Autenticacao: b3b815fa8ee783b54d488fa50838840e / 2119 [5.8]

RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 01/04/16 - 30/04/16

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
06/04/16	26/16	160195595	122,22	104	14	1001-GREDES MARQ
06/04/16	27/16	160326773	122,22	104	14	1001-GREDES MARQ
06/04/16	28/16	160256827	122,22	104	14	1001-GREDES MARQ
06/04/16	30/16	160352676	192,06	104	14	1001-GREDES MARQ
08/04/16	33/16	160326808	81,48	104	14	1001-GREDES MARQ
19/04/16	35/16	160268954	82,48	104	14	1001-GREDES MARQ
29/04/16	37/16	160248656	64,02	104	14	1001-GREDES MARQ
29/04/16	38/16	160346354	81,48	104	14	1001-GREDES MARQ
06/04/16	29/16	160327827	40,74	341	6556	1007-AMANDA BARB
06/04/16	31/16	160326790	81,48	341	6556	1007-AMANDA BARB
08/04/16	32/16	160285633	81,48	341	6556	1007-AMANDA BARB
26/04/16	36/16	160251207	203,70	341	6556	1007-AMANDA BARB
08/04/16	173/16	160266521	81,48	341	4317	2001-HELIO CANDI
08/04/16	174/16	160288618	853,55	341	4317	2001-HELIO CANDI
15/04/16	180/16	160266646	74,13	341	4317	2001-HELIO CANDI
20/04/16	187/16	160318699	420,05	341	4317	2001-HELIO CANDI
20/04/16	188/16	160313655	40,74	341	4317	2001-HELIO CANDI
25/04/16	191/16	160336492	242,60	341	4317	2001-HELIO CANDI
07/04/16	170/16	160196990	162,96	341	656	2005-VITOR ALVES
07/04/16	171/16	160249588	407,40	341	656	2005-VITOR ALVES
08/04/16	172/16	160275457	40,74	341	656	2005-VITOR ALVES
08/04/16	175/16	160274859	170,71	341	656	2005-VITOR ALVES
08/04/16	176/16	160331774	40,74	341	656	2005-VITOR ALVES
15/04/16	179/16	160313829	217,87	341	656	2005-VITOR ALVES
25/04/16	189/16	160336265	242,60	341	656	2005-VITOR ALVES
25/04/16	192/16	160373053	94,34	341	656	2005-VITOR ALVES
01/04/16	47/16	160232230	81,48	1	1302	3001-CLAUDENOR G
01/04/16	48/16	160239456	40,74	1	1302	3001-CLAUDENOR G
01/04/16	50/16	160239275	81,48	1	1302	3001-CLAUDENOR G
19/04/16	55/16	160329608	47,17	1	1302	3001-CLAUDENOR G
28/04/16	56/16	160384412	81,48	1	1302	3001-CLAUDENOR G
28/04/16	57/16	160374479	40,74	1	1302	3001-CLAUDENOR G
01/04/16	46/16	160231717	40,74	1	1302	3002-JURANDIR MA
01/04/16	49/16	160232774	81,48	1	1302	3002-JURANDIR MA
19/04/16	51/16	160384475	47,17	1	1302	3003-HAMILTON SO
19/04/16	52/16	160384465	47,17	1	1302	3003-HAMILTON SO
19/04/16	53/16	160369326	40,74	1	1302	3003-HAMILTON SO
19/04/16	54/16	160364354	94,34	1	1302	3003-HAMILTON SO
14/04/16	25/16	160208590	47,17	1	4546	4001-VERA LUCIA
14/04/16	26/16	151075083	141,51	1	4546	4001-VERA LUCIA
19/04/16	33/16	160297736	203,70	1	4546	4001-VERA LUCIA
19/04/16	34/16	160357531	170,71	1	4546	4001-VERA LUCIA
19/04/16	35/16	160217929	162,96	1	4546	4001-VERA LUCIA
19/04/16	36/16	160218924	197,66	1	4546	4001-VERA LUCIA
05/04/16	23/16	160305887	170,71	341	5315	4002-JONNARTT DE
05/04/16	24/16	160288016	40,74	341	5315	4002-JONNARTT DE
14/04/16	27/16	160217804	82,48	341	5315	4002-JONNARTT DE
14/04/16	28/16	160286267	170,71	341	5315	4002-JONNARTT DE
14/04/16	29/16	160217696	197,66	341	5315	4002-JONNARTT DE
14/04/16	30/16	160217676	123,72	341	5315	4002-JONNARTT DE
14/04/16	31/16	160218912	197,66	341	5315	4002-JONNARTT DE
19/04/16	32/16	160297907	81,48	341	5315	4002-JONNARTT DE

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RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 01/04/16 - 30/04/16

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
06/04/16	52/16	160136771	162,96	1	377	5006-ZILCA DE OL
08/04/16	53/16	160264228	170,71	1	377	5006-ZILCA DE OL
14/04/16	56/16	160367197	512,13	1	377	5006-ZILCA DE OL
14/04/16	57/16	160255197	1536,39	1	377	5006-ZILCA DE OL
15/04/16	58/16	160261283	30,53	1	377	5006-ZILCA DE OL
18/04/16	59/16	160368498	372,45	1	377	5006-ZILCA DE OL
18/04/16	60/16	160359125	170,71	1	377	5006-ZILCA DE OL
19/04/16	61/16	160330045	41,24	1	377	5006-ZILCA DE OL
19/04/16	62/16	160405265	171,21	1	377	5006-ZILCA DE OL
29/04/16	63/16	160369172	170,71	1	377	5006-ZILCA DE OL
29/04/16	64/16	160249652	682,84	1	377	5006-ZILCA DE OL
01/04/16	1906/16	160277365	611,10	341	4664	6001-HERCILIA CR
01/04/16	1907/16	160295825	151,29	341	4664	6001-HERCILIA CR
04/04/16	1928/16	160087266	2524,02	341	4664	6001-HERCILIA CR
06/04/16	2020/16	160317384	302,58	341	4664	6001-HERCILIA CR
06/04/16	2021/16	160288720	40,74	341	4664	6001-HERCILIA CR
08/04/16	2073/16	160256760	122,22	341	4664	6001-HERCILIA CR
08/04/16	2074/16	160286764	50,43	341	4664	6001-HERCILIA CR
12/04/16	2165/16	160303666	152,54	341	4664	6001-HERCILIA CR
12/04/16	2175/16	160317217	100,86	341	4664	6001-HERCILIA CR
12/04/16	2198/16	160329310	50,43	341	4664	6001-HERCILIA CR
15/04/16	2315/16	160346952	151,29	341	4664	6001-HERCILIA CR
18/04/16	2337/16	160323193	81,48	341	4664	6001-HERCILIA CR
20/04/16	2400/16	160366437	152,54	341	4664	6001-HERCILIA CR
20/04/16	2402/16	160376436	58,39	341	4664	6001-HERCILIA CR
20/04/16	2403/16	160089566	50,43	341	4664	6001-HERCILIA CR
20/04/16	2404/16	160350897	50,43	341	4664	6001-HERCILIA CR
27/04/16	2506/16	160432916	50,43	341	4664	6001-HERCILIA CR
28/04/16	2564/16	160416146	116,78	341	4664	6001-HERCILIA CR
29/04/16	2595/16	160376300	40,74	341	4664	6001-HERCILIA CR
29/04/16	2596/16	160084305	50,43	341	4664	6001-HERCILIA CR
01/04/16	1892/16	160253038	126,58	104	2289	6002-ANTONIO CAR
01/04/16	1908/16	160295825	151,29	104	2289	6002-ANTONIO CAR
01/04/16	1921/16	160251306	101,85	104	2289	6002-ANTONIO CAR
01/04/16	1923/16	160304473	178,00	104	2289	6002-ANTONIO CAR
04/04/16	1930/16	160315375	127,32	104	2289	6002-ANTONIO CAR
04/04/16	1938/16	160095957	213,38	104	2289	6002-ANTONIO CAR
04/04/16	1954/16	160312442	162,96	104	2289	6002-ANTONIO CAR
05/04/16	1984/16	160281994	151,29	104	2289	6002-ANTONIO CAR
05/04/16	2004/16	160187110	81,98	104	2289	6002-ANTONIO CAR
06/04/16	2011/16	160317169	151,29	104	2289	6002-ANTONIO CAR
06/04/16	2013/16	160295206	101,85	104	2289	6002-ANTONIO CAR
06/04/16	2030/16	160350601	152,54	104	2289	6002-ANTONIO CAR
07/04/16	2051/16	160291476	123,47	104	2289	6002-ANTONIO CAR
07/04/16	2053/16	160297113	131,91	104	2289	6002-ANTONIO CAR
07/04/16	2055/16	160357239	152,54	104	2289	6002-ANTONIO CAR
08/04/16	2097/16	160291511	123,47	104	2289	6002-ANTONIO CAR
08/04/16	2101/16	160370056	126,32	104	2289	6002-ANTONIO CAR
08/04/16	2111/16	160313243	126,07	104	2289	6002-ANTONIO CAR
11/04/16	2136/16	160269884	100,86	104	2289	6002-ANTONIO CAR
11/04/16	2137/16	160325753	81,98	104	2289	6002-ANTONIO CAR
11/04/16	2139/16	160323170	81,48	104	2289	6002-ANTONIO CAR

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RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 01/04/16 - 30/04/16

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
12/04/16	2163/16	160311134	122,22	104	2289	6002-ANTONIO CAR
12/04/16	2166/16	160303666	152,54	104	2289	6002-ANTONIO CAR
12/04/16	2170/16	160381825	151,29	104	2289	6002-ANTONIO CAR
12/04/16	2172/16	160315347	101,85	104	2289	6002-ANTONIO CAR
12/04/16	2176/16	160317217	100,86	104	2289	6002-ANTONIO CAR
12/04/16	2178/16	160315742	151,29	104	2289	6002-ANTONIO CAR
12/04/16	2184/16	160314149	175,17	104	2289	6002-ANTONIO CAR
12/04/16	2186/16	160350531	126,07	104	2289	6002-ANTONIO CAR
13/04/16	2214/16	160311009	201,72	104	2289	6002-ANTONIO CAR
13/04/16	2232/16	160317601	122,22	104	2289	6002-ANTONIO CAR
13/04/16	2233/16	160313111	151,29	104	2289	6002-ANTONIO CAR
13/04/16	2248/16	160321096	152,54	104	2289	6002-ANTONIO CAR
14/04/16	2251/16	160368689	101,85	104	2289	6002-ANTONIO CAR
14/04/16	2268/16	160290161	141,51	104	2289	6002-ANTONIO CAR
14/04/16	2272/16	150145136	141,51	104	2289	6002-ANTONIO CAR
14/04/16	2282/16	160333061	176,50	104	2289	6002-ANTONIO CAR
14/04/16	2286/16	160327147	123,47	104	2289	6002-ANTONIO CAR
15/04/16	2308/16	160321029	123,47	104	2289	6002-ANTONIO CAR
15/04/16	2316/16	160346952	151,29	104	2289	6002-ANTONIO CAR
15/04/16	2321/16	160149407	40,74	104	2289	6002-ANTONIO CAR
15/04/16	2322/16	160346196	50,43	104	2289	6002-ANTONIO CAR
15/04/16	2326/16	160378135	151,29	104	2289	6002-ANTONIO CAR
19/04/16	2384/16	160376844	50,93	104	2289	6002-ANTONIO CAR
19/04/16	2386/16	160333104	126,07	104	2289	6002-ANTONIO CAR
19/04/16	2388/16	160347053	141,51	104	2289	6002-ANTONIO CAR
20/04/16	2399/16	160357098	123,47	104	2289	6002-ANTONIO CAR
20/04/16	2401/16	160366437	152,54	104	2289	6002-ANTONIO CAR
20/04/16	2406/16	160396649	58,39	104	2289	6002-ANTONIO CAR
20/04/16	2415/16	160394220	127,07	104	2289	6002-ANTONIO CAR
26/04/16	2470/16	160084331	40,74	104	2289	6002-ANTONIO CAR
26/04/16	2472/16	160401864	41,24	104	2289	6002-ANTONIO CAR
27/04/16	2510/16	160368360	126,07	104	2289	6002-ANTONIO CAR
27/04/16	2512/16	160406469	126,07	104	2289	6002-ANTONIO CAR
27/04/16	2528/16	160405926	151,29	104	2289	6002-ANTONIO CAR
27/04/16	2529/16	160388663	201,72	104	2289	6002-ANTONIO CAR
27/04/16	2531/16	160358786	151,29	104	2289	6002-ANTONIO CAR
27/04/16	2533/16	160326087	141,60	104	2289	6002-ANTONIO CAR
27/04/16	2535/16	160419875	102,10	104	2289	6002-ANTONIO CAR
27/04/16	2556/16	160382948	176,50	104	2289	6002-ANTONIO CAR
28/04/16	2576/16	160427139	47,17	104	2289	6002-ANTONIO CAR
28/04/16	2578/16	160363482	202,22	104	2289	6002-ANTONIO CAR
28/04/16	2580/16	160358764	126,08	104	2289	6002-ANTONIO CAR
28/04/16	2588/16	160370918	151,29	104	2289	6002-ANTONIO CAR
29/04/16	2604/16	160396736	126,08	104	2289	6002-ANTONIO CAR
04/04/16	1955/16	160312286	50,43	341	4664	6005-RAIMUNDA SA
06/04/16	2018/16	160315641	81,48	341	4664	6005-RAIMUNDA SA
06/04/16	2028/16	160303956	40,74	341	4664	6005-RAIMUNDA SA
11/04/16	2124/16	160326977	201,72	341	4664	6005-RAIMUNDA SA
11/04/16	2148/16	160348562	50,43	341	4664	6005-RAIMUNDA SA
11/04/16	2149/16	160316187	152,54	341	4664	6005-RAIMUNDA SA
11/04/16	2151/16	160297160	102,85	341	4664	6005-RAIMUNDA SA
11/04/16	2153/16	160317686	41,24	341	4664	6005-RAIMUNDA SA

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RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 01/04/16 - 30/04/16

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
14/04/16	2264/16	160314922	201,72	341	4664	6005-RAIMUNDA SA
15/04/16	2324/16	160377820	58,39	341	4664	6005-RAIMUNDA SA
18/04/16	2336/16	160120585	122,22	341	4664	6005-RAIMUNDA SA
20/04/16	2405/16	160394522	50,93	341	4664	6005-RAIMUNDA SA
20/04/16	2429/16	160398594	127,07	341	4664	6005-RAIMUNDA SA
20/04/16	2432/16	160333025	102,85	341	4664	6005-RAIMUNDA SA
25/04/16	2447/16	160323142	81,48	341	4664	6005-RAIMUNDA SA
25/04/16	2448/16	160089282	40,74	341	4664	6005-RAIMUNDA SA
26/04/16	2493/16	160381947	151,29	341	4664	6005-RAIMUNDA SA
27/04/16	2546/16	160256064	151,29	341	4664	6005-RAIMUNDA SA
27/04/16	2548/16	160363097	40,74	341	4664	6005-RAIMUNDA SA
29/04/16	2608/16	160388186	127,07	341	4664	6005-RAIMUNDA SA
29/04/16	2610/16	160418223	126,32	341	4664	6005-RAIMUNDA SA
01/04/16	1902/16	160309444	213,38	341	4664	6007-GILBERTO MO
04/04/16	1944/16	160336883	100,86	341	4664	6007-GILBERTO MO
06/04/16	2008/16	160272995	151,29	341	4664	6007-GILBERTO MO
06/04/16	2015/16	160318684	50,43	341	4664	6007-GILBERTO MO
07/04/16	2061/16	160307858	182,34	341	4664	6007-GILBERTO MO
08/04/16	2085/16	160316091	151,29	341	4664	6007-GILBERTO MO
08/04/16	2087/16	160262261	50,43	341	4664	6007-GILBERTO MO
11/04/16	2140/16	160323204	47,17	341	4664	6007-GILBERTO MO
12/04/16	2189/16	160314599	151,29	341	4664	6007-GILBERTO MO
12/04/16	2191/16	160295271	102,85	341	4664	6007-GILBERTO MO
13/04/16	2216/16	160315787	122,22	341	4664	6007-GILBERTO MO
15/04/16	2330/16	160316943	141,51	341	4664	6007-GILBERTO MO
18/04/16	2338/16	160333185	127,07	341	4664	6007-GILBERTO MO
19/04/16	2369/16	160377906	47,17	341	4664	6007-GILBERTO MO
20/04/16	2413/16	160401841	40,74	341	4664	6007-GILBERTO MO
26/04/16	2478/16	160402487	175,17	341	4664	6007-GILBERTO MO
27/04/16	2526/16	160409862	41,24	341	4664	6007-GILBERTO MO
28/04/16	2566/16	160313024	151,29	341	4664	6007-GILBERTO MO
28/04/16	2572/16	160082828	40,74	341	4664	6007-GILBERTO MO
01/04/16	1912/16	160059025	152,04	104	2289	6008-ADALBERTO G
04/04/16	1948/16	160303635	100,86	104	2289	6008-ADALBERTO G
04/04/16	1950/16	160282956	142,59	104	2289	6008-ADALBERTO G
04/04/16	1963/16	160284901	40,74	104	2289	6008-ADALBERTO G
04/04/16	1964/16	160259364	40,74	104	2289	6008-ADALBERTO G
04/04/16	1965/16	160181256	81,48	104	2289	6008-ADALBERTO G
11/04/16	2122/16	160234820	217,87	104	2289	6008-ADALBERTO G
12/04/16	2160/16	160315910	151,29	104	2289	6008-ADALBERTO G
12/04/16	2174/16	160315540	151,29	104	2289	6008-ADALBERTO G
12/04/16	2194/16	160313842	203,72	104	2289	6008-ADALBERTO G
13/04/16	2219/16	160344824	50,43	104	2289	6008-ADALBERTO G
13/04/16	2249/16	160216611	40,74	104	2289	6008-ADALBERTO G
14/04/16	2289/16	160327060	267,97	104	2289	6008-ADALBERTO G
19/04/16	2390/16	160329423	176,50	104	2289	6008-ADALBERTO G
19/04/16	2395/16	160333142	151,29	104	2289	6008-ADALBERTO G
19/04/16	2397/16	160328248	152,29	104	2289	6008-ADALBERTO G
20/04/16	2438/16	160343227	40,74	104	2289	6008-ADALBERTO G
26/04/16	2475/16	160371024	122,72	104	2289	6008-ADALBERTO G
26/04/16	2495/16	160343604	91,17	104	2289	6008-ADALBERTO G
27/04/16	2516/16	160381989	151,29	104	2289	6008-ADALBERTO G

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RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 01/04/16 - 30/04/16

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
27/04/16	2522/16	160378162	40,74	104	2289	6008-ADALBERTO G
28/04/16	2582/16	160408811	127,07	104	2289	6008-ADALBERTO G
29/04/16	2597/16	160363134	50,43	104	2289	6008-ADALBERTO G
05/04/16	1976/16	160194814	50,43	341	4664	6009-SAVIO RENAN
06/04/16	2025/16	160182577	40,74	341	4664	6009-SAVIO RENAN
07/04/16	2059/16	160273137	40,74	341	4664	6009-SAVIO RENAN
07/04/16	2060/16	160307858	182,34	341	4664	6009-SAVIO RENAN
07/04/16	2062/16	160271463	40,74	341	4664	6009-SAVIO RENAN
13/04/16	2215/16	160315787	122,22	341	4664	6009-SAVIO RENAN
14/04/16	2297/16	160126717	50,43	341	4664	6009-SAVIO RENAN
15/04/16	2305/16	160304273	41,24	341	4664	6009-SAVIO RENAN
15/04/16	2329/16	160316943	141,51	341	4664	6009-SAVIO RENAN
20/04/16	2425/16	160401137	47,17	341	4664	6009-SAVIO RENAN
01/04/16	1904/16	160124446	151,29	1	324	6010-MARCELO DE
08/04/16	2077/16	160334211	81,48	1	324	6010-MARCELO DE
11/04/16	2142/16	160351028	123,72	1	324	6010-MARCELO DE
12/04/16	2177/16	160315742	151,29	1	324	6010-MARCELO DE
13/04/16	2217/16	160137938	50,43	1	324	6010-MARCELO DE
13/04/16	2218/16	160344102	50,43	1	324	6010-MARCELO DE
14/04/16	2285/16	160327147	123,47	1	324	6010-MARCELO DE
19/04/16	2378/16	160331321	50,43	1	324	6010-MARCELO DE
19/04/16	2385/16	160333104	126,07	1	324	6010-MARCELO DE
20/04/16	2414/16	160345716	330,19	1	324	6010-MARCELO DE
25/04/16	2444/16	160401101	35,31	1	324	6010-MARCELO DE
25/04/16	2451/16	160089698	40,74	1	324	6010-MARCELO DE
27/04/16	2505/16	160417297	175,17	1	324	6010-MARCELO DE
28/04/16	2577/16	160363482	202,22	1	324	6010-MARCELO DE
29/04/16	2603/16	160396736	126,08	1	324	6010-MARCELO DE
01/04/16	1905/16	160182596	100,86	341	4664	6011-LISTER SANT
06/04/16	2017/16	160315641	81,48	341	4664	6011-LISTER SANT
11/04/16	2123/16	160326977	201,72	341	4664	6011-LISTER SANT
11/04/16	2125/16	160349814	81,48	341	4664	6011-LISTER SANT
11/04/16	2150/16	160316187	152,54	341	4664	6011-LISTER SANT
11/04/16	2152/16	160297160	102,85	341	4664	6011-LISTER SANT
12/04/16	2159/16	160330970	40,74	341	4664	6011-LISTER SANT
14/04/16	2253/16	160157132	50,43	341	4664	6011-LISTER SANT
14/04/16	2254/16	160338926	40,74	341	4664	6011-LISTER SANT
14/04/16	2269/16	160332411	58,39	341	4664	6011-LISTER SANT
18/04/16	2335/16	160120585	122,22	341	4664	6011-LISTER SANT
19/04/16	2366/16	160396976	47,17	341	4664	6011-LISTER SANT
20/04/16	2428/16	160398594	127,07	341	4664	6011-LISTER SANT
20/04/16	2430/16	160400978	40,74	341	4664	6011-LISTER SANT
20/04/16	2433/16	160333025	102,85	341	4664	6011-LISTER SANT
26/04/16	2492/16	160381947	151,29	341	4664	6011-LISTER SANT
26/04/16	2494/16	160417722	116,78	341	4664	6011-LISTER SANT
27/04/16	2547/16	160256064	151,29	341	4664	6011-LISTER SANT
28/04/16	2573/16	160090165	50,43	341	4664	6011-LISTER SANT
29/04/16	2609/16	160388186	127,07	341	4664	6011-LISTER SANT
29/04/16	2611/16	160418223	126,32	341	4664	6011-LISTER SANT
01/04/16	1894/16	160239691	151,29	341	4664	6014-NADIR RODRI
01/04/16	1911/16	160059025	152,04	341	4664	6014-NADIR RODRI
04/04/16	1935/16	160182522	81,48	341	4664	6014-NADIR RODRI

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RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 01/04/16 - 30/04/16

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
04/04/16	1949/16	160303635	100,86	341	4664	6014-NADIR RODRI
04/04/16	1951/16	160282956	142,59	341	4664	6014-NADIR RODRI
11/04/16	2143/16	160358788	51,43	341	4664	6014-NADIR RODRI
12/04/16	2161/16	160315910	151,29	341	4664	6014-NADIR RODRI
12/04/16	2173/16	160315540	151,29	341	4664	6014-NADIR RODRI
12/04/16	2193/16	160320013	40,74	341	4664	6014-NADIR RODRI
12/04/16	2204/16	160315583	176,50	341	4664	6014-NADIR RODRI
12/04/16	2205/16	160352719	58,39	341	4664	6014-NADIR RODRI
12/04/16	2206/16	160352719	42,47	341	4664	6014-NADIR RODRI
14/04/16	2276/16	160331910	122,22	341	4664	6014-NADIR RODRI
14/04/16	2288/16	160327060	267,97	341	4664	6014-NADIR RODRI
14/04/16	2299/16	160304446	122,22	341	4664	6014-NADIR RODRI
18/04/16	2350/16	160149664	40,74	341	4664	6014-NADIR RODRI
19/04/16	2389/16	160329423	176,50	341	4664	6014-NADIR RODRI
19/04/16	2396/16	160333142	151,29	341	4664	6014-NADIR RODRI
20/04/16	2407/16	160222259	50,43	341	4664	6014-NADIR RODRI
26/04/16	2474/16	160371024	122,72	341	4664	6014-NADIR RODRI
27/04/16	2517/16	160381989	151,29	341	4664	6014-NADIR RODRI
27/04/16	2521/16	160082321	151,29	341	4664	6014-NADIR RODRI
27/04/16	2539/16	160368750	126,07	341	4664	6014-NADIR RODRI
28/04/16	2581/16	160408811	127,07	341	4664	6014-NADIR RODRI
01/04/16	1913/16	160264947	100,86	341	4664	6015-GERALDA DA
01/04/16	1926/16	160305185	50,43	341	4664	6015-GERALDA DA
05/04/16	1971/16	160310591	40,74	341	4664	6015-GERALDA DA
05/04/16	1979/16	160205583	81,48	341	4664	6015-GERALDA DA
08/04/16	2075/16	160242376	81,48	341	4664	6015-GERALDA DA
08/04/16	2081/16	160239866	126,07	341	4664	6015-GERALDA DA
11/04/16	2119/16	160218266	201,72	341	4664	6015-GERALDA DA
12/04/16	2201/16	160182514	41,24	341	4664	6015-GERALDA DA
13/04/16	2238/16	160336418	50,43	341	4664	6015-GERALDA DA
14/04/16	2262/16	160325960	152,54	341	4664	6015-GERALDA DA
15/04/16	2328/16	160336600	123,53	341	4664	6015-GERALDA DA
19/04/16	2373/16	160085879	58,39	341	4664	6015-GERALDA DA
19/04/16	2374/16	160329963	101,85	341	4664	6015-GERALDA DA
19/04/16	2376/16	160315435	122,22	341	4664	6015-GERALDA DA
25/04/16	2446/16	160377730	94,34	341	4664	6015-GERALDA DA
27/04/16	2514/16	160149384	40,74	341	4664	6015-GERALDA DA
27/04/16	2515/16	160150079	40,74	341	4664	6015-GERALDA DA
27/04/16	2540/16	160369886	126,07	341	4664	6015-GERALDA DA
28/04/16	2569/16	160425861	58,39	341	4664	6015-GERALDA DA
01/04/16	1924/16	160304473	178,00	341	4664	6018-JULIO CEZAR
04/04/16	1959/16	160310614	40,74	341	4664	6018-JULIO CEZAR
04/04/16	1960/16	160266804	81,48	341	4664	6018-JULIO CEZAR
04/04/16	1961/16	160326734	100,86	341	4664	6018-JULIO CEZAR
04/04/16	1966/16	160300084	40,74	341	4664	6018-JULIO CEZAR
05/04/16	1977/16	160266081	40,74	341	4664	6018-JULIO CEZAR
06/04/16	2039/16	160336556	40,74	341	4664	6018-JULIO CEZAR
08/04/16	2096/16	160291511	123,47	341	4664	6018-JULIO CEZAR
08/04/16	2100/16	160370056	126,32	341	4664	6018-JULIO CEZAR
12/04/16	2171/16	160315347	101,85	341	4664	6018-JULIO CEZAR
13/04/16	2234/16	160313111	151,29	341	4664	6018-JULIO CEZAR
14/04/16	2266/16	160090082	40,74	341	4664	6018-JULIO CEZAR

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RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 01/04/16 - 30/04/16

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
14/04/16	2283/16	160333061	176,50	341	4664	6018-JULIO CEZAR
15/04/16	2307/16	160321029	123,47	341	4664	6018-JULIO CEZAR
15/04/16	2313/16	160330344	100,86	341	4664	6018-JULIO CEZAR
20/04/16	2416/16	160394220	127,07	341	4664	6018-JULIO CEZAR
20/04/16	2431/16	160187789	3371,12	341	4664	6018-JULIO CEZAR
26/04/16	2456/16	160355424	122,22	341	4664	6018-JULIO CEZAR
26/04/16	2485/16	160085063	50,43	341	4664	6018-JULIO CEZAR
27/04/16	2507/16	160389537	50,43	341	4664	6018-JULIO CEZAR
27/04/16	2509/16	160368360	126,07	341	4664	6018-JULIO CEZAR
27/04/16	2511/16	160406469	126,07	341	4664	6018-JULIO CEZAR
27/04/16	2536/16	160419875	102,10	341	4664	6018-JULIO CEZAR
29/04/16	2600/16	160425547	50,43	341	4664	6018-JULIO CEZAR
29/04/16	2601/16	160376415	50,43	341	4664	6018-JULIO CEZAR
05/04/16	1970/16	160312091	40,74	341	4664	6021-SONIA DE FA
06/04/16	2033/16	160359644	50,43	341	4664	6021-SONIA DE FA
07/04/16	2046/16	160317615	122,22	341	4664	6021-SONIA DE FA
07/04/16	2047/16	160325662	100,86	341	4664	6021-SONIA DE FA
08/04/16	2079/16	160315153	102,85	341	4664	6021-SONIA DE FA
08/04/16	2094/16	160175629	141,60	341	4664	6021-SONIA DE FA
08/04/16	2098/16	160321006	123,47	341	4664	6021-SONIA DE FA
08/04/16	2105/16	160291621	151,29	341	4664	6021-SONIA DE FA
11/04/16	2131/16	160311633	151,29	341	4664	6021-SONIA DE FA
13/04/16	2239/16	160297939	50,43	341	4664	6021-SONIA DE FA
13/04/16	2240/16	160346123	50,43	341	4664	6021-SONIA DE FA
14/04/16	2275/16	160295598	122,22	341	4664	6021-SONIA DE FA
15/04/16	2319/16	160089803	40,74	341	4664	6021-SONIA DE FA
15/04/16	2320/16	160360076	116,78	341	4664	6021-SONIA DE FA
19/04/16	2371/16	160384641	58,39	341	4664	6021-SONIA DE FA
20/04/16	2427/16	160372941	50,43	341	4664	6021-SONIA DE FA
20/04/16	2434/16	160352508	163,95	341	4664	6021-SONIA DE FA
20/04/16	2437/16	160274916	126,07	341	4664	6021-SONIA DE FA
26/04/16	2486/16	160369661	131,91	341	4664	6021-SONIA DE FA
26/04/16	2488/16	160381019	58,39	341	4664	6021-SONIA DE FA
26/04/16	2489/16	160082474	40,74	341	4664	6021-SONIA DE FA
29/04/16	2613/16	160387646	151,29	341	4664	6021-SONIA DE FA
01/04/16	1898/16	160250673	122,22	341	4664	6022-JOAO JOAQUI
01/04/16	1918/16	160251072	151,29	341	4664	6022-JOAO JOAQUI
05/04/16	1969/16	160295226	40,74	341	4664	6022-JOAO JOAQUI
05/04/16	1972/16	160295226	9,69	341	4664	6022-JOAO JOAQUI
06/04/16	2007/16	160351038	40,74	341	4664	6022-JOAO JOAQUI
07/04/16	2068/16	160291644	126,07	341	4664	6022-JOAO JOAQUI
08/04/16	2102/16	160291754	123,47	341	4664	6022-JOAO JOAQUI
12/04/16	2164/16	160333686	40,74	341	4664	6022-JOAO JOAQUI
12/04/16	2182/16	160317123	126,07	341	4664	6022-JOAO JOAQUI
12/04/16	2187/16	160315259	102,85	341	4664	6022-JOAO JOAQUI
13/04/16	2230/16	160090190	58,39	341	4664	6022-JOAO JOAQUI
14/04/16	2277/16	160321083	127,07	341	4664	6022-JOAO JOAQUI
14/04/16	2280/16	160321125	123,47	341	4664	6022-JOAO JOAQUI
18/04/16	2351/16	160360235	283,02	341	4664	6022-JOAO JOAQUI
20/04/16	2421/16	160382136	47,17	341	4664	6022-JOAO JOAQUI
20/04/16	2422/16	160368233	141,51	341	4664	6022-JOAO JOAQUI
25/04/16	2450/16	160369843	151,29	341	4664	6022-JOAO JOAQUI

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RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 01/04/16 - 30/04/16

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
25/04/16	2452/16	160353519	105,56	341	4664	6022-JOAO JOAQUI
27/04/16	2508/16	160384980	50,43	341	4664	6022-JOAO JOAQUI
28/04/16	2575/16	160371193	122,22	341	4664	6022-JOAO JOAQUI
29/04/16	2607/16	160376531	40,74	341	4664	6022-JOAO JOAQUI
01/04/16	1897/16	160250673	122,22	341	4664	6023-CARLOS ANTO
01/04/16	1901/16	160296462	213,38	341	4664	6023-CARLOS ANTO
01/04/16	1919/16	160251072	151,29	341	4664	6023-CARLOS ANTO
04/04/16	1956/16	160295484	40,74	341	4664	6023-CARLOS ANTO
07/04/16	2067/16	160291644	126,07	341	4664	6023-CARLOS ANTO
08/04/16	2093/16	160345923	40,74	341	4664	6023-CARLOS ANTO
08/04/16	2103/16	160291754	123,47	341	4664	6023-CARLOS ANTO
11/04/16	2129/16	160350349	291,95	341	4664	6023-CARLOS ANTO
12/04/16	2181/16	160317123	126,07	341	4664	6023-CARLOS ANTO
12/04/16	2188/16	160315259	102,85	341	4664	6023-CARLOS ANTO
14/04/16	2273/16	160149453	40,74	341	4664	6023-CARLOS ANTO
14/04/16	2278/16	160321083	127,07	341	4664	6023-CARLOS ANTO
14/04/16	2279/16	160321125	123,47	341	4664	6023-CARLOS ANTO
18/04/16	2343/16	160325935	47,17	341	4664	6023-CARLOS ANTO
19/04/16	2383/16	160402245	50,43	341	4664	6023-CARLOS ANTO
20/04/16	2423/16	160368233	141,51	341	4664	6023-CARLOS ANTO
25/04/16	2449/16	160369843	151,29	341	4664	6023-CARLOS ANTO
25/04/16	2453/16	160353519	105,56	341	4664	6023-CARLOS ANTO
26/04/16	2459/16	160303757	50,43	341	4664	6023-CARLOS ANTO
26/04/16	2460/16	160367811	50,43	341	4664	6023-CARLOS ANTO
27/04/16	2534/16	160378424	40,74	341	4664	6023-CARLOS ANTO
28/04/16	2571/16	160082954	40,74	341	4664	6023-CARLOS ANTO
28/04/16	2574/16	160371193	122,22	341	4664	6023-CARLOS ANTO
05/04/16	2000/16	160272768	40,74	341	4664	6024-SONIA HONOR
06/04/16	2016/16	160188016	50,43	341	4664	6024-SONIA HONOR
06/04/16	2042/16	160280486	40,74	341	4664	6024-SONIA HONOR
08/04/16	2089/16	160291129	50,43	341	4664	6024-SONIA HONOR
08/04/16	2095/16	160182436	81,48	341	4664	6024-SONIA HONOR
11/04/16	2114/16	160284429	122,22	341	4664	6024-SONIA HONOR
11/04/16	2147/16	160301497	141,51	341	4664	6024-SONIA HONOR
13/04/16	2225/16	160311141	151,29	341	4664	6024-SONIA HONOR
13/04/16	2243/16	160303290	40,74	341	4664	6024-SONIA HONOR
14/04/16	2260/16	160321113	151,29	341	4664	6024-SONIA HONOR
14/04/16	2291/16	160314055	141,51	341	4664	6024-SONIA HONOR
14/04/16	2293/16	141033392	141,51	341	4664	6024-SONIA HONOR
18/04/16	2347/16	160352920	47,17	341	4664	6024-SONIA HONOR
20/04/16	2439/16	160150165	40,74	341	4664	6024-SONIA HONOR
26/04/16	2463/16	160369977	50,43	341	4664	6024-SONIA HONOR
26/04/16	2464/16	160370963	122,22	341	4664	6024-SONIA HONOR
26/04/16	2469/16	160363531	100,86	341	4664	6024-SONIA HONOR
26/04/16	2473/16	160368980	81,48	341	4664	6024-SONIA HONOR
07/04/16	2049/16	160291090	50,43	341	4664	6027-JAQUELINE B
08/04/16	2110/16	160313243	126,07	341	4664	6027-JAQUELINE B
12/04/16	2162/16	160311134	122,22	341	4664	6027-JAQUELINE B
12/04/16	2199/16	160309888	116,78	341	4664	6027-JAQUELINE B
13/04/16	2221/16	160363456	50,43	341	4664	6027-JAQUELINE B
13/04/16	2247/16	160321096	152,54	341	4664	6027-JAQUELINE B
14/04/16	2271/16	150145136	141,51	341	4664	6027-JAQUELINE B

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RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 01/04/16 - 30/04/16

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
20/04/16	499/16	160035659	50,43	341	4664	6027-JAQUELINE B
20/04/16	2440/16	160350017	58,39	341	4664	6027-JAQUELINE B
28/04/16	2587/16	160370918	151,29	341	4664	6027-JAQUELINE B
28/04/16	2589/16	160363904	162,96	341	4664	6027-JAQUELINE B
05/04/16	1981/16	160250608	103,10	341	4664	6029-MEIRELLE AP
06/04/16	2019/16	160278738	81,48	341	4664	6029-MEIRELLE AP
11/04/16	2118/16	160271749	320,07	341	4664	6029-MEIRELLE AP
11/04/16	2126/16	160209682	58,39	341	4664	6029-MEIRELLE AP
11/04/16	2127/16	160222198	211,12	341	4664	6029-MEIRELLE AP
11/04/16	2144/16	160278030	258,29	341	4664	6029-MEIRELLE AP
11/04/16	2146/16	160301497	141,51	341	4664	6029-MEIRELLE AP
12/04/16	2196/16	160363184	58,39	341	4664	6029-MEIRELLE AP
14/04/16	2284/16	160288730	106,69	341	4664	6029-MEIRELLE AP
14/04/16	2290/16	160314055	141,51	341	4664	6029-MEIRELLE AP
14/04/16	2292/16	141033392	141,51	341	4664	6029-MEIRELLE AP
14/04/16	2295/16	160317629	122,22	341	4664	6029-MEIRELLE AP
15/04/16	2310/16	160303460	122,22	341	4664	6029-MEIRELLE AP
18/04/16	2355/16	160332049	83,48	341	4664	6029-MEIRELLE AP
19/04/16	2379/16	160350011	58,39	341	4664	6029-MEIRELLE AP
26/04/16	2466/16	160353391	100,86	341	4664	6029-MEIRELLE AP
26/04/16	2468/16	160363531	100,86	341	4664	6029-MEIRELLE AP
27/04/16	2519/16	160084427	50,43	341	4664	6029-MEIRELLE AP
27/04/16	2525/16	160376011	127,32	341	4664	6029-MEIRELLE AP
28/04/16	2563/16	160365103	151,29	341	4664	6029-MEIRELLE AP
28/04/16	2568/16	160387284	94,34	341	4664	6029-MEIRELLE AP
29/04/16	2615/16	160372860	151,29	341	4664	6029-MEIRELLE AP
01/04/16	1920/16	160251306	101,85	341	4664	6032-VILMAR RODR
06/04/16	2014/16	160289745	122,22	341	4664	6032-VILMAR RODR
07/04/16	2043/16	160309682	40,74	341	4664	6032-VILMAR RODR
07/04/16	2044/16	160222318	40,74	341	4664	6032-VILMAR RODR
08/04/16	2091/16	160239067	244,44	341	4664	6032-VILMAR RODR
11/04/16	2128/16	160350031	58,39	341	4664	6032-VILMAR RODR
11/04/16	2135/16	160269884	100,86	341	4664	6032-VILMAR RODR
12/04/16	2183/16	160314149	175,17	341	4664	6032-VILMAR RODR
13/04/16	2224/16	160358881	42,74	341	4664	6032-VILMAR RODR
14/04/16	2265/16	160367390	81,98	341	4664	6032-VILMAR RODR
14/04/16	2287/16	160324207	100,86	341	4664	6032-VILMAR RODR
19/04/16	2387/16	160347053	141,51	341	4664	6032-VILMAR RODR
20/04/16	2412/16	160083075	47,17	341	4664	6032-VILMAR RODR
27/04/16	2520/16	150843967	10,21	341	4664	6032-VILMAR RODR
27/04/16	2555/16	160382948	176,50	341	4664	6032-VILMAR RODR
28/04/16	2565/16	160149556	50,43	341	4664	6032-VILMAR RODR
28/04/16	2579/16	160358764	126,08	341	4664	6032-VILMAR RODR
04/04/16	1958/16	160231961	201,72	1	324	6033-LINDAURA DU
04/04/16	1967/16	160309633	40,74	1	324	6033-LINDAURA DU
05/04/16	1988/16	160317594	176,50	1	324	6033-LINDAURA DU
05/04/16	1998/16	160032445	147,43	1	324	6033-LINDAURA DU
05/04/16	2002/16	160296566	123,47	1	324	6033-LINDAURA DU
05/04/16	2005/16	160271198	131,91	1	324	6033-LINDAURA DU
06/04/16	2035/16	160317606	152,54	1	324	6033-LINDAURA DU
07/04/16	2070/16	160311727	184,33	1	324	6033-LINDAURA DU
07/04/16	2072/16	160333237	151,29	1	324	6033-LINDAURA DU

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RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 01/04/16 - 30/04/16

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
11/04/16	2132/16	160324246	123,47	1	324	6033-LINDAURA DU
11/04/16	2134/16	160221513	100,86	1	324	6033-LINDAURA DU
15/04/16	2317/16	160314191	94,34	1	324	6033-LINDAURA DU
20/04/16	2418/16	160345265	321,57	1	324	6033-LINDAURA DU
29/04/16	2617/16	160411515	102,85	1	324	6033-LINDAURA DU
01/04/16	1903/16	160216407	151,29	341	4664	6034-DENILSON MA
04/04/16	1946/16	160317187	81,48	341	4664	6034-DENILSON MA
05/04/16	1990/16	160187731	50,43	341	4664	6034-DENILSON MA
06/04/16	2037/16	160321245	40,74	341	4664	6034-DENILSON MA
06/04/16	2041/16	160277747	252,15	341	4664	6034-DENILSON MA
08/04/16	2092/16	160195961	162,96	341	4664	6034-DENILSON MA
11/04/16	2112/16	160311748	152,54	341	4664	6034-DENILSON MA
11/04/16	2141/16	160341240	47,17	341	4664	6034-DENILSON MA
12/04/16	2168/16	160289516	226,93	341	4664	6034-DENILSON MA
13/04/16	2220/16	160363300	50,93	341	4664	6034-DENILSON MA
13/04/16	2222/16	160304491	123,47	341	4664	6034-DENILSON MA
14/04/16	2255/16	160315120	100,86	341	4664	6034-DENILSON MA
14/04/16	2256/16	160368826	126,07	341	4664	6034-DENILSON MA
14/04/16	2258/16	160129643	143,84	341	4664	6034-DENILSON MA
19/04/16	2365/16	160089738	40,74	341	4664	6034-DENILSON MA
19/04/16	2394/16	160367806	50,43	341	4664	6034-DENILSON MA
20/04/16	2408/16	160387692	123,47	341	4664	6034-DENILSON MA
20/04/16	2410/16	160393087	101,86	341	4664	6034-DENILSON MA
20/04/16	2411/16	160407891	152,73	341	4664	6034-DENILSON MA
20/04/16	2420/16	160346814	122,22	341	4664	6034-DENILSON MA
25/04/16	2445/16	160085013	50,43	341	4664	6034-DENILSON MA
27/04/16	2554/16	160366562	101,85	341	4664	6034-DENILSON MA
29/04/16	2598/16	160411444	152,54	341	4664	6034-DENILSON MA
05/04/16	1997/16	160032445	147,43	341	4664	6035-LAUDELINA D
05/04/16	2001/16	160296566	123,47	341	4664	6035-LAUDELINA D
06/04/16	2027/16	160288166	100,86	341	4664	6035-LAUDELINA D
06/04/16	2034/16	160321218	50,43	341	4664	6035-LAUDELINA D
07/04/16	2069/16	160311727	184,33	341	4664	6035-LAUDELINA D
08/04/16	2083/16	160269923	100,86	341	4664	6035-LAUDELINA D
13/04/16	2245/16	160310883	94,34	341	4664	6035-LAUDELINA D
13/04/16	2246/16	160343740	235,85	341	4664	6035-LAUDELINA D
15/04/16	2314/16	160370010	50,93	341	4664	6035-LAUDELINA D
18/04/16	2333/16	160385682	176,50	341	4664	6035-LAUDELINA D
18/04/16	2358/16	160380922	377,36	341	4664	6035-LAUDELINA D
19/04/16	2382/16	160372609	58,39	341	4664	6035-LAUDELINA D
19/04/16	2393/16	160313070	152,54	341	4664	6035-LAUDELINA D
20/04/16	2441/16	160274945	152,73	341	4664	6035-LAUDELINA D
20/04/16	2443/16	160090010	40,74	341	4664	6035-LAUDELINA D
26/04/16	2481/16	160393786	151,29	341	4664	6035-LAUDELINA D
26/04/16	2482/16	160385865	58,39	341	4664	6035-LAUDELINA D
26/04/16	2484/16	160084274	40,74	341	4664	6035-LAUDELINA D
27/04/16	2542/16	160399303	81,48	341	4664	6035-LAUDELINA D
27/04/16	2543/16	160177164	131,91	341	4664	6035-LAUDELINA D
28/04/16	2584/16	160381934	123,53	341	4664	6035-LAUDELINA D
29/04/16	2616/16	160411515	102,85	341	4664	6035-LAUDELINA D
06/04/16	2031/16	151062475	91,17	1	324	6037-ANTONIO EUS
06/04/16	2032/16	160321158	50,43	1	324	6037-ANTONIO EUS

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RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 01/04/16 - 30/04/16

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
07/04/16	2045/16	160317615	122,22	1	324	6037-ANTONIO EUS
07/04/16	2048/16	160314586	50,43	1	324	6037-ANTONIO EUS
08/04/16	2080/16	160315153	102,85	1	324	6037-ANTONIO EUS
08/04/16	2099/16	160321006	123,47	1	324	6037-ANTONIO EUS
08/04/16	2106/16	160291621	151,29	1	324	6037-ANTONIO EUS
11/04/16	2130/16	160311633	151,29	1	324	6037-ANTONIO EUS
13/04/16	2241/16	160083039	50,43	1	324	6037-ANTONIO EUS
13/04/16	2242/16	160327702	201,72	1	324	6037-ANTONIO EUS
14/04/16	2274/16	160295598	122,22	1	324	6037-ANTONIO EUS
15/04/16	2318/16	160374590	50,43	1	324	6037-ANTONIO EUS
19/04/16	2370/16	160314636	50,43	1	324	6037-ANTONIO EUS
19/04/16	2372/16	160371226	182,34	1	324	6037-ANTONIO EUS
20/04/16	520/16	160111174	50,43	1	324	6037-ANTONIO EUS
20/04/16	2435/16	160352508	163,95	1	324	6037-ANTONIO EUS
20/04/16	2436/16	160274916	126,07	1	324	6037-ANTONIO EUS
26/04/16	2483/16	160136189	50,43	1	324	6037-ANTONIO EUS
26/04/16	2487/16	160369661	131,91	1	324	6037-ANTONIO EUS
26/04/16	2491/16	160395654	152,73	1	324	6037-ANTONIO EUS
29/04/16	2612/16	160387646	151,29	1	324	6037-ANTONIO EUS
04/04/16	1936/16	160270099	201,72	341	4664	6039-MEIRE NUNES
05/04/16	1980/16	160250608	103,10	341	4664	6039-MEIRE NUNES
07/04/16	2065/16	160096267	188,17	341	4664	6039-MEIRE NUNES
11/04/16	2115/16	160284429	122,22	341	4664	6039-MEIRE NUNES
11/04/16	2116/16	160298348	354,51	341	4664	6039-MEIRE NUNES
11/04/16	2117/16	160271749	320,07	341	4664	6039-MEIRE NUNES
13/04/16	2226/16	160311141	151,29	341	4664	6039-MEIRE NUNES
14/04/16	2261/16	160321113	151,29	341	4664	6039-MEIRE NUNES
14/04/16	2270/16	160319834	58,39	341	4664	6039-MEIRE NUNES
14/04/16	2294/16	160317629	122,22	341	4664	6039-MEIRE NUNES
15/04/16	2303/16	160331258	152,73	341	4664	6039-MEIRE NUNES
15/04/16	2306/16	160287541	122,22	341	4664	6039-MEIRE NUNES
15/04/16	2309/16	160303460	122,22	341	4664	6039-MEIRE NUNES
15/04/16	2327/16	150955348	58,39	341	4664	6039-MEIRE NUNES
18/04/16	2348/16	160254909	50,43	341	4664	6039-MEIRE NUNES
18/04/16	2349/16	160335113	40,74	341	4664	6039-MEIRE NUNES
19/04/16	2380/16	160367505	50,93	341	4664	6039-MEIRE NUNES
26/04/16	2465/16	160370963	122,22	341	4664	6039-MEIRE NUNES
26/04/16	2467/16	160353391	100,86	341	4664	6039-MEIRE NUNES
26/04/16	2477/16	160194872	201,72	341	4664	6039-MEIRE NUNES
27/04/16	2518/16	160370599	50,43	341	4664	6039-MEIRE NUNES
27/04/16	2524/16	160376011	127,32	341	4664	6039-MEIRE NUNES
29/04/16	2614/16	160372860	151,29	341	4664	6039-MEIRE NUNES
01/04/16	1895/16	160250081	151,29	341	4664	6040-ANGELA CRIS
01/04/16	1899/16	160256959	203,70	341	4664	6040-ANGELA CRIS
01/04/16	1909/16	160338110	376,34	341	4664	6040-ANGELA CRIS
01/04/16	1915/16	160287700	122,22	341	4664	6040-ANGELA CRIS
04/04/16	1940/16	160251954	126,07	341	4664	6040-ANGELA CRIS
05/04/16	1975/16	160320059	40,74	341	4664	6040-ANGELA CRIS
05/04/16	1989/16	160216328	81,48	341	4664	6040-ANGELA CRIS
05/04/16	1991/16	160298312	151,29	341	4664	6040-ANGELA CRIS
05/04/16	1994/16	160317938	131,91	341	4664	6040-ANGELA CRIS
05/04/16	1996/16	160331690	40,74	341	4664	6040-ANGELA CRIS

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RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 01/04/16 - 30/04/16

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
11/04/16	2155/16	160284554	141,51	341	4664	6040-ANGELA CRIS
12/04/16	2197/16	160313047	50,43	341	4664	6040-ANGELA CRIS
13/04/16	2236/16	160367465	50,93	341	4664	6040-ANGELA CRIS
13/04/16	2237/16	160150100	40,74	341	4664	6040-ANGELA CRIS
15/04/16	2325/16	160378135	151,29	341	4664	6040-ANGELA CRIS
18/04/16	2345/16	160373190	103,10	341	4664	6040-ANGELA CRIS
18/04/16	2353/16	160022828	58,39	341	4664	6040-ANGELA CRIS
19/04/16	2368/16	160345958	40,74	341	4664	6040-ANGELA CRIS
26/04/16	2461/16	160089626	40,74	341	4664	6040-ANGELA CRIS
26/04/16	2462/16	160333113	50,43	341	4664	6040-ANGELA CRIS
27/04/16	2503/16	160377958	122,22	341	4664	6040-ANGELA CRIS
28/04/16	2562/16	160370439	285,18	341	4664	6040-ANGELA CRIS
29/04/16	2605/16	160396748	126,07	341	4664	6040-ANGELA CRIS
01/04/16	1896/16	160250081	151,29	341	4664	6042-MONICA MARI
01/04/16	1910/16	160338110	376,34	341	4664	6042-MONICA MARI
01/04/16	1916/16	160287700	122,22	341	4664	6042-MONICA MARI
04/04/16	1939/16	160251954	126,07	341	4664	6042-MONICA MARI
04/04/16	1941/16	160311796	50,43	341	4664	6042-MONICA MARI
05/04/16	1995/16	160317938	131,91	341	4664	6042-MONICA MARI
08/04/16	2084/16	160187750	50,43	341	4664	6042-MONICA MARI
08/04/16	2090/16	160292549	50,43	341	4664	6042-MONICA MARI
11/04/16	2154/16	160284554	141,51	341	4664	6042-MONICA MARI
11/04/16	2156/16	160216671	40,74	341	4664	6042-MONICA MARI
11/04/16	2157/16	160298308	94,34	341	4664	6042-MONICA MARI
13/04/16	2244/16	160344129	58,39	341	4664	6042-MONICA MARI
14/04/16	2301/16	160331802	47,17	341	4664	6042-MONICA MARI
14/04/16	2302/16	160320044	41,24	341	4664	6042-MONICA MARI
18/04/16	2341/16	160258432	10,24	341	4664	6042-MONICA MARI
18/04/16	2346/16	160373190	103,10	341	4664	6042-MONICA MARI
18/04/16	2352/16	160022828	58,39	341	4664	6042-MONICA MARI
20/04/16	1185/16	160211268	40,74	341	4664	6042-MONICA MARI
20/04/16	1186/16	160160965	40,74	341	4664	6042-MONICA MARI
20/04/16	2426/16	160367731	50,43	341	4664	6042-MONICA MARI
27/04/16	2502/16	160377958	122,22	341	4664	6042-MONICA MARI
27/04/16	2504/16	160095012	50,43	341	4664	6042-MONICA MARI
27/04/16	2549/16	160084834	50,43	341	4664	6042-MONICA MARI
27/04/16	2550/16	160378470	50,43	341	4664	6042-MONICA MARI
27/04/16	2551/16	160089593	40,74	341	4664	6042-MONICA MARI
28/04/16	2594/16	160367446	91,17	341	4664	6042-MONICA MARI
29/04/16	2606/16	160396748	126,07	341	4664	6042-MONICA MARI
01/04/16	1917/16	160258956	162,96	1	3206	6048-SINVAL JOSE
04/04/16	1957/16	160188721	81,48	1	3206	6048-SINVAL JOSE
05/04/16	1978/16	160321410	40,74	1	3206	6048-SINVAL JOSE
05/04/16	1987/16	160317594	176,50	1	3206	6048-SINVAL JOSE
05/04/16	1999/16	160293148	50,43	1	3206	6048-SINVAL JOSE
05/04/16	2006/16	160271198	131,91	1	3206	6048-SINVAL JOSE
06/04/16	2026/16	160327107	232,77	1	3206	6048-SINVAL JOSE
06/04/16	2036/16	160317606	152,54	1	3206	6048-SINVAL JOSE
07/04/16	2071/16	160333237	151,29	1	3206	6048-SINVAL JOSE
08/04/16	2104/16	160191495	122,22	1	3206	6048-SINVAL JOSE
11/04/16	2133/16	160324246	123,47	1	3206	6048-SINVAL JOSE
11/04/16	2145/16	160308282	233,56	1	3206	6048-SINVAL JOSE

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RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 01/04/16 - 30/04/16

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
12/04/16	2202/16	160322416	223,08	1	3206	6048-SINVAL JOSE
14/04/16	2281/16	160321468	131,91	1	3206	6048-SINVAL JOSE
18/04/16	2334/16	160385682	176,50	1	3206	6048-SINVAL JOSE
18/04/16	2357/16	160380922	377,36	1	3206	6048-SINVAL JOSE
19/04/16	2391/16	160394387	50,93	1	3206	6048-SINVAL JOSE
19/04/16	2392/16	160313070	152,54	1	3206	6048-SINVAL JOSE
20/04/16	2417/16	160344316	151,29	1	3206	6048-SINVAL JOSE
20/04/16	2442/16	160274945	152,73	1	3206	6048-SINVAL JOSE
26/04/16	2480/16	160393786	151,29	1	3206	6048-SINVAL JOSE
27/04/16	2523/16	160149518	50,43	1	3206	6048-SINVAL JOSE
27/04/16	2544/16	160177164	131,91	1	3206	6048-SINVAL JOSE
28/04/16	2583/16	160382539	116,78	1	3206	6048-SINVAL JOSE
01/04/16	1900/16	160166156	100,86	104	14	6050-HELMO DA RO
05/04/16	1974/16	160321136	40,74	104	14	6050-HELMO DA RO
05/04/16	1983/16	160281994	151,29	104	14	6050-HELMO DA RO
05/04/16	1985/16	160312713	50,43	104	14	6050-HELMO DA RO
05/04/16	1986/16	160181932	201,72	104	14	6050-HELMO DA RO
06/04/16	2023/16	160188713	40,74	104	14	6050-HELMO DA RO
06/04/16	2029/16	160350601	152,54	104	14	6050-HELMO DA RO
07/04/16	2050/16	160291476	123,47	104	14	6050-HELMO DA RO
08/04/16	2088/16	160039444	151,29	104	14	6050-HELMO DA RO
08/04/16	2107/16	160335284	40,74	104	14	6050-HELMO DA RO
08/04/16	2108/16	160355653	50,43	104	14	6050-HELMO DA RO
08/04/16	2109/16	160334893	40,74	104	14	6050-HELMO DA RO
12/04/16	2169/16	160381825	151,29	104	14	6050-HELMO DA RO
13/04/16	2227/16	160283314	47,17	104	14	6050-HELMO DA RO
13/04/16	2231/16	160317601	122,22	104	14	6050-HELMO DA RO
04/04/16	1933/16	160316992	50,43	1	3657	6051-CLEBER DANT
04/04/16	1934/16	160259026	533,45	1	3657	6051-CLEBER DANT
05/04/16	1968/16	160262285	40,74	1	3657	6051-CLEBER DANT
07/04/16	2052/16	160297113	131,91	1	3657	6051-CLEBER DANT
07/04/16	2054/16	160357239	152,54	1	3657	6051-CLEBER DANT
07/04/16	2056/16	160188708	81,48	1	3657	6051-CLEBER DANT
11/04/16	2138/16	160326971	81,48	1	3657	6051-CLEBER DANT
12/04/16	2158/16	160314479	283,02	1	3657	6051-CLEBER DANT
12/04/16	2195/16	160319796	40,74	1	3657	6051-CLEBER DANT
13/04/16	2235/16	160321496	58,39	1	3657	6051-CLEBER DANT
18/04/16	2332/16	160335283	40,74	1	3657	6051-CLEBER DANT
20/04/16	2424/16	160352044	41,24	1	3657	6051-CLEBER DANT
27/04/16	2532/16	160326087	141,60	1	3657	6051-CLEBER DANT
27/04/16	2545/16	160083167	40,74	1	3657	6051-CLEBER DANT
28/04/16	2585/16	160368827	81,48	1	3657	6051-CLEBER DANT
04/04/16	1929/16	160315375	127,32	104	2535	6052-FERNANDA GL
04/04/16	1932/16	160188703	40,74	104	2535	6052-FERNANDA GL
04/04/16	1947/16	160187696	40,74	104	2535	6052-FERNANDA GL
27/04/16	2527/16	160405926	151,29	104	2535	6052-FERNANDA GL
28/04/16	2592/16	160431826	123,47	104	2535	6052-FERNANDA GL
01/04/16	1890/16	160269733	122,22	341	4664	6053-HAMILTON JO
01/04/16	1891/16	160253038	126,58	341	4664	6053-HAMILTON JO
01/04/16	1927/16	160265896	91,17	341	4664	6053-HAMILTON JO
05/04/16	2003/16	160187110	81,98	341	4664	6053-HAMILTON JO
06/04/16	2040/16	160181216	50,43	341	4664	6053-HAMILTON JO

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RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 01/04/16 - 30/04/16

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
08/04/16	2078/16	160316574	40,74	341	4664	6053-HAMILTON JO
13/04/16	2208/16	160311112	50,43	341	4664	6053-HAMILTON JO
13/04/16	2213/16	160311009	201,72	341	4664	6053-HAMILTON JO
14/04/16	2250/16	160368689	101,85	341	4664	6053-HAMILTON JO
14/04/16	2252/16	160322767	41,74	341	4664	6053-HAMILTON JO
14/04/16	2267/16	160290161	141,51	341	4664	6053-HAMILTON JO
18/04/16	2342/16	160270926	109,58	341	4664	6053-HAMILTON JO
19/04/16	2381/16	160383116	50,43	341	4664	6053-HAMILTON JO
20/04/16	2398/16	160357098	123,47	341	4664	6053-HAMILTON JO
26/04/16	2457/16	160352035	40,74	341	4664	6053-HAMILTON JO
27/04/16	2513/16	160084888	40,74	341	4664	6053-HAMILTON JO
01/04/16	1893/16	160239691	151,29	104	2535	6054-JOYCE QUEIR
05/04/16	1973/16	160188852	50,43	104	2535	6054-JOYCE QUEIR
07/04/16	2066/16	160295961	100,86	104	2535	6054-JOYCE QUEIR
11/04/16	2120/16	160181788	40,74	104	2535	6054-JOYCE QUEIR
12/04/16	2200/16	160292354	47,17	104	2535	6054-JOYCE QUEIR
12/04/16	2203/16	160315583	176,50	104	2535	6054-JOYCE QUEIR
13/04/16	2229/16	160343178	81,48	104	2535	6054-JOYCE QUEIR
14/04/16	2296/16	160322356	58,39	104	2535	6054-JOYCE QUEIR
14/04/16	2298/16	160304446	122,22	104	2535	6054-JOYCE QUEIR
18/04/16	2331/16	160316925	41,24	104	2535	6054-JOYCE QUEIR
18/04/16	2356/16	160326254	47,17	104	2535	6054-JOYCE QUEIR
19/04/16	2362/16	160337405	100,87	104	2535	6054-JOYCE QUEIR
27/04/16	2537/16	160082437	40,74	104	2535	6054-JOYCE QUEIR
27/04/16	2538/16	160368750	126,07	104	2535	6054-JOYCE QUEIR
28/04/16	2593/16	160431826	123,47	104	2535	6054-JOYCE QUEIR
29/04/16	2602/16	160385722	58,39	104	2535	6054-JOYCE QUEIR
06/04/16	2010/16	160317169	151,29	104	4816	6055-WESLEY COEL
06/04/16	2012/16	160295206	101,85	104	4816	6055-WESLEY COEL
06/04/16	2022/16	160319326	50,43	104	4816	6055-WESLEY COEL
07/04/16	2057/16	160292228	40,74	104	4816	6055-WESLEY COEL
07/04/16	2058/16	160175287	81,48	104	4816	6055-WESLEY COEL
07/04/16	2063/16	160188521	122,22	104	4816	6055-WESLEY COEL
07/04/16	2064/16	160323113	162,96	104	4816	6055-WESLEY COEL
12/04/16	2185/16	160350531	126,07	104	4816	6055-WESLEY COEL
15/04/16	2323/16	160082364	58,39	104	4816	6055-WESLEY COEL
18/04/16	2340/16	160370204	40,74	104	4816	6055-WESLEY COEL
26/04/16	2458/16	160326275	40,74	104	4816	6055-WESLEY COEL
26/04/16	2476/16	160385736	47,17	104	4816	6055-WESLEY COEL
27/04/16	2530/16	160358786	151,29	104	4816	6055-WESLEY COEL
28/04/16	2570/16	160380837	116,78	104	4816	6055-WESLEY COEL
01/04/16	1914/16	160264947	100,86	341	4664	6100-GILMAR DE T
01/04/16	1922/16	160323089	50,43	341	4664	6100-GILMAR DE T
04/04/16	1931/16	160295237	40,74	341	4664	6100-GILMAR DE T
04/04/16	1937/16	160313966	106,69	341	4664	6100-GILMAR DE T
04/04/16	1945/16	160317187	81,48	341	4664	6100-GILMAR DE T
04/04/16	1953/16	160230160	122,22	341	4664	6100-GILMAR DE T
05/04/16	1982/16	160316995	50,43	341	4664	6100-GILMAR DE T
06/04/16	2009/16	160272995	151,29	341	4664	6100-GILMAR DE T
08/04/16	2076/16	160242376	81,48	341	4664	6100-GILMAR DE T
08/04/16	2082/16	160239866	126,07	341	4664	6100-GILMAR DE T
08/04/16	2086/16	160316091	151,29	341	4664	6100-GILMAR DE T

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RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 01/04/16 - 30/04/16

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
11/04/16	2113/16	160311748	152,54	341	4664	6100-GILMAR DE T
11/04/16	2121/16	160332153	50,43	341	4664	6100-GILMAR DE T
12/04/16	2167/16	160289516	226,93	341	4664	6100-GILMAR DE T
12/04/16	2190/16	160314599	151,29	341	4664	6100-GILMAR DE T
12/04/16	2192/16	160295271	102,85	341	4664	6100-GILMAR DE T
13/04/16	2210/16	160317177	152,54	341	4664	6100-GILMAR DE T
13/04/16	2223/16	160304491	123,47	341	4664	6100-GILMAR DE T
14/04/16	2257/16	160368826	126,07	341	4664	6100-GILMAR DE T
14/04/16	2259/16	160129643	143,84	341	4664	6100-GILMAR DE T
14/04/16	2263/16	160325960	152,54	341	4664	6100-GILMAR DE T
14/04/16	2300/16	160385659	94,34	341	4664	6100-GILMAR DE T
15/04/16	2312/16	160296108	227,93	341	4664	6100-GILMAR DE T
18/04/16	2339/16	160333185	127,07	341	4664	6100-GILMAR DE T
18/04/16	2344/16	160384767	40,74	341	4664	6100-GILMAR DE T
18/04/16	2361/16	160346755	122,22	341	4664	6100-GILMAR DE T
19/04/16	2363/16	160385713	47,17	341	4664	6100-GILMAR DE T
19/04/16	2364/16	160085131	50,43	341	4664	6100-GILMAR DE T
19/04/16	2375/16	160329963	101,85	341	4664	6100-GILMAR DE T
19/04/16	2377/16	160315435	122,22	341	4664	6100-GILMAR DE T
20/04/16	2409/16	160387692	123,47	341	4664	6100-GILMAR DE T
20/04/16	2419/16	160346814	122,22	341	4664	6100-GILMAR DE T
26/04/16	2479/16	160402487	175,17	341	4664	6100-GILMAR DE T
26/04/16	2500/16	160295850	176,50	341	4664	6100-GILMAR DE T
27/04/16	2501/16	160149057	40,74	341	4664	6100-GILMAR DE T
27/04/16	2541/16	160369886	126,07	341	4664	6100-GILMAR DE T
27/04/16	2552/16	160412721	50,43	341	4664	6100-GILMAR DE T
27/04/16	2553/16	160366562	101,85	341	4664	6100-GILMAR DE T
27/04/16	2560/16	160346272	201,72	341	4664	6100-GILMAR DE T
28/04/16	2567/16	160313024	151,29	341	4664	6100-GILMAR DE T
28/04/16	2586/16	160426793	58,39	341	4664	6100-GILMAR DE T
28/04/16	2591/16	160116918	81,48	341	4664	6100-GILMAR DE T
29/04/16	2599/16	160411444	152,54	341	4664	6100-GILMAR DE T
04/04/16	1952/16	160230160	122,22	104	4658	6101-ELIZABETH F
13/04/16	2207/16	160237939	50,43	104	4658	6101-ELIZABETH F
13/04/16	2209/16	160317177	152,54	104	4658	6101-ELIZABETH F
13/04/16	2211/16	160316061	40,74	104	4658	6101-ELIZABETH F
13/04/16	2212/16	160328388	122,22	104	4658	6101-ELIZABETH F
13/04/16	2228/16	160323206	58,39	104	4658	6101-ELIZABETH F
15/04/16	2304/16	160337685	50,43	104	4658	6101-ELIZABETH F
15/04/16	2311/16	160296108	227,93	104	4658	6101-ELIZABETH F
18/04/16	2359/16	160385748	47,17	104	4658	6101-ELIZABETH F
18/04/16	2360/16	160346755	122,22	104	4658	6101-ELIZABETH F
26/04/16	2496/16	160149627	50,43	104	4658	6101-ELIZABETH F
26/04/16	2498/16	160188849	50,43	104	4658	6101-ELIZABETH F
26/04/16	2499/16	160295850	176,50	104	4658	6101-ELIZABETH F
27/04/16	2557/16	160411571	118,28	104	4658	6101-ELIZABETH F
27/04/16	2558/16	160388127	47,17	104	4658	6101-ELIZABETH F
27/04/16	2559/16	160346272	201,72	104	4658	6101-ELIZABETH F
27/04/16	2561/16	160156879	40,74	104	4658	6101-ELIZABETH F
04/04/16	138/16	160333208	24,28	1	557	7001-VALDSON CLE
04/04/16	139/16	160324943	40,74	1	557	7001-VALDSON CLE
08/04/16	141/16	160342618	40,74	1	557	7001-VALDSON CLE

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RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 01/04/16 - 30/04/16

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
13/04/16	148/16	160350735	246,94	1	557	7001-VALDSON CLE
18/04/16	154/16	160380914	40,74	1	557	7001-VALDSON CLE
27/04/16	159/16	160436291	592,98	1	557	7001-VALDSON CLE
28/04/16	161/16	160409558	197,66	1	557	7001-VALDSON CLE
01/04/16	134/16	160262941	40,74	341	4315	7002-ENOCK AFONS
01/04/16	137/16	160039079	1194,97	341	4315	7002-ENOCK AFONS
04/04/16	140/16	160326817	723,58	341	4315	7002-ENOCK AFONS
08/04/16	143/16	160264293	40,74	341	4315	7002-ENOCK AFONS
08/04/16	144/16	160342598	40,74	341	4315	7002-ENOCK AFONS
13/04/16	152/16	160189419	40,74	341	4315	7002-ENOCK AFONS
26/04/16	158/16	160408359	1051,21	341	4315	7002-ENOCK AFONS
28/04/16	162/16	160376483	341,42	341	4315	7002-ENOCK AFONS
08/04/16	145/16	160326503	170,71	341	4315	7003-EDMAR OLIVE
08/04/16	146/16	160342634	40,74	341	4315	7003-EDMAR OLIVE
08/04/16	147/16	160302977	40,74	341	4315	7003-EDMAR OLIVE
13/04/16	151/16	160327441	40,74	341	4315	7003-EDMAR OLIVE
25/04/16	156/16	160306889	246,94	341	4315	7003-EDMAR OLIVE
26/04/16	157/16	160433906	197,66	341	4315	7003-EDMAR OLIVE
28/04/16	160/16	160334115	170,71	341	4315	7003-EDMAR OLIVE
01/04/16	132/16	160259993	170,71	1	5576	7004-LUCIMAR COS
01/04/16	133/16	160251344	170,71	1	5576	7004-LUCIMAR COS
01/04/16	135/16	160270725	170,71	1	5576	7004-LUCIMAR COS
01/04/16	136/16	160333203	40,74	1	5576	7004-LUCIMAR COS
08/04/16	142/16	160342629	40,74	1	5576	7004-LUCIMAR COS
13/04/16	149/16	160310415	47,17	1	5576	7004-LUCIMAR COS
13/04/16	150/16	160338362	170,71	1	5576	7004-LUCIMAR COS
18/04/16	153/16	160327243	40,74	1	5576	7004-LUCIMAR COS
20/04/16	155/16	160309906	855,55	1	5576	7004-LUCIMAR COS
04/04/16	1607/16	160089141	81,48	341	4387	8001-LUIZMAR PIR
04/04/16	1608/16	160286796	122,22	341	4387	8001-LUIZMAR PIR
04/04/16	1610/16	160276872	178,00	341	4387	8001-LUIZMAR PIR
04/04/16	1623/16	160302632	123,47	341	4387	8001-LUIZMAR PIR
05/04/16	1649/16	160282001	40,74	341	4387	8001-LUIZMAR PIR
05/04/16	1651/16	160214799	81,48	341	4387	8001-LUIZMAR PIR
05/04/16	1652/16	160285874	177,00	341	4387	8001-LUIZMAR PIR
05/04/16	1655/16	160275834	151,29	341	4387	8001-LUIZMAR PIR
05/04/16	1662/16	160167865	176,50	341	4387	8001-LUIZMAR PIR
07/04/16	1742/16	160285852	151,29	341	4387	8001-LUIZMAR PIR
08/04/16	1756/16	160357406	50,43	341	4387	8001-LUIZMAR PIR
08/04/16	1757/16	160308569	50,43	341	4387	8001-LUIZMAR PIR
08/04/16	1772/16	160302485	127,07	341	4387	8001-LUIZMAR PIR
12/04/16	1836/16	160286722	122,22	341	4387	8001-LUIZMAR PIR
12/04/16	1841/16	160317518	151,29	341	4387	8001-LUIZMAR PIR
13/04/16	1878/16	160302420	47,17	341	4387	8001-LUIZMAR PIR
14/04/16	1897/16	160311275	141,51	341	4387	8001-LUIZMAR PIR
14/04/16	1899/16	160347505	50,43	341	4387	8001-LUIZMAR PIR
14/04/16	1900/16	160386426	50,43	341	4387	8001-LUIZMAR PIR
15/04/16	1915/16	160325542	182,82	341	4387	8001-LUIZMAR PIR
15/04/16	1916/16	160398292	175,17	341	4387	8001-LUIZMAR PIR
18/04/16	1925/16	160337332	58,39	341	4387	8001-LUIZMAR PIR
19/04/16	1946/16	160370139	141,51	341	4387	8001-LUIZMAR PIR
19/04/16	1970/16	160353394	141,51	341	4387	8001-LUIZMAR PIR

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RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 01/04/16 - 30/04/16

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
20/04/16	2005/16	160358377	123,53	341	4387	8001-LUIZMAR PIR
26/04/16	2038/16	160372680	151,29	341	4387	8001-LUIZMAR PIR
26/04/16	2040/16	160333391	201,72	341	4387	8001-LUIZMAR PIR
26/04/16	2041/16	160409222	233,56	341	4387	8001-LUIZMAR PIR
26/04/16	2042/16	160405237	50,43	341	4387	8001-LUIZMAR PIR
26/04/16	2043/16	160377284	50,43	341	4387	8001-LUIZMAR PIR
26/04/16	2044/16	160274820	116,78	341	4387	8001-LUIZMAR PIR
27/04/16	2096/16	160413337	47,17	341	4387	8001-LUIZMAR PIR
29/04/16	2155/16	160313253	230,79	341	4387	8001-LUIZMAR PIR
29/04/16	2159/16	160331152	100,86	341	4387	8002-CLAUDIVINO
04/04/16	1593/16	160290388	100,86	104	2712	8003-ALBERANI FE
04/04/16	1629/16	160274319	81,48	104	2712	8003-ALBERANI FE
06/04/16	1703/16	160088629	50,43	104	2712	8003-ALBERANI FE
07/04/16	1733/16	160301319	50,43	104	2712	8003-ALBERANI FE
07/04/16	1735/16	160307323	126,32	104	2712	8003-ALBERANI FE
07/04/16	1737/16	160287610	122,22	104	2712	8003-ALBERANI FE
07/04/16	1738/16	160286767	122,22	104	2712	8003-ALBERANI FE
11/04/16	1813/16	160347056	100,86	104	2712	8003-ALBERANI FE
13/04/16	1856/16	160350063	47,17	104	2712	8003-ALBERANI FE
13/04/16	1857/16	160267534	47,17	104	2712	8003-ALBERANI FE
15/04/16	1922/16	160286763	94,34	104	2712	8003-ALBERANI FE
18/04/16	1934/16	160357584	40,74	104	2712	8003-ALBERANI FE
18/04/16	1935/16	160156566	58,39	104	2712	8003-ALBERANI FE
18/04/16	1937/16	160375026	151,29	104	2712	8003-ALBERANI FE
20/04/16	1987/16	160350891	94,34	104	2712	8003-ALBERANI FE
20/04/16	1988/16	160320347	102,85	104	2712	8003-ALBERANI FE
20/04/16	2002/16	160370074	100,86	104	2712	8003-ALBERANI FE
20/04/16	2003/16	160288491	141,51	104	2712	8003-ALBERANI FE
20/04/16	2007/16	160323675	151,29	104	2712	8003-ALBERANI FE
20/04/16	2008/16	160371952	126,32	104	2712	8003-ALBERANI FE
27/04/16	2081/16	160332746	94,34	104	2712	8003-ALBERANI FE
27/04/16	2087/16	160404846	126,32	104	2712	8003-ALBERANI FE
29/04/16	2161/16	160387366	40,74	104	2712	8003-ALBERANI FE
29/04/16	2165/16	160384553	291,95	104	2712	8003-ALBERANI FE
04/04/16	1609/16	160286796	122,22	104	2805	8005-REGINALDO M
04/04/16	1611/16	160276872	178,00	104	2805	8005-REGINALDO M
04/04/16	1621/16	160247483	201,72	104	2805	8005-REGINALDO M
04/04/16	1622/16	160302632	123,47	104	2805	8005-REGINALDO M
04/04/16	1624/16	160148079	302,58	104	2805	8005-REGINALDO M
05/04/16	1650/16	160214799	81,48	104	2805	8005-REGINALDO M
05/04/16	1653/16	160285874	177,00	104	2805	8005-REGINALDO M
05/04/16	1654/16	160275834	151,29	104	2805	8005-REGINALDO M
05/04/16	1661/16	160167865	176,50	104	2805	8005-REGINALDO M
05/04/16	1663/16	160214118	353,01	104	2805	8005-REGINALDO M
06/04/16	1708/16	160290062	302,58	104	2805	8005-REGINALDO M
07/04/16	1741/16	160285852	151,29	104	2805	8005-REGINALDO M
08/04/16	1773/16	160302485	127,07	104	2805	8005-REGINALDO M
11/04/16	1814/16	160033663	173,64	104	2805	8005-REGINALDO M
11/04/16	1821/16	160029730	233,56	104	2805	8005-REGINALDO M
12/04/16	1832/16	160370876	47,17	104	2805	8005-REGINALDO M
12/04/16	1833/16	160276955	291,95	104	2805	8005-REGINALDO M
12/04/16	1834/16	160285197	408,73	104	2805	8005-REGINALDO M

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RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 01/04/16 - 30/04/16

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
12/04/16	1835/16	160286722	122,22	104	2805	8005-REGINALDO M
12/04/16	1842/16	160317518	151,29	104	2805	8005-REGINALDO M
14/04/16	1896/16	160311275	141,51	104	2805	8005-REGINALDO M
15/04/16	1917/16	160398292	175,17	104	2805	8005-REGINALDO M
18/04/16	1938/16	160369451	50,43	104	2805	8005-REGINALDO M
18/04/16	1939/16	160381413	58,39	104	2805	8005-REGINALDO M
18/04/16	1940/16	150992469	291,95	104	2805	8005-REGINALDO M
18/04/16	1941/16	160317754	188,41	104	2805	8005-REGINALDO M
19/04/16	1971/16	160353394	141,51	104	2805	8005-REGINALDO M
26/04/16	2039/16	160372680	151,29	104	2805	8005-REGINALDO M
29/04/16	2156/16	160313253	230,79	104	2805	8005-REGINALDO M
04/04/16	1584/16	160155457	81,48	341	4387	8006-FERNANDA AB
04/04/16	1585/16	160264142	40,74	341	4387	8006-FERNANDA AB
04/04/16	1616/16	160272963	100,86	341	4387	8006-FERNANDA AB
04/04/16	1630/16	160267125	50,43	341	4387	8006-FERNANDA AB
05/04/16	1685/16	160273335	50,43	341	4387	8006-FERNANDA AB
05/04/16	1686/16	160268062	178,00	341	4387	8006-FERNANDA AB
07/04/16	1719/16	160303425	75,64	341	4387	8006-FERNANDA AB
07/04/16	1720/16	160050572	40,74	341	4387	8006-FERNANDA AB
07/04/16	1721/16	160289569	151,29	341	4387	8006-FERNANDA AB
07/04/16	1740/16	160286989	50,43	341	4387	8006-FERNANDA AB
08/04/16	1762/16	160314608	151,29	341	4387	8006-FERNANDA AB
11/04/16	1791/16	160272837	40,74	341	4387	8006-FERNANDA AB
11/04/16	1792/16	160302701	122,22	341	4387	8006-FERNANDA AB
11/04/16	1794/16	160286605	122,22	341	4387	8006-FERNANDA AB
11/04/16	1822/16	160257151	94,34	341	4387	8006-FERNANDA AB
12/04/16	1838/16	160104400	82,48	341	4387	8006-FERNANDA AB
12/04/16	1840/16	160302796	203,70	341	4387	8006-FERNANDA AB
13/04/16	1844/16	160302716	131,18	341	4387	8006-FERNANDA AB
13/04/16	1851/16	160211273	94,34	341	4387	8006-FERNANDA AB
19/04/16	1945/16	160350382	94,34	341	4387	8006-FERNANDA AB
19/04/16	1966/16	160331859	176,50	341	4387	8006-FERNANDA AB
25/04/16	2026/16	160348722	151,54	341	4387	8006-FERNANDA AB
25/04/16	2028/16	160301378	116,78	341	4387	8006-FERNANDA AB
25/04/16	2029/16	160382056	40,74	341	4387	8006-FERNANDA AB
25/04/16	2035/16	160370865	47,17	341	4387	8006-FERNANDA AB
25/04/16	2036/16	160305661	50,43	341	4387	8006-FERNANDA AB
26/04/16	2046/16	160368411	142,59	341	4387	8006-FERNANDA AB
26/04/16	2048/16	160271981	151,29	341	4387	8006-FERNANDA AB
29/04/16	2162/16	160214284	151,29	341	4387	8006-FERNANDA AB
29/04/16	2166/16	160256377	50,43	341	4387	8006-FERNANDA AB
29/04/16	2182/16	160345340	151,29	341	4387	8006-FERNANDA AB
29/04/16	2184/16	160371663	151,29	341	4387	8006-FERNANDA AB
05/04/16	1673/16	160293805	252,15	104	2535	8008-MARCOS ANTO
05/04/16	1675/16	160010006	481,10	104	2535	8008-MARCOS ANTO
05/04/16	1677/16	160302207	151,29	104	2535	8008-MARCOS ANTO
05/04/16	1679/16	160256616	122,22	104	2535	8008-MARCOS ANTO
08/04/16	1783/16	160283859	126,07	104	2535	8008-MARCOS ANTO
15/04/16	1909/16	160301073	175,17	104	2535	8008-MARCOS ANTO
15/04/16	1911/16	160323635	152,54	104	2535	8008-MARCOS ANTO
15/04/16	1918/16	160382257	47,17	104	2535	8008-MARCOS ANTO
20/04/16	2001/16	160371502	175,17	104	2535	8008-MARCOS ANTO

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RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 01/04/16 - 30/04/16

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
25/04/16	2022/16	160366898	106,69	104	2535	8008-MARCOS ANTO
25/04/16	2031/16	160235544	122,22	104	2535	8008-MARCOS ANTO
29/04/16	2150/16	160388526	141,51	104	2535	8008-MARCOS ANTO
29/04/16	2203/16	160274207	330,19	104	2535	8008-MARCOS ANTO
29/04/16	2204/16	160387156	156,14	104	2535	8008-MARCOS ANTO
29/04/16	2206/16	160332618	353,01	104	2535	8008-MARCOS ANTO
29/04/16	2207/16	160376279	403,44	104	2535	8008-MARCOS ANTO
29/04/16	2208/16	160288743	151,29	104	2535	8008-MARCOS ANTO
29/04/16	2210/16	160302257	151,29	104	2535	8008-MARCOS ANTO
04/04/16	1594/16	160290388	100,86	104	2712	8014-SILVIA FALE
05/04/16	1646/16	160269903	20,86	104	2712	8014-SILVIA FALE
05/04/16	1665/16	160280108	50,43	104	2712	8014-SILVIA FALE
05/04/16	1668/16	160251617	81,48	104	2712	8014-SILVIA FALE
06/04/16	1699/16	160292517	50,43	104	2712	8014-SILVIA FALE
07/04/16	1734/16	160307323	126,32	104	2712	8014-SILVIA FALE
07/04/16	1736/16	160287610	122,22	104	2712	8014-SILVIA FALE
07/04/16	1739/16	160286767	122,22	104	2712	8014-SILVIA FALE
14/04/16	1890/16	160315692	116,78	104	2712	8014-SILVIA FALE
15/04/16	1919/16	160307071	58,39	104	2712	8014-SILVIA FALE
18/04/16	1936/16	160375026	151,29	104	2712	8014-SILVIA FALE
18/04/16	1942/16	160365662	122,22	104	2712	8014-SILVIA FALE
20/04/16	1989/16	160320347	102,85	104	2712	8014-SILVIA FALE
20/04/16	1999/16	160342590	50,43	104	2712	8014-SILVIA FALE
20/04/16	2004/16	160288491	141,51	104	2712	8014-SILVIA FALE
20/04/16	2006/16	160323675	151,29	104	2712	8014-SILVIA FALE
20/04/16	2009/16	160371952	126,32	104	2712	8014-SILVIA FALE
20/04/16	2010/16	160352158	50,43	104	2712	8014-SILVIA FALE
20/04/16	2011/16	160355685	58,39	104	2712	8014-SILVIA FALE
27/04/16	2083/16	160376218	50,43	104	2712	8014-SILVIA FALE
27/04/16	2086/16	160404846	126,32	104	2712	8014-SILVIA FALE
29/04/16	2126/16	160320151	40,74	104	2712	8014-SILVIA FALE
29/04/16	2164/16	160384553	291,95	104	2712	8014-SILVIA FALE
29/04/16	2167/16	160371688	50,43	104	2712	8014-SILVIA FALE
04/04/16	1595/16	160295569	127,32	104	2805	8020-PLINIO CESA
04/04/16	1597/16	160276611	162,96	104	2805	8020-PLINIO CESA
05/04/16	1690/16	160280397	151,29	104	2805	8020-PLINIO CESA
07/04/16	1710/16	160303467	151,29	104	2805	8020-PLINIO CESA
07/04/16	1712/16	160297835	151,29	104	2805	8020-PLINIO CESA
08/04/16	1768/16	160286554	151,29	104	2805	8020-PLINIO CESA
08/04/16	1770/16	160302773	151,29	104	2805	8020-PLINIO CESA
13/04/16	1867/16	160292507	94,34	104	2805	8020-PLINIO CESA
13/04/16	1868/16	160301825	141,51	104	2805	8020-PLINIO CESA
13/04/16	1871/16	160299458	127,07	104	2805	8020-PLINIO CESA
19/04/16	1947/16	160328313	163,96	104	2805	8020-PLINIO CESA
19/04/16	1952/16	160279674	291,95	104	2805	8020-PLINIO CESA
19/04/16	1962/16	160356578	141,51	104	2805	8020-PLINIO CESA
19/04/16	1969/16	160342506	127,07	104	2805	8020-PLINIO CESA
20/04/16	2015/16	160345765	141,51	104	2805	8020-PLINIO CESA
20/04/16	2016/16	160335124	94,34	104	2805	8020-PLINIO CESA
25/04/16	2019/16	160353270	116,78	104	2805	8020-PLINIO CESA
25/04/16	2021/16	160352100	151,29	104	2805	8020-PLINIO CESA
25/04/16	2024/16	160347470	58,39	104	2805	8020-PLINIO CESA

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RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 01/04/16 - 30/04/16

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
27/04/16	2095/16	160352186	122,22	104	2805	8020-PLINIO CESA
27/04/16	2110/16	160274248	100,86	104	2805	8020-PLINIO CESA
27/04/16	2112/16	160298985	40,74	104	2805	8020-PLINIO CESA
27/04/16	2113/16	160381992	40,74	104	2805	8020-PLINIO CESA
27/04/16	2114/16	160409379	40,74	104	2805	8020-PLINIO CESA
29/04/16	2121/16	160372195	228,93	104	2805	8020-PLINIO CESA
29/04/16	2123/16	160156681	302,58	104	2805	8020-PLINIO CESA
29/04/16	2171/16	160384036	141,51	104	2805	8020-PLINIO CESA
04/04/16	1582/16	160286128	151,29	341	4387	8021-CASSIO NASC
04/04/16	1625/16	151129463	366,66	341	4387	8021-CASSIO NASC
04/04/16	1637/16	160274313	151,29	341	4387	8021-CASSIO NASC
04/04/16	1581/16	160238144	176,50	341	4387	8021-CASSIO NASC
07/04/16	1753/16	160094644	244,44	341	4387	8021-CASSIO NASC
11/04/16	1797/16	160303352	127,07	341	4387	8021-CASSIO NASC
11/04/16	1799/16	160302792	227,93	341	4387	8021-CASSIO NASC
11/04/16	1800/16	160299206	122,22	341	4387	8021-CASSIO NASC
11/04/16	1803/16	160297876	127,07	341	4387	8021-CASSIO NASC
11/04/16	1804/16	160270611	320,07	341	4387	8021-CASSIO NASC
11/04/16	1806/16	160237209	291,95	341	4387	8021-CASSIO NASC
12/04/16	1827/16	160253738	266,72	341	4387	8021-CASSIO NASC
13/04/16	1850/16	160299393	151,29	341	4387	8021-CASSIO NASC
13/04/16	1881/16	160287645	122,22	341	4387	8021-CASSIO NASC
13/04/16	1885/16	160235103	188,68	341	4387	8021-CASSIO NASC
13/04/16	1886/16	160381960	47,17	341	4387	8021-CASSIO NASC
13/04/16	1887/16	160284709	40,74	341	4387	8021-CASSIO NASC
14/04/16	1888/16	160317528	309,40	341	4387	8021-CASSIO NASC
14/04/16	1892/16	160117239	188,68	341	4387	8021-CASSIO NASC
14/04/16	1893/16	160319087	106,69	341	4387	8021-CASSIO NASC
15/04/16	1921/16	151287890	116,78	341	4387	8021-CASSIO NASC
20/04/16	1979/16	160349023	175,17	341	4387	8021-CASSIO NASC
20/04/16	1981/16	160342337	123,47	341	4387	8021-CASSIO NASC
27/04/16	2085/16	160212102	122,22	341	4387	8021-CASSIO NASC
29/04/16	2147/16	160377650	162,96	341	4387	8021-CASSIO NASC
29/04/16	2151/16	160325899	94,34	341	4387	8021-CASSIO NASC
29/04/16	2152/16	160165167	116,78	341	4387	8021-CASSIO NASC
29/04/16	2153/16	160318561	151,29	341	4387	8021-CASSIO NASC
29/04/16	2173/16	160391264	252,90	341	4387	8021-CASSIO NASC
29/04/16	2176/16	160361842	320,07	341	4387	8021-CASSIO NASC
29/04/16	2178/16	160384417	186,54	341	4387	8021-CASSIO NASC
29/04/16	2211/16	160308860	504,30	341	4387	8021-CASSIO NASC
04/04/16	1587/16	160274110	126,07	341	4387	8038-JOAO MARTIN
04/04/16	1589/16	160301474	176,50	341	4387	8038-JOAO MARTIN
06/04/16	1694/16	160299682	178,00	341	4387	8038-JOAO MARTIN
06/04/16	1696/16	160292523	162,96	341	4387	8038-JOAO MARTIN
06/04/16	1698/16	160268958	50,43	341	4387	8038-JOAO MARTIN
06/04/16	1701/16	160286478	122,22	341	4387	8038-JOAO MARTIN
08/04/16	1765/16	160325975	100,86	341	4387	8038-JOAO MARTIN
08/04/16	1766/16	160349617	50,43	341	4387	8038-JOAO MARTIN
08/04/16	1777/16	160305801	100,86	341	4387	8038-JOAO MARTIN
08/04/16	1779/16	160301978	122,22	341	4387	8038-JOAO MARTIN
08/04/16	1780/16	160283902	122,22	341	4387	8038-JOAO MARTIN
13/04/16	1847/16	160379424	47,17	341	4387	8038-JOAO MARTIN

