

RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 29/06/24 - 05/07/24

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
03/07/24	777777/77	2737120	77,95	104	14	1001-GREDES MARQ
03/07/24	777777/77	2747000	233,85	104	14	1001-GREDES MARQ
03/07/24	777777/77	2777804	233,85	104	14	1001-GREDES MARQ
03/07/24	777777/77	2741983	233,85	104	14	1001-GREDES MARQ
03/07/24	777777/77	2840274	77,95	104	14	1001-GREDES MARQ
03/07/24	777777/77	2840345	77,95	104	14	1001-GREDES MARQ
03/07/24	777777/77	2834604	77,95	104	14	1001-GREDES MARQ
03/07/24	777777/77	2850967	77,95	104	14	1001-GREDES MARQ
03/07/24	777777/77	2767430	233,85	104	14	1001-GREDES MARQ
03/07/24	777777/77	2608495	77,95	104	14	1001-GREDES MARQ
03/07/24	777777/77	2861842	77,95	104	14	1001-GREDES MARQ
03/07/24	777777/77	2757028	155,90	104	14	1001-GREDES MARQ
03/07/24	777777/77	2816220	77,95	104	14	1001-GREDES MARQ
05/07/24	777777/77	2740052	77,95	104	14	1001-GREDES MARQ
05/07/24	777777/77	2865501	233,85	104	14	1001-GREDES MARQ
05/07/24	777777/77	2798474	233,85	104	14	1001-GREDES MARQ
05/07/24	777777/77	2928205	77,95	104	14	1001-GREDES MARQ
03/07/24	777777/77	2737120	77,95	341	6556	1007-AMANDA BARB
03/07/24	777777/77	2702743	77,95	341	6556	1007-AMANDA BARB
03/07/24	777777/77	2816306	77,95	341	6556	1007-AMANDA BARB
03/07/24	777777/77	2747000	233,85	341	6556	1007-AMANDA BARB
03/07/24	777777/77	2814645	77,95	341	6556	1007-AMANDA BARB
03/07/24	777777/77	2777804	233,85	341	6556	1007-AMANDA BARB
03/07/24	777777/77	2803004	77,95	341	6556	1007-AMANDA BARB
03/07/24	777777/77	2810604	77,95	341	6556	1007-AMANDA BARB
03/07/24	777777/77	2741983	233,85	341	6556	1007-AMANDA BARB
03/07/24	777777/77	2767430	233,85	341	6556	1007-AMANDA BARB
05/07/24	777777/77	2646398	122,52	341	6556	1007-AMANDA BARB
05/07/24	777777/77	2652841	122,52	341	6556	1007-AMANDA BARB
05/07/24	777777/77	2832740	233,85	341	6556	1007-AMANDA BARB
05/07/24	777777/77	2740052	77,95	341	6556	1007-AMANDA BARB
05/07/24	777777/77	2865501	233,85	341	6556	1007-AMANDA BARB
05/07/24	777777/77	2798474	233,85	341	6556	1007-AMANDA BARB
01/07/24	777777/77	2853552	311,80	104	794	2008-VALDEMAR AL
01/07/24	777777/77	2777972	233,85	104	794	2008-VALDEMAR AL
01/07/24	777777/77	2618871	233,85	104	794	2008-VALDEMAR AL
01/07/24	777777/77	2865063	77,95	104	794	2008-VALDEMAR AL
03/07/24	777777/77	2865572	233,85	104	794	2008-VALDEMAR AL
01/07/24	777777/77	2848260	77,95	1	1302	3001-CLAUDENOR G
01/07/24	777777/77	2409797	389,75	1	1302	3001-CLAUDENOR G
01/07/24	777777/77	1868056	389,75	1	1302	3001-CLAUDENOR G
01/07/24	777777/77	2574333	467,70	1	1302	3001-CLAUDENOR G
01/07/24	777777/77	2115312	389,75	1	1302	3001-CLAUDENOR G
01/07/24	777777/77	2621516	467,70	1	1302	3001-CLAUDENOR G
01/07/24	777777/77	2844430	77,95	1	1302	3001-CLAUDENOR G
05/07/24	777777/77	2405078	389,75	1	1302	3001-CLAUDENOR G
05/07/24	777777/77	2847111	77,95	1	1302	3001-CLAUDENOR G
05/07/24	777777/77	2586216	77,95	1	1302	3001-CLAUDENOR G
05/07/24	777777/77	2433533	389,75	1	1302	3001-CLAUDENOR G
05/07/24	777777/77	2585760	389,75	1	1302	3001-CLAUDENOR G
01/07/24	777777/77	2408980	77,95	1	1302	3002-JURANDIR MA
01/07/24	777777/77	2577371	467,70	1	1302	3002-JURANDIR MA

Autenticacao: ala96aee90be87793d118d002e9a3b71b / 2119 [5.9.2.2m]

RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 29/06/24 - 05/07/24

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
01/07/24	777777/77	2563959	467,70	1	1302	3002-JURANDIR MA
05/07/24	777777/77	2577310	467,70	1	1302	3002-JURANDIR MA
05/07/24	777777/77	2897720	467,70	1	1302	3002-JURANDIR MA
05/07/24	777777/77	2619794	467,70	1	1302	3002-JURANDIR MA
01/07/24	777777/77	2432770	816,70	1	4546	4001-VERA LUCIA
01/07/24	777777/77	2532285	653,36	1	4546	4001-VERA LUCIA
01/07/24	777777/77	2800601	389,75	1	4546	4001-VERA LUCIA
05/07/24	777777/77	2519987	326,68	1	4546	4001-VERA LUCIA
01/07/24	777777/77	2432770	816,70	104	972	4006-MARCELO AUG
05/07/24	777777/77	2562150	326,68	104	972	4006-MARCELO AUG
05/07/24	777777/77	2399140	326,68	104	972	4006-MARCELO AUG
01/07/24	777777/77	2825446	326,68	1	3620	5004-NAUDIMAR CA
01/07/24	777777/77	2795323	233,85	1	3620	5004-NAUDIMAR CA
05/07/24	777777/77	2823760	980,04	1	3620	5004-NAUDIMAR CA
05/07/24	777777/77	2848316	980,04	1	3620	5004-NAUDIMAR CA
01/07/24	777777/77	2795323	233,85	1	3620	5006-ZILCA DE OL
03/07/24	777777/77	2832229	326,68	1	3620	5006-ZILCA DE OL
03/07/24	777777/77	2730598	326,68	1	3620	5006-ZILCA DE OL
05/07/24	777777/77	2823760	980,04	1	3620	5006-ZILCA DE OL
05/07/24	777777/77	2848316	980,04	1	3620	5006-ZILCA DE OL
02/07/24	777777/77	2583288	289,53	341	4664	6001-HERCILIA CR
02/07/24	777777/77	2580001	96,51	341	4664	6001-HERCILIA CR
03/07/24	777777/77	2584705	77,95	341	4664	6001-HERCILIA CR
05/07/24	777777/77	2731129	96,51	341	4664	6001-HERCILIA CR
05/07/24	777777/77	2727246	77,95	341	4664	6001-HERCILIA CR
05/07/24	777777/77	2742406	77,95	341	4664	6001-HERCILIA CR
01/07/24	777777/77	2535411	233,85	104	2289	6002-ANTONIO CAR
02/07/24	777777/77	2564495	193,02	104	2289	6002-ANTONIO CAR
02/07/24	777777/77	2592229	289,53	104	2289	6002-ANTONIO CAR
02/07/24	777777/77	2576060	233,85	104	2289	6002-ANTONIO CAR
02/07/24	777777/77	2560414	233,85	104	2289	6002-ANTONIO CAR
02/07/24	777777/77	2583288	289,53	104	2289	6002-ANTONIO CAR
03/07/24	777777/77	2593455	289,53	104	2289	6002-ANTONIO CAR
03/07/24	777777/77	2583740	233,85	104	2289	6002-ANTONIO CAR
03/07/24	777777/77	2584668	289,53	104	2289	6002-ANTONIO CAR
03/07/24	777777/77	2599367	612,51	104	2289	6002-ANTONIO CAR
03/07/24	777777/77	2845999	289,53	104	2289	6002-ANTONIO CAR
02/07/24	777777/77	2868078	289,53	341	4664	6005-RAIMUNDA SA
02/07/24	777777/77	2851212	289,53	341	4664	6005-RAIMUNDA SA
04/07/24	777777/77	2608718	233,85	341	4664	6005-RAIMUNDA SA
04/07/24	777777/77	2645037	96,51	341	4664	6005-RAIMUNDA SA
04/07/24	777777/77	2861890	77,95	341	4664	6005-RAIMUNDA SA
04/07/24	777777/77	2759643	77,95	341	4664	6005-RAIMUNDA SA
04/07/24	777777/77	2743667	96,51	341	4664	6005-RAIMUNDA SA
04/07/24	777777/77	2701986	77,95	341	4664	6005-RAIMUNDA SA
04/07/24	777777/77	2672624	77,95	341	4664	6005-RAIMUNDA SA
04/07/24	777777/77	2622553	77,95	341	4664	6005-RAIMUNDA SA
04/07/24	777777/77	2779634	77,95	341	4664	6005-RAIMUNDA SA
04/07/24	777777/77	2667596	96,51	341	4664	6005-RAIMUNDA SA
01/07/24	777777/77	2535322	77,95	104	2289	6008-ADALBERTO G
01/07/24	777777/77	2541738	289,53	104	2289	6008-ADALBERTO G
01/07/24	777777/77	2584192	289,53	104	2289	6008-ADALBERTO G

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RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 29/06/24 - 05/07/24

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
01/07/24	777777/77	2551015	77,95	104	2289	6008-ADALBERTO G
01/07/24	777777/77	2543808	96,51	104	2289	6008-ADALBERTO G
02/07/24	777777/77	2562964	289,53	104	2289	6008-ADALBERTO G
02/07/24	777777/77	2689173	96,51	104	2289	6008-ADALBERTO G
02/07/24	777777/77	2580501	233,85	104	2289	6008-ADALBERTO G
02/07/24	777777/77	2567585	77,95	104	2289	6008-ADALBERTO G
02/07/24	777777/77	2632134	96,51	104	2289	6008-ADALBERTO G
02/07/24	777777/77	2575391	233,85	104	2289	6008-ADALBERTO G
02/07/24	777777/77	2810147	96,51	104	2289	6008-ADALBERTO G
02/07/24	777777/77	2767798	233,85	104	2289	6008-ADALBERTO G
02/07/24	777777/77	2583389	193,02	104	2289	6008-ADALBERTO G
03/07/24	777777/77	2625449	96,51	104	2289	6008-ADALBERTO G
03/07/24	777777/77	2658234	289,53	104	2289	6008-ADALBERTO G
03/07/24	777777/77	2626230	289,53	104	2289	6008-ADALBERTO G
03/07/24	777777/77	2639621	289,53	104	2289	6008-ADALBERTO G
03/07/24	777777/77	2584752	289,53	104	2289	6008-ADALBERTO G
03/07/24	777777/77	2616505	289,53	104	2289	6008-ADALBERTO G
04/07/24	777777/77	2599838	96,51	104	2289	6008-ADALBERTO G
04/07/24	777777/77	2606866	96,51	104	2289	6008-ADALBERTO G
01/07/24	777777/77	2868115	96,51	1	324	6010-MARCELO DE
03/07/24	777777/77	2881617	77,95	1	324	6010-MARCELO DE
04/07/24	777777/77	2900153	77,95	1	324	6010-MARCELO DE
05/07/24	777777/77	2900646	96,51	1	324	6010-MARCELO DE
01/07/24	777777/77	2834647	96,51	341	4664	6011-LISTER SANT
02/07/24	777777/77	2868078	289,53	341	4664	6011-LISTER SANT
02/07/24	777777/77	2851212	289,53	341	4664	6011-LISTER SANT
04/07/24	777777/77	2726460	77,95	341	4664	6011-LISTER SANT
01/07/24	777777/77	2541738	289,53	341	4664	6014-NADIR RODRI
01/07/24	777777/77	2584192	289,53	341	4664	6014-NADIR RODRI
02/07/24	777777/77	2562964	289,53	341	4664	6014-NADIR RODRI
02/07/24	777777/77	2580501	233,85	341	4664	6014-NADIR RODRI
02/07/24	777777/77	2767798	233,85	341	4664	6014-NADIR RODRI
02/07/24	777777/77	2856536	77,95	341	4664	6014-NADIR RODRI
02/07/24	777777/77	2868682	77,95	341	4664	6014-NADIR RODRI
02/07/24	777777/77	2804774	96,51	341	4664	6014-NADIR RODRI
03/07/24	777777/77	2658234	289,53	341	4664	6014-NADIR RODRI
03/07/24	777777/77	2626230	289,53	341	4664	6014-NADIR RODRI
03/07/24	777777/77	2639621	289,53	341	4664	6014-NADIR RODRI
03/07/24	777777/77	2584752	289,53	341	4664	6014-NADIR RODRI
03/07/24	777777/77	2616505	289,53	341	4664	6014-NADIR RODRI
03/07/24	777777/77	2881713	96,51	341	4664	6014-NADIR RODRI
04/07/24	777777/77	2905464	77,95	341	4664	6014-NADIR RODRI
01/07/24	777777/77	2566940	233,85	341	4664	6024-SONIA HONOR
01/07/24	777777/77	2780050	77,95	341	4664	6024-SONIA HONOR
01/07/24	777777/77	2794095	233,85	341	4664	6024-SONIA HONOR
01/07/24	777777/77	2563346	77,95	341	4664	6024-SONIA HONOR
01/07/24	777777/77	2809637	289,53	341	4664	6024-SONIA HONOR
03/07/24	777777/77	2585604	289,53	341	4664	6024-SONIA HONOR
04/07/24	777777/77	2680831	289,53	341	4664	6024-SONIA HONOR
04/07/24	777777/77	2736200	233,85	341	4664	6024-SONIA HONOR
04/07/24	777777/77	2778272	233,85	341	4664	6024-SONIA HONOR
04/07/24	777777/77	2746829	233,85	341	4664	6024-SONIA HONOR

Autenticacao: ala96aee90be87793d118d002e9a3b71b / 2119 [5.9.2.2m]

RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 29/06/24 - 05/07/24

dt.envio	nr.ordem	nr.mand	valor	cred	bco	agen	conta
04/07/24	777777/77	2638018	289,53	341	4664	6024	SONIA HONOR
04/07/24	777777/77	2727224	289,53	341	4664	6024	SONIA HONOR
04/07/24	777777/77	2792328	289,53	341	4664	6024	SONIA HONOR
01/07/24	777777/77	2851306	77,95	341	4664	6027	JAQUELINE B
01/07/24	777777/77	2540559	96,51	341	4664	6029	MEIRELLE AP
02/07/24	777777/77	2564670	96,51	341	4664	6029	MEIRELLE AP
02/07/24	777777/77	2547367	77,95	341	4664	6029	MEIRELLE AP
02/07/24	777777/77	2581605	96,51	341	4664	6029	MEIRELLE AP
02/07/24	777777/77	2574854	77,95	341	4664	6029	MEIRELLE AP
02/07/24	777777/77	2566632	77,95	341	4664	6029	MEIRELLE AP
03/07/24	777777/77	2585604	289,53	341	4664	6029	MEIRELLE AP
03/07/24	777777/77	2586224	77,95	341	4664	6029	MEIRELLE AP
04/07/24	777777/77	2680831	289,53	341	4664	6029	MEIRELLE AP
04/07/24	777777/77	2736200	233,85	341	4664	6029	MEIRELLE AP
04/07/24	777777/77	2778272	233,85	341	4664	6029	MEIRELLE AP
04/07/24	777777/77	2746829	233,85	341	4664	6029	MEIRELLE AP
04/07/24	777777/77	2638018	289,53	341	4664	6029	MEIRELLE AP
04/07/24	777777/77	2727224	289,53	341	4664	6029	MEIRELLE AP
04/07/24	777777/77	2792328	289,53	341	4664	6029	MEIRELLE AP
02/07/24	777777/77	2673809	204,17	341	4664	6032	VILMAR RODR
02/07/24	777777/77	2587181	77,95	341	4664	6032	VILMAR RODR
02/07/24	777777/77	2582675	77,95	341	4664	6032	VILMAR RODR
03/07/24	777777/77	2599367	612,51	341	4664	6032	VILMAR RODR
04/07/24	777777/77	2604850	96,51	341	4664	6032	VILMAR RODR
05/07/24	777777/77	2646556	77,95	341	4664	6032	VILMAR RODR
05/07/24	777777/77	2598987	77,95	341	4664	6032	VILMAR RODR
01/07/24	777777/77	2601514	96,51	1	324	6033	LINDAURA DU
01/07/24	777777/77	2767693	233,85	1	324	6033	LINDAURA DU
02/07/24	777777/77	2575626	233,85	1	324	6033	LINDAURA DU
02/07/24	777777/77	2606885	96,51	1	324	6033	LINDAURA DU
03/07/24	777777/77	2583792	289,53	1	324	6033	LINDAURA DU
04/07/24	777777/77	2638089	96,51	1	324	6033	LINDAURA DU
04/07/24	777777/77	2846254	289,53	1	324	6033	LINDAURA DU
05/07/24	777777/77	2618368	96,51	1	324	6033	LINDAURA DU
05/07/24	777777/77	2596559	96,51	1	324	6033	LINDAURA DU
01/07/24	777777/77	2767693	233,85	341	4664	6034	DENILSON MA
02/07/24	777777/77	2575626	233,85	341	4664	6034	DENILSON MA
02/07/24	777777/77	2576206	155,90	341	4664	6034	DENILSON MA
02/07/24	777777/77	2570188	233,85	341	4664	6034	DENILSON MA
03/07/24	777777/77	2583792	289,53	341	4664	6034	DENILSON MA
03/07/24	777777/77	2758114	233,85	341	4664	6034	DENILSON MA
04/07/24	777777/77	2888132	96,51	341	4664	6034	DENILSON MA
04/07/24	777777/77	2691918	289,53	341	4664	6034	DENILSON MA
04/07/24	777777/77	2846254	289,53	341	4664	6034	DENILSON MA
05/07/24	777777/77	2581386	612,51	341	4664	6034	DENILSON MA
01/07/24	777777/77	2535411	233,85	341	4664	6039	MEIRE NUNES
01/07/24	777777/77	2540942	77,95	341	4664	6039	MEIRE NUNES
02/07/24	777777/77	2576060	233,85	341	4664	6039	MEIRE NUNES
02/07/24	777777/77	2560414	233,85	341	4664	6039	MEIRE NUNES
02/07/24	777777/77	2564670	96,51	341	4664	6039	MEIRE NUNES
02/07/24	777777/77	2574024	96,51	341	4664	6039	MEIRE NUNES
02/07/24	777777/77	2566807	96,51	341	4664	6039	MEIRE NUNES

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RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 29/06/24 - 05/07/24

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
02/07/24	777777/77	2560677	96,51	341	4664	6039-MEIRE NUNES
02/07/24	777777/77	2629530	96,51	341	4664	6039-MEIRE NUNES
02/07/24	777777/77	2548408	77,95	341	4664	6039-MEIRE NUNES
03/07/24	777777/77	2584668	289,53	341	4664	6039-MEIRE NUNES
03/07/24	777777/77	2582536	77,95	341	4664	6039-MEIRE NUNES
01/07/24	777777/77	2807194	96,51	341	4664	6040-ANGELA CRIS
01/07/24	777777/77	2564265	233,85	341	4664	6040-ANGELA CRIS
01/07/24	777777/77	2740821	194,88	341	4664	6040-ANGELA CRIS
02/07/24	777777/77	2845909	77,95	341	4664	6040-ANGELA CRIS
02/07/24	777777/77	2830167	96,51	341	4664	6040-ANGELA CRIS
02/07/24	777777/77	2757026	289,53	341	4664	6040-ANGELA CRIS
02/07/24	777777/77	2586284	289,53	341	4664	6040-ANGELA CRIS
02/07/24	777777/77	2851658	289,53	341	4664	6040-ANGELA CRIS
02/07/24	777777/77	2657221	233,85	341	4664	6040-ANGELA CRIS
02/07/24	777777/77	2567538	289,53	341	4664	6040-ANGELA CRIS
03/07/24	777777/77	2559923	233,85	341	4664	6040-ANGELA CRIS
04/07/24	777777/77	2767788	289,53	341	4664	6040-ANGELA CRIS
05/07/24	777777/77	2592540	289,53	341	4664	6040-ANGELA CRIS
01/07/24	777777/77	2564265	233,85	341	4664	6042-MONICA MARI
01/07/24	777777/77	2740821	194,88	341	4664	6042-MONICA MARI
01/07/24	777777/77	2835550	77,95	341	4664	6042-MONICA MARI
01/07/24	777777/77	2758715	96,51	341	4664	6042-MONICA MARI
01/07/24	777777/77	2673338	77,95	341	4664	6042-MONICA MARI
01/07/24	777777/77	2644893	96,51	341	4664	6042-MONICA MARI
02/07/24	777777/77	2757026	289,53	341	4664	6042-MONICA MARI
02/07/24	777777/77	2586284	289,53	341	4664	6042-MONICA MARI
02/07/24	777777/77	2851658	289,53	341	4664	6042-MONICA MARI
02/07/24	777777/77	2657221	233,85	341	4664	6042-MONICA MARI
02/07/24	777777/77	2567538	289,53	341	4664	6042-MONICA MARI
02/07/24	777777/77	2694502	204,17	341	4664	6042-MONICA MARI
02/07/24	777777/77	2802690	96,51	341	4664	6042-MONICA MARI
02/07/24	777777/77	2790121	77,95	341	4664	6042-MONICA MARI
03/07/24	777777/77	2559923	233,85	341	4664	6042-MONICA MARI
03/07/24	777777/77	2783079	96,51	341	4664	6042-MONICA MARI
04/07/24	777777/77	2685708	96,51	341	4664	6042-MONICA MARI
04/07/24	777777/77	2767788	289,53	341	4664	6042-MONICA MARI
05/07/24	777777/77	2592540	289,53	341	4664	6042-MONICA MARI
05/07/24	777777/77	2815955	96,51	341	4664	6042-MONICA MARI
05/07/24	777777/77	2824311	96,51	341	4664	6042-MONICA MARI
01/07/24	777777/77	2845881	289,53	1	1610	6046-BEATRIZ DE
01/07/24	777777/77	2535493	96,51	1	1610	6046-BEATRIZ DE
01/07/24	777777/77	2545047	77,95	1	1610	6046-BEATRIZ DE
02/07/24	777777/77	2564495	193,02	1	1610	6046-BEATRIZ DE
02/07/24	777777/77	2592229	289,53	1	1610	6046-BEATRIZ DE
02/07/24	777777/77	2572824	289,53	1	1610	6046-BEATRIZ DE
02/07/24	777777/77	2571386	386,04	1	1610	6046-BEATRIZ DE
02/07/24	777777/77	2583492	233,85	1	1610	6046-BEATRIZ DE
02/07/24	777777/77	2551507	96,51	1	1610	6046-BEATRIZ DE
02/07/24	777777/77	2567979	96,51	1	1610	6046-BEATRIZ DE
03/07/24	777777/77	2583544	96,51	1	1610	6046-BEATRIZ DE
03/07/24	777777/77	2787835	77,95	1	1610	6046-BEATRIZ DE
01/07/24	777777/77	2738720	96,51	1	3206	6048-SINVAL JOSE

Autenticacao: ala96aee90be87793d118d002e9a3b71b / 2119 [5.9.2.2m]

RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 29/06/24 - 05/07/24

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta	
01/07/24	777777/77	2712151	77,95	1	3206	6048-SINVAL	JOSE
01/07/24	777777/77	2728119	96,51	1	3206	6048-SINVAL	JOSE
01/07/24	777777/77	2719560	96,51	1	3206	6048-SINVAL	JOSE
01/07/24	777777/77	2723779	96,51	1	3206	6048-SINVAL	JOSE
02/07/24	777777/77	2783439	241,28	1	3206	6048-SINVAL	JOSE
02/07/24	777777/77	2744501	96,51	1	3206	6048-SINVAL	JOSE
02/07/24	777777/77	2780852	77,95	1	3206	6048-SINVAL	JOSE
04/07/24	777777/77	2619201	289,53	1	3206	6048-SINVAL	JOSE
05/07/24	777777/77	2599758	289,53	1	3206	6048-SINVAL	JOSE
05/07/24	777777/77	2626639	233,85	1	3206	6048-SINVAL	JOSE
03/07/24	777777/77	2868330	77,95	1	1841	6049-LORENA	DE A
05/07/24	777777/77	2919771	77,95	1	1841	6049-LORENA	DE A
04/07/24	777777/77	2890633	77,95	104	14	6050-HELMO	DA RO
01/07/24	777777/77	2563936	289,53	1	3657	6051-CLEBER	DANT
03/07/24	777777/77	2593455	289,53	1	3657	6051-CLEBER	DANT
03/07/24	777777/77	2583740	233,85	1	3657	6051-CLEBER	DANT
03/07/24	777777/77	2582280	289,53	1	3657	6051-CLEBER	DANT
03/07/24	777777/77	2845999	289,53	1	3657	6051-CLEBER	DANT
03/07/24	777777/77	2834851	96,51	1	3657	6051-CLEBER	DANT
03/07/24	777777/77	2740701	386,04	1	3657	6051-CLEBER	DANT
03/07/24	777777/77	2861977	77,95	1	3657	6051-CLEBER	DANT
04/07/24	777777/77	2810784	233,85	1	3657	6051-CLEBER	DANT
04/07/24	777777/77	2831965	96,51	1	3657	6051-CLEBER	DANT
04/07/24	777777/77	2838041	96,51	1	3657	6051-CLEBER	DANT
01/07/24	777777/77	2585500	155,90	104	2535	6052-FERNANDA	GL
02/07/24	777777/77	2547959	233,85	104	2535	6052-FERNANDA	GL
02/07/24	777777/77	2565028	289,53	104	2535	6052-FERNANDA	GL
02/07/24	777777/77	2847426	155,90	104	2535	6052-FERNANDA	GL
02/07/24	777777/77	2782059	96,51	104	2535	6052-FERNANDA	GL
03/07/24	777777/77	2573443	289,53	104	2535	6052-FERNANDA	GL
03/07/24	777777/77	2585397	289,53	104	2535	6052-FERNANDA	GL
02/07/24	777777/77	2596056	96,51	341	4664	6053-HAMILTON	JO
02/07/24	777777/77	2565640	193,02	341	4664	6053-HAMILTON	JO
02/07/24	777777/77	2595777	77,95	341	4664	6053-HAMILTON	JO
02/07/24	777777/77	2581436	96,51	341	4664	6053-HAMILTON	JO
02/07/24	777777/77	2602536	77,95	341	4664	6053-HAMILTON	JO
02/07/24	777777/77	2579523	96,51	341	4664	6053-HAMILTON	JO
01/07/24	777777/77	2585500	155,90	104	2535	6054-JOYCE	QUEIR
02/07/24	777777/77	2847426	155,90	104	2535	6054-JOYCE	QUEIR
02/07/24	777777/77	2565859	77,95	104	2535	6054-JOYCE	QUEIR
02/07/24	777777/77	2573618	77,95	104	2535	6054-JOYCE	QUEIR
02/07/24	777777/77	2551997	96,51	104	2535	6054-JOYCE	QUEIR
03/07/24	777777/77	2573443	289,53	104	2535	6054-JOYCE	QUEIR
03/07/24	777777/77	2585397	289,53	104	2535	6054-JOYCE	QUEIR
03/07/24	777777/77	2580635	96,51	104	2535	6054-JOYCE	QUEIR
02/07/24	777777/77	2783439	241,28	104	4816	6055-WESLEY	COEL
02/07/24	777777/77	2575361	311,80	104	4816	6055-WESLEY	COEL
02/07/24	777777/77	2697844	96,51	104	4816	6055-WESLEY	COEL
02/07/24	777777/77	2621110	289,53	104	4816	6055-WESLEY	COEL
02/07/24	777777/77	2646739	96,51	104	4816	6055-WESLEY	COEL
02/07/24	777777/77	2598579	96,51	104	4816	6055-WESLEY	COEL
03/07/24	777777/77	2582280	289,53	104	4816	6055-WESLEY	COEL

Autenticacao: ala96aee90be87793d118d002e9a3b71b / 2119 [5.9.2.2m]

RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 29/06/24 - 05/07/24

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
04/07/24	777777/77	2619201	289,53	104	4816	6055-WESLEY COEL
04/07/24	777777/77	2632057	233,85	104	4816	6055-WESLEY COEL
05/07/24	777777/77	2599758	289,53	104	4816	6055-WESLEY COEL
05/07/24	777777/77	2626639	233,85	104	4816	6055-WESLEY COEL
01/07/24	777777/77	2535370	289,53	341	4341	6056-DANIEL ISRA
02/07/24	777777/77	2565806	233,85	341	4341	6056-DANIEL ISRA
02/07/24	777777/77	2849309	233,85	341	4341	6056-DANIEL ISRA
01/07/24	777777/77	2535370	289,53	341	4422	6057-LEONARDO HO
01/07/24	777777/77	2552040	96,51	341	4422	6057-LEONARDO HO
01/07/24	777777/77	2809637	289,53	341	4422	6057-LEONARDO HO
02/07/24	777777/77	2565806	233,85	341	4422	6057-LEONARDO HO
02/07/24	777777/77	2849309	233,85	341	4422	6057-LEONARDO HO
02/07/24	777777/77	2546347	96,51	341	4422	6057-LEONARDO HO
02/07/24	777777/77	2547959	233,85	341	6556	6058-FERNANDA FE
02/07/24	777777/77	2565028	289,53	341	6556	6058-FERNANDA FE
02/07/24	777777/77	2577197	96,51	341	6556	6058-FERNANDA FE
02/07/24	777777/77	2551726	96,51	341	6556	6058-FERNANDA FE
02/07/24	777777/77	2584063	204,17	341	6556	6058-FERNANDA FE
03/07/24	777777/77	2582281	233,85	341	6556	6058-FERNANDA FE
05/07/24	777777/77	2594858	77,95	341	6556	6058-FERNANDA FE
05/07/24	777777/77	2769288	77,95	341	4664	6059-LEANDRO DEL
01/07/24	777777/77	2845881	289,53	341	4664	6100-GILMAR DE T
02/07/24	777777/77	2570188	233,85	341	4664	6100-GILMAR DE T
03/07/24	777777/77	2758114	233,85	341	4664	6100-GILMAR DE T
05/07/24	777777/77	2581386	612,51	341	4664	6100-GILMAR DE T
05/07/24	777777/77	2908588	96,51	341	4664	6100-GILMAR DE T
02/07/24	777777/77	2833221	96,51	1	4987	6101-ELIZABETH F
02/07/24	777777/77	2837461	77,95	1	4987	6101-ELIZABETH F
02/07/24	777777/77	2849265	96,51	1	4987	6101-ELIZABETH F
02/07/24	777777/77	2819983	96,51	1	4987	6101-ELIZABETH F
05/07/24	777777/77	2863158	77,95	1	4987	6101-ELIZABETH F
01/07/24	777777/77	2809158	233,85	1	557	7001-VALDSON CLE
01/07/24	777777/77	2807589	233,85	1	557	7001-VALDSON CLE
02/07/24	777777/77	2837063	816,70	1	557	7001-VALDSON CLE
02/07/24	777777/77	2838016	233,85	1	557	7001-VALDSON CLE
02/07/24	777777/77	2836567	233,85	1	557	7001-VALDSON CLE
02/07/24	777777/77	2837911	980,04	1	557	7001-VALDSON CLE
02/07/24	777777/77	2835633	233,85	1	557	7001-VALDSON CLE
04/07/24	777777/77	2901366	77,95	1	557	7001-VALDSON CLE
05/07/24	777777/77	2757110	980,04	1	557	7001-VALDSON CLE
05/07/24	777777/77	2838063	233,85	1	557	7001-VALDSON CLE
05/07/24	777777/77	2837816	233,85	1	557	7001-VALDSON CLE
05/07/24	777777/77	2836789	194,88	1	557	7001-VALDSON CLE
05/07/24	777777/77	2837095	816,70	1	557	7001-VALDSON CLE
05/07/24	777777/77	2766991	816,70	1	557	7001-VALDSON CLE
05/07/24	777777/77	2844489	233,85	1	557	7001-VALDSON CLE
01/07/24	777777/77	2783637	77,95	1	557	7004-LUCIMAR COS
01/07/24	777777/77	2809158	233,85	1	557	7004-LUCIMAR COS
01/07/24	777777/77	2807589	233,85	1	557	7004-LUCIMAR COS
02/07/24	777777/77	2837063	816,70	1	557	7004-LUCIMAR COS
02/07/24	777777/77	2838016	233,85	1	557	7004-LUCIMAR COS
02/07/24	777777/77	2836567	233,85	1	557	7004-LUCIMAR COS

Autenticacao: ala96aee90be87793d118d002e9a3b71b / 2119 [5.9.2.2m]

RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 29/06/24 - 05/07/24

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
02/07/24	777777/77	2837911	980,04	1	557	7004-LUCIMAR COS
02/07/24	777777/77	2835633	233,85	1	557	7004-LUCIMAR COS
05/07/24	777777/77	2757110	980,04	1	557	7004-LUCIMAR COS
05/07/24	777777/77	2838063	233,85	1	557	7004-LUCIMAR COS
05/07/24	777777/77	2837816	233,85	1	557	7004-LUCIMAR COS
05/07/24	777777/77	2836789	194,88	1	557	7004-LUCIMAR COS
05/07/24	777777/77	2837095	816,70	1	557	7004-LUCIMAR COS
05/07/24	777777/77	2766991	816,70	1	557	7004-LUCIMAR COS
05/07/24	777777/77	2837979	77,95	1	557	7004-LUCIMAR COS
05/07/24	777777/77	2844489	233,85	1	557	7004-LUCIMAR COS
05/07/24	777777/77	2866330	326,68	1	557	7004-LUCIMAR COS
01/07/24	777777/77	2543656	233,85	104	2805	8003-ALBERANI FE
01/07/24	777777/77	2541244	289,53	104	2805	8003-ALBERANI FE
01/07/24	777777/77	2675749	96,51	104	2805	8003-ALBERANI FE
02/07/24	777777/77	2556574	233,85	104	2805	8003-ALBERANI FE
02/07/24	777777/77	2614209	289,53	104	2805	8003-ALBERANI FE
02/07/24	777777/77	2594384	233,85	104	2805	8003-ALBERANI FE
02/07/24	777777/77	2563949	289,53	104	2805	8003-ALBERANI FE
02/07/24	777777/77	2601361	233,85	104	2805	8003-ALBERANI FE
02/07/24	777777/77	2671651	96,51	104	2805	8003-ALBERANI FE
02/07/24	777777/77	2580487	77,95	104	2805	8003-ALBERANI FE
02/07/24	777777/77	2560463	96,51	104	2805	8003-ALBERANI FE
02/07/24	777777/77	2561022	96,51	104	2805	8003-ALBERANI FE
02/07/24	777777/77	2570167	96,51	104	2805	8003-ALBERANI FE
02/07/24	777777/77	2638824	96,51	104	2805	8003-ALBERANI FE
02/07/24	777777/77	2817898	96,51	104	2805	8003-ALBERANI FE
02/07/24	777777/77	2847737	77,95	104	2805	8003-ALBERANI FE
02/07/24	777777/77	2627091	77,95	104	2805	8003-ALBERANI FE
02/07/24	777777/77	2798124	96,51	104	2805	8003-ALBERANI FE
03/07/24	777777/77	2666407	96,51	104	2805	8003-ALBERANI FE
01/07/24	777777/77	2535846	241,28	104	2805	8005-REGINALDO M
02/07/24	777777/77	2547809	289,53	104	2805	8005-REGINALDO M
02/07/24	777777/77	2559649	233,85	104	2805	8005-REGINALDO M
02/07/24	777777/77	2567185	289,53	104	2805	8005-REGINALDO M
02/07/24	777777/77	2548509	96,51	104	2805	8005-REGINALDO M
02/07/24	777777/77	2624667	233,85	104	2805	8005-REGINALDO M
02/07/24	777777/77	2512566	96,51	104	2805	8005-REGINALDO M
02/07/24	777777/77	2631163	233,85	104	2805	8005-REGINALDO M
02/07/24	777777/77	2620720	386,04	104	2805	8005-REGINALDO M
02/07/24	777777/77	2618171	96,51	104	2805	8005-REGINALDO M
02/07/24	777777/77	2583382	77,95	104	2805	8005-REGINALDO M
03/07/24	777777/77	2579734	612,51	104	2805	8005-REGINALDO M
05/07/24	777777/77	2868408	612,51	104	2805	8005-REGINALDO M
05/07/24	777777/77	2597602	289,53	104	2805	8005-REGINALDO M
01/07/24	777777/77	2544777	612,51	104	2535	8008-MARCOS ANTO
02/07/24	777777/77	2763413	612,51	104	2535	8008-MARCOS ANTO
02/07/24	777777/77	2578248	612,51	104	2535	8008-MARCOS ANTO
02/07/24	777777/77	2556895	233,85	104	2535	8008-MARCOS ANTO
02/07/24	777777/77	2878300	612,51	104	2535	8008-MARCOS ANTO
03/07/24	777777/77	2587259	612,51	104	2535	8008-MARCOS ANTO
03/07/24	777777/77	2602314	482,55	104	2535	8008-MARCOS ANTO
03/07/24	777777/77	2679991	77,95	104	2535	8008-MARCOS ANTO

Autenticacao: ala96aee90be87793d118d002e9a3b71b / 2119 [5.9.2.2m]

RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 29/06/24 - 05/07/24

dt.envio	nr.ordem	nr.mand	valor	cred	bco	agen	conta
03/07/24	777777/77	2629531	96,51	104	2535	8008-MARCOS	ANTO
03/07/24	777777/77	2617935	96,51	104	2535	8008-MARCOS	ANTO
03/07/24	777777/77	2640030	96,51	104	2535	8008-MARCOS	ANTO
03/07/24	777777/77	2604008	193,02	104	2535	8008-MARCOS	ANTO
03/07/24	777777/77	2886755	289,53	104	2535	8008-MARCOS	ANTO
03/07/24	777777/77	2364448	510,42	341	4387	8021-CASSIO	NASC
03/07/24	777777/77	2546321	77,95	341	4387	8021-CASSIO	NASC
03/07/24	777777/77	2525309	193,02	341	4387	8021-CASSIO	NASC
04/07/24	777777/77	2517689	77,95	341	4387	8021-CASSIO	NASC
04/07/24	777777/77	2565595	579,06	341	4387	8021-CASSIO	NASC
04/07/24	777777/77	2576637	96,51	341	4387	8021-CASSIO	NASC
04/07/24	777777/77	2564572	77,95	341	4387	8021-CASSIO	NASC
01/07/24	777777/77	2865529	96,51	341	4387	8038-JOAO	MARTIN
01/07/24	777777/77	2714776	289,53	341	4387	8038-JOAO	MARTIN
01/07/24	777777/77	2773546	77,95	341	4387	8038-JOAO	MARTIN
01/07/24	777777/77	2772205	96,51	341	4387	8038-JOAO	MARTIN
01/07/24	777777/77	2792185	96,51	341	4387	8038-JOAO	MARTIN
02/07/24	777777/77	2660823	233,85	341	4387	8038-JOAO	MARTIN
02/07/24	777777/77	2670052	233,85	341	4387	8038-JOAO	MARTIN
02/07/24	777777/77	2650826	233,85	341	4387	8038-JOAO	MARTIN
02/07/24	777777/77	2649610	289,53	341	4387	8038-JOAO	MARTIN
02/07/24	777777/77	2668168	233,85	341	4387	8038-JOAO	MARTIN
02/07/24	777777/77	2639149	289,53	341	4387	8038-JOAO	MARTIN
03/07/24	777777/77	2607031	77,95	341	4387	8038-JOAO	MARTIN
03/07/24	777777/77	2659508	289,53	341	4387	8038-JOAO	MARTIN
02/07/24	777777/77	2798499	77,95	1	3657	8044-ROBSON	ELIA
02/07/24	777777/77	2787750	96,51	1	3657	8044-ROBSON	ELIA
02/07/24	777777/77	2763413	612,51	1	3657	8044-ROBSON	ELIA
02/07/24	777777/77	2878300	612,51	1	3657	8044-ROBSON	ELIA
03/07/24	777777/77	2752638	482,55	1	3657	8044-ROBSON	ELIA
03/07/24	777777/77	2770149	96,51	1	3657	8044-ROBSON	ELIA
03/07/24	777777/77	2780735	482,55	1	3657	8044-ROBSON	ELIA
03/07/24	777777/77	2886755	289,53	1	3657	8044-ROBSON	ELIA
04/07/24	777777/77	2860904	77,95	1	3657	8044-ROBSON	ELIA
04/07/24	777777/77	2812663	96,51	1	3657	8044-ROBSON	ELIA
04/07/24	777777/77	2837986	482,55	1	3657	8044-ROBSON	ELIA
04/07/24	777777/77	2827458	96,51	1	3657	8044-ROBSON	ELIA
04/07/24	777777/77	2860686	96,51	1	3657	8044-ROBSON	ELIA
04/07/24	777777/77	2744508	96,51	1	3657	8044-ROBSON	ELIA
04/07/24	777777/77	2844187	96,51	1	3657	8044-ROBSON	ELIA
04/07/24	777777/77	2871306	77,95	1	3657	8044-ROBSON	ELIA
05/07/24	777777/77	2891413	77,95	1	3657	8044-ROBSON	ELIA
01/07/24	777777/77	2553524	193,02	756	3233	8045-CLAUDIO	DAV
02/07/24	777777/77	2660823	233,85	756	3233	8045-CLAUDIO	DAV
02/07/24	777777/77	2670052	233,85	756	3233	8045-CLAUDIO	DAV
02/07/24	777777/77	2650826	233,85	756	3233	8045-CLAUDIO	DAV
02/07/24	777777/77	2570492	482,55	756	3233	8045-CLAUDIO	DAV
02/07/24	777777/77	2566100	77,95	756	3233	8045-CLAUDIO	DAV
02/07/24	777777/77	2572602	77,95	756	3233	8045-CLAUDIO	DAV
02/07/24	777777/77	2649610	289,53	756	3233	8045-CLAUDIO	DAV
02/07/24	777777/77	2668168	233,85	756	3233	8045-CLAUDIO	DAV
02/07/24	777777/77	2639149	289,53	756	3233	8045-CLAUDIO	DAV

Autenticacao: ala96aee90be87793d118d002e9a3b71b / 2119 [5.9.2.2m]

RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 29/06/24 - 05/07/24

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
03/07/24	777777/77	2659508	289,53	756	3233	8045-CLAUDIO DAV
05/07/24	777777/77	2593193	96,51	756	3233	8045-CLAUDIO DAV
01/07/24	777777/77	2544777	612,51	341	4422	8051-KARLA JANAI
01/07/24	777777/77	2445295	77,95	341	4422	8051-KARLA JANAI
02/07/24	777777/77	2580980	77,95	341	4422	8051-KARLA JANAI
02/07/24	777777/77	2578248	612,51	341	4422	8051-KARLA JANAI
02/07/24	777777/77	2556895	233,85	341	4422	8051-KARLA JANAI
03/07/24	777777/77	2587259	612,51	341	4422	8051-KARLA JANAI
03/07/24	777777/77	2364448	510,42	341	4422	8051-KARLA JANAI
05/07/24	777777/77	2638073	612,51	341	4422	8051-KARLA JANAI
02/07/24	98/24	240037525	612,51	104	2805	8056-BARTIRA UIL
02/07/24	100/24	240037581	612,51	104	2805	8056-BARTIRA UIL
02/07/24	777777/77	2787408	96,51	104	2805	8056-BARTIRA UIL
02/07/24	777777/77	2592533	289,53	104	2805	8056-BARTIRA UIL
02/07/24	777777/77	2624117	233,85	104	2805	8056-BARTIRA UIL
02/07/24	777777/77	2683498	612,51	104	2805	8056-BARTIRA UIL
02/07/24	777777/77	2764659	612,51	104	2805	8056-BARTIRA UIL
02/07/24	777777/77	2627936	289,53	104	2805	8056-BARTIRA UIL
02/07/24	777777/77	2710310	96,51	104	2805	8056-BARTIRA UIL
02/07/24	777777/77	2765380	96,51	104	2805	8056-BARTIRA UIL
02/07/24	777777/77	2637505	289,53	104	2805	8056-BARTIRA UIL
02/07/24	777777/77	2610158	289,53	104	2805	8056-BARTIRA UIL
02/07/24	777777/77	2583607	289,53	104	2805	8056-BARTIRA UIL
02/07/24	777777/77	2605591	96,51	104	2805	8056-BARTIRA UIL
02/07/24	777777/77	2624978	289,53	104	2805	8056-BARTIRA UIL
02/07/24	777777/77	2586555	96,51	104	2805	8056-BARTIRA UIL
02/07/24	777777/77	2628284	233,85	104	2805	8056-BARTIRA UIL
04/07/24	777777/77	2636688	289,53	104	2805	8056-BARTIRA UIL
04/07/24	777777/77	2853836	155,90	104	2805	8056-BARTIRA UIL
04/07/24	777777/77	2636980	116,92	104	2805	8056-BARTIRA UIL
05/07/24	777777/77	2597879	482,55	104	2805	8056-BARTIRA UIL
02/07/24	777777/77	2746459	289,53	341	4422	8080-PAULO HENRI
02/07/24	777777/77	2694614	289,53	341	4422	8080-PAULO HENRI
02/07/24	777777/77	2723025	289,53	341	4422	8080-PAULO HENRI
02/07/24	777777/77	2704396	289,53	341	4422	8080-PAULO HENRI
02/07/24	777777/77	2729975	233,85	341	4422	8080-PAULO HENRI
02/07/24	777777/77	2855265	96,51	341	4422	8080-PAULO HENRI
02/07/24	777777/77	2882156	612,51	341	4422	8080-PAULO HENRI
03/07/24	777777/77	2863143	96,51	341	4422	8080-PAULO HENRI
03/07/24	777777/77	2847443	77,95	341	4422	8080-PAULO HENRI
03/07/24	777777/77	2880681	482,55	341	4422	8080-PAULO HENRI
03/07/24	777777/77	2821315	77,95	341	4422	8080-PAULO HENRI
03/07/24	777777/77	2886499	233,85	341	4422	8080-PAULO HENRI
03/07/24	777777/77	2820497	96,51	341	4422	8080-PAULO HENRI
03/07/24	777777/77	2857232	482,55	341	4422	8080-PAULO HENRI
03/07/24	777777/77	2883710	233,85	341	4422	8080-PAULO HENRI
03/07/24	777777/77	2605613	289,53	341	4422	8080-PAULO HENRI
03/07/24	777777/77	2626200	289,53	341	4422	8080-PAULO HENRI
03/07/24	777777/77	2622010	289,53	341	4422	8080-PAULO HENRI
03/07/24	777777/77	2621209	612,51	341	4422	8080-PAULO HENRI
02/07/24	777777/77	2746459	289,53	104	1575	8084-ANDERSON CU
02/07/24	777777/77	2694614	289,53	104	1575	8084-ANDERSON CU

Autenticacao: ala96aee90be87793d118d002e9a3b71b / 2119 [5.9.2.2m]

RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 29/06/24 - 05/07/24

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
02/07/24	777777/77	2723025	289,53	104	1575	8084-ANDERSON CU
02/07/24	777777/77	2704396	289,53	104	1575	8084-ANDERSON CU
02/07/24	777777/77	2729975	233,85	104	1575	8084-ANDERSON CU
02/07/24	777777/77	2882156	612,51	104	1575	8084-ANDERSON CU
02/07/24	777777/77	2584760	96,51	104	1575	8084-ANDERSON CU
03/07/24	777777/77	2883710	233,85	104	1575	8084-ANDERSON CU
03/07/24	777777/77	2562822	233,85	104	1575	8084-ANDERSON CU
03/07/24	777777/77	2861974	77,95	104	1575	8084-ANDERSON CU
03/07/24	777777/77	2605613	289,53	104	1575	8084-ANDERSON CU
03/07/24	777777/77	2626200	289,53	104	1575	8084-ANDERSON CU
03/07/24	777777/77	2622010	289,53	104	1575	8084-ANDERSON CU
03/07/24	777777/77	2621209	612,51	104	1575	8084-ANDERSON CU
01/07/24	777777/77	2548183	96,51	1	557	8085-VALKENES FE
02/07/24	777777/77	2573112	77,95	1	557	8085-VALKENES FE
02/07/24	777777/77	2570853	289,53	1	557	8085-VALKENES FE
02/07/24	777777/77	2562543	96,51	1	557	8085-VALKENES FE
02/07/24	777777/77	2697772	77,95	1	557	8085-VALKENES FE
03/07/24	777777/77	2584701	77,95	1	557	8085-VALKENES FE
03/07/24	777777/77	2580150	289,53	1	557	8085-VALKENES FE
03/07/24	777777/77	2838419	155,90	1	557	8085-VALKENES FE
03/07/24	777777/77	2848833	612,51	1	557	8085-VALKENES FE
03/07/24	777777/77	2592482	233,85	1	557	8085-VALKENES FE
03/07/24	777777/77	2634837	77,95	1	557	8085-VALKENES FE
05/07/24	777777/77	2599420	289,53	1	557	8085-VALKENES FE
02/07/24	99/24	240037525	612,51	1	458	8086-JANNAINA PA
02/07/24	101/24	240037581	612,51	1	458	8086-JANNAINA PA
02/07/24	777777/77	2592533	289,53	1	458	8086-JANNAINA PA
02/07/24	777777/77	2624117	233,85	1	458	8086-JANNAINA PA
02/07/24	777777/77	2683498	612,51	1	458	8086-JANNAINA PA
02/07/24	777777/77	2764659	612,51	1	458	8086-JANNAINA PA
02/07/24	777777/77	2627936	289,53	1	458	8086-JANNAINA PA
02/07/24	777777/77	2637505	289,53	1	458	8086-JANNAINA PA
02/07/24	777777/77	2610158	289,53	1	458	8086-JANNAINA PA
02/07/24	777777/77	2583607	289,53	1	458	8086-JANNAINA PA
02/07/24	777777/77	2624978	289,53	1	458	8086-JANNAINA PA
02/07/24	777777/77	2628284	233,85	1	458	8086-JANNAINA PA
04/07/24	777777/77	2780974	96,51	1	458	8086-JANNAINA PA
04/07/24	777777/77	2636688	289,53	1	458	8086-JANNAINA PA
04/07/24	777777/77	2888923	96,51	1	458	8086-JANNAINA PA
04/07/24	777777/77	2853836	155,90	1	458	8086-JANNAINA PA
04/07/24	777777/77	2636980	116,92	1	458	8086-JANNAINA PA
05/07/24	777777/77	2878116	77,95	1	458	8086-JANNAINA PA
01/07/24	777777/77	2545001	233,85	341	4308	8087-WESLEY KOSA
01/07/24	777777/77	2541727	233,85	341	4308	8087-WESLEY KOSA
01/07/24	777777/77	2541198	289,53	341	4308	8087-WESLEY KOSA
01/07/24	777777/77	2535846	241,28	341	4308	8087-WESLEY KOSA
01/07/24	777777/77	2543656	233,85	341	4308	8087-WESLEY KOSA
01/07/24	777777/77	2541244	289,53	341	4308	8087-WESLEY KOSA
02/07/24	777777/77	2569280	96,51	341	4308	8087-WESLEY KOSA
02/07/24	777777/77	2581384	96,51	341	4308	8087-WESLEY KOSA
02/07/24	777777/77	2578410	96,51	341	4308	8087-WESLEY KOSA
02/07/24	777777/77	2611813	233,85	341	4308	8087-WESLEY KOSA

Autenticacao: ala96aee90be87793d118d002e9a3b71b / 2119 [5.9.2.2m]

RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 29/06/24 - 05/07/24

dt.envio	nr.ordem	nr.mand	valor	cred	bco	agen	conta
02/07/24	777777/77	2601151	289,53	341	4308	8087-WESLEY	KOSA
02/07/24	777777/77	2551859	289,53	341	4308	8087-WESLEY	KOSA
02/07/24	777777/77	2563499	612,51	341	4308	8087-WESLEY	KOSA
02/07/24	777777/77	2628295	233,85	341	4308	8087-WESLEY	KOSA
02/07/24	777777/77	2575820	233,85	341	4308	8087-WESLEY	KOSA
02/07/24	777777/77	2593968	289,53	341	4308	8087-WESLEY	KOSA
02/07/24	777777/77	2624189	233,85	341	4308	8087-WESLEY	KOSA
02/07/24	777777/77	2584268	289,53	341	4308	8087-WESLEY	KOSA
02/07/24	777777/77	2570853	289,53	341	4308	8087-WESLEY	KOSA
02/07/24	777777/77	2550464	289,53	341	4308	8087-WESLEY	KOSA
02/07/24	777777/77	2570954	233,85	341	4308	8087-WESLEY	KOSA
02/07/24	777777/77	2562635	233,85	341	4308	8087-WESLEY	KOSA
02/07/24	777777/77	2593311	289,53	341	4308	8087-WESLEY	KOSA
02/07/24	777777/77	2624102	233,85	341	4308	8087-WESLEY	KOSA
02/07/24	777777/77	2599422	289,53	341	4308	8087-WESLEY	KOSA
02/07/24	777777/77	2547809	289,53	341	4308	8087-WESLEY	KOSA
02/07/24	777777/77	2559649	233,85	341	4308	8087-WESLEY	KOSA
02/07/24	777777/77	2567185	289,53	341	4308	8087-WESLEY	KOSA
02/07/24	777777/77	2624667	233,85	341	4308	8087-WESLEY	KOSA
02/07/24	777777/77	2631163	233,85	341	4308	8087-WESLEY	KOSA
02/07/24	777777/77	2610250	289,53	341	4308	8087-WESLEY	KOSA
02/07/24	777777/77	2552619	289,53	341	4308	8087-WESLEY	KOSA
02/07/24	777777/77	2600807	289,53	341	4308	8087-WESLEY	KOSA
02/07/24	777777/77	2563280	289,53	341	4308	8087-WESLEY	KOSA
02/07/24	777777/77	2627995	289,53	341	4308	8087-WESLEY	KOSA
02/07/24	777777/77	2624937	289,53	341	4308	8087-WESLEY	KOSA
02/07/24	777777/77	2584234	233,85	341	4308	8087-WESLEY	KOSA
02/07/24	777777/77	2611376	233,85	341	4308	8087-WESLEY	KOSA
02/07/24	777777/77	2556574	233,85	341	4308	8087-WESLEY	KOSA
02/07/24	777777/77	2614209	289,53	341	4308	8087-WESLEY	KOSA
02/07/24	777777/77	2594384	233,85	341	4308	8087-WESLEY	KOSA
02/07/24	777777/77	2563949	289,53	341	4308	8087-WESLEY	KOSA
02/07/24	777777/77	2601361	233,85	341	4308	8087-WESLEY	KOSA
02/07/24	777777/77	2847179	289,53	341	4308	8087-WESLEY	KOSA
02/07/24	777777/77	2855806	612,51	341	4308	8087-WESLEY	KOSA
03/07/24	777777/77	2579734	612,51	341	4308	8087-WESLEY	KOSA
03/07/24	777777/77	2848833	612,51	341	4308	8087-WESLEY	KOSA
03/07/24	777777/77	2592482	233,85	341	4308	8087-WESLEY	KOSA
04/07/24	777777/77	2716681	77,95	341	4308	8087-WESLEY	KOSA
05/07/24	777777/77	2868408	612,51	341	4308	8087-WESLEY	KOSA
05/07/24	777777/77	2597602	289,53	341	4308	8087-WESLEY	KOSA
05/07/24	777777/77	2599420	289,53	341	4308	8087-WESLEY	KOSA
05/07/24	777777/77	2862020	233,85	341	4308	8087-WESLEY	KOSA
01/07/24	777777/77	2522155	96,51	1	3684	8088-DANIEL	QUIN
01/07/24	777777/77	2595400	96,51	1	3684	8088-DANIEL	QUIN
01/07/24	777777/77	2573786	77,95	1	3684	8088-DANIEL	QUIN
01/07/24	777777/77	2543804	233,85	1	3684	8088-DANIEL	QUIN
01/07/24	777777/77	2626444	289,53	1	3684	8088-DANIEL	QUIN
01/07/24	777777/77	2636537	96,51	1	3684	8088-DANIEL	QUIN
02/07/24	777777/77	2610250	289,53	1	3684	8088-DANIEL	QUIN
02/07/24	777777/77	2552619	289,53	1	3684	8088-DANIEL	QUIN
02/07/24	777777/77	2600807	289,53	1	3684	8088-DANIEL	QUIN

