANILO GON	
30/01/24	777777/77	1671883	77,95	341	4318	14005-DANILO GON	
30/01/24	777777/77	1622471	194,88	341	4318	14005-DANILO GON	
30/01/24	777777/77	1637104	194,88	341	4318	14005-DANILO GON	
30/01/24	777777/77	1620792	77,95	341	4318	14005-DANILO GON	
31/01/24	777777/77	1730210	194,88	341	4318	14005-DANILO GON	
31/01/24	777777/77	1621289	77,95	341	4318	14005-DANILO GON	
01/02/24	777777/77	1631702	77,95	341	4318	14005-DANILO GON	
01/02/24	777777/77	1680697	194,88	341	4318	14005-DANILO GON	
02/02/24	777777/77	1771184	77,95	341	4318	14005-DANILO GON	
02/02/24	777777/77	1763090	194,88	341	4318	14005-DANILO GON	
29/01/24	777777/77	1574164	77,95	1	219	15001-FLAVIO MEN	
29/01/24	777777/77	1736249	77,95	1	219	15003-SEBASTIAO	
29/01/24	777777/77	1736945	77,95	1	219	15003-SEBASTIAO	
01/02/24	777777/77	1615528	77,95	1	219	15003-SEBASTIAO	
29/01/24	777777/77	1546311	77,95	341	322	16005-SHAYENE NU	
29/01/24	777777/77	1548357	77,95	341	322	16005-SHAYENE NU	
29/01/24	777777/77	1543963	77,95	341	322	16005-SHAYENE NU	
29/01/24	777777/77	1621859	389,75	1	836	17001-FERNANDO F	
29/01/24	777777/77	1654884	77,95	1	836	17001-FERNANDO F	
30/01/24	777777/77	1690625	77,95	1	836	17001-FERNANDO F	
01/02/24	777777/77	1616988	77,95	1	836	17001-FERNANDO F	
01/02/24	777777/77	1643799	326,68	1	836	17001-FERNANDO F	
01/02/24	777777/77	1243167	389,75	1	836	17001-FERNANDO F	
30/01/24	777777/77	1667831	155,90	1	546	18001-JAIRO DIAS	
30/01/24	777777/77	1668017	326,68	1	546	18001-JAIRO DIAS	
31/01/24	777777/77	1661842	326,68	1	546	18001-JAIRO DIAS	
31/01/24	777777/77	1744822	77,95	1	546	18001-JAIRO DIAS	
31/01/24	777777/77	1745577	77,95	1	546	18001-JAIRO DIAS	
02/02/24	777777/77	1583060	326,68	1	546	18001-JAIRO DIAS	
30/01/24	777777/77	1667831	155,90	341	4344	18008-ADNILSON N	
30/01/24	777777/77	1450063	326,68	341	4344	18008-ADNILSON N	
01/02/24	777777/77	1517447	77,95	341	4344	18008-ADNILSON N	
01/02/24	777777/77	1582866	233,85	341	4344	18008-ADNILSON N	
31/01/24	777777/77	1611482	77,95	341	4343	19005-ALAOR MARC	
31/01/24	777777/77	1720463	77,95	341	4343	19005-ALAOR MARC	
31/01/24	777777/77	1681259	326,68	341	4343	19005-ALAOR MARC	
31/01/24	777777/77	1614186	194,88	341	4343	19005-ALAOR MARC	
31/01/24	777777/77	1584042	194,88	341	4343	19005-ALAOR MARC	
31/01/24	777777/77	1450735	77,95	104	1839	19006-FERNANDO M	
31/01/24	777777/77	1731369	194,88	104	1839	19006-FERNANDO M	
31/01/24	777777/77	1600339	194,88	104	1839	19006-FERNANDO M	
31/01/24	777777/77	1717530	194,88	104	1839	19006-FERNANDO M	
31/01/24	777777/77	1704753	194,88	104	1839	19006-FERNANDO M	
01/02/24	777777/77	1711844	77,95	104	1839	19006-FERNANDO M	
31/01/24	777777/77	1731369	194,88	104	611	19007-WEUDES DE	
31/01/24	777777/77	1652447	77,95	104	611	19007-WEUDES DE	
31/01/24	777777/77	1614186	194,88	104	611	19007-WEUDES DE	
31/01/24	777777/77	1584042	194,88	104	611	19007-WEUDES DE	

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RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 27/01/24 - 02/02/24

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
02/02/24	777777/77	1684736	77,95	104	611	19007-WEUDES DE
02/02/24	777777/77	1711786	77,95	104	611	19007-WEUDES DE
02/02/24	777777/77	1689843	77,95	104	611	19007-WEUDES DE
02/02/24	777777/77	1655319	77,95	104	611	19007-WEUDES DE
02/02/24	777777/77	1721772	77,95	104	611	19007-WEUDES DE
02/02/24	777777/77	1728106	77,95	104	611	19007-WEUDES DE
02/02/24	777777/77	1623337	77,95	104	611	19007-WEUDES DE
02/02/24	777777/77	1690153	77,95	104	611	19007-WEUDES DE
02/02/24	777777/77	1633320	77,95	104	611	19007-WEUDES DE
02/02/24	777777/77	1702396	77,95	104	611	19007-WEUDES DE
02/02/24	777777/77	1708848	77,95	104	611	19007-WEUDES DE
02/02/24	777777/77	1664996	77,95	104	611	19007-WEUDES DE
02/02/24	777777/77	1690667	77,95	104	611	19007-WEUDES DE
31/01/24	777777/77	1673738	194,88	341	4359	19008-THALITA AL
31/01/24	777777/77	1703452	194,88	341	4359	19008-THALITA AL
31/01/24	777777/77	1708761	194,88	341	4359	19008-THALITA AL
31/01/24	777777/77	1705504	77,95	341	4359	19008-THALITA AL
31/01/24	777777/77	1721215	77,95	341	4359	19008-THALITA AL
31/01/24	777777/77	1720580	194,88	341	4359	19008-THALITA AL
31/01/24	777777/77	1713888	77,95	341	4359	19008-THALITA AL
31/01/24	777777/77	1694478	194,88	341	4359	19008-THALITA AL
31/01/24	777777/77	1717772	194,88	341	4359	19008-THALITA AL
31/01/24	777777/77	1701697	194,88	341	4359	19008-THALITA AL
31/01/24	777777/77	1718797	77,95	341	4359	19008-THALITA AL
31/01/24	777777/77	1679441	194,88	341	4359	19008-THALITA AL
31/01/24	777777/77	1746984	77,95	341	4359	19008-THALITA AL
31/01/24	777777/77	1600339	194,88	341	4381	19009-ROBERTO AN
31/01/24	777777/77	1717530	194,88	341	4381	19009-ROBERTO AN
31/01/24	777777/77	1704753	194,88	341	4381	19009-ROBERTO AN
31/01/24	777777/77	1351231	77,95	341	4381	19009-ROBERTO AN
31/01/24	777777/77	1673738	194,88	104	954	19010-EDUARDO FR
31/01/24	777777/77	1703452	194,88	104	954	19010-EDUARDO FR
31/01/24	777777/77	1710316	77,95	104	954	19010-EDUARDO FR
31/01/24	777777/77	1708761	194,88	104	954	19010-EDUARDO FR
31/01/24	777777/77	1611035	77,95	104	954	19010-EDUARDO FR
31/01/24	777777/77	1720580	194,88	104	954	19010-EDUARDO FR
31/01/24	777777/77	1645978	155,90	104	954	19010-EDUARDO FR
31/01/24	777777/77	1667445	77,95	104	954	19010-EDUARDO FR
31/01/24	777777/77	1726849	77,95	104	954	19010-EDUARDO FR
31/01/24	777777/77	1694478	194,88	104	954	19010-EDUARDO FR
31/01/24	777777/77	1717772	194,88	104	954	19010-EDUARDO FR
31/01/24	777777/77	1701697	194,88	104	954	19010-EDUARDO FR
31/01/24	777777/77	1679441	194,88	104	954	19010-EDUARDO FR
31/01/24	777777/77	1739403	77,95	104	954	19010-EDUARDO FR
29/01/24	777777/77	1697197	326,68	1	2400	20003-REGINALDO
29/01/24	777777/77	1635000	77,95	1	2400	20003-REGINALDO
29/01/24	777777/77	1688863	389,75	1	2400	20003-REGINALDO
29/01/24	777777/77	1636369	77,95	1	2400	20003-REGINALDO
29/01/24	777777/77	1636143	77,95	1	2400	20003-REGINALDO
29/01/24	777777/77	1687527	389,75	1	2400	20003-REGINALDO
29/01/24	777777/77	1704441	389,75	1	2400	20003-REGINALDO
02/02/24	777777/77	1737156	77,95	1	2400	20003-REGINALDO

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RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 27/01/24 - 02/02/24

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
02/02/24	777777/77	1747869	77,95	1	2400	20003-REGINALDO
02/02/24	777777/77	1747828	77,95	1	2400	20003-REGINALDO
02/02/24	777777/77	1764151	233,85	1	2400	20003-REGINALDO
29/01/24	777777/77	1578274	77,95	1	311	22003-GLACIETE A
29/01/24	777777/77	1617100	194,88	1	311	22003-GLACIETE A
29/01/24	777777/77	1688306	77,95	1	311	22003-GLACIETE A
29/01/24	777777/77	1678660	77,95	1	311	22003-GLACIETE A
29/01/24	777777/77	1631080	194,88	1	311	22003-GLACIETE A
29/01/24	777777/77	1703280	194,88	1	311	22003-GLACIETE A
29/01/24	777777/77	1705727	77,95	1	311	22003-GLACIETE A
29/01/24	777777/77	1701825	194,88	1	311	22003-GLACIETE A
29/01/24	777777/77	1664480	77,95	1	311	22003-GLACIETE A
29/01/24	777777/77	1693004	194,88	1	311	22003-GLACIETE A
29/01/24	777777/77	1688563	77,95	1	311	22003-GLACIETE A
29/01/24	777777/77	1720415	389,75	1	311	22003-GLACIETE A
29/01/24	777777/77	1699951	194,88	1	311	22003-GLACIETE A
29/01/24	777777/77	1673061	77,95	1	311	22003-GLACIETE A
02/02/24	777777/77	1599245	389,75	1	311	22003-GLACIETE A
02/02/24	777777/77	1626311	77,95	1	311	22003-GLACIETE A
02/02/24	777777/77	1645055	77,95	1	311	22003-GLACIETE A
02/02/24	777777/77	1648082	389,75	1	311	22003-GLACIETE A
02/02/24	777777/77	1648283	77,95	1	311	22003-GLACIETE A
02/02/24	777777/77	1694112	194,88	1	311	22003-GLACIETE A
02/02/24	777777/77	1695858	194,88	1	311	22003-GLACIETE A
02/02/24	777777/77	1691329	194,88	1	311	22003-GLACIETE A
02/02/24	777777/77	1687300	194,88	1	311	22003-GLACIETE A
02/02/24	777777/77	1690813	194,88	1	311	22003-GLACIETE A
02/02/24	777777/77	1697820	77,95	1	311	22003-GLACIETE A
29/01/24	777777/77	1578274	77,95	341	4355	22016-FERNANDO F
29/01/24	777777/77	1614223	77,95	341	4355	22016-FERNANDO F
29/01/24	777777/77	1616762	194,88	341	4355	22016-FERNANDO F
29/01/24	777777/77	1617100	194,88	341	4355	22016-FERNANDO F
29/01/24	777777/77	1631080	194,88	341	4355	22016-FERNANDO F
29/01/24	777777/77	1703280	194,88	341	4355	22016-FERNANDO F
29/01/24	777777/77	1705727	77,95	341	4355	22016-FERNANDO F
29/01/24	777777/77	1701825	194,88	341	4355	22016-FERNANDO F
29/01/24	777777/77	1703832	194,88	341	4355	22016-FERNANDO F
29/01/24	777777/77	1726747	77,95	341	4355	22016-FERNANDO F
29/01/24	777777/77	1694722	194,88	341	4355	22016-FERNANDO F
29/01/24	777777/77	1693004	194,88	341	4355	22016-FERNANDO F
29/01/24	777777/77	1685319	194,88	341	4355	22016-FERNANDO F
29/01/24	777777/77	1699951	194,88	341	4355	22016-FERNANDO F
29/01/24	777777/77	1582003	77,95	341	4355	22016-FERNANDO F
02/02/24	777777/77	1589838	77,95	341	4355	22016-FERNANDO F
02/02/24	777777/77	1571654	77,95	341	4355	22016-FERNANDO F
02/02/24	777777/77	1529779	77,95	341	4355	22016-FERNANDO F
02/02/24	777777/77	1662948	77,95	341	4355	22016-FERNANDO F
02/02/24	777777/77	1695101	77,95	341	4355	22016-FERNANDO F
02/02/24	777777/77	1705791	306,30	341	4355	22016-FERNANDO F
02/02/24	777777/77	1658296	77,95	341	4355	22016-FERNANDO F
02/02/24	777777/77	1694112	194,88	341	4355	22016-FERNANDO F
02/02/24	777777/77	1695858	194,88	341	4355	22016-FERNANDO F

Autenticacao: fb617172d9a4d48badb11cd43c7f9131 / 2119 [5.9.2.2m]

RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 27/01/24 - 02/02/24

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
02/02/24	777777/77	1691329	194,88	341	4355	22016-FERNANDO F
02/02/24	777777/77	1687300	194,88	341	4355	22016-FERNANDO F
02/02/24	777777/77	1700116	194,88	341	4355	22016-FERNANDO F
02/02/24	777777/77	1696815	77,95	341	4355	22016-FERNANDO F
02/02/24	777777/77	1690813	194,88	341	4355	22016-FERNANDO F
29/01/24	777777/77	1506116	77,95	237	1395	22019-LIONIDAS G
29/01/24	777777/77	1508481	155,90	237	1395	22019-LIONIDAS G
29/01/24	777777/77	1521164	389,75	237	1395	22019-LIONIDAS G
29/01/24	777777/77	1529760	326,68	237	1395	22019-LIONIDAS G
29/01/24	777777/77	1486003	77,95	237	1395	22019-LIONIDAS G
29/01/24	777777/77	1520652	77,95	237	1395	22019-LIONIDAS G
29/01/24	777777/77	1514404	326,68	237	1395	22019-LIONIDAS G
29/01/24	777777/77	1521694	389,75	237	1395	22019-LIONIDAS G
29/01/24	777777/77	1519479	122,52	237	1395	22019-LIONIDAS G
02/02/24	777777/77	1517818	77,95	237	1395	22019-LIONIDAS G
29/01/24	777777/77	1616762	194,88	341	4355	22020-ADRIANA LE
29/01/24	777777/77	1703832	194,88	341	4355	22020-ADRIANA LE
29/01/24	777777/77	1694722	194,88	341	4355	22020-ADRIANA LE
29/01/24	777777/77	1685319	194,88	341	4355	22020-ADRIANA LE
02/02/24	777777/77	1705791	306,30	341	4355	22020-ADRIANA LE
02/02/24	777777/77	1700116	194,88	341	4355	22020-ADRIANA LE
30/01/24	777777/77	1725970	77,95	104	3722	23002-EMISAE L JO
30/01/24	777777/77	1696494	77,95	104	3722	23002-EMISAE L JO
31/01/24	777777/77	1650902	326,68	104	3722	23002-EMISAE L JO
31/01/24	777777/77	1739365	77,95	104	3722	23002-EMISAE L JO
01/02/24	777777/77	1732910	194,88	341	4311	24001-JOSE ALBER
29/01/24	777777/77	1683998	194,88	341	4311	24003-JORGE ELOI
01/02/24	777777/77	1732910	194,88	341	4311	24003-JORGE ELOI
01/02/24	777777/77	1679346	194,88	341	4311	24003-JORGE ELOI
02/02/24	777777/77	1683266	194,88	341	4311	24003-JORGE ELOI
29/01/24	777777/77	1577859	194,88	341	4311	24004-MAURO SERG
30/01/24	777777/77	1509589	194,88	341	4311	24004-MAURO SERG
31/01/24	777777/77	1731315	77,95	341	4311	24004-MAURO SERG
02/02/24	777777/77	1577754	77,95	341	4311	24004-MAURO SERG
02/02/24	777777/77	1752765	77,95	341	4311	24004-MAURO SERG
29/01/24	777777/77	1577859	194,88	341	5130	24006-ALESSANDRA
29/01/24	777777/77	1683998	194,88	341	5130	24006-ALESSANDRA
30/01/24	777777/77	1509589	194,88	341	5130	24006-ALESSANDRA
31/01/24	777777/77	1580976	77,95	341	5130	24006-ALESSANDRA
01/02/24	777777/77	1679346	194,88	341	5130	24006-ALESSANDRA
02/02/24	777777/77	1718262	77,95	341	5130	24006-ALESSANDRA
02/02/24	777777/77	1577754	77,95	341	5130	24006-ALESSANDRA
02/02/24	777777/77	1683266	194,88	341	5130	24006-ALESSANDRA
01/02/24	777777/77	1766777	77,95	341	4664	25008-JOAO MIGUE
01/02/24	777777/77	1744581	77,95	341	4664	25008-JOAO MIGUE
30/01/24	777777/77	1599064	77,95	1	572	26003-PAULO EDUA
30/01/24	777777/77	1489065	77,95	1	572	26003-PAULO EDUA
30/01/24	777777/77	1582307	77,95	1	572	26003-PAULO EDUA
30/01/24	777777/77	1622042	77,95	1	572	26003-PAULO EDUA
30/01/24	777777/77	1484650	77,95	1	572	26003-PAULO EDUA
30/01/24	777777/77	1623504	77,95	1	572	26003-PAULO EDUA
30/01/24	777777/77	1622980	77,95	1	572	26003-PAULO EDUA

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RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 27/01/24 - 02/02/24

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
30/01/24	777777/77	1566157	389,75	341	4356	27002-MARLOS DOS
01/02/24	777777/77	1663521	77,95	341	4356	27002-MARLOS DOS
02/02/24	777777/77	1706215	326,68	341	4356	27002-MARLOS DOS
02/02/24	777777/77	1723809	77,95	341	4356	27002-MARLOS DOS
02/02/24	777777/77	1751625	194,88	341	4356	27002-MARLOS DOS
02/02/24	777777/77	1717298	77,95	341	4356	27002-MARLOS DOS
02/02/24	777777/77	1716745	326,68	341	4356	27002-MARLOS DOS
02/02/24	777777/77	1727812	326,68	341	4356	27002-MARLOS DOS
02/02/24	777777/77	1689250	77,95	341	4356	27002-MARLOS DOS
01/02/24	777777/77	1642559	77,95	1	1051	27006-JOAO EVANG
01/02/24	777777/77	1641585	77,95	1	1051	27006-JOAO EVANG
30/01/24	777777/77	1744749	77,95	1	1051	27010-LANGEVI GA
01/02/24	777777/77	1754369	77,95	1	1051	27010-LANGEVI GA
01/02/24	777777/77	1638265	1633,40	1	1051	27010-LANGEVI GA
02/02/24	777777/77	1751625	194,88	1	1051	27010-LANGEVI GA
30/01/24	777777/77	1203963	980,04	341	4346	28007-MICHEL YAM
30/01/24	777777/77	1514860	233,85	341	4346	28007-MICHEL YAM
30/01/24	777777/77	1394982	77,95	341	4346	28007-MICHEL YAM
02/02/24	777777/77	1496863	77,95	341	4346	28007-MICHEL YAM
02/02/24	777777/77	1496656	77,95	341	4346	28007-MICHEL YAM
02/02/24	777777/77	1628742	233,85	341	4346	28007-MICHEL YAM
02/02/24	777777/77	1653173	77,95	341	4346	28007-MICHEL YAM
02/02/24	777777/77	1744423	77,95	341	4346	28007-MICHEL YAM
29/01/24	777777/77	1728410	326,68	1	1092	31001-JOSE DE SO
29/01/24	777777/77	1682777	816,70	1	1092	31001-JOSE DE SO
30/01/24	777777/77	1728375	194,88	1	1092	31001-JOSE DE SO
29/01/24	777777/77	1682777	816,70	104	4496	31005-KEYTTY HAN
30/01/24	777777/77	1728375	194,88	104	4496	31005-KEYTTY HAN
29/01/24	777777/77	1687876	194,88	1	2065	33001-ANIVAL JOS
29/01/24	777777/77	1728790	77,95	1	2065	33001-ANIVAL JOS
30/01/24	777777/77	1716702	194,88	1	2065	33001-ANIVAL JOS
30/01/24	777777/77	1724758	194,88	1	2065	33001-ANIVAL JOS
30/01/24	777777/77	1716811	194,88	1	2065	33001-ANIVAL JOS
30/01/24	777777/77	1724399	194,88	1	2065	33001-ANIVAL JOS
30/01/24	777777/77	1720846	77,95	1	2065	33001-ANIVAL JOS
30/01/24	777777/77	1736292	194,88	1	2065	33001-ANIVAL JOS
01/02/24	777777/77	1716792	194,88	1	2065	33001-ANIVAL JOS
01/02/24	777777/77	1718976	194,88	1	2065	33001-ANIVAL JOS
01/02/24	777777/77	1717984	194,88	1	2065	33001-ANIVAL JOS
02/02/24	777777/77	1724716	194,88	1	2065	33001-ANIVAL JOS
02/02/24	777777/77	1724760	194,88	1	2065	33001-ANIVAL JOS
02/02/24	777777/77	1724164	194,88	1	2065	33001-ANIVAL JOS
02/02/24	777777/77	1722514	233,85	1	2065	33001-ANIVAL JOS
02/02/24	777777/77	1722045	194,88	1	2065	33001-ANIVAL JOS
29/01/24	777777/77	1687876	194,88	341	5411	33002-WANDERLO T
29/01/24	777777/77	1720627	77,95	341	5411	33002-WANDERLO T
30/01/24	777777/77	1716702	194,88	341	5411	33002-WANDERLO T
30/01/24	777777/77	1724758	194,88	341	5411	33002-WANDERLO T
30/01/24	777777/77	1716811	194,88	341	5411	33002-WANDERLO T
30/01/24	777777/77	1724399	194,88	341	5411	33002-WANDERLO T
30/01/24	777777/77	1736292	194,88	341	5411	33002-WANDERLO T
01/02/24	777777/77	1716792	194,88	341	5411	33002-WANDERLO T

Autenticacao: fb617172d9a4d48badb11cd43c7f9131 / 2119 [5.9.2.2m]

RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 27/01/24 - 02/02/24

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
01/02/24	777777/77	1718976	194,88	341	5411	33002-WANDERLO T
01/02/24	777777/77	1717984	194,88	341	5411	33002-WANDERLO T
01/02/24	777777/77	1722032	77,95	341	5411	33002-WANDERLO T
02/02/24	777777/77	1724716	194,88	341	5411	33002-WANDERLO T
02/02/24	777777/77	1724760	194,88	341	5411	33002-WANDERLO T
02/02/24	777777/77	1724164	194,88	341	5411	33002-WANDERLO T
02/02/24	777777/77	1722045	194,88	341	5411	33002-WANDERLO T
29/01/24	777777/77	1597734	77,95	341	4406	34004-EDMAR DA S
30/01/24	777777/77	1571073	77,95	341	4406	34004-EDMAR DA S
01/02/24	777777/77	1713652	194,88	341	4406	34004-EDMAR DA S
01/02/24	777777/77	1740869	194,88	341	4406	34004-EDMAR DA S
01/02/24	777777/77	1754300	194,88	341	4406	34004-EDMAR DA S
01/02/24	777777/77	1735726	194,88	341	4406	34004-EDMAR DA S
29/01/24	777777/77	1575458	77,95	341	4406	34010-ALECIO ALV
30/01/24	777777/77	1709556	326,68	341	4406	34010-ALECIO ALV
30/01/24	777777/77	1732678	38,98	341	4406	34010-ALECIO ALV
31/01/24	777777/77	1608650	194,88	341	4406	34010-ALECIO ALV
31/01/24	777777/77	1633442	194,88	341	4406	34010-ALECIO ALV
01/02/24	777777/77	1417592	77,95	341	4406	34010-ALECIO ALV
01/02/24	777777/77	1429148	77,95	341	4406	34010-ALECIO ALV
01/02/24	777777/77	1601695	163,34	341	4406	34010-ALECIO ALV
01/02/24	777777/77	1683220	194,88	341	4406	34010-ALECIO ALV
01/02/24	777777/77	1596648	194,88	341	4406	34010-ALECIO ALV
01/02/24	777777/77	1606356	194,88	341	4406	34010-ALECIO ALV
01/02/24	777777/77	1662419	194,88	341	4406	34010-ALECIO ALV
01/02/24	777777/77	1709719	77,95	341	4406	34010-ALECIO ALV
01/02/24	777777/77	1605078	194,88	341	4406	34010-ALECIO ALV
01/02/24	777777/77	1605547	194,88	341	4406	34010-ALECIO ALV
01/02/24	777777/77	1738548	77,95	341	4406	34010-ALECIO ALV
01/02/24	777777/77	1602966	77,95	341	4406	34010-ALECIO ALV
01/02/24	777777/77	1607498	77,95	341	4406	34010-ALECIO ALV
02/02/24	777777/77	1587374	194,88	341	4406	34010-ALECIO ALV
02/02/24	777777/77	1709956	194,88	341	4406	34010-ALECIO ALV
02/02/24	777777/77	1720093	194,88	341	4406	34010-ALECIO ALV
29/01/24	777777/77	1567846	77,95	341	7393	34015-FERNANDO F
29/01/24	777777/77	1656274	77,95	341	7393	34015-FERNANDO F
30/01/24	777777/77	1585140	77,95	341	7393	34015-FERNANDO F
30/01/24	777777/77	1681789	77,95	341	7393	34015-FERNANDO F
30/01/24	777777/77	1732678	38,98	341	7393	34015-FERNANDO F
31/01/24	777777/77	1608650	194,88	341	7393	34015-FERNANDO F
31/01/24	777777/77	1633442	194,88	341	7393	34015-FERNANDO F
01/02/24	777777/77	1601695	163,34	341	7393	34015-FERNANDO F
01/02/24	777777/77	1683220	194,88	341	7393	34015-FERNANDO F
01/02/24	777777/77	1596648	194,88	341	7393	34015-FERNANDO F
01/02/24	777777/77	1589545	77,95	341	7393	34015-FERNANDO F
01/02/24	777777/77	1606356	194,88	341	7393	34015-FERNANDO F
01/02/24	777777/77	1662419	194,88	341	7393	34015-FERNANDO F
01/02/24	777777/77	1605078	194,88	341	7393	34015-FERNANDO F
01/02/24	777777/77	1724522	77,95	341	7393	34015-FERNANDO F
01/02/24	777777/77	1605547	194,88	341	7393	34015-FERNANDO F
02/02/24	777777/77	1587374	194,88	341	7393	34015-FERNANDO F
02/02/24	777777/77	1709956	194,88	341	7393	34015-FERNANDO F

Autenticacao: fb617172d9a4d48badb11cd43c7f9131 / 2119 [5.9.2.2m]

RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 27/01/24 - 02/02/24

dt.envio	nr.ordem	nr.mand	valor	cred	bco	agen	conta
02/02/24	777777/77	1720093	194,88	341	7393	34015-FERNANDO F	
02/02/24	777777/77	1720154	77,95	341	7393	34015-FERNANDO F	
02/02/24	777777/77	1748958	77,95	341	7393	34015-FERNANDO F	
29/01/24	777777/77	1682093	194,88	756	4155	34016-SORAYA SIM	
29/01/24	777777/77	1721894	77,95	756	4155	34016-SORAYA SIM	
29/01/24	777777/77	1736011	77,95	756	4155	34016-SORAYA SIM	
30/01/24	777777/77	1713892	77,95	756	4155	34016-SORAYA SIM	
30/01/24	777777/77	1719878	194,88	756	4155	34016-SORAYA SIM	
30/01/24	777777/77	1745181	194,88	756	4155	34016-SORAYA SIM	
30/01/24	777777/77	1737134	77,95	756	4155	34016-SORAYA SIM	
30/01/24	777777/77	1653788	77,95	756	4155	34016-SORAYA SIM	
30/01/24	777777/77	1719518	194,88	756	4155	34016-SORAYA SIM	
31/01/24	777777/77	1712077	77,95	756	4155	34016-SORAYA SIM	
31/01/24	777777/77	1757260	194,88	756	4155	34016-SORAYA SIM	
31/01/24	777777/77	1595843	194,88	756	4155	34016-SORAYA SIM	
31/01/24	777777/77	1731976	77,95	756	4155	34016-SORAYA SIM	
31/01/24	777777/77	1697978	77,95	756	4155	34016-SORAYA SIM	
31/01/24	777777/77	1601368	194,88	756	4155	34016-SORAYA SIM	
01/02/24	1/24	240003010	67,44	756	4155	34016-SORAYA SIM	
01/02/24	777777/77	1713652	194,88	756	4155	34016-SORAYA SIM	
01/02/24	777777/77	1722101	77,95	756	4155	34016-SORAYA SIM	
01/02/24	777777/77	1716507	77,95	756	4155	34016-SORAYA SIM	
01/02/24	777777/77	1724564	77,95	756	4155	34016-SORAYA SIM	
01/02/24	777777/77	1671185	77,95	756	4155	34016-SORAYA SIM	
01/02/24	777777/77	1633305	194,88	756	4155	34016-SORAYA SIM	
01/02/24	777777/77	1764899	77,95	756	4155	34016-SORAYA SIM	
01/02/24	777777/77	1740869	194,88	756	4155	34016-SORAYA SIM	
01/02/24	777777/77	1754300	194,88	756	4155	34016-SORAYA SIM	
01/02/24	777777/77	1735726	194,88	756	4155	34016-SORAYA SIM	
02/02/24	777777/77	1604915	306,30	756	4155	34016-SORAYA SIM	
02/02/24	777777/77	1662075	194,88	756	4155	34016-SORAYA SIM	
02/02/24	777777/77	1623362	194,88	756	4155	34016-SORAYA SIM	
02/02/24	777777/77	1753310	194,88	756	4155	34016-SORAYA SIM	
02/02/24	777777/77	1762055	77,95	756	4155	34016-SORAYA SIM	
29/01/24	777777/77	1714104	194,88	1	377	34017-REJANE DE	
30/01/24	777777/77	1608283	77,95	1	377	34017-REJANE DE	
30/01/24	777777/77	1590638	77,95	1	377	34017-REJANE DE	
30/01/24	777777/77	1586318	77,95	1	377	34017-REJANE DE	
30/01/24	777777/77	1582083	77,95	1	377	34017-REJANE DE	
30/01/24	777777/77	1699557	77,95	1	377	34017-REJANE DE	
31/01/24	777777/77	1648912	194,88	1	377	34017-REJANE DE	
31/01/24	777777/77	1721501	194,88	1	377	34017-REJANE DE	
01/02/24	777777/77	1664076	194,88	1	377	34017-REJANE DE	
01/02/24	777777/77	1592690	77,95	1	377	34017-REJANE DE	
01/02/24	777777/77	1609181	77,95	1	377	34017-REJANE DE	
01/02/24	777777/77	1751760	194,88	1	377	34017-REJANE DE	
29/01/24	777777/77	1686629	77,95	104	791	34018-HELIO JESU	
29/01/24	777777/77	1714104	194,88	104	791	34018-HELIO JESU	
29/01/24	777777/77	1565680	77,95	104	791	34018-HELIO JESU	
30/01/24	777777/77	1605993	77,95	104	791	34018-HELIO JESU	
30/01/24	777777/77	1602730	77,95	104	791	34018-HELIO JESU	
30/01/24	777777/77	1540909	77,95	104	791	34018-HELIO JESU	