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RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 01/04/16 - 30/04/16

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
15/04/16	1903/16	160305740	126,07	341	4387	8038-JOAO MARTIN
15/04/16	1920/16	160331018	116,78	341	4387	8038-JOAO MARTIN
19/04/16	1950/16	160358784	116,78	341	4387	8038-JOAO MARTIN
20/04/16	1975/16	160272339	141,51	341	4387	8038-JOAO MARTIN
20/04/16	1977/16	160308843	94,34	341	4387	8038-JOAO MARTIN
25/04/16	2023/16	160409105	50,43	341	4387	8038-JOAO MARTIN
27/04/16	2072/16	160390826	94,34	341	4387	8038-JOAO MARTIN
27/04/16	2080/16	160352005	126,08	341	4387	8038-JOAO MARTIN
27/04/16	2115/16	160420936	47,17	341	4387	8038-JOAO MARTIN
27/04/16	2116/16	160302474	126,32	341	4387	8038-JOAO MARTIN
27/04/16	2118/16	160369107	201,72	341	4387	8038-JOAO MARTIN
29/04/16	2124/16	160142390	58,39	341	4387	8038-JOAO MARTIN
29/04/16	2129/16	160430376	47,17	341	4387	8038-JOAO MARTIN
04/04/16	1617/16	160165036	151,29	1	3657	8044-ROBSON ELIA
04/04/16	1618/16	160276035	201,72	1	3657	8044-ROBSON ELIA
05/04/16	1672/16	160293805	252,15	1	3657	8044-ROBSON ELIA
05/04/16	1674/16	160010006	481,10	1	3657	8044-ROBSON ELIA
05/04/16	1676/16	160302207	151,29	1	3657	8044-ROBSON ELIA
05/04/16	1678/16	160256616	122,22	1	3657	8044-ROBSON ELIA
07/04/16	1755/16	160268795	504,30	1	3657	8044-ROBSON ELIA
08/04/16	1782/16	160283859	126,07	1	3657	8044-ROBSON ELIA
13/04/16	1854/16	160350026	47,17	1	3657	8044-ROBSON ELIA
13/04/16	1855/16	160216181	81,48	1	3657	8044-ROBSON ELIA
15/04/16	1908/16	160301073	175,17	1	3657	8044-ROBSON ELIA
15/04/16	1910/16	160323635	152,54	1	3657	8044-ROBSON ELIA
15/04/16	1912/16	160290809	152,73	1	3657	8044-ROBSON ELIA
15/04/16	1913/16	160346148	51,43	1	3657	8044-ROBSON ELIA
18/04/16	1927/16	160342323	153,03	1	3657	8044-ROBSON ELIA
19/04/16	1948/16	160301812	1,50	1	3657	8044-ROBSON ELIA
20/04/16	1984/16	160351935	201,72	1	3657	8044-ROBSON ELIA
20/04/16	2000/16	160371502	175,17	1	3657	8044-ROBSON ELIA
25/04/16	2032/16	160235544	122,22	1	3657	8044-ROBSON ELIA
25/04/16	2037/16	160415740	47,17	1	3657	8044-ROBSON ELIA
27/04/16	2082/16	160379768	40,74	1	3657	8044-ROBSON ELIA
27/04/16	2093/16	160271911	151,29	1	3657	8044-ROBSON ELIA
27/04/16	2099/16	160363678	151,29	1	3657	8044-ROBSON ELIA
29/04/16	2145/16	160321890	321,57	1	3657	8044-ROBSON ELIA
29/04/16	2148/16	160424850	141,60	1	3657	8044-ROBSON ELIA
29/04/16	2149/16	160388526	141,51	1	3657	8044-ROBSON ELIA
29/04/16	2168/16	160380977	252,15	1	3657	8044-ROBSON ELIA
29/04/16	2169/16	160430254	47,17	1	3657	8044-ROBSON ELIA
29/04/16	2202/16	160397624	152,54	1	3657	8044-ROBSON ELIA
29/04/16	2205/16	160387156	156,14	1	3657	8044-ROBSON ELIA
29/04/16	2209/16	160288743	151,29	1	3657	8044-ROBSON ELIA
04/04/16	1586/16	160274110	126,07	1	1452	8045-CLAUDIO DAV
04/04/16	1590/16	160301474	176,50	1	1452	8045-CLAUDIO DAV
04/04/16	1619/16	160073431	100,86	1	1452	8045-CLAUDIO DAV
04/04/16	1620/16	160268268	81,48	1	1452	8045-CLAUDIO DAV
06/04/16	1695/16	160299682	178,00	1	1452	8045-CLAUDIO DAV
06/04/16	1697/16	160292523	162,96	1	1452	8045-CLAUDIO DAV
06/04/16	1700/16	160286478	122,22	1	1452	8045-CLAUDIO DAV
06/04/16	1702/16	160136974	50,43	1	1452	8045-CLAUDIO DAV

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RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 01/04/16 - 30/04/16

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
08/04/16	1776/16	160305801	100,86	1	1452	8045-CLAUDIO DAV
08/04/16	1778/16	160301978	122,22	1	1452	8045-CLAUDIO DAV
08/04/16	1781/16	160283902	122,22	1	1452	8045-CLAUDIO DAV
11/04/16	1808/16	160314828	51,93	1	1452	8045-CLAUDIO DAV
11/04/16	1809/16	151089652	47,17	1	1452	8045-CLAUDIO DAV
13/04/16	1848/16	160221162	50,43	1	1452	8045-CLAUDIO DAV
15/04/16	1901/16	160286391	40,74	1	1452	8045-CLAUDIO DAV
15/04/16	1902/16	160305740	126,07	1	1452	8045-CLAUDIO DAV
19/04/16	1949/16	160330717	50,93	1	1452	8045-CLAUDIO DAV
20/04/16	1976/16	160272339	141,51	1	1452	8045-CLAUDIO DAV
26/04/16	2063/16	160385499	94,34	1	1452	8045-CLAUDIO DAV
26/04/16	2069/16	160349760	40,74	1	1452	8045-CLAUDIO DAV
27/04/16	2073/16	160390826	94,34	1	1452	8045-CLAUDIO DAV
27/04/16	2079/16	160352005	126,08	1	1452	8045-CLAUDIO DAV
27/04/16	2117/16	160302474	126,32	1	1452	8045-CLAUDIO DAV
04/04/16	1605/16	160116862	151,29	341	4422	8046-JOANA DARQU
04/04/16	1633/16	160256744	151,29	341	4422	8046-JOANA DARQU
04/04/16	1641/16	160253690	176,50	341	4422	8046-JOANA DARQU
07/04/16	1744/16	160296375	151,29	341	4422	8046-JOANA DARQU
07/04/16	1746/16	160297810	122,22	341	4422	8046-JOANA DARQU
07/04/16	1754/16	160268795	504,30	341	4422	8046-JOANA DARQU
08/04/16	1784/16	160284043	151,29	341	4422	8046-JOANA DARQU
08/04/16	1786/16	160301165	178,00	341	4422	8046-JOANA DARQU
08/04/16	1788/16	160258469	100,86	341	4422	8046-JOANA DARQU
08/04/16	1789/16	160267237	227,04	341	4422	8046-JOANA DARQU
08/04/16	1790/16	160314310	244,44	341	4422	8046-JOANA DARQU
12/04/16	1831/16	160299530	151,29	341	4422	8046-JOANA DARQU
13/04/16	1852/16	160353217	40,74	341	4422	8046-JOANA DARQU
13/04/16	1853/16	160299686	94,34	341	4422	8046-JOANA DARQU
15/04/16	1923/16	160341338	47,17	341	4422	8046-JOANA DARQU
18/04/16	1926/16	160342323	153,03	341	4422	8046-JOANA DARQU
18/04/16	1928/16	160384604	162,96	341	4422	8046-JOANA DARQU
20/04/16	1995/16	160349796	141,51	341	4422	8046-JOANA DARQU
26/04/16	2070/16	160308772	50,43	341	4422	8046-JOANA DARQU
27/04/16	2092/16	160271911	151,29	341	4422	8046-JOANA DARQU
27/04/16	2098/16	160363678	151,29	341	4422	8046-JOANA DARQU
29/04/16	2125/16	160378492	151,29	341	4422	8046-JOANA DARQU
29/04/16	2127/16	160367477	162,96	341	4422	8046-JOANA DARQU
29/04/16	2186/16	160386150	47,17	341	4422	8046-JOANA DARQU
29/04/16	2200/16	160292646	321,07	341	4422	8046-JOANA DARQU
29/04/16	2201/16	160397624	152,54	341	4422	8046-JOANA DARQU
04/04/16	1583/16	160286128	151,29	341	4422	8051-KARLA JANAI
04/04/16	1626/16	151129463	366,66	341	4422	8051-KARLA JANAI
04/04/16	1628/16	160226262	100,86	341	4422	8051-KARLA JANAI
04/04/16	1580/16	160238144	176,50	341	4422	8051-KARLA JANAI
05/04/16	1684/16	160228376	50,43	341	4422	8051-KARLA JANAI
05/04/16	1688/16	160256258	201,72	341	4422	8051-KARLA JANAI
08/04/16	1767/16	160303390	201,72	341	4422	8051-KARLA JANAI
11/04/16	1798/16	160302792	227,93	341	4422	8051-KARLA JANAI
11/04/16	1801/16	160299206	122,22	341	4422	8051-KARLA JANAI
11/04/16	1802/16	160297876	127,07	341	4422	8051-KARLA JANAI
11/04/16	1805/16	160270611	320,07	341	4422	8051-KARLA JANAI

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RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 01/04/16 - 30/04/16

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
12/04/16	1826/16	160253738	266,72	341	4422	8051-KARLA JANAI
20/04/16	1978/16	160349023	175,17	341	4422	8051-KARLA JANAI
20/04/16	1983/16	160241952	188,68	341	4422	8051-KARLA JANAI
25/04/16	2025/16	160312472	350,34	341	4422	8051-KARLA JANAI
27/04/16	2084/16	160212102	122,22	341	4422	8051-KARLA JANAI
27/04/16	2094/16	160353102	50,43	341	4422	8051-KARLA JANAI
27/04/16	2108/16	160235953	107,19	341	4422	8051-KARLA JANAI
29/04/16	2154/16	160318561	151,29	341	4422	8051-KARLA JANAI
29/04/16	2174/16	160391264	252,90	341	4422	8051-KARLA JANAI
29/04/16	2175/16	160361842	320,07	341	4422	8051-KARLA JANAI
29/04/16	2177/16	160384417	186,54	341	4422	8051-KARLA JANAI
04/04/16	1606/16	160116862	151,29	341	4387	8052-MARIA CRIST
04/04/16	1627/16	160285267	40,74	341	4387	8052-MARIA CRIST
04/04/16	1634/16	160256744	151,29	341	4387	8052-MARIA CRIST
04/04/16	1640/16	160253690	176,50	341	4387	8052-MARIA CRIST
05/04/16	1664/16	160280200	106,69	341	4387	8052-MARIA CRIST
05/04/16	1666/16	160214630	81,48	341	4387	8052-MARIA CRIST
05/04/16	1667/16	160253773	50,43	341	4387	8052-MARIA CRIST
05/04/16	1689/16	160330546	100,86	341	4387	8052-MARIA CRIST
07/04/16	1743/16	160296375	151,29	341	4387	8052-MARIA CRIST
07/04/16	1745/16	160297810	122,22	341	4387	8052-MARIA CRIST
07/04/16	1747/16	160335286	50,43	341	4387	8052-MARIA CRIST
08/04/16	1785/16	160284043	151,29	341	4387	8052-MARIA CRIST
08/04/16	1787/16	160301165	178,00	341	4387	8052-MARIA CRIST
12/04/16	1830/16	160299530	151,29	341	4387	8052-MARIA CRIST
20/04/16	1994/16	160349796	141,51	341	4387	8052-MARIA CRIST
04/04/16	1596/16	160295569	127,32	1	749	8054-EDMAR GARCI
04/04/16	1612/16	160296220	50,43	1	749	8054-EDMAR GARCI
05/04/16	1669/16	160283669	40,74	1	749	8054-EDMAR GARCI
07/04/16	1709/16	160303467	151,29	1	749	8054-EDMAR GARCI
07/04/16	1711/16	160297835	151,29	1	749	8054-EDMAR GARCI
07/04/16	1713/16	160002641	40,74	1	749	8054-EDMAR GARCI
08/04/16	1769/16	160286554	151,29	1	749	8054-EDMAR GARCI
08/04/16	1771/16	160302773	151,29	1	749	8054-EDMAR GARCI
13/04/16	1869/16	160301825	141,51	1	749	8054-EDMAR GARCI
13/04/16	1870/16	160299458	127,07	1	749	8054-EDMAR GARCI
13/04/16	1882/16	160335278	41,24	1	749	8054-EDMAR GARCI
13/04/16	1883/16	160336179	100,86	1	749	8054-EDMAR GARCI
13/04/16	1884/16	160342614	116,78	1	749	8054-EDMAR GARCI
15/04/16	1924/16	160176565	100,86	1	749	8054-EDMAR GARCI
19/04/16	1963/16	160356578	141,51	1	749	8054-EDMAR GARCI
19/04/16	1968/16	160342506	127,07	1	749	8054-EDMAR GARCI
20/04/16	2017/16	160396782	58,39	1	749	8054-EDMAR GARCI
26/04/16	2065/16	160379434	141,51	1	749	8054-EDMAR GARCI
26/04/16	2066/16	160308571	81,48	1	749	8054-EDMAR GARCI
26/04/16	2067/16	160376771	100,86	1	749	8054-EDMAR GARCI
26/04/16	2068/16	160350357	50,43	1	749	8054-EDMAR GARCI
27/04/16	2111/16	160274248	100,86	1	749	8054-EDMAR GARCI
29/04/16	2120/16	160372195	228,93	1	749	8054-EDMAR GARCI
29/04/16	2122/16	160156681	302,58	1	749	8054-EDMAR GARCI
29/04/16	2157/16	160378478	47,17	1	749	8054-EDMAR GARCI
29/04/16	2158/16	160331152	100,86	1	749	8054-EDMAR GARCI

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dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
29/04/16	2172/16	160384036	141,51	1	749	8054-EDMAR GARCI
04/04/16	1603/16	160290254	252,15	104	2805	8056-BARTIRA UIL
04/04/16	1604/16	160279583	403,44	104	2805	8056-BARTIRA UIL
07/04/16	1724/16	160302693	127,07	104	2805	8056-BARTIRA UIL
07/04/16	1748/16	160314951	63,10	104	2805	8056-BARTIRA UIL
07/04/16	1750/16	160303722	176,50	104	2805	8056-BARTIRA UIL
08/04/16	1758/16	160313082	50,43	104	2805	8056-BARTIRA UIL
08/04/16	1759/16	160342609	106,69	104	2805	8056-BARTIRA UIL
08/04/16	1760/16	160151145	50,43	104	2805	8056-BARTIRA UIL
11/04/16	1820/16	160287765	127,07	104	2805	8056-BARTIRA UIL
12/04/16	1828/16	160294020	374,91	104	2805	8056-BARTIRA UIL
13/04/16	1860/16	160317805	126,32	104	2805	8056-BARTIRA UIL
19/04/16	1943/16	160361876	40,74	104	2805	8056-BARTIRA UIL
19/04/16	1944/16	160234254	207,55	104	2805	8056-BARTIRA UIL
19/04/16	1958/16	160349743	102,85	104	2805	8056-BARTIRA UIL
20/04/16	1996/16	160332988	175,17	104	2805	8056-BARTIRA UIL
20/04/16	1998/16	160342483	81,48	104	2805	8056-BARTIRA UIL
26/04/16	2050/16	160241974	280,07	104	2805	8056-BARTIRA UIL
26/04/16	2052/16	160302561	252,15	104	2805	8056-BARTIRA UIL
26/04/16	2054/16	160373957	151,29	104	2805	8056-BARTIRA UIL
27/04/16	2071/16	160325098	25,21	104	2805	8056-BARTIRA UIL
27/04/16	2101/16	160352844	100,86	104	2805	8056-BARTIRA UIL
27/04/16	2102/16	160366134	151,29	104	2805	8056-BARTIRA UIL
27/04/16	2105/16	160404788	51,93	104	2805	8056-BARTIRA UIL
29/04/16	2128/16	140297826	283,02	104	2805	8056-BARTIRA UIL
29/04/16	2131/16	160347947	151,29	104	2805	8056-BARTIRA UIL
29/04/16	2160/16	160346829	151,29	104	2805	8056-BARTIRA UIL
29/04/16	2188/16	160319909	127,07	104	2805	8056-BARTIRA UIL
29/04/16	2190/16	160385527	178,00	104	2805	8056-BARTIRA UIL
29/04/16	2192/16	160372165	178,00	104	2805	8056-BARTIRA UIL
04/04/16	1588/16	160300326	50,43	341	4422	8080-PAULO HENRI
04/04/16	1631/16	160270312	201,72	341	4422	8080-PAULO HENRI
04/04/16	1635/16	160286533	50,43	341	4422	8080-PAULO HENRI
05/04/16	1671/16	160283996	151,29	341	4422	8080-PAULO HENRI
07/04/16	1715/16	160298733	122,22	341	4422	8080-PAULO HENRI
07/04/16	1716/16	160288604	122,22	341	4422	8080-PAULO HENRI
07/04/16	1730/16	160301209	100,86	341	4422	8080-PAULO HENRI
07/04/16	1731/16	160303091	122,22	341	4422	8080-PAULO HENRI
11/04/16	1810/16	160148762	100,86	341	4422	8080-PAULO HENRI
11/04/16	1811/16	160274305	50,43	341	4422	8080-PAULO HENRI
11/04/16	1812/16	160323610	50,93	341	4422	8080-PAULO HENRI
12/04/16	1823/16	160374965	47,17	341	4422	8080-PAULO HENRI
12/04/16	1824/16	160305392	151,29	341	4422	8080-PAULO HENRI
12/04/16	1825/16	160379945	47,17	341	4422	8080-PAULO HENRI
13/04/16	1874/16	160299506	175,17	341	4422	8080-PAULO HENRI
13/04/16	1877/16	160299302	151,29	341	4422	8080-PAULO HENRI
18/04/16	1930/16	160348551	126,07	341	4422	8080-PAULO HENRI
18/04/16	1931/16	160350460	201,72	341	4422	8080-PAULO HENRI
20/04/16	1973/16	160308933	47,17	341	4422	8080-PAULO HENRI
20/04/16	1974/16	160403052	81,48	341	4422	8080-PAULO HENRI
20/04/16	2013/16	160347959	127,07	341	4422	8080-PAULO HENRI
25/04/16	2020/16	160341108	213,88	341	4422	8080-PAULO HENRI

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RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 01/04/16 - 30/04/16

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
27/04/16	2075/16	160410637	141,51	341	4422	8080-PAULO HENRI
27/04/16	2076/16	160366224	94,34	341	4422	8080-PAULO HENRI
27/04/16	2077/16	160378479	188,68	341	4422	8080-PAULO HENRI
27/04/16	2078/16	160383351	188,68	341	4422	8080-PAULO HENRI
29/04/16	2133/16	160313190	151,29	341	4422	8080-PAULO HENRI
29/04/16	2136/16	160313127	176,50	341	4422	8080-PAULO HENRI
29/04/16	2137/16	160373822	122,22	341	4422	8080-PAULO HENRI
29/04/16	2140/16	160431309	141,51	341	4422	8080-PAULO HENRI
29/04/16	2141/16	160368366	151,29	341	4422	8080-PAULO HENRI
29/04/16	2144/16	160369091	100,86	341	4422	8080-PAULO HENRI
04/04/16	1599/16	160306963	40,74	104	1575	8084-ANDERSON CU
04/04/16	1600/16	160302324	40,74	104	1575	8084-ANDERSON CU
04/04/16	1632/16	160270312	201,72	104	1575	8084-ANDERSON CU
05/04/16	1670/16	160283996	151,29	104	1575	8084-ANDERSON CU
06/04/16	1704/16	160295579	100,86	104	1575	8084-ANDERSON CU
06/04/16	1705/16	160283820	162,96	104	1575	8084-ANDERSON CU
07/04/16	1714/16	160298733	122,22	104	1575	8084-ANDERSON CU
07/04/16	1717/16	160288604	122,22	104	1575	8084-ANDERSON CU
07/04/16	1729/16	160301209	100,86	104	1575	8084-ANDERSON CU
07/04/16	1732/16	160303091	122,22	104	1575	8084-ANDERSON CU
13/04/16	1873/16	160335252	116,78	104	1575	8084-ANDERSON CU
13/04/16	1875/16	160299506	175,17	104	1575	8084-ANDERSON CU
13/04/16	1876/16	160299302	151,29	104	1575	8084-ANDERSON CU
14/04/16	1889/16	160317528	309,40	104	1575	8084-ANDERSON CU
14/04/16	1895/16	160375220	40,74	104	1575	8084-ANDERSON CU
15/04/16	1904/16	160273205	50,43	104	1575	8084-ANDERSON CU
18/04/16	1929/16	160348551	126,07	104	1575	8084-ANDERSON CU
18/04/16	1932/16	160350460	201,72	104	1575	8084-ANDERSON CU
18/04/16	1933/16	160377791	141,51	104	1575	8084-ANDERSON CU
20/04/16	1982/16	160197817	408,73	104	1575	8084-ANDERSON CU
20/04/16	1990/16	160352874	58,39	104	1575	8084-ANDERSON CU
20/04/16	1991/16	160373441	116,78	104	1575	8084-ANDERSON CU
20/04/16	2012/16	160347959	127,07	104	1575	8084-ANDERSON CU
27/04/16	2074/16	160345219	50,43	104	1575	8084-ANDERSON CU
27/04/16	2107/16	160148313	233,56	104	1575	8084-ANDERSON CU
27/04/16	2109/16	160337947	50,43	104	1575	8084-ANDERSON CU
29/04/16	2130/16	160398360	106,69	104	1575	8084-ANDERSON CU
29/04/16	2134/16	160313190	151,29	104	1575	8084-ANDERSON CU
29/04/16	2135/16	160313127	176,50	104	1575	8084-ANDERSON CU
29/04/16	2138/16	160373822	122,22	104	1575	8084-ANDERSON CU
29/04/16	2139/16	160431309	141,51	104	1575	8084-ANDERSON CU
29/04/16	2142/16	160368366	151,29	104	1575	8084-ANDERSON CU
29/04/16	2143/16	160369091	100,86	104	1575	8084-ANDERSON CU
04/04/16	1613/16	150608464	201,72	1	557	8085-VALKENES FE
04/04/16	1614/16	160239635	302,58	1	557	8085-VALKENES FE
04/04/16	1615/16	160272963	100,86	1	557	8085-VALKENES FE
05/04/16	1687/16	160268062	178,00	1	557	8085-VALKENES FE
06/04/16	1692/16	160334437	40,74	1	557	8085-VALKENES FE
06/04/16	1693/16	160289413	151,29	1	557	8085-VALKENES FE
06/04/16	1706/16	160303425	151,29	1	557	8085-VALKENES FE
07/04/16	1718/16	160303425	75,64	1	557	8085-VALKENES FE
07/04/16	1722/16	160289569	151,29	1	557	8085-VALKENES FE

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RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 01/04/16 - 30/04/16

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
08/04/16	1761/16	160314608	151,29	1	557	8085-VALKENES FE
08/04/16	1763/16	160342759	50,43	1	557	8085-VALKENES FE
11/04/16	1793/16	160302701	122,22	1	557	8085-VALKENES FE
11/04/16	1795/16	160286605	122,22	1	557	8085-VALKENES FE
12/04/16	1839/16	160302796	203,70	1	557	8085-VALKENES FE
12/04/16	1843/16	160271792	116,78	1	557	8085-VALKENES FE
13/04/16	1845/16	160302716	131,18	1	557	8085-VALKENES FE
13/04/16	1846/16	160113375	106,69	1	557	8085-VALKENES FE
14/04/16	1891/16	160308361	291,95	1	557	8085-VALKENES FE
15/04/16	1914/16	160376018	123,53	1	557	8085-VALKENES FE
19/04/16	1965/16	160331859	176,50	1	557	8085-VALKENES FE
19/04/16	1967/16	160341646	41,24	1	557	8085-VALKENES FE
20/04/16	2014/16	160402931	50,43	1	557	8085-VALKENES FE
25/04/16	2027/16	160348722	151,54	1	557	8085-VALKENES FE
25/04/16	2033/16	160388592	50,43	1	557	8085-VALKENES FE
25/04/16	2034/16	160360494	50,93	1	557	8085-VALKENES FE
26/04/16	2045/16	160368411	142,59	1	557	8085-VALKENES FE
26/04/16	2047/16	151017665	233,56	1	557	8085-VALKENES FE
26/04/16	2049/16	160271981	151,29	1	557	8085-VALKENES FE
29/04/16	2163/16	160214284	151,29	1	557	8085-VALKENES FE
29/04/16	2170/16	160331791	201,72	1	557	8085-VALKENES FE
29/04/16	2180/16	160364829	50,43	1	557	8085-VALKENES FE
29/04/16	2181/16	160345340	151,29	1	557	8085-VALKENES FE
29/04/16	2183/16	160371663	151,29	1	557	8085-VALKENES FE
29/04/16	2185/16	160399734	40,74	1	557	8085-VALKENES FE
04/04/16	1598/16	160320093	41,24	1	458	8086-JANNAINA PA
04/04/16	1601/16	160274744	40,74	1	458	8086-JANNAINA PA
04/04/16	1602/16	160300424	100,86	1	458	8086-JANNAINA PA
04/04/16	1636/16	160274313	151,29	1	458	8086-JANNAINA PA
04/04/16	1638/16	160318822	252,15	1	458	8086-JANNAINA PA
04/04/16	1639/16	160274964	50,43	1	458	8086-JANNAINA PA
04/04/16	1642/16	160267592	81,48	1	458	8086-JANNAINA PA
06/04/16	1691/16	160331809	50,43	1	458	8086-JANNAINA PA
07/04/16	1752/16	160094644	244,44	1	458	8086-JANNAINA PA
11/04/16	1796/16	160303352	127,07	1	458	8086-JANNAINA PA
12/04/16	1837/16	160350967	47,17	1	458	8086-JANNAINA PA
13/04/16	1849/16	160299393	151,29	1	458	8086-JANNAINA PA
13/04/16	1879/16	160268169	101,86	1	458	8086-JANNAINA PA
13/04/16	1880/16	160287645	122,22	1	458	8086-JANNAINA PA
14/04/16	1898/16	160000130	214,38	1	458	8086-JANNAINA PA
19/04/16	1972/16	160402915	50,43	1	458	8086-JANNAINA PA
20/04/16	1980/16	160342337	123,47	1	458	8086-JANNAINA PA
27/04/16	2088/16	160384846	47,17	1	458	8086-JANNAINA PA
27/04/16	2089/16	160330892	151,29	1	458	8086-JANNAINA PA
27/04/16	2090/16	160411938	40,74	1	458	8086-JANNAINA PA
27/04/16	2091/16	160385712	122,22	1	458	8086-JANNAINA PA
29/04/16	2146/16	160377650	162,96	1	458	8086-JANNAINA PA
05/04/16	1647/16	160256787	40,74	341	4308	8087-WESLEY KOSA
05/04/16	1656/16	160294729	122,22	341	4308	8087-WESLEY KOSA
05/04/16	1659/16	160291908	151,29	341	4308	8087-WESLEY KOSA
05/04/16	1660/16	160285864	100,86	341	4308	8087-WESLEY KOSA
05/04/16	1680/16	160089299	392,80	341	4308	8087-WESLEY KOSA

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RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 01/04/16 - 30/04/16

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
07/04/16	1725/16	160303587	151,29	341	4308	8087-WESLEY KOSA
07/04/16	1728/16	160303695	100,86	341	4308	8087-WESLEY KOSA
08/04/16	1764/16	160224257	100,86	341	4308	8087-WESLEY KOSA
08/04/16	1774/16	160331847	178,00	341	4308	8087-WESLEY KOSA
11/04/16	1815/16	160286993	116,78	341	4308	8087-WESLEY KOSA
11/04/16	1818/16	160287502	127,07	341	4308	8087-WESLEY KOSA
13/04/16	1861/16	160254489	50,43	341	4308	8087-WESLEY KOSA
13/04/16	1862/16	160320838	50,93	341	4308	8087-WESLEY KOSA
13/04/16	1863/16	160272980	175,17	341	4308	8087-WESLEY KOSA
13/04/16	1864/16	160300967	94,34	341	4308	8087-WESLEY KOSA
13/04/16	1866/16	160299340	151,29	341	4308	8087-WESLEY KOSA
15/04/16	1905/16	160091534	175,17	341	4308	8087-WESLEY KOSA
19/04/16	1960/16	160336439	141,51	341	4308	8087-WESLEY KOSA
19/04/16	1961/16	160162075	233,56	341	4308	8087-WESLEY KOSA
19/04/16	1964/16	160320015	50,43	341	4308	8087-WESLEY KOSA
20/04/16	1992/16	160333975	151,29	341	4308	8087-WESLEY KOSA
25/04/16	2030/16	160357388	47,17	341	4308	8087-WESLEY KOSA
26/04/16	2056/16	160374799	143,59	341	4308	8087-WESLEY KOSA
26/04/16	2057/16	160255491	100,86	341	4308	8087-WESLEY KOSA
26/04/16	2058/16	160307783	81,48	341	4308	8087-WESLEY KOSA
26/04/16	2060/16	160374912	122,22	341	4308	8087-WESLEY KOSA
26/04/16	2062/16	160274118	81,48	341	4308	8087-WESLEY KOSA
29/04/16	2179/16	160331593	100,86	341	4308	8087-WESLEY KOSA
29/04/16	2195/16	160387453	151,29	341	4308	8087-WESLEY KOSA
29/04/16	2196/16	160372219	151,29	341	4308	8087-WESLEY KOSA
29/04/16	2198/16	160345397	100,86	341	4308	8087-WESLEY KOSA
04/04/16	1592/16	160292512	50,43	1	3684	8088-DANIEL QUIN
04/04/16	1643/16	160155186	40,74	1	3684	8088-DANIEL QUIN
04/04/16	1644/16	160276424	190,95	1	3684	8088-DANIEL QUIN
04/04/16	1645/16	160235632	162,96	1	3684	8088-DANIEL QUIN
05/04/16	1648/16	160256787	40,74	1	3684	8088-DANIEL QUIN
05/04/16	1657/16	160294729	122,22	1	3684	8088-DANIEL QUIN
05/04/16	1658/16	160291908	151,29	1	3684	8088-DANIEL QUIN
05/04/16	1681/16	160089299	392,80	1	3684	8088-DANIEL QUIN
05/04/16	1683/16	160299431	151,29	1	3684	8088-DANIEL QUIN
07/04/16	1726/16	160303587	151,29	1	3684	8088-DANIEL QUIN
07/04/16	1727/16	160303695	100,86	1	3684	8088-DANIEL QUIN
08/04/16	1775/16	160331847	178,00	1	3684	8088-DANIEL QUIN
11/04/16	1816/16	160286993	116,78	1	3684	8088-DANIEL QUIN
11/04/16	1817/16	160287502	127,07	1	3684	8088-DANIEL QUIN
13/04/16	1865/16	160299340	151,29	1	3684	8088-DANIEL QUIN
14/04/16	1894/16	160075754	50,43	1	3684	8088-DANIEL QUIN
19/04/16	1951/16	160075346	58,39	1	3684	8088-DANIEL QUIN
19/04/16	1959/16	160336439	141,51	1	3684	8088-DANIEL QUIN
20/04/16	1985/16	160341451	47,17	1	3684	8088-DANIEL QUIN
20/04/16	1986/16	160299505	50,93	1	3684	8088-DANIEL QUIN
26/04/16	2055/16	160374799	143,59	1	3684	8088-DANIEL QUIN
26/04/16	2059/16	160307783	81,48	1	3684	8088-DANIEL QUIN
26/04/16	2061/16	160374912	122,22	1	3684	8088-DANIEL QUIN
26/04/16	2064/16	160358443	44,00	1	3684	8088-DANIEL QUIN
27/04/16	2097/16	160376813	50,43	1	3684	8088-DANIEL QUIN
27/04/16	2100/16	160222201	81,48	1	3684	8088-DANIEL QUIN

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RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 01/04/16 - 30/04/16

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
27/04/16	2106/16	160332914	100,86	1	3684	8088-DANIEL QUIN
29/04/16	2193/16	160331154	214,38	1	3684	8088-DANIEL QUIN
29/04/16	2194/16	160387453	151,29	1	3684	8088-DANIEL QUIN
29/04/16	2197/16	160372219	151,29	1	3684	8088-DANIEL QUIN
29/04/16	2199/16	160345397	100,86	1	3684	8088-DANIEL QUIN
04/04/16	1591/16	160237174	40,74	341	4422	8089-SHEILA RESE
05/04/16	1682/16	160262116	100,86	341	4422	8089-SHEILA RESE
07/04/16	1723/16	160302693	127,07	341	4422	8089-SHEILA RESE
07/04/16	1749/16	160314951	63,10	341	4422	8089-SHEILA RESE
07/04/16	1751/16	160303722	176,50	341	4422	8089-SHEILA RESE
11/04/16	1807/16	160291271	116,78	341	4422	8089-SHEILA RESE
11/04/16	1819/16	160287765	127,07	341	4422	8089-SHEILA RESE
12/04/16	1829/16	160294020	374,91	341	4422	8089-SHEILA RESE
13/04/16	1858/16	160216163	40,74	341	4422	8089-SHEILA RESE
13/04/16	1859/16	160317805	126,32	341	4422	8089-SHEILA RESE
15/04/16	1906/16	160292492	50,43	341	4422	8089-SHEILA RESE
15/04/16	1907/16	160290432	106,69	341	4422	8089-SHEILA RESE
19/04/16	1953/16	160367788	123,53	341	4422	8089-SHEILA RESE
19/04/16	1954/16	160358637	94,34	341	4422	8089-SHEILA RESE
19/04/16	1955/16	160305679	58,39	341	4422	8089-SHEILA RESE
19/04/16	1956/16	160303163	151,79	341	4422	8089-SHEILA RESE
19/04/16	1957/16	160349743	102,85	341	4422	8089-SHEILA RESE
20/04/16	1993/16	160344890	52,43	341	4422	8089-SHEILA RESE
20/04/16	1997/16	160332988	175,17	341	4422	8089-SHEILA RESE
20/04/16	2018/16	160353637	50,43	341	4422	8089-SHEILA RESE
26/04/16	2051/16	160241974	280,07	341	4422	8089-SHEILA RESE
26/04/16	2053/16	160373957	151,29	341	4422	8089-SHEILA RESE
27/04/16	2103/16	160366134	151,29	341	4422	8089-SHEILA RESE
27/04/16	2104/16	160375965	151,29	341	4422	8089-SHEILA RESE
27/04/16	2119/16	160385168	94,34	341	4422	8089-SHEILA RESE
29/04/16	2132/16	160347947	151,29	341	4422	8089-SHEILA RESE
29/04/16	2187/16	160319909	127,07	341	4422	8089-SHEILA RESE
29/04/16	2189/16	160385527	178,00	341	4422	8089-SHEILA RESE
29/04/16	2191/16	160372165	178,00	341	4422	8089-SHEILA RESE
18/04/16	26/16	160308722	123,47	104	2535	9001-MARILENE AL
18/04/16	34/16	160328821	252,44	104	2535	9001-MARILENE AL
25/04/16	36/16	160242157	341,42	104	2535	9001-MARILENE AL
27/04/16	37/16	160353533	128,04	104	2535	9001-MARILENE AL
27/04/16	38/16	160406233	170,71	104	2535	9001-MARILENE AL
27/04/16	39/16	160385990	235,85	104	2535	9001-MARILENE AL
18/04/16	27/16	160308722	123,47	341	4286	9003-EGMAR HONOR
18/04/16	35/16	160328821	252,44	341	4286	9003-EGMAR HONOR
04/04/16	61/16	160267665	4950,59	341	4391	10001-JOAO BATIS
20/04/16	66/16	160334980	256,06	341	4391	10001-JOAO BATIS
27/04/16	70/16	160369457	341,42	341	4391	10001-JOAO BATIS
27/04/16	71/16	160128610	170,71	341	4391	10001-JOAO BATIS
27/04/16	72/16	160290257	12066,45	341	4391	10001-JOAO BATIS
04/04/16	62/16	160267665	4950,59	1	3019	10004-RONALDO CH
04/04/16	63/16	160314952	853,55	1	3019	10004-RONALDO CH
20/04/16	67/16	160334980	256,06	1	3019	10004-RONALDO CH
27/04/16	73/16	160290257	12066,45	1	3019	10004-RONALDO CH
25/04/16	69/16	160310552	283,02	341	4391	10006-JOAO FERRE

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RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 01/04/16 - 30/04/16

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
19/04/16	57/16	160272762	170,71	341	4391	10010-PEDRO MARQ
19/04/16	65/16	160310856	244,44	341	4391	10010-PEDRO MARQ
12/04/16	13/16	160328337	170,71	341	5099	11001-ANTONIO TE
08/04/16	12/16	160353780	64,02	341	4388	11005-TIAGO VENI
20/04/16	14/16	160356574	123,53	341	4388	11005-TIAGO VENI
19/04/16	23/16	160359444	47,17	341	5533	12001-NELITO ROD
19/04/16	24/16	160359434	47,17	341	5533	12001-NELITO ROD
19/04/16	25/16	160359450	27,88	341	5533	12001-NELITO ROD
19/04/16	22/16	160295952	47,17	341	5533	12002-JOSE NAZAR
07/04/16	83/16	160340483	81,48	1	3486	13005-ELEANDRO A
08/04/16	85/16	160373140	853,55	1	3486	13005-ELEANDRO A
18/04/16	87/16	160327749	170,71	1	3486	13005-ELEANDRO A
18/04/16	88/16	160377139	123,22	1	3486	13005-ELEANDRO A
18/04/16	89/16	160383343	40,74	1	3486	13005-ELEANDRO A
27/04/16	92/16	160392603	81,48	1	3486	13005-ELEANDRO A
27/04/16	93/16	160396111	47,17	1	3486	13005-ELEANDRO A
27/04/16	94/16	160390344	235,85	1	3486	13005-ELEANDRO A
27/04/16	95/16	160012412	292,00	1	3486	13005-ELEANDRO A
29/04/16	101/16	160421014	205,20	1	3486	13005-ELEANDRO A
01/04/16	80/16	160327901	244,44	341	4422	13006-CAROLINA R
01/04/16	81/16	160327579	40,74	341	4422	13006-CAROLINA R
05/04/16	82/16	160307238	40,74	341	4422	13006-CAROLINA R
08/04/16	84/16	160337483	122,22	341	4422	13006-CAROLINA R
12/04/16	86/16	160309930	188,68	341	4422	13006-CAROLINA R
19/04/16	90/16	160398584	790,64	341	4422	13006-CAROLINA R
25/04/16	91/16	160357998	40,74	341	4422	13006-CAROLINA R
27/04/16	96/16	160437389	40,74	341	4422	13006-CAROLINA R
27/04/16	97/16	160382754	94,34	341	4422	13006-CAROLINA R
27/04/16	98/16	160385824	41,24	341	4422	13006-CAROLINA R
27/04/16	99/16	160399619	94,34	341	4422	13006-CAROLINA R
29/04/16	100/16	160204854	244,44	341	4422	13006-CAROLINA R
25/04/16	61/16	160411487	383,66	341	4318	14001-JAILO CESA
25/04/16	62/16	160373760	122,22	341	4318	14001-JAILO CESA
25/04/16	63/16	160381655	203,70	341	4318	14001-JAILO CESA
28/04/16	66/16	160390674	40,74	341	4318	14001-JAILO CESA
28/04/16	67/16	160388402	203,70	341	4318	14001-JAILO CESA
28/04/16	68/16	160393532	164,96	341	4318	14001-JAILO CESA
01/04/16	50/16	160306425	203,70	341	4318	14002-LEONIDAS J
05/04/16	51/16	160338382	122,22	341	4318	14002-LEONIDAS J
12/04/16	52/16	160358149	235,85	341	4318	14002-LEONIDAS J
12/04/16	53/16	160353539	283,02	341	4318	14002-LEONIDAS J
12/04/16	54/16	160317433	682,84	341	4318	14002-LEONIDAS J
12/04/16	55/16	160353650	2048,52	341	4318	14002-LEONIDAS J
19/04/16	56/16	160396889	41,24	341	4318	14002-LEONIDAS J
19/04/16	57/16	160362061	41,24	341	4318	14002-LEONIDAS J
19/04/16	58/16	160362253	40,74	341	4318	14002-LEONIDAS J
19/04/16	59/16	160390433	40,74	341	4318	14002-LEONIDAS J
25/04/16	60/16	160355790	81,48	341	4318	14002-LEONIDAS J
26/04/16	64/16	160411541	244,44	341	4318	14002-LEONIDAS J
26/04/16	65/16	160381725	407,40	341	4318	14002-LEONIDAS J
29/04/16	72/16	160413198	40,74	341	4318	14002-LEONIDAS J
29/04/16	73/16	160392742	122,22	341	4318	14002-LEONIDAS J

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RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 01/04/16 - 30/04/16

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
29/04/16	75/16	160450805	94,34	341	4318	14002-LEONIDAS J
29/04/16	76/16	160448221	244,44	341	4318	14002-LEONIDAS J
29/04/16	71/16	160448737	47,17	341	4318	14005-DANILO GON
27/04/16	40/16	160081204	40,74	1	219	15001-FLAVIO MEN
05/04/16	35/16	160314444	203,70	1	219	15003-SEBASTIAO
08/04/16	36/16	160314483	244,44	1	219	15003-SEBASTIAO
13/04/16	37/16	160316518	162,96	1	219	15003-SEBASTIAO
20/04/16	39/16	160314552	40,74	1	219	15003-SEBASTIAO
19/04/16	38/16	160226007	244,44	1	219	15004-HELIA MART
19/04/16	50/16	160394966	148,26	1	1685	16002-JOSELMA TO
19/04/16	51/16	160358237	47,17	1	1685	16002-JOSELMA TO
19/04/16	52/16	160358233	47,17	1	1685	16002-JOSELMA TO
19/04/16	53/16	160317894	148,26	1	1685	16002-JOSELMA TO
19/04/16	54/16	160317894	148,26	1	1685	16002-JOSELMA TO
19/04/16	55/16	160390047	330,19	1	1685	16002-JOSELMA TO
26/04/16	56/16	160370520	285,18	1	1685	16002-JOSELMA TO
04/04/16	41/16	160302012	203,70	1	3229	16004-MARCO AURE
04/04/16	42/16	160302012	853,52	1	3229	16004-MARCO AURE
07/04/16	43/16	160302071	244,44	1	3229	16004-MARCO AURE
11/04/16	44/16	160380116	40,74	1	3229	16004-MARCO AURE
13/04/16	45/16	160370455	203,70	1	3229	16004-MARCO AURE
13/04/16	46/16	160370559	235,85	1	3229	16004-MARCO AURE
14/04/16	47/16	160370559	988,24	1	3229	16004-MARCO AURE
19/04/16	48/16	160358236	47,17	1	3229	16004-MARCO AURE
19/04/16	49/16	160377843	283,02	1	3229	16004-MARCO AURE
26/04/16	57/16	160427039	94,34	1	3229	16004-MARCO AURE
28/04/16	58/16	160401113	205,70	1	3229	16004-MARCO AURE
28/04/16	59/16	160416971	197,66	1	3229	16004-MARCO AURE
29/04/16	60/16	160401135	235,85	1	3229	16004-MARCO AURE
01/04/16	99/16	160300167	40,74	1	8362	17001-FERNANDO F
01/04/16	100/16	160178983	40,74	1	8362	17001-FERNANDO F
01/04/16	103/16	160282520	40,74	1	8362	17001-FERNANDO F
01/04/16	104/16	160325493	122,22	1	8362	17001-FERNANDO F
01/04/16	105/16	160295869	40,74	1	8362	17001-FERNANDO F
01/04/16	106/16	160299041	40,74	1	8362	17001-FERNANDO F
04/04/16	107/16	160316657	81,48	1	8362	17001-FERNANDO F
04/04/16	108/16	160348376	162,96	1	8362	17001-FERNANDO F
04/04/16	109/16	160290614	122,72	1	8362	17001-FERNANDO F
04/04/16	110/16	151103727	170,71	1	8362	17001-FERNANDO F
05/04/16	111/16	160331434	426,77	1	8362	17001-FERNANDO F
06/04/16	114/16	160290768	183,83	1	8362	17001-FERNANDO F
06/04/16	116/16	160293741	101,85	1	8362	17001-FERNANDO F
11/04/16	118/16	160369345	170,71	1	8362	17001-FERNANDO F
11/04/16	119/16	160018240	40,74	1	8362	17001-FERNANDO F
13/04/16	121/16	160329804	122,22	1	8362	17001-FERNANDO F
13/04/16	123/16	160295785	467,51	1	8362	17001-FERNANDO F
14/04/16	125/16	160294059	330,19	1	8362	17001-FERNANDO F
14/04/16	126/16	160294381	321,19	1	8362	17001-FERNANDO F
15/04/16	127/16	160154906	170,71	1	8362	17001-FERNANDO F
19/04/16	132/16	160303067	269,68	1	8362	17001-FERNANDO F
20/04/16	129/16	160394844	40,74	1	8362	17001-FERNANDO F
20/04/16	130/16	160332986	81,48	1	8362	17001-FERNANDO F

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RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 01/04/16 - 30/04/16

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
20/04/16	131/16	160125871	40,74	1	8362	17001-FERNANDO F
26/04/16	136/16	160385627	170,71	1	8362	17001-FERNANDO F
27/04/16	135/16	160034819	148,26	1	8362	17001-FERNANDO F
05/04/16	112/16	160331434	426,77	1	8362	17002-JOSE CARLO
05/04/16	113/16	160041504	40,74	1	8362	17002-JOSE CARLO
06/04/16	115/16	160290768	183,83	1	8362	17002-JOSE CARLO
06/04/16	117/16	160293741	101,85	1	8362	17002-JOSE CARLO
12/04/16	120/16	160367681	40,74	1	8362	17002-JOSE CARLO
13/04/16	122/16	160329804	122,22	1	8362	17002-JOSE CARLO
13/04/16	124/16	160295785	467,51	1	8362	17002-JOSE CARLO
19/04/16	133/16	160303067	269,68	1	8362	17002-JOSE CARLO
19/04/16	134/16	160303378	122,72	1	8362	17002-JOSE CARLO
20/04/16	128/16	160354757	170,71	1	8362	17002-JOSE CARLO
04/04/16	79/16	160294403	40,74	1	546	18001-JAIRO DIAS
07/04/16	82/16	160276734	341,42	1	546	18001-JAIRO DIAS
07/04/16	84/16	160248513	40,74	1	546	18001-JAIRO DIAS
11/04/16	86/16	160332427	40,74	1	546	18001-JAIRO DIAS
12/04/16	87/16	151265851	170,71	1	546	18001-JAIRO DIAS
12/04/16	89/16	160290623	144,09	1	546	18001-JAIRO DIAS
12/04/16	91/16	160290716	81,98	1	546	18001-JAIRO DIAS
12/04/16	92/16	160290851	170,71	1	546	18001-JAIRO DIAS
14/04/16	94/16	160290879	170,71	1	546	18001-JAIRO DIAS
14/04/16	95/16	160252742	82,23	1	546	18001-JAIRO DIAS
15/04/16	97/16	151267069	170,71	1	546	18001-JAIRO DIAS
19/04/16	103/16	160003410	122,22	1	546	18001-JAIRO DIAS
01/04/16	77/16	160245943	170,71	1	546	18006-GRAZIELA D
05/04/16	80/16	160286484	170,71	1	546	18006-GRAZIELA D
07/04/16	81/16	160234373	203,70	1	546	18006-GRAZIELA D
12/04/16	85/16	160283910	40,74	1	546	18006-GRAZIELA D
13/04/16	93/16	160345824	47,17	1	546	18006-GRAZIELA D
18/04/16	98/16	160361046	40,74	1	546	18006-GRAZIELA D
19/04/16	100/16	160397936	40,74	1	546	18006-GRAZIELA D
19/04/16	101/16	160362547	144,09	1	546	18006-GRAZIELA D
04/04/16	78/16	160294403	40,74	341	4344	18007-ADECIMAR E
07/04/16	83/16	160356307	170,71	341	4344	18007-ADECIMAR E
12/04/16	88/16	151265797	40,74	341	4344	18007-ADECIMAR E
12/04/16	90/16	160290623	144,09	341	4344	18007-ADECIMAR E
14/04/16	96/16	160252742	82,23	341	4344	18007-ADECIMAR E
19/04/16	99/16	160397940	40,74	341	4344	18007-ADECIMAR E
19/04/16	102/16	160362547	144,09	341	4344	18007-ADECIMAR E
19/04/16	104/16	160003410	122,22	341	4344	18007-ADECIMAR E
01/04/16	524/16	160256074	398,59	1	1705	19001-VALTER LUI
01/04/16	525/16	160315965	122,22	1	1705	19001-VALTER LUI
04/04/16	527/16	160320865	244,44	1	1705	19001-VALTER LUI
11/04/16	578/16	160354768	47,17	1	1705	19001-VALTER LUI
11/04/16	579/16	160352634	81,98	1	1705	19001-VALTER LUI
11/04/16	580/16	160348412	47,17	1	1705	19001-VALTER LUI
11/04/16	581/16	160343485	40,74	1	1705	19001-VALTER LUI
13/04/16	594/16	160306004	244,44	1	1705	19001-VALTER LUI
18/04/16	605/16	160351655	47,17	1	1705	19001-VALTER LUI
18/04/16	607/16	160386395	244,44	1	1705	19001-VALTER LUI
18/04/16	608/16	160387911	244,44	1	1705	19001-VALTER LUI

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RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 01/04/16 - 30/04/16

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
18/04/16	611/16	160360077	170,71	1	1705	19001-VALTER LUI
18/04/16	612/16	160338194	448,14	1	1705	19001-VALTER LUI
18/04/16	613/16	160328256	407,40	1	1705	19001-VALTER LUI
26/04/16	640/16	160392627	71,77	1	1705	19001-VALTER LUI
26/04/16	641/16	160392825	40,74	1	1705	19001-VALTER LUI
29/04/16	662/16	160429839	90,23	1	1705	19001-VALTER LUI
01/04/16	513/16	160217730	40,74	341	4343	19002-WALDOMIRO
01/04/16	514/16	160236294	611,10	341	4343	19002-WALDOMIRO
01/04/16	515/16	160260018	123,72	341	4343	19002-WALDOMIRO
01/04/16	516/16	160237091	611,10	341	4343	19002-WALDOMIRO
01/04/16	517/16	160244889	341,92	341	4343	19002-WALDOMIRO
01/04/16	518/16	160238883	244,44	341	4343	19002-WALDOMIRO
01/04/16	519/16	160237037	40,74	341	4343	19002-WALDOMIRO
01/04/16	520/16	160231955	244,44	341	4343	19002-WALDOMIRO
01/04/16	521/16	160234664	82,48	341	4343	19002-WALDOMIRO
05/04/16	544/16	160250756	40,74	341	4343	19002-WALDOMIRO
05/04/16	545/16	160271967	40,74	341	4343	19002-WALDOMIRO
05/04/16	546/16	160267754	122,22	341	4343	19002-WALDOMIRO
05/04/16	547/16	160017863	170,71	341	4343	19002-WALDOMIRO
05/04/16	548/16	160247896	122,22	341	4343	19002-WALDOMIRO
05/04/16	549/16	160259861	81,48	341	4343	19002-WALDOMIRO
05/04/16	550/16	160282767	81,48	341	4343	19002-WALDOMIRO
05/04/16	551/16	160277965	1,00	341	4343	19002-WALDOMIRO
05/04/16	552/16	151244503	81,48	341	4343	19002-WALDOMIRO
05/04/16	553/16	160275333	81,98	341	4343	19002-WALDOMIRO
05/04/16	554/16	160251073	40,74	341	4343	19002-WALDOMIRO
05/04/16	555/16	160262824	122,22	341	4343	19002-WALDOMIRO
05/04/16	556/16	160286678	122,22	341	4343	19002-WALDOMIRO
05/04/16	557/16	160219050	81,48	341	4343	19002-WALDOMIRO
05/04/16	558/16	160219092	40,74	341	4343	19002-WALDOMIRO
05/04/16	559/16	160266678	81,48	341	4343	19002-WALDOMIRO
05/04/16	560/16	160236239	611,10	341	4343	19002-WALDOMIRO
05/04/16	561/16	160232233	611,10	341	4343	19002-WALDOMIRO
12/04/16	586/16	160291010	244,44	341	4343	19002-WALDOMIRO
12/04/16	587/16	160284753	205,70	341	4343	19002-WALDOMIRO
12/04/16	589/16	160290821	40,74	341	4343	19002-WALDOMIRO
12/04/16	590/16	160296772	47,17	341	4343	19002-WALDOMIRO
26/04/16	632/16	160350328	40,74	341	4343	19002-WALDOMIRO
26/04/16	633/16	160317608	40,74	341	4343	19002-WALDOMIRO
26/04/16	635/16	160305911	244,44	341	4343	19002-WALDOMIRO
26/04/16	636/16	160348923	81,48	341	4343	19002-WALDOMIRO
26/04/16	637/16	160340073	40,74	341	4343	19002-WALDOMIRO
26/04/16	639/16	160400381	40,74	341	4343	19002-WALDOMIRO
28/04/16	647/16	160352658	40,74	341	4343	19002-WALDOMIRO
28/04/16	653/16	160386380	668,97	341	4343	19002-WALDOMIRO
07/04/16	570/16	160315724	40,74	341	4343	19003-CLICIE SON
07/04/16	571/16	160305822	122,22	341	4343	19003-CLICIE SON
13/04/16	599/16	160182598	40,74	341	4343	19003-CLICIE SON
18/04/16	603/16	160295024	283,02	341	4343	19003-CLICIE SON
18/04/16	604/16	160329890	40,74	341	4343	19003-CLICIE SON
28/04/16	648/16	160318996	106,69	341	4343	19003-CLICIE SON
28/04/16	649/16	160348869	122,22	341	4343	19003-CLICIE SON

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RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 01/04/16 - 30/04/16

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
28/04/16	650/16	160289375	81,48	341	4343	19003-CLICIE SON
28/04/16	651/16	160302640	244,44	341	4343	19003-CLICIE SON
28/04/16	652/16	160303585	203,70	341	4343	19003-CLICIE SON
28/04/16	657/16	160347363	40,74	341	4343	19003-CLICIE SON
04/04/16	529/16	160266634	122,22	341	4343	19005-ALAOR MARC
04/04/16	531/16	160276793	81,48	341	4343	19005-ALAOR MARC
04/04/16	532/16	160245543	203,70	341	4343	19005-ALAOR MARC
04/04/16	533/16	160250527	122,22	341	4343	19005-ALAOR MARC
04/04/16	534/16	160277941	81,48	341	4343	19005-ALAOR MARC
04/04/16	535/16	160276504	40,74	341	4343	19005-ALAOR MARC
04/04/16	536/16	160263337	162,96	341	4343	19005-ALAOR MARC
04/04/16	537/16	160282961	40,74	341	4343	19005-ALAOR MARC
06/04/16	566/16	160257291	40,74	341	4343	19005-ALAOR MARC
11/04/16	573/16	160289792	81,48	341	4343	19005-ALAOR MARC
11/04/16	574/16	160266352	40,74	341	4343	19005-ALAOR MARC
11/04/16	576/16	160290241	235,85	341	4343	19005-ALAOR MARC
11/04/16	577/16	160284820	205,70	341	4343	19005-ALAOR MARC
12/04/16	585/16	160357292	81,48	341	4343	19005-ALAOR MARC
18/04/16	595/16	160319645	94,34	341	4343	19005-ALAOR MARC
18/04/16	600/16	160304426	81,48	341	4343	19005-ALAOR MARC
18/04/16	602/16	160319351	205,70	341	4343	19005-ALAOR MARC
18/04/16	609/16	160388704	94,34	341	4343	19005-ALAOR MARC
26/04/16	634/16	160305841	244,44	341	4343	19005-ALAOR MARC
27/04/16	642/16	160322255	81,48	341	4343	19005-ALAOR MARC
27/04/16	643/16	160348863	122,22	341	4343	19005-ALAOR MARC
27/04/16	644/16	160388045	566,04	341	4343	19005-ALAOR MARC
27/04/16	645/16	160363335	40,74	341	4343	19005-ALAOR MARC
27/04/16	646/16	160390529	40,74	341	4343	19005-ALAOR MARC
04/04/16	512/16	160262632	834,16	104	1839	19006-FERNANDO M
04/04/16	526/16	160256864	122,22	104	1839	19006-FERNANDO M
04/04/16	528/16	160304462	40,74	104	1839	19006-FERNANDO M
06/04/16	562/16	160296061	40,74	104	1839	19006-FERNANDO M
06/04/16	564/16	160282895	244,44	104	1839	19006-FERNANDO M
06/04/16	565/16	160319018	213,38	104	1839	19006-FERNANDO M
07/04/16	567/16	160321459	40,74	104	1839	19006-FERNANDO M
07/04/16	568/16	160322809	320,07	104	1839	19006-FERNANDO M
07/04/16	569/16	160256148	171,21	104	1839	19006-FERNANDO M
12/04/16	591/16	160383011	40,74	104	1839	19006-FERNANDO M
12/04/16	593/16	160337881	47,17	104	1839	19006-FERNANDO M
18/04/16	606/16	160302382	754,72	104	1839	19006-FERNANDO M
20/04/16	615/16	160375494	47,17	104	1839	19006-FERNANDO M
20/04/16	616/16	160388701	47,17	104	1839	19006-FERNANDO M
20/04/16	617/16	160361371	41,24	104	1839	19006-FERNANDO M
20/04/16	618/16	160358486	41,24	104	1839	19006-FERNANDO M
20/04/16	619/16	160386341	849,06	104	1839	19006-FERNANDO M
20/04/16	621/16	160303388	124,22	104	1839	19006-FERNANDO M
20/04/16	622/16	160355480	81,48	104	1839	19006-FERNANDO M
28/04/16	654/16	160392012	47,17	104	1839	19006-FERNANDO M
28/04/16	658/16	160392649	40,74	104	1839	19006-FERNANDO M
28/04/16	659/16	160388861	47,17	104	1839	19006-FERNANDO M
01/04/16	522/16	160258684	162,96	104	611	19007-WEUDES DE
01/04/16	523/16	160305731	81,48	104	611	19007-WEUDES DE

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RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 01/04/16 - 30/04/16

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
05/04/16	540/16	160263341	341,42	104	611	19007-WEUDES DE
05/04/16	541/16	160235281	170,71	104	611	19007-WEUDES DE
05/04/16	543/16	160256045	170,71	104	611	19007-WEUDES DE
11/04/16	582/16	160283418	205,70	104	611	19007-WEUDES DE
11/04/16	583/16	160256186	244,44	104	611	19007-WEUDES DE
11/04/16	584/16	160319009	123,53	104	611	19007-WEUDES DE
18/04/16	596/16	160302742	244,44	104	611	19007-WEUDES DE
18/04/16	597/16	160320406	205,70	104	611	19007-WEUDES DE
18/04/16	598/16	160355563	41,74	104	611	19007-WEUDES DE
19/04/16	614/16	160392254	40,74	104	611	19007-WEUDES DE
20/04/16	623/16	160387474	754,72	104	611	19007-WEUDES DE
20/04/16	624/16	160303325	244,44	104	611	19007-WEUDES DE
20/04/16	625/16	160374249	94,34	104	611	19007-WEUDES DE
20/04/16	626/16	160386316	244,44	104	611	19007-WEUDES DE
20/04/16	627/16	160326804	285,18	104	611	19007-WEUDES DE
25/04/16	628/16	160328427	407,40	104	611	19007-WEUDES DE
25/04/16	629/16	160354854	64,02	104	611	19007-WEUDES DE
25/04/16	630/16	160348965	283,02	104	611	19007-WEUDES DE
25/04/16	631/16	160364189	40,74	104	611	19007-WEUDES DE
26/04/16	638/16	160391028	40,74	104	611	19007-WEUDES DE
28/04/16	655/16	160399578	82,48	104	611	19007-WEUDES DE
28/04/16	656/16	160377660	203,70	104	611	19007-WEUDES DE
29/04/16	660/16	160426227	94,34	104	611	19007-WEUDES DE
29/04/16	661/16	160399773	123,22	104	611	19007-WEUDES DE
19/04/16	64/16	160394738	94,34	1	2400	20001-WASHINGTON
28/04/16	72/16	160394738	94,34	1	2400	20001-WASHINGTON
28/04/16	73/16	160338034	40,74	1	2400	20001-WASHINGTON
28/04/16	74/16	160361251	170,71	1	2400	20001-WASHINGTON
28/04/16	75/16	160332883	170,71	1	2400	20001-WASHINGTON
28/04/16	76/16	160396210	41,24	1	2400	20001-WASHINGTON
01/04/16	56/16	160221869	170,71	1	2400	20003-REGINALDO
01/04/16	58/16	160267634	40,74	1	2400	20003-REGINALDO
01/04/16	59/16	160103979	40,74	1	2400	20003-REGINALDO
01/04/16	60/16	160103982	40,74	1	2400	20003-REGINALDO
01/04/16	61/16	160103987	40,74	1	2400	20003-REGINALDO
01/04/16	62/16	160340283	40,74	1	2400	20003-REGINALDO
04/04/16	63/16	160268609	40,74	1	2400	20003-REGINALDO
27/04/16	65/16	160269178	170,71	1	2400	20003-REGINALDO
27/04/16	66/16	160251559	122,22	1	2400	20003-REGINALDO
27/04/16	67/16	160312097	40,74	1	2400	20003-REGINALDO
27/04/16	68/16	160385596	40,74	1	2400	20003-REGINALDO
27/04/16	70/16	160194134	81,48	1	2400	20003-REGINALDO
27/04/16	71/16	160160896	40,74	1	2400	20003-REGINALDO
08/04/16	33/16	160314656	81,48	1	1752	21001-LAZARO DOS
05/04/16	32/16	160300879	170,71	1	1752	21002-GLAUCIO JU
28/04/16	34/16	160442290	170,71	1	1752	21002-GLAUCIO JU
28/04/16	35/16	160413550	0,50	1	1752	21002-GLAUCIO JU
01/04/16	758/16	160259125	40,74	1	311	22001-DURVAL PER
04/04/16	765/16	160276770	40,74	1	311	22001-DURVAL PER
05/04/16	775/16	160275957	40,74	1	311	22001-DURVAL PER
06/04/16	784/16	160338643	40,74	1	311	22001-DURVAL PER
07/04/16	788/16	160250205	40,74	1	311	22001-DURVAL PER

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RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 01/04/16 - 30/04/16

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
13/04/16	808/16	160319938	47,17	1	311	22001-DURVAL PER
13/04/16	810/16	160319317	47,17	1	311	22001-DURVAL PER
19/04/16	863/16	160281396	47,17	1	311	22001-DURVAL PER
19/04/16	865/16	160328068	47,17	1	311	22001-DURVAL PER
20/04/16	877/16	160378512	41,24	1	311	22001-DURVAL PER
25/04/16	892/16	160352503	47,17	1	311	22001-DURVAL PER
26/04/16	919/16	160271173	64,02	1	311	22001-DURVAL PER
26/04/16	920/16	160323271	170,71	1	311	22001-DURVAL PER
27/04/16	937/16	160364389	40,74	1	311	22001-DURVAL PER
27/04/16	939/16	160369482	40,74	1	311	22001-DURVAL PER
27/04/16	941/16	160369443	40,74	1	311	22001-DURVAL PER
27/04/16	942/16	160278080	81,48	1	311	22001-DURVAL PER
27/04/16	945/16	151082597	40,74	1	311	22001-DURVAL PER
27/04/16	947/16	160369556	40,74	1	311	22001-DURVAL PER
27/04/16	949/16	160263670	170,71	1	311	22001-DURVAL PER
27/04/16	951/16	160039107	64,02	1	311	22001-DURVAL PER
27/04/16	952/16	160427246	94,34	1	311	22001-DURVAL PER
27/04/16	957/16	160274889	40,74	1	311	22001-DURVAL PER
27/04/16	961/16	160366093	104,76	1	311	22001-DURVAL PER
28/04/16	975/16	160323320	40,74	1	311	22001-DURVAL PER
01/04/16	754/16	160280807	64,02	1	3115	22003-GLACIETE A
01/04/16	755/16	160283377	81,48	1	3115	22003-GLACIETE A
01/04/16	756/16	160276258	40,74	1	3115	22003-GLACIETE A
01/04/16	759/16	160259125	40,74	1	3115	22003-GLACIETE A
04/04/16	766/16	160276770	40,74	1	3115	22003-GLACIETE A
04/04/16	771/16	160119651	64,02	1	3115	22003-GLACIETE A
04/04/16	772/16	160193551	341,42	1	3115	22003-GLACIETE A
06/04/16	781/16	160339354	40,74	1	3115	22003-GLACIETE A
07/04/16	785/16	160352124	40,74	1	3115	22003-GLACIETE A
07/04/16	786/16	160323314	40,74	1	3115	22003-GLACIETE A
07/04/16	787/16	160323328	40,74	1	3115	22003-GLACIETE A
07/04/16	790/16	160328485	40,74	1	3115	22003-GLACIETE A
11/04/16	797/16	160054358	40,74	1	3115	22003-GLACIETE A
13/04/16	807/16	160319938	47,17	1	3115	22003-GLACIETE A
13/04/16	809/16	160319317	47,17	1	3115	22003-GLACIETE A
13/04/16	811/16	160364929	41,74	1	3115	22003-GLACIETE A
14/04/16	819/16	160356540	41,24	1	3115	22003-GLACIETE A
14/04/16	821/16	160281286	40,74	1	3115	22003-GLACIETE A
15/04/16	834/16	160382858	40,74	1	3115	22003-GLACIETE A
15/04/16	835/16	160382206	40,74	1	3115	22003-GLACIETE A
15/04/16	836/16	160382674	40,74	1	3115	22003-GLACIETE A
15/04/16	837/16	160276958	74,13	1	3115	22003-GLACIETE A
15/04/16	838/16	160288659	40,74	1	3115	22003-GLACIETE A
15/04/16	839/16	160382572	41,24	1	3115	22003-GLACIETE A
15/04/16	840/16	160383135	41,24	1	3115	22003-GLACIETE A
15/04/16	841/16	160383050	41,24	1	3115	22003-GLACIETE A
19/04/16	864/16	160281396	47,17	1	3115	22003-GLACIETE A
19/04/16	866/16	160328068	47,17	1	3115	22003-GLACIETE A
19/04/16	871/16	160395087	47,17	1	3115	22003-GLACIETE A
19/04/16	872/16	160395128	40,74	1	3115	22003-GLACIETE A
19/04/16	873/16	160382336	64,02	1	3115	22003-GLACIETE A
19/04/16	874/16	160382440	47,17	1	3115	22003-GLACIETE A

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RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 01/04/16 - 30/04/16

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
19/04/16	875/16	160382940	41,24	1	3115	22003-GLACIETE A
20/04/16	879/16	160366575	40,74	1	3115	22003-GLACIETE A
25/04/16	888/16	160394875	47,17	1	3115	22003-GLACIETE A
25/04/16	889/16	160376271	47,17	1	3115	22003-GLACIETE A
25/04/16	891/16	160352503	47,17	1	3115	22003-GLACIETE A
27/04/16	933/16	160383315	197,66	1	3115	22003-GLACIETE A
27/04/16	934/16	160320459	81,48	1	3115	22003-GLACIETE A
27/04/16	935/16	140436533	162,96	1	3115	22003-GLACIETE A
27/04/16	936/16	160364389	40,74	1	3115	22003-GLACIETE A
27/04/16	938/16	160369482	40,74	1	3115	22003-GLACIETE A
27/04/16	940/16	160369443	40,74	1	3115	22003-GLACIETE A
27/04/16	946/16	151082597	40,74	1	3115	22003-GLACIETE A
27/04/16	948/16	160369556	40,74	1	3115	22003-GLACIETE A
27/04/16	953/16	160427246	94,34	1	3115	22003-GLACIETE A
27/04/16	956/16	160400760	81,48	1	3115	22003-GLACIETE A
28/04/16	963/16	160406869	61,11	1	3115	22003-GLACIETE A
29/04/16	985/16	160320273	104,76	1	3115	22003-GLACIETE A
29/04/16	988/16	160404915	47,17	1	3115	22003-GLACIETE A
01/04/16	747/16	160259212	40,74	104	564	22016-FERNANDO F
01/04/16	749/16	160270506	40,74	104	564	22016-FERNANDO F
01/04/16	757/16	160276258	40,74	104	564	22016-FERNANDO F
04/04/16	768/16	160272088	81,48	104	564	22016-FERNANDO F
04/04/16	769/16	160279202	40,74	104	564	22016-FERNANDO F
04/04/16	773/16	160288641	40,74	104	564	22016-FERNANDO F
12/04/16	806/16	160262380	170,71	104	564	22016-FERNANDO F
14/04/16	816/16	160203335	47,17	104	564	22016-FERNANDO F
19/04/16	870/16	160328040	47,17	104	564	22016-FERNANDO F
19/04/16	876/16	160037244	285,18	104	564	22016-FERNANDO F
25/04/16	882/16	160404187	41,24	104	564	22016-FERNANDO F
25/04/16	885/16	160364041	168,47	104	564	22016-FERNANDO F
25/04/16	886/16	160383145	40,74	104	564	22016-FERNANDO F
25/04/16	887/16	160395257	64,02	104	564	22016-FERNANDO F
25/04/16	890/16	160376271	47,17	104	564	22016-FERNANDO F
25/04/16	893/16	160348268	47,17	104	564	22016-FERNANDO F
25/04/16	897/16	160369522	47,17	104	564	22016-FERNANDO F
25/04/16	899/16	160352493	47,17	104	564	22016-FERNANDO F
25/04/16	902/16	160351206	47,17	104	564	22016-FERNANDO F
25/04/16	904/16	160231838	47,17	104	564	22016-FERNANDO F
25/04/16	905/16	160365389	47,17	104	564	22016-FERNANDO F
26/04/16	907/16	160382319	64,02	104	564	22016-FERNANDO F
26/04/16	921/16	160417399	74,13	104	564	22016-FERNANDO F
26/04/16	922/16	160400721	40,74	104	564	22016-FERNANDO F
26/04/16	924/16	160383066	41,24	104	564	22016-FERNANDO F
27/04/16	928/16	160442390	40,74	104	564	22016-FERNANDO F
27/04/16	931/16	160386639	40,74	104	564	22016-FERNANDO F
27/04/16	932/16	160351492	40,74	104	564	22016-FERNANDO F
28/04/16	964/16	160406869	61,11	104	564	22016-FERNANDO F
28/04/16	965/16	160382882	40,74	104	564	22016-FERNANDO F
28/04/16	966/16	160430002	47,17	104	564	22016-FERNANDO F
28/04/16	967/16	160382650	40,74	104	564	22016-FERNANDO F
28/04/16	968/16	160382738	40,74	104	564	22016-FERNANDO F
28/04/16	969/16	160395141	47,17	104	564	22016-FERNANDO F

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dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
28/04/16	970/16	160328011	40,74	104	564	22016-FERNANDO F
28/04/16	972/16	160382968	40,74	104	564	22016-FERNANDO F
28/04/16	976/16	160415525	47,17	104	564	22016-FERNANDO F
28/04/16	978/16	160427671	47,17	104	564	22016-FERNANDO F
28/04/16	979/16	160382448	34,31	104	564	22016-FERNANDO F
29/04/16	981/16	160365013	40,74	104	564	22016-FERNANDO F
29/04/16	982/16	160433353	47,17	104	564	22016-FERNANDO F
29/04/16	984/16	160438978	40,74	104	564	22016-FERNANDO F
01/04/16	746/16	160259212	40,74	1	3115	22017-MARIA HELE
01/04/16	748/16	160270506	40,74	1	3115	22017-MARIA HELE
01/04/16	750/16	160090964	162,96	1	3115	22017-MARIA HELE
04/04/16	767/16	160244403	40,74	1	3115	22017-MARIA HELE
04/04/16	770/16	160279202	40,74	1	3115	22017-MARIA HELE
06/04/16	776/16	160218934	81,48	1	3115	22017-MARIA HELE
06/04/16	777/16	160254592	40,74	1	3115	22017-MARIA HELE
06/04/16	778/16	160242239	40,74	1	3115	22017-MARIA HELE
06/04/16	783/16	160242201	40,74	1	3115	22017-MARIA HELE
07/04/16	793/16	160149218	40,74	1	3115	22017-MARIA HELE
14/04/16	817/16	160203335	47,17	1	311	22017-MARIA HELE
14/04/16	822/16	160320429	40,74	1	311	22017-MARIA HELE
14/04/16	823/16	160251689	47,17	1	311	22017-MARIA HELE
14/04/16	824/16	160254637	47,17	1	311	22017-MARIA HELE
19/04/16	867/16	160262280	47,17	1	311	22017-MARIA HELE
19/04/16	868/16	160279815	47,17	1	311	22017-MARIA HELE
19/04/16	869/16	160328040	47,17	1	311	22017-MARIA HELE
20/04/16	880/16	160395379	40,74	1	311	22017-MARIA HELE
20/04/16	881/16	160385084	64,02	1	311	22017-MARIA HELE
25/04/16	894/16	160348268	47,17	1	311	22017-MARIA HELE
25/04/16	898/16	160369522	47,17	1	311	22017-MARIA HELE
25/04/16	900/16	160352493	47,17	1	311	22017-MARIA HELE
25/04/16	901/16	160351206	47,17	1	311	22017-MARIA HELE
25/04/16	903/16	160231838	47,17	1	311	22017-MARIA HELE
25/04/16	906/16	160365389	47,17	1	311	22017-MARIA HELE
27/04/16	962/16	160323297	104,76	1	311	22017-MARIA HELE
28/04/16	971/16	160328011	40,74	1	311	22017-MARIA HELE
28/04/16	973/16	160336310	40,74	1	311	22017-MARIA HELE
28/04/16	974/16	160351014	40,74	1	311	22017-MARIA HELE
28/04/16	977/16	160276343	40,74	1	311	22017-MARIA HELE
29/04/16	983/16	160433353	47,17	1	311	22017-MARIA HELE
01/04/16	751/16	151259147	40,74	1	8094	22018-MAKSONGLEY
01/04/16	753/16	160137307	104,76	1	8094	22018-MAKSONGLEY
01/04/16	760/16	160218778	40,74	1	8094	22018-MAKSONGLEY
01/04/16	761/16	160262240	40,74	1	8094	22018-MAKSONGLEY
01/04/16	762/16	150819783	40,74	1	8094	22018-MAKSONGLEY
01/04/16	763/16	160221185	40,74	1	8094	22018-MAKSONGLEY
01/04/16	764/16	160252984	40,74	1	8094	22018-MAKSONGLEY
07/04/16	789/16	160259135	40,74	1	8094	22018-MAKSONGLEY
07/04/16	792/16	160299990	40,74	1	8094	22018-MAKSONGLEY
08/04/16	794/16	160218833	40,74	1	8094	22018-MAKSONGLEY
08/04/16	795/16	151153409	40,74	1	8094	22018-MAKSONGLEY
08/04/16	796/16	160336243	40,74	1	8094	22018-MAKSONGLEY
11/04/16	801/16	160281571	47,17	1	8094	22018-MAKSONGLEY

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dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
11/04/16	802/16	160350024	47,17	1	8094	22018-MAKSONGLEY
11/04/16	803/16	160218636	47,17	1	8094	22018-MAKSONGLEY
11/04/16	805/16	151126463	40,74	1	8094	22018-MAKSONGLEY
14/04/16	813/16	160320644	47,17	1	8094	22018-MAKSONGLEY
14/04/16	815/16	160318948	47,17	1	8094	22018-MAKSONGLEY
15/04/16	826/16	160337043	47,17	1	8094	22018-MAKSONGLEY
15/04/16	828/16	160202099	47,17	1	8094	22018-MAKSONGLEY
25/04/16	883/16	160336346	81,98	1	8094	22018-MAKSONGLEY
25/04/16	884/16	160323869	94,34	1	8094	22018-MAKSONGLEY
26/04/16	908/16	160365522	40,74	1	8094	22018-MAKSONGLEY
26/04/16	910/16	160382900	40,74	1	8094	22018-MAKSONGLEY
26/04/16	911/16	160262338	40,74	1	8094	22018-MAKSONGLEY
26/04/16	912/16	160382386	40,74	1	8094	22018-MAKSONGLEY
26/04/16	913/16	160339918	40,74	1	8094	22018-MAKSONGLEY
26/04/16	914/16	160364255	40,74	1	8094	22018-MAKSONGLEY
26/04/16	915/16	160166733	40,74	1	8094	22018-MAKSONGLEY
26/04/16	916/16	160166706	40,74	1	8094	22018-MAKSONGLEY
26/04/16	917/16	160383197	47,17	1	8094	22018-MAKSONGLEY
26/04/16	918/16	160383358	47,17	1	8094	22018-MAKSONGLEY
26/04/16	925/16	160366205	40,74	1	8094	22018-MAKSONGLEY
29/04/16	986/16	160365078	40,74	1	8094	22018-MAKSONGLEY
20/04/16	878/16	160117001	47,17	341	1004	22019-LIONIDAS G
26/04/16	923/16	160039383	81,48	341	1004	22019-LIONIDAS G
27/04/16	929/16	151285560	211,45	341	1004	22019-LIONIDAS G
27/04/16	930/16	160271845	40,74	341	1004	22019-LIONIDAS G
27/04/16	960/16	160127146	203,70	341	1004	22019-LIONIDAS G
29/04/16	980/16	151285512	162,96	341	1004	22019-LIONIDAS G
29/04/16	989/16	151285560	81,48	341	1004	22019-LIONIDAS G
29/04/16	990/16	160271845	40,74	341	1004	22019-LIONIDAS G
01/04/16	752/16	151259147	40,74	341	4355	22020-ADRIANA LE
05/04/16	774/16	160338987	40,74	341	4355	22020-ADRIANA LE
06/04/16	779/16	160299573	170,71	341	4355	22020-ADRIANA LE
06/04/16	780/16	160260862	40,74	341	4355	22020-ADRIANA LE
06/04/16	782/16	160258428	145,50	341	4355	22020-ADRIANA LE
07/04/16	791/16	160299990	40,74	341	4355	22020-ADRIANA LE
11/04/16	798/16	160251845	94,34	341	4355	22020-ADRIANA LE
11/04/16	799/16	160277732	47,17	341	4355	22020-ADRIANA LE
11/04/16	800/16	160350209	40,74	341	4355	22020-ADRIANA LE
11/04/16	804/16	160218636	47,17	341	4355	22020-ADRIANA LE
14/04/16	812/16	160320644	47,17	341	4355	22020-ADRIANA LE
14/04/16	814/16	160318948	47,17	341	4355	22020-ADRIANA LE
15/04/16	827/16	160337043	47,17	341	4355	22020-ADRIANA LE
15/04/16	829/16	160202099	47,17	341	4355	22020-ADRIANA LE
15/04/16	830/16	160279895	170,71	341	4355	22020-ADRIANA LE
15/04/16	831/16	160336625	94,34	341	4355	22020-ADRIANA LE
15/04/16	832/16	160279719	47,17	341	4355	22020-ADRIANA LE
15/04/16	833/16	160274887	168,78	341	4355	22020-ADRIANA LE
25/04/16	895/16	160321168	41,24	341	4355	22020-ADRIANA LE
25/04/16	896/16	160323351	47,17	341	4355	22020-ADRIANA LE
26/04/16	909/16	160365522	40,74	341	4355	22020-ADRIANA LE
27/04/16	943/16	160380273	121,30	341	4355	22020-ADRIANA LE
27/04/16	944/16	160415539	47,17	341	4355	22020-ADRIANA LE

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dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
27/04/16	950/16	160300560	40,74	341	4355	22020-ADRIANA LE
27/04/16	959/16	160250088	122,22	341	4355	22020-ADRIANA LE
29/04/16	987/16	160365078	40,74	341	4355	22020-ADRIANA LE
05/04/16	19/16	160329975	40,74	104	3722	23001-RAIMUNDO P
29/04/16	24/16	160417173	341,42	104	3722	23001-RAIMUNDO P
04/04/16	17/16	160313556	170,71	104	3722	23002-EMISAEL JO
04/04/16	18/16	160319049	40,74	104	3722	23002-EMISAEL JO
13/04/16	20/16	160348892	74,13	104	3722	23002-EMISAEL JO
13/04/16	22/16	160324026	814,80	104	3722	23002-EMISAEL JO
13/04/16	21/16	160329972	40,74	1	3713	23003-THIAGO MAT
26/04/16	23/16	160323783	414,22	1	3713	23003-THIAGO MAT
05/04/16	149/16	160274699	40,74	341	4311	24001-JOSE ALBER
05/04/16	155/16	160242878	40,74	341	4311	24001-JOSE ALBER
18/04/16	174/16	160404597	341,42	341	4311	24001-JOSE ALBER
26/04/16	182/16	160372029	21,45	341	4311	24001-JOSE ALBER
28/04/16	186/16	160367662	40,74	341	4311	24001-JOSE ALBER
28/04/16	187/16	160372112	203,70	341	4311	24001-JOSE ALBER
04/04/16	144/16	160283840	162,96	341	4311	24003-JORGE ELOI
05/04/16	147/16	160262225	244,44	341	4311	24003-JORGE ELOI
05/04/16	148/16	160236289	162,96	341	4311	24003-JORGE ELOI
05/04/16	151/16	160293509	853,55	341	4311	24003-JORGE ELOI
05/04/16	152/16	160342368	40,74	341	4311	24003-JORGE ELOI
07/04/16	158/16	160309019	170,71	341	4311	24003-JORGE ELOI
07/04/16	160/16	160356331	40,74	341	4311	24003-JORGE ELOI
08/04/16	161/16	160342742	40,74	341	4311	24003-JORGE ELOI
08/04/16	162/16	160318544	40,74	341	4311	24003-JORGE ELOI
08/04/16	163/16	160330467	162,96	341	4311	24003-JORGE ELOI
08/04/16	165/16	160312307	325,92	341	4311	24003-JORGE ELOI
11/04/16	166/16	160372026	47,17	341	4311	24003-JORGE ELOI
11/04/16	167/16	160366902	47,17	341	4311	24003-JORGE ELOI
14/04/16	172/16	160314721	246,44	341	4311	24003-JORGE ELOI
18/04/16	175/16	160391004	64,02	341	4311	24003-JORGE ELOI
19/04/16	178/16	160388131	122,22	341	4311	24003-JORGE ELOI
27/04/16	184/16	160414070	170,71	341	4311	24003-JORGE ELOI
04/04/16	143/16	160278296	244,44	104	1298	24004-MAURO SERG
04/04/16	145/16	160261845	504,38	104	1298	24004-MAURO SERG
05/04/16	146/16	160337015	122,22	104	1298	24004-MAURO SERG
05/04/16	150/16	160293542	203,70	104	1298	24004-MAURO SERG
07/04/16	157/16	160342829	170,71	104	1298	24004-MAURO SERG
07/04/16	159/16	160342567	40,74	104	1298	24004-MAURO SERG
08/04/16	164/16	160336846	81,48	104	1298	24004-MAURO SERG
13/04/16	168/16	160317678	164,46	104	1298	24004-MAURO SERG
13/04/16	169/16	160347922	162,96	104	1298	24004-MAURO SERG
13/04/16	170/16	160330768	122,22	104	1298	24004-MAURO SERG
13/04/16	171/16	160372023	47,17	104	1298	24004-MAURO SERG
15/04/16	173/16	160341450	682,84	104	1298	24004-MAURO SERG
19/04/16	176/16	160372636	162,96	104	1298	24004-MAURO SERG
19/04/16	177/16	160387117	122,22	104	1298	24004-MAURO SERG
20/04/16	179/16	160372146	368,36	104	1298	24004-MAURO SERG
26/04/16	181/16	160379389	682,84	104	1298	24004-MAURO SERG
27/04/16	183/16	160350586	203,70	104	1298	24004-MAURO SERG
29/04/16	188/16	160385110	341,42	104	1298	24004-MAURO SERG

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RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 01/04/16 - 30/04/16

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
05/04/16	153/16	160342035	40,74	341	5130	24006-ALESSANDRA
05/04/16	154/16	160342642	40,74	341	5130	24006-ALESSANDRA
07/04/16	156/16	160339287	244,44	341	5130	24006-ALESSANDRA
27/04/16	185/16	160360045	40,74	341	5130	24006-ALESSANDRA
15/04/16	31/16	160313097	47,17	1	2010	25006-JULIANA AF
19/04/16	29/16	160306937	170,71	1	2010	25007-MARIO CELS
19/04/16	30/16	160282800	40,74	1	2010	25007-MARIO CELS
26/04/16	32/16	160360020	40,74	1	2010	25007-MARIO CELS
04/04/16	27/16	160238669	512,13	341	4664	25008-JOAO MIGUE
04/04/16	28/16	160282824	40,74	341	4664	25008-JOAO MIGUE
26/04/16	33/16	160360020	40,74	341	4664	25008-JOAO MIGUE
01/04/16	28/16	160204416	245,94	1	4406	26002-SEBASTIANA
01/04/16	29/16	151254596	341,42	1	4406	26002-SEBASTIANA
01/04/16	30/16	160217761	40,74	1	4406	26002-SEBASTIANA
01/04/16	31/16	160204498	853,55	1	4406	26002-SEBASTIANA
25/04/16	32/16	160341703	40,74	1	4406	26002-SEBASTIANA
27/04/16	33/16	160393137	47,17	1	4406	26002-SEBASTIANA
05/04/16	202/16	160294278	170,71	1	1051	27001-ELIONE RIB
05/04/16	203/16	160293984	341,42	1	1051	27001-ELIONE RIB
05/04/16	205/16	160314582	512,13	1	1051	27001-ELIONE RIB
05/04/16	207/16	160314618	40,74	1	1051	27001-ELIONE RIB
05/04/16	209/16	160270015	170,71	1	1051	27001-ELIONE RIB
06/04/16	214/16	160284296	40,74	1	1051	27001-ELIONE RIB
06/04/16	216/16	160317667	40,74	1	1051	27001-ELIONE RIB
11/04/16	230/16	160245229	217,88	1	1051	27001-ELIONE RIB
11/04/16	231/16	160280311	170,71	1	1051	27001-ELIONE RIB
11/04/16	232/16	160265393	170,71	1	1051	27001-ELIONE RIB
11/04/16	233/16	160318754	170,71	1	1051	27001-ELIONE RIB
11/04/16	236/16	160250778	47,17	1	1051	27001-ELIONE RIB
19/04/16	250/16	160265356	47,17	1	1051	27001-ELIONE RIB
19/04/16	256/16	160283617	47,17	1	1051	27001-ELIONE RIB
19/04/16	269/16	160360042	122,22	1	1051	27001-ELIONE RIB
20/04/16	281/16	160269620	94,34	1	1051	27001-ELIONE RIB
20/04/16	282/16	160324489	172,64	1	1051	27001-ELIONE RIB
20/04/16	283/16	160269188	197,66	1	1051	27001-ELIONE RIB
20/04/16	287/16	160314605	41,24	1	1051	27001-ELIONE RIB
05/04/16	200/16	160282720	512,13	341	4356	27002-MARLOS DOS
05/04/16	201/16	160305367	170,71	341	4356	27002-MARLOS DOS
06/04/16	211/16	160286221	170,71	341	4356	27002-MARLOS DOS
06/04/16	218/16	160270247	448,39	341	4356	27002-MARLOS DOS
06/04/16	222/16	160272811	509,50	341	4356	27002-MARLOS DOS
06/04/16	224/16	160265219	488,88	341	4356	27002-MARLOS DOS
11/04/16	228/16	160315272	41,24	341	4356	27002-MARLOS DOS
11/04/16	229/16	160296314	40,74	341	4356	27002-MARLOS DOS
11/04/16	235/16	160308408	170,71	341	4356	27002-MARLOS DOS
19/04/16	240/16	160320035	342,17	341	4356	27002-MARLOS DOS
19/04/16	243/16	160318677	804,13	341	4356	27002-MARLOS DOS
19/04/16	249/16	160355744	101,85	341	4356	27002-MARLOS DOS
19/04/16	262/16	160318125	40,74	341	4356	27002-MARLOS DOS
19/04/16	266/16	160355699	82,23	341	4356	27002-MARLOS DOS
19/04/16	270/16	160315085	40,74	341	4356	27002-MARLOS DOS
19/04/16	273/16	160301411	325,92	341	4356	27002-MARLOS DOS

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RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 01/04/16 - 30/04/16