Autenticacao: ala96aee90be87793d118d002e9a3b71b / 2119 [5.9.2.2m]

RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 29/06/24 - 05/07/24

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
02/07/24	777777/77	2563280	289,53	1	3684	8088-DANIEL QUIN
02/07/24	777777/77	2627995	289,53	1	3684	8088-DANIEL QUIN
02/07/24	777777/77	2624937	289,53	1	3684	8088-DANIEL QUIN
02/07/24	777777/77	2584234	233,85	1	3684	8088-DANIEL QUIN
02/07/24	777777/77	2611376	233,85	1	3684	8088-DANIEL QUIN
01/07/24	777777/77	2541727	233,85	341	4422	8089-SHEILA RESE
01/07/24	777777/77	2536404	482,55	341	4422	8089-SHEILA RESE
01/07/24	777777/77	2548020	311,80	341	4422	8089-SHEILA RESE
01/07/24	777777/77	2541198	289,53	341	4422	8089-SHEILA RESE
02/07/24	777777/77	2611813	233,85	341	4422	8089-SHEILA RESE
02/07/24	777777/77	2601151	289,53	341	4422	8089-SHEILA RESE
02/07/24	777777/77	2551859	289,53	341	4422	8089-SHEILA RESE
02/07/24	777777/77	2563499	612,51	341	4422	8089-SHEILA RESE
02/07/24	777777/77	2628295	233,85	341	4422	8089-SHEILA RESE
02/07/24	777777/77	2575820	233,85	341	4422	8089-SHEILA RESE
02/07/24	777777/77	2593968	289,53	341	4422	8089-SHEILA RESE
02/07/24	777777/77	2624189	233,85	341	4422	8089-SHEILA RESE
02/07/24	777777/77	2584268	289,53	341	4422	8089-SHEILA RESE
02/07/24	777777/77	2578334	386,04	341	4422	8089-SHEILA RESE
02/07/24	777777/77	2550464	289,53	341	4422	8089-SHEILA RESE
02/07/24	777777/77	2570954	233,85	341	4422	8089-SHEILA RESE
02/07/24	777777/77	2673433	77,95	341	4422	8089-SHEILA RESE
02/07/24	777777/77	2562635	233,85	341	4422	8089-SHEILA RESE
02/07/24	777777/77	2593311	289,53	341	4422	8089-SHEILA RESE
02/07/24	777777/77	2624102	233,85	341	4422	8089-SHEILA RESE
02/07/24	777777/77	2599422	289,53	341	4422	8089-SHEILA RESE
01/07/24	777777/77	2581943	289,53	341	4391	8090-PEDRO MARQU
01/07/24	777777/77	2569613	289,53	341	4391	8090-PEDRO MARQU
02/07/24	777777/77	2706006	289,53	341	4391	8090-PEDRO MARQU
02/07/24	777777/77	2682126	289,53	341	4391	8090-PEDRO MARQU
02/07/24	777777/77	2692268	289,53	341	4391	8090-PEDRO MARQU
05/07/24	777777/77	2876972	289,53	341	4391	8090-PEDRO MARQU
05/07/24	777777/77	2599831	233,85	341	4391	8090-PEDRO MARQU
05/07/24	777777/77	2590742	289,53	341	4391	8090-PEDRO MARQU
01/07/24	777777/77	2670053	193,02	336	1	8091-DAVID MARTI
02/07/24	777777/77	2579730	289,53	336	1	8091-DAVID MARTI
05/07/24	777777/77	2598911	233,85	336	1	8091-DAVID MARTI
05/07/24	777777/77	2590557	289,53	336	1	8091-DAVID MARTI
02/07/24	777777/77	2589794	289,53	341	4422	8093-RODRIGO JUN
02/07/24	777777/77	2602728	233,85	341	4422	8093-RODRIGO JUN
02/07/24	777777/77	2624381	289,53	341	4422	8093-RODRIGO JUN
02/07/24	777777/77	2809249	77,95	341	4422	8093-RODRIGO JUN
02/07/24	777777/77	2679908	96,51	341	4422	8093-RODRIGO JUN
02/07/24	777777/77	2881608	612,51	341	4422	8093-RODRIGO JUN
02/07/24	777777/77	2732801	96,51	341	4422	8093-RODRIGO JUN
02/07/24	777777/77	2797987	96,51	341	4422	8093-RODRIGO JUN
02/07/24	777777/77	2866433	96,51	341	4422	8093-RODRIGO JUN
02/07/24	777777/77	2878734	96,51	341	4422	8093-RODRIGO JUN
02/07/24	777777/77	2874198	96,51	341	4422	8093-RODRIGO JUN
05/07/24	777777/77	2638073	612,51	341	4422	8093-RODRIGO JUN
02/07/24	777777/77	2589794	289,53	341	4349	8094-VILMAR TEOD
02/07/24	777777/77	2602728	233,85	341	4349	8094-VILMAR TEOD

Autenticacao: ala96aee90be87793d118d002e9a3b71b / 2119 [5.9.2.2m]

RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 29/06/24 - 05/07/24

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
02/07/24	777777/77	2624381	289,53	341	4349	8094-VILMAR TEOD
02/07/24	777777/77	2881608	612,51	341	4349	8094-VILMAR TEOD
01/07/24	777777/77	2555266	77,95	1	3684	8095-FREDERICO F
01/07/24	777777/77	2670053	193,02	1	3684	8095-FREDERICO F
02/07/24	777777/77	2579730	289,53	1	3684	8095-FREDERICO F
05/07/24	777777/77	2598911	233,85	1	3684	8095-FREDERICO F
05/07/24	777777/77	2590557	289,53	1	3684	8095-FREDERICO F
05/07/24	777777/77	2594293	96,51	1	3684	8095-FREDERICO F
01/07/24	777777/77	2840479	77,95	341	4308	8096-PAULO CESAR
01/07/24	777777/77	2786787	96,51	341	4308	8096-PAULO CESAR
01/07/24	777777/77	2804047	96,51	341	4308	8096-PAULO CESAR
02/07/24	777777/77	2847179	289,53	341	4308	8096-PAULO CESAR
02/07/24	777777/77	2855806	612,51	341	4308	8096-PAULO CESAR
03/07/24	777777/77	2840692	96,51	341	4308	8096-PAULO CESAR
04/07/24	777777/77	2876962	467,70	341	4308	8096-PAULO CESAR
04/07/24	777777/77	2601453	77,95	341	4308	8096-PAULO CESAR
05/07/24	777777/77	2862020	233,85	341	4308	8096-PAULO CESAR
01/07/24	777777/77	2581943	289,53	341	4318	8097-DANILO GONC
01/07/24	777777/77	2569613	289,53	341	4318	8097-DANILO GONC
02/07/24	777777/77	2706006	289,53	341	4318	8097-DANILO GONC
02/07/24	777777/77	2682126	289,53	341	4318	8097-DANILO GONC
02/07/24	777777/77	2692268	289,53	341	4318	8097-DANILO GONC
05/07/24	777777/77	2876972	289,53	341	4318	8097-DANILO GONC
05/07/24	777777/77	2625722	193,02	341	4318	8097-DANILO GONC
05/07/24	777777/77	2599831	233,85	341	4318	8097-DANILO GONC
05/07/24	777777/77	2590742	289,53	341	4318	8097-DANILO GONC
04/07/24	777777/77	2878674	980,04	341	4422	9002-SILFARNEY M
04/07/24	777777/77	2877912	233,85	341	4422	9002-SILFARNEY M
04/07/24	777777/77	2885654	980,04	341	4422	9002-SILFARNEY M
04/07/24	777777/77	2879011	980,04	341	4422	9002-SILFARNEY M
04/07/24	777777/77	2879136	980,04	341	4422	9002-SILFARNEY M
04/07/24	777777/77	2877644	980,04	341	4422	9002-SILFARNEY M
04/07/24	777777/77	2877593	980,04	341	4422	9002-SILFARNEY M
04/07/24	777777/77	2846282	326,68	341	4422	9002-SILFARNEY M
04/07/24	777777/77	2845264	326,68	341	4422	9002-SILFARNEY M
05/07/24	777777/77	2924538	980,04	341	4422	9002-SILFARNEY M
05/07/24	777777/77	2918372	1633,40	341	4422	9002-SILFARNEY M
05/07/24	777777/77	2844136	155,90	341	4422	9002-SILFARNEY M
04/07/24	777777/77	2878674	980,04	104	1251	9004-VICKTOR DE
04/07/24	777777/77	2877912	233,85	104	1251	9004-VICKTOR DE
04/07/24	777777/77	2885654	980,04	104	1251	9004-VICKTOR DE
04/07/24	777777/77	2879011	980,04	104	1251	9004-VICKTOR DE
04/07/24	777777/77	2879136	980,04	104	1251	9004-VICKTOR DE
04/07/24	777777/77	2877644	980,04	104	1251	9004-VICKTOR DE
04/07/24	777777/77	2877593	980,04	104	1251	9004-VICKTOR DE
05/07/24	777777/77	2924538	980,04	104	1251	9004-VICKTOR DE
01/07/24	777777/77	2871859	816,70	341	4391	10001-JOAO BATIS
02/07/24	777777/77	2848232	233,85	341	4391	10001-JOAO BATIS
03/07/24	777777/77	2559554	980,04	341	4391	10001-JOAO BATIS
03/07/24	777777/77	2866751	326,68	341	4391	10001-JOAO BATIS
04/07/24	777777/77	2918403	233,85	341	4391	10001-JOAO BATIS
04/07/24	777777/77	2918792	77,95	341	4391	10001-JOAO BATIS

Autenticacao: ala96aee90be87793d118d002e9a3b71b / 2119 [5.9.2.2m]

RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 29/06/24 - 05/07/24

dt.envio	nr.ordem	nr.mand	valor	cred	bco	agen	conta
04/07/24	777777/77	2921813	233,85	341	4391	10001-JOAO BATIS	
05/07/24	777777/77	2874496	233,85	341	4391	10001-JOAO BATIS	
01/07/24	777777/77	2865607	77,95	104	4782	10011-VINICIUS A	
01/07/24	777777/77	2871859	816,70	104	4782	10011-VINICIUS A	
02/07/24	777777/77	2871712	77,95	104	4782	10011-VINICIUS A	
02/07/24	777777/77	2886162	326,68	104	4782	10011-VINICIUS A	
02/07/24	777777/77	2848232	233,85	104	4782	10011-VINICIUS A	
02/07/24	777777/77	2886566	77,95	104	4782	10011-VINICIUS A	
04/07/24	777777/77	2921813	233,85	104	4782	10011-VINICIUS A	
05/07/24	777777/77	2874496	233,85	104	4782	10011-VINICIUS A	
05/07/24	777777/77	2854763	155,90	104	4782	10011-VINICIUS A	
03/07/24	777777/77	2110806	77,95	341	5533	12001-NELITO ROD	
03/07/24	777777/77	2179938	233,85	341	5533	12001-NELITO ROD	
03/07/24	777777/77	2221321	326,68	341	5533	12001-NELITO ROD	
03/07/24	777777/77	2222861	77,95	341	5533	12001-NELITO ROD	
03/07/24	777777/77	2377690	77,95	341	5533	12001-NELITO ROD	
03/07/24	777777/77	2343514	155,90	341	5533	12001-NELITO ROD	
03/07/24	777777/77	2264033	233,85	341	5533	12001-NELITO ROD	
03/07/24	777777/77	2286370	77,95	341	5533	12001-NELITO ROD	
03/07/24	777777/77	2225802	155,90	341	5533	12001-NELITO ROD	
03/07/24	777777/77	2376913	233,85	341	5533	12001-NELITO ROD	
03/07/24	777777/77	2303652	155,90	341	5533	12001-NELITO ROD	
03/07/24	777777/77	2401434	155,90	341	5533	12001-NELITO ROD	
03/07/24	777777/77	2435062	326,68	341	5533	12001-NELITO ROD	
03/07/24	777777/77	2488571	77,95	341	5533	12001-NELITO ROD	
03/07/24	777777/77	2350724	155,90	341	5533	12001-NELITO ROD	
03/07/24	777777/77	2471744	77,95	341	5533	12001-NELITO ROD	
03/07/24	777777/77	2376359	194,88	341	5533	12001-NELITO ROD	
03/07/24	777777/77	2530211	77,95	341	5533	12001-NELITO ROD	
03/07/24	777777/77	2607616	155,90	341	5533	12001-NELITO ROD	
03/07/24	777777/77	2530566	155,90	341	5533	12001-NELITO ROD	
03/07/24	777777/77	2604547	155,90	341	5533	12001-NELITO ROD	
03/07/24	777777/77	2624664	77,95	341	5533	12001-NELITO ROD	
03/07/24	777777/77	2606635	77,95	341	5533	12001-NELITO ROD	
03/07/24	777777/77	2497423	77,95	341	5533	12001-NELITO ROD	
03/07/24	777777/77	2586315	155,90	341	5533	12001-NELITO ROD	
03/07/24	777777/77	2609655	155,90	341	5533	12001-NELITO ROD	
03/07/24	777777/77	2619291	194,88	341	5533	12001-NELITO ROD	
03/07/24	777777/77	2719293	77,95	341	5533	12001-NELITO ROD	
03/07/24	777777/77	2718314	77,95	341	5533	12001-NELITO ROD	
03/07/24	777777/77	2788922	77,95	341	5533	12001-NELITO ROD	
03/07/24	777777/77	2718049	326,68	341	5533	12001-NELITO ROD	
03/07/24	777777/77	2638093	155,90	341	5533	12001-NELITO ROD	
03/07/24	777777/77	2672369	155,90	341	5533	12001-NELITO ROD	
03/07/24	777777/77	2627201	77,95	341	5533	12001-NELITO ROD	
03/07/24	777777/77	2638737	155,90	341	5533	12001-NELITO ROD	
03/07/24	777777/77	2714276	77,95	341	5533	12001-NELITO ROD	
03/07/24	777777/77	2719182	77,95	341	5533	12001-NELITO ROD	
03/07/24	777777/77	2628353	77,95	341	5533	12001-NELITO ROD	
03/07/24	777777/77	2789000	77,95	341	5533	12001-NELITO ROD	
03/07/24	777777/77	2725312	77,95	341	5533	12001-NELITO ROD	
03/07/24	777777/77	2727145	155,90	341	5533	12001-NELITO ROD	

Autenticacao: ala96aee90be87793d118d002e9a3b71b / 2119 [5.9.2.2m]

RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 29/06/24 - 05/07/24

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
03/07/24	777777/77	2768043	155,90	341	5533	12001-NELITO ROD
03/07/24	777777/77	2789910	77,95	341	5533	12001-NELITO ROD
03/07/24	777777/77	2087642	77,95	341	5533	12005-APARECIDA
03/07/24	777777/77	2376359	194,88	341	5533	12005-APARECIDA
03/07/24	777777/77	2619291	194,88	341	5533	12005-APARECIDA
01/07/24	777777/77	2560568	77,95	341	4422	13008-RAPHAEL CO
02/07/24	777777/77	2559977	77,95	341	4422	13008-RAPHAEL CO
04/07/24	777777/77	2559208	77,95	341	4422	13008-RAPHAEL CO
04/07/24	777777/77	2582580	77,95	341	4422	13008-RAPHAEL CO
04/07/24	777777/77	2572747	77,95	341	4422	13008-RAPHAEL CO
04/07/24	777777/77	2583605	155,90	341	4422	13008-RAPHAEL CO
02/07/24	777777/77	2438203	116,92	341	4318	14001-JAILO CESA
02/07/24	777777/77	2797383	233,85	341	4318	14001-JAILO CESA
02/07/24	777777/77	2833467	233,85	341	4318	14001-JAILO CESA
02/07/24	777777/77	2822941	233,85	341	4318	14001-JAILO CESA
02/07/24	777777/77	2798046	233,85	341	4318	14001-JAILO CESA
02/07/24	777777/77	2813009	233,85	341	4318	14001-JAILO CESA
02/07/24	777777/77	2797721	233,85	341	4318	14001-JAILO CESA
02/07/24	777777/77	2855711	233,85	341	4318	14001-JAILO CESA
02/07/24	777777/77	2877780	233,85	341	4318	14001-JAILO CESA
02/07/24	777777/77	2867945	233,85	341	4318	14001-JAILO CESA
03/07/24	777777/77	2900225	77,95	341	4318	14001-JAILO CESA
03/07/24	777777/77	2876883	77,95	341	4318	14001-JAILO CESA
05/07/24	777777/77	2776335	77,95	341	4318	14001-JAILO CESA
01/07/24	777777/77	2793095	77,95	341	4318	14002-LEONIDAS J
01/07/24	777777/77	2638070	77,95	341	4318	14002-LEONIDAS J
02/07/24	777777/77	2438203	116,92	341	4318	14002-LEONIDAS J
02/07/24	777777/77	2797383	233,85	341	4318	14002-LEONIDAS J
02/07/24	777777/77	2833467	233,85	341	4318	14002-LEONIDAS J
02/07/24	777777/77	2822941	233,85	341	4318	14002-LEONIDAS J
02/07/24	777777/77	2798046	233,85	341	4318	14002-LEONIDAS J
02/07/24	777777/77	2813009	233,85	341	4318	14002-LEONIDAS J
02/07/24	777777/77	2797721	233,85	341	4318	14002-LEONIDAS J
02/07/24	777777/77	2624990	77,95	341	4318	14002-LEONIDAS J
02/07/24	777777/77	2855711	233,85	341	4318	14002-LEONIDAS J
02/07/24	777777/77	2867945	233,85	341	4318	14002-LEONIDAS J
04/07/24	777777/77	2696796	77,95	341	4318	14002-LEONIDAS J
01/07/24	777777/77	2791219	77,95	1	219	15001-FLAVIO MEN
03/07/24	777777/77	2890720	77,95	1	219	15003-SEBASTIAO
04/07/24	777777/77	2889141	77,95	1	219	15003-SEBASTIAO
04/07/24	777777/77	2726530	233,85	1	219	15003-SEBASTIAO
03/07/24	777777/77	2879399	122,52	1	350	15007-WANDERLEY
04/07/24	777777/77	2879155	77,95	1	350	15007-WANDERLEY
04/07/24	777777/77	2726530	233,85	1	350	15007-WANDERLEY
01/07/24	777777/77	2526453	233,85	1	1685	16002-JOSELMA TO
03/07/24	777777/77	2065969	326,68	1	1685	16002-JOSELMA TO
03/07/24	777777/77	2525986	311,80	1	1685	16002-JOSELMA TO
03/07/24	777777/77	2585947	311,80	1	1685	16002-JOSELMA TO
03/07/24	777777/77	2820086	77,95	1	1685	16002-JOSELMA TO
03/07/24	777777/77	1960536	311,80	1	1685	16002-JOSELMA TO
03/07/24	777777/77	2587244	311,80	1	1685	16002-JOSELMA TO
03/07/24	777777/77	2644689	77,95	1	1685	16002-JOSELMA TO

Autenticacao: ala96aee90be87793d118d002e9a3b71b / 2119 [5.9.2.2m]

RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 29/06/24 - 05/07/24

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
03/07/24	777777/77	2644679	77,95	1	1685	16002-JOSELMA TO
03/07/24	777777/77	2581866	233,85	1	836	17001-FERNANDO F
03/07/24	777777/77	2517304	467,70	1	836	17001-FERNANDO F
03/07/24	777777/77	2631853	233,85	1	836	17001-FERNANDO F
03/07/24	777777/77	2743123	233,85	1	836	17001-FERNANDO F
03/07/24	777777/77	2836277	233,85	1	836	17001-FERNANDO F
03/07/24	777777/77	2577279	233,85	1	836	17001-FERNANDO F
03/07/24	777777/77	2743047	233,85	1	836	17001-FERNANDO F
03/07/24	777777/77	2817427	389,75	1	836	17001-FERNANDO F
03/07/24	777777/77	2837661	233,85	1	836	17001-FERNANDO F
03/07/24	777777/77	2782783	980,04	1	836	17001-FERNANDO F
03/07/24	777777/77	2672525	233,85	1	836	17001-FERNANDO F
03/07/24	777777/77	2753862	233,85	1	836	17001-FERNANDO F
03/07/24	777777/77	2576476	233,85	1	836	17001-FERNANDO F
03/07/24	777777/77	2574699	233,85	1	836	17001-FERNANDO F
03/07/24	777777/77	2532146	233,85	1	836	17001-FERNANDO F
03/07/24	777777/77	2581866	233,85	1	836	17002-JOSE CARLO
03/07/24	777777/77	2631853	233,85	1	836	17002-JOSE CARLO
03/07/24	777777/77	2743123	233,85	1	836	17002-JOSE CARLO
03/07/24	777777/77	2836277	233,85	1	836	17002-JOSE CARLO
03/07/24	777777/77	2577279	233,85	1	836	17002-JOSE CARLO
03/07/24	777777/77	2743047	233,85	1	836	17002-JOSE CARLO
03/07/24	777777/77	2837661	233,85	1	836	17002-JOSE CARLO
03/07/24	777777/77	2782783	980,04	1	836	17002-JOSE CARLO
03/07/24	777777/77	2672525	233,85	1	836	17002-JOSE CARLO
03/07/24	777777/77	2753862	233,85	1	836	17002-JOSE CARLO
03/07/24	777777/77	2576476	233,85	1	836	17002-JOSE CARLO
03/07/24	777777/77	2574699	233,85	1	836	17002-JOSE CARLO
03/07/24	777777/77	2532146	233,85	1	836	17002-JOSE CARLO
01/07/24	777777/77	2831046	77,95	1	546	18001-JAIRO DIAS
01/07/24	777777/77	2652876	77,95	1	546	18001-JAIRO DIAS
01/07/24	777777/77	2586779	155,90	1	546	18001-JAIRO DIAS
03/07/24	777777/77	2854636	155,90	1	546	18001-JAIRO DIAS
04/07/24	777777/77	2903108	77,95	1	546	18001-JAIRO DIAS
04/07/24	777777/77	2743648	122,52	1	546	18001-JAIRO DIAS
04/07/24	777777/77	2743597	326,68	1	546	18001-JAIRO DIAS
01/07/24	777777/77	2603707	1633,40	1	546	18006-GRAZIELA D
04/07/24	777777/77	2754807	326,68	1	546	18006-GRAZIELA D
04/07/24	777777/77	2743597	326,68	1	546	18006-GRAZIELA D
01/07/24	777777/77	2836139	326,68	341	4344	18008-ADENILSON
01/07/24	777777/77	2779833	1633,40	341	4344	18008-ADENILSON
05/07/24	777777/77	2421118	77,95	341	4343	19005-ALAOR MARC
05/07/24	777777/77	2850079	77,95	341	4343	19005-ALAOR MARC
05/07/24	777777/77	2649271	77,95	341	4343	19005-ALAOR MARC
05/07/24	777777/77	2779071	155,90	341	4343	19005-ALAOR MARC
05/07/24	777777/77	2782089	155,90	341	4343	19005-ALAOR MARC
05/07/24	777777/77	2549438	233,85	341	4343	19005-ALAOR MARC
05/07/24	777777/77	2550715	233,85	341	4343	19005-ALAOR MARC
05/07/24	777777/77	2581344	77,95	341	4343	19005-ALAOR MARC
05/07/24	777777/77	2581381	389,75	341	4343	19005-ALAOR MARC
05/07/24	777777/77	2589960	77,95	341	4343	19005-ALAOR MARC
05/07/24	777777/77	2580111	389,75	341	4343	19005-ALAOR MARC

Autenticacao: ala96aee90be87793d118d002e9a3b71b / 2119 [5.9.2.2m]

RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 29/06/24 - 05/07/24

dt.envio	nr.ordem	nr.mand	valor	cred	bco	agen	conta
05/07/24	777777/77	2647454	467,70	341	4343	19005-ALAOR	MARC
05/07/24	777777/77	2601935	155,90	341	4343	19005-ALAOR	MARC
05/07/24	777777/77	2806059	980,04	1	2400	20003-REGINALDO	
05/07/24	777777/77	2868989	326,68	1	2400	20003-REGINALDO	
05/07/24	777777/77	2824260	155,90	1	2400	20003-REGINALDO	
05/07/24	777777/77	2584514	77,95	104	3722	20005-NELSON	RES
05/07/24	777777/77	2787017	77,95	104	3722	20005-NELSON	RES
01/07/24	777777/77	2549866	77,95	1	311	22003-GLACIETE	A
01/07/24	777777/77	2572224	467,70	1	311	22003-GLACIETE	A
01/07/24	777777/77	2573549	467,70	1	311	22003-GLACIETE	A
02/07/24	777777/77	2705627	77,95	1	311	22003-GLACIETE	A
02/07/24	777777/77	2682081	77,95	1	311	22003-GLACIETE	A
02/07/24	777777/77	2710995	77,95	1	311	22003-GLACIETE	A
05/07/24	777777/77	2598985	233,85	1	311	22003-GLACIETE	A
05/07/24	777777/77	2597307	233,85	1	311	22003-GLACIETE	A
05/07/24	777777/77	2595489	233,85	1	311	22003-GLACIETE	A
05/07/24	777777/77	2606168	233,85	1	311	22003-GLACIETE	A
05/07/24	777777/77	2591452	233,85	1	311	22003-GLACIETE	A
05/07/24	777777/77	2618787	233,85	1	311	22003-GLACIETE	A
05/07/24	777777/77	2609826	233,85	1	311	22003-GLACIETE	A
05/07/24	777777/77	2806047	467,70	1	311	22003-GLACIETE	A
05/07/24	777777/77	2602570	77,95	1	311	22003-GLACIETE	A
01/07/24	777777/77	2877527	233,85	341	4355	22016-FERNANDO	F
01/07/24	777777/77	2549220	233,85	341	4355	22016-FERNANDO	F
01/07/24	777777/77	2561359	233,85	341	4355	22016-FERNANDO	F
01/07/24	777777/77	2563027	233,85	341	4355	22016-FERNANDO	F
02/07/24	777777/77	2605575	77,95	341	4355	22016-FERNANDO	F
02/07/24	777777/77	2709284	77,95	341	4355	22016-FERNANDO	F
02/07/24	777777/77	2603014	77,95	341	4355	22016-FERNANDO	F
02/07/24	777777/77	2682574	77,95	341	4355	22016-FERNANDO	F
02/07/24	777777/77	2677125	77,95	341	4355	22016-FERNANDO	F
02/07/24	777777/77	2727385	77,95	341	4355	22016-FERNANDO	F
02/07/24	777777/77	2702862	77,95	341	4355	22016-FERNANDO	F
02/07/24	777777/77	2707168	77,95	341	4355	22016-FERNANDO	F
02/07/24	777777/77	2727022	77,95	341	4355	22016-FERNANDO	F
02/07/24	777777/77	2743846	77,95	341	4355	22016-FERNANDO	F
02/07/24	777777/77	2776110	77,95	341	4355	22016-FERNANDO	F
02/07/24	777777/77	2707996	77,95	341	4355	22016-FERNANDO	F
02/07/24	777777/77	2769177	77,95	341	4355	22016-FERNANDO	F
02/07/24	777777/77	2763824	77,95	341	4355	22016-FERNANDO	F
02/07/24	777777/77	2748455	77,95	341	4355	22016-FERNANDO	F
02/07/24	777777/77	2624608	77,95	341	4355	22016-FERNANDO	F
02/07/24	777777/77	2711537	77,95	341	4355	22016-FERNANDO	F
02/07/24	777777/77	2621559	77,95	341	4355	22016-FERNANDO	F
02/07/24	777777/77	2648495	77,95	341	4355	22016-FERNANDO	F
02/07/24	777777/77	2778067	77,95	341	4355	22016-FERNANDO	F
02/07/24	777777/77	2758224	77,95	341	4355	22016-FERNANDO	F
02/07/24	777777/77	2593442	233,85	341	4355	22016-FERNANDO	F
02/07/24	777777/77	2659010	77,95	341	4355	22016-FERNANDO	F
02/07/24	777777/77	2731773	233,85	341	4355	22016-FERNANDO	F
02/07/24	777777/77	2579323	233,85	341	4355	22016-FERNANDO	F
05/07/24	777777/77	2892040	233,85	341	4355	22016-FERNANDO	F

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RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 29/06/24 - 05/07/24

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
05/07/24	777777/77	2686526	155,90	341	4355	22016-FERNANDO F
05/07/24	777777/77	2743925	77,95	341	4355	22016-FERNANDO F
05/07/24	777777/77	2761007	77,95	341	4355	22016-FERNANDO F
05/07/24	777777/77	2707836	77,95	341	4355	22016-FERNANDO F
05/07/24	777777/77	2673578	77,95	341	4355	22016-FERNANDO F
05/07/24	777777/77	2739715	77,95	341	4355	22016-FERNANDO F
05/07/24	777777/77	2590840	233,85	341	4355	22016-FERNANDO F
05/07/24	777777/77	2627818	233,85	341	4355	22016-FERNANDO F
05/07/24	777777/77	2580344	233,85	341	4355	22016-FERNANDO F
05/07/24	777777/77	2881975	233,85	341	4355	22016-FERNANDO F
01/07/24	777777/77	2553887	389,75	1	8094	22018-MAKSONGLEY
01/07/24	777777/77	2549220	233,85	1	8094	22018-MAKSONGLEY
01/07/24	777777/77	2561359	233,85	1	8094	22018-MAKSONGLEY
02/07/24	777777/77	2593442	233,85	1	8094	22018-MAKSONGLEY
02/07/24	777777/77	2731773	233,85	1	8094	22018-MAKSONGLEY
02/07/24	777777/77	2579323	233,85	1	8094	22018-MAKSONGLEY
05/07/24	777777/77	2592954	77,95	1	8094	22018-MAKSONGLEY
05/07/24	777777/77	2597428	77,95	1	8094	22018-MAKSONGLEY
05/07/24	777777/77	2892040	233,85	1	8094	22018-MAKSONGLEY
05/07/24	777777/77	2599181	77,95	1	8094	22018-MAKSONGLEY
05/07/24	777777/77	2837346	77,95	1	8094	22018-MAKSONGLEY
05/07/24	777777/77	2866062	77,95	237	1395	22019-LIONIDAS G
05/07/24	777777/77	2814682	77,95	237	1395	22019-LIONIDAS G
05/07/24	777777/77	2843303	467,70	237	1395	22019-LIONIDAS G
05/07/24	777777/77	2882738	467,70	237	1395	22019-LIONIDAS G
05/07/24	777777/77	2834256	77,95	237	1395	22019-LIONIDAS G
05/07/24	777777/77	2859328	77,95	237	1395	22019-LIONIDAS G
05/07/24	777777/77	2837924	77,95	237	1395	22019-LIONIDAS G
05/07/24	777777/77	2881835	467,70	237	1395	22019-LIONIDAS G
05/07/24	777777/77	2880219	467,70	237	1395	22019-LIONIDAS G
05/07/24	777777/77	2879830	467,70	237	1395	22019-LIONIDAS G
05/07/24	777777/77	2839920	155,90	237	1395	22019-LIONIDAS G
01/07/24	777777/77	2877527	233,85	341	4355	22020-ADRIANA LE
01/07/24	777777/77	2563027	233,85	341	4355	22020-ADRIANA LE
05/07/24	777777/77	2679928	77,95	341	4355	22020-ADRIANA LE
05/07/24	777777/77	2624319	77,95	341	4355	22020-ADRIANA LE
05/07/24	777777/77	2590840	233,85	341	4355	22020-ADRIANA LE
05/07/24	777777/77	2627818	233,85	341	4355	22020-ADRIANA LE
05/07/24	777777/77	2580344	233,85	341	4355	22020-ADRIANA LE
05/07/24	777777/77	2634863	77,95	341	4355	22020-ADRIANA LE
05/07/24	777777/77	2841801	77,95	341	4355	22020-ADRIANA LE
05/07/24	777777/77	2662894	77,95	341	4355	22020-ADRIANA LE
05/07/24	777777/77	2881975	233,85	341	4355	22020-ADRIANA LE
05/07/24	777777/77	2614112	77,95	341	4355	22020-ADRIANA LE
05/07/24	777777/77	2578709	389,75	341	4355	22020-ADRIANA LE
05/07/24	777777/77	2598006	77,95	341	4355	22020-ADRIANA LE
05/07/24	777777/77	2616361	77,95	341	4355	22020-ADRIANA LE
01/07/24	777777/77	2607564	77,95	341	4355	22023-ZELIA CIPR
01/07/24	777777/77	2603180	77,95	341	4355	22023-ZELIA CIPR
01/07/24	777777/77	2816829	77,95	341	4355	22023-ZELIA CIPR
01/07/24	777777/77	2719331	77,95	341	4355	22023-ZELIA CIPR
02/07/24	777777/77	2849673	77,95	341	4355	22023-ZELIA CIPR

Autenticacao: ala96aee90be87793d118d002e9a3b71b / 2119 [5.9.2.2m]

RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 29/06/24 - 05/07/24

dt.envio	nr.ordem	nr.mand	valor	cred	bco	agen	conta
05/07/24	777777/77	2708434	77,95	341	4355	22023-ZELIA	CIPR
05/07/24	777777/77	2598819	77,95	341	4355	22023-ZELIA	CIPR
05/07/24	777777/77	2716667	77,95	341	4355	22023-ZELIA	CIPR
05/07/24	777777/77	2620359	155,90	341	4355	22023-ZELIA	CIPR
05/07/24	777777/77	2618869	77,95	341	4355	22023-ZELIA	CIPR
05/07/24	777777/77	2598985	233,85	341	4355	22023-ZELIA	CIPR
05/07/24	777777/77	2597307	233,85	341	4355	22023-ZELIA	CIPR
05/07/24	777777/77	2595489	233,85	341	4355	22023-ZELIA	CIPR
05/07/24	777777/77	2606168	233,85	341	4355	22023-ZELIA	CIPR
05/07/24	777777/77	2591452	233,85	341	4355	22023-ZELIA	CIPR
05/07/24	777777/77	2618787	233,85	341	4355	22023-ZELIA	CIPR
02/07/24	777777/77	2553207	77,95	104	3722	23002-EMISAE	JO
05/07/24	777777/77	2647343	467,70	104	3722	23002-EMISAE	JO
05/07/24	777777/77	2582758	467,70	104	3722	23002-EMISAE	JO
01/07/24	777777/77	2546478	77,95	341	4311	24001-JOSE	ALBER
03/07/24	777777/77	2542824	77,95	341	4311	24001-JOSE	ALBER
01/07/24	777777/77	2625472	233,85	341	4311	24003-JORGE	ELOI
01/07/24	777777/77	2827356	77,95	341	4311	24004-MAURO	SERG
01/07/24	777777/77	2624727	77,95	341	4311	24004-MAURO	SERG
03/07/24	777777/77	2607620	233,85	341	4311	24004-MAURO	SERG
05/07/24	777777/77	2869786	194,88	341	4311	24004-MAURO	SERG
05/07/24	777777/77	2610283	233,85	341	4311	24004-MAURO	SERG
01/07/24	777777/77	2625472	233,85	341	5130	24006-ALESSANDRA	
02/07/24	777777/77	2583787	77,95	341	5130	24006-ALESSANDRA	
02/07/24	777777/77	2697836	77,95	341	5130	24006-ALESSANDRA	
03/07/24	777777/77	2800439	77,95	341	5130	24006-ALESSANDRA	
03/07/24	777777/77	2799829	77,95	341	5130	24006-ALESSANDRA	
03/07/24	777777/77	2607620	233,85	341	5130	24006-ALESSANDRA	
05/07/24	777777/77	2869786	194,88	341	5130	24006-ALESSANDRA	
05/07/24	777777/77	2610283	233,85	341	5130	24006-ALESSANDRA	
01/07/24	777777/77	2546472	77,95	1	1752	24008-GLAUCIO	JU
05/07/24	777777/77	2867153	77,95	1	1752	24008-GLAUCIO	JU
03/07/24	777777/77	2746765	77,95	1	1752	24010-LAZARO	DOS
01/07/24	777777/77	2783687	77,95	341	4664	25008-JOAO	MIGUE
03/07/24	777777/77	2711743	77,95	341	4664	25008-JOAO	MIGUE
03/07/24	777777/77	2711431	77,95	341	4664	25008-JOAO	MIGUE
03/07/24	777777/77	2763273	77,95	341	4664	25008-JOAO	MIGUE
03/07/24	777777/77	2764065	77,95	341	4664	25008-JOAO	MIGUE
04/07/24	777777/77	2578382	326,68	341	4664	25008-JOAO	MIGUE
02/07/24	777777/77	2520389	77,95	1	572	26003-PAULO	EDUA
02/07/24	777777/77	2519957	77,95	1	572	26003-PAULO	EDUA
02/07/24	777777/77	2503416	77,95	1	572	26003-PAULO	EDUA
02/07/24	777777/77	2503423	77,95	1	572	26003-PAULO	EDUA
02/07/24	777777/77	2572634	77,95	1	572	26003-PAULO	EDUA
03/07/24	777777/77	2586472	233,85	1	572	26003-PAULO	EDUA
04/07/24	777777/77	2473674	77,95	1	572	26003-PAULO	EDUA
01/07/24	777777/77	2302597	77,95	341	4356	27002-MARLOS	DOS
01/07/24	777777/77	2508941	326,68	341	4356	27002-MARLOS	DOS
03/07/24	777777/77	2505911	77,95	341	4356	27002-MARLOS	DOS
03/07/24	777777/77	2409416	77,95	341	4356	27002-MARLOS	DOS
03/07/24	777777/77	2417020	77,95	341	4356	27002-MARLOS	DOS
03/07/24	777777/77	2499675	77,95	341	4356	27002-MARLOS	DOS

Autenticacao: ala96aee90be87793d118d002e9a3b71b / 2119 [5.9.2.2m]

RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 29/06/24 - 05/07/24

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
03/07/24	777777/77	2415888	326,68	341	4356	27002-MARLOS DOS
03/07/24	777777/77	2410420	77,95	341	4356	27002-MARLOS DOS
03/07/24	777777/77	2420373	77,95	341	4356	27002-MARLOS DOS
03/07/24	777777/77	2410567	122,52	341	4356	27002-MARLOS DOS
03/07/24	777777/77	2581630	77,95	341	4356	27002-MARLOS DOS
03/07/24	777777/77	2511664	77,95	341	4356	27002-MARLOS DOS
03/07/24	777777/77	2404913	77,95	341	4356	27002-MARLOS DOS
04/07/24	777777/77	2516766	389,75	341	4356	27002-MARLOS DOS
04/07/24	777777/77	2515715	389,75	341	4356	27002-MARLOS DOS
04/07/24	777777/77	2520425	389,75	341	4356	27002-MARLOS DOS
04/07/24	777777/77	2515565	389,75	341	4356	27002-MARLOS DOS
04/07/24	777777/77	2514201	122,52	341	4356	27002-MARLOS DOS
04/07/24	777777/77	2433227	77,95	341	4356	27002-MARLOS DOS
04/07/24	777777/77	2364865	389,75	341	4356	27002-MARLOS DOS
04/07/24	777777/77	2406108	389,75	341	4356	27002-MARLOS DOS
04/07/24	777777/77	2446085	389,75	341	4356	27002-MARLOS DOS
04/07/24	777777/77	2346101	326,68	341	4356	27002-MARLOS DOS
05/07/24	777777/77	2518860	389,75	341	4356	27002-MARLOS DOS
05/07/24	777777/77	2519270	77,95	341	4356	27002-MARLOS DOS
05/07/24	777777/77	2910756	77,95	341	4356	27002-MARLOS DOS
05/07/24	777777/77	2518780	326,68	341	4356	27002-MARLOS DOS
02/07/24	777777/77	2629035	122,52	1	1051	27006-JOAO EVANG
03/07/24	777777/77	2509657	326,68	341	4422	27009-WESLEY RES
03/07/24	777777/77	2544833	467,70	341	4422	27009-WESLEY RES
03/07/24	777777/77	2544269	77,95	341	4422	27009-WESLEY RES
03/07/24	777777/77	2537685	389,75	341	4422	27009-WESLEY RES
03/07/24	777777/77	2537143	467,70	341	4422	27009-WESLEY RES
03/07/24	777777/77	2527107	77,95	341	4422	27009-WESLEY RES
03/07/24	777777/77	2545280	467,70	341	4422	27009-WESLEY RES
03/07/24	777777/77	2540496	467,70	341	4422	27009-WESLEY RES
04/07/24	777777/77	2555228	122,52	341	4422	27009-WESLEY RES
04/07/24	777777/77	2583356	77,95	341	4422	27009-WESLEY RES
04/07/24	777777/77	2552928	326,68	341	4422	27009-WESLEY RES
05/07/24	777777/77	2538342	77,95	341	4422	27009-WESLEY RES
05/07/24	777777/77	2553658	77,95	341	4422	27009-WESLEY RES
05/07/24	777777/77	2549975	389,75	341	4422	27009-WESLEY RES
05/07/24	777777/77	2537946	389,75	341	4422	27009-WESLEY RES
05/07/24	777777/77	2543106	77,95	341	4422	27009-WESLEY RES
05/07/24	777777/77	2582871	389,75	341	4422	27009-WESLEY RES
05/07/24	777777/77	2583994	77,95	341	4422	27009-WESLEY RES
02/07/24	777777/77	2816215	77,95	341	4346	28007-MICHEL YAM
02/07/24	777777/77	2729136	122,52	341	4346	28007-MICHEL YAM
02/07/24	777777/77	2545167	326,68	341	4346	28007-MICHEL YAM
02/07/24	777777/77	2621259	155,90	341	4346	28007-MICHEL YAM
02/07/24	777777/77	2577158	233,85	341	4346	28007-MICHEL YAM
02/07/24	777777/77	2574363	77,95	341	4346	28007-MICHEL YAM
04/07/24	777777/77	2871201	233,85	104	2535	28008-PATRYCK RO
05/07/24	777777/77	2876221	155,90	104	2535	28008-PATRYCK RO
05/07/24	777777/77	2913777	77,95	104	2535	28008-PATRYCK RO
01/07/24	777777/77	2531393	1960,08	341	4325	30003-DANIELA CR
01/07/24	777777/77	2575520	389,75	341	4325	30003-DANIELA CR
01/07/24	777777/77	2290274	77,95	341	4325	30003-DANIELA CR

Autenticacao: ala96aee90be87793d118d002e9a3b71b / 2119 [5.9.2.2m]

RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 29/06/24 - 05/07/24

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
01/07/24	777777/77	2295290	77,95	341	4325	30003-DANIELA CR
02/07/24	777777/77	2737971	467,70	341	4325	30003-DANIELA CR
03/07/24	777777/77	2539437	326,68	341	4325	30003-DANIELA CR
03/07/24	777777/77	2800904	389,75	341	4325	30003-DANIELA CR
01/07/24	777777/77	2341983	77,95	341	4385	30004-ANDREA DE
01/07/24	777777/77	2434067	1633,40	341	4385	30004-ANDREA DE
01/07/24	777777/77	2409906	389,75	341	4385	30004-ANDREA DE
01/07/24	777777/77	2409064	389,75	341	4385	30004-ANDREA DE
01/07/24	777777/77	2583532	467,70	341	4385	30004-ANDREA DE
01/07/24	777777/77	2565724	653,36	341	4385	30004-ANDREA DE
01/07/24	777777/77	2611491	389,75	341	4385	30004-ANDREA DE
01/07/24	777777/77	2619321	326,68	341	4385	30004-ANDREA DE
01/07/24	777777/77	2605243	77,95	341	4385	30004-ANDREA DE
01/07/24	777777/77	2518577	653,36	341	4385	30004-ANDREA DE
01/07/24	777777/77	2652862	467,70	341	4385	30004-ANDREA DE
01/07/24	777777/77	2358104	77,95	341	4385	30004-ANDREA DE
01/07/24	777777/77	2566483	389,75	341	4385	30004-ANDREA DE
01/07/24	777777/77	2410191	326,68	341	4385	30004-ANDREA DE
01/07/24	777777/77	2341539	389,75	341	4385	30004-ANDREA DE
01/07/24	777777/77	2576192	467,70	341	4385	30004-ANDREA DE
01/07/24	777777/77	2341509	389,75	341	4385	30004-ANDREA DE
02/07/24	777777/77	2408237	77,95	341	4385	30004-ANDREA DE
02/07/24	777777/77	2390972	326,68	341	4385	30004-ANDREA DE
02/07/24	777777/77	2619289	77,95	341	4385	30004-ANDREA DE
03/07/24	777777/77	2815411	77,95	341	4385	30004-ANDREA DE
02/07/24	777777/77	2856000	326,68	1	1092	31001-JOSE DE SO
01/07/24	777777/77	2584854	77,95	1	2057	32001-ORIVALDO R
03/07/24	777777/77	2709054	326,68	1	2057	32001-ORIVALDO R
01/07/24	777777/77	2869811	77,95	341	5411	33002-WANDERLO T
03/07/24	777777/77	2886978	77,95	341	5411	33002-WANDERLO T
03/07/24	777777/77	2884791	77,95	341	5411	33002-WANDERLO T
04/07/24	777777/77	2910393	77,95	341	5411	33002-WANDERLO T
05/07/24	777777/77	2868855	233,85	341	4406	34004-EDMAR DA S
05/07/24	777777/77	2772460	233,85	341	4406	34004-EDMAR DA S
05/07/24	777777/77	2828365	77,95	341	4406	34004-EDMAR DA S
05/07/24	777777/77	2924066	326,68	341	4406	34004-EDMAR DA S
05/07/24	777777/77	2876204	77,95	341	4406	34004-EDMAR DA S
05/07/24	777777/77	2721726	77,95	341	4406	34004-EDMAR DA S
05/07/24	777777/77	2636945	77,95	341	4406	34004-EDMAR DA S
05/07/24	777777/77	2857280	194,88	341	4406	34004-EDMAR DA S
05/07/24	777777/77	2670250	77,95	341	4406	34004-EDMAR DA S
05/07/24	777777/77	2637554	77,95	341	4406	34004-EDMAR DA S
05/07/24	777777/77	2862839	77,95	341	4406	34004-EDMAR DA S
05/07/24	777777/77	2807084	77,95	341	4406	34004-EDMAR DA S
01/07/24	777777/77	2718464	194,88	341	4406	34010-ALECIO ALV
01/07/24	777777/77	2618759	233,85	341	4406	34010-ALECIO ALV
01/07/24	777777/77	2780483	194,88	341	4406	34010-ALECIO ALV
01/07/24	777777/77	2817875	77,95	341	4406	34010-ALECIO ALV
01/07/24	777777/77	2686341	490,02	341	4406	34010-ALECIO ALV
01/07/24	777777/77	2739693	194,88	341	4406	34010-ALECIO ALV
01/07/24	777777/77	2585788	77,95	341	4406	34010-ALECIO ALV
01/07/24	777777/77	2718011	77,95	341	4406	34010-ALECIO ALV

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RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 29/06/24 - 05/07/24

dt.envio	nr.ordem	nr.mand	valor	cred	bco	agen	conta
01/07/24	777777/77	2816921	77,95	341	4406	34010-ALECIO	ALV
01/07/24	777777/77	2831519	77,95	341	4406	34010-ALECIO	ALV
01/07/24	777777/77	2794136	77,95	341	4406	34010-ALECIO	ALV
03/07/24	777777/77	2661228	194,88	341	4406	34010-ALECIO	ALV
05/07/24	777777/77	2674945	194,88	341	4406	34010-ALECIO	ALV
01/07/24	777777/77	2718464	194,88	341	7393	34015-FERNANDO	F
01/07/24	777777/77	2785801	77,95	341	7393	34015-FERNANDO	F
01/07/24	777777/77	2618759	233,85	341	7393	34015-FERNANDO	F
01/07/24	777777/77	2780483	194,88	341	7393	34015-FERNANDO	F
01/07/24	777777/77	2686341	490,02	341	7393	34015-FERNANDO	F
01/07/24	777777/77	2739693	194,88	341	7393	34015-FERNANDO	F
03/07/24	777777/77	2661228	194,88	341	7393	34015-FERNANDO	F
05/07/24	777777/77	2603536	77,95	341	7393	34015-FERNANDO	F
05/07/24	777777/77	2674945	194,88	341	7393	34015-FERNANDO	F
01/07/24	777777/77	2877473	77,95	756	4155	34016-SORAYA	SIM
02/07/24	777777/77	2607748	233,85	756	4155	34016-SORAYA	SIM
02/07/24	777777/77	2639328	233,85	756	4155	34016-SORAYA	SIM
02/07/24	777777/77	2667998	233,85	756	4155	34016-SORAYA	SIM
02/07/24	777777/77	2647294	326,68	756	4155	34016-SORAYA	SIM
02/07/24	777777/77	2583194	326,68	756	4155	34016-SORAYA	SIM
02/07/24	777777/77	2700995	194,88	756	4155	34016-SORAYA	SIM
03/07/24	777777/77	2754760	77,95	756	4155	34016-SORAYA	SIM
03/07/24	777777/77	2748275	77,95	756	4155	34016-SORAYA	SIM
03/07/24	777777/77	2799116	233,85	756	4155	34016-SORAYA	SIM
03/07/24	777777/77	2668102	233,85	756	4155	34016-SORAYA	SIM
04/07/24	777777/77	2634719	77,95	756	4155	34016-SORAYA	SIM
04/07/24	777777/77	2663780	77,95	756	4155	34016-SORAYA	SIM
05/07/24	777777/77	2868855	233,85	756	4155	34016-SORAYA	SIM
05/07/24	777777/77	2772460	233,85	756	4155	34016-SORAYA	SIM
05/07/24	777777/77	2857280	194,88	756	4155	34016-SORAYA	SIM
01/07/24	777777/77	2738658	233,85	1	377	34017-REJANE	DE
01/07/24	777777/77	2866628	233,85	1	377	34017-REJANE	DE
01/07/24	777777/77	2615895	233,85	1	377	34017-REJANE	DE
01/07/24	777777/77	2867893	233,85	1	377	34017-REJANE	DE
01/07/24	777777/77	2584658	77,95	1	377	34017-REJANE	DE
01/07/24	777777/77	2659131	77,95	1	377	34017-REJANE	DE
01/07/24	777777/77	2647167	77,95	1	377	34017-REJANE	DE
01/07/24	777777/77	2707535	233,85	1	377	34017-REJANE	DE
01/07/24	777777/77	2605983	233,85	1	377	34017-REJANE	DE
01/07/24	777777/77	2770689	77,95	1	377	34017-REJANE	DE
01/07/24	777777/77	2719738	77,95	1	377	34017-REJANE	DE
02/07/24	777777/77	2779442	233,85	1	377	34017-REJANE	DE
02/07/24	777777/77	2820359	233,85	1	377	34017-REJANE	DE
03/07/24	777777/77	2586150	122,52	1	377	34017-REJANE	DE
03/07/24	777777/77	2865220	77,95	1	377	34017-REJANE	DE
03/07/24	777777/77	2695424	77,95	1	377	34017-REJANE	DE
01/07/24	777777/77	2849644	77,95	104	791	34018-HELIO	JESU
01/07/24	777777/77	2780926	77,95	104	791	34018-HELIO	JESU
01/07/24	777777/77	2666573	77,95	104	791	34018-HELIO	JESU
01/07/24	777777/77	2779508	77,95	104	791	34018-HELIO	JESU
01/07/24	777777/77	2738658	233,85	104	791	34018-HELIO	JESU
01/07/24	777777/77	2779552	77,95	104	791	34018-HELIO	JESU

Autenticacao: ala96aee90be87793d118d002e9a3b71b / 2119 [5.9.2.2m]

RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 29/06/24 - 05/07/24

dt.envio	nr.ordem	nr.mand	valor	cred	bco	agen	conta
01/07/24	777777/77	2866628	233,85	104	791	34018-HELIO	JESU
01/07/24	777777/77	2615895	233,85	104	791	34018-HELIO	JESU
01/07/24	777777/77	2867893	233,85	104	791	34018-HELIO	JESU
01/07/24	777777/77	2707535	233,85	104	791	34018-HELIO	JESU
01/07/24	777777/77	2605983	233,85	104	791	34018-HELIO	JESU
02/07/24	777777/77	2779442	233,85	104	791	34018-HELIO	JESU
02/07/24	777777/77	2876267	77,95	104	791	34018-HELIO	JESU
02/07/24	777777/77	2820359	233,85	104	791	34018-HELIO	JESU
04/07/24	777777/77	2845186	77,95	104	791	34018-HELIO	JESU
04/07/24	777777/77	2829190	77,95	104	791	34018-HELIO	JESU
04/07/24	777777/77	2857790	77,95	104	791	34018-HELIO	JESU
04/07/24	777777/77	2874030	77,95	104	791	34018-HELIO	JESU
04/07/24	777777/77	2867190	77,95	104	791	34018-HELIO	JESU
02/07/24	777777/77	2607748	233,85	341	7393	34019-KAUE	MICHA
02/07/24	777777/77	2639328	233,85	341	7393	34019-KAUE	MICHA
02/07/24	777777/77	2667998	233,85	341	7393	34019-KAUE	MICHA
02/07/24	777777/77	2647294	326,68	341	7393	34019-KAUE	MICHA
02/07/24	777777/77	2583194	326,68	341	7393	34019-KAUE	MICHA
02/07/24	777777/77	2700995	194,88	341	7393	34019-KAUE	MICHA
03/07/24	777777/77	2757779	77,95	341	7393	34019-KAUE	MICHA
03/07/24	777777/77	2799116	233,85	341	7393	34019-KAUE	MICHA
03/07/24	777777/77	2781224	77,95	341	7393	34019-KAUE	MICHA
03/07/24	777777/77	2668102	233,85	341	7393	34019-KAUE	MICHA
04/07/24	777777/77	2663780	77,95	341	7393	34019-KAUE	MICHA
05/07/24	777777/77	2573280	77,95	341	3277	36002-RICARDO	RO
05/07/24	777777/77	2606076	77,95	341	3277	36002-RICARDO	RO
05/07/24	777777/77	2605927	77,95	341	3277	36002-RICARDO	RO
05/07/24	777777/77	2564061	233,85	341	3277	36002-RICARDO	RO
05/07/24	777777/77	2575485	980,04	341	3277	36002-RICARDO	RO
05/07/24	777777/77	2580664	233,85	341	3277	36002-RICARDO	RO
05/07/24	777777/77	2575383	233,85	341	3277	36002-RICARDO	RO
05/07/24	777777/77	2574770	233,85	341	3277	36002-RICARDO	RO
05/07/24	777777/77	2575448	233,85	341	3277	36002-RICARDO	RO
05/07/24	777777/77	2574851	233,85	341	3277	36002-RICARDO	RO
05/07/24	777777/77	2580478	77,95	341	3277	36002-RICARDO	RO
05/07/24	777777/77	2797739	77,95	341	3277	36002-RICARDO	RO
05/07/24	777777/77	2590857	233,85	341	3277	36002-RICARDO	RO
05/07/24	777777/77	2564061	233,85	341	4393	36005-THIAGO	VIL
05/07/24	777777/77	2575485	980,04	341	4393	36005-THIAGO	VIL
05/07/24	777777/77	2580664	233,85	341	4393	36005-THIAGO	VIL
05/07/24	777777/77	2575383	233,85	341	4393	36005-THIAGO	VIL
05/07/24	777777/77	2574770	233,85	341	4393	36005-THIAGO	VIL
05/07/24	777777/77	2575448	233,85	341	4393	36005-THIAGO	VIL
05/07/24	777777/77	2574851	233,85	341	4393	36005-THIAGO	VIL
05/07/24	777777/77	2590857	233,85	341	4393	36005-THIAGO	VIL
02/07/24	777777/77	2858998	77,95	1	572	37002-OZAIR	ROSA
02/07/24	777777/77	2544829	155,90	1	572	37002-OZAIR	ROSA
04/07/24	777777/77	2852804	233,85	1	572	37002-OZAIR	ROSA
04/07/24	777777/77	2854040	233,85	1	572	37002-OZAIR	ROSA
01/07/24	777777/77	2777782	77,95	341	4303	37004-EDILMAR	ME
02/07/24	777777/77	2858998	77,95	341	4303	37004-EDILMAR	ME
02/07/24	777777/77	2544829	155,90	341	4303	37004-EDILMAR	ME