Autenticacao: fb617172d9a4d48badb11cd43c7f9131 / 2119 [5.9.2.2m]

RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 27/01/24 - 02/02/24

dt.envio	nr.ordem	nr.mand	valor	cred	bco	agen	conta
30/01/24	777777/77	1584413	77,95	104	791	34018-HELIO	JESU
30/01/24	777777/77	1591115	77,95	104	791	34018-HELIO	JESU
30/01/24	777777/77	1603458	77,95	104	791	34018-HELIO	JESU
30/01/24	777777/77	1582324	77,95	104	791	34018-HELIO	JESU
31/01/24	777777/77	1609130	77,95	104	791	34018-HELIO	JESU
31/01/24	777777/77	1648912	194,88	104	791	34018-HELIO	JESU
31/01/24	777777/77	1721501	194,88	104	791	34018-HELIO	JESU
01/02/24	777777/77	1595179	77,95	104	791	34018-HELIO	JESU
01/02/24	777777/77	1703779	77,95	104	791	34018-HELIO	JESU
01/02/24	777777/77	1576230	77,95	104	791	34018-HELIO	JESU
01/02/24	777777/77	1747438	77,95	104	791	34018-HELIO	JESU
01/02/24	777777/77	1664076	194,88	104	791	34018-HELIO	JESU
01/02/24	777777/77	1751760	194,88	104	791	34018-HELIO	JESU
01/02/24	777777/77	1497462	77,95	104	791	34018-HELIO	JESU
29/01/24	777777/77	1682093	194,88	341	7393	34019-KAUE	MICHA
29/01/24	777777/77	1721977	77,95	341	7393	34019-KAUE	MICHA
29/01/24	777777/77	1712707	77,95	341	7393	34019-KAUE	MICHA
29/01/24	777777/77	1633555	77,95	341	7393	34019-KAUE	MICHA
30/01/24	777777/77	1696857	77,95	341	7393	34019-KAUE	MICHA
30/01/24	777777/77	1698547	77,95	341	7393	34019-KAUE	MICHA
30/01/24	777777/77	1719878	194,88	341	7393	34019-KAUE	MICHA
30/01/24	777777/77	1745181	194,88	341	7393	34019-KAUE	MICHA
30/01/24	777777/77	1714438	77,95	341	7393	34019-KAUE	MICHA
30/01/24	777777/77	1682251	77,95	341	7393	34019-KAUE	MICHA
30/01/24	777777/77	1719518	194,88	341	7393	34019-KAUE	MICHA
31/01/24	777777/77	1757260	194,88	341	7393	34019-KAUE	MICHA
31/01/24	777777/77	1595843	194,88	341	7393	34019-KAUE	MICHA
31/01/24	777777/77	1584696	77,95	341	7393	34019-KAUE	MICHA
31/01/24	777777/77	1711132	77,95	341	7393	34019-KAUE	MICHA
31/01/24	777777/77	1722863	77,95	341	7393	34019-KAUE	MICHA
31/01/24	777777/77	1601368	194,88	341	7393	34019-KAUE	MICHA
01/02/24	777777/77	1732124	77,95	341	7393	34019-KAUE	MICHA
01/02/24	777777/77	1714044	77,95	341	7393	34019-KAUE	MICHA
01/02/24	777777/77	1654013	77,95	341	7393	34019-KAUE	MICHA
01/02/24	777777/77	1718927	77,95	341	7393	34019-KAUE	MICHA
01/02/24	777777/77	1633305	194,88	341	7393	34019-KAUE	MICHA
01/02/24	777777/77	1724831	77,95	341	7393	34019-KAUE	MICHA
01/02/24	777777/77	1765115	77,95	341	7393	34019-KAUE	MICHA
02/02/24	777777/77	1604915	306,30	341	7393	34019-KAUE	MICHA
02/02/24	777777/77	1662075	194,88	341	7393	34019-KAUE	MICHA
02/02/24	777777/77	1623362	194,88	341	7393	34019-KAUE	MICHA
02/02/24	777777/77	1753310	194,88	341	7393	34019-KAUE	MICHA
02/02/24	777777/77	1757384	233,85	341	7393	34019-KAUE	MICHA
30/01/24	777777/77	1746899	155,90	341	5405	35004-LINDOMAR	J
02/02/24	777777/77	1589387	77,95	1	1092	35008-KEILA	MART
31/01/24	777777/77	1404880	38,98	341	3277	36002-RICARDO	RO
31/01/24	777777/77	1447890	194,88	341	3277	36002-RICARDO	RO
31/01/24	777777/77	1435681	194,88	341	3277	36002-RICARDO	RO
31/01/24	777777/77	1426939	194,88	341	3277	36002-RICARDO	RO
31/01/24	777777/77	1466978	77,95	341	3277	36002-RICARDO	RO
31/01/24	777777/77	1480579	38,98	341	3277	36002-RICARDO	RO
31/01/24	777777/77	1485791	194,88	341	3277	36002-RICARDO	RO

Autenticacao: fb617172d9a4d48badb11cd43c7f9131 / 2119 [5.9.2.2m]

RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 27/01/24 - 02/02/24

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
31/01/24	777777/77	1493872	77,95	341	3277	36002-RICARDO RO
31/01/24	777777/77	1485615	194,88	341	3277	36002-RICARDO RO
31/01/24	777777/77	1495794	194,88	341	3277	36002-RICARDO RO
31/01/24	777777/77	1497189	194,88	341	3277	36002-RICARDO RO
31/01/24	777777/77	1505961	194,88	341	3277	36002-RICARDO RO
31/01/24	777777/77	1506101	194,88	341	3277	36002-RICARDO RO
31/01/24	777777/77	1485657	194,88	341	3277	36002-RICARDO RO
31/01/24	777777/77	1506178	194,88	341	3277	36002-RICARDO RO
31/01/24	777777/77	1495538	194,88	341	3277	36002-RICARDO RO
31/01/24	777777/77	1542176	194,88	341	3277	36002-RICARDO RO
31/01/24	777777/77	1589781	77,95	341	3277	36002-RICARDO RO
31/01/24	777777/77	1572857	194,88	341	3277	36002-RICARDO RO
31/01/24	777777/77	1467404	194,88	341	3277	36002-RICARDO RO
31/01/24	777777/77	1539228	194,88	341	3277	36002-RICARDO RO
31/01/24	777777/77	1588027	194,88	341	3277	36002-RICARDO RO
31/01/24	777777/77	1486539	194,88	341	3277	36002-RICARDO RO
31/01/24	777777/77	1580525	194,88	341	3277	36002-RICARDO RO
31/01/24	777777/77	1506248	194,88	341	3277	36002-RICARDO RO
31/01/24	777777/77	1506013	194,88	341	3277	36002-RICARDO RO
31/01/24	777777/77	1555604	77,95	341	3277	36002-RICARDO RO
31/01/24	777777/77	1486643	77,95	341	3277	36002-RICARDO RO
31/01/24	777777/77	1533911	194,88	341	3277	36002-RICARDO RO
31/01/24	777777/77	1404799	77,95	341	3277	36002-RICARDO RO
31/01/24	777777/77	1588539	194,88	341	3277	36002-RICARDO RO
31/01/24	777777/77	1593671	194,88	341	3277	36002-RICARDO RO
31/01/24	777777/77	1539189	194,88	341	3277	36002-RICARDO RO
31/01/24	777777/77	1541117	194,88	341	3277	36002-RICARDO RO
31/01/24	777777/77	1499110	194,88	341	3277	36002-RICARDO RO
31/01/24	777777/77	1541573	194,88	341	3277	36002-RICARDO RO
31/01/24	777777/77	1656380	194,88	341	3277	36002-RICARDO RO
31/01/24	777777/77	1519052	77,95	341	3277	36002-RICARDO RO
31/01/24	777777/77	1491775	77,95	341	3277	36002-RICARDO RO
31/01/24	777777/77	1404880	38,98	341	4393	36005-THIAGO VIL
31/01/24	777777/77	1447890	194,88	341	4393	36005-THIAGO VIL
31/01/24	777777/77	1435681	194,88	341	4393	36005-THIAGO VIL
31/01/24	777777/77	1426939	194,88	341	4393	36005-THIAGO VIL
31/01/24	777777/77	1480579	38,98	341	4393	36005-THIAGO VIL
31/01/24	777777/77	1485791	194,88	341	4393	36005-THIAGO VIL
31/01/24	777777/77	1485615	194,88	341	4393	36005-THIAGO VIL
31/01/24	777777/77	1495794	194,88	341	4393	36005-THIAGO VIL
31/01/24	777777/77	1497189	194,88	341	4393	36005-THIAGO VIL
31/01/24	777777/77	1505961	194,88	341	4393	36005-THIAGO VIL
31/01/24	777777/77	1506101	194,88	341	4393	36005-THIAGO VIL
31/01/24	777777/77	1485657	194,88	341	4393	36005-THIAGO VIL
31/01/24	777777/77	1506178	194,88	341	4393	36005-THIAGO VIL
31/01/24	777777/77	1495538	194,88	341	4393	36005-THIAGO VIL
31/01/24	777777/77	1542176	194,88	341	4393	36005-THIAGO VIL
31/01/24	777777/77	1572857	194,88	341	4393	36005-THIAGO VIL
31/01/24	777777/77	1467404	194,88	341	4393	36005-THIAGO VIL
31/01/24	777777/77	1539228	194,88	341	4393	36005-THIAGO VIL
31/01/24	777777/77	1588027	194,88	341	4393	36005-THIAGO VIL
31/01/24	777777/77	1486539	194,88	341	4393	36005-THIAGO VIL

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RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 27/01/24 - 02/02/24

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
31/01/24	777777/77	1580525	194,88	341	4393	36005-THIAGO VIL
31/01/24	777777/77	1506248	194,88	341	4393	36005-THIAGO VIL
31/01/24	777777/77	1506013	194,88	341	4393	36005-THIAGO VIL
31/01/24	777777/77	1533911	194,88	341	4393	36005-THIAGO VIL
31/01/24	777777/77	1588539	194,88	341	4393	36005-THIAGO VIL
31/01/24	777777/77	1593671	194,88	341	4393	36005-THIAGO VIL
31/01/24	777777/77	1539189	194,88	341	4393	36005-THIAGO VIL
31/01/24	777777/77	1541117	194,88	341	4393	36005-THIAGO VIL
31/01/24	777777/77	1499110	194,88	341	4393	36005-THIAGO VIL
31/01/24	777777/77	1541573	194,88	341	4393	36005-THIAGO VIL
31/01/24	777777/77	1656380	194,88	341	4393	36005-THIAGO VIL
29/01/24	777777/77	1743345	233,85	341	4379	38003-CRISTIANE
01/02/24	777777/77	1484139	326,68	341	4379	38003-CRISTIANE
02/02/24	777777/77	1108352	77,95	341	4379	38003-CRISTIANE
02/02/24	777777/77	1633051	194,88	341	4379	38003-CRISTIANE
29/01/24	777777/77	1591393	233,85	341	4379	38012-LINDORNETE
29/01/24	777777/77	1670012	233,85	341	4379	38012-LINDORNETE
29/01/24	777777/77	1704713	194,88	341	4379	38012-LINDORNETE
02/02/24	777777/77	1685235	194,88	341	4379	38012-LINDORNETE
31/01/24	777777/77	1758564	233,85	341	4379	38030-FERNANDO C
31/01/24	777777/77	1758071	367,56	341	4379	38030-FERNANDO C
29/01/24	777777/77	1591393	233,85	341	4379	38032-TANIA SUDA
29/01/24	777777/77	1670012	233,85	341	4379	38032-TANIA SUDA
29/01/24	777777/77	1704713	194,88	341	4379	38032-TANIA SUDA
02/02/24	777777/77	1685235	194,88	341	4379	38032-TANIA SUDA
29/01/24	777777/77	1743345	233,85	341	4379	38033-JAMES DEAN
30/01/24	777777/77	1729318	77,95	341	4379	38033-JAMES DEAN
31/01/24	777777/77	1758564	233,85	341	4379	38033-JAMES DEAN
31/01/24	777777/77	1758071	367,56	341	4379	38033-JAMES DEAN
01/02/24	777777/77	1768685	155,90	341	4379	38033-JAMES DEAN
02/02/24	777777/77	1633051	194,88	341	4379	38033-JAMES DEAN
30/01/24	2218/24	230524139	289,53	341	4422	39010-ARNALDO ME
30/01/24	2220/24	230530161	77,95	341	4422	39010-ARNALDO ME
30/01/24	2221/24	230529794	155,90	341	4422	39010-ARNALDO ME
30/01/24	2223/24	230528784	96,51	341	4422	39010-ARNALDO ME
30/01/24	2226/24	230522910	193,02	341	4422	39010-ARNALDO ME
02/02/24	777777/77	1638534	96,51	341	4422	39028-FRANCISCO
29/01/24	777777/77	1723036	194,88	341	4422	39086-JONAS OLIV
29/01/24	777777/77	1728233	241,28	341	4422	39086-JONAS OLIV
29/01/24	777777/77	1729505	510,42	341	4422	39086-JONAS OLIV
30/01/24	777777/77	1722731	289,53	341	4422	39086-JONAS OLIV
30/01/24	777777/77	1734123	510,42	341	4422	39086-JONAS OLIV
30/01/24	777777/77	1747929	96,51	341	4422	39086-JONAS OLIV
30/01/24	777777/77	1591059	194,88	341	4422	39086-JONAS OLIV
29/01/24	777777/77	1692117	241,28	1	4057	39088-VALDENI AR
29/01/24	777777/77	1688637	194,88	1	4057	39088-VALDENI AR
30/01/24	777777/77	1727927	96,51	1	4057	39088-VALDENI AR
30/01/24	777777/77	1743078	96,51	1	4057	39088-VALDENI AR
31/01/24	777777/77	1685995	77,95	1	4057	39088-VALDENI AR
31/01/24	777777/77	1716161	510,42	1	4057	39088-VALDENI AR
31/01/24	777777/77	1707771	510,42	1	4057	39088-VALDENI AR
31/01/24	777777/77	1744948	241,28	1	4057	39088-VALDENI AR

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RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 27/01/24 - 02/02/24

dt.envio	nr.ordem	nr.mand	valor	cred	bco	agen	conta
02/02/24	777777/77	1762925	96,51	1	4057	39088	VALDENI AR
30/01/24	777777/77	1685059	510,42	756	3348	39091	MARILEILA
02/02/24	777777/77	1557745	194,88	756	3348	39091	MARILEILA
31/01/24	777777/77	1718330	241,28	104	2535	39093	PEDRO DE M
31/01/24	777777/77	1727211	96,51	104	2535	39093	PEDRO DE M
31/01/24	777777/77	1738742	510,42	104	2535	39093	PEDRO DE M
30/01/24	2222/24	230529794	155,90	341	4422	39095	UBIRATAN R
30/01/24	777777/77	1560258	194,88	341	4422	39095	UBIRATAN R
30/01/24	777777/77	1650495	194,88	341	4422	39095	UBIRATAN R
02/02/24	777777/77	1746490	241,28	341	4422	39095	UBIRATAN R
02/02/24	777777/77	1745599	510,42	341	4422	39095	UBIRATAN R
29/01/24	2118/24	230511335	96,51	1	3657	39101	AMARILDO F
29/01/24	777777/77	1606322	77,95	1	3657	39101	AMARILDO F
30/01/24	777777/77	1557019	241,28	1	3657	39101	AMARILDO F
30/01/24	777777/77	1669665	96,51	341	4422	39103	RAIMUNDA S
31/01/24	777777/77	1596114	204,17	341	4422	39103	RAIMUNDA S
02/02/24	777777/77	1700604	510,42	341	4422	39103	RAIMUNDA S
02/02/24	777777/77	1702504	510,42	341	4422	39103	RAIMUNDA S
30/01/24	777777/77	1560258	194,88	104	2535	39105	SUMAIA DOS
30/01/24	777777/77	1543925	204,17	104	2535	39105	SUMAIA DOS
01/02/24	777777/77	1700207	510,42	104	2535	39106	MARTA DA S
30/01/24	777777/77	1628648	510,42	104	2535	39108	JOSE ALBER
30/01/24	777777/77	1696565	510,42	104	2535	39108	JOSE ALBER
30/01/24	777777/77	1671302	510,42	104	2535	39108	JOSE ALBER
30/01/24	777777/77	1635847	510,42	104	2535	39108	JOSE ALBER
30/01/24	777777/77	1669428	194,88	104	2535	39108	JOSE ALBER
02/02/24	777777/77	1752556	194,88	104	2535	39108	JOSE ALBER
31/01/24	777777/77	1671465	96,51	104	2535	39109	VALTER BAT
29/01/24	2112/24	230486041	194,87	341	4422	39111	ANTONIO FE
29/01/24	2114/24	230527999	612,51	341	4422	39111	ANTONIO FE
29/01/24	777777/77	1596554	204,17	1	3657	39124	ROBERTO RO
29/01/24	777777/77	1650153	510,42	1	3657	39124	ROBERTO RO
29/01/24	777777/77	1648300	241,28	1	3657	39124	ROBERTO RO
29/01/24	777777/77	1669774	204,17	1	3657	39124	ROBERTO RO
29/01/24	777777/77	1698809	510,42	1	3657	39124	ROBERTO RO
29/01/24	777777/77	1638957	510,42	1	3657	39124	ROBERTO RO
29/01/24	777777/77	1666832	241,28	1	3657	39124	ROBERTO RO
31/01/24	777777/77	1743643	194,88	1	3657	39124	ROBERTO RO
02/02/24	777777/77	1756020	510,42	1	3657	39124	ROBERTO RO
30/01/24	777777/77	1653592	96,51	1	3657	39128	JOVENILIO
30/01/24	777777/77	1670692	289,53	1	3657	39128	JOVENILIO
30/01/24	777777/77	1674494	96,51	1	3657	39128	JOVENILIO
30/01/24	777777/77	1686708	241,28	1	3657	39128	JOVENILIO
30/01/24	777777/77	1669439	204,17	1	3657	39128	JOVENILIO
01/02/24	2239/24	230455042	408,34	1	3657	39128	JOVENILIO
01/02/24	777777/77	1727512	204,17	1	3657	39128	JOVENILIO
29/01/24	777777/77	1727285	77,95	1	3657	39134	MARCO TULI
29/01/24	777777/77	1650153	510,42	1	3657	39134	MARCO TULI
29/01/24	777777/77	1648300	241,28	1	3657	39134	MARCO TULI
29/01/24	777777/77	1698809	510,42	1	3657	39134	MARCO TULI
30/01/24	777777/77	1742487	96,51	1	3657	39134	MARCO TULI
31/01/24	777777/77	1743643	194,88	1	3657	39134	MARCO TULI

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RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 27/01/24 - 02/02/24

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
01/02/24	777777/77	1758024	96,51	1	3657	39134-MARCO TULI
02/02/24	777777/77	1756020	510,42	1	3657	39134-MARCO TULI
02/02/24	777777/77	1769620	204,17	1	3657	39134-MARCO TULI
29/01/24	777777/77	1692009	77,95	341	4422	39136-WAGNA ANTO
30/01/24	777777/77	1628648	510,42	341	4422	39136-WAGNA ANTO
30/01/24	777777/77	1696565	510,42	341	4422	39136-WAGNA ANTO
30/01/24	777777/77	1671302	510,42	341	4422	39136-WAGNA ANTO
30/01/24	777777/77	1635847	510,42	341	4422	39136-WAGNA ANTO
30/01/24	777777/77	1669428	194,88	341	4422	39136-WAGNA ANTO
30/01/24	777777/77	1620837	612,51	341	4422	39136-WAGNA ANTO
30/01/24	777777/77	1650495	194,88	341	4422	39136-WAGNA ANTO
30/01/24	777777/77	1727992	204,17	341	4422	39136-WAGNA ANTO
31/01/24	777777/77	1743131	204,17	341	4422	39136-WAGNA ANTO
01/02/24	777777/77	1682176	612,51	341	4422	39136-WAGNA ANTO
02/02/24	777777/77	1720292	194,88	341	4422	39136-WAGNA ANTO
02/02/24	777777/77	1771724	96,51	341	4422	39136-WAGNA ANTO
02/02/24	777777/77	1746490	241,28	341	4422	39136-WAGNA ANTO
02/02/24	777777/77	1745599	510,42	341	4422	39136-WAGNA ANTO
02/02/24	777777/77	1752556	194,88	341	4422	39136-WAGNA ANTO
29/01/24	777777/77	1714286	510,42	104	2535	39138-ERASMO ROD
29/01/24	777777/77	1687558	241,28	104	2535	39138-ERASMO ROD
29/01/24	777777/77	1691277	510,42	104	2535	39138-ERASMO ROD
29/01/24	777777/77	1568068	77,95	104	2535	39141-MARCOS ARR
01/02/24	777777/77	1687109	96,51	104	2535	39141-MARCOS ARR
02/02/24	777777/77	1742352	96,51	104	2535	39141-MARCOS ARR
29/01/24	777777/77	1714286	510,42	341	4422	39142-PEDRO PAUL
29/01/24	777777/77	1687558	241,28	341	4422	39142-PEDRO PAUL
29/01/24	777777/77	1691277	510,42	341	4422	39142-PEDRO PAUL
30/01/24	777777/77	1741289	510,42	341	4422	39142-PEDRO PAUL
02/02/24	777777/77	1682219	289,53	341	4422	39142-PEDRO PAUL
02/02/24	777777/77	1707660	96,51	341	4422	39142-PEDRO PAUL
02/02/24	777777/77	1742765	204,17	341	4422	39142-PEDRO PAUL
31/01/24	777777/77	1663941	194,88	104	2535	39158-FERNANDO L
31/01/24	777777/77	1731506	204,17	104	2535	39158-FERNANDO L
30/01/24	777777/77	1570703	289,53	341	4422	39161-AFONSO NER
29/01/24	2101/24	230519709	204,17	341	4422	39165-VANDERICO
29/01/24	2102/24	230525195	241,28	341	4422	39165-VANDERICO
29/01/24	2104/24	230523147	612,51	341	4422	39165-VANDERICO
29/01/24	2106/24	230526982	289,53	341	4422	39165-VANDERICO
29/01/24	2108/24	230533958	241,27	341	4422	39165-VANDERICO
29/01/24	2115/24	230526859	155,90	341	4422	39165-VANDERICO
29/01/24	777777/77	1692075	241,28	341	4422	39165-VANDERICO
31/01/24	2232/24	230528675	96,51	341	4422	39165-VANDERICO
31/01/24	2233/24	230524234	96,51	341	4422	39165-VANDERICO
31/01/24	2236/24	230530897	96,51	341	4422	39165-VANDERICO
02/02/24	777777/77	1724977	241,28	341	4422	39165-VANDERICO
02/02/24	777777/77	1649035	510,42	341	4422	39165-VANDERICO
02/02/24	777777/77	1741813	510,42	341	4422	39165-VANDERICO
02/02/24	777777/77	1700604	510,42	341	4422	39169-EDSON PERE
02/02/24	777777/77	1702504	510,42	341	4422	39169-EDSON PERE
29/01/24	777777/77	1721392	241,28	341	4422	39175-AMELIA GON
30/01/24	777777/77	1729299	96,51	341	4422	39175-AMELIA GON

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RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 27/01/24 - 02/02/24

dt.envio	nr.ordem	nr.mand	valor	cred	bco	agen	conta
30/01/24	777777/77	1718667	510,42	341	4422	39175	-AMELIA GON
30/01/24	777777/77	1552105	204,17	104	2535	39178	-CELIA MART
30/01/24	777777/77	1715842	96,51	341	4422	39181	-DONIZETE C
31/01/24	777777/77	1695053	241,28	341	4422	39181	-DONIZETE C
30/01/24	777777/77	1686708	241,28	341	4422	39187	-LYBIA MEND
01/02/24	2238/24	230455042	408,34	341	4422	39187	-LYBIA MEND
30/01/24	777777/77	1698372	510,42	104	2535	39196	-MAURO RUBE
30/01/24	777777/77	1730671	241,28	104	2535	39196	-MAURO RUBE
01/02/24	777777/77	1685181	77,95	104	2535	39196	-MAURO RUBE
01/02/24	777777/77	1717468	204,17	104	2535	39196	-MAURO RUBE
02/02/24	777777/77	1753613	241,28	104	2535	39196	-MAURO RUBE
31/01/24	777777/77	1609227	77,95	341	1589	39197	-CLAUDIO MA
02/02/24	777777/77	1772419	96,51	341	1589	39197	-CLAUDIO MA
02/02/24	777777/77	1732531	510,42	104	2535	39199	-MARCOS BAT
02/02/24	777777/77	1699510	77,95	104	2535	39199	-MARCOS BAT
02/02/24	777777/77	1698736	77,95	104	2535	39199	-MARCOS BAT
02/02/24	777777/77	1754746	510,42	104	2535	39199	-MARCOS BAT
02/02/24	777777/77	1719109	77,95	104	2535	39199	-MARCOS BAT
31/01/24	777777/77	1707812	204,17	341	4422	39206	-ADALBERTO
01/02/24	777777/77	1717073	96,51	341	4422	39206	-ADALBERTO
30/01/24	777777/77	1681411	241,28	104	2535	39208	-VANDERLAN
30/01/24	777777/77	1643268	510,42	104	2535	39208	-VANDERLAN
31/01/24	777777/77	1670446	510,42	104	2535	39208	-VANDERLAN
31/01/24	777777/77	1703692	241,28	104	2535	39208	-VANDERLAN
29/01/24	2103/24	230525195	241,28	1	3657	39209	-TERLANI MA
29/01/24	2105/24	230523147	612,51	1	3657	39209	-TERLANI MA
29/01/24	2107/24	230526982	289,53	1	3657	39209	-TERLANI MA
29/01/24	2109/24	230533958	241,27	1	3657	39209	-TERLANI MA
29/01/24	777777/77	1692075	241,28	1	3657	39209	-TERLANI MA
30/01/24	777777/77	1690732	194,88	1	3657	39209	-TERLANI MA
02/02/24	777777/77	1664632	204,17	1	3657	39209	-TERLANI MA
02/02/24	777777/77	1724977	241,28	1	3657	39209	-TERLANI MA
02/02/24	777777/77	1768759	204,17	1	3657	39209	-TERLANI MA
02/02/24	777777/77	1757636	204,17	1	3657	39209	-TERLANI MA
02/02/24	777777/77	1739741	96,51	1	3657	39209	-TERLANI MA
02/02/24	777777/77	1649035	510,42	1	3657	39209	-TERLANI MA
02/02/24	777777/77	1741813	510,42	1	3657	39209	-TERLANI MA
02/02/24	777777/77	1754433	96,51	1	3657	39209	-TERLANI MA
02/02/24	777777/77	1642884	241,28	104	2535	39210	-MARIA APAR
30/01/24	777777/77	1746071	204,17	341	5440	39219	-GUILHERME
30/01/24	777777/77	1697595	204,17	341	5440	39219	-GUILHERME
29/01/24	777777/77	1568957	96,51	104	2535	39220	-JULIANA C.
30/01/24	777777/77	1614793	510,42	104	2535	39220	-JULIANA C.
30/01/24	777777/77	1646971	194,88	104	2535	39220	-JULIANA C.
30/01/24	777777/77	1746015	612,51	104	2535	39220	-JULIANA C.
02/02/24	777777/77	1658697	510,42	104	2535	39220	-JULIANA C.
29/01/24	777777/77	1728233	241,28	341	4422	39221	-LANA C. TO
30/01/24	777777/77	1748587	96,51	341	4422	39221	-LANA C. TO
30/01/24	777777/77	1591059	194,88	341	4422	39221	-LANA C. TO
30/01/24	777777/77	1734855	96,51	341	4422	39221	-LANA C. TO
30/01/24	777777/77	1735933	289,53	341	4422	39221	-LANA C. TO
29/01/24	777777/77	1672422	241,28	341	4422	39222	-MARIA DE L