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
20/04/16	277/16	160324954	170,71	341	4356	27002-MARLOS DOS
20/04/16	278/16	160318374	81,48	341	4356	27002-MARLOS DOS
20/04/16	279/16	160320965	206,20	341	4356	27002-MARLOS DOS
20/04/16	280/16	160324920	40,74	341	4356	27002-MARLOS DOS
20/04/16	286/16	160331968	366,66	341	4356	27002-MARLOS DOS
20/04/16	288/16	160303750	162,96	341	4356	27002-MARLOS DOS
20/04/16	300/16	160396549	197,66	341	4356	27002-MARLOS DOS
25/04/16	303/16	160366080	123,47	341	4356	27002-MARLOS DOS
25/04/16	306/16	160355853	41,24	341	4356	27002-MARLOS DOS
25/04/16	307/16	160309397	160,05	341	4356	27002-MARLOS DOS
25/04/16	309/16	160318491	61,61	341	4356	27002-MARLOS DOS
25/04/16	312/16	160273658	103,10	341	4356	27002-MARLOS DOS
26/04/16	316/16	160269951	509,50	341	4356	27002-MARLOS DOS
26/04/16	317/16	160356418	122,22	341	4356	27002-MARLOS DOS
28/04/16	319/16	160362502	252,19	341	4356	27002-MARLOS DOS
28/04/16	320/16	160381295	40,74	341	4356	27002-MARLOS DOS
28/04/16	321/16	160319100	341,42	341	4356	27002-MARLOS DOS
28/04/16	322/16	160399707	122,22	341	4356	27002-MARLOS DOS
29/04/16	324/16	160371207	170,71	341	4356	27002-MARLOS DOS
29/04/16	325/16	160397152	40,74	341	4356	27002-MARLOS DOS
29/04/16	326/16	160377332	30,53	341	4356	27002-MARLOS DOS
01/04/16	195/16	160295581	170,71	1	1051	27004-JOVECI BIS
01/04/16	196/16	160320791	170,71	1	1051	27004-JOVECI BIS
01/04/16	197/16	160179026	529,59	1	1051	27004-JOVECI BIS
05/04/16	198/16	160282813	81,48	1	1051	27004-JOVECI BIS
05/04/16	199/16	160269237	122,22	1	1051	27004-JOVECI BIS
06/04/16	212/16	160345314	170,70	1	1051	27004-JOVECI BIS
06/04/16	217/16	160293176	147,43	1	1051	27004-JOVECI BIS
06/04/16	219/16	160270247	448,39	1	1051	27004-JOVECI BIS
06/04/16	223/16	160272811	509,50	1	1051	27004-JOVECI BIS
06/04/16	225/16	160265219	488,88	1	1051	27004-JOVECI BIS
08/04/16	226/16	160293652	40,99	1	1051	27004-JOVECI BIS
11/04/16	234/16	160271991	81,48	1	1051	27004-JOVECI BIS
19/04/16	239/16	160359734	512,13	1	1051	27004-JOVECI BIS
19/04/16	241/16	160320035	342,17	1	1051	27004-JOVECI BIS
19/04/16	242/16	160318677	804,13	1	1051	27004-JOVECI BIS
19/04/16	263/16	160318125	40,74	1	1051	27004-JOVECI BIS
19/04/16	264/16	160318708	512,13	1	1051	27004-JOVECI BIS
19/04/16	271/16	160329031	41,24	1	1051	27004-JOVECI BIS
19/04/16	272/16	160331857	330,19	1	1051	27004-JOVECI BIS
20/04/16	284/16	160318184	47,17	1	1051	27004-JOVECI BIS
20/04/16	285/16	160308646	47,17	1	1051	27004-JOVECI BIS
20/04/16	289/16	160326294	40,74	1	1051	27004-JOVECI BIS
20/04/16	290/16	160265788	193,06	1	1051	27004-JOVECI BIS
20/04/16	291/16	160251525	188,68	1	1051	27004-JOVECI BIS
20/04/16	292/16	160269252	94,34	1	1051	27004-JOVECI BIS
20/04/16	293/16	160364973	171,21	1	1051	27004-JOVECI BIS
20/04/16	298/16	160359679	512,13	1	1051	27004-JOVECI BIS
20/04/16	301/16	160257295	144,09	1	1051	27004-JOVECI BIS
25/04/16	311/16	160273658	103,10	1	1051	27004-JOVECI BIS
26/04/16	315/16	160269951	509,50	1	1051	27004-JOVECI BIS
05/04/16	204/16	160293984	341,42	1	1051	27006-JOAO EVANG

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RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 01/04/16 - 30/04/16

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
05/04/16	206/16	160314582	512,13	1	1051	27006-JOAO EVANG
05/04/16	208/16	160314618	40,74	1	1051	27006-JOAO EVANG
05/04/16	210/16	160270015	170,71	1	1051	27006-JOAO EVANG
06/04/16	213/16	160345314	170,70	1	1051	27006-JOAO EVANG
06/04/16	215/16	160284296	40,74	1	1051	27006-JOAO EVANG
08/04/16	227/16	160293652	40,99	1	1051	27006-JOAO EVANG
11/04/16	237/16	160250778	47,17	1	1051	27006-JOAO EVANG
19/04/16	238/16	160359734	512,13	1	1051	27006-JOAO EVANG
19/04/16	248/16	160355744	101,85	1	1051	27006-JOAO EVANG
19/04/16	251/16	160265356	47,17	1	1051	27006-JOAO EVANG
19/04/16	257/16	160283617	47,17	1	1051	27006-JOAO EVANG
19/04/16	265/16	160318708	512,13	1	1051	27006-JOAO EVANG
19/04/16	267/16	160355699	82,23	1	1051	27006-JOAO EVANG
19/04/16	268/16	160360042	122,22	1	1051	27006-JOAO EVANG
20/04/16	299/16	160359679	512,13	1	1051	27006-JOAO EVANG
20/04/16	302/16	160257295	144,09	1	1051	27006-JOAO EVANG
25/04/16	304/16	160366080	123,47	1	1051	27006-JOAO EVANG
25/04/16	305/16	160320553	283,02	1	1051	27006-JOAO EVANG
25/04/16	308/16	160309397	160,05	1	1051	27006-JOAO EVANG
25/04/16	310/16	160318491	61,61	1	1051	27006-JOAO EVANG
26/04/16	318/16	160356418	122,22	1	1051	27006-JOAO EVANG
28/04/16	323/16	160361149	122,22	1	1051	27006-JOAO EVANG
20/04/16	275/16	150750081	247,44	341	4671	27008-FERNANDO E
20/04/16	276/16	150755534	247,44	341	4671	27008-FERNANDO E
07/04/16	32/16	160342995	519,91	1	2019	28002-JOSE ADOLF
07/04/16	33/16	160337990	341,42	1	2019	28002-JOSE ADOLF
13/04/16	36/16	160320021	40,74	1	2019	28002-JOSE ADOLF
25/04/16	40/16	160419993	74,13	1	2019	28002-JOSE ADOLF
25/04/16	41/16	160405654	40,74	1	2019	28002-JOSE ADOLF
27/04/16	45/16	160433331	81,48	1	2019	28002-JOSE ADOLF
28/04/16	46/16	160420943	94,34	1	2019	28002-JOSE ADOLF
28/04/16	47/16	160403258	94,34	1	2019	28002-JOSE ADOLF
11/04/16	34/16	160357514	40,74	341	4346	28007-MICHEL YAM
11/04/16	35/16	160348406	40,74	341	4346	28007-MICHEL YAM
13/04/16	37/16	160290999	235,85	341	4346	28007-MICHEL YAM
14/04/16	38/16	160334930	94,34	341	4346	28007-MICHEL YAM
19/04/16	39/16	160331397	170,70	341	4346	28007-MICHEL YAM
26/04/16	42/16	160360973	422,90	341	4346	28007-MICHEL YAM
27/04/16	44/16	160337987	170,71	341	4346	28007-MICHEL YAM
04/04/16	10/16	160317254	170,71	1	572	29001-JOAO BATIS
04/04/16	11/16	160284992	170,71	1	572	29001-JOAO BATIS
04/04/16	90/16	160176354	0,50	341	4351	30002-ANTONIO OS
04/04/16	91/16	160313302	764,32	341	4351	30002-ANTONIO OS
04/04/16	92/16	160260978	40,74	341	4351	30002-ANTONIO OS
04/04/16	93/16	160284676	81,48	341	4351	30002-ANTONIO OS
04/04/16	94/16	160240960	128,04	341	4351	30002-ANTONIO OS
04/04/16	95/16	160115706	170,71	341	4351	30002-ANTONIO OS
04/04/16	96/16	160324999	512,13	341	4351	30002-ANTONIO OS
11/04/16	107/16	160340949	40,74	341	4351	30002-ANTONIO OS
11/04/16	108/16	160363987	81,48	341	4351	30002-ANTONIO OS
11/04/16	109/16	160273003	170,71	341	4351	30002-ANTONIO OS
11/04/16	110/16	160172543	341,42	341	4351	30002-ANTONIO OS

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RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 01/04/16 - 30/04/16

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
11/04/16	111/16	151291396	341,42	341	4351	30002-ANTONIO OS
11/04/16	112/16	151211488	94,34	341	4351	30002-ANTONIO OS
11/04/16	113/16	160068201	341,42	341	4351	30002-ANTONIO OS
11/04/16	114/16	160068237	170,71	341	4351	30002-ANTONIO OS
11/04/16	115/16	160271398	341,42	341	4351	30002-ANTONIO OS
11/04/16	116/16	160250982	407,40	341	4351	30002-ANTONIO OS
11/04/16	117/16	160172629	81,48	341	4351	30002-ANTONIO OS
11/04/16	118/16	160260938	188,68	341	4351	30002-ANTONIO OS
19/04/16	119/16	150411389	41,24	341	4351	30002-ANTONIO OS
05/04/16	97/16	160227470	40,74	341	4325	30003-DANIELA CR
05/04/16	98/16	160267832	341,42	341	4325	30003-DANIELA CR
05/04/16	99/16	160333383	341,42	341	4325	30003-DANIELA CR
05/04/16	100/16	160227450	40,74	341	4325	30003-DANIELA CR
06/04/16	101/16	160260972	81,48	341	4325	30003-DANIELA CR
06/04/16	102/16	160261005	40,74	341	4325	30003-DANIELA CR
06/04/16	103/16	160318182	341,42	341	4325	30003-DANIELA CR
07/04/16	104/16	160264709	122,22	341	4325	30003-DANIELA CR
07/04/16	105/16	160111654	122,22	341	4325	30003-DANIELA CR
07/04/16	106/16	160347288	170,71	341	4325	30003-DANIELA CR
19/04/16	120/16	160305562	235,85	341	4325	30003-DANIELA CR
26/04/16	122/16	160377616	170,71	341	4325	30003-DANIELA CR
26/04/16	123/16	160160458	170,71	341	4325	30003-DANIELA CR
26/04/16	124/16	160068243	170,71	341	4325	30003-DANIELA CR
04/04/16	19/16	160317825	341,42	1	1092	31001-JOSE DE SO
04/04/16	20/16	160317744	341,42	1	1092	31001-JOSE DE SO
04/04/16	21/16	160317802	341,42	1	1092	31001-JOSE DE SO
04/04/16	18/16	160342892	682,84	1	1092	31001-JOSE DE SO
08/04/16	22/16	160349364	853,55	1	1092	31001-JOSE DE SO
08/04/16	23/16	160302647	170,71	1	1092	31001-JOSE DE SO
14/04/16	24/16	141183948	122,22	1	1092	31001-JOSE DE SO
19/04/16	27/16	160365080	170,70	1	1092	31001-JOSE DE SO
29/04/16	28/16	160406201	772,38	1	1092	31001-JOSE DE SO
04/04/16	15/16	160327481	341,42	341	5405	31003-KEILA MART
04/04/16	16/16	160317776	341,42	341	5405	31003-KEILA MART
04/04/16	17/16	160317787	341,42	341	5405	31003-KEILA MART
15/04/16	25/16	160394943	40,94	341	5405	31003-KEILA MART
15/04/16	26/16	160308982	853,55	341	5405	31003-KEILA MART
29/04/16	29/16	160438089	197,66	341	5405	31003-KEILA MART
19/04/16	27/16	160326346	170,71	1	2057	32001-ORIVALDO R
12/04/16	25/16	160246033	42,24	1	2057	32003-HEBERT MAR
25/04/16	28/16	160340486	64,52	1	2057	32003-HEBERT MAR
12/04/16	51/16	160367996	41,24	1	2065	33001-ANIVAL JOS
14/04/16	54/16	160272993	64,02	1	2065	33001-ANIVAL JOS
26/04/16	57/16	160382759	9,31	1	2065	33001-ANIVAL JOS
26/04/16	59/16	160420625	122,22	1	2065	33001-ANIVAL JOS
26/04/16	61/16	160420686	512,13	1	2065	33001-ANIVAL JOS
08/04/16	50/16	160374497	40,74	341	5411	33002-WANDERLO T
14/04/16	52/16	160340299	40,74	341	5411	33002-WANDERLO T
14/04/16	53/16	160372785	81,48	341	5411	33002-WANDERLO T
15/04/16	55/16	160371049	163,42	341	5411	33002-WANDERLO T
25/04/16	56/16	160420063	47,17	341	4422	33003-WILDER MAR
26/04/16	58/16	160420625	122,22	341	4422	33003-WILDER MAR

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RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 01/04/16 - 30/04/16

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
26/04/16	60/16	160420686	512,13	341	4422	33003-WILDER MAR
05/04/16	502/16	160350444	40,74	341	4406	34001-JOAO BATIS
05/04/16	505/16	160343872	123,72	341	4406	34001-JOAO BATIS
06/04/16	517/16	160352568	82,48	341	4406	34001-JOAO BATIS
08/04/16	525/16	160345463	162,96	341	4406	34001-JOAO BATIS
11/04/16	532/16	160360067	40,74	341	4406	34001-JOAO BATIS
11/04/16	534/16	160352656	123,72	341	4406	34001-JOAO BATIS
11/04/16	537/16	160371006	41,24	341	4406	34001-JOAO BATIS
15/04/16	571/16	160392741	106,69	341	4406	34001-JOAO BATIS
15/04/16	572/16	160376055	107,19	341	4406	34001-JOAO BATIS
15/04/16	578/16	160394512	123,53	341	4406	34001-JOAO BATIS
15/04/16	579/16	160396483	122,72	341	4406	34001-JOAO BATIS
15/04/16	580/16	160341785	246,94	341	4406	34001-JOAO BATIS
15/04/16	584/16	160301108	321,19	341	4406	34001-JOAO BATIS
18/04/16	596/16	160399716	40,74	341	4406	34001-JOAO BATIS
20/04/16	617/16	160411528	81,48	341	4406	34001-JOAO BATIS
25/04/16	622/16	160394454	122,22	341	4406	34001-JOAO BATIS
25/04/16	623/16	160420173	41,24	341	4406	34001-JOAO BATIS
25/04/16	625/16	160414564	82,48	341	4406	34001-JOAO BATIS
27/04/16	645/16	160414718	40,74	341	4406	34001-JOAO BATIS
27/04/16	646/16	160393126	246,94	341	4406	34001-JOAO BATIS
27/04/16	647/16	160374317	203,70	341	4406	34001-JOAO BATIS
28/04/16	653/16	160443796	47,17	341	4406	34001-JOAO BATIS
28/04/16	654/16	160268138	0,01	341	4406	34001-JOAO BATIS
29/04/16	663/16	160446854	47,17	341	4406	34001-JOAO BATIS
29/04/16	664/16	160443776	94,34	341	4406	34001-JOAO BATIS
29/04/16	665/16	160443296	47,17	341	4406	34001-JOAO BATIS
29/04/16	666/16	160430057	74,13	341	4406	34001-JOAO BATIS
29/04/16	667/16	160438603	244,44	341	4406	34001-JOAO BATIS
05/04/16	495/16	160242037	40,74	341	4406	34004-EDMAR DA S
05/04/16	506/16	160264589	106,69	341	4406	34004-EDMAR DA S
05/04/16	507/16	160313704	244,44	341	4406	34004-EDMAR DA S
05/04/16	510/16	160337131	254,12	341	4406	34004-EDMAR DA S
05/04/16	511/16	160352130	122,22	341	4406	34004-EDMAR DA S
08/04/16	520/16	160347112	488,88	341	4406	34004-EDMAR DA S
08/04/16	522/16	160343900	40,74	341	4406	34004-EDMAR DA S
08/04/16	523/16	160301345	40,74	341	4406	34004-EDMAR DA S
11/04/16	540/16	160362732	82,48	341	4406	34004-EDMAR DA S
12/04/16	542/16	160371021	162,96	341	4406	34004-EDMAR DA S
12/04/16	543/16	160376237	121,30	341	4406	34004-EDMAR DA S
12/04/16	553/16	160362269	197,66	341	4406	34004-EDMAR DA S
12/04/16	554/16	160327625	94,34	341	4406	34004-EDMAR DA S
12/04/16	555/16	160338118	367,66	341	4406	34004-EDMAR DA S
12/04/16	556/16	160296315	205,70	341	4406	34004-EDMAR DA S
15/04/16	570/16	160352608	370,59	341	4406	34004-EDMAR DA S
15/04/16	581/16	160393157	128,54	341	4406	34004-EDMAR DA S
15/04/16	582/16	160352650	40,74	341	4406	34004-EDMAR DA S
15/04/16	583/16	160396467	40,74	341	4406	34004-EDMAR DA S
15/04/16	585/16	160394518	40,74	341	4406	34004-EDMAR DA S
18/04/16	597/16	160400073	40,74	341	4406	34004-EDMAR DA S
19/04/16	606/16	160402832	41,24	341	4406	34004-EDMAR DA S
19/04/16	612/16	140559798	40,74	341	4406	34004-EDMAR DA S

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RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 01/04/16 - 30/04/16

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
19/04/16	613/16	160325705	40,74	341	4406	34004-EDMAR DA S
20/04/16	619/16	160394262	203,70	341	4406	34004-EDMAR DA S
26/04/16	627/16	160418065	162,96	341	4406	34004-EDMAR DA S
26/04/16	631/16	160430285	371,16	341	4406	34004-EDMAR DA S
26/04/16	637/16	160414892	47,17	341	4406	34004-EDMAR DA S
27/04/16	643/16	160429800	244,44	341	4406	34004-EDMAR DA S
28/04/16	656/16	160415369	122,72	341	4406	34004-EDMAR DA S
29/04/16	668/16	160446295	40,74	341	4406	34004-EDMAR DA S
01/04/16	486/16	160325562	40,74	1	377	34007-ELMIRO RIB
01/04/16	487/16	160187780	203,70	1	377	34007-ELMIRO RIB
01/04/16	490/16	160303018	162,96	1	377	34007-ELMIRO RIB
01/04/16	491/16	160283779	40,74	1	377	34007-ELMIRO RIB
01/04/16	492/16	160308380	40,74	1	377	34007-ELMIRO RIB
06/04/16	514/16	160298688	164,46	1	377	34007-ELMIRO RIB
06/04/16	519/16	160307500	122,22	1	377	34007-ELMIRO RIB
08/04/16	521/16	160332902	40,74	1	377	34007-ELMIRO RIB
11/04/16	533/16	160334276	64,02	1	377	34007-ELMIRO RIB
11/04/16	535/16	160353599	128,04	1	377	34007-ELMIRO RIB
12/04/16	564/16	160352134	64,02	1	377	34007-ELMIRO RIB
12/04/16	565/16	160351202	64,02	1	377	34007-ELMIRO RIB
15/04/16	573/16	160395494	122,72	1	377	34007-ELMIRO RIB
15/04/16	574/16	160020762	426,76	1	377	34007-ELMIRO RIB
15/04/16	588/16	160286298	963,69	1	377	34007-ELMIRO RIB
15/04/16	591/16	160242970	217,87	1	377	34007-ELMIRO RIB
15/04/16	593/16	160343765	82,48	1	377	34007-ELMIRO RIB
18/04/16	601/16	160317425	147,43	1	377	34007-ELMIRO RIB
18/04/16	602/16	160377944	206,20	1	377	34007-ELMIRO RIB
18/04/16	603/16	160396706	40,74	1	377	34007-ELMIRO RIB
25/04/16	624/16	160420173	41,24	1	377	34007-ELMIRO RIB
27/04/16	639/16	160415349	123,53	1	377	34007-ELMIRO RIB
27/04/16	649/16	160162564	40,74	1	377	34007-ELMIRO RIB
27/04/16	650/16	160301003	203,70	1	377	34007-ELMIRO RIB
27/04/16	651/16	160418042	256,08	1	377	34007-ELMIRO RIB
28/04/16	659/16	160408444	40,74	1	377	34007-ELMIRO RIB
29/04/16	670/16	160396459	41,24	1	377	34007-ELMIRO RIB
01/04/16	488/16	160318824	203,70	341	4406	34010-ALECIO ALV
01/04/16	489/16	160283679	81,48	341	4406	34010-ALECIO ALV
05/04/16	493/16	160179613	170,71	341	4406	34010-ALECIO ALV
05/04/16	499/16	160341222	122,22	341	4406	34010-ALECIO ALV
05/04/16	501/16	160309309	81,48	341	4406	34010-ALECIO ALV
06/04/16	512/16	160348200	41,24	341	4406	34010-ALECIO ALV
12/04/16	546/16	160343847	121,30	341	4406	34010-ALECIO ALV
12/04/16	557/16	160369503	244,44	341	4406	34010-ALECIO ALV
12/04/16	558/16	160348552	47,17	341	4406	34010-ALECIO ALV
12/04/16	559/16	160351649	40,74	341	4406	34010-ALECIO ALV
12/04/16	560/16	160352472	122,22	341	4406	34010-ALECIO ALV
12/04/16	561/16	160325645	41,59	341	4406	34010-ALECIO ALV
13/04/16	566/16	151208993	205,70	341	4406	34010-ALECIO ALV
13/04/16	567/16	160352809	82,48	341	4406	34010-ALECIO ALV
13/04/16	569/16	160388144	122,72	341	4406	34010-ALECIO ALV
15/04/16	586/16	160339979	246,94	341	4406	34010-ALECIO ALV
15/04/16	587/16	160369290	40,74	341	4406	34010-ALECIO ALV

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RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 01/04/16 - 30/04/16

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
18/04/16	595/16	150987165	81,48	341	4406	34010-ALECIO ALV
18/04/16	599/16	140961646	81,48	341	4406	34010-ALECIO ALV
19/04/16	604/16	160403626	81,48	341	4406	34010-ALECIO ALV
20/04/16	618/16	160351517	128,54	341	4406	34010-ALECIO ALV
25/04/16	626/16	160362953	128,04	341	4406	34010-ALECIO ALV
27/04/16	648/16	160258283	64,02	341	4406	34010-ALECIO ALV
29/04/16	669/16	160397946	370,59	341	4406	34010-ALECIO ALV
05/04/16	494/16	160222647	81,48	341	7393	34015-FERNANDO F
05/04/16	503/16	160267147	40,74	341	7393	34015-FERNANDO F
05/04/16	504/16	160322973	81,48	341	7393	34015-FERNANDO F
05/04/16	508/16	160302468	81,48	341	7393	34015-FERNANDO F
05/04/16	509/16	160267218	64,02	341	7393	34015-FERNANDO F
08/04/16	529/16	160283448	106,69	341	7393	34015-FERNANDO F
11/04/16	536/16	160344217	203,70	341	7393	34015-FERNANDO F
11/04/16	539/16	160313173	64,02	341	7393	34015-FERNANDO F
11/04/16	541/16	160325196	170,71	341	7393	34015-FERNANDO F
12/04/16	562/16	160325754	40,74	341	7393	34015-FERNANDO F
12/04/16	563/16	160325767	41,24	341	7393	34015-FERNANDO F
13/04/16	568/16	160352803	64,02	341	7393	34015-FERNANDO F
15/04/16	589/16	160371330	320,57	341	7393	34015-FERNANDO F
15/04/16	590/16	160347773	217,87	341	7393	34015-FERNANDO F
19/04/16	605/16	160393648	164,96	341	7393	34015-FERNANDO F
19/04/16	607/16	160352477	94,34	341	7393	34015-FERNANDO F
19/04/16	609/16	160368526	40,74	341	7393	34015-FERNANDO F
19/04/16	616/16	160404537	40,74	341	7393	34015-FERNANDO F
25/04/16	620/16	160350049	203,70	341	7393	34015-FERNANDO F
26/04/16	628/16	160428261	40,74	341	7393	34015-FERNANDO F
26/04/16	629/16	160413571	40,74	341	7393	34015-FERNANDO F
26/04/16	632/16	160396162	40,74	341	7393	34015-FERNANDO F
26/04/16	634/16	160393698	214,38	341	7393	34015-FERNANDO F
26/04/16	638/16	160374264	40,74	341	7393	34015-FERNANDO F
27/04/16	640/16	160316011	244,44	341	7393	34015-FERNANDO F
27/04/16	652/16	160386879	320,10	341	7393	34015-FERNANDO F
01/04/16	485/16	160325175	81,48	341	7393	34016-SORAYA SIM
06/04/16	515/16	160349188	40,74	341	7393	34016-SORAYA SIM
06/04/16	518/16	160343858	106,69	341	7393	34016-SORAYA SIM
08/04/16	524/16	160352802	64,02	341	7393	34016-SORAYA SIM
08/04/16	526/16	160326623	40,74	341	7393	34016-SORAYA SIM
08/04/16	528/16	160351679	40,74	341	7393	34016-SORAYA SIM
08/04/16	530/16	160352481	40,74	341	7393	34016-SORAYA SIM
08/04/16	531/16	160229412	40,74	341	7393	34016-SORAYA SIM
12/04/16	544/16	160368614	74,13	341	7393	34016-SORAYA SIM
12/04/16	548/16	160371381	81,48	341	7393	34016-SORAYA SIM
12/04/16	549/16	160379325	41,24	341	7393	34016-SORAYA SIM
15/04/16	575/16	160393712	40,74	341	7393	34016-SORAYA SIM
15/04/16	576/16	160393573	197,66	341	7393	34016-SORAYA SIM
18/04/16	594/16	120985434	40,74	341	7393	34016-SORAYA SIM
18/04/16	600/16	160378753	42,24	341	7393	34016-SORAYA SIM
19/04/16	610/16	160404407	40,74	341	7393	34016-SORAYA SIM
26/04/16	630/16	160415517	170,71	341	7393	34016-SORAYA SIM
26/04/16	635/16	160300873	123,22	341	7393	34016-SORAYA SIM
26/04/16	636/16	160411325	40,74	341	7393	34016-SORAYA SIM

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RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 01/04/16 - 30/04/16

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
27/04/16	641/16	160418005	162,96	341	7393	34016-SORAYA SIM
27/04/16	642/16	160429964	40,74	341	7393	34016-SORAYA SIM
28/04/16	655/16	160338043	246,94	341	7393	34016-SORAYA SIM
29/04/16	661/16	160394341	247,06	341	7393	34016-SORAYA SIM
29/04/16	662/16	160450974	205,70	341	7393	34016-SORAYA SIM
05/04/16	500/16	160250713	123,22	1	377	34017-REJANE DE
06/04/16	513/16	160234182	162,96	1	377	34017-REJANE DE
06/04/16	516/16	160343669	40,74	1	377	34017-REJANE DE
08/04/16	527/16	160301387	162,96	1	377	34017-REJANE DE
11/04/16	538/16	160350376	40,74	1	377	34017-REJANE DE
12/04/16	545/16	160352514	123,72	1	377	34017-REJANE DE
12/04/16	547/16	160343851	94,34	1	377	34017-REJANE DE
12/04/16	550/16	160378851	81,48	1	377	34017-REJANE DE
12/04/16	551/16	160313244	244,44	1	377	34017-REJANE DE
12/04/16	552/16	160313315	244,44	1	377	34017-REJANE DE
15/04/16	577/16	160352666	47,17	1	377	34017-REJANE DE
15/04/16	592/16	160371413	40,74	1	377	34017-REJANE DE
18/04/16	598/16	160351964	47,17	1	377	34017-REJANE DE
19/04/16	608/16	160403871	170,70	1	377	34017-REJANE DE
19/04/16	611/16	160393654	81,48	1	377	34017-REJANE DE
19/04/16	614/16	160299323	123,53	1	377	34017-REJANE DE
19/04/16	615/16	160405138	285,68	1	377	34017-REJANE DE
25/04/16	621/16	160368987	64,02	1	377	34017-REJANE DE
26/04/16	633/16	160316304	244,44	1	377	34017-REJANE DE
27/04/16	644/16	160395988	40,74	1	377	34017-REJANE DE
28/04/16	658/16	160384499	162,96	1	377	34017-REJANE DE
29/04/16	660/16	160325462	81,48	1	377	34017-REJANE DE
11/04/16	19/16	160309677	244,44	341	5405	35004-LINDOMAR J
26/04/16	20/16	160426337	47,17	341	5405	35004-LINDOMAR J
27/04/16	21/16	151215163	40,74	341	5405	35004-LINDOMAR J
27/04/16	22/16	160191528	2389,94	341	5405	35004-LINDOMAR J
28/04/16	23/16	160446384	197,66	341	5405	35004-LINDOMAR J
28/04/16	24/16	151215163	81,48	341	5405	35004-LINDOMAR J
29/04/16	25/16	160332240	853,55	341	5405	35004-LINDOMAR J
29/04/16	26/16	160332240	80,85	341	5405	35004-LINDOMAR J
06/04/16	32/16	160319716	170,71	341	4664	36001-TEREZINHA
06/04/16	35/16	160331695	40,74	341	4664	36001-TEREZINHA
26/04/16	41/16	160386344	170,71	341	4664	36001-TEREZINHA
26/04/16	42/16	160323793	341,42	341	4664	36001-TEREZINHA
26/04/16	43/16	160306313	512,13	341	4664	36001-TEREZINHA
01/04/16	29/16	160198498	170,71	341	3277	36002-RICARDO RO
06/04/16	34/16	160199355	853,55	341	3277	36002-RICARDO RO
12/04/16	37/16	160306343	170,71	341	3277	36002-RICARDO RO
15/04/16	39/16	160319941	41,24	341	3277	36002-RICARDO RO
06/04/16	30/16	160320721	170,71	341	4393	36005-THIAGO VIL
06/04/16	33/16	160199282	244,44	341	4393	36005-THIAGO VIL
07/04/16	36/16	160309194	170,71	341	4393	36005-THIAGO VIL
15/04/16	38/16	160352222	170,71	341	4393	36005-THIAGO VIL
19/04/16	40/16	160309479	81,48	341	4393	36005-THIAGO VIL
07/04/16	25/16	160328018	123,72	1	572	37002-OZAIR ROSA
13/04/16	27/16	160326505	170,71	1	572	37002-OZAIR ROSA
18/04/16	29/16	160325823	197,66	1	572	37002-OZAIR ROSA

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RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 01/04/16 - 30/04/16

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
19/04/16	30/16	160328005	197,66	1	572	37002-OZAIR ROSA
19/04/16	31/16	160409773	41,24	1	572	37002-OZAIR ROSA
29/04/16	34/16	160394280	122,22	1	572	37002-OZAIR ROSA
13/04/16	28/16	160327963	197,66	341	4303	37004-EDILMAR ME
20/04/16	32/16	160322374	47,17	341	4303	37004-EDILMAR ME
20/04/16	33/16	160328066	395,32	341	4303	37004-EDILMAR ME
14/04/16	151/16	160284507	40,74	341	4379	38003-CRISTIANE
14/04/16	171/16	160041710	40,74	341	4379	38003-CRISTIANE
07/04/16	149/16	160118353	106,69	341	4379	38012-LINDORNETE
14/04/16	152/16	160084277	40,74	341	4379	38012-LINDORNETE
14/04/16	153/16	160186139	40,74	341	4379	38012-LINDORNETE
14/04/16	154/16	160350215	40,74	341	4379	38012-LINDORNETE
14/04/16	165/16	160109228	106,69	341	4379	38012-LINDORNETE
18/04/16	173/16	160371229	107,69	341	4379	38012-LINDORNETE
01/04/16	143/16	160197999	40,74	104	792	38026-ELIARLEM D
07/04/16	150/16	160265505	320,07	104	792	38026-ELIARLEM D
14/04/16	161/16	160337167	41,24	104	792	38026-ELIARLEM D
14/04/16	162/16	160283504	40,74	104	792	38026-ELIARLEM D
14/04/16	163/16	160298235	107,19	104	792	38026-ELIARLEM D
14/04/16	164/16	160312903	692,58	104	792	38026-ELIARLEM D
14/04/16	166/16	160301559	125,22	104	792	38026-ELIARLEM D
14/04/16	172/16	160183097	40,74	104	792	38026-ELIARLEM D
01/04/16	144/16	160238596	106,69	341	4379	38029-ITAGIBA PR
01/04/16	145/16	160212015	40,74	341	4379	38029-ITAGIBA PR
01/04/16	146/16	160198026	81,48	341	4379	38029-ITAGIBA PR
01/04/16	147/16	160279228	81,48	341	4379	38029-ITAGIBA PR
01/04/16	148/16	160127541	488,88	341	4379	38029-ITAGIBA PR
14/04/16	155/16	160185177	244,44	341	4379	38029-ITAGIBA PR
14/04/16	156/16	160239332	213,38	341	4379	38029-ITAGIBA PR
14/04/16	157/16	160225855	203,70	341	4379	38029-ITAGIBA PR
14/04/16	158/16	160182627	40,74	341	4379	38029-ITAGIBA PR
14/04/16	159/16	160346255	244,44	341	4379	38029-ITAGIBA PR
14/04/16	160/16	160351094	81,48	341	4379	38029-ITAGIBA PR
14/04/16	168/16	160236753	81,48	341	4379	38029-ITAGIBA PR
14/04/16	169/16	160126823	244,44	341	4379	38029-ITAGIBA PR
14/04/16	170/16	160127486	244,44	341	4379	38029-ITAGIBA PR
01/04/16	10194/16	160305806	40,74	1	3657	39006-ALUISIO PE
06/04/16	10670/16	160274300	122,22	1	3657	39006-ALUISIO PE
06/04/16	10693/16	160259150	122,22	1	3657	39006-ALUISIO PE
07/04/16	10851/16	151109706	106,69	1	3657	39006-ALUISIO PE
12/04/16	11383/16	160289052	51,43	1	3657	39006-ALUISIO PE
12/04/16	11703/16	160346430	306,80	1	3657	39006-ALUISIO PE
12/04/16	11716/16	160325306	106,69	1	3657	39006-ALUISIO PE
14/04/16	12392/16	160293868	427,26	1	3657	39006-ALUISIO PE
14/04/16	12419/16	160272892	50,43	1	3657	39006-ALUISIO PE
15/04/16	12575/16	160207311	363,84	1	3657	39006-ALUISIO PE
19/04/16	13002/16	160354886	141,51	1	3657	39006-ALUISIO PE
19/04/16	13062/16	160327208	106,69	1	3657	39006-ALUISIO PE
26/04/16	13533/16	160373579	320,07	1	3657	39006-ALUISIO PE
27/04/16	13701/16	160358721	213,38	1	3657	39006-ALUISIO PE
27/04/16	13770/16	160384460	141,51	1	3657	39006-ALUISIO PE
28/04/16	14022/16	160395629	660,38	1	3657	39006-ALUISIO PE

Autenticacao: b3b815fa8ee783b54d488fa50838840e / 2119 [5.8]

RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 01/04/16 - 30/04/16

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
29/04/16	14187/16	160396705	100,86	1	3657	39006-ALUISIO PE
01/04/16	10119/16	160258612	320,07	341	4422	39010-ARNALDO ME
05/04/16	10473/16	160288247	40,74	341	4422	39010-ARNALDO ME
05/04/16	10474/16	160216085	40,74	341	4422	39010-ARNALDO ME
05/04/16	10476/16	160292503	100,86	341	4422	39010-ARNALDO ME
05/04/16	10477/16	160307393	40,74	341	4422	39010-ARNALDO ME
06/04/16	10778/16	160256742	50,43	341	4422	39010-ARNALDO ME
06/04/16	10798/16	160259772	50,43	341	4422	39010-ARNALDO ME
08/04/16	10904/16	160274284	320,07	341	4422	39010-ARNALDO ME
08/04/16	11147/16	160331027	40,74	341	4422	39010-ARNALDO ME
11/04/16	11258/16	160262037	175,17	341	4422	39010-ARNALDO ME
12/04/16	11546/16	160305699	51,43	341	4422	39010-ARNALDO ME
14/04/16	12333/16	160311899	50,43	341	4422	39010-ARNALDO ME
15/04/16	12725/16	160248787	122,72	341	4422	39010-ARNALDO ME
19/04/16	12902/16	160345076	141,51	341	4422	39010-ARNALDO ME
19/04/16	13035/16	160327242	116,78	341	4422	39010-ARNALDO ME
19/04/16	13098/16	160288031	123,71	341	4422	39010-ARNALDO ME
27/04/16	13744/16	160328918	40,74	341	4422	39010-ARNALDO ME
27/04/16	13876/16	160347738	320,07	341	4422	39010-ARNALDO ME
28/04/16	14108/16	160114392	40,74	341	4422	39010-ARNALDO ME
29/04/16	14230/16	160377544	40,74	341	4422	39010-ARNALDO ME
29/04/16	14272/16	160375412	266,73	341	4422	39010-ARNALDO ME
29/04/16	14288/16	160399495	175,17	341	4422	39010-ARNALDO ME
01/04/16	10132/16	160262085	277,36	341	4422	39028-FRANCISCO
05/04/16	10319/16	160275279	40,74	341	4422	39028-FRANCISCO
05/04/16	10451/16	160271643	50,43	341	4422	39028-FRANCISCO
06/04/16	10681/16	160307168	106,69	341	4422	39028-FRANCISCO
06/04/16	10682/16	160284965	40,74	341	4422	39028-FRANCISCO
12/04/16	11390/16	160283198	235,85	341	4422	39028-FRANCISCO
12/04/16	11391/16	160267313	123,47	341	4422	39028-FRANCISCO
12/04/16	11664/16	160213620	100,86	341	4422	39028-FRANCISCO
13/04/16	12113/16	160307535	151,29	341	4422	39028-FRANCISCO
14/04/16	12405/16	160335247	41,24	341	4422	39028-FRANCISCO
15/04/16	12610/16	160240077	731,31	341	4422	39028-FRANCISCO
19/04/16	12913/16	160331767	266,72	341	4422	39028-FRANCISCO
19/04/16	13011/16	160286847	91,67	341	4422	39028-FRANCISCO
19/04/16	13013/16	160280282	81,48	341	4422	39028-FRANCISCO
19/04/16	13030/16	160332387	50,43	341	4422	39028-FRANCISCO
20/04/16	13145/16	160128826	106,69	341	4422	39028-FRANCISCO
20/04/16	13232/16	160333964	148,93	341	4422	39028-FRANCISCO
26/04/16	13637/16	160098152	81,48	341	4422	39028-FRANCISCO
26/04/16	13652/16	160384487	152,54	341	4422	39028-FRANCISCO
01/04/16	10163/16	160307205	50,93	341	4422	39029-GILBERTO B
01/04/16	10236/16	160267770	127,07	341	4422	39029-GILBERTO B
01/04/16	10274/16	160307480	40,74	341	4422	39029-GILBERTO B
06/04/16	10839/16	160298627	122,22	341	4422	39029-GILBERTO B
08/04/16	10988/16	160286496	100,86	341	4422	39029-GILBERTO B
08/04/16	10989/16	160332422	50,43	341	4422	39029-GILBERTO B
08/04/16	11031/16	160338738	266,72	341	4422	39029-GILBERTO B
08/04/16	11092/16	160230336	373,41	341	4422	39029-GILBERTO B
08/04/16	11098/16	160295962	126,57	341	4422	39029-GILBERTO B
12/04/16	11400/16	160263982	151,29	341	4422	39029-GILBERTO B

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RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 01/04/16 - 30/04/16

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
12/04/16	11480/16	160071292	100,86	341	4422	39029-GILBERTO B
13/04/16	12051/16	160301417	392,80	341	4422	39029-GILBERTO B
14/04/16	12197/16	160242131	40,74	341	4422	39029-GILBERTO B
15/04/16	12594/16	160015579	131,91	341	4422	39029-GILBERTO B
15/04/16	12595/16	160328805	47,17	341	4422	39029-GILBERTO B
19/04/16	12924/16	160384431	267,72	341	4422	39029-GILBERTO B
19/04/16	12960/16	160374184	40,74	341	4422	39029-GILBERTO B
19/04/16	13050/16	160284332	141,51	341	4422	39029-GILBERTO B
19/04/16	13100/16	160141996	102,35	341	4422	39029-GILBERTO B
20/04/16	13208/16	160345610	123,72	341	4422	39029-GILBERTO B
25/04/16	13369/16	160388560	126,07	341	4422	39029-GILBERTO B
25/04/16	13370/16	160395554	213,38	341	4422	39029-GILBERTO B
29/04/16	14427/16	160263724	122,22	341	4422	39029-GILBERTO B
29/04/16	14439/16	160419953	40,74	341	4422	39029-GILBERTO B
01/04/16	10237/16	160267770	127,07	341	4422	39054-KIOTO MATS
08/04/16	11032/16	160338738	266,72	341	4422	39054-KIOTO MATS
12/04/16	11481/16	160071292	100,86	341	4422	39054-KIOTO MATS
14/04/16	12187/16	160295097	122,22	341	4422	39054-KIOTO MATS
19/04/16	12925/16	160384431	267,72	341	4422	39054-KIOTO MATS
27/04/16	13795/16	160394701	40,74	341	4422	39054-KIOTO MATS
01/04/16	10229/16	160283997	320,07	341	4422	39058-LUIZ CARLO
01/04/16	10230/16	160271813	141,60	341	4422	39058-LUIZ CARLO
01/04/16	10232/16	160078411	320,07	341	4422	39058-LUIZ CARLO
01/04/16	10275/16	160235731	52,44	341	4422	39058-LUIZ CARLO
05/04/16	10386/16	160307387	46,08	341	4422	39058-LUIZ CARLO
05/04/16	10505/16	160281698	40,74	341	4422	39058-LUIZ CARLO
08/04/16	10877/16	160156041	81,48	341	4422	39058-LUIZ CARLO
08/04/16	11157/16	160306744	106,69	341	4422	39058-LUIZ CARLO
08/04/16	11185/16	160223270	40,74	341	4422	39058-LUIZ CARLO
12/04/16	11506/16	160267624	122,22	341	4422	39058-LUIZ CARLO
12/04/16	11558/16	160179329	137,22	341	4422	39058-LUIZ CARLO
13/04/16	11889/16	160282871	141,51	341	4422	39058-LUIZ CARLO
14/04/16	12423/16	160329766	47,17	341	4422	39058-LUIZ CARLO
14/04/16	12424/16	160285964	47,17	341	4422	39058-LUIZ CARLO
15/04/16	12448/16	160358773	101,85	341	4422	39058-LUIZ CARLO
18/04/16	12739/16	160259589	47,17	341	4422	39058-LUIZ CARLO
18/04/16	12845/16	160323896	199,90	341	4422	39058-LUIZ CARLO
20/04/16	13204/16	160341062	152,54	341	4422	39058-LUIZ CARLO
25/04/16	13374/16	160114924	100,86	341	4422	39058-LUIZ CARLO
27/04/16	13808/16	160328650	201,72	341	4422	39058-LUIZ CARLO
28/04/16	14123/16	160354131	283,51	341	4422	39058-LUIZ CARLO
29/04/16	14302/16	160290636	40,74	341	4422	39058-LUIZ CARLO
29/04/16	14357/16	160375476	100,86	341	4422	39058-LUIZ CARLO
01/04/16	10106/16	160318689	208,05	1	3657	39060-LUIZ FIGUE
01/04/16	10136/16	160306634	50,43	1	3657	39060-LUIZ FIGUE
05/04/16	10330/16	160242305	100,86	1	3657	39060-LUIZ FIGUE
06/04/16	10562/16	160267434	100,86	1	3657	39060-LUIZ FIGUE
06/04/16	10806/16	160323851	320,07	1	3657	39060-LUIZ FIGUE
06/04/16	10822/16	160290343	40,74	1	3657	39060-LUIZ FIGUE
08/04/16	11036/16	160265048	320,07	1	3657	39060-LUIZ FIGUE
12/04/16	11486/16	151289509	101,36	1	3657	39060-LUIZ FIGUE
12/04/16	11721/16	160301452	151,29	1	3657	39060-LUIZ FIGUE

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RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 01/04/16 - 30/04/16

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
13/04/16	11898/16	160304648	244,44	1	3657	39060-LUIZ FIGUE
14/04/16	12283/16	160340942	266,72	1	3657	39060-LUIZ FIGUE
15/04/16	12495/16	151263250	40,74	1	3657	39060-LUIZ FIGUE
15/04/16	12635/16	160110354	94,34	1	3657	39060-LUIZ FIGUE
20/04/16	13237/16	160361191	101,85	1	3657	39060-LUIZ FIGUE
25/04/16	13390/16	160352026	126,07	1	3657	39060-LUIZ FIGUE
25/04/16	13391/16	160404307	50,93	1	3657	39060-LUIZ FIGUE
25/04/16	13415/16	160334473	50,43	1	3657	39060-LUIZ FIGUE
25/04/16	13417/16	160395437	40,74	1	3657	39060-LUIZ FIGUE
27/04/16	13870/16	160367357	266,72	1	3657	39060-LUIZ FIGUE
28/04/16	13970/16	160290007	122,22	1	3657	39060-LUIZ FIGUE
29/04/16	14329/16	160397243	40,74	1	3657	39060-LUIZ FIGUE
01/04/16	10118/16	151118514	50,43	104	2535	39075-SAULIM ROD
05/04/16	10364/16	160272046	122,22	104	2535	39075-SAULIM ROD
05/04/16	10464/16	160125701	213,38	104	2535	39075-SAULIM ROD
05/04/16	10495/16	151192468	232,77	104	2535	39075-SAULIM ROD
05/04/16	10496/16	160260627	40,74	104	2535	39075-SAULIM ROD
08/04/16	10916/16	160317459	320,07	104	2535	39075-SAULIM ROD
08/04/16	10921/16	160306534	100,86	104	2535	39075-SAULIM ROD
11/04/16	11217/16	160325067	151,29	104	2535	39075-SAULIM ROD
11/04/16	11279/16	160340831	320,07	104	2535	39075-SAULIM ROD
11/04/16	11304/16	160291039	175,17	104	2535	39075-SAULIM ROD
12/04/16	11324/16	160231333	213,88	104	2535	39075-SAULIM ROD
12/04/16	11403/16	160289926	94,34	104	2535	39075-SAULIM ROD
12/04/16	11405/16	160312817	106,69	104	2535	39075-SAULIM ROD
12/04/16	11684/16	160267460	122,22	104	2535	39075-SAULIM ROD
13/04/16	11987/16	160295584	50,43	104	2535	39075-SAULIM ROD
15/04/16	12719/16	160335115	122,72	104	2535	39075-SAULIM ROD
15/04/16	12720/16	150482830	40,74	104	2535	39075-SAULIM ROD
19/04/16	12894/16	160380691	163,38	104	2535	39075-SAULIM ROD
19/04/16	13020/16	160278984	213,41	104	2535	39075-SAULIM ROD
20/04/16	13142/16	160356999	101,85	104	2535	39075-SAULIM ROD
20/04/16	13228/16	160378866	82,48	104	2535	39075-SAULIM ROD
27/04/16	13797/16	160419289	370,59	104	2535	39075-SAULIM ROD
27/04/16	13820/16	160404223	106,69	104	2535	39075-SAULIM ROD
27/04/16	13893/16	160376688	81,46	104	2535	39075-SAULIM ROD
28/04/16	14129/16	160395524	151,29	104	2535	39075-SAULIM ROD
29/04/16	14228/16	160426523	47,17	104	2535	39075-SAULIM ROD
05/04/16	10388/16	150417722	151,29	341	4422	39078-WIL JESS M
05/04/16	10389/16	151118499	40,74	341	4422	39078-WIL JESS M
05/04/16	10390/16	160253546	50,43	341	4422	39078-WIL JESS M
05/04/16	10391/16	160312865	106,69	341	4422	39078-WIL JESS M
05/04/16	10424/16	160272610	151,29	341	4422	39078-WIL JESS M
05/04/16	10425/16	160228867	50,43	341	4422	39078-WIL JESS M
05/04/16	10426/16	160310379	81,48	341	4422	39078-WIL JESS M
06/04/16	10705/16	160328452	151,29	341	4422	39078-WIL JESS M
06/04/16	10706/16	160260020	320,07	341	4422	39078-WIL JESS M
06/04/16	10838/16	160329089	40,74	341	4422	39078-WIL JESS M
08/04/16	10985/16	160290119	40,74	341	4422	39078-WIL JESS M
08/04/16	11076/16	160286462	40,74	341	4422	39078-WIL JESS M
11/04/16	11230/16	160200704	122,22	341	4422	39078-WIL JESS M
11/04/16	11233/16	160090024	175,17	341	4422	39078-WIL JESS M

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RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 01/04/16 - 30/04/16

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
15/04/16	12680/16	160327880	41,24	341	4422	39078-WIL JESS M
19/04/16	12895/16	160329040	141,51	341	4422	39078-WIL JESS M
25/04/16	13275/16	160406740	46,08	341	4422	39078-WIL JESS M
25/04/16	13276/16	160372351	106,69	341	4422	39078-WIL JESS M
25/04/16	13279/16	160109457	50,43	341	4422	39078-WIL JESS M
26/04/16	13548/16	160290566	122,22	341	4422	39078-WIL JESS M
28/04/16	14029/16	160377253	320,07	341	4422	39078-WIL JESS M
28/04/16	14031/16	160419331	370,59	341	4422	39078-WIL JESS M
28/04/16	14032/16	160396721	175,17	341	4422	39078-WIL JESS M
01/04/16	10209/16	151240957	50,43	104	2535	39083-ANTONIO CA
01/04/16	10216/16	160313068	106,69	104	2535	39083-ANTONIO CA
01/04/16	10217/16	160077374	106,69	104	2535	39083-ANTONIO CA
01/04/16	10299/16	160272640	213,38	104	2535	39083-ANTONIO CA
06/04/16	10724/16	160279001	40,74	104	2535	39083-ANTONIO CA
06/04/16	10725/16	160246233	40,74	104	2535	39083-ANTONIO CA
08/04/16	10885/16	160200845	151,29	104	2535	39083-ANTONIO CA
12/04/16	11336/16	160246729	247,06	104	2535	39083-ANTONIO CA
12/04/16	11588/16	151157155	160,03	104	2535	39083-ANTONIO CA
12/04/16	11617/16	160229406	50,43	104	2535	39083-ANTONIO CA
13/04/16	11918/16	160287159	175,17	104	2535	39083-ANTONIO CA
14/04/16	12194/16	160323014	321,32	104	2535	39083-ANTONIO CA
14/04/16	12198/16	160271716	40,74	104	2535	39083-ANTONIO CA
14/04/16	12247/16	160253587	122,22	104	2535	39083-ANTONIO CA
14/04/16	12248/16	160186044	50,43	104	2535	39083-ANTONIO CA
15/04/16	12644/16	160059066	209,52	104	2535	39083-ANTONIO CA
05/04/16	10346/16	160309043	122,22	341	4422	39086-JONAS OLIV
05/04/16	10416/16	160271271	320,07	341	4422	39086-JONAS OLIV
05/04/16	10417/16	160317907	50,43	341	4422	39086-JONAS OLIV
05/04/16	10418/16	160229783	40,74	341	4422	39086-JONAS OLIV
05/04/16	10419/16	160278981	244,44	341	4422	39086-JONAS OLIV
05/04/16	10444/16	160213168	116,38	341	4422	39086-JONAS OLIV
05/04/16	10453/16	160262995	40,74	341	4422	39086-JONAS OLIV
06/04/16	10583/16	160299842	102,36	341	4422	39086-JONAS OLIV
08/04/16	11195/16	160285875	144,09	341	4422	39086-JONAS OLIV
11/04/16	11299/16	160269336	50,93	341	4422	39086-JONAS OLIV
11/04/16	11300/16	160266763	50,43	341	4422	39086-JONAS OLIV
12/04/16	11373/16	160309470	320,57	341	4422	39086-JONAS OLIV
12/04/16	11438/16	151106910	302,62	341	4422	39086-JONAS OLIV
12/04/16	11476/16	160268591	266,72	341	4422	39086-JONAS OLIV
13/04/16	11992/16	160317417	58,39	341	4422	39086-JONAS OLIV
13/04/16	12023/16	160351626	182,34	341	4422	39086-JONAS OLIV
14/04/16	12164/16	160288284	106,69	341	4422	39086-JONAS OLIV
14/04/16	12174/16	160334892	175,17	341	4422	39086-JONAS OLIV
14/04/16	12177/16	160321567	122,22	341	4422	39086-JONAS OLIV
14/04/16	12179/16	160359928	122,22	341	4422	39086-JONAS OLIV
14/04/16	12180/16	160322897	123,47	341	4422	39086-JONAS OLIV
14/04/16	12182/16	160327957	50,43	341	4422	39086-JONAS OLIV
15/04/16	12165/16	160309925	25,21	341	4422	39086-JONAS OLIV
20/04/16	13132/16	160324469	201,72	341	4422	39086-JONAS OLIV
20/04/16	13133/16	160341077	205,20	341	4422	39086-JONAS OLIV
20/04/16	13136/16	160317622	151,29	341	4422	39086-JONAS OLIV
26/04/16	13568/16	160372390	50,43	341	4422	39086-JONAS OLIV

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RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 01/04/16 - 30/04/16

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
26/04/16	13569/16	160296017	162,96	341	4422	39086-JONAS OLIV
26/04/16	13609/16	160190135	106,69	341	4422	39086-JONAS OLIV
27/04/16	13851/16	151273623	122,22	341	4422	39086-JONAS OLIV
29/04/16	14191/16	160398900	41,24	341	4422	39086-JONAS OLIV
29/04/16	14192/16	160307983	122,22	341	4422	39086-JONAS OLIV
29/04/16	14193/16	160340026	213,38	341	4422	39086-JONAS OLIV
29/04/16	14195/16	160367149	122,22	341	4422	39086-JONAS OLIV
05/04/16	10461/16	160263467	106,69	104	2535	39087-ALZER GOME
06/04/16	10678/16	160244166	106,69	104	2535	39087-ALZER GOME
11/04/16	11281/16	160199733	266,97	104	2535	39087-ALZER GOME
12/04/16	11597/16	160251681	106,69	104	2535	39087-ALZER GOME
12/04/16	11599/16	160241667	106,69	104	2535	39087-ALZER GOME
12/04/16	11742/16	160227702	40,74	104	2535	39087-ALZER GOME
13/04/16	11924/16	150615966	58,39	104	2535	39087-ALZER GOME
14/04/16	12231/16	160163995	241,10	104	2535	39087-ALZER GOME
14/04/16	12303/16	160210771	122,22	104	2535	39087-ALZER GOME
19/04/16	12994/16	160300556	116,78	104	2535	39087-ALZER GOME
19/04/16	13034/16	160265851	41,74	104	2535	39087-ALZER GOME
19/04/16	13037/16	150633265	58,39	104	2535	39087-ALZER GOME
25/04/16	13327/16	160263348	368,57	104	2535	39087-ALZER GOME
25/04/16	13381/16	160243277	106,69	104	2535	39087-ALZER GOME
28/04/16	13978/16	160352969	267,73	104	2535	39087-ALZER GOME
28/04/16	13989/16	160361985	122,22	104	2535	39087-ALZER GOME
01/04/16	10140/16	160199828	100,86	1	4057	39088-VALDENI AR
05/04/16	10340/16	160286180	50,43	1	4057	39088-VALDENI AR
05/04/16	10341/16	160317885	50,43	1	4057	39088-VALDENI AR
06/04/16	10585/16	160242546	321,32	1	4057	39088-VALDENI AR
08/04/16	10894/16	160348104	122,22	1	4057	39088-VALDENI AR
08/04/16	11155/16	160286449	201,72	1	4057	39088-VALDENI AR
11/04/16	11256/16	141218843	47,17	1	4057	39088-VALDENI AR
11/04/16	11257/16	160283866	122,22	1	4057	39088-VALDENI AR
12/04/16	11604/16	150842340	50,43	1	4057	39088-VALDENI AR
13/04/16	11846/16	160336895	40,74	1	4057	39088-VALDENI AR
13/04/16	11847/16	160266779	50,43	1	4057	39088-VALDENI AR
14/04/16	12318/16	160317469	81,48	1	4057	39088-VALDENI AR
15/04/16	12512/16	160301743	141,51	1	4057	39088-VALDENI AR
15/04/16	12659/16	160306251	40,74	1	4057	39088-VALDENI AR
19/04/16	12903/16	160345076	141,51	1	4057	39088-VALDENI AR
19/04/16	12905/16	141125473	142,59	1	4057	39088-VALDENI AR
19/04/16	12907/16	160322933	127,07	1	4057	39088-VALDENI AR
25/04/16	13411/16	160351570	50,43	1	4057	39088-VALDENI AR
26/04/16	13496/16	160404618	41,24	1	4057	39088-VALDENI AR
26/04/16	13547/16	160291851	100,86	1	4057	39088-VALDENI AR
26/04/16	13560/16	160328768	81,48	1	4057	39088-VALDENI AR
28/04/16	14074/16	160370566	50,43	1	4057	39088-VALDENI AR
28/04/16	14077/16	160383448	122,22	1	4057	39088-VALDENI AR
29/04/16	14273/16	160375412	266,73	1	4057	39088-VALDENI AR
29/04/16	14313/16	160374458	50,43	1	4057	39088-VALDENI AR
29/04/16	14314/16	160369670	81,48	1	4057	39088-VALDENI AR
29/04/16	14352/16	160395387	325,90	1	4057	39088-VALDENI AR
01/04/16	10122/16	160201435	126,07	341	4422	39089-OCIMAR ESP
01/04/16	10126/16	160317968	40,74	341	4422	39089-OCIMAR ESP

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RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 01/04/16 - 30/04/16

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
05/04/16	10124/16	160201435	63,04	341	4422	39089-OCIMAR ESP
05/04/16	10500/16	160332189	122,22	341	4422	39089-OCIMAR ESP
05/04/16	10514/16	160308079	81,48	341	4422	39089-OCIMAR ESP
06/04/16	10620/16	160285905	50,43	341	4422	39089-OCIMAR ESP
08/04/16	10919/16	160233600	40,74	341	4422	39089-OCIMAR ESP
08/04/16	10934/16	160228198	263,81	341	4422	39089-OCIMAR ESP
08/04/16	10949/16	160267476	151,29	341	4422	39089-OCIMAR ESP
08/04/16	10974/16	150607747	364,67	341	4422	39089-OCIMAR ESP
08/04/16	11041/16	160265773	40,74	341	4422	39089-OCIMAR ESP
08/04/16	11146/16	151293522	40,74	341	4422	39089-OCIMAR ESP
11/04/16	11246/16	151252423	101,36	341	4422	39089-OCIMAR ESP
12/04/16	11447/16	160284674	266,72	341	4422	39089-OCIMAR ESP
12/04/16	11767/16	160301506	102,85	341	4422	39089-OCIMAR ESP
13/04/16	11906/16	160309343	126,07	341	4422	39089-OCIMAR ESP
14/04/16	12157/16	160351549	40,74	341	4422	39089-OCIMAR ESP
14/04/16	12172/16	160271944	122,22	341	4422	39089-OCIMAR ESP
14/04/16	12193/16	160339800	214,63	341	4422	39089-OCIMAR ESP
14/04/16	12349/16	160317132	41,24	341	4422	39089-OCIMAR ESP
15/04/16	12657/16	151159667	94,34	341	4422	39089-OCIMAR ESP
20/04/16	13107/16	160323001	102,10	341	4422	39089-OCIMAR ESP
25/04/16	13309/16	160367070	151,29	341	4422	39089-OCIMAR ESP
25/04/16	13312/16	160339338	266,72	341	4422	39089-OCIMAR ESP
25/04/16	13353/16	160359592	101,85	341	4422	39089-OCIMAR ESP
26/04/16	13488/16	160354631	100,86	341	4422	39089-OCIMAR ESP
27/04/16	13723/16	160311941	100,86	341	4422	39089-OCIMAR ESP
27/04/16	13725/16	160371862	50,43	341	4422	39089-OCIMAR ESP
27/04/16	13729/16	160395532	50,93	341	4422	39089-OCIMAR ESP
27/04/16	13732/16	160304669	122,22	341	4422	39089-OCIMAR ESP
27/04/16	13734/16	160066545	50,43	341	4422	39089-OCIMAR ESP
27/04/16	13762/16	160358280	151,29	341	4422	39089-OCIMAR ESP
27/04/16	13776/16	160403641	106,69	341	4422	39089-OCIMAR ESP
27/04/16	13806/16	160382137	122,22	341	4422	39089-OCIMAR ESP
28/04/16	14082/16	150868060	50,43	341	4422	39089-OCIMAR ESP
29/04/16	14198/16	160202118	116,38	341	4422	39089-OCIMAR ESP
29/04/16	14286/16	160421253	122,22	341	4422	39089-OCIMAR ESP
05/04/16	10369/16	160168884	151,29	104	2535	39090-CALBY FERR
06/04/16	10768/16	160246167	50,43	104	2535	39090-CALBY FERR
06/04/16	10769/16	160319330	40,74	104	2535	39090-CALBY FERR
08/04/16	10629/16	150691693	0,50	104	2535	39090-CALBY FERR
08/04/16	10900/16	160273930	81,48	104	2535	39090-CALBY FERR
08/04/16	10920/16	150225553	151,29	104	2535	39090-CALBY FERR
08/04/16	10997/16	160219378	81,48	104	2535	39090-CALBY FERR
08/04/16	11022/16	160264900	102,85	104	2535	39090-CALBY FERR
08/04/16	11197/16	160267514	127,07	104	2535	39090-CALBY FERR
13/04/16	11897/16	160317166	122,22	104	2535	39090-CALBY FERR
13/04/16	12072/16	160341310	133,41	104	2535	39090-CALBY FERR
14/04/16	12379/16	160307643	40,74	104	2535	39090-CALBY FERR
15/04/16	12585/16	160314580	175,17	104	2535	39090-CALBY FERR
18/04/16	12745/16	160279408	287,09	104	2535	39090-CALBY FERR
18/04/16	12747/16	160306558	116,78	104	2535	39090-CALBY FERR
19/04/16	12899/16	160009871	151,29	104	2535	39090-CALBY FERR
19/04/16	13068/16	160352263	41,24	104	2535	39090-CALBY FERR

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RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 01/04/16 - 30/04/16

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
26/04/16	13499/16	151267186	81,48	104	2535	39090-CALBY FERR
27/04/16	13840/16	160359862	151,29	104	2535	39090-CALBY FERR
27/04/16	13841/16	160367334	122,22	104	2535	39090-CALBY FERR
28/04/16	14136/16	160368395	178,00	104	2535	39090-CALBY FERR
29/04/16	14293/16	160093401	106,69	104	2535	39090-CALBY FERR
29/04/16	14295/16	160374726	320,07	104	2535	39090-CALBY FERR
01/04/16	10157/16	160233931	106,69	341	4422	39091-MARILEILA
01/04/16	10158/16	160245841	91,17	341	4422	39091-MARILEILA
05/04/16	10482/16	160319284	45,58	341	4422	39091-MARILEILA
08/04/16	10979/16	160236369	302,58	341	4422	39091-MARILEILA
08/04/16	10980/16	160219577	100,86	341	4422	39091-MARILEILA
08/04/16	11167/16	160280431	126,07	341	4422	39091-MARILEILA
13/04/16	11857/16	160253566	50,43	341	4422	39091-MARILEILA
15/04/16	12584/16	160249704	50,43	341	4422	39091-MARILEILA
15/04/16	12624/16	160335013	106,69	341	4422	39091-MARILEILA
15/04/16	12699/16	160246679	122,22	341	4422	39091-MARILEILA
15/04/16	12703/16	160318913	360,81	341	4422	39091-MARILEILA
19/04/16	12941/16	160317198	106,69	341	4422	39091-MARILEILA
19/04/16	13006/16	160257607	106,69	341	4422	39091-MARILEILA
26/04/16	13520/16	160026601	106,69	341	4422	39091-MARILEILA
27/04/16	13815/16	160370485	151,29	341	4422	39091-MARILEILA
27/04/16	13817/16	160359568	40,74	341	4422	39091-MARILEILA
27/04/16	13818/16	160359739	81,48	341	4422	39091-MARILEILA
27/04/16	13819/16	150482762	40,74	341	4422	39091-MARILEILA
29/04/16	14425/16	160375145	40,74	341	4422	39091-MARILEILA
01/04/16	10177/16	160178272	81,48	104	2535	39093-PEDRO DE M
01/04/16	10179/16	160216266	81,48	104	2535	39093-PEDRO DE M
05/04/16	10315/16	160230543	40,74	104	2535	39093-PEDRO DE M
05/04/16	10485/16	160233407	50,43	104	2535	39093-PEDRO DE M
06/04/16	10814/16	160287482	40,74	104	2535	39093-PEDRO DE M
08/04/16	10903/16	160329101	40,74	104	2535	39093-PEDRO DE M
08/04/16	10961/16	150901926	50,43	104	2535	39093-PEDRO DE M
08/04/16	11017/16	160274796	201,72	104	2535	39093-PEDRO DE M
08/04/16	11084/16	160266337	40,74	104	2535	39093-PEDRO DE M
12/04/16	11657/16	160294314	122,22	104	2535	39093-PEDRO DE M
13/04/16	11821/16	160249646	151,29	104	2535	39093-PEDRO DE M
13/04/16	12054/16	160317434	106,69	104	2535	39093-PEDRO DE M
13/04/16	12055/16	160234523	40,74	104	2535	39093-PEDRO DE M
13/04/16	12057/16	160242747	141,51	104	2535	39093-PEDRO DE M
14/04/16	12301/16	160329101	40,74	104	2535	39093-PEDRO DE M
15/04/16	12685/16	160326400	126,07	104	2535	39093-PEDRO DE M
19/04/16	12940/16	160334612	50,43	104	2535	39093-PEDRO DE M
20/04/16	13117/16	160340066	94,34	104	2535	39093-PEDRO DE M
26/04/16	13616/16	160422534	123,38	104	2535	39093-PEDRO DE M
27/04/16	13738/16	160305075	151,29	104	2535	39093-PEDRO DE M
28/04/16	14004/16	160378711	41,24	104	2535	39093-PEDRO DE M
28/04/16	14057/16	160362947	320,07	104	2535	39093-PEDRO DE M
28/04/16	14059/16	160301025	81,48	104	2535	39093-PEDRO DE M
28/04/16	14158/16	160360032	320,07	104	2535	39093-PEDRO DE M
06/04/16	10813/16	160321800	40,74	341	4422	39095-UBIRATAN R
06/04/16	10824/16	160295821	213,38	341	4422	39095-UBIRATAN R
12/04/16	11645/16	160059849	80,01	341	4422	39095-UBIRATAN R

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RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 01/04/16 - 30/04/16

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
13/04/16	11910/16	160253434	151,29	341	4422	39095-UBIRATAN R
13/04/16	11911/16	160318885	162,96	341	4422	39095-UBIRATAN R
13/04/16	11912/16	160294239	370,59	341	4422	39095-UBIRATAN R
13/04/16	11913/16	160292660	151,29	341	4422	39095-UBIRATAN R
13/04/16	12008/16	160242902	101,85	341	4422	39095-UBIRATAN R
13/04/16	12010/16	160319815	106,69	341	4422	39095-UBIRATAN R
13/04/16	12041/16	160211270	100,86	341	4422	39095-UBIRATAN R
18/04/16	12772/16	160343927	41,24	341	4422	39095-UBIRATAN R
20/04/16	13205/16	160341062	152,54	341	4422	39095-UBIRATAN R
25/04/16	13362/16	160347859	172,65	341	4422	39095-UBIRATAN R
06/04/16	10646/16	160226791	122,22	1	3657	39101-AMARILDO F
06/04/16	10758/16	160325112	122,22	1	3657	39101-AMARILDO F
08/04/16	10939/16	160234511	91,17	1	3657	39101-AMARILDO F
08/04/16	11003/16	151227963	245,44	1	3657	39101-AMARILDO F
08/04/16	11051/16	160198053	213,38	1	3657	39101-AMARILDO F
08/04/16	11122/16	160238985	302,58	1	3657	39101-AMARILDO F
08/04/16	11158/16	160275002	106,69	1	3657	39101-AMARILDO F
08/04/16	11160/16	160242841	126,07	1	3657	39101-AMARILDO F
13/04/16	11810/16	151072441	320,07	1	3657	39101-AMARILDO F
13/04/16	11963/16	160242234	151,29	1	3657	39101-AMARILDO F
13/04/16	11972/16	160273408	320,07	1	3657	39101-AMARILDO F
13/04/16	12064/16	150742751	122,22	1	3657	39101-AMARILDO F
15/04/16	12480/16	160347954	106,69	1	3657	39101-AMARILDO F
15/04/16	12634/16	160352758	141,51	1	3657	39101-AMARILDO F
15/04/16	12636/16	160348322	40,74	1	3657	39101-AMARILDO F
15/04/16	12641/16	160306602	267,72	1	3657	39101-AMARILDO F
18/04/16	12736/16	160320178	122,22	1	3657	39101-AMARILDO F
18/04/16	12838/16	160109735	100,86	1	3657	39101-AMARILDO F
19/04/16	12968/16	160318849	358,39	1	3657	39101-AMARILDO F
19/04/16	13048/16	160377256	41,24	1	3657	39101-AMARILDO F
20/04/16	13175/16	160322982	122,22	1	3657	39101-AMARILDO F
20/04/16	13176/16	160185624	370,59	1	3657	39101-AMARILDO F
25/04/16	13401/16	160400948	50,43	1	3657	39101-AMARILDO F
25/04/16	13403/16	160369998	40,74	1	3657	39101-AMARILDO F
27/04/16	13865/16	160347475	102,85	1	3657	39101-AMARILDO F
29/04/16	14239/16	160351976	122,22	1	3657	39101-AMARILDO F
29/04/16	14246/16	160298742	122,22	1	3657	39101-AMARILDO F
29/04/16	14249/16	160384715	103,10	1	3657	39101-AMARILDO F
29/04/16	14349/16	160333895	107,19	1	3657	39101-AMARILDO F
05/04/16	10125/16	160201435	63,04	341	4422	39103-RAIMUNDA S
05/04/16	10497/16	160222892	131,91	341	4422	39103-RAIMUNDA S
05/04/16	10498/16	160244865	50,43	341	4422	39103-RAIMUNDA S
05/04/16	10499/16	160332189	122,22	341	4422	39103-RAIMUNDA S
05/04/16	10501/16	160185991	40,74	341	4422	39103-RAIMUNDA S
06/04/16	10617/16	160236199	206,20	341	4422	39103-RAIMUNDA S
08/04/16	10950/16	160267476	151,29	341	4422	39103-RAIMUNDA S
12/04/16	11409/16	160119991	40,74	341	4422	39103-RAIMUNDA S
12/04/16	11446/16	160284674	266,72	341	4422	39103-RAIMUNDA S
13/04/16	12013/16	150894537	213,38	341	4422	39103-RAIMUNDA S
14/04/16	12289/16	160305054	141,51	341	4422	39103-RAIMUNDA S
15/04/16	12569/16	151279814	364,67	341	4422	39103-RAIMUNDA S
19/04/16	13072/16	160327400	81,48	341	4422	39103-RAIMUNDA S

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RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 01/04/16 - 30/04/16

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
20/04/16	13108/16	160323001	102,10	341	4422	39103-RAIMUNDA S
26/04/16	13606/16	160083153	91,17	341	4422	39103-RAIMUNDA S
27/04/16	13698/16	160366825	40,74	341	4422	39103-RAIMUNDA S
27/04/16	13760/16	160221221	151,29	341	4422	39103-RAIMUNDA S
27/04/16	13761/16	160358280	151,29	341	4422	39103-RAIMUNDA S
27/04/16	13807/16	160382137	122,22	341	4422	39103-RAIMUNDA S
28/04/16	13967/16	160325974	201,72	341	4422	39103-RAIMUNDA S
28/04/16	14124/16	160373736	213,38	341	4422	39103-RAIMUNDA S
11/04/16	11242/16	160240379	321,07	104	2535	39105-SUMAIA DOS
12/04/16	11765/16	160259949	100,86	104	2535	39105-SUMAIA DOS
12/04/16	11766/16	160301506	102,85	104	2535	39105-SUMAIA DOS
12/04/16	11768/16	160246707	41,24	104	2535	39105-SUMAIA DOS
12/04/16	11769/16	160343941	170,71	104	2535	39105-SUMAIA DOS
20/04/16	13252/16	160352743	122,22	104	2535	39105-SUMAIA DOS
20/04/16	13263/16	160383072	51,43	104	2535	39105-SUMAIA DOS
20/04/16	13264/16	160348255	51,43	104	2535	39105-SUMAIA DOS
25/04/16	13352/16	160359592	101,85	104	2535	39105-SUMAIA DOS
29/04/16	14227/16	160372702	50,43	104	2535	39105-SUMAIA DOS
29/04/16	14231/16	160400971	40,74	104	2535	39105-SUMAIA DOS
29/04/16	14232/16	160332760	40,74	104	2535	39105-SUMAIA DOS
29/04/16	14237/16	160299507	162,96	104	2535	39105-SUMAIA DOS
29/04/16	14285/16	160421253	122,22	104	2535	39105-SUMAIA DOS
01/04/16	10174/16	160241027	40,74	104	2535	39106-MARTA DA S
05/04/16	10398/16	160282600	100,86	104	2535	39106-MARTA DA S
06/04/16	10752/16	160329106	50,43	104	2535	39106-MARTA DA S
07/04/16	10865/16	151098787	151,29	104	2535	39106-MARTA DA S
08/04/16	11056/16	160245380	127,07	104	2535	39106-MARTA DA S
08/04/16	11059/16	160244421	50,43	104	2535	39106-MARTA DA S
12/04/16	11714/16	160266889	162,96	104	2535	39106-MARTA DA S
14/04/16	12360/16	160289364	131,91	104	2535	39106-MARTA DA S
15/04/16	12566/16	160287025	122,22	104	2535	39106-MARTA DA S
18/04/16	12847/16	160245200	47,17	104	2535	39106-MARTA DA S
19/04/16	12942/16	160315882	40,74	104	2535	39106-MARTA DA S
25/04/16	13272/16	160292679	267,72	104	2535	39106-MARTA DA S
25/04/16	13289/16	160354031	50,43	104	2535	39106-MARTA DA S
27/04/16	13789/16	160347135	81,48	104	2535	39106-MARTA DA S
28/04/16	14080/16	160359675	122,22	104	2535	39106-MARTA DA S
29/04/16	14330/16	160352517	151,29	104	2535	39106-MARTA DA S
29/04/16	14331/16	151286945	151,29	104	2535	39106-MARTA DA S
29/04/16	14351/16	160375642	94,34	104	2535	39106-MARTA DA S
05/04/16	10258/16	160322612	63,16	341	4422	39107-JUGMAN DA
05/04/16	10309/16	160246840	122,22	341	4422	39107-JUGMAN DA
06/04/16	10554/16	160044411	223,08	341	4422	39107-JUGMAN DA
06/04/16	10557/16	160315858	533,45	341	4422	39107-JUGMAN DA
06/04/16	10584/16	160242546	321,32	341	4422	39107-JUGMAN DA
08/04/16	11156/16	160286449	201,72	341	4422	39107-JUGMAN DA
12/04/16	11740/16	160317961	141,51	341	4422	39107-JUGMAN DA
13/04/16	12070/16	160321995	50,93	341	4422	39107-JUGMAN DA
14/04/16	12181/16	160322897	123,47	341	4422	39107-JUGMAN DA
14/04/16	12256/16	160280321	40,74	341	4422	39107-JUGMAN DA
15/04/16	12481/16	160313000	50,43	341	4422	39107-JUGMAN DA
15/04/16	12482/16	160352925	50,43	341	4422	39107-JUGMAN DA

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RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 01/04/16 - 30/04/16

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
15/04/16	12511/16	160301743	141,51	341	4422	39107-JUGMAN DA
19/04/16	12904/16	141125473	142,59	341	4422	39107-JUGMAN DA
19/04/16	12906/16	160356490	94,34	341	4422	39107-JUGMAN DA
19/04/16	12908/16	160322933	127,07	341	4422	39107-JUGMAN DA
01/04/16	10146/16	160207065	151,29	104	2535	39108-JOSE ALBER
01/04/16	10285/16	160260751	40,74	104	2535	39108-JOSE ALBER
05/04/16	10323/16	160331958	40,74	104	2535	39108-JOSE ALBER
05/04/16	10372/16	160219804	213,38	104	2535	39108-JOSE ALBER
05/04/16	10374/16	160340510	40,74	104	2535	39108-JOSE ALBER
06/04/16	10558/16	160207065	151,29	104	2535	39108-JOSE ALBER
06/04/16	10619/16	160288944	275,47	104	2535	39108-JOSE ALBER
08/04/16	11188/16	160286355	81,48	104	2535	39108-JOSE ALBER
12/04/16	11540/16	160274356	258,29	104	2535	39108-JOSE ALBER
12/04/16	11751/16	160285807	494,12	104	2535	39108-JOSE ALBER
13/04/16	11863/16	160227680	81,48	104	2535	39108-JOSE ALBER
14/04/16	12162/16	160202929	50,43	104	2535	39108-JOSE ALBER
14/04/16	12293/16	160330321	47,17	104	2535	39108-JOSE ALBER
14/04/16	12321/16	160335856	47,17	104	2535	39108-JOSE ALBER
15/04/16	12531/16	160322177	61,94	104	2535	39108-JOSE ALBER
19/04/16	12881/16	160317829	100,86	104	2535	39108-JOSE ALBER
19/04/16	12882/16	160350080	175,17	104	2535	39108-JOSE ALBER
19/04/16	12945/16	160314622	235,85	104	2535	39108-JOSE ALBER
19/04/16	12946/16	160370705	40,74	104	2535	39108-JOSE ALBER
19/04/16	12967/16	160322032	50,43	104	2535	39108-JOSE ALBER
26/04/16	13511/16	160259390	122,22	104	2535	39108-JOSE ALBER
27/04/16	13889/16	160353942	213,38	104	2535	39108-JOSE ALBER
28/04/16	14006/16	160291876	122,22	104	2535	39108-JOSE ALBER
29/04/16	13758/16	160339733	18,89	104	2535	39108-JOSE ALBER
08/04/16	10993/16	160215490	40,74	104	2535	39109-VALTER BAT
26/04/16	13588/16	151229432	106,69	104	2535	39109-VALTER BAT
06/04/16	10735/16	160277213	106,69	341	4422	39111-ANTONIO FE
08/04/16	11067/16	160227678	81,48	341	4422	39111-ANTONIO FE
08/04/16	11068/16	160288073	40,74	341	4422	39111-ANTONIO FE
12/04/16	11318/16	160163467	100,86	341	4422	39111-ANTONIO FE
12/04/16	11367/16	140889639	58,39	341	4422	39111-ANTONIO FE
12/04/16	11465/16	160234681	320,07	341	4422	39111-ANTONIO FE
12/04/16	11468/16	160244829	175,17	341	4422	39111-ANTONIO FE
12/04/16	11469/16	160250087	47,17	341	4422	39111-ANTONIO FE
12/04/16	11646/16	160274583	94,34	341	4422	39111-ANTONIO FE
12/04/16	11647/16	160275770	163,95	341	4422	39111-ANTONIO FE
14/04/16	12369/16	160299077	40,74	341	4422	39111-ANTONIO FE
14/04/16	12396/16	150539922	123,53	341	4422	39111-ANTONIO FE
15/04/16	12451/16	160271141	47,17	341	4422	39111-ANTONIO FE
18/04/16	12776/16	160337515	50,93	341	4422	39111-ANTONIO FE
20/04/16	13180/16	151241966	175,17	341	4422	39111-ANTONIO FE
25/04/16	13280/16	160367000	123,53	341	4422	39111-ANTONIO FE
25/04/16	13293/16	160343429	107,19	341	4422	39111-ANTONIO FE
26/04/16	13550/16	160321917	40,74	341	4422	39111-ANTONIO FE
27/04/16	13717/16	160378948	41,24	341	4422	39111-ANTONIO FE
27/04/16	13955/16	160101101	40,74	341	4422	39111-ANTONIO FE
05/04/16	10415/16	160271271	320,07	341	4422	39116-ADELINO DE
06/04/16	10801/16	160274483	50,43	341	4422	39116-ADELINO DE

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dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
06/04/16	10802/16	160331919	50,43	341	4422	39116-ADELINO DE
06/04/16	10836/16	160304862	40,74	341	4422	39116-ADELINO DE
06/04/16	10837/16	160264596	320,07	341	4422	39116-ADELINO DE
14/04/16	12395/16	160314706	58,39	341	4422	39116-ADELINO DE
14/04/16	12398/16	160335673	40,74	341	4422	39116-ADELINO DE
14/04/16	12399/16	160282537	141,51	341	4422	39116-ADELINO DE
14/04/16	12430/16	160246697	41,74	341	4422	39116-ADELINO DE
19/04/16	13009/16	160206742	50,43	341	4422	39116-ADELINO DE
20/04/16	13131/16	160324469	201,72	341	4422	39116-ADELINO DE
20/04/16	13186/16	150628190	107,19	341	4422	39116-ADELINO DE
20/04/16	13239/16	160283967	100,86	341	4422	39116-ADELINO DE
06/04/16	10590/16	160291590	157,12	1	3657	39117-JOSE CARLO
06/04/16	10779/16	160256742	50,43	1	3657	39117-JOSE CARLO
06/04/16	10789/16	160249168	40,74	1	3657	39117-JOSE CARLO
06/04/16	10790/16	160274188	302,58	1	3657	39117-JOSE CARLO
06/04/16	10835/16	160244118	50,43	1	3657	39117-JOSE CARLO
08/04/16	10889/16	160281860	40,74	1	3657	39117-JOSE CARLO
08/04/16	10890/16	150695248	151,29	1	3657	39117-JOSE CARLO
08/04/16	10922/16	160169376	151,25	1	3657	39117-JOSE CARLO
08/04/16	10998/16	160282639	107,19	1	3657	39117-JOSE CARLO
08/04/16	10999/16	160164155	106,69	1	3657	39117-JOSE CARLO
11/04/16	11259/16	160262037	175,17	1	3657	39117-JOSE CARLO
12/04/16	11413/16	160271438	102,85	1	3657	39117-JOSE CARLO
18/04/16	12796/16	160343439	122,22	1	3657	39117-JOSE CARLO
19/04/16	12948/16	160005887	50,43	1	3657	39117-JOSE CARLO
19/04/16	12949/16	160347116	50,43	1	3657	39117-JOSE CARLO
25/04/16	13428/16	160347963	50,43	1	3657	39117-JOSE CARLO
25/04/16	13429/16	160267507	50,43	1	3657	39117-JOSE CARLO
27/04/16	13880/16	151292462	335,60	1	3657	39117-JOSE CARLO
29/04/16	14253/16	159017481	151,29	1	3657	39117-JOSE CARLO
06/04/16	10543/16	160279224	266,72	341	4422	39121-RILDO JOSE
06/04/16	10674/16	160307368	100,86	341	4422	39121-RILDO JOSE
06/04/16	10675/16	160244075	40,74	341	4422	39121-RILDO JOSE
06/04/16	10676/16	160243885	81,48	341	4422	39121-RILDO JOSE
08/04/16	10956/16	160325433	40,74	341	4422	39121-RILDO JOSE
08/04/16	11079/16	160269970	102,85	341	4422	39121-RILDO JOSE
11/04/16	11235/16	160203698	228,18	341	4422	39121-RILDO JOSE
12/04/16	11408/16	151216747	82,98	341	4422	39121-RILDO JOSE
13/04/16	11832/16	160295054	320,07	341	4422	39121-RILDO JOSE
14/04/16	12406/16	160337335	50,43	341	4422	39121-RILDO JOSE
15/04/16	12579/16	160315549	47,17	341	4422	39121-RILDO JOSE
18/04/16	12781/16	160307129	133,51	341	4422	39121-RILDO JOSE
18/04/16	12783/16	160325033	266,72	341	4422	39121-RILDO JOSE
19/04/16	12929/16	160341155	40,74	341	4422	39121-RILDO JOSE
19/04/16	13027/16	160347095	188,68	341	4422	39121-RILDO JOSE
19/04/16	13028/16	160292127	47,17	341	4422	39121-RILDO JOSE
20/04/16	13138/16	160359959	152,54	341	4422	39121-RILDO JOSE
26/04/16	13589/16	160284862	40,74	341	4422	39121-RILDO JOSE
26/04/16	13591/16	160360582	172,65	341	4422	39121-RILDO JOSE
27/04/16	13838/16	160366287	50,43	341	4422	39121-RILDO JOSE
28/04/16	14018/16	160390950	141,51	341	4422	39121-RILDO JOSE
28/04/16	14038/16	160063651	40,74	341	4422	39121-RILDO JOSE

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dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
28/04/16	14049/16	160293421	50,43	341	4422	39121-RILDO JOSE
29/04/16	14325/16	160298902	151,29	341	4422	39121-RILDO JOSE
29/04/16	14385/16	160384039	50,43	341	4422	39121-RILDO JOSE
06/04/16	10550/16	150361220	244,94	1	3657	39124-ROBERTO RO
06/04/16	10672/16	160244126	106,69	1	3657	39124-ROBERTO RO
06/04/16	10704/16	160296523	122,22	1	3657	39124-ROBERTO RO
06/04/16	10770/16	160323965	81,48	1	3657	39124-ROBERTO RO
08/04/16	11200/16	160261091	101,36	1	3657	39124-ROBERTO RO
08/04/16	11203/16	160314694	320,07	1	3657	39124-ROBERTO RO
08/04/16	11209/16	160291496	50,43	1	3657	39124-ROBERTO RO
11/04/16	11254/16	160220428	41,24	1	3657	39124-ROBERTO RO
11/04/16	11261/16	160268165	214,38	1	3657	39124-ROBERTO RO
12/04/16	11320/16	160274251	151,29	1	3657	39124-ROBERTO RO
12/04/16	11496/16	160281342	203,70	1	3657	39124-ROBERTO RO
12/04/16	11628/16	160241209	47,17	1	3657	39124-ROBERTO RO
12/04/16	11650/16	160273479	370,59	1	3657	39124-ROBERTO RO
12/04/16	11763/16	160330972	50,43	1	3657	39124-ROBERTO RO
13/04/16	11891/16	160274379	151,29	1	3657	39124-ROBERTO RO
13/04/16	12014/16	160187685	50,43	1	3657	39124-ROBERTO RO
13/04/16	12017/16	160349365	50,43	1	3657	39124-ROBERTO RO
13/04/16	12059/16	160315246	320,07	1	3657	39124-ROBERTO RO
13/04/16	12071/16	160295291	81,48	1	3657	39124-ROBERTO RO
13/04/16	12098/16	150615273	141,51	1	3657	39124-ROBERTO RO
15/04/16	12468/16	160324851	321,32	1	3657	39124-ROBERTO RO
15/04/16	12471/16	160339854	122,47	1	3657	39124-ROBERTO RO
15/04/16	12476/16	160337084	50,43	1	3657	39124-ROBERTO RO
18/04/16	12832/16	160325350	112,01	1	3657	39124-ROBERTO RO
20/04/16	13119/16	160333711	102,85	1	3657	39124-ROBERTO RO
20/04/16	13171/16	160187453	102,85	1	3657	39124-ROBERTO RO
27/04/16	13894/16	151194220	426,76	1	3657	39124-ROBERTO RO
27/04/16	13896/16	160289789	122,22	1	3657	39124-ROBERTO RO
27/04/16	13897/16	160360281	122,22	1	3657	39124-ROBERTO RO
27/04/16	13900/16	151247201	106,69	1	3657	39124-ROBERTO RO
27/04/16	13903/16	160331916	40,74	1	3657	39124-ROBERTO RO
27/04/16	13905/16	160397708	122,22	1	3657	39124-ROBERTO RO
27/04/16	13933/16	160329943	328,82	1	3657	39124-ROBERTO RO
27/04/16	13935/16	150282272	71,27	1	3657	39124-ROBERTO RO
28/04/16	14099/16	151194631	151,29	1	3657	39124-ROBERTO RO
28/04/16	14150/16	160367053	106,69	1	3657	39124-ROBERTO RO
29/04/16	14234/16	160392357	159,90	1	3657	39124-ROBERTO RO
01/04/16	10181/16	160265366	320,07	1	3657	39128-JOVENILIO
01/04/16	10183/16	160053611	138,43	1	3657	39128-JOVENILIO
01/04/16	10219/16	160281242	320,07	1	3657	39128-JOVENILIO
01/04/16	10224/16	160246469	151,29	1	3657	39128-JOVENILIO
08/04/16	11125/16	151100620	40,74	1	3657	39128-JOVENILIO
12/04/16	11427/16	151010824	59,03	1	3657	39128-JOVENILIO
12/04/16	11730/16	160314481	175,17	1	3657	39128-JOVENILIO
12/04/16	11741/16	160305598	52,43	1	3657	39128-JOVENILIO
12/04/16	11752/16	160349633	40,74	1	3657	39128-JOVENILIO
13/04/16	11813/16	160341288	50,93	1	3657	39128-JOVENILIO
15/04/16	12677/16	160360093	58,39	1	3657	39128-JOVENILIO
15/04/16	12678/16	160333958	141,51	1	3657	39128-JOVENILIO