Autenticacao: ala96aee90be87793d118d002e9a3b71b / 2119 [5.9.2.2m]

RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 29/06/24 - 05/07/24

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
04/07/24	777777/77	2852804	233,85	341	4303	37004-EDILMAR ME
04/07/24	777777/77	2854040	233,85	341	4303	37004-EDILMAR ME
01/07/24	777777/77	2877532	233,85	341	4379	38003-CRISTIANE
01/07/24	777777/77	2592899	183,78	341	4379	38003-CRISTIANE
05/07/24	777777/77	1840210	77,95	341	4379	38003-CRISTIANE
01/07/24	777777/77	2805766	233,85	341	4379	38013-CARLOS ROB
01/07/24	777777/77	2592899	183,78	341	4379	38013-CARLOS ROB
02/07/24	777777/77	2692109	233,85	341	4379	38013-CARLOS ROB
02/07/24	777777/77	2886831	77,95	341	4379	38013-CARLOS ROB
03/07/24	777777/77	2885193	155,90	341	4379	38013-CARLOS ROB
03/07/24	777777/77	2896943	77,95	341	4379	38013-CARLOS ROB
04/07/24	777777/77	2902779	77,95	341	4379	38013-CARLOS ROB
05/07/24	777777/77	2919911	77,95	341	4379	38013-CARLOS ROB
05/07/24	777777/77	2932311	77,95	341	4379	38013-CARLOS ROB
05/07/24	777777/77	2764257	233,85	341	4379	38013-CARLOS ROB
05/07/24	777777/77	2797244	389,75	341	4379	38013-CARLOS ROB
02/07/24	777777/77	2414607	77,95	104	792	38026-ELIARLEM D
03/07/24	777777/77	2559936	233,85	104	792	38026-ELIARLEM D
03/07/24	777777/77	2569663	233,85	104	792	38026-ELIARLEM D
03/07/24	777777/77	2877697	233,85	104	792	38026-ELIARLEM D
05/07/24	777777/77	2853474	77,95	104	792	38026-ELIARLEM D
05/07/24	777777/77	2816976	77,95	104	792	38026-ELIARLEM D
02/07/24	777777/77	2692109	233,85	341	4379	38032-TANIA SUDA
02/07/24	777777/77	2344336	77,95	341	4379	38032-TANIA SUDA
05/07/24	777777/77	2764257	233,85	341	4379	38032-TANIA SUDA
01/07/24	777777/77	2877532	233,85	341	4379	38033-JAMES DEAN
03/07/24	777777/77	2559936	233,85	341	4379	38033-JAMES DEAN
03/07/24	777777/77	2569663	233,85	341	4379	38033-JAMES DEAN
03/07/24	777777/77	2877697	233,85	341	4379	38033-JAMES DEAN
03/07/24	777777/77	2884205	653,36	341	4379	38033-JAMES DEAN
05/07/24	777777/77	2911358	77,95	341	4379	38033-JAMES DEAN
05/07/24	777777/77	2932266	77,95	341	4379	38033-JAMES DEAN
05/07/24	777777/77	2896982	77,95	341	4379	38033-JAMES DEAN
05/07/24	777777/77	2919633	77,95	341	4379	38033-JAMES DEAN
02/07/24	777777/77	2568048	612,51	341	4422	39028-FRANCISCO
02/07/24	777777/77	2613916	612,51	341	4422	39028-FRANCISCO
05/07/24	777777/77	2611140	289,53	341	4422	39028-FRANCISCO
05/07/24	777777/77	2624462	77,95	341	4422	39028-FRANCISCO
01/07/24	777777/77	2847768	408,34	341	4422	39086-JONAS OLIV
02/07/24	777777/77	2575903	289,53	341	4422	39086-JONAS OLIV
02/07/24	777777/77	2884007	289,53	341	4422	39086-JONAS OLIV
02/07/24	777777/77	2883973	289,53	341	4422	39086-JONAS OLIV
02/07/24	777777/77	2884381	289,53	341	4422	39086-JONAS OLIV
02/07/24	777777/77	2874780	289,53	341	4422	39086-JONAS OLIV
02/07/24	777777/77	2885743	233,85	341	4422	39086-JONAS OLIV
02/07/24	777777/77	2869004	233,85	341	4422	39086-JONAS OLIV
04/07/24	777777/77	2883469	233,85	341	4422	39086-JONAS OLIV
05/07/24	777777/77	2893670	612,51	341	4422	39086-JONAS OLIV
05/07/24	777777/77	2916426	289,53	341	4422	39086-JONAS OLIV
05/07/24	777777/77	2919790	289,53	341	4422	39086-JONAS OLIV
05/07/24	777777/77	2900363	233,85	341	4422	39086-JONAS OLIV
05/07/24	777777/77	2899527	204,17	341	4422	39086-JONAS OLIV

Autenticacao: ala96aee90be87793d118d002e9a3b71b / 2119 [5.9.2.2m]

RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 29/06/24 - 05/07/24

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
05/07/24	777777/77	2927742	96,51	341	4422	39086-JONAS OLIV
05/07/24	777777/77	2859559	386,04	341	4422	39086-JONAS OLIV
05/07/24	777777/77	2913877	204,17	341	4422	39086-JONAS OLIV
01/07/24	777777/77	2825379	612,51	1	4057	39088-VALDENI AR
01/07/24	777777/77	2819921	96,51	1	4057	39088-VALDENI AR
01/07/24	777777/77	2787869	96,51	1	4057	39088-VALDENI AR
01/07/24	777777/77	2805007	77,95	1	4057	39088-VALDENI AR
01/07/24	777777/77	2827711	612,51	1	4057	39088-VALDENI AR
01/07/24	777777/77	2566465	233,85	1	4057	39088-VALDENI AR
01/07/24	777777/77	2798700	289,53	1	4057	39088-VALDENI AR
01/07/24	777777/77	2805852	96,51	1	4057	39088-VALDENI AR
03/07/24	777777/77	2854721	77,95	1	4057	39088-VALDENI AR
03/07/24	777777/77	2867380	96,51	1	4057	39088-VALDENI AR
03/07/24	777777/77	2839973	612,51	1	4057	39088-VALDENI AR
03/07/24	777777/77	2880117	612,51	1	4057	39088-VALDENI AR
03/07/24	777777/77	2858940	289,53	1	4057	39088-VALDENI AR
03/07/24	777777/77	2863175	77,95	1	4057	39088-VALDENI AR
03/07/24	777777/77	2891296	96,51	1	4057	39088-VALDENI AR
01/07/24	777777/77	2539647	289,53	341	4422	39089-OCIMAR ESP
02/07/24	777777/77	2714304	289,53	341	4422	39089-OCIMAR ESP
02/07/24	777777/77	2692475	233,85	341	4422	39089-OCIMAR ESP
02/07/24	777777/77	2736090	289,53	341	4422	39089-OCIMAR ESP
02/07/24	777777/77	2824863	289,53	341	4422	39089-OCIMAR ESP
02/07/24	777777/77	2644124	289,53	341	4422	39089-OCIMAR ESP
02/07/24	777777/77	2798161	612,51	341	4422	39089-OCIMAR ESP
02/07/24	777777/77	2854268	612,51	341	4422	39089-OCIMAR ESP
02/07/24	777777/77	2581739	612,51	341	4422	39089-OCIMAR ESP
02/07/24	777777/77	2666185	612,51	341	4422	39089-OCIMAR ESP
02/07/24	777777/77	2607793	612,51	341	4422	39089-OCIMAR ESP
02/07/24	777777/77	2755643	612,51	341	4422	39089-OCIMAR ESP
02/07/24	777777/77	2773758	289,53	341	4422	39089-OCIMAR ESP
02/07/24	777777/77	2548329	96,51	341	4422	39089-OCIMAR ESP
04/07/24	777777/77	2644842	204,17	341	4422	39089-OCIMAR ESP
05/07/24	777777/77	2723894	77,95	341	4422	39089-OCIMAR ESP
05/07/24	777777/77	2700276	204,17	341	4422	39089-OCIMAR ESP
05/07/24	777777/77	2756675	204,17	341	4422	39089-OCIMAR ESP
05/07/24	777777/77	2727083	96,51	341	4422	39089-OCIMAR ESP
05/07/24	777777/77	2743965	77,95	341	4422	39089-OCIMAR ESP
05/07/24	777777/77	2664011	204,17	341	4422	39089-OCIMAR ESP
05/07/24	777777/77	2796528	204,17	341	4422	39089-OCIMAR ESP
05/07/24	777777/77	2715115	204,17	341	4422	39089-OCIMAR ESP
05/07/24	777777/77	2591159	96,51	341	4422	39089-OCIMAR ESP
05/07/24	777777/77	2653453	204,17	341	4422	39089-OCIMAR ESP
05/07/24	777777/77	2727649	612,51	341	4422	39089-OCIMAR ESP
05/07/24	777777/77	2874761	289,53	341	4422	39089-OCIMAR ESP
05/07/24	777777/77	2776098	204,17	341	4422	39089-OCIMAR ESP
02/07/24	777777/77	2560072	204,17	756	3348	39091-MARILEILA
02/07/24	777777/77	2549776	204,17	756	3348	39091-MARILEILA
02/07/24	777777/77	2715005	306,26	756	3348	39091-MARILEILA
02/07/24	777777/77	2649699	289,53	756	3348	39091-MARILEILA
02/07/24	777777/77	2615871	96,51	756	3348	39091-MARILEILA
02/07/24	777777/77	2656280	96,51	756	3348	39091-MARILEILA

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RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 29/06/24 - 05/07/24

dt.envio	nr.ordem	nr.mand	valor	cred	bco	agen	conta
04/07/24	777777/77	2656461	204,17	756	3348	39091	MARILEILA
04/07/24	777777/77	2699789	204,17	756	3348	39091	MARILEILA
04/07/24	777777/77	2677700	96,51	756	3348	39091	MARILEILA
04/07/24	777777/77	2743817	204,17	756	3348	39091	MARILEILA
04/07/24	777777/77	2569941	193,02	756	3348	39091	MARILEILA
04/07/24	777777/77	2604530	204,17	756	3348	39091	MARILEILA
04/07/24	777777/77	2589899	233,85	756	3348	39091	MARILEILA
04/07/24	777777/77	2643909	612,51	756	3348	39091	MARILEILA
04/07/24	777777/77	2659886	612,51	756	3348	39091	MARILEILA
05/07/24	777777/77	2595158	289,53	756	3348	39091	MARILEILA
05/07/24	777777/77	2703104	612,51	756	3348	39091	MARILEILA
05/07/24	777777/77	2720437	612,51	756	3348	39091	MARILEILA
01/07/24	777777/77	2564628	204,17	341	4422	39095	UBIRATAN R
01/07/24	777777/77	2594930	204,17	341	4422	39095	UBIRATAN R
04/07/24	777777/77	2771259	612,51	341	4422	39095	UBIRATAN R
04/07/24	777777/77	2837844	612,51	341	4422	39095	UBIRATAN R
04/07/24	777777/77	2818681	612,51	341	4422	39095	UBIRATAN R
01/07/24	777777/77	2545379	241,28	1	3657	39101	AMARILDO F
02/07/24	777777/77	2569475	612,51	1	3657	39101	AMARILDO F
02/07/24	777777/77	2548333	612,51	1	3657	39101	AMARILDO F
03/07/24	777777/77	2576174	233,85	1	3657	39101	AMARILDO F
04/07/24	777777/77	2855238	96,51	1	3657	39101	AMARILDO F
04/07/24	777777/77	2735785	96,51	1	3657	39101	AMARILDO F
05/07/24	777777/77	2787919	510,42	1	3657	39101	AMARILDO F
05/07/24	777777/77	2805909	510,42	1	3657	39101	AMARILDO F
05/07/24	777777/77	2840228	96,51	1	3657	39101	AMARILDO F
01/07/24	777777/77	2537112	289,53	341	4422	39103	RAIMUNDA S
02/07/24	777777/77	2560255	289,53	341	4422	39103	RAIMUNDA S
03/07/24	777777/77	2644436	1020,85	341	4422	39103	RAIMUNDA S
03/07/24	777777/77	2618019	96,51	341	4422	39103	RAIMUNDA S
03/07/24	777777/77	2715651	96,51	341	4422	39103	RAIMUNDA S
03/07/24	777777/77	2727215	96,51	341	4422	39103	RAIMUNDA S
05/07/24	777777/77	2777807	96,51	341	4422	39103	RAIMUNDA S
05/07/24	777777/77	2787027	289,53	341	4422	39103	RAIMUNDA S
05/07/24	777777/77	2874709	77,95	341	4422	39103	RAIMUNDA S
05/07/24	777777/77	2851455	233,85	341	4422	39103	RAIMUNDA S
05/07/24	777777/77	2818038	77,95	341	4422	39103	RAIMUNDA S
01/07/24	777777/77	2536677	204,17	104	2535	39105	SUMAIA DOS
01/07/24	777777/77	2810371	204,17	104	2535	39105	SUMAIA DOS
03/07/24	777777/77	2585610	612,51	104	2535	39105	SUMAIA DOS
03/07/24	777777/77	2579493	204,17	104	2535	39105	SUMAIA DOS
03/07/24	777777/77	2761237	96,51	104	2535	39105	SUMAIA DOS
04/07/24	777777/77	2771259	612,51	104	2535	39105	SUMAIA DOS
04/07/24	777777/77	2837844	612,51	104	2535	39105	SUMAIA DOS
04/07/24	777777/77	2818681	612,51	104	2535	39105	SUMAIA DOS
05/07/24	777777/77	2703886	612,51	104	2535	39105	SUMAIA DOS
02/07/24	777777/77	2568048	612,51	104	2535	39108	JOSE ALBER
02/07/24	777777/77	2613916	612,51	104	2535	39108	JOSE ALBER
05/07/24	777777/77	2611140	289,53	104	2535	39108	JOSE ALBER
01/07/24	777777/77	2548332	289,53	104	2535	39109	VALTER BAT
01/07/24	777777/77	2569494	289,53	104	2535	39109	VALTER BAT
01/07/24	777777/77	2556089	612,51	104	2535	39109	VALTER BAT

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RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 29/06/24 - 05/07/24

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
01/07/24	777777/77	2579542	204,17	104	2535	39109-VALTER BAT
01/07/24	777777/77	2868653	77,95	104	2535	39109-VALTER BAT
02/07/24	777777/77	2579681	233,85	104	2535	39109-VALTER BAT
04/07/24	777777/77	2587875	289,53	104	2535	39109-VALTER BAT
04/07/24	777777/77	2595229	289,53	104	2535	39109-VALTER BAT
04/07/24	777777/77	2605997	233,85	104	2535	39109-VALTER BAT
04/07/24	777777/77	2877335	289,53	104	2535	39109-VALTER BAT
04/07/24	777777/77	2636285	289,53	104	2535	39109-VALTER BAT
04/07/24	777777/77	2606975	77,95	104	2535	39109-VALTER BAT
04/07/24	777777/77	2648627	204,17	104	2535	39109-VALTER BAT
04/07/24	777777/77	2620454	612,51	104	2535	39109-VALTER BAT
04/07/24	777777/77	2598186	289,53	104	2535	39109-VALTER BAT
04/07/24	777777/77	2619215	612,51	104	2535	39109-VALTER BAT
01/07/24	777777/77	2607086	96,51	341	4422	39111-ANTONIO FE
05/07/24	777777/77	2667226	612,51	341	4422	39111-ANTONIO FE
01/07/24	777777/77	2536147	204,17	341	4422	39121-RILDO JOSE
01/07/24	777777/77	2548502	204,17	341	4422	39121-RILDO JOSE
01/07/24	777777/77	2548243	612,51	341	4422	39121-RILDO JOSE
01/07/24	777777/77	2559282	612,51	341	4422	39121-RILDO JOSE
01/07/24	777777/77	2627025	289,53	341	4422	39121-RILDO JOSE
01/07/24	777777/77	2727691	612,51	341	4422	39121-RILDO JOSE
02/07/24	777777/77	2569364	77,95	341	4422	39121-RILDO JOSE
03/07/24	777777/77	2579162	96,51	341	4422	39121-RILDO JOSE
03/07/24	777777/77	2579190	77,95	341	4422	39121-RILDO JOSE
03/07/24	777777/77	2690946	612,51	341	4422	39121-RILDO JOSE
03/07/24	777777/77	2694936	612,51	341	4422	39121-RILDO JOSE
03/07/24	777777/77	2561878	77,95	341	4422	39121-RILDO JOSE
03/07/24	777777/77	2614368	289,53	341	4422	39121-RILDO JOSE
04/07/24	777777/77	2596773	612,51	341	4422	39121-RILDO JOSE
02/07/24	777777/77	2548184	233,85	1	3657	39124-ROBERTO RO
02/07/24	777777/77	2866255	612,51	1	3657	39124-ROBERTO RO
02/07/24	777777/77	2828416	289,53	1	3657	39124-ROBERTO RO
02/07/24	777777/77	2858864	289,53	1	3657	39124-ROBERTO RO
02/07/24	777777/77	2884210	289,53	1	3657	39124-ROBERTO RO
02/07/24	777777/77	2841840	612,51	1	3657	39124-ROBERTO RO
02/07/24	777777/77	2818979	96,51	1	3657	39124-ROBERTO RO
02/07/24	777777/77	2836301	96,51	1	3657	39124-ROBERTO RO
02/07/24	777777/77	2849580	289,53	1	3657	39124-ROBERTO RO
02/07/24	777777/77	2874220	612,51	1	3657	39124-ROBERTO RO
02/07/24	777777/77	2864924	204,17	1	3657	39124-ROBERTO RO
02/07/24	777777/77	2818229	612,51	1	3657	39124-ROBERTO RO
02/07/24	777777/77	2876952	289,53	1	3657	39124-ROBERTO RO
02/07/24	777777/77	2797952	289,53	1	3657	39124-ROBERTO RO
02/07/24	777777/77	2839876	612,51	1	3657	39124-ROBERTO RO
04/07/24	777777/77	2859923	289,53	1	3657	39124-ROBERTO RO
04/07/24	777777/77	2824799	289,53	1	3657	39124-ROBERTO RO
05/07/24	777777/77	2823551	612,51	1	3657	39124-ROBERTO RO
05/07/24	777777/77	2884985	193,02	1	3657	39124-ROBERTO RO
01/07/24	777777/77	2581036	96,51	1	3657	39128-JOVENILIO
01/07/24	777777/77	2687520	96,51	1	3657	39128-JOVENILIO
01/07/24	777777/77	2604418	96,51	1	3657	39128-JOVENILIO
01/07/24	777777/77	2651552	96,51	1	3657	39128-JOVENILIO

Autenticacao: ala96aee90be87793d118d002e9a3b71b / 2119 [5.9.2.2m]

RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 29/06/24 - 05/07/24

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
01/07/24	777777/77	2669083	233,85	1	3657	39128-JOVENILIO
02/07/24	777777/77	2755865	612,51	1	3657	39128-JOVENILIO
02/07/24	777777/77	2665963	233,85	1	3657	39128-JOVENILIO
02/07/24	777777/77	2852048	612,51	1	3657	39128-JOVENILIO
02/07/24	777777/77	2607295	204,17	1	3657	39128-JOVENILIO
02/07/24	777777/77	2622919	204,17	1	3657	39128-JOVENILIO
02/07/24	777777/77	2749445	204,17	1	3657	39128-JOVENILIO
05/07/24	777777/77	2719612	612,51	1	3657	39128-JOVENILIO
02/07/24	777777/77	2865954	96,51	1	3657	39134-MARCO TULI
02/07/24	777777/77	2874220	612,51	1	3657	39134-MARCO TULI
02/07/24	777777/77	2818229	612,51	1	3657	39134-MARCO TULI
02/07/24	777777/77	2876952	289,53	1	3657	39134-MARCO TULI
02/07/24	777777/77	2890892	96,51	1	3657	39134-MARCO TULI
02/07/24	777777/77	2797952	289,53	1	3657	39134-MARCO TULI
02/07/24	777777/77	2839876	612,51	1	3657	39134-MARCO TULI
03/07/24	777777/77	2590803	233,85	1	3657	39134-MARCO TULI
03/07/24	777777/77	2611771	612,51	1	3657	39134-MARCO TULI
04/07/24	777777/77	2879677	204,17	1	3657	39134-MARCO TULI
04/07/24	777777/77	2859923	289,53	1	3657	39134-MARCO TULI
04/07/24	777777/77	2824799	289,53	1	3657	39134-MARCO TULI
05/07/24	777777/77	2672869	289,53	1	3657	39134-MARCO TULI
05/07/24	777777/77	2673163	233,85	1	3657	39134-MARCO TULI
05/07/24	777777/77	2823551	612,51	1	3657	39134-MARCO TULI
05/07/24	777777/77	2884985	193,02	1	3657	39134-MARCO TULI
03/07/24	777777/77	2590803	233,85	104	2535	39135-CATARINA S
03/07/24	777777/77	2611771	612,51	104	2535	39135-CATARINA S
03/07/24	777777/77	2610937	233,85	104	2535	39135-CATARINA S
05/07/24	777777/77	2655452	96,51	104	2535	39135-CATARINA S
05/07/24	777777/77	2672869	289,53	104	2535	39135-CATARINA S
05/07/24	777777/77	2673163	233,85	104	2535	39135-CATARINA S
01/07/24	777777/77	2866577	289,53	341	4422	39136-WAGNA ANTO
01/07/24	777777/77	2829868	289,53	341	4422	39136-WAGNA ANTO
02/07/24	777777/77	2569671	289,53	341	4422	39136-WAGNA ANTO
02/07/24	777777/77	2563392	612,51	341	4422	39136-WAGNA ANTO
02/07/24	777777/77	2755582	96,51	341	4422	39136-WAGNA ANTO
02/07/24	777777/77	2884872	233,85	341	4422	39136-WAGNA ANTO
03/07/24	777777/77	2590072	289,53	341	4422	39136-WAGNA ANTO
03/07/24	777777/77	2878736	233,85	104	2535	39138-ERASMO ROD
03/07/24	777777/77	2818126	289,53	104	2535	39138-ERASMO ROD
03/07/24	777777/77	2890594	612,51	104	2535	39138-ERASMO ROD
03/07/24	777777/77	2841780	612,51	104	2535	39138-ERASMO ROD
03/07/24	777777/77	2825111	289,53	104	2535	39138-ERASMO ROD
05/07/24	777777/77	2879219	612,51	104	2535	39138-ERASMO ROD
01/07/24	777777/77	2539647	289,53	104	2535	39141-MARCOS ARR
01/07/24	777777/77	2566811	289,53	104	2535	39141-MARCOS ARR
02/07/24	777777/77	2714304	289,53	104	2535	39141-MARCOS ARR
02/07/24	777777/77	2692475	233,85	104	2535	39141-MARCOS ARR
02/07/24	777777/77	2736090	289,53	104	2535	39141-MARCOS ARR
02/07/24	777777/77	2824863	289,53	104	2535	39141-MARCOS ARR
02/07/24	777777/77	2644124	289,53	104	2535	39141-MARCOS ARR
02/07/24	777777/77	2798161	612,51	104	2535	39141-MARCOS ARR
02/07/24	777777/77	2854268	612,51	104	2535	39141-MARCOS ARR

Autenticacao: ala96aee90be87793d118d002e9a3b71b / 2119 [5.9.2.2m]

RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 29/06/24 - 05/07/24

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
02/07/24	777777/77	2581739	612,51	104	2535	39141-MARCOS ARR
02/07/24	777777/77	2666185	612,51	104	2535	39141-MARCOS ARR
02/07/24	777777/77	2607793	612,51	104	2535	39141-MARCOS ARR
02/07/24	777777/77	2755643	612,51	104	2535	39141-MARCOS ARR
02/07/24	777777/77	2773758	289,53	104	2535	39141-MARCOS ARR
02/07/24	777777/77	2730656	77,95	104	2535	39141-MARCOS ARR
02/07/24	777777/77	2615199	77,95	104	2535	39141-MARCOS ARR
02/07/24	777777/77	2650459	77,95	104	2535	39141-MARCOS ARR
02/07/24	777777/77	2669465	204,17	104	2535	39141-MARCOS ARR
02/07/24	777777/77	2580498	96,51	104	2535	39141-MARCOS ARR
02/07/24	777777/77	2748222	204,17	104	2535	39141-MARCOS ARR
02/07/24	777777/77	2688522	96,51	104	2535	39141-MARCOS ARR
02/07/24	777777/77	2596570	204,17	104	2535	39141-MARCOS ARR
02/07/24	777777/77	2718665	204,17	104	2535	39141-MARCOS ARR
02/07/24	777777/77	2785860	96,51	104	2535	39141-MARCOS ARR
02/07/24	777777/77	2803283	204,17	104	2535	39141-MARCOS ARR
02/07/24	777777/77	2672842	96,51	104	2535	39141-MARCOS ARR
02/07/24	777777/77	2607379	289,53	104	2535	39141-MARCOS ARR
02/07/24	777777/77	2590994	408,34	104	2535	39141-MARCOS ARR
02/07/24	777777/77	2706052	612,51	104	2535	39141-MARCOS ARR
02/07/24	777777/77	2760110	289,53	104	2535	39141-MARCOS ARR
02/07/24	777777/77	2750737	612,51	104	2535	39141-MARCOS ARR
02/07/24	777777/77	2611389	482,55	104	2535	39141-MARCOS ARR
01/07/24	777777/77	2666507	612,51	341	4422	39142-PEDRO PAUL
01/07/24	777777/77	2630169	612,51	341	4422	39142-PEDRO PAUL
02/07/24	777777/77	2581093	408,34	341	4422	39142-PEDRO PAUL
03/07/24	777777/77	2878736	233,85	341	4422	39142-PEDRO PAUL
03/07/24	777777/77	2818126	289,53	341	4422	39142-PEDRO PAUL
03/07/24	777777/77	2890594	612,51	341	4422	39142-PEDRO PAUL
03/07/24	777777/77	2841780	612,51	341	4422	39142-PEDRO PAUL
03/07/24	777777/77	2825111	289,53	341	4422	39142-PEDRO PAUL
05/07/24	777777/77	2879219	612,51	341	4422	39142-PEDRO PAUL
05/07/24	777777/77	2786774	96,51	341	4422	39142-PEDRO PAUL
02/07/24	777777/77	2565896	155,90	33	3348	39146-MARIA NATA
05/07/24	777777/77	2614498	96,51	33	3348	39146-MARIA NATA
05/07/24	777777/77	2604471	233,85	33	3348	39146-MARIA NATA
05/07/24	777777/77	2710779	612,51	33	3348	39146-MARIA NATA
05/07/24	777777/77	2719668	233,85	33	3348	39146-MARIA NATA
05/07/24	777777/77	2780371	233,85	33	3348	39146-MARIA NATA
05/07/24	777777/77	2743567	289,53	33	3348	39146-MARIA NATA
01/07/24	777777/77	2548127	612,51	104	2535	39158-FERNANDO L
01/07/24	777777/77	2547360	612,51	104	2535	39158-FERNANDO L
01/07/24	777777/77	2559177	289,53	104	2535	39158-FERNANDO L
01/07/24	777777/77	2584561	612,51	104	2535	39158-FERNANDO L
01/07/24	777777/77	2547194	193,02	104	2535	39158-FERNANDO L
01/07/24	777777/77	2574034	96,51	104	2535	39158-FERNANDO L
02/07/24	777777/77	2569101	289,53	104	2535	39158-FERNANDO L
02/07/24	777777/77	2594888	612,51	104	2535	39158-FERNANDO L
02/07/24	777777/77	2601211	289,53	104	2535	39158-FERNANDO L
03/07/24	777777/77	2644967	289,53	104	2535	39158-FERNANDO L
03/07/24	777777/77	2817763	289,53	104	2535	39158-FERNANDO L
04/07/24	777777/77	2580622	204,17	341	4422	39161-AFONSO NER

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RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 29/06/24 - 05/07/24

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
01/07/24	777777/77	2537064	77,95	341	4422	39165-VANDERICO
01/07/24	777777/77	2708413	233,85	341	4422	39165-VANDERICO
01/07/24	777777/77	2816136	612,51	341	4422	39165-VANDERICO
01/07/24	777777/77	2837420	612,51	341	4422	39165-VANDERICO
02/07/24	777777/77	2549766	96,51	341	4422	39165-VANDERICO
03/07/24	777777/77	2578955	155,90	341	4422	39165-VANDERICO
04/07/24	777777/77	2817754	77,95	341	4422	39165-VANDERICO
05/07/24	777777/77	2668922	96,51	341	4422	39165-VANDERICO
05/07/24	777777/77	2595967	77,95	341	4422	39165-VANDERICO
05/07/24	777777/77	2888834	289,53	341	4422	39165-VANDERICO
05/07/24	777777/77	2857408	612,51	341	4422	39165-VANDERICO
05/07/24	777777/77	2877551	233,85	341	4422	39165-VANDERICO
01/07/24	777777/77	2538257	204,17	341	4422	39169-EDSON PERE
01/07/24	777777/77	2537112	289,53	341	4422	39169-EDSON PERE
02/07/24	777777/77	2560255	289,53	341	4422	39169-EDSON PERE
02/07/24	777777/77	2565754	96,51	341	4422	39169-EDSON PERE
02/07/24	777777/77	2551038	408,34	341	4422	39169-EDSON PERE
02/07/24	777777/77	2841784	204,17	341	4422	39169-EDSON PERE
03/07/24	777777/77	2825162	96,51	341	4422	39169-EDSON PERE
05/07/24	777777/77	2783845	96,51	341	4422	39169-EDSON PERE
05/07/24	777777/77	2787027	289,53	341	4422	39169-EDSON PERE
05/07/24	777777/77	2851455	233,85	341	4422	39169-EDSON PERE
02/07/24	777777/77	2714747	289,53	1	3657	39170-TIBERIO LU
02/07/24	777777/77	2821153	612,51	1	3657	39170-TIBERIO LU
02/07/24	777777/77	2796475	612,51	1	3657	39170-TIBERIO LU
03/07/24	777777/77	2579458	155,90	1	3657	39170-TIBERIO LU
01/07/24	777777/77	2685489	241,28	341	4422	39175-AMELIA GON
01/07/24	777777/77	2755547	194,88	341	4422	39175-AMELIA GON
01/07/24	777777/77	2756952	193,02	341	4422	39175-AMELIA GON
01/07/24	777777/77	2734915	77,95	341	4422	39175-AMELIA GON
01/07/24	777777/77	2806072	96,51	341	4422	39175-AMELIA GON
02/07/24	777777/77	2804214	612,51	341	4422	39175-AMELIA GON
02/07/24	777777/77	2796696	233,85	341	4422	39175-AMELIA GON
01/07/24	777777/77	2524536	289,53	104	2535	39178-CELIA MART
02/07/24	777777/77	2569671	289,53	104	2535	39178-CELIA MART
02/07/24	777777/77	2563392	612,51	104	2535	39178-CELIA MART
03/07/24	777777/77	2590072	289,53	104	2535	39178-CELIA MART
02/07/24	777777/77	2869652	96,51	341	4422	39181-DONIZETE C
02/07/24	777777/77	2871005	204,17	341	4422	39181-DONIZETE C
02/07/24	777777/77	2736273	482,55	341	4422	39181-DONIZETE C
02/07/24	777777/77	2718651	289,53	341	4422	39181-DONIZETE C
02/07/24	777777/77	2744079	612,51	341	4422	39181-DONIZETE C
03/07/24	777777/77	2756818	289,53	341	4422	39181-DONIZETE C
03/07/24	777777/77	2749396	289,53	341	4422	39181-DONIZETE C
03/07/24	777777/77	2755548	612,51	341	4422	39181-DONIZETE C
04/07/24	777777/77	2896853	96,51	341	4422	39181-DONIZETE C
04/07/24	777777/77	2883129	1020,85	341	4422	39181-DONIZETE C
05/07/24	777777/77	2805405	289,53	341	4422	39181-DONIZETE C
05/07/24	777777/77	2758417	289,53	341	4422	39181-DONIZETE C
01/07/24	777777/77	2543444	96,51	341	4422	39182-FLORISVALD
02/07/24	777777/77	2548147	612,51	341	4422	39182-FLORISVALD
02/07/24	777777/77	2569163	289,53	341	4422	39182-FLORISVALD

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RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 29/06/24 - 05/07/24

dt.envio	nr.ordem	nr.mand	valor	cred	bco	agen	conta
02/07/24	777777/77	2560192	289,53	341	4422	39182-FLORISVALD	
02/07/24	777777/77	2548369	408,34	341	4422	39182-FLORISVALD	
02/07/24	777777/77	2572853	204,17	341	4422	39182-FLORISVALD	
03/07/24	777777/77	2584590	96,51	341	4422	39182-FLORISVALD	
04/07/24	777777/77	2595159	289,53	341	4422	39182-FLORISVALD	
01/07/24	777777/77	2560628	386,04	341	4422	39186-LUZIA ALVE	
01/07/24	777777/77	2589893	612,51	341	4422	39186-LUZIA ALVE	
01/07/24	777777/77	2720122	233,85	341	4422	39186-LUZIA ALVE	
01/07/24	777777/77	2756254	612,51	341	4422	39186-LUZIA ALVE	
01/07/24	777777/77	2741613	96,51	341	4422	39186-LUZIA ALVE	
01/07/24	777777/77	2793387	96,51	341	4422	39186-LUZIA ALVE	
01/07/24	777777/77	2714014	612,51	341	4422	39186-LUZIA ALVE	
01/07/24	777777/77	2787265	193,02	341	4422	39186-LUZIA ALVE	
01/07/24	777777/77	2725480	204,17	341	4422	39186-LUZIA ALVE	
01/07/24	777777/77	2581036	96,51	341	4422	39187-LYBIA MEND	
02/07/24	777777/77	2755865	612,51	341	4422	39187-LYBIA MEND	
02/07/24	777777/77	2665963	233,85	341	4422	39187-LYBIA MEND	
02/07/24	777777/77	2852048	612,51	341	4422	39187-LYBIA MEND	
02/07/24	777777/77	2590800	77,95	341	4422	39187-LYBIA MEND	
03/07/24	777777/77	2746451	96,51	341	4422	39187-LYBIA MEND	
05/07/24	777777/77	2787490	289,53	341	4422	39187-LYBIA MEND	
05/07/24	777777/77	2719612	612,51	341	4422	39187-LYBIA MEND	
01/07/24	777777/77	2831887	612,51	104	2535	39196-MAURO RUBE	
02/07/24	777777/77	2547091	612,51	104	2535	39196-MAURO RUBE	
02/07/24	777777/77	2849346	77,95	104	2535	39196-MAURO RUBE	
02/07/24	777777/77	2794753	612,51	104	2535	39196-MAURO RUBE	
02/07/24	777777/77	2759614	77,95	104	2535	39196-MAURO RUBE	
03/07/24	777777/77	2870284	233,85	104	2535	39196-MAURO RUBE	
03/07/24	777777/77	2851354	612,51	104	2535	39196-MAURO RUBE	
04/07/24	777777/77	2714210	155,90	104	2535	39196-MAURO RUBE	
04/07/24	777777/77	2861586	96,51	104	2535	39196-MAURO RUBE	
04/07/24	777777/77	2817075	289,53	104	2535	39196-MAURO RUBE	
04/07/24	777777/77	2833910	96,51	104	2535	39196-MAURO RUBE	
04/07/24	777777/77	2902142	96,51	104	2535	39196-MAURO RUBE	
04/07/24	777777/77	2832285	289,53	104	2535	39196-MAURO RUBE	
04/07/24	777777/77	2815996	233,85	104	2535	39196-MAURO RUBE	
02/07/24	777777/77	2560680	77,95	104	2535	39199-MARCOS BAT	
02/07/24	777777/77	2566941	612,51	104	2535	39199-MARCOS BAT	
03/07/24	777777/77	2851464	289,53	104	2535	39199-MARCOS BAT	
03/07/24	777777/77	2830629	289,53	104	2535	39199-MARCOS BAT	
03/07/24	777777/77	2788455	289,53	104	2535	39199-MARCOS BAT	
03/07/24	777777/77	2767755	612,51	104	2535	39199-MARCOS BAT	
03/07/24	777777/77	2747766	612,51	104	2535	39199-MARCOS BAT	
03/07/24	777777/77	2709128	233,85	104	2535	39199-MARCOS BAT	
03/07/24	777777/77	2599876	289,53	104	2535	39199-MARCOS BAT	
03/07/24	777777/77	2746479	96,51	104	2535	39199-MARCOS BAT	
03/07/24	777777/77	2590980	408,34	104	2535	39199-MARCOS BAT	
03/07/24	777777/77	2618830	204,17	104	2535	39199-MARCOS BAT	
03/07/24	777777/77	2589908	289,53	104	2535	39199-MARCOS BAT	
03/07/24	777777/77	2661440	204,17	104	2535	39199-MARCOS BAT	
03/07/24	777777/77	2832944	204,17	104	2535	39199-MARCOS BAT	
03/07/24	777777/77	2812127	612,51	104	2535	39199-MARCOS BAT	

Autenticacao: ala96aee90be87793d118d002e9a3b71b / 2119 [5.9.2.2m]

RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 29/06/24 - 05/07/24

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
03/07/24	777777/77	2757048	204,17	104	2535	39199-MARCOS BAT
03/07/24	777777/77	2677309	233,85	104	2535	39199-MARCOS BAT
03/07/24	777777/77	2644221	204,17	104	2535	39199-MARCOS BAT
03/07/24	777777/77	2871666	612,51	104	2535	39199-MARCOS BAT
03/07/24	777777/77	2885761	289,53	104	2535	39199-MARCOS BAT
03/07/24	777777/77	2741697	204,17	104	2535	39199-MARCOS BAT
03/07/24	777777/77	2643845	612,51	104	2535	39199-MARCOS BAT
01/07/24	777777/77	2867514	77,95	341	4422	39206-ADALBERTO
01/07/24	777777/77	2627025	289,53	341	4422	39206-ADALBERTO
01/07/24	777777/77	2727691	612,51	341	4422	39206-ADALBERTO
03/07/24	777777/77	2690946	612,51	341	4422	39206-ADALBERTO
03/07/24	777777/77	2694936	612,51	341	4422	39206-ADALBERTO
03/07/24	777777/77	2863382	193,02	341	4422	39206-ADALBERTO
03/07/24	777777/77	2614368	289,53	341	4422	39206-ADALBERTO
05/07/24	777777/77	2880359	96,51	341	4422	39206-ADALBERTO
01/07/24	777777/77	2535738	612,51	104	2535	39208-VANDERLAN
01/07/24	777777/77	2535601	612,51	104	2535	39208-VANDERLAN
01/07/24	777777/77	2548630	289,53	104	2535	39208-VANDERLAN
01/07/24	777777/77	2570024	289,53	104	2535	39208-VANDERLAN
01/07/24	777777/77	2536964	77,95	104	2535	39208-VANDERLAN
01/07/24	777777/77	2560514	612,51	104	2535	39208-VANDERLAN
01/07/24	777777/77	2580594	289,53	104	2535	39208-VANDERLAN
01/07/24	777777/77	2560150	233,85	104	2535	39208-VANDERLAN
02/07/24	777777/77	2565026	96,51	104	2535	39208-VANDERLAN
02/07/24	777777/77	2550678	96,51	104	2535	39208-VANDERLAN
02/07/24	777777/77	2554533	612,51	104	2535	39208-VANDERLAN
03/07/24	777777/77	2579547	77,95	104	2535	39208-VANDERLAN
03/07/24	777777/77	2559134	96,51	104	2535	39208-VANDERLAN
03/07/24	777777/77	2583295	612,51	104	2535	39208-VANDERLAN
03/07/24	777777/77	2579025	612,51	104	2535	39208-VANDERLAN
03/07/24	777777/77	2637469	289,53	104	2535	39208-VANDERLAN
03/07/24	777777/77	2605181	612,51	104	2535	39208-VANDERLAN
03/07/24	777777/77	2666792	233,85	104	2535	39208-VANDERLAN
03/07/24	777777/77	2718309	612,51	104	2535	39208-VANDERLAN
03/07/24	777777/77	2668849	233,85	104	2535	39208-VANDERLAN
03/07/24	777777/77	2691975	612,51	104	2535	39208-VANDERLAN
04/07/24	777777/77	2819986	233,85	104	2535	39208-VANDERLAN
04/07/24	777777/77	2836111	612,51	104	2535	39208-VANDERLAN
05/07/24	777777/77	2579590	233,85	104	2535	39208-VANDERLAN
05/07/24	777777/77	2579064	612,51	104	2535	39208-VANDERLAN
05/07/24	777777/77	2591029	233,85	104	2535	39208-VANDERLAN
01/07/24	777777/77	2563924	77,95	1	3657	39209-TERLANI MA
01/07/24	777777/77	2838105	204,17	1	3657	39209-TERLANI MA
01/07/24	777777/77	2818630	193,02	1	3657	39209-TERLANI MA
01/07/24	777777/77	2743645	408,34	1	3657	39209-TERLANI MA
01/07/24	777777/77	2685254	77,95	1	3657	39209-TERLANI MA
01/07/24	777777/77	2812055	204,17	1	3657	39209-TERLANI MA
01/07/24	777777/77	2863339	193,02	1	3657	39209-TERLANI MA
01/07/24	777777/77	2708413	233,85	1	3657	39209-TERLANI MA
01/07/24	777777/77	2816136	612,51	1	3657	39209-TERLANI MA
01/07/24	777777/77	2837420	612,51	1	3657	39209-TERLANI MA
02/07/24	777777/77	2728203	77,95	1	3657	39209-TERLANI MA

Autenticacao: ala96aee90be87793d118d002e9a3b71b / 2119 [5.9.2.2m]

RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 29/06/24 - 05/07/24

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
03/07/24	777777/77	2578955	155,90	1	3657	39209-TERLANI MA
05/07/24	777777/77	2908172	96,51	1	3657	39209-TERLANI MA
05/07/24	777777/77	2919432	77,95	1	3657	39209-TERLANI MA
05/07/24	777777/77	2926242	96,51	1	3657	39209-TERLANI MA
05/07/24	777777/77	2904181	612,51	1	3657	39209-TERLANI MA
05/07/24	777777/77	2851668	408,34	1	3657	39209-TERLANI MA
05/07/24	777777/77	2888834	289,53	1	3657	39209-TERLANI MA
05/07/24	777777/77	2857408	612,51	1	3657	39209-TERLANI MA
05/07/24	777777/77	2877551	233,85	1	3657	39209-TERLANI MA
01/07/24	777777/77	2667806	612,51	104	2535	39210-MARIA APAR
01/07/24	777777/77	2583763	408,34	104	2535	39210-MARIA APAR
01/07/24	777777/77	2607426	408,34	104	2535	39210-MARIA APAR
01/07/24	777777/77	2776875	193,02	104	2535	39210-MARIA APAR
01/07/24	777777/77	2571427	233,85	104	2535	39210-MARIA APAR
02/07/24	777777/77	2804699	96,51	104	2535	39210-MARIA APAR
02/07/24	777777/77	2715745	193,02	104	2535	39210-MARIA APAR
02/07/24	777777/77	2799888	408,34	104	2535	39210-MARIA APAR
02/07/24	777777/77	2565862	408,34	104	2535	39210-MARIA APAR
03/07/24	777777/77	2589920	77,95	104	2535	39210-MARIA APAR
02/07/24	777777/77	2581077	289,53	341	4422	39217-EDMAR EMER
03/07/24	777777/77	2579821	77,95	341	4422	39217-EDMAR EMER
03/07/24	777777/77	2644911	96,51	341	4422	39217-EDMAR EMER
05/07/24	777777/77	2915576	96,51	341	4422	39217-EDMAR EMER
05/07/24	777777/77	2590464	408,34	341	4422	39217-EDMAR EMER
02/07/24	777777/77	2548189	289,53	341	5440	39219-GUILHERME
02/07/24	777777/77	2573020	96,51	341	5440	39219-GUILHERME
02/07/24	777777/77	2557113	289,53	341	5440	39219-GUILHERME
02/07/24	777777/77	2569272	612,51	341	5440	39219-GUILHERME
02/07/24	777777/77	2581077	289,53	341	5440	39219-GUILHERME
03/07/24	777777/77	2586666	96,51	341	5440	39219-GUILHERME
02/07/24	777777/77	2589805	77,95	104	2535	39220-JULIANA C.
02/07/24	777777/77	2569453	289,53	104	2535	39220-JULIANA C.
02/07/24	777777/77	2595935	612,51	104	2535	39220-JULIANA C.
02/07/24	777777/77	2792921	204,17	104	2535	39220-JULIANA C.
02/07/24	777777/77	2602915	204,17	104	2535	39220-JULIANA C.
02/07/24	777777/77	2521542	96,51	104	2535	39220-JULIANA C.
02/07/24	777777/77	2659350	204,17	104	2535	39220-JULIANA C.
04/07/24	777777/77	2603653	612,51	104	2535	39220-JULIANA C.
04/07/24	777777/77	2631005	612,51	104	2535	39220-JULIANA C.
02/07/24	777777/77	2710010	289,53	341	4422	39222-MARIA DE L
02/07/24	777777/77	2600847	289,53	341	4422	39222-MARIA DE L
02/07/24	777777/77	2644755	96,51	341	4422	39222-MARIA DE L
02/07/24	777777/77	2662815	193,02	341	4422	39222-MARIA DE L
02/07/24	777777/77	2677409	612,51	341	4422	39222-MARIA DE L
02/07/24	777777/77	2724041	612,51	341	4422	39222-MARIA DE L
03/07/24	777777/77	2603377	204,17	341	4422	39222-MARIA DE L
01/07/24	777777/77	2787072	289,53	341	4422	39223-MARTA HELE
02/07/24	777777/77	2550231	233,85	341	4422	39223-MARTA HELE
02/07/24	777777/77	2572714	289,53	341	4422	39223-MARTA HELE
02/07/24	777777/77	2548245	612,51	341	4422	39223-MARTA HELE
03/07/24	777777/77	2575997	96,51	341	4422	39223-MARTA HELE
03/07/24	777777/77	2569933	77,95	341	4422	39223-MARTA HELE

Autenticacao: ala96aee90be87793d118d002e9a3b71b / 2119 [5.9.2.2m]

RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 29/06/24 - 05/07/24

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
01/07/24	777777/77	2795572	77,95	104	2535	39226-ROSIMARY B
01/07/24	777777/77	2578593	204,17	104	2535	39226-ROSIMARY B
02/07/24	777777/77	2661371	612,51	104	2535	39226-ROSIMARY B
02/07/24	777777/77	2569453	289,53	104	2535	39227-SANDRA MAR
02/07/24	777777/77	2595935	612,51	104	2535	39227-SANDRA MAR
04/07/24	777777/77	2603653	612,51	104	2535	39227-SANDRA MAR
04/07/24	777777/77	2631005	612,51	104	2535	39227-SANDRA MAR
02/07/24	777777/77	2606747	77,95	341	4422	39228-SANDRO COS
02/07/24	777777/77	2578681	204,17	341	4422	39228-SANDRO COS
02/07/24	777777/77	2604650	289,53	341	4422	39228-SANDRO COS
02/07/24	777777/77	2850515	233,85	341	4422	39228-SANDRO COS
02/07/24	777777/77	2565887	612,51	341	4422	39228-SANDRO COS
02/07/24	777777/77	2578615	233,85	341	4422	39228-SANDRO COS
02/07/24	777777/77	2582720	289,53	341	4422	39228-SANDRO COS
02/07/24	777777/77	2619276	96,51	341	4422	39228-SANDRO COS
02/07/24	777777/77	2630693	289,53	341	4422	39228-SANDRO COS
02/07/24	777777/77	2859915	408,34	341	4422	39228-SANDRO COS
04/07/24	777777/77	2646415	612,51	341	4422	39228-SANDRO COS
04/07/24	777777/77	2662778	289,53	341	4422	39228-SANDRO COS
05/07/24	777777/77	2660323	408,34	341	4422	39228-SANDRO COS
05/07/24	777777/77	2763283	289,53	341	4422	39228-SANDRO COS
04/07/24	777777/77	2797730	612,51	104	2535	39229-TEREZINHA
04/07/24	777777/77	2824432	289,53	104	2535	39229-TEREZINHA
04/07/24	777777/77	2861107	289,53	104	2535	39229-TEREZINHA
04/07/24	777777/77	2867377	233,85	104	2535	39229-TEREZINHA
04/07/24	777777/77	2841817	289,53	104	2535	39229-TEREZINHA
04/07/24	777777/77	2854928	204,17	104	2535	39229-TEREZINHA
04/07/24	777777/77	2803728	96,51	104	2535	39229-TEREZINHA
04/07/24	777777/77	2568261	204,17	104	2535	39229-TEREZINHA
04/07/24	777777/77	2863749	482,55	104	2535	39229-TEREZINHA
04/07/24	777777/77	2858471	233,85	104	2535	39229-TEREZINHA
04/07/24	777777/77	2696952	612,51	104	2535	39229-TEREZINHA
01/07/24	777777/77	2535601	612,51	104	2535	39230-VALERIA VA
01/07/24	777777/77	2863425	204,17	104	2535	39230-VALERIA VA
01/07/24	777777/77	2719221	96,51	104	2535	39230-VALERIA VA
02/07/24	777777/77	2805049	96,51	104	2535	39230-VALERIA VA
02/07/24	777777/77	2554533	612,51	104	2535	39230-VALERIA VA
03/07/24	777777/77	2815055	204,17	104	2535	39230-VALERIA VA
05/07/24	777777/77	2579590	233,85	104	2535	39230-VALERIA VA
05/07/24	777777/77	2620222	204,17	104	2535	39230-VALERIA VA
05/07/24	777777/77	2761018	204,17	104	2535	39230-VALERIA VA
02/07/24	777777/77	2601997	204,17	341	4422	39231-ARIONE SOA
02/07/24	777777/77	2881762	612,51	341	4422	39231-ARIONE SOA
01/07/24	777777/77	2560514	612,51	1	3657	39233-RICARDO RI
01/07/24	777777/77	2537901	204,17	1	3657	39233-RICARDO RI
01/07/24	777777/77	2580594	289,53	1	3657	39233-RICARDO RI
02/07/24	777777/77	2552541	204,17	1	3657	39233-RICARDO RI
03/07/24	777777/77	2583295	612,51	1	3657	39233-RICARDO RI
01/07/24	777777/77	2535895	289,53	1	3657	39235-ROSINEI CA
01/07/24	777777/77	2605948	289,53	1	3657	39235-ROSINEI CA
01/07/24	777777/77	2555846	233,85	1	3657	39235-ROSINEI CA
01/07/24	777777/77	2535653	612,51	1	3657	39235-ROSINEI CA

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RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 29/06/24 - 05/07/24

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
03/07/24	777777/77	2795577	96,51	1	3657	39235-ROSINEI CA
03/07/24	777777/77	2834378	612,51	1	3657	39235-ROSINEI CA
03/07/24	777777/77	2579677	612,51	1	3657	39235-ROSINEI CA
03/07/24	777777/77	2579102	612,51	1	3657	39235-ROSINEI CA
03/07/24	777777/77	2578625	96,51	1	3657	39235-ROSINEI CA
03/07/24	777777/77	2581267	96,51	1	3657	39235-ROSINEI CA
04/07/24	777777/77	2637192	612,51	1	3657	39235-ROSINEI CA
04/07/24	777777/77	2690982	612,51	1	3657	39235-ROSINEI CA
04/07/24	777777/77	2755371	289,53	1	3657	39235-ROSINEI CA
02/07/24	777777/77	2576248	482,55	341	4422	39237-MARIA HELE
02/07/24	777777/77	2713999	204,17	341	4422	39237-MARIA HELE
04/07/24	777777/77	2708808	612,51	341	4422	39237-MARIA HELE
04/07/24	777777/77	2741068	612,51	341	4422	39237-MARIA HELE
04/07/24	777777/77	2608099	289,53	341	4422	39237-MARIA HELE
05/07/24	777777/77	2832159	289,53	341	4422	39237-MARIA HELE
05/07/24	777777/77	2831051	233,85	341	4422	39237-MARIA HELE
05/07/24	777777/77	2811169	612,51	341	4422	39237-MARIA HELE
05/07/24	777777/77	2566438	193,02	341	4422	39237-MARIA HELE
01/07/24	777777/77	2641024	612,51	341	4422	39238-ALDENI FIA
01/07/24	777777/77	2585280	612,51	341	4422	39238-ALDENI FIA
01/07/24	777777/77	2735784	204,17	341	4422	39238-ALDENI FIA
01/07/24	777777/77	2539340	155,90	341	4422	39238-ALDENI FIA
02/07/24	777777/77	2608567	612,51	341	4422	39238-ALDENI FIA
02/07/24	777777/77	2668353	612,51	341	4422	39238-ALDENI FIA
02/07/24	777777/77	2652606	204,17	341	4422	39238-ALDENI FIA
02/07/24	777777/77	2755955	204,17	341	4422	39238-ALDENI FIA
01/07/24	777777/77	2641024	612,51	341	4422	39239-ANA CAROLI
01/07/24	777777/77	2585280	612,51	341	4422	39239-ANA CAROLI
02/07/24	777777/77	2608567	612,51	341	4422	39239-ANA CAROLI
02/07/24	777777/77	2668353	612,51	341	4422	39239-ANA CAROLI
02/07/24	777777/77	2874784	289,53	104	2535	39240-NICE APARE
02/07/24	777777/77	2710840	233,85	104	2535	39240-NICE APARE
02/07/24	777777/77	2685331	233,85	104	2535	39240-NICE APARE
02/07/24	777777/77	2577275	96,51	104	2535	39240-NICE APARE
03/07/24	777777/77	2727283	612,51	104	2535	39240-NICE APARE
03/07/24	777777/77	2791817	612,51	104	2535	39240-NICE APARE
01/07/24	777777/77	2536851	96,51	341	4422	39243-VALDECI DE
02/07/24	777777/77	2564831	96,51	341	4422	39243-VALDECI DE
03/07/24	777777/77	2578794	77,95	341	4422	39243-VALDECI DE
05/07/24	777777/77	2589775	96,51	341	4422	39243-VALDECI DE
02/07/24	777777/77	2548147	612,51	1	3657	39244-EDMUNDA PE
02/07/24	777777/77	2569163	289,53	1	3657	39244-EDMUNDA PE
02/07/24	777777/77	2560192	289,53	1	3657	39244-EDMUNDA PE
02/07/24	777777/77	2560098	96,51	1	3657	39244-EDMUNDA PE
04/07/24	777777/77	2911751	96,51	1	3657	39244-EDMUNDA PE
04/07/24	777777/77	2844188	96,51	1	3657	39244-EDMUNDA PE
04/07/24	777777/77	2595159	289,53	1	3657	39244-EDMUNDA PE
05/07/24	777777/77	2702664	96,51	1	3657	39244-EDMUNDA PE
05/07/24	777777/77	2710779	612,51	1	3657	39244-EDMUNDA PE
05/07/24	777777/77	2719668	233,85	1	3657	39244-EDMUNDA PE
05/07/24	777777/77	2780371	233,85	1	3657	39244-EDMUNDA PE
05/07/24	777777/77	2743567	289,53	1	3657	39244-EDMUNDA PE