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RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 27/01/24 - 02/02/24

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
29/01/24	777777/77	1669701	194,88	341	4422	39222-MARIA DE L
29/01/24	777777/77	1699699	241,28	341	4422	39222-MARIA DE L
29/01/24	777777/77	1638915	510,42	341	4422	39222-MARIA DE L
02/02/24	2240/24	230526866	96,51	341	4422	39222-MARIA DE L
02/02/24	777777/77	1665924	96,51	341	4422	39222-MARIA DE L
02/02/24	777777/77	1733372	241,28	341	4422	39222-MARIA DE L
02/02/24	777777/77	1639441	510,42	341	4422	39222-MARIA DE L
02/02/24	777777/77	1755053	510,42	341	4422	39222-MARIA DE L
31/01/24	2229/24	240005440	551,26	341	4422	39223-MARTA HELE
30/01/24	777777/77	1614793	510,42	104	2535	39227-SANDRA MAR
30/01/24	777777/77	1646971	194,88	104	2535	39227-SANDRA MAR
30/01/24	777777/77	1689325	204,17	104	2535	39227-SANDRA MAR
30/01/24	777777/77	1746015	612,51	104	2535	39227-SANDRA MAR
02/02/24	777777/77	1658697	510,42	104	2535	39227-SANDRA MAR
29/01/24	777777/77	1730465	241,28	341	4422	39228-SANDRO COS
31/01/24	777777/77	1752460	194,88	341	4422	39228-SANDRO COS
30/01/24	777777/77	1691929	77,95	104	2535	39229-TEREZINHA
30/01/24	777777/77	1739960	204,17	104	2535	39230-VALERIA VA
31/01/24	777777/77	1703692	241,28	104	2535	39230-VALERIA VA
30/01/24	777777/77	1750154	241,28	341	4422	39231-ARIONE SOA
02/02/24	777777/77	1761516	241,28	341	4422	39231-ARIONE SOA
30/01/24	777777/77	1553713	96,51	1	3657	39233-RICARDO RI
30/01/24	777777/77	1679875	204,17	1	3657	39233-RICARDO RI
30/01/24	777777/77	1691417	96,51	1	3657	39233-RICARDO RI
30/01/24	777777/77	1707668	96,51	1	3657	39233-RICARDO RI
30/01/24	777777/77	1653827	193,02	1	3657	39233-RICARDO RI
30/01/24	777777/77	1649348	233,85	1	3657	39235-ROSINEI CA
29/01/24	777777/77	1690815	96,51	341	4422	39237-MARIA HELE
01/02/24	777777/77	1664200	96,51	341	4422	39237-MARIA HELE
30/01/24	777777/77	1620837	612,51	341	4422	39238-ALDENI FIA
01/02/24	777777/77	1753679	241,28	104	2535	39240-NICE APARE
29/01/24	2116/24	230533082	193,02	1	3657	39244-EDMUNDA PE
01/02/24	777777/77	1731236	96,51	1	3657	39244-EDMUNDA PE
01/02/24	777777/77	1646142	77,95	1	3657	39244-EDMUNDA PE
01/02/24	777777/77	1745203	204,17	1	3657	39244-EDMUNDA PE
30/01/24	777777/77	1709296	241,28	104	1575	39248-MARCELO DE
02/02/24	777777/77	1770502	96,51	104	1575	39248-MARCELO DE
02/02/24	777777/77	1768979	96,51	104	1575	39248-MARCELO DE
02/02/24	777777/77	1718079	155,90	104	1575	39248-MARCELO DE
29/01/24	777777/77	1692116	510,42	341	4422	39249-CARMEM ONO
29/01/24	777777/77	1555495	510,42	341	4422	39249-CARMEM ONO
29/01/24	777777/77	1725093	510,42	341	4422	39249-CARMEM ONO
01/02/24	777777/77	1720196	510,42	341	4422	39249-CARMEM ONO
31/01/24	777777/77	1593336	77,95	1	3657	39260-MARIA SILV
31/01/24	777777/77	1617275	96,51	1	3657	39260-MARIA SILV
02/02/24	2241/24	230487596	155,90	1	3657	39260-MARIA SILV
02/02/24	2242/24	230526690	289,53	1	3657	39260-MARIA SILV
02/02/24	777777/77	1642884	241,28	1	3657	39260-MARIA SILV
31/01/24	777777/77	1718330	241,28	341	4422	39261-RITA DE CA
31/01/24	777777/77	1738742	510,42	341	4422	39261-RITA DE CA
29/01/24	777777/77	1638957	510,42	1	3657	39262-HELINEIDA
29/01/24	777777/77	1670084	96,51	1	3657	39262-HELINEIDA

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RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 27/01/24 - 02/02/24

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
29/01/24	777777/77	1666832	241,28	1	3657	39262-HELINEIDA
30/01/24	2198/24	230530060	289,53	104	2535	39263-ELIZABETH
30/01/24	777777/77	1566245	241,28	104	2535	39263-ELIZABETH
29/01/24	777777/77	1703174	204,17	1	3657	39264-ROGERIO CA
29/01/24	777777/77	1735246	96,51	1	3657	39264-ROGERIO CA
29/01/24	777777/77	1687991	96,51	1	3657	39264-ROGERIO CA
29/01/24	777777/77	1669861	77,95	1	3657	39264-ROGERIO CA
29/01/24	777777/77	1723595	96,51	1	3657	39264-ROGERIO CA
29/01/24	777777/77	1679776	96,51	1	3657	39264-ROGERIO CA
30/01/24	777777/77	1721601	241,28	1	3657	39264-ROGERIO CA
30/01/24	777777/77	1692245	510,42	1	3657	39264-ROGERIO CA
30/01/24	777777/77	1628796	510,42	1	3657	39264-ROGERIO CA
30/01/24	777777/77	1660035	194,88	1	3657	39264-ROGERIO CA
30/01/24	777777/77	1628516	194,88	1	3657	39264-ROGERIO CA
29/01/24	777777/77	1718063	612,51	104	2535	39265-KELSEN FAL
30/01/24	777777/77	1698372	510,42	104	2535	39265-KELSEN FAL
30/01/24	777777/77	1730671	241,28	104	2535	39265-KELSEN FAL
02/02/24	777777/77	1554573	204,17	104	2535	39265-KELSEN FAL
02/02/24	777777/77	1753613	241,28	104	2535	39265-KELSEN FAL
02/02/24	777777/77	1748494	77,95	104	2535	39265-KELSEN FAL
30/01/24	777777/77	1744406	204,17	104	2535	39266-CLAUDIO RI
30/01/24	777777/77	1750154	241,28	104	2535	39266-CLAUDIO RI
01/02/24	777777/77	1760112	96,51	104	2535	39266-CLAUDIO RI
02/02/24	777777/77	1761516	241,28	104	2535	39266-CLAUDIO RI
30/01/24	777777/77	1709296	241,28	341	4422	39267-PAULINO AN
31/01/24	777777/77	1670446	510,42	104	2535	39268-WILTON DE
29/01/24	777777/77	1692117	241,28	1	3657	39269-DEISE ELIZ
29/01/24	777777/77	1688637	194,88	1	3657	39269-DEISE ELIZ
31/01/24	777777/77	1716161	510,42	1	3657	39269-DEISE ELIZ
31/01/24	777777/77	1707771	510,42	1	3657	39269-DEISE ELIZ
31/01/24	777777/77	1744948	241,28	1	3657	39269-DEISE ELIZ
30/01/24	777777/77	1745113	204,17	341	4422	39270-SEBASTIAO
30/01/24	777777/77	1749008	204,17	341	4422	39270-SEBASTIAO
31/01/24	777777/77	1748452	204,17	341	4422	39270-SEBASTIAO
31/01/24	777777/77	1739150	96,51	341	4422	39270-SEBASTIAO
30/01/24	777777/77	1690732	194,88	341	4422	39274-ANDREA DE
30/01/24	777777/77	1729810	96,51	341	4422	39274-ANDREA DE
30/01/24	777777/77	1708408	96,51	341	4422	39274-ANDREA DE
30/01/24	777777/77	1604349	510,42	341	4422	39274-ANDREA DE
30/01/24	777777/77	1619417	510,42	341	4422	39274-ANDREA DE
30/01/24	777777/77	1628012	510,42	341	4422	39274-ANDREA DE
01/02/24	777777/77	1615194	510,42	341	4422	39274-ANDREA DE
29/01/24	777777/77	1723036	194,88	341	4422	39275-ELENICE FA
30/01/24	777777/77	1731295	289,53	341	4422	39275-ELENICE FA
30/01/24	777777/77	1722265	289,53	341	4422	39275-ELENICE FA
30/01/24	777777/77	1745534	204,17	341	4422	39275-ELENICE FA
29/01/24	777777/77	1730465	241,28	341	4422	39276-JUAREZ DA
30/01/24	777777/77	1748309	96,51	341	4422	39276-JUAREZ DA
31/01/24	777777/77	1752460	194,88	341	4422	39276-JUAREZ DA
01/02/24	777777/77	1734556	289,53	341	4422	39276-JUAREZ DA
01/02/24	777777/77	1764197	96,51	341	4422	39276-JUAREZ DA
01/02/24	777777/77	1753679	241,28	341	4422	39276-JUAREZ DA

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RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 27/01/24 - 02/02/24

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
30/01/24	777777/77	1549633	241,28	341	4422	39280-DIVINO LOP
30/01/24	777777/77	1580583	77,95	341	4422	39280-DIVINO LOP
30/01/24	777777/77	1554643	510,42	341	4422	39280-DIVINO LOP
30/01/24	777777/77	1631800	510,42	341	4422	39280-DIVINO LOP
31/01/24	777777/77	1716527	77,95	341	4422	39280-DIVINO LOP
31/01/24	777777/77	1684008	241,28	341	4422	39280-DIVINO LOP
01/02/24	777777/77	1650636	194,88	341	4422	39280-DIVINO LOP
30/01/24	777777/77	1636631	77,95	104	2535	39281-ELEN CLEVE
30/01/24	777777/77	1554643	510,42	104	2535	39281-ELEN CLEVE
30/01/24	777777/77	1631800	510,42	104	2535	39281-ELEN CLEVE
30/01/24	777777/77	1680615	96,51	104	2535	39281-ELEN CLEVE
30/01/24	777777/77	1639590	77,95	104	2535	39281-ELEN CLEVE
30/01/24	777777/77	1549633	241,28	1	3657	39288-ROSEMEIRE
29/01/24	777777/77	1530933	204,17	1	3657	39295-ANNA PAULA
31/01/24	777777/77	1751865	96,51	341	4422	39296-SILVANA GO
31/01/24	777777/77	1684008	241,28	341	4422	39296-SILVANA GO
01/02/24	777777/77	1650636	194,88	341	4422	39296-SILVANA GO
30/01/24	777777/77	1534081	233,85	1	3657	39298-EDIMILSON
02/02/24	777777/77	1703022	510,42	1	3657	39298-EDIMILSON
02/02/24	777777/77	1744642	510,42	1	3657	39298-EDIMILSON
29/01/24	777777/77	1700479	510,42	341	4422	39392-CARLOS EDU
29/01/24	777777/77	1721392	241,28	341	4422	39392-CARLOS EDU
30/01/24	777777/77	1718667	510,42	341	4422	39392-CARLOS EDU
31/01/24	777777/77	1693624	96,51	341	4422	39392-CARLOS EDU
31/01/24	777777/77	1730097	204,17	341	4422	39392-CARLOS EDU
31/01/24	777777/77	1738433	241,28	341	4422	39392-CARLOS EDU
31/01/24	777777/77	1743997	96,51	341	4422	39392-CARLOS EDU
29/01/24	777777/77	1700479	510,42	104	2535	39394-VERA LUCIA
31/01/24	777777/77	1756420	96,51	104	2535	39394-VERA LUCIA
29/01/24	777777/77	1723658	204,17	341	4422	39396-ROSAIR BAR
29/01/24	777777/77	1736482	96,51	341	4422	39396-ROSAIR BAR
30/01/24	777777/77	1681411	241,28	341	4422	39396-ROSAIR BAR
30/01/24	777777/77	1643268	510,42	341	4422	39396-ROSAIR BAR
31/01/24	777777/77	1729733	96,51	104	2535	39398-ANDREIA PE
30/01/24	777777/77	1698729	612,51	341	4422	39399-ARILDO MAT
02/02/24	777777/77	1720292	194,88	341	4422	39399-ARILDO MAT
29/01/24	777777/77	1658860	204,17	341	4422	39400-CECILIA MA
30/01/24	777777/77	1721601	241,28	341	4422	39400-CECILIA MA
30/01/24	777777/77	1692245	510,42	341	4422	39400-CECILIA MA
30/01/24	777777/77	1628796	510,42	341	4422	39400-CECILIA MA
30/01/24	777777/77	1660035	194,88	341	4422	39400-CECILIA MA
30/01/24	777777/77	1628516	194,88	341	4422	39400-CECILIA MA
01/02/24	777777/77	1759874	204,17	341	4422	39400-CECILIA MA
01/02/24	777777/77	1744183	204,17	341	4422	39400-CECILIA MA
30/01/24	777777/77	1662518	241,28	1	3657	39403-FLAVIA BRA
30/01/24	777777/77	1632118	510,42	1	3657	39403-FLAVIA BRA
31/01/24	777777/77	1722940	510,42	1	3657	39403-FLAVIA BRA
31/01/24	777777/77	1749242	510,42	1	3657	39403-FLAVIA BRA
31/01/24	777777/77	1630861	241,28	1	3657	39403-FLAVIA BRA
31/01/24	777777/77	1639881	241,28	1	3657	39403-FLAVIA BRA
01/02/24	777777/77	1725776	241,28	1	3657	39403-FLAVIA BRA
01/02/24	777777/77	1692963	510,42	1	3657	39403-FLAVIA BRA

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RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 27/01/24 - 02/02/24

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
01/02/24	777777/77	1694311	510,42	1	3657	39403-FLAVIA BRA
30/01/24	777777/77	1685059	510,42	756	3348	39404-FRANC BATI
02/02/24	777777/77	1557745	194,88	756	3348	39404-FRANC BATI
30/01/24	777777/77	1734013	77,95	1	3657	39405-ISABELLA D
30/01/24	777777/77	1695246	194,88	1	3657	39405-ISABELLA D
30/01/24	777777/77	1661778	96,51	1	3657	39405-ISABELLA D
01/02/24	777777/77	1762844	96,51	1	3657	39405-ISABELLA D
31/01/24	777777/77	1717756	96,51	104	2535	39406-JOSE ALMEI
31/01/24	777777/77	1660040	96,51	104	2535	39406-JOSE ALMEI
30/01/24	2181/24	230525972	612,51	1	3657	39409-JURAILSON
30/01/24	2183/24	230529152	289,53	1	3657	39409-JURAILSON
30/01/24	2185/24	230528747	612,51	1	3657	39409-JURAILSON
30/01/24	2187/24	230519611	612,51	1	3657	39409-JURAILSON
30/01/24	2189/24	230490377	194,87	1	3657	39409-JURAILSON
30/01/24	2191/24	230525295	612,51	1	3657	39409-JURAILSON
30/01/24	2200/24	230528700	612,51	1	3657	39409-JURAILSON
30/01/24	2204/24	230513707	193,02	1	3657	39409-JURAILSON
30/01/24	2213/24	230528292	510,42	1	3657	39409-JURAILSON
30/01/24	2219/24	230524139	289,53	1	3657	39409-JURAILSON
30/01/24	2227/24	230522910	193,02	1	3657	39409-JURAILSON
30/01/24	777777/77	1566245	241,28	1	3657	39409-JURAILSON
30/01/24	777777/77	1550106	241,28	1	3657	39409-JURAILSON
30/01/24	777777/77	1557019	241,28	1	3657	39409-JURAILSON
30/01/24	777777/77	1694195	612,51	1	3657	39409-JURAILSON
01/02/24	777777/77	1542910	194,88	1	3657	39409-JURAILSON
02/02/24	777777/77	1655576	241,28	1	3657	39409-JURAILSON
31/01/24	777777/77	1699697	96,51	341	4345	39411-MARIA DAS
30/01/24	2199/24	230528700	612,51	104	2535	39414-ROSARIA FL
30/01/24	2201/24	230318034	289,53	104	2535	39414-ROSARIA FL
30/01/24	2203/24	230513707	193,02	104	2535	39414-ROSARIA FL
30/01/24	2205/24	230516466	96,51	104	2535	39414-ROSARIA FL
02/02/24	777777/77	1619226	204,17	104	2535	39414-ROSARIA FL
02/02/24	777777/77	1597819	204,17	104	2535	39414-ROSARIA FL
30/01/24	777777/77	1741289	510,42	341	4422	39416-SIMONE CRI
30/01/24	777777/77	1689412	77,95	341	4422	39416-SIMONE CRI
30/01/24	2206/24	230530038	612,51	341	4422	39417-SUELENE GO
30/01/24	777777/77	1649348	233,85	1	3657	39419-VALDIVINO
02/02/24	777777/77	1703022	510,42	1	3657	39419-VALDIVINO
02/02/24	777777/77	1744642	510,42	1	3657	39419-VALDIVINO
30/01/24	777777/77	1638571	510,42	104	2535	39420-VICTOR GAD
31/01/24	2228/24	230530504	289,53	104	2535	39420-VICTOR GAD
29/01/24	777777/77	1669383	233,85	1	3657	39421-VILMA NETO
29/01/24	777777/77	1651691	96,51	1	3657	39421-VILMA NETO
30/01/24	777777/77	1704506	510,42	1	3657	39421-VILMA NETO
30/01/24	777777/77	1706400	233,85	1	3657	39421-VILMA NETO
01/02/24	777777/77	1623790	77,95	1	3657	39421-VILMA NETO
29/01/24	2122/24	230532755	77,95	1	3657	39422-WALKIRIA C
29/01/24	2123/24	230332813	96,51	1	3657	39422-WALKIRIA C
29/01/24	2124/24	230526378	289,53	1	3657	39422-WALKIRIA C
29/01/24	2125/24	230524283	96,51	1	3657	39422-WALKIRIA C
29/01/24	2126/24	230514394	289,53	1	3657	39422-WALKIRIA C
29/01/24	2127/24	230526878	612,51	1	3657	39422-WALKIRIA C

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RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 27/01/24 - 02/02/24

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
29/01/24	2129/24	230528249	233,85	1	3657	39422-WALKIRIA C
29/01/24	2131/24	230489308	612,51	1	3657	39422-WALKIRIA C
29/01/24	2133/24	230512492	510,42	1	3657	39422-WALKIRIA C
29/01/24	2135/24	230520483	408,34	1	3657	39422-WALKIRIA C
29/01/24	2138/24	230508616	193,02	1	3657	39422-WALKIRIA C
29/01/24	2139/24	230517722	289,53	1	3657	39422-WALKIRIA C
29/01/24	2140/24	230529564	269,29	1	3657	39422-WALKIRIA C
29/01/24	2159/24	230513832	204,17	1	3657	39422-WALKIRIA C
31/01/24	777777/77	1707013	204,17	341	4422	39423-YANA DE FA
31/01/24	777777/77	1672443	96,51	341	4422	39423-YANA DE FA
31/01/24	777777/77	1740938	77,95	341	4422	39423-YANA DE FA
31/01/24	777777/77	1726030	96,51	341	4422	39423-YANA DE FA
31/01/24	777777/77	1689967	77,95	341	4422	39423-YANA DE FA
31/01/24	777777/77	1685617	510,42	341	4422	39423-YANA DE FA
31/01/24	777777/77	1650159	510,42	341	4422	39423-YANA DE FA
31/01/24	777777/77	1651810	194,88	341	4422	39423-YANA DE FA
01/02/24	777777/77	1683639	241,28	341	4422	39423-YANA DE FA
29/01/24	777777/77	1737432	96,51	1	3657	39424-PATRICIA C
31/01/24	777777/77	1729101	204,17	1	3657	39424-PATRICIA C
31/01/24	777777/77	1726870	96,51	1	3657	39424-PATRICIA C
31/01/24	777777/77	1738433	241,28	1	3657	39424-PATRICIA C
31/01/24	777777/77	1752173	96,51	1	3657	39424-PATRICIA C
30/01/24	777777/77	1662518	241,28	1	3657	39426-CRISTINA M
30/01/24	777777/77	1632118	510,42	1	3657	39426-CRISTINA M
31/01/24	777777/77	1705595	96,51	1	3657	39426-CRISTINA M
31/01/24	777777/77	1722940	510,42	1	3657	39426-CRISTINA M
31/01/24	777777/77	1749242	510,42	1	3657	39426-CRISTINA M
31/01/24	777777/77	1610489	96,51	1	3657	39426-CRISTINA M
31/01/24	777777/77	1630861	241,28	1	3657	39426-CRISTINA M
31/01/24	777777/77	1639881	241,28	1	3657	39426-CRISTINA M
01/02/24	777777/77	1725776	241,28	1	3657	39426-CRISTINA M
01/02/24	777777/77	1692963	510,42	1	3657	39426-CRISTINA M
01/02/24	777777/77	1694311	510,42	1	3657	39426-CRISTINA M
01/02/24	777777/77	1710402	96,51	1	3657	39426-CRISTINA M
01/02/24	777777/77	1730822	204,17	1	3657	39426-CRISTINA M
31/01/24	777777/77	1669876	193,02	341	4422	39431-ROQUISMAR
31/01/24	777777/77	1639399	408,34	341	4422	39431-ROQUISMAR
31/01/24	777777/77	1703351	204,17	341	4422	39431-ROQUISMAR
31/01/24	777777/77	1688069	96,51	341	4422	39431-ROQUISMAR
31/01/24	777777/77	1648884	96,51	341	4422	39431-ROQUISMAR
29/01/24	777777/77	1674496	96,51	341	4422	39432-RENATA DE
30/01/24	777777/77	1604349	510,42	341	4422	39432-RENATA DE
30/01/24	777777/77	1619417	510,42	341	4422	39432-RENATA DE
30/01/24	777777/77	1628012	510,42	341	4422	39432-RENATA DE
01/02/24	777777/77	1615194	510,42	341	4422	39432-RENATA DE
01/02/24	777777/77	1653766	96,51	341	4422	39432-RENATA DE
29/01/24	777777/77	1729505	510,42	104	2535	39433-MAURICIO M
30/01/24	777777/77	1734123	510,42	104	2535	39433-MAURICIO M
01/02/24	777777/77	1765306	96,51	104	2535	39433-MAURICIO M
02/02/24	777777/77	1732531	510,42	104	2535	39433-MAURICIO M
02/02/24	777777/77	1754746	510,42	104	2535	39433-MAURICIO M
29/01/24	777777/77	1562574	77,95	1	3657	39436-EDUARDO TE

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dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
29/01/24	777777/77	1672422	241,28	104	2535	39440-FLAVIA QUE
29/01/24	777777/77	1669701	194,88	104	2535	39440-FLAVIA QUE
29/01/24	777777/77	1699699	241,28	104	2535	39440-FLAVIA QUE
29/01/24	777777/77	1638915	510,42	104	2535	39440-FLAVIA QUE
02/02/24	777777/77	1733372	241,28	104	2535	39440-FLAVIA QUE
02/02/24	777777/77	1639441	510,42	104	2535	39440-FLAVIA QUE
02/02/24	777777/77	1755053	510,42	104	2535	39440-FLAVIA QUE
02/02/24	777777/77	1655576	241,28	104	2535	39440-FLAVIA QUE
29/01/24	2117/24	230514748	204,17	104	4520	39450-MARIA DAS
31/01/24	777777/77	1663941	194,88	1	3657	39451-OSNY DE SO
01/02/24	777777/77	1683639	241,28	341	4422	39452-SHEYLA DE
30/01/24	777777/77	1677959	96,51	104	2535	39453-ANA PAULA
30/01/24	777777/77	1689914	241,28	104	2535	39453-ANA PAULA
30/01/24	777777/77	1650941	241,28	104	2535	39453-ANA PAULA
30/01/24	777777/77	1667317	233,85	104	2535	39453-ANA PAULA
30/01/24	777777/77	1623457	241,28	104	2535	39453-ANA PAULA
30/01/24	777777/77	1693098	612,51	104	2535	39453-ANA PAULA
30/01/24	777777/77	1655721	204,17	104	2535	39453-ANA PAULA
02/02/24	777777/77	1629188	194,88	104	2535	39453-ANA PAULA
02/02/24	777777/77	1708236	241,28	104	2535	39453-ANA PAULA
02/02/24	777777/77	1724806	510,42	104	2535	39453-ANA PAULA
02/02/24	777777/77	1708140	510,42	104	2535	39453-ANA PAULA
29/01/24	777777/77	1523683	77,95	104	2535	39454-AMELIO ALV
29/01/24	777777/77	1729317	204,17	104	2535	39454-AMELIO ALV
29/01/24	777777/77	1708171	77,95	104	2535	39454-AMELIO ALV
29/01/24	777777/77	1692934	204,17	104	2535	39454-AMELIO ALV
29/01/24	777777/77	1679175	194,88	104	2535	39454-AMELIO ALV
29/01/24	777777/77	1736147	510,42	104	2535	39454-AMELIO ALV
31/01/24	777777/77	1667076	241,28	104	2535	39454-AMELIO ALV
01/02/24	777777/77	1756897	510,42	104	2535	39454-AMELIO ALV
30/01/24	2214/24	240005234	434,29	1	3657	39455-JANIO TOLE
30/01/24	2216/24	240005232	612,51	1	3657	39455-JANIO TOLE
01/02/24	777777/77	1616226	289,53	1	3657	39455-JANIO TOLE
01/02/24	777777/77	1732061	155,90	1	3657	39455-JANIO TOLE
29/01/24	777777/77	1623788	96,51	104	2535	39456-ANA BEATRI
30/01/24	777777/77	1689914	241,28	104	2535	39456-ANA BEATRI
30/01/24	777777/77	1650941	241,28	104	2535	39456-ANA BEATRI
30/01/24	777777/77	1623457	241,28	104	2535	39456-ANA BEATRI
02/02/24	777777/77	1629188	194,88	104	2535	39456-ANA BEATRI
02/02/24	777777/77	1708236	241,28	104	2535	39456-ANA BEATRI
02/02/24	777777/77	1724806	510,42	104	2535	39456-ANA BEATRI
02/02/24	777777/77	1708140	510,42	104	2535	39456-ANA BEATRI
29/01/24	777777/77	1680227	241,28	1	3657	39459-ANDERSON J
30/01/24	2215/24	240005234	434,29	1	3657	39459-ANDERSON J
30/01/24	2217/24	240005232	612,51	1	3657	39459-ANDERSON J
30/01/24	777777/77	1678375	96,51	1	3657	39459-ANDERSON J
01/02/24	777777/77	1582643	241,28	1	3657	39459-ANDERSON J
01/02/24	777777/77	1693763	241,28	1	3657	39459-ANDERSON J
01/02/24	777777/77	1607173	77,95	1	3657	39459-ANDERSON J
01/02/24	777777/77	1630146	96,51	1	3657	39459-ANDERSON J
30/01/24	777777/77	1618601	510,42	341	4422	39461-MOISES ROD
31/01/24	777777/77	1698574	204,17	1	3657	39462-MAIRA MEND