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dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
18/04/16	12750/16	160338066	199,87	1	3657	39128-JOVENILIO
19/04/16	12868/16	160387329	116,78	1	3657	39128-JOVENILIO
26/04/16	13662/16	160375463	122,22	1	3657	39128-JOVENILIO
26/04/16	13673/16	160368142	426,76	1	3657	39128-JOVENILIO
26/04/16	13674/16	160075047	40,74	1	3657	39128-JOVENILIO
27/04/16	13827/16	160416422	47,17	1	3657	39128-JOVENILIO
27/04/16	13828/16	160243921	40,74	1	3657	39128-JOVENILIO
28/04/16	14100/16	160335270	175,17	1	3657	39128-JOVENILIO
28/04/16	14102/16	160114706	50,43	1	3657	39128-JOVENILIO
29/04/16	14429/16	160417404	141,51	1	3657	39128-JOVENILIO
06/04/16	10842/16	160333569	50,43	1	3657	39134-MARCO TULI
14/04/16	12415/16	160328264	40,74	1	3657	39134-MARCO TULI
20/04/16	13118/16	160333711	102,85	1	3657	39134-MARCO TULI
25/04/16	13359/16	160386086	141,51	1	3657	39134-MARCO TULI
25/04/16	13375/16	160339081	41,24	1	3657	39134-MARCO TULI
25/04/16	13423/16	160277013	175,17	1	3657	39134-MARCO TULI
28/04/16	14098/16	151194631	151,29	1	3657	39134-MARCO TULI
28/04/16	14134/16	160327061	345,28	1	3657	39134-MARCO TULI
05/04/16	10313/16	160291959	40,74	104	2535	39135-CATARINA S
05/04/16	10431/16	151100679	40,74	104	2535	39135-CATARINA S
05/04/16	10432/16	160244408	81,48	104	2535	39135-CATARINA S
05/04/16	10433/16	160303912	50,43	104	2535	39135-CATARINA S
06/04/16	10644/16	160258879	106,69	104	2535	39135-CATARINA S
08/04/16	10901/16	160225775	320,07	104	2535	39135-CATARINA S
08/04/16	10924/16	160290797	162,96	104	2535	39135-CATARINA S
08/04/16	11011/16	151091795	101,11	104	2535	39135-CATARINA S
12/04/16	11670/16	160281196	123,47	104	2535	39135-CATARINA S
15/04/16	12707/16	151236820	370,50	104	2535	39135-CATARINA S
15/04/16	12708/16	141018142	169,57	104	2535	39135-CATARINA S
19/04/16	12943/16	160334099	41,24	104	2535	39135-CATARINA S
19/04/16	13081/16	160333855	175,17	104	2535	39135-CATARINA S
19/04/16	13083/16	160347836	47,17	104	2535	39135-CATARINA S
25/04/16	13283/16	160401349	175,17	104	2535	39135-CATARINA S
25/04/16	13342/16	160341290	81,48	104	2535	39135-CATARINA S
25/04/16	13363/16	160397782	123,47	104	2535	39135-CATARINA S
27/04/16	13742/16	160357072	100,86	104	2535	39135-CATARINA S
27/04/16	13743/16	160421770	47,17	104	2535	39135-CATARINA S
27/04/16	13907/16	160383859	40,74	104	2535	39135-CATARINA S
28/04/16	14104/16	160233988	40,74	104	2535	39135-CATARINA S
28/04/16	14105/16	160298046	151,29	104	2535	39135-CATARINA S
01/04/16	10133/16	160262085	277,36	341	4422	39136-WAGNA ANTO
01/04/16	10191/16	160295149	151,29	341	4422	39136-WAGNA ANTO
01/04/16	10193/16	160059402	100,86	341	4422	39136-WAGNA ANTO
01/04/16	10196/16	160306018	122,22	341	4422	39136-WAGNA ANTO
06/04/16	10616/16	160051477	100,86	341	4422	39136-WAGNA ANTO
06/04/16	10640/16	160226741	40,74	341	4422	39136-WAGNA ANTO
06/04/16	10654/16	160265173	160,53	341	4422	39136-WAGNA ANTO
06/04/16	10669/16	160174113	64,02	341	4422	39136-WAGNA ANTO
06/04/16	10694/16	160259150	122,22	341	4422	39136-WAGNA ANTO
06/04/16	10729/16	151265328	320,07	341	4422	39136-WAGNA ANTO
06/04/16	10741/16	160321581	122,22	341	4422	39136-WAGNA ANTO
08/04/16	10881/16	141018138	122,22	341	4422	39136-WAGNA ANTO

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RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 01/04/16 - 30/04/16

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
08/04/16	10884/16	160266661	122,22	341	4422	39136-WAGNA ANTO
08/04/16	11038/16	160325277	151,29	341	4422	39136-WAGNA ANTO
11/04/16	11244/16	160059724	370,59	341	4422	39136-WAGNA ANTO
12/04/16	11382/16	160333915	41,74	341	4422	39136-WAGNA ANTO
12/04/16	11392/16	160267313	123,47	341	4422	39136-WAGNA ANTO
12/04/16	11704/16	160346430	306,80	341	4422	39136-WAGNA ANTO
12/04/16	11736/16	160295002	107,19	341	4422	39136-WAGNA ANTO
12/04/16	11737/16	160281032	244,44	341	4422	39136-WAGNA ANTO
14/04/16	11735/16	160341292	50,43	341	4422	39136-WAGNA ANTO
14/04/16	12241/16	160348529	40,74	341	4422	39136-WAGNA ANTO
15/04/16	12702/16	160324988	101,85	341	4422	39136-WAGNA ANTO
15/04/16	12724/16	160275909	244,44	341	4422	39136-WAGNA ANTO
18/04/16	12758/16	160288379	127,07	341	4422	39136-WAGNA ANTO
19/04/16	12871/16	160290767	141,51	341	4422	39136-WAGNA ANTO
19/04/16	12914/16	160331767	266,72	341	4422	39136-WAGNA ANTO
19/04/16	12936/16	160314553	320,07	341	4422	39136-WAGNA ANTO
19/04/16	13047/16	160066322	47,17	341	4422	39136-WAGNA ANTO
20/04/16	13196/16	160404129	41,24	341	4422	39136-WAGNA ANTO
25/04/16	13302/16	160359507	287,09	341	4422	39136-WAGNA ANTO
26/04/16	13469/16	160314375	126,07	341	4422	39136-WAGNA ANTO
26/04/16	13517/16	160397487	47,17	341	4422	39136-WAGNA ANTO
26/04/16	13653/16	160384487	152,54	341	4422	39136-WAGNA ANTO
27/04/16	13721/16	160413435	40,74	341	4422	39136-WAGNA ANTO
27/04/16	13745/16	160282756	213,38	341	4422	39136-WAGNA ANTO
27/04/16	13764/16	160360069	122,22	341	4422	39136-WAGNA ANTO
27/04/16	13768/16	160370582	320,07	341	4422	39136-WAGNA ANTO
27/04/16	13771/16	160384460	141,51	341	4422	39136-WAGNA ANTO
27/04/16	13775/16	151276988	213,38	341	4422	39136-WAGNA ANTO
27/04/16	13860/16	160264583	101,85	341	4422	39136-WAGNA ANTO
27/04/16	13862/16	160367567	289,70	341	4422	39136-WAGNA ANTO
28/04/16	14007/16	160246015	40,74	341	4422	39136-WAGNA ANTO
28/04/16	14050/16	160422680	370,59	341	4422	39136-WAGNA ANTO
29/04/16	14141/16	160414704	9,69	341	4422	39136-WAGNA ANTO
29/04/16	14271/16	160289362	101,85	341	4422	39136-WAGNA ANTO
01/04/16	10200/16	160247444	40,74	104	2535	39138-ERASMO ROD
05/04/16	10401/16	160226698	122,22	104	2535	39138-ERASMO ROD
06/04/16	10668/16	160206397	106,69	104	2535	39138-ERASMO ROD
11/04/16	11216/16	160325067	151,29	104	2535	39138-ERASMO ROD
11/04/16	11250/16	160298842	94,34	104	2535	39138-ERASMO ROD
11/04/16	11280/16	160340831	320,07	104	2535	39138-ERASMO ROD
11/04/16	11301/16	160037901	81,98	104	2535	39138-ERASMO ROD
11/04/16	11302/16	151131166	116,78	104	2535	39138-ERASMO ROD
11/04/16	11303/16	160291039	175,17	104	2535	39138-ERASMO ROD
12/04/16	11548/16	160355375	106,69	104	2535	39138-ERASMO ROD
12/04/16	11553/16	160337598	106,69	104	2535	39138-ERASMO ROD
12/04/16	11554/16	160333927	188,17	104	2535	39138-ERASMO ROD
12/04/16	11685/16	160267460	122,22	104	2535	39138-ERASMO ROD
12/04/16	11722/16	160317929	141,51	104	2535	39138-ERASMO ROD
13/04/16	12053/16	151064200	141,51	104	2535	39138-ERASMO ROD
18/04/16	12861/16	160342707	122,72	104	2535	39138-ERASMO ROD
19/04/16	12893/16	160380691	163,38	104	2535	39138-ERASMO ROD
19/04/16	12963/16	151173058	122,22	104	2535	39138-ERASMO ROD

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RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 01/04/16 - 30/04/16

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
19/04/16	13026/16	160246896	40,74	104	2535	39138-ERASMO ROD
19/04/16	13029/16	160341293	50,43	104	2535	39138-ERASMO ROD
20/04/16	13143/16	160356999	101,85	104	2535	39138-ERASMO ROD
20/04/16	13248/16	160404088	201,72	104	2535	39138-ERASMO ROD
20/04/16	13260/16	160392857	50,43	104	2535	39138-ERASMO ROD
28/04/16	14113/16	160389279	47,17	104	2535	39138-ERASMO ROD
08/04/16	10902/16	160225775	320,07	104	2535	39140-MARCELO JO
08/04/16	11012/16	151091795	101,11	104	2535	39140-MARCELO JO
12/04/16	11671/16	160281196	123,47	104	2535	39140-MARCELO JO
13/04/16	11986/16	160176510	175,17	104	2535	39140-MARCELO JO
14/04/16	12420/16	160171591	40,74	104	2535	39140-MARCELO JO
15/04/16	12615/16	160186788	91,59	104	2535	39140-MARCELO JO
19/04/16	13082/16	160333855	175,17	104	2535	39140-MARCELO JO
20/04/16	13250/16	160331673	40,74	104	2535	39140-MARCELO JO
25/04/16	13282/16	160401349	175,17	104	2535	39140-MARCELO JO
25/04/16	13364/16	160397782	123,47	104	2535	39140-MARCELO JO
28/04/16	14155/16	160403404	40,74	104	2535	39140-MARCELO JO
28/04/16	14173/16	160401051	81,48	104	2535	39140-MARCELO JO
01/04/16	10298/16	160244443	964,71	104	2535	39141-MARCOS ARR
08/04/16	11006/16	150326211	204,20	104	2535	39141-MARCOS ARR
08/04/16	11176/16	160336591	50,43	104	2535	39141-MARCOS ARR
14/04/16	12190/16	150789584	40,74	104	2535	39141-MARCOS ARR
14/04/16	12192/16	160339800	214,63	104	2535	39141-MARCOS ARR
14/04/16	12357/16	160346110	131,91	104	2535	39141-MARCOS ARR
14/04/16	12370/16	160246438	151,29	104	2535	39141-MARCOS ARR
19/04/16	12976/16	150364549	100,86	104	2535	39141-MARCOS ARR
19/04/16	13051/16	160358195	370,59	104	2535	39141-MARCOS ARR
19/04/16	13052/16	160051195	122,72	104	2535	39141-MARCOS ARR
20/04/16	13168/16	160358195	56,17	104	2535	39141-MARCOS ARR
20/04/16	13172/16	160376696	41,24	104	2535	39141-MARCOS ARR
29/04/16	14197/16	160202118	116,38	104	2535	39141-MARCOS ARR
29/04/16	14199/16	160391089	79,12	104	2535	39141-MARCOS ARR
29/04/16	14368/16	160403196	40,74	104	2535	39141-MARCOS ARR
29/04/16	14369/16	160371472	40,74	104	2535	39141-MARCOS ARR
29/04/16	14370/16	160398010	40,74	104	2535	39141-MARCOS ARR
01/04/16	10266/16	160251759	50,43	341	4422	39142-PEDRO PAUL
01/04/16	10267/16	160271995	91,17	341	4422	39142-PEDRO PAUL
01/04/16	10268/16	160297029	151,29	341	4422	39142-PEDRO PAUL
06/04/16	10573/16	160283168	162,96	341	4422	39142-PEDRO PAUL
08/04/16	11148/16	160215795	427,26	341	4422	39142-PEDRO PAUL
11/04/16	11218/16	160293214	40,74	341	4422	39142-PEDRO PAUL
11/04/16	11253/16	151265828	122,22	341	4422	39142-PEDRO PAUL
11/04/16	11269/16	160266920	101,85	341	4422	39142-PEDRO PAUL
11/04/16	11285/16	160132116	175,17	341	4422	39142-PEDRO PAUL
11/04/16	11286/16	160255838	40,74	341	4422	39142-PEDRO PAUL
12/04/16	11639/16	160296425	267,72	341	4422	39142-PEDRO PAUL
13/04/16	11839/16	140094707	121,23	341	4422	39142-PEDRO PAUL
13/04/16	11961/16	160324801	50,43	341	4422	39142-PEDRO PAUL
13/04/16	11962/16	160227268	50,43	341	4422	39142-PEDRO PAUL
15/04/16	12525/16	160326333	50,43	341	4422	39142-PEDRO PAUL
15/04/16	12617/16	160295492	122,22	341	4422	39142-PEDRO PAUL
15/04/16	12684/16	160279029	426,76	341	4422	39142-PEDRO PAUL

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dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
18/04/16	12858/16	160362251	81,98	341	4422	39142-PEDRO PAUL
25/04/16	13323/16	160376632	214,13	341	4422	39142-PEDRO PAUL
26/04/16	13460/16	160357888	50,93	341	4422	39142-PEDRO PAUL
26/04/16	13537/16	160278966	263,82	341	4422	39142-PEDRO PAUL
26/04/16	13574/16	131040072	122,22	341	4422	39142-PEDRO PAUL
28/04/16	13996/16	151258075	308,71	341	4422	39142-PEDRO PAUL
28/04/16	14130/16	160317796	302,58	341	4422	39142-PEDRO PAUL
28/04/16	14131/16	160407687	51,88	341	4422	39142-PEDRO PAUL
29/04/16	14392/16	160290150	40,74	341	4422	39142-PEDRO PAUL
12/04/16	11466/16	160234681	320,07	341	4422	39145-EUMAR TEIX
14/04/16	12397/16	150539922	123,53	341	4422	39145-EUMAR TEIX
15/04/16	12452/16	160271141	47,17	341	4422	39145-EUMAR TEIX
20/04/16	13181/16	151241966	175,17	341	4422	39145-EUMAR TEIX
25/04/16	13281/16	160367000	123,53	341	4422	39145-EUMAR TEIX
01/04/16	10242/16	160274183	201,72	104	2535	39146-MARIA NATA
05/04/16	10483/16	160268229	40,74	104	2535	39146-MARIA NATA
08/04/16	11105/16	160244088	50,43	104	2535	39146-MARIA NATA
08/04/16	11106/16	160212928	131,91	104	2535	39146-MARIA NATA
08/04/16	11171/16	160239401	106,69	104	2535	39146-MARIA NATA
12/04/16	11381/16	160086675	122,22	104	2535	39146-MARIA NATA
12/04/16	11445/16	160254043	127,07	104	2535	39146-MARIA NATA
12/04/16	11579/16	160264330	370,59	104	2535	39146-MARIA NATA
13/04/16	11936/16	160291756	320,07	104	2535	39146-MARIA NATA
14/04/16	12233/16	160244484	58,39	104	2535	39146-MARIA NATA
14/04/16	12312/16	160319375	81,48	104	2535	39146-MARIA NATA
14/04/16	12313/16	160346448	47,17	104	2535	39146-MARIA NATA
18/04/16	12768/16	160346594	266,73	104	2535	39146-MARIA NATA
20/04/16	13246/16	160337423	116,78	104	2535	39146-MARIA NATA
20/04/16	13247/16	160356709	175,17	104	2535	39146-MARIA NATA
26/04/16	13623/16	160378263	40,74	104	2535	39146-MARIA NATA
28/04/16	14025/16	160345687	40,74	104	2535	39146-MARIA NATA
28/04/16	14096/16	160379661	50,43	104	2535	39146-MARIA NATA
29/04/16	14201/16	160329950	151,28	104	2535	39146-MARIA NATA
05/04/16	10515/16	160333942	40,74	341	4422	39148-JOSE CARLO
05/04/16	10516/16	150887455	122,22	341	4422	39148-JOSE CARLO
06/04/16	10621/16	160318332	151,60	341	4422	39148-JOSE CARLO
08/04/16	10936/16	160331026	106,69	341	4422	39148-JOSE CARLO
08/04/16	11015/16	160346282	50,43	341	4422	39148-JOSE CARLO
08/04/16	11043/16	160084562	151,29	341	4422	39148-JOSE CARLO
11/04/16	11245/16	151252423	101,36	341	4422	39148-JOSE CARLO
12/04/16	11500/16	160246795	141,51	341	4422	39148-JOSE CARLO
12/04/16	11538/16	151158113	40,74	341	4422	39148-JOSE CARLO
14/04/16	11811/16	160246795	21,45	341	4422	39148-JOSE CARLO
14/04/16	12281/16	160346231	202,22	341	4422	39148-JOSE CARLO
14/04/16	12421/16	160358537	47,17	341	4422	39148-JOSE CARLO
19/04/16	12824/16	160382260	37,79	341	4422	39148-JOSE CARLO
19/04/16	13053/16	160369929	106,70	341	4422	39148-JOSE CARLO
20/04/16	13257/16	160042063	122,22	341	4422	39148-JOSE CARLO
25/04/16	13308/16	160367070	151,29	341	4422	39148-JOSE CARLO
25/04/16	13311/16	160339338	266,72	341	4422	39148-JOSE CARLO
25/04/16	13365/16	160134578	141,51	341	4422	39148-JOSE CARLO
26/04/16	13512/16	160403124	50,43	341	4422	39148-JOSE CARLO

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RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 01/04/16 - 30/04/16

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
26/04/16	13534/16	160320939	223,08	341	4422	39148-JOSE CARLO
29/04/16	14290/16	160429103	47,17	341	4422	39148-JOSE CARLO
01/04/16	10175/16	150929582	257,98	104	2535	39152-MARTA MEND
05/04/16	10396/16	160261758	40,74	104	2535	39152-MARTA MEND
06/04/16	10608/16	160191631	126,07	104	2535	39152-MARTA MEND
06/04/16	10827/16	160234927	122,22	104	2535	39152-MARTA MEND
08/04/16	11049/16	160246753	122,22	104	2535	39152-MARTA MEND
12/04/16	11360/16	160286636	41,24	104	2535	39152-MARTA MEND
12/04/16	11361/16	160158164	320,07	104	2535	39152-MARTA MEND
12/04/16	11715/16	160244521	50,43	104	2535	39152-MARTA MEND
13/04/16	12119/16	160125923	269,51	104	2535	39152-MARTA MEND
13/04/16	12120/16	160334613	40,74	104	2535	39152-MARTA MEND
18/04/16	12846/16	160334295	47,17	104	2535	39152-MARTA MEND
25/04/16	13266/16	160345654	40,74	104	2535	39152-MARTA MEND
25/04/16	13287/16	160346505	40,74	104	2535	39152-MARTA MEND
28/04/16	14063/16	160359907	151,29	104	2535	39152-MARTA MEND
29/04/16	14332/16	160337588	106,69	104	2535	39152-MARTA MEND
05/04/16	10507/16	160325448	40,74	341	4422	39153-CLAUDIO BA
06/04/16	10641/16	160290889	40,74	341	4422	39153-CLAUDIO BA
06/04/16	10707/16	160260020	320,07	341	4422	39153-CLAUDIO BA
08/04/16	10976/16	160314649	442,29	341	4422	39153-CLAUDIO BA
08/04/16	11039/16	160325277	151,29	341	4422	39153-CLAUDIO BA
08/04/16	11040/16	160320105	40,74	341	4422	39153-CLAUDIO BA
08/04/16	11168/16	160280431	126,07	341	4422	39153-CLAUDIO BA
11/04/16	11243/16	160059724	370,59	341	4422	39153-CLAUDIO BA
11/04/16	11313/16	160156604	123,97	341	4422	39153-CLAUDIO BA
12/04/16	11376/16	160261420	141,51	341	4422	39153-CLAUDIO BA
12/04/16	11442/16	160270422	285,18	341	4422	39153-CLAUDIO BA
12/04/16	11738/16	160281032	244,44	341	4422	39153-CLAUDIO BA
13/04/16	11914/16	160292660	151,29	341	4422	39153-CLAUDIO BA
13/04/16	11966/16	160345750	40,74	341	4422	39153-CLAUDIO BA
13/04/16	12009/16	160242902	101,85	341	4422	39153-CLAUDIO BA
13/04/16	12019/16	150745173	151,29	341	4422	39153-CLAUDIO BA
13/04/16	12090/16	160321941	107,19	341	4422	39153-CLAUDIO BA
14/04/16	12163/16	160202929	50,43	341	4422	39153-CLAUDIO BA
15/04/16	12516/16	160334027	50,43	341	4422	39153-CLAUDIO BA
15/04/16	12700/16	160246679	122,22	341	4422	39153-CLAUDIO BA
15/04/16	12727/16	160285686	265,04	341	4422	39153-CLAUDIO BA
19/04/16	12870/16	160290767	141,51	341	4422	39153-CLAUDIO BA
19/04/16	12896/16	160329040	141,51	341	4422	39153-CLAUDIO BA
19/04/16	12947/16	160106811	320,57	341	4422	39153-CLAUDIO BA
19/04/16	13001/16	160383554	50,43	341	4422	39153-CLAUDIO BA
19/04/16	13003/16	160352138	247,06	341	4422	39153-CLAUDIO BA
25/04/16	13278/16	160339767	691,91	341	4422	39153-CLAUDIO BA
26/04/16	13477/16	160343017	266,72	341	4422	39153-CLAUDIO BA
26/04/16	13648/16	160320452	122,22	341	4422	39153-CLAUDIO BA
27/04/16	13707/16	160345707	138,16	341	4422	39153-CLAUDIO BA
27/04/16	13769/16	160370582	320,07	341	4422	39153-CLAUDIO BA
27/04/16	13816/16	160370485	151,29	341	4422	39153-CLAUDIO BA
27/04/16	13859/16	160264583	101,85	341	4422	39153-CLAUDIO BA
28/04/16	14030/16	160377253	320,07	341	4422	39153-CLAUDIO BA
28/04/16	14051/16	160403075	47,17	341	4422	39153-CLAUDIO BA

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RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 01/04/16 - 30/04/16

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
29/04/16	13759/16	160339733	18,89	341	4422	39153-CLAUDIO BA
01/04/16	10129/16	160229116	213,38	104	2535	39154-JOAO PEREI
01/04/16	10244/16	160251614	106,69	104	2535	39154-JOAO PEREI
01/04/16	10245/16	160245275	81,48	104	2535	39154-JOAO PEREI
01/04/16	10246/16	160283942	106,69	104	2535	39154-JOAO PEREI
11/04/16	11224/16	151154281	175,17	104	2535	39154-JOAO PEREI
12/04/16	11499/16	160289436	158,12	104	2535	39154-JOAO PEREI
12/04/16	11572/16	160213225	141,51	104	2535	39154-JOAO PEREI
12/04/16	11583/16	160242160	320,07	104	2535	39154-JOAO PEREI
14/04/16	12334/16	151176409	41,24	104	2535	39154-JOAO PEREI
20/04/16	13202/16	160274332	166,65	104	2535	39154-JOAO PEREI
20/04/16	13227/16	160360617	50,93	104	2535	39154-JOAO PEREI
05/04/16	10383/16	160266854	151,29	104	2535	39158-FERNANDO L
06/04/16	10664/16	160243901	106,69	104	2535	39158-FERNANDO L
06/04/16	10665/16	160266863	122,22	104	2535	39158-FERNANDO L
07/04/16	10856/16	160284609	201,72	104	2535	39158-FERNANDO L
08/04/16	11060/16	151253095	40,74	104	2535	39158-FERNANDO L
08/04/16	11088/16	160289260	244,44	104	2535	39158-FERNANDO L
08/04/16	11151/16	160251774	50,65	104	2535	39158-FERNANDO L
08/04/16	11152/16	160202956	106,69	104	2535	39158-FERNANDO L
12/04/16	11436/16	160289485	182,34	104	2535	39158-FERNANDO L
12/04/16	11581/16	150451459	40,74	104	2535	39158-FERNANDO L
12/04/16	11619/16	160314426	94,34	104	2535	39158-FERNANDO L
12/04/16	11626/16	160168694	47,17	104	2535	39158-FERNANDO L
12/04/16	11700/16	160296784	122,22	104	2535	39158-FERNANDO L
13/04/16	12024/16	151242083	233,56	104	2535	39158-FERNANDO L
13/04/16	12075/16	160316137	41,24	104	2535	39158-FERNANDO L
13/04/16	12078/16	160233835	426,76	104	2535	39158-FERNANDO L
14/04/16	12378/16	160334068	100,86	104	2535	39158-FERNANDO L
15/04/16	12506/16	160300220	102,35	104	2535	39158-FERNANDO L
19/04/16	12886/16	160328312	41,24	104	2535	39158-FERNANDO L
20/04/16	13141/16	160228185	47,17	104	2535	39158-FERNANDO L
25/04/16	13316/16	160228522	141,51	104	2535	39158-FERNANDO L
26/04/16	13467/16	160398543	50,43	104	2535	39158-FERNANDO L
26/04/16	13672/16	160397347	40,74	104	2535	39158-FERNANDO L
26/04/16	13685/16	160353701	267,72	104	2535	39158-FERNANDO L
26/04/16	13687/16	151255099	213,38	104	2535	39158-FERNANDO L
26/04/16	13688/16	160351814	126,33	104	2535	39158-FERNANDO L
27/04/16	13667/16	160363782	56,64	104	2535	39158-FERNANDO L
28/04/16	14148/16	160346307	203,70	104	2535	39158-FERNANDO L
29/04/16	14428/16	160416547	40,74	104	2535	39158-FERNANDO L
29/04/16	14436/16	160400106	50,43	104	2535	39158-FERNANDO L
01/04/16	10168/16	160199336	320,07	341	4422	39161-AFONSO NER
01/04/16	10169/16	160282291	122,22	341	4422	39161-AFONSO NER
01/04/16	10263/16	150692800	122,22	341	4422	39161-AFONSO NER
01/04/16	10264/16	151138216	50,43	341	4422	39161-AFONSO NER
05/04/16	10463/16	160278969	122,22	341	4422	39161-AFONSO NER
06/04/16	10587/16	160112025	228,92	341	4422	39161-AFONSO NER
08/04/16	11163/16	160296464	101,85	341	4422	39161-AFONSO NER
12/04/16	11379/16	160289689	213,38	341	4422	39161-AFONSO NER
13/04/16	11854/16	160269898	81,48	341	4422	39161-AFONSO NER
13/04/16	11915/16	160247568	50,93	341	4422	39161-AFONSO NER

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RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 01/04/16 - 30/04/16

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
14/04/16	12208/16	160238790	126,57	341	4422	39161-AFONSO NER
15/04/16	12527/16	160317201	47,17	341	4422	39161-AFONSO NER
15/04/16	12574/16	160233796	188,68	341	4422	39161-AFONSO NER
18/04/16	12813/16	160244578	107,19	341	4422	39161-AFONSO NER
25/04/16	13336/16	160275467	102,85	341	4422	39161-AFONSO NER
27/04/16	13735/16	160386187	266,72	341	4422	39161-AFONSO NER
27/04/16	13958/16	160221758	122,22	341	4422	39161-AFONSO NER
01/04/16	10211/16	160309472	101,85	1	3657	39164-PEDRO MESQ
05/04/16	10422/16	160249684	142,59	1	3657	39164-PEDRO MESQ
05/04/16	10475/16	160239680	50,43	1	3657	39164-PEDRO MESQ
05/04/16	10478/16	160223677	122,22	1	3657	39164-PEDRO MESQ
06/04/16	10797/16	160228460	106,69	1	3657	39164-PEDRO MESQ
06/04/16	10799/16	160007314	91,17	1	3657	39164-PEDRO MESQ
08/04/16	10896/16	160122718	122,22	1	3657	39164-PEDRO MESQ
08/04/16	10912/16	160273881	122,22	1	3657	39164-PEDRO MESQ
08/04/16	10914/16	160299749	40,74	1	3657	39164-PEDRO MESQ
08/04/16	10915/16	160233932	122,22	1	3657	39164-PEDRO MESQ
08/04/16	11145/16	151253105	40,74	1	3657	39164-PEDRO MESQ
13/04/16	11856/16	160226585	50,43	1	3657	39164-PEDRO MESQ
14/04/16	11215/16	160239218	0,01	1	3657	39164-PEDRO MESQ
15/04/16	12619/16	160081729	151,29	1	3657	39164-PEDRO MESQ
19/04/16	13033/16	160329615	123,72	1	3657	39164-PEDRO MESQ
19/04/16	13080/16	160267452	141,51	1	3657	39164-PEDRO MESQ
19/04/16	13096/16	160229483	214,63	1	3657	39164-PEDRO MESQ
25/04/16	13343/16	160302889	47,17	1	3657	39164-PEDRO MESQ
27/04/16	13746/16	160355461	40,74	1	3657	39164-PEDRO MESQ
27/04/16	13886/16	160345349	101,85	1	3657	39164-PEDRO MESQ
28/04/16	14115/16	160126246	203,70	1	3657	39164-PEDRO MESQ
29/04/16	14289/16	160385992	58,39	1	3657	39164-PEDRO MESQ
29/04/16	14424/16	160298101	320,07	1	3657	39164-PEDRO MESQ
01/04/16	10144/16	160097498	81,48	341	4422	39165-VANDERICO
01/04/16	10170/16	160282291	122,22	341	4422	39165-VANDERICO
05/04/16	10327/16	160282865	40,74	341	4422	39165-VANDERICO
05/04/16	10328/16	160313801	40,74	341	4422	39165-VANDERICO
05/04/16	10462/16	160278969	122,22	341	4422	39165-VANDERICO
05/04/16	10470/16	160301334	122,22	341	4422	39165-VANDERICO
06/04/16	10588/16	160112025	228,92	341	4422	39165-VANDERICO
08/04/16	11162/16	160296464	101,85	341	4422	39165-VANDERICO
11/04/16	11283/16	160262157	47,17	341	4422	39165-VANDERICO
12/04/16	11634/16	160229991	282,25	341	4422	39165-VANDERICO
12/04/16	11775/16	160226610	106,69	341	4422	39165-VANDERICO
13/04/16	11926/16	160238705	101,61	341	4422	39165-VANDERICO
13/04/16	12099/16	160162367	100,86	341	4422	39165-VANDERICO
14/04/16	12206/16	160330588	40,74	341	4422	39165-VANDERICO
14/04/16	12207/16	160238790	126,57	341	4422	39165-VANDERICO
14/04/16	12316/16	160254796	123,53	341	4422	39165-VANDERICO
14/04/16	12327/16	160114698	58,39	341	4422	39165-VANDERICO
14/04/16	12384/16	160312217	267,72	341	4422	39165-VANDERICO
15/04/16	12456/16	160345414	126,07	341	4422	39165-VANDERICO
15/04/16	12504/16	160074656	116,78	341	4422	39165-VANDERICO
25/04/16	13296/16	160294174	50,43	341	4422	39165-VANDERICO
25/04/16	13306/16	160361135	227,93	341	4422	39165-VANDERICO

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dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
25/04/16	13335/16	160275467	102,85	341	4422	39165-VANDERICO
26/04/16	13592/16	160358312	40,74	341	4422	39165-VANDERICO
27/04/16	13736/16	160386187	266,72	341	4422	39165-VANDERICO
29/04/16	14374/16	160386110	47,17	341	4422	39165-VANDERICO
01/04/16	10293/16	160045286	147,93	104	2535	39167-OSMAR FERR
01/04/16	10294/16	160240134	50,43	104	2535	39167-OSMAR FERR
12/04/16	11633/16	160229991	282,25	104	2535	39167-OSMAR FERR
13/04/16	11892/16	160339031	175,17	104	2535	39167-OSMAR FERR
13/04/16	11925/16	160238705	101,61	104	2535	39167-OSMAR FERR
13/04/16	12079/16	160261905	50,43	104	2535	39167-OSMAR FERR
14/04/16	12161/16	160330759	50,43	104	2535	39167-OSMAR FERR
14/04/16	12383/16	160312217	267,72	104	2535	39167-OSMAR FERR
15/04/16	12449/16	160330962	203,70	104	2535	39167-OSMAR FERR
15/04/16	12450/16	160314807	82,48	104	2535	39167-OSMAR FERR
19/04/16	13016/16	160300652	41,24	104	2535	39167-OSMAR FERR
19/04/16	13039/16	160222532	58,39	104	2535	39167-OSMAR FERR
25/04/16	13305/16	160361135	227,93	104	2535	39167-OSMAR FERR
26/04/16	13551/16	160192489	50,43	104	2535	39167-OSMAR FERR
28/04/16	14058/16	160290435	151,29	104	2535	39167-OSMAR FERR
29/04/16	14183/16	160377748	151,29	104	2535	39167-OSMAR FERR
29/04/16	14184/16	160358023	50,43	104	2535	39167-OSMAR FERR
01/04/16	10204/16	160264004	320,07	341	4422	39168-INARA CORR
06/04/16	10792/16	160300322	106,69	341	4422	39168-INARA CORR
08/04/16	11208/16	160231687	442,29	341	4422	39168-INARA CORR
11/04/16	11220/16	151082691	141,51	341	4422	39168-INARA CORR
11/04/16	11225/16	160243913	50,43	341	4422	39168-INARA CORR
11/04/16	11226/16	160241366	122,72	341	4422	39168-INARA CORR
11/04/16	11228/16	160218882	267,72	341	4422	39168-INARA CORR
13/04/16	11967/16	160264389	320,07	341	4422	39168-INARA CORR
13/04/16	12039/16	160238736	127,07	341	4422	39168-INARA CORR
14/04/16	12356/16	160240243	40,74	341	4422	39168-INARA CORR
15/04/16	12528/16	151247971	40,74	341	4422	39168-INARA CORR
15/04/16	12530/16	160288967	40,74	341	4422	39168-INARA CORR
15/04/16	12540/16	160279468	131,91	341	4422	39168-INARA CORR
18/04/16	12759/16	160324752	102,85	341	4422	39168-INARA CORR
19/04/16	13014/16	130724461	314,24	341	4422	39168-INARA CORR
20/04/16	13259/16	160330864	120,91	341	4422	39168-INARA CORR
27/04/16	13914/16	160298592	203,70	341	4422	39168-INARA CORR
29/04/16	14401/16	160305030	40,74	341	4422	39168-INARA CORR
05/04/16	10325/16	160300609	40,74	341	4422	39169-EDSON PERE
05/04/16	10363/16	160234278	122,22	341	4422	39169-EDSON PERE
08/04/16	10897/16	151004244	320,07	341	4422	39169-EDSON PERE
08/04/16	11091/16	160230336	373,41	341	4422	39169-EDSON PERE
08/04/16	11096/16	160301294	121,70	341	4422	39169-EDSON PERE
08/04/16	11097/16	160295962	126,57	341	4422	39169-EDSON PERE
08/04/16	11099/16	160333654	122,22	341	4422	39169-EDSON PERE
11/04/16	11231/16	160200704	122,22	341	4422	39169-EDSON PERE
12/04/16	11399/16	160263982	151,29	341	4422	39169-EDSON PERE
14/04/16	12291/16	160211091	40,74	341	4422	39169-EDSON PERE
14/04/16	12380/16	160163235	192,03	341	4422	39169-EDSON PERE
15/04/16	12445/16	160332726	151,29	341	4422	39169-EDSON PERE
18/04/16	12731/16	160360243	285,18	341	4422	39169-EDSON PERE

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dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
26/04/16	13595/16	160391633	94,34	341	4422	39169-EDSON PERE
26/04/16	13596/16	151195250	320,07	341	4422	39169-EDSON PERE
26/04/16	13597/16	160378832	47,17	341	4422	39169-EDSON PERE
26/04/16	13618/16	160290745	106,69	341	4422	39169-EDSON PERE
27/04/16	13790/16	160377912	203,70	341	4422	39169-EDSON PERE
05/04/16	10533/16	160244542	40,74	1	3657	39170-TIBERIO LU
06/04/16	10602/16	160291100	82,23	1	3657	39170-TIBERIO LU
07/04/16	10857/16	150163677	122,22	1	3657	39170-TIBERIO LU
12/04/16	11612/16	160266864	266,72	1	3657	39170-TIBERIO LU
12/04/16	11677/16	160288999	82,98	1	3657	39170-TIBERIO LU
12/04/16	11678/16	160245291	41,24	1	3657	39170-TIBERIO LU
12/04/16	11679/16	160274807	50,43	1	3657	39170-TIBERIO LU
12/04/16	11723/16	160234299	175,17	1	3657	39170-TIBERIO LU
13/04/16	11951/16	160302088	50,43	1	3657	39170-TIBERIO LU
14/04/16	12277/16	160238475	122,22	1	3657	39170-TIBERIO LU
14/04/16	12280/16	160345996	40,74	1	3657	39170-TIBERIO LU
15/04/16	12622/16	160274243	213,38	1	3657	39170-TIBERIO LU
15/04/16	12697/16	160321630	100,86	1	3657	39170-TIBERIO LU
15/04/16	12698/16	160294184	41,74	1	3657	39170-TIBERIO LU
20/04/16	13213/16	160337516	141,51	1	3657	39170-TIBERIO LU
26/04/16	13638/16	160311397	201,72	1	3657	39170-TIBERIO LU
27/04/16	13699/16	160246848	320,06	1	3657	39170-TIBERIO LU
29/04/16	14250/16	160290556	106,69	1	3657	39170-TIBERIO LU
29/04/16	14360/16	160298756	101,85	1	3657	39170-TIBERIO LU
29/04/16	14366/16	160298840	122,22	1	3657	39170-TIBERIO LU
05/04/16	10324/16	160234383	40,74	341	4422	39175-AMELIA GON
06/04/16	10604/16	160020407	105,95	341	4422	39175-AMELIA GON
12/04/16	11331/16	160241905	41,24	341	4422	39175-AMELIA GON
12/04/16	11333/16	160289121	40,74	341	4422	39175-AMELIA GON
12/04/16	11415/16	160292715	50,43	341	4422	39175-AMELIA GON
12/04/16	11651/16	160304427	141,51	341	4422	39175-AMELIA GON
12/04/16	11652/16	160301814	122,22	341	4422	39175-AMELIA GON
14/04/16	12236/16	160294536	106,69	341	4422	39175-AMELIA GON
14/04/16	12401/16	160227253	50,43	341	4422	39175-AMELIA GON
15/04/16	12604/16	160086691	208,54	341	4422	39175-AMELIA GON
18/04/16	12752/16	160335349	127,07	341	4422	39175-AMELIA GON
18/04/16	12820/16	151074448	81,48	341	4422	39175-AMELIA GON
18/04/16	12821/16	160311419	141,51	341	4422	39175-AMELIA GON
19/04/16	12920/16	160320194	341,07	341	4422	39175-AMELIA GON
19/04/16	13042/16	160378516	40,74	341	4422	39175-AMELIA GON
19/04/16	13043/16	150956504	175,17	341	4422	39175-AMELIA GON
26/04/16	13464/16	160359630	102,11	341	4422	39175-AMELIA GON
26/04/16	13475/16	160364238	50,43	341	4422	39175-AMELIA GON
26/04/16	13478/16	160290668	106,69	341	4422	39175-AMELIA GON
26/04/16	13558/16	160404626	40,74	341	4422	39175-AMELIA GON
27/04/16	13878/16	160385607	126,08	341	4422	39175-AMELIA GON
29/04/16	14395/16	160399287	50,43	341	4422	39175-AMELIA GON
05/04/16	10357/16	151133518	100,86	104	2535	39178-CELIA MART
05/04/16	10455/16	160245953	122,22	104	2535	39178-CELIA MART
06/04/16	10652/16	160223784	65,95	104	2535	39178-CELIA MART
06/04/16	10653/16	160265173	160,53	104	2535	39178-CELIA MART
06/04/16	10728/16	151265328	320,07	104	2535	39178-CELIA MART

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dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
08/04/16	11150/16	160097682	126,07	104	2535	39178-CELIA MART
12/04/16	11616/16	160247608	58,39	104	2535	39178-CELIA MART
12/04/16	11660/16	160281287	41,74	104	2535	39178-CELIA MART
12/04/16	11693/16	160294851	483,81	104	2535	39178-CELIA MART
12/04/16	11750/16	151161654	50,43	104	2535	39178-CELIA MART
13/04/16	11827/16	160214813	100,86	104	2535	39178-CELIA MART
14/04/16	12308/16	160242377	50,43	104	2535	39178-CELIA MART
18/04/16	12833/16	160274831	50,93	104	2535	39178-CELIA MART
18/04/16	12837/16	160180039	106,69	104	2535	39178-CELIA MART
19/04/16	12926/16	160262040	106,69	104	2535	39178-CELIA MART
25/04/16	13268/16	160182158	40,74	104	2535	39178-CELIA MART
26/04/16	13446/16	160315154	192,03	104	2535	39178-CELIA MART
26/04/16	13468/16	160314375	126,07	104	2535	39178-CELIA MART
27/04/16	13740/16	160367238	40,74	104	2535	39178-CELIA MART
27/04/16	13877/16	160404633	106,69	104	2535	39178-CELIA MART
27/04/16	13928/16	160399176	40,74	104	2535	39178-CELIA MART
05/04/16	10439/16	160247789	122,22	341	4422	39181-DONIZETE C
05/04/16	10480/16	160234832	50,43	341	4422	39181-DONIZETE C
06/04/16	10774/16	160242068	50,43	341	4422	39181-DONIZETE C
08/04/16	11001/16	160294525	122,22	341	4422	39181-DONIZETE C
08/04/16	11103/16	160271799	162,96	341	4422	39181-DONIZETE C
13/04/16	11828/16	160287069	50,43	341	4422	39181-DONIZETE C
13/04/16	12082/16	160310336	151,29	341	4422	39181-DONIZETE C
15/04/16	12599/16	160344542	100,86	341	4422	39181-DONIZETE C
15/04/16	12627/16	160371118	47,17	341	4422	39181-DONIZETE C
19/04/16	13075/16	160181830	397,15	341	4422	39181-DONIZETE C
19/04/16	13076/16	160294623	50,93	341	4422	39181-DONIZETE C
26/04/16	13490/16	160291933	50,43	341	4422	39181-DONIZETE C
26/04/16	13494/16	160320129	373,42	341	4422	39181-DONIZETE C
26/04/16	13559/16	160378562	40,74	341	4422	39181-DONIZETE C
28/04/16	14033/16	151049828	50,43	341	4422	39181-DONIZETE C
29/04/16	14399/16	160345786	151,96	341	4422	39181-DONIZETE C
01/04/16	10165/16	160255332	40,74	341	4422	39182-FLORISVALD
08/04/16	10967/16	160273990	151,29	341	4422	39182-FLORISVALD
12/04/16	11776/16	150630178	123,53	341	4422	39182-FLORISVALD
12/04/16	11777/16	160322664	116,78	341	4422	39182-FLORISVALD
13/04/16	11815/16	160263257	320,07	341	4422	39182-FLORISVALD
13/04/16	11905/16	160309343	126,07	341	4422	39182-FLORISVALD
13/04/16	11907/16	160341284	91,67	341	4422	39182-FLORISVALD
14/04/16	12170/16	160320132	47,17	341	4422	39182-FLORISVALD
14/04/16	12171/16	160271944	122,22	341	4422	39182-FLORISVALD
14/04/16	12183/16	160290389	271,15	341	4422	39182-FLORISVALD
15/04/16	12484/16	160225240	94,34	341	4422	39182-FLORISVALD
15/04/16	12655/16	160294587	123,47	341	4422	39182-FLORISVALD
18/04/16	12859/16	160317774	58,39	341	4422	39182-FLORISVALD
18/04/16	12860/16	160060578	94,34	341	4422	39182-FLORISVALD
25/04/16	13334/16	160244064	106,69	341	4422	39182-FLORISVALD
25/04/16	13377/16	160378491	50,43	341	4422	39182-FLORISVALD
26/04/16	13487/16	160354631	100,86	341	4422	39182-FLORISVALD
28/04/16	14127/16	160395394	40,74	341	4422	39182-FLORISVALD
28/04/16	14128/16	160304969	147,93	341	4422	39182-FLORISVALD
29/04/16	14223/16	150908582	266,97	341	4422	39182-FLORISVALD

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RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 01/04/16 - 30/04/16

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
29/04/16	14386/16	160345769	150,71	341	4422	39182-FLORISVALD
29/04/16	14387/16	160431034	50,43	341	4422	39182-FLORISVALD
29/04/16	14388/16	160418896	50,93	341	4422	39182-FLORISVALD
08/04/16	10981/16	160102276	40,74	104	2535	39183-HELAINE MA
08/04/16	11026/16	160086840	40,74	104	2535	39183-HELAINE MA
08/04/16	11085/16	160234865	106,69	104	2535	39183-HELAINE MA
08/04/16	11086/16	160297671	50,43	104	2535	39183-HELAINE MA
08/04/16	11094/16	160241591	325,92	104	2535	39183-HELAINE MA
08/04/16	11128/16	160162878	40,74	104	2535	39183-HELAINE MA
12/04/16	11372/16	160309470	320,57	104	2535	39183-HELAINE MA
12/04/16	11378/16	151049671	47,17	104	2535	39183-HELAINE MA
12/04/16	11437/16	151106910	302,62	104	2535	39183-HELAINE MA
12/04/16	11475/16	160268591	266,72	104	2535	39183-HELAINE MA
14/04/16	12173/16	160334892	175,17	104	2535	39183-HELAINE MA
18/04/16	12749/16	160341299	51,43	104	2535	39183-HELAINE MA
18/04/16	12815/16	160322714	106,69	104	2535	39183-HELAINE MA
18/04/16	12834/16	160300212	614,93	104	2535	39183-HELAINE MA
19/04/16	12962/16	160314227	40,74	104	2535	39183-HELAINE MA
19/04/16	12975/16	160081703	81,48	104	2535	39183-HELAINE MA
28/04/16	13976/16	160354182	40,74	104	2535	39183-HELAINE MA
01/04/16	10295/16	160242028	50,43	104	2535	39185-JUSSARA VI
01/04/16	10296/16	160137714	106,69	104	2535	39185-JUSSARA VI
01/04/16	10297/16	160274173	40,74	104	2535	39185-JUSSARA VI
08/04/16	10905/16	160289428	100,86	104	2535	39185-JUSSARA VI
12/04/16	11335/16	160283417	94,34	104	2535	39185-JUSSARA VI
12/04/16	11471/16	160255155	47,17	104	2535	39185-JUSSARA VI
12/04/16	11570/16	160291206	58,39	104	2535	39185-JUSSARA VI
12/04/16	11711/16	160309655	122,22	104	2535	39185-JUSSARA VI
12/04/16	11713/16	160316012	47,17	104	2535	39185-JUSSARA VI
13/04/16	11851/16	160288989	267,72	104	2535	39185-JUSSARA VI
13/04/16	11853/16	160286650	123,53	104	2535	39185-JUSSARA VI
15/04/16	12638/16	151016030	162,74	104	2535	39185-JUSSARA VI
18/04/16	12767/16	160015454	116,78	104	2535	39185-JUSSARA VI
26/04/16	13481/16	160332829	151,29	104	2535	39185-JUSSARA VI
26/04/16	13486/16	160358792	126,32	104	2535	39185-JUSSARA VI
26/04/16	13538/16	151132684	100,86	104	2535	39185-JUSSARA VI
26/04/16	13599/16	160347751	40,74	104	2535	39185-JUSSARA VI
29/04/16	14337/16	160379862	50,43	104	2535	39185-JUSSARA VI
29/04/16	14338/16	160295628	40,74	104	2535	39185-JUSSARA VI
29/04/16	14340/16	160342970	40,74	104	2535	39185-JUSSARA VI
29/04/16	14442/16	160372106	106,69	104	2535	39185-JUSSARA VI
01/04/16	10249/16	160300612	50,43	341	4422	39186-LUZIA ALVE
05/04/16	10093/16	160114855	0,01	341	4422	39186-LUZIA ALVE
05/04/16	10317/16	160274375	81,48	341	4422	39186-LUZIA ALVE
05/04/16	10392/16	160273717	81,48	341	4422	39186-LUZIA ALVE
06/04/16	10549/16	160276853	40,74	341	4422	39186-LUZIA ALVE
06/04/16	10637/16	160271831	127,07	341	4422	39186-LUZIA ALVE
06/04/16	10679/16	160278978	320,07	341	4422	39186-LUZIA ALVE
08/04/16	10978/16	160284678	273,51	341	4422	39186-LUZIA ALVE
08/04/16	11126/16	160209035	40,74	341	4422	39186-LUZIA ALVE
11/04/16	11289/16	150789203	151,29	341	4422	39186-LUZIA ALVE
12/04/16	11605/16	160309868	206,13	341	4422	39186-LUZIA ALVE

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dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
12/04/16	11661/16	160271469	175,17	341	4422	39186-LUZIA ALVE
13/04/16	11829/16	160315530	106,69	341	4422	39186-LUZIA ALVE
13/04/16	11830/16	160341301	40,74	341	4422	39186-LUZIA ALVE
13/04/16	11860/16	160313868	175,17	341	4422	39186-LUZIA ALVE
14/04/16	12245/16	160317455	266,72	341	4422	39186-LUZIA ALVE
18/04/16	12844/16	160299336	141,51	341	4422	39186-LUZIA ALVE
20/04/16	13254/16	160299275	122,22	341	4422	39186-LUZIA ALVE
20/04/16	13265/16	160337475	40,74	341	4422	39186-LUZIA ALVE
26/04/16	13677/16	160350993	151,29	341	4422	39186-LUZIA ALVE
27/04/16	13798/16	160318249	50,43	341	4422	39186-LUZIA ALVE
29/04/16	14312/16	151072056	40,74	341	4422	39186-LUZIA ALVE
29/04/16	14394/16	160379983	40,74	341	4422	39186-LUZIA ALVE
01/04/16	10130/16	160251906	213,38	341	4422	39187-LYBIA MEND
01/04/16	10131/16	160252400	40,74	341	4422	39187-LYBIA MEND
01/04/16	10180/16	160265366	320,07	341	4422	39187-LYBIA MEND
01/04/16	10182/16	160053611	138,43	341	4422	39187-LYBIA MEND
01/04/16	10184/16	160274276	40,74	341	4422	39187-LYBIA MEND
05/04/16	10320/16	160237486	100,86	341	4422	39187-LYBIA MEND
05/04/16	10353/16	160227086	50,43	341	4422	39187-LYBIA MEND
06/04/16	10625/16	151010824	118,06	341	4422	39187-LYBIA MEND
08/04/16	10906/16	160300065	40,74	341	4422	39187-LYBIA MEND
08/04/16	10907/16	160123203	40,74	341	4422	39187-LYBIA MEND
08/04/16	10908/16	160271504	182,34	341	4422	39187-LYBIA MEND
08/04/16	10933/16	160277056	81,48	341	4422	39187-LYBIA MEND
12/04/16	11426/16	151010824	59,03	341	4422	39187-LYBIA MEND
13/04/16	11981/16	160338088	106,69	341	4422	39187-LYBIA MEND
18/04/16	12751/16	160338066	199,87	341	4422	39187-LYBIA MEND
19/04/16	12933/16	160319046	144,48	341	4422	39187-LYBIA MEND
20/04/16	13148/16	160350346	106,69	341	4422	39187-LYBIA MEND
26/04/16	13661/16	160375463	122,22	341	4422	39187-LYBIA MEND
26/04/16	13664/16	160385501	41,24	341	4422	39187-LYBIA MEND
27/04/16	13660/16	160353258	58,39	341	4422	39187-LYBIA MEND
27/04/16	13826/16	160380187	40,74	341	4422	39187-LYBIA MEND
28/04/16	14101/16	160335270	175,17	341	4422	39187-LYBIA MEND
28/04/16	14145/16	160155913	151,29	341	4422	39187-LYBIA MEND
29/04/16	14326/16	151120909	50,43	341	4422	39187-LYBIA MEND
01/04/16	10220/16	160281242	320,07	104	2535	39190-MARIA VALD
13/04/16	11784/16	160215409	370,59	104	2535	39192-RENILDA DE
14/04/16	12266/16	160297115	407,40	104	2535	39192-RENILDA DE
18/04/16	12756/16	160207613	106,69	104	2535	39192-RENILDA DE
26/04/16	13552/16	160385613	50,43	104	2535	39192-RENILDA DE
26/04/16	13553/16	160348325	50,43	104	2535	39192-RENILDA DE
26/04/16	13555/16	140402260	50,43	104	2535	39192-RENILDA DE
28/04/16	13990/16	160376020	134,45	104	2535	39192-RENILDA DE
28/04/16	13992/16	160299709	141,60	104	2535	39192-RENILDA DE
28/04/16	13993/16	160389286	50,43	104	2535	39192-RENILDA DE
28/04/16	14117/16	160403243	40,74	104	2535	39192-RENILDA DE
08/04/16	11063/16	150977561	208,54	104	2535	39196-MAURO RUBE
08/04/16	11065/16	160274009	267,72	104	2535	39196-MAURO RUBE
11/04/16	11292/16	160271895	175,17	104	2535	39196-MAURO RUBE
11/04/16	11296/16	160265520	127,07	104	2535	39196-MAURO RUBE
12/04/16	11330/16	160249745	141,51	104	2535	39196-MAURO RUBE

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RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 01/04/16 - 30/04/16

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
12/04/16	11577/16	160090992	122,22	104	2535	39196-MAURO RUBE
12/04/16	11578/16	160274456	40,74	104	2535	39196-MAURO RUBE
12/04/16	11615/16	160278973	122,22	104	2535	39196-MAURO RUBE
12/04/16	11690/16	160316333	370,59	104	2535	39196-MAURO RUBE
12/04/16	11705/16	160211116	140,12	104	2535	39196-MAURO RUBE
12/04/16	11717/16	160324065	81,48	104	2535	39196-MAURO RUBE
13/04/16	11840/16	160322264	213,38	104	2535	39196-MAURO RUBE
13/04/16	12114/16	150866771	433,46	104	2535	39196-MAURO RUBE
27/04/16	13696/16	160253800	40,74	104	2535	39196-MAURO RUBE
01/04/16	10210/16	160309472	101,85	341	4422	39197-CLAUDIO MA
01/04/16	10212/16	160283057	40,74	341	4422	39197-CLAUDIO MA
05/04/16	10423/16	160249684	142,59	341	4422	39197-CLAUDIO MA
05/04/16	10479/16	160223677	122,22	341	4422	39197-CLAUDIO MA
08/04/16	10895/16	160122718	122,22	341	4422	39197-CLAUDIO MA
08/04/16	10898/16	160242150	106,69	341	4422	39197-CLAUDIO MA
08/04/16	11005/16	160291108	266,72	341	4422	39197-CLAUDIO MA
08/04/16	11131/16	160257156	40,74	341	4422	39197-CLAUDIO MA
08/04/16	11169/16	160343895	107,19	341	4422	39197-CLAUDIO MA
12/04/16	11359/16	160255174	50,43	341	4422	39197-CLAUDIO MA
12/04/16	11568/16	160343938	107,19	341	4422	39197-CLAUDIO MA
14/04/16	12149/16	160324705	41,24	341	4422	39197-CLAUDIO MA
14/04/16	12150/16	160325417	106,69	341	4422	39197-CLAUDIO MA
14/04/16	12153/16	160302177	122,22	341	4422	39197-CLAUDIO MA
14/04/16	12394/16	160210467	316,68	341	4422	39197-CLAUDIO MA
19/04/16	13097/16	160229483	214,63	341	4422	39197-CLAUDIO MA
27/04/16	13830/16	160351770	106,69	341	4422	39197-CLAUDIO MA
27/04/16	13885/16	160345349	101,85	341	4422	39197-CLAUDIO MA
05/04/16	10469/16	160301334	122,22	104	2535	39198-CELINA MAR
14/04/16	12158/16	160318338	50,43	104	2535	39198-CELINA MAR
14/04/16	12159/16	160292664	123,53	104	2535	39198-CELINA MAR
14/04/16	12160/16	160325003	50,43	104	2535	39198-CELINA MAR
15/04/16	12455/16	160345414	126,07	104	2535	39198-CELINA MAR
15/04/16	12543/16	160336899	116,78	104	2535	39198-CELINA MAR
15/04/16	12544/16	160352066	50,43	104	2535	39198-CELINA MAR
20/04/16	13193/16	160359223	46,66	104	2535	39198-CELINA MAR
20/04/16	13194/16	160385632	50,93	104	2535	39198-CELINA MAR
20/04/16	13195/16	160380261	50,43	104	2535	39198-CELINA MAR
20/04/16	13231/16	160367937	40,74	104	2535	39198-CELINA MAR
28/04/16	14160/16	160348339	50,43	104	2535	39198-CELINA MAR
05/04/16	10437/16	160146836	40,74	104	2535	39199-MARCOS BAT
13/04/16	11901/16	160333135	320,07	104	2535	39199-MARCOS BAT
13/04/16	12003/16	160309842	122,22	104	2535	39199-MARCOS BAT
14/04/16	12323/16	160359148	141,51	104	2535	39199-MARCOS BAT
14/04/16	12324/16	160312706	175,17	104	2535	39199-MARCOS BAT
14/04/16	12325/16	160351843	40,74	104	2535	39199-MARCOS BAT
14/04/16	12326/16	160336056	106,69	104	2535	39199-MARCOS BAT
14/04/16	12341/16	160324921	40,74	104	2535	39199-MARCOS BAT
14/04/16	12364/16	160345321	641,14	104	2535	39199-MARCOS BAT
26/04/16	13455/16	160399536	214,13	104	2535	39199-MARCOS BAT
26/04/16	13500/16	160356184	102,85	104	2535	39199-MARCOS BAT
26/04/16	13578/16	160348274	122,22	104	2535	39199-MARCOS BAT
26/04/16	13579/16	160380295	50,43	104	2535	39199-MARCOS BAT

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dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
26/04/16	13580/16	160392963	47,17	104	2535	39199-MARCOS BAT
26/04/16	13581/16	160368602	40,74	104	2535	39199-MARCOS BAT
05/04/16	10308/16	160288380	197,86	341	4422	39206-ADALBERTO
06/04/16	10544/16	160279224	266,72	341	4422	39206-ADALBERTO
08/04/16	10918/16	160218103	213,38	341	4422	39206-ADALBERTO
08/04/16	11204/16	160229892	50,43	341	4422	39206-ADALBERTO
08/04/16	11205/16	160214686	40,74	341	4422	39206-ADALBERTO
11/04/16	11234/16	160203698	228,18	341	4422	39206-ADALBERTO
11/04/16	11236/16	160289351	100,86	341	4422	39206-ADALBERTO
12/04/16	11388/16	160258504	175,17	341	4422	39206-ADALBERTO
12/04/16	11393/16	160242393	100,86	341	4422	39206-ADALBERTO
12/04/16	11610/16	160248308	91,17	341	4422	39206-ADALBERTO
12/04/16	11611/16	160140433	40,74	341	4422	39206-ADALBERTO
13/04/16	11831/16	160295054	320,07	341	4422	39206-ADALBERTO
13/04/16	11970/16	160274024	40,74	341	4422	39206-ADALBERTO
13/04/16	12001/16	160348307	106,69	341	4422	39206-ADALBERTO
13/04/16	12133/16	160324890	106,69	341	4422	39206-ADALBERTO
14/04/16	12305/16	160317260	175,17	341	4422	39206-ADALBERTO
18/04/16	12784/16	160325033	266,72	341	4422	39206-ADALBERTO
18/04/16	12810/16	160357664	106,69	341	4422	39206-ADALBERTO
18/04/16	12811/16	160332703	41,24	341	4422	39206-ADALBERTO
20/04/16	13137/16	160359959	152,54	341	4422	39206-ADALBERTO
20/04/16	13244/16	160261800	116,78	341	4422	39206-ADALBERTO
26/04/16	13590/16	160284862	40,74	341	4422	39206-ADALBERTO
28/04/16	13966/16	160151229	254,13	341	4422	39206-ADALBERTO
28/04/16	14019/16	160390950	141,51	341	4422	39206-ADALBERTO
28/04/16	14106/16	160380538	50,43	341	4422	39206-ADALBERTO
29/04/16	14451/16	160392881	50,43	341	4422	39206-ADALBERTO
01/04/16	10202/16	160280046	151,29	104	2535	39208-VANDERLAN
05/04/16	10487/16	160240031	40,74	104	2535	39208-VANDERLAN
07/04/16	10850/16	160274039	122,22	104	2535	39208-VANDERLAN
07/04/16	10866/16	160307314	151,29	104	2535	39208-VANDERLAN
07/04/16	10867/16	160244556	100,68	104	2535	39208-VANDERLAN
07/04/16	10868/16	160312650	151,29	104	2535	39208-VANDERLAN
08/04/16	11112/16	160034180	320,07	104	2535	39208-VANDERLAN
11/04/16	11277/16	160269635	151,29	104	2535	39208-VANDERLAN
11/04/16	11293/16	160236189	128,04	104	2535	39208-VANDERLAN
11/04/16	11294/16	160247023	267,40	104	2535	39208-VANDERLAN
12/04/16	11494/16	160230670	521,79	104	2535	39208-VANDERLAN
12/04/16	11627/16	160289175	101,86	104	2535	39208-VANDERLAN
12/04/16	11729/16	160272005	370,59	104	2535	39208-VANDERLAN
14/04/16	12186/16	160295097	122,22	104	2535	39208-VANDERLAN
14/04/16	12201/16	160215181	175,17	104	2535	39208-VANDERLAN
14/04/16	12239/16	160348532	106,69	104	2535	39208-VANDERLAN
14/04/16	12444/16	160323910	53,35	104	2535	39208-VANDERLAN
15/04/16	12546/16	160240031	353,29	104	2535	39208-VANDERLAN
19/04/16	13084/16	160324843	41,24	104	2535	39208-VANDERLAN
19/04/16	13085/16	160306828	122,22	104	2535	39208-VANDERLAN
25/04/16	13277/16	160339767	691,91	104	2535	39208-VANDERLAN
25/04/16	13326/16	160388690	40,74	104	2535	39208-VANDERLAN
25/04/16	13348/16	160362099	50,43	104	2535	39208-VANDERLAN
25/04/16	13378/16	160401284	50,43	104	2535	39208-VANDERLAN

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RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 01/04/16 - 30/04/16

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
26/04/16	13442/16	160346522	100,86	104	2535	39208-VANDERLAN
28/04/16	14144/16	160342145	102,85	104	2535	39208-VANDERLAN
28/04/16	14169/16	160261649	122,22	104	2535	39208-VANDERLAN
28/04/16	14180/16	160380586	51,19	104	2535	39208-VANDERLAN
29/04/16	14410/16	160423688	608,47	104	2535	39208-VANDERLAN
29/04/16	14416/16	160404665	50,43	104	2535	39208-VANDERLAN
29/04/16	14446/16	160403962	92,17	104	2535	39208-VANDERLAN
05/04/16	10427/16	160241129	162,96	1	3657	39209-TERLANI MA
05/04/16	10438/16	160134922	162,96	1	3657	39209-TERLANI MA
06/04/16	10564/16	160255752	102,85	1	3657	39209-TERLANI MA
06/04/16	10726/16	150879980	100,86	1	3657	39209-TERLANI MA
06/04/16	10727/16	160299608	100,86	1	3657	39209-TERLANI MA
06/04/16	10817/16	160313096	320,07	1	3657	39209-TERLANI MA
06/04/16	10819/16	160317482	151,29	1	3657	39209-TERLANI MA
12/04/16	11513/16	160135867	122,22	1	3657	39209-TERLANI MA
12/04/16	11514/16	160234438	175,17	1	3657	39209-TERLANI MA
13/04/16	11968/16	160337391	106,69	1	3657	39209-TERLANI MA
13/04/16	12036/16	160317566	127,07	1	3657	39209-TERLANI MA
14/04/16	12309/16	160324728	122,22	1	3657	39209-TERLANI MA
25/04/16	13310/16	160378567	106,69	1	3657	39209-TERLANI MA
25/04/16	13313/16	160332473	58,39	1	3657	39209-TERLANI MA
25/04/16	13321/16	160388596	162,96	1	3657	39209-TERLANI MA
25/04/16	13324/16	160375161	152,54	1	3657	39209-TERLANI MA
28/04/16	13995/16	160357111	50,43	1	3657	39209-TERLANI MA
28/04/16	14003/16	150604198	122,22	1	3657	39209-TERLANI MA
29/04/16	14202/16	160398771	201,72	1	3657	39209-TERLANI MA
29/04/16	14207/16	160380740	40,74	1	3657	39209-TERLANI MA
12/04/16	11326/16	151207112	141,51	104	2535	39210-MARIA APAR
18/04/16	12799/16	160293333	126,32	104	2535	39210-MARIA APAR
19/04/16	12887/16	160107679	40,74	104	2535	39210-MARIA APAR
26/04/16	13649/16	160380788	40,74	104	2535	39210-MARIA APAR
26/04/16	13650/16	160400287	40,74	104	2535	39210-MARIA APAR
26/04/16	13651/16	160383511	50,43	104	2535	39210-MARIA APAR
27/04/16	13781/16	160273958	122,22	104	2535	39210-MARIA APAR
27/04/16	13839/16	160416842	91,17	104	2535	39210-MARIA APAR
27/04/16	13863/16	160353101	88,41	104	2535	39210-MARIA APAR
27/04/16	13868/16	151047121	213,37	104	2535	39210-MARIA APAR
28/04/16	14153/16	160348191	213,38	104	2535	39210-MARIA APAR
29/04/16	14284/16	160312028	201,72	104	2535	39210-MARIA APAR
01/04/16	10271/16	160228382	405,44	341	4422	39211-MARIA DE F
01/04/16	10272/16	160249783	40,74	341	4422	39211-MARIA DE F
05/04/16	10358/16	160246955	50,43	341	4422	39211-MARIA DE F
06/04/16	10655/16	160226182	50,43	341	4422	39211-MARIA DE F
08/04/16	11010/16	160242461	533,45	341	4422	39211-MARIA DE F
08/04/16	11154/16	160045584	101,85	341	4422	39211-MARIA DE F
12/04/16	11489/16	160089800	348,20	341	4422	39211-MARIA DE F
12/04/16	11755/16	160289249	100,86	341	4422	39211-MARIA DE F
12/04/16	11756/16	160262459	102,10	341	4422	39211-MARIA DE F
12/04/16	11758/16	160289233	100,86	341	4422	39211-MARIA DE F
13/04/16	12021/16	160236590	50,93	341	4422	39211-MARIA DE F
13/04/16	12060/16	160324781	47,17	341	4422	39211-MARIA DE F
13/04/16	12063/16	150742751	122,22	341	4422	39211-MARIA DE F

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dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
14/04/16	12221/16	160271128	151,29	341	4422	39211-MARIA DE F
15/04/16	12457/16	160351831	40,74	341	4422	39211-MARIA DE F
15/04/16	12559/16	160245486	164,96	341	4422	39211-MARIA DE F
15/04/16	12623/16	160315594	41,24	341	4422	39211-MARIA DE F
18/04/16	12734/16	160312676	266,72	341	4422	39211-MARIA DE F
19/04/16	12972/16	160299525	352,12	341	4422	39211-MARIA DE F
20/04/16	13183/16	160298476	94,47	341	4422	39211-MARIA DE F
06/04/16	10738/16	160240805	40,74	1	3657	39217-EDMAR EMER
08/04/16	10966/16	160273990	151,29	1	3657	39217-EDMAR EMER
08/04/16	11058/16	160215579	123,72	1	3657	39217-EDMAR EMER
08/04/16	11142/16	150989379	106,69	1	3657	39217-EDMAR EMER
12/04/16	11332/16	160246970	40,74	1	3657	39217-EDMAR EMER
12/04/16	11380/16	160256549	188,68	1	3657	39217-EDMAR EMER
12/04/16	11474/16	160248390	47,17	1	3657	39217-EDMAR EMER
12/04/16	11504/16	160180499	40,74	1	3657	39217-EDMAR EMER
12/04/16	11600/16	160242574	50,43	1	3657	39217-EDMAR EMER
12/04/16	11635/16	160248998	122,22	1	3657	39217-EDMAR EMER
13/04/16	11814/16	160263257	320,07	1	3657	39217-EDMAR EMER
14/04/16	12389/16	160315573	50,43	1	3657	39217-EDMAR EMER
15/04/16	12483/16	160225240	94,34	1	3657	39217-EDMAR EMER
15/04/16	12654/16	160294587	123,47	1	3657	39217-EDMAR EMER
15/04/16	12670/16	160345869	105,56	1	3657	39217-EDMAR EMER
19/04/16	12982/16	160299278	58,39	1	3657	39217-EDMAR EMER
19/04/16	12986/16	160324350	56,26	1	3657	39217-EDMAR EMER
19/04/16	12996/16	160261015	50,43	1	3657	39217-EDMAR EMER
26/04/16	13605/16	160357291	91,17	1	3657	39217-EDMAR EMER
28/04/16	14072/16	160348269	50,43	1	3657	39217-EDMAR EMER
28/04/16	14073/16	160396986	40,74	1	3657	39217-EDMAR EMER
29/04/16	14206/16	160246887	40,74	1	3657	39217-EDMAR EMER
29/04/16	14222/16	150908582	266,97	1	3657	39217-EDMAR EMER
29/04/16	14309/16	160352255	162,96	1	3657	39217-EDMAR EMER
29/04/16	14389/16	160242640	370,50	1	3657	39217-EDMAR EMER
01/04/16	10234/16	160225443	122,22	1	3657	39219-GUILHERME
01/04/16	10290/16	160250944	122,22	1	3657	39219-GUILHERME
01/04/16	10301/16	160005749	40,74	1	3657	39219-GUILHERME
05/04/16	10329/16	160229725	40,74	1	3657	39219-GUILHERME
06/04/16	10615/16	150764564	81,48	1	3657	39219-GUILHERME
06/04/16	10699/16	160246789	122,22	1	3657	39219-GUILHERME
08/04/16	10880/16	160113350	162,96	1	3657	39219-GUILHERME
08/04/16	11000/16	160255314	50,43	1	3657	39219-GUILHERME
12/04/16	11327/16	160285148	94,34	1	3657	39219-GUILHERME
12/04/16	11631/16	160160073	81,48	1	3657	39219-GUILHERME
13/04/16	11969/16	160292307	151,29	1	3657	39219-GUILHERME
13/04/16	12049/16	151052297	175,17	1	3657	39219-GUILHERME
13/04/16	12104/16	160279653	116,78	1	3657	39219-GUILHERME
13/04/16	12105/16	160230584	50,43	1	3657	39219-GUILHERME
14/04/16	12428/16	160301031	160,53	1	3657	39219-GUILHERME
15/04/16	12462/16	160350190	46,08	1	3657	39219-GUILHERME
15/04/16	12555/16	160311146	122,22	1	3657	39219-GUILHERME
19/04/16	12874/16	160304204	162,96	1	3657	39219-GUILHERME
25/04/16	13397/16	160324277	123,53	1	3657	39219-GUILHERME
28/04/16	14008/16	160346172	40,74	1	3657	39219-GUILHERME

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dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
28/04/16	14013/16	160289380	247,44	1	3657	39219-GUILHERME
29/04/16	14244/16	160356980	126,07	1	3657	39219-GUILHERME
29/04/16	14292/16	160268606	254,12	1	3657	39219-GUILHERME
29/04/16	14298/16	160254059	100,86	1	3657	39219-GUILHERME
29/04/16	14336/16	160382399	40,74	1	3657	39219-GUILHERME
05/04/16	10394/16	160248599	106,69	104	2535	39220-JULIANA C.
06/04/16	10651/16	160054327	81,73	104	2535	39220-JULIANA C.
06/04/16	10821/16	160254126	122,22	104	2535	39220-JULIANA C.
15/04/16	12477/16	160263262	92,17	104	2535	39220-JULIANA C.
15/04/16	12521/16	160207675	283,02	104	2535	39220-JULIANA C.
15/04/16	12522/16	160215266	40,74	104	2535	39220-JULIANA C.
15/04/16	12572/16	160287718	188,68	104	2535	39220-JULIANA C.
15/04/16	12578/16	160247177	94,34	104	2535	39220-JULIANA C.
18/04/16	12790/16	160350301	46,09	104	2535	39220-JULIANA C.
18/04/16	12791/16	160317641	58,39	104	2535	39220-JULIANA C.
20/04/16	13236/16	160328756	127,32	104	2535	39220-JULIANA C.
25/04/16	13303/16	160154598	40,74	104	2535	39220-JULIANA C.
27/04/16	13831/16	160324304	40,74	104	2535	39220-JULIANA C.
27/04/16	13842/16	160291268	122,22	104	2535	39220-JULIANA C.
28/04/16	14065/16	160390414	50,43	104	2535	39220-JULIANA C.
28/04/16	14156/16	160345954	106,69	104	2535	39220-JULIANA C.
28/04/16	14157/16	160372005	40,74	104	2535	39220-JULIANA C.
29/04/16	14413/16	160382521	40,74	104	2535	39220-JULIANA C.
29/04/16	14414/16	160380737	175,17	104	2535	39220-JULIANA C.
29/04/16	14443/16	160396801	50,43	104	2535	39220-JULIANA C.
29/04/16	14444/16	160375234	101,85	104	2535	39220-JULIANA C.
06/04/16	10772/16	160152027	40,74	341	4422	39221-LANA C. TO
06/04/16	10773/16	160291272	50,43	341	4422	39221-LANA C. TO
07/04/16	10860/16	160214740	40,74	341	4422	39221-LANA C. TO
07/04/16	10869/16	160257082	106,69	341	4422	39221-LANA C. TO
07/04/16	10870/16	160162072	122,22	341	4422	39221-LANA C. TO
08/04/16	10944/16	160316696	100,86	341	4422	39221-LANA C. TO
08/04/16	11194/16	160285875	144,09	341	4422	39221-LANA C. TO
11/04/16	11284/16	160248216	122,22	341	4422	39221-LANA C. TO
12/04/16	11350/16	160204925	151,29	341	4422	39221-LANA C. TO
12/04/16	11351/16	160271194	141,51	341	4422	39221-LANA C. TO
14/04/16	12175/16	160280216	50,43	341	4422	39221-LANA C. TO
18/04/16	12827/16	160324169	40,74	341	4422	39221-LANA C. TO
18/04/16	12828/16	160289281	122,22	341	4422	39221-LANA C. TO
20/04/16	13135/16	160317622	151,29	341	4422	39221-LANA C. TO
20/04/16	13153/16	160088526	106,69	341	4422	39221-LANA C. TO
20/04/16	13218/16	160346135	106,69	341	4422	39221-LANA C. TO
26/04/16	13570/16	160382727	50,43	341	4422	39221-LANA C. TO
27/04/16	13796/16	150846397	273,51	341	4422	39221-LANA C. TO
27/04/16	13850/16	151273623	122,22	341	4422	39221-LANA C. TO
27/04/16	13874/16	160388801	106,69	341	4422	39221-LANA C. TO
06/04/16	10612/16	160215486	81,99	341	4422	39222-MARIA DE L
06/04/16	10686/16	160293876	151,29	341	4422	39222-MARIA DE L
06/04/16	10796/16	160225653	122,22	341	4422	39222-MARIA DE L
12/04/16	11459/16	160212769	60,44	341	4422	39222-MARIA DE L
12/04/16	11460/16	160250906	141,51	341	4422	39222-MARIA DE L
12/04/16	11518/16	160313109	41,24	341	4422	39222-MARIA DE L

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dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
12/04/16	11519/16	160252375	320,57	341	4422	39222-MARIA DE L
12/04/16	11551/16	160291288	213,38	341	4422	39222-MARIA DE L
12/04/16	11552/16	160176795	122,22	341	4422	39222-MARIA DE L
12/04/16	11595/16	160306355	309,46	341	4422	39222-MARIA DE L
12/04/16	11656/16	160291492	141,51	341	4422	39222-MARIA DE L
12/04/16	11749/16	160325480	50,43	341	4422	39222-MARIA DE L
13/04/16	11833/16	160307670	100,86	341	4422	39222-MARIA DE L
13/04/16	12091/16	160306845	40,74	341	4422	39222-MARIA DE L
14/04/16	12439/16	160330458	92,17	341	4422	39222-MARIA DE L
15/04/16	12688/16	160298722	175,17	341	4422	39222-MARIA DE L
15/04/16	12691/16	160245448	151,29	341	4422	39222-MARIA DE L
18/04/16	12771/16	160255895	40,74	341	4422	39222-MARIA DE L
19/04/16	12892/16	151267350	41,74	341	4422	39222-MARIA DE L
20/04/16	13109/16	160317541	175,17	341	4422	39222-MARIA DE L
20/04/16	13111/16	160375140	82,23	341	4422	39222-MARIA DE L
20/04/16	13201/16	160280132	141,51	341	4422	39222-MARIA DE L
27/04/16	13911/16	160372213	40,74	341	4422	39222-MARIA DE L
28/04/16	14086/16	160327010	122,22	341	4422	39222-MARIA DE L
29/04/16	14224/16	160382933	40,74	341	4422	39222-MARIA DE L
05/04/16	10344/16	160195909	151,29	341	4422	39223-MARTA HELE
06/04/16	10696/16	160294473	40,74	341	4422	39223-MARTA HELE
06/04/16	10697/16	160291327	40,74	341	4422	39223-MARTA HELE
06/04/16	10812/16	160227201	213,38	341	4422	39223-MARTA HELE
12/04/16	11448/16	160296215	266,97	341	4422	39223-MARTA HELE
12/04/16	11450/16	160293540	266,72	341	4422	39223-MARTA HELE
12/04/16	11502/16	160054176	213,38	341	4422	39223-MARTA HELE
12/04/16	11545/16	160265740	87,81	341	4422	39223-MARTA HELE
13/04/16	11929/16	160286349	152,54	341	4422	39223-MARTA HELE
13/04/16	12077/16	160307659	162,96	341	4422	39223-MARTA HELE
14/04/16	12288/16	160319298	175,17	341	4422	39223-MARTA HELE
15/04/16	12596/16	160279845	233,56	341	4422	39223-MARTA HELE
06/04/16	10698/16	160246789	122,22	341	4422	39225-ROSANGELA
06/04/16	10713/16	151071948	50,43	341	4422	39225-ROSANGELA
06/04/16	10714/16	160307606	106,69	341	4422	39225-ROSANGELA
15/04/16	12541/16	160315901	106,69	341	4422	39225-ROSANGELA
20/04/16	13197/16	160279771	47,17	341	4422	39225-ROSANGELA
20/04/16	13198/16	160012530	47,17	341	4422	39225-ROSANGELA
27/04/16	13952/16	160240196	40,74	341	4422	39225-ROSANGELA
27/04/16	13953/16	160371954	106,69	341	4422	39225-ROSANGELA
29/04/16	14291/16	160268606	254,12	341	4422	39225-ROSANGELA
29/04/16	14294/16	160403507	50,43	341	4422	39225-ROSANGELA
29/04/16	14297/16	160385007	47,17	341	4422	39225-ROSANGELA
01/04/16	10138/16	151292494	122,22	104	2535	39226-ROSIMARY B
05/04/16	10448/16	160268686	100,86	104	2535	39226-ROSIMARY B
06/04/16	10667/16	160242430	40,74	104	2535	39226-ROSIMARY B
13/04/16	11879/16	160307573	116,78	104	2535	39226-ROSIMARY B
13/04/16	11880/16	160301895	267,72	104	2535	39226-ROSIMARY B
13/04/16	11882/16	160083737	175,17	104	2535	39226-ROSIMARY B
13/04/16	11884/16	160304501	50,43	104	2535	39226-ROSIMARY B
13/04/16	11885/16	160291230	100,86	104	2535	39226-ROSIMARY B
13/04/16	11886/16	150213951	116,78	104	2535	39226-ROSIMARY B
19/04/16	12977/16	160051392	50,43	104	2535	39226-ROSIMARY B

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RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 01/04/16 - 30/04/16

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
19/04/16	13058/16	160243864	341,40	104	2535	39226-ROSIMARY B
25/04/16	13319/16	160335397	409,31	104	2535	39226-ROSIMARY B
25/04/16	13331/16	160076055	106,69	104	2535	39226-ROSIMARY B
25/04/16	13333/16	160330622	107,19	104	2535	39226-ROSIMARY B
27/04/16	13716/16	160279529	182,34	104	2535	39226-ROSIMARY B
28/04/16	13968/16	160404486	50,43	104	2535	39226-ROSIMARY B
28/04/16	14164/16	160382899	81,48	104	2535	39226-ROSIMARY B
28/04/16	14177/16	160073185	50,43	104	2535	39226-ROSIMARY B
01/04/16	10145/16	151292264	151,29	104	2535	39227-SANDRA MAR
01/04/16	10160/16	160229951	40,74	104	2535	39227-SANDRA MAR
01/04/16	10161/16	160291192	43,24	104	2535	39227-SANDRA MAR
01/04/16	10162/16	160311934	40,74	104	2535	39227-SANDRA MAR
05/04/16	10421/16	160246547	201,72	104	2535	39227-SANDRA MAR
06/04/16	10650/16	160054327	81,73	104	2535	39227-SANDRA MAR
13/04/16	11822/16	160307519	151,29	104	2535	39227-SANDRA MAR
13/04/16	11943/16	160318886	426,76	104	2535	39227-SANDRA MAR
13/04/16	12129/16	151267349	50,43	104	2535	39227-SANDRA MAR
13/04/16	12130/16	160114128	213,38	104	2535	39227-SANDRA MAR
14/04/16	12319/16	160279342	175,17	104	2535	39227-SANDRA MAR
15/04/16	12478/16	160256324	214,38	104	2535	39227-SANDRA MAR
18/04/16	12792/16	160317641	58,39	104	2535	39227-SANDRA MAR
19/04/16	13044/16	150784830	188,68	104	2535	39227-SANDRA MAR
20/04/16	13222/16	160330567	82,48	104	2535	39227-SANDRA MAR
20/04/16	13235/16	160328756	127,32	104	2535	39227-SANDRA MAR
27/04/16	13890/16	160373060	41,24	104	2535	39227-SANDRA MAR
27/04/16	13891/16	160184419	254,12	104	2535	39227-SANDRA MAR
27/04/16	13892/16	160383169	279,34	104	2535	39227-SANDRA MAR
29/04/16	14445/16	160375234	101,85	104	2535	39227-SANDRA MAR
01/04/16	10238/16	160221216	106,69	341	4422	39228-SANDRO COS
01/04/16	10239/16	160271542	50,43	341	4422	39228-SANDRO COS
05/04/16	10519/16	160224367	122,22	341	4422	39228-SANDRO COS
08/04/16	10982/16	160307400	122,22	341	4422	39228-SANDRO COS
08/04/16	10983/16	160302111	203,70	341	4422	39228-SANDRO COS
08/04/16	10994/16	150774502	294,86	341	4422	39228-SANDRO COS
08/04/16	11074/16	160291057	50,43	341	4422	39228-SANDRO COS
11/04/16	11310/16	160232506	126,58	341	4422	39228-SANDRO COS
12/04/16	11592/16	160233275	106,69	341	4422	39228-SANDRO COS
12/04/16	11594/16	160247873	50,43	341	4422	39228-SANDRO COS
14/04/16	12258/16	160226601	314,24	341	4422	39228-SANDRO COS
14/04/16	12259/16	160309505	40,74	341	4422	39228-SANDRO COS
14/04/16	12432/16	160315569	108,19	341	4422	39228-SANDRO COS
15/04/16	12460/16	160047979	126,08	341	4422	39228-SANDRO COS
19/04/16	12923/16	160318903	50,43	341	4422	39228-SANDRO COS
20/04/16	13121/16	160300688	203,70	341	4422	39228-SANDRO COS
25/04/16	13392/16	160288504	568,90	341	4422	39228-SANDRO COS
25/04/16	13425/16	160339867	47,17	341	4422	39228-SANDRO COS
26/04/16	13622/16	160118335	157,12	341	4422	39228-SANDRO COS
26/04/16	13634/16	150784809	151,29	341	4422	39228-SANDRO COS
26/04/16	13644/16	160339867	81,48	341	4422	39228-SANDRO COS
26/04/16	13663/16	160337231	122,22	341	4422	39228-SANDRO COS
28/04/16	14087/16	160101880	471,36	341	4422	39228-SANDRO COS
28/04/16	14090/16	160384696	81,48	341	4422	39228-SANDRO COS

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RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 01/04/16 - 30/04/16

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
28/04/16	14139/16	160385053	40,74	341	4422	39228-SANDRO COS
29/04/16	14208/16	151050402	106,69	341	4422	39228-SANDRO COS
05/04/16	10310/16	160236270	50,43	104	2535	39229-TEREZINHA
05/04/16	10311/16	160258262	40,74	104	2535	39229-TEREZINHA
05/04/16	10312/16	160310342	106,69	104	2535	39229-TEREZINHA
06/04/16	10556/16	160299054	234,00	104	2535	39229-TEREZINHA
06/04/16	10630/16	160294253	50,43	104	2535	39229-TEREZINHA
06/04/16	10631/16	160285702	127,07	104	2535	39229-TEREZINHA
06/04/16	10633/16	160242006	213,38	104	2535	39229-TEREZINHA
06/04/16	10634/16	160237319	373,41	104	2535	39229-TEREZINHA
12/04/16	11534/16	160288263	175,17	104	2535	39229-TEREZINHA
12/04/16	11708/16	160221857	106,69	104	2535	39229-TEREZINHA
13/04/16	11805/16	160333205	229,85	104	2535	39229-TEREZINHA
15/04/16	12488/16	160317226	126,32	104	2535	39229-TEREZINHA
15/04/16	12628/16	160335120	894,26	104	2535	39229-TEREZINHA
15/04/16	12673/16	140625246	40,74	104	2535	39229-TEREZINHA
15/04/16	12676/16	160324535	213,38	104	2535	39229-TEREZINHA
18/04/16	12789/16	160241902	122,22	104	2535	39229-TEREZINHA
18/04/16	12854/16	160286922	122,22	104	2535	39229-TEREZINHA
18/04/16	12855/16	160336900	182,34	104	2535	39229-TEREZINHA
18/04/16	12856/16	160385063	40,74	104	2535	39229-TEREZINHA
18/04/16	12857/16	160163002	50,43	104	2535	39229-TEREZINHA
19/04/16	13090/16	160352893	370,59	104	2535	39229-TEREZINHA
20/04/16	13114/16	160360023	126,07	104	2535	39229-TEREZINHA
25/04/16	13315/16	160225589	289,70	104	2535	39229-TEREZINHA
07/04/16	10848/16	160299597	40,74	104	2535	39230-VALERIA VA
07/04/16	10855/16	151256353	50,43	104	2535	39230-VALERIA VA
07/04/16	10862/16	160262616	124,22	104	2535	39230-VALERIA VA
07/04/16	10863/16	160221193	81,48	104	2535	39230-VALERIA VA
07/04/16	10864/16	160116398	40,74	104	2535	39230-VALERIA VA
12/04/16	11495/16	160264250	40,74	104	2535	39230-VALERIA VA
12/04/16	11695/16	160301737	141,51	104	2535	39230-VALERIA VA
12/04/16	11697/16	160245421	141,51	104	2535	39230-VALERIA VA
14/04/16	12217/16	160247841	141,51	104	2535	39230-VALERIA VA
14/04/16	12218/16	160232436	122,22	104	2535	39230-VALERIA VA
19/04/16	13074/16	160374461	108,82	104	2535	39230-VALERIA VA
20/04/16	13173/16	160317567	81,48	104	2535	39230-VALERIA VA
27/04/16	13802/16	160327505	122,22	104	2535	39230-VALERIA VA
27/04/16	13804/16	160383637	370,59	104	2535	39230-VALERIA VA
27/04/16	13956/16	160280977	122,22	104	2535	39230-VALERIA VA
28/04/16	14066/16	160336223	302,58	104	2535	39230-VALERIA VA
28/04/16	14067/16	160191116	40,74	104	2535	39230-VALERIA VA
28/04/16	14068/16	160143903	50,43	104	2535	39230-VALERIA VA
01/04/16	10265/16	160069846	213,38	341	4422	39231-ARIONE SOA
01/04/16	10270/16	160120730	106,69	341	4422	39231-ARIONE SOA
06/04/16	10552/16	160251101	320,07	341	4422	39231-ARIONE SOA
06/04/16	10576/16	160262636	40,74	341	4422	39231-ARIONE SOA
06/04/16	10800/16	160263974	100,86	341	4422	39231-ARIONE SOA
08/04/16	10887/16	160271379	40,74	341	4422	39231-ARIONE SOA
08/04/16	10893/16	160222468	151,29	341	4422	39231-ARIONE SOA
08/04/16	11028/16	160225834	100,86	341	4422	39231-ARIONE SOA
08/04/16	11054/16	151134603	134,13	341	4422	39231-ARIONE SOA

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RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 01/04/16 - 30/04/16