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RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 29/06/24 - 05/07/24

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
01/07/24	777777/77	2839909	612,51	104	1575	39248-MARCELO DE
01/07/24	777777/77	2601234	612,51	104	1575	39248-MARCELO DE
01/07/24	777777/77	2605762	612,51	104	1575	39248-MARCELO DE
02/07/24	777777/77	2624934	612,51	104	1575	39248-MARCELO DE
03/07/24	777777/77	2660446	289,53	104	1575	39248-MARCELO DE
04/07/24	777777/77	2865920	96,51	104	1575	39248-MARCELO DE
04/07/24	777777/77	2890881	204,17	104	1575	39248-MARCELO DE
04/07/24	777777/77	2854194	204,17	104	1575	39248-MARCELO DE
05/07/24	777777/77	2879781	612,51	104	1575	39248-MARCELO DE
05/07/24	777777/77	2880129	96,51	104	1575	39248-MARCELO DE
01/07/24	777777/77	2541995	233,85	341	4422	39249-CARMEM ONO
01/07/24	777777/77	2544770	612,51	341	4422	39249-CARMEM ONO
02/07/24	777777/77	2555689	96,51	341	4422	39249-CARMEM ONO
02/07/24	777777/77	2570383	204,17	341	4422	39249-CARMEM ONO
02/07/24	777777/77	2564898	612,51	341	4422	39249-CARMEM ONO
02/07/24	777777/77	2589918	612,51	341	4422	39249-CARMEM ONO
02/07/24	777777/77	2755861	77,95	104	2535	39251-JANINE AQU
02/07/24	777777/77	2780379	408,34	104	2535	39251-JANINE AQU
03/07/24	777777/77	2616119	612,51	104	2535	39254-MAURO BARB
03/07/24	777777/77	2602041	612,51	104	2535	39254-MAURO BARB
04/07/24	777777/77	2726038	77,95	104	2535	39254-MAURO BARB
05/07/24	777777/77	2811410	77,95	104	2535	39254-MAURO BARB
05/07/24	777777/77	2851629	612,51	104	2535	39254-MAURO BARB
05/07/24	777777/77	2916905	96,51	104	2535	39254-MAURO BARB
05/07/24	777777/77	2776871	612,51	104	2535	39254-MAURO BARB
05/07/24	777777/77	2795476	289,53	104	2535	39254-MAURO BARB
05/07/24	777777/77	2861652	204,17	104	2535	39254-MAURO BARB
01/07/24	777777/77	2569497	289,53	1	3657	39260-MARIA SILV
01/07/24	777777/77	2575703	96,51	1	3657	39260-MARIA SILV
01/07/24	777777/77	2571427	233,85	1	3657	39260-MARIA SILV
05/07/24	777777/77	2590825	77,95	1	3657	39260-MARIA SILV
05/07/24	777777/77	2604458	204,17	1	3657	39260-MARIA SILV
05/07/24	777777/77	2614837	204,17	1	3657	39260-MARIA SILV
01/07/24	777777/77	2561948	289,53	341	4422	39261-RITA DE CA
02/07/24	777777/77	2578507	77,95	341	4422	39261-RITA DE CA
02/07/24	777777/77	2578531	612,51	341	4422	39261-RITA DE CA
02/07/24	777777/77	2828479	289,53	341	4422	39261-RITA DE CA
02/07/24	777777/77	2661371	612,51	341	4422	39261-RITA DE CA
03/07/24	777777/77	2677146	612,51	341	4422	39261-RITA DE CA
03/07/24	777777/77	2724767	289,53	341	4422	39261-RITA DE CA
03/07/24	777777/77	2590679	193,02	341	4422	39261-RITA DE CA
01/07/24	777777/77	2544408	96,51	1	3657	39262-HELINEIDA
02/07/24	777777/77	2548184	233,85	1	3657	39262-HELINEIDA
02/07/24	777777/77	2866255	612,51	1	3657	39262-HELINEIDA
02/07/24	777777/77	2828416	289,53	1	3657	39262-HELINEIDA
02/07/24	777777/77	2858864	289,53	1	3657	39262-HELINEIDA
02/07/24	777777/77	2884210	289,53	1	3657	39262-HELINEIDA
02/07/24	777777/77	2841840	612,51	1	3657	39262-HELINEIDA
02/07/24	777777/77	2573126	96,51	1	3657	39262-HELINEIDA
02/07/24	777777/77	2872860	204,17	1	3657	39262-HELINEIDA
02/07/24	777777/77	2557108	96,51	1	3657	39262-HELINEIDA
02/07/24	777777/77	2560236	155,90	1	3657	39262-HELINEIDA

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RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 29/06/24 - 05/07/24

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
04/07/24	777777/77	2703786	96,51	1	3657	39262-HELINEIDA
01/07/24	777777/77	2745893	77,95	1	3657	39264-ROGERIO CA
01/07/24	777777/77	2797957	96,51	1	3657	39264-ROGERIO CA
01/07/24	777777/77	2836382	77,95	1	3657	39264-ROGERIO CA
01/07/24	777777/77	2803570	77,95	1	3657	39264-ROGERIO CA
02/07/24	777777/77	2727636	289,53	1	3657	39264-ROGERIO CA
03/07/24	777777/77	2827471	612,51	1	3657	39264-ROGERIO CA
03/07/24	777777/77	2778648	233,85	1	3657	39264-ROGERIO CA
03/07/24	777777/77	2718265	233,85	1	3657	39264-ROGERIO CA
03/07/24	777777/77	2742032	233,85	1	3657	39264-ROGERIO CA
05/07/24	777777/77	2735238	289,53	1	3657	39264-ROGERIO CA
05/07/24	777777/77	2797932	612,51	1	3657	39264-ROGERIO CA
05/07/24	777777/77	2851492	204,17	1	3657	39264-ROGERIO CA
05/07/24	777777/77	2850215	408,34	1	3657	39264-ROGERIO CA
05/07/24	777777/77	2877891	77,95	1	3657	39264-ROGERIO CA
05/07/24	777777/77	2887628	77,95	1	3657	39264-ROGERIO CA
05/07/24	777777/77	2864988	96,51	1	3657	39264-ROGERIO CA
05/07/24	777777/77	2819843	386,04	1	3657	39264-ROGERIO CA
05/07/24	777777/77	2726500	612,51	1	3657	39264-ROGERIO CA
05/07/24	777777/77	2751689	233,85	1	3657	39264-ROGERIO CA
05/07/24	777777/77	2756635	612,51	1	3657	39264-ROGERIO CA
05/07/24	777777/77	2818249	612,51	1	3657	39264-ROGERIO CA
05/07/24	777777/77	2835815	289,53	1	3657	39264-ROGERIO CA
05/07/24	777777/77	2856047	612,51	1	3657	39264-ROGERIO CA
01/07/24	777777/77	2831887	612,51	104	2535	39265-KELSEN FAL
01/07/24	777777/77	2842802	289,53	104	2535	39265-KELSEN FAL
03/07/24	777777/77	2870284	233,85	104	2535	39265-KELSEN FAL
03/07/24	777777/77	2851354	612,51	104	2535	39265-KELSEN FAL
03/07/24	777777/77	2848259	77,95	104	2535	39265-KELSEN FAL
03/07/24	777777/77	2875795	77,95	104	2535	39265-KELSEN FAL
04/07/24	777777/77	2832285	289,53	104	2535	39265-KELSEN FAL
04/07/24	777777/77	2815996	233,85	104	2535	39265-KELSEN FAL
01/07/24	777777/77	2864866	77,95	104	2535	39266-CLAUDIO RI
01/07/24	777777/77	2881582	96,51	104	2535	39266-CLAUDIO RI
01/07/24	777777/77	2866762	204,17	104	2535	39266-CLAUDIO RI
02/07/24	777777/77	2881762	612,51	104	2535	39266-CLAUDIO RI
02/07/24	777777/77	2873803	289,53	104	2535	39266-CLAUDIO RI
02/07/24	777777/77	2895981	96,51	104	2535	39266-CLAUDIO RI
03/07/24	777777/77	2900045	204,17	104	2535	39266-CLAUDIO RI
04/07/24	777777/77	2910889	77,95	104	2535	39266-CLAUDIO RI
05/07/24	777777/77	2923718	204,17	104	2535	39266-CLAUDIO RI
01/07/24	777777/77	2839909	612,51	341	4422	39267-PAULINO AN
01/07/24	777777/77	2601234	612,51	341	4422	39267-PAULINO AN
01/07/24	777777/77	2605762	612,51	341	4422	39267-PAULINO AN
02/07/24	777777/77	2624934	612,51	341	4422	39267-PAULINO AN
02/07/24	777777/77	2617344	289,53	341	4422	39267-PAULINO AN
03/07/24	777777/77	2579126	204,17	341	4422	39267-PAULINO AN
03/07/24	777777/77	2644994	386,04	341	4422	39267-PAULINO AN
03/07/24	777777/77	2660446	289,53	341	4422	39267-PAULINO AN
04/07/24	777777/77	2655994	816,68	341	4422	39267-PAULINO AN
04/07/24	777777/77	2666899	96,51	341	4422	39267-PAULINO AN
05/07/24	777777/77	2879781	612,51	341	4422	39267-PAULINO AN

Autenticacao: ala96aee90be87793d118d002e9a3b71b / 2119 [5.9.2.2m]

RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 29/06/24 - 05/07/24

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
01/07/24	777777/77	2538121	96,51	104	2535	39268-WILTON DE
02/07/24	777777/77	2550831	204,17	104	2535	39268-WILTON DE
01/07/24	777777/77	2825379	612,51	1	3657	39269-DEISE ELIZ
01/07/24	777777/77	2827711	612,51	1	3657	39269-DEISE ELIZ
01/07/24	777777/77	2788951	96,51	1	3657	39269-DEISE ELIZ
01/07/24	777777/77	2768585	96,51	1	3657	39269-DEISE ELIZ
01/07/24	777777/77	2807231	204,17	1	3657	39269-DEISE ELIZ
01/07/24	777777/77	2566465	233,85	1	3657	39269-DEISE ELIZ
01/07/24	777777/77	2828216	96,51	1	3657	39269-DEISE ELIZ
01/07/24	777777/77	2798700	289,53	1	3657	39269-DEISE ELIZ
01/07/24	777777/77	2728419	204,17	1	3657	39269-DEISE ELIZ
01/07/24	777777/77	2805852	96,51	1	3657	39269-DEISE ELIZ
01/07/24	777777/77	2756842	612,51	1	3657	39269-DEISE ELIZ
03/07/24	777777/77	2839973	612,51	1	3657	39269-DEISE ELIZ
03/07/24	777777/77	2880117	612,51	1	3657	39269-DEISE ELIZ
03/07/24	777777/77	2858940	289,53	1	3657	39269-DEISE ELIZ
02/07/24	777777/77	2758738	204,17	341	4422	39270-SEBASTIAO
04/07/24	777777/77	2805724	96,51	341	4422	39270-SEBASTIAO
01/07/24	777777/77	2866577	289,53	341	4422	39272-IACI NUNES
01/07/24	777777/77	2829868	289,53	341	4422	39272-IACI NUNES
01/07/24	777777/77	2830285	96,51	341	4422	39272-IACI NUNES
01/07/24	777777/77	2873390	96,51	341	4422	39272-IACI NUNES
02/07/24	777777/77	2755582	96,51	341	4422	39272-IACI NUNES
02/07/24	777777/77	2846469	204,17	341	4422	39272-IACI NUNES
02/07/24	777777/77	2884872	233,85	341	4422	39272-IACI NUNES
02/07/24	777777/77	2836946	612,51	341	4422	39272-IACI NUNES
02/07/24	777777/77	2879584	612,51	341	4422	39272-IACI NUNES
01/07/24	777777/77	2563164	289,53	341	4422	39274-ANDREA DE
01/07/24	777777/77	2585691	612,51	341	4422	39274-ANDREA DE
03/07/24	777777/77	2775284	612,51	341	4422	39274-ANDREA DE
04/07/24	777777/77	2797629	289,53	341	4422	39274-ANDREA DE
04/07/24	777777/77	2824308	612,51	341	4422	39274-ANDREA DE
04/07/24	777777/77	2860380	204,17	341	4422	39274-ANDREA DE
04/07/24	777777/77	2843570	96,51	341	4422	39274-ANDREA DE
04/07/24	777777/77	2827164	96,51	341	4422	39274-ANDREA DE
04/07/24	777777/77	2656822	408,34	341	4422	39274-ANDREA DE
04/07/24	777777/77	2838552	204,17	341	4422	39274-ANDREA DE
05/07/24	777777/77	2764369	204,17	341	4422	39274-ANDREA DE
05/07/24	777777/77	2609088	289,53	341	4422	39274-ANDREA DE
05/07/24	777777/77	2646600	233,85	341	4422	39274-ANDREA DE
02/07/24	777777/77	2884007	289,53	341	4422	39275-ELENICE FA
02/07/24	777777/77	2883973	289,53	341	4422	39275-ELENICE FA
04/07/24	777777/77	2876081	289,53	341	4422	39275-ELENICE FA
05/07/24	777777/77	2893670	612,51	341	4422	39275-ELENICE FA
05/07/24	777777/77	2916426	289,53	341	4422	39275-ELENICE FA
01/07/24	777777/77	2874788	96,51	341	4422	39276-JUAREZ DA
02/07/24	777777/77	2604650	289,53	341	4422	39276-JUAREZ DA
02/07/24	777777/77	2885176	77,95	341	4422	39276-JUAREZ DA
02/07/24	777777/77	2885813	204,17	341	4422	39276-JUAREZ DA
02/07/24	777777/77	2850515	233,85	341	4422	39276-JUAREZ DA
02/07/24	777777/77	2565887	612,51	341	4422	39276-JUAREZ DA
02/07/24	777777/77	2578615	233,85	341	4422	39276-JUAREZ DA

Autenticacao: ala96aee90be87793d118d002e9a3b71b / 2119 [5.9.2.2m]

RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 29/06/24 - 05/07/24

dt.envio	nr.ordem	nr.mand	valor	cred	bco	agen	conta
02/07/24	777777/77	2874784	289,53	341	4422	39276	JUAREZ DA
02/07/24	777777/77	2710840	233,85	341	4422	39276	JUAREZ DA
02/07/24	777777/77	2685331	233,85	341	4422	39276	JUAREZ DA
02/07/24	777777/77	2869413	233,85	341	4422	39276	JUAREZ DA
02/07/24	777777/77	2630693	289,53	341	4422	39276	JUAREZ DA
02/07/24	777777/77	2859915	408,34	341	4422	39276	JUAREZ DA
02/07/24	777777/77	2900810	96,51	341	4422	39276	JUAREZ DA
03/07/24	777777/77	2727283	612,51	341	4422	39276	JUAREZ DA
03/07/24	777777/77	2791817	612,51	341	4422	39276	JUAREZ DA
04/07/24	777777/77	2646415	612,51	341	4422	39276	JUAREZ DA
04/07/24	777777/77	2662778	289,53	341	4422	39276	JUAREZ DA
05/07/24	777777/77	2763283	289,53	341	4422	39276	JUAREZ DA
01/07/24	777777/77	2541448	289,53	341	4422	39280	DIVINO LOP
02/07/24	777777/77	2548414	96,51	341	4422	39280	DIVINO LOP
02/07/24	777777/77	2571264	96,51	341	4422	39280	DIVINO LOP
02/07/24	777777/77	2556950	96,51	341	4422	39280	DIVINO LOP
02/07/24	777777/77	2582524	233,85	341	4422	39280	DIVINO LOP
02/07/24	777777/77	2627256	233,85	341	4422	39280	DIVINO LOP
02/07/24	777777/77	2578753	612,51	341	4422	39280	DIVINO LOP
02/07/24	777777/77	2555011	612,51	341	4422	39280	DIVINO LOP
02/07/24	777777/77	2604906	612,51	341	4422	39280	DIVINO LOP
02/07/24	777777/77	2744611	233,85	341	4422	39280	DIVINO LOP
02/07/24	777777/77	2772131	289,53	341	4422	39280	DIVINO LOP
03/07/24	777777/77	2566389	233,85	341	4422	39280	DIVINO LOP
03/07/24	777777/77	2655697	204,17	341	4422	39280	DIVINO LOP
02/07/24	777777/77	2547091	612,51	104	2535	39281	ELEN CLEVE
02/07/24	777777/77	2553324	612,51	104	2535	39281	ELEN CLEVE
02/07/24	777777/77	2480151	612,51	104	2535	39281	ELEN CLEVE
02/07/24	777777/77	2560131	193,02	104	2535	39281	ELEN CLEVE
03/07/24	777777/77	2737753	96,51	104	2535	39281	ELEN CLEVE
02/07/24	777777/77	2622510	96,51	1	3657	39288	ROSEMEIRE
02/07/24	777777/77	2582524	233,85	1	3657	39288	ROSEMEIRE
04/07/24	777777/77	2884304	96,51	1	3657	39295	ANNA PAULA
04/07/24	777777/77	2582017	204,17	1	3657	39295	ANNA PAULA
04/07/24	777777/77	2569382	612,51	1	3657	39295	ANNA PAULA
04/07/24	777777/77	2656432	612,51	1	3657	39295	ANNA PAULA
01/07/24	777777/77	2541448	289,53	341	4422	39296	SILVANA GO
02/07/24	777777/77	2563857	204,17	341	4422	39296	SILVANA GO
02/07/24	777777/77	2627256	233,85	341	4422	39296	SILVANA GO
02/07/24	777777/77	2578753	612,51	341	4422	39296	SILVANA GO
02/07/24	777777/77	2555011	612,51	341	4422	39296	SILVANA GO
02/07/24	777777/77	2604906	612,51	341	4422	39296	SILVANA GO
02/07/24	777777/77	2545374	204,17	341	4422	39296	SILVANA GO
02/07/24	777777/77	2744611	233,85	341	4422	39296	SILVANA GO
02/07/24	777777/77	2772131	289,53	341	4422	39296	SILVANA GO
03/07/24	777777/77	2566389	233,85	341	4422	39296	SILVANA GO
03/07/24	777777/77	2584947	289,53	341	4422	39296	SILVANA GO
03/07/24	777777/77	2619617	96,51	341	4422	39296	SILVANA GO
04/07/24	777777/77	2548614	289,53	341	4422	39296	SILVANA GO
04/07/24	777777/77	2807420	96,51	341	4422	39296	SILVANA GO
05/07/24	777777/77	2594316	204,17	341	4422	39296	SILVANA GO
01/07/24	777777/77	2544036	289,53	1	3657	39298	EDIMILSON

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RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 29/06/24 - 05/07/24

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
01/07/24	777777/77	2541666	96,51	1	3657	39298-EDIMILSON
02/07/24	777777/77	2558105	96,51	1	3657	39298-EDIMILSON
02/07/24	777777/77	2569912	612,51	1	3657	39298-EDIMILSON
02/07/24	777777/77	2567291	612,51	1	3657	39298-EDIMILSON
02/07/24	777777/77	2550717	408,34	1	3657	39298-EDIMILSON
03/07/24	777777/77	2585143	96,51	1	3657	39298-EDIMILSON
01/07/24	777777/77	2544637	233,85	1	3657	39299-IVO OLIVEI
02/07/24	777777/77	2547219	612,51	1	3657	39299-IVO OLIVEI
02/07/24	777777/77	2560282	289,53	1	3657	39299-IVO OLIVEI
02/07/24	777777/77	2569300	612,51	1	3657	39299-IVO OLIVEI
02/07/24	777777/77	2602673	77,95	1	3657	39299-IVO OLIVEI
02/07/24	777777/77	2587863	96,51	1	3657	39299-IVO OLIVEI
02/07/24	777777/77	2611253	96,51	1	3657	39299-IVO OLIVEI
02/07/24	777777/77	2560251	289,53	1	3657	39299-IVO OLIVEI
01/07/24	777777/77	2685489	241,28	341	4422	39392-CARLOS EDU
01/07/24	777777/77	2755547	194,88	341	4422	39392-CARLOS EDU
01/07/24	777777/77	2756952	193,02	341	4422	39392-CARLOS EDU
01/07/24	777777/77	2734915	77,95	341	4422	39392-CARLOS EDU
02/07/24	777777/77	2787215	96,51	341	4422	39392-CARLOS EDU
02/07/24	777777/77	2804214	612,51	341	4422	39392-CARLOS EDU
02/07/24	777777/77	2796696	233,85	341	4422	39392-CARLOS EDU
02/07/24	777777/77	2762099	233,85	341	4422	39392-CARLOS EDU
02/07/24	777777/77	2695456	816,68	341	4422	39392-CARLOS EDU
03/07/24	777777/77	2579025	612,51	341	4422	39396-ROSAIR BAR
03/07/24	777777/77	2637469	289,53	341	4422	39396-ROSAIR BAR
03/07/24	777777/77	2605181	612,51	341	4422	39396-ROSAIR BAR
03/07/24	777777/77	2666792	233,85	341	4422	39396-ROSAIR BAR
03/07/24	777777/77	2718309	612,51	341	4422	39396-ROSAIR BAR
03/07/24	777777/77	2668849	233,85	341	4422	39396-ROSAIR BAR
03/07/24	777777/77	2691975	612,51	341	4422	39396-ROSAIR BAR
04/07/24	777777/77	2819986	233,85	341	4422	39396-ROSAIR BAR
04/07/24	777777/77	2836111	612,51	341	4422	39396-ROSAIR BAR
02/07/24	777777/77	2590820	612,51	1	3657	39397-LILIAN LOP
02/07/24	777777/77	2598230	612,51	1	3657	39397-LILIAN LOP
02/07/24	777777/77	2677133	96,51	1	3657	39397-LILIAN LOP
02/07/24	777777/77	2704263	96,51	1	3657	39397-LILIAN LOP
03/07/24	777777/77	2885129	96,51	1	3657	39397-LILIAN LOP
04/07/24	777777/77	2714830	204,17	1	3657	39397-LILIAN LOP
04/07/24	777777/77	2641006	233,85	1	3657	39397-LILIAN LOP
04/07/24	777777/77	2786990	96,51	1	3657	39397-LILIAN LOP
04/07/24	777777/77	2797730	612,51	104	2535	39398-ANDREIA PE
04/07/24	777777/77	2824432	289,53	104	2535	39398-ANDREIA PE
04/07/24	777777/77	2861107	289,53	104	2535	39398-ANDREIA PE
04/07/24	777777/77	2867377	233,85	104	2535	39398-ANDREIA PE
04/07/24	777777/77	2841817	289,53	104	2535	39398-ANDREIA PE
04/07/24	777777/77	2568261	204,17	104	2535	39398-ANDREIA PE
04/07/24	777777/77	2858471	233,85	104	2535	39398-ANDREIA PE
04/07/24	777777/77	2696952	612,51	104	2535	39398-ANDREIA PE
02/07/24	777777/77	2582470	204,17	341	4422	39399-ARILDO MAT
01/07/24	777777/77	2872099	204,17	341	4422	39400-CECILIA MA
01/07/24	777777/77	2803570	77,95	341	4422	39400-CECILIA MA
01/07/24	777777/77	2723832	77,95	341	4422	39400-CECILIA MA

Autenticacao: ala96aee90be87793d118d002e9a3b71b / 2119 [5.9.2.2m]

RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 29/06/24 - 05/07/24

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
03/07/24	777777/77	2827471	612,51	341	4422	39400-CECILIA MA
03/07/24	777777/77	2778648	233,85	341	4422	39400-CECILIA MA
03/07/24	777777/77	2718265	233,85	341	4422	39400-CECILIA MA
03/07/24	777777/77	2893034	77,95	341	4422	39400-CECILIA MA
03/07/24	777777/77	2742032	233,85	341	4422	39400-CECILIA MA
05/07/24	777777/77	2726500	612,51	341	4422	39400-CECILIA MA
05/07/24	777777/77	2751689	233,85	341	4422	39400-CECILIA MA
05/07/24	777777/77	2756635	612,51	341	4422	39400-CECILIA MA
05/07/24	777777/77	2818249	612,51	341	4422	39400-CECILIA MA
05/07/24	777777/77	2835815	289,53	341	4422	39400-CECILIA MA
05/07/24	777777/77	2856047	612,51	341	4422	39400-CECILIA MA
05/07/24	777777/77	2923895	204,17	341	4422	39400-CECILIA MA
05/07/24	777777/77	2889919	96,51	341	4422	39400-CECILIA MA
01/07/24	777777/77	2566270	612,51	1	3657	39403-FLAVIA BRA
02/07/24	777777/77	2572804	204,17	1	3657	39403-FLAVIA BRA
02/07/24	777777/77	2611188	612,51	1	3657	39403-FLAVIA BRA
02/07/24	777777/77	2695403	289,53	1	3657	39403-FLAVIA BRA
03/07/24	777777/77	2584573	233,85	1	3657	39403-FLAVIA BRA
02/07/24	777777/77	2715005	306,26	756	3348	39404-FRANC BATI
03/07/24	777777/77	2585569	96,51	756	3348	39404-FRANC BATI
04/07/24	777777/77	2643909	612,51	756	3348	39404-FRANC BATI
04/07/24	777777/77	2659886	612,51	756	3348	39404-FRANC BATI
05/07/24	777777/77	2595158	289,53	756	3348	39404-FRANC BATI
05/07/24	777777/77	2703104	612,51	756	3348	39404-FRANC BATI
05/07/24	777777/77	2720437	612,51	756	3348	39404-FRANC BATI
01/07/24	777777/77	2792012	204,17	1	3657	39405-ISABELLA D
01/07/24	777777/77	2859204	96,51	1	3657	39405-ISABELLA D
01/07/24	777777/77	2846519	204,17	1	3657	39405-ISABELLA D
02/07/24	777777/77	2828479	289,53	1	3657	39405-ISABELLA D
03/07/24	777777/77	2677146	612,51	1	3657	39405-ISABELLA D
03/07/24	777777/77	2724767	289,53	1	3657	39405-ISABELLA D
03/07/24	777777/77	2755820	193,02	1	3657	39405-ISABELLA D
03/07/24	777777/77	2723822	612,51	1	3657	39405-ISABELLA D
05/07/24	777777/77	2745884	612,51	1	3657	39405-ISABELLA D
05/07/24	777777/77	2761533	612,51	1	3657	39405-ISABELLA D
02/07/24	777777/77	2590820	612,51	104	2535	39406-JOSE ALMEI
02/07/24	777777/77	2598230	612,51	104	2535	39406-JOSE ALMEI
02/07/24	777777/77	2582173	289,53	104	2535	39406-JOSE ALMEI
02/07/24	777777/77	2606665	612,51	104	2535	39406-JOSE ALMEI
02/07/24	777777/77	2603812	193,02	104	2535	39406-JOSE ALMEI
02/07/24	777777/77	2587891	96,51	104	2535	39406-JOSE ALMEI
02/07/24	777777/77	2646839	289,53	104	2535	39406-JOSE ALMEI
02/07/24	777777/77	2573861	96,51	104	2535	39406-JOSE ALMEI
05/07/24	777777/77	2874761	289,53	104	2535	39406-JOSE ALMEI
05/07/24	777777/77	2603263	289,53	104	2535	39406-JOSE ALMEI
04/07/24	777777/77	2569382	612,51	1	3657	39408-JULIANA RO
04/07/24	777777/77	2656432	612,51	1	3657	39408-JULIANA RO
01/07/24	777777/77	2545379	241,28	1	3657	39409-JURAILSON
02/07/24	777777/77	2569475	612,51	1	3657	39409-JURAILSON
02/07/24	777777/77	2548333	612,51	1	3657	39409-JURAILSON
02/07/24	777777/77	2575201	612,51	1	3657	39409-JURAILSON
02/07/24	777777/77	2551471	612,51	1	3657	39409-JURAILSON

Autenticacao: ala96aee90be87793d118d002e9a3b71b / 2119 [5.9.2.2m]

RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 29/06/24 - 05/07/24

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
02/07/24	777777/77	2573987	77,95	1	3657	39409-JURAILSON
02/07/24	777777/77	2564595	193,02	1	3657	39409-JURAILSON
02/07/24	777777/77	2570878	96,51	1	3657	39409-JURAILSON
02/07/24	777777/77	2560479	96,51	1	3657	39409-JURAILSON
02/07/24	777777/77	2560297	612,51	1	3657	39409-JURAILSON
03/07/24	777777/77	2581681	233,85	1	3657	39409-JURAILSON
03/07/24	777777/77	2514064	510,42	1	3657	39409-JURAILSON
04/07/24	777777/77	2804832	193,02	1	3657	39409-JURAILSON
05/07/24	777777/77	2589826	204,17	1	3657	39409-JURAILSON
05/07/24	777777/77	2787919	510,42	1	3657	39409-JURAILSON
05/07/24	777777/77	2805909	510,42	1	3657	39409-JURAILSON
05/07/24	777777/77	2590443	48,26	1	3657	39409-JURAILSON
05/07/24	777777/77	2861416	612,51	1	3657	39409-JURAILSON
05/07/24	777777/77	2902133	612,51	1	3657	39409-JURAILSON
02/07/24	777777/77	2698658	204,17	341	4345	39411-MARIA DAS
03/07/24	777777/77	2658462	612,51	341	4345	39411-MARIA DAS
03/07/24	777777/77	2812719	612,51	341	4345	39411-MARIA DAS
03/07/24	777777/77	2747472	233,85	341	4345	39411-MARIA DAS
03/07/24	777777/77	2787651	612,51	341	4345	39411-MARIA DAS
01/07/24	777777/77	2537093	289,53	1	3657	39413-RICARDO JA
02/07/24	777777/77	2602537	96,51	1	3657	39413-RICARDO JA
02/07/24	777777/77	2669909	204,17	1	3657	39413-RICARDO JA
02/07/24	777777/77	2598017	204,17	1	3657	39413-RICARDO JA
04/07/24	777777/77	2708808	612,51	1	3657	39413-RICARDO JA
04/07/24	777777/77	2741068	612,51	1	3657	39413-RICARDO JA
04/07/24	777777/77	2607480	289,53	1	3657	39413-RICARDO JA
04/07/24	777777/77	2608099	289,53	1	3657	39413-RICARDO JA
05/07/24	777777/77	2832159	289,53	1	3657	39413-RICARDO JA
05/07/24	777777/77	2831051	233,85	1	3657	39413-RICARDO JA
05/07/24	777777/77	2811169	612,51	1	3657	39413-RICARDO JA
01/07/24	777777/77	2535213	96,51	104	2535	39414-ROSARIA FL
02/07/24	777777/77	2562977	96,51	104	2535	39414-ROSARIA FL
02/07/24	777777/77	2548590	96,51	104	2535	39414-ROSARIA FL
02/07/24	777777/77	2579283	204,17	104	2535	39414-ROSARIA FL
02/07/24	777777/77	2592007	96,51	104	2535	39414-ROSARIA FL
02/07/24	777777/77	2819774	96,51	104	2535	39414-ROSARIA FL
02/07/24	777777/77	2701608	204,17	104	2535	39414-ROSARIA FL
02/07/24	777777/77	2606094	96,51	104	2535	39414-ROSARIA FL
02/07/24	777777/77	2579171	96,51	104	2535	39414-ROSARIA FL
02/07/24	777777/77	2778501	96,51	104	2535	39414-ROSARIA FL
03/07/24	777777/77	2484806	193,02	104	2535	39414-ROSARIA FL
03/07/24	777777/77	2514064	510,42	104	2535	39414-ROSARIA FL
02/07/24	777777/77	2550939	612,51	1	3657	39415-ROZANA EMI
02/07/24	777777/77	2562270	193,02	1	3657	39415-ROZANA EMI
02/07/24	777777/77	2573169	289,53	1	3657	39415-ROZANA EMI
02/07/24	777777/77	2647053	204,17	1	3657	39415-ROZANA EMI
02/07/24	777777/77	2467404	193,02	1	3657	39415-ROZANA EMI
03/07/24	777777/77	2582100	193,02	1	3657	39415-ROZANA EMI
03/07/24	777777/77	2593881	204,17	1	3657	39415-ROZANA EMI
03/07/24	777777/77	2603350	289,53	1	3657	39415-ROZANA EMI
03/07/24	777777/77	2606414	96,51	1	3657	39415-ROZANA EMI
05/07/24	777777/77	2661551	233,85	1	3657	39415-ROZANA EMI

Autenticacao: ala96aee90be87793d118d002e9a3b71b / 2119 [5.9.2.2m]

RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 29/06/24 - 05/07/24

dt.envio	nr.ordem	nr.mand	valor	cred	bco	agen	conta
01/07/24	777777/77	2666507	612,51	341	4422	39416	SIMONE CRI
01/07/24	777777/77	2630169	612,51	341	4422	39416	SIMONE CRI
03/07/24	777777/77	2578759	96,51	341	4422	39416	SIMONE CRI
03/07/24	777777/77	2807120	77,95	341	4422	39416	SIMONE CRI
03/07/24	777777/77	2703008	96,51	341	4422	39416	SIMONE CRI
05/07/24	777777/77	2620100	193,02	104	2535	39418	TALITA ALV
01/07/24	777777/77	2544036	289,53	1	3657	39419	VALDIVINO
01/07/24	777777/77	2535895	289,53	1	3657	39419	VALDIVINO
01/07/24	777777/77	2605948	289,53	1	3657	39419	VALDIVINO
01/07/24	777777/77	2555846	233,85	1	3657	39419	VALDIVINO
01/07/24	777777/77	2535653	612,51	1	3657	39419	VALDIVINO
01/07/24	777777/77	2718289	96,51	1	3657	39419	VALDIVINO
02/07/24	777777/77	2569912	612,51	1	3657	39419	VALDIVINO
02/07/24	777777/77	2567291	612,51	1	3657	39419	VALDIVINO
03/07/24	777777/77	2834378	612,51	1	3657	39419	VALDIVINO
03/07/24	777777/77	2579677	612,51	1	3657	39419	VALDIVINO
03/07/24	777777/77	2578817	204,17	1	3657	39419	VALDIVINO
03/07/24	777777/77	2579102	612,51	1	3657	39419	VALDIVINO
03/07/24	777777/77	2703974	96,51	1	3657	39419	VALDIVINO
03/07/24	777777/77	2581267	96,51	1	3657	39419	VALDIVINO
04/07/24	777777/77	2637192	612,51	1	3657	39419	VALDIVINO
04/07/24	777777/77	2690982	612,51	1	3657	39419	VALDIVINO
04/07/24	777777/77	2755371	289,53	1	3657	39419	VALDIVINO
05/07/24	777777/77	2589785	816,68	1	3657	39419	VALDIVINO
01/07/24	777777/77	2801918	612,51	104	2535	39420	VICTOR GAD
01/07/24	777777/77	2756084	77,95	104	2535	39420	VICTOR GAD
03/07/24	777777/77	2876193	96,51	104	2535	39420	VICTOR GAD
03/07/24	777777/77	2801479	204,17	104	2535	39420	VICTOR GAD
03/07/24	777777/77	2755513	612,51	1	3657	39422	WALKIRIA C
03/07/24	777777/77	2810754	96,51	1	3657	39422	WALKIRIA C
04/07/24	2403/24	240039411	233,85	341	4422	39423	YANA DE FA
04/07/24	777777/77	2823509	77,95	341	4422	39423	YANA DE FA
05/07/24	777777/77	2630513	612,51	341	4422	39423	YANA DE FA
05/07/24	777777/77	2606354	612,51	341	4422	39423	YANA DE FA
05/07/24	777777/77	2755750	289,53	341	4422	39423	YANA DE FA
05/07/24	777777/77	2747869	289,53	341	4422	39423	YANA DE FA
05/07/24	777777/77	2774450	612,51	341	4422	39423	YANA DE FA
01/07/24	777777/77	2731532	386,04	1	3657	39424	PATRICIA C
01/07/24	777777/77	2570864	204,17	1	3657	39426	CRISTINA M
01/07/24	777777/77	2555896	96,51	1	3657	39426	CRISTINA M
01/07/24	777777/77	2583808	204,17	1	3657	39426	CRISTINA M
01/07/24	777777/77	2601130	77,95	1	3657	39426	CRISTINA M
01/07/24	777777/77	2566270	612,51	1	3657	39426	CRISTINA M
01/07/24	777777/77	2604680	612,51	1	3657	39426	CRISTINA M
01/07/24	777777/77	2614515	233,85	1	3657	39426	CRISTINA M
01/07/24	777777/77	2628170	96,51	1	3657	39426	CRISTINA M
02/07/24	777777/77	2611188	612,51	1	3657	39426	CRISTINA M
02/07/24	777777/77	2693066	77,95	1	3657	39426	CRISTINA M
02/07/24	777777/77	2695403	289,53	1	3657	39426	CRISTINA M
05/07/24	777777/77	2591029	233,85	1	3657	39426	CRISTINA M
02/07/24	777777/77	2646839	289,53	341	4422	39431	ROQUISMAR
05/07/24	777777/77	2618347	204,17	341	4422	39431	ROQUISMAR

Autenticacao: ala96aee90be87793d118d002e9a3b71b / 2119 [5.9.2.2m]

RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 29/06/24 - 05/07/24

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
05/07/24	777777/77	2603263	289,53	341	4422	39431-ROQUISMAR
01/07/24	777777/77	2563164	289,53	341	4422	39432-RENATA DE
01/07/24	777777/77	2585691	612,51	341	4422	39432-RENATA DE
01/07/24	777777/77	2552636	77,95	341	4422	39432-RENATA DE
01/07/24	777777/77	2748917	612,51	341	4422	39432-RENATA DE
03/07/24	777777/77	2775284	612,51	341	4422	39432-RENATA DE
04/07/24	777777/77	2797629	289,53	341	4422	39432-RENATA DE
04/07/24	777777/77	2824308	612,51	341	4422	39432-RENATA DE
04/07/24	777777/77	2860380	204,17	341	4422	39432-RENATA DE
05/07/24	777777/77	2609088	289,53	341	4422	39432-RENATA DE
05/07/24	777777/77	2646600	233,85	341	4422	39432-RENATA DE
05/07/24	777777/77	2597381	77,95	341	4422	39432-RENATA DE
02/07/24	777777/77	2575903	289,53	104	2535	39433-MAURICIO M
02/07/24	777777/77	2874245	204,17	104	2535	39433-MAURICIO M
02/07/24	777777/77	2884381	289,53	104	2535	39433-MAURICIO M
02/07/24	777777/77	2874780	289,53	104	2535	39433-MAURICIO M
03/07/24	777777/77	2886242	204,17	104	2535	39433-MAURICIO M
03/07/24	777777/77	2847410	612,51	104	2535	39433-MAURICIO M
03/07/24	777777/77	2792863	233,85	104	2535	39433-MAURICIO M
03/07/24	777777/77	2851464	289,53	104	2535	39433-MAURICIO M
03/07/24	777777/77	2830629	289,53	104	2535	39433-MAURICIO M
03/07/24	777777/77	2788455	289,53	104	2535	39433-MAURICIO M
03/07/24	777777/77	2767755	612,51	104	2535	39433-MAURICIO M
03/07/24	777777/77	2747766	612,51	104	2535	39433-MAURICIO M
03/07/24	777777/77	2709128	233,85	104	2535	39433-MAURICIO M
03/07/24	777777/77	2599876	289,53	104	2535	39433-MAURICIO M
03/07/24	777777/77	2812127	612,51	104	2535	39433-MAURICIO M
03/07/24	777777/77	2871666	612,51	104	2535	39433-MAURICIO M
03/07/24	777777/77	2885761	289,53	104	2535	39433-MAURICIO M
03/07/24	777777/77	2902889	204,17	104	2535	39433-MAURICIO M
04/07/24	777777/77	2915832	96,51	104	2535	39433-MAURICIO M
05/07/24	777777/77	2919790	289,53	104	2535	39433-MAURICIO M
05/07/24	777777/77	2900363	233,85	104	2535	39433-MAURICIO M
02/07/24	777777/77	2681785	816,68	341	4422	39435-NORVAL RAI
03/07/24	777777/77	2685082	96,51	341	4422	39435-NORVAL RAI
03/07/24	777777/77	2616119	612,51	341	4422	39435-NORVAL RAI
03/07/24	777777/77	2602041	612,51	341	4422	39435-NORVAL RAI
04/07/24	777777/77	2726038	77,95	341	4422	39435-NORVAL RAI
05/07/24	777777/77	2851629	612,51	341	4422	39435-NORVAL RAI
01/07/24	777777/77	2545268	289,53	1	3657	39436-EDUARDO TE
01/07/24	777777/77	2650615	289,53	1	3657	39436-EDUARDO TE
01/07/24	777777/77	2805958	289,53	1	3657	39436-EDUARDO TE
01/07/24	777777/77	2781334	612,51	1	3657	39436-EDUARDO TE
01/07/24	777777/77	2571628	612,51	1	3657	39436-EDUARDO TE
01/07/24	777777/77	2755652	155,90	1	3657	39436-EDUARDO TE
01/07/24	777777/77	2611089	96,51	1	3657	39436-EDUARDO TE
02/07/24	777777/77	2559136	233,85	1	3657	39436-EDUARDO TE
02/07/24	777777/77	2567387	233,85	1	3657	39436-EDUARDO TE
02/07/24	777777/77	2550916	289,53	1	3657	39436-EDUARDO TE
02/07/24	777777/77	2602209	193,02	1	3657	39436-EDUARDO TE
02/07/24	777777/77	2676898	612,51	1	3657	39436-EDUARDO TE
02/07/24	777777/77	2702884	612,51	1	3657	39436-EDUARDO TE

Autenticacao: ala96aee90be87793d118d002e9a3b71b / 2119 [5.9.2.2m]

RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 29/06/24 - 05/07/24

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
02/07/24	777777/77	2758538	289,53	1	3657	39436-EDUARDO TE
02/07/24	777777/77	2593551	289,53	1	3657	39436-EDUARDO TE
02/07/24	777777/77	2601319	96,51	1	3657	39436-EDUARDO TE
02/07/24	777777/77	2753266	204,17	1	3657	39436-EDUARDO TE
02/07/24	777777/77	2584409	96,51	1	3657	39436-EDUARDO TE
03/07/24	777777/77	2657987	204,17	1	3657	39436-EDUARDO TE
02/07/24	777777/77	2710010	289,53	104	2535	39440-FLAVIA QUE
02/07/24	777777/77	2600847	289,53	104	2535	39440-FLAVIA QUE
04/07/24	777777/77	2897278	96,51	104	2535	39440-FLAVIA QUE
04/07/24	777777/77	2870604	96,51	104	2535	39440-FLAVIA QUE
04/07/24	777777/77	2845499	193,02	104	2535	39440-FLAVIA QUE
04/07/24	777777/77	2833701	289,53	104	2535	39440-FLAVIA QUE
04/07/24	777777/77	2809621	77,95	104	2535	39440-FLAVIA QUE
04/07/24	777777/77	2828724	96,51	104	2535	39440-FLAVIA QUE
01/07/24	777777/77	2548630	289,53	104	4520	39450-MARIA DAS
01/07/24	777777/77	2570024	289,53	104	4520	39450-MARIA DAS
02/07/24	777777/77	2547182	77,95	104	4520	39450-MARIA DAS
02/07/24	777777/77	2569228	204,17	104	4520	39450-MARIA DAS
02/07/24	777777/77	2576380	204,17	104	4520	39450-MARIA DAS
02/07/24	777777/77	2560923	155,90	104	4520	39450-MARIA DAS
01/07/24	777777/77	2548127	612,51	1	3657	39451-OSNY DE SO
01/07/24	777777/77	2547360	612,51	1	3657	39451-OSNY DE SO
01/07/24	777777/77	2559177	289,53	1	3657	39451-OSNY DE SO
01/07/24	777777/77	2561631	77,95	1	3657	39451-OSNY DE SO
01/07/24	777777/77	2548253	96,51	1	3657	39451-OSNY DE SO
01/07/24	777777/77	2574034	96,51	1	3657	39451-OSNY DE SO
01/07/24	777777/77	2577332	77,95	1	3657	39451-OSNY DE SO
02/07/24	777777/77	2569101	289,53	1	3657	39451-OSNY DE SO
02/07/24	777777/77	2594888	612,51	1	3657	39451-OSNY DE SO
02/07/24	777777/77	2590312	204,17	1	3657	39451-OSNY DE SO
02/07/24	777777/77	2601211	289,53	1	3657	39451-OSNY DE SO
02/07/24	777777/77	2604754	204,17	1	3657	39451-OSNY DE SO
02/07/24	777777/77	2616405	96,51	1	3657	39451-OSNY DE SO
03/07/24	777777/77	2644967	289,53	1	3657	39451-OSNY DE SO
03/07/24	777777/77	2817763	289,53	1	3657	39451-OSNY DE SO
02/07/24	2399/24	240039192	612,51	341	4422	39452-SHEYLA DE
02/07/24	777777/77	2564429	204,17	341	4422	39452-SHEYLA DE
02/07/24	777777/77	2606588	241,28	341	4422	39452-SHEYLA DE
03/07/24	777777/77	2579355	204,17	341	4422	39452-SHEYLA DE
03/07/24	777777/77	2594162	204,17	341	4422	39452-SHEYLA DE
03/07/24	777777/77	2603350	289,53	341	4422	39452-SHEYLA DE
03/07/24	777777/77	2646570	77,95	341	4422	39452-SHEYLA DE
04/07/24	2402/24	240039411	233,85	341	4422	39452-SHEYLA DE
04/07/24	777777/77	2877448	155,90	341	4422	39452-SHEYLA DE
04/07/24	777777/77	2729412	408,34	341	4422	39452-SHEYLA DE
05/07/24	777777/77	2630513	612,51	341	4422	39452-SHEYLA DE
05/07/24	777777/77	2606354	612,51	341	4422	39452-SHEYLA DE
05/07/24	777777/77	2755750	289,53	341	4422	39452-SHEYLA DE
05/07/24	777777/77	2774450	612,51	341	4422	39452-SHEYLA DE
05/07/24	777777/77	2661551	233,85	341	4422	39452-SHEYLA DE
05/07/24	777777/77	2619611	96,51	341	4422	39452-SHEYLA DE
03/07/24	777777/77	2899123	96,51	104	2535	39453-ANA PAULA

RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 29/06/24 - 05/07/24

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
01/07/24	777777/77	2855805	77,95	104	2535	39454-AMELIO ALV
01/07/24	777777/77	2605753	241,28	104	2535	39454-AMELIO ALV
02/07/24	777777/77	2722784	77,95	104	2535	39454-AMELIO ALV
02/07/24	777777/77	2608748	96,51	104	2535	39454-AMELIO ALV
02/07/24	777777/77	2763353	96,51	104	2535	39454-AMELIO ALV
02/07/24	777777/77	2756104	233,85	104	2535	39454-AMELIO ALV
02/07/24	777777/77	2646153	612,51	104	2535	39454-AMELIO ALV
02/07/24	777777/77	2608802	612,51	104	2535	39454-AMELIO ALV
02/07/24	777777/77	2734898	77,95	104	2535	39454-AMELIO ALV
02/07/24	777777/77	2685913	77,95	104	2535	39454-AMELIO ALV
02/07/24	777777/77	2677195	612,51	104	2535	39454-AMELIO ALV
02/07/24	777777/77	2710040	96,51	104	2535	39454-AMELIO ALV
02/07/24	777777/77	2745914	612,51	104	2535	39454-AMELIO ALV
02/07/24	777777/77	2624825	48,26	104	2535	39454-AMELIO ALV
02/07/24	777777/77	2756945	241,28	104	2535	39454-AMELIO ALV
02/07/24	777777/77	2770236	204,17	104	2535	39454-AMELIO ALV
02/07/24	777777/77	2875753	612,51	104	2535	39454-AMELIO ALV
03/07/24	777777/77	2886692	289,53	104	2535	39454-AMELIO ALV
04/07/24	777777/77	2600829	155,90	104	2535	39454-AMELIO ALV
04/07/24	777777/77	2761733	289,53	104	2535	39454-AMELIO ALV
04/07/24	777777/77	2807219	612,51	104	2535	39454-AMELIO ALV
04/07/24	777777/77	2905545	289,53	104	2535	39454-AMELIO ALV
04/07/24	777777/77	2849311	612,51	104	2535	39454-AMELIO ALV
04/07/24	777777/77	2869027	289,53	104	2535	39454-AMELIO ALV
04/07/24	777777/77	2838132	96,51	104	2535	39454-AMELIO ALV
05/07/24	777777/77	2880641	96,51	104	2535	39454-AMELIO ALV
02/07/24	777777/77	2677195	612,51	1	3657	39455-JANIO TOLE
02/07/24	777777/77	2710040	96,51	1	3657	39455-JANIO TOLE
02/07/24	777777/77	2745914	612,51	1	3657	39455-JANIO TOLE
02/07/24	777777/77	2831183	96,51	1	3657	39455-JANIO TOLE
02/07/24	777777/77	2770236	204,17	1	3657	39455-JANIO TOLE
04/07/24	777777/77	2761733	289,53	1	3657	39455-JANIO TOLE
04/07/24	777777/77	2807219	612,51	1	3657	39455-JANIO TOLE
04/07/24	777777/77	2849311	612,51	1	3657	39455-JANIO TOLE
04/07/24	777777/77	2869027	289,53	1	3657	39455-JANIO TOLE
04/07/24	777777/77	2838132	96,51	1	3657	39455-JANIO TOLE
01/07/24	777777/77	2540630	816,68	104	2535	39456-ANA BEATRI
01/07/24	777777/77	2539564	233,85	104	2535	39456-ANA BEATRI
03/07/24	777777/77	2581732	204,17	104	2535	39456-ANA BEATRI
03/07/24	777777/77	2605682	193,02	104	2535	39456-ANA BEATRI
03/07/24	777777/77	2624254	96,51	104	2535	39456-ANA BEATRI
02/07/24	777777/77	2606588	241,28	1	3657	39457-ADRIANA VI
04/07/24	777777/77	2877448	155,90	1	3657	39457-ADRIANA VI
04/07/24	777777/77	2729412	408,34	1	3657	39457-ADRIANA VI
02/07/24	777777/77	2566764	289,53	1	3657	39459-ANDERSON J
02/07/24	777777/77	2590509	612,51	1	3657	39459-ANDERSON J
03/07/24	777777/77	2561972	289,53	1	3657	39459-ANDERSON J
03/07/24	777777/77	2669754	289,53	1	3657	39459-ANDERSON J
03/07/24	777777/77	2646542	289,53	1	3657	39459-ANDERSON J
03/07/24	777777/77	2609937	289,53	1	3657	39459-ANDERSON J
03/07/24	777777/77	2609857	77,95	1	3657	39459-ANDERSON J
03/07/24	777777/77	2840567	204,17	1	3657	39459-ANDERSON J

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RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 29/06/24 - 05/07/24

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
03/07/24	777777/77	2671678	77,95	1	3657	39459-ANDERSON J
03/07/24	777777/77	2690812	612,51	1	3657	39459-ANDERSON J
01/07/24	777777/77	2698458	612,51	341	4422	39461-MOISES ROD
01/07/24	777777/77	2787154	289,53	341	4422	39461-MOISES ROD
01/07/24	777777/77	2524025	612,51	341	4422	39461-MOISES ROD
01/07/24	777777/77	2573309	233,85	341	4422	39461-MOISES ROD
01/07/24	777777/77	2744063	204,17	341	4422	39461-MOISES ROD
02/07/24	777777/77	2571851	155,90	341	4422	39461-MOISES ROD
03/07/24	777777/77	2835984	289,53	341	4422	39461-MOISES ROD
03/07/24	777777/77	2769498	289,53	341	4422	39461-MOISES ROD
04/07/24	777777/77	2752861	289,53	341	4422	39461-MOISES ROD
04/07/24	777777/77	2855391	289,53	341	4422	39461-MOISES ROD
05/07/24	777777/77	2766745	612,51	341	4422	39461-MOISES ROD
05/07/24	777777/77	2851991	233,85	341	4422	39461-MOISES ROD
02/07/24	777777/77	2582173	289,53	1	3657	39462-MAIRA MEND
02/07/24	777777/77	2606665	612,51	1	3657	39462-MAIRA MEND
02/07/24	777777/77	2607272	77,95	1	3657	39462-MAIRA MEND
05/07/24	777777/77	2603895	77,95	1	3657	39462-MAIRA MEND
05/07/24	777777/77	2607255	77,95	1	3657	39462-MAIRA MEND
05/07/24	777777/77	2581744	155,90	1	3657	39462-MAIRA MEND
02/07/24	777777/77	2834359	77,95	341	4422	39464-PATRICIA A
02/07/24	777777/77	2570883	96,51	104	2535	39465-MELINA MAR
02/07/24	777777/77	2572042	612,51	104	2535	39465-MELINA MAR
05/07/24	777777/77	2670523	289,53	104	2535	39465-MELINA MAR
05/07/24	777777/77	2840199	612,51	104	2535	39465-MELINA MAR
05/07/24	777777/77	2880366	612,51	104	2535	39465-MELINA MAR
01/07/24	777777/77	2874613	96,51	341	9049	39466-PATRICIA N
01/07/24	777777/77	2855805	77,95	341	9049	39466-PATRICIA N
01/07/24	777777/77	2605753	241,28	341	9049	39466-PATRICIA N
02/07/24	777777/77	2756104	233,85	341	9049	39466-PATRICIA N
02/07/24	777777/77	2646153	612,51	341	9049	39466-PATRICIA N
02/07/24	777777/77	2608802	612,51	341	9049	39466-PATRICIA N
02/07/24	777777/77	2624825	48,26	341	9049	39466-PATRICIA N
02/07/24	777777/77	2756945	241,28	341	9049	39466-PATRICIA N
02/07/24	777777/77	2875753	612,51	341	9049	39466-PATRICIA N
03/07/24	777777/77	2886692	289,53	341	9049	39466-PATRICIA N
03/07/24	777777/77	2893217	204,17	341	9049	39466-PATRICIA N
03/07/24	777777/77	2903670	96,51	341	9049	39466-PATRICIA N
04/07/24	777777/77	2905545	289,53	341	9049	39466-PATRICIA N
01/07/24	777777/77	2757127	289,53	104	2555	39470-ANDRE LUIZ
03/07/24	777777/77	2654852	204,17	104	2555	39470-ANDRE LUIZ
03/07/24	777777/77	2692150	1020,85	104	2555	39470-ANDRE LUIZ
01/07/24	777777/77	2535738	612,51	104	2535	39471-VANESSA DI
01/07/24	777777/77	2536048	77,95	104	2535	39471-VANESSA DI
01/07/24	777777/77	2565072	77,95	104	2535	39471-VANESSA DI
01/07/24	777777/77	2550745	96,51	104	2535	39471-VANESSA DI
01/07/24	777777/77	2560150	233,85	104	2535	39471-VANESSA DI
05/07/24	777777/77	2560120	77,95	104	2535	39471-VANESSA DI
05/07/24	777777/77	2579064	612,51	104	2535	39471-VANESSA DI
05/07/24	777777/77	2589827	193,02	104	2535	39471-VANESSA DI
01/07/24	777777/77	2698458	612,51	341	4422	39472-LORENA ROD
01/07/24	777777/77	2787154	289,53	341	4422	39472-LORENA ROD