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dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
31/01/24	777777/77	1674285	204,17	1	3657	39462-MAIRA MEND
30/01/24	777777/77	1594980	96,51	341	4422	39464-PATRICIA A
29/01/24	777777/77	1737533	204,17	341	9049	39466-PATRICIA N
29/01/24	777777/77	1679175	194,88	341	9049	39466-PATRICIA N
29/01/24	777777/77	1722627	96,51	341	9049	39466-PATRICIA N
29/01/24	777777/77	1736147	510,42	341	9049	39466-PATRICIA N
31/01/24	777777/77	1667076	241,28	341	9049	39466-PATRICIA N
01/02/24	777777/77	1756897	510,42	341	9049	39466-PATRICIA N
01/02/24	777777/77	1752207	204,17	341	9049	39466-PATRICIA N
30/01/24	777777/77	1708385	204,17	104	2555	39470-ANDRE LUIZ
01/02/24	777777/77	1720552	241,28	104	2555	39470-ANDRE LUIZ
29/01/24	777777/77	1680243	241,28	341	4422	39472-LORENA ROD
30/01/24	777777/77	1618601	510,42	341	4422	39472-LORENA ROD
01/02/24	777777/77	1702138	241,28	341	4422	39472-LORENA ROD
02/02/24	777777/77	1689455	96,51	341	4422	39472-LORENA ROD
29/01/24	777777/77	1692116	510,42	104	2535	39473-DJARLSON F
29/01/24	777777/77	1555495	510,42	104	2535	39473-DJARLSON F
29/01/24	777777/77	1680227	241,28	104	2535	39473-DJARLSON F
29/01/24	777777/77	1725093	510,42	104	2535	39473-DJARLSON F
01/02/24	777777/77	1582643	241,28	104	2535	39473-DJARLSON F
01/02/24	777777/77	1700207	510,42	104	2535	39473-DJARLSON F
01/02/24	777777/77	1693763	241,28	104	2535	39473-DJARLSON F
01/02/24	777777/77	1720196	510,42	104	2535	39473-DJARLSON F
01/02/24	777777/77	1613355	510,42	104	2535	39473-DJARLSON F
30/01/24	777777/77	1670533	510,42	341	9077	39474-JOSE MOIZA
30/01/24	777777/77	1681810	241,28	341	9077	39474-JOSE MOIZA
30/01/24	777777/77	1680472	96,51	104	2535	39478-GIORDANO M
30/01/24	777777/77	1704506	510,42	104	2535	39478-GIORDANO M
30/01/24	777777/77	1694195	612,51	104	2535	39478-GIORDANO M
30/01/24	777777/77	1695696	77,95	104	2535	39478-GIORDANO M
30/01/24	777777/77	1662256	194,88	104	2535	39478-GIORDANO M
01/02/24	777777/77	1719492	408,34	104	2535	39478-GIORDANO M
30/01/24	777777/77	1662256	194,88	104	2535	39481-LOREN VANI
31/01/24	777777/77	1591851	77,95	104	2535	39481-LOREN VANI
30/01/24	2175/24	230513257	408,34	1	3657	39483-CARLA ESPE
30/01/24	2176/24	230526819	612,51	1	3657	39483-CARLA ESPE
30/01/24	2177/24	230524667	204,17	1	3657	39483-CARLA ESPE
30/01/24	2178/24	230533791	77,95	1	3657	39483-CARLA ESPE
30/01/24	2179/24	230527596	612,51	1	3657	39483-CARLA ESPE
30/01/24	2180/24	230525972	612,51	1	3657	39483-CARLA ESPE
30/01/24	2182/24	230529152	289,53	1	3657	39483-CARLA ESPE
30/01/24	2184/24	230528747	612,51	1	3657	39483-CARLA ESPE
30/01/24	2186/24	230519611	612,51	1	3657	39483-CARLA ESPE
30/01/24	2188/24	230490377	194,87	1	3657	39483-CARLA ESPE
30/01/24	2190/24	230525295	612,51	1	3657	39483-CARLA ESPE
30/01/24	2192/24	230528889	96,51	1	3657	39483-CARLA ESPE
30/01/24	2193/24	230526278	289,53	1	3657	39483-CARLA ESPE
30/01/24	2194/24	230513278	612,51	1	3657	39483-CARLA ESPE
30/01/24	2195/24	230524383	612,51	1	3657	39483-CARLA ESPE
30/01/24	2196/24	230522521	96,51	1	3657	39483-CARLA ESPE
30/01/24	2202/24	230526301	96,51	1	3657	39483-CARLA ESPE
30/01/24	2212/24	230528292	510,42	1	3657	39483-CARLA ESPE

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dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
30/01/24	777777/77	1561470	204,17	1	3657	39483-CARLA ESPE
30/01/24	777777/77	1550106	241,28	1	3657	39483-CARLA ESPE
30/01/24	777777/77	1680704	77,95	104	2535	39485-KARLA BARR
01/02/24	777777/77	1616329	96,51	104	2535	39485-KARLA BARR
01/02/24	777777/77	1734449	96,51	104	2535	39485-KARLA BARR
30/01/24	777777/77	1580515	510,42	104	2535	39487-RENATA RIB
30/01/24	777777/77	1743898	96,51	260	1	39490-ANSELMO ME
01/02/24	777777/77	1720552	241,28	260	1	39490-ANSELMO ME
02/02/24	777777/77	1768021	204,17	260	1	39490-ANSELMO ME
02/02/24	777777/77	1759620	96,51	260	1	39490-ANSELMO ME
29/01/24	777777/77	1618654	193,02	104	2535	39491-MOIZES BEN
30/01/24	777777/77	1681810	241,28	104	2535	39491-MOIZES BEN
31/01/24	777777/77	1701711	96,51	104	2535	39491-MOIZES BEN
31/01/24	777777/77	1667782	204,17	104	2535	39491-MOIZES BEN
02/02/24	777777/77	1721180	96,51	104	2535	39491-MOIZES BEN
02/02/24	777777/77	1743641	77,95	104	2535	39491-MOIZES BEN
02/02/24	777777/77	1745953	96,51	104	2535	39491-MOIZES BEN
30/01/24	777777/77	1731467	77,95	104	2535	39492-FELICIANO
02/02/24	777777/77	1772419	96,51	104	2535	39494-MARIANA DA
30/01/24	777777/77	1695246	194,88	104	2535	39495-ISABELLA L
29/01/24	2111/24	230486041	194,87	341	4422	39496-SAMANTHA N
29/01/24	2113/24	230527999	612,51	341	4422	39496-SAMANTHA N
31/01/24	2234/24	230528460	96,51	341	4422	39496-SAMANTHA N
31/01/24	2235/24	230525310	204,17	341	4422	39496-SAMANTHA N
31/01/24	2237/24	230459826	96,51	341	4422	39496-SAMANTHA N
31/01/24	777777/77	1685617	510,42	341	4422	39496-SAMANTHA N
31/01/24	777777/77	1650159	510,42	341	4422	39496-SAMANTHA N
31/01/24	777777/77	1651810	194,88	341	4422	39496-SAMANTHA N
02/02/24	2243/24	230525427	233,85	341	4422	39496-SAMANTHA N
31/01/24	777777/77	1727930	96,51	1	3657	39497-REINALDO H
29/01/24	777777/77	1723409	204,17	1	1126	39498-ROBERTO AL
29/01/24	777777/77	1680243	241,28	1	1126	39498-ROBERTO AL
01/02/24	777777/77	1733974	96,51	1	1126	39498-ROBERTO AL
01/02/24	777777/77	1702138	241,28	1	1126	39498-ROBERTO AL
01/02/24	777777/77	1753411	77,95	1	1126	39498-ROBERTO AL
01/02/24	777777/77	1748644	204,17	1	1126	39498-ROBERTO AL
01/02/24	777777/77	1542910	194,88	260	1	39499-PALMERI DE
01/02/24	777777/77	1557061	204,17	260	1	39499-PALMERI DE
29/01/24	2110/24	230519576	289,53	104	2535	39544-OSVALDO DA
30/01/24	777777/77	1637055	510,42	1	3657	39552-VALBER SAN
30/01/24	777777/77	1670923	510,42	1	3657	39552-VALBER SAN
30/01/24	777777/77	1638571	510,42	1	3657	39553-ALESSANDRO
31/01/24	777777/77	1606487	96,51	1	3657	39553-ALESSANDRO
31/01/24	777777/77	1620922	96,51	1	3657	39553-ALESSANDRO
31/01/24	777777/77	1628816	77,95	1	3657	39553-ALESSANDRO
31/01/24	777777/77	1677264	96,51	1	3657	39553-ALESSANDRO
01/02/24	777777/77	1586751	96,51	1	1126	39554-GOMES SANT
01/02/24	777777/77	1640582	96,51	1	1126	39554-GOMES SANT
01/02/24	777777/77	1613355	510,42	1	1126	39554-GOMES SANT
31/01/24	777777/77	1605558	77,95	1	3656	39558-ANDREIA PA
31/01/24	777777/77	1693161	204,17	1	3656	39558-ANDREIA PA
31/01/24	777777/77	1719990	510,42	1	3656	39558-ANDREIA PA

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RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 27/01/24 - 02/02/24

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
31/01/24	777777/77	1658451	241,28	1	3656	39558-ANDREIA PA
29/01/24	777777/77	1591886	96,51	1	3657	39559-LAI YOON S
29/01/24	777777/77	1681396	96,51	1	3657	39559-LAI YOON S
30/01/24	777777/77	1616381	204,17	1	3657	39559-LAI YOON S
30/01/24	777777/77	1698318	510,42	1	3657	39559-LAI YOON S
30/01/24	777777/77	1637055	510,42	1	3657	39559-LAI YOON S
30/01/24	777777/77	1699283	204,17	1	3657	39559-LAI YOON S
30/01/24	777777/77	1670923	510,42	1	3657	39559-LAI YOON S
30/01/24	777777/77	1627824	193,02	1	3657	39559-LAI YOON S
30/01/24	777777/77	1679589	510,42	1	3657	39559-LAI YOON S
30/01/24	777777/77	1734711	204,17	1	3657	39559-LAI YOON S
30/01/24	777777/77	1698318	510,42	341	4368	39569-ELIANE LUI
30/01/24	777777/77	1679589	510,42	341	4368	39569-ELIANE LUI
30/01/24	777777/77	1565521	204,17	341	4368	39569-ELIANE LUI
31/01/24	777777/77	1719990	510,42	341	4368	39569-ELIANE LUI
31/01/24	777777/77	1658451	241,28	341	4368	39569-ELIANE LUI
30/01/24	777777/77	1620117	96,51	341	5440	39574-SAMMARA CA
31/01/24	777777/77	1658659	204,17	341	5440	39574-SAMMARA CA
30/01/24	777777/77	1670533	510,42	1	4198	39575-RAMON COST
30/01/24	777777/77	1728048	77,95	237	1423	39580-ADECIMAR E
30/01/24	777777/77	1743178	96,51	237	1423	39580-ADECIMAR E
31/01/24	777777/77	1675132	510,42	237	1423	39580-ADECIMAR E
31/01/24	777777/77	1695053	241,28	237	1423	39580-ADECIMAR E
01/02/24	777777/77	1689275	241,28	237	1423	39580-ADECIMAR E
29/01/24	2119/24	230533061	289,53	341	4422	39581-HENRIQUE J
29/01/24	2120/24	230522866	233,85	341	4422	39581-HENRIQUE J
29/01/24	2121/24	230527799	96,51	341	4422	39581-HENRIQUE J
29/01/24	2128/24	230526878	612,51	341	4422	39581-HENRIQUE J
29/01/24	2130/24	230528249	233,85	341	4422	39581-HENRIQUE J
29/01/24	2132/24	230489308	612,51	341	4422	39581-HENRIQUE J
29/01/24	2134/24	230512492	510,42	341	4422	39581-HENRIQUE J
29/01/24	2136/24	230516847	612,51	341	4422	39581-HENRIQUE J
30/01/24	2160/24	230526344	510,42	341	4422	39581-HENRIQUE J
30/01/24	2162/24	230531922	612,51	341	4422	39581-HENRIQUE J
30/01/24	2164/24	230523882	289,53	341	4422	39581-HENRIQUE J
30/01/24	2166/24	230522543	241,27	341	4422	39581-HENRIQUE J
30/01/24	2168/24	230523790	204,17	341	4422	39581-HENRIQUE J
30/01/24	2169/24	230528266	193,02	341	4422	39581-HENRIQUE J
30/01/24	2170/24	230523904	289,53	341	4422	39581-HENRIQUE J
30/01/24	2171/24	230525347	96,51	341	4422	39581-HENRIQUE J
30/01/24	2172/24	230527489	96,51	341	4422	39581-HENRIQUE J
30/01/24	2173/24	230491940	289,53	341	4422	39581-HENRIQUE J
30/01/24	2208/24	230530250	265,23	341	4422	39581-HENRIQUE J
30/01/24	2209/24	230491950	77,95	341	4422	39581-HENRIQUE J
30/01/24	2210/24	230511053	612,51	341	4422	39581-HENRIQUE J
30/01/24	777777/77	1667165	510,42	341	4422	39581-HENRIQUE J
31/01/24	2230/24	230531499	289,53	341	4422	39581-HENRIQUE J
01/02/24	777777/77	1552702	193,02	1	1269	39582-DANIELLA A
01/02/24	777777/77	1533064	96,51	1	1269	39582-DANIELLA A
29/01/24	2137/24	230516847	612,51	341	2903	39584-GUSTAVO SO
29/01/24	777777/77	1639627	96,51	341	2903	39584-GUSTAVO SO
29/01/24	777777/77	1697829	204,17	341	2903	39584-GUSTAVO SO

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RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 27/01/24 - 02/02/24

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
29/01/24	777777/77	1640833	96,51	341	2903	39584-GUSTAVO SO
30/01/24	2161/24	230526344	510,42	341	2903	39584-GUSTAVO SO
30/01/24	2163/24	230531922	612,51	341	2903	39584-GUSTAVO SO
30/01/24	2165/24	230523882	289,53	341	2903	39584-GUSTAVO SO
30/01/24	2167/24	230522543	241,27	341	2903	39584-GUSTAVO SO
30/01/24	2174/24	230491940	289,53	341	2903	39584-GUSTAVO SO
30/01/24	2211/24	230511053	612,51	341	2903	39584-GUSTAVO SO
30/01/24	777777/77	1667165	510,42	341	2903	39584-GUSTAVO SO
31/01/24	2231/24	230531499	289,53	341	2903	39584-GUSTAVO SO
30/01/24	777777/77	1629432	241,28	341	4422	39585-CIBELLE SA
30/01/24	777777/77	1617224	510,42	341	4422	39585-CIBELLE SA
30/01/24	777777/77	1630449	194,88	341	4422	39585-CIBELLE SA
29/01/24	777777/77	1699583	96,51	341	9049	39587-ANNELIESE
30/01/24	777777/77	1629432	241,28	341	9049	39587-ANNELIESE
30/01/24	777777/77	1617224	510,42	341	9049	39587-ANNELIESE
30/01/24	777777/77	1630449	194,88	341	9049	39587-ANNELIESE
29/01/24	777777/77	1562608	96,51	341	4435	39588-DANILO PAU
30/01/24	777777/77	1580745	96,51	341	4435	39588-DANILO PAU
31/01/24	777777/77	1726334	204,17	77	1	39589-YURE MAMED
31/01/24	777777/77	1614579	408,34	1	3657	39590-JANAINE DE
31/01/24	777777/77	1681692	612,51	1	3657	39590-JANAINE DE
31/01/24	777777/77	1644929	77,95	1	3657	39590-JANAINE DE
31/01/24	777777/77	1640572	96,51	1	3657	39590-JANAINE DE
31/01/24	777777/77	1698648	204,17	1	3657	39590-JANAINE DE
01/02/24	777777/77	1729780	204,17	260	1	39592-ANDRE CESA
01/02/24	777777/77	1678692	96,51	260	1	39592-ANDRE CESA
02/02/24	777777/77	1655939	77,95	260	1	39592-ANDRE CESA
02/02/24	777777/77	1708291	77,95	260	1	39592-ANDRE CESA
30/01/24	777777/77	1580515	510,42	104	2444	39594-CRISTIANO
29/01/24	2158/24	230529958	289,53	1	3486	39596-ELEANDRO A
29/01/24	777777/77	1657052	96,51	1	3486	39596-ELEANDRO A
29/01/24	777777/77	1570637	155,90	1	3486	39596-ELEANDRO A
29/01/24	777777/77	1562581	96,51	1	3486	39596-ELEANDRO A
30/01/24	2197/24	230518198	612,51	1	3486	39596-ELEANDRO A
30/01/24	2207/24	230514531	289,53	1	3486	39596-ELEANDRO A
31/01/24	777777/77	1635771	408,34	1	3486	39596-ELEANDRO A
29/01/24	2141/24	230508374	155,90	756	3348	39597-EDUARDO SI
29/01/24	2142/24	230519572	233,85	756	3348	39597-EDUARDO SI
29/01/24	2143/24	230525389	204,17	756	3348	39597-EDUARDO SI
29/01/24	2144/24	230525229	96,51	756	3348	39597-EDUARDO SI
29/01/24	2145/24	230480231	77,95	756	3348	39597-EDUARDO SI
29/01/24	2146/24	230512632	96,51	756	3348	39597-EDUARDO SI
29/01/24	2147/24	230494160	96,51	756	3348	39597-EDUARDO SI
29/01/24	2148/24	230523628	174,46	756	3348	39597-EDUARDO SI
29/01/24	2149/24	230530810	193,02	756	3348	39597-EDUARDO SI
29/01/24	2150/24	230527940	77,95	756	3348	39597-EDUARDO SI
29/01/24	2151/24	230520038	96,51	756	3348	39597-EDUARDO SI
29/01/24	2152/24	230529550	612,51	756	3348	39597-EDUARDO SI
29/01/24	2153/24	230528730	612,51	756	3348	39597-EDUARDO SI
29/01/24	2154/24	230529083	204,17	756	3348	39597-EDUARDO SI
29/01/24	2155/24	230530708	204,17	756	3348	39597-EDUARDO SI
29/01/24	2156/24	230502319	77,95	756	3348	39597-EDUARDO SI

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RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 27/01/24 - 02/02/24

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
29/01/24	2157/24	230503571	612,51	756	3348	39597-EDUARDO SI
30/01/24	777777/77	1583107	77,95	756	3348	39597-EDUARDO SI
30/01/24	777777/77	1556706	241,28	104	2805	39599-PLINIO CES
30/01/24	777777/77	1556706	241,28	341	4387	39600-MARIA CRIS
30/01/24	777777/77	1698760	96,51	341	4387	39600-MARIA CRIS
30/01/24	777777/77	1665529	96,51	341	4387	39600-MARIA CRIS
31/01/24	777777/77	1735416	204,17	341	4387	39600-MARIA CRIS
31/01/24	777777/77	1719526	96,51	341	4387	39600-MARIA CRIS
31/01/24	777777/77	1699825	77,95	341	4387	39600-MARIA CRIS
31/01/24	777777/77	1736066	289,53	341	4387	39600-MARIA CRIS
31/01/24	777777/77	1675132	510,42	237	1660	39607-GISELE GOM
01/02/24	777777/77	1689275	241,28	237	1660	39607-GISELE GOM
30/01/24	777777/77	1697738	155,90	1	3607	40004-ROGERIO LO
02/02/24	777777/77	1706192	77,95	1	3607	40004-ROGERIO LO
02/02/24	777777/77	1496303	77,95	1	3607	40004-ROGERIO LO
29/01/24	777777/77	1532792	77,95	1	4574	40011-RONY CARLO
29/01/24	777777/77	1624401	816,70	1	4574	40011-RONY CARLO
29/01/24	777777/77	1667866	233,85	1	4574	40011-RONY CARLO
29/01/24	777777/77	1501360	77,95	1	4574	40011-RONY CARLO
02/02/24	777777/77	1570075	77,95	1	4574	40011-RONY CARLO
02/02/24	777777/77	1663245	155,90	1	4574	40011-RONY CARLO
29/01/24	777777/77	1624401	816,70	341	4422	40014-ROGERIO PE
30/01/24	777777/77	1697738	155,90	341	4422	40014-ROGERIO PE
29/01/24	777777/77	1545778	653,36	341	4671	40015-FERNANDO E
29/01/24	777777/77	1596866	326,68	341	4671	40015-FERNANDO E
29/01/24	777777/77	1699400	326,68	341	4671	40015-FERNANDO E
29/01/24	777777/77	1542074	326,68	341	4671	40015-FERNANDO E
29/01/24	777777/77	1714961	194,88	1	491	42003-ODAIR FERN
31/01/24	777777/77	1734202	77,95	1	491	42003-ODAIR FERN
02/02/24	777777/77	1760928	77,95	1	491	42003-ODAIR FERN
29/01/24	777777/77	1729482	77,95	341	4302	42005-PAULO MARC
29/01/24	777777/77	1714961	194,88	341	4302	42005-PAULO MARC
29/01/24	777777/77	1741242	77,95	341	4302	42005-PAULO MARC
29/01/24	777777/77	1721861	233,85	341	4302	42005-PAULO MARC
31/01/24	777777/77	1748232	77,95	341	4302	42005-PAULO MARC
01/02/24	777777/77	1759017	77,95	341	4302	42005-PAULO MARC
02/02/24	777777/77	1761014	77,95	341	4302	42005-PAULO MARC
02/02/24	777777/77	1772738	233,85	341	4302	42005-PAULO MARC
31/01/24	777777/77	1675496	194,88	1	491	42006-ANDREA FER
31/01/24	777777/77	1613038	155,90	1	491	42006-ANDREA FER
01/02/24	777777/77	1614298	194,88	1	491	42006-ANDREA FER
01/02/24	777777/77	1727768	77,95	1	491	42006-ANDREA FER
02/02/24	777777/77	1622155	194,88	1	526	42008-RICARDO LU
31/01/24	777777/77	1720832	77,95	1	350	42009-WANDERLEI
31/01/24	777777/77	1675496	194,88	1	350	42009-WANDERLEI
01/02/24	777777/77	1614298	194,88	1	350	42009-WANDERLEI
02/02/24	777777/77	1622155	194,88	1	350	42009-WANDERLEI
02/02/24	777777/77	1761170	77,95	1	350	42009-WANDERLEI
29/01/24	777777/77	1582022	816,70	341	8626	43010-MOEMA GOME
30/01/24	777777/77	1685747	326,68	341	8626	43010-MOEMA GOME
30/01/24	777777/77	1644711	389,75	341	8626	43010-MOEMA GOME
30/01/24	777777/77	1685587	326,68	341	8626	43010-MOEMA GOME

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RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 27/01/24 - 02/02/24

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
30/01/24	777777/77	1665960	326,68	341	8626	43010-MOEMA GOME
30/01/24	777777/77	1666035	326,68	341	8626	43010-MOEMA GOME
30/01/24	777777/77	1736825	816,70	341	8626	43010-MOEMA GOME
30/01/24	777777/77	1694148	326,68	341	8626	43010-MOEMA GOME
30/01/24	777777/77	1582952	1633,40	341	8626	43010-MOEMA GOME
01/02/24	777777/77	1565108	326,68	341	8626	43010-MOEMA GOME
01/02/24	777777/77	1733058	326,68	341	8626	43010-MOEMA GOME
01/02/24	777777/77	1623932	326,68	341	8626	43010-MOEMA GOME
01/02/24	777777/77	1655589	816,70	341	8626	43010-MOEMA GOME
01/02/24	777777/77	1614872	194,88	341	8626	43010-MOEMA GOME
01/02/24	777777/77	1734509	326,68	341	8626	43010-MOEMA GOME
01/02/24	777777/77	1676068	326,68	341	8626	43010-MOEMA GOME
01/02/24	777777/77	1629597	326,68	341	8626	43010-MOEMA GOME
01/02/24	777777/77	1676110	326,68	341	8626	43010-MOEMA GOME
01/02/24	777777/77	1631146	326,68	341	8626	43010-MOEMA GOME
02/02/24	777777/77	1672979	816,70	341	8626	43010-MOEMA GOME
02/02/24	777777/77	1667804	816,70	341	8626	43010-MOEMA GOME
02/02/24	777777/77	1593556	816,70	341	8626	43010-MOEMA GOME
29/01/24	777777/77	1724001	77,95	1	1806	43011-MARCIO COS
29/01/24	777777/77	1582022	816,70	1	1806	43011-MARCIO COS
30/01/24	777777/77	1717939	389,75	1	1806	43011-MARCIO COS
30/01/24	777777/77	1697871	326,68	1	1806	43011-MARCIO COS
30/01/24	777777/77	1736825	816,70	1	1806	43011-MARCIO COS
01/02/24	777777/77	1739168	326,68	1	1806	43011-MARCIO COS
01/02/24	777777/77	1738419	326,68	1	1806	43011-MARCIO COS
01/02/24	777777/77	1655589	816,70	1	1806	43011-MARCIO COS
01/02/24	777777/77	1614872	194,88	1	1806	43011-MARCIO COS
02/02/24	777777/77	1725355	326,68	1	1806	43011-MARCIO COS
02/02/24	777777/77	1734497	326,68	1	1806	43011-MARCIO COS
02/02/24	777777/77	1741333	326,68	1	1806	43011-MARCIO COS
02/02/24	777777/77	1672979	816,70	1	1806	43011-MARCIO COS
02/02/24	777777/77	1667804	816,70	1	1806	43011-MARCIO COS
02/02/24	777777/77	1593556	816,70	1	1806	43011-MARCIO COS
30/01/24	777777/77	1433504	389,75	341	5103	44001-SUELIO ROD
30/01/24	777777/77	1435346	389,75	341	5103	44001-SUELIO ROD
30/01/24	777777/77	1435564	389,75	341	5103	44001-SUELIO ROD
30/01/24	777777/77	1436961	389,75	341	5103	44001-SUELIO ROD
01/02/24	777777/77	1434660	233,85	341	5103	44001-SUELIO ROD
01/02/24	777777/77	1440955	77,95	341	5103	44001-SUELIO ROD
01/02/24	777777/77	1530126	77,95	341	5103	44001-SUELIO ROD
01/02/24	777777/77	1463446	389,75	341	5103	44001-SUELIO ROD
30/01/24	777777/77	1530512	389,75	1	1452	44006-JULIO FRAN
30/01/24	777777/77	1535793	389,75	1	1452	44006-JULIO FRAN
31/01/24	777777/77	1533553	389,75	1	1452	44006-JULIO FRAN
31/01/24	777777/77	1558174	389,75	1	1452	44006-JULIO FRAN
01/02/24	777777/77	1536763	389,75	1	1452	44006-JULIO FRAN
01/02/24	777777/77	1597363	389,75	1	1452	44006-JULIO FRAN
01/02/24	777777/77	1642692	233,85	1	1452	44006-JULIO FRAN
31/01/24	9/24	240002976	233,85	104	4736	44007-LUCIANO MA
31/01/24	10/24	240002975	467,70	104	4736	44007-LUCIANO MA
31/01/24	11/24	240002978	389,75	104	4736	44007-LUCIANO MA
31/01/24	12/24	230507799	95,37	104	4736	44007-LUCIANO MA

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RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 27/01/24 - 02/02/24

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
31/01/24	777777/77	1438853	77,95	104	4736	44007-LUCIANO MA
30/01/24	777777/77	1579610	194,88	104	1251	45010-PAULA CRIS
30/01/24	777777/77	1579399	194,88	104	1251	45010-PAULA CRIS
31/01/24	777777/77	1474770	77,95	104	1251	45010-PAULA CRIS
31/01/24	777777/77	1485326	77,95	104	1251	45010-PAULA CRIS
31/01/24	777777/77	1512453	77,95	104	1251	45010-PAULA CRIS
30/01/24	777777/77	1564770	194,88	104	2555	45011-HENRIQUE C
30/01/24	777777/77	1564613	194,88	104	2555	45011-HENRIQUE C
30/01/24	777777/77	1714827	77,95	104	2555	45011-HENRIQUE C
30/01/24	777777/77	1737311	77,95	104	2555	45011-HENRIQUE C
30/01/24	777777/77	1699685	77,95	104	2555	45011-HENRIQUE C
30/01/24	777777/77	1702052	77,95	104	2555	45011-HENRIQUE C
30/01/24	777777/77	1710616	77,95	104	2555	45011-HENRIQUE C
30/01/24	777777/77	1579714	194,88	104	2555	45011-HENRIQUE C
30/01/24	777777/77	1744016	194,88	104	2555	45011-HENRIQUE C
02/02/24	777777/77	1729949	155,90	104	2555	45011-HENRIQUE C
02/02/24	777777/77	1739393	77,95	104	2555	45011-HENRIQUE C
02/02/24	777777/77	1771005	77,95	104	2555	45011-HENRIQUE C
30/01/24	777777/77	1590448	77,95	341	4422	45012-JULIANA OL
30/01/24	777777/77	1564613	194,88	341	4422	45012-JULIANA OL
30/01/24	777777/77	1680658	194,88	341	4422	45012-JULIANA OL
30/01/24	777777/77	1579714	194,88	341	4422	45012-JULIANA OL
30/01/24	777777/77	1579399	194,88	341	4422	45012-JULIANA OL
30/01/24	777777/77	1666337	77,95	341	4422	45012-JULIANA OL
30/01/24	777777/77	1572572	77,95	341	4422	45012-JULIANA OL
30/01/24	777777/77	1579610	194,88	341	4286	45013-RODRIGO JO
30/01/24	777777/77	1564770	194,88	341	4286	45013-RODRIGO JO
30/01/24	777777/77	1680658	194,88	341	4286	45013-RODRIGO JO
30/01/24	777777/77	1744016	194,88	341	4286	45013-RODRIGO JO
30/01/24	777777/77	1739453	77,95	341	4303	46001-LUIZ SERGI
31/01/24	777777/77	1740642	77,95	341	4303	46003-HELTON LUI
29/01/24	777777/77	1722827	77,95	341	4303	46006-THIAGO POR
31/01/24	777777/77	1290025	326,68	341	4303	46006-THIAGO POR
29/01/24	777777/77	1280859	38,98	341	4366	47001-SILVIA MAR
29/01/24	777777/77	1561790	194,88	341	4366	47001-SILVIA MAR
29/01/24	777777/77	1604728	194,88	341	4366	47001-SILVIA MAR
29/01/24	777777/77	1605683	194,88	341	4366	47001-SILVIA MAR
29/01/24	777777/77	1652125	194,88	341	4366	47001-SILVIA MAR
29/01/24	777777/77	1697568	38,98	341	4366	47001-SILVIA MAR
29/01/24	777777/77	1648563	194,88	341	4366	47001-SILVIA MAR
29/01/24	777777/77	1696609	194,88	341	4366	47001-SILVIA MAR
29/01/24	777777/77	1690840	38,98	341	4366	47001-SILVIA MAR
29/01/24	777777/77	1654842	194,88	341	4366	47001-SILVIA MAR
31/01/24	777777/77	1710053	38,98	341	4366	47001-SILVIA MAR
31/01/24	777777/77	1627571	194,88	341	4366	47001-SILVIA MAR
31/01/24	777777/77	1709716	38,98	341	4366	47001-SILVIA MAR
31/01/24	777777/77	1722110	38,98	341	4366	47001-SILVIA MAR
31/01/24	777777/77	1528452	194,88	341	4366	47001-SILVIA MAR
31/01/24	777777/77	1534685	194,88	341	4366	47001-SILVIA MAR
31/01/24	777777/77	1544038	194,88	341	4366	47001-SILVIA MAR
31/01/24	777777/77	1543858	194,88	341	4366	47001-SILVIA MAR
31/01/24	777777/77	1541914	38,98	341	4366	47001-SILVIA MAR