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
13/04/16	11836/16	160271379	82,48	341	4422	39231-ARIONE SOA
13/04/16	11895/16	160345785	151,29	341	4422	39231-ARIONE SOA
13/04/16	12005/16	160364372	101,85	341	4422	39231-ARIONE SOA
14/04/16	12202/16	160297366	40,74	341	4422	39231-ARIONE SOA
14/04/16	12279/16	160313887	47,17	341	4422	39231-ARIONE SOA
15/04/16	12637/16	160326459	47,17	341	4422	39231-ARIONE SOA
19/04/16	12997/16	160317510	370,59	341	4422	39231-ARIONE SOA
19/04/16	13054/16	160319054	94,34	341	4422	39231-ARIONE SOA
25/04/16	13380/16	160374617	50,93	341	4422	39231-ARIONE SOA
26/04/16	13462/16	160275078	81,48	341	4422	39231-ARIONE SOA
26/04/16	13681/16	150768353	254,12	341	4422	39231-ARIONE SOA
27/04/16	13682/16	160388860	48,50	341	4422	39231-ARIONE SOA
27/04/16	13772/16	160332724	122,22	341	4422	39231-ARIONE SOA
27/04/16	13884/16	160336664	126,07	341	4422	39231-ARIONE SOA
27/04/16	13930/16	160336592	40,74	341	4422	39231-ARIONE SOA
29/04/16	14310/16	160374934	40,74	341	4422	39231-ARIONE SOA
29/04/16	14311/16	160384286	40,74	341	4422	39231-ARIONE SOA
06/04/16	10833/16	160300604	81,48	1	3657	39233-RICARDO RI
06/04/16	10834/16	160226577	151,29	1	3657	39233-RICARDO RI
06/04/16	10840/16	160319030	40,74	1	3657	39233-RICARDO RI
08/04/16	10942/16	160222922	548,98	1	3657	39233-RICARDO RI
12/04/16	11348/16	160326576	305,05	1	3657	39233-RICARDO RI
12/04/16	11435/16	160296859	106,69	1	3657	39233-RICARDO RI
13/04/16	11960/16	160038895	323,57	1	3657	39233-RICARDO RI
13/04/16	12050/16	160301417	392,80	1	3657	39233-RICARDO RI
13/04/16	12132/16	160243830	50,43	1	3657	39233-RICARDO RI
14/04/16	12351/16	160330079	40,74	1	3657	39233-RICARDO RI
19/04/16	13087/16	160336810	320,07	1	3657	39233-RICARDO RI
19/04/16	13088/16	160385077	40,74	1	3657	39233-RICARDO RI
19/04/16	13099/16	160141996	102,35	1	3657	39233-RICARDO RI
19/04/16	13102/16	160259386	335,60	1	3657	39233-RICARDO RI
19/04/16	13103/16	160383549	360,81	1	3657	39233-RICARDO RI
25/04/16	13351/16	151289303	47,17	1	3657	39233-RICARDO RI
25/04/16	13368/16	160388560	126,07	1	3657	39233-RICARDO RI
26/04/16	13519/16	160411206	40,74	1	3657	39233-RICARDO RI
05/04/16	10458/16	160264519	213,38	1	3657	39235-ROSINEI CA
05/04/16	10459/16	150110843	50,43	1	3657	39235-ROSINEI CA
06/04/16	10560/16	160256098	287,09	1	3657	39235-ROSINEI CA
06/04/16	10742/16	160262192	40,74	1	3657	39235-ROSINEI CA
08/04/16	10947/16	151255129	106,69	1	3657	39235-ROSINEI CA
12/04/16	11636/16	160301457	320,07	1	3657	39235-ROSINEI CA
13/04/16	11795/16	160275045	106,69	1	3657	39235-ROSINEI CA
13/04/16	11796/16	160223033	141,51	1	3657	39235-ROSINEI CA
13/04/16	11819/16	160244795	100,86	1	3657	39235-ROSINEI CA
13/04/16	12037/16	160317566	127,07	1	3657	39235-ROSINEI CA
14/04/16	12361/16	160304755	106,69	1	3657	39235-ROSINEI CA
15/04/16	12523/16	160300520	40,74	1	3657	39235-ROSINEI CA
15/04/16	12651/16	160374481	50,93	1	3657	39235-ROSINEI CA
18/04/16	12835/16	160292338	40,74	1	3657	39235-ROSINEI CA
20/04/16	13140/16	160311610	158,12	1	3657	39235-ROSINEI CA
26/04/16	13447/16	160274766	151,29	1	3657	39235-ROSINEI CA
26/04/16	13448/16	160352756	266,72	1	3657	39235-ROSINEI CA

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RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 01/04/16 - 30/04/16

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
26/04/16	13583/16	160329057	151,29	1	3657	39235-ROSINEI CA
26/04/16	13613/16	160174033	401,55	1	3657	39235-ROSINEI CA
29/04/16	14344/16	160336672	151,29	1	3657	39235-ROSINEI CA
29/04/16	14345/16	160375716	151,29	1	3657	39235-ROSINEI CA
29/04/16	14346/16	160385087	47,17	1	3657	39235-ROSINEI CA
01/04/16	10107/16	160241384	106,69	341	4422	39237-MARIA HELE
05/04/16	10347/16	160235880	50,43	341	4422	39237-MARIA HELE
05/04/16	10348/16	160277026	50,43	341	4422	39237-MARIA HELE
06/04/16	10647/16	160256113	285,18	341	4422	39237-MARIA HELE
08/04/16	11114/16	160261428	40,74	341	4422	39237-MARIA HELE
08/04/16	11115/16	160225199	40,74	341	4422	39237-MARIA HELE
08/04/16	11116/16	160271138	40,74	341	4422	39237-MARIA HELE
08/04/16	11117/16	160280843	50,43	341	4422	39237-MARIA HELE
08/04/16	11118/16	151292478	50,43	341	4422	39237-MARIA HELE
12/04/16	11352/16	160198577	152,54	341	4422	39237-MARIA HELE
13/04/16	12139/16	160271432	175,17	341	4422	39237-MARIA HELE
15/04/16	12514/16	160180950	126,07	341	4422	39237-MARIA HELE
18/04/16	12777/16	160275116	42,24	341	4422	39237-MARIA HELE
19/04/16	12992/16	160264788	123,53	341	4422	39237-MARIA HELE
20/04/16	13162/16	160230127	175,17	341	4422	39237-MARIA HELE
26/04/16	13498/16	160298500	122,22	341	4422	39237-MARIA HELE
26/04/16	13506/16	160352761	320,07	341	4422	39237-MARIA HELE
26/04/16	13611/16	160320521	122,88	341	4422	39237-MARIA HELE
29/04/16	14252/16	160298851	151,29	341	4422	39237-MARIA HELE
29/04/16	14303/16	160328498	40,74	341	4422	39237-MARIA HELE
29/04/16	14304/16	160383457	47,17	341	4422	39237-MARIA HELE
29/04/16	14305/16	160385109	40,74	341	4422	39237-MARIA HELE
05/04/16	10331/16	160256130	122,22	341	4422	39238-ALDENI FIA
05/04/16	10333/16	160282511	147,43	341	4422	39238-ALDENI FIA
05/04/16	10334/16	151292502	455,84	341	4422	39238-ALDENI FIA
06/04/16	10598/16	160277068	41,24	341	4422	39238-ALDENI FIA
06/04/16	10783/16	160246648	40,74	341	4422	39238-ALDENI FIA
12/04/16	11389/16	160222679	188,68	341	4422	39238-ALDENI FIA
12/04/16	11718/16	160328368	40,74	341	4422	39238-ALDENI FIA
12/04/16	11719/16	160307706	58,39	341	4422	39238-ALDENI FIA
13/04/16	12018/16	150745173	151,29	341	4422	39238-ALDENI FIA
13/04/16	12020/16	160311767	47,17	341	4422	39238-ALDENI FIA
13/04/16	12029/16	160300097	47,17	341	4422	39238-ALDENI FIA
15/04/16	12545/16	160382943	40,74	341	4422	39238-ALDENI FIA
19/04/16	13010/16	160278968	94,34	341	4422	39238-ALDENI FIA
20/04/16	13189/16	160317751	106,69	341	4422	39238-ALDENI FIA
26/04/16	13593/16	150740261	294,86	341	4422	39238-ALDENI FIA
26/04/16	13646/16	160343473	50,43	341	4422	39238-ALDENI FIA
26/04/16	13647/16	160320452	122,22	341	4422	39238-ALDENI FIA
27/04/16	13784/16	160388470	81,48	341	4422	39238-ALDENI FIA
27/04/16	13785/16	160147937	100,86	341	4422	39238-ALDENI FIA
29/04/16	14383/16	160295177	106,69	341	4422	39238-ALDENI FIA
06/04/16	10595/16	160010978	40,74	341	4422	39239-ANA CAROLI
06/04/16	10803/16	160184321	252,15	341	4422	39239-ANA CAROLI
11/04/16	11306/16	160261740	40,74	341	4422	39239-ANA CAROLI
12/04/16	11674/16	160243244	58,39	341	4422	39239-ANA CAROLI
12/04/16	11675/16	160253758	103,10	341	4422	39239-ANA CAROLI

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RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 01/04/16 - 30/04/16

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
13/04/16	11916/16	160296507	106,69	341	4422	39239-ANA CAROLI
14/04/16	12210/16	160246141	265,81	341	4422	39239-ANA CAROLI
14/04/16	12282/16	160289152	101,86	341	4422	39239-ANA CAROLI
14/04/16	12285/16	160263317	40,74	341	4422	39239-ANA CAROLI
14/04/16	12286/16	160328604	116,78	341	4422	39239-ANA CAROLI
15/04/16	12550/16	160235895	47,17	341	4422	39239-ANA CAROLI
15/04/16	12551/16	160283206	81,48	341	4422	39239-ANA CAROLI
18/04/16	12822/16	160225433	47,17	341	4422	39239-ANA CAROLI
19/04/16	12934/16	160377991	50,43	341	4422	39239-ANA CAROLI
19/04/16	13070/16	160313839	50,43	341	4422	39239-ANA CAROLI
29/04/16	14268/16	160334989	81,48	341	4422	39239-ANA CAROLI
29/04/16	14283/16	160281915	81,48	341	4422	39239-ANA CAROLI
29/04/16	14362/16	160206959	91,17	341	4422	39239-ANA CAROLI
29/04/16	14363/16	160364195	50,43	341	4422	39239-ANA CAROLI
29/04/16	14430/16	160340407	41,24	341	4422	39239-ANA CAROLI
29/04/16	14431/16	160343540	40,74	341	4422	39239-ANA CAROLI
29/04/16	14432/16	160246901	81,48	341	4422	39239-ANA CAROLI
29/04/16	14433/16	160313917	40,74	341	4422	39239-ANA CAROLI
01/04/16	10142/16	160236237	40,74	1	3657	39240-NICE APARE
01/04/16	10143/16	160097498	81,48	1	3657	39240-NICE APARE
01/04/16	10233/16	160078411	320,07	1	3657	39240-NICE APARE
01/04/16	10276/16	160276605	106,69	1	3657	39240-NICE APARE
08/04/16	11192/16	160308789	50,43	1	3657	39240-NICE APARE
08/04/16	11193/16	160270702	50,43	1	3657	39240-NICE APARE
12/04/16	11507/16	160267624	122,22	1	3657	39240-NICE APARE
12/04/16	11557/16	160225851	40,74	1	3657	39240-NICE APARE
13/04/16	11888/16	160282871	141,51	1	3657	39240-NICE APARE
13/04/16	12065/16	150098921	58,39	1	3657	39240-NICE APARE
15/04/16	12447/16	160358773	101,85	1	3657	39240-NICE APARE
15/04/16	12567/16	160324830	213,38	1	3657	39240-NICE APARE
15/04/16	12583/16	160195476	320,07	1	3657	39240-NICE APARE
18/04/16	12782/16	160374994	40,74	1	3657	39240-NICE APARE
19/04/16	12937/16	160336496	123,72	1	3657	39240-NICE APARE
20/04/16	13150/16	160358096	40,74	1	3657	39240-NICE APARE
20/04/16	13151/16	160378148	50,43	1	3657	39240-NICE APARE
25/04/16	13373/16	160114924	100,86	1	3657	39240-NICE APARE
26/04/16	13531/16	160394134	41,24	1	3657	39240-NICE APARE
26/04/16	13532/16	160275684	162,96	1	3657	39240-NICE APARE
29/04/16	14358/16	160375476	100,86	1	3657	39240-NICE APARE
01/04/16	10199/16	150575041	122,22	341	4422	39243-VALDECI DE
05/04/16	10403/16	160271244	100,86	341	4422	39243-VALDECI DE
06/04/16	10786/16	160242586	213,38	341	4422	39243-VALDECI DE
11/04/16	11287/16	160255039	106,69	341	4422	39243-VALDECI DE
12/04/16	11621/16	160273570	170,70	341	4422	39243-VALDECI DE
13/04/16	11785/16	160215409	370,59	341	4422	39243-VALDECI DE
14/04/16	12265/16	160297115	407,40	341	4422	39243-VALDECI DE
14/04/16	12335/16	151229465	122,72	341	4422	39243-VALDECI DE
14/04/16	12343/16	160241959	58,39	341	4422	39243-VALDECI DE
15/04/16	12538/16	160301681	122,22	341	4422	39243-VALDECI DE
18/04/16	12785/16	160374900	106,69	341	4422	39243-VALDECI DE
19/04/16	13069/16	151060834	82,48	341	4422	39243-VALDECI DE
25/04/16	13267/16	160144009	50,43	341	4422	39243-VALDECI DE

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RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 01/04/16 - 30/04/16

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
25/04/16	13307/16	160378868	46,09	341	4422	39243-VALDECI DE
25/04/16	13344/16	160320264	94,34	341	4422	39243-VALDECI DE
26/04/16	13476/16	160343017	266,72	341	4422	39243-VALDECI DE
28/04/16	14071/16	160342551	40,74	341	4422	39243-VALDECI DE
28/04/16	14079/16	160222146	58,39	341	4422	39243-VALDECI DE
05/04/16	10428/16	160261329	106,69	1	3657	39244-EDMUNDA PE
05/04/16	10429/16	160250923	192,03	1	3657	39244-EDMUNDA PE
07/04/16	10843/16	160328612	111,49	1	3657	39244-EDMUNDA PE
07/04/16	10872/16	160239692	106,69	1	3657	39244-EDMUNDA PE
08/04/16	11107/16	160212928	131,91	1	3657	39244-EDMUNDA PE
12/04/16	11407/16	160222763	141,51	1	3657	39244-EDMUNDA PE
12/04/16	11444/16	160254043	127,07	1	3657	39244-EDMUNDA PE
12/04/16	11520/16	160262330	141,60	1	3657	39244-EDMUNDA PE
13/04/16	11935/16	160291756	320,07	1	3657	39244-EDMUNDA PE
14/04/16	12442/16	160211074	141,51	1	3657	39244-EDMUNDA PE
15/04/16	12497/16	160378827	46,08	1	3657	39244-EDMUNDA PE
15/04/16	12500/16	160263997	232,77	1	3657	39244-EDMUNDA PE
15/04/16	12625/16	160315728	240,60	1	3657	39244-EDMUNDA PE
15/04/16	12667/16	160340279	82,48	1	3657	39244-EDMUNDA PE
18/04/16	12769/16	160346594	266,73	1	3657	39244-EDMUNDA PE
19/04/16	13086/16	160218114	175,17	1	3657	39244-EDMUNDA PE
28/04/16	14107/16	160342493	320,07	1	3657	39244-EDMUNDA PE
28/04/16	14125/16	160312132	50,43	1	3657	39244-EDMUNDA PE
29/04/16	14200/16	160329950	151,28	1	3657	39244-EDMUNDA PE
29/04/16	14448/16	160339815	100,86	1	3657	39244-EDMUNDA PE
01/04/16	10115/16	160265718	151,29	104	1575	39248-MARCELO DE
01/04/16	10116/16	160256013	122,22	104	1575	39248-MARCELO DE
01/04/16	10117/16	150830003	122,22	104	1575	39248-MARCELO DE
01/04/16	10113/16	160190116	122,22	104	1575	39248-MARCELO DE
06/04/16	10565/16	160255752	102,85	104	1575	39248-MARCELO DE
06/04/16	10815/16	160235884	81,48	104	1575	39248-MARCELO DE
06/04/16	10816/16	160313096	320,07	104	1575	39248-MARCELO DE
06/04/16	10818/16	160317482	151,29	104	1575	39248-MARCELO DE
06/04/16	10820/16	160340002	122,22	104	1575	39248-MARCELO DE
25/04/16	13325/16	160375161	152,54	104	1575	39248-MARCELO DE
29/04/16	14275/16	160427106	40,74	104	1575	39248-MARCELO DE
29/04/16	14276/16	160434687	40,74	104	1575	39248-MARCELO DE
12/04/16	11449/16	160296215	266,97	341	4422	39249-MARIA DO C
12/04/16	11451/16	160293540	266,72	341	4422	39249-MARIA DO C
12/04/16	11544/16	160265740	87,81	341	4422	39249-MARIA DO C
18/04/16	12765/16	160378861	50,93	341	4422	39249-MARIA DO C
20/04/16	13242/16	160343156	106,69	341	4422	39249-MARIA DO C
27/04/16	13829/16	160380822	40,74	341	4422	39249-MARIA DO C
08/04/16	11046/16	160256631	101,85	104	2535	39251-JANINE AQU
08/04/16	11179/16	160225659	40,74	104	2535	39251-JANINE AQU
08/04/16	11180/16	160232508	151,29	104	2535	39251-JANINE AQU
12/04/16	11354/16	160246874	141,51	104	2535	39251-JANINE AQU
12/04/16	11355/16	160235421	170,67	104	2535	39251-JANINE AQU
12/04/16	11365/16	160236100	213,38	104	2535	39251-JANINE AQU
12/04/16	11512/16	160255144	106,69	104	2535	39251-JANINE AQU
12/04/16	11535/16	160186379	122,22	104	2535	39251-JANINE AQU
12/04/16	11539/16	160255876	47,17	104	2535	39251-JANINE AQU

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dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
12/04/16	11761/16	160301116	126,07	104	2535	39251-JANINE AQU
13/04/16	11931/16	160195264	50,43	104	2535	39251-JANINE AQU
13/04/16	12052/16	160267259	50,43	104	2535	39251-JANINE AQU
19/04/16	12888/16	160378811	50,93	104	2535	39251-JANINE AQU
19/04/16	12964/16	160202509	50,43	104	2535	39251-JANINE AQU
19/04/16	12965/16	160325862	41,24	104	2535	39251-JANINE AQU
19/04/16	12966/16	160120846	141,51	104	2535	39251-JANINE AQU
20/04/16	13105/16	160343084	320,07	104	2535	39251-JANINE AQU
26/04/16	13444/16	160343919	81,48	104	2535	39251-JANINE AQU
27/04/16	13959/16	160385003	40,74	104	2535	39251-JANINE AQU
08/04/16	11149/16	160097682	126,07	104	2535	39253-MARTHA LIM
13/04/16	11988/16	160152289	116,78	104	2535	39253-MARTHA LIM
06/04/16	10555/16	160299054	234,00	104	2535	39254-MAURO BARB
06/04/16	10567/16	160255913	122,22	104	2535	39254-MAURO BARB
07/04/16	10875/16	160277563	50,43	104	2535	39254-MAURO BARB
08/04/16	11124/16	160124806	100,86	104	2535	39254-MAURO BARB
12/04/16	11643/16	160216562	47,17	104	2535	39254-MAURO BARB
13/04/16	11804/16	160333205	229,85	104	2535	39254-MAURO BARB
13/04/16	11876/16	160332028	81,48	104	2535	39254-MAURO BARB
19/04/16	12927/16	160196559	40,74	104	2535	39254-MAURO BARB
19/04/16	13059/16	160136602	94,34	104	2535	39254-MAURO BARB
19/04/16	13077/16	160302821	100,86	104	2535	39254-MAURO BARB
19/04/16	13089/16	160352893	370,59	104	2535	39254-MAURO BARB
19/04/16	13091/16	160320162	58,39	104	2535	39254-MAURO BARB
19/04/16	13104/16	160340340	50,43	104	2535	39254-MAURO BARB
20/04/16	13217/16	160338660	50,43	104	2535	39254-MAURO BARB
27/04/16	13947/16	160383819	341,40	104	2535	39254-MAURO BARB
27/04/16	13962/16	160125359	81,48	104	2535	39254-MAURO BARB
05/04/16	10523/16	160284129	50,43	1	3657	39260-MARIA SILV
05/04/16	10525/16	160315384	142,02	1	3657	39260-MARIA SILV
05/04/16	10528/16	160187163	81,48	1	3657	39260-MARIA SILV
08/04/16	11101/16	160313473	147,93	1	3657	39260-MARIA SILV
08/04/16	11102/16	160019970	122,22	1	3657	39260-MARIA SILV
12/04/16	11325/16	151207112	141,51	1	3657	39260-MARIA SILV
12/04/16	11341/16	160235914	50,43	1	3657	39260-MARIA SILV
12/04/16	11368/16	160217877	141,51	1	3657	39260-MARIA SILV
12/04/16	11370/16	160225498	101,85	1	3657	39260-MARIA SILV
12/04/16	11527/16	160235440	122,22	1	3657	39260-MARIA SILV
13/04/16	11975/16	160273217	50,43	1	3657	39260-MARIA SILV
18/04/16	12798/16	160293333	126,32	1	3657	39260-MARIA SILV
18/04/16	12800/16	160333772	122,22	1	3657	39260-MARIA SILV
20/04/16	13144/16	160374127	40,74	1	3657	39260-MARIA SILV
25/04/16	13420/16	160287392	417,76	1	3657	39260-MARIA SILV
25/04/16	13421/16	160316261	50,43	1	3657	39260-MARIA SILV
25/04/16	13422/16	160340327	50,43	1	3657	39260-MARIA SILV
26/04/16	13437/16	160279539	213,38	1	3657	39260-MARIA SILV
26/04/16	13557/16	160245145	80,95	1	3657	39260-MARIA SILV
27/04/16	13782/16	160273958	122,22	1	3657	39260-MARIA SILV
27/04/16	13867/16	151047121	213,37	1	3657	39260-MARIA SILV
29/04/16	14327/16	160342412	81,48	1	3657	39260-MARIA SILV
29/04/16	14328/16	160409486	40,74	1	3657	39260-MARIA SILV
29/04/16	14398/16	160292716	122,22	1	3657	39260-MARIA SILV

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dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
29/04/16	14405/16	160320491	82,48	1	3657	39260-MARIA SILV
01/04/16	10178/16	160178272	81,48	341	4422	39261-RITA DE CA
06/04/16	10613/16	160280016	106,69	341	4422	39261-RITA DE CA
06/04/16	10683/16	160226056	40,74	341	4422	39261-RITA DE CA
06/04/16	10684/16	160264916	40,74	341	4422	39261-RITA DE CA
08/04/16	11016/16	160309437	320,07	341	4422	39261-RITA DE CA
12/04/16	11375/16	160202829	101,86	341	4422	39261-RITA DE CA
12/04/16	11467/16	160262691	94,34	341	4422	39261-RITA DE CA
13/04/16	11881/16	160301895	267,72	341	4422	39261-RITA DE CA
13/04/16	11883/16	160083737	175,17	341	4422	39261-RITA DE CA
13/04/16	11971/16	160273408	320,07	341	4422	39261-RITA DE CA
13/04/16	11996/16	160235905	41,24	341	4422	39261-RITA DE CA
13/04/16	12058/16	160242747	141,51	341	4422	39261-RITA DE CA
13/04/16	12066/16	160112290	100,86	341	4422	39261-RITA DE CA
13/04/16	12076/16	160186973	122,22	341	4422	39261-RITA DE CA
15/04/16	12646/16	160301942	40,74	341	4422	39261-RITA DE CA
15/04/16	12686/16	160326400	126,07	341	4422	39261-RITA DE CA
20/04/16	13174/16	160322982	122,22	341	4422	39261-RITA DE CA
20/04/16	13240/16	160367043	106,69	341	4422	39261-RITA DE CA
25/04/16	13320/16	160335397	409,31	341	4422	39261-RITA DE CA
25/04/16	13354/16	160361607	40,74	341	4422	39261-RITA DE CA
25/04/16	13404/16	160341191	47,17	341	4422	39261-RITA DE CA
26/04/16	13617/16	160355558	213,38	341	4422	39261-RITA DE CA
27/04/16	13837/16	160324164	81,48	341	4422	39261-RITA DE CA
27/04/16	13864/16	160347475	102,85	341	4422	39261-RITA DE CA
28/04/16	14159/16	160360032	320,07	341	4422	39261-RITA DE CA
29/04/16	14353/16	160342484	41,24	341	4422	39261-RITA DE CA
29/04/16	14354/16	160347494	213,38	341	4422	39261-RITA DE CA
08/04/16	11199/16	160289031	182,76	1	3657	39262-HELINEIDA
08/04/16	11210/16	160226112	122,22	1	3657	39262-HELINEIDA
12/04/16	11319/16	160010778	141,51	1	3657	39262-HELINEIDA
12/04/16	11374/16	160223062	151,79	1	3657	39262-HELINEIDA
12/04/16	11384/16	160198620	279,34	1	3657	39262-HELINEIDA
12/04/16	11454/16	160265025	40,74	1	3657	39262-HELINEIDA
12/04/16	11470/16	160241276	100,86	1	3657	39262-HELINEIDA
12/04/16	11649/16	160273479	370,59	1	3657	39262-HELINEIDA
13/04/16	11890/16	160274379	151,29	1	3657	39262-HELINEIDA
13/04/16	11896/16	151232482	295,86	1	3657	39262-HELINEIDA
13/04/16	12067/16	160173813	320,57	1	3657	39262-HELINEIDA
14/04/16	12408/16	160329166	40,74	1	3657	39262-HELINEIDA
15/04/16	12470/16	160339854	122,47	1	3657	39262-HELINEIDA
15/04/16	12472/16	160335223	40,74	1	3657	39262-HELINEIDA
19/04/16	12950/16	160284423	41,24	1	3657	39262-HELINEIDA
25/04/16	13345/16	160314916	40,74	1	3657	39262-HELINEIDA
27/04/16	13895/16	160265436	426,76	1	3657	39262-HELINEIDA
27/04/16	13898/16	160409248	40,74	1	3657	39262-HELINEIDA
27/04/16	13899/16	160071908	122,22	1	3657	39262-HELINEIDA
27/04/16	13901/16	160341034	151,29	1	3657	39262-HELINEIDA
27/04/16	13902/16	160344181	40,74	1	3657	39262-HELINEIDA
27/04/16	13904/16	160397708	122,22	1	3657	39262-HELINEIDA
27/04/16	13906/16	160293053	40,74	1	3657	39262-HELINEIDA
27/04/16	13932/16	160274734	101,36	1	3657	39262-HELINEIDA

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dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
27/04/16	13936/16	160365635	106,69	1	3657	39262-HELINEIDA
29/04/16	14287/16	160359335	50,43	1	3657	39262-HELINEIDA
05/04/16	10393/16	160245214	106,69	104	2535	39263-ELIZABETH
06/04/16	10597/16	160223014	106,69	104	2535	39263-ELIZABETH
06/04/16	10808/16	160163503	50,43	104	2535	39263-ELIZABETH
12/04/16	11397/16	160121741	107,19	104	2535	39263-ELIZABETH
12/04/16	11398/16	160172729	47,17	104	2535	39263-ELIZABETH
12/04/16	11487/16	160219703	40,74	104	2535	39263-ELIZABETH
12/04/16	11739/16	160285795	106,69	104	2535	39263-ELIZABETH
13/04/16	11933/16	160131099	116,78	104	2535	39263-ELIZABETH
13/04/16	11999/16	160286474	203,95	104	2535	39263-ELIZABETH
13/04/16	12042/16	160273339	141,51	104	2535	39263-ELIZABETH
14/04/16	12148/16	160257698	47,17	104	2535	39263-ELIZABETH
14/04/16	12350/16	160162405	40,74	104	2535	39263-ELIZABETH
15/04/16	12592/16	160284196	40,74	104	2535	39263-ELIZABETH
20/04/16	13147/16	160392391	58,39	104	2535	39263-ELIZABETH
20/04/16	13209/16	160288273	175,17	104	2535	39263-ELIZABETH
25/04/16	13270/16	160301373	175,17	104	2535	39263-ELIZABETH
26/04/16	13676/16	150614898	100,86	104	2535	39263-ELIZABETH
28/04/16	14046/16	160340666	50,43	104	2535	39263-ELIZABETH
28/04/16	14053/16	151259157	40,74	104	2535	39263-ELIZABETH
28/04/16	14054/16	160357221	106,69	104	2535	39263-ELIZABETH
05/04/16	10332/16	160291152	106,69	1	3657	39264-ROGERIO CA
05/04/16	10350/16	160223104	465,54	1	3657	39264-ROGERIO CA
05/04/16	10351/16	160163494	40,74	1	3657	39264-ROGERIO CA
05/04/16	10352/16	160284467	106,69	1	3657	39264-ROGERIO CA
05/04/16	10380/16	160306153	320,07	1	3657	39264-ROGERIO CA
05/04/16	10381/16	160282866	122,22	1	3657	39264-ROGERIO CA
06/04/16	10627/16	160255985	106,69	1	3657	39264-ROGERIO CA
06/04/16	10661/16	150957981	316,23	1	3657	39264-ROGERIO CA
06/04/16	10662/16	160255636	126,08	1	3657	39264-ROGERIO CA
15/04/16	12709/16	160221218	106,69	1	3657	39264-ROGERIO CA
15/04/16	12710/16	160357242	50,43	1	3657	39264-ROGERIO CA
15/04/16	12711/16	160086203	341,40	1	3657	39264-ROGERIO CA
15/04/16	12712/16	160160889	41,24	1	3657	39264-ROGERIO CA
15/04/16	12713/16	160345475	151,29	1	3657	39264-ROGERIO CA
25/04/16	13284/16	151217483	41,24	1	3657	39264-ROGERIO CA
25/04/16	13285/16	160291513	94,47	1	3657	39264-ROGERIO CA
25/04/16	13288/16	151115315	40,74	1	3657	39264-ROGERIO CA
25/04/16	13292/16	160287919	200,87	1	3657	39264-ROGERIO CA
25/04/16	13298/16	160274963	175,17	1	3657	39264-ROGERIO CA
25/04/16	13379/16	160282875	41,24	1	3657	39264-ROGERIO CA
26/04/16	13539/16	160274405	40,74	1	3657	39264-ROGERIO CA
26/04/16	13540/16	160344984	81,48	1	3657	39264-ROGERIO CA
29/04/16	14205/16	160395017	360,91	1	3657	39264-ROGERIO CA
29/04/16	14210/16	160397518	122,22	1	3657	39264-ROGERIO CA
29/04/16	14377/16	160381001	141,51	1	3657	39264-ROGERIO CA
29/04/16	14378/16	160410557	50,43	1	3657	39264-ROGERIO CA
01/04/16	10164/16	160285007	40,74	104	2535	39265-KELSEN FAL
01/04/16	10166/16	160302199	40,74	104	2535	39265-KELSEN FAL
08/04/16	11064/16	150977561	208,54	104	2535	39265-KELSEN FAL
08/04/16	11066/16	160274009	267,72	104	2535	39265-KELSEN FAL

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RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 01/04/16 - 30/04/16

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
08/04/16	11212/16	160223085	213,38	104	2535	39265-KELSEN FAL
11/04/16	11297/16	160265520	127,07	104	2535	39265-KELSEN FAL
12/04/16	11329/16	160249745	141,51	104	2535	39265-KELSEN FAL
12/04/16	11443/16	160346992	50,43	104	2535	39265-KELSEN FAL
12/04/16	11614/16	160278973	122,22	104	2535	39265-KELSEN FAL
13/04/16	11841/16	160322264	213,38	104	2535	39265-KELSEN FAL
13/04/16	11868/16	160284806	163,95	104	2535	39265-KELSEN FAL
13/04/16	12006/16	160290752	41,24	104	2535	39265-KELSEN FAL
14/04/16	12203/16	160251966	40,74	104	2535	39265-KELSEN FAL
15/04/16	12656/16	160275363	106,69	104	2535	39265-KELSEN FAL
18/04/16	12757/16	160288379	127,07	104	2535	39265-KELSEN FAL
19/04/16	12935/16	160314553	320,07	104	2535	39265-KELSEN FAL
20/04/16	13129/16	160375486	188,68	104	2535	39265-KELSEN FAL
20/04/16	13130/16	160013322	40,74	104	2535	39265-KELSEN FAL
20/04/16	13164/16	160191343	47,17	104	2535	39265-KELSEN FAL
20/04/16	13169/16	160344602	213,38	104	2535	39265-KELSEN FAL
20/04/16	13206/16	160327649	339,12	104	2535	39265-KELSEN FAL
20/04/16	13207/16	160410903	50,43	104	2535	39265-KELSEN FAL
26/04/16	13516/16	160397487	47,17	104	2535	39265-KELSEN FAL
27/04/16	13963/16	160387264	459,87	104	2535	39265-KELSEN FAL
05/04/16	10337/16	160265078	50,43	104	2535	39266-CLAUDIO RI
05/04/16	10404/16	160303887	213,38	104	2535	39266-CLAUDIO RI
06/04/16	10551/16	160251101	320,07	104	2535	39266-CLAUDIO RI
06/04/16	10586/16	160080370	320,07	104	2535	39266-CLAUDIO RI
06/04/16	10782/16	160225308	589,72	104	2535	39266-CLAUDIO RI
08/04/16	10888/16	160271379	40,74	104	2535	39266-CLAUDIO RI
08/04/16	11055/16	151134603	134,13	104	2535	39266-CLAUDIO RI
08/04/16	11206/16	160103152	100,86	104	2535	39266-CLAUDIO RI
13/04/16	11837/16	160271379	82,48	104	2535	39266-CLAUDIO RI
13/04/16	11893/16	160359802	40,74	104	2535	39266-CLAUDIO RI
13/04/16	11894/16	160345785	151,29	104	2535	39266-CLAUDIO RI
13/04/16	12004/16	160364372	101,85	104	2535	39266-CLAUDIO RI
13/04/16	12044/16	160327627	320,07	104	2535	39266-CLAUDIO RI
14/04/16	12156/16	160286240	50,43	104	2535	39266-CLAUDIO RI
18/04/16	12825/16	160359716	175,17	104	2535	39266-CLAUDIO RI
18/04/16	12862/16	160389152	50,43	104	2535	39266-CLAUDIO RI
19/04/16	12863/16	160379656	106,69	104	2535	39266-CLAUDIO RI
19/04/16	12998/16	160317510	370,59	104	2535	39266-CLAUDIO RI
20/04/16	13215/16	160327533	291,95	104	2535	39266-CLAUDIO RI
20/04/16	13241/16	160393941	40,74	104	2535	39266-CLAUDIO RI
26/04/16	13694/16	150878608	50,43	104	2535	39266-CLAUDIO RI
26/04/16	13695/16	160396847	40,74	104	2535	39266-CLAUDIO RI
27/04/16	13683/16	160388860	48,50	104	2535	39266-CLAUDIO RI
27/04/16	13773/16	160332724	122,22	104	2535	39266-CLAUDIO RI
27/04/16	13883/16	160336664	126,07	104	2535	39266-CLAUDIO RI
27/04/16	13887/16	160427217	58,39	104	2535	39266-CLAUDIO RI
29/04/16	14437/16	160413522	40,74	104	2535	39266-CLAUDIO RI
29/04/16	14438/16	160434948	40,74	104	2535	39266-CLAUDIO RI
06/04/16	10622/16	160302291	321,57	341	4422	39267-PAULINO AN
11/04/16	11271/16	160271158	266,72	341	4422	39267-PAULINO AN
12/04/16	11401/16	160045470	320,57	341	4422	39267-PAULINO AN
12/04/16	11479/16	151133079	213,89	341	4422	39267-PAULINO AN

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RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 01/04/16 - 30/04/16

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
12/04/16	11724/16	160222961	122,22	341	4422	39267-PAULINO AN
13/04/16	11994/16	160249719	374,91	341	4422	39267-PAULINO AN
14/04/16	12362/16	160319041	51,43	341	4422	39267-PAULINO AN
14/04/16	12373/16	160240568	123,72	341	4422	39267-PAULINO AN
15/04/16	12607/16	160328634	201,72	341	4422	39267-PAULINO AN
18/04/16	12764/16	160360644	40,74	341	4422	39267-PAULINO AN
19/04/16	12970/16	160321240	370,59	341	4422	39267-PAULINO AN
19/04/16	12971/16	160080064	314,24	341	4422	39267-PAULINO AN
19/04/16	13095/16	160379623	81,48	341	4422	39267-PAULINO AN
26/04/16	13445/16	160393938	106,69	341	4422	39267-PAULINO AN
26/04/16	13450/16	160216279	41,24	341	4422	39267-PAULINO AN
26/04/16	13473/16	151180978	368,57	341	4422	39267-PAULINO AN
27/04/16	13697/16	160343171	122,22	341	4422	39267-PAULINO AN
27/04/16	13812/16	160317551	122,22	341	4422	39267-PAULINO AN
29/04/16	14189/16	160428585	75,64	341	4422	39267-PAULINO AN
29/04/16	14190/16	160387207	50,43	341	4422	39267-PAULINO AN
01/04/16	10176/16	160257543	40,74	104	2535	39268-WILTON DE
05/04/16	10314/16	160246868	122,22	104	2535	39268-WILTON DE
08/04/16	10991/16	160104536	122,22	104	2535	39268-WILTON DE
08/04/16	11053/16	160259420	213,38	104	2535	39268-WILTON DE
12/04/16	11598/16	160285784	106,69	104	2535	39268-WILTON DE
13/04/16	11820/16	160249646	151,29	104	2535	39268-WILTON DE
13/04/16	12122/16	160303279	106,69	104	2535	39268-WILTON DE
13/04/16	12124/16	160226080	122,22	104	2535	39268-WILTON DE
14/04/16	12209/16	160254569	73,14	104	2535	39268-WILTON DE
15/04/16	12549/16	160365250	175,17	104	2535	39268-WILTON DE
15/04/16	12689/16	160285246	106,69	104	2535	39268-WILTON DE
19/04/16	12974/16	160313362	81,48	104	2535	39268-WILTON DE
26/04/16	13627/16	150887316	213,38	104	2535	39268-WILTON DE
27/04/16	13737/16	160305075	151,29	104	2535	39268-WILTON DE
28/04/16	14056/16	160331972	81,48	104	2535	39268-WILTON DE
29/04/16	14321/16	160383410	40,74	104	2535	39268-WILTON DE
01/04/16	10141/16	160199828	100,86	1	3657	39269-DEISE ELIZ
05/04/16	10430/16	160224491	40,74	1	3657	39269-DEISE ELIZ
07/04/16	10873/16	160167755	106,69	1	3657	39269-DEISE ELIZ
08/04/16	10913/16	160283762	106,69	1	3657	39269-DEISE ELIZ
08/04/16	10935/16	151209018	81,48	1	3657	39269-DEISE ELIZ
12/04/16	11478/16	160216452	41,24	1	3657	39269-DEISE ELIZ
26/04/16	13556/16	160096265	50,43	1	3657	39269-DEISE ELIZ
28/04/16	14078/16	160383448	122,22	1	3657	39269-DEISE ELIZ
05/04/16	10414/16	160246106	122,22	341	4422	39270-SEBASTIAO
05/04/16	10529/16	130057787	320,07	341	4422	39270-SEBASTIAO
05/04/16	10531/16	160268072	40,74	341	4422	39270-SEBASTIAO
11/04/16	11288/16	160225602	40,74	341	4422	39270-SEBASTIAO
12/04/16	11590/16	160222971	203,70	341	4422	39270-SEBASTIAO
12/04/16	11764/16	160297950	58,39	341	4422	39270-SEBASTIAO
13/04/16	11783/16	160281200	107,19	341	4422	39270-SEBASTIAO
13/04/16	11945/16	160292692	141,51	341	4422	39270-SEBASTIAO
13/04/16	12047/16	160302484	157,62	341	4422	39270-SEBASTIAO
15/04/16	12453/16	160366026	81,48	341	4422	39270-SEBASTIAO
15/04/16	12614/16	160335076	101,86	341	4422	39270-SEBASTIAO
15/04/16	12683/16	160317220	100,86	341	4422	39270-SEBASTIAO

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RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 01/04/16 - 30/04/16

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
18/04/16	12748/16	160360627	40,74	341	4422	39270-SEBASTIAO
18/04/16	12778/16	160329266	320,07	341	4422	39270-SEBASTIAO
19/04/16	12953/16	151277017	40,74	341	4422	39270-SEBASTIAO
19/04/16	13066/16	160325574	94,34	341	4422	39270-SEBASTIAO
19/04/16	13067/16	160244503	40,74	341	4422	39270-SEBASTIAO
26/04/16	13461/16	160393853	106,69	341	4422	39270-SEBASTIAO
27/04/16	13926/16	160330069	40,74	341	4422	39270-SEBASTIAO
01/04/16	10190/16	160295149	151,29	341	4422	39272-IACI NUNES
01/04/16	10192/16	160267917	106,69	341	4422	39272-IACI NUNES
05/04/16	10502/16	160327721	141,60	341	4422	39272-IACI NUNES
08/04/16	10882/16	160287671	81,48	341	4422	39272-IACI NUNES
08/04/16	10883/16	160266661	122,22	341	4422	39272-IACI NUNES
08/04/16	11132/16	160177775	122,22	341	4422	39272-IACI NUNES
08/04/16	11170/16	160105769	320,07	341	4422	39272-IACI NUNES
12/04/16	11720/16	160222999	258,29	341	4422	39272-IACI NUNES
13/04/16	11812/16	160321283	50,43	341	4422	39272-IACI NUNES
13/04/16	11818/16	160347995	116,78	341	4422	39272-IACI NUNES
13/04/16	12118/16	160366049	47,17	341	4422	39272-IACI NUNES
15/04/16	12666/16	160345436	41,24	341	4422	39272-IACI NUNES
15/04/16	12701/16	160324988	101,85	341	4422	39272-IACI NUNES
19/04/16	13005/16	160393069	40,74	341	4422	39272-IACI NUNES
20/04/16	13226/16	151281913	40,74	341	4422	39272-IACI NUNES
20/04/16	13234/16	160391475	320,07	341	4422	39272-IACI NUNES
27/04/16	13722/16	160400499	91,17	341	4422	39272-IACI NUNES
27/04/16	13809/16	160333841	133,43	341	4422	39272-IACI NUNES
27/04/16	13861/16	160367567	289,70	341	4422	39272-IACI NUNES
01/04/16	10197/16	160259445	320,07	341	4422	39273-JOSE CARLO
05/04/16	10198/16	160296747	25,21	341	4422	39273-JOSE CARLO
05/04/16	10413/16	160246106	122,22	341	4422	39273-JOSE CARLO
06/04/16	10606/16	151241433	533,45	341	4422	39273-JOSE CARLO
08/04/16	10975/16	160078080	320,07	341	4422	39273-JOSE CARLO
11/04/16	11237/16	160222880	106,69	341	4422	39273-JOSE CARLO
11/04/16	11238/16	160265552	50,43	341	4422	39273-JOSE CARLO
11/04/16	11239/16	160254726	40,74	341	4422	39273-JOSE CARLO
13/04/16	11941/16	160312722	122,22	341	4422	39273-JOSE CARLO
13/04/16	11944/16	160292692	141,51	341	4422	39273-JOSE CARLO
14/04/16	12290/16	160241928	123,53	341	4422	39273-JOSE CARLO
19/04/16	12961/16	160311536	81,48	341	4422	39273-JOSE CARLO
26/04/16	13585/16	160348504	122,22	341	4422	39273-JOSE CARLO
26/04/16	13586/16	160328782	40,74	341	4422	39273-JOSE CARLO
01/04/16	10151/16	160177846	81,48	341	4422	39274-ANDREA DE
01/04/16	10286/16	160090848	50,43	341	4422	39274-ANDREA DE
06/04/16	10719/16	160254846	106,69	341	4422	39274-ANDREA DE
11/04/16	11232/16	160211745	47,17	341	4422	39274-ANDREA DE
12/04/16	11334/16	160283417	94,34	341	4422	39274-ANDREA DE
12/04/16	11663/16	160011076	116,78	341	4422	39274-ANDREA DE
12/04/16	11712/16	160309655	122,22	341	4422	39274-ANDREA DE
12/04/16	11759/16	160272643	94,34	341	4422	39274-ANDREA DE
13/04/16	11826/16	160296718	370,59	341	4422	39274-ANDREA DE
13/04/16	11852/16	160288989	267,72	341	4422	39274-ANDREA DE
13/04/16	11974/16	160311082	106,69	341	4422	39274-ANDREA DE
14/04/16	12230/16	160311585	58,39	341	4422	39274-ANDREA DE

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RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 01/04/16 - 30/04/16

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
14/04/16	12404/16	160284434	40,74	341	4422	39274-ANDREA DE
15/04/16	12639/16	151016030	162,74	341	4422	39274-ANDREA DE
18/04/16	12766/16	160015454	116,78	341	4422	39274-ANDREA DE
19/04/16	12995/16	160348852	47,17	341	4422	39274-ANDREA DE
20/04/16	13166/16	160310575	370,59	341	4422	39274-ANDREA DE
20/04/16	13200/16	160348964	320,57	341	4422	39274-ANDREA DE
26/04/16	13440/16	160273896	50,43	341	4422	39274-ANDREA DE
26/04/16	13441/16	160393042	94,34	341	4422	39274-ANDREA DE
26/04/16	13480/16	160332829	151,29	341	4422	39274-ANDREA DE
26/04/16	13485/16	160358792	126,32	341	4422	39274-ANDREA DE
26/04/16	13576/16	160261722	201,72	341	4422	39274-ANDREA DE
26/04/16	13665/16	160346416	106,69	341	4422	39274-ANDREA DE
27/04/16	13793/16	151158426	151,29	341	4422	39274-ANDREA DE
28/04/16	14092/16	160283258	122,22	341	4422	39274-ANDREA DE
29/04/16	14322/16	160408428	107,19	341	4422	39274-ANDREA DE
05/04/16	10318/16	160259479	100,86	341	4422	39275-ELENICE FA
05/04/16	10345/16	160309043	122,22	341	4422	39275-ELENICE FA
05/04/16	10441/16	160243060	40,74	341	4422	39275-ELENICE FA
05/04/16	10442/16	160243723	106,69	341	4422	39275-ELENICE FA
05/04/16	10443/16	160213168	116,38	341	4422	39275-ELENICE FA
05/04/16	10454/16	150645625	40,74	341	4422	39275-ELENICE FA
08/04/16	11023/16	160310884	40,74	341	4422	39275-ELENICE FA
12/04/16	11453/16	160285637	80,96	341	4422	39275-ELENICE FA
13/04/16	11927/16	160270769	81,48	341	4422	39275-ELENICE FA
14/04/16	12176/16	160321567	122,22	341	4422	39275-ELENICE FA
14/04/16	12178/16	160359928	122,22	341	4422	39275-ELENICE FA
14/04/16	12250/16	160309101	50,43	341	4422	39275-ELENICE FA
14/04/16	12287/16	160285125	40,74	341	4422	39275-ELENICE FA
15/04/16	12642/16	160311503	40,74	341	4422	39275-ELENICE FA
20/04/16	13187/16	160331854	213,38	341	4422	39275-ELENICE FA
20/04/16	13188/16	160324068	320,07	341	4422	39275-ELENICE FA
26/04/16	13514/16	160359746	50,43	341	4422	39275-ELENICE FA
26/04/16	13515/16	160361018	40,74	341	4422	39275-ELENICE FA
27/04/16	13849/16	160357187	81,48	341	4422	39275-ELENICE FA
28/04/16	14047/16	160400651	47,17	341	4422	39275-ELENICE FA
28/04/16	14048/16	160386186	47,17	341	4422	39275-ELENICE FA
29/04/16	14194/16	160367149	122,22	341	4422	39275-ELENICE FA
01/04/16	10108/16	160278965	151,29	341	4422	39276-JUAREZ DA
06/04/16	10596/16	160317396	74,83	341	4422	39276-JUAREZ DA
06/04/16	10642/16	160299643	106,69	341	4422	39276-JUAREZ DA
06/04/16	10804/16	160283131	122,22	341	4422	39276-JUAREZ DA
06/04/16	10823/16	160324378	40,74	341	4422	39276-JUAREZ DA
08/04/16	11033/16	160177946	114,02	341	4422	39276-JUAREZ DA
08/04/16	11037/16	160265048	320,07	341	4422	39276-JUAREZ DA
12/04/16	11473/16	160060987	101,36	341	4422	39276-JUAREZ DA
12/04/16	11485/16	151289509	101,36	341	4422	39276-JUAREZ DA
12/04/16	11683/16	160290409	141,51	341	4422	39276-JUAREZ DA
13/04/16	11842/16	160324220	141,51	341	4422	39276-JUAREZ DA
13/04/16	11878/16	160361666	40,74	341	4422	39276-JUAREZ DA
13/04/16	11899/16	160037653	81,48	341	4422	39276-JUAREZ DA
13/04/16	11921/16	160316479	126,08	341	4422	39276-JUAREZ DA
13/04/16	12028/16	160275413	213,38	341	4422	39276-JUAREZ DA

Autenticacao: b3b815fa8ee783b54d488fa50838840e / 2119 [5.8]

RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 01/04/16 - 30/04/16

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
14/04/16	12249/16	160352126	41,24	341	4422	39276-JUAREZ DA
14/04/16	12284/16	160340942	266,72	341	4422	39276-JUAREZ DA
15/04/16	12590/16	160357334	40,74	341	4422	39276-JUAREZ DA
18/04/16	12730/16	160389274	47,17	341	4422	39276-JUAREZ DA
18/04/16	12814/16	160363851	40,74	341	4422	39276-JUAREZ DA
18/04/16	12818/16	160398227	247,06	341	4422	39276-JUAREZ DA
18/04/16	12839/16	160292607	47,17	341	4422	39276-JUAREZ DA
20/04/16	13214/16	160404912	94,34	341	4422	39276-JUAREZ DA
20/04/16	13238/16	160361191	101,85	341	4422	39276-JUAREZ DA
25/04/16	13389/16	160352026	126,07	341	4422	39276-JUAREZ DA
25/04/16	13416/16	160189877	151,79	341	4422	39276-JUAREZ DA
25/04/16	13418/16	160401105	141,51	341	4422	39276-JUAREZ DA
26/04/16	13546/16	160420985	47,17	341	4422	39276-JUAREZ DA
26/04/16	13619/16	160397898	81,48	341	4422	39276-JUAREZ DA
27/04/16	13869/16	160367357	266,72	341	4422	39276-JUAREZ DA
27/04/16	13942/16	160380020	214,13	341	4422	39276-JUAREZ DA
28/04/16	14012/16	160387017	175,17	341	4422	39276-JUAREZ DA
28/04/16	14161/16	160410358	41,24	341	4422	39276-JUAREZ DA
29/04/16	14274/16	160415661	141,51	341	4422	39276-JUAREZ DA
29/04/16	14307/16	160408246	40,74	341	4422	39276-JUAREZ DA
05/04/16	10402/16	160162692	40,74	341	4422	39280-DIVINO LOP
06/04/16	10572/16	150280806	106,69	341	4422	39280-DIVINO LOP
06/04/16	10607/16	160258980	106,69	341	4422	39280-DIVINO LOP
06/04/16	10732/16	160283293	81,48	341	4422	39280-DIVINO LOP
06/04/16	10733/16	160279022	122,22	341	4422	39280-DIVINO LOP
07/04/16	10845/16	160318213	106,69	341	4422	39280-DIVINO LOP
08/04/16	11184/16	160169681	213,38	341	4422	39280-DIVINO LOP
08/04/16	11211/16	160268819	131,91	341	4422	39280-DIVINO LOP
12/04/16	11322/16	160176016	320,07	341	4422	39280-DIVINO LOP
12/04/16	11676/16	160253758	103,10	341	4422	39280-DIVINO LOP
13/04/16	11908/16	160249207	175,17	341	4422	39280-DIVINO LOP
13/04/16	12016/16	160301887	261,88	341	4422	39280-DIVINO LOP
14/04/16	12142/16	160274472	116,78	341	4422	39280-DIVINO LOP
14/04/16	12372/16	160310650	40,74	341	4422	39280-DIVINO LOP
14/04/16	12390/16	160278954	122,22	341	4422	39280-DIVINO LOP
14/04/16	12391/16	160302597	94,34	341	4422	39280-DIVINO LOP
15/04/16	12492/16	160288028	122,22	341	4422	39280-DIVINO LOP
15/04/16	12552/16	160283206	81,48	341	4422	39280-DIVINO LOP
15/04/16	12647/16	160316796	81,48	341	4422	39280-DIVINO LOP
26/04/16	13436/16	160352316	106,69	341	4422	39280-DIVINO LOP
27/04/16	13727/16	160368467	101,85	341	4422	39280-DIVINO LOP
27/04/16	13954/16	160290970	40,74	341	4422	39280-DIVINO LOP
28/04/16	13998/16	160101201	107,11	341	4422	39280-DIVINO LOP
28/04/16	14000/16	160305386	192,03	341	4422	39280-DIVINO LOP
29/04/16	14269/16	160334989	81,48	341	4422	39280-DIVINO LOP
29/04/16	14434/16	160321339	162,96	341	4422	39280-DIVINO LOP
29/04/16	14440/16	160357276	40,74	341	4422	39280-DIVINO LOP
05/04/16	10387/16	160268947	122,22	104	2535	39281-ELEN CLEVE
06/04/16	10748/16	160282675	213,38	104	2535	39281-ELEN CLEVE
07/04/16	10854/16	160179381	213,38	104	2535	39281-ELEN CLEVE
11/04/16	11282/16	160199733	266,97	104	2535	39281-ELEN CLEVE
12/04/16	11559/16	160274512	141,51	104	2535	39281-ELEN CLEVE

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RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 01/04/16 - 30/04/16

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
13/04/16	12030/16	160303034	106,69	104	2535	39281-ELEN CLEVE
14/04/16	12219/16	160232436	122,22	104	2535	39281-ELEN CLEVE
14/04/16	12232/16	160163995	241,10	104	2535	39281-ELEN CLEVE
14/04/16	12302/16	160210771	122,22	104	2535	39281-ELEN CLEVE
14/04/16	12340/16	160278971	122,22	104	2535	39281-ELEN CLEVE
14/04/16	12368/16	160251355	201,72	104	2535	39281-ELEN CLEVE
14/04/16	12403/16	160356146	107,19	104	2535	39281-ELEN CLEVE
25/04/16	13328/16	160263348	368,57	104	2535	39281-ELEN CLEVE
25/04/16	13341/16	160377452	106,69	104	2535	39281-ELEN CLEVE
26/04/16	13431/16	160391654	50,43	104	2535	39281-ELEN CLEVE
26/04/16	13432/16	160329619	50,43	104	2535	39281-ELEN CLEVE
26/04/16	13433/16	160404436	41,24	104	2535	39281-ELEN CLEVE
27/04/16	13803/16	160327505	122,22	104	2535	39281-ELEN CLEVE
27/04/16	13805/16	160383637	370,59	104	2535	39281-ELEN CLEVE
28/04/16	13988/16	160361985	122,22	104	2535	39281-ELEN CLEVE
28/04/16	13977/16	160352969	267,73	104	2535	39281-ELEN CLEVE
28/04/16	14114/16	160357744	40,74	104	2535	39281-ELEN CLEVE
28/04/16	14126/16	160400402	40,74	104	2535	39281-ELEN CLEVE
29/04/16	14277/16	160436129	40,74	104	2535	39281-ELEN CLEVE
01/04/16	10137/16	160201996	50,43	341	4422	39283-ELIANE MIR
06/04/16	10542/16	160259107	106,69	341	4422	39283-ELIANE MIR
06/04/16	10545/16	160246081	106,69	341	4422	39283-ELIANE MIR
06/04/16	10546/16	160280654	43,74	341	4422	39283-ELIANE MIR
07/04/16	10874/16	160273828	106,69	341	4422	39283-ELIANE MIR
08/04/16	11110/16	160282448	213,38	341	4422	39283-ELIANE MIR
12/04/16	11342/16	160097197	122,47	341	4422	39283-ELIANE MIR
12/04/16	11346/16	160225127	123,47	341	4422	39283-ELIANE MIR
12/04/16	11428/16	160256057	320,07	341	4422	39283-ELIANE MIR
13/04/16	12012/16	160302325	82,98	341	4422	39283-ELIANE MIR
15/04/16	12672/16	151052331	152,28	341	4422	39283-ELIANE MIR
15/04/16	12679/16	151078563	247,06	341	4422	39283-ELIANE MIR
15/04/16	12682/16	160175519	141,51	341	4422	39283-ELIANE MIR
18/04/16	12763/16	160330795	162,96	341	4422	39283-ELIANE MIR
19/04/16	12978/16	160330942	370,59	341	4422	39283-ELIANE MIR
19/04/16	12993/16	160260040	58,39	341	4422	39283-ELIANE MIR
19/04/16	13063/16	160290530	159,90	341	4422	39283-ELIANE MIR
20/04/16	13159/16	160284637	101,85	341	4422	39283-ELIANE MIR
20/04/16	13262/16	160298655	107,44	341	4422	39283-ELIANE MIR
26/04/16	13439/16	151253495	40,74	341	4422	39283-ELIANE MIR
27/04/16	13799/16	160370341	122,22	341	4422	39283-ELIANE MIR
27/04/16	13800/16	160342514	320,07	341	4422	39283-ELIANE MIR
28/04/16	14168/16	160400052	40,74	341	4422	39283-ELIANE MIR
29/04/16	14265/16	160357248	320,07	341	4422	39283-ELIANE MIR
29/04/16	14415/16	160063692	40,74	341	4422	39283-ELIANE MIR
05/04/16	10440/16	160244147	40,74	341	4422	39293-ARTHUR DE
05/04/16	10449/16	160246111	151,29	341	4422	39293-ARTHUR DE
05/04/16	10452/16	160281263	50,43	341	4422	39293-ARTHUR DE
06/04/16	10582/16	160247881	203,70	341	4422	39293-ARTHUR DE
06/04/16	10610/16	160259168	106,69	341	4422	39293-ARTHUR DE
06/04/16	10611/16	160282614	40,74	341	4422	39293-ARTHUR DE
08/04/16	10911/16	160296923	294,86	341	4422	39293-ARTHUR DE
08/04/16	11007/16	160147726	184,58	341	4422	39293-ARTHUR DE

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RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 01/04/16 - 30/04/16

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
08/04/16	11009/16	160297335	122,72	341	4422	39293-ARTHUR DE
13/04/16	11978/16	160309582	46,74	341	4422	39293-ARTHUR DE
13/04/16	12094/16	160256342	175,17	341	4422	39293-ARTHUR DE
13/04/16	12095/16	160286551	58,39	341	4422	39293-ARTHUR DE
14/04/16	12387/16	160301492	151,29	341	4422	39293-ARTHUR DE
19/04/16	12952/16	160372298	213,38	341	4422	39293-ARTHUR DE
19/04/16	13038/16	160330923	141,51	341	4422	39293-ARTHUR DE
19/04/16	13040/16	160377486	81,48	341	4422	39293-ARTHUR DE
20/04/16	13156/16	160355268	129,72	341	4422	39293-ARTHUR DE
20/04/16	13199/16	160363838	81,48	341	4422	39293-ARTHUR DE
20/04/16	13233/16	160363504	157,12	341	4422	39293-ARTHUR DE
25/04/16	13274/16	160383841	94,34	341	4422	39293-ARTHUR DE
25/04/16	13332/16	151253517	40,74	341	4422	39293-ARTHUR DE
28/04/16	14149/16	151294361	101,85	341	4422	39293-ARTHUR DE
28/04/16	14162/16	160049741	40,74	341	4422	39293-ARTHUR DE
29/04/16	14300/16	160234885	61,11	341	4422	39293-ARTHUR DE
01/04/16	10173/16	160247773	81,48	1	3657	39294-CLAUDIO TI
05/04/16	10395/16	160258202	106,69	1	3657	39294-CLAUDIO TI
05/04/16	10397/16	160223004	40,74	1	3657	39294-CLAUDIO TI
06/04/16	10609/16	160191631	126,07	1	3657	39294-CLAUDIO TI
06/04/16	10750/16	160331622	50,43	1	3657	39294-CLAUDIO TI
06/04/16	10751/16	160281205	50,43	1	3657	39294-CLAUDIO TI
06/04/16	10753/16	160265353	151,29	1	3657	39294-CLAUDIO TI
08/04/16	11044/16	160301834	103,10	1	3657	39294-CLAUDIO TI
08/04/16	11050/16	160246753	122,22	1	3657	39294-CLAUDIO TI
08/04/16	11057/16	160245380	127,07	1	3657	39294-CLAUDIO TI
12/04/16	11362/16	160158164	320,07	1	3657	39294-CLAUDIO TI
12/04/16	11580/16	160264330	370,59	1	3657	39294-CLAUDIO TI
12/04/16	11667/16	160291723	320,07	1	3657	39294-CLAUDIO TI
13/04/16	11866/16	160143078	169,30	1	3657	39294-CLAUDIO TI
13/04/16	11932/16	160293170	175,17	1	3657	39294-CLAUDIO TI
13/04/16	12043/16	160273339	141,51	1	3657	39294-CLAUDIO TI
15/04/16	12609/16	160279196	267,72	1	3657	39294-CLAUDIO TI
18/04/16	12848/16	160299899	40,74	1	3657	39294-CLAUDIO TI
19/04/16	12876/16	160386563	106,69	1	3657	39294-CLAUDIO TI
20/04/16	13210/16	160288273	175,17	1	3657	39294-CLAUDIO TI
25/04/16	13271/16	160301373	175,17	1	3657	39294-CLAUDIO TI
25/04/16	13273/16	160292679	267,72	1	3657	39294-CLAUDIO TI
26/04/16	13549/16	160282787	151,29	1	3657	39294-CLAUDIO TI
27/04/16	13788/16	160377790	50,43	1	3657	39294-CLAUDIO TI
27/04/16	13866/16	160286382	50,43	1	3657	39294-CLAUDIO TI
27/04/16	13943/16	160349529	40,74	1	3657	39294-CLAUDIO TI
28/04/16	14069/16	160348720	122,22	1	3657	39294-CLAUDIO TI
28/04/16	14081/16	160359675	122,22	1	3657	39294-CLAUDIO TI
01/04/16	10223/16	160170925	122,22	1	3657	39295-ANNA PAULA
04/04/16	10304/16	150845562	122,22	1	3657	39295-ANNA PAULA
05/04/16	10537/16	160230653	122,22	1	3657	39295-ANNA PAULA
05/04/16	10539/16	160282755	40,74	1	3657	39295-ANNA PAULA
06/04/16	10592/16	160242666	106,69	1	3657	39295-ANNA PAULA
12/04/16	11586/16	160242858	123,47	1	3657	39295-ANNA PAULA
13/04/16	12111/16	160284062	320,07	1	3657	39295-ANNA PAULA
13/04/16	12112/16	160275290	213,38	1	3657	39295-ANNA PAULA

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RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 01/04/16 - 30/04/16

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
14/04/16	12251/16	160301938	320,07	1	3657	39295-ANNA PAULA
14/04/16	12253/16	160284686	51,93	1	3657	39295-ANNA PAULA
14/04/16	12274/16	160305969	175,17	1	3657	39295-ANNA PAULA
14/04/16	12310/16	160286228	141,51	1	3657	39295-ANNA PAULA
14/04/16	12367/16	160233542	106,69	1	3657	39295-ANNA PAULA
14/04/16	12376/16	160285000	117,32	1	3657	39295-ANNA PAULA
14/04/16	12393/16	160324130	122,22	1	3657	39295-ANNA PAULA
15/04/16	12631/16	160365990	94,34	1	3657	39295-ANNA PAULA
19/04/16	12912/16	160286127	122,22	1	3657	39295-ANNA PAULA
26/04/16	13459/16	160229508	125,08	1	3657	39295-ANNA PAULA
27/04/16	13708/16	160176087	122,22	1	3657	39295-ANNA PAULA
27/04/16	13757/16	160377822	320,07	1	3657	39295-ANNA PAULA
28/04/16	14036/16	160246899	320,07	1	3657	39295-ANNA PAULA
28/04/16	14037/16	150700317	100,86	1	3657	39295-ANNA PAULA
28/04/16	14045/16	160342918	100,86	1	3657	39295-ANNA PAULA
06/04/16	10571/16	150280806	106,69	341	4422	39296-SILVANA GO
06/04/16	10734/16	160279022	122,22	341	4422	39296-SILVANA GO
07/04/16	10844/16	160318213	106,69	341	4422	39296-SILVANA GO
12/04/16	11349/16	160175890	141,51	341	4422	39296-SILVANA GO
12/04/16	11429/16	160269539	688,12	341	4422	39296-SILVANA GO
12/04/16	11457/16	160281174	50,93	341	4422	39296-SILVANA GO
13/04/16	11850/16	160275304	106,69	341	4422	39296-SILVANA GO
13/04/16	11909/16	160249207	175,17	341	4422	39296-SILVANA GO
13/04/16	12015/16	160301887	261,88	341	4422	39296-SILVANA GO
15/04/16	12485/16	160341176	106,69	341	4422	39296-SILVANA GO
15/04/16	12518/16	160324034	106,69	341	4422	39296-SILVANA GO
15/04/16	12626/16	160296626	122,22	341	4422	39296-SILVANA GO
26/04/16	13544/16	160094856	122,22	341	4422	39296-SILVANA GO
26/04/16	13545/16	160284163	151,29	341	4422	39296-SILVANA GO
27/04/16	13724/16	160156317	50,43	341	4422	39296-SILVANA GO
27/04/16	13726/16	160368467	101,85	341	4422	39296-SILVANA GO
27/04/16	13728/16	160120642	81,98	341	4422	39296-SILVANA GO
28/04/16	13986/16	150925929	252,15	341	4422	39296-SILVANA GO
28/04/16	13999/16	160101201	107,11	341	4422	39296-SILVANA GO
28/04/16	14001/16	160305386	192,03	341	4422	39296-SILVANA GO
28/04/16	14002/16	160409699	50,43	341	4422	39296-SILVANA GO
01/04/16	10261/16	160258289	50,43	1	3657	39298-EDIMILSON
01/04/16	10262/16	160230077	40,74	1	3657	39298-EDIMILSON
05/04/16	10362/16	160246366	151,29	1	3657	39298-EDIMILSON
08/04/16	10969/16	160215213	122,22	1	3657	39298-EDIMILSON
08/04/16	11070/16	160281071	81,48	1	3657	39298-EDIMILSON
11/04/16	11223/16	160177761	320,07	1	3657	39298-EDIMILSON
12/04/16	11532/16	160275317	50,43	1	3657	39298-EDIMILSON
15/04/16	12473/16	160230077	94,34	1	3657	39298-EDIMILSON
15/04/16	12553/16	160296897	123,53	1	3657	39298-EDIMILSON
15/04/16	12554/16	160279863	141,51	1	3657	39298-EDIMILSON
19/04/16	12879/16	160301864	106,69	1	3657	39298-EDIMILSON
19/04/16	12980/16	160220293	122,22	1	3657	39298-EDIMILSON
19/04/16	13057/16	160298834	106,69	1	3657	39298-EDIMILSON
19/04/16	13061/16	160299993	254,62	1	3657	39298-EDIMILSON
26/04/16	13536/16	160288216	122,22	1	3657	39298-EDIMILSON
26/04/16	13563/16	160279262	151,29	1	3657	39298-EDIMILSON

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RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 01/04/16 - 30/04/16

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
06/04/16	10811/16	160268058	151,29	1	3657	39299-IVO OLIVEI
08/04/16	10970/16	160215213	122,22	1	3657	39299-IVO OLIVEI
08/04/16	11072/16	160274846	213,38	1	3657	39299-IVO OLIVEI
12/04/16	11501/16	160054176	213,38	1	3657	39299-IVO OLIVEI
13/04/16	11928/16	160286349	152,54	1	3657	39299-IVO OLIVEI
13/04/16	11973/16	160284936	106,69	1	3657	39299-IVO OLIVEI
13/04/16	12011/16	160325042	101,86	1	3657	39299-IVO OLIVEI
13/04/16	12031/16	160324655	81,48	1	3657	39299-IVO OLIVEI
19/04/16	12880/16	160301864	106,69	1	3657	39299-IVO OLIVEI
28/04/16	14120/16	160251956	122,22	1	3657	39299-IVO OLIVEI
05/04/16	10489/16	160300376	40,74	341	4422	39392-CARLOS EDU
05/04/16	10490/16	160275241	106,69	341	4422	39392-CARLOS EDU
05/04/16	10491/16	160309985	122,22	341	4422	39392-CARLOS EDU
05/04/16	10530/16	130057787	320,07	341	4422	39392-CARLOS EDU
06/04/16	10603/16	160020407	105,95	341	4422	39392-CARLOS EDU
06/04/16	10673/16	160281320	81,48	341	4422	39392-CARLOS EDU
08/04/16	11047/16	160256631	101,85	341	4422	39392-CARLOS EDU
08/04/16	11181/16	160232508	151,29	341	4422	39392-CARLOS EDU
12/04/16	11338/16	160283247	320,07	341	4422	39392-CARLOS EDU
12/04/16	11364/16	160243884	247,06	341	4422	39392-CARLOS EDU
12/04/16	11366/16	160236100	213,38	341	4422	39392-CARLOS EDU
12/04/16	11404/16	160140840	233,56	341	4422	39392-CARLOS EDU
12/04/16	11406/16	160248157	40,74	341	4422	39392-CARLOS EDU
12/04/16	11484/16	151167346	126,07	341	4422	39392-CARLOS EDU
12/04/16	11510/16	160296645	175,17	341	4422	39392-CARLOS EDU
12/04/16	11584/16	160242160	320,07	341	4422	39392-CARLOS EDU
12/04/16	11589/16	160290653	426,76	341	4422	39392-CARLOS EDU
12/04/16	11653/16	160301814	122,22	341	4422	39392-CARLOS EDU
12/04/16	11654/16	160327548	40,74	341	4422	39392-CARLOS EDU
12/04/16	11762/16	160301116	126,07	341	4422	39392-CARLOS EDU
12/04/16	11774/16	160267538	123,47	341	4422	39392-CARLOS EDU
13/04/16	11993/16	160366729	47,17	341	4422	39392-CARLOS EDU
15/04/16	12603/16	160086691	208,54	341	4422	39392-CARLOS EDU
18/04/16	12753/16	160335349	127,07	341	4422	39392-CARLOS EDU
18/04/16	12779/16	160329266	320,07	341	4422	39392-CARLOS EDU
19/04/16	12898/16	160351075	290,22	341	4422	39392-CARLOS EDU
19/04/16	12919/16	160320194	341,07	341	4422	39392-CARLOS EDU
19/04/16	13025/16	160363509	40,74	341	4422	39392-CARLOS EDU
19/04/16	13092/16	160246883	123,72	341	4422	39392-CARLOS EDU
19/04/16	13093/16	151021614	141,51	341	4422	39392-CARLOS EDU
20/04/16	13106/16	160343084	320,07	341	4422	39392-CARLOS EDU
25/04/16	13300/16	160025042	40,74	341	4422	39392-CARLOS EDU
26/04/16	13463/16	160359630	102,11	341	4422	39392-CARLOS EDU
27/04/16	13711/16	160342232	40,74	341	4422	39392-CARLOS EDU
27/04/16	13879/16	160385607	126,08	341	4422	39392-CARLOS EDU
28/04/16	14166/16	160377581	223,08	341	4422	39392-CARLOS EDU
28/04/16	14167/16	160395126	94,34	341	4422	39392-CARLOS EDU
29/04/16	14209/16	160421592	58,39	341	4422	39392-CARLOS EDU
12/04/16	11337/16	160283247	320,07	104	2535	39394-VERA LUCIA
12/04/16	11339/16	160218185	132,91	104	2535	39394-VERA LUCIA
12/04/16	11340/16	160244364	41,74	104	2535	39394-VERA LUCIA
12/04/16	11358/16	160259029	40,74	104	2535	39394-VERA LUCIA

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RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 01/04/16 - 30/04/16

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
12/04/16	11526/16	160292624	58,39	104	2535	39394-VERA LUCIA
12/04/16	11770/16	160330661	106,69	104	2535	39394-VERA LUCIA
12/04/16	11773/16	160267538	123,47	104	2535	39394-VERA LUCIA
13/04/16	11887/16	160296935	107,19	104	2535	39394-VERA LUCIA
13/04/16	12033/16	160275232	240,31	104	2535	39394-VERA LUCIA
13/04/16	12069/16	160316982	50,43	104	2535	39394-VERA LUCIA
01/04/16	10201/16	160280046	151,29	104	2535	39395-LUCIANO TE
01/04/16	10203/16	160259523	320,07	104	2535	39395-LUCIANO TE
01/04/16	10205/16	160264004	320,07	104	2535	39395-LUCIANO TE
01/04/16	10273/16	160257264	106,69	104	2535	39395-LUCIANO TE
06/04/16	10791/16	160225050	81,48	104	2535	39395-LUCIANO TE
07/04/16	10861/16	160203712	100,86	104	2535	39395-LUCIANO TE
08/04/16	11035/16	160295416	151,29	104	2535	39395-LUCIANO TE
11/04/16	11221/16	151082691	141,51	104	2535	39395-LUCIANO TE
11/04/16	11227/16	160242394	40,74	104	2535	39395-LUCIANO TE
11/04/16	11229/16	160218882	267,72	104	2535	39395-LUCIANO TE
11/04/16	11272/16	160271158	266,72	104	2535	39395-LUCIANO TE
11/04/16	11278/16	160269635	151,29	104	2535	39395-LUCIANO TE
12/04/16	11562/16	160296553	320,07	104	2535	39395-LUCIANO TE
13/04/16	11995/16	160249719	374,91	104	2535	39395-LUCIANO TE
13/04/16	12040/16	160238736	127,07	104	2535	39395-LUCIANO TE
14/04/16	12200/16	160215181	175,17	104	2535	39395-LUCIANO TE
14/04/16	12441/16	160293773	122,72	104	2535	39395-LUCIANO TE
15/04/16	12529/16	160284655	41,24	104	2535	39395-LUCIANO TE
15/04/16	12539/16	160275204	106,69	104	2535	39395-LUCIANO TE
15/04/16	12547/16	160240031	353,29	104	2535	39395-LUCIANO TE
15/04/16	12588/16	160325730	47,17	104	2535	39395-LUCIANO TE
15/04/16	12589/16	160284457	61,18	104	2535	39395-LUCIANO TE
15/04/16	12663/16	160287295	370,59	104	2535	39395-LUCIANO TE
18/04/16	12760/16	160324752	102,85	104	2535	39395-LUCIANO TE
19/04/16	12928/16	160328901	535,62	104	2535	39395-LUCIANO TE
26/04/16	13474/16	151180978	368,57	104	2535	39395-LUCIANO TE
27/04/16	13703/16	160352293	266,72	104	2535	39395-LUCIANO TE
27/04/16	13705/16	160116981	101,85	104	2535	39395-LUCIANO TE
27/04/16	13813/16	160317551	122,22	104	2535	39395-LUCIANO TE
27/04/16	13912/16	160349490	40,74	104	2535	39395-LUCIANO TE
27/04/16	13913/16	160346312	172,65	104	2535	39395-LUCIANO TE
27/04/16	13915/16	160388524	40,74	104	2535	39395-LUCIANO TE
27/04/16	13916/16	160378391	50,43	104	2535	39395-LUCIANO TE
29/04/16	14213/16	160409416	106,69	104	2535	39395-LUCIANO TE
29/04/16	14381/16	160331701	40,74	104	2535	39395-LUCIANO TE
01/04/16	10250/16	160222947	122,22	341	4422	39396-ROSAIR BAR
01/04/16	10251/16	160286531	213,38	341	4422	39396-ROSAIR BAR
01/04/16	10252/16	160145943	100,86	341	4422	39396-ROSAIR BAR
01/04/16	10256/16	160279035	50,43	341	4422	39396-ROSAIR BAR
05/04/16	10370/16	160168884	151,29	341	4422	39396-ROSAIR BAR
06/04/16	10825/16	160304694	100,86	341	4422	39396-ROSAIR BAR
06/04/16	10826/16	160326521	40,74	341	4422	39396-ROSAIR BAR
08/04/16	10899/16	160273930	81,48	341	4422	39396-ROSAIR BAR
08/04/16	11198/16	160267514	127,07	341	4422	39396-ROSAIR BAR
13/04/16	12046/16	160247461	162,96	341	4422	39396-ROSAIR BAR
14/04/16	12227/16	160330444	50,43	341	4422	39396-ROSAIR BAR

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dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
15/04/16	12446/16	160366782	50,43	341	4422	39396-ROSAIR BAR
15/04/16	12696/16	160128164	94,34	341	4422	39396-ROSAIR BAR
18/04/16	12743/16	160222575	47,17	341	4422	39396-ROSAIR BAR
18/04/16	12744/16	160279408	287,09	341	4422	39396-ROSAIR BAR
18/04/16	12746/16	160306558	116,78	341	4422	39396-ROSAIR BAR
18/04/16	12830/16	160361680	106,69	341	4422	39396-ROSAIR BAR
19/04/16	12900/16	160009871	151,29	341	4422	39396-ROSAIR BAR
19/04/16	12901/16	151292000	40,74	341	4422	39396-ROSAIR BAR
20/04/16	13223/16	160375691	58,39	341	4422	39396-ROSAIR BAR
26/04/16	13510/16	150633003	122,22	341	4422	39396-ROSAIR BAR
28/04/16	14119/16	160370861	100,86	341	4422	39396-ROSAIR BAR
28/04/16	14137/16	160368395	178,00	341	4422	39396-ROSAIR BAR
06/04/16	10656/16	160290568	41,74	1	3657	39397-LILIAN LOP
06/04/16	10805/16	160297523	100,86	1	3657	39397-LILIAN LOP
08/04/16	11018/16	160257411	60,62	1	3657	39397-LILIAN LOP
12/04/16	11564/16	160280563	141,51	1	3657	39397-LILIAN LOP
14/04/16	12261/16	160324684	141,51	1	3657	39397-LILIAN LOP
14/04/16	12294/16	160291660	81,48	1	3657	39397-LILIAN LOP
19/04/16	12979/16	160252802	213,38	1	3657	39397-LILIAN LOP
19/04/16	13017/16	160132466	58,39	1	3657	39397-LILIAN LOP
20/04/16	13243/16	160338094	50,43	1	3657	39397-LILIAN LOP
25/04/16	13355/16	160016449	228,92	1	3657	39397-LILIAN LOP
26/04/16	13628/16	160245269	91,17	1	3657	39397-LILIAN LOP
27/04/16	13794/16	160414475	40,74	1	3657	39397-LILIAN LOP
27/04/16	13871/16	160377508	50,43	1	3657	39397-LILIAN LOP
27/04/16	13872/16	160359956	266,72	1	3657	39397-LILIAN LOP
28/04/16	14055/16	160334859	122,22	1	3657	39397-LILIAN LOP
06/04/16	10618/16	160242418	147,43	104	2535	39398-ANDREIA PE
06/04/16	10632/16	160285702	127,07	104	2535	39398-ANDREIA PE
06/04/16	10635/16	160237319	373,41	104	2535	39398-ANDREIA PE
06/04/16	10785/16	160259012	106,69	104	2535	39398-ANDREIA PE
11/04/16	11298/16	160257092	106,69	104	2535	39398-ANDREIA PE
12/04/16	11533/16	160288263	175,17	104	2535	39398-ANDREIA PE
14/04/16	12228/16	160286155	106,69	104	2535	39398-ANDREIA PE
14/04/16	12229/16	160159560	141,51	104	2535	39398-ANDREIA PE
14/04/16	12400/16	160374245	106,69	104	2535	39398-ANDREIA PE
14/04/16	12416/16	160324802	175,17	104	2535	39398-ANDREIA PE
14/04/16	12417/16	160374270	106,69	104	2535	39398-ANDREIA PE
15/04/16	12489/16	160317226	126,32	104	2535	39398-ANDREIA PE
18/04/16	12788/16	160241902	122,22	104	2535	39398-ANDREIA PE
19/04/16	12931/16	160281127	40,74	104	2535	39398-ANDREIA PE
20/04/16	13113/16	160360023	126,07	104	2535	39398-ANDREIA PE
25/04/16	13314/16	160225589	289,70	104	2535	39398-ANDREIA PE
25/04/16	13361/16	160329888	151,29	104	2535	39398-ANDREIA PE
26/04/16	13535/16	160366995	122,22	104	2535	39398-ANDREIA PE
27/04/16	13720/16	160378033	40,74	104	2535	39398-ANDREIA PE
27/04/16	13777/16	160358803	40,74	104	2535	39398-ANDREIA PE
29/04/16	14426/16	151291327	40,74	104	2535	39398-ANDREIA PE
01/04/16	10195/16	160306018	122,22	341	4422	39399-ARILDO MAT
05/04/16	10373/16	160220223	81,48	341	4422	39399-ARILDO MAT
06/04/16	10591/16	160235231	107,19	341	4422	39399-ARILDO MAT
08/04/16	11095/16	160327565	106,69	341	4422	39399-ARILDO MAT

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dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
08/04/16	11143/16	160175433	81,48	341	4422	39399-ARILDO MAT
08/04/16	11213/16	160269401	320,07	341	4422	39399-ARILDO MAT
08/04/16	11214/16	160290519	50,43	341	4422	39399-ARILDO MAT
14/04/16	12238/16	160294043	40,74	341	4422	39399-ARILDO MAT
14/04/16	12240/16	160174081	154,30	341	4422	39399-ARILDO MAT
14/04/16	12422/16	160325777	175,17	341	4422	39399-ARILDO MAT
25/04/16	13301/16	160359507	287,09	341	4422	39399-ARILDO MAT
25/04/16	13413/16	160324382	50,43	341	4422	39399-ARILDO MAT
25/04/16	13414/16	160229932	47,17	341	4422	39399-ARILDO MAT
26/04/16	13670/16	160367044	100,86	341	4422	39399-ARILDO MAT
26/04/16	13671/16	160366876	50,43	341	4422	39399-ARILDO MAT
26/04/16	13686/16	160245987	189,17	341	4422	39399-ARILDO MAT
27/04/16	13763/16	160360069	122,22	341	4422	39399-ARILDO MAT
29/04/16	14260/16	160391316	107,69	341	4422	39399-ARILDO MAT
29/04/16	14261/16	160398085	40,74	341	4422	39399-ARILDO MAT
29/04/16	14270/16	160289362	101,85	341	4422	39399-ARILDO MAT
29/04/16	14319/16	160160058	40,74	341	4422	39399-ARILDO MAT
05/04/16	10375/16	160321883	100,86	341	4422	39400-CECILIA MA
05/04/16	10376/16	160323544	50,43	341	4422	39400-CECILIA MA
05/04/16	10377/16	160261057	151,29	341	4422	39400-CECILIA MA
05/04/16	10378/16	160309917	81,48	341	4422	39400-CECILIA MA
05/04/16	10379/16	160306153	320,07	341	4422	39400-CECILIA MA
05/04/16	10382/16	160282866	122,22	341	4422	39400-CECILIA MA
06/04/16	10660/16	150957981	316,23	341	4422	39400-CECILIA MA
06/04/16	10663/16	160255636	126,08	341	4422	39400-CECILIA MA
15/04/16	12714/16	160345475	151,29	341	4422	39400-CECILIA MA
15/04/16	12715/16	160331640	201,72	341	4422	39400-CECILIA MA
15/04/16	12716/16	160146930	175,17	341	4422	39400-CECILIA MA
15/04/16	12717/16	150976919	320,07	341	4422	39400-CECILIA MA
25/04/16	13286/16	160291513	94,47	341	4422	39400-CECILIA MA
25/04/16	13290/16	150746007	472,87	341	4422	39400-CECILIA MA
25/04/16	13291/16	160287919	200,87	341	4422	39400-CECILIA MA
25/04/16	13294/16	160293778	40,74	341	4422	39400-CECILIA MA
25/04/16	13297/16	160274963	175,17	341	4422	39400-CECILIA MA
26/04/16	13541/16	160285086	40,74	341	4422	39400-CECILIA MA
26/04/16	13543/16	160294656	41,24	341	4422	39400-CECILIA MA
29/04/16	14203/16	160432354	107,19	341	4422	39400-CECILIA MA
29/04/16	14204/16	160395017	360,91	341	4422	39400-CECILIA MA
29/04/16	14211/16	160397518	122,22	341	4422	39400-CECILIA MA
29/04/16	14379/16	160388170	100,86	341	4422	39400-CECILIA MA
29/04/16	14380/16	160237296	244,44	341	4422	39400-CECILIA MA
29/04/16	14400/16	151108496	126,08	341	4422	39400-CECILIA MA
08/04/16	11133/16	160170074	122,22	1	3657	39403-FLAVIA BRA
08/04/16	11186/16	160293617	151,29	1	3657	39403-FLAVIA BRA
08/04/16	11187/16	160291331	100,86	1	3657	39403-FLAVIA BRA
08/04/16	11207/16	160082931	122,22	1	3657	39403-FLAVIA BRA
13/04/16	11990/16	160278963	151,29	1	3657	39403-FLAVIA BRA
14/04/16	12188/16	160216616	100,86	1	3657	39403-FLAVIA BRA
14/04/16	12204/16	160317519	321,32	1	3657	39403-FLAVIA BRA
14/04/16	12346/16	160319868	40,74	1	3657	39403-FLAVIA BRA
14/04/16	12371/16	160318553	40,74	1	3657	39403-FLAVIA BRA
14/04/16	12440/16	160229266	512,10	1	3657	39403-FLAVIA BRA

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dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
15/04/16	12459/16	160309796	267,72	1	3657	39403-FLAVIA BRA
19/04/16	13012/16	160360923	151,29	1	3657	39403-FLAVIA BRA
20/04/16	13160/16	160287606	122,22	1	3657	39403-FLAVIA BRA
25/04/16	13410/16	160331588	211,12	1	3657	39403-FLAVIA BRA
26/04/16	13615/16	160363142	101,85	1	3657	39403-FLAVIA BRA
26/04/16	13635/16	160326686	373,41	1	3657	39403-FLAVIA BRA
27/04/16	13621/16	151124472	29,21	1	3657	39403-FLAVIA BRA
27/04/16	13917/16	160037770	81,48	1	3657	39403-FLAVIA BRA
27/04/16	13918/16	160345162	40,74	1	3657	39403-FLAVIA BRA
27/04/16	13939/16	151151681	320,07	1	3657	39403-FLAVIA BRA
29/04/16	14220/16	160365618	126,07	1	3657	39403-FLAVIA BRA
06/04/16	10578/16	160293515	127,07	1	3657	39404-FRANC BATI
07/04/16	10852/16	160263156	50,43	1	3657	39404-FRANC BATI
07/04/16	10853/16	160242197	100,86	1	3657	39404-FRANC BATI
11/04/16	11266/16	160199212	141,51	1	3657	39404-FRANC BATI
12/04/16	11629/16	160172621	247,06	1	3657	39404-FRANC BATI
13/04/16	12117/16	160309871	320,07	1	3657	39404-FRANC BATI
15/04/16	12721/16	160327050	81,48	1	3657	39404-FRANC BATI
15/04/16	12722/16	160060490	370,59	1	3657	39404-FRANC BATI
15/04/16	12723/16	160291441	100,86	1	3657	39404-FRANC BATI
18/04/16	12787/16	160359103	266,72	1	3657	39404-FRANC BATI
28/04/16	14109/16	160417428	50,43	1	3657	39404-FRANC BATI
28/04/16	14110/16	160353010	213,38	1	3657	39404-FRANC BATI
28/04/16	14116/16	160195835	100,86	1	3657	39404-FRANC BATI
29/04/16	14266/16	160290777	137,52	1	3657	39404-FRANC BATI
29/04/16	14371/16	160331439	50,43	1	3657	39404-FRANC BATI
29/04/16	14372/16	150764289	40,74	1	3657	39404-FRANC BATI
29/04/16	14373/16	151204002	40,74	1	3657	39404-FRANC BATI
29/04/16	14449/16	160320323	151,29	1	3657	39404-FRANC BATI
05/04/16	10355/16	160119546	151,29	1	3657	39405-ISABELLA D
05/04/16	10410/16	160280386	40,74	1	3657	39405-ISABELLA D
06/04/16	10658/16	160337490	201,72	1	3657	39405-ISABELLA D
06/04/16	10671/16	160264309	122,22	1	3657	39405-ISABELLA D
06/04/16	10685/16	160246114	172,65	1	3657	39405-ISABELLA D
06/04/16	10777/16	160198660	448,14	1	3657	39405-ISABELLA D
08/04/16	11161/16	160276267	107,19	1	3657	39405-ISABELLA D
12/04/16	11536/16	160269202	410,81	1	3657	39405-ISABELLA D
12/04/16	11753/16	160317515	144,09	1	3657	39405-ISABELLA D
13/04/16	11985/16	160229189	82,48	1	3657	39405-ISABELLA D
13/04/16	11998/16	160294885	94,34	1	3657	39405-ISABELLA D
14/04/16	12317/16	160104414	50,43	1	3657	39405-ISABELLA D
14/04/16	12409/16	160320672	40,74	1	3657	39405-ISABELLA D
20/04/16	13127/16	160357353	102,85	1	3657	39405-ISABELLA D
20/04/16	13191/16	160084224	91,17	1	3657	39405-ISABELLA D
20/04/16	13192/16	160330680	41,24	1	3657	39405-ISABELLA D
25/04/16	13371/16	160285017	81,48	1	3657	39405-ISABELLA D
26/04/16	13528/16	160197078	122,22	1	3657	39405-ISABELLA D
26/04/16	13529/16	160339486	320,07	1	3657	39405-ISABELLA D
26/04/16	13655/16	160344951	40,74	1	3657	39405-ISABELLA D
26/04/16	13656/16	160295852	102,10	1	3657	39405-ISABELLA D
28/04/16	14075/16	151044210	122,22	1	3657	39405-ISABELLA D
28/04/16	14076/16	150455112	40,74	1	3657	39405-ISABELLA D

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RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 01/04/16 - 30/04/16