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RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 29/06/24 - 05/07/24

dt.envio	nr.ordem	nr.mand	valor	cred	bco	agen	conta
05/07/24	777777/77	2766745	612,51	341	4422	39472	LORENA ROD
05/07/24	777777/77	2851991	233,85	341	4422	39472	LORENA ROD
05/07/24	777777/77	2902133	612,51	341	4422	39472	LORENA ROD
01/07/24	777777/77	2541995	233,85	104	2535	39473	DJARLSON F
01/07/24	777777/77	2787072	289,53	104	2535	39473	DJARLSON F
01/07/24	777777/77	2544637	233,85	104	2535	39473	DJARLSON F
02/07/24	777777/77	2564898	612,51	104	2535	39473	DJARLSON F
02/07/24	777777/77	2589918	612,51	104	2535	39473	DJARLSON F
02/07/24	777777/77	2566764	289,53	104	2535	39473	DJARLSON F
02/07/24	777777/77	2547174	289,53	104	2535	39473	DJARLSON F
02/07/24	777777/77	2570097	289,53	104	2535	39473	DJARLSON F
02/07/24	777777/77	2547219	612,51	104	2535	39473	DJARLSON F
02/07/24	777777/77	2560282	289,53	104	2535	39473	DJARLSON F
02/07/24	777777/77	2569300	612,51	104	2535	39473	DJARLSON F
02/07/24	777777/77	2548004	155,90	104	2535	39473	DJARLSON F
02/07/24	777777/77	2550231	233,85	104	2535	39473	DJARLSON F
02/07/24	777777/77	2572714	289,53	104	2535	39473	DJARLSON F
02/07/24	777777/77	2619377	204,17	104	2535	39473	DJARLSON F
02/07/24	777777/77	2590509	612,51	104	2535	39473	DJARLSON F
03/07/24	777777/77	2561972	289,53	104	2535	39473	DJARLSON F
03/07/24	777777/77	2669754	289,53	104	2535	39473	DJARLSON F
03/07/24	777777/77	2646542	289,53	104	2535	39473	DJARLSON F
03/07/24	777777/77	2609937	289,53	104	2535	39473	DJARLSON F
01/07/24	777777/77	2725132	1020,85	341	9077	39474	JOSE MOIZA
04/07/24	777777/77	2755812	233,85	341	9077	39474	JOSE MOIZA
04/07/24	777777/77	2771930	612,51	341	9077	39474	JOSE MOIZA
01/07/24	777777/77	2845322	96,51	104	2535	39478	GIORDANO M
01/07/24	777777/77	2829829	77,95	104	2535	39478	GIORDANO M
01/07/24	777777/77	2805989	289,53	104	2535	39478	GIORDANO M
02/07/24	777777/77	2761785	612,51	104	2535	39478	GIORDANO M
02/07/24	777777/77	2788157	612,51	104	2535	39478	GIORDANO M
02/07/24	777777/77	2871178	96,51	104	2535	39478	GIORDANO M
04/07/24	777777/77	2883324	77,95	104	2535	39478	GIORDANO M
04/07/24	777777/77	2807405	1020,85	104	2535	39478	GIORDANO M
05/07/24	777777/77	2893427	193,02	104	2535	39478	GIORDANO M
05/07/24	777777/77	2874148	612,51	104	2535	39478	GIORDANO M
01/07/24	777777/77	2713881	96,51	1	3657	39479	JULLIANA F
01/07/24	777777/77	2603950	289,53	1	3657	39479	JULLIANA F
01/07/24	777777/77	2712710	96,51	1	3657	39479	JULLIANA F
02/07/24	777777/77	2677084	96,51	1	3657	39479	JULLIANA F
02/07/24	777777/77	2839893	96,51	1	3657	39479	JULLIANA F
03/07/24	777777/77	2885184	96,51	1	3657	39479	JULLIANA F
04/07/24	777777/77	2793134	96,51	1	3657	39479	JULLIANA F
04/07/24	777777/77	2828706	289,53	1	3657	39479	JULLIANA F
05/07/24	777777/77	2924613	96,51	1	3657	39479	JULLIANA F
05/07/24	777777/77	2918493	77,95	1	3657	39479	JULLIANA F
01/07/24	777777/77	2805989	289,53	104	2535	39481	LOREN VANI
02/07/24	777777/77	2761785	612,51	104	2535	39481	LOREN VANI
02/07/24	777777/77	2788157	612,51	104	2535	39481	LOREN VANI
02/07/24	777777/77	2832773	77,95	104	2535	39481	LOREN VANI
02/07/24	777777/77	2840050	612,51	104	2535	39481	LOREN VANI
02/07/24	777777/77	2875805	96,51	104	2535	39481	LOREN VANI

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RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 29/06/24 - 05/07/24

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
02/07/24	777777/77	2861017	289,53	104	2535	39481-LOREN VANI
04/07/24	777777/77	2848254	96,51	104	2535	39481-LOREN VANI
04/07/24	777777/77	2828706	289,53	104	2535	39481-LOREN VANI
01/07/24	777777/77	2644161	612,51	1	3657	39482-ROBLEDO DE
01/07/24	777777/77	2715121	612,51	1	3657	39482-ROBLEDO DE
01/07/24	777777/77	2733009	289,53	1	3657	39482-ROBLEDO DE
01/07/24	777777/77	2735255	612,51	1	3657	39482-ROBLEDO DE
04/07/24	777777/77	2755763	612,51	1	3657	39482-ROBLEDO DE
04/07/24	777777/77	2774758	612,51	1	3657	39482-ROBLEDO DE
04/07/24	777777/77	2824384	289,53	1	3657	39482-ROBLEDO DE
04/07/24	777777/77	2841842	289,53	1	3657	39482-ROBLEDO DE
04/07/24	777777/77	2798189	612,51	1	3657	39482-ROBLEDO DE
03/07/24	777777/77	2723767	204,17	1	3657	39483-CARLA ESPE
04/07/24	777777/77	2804832	193,02	1	3657	39483-CARLA ESPE
01/07/24	777777/77	2644161	612,51	1	3657	39484-NEDER JAMI
01/07/24	777777/77	2597345	204,17	1	3657	39484-NEDER JAMI
01/07/24	777777/77	2566900	204,17	1	3657	39484-NEDER JAMI
01/07/24	777777/77	2705598	96,51	1	3657	39484-NEDER JAMI
01/07/24	777777/77	2715121	612,51	1	3657	39484-NEDER JAMI
01/07/24	777777/77	2733009	289,53	1	3657	39484-NEDER JAMI
01/07/24	777777/77	2735255	612,51	1	3657	39484-NEDER JAMI
03/07/24	777777/77	2536453	1020,85	1	3657	39484-NEDER JAMI
03/07/24	777777/77	2622427	204,17	1	3657	39484-NEDER JAMI
03/07/24	777777/77	2600846	289,53	1	3657	39484-NEDER JAMI
04/07/24	777777/77	2755763	612,51	1	3657	39484-NEDER JAMI
04/07/24	777777/77	2774758	612,51	1	3657	39484-NEDER JAMI
04/07/24	777777/77	2824384	289,53	1	3657	39484-NEDER JAMI
04/07/24	777777/77	2841842	289,53	1	3657	39484-NEDER JAMI
04/07/24	777777/77	2798189	612,51	1	3657	39484-NEDER JAMI
04/07/24	777777/77	2785895	96,51	1	3657	39484-NEDER JAMI
04/07/24	777777/77	2830579	96,51	1	3657	39484-NEDER JAMI
04/07/24	777777/77	2824264	204,17	1	3657	39484-NEDER JAMI
04/07/24	777777/77	2842835	204,17	1	3657	39484-NEDER JAMI
04/07/24	777777/77	2751355	289,53	1	3657	39484-NEDER JAMI
04/07/24	777777/77	2719834	96,51	1	3657	39484-NEDER JAMI
04/07/24	777777/77	2761597	77,95	1	3657	39484-NEDER JAMI
01/07/24	777777/77	2548343	204,17	104	2535	39485-KARLA BARR
01/07/24	777777/77	2548332	289,53	104	2535	39485-KARLA BARR
01/07/24	777777/77	2569494	289,53	104	2535	39485-KARLA BARR
01/07/24	777777/77	2556089	612,51	104	2535	39485-KARLA BARR
02/07/24	777777/77	2579681	233,85	104	2535	39485-KARLA BARR
03/07/24	777777/77	2658462	612,51	104	2535	39485-KARLA BARR
03/07/24	777777/77	2812719	612,51	104	2535	39485-KARLA BARR
03/07/24	777777/77	2747472	233,85	104	2535	39485-KARLA BARR
03/07/24	777777/77	2787651	612,51	104	2535	39485-KARLA BARR
04/07/24	777777/77	2595229	289,53	104	2535	39485-KARLA BARR
04/07/24	777777/77	2605997	233,85	104	2535	39485-KARLA BARR
04/07/24	777777/77	2877335	289,53	104	2535	39485-KARLA BARR
04/07/24	777777/77	2636285	289,53	104	2535	39485-KARLA BARR
04/07/24	777777/77	2598186	289,53	104	2535	39485-KARLA BARR
04/07/24	777777/77	2619215	612,51	104	2535	39485-KARLA BARR
05/07/24	777777/77	2741802	96,51	104	2535	39485-KARLA BARR

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RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 29/06/24 - 05/07/24

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
05/07/24	777777/77	2714101	193,02	104	2535	39485-KARLA BARR
05/07/24	777777/77	2643878	289,53	104	2535	39485-KARLA BARR
01/07/24	777777/77	2541713	289,53	104	2535	39487-RENATA RIB
02/07/24	777777/77	2566198	612,51	104	2535	39487-RENATA RIB
02/07/24	777777/77	2478753	612,51	104	2535	39487-RENATA RIB
03/07/24	777777/77	2484518	233,85	104	2535	39487-RENATA RIB
01/07/24	777777/77	2757127	289,53	260	1	39490-ANSELMO ME
01/07/24	777777/77	2573398	193,02	104	2535	39491-MOIZES BEN
05/07/24	777777/77	2604621	612,51	104	2535	39491-MOIZES BEN
02/07/24	777777/77	2714747	289,53	756	3348	39492-FELICIANO
02/07/24	777777/77	2821153	612,51	756	3348	39492-FELICIANO
02/07/24	777777/77	2796475	612,51	756	3348	39492-FELICIANO
01/07/24	777777/77	2816061	204,17	104	2535	39494-MARIANA DA
03/07/24	777777/77	2723822	612,51	104	2535	39495-ISABELLA L
05/07/24	777777/77	2745884	612,51	104	2535	39495-ISABELLA L
05/07/24	777777/77	2761533	612,51	104	2535	39495-ISABELLA L
02/07/24	777777/77	2579301	204,17	341	4422	39496-SAMANTHA N
03/07/24	777777/77	2606509	96,51	341	4422	39496-SAMANTHA N
03/07/24	777777/77	2581132	193,02	341	4422	39496-SAMANTHA N
03/07/24	777777/77	2802253	96,51	341	4422	39496-SAMANTHA N
05/07/24	777777/77	2593566	96,51	341	4422	39496-SAMANTHA N
05/07/24	777777/77	2712564	96,51	341	4422	39496-SAMANTHA N
05/07/24	777777/77	2667226	612,51	341	4422	39496-SAMANTHA N
01/07/24	777777/77	2545268	289,53	1	3657	39497-REINALDO H
01/07/24	777777/77	2650615	289,53	1	3657	39497-REINALDO H
01/07/24	777777/77	2805958	289,53	1	3657	39497-REINALDO H
01/07/24	777777/77	2781334	612,51	1	3657	39497-REINALDO H
01/07/24	777777/77	2571628	612,51	1	3657	39497-REINALDO H
02/07/24	777777/77	2559136	233,85	1	3657	39497-REINALDO H
02/07/24	777777/77	2567387	233,85	1	3657	39497-REINALDO H
02/07/24	777777/77	2548189	289,53	1	3657	39497-REINALDO H
02/07/24	777777/77	2676898	612,51	1	3657	39497-REINALDO H
02/07/24	777777/77	2702884	612,51	1	3657	39497-REINALDO H
02/07/24	777777/77	2758538	289,53	1	3657	39497-REINALDO H
02/07/24	777777/77	2593551	289,53	1	3657	39497-REINALDO H
02/07/24	777777/77	2569272	612,51	1	3657	39497-REINALDO H
04/07/24	777777/77	2818072	204,17	1	3657	39497-REINALDO H
04/07/24	777777/77	2744474	96,51	1	3657	39497-REINALDO H
04/07/24	777777/77	2702838	96,51	1	3657	39497-REINALDO H
04/07/24	777777/77	2848423	193,02	1	3657	39497-REINALDO H
01/07/24	777777/77	2573398	193,02	1	1126	39498-ROBERTO AL
01/07/24	777777/77	2798018	193,02	1	1126	39498-ROBERTO AL
01/07/24	777777/77	2524025	612,51	1	1126	39498-ROBERTO AL
01/07/24	777777/77	2573309	233,85	1	1126	39498-ROBERTO AL
02/07/24	777777/77	2887623	77,95	1	1126	39498-ROBERTO AL
02/07/24	777777/77	2877774	204,17	1	1126	39498-ROBERTO AL
03/07/24	777777/77	2835984	289,53	1	1126	39498-ROBERTO AL
03/07/24	777777/77	2769498	289,53	1	1126	39498-ROBERTO AL
03/07/24	777777/77	2863179	77,95	1	1126	39498-ROBERTO AL
04/07/24	777777/77	2752861	289,53	1	1126	39498-ROBERTO AL
04/07/24	777777/77	2855391	289,53	1	1126	39498-ROBERTO AL
05/07/24	777777/77	2905138	77,95	1	1126	39498-ROBERTO AL

Autenticacao: ala96aee90be87793d118d002e9a3b71b / 2119 [5.9.2.2m]

RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 29/06/24 - 05/07/24

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
05/07/24	777777/77	2897619	204,17	1	1126	39498-ROBERTO AL
01/07/24	777777/77	2536528	96,51	260	1	39499-PALMERI DE
01/07/24	777777/77	2770171	96,51	260	1	39499-PALMERI DE
02/07/24	777777/77	2575201	612,51	260	1	39499-PALMERI DE
02/07/24	777777/77	2551471	612,51	260	1	39499-PALMERI DE
02/07/24	777777/77	2578287	96,51	260	1	39499-PALMERI DE
02/07/24	777777/77	2547397	408,34	260	1	39499-PALMERI DE
02/07/24	777777/77	2561661	77,95	260	1	39499-PALMERI DE
05/07/24	777777/77	2590443	48,26	260	1	39499-PALMERI DE
03/07/24	777777/77	2576174	233,85	104	2535	39544-OSVALDO DA
01/07/24	777777/77	2536421	204,17	341	4313	39547-SEVERINO M
01/07/24	777777/77	2547915	204,17	341	4313	39547-SEVERINO M
02/07/24	777777/77	2563502	96,51	341	4313	39547-SEVERINO M
03/07/24	777777/77	2579282	204,17	341	4313	39547-SEVERINO M
03/07/24	777777/77	2579189	233,85	341	4313	39547-SEVERINO M
03/07/24	777777/77	2583209	96,51	341	4313	39547-SEVERINO M
04/07/24	777777/77	2593981	204,17	341	4313	39547-SEVERINO M
04/07/24	777777/77	2865184	204,17	1	3657	39552-VALBER SAN
01/07/24	777777/77	2801918	612,51	1	3657	39553-ALESSANDRO
01/07/24	777777/77	2795129	204,17	1	3657	39553-ALESSANDRO
01/07/24	777777/77	2756084	77,95	1	3657	39553-ALESSANDRO
02/07/24	777777/77	2734883	289,53	1	3657	39553-ALESSANDRO
02/07/24	777777/77	2670689	311,80	1	3657	39553-ALESSANDRO
02/07/24	777777/77	2547174	289,53	1	1126	39554-GOMES SANT
02/07/24	777777/77	2570097	289,53	1	1126	39554-GOMES SANT
02/07/24	777777/77	2556015	289,53	1	1126	39554-GOMES SANT
03/07/24	777777/77	2573164	96,51	1	1126	39554-GOMES SANT
03/07/24	777777/77	2559221	289,53	1	1126	39554-GOMES SANT
01/07/24	777777/77	2581539	612,51	1	3656	39558-ANDREIA PA
01/07/24	777777/77	2608647	96,51	1	3656	39558-ANDREIA PA
01/07/24	777777/77	2697381	289,53	1	3656	39558-ANDREIA PA
01/07/24	777777/77	2702383	289,53	1	3656	39558-ANDREIA PA
01/07/24	777777/77	2760208	612,51	1	3656	39558-ANDREIA PA
02/07/24	777777/77	2757238	612,51	1	3656	39558-ANDREIA PA
02/07/24	777777/77	2803241	233,85	1	3656	39558-ANDREIA PA
02/07/24	777777/77	2843141	96,51	1	3656	39558-ANDREIA PA
02/07/24	777777/77	2572042	612,51	1	3656	39558-ANDREIA PA
05/07/24	777777/77	2670523	289,53	1	3656	39558-ANDREIA PA
05/07/24	777777/77	2840199	612,51	1	3656	39558-ANDREIA PA
05/07/24	777777/77	2880366	612,51	1	3656	39558-ANDREIA PA
01/07/24	777777/77	2842777	233,85	1	3657	39559-LAI YOON S
02/07/24	777777/77	2550939	612,51	1	3657	39564-MIRCE MART
02/07/24	777777/77	2562270	193,02	1	3657	39564-MIRCE MART
02/07/24	777777/77	2573169	289,53	1	3657	39564-MIRCE MART
02/07/24	777777/77	2467404	193,02	1	3657	39564-MIRCE MART
02/07/24	777777/77	2571677	77,95	1	3657	39564-MIRCE MART
01/07/24	777777/77	2692305	204,17	341	4319	39568-ANTONIO DJ
01/07/24	777777/77	2555422	193,02	341	4319	39568-ANTONIO DJ
01/07/24	777777/77	2542454	155,90	341	4319	39568-ANTONIO DJ
01/07/24	777777/77	2697381	289,53	341	4319	39568-ANTONIO DJ
01/07/24	777777/77	2702383	289,53	341	4319	39568-ANTONIO DJ
01/07/24	777777/77	2760208	612,51	341	4319	39568-ANTONIO DJ

Autenticacao: ala96aee90be87793d118d002e9a3b71b / 2119 [5.9.2.2m]

RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 29/06/24 - 05/07/24

dt.envio	nr.ordem	nr.mand	valor	cred	bco	agen	conta
01/07/24	777777/77	2625654	96,51	341	4319	39568	-ANTONIO DJ
01/07/24	777777/77	2569210	233,85	341	4319	39568	-ANTONIO DJ
02/07/24	777777/77	2757238	612,51	341	4319	39568	-ANTONIO DJ
02/07/24	777777/77	2803241	233,85	341	4319	39568	-ANTONIO DJ
01/07/24	777777/77	2538174	612,51	341	4368	39569	-ELIANE LUI
01/07/24	777777/77	2605526	612,51	341	4368	39569	-ELIANE LUI
01/07/24	777777/77	2581539	612,51	341	4368	39569	-ELIANE LUI
01/07/24	777777/77	2559273	612,51	341	4368	39569	-ELIANE LUI
01/07/24	777777/77	2622122	204,17	341	4368	39569	-ELIANE LUI
01/07/24	777777/77	2537275	233,85	341	4368	39569	-ELIANE LUI
01/07/24	777777/77	2580113	289,53	341	4368	39569	-ELIANE LUI
01/07/24	777777/77	2644847	612,51	341	4368	39569	-ELIANE LUI
01/07/24	777777/77	2651304	204,17	341	4368	39569	-ELIANE LUI
01/07/24	777777/77	2665982	612,51	341	4368	39569	-ELIANE LUI
01/07/24	777777/77	2680640	96,51	341	4368	39569	-ELIANE LUI
01/07/24	777777/77	2803754	96,51	341	4368	39569	-ELIANE LUI
01/07/24	777777/77	2730139	204,17	341	4368	39569	-ELIANE LUI
01/07/24	777777/77	2760599	408,34	341	4368	39569	-ELIANE LUI
02/07/24	777777/77	2550007	1020,85	341	4368	39569	-ELIANE LUI
01/07/24	777777/77	2519538	96,51	341	4670	39570	-JESSE JAME
01/07/24	777777/77	2543816	77,95	341	4670	39570	-JESSE JAME
01/07/24	777777/77	2548243	612,51	341	4670	39570	-JESSE JAME
01/07/24	777777/77	2559282	612,51	341	4670	39570	-JESSE JAME
02/07/24	777777/77	2569364	77,95	341	4670	39570	-JESSE JAME
02/07/24	777777/77	2560555	77,95	341	4670	39570	-JESSE JAME
02/07/24	777777/77	2572353	96,51	341	4670	39570	-JESSE JAME
03/07/24	777777/77	2579189	233,85	341	4670	39570	-JESSE JAME
04/07/24	777777/77	2587866	96,51	341	4670	39570	-JESSE JAME
04/07/24	777777/77	2596773	612,51	341	4670	39570	-JESSE JAME
02/07/24	777777/77	2795573	77,95	341	4422	39572	-ROSMEIRE R
02/07/24	777777/77	2478753	612,51	341	5440	39574	-SAMMARA CA
02/07/24	777777/77	2797167	96,51	1	4198	39575	-RAMON COST
02/07/24	777777/77	2743692	204,17	1	4198	39575	-RAMON COST
02/07/24	777777/77	2778813	96,51	1	4198	39575	-RAMON COST
02/07/24	777777/77	2591677	96,51	1	4198	39575	-RAMON COST
02/07/24	777777/77	2644478	204,17	1	4198	39575	-RAMON COST
02/07/24	777777/77	2876595	77,95	1	4198	39575	-RAMON COST
02/07/24	777777/77	2579141	612,51	1	4198	39575	-RAMON COST
02/07/24	777777/77	2655405	289,53	1	4198	39575	-RAMON COST
02/07/24	777777/77	2818066	96,51	1	4198	39575	-RAMON COST
02/07/24	777777/77	2726372	389,75	1	4198	39575	-RAMON COST
02/07/24	777777/77	2605053	1020,85	1	4198	39575	-RAMON COST
02/07/24	777777/77	2617578	482,55	1	4198	39575	-RAMON COST
02/07/24	777777/77	2579097	482,55	1	4198	39575	-RAMON COST
04/07/24	777777/77	2755812	233,85	1	4198	39575	-RAMON COST
04/07/24	777777/77	2771930	612,51	1	4198	39575	-RAMON COST
01/07/24	777777/77	2650105	289,53	341	4422	39576	-DANIEL LEA
01/07/24	777777/77	2613798	289,53	341	4422	39576	-DANIEL LEA
01/07/24	777777/77	2590100	289,53	341	4422	39576	-DANIEL LEA
01/07/24	777777/77	2602074	77,95	341	4422	39576	-DANIEL LEA
01/07/24	777777/77	2655513	77,95	341	4422	39576	-DANIEL LEA
01/07/24	777777/77	2610832	77,95	341	4422	39576	-DANIEL LEA

Autenticacao: ala96aee90be87793d118d002e9a3b71b / 2119 [5.9.2.2m]

RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 29/06/24 - 05/07/24

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
01/07/24	777777/77	2672274	204,17	341	4422	39576-DANIEL LEA
01/07/24	777777/77	2546254	289,53	341	4422	39576-DANIEL LEA
01/07/24	777777/77	2869599	96,51	341	4422	39576-DANIEL LEA
02/07/24	777777/77	2611498	289,53	341	4422	39576-DANIEL LEA
05/07/24	777777/77	2804923	289,53	341	4422	39576-DANIEL LEA
05/07/24	777777/77	2705111	289,53	341	4422	39576-DANIEL LEA
05/07/24	777777/77	2739582	289,53	341	4422	39576-DANIEL LEA
01/07/24	777777/77	2650105	289,53	1	1840	39577-JOAO PAULO
01/07/24	777777/77	2613798	289,53	1	1840	39577-JOAO PAULO
01/07/24	777777/77	2590100	289,53	1	1840	39577-JOAO PAULO
03/07/24	777777/77	2587871	77,95	1	1840	39577-JOAO PAULO
03/07/24	777777/77	2629944	204,17	1	1840	39577-JOAO PAULO
03/07/24	777777/77	2899878	96,51	1	1840	39577-JOAO PAULO
03/07/24	777777/77	2715156	96,51	1	1840	39577-JOAO PAULO
05/07/24	777777/77	2659764	204,17	1	1840	39577-JOAO PAULO
05/07/24	777777/77	2898938	96,51	1	1840	39577-JOAO PAULO
05/07/24	777777/77	2804923	289,53	1	1840	39577-JOAO PAULO
05/07/24	777777/77	2611274	816,68	1	1840	39577-JOAO PAULO
05/07/24	777777/77	2705111	289,53	1	1840	39577-JOAO PAULO
05/07/24	777777/77	2739582	289,53	1	1840	39577-JOAO PAULO
05/07/24	777777/77	2709276	482,55	1	1840	39577-JOAO PAULO
05/07/24	777777/77	2611610	612,51	341	4422	39578-HENRIQUE L
05/07/24	777777/77	2623876	1020,85	341	4422	39578-HENRIQUE L
05/07/24	777777/77	2611610	612,51	341	4422	39579-GISELA JAC
02/07/24	777777/77	2718651	289,53	237	1423	39580-ADECIMAR E
02/07/24	777777/77	2744079	612,51	237	1423	39580-ADECIMAR E
03/07/24	777777/77	2756818	289,53	237	1423	39580-ADECIMAR E
03/07/24	777777/77	2749396	289,53	237	1423	39580-ADECIMAR E
03/07/24	777777/77	2824585	204,17	237	1423	39580-ADECIMAR E
03/07/24	777777/77	2755548	612,51	237	1423	39580-ADECIMAR E
03/07/24	777777/77	2892374	204,17	237	1423	39580-ADECIMAR E
05/07/24	777777/77	2805405	289,53	237	1423	39580-ADECIMAR E
05/07/24	777777/77	2758417	289,53	237	1423	39580-ADECIMAR E
01/07/24	777777/77	2539971	96,51	341	4422	39581-HENRIQUE J
03/07/24	777777/77	2755513	612,51	341	4422	39581-HENRIQUE J
03/07/24	777777/77	2573215	193,02	341	4422	39581-HENRIQUE J
05/07/24	777777/77	2589779	289,53	341	4422	39581-HENRIQUE J
05/07/24	777777/77	2671754	204,17	341	4422	39581-HENRIQUE J
01/07/24	777777/77	2565843	612,51	1	1269	39582-DANIELLA A
03/07/24	777777/77	2591140	612,51	1	1269	39582-DANIELLA A
03/07/24	777777/77	2611203	233,85	1	1269	39582-DANIELLA A
03/07/24	777777/77	2620830	612,51	1	1269	39582-DANIELLA A
04/07/24	777777/77	2749378	612,51	1	1269	39582-DANIELLA A
04/07/24	777777/77	2807154	96,51	1	1269	39582-DANIELLA A
04/07/24	777777/77	2591103	233,85	1	1269	39582-DANIELLA A
02/07/24	777777/77	2760579	612,51	1	3657	39583-HUGO VENDI
02/07/24	777777/77	2745799	612,51	1	3657	39583-HUGO VENDI
02/07/24	777777/77	2723799	612,51	1	3657	39583-HUGO VENDI
02/07/24	777777/77	2807100	204,17	1	3657	39583-HUGO VENDI
02/07/24	777777/77	2836932	96,51	1	3657	39583-HUGO VENDI
02/07/24	777777/77	2705423	816,68	1	3657	39583-HUGO VENDI
02/07/24	777777/77	2605238	612,51	1	3657	39583-HUGO VENDI

Autenticacao: ala96aee90be87793d118d002e9a3b71b / 2119 [5.9.2.2m]

RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 29/06/24 - 05/07/24

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
02/07/24	777777/77	2629666	612,51	1	3657	39583-HUGO VENDI
04/07/24	777777/77	2661601	289,53	1	3657	39583-HUGO VENDI
01/07/24	777777/77	2607345	193,02	341	4422	39585-CIBELLE SA
01/07/24	777777/77	2611059	408,34	341	4422	39585-CIBELLE SA
02/07/24	777777/77	2613857	612,51	341	4422	39585-CIBELLE SA
02/07/24	777777/77	2669746	77,95	341	4422	39585-CIBELLE SA
04/07/24	777777/77	2601046	289,53	341	4422	39585-CIBELLE SA
01/07/24	777777/77	2539971	96,51	341	9049	39587-ANNELIESE
01/07/24	777777/77	2765082	204,17	341	9049	39587-ANNELIESE
01/07/24	777777/77	2541356	386,04	341	9049	39587-ANNELIESE
01/07/24	777777/77	2607345	193,02	341	9049	39587-ANNELIESE
01/07/24	777777/77	2611059	408,34	341	9049	39587-ANNELIESE
02/07/24	777777/77	2579201	289,53	341	9049	39587-ANNELIESE
05/07/24	777777/77	2589779	289,53	341	9049	39587-ANNELIESE
05/07/24	777777/77	2671754	204,17	341	9049	39587-ANNELIESE
01/07/24	777777/77	2565843	612,51	341	4435	39588-DANILO PAU
01/07/24	777777/77	2616345	816,68	341	4435	39588-DANILO PAU
01/07/24	777777/77	2701991	289,53	341	4435	39588-DANILO PAU
01/07/24	777777/77	2583082	612,51	341	4435	39588-DANILO PAU
02/07/24	777777/77	2576473	289,53	341	4435	39588-DANILO PAU
02/07/24	777777/77	2552581	612,51	341	4435	39588-DANILO PAU
03/07/24	777777/77	2591140	612,51	341	4435	39588-DANILO PAU
03/07/24	777777/77	2611203	233,85	341	4435	39588-DANILO PAU
03/07/24	777777/77	2620830	612,51	341	4435	39588-DANILO PAU
04/07/24	777777/77	2749378	612,51	341	4435	39588-DANILO PAU
04/07/24	777777/77	2591103	233,85	341	4435	39588-DANILO PAU
02/07/24	2398/24	240039192	612,51	77	1	39589-YURE MAMED
02/07/24	777777/77	2758988	96,51	77	1	39589-YURE MAMED
04/07/24	777777/77	2621554	612,51	77	1	39589-YURE MAMED
04/07/24	777777/77	2606376	612,51	77	1	39589-YURE MAMED
05/07/24	777777/77	2596156	289,53	77	1	39589-YURE MAMED
02/07/24	777777/77	2548266	612,51	1	3657	39590-JANAINE DE
02/07/24	777777/77	2755625	96,51	1	3657	39590-JANAINE DE
02/07/24	777777/77	2758988	96,51	1	3657	39590-JANAINE DE
04/07/24	777777/77	2621554	612,51	1	3657	39590-JANAINE DE
04/07/24	777777/77	2606376	612,51	1	3657	39590-JANAINE DE
05/07/24	777777/77	2848652	96,51	1	3657	39590-JANAINE DE
05/07/24	777777/77	2813267	204,17	1	3657	39590-JANAINE DE
05/07/24	777777/77	2846621	96,51	1	3657	39590-JANAINE DE
05/07/24	777777/77	2873856	96,51	1	3657	39590-JANAINE DE
05/07/24	777777/77	2596156	289,53	1	3657	39590-JANAINE DE
02/07/24	777777/77	2760579	612,51	104	2256	39591-SERGIO RIC
02/07/24	777777/77	2745799	612,51	104	2256	39591-SERGIO RIC
02/07/24	777777/77	2723799	612,51	104	2256	39591-SERGIO RIC
02/07/24	777777/77	2807100	204,17	104	2256	39591-SERGIO RIC
02/07/24	777777/77	2800360	77,95	104	2256	39591-SERGIO RIC
02/07/24	777777/77	2605238	612,51	104	2256	39591-SERGIO RIC
02/07/24	777777/77	2629666	612,51	104	2256	39591-SERGIO RIC
04/07/24	777777/77	2683740	204,17	104	2256	39591-SERGIO RIC
04/07/24	777777/77	2661601	289,53	104	2256	39591-SERGIO RIC
01/07/24	777777/77	2570224	612,51	260	1	39592-ANDRE CESA
01/07/24	777777/77	2627318	289,53	260	1	39592-ANDRE CESA

Autenticacao: ala96aee90be87793d118d002e9a3b71b / 2119 [5.9.2.2m]

RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 29/06/24 - 05/07/24

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
01/07/24	777777/77	2596267	612,51	260	1	39592-ANDRE CESA
01/07/24	777777/77	2570224	612,51	1	1886	39593-JOSE ROBER
01/07/24	777777/77	2627318	289,53	1	1886	39593-JOSE ROBER
01/07/24	777777/77	2596267	612,51	1	1886	39593-JOSE ROBER
01/07/24	777777/77	2541713	289,53	104	2444	39594-CRISTIANO
01/07/24	777777/77	2542218	77,95	104	2444	39594-CRISTIANO
02/07/24	777777/77	2555786	204,17	104	2444	39594-CRISTIANO
02/07/24	777777/77	2571165	204,17	104	2444	39594-CRISTIANO
02/07/24	777777/77	2566198	612,51	104	2444	39594-CRISTIANO
02/07/24	777777/77	2673342	96,51	104	2444	39594-CRISTIANO
02/07/24	777777/77	2547242	77,95	104	2444	39594-CRISTIANO
02/07/24	777777/77	2324526	612,51	104	2444	39594-CRISTIANO
01/07/24	777777/77	2544930	612,51	1	3657	39595-AGAMENON G
03/07/24	777777/77	2566052	233,85	1	3657	39595-AGAMENON G
01/07/24	777777/77	2544930	612,51	756	3348	39597-EDUARDO SI
01/07/24	777777/77	2541588	233,85	756	3348	39597-EDUARDO SI
03/07/24	777777/77	2557094	77,95	756	3348	39597-EDUARDO SI
03/07/24	777777/77	2572381	204,17	756	3348	39597-EDUARDO SI
03/07/24	777777/77	2548763	204,17	756	3348	39597-EDUARDO SI
03/07/24	777777/77	2566052	233,85	756	3348	39597-EDUARDO SI
01/07/24	777777/77	2551609	612,51	104	2805	39599-PLINIO CES
01/07/24	777777/77	2576404	612,51	104	2805	39599-PLINIO CES
01/07/24	777777/77	2625693	612,51	104	2805	39599-PLINIO CES
01/07/24	777777/77	2548446	612,51	104	2805	39599-PLINIO CES
01/07/24	777777/77	2686715	612,51	104	2805	39599-PLINIO CES
02/07/24	777777/77	2769496	612,51	104	2805	39599-PLINIO CES
02/07/24	777777/77	2577367	816,68	104	2805	39599-PLINIO CES
02/07/24	777777/77	2871785	289,53	104	2805	39599-PLINIO CES
02/07/24	777777/77	2885793	289,53	104	2805	39599-PLINIO CES
03/07/24	777777/77	2579128	77,95	104	2805	39599-PLINIO CES
03/07/24	777777/77	2682491	612,51	104	2805	39599-PLINIO CES
03/07/24	777777/77	2605057	204,17	104	2805	39599-PLINIO CES
05/07/24	777777/77	2665908	204,17	104	2805	39599-PLINIO CES
05/07/24	777777/77	2617954	204,17	104	2805	39599-PLINIO CES
01/07/24	777777/77	2551609	612,51	341	4387	39600-MARIA CRIS
01/07/24	777777/77	2576404	612,51	341	4387	39600-MARIA CRIS
01/07/24	777777/77	2625693	612,51	341	4387	39600-MARIA CRIS
01/07/24	777777/77	2548446	612,51	341	4387	39600-MARIA CRIS
01/07/24	777777/77	2686715	612,51	341	4387	39600-MARIA CRIS
02/07/24	777777/77	2769496	612,51	341	4387	39600-MARIA CRIS
02/07/24	777777/77	2875842	96,51	341	4387	39600-MARIA CRIS
02/07/24	777777/77	2886972	77,95	341	4387	39600-MARIA CRIS
02/07/24	777777/77	2851770	193,02	341	4387	39600-MARIA CRIS
02/07/24	777777/77	2871785	289,53	341	4387	39600-MARIA CRIS
02/07/24	777777/77	2741736	77,95	341	4387	39600-MARIA CRIS
02/07/24	777777/77	2885793	289,53	341	4387	39600-MARIA CRIS
05/07/24	777777/77	2749166	193,02	341	4387	39600-MARIA CRIS
02/07/24	777777/77	2576473	289,53	104	996	39604-RICARDO EU
02/07/24	777777/77	2552581	612,51	104	996	39604-RICARDO EU
02/07/24	777777/77	2535176	204,17	104	996	39604-RICARDO EU
02/07/24	777777/77	2562688	204,17	104	996	39604-RICARDO EU
04/07/24	777777/77	2579153	96,51	104	996	39604-RICARDO EU

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RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 29/06/24 - 05/07/24

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
04/07/24	777777/77	2579159	96,51	104	996	39604-RICARDO EU
04/07/24	777777/77	2847713	612,51	104	996	39604-RICARDO EU
04/07/24	777777/77	2735792	204,17	104	996	39604-RICARDO EU
04/07/24	777777/77	2715970	96,51	104	996	39604-RICARDO EU
04/07/24	777777/77	2605165	96,51	104	996	39604-RICARDO EU
04/07/24	777777/77	2897260	155,90	104	996	39604-RICARDO EU
05/07/24	777777/77	2655441	193,02	104	996	39604-RICARDO EU
05/07/24	777777/77	2591776	204,17	104	996	39604-RICARDO EU
02/07/24	777777/77	2560297	612,51	1	350	39605-ISADORA MA
03/07/24	777777/77	2581681	233,85	1	350	39605-ISADORA MA
03/07/24	777777/77	2691881	96,51	104	4657	39606-GERSON CAM
05/07/24	777777/77	2861416	612,51	104	4657	39606-GERSON CAM
01/07/24	777777/77	2538174	612,51	237	1660	39607-GISELE GOM
01/07/24	777777/77	2605526	612,51	237	1660	39607-GISELE GOM
01/07/24	777777/77	2559273	612,51	237	1660	39607-GISELE GOM
01/07/24	777777/77	2644847	612,51	237	1660	39607-GISELE GOM
01/07/24	777777/77	2665982	612,51	237	1660	39607-GISELE GOM
01/07/24	777777/77	2667806	612,51	1	3657	39608-ROSANA SIL
01/07/24	777777/77	2583763	408,34	1	3657	39608-ROSANA SIL
01/07/24	777777/77	2607426	408,34	1	3657	39608-ROSANA SIL
01/07/24	777777/77	2776875	193,02	1	3657	39608-ROSANA SIL
01/07/24	777777/77	2786892	96,51	1	3657	39608-ROSANA SIL
02/07/24	777777/77	2804699	96,51	1	3657	39608-ROSANA SIL
02/07/24	777777/77	2715745	193,02	1	3657	39608-ROSANA SIL
02/07/24	777777/77	2799888	408,34	1	3657	39608-ROSANA SIL
02/07/24	777777/77	2565862	408,34	1	3657	39608-ROSANA SIL
01/07/24	777777/77	2715422	77,95	1	3607	40004-ROGERIO LO
02/07/24	777777/77	2724905	980,04	1	3607	40004-ROGERIO LO
02/07/24	777777/77	2718939	233,85	1	3607	40004-ROGERIO LO
02/07/24	777777/77	2816510	233,85	1	3607	40004-ROGERIO LO
02/07/24	777777/77	2809030	233,85	1	3607	40004-ROGERIO LO
02/07/24	777777/77	2803485	980,04	1	3607	40004-ROGERIO LO
03/07/24	777777/77	2712706	155,90	1	3607	40004-ROGERIO LO
03/07/24	777777/77	2728662	233,85	1	3607	40004-ROGERIO LO
03/07/24	777777/77	2730285	233,85	1	3607	40004-ROGERIO LO
03/07/24	777777/77	2800677	233,85	1	3607	40004-ROGERIO LO
03/07/24	777777/77	2807572	233,85	1	3607	40004-ROGERIO LO
04/07/24	777777/77	2561160	233,85	1	3607	40004-ROGERIO LO
04/07/24	777777/77	2567764	77,95	1	3607	40004-ROGERIO LO
04/07/24	777777/77	2584990	77,95	1	3607	40004-ROGERIO LO
04/07/24	777777/77	2573072	77,95	1	3607	40004-ROGERIO LO
04/07/24	777777/77	2883726	233,85	1	3607	40004-ROGERIO LO
04/07/24	777777/77	2908378	233,85	1	3607	40004-ROGERIO LO
05/07/24	777777/77	2619326	980,04	1	3607	40004-ROGERIO LO
05/07/24	777777/77	2665934	233,85	1	3607	40004-ROGERIO LO
05/07/24	777777/77	2807225	233,85	1	3607	40004-ROGERIO LO
05/07/24	777777/77	2884215	233,85	1	3607	40004-ROGERIO LO
05/07/24	777777/77	2671505	233,85	1	3607	40004-ROGERIO LO
03/07/24	777777/77	2814117	816,70	1	4574	40011-RONY CARLO
04/07/24	777777/77	2883726	233,85	1	4574	40011-RONY CARLO
04/07/24	777777/77	2908378	233,85	1	4574	40011-RONY CARLO
02/07/24	777777/77	2724905	980,04	341	4422	40014-ROGERIO PE

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RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 29/06/24 - 05/07/24

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
02/07/24	777777/77	2718939	233,85	341	4422	40014-ROGERIO PE
02/07/24	777777/77	2816510	233,85	341	4422	40014-ROGERIO PE
02/07/24	777777/77	2809030	233,85	341	4422	40014-ROGERIO PE
02/07/24	777777/77	2803485	980,04	341	4422	40014-ROGERIO PE
02/07/24	777777/77	2617855	326,68	341	4422	40014-ROGERIO PE
02/07/24	777777/77	2704899	326,68	341	4422	40014-ROGERIO PE
02/07/24	777777/77	2726114	77,95	341	4422	40014-ROGERIO PE
02/07/24	777777/77	2697156	326,68	341	4422	40014-ROGERIO PE
02/07/24	777777/77	2693326	326,68	341	4422	40014-ROGERIO PE
02/07/24	777777/77	2741450	77,95	341	4422	40014-ROGERIO PE
02/07/24	777777/77	2833725	326,68	341	4422	40014-ROGERIO PE
03/07/24	777777/77	2712706	155,90	341	4422	40014-ROGERIO PE
03/07/24	777777/77	2728662	233,85	341	4422	40014-ROGERIO PE
03/07/24	777777/77	2719914	77,95	341	4422	40014-ROGERIO PE
03/07/24	777777/77	2730285	233,85	341	4422	40014-ROGERIO PE
03/07/24	777777/77	2804015	77,95	341	4422	40014-ROGERIO PE
03/07/24	777777/77	2800677	233,85	341	4422	40014-ROGERIO PE
03/07/24	777777/77	2811904	77,95	341	4422	40014-ROGERIO PE
03/07/24	777777/77	2807572	233,85	341	4422	40014-ROGERIO PE
03/07/24	777777/77	2814453	77,95	341	4422	40014-ROGERIO PE
03/07/24	777777/77	2683000	77,95	341	4422	40014-ROGERIO PE
03/07/24	777777/77	2814117	816,70	341	4422	40014-ROGERIO PE
03/07/24	777777/77	2680307	77,95	341	4422	40014-ROGERIO PE
03/07/24	777777/77	2673769	77,95	341	4422	40014-ROGERIO PE
03/07/24	777777/77	2688963	77,95	341	4422	40014-ROGERIO PE
03/07/24	777777/77	2645109	77,95	341	4422	40014-ROGERIO PE
03/07/24	777777/77	2807233	77,95	341	4422	40014-ROGERIO PE
04/07/24	777777/77	2746243	155,90	341	4422	40014-ROGERIO PE
04/07/24	777777/77	2808902	77,95	341	4422	40014-ROGERIO PE
04/07/24	777777/77	2561160	233,85	341	4422	40014-ROGERIO PE
05/07/24	777777/77	2619326	980,04	341	4422	40014-ROGERIO PE
05/07/24	777777/77	2665934	233,85	341	4422	40014-ROGERIO PE
05/07/24	777777/77	2807225	233,85	341	4422	40014-ROGERIO PE
05/07/24	777777/77	2884215	233,85	341	4422	40014-ROGERIO PE
01/07/24	777777/77	2471824	389,75	341	4671	40015-FERNANDO E
05/07/24	777777/77	2563835	77,95	341	4671	40015-FERNANDO E
05/07/24	777777/77	2572190	467,70	341	4671	40015-FERNANDO E
05/07/24	777777/77	2593071	77,95	341	4671	40015-FERNANDO E
05/07/24	777777/77	2589982	77,95	341	4671	40015-FERNANDO E
05/07/24	777777/77	2671505	233,85	341	4671	40015-FERNANDO E
02/07/24	777777/77	2677478	233,85	1	491	42003-ODAIR FERN
02/07/24	777777/77	2572679	233,85	1	491	42003-ODAIR FERN
02/07/24	777777/77	2565328	155,90	1	491	42003-ODAIR FERN
04/07/24	777777/77	2781495	77,95	1	491	42003-ODAIR FERN
04/07/24	777777/77	2748244	233,85	1	491	42003-ODAIR FERN
04/07/24	777777/77	2743540	233,85	1	491	42003-ODAIR FERN
05/07/24	777777/77	2591751	233,85	1	491	42003-ODAIR FERN
05/07/24	777777/77	2716400	233,85	1	491	42003-ODAIR FERN
05/07/24	777777/77	2627264	233,85	1	491	42003-ODAIR FERN
05/07/24	777777/77	2682050	233,85	1	491	42003-ODAIR FERN
05/07/24	777777/77	2624570	233,85	1	491	42003-ODAIR FERN
05/07/24	777777/77	2779601	233,85	1	491	42003-ODAIR FERN

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RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 29/06/24 - 05/07/24

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
05/07/24	777777/77	2788380	233,85	1	491	42003-ODAIR FERN
05/07/24	777777/77	2833916	233,85	1	491	42003-ODAIR FERN
05/07/24	777777/77	2755983	233,85	1	491	42003-ODAIR FERN
05/07/24	777777/77	2792697	233,85	1	491	42003-ODAIR FERN
05/07/24	777777/77	2768400	233,85	1	491	42003-ODAIR FERN
05/07/24	777777/77	2873365	233,85	1	491	42003-ODAIR FERN
05/07/24	777777/77	2881359	233,85	1	491	42003-ODAIR FERN
05/07/24	777777/77	2882802	233,85	1	491	42003-ODAIR FERN
05/07/24	777777/77	2918587	77,95	1	491	42003-ODAIR FERN
05/07/24	777777/77	2878746	77,95	1	491	42003-ODAIR FERN
05/07/24	777777/77	2616530	233,85	1	491	42003-ODAIR FERN
05/07/24	777777/77	2871686	77,95	1	491	42003-ODAIR FERN
05/07/24	777777/77	2606384	233,85	1	491	42003-ODAIR FERN
05/07/24	777777/77	2811561	233,85	1	491	42003-ODAIR FERN
05/07/24	777777/77	2595330	233,85	1	491	42003-ODAIR FERN
05/07/24	777777/77	2871539	233,85	1	491	42003-ODAIR FERN
05/07/24	777777/77	2880833	77,95	1	491	42003-ODAIR FERN
05/07/24	777777/77	2668309	233,85	1	491	42003-ODAIR FERN
05/07/24	777777/77	2647410	233,85	1	491	42003-ODAIR FERN
05/07/24	777777/77	2652261	233,85	1	491	42003-ODAIR FERN
02/07/24	777777/77	2572679	233,85	341	4302	42005-PAULO MARC
05/07/24	777777/77	2591751	233,85	341	4302	42005-PAULO MARC
05/07/24	777777/77	2716400	233,85	341	4302	42005-PAULO MARC
05/07/24	777777/77	2627264	233,85	341	4302	42005-PAULO MARC
05/07/24	777777/77	2682050	233,85	341	4302	42005-PAULO MARC
05/07/24	777777/77	2624570	233,85	341	4302	42005-PAULO MARC
05/07/24	777777/77	2595330	233,85	341	4302	42005-PAULO MARC
02/07/24	777777/77	2677478	233,85	1	526	42008-RICARDO LU
02/07/24	777777/77	2847183	77,95	1	526	42008-RICARDO LU
02/07/24	777777/77	2741421	311,80	1	526	42008-RICARDO LU
02/07/24	777777/77	2712317	77,95	1	526	42008-RICARDO LU
02/07/24	777777/77	2647940	311,80	1	526	42008-RICARDO LU
04/07/24	777777/77	2748244	233,85	1	526	42008-RICARDO LU
04/07/24	777777/77	2743540	233,85	1	526	42008-RICARDO LU
05/07/24	777777/77	2779601	233,85	1	526	42008-RICARDO LU
05/07/24	777777/77	2788380	233,85	1	526	42008-RICARDO LU
05/07/24	777777/77	2833916	233,85	1	526	42008-RICARDO LU
05/07/24	777777/77	2755983	233,85	1	526	42008-RICARDO LU
05/07/24	777777/77	2792697	233,85	1	526	42008-RICARDO LU
05/07/24	777777/77	2768400	233,85	1	526	42008-RICARDO LU
05/07/24	777777/77	2873365	233,85	1	526	42008-RICARDO LU
05/07/24	777777/77	2881359	233,85	1	526	42008-RICARDO LU
05/07/24	777777/77	2882802	233,85	1	526	42008-RICARDO LU
05/07/24	777777/77	2616530	233,85	1	526	42008-RICARDO LU
05/07/24	777777/77	2606384	233,85	1	526	42008-RICARDO LU
05/07/24	777777/77	2811561	233,85	1	526	42008-RICARDO LU
05/07/24	777777/77	2594690	155,90	1	526	42008-RICARDO LU
05/07/24	777777/77	2871539	233,85	1	526	42008-RICARDO LU
05/07/24	777777/77	2668309	233,85	1	526	42008-RICARDO LU
05/07/24	777777/77	2647410	233,85	1	526	42008-RICARDO LU
05/07/24	777777/77	2652261	233,85	1	526	42008-RICARDO LU
05/07/24	777777/77	2639290	389,75	1	526	42008-RICARDO LU

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RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 29/06/24 - 05/07/24

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
05/07/24	777777/77	2670501	77,95	1	526	42008-RICARDO LU
02/07/24	4/24	240039184	980,01	1	1806	43011-MARCIO COS
03/07/24	777777/77	2828552	980,04	1	1806	43011-MARCIO COS
03/07/24	777777/77	2823794	233,85	1	1806	43011-MARCIO COS
04/07/24	777777/77	2760399	326,68	1	1806	43011-MARCIO COS
04/07/24	777777/77	2366059	1633,40	1	1806	43011-MARCIO COS
04/07/24	777777/77	2599400	1633,40	1	1806	43011-MARCIO COS
04/07/24	777777/77	2288384	389,75	1	1806	43011-MARCIO COS
04/07/24	777777/77	2756356	1960,08	1	1806	43011-MARCIO COS
04/07/24	777777/77	2339719	1633,40	1	1806	43011-MARCIO COS
05/07/24	777777/77	2594441	326,68	1	1806	43011-MARCIO COS
05/07/24	777777/77	2626033	326,68	1	1806	43011-MARCIO COS
05/07/24	777777/77	2822376	77,95	1	1806	43011-MARCIO COS
05/07/24	777777/77	2860247	326,68	1	1806	43011-MARCIO COS
05/07/24	777777/77	2289193	77,95	1	1806	43011-MARCIO COS
02/07/24	5/24	240039184	980,01	1	208	43012-DANIEL TAK REJEIT. - O
03/07/24	777777/77	2836821	326,68	1	208	43012-DANIEL TAK
03/07/24	777777/77	2851494	326,68	1	208	43012-DANIEL TAK
03/07/24	777777/77	2828552	980,04	1	208	43012-DANIEL TAK
03/07/24	777777/77	2851549	326,68	1	208	43012-DANIEL TAK
03/07/24	777777/77	2823794	233,85	1	208	43012-DANIEL TAK
03/07/24	777777/77	2779670	326,68	1	208	43012-DANIEL TAK *** CR.REEN
04/07/24	5/24	240039184	980,01	1	208	43012-DANIEL TAK *** CR.REEN
02/07/24	777777/77	2618459	77,95	1	1452	44006-JULIO FRAN
02/07/24	777777/77	2526080	467,70	1	1452	44006-JULIO FRAN
02/07/24	777777/77	2525345	467,70	1	1452	44006-JULIO FRAN
02/07/24	777777/77	2503845	77,95	1	1452	44006-JULIO FRAN
02/07/24	777777/77	2672975	77,95	1	1452	44006-JULIO FRAN
02/07/24	777777/77	2562040	155,90	1	1452	44006-JULIO FRAN
04/07/24	777777/77	2547390	467,70	1	1452	44006-JULIO FRAN
04/07/24	777777/77	2575052	467,70	1	1452	44006-JULIO FRAN
04/07/24	777777/77	2574927	77,95	1	1452	44006-JULIO FRAN
04/07/24	777777/77	2574040	77,95	1	1452	44006-JULIO FRAN
04/07/24	777777/77	2525450	77,95	1	1452	44006-JULIO FRAN
04/07/24	777777/77	2565838	467,70	1	1452	44006-JULIO FRAN
04/07/24	777777/77	2561268	467,70	1	1452	44006-JULIO FRAN
02/07/24	777777/77	2564216	467,70	104	4736	44007-LUCIANO MA
02/07/24	777777/77	2563768	77,95	104	4736	44007-LUCIANO MA
02/07/24	777777/77	2563714	77,95	104	4736	44007-LUCIANO MA
04/07/24	35/24	240028820	367,53	104	4736	44007-LUCIANO MA
04/07/24	777777/77	2526079	77,95	104	4736	44007-LUCIANO MA
04/07/24	777777/77	2673534	77,95	104	4736	44007-LUCIANO MA
01/07/24	777777/77	2507975	389,75	104	1251	45010-PAULA CRIS
01/07/24	777777/77	2828949	233,85	104	1251	45010-PAULA CRIS
01/07/24	777777/77	2827594	233,85	104	1251	45010-PAULA CRIS
01/07/24	777777/77	2407212	194,88	104	1251	45010-PAULA CRIS
01/07/24	777777/77	2452351	194,88	104	1251	45010-PAULA CRIS
01/07/24	777777/77	2828105	233,85	104	1251	45010-PAULA CRIS
01/07/24	777777/77	2542322	77,95	104	1251	45010-PAULA CRIS
01/07/24	777777/77	2516923	233,85	104	1251	45010-PAULA CRIS
05/07/24	777777/77	2574138	233,85	104	1251	45010-PAULA CRIS
05/07/24	777777/77	2591920	233,85	104	1251	45010-PAULA CRIS