Autenticacao: fb617172d9a4d48badb11cd43c7f9131 / 2119 [5.9.2.2m]

RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 27/01/24 - 02/02/24

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
31/01/24	777777/77	1697329	194,88	341	4366	47001-SILVIA MAR
31/01/24	777777/77	1726478	38,98	341	4366	47001-SILVIA MAR
31/01/24	777777/77	1697912	38,98	341	4366	47001-SILVIA MAR
31/01/24	777777/77	1701859	38,98	341	4366	47001-SILVIA MAR
02/02/24	777777/77	1726604	38,98	341	4366	47001-SILVIA MAR
02/02/24	777777/77	1698137	38,98	341	4366	47001-SILVIA MAR
02/02/24	777777/77	1643173	38,98	341	4366	47001-SILVIA MAR
02/02/24	777777/77	1720139	194,88	341	4366	47001-SILVIA MAR
02/02/24	777777/77	1711670	194,88	341	4366	47001-SILVIA MAR
02/02/24	777777/77	1742501	77,95	341	4366	47001-SILVIA MAR
02/02/24	777777/77	1754625	38,98	341	4366	47001-SILVIA MAR
29/01/24	777777/77	1280859	38,98	341	4366	47002-DJALMA FEL
29/01/24	777777/77	1561790	194,88	341	4366	47002-DJALMA FEL
29/01/24	777777/77	1604728	194,88	341	4366	47002-DJALMA FEL
29/01/24	777777/77	1605683	194,88	341	4366	47002-DJALMA FEL
29/01/24	777777/77	1652125	194,88	341	4366	47002-DJALMA FEL
29/01/24	777777/77	1697568	38,98	341	4366	47002-DJALMA FEL
29/01/24	777777/77	1648563	194,88	341	4366	47002-DJALMA FEL
29/01/24	777777/77	1696609	194,88	341	4366	47002-DJALMA FEL
29/01/24	777777/77	1690840	38,98	341	4366	47002-DJALMA FEL
29/01/24	777777/77	1654842	194,88	341	4366	47002-DJALMA FEL
31/01/24	777777/77	1710053	38,98	341	4366	47002-DJALMA FEL
31/01/24	777777/77	1627571	194,88	341	4366	47002-DJALMA FEL
31/01/24	777777/77	1709716	38,98	341	4366	47002-DJALMA FEL
31/01/24	777777/77	1722110	38,98	341	4366	47002-DJALMA FEL
31/01/24	777777/77	1528452	194,88	341	4366	47002-DJALMA FEL
31/01/24	777777/77	1534685	194,88	341	4366	47002-DJALMA FEL
31/01/24	777777/77	1544038	194,88	341	4366	47002-DJALMA FEL
31/01/24	777777/77	1543858	194,88	341	4366	47002-DJALMA FEL
31/01/24	777777/77	1541914	38,98	341	4366	47002-DJALMA FEL
31/01/24	777777/77	1697329	194,88	341	4366	47002-DJALMA FEL
31/01/24	777777/77	1726478	38,98	341	4366	47002-DJALMA FEL
31/01/24	777777/77	1697912	38,98	341	4366	47002-DJALMA FEL
31/01/24	777777/77	1701859	38,98	341	4366	47002-DJALMA FEL
02/02/24	777777/77	1726604	38,98	341	4366	47002-DJALMA FEL
02/02/24	777777/77	1698137	38,98	341	4366	47002-DJALMA FEL
02/02/24	777777/77	1643173	38,98	341	4366	47002-DJALMA FEL
02/02/24	777777/77	1720139	194,88	341	4366	47002-DJALMA FEL
02/02/24	777777/77	1711670	194,88	341	4366	47002-DJALMA FEL
02/02/24	777777/77	1754625	38,98	341	4366	47002-DJALMA FEL
31/01/24	3/24	230500671	77,95	341	4348	49002-BENEDITO G
31/01/24	4/24	230485724	77,95	341	4348	49002-BENEDITO G
30/01/24	777777/77	1442801	194,88	104	1298	49006-CLAUDIO MA
30/01/24	777777/77	1540757	326,68	104	1298	49006-CLAUDIO MA
31/01/24	5/24	230528380	77,95	104	1298	49006-CLAUDIO MA
01/02/24	777777/77	1572426	116,92	104	1298	49006-CLAUDIO MA
01/02/24	777777/77	1755139	194,88	104	1298	49006-CLAUDIO MA
01/02/24	777777/77	1581507	116,92	104	1298	49006-CLAUDIO MA
30/01/24	777777/77	1442801	194,88	341	4348	49008-RITA ISABE
31/01/24	777777/77	1580824	233,85	341	4348	49008-RITA ISABE
01/02/24	777777/77	1572426	116,92	341	4348	49008-RITA ISABE
01/02/24	777777/77	1755139	194,88	341	4348	49008-RITA ISABE

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RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 27/01/24 - 02/02/24

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
01/02/24	777777/77	1581507	116,92	341	4348	49008-RITA ISABE
30/01/24	777777/77	1749074	77,95	104	4442	51002-JOSE LUIZ
30/01/24	777777/77	1731128	155,90	104	4442	51002-JOSE LUIZ
01/02/24	777777/77	1728042	326,68	104	4442	51002-JOSE LUIZ
29/01/24	777777/77	1596902	155,90	1	2165	52001-DONIZETE F
29/01/24	777777/77	1661644	326,68	1	2165	52001-DONIZETE F
31/01/24	777777/77	1596886	389,75	1	2165	52001-DONIZETE F
31/01/24	777777/77	1664287	77,95	1	2165	52001-DONIZETE F
31/01/24	777777/77	1755519	389,75	1	2165	52001-DONIZETE F
29/01/24	777777/77	1604699	389,75	1	2165	52002-PASCOAL DE
29/01/24	777777/77	1662726	1633,40	1	2165	52002-PASCOAL DE
31/01/24	777777/77	1755873	389,75	1	3621	52005-JOSE FERNA
31/01/24	777777/77	1642051	326,68	1	3621	52005-JOSE FERNA
31/01/24	777777/77	1750234	77,95	1	3621	52005-JOSE FERNA
29/01/24	777777/77	1641654	980,04	1	2057	53008-CELISMAR P
29/01/24	777777/77	1659513	233,85	1	2057	53008-CELISMAR P
29/01/24	777777/77	1702856	194,88	1	559	54001-CRONES REZ
29/01/24	777777/77	1733316	233,85	1	559	54001-CRONES REZ
29/01/24	777777/77	1667393	194,88	1	559	54001-CRONES REZ
29/01/24	777777/77	1666341	194,88	1	559	54001-CRONES REZ
29/01/24	777777/77	1661714	194,88	1	559	54001-CRONES REZ
29/01/24	777777/77	1646538	194,88	1	559	54001-CRONES REZ
31/01/24	777777/77	1643081	77,95	1	559	54001-CRONES REZ
31/01/24	777777/77	1733914	233,85	1	559	54001-CRONES REZ
31/01/24	777777/77	1681747	194,88	1	559	54001-CRONES REZ
31/01/24	777777/77	1681922	194,88	1	559	54001-CRONES REZ
31/01/24	777777/77	1681404	194,88	1	559	54001-CRONES REZ
01/02/24	777777/77	1758120	77,95	1	559	54001-CRONES REZ
29/01/24	777777/77	1702856	194,88	1	559	54003-MARGARETH
29/01/24	777777/77	1634726	77,95	1	559	54003-MARGARETH
29/01/24	777777/77	1667393	194,88	1	559	54003-MARGARETH
29/01/24	777777/77	1666341	194,88	1	559	54003-MARGARETH
29/01/24	777777/77	1661714	194,88	1	559	54003-MARGARETH
29/01/24	777777/77	1719332	77,95	1	559	54003-MARGARETH
29/01/24	777777/77	1646538	194,88	1	559	54003-MARGARETH
31/01/24	777777/77	1681747	194,88	1	559	54003-MARGARETH
31/01/24	777777/77	1681922	194,88	1	559	54003-MARGARETH
31/01/24	777777/77	1681404	194,88	1	559	54003-MARGARETH
30/01/24	777777/77	1742720	77,95	341	4350	55001-NAEL GARCE
30/01/24	777777/77	1737981	194,88	341	4350	55001-NAEL GARCE
30/01/24	777777/77	1737981	194,88	341	4349	55003-ARIOSVALDO
29/01/24	777777/77	1576460	194,88	104	3213	56005-ALUIZIO FR
29/01/24	777777/77	1713129	194,88	104	3213	56005-ALUIZIO FR
30/01/24	777777/77	1701260	194,88	104	3213	56005-ALUIZIO FR
30/01/24	777777/77	1680818	77,95	104	3213	56005-ALUIZIO FR
01/02/24	777777/77	1763867	194,88	104	3213	56005-ALUIZIO FR
02/02/24	777777/77	1689031	194,88	104	3213	56005-ALUIZIO FR
02/02/24	777777/77	1702087	194,88	104	3213	56005-ALUIZIO FR
31/01/24	777777/77	1579307	77,95	341	4365	56006-TECLA ANTO
29/01/24	777777/77	1564705	194,88	104	3213	56007-WAGNER CAR
29/01/24	777777/77	1572070	194,88	104	3213	56007-WAGNER CAR
29/01/24	777777/77	1575484	194,88	104	3213	56007-WAGNER CAR

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RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 27/01/24 - 02/02/24

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
29/01/24	777777/77	1565590	194,88	104	3213	56007-WAGNER CAR
29/01/24	777777/77	1728884	77,95	104	3213	56007-WAGNER CAR
29/01/24	777777/77	1580096	77,95	104	3213	56007-WAGNER CAR
29/01/24	777777/77	1720109	77,95	104	3213	56007-WAGNER CAR
30/01/24	777777/77	1718181	77,95	104	3213	56007-WAGNER CAR
30/01/24	777777/77	1741760	194,88	104	3213	56007-WAGNER CAR
01/02/24	777777/77	1713047	194,88	104	3213	56007-WAGNER CAR
29/01/24	777777/77	1568587	77,95	104	3213	56008-PAULO ROBE
29/01/24	777777/77	1574295	194,88	104	3213	56008-PAULO ROBE
29/01/24	777777/77	1572848	194,88	104	3213	56008-PAULO ROBE
29/01/24	777777/77	1578631	194,88	104	3213	56008-PAULO ROBE
29/01/24	777777/77	1681402	77,95	104	3213	56008-PAULO ROBE
29/01/24	777777/77	1666404	77,95	104	3213	56008-PAULO ROBE
29/01/24	777777/77	1728654	77,95	104	3213	56008-PAULO ROBE
29/01/24	777777/77	1696055	233,85	104	3213	56008-PAULO ROBE
29/01/24	777777/77	1577763	194,88	104	3213	56008-PAULO ROBE
31/01/24	777777/77	1594191	326,68	104	3213	56008-PAULO ROBE
31/01/24	777777/77	1710354	194,88	104	3213	56008-PAULO ROBE
31/01/24	777777/77	1643356	77,95	104	3213	56008-PAULO ROBE
02/02/24	777777/77	1620011	194,88	104	3213	56008-PAULO ROBE
29/01/24	777777/77	1574295	194,88	104	3213	56013-ELIENE ALV
29/01/24	777777/77	1572848	194,88	104	3213	56013-ELIENE ALV
29/01/24	777777/77	1578631	194,88	104	3213	56013-ELIENE ALV
29/01/24	777777/77	1577763	194,88	104	3213	56013-ELIENE ALV
31/01/24	777777/77	1710354	194,88	104	3213	56013-ELIENE ALV
01/02/24	777777/77	1511397	77,95	104	3213	56013-ELIENE ALV
02/02/24	777777/77	1620011	194,88	104	3213	56013-ELIENE ALV
29/01/24	777777/77	1564705	194,88	104	3213	56015-CARLOS CES
29/01/24	777777/77	1572070	194,88	104	3213	56015-CARLOS CES
29/01/24	777777/77	1575484	194,88	104	3213	56015-CARLOS CES
29/01/24	777777/77	1565590	194,88	104	3213	56015-CARLOS CES
29/01/24	777777/77	1576460	194,88	104	3213	56015-CARLOS CES
30/01/24	777777/77	1741760	194,88	104	3213	56015-CARLOS CES
31/01/24	777777/77	1702916	77,95	104	3213	56015-CARLOS CES
31/01/24	777777/77	1688187	77,95	104	3213	56015-CARLOS CES
31/01/24	777777/77	1753836	77,95	104	3213	56015-CARLOS CES
01/02/24	777777/77	1713047	194,88	104	3213	56015-CARLOS CES
01/02/24	777777/77	1763867	194,88	104	3213	56015-CARLOS CES
02/02/24	777777/77	1689031	194,88	104	3213	56015-CARLOS CES
02/02/24	777777/77	1702087	194,88	104	3213	56015-CARLOS CES
29/01/24	777777/77	1578753	194,88	104	3213	56020-QUEILA MAR
02/02/24	777777/77	1702022	194,88	104	3213	56020-QUEILA MAR
02/02/24	777777/77	1688895	194,88	104	3213	56020-QUEILA MAR
02/02/24	777777/77	1682722	194,88	104	3213	56020-QUEILA MAR
02/02/24	777777/77	1677320	194,88	104	3213	56020-QUEILA MAR
29/01/24	777777/77	1713129	194,88	341	4365	56023-EMANUELE B
30/01/24	777777/77	1701260	194,88	341	4365	56023-EMANUELE B
29/01/24	777777/77	1578753	194,88	341	4071	56024-ANDRE GOME
29/01/24	777777/77	1691857	233,85	341	4071	56024-ANDRE GOME
29/01/24	777777/77	1737622	77,95	341	4071	56024-ANDRE GOME
29/01/24	777777/77	1746600	77,95	341	4071	56024-ANDRE GOME
30/01/24	777777/77	1711184	77,95	341	4071	56024-ANDRE GOME

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RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 27/01/24 - 02/02/24

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
30/01/24	777777/77	1726241	77,95	341	4071	56024-ANDRE GOME
02/02/24	777777/77	1702022	194,88	341	4071	56024-ANDRE GOME
02/02/24	777777/77	1688895	194,88	341	4071	56024-ANDRE GOME
02/02/24	777777/77	1682722	194,88	341	4071	56024-ANDRE GOME
02/02/24	777777/77	1677320	194,88	341	4071	56024-ANDRE GOME
02/02/24	777777/77	1569736	77,95	104	2535	58001-ELTO IRIS
02/02/24	777777/77	1549549	326,68	104	2535	58001-ELTO IRIS
02/02/24	777777/77	1729185	77,95	104	2535	58001-ELTO IRIS
02/02/24	777777/77	1631239	77,95	104	2535	58001-ELTO IRIS
02/02/24	777777/77	1631874	77,95	104	2535	58001-ELTO IRIS
02/02/24	777777/77	1572579	326,68	104	2535	58001-ELTO IRIS
29/01/24	777777/77	1377781	77,95	1	642	59001-JOSE MARTI
29/01/24	777777/77	1285815	77,95	1	642	59001-JOSE MARTI
29/01/24	777777/77	1682497	194,88	1	642	59001-JOSE MARTI
29/01/24	777777/77	1681053	38,98	1	642	59001-JOSE MARTI
29/01/24	777777/77	1638972	194,88	1	642	59001-JOSE MARTI
29/01/24	777777/77	1685554	194,88	1	642	59001-JOSE MARTI
29/01/24	777777/77	1688967	194,88	1	642	59001-JOSE MARTI
30/01/24	777777/77	1742964	490,02	1	642	59001-JOSE MARTI
31/01/24	777777/77	1665778	194,88	1	642	59001-JOSE MARTI
02/02/24	777777/77	1684336	194,88	1	642	59001-JOSE MARTI
02/02/24	777777/77	1438212	816,70	1	642	59001-JOSE MARTI
02/02/24	777777/77	1688849	326,68	1	642	59001-JOSE MARTI
02/02/24	777777/77	1681351	326,68	1	642	59001-JOSE MARTI
29/01/24	777777/77	1156673	233,85	341	4341	59002-FABIANO LU
29/01/24	777777/77	1638972	194,88	1	642	59005-PAULO DE P
29/01/24	777777/77	1685554	194,88	1	642	59005-PAULO DE P
29/01/24	777777/77	1688967	194,88	1	642	59005-PAULO DE P
31/01/24	777777/77	1665778	194,88	1	642	59005-PAULO DE P
02/02/24	777777/77	1684336	194,88	1	642	59005-PAULO DE P
29/01/24	777777/77	1682497	194,88	341	4448	59013-JARBAS DE
29/01/24	777777/77	1681053	38,98	341	4448	59013-JARBAS DE
30/01/24	777777/77	1703926	326,68	341	4448	59013-JARBAS DE
30/01/24	777777/77	1742964	490,02	341	4448	59013-JARBAS DE
02/02/24	777777/77	1438212	816,70	341	4448	59013-JARBAS DE
29/01/24	777777/77	1455975	77,95	1	313	60004-NELSON HEN
29/01/24	777777/77	1563956	77,95	1	313	60004-NELSON HEN
30/01/24	777777/77	1719942	194,88	1	313	60004-NELSON HEN
30/01/24	777777/77	1738769	194,88	1	313	60004-NELSON HEN
30/01/24	777777/77	1579111	77,95	1	313	60004-NELSON HEN
30/01/24	777777/77	1572893	194,88	1	313	60004-NELSON HEN
31/01/24	777777/77	1686755	194,88	1	313	60004-NELSON HEN
31/01/24	777777/77	1575459	77,95	1	313	60004-NELSON HEN
31/01/24	777777/77	1569876	77,95	1	313	60004-NELSON HEN
02/02/24	777777/77	1692077	194,88	1	313	60004-NELSON HEN
02/02/24	777777/77	1738733	194,88	1	313	60004-NELSON HEN
02/02/24	777777/77	1717429	77,95	1	313	60004-NELSON HEN
29/01/24	777777/77	1691303	155,90	104	565	60010-CEZAR JOSE
29/01/24	777777/77	1728807	77,95	104	565	60010-CEZAR JOSE
29/01/24	777777/77	1716612	77,95	104	565	60010-CEZAR JOSE
30/01/24	777777/77	1736717	389,75	104	565	60010-CEZAR JOSE
30/01/24	777777/77	1667793	77,95	104	565	60010-CEZAR JOSE

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RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 27/01/24 - 02/02/24

dt.envio	nr.ordem	nr.mand	valor	cred	bco	agen	conta
30/01/24	777777/77	1719942	194,88	104	565	60010-CEZAR	JOSE
30/01/24	777777/77	1726466	77,95	104	565	60010-CEZAR	JOSE
30/01/24	777777/77	1729395	194,88	104	565	60010-CEZAR	JOSE
30/01/24	777777/77	1738769	194,88	104	565	60010-CEZAR	JOSE
31/01/24	777777/77	1686755	194,88	104	565	60010-CEZAR	JOSE
02/02/24	777777/77	1760924	77,95	104	565	60010-CEZAR	JOSE
02/02/24	777777/77	1766544	155,90	104	565	60010-CEZAR	JOSE
02/02/24	777777/77	1764826	233,85	104	565	60010-CEZAR	JOSE
02/02/24	777777/77	1738733	194,88	104	565	60010-CEZAR	JOSE
02/02/24	777777/77	1762399	233,85	104	565	60010-CEZAR	JOSE
02/02/24	777777/77	1757089	233,85	104	565	60010-CEZAR	JOSE
30/01/24	777777/77	1674539	194,88	1	313	60015-NELSON	FER
30/01/24	777777/77	1745001	194,88	1	313	60015-NELSON	FER
02/02/24	777777/77	1643556	77,95	1	313	60015-NELSON	FER
29/01/24	777777/77	1452829	326,68	1	313	60018-WEIBER	OLI
29/01/24	777777/77	1436295	233,85	1	313	60018-WEIBER	OLI
29/01/24	777777/77	1574257	77,95	1	313	60018-WEIBER	OLI
30/01/24	777777/77	1674539	194,88	1	313	60018-WEIBER	OLI
30/01/24	777777/77	1574177	77,95	1	313	60018-WEIBER	OLI
30/01/24	777777/77	1572325	77,95	1	313	60018-WEIBER	OLI
30/01/24	777777/77	1572893	194,88	1	313	60018-WEIBER	OLI
30/01/24	777777/77	1745001	194,88	1	313	60018-WEIBER	OLI
31/01/24	777777/77	1641265	77,95	1	313	60018-WEIBER	OLI
31/01/24	777777/77	1634053	77,95	1	313	60018-WEIBER	OLI
02/02/24	777777/77	1597872	77,95	1	313	60018-WEIBER	OLI
02/02/24	777777/77	1614838	77,95	1	313	60018-WEIBER	OLI
02/02/24	777777/77	1692077	194,88	1	313	60018-WEIBER	OLI
02/02/24	777777/77	1626446	77,95	1	313	60018-WEIBER	OLI
02/02/24	777777/77	1648439	77,95	1	313	60018-WEIBER	OLI
29/01/24	777777/77	1702283	77,95	341	4359	60020-ALVARO	ROD
29/01/24	777777/77	1163818	311,80	341	4359	60020-ALVARO	ROD
29/01/24	777777/77	1625128	77,95	341	4359	60020-ALVARO	ROD
30/01/24	777777/77	1595591	77,95	341	4359	60020-ALVARO	ROD
30/01/24	777777/77	1665076	77,95	341	4359	60020-ALVARO	ROD
30/01/24	777777/77	1568279	194,88	341	4359	60020-ALVARO	ROD
31/01/24	777777/77	1687702	155,90	341	4359	60020-ALVARO	ROD
31/01/24	777777/77	1647410	155,90	341	4359	60020-ALVARO	ROD
31/01/24	777777/77	1598496	77,95	341	4359	60020-ALVARO	ROD
31/01/24	777777/77	1602332	233,85	341	4359	60020-ALVARO	ROD
01/02/24	777777/77	1691098	77,95	341	4359	60020-ALVARO	ROD
01/02/24	777777/77	1589341	194,88	341	4359	60020-ALVARO	ROD
02/02/24	777777/77	1712339	77,95	341	4359	60020-ALVARO	ROD
02/02/24	777777/77	1713612	77,95	341	4359	60020-ALVARO	ROD
30/01/24	777777/77	1615131	233,85	104	1254	60031-MARCIA	LUC
30/01/24	777777/77	1594044	311,80	104	1254	60031-MARCIA	LUC
30/01/24	777777/77	1729498	77,95	104	1254	60031-MARCIA	LUC
30/01/24	777777/77	1689467	77,95	104	1254	60031-MARCIA	LUC
30/01/24	777777/77	1707240	77,95	104	1254	60031-MARCIA	LUC
30/01/24	777777/77	1671804	77,95	104	1254	60031-MARCIA	LUC
30/01/24	777777/77	1729395	194,88	104	1254	60031-MARCIA	LUC
30/01/24	777777/77	1581928	77,95	104	1254	60031-MARCIA	LUC
29/01/24	777777/77	1561092	233,85	104	565	60032-LUIS	CESAR

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RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 27/01/24 - 02/02/24

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
30/01/24	777777/77	1568279	194,88	104	565	60032-LUIS CESAR
30/01/24	777777/77	1684746	77,95	104	565	60032-LUIS CESAR
30/01/24	777777/77	1665489	77,95	104	565	60032-LUIS CESAR
30/01/24	777777/77	1672626	77,95	104	565	60032-LUIS CESAR
30/01/24	777777/77	1682710	77,95	104	565	60032-LUIS CESAR
01/02/24	777777/77	1589341	194,88	104	565	60032-LUIS CESAR
29/01/24	777777/77	1685398	194,88	1	3681	61002-JOSE MARIA
30/01/24	777777/77	1722245	77,95	1	3681	61002-JOSE MARIA
01/02/24	777777/77	1605754	306,30	1	3681	61002-JOSE MARIA
29/01/24	777777/77	1685398	194,88	1	208	61003-DANIEL TAK
30/01/24	777777/77	1722245	77,95	1	208	61003-DANIEL TAK
01/02/24	777777/77	1605754	306,30	1	208	61003-DANIEL TAK
30/01/24	777777/77	1544899	326,68	341	4306	62004-MARIA INES
30/01/24	777777/77	1556672	233,85	341	4306	62004-MARIA INES
30/01/24	777777/77	1447830	389,75	341	4306	62007-WILZA MARI
30/01/24	777777/77	1544813	326,68	341	4306	62007-WILZA MARI
30/01/24	777777/77	1544987	326,68	341	4306	62007-WILZA MARI
30/01/24	777777/77	1690649	77,95	341	4306	62007-WILZA MARI
31/01/24	1/24	230536622	326,67	341	4306	62007-WILZA MARI
31/01/24	777777/77	1606014	326,68	341	4306	62007-WILZA MARI
31/01/24	777777/77	1605966	326,68	341	4306	62007-WILZA MARI
31/01/24	777777/77	1625271	326,68	341	4306	62007-WILZA MARI
30/01/24	777777/77	1701326	77,95	341	4306	62009-BRUCE ALVE
31/01/24	777777/77	1729885	77,95	341	4306	62009-BRUCE ALVE
31/01/24	777777/77	1700383	77,95	341	4306	62009-BRUCE ALVE
02/02/24	777777/77	1584193	326,68	104	2981	63004-ALEANDRO R
02/02/24	777777/77	1584751	194,88	341	4670	64002-TARCISIO N
02/02/24	777777/77	1614927	194,88	341	4670	64002-TARCISIO N
02/02/24	777777/77	1590491	510,42	341	4670	64002-TARCISIO N
02/02/24	777777/77	1585518	194,88	341	4670	64002-TARCISIO N
02/02/24	777777/77	1608062	194,88	341	4670	64002-TARCISIO N
02/02/24	777777/77	1587690	194,88	341	4670	64002-TARCISIO N
02/02/24	777777/77	1584751	194,88	1	941	64003-AMADOR BRA
02/02/24	777777/77	1614927	194,88	1	941	64003-AMADOR BRA
02/02/24	777777/77	1590491	510,42	1	941	64003-AMADOR BRA
02/02/24	777777/77	1585518	194,88	1	941	64003-AMADOR BRA
02/02/24	777777/77	1608062	194,88	1	941	64003-AMADOR BRA
02/02/24	777777/77	1710151	77,95	1	941	64003-AMADOR BRA
02/02/24	777777/77	1587690	194,88	1	941	64003-AMADOR BRA
30/01/24	777777/77	1567224	194,88	341	4670	64004-CARLOS ROB
29/01/24	777777/77	1711910	389,75	341	4670	64008-IDAN CARLO
29/01/24	777777/77	1716142	194,88	341	4670	64008-IDAN CARLO
29/01/24	777777/77	1738428	194,88	341	4670	64008-IDAN CARLO
02/02/24	777777/77	1764408	194,88	341	4670	64008-IDAN CARLO
02/02/24	777777/77	1756956	194,88	341	4670	64008-IDAN CARLO
02/02/24	777777/77	1761893	510,42	341	4670	64008-IDAN CARLO
02/02/24	777777/77	1762531	510,42	341	4670	64008-IDAN CARLO
02/02/24	777777/77	1765345	194,88	341	4670	64008-IDAN CARLO
02/02/24	777777/77	1745464	194,88	341	4670	64008-IDAN CARLO
02/02/24	777777/77	1766010	241,28	341	4670	64008-IDAN CARLO
29/01/24	777777/77	1546217	194,88	104	804	64031-MAIZA LEIT
30/01/24	777777/77	1559478	194,88	104	804	64031-MAIZA LEIT