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
01/04/16	10257/16	160268970	213,38	104	2535	39406-JOSE ALMEI
01/04/16	10277/16	160190889	50,43	104	2535	39406-JOSE ALMEI
01/04/16	10280/16	160169336	151,29	104	2535	39406-JOSE ALMEI
01/04/16	10282/16	160213389	213,38	104	2535	39406-JOSE ALMEI
01/04/16	10283/16	160235568	105,70	104	2535	39406-JOSE ALMEI
05/04/16	10336/16	160256060	201,72	104	2535	39406-JOSE ALMEI
06/04/16	10701/16	160253666	151,29	104	2535	39406-JOSE ALMEI
08/04/16	10972/16	160289641	151,29	104	2535	39406-JOSE ALMEI
08/04/16	11137/16	160281443	40,74	104	2535	39406-JOSE ALMEI
08/04/16	11190/16	160321522	188,17	104	2535	39406-JOSE ALMEI
08/04/16	11191/16	150863889	151,29	104	2535	39406-JOSE ALMEI
12/04/16	11555/16	160246878	41,24	104	2535	39406-JOSE ALMEI
12/04/16	11565/16	160280563	141,51	104	2535	39406-JOSE ALMEI
13/04/16	11861/16	160266692	94,34	104	2535	39406-JOSE ALMEI
13/04/16	11946/16	160275163	320,07	104	2535	39406-JOSE ALMEI
13/04/16	11953/16	160296173	122,22	104	2535	39406-JOSE ALMEI
13/04/16	12093/16	160288055	370,59	104	2535	39406-JOSE ALMEI
13/04/16	12100/16	160317513	152,54	104	2535	39406-JOSE ALMEI
13/04/16	12135/16	160294558	141,51	104	2535	39406-JOSE ALMEI
14/04/16	12254/16	160286513	94,34	104	2535	39406-JOSE ALMEI
14/04/16	12295/16	160291660	81,48	104	2535	39406-JOSE ALMEI
14/04/16	12298/16	160317346	320,07	104	2535	39406-JOSE ALMEI
14/04/16	12426/16	160305518	266,73	104	2535	39406-JOSE ALMEI
15/04/16	12605/16	160322455	354,12	104	2535	39406-JOSE ALMEI
15/04/16	12665/16	160294565	102,85	104	2535	39406-JOSE ALMEI
20/04/16	13128/16	160241412	345,30	104	2535	39406-JOSE ALMEI
25/04/16	13356/16	160016449	228,92	104	2535	39406-JOSE ALMEI
26/04/16	13466/16	160361203	142,59	104	2535	39406-JOSE ALMEI
26/04/16	13472/16	160287937	94,47	104	2535	39406-JOSE ALMEI
26/04/16	13639/16	160320027	81,48	104	2535	39406-JOSE ALMEI
26/04/16	13640/16	160241564	122,22	104	2535	39406-JOSE ALMEI
26/04/16	13643/16	160169656	151,29	104	2535	39406-JOSE ALMEI
27/04/16	13823/16	160379836	226,93	104	2535	39406-JOSE ALMEI
27/04/16	13844/16	160370535	151,29	104	2535	39406-JOSE ALMEI
27/04/16	13845/16	160283441	320,07	104	2535	39406-JOSE ALMEI
27/04/16	13848/16	160291846	151,29	104	2535	39406-JOSE ALMEI
27/04/16	13873/16	160359956	266,72	104	2535	39406-JOSE ALMEI
28/04/16	14133/16	160327603	50,43	104	2535	39406-JOSE ALMEI
29/04/16	14255/16	160234550	122,22	104	2535	39406-JOSE ALMEI
29/04/16	14257/16	160298897	151,29	104	2535	39406-JOSE ALMEI
29/04/16	14258/16	160351317	320,07	104	2535	39406-JOSE ALMEI
01/04/16	10114/16	160260125	40,74	1	3657	39408-JULIANA RO
01/04/16	10228/16	160286423	151,29	1	3657	39408-JULIANA RO
05/04/16	10435/16	160191086	213,38	1	3657	39408-JULIANA RO
05/04/16	10436/16	160264550	40,74	1	3657	39408-JULIANA RO
05/04/16	10538/16	160230653	122,22	1	3657	39408-JULIANA RO
06/04/16	10605/16	160294049	106,69	1	3657	39408-JULIANA RO
06/04/16	10841/16	160323075	81,48	1	3657	39408-JULIANA RO
12/04/16	11547/16	160222743	175,17	1	3657	39408-JULIANA RO
12/04/16	11585/16	160242858	123,47	1	3657	39408-JULIANA RO
13/04/16	12125/16	160330843	107,19	1	3657	39408-JULIANA RO
13/04/16	12128/16	160361344	40,74	1	3657	39408-JULIANA RO

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dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
14/04/16	12252/16	160301938	320,07	1	3657	39408-JULIANA RO
14/04/16	12273/16	160305969	175,17	1	3657	39408-JULIANA RO
14/04/16	12311/16	160274921	41,24	1	3657	39408-JULIANA RO
15/04/16	12728/16	160345649	335,60	1	3657	39408-JULIANA RO
19/04/16	12911/16	160286127	122,22	1	3657	39408-JULIANA RO
19/04/16	12957/16	160195826	50,43	1	3657	39408-JULIANA RO
25/04/16	13424/16	160382856	50,43	1	3657	39408-JULIANA RO
26/04/16	13458/16	160229508	125,08	1	3657	39408-JULIANA RO
26/04/16	13562/16	160387442	213,38	1	3657	39408-JULIANA RO
26/04/16	13577/16	160348388	75,58	1	3657	39408-JULIANA RO
27/04/16	13709/16	160176087	122,22	1	3657	39408-JULIANA RO
05/04/16	10365/16	160268900	100,86	1	3657	39409-JURAILSON
05/04/16	10445/16	160222748	162,96	1	3657	39409-JURAILSON
06/04/16	10593/16	160282263	81,48	1	3657	39409-JURAILSON
06/04/16	10643/16	160080341	43,21	1	3657	39409-JURAILSON
06/04/16	10743/16	160345191	106,69	1	3657	39409-JURAILSON
06/04/16	10744/16	160345202	81,48	1	3657	39409-JURAILSON
06/04/16	10749/16	160282675	213,38	1	3657	39409-JURAILSON
06/04/16	10754/16	160265353	151,29	1	3657	39409-JURAILSON
06/04/16	10759/16	160256426	151,29	1	3657	39409-JURAILSON
06/04/16	10761/16	160257744	151,29	1	3657	39409-JURAILSON
08/04/16	10938/16	160278986	40,74	1	3657	39409-JURAILSON
08/04/16	11002/16	160294525	122,22	1	3657	39409-JURAILSON
08/04/16	11045/16	160301834	103,10	1	3657	39409-JURAILSON
08/04/16	11048/16	151094968	426,75	1	3657	39409-JURAILSON
12/04/16	11416/16	160345212	65,95	1	3657	39409-JURAILSON
12/04/16	11424/16	160206796	132,40	1	3657	39409-JURAILSON
12/04/16	11488/16	160089800	348,20	1	3657	39409-JURAILSON
12/04/16	11609/16	160197105	50,93	1	3657	39409-JURAILSON
12/04/16	11666/16	160291723	320,07	1	3657	39409-JURAILSON
12/04/16	11681/16	160319765	123,47	1	3657	39409-JURAILSON
13/04/16	11803/16	160297070	368,57	1	3657	39409-JURAILSON
13/04/16	11865/16	160143078	169,30	1	3657	39409-JURAILSON
13/04/16	11922/16	160310475	320,07	1	3657	39409-JURAILSON
13/04/16	12000/16	160286474	203,95	1	3657	39409-JURAILSON
13/04/16	12022/16	160236590	50,93	1	3657	39409-JURAILSON
13/04/16	12083/16	160310336	151,29	1	3657	39409-JURAILSON
14/04/16	12306/16	160322860	40,74	1	3657	39409-JURAILSON
14/04/16	12377/16	160045864	185,26	1	3657	39409-JURAILSON
15/04/16	12608/16	160279196	267,72	1	3657	39409-JURAILSON
15/04/16	12681/16	160330749	40,74	1	3657	39409-JURAILSON
18/04/16	12732/16	160360243	285,18	1	3657	39409-JURAILSON
19/04/16	12991/16	160335719	51,43	1	3657	39409-JURAILSON
26/04/16	13495/16	160320129	373,42	1	3657	39409-JURAILSON
27/04/16	13854/16	160342999	305,05	1	3657	39409-JURAILSON
28/04/16	14070/16	160348720	122,22	1	3657	39409-JURAILSON
01/04/16	10120/16	160249247	50,43	341	4345	39411-MARIA DAS
01/04/16	10121/16	160191423	50,43	341	4345	39411-MARIA DAS
06/04/16	10740/16	160321581	122,22	341	4345	39411-MARIA DAS
08/04/16	11111/16	160282448	213,38	341	4345	39411-MARIA DAS
12/04/16	11343/16	160097197	122,47	341	4345	39411-MARIA DAS
13/04/16	11930/16	160321454	214,38	341	4345	39411-MARIA DAS

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dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
13/04/16	11937/16	160321801	40,74	341	4345	39411-MARIA DAS
13/04/16	11939/16	160263938	40,74	341	4345	39411-MARIA DAS
13/04/16	11965/16	160222756	247,06	341	4345	39411-MARIA DAS
15/04/16	12517/16	151058524	40,74	341	4345	39411-MARIA DAS
20/04/16	13158/16	160284637	101,85	341	4345	39411-MARIA DAS
20/04/16	13251/16	160311880	40,74	341	4345	39411-MARIA DAS
20/04/16	13261/16	160298655	107,44	341	4345	39411-MARIA DAS
25/04/16	13400/16	160319142	81,48	341	4345	39411-MARIA DAS
25/04/16	13409/16	160216732	47,17	341	4345	39411-MARIA DAS
27/04/16	13786/16	160330071	122,22	341	4345	39411-MARIA DAS
27/04/16	13787/16	160204501	50,43	341	4345	39411-MARIA DAS
27/04/16	13801/16	160342514	320,07	341	4345	39411-MARIA DAS
27/04/16	13944/16	151273194	81,48	341	4345	39411-MARIA DAS
27/04/16	13945/16	150885149	320,07	341	4345	39411-MARIA DAS
01/04/16	10226/16	160201873	106,69	1	3657	39413-RICARDO JA
01/04/16	10227/16	160268343	100,86	1	3657	39413-RICARDO JA
05/04/16	10338/16	160278961	50,43	1	3657	39413-RICARDO JA
05/04/16	10339/16	160196363	122,22	1	3657	39413-RICARDO JA
06/04/16	10718/16	160282172	50,43	1	3657	39413-RICARDO JA
08/04/16	10923/16	160169376	151,25	1	3657	39413-RICARDO JA
12/04/16	11353/16	160198577	152,54	1	3657	39413-RICARDO JA
12/04/16	11414/16	160271438	102,85	1	3657	39413-RICARDO JA
12/04/16	11556/16	160226152	370,59	1	3657	39413-RICARDO JA
13/04/16	12138/16	160271432	175,17	1	3657	39413-RICARDO JA
13/04/16	12140/16	160290411	40,74	1	3657	39413-RICARDO JA
14/04/16	12145/16	160252515	141,51	1	3657	39413-RICARDO JA
14/04/16	12255/16	160249361	247,06	1	3657	39413-RICARDO JA
15/04/16	12454/16	160325057	40,74	1	3657	39413-RICARDO JA
15/04/16	12513/16	160180950	126,07	1	3657	39413-RICARDO JA
15/04/16	12648/16	160322871	122,22	1	3657	39413-RICARDO JA
18/04/16	12797/16	160343439	122,22	1	3657	39413-RICARDO JA
20/04/16	13163/16	160230127	175,17	1	3657	39413-RICARDO JA
20/04/16	13220/16	160321391	41,24	1	3657	39413-RICARDO JA
20/04/16	13221/16	160305298	151,79	1	3657	39413-RICARDO JA
26/04/16	13497/16	160298500	122,22	1	3657	39413-RICARDO JA
26/04/16	13507/16	160352761	320,07	1	3657	39413-RICARDO JA
26/04/16	13524/16	160326002	320,07	1	3657	39413-RICARDO JA
26/04/16	13525/16	160260640	106,69	1	3657	39413-RICARDO JA
26/04/16	13526/16	160228319	100,86	1	3657	39413-RICARDO JA
26/04/16	13561/16	150983843	320,07	1	3657	39413-RICARDO JA
26/04/16	13607/16	160329974	40,74	1	3657	39413-RICARDO JA
29/04/16	14251/16	160298851	151,29	1	3657	39413-RICARDO JA
29/04/16	14254/16	159017481	151,29	1	3657	39413-RICARDO JA
08/04/16	11121/16	160195136	40,74	104	2535	39414-ROSARIA FL
08/04/16	11153/16	160045584	101,85	104	2535	39414-ROSARIA FL
12/04/16	11458/16	151102028	222,34	104	2535	39414-ROSARIA FL
12/04/16	11505/16	160290714	81,48	104	2535	39414-ROSARIA FL
12/04/16	11757/16	160262459	102,10	104	2535	39414-ROSARIA FL
13/04/16	11923/16	160231187	40,74	104	2535	39414-ROSARIA FL
14/04/16	12191/16	160222842	122,22	104	2535	39414-ROSARIA FL
14/04/16	12220/16	160271128	151,29	104	2535	39414-ROSARIA FL
14/04/16	12222/16	160266991	213,58	104	2535	39414-ROSARIA FL

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RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 01/04/16 - 30/04/16

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
14/04/16	12224/16	160260675	51,43	104	2535	39414-ROSARIA FL
14/04/16	12225/16	160229289	283,02	104	2535	39414-ROSARIA FL
15/04/16	12581/16	160299115	122,22	104	2535	39414-ROSARIA FL
18/04/16	12733/16	160312676	266,72	104	2535	39414-ROSARIA FL
18/04/16	12853/16	160278977	122,22	104	2535	39414-ROSARIA FL
19/04/16	13015/16	160282090	40,74	104	2535	39414-ROSARIA FL
20/04/16	13179/16	160330706	106,69	104	2535	39414-ROSARIA FL
20/04/16	13182/16	160298476	94,47	104	2535	39414-ROSARIA FL
25/04/16	13399/16	160252845	50,43	104	2535	39414-ROSARIA FL
27/04/16	13948/16	160348286	122,22	104	2535	39414-ROSARIA FL
27/04/16	13949/16	160219330	50,43	104	2535	39414-ROSARIA FL
27/04/16	13950/16	160315211	122,22	104	2535	39414-ROSARIA FL
27/04/16	13951/16	160411253	40,74	104	2535	39414-ROSARIA FL
28/04/16	14024/16	160275698	122,22	104	2535	39414-ROSARIA FL
29/04/16	14245/16	160298742	122,22	104	2535	39414-ROSARIA FL
29/04/16	14248/16	160384715	103,10	104	2535	39414-ROSARIA FL
06/04/16	10809/16	160229344	151,29	1	3657	39415-ROZANA EMI
08/04/16	11042/16	160278956	40,74	1	3657	39415-ROZANA EMI
08/04/16	11134/16	160280179	40,74	1	3657	39415-ROZANA EMI
08/04/16	11135/16	160218400	151,29	1	3657	39415-ROZANA EMI
11/04/16	11308/16	160233243	127,07	1	3657	39415-ROZANA EMI
12/04/16	11371/16	160225498	101,85	1	3657	39415-ROZANA EMI
12/04/16	11529/16	160271284	317,15	1	3657	39415-ROZANA EMI
13/04/16	11948/16	160294867	247,06	1	3657	39415-ROZANA EMI
13/04/16	12110/16	160272192	40,75	1	3657	39415-ROZANA EMI
14/04/16	12434/16	160214681	175,17	1	3657	39415-ROZANA EMI
14/04/16	12436/16	160311845	47,17	1	3657	39415-ROZANA EMI
15/04/16	12467/16	160307333	141,51	1	3657	39415-ROZANA EMI
18/04/16	12741/16	160218638	102,35	1	3657	39415-ROZANA EMI
18/04/16	12801/16	160333772	122,22	1	3657	39415-ROZANA EMI
19/04/16	12959/16	160332248	175,17	1	3657	39415-ROZANA EMI
19/04/16	13055/16	160348797	50,43	1	3657	39415-ROZANA EMI
20/04/16	13219/16	160371365	175,17	1	3657	39415-ROZANA EMI
26/04/16	13443/16	160304402	50,43	1	3657	39415-ROZANA EMI
27/04/16	13767/16	160136124	151,29	1	3657	39415-ROZANA EMI
27/04/16	13852/16	160228717	40,74	1	3657	39415-ROZANA EMI
27/04/16	13857/16	160305424	279,82	1	3657	39415-ROZANA EMI
28/04/16	14017/16	160298524	266,72	1	3657	39415-ROZANA EMI
29/04/16	14315/16	160331106	213,38	1	3657	39415-ROZANA EMI
29/04/16	14316/16	160358739	50,43	1	3657	39415-ROZANA EMI
29/04/16	14317/16	160246827	213,38	1	3657	39415-ROZANA EMI
01/04/16	10221/16	160278957	40,74	341	4422	39416-SIMONE CRI
01/04/16	10269/16	160297029	151,29	341	4422	39416-SIMONE CRI
05/04/16	10321/16	160255319	252,15	341	4422	39416-SIMONE CRI
05/04/16	10506/16	160280297	50,43	341	4422	39416-SIMONE CRI
11/04/16	11268/16	160266920	101,85	341	4422	39416-SIMONE CRI
12/04/16	11493/16	160257679	81,48	341	4422	39416-SIMONE CRI
12/04/16	11638/16	160296425	267,72	341	4422	39416-SIMONE CRI
12/04/16	11642/16	160006453	358,84	341	4422	39416-SIMONE CRI
13/04/16	11838/16	140094707	121,23	341	4422	39416-SIMONE CRI
13/04/16	11955/16	160228287	136,75	341	4422	39416-SIMONE CRI
13/04/16	11959/16	160209630	101,36	341	4422	39416-SIMONE CRI

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RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 01/04/16 - 30/04/16

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
14/04/16	12431/16	160291365	131,91	341	4422	39416-SIMONE CRI
15/04/16	12503/16	160317585	50,43	341	4422	39416-SIMONE CRI
15/04/16	12562/16	151181540	123,53	341	4422	39416-SIMONE CRI
15/04/16	12616/16	151173399	230,31	341	4422	39416-SIMONE CRI
15/04/16	12618/16	160295492	122,22	341	4422	39416-SIMONE CRI
15/04/16	12620/16	160331662	108,19	341	4422	39416-SIMONE CRI
25/04/16	13322/16	160376632	214,13	341	4422	39416-SIMONE CRI
26/04/16	13508/16	160340320	320,07	341	4422	39416-SIMONE CRI
26/04/16	13509/16	160379736	41,24	341	4422	39416-SIMONE CRI
26/04/16	13573/16	160135818	151,29	341	4422	39416-SIMONE CRI
26/04/16	13675/16	160094005	122,22	341	4422	39416-SIMONE CRI
28/04/16	13997/16	151258075	308,71	341	4422	39416-SIMONE CRI
28/04/16	14132/16	160266710	151,29	341	4422	39416-SIMONE CRI
06/04/16	10689/16	160282275	122,22	341	4422	39417-SUELENE GO
08/04/16	11013/16	160095264	266,72	341	4422	39417-SUELENE GO
11/04/16	11251/16	160209647	81,48	341	4422	39417-SUELENE GO
11/04/16	11252/16	160257545	50,43	341	4422	39417-SUELENE GO
12/04/16	11422/16	160234231	81,48	341	4422	39417-SUELENE GO
12/04/16	11503/16	160278964	101,36	341	4422	39417-SUELENE GO
12/04/16	11602/16	160296460	374,91	341	4422	39417-SUELENE GO
12/04/16	11644/16	160233189	428,76	341	4422	39417-SUELENE GO
12/04/16	11743/16	160295832	276,26	341	4422	39417-SUELENE GO
13/04/16	11877/16	160320462	41,24	341	4422	39417-SUELENE GO
14/04/16	12337/16	160291419	141,51	341	4422	39417-SUELENE GO
14/04/16	12338/16	160054364	62,97	341	4422	39417-SUELENE GO
14/04/16	12365/16	160125688	197,84	341	4422	39417-SUELENE GO
15/04/16	12486/16	160295438	82,73	341	4422	39417-SUELENE GO
15/04/16	12633/16	160323108	175,17	341	4422	39417-SUELENE GO
15/04/16	12645/16	160297383	141,51	341	4422	39417-SUELENE GO
18/04/16	12812/16	160331617	40,74	341	4422	39417-SUELENE GO
18/04/16	12819/16	160348926	151,29	341	4422	39417-SUELENE GO
19/04/16	13021/16	160323561	106,69	341	4422	39417-SUELENE GO
27/04/16	13747/16	160370400	40,74	341	4422	39417-SUELENE GO
27/04/16	13748/16	160364687	213,39	341	4422	39417-SUELENE GO
29/04/16	14215/16	160298828	122,22	341	4422	39417-SUELENE GO
29/04/16	14422/16	160340062	122,22	341	4422	39417-SUELENE GO
29/04/16	14423/16	160364067	122,22	341	4422	39417-SUELENE GO
13/04/16	12056/16	160154888	175,17	104	2535	39418-TALITA ALV
19/04/16	13022/16	160286746	141,51	104	2535	39418-TALITA ALV
05/04/16	10307/16	160279018	40,74	1	3657	39419-VALDIVINO
05/04/16	10360/16	160255342	151,29	1	3657	39419-VALDIVINO
05/04/16	10460/16	160267120	122,22	1	3657	39419-VALDIVINO
06/04/16	10561/16	160256098	287,09	1	3657	39419-VALDIVINO
06/04/16	10570/16	160280769	40,74	1	3657	39419-VALDIVINO
06/04/16	10579/16	160181552	405,41	1	3657	39419-VALDIVINO
08/04/16	10948/16	160259640	81,48	1	3657	39419-VALDIVINO
08/04/16	11123/16	160026688	320,07	1	3657	39419-VALDIVINO
08/04/16	11164/16	160296454	266,72	1	3657	39419-VALDIVINO
12/04/16	11432/16	160044731	101,11	1	3657	39419-VALDIVINO
12/04/16	11433/16	160202746	101,85	1	3657	39419-VALDIVINO
12/04/16	11531/16	160273533	58,39	1	3657	39419-VALDIVINO
12/04/16	11591/16	160291403	51,43	1	3657	39419-VALDIVINO

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RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 01/04/16 - 30/04/16

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
12/04/16	11637/16	160301457	320,07	1	3657	39419-VALDIVINO
12/04/16	11640/16	160296586	141,51	1	3657	39419-VALDIVINO
12/04/16	11687/16	160291530	175,17	1	3657	39419-VALDIVINO
12/04/16	11692/16	160297095	48,58	1	3657	39419-VALDIVINO
13/04/16	11816/16	160330437	50,43	1	3657	39419-VALDIVINO
15/04/16	12508/16	160311293	127,07	1	3657	39419-VALDIVINO
26/04/16	13449/16	160352756	266,72	1	3657	39419-VALDIVINO
26/04/16	13582/16	160329733	162,96	1	3657	39419-VALDIVINO
26/04/16	13584/16	160355930	151,29	1	3657	39419-VALDIVINO
26/04/16	13612/16	160355485	41,24	1	3657	39419-VALDIVINO
29/04/16	14236/16	160354373	122,22	1	3657	39419-VALDIVINO
29/04/16	14241/16	160364169	122,22	1	3657	39419-VALDIVINO
29/04/16	14308/16	160340463	122,22	1	3657	39419-VALDIVINO
29/04/16	14347/16	160401640	141,51	1	3657	39419-VALDIVINO
29/04/16	14348/16	160382503	41,24	1	3657	39419-VALDIVINO
05/04/16	10305/16	160279021	50,43	104	2535	39420-VICTOR GAD
05/04/16	10371/16	160280875	151,29	104	2535	39420-VICTOR GAD
08/04/16	10932/16	160274608	81,98	104	2535	39420-VICTOR GAD
08/04/16	10964/16	160318927	40,74	104	2535	39420-VICTOR GAD
08/04/16	10995/16	160251286	100,86	104	2535	39420-VICTOR GAD
12/04/16	11321/16	160176016	320,07	104	2535	39420-VICTOR GAD
12/04/16	11323/16	160182140	40,74	104	2535	39420-VICTOR GAD
15/04/16	12490/16	160256052	47,17	104	2535	39420-VICTOR GAD
15/04/16	12491/16	160288028	122,22	104	2535	39420-VICTOR GAD
15/04/16	12533/16	160330476	50,43	104	2535	39420-VICTOR GAD
15/04/16	12611/16	160305187	213,38	104	2535	39420-VICTOR GAD
26/04/16	13575/16	160334622	122,22	104	2535	39420-VICTOR GAD
28/04/16	13987/16	160352788	40,74	104	2535	39420-VICTOR GAD
28/04/16	13991/16	160128677	273,51	104	2535	39420-VICTOR GAD
28/04/16	14154/16	160114464	244,44	104	2535	39420-VICTOR GAD
28/04/16	14171/16	160364252	40,74	104	2535	39420-VICTOR GAD
28/04/16	14172/16	160349015	40,74	104	2535	39420-VICTOR GAD
01/04/16	10185/16	160267625	100,86	1	3657	39421-VILMA NETO
05/04/16	10405/16	160182793	192,03	1	3657	39421-VILMA NETO
05/04/16	10503/16	160285798	100,86	1	3657	39421-VILMA NETO
08/04/16	11100/16	160331139	151,29	1	3657	39421-VILMA NETO
08/04/16	11104/16	160266901	152,79	1	3657	39421-VILMA NETO
12/04/16	11316/16	160294433	88,75	1	3657	39421-VILMA NETO
12/04/16	11317/16	160253065	40,74	1	3657	39421-VILMA NETO
12/04/16	11357/16	160279019	148,93	1	3657	39421-VILMA NETO
12/04/16	11425/16	151225609	78,53	1	3657	39421-VILMA NETO
12/04/16	11561/16	160296553	320,07	1	3657	39421-VILMA NETO
14/04/16	12322/16	160294347	640,14	1	3657	39421-VILMA NETO
15/04/16	12600/16	160314680	101,85	1	3657	39421-VILMA NETO
15/04/16	12662/16	160287295	370,59	1	3657	39421-VILMA NETO
25/04/16	13349/16	160321593	50,43	1	3657	39421-VILMA NETO
25/04/16	13350/16	160371499	213,88	1	3657	39421-VILMA NETO
25/04/16	13419/16	160274776	106,69	1	3657	39421-VILMA NETO
27/04/16	13702/16	160352293	266,72	1	3657	39421-VILMA NETO
27/04/16	13704/16	160116981	101,85	1	3657	39421-VILMA NETO
28/04/16	14052/16	160346322	162,96	1	3657	39421-VILMA NETO
05/04/16	10481/16	160284484	106,69	1	3657	39422-WALKIRIA C

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dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
06/04/16	10688/16	160282275	122,22	1	3657	39422-WALKIRIA C
06/04/16	10690/16	160168175	81,48	1	3657	39422-WALKIRIA C
06/04/16	10691/16	160250496	50,43	1	3657	39422-WALKIRIA C
06/04/16	10692/16	160198537	203,70	1	3657	39422-WALKIRIA C
07/04/16	10859/16	160279057	40,74	1	3657	39422-WALKIRIA C
08/04/16	11014/16	160095264	266,72	1	3657	39422-WALKIRIA C
12/04/16	11421/16	160234231	81,48	1	3657	39422-WALKIRIA C
12/04/16	11603/16	160296460	374,91	1	3657	39422-WALKIRIA C
12/04/16	11673/16	160304583	175,17	1	3657	39422-WALKIRIA C
12/04/16	11744/16	160295832	276,26	1	3657	39422-WALKIRIA C
13/04/16	12086/16	160280171	40,74	1	3657	39422-WALKIRIA C
13/04/16	12087/16	160294730	106,69	1	3657	39422-WALKIRIA C
13/04/16	12088/16	160225244	122,72	1	3657	39422-WALKIRIA C
13/04/16	12089/16	160286627	101,86	1	3657	39422-WALKIRIA C
15/04/16	12487/16	160295438	82,73	1	3657	39422-WALKIRIA C
15/04/16	12630/16	160328577	50,43	1	3657	39422-WALKIRIA C
15/04/16	12632/16	160323108	175,17	1	3657	39422-WALKIRIA C
26/04/16	13624/16	160330679	106,69	1	3657	39422-WALKIRIA C
26/04/16	13625/16	160204368	122,22	1	3657	39422-WALKIRIA C
26/04/16	13626/16	160067653	151,29	1	3657	39422-WALKIRIA C
27/04/16	13749/16	160364687	213,39	1	3657	39422-WALKIRIA C
29/04/16	14214/16	160298828	122,22	1	3657	39422-WALKIRIA C
05/04/16	10517/16	160301567	151,29	341	4422	39423-YANA DE FA
06/04/16	10702/16	160251386	100,86	341	4422	39423-YANA DE FA
06/04/16	10703/16	160296523	122,22	341	4422	39423-YANA DE FA
06/04/16	10771/16	160323965	81,48	341	4422	39423-YANA DE FA
08/04/16	11201/16	160310587	50,43	341	4422	39423-YANA DE FA
08/04/16	11202/16	160314694	320,07	341	4422	39423-YANA DE FA
11/04/16	11241/16	160168537	50,43	341	4422	39423-YANA DE FA
12/04/16	11497/16	160281342	203,70	341	4422	39423-YANA DE FA
12/04/16	11522/16	160243974	40,74	341	4422	39423-YANA DE FA
13/04/16	12007/16	160268406	106,69	341	4422	39423-YANA DE FA
13/04/16	12097/16	150615273	141,51	341	4422	39423-YANA DE FA
14/04/16	12314/16	160355797	40,74	341	4422	39423-YANA DE FA
14/04/16	12438/16	160294194	426,76	341	4422	39423-YANA DE FA
15/04/16	12469/16	160324851	321,32	341	4422	39423-YANA DE FA
18/04/16	12829/16	160305044	50,43	341	4422	39423-YANA DE FA
18/04/16	12831/16	160325350	112,01	341	4422	39423-YANA DE FA
20/04/16	13170/16	160187453	102,85	341	4422	39423-YANA DE FA
26/04/16	13631/16	160339832	320,07	341	4422	39423-YANA DE FA
27/04/16	13922/16	160324488	40,74	341	4422	39423-YANA DE FA
27/04/16	13923/16	150846716	203,70	341	4422	39423-YANA DE FA
27/04/16	13924/16	160372830	40,74	341	4422	39423-YANA DE FA
27/04/16	13925/16	160178834	122,22	341	4422	39423-YANA DE FA
27/04/16	13934/16	160329943	328,82	341	4422	39423-YANA DE FA
27/04/16	13946/16	160378350	50,43	341	4422	39423-YANA DE FA
29/04/16	14233/16	160392357	159,90	341	4422	39423-YANA DE FA
01/04/16	10222/16	160238670	320,07	104	2535	39424-PATRICIA C
08/04/16	10953/16	160288215	320,07	104	2535	39424-PATRICIA C
12/04/16	11483/16	151167346	126,07	104	2535	39424-PATRICIA C
12/04/16	11508/16	160290283	106,69	104	2535	39424-PATRICIA C
12/04/16	11509/16	160296645	175,17	104	2535	39424-PATRICIA C

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RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 01/04/16 - 30/04/16

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
12/04/16	11511/16	160310539	106,69	104	2535	39424-PATRICIA C
12/04/16	11521/16	160268630	41,24	104	2535	39424-PATRICIA C
14/04/16	12199/16	160328082	41,24	104	2535	39424-PATRICIA C
14/04/16	12257/16	160279003	47,17	104	2535	39424-PATRICIA C
14/04/16	12260/16	160298454	50,43	104	2535	39424-PATRICIA C
19/04/16	12897/16	160351075	290,22	104	2535	39424-PATRICIA C
19/04/16	12955/16	160324613	106,69	104	2535	39424-PATRICIA C
19/04/16	13007/16	160328352	123,72	104	2535	39424-PATRICIA C
19/04/16	13008/16	160352160	141,51	104	2535	39424-PATRICIA C
20/04/16	13253/16	160351832	40,74	104	2535	39424-PATRICIA C
27/04/16	13908/16	151134788	151,29	104	2535	39424-PATRICIA C
27/04/16	13909/16	160160568	106,69	104	2535	39424-PATRICIA C
01/04/16	10206/16	160238695	244,44	1	3657	39426-CRISTINA M
06/04/16	10569/16	160262969	107,19	1	3657	39426-CRISTINA M
06/04/16	10807/16	160310414	40,74	1	3657	39426-CRISTINA M
08/04/16	11034/16	160295416	151,29	1	3657	39426-CRISTINA M
13/04/16	11845/16	160284531	40,74	1	3657	39426-CRISTINA M
14/04/16	12189/16	160216616	100,86	1	3657	39426-CRISTINA M
14/04/16	12205/16	160317519	321,32	1	3657	39426-CRISTINA M
15/04/16	12458/16	160309796	267,72	1	3657	39426-CRISTINA M
15/04/16	12582/16	160288883	242,96	1	3657	39426-CRISTINA M
15/04/16	12649/16	151192714	106,69	1	3657	39426-CRISTINA M
20/04/16	13149/16	160324669	47,17	1	3657	39426-CRISTINA M
20/04/16	13161/16	160287606	122,22	1	3657	39426-CRISTINA M
25/04/16	13304/16	160303748	213,38	1	3657	39426-CRISTINA M
25/04/16	13387/16	160381222	50,43	1	3657	39426-CRISTINA M
26/04/16	13430/16	160352607	50,43	1	3657	39426-CRISTINA M
26/04/16	13435/16	160328412	152,79	1	3657	39426-CRISTINA M
26/04/16	13614/16	160363142	101,85	1	3657	39426-CRISTINA M
26/04/16	13636/16	160326686	373,41	1	3657	39426-CRISTINA M
29/04/16	14219/16	160365618	126,07	1	3657	39426-CRISTINA M
29/04/16	14339/16	160335495	40,74	1	3657	39426-CRISTINA M
29/04/16	14382/16	160062772	175,17	1	3657	39426-CRISTINA M
29/04/16	14402/16	160349049	40,74	1	3657	39426-CRISTINA M
01/04/16	10281/16	160213389	213,38	341	4422	39431-ROQUISMAR
05/04/16	10326/16	160275023	50,43	341	4422	39431-ROQUISMAR
06/04/16	10767/16	160216790	40,74	341	4422	39431-ROQUISMAR
14/04/16	12262/16	160287131	50,43	341	4422	39431-ROQUISMAR
14/04/16	12263/16	160249567	50,43	341	4422	39431-ROQUISMAR
14/04/16	12264/16	160239665	175,17	341	4422	39431-ROQUISMAR
14/04/16	12272/16	160245951	106,69	341	4422	39431-ROQUISMAR
14/04/16	12275/16	160086954	116,78	341	4422	39431-ROQUISMAR
14/04/16	12425/16	160305518	266,73	341	4422	39431-ROQUISMAR
15/04/16	12664/16	160294565	102,85	341	4422	39431-ROQUISMAR
19/04/16	13060/16	151179448	203,70	341	4422	39431-ROQUISMAR
20/04/16	13152/16	160281662	160,12	341	4422	39431-ROQUISMAR
25/04/16	13357/16	160323893	188,68	341	4422	39431-ROQUISMAR
25/04/16	13358/16	160352080	50,93	341	4422	39431-ROQUISMAR
25/04/16	13388/16	160296399	50,93	341	4422	39431-ROQUISMAR
25/04/16	13408/16	160353026	50,43	341	4422	39431-ROQUISMAR
27/04/16	13822/16	160379836	226,93	341	4422	39431-ROQUISMAR
27/04/16	13843/16	160370535	151,29	341	4422	39431-ROQUISMAR

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dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
29/04/16	14218/16	160316266	151,29	341	4422	39431-ROQUISMAR
06/04/16	10775/16	160252248	223,08	341	4422	39432-RENATA DE
12/04/16	11618/16	160122923	94,34	341	4422	39432-RENATA DE
13/04/16	11823/16	151210732	47,17	341	4422	39432-RENATA DE
13/04/16	11824/16	160285175	40,74	341	4422	39432-RENATA DE
13/04/16	11825/16	160296718	370,59	341	4422	39432-RENATA DE
15/04/16	12669/16	160323217	47,17	341	4422	39432-RENATA DE
20/04/16	13165/16	160310575	370,59	341	4422	39432-RENATA DE
20/04/16	13249/16	160315811	263,82	341	4422	39432-RENATA DE
20/04/16	13258/16	160305088	213,38	341	4422	39432-RENATA DE
27/04/16	13750/16	160360574	101,36	341	4422	39432-RENATA DE
28/04/16	14091/16	160283258	122,22	341	4422	39432-RENATA DE
28/04/16	14093/16	160337355	81,48	341	4422	39432-RENATA DE
28/04/16	14094/16	160318373	40,74	341	4422	39432-RENATA DE
28/04/16	14095/16	160374828	40,74	341	4422	39432-RENATA DE
12/04/16	11560/16	160274879	50,43	104	2535	39433-MAURICIO M
12/04/16	11563/16	160290579	141,51	104	2535	39433-MAURICIO M
13/04/16	11843/16	160284878	106,69	104	2535	39433-MAURICIO M
13/04/16	11844/16	160319325	106,69	104	2535	39433-MAURICIO M
13/04/16	11902/16	160333135	320,07	104	2535	39433-MAURICIO M
13/04/16	12002/16	160309842	122,22	104	2535	39433-MAURICIO M
14/04/16	12196/16	160112628	81,48	104	2535	39433-MAURICIO M
14/04/16	12237/16	150265397	199,90	104	2535	39433-MAURICIO M
18/04/16	12823/16	160337649	81,48	104	2535	39433-MAURICIO M
19/04/16	12956/16	160352783	50,43	104	2535	39433-MAURICIO M
20/04/16	13134/16	160341077	205,20	104	2535	39433-MAURICIO M
20/04/16	13146/16	160306260	40,74	104	2535	39433-MAURICIO M
20/04/16	13245/16	160366939	40,74	104	2535	39433-MAURICIO M
20/04/16	13256/16	160042063	122,22	104	2535	39433-MAURICIO M
25/04/16	13367/16	151057975	405,41	104	2535	39433-MAURICIO M
26/04/16	13438/16	160358085	151,29	104	2535	39433-MAURICIO M
26/04/16	13454/16	160399536	214,13	104	2535	39433-MAURICIO M
26/04/16	13501/16	160356184	102,85	104	2535	39433-MAURICIO M
26/04/16	13604/16	160387146	81,48	104	2535	39433-MAURICIO M
28/04/16	14011/16	160387017	175,17	104	2535	39433-MAURICIO M
28/04/16	14084/16	160420717	40,74	104	2535	39433-MAURICIO M
06/04/16	10575/16	160284767	40,74	341	4422	39435-NORVAL RAI
06/04/16	10577/16	160293515	127,07	341	4422	39435-NORVAL RAI
06/04/16	10755/16	160090474	122,22	341	4422	39435-NORVAL RAI
08/04/16	10927/16	160126339	122,22	341	4422	39435-NORVAL RAI
08/04/16	11027/16	160270914	81,48	341	4422	39435-NORVAL RAI
11/04/16	11265/16	160199212	141,51	341	4422	39435-NORVAL RAI
12/04/16	11632/16	160258560	41,24	341	4422	39435-NORVAL RAI
13/04/16	12115/16	160314035	40,74	341	4422	39435-NORVAL RAI
13/04/16	12116/16	160309871	320,07	341	4422	39435-NORVAL RAI
14/04/16	12211/16	160255756	151,79	341	4422	39435-NORVAL RAI
14/04/16	12216/16	160281968	81,48	341	4422	39435-NORVAL RAI
18/04/16	12786/16	160359103	266,72	341	4422	39435-NORVAL RAI
19/04/16	12930/16	160365240	101,86	341	4422	39435-NORVAL RAI
19/04/16	12932/16	151288077	175,17	341	4422	39435-NORVAL RAI
19/04/16	13032/16	150856802	175,17	341	4422	39435-NORVAL RAI
26/04/16	13680/16	160337551	321,57	341	4422	39435-NORVAL RAI

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RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 01/04/16 - 30/04/16

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
26/04/16	13691/16	160352290	50,43	341	4422	39435-NORVAL RAI
26/04/16	13692/16	160391327	40,74	341	4422	39435-NORVAL RAI
26/04/16	13693/16	160381868	82,48	341	4422	39435-NORVAL RAI
29/04/16	14267/16	160290777	137,52	341	4422	39435-NORVAL RAI
05/04/16	10406/16	160270754	320,07	1	3657	39436-EDUARDO TE
05/04/16	10407/16	160281423	40,74	1	3657	39436-EDUARDO TE
05/04/16	10408/16	160228037	81,48	1	3657	39436-EDUARDO TE
05/04/16	10409/16	160096887	320,07	1	3657	39436-EDUARDO TE
05/04/16	10450/16	160246111	151,29	1	3657	39436-EDUARDO TE
05/04/16	10471/16	160254587	81,48	1	3657	39436-EDUARDO TE
05/04/16	10472/16	160242734	320,07	1	3657	39436-EDUARDO TE
08/04/16	10910/16	160296923	294,86	1	3657	39436-EDUARDO TE
08/04/16	11008/16	160147726	184,58	1	3657	39436-EDUARDO TE
14/04/16	12386/16	160301492	151,29	1	3657	39436-EDUARDO TE
15/04/16	12557/16	160329096	40,74	1	3657	39436-EDUARDO TE
15/04/16	12558/16	160279032	50,43	1	3657	39436-EDUARDO TE
19/04/16	12917/16	160352122	81,48	1	3657	39436-EDUARDO TE
19/04/16	12918/16	160367428	40,74	1	3657	39436-EDUARDO TE
19/04/16	12951/16	160372298	213,38	1	3657	39436-EDUARDO TE
19/04/16	13000/16	160337576	41,24	1	3657	39436-EDUARDO TE
19/04/16	13004/16	160319904	40,74	1	3657	39436-EDUARDO TE
20/04/16	13157/16	160355268	129,72	1	3657	39436-EDUARDO TE
29/04/16	14299/16	160234885	61,11	1	3657	39436-EDUARDO TE
29/04/16	14301/16	160275281	50,43	1	3657	39436-EDUARDO TE
01/04/16	10259/16	160115547	91,17	104	2535	39440-FLAVIA QUE
05/04/16	10457/16	160272245	122,22	104	2535	39440-FLAVIA QUE
06/04/16	10553/16	160257143	106,69	104	2535	39440-FLAVIA QUE
06/04/16	10636/16	160237180	52,15	104	2535	39440-FLAVIA QUE
06/04/16	10659/16	160104169	316,75	104	2535	39440-FLAVIA QUE
12/04/16	11363/16	160268713	50,93	104	2535	39440-FLAVIA QUE
12/04/16	11423/16	160206796	132,40	104	2535	39440-FLAVIA QUE
12/04/16	11680/16	160319765	123,47	104	2535	39440-FLAVIA QUE
13/04/16	11798/16	160268763	112,52	104	2535	39440-FLAVIA QUE
13/04/16	11801/16	160162993	320,07	104	2535	39440-FLAVIA QUE
13/04/16	11802/16	160297070	368,57	104	2535	39440-FLAVIA QUE
13/04/16	11942/16	160319612	50,43	104	2535	39440-FLAVIA QUE
13/04/16	11949/16	160279031	91,17	104	2535	39440-FLAVIA QUE
13/04/16	12096/16	160326302	50,43	104	2535	39440-FLAVIA QUE
15/04/16	12548/16	160272245	41,24	104	2535	39440-FLAVIA QUE
19/04/16	13064/16	160334516	252,15	104	2535	39440-FLAVIA QUE
25/04/16	13394/16	160362117	50,43	104	2535	39440-FLAVIA QUE
27/04/16	13853/16	160342999	305,05	104	2535	39440-FLAVIA QUE
27/04/16	13875/16	160373954	106,69	104	2535	39440-FLAVIA QUE
01/04/16	10171/16	160208318	50,43	104	4520	39450-MARIA DAS
05/04/16	10434/16	160228330	40,74	104	4520	39450-MARIA DAS
06/04/16	10574/16	160249785	50,43	104	4520	39450-MARIA DAS
06/04/16	10746/16	160207738	122,22	104	4520	39450-MARIA DAS
06/04/16	10831/16	160269340	81,48	104	4520	39450-MARIA DAS
06/04/16	10832/16	160015642	40,74	104	4520	39450-MARIA DAS
08/04/16	10992/16	160246356	81,48	104	4520	39450-MARIA DAS
08/04/16	11165/16	160296454	266,72	104	4520	39450-MARIA DAS
12/04/16	11431/16	160044731	101,11	104	4520	39450-MARIA DAS

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dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
12/04/16	11434/16	160202746	101,85	104	4520	39450-MARIA DAS
12/04/16	11498/16	160154352	162,96	104	4520	39450-MARIA DAS
12/04/16	11530/16	160120134	116,78	104	4520	39450-MARIA DAS
12/04/16	11593/16	160257327	40,74	104	4520	39450-MARIA DAS
12/04/16	11641/16	160296586	141,51	104	4520	39450-MARIA DAS
12/04/16	11648/16	160276143	47,17	104	4520	39450-MARIA DAS
12/04/16	11688/16	160291530	175,17	104	4520	39450-MARIA DAS
12/04/16	11691/16	160297095	48,58	104	4520	39450-MARIA DAS
15/04/16	12507/16	160311293	127,07	104	4520	39450-MARIA DAS
25/04/16	13337/16	160247590	175,17	104	4520	39450-MARIA DAS
25/04/16	13360/16	160319671	50,93	104	4520	39450-MARIA DAS
26/04/16	13608/16	160326563	122,22	104	4520	39450-MARIA DAS
29/04/16	14221/16	160376564	40,74	104	4520	39450-MARIA DAS
29/04/16	14235/16	160354373	122,22	104	4520	39450-MARIA DAS
29/04/16	14242/16	160364169	122,22	104	4520	39450-MARIA DAS
29/04/16	14396/16	160288260	50,43	104	4520	39450-MARIA DAS
29/04/16	14397/16	160348589	50,43	104	4520	39450-MARIA DAS
29/04/16	14403/16	160361767	40,74	104	4520	39450-MARIA DAS
29/04/16	14404/16	160120123	162,96	104	4520	39450-MARIA DAS
05/04/16	10384/16	160266854	151,29	1	3657	39451-OSNY DE SO
06/04/16	10594/16	160286995	305,58	1	3657	39451-OSNY DE SO
06/04/16	10666/16	160266863	122,22	1	3657	39451-OSNY DE SO
06/04/16	10737/16	160242588	320,07	1	3657	39451-OSNY DE SO
08/04/16	11089/16	160289260	244,44	1	3657	39451-OSNY DE SO
12/04/16	11369/16	160131567	141,51	1	3657	39451-OSNY DE SO
12/04/16	11517/16	160257192	141,51	1	3657	39451-OSNY DE SO
12/04/16	11620/16	160226701	214,88	1	3657	39451-OSNY DE SO
12/04/16	11625/16	160168694	47,17	1	3657	39451-OSNY DE SO
12/04/16	11699/16	160296784	122,22	1	3657	39451-OSNY DE SO
12/04/16	11701/16	160273870	41,24	1	3657	39451-OSNY DE SO
12/04/16	11702/16	160178187	151,79	1	3657	39451-OSNY DE SO
13/04/16	11997/16	160235903	213,88	1	3657	39451-OSNY DE SO
15/04/16	12505/16	160300220	102,35	1	3657	39451-OSNY DE SO
18/04/16	12840/16	160298336	107,19	1	3657	39451-OSNY DE SO
19/04/16	13078/16	160349331	50,43	1	3657	39451-OSNY DE SO
25/04/16	13317/16	160228522	141,51	1	3657	39451-OSNY DE SO
26/04/16	13484/16	160365803	106,69	1	3657	39451-OSNY DE SO
26/04/16	13594/16	160334629	446,16	1	3657	39451-OSNY DE SO
26/04/16	13684/16	160353701	267,72	1	3657	39451-OSNY DE SO
26/04/16	13689/16	160351814	126,33	1	3657	39451-OSNY DE SO
27/04/16	13666/16	160363782	56,64	1	3657	39451-OSNY DE SO
29/04/16	14350/16	160340091	213,38	1	3657	39451-OSNY DE SO
29/04/16	14441/16	160182546	40,74	1	3657	39451-OSNY DE SO
01/04/16	10187/16	160207368	168,80	341	4422	39452-SHEYLA DE
05/04/16	10316/16	160344565	40,74	341	4422	39452-SHEYLA DE
11/04/16	11270/16	160047740	175,17	341	4422	39452-SHEYLA DE
11/04/16	11273/16	160015592	352,62	341	4422	39452-SHEYLA DE
11/04/16	11290/16	160294478	151,29	341	4422	39452-SHEYLA DE
12/04/16	11455/16	160195242	289,62	341	4422	39452-SHEYLA DE
12/04/16	11461/16	160260409	81,48	341	4422	39452-SHEYLA DE
12/04/16	11462/16	160169020	101,85	341	4422	39452-SHEYLA DE
12/04/16	11575/16	160273540	305,46	341	4422	39452-SHEYLA DE

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dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
12/04/16	11601/16	160298291	41,74	341	4422	39452-SHEYLA DE
13/04/16	11858/16	160263861	141,51	341	4422	39452-SHEYLA DE
14/04/16	12352/16	160257243	50,43	341	4422	39452-SHEYLA DE
15/04/16	12498/16	160312566	370,59	341	4422	39452-SHEYLA DE
15/04/16	12526/16	160322576	40,74	341	4422	39452-SHEYLA DE
15/04/16	12565/16	160287322	428,76	341	4422	39452-SHEYLA DE
20/04/16	13230/16	160347925	82,48	341	4422	39452-SHEYLA DE
26/04/16	13479/16	160009185	122,22	341	4422	39452-SHEYLA DE
26/04/16	13482/16	160187505	40,74	341	4422	39452-SHEYLA DE
26/04/16	13483/16	160365375	50,43	341	4422	39452-SHEYLA DE
26/04/16	13489/16	160393251	116,78	341	4422	39452-SHEYLA DE
26/04/16	13491/16	160346161	40,74	341	4422	39452-SHEYLA DE
28/04/16	14009/16	160359005	151,29	341	4422	39452-SHEYLA DE
05/04/16	10446/16	160326362	40,74	104	2535	39453-ANA PAULA
05/04/16	10447/16	151199176	151,29	104	2535	39453-ANA PAULA
05/04/16	10465/16	151241319	122,22	104	2535	39453-ANA PAULA
08/04/16	10926/16	160246171	106,69	104	2535	39453-ANA PAULA
12/04/16	11525/16	160283243	50,43	104	2535	39453-ANA PAULA
12/04/16	11665/16	160167827	50,43	104	2535	39453-ANA PAULA
12/04/16	11732/16	160293606	545,76	104	2535	39453-ANA PAULA
14/04/16	12185/16	160296388	141,51	104	2535	39453-ANA PAULA
14/04/16	12299/16	160311355	159,90	104	2535	39453-ANA PAULA
14/04/16	12336/16	160330691	50,43	104	2535	39453-ANA PAULA
14/04/16	12344/16	160305227	175,17	104	2535	39453-ANA PAULA
14/04/16	12345/16	160308082	40,74	104	2535	39453-ANA PAULA
15/04/16	12502/16	160313777	141,51	104	2535	39453-ANA PAULA
18/04/16	12737/16	160348177	267,72	104	2535	39453-ANA PAULA
18/04/16	12842/16	160372659	152,79	104	2535	39453-ANA PAULA
20/04/16	13139/16	160135248	213,38	104	2535	39453-ANA PAULA
20/04/16	13190/16	160326608	252,15	104	2535	39453-ANA PAULA
26/04/16	13678/16	160413083	320,07	104	2535	39453-ANA PAULA
27/04/16	13730/16	160296388	122,22	104	2535	39453-ANA PAULA
29/04/16	14188/16	160397220	91,17	104	2535	39453-ANA PAULA
29/04/16	14212/16	160340145	50,43	104	2535	39453-ANA PAULA
29/04/16	14226/16	160283150	160,53	104	2535	39453-ANA PAULA
08/04/16	10909/16	160287480	100,86	104	2535	39454-AMELIO ALV
08/04/16	11019/16	160271083	127,07	104	2535	39454-AMELIO ALV
08/04/16	11113/16	141195448	213,38	104	2535	39454-AMELIO ALV
08/04/16	11120/16	151120721	335,60	104	2535	39454-AMELIO ALV
12/04/16	11492/16	160155878	102,85	104	2535	39454-AMELIO ALV
12/04/16	11707/16	160274885	164,46	104	2535	39454-AMELIO ALV
13/04/16	11800/16	160294144	180,00	104	2535	39454-AMELIO ALV
13/04/16	12074/16	160252898	116,78	104	2535	39454-AMELIO ALV
14/04/16	11727/16	151159617	1,25	104	2535	39454-AMELIO ALV
14/04/16	12410/16	160311309	122,22	104	2535	39454-AMELIO ALV
14/04/16	12429/16	160352211	213,38	104	2535	39454-AMELIO ALV
15/04/16	12494/16	160313754	175,17	104	2535	39454-AMELIO ALV
15/04/16	12602/16	151247228	533,46	104	2535	39454-AMELIO ALV
19/04/16	13019/16	160256104	40,74	104	2535	39454-AMELIO ALV
26/04/16	13629/16	160334852	151,29	104	2535	39454-AMELIO ALV
27/04/16	13774/16	160304861	81,48	104	2535	39454-AMELIO ALV
27/04/16	13778/16	160283287	122,22	104	2535	39454-AMELIO ALV

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dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
27/04/16	13855/16	160429677	165,09	104	2535	39454-AMELIO ALV
27/04/16	13910/16	160367254	40,74	104	2535	39454-AMELIO ALV
27/04/16	13920/16	160282831	320,07	104	2535	39454-AMELIO ALV
29/04/16	14229/16	160371325	106,69	104	2535	39454-AMELIO ALV
29/04/16	14361/16	160329472	40,74	104	2535	39454-AMELIO ALV
29/04/16	14365/16	160415379	102,35	104	2535	39454-AMELIO ALV
29/04/16	14408/16	160345543	418,02	104	2535	39454-AMELIO ALV
05/04/16	10343/16	160237483	201,72	1	3657	39455-JANIO TOLE
05/04/16	10468/16	160100988	244,44	1	3657	39455-JANIO TOLE
05/04/16	10494/16	160275623	100,86	1	3657	39455-JANIO TOLE
08/04/16	10962/16	160250896	213,38	1	3657	39455-JANIO TOLE
08/04/16	11119/16	151120721	335,60	1	3657	39455-JANIO TOLE
12/04/16	11658/16	160318441	47,17	1	3657	39455-JANIO TOLE
12/04/16	11659/16	160332297	81,48	1	3657	39455-JANIO TOLE
13/04/16	11799/16	160294144	180,00	1	3657	39455-JANIO TOLE
13/04/16	11806/16	150507723	101,36	1	3657	39455-JANIO TOLE
13/04/16	11807/16	150692933	175,17	1	3657	39455-JANIO TOLE
15/04/16	12493/16	160313754	175,17	1	3657	39455-JANIO TOLE
19/04/16	13065/16	160336641	591,72	1	3657	39455-JANIO TOLE
20/04/16	13203/16	160326664	123,72	1	3657	39455-JANIO TOLE
26/04/16	13456/16	160294828	106,69	1	3657	39455-JANIO TOLE
26/04/16	13457/16	160315693	151,29	1	3657	39455-JANIO TOLE
27/04/16	13919/16	160282831	320,07	1	3657	39455-JANIO TOLE
27/04/16	13921/16	160371853	122,22	1	3657	39455-JANIO TOLE
29/04/16	14247/16	160371355	122,22	1	3657	39455-JANIO TOLE
29/04/16	14364/16	160415379	102,35	1	3657	39455-JANIO TOLE
29/04/16	14435/16	160427943	141,51	1	3657	39455-JANIO TOLE
05/04/16	10466/16	160129033	40,74	104	2535	39456-ANA BEATRI
05/04/16	10467/16	160254509	50,43	104	2535	39456-ANA BEATRI
05/04/16	10518/16	160234454	122,22	104	2535	39456-ANA BEATRI
06/04/16	10695/16	160249762	50,43	104	2535	39456-ANA BEATRI
12/04/16	11456/16	160195242	289,62	104	2535	39456-ANA BEATRI
12/04/16	11464/16	160227231	152,79	104	2535	39456-ANA BEATRI
12/04/16	11686/16	160265678	50,93	104	2535	39456-ANA BEATRI
12/04/16	11731/16	160293606	545,76	104	2535	39456-ANA BEATRI
13/04/16	11873/16	160294603	320,07	104	2535	39456-ANA BEATRI
13/04/16	12103/16	160232304	214,38	104	2535	39456-ANA BEATRI
14/04/16	12300/16	160311355	159,90	104	2535	39456-ANA BEATRI
14/04/16	12339/16	151238540	217,87	104	2535	39456-ANA BEATRI
15/04/16	12501/16	160313777	141,51	104	2535	39456-ANA BEATRI
18/04/16	12738/16	160348177	267,72	104	2535	39456-ANA BEATRI
18/04/16	12816/16	160318452	100,26	104	2535	39456-ANA BEATRI
18/04/16	12817/16	160307884	214,38	104	2535	39456-ANA BEATRI
25/04/16	13426/16	160332071	81,48	104	2535	39456-ANA BEATRI
26/04/16	13679/16	160413083	320,07	104	2535	39456-ANA BEATRI
27/04/16	13731/16	160296388	122,22	104	2535	39456-ANA BEATRI
27/04/16	13960/16	160327915	40,74	104	2535	39456-ANA BEATRI
27/04/16	13961/16	160326276	320,07	104	2535	39456-ANA BEATRI
28/04/16	14010/16	160359005	151,29	104	2535	39456-ANA BEATRI
29/04/16	14181/16	160395977	50,43	104	2535	39456-ANA BEATRI
29/04/16	14182/16	160339724	100,86	104	2535	39456-ANA BEATRI
29/04/16	14225/16	160283150	160,53	104	2535	39456-ANA BEATRI

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dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
29/04/16	14391/16	160371804	40,74	104	2535	39456-ANA BEATRI
29/04/16	14393/16	160255449	40,74	104	2535	39456-ANA BEATRI
01/04/16	10110/16	160189686	106,69	1	3657	39457-ADRIANA VI
01/04/16	10112/16	160235888	151,29	1	3657	39457-ADRIANA VI
01/04/16	10186/16	160207368	168,80	1	3657	39457-ADRIANA VI
01/04/16	10188/16	160164577	50,43	1	3657	39457-ADRIANA VI
01/04/16	10189/16	160170059	122,22	1	3657	39457-ADRIANA VI
01/04/16	10215/16	160025822	40,74	1	3657	39457-ADRIANA VI
05/04/16	10111/16	160212210	49,43	1	3657	39457-ADRIANA VI
06/04/16	10780/16	160163024	273,51	1	3657	39457-ADRIANA VI
06/04/16	10781/16	160222576	151,29	1	3657	39457-ADRIANA VI
11/04/16	11291/16	160294478	151,29	1	3657	39457-ADRIANA VI
12/04/16	11463/16	160169020	101,85	1	3657	39457-ADRIANA VI
15/04/16	12499/16	160312566	370,59	1	3657	39457-ADRIANA VI
18/04/16	12770/16	160336782	106,69	1	3657	39457-ADRIANA VI
25/04/16	13299/16	160291509	41,24	1	3657	39457-ADRIANA VI
25/04/16	13395/16	160332141	40,74	1	3657	39457-ADRIANA VI
25/04/16	13396/16	160306163	107,19	1	3657	39457-ADRIANA VI
13/04/16	11788/16	160293473	374,91	1	3657	39459-ANDERSON J
13/04/16	11790/16	160237692	100,86	1	3657	39459-ANDERSON J
13/04/16	11793/16	160336861	40,74	1	3657	39459-ANDERSON J
13/04/16	11794/16	160279908	157,12	1	3657	39459-ANDERSON J
13/04/16	11855/16	160234189	525,51	1	3657	39459-ANDERSON J
13/04/16	11870/16	160271975	127,07	1	3657	39459-ANDERSON J
13/04/16	11983/16	160244000	152,28	1	3657	39459-ANDERSON J
13/04/16	11984/16	160006826	122,22	1	3657	39459-ANDERSON J
13/04/16	12035/16	160332218	81,48	1	3657	39459-ANDERSON J
14/04/16	12331/16	160332375	40,74	1	3657	39459-ANDERSON J
18/04/16	12793/16	160287604	269,65	1	3657	39459-ANDERSON J
19/04/16	12869/16	160327898	47,17	1	3657	39459-ANDERSON J
19/04/16	12872/16	160328849	274,76	1	3657	39459-ANDERSON J
19/04/16	12890/16	160322379	41,24	1	3657	39459-ANDERSON J
27/04/16	13739/16	160348225	40,74	1	3657	39459-ANDERSON J
27/04/16	13741/16	160392644	50,43	1	3657	39459-ANDERSON J
27/04/16	13752/16	160366231	50,43	1	3657	39459-ANDERSON J
27/04/16	13753/16	160283684	101,85	1	3657	39459-ANDERSON J
27/04/16	13756/16	160225413	122,22	1	3657	39459-ANDERSON J
06/04/16	10563/16	160271916	151,79	341	4422	39461-MOISES ROD
06/04/16	10721/16	160295983	122,22	341	4422	39461-MOISES ROD
06/04/16	10723/16	160234241	81,48	341	4422	39461-MOISES ROD
06/04/16	10830/16	160272012	320,07	341	4422	39461-MOISES ROD
08/04/16	10990/16	160237193	40,74	341	4422	39461-MOISES ROD
13/04/16	12123/16	160283397	40,74	341	4422	39461-MOISES ROD
13/04/16	12126/16	160292605	50,43	341	4422	39461-MOISES ROD
13/04/16	12127/16	160227439	40,74	341	4422	39461-MOISES ROD
14/04/16	12292/16	160330321	47,17	341	4422	39461-MOISES ROD
14/04/16	12412/16	160317279	141,51	341	4422	39461-MOISES ROD
26/04/16	13451/16	160366192	50,43	341	4422	39461-MOISES ROD
28/04/16	14005/16	160291876	122,22	341	4422	39461-MOISES ROD
01/04/16	10278/16	160192655	122,22	1	3657	39462-MAIRA MEND
01/04/16	10279/16	160169336	151,29	1	3657	39462-MAIRA MEND
01/04/16	10284/16	160235568	105,70	1	3657	39462-MAIRA MEND

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dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
01/04/16	10292/16	160250202	100,86	1	3657	39462-MAIRA MEND
05/04/16	10385/16	160264241	50,43	1	3657	39462-MAIRA MEND
08/04/16	10892/16	160267058	40,74	1	3657	39462-MAIRA MEND
08/04/16	11189/16	160321522	188,17	1	3657	39462-MAIRA MEND
08/04/16	11196/16	160243286	314,25	1	3657	39462-MAIRA MEND
12/04/16	11566/16	160271350	41,24	1	3657	39462-MAIRA MEND
13/04/16	11864/16	160293565	107,19	1	3657	39462-MAIRA MEND
13/04/16	11938/16	160263600	47,17	1	3657	39462-MAIRA MEND
13/04/16	11947/16	160275163	320,07	1	3657	39462-MAIRA MEND
13/04/16	11952/16	160296173	122,22	1	3657	39462-MAIRA MEND
13/04/16	12101/16	160317513	152,54	1	3657	39462-MAIRA MEND
13/04/16	12137/16	160293544	40,74	1	3657	39462-MAIRA MEND
15/04/16	12606/16	160322455	354,12	1	3657	39462-MAIRA MEND
15/04/16	12653/16	160297147	101,36	1	3657	39462-MAIRA MEND
18/04/16	12805/16	160332948	40,74	1	3657	39462-MAIRA MEND
18/04/16	12807/16	160337121	40,74	1	3657	39462-MAIRA MEND
20/04/16	13211/16	160335276	58,39	1	3657	39462-MAIRA MEND
25/04/16	13407/16	160332871	107,19	1	3657	39462-MAIRA MEND
26/04/16	13642/16	160357368	40,74	1	3657	39462-MAIRA MEND
27/04/16	13824/16	160366258	50,43	1	3657	39462-MAIRA MEND
27/04/16	13834/16	160353877	122,22	1	3657	39462-MAIRA MEND
27/04/16	13846/16	160283441	320,07	1	3657	39462-MAIRA MEND
27/04/16	13847/16	160291846	151,29	1	3657	39462-MAIRA MEND
28/04/16	14097/16	160330888	106,69	1	3657	39462-MAIRA MEND
29/04/16	14259/16	160351317	320,07	1	3657	39462-MAIRA MEND
29/04/16	14318/16	160392679	40,74	1	3657	39462-MAIRA MEND
08/04/16	10963/16	160218970	157,12	1	3657	39463-MARINA GOD
27/04/16	13832/16	160366122	50,43	1	3657	39463-MARINA GOD
27/04/16	13833/16	160353877	122,22	1	3657	39463-MARINA GOD
27/04/16	13835/16	160293462	40,74	1	3657	39463-MARINA GOD
27/04/16	13836/16	160392711	50,43	1	3657	39463-MARINA GOD
05/04/16	10411/16	160164684	203,70	341	4422	39464-PATRICIA A
06/04/16	10828/16	160274047	50,43	341	4422	39464-PATRICIA A
08/04/16	10878/16	160272056	81,48	341	4422	39464-PATRICIA A
08/04/16	10879/16	160259711	100,86	341	4422	39464-PATRICIA A
11/04/16	11312/16	160156604	123,97	341	4422	39464-PATRICIA A
12/04/16	11696/16	160375892	40,74	341	4422	39464-PATRICIA A
14/04/16	12296/16	160300323	40,74	341	4422	39464-PATRICIA A
14/04/16	12354/16	160317451	151,29	341	4422	39464-PATRICIA A
15/04/16	12726/16	160285686	265,04	341	4422	39464-PATRICIA A
19/04/16	12916/16	160318107	176,50	341	4422	39464-PATRICIA A
19/04/16	12944/16	160337230	81,50	341	4422	39464-PATRICIA A
19/04/16	12989/16	160326954	50,43	341	4422	39464-PATRICIA A
19/04/16	13079/16	160320591	141,51	341	4422	39464-PATRICIA A
06/04/16	10580/16	141075139	138,02	1	3657	39466-PATRICIA N
07/04/16	10846/16	160258007	100,86	1	3657	39466-PATRICIA N
08/04/16	11020/16	160271083	127,07	1	3657	39466-PATRICIA N
12/04/16	11344/16	160262468	50,43	1	3657	39466-PATRICIA N
12/04/16	11417/16	160273707	50,43	1	3657	39466-PATRICIA N
12/04/16	11491/16	160155878	102,85	1	3657	39466-PATRICIA N
12/04/16	11706/16	160274885	164,46	1	3657	39466-PATRICIA N
12/04/16	11725/16	160263505	122,22	1	3657	39466-PATRICIA N

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dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
12/04/16	11728/16	160296321	81,48	1	3657	39466-PATRICIA N
14/04/16	11726/16	151159617	1,25	1	3657	39466-PATRICIA N
14/04/16	12353/16	160318243	41,24	1	3657	39466-PATRICIA N
14/04/16	12366/16	151215410	360,81	1	3657	39466-PATRICIA N
14/04/16	12411/16	160311309	122,22	1	3657	39466-PATRICIA N
19/04/16	12866/16	160337276	141,51	1	3657	39466-PATRICIA N
19/04/16	12867/16	160326987	50,43	1	3657	39466-PATRICIA N
19/04/16	13073/16	160250562	50,43	1	3657	39466-PATRICIA N
25/04/16	13340/16	160319980	50,43	1	3657	39466-PATRICIA N
25/04/16	13376/16	160317600	403,44	1	3657	39466-PATRICIA N
27/04/16	13715/16	160392785	50,43	1	3657	39466-PATRICIA N
27/04/16	13718/16	160357162	81,48	1	3657	39466-PATRICIA N
27/04/16	13719/16	160296468	151,29	1	3657	39466-PATRICIA N
27/04/16	13779/16	160283287	122,22	1	3657	39466-PATRICIA N
27/04/16	13856/16	160429677	165,09	1	3657	39466-PATRICIA N
29/04/16	14406/16	160393032	535,45	1	3657	39466-PATRICIA N
29/04/16	14407/16	160345543	418,02	1	3657	39466-PATRICIA N
29/04/16	14450/16	160311856	47,17	1	3657	39466-PATRICIA N
29/04/16	14452/16	160385250	50,43	1	3657	39466-PATRICIA N
06/04/16	10547/16	160175948	102,85	104	2535	39470-ANDRE LUIZ
08/04/16	10951/16	160263442	40,74	104	2535	39470-ANDRE LUIZ
08/04/16	10952/16	160253749	151,29	104	2535	39470-ANDRE LUIZ
08/04/16	10955/16	160282326	151,29	104	2535	39470-ANDRE LUIZ
08/04/16	11061/16	160282369	102,85	104	2535	39470-ANDRE LUIZ
08/04/16	11069/16	151005325	50,43	104	2535	39470-ANDRE LUIZ
08/04/16	11071/16	160306782	81,48	104	2535	39470-ANDRE LUIZ
08/04/16	11073/16	160328571	40,74	104	2535	39470-ANDRE LUIZ
08/04/16	11075/16	160301283	81,48	104	2535	39470-ANDRE LUIZ
11/04/16	11314/16	151083048	207,55	104	2535	39470-ANDRE LUIZ
12/04/16	11420/16	160246052	106,69	104	2535	39470-ANDRE LUIZ
14/04/16	12268/16	160303168	122,22	104	2535	39470-ANDRE LUIZ
14/04/16	12270/16	160324160	123,47	104	2535	39470-ANDRE LUIZ
19/04/16	13071/16	160337695	40,74	104	2535	39470-ANDRE LUIZ
26/04/16	13554/16	160297353	91,17	104	2535	39470-ANDRE LUIZ
27/04/16	13714/16	160291083	127,07	104	2535	39470-ANDRE LUIZ
07/04/16	10849/16	160274039	122,22	104	2535	39471-VANESSA DI
08/04/16	11129/16	151064155	81,48	104	2535	39471-VANESSA DI
11/04/16	11219/16	160249254	50,43	104	2535	39471-VANESSA DI
12/04/16	11418/16	160087075	40,74	104	2535	39471-VANESSA DI
12/04/16	11419/16	150069820	40,74	104	2535	39471-VANESSA DI
12/04/16	11549/16	160263416	122,72	104	2535	39471-VANESSA DI
12/04/16	11550/16	160177233	50,43	104	2535	39471-VANESSA DI
12/04/16	11569/16	160253746	123,72	104	2535	39471-VANESSA DI
12/04/16	11571/16	160246351	50,43	104	2535	39471-VANESSA DI
12/04/16	11573/16	160297227	47,17	104	2535	39471-VANESSA DI
14/04/16	12388/16	160249155	175,17	104	2535	39471-VANESSA DI
14/04/16	12443/16	160323910	53,35	104	2535	39471-VANESSA DI
15/04/16	12729/16	160326586	131,91	104	2535	39471-VANESSA DI
18/04/16	12836/16	160316189	692,73	104	2535	39471-VANESSA DI
20/04/16	13229/16	160287608	106,69	104	2535	39471-VANESSA DI
26/04/16	13587/16	151231003	81,48	104	2535	39471-VANESSA DI
26/04/16	13603/16	160344423	320,07	104	2535	39471-VANESSA DI

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dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
28/04/16	14142/16	160437045	123,53	104	2535	39471-VANESSA DI
28/04/16	14143/16	160342145	102,85	104	2535	39471-VANESSA DI
29/04/16	14196/16	160358006	162,96	104	2535	39471-VANESSA DI
29/04/16	14409/16	160423688	608,47	104	2535	39471-VANESSA DI
29/04/16	14411/16	160369157	122,22	104	2535	39471-VANESSA DI
06/04/16	10623/16	160287591	306,55	1	1841	39472-LORENA ROD
06/04/16	10722/16	160295983	122,22	1	1841	39472-LORENA ROD
06/04/16	10829/16	160272012	320,07	1	1841	39472-LORENA ROD
11/04/16	11309/16	160123689	94,34	1	1841	39472-LORENA ROD
12/04/16	11430/16	160262735	106,69	1	1841	39472-LORENA ROD
12/04/16	11482/16	160273514	81,48	1	1841	39472-LORENA ROD
12/04/16	11662/16	160194748	122,22	1	1841	39472-LORENA ROD
18/04/16	12774/16	160103069	40,74	1	1841	39472-LORENA ROD
12/04/16	11490/16	151284276	50,43	104	2535	39473-DJARLSON F
13/04/16	11782/16	160215123	175,17	104	2535	39473-DJARLSON F
13/04/16	11789/16	160293473	374,91	104	2535	39473-DJARLSON F
13/04/16	11791/16	160206814	81,48	104	2535	39473-DJARLSON F
13/04/16	11792/16	160288314	40,74	104	2535	39473-DJARLSON F
13/04/16	11869/16	160271975	127,07	104	2535	39473-DJARLSON F
13/04/16	11872/16	160290830	126,07	104	2535	39473-DJARLSON F
13/04/16	11982/16	160244000	152,28	104	2535	39473-DJARLSON F
13/04/16	12045/16	160314998	152,79	104	2535	39473-DJARLSON F
14/04/16	11797/16	160241934	7,31	104	2535	39473-DJARLSON F
14/04/16	12212/16	160286236	50,43	104	2535	39473-DJARLSON F
14/04/16	12223/16	160325567	175,17	104	2535	39473-DJARLSON F
14/04/16	12226/16	160310061	50,43	104	2535	39473-DJARLSON F
18/04/16	12802/16	160326606	100,86	104	2535	39473-DJARLSON F
19/04/16	12873/16	160328849	274,76	104	2535	39473-DJARLSON F
19/04/16	12889/16	160395764	50,43	104	2535	39473-DJARLSON F
19/04/16	12891/16	160359299	106,69	104	2535	39473-DJARLSON F
20/04/16	13120/16	160386859	81,48	104	2535	39473-DJARLSON F
25/04/16	13393/16	160378904	50,43	104	2535	39473-DJARLSON F
27/04/16	13751/16	160349100	83,98	104	2535	39473-DJARLSON F
27/04/16	13754/16	160283684	101,85	104	2535	39473-DJARLSON F
27/04/16	13755/16	160225413	122,22	104	2535	39473-DJARLSON F
29/04/16	14186/16	160298855	151,29	104	2535	39473-DJARLSON F
01/04/16	10248/16	160273991	267,72	104	2535	39474-JOSE MOIZA
05/04/16	10400/16	160255500	320,07	104	2535	39474-JOSE MOIZA
05/04/16	10508/16	160315131	122,22	104	2535	39474-JOSE MOIZA
05/04/16	10509/16	160288105	40,74	104	2535	39474-JOSE MOIZA
05/04/16	10510/16	160229100	40,74	104	2535	39474-JOSE MOIZA
05/04/16	10511/16	160326794	50,43	104	2535	39474-JOSE MOIZA
05/04/16	10512/16	160322597	151,29	104	2535	39474-JOSE MOIZA
08/04/16	10960/16	160223426	151,29	104	2535	39474-JOSE MOIZA
15/04/16	12496/16	160371650	40,74	104	2535	39474-JOSE MOIZA
15/04/16	12534/16	160351694	40,74	104	2535	39474-JOSE MOIZA
15/04/16	12535/16	160331171	81,98	104	2535	39474-JOSE MOIZA
15/04/16	12591/16	160355682	122,22	104	2535	39474-JOSE MOIZA
15/04/16	12661/16	140692442	101,85	104	2535	39474-JOSE MOIZA
19/04/16	12884/16	160298122	222,34	104	2535	39474-JOSE MOIZA
25/04/16	13330/16	160298122	45,38	104	2535	39474-JOSE MOIZA
26/04/16	13452/16	160258748	50,93	104	2535	39474-JOSE MOIZA

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RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 01/04/16 - 30/04/16

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
26/04/16	13492/16	160048550	127,32	104	2535	39474-JOSE MOIZA
27/04/16	13700/16	160396061	40,74	104	2535	39474-JOSE MOIZA
28/04/16	13980/16	160386044	141,51	104	2535	39474-JOSE MOIZA
28/04/16	13981/16	160419183	122,22	104	2535	39474-JOSE MOIZA
28/04/16	14111/16	160394743	495,04	104	2535	39474-JOSE MOIZA
28/04/16	14112/16	160385172	175,17	104	2535	39474-JOSE MOIZA
29/04/16	14217/16	160359873	320,07	104	2535	39474-JOSE MOIZA
12/04/16	11668/16	160197106	175,17	104	2535	39478-GIORDANO M
20/04/16	13216/16	160333152	188,68	104	2535	39478-GIORDANO M
27/04/16	13780/16	160313387	100,86	104	2535	39478-GIORDANO M
08/04/16	11025/16	160037381	126,32	1	3657	39479-JULLIANA F
11/04/16	11248/16	160248281	152,79	1	3657	39479-JULLIANA F
11/04/16	11249/16	160251325	101,86	1	3657	39479-JULLIANA F
11/04/16	11260/16	160161757	58,39	1	3657	39479-JULLIANA F
11/04/16	11274/16	160270074	214,38	1	3657	39479-JULLIANA F
11/04/16	11275/16	160278980	320,07	1	3657	39479-JULLIANA F
11/04/16	11276/16	160262658	50,43	1	3657	39479-JULLIANA F
12/04/16	11395/16	160266999	370,59	1	3657	39479-JULLIANA F
12/04/16	11607/16	160002024	213,63	1	3657	39479-JULLIANA F
13/04/16	11859/16	151076026	40,74	1	3657	39479-JULLIANA F
13/04/16	11867/16	160279880	162,96	1	3657	39479-JULLIANA F
13/04/16	11934/16	160287904	123,72	1	3657	39479-JULLIANA F
14/04/16	12332/16	160317274	141,51	1	3657	39479-JULLIANA F
14/04/16	12382/16	160323150	102,10	1	3657	39479-JULLIANA F
15/04/16	12612/16	160320368	101,85	1	3657	39479-JULLIANA F
19/04/16	12969/16	160254261	40,74	1	3657	39479-JULLIANA F
19/04/16	13018/16	160327935	100,86	1	3657	39479-JULLIANA F
20/04/16	13115/16	160340174	151,29	1	3657	39479-JULLIANA F
26/04/16	13453/16	160352896	106,69	1	3657	39479-JULLIANA F
28/04/16	13972/16	160424018	123,47	1	3657	39479-JULLIANA F
28/04/16	13975/16	160340517	144,09	1	3657	39479-JULLIANA F
28/04/16	14121/16	160375385	170,71	1	3657	39479-JULLIANA F
28/04/16	14122/16	160375089	106,69	1	3657	39479-JULLIANA F
05/04/16	10322/16	160239969	50,43	1	3657	39481-LOREN VANI
05/04/16	10354/16	160229878	122,22	1	3657	39481-LOREN VANI
05/04/16	10356/16	160326877	50,43	1	3657	39481-LOREN VANI
06/04/16	10810/16	160317225	100,86	1	3657	39481-LOREN VANI
08/04/16	10925/16	160244023	50,43	1	3657	39481-LOREN VANI
08/04/16	11024/16	160037381	126,32	1	3657	39481-LOREN VANI
08/04/16	11029/16	160282517	106,69	1	3657	39481-LOREN VANI
11/04/16	11240/16	160118631	122,22	1	3657	39481-LOREN VANI
12/04/16	11394/16	160266999	370,59	1	3657	39481-LOREN VANI
12/04/16	11402/16	160262630	91,17	1	3657	39481-LOREN VANI
12/04/16	11452/16	160250274	632,48	1	3657	39481-LOREN VANI
12/04/16	11608/16	160002024	213,63	1	3657	39481-LOREN VANI
13/04/16	11900/16	160287983	40,74	1	3657	39481-LOREN VANI
14/04/16	12381/16	160323150	102,10	1	3657	39481-LOREN VANI
15/04/16	12613/16	160320368	101,85	1	3657	39481-LOREN VANI
19/04/16	12773/16	160174704	19,90	1	3657	39481-LOREN VANI
19/04/16	12984/16	160361851	106,69	1	3657	39481-LOREN VANI
19/04/16	12985/16	160250734	47,17	1	3657	39481-LOREN VANI
20/04/16	13116/16	160340174	151,29	1	3657	39481-LOREN VANI

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RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 01/04/16 - 30/04/16

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
28/04/16	13964/16	160381683	50,43	1	3657	39481-LOREN VANI
28/04/16	13965/16	160344343	122,22	1	3657	39481-LOREN VANI
28/04/16	13971/16	160424018	123,47	1	3657	39481-LOREN VANI
28/04/16	13974/16	160340517	144,09	1	3657	39481-LOREN VANI
28/04/16	14103/16	160357782	58,39	1	3657	39481-LOREN VANI
29/04/16	14320/16	160373351	50,43	1	3657	39481-LOREN VANI
01/04/16	10302/16	160303756	40,74	1	3657	39482-ROBLEDO DE
06/04/16	10715/16	160281093	151,29	1	3657	39482-ROBLEDO DE
12/04/16	11441/16	160096930	266,97	1	3657	39482-ROBLEDO DE
12/04/16	11541/16	160059837	80,01	1	3657	39482-ROBLEDO DE
12/04/16	11689/16	160263650	123,72	1	3657	39482-ROBLEDO DE
14/04/16	12144/16	160280300	151,29	1	3657	39482-ROBLEDO DE
14/04/16	12234/16	160312319	106,69	1	3657	39482-ROBLEDO DE
14/04/16	12235/16	160226491	50,43	1	3657	39482-ROBLEDO DE
15/04/16	12704/16	160316254	122,22	1	3657	39482-ROBLEDO DE
15/04/16	12705/16	160323141	101,61	1	3657	39482-ROBLEDO DE
19/04/16	12987/16	151293270	41,24	1	3657	39482-ROBLEDO DE
19/04/16	12988/16	160326484	320,07	1	3657	39482-ROBLEDO DE
20/04/16	13155/16	160317398	266,72	1	3657	39482-ROBLEDO DE
20/04/16	13225/16	160366440	40,74	1	3657	39482-ROBLEDO DE
26/04/16	13571/16	160393475	40,74	1	3657	39482-ROBLEDO DE
26/04/16	13572/16	160320131	81,48	1	3657	39482-ROBLEDO DE
26/04/16	13610/16	160361084	106,69	1	3657	39482-ROBLEDO DE
26/04/16	13690/16	160337398	106,69	1	3657	39482-ROBLEDO DE
27/04/16	13888/16	160366761	106,69	1	3657	39482-ROBLEDO DE
28/04/16	14015/16	160009562	126,57	1	3657	39482-ROBLEDO DE
28/04/16	14023/16	160359905	106,69	1	3657	39482-ROBLEDO DE
28/04/16	14034/16	160366284	122,22	1	3657	39482-ROBLEDO DE
29/04/16	14282/16	160404908	75,64	1	3657	39482-ROBLEDO DE
01/04/16	10167/16	160142137	122,22	1	3657	39483-CARLA ESPE
01/04/16	10253/16	160233535	106,69	1	3657	39483-CARLA ESPE
01/04/16	10254/16	160280561	208,05	1	3657	39483-CARLA ESPE
01/04/16	10255/16	160094659	40,74	1	3657	39483-CARLA ESPE
05/04/16	10359/16	160281216	151,29	1	3657	39483-CARLA ESPE
06/04/16	10638/16	160271831	127,07	1	3657	39483-CARLA ESPE
06/04/16	10680/16	160278978	320,07	1	3657	39483-CARLA ESPE
06/04/16	10745/16	160274595	50,43	1	3657	39483-CARLA ESPE
08/04/16	10977/16	160284678	273,51	1	3657	39483-CARLA ESPE
12/04/16	11606/16	160309868	206,13	1	3657	39483-CARLA ESPE
13/04/16	12061/16	160326829	106,69	1	3657	39483-CARLA ESPE
13/04/16	12062/16	151162295	40,74	1	3657	39483-CARLA ESPE
13/04/16	12068/16	160227703	40,74	1	3657	39483-CARLA ESPE
14/04/16	12244/16	160317455	266,72	1	3657	39483-CARLA ESPE
14/04/16	12342/16	160325154	122,22	1	3657	39483-CARLA ESPE
18/04/16	12843/16	160330532	50,43	1	3657	39483-CARLA ESPE
20/04/16	13255/16	160299275	122,22	1	3657	39483-CARLA ESPE
26/04/16	13470/16	160358396	122,22	1	3657	39483-CARLA ESPE
27/04/16	13810/16	160338174	106,69	1	3657	39483-CARLA ESPE
01/04/16	10127/16	160233375	40,74	1	3657	39484-NEDER JAMI
01/04/16	10128/16	160287356	81,48	1	3657	39484-NEDER JAMI
01/04/16	10225/16	160244045	122,22	1	3657	39484-NEDER JAMI
05/04/16	10349/16	160278962	40,74	1	3657	39484-NEDER JAMI

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RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 01/04/16 - 30/04/16

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
05/04/16	10492/16	160274610	40,74	1	3657	39484-NEDER JAMI
05/04/16	10493/16	160281446	426,76	1	3657	39484-NEDER JAMI
06/04/16	10541/16	160250378	741,00	1	3657	39484-NEDER JAMI
08/04/16	11090/16	160279835	314,25	1	3657	39484-NEDER JAMI
08/04/16	11093/16	160329456	40,74	1	3657	39484-NEDER JAMI
12/04/16	11440/16	160096930	266,97	1	3657	39484-NEDER JAMI
14/04/16	12320/16	150958705	283,02	1	3657	39484-NEDER JAMI
14/04/16	12402/16	160326382	40,74	1	3657	39484-NEDER JAMI
15/04/16	12706/16	160323141	101,61	1	3657	39484-NEDER JAMI
20/04/16	13154/16	160317398	266,72	1	3657	39484-NEDER JAMI
27/04/16	13733/16	160202566	106,69	1	3657	39484-NEDER JAMI
27/04/16	13791/16	160260921	122,22	1	3657	39484-NEDER JAMI
27/04/16	13792/16	160373607	81,48	1	3657	39484-NEDER JAMI
27/04/16	13821/16	160362546	244,44	1	3657	39484-NEDER JAMI
27/04/16	13881/16	160083643	50,43	1	3657	39484-NEDER JAMI
27/04/16	13882/16	160361674	213,38	1	3657	39484-NEDER JAMI
28/04/16	14014/16	160009562	126,57	1	3657	39484-NEDER JAMI
28/04/16	14035/16	160366284	122,22	1	3657	39484-NEDER JAMI
29/04/16	14278/16	160276361	76,16	1	3657	39484-NEDER JAMI
29/04/16	14279/16	160404908	151,29	1	3657	39484-NEDER JAMI
29/04/16	14281/16	160404908	75,64	1	3657	39484-NEDER JAMI
06/04/16	10568/16	160131155	213,38	104	2535	39485-KARLA BARR
06/04/16	10736/16	160282128	232,77	104	2535	39485-KARLA BARR
06/04/16	10747/16	150898427	122,22	104	2535	39485-KARLA BARR
08/04/16	10968/16	160096069	151,29	104	2535	39485-KARLA BARR
08/04/16	10971/16	160289641	151,29	104	2535	39485-KARLA BARR
08/04/16	11144/16	160278960	50,43	104	2535	39485-KARLA BARR
12/04/16	11733/16	151229553	40,74	104	2535	39485-KARLA BARR
14/04/16	11734/16	151188364	10,17	104	2535	39485-KARLA BARR
14/04/16	12297/16	160317346	320,07	104	2535	39485-KARLA BARR
14/04/16	12375/16	160279727	511,63	104	2535	39485-KARLA BARR
15/04/16	12474/16	151104809	175,17	104	2535	39485-KARLA BARR
15/04/16	12519/16	151202870	106,69	104	2535	39485-KARLA BARR
15/04/16	12520/16	160327658	107,19	104	2535	39485-KARLA BARR
19/04/16	13023/16	160362396	175,17	104	2535	39485-KARLA BARR
20/04/16	13184/16	160391704	106,69	104	2535	39485-KARLA BARR
25/04/16	13385/16	160246396	122,22	104	2535	39485-KARLA BARR
26/04/16	13465/16	160361203	142,59	104	2535	39485-KARLA BARR
28/04/16	14088/16	160361176	100,86	104	2535	39485-KARLA BARR
29/04/16	14333/16	160373022	223,08	104	2535	39485-KARLA BARR
29/04/16	14334/16	160286564	201,72	104	2535	39485-KARLA BARR
05/04/16	10484/16	160058738	40,74	104	2535	39486-NADINY AIR
12/04/16	11412/16	160222941	106,69	104	2535	39486-NADINY AIR
12/04/16	11472/16	160060987	101,36	104	2535	39486-NADINY AIR
12/04/16	11582/16	160283051	47,17	104	2535	39486-NADINY AIR
12/04/16	11623/16	160299300	40,74	104	2535	39486-NADINY AIR
12/04/16	11682/16	160290409	141,51	104	2535	39486-NADINY AIR
13/04/16	11920/16	160316479	126,08	104	2535	39486-NADINY AIR
13/04/16	12027/16	160275413	213,38	104	2535	39486-NADINY AIR
15/04/16	12564/16	160299372	170,70	104	2535	39486-NADINY AIR
18/04/16	12841/16	160327606	213,38	104	2535	39486-NADINY AIR
18/04/16	12851/16	160175560	94,34	104	2535	39486-NADINY AIR

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RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 01/04/16 - 30/04/16