Autenticacao: ala96aee90be87793d118d002e9a3b71b / 2119 [5.9.2.2m]

RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 29/06/24 - 05/07/24

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
01/07/24	777777/77	2828949	233,85	104	2555	45011-HENRIQUE C
01/07/24	777777/77	2827594	233,85	104	2555	45011-HENRIQUE C
01/07/24	777777/77	2452351	194,88	104	2555	45011-HENRIQUE C
02/07/24	777777/77	2882549	77,95	104	2555	45011-HENRIQUE C
02/07/24	777777/77	2878113	77,95	104	2555	45011-HENRIQUE C
02/07/24	777777/77	2857495	77,95	104	2555	45011-HENRIQUE C
03/07/24	777777/77	2846982	233,85	104	2555	45011-HENRIQUE C
03/07/24	777777/77	2770432	155,90	104	2555	45011-HENRIQUE C
04/07/24	777777/77	2901488	77,95	104	2555	45011-HENRIQUE C
04/07/24	777777/77	2917426	77,95	104	2555	45011-HENRIQUE C
05/07/24	777777/77	2593380	233,85	104	2555	45011-HENRIQUE C
05/07/24	777777/77	2575105	233,85	104	2555	45011-HENRIQUE C
05/07/24	777777/77	2901958	77,95	104	2555	45011-HENRIQUE C
05/07/24	777777/77	2902410	77,95	104	2555	45011-HENRIQUE C
05/07/24	777777/77	2582291	233,85	341	4422	45012-JULIANA OL
05/07/24	777777/77	2583297	233,85	341	4422	45012-JULIANA OL
01/07/24	777777/77	2407212	194,88	341	4286	45013-RODRIGO JO
01/07/24	777777/77	2828105	233,85	341	4286	45013-RODRIGO JO
01/07/24	777777/77	2516923	233,85	341	4286	45013-RODRIGO JO
05/07/24	777777/77	2582291	233,85	341	4286	45013-RODRIGO JO
05/07/24	777777/77	2583297	233,85	341	4286	45013-RODRIGO JO
05/07/24	777777/77	2574138	233,85	341	4286	45013-RODRIGO JO
05/07/24	777777/77	2591920	233,85	341	4286	45013-RODRIGO JO
05/07/24	777777/77	2593380	233,85	341	4286	45013-RODRIGO JO
05/07/24	777777/77	2575105	233,85	341	4286	45013-RODRIGO JO
01/07/24	777777/77	2470406	155,90	341	4303	46001-LUIZ SERGI
01/07/24	777777/77	2632066	233,85	341	4303	46001-LUIZ SERGI
01/07/24	777777/77	2632066	233,85	341	4303	46003-HELTON LUI
02/07/24	777777/77	2880305	77,95	341	4303	46003-HELTON LUI
03/07/24	777777/77	2868698	77,95	341	4303	46003-HELTON LUI
05/07/24	777777/77	2815481	326,68	341	4303	46003-HELTON LUI
05/07/24	777777/77	2835179	326,68	341	4303	46003-HELTON LUI
05/07/24	777777/77	2833798	326,68	341	4303	46003-HELTON LUI
05/07/24	777777/77	2925474	326,68	341	4303	46003-HELTON LUI
05/07/24	777777/77	2866329	122,52	341	4303	46003-HELTON LUI
01/07/24	777777/77	2716708	233,85	1	43	46004-SORAIA ROD
01/07/24	777777/77	2868651	77,95	1	43	46004-SORAIA ROD
03/07/24	777777/77	2760529	233,85	1	43	46004-SORAIA ROD
03/07/24	777777/77	2848874	77,95	1	43	46004-SORAIA ROD
03/07/24	777777/77	2767722	77,95	1	43	46004-SORAIA ROD
03/07/24	777777/77	2856522	77,95	1	43	46004-SORAIA ROD
01/07/24	777777/77	2716708	233,85	341	4303	46006-THIAGO POR
01/07/24	777777/77	2787578	326,68	341	4303	46006-THIAGO POR
03/07/24	777777/77	2760529	233,85	341	4303	46006-THIAGO POR
01/07/24	777777/77	2804839	38,98	341	4366	47001-SILVIA MAR
01/07/24	777777/77	2861787	233,85	341	4366	47001-SILVIA MAR
02/07/24	777777/77	2845248	38,98	341	4366	47001-SILVIA MAR
03/07/24	777777/77	2651439	233,85	341	4366	47001-SILVIA MAR
03/07/24	777777/77	2846281	77,95	341	4366	47001-SILVIA MAR
03/07/24	777777/77	2650304	233,85	341	4366	47001-SILVIA MAR
03/07/24	777777/77	2850213	77,95	341	4366	47001-SILVIA MAR
01/07/24	777777/77	2804839	38,98	341	4366	47002-DJALMA FEL

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RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 29/06/24 - 05/07/24

dt.envio	nr.ordem	nr.mand	valor	cred	bco	agen	conta
01/07/24	777777/77	2861787	233,85	341	4366	47002-DJALMA FEL	
02/07/24	777777/77	2845248	38,98	341	4366	47002-DJALMA FEL	
03/07/24	777777/77	2078796	77,95	341	4366	47002-DJALMA FEL	
03/07/24	777777/77	2651439	233,85	341	4366	47002-DJALMA FEL	
03/07/24	777777/77	2650304	233,85	341	4366	47002-DJALMA FEL	
05/07/24	777777/77	2818804	77,95	341	4366	47002-DJALMA FEL	
02/07/24	777777/77	2803686	77,95	104	1338	47008-EDILENE CA	
03/07/24	777777/77	2784807	389,75	104	1338	47008-EDILENE CA	
01/07/24	777777/77	2821913	77,95	341	4348	49003-JAIRO ALVE	
01/07/24	777777/77	2822860	77,95	341	4348	49003-JAIRO ALVE	
01/07/24	777777/77	2822370	77,95	341	4348	49003-JAIRO ALVE	
04/07/24	777777/77	2820448	77,95	341	4348	49003-JAIRO ALVE	
02/07/24	777777/77	2847069	77,95	341	4348	49010-GIRLENE AP	
05/07/24	777777/77	2917633	77,95	341	4348	49010-GIRLENE AP	
01/07/24	777777/77	2748228	77,95	1	931	51001-EMERSON MA	
01/07/24	777777/77	2774486	326,68	1	931	51001-EMERSON MA	
01/07/24	777777/77	2788968	77,95	1	931	51001-EMERSON MA	
01/07/24	777777/77	2537237	122,52	1	931	51001-EMERSON MA	
04/07/24	777777/77	2835928	326,68	104	4442	51002-JOSE LUIZ	
05/07/24	777777/77	2834095	326,68	104	4442	51002-JOSE LUIZ	
05/07/24	777777/77	2661030	1306,72	104	4442	51002-JOSE LUIZ	
01/07/24	777777/77	2873034	326,68	1	2165	52001-DONIZETE F	
02/07/24	777777/77	2739828	77,95	1	3621	52005-JOSE FERNA	
02/07/24	777777/77	2739893	77,95	1	3621	52005-JOSE FERNA	
03/07/24	777777/77	2821711	326,68	1	3621	52005-JOSE FERNA	
05/07/24	777777/77	2870614	77,95	1	3621	52005-JOSE FERNA	
05/07/24	777777/77	2862079	1633,40	1	3621	52005-JOSE FERNA	
02/07/24	777777/77	2826791	326,68	1	2057	53008-CELISMAR P	
04/07/24	777777/77	2826996	77,95	1	2057	53008-CELISMAR P	
04/07/24	777777/77	2908534	326,68	1	2057	53008-CELISMAR P	
05/07/24	777777/77	2823904	155,90	1	559	54003-MARGARETH	
05/07/24	777777/77	2799312	77,95	1	559	54003-MARGARETH	
01/07/24	777777/77	2789666	233,85	341	4350	55001-NAEL GARCE	
02/07/24	777777/77	2760337	233,85	341	4350	55001-NAEL GARCE	
02/07/24	777777/77	2829130	233,85	341	4350	55001-NAEL GARCE	
02/07/24	777777/77	2850964	77,95	341	4350	55001-NAEL GARCE	
01/07/24	777777/77	2789666	233,85	341	4349	55003-ARIOSVALDO	
02/07/24	777777/77	2760337	233,85	341	4349	55003-ARIOSVALDO	
02/07/24	777777/77	2829130	233,85	341	4349	55003-ARIOSVALDO	
02/07/24	777777/77	2854870	77,95	341	4349	55003-ARIOSVALDO	
03/07/24	777777/77	2901549	77,95	104	3213	56005-ALUIZIO FR	
04/07/24	777777/77	2915574	77,95	104	3213	56005-ALUIZIO FR	
05/07/24	777777/77	2603624	326,68	104	3213	56005-ALUIZIO FR	
05/07/24	777777/77	2596594	77,95	104	3213	56005-ALUIZIO FR	
05/07/24	777777/77	2651895	233,85	104	3213	56005-ALUIZIO FR	
05/07/24	777777/77	2644697	233,85	104	3213	56005-ALUIZIO FR	
05/07/24	777777/77	2868644	77,95	104	3213	56005-ALUIZIO FR	
05/07/24	777777/77	2928688	233,85	104	3213	56005-ALUIZIO FR	
05/07/24	777777/77	2934428	77,95	104	3213	56005-ALUIZIO FR	
01/07/24	777777/77	2851295	233,85	104	3213	56007-WAGNER CAR	
01/07/24	777777/77	2681834	233,85	104	3213	56007-WAGNER CAR	
03/07/24	777777/77	2897829	233,85	104	3213	56007-WAGNER CAR	

Autenticacao: ala96aee90be87793d118d002e9a3b71b / 2119 [5.9.2.2m]

RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 29/06/24 - 05/07/24

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
03/07/24	777777/77	2608952	77,95	104	3213	56007-WAGNER CAR
03/07/24	777777/77	2854809	77,95	104	3213	56007-WAGNER CAR
04/07/24	777777/77	2913128	233,85	104	3213	56007-WAGNER CAR
05/07/24	777777/77	2743840	233,85	104	3213	56007-WAGNER CAR
05/07/24	777777/77	2639561	233,85	104	3213	56007-WAGNER CAR
05/07/24	777777/77	2591725	233,85	104	3213	56007-WAGNER CAR
05/07/24	777777/77	2922313	233,85	104	3213	56007-WAGNER CAR
03/07/24	777777/77	2898243	77,95	104	3213	56008-PAULO ROBE
03/07/24	777777/77	2873679	77,95	104	3213	56008-PAULO ROBE
03/07/24	777777/77	2685564	77,95	104	3213	56008-PAULO ROBE
04/07/24	777777/77	2596300	233,85	104	3213	56008-PAULO ROBE
04/07/24	777777/77	2740614	77,95	104	3213	56008-PAULO ROBE
05/07/24	777777/77	2645723	233,85	104	3213	56008-PAULO ROBE
05/07/24	777777/77	2907122	233,85	104	3213	56008-PAULO ROBE
05/07/24	777777/77	2590684	233,85	104	3213	56008-PAULO ROBE
04/07/24	777777/77	2596300	233,85	104	3213	56013-ELIENE ALV
05/07/24	777777/77	2645723	233,85	104	3213	56013-ELIENE ALV
05/07/24	777777/77	2907122	233,85	104	3213	56013-ELIENE ALV
05/07/24	777777/77	2590684	233,85	104	3213	56013-ELIENE ALV
05/07/24	777777/77	2651895	233,85	104	3213	56015-CARLOS CES
05/07/24	777777/77	2644697	233,85	104	3213	56015-CARLOS CES
05/07/24	777777/77	2928688	233,85	104	3213	56015-CARLOS CES
02/07/24	777777/77	2587256	233,85	104	3213	56020-QUEILA MAR
02/07/24	777777/77	2741400	233,85	104	3213	56020-QUEILA MAR
02/07/24	777777/77	2746435	233,85	104	3213	56020-QUEILA MAR
02/07/24	777777/77	2867755	233,85	104	3213	56020-QUEILA MAR
02/07/24	777777/77	2692949	233,85	104	3213	56020-QUEILA MAR
04/07/24	777777/77	2597227	77,95	104	3213	56020-QUEILA MAR
04/07/24	777777/77	2894748	233,85	104	3213	56020-QUEILA MAR
05/07/24	777777/77	2592873	233,85	104	3213	56020-QUEILA MAR
05/07/24	777777/77	2670564	77,95	104	3213	56020-QUEILA MAR
05/07/24	777777/77	2601894	233,85	104	3213	56020-QUEILA MAR
05/07/24	777777/77	2631479	233,85	104	3213	56020-QUEILA MAR
05/07/24	777777/77	2805279	233,85	104	3213	56020-QUEILA MAR
02/07/24	777777/77	2587256	233,85	104	3213	56021-TAMILLA FA
02/07/24	777777/77	2741400	233,85	104	3213	56021-TAMILLA FA
02/07/24	777777/77	2746435	233,85	104	3213	56021-TAMILLA FA
02/07/24	777777/77	2867755	233,85	104	3213	56021-TAMILLA FA
02/07/24	777777/77	2692949	233,85	104	3213	56021-TAMILLA FA
04/07/24	777777/77	2894748	233,85	104	3213	56021-TAMILLA FA
05/07/24	777777/77	2592873	233,85	104	3213	56021-TAMILLA FA
05/07/24	777777/77	2601894	233,85	104	3213	56021-TAMILLA FA
05/07/24	777777/77	2631479	233,85	104	3213	56021-TAMILLA FA
05/07/24	777777/77	2805279	233,85	104	3213	56021-TAMILLA FA
03/07/24	777777/77	2861421	77,95	341	5784	56022-CRISTIANO
03/07/24	777777/77	2812910	77,95	341	5784	56022-CRISTIANO
03/07/24	777777/77	2769261	155,90	341	5784	56022-CRISTIANO
03/07/24	777777/77	2888856	77,95	341	5784	56022-CRISTIANO
03/07/24	777777/77	2894745	77,95	341	5784	56022-CRISTIANO
03/07/24	777777/77	2869776	77,95	341	5784	56022-CRISTIANO
05/07/24	777777/77	2743840	233,85	341	5784	56022-CRISTIANO
05/07/24	777777/77	2639561	233,85	341	5784	56022-CRISTIANO

Autenticacao: ala96aee90be87793d118d002e9a3b71b / 2119 [5.9.2.2m]

RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 29/06/24 - 05/07/24

dt.envio	nr.ordem	nr.mand	valor	cred	bco	agen	conta
05/07/24	777777/77	2591725	233,85	341	5784	56022	CRISTIANO
05/07/24	777777/77	2922313	233,85	341	5784	56022	CRISTIANO
01/07/24	777777/77	2851295	233,85	341	4071	56024	ANDRE GOME
01/07/24	777777/77	2868941	77,95	341	4071	56024	ANDRE GOME
01/07/24	777777/77	2681834	233,85	341	4071	56024	ANDRE GOME
02/07/24	777777/77	2895746	77,95	341	4071	56024	ANDRE GOME
03/07/24	777777/77	2897829	233,85	341	4071	56024	ANDRE GOME
03/07/24	777777/77	2759084	155,90	341	4071	56024	ANDRE GOME
04/07/24	777777/77	2913128	233,85	341	4071	56024	ANDRE GOME
01/07/24	777777/77	2880817	1960,08	104	4475	58003	WENDEL PER
02/07/24	777777/77	2694630	653,36	104	4475	58003	WENDEL PER
03/07/24	777777/77	2729746	326,68	104	4475	58003	WENDEL PER
03/07/24	777777/77	2611361	467,70	104	4475	58003	WENDEL PER
03/07/24	777777/77	2873501	77,95	104	4475	58003	WENDEL PER
03/07/24	777777/77	2604632	1960,08	104	4475	58003	WENDEL PER
05/07/24	777777/77	2648447	1960,08	104	4475	58003	WENDEL PER
05/07/24	777777/77	2792833	77,95	104	4475	58003	WENDEL PER
02/07/24	777777/77	2823301	233,85	341	4341	59002	FABIANO LU
01/07/24	777777/77	2807129	326,68	1	642	59005	PAULO DE P
02/07/24	777777/77	2755083	233,85	1	642	59005	PAULO DE P
02/07/24	777777/77	2823301	233,85	1	642	59005	PAULO DE P
05/07/24	777777/77	2923412	77,95	1	642	59005	PAULO DE P
05/07/24	777777/77	2920910	77,95	1	642	59005	PAULO DE P
05/07/24	777777/77	2923156	77,95	1	642	59005	PAULO DE P
05/07/24	777777/77	2923235	77,95	1	642	59005	PAULO DE P
01/07/24	777777/77	2718958	77,95	341	4448	59013	JARBAS DE
02/07/24	777777/77	2409663	233,85	341	4448	59013	JARBAS DE
02/07/24	777777/77	2630564	155,90	341	4448	59013	JARBAS DE
01/07/24	777777/77	2539143	233,85	1	313	60004	NELSON HEN
01/07/24	777777/77	2542068	233,85	1	313	60004	NELSON HEN
01/07/24	777777/77	2408628	194,88	1	313	60004	NELSON HEN
01/07/24	777777/77	2575196	233,85	1	313	60004	NELSON HEN
02/07/24	777777/77	2548803	233,85	1	313	60004	NELSON HEN
02/07/24	777777/77	2529174	77,95	1	313	60004	NELSON HEN
02/07/24	777777/77	2569653	233,85	1	313	60004	NELSON HEN
04/07/24	777777/77	2296272	77,95	1	313	60004	NELSON HEN
04/07/24	777777/77	2592523	233,85	1	313	60004	NELSON HEN
05/07/24	777777/77	2492066	77,95	1	313	60004	NELSON HEN
01/07/24	777777/77	2653164	311,80	104	565	60010	CEZAR JOSE
01/07/24	777777/77	2740664	233,85	104	565	60010	CEZAR JOSE
01/07/24	777777/77	2799767	77,95	104	565	60010	CEZAR JOSE
01/07/24	777777/77	2747413	77,95	104	565	60010	CEZAR JOSE
01/07/24	777777/77	2852028	77,95	104	565	60010	CEZAR JOSE
01/07/24	777777/77	2647478	233,85	104	565	60010	CEZAR JOSE
01/07/24	777777/77	2651917	233,85	104	565	60010	CEZAR JOSE
01/07/24	777777/77	2877381	233,85	104	565	60010	CEZAR JOSE
01/07/24	777777/77	2743898	389,75	104	565	60010	CEZAR JOSE
01/07/24	777777/77	2656786	77,95	104	565	60010	CEZAR JOSE
01/07/24	777777/77	2672521	77,95	104	565	60010	CEZAR JOSE
01/07/24	777777/77	2662870	233,85	104	565	60010	CEZAR JOSE
01/07/24	777777/77	2666964	389,75	104	565	60010	CEZAR JOSE
01/07/24	777777/77	2659843	233,85	104	565	60010	CEZAR JOSE

Autenticacao: ala96aee90be87793d118d002e9a3b71b / 2119 [5.9.2.2m]

RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 29/06/24 - 05/07/24

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta	
01/07/24	777777/77	2639045	116,92	104	565	60010-CEZAR	JOSE
01/07/24	777777/77	2740542	233,85	104	565	60010-CEZAR	JOSE
01/07/24	777777/77	2854168	233,85	104	565	60010-CEZAR	JOSE
01/07/24	777777/77	2585584	233,85	104	565	60010-CEZAR	JOSE
01/07/24	777777/77	2618913	233,85	104	565	60010-CEZAR	JOSE
01/07/24	777777/77	2620340	233,85	104	565	60010-CEZAR	JOSE
01/07/24	777777/77	2803849	233,85	104	565	60010-CEZAR	JOSE
01/07/24	777777/77	2583760	233,85	104	565	60010-CEZAR	JOSE
01/07/24	777777/77	2616115	233,85	104	565	60010-CEZAR	JOSE
01/07/24	777777/77	2408628	194,88	104	565	60010-CEZAR	JOSE
01/07/24	777777/77	2575196	233,85	104	565	60010-CEZAR	JOSE
02/07/24	777777/77	2886628	233,85	104	565	60010-CEZAR	JOSE
02/07/24	777777/77	2885466	233,85	104	565	60010-CEZAR	JOSE
02/07/24	777777/77	2879620	77,95	104	565	60010-CEZAR	JOSE
02/07/24	777777/77	2869793	311,80	104	565	60010-CEZAR	JOSE
02/07/24	777777/77	2840240	77,95	104	565	60010-CEZAR	JOSE
02/07/24	777777/77	2891019	233,85	104	565	60010-CEZAR	JOSE
02/07/24	777777/77	2868954	311,80	104	565	60010-CEZAR	JOSE
02/07/24	777777/77	2833745	233,85	104	565	60010-CEZAR	JOSE
02/07/24	777777/77	2855531	233,85	104	565	60010-CEZAR	JOSE
03/07/24	777777/77	2888063	77,95	104	565	60010-CEZAR	JOSE
03/07/24	777777/77	2768583	233,85	104	565	60010-CEZAR	JOSE
03/07/24	777777/77	2904074	233,85	104	565	60010-CEZAR	JOSE
03/07/24	777777/77	2917880	155,90	104	565	60010-CEZAR	JOSE
04/07/24	777777/77	2903491	233,85	104	565	60010-CEZAR	JOSE
04/07/24	777777/77	2917498	233,85	104	565	60010-CEZAR	JOSE
04/07/24	777777/77	2869546	233,85	104	565	60010-CEZAR	JOSE
04/07/24	777777/77	2685335	233,85	104	565	60010-CEZAR	JOSE
04/07/24	777777/77	2606304	77,95	104	565	60010-CEZAR	JOSE
05/07/24	777777/77	2872878	77,95	104	565	60010-CEZAR	JOSE
05/07/24	777777/77	2935824	155,90	104	565	60010-CEZAR	JOSE
05/07/24	777777/77	2694854	233,85	104	565	60010-CEZAR	JOSE
05/07/24	777777/77	2879097	311,80	104	565	60010-CEZAR	JOSE
05/07/24	777777/77	2695729	233,85	104	565	60010-CEZAR	JOSE
01/07/24	777777/77	2543956	77,95	1	313	60018-WEIBER	OLI
01/07/24	777777/77	2539143	233,85	1	313	60018-WEIBER	OLI
02/07/24	777777/77	2548803	233,85	1	313	60018-WEIBER	OLI
02/07/24	777777/77	2833745	233,85	1	313	60018-WEIBER	OLI
02/07/24	777777/77	2529174	77,95	1	313	60018-WEIBER	OLI
02/07/24	777777/77	2569653	233,85	1	313	60018-WEIBER	OLI
03/07/24	777777/77	2596109	77,95	1	313	60018-WEIBER	OLI
03/07/24	777777/77	2504386	77,95	1	313	60018-WEIBER	OLI
03/07/24	777777/77	2585154	77,95	1	313	60018-WEIBER	OLI
03/07/24	777777/77	2899229	155,90	1	313	60018-WEIBER	OLI
03/07/24	777777/77	2597820	389,75	1	313	60018-WEIBER	OLI
04/07/24	777777/77	2586399	77,95	1	313	60018-WEIBER	OLI
04/07/24	777777/77	2787913	77,95	1	313	60018-WEIBER	OLI
04/07/24	777777/77	2649185	233,85	1	313	60018-WEIBER	OLI
04/07/24	777777/77	2742219	77,95	1	313	60018-WEIBER	OLI
01/07/24	777777/77	2563220	233,85	341	4359	60020-ALVARO	ROD
01/07/24	777777/77	2682052	233,85	341	4359	60020-ALVARO	ROD
01/07/24	777777/77	2573166	233,85	341	4359	60020-ALVARO	ROD

Autenticacao: ala96aee90be87793d118d002e9a3b71b / 2119 [5.9.2.2m]

RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 29/06/24 - 05/07/24

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
01/07/24	777777/77	2696044	233,85	341	4359	60020-ALVARO ROD
01/07/24	777777/77	2652234	233,85	341	4359	60020-ALVARO ROD
02/07/24	777777/77	2583418	233,85	341	4359	60020-ALVARO ROD
02/07/24	777777/77	2672920	233,85	341	4359	60020-ALVARO ROD
04/07/24	777777/77	1968071	194,88	341	4359	60020-ALVARO ROD
04/07/24	777777/77	2758011	233,85	341	4359	60020-ALVARO ROD
04/07/24	777777/77	2699987	77,95	341	4359	60020-ALVARO ROD
04/07/24	777777/77	2705197	77,95	341	4359	60020-ALVARO ROD
04/07/24	777777/77	2827201	77,95	341	4359	60020-ALVARO ROD
04/07/24	777777/77	2686846	77,95	341	4359	60020-ALVARO ROD
05/07/24	777777/77	2737326	233,85	341	4359	60020-ALVARO ROD
05/07/24	777777/77	2696437	77,95	341	4359	60020-ALVARO ROD
05/07/24	777777/77	2794400	77,95	341	4359	60020-ALVARO ROD
05/07/24	777777/77	2706939	77,95	341	4359	60020-ALVARO ROD
05/07/24	777777/77	2712887	77,95	341	4359	60020-ALVARO ROD
05/07/24	777777/77	2671639	155,90	341	4359	60020-ALVARO ROD
01/07/24	777777/77	2740664	233,85	104	1254	60031-MARCIA LUC
01/07/24	777777/77	2544316	77,95	104	1254	60031-MARCIA LUC
01/07/24	777777/77	2539286	77,95	104	1254	60031-MARCIA LUC
01/07/24	777777/77	2542516	155,90	104	1254	60031-MARCIA LUC
01/07/24	777777/77	2856767	155,90	104	1254	60031-MARCIA LUC
01/07/24	777777/77	2647478	233,85	104	1254	60031-MARCIA LUC
01/07/24	777777/77	2651917	233,85	104	1254	60031-MARCIA LUC
01/07/24	777777/77	2877381	233,85	104	1254	60031-MARCIA LUC
01/07/24	777777/77	2662870	233,85	104	1254	60031-MARCIA LUC
01/07/24	777777/77	2659843	233,85	104	1254	60031-MARCIA LUC
01/07/24	777777/77	2639045	116,92	104	1254	60031-MARCIA LUC
01/07/24	777777/77	2740542	233,85	104	1254	60031-MARCIA LUC
01/07/24	777777/77	2854168	233,85	104	1254	60031-MARCIA LUC
01/07/24	777777/77	2585584	233,85	104	1254	60031-MARCIA LUC
01/07/24	777777/77	2618913	233,85	104	1254	60031-MARCIA LUC
01/07/24	777777/77	2620340	233,85	104	1254	60031-MARCIA LUC
01/07/24	777777/77	2803849	233,85	104	1254	60031-MARCIA LUC
01/07/24	777777/77	2583760	233,85	104	1254	60031-MARCIA LUC
01/07/24	777777/77	2616115	233,85	104	1254	60031-MARCIA LUC
02/07/24	777777/77	2569949	77,95	104	1254	60031-MARCIA LUC
02/07/24	777777/77	2886628	233,85	104	1254	60031-MARCIA LUC
02/07/24	777777/77	2885466	233,85	104	1254	60031-MARCIA LUC
02/07/24	777777/77	2563971	389,75	104	1254	60031-MARCIA LUC
02/07/24	777777/77	2594955	77,95	104	1254	60031-MARCIA LUC
02/07/24	777777/77	2596700	77,95	104	1254	60031-MARCIA LUC
02/07/24	777777/77	2759627	77,95	104	1254	60031-MARCIA LUC
02/07/24	777777/77	2580589	389,75	104	1254	60031-MARCIA LUC
02/07/24	777777/77	2698581	77,95	104	1254	60031-MARCIA LUC
02/07/24	777777/77	2855531	233,85	104	1254	60031-MARCIA LUC
03/07/24	777777/77	2606182	77,95	104	1254	60031-MARCIA LUC
03/07/24	777777/77	2605480	77,95	104	1254	60031-MARCIA LUC
03/07/24	777777/77	2614495	77,95	104	1254	60031-MARCIA LUC
03/07/24	777777/77	2602943	389,75	104	1254	60031-MARCIA LUC
03/07/24	777777/77	2904074	233,85	104	1254	60031-MARCIA LUC
04/07/24	777777/77	2746555	77,95	104	1254	60031-MARCIA LUC
04/07/24	777777/77	2903491	233,85	104	1254	60031-MARCIA LUC

Autenticacao: ala96aee90be87793d118d002e9a3b71b / 2119 [5.9.2.2m]

RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 29/06/24 - 05/07/24

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
04/07/24	777777/77	2917498	233,85	104	1254	60031-MARCIA LUC
04/07/24	777777/77	2869546	233,85	104	1254	60031-MARCIA LUC
04/07/24	777777/77	2685335	233,85	104	1254	60031-MARCIA LUC
05/07/24	777777/77	2694854	233,85	104	1254	60031-MARCIA LUC
05/07/24	777777/77	2695729	233,85	104	1254	60031-MARCIA LUC
01/07/24	777777/77	2682052	233,85	104	565	60032-LUIS CESAR
01/07/24	777777/77	2573166	233,85	104	565	60032-LUIS CESAR
01/07/24	777777/77	2696044	233,85	104	565	60032-LUIS CESAR
01/07/24	777777/77	2652234	233,85	104	565	60032-LUIS CESAR
02/07/24	777777/77	2018137	155,90	104	565	60032-LUIS CESAR
02/07/24	777777/77	2583418	233,85	104	565	60032-LUIS CESAR
02/07/24	777777/77	2672920	233,85	104	565	60032-LUIS CESAR
04/07/24	777777/77	1968071	194,88	104	565	60032-LUIS CESAR
04/07/24	777777/77	2758011	233,85	104	565	60032-LUIS CESAR
05/07/24	777777/77	2737326	233,85	104	565	60032-LUIS CESAR
03/07/24	777777/77	2859040	233,85	1	3681	61001-PAULO DONI
03/07/24	777777/77	2811086	233,85	1	3681	61001-PAULO DONI
03/07/24	777777/77	2877538	77,95	1	3681	61001-PAULO DONI
03/07/24	777777/77	2859040	233,85	1	3681	61002-JOSE MARIA
03/07/24	777777/77	2747179	233,85	1	3681	61002-JOSE MARIA
03/07/24	777777/77	2776052	77,95	1	3681	61002-JOSE MARIA
04/07/24	777777/77	2891776	233,85	341	4306	62007-WILZA MARI
02/07/24	777777/77	2704275	77,95	341	4306	62009-BRUCE ALVE
02/07/24	777777/77	2789153	326,68	341	4306	62009-BRUCE ALVE
02/07/24	777777/77	2769204	233,85	341	4306	62009-BRUCE ALVE
02/07/24	777777/77	2769330	233,85	341	4306	62009-BRUCE ALVE
02/07/24	777777/77	2749594	233,85	341	4306	62009-BRUCE ALVE
02/07/24	777777/77	2576030	233,85	341	4306	62009-BRUCE ALVE
02/07/24	777777/77	2702382	980,04	341	4306	62009-BRUCE ALVE
02/07/24	777777/77	2510036	1633,40	341	4306	62009-BRUCE ALVE
04/07/24	777777/77	2891776	233,85	341	4306	62009-BRUCE ALVE
01/07/24	777777/77	2554230	155,90	104	2981	63004-ALEANDRO R
04/07/24	777777/77	2788107	326,68	104	2981	63004-ALEANDRO R
03/07/24	777777/77	2633952	233,85	341	4670	64002-TARCISIO N
03/07/24	777777/77	2727673	77,95	341	4670	64002-TARCISIO N
03/07/24	777777/77	2825398	77,95	341	4670	64002-TARCISIO N
03/07/24	777777/77	2823825	77,95	341	4670	64002-TARCISIO N
03/07/24	777777/77	2553584	155,90	341	4670	64002-TARCISIO N
04/07/24	777777/77	2888731	77,95	341	4670	64002-TARCISIO N
04/07/24	777777/77	2879209	77,95	341	4670	64002-TARCISIO N
04/07/24	777777/77	2881631	77,95	341	4670	64002-TARCISIO N
04/07/24	777777/77	2698583	77,95	341	4670	64002-TARCISIO N
04/07/24	777777/77	2764535	233,85	341	4670	64002-TARCISIO N
04/07/24	777777/77	2720320	233,85	341	4670	64002-TARCISIO N
04/07/24	777777/77	2822597	233,85	341	4670	64002-TARCISIO N
04/07/24	777777/77	2637017	289,53	341	4670	64002-TARCISIO N
04/07/24	777777/77	2662901	233,85	341	4670	64002-TARCISIO N
04/07/24	777777/77	2634557	612,51	341	4670	64002-TARCISIO N
04/07/24	777777/77	2652424	612,51	341	4670	64002-TARCISIO N
04/07/24	777777/77	2598150	289,53	341	4670	64002-TARCISIO N
04/07/24	777777/77	2633960	289,53	341	4670	64002-TARCISIO N
04/07/24	777777/77	2670125	233,85	341	4670	64002-TARCISIO N

Autenticacao: ala96aee90be87793d118d002e9a3b71b / 2119 [5.9.2.2m]

RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 29/06/24 - 05/07/24

dt.envio	nr.ordem	nr.mand	valor	cred	bco	agen	conta
04/07/24	777777/77	2637038	289,53	341	4670	64002	TARCISIO N
04/07/24	777777/77	2618947	233,85	341	4670	64002	TARCISIO N
04/07/24	777777/77	2634899	289,53	341	4670	64002	TARCISIO N
04/07/24	777777/77	2672859	233,85	341	4670	64002	TARCISIO N
04/07/24	777777/77	2830713	612,51	341	4670	64002	TARCISIO N
04/07/24	777777/77	2838050	612,51	341	4670	64002	TARCISIO N
03/07/24	777777/77	2633952	233,85	1	941	64003	AMADOR BRA
04/07/24	777777/77	2720320	233,85	1	941	64003	AMADOR BRA
04/07/24	777777/77	2822597	233,85	1	941	64003	AMADOR BRA
04/07/24	777777/77	2637017	289,53	1	941	64003	AMADOR BRA
04/07/24	777777/77	2662901	233,85	1	941	64003	AMADOR BRA
04/07/24	777777/77	2634557	612,51	1	941	64003	AMADOR BRA
04/07/24	777777/77	2598160	77,95	1	941	64003	AMADOR BRA
04/07/24	777777/77	2593958	204,17	1	941	64003	AMADOR BRA
04/07/24	777777/77	2609955	96,51	1	941	64003	AMADOR BRA
04/07/24	777777/77	2611084	77,95	1	941	64003	AMADOR BRA
04/07/24	777777/77	2603745	96,51	1	941	64003	AMADOR BRA
04/07/24	777777/77	2599291	96,51	1	941	64003	AMADOR BRA
04/07/24	777777/77	2652424	612,51	1	941	64003	AMADOR BRA
04/07/24	777777/77	2598150	289,53	1	941	64003	AMADOR BRA
04/07/24	777777/77	2633960	289,53	1	941	64003	AMADOR BRA
04/07/24	777777/77	2670125	233,85	1	941	64003	AMADOR BRA
04/07/24	777777/77	2637038	289,53	1	941	64003	AMADOR BRA
04/07/24	777777/77	2618947	233,85	1	941	64003	AMADOR BRA
04/07/24	777777/77	2634899	289,53	1	941	64003	AMADOR BRA
04/07/24	777777/77	2672859	233,85	1	941	64003	AMADOR BRA
04/07/24	777777/77	2830713	612,51	1	941	64003	AMADOR BRA
04/07/24	777777/77	2838050	612,51	1	941	64003	AMADOR BRA
03/07/24	777777/77	2596250	77,95	341	4670	64004	CARLOS ROB
03/07/24	777777/77	2592216	77,95	341	4670	64004	CARLOS ROB
03/07/24	777777/77	2611759	77,95	341	4670	64004	CARLOS ROB
03/07/24	777777/77	2599872	77,95	341	4670	64004	CARLOS ROB
03/07/24	777777/77	2614074	77,95	341	4670	64004	CARLOS ROB
03/07/24	777777/77	2553944	233,85	341	4670	64004	CARLOS ROB
03/07/24	777777/77	2609634	77,95	341	4670	64004	CARLOS ROB
03/07/24	777777/77	2609227	77,95	341	4670	64004	CARLOS ROB
03/07/24	777777/77	2594357	77,95	341	4670	64004	CARLOS ROB
03/07/24	777777/77	2597713	77,95	341	4670	64004	CARLOS ROB
03/07/24	777777/77	2611098	77,95	341	4670	64004	CARLOS ROB
03/07/24	777777/77	2603648	204,17	341	4670	64004	CARLOS ROB
03/07/24	777777/77	2601776	204,17	341	4670	64004	CARLOS ROB
03/07/24	777777/77	2611086	77,95	341	4670	64004	CARLOS ROB
03/07/24	777777/77	2603825	77,95	341	4670	64004	CARLOS ROB
03/07/24	777777/77	2605735	204,17	341	4670	64004	CARLOS ROB
03/07/24	777777/77	2606090	77,95	341	4670	64004	CARLOS ROB
03/07/24	777777/77	2594468	77,95	341	4670	64004	CARLOS ROB
04/07/24	777777/77	2606775	77,95	341	4670	64004	CARLOS ROB
04/07/24	777777/77	2621093	289,53	341	4670	64004	CARLOS ROB
04/07/24	777777/77	2617920	233,85	341	4670	64004	CARLOS ROB
05/07/24	777777/77	2910263	77,95	341	4670	64004	CARLOS ROB
03/07/24	777777/77	2768352	77,95	341	4670	64008	IDAN CARLO
03/07/24	777777/77	2882481	96,51	341	4670	64008	IDAN CARLO

Autenticacao: ala96aee90be87793d118d002e9a3b71b / 2119 [5.9.2.2m]

RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 29/06/24 - 05/07/24

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
03/07/24	777777/77	2724628	77,95	341	4670	64008-IDAN CARLO
03/07/24	777777/77	2802424	77,95	341	4670	64008-IDAN CARLO
03/07/24	777777/77	2774824	204,17	341	4670	64008-IDAN CARLO
03/07/24	777777/77	2858387	77,95	341	4670	64008-IDAN CARLO
03/07/24	777777/77	2903478	77,95	341	4670	64008-IDAN CARLO
03/07/24	777777/77	2889187	233,85	341	4670	64008-IDAN CARLO
04/07/24	777777/77	2891693	467,70	341	4670	64008-IDAN CARLO
04/07/24	777777/77	2876457	579,06	341	4670	64008-IDAN CARLO
04/07/24	777777/77	2877695	612,51	341	4670	64008-IDAN CARLO
04/07/24	777777/77	2731716	194,88	341	4670	64008-IDAN CARLO
04/07/24	777777/77	2907329	233,85	341	4670	64008-IDAN CARLO
04/07/24	777777/77	2879999	467,70	341	4670	64008-IDAN CARLO
04/07/24	777777/77	2878210	612,51	341	4670	64008-IDAN CARLO
04/07/24	777777/77	2892229	233,85	341	4670	64008-IDAN CARLO
04/07/24	777777/77	2901374	289,53	341	4670	64008-IDAN CARLO
04/07/24	777777/77	2910516	233,85	341	4670	64008-IDAN CARLO
04/07/24	777777/77	2905874	233,85	341	4670	64008-IDAN CARLO
04/07/24	777777/77	2636459	233,85	341	4670	64008-IDAN CARLO
04/07/24	777777/77	2618783	289,53	341	4670	64008-IDAN CARLO
05/07/24	777777/77	2655403	289,53	341	4670	64008-IDAN CARLO
05/07/24	777777/77	2648629	612,51	341	4670	64008-IDAN CARLO
01/07/24	777777/77	2565737	612,51	104	804	64031-MAIZA LEIT
01/07/24	777777/77	2536463	233,85	104	804	64031-MAIZA LEIT
01/07/24	777777/77	2577331	408,34	104	804	64031-MAIZA LEIT
01/07/24	777777/77	2573081	96,51	104	804	64031-MAIZA LEIT
01/07/24	777777/77	2544666	612,51	104	804	64031-MAIZA LEIT
01/07/24	777777/77	2545123	289,53	104	804	64031-MAIZA LEIT
03/07/24	777777/77	2554093	77,95	104	804	64031-MAIZA LEIT
03/07/24	777777/77	2576163	77,95	104	804	64031-MAIZA LEIT
03/07/24	777777/77	2574702	77,95	104	804	64031-MAIZA LEIT
04/07/24	777777/77	2610212	77,95	104	804	64031-MAIZA LEIT
04/07/24	777777/77	2595527	77,95	104	804	64031-MAIZA LEIT
04/07/24	777777/77	2607198	96,51	104	804	64031-MAIZA LEIT
04/07/24	777777/77	2598754	77,95	104	804	64031-MAIZA LEIT
04/07/24	777777/77	2611088	77,95	104	804	64031-MAIZA LEIT
04/07/24	777777/77	2592288	77,95	104	804	64031-MAIZA LEIT
04/07/24	777777/77	2604246	96,51	104	804	64031-MAIZA LEIT
04/07/24	777777/77	2576186	233,85	104	804	64031-MAIZA LEIT
04/07/24	777777/77	2573111	233,85	104	804	64031-MAIZA LEIT
04/07/24	777777/77	2618920	289,53	104	804	64031-MAIZA LEIT
04/07/24	777777/77	2571885	233,85	104	804	64031-MAIZA LEIT
04/07/24	777777/77	2573341	233,85	104	804	64031-MAIZA LEIT
04/07/24	777777/77	2569577	389,75	104	804	64031-MAIZA LEIT
04/07/24	777777/77	2554561	233,85	104	804	64031-MAIZA LEIT
04/07/24	777777/77	2555212	233,85	104	804	64031-MAIZA LEIT
04/07/24	777777/77	2572189	289,53	104	804	64031-MAIZA LEIT
04/07/24	777777/77	2567431	233,85	104	804	64031-MAIZA LEIT
05/07/24	777777/77	2636387	612,51	104	804	64031-MAIZA LEIT
05/07/24	777777/77	2606343	96,51	104	804	64031-MAIZA LEIT
03/07/24	777777/77	2553944	233,85	341	4396	64033-RODOLFO AC
04/07/24	777777/77	2621093	289,53	341	4396	64033-RODOLFO AC
04/07/24	777777/77	2617920	233,85	341	4396	64033-RODOLFO AC

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RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 29/06/24 - 05/07/24

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
03/07/24	777777/77	2616628	96,51	1	941	64034-MILDRED JO
03/07/24	777777/77	2611796	96,51	1	941	64034-MILDRED JO
03/07/24	777777/77	2732920	77,95	1	941	64034-MILDRED JO
03/07/24	777777/77	2699725	204,17	1	941	64034-MILDRED JO
04/07/24	777777/77	2877695	612,51	1	941	64034-MILDRED JO
04/07/24	777777/77	2731716	194,88	1	941	64034-MILDRED JO
04/07/24	777777/77	2907329	233,85	1	941	64034-MILDRED JO
04/07/24	777777/77	2878210	612,51	1	941	64034-MILDRED JO
04/07/24	777777/77	2892229	233,85	1	941	64034-MILDRED JO
04/07/24	777777/77	2901374	289,53	1	941	64034-MILDRED JO
04/07/24	777777/77	2910516	233,85	1	941	64034-MILDRED JO
04/07/24	777777/77	2905874	233,85	1	941	64034-MILDRED JO
04/07/24	777777/77	2636459	233,85	1	941	64034-MILDRED JO
04/07/24	777777/77	2618783	289,53	1	941	64034-MILDRED JO
05/07/24	777777/77	2655403	289,53	1	941	64034-MILDRED JO
05/07/24	777777/77	2667338	482,55	1	941	64034-MILDRED JO
05/07/24	777777/77	2648629	612,51	1	941	64034-MILDRED JO
05/07/24	777777/77	2922748	389,75	1	941	64034-MILDRED JO
01/07/24	777777/77	2565737	612,51	341	4396	64035-SILVIA MAR
01/07/24	777777/77	2536463	233,85	341	4396	64035-SILVIA MAR
01/07/24	777777/77	2544666	612,51	341	4396	64035-SILVIA MAR
01/07/24	777777/77	2543127	77,95	341	4396	64035-SILVIA MAR
01/07/24	777777/77	2545123	289,53	341	4396	64035-SILVIA MAR
03/07/24	777777/77	2575610	96,51	341	4396	64035-SILVIA MAR
03/07/24	777777/77	2556529	77,95	341	4396	64035-SILVIA MAR
03/07/24	777777/77	2576015	77,95	341	4396	64035-SILVIA MAR
03/07/24	777777/77	2593436	77,95	341	4396	64035-SILVIA MAR
03/07/24	777777/77	2609028	77,95	341	4396	64035-SILVIA MAR
03/07/24	777777/77	2574849	77,95	341	4396	64035-SILVIA MAR
03/07/24	777777/77	2571933	77,95	341	4396	64035-SILVIA MAR
03/07/24	777777/77	2574397	77,95	341	4396	64035-SILVIA MAR
03/07/24	777777/77	2562308	204,17	341	4396	64035-SILVIA MAR
04/07/24	777777/77	2611818	77,95	341	4396	64035-SILVIA MAR
04/07/24	777777/77	2610667	77,95	341	4396	64035-SILVIA MAR
04/07/24	777777/77	2594625	96,51	341	4396	64035-SILVIA MAR
04/07/24	777777/77	2611093	96,51	341	4396	64035-SILVIA MAR
04/07/24	777777/77	2606506	77,95	341	4396	64035-SILVIA MAR
04/07/24	777777/77	2592374	77,95	341	4396	64035-SILVIA MAR
04/07/24	777777/77	2598494	77,95	341	4396	64035-SILVIA MAR
04/07/24	777777/77	2576186	233,85	341	4396	64035-SILVIA MAR
04/07/24	777777/77	2573111	233,85	341	4396	64035-SILVIA MAR
04/07/24	777777/77	2618920	289,53	341	4396	64035-SILVIA MAR
04/07/24	777777/77	2571885	233,85	341	4396	64035-SILVIA MAR
04/07/24	777777/77	2573341	233,85	341	4396	64035-SILVIA MAR
04/07/24	777777/77	2554561	233,85	341	4396	64035-SILVIA MAR
04/07/24	777777/77	2555212	233,85	341	4396	64035-SILVIA MAR
04/07/24	777777/77	2572189	289,53	341	4396	64035-SILVIA MAR
04/07/24	777777/77	2567431	233,85	341	4396	64035-SILVIA MAR
05/07/24	777777/77	2636387	612,51	341	4396	64035-SILVIA MAR
05/07/24	777777/77	2606429	204,17	341	4396	64035-SILVIA MAR
05/07/24	777777/77	2604405	77,95	341	4396	64035-SILVIA MAR
04/07/24	777777/77	2683669	77,95	1	1092	65002-TERESINHA

Autenticacao: ala96aee90be87793d118d002e9a3b71b / 2119 [5.9.2.2m]

RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 29/06/24 - 05/07/24

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
01/07/24	777777/77	2576794	122,52	341	4316	65010-OSVAIR COU
01/07/24	777777/77	2578139	326,68	341	4316	65010-OSVAIR COU
04/07/24	777777/77	2582469	326,68	341	4316	65010-OSVAIR COU
01/07/24	777777/77	2861672	233,85	1	1309	66008-ARQUININO
01/07/24	777777/77	2604449	326,68	1	1309	66008-ARQUININO
01/07/24	777777/77	2811555	77,95	1	1309	66008-ARQUININO
01/07/24	777777/77	2553762	77,95	1	1309	66008-ARQUININO
01/07/24	777777/77	2553762	77,95	341	3932	66012-ADELSON JU
01/07/24	777777/77	2776706	77,95	1	1309	66014-MARILENE F
01/07/24	777777/77	2777346	77,95	1	1309	66014-MARILENE F
03/07/24	777777/77	2889268	77,95	341	4403	67002-NEUZA MARI
03/07/24	777777/77	2883562	77,95	341	4403	67002-NEUZA MARI
05/07/24	777777/77	2892859	77,95	341	4403	67002-NEUZA MARI
05/07/24	777777/77	2885671	326,68	341	4403	67002-NEUZA MARI
03/07/24	777777/77	2584999	122,52	341	4403	67003-PAULO HENR
03/07/24	777777/77	2593559	77,95	341	4403	67003-PAULO HENR
05/07/24	777777/77	2560877	233,85	341	4403	67003-PAULO HENR
05/07/24	777777/77	2646205	233,85	341	4403	67003-PAULO HENR
05/07/24	777777/77	2559743	233,85	341	4403	67003-PAULO HENR
05/07/24	777777/77	2627835	77,95	341	4403	67003-PAULO HENR
05/07/24	777777/77	2651188	77,95	341	4403	67003-PAULO HENR
05/07/24	777777/77	2637950	77,95	341	4403	67003-PAULO HENR
05/07/24	777777/77	2674806	77,95	341	4403	67003-PAULO HENR
05/07/24	777777/77	2555647	77,95	341	4403	67003-PAULO HENR
05/07/24	777777/77	2668212	77,95	341	4403	67003-PAULO HENR
05/07/24	777777/77	2675225	233,85	341	4403	67003-PAULO HENR
05/07/24	777777/77	2681903	77,95	341	4403	67003-PAULO HENR
05/07/24	777777/77	2556315	233,85	341	4403	67003-PAULO HENR
05/07/24	777777/77	2586570	326,68	341	4403	67003-PAULO HENR
05/07/24	777777/77	2555334	233,85	341	4403	67003-PAULO HENR
05/07/24	777777/77	2605038	77,95	341	4403	67003-PAULO HENR
05/07/24	777777/77	2569976	77,95	341	4403	67003-PAULO HENR
05/07/24	777777/77	2650595	77,95	341	4403	67003-PAULO HENR
05/07/24	777777/77	2556566	77,95	341	4403	67003-PAULO HENR
05/07/24	777777/77	2556470	233,85	341	4403	67003-PAULO HENR
01/07/24	777777/77	2555460	311,80	341	4403	67004-ROGERIO SA
01/07/24	777777/77	2599874	155,90	341	4403	67004-ROGERIO SA
01/07/24	777777/77	2587492	77,95	341	4403	67004-ROGERIO SA
01/07/24	777777/77	2585531	77,95	341	4403	67004-ROGERIO SA
01/07/24	777777/77	2616426	77,95	341	4403	67004-ROGERIO SA
01/07/24	777777/77	2616895	77,95	341	4403	67004-ROGERIO SA
01/07/24	777777/77	2703716	77,95	341	4403	67004-ROGERIO SA
01/07/24	777777/77	2628816	77,95	341	4403	67004-ROGERIO SA
01/07/24	777777/77	2704613	77,95	341	4403	67004-ROGERIO SA
01/07/24	777777/77	2709177	77,95	341	4403	67004-ROGERIO SA
01/07/24	777777/77	2649193	155,90	341	4403	67004-ROGERIO SA
01/07/24	777777/77	2559761	311,80	341	4403	67004-ROGERIO SA
01/07/24	777777/77	2731872	77,95	341	4403	67004-ROGERIO SA
01/07/24	777777/77	2619363	233,85	341	4403	67004-ROGERIO SA
01/07/24	777777/77	2703511	77,95	341	4403	67004-ROGERIO SA
01/07/24	777777/77	2743410	77,95	341	4403	67004-ROGERIO SA
01/07/24	777777/77	2743435	77,95	341	4403	67004-ROGERIO SA

Autenticacao: ala96aee90be87793d118d002e9a3b71b / 2119 [5.9.2.2m]

RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 29/06/24 - 05/07/24

dt.envio	nr.ordem	nr.mand	valor	cred	bco	agen	conta
02/07/24	777777/77	2721308	77,95	341	4403	67004	ROGERIO SA
02/07/24	777777/77	2723186	77,95	341	4403	67004	ROGERIO SA
01/07/24	777777/77	2546358	233,85	756	3348	67013	KELLEN DE
02/07/24	777777/77	2759588	77,95	756	3348	67013	KELLEN DE
02/07/24	777777/77	2749489	77,95	756	3348	67013	KELLEN DE
02/07/24	777777/77	2571210	233,85	756	3348	67013	KELLEN DE
02/07/24	777777/77	2560846	233,85	756	3348	67013	KELLEN DE
02/07/24	777777/77	2571355	326,68	756	3348	67013	KELLEN DE
02/07/24	777777/77	2770249	77,95	756	3348	67013	KELLEN DE
04/07/24	777777/77	2396979	389,75	756	3348	67013	KELLEN DE
04/07/24	777777/77	2596028	467,70	756	3348	67013	KELLEN DE
04/07/24	777777/77	2592652	467,70	756	3348	67013	KELLEN DE
01/07/24	777777/77	2564187	233,85	1	350	68003	JOAO DE DE
01/07/24	777777/77	2553599	77,95	1	350	68003	JOAO DE DE
01/07/24	777777/77	2828764	77,95	1	350	68003	JOAO DE DE
02/07/24	777777/77	2561424	233,85	1	350	68003	JOAO DE DE
03/07/24	777777/77	2561835	233,85	1	350	68003	JOAO DE DE
03/07/24	777777/77	2544460	233,85	1	350	68003	JOAO DE DE
03/07/24	777777/77	2725926	233,85	1	350	68003	JOAO DE DE
03/07/24	777777/77	2603724	122,52	1	350	68003	JOAO DE DE
03/07/24	777777/77	2620341	77,95	1	350	68003	JOAO DE DE
05/07/24	777777/77	2683250	233,85	1	350	68003	JOAO DE DE
01/07/24	777777/77	2564187	233,85	104	611	68004	CLAUDIO HE
02/07/24	777777/77	2542923	233,85	104	611	68004	CLAUDIO HE
03/07/24	777777/77	2561835	233,85	104	611	68004	CLAUDIO HE
03/07/24	777777/77	2544460	233,85	104	611	68004	CLAUDIO HE
03/07/24	777777/77	2725926	233,85	104	611	68004	CLAUDIO HE
03/07/24	777777/77	2866838	77,95	104	611	68004	CLAUDIO HE
03/07/24	777777/77	2782414	77,95	104	611	68004	CLAUDIO HE
04/07/24	777777/77	2668808	77,95	104	611	68004	CLAUDIO HE
04/07/24	777777/77	2668879	77,95	104	611	68004	CLAUDIO HE
04/07/24	777777/77	2900517	77,95	104	611	68004	CLAUDIO HE
04/07/24	777777/77	2666623	77,95	104	611	68004	CLAUDIO HE
02/07/24	777777/77	2535872	77,95	104	611	68008	MARINA AUG
02/07/24	777777/77	2542923	233,85	104	611	68008	MARINA AUG
02/07/24	777777/77	2561424	233,85	104	611	68008	MARINA AUG
02/07/24	777777/77	2570456	233,85	104	611	68008	MARINA AUG
05/07/24	777777/77	2619393	77,95	104	611	68008	MARINA AUG
05/07/24	777777/77	2683250	233,85	104	611	68008	MARINA AUG
02/07/24	777777/77	2827439	77,95	1	3337	69002	JOSE MARQU
02/07/24	777777/77	2837045	77,95	1	3337	69002	JOSE MARQU
02/07/24	777777/77	2863467	326,68	1	3337	69002	JOSE MARQU
04/07/24	777777/77	2899401	77,95	1	3337	69002	JOSE MARQU
04/07/24	777777/77	2816946	233,85	1	3337	69002	JOSE MARQU
04/07/24	777777/77	2820214	233,85	1	3337	69002	JOSE MARQU
02/07/24	777777/77	2849696	326,68	1	1806	70001	JOSE CORRE
02/07/24	777777/77	2562567	326,68	1	1806	70001	JOSE CORRE
04/07/24	777777/77	2815883	326,68	1	1806	70001	JOSE CORRE
04/07/24	777777/77	2885533	326,68	1	1806	70001	JOSE CORRE
02/07/24	777777/77	2890964	77,95	1	1806	70007	WALTER DA
02/07/24	777777/77	2820705	77,95	1	1806	70007	WALTER DA
02/07/24	777777/77	2879227	77,95	1	1806	70007	WALTER DA