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RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 27/01/24 - 02/02/24

dt.envio	nr.ordem	nr.mand	valor	cred	bco	agen	conta
30/01/24	777777/77	1562660	194,88	104	804	64031-MAIZA	LEIT
30/01/24	777777/77	1694693	77,95	104	804	64031-MAIZA	LEIT
30/01/24	777777/77	1704594	155,90	104	804	64031-MAIZA	LEIT
01/02/24	777777/77	1565300	241,28	104	804	64031-MAIZA	LEIT
01/02/24	777777/77	1564003	194,88	104	804	64031-MAIZA	LEIT
01/02/24	777777/77	1538965	96,51	104	804	64031-MAIZA	LEIT
29/01/24	777777/77	1551674	77,95	1	3411	64032-FLAVIO	ROM
29/01/24	777777/77	1546217	194,88	1	3411	64032-FLAVIO	ROM
30/01/24	777777/77	1582114	77,95	341	4396	64033-RODOLFO	AC
30/01/24	777777/77	1567224	194,88	341	4396	64033-RODOLFO	AC
29/01/24	777777/77	1712723	77,95	1	941	64034-MILDRED	JO
29/01/24	777777/77	1716142	194,88	1	941	64034-MILDRED	JO
29/01/24	777777/77	1738428	194,88	1	941	64034-MILDRED	JO
31/01/24	777777/77	1708518	389,75	1	941	64034-MILDRED	JO
31/01/24	777777/77	1723836	389,75	1	941	64034-MILDRED	JO
01/02/24	777777/77	1696951	389,75	1	941	64034-MILDRED	JO
02/02/24	777777/77	1764408	194,88	1	941	64034-MILDRED	JO
02/02/24	777777/77	1756956	194,88	1	941	64034-MILDRED	JO
02/02/24	777777/77	1761893	510,42	1	941	64034-MILDRED	JO
02/02/24	777777/77	1762531	510,42	1	941	64034-MILDRED	JO
02/02/24	777777/77	1765345	194,88	1	941	64034-MILDRED	JO
02/02/24	777777/77	1745464	194,88	1	941	64034-MILDRED	JO
02/02/24	777777/77	1766010	241,28	1	941	64034-MILDRED	JO
30/01/24	777777/77	1559478	194,88	341	4396	64035-SILVIA	MAR
30/01/24	777777/77	1562660	194,88	341	4396	64035-SILVIA	MAR
30/01/24	777777/77	1708643	77,95	341	4396	64035-SILVIA	MAR
01/02/24	777777/77	1565300	241,28	341	4396	64035-SILVIA	MAR
01/02/24	777777/77	1564003	194,88	341	4396	64035-SILVIA	MAR
31/01/24	777777/77	1552585	77,95	341	4316	65010-OSVAIR	COU
01/02/24	777777/77	1592769	326,68	341	4316	65010-OSVAIR	COU
01/02/24	777777/77	1593264	77,95	341	4316	65010-OSVAIR	COU
01/02/24	777777/77	1687219	77,95	341	4316	65010-OSVAIR	COU
31/01/24	4/24	230514690	122,51	1	1309	66008-ARQUININO	
01/02/24	777777/77	1205517	194,88	1	1309	66008-ARQUININO	
01/02/24	777777/77	1602897	194,88	1	1309	66008-ARQUININO	
02/02/24	777777/77	1675201	194,88	1	1309	66008-ARQUININO	
01/02/24	777777/77	1205517	194,88	341	867	66012-ADELSON	JU
01/02/24	777777/77	1602897	194,88	341	867	66012-ADELSON	JU
01/02/24	777777/77	1611343	77,95	341	867	66012-ADELSON	JU
29/01/24	777777/77	1575971	77,95	1	1309	66014-MARILENE	F
30/01/24	777777/77	1592748	389,75	1	1309	66014-MARILENE	F
30/01/24	777777/77	1716211	77,95	1	1309	66014-MARILENE	F
30/01/24	777777/77	1681133	77,95	1	1309	66014-MARILENE	F
30/01/24	777777/77	1716087	77,95	1	1309	66014-MARILENE	F
01/02/24	777777/77	1747276	77,95	1	1309	66014-MARILENE	F
01/02/24	777777/77	1528856	77,95	1	1309	66014-MARILENE	F
02/02/24	777777/77	1733621	77,95	1	1309	66014-MARILENE	F
02/02/24	777777/77	1675201	194,88	1	1309	66014-MARILENE	F
30/01/24	777777/77	1602689	233,85	341	4403	67003-PAULO	HENR
29/01/24	777777/77	1595389	77,95	341	4403	67004-ROGERIO	SA
29/01/24	777777/77	1663706	77,95	341	4403	67004-ROGERIO	SA
30/01/24	777777/77	1575889	77,95	341	4403	67004-ROGERIO	SA

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RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 27/01/24 - 02/02/24

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
30/01/24	777777/77	1567769	77,95	341	4403	67004-ROGERIO SA
30/01/24	777777/77	1620679	77,95	341	4403	67004-ROGERIO SA
30/01/24	777777/77	1594972	77,95	341	4403	67004-ROGERIO SA
30/01/24	777777/77	1594817	77,95	341	4403	67004-ROGERIO SA
30/01/24	777777/77	1575850	77,95	341	4403	67004-ROGERIO SA
30/01/24	777777/77	1577523	389,75	341	4403	67004-ROGERIO SA
30/01/24	777777/77	1648862	77,95	341	4403	67004-ROGERIO SA
30/01/24	777777/77	1635591	77,95	341	4403	67004-ROGERIO SA
30/01/24	777777/77	1654703	77,95	341	4403	67004-ROGERIO SA
31/01/24	777777/77	1601371	77,95	341	4403	67004-ROGERIO SA
31/01/24	777777/77	1540821	326,68	341	4403	67004-ROGERIO SA
31/01/24	777777/77	1609225	77,95	341	4403	67004-ROGERIO SA
31/01/24	777777/77	1551248	326,68	341	4403	67004-ROGERIO SA
31/01/24	777777/77	1622558	77,95	341	4403	67004-ROGERIO SA
31/01/24	777777/77	1685837	77,95	341	4403	67004-ROGERIO SA
31/01/24	777777/77	1625470	77,95	341	4403	67004-ROGERIO SA
31/01/24	777777/77	1624174	77,95	341	4403	67004-ROGERIO SA
31/01/24	777777/77	1668091	77,95	341	4403	67004-ROGERIO SA
31/01/24	777777/77	1643199	77,95	341	4403	67004-ROGERIO SA
31/01/24	777777/77	1623701	77,95	341	4403	67004-ROGERIO SA
31/01/24	777777/77	1676235	77,95	341	4403	67004-ROGERIO SA
31/01/24	777777/77	1637704	311,80	341	4403	67004-ROGERIO SA
31/01/24	777777/77	1673960	77,95	341	4403	67004-ROGERIO SA
31/01/24	777777/77	1595561	77,95	341	4403	67004-ROGERIO SA
30/01/24	777777/77	1570459	194,88	1	350	68003-JOAO DE DE
30/01/24	777777/77	1526926	194,88	1	350	68003-JOAO DE DE
30/01/24	777777/77	1568771	77,95	1	350	68003-JOAO DE DE
30/01/24	777777/77	1687147	77,95	1	350	68003-JOAO DE DE
30/01/24	777777/77	1682413	77,95	1	350	68003-JOAO DE DE
30/01/24	777777/77	1646710	77,95	1	350	68003-JOAO DE DE
30/01/24	777777/77	1627675	77,95	1	350	68003-JOAO DE DE
30/01/24	777777/77	1694810	77,95	1	350	68003-JOAO DE DE
30/01/24	777777/77	1697267	77,95	1	350	68003-JOAO DE DE
30/01/24	777777/77	1627558	77,95	1	350	68003-JOAO DE DE
30/01/24	777777/77	1580419	194,88	1	350	68003-JOAO DE DE
30/01/24	777777/77	1614084	194,88	1	350	68003-JOAO DE DE
31/01/24	777777/77	1533770	194,88	1	350	68003-JOAO DE DE
01/02/24	777777/77	1714616	77,95	1	350	68003-JOAO DE DE
01/02/24	777777/77	1729808	77,95	1	350	68003-JOAO DE DE
01/02/24	777777/77	1618697	77,95	1	350	68003-JOAO DE DE
29/01/24	777777/77	1529385	77,95	104	611	68004-CLAUDIO HE
29/01/24	777777/77	1569791	77,95	104	611	68004-CLAUDIO HE
30/01/24	777777/77	1570459	194,88	104	611	68004-CLAUDIO HE
30/01/24	777777/77	1526926	194,88	104	611	68004-CLAUDIO HE
30/01/24	777777/77	1714863	77,95	104	611	68004-CLAUDIO HE
30/01/24	777777/77	1580419	194,88	104	611	68004-CLAUDIO HE
30/01/24	777777/77	1614084	194,88	104	611	68004-CLAUDIO HE
31/01/24	777777/77	1533770	194,88	104	611	68004-CLAUDIO HE
31/01/24	777777/77	1738266	77,95	104	611	68004-CLAUDIO HE
01/02/24	777777/77	1579741	326,68	341	4311	69003-JAQUELINE
01/02/24	777777/77	1581689	77,95	341	4311	69003-JAQUELINE
01/02/24	777777/77	1581868	77,95	341	4311	69003-JAQUELINE

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RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 27/01/24 - 02/02/24

dt.envio	nr.ordem	nr.mand	valor	cred	bco	agen	conta
01/02/24	777777/77	1636190	77,95	341	4311	69003	JAQUELINE
01/02/24	777777/77	1580871	77,95	341	4311	69003	JAQUELINE
30/01/24	777777/77	1735242	77,95	1	1806	70007	WALTER DA
30/01/24	777777/77	1630279	155,90	1	1806	70007	WALTER DA
02/02/24	777777/77	1560486	389,75	341	4325	71006	DIOGO AUGU
30/01/24	777777/77	1474940	116,92	341	4312	72006	LIVIA MORE
30/01/24	777777/77	1656328	77,95	341	4312	72006	LIVIA MORE
30/01/24	777777/77	1652746	116,92	341	4312	72006	LIVIA MORE
30/01/24	777777/77	1694460	77,95	341	4312	72006	LIVIA MORE
01/02/24	777777/77	1765046	77,95	341	4312	72006	LIVIA MORE
02/02/24	777777/77	1493420	306,30	341	4312	72006	LIVIA MORE
02/02/24	777777/77	1622438	233,85	341	4312	72006	LIVIA MORE
02/02/24	777777/77	1655415	233,85	341	4312	72006	LIVIA MORE
02/02/24	777777/77	1675728	77,95	341	4312	72006	LIVIA MORE
02/02/24	777777/77	1637944	233,85	341	4312	72006	LIVIA MORE
02/02/24	777777/77	1695831	77,95	341	4312	72006	LIVIA MORE
02/02/24	777777/77	1703864	77,95	341	4312	72006	LIVIA MORE
29/01/24	777777/77	1710086	77,95	1	3684	72007	LILIAN CHR
30/01/24	777777/77	1474940	116,92	1	3684	72007	LILIAN CHR
30/01/24	777777/77	1654856	233,85	1	3684	72007	LILIAN CHR
30/01/24	777777/77	1652746	116,92	1	3684	72007	LILIAN CHR
01/02/24	777777/77	1676560	233,85	1	3684	72007	LILIAN CHR
01/02/24	777777/77	1637489	233,85	1	3684	72007	LILIAN CHR
01/02/24	777777/77	1696783	233,85	1	3684	72007	LILIAN CHR
02/02/24	777777/77	1493420	306,30	1	3684	72007	LILIAN CHR
31/01/24	777777/77	1615245	194,88	341	4341	73010	WEDER DE S
31/01/24	777777/77	1737186	77,95	341	4341	73010	WEDER DE S
31/01/24	777777/77	1615245	194,88	341	4378	73011	PAULO HENR
01/02/24	777777/77	1620346	194,88	1	581	74001	MARQUES VE
01/02/24	777777/77	1739978	77,95	1	581	74001	MARQUES VE
02/02/24	777777/77	1710400	816,70	1	581	74001	MARQUES VE
01/02/24	777777/77	1620346	194,88	1	581	74002	PAULO CESA
02/02/24	777777/77	1710400	816,70	1	581	74002	PAULO CESA
29/01/24	777777/77	1670840	194,88	1	2376	75002	MARCIO MAN
29/01/24	777777/77	1652359	816,70	1	2376	75002	MARCIO MAN
31/01/24	777777/77	1661995	77,95	1	2376	75002	MARCIO MAN
29/01/24	777777/77	1670840	194,88	1	1840	75004	GUSTAVO HE
29/01/24	777777/77	1652359	816,70	1	1840	75004	GUSTAVO HE
31/01/24	777777/77	1661995	77,95	1	1840	75004	GUSTAVO HE
02/02/24	777777/77	1239032	77,95	1	515	76002	VICENTE LU
02/02/24	777777/77	1435410	194,88	1	515	76002	VICENTE LU
02/02/24	777777/77	1605403	194,88	1	515	76002	VICENTE LU
02/02/24	777777/77	1435410	194,88	104	1253	76008	WILDER MAR
02/02/24	777777/77	1605403	194,88	104	1253	76008	WILDER MAR
02/02/24	777777/77	1732029	77,95	1	3641	78001	WAGNER MOR
02/02/24	777777/77	1762653	233,85	1	3641	78001	WAGNER MOR
01/02/24	777777/77	1642509	155,90	341	5130	80007	ALESSANDRA
29/01/24	777777/77	1531830	194,88	341	4382	81001	GILCELIO C
29/01/24	777777/77	1531830	194,88	1	544	81003	DANIELLY L
02/02/24	777777/77	1742546	122,52	1	544	81003	DANIELLY L
31/01/24	777777/77	1672393	194,88	1	1114	83001	CARLITO JE
31/01/24	777777/77	1722007	233,85	1	1114	83001	CARLITO JE

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RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 27/01/24 - 02/02/24

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
31/01/24	777777/77	1745391	77,95	1	1114	83001-CARLITO JE
01/02/24	777777/77	1509378	77,95	1	1114	83001-CARLITO JE
01/02/24	777777/77	1687453	194,88	1	1114	83001-CARLITO JE
01/02/24	777777/77	1574751	306,30	1	1114	83001-CARLITO JE
02/02/24	777777/77	1744273	77,95	1	1114	83001-CARLITO JE
02/02/24	777777/77	1772379	77,95	1	1114	83001-CARLITO JE
31/01/24	777777/77	1614291	77,95	104	3562	83005-FERNANDO P
31/01/24	777777/77	1672393	194,88	104	3562	83005-FERNANDO P
01/02/24	777777/77	1687453	194,88	104	3562	83005-FERNANDO P
01/02/24	777777/77	1574751	306,30	104	3562	83005-FERNANDO P
29/01/24	777777/77	1577688	194,88	341	4326	84001-SUEMIA ROD
29/01/24	777777/77	1676081	77,95	341	4326	84001-SUEMIA ROD
02/02/24	777777/77	1493029	77,95	341	4326	84001-SUEMIA ROD
02/02/24	777777/77	1607003	194,88	341	4326	84001-SUEMIA ROD
29/01/24	777777/77	1703682	233,85	1	463	84002-VALDEIR LA
29/01/24	777777/77	1577688	194,88	1	463	84002-VALDEIR LA
29/01/24	777777/77	1703638	233,85	1	463	84002-VALDEIR LA
02/02/24	777777/77	1653363	77,95	1	463	84002-VALDEIR LA
02/02/24	777777/77	1681833	77,95	1	463	84002-VALDEIR LA
02/02/24	777777/77	1681076	77,95	1	463	84002-VALDEIR LA
02/02/24	777777/77	1757989	77,95	1	463	84002-VALDEIR LA
02/02/24	777777/77	1607003	194,88	1	463	84002-VALDEIR LA
02/02/24	777777/77	1767128	77,95	1	463	84002-VALDEIR LA
02/02/24	777777/77	1750097	77,95	1	463	84002-VALDEIR LA
29/01/24	777777/77	1448825	194,88	341	4338	85001-JOAO ALVES
29/01/24	777777/77	1416475	77,95	341	4338	85001-JOAO ALVES
30/01/24	777777/77	1565628	77,95	341	4338	85001-JOAO ALVES
31/01/24	777777/77	1454041	155,90	341	4338	85001-JOAO ALVES
01/02/24	777777/77	1454059	194,88	341	4338	85001-JOAO ALVES
02/02/24	777777/77	1475606	77,95	341	4338	85001-JOAO ALVES
29/01/24	777777/77	1576479	77,95	1	2462	85003-DANIEL BOA
29/01/24	777777/77	1535838	194,88	1	2462	85003-DANIEL BOA
29/01/24	777777/77	1630246	194,88	1	2462	85003-DANIEL BOA
31/01/24	777777/77	1583832	194,88	1	2462	85003-DANIEL BOA
01/02/24	777777/77	1540645	194,88	1	2462	85003-DANIEL BOA
01/02/24	777777/77	1454059	194,88	1	2462	85003-DANIEL BOA
01/02/24	777777/77	1662521	194,88	1	2462	85003-DANIEL BOA
01/02/24	777777/77	1647869	326,68	1	2462	85003-DANIEL BOA
29/01/24	777777/77	1404059	77,95	1	2462	85009-VICTOR SOU
29/01/24	777777/77	1448825	194,88	1	2462	85009-VICTOR SOU
30/01/24	777777/77	1449247	194,88	1	2462	85009-VICTOR SOU
30/01/24	777777/77	1504666	77,95	1	2462	85009-VICTOR SOU
30/01/24	777777/77	1702579	77,95	1	2462	85009-VICTOR SOU
31/01/24	777777/77	1416683	155,90	1	2462	85009-VICTOR SOU
31/01/24	777777/77	1583832	194,88	1	2462	85009-VICTOR SOU
31/01/24	777777/77	1613533	77,95	1	2462	85009-VICTOR SOU
01/02/24	777777/77	1540645	194,88	1	2462	85009-VICTOR SOU
29/01/24	777777/77	1575653	77,95	341	7393	85011-ADAO LOPES
29/01/24	777777/77	1555888	326,68	341	7393	85011-ADAO LOPES
01/02/24	777777/77	1662521	194,88	341	7393	85011-ADAO LOPES
29/01/24	777777/77	1535838	194,88	104	973	85012-FERNANDA L
29/01/24	777777/77	1630246	194,88	341	4338	85013-MARIA HELE

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RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 27/01/24 - 02/02/24

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
30/01/24	777777/77	1449247	194,88	341	4338	85013-MARIA HELE
29/01/24	777777/77	1524957	233,85	1	513	87002-ANUAR MURA
29/01/24	777777/77	1662340	155,90	1	513	87002-ANUAR MURA
29/01/24	777777/77	1628073	77,95	1	513	87002-ANUAR MURA
29/01/24	777777/77	1635865	77,95	1	513	87002-ANUAR MURA
29/01/24	777777/77	1709110	122,52	1	513	87002-ANUAR MURA
30/01/24	777777/77	1511521	77,95	1	513	87006-CARLOS MOR
30/01/24	777777/77	1596572	77,95	1	513	87006-CARLOS MOR
29/01/24	777777/77	1612412	77,95	1	606	88001-JOSE DINAS
29/01/24	777777/77	1511909	77,95	1	606	88001-JOSE DINAS
29/01/24	777777/77	1306309	194,88	1	606	88001-JOSE DINAS
29/01/24	777777/77	1373099	77,95	1	606	88001-JOSE DINAS
29/01/24	777777/77	1390097	194,88	1	606	88001-JOSE DINAS
30/01/24	777777/77	1346847	77,95	1	606	88001-JOSE DINAS
30/01/24	777777/77	1511358	77,95	1	606	88001-JOSE DINAS
30/01/24	777777/77	1513613	326,68	1	606	88001-JOSE DINAS
30/01/24	777777/77	1510580	77,95	1	606	88001-JOSE DINAS
30/01/24	777777/77	1601084	326,68	1	606	88001-JOSE DINAS
01/02/24	777777/77	1425204	155,90	1	606	88001-JOSE DINAS
01/02/24	777777/77	1511953	233,85	1	606	88001-JOSE DINAS
01/02/24	777777/77	1509730	155,90	1	606	88001-JOSE DINAS
01/02/24	777777/77	1509432	122,52	1	606	88001-JOSE DINAS
01/02/24	777777/77	1344963	233,85	1	606	88001-JOSE DINAS
29/01/24	777777/77	1390097	194,88	1	606	88003-ELDER VIEI
29/01/24	777777/77	1612412	77,95	1	606	88005-REILSON DE
29/01/24	777777/77	1306309	194,88	1	606	88005-REILSON DE
01/02/24	1/24	240005798	77,95	1	606	88005-REILSON DE
01/02/24	777777/77	1733359	77,95	1	606	88005-REILSON DE
01/02/24	777777/77	1723976	77,95	1	606	88005-REILSON DE
01/02/24	777777/77	1733433	77,95	1	606	88005-REILSON DE
01/02/24	777777/77	1733518	77,95	1	606	88005-REILSON DE
01/02/24	777777/77	1726791	77,95	1	606	88005-REILSON DE
01/02/24	777777/77	1726280	77,95	1	606	88005-REILSON DE
01/02/24	777777/77	1729113	77,95	1	606	88005-REILSON DE
01/02/24	777777/77	1733457	77,95	1	606	88005-REILSON DE
30/01/24	777777/77	1574954	194,88	341	4307	89003-ERCIL LUCI
31/01/24	777777/77	1517797	77,95	341	4307	89003-ERCIL LUCI
31/01/24	777777/77	1515882	326,68	341	4307	89003-ERCIL LUCI
01/02/24	777777/77	1478223	194,88	341	4307	89003-ERCIL LUCI
01/02/24	777777/77	1497216	155,90	341	4307	89003-ERCIL LUCI
29/01/24	777777/77	1731570	77,95	104	954	89008-JOAO ROSA
29/01/24	777777/77	1714458	77,95	104	954	89008-JOAO ROSA
29/01/24	777777/77	1694927	77,95	104	954	89008-JOAO ROSA
30/01/24	777777/77	1720329	194,88	341	4307	89010-DONALDO AL
30/01/24	777777/77	1574954	194,88	1	2973	89013-IGOR FALCA
30/01/24	777777/77	1720329	194,88	1	2973	89013-IGOR FALCA
01/02/24	777777/77	1478223	194,88	1	2973	89013-IGOR FALCA
29/01/24	777777/77	1403460	77,95	1	8187	90001-VALDECI JO
31/01/24	777777/77	1754012	194,88	1	8187	90001-VALDECI JO
31/01/24	777777/77	1754012	194,88	756	3348	90004-ALISSON IV
02/02/24	777777/77	1766257	194,88	1	221	91002-ADRIANA RO
02/02/24	777777/77	1578119	233,85	341	4374	91003-MIGUEL PER

Autenticacao: fb617172d9a4d48badb11cd43c7f9131 / 2119 [5.9.2.2m]

RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 27/01/24 - 02/02/24

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta	
29/01/24	777777/77	1564330	389,75	341	4374	91022-VICENTE	FR
29/01/24	777777/77	1576809	77,95	341	4374	91022-VICENTE	FR
30/01/24	777777/77	1587190	155,90	341	4374	91022-VICENTE	FR
30/01/24	777777/77	1595804	155,90	341	4374	91022-VICENTE	FR
30/01/24	777777/77	1621265	389,75	341	4374	91022-VICENTE	FR
30/01/24	777777/77	1636937	77,95	341	4374	91022-VICENTE	FR
30/01/24	777777/77	1671970	77,95	341	4374	91022-VICENTE	FR
30/01/24	777777/77	1702469	77,95	341	4374	91022-VICENTE	FR
30/01/24	777777/77	1700911	77,95	341	4374	91022-VICENTE	FR
30/01/24	777777/77	1658220	77,95	341	4374	91022-VICENTE	FR
30/01/24	777777/77	1704293	155,90	341	4374	91022-VICENTE	FR
30/01/24	777777/77	1660693	194,88	341	4374	91022-VICENTE	FR
30/01/24	777777/77	1713061	194,88	341	4374	91022-VICENTE	FR
30/01/24	777777/77	1695193	233,85	341	4374	91022-VICENTE	FR
30/01/24	777777/77	1627526	77,95	341	4374	91022-VICENTE	FR
30/01/24	777777/77	1724539	194,88	341	4374	91022-VICENTE	FR
31/01/24	777777/77	1729727	77,95	341	4374	91022-VICENTE	FR
31/01/24	777777/77	1720022	77,95	341	4374	91022-VICENTE	FR
31/01/24	777777/77	1701269	77,95	341	4374	91022-VICENTE	FR
01/02/24	777777/77	1744495	194,88	341	4374	91022-VICENTE	FR
01/02/24	777777/77	1735501	194,88	341	4374	91022-VICENTE	FR
02/02/24	777777/77	1749956	77,95	341	4374	91022-VICENTE	FR
02/02/24	777777/77	1727677	194,88	341	4374	91022-VICENTE	FR
02/02/24	777777/77	1754936	194,88	341	4374	91022-VICENTE	FR
02/02/24	777777/77	1744598	194,88	341	4374	91022-VICENTE	FR
02/02/24	777777/77	1755343	194,88	341	4374	91022-VICENTE	FR
02/02/24	777777/77	1765034	306,30	341	4374	91022-VICENTE	FR
30/01/24	777777/77	1731058	155,90	1	221	91029-TIMOTEO	DA
30/01/24	777777/77	1728477	77,95	1	221	91029-TIMOTEO	DA
01/02/24	777777/77	1736928	77,95	1	221	91029-TIMOTEO	DA
01/02/24	777777/77	1750515	77,95	1	221	91029-TIMOTEO	DA
01/02/24	777777/77	1759174	77,95	1	221	91029-TIMOTEO	DA
01/02/24	777777/77	1740403	155,90	1	221	91029-TIMOTEO	DA
01/02/24	777777/77	1747894	155,90	1	221	91029-TIMOTEO	DA
01/02/24	777777/77	1741299	77,95	1	221	91029-TIMOTEO	DA
01/02/24	777777/77	1754821	77,95	1	221	91029-TIMOTEO	DA
02/02/24	777777/77	1766257	194,88	1	221	91029-TIMOTEO	DA
29/01/24	777777/77	1731886	155,90	1	221	91043-HEBERT	MEN
29/01/24	777777/77	1730021	389,75	1	221	91043-HEBERT	MEN
30/01/24	777777/77	1727805	194,88	1	221	91043-HEBERT	MEN
30/01/24	777777/77	1740792	389,75	1	221	91043-HEBERT	MEN
30/01/24	777777/77	1741805	389,75	1	221	91043-HEBERT	MEN
30/01/24	777777/77	1735813	194,88	1	221	91043-HEBERT	MEN
31/01/24	777777/77	1749468	77,95	1	221	91043-HEBERT	MEN
31/01/24	777777/77	1736389	77,95	1	221	91043-HEBERT	MEN
31/01/24	777777/77	1753664	77,95	1	221	91043-HEBERT	MEN
01/02/24	777777/77	1752904	77,95	1	221	91043-HEBERT	MEN
01/02/24	777777/77	1759202	77,95	1	221	91043-HEBERT	MEN
02/02/24	777777/77	1748187	194,88	1	221	91043-HEBERT	MEN
02/02/24	777777/77	1770598	77,95	1	221	91043-HEBERT	MEN
02/02/24	777777/77	1755026	389,75	1	221	91043-HEBERT	MEN
02/02/24	777777/77	1774531	389,75	1	221	91043-HEBERT	MEN

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RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 27/01/24 - 02/02/24

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
02/02/24	777777/77	1772131	389,75	1	221	91043-HEBERT MEN
02/02/24	777777/77	1774743	77,95	1	221	91043-HEBERT MEN
02/02/24	777777/77	1768403	194,88	1	221	91043-HEBERT MEN
30/01/24	777777/77	1660693	194,88	104	566	91049-ROGER FERR
30/01/24	777777/77	1713061	194,88	104	566	91049-ROGER FERR
30/01/24	777777/77	1724539	194,88	104	566	91049-ROGER FERR
31/01/24	777777/77	1740133	77,95	104	566	91049-ROGER FERR
31/01/24	777777/77	1736861	77,95	104	566	91049-ROGER FERR
01/02/24	777777/77	1744495	194,88	104	566	91049-ROGER FERR
01/02/24	777777/77	1735501	194,88	104	566	91049-ROGER FERR
01/02/24	777777/77	1757714	77,95	104	566	91049-ROGER FERR
02/02/24	777777/77	1727677	194,88	104	566	91049-ROGER FERR
02/02/24	777777/77	1754936	194,88	104	566	91049-ROGER FERR
02/02/24	777777/77	1744598	194,88	104	566	91049-ROGER FERR
02/02/24	777777/77	1755343	194,88	104	566	91049-ROGER FERR
02/02/24	777777/77	1765034	306,30	104	566	91049-ROGER FERR
29/01/24	777777/77	1736649	77,95	341	4374	91050-JOSE AUGUS
29/01/24	777777/77	1735437	194,88	341	4374	91050-JOSE AUGUS
30/01/24	777777/77	1725604	155,90	341	4374	91050-JOSE AUGUS
30/01/24	777777/77	1746171	122,52	341	4374	91050-JOSE AUGUS
30/01/24	777777/77	1744614	77,95	341	4374	91050-JOSE AUGUS
31/01/24	777777/77	1753446	155,90	341	4374	91050-JOSE AUGUS
31/01/24	777777/77	1758810	233,85	341	4374	91050-JOSE AUGUS
31/01/24	777777/77	1755018	77,95	341	4374	91050-JOSE AUGUS
01/02/24	777777/77	1762209	77,95	341	4374	91050-JOSE AUGUS
01/02/24	777777/77	1725708	389,75	341	4374	91050-JOSE AUGUS
02/02/24	777777/77	1770694	155,90	341	4374	91050-JOSE AUGUS
02/02/24	777777/77	1769611	194,88	341	4374	91050-JOSE AUGUS
02/02/24	777777/77	1772454	77,95	341	4374	91050-JOSE AUGUS
02/02/24	777777/77	1742519	194,88	341	4374	91050-JOSE AUGUS
29/01/24	777777/77	1645554	311,80	341	322	91051-ALISSON MU
29/01/24	777777/77	1637188	77,95	341	322	91051-ALISSON MU
30/01/24	777777/77	1573925	77,95	341	322	91051-ALISSON MU
30/01/24	777777/77	1699945	194,88	341	322	91051-ALISSON MU
30/01/24	777777/77	1736501	77,95	341	322	91051-ALISSON MU
30/01/24	777777/77	1422889	155,90	341	322	91051-ALISSON MU
30/01/24	777777/77	1737024	122,52	341	322	91051-ALISSON MU
31/01/24	777777/77	1732224	77,95	341	322	91051-ALISSON MU
31/01/24	777777/77	1692185	77,95	341	322	91051-ALISSON MU
31/01/24	777777/77	1718878	194,88	341	322	91051-ALISSON MU
31/01/24	777777/77	1648197	77,95	341	322	91051-ALISSON MU
31/01/24	777777/77	1663595	77,95	341	322	91051-ALISSON MU
31/01/24	777777/77	1727888	194,88	341	322	91051-ALISSON MU
31/01/24	777777/77	1679177	194,88	341	322	91051-ALISSON MU
31/01/24	777777/77	1720862	77,95	341	322	91051-ALISSON MU
31/01/24	777777/77	1754124	77,95	341	322	91051-ALISSON MU
01/02/24	777777/77	1614797	194,88	341	322	91051-ALISSON MU
01/02/24	777777/77	1583630	194,88	341	322	91051-ALISSON MU
01/02/24	777777/77	1622956	77,95	341	322	91051-ALISSON MU
01/02/24	777777/77	1658271	194,88	341	322	91051-ALISSON MU
02/02/24	777777/77	1709013	77,95	341	322	91051-ALISSON MU
02/02/24	777777/77	1724426	77,95	341	322	91051-ALISSON MU