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
18/04/16	12852/16	160352677	122,22	104	2535	39486-NADINY AIR
20/04/16	13167/16	160393647	106,69	104	2535	39486-NADINY AIR
27/04/16	13931/16	160371011	100,86	104	2535	39486-NADINY AIR
27/04/16	13941/16	160380020	214,13	104	2535	39486-NADINY AIR
28/04/16	13994/16	160274340	122,22	104	2535	39486-NADINY AIR
29/04/16	14335/16	160380138	40,74	104	2535	39486-NADINY AIR
06/04/16	10559/16	151276943	40,74	104	2535	39487-RENATA RIB
08/04/16	10943/16	160091489	213,39	104	2535	39487-RENATA RIB
12/04/16	11356/16	160250173	122,22	104	2535	39487-RENATA RIB
12/04/16	11396/16	150991843	40,74	104	2535	39487-RENATA RIB
12/04/16	11515/16	150255124	141,51	104	2535	39487-RENATA RIB
13/04/16	11834/16	160290564	339,22	104	2535	39487-RENATA RIB
13/04/16	12121/16	160293937	58,39	104	2535	39487-RENATA RIB
14/04/16	12374/16	160293815	162,96	104	2535	39487-RENATA RIB
15/04/16	12524/16	160326444	131,91	104	2535	39487-RENATA RIB
15/04/16	12568/16	160321773	163,95	104	2535	39487-RENATA RIB
19/04/16	12909/16	160317310	266,72	104	2535	39487-RENATA RIB
19/04/16	13046/16	160309564	40,74	104	2535	39487-RENATA RIB
26/04/16	13518/16	160393505	106,69	104	2535	39487-RENATA RIB
28/04/16	14163/16	160371445	40,74	104	2535	39487-RENATA RIB
28/04/16	14165/16	160374010	106,69	104	2535	39487-RENATA RIB
28/04/16	14174/16	160300756	40,74	104	2535	39487-RENATA RIB
28/04/16	14175/16	160380535	41,24	104	2535	39487-RENATA RIB
28/04/16	14176/16	160360108	122,72	104	2535	39487-RENATA RIB
28/04/16	14178/16	160292781	214,13	104	2535	39487-RENATA RIB
29/04/16	14412/16	160447513	58,39	104	2535	39487-RENATA RIB
06/04/16	10687/16	160293876	151,29	341	4422	39488-MICHELE CR
06/04/16	10793/16	160250872	106,69	341	4422	39488-MICHELE CR
06/04/16	10794/16	141006448	420,93	341	4422	39488-MICHELE CR
06/04/16	10795/16	160225653	122,22	341	4422	39488-MICHELE CR
12/04/16	11596/16	160306355	309,46	341	4422	39488-MICHELE CR
13/04/16	11940/16	160300156	40,74	341	4422	39488-MICHELE CR
14/04/16	12184/16	160304191	47,17	341	4422	39488-MICHELE CR
14/04/16	12363/16	160326461	106,69	341	4422	39488-MICHELE CR
15/04/16	12687/16	160298722	175,17	341	4422	39488-MICHELE CR
15/04/16	12690/16	160245448	151,29	341	4422	39488-MICHELE CR
18/04/16	12742/16	160234491	41,24	341	4422	39488-MICHELE CR
20/04/16	13110/16	160317541	175,17	341	4422	39488-MICHELE CR
20/04/16	13112/16	160375140	82,23	341	4422	39488-MICHELE CR
20/04/16	13178/16	160360041	50,43	341	4422	39488-MICHELE CR
25/04/16	13384/16	160379984	40,74	341	4422	39488-MICHELE CR
25/04/16	13398/16	160329612	44,75	341	4422	39488-MICHELE CR
28/04/16	14061/16	160323928	172,65	341	4422	39488-MICHELE CR
28/04/16	14085/16	160327010	122,22	341	4422	39488-MICHELE CR
28/04/16	14138/16	160380609	41,24	341	4422	39488-MICHELE CR
28/04/16	14146/16	160396314	100,86	341	4422	39488-MICHELE CR
01/04/16	10159/16	160195949	100,86	104	2535	39490-ANSELMO ME
06/04/16	10548/16	160175948	102,85	104	2535	39490-ANSELMO ME
08/04/16	10954/16	160282326	151,29	104	2535	39490-ANSELMO ME
08/04/16	11062/16	160282369	102,85	104	2535	39490-ANSELMO ME
08/04/16	11077/16	160317760	106,69	104	2535	39490-ANSELMO ME
08/04/16	11081/16	160314935	151,29	104	2535	39490-ANSELMO ME

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dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
08/04/16	11138/16	160281297	50,43	104	2535	39490-ANSELMO ME
08/04/16	11177/16	160264231	122,22	104	2535	39490-ANSELMO ME
12/04/16	11574/16	160227665	100,86	104	2535	39490-ANSELMO ME
12/04/16	11760/16	160234887	41,24	104	2535	39490-ANSELMO ME
13/04/16	12026/16	160284068	106,69	104	2535	39490-ANSELMO ME
14/04/16	12267/16	160303168	122,22	104	2535	39490-ANSELMO ME
14/04/16	12271/16	160324160	123,47	104	2535	39490-ANSELMO ME
14/04/16	12355/16	160327153	106,69	104	2535	39490-ANSELMO ME
19/04/16	12999/16	150748321	175,17	104	2535	39490-ANSELMO ME
26/04/16	13434/16	151276771	50,43	104	2535	39490-ANSELMO ME
27/04/16	13710/16	160378600	106,69	104	2535	39490-ANSELMO ME
27/04/16	13712/16	160374080	106,69	104	2535	39490-ANSELMO ME
27/04/16	13713/16	160291083	127,07	104	2535	39490-ANSELMO ME
27/04/16	13929/16	160390526	40,74	104	2535	39490-ANSELMO ME
27/04/16	13940/16	160360015	81,48	104	2535	39490-ANSELMO ME
28/04/16	13969/16	160378916	40,74	104	2535	39490-ANSELMO ME
01/04/16	10247/16	160273991	267,72	104	2535	39491-MOIZES BEN
05/04/16	10513/16	160322597	151,29	104	2535	39491-MOIZES BEN
06/04/16	10581/16	160277703	379,34	104	2535	39491-MOIZES BEN
08/04/16	10958/16	160242235	40,74	104	2535	39491-MOIZES BEN
08/04/16	10959/16	160223426	151,29	104	2535	39491-MOIZES BEN
08/04/16	11127/16	160018987	106,69	104	2535	39491-MOIZES BEN
08/04/16	11140/16	160279038	50,43	104	2535	39491-MOIZES BEN
08/04/16	11166/16	160250447	106,69	104	2535	39491-MOIZES BEN
08/04/16	11172/16	150700485	132,91	104	2535	39491-MOIZES BEN
12/04/16	11516/16	150255124	141,51	104	2535	39491-MOIZES BEN
13/04/16	11835/16	160290564	339,22	104	2535	39491-MOIZES BEN
13/04/16	12034/16	160263844	163,96	104	2535	39491-MOIZES BEN
13/04/16	12073/16	151076025	40,74	104	2535	39491-MOIZES BEN
13/04/16	12131/16	160327875	106,69	104	2535	39491-MOIZES BEN
14/04/16	12418/16	160316233	320,07	104	2535	39491-MOIZES BEN
15/04/16	12718/16	160053100	315,71	104	2535	39491-MOIZES BEN
19/04/16	12910/16	160317310	266,72	104	2535	39491-MOIZES BEN
19/04/16	12973/16	160038750	40,74	104	2535	39491-MOIZES BEN
25/04/16	13338/16	160381236	40,74	104	2535	39491-MOIZES BEN
25/04/16	13382/16	160378632	41,24	104	2535	39491-MOIZES BEN
26/04/16	13493/16	160048550	127,32	104	2535	39491-MOIZES BEN
26/04/16	13630/16	160359952	40,74	104	2535	39491-MOIZES BEN
27/04/16	13825/16	151261976	201,72	104	2535	39491-MOIZES BEN
28/04/16	14179/16	160292781	214,13	104	2535	39491-MOIZES BEN
29/04/16	14216/16	160359873	320,07	104	2535	39491-MOIZES BEN
05/04/16	10532/16	160280806	106,69	104	2535	39492-FELICIANO
06/04/16	10601/16	160291100	82,23	104	2535	39492-FELICIANO
07/04/16	10858/16	150163677	122,22	104	2535	39492-FELICIANO
08/04/16	10931/16	160246843	40,74	104	2535	39492-FELICIANO
08/04/16	11021/16	160116638	106,69	104	2535	39492-FELICIANO
08/04/16	11139/16	160279054	40,74	104	2535	39492-FELICIANO
08/04/16	11173/16	160274691	40,74	104	2535	39492-FELICIANO
08/04/16	11175/16	151156199	157,62	104	2535	39492-FELICIANO
12/04/16	11613/16	160266864	266,72	104	2535	39492-FELICIANO
12/04/16	11622/16	160246831	122,22	104	2535	39492-FELICIANO
13/04/16	11950/16	160302088	50,43	104	2535	39492-FELICIANO

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RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 01/04/16 - 30/04/16

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
13/04/16	11957/16	160327989	213,38	104	2535	39492-FELICIANO
14/04/16	12278/16	160238475	122,22	104	2535	39492-FELICIANO
15/04/16	12586/16	160246968	122,22	104	2535	39492-FELICIANO
18/04/16	12775/16	151294292	41,74	104	2535	39492-FELICIANO
20/04/16	13212/16	160341232	152,79	104	2535	39492-FELICIANO
25/04/16	13295/16	160414461	50,93	104	2535	39492-FELICIANO
28/04/16	13983/16	160106816	122,22	104	2535	39492-FELICIANO
28/04/16	13984/16	160390728	40,74	104	2535	39492-FELICIANO
28/04/16	13985/16	160359924	50,43	104	2535	39492-FELICIANO
28/04/16	14118/16	160275161	122,22	104	2535	39492-FELICIANO
29/04/16	14359/16	160298756	101,85	104	2535	39492-FELICIANO
29/04/16	14367/16	160298840	122,22	104	2535	39492-FELICIANO
01/04/16	10213/16	160263966	40,74	104	2535	39494-MARIANA DA
01/04/16	10214/16	160176178	40,74	104	2535	39494-MARIANA DA
06/04/16	10776/16	160198179	521,79	104	2535	39494-MARIANA DA
08/04/16	10930/16	160263730	122,22	104	2535	39494-MARIANA DA
08/04/16	11004/16	160291108	266,72	104	2535	39494-MARIANA DA
14/04/16	12151/16	160327972	213,38	104	2535	39494-MARIANA DA
14/04/16	12152/16	160302177	122,22	104	2535	39494-MARIANA DA
14/04/16	12154/16	160317775	141,51	104	2535	39494-MARIANA DA
14/04/16	12155/16	160283640	82,48	104	2535	39494-MARIANA DA
18/04/16	12754/16	160186224	41,24	104	2535	39494-MARIANA DA
06/04/16	10657/16	160337490	201,72	104	2535	39495-ISABELLA L
12/04/16	11537/16	160269202	410,81	104	2535	39495-ISABELLA L
12/04/16	11754/16	160317515	144,09	104	2535	39495-ISABELLA L
13/04/16	12107/16	160241662	122,22	104	2535	39495-ISABELLA L
13/04/16	12108/16	160186043	40,74	104	2535	39495-ISABELLA L
13/04/16	12109/16	160273778	106,69	104	2535	39495-ISABELLA L
15/04/16	12577/16	160319225	175,17	104	2535	39495-ISABELLA L
19/04/16	13036/16	160327959	81,48	104	2535	39495-ISABELLA L
20/04/16	13125/16	160280553	50,43	104	2535	39495-ISABELLA L
20/04/16	13126/16	160357353	102,85	104	2535	39495-ISABELLA L
20/04/16	13185/16	160366057	101,86	104	2535	39495-ISABELLA L
25/04/16	13372/16	160285017	81,48	104	2535	39495-ISABELLA L
26/04/16	13657/16	160295852	102,10	104	2535	39495-ISABELLA L
07/04/16	10847/16	151211630	122,22	341	4422	39496-SAMANTHA N
08/04/16	10917/16	160127017	192,03	341	4422	39496-SAMANTHA N
12/04/16	11345/16	160225127	123,47	341	4422	39496-SAMANTHA N
12/04/16	11477/16	160178406	202,22	341	4422	39496-SAMANTHA N
12/04/16	11655/16	160252416	135,93	341	4422	39496-SAMANTHA N
13/04/16	11958/16	160292899	320,07	341	4422	39496-SAMANTHA N
13/04/16	12106/16	160263990	106,69	341	4422	39496-SAMANTHA N
14/04/16	12276/16	160146220	91,67	341	4422	39496-SAMANTHA N
15/04/16	12570/16	160246816	363,85	341	4422	39496-SAMANTHA N
15/04/16	12671/16	151052331	152,28	341	4422	39496-SAMANTHA N
18/04/16	12761/16	160186369	40,74	341	4422	39496-SAMANTHA N
18/04/16	12762/16	160330795	162,96	341	4422	39496-SAMANTHA N
19/04/16	13041/16	160327048	50,43	341	4422	39496-SAMANTHA N
19/04/16	13045/16	160286333	50,93	341	4422	39496-SAMANTHA N
27/04/16	13811/16	151209374	320,07	341	4422	39496-SAMANTHA N
29/04/16	14264/16	160357248	320,07	341	4422	39496-SAMANTHA N
29/04/16	14375/16	160358756	213,38	341	4422	39496-SAMANTHA N

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dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
29/04/16	14376/16	160371265	122,22	341	4422	39496-SAMANTHA N
29/04/16	14453/16	160366269	40,74	341	4422	39496-SAMANTHA N
01/04/16	10235/16	160225443	122,22	1	3657	39497-REINALDO H
01/04/16	10260/16	150689462	40,74	1	3657	39497-REINALDO H
06/04/16	10566/16	160292934	92,17	1	3657	39497-REINALDO H
06/04/16	10730/16	160328564	40,74	1	3657	39497-REINALDO H
06/04/16	10731/16	160246443	100,86	1	3657	39497-REINALDO H
08/04/16	10965/16	160186614	50,43	1	3657	39497-REINALDO H
08/04/16	10984/16	160302111	203,70	1	3657	39497-REINALDO H
11/04/16	11311/16	160232506	126,58	1	3657	39497-REINALDO H
12/04/16	11328/16	160285148	94,34	1	3657	39497-REINALDO H
12/04/16	11523/16	151294156	40,74	1	3657	39497-REINALDO H
12/04/16	11524/16	150884339	188,68	1	3657	39497-REINALDO H
12/04/16	11630/16	160160073	81,48	1	3657	39497-REINALDO H
13/04/16	12048/16	151052297	175,17	1	3657	39497-REINALDO H
14/04/16	12427/16	160301031	160,53	1	3657	39497-REINALDO H
15/04/16	12461/16	160047979	126,08	1	3657	39497-REINALDO H
15/04/16	12556/16	160311146	122,22	1	3657	39497-REINALDO H
15/04/16	12597/16	160239624	339,56	1	3657	39497-REINALDO H
18/04/16	12826/16	151261183	94,34	1	3657	39497-REINALDO H
19/04/16	12875/16	160304204	162,96	1	3657	39497-REINALDO H
19/04/16	12954/16	160331299	320,07	1	3657	39497-REINALDO H
20/04/16	13122/16	160300688	203,70	1	3657	39497-REINALDO H
25/04/16	13347/16	160366647	81,48	1	3657	39497-REINALDO H
26/04/16	13633/16	160267517	40,74	1	3657	39497-REINALDO H
28/04/16	14089/16	151040742	213,38	1	3657	39497-REINALDO H
28/04/16	14170/16	151144378	40,74	1	3657	39497-REINALDO H
29/04/16	14243/16	160356980	126,07	1	3657	39497-REINALDO H
05/04/16	10456/16	160305293	40,74	1	1126	39498-ROBERTO AL
08/04/16	10957/16	160345991	40,74	1	1126	39498-ROBERTO AL
14/04/16	12433/16	150533476	141,51	1	1126	39498-ROBERTO AL
15/04/16	12463/16	160332159	127,07	1	1126	39498-ROBERTO AL
15/04/16	12465/16	160327077	50,43	1	1126	39498-ROBERTO AL
06/04/16	10645/16	160226791	122,22	104	2535	39499-PALMERI DE
08/04/16	11159/16	160242841	126,07	104	2535	39499-PALMERI DE
08/04/16	11174/16	160273274	106,69	104	2535	39499-PALMERI DE
08/04/16	11178/16	160251209	232,77	104	2535	39499-PALMERI DE
08/04/16	11182/16	160284523	40,74	104	2535	39499-PALMERI DE
08/04/16	11183/16	160243878	81,48	104	2535	39499-PALMERI DE
12/04/16	11624/16	160178723	50,43	104	2535	39499-PALMERI DE
12/04/16	11672/16	160236010	40,74	104	2535	39499-PALMERI DE
15/04/16	12580/16	160294981	122,22	104	2535	39499-PALMERI DE
15/04/16	12621/16	160062839	106,69	104	2535	39499-PALMERI DE
15/04/16	12640/16	160306602	267,72	104	2535	39499-PALMERI DE
19/04/16	12864/16	160326509	83,48	104	2535	39499-PALMERI DE
19/04/16	12865/16	160312230	107,19	104	2535	39499-PALMERI DE
26/04/16	13505/16	150779784	50,43	104	2535	39499-PALMERI DE
28/04/16	14060/16	160366802	40,74	104	2535	39499-PALMERI DE
28/04/16	14064/16	160208041	81,48	104	2535	39499-PALMERI DE
29/04/16	14238/16	160351976	122,22	104	2535	39499-PALMERI DE
29/04/16	14240/16	160368488	50,43	104	2535	39499-PALMERI DE
01/04/16	10139/16	160280975	50,43	104	2535	39544-OSVALDO DA

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RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 01/04/16 - 30/04/16

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
06/04/16	10628/16	160250474	106,69	104	2535	39544-OSVALDO DA
06/04/16	10756/16	160280091	40,74	104	2535	39544-OSVALDO DA
06/04/16	10757/16	160225351	122,22	104	2535	39544-OSVALDO DA
08/04/16	11052/16	160198053	213,38	104	2535	39544-OSVALDO DA
11/04/16	11255/16	160161805	141,51	104	2535	39544-OSVALDO DA
12/04/16	11576/16	160268307	100,86	104	2535	39544-OSVALDO DA
13/04/16	11808/16	160176465	40,74	104	2535	39544-OSVALDO DA
13/04/16	11809/16	151072441	320,07	104	2535	39544-OSVALDO DA
13/04/16	11964/16	160242234	151,29	104	2535	39544-OSVALDO DA
15/04/16	12479/16	160332900	81,98	104	2535	39544-OSVALDO DA
15/04/16	12542/16	151101618	41,24	104	2535	39544-OSVALDO DA
15/04/16	12573/16	160321544	276,51	104	2535	39544-OSVALDO DA
18/04/16	12735/16	160320178	122,22	104	2535	39544-OSVALDO DA
19/04/16	12921/16	160374730	41,74	104	2535	39544-OSVALDO DA
19/04/16	12922/16	151287151	50,43	104	2535	39544-OSVALDO DA
19/04/16	13049/16	160364895	40,74	104	2535	39544-OSVALDO DA
20/04/16	13177/16	160185624	370,59	104	2535	39544-OSVALDO DA
25/04/16	13366/16	160188345	50,43	104	2535	39544-OSVALDO DA
25/04/16	13383/16	160330522	40,74	104	2535	39544-OSVALDO DA
25/04/16	13402/16	160384022	106,69	104	2535	39544-OSVALDO DA
29/04/16	14341/16	160267174	106,69	104	2535	39544-OSVALDO DA
29/04/16	14342/16	160383880	50,43	104	2535	39544-OSVALDO DA
29/04/16	14343/16	160389581	94,34	104	2535	39544-OSVALDO DA
01/04/16	10147/16	160277690	170,71	1	3657	39552-VALBER SAN
01/04/16	10148/16	160281408	157,12	1	3657	39552-VALBER SAN
01/04/16	10149/16	160251171	223,08	1	3657	39552-VALBER SAN
01/04/16	10150/16	160281005	40,74	1	3657	39552-VALBER SAN
13/04/16	11976/16	150837780	320,07	1	3657	39552-VALBER SAN
13/04/16	11980/16	160268512	203,70	1	3657	39552-VALBER SAN
13/04/16	11989/16	160282089	175,17	1	3657	39552-VALBER SAN
13/04/16	11991/16	160252718	258,29	1	3657	39552-VALBER SAN
13/04/16	12032/16	160298385	50,43	1	3657	39552-VALBER SAN
15/04/16	12674/16	160235109	41,24	1	3657	39552-VALBER SAN
15/04/16	12692/16	160326644	184,34	1	3657	39552-VALBER SAN
15/04/16	12693/16	160315565	141,51	1	3657	39552-VALBER SAN
15/04/16	12694/16	160320108	320,07	1	3657	39552-VALBER SAN
20/04/16	13124/16	160332465	320,07	1	3657	39552-VALBER SAN
25/04/16	13412/16	160217514	40,74	1	3657	39552-VALBER SAN
26/04/16	13564/16	160220191	122,22	1	3657	39552-VALBER SAN
26/04/16	13567/16	160236345	40,74	1	3657	39552-VALBER SAN
26/04/16	13668/16	150363520	81,48	1	3657	39552-VALBER SAN
26/04/16	13669/16	160383985	107,19	1	3657	39552-VALBER SAN
28/04/16	14039/16	160298883	320,07	1	3657	39552-VALBER SAN
28/04/16	14151/16	160359449	147,43	1	3657	39552-VALBER SAN
29/04/16	14306/16	160337795	320,07	1	3657	39552-VALBER SAN
29/04/16	14355/16	160378075	273,05	1	3657	39552-VALBER SAN
01/04/16	10218/16	160077374	106,69	1	3657	39553-ALESSANDRO
01/04/16	10240/16	160146207	213,38	1	3657	39553-ALESSANDRO
01/04/16	10241/16	160197438	40,74	1	3657	39553-ALESSANDRO
01/04/16	10243/16	160268587	40,74	1	3657	39553-ALESSANDRO
01/04/16	10300/16	160272640	213,38	1	3657	39553-ALESSANDRO
05/04/16	10488/16	160261906	151,29	1	3657	39553-ALESSANDRO

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RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 01/04/16 - 30/04/16

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
08/04/16	10886/16	160200845	151,29	1	3657	39553-ALESSANDRO
12/04/16	11587/16	151157155	160,03	1	3657	39553-ALESSANDRO
13/04/16	11917/16	160287159	175,17	1	3657	39553-ALESSANDRO
13/04/16	11954/16	160131696	47,17	1	3657	39553-ALESSANDRO
13/04/16	11956/16	160319421	106,69	1	3657	39553-ALESSANDRO
14/04/16	12141/16	160282202	40,74	1	3657	39553-ALESSANDRO
14/04/16	12195/16	160323014	321,32	1	3657	39553-ALESSANDRO
15/04/16	12587/16	160315346	58,39	1	3657	39553-ALESSANDRO
15/04/16	12643/16	160059066	209,52	1	3657	39553-ALESSANDRO
15/04/16	12650/16	160234924	45,58	1	3657	39553-ALESSANDRO
19/04/16	13056/16	160327292	47,17	1	3657	39553-ALESSANDRO
26/04/16	13521/16	160140184	122,22	1	3657	39553-ALESSANDRO
26/04/16	13522/16	160374739	213,38	1	3657	39553-ALESSANDRO
27/04/16	13783/16	151235581	100,86	1	3657	39553-ALESSANDRO
29/04/16	14384/16	160017668	100,86	1	3657	39553-ALESSANDRO
01/04/16	10207/16	160269215	151,29	1	1126	39554-GOMES SANT
01/04/16	10208/16	160286335	314,24	1	1126	39554-GOMES SANT
13/04/16	11778/16	160279382	107,69	1	1126	39554-GOMES SANT
13/04/16	11779/16	160281847	50,43	1	1126	39554-GOMES SANT
13/04/16	11780/16	160290727	50,43	1	1126	39554-GOMES SANT
13/04/16	11781/16	160215123	175,17	1	1126	39554-GOMES SANT
13/04/16	11786/16	160319475	141,51	1	1126	39554-GOMES SANT
13/04/16	11787/16	160315686	141,51	1	1126	39554-GOMES SANT
13/04/16	11871/16	160290830	126,07	1	1126	39554-GOMES SANT
15/04/16	12464/16	160332159	127,07	1	1126	39554-GOMES SANT
18/04/16	12803/16	160374787	106,69	1	1126	39554-GOMES SANT
29/04/16	14185/16	160298855	151,29	1	1126	39554-GOMES SANT
01/04/16	10134/16	160234395	151,29	1	3656	39558-ANDREIA PA
05/04/16	10520/16	160286202	40,74	1	3656	39558-ANDREIA PA
05/04/16	10521/16	160319504	40,74	1	3656	39558-ANDREIA PA
05/04/16	10522/16	160269678	50,43	1	3656	39558-ANDREIA PA
05/04/16	10524/16	160280955	50,43	1	3656	39558-ANDREIA PA
05/04/16	10527/16	160265214	151,29	1	3656	39558-ANDREIA PA
06/04/16	10624/16	160285376	40,74	1	3656	39558-ANDREIA PA
12/04/16	11542/16	160091953	151,29	1	3656	39558-ANDREIA PA
13/04/16	12025/16	160292777	50,93	1	3656	39558-ANDREIA PA
15/04/16	12509/16	160059141	136,75	1	3656	39558-ANDREIA PA
15/04/16	12571/16	160222564	151,29	1	3656	39558-ANDREIA PA
18/04/16	12755/16	160096483	556,70	1	3656	39558-ANDREIA PA
18/04/16	12808/16	160234462	100,86	1	3656	39558-ANDREIA PA
18/04/16	12809/16	160326368	151,29	1	3656	39558-ANDREIA PA
26/04/16	13503/16	151271223	160,03	1	3656	39558-ANDREIA PA
26/04/16	13659/16	160298899	127,07	1	3656	39558-ANDREIA PA
27/04/16	13927/16	160359100	106,69	1	3656	39558-ANDREIA PA
28/04/16	14083/16	160341985	50,43	1	3656	39558-ANDREIA PA
05/04/16	10368/16	160234319	320,07	1	3657	39559-LAI YOON S
06/04/16	10787/16	160197477	50,43	1	3657	39559-LAI YOON S
06/04/16	10788/16	160319618	50,43	1	3657	39559-LAI YOON S
08/04/16	10945/16	150893884	151,29	1	3657	39559-LAI YOON S
08/04/16	11141/16	160210597	151,29	1	3657	39559-LAI YOON S
12/04/16	11386/16	151293874	41,24	1	3657	39559-LAI YOON S
12/04/16	11387/16	160332790	40,74	1	3657	39559-LAI YOON S

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RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 01/04/16 - 30/04/16

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
13/04/16	11977/16	150837780	320,07	1	3657	39559-LAI YOON S
14/04/16	12146/16	160333175	101,85	1	3657	39559-LAI YOON S
14/04/16	12347/16	160279033	40,74	1	3657	39559-LAI YOON S
15/04/16	12601/16	160314680	101,85	1	3657	39559-LAI YOON S
15/04/16	12668/16	160313424	291,95	1	3657	39559-LAI YOON S
19/04/16	12885/16	160352906	81,48	1	3657	39559-LAI YOON S
20/04/16	13224/16	160355841	40,74	1	3657	39559-LAI YOON S
26/04/16	13513/16	160371048	201,72	1	3657	39559-LAI YOON S
26/04/16	13565/16	160298485	126,07	1	3657	39559-LAI YOON S
26/04/16	13598/16	160304178	203,70	1	3657	39559-LAI YOON S
26/04/16	13632/16	160395356	141,51	1	3657	39559-LAI YOON S
28/04/16	14040/16	160298883	320,07	1	3657	39559-LAI YOON S
28/04/16	14135/16	160404589	50,93	1	3657	39559-LAI YOON S
29/04/16	14356/16	160378075	273,05	1	3657	39559-LAI YOON S
29/04/16	14421/16	160298896	151,29	1	3657	39559-LAI YOON S
01/04/16	10287/16	160269048	40,74	1	3657	39564-MIRCE MART
01/04/16	10288/16	160063881	40,74	1	3657	39564-MIRCE MART
01/04/16	10289/16	160258962	50,43	1	3657	39564-MIRCE MART
08/04/16	11136/16	160218400	151,29	1	3657	39564-MIRCE MART
11/04/16	11305/16	160280810	47,17	1	3657	39564-MIRCE MART
11/04/16	11307/16	160233243	127,07	1	3657	39564-MIRCE MART
12/04/16	11315/16	160161700	82,48	1	3657	39564-MIRCE MART
12/04/16	11410/16	160283303	141,51	1	3657	39564-MIRCE MART
12/04/16	11411/16	160268149	47,17	1	3657	39564-MIRCE MART
12/04/16	11528/16	160271284	317,15	1	3657	39564-MIRCE MART
14/04/16	12435/16	160214681	175,17	1	3657	39564-MIRCE MART
15/04/16	12466/16	160307333	141,51	1	3657	39564-MIRCE MART
15/04/16	12515/16	160327014	106,69	1	3657	39564-MIRCE MART
15/04/16	12576/16	160276101	175,17	1	3657	39564-MIRCE MART
18/04/16	12740/16	160218638	102,35	1	3657	39564-MIRCE MART
18/04/16	12849/16	151293987	106,69	1	3657	39564-MIRCE MART
18/04/16	12850/16	160305128	40,74	1	3657	39564-MIRCE MART
27/04/16	13706/16	151291657	40,74	1	3657	39564-MIRCE MART
27/04/16	13858/16	160305424	279,82	1	3657	39564-MIRCE MART
28/04/16	13979/16	160332452	122,22	1	3657	39564-MIRCE MART
28/04/16	13973/16	160352884	40,74	1	3657	39564-MIRCE MART
28/04/16	14016/16	160298524	266,72	1	3657	39564-MIRCE MART
01/04/16	10135/16	160234395	151,29	1	1452	39568-ANTONIO DJ
05/04/16	10486/16	160285411	40,74	1	1452	39568-ANTONIO DJ
05/04/16	10526/16	160265214	151,29	1	1452	39568-ANTONIO DJ
06/04/16	10614/16	160318959	50,93	1	1452	39568-ANTONIO DJ
06/04/16	10762/16	160258756	40,74	1	1452	39568-ANTONIO DJ
12/04/16	11543/16	160091953	151,29	1	1452	39568-ANTONIO DJ
12/04/16	11669/16	160262195	40,74	1	1452	39568-ANTONIO DJ
12/04/16	11698/16	160274445	40,74	1	1452	39568-ANTONIO DJ
12/04/16	11709/16	160274269	47,17	1	1452	39568-ANTONIO DJ
12/04/16	11710/16	160246250	213,38	1	1452	39568-ANTONIO DJ
15/04/16	12560/16	160283438	105,56	1	1452	39568-ANTONIO DJ
25/04/16	13269/16	160375839	123,72	1	1452	39568-ANTONIO DJ
26/04/16	13527/16	160242145	40,74	1	1452	39568-ANTONIO DJ
26/04/16	13530/16	160365845	175,17	1	1452	39568-ANTONIO DJ
26/04/16	13658/16	160298899	127,07	1	1452	39568-ANTONIO DJ

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dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
29/04/16	14390/16	160365895	40,74	1	1452	39568-ANTONIO DJ
05/04/16	10366/16	151292512	151,29	341	4368	39569-ELIANE LUI
05/04/16	10367/16	160234319	320,07	341	4368	39569-ELIANE LUI
05/04/16	10534/16	160263035	40,74	341	4368	39569-ELIANE LUI
05/04/16	10535/16	160314089	81,48	341	4368	39569-ELIANE LUI
05/04/16	10536/16	160272962	40,74	341	4368	39569-ELIANE LUI
08/04/16	10946/16	150893884	151,29	341	4368	39569-ELIANE LUI
12/04/16	11771/16	160271751	151,32	341	4368	39569-ELIANE LUI
12/04/16	11772/16	160288372	40,74	341	4368	39569-ELIANE LUI
14/04/16	12147/16	160333175	101,85	341	4368	39569-ELIANE LUI
14/04/16	12315/16	151191088	116,78	341	4368	39569-ELIANE LUI
14/04/16	12359/16	160300984	40,74	341	4368	39569-ELIANE LUI
15/04/16	12510/16	160059141	136,75	341	4368	39569-ELIANE LUI
15/04/16	12695/16	160320108	320,07	341	4368	39569-ELIANE LUI
18/04/16	12804/16	160327350	213,38	341	4368	39569-ELIANE LUI
20/04/16	13123/16	160332465	320,07	341	4368	39569-ELIANE LUI
25/04/16	13427/16	160346908	100,86	341	4368	39569-ELIANE LUI
26/04/16	13504/16	151271223	160,03	341	4368	39569-ELIANE LUI
26/04/16	13566/16	160298485	126,07	341	4368	39569-ELIANE LUI
29/04/16	14417/16	160361966	100,86	341	4368	39569-ELIANE LUI
29/04/16	14418/16	160312487	40,74	341	4368	39569-ELIANE LUI
29/04/16	14419/16	160356124	81,48	341	4368	39569-ELIANE LUI
29/04/16	14420/16	160298896	151,29	341	4368	39569-ELIANE LUI
29/04/16	14447/16	160108430	122,22	341	4368	39569-ELIANE LUI
01/04/16	10172/16	160296270	106,69	341	4670	39570-JESSE JAME
06/04/16	10589/16	160231974	370,51	341	4670	39570-JESSE JAME
08/04/16	10986/16	160296666	50,43	341	4670	39570-JESSE JAME
08/04/16	10987/16	160235956	50,43	341	4670	39570-JESSE JAME
08/04/16	11078/16	160269970	102,85	341	4670	39570-JESSE JAME
08/04/16	11108/16	160202270	40,74	341	4670	39570-JESSE JAME
08/04/16	11109/16	160261574	40,74	341	4670	39570-JESSE JAME
14/04/16	12413/16	160162566	222,34	341	4670	39570-JESSE JAME
14/04/16	12414/16	160300569	40,74	341	4670	39570-JESSE JAME
18/04/16	12780/16	160307129	133,51	341	4670	39570-JESSE JAME
19/04/16	12938/16	160327570	100,86	341	4670	39570-JESSE JAME
19/04/16	12939/16	160252652	91,17	341	4670	39570-JESSE JAME
28/04/16	14026/16	160375519	50,43	341	4670	39570-JESSE JAME
28/04/16	14027/16	160367657	40,74	341	4670	39570-JESSE JAME
28/04/16	14028/16	160222161	232,77	341	4670	39570-JESSE JAME
29/04/16	14324/16	160298902	151,29	341	4670	39570-JESSE JAME
01/04/16	10291/16	160259301	40,74	1	3657	39571-MARCO AURE
06/04/16	10700/16	160253666	151,29	1	3657	39571-MARCO AURE
08/04/16	10891/16	160246812	106,69	1	3657	39571-MARCO AURE
12/04/16	11567/16	160263358	101,86	1	3657	39571-MARCO AURE
13/04/16	11862/16	160274842	81,48	1	3657	39571-MARCO AURE
13/04/16	12102/16	160279023	50,43	1	3657	39571-MARCO AURE
13/04/16	12134/16	160140022	94,34	1	3657	39571-MARCO AURE
13/04/16	12136/16	160244311	40,74	1	3657	39571-MARCO AURE
14/04/16	12385/16	160315336	320,07	1	3657	39571-MARCO AURE
18/04/16	12806/16	160328500	40,74	1	3657	39571-MARCO AURE
25/04/16	13386/16	160303548	172,64	1	3657	39571-MARCO AURE
26/04/16	13471/16	160287937	94,47	1	3657	39571-MARCO AURE

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RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 01/04/16 - 30/04/16

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
26/04/16	13641/16	160361405	40,74	1	3657	39571-MARCO AURE
26/04/16	13654/16	160336334	163,96	1	3657	39571-MARCO AURE
28/04/16	14152/16	160231331	50,43	1	3657	39571-MARCO AURE
29/04/16	14256/16	160298897	151,29	1	3657	39571-MARCO AURE
08/04/16	11080/16	160243946	41,24	341	4422	39572-ROSMEIRE R
08/04/16	11082/16	160282543	162,96	341	4422	39572-ROSMEIRE R
08/04/16	11130/16	160257156	40,74	341	4422	39572-ROSMEIRE R
12/04/16	11347/16	160246458	58,39	341	4422	39572-ROSMEIRE R
14/04/16	12242/16	160279024	151,29	341	4422	39572-ROSMEIRE R
14/04/16	12243/16	160315409	141,51	341	4422	39572-ROSMEIRE R
14/04/16	12246/16	130700131	75,58	341	4422	39572-ROSMEIRE R
05/04/16	10335/16	160256060	201,72	1	3657	39574-SAMMARA CA
08/04/16	11087/16	160085281	50,43	1	3657	39574-SAMMARA CA
11/04/16	11247/16	160283431	116,78	1	3657	39574-SAMMARA CA
11/04/16	11262/16	160263582	47,17	1	3657	39574-SAMMARA CA
11/04/16	11263/16	160244493	106,69	1	3657	39574-SAMMARA CA
11/04/16	11267/16	160246046	40,74	1	3657	39574-SAMMARA CA
11/04/16	11295/16	151054407	370,59	1	3657	39574-SAMMARA CA
13/04/16	12092/16	160288055	370,59	1	3657	39574-SAMMARA CA
14/04/16	12407/16	160271779	116,78	1	3657	39574-SAMMARA CA
15/04/16	12561/16	151059657	247,06	1	3657	39574-SAMMARA CA
15/04/16	12629/16	160328519	41,24	1	3657	39574-SAMMARA CA
19/04/16	12983/16	160316727	100,86	1	3657	39574-SAMMARA CA
28/04/16	14062/16	160079315	213,38	1	3657	39574-SAMMARA CA
29/04/16	14147/16	160363135	74,09	1	3657	39574-SAMMARA CA
05/04/16	10399/16	160255500	320,07	1	4198	39575-RAMON COST
05/04/16	10540/16	160262474	40,74	1	4198	39575-RAMON COST
11/04/16	11222/16	160175449	119,66	1	4198	39575-RAMON COST
12/04/16	11385/16	160244479	40,74	1	4198	39575-RAMON COST
12/04/16	11439/16	160289454	157,12	1	4198	39575-RAMON COST
13/04/16	11817/16	160346934	40,74	1	4198	39575-RAMON COST
13/04/16	11979/16	160293381	122,22	1	4198	39575-RAMON COST
14/04/16	12437/16	160327176	50,43	1	4198	39575-RAMON COST
15/04/16	12593/16	160258917	283,02	1	4198	39575-RAMON COST
15/04/16	12658/16	160000135	40,74	1	4198	39575-RAMON COST
15/04/16	12660/16	140692442	101,85	1	4198	39575-RAMON COST
19/04/16	12883/16	160298122	222,34	1	4198	39575-RAMON COST
25/04/16	13329/16	160298122	45,38	1	4198	39575-RAMON COST
27/04/16	13765/16	160357519	122,22	1	4198	39575-RAMON COST
27/04/16	13766/16	160364446	151,29	1	4198	39575-RAMON COST
28/04/16	13982/16	160419183	122,22	1	4198	39575-RAMON COST
06/04/16	10677/16	151136033	141,60	341	4422	39576-DANIEL LEA
06/04/16	10708/16	160280516	40,74	341	4422	39576-DANIEL LEA
06/04/16	10709/16	160244515	40,74	341	4422	39576-DANIEL LEA
06/04/16	10710/16	160282897	213,38	341	4422	39576-DANIEL LEA
06/04/16	10711/16	160257293	320,07	341	4422	39576-DANIEL LEA
08/04/16	10929/16	160231028	320,07	341	4422	39576-DANIEL LEA
08/04/16	10973/16	160291124	40,74	341	4422	39576-DANIEL LEA
14/04/16	12213/16	160251867	266,72	341	4422	39576-DANIEL LEA
14/04/16	12328/16	160293216	40,74	341	4422	39576-DANIEL LEA
14/04/16	12329/16	160269014	175,17	341	4422	39576-DANIEL LEA
14/04/16	12330/16	160326566	254,12	341	4422	39576-DANIEL LEA

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RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 01/04/16 - 30/04/16

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
18/04/16	12795/16	160319696	116,78	341	4422	39576-DANIEL LEA
19/04/16	12915/16	160318107	176,50	341	4422	39576-DANIEL LEA
25/04/16	13405/16	160335373	40,74	341	4422	39576-DANIEL LEA
26/04/16	13600/16	160355694	81,48	341	4422	39576-DANIEL LEA
26/04/16	13601/16	160363555	320,07	341	4422	39576-DANIEL LEA
26/04/16	13602/16	160349544	213,38	341	4422	39576-DANIEL LEA
27/04/16	13937/16	160298098	267,72	341	4422	39576-DANIEL LEA
29/04/16	14263/16	160298192	127,07	341	4422	39576-DANIEL LEA
05/04/16	10342/16	160281219	40,74	341	4422	39577-JOAO PAULO
06/04/16	10712/16	160257293	320,07	341	4422	39577-JOAO PAULO
06/04/16	10760/16	160257744	151,29	341	4422	39577-JOAO PAULO
06/04/16	10784/16	160160588	106,69	341	4422	39577-JOAO PAULO
08/04/16	10928/16	160231028	320,07	341	4422	39577-JOAO PAULO
11/04/16	11264/16	160039479	213,88	341	4422	39577-JOAO PAULO
12/04/16	11745/16	160327508	100,86	341	4422	39577-JOAO PAULO
12/04/16	11746/16	160246403	81,48	341	4422	39577-JOAO PAULO
12/04/16	11747/16	160291179	106,69	341	4422	39577-JOAO PAULO
12/04/16	11748/16	160319605	100,86	341	4422	39577-JOAO PAULO
13/04/16	11919/16	160282924	598,08	341	4422	39577-JOAO PAULO
14/04/16	12214/16	160251867	266,72	341	4422	39577-JOAO PAULO
15/04/16	12652/16	160319675	370,59	341	4422	39577-JOAO PAULO
18/04/16	12794/16	160319696	116,78	341	4422	39577-JOAO PAULO
19/04/16	13024/16	160335392	50,43	341	4422	39577-JOAO PAULO
26/04/16	13523/16	160352533	50,43	341	4422	39577-JOAO PAULO
27/04/16	13938/16	160298098	267,72	341	4422	39577-JOAO PAULO
27/04/16	13957/16	160349640	122,22	341	4422	39577-JOAO PAULO
29/04/16	14262/16	160298192	127,07	341	4422	39577-JOAO PAULO
01/04/16	10152/16	160079491	122,22	341	4422	39578-HENRIQUE L
01/04/16	10153/16	160216256	320,07	341	4422	39578-HENRIQUE L
01/04/16	10155/16	160281247	106,69	341	4422	39578-HENRIQUE L
01/04/16	10156/16	160294211	81,48	341	4422	39578-HENRIQUE L
06/04/16	10649/16	160247653	267,72	341	4422	39578-HENRIQUE L
06/04/16	10720/16	160244098	100,86	341	4422	39578-HENRIQUE L
08/04/16	10937/16	160291564	40,74	341	4422	39578-HENRIQUE L
08/04/16	10941/16	160258436	320,07	341	4422	39578-HENRIQUE L
13/04/16	12038/16	160247432	320,57	341	4422	39578-HENRIQUE L
13/04/16	12081/16	160283071	105,56	341	4422	39578-HENRIQUE L
13/04/16	12084/16	160257573	370,59	341	4422	39578-HENRIQUE L
14/04/16	12215/16	160326426	201,72	341	4422	39578-HENRIQUE L
15/04/16	12675/16	160323191	175,17	341	4422	39578-HENRIQUE L
19/04/16	12877/16	160339479	175,17	341	4422	39578-HENRIQUE L
19/04/16	12981/16	160331535	91,17	341	4422	39578-HENRIQUE L
19/04/16	12990/16	160352792	50,93	341	4422	39578-HENRIQUE L
27/04/16	13814/16	151258648	100,86	341	4422	39578-HENRIQUE L
28/04/16	14021/16	160375646	122,22	341	4422	39578-HENRIQUE L
28/04/16	14042/16	160298887	320,07	341	4422	39578-HENRIQUE L
28/04/16	14044/16	160364454	122,22	341	4422	39578-HENRIQUE L
01/04/16	10154/16	160216256	320,07	341	4422	39579-GISELA JAC
06/04/16	10648/16	160247653	267,72	341	4422	39579-GISELA JAC
06/04/16	10716/16	160281386	40,74	341	4422	39579-GISELA JAC
06/04/16	10717/16	160294204	81,48	341	4422	39579-GISELA JAC
07/04/16	10871/16	160235898	162,96	341	4422	39579-GISELA JAC

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RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 01/04/16 - 30/04/16

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
08/04/16	10940/16	160258436	320,07	341	4422	39579-GISELA JAC
08/04/16	11030/16	160178534	50,43	341	4422	39579-GISELA JAC
08/04/16	11083/16	160334028	203,70	341	4422	39579-GISELA JAC
13/04/16	11848/16	160289131	123,53	341	4422	39579-GISELA JAC
13/04/16	11849/16	160274308	141,51	341	4422	39579-GISELA JAC
13/04/16	12080/16	160235868	50,43	341	4422	39579-GISELA JAC
13/04/16	12085/16	160257573	370,59	341	4422	39579-GISELA JAC
15/04/16	12598/16	160325931	123,53	341	4422	39579-GISELA JAC
19/04/16	12878/16	160339479	175,17	341	4422	39579-GISELA JAC
19/04/16	12958/16	160332683	151,29	341	4422	39579-GISELA JAC
19/04/16	13031/16	160290010	47,17	341	4422	39579-GISELA JAC
19/04/16	13094/16	160394305	40,74	341	4422	39579-GISELA JAC
25/04/16	13339/16	160352768	50,43	341	4422	39579-GISELA JAC
26/04/16	13645/16	160353799	151,29	341	4422	39579-GISELA JAC
28/04/16	14020/16	160375646	122,22	341	4422	39579-GISELA JAC
28/04/16	14043/16	160298887	320,07	341	4422	39579-GISELA JAC
28/04/16	14140/16	160373665	41,74	341	4422	39579-GISELA JAC
01/04/16	181/16	151250565	40,74	1	3607	40004-ROGERIO LO
11/04/16	195/16	160378303	40,74	1	3607	40004-ROGERIO LO
12/04/16	197/16	160380474	40,74	1	3607	40004-ROGERIO LO
12/04/16	199/16	160378307	40,74	1	3607	40004-ROGERIO LO
13/04/16	205/16	150990058	170,71	1	3607	40004-ROGERIO LO
13/04/16	206/16	151264990	40,74	1	3607	40004-ROGERIO LO
13/04/16	207/16	150990137	170,71	1	3607	40004-ROGERIO LO
18/04/16	217/16	160377248	283,02	1	3607	40004-ROGERIO LO
19/04/16	222/16	160358970	40,74	1	3607	40004-ROGERIO LO
19/04/16	228/16	160380911	170,71	1	3607	40004-ROGERIO LO
25/04/16	229/16	160361665	170,71	1	3607	40004-ROGERIO LO
25/04/16	230/16	160394956	47,17	1	3607	40004-ROGERIO LO
25/04/16	231/16	160390412	47,17	1	3607	40004-ROGERIO LO
28/04/16	243/16	160402377	171,21	1	3607	40004-ROGERIO LO
28/04/16	245/16	160425344	162,96	1	3607	40004-ROGERIO LO
29/04/16	248/16	160389696	235,85	1	3607	40004-ROGERIO LO
01/04/16	179/16	160287377	40,74	1	496	40010-DANIELA PI
08/04/16	186/16	160316745	40,74	1	496	40010-DANIELA PI
13/04/16	202/16	160357214	47,17	1	496	40010-DANIELA PI
13/04/16	203/16	160332577	40,74	1	496	40010-DANIELA PI
13/04/16	204/16	160178652	47,17	1	496	40010-DANIELA PI
19/04/16	218/16	160352108	40,74	1	496	40010-DANIELA PI
19/04/16	220/16	160357793	141,51	1	496	40010-DANIELA PI
01/04/16	178/16	160312330	170,71	1	4574	40011-RONY CARLO
01/04/16	182/16	160278599	170,71	1	4574	40011-RONY CARLO
01/04/16	183/16	160279810	203,70	1	4574	40011-RONY CARLO
05/04/16	184/16	160282215	81,48	1	4574	40011-RONY CARLO
07/04/16	185/16	160302688	682,84	1	4574	40011-RONY CARLO
08/04/16	187/16	160070414	122,22	1	4574	40011-RONY CARLO
08/04/16	188/16	160286286	40,74	1	4574	40011-RONY CARLO
08/04/16	189/16	160271915	40,74	1	4574	40011-RONY CARLO
08/04/16	190/16	160280947	246,94	1	4574	40011-RONY CARLO
08/04/16	191/16	160279606	244,44	1	4574	40011-RONY CARLO
08/04/16	192/16	160281631	285,18	1	4574	40011-RONY CARLO
08/04/16	193/16	160281692	246,94	1	4574	40011-RONY CARLO

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RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 01/04/16 - 30/04/16

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
08/04/16	194/16	160245750	40,74	1	4574	40011-RONY CARLO
15/04/16	213/16	160350238	246,94	1	4574	40011-RONY CARLO
15/04/16	214/16	160279179	407,40	1	4574	40011-RONY CARLO
15/04/16	215/16	160281028	203,70	1	4574	40011-RONY CARLO
18/04/16	216/16	160332256	244,44	1	4574	40011-RONY CARLO
19/04/16	221/16	160380884	170,71	1	4574	40011-RONY CARLO
19/04/16	223/16	160380130	47,17	1	4574	40011-RONY CARLO
19/04/16	224/16	160254675	197,66	1	4574	40011-RONY CARLO
19/04/16	225/16	160168229	40,74	1	4574	40011-RONY CARLO
19/04/16	226/16	160363519	47,17	1	4574	40011-RONY CARLO
19/04/16	227/16	160272080	41,74	1	4574	40011-RONY CARLO
25/04/16	232/16	160401618	424,53	1	4574	40011-RONY CARLO
27/04/16	233/16	160368059	40,74	1	4574	40011-RONY CARLO
27/04/16	234/16	160383383	47,17	1	4574	40011-RONY CARLO
27/04/16	235/16	160180097	40,74	1	4574	40011-RONY CARLO
27/04/16	236/16	160383440	197,66	1	4574	40011-RONY CARLO
27/04/16	237/16	160270412	170,71	1	4574	40011-RONY CARLO
27/04/16	238/16	160395349	342,42	1	4574	40011-RONY CARLO
28/04/16	239/16	160402620	270,16	1	4574	40011-RONY CARLO
28/04/16	240/16	160273723	205,70	1	4574	40011-RONY CARLO
28/04/16	241/16	160392901	47,17	1	4574	40011-RONY CARLO
28/04/16	242/16	160283925	40,74	1	4574	40011-RONY CARLO
28/04/16	244/16	160357708	40,74	1	4574	40011-RONY CARLO
29/04/16	246/16	160357684	40,74	1	4574	40011-RONY CARLO
29/04/16	247/16	160281883	81,48	1	4574	40011-RONY CARLO
01/04/16	73/16	160271286	81,48	1	277	41002-HELIO ANTO
01/04/16	74/16	160290384	64,02	1	277	41002-HELIO ANTO
14/04/16	82/16	160289565	203,70	1	277	41002-HELIO ANTO
25/04/16	90/16	160344065	247,06	1	277	41002-HELIO ANTO
01/04/16	75/16	160220525	81,48	341	4301	41003-JOSE SABIN
08/04/16	80/16	160220943	40,74	341	4301	41003-JOSE SABIN
07/04/16	78/16	160291962	292,93	341	4301	41005-ANTONIO CA
07/04/16	79/16	160322088	170,71	341	4301	41005-ANTONIO CA
14/04/16	83/16	160375893	247,06	341	4301	41005-ANTONIO CA
14/04/16	84/16	160376757	203,70	341	4301	41005-ANTONIO CA
18/04/16	85/16	160360601	170,71	341	4301	41005-ANTONIO CA
18/04/16	86/16	160302134	188,68	341	4301	41005-ANTONIO CA
20/04/16	87/16	140940194	197,66	341	4301	41005-ANTONIO CA
20/04/16	88/16	150844453	197,66	341	4301	41005-ANTONIO CA
20/04/16	89/16	151033045	116,81	341	4301	41005-ANTONIO CA
01/04/16	76/16	160220807	81,48	1	2771	41006-DENNER DA
06/04/16	77/16	160220625	1148,98	1	2771	41006-DENNER DA
27/04/16	91/16	160432578	41,24	1	2771	41006-DENNER DA
05/04/16	91/16	160217982	102,85	341	4302	42002-JORGE AGOS
05/04/16	96/16	160220675	122,22	341	4302	42002-JORGE AGOS
05/04/16	98/16	160235074	102,85	341	4302	42002-JORGE AGOS
05/04/16	110/16	160208246	102,85	341	4302	42002-JORGE AGOS
05/04/16	112/16	160220889	101,85	341	4302	42002-JORGE AGOS
05/04/16	121/16	160219123	122,22	341	4302	42002-JORGE AGOS
07/04/16	128/16	150754478	122,22	341	4302	42002-JORGE AGOS
11/04/16	130/16	160355902	123,47	341	4302	42002-JORGE AGOS
11/04/16	132/16	160326543	203,70	341	4302	42002-JORGE AGOS

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RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 01/04/16 - 30/04/16

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
14/04/16	140/16	160340945	47,17	341	4302	42002-JORGE AGOS
14/04/16	141/16	160356194	162,96	341	4302	42002-JORGE AGOS
18/04/16	144/16	160389090	122,22	341	4302	42002-JORGE AGOS
19/04/16	147/16	160403887	41,24	341	4302	42002-JORGE AGOS
25/04/16	162/16	150775949	122,22	341	4302	42002-JORGE AGOS
25/04/16	163/16	160390270	122,22	341	4302	42002-JORGE AGOS
25/04/16	164/16	160393812	40,74	341	4302	42002-JORGE AGOS
27/04/16	175/16	160391564	122,22	341	4302	42002-JORGE AGOS
27/04/16	176/16	160397501	122,22	341	4302	42002-JORGE AGOS
28/04/16	180/16	151006300	122,22	341	4302	42002-JORGE AGOS
29/04/16	183/16	160359698	123,47	341	4302	42002-JORGE AGOS
05/04/16	100/16	160181867	61,61	1	491	42003-ODAIR FERN
05/04/16	101/16	160181985	101,85	1	491	42003-ODAIR FERN
12/04/16	135/16	160358056	47,17	1	491	42003-ODAIR FERN
20/04/16	153/16	160355976	101,85	1	491	42003-ODAIR FERN
25/04/16	158/16	160379704	47,17	1	491	42003-ODAIR FERN
26/04/16	165/16	160410527	47,17	1	491	42003-ODAIR FERN
26/04/16	166/16	160387730	40,74	1	491	42003-ODAIR FERN
29/04/16	181/16	160368639	81,48	1	491	42003-ODAIR FERN
04/04/16	87/16	160287351	40,74	104	953	42005-PAULO MARC
05/04/16	93/16	160181617	162,96	104	953	42005-PAULO MARC
05/04/16	95/16	160220675	122,22	104	953	42005-PAULO MARC
05/04/16	97/16	160235074	102,85	104	953	42005-PAULO MARC
07/04/16	126/16	160217535	512,13	104	953	42005-PAULO MARC
11/04/16	131/16	160355902	123,47	104	953	42005-PAULO MARC
11/04/16	133/16	160326543	203,70	104	953	42005-PAULO MARC
11/04/16	134/16	160337148	188,68	104	953	42005-PAULO MARC
14/04/16	139/16	160356791	82,48	104	953	42005-PAULO MARC
18/04/16	142/16	160366622	47,17	104	953	42005-PAULO MARC
18/04/16	143/16	160372808	40,74	104	953	42005-PAULO MARC
19/04/16	148/16	160355938	64,02	104	953	42005-PAULO MARC
26/04/16	167/16	150976764	122,22	104	953	42005-PAULO MARC
26/04/16	168/16	160404535	640,20	104	953	42005-PAULO MARC
27/04/16	173/16	160382263	40,74	104	953	42005-PAULO MARC
27/04/16	174/16	160386581	122,22	104	953	42005-PAULO MARC
29/04/16	184/16	160359698	123,47	104	953	42005-PAULO MARC
29/04/16	185/16	160329084	170,71	104	953	42005-PAULO MARC
04/04/16	90/16	160136607	40,74	1	491	42006-ANDREA FER
05/04/16	92/16	160217982	102,85	1	491	42006-ANDREA FER
05/04/16	94/16	160181617	162,96	1	491	42006-ANDREA FER
05/04/16	99/16	160181867	61,61	1	491	42006-ANDREA FER
05/04/16	102/16	160181985	101,85	1	491	42006-ANDREA FER
05/04/16	109/16	160208246	102,85	1	491	42006-ANDREA FER
05/04/16	111/16	160220889	101,85	1	491	42006-ANDREA FER
05/04/16	122/16	160219123	122,22	1	491	42006-ANDREA FER
07/04/16	127/16	150754478	122,22	1	491	42006-ANDREA FER
18/04/16	145/16	151011906	74,13	1	491	42006-ANDREA FER
18/04/16	146/16	160370716	40,74	1	491	42006-ANDREA FER
19/04/16	149/16	160366618	35,31	1	491	42006-ANDREA FER
20/04/16	152/16	160404260	47,17	1	491	42006-ANDREA FER
20/04/16	154/16	160355976	101,85	1	491	42006-ANDREA FER
25/04/16	157/16	160379704	47,17	1	491	42006-ANDREA FER

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RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 01/04/16 - 30/04/16

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
27/04/16	177/16	160385857	94,34	1	491	42006-ANDREA FER
27/04/16	178/16	160373510	40,74	1	491	42006-ANDREA FER
29/04/16	182/16	160368639	81,48	1	491	42006-ANDREA FER
04/04/16	88/16	160270314	40,74	1	526	42008-RICARDO LU
05/04/16	104/16	160184032	163,21	1	526	42008-RICARDO LU
05/04/16	105/16	160182426	84,64	1	526	42008-RICARDO LU
05/04/16	107/16	160138262	101,85	1	526	42008-RICARDO LU
05/04/16	114/16	160218131	101,85	1	526	42008-RICARDO LU
05/04/16	116/16	160222157	76,32	1	526	42008-RICARDO LU
05/04/16	117/16	160218037	102,85	1	526	42008-RICARDO LU
05/04/16	119/16	160220946	101,85	1	526	42008-RICARDO LU
05/04/16	123/16	160131327	40,74	1	526	42008-RICARDO LU
07/04/16	125/16	160308651	41,24	1	526	42008-RICARDO LU
11/04/16	129/16	160217546	40,74	1	526	42008-RICARDO LU
12/04/16	138/16	160340771	81,48	1	526	42008-RICARDO LU
20/04/16	150/16	160370521	40,74	1	526	42008-RICARDO LU
25/04/16	155/16	160356421	188,68	1	526	42008-RICARDO LU
25/04/16	156/16	160358103	40,74	1	526	42008-RICARDO LU
25/04/16	159/16	160356037	123,47	1	526	42008-RICARDO LU
27/04/16	169/16	160382849	101,85	1	526	42008-RICARDO LU
04/04/16	89/16	160306594	40,74	1	350	42009-WANDERLEI
05/04/16	103/16	160184032	163,21	1	350	42009-WANDERLEI
05/04/16	106/16	160182426	84,64	1	350	42009-WANDERLEI
05/04/16	108/16	160138262	101,85	1	350	42009-WANDERLEI
05/04/16	113/16	160218131	101,85	1	350	42009-WANDERLEI
05/04/16	115/16	160222157	76,32	1	350	42009-WANDERLEI
05/04/16	118/16	160218037	102,85	1	350	42009-WANDERLEI
05/04/16	120/16	160220946	101,85	1	350	42009-WANDERLEI
05/04/16	124/16	150883359	162,96	1	350	42009-WANDERLEI
12/04/16	136/16	160354238	162,96	1	350	42009-WANDERLEI
12/04/16	137/16	160286362	123,22	1	350	42009-WANDERLEI
20/04/16	151/16	160372054	40,74	1	350	42009-WANDERLEI
25/04/16	160/16	160356037	123,47	1	350	42009-WANDERLEI
25/04/16	161/16	160380544	40,74	1	350	42009-WANDERLEI
27/04/16	170/16	160382849	101,85	1	350	42009-WANDERLEI
27/04/16	171/16	160394415	81,48	1	350	42009-WANDERLEI
27/04/16	172/16	160282290	81,48	1	350	42009-WANDERLEI
28/04/16	179/16	160420293	47,17	1	350	42009-WANDERLEI
05/04/16	69/16	160179373	58,70	104	2535	43008-EDUARDO SI
20/04/16	108/16	160178161	40,74	104	2535	43008-EDUARDO SI
20/04/16	109/16	160178186	40,74	104	2535	43008-EDUARDO SI
20/04/16	110/16	160178201	40,74	104	2535	43008-EDUARDO SI
20/04/16	111/16	160177885	40,74	104	2535	43008-EDUARDO SI
20/04/16	112/16	160178150	40,74	104	2535	43008-EDUARDO SI
20/04/16	113/16	160177802	40,74	104	2535	43008-EDUARDO SI
20/04/16	114/16	160177798	40,74	104	2535	43008-EDUARDO SI
20/04/16	115/16	160177844	40,74	104	2535	43008-EDUARDO SI
20/04/16	116/16	160178156	40,74	104	2535	43008-EDUARDO SI
20/04/16	117/16	160178172	40,74	104	2535	43008-EDUARDO SI
20/04/16	118/16	160178175	40,74	104	2535	43008-EDUARDO SI
20/04/16	119/16	160298183	197,66	104	2535	43008-EDUARDO SI
20/04/16	120/16	160321849	47,17	104	2535	43008-EDUARDO SI

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RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 01/04/16 - 30/04/16

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
20/04/16	121/16	160206647	197,66	104	2535	43008-EDUARDO SI
20/04/16	122/16	160222262	40,74	104	2535	43008-EDUARDO SI
29/04/16	130/16	160458573	241,01	104	2535	43008-EDUARDO SI
29/04/16	131/16	160458646	143,76	104	2535	43008-EDUARDO SI
05/04/16	70/16	151083289	170,71	341	8626	43010-MOEMA GOME
05/04/16	71/16	160314558	162,96	341	8626	43010-MOEMA GOME
12/04/16	76/16	160178182	40,74	341	8626	43010-MOEMA GOME
12/04/16	77/16	160368784	170,71	341	8626	43010-MOEMA GOME
13/04/16	79/16	160346718	1026,76	341	8626	43010-MOEMA GOME
14/04/16	93/16	160107682	40,74	341	8626	43010-MOEMA GOME
14/04/16	94/16	160177788	40,74	341	8626	43010-MOEMA GOME
14/04/16	95/16	160178199	40,74	341	8626	43010-MOEMA GOME
14/04/16	96/16	160178165	40,74	341	8626	43010-MOEMA GOME
14/04/16	97/16	160178158	40,74	341	8626	43010-MOEMA GOME
14/04/16	98/16	160177783	40,74	341	8626	43010-MOEMA GOME
14/04/16	99/16	160178191	40,74	341	8626	43010-MOEMA GOME
14/04/16	100/16	160177858	40,74	341	8626	43010-MOEMA GOME
15/04/16	101/16	160351205	1024,26	341	8626	43010-MOEMA GOME
15/04/16	102/16	160283934	76,16	341	8626	43010-MOEMA GOME
15/04/16	103/16	160222164	40,74	341	8626	43010-MOEMA GOME
15/04/16	104/16	160311696	40,74	341	8626	43010-MOEMA GOME
20/04/16	107/16	160222249	40,74	341	8626	43010-MOEMA GOME
25/04/16	123/16	160405245	170,71	341	8626	43010-MOEMA GOME
25/04/16	125/16	160397173	170,71	341	8626	43010-MOEMA GOME
27/04/16	126/16	160405426	170,71	341	8626	43010-MOEMA GOME
27/04/16	127/16	160418133	235,85	341	8626	43010-MOEMA GOME
29/04/16	128/16	160455997	617,70	341	8626	43010-MOEMA GOME
29/04/16	129/16	160429992	40,74	341	8626	43010-MOEMA GOME
07/04/16	72/16	160316681	170,71	1	1806	43011-MARCIO COS
11/04/16	75/16	160361669	170,71	1	1806	43011-MARCIO COS
14/04/16	81/16	160054415	47,97	1	1806	43011-MARCIO COS
14/04/16	82/16	160322647	64,02	1	1806	43011-MARCIO COS
14/04/16	83/16	160177772	40,74	1	1806	43011-MARCIO COS
14/04/16	84/16	160177816	40,74	1	1806	43011-MARCIO COS
14/04/16	85/16	160178154	40,74	1	1806	43011-MARCIO COS
14/04/16	86/16	160178148	40,74	1	1806	43011-MARCIO COS
14/04/16	87/16	160177792	40,74	1	1806	43011-MARCIO COS
14/04/16	88/16	160178194	40,74	1	1806	43011-MARCIO COS
14/04/16	89/16	160178168	40,74	1	1806	43011-MARCIO COS
14/04/16	90/16	160177908	40,74	1	1806	43011-MARCIO COS
14/04/16	91/16	160178184	40,74	1	1806	43011-MARCIO COS
14/04/16	92/16	160107783	593,04	1	1806	43011-MARCIO COS
19/04/16	105/16	160331185	197,66	1	1806	43011-MARCIO COS
20/04/16	106/16	160294961	535,45	1	1806	43011-MARCIO COS
29/04/16	132/16	160432919	41,24	1	1806	43011-MARCIO COS
29/04/16	133/16	160383008	40,74	1	1806	43011-MARCIO COS
29/04/16	134/16	160094451	170,71	1	1806	43011-MARCIO COS
29/04/16	135/16	160396962	170,71	1	1806	43011-MARCIO COS
04/04/16	53/16	160289615	122,22	1	1269	44003-LEANDRO PE
04/04/16	54/16	160292107	203,70	1	1269	44003-LEANDRO PE
07/04/16	55/16	160329342	384,12	1	1269	44003-LEANDRO PE
11/04/16	61/16	160329602	40,74	1	1269	44003-LEANDRO PE

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RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 01/04/16 - 30/04/16

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
11/04/16	62/16	160316675	64,02	1	1269	44003-LEANDRO PE
11/04/16	63/16	160344011	122,22	1	1269	44003-LEANDRO PE
29/04/16	65/16	160446505	395,32	1	1269	44003-LEANDRO PE
08/04/16	56/16	160321672	170,71	1	1452	44006-JULIO FRAN
08/04/16	57/16	160321259	170,71	1	1452	44006-JULIO FRAN
08/04/16	58/16	160329277	122,22	1	1452	44006-JULIO FRAN
08/04/16	59/16	160184317	122,22	1	1452	44006-JULIO FRAN
11/04/16	60/16	160321500	64,02	1	1452	44006-JULIO FRAN
29/04/16	64/16	160329369	244,44	1	1452	44006-JULIO FRAN
01/04/16	189/16	160333764	40,74	1	496	45002-JOSE BENTO
01/04/16	192/16	160334578	106,69	1	496	45002-JOSE BENTO
01/04/16	193/16	160337496	106,69	1	496	45002-JOSE BENTO
01/04/16	194/16	160334794	110,69	1	496	45002-JOSE BENTO
04/04/16	196/16	160334043	158,14	1	496	45002-JOSE BENTO
07/04/16	214/16	160320350	205,70	1	496	45002-JOSE BENTO
07/04/16	219/16	160349013	40,74	1	496	45002-JOSE BENTO
08/04/16	232/16	160338735	40,74	1	496	45002-JOSE BENTO
08/04/16	233/16	160364330	40,74	1	496	45002-JOSE BENTO
11/04/16	237/16	160334131	81,98	1	496	45002-JOSE BENTO
11/04/16	238/16	160330269	206,20	1	496	45002-JOSE BENTO
12/04/16	243/16	160380411	81,48	1	496	45002-JOSE BENTO
14/04/16	251/16	160353425	565,54	1	496	45002-JOSE BENTO
15/04/16	259/16	160364306	123,53	1	496	45002-JOSE BENTO
15/04/16	262/16	160392387	40,74	1	496	45002-JOSE BENTO
15/04/16	263/16	160393093	1,53	1	496	45002-JOSE BENTO
15/04/16	264/16	160398247	40,74	1	496	45002-JOSE BENTO
25/04/16	278/16	160392202	47,17	1	496	45002-JOSE BENTO
25/04/16	279/16	160352253	213,38	1	496	45002-JOSE BENTO
25/04/16	280/16	160420522	41,24	1	496	45002-JOSE BENTO
27/04/16	287/16	160410961	188,68	1	496	45002-JOSE BENTO
27/04/16	288/16	160379868	448,14	1	496	45002-JOSE BENTO
04/04/16	198/16	160345945	40,74	341	4286	45005-MARIA DE L
04/04/16	199/16	160321632	64,02	341	4286	45005-MARIA DE L
04/04/16	200/16	160337498	40,74	341	4286	45005-MARIA DE L
04/04/16	201/16	160280117	128,54	341	4286	45005-MARIA DE L
04/04/16	202/16	160308509	81,48	341	4286	45005-MARIA DE L
04/04/16	203/16	160308488	41,24	341	4286	45005-MARIA DE L
08/04/16	234/16	160320390	214,38	341	4286	45005-MARIA DE L
11/04/16	236/16	160318736	40,74	341	4286	45005-MARIA DE L
11/04/16	241/16	160338806	47,17	341	4286	45005-MARIA DE L
14/04/16	248/16	160381536	148,26	341	4286	45005-MARIA DE L
14/04/16	249/16	160334534	148,26	341	4286	45005-MARIA DE L
14/04/16	253/16	160333871	213,38	341	4286	45005-MARIA DE L
14/04/16	254/16	160329649	144,09	341	4286	45005-MARIA DE L
14/04/16	255/16	160364344	74,13	341	4286	45005-MARIA DE L
14/04/16	256/16	160334474	240,05	341	4286	45005-MARIA DE L
14/04/16	257/16	160351059	320,10	341	4286	45005-MARIA DE L
14/04/16	258/16	160351382	15,97	341	4286	45005-MARIA DE L
15/04/16	260/16	160346889	148,26	341	4286	45005-MARIA DE L
25/04/16	281/16	160410874	47,17	341	4286	45005-MARIA DE L
25/04/16	282/16	160381649	130,04	341	4286	45005-MARIA DE L
25/04/16	283/16	160372290	123,53	341	4286	45005-MARIA DE L

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dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
04/04/16	195/16	160281935	40,74	104	1251	45010-PAULA CRIS
07/04/16	210/16	160321574	40,74	104	1251	45010-PAULA CRIS
07/04/16	213/16	160308494	128,04	104	1251	45010-PAULA CRIS
07/04/16	216/16	160308531	192,06	104	1251	45010-PAULA CRIS
08/04/16	230/16	160279688	320,10	104	1251	45010-PAULA CRIS
27/04/16	285/16	160410782	64,02	104	1251	45010-PAULA CRIS
27/04/16	286/16	160396440	48,06	104	1251	45010-PAULA CRIS
01/04/16	190/16	160321528	106,69	1	1606	45011-HENRIQUE C
01/04/16	191/16	160285083	106,69	1	1606	45011-HENRIQUE C
04/04/16	197/16	160334572	40,74	1	1606	45011-HENRIQUE C
07/04/16	220/16	160279622	384,12	1	1606	45011-HENRIQUE C
07/04/16	221/16	160337672	40,74	1	1606	45011-HENRIQUE C
07/04/16	222/16	160307689	106,69	1	1606	45011-HENRIQUE C
07/04/16	223/16	160285274	64,02	1	1606	45011-HENRIQUE C
07/04/16	225/16	160329759	128,04	1	1606	45011-HENRIQUE C
07/04/16	226/16	160320401	81,48	1	1606	45011-HENRIQUE C
07/04/16	227/16	160282629	203,70	1	1606	45011-HENRIQUE C
07/04/16	228/16	160308529	257,58	1	1606	45011-HENRIQUE C
11/04/16	239/16	160338446	47,17	1	1606	45011-HENRIQUE C
11/04/16	240/16	160347005	128,01	1	1606	45011-HENRIQUE C
12/04/16	242/16	160338703	40,74	1	1606	45011-HENRIQUE C
14/04/16	250/16	160351331	128,04	1	1606	45011-HENRIQUE C
14/04/16	252/16	160381267	83,48	1	1606	45011-HENRIQUE C
15/04/16	261/16	160334375	510,78	1	1606	45011-HENRIQUE C
20/04/16	272/16	160320372	322,10	1	1606	45011-HENRIQUE C
20/04/16	273/16	160398281	81,48	1	1606	45011-HENRIQUE C
20/04/16	274/16	160337783	244,44	1	1606	45011-HENRIQUE C
20/04/16	275/16	160346473	203,70	1	1606	45011-HENRIQUE C
27/04/16	284/16	160392328	128,04	1	1606	45011-HENRIQUE C
07/04/16	205/16	160337480	40,74	341	4422	45012-JULIANA OL
07/04/16	206/16	160334223	40,74	341	4422	45012-JULIANA OL
07/04/16	207/16	160334647	64,02	341	4422	45012-JULIANA OL
07/04/16	215/16	160314041	40,74	341	4422	45012-JULIANA OL
07/04/16	217/16	160296261	320,10	341	4422	45012-JULIANA OL
07/04/16	218/16	160308504	104,76	341	4422	45012-JULIANA OL
08/04/16	231/16	160279595	244,44	341	4422	45012-JULIANA OL
07/04/16	204/16	160334586	40,74	341	4286	45013-RODRIGO JO
07/04/16	208/16	160261395	106,69	341	4286	45013-RODRIGO JO
07/04/16	209/16	160337491	40,74	341	4286	45013-RODRIGO JO
07/04/16	211/16	160338726	40,74	341	4286	45013-RODRIGO JO
07/04/16	212/16	160335944	128,04	341	4286	45013-RODRIGO JO
08/04/16	229/16	160333837	64,02	341	4286	45013-RODRIGO JO
11/04/16	235/16	160349344	40,74	341	4286	45013-RODRIGO JO
12/04/16	244/16	160381331	64,02	341	4286	45013-RODRIGO JO
12/04/16	245/16	160334590	47,17	341	4286	45013-RODRIGO JO
12/04/16	246/16	160351408	370,65	341	4286	45013-RODRIGO JO
12/04/16	247/16	160364271	47,17	341	4286	45013-RODRIGO JO
15/04/16	265/16	160398972	64,02	341	4286	45013-RODRIGO JO
15/04/16	266/16	160392269	40,75	341	4286	45013-RODRIGO JO
15/04/16	267/16	160392182	47,17	341	4286	45013-RODRIGO JO
15/04/16	268/16	160398212	40,74	341	4286	45013-RODRIGO JO
15/04/16	269/16	160392479	64,02	341	4286	45013-RODRIGO JO

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RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 01/04/16 - 30/04/16

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
15/04/16	270/16	160348851	122,72	341	4286	45013-RODRIGO JO
15/04/16	271/16	160329437	444,78	341	4286	45013-RODRIGO JO
20/04/16	276/16	160395623	41,24	341	4286	45013-RODRIGO JO
20/04/16	277/16	160399898	81,48	341	4286	45013-RODRIGO JO
07/04/16	170/16	160122337	122,22	341	4303	46001-LUIZ SERGI
27/04/16	206/16	160406349	40,74	341	4303	46001-LUIZ SERGI
27/04/16	207/16	160387884	82,48	341	4303	46001-LUIZ SERGI
04/04/16	164/16	160337736	40,74	341	4303	46002-WAGNER PAI
04/04/16	165/16	160328423	341,42	341	4303	46002-WAGNER PAI
05/04/16	167/16	160322241	81,48	341	4303	46002-WAGNER PAI
06/04/16	169/16	160338344	81,48	341	4303	46002-WAGNER PAI
07/04/16	171/16	160351319	512,13	341	4303	46002-WAGNER PAI
15/04/16	174/16	160374966	94,34	341	4303	46002-WAGNER PAI
15/04/16	176/16	160374882	40,74	341	4303	46002-WAGNER PAI
15/04/16	180/16	160395992	47,17	341	4303	46002-WAGNER PAI
15/04/16	181/16	160371366	47,17	341	4303	46002-WAGNER PAI
15/04/16	182/16	160371469	34,31	341	4303	46002-WAGNER PAI
15/04/16	186/16	160301540	94,34	341	4303	46002-WAGNER PAI
20/04/16	191/16	160381513	94,34	341	4303	46002-WAGNER PAI
25/04/16	195/16	160381780	197,66	341	4303	46002-WAGNER PAI
25/04/16	196/16	160381768	197,66	341	4303	46002-WAGNER PAI
25/04/16	197/16	160413102	116,81	341	4303	46002-WAGNER PAI
26/04/16	198/16	160383834	163,46	341	4303	46002-WAGNER PAI
27/04/16	199/16	160405490	40,74	341	4303	46002-WAGNER PAI
27/04/16	201/16	160377193	81,48	341	4303	46002-WAGNER PAI
27/04/16	202/16	160435049	170,70	341	4303	46002-WAGNER PAI
27/04/16	205/16	160435051	47,17	341	4303	46002-WAGNER PAI
28/04/16	210/16	160445859	197,66	341	4303	46002-WAGNER PAI
28/04/16	211/16	160439761	47,17	341	4303	46002-WAGNER PAI
29/04/16	213/16	160443183	94,34	341	4303	46002-WAGNER PAI
05/04/16	166/16	160322241	81,48	341	4303	46003-HELTON LUI
06/04/16	168/16	160318264	341,42	341	4303	46003-HELTON LUI
07/04/16	172/16	160336504	170,71	341	4303	46003-HELTON LUI
15/04/16	175/16	160374966	94,34	341	4303	46003-HELTON LUI
15/04/16	183/16	160334164	170,71	341	4303	46003-HELTON LUI
15/04/16	185/16	160301540	94,34	341	4303	46003-HELTON LUI
19/04/16	188/16	160354028	122,22	341	4303	46003-HELTON LUI
19/04/16	189/16	160395950	377,36	341	4303	46003-HELTON LUI
20/04/16	190/16	160381513	94,34	341	4303	46003-HELTON LUI
25/04/16	193/16	160383016	122,22	341	4303	46003-HELTON LUI
27/04/16	203/16	160435028	47,17	341	4303	46003-HELTON LUI
29/04/16	212/16	160439120	141,51	341	4303	46003-HELTON LUI
11/04/16	173/16	160303614	81,48	341	4303	46006-THIAGO POR
15/04/16	177/16	160268892	123,22	341	4303	46006-THIAGO POR
15/04/16	178/16	160280407	40,74	341	4303	46006-THIAGO POR
15/04/16	184/16	160339036	81,48	341	4303	46006-THIAGO POR
15/04/16	187/16	160252828	141,51	341	4303	46006-THIAGO POR
25/04/16	192/16	160348055	94,34	341	4303	46006-THIAGO POR
27/04/16	200/16	160377193	81,48	341	4303	46006-THIAGO POR
06/04/16	120/16	160246617	40,74	341	4366	47001-SILVIA MAR
06/04/16	121/16	160251809	244,44	341	4366	47001-SILVIA MAR
06/04/16	122/16	160251809	40,74	341	4366	47001-SILVIA MAR

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RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 01/04/16 - 30/04/16

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
11/04/16	128/16	160365151	106,69	341	4366	47001-SILVIA MAR
11/04/16	129/16	160311013	40,74	341	4366	47001-SILVIA MAR
11/04/16	131/16	160324077	41,24	341	4366	47001-SILVIA MAR
11/04/16	132/16	160330866	40,74	341	4366	47001-SILVIA MAR
11/04/16	135/16	160245016	162,96	341	4366	47001-SILVIA MAR
27/04/16	147/16	160360378	213,38	341	4366	47001-SILVIA MAR
27/04/16	149/16	160376781	81,48	341	4366	47001-SILVIA MAR
29/04/16	151/16	160410446	235,85	341	4366	47001-SILVIA MAR
29/04/16	155/16	160410688	203,70	341	4366	47001-SILVIA MAR
06/04/16	118/16	160310287	81,48	341	4366	47002-DJALMA FEL
06/04/16	119/16	160330540	81,48	341	4366	47002-DJALMA FEL
07/04/16	125/16	160293151	285,18	341	4366	47002-DJALMA FEL
08/04/16	127/16	160364945	1057,22	341	4366	47002-DJALMA FEL
11/04/16	130/16	160309848	123,22	341	4366	47002-DJALMA FEL
11/04/16	136/16	160309990	141,51	341	4366	47002-DJALMA FEL
13/04/16	138/16	160342438	47,17	341	4366	47002-DJALMA FEL
18/04/16	141/16	160360083	47,17	341	4366	47002-DJALMA FEL
27/04/16	142/16	160375254	41,24	341	4366	47002-DJALMA FEL
27/04/16	144/16	160304370	47,17	341	4366	47002-DJALMA FEL
27/04/16	145/16	160378208	41,24	341	4366	47002-DJALMA FEL
27/04/16	148/16	160442834	47,17	341	4366	47002-DJALMA FEL
07/04/16	123/16	160252159	40,74	341	4366	47006-MARLUCIA M
07/04/16	124/16	160288887	40,74	341	4366	47006-MARLUCIA M
11/04/16	133/16	160278720	246,94	341	4366	47006-MARLUCIA M
11/04/16	134/16	160294818	247,44	341	4366	47006-MARLUCIA M
11/04/16	137/16	160330784	40,74	341	4366	47006-MARLUCIA M
13/04/16	139/16	160310964	81,48	341	4366	47006-MARLUCIA M
13/04/16	140/16	160247062	203,70	341	4366	47006-MARLUCIA M
27/04/16	150/16	160388667	122,22	341	4366	47006-MARLUCIA M
29/04/16	152/16	160304413	34,31	341	4366	47006-MARLUCIA M
29/04/16	153/16	160433031	40,74	341	4366	47006-MARLUCIA M
29/04/16	154/16	160360476	106,69	341	4366	47006-MARLUCIA M
29/04/16	156/16	160328723	213,38	341	4366	47006-MARLUCIA M
05/04/16	16/16	160301525	853,55	341	4366	48001-ADELINO XA
28/04/16	17/16	160391507	81,98	341	4366	48001-ADELINO XA
06/04/16	107/16	160257859	40,74	1	2146	49002-BENEDITO G
06/04/16	108/16	160312015	40,74	1	2146	49002-BENEDITO G
12/04/16	112/16	160306913	81,98	341	4348	49002-BENEDITO G
12/04/16	114/16	160318345	288,18	341	4348	49002-BENEDITO G
25/04/16	126/16	160351660	188,68	341	4348	49002-BENEDITO G
29/04/16	132/16	160373944	81,48	341	4348	49002-BENEDITO G
29/04/16	133/16	160381371	47,17	341	4348	49002-BENEDITO G
07/04/16	109/16	160274829	81,48	1	2146	49004-MARTONI BE
07/04/16	111/16	160281961	122,22	1	2146	49004-MARTONI BE
13/04/16	116/16	160349232	47,17	1	2146	49004-MARTONI BE
14/04/16	123/16	160318389	285,18	1	2146	49004-MARTONI BE
26/04/16	128/16	160322266	285,18	1	2146	49004-MARTONI BE
27/04/16	130/16	160351491	40,74	1	2146	49004-MARTONI BE
01/04/16	100/16	160300830	40,74	104	1298	49006-CLAUDIO MA
04/04/16	101/16	160281718	40,74	104	1298	49006-CLAUDIO MA
07/04/16	110/16	160347351	40,74	104	1298	49006-CLAUDIO MA
12/04/16	113/16	160322161	205,70	104	1298	49006-CLAUDIO MA

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RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 01/04/16 - 30/04/16

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
12/04/16	115/16	160328594	40,74	104	1298	49006-CLAUDIO MA
14/04/16	122/16	160359946	81,48	104	1298	49006-CLAUDIO MA
20/04/16	125/16	160337827	82,98	104	1298	49006-CLAUDIO MA
28/04/16	131/16	160369095	203,70	104	1298	49006-CLAUDIO MA
05/04/16	103/16	160337359	40,74	341	4348	49008-RITA ISABE
05/04/16	104/16	160308452	81,48	341	4348	49008-RITA ISABE
05/04/16	105/16	160278023	122,22	341	4348	49008-RITA ISABE
05/04/16	106/16	160296294	40,74	341	4348	49008-RITA ISABE
13/04/16	117/16	160347310	40,74	341	4348	49008-RITA ISABE
13/04/16	118/16	160307013	47,17	341	4348	49008-RITA ISABE
13/04/16	119/16	160300767	81,48	341	4348	49008-RITA ISABE
19/04/16	124/16	160351582	94,34	341	4348	49008-RITA ISABE
26/04/16	127/16	160369254	40,74	341	4348	49008-RITA ISABE
26/04/16	129/16	160365944	64,02	341	4348	49008-RITA ISABE
01/04/16	48/16	160334337	106,69	1	3676	50001-MARCIDO MA
27/04/16	51/16	160436510	40,74	1	3676	50001-MARCIDO MA
27/04/16	52/16	160436414	40,74	1	3676	50001-MARCIDO MA
28/04/16	54/16	160408073	123,53	1	3676	50001-MARCIDO MA
05/04/16	49/16	160334328	213,38	341	4301	50003-FERNANDA G
26/04/16	50/16	160416352	47,17	341	4301	50003-FERNANDA G
27/04/16	53/16	160436894	40,74	341	4301	50003-FERNANDA G
05/04/16	36/16	160293742	106,69	341	5102	51001-EMERSON MA
05/04/16	37/16	160293746	99,01	341	5102	51001-EMERSON MA
05/04/16	38/16	160340888	40,74	341	5102	51001-EMERSON MA
26/04/16	43/16	160359018	40,74	341	5102	51001-EMERSON MA
26/04/16	44/16	160316864	71,77	341	5102	51001-EMERSON MA
28/04/16	45/16	160340446	106,69	341	5102	51001-EMERSON MA
19/04/16	40/16	160247799	188,68	341	5102	51002-JOSE LUIZ
20/04/16	41/16	150982441	40,74	341	5102	51002-JOSE LUIZ
14/04/16	39/16	160336620	122,22	1	2973	51004-IGOR FALCA
20/04/16	42/16	160338961	81,48	1	2973	51004-IGOR FALCA
13/04/16	91/16	160294138	170,71	1	2165	52001-DONIZETE F
18/04/16	88/16	160288048	244,44	1	2165	52001-DONIZETE F
20/04/16	96/16	160376800	170,71	1	2165	52001-DONIZETE F
20/04/16	97/16	160232127	47,17	1	2165	52001-DONIZETE F
25/04/16	100/16	160356624	592,98	1	2165	52001-DONIZETE F
25/04/16	101/16	160359574	204,20	1	2165	52001-DONIZETE F
29/04/16	104/16	160360133	244,44	1	2165	52001-DONIZETE F
04/04/16	86/16	160181904	682,84	1	2165	52002-PASCOAL DE
05/04/16	87/16	160166685	170,71	1	2165	52002-PASCOAL DE
13/04/16	89/16	160233494	170,71	1	2165	52002-PASCOAL DE
13/04/16	90/16	160310051	40,74	1	2165	52002-PASCOAL DE
20/04/16	60/16	160064530	512,13	1	2165	52002-PASCOAL DE
20/04/16	93/16	141076398	197,66	1	2165	52002-PASCOAL DE
20/04/16	94/16	160336885	47,17	1	2165	52002-PASCOAL DE
20/04/16	95/16	160363202	40,74	1	2165	52002-PASCOAL DE
28/04/16	102/16	160359012	81,48	1	2165	52002-PASCOAL DE
01/04/16	85/16	160294141	170,71	1	2165	52003-ORIDIA DIV
15/04/16	92/16	160317710	94,34	1	2165	52003-ORIDIA DIV
20/04/16	98/16	160287693	188,68	1	2165	52003-ORIDIA DIV
25/04/16	99/16	160363382	94,34	1	2165	52003-ORIDIA DIV
29/04/16	103/16	160359649	203,70	1	2165	52003-ORIDIA DIV

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dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
29/04/16	105/16	160380135	244,44	1	2165	52003-ORIDIA DIV
05/04/16	39/16	160346904	170,71	1	2174	53002-DIVINA COR
05/04/16	40/16	160287881	81,48	1	2174	53002-DIVINA COR
08/04/16	41/16	160358140	170,71	1	2174	53002-DIVINA COR
26/04/16	49/16	160355651	170,71	1	2174	53002-DIVINA COR
26/04/16	44/16	160409452	395,32	104	2535	53006-DIOGO TERU
26/04/16	45/16	160408691	81,48	104	2535	53006-DIOGO TERU
26/04/16	47/16	160411143	40,74	104	2535	53006-DIOGO TERU
05/04/16	37/16	160337292	40,74	1	2057	53008-CELISMAR P
05/04/16	38/16	160346904	170,71	1	2057	53008-CELISMAR P
14/04/16	42/16	160363793	40,74	1	2057	53008-CELISMAR P
19/04/16	43/16	160372120	592,98	1	2057	53008-CELISMAR P
26/04/16	48/16	160408600	122,22	1	2057	53008-CELISMAR P
26/04/16	50/16	160411155	81,48	1	2057	53008-CELISMAR P
07/04/16	62/16	160360924	40,74	1	559	54001-CRONES REZ
12/04/16	65/16	160382619	106,69	1	559	54001-CRONES REZ
15/04/16	70/16	160396895	41,24	1	559	54001-CRONES REZ
18/04/16	73/16	160294221	246,94	1	559	54001-CRONES REZ
25/04/16	80/16	160420376	81,48	1	559	54001-CRONES REZ
28/04/16	89/16	160430698	86,08	1	559	54001-CRONES REZ
05/04/16	61/16	160356774	40,74	1	559	54002-JOSE SILVI
12/04/16	66/16	160367006	47,17	1	559	54002-JOSE SILVI
18/04/16	75/16	160389769	34,31	1	559	54002-JOSE SILVI
20/04/16	79/16	160361024	335,60	1	559	54002-JOSE SILVI
27/04/16	87/16	160405063	74,13	1	559	54002-JOSE SILVI
28/04/16	90/16	160383029	162,96	1	559	54002-JOSE SILVI
15/04/16	71/16	160386030	106,69	341	4349	54005-VILMAR TEO
18/04/16	74/16	160389775	47,17	341	4349	54005-VILMAR TEO
19/04/16	76/16	160360855	642,64	341	4349	54005-VILMAR TEO
20/04/16	78/16	160366695	1326,87	341	4349	54005-VILMAR TEO
27/04/16	88/16	160405086	73,30	341	4349	54005-VILMAR TEO
27/04/16	114/16	160430760	141,51	341	4350	55001-NAEL GARCE
27/04/16	116/16	160352414	40,74	341	4350	55001-NAEL GARCE
27/04/16	115/16	160430760	141,51	341	4350	55002-JOSE MARTI
27/04/16	117/16	160352414	40,74	341	4350	55002-JOSE MARTI
01/04/16	447/16	160264907	81,48	104	3213	56001-SONIA APAR
01/04/16	449/16	160318057	81,48	104	3213	56001-SONIA APAR
01/04/16	451/16	160316207	106,69	104	3213	56001-SONIA APAR
01/04/16	453/16	160316612	40,74	104	3213	56001-SONIA APAR
06/04/16	479/16	160298685	320,10	104	3213	56001-SONIA APAR
06/04/16	480/16	160291264	81,48	104	3213	56001-SONIA APAR
08/04/16	498/16	160316423	40,74	104	3213	56001-SONIA APAR
15/04/16	527/16	160362682	40,74	104	3213	56001-SONIA APAR
15/04/16	528/16	160310555	40,74	104	3213	56001-SONIA APAR
18/04/16	531/16	160351330	81,48	104	3213	56001-SONIA APAR
18/04/16	532/16	160339508	40,74	104	3213	56001-SONIA APAR
19/04/16	541/16	160345593	128,04	104	3213	56001-SONIA APAR
25/04/16	548/16	160350528	81,48	104	3213	56001-SONIA APAR
26/04/16	578/16	160329014	40,74	104	3213	56001-SONIA APAR
26/04/16	585/16	160369129	244,44	104	3213	56001-SONIA APAR
01/04/16	435/16	160316645	40,74	104	3213	56003-JOSE NERES
01/04/16	438/16	160326489	40,74	104	3213	56003-JOSE NERES