Autenticacao: ala96aee90be87793d118d002e9a3b71b / 2119 [5.9.2.2m]

RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 29/06/24 - 05/07/24

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
02/07/24	777777/77	2800650	77,95	341	4312	72006-LIVIA MORE
02/07/24	777777/77	2741706	77,95	341	4312	72006-LIVIA MORE
02/07/24	777777/77	2705501	77,95	341	4312	72006-LIVIA MORE
02/07/24	777777/77	2791962	233,85	341	4312	72006-LIVIA MORE
02/07/24	777777/77	2815914	77,95	341	4312	72006-LIVIA MORE
02/07/24	777777/77	2758514	155,90	341	4312	72006-LIVIA MORE
02/07/24	777777/77	2741351	233,85	341	4312	72006-LIVIA MORE
05/07/24	777777/77	2736978	61,26	341	4312	72006-LIVIA MORE
05/07/24	777777/77	2890595	122,52	341	4312	72006-LIVIA MORE
05/07/24	777777/77	2892863	61,26	341	4312	72006-LIVIA MORE
02/07/24	777777/77	2814593	77,95	1	3684	72007-LILIAN CHR
02/07/24	777777/77	2792954	233,85	1	3684	72007-LILIAN CHR
02/07/24	777777/77	2611062	233,85	1	3684	72007-LILIAN CHR
02/07/24	777777/77	2782680	233,85	1	3684	72007-LILIAN CHR
05/07/24	777777/77	2736978	61,26	1	3684	72007-LILIAN CHR
05/07/24	777777/77	2890595	122,52	1	3684	72007-LILIAN CHR
05/07/24	777777/77	2892863	61,26	1	3684	72007-LILIAN CHR
02/07/24	777777/77	2550686	77,95	341	4422	72010-ALCINA MEL
02/07/24	777777/77	2574943	77,95	341	4422	72010-ALCINA MEL
02/07/24	777777/77	2550314	122,52	341	4422	72010-ALCINA MEL
02/07/24	777777/77	2851579	77,95	341	4422	72010-ALCINA MEL
02/07/24	777777/77	2570885	367,56	341	4422	72010-ALCINA MEL
02/07/24	777777/77	2562671	233,85	341	4422	72010-ALCINA MEL
02/07/24	777777/77	2548744	233,85	341	4422	72010-ALCINA MEL
03/07/24	777777/77	2582669	233,85	341	4422	72010-ALCINA MEL
04/07/24	777777/77	2742359	77,95	341	4422	72010-ALCINA MEL
05/07/24	777777/77	2740730	77,95	341	4422	72010-ALCINA MEL
05/07/24	777777/77	2907705	77,95	341	4422	72010-ALCINA MEL
05/07/24	777777/77	2818057	77,95	341	4422	72010-ALCINA MEL
03/07/24	777777/77	2845307	233,85	341	4368	73002-SIMONE MEN
03/07/24	777777/77	2821809	233,85	341	4368	73002-SIMONE MEN
03/07/24	777777/77	2893517	77,95	341	4368	73002-SIMONE MEN
01/07/24	777777/77	2820600	233,85	341	4341	73010-WEDER DE S
01/07/24	777777/77	2845767	233,85	341	4341	73010-WEDER DE S
01/07/24	777777/77	2843597	233,85	341	4341	73010-WEDER DE S
02/07/24	777777/77	2576278	306,30	341	4341	73010-WEDER DE S
02/07/24	777777/77	2831528	77,95	341	4341	73010-WEDER DE S
03/07/24	777777/77	2845346	233,85	341	4341	73010-WEDER DE S
03/07/24	777777/77	2825810	233,85	341	4341	73010-WEDER DE S
03/07/24	777777/77	2845307	233,85	341	4341	73010-WEDER DE S
03/07/24	777777/77	2821809	233,85	341	4341	73010-WEDER DE S
01/07/24	777777/77	2820600	233,85	341	4378	73011-PAULO HENR
01/07/24	777777/77	2845767	233,85	341	4378	73011-PAULO HENR
01/07/24	777777/77	2843597	233,85	341	4378	73011-PAULO HENR
02/07/24	777777/77	2576278	306,30	341	4378	73011-PAULO HENR
03/07/24	777777/77	2845346	233,85	341	4378	73011-PAULO HENR
03/07/24	777777/77	2825810	233,85	341	4378	73011-PAULO HENR
05/07/24	777777/77	2752254	233,85	1	581	74001-MARQUES VE
05/07/24	777777/77	2876880	233,85	1	581	74001-MARQUES VE
05/07/24	777777/77	2752254	233,85	1	581	74002-PAULO CESA
05/07/24	777777/77	2703621	77,95	1	581	74002-PAULO CESA
05/07/24	777777/77	2881049	77,95	1	581	74002-PAULO CESA

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RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 29/06/24 - 05/07/24

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
05/07/24	777777/77	2876880	233,85	1	581	74002-PAULO CESA
01/07/24	777777/77	2881102	77,95	1	2376	75002-MARCIO MAN
04/07/24	777777/77	2680590	233,85	1	2376	75002-MARCIO MAN
05/07/24	777777/77	2593757	233,85	1	2376	75002-MARCIO MAN
05/07/24	777777/77	2639162	233,85	1	2376	75002-MARCIO MAN
05/07/24	777777/77	2639373	233,85	1	2376	75002-MARCIO MAN
01/07/24	777777/77	2844490	326,68	1	1840	75004-GUSTAVO HE
01/07/24	777777/77	2845394	77,95	1	1840	75004-GUSTAVO HE
01/07/24	777777/77	2881102	77,95	1	1840	75004-GUSTAVO HE
04/07/24	777777/77	2561017	155,90	1	1840	75004-GUSTAVO HE
04/07/24	777777/77	2560831	233,85	1	1840	75004-GUSTAVO HE
04/07/24	777777/77	2680590	233,85	1	1840	75004-GUSTAVO HE
04/07/24	777777/77	2560849	155,90	1	1840	75004-GUSTAVO HE
05/07/24	777777/77	2788886	311,80	1	1840	75004-GUSTAVO HE
05/07/24	777777/77	2593757	233,85	1	1840	75004-GUSTAVO HE
05/07/24	777777/77	2639162	233,85	1	1840	75004-GUSTAVO HE
05/07/24	777777/77	2639373	233,85	1	1840	75004-GUSTAVO HE
05/07/24	777777/77	2790040	77,95	1	1840	75004-GUSTAVO HE
02/07/24	777777/77	2726330	233,85	1	515	76002-VICENTE LU
02/07/24	777777/77	2726816	233,85	1	515	76002-VICENTE LU
02/07/24	777777/77	2726167	233,85	1	515	76002-VICENTE LU
02/07/24	777777/77	2727434	233,85	1	515	76002-VICENTE LU
03/07/24	777777/77	2578485	77,95	1	515	76002-VICENTE LU
03/07/24	777777/77	2599770	77,95	1	515	76002-VICENTE LU
03/07/24	777777/77	2646201	77,95	1	515	76002-VICENTE LU
03/07/24	777777/77	2590526	77,95	1	515	76002-VICENTE LU
03/07/24	777777/77	2498903	77,95	1	515	76002-VICENTE LU
03/07/24	777777/77	2556898	77,95	1	515	76002-VICENTE LU
03/07/24	777777/77	2572508	77,95	1	515	76002-VICENTE LU
03/07/24	777777/77	2603796	77,95	1	515	76002-VICENTE LU
03/07/24	777777/77	2583556	163,34	1	515	76002-VICENTE LU
03/07/24	777777/77	2528842	77,95	1	515	76002-VICENTE LU
03/07/24	777777/77	2540672	194,88	1	515	76002-VICENTE LU
03/07/24	777777/77	2540812	389,75	1	515	76002-VICENTE LU
03/07/24	777777/77	2673675	233,85	1	515	76002-VICENTE LU
03/07/24	777777/77	2529306	77,95	1	515	76002-VICENTE LU
03/07/24	777777/77	2584660	77,95	1	515	76002-VICENTE LU
03/07/24	777777/77	2582363	77,95	1	515	76002-VICENTE LU
03/07/24	777777/77	2899956	233,85	1	515	76002-VICENTE LU
03/07/24	777777/77	2561941	77,95	1	515	76002-VICENTE LU
03/07/24	777777/77	2604603	77,95	1	515	76002-VICENTE LU
03/07/24	777777/77	2587676	77,95	1	515	76002-VICENTE LU
03/07/24	777777/77	2651905	77,95	1	515	76002-VICENTE LU
04/07/24	777777/77	2590519	194,88	1	515	76002-VICENTE LU
04/07/24	777777/77	2564803	77,95	1	515	76002-VICENTE LU
04/07/24	777777/77	2592222	194,88	1	515	76002-VICENTE LU
04/07/24	777777/77	2518505	77,95	1	515	76002-VICENTE LU
04/07/24	777777/77	2574600	233,85	1	515	76002-VICENTE LU
04/07/24	777777/77	2593353	194,88	1	515	76002-VICENTE LU
04/07/24	777777/77	2652571	233,85	1	515	76002-VICENTE LU
04/07/24	777777/77	2517484	155,90	1	515	76002-VICENTE LU
04/07/24	777777/77	2694739	194,88	1	515	76002-VICENTE LU

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RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 29/06/24 - 05/07/24

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
04/07/24	777777/77	2629789	194,88	1	515	76002-VICENTE LU
05/07/24	777777/77	2768166	980,04	1	515	76002-VICENTE LU
05/07/24	777777/77	2731228	77,95	1	515	76002-VICENTE LU
05/07/24	777777/77	2710062	233,85	1	515	76002-VICENTE LU
05/07/24	777777/77	2635761	77,95	1	515	76002-VICENTE LU
05/07/24	777777/77	2759197	233,85	1	515	76002-VICENTE LU
05/07/24	777777/77	2603504	194,88	1	515	76002-VICENTE LU
05/07/24	777777/77	2770609	326,68	1	515	76002-VICENTE LU
05/07/24	777777/77	2597629	233,85	1	515	76002-VICENTE LU
05/07/24	777777/77	2724448	233,85	1	515	76002-VICENTE LU
02/07/24	777777/77	2555871	77,95	104	1253	76008-WILDER MAR
02/07/24	777777/77	2726330	233,85	104	1253	76008-WILDER MAR
02/07/24	777777/77	2566317	122,52	104	1253	76008-WILDER MAR
02/07/24	777777/77	2570949	155,90	104	1253	76008-WILDER MAR
02/07/24	777777/77	2575125	77,95	104	1253	76008-WILDER MAR
02/07/24	777777/77	2726816	233,85	104	1253	76008-WILDER MAR
02/07/24	777777/77	2726167	233,85	104	1253	76008-WILDER MAR
02/07/24	777777/77	2727434	233,85	104	1253	76008-WILDER MAR
02/07/24	777777/77	2564260	326,68	104	1253	76008-WILDER MAR
02/07/24	777777/77	2769632	77,95	104	1253	76008-WILDER MAR
02/07/24	777777/77	2556068	77,95	104	1253	76008-WILDER MAR
03/07/24	777777/77	2583556	163,34	104	1253	76008-WILDER MAR
03/07/24	777777/77	2540672	194,88	104	1253	76008-WILDER MAR
03/07/24	777777/77	2673675	233,85	104	1253	76008-WILDER MAR
03/07/24	777777/77	2899956	233,85	104	1253	76008-WILDER MAR
03/07/24	777777/77	2583341	77,95	104	1253	76008-WILDER MAR
03/07/24	777777/77	2587132	77,95	104	1253	76008-WILDER MAR
03/07/24	777777/77	2585977	77,95	104	1253	76008-WILDER MAR
03/07/24	777777/77	2581517	77,95	104	1253	76008-WILDER MAR
04/07/24	777777/77	2690829	77,95	104	1253	76008-WILDER MAR
04/07/24	777777/77	2590519	194,88	104	1253	76008-WILDER MAR
04/07/24	777777/77	2564803	77,95	104	1253	76008-WILDER MAR
04/07/24	777777/77	2592222	194,88	104	1253	76008-WILDER MAR
04/07/24	777777/77	2726700	77,95	104	1253	76008-WILDER MAR
04/07/24	777777/77	2647685	77,95	104	1253	76008-WILDER MAR
04/07/24	777777/77	2696791	77,95	104	1253	76008-WILDER MAR
04/07/24	777777/77	2658745	77,95	104	1253	76008-WILDER MAR
04/07/24	777777/77	2518505	77,95	104	1253	76008-WILDER MAR
04/07/24	777777/77	2574600	233,85	104	1253	76008-WILDER MAR
04/07/24	777777/77	2621808	77,95	104	1253	76008-WILDER MAR
04/07/24	777777/77	2593353	194,88	104	1253	76008-WILDER MAR
04/07/24	777777/77	2628585	77,95	104	1253	76008-WILDER MAR
04/07/24	777777/77	2726949	77,95	104	1253	76008-WILDER MAR
04/07/24	777777/77	2659836	326,68	104	1253	76008-WILDER MAR
04/07/24	777777/77	2705482	77,95	104	1253	76008-WILDER MAR
04/07/24	777777/77	2652571	233,85	104	1253	76008-WILDER MAR
04/07/24	777777/77	2626797	77,95	104	1253	76008-WILDER MAR
04/07/24	777777/77	2712544	77,95	104	1253	76008-WILDER MAR
04/07/24	777777/77	2657581	77,95	104	1253	76008-WILDER MAR
04/07/24	777777/77	2690836	77,95	104	1253	76008-WILDER MAR
04/07/24	777777/77	2731032	77,95	104	1253	76008-WILDER MAR
04/07/24	777777/77	2765002	77,95	104	1253	76008-WILDER MAR

Autenticacao: ala96aee90be87793d118d002e9a3b71b / 2119 [5.9.2.2m]

RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 29/06/24 - 05/07/24

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
04/07/24	777777/77	2694739	194,88	104	1253	76008-WILDER MAR
04/07/24	777777/77	2629789	194,88	104	1253	76008-WILDER MAR
04/07/24	777777/77	2662284	77,95	104	1253	76008-WILDER MAR
04/07/24	777777/77	2770408	77,95	104	1253	76008-WILDER MAR
04/07/24	777777/77	2783396	77,95	104	1253	76008-WILDER MAR
04/07/24	777777/77	2757178	77,95	104	1253	76008-WILDER MAR
05/07/24	777777/77	2694320	155,90	104	1253	76008-WILDER MAR
05/07/24	777777/77	2768166	980,04	104	1253	76008-WILDER MAR
05/07/24	777777/77	2731228	77,95	104	1253	76008-WILDER MAR
05/07/24	777777/77	2757343	77,95	104	1253	76008-WILDER MAR
05/07/24	777777/77	2710062	233,85	104	1253	76008-WILDER MAR
05/07/24	777777/77	2594208	326,68	104	1253	76008-WILDER MAR
05/07/24	777777/77	2635761	77,95	104	1253	76008-WILDER MAR
05/07/24	777777/77	2648116	77,95	104	1253	76008-WILDER MAR
05/07/24	777777/77	2759197	233,85	104	1253	76008-WILDER MAR
05/07/24	777777/77	2603504	194,88	104	1253	76008-WILDER MAR
05/07/24	777777/77	2763696	77,95	104	1253	76008-WILDER MAR
05/07/24	777777/77	2770609	326,68	104	1253	76008-WILDER MAR
05/07/24	777777/77	2597629	233,85	104	1253	76008-WILDER MAR
05/07/24	777777/77	2598657	77,95	104	1253	76008-WILDER MAR
05/07/24	777777/77	2724448	233,85	104	1253	76008-WILDER MAR
01/07/24	777777/77	2526664	233,85	1	3641	78001-WAGNER MOR
05/07/24	777777/77	2591842	77,95	1	3641	78001-WAGNER MOR
02/07/24	777777/77	2721699	38,98	1	749	79001-RAUL HERMI
02/07/24	777777/77	2838253	233,85	1	749	79001-RAUL HERMI
02/07/24	777777/77	2778688	816,70	1	749	79001-RAUL HERMI
02/07/24	777777/77	2824705	38,98	1	749	79001-RAUL HERMI
04/07/24	777777/77	2761650	155,90	1	749	79001-RAUL HERMI
04/07/24	777777/77	2826297	77,95	1	749	79001-RAUL HERMI
04/07/24	777777/77	2597202	194,88	1	749	79001-RAUL HERMI
04/07/24	777777/77	2672725	194,88	1	749	79001-RAUL HERMI
04/07/24	777777/77	2849171	233,85	1	749	79001-RAUL HERMI
04/07/24	777777/77	2868674	233,85	1	749	79001-RAUL HERMI
04/07/24	777777/77	2849234	233,85	1	749	79001-RAUL HERMI
02/07/24	777777/77	2721699	38,98	1	515	79006-COLIMAR PE
02/07/24	777777/77	2838253	233,85	1	515	79006-COLIMAR PE
02/07/24	777777/77	2778688	816,70	1	515	79006-COLIMAR PE
02/07/24	777777/77	2824705	38,98	1	515	79006-COLIMAR PE
04/07/24	777777/77	2761650	155,90	341	4422	79008-GABRIEL AR
04/07/24	777777/77	2826297	77,95	341	4422	79008-GABRIEL AR
04/07/24	777777/77	2597202	194,88	341	4422	79008-GABRIEL AR
04/07/24	777777/77	2672725	194,88	341	4422	79008-GABRIEL AR
04/07/24	777777/77	2849171	233,85	341	4422	79008-GABRIEL AR
04/07/24	777777/77	2868674	233,85	341	4422	79008-GABRIEL AR
04/07/24	777777/77	2849234	233,85	341	4422	79008-GABRIEL AR
04/07/24	777777/77	2683643	155,90	341	5130	80007-ALESSANDRA
03/07/24	777777/77	2832146	77,95	341	4382	81001-GILCELIO C
03/07/24	777777/77	2834441	122,52	341	4382	81001-GILCELIO C
05/07/24	777777/77	2861813	77,95	341	4382	81001-GILCELIO C
05/07/24	777777/77	2761888	77,95	341	4382	81001-GILCELIO C
01/07/24	777777/77	2832579	77,95	1	544	81003-DANIELLY L
05/07/24	777777/77	2760860	155,90	1	544	81003-DANIELLY L

Autenticacao: ala96aee90be87793d118d002e9a3b71b / 2119 [5.9.2.2m]

RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 29/06/24 - 05/07/24

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
02/07/24	777777/77	2536326	155,90	341	4343	81005-CLICIE SON
02/07/24	777777/77	2636816	77,95	341	4343	81005-CLICIE SON
03/07/24	777777/77	2574046	467,70	341	4343	81005-CLICIE SON
03/07/24	777777/77	2575957	389,75	341	4343	81005-CLICIE SON
02/07/24	777777/77	2796780	77,95	1	1114	83001-CARLITO JE
02/07/24	777777/77	2851735	77,95	1	1114	83001-CARLITO JE
02/07/24	777777/77	2863457	77,95	1	1114	83001-CARLITO JE
02/07/24	777777/77	2873474	77,95	1	1114	83001-CARLITO JE
02/07/24	777777/77	2878685	77,95	1	1114	83001-CARLITO JE
03/07/24	777777/77	2880767	233,85	1	1114	83001-CARLITO JE
03/07/24	777777/77	2870994	77,95	1	1114	83001-CARLITO JE
05/07/24	777777/77	2899376	77,95	1	1114	83001-CARLITO JE
05/07/24	777777/77	2917765	77,95	1	1114	83001-CARLITO JE
03/07/24	777777/77	2880767	233,85	104	3562	83005-FERNANDO P
01/07/24	777777/77	2657360	194,88	341	4326	84001-SUEMIA ROD
01/07/24	777777/77	2868183	77,95	1	463	84002-VALDEIR LA
01/07/24	777777/77	2657360	194,88	1	463	84002-VALDEIR LA
01/07/24	777777/77	2581296	233,85	1	463	84002-VALDEIR LA
01/07/24	777777/77	2827755	155,90	1	463	84002-VALDEIR LA
01/07/24	777777/77	2847600	233,85	1	463	84002-VALDEIR LA
01/07/24	777777/77	2874745	77,95	1	463	84002-VALDEIR LA
01/07/24	777777/77	2856434	77,95	1	463	84002-VALDEIR LA
03/07/24	777777/77	2760587	155,90	1	463	84002-VALDEIR LA
03/07/24	777777/77	2730951	155,90	1	463	84002-VALDEIR LA
03/07/24	777777/77	2868630	77,95	1	463	84002-VALDEIR LA
03/07/24	777777/77	2845642	77,95	1	463	84002-VALDEIR LA
01/07/24	777777/77	2622784	77,95	341	5419	84006-JACQUELINE
01/07/24	777777/77	2860089	77,95	341	5419	84006-JACQUELINE
01/07/24	777777/77	2581296	233,85	341	5419	84006-JACQUELINE
03/07/24	777777/77	2602702	77,95	341	5419	84006-JACQUELINE
03/07/24	777777/77	2858383	77,95	341	5419	84006-JACQUELINE
03/07/24	777777/77	2742481	77,95	341	5419	84006-JACQUELINE
03/07/24	777777/77	2657433	155,90	341	5419	84006-JACQUELINE
01/07/24	777777/77	2769720	233,85	341	4338	85001-JOAO ALVES
01/07/24	777777/77	2564219	233,85	341	4338	85001-JOAO ALVES
01/07/24	777777/77	2541557	233,85	341	4338	85001-JOAO ALVES
01/07/24	777777/77	2544259	233,85	341	4338	85001-JOAO ALVES
01/07/24	777777/77	2556227	233,85	341	4338	85001-JOAO ALVES
01/07/24	777777/77	2715123	122,52	341	4338	85001-JOAO ALVES
03/07/24	777777/77	2579954	233,85	341	4338	85001-JOAO ALVES
05/07/24	777777/77	2598101	233,85	341	4338	85001-JOAO ALVES
05/07/24	777777/77	2616727	233,85	341	4338	85001-JOAO ALVES
05/07/24	777777/77	2618936	233,85	341	4338	85001-JOAO ALVES
05/07/24	777777/77	2610580	77,95	341	4338	85001-JOAO ALVES
05/07/24	777777/77	2603817	77,95	341	4338	85001-JOAO ALVES
01/07/24	777777/77	2762564	77,95	1	2462	85003-DANIEL BOA
01/07/24	777777/77	2813906	233,85	1	2462	85003-DANIEL BOA
01/07/24	777777/77	2769720	233,85	1	2462	85003-DANIEL BOA
01/07/24	777777/77	2886503	233,85	1	2462	85003-DANIEL BOA
01/07/24	777777/77	2541557	233,85	1	2462	85003-DANIEL BOA
01/07/24	777777/77	2544259	233,85	1	2462	85003-DANIEL BOA
02/07/24	777777/77	2897566	233,85	1	2462	85003-DANIEL BOA

Autenticacao: ala96aee90be87793d118d002e9a3b71b / 2119 [5.9.2.2m]

RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 29/06/24 - 05/07/24

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
03/07/24	777777/77	2579954	233,85	1	2462	85003-DANIEL BOA
03/07/24	777777/77	2452162	155,90	1	2462	85003-DANIEL BOA
05/07/24	777777/77	2616727	233,85	1	2462	85003-DANIEL BOA
01/07/24	777777/77	2564219	233,85	1	2462	85009-VICTOR SOU
05/07/24	777777/77	2618936	233,85	1	2462	85009-VICTOR SOU
01/07/24	777777/77	2813906	233,85	341	7393	85011-ADAO LOPES
01/07/24	777777/77	2886503	233,85	341	7393	85011-ADAO LOPES
01/07/24	777777/77	2556227	233,85	341	7393	85011-ADAO LOPES
05/07/24	777777/77	2598101	233,85	341	7393	85011-ADAO LOPES
02/07/24	777777/77	2897566	233,85	341	4338	85013-MARIA HELE
04/07/24	777777/77	2684146	233,85	1	704	86006-MARIA HELE
04/07/24	777777/77	2636067	233,85	1	704	86006-MARIA HELE
04/07/24	777777/77	2824759	326,68	1	704	86006-MARIA HELE
04/07/24	777777/77	2860550	77,95	1	704	86006-MARIA HELE
04/07/24	777777/77	2844268	653,36	1	704	86006-MARIA HELE
04/07/24	777777/77	2825439	77,95	1	704	86006-MARIA HELE
04/07/24	777777/77	2825347	77,95	1	704	86006-MARIA HELE
04/07/24	777777/77	2498160	326,68	1	704	86006-MARIA HELE
04/07/24	777777/77	2497882	326,68	1	704	86006-MARIA HELE
04/07/24	777777/77	2561231	326,68	1	704	86006-MARIA HELE
04/07/24	777777/77	2822368	155,90	1	704	86006-MARIA HELE
04/07/24	777777/77	2824568	77,95	1	704	86006-MARIA HELE
04/07/24	777777/77	2690044	77,95	1	704	86006-MARIA HELE
04/07/24	777777/77	2689151	77,95	1	704	86006-MARIA HELE
04/07/24	777777/77	2833007	233,85	1	704	86006-MARIA HELE
04/07/24	777777/77	2834473	233,85	1	704	86006-MARIA HELE
04/07/24	777777/77	2741157	233,85	1	704	86006-MARIA HELE
04/07/24	777777/77	2496510	233,85	1	704	86006-MARIA HELE
04/07/24	777777/77	2577115	233,85	1	704	86006-MARIA HELE
04/07/24	777777/77	2629142	233,85	1	704	86006-MARIA HELE
04/07/24	777777/77	2697516	77,95	1	704	86006-MARIA HELE
04/07/24	777777/77	2684146	233,85	104	4736	86007-ROBERTA FE
04/07/24	777777/77	2636067	233,85	104	4736	86007-ROBERTA FE
04/07/24	777777/77	2833007	233,85	104	4736	86007-ROBERTA FE
04/07/24	777777/77	2834473	233,85	104	4736	86007-ROBERTA FE
04/07/24	777777/77	2741157	233,85	104	4736	86007-ROBERTA FE
04/07/24	777777/77	2496510	233,85	104	4736	86007-ROBERTA FE
04/07/24	777777/77	2577115	233,85	104	4736	86007-ROBERTA FE
04/07/24	777777/77	2629142	233,85	104	4736	86007-ROBERTA FE
03/07/24	777777/77	2800064	77,95	1	513	87002-ANUAR MURA
03/07/24	777777/77	2560087	194,88	1	513	87002-ANUAR MURA
03/07/24	777777/77	2537819	233,85	1	513	87002-ANUAR MURA
03/07/24	777777/77	2854891	326,68	1	513	87002-ANUAR MURA
03/07/24	777777/77	2542382	233,85	1	513	87002-ANUAR MURA
03/07/24	777777/77	2653527	77,95	1	513	87006-CARLOS MOR
03/07/24	777777/77	2624529	194,88	1	513	87006-CARLOS MOR
03/07/24	777777/77	2610780	233,85	1	513	87006-CARLOS MOR
03/07/24	777777/77	2624529	194,88	341	4347	87007-RUTH BOAVE
03/07/24	777777/77	2831849	77,95	341	4347	87007-RUTH BOAVE
03/07/24	777777/77	2777935	77,95	341	4347	87007-RUTH BOAVE
03/07/24	777777/77	2610780	233,85	341	4347	87007-RUTH BOAVE
03/07/24	777777/77	2560087	194,88	341	4347	87007-RUTH BOAVE

Autenticacao: ala96aee90be87793d118d002e9a3b71b / 2119 [5.9.2.2m]

RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 29/06/24 - 05/07/24

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
03/07/24	777777/77	2537819	233,85	341	4347	87007-RUTH BOAVE
03/07/24	777777/77	2854891	326,68	341	4347	87007-RUTH BOAVE
03/07/24	777777/77	2542382	233,85	341	4347	87007-RUTH BOAVE
02/07/24	777777/77	2504277	77,95	1	606	88001-JOSE DINAS
02/07/24	777777/77	2514517	77,95	1	606	88001-JOSE DINAS
02/07/24	777777/77	2721597	233,85	1	606	88001-JOSE DINAS
01/07/24	777777/77	2520192	77,95	1	606	88005-REILSON DE
01/07/24	777777/77	2853632	77,95	1	606	88005-REILSON DE
02/07/24	777777/77	2721381	77,95	1	606	88005-REILSON DE
02/07/24	777777/77	2722980	77,95	1	606	88005-REILSON DE
02/07/24	777777/77	2504085	77,95	1	606	88005-REILSON DE
02/07/24	777777/77	2720692	77,95	1	606	88005-REILSON DE
02/07/24	777777/77	2527009	77,95	1	606	88005-REILSON DE
02/07/24	777777/77	2581823	77,95	1	606	88005-REILSON DE
04/07/24	777777/77	2560785	77,95	1	606	88005-REILSON DE
05/07/24	777777/77	2507496	77,95	1	606	88005-REILSON DE
05/07/24	777777/77	2812846	155,90	1	606	88005-REILSON DE
01/07/24	777777/77	2540966	467,70	341	4307	89003-ERCIL LUCI
03/07/24	777777/77	2580519	155,90	341	4307	89003-ERCIL LUCI
05/07/24	777777/77	2582380	1633,40	341	4307	89003-ERCIL LUCI
03/07/24	777777/77	2798337	233,85	104	954	89008-JOAO ROSA
03/07/24	777777/77	2857229	233,85	104	954	89008-JOAO ROSA
03/07/24	777777/77	2859566	233,85	104	954	89008-JOAO ROSA
03/07/24	777777/77	2829968	77,95	104	954	89008-JOAO ROSA
03/07/24	777777/77	2849763	389,75	104	954	89008-JOAO ROSA
03/07/24	777777/77	2859277	155,90	104	954	89008-JOAO ROSA
03/07/24	777777/77	2848158	389,75	104	954	89008-JOAO ROSA
03/07/24	777777/77	2855411	326,68	104	954	89008-JOAO ROSA
03/07/24	777777/77	2787526	389,75	104	954	89008-JOAO ROSA
05/07/24	777777/77	2848434	233,85	104	954	89008-JOAO ROSA
05/07/24	777777/77	2857448	233,85	104	954	89008-JOAO ROSA
05/07/24	777777/77	2799446	233,85	104	954	89008-JOAO ROSA
05/07/24	777777/77	2880561	233,85	104	954	89008-JOAO ROSA
05/07/24	777777/77	2907158	233,85	104	954	89008-JOAO ROSA
05/07/24	777777/77	2922496	233,85	104	954	89008-JOAO ROSA
02/07/24	777777/77	2609910	326,68	341	4307	89010-DONALDO AL
02/07/24	777777/77	2608144	389,75	341	4307	89010-DONALDO AL
02/07/24	777777/77	2610858	77,95	341	4307	89010-DONALDO AL
02/07/24	777777/77	2606067	122,52	341	4307	89010-DONALDO AL
02/07/24	777777/77	2858873	233,85	341	4307	89010-DONALDO AL
02/07/24	777777/77	2857141	233,85	341	4307	89010-DONALDO AL
02/07/24	777777/77	2858442	233,85	341	4307	89010-DONALDO AL
02/07/24	777777/77	2876460	233,85	341	4307	89010-DONALDO AL
02/07/24	777777/77	2877061	233,85	341	4307	89010-DONALDO AL
04/07/24	777777/77	2631533	389,75	341	4307	89010-DONALDO AL
04/07/24	777777/77	2631017	389,75	341	4307	89010-DONALDO AL
04/07/24	777777/77	2738687	389,75	341	4307	89010-DONALDO AL
05/07/24	777777/77	2922646	233,85	341	4307	89010-DONALDO AL
05/07/24	777777/77	2857604	233,85	341	4307	89010-DONALDO AL
05/07/24	777777/77	2899724	233,85	341	4307	89010-DONALDO AL
05/07/24	777777/77	2891183	233,85	341	4307	89010-DONALDO AL
05/07/24	777777/77	2636057	77,95	341	4307	89010-DONALDO AL

Autenticacao: ala96aee90be87793d118d002e9a3b71b / 2119 [5.9.2.2m]

RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 29/06/24 - 05/07/24

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
02/07/24	777777/77	2858873	233,85	1	2973	89013-IGOR FALCA
02/07/24	777777/77	2857141	233,85	1	2973	89013-IGOR FALCA
02/07/24	777777/77	2858442	233,85	1	2973	89013-IGOR FALCA
02/07/24	777777/77	2876460	233,85	1	2973	89013-IGOR FALCA
02/07/24	777777/77	2877061	233,85	1	2973	89013-IGOR FALCA
02/07/24	777777/77	2869260	77,95	1	2973	89013-IGOR FALCA
02/07/24	777777/77	2857984	326,68	1	2973	89013-IGOR FALCA
03/07/24	777777/77	2798337	233,85	1	2973	89013-IGOR FALCA
03/07/24	777777/77	2857229	233,85	1	2973	89013-IGOR FALCA
03/07/24	777777/77	2859566	233,85	1	2973	89013-IGOR FALCA
04/07/24	777777/77	2883192	155,90	1	2973	89013-IGOR FALCA
05/07/24	777777/77	2891985	389,75	1	2973	89013-IGOR FALCA
05/07/24	777777/77	2919373	77,95	1	2973	89013-IGOR FALCA
05/07/24	777777/77	2922646	233,85	1	2973	89013-IGOR FALCA
05/07/24	777777/77	2857604	233,85	1	2973	89013-IGOR FALCA
05/07/24	777777/77	2899724	233,85	1	2973	89013-IGOR FALCA
05/07/24	777777/77	2891183	233,85	1	2973	89013-IGOR FALCA
05/07/24	777777/77	2848434	233,85	1	2973	89013-IGOR FALCA
05/07/24	777777/77	2857448	233,85	1	2973	89013-IGOR FALCA
05/07/24	777777/77	2799446	233,85	1	2973	89013-IGOR FALCA
05/07/24	777777/77	2880561	233,85	1	2973	89013-IGOR FALCA
05/07/24	777777/77	2907158	233,85	1	2973	89013-IGOR FALCA
05/07/24	777777/77	2922496	233,85	1	2973	89013-IGOR FALCA
01/07/24	777777/77	2805374	194,88	1	8187	90001-VALDECI JO
03/07/24	777777/77	2792586	816,70	1	8187	90001-VALDECI JO
03/07/24	777777/77	2792671	816,70	1	8187	90001-VALDECI JO
03/07/24	777777/77	2793004	816,70	1	8187	90001-VALDECI JO
03/07/24	777777/77	2811600	816,70	1	8187	90001-VALDECI JO
01/07/24	777777/77	2805374	194,88	756	3348	90004-ALISSON IV
02/07/24	777777/77	2646593	155,90	756	3348	90004-ALISSON IV
02/07/24	777777/77	2770657	77,95	756	3348	90004-ALISSON IV
03/07/24	777777/77	2911762	326,68	756	3348	90004-ALISSON IV
03/07/24	777777/77	2792586	816,70	756	3348	90004-ALISSON IV
03/07/24	777777/77	2792671	816,70	756	3348	90004-ALISSON IV
03/07/24	777777/77	2793004	816,70	756	3348	90004-ALISSON IV
03/07/24	777777/77	2811600	816,70	756	3348	90004-ALISSON IV
01/07/24	777777/77	2474600	122,52	1	221	91002-ADRIANA RO
01/07/24	777777/77	2459933	77,95	1	221	91002-ADRIANA RO
01/07/24	777777/77	2475679	77,95	1	221	91002-ADRIANA RO
01/07/24	777777/77	2340032	233,85	1	221	91002-ADRIANA RO
01/07/24	777777/77	2444493	77,95	1	221	91002-ADRIANA RO
01/07/24	777777/77	2439729	155,90	1	221	91002-ADRIANA RO
01/07/24	777777/77	2410811	311,80	1	221	91002-ADRIANA RO
01/07/24	777777/77	2445630	77,95	1	221	91002-ADRIANA RO
01/07/24	777777/77	2467378	77,95	1	221	91002-ADRIANA RO
01/07/24	777777/77	2239939	122,52	1	221	91002-ADRIANA RO
01/07/24	777777/77	2204193	122,52	1	221	91002-ADRIANA RO
02/07/24	777777/77	2843972	233,85	1	221	91002-ADRIANA RO
02/07/24	777777/77	2881522	233,85	341	4374	91022-VICENTE FR
03/07/24	777777/77	2887504	77,95	341	4374	91022-VICENTE FR
04/07/24	777777/77	2904124	116,92	341	4374	91022-VICENTE FR
04/07/24	777777/77	2885658	233,85	341	4374	91022-VICENTE FR

Autenticacao: ala96aee90be87793d118d002e9a3b71b / 2119 [5.9.2.2m]

RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 29/06/24 - 05/07/24

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
04/07/24	777777/77	2630178	77,95	341	4374	91022-VICENTE FR
03/07/24	777777/77	2825930	233,85	1	221	91029-TIMOTEO DA
04/07/24	777777/77	2813961	233,85	1	221	91029-TIMOTEO DA
05/07/24	777777/77	2760931	233,85	1	221	91029-TIMOTEO DA
05/07/24	777777/77	2717567	233,85	1	221	91029-TIMOTEO DA
05/07/24	777777/77	2904902	233,85	1	221	91029-TIMOTEO DA
05/07/24	777777/77	2740549	233,85	1	221	91029-TIMOTEO DA
05/07/24	777777/77	2727840	233,85	1	221	91029-TIMOTEO DA
05/07/24	777777/77	2747987	233,85	1	221	91029-TIMOTEO DA
05/07/24	777777/77	2844936	233,85	1	221	91029-TIMOTEO DA
05/07/24	777777/77	2825722	233,85	1	221	91029-TIMOTEO DA
05/07/24	777777/77	2881600	233,85	1	221	91029-TIMOTEO DA
05/07/24	777777/77	2696005	233,85	1	221	91029-TIMOTEO DA
05/07/24	777777/77	2822346	233,85	1	221	91029-TIMOTEO DA
05/07/24	777777/77	2822435	233,85	1	221	91029-TIMOTEO DA
05/07/24	777777/77	2867591	77,95	1	221	91029-TIMOTEO DA
05/07/24	777777/77	2795906	233,85	1	221	91029-TIMOTEO DA
05/07/24	777777/77	2838802	233,85	1	221	91029-TIMOTEO DA
05/07/24	777777/77	2888777	233,85	1	221	91029-TIMOTEO DA
01/07/24	777777/77	2727171	233,85	1	221	91043-HEBERT MEN
01/07/24	777777/77	2869292	77,95	1	221	91043-HEBERT MEN
02/07/24	777777/77	2821047	233,85	1	221	91043-HEBERT MEN
05/07/24	777777/77	2710994	233,85	1	221	91043-HEBERT MEN
05/07/24	777777/77	2737627	233,85	1	221	91043-HEBERT MEN
05/07/24	777777/77	2682870	233,85	1	221	91043-HEBERT MEN
05/07/24	777777/77	2599213	77,95	1	221	91043-HEBERT MEN
01/07/24	777777/77	2646189	233,85	1	3282	91044-NIVEA DE O
01/07/24	777777/77	2651042	233,85	1	3282	91044-NIVEA DE O
01/07/24	777777/77	2629103	233,85	1	3282	91044-NIVEA DE O
01/07/24	777777/77	2607337	233,85	1	3282	91044-NIVEA DE O
01/07/24	777777/77	2616027	233,85	1	3282	91044-NIVEA DE O
01/07/24	777777/77	2682204	233,85	1	3282	91044-NIVEA DE O
01/07/24	777777/77	2708077	233,85	1	3282	91044-NIVEA DE O
02/07/24	777777/77	2562392	77,95	1	3282	91044-NIVEA DE O
03/07/24	777777/77	2592348	233,85	1	3282	91044-NIVEA DE O
03/07/24	777777/77	2630890	77,95	1	3282	91044-NIVEA DE O
05/07/24	777777/77	2913048	233,85	1	3282	91044-NIVEA DE O
02/07/24	777777/77	2881522	233,85	104	566	91049-ROGER FERR
03/07/24	777777/77	2904911	77,95	104	566	91049-ROGER FERR
03/07/24	777777/77	2868243	389,75	104	566	91049-ROGER FERR
03/07/24	777777/77	2888006	77,95	104	566	91049-ROGER FERR
03/07/24	777777/77	2893327	77,95	104	566	91049-ROGER FERR
04/07/24	777777/77	2904124	116,92	104	566	91049-ROGER FERR
04/07/24	777777/77	2885658	233,85	104	566	91049-ROGER FERR
02/07/24	777777/77	2843972	233,85	341	4374	91050-JOSE AUGUS
01/07/24	777777/77	2548967	233,85	341	322	91051-ALISSON MU
01/07/24	777777/77	2540975	233,85	341	322	91051-ALISSON MU
01/07/24	777777/77	2551885	233,85	341	322	91051-ALISSON MU
01/07/24	777777/77	2543741	77,95	341	322	91051-ALISSON MU
01/07/24	777777/77	2582822	77,95	341	322	91051-ALISSON MU
01/07/24	777777/77	2576272	155,90	341	322	91051-ALISSON MU
01/07/24	777777/77	2550187	233,85	341	322	91051-ALISSON MU

Autenticacao: ala96aee90be87793d118d002e9a3b71b / 2119 [5.9.2.2m]

RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 29/06/24 - 05/07/24

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
02/07/24	777777/77	2608966	980,04	341	322	91051-ALISSON MU
02/07/24	777777/77	2619125	77,95	341	322	91051-ALISSON MU
02/07/24	777777/77	2574924	77,95	341	322	91051-ALISSON MU
02/07/24	777777/77	2634625	1306,72	341	322	91051-ALISSON MU
02/07/24	777777/77	2576294	233,85	341	322	91051-ALISSON MU
02/07/24	777777/77	2592716	233,85	341	322	91051-ALISSON MU
02/07/24	777777/77	2499131	77,95	341	322	91051-ALISSON MU
02/07/24	777777/77	2597618	389,75	341	322	91051-ALISSON MU
03/07/24	777777/77	2610716	77,95	341	322	91051-ALISSON MU
04/07/24	777777/77	2611747	77,95	341	322	91051-ALISSON MU
04/07/24	777777/77	2635797	77,95	341	322	91051-ALISSON MU
05/07/24	777777/77	2926979	233,85	341	322	91051-ALISSON MU
05/07/24	777777/77	2623012	389,75	341	322	91051-ALISSON MU
05/07/24	777777/77	2645990	389,75	341	322	91051-ALISSON MU
01/07/24	777777/77	2727171	233,85	341	3277	91053-MARCELO HE
01/07/24	777777/77	2711393	233,85	341	3277	91053-MARCELO HE
02/07/24	777777/77	2878760	77,95	341	3277	91053-MARCELO HE
02/07/24	777777/77	2821047	233,85	341	3277	91053-MARCELO HE
03/07/24	777777/77	2698945	77,95	341	3277	91053-MARCELO HE
03/07/24	777777/77	2728280	77,95	341	3277	91053-MARCELO HE
05/07/24	777777/77	2710994	233,85	341	3277	91053-MARCELO HE
05/07/24	777777/77	2737627	233,85	341	3277	91053-MARCELO HE
05/07/24	777777/77	2682870	233,85	341	3277	91053-MARCELO HE
05/07/24	777777/77	2690444	155,90	341	3277	91053-MARCELO HE
05/07/24	777777/77	2712013	77,95	341	3277	91053-MARCELO HE
01/07/24	777777/77	2537453	155,90	1	3282	91056-HUGO PARRE
01/07/24	777777/77	2548967	233,85	1	3282	91056-HUGO PARRE
01/07/24	777777/77	2540975	233,85	1	3282	91056-HUGO PARRE
01/07/24	777777/77	2535336	77,95	1	3282	91056-HUGO PARRE
01/07/24	777777/77	2576272	155,90	1	3282	91056-HUGO PARRE
01/07/24	777777/77	2550187	233,85	1	3282	91056-HUGO PARRE
01/07/24	777777/77	2816525	122,52	1	3282	91056-HUGO PARRE
02/07/24	777777/77	2608966	980,04	1	3282	91056-HUGO PARRE
02/07/24	777777/77	2592716	233,85	1	3282	91056-HUGO PARRE
02/07/24	777777/77	2872485	233,85	341	322	91057-MARCO AURE
03/07/24	777777/77	2895954	389,75	341	322	91057-MARCO AURE
03/07/24	777777/77	2892848	389,75	341	322	91057-MARCO AURE
03/07/24	777777/77	2887891	77,95	341	322	91057-MARCO AURE
04/07/24	777777/77	2901883	233,85	341	322	91057-MARCO AURE
04/07/24	777777/77	2813961	233,85	341	322	91057-MARCO AURE
05/07/24	777777/77	2760931	233,85	341	322	91057-MARCO AURE
05/07/24	777777/77	2717567	233,85	341	322	91057-MARCO AURE
05/07/24	777777/77	2740549	233,85	341	322	91057-MARCO AURE
05/07/24	777777/77	2727840	233,85	341	322	91057-MARCO AURE
05/07/24	777777/77	2747987	233,85	341	322	91057-MARCO AURE
05/07/24	777777/77	2844936	233,85	341	322	91057-MARCO AURE
05/07/24	777777/77	2825722	233,85	341	322	91057-MARCO AURE
05/07/24	777777/77	2881600	233,85	341	322	91057-MARCO AURE
05/07/24	777777/77	2696005	233,85	341	322	91057-MARCO AURE
05/07/24	777777/77	2822435	233,85	341	322	91057-MARCO AURE
05/07/24	777777/77	2795906	233,85	341	322	91057-MARCO AURE
05/07/24	777777/77	2838802	233,85	341	322	91057-MARCO AURE

Autenticacao: ala96aee90be87793d118d002e9a3b71b / 2119 [5.9.2.2m]

RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 29/06/24 - 05/07/24

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
05/07/24	777777/77	2920807	77,95	341	322	91057-MARCO AURE
05/07/24	777777/77	2924228	77,95	341	322	91057-MARCO AURE
05/07/24	777777/77	2923604	233,85	341	322	91057-MARCO AURE
01/07/24	777777/77	2646189	233,85	341	7988	91058-LEONARDO S
01/07/24	777777/77	2651042	233,85	341	7988	91058-LEONARDO S
01/07/24	777777/77	2629103	233,85	341	7988	91058-LEONARDO S
01/07/24	777777/77	2607337	233,85	341	7988	91058-LEONARDO S
01/07/24	777777/77	2616027	233,85	341	7988	91058-LEONARDO S
01/07/24	777777/77	2682204	233,85	341	7988	91058-LEONARDO S
01/07/24	777777/77	2708077	233,85	341	7988	91058-LEONARDO S
01/07/24	777777/77	2740161	389,75	341	7988	91058-LEONARDO S
01/07/24	777777/77	2843199	389,75	341	7988	91058-LEONARDO S
03/07/24	777777/77	2825930	233,85	341	7988	91058-LEONARDO S
05/07/24	777777/77	2904902	233,85	341	7988	91058-LEONARDO S
05/07/24	777777/77	2913048	233,85	341	7988	91058-LEONARDO S
01/07/24	777777/77	2549047	233,85	341	322	91059-MAX BARRET
01/07/24	777777/77	2565400	233,85	341	322	91059-MAX BARRET
01/07/24	777777/77	2573382	233,85	341	322	91059-MAX BARRET
01/07/24	777777/77	2571656	233,85	341	322	91059-MAX BARRET
01/07/24	777777/77	2791250	77,95	341	322	91059-MAX BARRET
02/07/24	777777/77	2575981	233,85	341	322	91059-MAX BARRET
02/07/24	777777/77	2573947	233,85	341	322	91059-MAX BARRET
02/07/24	777777/77	2844567	233,85	341	322	91059-MAX BARRET
02/07/24	777777/77	2597917	233,85	341	322	91059-MAX BARRET
02/07/24	777777/77	2576256	233,85	341	322	91059-MAX BARRET
02/07/24	777777/77	2609856	233,85	341	322	91059-MAX BARRET
03/07/24	777777/77	2649463	233,85	341	322	91059-MAX BARRET
03/07/24	777777/77	2639431	233,85	341	322	91059-MAX BARRET
03/07/24	777777/77	2589766	233,85	341	322	91059-MAX BARRET
03/07/24	777777/77	2554014	77,95	341	322	91059-MAX BARRET
03/07/24	777777/77	2635862	77,95	341	322	91059-MAX BARRET
04/07/24	777777/77	2629984	77,95	341	322	91059-MAX BARRET
04/07/24	777777/77	2638923	77,95	341	322	91059-MAX BARRET
04/07/24	777777/77	2644637	155,90	341	322	91059-MAX BARRET
04/07/24	777777/77	2625338	155,90	341	322	91059-MAX BARRET
04/07/24	777777/77	2650067	77,95	341	322	91059-MAX BARRET
05/07/24	777777/77	2641119	233,85	341	322	91059-MAX BARRET
05/07/24	777777/77	2632747	155,90	341	322	91059-MAX BARRET
05/07/24	777777/77	2630224	233,85	341	322	91059-MAX BARRET
05/07/24	777777/77	2772259	233,85	341	322	91059-MAX BARRET
01/07/24	777777/77	2549047	233,85	341	4374	91060-GUTIERRE C
01/07/24	777777/77	2569303	389,75	341	4374	91060-GUTIERRE C
01/07/24	777777/77	2831596	77,95	341	4374	91060-GUTIERRE C
01/07/24	777777/77	2712787	77,95	341	4374	91060-GUTIERRE C
01/07/24	777777/77	2565400	233,85	341	4374	91060-GUTIERRE C
01/07/24	777777/77	2573382	233,85	341	4374	91060-GUTIERRE C
01/07/24	777777/77	2649797	77,95	341	4374	91060-GUTIERRE C
02/07/24	777777/77	2575981	233,85	341	4374	91060-GUTIERRE C
02/07/24	777777/77	2573947	233,85	341	4374	91060-GUTIERRE C
02/07/24	777777/77	2844567	233,85	341	4374	91060-GUTIERRE C
02/07/24	777777/77	2597917	233,85	341	4374	91060-GUTIERRE C
02/07/24	777777/77	2576256	233,85	341	4374	91060-GUTIERRE C

Autenticacao: ala96aee90be87793d118d002e9a3b71b / 2119 [5.9.2.2m]

RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 29/06/24 - 05/07/24

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
02/07/24	777777/77	2609856	233,85	341	4374	91060-GUTIERRE C
02/07/24	777777/77	2638262	389,75	341	4374	91060-GUTIERRE C
03/07/24	777777/77	2564531	155,90	341	4374	91060-GUTIERRE C
03/07/24	777777/77	2647106	155,90	341	4374	91060-GUTIERRE C
03/07/24	777777/77	2649463	233,85	341	4374	91060-GUTIERRE C
03/07/24	777777/77	2639431	233,85	341	4374	91060-GUTIERRE C
03/07/24	777777/77	2781222	77,95	341	4374	91060-GUTIERRE C
03/07/24	777777/77	2589766	233,85	341	4374	91060-GUTIERRE C
04/07/24	777777/77	2637197	311,80	341	4374	91060-GUTIERRE C
05/07/24	777777/77	2630224	233,85	341	4374	91060-GUTIERRE C
05/07/24	777777/77	2772259	233,85	341	4374	91060-GUTIERRE C
05/07/24	777777/77	2709426	77,95	341	4374	91060-GUTIERRE C
01/07/24	777777/77	2697326	77,95	341	1360	91061-PATRICK SI
01/07/24	777777/77	2711150	155,90	341	1360	91061-PATRICK SI
01/07/24	777777/77	2732825	77,95	341	1360	91061-PATRICK SI
02/07/24	777777/77	2764625	233,85	341	1360	91061-PATRICK SI
02/07/24	777777/77	2781259	233,85	341	1360	91061-PATRICK SI
03/07/24	777777/77	2848922	77,95	341	1360	91061-PATRICK SI
03/07/24	777777/77	2749375	77,95	341	1360	91061-PATRICK SI
03/07/24	777777/77	2721339	77,95	341	1360	91061-PATRICK SI
03/07/24	777777/77	2803878	233,85	341	1360	91061-PATRICK SI
03/07/24	777777/77	2816964	233,85	341	1360	91061-PATRICK SI
03/07/24	777777/77	2788000	233,85	341	1360	91061-PATRICK SI
04/07/24	777777/77	2771503	233,85	341	1360	91061-PATRICK SI
04/07/24	777777/77	2740034	233,85	341	1360	91061-PATRICK SI
04/07/24	777777/77	2737183	233,85	341	1360	91061-PATRICK SI
04/07/24	777777/77	2729911	77,95	341	1360	91061-PATRICK SI
04/07/24	777777/77	2823360	233,85	341	1360	91061-PATRICK SI
04/07/24	777777/77	2823345	233,85	341	1360	91061-PATRICK SI
02/07/24	777777/77	2771682	311,80	1	4535	91062-KATIA CRIS
02/07/24	777777/77	2764625	233,85	1	4535	91062-KATIA CRIS
02/07/24	777777/77	2781259	233,85	1	4535	91062-KATIA CRIS
02/07/24	777777/77	2731916	155,90	1	4535	91062-KATIA CRIS
03/07/24	777777/77	2605079	77,95	1	4535	91062-KATIA CRIS
03/07/24	777777/77	2803878	233,85	1	4535	91062-KATIA CRIS
03/07/24	777777/77	2848523	77,95	1	4535	91062-KATIA CRIS
03/07/24	777777/77	2816964	233,85	1	4535	91062-KATIA CRIS
03/07/24	777777/77	2788000	233,85	1	4535	91062-KATIA CRIS
03/07/24	777777/77	2832801	77,95	1	4535	91062-KATIA CRIS
03/07/24	777777/77	2880721	77,95	1	4535	91062-KATIA CRIS
04/07/24	777777/77	2771503	233,85	1	4535	91062-KATIA CRIS
04/07/24	777777/77	2740034	233,85	1	4535	91062-KATIA CRIS
04/07/24	777777/77	2737183	233,85	1	4535	91062-KATIA CRIS
04/07/24	777777/77	2650434	77,95	1	4535	91062-KATIA CRIS
04/07/24	777777/77	2823360	233,85	1	4535	91062-KATIA CRIS
04/07/24	777777/77	2823345	233,85	1	4535	91062-KATIA CRIS
02/07/24	777777/77	2812397	245,04	1	780	92001-FRANCISCO
03/07/24	777777/77	2789958	233,85	1	780	92001-FRANCISCO
03/07/24	777777/77	2758295	367,56	1	780	92001-FRANCISCO
05/07/24	777777/77	2871244	233,85	1	780	92001-FRANCISCO
05/07/24	777777/77	2799238	233,85	1	780	92001-FRANCISCO
02/07/24	777777/77	2869788	367,56	1	780	92002-JOSE DIVIN

RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 29/06/24 - 05/07/24

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
02/07/24	777777/77	2853304	233,85	1	780	92002-JOSE DIVIN
03/07/24	777777/77	2789958	233,85	1	780	92002-JOSE DIVIN
03/07/24	777777/77	2758295	367,56	1	780	92002-JOSE DIVIN
03/07/24	777777/77	2754878	77,95	1	780	92002-JOSE DIVIN
01/07/24	777777/77	2565771	77,95	341	4371	92004-EBVAL DA C
01/07/24	777777/77	2831349	77,95	341	4371	92004-EBVAL DA C
01/07/24	777777/77	2661126	77,95	341	4371	92004-EBVAL DA C
02/07/24	777777/77	2869788	367,56	341	4371	92004-EBVAL DA C
02/07/24	777777/77	2853304	233,85	341	4371	92004-EBVAL DA C
05/07/24	777777/77	2871244	233,85	341	4371	92004-EBVAL DA C
05/07/24	777777/77	2799238	233,85	341	4371	92004-EBVAL DA C
02/07/24	777777/77	2828540	233,85	1	3337	93001-ENIVALDO J
02/07/24	777777/77	2884341	77,95	1	3337	93001-ENIVALDO J
02/07/24	777777/77	2829881	233,85	1	3337	93001-ENIVALDO J
03/07/24	777777/77	2874082	245,04	1	3337	93001-ENIVALDO J
03/07/24	777777/77	2863804	233,85	1	3337	93001-ENIVALDO J
05/07/24	777777/77	2874785	245,04	1	3337	93001-ENIVALDO J
02/07/24	777777/77	2828540	233,85	341	5598	93006-MARCUS FIL
02/07/24	777777/77	2829881	233,85	341	5598	93006-MARCUS FIL
03/07/24	777777/77	2863804	233,85	341	5598	93006-MARCUS FIL
05/07/24	777777/77	2921805	77,95	341	5598	93006-MARCUS FIL
05/07/24	777777/77	2920248	77,95	341	5598	93006-MARCUS FIL
01/07/24	777777/77	2721286	311,80	1	690	95003-JOAO BATIS
02/07/24	777777/77	2594702	77,95	1	690	95003-JOAO BATIS
02/07/24	777777/77	2668775	77,95	1	690	95003-JOAO BATIS
02/07/24	777777/77	2646915	77,95	1	690	95003-JOAO BATIS
03/07/24	777777/77	2648384	77,95	1	690	95003-JOAO BATIS
05/07/24	777777/77	2792702	389,75	1	690	95003-JOAO BATIS
05/07/24	777777/77	2618322	389,75	1	690	95003-JOAO BATIS
05/07/24	777777/77	2747553	77,95	1	690	95003-JOAO BATIS
05/07/24	777777/77	2703964	389,75	1	690	95003-JOAO BATIS
05/07/24	777777/77	2825440	77,95	1	690	95003-JOAO BATIS
01/07/24	777777/77	2824647	467,70	104	2535	95009-DIOGO TERU
01/07/24	777777/77	2874681	1960,08	104	2535	95009-DIOGO TERU
01/07/24	777777/77	2834316	467,70	104	2535	95009-DIOGO TERU
02/07/24	777777/77	2622697	467,70	104	2535	95009-DIOGO TERU
02/07/24	777777/77	2658465	389,75	104	2535	95009-DIOGO TERU
02/07/24	777777/77	2747710	77,95	104	2535	95009-DIOGO TERU
02/07/24	777777/77	2703073	389,75	104	2535	95009-DIOGO TERU
02/07/24	777777/77	2705694	389,75	104	2535	95009-DIOGO TERU
05/07/24	777777/77	2656132	467,70	104	2535	95009-DIOGO TERU
05/07/24	777777/77	2728544	389,75	104	2535	95009-DIOGO TERU
05/07/24	777777/77	2742793	77,95	104	2535	95009-DIOGO TERU
02/07/24	777777/77	2846066	155,90	1	757	96002-ANTONIO SO
03/07/24	777777/77	2759061	77,95	1	757	96002-ANTONIO SO
03/07/24	777777/77	2858478	233,85	1	757	96002-ANTONIO SO
04/07/24	777777/77	2838902	233,85	1	757	96002-ANTONIO SO
04/07/24	777777/77	2637262	77,95	1	757	96002-ANTONIO SO
04/07/24	777777/77	2856521	77,95	1	757	96002-ANTONIO SO
04/07/24	777777/77	2823599	77,95	1	757	96002-ANTONIO SO
04/07/24	777777/77	2719043	311,80	1	757	96002-ANTONIO SO
04/07/24	777777/77	2854781	155,90	1	757	96002-ANTONIO SO

Autenticacao: ala96aee90be87793d118d002e9a3b71b / 2119 [5.9.2.2m]

RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 29/06/24 - 05/07/24

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
04/07/24	777777/77	2649421	155,90	1	757	96002-ANTONIO SO
05/07/24	777777/77	2859319	155,90	1	757	96002-ANTONIO SO
02/07/24	777777/77	2576667	77,95	1	757	96005-HENRIQUE B
02/07/24	777777/77	2567746	77,95	1	757	96005-HENRIQUE B
02/07/24	777777/77	2846066	155,90	1	757	96005-HENRIQUE B
03/07/24	777777/77	2858478	233,85	1	757	96005-HENRIQUE B
04/07/24	777777/77	2838902	233,85	1	757	96005-HENRIQUE B
05/07/24	777777/77	2606031	77,95	1	757	96005-HENRIQUE B
05/07/24	777777/77	2859319	155,90	1	757	96005-HENRIQUE B
02/07/24	777777/77	2853590	77,95	1	988	97004-RONALDO TA
04/07/24	777777/77	2710246	233,85	1	988	97004-RONALDO TA
04/07/24	777777/77	2820114	77,95	1	988	97004-RONALDO TA
04/07/24	777777/77	2694200	233,85	1	988	97004-RONALDO TA
04/07/24	777777/77	2820114	77,95	341	4364	97005-UBIANY PAI
04/07/24	777777/77	2694200	233,85	341	4364	97005-UBIANY PAI
01/07/24	777777/77	2571734	816,70	341	4388	99002-RENATO CAN
01/07/24	777777/77	2590406	233,85	341	4388	99002-RENATO CAN
01/07/24	777777/77	2562965	306,30	341	4388	99002-RENATO CAN
01/07/24	777777/77	2682549	306,30	341	4388	99002-RENATO CAN
01/07/24	777777/77	2656958	233,85	341	4388	99002-RENATO CAN
01/07/24	777777/77	2687382	77,95	341	4388	99002-RENATO CAN
03/07/24	777777/77	2903782	77,95	341	4388	99002-RENATO CAN
03/07/24	777777/77	2892493	77,95	341	4388	99002-RENATO CAN
05/07/24	777777/77	2861389	233,85	341	4388	99002-RENATO CAN
05/07/24	777777/77	2892552	155,90	341	4388	99002-RENATO CAN
01/07/24	777777/77	2664015	233,85	341	4388	99003-ELIZABETH
01/07/24	777777/77	2604464	233,85	341	4388	99003-ELIZABETH
01/07/24	777777/77	2571734	816,70	341	4388	99003-ELIZABETH
01/07/24	777777/77	2590406	233,85	341	4388	99003-ELIZABETH
01/07/24	777777/77	2562965	306,30	341	4388	99003-ELIZABETH
01/07/24	777777/77	2871515	77,95	341	4388	99003-ELIZABETH
01/07/24	777777/77	2688367	77,95	341	4388	99003-ELIZABETH
01/07/24	777777/77	2682549	306,30	341	4388	99003-ELIZABETH
01/07/24	777777/77	2656958	233,85	341	4388	99003-ELIZABETH
03/07/24	777777/77	2579250	326,68	341	4388	99003-ELIZABETH
03/07/24	777777/77	2822778	77,95	1	530	99004-WERISLENE
05/07/24	777777/77	2868620	77,95	1	530	99004-WERISLENE
01/07/24	777777/77	2664015	233,85	341	4388	99006-NELSON PER
01/07/24	777777/77	2604464	233,85	341	4388	99006-NELSON PER
01/07/24	777777/77	2538115	77,95	341	4388	99006-NELSON PER
01/07/24	777777/77	2527865	155,90	341	4388	99006-NELSON PER
01/07/24	777777/77	2528664	77,95	341	4388	99006-NELSON PER
01/07/24	777777/77	2630111	77,95	341	4388	99006-NELSON PER
03/07/24	777777/77	2826467	77,95	341	4388	99006-NELSON PER
03/07/24	777777/77	2529809	77,95	341	4388	99006-NELSON PER
05/07/24	777777/77	2794278	77,95	341	4388	99006-NELSON PER
05/07/24	777777/77	2835940	77,95	341	4388	99006-NELSON PER
05/07/24	777777/77	2710207	233,85	1	277	100002-ANA PAULA
02/07/24	777777/77	2778647	233,85	341	4422	101017-BIANCA MI
01/07/24	777777/77	2440071	194,88	1	2057	101018-HEBERT MA
01/07/24	777777/77	2470796	233,85	1	2057	101018-HEBERT MA
01/07/24	777777/77	2480559	233,85	1	2057	101018-HEBERT MA

Autenticacao: ala96aee90be87793d118d002e9a3b71b / 2119 [5.9.2.2m]

RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 29/06/24 - 05/07/24

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
01/07/24	777777/77	2459232	241,28	1	2057	101018-HEBERT MA
01/07/24	777777/77	2462015	241,28	1	2057	101018-HEBERT MA
01/07/24	777777/77	2482911	233,85	1	2057	101018-HEBERT MA
01/07/24	777777/77	2508560	233,85	1	2057	101018-HEBERT MA
01/07/24	777777/77	2510095	233,85	1	2057	101018-HEBERT MA
01/07/24	777777/77	2507529	233,85	1	2057	101018-HEBERT MA
01/07/24	777777/77	2516754	233,85	1	2057	101018-HEBERT MA
01/07/24	777777/77	2526787	233,85	1	2057	101018-HEBERT MA
01/07/24	777777/77	2526525	233,85	1	2057	101018-HEBERT MA
01/07/24	777777/77	2433626	194,88	1	2057	101018-HEBERT MA
01/07/24	777777/77	2487937	233,85	1	2057	101018-HEBERT MA
01/07/24	777777/77	2503850	233,85	1	2057	101018-HEBERT MA
01/07/24	777777/77	2495247	233,85	1	2057	101018-HEBERT MA
01/07/24	777777/77	2431454	194,88	1	2057	101018-HEBERT MA
01/07/24	777777/77	2444791	194,88	1	2057	101018-HEBERT MA
02/07/24	777777/77	2545237	233,85	1	2057	101018-HEBERT MA
02/07/24	777777/77	2560928	233,85	1	2057	101018-HEBERT MA
02/07/24	777777/77	2570240	233,85	1	2057	101018-HEBERT MA
02/07/24	777777/77	2543073	233,85	1	2057	101018-HEBERT MA
02/07/24	777777/77	2564871	289,53	1	2057	101018-HEBERT MA
02/07/24	777777/77	2433762	241,28	1	2057	101018-HEBERT MA
02/07/24	777777/77	2559518	233,85	1	2057	101018-HEBERT MA
02/07/24	777777/77	2526356	233,85	1	2057	101018-HEBERT MA
02/07/24	777777/77	2571178	233,85	1	2057	101018-HEBERT MA
02/07/24	777777/77	2526823	233,85	1	2057	101018-HEBERT MA
02/07/24	777777/77	2566839	233,85	1	2057	101018-HEBERT MA
02/07/24	777777/77	2516488	77,95	1	2057	101018-HEBERT MA
02/07/24	777777/77	2576871	233,85	1	2057	101018-HEBERT MA
02/07/24	777777/77	2512990	233,85	1	2057	101018-HEBERT MA
02/07/24	777777/77	2630425	77,95	1	2057	101018-HEBERT MA
03/07/24	777777/77	2772810	233,85	1	2057	101018-HEBERT MA
03/07/24	777777/77	2769834	233,85	1	2057	101018-HEBERT MA
01/07/24	777777/77	2440071	194,88	341	656	101019-VITOR ALV
01/07/24	777777/77	2470796	233,85	341	656	101019-VITOR ALV
01/07/24	777777/77	2480559	233,85	341	656	101019-VITOR ALV
01/07/24	777777/77	2459232	241,28	341	656	101019-VITOR ALV
01/07/24	777777/77	2462015	241,28	341	656	101019-VITOR ALV
01/07/24	777777/77	2482911	233,85	341	656	101019-VITOR ALV
01/07/24	777777/77	2508560	233,85	341	656	101019-VITOR ALV
01/07/24	777777/77	2510095	233,85	341	656	101019-VITOR ALV
01/07/24	777777/77	2507529	233,85	341	656	101019-VITOR ALV
01/07/24	777777/77	2516754	233,85	341	656	101019-VITOR ALV
01/07/24	777777/77	2526787	233,85	341	656	101019-VITOR ALV
01/07/24	777777/77	2526525	233,85	341	656	101019-VITOR ALV
01/07/24	777777/77	2433626	194,88	341	656	101019-VITOR ALV
01/07/24	777777/77	2487937	233,85	341	656	101019-VITOR ALV
01/07/24	777777/77	2503850	233,85	341	656	101019-VITOR ALV
01/07/24	777777/77	2495247	233,85	341	656	101019-VITOR ALV
01/07/24	777777/77	2431454	194,88	341	656	101019-VITOR ALV
01/07/24	777777/77	2444791	194,88	341	656	101019-VITOR ALV
02/07/24	777777/77	2545237	233,85	341	656	101019-VITOR ALV
02/07/24	777777/77	2560928	233,85	341	656	101019-VITOR ALV

Autenticacao: ala96aee90be87793d118d002e9a3b71b / 2119 [5.9.2.2m]

RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 29/06/24 - 05/07/24

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
02/07/24	777777/77	2570240	233,85	341	656	101019-VITOR ALV
02/07/24	777777/77	2543073	233,85	341	656	101019-VITOR ALV
02/07/24	777777/77	2564871	289,53	341	656	101019-VITOR ALV
02/07/24	777777/77	2433762	241,28	341	656	101019-VITOR ALV
02/07/24	777777/77	2559518	233,85	341	656	101019-VITOR ALV
02/07/24	777777/77	2526356	233,85	341	656	101019-VITOR ALV
02/07/24	777777/77	2571178	233,85	341	656	101019-VITOR ALV
02/07/24	777777/77	2526823	233,85	341	656	101019-VITOR ALV
02/07/24	777777/77	2566839	233,85	341	656	101019-VITOR ALV
02/07/24	777777/77	2516488	77,95	341	656	101019-VITOR ALV
02/07/24	777777/77	2412003	77,95	341	656	101019-VITOR ALV
02/07/24	777777/77	2513609	1020,85	341	656	101019-VITOR ALV
02/07/24	777777/77	2576871	233,85	341	656	101019-VITOR ALV
02/07/24	777777/77	2525758	77,95	341	656	101019-VITOR ALV
02/07/24	777777/77	2520992	77,95	341	656	101019-VITOR ALV
02/07/24	777777/77	2505437	389,75	341	656	101019-VITOR ALV
02/07/24	777777/77	2512990	233,85	341	656	101019-VITOR ALV
02/07/24	777777/77	2630425	77,95	341	656	101019-VITOR ALV
03/07/24	777777/77	2772810	233,85	341	656	101019-VITOR ALV
03/07/24	777777/77	2769834	233,85	341	656	101019-VITOR ALV
03/07/24	777777/77	2496965	193,02	341	656	101019-VITOR ALV
01/07/24	777777/77	2273381	204,17	341	4422	101020-MARIA DE
01/07/24	777777/77	2445133	77,95	341	4422	101020-MARIA DE
02/07/24	777777/77	2442764	204,17	341	4422	101020-MARIA DE
02/07/24	777777/77	2431104	612,51	341	4422	101020-MARIA DE
02/07/24	777777/77	2443446	204,17	341	4422	101020-MARIA DE
02/07/24	777777/77	2462774	204,17	341	4422	101020-MARIA DE
02/07/24	777777/77	2442564	204,17	341	4422	101020-MARIA DE
02/07/24	777777/77	2174578	77,95	341	4422	101020-MARIA DE
02/07/24	777777/77	2444640	77,95	341	4422	101020-MARIA DE
02/07/24	777777/77	2272731	233,85	341	4422	101020-MARIA DE
02/07/24	777777/77	2367320	204,17	341	4422	101020-MARIA DE
02/07/24	777777/77	2130010	77,95	341	4422	101020-MARIA DE
02/07/24	777777/77	2124542	77,95	341	4422	101020-MARIA DE
02/07/24	777777/77	2354295	204,17	341	4422	101020-MARIA DE
03/07/24	777777/77	2434199	77,95	341	4422	101020-MARIA DE
02/07/24	777777/77	2778647	233,85	341	4422	101021-FREDERICO
01/07/24	777777/77	2496192	77,95	341	147	102004-MARION CE
01/07/24	777777/77	2498517	77,95	341	147	102004-MARION CE
01/07/24	777777/77	2671048	77,95	341	147	102004-MARION CE
01/07/24	777777/77	2864841	77,95	341	147	102004-MARION CE
01/07/24	777777/77	2672978	77,95	341	147	102004-MARION CE
01/07/24	777777/77	2538995	77,95	341	4414	103002-FRANCIS D
01/07/24	777777/77	2535354	311,80	341	4414	103002-FRANCIS D
01/07/24	777777/77	2856436	233,85	1	529	103354-VALDENI D
01/07/24	777777/77	2876583	233,85	1	2753	104001-ALZEMAR J
02/07/24	777777/77	2763868	194,88	1	2753	104001-ALZEMAR J
03/07/24	777777/77	2673240	77,95	1	2753	104001-ALZEMAR J
03/07/24	777777/77	2711443	980,04	1	2753	104001-ALZEMAR J
01/07/24	777777/77	2876583	233,85	341	3935	104002-MAURICIO
02/07/24	777777/77	2763868	194,88	104	1298	104004-CLAUDIO M
03/07/24	777777/77	2673240	77,95	104	1298	104004-CLAUDIO M

Autenticacao: ala96aee90be87793d118d002e9a3b71b / 2119 [5.9.2.2m]

RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 29/06/24 - 05/07/24

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
03/07/24	777777/77	2738893	122,52	104	1298	104004-CLAUDIO M
03/07/24	777777/77	2711443	980,04	104	1298	104004-CLAUDIO M
04/07/24	777777/77	2831254	233,85	104	1298	104004-CLAUDIO M
02/07/24	777777/77	2569103	467,70	1	3486	106005-ELIAS DE
03/07/24	777777/77	2718189	233,85	1	3486	106005-ELIAS DE
03/07/24	777777/77	2680130	233,85	1	3486	106005-ELIAS DE
03/07/24	777777/77	2694784	233,85	1	3486	106005-ELIAS DE
03/07/24	777777/77	2759001	233,85	1	3486	106005-ELIAS DE
03/07/24	777777/77	2718189	233,85	341	4345	106006-ADILSON D
03/07/24	777777/77	2680130	233,85	341	4345	106006-ADILSON D
03/07/24	777777/77	2694784	233,85	341	4345	106006-ADILSON D
03/07/24	777777/77	2759001	233,85	341	4345	106006-ADILSON D
03/07/24	777777/77	2847082	77,95	341	4345	106006-ADILSON D
03/07/24	777777/77	2747727	122,52	341	4345	106006-ADILSON D
03/07/24	777777/77	2769714	77,95	341	4345	106006-ADILSON D
03/07/24	777777/77	2865703	389,75	341	4345	106006-ADILSON D
01/07/24	777777/77	2861408	326,68	104	4652	107001-EDILEUSA
01/07/24	777777/77	2699511	155,90	104	4652	107001-EDILEUSA
02/07/24	777777/77	2562749	311,80	104	4652	107001-EDILEUSA
02/07/24	777777/77	2646757	233,85	104	4652	107001-EDILEUSA
02/07/24	777777/77	2683849	233,85	104	4652	107001-EDILEUSA
02/07/24	777777/77	2693549	467,70	104	4652	107001-EDILEUSA
02/07/24	777777/77	2870371	326,68	104	4652	107001-EDILEUSA
02/07/24	777777/77	2681211	233,85	104	4652	107001-EDILEUSA
02/07/24	777777/77	2711070	233,85	104	4652	107001-EDILEUSA
02/07/24	777777/77	2660596	233,85	104	4652	107001-EDILEUSA
05/07/24	777777/77	2915444	77,95	104	4652	107001-EDILEUSA
05/07/24	777777/77	2718418	653,36	104	4652	107001-EDILEUSA
02/07/24	777777/77	2646757	233,85	104	4652	107007-DIENE CIA
02/07/24	777777/77	2683849	233,85	104	4652	107007-DIENE CIA
02/07/24	777777/77	2681211	233,85	104	4652	107007-DIENE CIA
02/07/24	777777/77	2711070	233,85	104	4652	107007-DIENE CIA
02/07/24	777777/77	2660596	233,85	104	4652	107007-DIENE CIA
01/07/24	777777/77	2858202	233,85	341	4409	108001-PAULO LIC
01/07/24	777777/77	2865977	233,85	341	4409	108001-PAULO LIC
01/07/24	777777/77	2800757	233,85	341	4409	108001-PAULO LIC
02/07/24	777777/77	2879105	233,85	341	4409	108001-PAULO LIC
05/07/24	777777/77	2750105	233,85	341	4409	108001-PAULO LIC
05/07/24	777777/77	2717407	233,85	341	4409	108001-PAULO LIC
05/07/24	777777/77	2811714	77,95	341	4409	108001-PAULO LIC
01/07/24	777777/77	2858202	233,85	104	8	108006-MARIA DO
01/07/24	777777/77	2810650	233,85	104	8	108006-MARIA DO
01/07/24	777777/77	2800757	233,85	104	8	108006-MARIA DO
02/07/24	777777/77	2879105	233,85	104	8	108006-MARIA DO
04/07/24	777777/77	2830239	77,95	104	8	108006-MARIA DO
04/07/24	777777/77	2638965	233,85	104	8	108006-MARIA DO
04/07/24	777777/77	2747388	77,95	104	8	108006-MARIA DO
05/07/24	777777/77	2753524	233,85	104	8	108006-MARIA DO
05/07/24	777777/77	2717407	233,85	104	8	108006-MARIA DO
01/07/24	777777/77	2865977	233,85	341	4409	108012-WEIDEN LI
01/07/24	777777/77	2810650	233,85	341	4409	108012-WEIDEN LI
04/07/24	777777/77	2638965	233,85	341	4409	108012-WEIDEN LI

Autenticacao: ala96aee90be87793d118d002e9a3b71b / 2119 [5.9.2.2m]

RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 29/06/24 - 05/07/24

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
04/07/24	777777/77	2747388	77,95	341	4409	108012-WEIDEN LI
04/07/24	777777/77	2621065	77,95	341	4409	108012-WEIDEN LI
05/07/24	777777/77	2753524	233,85	341	4409	108012-WEIDEN LI
05/07/24	777777/77	2750105	233,85	341	4409	108012-WEIDEN LI
05/07/24	777777/77	2811714	77,95	341	4409	108012-WEIDEN LI
03/07/24	777777/77	2565670	77,95	341	4419	109007-ANDERSON
03/07/24	777777/77	2686602	467,70	341	4419	109007-ANDERSON
04/07/24	25/24	240000045	350,77	341	4419	109007-ANDERSON
04/07/24	777777/77	2802926	467,70	341	4419	109007-ANDERSON
04/07/24	777777/77	2824025	467,70	341	4419	109007-ANDERSON
04/07/24	777777/77	2836856	467,70	341	4419	109007-ANDERSON
04/07/24	777777/77	2825677	467,70	341	4419	109007-ANDERSON
04/07/24	777777/77	2853868	467,70	341	4419	109007-ANDERSON
04/07/24	777777/77	2780433	467,70	341	4419	109007-ANDERSON
04/07/24	777777/77	2780752	467,70	341	4419	109007-ANDERSON
04/07/24	777777/77	2856768	467,70	341	4419	109007-ANDERSON
04/07/24	777777/77	2851731	467,70	341	4419	109007-ANDERSON
01/07/24	777777/77	2633797	389,75	341	919	109008-ELVIS DA
01/07/24	777777/77	2764891	155,90	341	919	109008-ELVIS DA
01/07/24	777777/77	2634998	389,75	341	4417	109010-MAX SPIND
01/07/24	777777/77	2614960	467,70	341	4417	109010-MAX SPIND
02/07/24	777777/77	2613972	389,75	341	4417	109010-MAX SPIND
02/07/24	777777/77	2624880	467,70	341	4417	109010-MAX SPIND
02/07/24	777777/77	2615670	467,70	341	4417	109010-MAX SPIND
02/07/24	777777/77	2598154	467,70	341	4417	109010-MAX SPIND
02/07/24	777777/77	2726952	77,95	341	4417	109010-MAX SPIND
03/07/24	777777/77	2636840	389,75	341	4417	109010-MAX SPIND
04/07/24	24/24	240000045	350,77	341	4417	109010-MAX SPIND
03/07/24	777777/77	2539976	233,85	1	3411	110002-BEATRIZ D
03/07/24	777777/77	2561064	233,85	1	3411	110002-BEATRIZ D
03/07/24	777777/77	2549100	233,85	1	3411	110002-BEATRIZ D
03/07/24	777777/77	2838155	233,85	1	3411	110002-BEATRIZ D
04/07/24	777777/77	2787710	233,85	1	3411	110002-BEATRIZ D
01/07/24	777777/77	2530157	77,95	1	3411	110003-ERLON DE
03/07/24	777777/77	2554669	77,95	1	3411	110003-ERLON DE
03/07/24	777777/77	2547435	77,95	1	3411	110003-ERLON DE
03/07/24	777777/77	2539976	233,85	1	3411	110003-ERLON DE
03/07/24	777777/77	2561064	233,85	1	3411	110003-ERLON DE
03/07/24	777777/77	2549100	233,85	1	3411	110003-ERLON DE
03/07/24	777777/77	2580170	77,95	1	3411	110003-ERLON DE
03/07/24	777777/77	2586428	77,95	1	3411	110003-ERLON DE
03/07/24	777777/77	2574594	77,95	1	3411	110003-ERLON DE
03/07/24	777777/77	2561730	77,95	1	3411	110003-ERLON DE
03/07/24	777777/77	2838155	233,85	1	3411	110003-ERLON DE
04/07/24	777777/77	2787710	233,85	1	3411	110003-ERLON DE
03/07/24	777777/77	2538750	233,85	341	4393	110011-JOAO VITO
05/07/24	777777/77	2741741	233,85	341	4393	110011-JOAO VITO
05/07/24	777777/77	2770621	77,95	341	4393	110011-JOAO VITO
03/07/24	777777/77	2538750	233,85	104	2437	110012-LEONARDO
04/07/24	777777/77	2632299	77,95	104	2437	110012-LEONARDO
04/07/24	777777/77	2610811	311,80	104	2437	110012-LEONARDO
05/07/24	777777/77	2741741	233,85	104	2437	110012-LEONARDO

Autenticacao: ala96aee90be87793d118d002e9a3b71b / 2119 [5.9.2.2m]

RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 29/06/24 - 05/07/24

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
03/07/24	777777/77	2744043	77,95	1	1310	112001-ORLEY SIL
03/07/24	777777/77	2820140	77,95	1	1310	112001-ORLEY SIL
03/07/24	777777/77	2659914	77,95	1	1310	112001-ORLEY SIL
03/07/24	777777/77	2818342	233,85	1	1310	112001-ORLEY SIL
03/07/24	777777/77	2635410	77,95	1	1310	112001-ORLEY SIL
03/07/24	777777/77	2834695	326,68	1	1310	112001-ORLEY SIL
03/07/24	777777/77	2790019	326,68	1	1310	112001-ORLEY SIL
04/07/24	777777/77	2661856	155,90	1	1310	112001-ORLEY SIL
04/07/24	777777/77	2817339	233,85	1	1310	112001-ORLEY SIL
04/07/24	777777/77	2817491	233,85	1	1310	112001-ORLEY SIL
05/07/24	777777/77	2659742	77,95	1	1310	112001-ORLEY SIL
05/07/24	777777/77	2660802	77,95	1	1310	112001-ORLEY SIL
05/07/24	777777/77	2817980	233,85	1	1310	112001-ORLEY SIL
05/07/24	777777/77	2659348	233,85	1	1310	112001-ORLEY SIL
05/07/24	777777/77	2592393	326,68	1	1310	112001-ORLEY SIL
03/07/24	777777/77	2818342	233,85	1	1310	112007-CLENIA ES
04/07/24	777777/77	2817339	233,85	1	1310	112007-CLENIA ES
04/07/24	777777/77	2817491	233,85	1	1310	112007-CLENIA ES
05/07/24	777777/77	2817980	233,85	1	1310	112007-CLENIA ES
05/07/24	777777/77	2659348	233,85	1	1310	112007-CLENIA ES
02/07/24	777777/77	2835292	233,85	1	1507	114001-OSTEIR FI
02/07/24	777777/77	2834620	233,85	1	1507	114001-OSTEIR FI
02/07/24	777777/77	2801232	233,85	1	1507	114001-OSTEIR FI
03/07/24	777777/77	2644340	233,85	1	1507	114001-OSTEIR FI
03/07/24	777777/77	2651718	233,85	1	1507	114001-OSTEIR FI
04/07/24	777777/77	2682273	233,85	1	1507	114001-OSTEIR FI
04/07/24	777777/77	2681115	233,85	1	1507	114001-OSTEIR FI
04/07/24	777777/77	2687198	233,85	1	1507	114001-OSTEIR FI
04/07/24	777777/77	2689187	233,85	1	1507	114001-OSTEIR FI
04/07/24	777777/77	2686343	233,85	1	1507	114001-OSTEIR FI
04/07/24	777777/77	2898767	77,95	1	1507	114001-OSTEIR FI
04/07/24	777777/77	2870396	77,95	1	1507	114001-OSTEIR FI
04/07/24	777777/77	2890039	77,95	1	1507	114001-OSTEIR FI
04/07/24	777777/77	2869892	77,95	1	1507	114001-OSTEIR FI
04/07/24	777777/77	2856653	77,95	1	1507	114001-OSTEIR FI
04/07/24	777777/77	2912160	980,04	1	1507	114001-OSTEIR FI
05/07/24	777777/77	2844029	233,85	1	1507	114001-OSTEIR FI
05/07/24	777777/77	2748951	233,85	1	1507	114001-OSTEIR FI
01/07/24	777777/77	2586036	233,85	1	1507	114002-ELANE ALV
01/07/24	777777/77	2755055	194,88	1	1507	114002-ELANE ALV
02/07/24	777777/77	2621273	77,95	1	1507	114002-ELANE ALV
02/07/24	777777/77	2591780	233,85	1	1507	114002-ELANE ALV
02/07/24	777777/77	2643906	233,85	1	1507	114002-ELANE ALV
02/07/24	777777/77	2649180	233,85	1	1507	114002-ELANE ALV
02/07/24	777777/77	2644024	233,85	1	1507	114002-ELANE ALV
02/07/24	777777/77	2630514	233,85	1	1507	114002-ELANE ALV
02/07/24	777777/77	2602845	233,85	1	1507	114002-ELANE ALV
02/07/24	777777/77	2606518	233,85	1	1507	114002-ELANE ALV
03/07/24	777777/77	2644900	233,85	1	1507	114002-ELANE ALV
03/07/24	777777/77	2655479	233,85	1	1507	114002-ELANE ALV
03/07/24	777777/77	2645751	233,85	1	1507	114002-ELANE ALV
03/07/24	777777/77	2475005	233,85	1	1507	114002-ELANE ALV

Autenticacao: ala96aee90be87793d118d002e9a3b71b / 2119 [5.9.2.2m]

RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 29/06/24 - 05/07/24

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
03/07/24	777777/77	2460145	194,88	1	1507	114002-ELANE ALV
03/07/24	777777/77	2625370	233,85	1	1507	114002-ELANE ALV
03/07/24	777777/77	2391397	77,95	1	1507	114002-ELANE ALV
05/07/24	777777/77	2790467	233,85	1	1507	114002-ELANE ALV
05/07/24	777777/77	2625391	194,88	1	1507	114002-ELANE ALV
05/07/24	777777/77	2592477	194,88	1	1507	114002-ELANE ALV
05/07/24	777777/77	2844029	233,85	1	1507	114002-ELANE ALV
05/07/24	777777/77	2748951	233,85	1	1507	114002-ELANE ALV
05/07/24	777777/77	2771577	233,85	1	1507	114002-ELANE ALV
01/07/24	777777/77	2580765	77,95	1	4590	114005-LISLIAN F
01/07/24	777777/77	2586036	233,85	1	4590	114005-LISLIAN F
01/07/24	777777/77	2755055	194,88	1	4590	114005-LISLIAN F
02/07/24	777777/77	2835292	233,85	1	4590	114005-LISLIAN F
02/07/24	777777/77	2591780	233,85	1	4590	114005-LISLIAN F
02/07/24	777777/77	2643906	233,85	1	4590	114005-LISLIAN F
02/07/24	777777/77	2649180	233,85	1	4590	114005-LISLIAN F
02/07/24	777777/77	2644024	233,85	1	4590	114005-LISLIAN F
02/07/24	777777/77	2630514	233,85	1	4590	114005-LISLIAN F
02/07/24	777777/77	2602845	233,85	1	4590	114005-LISLIAN F
02/07/24	777777/77	2606518	233,85	1	4590	114005-LISLIAN F
03/07/24	777777/77	2644900	233,85	1	4590	114005-LISLIAN F
03/07/24	777777/77	2655479	233,85	1	4590	114005-LISLIAN F
03/07/24	777777/77	2645751	233,85	1	4590	114005-LISLIAN F
03/07/24	777777/77	2475005	233,85	1	4590	114005-LISLIAN F
03/07/24	777777/77	2460145	194,88	1	4590	114005-LISLIAN F
05/07/24	777777/77	2790467	233,85	1	4590	114005-LISLIAN F
05/07/24	777777/77	2625391	194,88	1	4590	114005-LISLIAN F
05/07/24	777777/77	2592477	194,88	1	4590	114005-LISLIAN F
05/07/24	777777/77	2657704	77,95	1	4590	114005-LISLIAN F
05/07/24	777777/77	2660857	77,95	1	4590	114005-LISLIAN F
05/07/24	777777/77	2626205	77,95	1	4590	114005-LISLIAN F
05/07/24	777777/77	2771577	233,85	1	4590	114005-LISLIAN F
02/07/24	777777/77	2834620	233,85	341	4414	114007-ALBERT DA
02/07/24	777777/77	2801232	233,85	341	4414	114007-ALBERT DA
03/07/24	777777/77	2659965	77,95	341	4414	114007-ALBERT DA
03/07/24	777777/77	2644340	233,85	341	4414	114007-ALBERT DA
03/07/24	777777/77	2651718	233,85	341	4414	114007-ALBERT DA
04/07/24	777777/77	2682273	233,85	341	4414	114007-ALBERT DA
04/07/24	777777/77	2681115	233,85	341	4414	114007-ALBERT DA
04/07/24	777777/77	2687198	233,85	341	4414	114007-ALBERT DA
04/07/24	777777/77	2689187	233,85	341	4414	114007-ALBERT DA
04/07/24	777777/77	2686343	233,85	341	4414	114007-ALBERT DA
04/07/24	777777/77	2649098	77,95	341	4414	114007-ALBERT DA
04/07/24	777777/77	2663800	77,95	341	4414	114007-ALBERT DA
04/07/24	777777/77	2912160	980,04	341	4414	114007-ALBERT DA
05/07/24	777777/77	2809647	77,95	341	4414	114007-ALBERT DA
05/07/24	777777/77	2625161	77,95	341	4414	114007-ALBERT DA
05/07/24	777777/77	2682422	233,85	341	4414	114007-ALBERT DA
02/07/24	777777/77	2545059	77,95	341	6244	114010-PAULO HEN
02/07/24	777777/77	2796168	233,85	341	6244	114010-PAULO HEN
02/07/24	777777/77	2803857	233,85	341	6244	114010-PAULO HEN
02/07/24	777777/77	2794566	233,85	341	6244	114010-PAULO HEN

Autenticacao: ala96aee90be87793d118d002e9a3b71b / 2119 [5.9.2.2m]

RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 29/06/24 - 05/07/24

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
02/07/24	777777/77	2791244	233,85	341	6244	114010-PAULO HEN
03/07/24	777777/77	2531451	155,90	341	6244	114010-PAULO HEN
02/07/24	777777/77	2482590	77,95	341	4296	114018-CLEYTON P
02/07/24	777777/77	2796168	233,85	341	4296	114018-CLEYTON P
02/07/24	777777/77	2803857	233,85	341	4296	114018-CLEYTON P
02/07/24	777777/77	2794566	233,85	341	4296	114018-CLEYTON P
02/07/24	777777/77	2791244	233,85	341	4296	114018-CLEYTON P
03/07/24	777777/77	2793408	233,85	341	4296	114018-CLEYTON P
03/07/24	777777/77	2834161	233,85	341	4296	114018-CLEYTON P
03/07/24	777777/77	2811018	77,95	1	1752	114019-FABIO ADA
03/07/24	777777/77	2793408	233,85	1	1752	114019-FABIO ADA
03/07/24	777777/77	2834161	233,85	1	1752	114019-FABIO ADA
02/07/24	777777/77	2890181	326,68	1	3710	118001-FLAVIANE
04/07/24	777777/77	2871224	77,95	1	3710	118001-FLAVIANE
05/07/24	777777/77	2863738	653,36	1	3710	118001-FLAVIANE
05/07/24	777777/77	2866602	653,36	1	3710	118001-FLAVIANE
05/07/24	777777/77	2813281	1633,40	104	2535	119003-EURIPEDES
05/07/24	777777/77	2015020	326,68	104	2535	119003-EURIPEDES
05/07/24	777777/77	2013233	1633,40	104	2535	119003-EURIPEDES
05/07/24	777777/77	2840596	1960,08	104	2535	119003-EURIPEDES
05/07/24	777777/77	2433552	1633,40	104	2535	119003-EURIPEDES
03/07/24	777777/77	2816255	233,85	1	3621	120006-FLAVIA PR
03/07/24	777777/77	2822602	77,95	1	3621	120006-FLAVIA PR
03/07/24	777777/77	2205051	233,85	1	3621	120006-FLAVIA PR
03/07/24	777777/77	2877215	77,95	1	3621	120006-FLAVIA PR
03/07/24	777777/77	2667736	77,95	1	3621	120006-FLAVIA PR
03/07/24	777777/77	2625911	77,95	1	3621	120006-FLAVIA PR
01/07/24	777777/77	2692994	233,85	1	3641	121003-KEILA DE
01/07/24	777777/77	2541004	311,80	1	3641	121003-KEILA DE
04/07/24	777777/77	2854059	233,85	1	3641	121003-KEILA DE
01/07/24	777777/77	2692994	233,85	341	5532	121004-ARTHUR DE
04/07/24	777777/77	2648694	389,75	341	5532	121004-ARTHUR DE
04/07/24	777777/77	2810406	77,95	341	5532	121004-ARTHUR DE
04/07/24	777777/77	2854059	233,85	341	5532	121004-ARTHUR DE
01/07/24	777777/77	2561408	233,85	341	4339	122003-ALICE ROD
01/07/24	777777/77	2575556	367,56	341	4339	122003-ALICE ROD
01/07/24	777777/77	2561976	233,85	341	4339	122003-ALICE ROD
02/07/24	777777/77	2457398	194,88	341	4339	122003-ALICE ROD
02/07/24	777777/77	2495571	233,85	341	4339	122003-ALICE ROD
02/07/24	777777/77	2498498	233,85	341	4339	122003-ALICE ROD
02/07/24	777777/77	2485657	233,85	341	4339	122003-ALICE ROD
02/07/24	777777/77	2466368	194,88	341	4339	122003-ALICE ROD
02/07/24	777777/77	2564194	233,85	341	4339	122003-ALICE ROD
02/07/24	777777/77	2547509	233,85	341	4339	122003-ALICE ROD
02/07/24	777777/77	2509270	233,85	341	4339	122003-ALICE ROD
02/07/24	777777/77	2503395	194,88	341	4339	122003-ALICE ROD
02/07/24	777777/77	2561406	233,85	341	4339	122003-ALICE ROD
02/07/24	777777/77	2681151	233,85	341	4339	122003-ALICE ROD
02/07/24	777777/77	2708697	233,85	341	4339	122003-ALICE ROD
02/07/24	777777/77	2692952	233,85	341	4339	122003-ALICE ROD
02/07/24	777777/77	2650857	233,85	341	4339	122003-ALICE ROD
02/07/24	777777/77	2673235	233,85	341	4339	122003-ALICE ROD

Autenticacao: ala96aee90be87793d118d002e9a3b71b / 2119 [5.9.2.2m]

RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 29/06/24 - 05/07/24

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
02/07/24	777777/77	2626756	233,85	341	4339	122003-ALICE ROD
02/07/24	777777/77	2649351	233,85	341	4339	122003-ALICE ROD
02/07/24	777777/77	2698452	233,85	341	4339	122003-ALICE ROD
02/07/24	777777/77	2660228	233,85	341	4339	122003-ALICE ROD
02/07/24	777777/77	2583619	155,90	341	4339	122003-ALICE ROD
02/07/24	777777/77	2591597	233,85	341	4339	122003-ALICE ROD
02/07/24	777777/77	2582546	233,85	341	4339	122003-ALICE ROD
04/07/24	777777/77	2561990	155,90	341	4339	122003-ALICE ROD
04/07/24	777777/77	2604448	77,95	341	4339	122003-ALICE ROD
01/07/24	777777/77	2561449	233,85	1	4679	122008-WILLIAM M
01/07/24	777777/77	2563039	233,85	1	4679	122008-WILLIAM M
01/07/24	777777/77	2564343	233,85	1	4679	122008-WILLIAM M
01/07/24	777777/77	2605207	77,95	1	4679	122008-WILLIAM M
02/07/24	777777/77	2740210	155,90	1	4679	122008-WILLIAM M
02/07/24	777777/77	2595331	233,85	1	4679	122008-WILLIAM M
02/07/24	777777/77	2591951	233,85	1	4679	122008-WILLIAM M
02/07/24	777777/77	2698763	155,90	1	4679	122008-WILLIAM M
02/07/24	777777/77	2828229	155,90	1	4679	122008-WILLIAM M
02/07/24	777777/77	2693948	233,85	1	4679	122008-WILLIAM M
02/07/24	777777/77	2606219	233,85	1	4679	122008-WILLIAM M
02/07/24	777777/77	2584300	233,85	1	4679	122008-WILLIAM M
02/07/24	777777/77	2582016	233,85	1	4679	122008-WILLIAM M
02/07/24	777777/77	2609164	233,85	1	4679	122008-WILLIAM M
02/07/24	777777/77	2618850	233,85	1	4679	122008-WILLIAM M
02/07/24	777777/77	2794116	155,90	1	4679	122008-WILLIAM M
02/07/24	777777/77	2584030	77,95	1	4679	122008-WILLIAM M
04/07/24	777777/77	2617744	233,85	1	4679	122008-WILLIAM M
04/07/24	777777/77	2626948	233,85	1	4679	122008-WILLIAM M
04/07/24	777777/77	2625474	233,85	1	4679	122008-WILLIAM M
01/07/24	777777/77	2561449	233,85	1	4679	122009-POLLYANA
01/07/24	777777/77	2563039	233,85	1	4679	122009-POLLYANA
01/07/24	777777/77	2564343	233,85	1	4679	122009-POLLYANA
01/07/24	777777/77	2605207	77,95	1	4679	122009-POLLYANA
01/07/24	777777/77	2607853	155,90	1	4679	122009-POLLYANA
01/07/24	777777/77	2610450	77,95	1	4679	122009-POLLYANA
02/07/24	777777/77	2740210	155,90	1	4679	122009-POLLYANA
02/07/24	777777/77	2615943	77,95	1	4679	122009-POLLYANA
02/07/24	777777/77	2595331	233,85	1	4679	122009-POLLYANA
02/07/24	777777/77	2591951	233,85	1	4679	122009-POLLYANA
02/07/24	777777/77	2698763	155,90	1	4679	122009-POLLYANA
02/07/24	777777/77	2828229	155,90	1	4679	122009-POLLYANA
02/07/24	777777/77	2693948	233,85	1	4679	122009-POLLYANA
02/07/24	777777/77	2606219	233,85	1	4679	122009-POLLYANA
02/07/24	777777/77	2584300	233,85	1	4679	122009-POLLYANA
02/07/24	777777/77	2582016	233,85	1	4679	122009-POLLYANA
02/07/24	777777/77	2609164	233,85	1	4679	122009-POLLYANA
02/07/24	777777/77	2618850	233,85	1	4679	122009-POLLYANA
03/07/24	777777/77	2674054	77,95	1	4679	122009-POLLYANA
03/07/24	777777/77	2790220	77,95	1	4679	122009-POLLYANA
03/07/24	777777/77	2668693	77,95	1	4679	122009-POLLYANA
03/07/24	777777/77	2660856	77,95	1	4679	122009-POLLYANA
03/07/24	777777/77	2735780	77,95	1	4679	122009-POLLYANA

RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 29/06/24 - 05/07/24

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
03/07/24	777777/77	2660975	155,90	1	4679	122009-POLLYANA
04/07/24	777777/77	2617744	233,85	1	4679	122009-POLLYANA
04/07/24	777777/77	2626948	233,85	1	4679	122009-POLLYANA
04/07/24	777777/77	2671641	155,90	1	4679	122009-POLLYANA
04/07/24	777777/77	2625474	233,85	1	4679	122009-POLLYANA
01/07/24	777777/77	2816155	233,85	341	4422	122011-WASHINGTON
02/07/24	777777/77	2575929	389,75	341	4422	122011-WASHINGTON
03/07/24	777777/77	2581929	77,95	341	4422	122011-WASHINGTON
03/07/24	777777/77	2604417	233,85	341	4422	122011-WASHINGTON
03/07/24	777777/77	2750565	233,85	341	4422	122011-WASHINGTON
03/07/24	777777/77	2723773	233,85	341	4422	122011-WASHINGTON
03/07/24	777777/77	2625544	233,85	341	4422	122011-WASHINGTON
03/07/24	777777/77	2673004	233,85	341	4422	122011-WASHINGTON
03/07/24	777777/77	2762327	233,85	341	4422	122011-WASHINGTON
03/07/24	777777/77	2742741	233,85	341	4422	122011-WASHINGTON
03/07/24	777777/77	2624793	389,75	341	4422	122011-WASHINGTON
03/07/24	777777/77	2700649	77,95	341	4422	122011-WASHINGTON
03/07/24	777777/77	2660962	77,95	341	4422	122011-WASHINGTON
05/07/24	777777/77	2774064	155,90	341	4422	122011-WASHINGTON
01/07/24	777777/77	2816155	233,85	336	1	122014-GUILHERME
02/07/24	777777/77	2726343	155,90	336	1	122014-GUILHERME
02/07/24	777777/77	2574464	155,90	336	1	122014-GUILHERME
02/07/24	777777/77	2560999	155,90	336	1	122014-GUILHERME
02/07/24	777777/77	2562405	389,75	336	1	122014-GUILHERME
02/07/24	777777/77	2563481	155,90	336	1	122014-GUILHERME
02/07/24	777777/77	2697201	77,95	336	1	122014-GUILHERME
02/07/24	777777/77	2719105	389,75	336	1	122014-GUILHERME
02/07/24	777777/77	2658124	77,95	336	1	122014-GUILHERME
02/07/24	777777/77	2650063	77,95	336	1	122014-GUILHERME
02/07/24	777777/77	2704865	77,95	336	1	122014-GUILHERME
02/07/24	777777/77	2672102	77,95	336	1	122014-GUILHERME
02/07/24	777777/77	2647923	77,95	336	1	122014-GUILHERME
02/07/24	777777/77	2662876	389,75	336	1	122014-GUILHERME
02/07/24	777777/77	2666601	77,95	336	1	122014-GUILHERME
02/07/24	777777/77	2711028	77,95	336	1	122014-GUILHERME
02/07/24	777777/77	2762269	77,95	336	1	122014-GUILHERME
02/07/24	777777/77	2777737	77,95	336	1	122014-GUILHERME
03/07/24	777777/77	2583431	77,95	336	1	122014-GUILHERME
03/07/24	777777/77	2903813	77,95	336	1	122014-GUILHERME
03/07/24	777777/77	2604417	233,85	336	1	122014-GUILHERME
03/07/24	777777/77	2750565	233,85	336	1	122014-GUILHERME
03/07/24	777777/77	2723773	233,85	336	1	122014-GUILHERME
03/07/24	777777/77	2625544	233,85	336	1	122014-GUILHERME
03/07/24	777777/77	2673004	233,85	336	1	122014-GUILHERME
03/07/24	777777/77	2762327	233,85	336	1	122014-GUILHERME
03/07/24	777777/77	2742741	233,85	336	1	122014-GUILHERME
05/07/24	777777/77	2723861	311,80	336	1	122014-GUILHERME
05/07/24	777777/77	2774064	155,90	336	1	122014-GUILHERME
01/07/24	777777/77	2561408	233,85	1	491	122015-ANDREA FE
01/07/24	777777/77	2575556	367,56	1	491	122015-ANDREA FE
01/07/24	777777/77	2561976	233,85	1	491	122015-ANDREA FE
02/07/24	777777/77	2457398	194,88	1	491	122015-ANDREA FE

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RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 29/06/24 - 05/07/24

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
02/07/24	777777/77	2495571	233,85	1	491	122015-ANDREA FE
02/07/24	777777/77	2498498	233,85	1	491	122015-ANDREA FE
02/07/24	777777/77	2485657	233,85	1	491	122015-ANDREA FE
02/07/24	777777/77	2466368	194,88	1	491	122015-ANDREA FE
02/07/24	777777/77	2564194	233,85	1	491	122015-ANDREA FE
02/07/24	777777/77	2547509	233,85	1	491	122015-ANDREA FE
02/07/24	777777/77	2509270	233,85	1	491	122015-ANDREA FE
02/07/24	777777/77	2503395	194,88	1	491	122015-ANDREA FE
02/07/24	777777/77	2561406	233,85	1	491	122015-ANDREA FE
02/07/24	777777/77	2681151	233,85	1	491	122015-ANDREA FE
02/07/24	777777/77	2708697	233,85	1	491	122015-ANDREA FE
02/07/24	777777/77	2692952	233,85	1	491	122015-ANDREA FE
02/07/24	777777/77	2650857	233,85	1	491	122015-ANDREA FE
02/07/24	777777/77	2673235	233,85	1	491	122015-ANDREA FE
02/07/24	777777/77	2626756	233,85	1	491	122015-ANDREA FE
02/07/24	777777/77	2649351	233,85	1	491	122015-ANDREA FE
02/07/24	777777/77	2698452	233,85	1	491	122015-ANDREA FE
02/07/24	777777/77	2660228	233,85	1	491	122015-ANDREA FE
02/07/24	777777/77	2583619	155,90	1	491	122015-ANDREA FE
02/07/24	777777/77	2591597	233,85	1	491	122015-ANDREA FE
02/07/24	777777/77	2682418	77,95	1	491	122015-ANDREA FE
02/07/24	777777/77	2582546	233,85	1	491	122015-ANDREA FE
02/07/24	777777/77	2901646	77,95	1	491	122015-ANDREA FE
02/07/24	777777/77	2838291	77,95	1	491	122015-ANDREA FE
02/07/24	777777/77	2662023	155,90	1	491	122015-ANDREA FE
02/07/24	777777/77	2900704	77,95	1	491	122015-ANDREA FE
04/07/24	777777/77	2857278	77,95	1	491	122015-ANDREA FE
04/07/24	777777/77	2854169	467,70	1	491	122015-ANDREA FE
04/07/24	777777/77	2911007	77,95	1	491	122015-ANDREA FE
04/07/24	777777/77	2805612	311,80	341	5408	123011-ANTONIO D
04/07/24	777777/77	2629753	1960,08	341	5408	123011-ANTONIO D
02/07/24	777777/77	2543374	326,68	104	2535	123012-PEDRO MES
02/07/24	777777/77	2861825	77,95	341	208	125005-JOSEANE B
02/07/24	777777/77	2811261	326,68	341	208	125005-JOSEANE B
05/07/24	777777/77	2431722	1633,40	341	5157	125009-SAMIRA PA
05/07/24	777777/77	2543497	311,80	341	5157	125009-SAMIRA PA
05/07/24	777777/77	2706864	326,68	341	5157	125009-SAMIRA PA
05/07/24	777777/77	2706122	326,68	341	5157	125009-SAMIRA PA
05/07/24	777777/77	2705326	326,68	341	5157	125009-SAMIRA PA
05/07/24	777777/77	2706584	326,68	341	5157	125009-SAMIRA PA
01/07/24	777777/77	2865337	980,04	104	954	127005-LUCIANO F
02/07/24	777777/77	2583484	980,04	104	954	127005-LUCIANO F
03/07/24	777777/77	2590516	980,04	104	954	127005-LUCIANO F
03/07/24	777777/77	2624753	233,85	104	954	127005-LUCIANO F
01/07/24	777777/77	2865337	980,04	341	4306	127007-JUNIOR CA
02/07/24	777777/77	2583484	980,04	341	4306	127007-JUNIOR CA
03/07/24	777777/77	2590516	980,04	341	4306	127007-JUNIOR CA
03/07/24	777777/77	2624753	233,85	341	4306	127007-JUNIOR CA
05/07/24	777777/77	2431819	122,52	341	4306	127007-JUNIOR CA
01/07/24	777777/77	2551953	77,95	1	4782	128009-CICERO GO
02/07/24	777777/77	2583461	980,04	1	2057	130006-NAZIR SEA
05/07/24	777777/77	2630261	233,85	1	2057	130006-NAZIR SEA

Autenticacao: ala96aee90be87793d118d002e9a3b71b / 2119 [5.9.2.2m]

RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 29/06/24 - 05/07/24

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
05/07/24	777777/77	2630374	233,85	1	2057	130006-NAZIR SEA
05/07/24	777777/77	2630261	233,85	1	4580	130007-JEFFERSON
05/07/24	777777/77	2630374	233,85	1	4580	130007-JEFFERSON
02/07/24	777777/77	2872676	96,51	1	3657	IIG-888023-MARCO
03/07/24	777777/77	2913889	96,51	1	3657	IIG-888023-MARCO
05/07/24	777777/77	2928382	96,51	1	3657	IIG-888023-MARCO
02/07/24	777777/77	2829794	77,95	341	4422	IIG-888025-CAROL
04/07/24	777777/77	2873578	96,51	341	4422	IIG-888025-CAROL
04/07/24	777777/77	2908035	96,51	341	4422	IIG-888025-CAROL
04/07/24	777777/77	2876549	96,51	1	3657	IIG-888042-SUZAN
04/07/24	777777/77	2893723	96,51	1	3657	IIG-888042-SUZAN

TOTAL DO PERIODO : 1.318.228,13

TOTAL DE OFICIAIS NO PERIODO : 527

TOTAL DE O.P. NO PERIODO : 5002

Autenticacao: ala96aee90be87793d18d002e9a3b71b / 2119 [5.9.2.2m]