Autenticacao: fb617172d9a4d48badb11cd43c7f9131 / 2119 [5.9.2.2m]

RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 27/01/24 - 02/02/24

dt.envio	nr.ordem	nr.mand	valor	cred	bco	agen	conta
02/02/24	777777/77	1752883	77,95	341	322	91051-ALISSON	MU
02/02/24	777777/77	1759231	77,95	341	322	91051-ALISSON	MU
02/02/24	777777/77	1601336	77,95	341	322	91051-ALISSON	MU
02/02/24	777777/77	1673376	77,95	341	322	91051-ALISSON	MU
02/02/24	777777/77	1682842	77,95	341	322	91051-ALISSON	MU
02/02/24	777777/77	1732994	311,80	341	322	91051-ALISSON	MU
02/02/24	777777/77	1637806	194,88	341	322	91051-ALISSON	MU
02/02/24	777777/77	1655532	194,88	341	322	91051-ALISSON	MU
02/02/24	777777/77	1771298	77,95	341	322	91051-ALISSON	MU
02/02/24	777777/77	1770558	77,95	341	322	91051-ALISSON	MU
02/02/24	777777/77	1631191	194,88	341	322	91051-ALISSON	MU
30/01/24	777777/77	1727805	194,88	341	3277	91053-MARCELO	HE
30/01/24	777777/77	1735813	194,88	341	3277	91053-MARCELO	HE
02/02/24	777777/77	1748187	194,88	341	3277	91053-MARCELO	HE
02/02/24	777777/77	1654484	77,95	341	3277	91053-MARCELO	HE
02/02/24	777777/77	1768403	194,88	341	3277	91053-MARCELO	HE
30/01/24	777777/77	1699945	194,88	1	3282	91056-HUGO	PARRE
30/01/24	777777/77	1422889	155,90	1	3282	91056-HUGO	PARRE
30/01/24	777777/77	1737024	122,52	1	3282	91056-HUGO	PARRE
31/01/24	777777/77	1403807	77,95	1	3282	91056-HUGO	PARRE
31/01/24	777777/77	1421359	155,90	1	3282	91056-HUGO	PARRE
31/01/24	777777/77	1709120	77,95	1	3282	91056-HUGO	PARRE
31/01/24	777777/77	1718878	194,88	1	3282	91056-HUGO	PARRE
31/01/24	777777/77	1727888	194,88	1	3282	91056-HUGO	PARRE
31/01/24	777777/77	1679177	194,88	1	3282	91056-HUGO	PARRE
31/01/24	777777/77	1756639	77,95	1	3282	91056-HUGO	PARRE
01/02/24	777777/77	1614797	194,88	1	3282	91056-HUGO	PARRE
01/02/24	777777/77	1583630	194,88	1	3282	91056-HUGO	PARRE
01/02/24	777777/77	1675339	77,95	1	3282	91056-HUGO	PARRE
01/02/24	777777/77	1658271	194,88	1	3282	91056-HUGO	PARRE
02/02/24	777777/77	1637806	194,88	1	3282	91056-HUGO	PARRE
02/02/24	777777/77	1655532	194,88	1	3282	91056-HUGO	PARRE
02/02/24	777777/77	1633222	77,95	1	3282	91056-HUGO	PARRE
02/02/24	777777/77	1631191	194,88	1	3282	91056-HUGO	PARRE
02/02/24	777777/77	1724333	77,95	1	3282	91056-HUGO	PARRE
02/02/24	777777/77	1632332	77,95	1	3282	91056-HUGO	PARRE
02/02/24	777777/77	1744794	77,95	1	3282	91056-HUGO	PARRE
02/02/24	777777/77	1753131	77,95	1	3282	91056-HUGO	PARRE
02/02/24	777777/77	1744467	77,95	1	3282	91056-HUGO	PARRE
02/02/24	777777/77	1754168	77,95	1	3282	91056-HUGO	PARRE
02/02/24	777777/77	1733248	77,95	1	3282	91056-HUGO	PARRE
29/01/24	777777/77	1735437	194,88	341	322	91057-MARCO	AURE
29/01/24	777777/77	1737066	77,95	341	322	91057-MARCO	AURE
29/01/24	777777/77	1729762	233,85	341	322	91057-MARCO	AURE
30/01/24	777777/77	1736751	77,95	341	322	91057-MARCO	AURE
30/01/24	777777/77	1719279	389,75	341	322	91057-MARCO	AURE
30/01/24	777777/77	1739071	233,85	341	322	91057-MARCO	AURE
31/01/24	777777/77	1746491	389,75	341	322	91057-MARCO	AURE
02/02/24	777777/77	1769611	194,88	341	322	91057-MARCO	AURE
02/02/24	777777/77	1770121	155,90	341	322	91057-MARCO	AURE
02/02/24	777777/77	1767217	77,95	341	322	91057-MARCO	AURE
02/02/24	777777/77	1742519	194,88	341	322	91057-MARCO	AURE

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RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 27/01/24 - 02/02/24

dt.envio	nr.ordem	nr.mand	valor	cred	bco	agen	conta
02/02/24	777777/77	1767707	389,75	341	322	91057-	MARCO AURE
29/01/24	777777/77	1590675	194,88	341	7988	91058-	LEONARDO S
30/01/24	777777/77	1733685	77,95	341	7988	91058-	LEONARDO S
30/01/24	777777/77	1745036	77,95	341	7988	91058-	LEONARDO S
31/01/24	777777/77	1736681	77,95	341	7988	91058-	LEONARDO S
31/01/24	777777/77	1736642	389,75	341	7988	91058-	LEONARDO S
31/01/24	777777/77	1717141	233,85	341	7988	91058-	LEONARDO S
01/02/24	777777/77	1755919	233,85	341	7988	91058-	LEONARDO S
01/02/24	777777/77	1726864	77,95	341	7988	91058-	LEONARDO S
02/02/24	777777/77	1763406	77,95	341	7988	91058-	LEONARDO S
29/01/24	777777/77	1590675	194,88	341	322	91059-	MAX BARRET
30/01/24	777777/77	1568123	77,95	341	322	91059-	MAX BARRET
30/01/24	777777/77	1392425	389,75	341	322	91059-	MAX BARRET
30/01/24	777777/77	1700108	194,88	1	780	92002-	JOSE DIVIN
31/01/24	777777/77	1698357	194,88	1	780	92002-	JOSE DIVIN
01/02/24	777777/77	1728370	77,95	1	780	92002-	JOSE DIVIN
30/01/24	777777/77	1700108	194,88	341	4371	92004-	EBVAL DA C
31/01/24	777777/77	1698357	194,88	341	4371	92004-	EBVAL DA C
01/02/24	777777/77	1697256	77,95	341	4371	92004-	EBVAL DA C
01/02/24	777777/77	1728532	326,68	341	4371	92004-	EBVAL DA C
01/02/24	777777/77	1765838	77,95	341	4371	92004-	EBVAL DA C
01/02/24	777777/77	1750192	233,85	341	4371	92004-	EBVAL DA C
30/01/24	777777/77	1710011	612,60	1	3337	93001-	ENIVALDO J
30/01/24	777777/77	1709106	194,88	1	3337	93001-	ENIVALDO J
30/01/24	777777/77	1738561	389,75	1	3337	93001-	ENIVALDO J
02/02/24	777777/77	1761027	194,88	1	3337	93001-	ENIVALDO J
30/01/24	777777/77	1709106	194,88	341	5598	93006-	MARCUS FIL
02/02/24	777777/77	1761027	194,88	341	5598	93006-	MARCUS FIL
30/01/24	777777/77	1619281	389,75	1	690	95003-	JOAO BATIS
30/01/24	777777/77	1731013	1633,40	104	2535	95009-	DIOGO TERU
30/01/24	777777/77	1736529	155,90	104	2535	95009-	DIOGO TERU
30/01/24	777777/77	1648995	77,95	104	2535	95009-	DIOGO TERU
01/02/24	777777/77	1600856	233,85	104	2535	95009-	DIOGO TERU
02/02/24	777777/77	1628517	77,95	104	2535	95009-	DIOGO TERU
02/02/24	777777/77	1752095	77,95	104	2535	95009-	DIOGO TERU
29/01/24	777777/77	1718457	194,88	1	757	96002-	ANTONIO SO
30/01/24	777777/77	1709038	155,90	1	757	96002-	ANTONIO SO
01/02/24	777777/77	1742880	77,95	1	757	96002-	ANTONIO SO
30/01/24	777777/77	1578663	77,95	1	757	96005-	HENRIQUE B
30/01/24	777777/77	1709038	155,90	1	757	96005-	HENRIQUE B
30/01/24	777777/77	1602769	77,95	1	757	96005-	HENRIQUE B
29/01/24	777777/77	1718457	194,88	341	4407	96006-	LUANA FRAN
29/01/24	777777/77	1675799	77,95	1	988	97004-	RONALDO TA
29/01/24	777777/77	1738831	77,95	1	988	97004-	RONALDO TA
30/01/24	777777/77	1750130	77,95	1	988	97004-	RONALDO TA
31/01/24	777777/77	1654621	233,85	1	988	97004-	RONALDO TA
31/01/24	777777/77	1735038	77,95	1	988	97004-	RONALDO TA
01/02/24	777777/77	1767512	77,95	1	988	97004-	RONALDO TA
01/02/24	777777/77	1735752	77,95	1	988	97004-	RONALDO TA
01/02/24	777777/77	1541636	233,85	1	988	97004-	RONALDO TA
02/02/24	777777/77	1772506	77,95	1	988	97004-	RONALDO TA
02/02/24	777777/77	1772695	77,95	1	988	97004-	RONALDO TA

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RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 27/01/24 - 02/02/24

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
02/02/24	777777/77	1765118	77,95	1	988	97004-RONALDO TA
02/02/24	777777/77	1771311	77,95	1	988	97004-RONALDO TA
02/02/24	777777/77	1772423	77,95	1	988	97004-RONALDO TA
02/02/24	777777/77	1772071	77,95	1	988	97004-RONALDO TA
29/01/24	777777/77	1730444	77,95	341	4388	99002-RENATO CAN
29/01/24	777777/77	1674698	233,85	341	4388	99002-RENATO CAN
29/01/24	777777/77	1636158	194,88	341	4388	99002-RENATO CAN
31/01/24	777777/77	1749878	77,95	341	4388	99002-RENATO CAN
31/01/24	777777/77	1735393	77,95	341	4388	99002-RENATO CAN
29/01/24	777777/77	1441876	77,95	341	4388	99003-ELIZABETH
29/01/24	777777/77	1480421	77,95	341	4388	99003-ELIZABETH
29/01/24	777777/77	1563115	77,95	1	530	99004-WERISLENE
31/01/24	777777/77	1705847	77,95	1	530	99004-WERISLENE
29/01/24	777777/77	1636158	194,88	341	4388	99006-NELSON PER
31/01/24	777777/77	1749816	77,95	341	4388	99006-NELSON PER
31/01/24	777777/77	1637541	77,95	1	277	100002-ANA PAULA
31/01/24	777777/77	1638352	77,95	1	277	100002-ANA PAULA
31/01/24	777777/77	1717666	77,95	1	277	100002-ANA PAULA
31/01/24	777777/77	1682491	77,95	1	277	100002-ANA PAULA
31/01/24	777777/77	1715846	77,95	1	3676	100006-MARCIDO M
31/01/24	777777/77	1714691	77,95	1	3676	100006-MARCIDO M
31/01/24	777777/77	1746496	77,95	1	3676	100006-MARCIDO M
29/01/24	777777/77	1472443	194,88	341	6445	101015-SIMONETE
31/01/24	777777/77	1385813	194,88	341	6445	101015-SIMONETE
31/01/24	777777/77	1457007	194,88	341	6445	101015-SIMONETE
31/01/24	777777/77	1480970	194,88	341	6445	101015-SIMONETE
31/01/24	777777/77	1481139	194,88	341	6445	101015-SIMONETE
31/01/24	777777/77	1487362	194,88	341	6445	101015-SIMONETE
31/01/24	777777/77	1502961	194,88	341	6445	101015-SIMONETE
31/01/24	777777/77	1505511	194,88	341	6445	101015-SIMONETE
31/01/24	777777/77	1507888	194,88	341	6445	101015-SIMONETE
31/01/24	777777/77	1501189	194,88	341	6445	101015-SIMONETE
31/01/24	777777/77	1500458	194,88	341	6445	101015-SIMONETE
31/01/24	777777/77	1505635	194,88	341	6445	101015-SIMONETE
31/01/24	777777/77	1431380	194,88	341	6445	101015-SIMONETE
29/01/24	777777/77	1685404	194,88	1	2057	101018-HEBERT MA
29/01/24	777777/77	1671727	194,88	1	2057	101018-HEBERT MA
29/01/24	777777/77	1641305	194,88	1	2057	101018-HEBERT MA
29/01/24	777777/77	1643261	241,28	1	2057	101018-HEBERT MA
29/01/24	777777/77	1645481	194,88	1	2057	101018-HEBERT MA
29/01/24	777777/77	1640071	510,42	1	2057	101018-HEBERT MA
31/01/24	777777/77	1645907	194,88	1	2057	101018-HEBERT MA
29/01/24	777777/77	1685404	194,88	341	656	101019-VITOR ALV
29/01/24	777777/77	1671727	194,88	341	656	101019-VITOR ALV
29/01/24	777777/77	1641305	194,88	341	656	101019-VITOR ALV
29/01/24	777777/77	1643261	241,28	341	656	101019-VITOR ALV
29/01/24	777777/77	1645481	194,88	341	656	101019-VITOR ALV
29/01/24	777777/77	1555017	77,95	341	656	101019-VITOR ALV
29/01/24	777777/77	1535794	482,55	341	656	101019-VITOR ALV
29/01/24	777777/77	1535851	482,55	341	656	101019-VITOR ALV
29/01/24	777777/77	1554983	77,95	341	656	101019-VITOR ALV
29/01/24	777777/77	1567158	96,51	341	656	101019-VITOR ALV

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RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 27/01/24 - 02/02/24

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
29/01/24	777777/77	1640071	510,42	341	656	101019-VITOR ALV
29/01/24	777777/77	1551510	77,95	341	656	101019-VITOR ALV
31/01/24	777777/77	1645907	194,88	341	656	101019-VITOR ALV
31/01/24	777777/77	1372232	77,95	341	4422	101020-MARIA DE
01/02/24	777777/77	1344154	96,51	341	4422	101020-MARIA DE
01/02/24	777777/77	1425758	77,95	341	4422	101020-MARIA DE
01/02/24	777777/77	1451871	77,95	341	4422	101020-MARIA DE
01/02/24	777777/77	1456286	77,95	341	4422	101020-MARIA DE
29/01/24	18/24	230507144	77,95	341	4422	101021-FREDERICO
29/01/24	19/24	230507448	77,95	341	4422	101021-FREDERICO
29/01/24	777777/77	1463050	77,95	341	4422	101021-FREDERICO
29/01/24	777777/77	1505860	77,95	341	4422	101021-FREDERICO
29/01/24	777777/77	1530405	77,95	341	4422	101021-FREDERICO
29/01/24	777777/77	1472443	194,88	341	4422	101021-FREDERICO
30/01/24	777777/77	1455078	77,95	341	4422	101021-FREDERICO
30/01/24	777777/77	1442822	77,95	341	4422	101021-FREDERICO
30/01/24	777777/77	1471640	77,95	341	4422	101021-FREDERICO
30/01/24	777777/77	1390854	77,95	341	4422	101021-FREDERICO
30/01/24	777777/77	1401803	77,95	341	4422	101021-FREDERICO
30/01/24	777777/77	1451176	77,95	341	4422	101021-FREDERICO
30/01/24	777777/77	1462153	77,95	341	4422	101021-FREDERICO
30/01/24	777777/77	1480172	77,95	341	4422	101021-FREDERICO
30/01/24	777777/77	1472458	77,95	341	4422	101021-FREDERICO
30/01/24	777777/77	1510777	77,95	341	4422	101021-FREDERICO
30/01/24	777777/77	1494270	77,95	341	4422	101021-FREDERICO
30/01/24	777777/77	1503236	77,95	341	4422	101021-FREDERICO
31/01/24	777777/77	1385813	194,88	341	4422	101021-FREDERICO
31/01/24	777777/77	1457007	194,88	341	4422	101021-FREDERICO
31/01/24	777777/77	1422247	77,95	341	4422	101021-FREDERICO
31/01/24	777777/77	1480970	194,88	341	4422	101021-FREDERICO
31/01/24	777777/77	1481139	194,88	341	4422	101021-FREDERICO
31/01/24	777777/77	1487362	194,88	341	4422	101021-FREDERICO
31/01/24	777777/77	1502961	194,88	341	4422	101021-FREDERICO
31/01/24	777777/77	1505511	194,88	341	4422	101021-FREDERICO
31/01/24	777777/77	1507888	194,88	341	4422	101021-FREDERICO
31/01/24	777777/77	1501189	194,88	341	4422	101021-FREDERICO
31/01/24	777777/77	1500458	194,88	341	4422	101021-FREDERICO
31/01/24	777777/77	1505635	194,88	341	4422	101021-FREDERICO
31/01/24	777777/77	1496589	77,95	341	4422	101021-FREDERICO
31/01/24	777777/77	1431380	194,88	341	4422	101021-FREDERICO
01/02/24	777777/77	1510380	77,95	341	4422	101021-FREDERICO
01/02/24	777777/77	1524667	77,95	341	4422	101021-FREDERICO
01/02/24	777777/77	1400883	77,95	341	4422	101021-FREDERICO
01/02/24	777777/77	1426375	77,95	341	4422	101021-FREDERICO
01/02/24	777777/77	1495010	77,95	341	4422	101021-FREDERICO
31/01/24	777777/77	1699610	326,68	1	2065	102003-CELIO PAU
31/01/24	777777/77	1683180	233,85	1	2065	102003-CELIO PAU
31/01/24	777777/77	1627964	980,04	341	147	102004-MARION CE
31/01/24	777777/77	1726830	77,95	341	147	102004-MARION CE
31/01/24	777777/77	1691856	77,95	341	147	102004-MARION CE
02/02/24	777777/77	1614510	389,75	104	952	103001-WESLEY SA
30/01/24	777777/77	1576456	77,95	341	4414	103002-FRANCIS D

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RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 27/01/24 - 02/02/24

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
30/01/24	777777/77	1580601	77,95	341	4414	103002-FRANCIS D
30/01/24	777777/77	1733246	77,95	1	529	103354-VALDENI D
31/01/24	777777/77	1714797	233,85	1	529	103354-VALDENI D
31/01/24	777777/77	1678645	77,95	1	529	103354-VALDENI D
02/02/24	777777/77	1737347	311,80	1	529	103354-VALDENI D
30/01/24	777777/77	1566237	233,85	1	529	103355-ROBERTO D
31/01/24	777777/77	1719883	77,95	1	529	103355-ROBERTO D
02/02/24	777777/77	1582300	77,95	1	529	103355-ROBERTO D
30/01/24	777777/77	1573817	77,95	1	529	103356-OSVALDO P
30/01/24	777777/77	1680185	77,95	1	529	103356-OSVALDO P
31/01/24	777777/77	1457116	77,95	1	529	103356-OSVALDO P
31/01/24	777777/77	1754816	77,95	1	529	103356-OSVALDO P
02/02/24	777777/77	1697257	77,95	1	529	103356-OSVALDO P
31/01/24	777777/77	1618437	194,88	1	2753	104001-ALZEMAR J
01/02/24	777777/77	1753942	194,88	1	2753	104001-ALZEMAR J
01/02/24	777777/77	1755204	194,88	1	2753	104001-ALZEMAR J
01/02/24	777777/77	1756461	194,88	1	2753	104001-ALZEMAR J
31/01/24	777777/77	1618437	194,88	104	1237	104002-MAURICIO
01/02/24	777777/77	1753942	194,88	104	1237	104002-MAURICIO
01/02/24	777777/77	1755204	194,88	104	1237	104002-MAURICIO
01/02/24	777777/77	1756461	194,88	104	1237	104002-MAURICIO
01/02/24	777777/77	1770146	77,95	104	1237	104002-MAURICIO
29/01/24	777777/77	1728183	194,88	341	4409	108001-PAULO LIC
29/01/24	777777/77	1723728	194,88	341	4409	108001-PAULO LIC
29/01/24	777777/77	1731122	194,88	341	4409	108001-PAULO LIC
30/01/24	777777/77	1696170	194,88	341	4409	108001-PAULO LIC
31/01/24	777777/77	1695537	194,88	341	4409	108001-PAULO LIC
02/02/24	777777/77	1736728	194,88	341	4409	108001-PAULO LIC
02/02/24	777777/77	1754999	194,88	341	4409	108001-PAULO LIC
29/01/24	777777/77	1728183	194,88	104	8	108006-MARIA DO
29/01/24	777777/77	1731122	194,88	104	8	108006-MARIA DO
30/01/24	777777/77	1717281	77,95	104	8	108006-MARIA DO
30/01/24	777777/77	1741281	77,95	104	8	108006-MARIA DO
31/01/24	777777/77	1695537	194,88	104	8	108006-MARIA DO
31/01/24	777777/77	1755234	194,88	104	8	108006-MARIA DO
02/02/24	777777/77	1754999	194,88	104	8	108006-MARIA DO
29/01/24	777777/77	1723728	194,88	341	4409	108012-WEIDEN LI
30/01/24	777777/77	1696170	194,88	341	4409	108012-WEIDEN LI
30/01/24	777777/77	1717281	77,95	341	4409	108012-WEIDEN LI
31/01/24	777777/77	1755234	194,88	341	4409	108012-WEIDEN LI
02/02/24	777777/77	1736728	194,88	341	4409	108012-WEIDEN LI
30/01/24	777777/77	1601144	194,88	341	4419	109007-ANDERSON
30/01/24	777777/77	1594421	194,88	341	4419	109007-ANDERSON
29/01/24	777777/77	1615588	389,75	341	919	109008-ELVIS DA
29/01/24	777777/77	1658228	612,60	341	919	109008-ELVIS DA
29/01/24	777777/77	1704021	77,95	341	919	109008-ELVIS DA
29/01/24	777777/77	1705818	77,95	341	919	109008-ELVIS DA
29/01/24	777777/77	1644111	389,75	341	919	109008-ELVIS DA
29/01/24	777777/77	1684507	389,75	341	919	109008-ELVIS DA
29/01/24	777777/77	1700716	389,75	341	919	109008-ELVIS DA
29/01/24	777777/77	1718726	389,75	341	919	109008-ELVIS DA
29/01/24	777777/77	1721513	389,75	341	919	109008-ELVIS DA

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RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 27/01/24 - 02/02/24

dt.envio	nr.ordem	nr.mand	valor	cred	bco	agen	conta
29/01/24	777777/77	1598484	389,75	341	919	109008	ELVIS DA
29/01/24	777777/77	1739347	389,75	341	919	109008	ELVIS DA
30/01/24	777777/77	1609239	389,75	341	919	109008	ELVIS DA
30/01/24	777777/77	1661907	389,75	341	919	109008	ELVIS DA
29/01/24	777777/77	1577894	77,95	341	4417	109010	MAX SPIND
29/01/24	777777/77	1631890	389,75	341	4417	109010	MAX SPIND
30/01/24	777777/77	1581072	77,95	341	4417	109010	MAX SPIND
30/01/24	777777/77	1611753	389,75	341	4417	109010	MAX SPIND
30/01/24	777777/77	1601144	194,88	341	4417	109010	MAX SPIND
30/01/24	777777/77	1594421	194,88	341	4417	109010	MAX SPIND
30/01/24	777777/77	1578107	389,75	341	4417	109010	MAX SPIND
30/01/24	777777/77	1598227	77,95	341	4417	109010	MAX SPIND
31/01/24	777777/77	1590180	389,75	341	4417	109010	MAX SPIND
31/01/24	777777/77	1615137	77,95	341	4417	109010	MAX SPIND
31/01/24	777777/77	1620617	389,75	341	4417	109010	MAX SPIND
31/01/24	777777/77	1656311	77,95	341	4417	109010	MAX SPIND
01/02/24	777777/77	1469723	122,52	1	3411	110002	BEATRIZ D
01/02/24	777777/77	1472567	77,95	1	3411	110002	BEATRIZ D
01/02/24	777777/77	1460580	77,95	1	3411	110002	BEATRIZ D
01/02/24	777777/77	1399986	77,95	1	3411	110002	BEATRIZ D
01/02/24	777777/77	1480902	77,95	1	3411	110002	BEATRIZ D
01/02/24	777777/77	1480457	155,90	1	3411	110002	BEATRIZ D
01/02/24	777777/77	1476733	77,95	1	3411	110002	BEATRIZ D
02/02/24	777777/77	1482371	77,95	1	3411	110002	BEATRIZ D
01/02/24	777777/77	1541730	77,95	1	3411	110003	ERLON DE
01/02/24	777777/77	1414552	194,88	341	4393	110011	JOAO VITO
01/02/24	777777/77	1497328	194,88	341	4393	110011	JOAO VITO
01/02/24	777777/77	1533763	194,88	341	4393	110011	JOAO VITO
01/02/24	777777/77	1724455	194,88	341	4393	110011	JOAO VITO
01/02/24	777777/77	1498846	194,88	341	4393	110011	JOAO VITO
01/02/24	777777/77	1484796	194,88	341	4393	110011	JOAO VITO
01/02/24	777777/77	1483785	194,88	341	4393	110011	JOAO VITO
01/02/24	777777/77	1486339	194,88	341	4393	110011	JOAO VITO
01/02/24	777777/77	1484405	194,88	341	4393	110011	JOAO VITO
01/02/24	777777/77	1464277	155,90	341	4393	110011	JOAO VITO
01/02/24	777777/77	1465043	194,88	341	4393	110011	JOAO VITO
01/02/24	777777/77	1470423	77,95	341	4393	110011	JOAO VITO
01/02/24	777777/77	1465214	194,88	341	4393	110011	JOAO VITO
01/02/24	777777/77	1464165	194,88	341	4393	110011	JOAO VITO
01/02/24	777777/77	1483904	194,88	341	4393	110011	JOAO VITO
01/02/24	777777/77	1463005	194,88	341	4393	110011	JOAO VITO
01/02/24	777777/77	1464477	194,88	341	4393	110011	JOAO VITO
01/02/24	777777/77	1484894	194,88	341	4393	110011	JOAO VITO
01/02/24	777777/77	1465299	77,95	341	4393	110011	JOAO VITO
01/02/24	777777/77	1464763	194,88	341	4393	110011	JOAO VITO
01/02/24	777777/77	1463690	194,88	341	4393	110011	JOAO VITO
01/02/24	777777/77	1463386	194,88	341	4393	110011	JOAO VITO
01/02/24	777777/77	1463596	194,88	341	4393	110011	JOAO VITO
01/02/24	777777/77	1466102	194,88	341	4393	110011	JOAO VITO
01/02/24	777777/77	1463209	194,88	341	4393	110011	JOAO VITO
01/02/24	777777/77	1486391	194,88	341	4393	110011	JOAO VITO
01/02/24	777777/77	1484453	194,88	341	4393	110011	JOAO VITO

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RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 27/01/24 - 02/02/24

dt.envio	nr.ordem	nr.mand	valor	cred	bco	agen	conta
01/02/24	777777/77	1488239	194,88	341	4393	110011	JOAO VITO
01/02/24	777777/77	1717418	194,88	341	4393	110011	JOAO VITO
01/02/24	777777/77	1462568	194,88	341	4393	110011	JOAO VITO
01/02/24	777777/77	1482212	194,88	341	4393	110011	JOAO VITO
02/02/24	777777/77	1498655	194,88	341	4393	110011	JOAO VITO
02/02/24	777777/77	1545997	194,88	341	4393	110011	JOAO VITO
01/02/24	777777/77	1414552	194,88	104	2437	110012	LEONARDO
01/02/24	777777/77	1497328	194,88	104	2437	110012	LEONARDO
01/02/24	777777/77	1517074	77,95	104	2437	110012	LEONARDO
01/02/24	777777/77	1502611	233,85	104	2437	110012	LEONARDO
01/02/24	777777/77	1533763	194,88	104	2437	110012	LEONARDO
01/02/24	777777/77	1500975	233,85	104	2437	110012	LEONARDO
01/02/24	777777/77	1724455	194,88	104	2437	110012	LEONARDO
01/02/24	777777/77	1498846	194,88	104	2437	110012	LEONARDO
01/02/24	777777/77	1484796	194,88	104	2437	110012	LEONARDO
01/02/24	777777/77	1483785	194,88	104	2437	110012	LEONARDO
01/02/24	777777/77	1486339	194,88	104	2437	110012	LEONARDO
01/02/24	777777/77	1484405	194,88	104	2437	110012	LEONARDO
01/02/24	777777/77	1465043	194,88	104	2437	110012	LEONARDO
01/02/24	777777/77	1465214	194,88	104	2437	110012	LEONARDO
01/02/24	777777/77	1464165	194,88	104	2437	110012	LEONARDO
01/02/24	777777/77	1463005	194,88	104	2437	110012	LEONARDO
01/02/24	777777/77	1464477	194,88	104	2437	110012	LEONARDO
01/02/24	777777/77	1464763	194,88	104	2437	110012	LEONARDO
01/02/24	777777/77	1463386	194,88	104	2437	110012	LEONARDO
01/02/24	777777/77	1463596	194,88	104	2437	110012	LEONARDO
01/02/24	777777/77	1466102	194,88	104	2437	110012	LEONARDO
01/02/24	777777/77	1463209	194,88	104	2437	110012	LEONARDO
01/02/24	777777/77	1486391	194,88	104	2437	110012	LEONARDO
01/02/24	777777/77	1484453	194,88	104	2437	110012	LEONARDO
01/02/24	777777/77	1488239	194,88	104	2437	110012	LEONARDO
01/02/24	777777/77	1717418	194,88	104	2437	110012	LEONARDO
01/02/24	777777/77	1679461	77,95	104	2437	110012	LEONARDO
01/02/24	777777/77	1462568	194,88	104	2437	110012	LEONARDO
01/02/24	777777/77	1482212	194,88	104	2437	110012	LEONARDO
01/02/24	777777/77	1483904	194,88	104	2437	110012	LEONARDO
01/02/24	777777/77	1484894	194,88	104	2437	110012	LEONARDO
01/02/24	777777/77	1463690	194,88	104	2437	110012	LEONARDO
02/02/24	777777/77	1498655	194,88	104	2437	110012	LEONARDO
02/02/24	777777/77	1545997	194,88	104	2437	110012	LEONARDO
29/01/24	777777/77	1724615	194,88	341	4417	111001	EVERTON M
29/01/24	777777/77	1724595	194,88	341	4417	111001	EVERTON M
29/01/24	777777/77	1680667	77,95	341	4417	111001	EVERTON M
30/01/24	777777/77	1660850	194,88	341	4417	111001	EVERTON M
01/02/24	777777/77	1602854	194,88	341	4417	111001	EVERTON M
01/02/24	777777/77	1613295	194,88	341	4417	111001	EVERTON M
01/02/24	777777/77	1606720	194,88	341	4417	111001	EVERTON M
01/02/24	777777/77	1621015	194,88	341	4417	111001	EVERTON M
01/02/24	777777/77	1724604	194,88	341	4417	111001	EVERTON M
01/02/24	777777/77	1680710	194,88	341	4417	111001	EVERTON M
01/02/24	777777/77	1628337	194,88	341	4417	111001	EVERTON M
01/02/24	777777/77	1622125	194,88	341	4417	111001	EVERTON M

Autenticacao: fb617172d9a4d48badb11cd43c7f9131 / 2119 [5.9.2.2m]

RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 27/01/24 - 02/02/24

dt.envio	nr.ordem	nr.mand	valor	cred	bco	agen	conta
01/02/24	777777/77	1733815	194,88	341	4417	111001-EVERTON	M
01/02/24	777777/77	1737376	194,88	341	4417	111001-EVERTON	M
01/02/24	777777/77	1728023	194,88	341	4417	111001-EVERTON	M
01/02/24	777777/77	1628431	77,95	341	4417	111001-EVERTON	M
01/02/24	777777/77	1668817	77,95	341	4417	111001-EVERTON	M
01/02/24	777777/77	1736481	194,88	341	4417	111001-EVERTON	M
01/02/24	777777/77	1669188	77,95	341	4417	111001-EVERTON	M
01/02/24	777777/77	1680814	194,88	341	4417	111001-EVERTON	M
01/02/24	777777/77	1638045	77,95	341	4417	111001-EVERTON	M
01/02/24	777777/77	1625632	194,88	341	4417	111001-EVERTON	M
01/02/24	777777/77	1668700	194,88	341	4417	111001-EVERTON	M
01/02/24	777777/77	1632124	77,95	341	4417	111001-EVERTON	M
01/02/24	777777/77	1669290	77,95	341	4417	111001-EVERTON	M
01/02/24	777777/77	1669275	77,95	341	4417	111001-EVERTON	M
01/02/24	777777/77	1628558	194,88	341	4417	111001-EVERTON	M
01/02/24	777777/77	1691128	194,88	341	4417	111001-EVERTON	M
01/02/24	777777/77	1733715	77,95	341	4417	111001-EVERTON	M
01/02/24	777777/77	1716712	194,88	341	4417	111001-EVERTON	M
01/02/24	777777/77	1629363	77,95	341	4417	111001-EVERTON	M
01/02/24	777777/77	1669270	194,88	341	4417	111001-EVERTON	M
01/02/24	777777/77	1629309	77,95	341	4417	111001-EVERTON	M
01/02/24	777777/77	1720411	77,95	341	4417	111001-EVERTON	M
01/02/24	777777/77	1571166	194,88	341	4417	111001-EVERTON	M
01/02/24	777777/77	1629265	194,88	341	4417	111001-EVERTON	M
01/02/24	777777/77	1604208	194,88	341	4417	111001-EVERTON	M
01/02/24	777777/77	1669209	194,88	341	4417	111001-EVERTON	M
02/02/24	777777/77	1622233	194,88	341	4417	111001-EVERTON	M
02/02/24	777777/77	1669160	194,88	341	4417	111001-EVERTON	M
02/02/24	777777/77	1669284	194,88	341	4417	111001-EVERTON	M
02/02/24	777777/77	1685149	194,88	341	4417	111001-EVERTON	M
02/02/24	777777/77	1716750	194,88	341	4417	111001-EVERTON	M
02/02/24	777777/77	1712433	194,88	341	4417	111001-EVERTON	M
02/02/24	777777/77	1624241	194,88	341	4417	111001-EVERTON	M
02/02/24	777777/77	1733830	194,88	341	4417	111001-EVERTON	M
02/02/24	777777/77	1628542	194,88	341	4417	111001-EVERTON	M
02/02/24	777777/77	1657910	194,88	341	4417	111001-EVERTON	M
29/01/24	777777/77	1540130	194,88	341	4417	111006-EDGARD	IT
29/01/24	777777/77	1546770	194,88	341	4417	111006-EDGARD	IT
29/01/24	777777/77	1554826	194,88	341	4417	111006-EDGARD	IT
31/01/24	777777/77	1660756	194,88	341	4417	111006-EDGARD	IT
31/01/24	777777/77	1730188	194,88	341	4417	111006-EDGARD	IT
31/01/24	777777/77	1667277	194,88	341	4417	111006-EDGARD	IT
31/01/24	777777/77	1669277	38,98	341	4417	111006-EDGARD	IT
31/01/24	777777/77	1669235	38,98	341	4417	111006-EDGARD	IT
31/01/24	777777/77	1680352	38,98	341	4417	111006-EDGARD	IT
31/01/24	777777/77	1669198	194,88	341	4417	111006-EDGARD	IT
31/01/24	777777/77	1669121	38,98	341	4417	111006-EDGARD	IT
31/01/24	777777/77	1738652	38,98	341	4417	111006-EDGARD	IT
02/02/24	777777/77	1724584	38,98	341	4417	111006-EDGARD	IT
02/02/24	777777/77	1680817	38,98	341	4417	111006-EDGARD	IT
02/02/24	777777/77	1733605	38,98	341	4417	111006-EDGARD	IT
29/01/24	777777/77	1554826	194,88	341	1464	111007-WEDISON	F

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RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 27/01/24 - 02/02/24

dt.envio	nr.ordem	nr.mand	valor	cred	bco	agen	conta
29/01/24	777777/77	1540130	194,88	341	1464	111007-WEDISON	F
29/01/24	777777/77	1546770	194,88	341	1464	111007-WEDISON	F
31/01/24	777777/77	1660756	194,88	341	1464	111007-WEDISON	F
31/01/24	777777/77	1730188	194,88	341	1464	111007-WEDISON	F
31/01/24	777777/77	1667277	194,88	341	1464	111007-WEDISON	F
31/01/24	777777/77	1669277	38,98	341	1464	111007-WEDISON	F
31/01/24	777777/77	1669235	38,98	341	1464	111007-WEDISON	F
31/01/24	777777/77	1680352	38,98	341	1464	111007-WEDISON	F
31/01/24	777777/77	1669198	194,88	341	1464	111007-WEDISON	F
31/01/24	777777/77	1669121	38,98	341	1464	111007-WEDISON	F
31/01/24	777777/77	1738652	38,98	341	1464	111007-WEDISON	F
02/02/24	777777/77	1724584	38,98	341	1464	111007-WEDISON	F
02/02/24	777777/77	1680817	38,98	341	1464	111007-WEDISON	F
02/02/24	777777/77	1733605	38,98	341	1464	111007-WEDISON	F
29/01/24	777777/77	1724615	194,88	341	5079	111008-ROBSON	AL
29/01/24	777777/77	1724595	194,88	341	5079	111008-ROBSON	AL
29/01/24	777777/77	1620488	77,95	341	5079	111008-ROBSON	AL
29/01/24	777777/77	1624823	77,95	341	5079	111008-ROBSON	AL
29/01/24	777777/77	1628434	77,95	341	5079	111008-ROBSON	AL
29/01/24	777777/77	1621734	77,95	341	5079	111008-ROBSON	AL
30/01/24	777777/77	1596780	326,68	341	5079	111008-ROBSON	AL
30/01/24	777777/77	1636934	155,90	341	5079	111008-ROBSON	AL
30/01/24	777777/77	1669279	77,95	341	5079	111008-ROBSON	AL
30/01/24	777777/77	1669182	77,95	341	5079	111008-ROBSON	AL
30/01/24	777777/77	1718529	77,95	341	5079	111008-ROBSON	AL
30/01/24	777777/77	1669272	77,95	341	5079	111008-ROBSON	AL
30/01/24	777777/77	1660850	194,88	341	5079	111008-ROBSON	AL
30/01/24	777777/77	1680661	77,95	341	5079	111008-ROBSON	AL
30/01/24	777777/77	1629330	77,95	341	5079	111008-ROBSON	AL
30/01/24	777777/77	1631390	77,95	341	5079	111008-ROBSON	AL
01/02/24	777777/77	1602854	194,88	341	5079	111008-ROBSON	AL
01/02/24	777777/77	1728023	194,88	341	5079	111008-ROBSON	AL
01/02/24	777777/77	1628558	194,88	341	5079	111008-ROBSON	AL
01/02/24	777777/77	1613295	194,88	341	5079	111008-ROBSON	AL
01/02/24	777777/77	1736481	194,88	341	5079	111008-ROBSON	AL
01/02/24	777777/77	1691128	194,88	341	5079	111008-ROBSON	AL
01/02/24	777777/77	1606720	194,88	341	5079	111008-ROBSON	AL
01/02/24	777777/77	1680814	194,88	341	5079	111008-ROBSON	AL
01/02/24	777777/77	1716712	194,88	341	5079	111008-ROBSON	AL
01/02/24	777777/77	1621015	194,88	341	5079	111008-ROBSON	AL
01/02/24	777777/77	1625632	194,88	341	5079	111008-ROBSON	AL
01/02/24	777777/77	1669270	194,88	341	5079	111008-ROBSON	AL
01/02/24	777777/77	1724604	194,88	341	5079	111008-ROBSON	AL
01/02/24	777777/77	1668700	194,88	341	5079	111008-ROBSON	AL
01/02/24	777777/77	1571166	194,88	341	5079	111008-ROBSON	AL
01/02/24	777777/77	1680710	194,88	341	5079	111008-ROBSON	AL
01/02/24	777777/77	1629265	194,88	341	5079	111008-ROBSON	AL
01/02/24	777777/77	1628337	194,88	341	5079	111008-ROBSON	AL
01/02/24	777777/77	1604208	194,88	341	5079	111008-ROBSON	AL
01/02/24	777777/77	1622125	194,88	341	5079	111008-ROBSON	AL
01/02/24	777777/77	1669209	194,88	341	5079	111008-ROBSON	AL
01/02/24	777777/77	1733815	194,88	341	5079	111008-ROBSON	AL

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RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 27/01/24 - 02/02/24

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
01/02/24	777777/77	1737376	194,88	341	5079	111008-ROBSON AL
02/02/24	777777/77	1622233	194,88	341	5079	111008-ROBSON AL
02/02/24	777777/77	1669160	194,88	341	5079	111008-ROBSON AL
02/02/24	777777/77	1669284	194,88	341	5079	111008-ROBSON AL
02/02/24	777777/77	1685149	194,88	341	5079	111008-ROBSON AL
02/02/24	777777/77	1716750	194,88	341	5079	111008-ROBSON AL
02/02/24	777777/77	1712433	194,88	341	5079	111008-ROBSON AL
02/02/24	777777/77	1624241	194,88	341	5079	111008-ROBSON AL
02/02/24	777777/77	1733830	194,88	341	5079	111008-ROBSON AL
02/02/24	777777/77	1733691	122,52	341	5079	111008-ROBSON AL
02/02/24	777777/77	1754187	77,95	341	5079	111008-ROBSON AL
02/02/24	777777/77	1628542	194,88	341	5079	111008-ROBSON AL
02/02/24	777777/77	1657910	194,88	341	5079	111008-ROBSON AL
29/01/24	777777/77	1674080	443,60	1	1507	114001-OSTEIR FI
29/01/24	777777/77	1734887	443,60	1	1507	114001-OSTEIR FI
30/01/24	3/24	240004990	404,62	1	1507	114001-OSTEIR FI
01/02/24	777777/77	1682881	194,88	1	1507	114001-OSTEIR FI
01/02/24	777777/77	1668028	194,88	1	1507	114001-OSTEIR FI
01/02/24	777777/77	1687704	194,88	1	1507	114001-OSTEIR FI
01/02/24	777777/77	1653187	194,88	1	1507	114001-OSTEIR FI
01/02/24	777777/77	1664927	194,88	1	1507	114001-OSTEIR FI
01/02/24	777777/77	1738019	77,95	1	1507	114001-OSTEIR FI
29/01/24	777777/77	1579322	194,88	1	1507	114002-ELANE ALV
30/01/24	777777/77	1579785	194,88	1	1507	114002-ELANE ALV
30/01/24	777777/77	1581429	194,88	1	1507	114002-ELANE ALV
31/01/24	777777/77	1569478	77,95	1	1507	114002-ELANE ALV
01/02/24	777777/77	1597112	443,60	1	1507	114002-ELANE ALV
29/01/24	777777/77	1579322	194,88	1	4590	114005-LISLIAN F
30/01/24	777777/77	1579785	194,88	1	4590	114005-LISLIAN F
30/01/24	777777/77	1581429	194,88	1	4590	114005-LISLIAN F
30/01/24	777777/77	1518815	77,95	1	4590	114005-LISLIAN F
31/01/24	777777/77	1569479	77,95	1	4590	114005-LISLIAN F
29/01/24	777777/77	1674080	443,60	341	4414	114007-ALBERT DA
29/01/24	777777/77	1734887	443,60	341	4414	114007-ALBERT DA
30/01/24	777777/77	1582316	155,90	341	4414	114007-ALBERT DA
01/02/24	777777/77	1682881	194,88	341	4414	114007-ALBERT DA
01/02/24	777777/77	1668028	194,88	341	4414	114007-ALBERT DA
01/02/24	777777/77	1687704	194,88	341	4414	114007-ALBERT DA
01/02/24	777777/77	1653187	194,88	341	4414	114007-ALBERT DA
01/02/24	777777/77	1664927	194,88	341	4414	114007-ALBERT DA
30/01/24	777777/77	1603871	194,88	341	6244	114010-PAULO HEN
30/01/24	777777/77	1655452	194,88	341	6244	114010-PAULO HEN
30/01/24	777777/77	1672465	194,88	341	6244	114010-PAULO HEN
30/01/24	777777/77	1666211	194,88	341	6244	114010-PAULO HEN
30/01/24	777777/77	1677789	194,88	341	6244	114010-PAULO HEN
30/01/24	777777/77	1622984	194,88	341	6244	114010-PAULO HEN
30/01/24	777777/77	1667116	194,88	341	6244	114010-PAULO HEN
30/01/24	777777/77	1579894	233,85	341	6244	114010-PAULO HEN
01/02/24	777777/77	1597112	443,60	341	6244	114010-PAULO HEN
01/02/24	777777/77	1735200	194,88	341	6244	114010-PAULO HEN
01/02/24	777777/77	1704444	194,88	341	6244	114010-PAULO HEN
01/02/24	777777/77	1675170	194,88	341	6244	114010-PAULO HEN

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RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 27/01/24 - 02/02/24

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
01/02/24	777777/77	1705539	443,60	341	6244	114010-PAULO HEN
30/01/24	777777/77	1603871	194,88	341	4296	114018-CLEYTON P
30/01/24	777777/77	1655452	194,88	341	4296	114018-CLEYTON P
30/01/24	777777/77	1672465	194,88	341	4296	114018-CLEYTON P
30/01/24	777777/77	1666211	194,88	341	4296	114018-CLEYTON P
30/01/24	777777/77	1677789	194,88	341	4296	114018-CLEYTON P
30/01/24	777777/77	1622984	194,88	341	4296	114018-CLEYTON P
30/01/24	777777/77	1667116	194,88	341	4296	114018-CLEYTON P
01/02/24	777777/77	1735200	194,88	341	4296	114018-CLEYTON P
01/02/24	777777/77	1704444	194,88	341	4296	114018-CLEYTON P
01/02/24	777777/77	1675170	194,88	341	4296	114018-CLEYTON P
01/02/24	777777/77	1705539	443,60	341	4296	114018-CLEYTON P
30/01/24	777777/77	1697881	653,36	1	3710	118001-FLAVIANE
30/01/24	777777/77	1741628	77,95	1	3710	118001-FLAVIANE
30/01/24	777777/77	1740944	77,95	1	3710	118001-FLAVIANE
01/02/24	777777/77	1734515	77,95	1	3710	118001-FLAVIANE
30/01/24	777777/77	1697881	653,36	1	3710	118005-WANDER CA
01/02/24	777777/77	1741069	77,95	1	3710	118005-WANDER CA
29/01/24	777777/77	1555965	389,75	104	2535	119003-EURIPEDES
29/01/24	777777/77	1450773	77,95	1	3621	120006-FLAVIA PR
30/01/24	777777/77	1616022	194,88	1	3641	121003-KEILA DE
30/01/24	777777/77	1616022	194,88	341	5532	121004-ARTHUR DE
29/01/24	14/24	230528611	233,85	341	4339	122003-ALICE ROD
29/01/24	777777/77	1643957	194,88	341	4339	122003-ALICE ROD
29/01/24	777777/77	1576566	194,88	341	4339	122003-ALICE ROD
29/01/24	777777/77	1576755	194,88	341	4339	122003-ALICE ROD
30/01/24	777777/77	1576734	194,88	341	4339	122003-ALICE ROD
30/01/24	777777/77	1572765	194,88	341	4339	122003-ALICE ROD
30/01/24	777777/77	1577961	194,88	341	4339	122003-ALICE ROD
30/01/24	777777/77	1571059	194,88	341	4339	122003-ALICE ROD
30/01/24	777777/77	1582171	77,95	341	4339	122003-ALICE ROD
30/01/24	777777/77	1614255	194,88	1	4679	122008-WILLIAM M
30/01/24	777777/77	1576459	194,88	1	4679	122008-WILLIAM M
30/01/24	777777/77	1592071	77,95	1	4679	122008-WILLIAM M
30/01/24	777777/77	1716699	77,95	1	4679	122008-WILLIAM M
30/01/24	777777/77	1699351	77,95	1	4679	122008-WILLIAM M
30/01/24	777777/77	1691864	77,95	1	4679	122008-WILLIAM M
30/01/24	777777/77	1707912	77,95	1	4679	122008-WILLIAM M
30/01/24	777777/77	1666547	77,95	1	4679	122008-WILLIAM M
30/01/24	777777/77	1714876	77,95	1	4679	122008-WILLIAM M
30/01/24	777777/77	1687156	77,95	1	4679	122008-WILLIAM M
30/01/24	777777/77	1708569	77,95	1	4679	122008-WILLIAM M
30/01/24	777777/77	1694766	77,95	1	4679	122008-WILLIAM M
30/01/24	777777/77	1707510	77,95	1	4679	122008-WILLIAM M
30/01/24	777777/77	1715096	77,95	1	4679	122008-WILLIAM M
30/01/24	777777/77	1722737	77,95	1	4679	122008-WILLIAM M
30/01/24	777777/77	1680691	77,95	1	4679	122008-WILLIAM M
30/01/24	777777/77	1709245	77,95	1	4679	122008-WILLIAM M
30/01/24	777777/77	1659706	77,95	1	4679	122008-WILLIAM M
30/01/24	777777/77	1717409	77,95	1	4679	122008-WILLIAM M
30/01/24	777777/77	1718257	77,95	1	4679	122008-WILLIAM M
30/01/24	777777/77	1722258	77,95	1	4679	122008-WILLIAM M

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RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 27/01/24 - 02/02/24

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
30/01/24	777777/77	1698572	77,95	1	4679	122008-WILLIAM M
30/01/24	777777/77	1639937	77,95	1	4679	122008-WILLIAM M
30/01/24	777777/77	1650692	77,95	1	4679	122008-WILLIAM M
30/01/24	777777/77	1689373	77,95	1	4679	122008-WILLIAM M
30/01/24	777777/77	1642604	77,95	1	4679	122008-WILLIAM M
01/02/24	777777/77	1640735	77,95	1	4679	122008-WILLIAM M
29/01/24	777777/77	1667500	77,95	1	4679	122009-POLLYANA
30/01/24	777777/77	1580535	77,95	1	4679	122009-POLLYANA
30/01/24	777777/77	1614255	194,88	1	4679	122009-POLLYANA
30/01/24	777777/77	1576459	194,88	1	4679	122009-POLLYANA
01/02/24	777777/77	1719140	77,95	1	4679	122009-POLLYANA
01/02/24	777777/77	1704475	77,95	1	4679	122009-POLLYANA
01/02/24	777777/77	1707789	77,95	1	4679	122009-POLLYANA
01/02/24	777777/77	1691052	77,95	1	4679	122009-POLLYANA
01/02/24	777777/77	1640735	77,95	1	4679	122009-POLLYANA
30/01/24	777777/77	1576579	194,88	341	4422	122011-WASHINGTO
30/01/24	777777/77	1580973	77,95	341	4422	122011-WASHINGTO
30/01/24	777777/77	1570516	194,88	341	4422	122011-WASHINGTO
30/01/24	777777/77	1577622	194,88	341	4422	122011-WASHINGTO
30/01/24	777777/77	1572670	194,88	341	4422	122011-WASHINGTO
30/01/24	777777/77	1576529	194,88	341	4422	122011-WASHINGTO
01/02/24	777777/77	1613972	77,95	341	4422	122011-WASHINGTO
01/02/24	777777/77	1603836	194,88	341	4422	122011-WASHINGTO
01/02/24	777777/77	1689873	77,95	341	4422	122011-WASHINGTO
01/02/24	777777/77	1698418	77,95	341	4422	122011-WASHINGTO
01/02/24	777777/77	1662157	77,95	341	4422	122011-WASHINGTO
01/02/24	777777/77	1717236	77,95	341	4422	122011-WASHINGTO
29/01/24	10/24	230515226	77,95	341	4422	122012-CAROLINA
29/01/24	11/24	230516201	77,95	341	4422	122012-CAROLINA
29/01/24	12/24	230471578	77,95	341	4422	122012-CAROLINA
29/01/24	13/24	230528611	233,85	341	4422	122012-CAROLINA
29/01/24	777777/77	1590655	77,95	341	4422	122012-CAROLINA
29/01/24	777777/77	1717488	77,95	341	4422	122012-CAROLINA
29/01/24	777777/77	1643957	194,88	341	4422	122012-CAROLINA
29/01/24	777777/77	1648750	77,95	341	4422	122012-CAROLINA
29/01/24	777777/77	1708590	77,95	341	4422	122012-CAROLINA
29/01/24	777777/77	1716738	77,95	341	4422	122012-CAROLINA
29/01/24	777777/77	1717146	77,95	341	4422	122012-CAROLINA
29/01/24	777777/77	1525987	77,95	341	4422	122012-CAROLINA
29/01/24	777777/77	1576566	194,88	341	4422	122012-CAROLINA
29/01/24	777777/77	1576755	194,88	341	4422	122012-CAROLINA
30/01/24	777777/77	1576734	194,88	341	4422	122012-CAROLINA
30/01/24	777777/77	1572765	194,88	341	4422	122012-CAROLINA
30/01/24	777777/77	1577961	194,88	341	4422	122012-CAROLINA
30/01/24	777777/77	1571059	194,88	341	4422	122012-CAROLINA
01/02/24	777777/77	1652249	77,95	341	4422	122012-CAROLINA
29/01/24	777777/77	1667500	77,95	336	1	122014-GUILHERME
30/01/24	777777/77	1570516	194,88	336	1	122014-GUILHERME
30/01/24	777777/77	1577622	194,88	336	1	122014-GUILHERME
30/01/24	777777/77	1576579	194,88	336	1	122014-GUILHERME
30/01/24	777777/77	1572670	194,88	336	1	122014-GUILHERME
30/01/24	777777/77	1576529	194,88	336	1	122014-GUILHERME

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RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 27/01/24 - 02/02/24

dt.envio	nr.ordem	nr.mand	valor	cred	bco	agen	conta
01/02/24	777777/77	1603836	194,88	336	1	122014	-GUILHERME
29/01/24	777777/77	1702212	326,68	341	208	125005	-JOSEANE B
31/01/24	777777/77	1746199	77,95	341	208	125005	-JOSEANE B
31/01/24	777777/77	1743143	77,95	341	208	125005	-JOSEANE B
31/01/24	777777/77	1743177	77,95	341	208	125005	-JOSEANE B
29/01/24	777777/77	1611624	77,95	104	954	127005	-LUCIANO F
31/01/24	777777/77	1729730	194,88	104	954	127005	-LUCIANO F
29/01/24	777777/77	1686120	326,68	341	4306	127007	-JUNIOR CA
31/01/24	777777/77	1729730	194,88	341	4306	127007	-JUNIOR CA
31/01/24	777777/77	1544711	389,75	341	4422	128007	-ALCINA ME
31/01/24	777777/77	1545193	389,75	341	4422	128007	-ALCINA ME
31/01/24	777777/77	1546576	389,75	341	4422	128007	-ALCINA ME
31/01/24	777777/77	1544959	389,75	341	4422	128007	-ALCINA ME
31/01/24	777777/77	1542120	194,88	341	4422	128007	-ALCINA ME
01/02/24	777777/77	1752954	77,95	341	4422	128007	-ALCINA ME
31/01/24	777777/77	1546631	233,85	1	4782	128009	-CICERO GO
31/01/24	777777/77	1529756	122,52	1	4782	128009	-CICERO GO
31/01/24	777777/77	1575131	155,90	1	4782	128009	-CICERO GO
31/01/24	777777/77	1571937	326,68	1	4782	128009	-CICERO GO
31/01/24	777777/77	1541762	77,95	1	4782	128009	-CICERO GO
31/01/24	777777/77	1544816	389,75	1	4782	128009	-CICERO GO
31/01/24	777777/77	1542120	194,88	1	4782	128009	-CICERO GO
01/02/24	777777/77	1546798	389,75	1	4782	128009	-CICERO GO
01/02/24	777777/77	1545362	389,75	1	4782	128009	-CICERO GO
01/02/24	777777/77	1594650	77,95	1	4782	128009	-CICERO GO
01/02/24	777777/77	1546402	389,75	1	4782	128009	-CICERO GO
01/02/24	777777/77	1545065	389,75	1	4782	128009	-CICERO GO
31/01/24	777777/77	1583606	233,85	1	780	129009	-JOSE RODR
30/01/24	777777/77	1749223	96,51	1	3657	IIG-888023	-MARCO
31/01/24	777777/77	1760865	96,51	1	3657	IIG-888023	-MARCO
01/02/24	777777/77	1770638	77,95	1	3657	IIG-888023	-MARCO
30/01/24	777777/77	1655870	96,51	341	4422	IIG-888025	-CAROL
30/01/24	777777/77	1718076	96,51	341	4422	IIG-888025	-CAROL
31/01/24	777777/77	1715873	96,51	341	4422	IIG-888025	-CAROL
31/01/24	777777/77	1722017	77,95	341	4422	IIG-888025	-CAROL
31/01/24	777777/77	1709045	96,51	341	4422	IIG-888025	-CAROL
31/01/24	777777/77	1739145	96,51	341	4422	IIG-888025	-CAROL
31/01/24	777777/77	1748968	96,51	341	4422	IIG-888025	-CAROL
30/01/24	777777/77	1732391	77,95	341	4422	IIG-888026	-MARIA
30/01/24	777777/77	1653259	96,51	341	4422	IIG-888026	-MARIA
30/01/24	777777/77	1720101	96,51	341	4422	IIG-888026	-MARIA
31/01/24	777777/77	1720543	96,51	341	4422	IIG-888029	-IVAN
31/01/24	777777/77	1754657	96,51	341	4422	IIG-888029	-IVAN
31/01/24	777777/77	1748723	96,51	341	4422	IIG-888029	-IVAN
31/01/24	777777/77	1610155	96,51	341	4422	IIG-888039	-FRANC
31/01/24	777777/77	1753945	77,95	341	4422	IIG-888039	-FRANC
01/02/24	777777/77	1731299	96,51	1	3657	IIG-888042	-SUZAN
01/02/24	777777/77	1752678	96,51	1	3657	IIG-888042	-SUZAN

TOTAL DO PERIODO : 639.612,72

TOTAL DE OFICIAIS NO PERIODO : 475
TOTAL DE O.P. NO PERIODO : 3116

Autenticacao: fb617172d9a4d48badb11cd43c7f9131 / 2119 [5.9.2.2m]

RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 27/01/24 - 02/02/24

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
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SPG SPG6160N

Autenticacao: fb617172d9a4d48badb11cd43c7f9131 / 2119 [5.9.2.2m]