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dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
01/04/16	439/16	160318091	64,02	104	3213	56003-JOSE NERES
01/04/16	440/16	160316410	40,74	104	3213	56003-JOSE NERES
06/04/16	489/16	160313229	40,74	104	3213	56003-JOSE NERES
06/04/16	490/16	160329042	40,74	104	3213	56003-JOSE NERES
06/04/16	491/16	160344861	40,74	104	3213	56003-JOSE NERES
08/04/16	499/16	160326659	81,48	104	3213	56003-JOSE NERES
15/04/16	529/16	160351430	81,98	104	3213	56003-JOSE NERES
18/04/16	533/16	160345480	320,10	104	3213	56003-JOSE NERES
18/04/16	534/16	160392323	40,74	104	3213	56003-JOSE NERES
25/04/16	549/16	160414031	106,69	104	3213	56003-JOSE NERES
26/04/16	566/16	160371388	122,22	104	3213	56003-JOSE NERES
26/04/16	573/16	160353584	40,74	104	3213	56003-JOSE NERES
27/04/16	589/16	160413860	123,53	104	3213	56003-JOSE NERES
27/04/16	591/16	160380734	141,51	104	3213	56003-JOSE NERES
27/04/16	595/16	160423831	47,17	104	3213	56003-JOSE NERES
01/04/16	428/16	160302696	40,74	341	4365	56004-LINDOMAR P
01/04/16	431/16	160269740	244,44	341	4365	56004-LINDOMAR P
01/04/16	445/16	160326517	40,74	341	4365	56004-LINDOMAR P
01/04/16	452/16	160328919	40,74	341	4365	56004-LINDOMAR P
06/04/16	476/16	160303010	384,12	341	4365	56004-LINDOMAR P
06/04/16	477/16	160318105	40,74	341	4365	56004-LINDOMAR P
12/04/16	511/16	160345250	246,94	341	4365	56004-LINDOMAR P
12/04/16	512/16	160344986	82,98	341	4365	56004-LINDOMAR P
15/04/16	520/16	160316658	81,48	341	4365	56004-LINDOMAR P
04/04/16	462/16	160317351	40,74	104	3213	56005-ALUIZIO FR
04/04/16	463/16	160318110	40,74	104	3213	56005-ALUIZIO FR
04/04/16	464/16	160318166	40,74	104	3213	56005-ALUIZIO FR
04/04/16	465/16	160313203	40,74	104	3213	56005-ALUIZIO FR
06/04/16	471/16	160345359	40,74	104	3213	56005-ALUIZIO FR
06/04/16	472/16	160310572	737,15	104	3213	56005-ALUIZIO FR
06/04/16	492/16	160290856	203,70	104	3213	56005-ALUIZIO FR
06/04/16	493/16	160345844	203,70	104	3213	56005-ALUIZIO FR
06/04/16	494/16	160327193	40,74	104	3213	56005-ALUIZIO FR
12/04/16	502/16	160351198	40,74	104	3213	56005-ALUIZIO FR
12/04/16	510/16	160362373	40,74	104	3213	56005-ALUIZIO FR
26/04/16	577/16	160381525	244,44	104	3213	56005-ALUIZIO FR
27/04/16	592/16	160375272	162,96	104	3213	56005-ALUIZIO FR
06/04/16	486/16	160344988	40,74	341	4365	56006-TECLA ANTO
12/04/16	501/16	160351302	40,74	341	4365	56006-TECLA ANTO
12/04/16	516/16	160368808	41,24	341	4365	56006-TECLA ANTO
26/04/16	556/16	160348862	40,74	341	4365	56006-TECLA ANTO
26/04/16	561/16	160392274	41,24	341	4365	56006-TECLA ANTO
26/04/16	584/16	160414931	40,74	341	4365	56006-TECLA ANTO
01/04/16	426/16	160313178	40,74	104	3213	56007-WAGNER CAR
01/04/16	427/16	160277167	244,44	104	3213	56007-WAGNER CAR
01/04/16	429/16	160297530	40,74	104	3213	56007-WAGNER CAR
01/04/16	446/16	160326760	64,02	104	3213	56007-WAGNER CAR
01/04/16	448/16	160318134	81,48	104	3213	56007-WAGNER CAR
01/04/16	450/16	160290868	40,74	104	3213	56007-WAGNER CAR
04/04/16	460/16	160328370	81,48	104	3213	56007-WAGNER CAR
04/04/16	461/16	160317378	64,02	104	3213	56007-WAGNER CAR
06/04/16	488/16	160313222	40,74	104	3213	56007-WAGNER CAR

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dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
12/04/16	517/16	160349705	40,74	104	3213	56007-WAGNER CAR
12/04/16	518/16	160314832	286,68	104	3213	56007-WAGNER CAR
15/04/16	526/16	160328766	244,44	104	3213	56007-WAGNER CAR
19/04/16	544/16	160349105	244,44	104	3213	56007-WAGNER CAR
26/04/16	553/16	160370837	64,02	104	3213	56007-WAGNER CAR
26/04/16	554/16	160377852	40,74	104	3213	56007-WAGNER CAR
26/04/16	570/16	160351577	40,74	104	3213	56007-WAGNER CAR
01/04/16	436/16	160318205	81,48	104	3213	56008-PAULO ROBE
01/04/16	437/16	160317391	40,74	104	3213	56008-PAULO ROBE
01/04/16	442/16	160272660	81,48	104	3213	56008-PAULO ROBE
01/04/16	443/16	160103865	81,48	104	3213	56008-PAULO ROBE
01/04/16	444/16	160326674	40,74	104	3213	56008-PAULO ROBE
01/04/16	457/16	160326835	40,74	104	3213	56008-PAULO ROBE
06/04/16	483/16	160352379	40,74	104	3213	56008-PAULO ROBE
12/04/16	509/16	160370911	40,74	104	3213	56008-PAULO ROBE
15/04/16	530/16	160328936	283,02	104	3213	56008-PAULO ROBE
18/04/16	535/16	160313186	40,74	104	3213	56008-PAULO ROBE
19/04/16	545/16	160348897	287,18	104	3213	56008-PAULO ROBE
25/04/16	550/16	160420552	40,74	104	3213	56008-PAULO ROBE
26/04/16	582/16	160351845	40,74	104	3213	56008-PAULO ROBE
27/04/16	590/16	160381401	47,17	104	3213	56008-PAULO ROBE
01/04/16	432/16	160268207	40,74	341	4365	56012-LUIZ MARCO
01/04/16	433/16	160290940	40,74	341	4365	56012-LUIZ MARCO
01/04/16	441/16	160272656	40,74	341	4365	56012-LUIZ MARCO
04/04/16	467/16	160276574	40,74	341	4365	56012-LUIZ MARCO
04/04/16	468/16	160311806	40,74	341	4365	56012-LUIZ MARCO
06/04/16	478/16	160326930	40,74	341	4365	56012-LUIZ MARCO
06/04/16	485/16	160316182	40,74	341	4365	56012-LUIZ MARCO
06/04/16	487/16	160297372	81,48	341	4365	56012-LUIZ MARCO
15/04/16	522/16	160326585	123,22	341	4365	56012-LUIZ MARCO
15/04/16	523/16	160317962	106,69	341	4365	56012-LUIZ MARCO
18/04/16	536/16	160333206	81,48	341	4365	56012-LUIZ MARCO
19/04/16	538/16	160350906	40,74	341	4365	56012-LUIZ MARCO
19/04/16	539/16	160348431	40,74	341	4365	56012-LUIZ MARCO
19/04/16	540/16	160348878	407,40	341	4365	56012-LUIZ MARCO
25/04/16	546/16	160382414	64,02	341	4365	56012-LUIZ MARCO
26/04/16	552/16	160395171	286,68	341	4365	56012-LUIZ MARCO
26/04/16	564/16	160318219	40,74	341	4365	56012-LUIZ MARCO
26/04/16	572/16	160316564	40,74	341	4365	56012-LUIZ MARCO
26/04/16	583/16	160351854	40,74	341	4365	56012-LUIZ MARCO
01/04/16	434/16	160316541	40,74	104	3213	56013-ELIENE ALV
04/04/16	466/16	160290052	40,74	104	3213	56013-ELIENE ALV
06/04/16	473/16	160316151	40,74	104	3213	56013-ELIENE ALV
06/04/16	474/16	160334409	40,74	104	3213	56013-ELIENE ALV
06/04/16	481/16	160289841	203,70	104	3213	56013-ELIENE ALV
08/04/16	500/16	160317983	40,74	104	3213	56013-ELIENE ALV
12/04/16	503/16	160319881	40,74	104	3213	56013-ELIENE ALV
12/04/16	508/16	160360901	64,02	104	3213	56013-ELIENE ALV
12/04/16	519/16	160326414	205,70	104	3213	56013-ELIENE ALV
19/04/16	542/16	160364668	40,74	104	3213	56013-ELIENE ALV
19/04/16	543/16	160347718	40,74	104	3213	56013-ELIENE ALV
25/04/16	547/16	160390103	64,02	104	3213	56013-ELIENE ALV

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RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 01/04/16 - 30/04/16

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
26/04/16	555/16	160338427	106,69	104	3213	56013-ELIENE ALV
26/04/16	557/16	160327057	40,74	104	3213	56013-ELIENE ALV
26/04/16	558/16	160316572	40,74	104	3213	56013-ELIENE ALV
26/04/16	559/16	160351372	320,10	104	3213	56013-ELIENE ALV
26/04/16	560/16	160316387	40,74	104	3213	56013-ELIENE ALV
26/04/16	580/16	160329891	40,74	104	3213	56013-ELIENE ALV
04/04/16	458/16	160277752	81,48	104	3213	56015-CARLOS CES
04/04/16	459/16	160292099	244,44	104	3213	56015-CARLOS CES
12/04/16	504/16	160335770	40,74	104	3213	56015-CARLOS CES
12/04/16	505/16	160310663	128,04	104	3213	56015-CARLOS CES
12/04/16	506/16	160316470	40,74	104	3213	56015-CARLOS CES
12/04/16	513/16	160350369	206,70	104	3213	56015-CARLOS CES
12/04/16	514/16	160327397	41,24	104	3213	56015-CARLOS CES
12/04/16	515/16	160318040	40,74	104	3213	56015-CARLOS CES
15/04/16	525/16	160326462	205,70	104	3213	56015-CARLOS CES
26/04/16	567/16	160333541	40,74	104	3213	56015-CARLOS CES
26/04/16	569/16	160316579	40,74	104	3213	56015-CARLOS CES
26/04/16	576/16	160363862	162,96	104	3213	56015-CARLOS CES
26/04/16	579/16	160387996	285,68	104	3213	56015-CARLOS CES
26/04/16	581/16	160392242	81,48	104	3213	56015-CARLOS CES
27/04/16	594/16	160395776	41,24	104	3213	56015-CARLOS CES
01/04/16	430/16	160253001	40,74	104	3213	56020-QUEILA MAR
06/04/16	475/16	160287154	40,74	104	3213	56020-QUEILA MAR
06/04/16	482/16	160289996	40,74	104	3213	56020-QUEILA MAR
06/04/16	484/16	160292060	320,10	104	3213	56020-QUEILA MAR
08/04/16	495/16	160316590	40,74	104	3213	56020-QUEILA MAR
08/04/16	496/16	160316242	40,74	104	3213	56020-QUEILA MAR
08/04/16	497/16	160316459	106,69	104	3213	56020-QUEILA MAR
12/04/16	507/16	160318034	40,74	104	3213	56020-QUEILA MAR
15/04/16	521/16	160364107	64,02	104	3213	56020-QUEILA MAR
15/04/16	524/16	160329495	40,74	104	3213	56020-QUEILA MAR
18/04/16	537/16	160333145	162,96	104	3213	56020-QUEILA MAR
25/04/16	551/16	160362772	40,74	104	3213	56020-QUEILA MAR
26/04/16	562/16	160339450	40,74	104	3213	56020-QUEILA MAR
26/04/16	571/16	160350389	320,10	104	3213	56020-QUEILA MAR
26/04/16	574/16	160408743	41,24	104	3213	56020-QUEILA MAR
26/04/16	575/16	160310559	40,74	104	3213	56020-QUEILA MAR
27/04/16	587/16	160392471	74,13	104	3213	56020-QUEILA MAR
27/04/16	588/16	160394646	47,17	104	3213	56020-QUEILA MAR
27/04/16	593/16	160415720	270,16	104	3213	56020-QUEILA MAR
01/04/16	454/16	160296101	64,02	104	3213	56021-TAMILLA FA
01/04/16	455/16	160287158	40,74	104	3213	56021-TAMILLA FA
01/04/16	456/16	160258899	122,22	104	3213	56021-TAMILLA FA
04/04/16	469/16	160250303	122,22	104	3213	56021-TAMILLA FA
04/04/16	470/16	160290979	40,74	104	3213	56021-TAMILLA FA
26/04/16	563/16	160417023	203,70	104	3213	56021-TAMILLA FA
26/04/16	565/16	160415285	40,74	104	3213	56021-TAMILLA FA
26/04/16	568/16	160420262	40,74	104	3213	56021-TAMILLA FA
07/04/16	85/16	160081502	341,42	104	2535	58001-ELTO IRIS
07/04/16	86/16	160032943	341,42	104	2535	58001-ELTO IRIS
07/04/16	87/16	160032938	172,21	104	2535	58001-ELTO IRIS
07/04/16	88/16	160307623	40,74	104	2535	58001-ELTO IRIS

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RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 01/04/16 - 30/04/16

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
07/04/16	89/16	160165655	341,42	104	2535	58001-ELTO IRIS
14/04/16	96/16	160093851	197,66	104	2535	58001-ELTO IRIS
01/04/16	73/16	160223620	40,74	104	4418	58003-WENDEL PER
01/04/16	74/16	160110107	91,03	104	4418	58003-WENDEL PER
01/04/16	75/16	160237700	170,71	104	4418	58003-WENDEL PER
01/04/16	76/16	160109930	170,71	104	4418	58003-WENDEL PER
01/04/16	77/16	160046114	512,13	104	4418	58003-WENDEL PER
01/04/16	78/16	160093552	512,13	104	4418	58003-WENDEL PER
01/04/16	80/16	160093600	341,42	104	4418	58003-WENDEL PER
01/04/16	81/16	160207192	341,92	104	4418	58003-WENDEL PER
01/04/16	82/16	160206736	853,55	104	4418	58003-WENDEL PER
01/04/16	83/16	160206071	203,70	104	4418	58003-WENDEL PER
06/04/16	84/16	151264773	170,71	104	4418	58003-WENDEL PER
12/04/16	90/16	151239952	47,17	104	4418	58003-WENDEL PER
12/04/16	91/16	160207268	141,51	104	4418	58003-WENDEL PER
12/04/16	92/16	160159077	123,53	104	4418	58003-WENDEL PER
12/04/16	93/16	160161349	47,17	104	4418	58003-WENDEL PER
12/04/16	94/16	160334465	494,12	104	4418	58003-WENDEL PER
12/04/16	95/16	160334689	494,12	104	4418	58003-WENDEL PER
28/04/16	98/16	160326015	81,48	104	4418	58003-WENDEL PER
28/04/16	99/16	160231783	40,74	104	4418	58003-WENDEL PER
28/04/16	100/16	160174316	170,71	104	4418	58003-WENDEL PER
28/04/16	101/16	160151442	341,42	104	4418	58003-WENDEL PER
28/04/16	102/16	160332763	341,42	104	4418	58003-WENDEL PER
01/04/16	118/16	160339383	81,48	1	642	59001-JOSE MARTI
04/04/16	121/16	160304655	170,71	1	642	59001-JOSE MARTI
04/04/16	122/16	160311549	1100,49	1	642	59001-JOSE MARTI
04/04/16	123/16	160339337	1707,10	1	642	59001-JOSE MARTI
06/04/16	124/16	160173970	170,71	1	642	59001-JOSE MARTI
06/04/16	125/16	160173125	81,48	1	642	59001-JOSE MARTI
07/04/16	138/16	160303723	162,96	1	642	59001-JOSE MARTI
12/04/16	141/16	160303155	122,22	1	642	59001-JOSE MARTI
12/04/16	142/16	160193141	122,22	1	642	59001-JOSE MARTI
12/04/16	152/16	160169468	40,74	1	642	59001-JOSE MARTI
12/04/16	153/16	160357330	122,72	1	642	59001-JOSE MARTI
14/04/16	160/16	160307311	41,24	1	642	59001-JOSE MARTI
14/04/16	161/16	160238348	141,51	1	642	59001-JOSE MARTI
14/04/16	162/16	160304967	246,94	1	642	59001-JOSE MARTI
19/04/16	169/16	160406259	82,48	1	642	59001-JOSE MARTI
20/04/16	173/16	160346031	246,94	1	642	59001-JOSE MARTI
20/04/16	174/16	160303070	81,48	1	642	59001-JOSE MARTI
20/04/16	175/16	160361648	1269,94	1	642	59001-JOSE MARTI
27/04/16	183/16	160378738	122,22	1	642	59001-JOSE MARTI
28/04/16	187/16	160409652	81,48	1	642	59001-JOSE MARTI
29/04/16	195/16	151293672	40,74	341	4341	59002-FABIANO LU
01/04/16	116/16	160186923	81,48	1	6424	59005-PAULO DE P
01/04/16	117/16	160184349	40,74	1	6424	59005-PAULO DE P
07/04/16	126/16	160158456	81,48	1	6424	59005-PAULO DE P
07/04/16	127/16	160172041	40,74	1	6424	59005-PAULO DE P
07/04/16	128/16	160194287	81,48	1	6424	59005-PAULO DE P
07/04/16	130/16	160146743	203,70	1	6424	59005-PAULO DE P
12/04/16	154/16	160302604	81,48	1	6424	59005-PAULO DE P

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RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 01/04/16 - 30/04/16

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
12/04/16	155/16	160247429	205,70	1	6424	59005-PAULO DE P
13/04/16	156/16	160225808	40,74	1	6424	59005-PAULO DE P
14/04/16	159/16	160311663	205,70	1	6424	59005-PAULO DE P
15/04/16	163/16	160174705	40,74	1	6424	59005-PAULO DE P
15/04/16	164/16	160168698	40,74	1	6424	59005-PAULO DE P
19/04/16	170/16	160194120	81,48	1	6424	59005-PAULO DE P
19/04/16	171/16	160172360	40,74	1	6424	59005-PAULO DE P
19/04/16	172/16	160187502	94,34	1	6424	59005-PAULO DE P
26/04/16	177/16	160429253	47,17	1	6424	59005-PAULO DE P
26/04/16	178/16	160305043	40,74	1	6424	59005-PAULO DE P
28/04/16	184/16	160159593	40,74	1	6424	59005-PAULO DE P
28/04/16	185/16	160169114	81,48	1	6424	59005-PAULO DE P
28/04/16	186/16	160066553	170,71	1	6424	59005-PAULO DE P
29/04/16	190/16	160303131	341,42	1	6424	59005-PAULO DE P
29/04/16	191/16	160385536	592,98	1	6424	59005-PAULO DE P
29/04/16	192/16	160339471	244,44	1	6424	59005-PAULO DE P
29/04/16	193/16	160304935	203,70	1	6424	59005-PAULO DE P
29/04/16	194/16	160329050	162,96	1	6424	59005-PAULO DE P
01/04/16	119/16	160322018	853,55	341	4422	59011-ROGERIO PE
04/04/16	120/16	160304655	170,71	341	4422	59011-ROGERIO PE
07/04/16	129/16	160339361	545,12	341	4422	59011-ROGERIO PE
07/04/16	131/16	160194040	40,74	341	4422	59011-ROGERIO PE
07/04/16	132/16	160159760	81,48	341	4422	59011-ROGERIO PE
07/04/16	133/16	160184457	81,48	341	4422	59011-ROGERIO PE
07/04/16	134/16	160169145	81,48	341	4422	59011-ROGERIO PE
07/04/16	135/16	160187545	81,48	341	4422	59011-ROGERIO PE
07/04/16	136/16	160162583	81,48	341	4422	59011-ROGERIO PE
07/04/16	137/16	160187450	81,48	341	4422	59011-ROGERIO PE
08/04/16	139/16	160159540	81,48	341	4422	59011-ROGERIO PE
08/04/16	140/16	160174026	40,74	341	4422	59011-ROGERIO PE
12/04/16	143/16	160361597	188,68	341	4422	59011-ROGERIO PE
12/04/16	144/16	160193416	40,74	341	4422	59011-ROGERIO PE
12/04/16	145/16	160346082	246,94	341	4422	59011-ROGERIO PE
12/04/16	146/16	160303846	246,94	341	4422	59011-ROGERIO PE
12/04/16	147/16	160173182	40,74	341	4422	59011-ROGERIO PE
12/04/16	148/16	160302555	162,96	341	4422	59011-ROGERIO PE
12/04/16	149/16	160171999	81,48	341	4422	59011-ROGERIO PE
12/04/16	150/16	151293452	40,74	341	4422	59011-ROGERIO PE
12/04/16	151/16	160382660	17,02	341	4422	59011-ROGERIO PE
14/04/16	157/16	160161914	40,74	341	4422	59011-ROGERIO PE
14/04/16	158/16	160185796	40,74	341	4422	59011-ROGERIO PE
15/04/16	165/16	160304366	203,70	341	4422	59011-ROGERIO PE
27/04/16	179/16	160162074	81,48	341	4422	59011-ROGERIO PE
27/04/16	180/16	160329026	247,44	341	4422	59011-ROGERIO PE
27/04/16	181/16	160385469	341,42	341	4422	59011-ROGERIO PE
29/04/16	188/16	160352224	81,48	341	4422	59011-ROGERIO PE
29/04/16	189/16	160385600	81,98	341	4422	59011-ROGERIO PE
29/04/16	196/16	160429064	246,94	341	4422	59011-ROGERIO PE
06/04/16	446/16	160273207	246,94	341	4359	60001-CARLOS MOI
06/04/16	447/16	160344028	81,48	341	4359	60001-CARLOS MOI
07/04/16	455/16	160362703	81,48	341	4359	60001-CARLOS MOI
08/04/16	457/16	150617156	426,76	341	4359	60001-CARLOS MOI

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RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 01/04/16 - 30/04/16

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
08/04/16	458/16	160221903	384,12	341	4359	60001-CARLOS MOI
08/04/16	470/16	160307200	64,02	341	4359	60001-CARLOS MOI
11/04/16	473/16	160363702	82,48	341	4359	60001-CARLOS MOI
11/04/16	474/16	160310847	82,38	341	4359	60001-CARLOS MOI
12/04/16	477/16	160355676	106,69	341	4359	60001-CARLOS MOI
18/04/16	506/16	160392219	40,74	341	4359	60001-CARLOS MOI
18/04/16	507/16	160338934	322,10	341	4359	60001-CARLOS MOI
19/04/16	518/16	160269936	320,10	341	4359	60001-CARLOS MOI
19/04/16	519/16	160170622	384,12	341	4359	60001-CARLOS MOI
19/04/16	520/16	160169810	244,44	341	4359	60001-CARLOS MOI
19/04/16	521/16	160178031	384,12	341	4359	60001-CARLOS MOI
19/04/16	522/16	160393720	162,96	341	4359	60001-CARLOS MOI
19/04/16	523/16	160350629	384,12	341	4359	60001-CARLOS MOI
27/04/16	543/16	160426267	122,22	341	4359	60001-CARLOS MOI
28/04/16	552/16	160432279	74,13	341	4359	60001-CARLOS MOI
04/04/16	412/16	160187962	40,74	1	313	60002-CARLOS ALB
05/04/16	425/16	160112233	40,74	1	313	60002-CARLOS ALB
07/04/16	449/16	160215911	40,74	1	313	60002-CARLOS ALB
07/04/16	453/16	160361712	40,74	1	313	60002-CARLOS ALB
07/04/16	454/16	160281643	246,94	1	313	60002-CARLOS ALB
07/04/16	456/16	160178254	611,10	1	313	60002-CARLOS ALB
08/04/16	468/16	160307336	40,74	1	313	60002-CARLOS ALB
13/04/16	486/16	160333137	64,02	1	313	60002-CARLOS ALB
14/04/16	492/16	160356398	141,51	1	313	60002-CARLOS ALB
15/04/16	494/16	160281686	94,34	1	313	60002-CARLOS ALB
19/04/16	515/16	160412260	40,74	1	313	60002-CARLOS ALB
25/04/16	530/16	160339106	244,44	1	313	60002-CARLOS ALB
27/04/16	539/16	160433679	41,24	1	313	60002-CARLOS ALB
28/04/16	545/16	160431594	40,74	1	313	60002-CARLOS ALB
29/04/16	554/16	160438380	131,04	1	313	60002-CARLOS ALB
05/04/16	422/16	160339002	81,48	341	4359	60003-PAULO MILA
05/04/16	423/16	160343553	40,74	341	4359	60003-PAULO MILA
14/04/16	488/16	160281726	828,81	341	4359	60003-PAULO MILA
18/04/16	503/16	160364345	81,48	341	4359	60003-PAULO MILA
18/04/16	504/16	160313381	244,44	341	4359	60003-PAULO MILA
19/04/16	516/16	160376701	128,04	341	4359	60003-PAULO MILA
26/04/16	536/16	160246677	448,14	341	4359	60003-PAULO MILA
28/04/16	546/16	160392703	81,98	341	4359	60003-PAULO MILA
28/04/16	547/16	160433071	41,24	341	4359	60003-PAULO MILA
28/04/16	548/16	160431749	40,74	341	4359	60003-PAULO MILA
05/04/16	433/16	160292510	40,74	1	313	60004-NELSON HEN
05/04/16	434/16	160285793	40,74	1	313	60004-NELSON HEN
05/04/16	439/16	160230310	384,12	1	313	60004-NELSON HEN
05/04/16	440/16	160358736	106,69	1	313	60004-NELSON HEN
06/04/16	442/16	160296625	81,48	1	313	60004-NELSON HEN
06/04/16	444/16	160307382	64,02	1	313	60004-NELSON HEN
06/04/16	445/16	160322625	40,74	1	313	60004-NELSON HEN
08/04/16	459/16	160293498	203,70	1	313	60004-NELSON HEN
08/04/16	460/16	160311288	40,74	1	313	60004-NELSON HEN
18/04/16	500/16	160374078	791,19	1	313	60004-NELSON HEN
19/04/16	511/16	160170056	244,44	1	313	60004-NELSON HEN
19/04/16	512/16	160178325	288,18	1	313	60004-NELSON HEN

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RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 01/04/16 - 30/04/16

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
19/04/16	517/16	160273627	47,17	1	313	60004-NELSON HEN
20/04/16	527/16	160415191	41,24	1	313	60004-NELSON HEN
20/04/16	528/16	160339377	81,48	1	313	60004-NELSON HEN
27/04/16	540/16	160430739	40,74	1	313	60004-NELSON HEN
28/04/16	550/16	160310879	122,22	1	313	60004-NELSON HEN
28/04/16	551/16	160427111	40,74	1	313	60004-NELSON HEN
05/04/16	426/16	160180837	128,04	1	313	60010-CEZAR JOSE
05/04/16	427/16	160177913	384,09	1	313	60010-CEZAR JOSE
05/04/16	428/16	160266886	244,44	1	313	60010-CEZAR JOSE
05/04/16	429/16	160178010	122,22	1	313	60010-CEZAR JOSE
06/04/16	441/16	160037748	542,30	1	313	60010-CEZAR JOSE
07/04/16	450/16	160091619	122,22	1	313	60010-CEZAR JOSE
12/04/16	476/16	160334533	81,48	1	313	60010-CEZAR JOSE
14/04/16	489/16	160360959	81,48	1	313	60010-CEZAR JOSE
14/04/16	490/16	160333540	128,04	1	313	60010-CEZAR JOSE
19/04/16	509/16	160333996	674,34	1	313	60010-CEZAR JOSE
20/04/16	524/16	160285791	950,16	1	313	60010-CEZAR JOSE
20/04/16	525/16	160285788	244,44	1	313	60010-CEZAR JOSE
28/04/16	549/16	160419526	81,48	1	313	60010-CEZAR JOSE
05/04/16	432/16	160356694	81,48	1	313	60015-NELSON FER
14/04/16	487/16	160328676	288,18	1	313	60015-NELSON FER
14/04/16	491/16	160328750	168,47	1	313	60015-NELSON FER
18/04/16	495/16	160251855	81,48	1	313	60015-NELSON FER
18/04/16	496/16	160337745	286,68	1	313	60015-NELSON FER
19/04/16	513/16	160334676	192,06	1	313	60015-NELSON FER
19/04/16	514/16	160414655	81,48	1	313	60015-NELSON FER
20/04/16	526/16	160354829	81,48	1	313	60015-NELSON FER
26/04/16	532/16	160420378	40,74	1	313	60015-NELSON FER
26/04/16	533/16	160285779	244,44	1	313	60015-NELSON FER
04/04/16	418/16	160295426	640,14	1	313	60018-WEIBER OLI
05/04/16	430/16	160338581	564,51	1	313	60018-WEIBER OLI
08/04/16	461/16	160363501	884,64	1	313	60018-WEIBER OLI
08/04/16	462/16	160305810	213,38	1	313	60018-WEIBER OLI
08/04/16	463/16	160293600	244,44	1	313	60018-WEIBER OLI
08/04/16	464/16	160294053	244,44	1	313	60018-WEIBER OLI
08/04/16	465/16	160338361	81,48	1	313	60018-WEIBER OLI
08/04/16	466/16	160356191	81,48	1	313	60018-WEIBER OLI
08/04/16	467/16	160320076	40,74	1	313	60018-WEIBER OLI
18/04/16	501/16	160281617	444,78	1	313	60018-WEIBER OLI
18/04/16	502/16	160355203	188,68	1	313	60018-WEIBER OLI
18/04/16	505/16	160401824	247,06	1	313	60018-WEIBER OLI
19/04/16	510/16	160401019	1042,23	1	313	60018-WEIBER OLI
04/04/16	413/16	160327690	124,12	341	4359	60020-ALVARO ROD
04/04/16	414/16	160305707	128,04	341	4359	60020-ALVARO ROD
04/04/16	415/16	160330280	40,74	341	4359	60020-ALVARO ROD
04/04/16	419/16	160305667	213,38	341	4359	60020-ALVARO ROD
04/04/16	420/16	160280648	320,10	341	4359	60020-ALVARO ROD
05/04/16	431/16	160334827	64,02	341	4359	60020-ALVARO ROD
11/04/16	471/16	160312925	123,72	341	4359	60020-ALVARO ROD
11/04/16	472/16	160293537	162,96	341	4359	60020-ALVARO ROD
12/04/16	479/16	160360687	162,96	341	4359	60020-ALVARO ROD
14/04/16	493/16	160307286	122,22	341	4359	60020-ALVARO ROD

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RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 01/04/16 - 30/04/16

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
15/04/16	497/16	160338821	448,14	341	4359	60020-ALVARO ROD
15/04/16	498/16	160334218	81,48	341	4359	60020-ALVARO ROD
20/04/16	529/16	150788099	241,85	341	4359	60020-ALVARO ROD
26/04/16	534/16	160239582	123,22	341	4359	60020-ALVARO ROD
27/04/16	541/16	160367886	122,22	341	4359	60020-ALVARO ROD
27/04/16	542/16	160430431	40,74	341	4359	60020-ALVARO ROD
04/04/16	416/16	160311265	40,74	341	4359	60030-THALITA AL
04/04/16	417/16	160305755	64,02	341	4359	60030-THALITA AL
05/04/16	436/16	160292201	81,48	341	4359	60030-THALITA AL
05/04/16	437/16	160292609	40,74	341	4359	60030-THALITA AL
05/04/16	438/16	160340124	512,16	341	4359	60030-THALITA AL
06/04/16	448/16	160288258	327,42	341	4359	60030-THALITA AL
07/04/16	451/16	160348917	81,48	341	4359	60030-THALITA AL
07/04/16	452/16	160363081	40,74	341	4359	60030-THALITA AL
08/04/16	469/16	160164389	40,74	341	4359	60030-THALITA AL
12/04/16	478/16	160339768	81,48	341	4359	60030-THALITA AL
18/04/16	499/16	160338696	121,30	341	4359	60030-THALITA AL
18/04/16	508/16	160403181	232,80	341	4359	60030-THALITA AL
26/04/16	535/16	160392119	40,74	341	4359	60030-THALITA AL
26/04/16	537/16	160410947	121,30	341	4359	60030-THALITA AL
27/04/16	544/16	160428144	244,44	341	4359	60030-THALITA AL
07/04/16	24/16	160259173	40,74	1	3681	61001-PAULO DONI
19/04/16	27/16	160271783	171,21	1	3681	61001-PAULO DONI
19/04/16	29/16	160329960	988,30	1	3681	61001-PAULO DONI
20/04/16	30/16	160226997	141,51	1	3681	61001-PAULO DONI
26/04/16	32/16	160394719	74,13	1	3681	61001-PAULO DONI
29/04/16	33/16	160398165	592,98	1	3681	61001-PAULO DONI
29/04/16	34/16	160368643	40,74	1	3681	61002-JOSE MARIA
08/04/16	25/16	160336629	40,74	1	208	61003-DANIEL TAK
19/04/16	28/16	160386853	47,17	1	208	61003-DANIEL TAK
26/04/16	31/16	160383105	64,52	1	208	61003-DANIEL TAK
29/04/16	35/16	160362922	81,48	1	208	61003-DANIEL TAK
01/04/16	105/16	160305876	682,84	1	639	62002-MARIO AUGU
05/04/16	108/16	160319452	244,44	1	639	62002-MARIO AUGU
05/04/16	109/16	160332808	40,74	1	639	62002-MARIO AUGU
12/04/16	111/16	160376212	341,42	1	639	62002-MARIO AUGU
26/04/16	120/16	160412834	122,22	1	639	62002-MARIO AUGU
26/04/16	121/16	160383817	368,37	1	639	62002-MARIO AUGU
05/04/16	107/16	160216783	122,22	341	4306	62004-MARIA INES
13/04/16	112/16	160299413	552,87	341	4306	62004-MARIA INES
13/04/16	113/16	160390194	47,17	341	4306	62004-MARIA INES
13/04/16	114/16	160329422	83,18	341	4306	62004-MARIA INES
20/04/16	118/16	160361900	1276,48	341	4306	62004-MARIA INES
26/04/16	119/16	160397335	1194,00	341	4306	62004-MARIA INES
28/04/16	123/16	160301269	81,48	341	4306	62004-MARIA INES
28/04/16	124/16	160405737	246,94	341	4306	62004-MARIA INES
29/04/16	125/16	160440911	94,34	341	4306	62004-MARIA INES
04/04/16	106/16	160216293	122,22	341	4306	62007-WILZA MARI
14/04/16	115/16	160386808	40,74	341	4306	62007-WILZA MARI
14/04/16	116/16	160303713	122,22	341	4306	62007-WILZA MARI
27/04/16	122/16	160441285	47,17	341	4306	62007-WILZA MARI
29/04/16	126/16	160343028	646,19	341	4306	62007-WILZA MARI

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RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 01/04/16 - 30/04/16

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
06/04/16	110/16	160312035	122,22	341	4306	62008-JUNIOR CAR
20/04/16	117/16	160343077	1129,81	341	4306	62008-JUNIOR CAR
29/04/16	127/16	160381748	122,22	341	4306	62008-JUNIOR CAR
25/04/16	50/16	160383453	256,06	341	5127	63001-MIZAEL MAR
27/04/16	53/16	160362485	40,74	341	5127	63001-MIZAEL MAR
07/04/16	49/16	160329035	64,02	341	5127	63002-VALCY ROBE
25/04/16	51/16	160383453	256,06	341	5127	63002-VALCY ROBE
25/04/16	52/16	160337152	197,66	341	5127	63002-VALCY ROBE
01/04/16	606/16	160136630	122,22	341	4670	64002-TARCISIO N
01/04/16	609/16	160262076	40,74	341	4670	64002-TARCISIO N
05/04/16	616/16	160195466	176,50	341	4670	64002-TARCISIO N
05/04/16	620/16	160314955	122,22	341	4670	64002-TARCISIO N
13/04/16	650/16	160228127	106,69	341	4670	64002-TARCISIO N
13/04/16	654/16	160331836	267,72	341	4670	64002-TARCISIO N
13/04/16	656/16	160113768	244,94	341	4670	64002-TARCISIO N
13/04/16	674/16	160358391	120,28	341	4670	64002-TARCISIO N
13/04/16	683/16	160301564	47,17	341	4670	64002-TARCISIO N
13/04/16	684/16	160321548	40,74	341	4670	64002-TARCISIO N
13/04/16	692/16	160162793	192,06	341	4670	64002-TARCISIO N
13/04/16	693/16	160299575	41,24	341	4670	64002-TARCISIO N
13/04/16	695/16	160300904	47,17	341	4670	64002-TARCISIO N
13/04/16	696/16	160326888	40,74	341	4670	64002-TARCISIO N
13/04/16	697/16	160179248	40,74	341	4670	64002-TARCISIO N
14/04/16	702/16	160331320	188,68	341	4670	64002-TARCISIO N
18/04/16	708/16	160312018	47,17	341	4670	64002-TARCISIO N
18/04/16	720/16	160195448	122,22	341	4670	64002-TARCISIO N
18/04/16	722/16	160156833	161,05	341	4670	64002-TARCISIO N
20/04/16	726/16	160401978	370,59	341	4670	64002-TARCISIO N
25/04/16	765/16	160326588	64,02	341	4670	64002-TARCISIO N
26/04/16	767/16	160405769	267,72	341	4670	64002-TARCISIO N
26/04/16	770/16	160300538	102,85	341	4670	64002-TARCISIO N
26/04/16	772/16	160320977	578,05	341	4670	64002-TARCISIO N
29/04/16	777/16	160321606	160,28	341	4670	64002-TARCISIO N
29/04/16	788/16	160307565	481,10	341	4670	64002-TARCISIO N
29/04/16	790/16	160372757	320,07	341	4670	64002-TARCISIO N
29/04/16	792/16	160372396	106,69	341	4670	64002-TARCISIO N
29/04/16	819/16	160372318	213,38	341	4670	64002-TARCISIO N
29/04/16	820/16	160261951	102,85	341	4670	64002-TARCISIO N
29/04/16	822/16	160423407	164,46	341	4670	64002-TARCISIO N
29/04/16	823/16	160406594	75,13	341	4670	64002-TARCISIO N
29/04/16	824/16	160355149	40,74	341	4670	64002-TARCISIO N
01/04/16	607/16	160136630	122,22	1	9415	64003-AMADOR BRA
12/04/16	648/16	160356586	92,17	1	9415	64003-AMADOR BRA
13/04/16	663/16	160332029	58,39	1	9415	64003-AMADOR BRA
13/04/16	664/16	160302418	126,08	1	9415	64003-AMADOR BRA
13/04/16	666/16	160261980	321,32	1	9415	64003-AMADOR BRA
13/04/16	669/16	160261913	47,17	1	9415	64003-AMADOR BRA
13/04/16	670/16	160299425	123,53	1	9415	64003-AMADOR BRA
13/04/16	671/16	160321647	47,17	1	9415	64003-AMADOR BRA
13/04/16	672/16	160300389	47,17	1	9415	64003-AMADOR BRA
13/04/16	675/16	160312248	40,74	1	9415	64003-AMADOR BRA
13/04/16	676/16	160331480	40,74	1	9415	64003-AMADOR BRA

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RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 01/04/16 - 30/04/16

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
13/04/16	677/16	160195404	161,05	1	9415	64003-AMADOR BRA
13/04/16	679/16	160315017	70,84	1	9415	64003-AMADOR BRA
13/04/16	680/16	160299288	161,30	1	9415	64003-AMADOR BRA
13/04/16	682/16	160262499	40,74	1	9415	64003-AMADOR BRA
13/04/16	694/16	160144207	147,43	1	9415	64003-AMADOR BRA
14/04/16	703/16	160331320	188,68	1	9415	64003-AMADOR BRA
18/04/16	712/16	160396994	122,22	1	9415	64003-AMADOR BRA
18/04/16	713/16	160260379	123,53	1	9415	64003-AMADOR BRA
18/04/16	714/16	160325694	247,06	1	9415	64003-AMADOR BRA
18/04/16	716/16	160367836	40,74	1	9415	64003-AMADOR BRA
18/04/16	717/16	160332011	94,34	1	9415	64003-AMADOR BRA
18/04/16	718/16	160262326	40,74	1	9415	64003-AMADOR BRA
18/04/16	721/16	160195448	122,22	1	9415	64003-AMADOR BRA
18/04/16	723/16	160156833	161,05	1	9415	64003-AMADOR BRA
29/04/16	778/16	160321606	160,28	1	9415	64003-AMADOR BRA
29/04/16	779/16	160418791	122,22	1	9415	64003-AMADOR BRA
29/04/16	783/16	160405959	127,07	1	9415	64003-AMADOR BRA
29/04/16	785/16	160269612	122,22	1	9415	64003-AMADOR BRA
29/04/16	786/16	160372458	81,48	1	9415	64003-AMADOR BRA
29/04/16	787/16	160373415	106,69	1	9415	64003-AMADOR BRA
29/04/16	789/16	160307565	481,10	1	9415	64003-AMADOR BRA
29/04/16	791/16	160372757	320,07	1	9415	64003-AMADOR BRA
29/04/16	821/16	160261951	102,85	1	9415	64003-AMADOR BRA
05/04/16	614/16	160228498	40,74	341	4670	64004-CARLOS ROB
05/04/16	615/16	160195466	176,50	341	4670	64004-CARLOS ROB
05/04/16	617/16	160261918	40,74	341	4670	64004-CARLOS ROB
05/04/16	618/16	160262100	122,22	341	4670	64004-CARLOS ROB
05/04/16	619/16	160314955	122,22	341	4670	64004-CARLOS ROB
07/04/16	627/16	160300457	40,74	341	4670	64004-CARLOS ROB
07/04/16	628/16	160177237	0,50	341	4670	64004-CARLOS ROB
13/04/16	649/16	160228127	106,69	341	4670	64004-CARLOS ROB
13/04/16	651/16	160228332	106,69	341	4670	64004-CARLOS ROB
13/04/16	652/16	160300960	213,88	341	4670	64004-CARLOS ROB
13/04/16	653/16	160331836	267,72	341	4670	64004-CARLOS ROB
13/04/16	655/16	160113768	244,94	341	4670	64004-CARLOS ROB
13/04/16	665/16	160302418	126,08	341	4670	64004-CARLOS ROB
13/04/16	667/16	160261980	321,32	341	4670	64004-CARLOS ROB
13/04/16	678/16	160195404	161,05	341	4670	64004-CARLOS ROB
13/04/16	681/16	160299288	161,30	341	4670	64004-CARLOS ROB
13/04/16	700/16	160325776	244,44	341	4670	64004-CARLOS ROB
18/04/16	710/16	160135323	904,14	341	4670	64004-CARLOS ROB
18/04/16	711/16	160312504	403,55	341	4670	64004-CARLOS ROB
26/04/16	766/16	160405769	267,72	341	4670	64004-CARLOS ROB
26/04/16	768/16	160301410	162,96	341	4670	64004-CARLOS ROB
26/04/16	769/16	160300538	102,85	341	4670	64004-CARLOS ROB
26/04/16	771/16	160320977	578,05	341	4670	64004-CARLOS ROB
26/04/16	773/16	160368185	40,74	341	4670	64004-CARLOS ROB
26/04/16	774/16	160326272	122,22	341	4670	64004-CARLOS ROB
29/04/16	780/16	160418791	122,22	341	4670	64004-CARLOS ROB
29/04/16	784/16	160405959	127,07	341	4670	64004-CARLOS ROB
01/04/16	582/16	160119110	152,79	341	4670	64008-IDAN CARLO
01/04/16	588/16	160176327	122,22	341	4670	64008-IDAN CARLO

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dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
01/04/16	589/16	160132650	213,38	341	4670	64008-IDAN CARLO
01/04/16	590/16	160142812	106,69	341	4670	64008-IDAN CARLO
01/04/16	591/16	160143431	213,38	341	4670	64008-IDAN CARLO
01/04/16	608/16	160262127	122,22	341	4670	64008-IDAN CARLO
07/04/16	624/16	160310014	20,37	341	4670	64008-IDAN CARLO
07/04/16	626/16	160315006	40,74	341	4670	64008-IDAN CARLO
07/04/16	631/16	160310179	81,48	341	4670	64008-IDAN CARLO
07/04/16	632/16	160301368	122,22	341	4670	64008-IDAN CARLO
07/04/16	636/16	160299789	40,74	341	4670	64008-IDAN CARLO
13/04/16	661/16	160176275	47,17	341	4670	64008-IDAN CARLO
13/04/16	662/16	160196565	51,43	341	4670	64008-IDAN CARLO
13/04/16	668/16	160325468	40,74	341	4670	64008-IDAN CARLO
18/04/16	719/16	160210291	213,38	341	4670	64008-IDAN CARLO
20/04/16	732/16	160304925	40,74	341	4670	64008-IDAN CARLO
20/04/16	734/16	160302216	107,19	341	4670	64008-IDAN CARLO
20/04/16	735/16	160311410	106,69	341	4670	64008-IDAN CARLO
25/04/16	751/16	160322078	160,05	341	4670	64008-IDAN CARLO
25/04/16	753/16	160300620	214,13	341	4670	64008-IDAN CARLO
25/04/16	763/16	160309838	106,69	341	4670	64008-IDAN CARLO
29/04/16	796/16	160301459	162,96	341	4670	64008-IDAN CARLO
29/04/16	798/16	160326435	162,96	341	4670	64008-IDAN CARLO
29/04/16	804/16	160261933	103,10	341	4670	64008-IDAN CARLO
29/04/16	806/16	160405978	122,22	341	4670	64008-IDAN CARLO
29/04/16	807/16	160374350	122,22	341	4670	64008-IDAN CARLO
29/04/16	809/16	160372902	144,09	341	4670	64008-IDAN CARLO
29/04/16	810/16	160331409	107,19	341	4670	64008-IDAN CARLO
29/04/16	812/16	160406050	122,22	341	4670	64008-IDAN CARLO
29/04/16	813/16	160406004	320,07	341	4670	64008-IDAN CARLO
29/04/16	815/16	160363526	228,91	341	4670	64008-IDAN CARLO
29/04/16	816/16	160372725	81,48	341	4670	64008-IDAN CARLO
29/04/16	817/16	160372968	122,22	341	4670	64008-IDAN CARLO
01/04/16	552/16	160118992	320,07	104	804	64031-MAIZA LEIT
01/04/16	558/16	160119056	122,22	104	804	64031-MAIZA LEIT
01/04/16	560/16	160133827	101,85	104	804	64031-MAIZA LEIT
01/04/16	573/16	160144340	213,38	104	804	64031-MAIZA LEIT
01/04/16	576/16	160115111	320,07	104	804	64031-MAIZA LEIT
01/04/16	613/16	160195600	160,04	104	804	64031-MAIZA LEIT
07/04/16	635/16	160119863	432,61	104	804	64031-MAIZA LEIT
07/04/16	637/16	160309970	40,74	104	804	64031-MAIZA LEIT
13/04/16	659/16	160303593	320,07	104	804	64031-MAIZA LEIT
13/04/16	660/16	160196891	214,38	104	804	64031-MAIZA LEIT
14/04/16	701/16	160293680	40,74	104	804	64031-MAIZA LEIT
14/04/16	705/16	160228077	94,34	104	804	64031-MAIZA LEIT
20/04/16	724/16	160196872	81,48	104	804	64031-MAIZA LEIT
20/04/16	725/16	160176718	122,22	104	804	64031-MAIZA LEIT
20/04/16	727/16	160299389	41,24	104	804	64031-MAIZA LEIT
20/04/16	728/16	160209288	122,22	104	804	64031-MAIZA LEIT
20/04/16	729/16	160400001	105,88	104	804	64031-MAIZA LEIT
20/04/16	730/16	160308912	267,72	104	804	64031-MAIZA LEIT
25/04/16	740/16	160308940	161,05	104	804	64031-MAIZA LEIT
29/04/16	781/16	160195743	320,07	104	804	64031-MAIZA LEIT
29/04/16	793/16	160314711	40,74	104	804	64031-MAIZA LEIT

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RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 01/04/16 - 30/04/16

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
29/04/16	794/16	160315481	40,74	104	804	64031-MAIZA LEIT
29/04/16	799/16	160343912	101,85	104	804	64031-MAIZA LEIT
01/04/16	548/16	160150892	40,74	1	3411	64032-FLAVIO ROM
01/04/16	565/16	160141856	122,22	1	3411	64032-FLAVIO ROM
01/04/16	567/16	160117042	100,86	1	3411	64032-FLAVIO ROM
01/04/16	568/16	160142909	320,07	1	3411	64032-FLAVIO ROM
01/04/16	570/16	160150065	102,85	1	3411	64032-FLAVIO ROM
01/04/16	587/16	160141888	81,48	1	3411	64032-FLAVIO ROM
01/04/16	592/16	160300582	101,61	1	3411	64032-FLAVIO ROM
01/04/16	594/16	160132039	40,74	1	3411	64032-FLAVIO ROM
01/04/16	595/16	160116339	81,48	1	3411	64032-FLAVIO ROM
01/04/16	596/16	160114735	40,74	1	3411	64032-FLAVIO ROM
01/04/16	597/16	160143346	106,69	1	3411	64032-FLAVIO ROM
01/04/16	598/16	160132536	203,70	1	3411	64032-FLAVIO ROM
01/04/16	599/16	160118963	213,38	1	3411	64032-FLAVIO ROM
01/04/16	600/16	160141965	40,74	1	3411	64032-FLAVIO ROM
01/04/16	601/16	160111178	100,86	1	3411	64032-FLAVIO ROM
01/04/16	602/16	160158146	122,22	1	3411	64032-FLAVIO ROM
01/04/16	603/16	160141738	40,74	1	3411	64032-FLAVIO ROM
07/04/16	623/16	160177348	162,96	1	3411	64032-FLAVIO ROM
14/04/16	704/16	160177307	40,74	1	3411	64032-FLAVIO ROM
20/04/16	731/16	160308912	267,72	1	3411	64032-FLAVIO ROM
20/04/16	736/16	160321678	411,67	1	3411	64032-FLAVIO ROM
25/04/16	738/16	160195484	103,10	1	3411	64032-FLAVIO ROM
25/04/16	741/16	160308940	161,05	1	3411	64032-FLAVIO ROM
29/04/16	782/16	160195743	320,07	1	3411	64032-FLAVIO ROM
29/04/16	800/16	160343912	101,85	1	3411	64032-FLAVIO ROM
01/04/16	549/16	160134632	81,48	341	4396	64033-RODOLFO AC
01/04/16	550/16	160141636	40,74	341	4396	64033-RODOLFO AC
01/04/16	551/16	160118992	320,07	341	4396	64033-RODOLFO AC
01/04/16	553/16	160141745	40,74	341	4396	64033-RODOLFO AC
01/04/16	554/16	160138339	244,44	341	4396	64033-RODOLFO AC
01/04/16	555/16	160135358	106,69	341	4396	64033-RODOLFO AC
01/04/16	556/16	160116994	40,74	341	4396	64033-RODOLFO AC
01/04/16	557/16	160119056	122,22	341	4396	64033-RODOLFO AC
01/04/16	559/16	160133827	101,85	341	4396	64033-RODOLFO AC
01/04/16	561/16	160119169	81,48	341	4396	64033-RODOLFO AC
01/04/16	562/16	160138256	40,74	341	4396	64033-RODOLFO AC
01/04/16	563/16	160136531	106,69	341	4396	64033-RODOLFO AC
01/04/16	564/16	160137789	206,20	341	4396	64033-RODOLFO AC
01/04/16	566/16	160119219	162,96	341	4396	64033-RODOLFO AC
01/04/16	569/16	160142909	320,07	341	4396	64033-RODOLFO AC
01/04/16	571/16	160150065	102,85	341	4396	64033-RODOLFO AC
01/04/16	593/16	160300582	101,61	341	4396	64033-RODOLFO AC
01/04/16	612/16	160195600	160,04	341	4396	64033-RODOLFO AC
07/04/16	621/16	160110888	213,38	341	4396	64033-RODOLFO AC
07/04/16	622/16	160177415	40,74	341	4396	64033-RODOLFO AC
14/04/16	706/16	160141789	320,07	341	4396	64033-RODOLFO AC
20/04/16	737/16	160321678	411,67	341	4396	64033-RODOLFO AC
25/04/16	739/16	160195484	103,10	341	4396	64033-RODOLFO AC
25/04/16	742/16	160201780	111,49	341	4396	64033-RODOLFO AC
25/04/16	743/16	160196556	40,74	341	4396	64033-RODOLFO AC

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RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 01/04/16 - 30/04/16

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
25/04/16	744/16	160196745	141,51	341	4396	64033-RODOLFO AC
25/04/16	745/16	160143287	40,74	341	4396	64033-RODOLFO AC
25/04/16	746/16	160196365	81,48	341	4396	64033-RODOLFO AC
25/04/16	747/16	160197032	203,70	341	4396	64033-RODOLFO AC
25/04/16	748/16	160191805	40,74	341	4396	64033-RODOLFO AC
25/04/16	749/16	160196192	188,68	341	4396	64033-RODOLFO AC
25/04/16	764/16	160325263	81,48	341	4396	64033-RODOLFO AC
01/04/16	580/16	160149876	101,85	1	221	64034-MILDRED JO
01/04/16	586/16	160137836	122,22	1	221	64034-MILDRED JO
07/04/16	629/16	160228448	81,48	1	221	64034-MILDRED JO
07/04/16	630/16	160177276	40,74	1	221	64034-MILDRED JO
07/04/16	633/16	160262242	51,43	1	221	64034-MILDRED JO
13/04/16	657/16	160313527	40,74	1	221	64034-MILDRED JO
13/04/16	658/16	160325375	41,24	1	221	64034-MILDRED JO
13/04/16	685/16	160262227	123,53	1	221	64034-MILDRED JO
13/04/16	686/16	160326037	40,74	1	221	64034-MILDRED JO
13/04/16	687/16	160321504	50,43	1	221	64034-MILDRED JO
13/04/16	691/16	160157755	102,85	1	221	64034-MILDRED JO
13/04/16	698/16	160326412	40,74	1	221	64034-MILDRED JO
13/04/16	699/16	160326217	40,74	1	221	64034-MILDRED JO
14/04/16	707/16	160299592	41,24	1	221	64034-MILDRED JO
18/04/16	709/16	160331961	41,24	1	221	64034-MILDRED JO
20/04/16	733/16	160310116	81,48	1	221	64034-MILDRED JO
25/04/16	750/16	160322078	160,05	1	221	64034-MILDRED JO
25/04/16	752/16	160300620	214,13	1	221	64034-MILDRED JO
25/04/16	754/16	160320427	41,24	1	221	64034-MILDRED JO
25/04/16	759/16	160195756	214,38	1	221	64034-MILDRED JO
25/04/16	762/16	160299765	116,78	1	221	64034-MILDRED JO
29/04/16	795/16	160299463	247,44	1	221	64034-MILDRED JO
29/04/16	801/16	160374613	40,74	1	221	64034-MILDRED JO
29/04/16	802/16	160374438	294,86	1	221	64034-MILDRED JO
29/04/16	803/16	160261933	103,10	1	221	64034-MILDRED JO
29/04/16	805/16	160405978	122,22	1	221	64034-MILDRED JO
29/04/16	808/16	160372902	144,09	1	221	64034-MILDRED JO
29/04/16	811/16	160406050	122,22	1	221	64034-MILDRED JO
01/04/16	572/16	160132400	40,74	341	4396	64035-SILVIA MAR
01/04/16	574/16	160140580	426,76	341	4396	64035-SILVIA MAR
01/04/16	577/16	160116941	122,22	341	4396	64035-SILVIA MAR
01/04/16	578/16	160110612	147,93	341	4396	64035-SILVIA MAR
01/04/16	579/16	160149876	101,85	341	4396	64035-SILVIA MAR
01/04/16	581/16	160140741	81,98	341	4396	64035-SILVIA MAR
01/04/16	583/16	160042009	122,22	341	4396	64035-SILVIA MAR
01/04/16	584/16	160143469	40,74	341	4396	64035-SILVIA MAR
01/04/16	585/16	160137836	122,22	341	4396	64035-SILVIA MAR
01/04/16	610/16	160117071	40,74	341	4396	64035-SILVIA MAR
01/04/16	611/16	160035832	40,74	341	4396	64035-SILVIA MAR
07/04/16	625/16	160310014	20,37	341	4396	64035-SILVIA MAR
07/04/16	634/16	160176303	122,22	341	4396	64035-SILVIA MAR
13/04/16	688/16	160211583	106,69	341	4396	64035-SILVIA MAR
13/04/16	689/16	160196551	40,74	341	4396	64035-SILVIA MAR
13/04/16	690/16	160157755	102,85	341	4396	64035-SILVIA MAR
25/04/16	755/16	160228235	141,51	341	4396	64035-SILVIA MAR

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RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 01/04/16 - 30/04/16

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
25/04/16	756/16	160196336	64,02	341	4396	64035-SILVIA MAR
25/04/16	757/16	160143249	162,96	341	4396	64035-SILVIA MAR
25/04/16	758/16	160195756	214,38	341	4396	64035-SILVIA MAR
25/04/16	760/16	160140694	162,96	341	4396	64035-SILVIA MAR
25/04/16	761/16	160197087	40,74	341	4396	64035-SILVIA MAR
29/04/16	797/16	160301459	162,96	341	4396	64035-SILVIA MAR
29/04/16	814/16	160406004	320,07	341	4396	64035-SILVIA MAR
29/04/16	818/16	160372968	122,22	341	4396	64035-SILVIA MAR
07/04/16	56/16	160341364	81,48	1	1092	65002-TERESINHA
14/04/16	57/16	160329179	40,74	1	1092	65002-TERESINHA
25/04/16	58/16	160414482	988,30	1	1092	65002-TERESINHA
08/04/16	103/16	160308430	33,45	104	3465	66002-MARGARIDA
14/04/16	106/16	160340933	858,65	104	3465	66002-MARGARIDA
14/04/16	107/16	160344463	47,17	104	3465	66002-MARGARIDA
20/04/16	116/16	160341072	106,69	104	3465	66002-MARGARIDA
27/04/16	117/16	160368523	40,74	104	3465	66002-MARGARIDA
13/04/16	105/16	160388123	94,34	1	1309	66008-ARQUININO
14/04/16	108/16	160304548	188,68	1	1309	66008-ARQUININO
14/04/16	109/16	160308603	122,22	1	1309	66008-ARQUININO
14/04/16	110/16	160323250	41,19	1	1309	66008-ARQUININO
20/04/16	112/16	160344441	47,17	1	1309	66008-ARQUININO
01/04/16	95/16	160202827	123,62	104	3465	66010-ALEANDRO R
07/04/16	100/16	160308925	81,48	104	3465	66010-ALEANDRO R
07/04/16	101/16	160353088	40,74	104	3465	66010-ALEANDRO R
07/04/16	102/16	160340870	366,66	104	3465	66010-ALEANDRO R
11/04/16	104/16	160299412	170,71	104	3465	66010-ALEANDRO R
20/04/16	113/16	160369053	80,45	104	3465	66010-ALEANDRO R
20/04/16	114/16	160203161	40,74	104	3465	66010-ALEANDRO R
06/04/16	97/16	160266079	81,48	1	1309	66011-KARYNE MIC
06/04/16	98/16	160309004	64,02	1	1309	66011-KARYNE MIC
06/04/16	99/16	160308515	81,48	1	1309	66011-KARYNE MIC
14/04/16	111/16	160340844	247,06	1	1309	66011-KARYNE MIC
20/04/16	115/16	160344467	27,88	1	1309	66011-KARYNE MIC
01/04/16	258/16	160263131	81,48	341	4403	67002-NEUZA MARI
07/04/16	272/16	160266110	244,44	341	4403	67002-NEUZA MARI
12/04/16	298/16	160338236	40,74	341	4403	67002-NEUZA MARI
12/04/16	299/16	160287272	122,22	341	4403	67002-NEUZA MARI
15/04/16	317/16	160316355	205,70	341	4403	67002-NEUZA MARI
20/04/16	321/16	151119725	40,74	341	4403	67002-NEUZA MARI
25/04/16	325/16	80078991	94,34	341	4403	67002-NEUZA MARI
26/04/16	329/16	160410931	94,34	341	4403	67002-NEUZA MARI
27/04/16	330/16	160408795	41,24	341	4403	67002-NEUZA MARI
27/04/16	331/16	160412420	40,74	341	4403	67002-NEUZA MARI
27/04/16	332/16	160398290	40,74	341	4403	67002-NEUZA MARI
28/04/16	345/16	160425299	47,17	341	4403	67002-NEUZA MARI
29/04/16	365/16	160401351	40,74	341	4403	67002-NEUZA MARI
29/04/16	370/16	160334830	122,22	341	4403	67002-NEUZA MARI
01/04/16	256/16	160320407	40,74	341	4403	67003-PAULO HENR
01/04/16	257/16	160312479	40,74	341	4403	67003-PAULO HENR
05/04/16	260/16	160351213	40,74	341	4403	67003-PAULO HENR
07/04/16	273/16	160310767	40,74	341	4403	67003-PAULO HENR
08/04/16	279/16	160267177	244,44	341	4403	67003-PAULO HENR

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RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 01/04/16 - 30/04/16

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
08/04/16	280/16	160291628	40,74	341	4403	67003-PAULO HENR
08/04/16	281/16	160308131	244,44	341	4403	67003-PAULO HENR
08/04/16	282/16	160291398	244,44	341	4403	67003-PAULO HENR
08/04/16	283/16	160329022	285,18	341	4403	67003-PAULO HENR
13/04/16	305/16	160311087	81,48	341	4403	67003-PAULO HENR
13/04/16	307/16	160345211	81,58	341	4403	67003-PAULO HENR
15/04/16	308/16	160365500	41,24	341	4403	67003-PAULO HENR
15/04/16	309/16	160318939	320,10	341	4403	67003-PAULO HENR
15/04/16	312/16	160376914	40,74	341	4403	67003-PAULO HENR
15/04/16	315/16	160317276	40,74	341	4403	67003-PAULO HENR
19/04/16	319/16	160334850	141,51	341	4403	67003-PAULO HENR
19/04/16	320/16	160335382	341,92	341	4403	67003-PAULO HENR
28/04/16	346/16	160416753	170,71	341	4403	67003-PAULO HENR
28/04/16	351/16	160417386	47,17	341	4403	67003-PAULO HENR
28/04/16	352/16	160347682	64,02	341	4403	67003-PAULO HENR
28/04/16	353/16	160356312	40,74	341	4403	67003-PAULO HENR
29/04/16	362/16	160418545	171,21	341	4403	67003-PAULO HENR
01/04/16	244/16	160310301	170,71	341	4403	67004-ROGERIO SA
01/04/16	249/16	160326879	170,71	341	4403	67004-ROGERIO SA
01/04/16	250/16	160304449	170,71	341	4403	67004-ROGERIO SA
01/04/16	251/16	160321127	170,71	341	4403	67004-ROGERIO SA
01/04/16	252/16	160309321	170,71	341	4403	67004-ROGERIO SA
04/04/16	259/16	160287994	285,18	341	4403	67004-ROGERIO SA
06/04/16	263/16	160303907	40,74	341	4403	67004-ROGERIO SA
06/04/16	265/16	160310687	40,74	341	4403	67004-ROGERIO SA
06/04/16	266/16	160303681	40,74	341	4403	67004-ROGERIO SA
07/04/16	271/16	160297387	81,48	341	4403	67004-ROGERIO SA
08/04/16	277/16	160308013	203,70	341	4403	67004-ROGERIO SA
08/04/16	278/16	160345677	122,22	341	4403	67004-ROGERIO SA
12/04/16	294/16	160321603	81,48	341	4403	67004-ROGERIO SA
12/04/16	295/16	160327416	40,74	341	4403	67004-ROGERIO SA
12/04/16	296/16	160309645	122,22	341	4403	67004-ROGERIO SA
12/04/16	297/16	160315704	41,24	341	4403	67004-ROGERIO SA
13/04/16	303/16	160317347	82,48	341	4403	67004-ROGERIO SA
13/04/16	304/16	160315432	247,06	341	4403	67004-ROGERIO SA
15/04/16	310/16	160337679	188,68	341	4403	67004-ROGERIO SA
15/04/16	316/16	151170399	122,22	341	4403	67004-ROGERIO SA
19/04/16	318/16	160334801	244,44	341	4403	67004-ROGERIO SA
20/04/16	323/16	160308083	47,17	341	4403	67004-ROGERIO SA
26/04/16	326/16	160428836	94,34	341	4403	67004-ROGERIO SA
28/04/16	333/16	160111861	122,22	341	4403	67004-ROGERIO SA
28/04/16	334/16	160411747	41,24	341	4403	67004-ROGERIO SA
28/04/16	344/16	160373314	81,48	341	4403	67004-ROGERIO SA
28/04/16	347/16	160310339	211,45	341	4403	67004-ROGERIO SA
28/04/16	348/16	160416369	40,74	341	4403	67004-ROGERIO SA
28/04/16	349/16	160400964	40,74	341	4403	67004-ROGERIO SA
28/04/16	350/16	160418232	40,74	341	4403	67004-ROGERIO SA
29/04/16	354/16	160421514	122,22	341	4403	67004-ROGERIO SA
29/04/16	355/16	160423242	40,74	341	4403	67004-ROGERIO SA
29/04/16	356/16	160423035	47,17	341	4403	67004-ROGERIO SA
29/04/16	357/16	160416947	40,74	341	4403	67004-ROGERIO SA
29/04/16	358/16	160414758	40,74	341	4403	67004-ROGERIO SA

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RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 01/04/16 - 30/04/16

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
29/04/16	359/16	160420609	141,51	341	4403	67004-ROGERIO SA
29/04/16	360/16	160411681	40,74	341	4403	67004-ROGERIO SA
29/04/16	368/16	160414055	10,99	341	4403	67004-ROGERIO SA
29/04/16	369/16	160412368	40,74	341	4403	67004-ROGERIO SA
06/04/16	261/16	150880711	81,48	341	4403	67005-ARLENE MAR
07/04/16	267/16	160268108	162,96	341	4403	67005-ARLENE MAR
08/04/16	274/16	160297862	122,22	341	4403	67005-ARLENE MAR
08/04/16	276/16	160297486	203,70	341	4403	67005-ARLENE MAR
13/04/16	300/16	160257806	15,02	341	4403	67005-ARLENE MAR
13/04/16	302/16	160257633	17,02	341	4403	67005-ARLENE MAR
15/04/16	285/16	160310464	235,85	341	4403	67005-ARLENE MAR
15/04/16	286/16	160257633	188,68	341	4403	67005-ARLENE MAR
15/04/16	287/16	160257806	188,68	341	4403	67005-ARLENE MAR
15/04/16	313/16	160318920	244,44	341	4403	67005-ARLENE MAR
15/04/16	314/16	160346058	82,48	341	4403	67005-ARLENE MAR
25/04/16	322/16	160374944	41,24	341	4403	67005-ARLENE MAR
25/04/16	324/16	160406364	40,74	341	4403	67005-ARLENE MAR
26/04/16	327/16	160431709	40,74	341	4403	67005-ARLENE MAR
26/04/16	328/16	131186641	40,74	341	4403	67005-ARLENE MAR
29/04/16	361/16	160373332	81,48	341	4403	67005-ARLENE MAR
29/04/16	363/16	160417390	40,74	341	4403	67005-ARLENE MAR
29/04/16	364/16	160412390	40,74	341	4403	67005-ARLENE MAR
29/04/16	366/16	160408659	168,47	341	4403	67005-ARLENE MAR
29/04/16	367/16	160406424	122,22	341	4403	67005-ARLENE MAR
01/04/16	253/16	160179163	40,74	104	871	67011-WAGNER LUI
01/04/16	254/16	160137353	81,48	104	871	67011-WAGNER LUI
01/04/16	255/16	160105339	341,42	104	871	67011-WAGNER LUI
07/04/16	268/16	160312454	40,74	104	871	67011-WAGNER LUI
07/04/16	269/16	160315873	40,74	104	871	67011-WAGNER LUI
07/04/16	270/16	160326682	40,74	104	871	67011-WAGNER LUI
11/04/16	288/16	160177156	341,42	104	871	67011-WAGNER LUI
11/04/16	289/16	160143454	170,71	104	871	67011-WAGNER LUI
11/04/16	290/16	160320562	203,70	104	871	67011-WAGNER LUI
12/04/16	291/16	160344765	246,44	104	871	67011-WAGNER LUI
12/04/16	292/16	160321093	288,18	104	871	67011-WAGNER LUI
12/04/16	293/16	160328815	207,20	104	871	67011-WAGNER LUI
27/04/16	335/16	160412313	40,74	104	871	67011-WAGNER LUI
27/04/16	336/16	160373326	81,48	104	871	67011-WAGNER LUI
27/04/16	337/16	160407889	40,74	104	871	67011-WAGNER LUI
27/04/16	338/16	160415063	40,74	104	871	67011-WAGNER LUI
27/04/16	339/16	160409679	40,74	104	871	67011-WAGNER LUI
27/04/16	340/16	160364618	203,70	104	871	67011-WAGNER LUI
27/04/16	341/16	160417698	395,32	104	871	67011-WAGNER LUI
27/04/16	342/16	160411455	40,74	104	871	67011-WAGNER LUI
01/04/16	140/16	160335183	40,74	1	350	68001-RONALDO FE
04/04/16	146/16	160312590	203,70	1	350	68001-RONALDO FE
04/04/16	147/16	160342950	40,74	1	350	68001-RONALDO FE
04/04/16	148/16	160343991	40,74	1	350	68001-RONALDO FE
12/04/16	168/16	160345192	122,22	1	350	68001-RONALDO FE
12/04/16	169/16	160353676	40,74	1	350	68001-RONALDO FE
12/04/16	171/16	160365081	81,48	1	350	68001-RONALDO FE
12/04/16	172/16	160365140	81,48	1	350	68001-RONALDO FE

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RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 01/04/16 - 30/04/16

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
12/04/16	176/16	160313321	285,18	1	350	68001-RONALDO FE
12/04/16	177/16	160313793	244,44	1	350	68001-RONALDO FE
13/04/16	180/16	160312284	285,18	1	350	68001-RONALDO FE
15/04/16	183/16	160342358	41,24	1	350	68001-RONALDO FE
19/04/16	186/16	160342091	368,66	1	350	68001-RONALDO FE
25/04/16	195/16	160358849	40,74	1	350	68001-RONALDO FE
25/04/16	196/16	160355769	368,66	1	350	68001-RONALDO FE
28/04/16	199/16	160393484	47,17	1	350	68001-RONALDO FE
29/04/16	205/16	160427944	40,74	1	350	68001-RONALDO FE
29/04/16	206/16	160385743	106,69	1	350	68001-RONALDO FE
29/04/16	207/16	160397572	123,53	1	350	68001-RONALDO FE
01/04/16	139/16	160268710	285,18	341	4381	68002-JOAO NATAL
04/04/16	141/16	160312936	81,98	341	4381	68002-JOAO NATAL
04/04/16	142/16	160291014	244,44	341	4381	68002-JOAO NATAL
05/04/16	155/16	160342230	285,18	341	4381	68002-JOAO NATAL
11/04/16	160/16	160365169	81,48	341	4381	68002-JOAO NATAL
11/04/16	161/16	160355553	40,74	341	4381	68002-JOAO NATAL
11/04/16	162/16	160365162	81,48	341	4381	68002-JOAO NATAL
11/04/16	163/16	160342190	203,70	341	4381	68002-JOAO NATAL
11/04/16	164/16	160312660	203,70	341	4381	68002-JOAO NATAL
11/04/16	165/16	160342223	205,70	341	4381	68002-JOAO NATAL
11/04/16	166/16	160313647	203,70	341	4381	68002-JOAO NATAL
12/04/16	173/16	160365096	81,48	341	4381	68002-JOAO NATAL
12/04/16	174/16	160344165	123,72	341	4381	68002-JOAO NATAL
12/04/16	175/16	160337534	244,44	341	4381	68002-JOAO NATAL
12/04/16	178/16	160381314	47,17	341	4381	68002-JOAO NATAL
20/04/16	189/16	160404285	162,96	341	4381	68002-JOAO NATAL
20/04/16	190/16	160402713	40,74	341	4381	68002-JOAO NATAL
20/04/16	191/16	160387584	122,22	341	4381	68002-JOAO NATAL
20/04/16	193/16	160386523	235,85	341	4381	68002-JOAO NATAL
04/04/16	145/16	160280996	40,74	1	350	68003-JOAO DE DE
05/04/16	149/16	160291092	81,98	1	350	68003-JOAO DE DE
05/04/16	150/16	160314455	81,98	1	350	68003-JOAO DE DE
05/04/16	151/16	160314002	244,44	1	350	68003-JOAO DE DE
05/04/16	156/16	160314150	205,70	1	350	68003-JOAO DE DE
06/04/16	157/16	160313043	246,94	1	350	68003-JOAO DE DE
25/04/16	194/16	160313871	203,70	1	350	68003-JOAO DE DE
28/04/16	200/16	160414863	81,48	1	350	68003-JOAO DE DE
29/04/16	203/16	160393595	313,64	1	350	68003-JOAO DE DE
29/04/16	204/16	160412542	122,72	1	350	68003-JOAO DE DE
04/04/16	143/16	160265872	212,45	104	611	68004-CLAUDIO HE
04/04/16	144/16	160257320	81,48	104	611	68004-CLAUDIO HE
05/04/16	152/16	160341339	40,74	104	611	68004-CLAUDIO HE
05/04/16	153/16	160344032	40,74	104	611	68004-CLAUDIO HE
05/04/16	154/16	160274898	203,70	104	611	68004-CLAUDIO HE
06/04/16	159/16	160343094	40,74	104	611	68004-CLAUDIO HE
11/04/16	167/16	160358834	40,74	104	611	68004-CLAUDIO HE
14/04/16	179/16	160342832	123,72	104	611	68004-CLAUDIO HE
14/04/16	181/16	160365133	81,48	104	611	68004-CLAUDIO HE
14/04/16	182/16	160312705	203,70	104	611	68004-CLAUDIO HE
18/04/16	184/16	160301201	106,68	104	611	68004-CLAUDIO HE
18/04/16	185/16	160385770	40,74	104	611	68004-CLAUDIO HE

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RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 01/04/16 - 30/04/16

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
20/04/16	187/16	160328300	40,74	104	611	68004-CLAUDIO HE
20/04/16	188/16	160150395	53,48	104	611	68004-CLAUDIO HE
20/04/16	192/16	160342131	246,94	104	611	68004-CLAUDIO HE
26/04/16	197/16	160212248	40,74	104	611	68004-CLAUDIO HE
26/04/16	198/16	160404534	47,17	104	611	68004-CLAUDIO HE
28/04/16	201/16	160412149	123,53	104	611	68004-CLAUDIO HE
28/04/16	202/16	160365054	81,48	104	611	68004-CLAUDIO HE
29/04/16	208/16	160385227	283,02	104	611	68004-CLAUDIO HE
29/04/16	209/16	160313226	147,43	104	611	68004-CLAUDIO HE
29/04/16	210/16	160313914	368,66	104	611	68004-CLAUDIO HE
04/04/16	10/16	160083183	40,74	341	4311	69003-JAQUELINE
26/04/16	11/16	160417061	47,17	341	4311	69003-JAQUELINE
26/04/16	12/16	160397605	40,74	341	4311	69003-JAQUELINE
26/04/16	14/16	160388792	188,68	341	4311	69003-JAQUELINE
01/04/16	58/16	160327165	40,74	1	1806	70001-JOSE CORRE
01/04/16	59/16	160241194	122,22	1	1806	70001-JOSE CORRE
01/04/16	61/16	160240099	512,13	1	1806	70001-JOSE CORRE
08/04/16	66/16	160342815	40,74	1	1806	70001-JOSE CORRE
08/04/16	67/16	160340083	40,74	1	1806	70001-JOSE CORRE
13/04/16	68/16	160326702	40,74	1	1806	70001-JOSE CORRE
25/04/16	72/16	160393799	40,74	1	1806	70001-JOSE CORRE
25/04/16	73/16	160372525	47,17	1	1806	70001-JOSE CORRE
27/04/16	74/16	160382631	101,85	1	1806	70001-JOSE CORRE
01/04/16	60/16	160241194	122,22	341	4422	70005-RAPHAEL CO
01/04/16	62/16	160240099	512,13	341	4422	70005-RAPHAEL CO
08/04/16	63/16	160239616	40,74	341	4422	70005-RAPHAEL CO
08/04/16	64/16	160277964	123,72	341	4422	70005-RAPHAEL CO
08/04/16	65/16	151047897	81,48	341	4422	70005-RAPHAEL CO
14/04/16	69/16	160339102	197,66	341	4422	70005-RAPHAEL CO
14/04/16	70/16	160340734	197,66	341	4422	70005-RAPHAEL CO
26/04/16	71/16	160342801	47,17	341	4422	70005-RAPHAEL CO
27/04/16	75/16	160382631	101,85	341	4422	70005-RAPHAEL CO
01/04/16	56/16	160209439	61,86	341	5418	71004-KARLA EVAN
01/04/16	58/16	160267633	82,23	341	5418	71004-KARLA EVAN
01/04/16	60/16	160136415	122,22	341	5418	71004-KARLA EVAN
01/04/16	62/16	160136455	122,22	341	5418	71004-KARLA EVAN
13/04/16	64/16	160302309	20,37	341	5418	71004-KARLA EVAN
13/04/16	66/16	160274401	85,35	341	5418	71004-KARLA EVAN
14/04/16	71/16	160137133	142,59	341	5418	71004-KARLA EVAN
14/04/16	73/16	160214258	142,59	341	5418	71004-KARLA EVAN
14/04/16	75/16	160267333	427,77	341	5418	71004-KARLA EVAN
14/04/16	77/16	160213986	512,13	341	5418	71004-KARLA EVAN
14/04/16	79/16	160279675	20,37	341	5418	71004-KARLA EVAN
14/04/16	80/16	160267308	940,15	341	5418	71004-KARLA EVAN
20/04/16	83/16	160391443	122,22	341	5418	71004-KARLA EVAN
25/04/16	84/16	160251898	257,56	341	5418	71004-KARLA EVAN
25/04/16	86/16	160267267	103,35	341	5418	71004-KARLA EVAN
01/04/16	57/16	160209439	61,86	341	4422	71005-RODRIGO JU
01/04/16	59/16	160267633	82,23	341	4422	71005-RODRIGO JU
01/04/16	61/16	160136415	122,22	341	4422	71005-RODRIGO JU
01/04/16	63/16	160136455	122,22	341	4422	71005-RODRIGO JU
13/04/16	65/16	160302309	20,37	341	4422	71005-RODRIGO JU

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RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 01/04/16 - 30/04/16

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
13/04/16	67/16	160274401	85,35	341	4422	71005-RODRIGO JU
14/04/16	70/16	160137133	142,59	341	4422	71005-RODRIGO JU
14/04/16	72/16	160214258	142,59	341	4422	71005-RODRIGO JU
14/04/16	74/16	160267333	427,77	341	4422	71005-RODRIGO JU
14/04/16	76/16	160213986	512,13	341	4422	71005-RODRIGO JU
14/04/16	78/16	160279675	20,37	341	4422	71005-RODRIGO JU
14/04/16	81/16	160267308	940,15	341	4422	71005-RODRIGO JU
20/04/16	82/16	160391443	122,22	341	4422	71005-RODRIGO JU
25/04/16	85/16	160251898	257,56	341	4422	71005-RODRIGO JU
25/04/16	87/16	160267267	103,35	341	4422	71005-RODRIGO JU
06/04/16	67/16	160280208	533,45	341	4312	72006-LIVIA MORE
26/04/16	68/16	160348608	81,48	341	4312	72006-LIVIA MORE
26/04/16	69/16	160212777	746,83	341	4312	72006-LIVIA MORE
26/04/16	70/16	160318654	106,69	341	4312	72006-LIVIA MORE
26/04/16	71/16	160387747	40,74	341	4312	72006-LIVIA MORE
26/04/16	72/16	160359130	40,74	341	4312	72006-LIVIA MORE
26/04/16	73/16	160348580	81,48	341	4312	72006-LIVIA MORE
26/04/16	74/16	160348449	81,48	341	4312	72006-LIVIA MORE
26/04/16	75/16	160348612	81,48	341	4312	72006-LIVIA MORE
26/04/16	76/16	160348283	81,48	341	4312	72006-LIVIA MORE
26/04/16	77/16	160353024	81,48	341	4312	72006-LIVIA MORE
26/04/16	78/16	160358615	40,74	341	4312	72006-LIVIA MORE
26/04/16	79/16	160365023	81,48	341	4312	72006-LIVIA MORE
26/04/16	80/16	160365060	81,48	341	4312	72006-LIVIA MORE
27/04/16	82/16	160352960	203,70	341	4312	72006-LIVIA MORE
29/04/16	83/16	160430143	40,74	341	4312	72006-LIVIA MORE
29/04/16	84/16	160430128	40,74	341	4312	72006-LIVIA MORE
29/04/16	85/16	160403315	40,74	341	4312	72006-LIVIA MORE
29/04/16	86/16	160434944	40,74	341	4312	72006-LIVIA MORE
27/04/16	81/16	160390291	203,70	1	3684	72007-LILIAN CHR
04/04/16	113/16	160242758	203,70	341	4368	73002-SIMONE MEN
04/04/16	116/16	151244365	40,74	341	4368	73002-SIMONE MEN
04/04/16	117/16	160285452	40,74	341	4368	73002-SIMONE MEN
04/04/16	118/16	151244247	40,74	341	4368	73002-SIMONE MEN
04/04/16	122/16	160270707	682,84	341	4368	73002-SIMONE MEN
04/04/16	109/16	160305360	106,69	341	4368	73002-SIMONE MEN
14/04/16	127/16	151260500	40,74	341	4368	73002-SIMONE MEN
18/04/16	134/16	160013206	235,85	341	4368	73002-SIMONE MEN
18/04/16	135/16	160325624	188,68	341	4368	73002-SIMONE MEN
19/04/16	138/16	160382053	106,69	341	4368	73002-SIMONE MEN
19/04/16	139/16	160380307	682,84	341	4368	73002-SIMONE MEN
19/04/16	140/16	160381826	341,42	341	4368	73002-SIMONE MEN
19/04/16	141/16	160382047	341,42	341	4368	73002-SIMONE MEN
26/04/16	148/16	160306357	585,86	341	4368	73002-SIMONE MEN
26/04/16	159/16	160400408	424,53	341	4368	73002-SIMONE MEN
26/04/16	160/16	160392822	485,56	341	4368	73002-SIMONE MEN
26/04/16	161/16	160387701	47,17	341	4368	73002-SIMONE MEN
04/04/16	114/16	160238081	122,22	341	4368	73003-ZEZAU NUNE
04/04/16	115/16	160264484	374,41	341	4368	73003-ZEZAU NUNE
04/04/16	123/16	160286057	244,44	341	4368	73003-ZEZAU NUNE
04/04/16	124/16	160267445	203,70	341	4368	73003-ZEZAU NUNE
04/04/16	119/16	151244197	40,74	341	4368	73003-ZEZAU NUNE

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RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 01/04/16 - 30/04/16

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
04/04/16	120/16	151244274	40,74	341	4368	73003-ZEZAU NUNE
14/04/16	126/16	160290453	162,96	341	4368	73003-ZEZAU NUNE
25/04/16	144/16	160302437	631,17	341	4368	73003-ZEZAU NUNE
25/04/16	145/16	160308585	288,18	341	4368	73003-ZEZAU NUNE
26/04/16	155/16	160380190	341,42	341	4368	73003-ZEZAU NUNE
26/04/16	156/16	160380232	682,84	341	4368	73003-ZEZAU NUNE
26/04/16	157/16	160382142	341,42	341	4368	73003-ZEZAU NUNE
18/04/16	132/16	160267512	41,24	341	4368	73006-ELIVANE SI
18/04/16	133/16	160381779	294,24	341	4368	73006-ELIVANE SI
19/04/16	142/16	160132925	106,69	341	4368	73006-ELIVANE SI
25/04/16	147/16	160381863	341,42	341	4368	73006-ELIVANE SI
04/04/16	121/16	160286030	285,18	341	4341	73010-WEDER DE S
04/04/16	125/16	160274588	244,44	341	4341	73010-WEDER DE S
14/04/16	128/16	160335667	682,84	341	4341	73010-WEDER DE S
14/04/16	130/16	160236157	682,84	341	4341	73010-WEDER DE S
18/04/16	131/16	160329291	141,51	341	4341	73010-WEDER DE S
18/04/16	137/16	160378335	47,17	341	4341	73010-WEDER DE S
25/04/16	146/16	160305183	244,44	341	4341	73010-WEDER DE S
26/04/16	150/16	160399655	341,42	341	4341	73010-WEDER DE S
26/04/16	151/16	160381967	341,42	341	4341	73010-WEDER DE S
26/04/16	152/16	160378872	682,84	341	4341	73010-WEDER DE S
26/04/16	153/16	160405397	81,48	341	4341	73010-WEDER DE S
04/04/16	110/16	160281283	40,74	341	4378	73011-PAULO HENR
04/04/16	111/16	151244203	40,74	341	4378	73011-PAULO HENR
04/04/16	112/16	160305705	40,74	341	4378	73011-PAULO HENR
14/04/16	129/16	160169617	244,44	341	4378	73011-PAULO HENR
18/04/16	136/16	160324125	203,70	341	4378	73011-PAULO HENR
25/04/16	143/16	160305120	246,94	341	4378	73011-PAULO HENR
26/04/16	149/16	160380062	682,84	341	4378	73011-PAULO HENR
26/04/16	154/16	160379097	341,42	341	4378	73011-PAULO HENR
04/04/16	66/16	160228827	81,48	1	581	74001-MARQUES VE
04/04/16	67/16	160234577	192,06	1	581	74001-MARQUES VE
04/04/16	68/16	160276040	64,02	1	581	74001-MARQUES VE
05/04/16	71/16	160229335	384,12	1	581	74001-MARQUES VE
05/04/16	72/16	160312050	40,74	1	581	74001-MARQUES VE
18/04/16	75/16	160334166	74,13	1	581	74001-MARQUES VE
26/04/16	77/16	160371329	106,69	1	581	74001-MARQUES VE
26/04/16	78/16	160240748	40,74	1	581	74001-MARQUES VE
26/04/16	79/16	160326539	64,02	1	581	74001-MARQUES VE
26/04/16	80/16	160325169	106,69	1	581	74001-MARQUES VE
04/04/16	69/16	160291237	213,38	1	5819	74002-PAULO CESA
05/04/16	70/16	160325207	106,69	1	5819	74002-PAULO CESA
08/04/16	73/16	160334032	213,38	1	5819	74002-PAULO CESA
11/04/16	74/16	160340916	148,26	1	5819	74002-PAULO CESA
25/04/16	76/16	160395718	47,17	1	5819	74002-PAULO CESA
28/04/16	81/16	160395433	74,13	1	5819	74002-PAULO CESA
28/04/16	82/16	160341389	81,48	1	5819	74002-PAULO CESA
06/04/16	37/16	160229550	213,38	1	2376	75002-MARCIO MAN
07/04/16	46/16	160359340	170,71	1	2376	75002-MARCIO MAN
13/04/16	49/16	160300383	222,39	1	2376	75002-MARCIO MAN
13/04/16	50/16	160303083	330,19	1	2376	75002-MARCIO MAN
29/04/16	55/16	160452659	94,34	1	2376	75002-MARCIO MAN

Autenticacao: b3b815fa8ee783b54d488fa50838840e / 2119 [5.8]

RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 01/04/16 - 30/04/16

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
06/04/16	38/16	160284363	170,71	1	2376	75003-MANOEL PER
06/04/16	39/16	160269070	64,02	1	2376	75003-MANOEL PER
06/04/16	40/16	160273392	162,96	1	2376	75003-MANOEL PER
27/04/16	52/16	160380891	74,13	1	2376	75003-MANOEL PER
27/04/16	53/16	160380513	94,34	1	2376	75003-MANOEL PER
06/04/16	36/16	160271762	170,71	1	1840	75004-GUSTAVO HE
06/04/16	41/16	160268217	40,74	1	1840	75004-GUSTAVO HE
07/04/16	45/16	160268217	320,07	1	1840	75004-GUSTAVO HE
11/04/16	48/16	160302870	40,74	1	1840	75004-GUSTAVO HE
28/04/16	54/16	160416973	170,70	1	1840	75004-GUSTAVO HE
06/04/16	131/16	160277147	40,74	1	515	76002-VICENTE LU
20/04/16	156/16	151274717	170,71	1	515	76002-VICENTE LU
20/04/16	157/16	160073750	122,22	1	515	76002-VICENTE LU
20/04/16	158/16	160195625	81,48	1	515	76002-VICENTE LU
20/04/16	159/16	160328075	244,44	1	515	76002-VICENTE LU
20/04/16	160/16	160299353	203,70	1	515	76002-VICENTE LU
20/04/16	161/16	160319933	123,22	1	515	76002-VICENTE LU
20/04/16	162/16	151266097	170,71	1	515	76002-VICENTE LU
20/04/16	163/16	160292832	40,74	1	515	76002-VICENTE LU
20/04/16	164/16	160221843	162,96	1	515	76002-VICENTE LU
20/04/16	165/16	160315036	162,96	1	515	76002-VICENTE LU
20/04/16	166/16	160290921	249,08	1	515	76002-VICENTE LU
20/04/16	167/16	160292817	40,74	1	515	76002-VICENTE LU
20/04/16	168/16	151275000	122,20	1	515	76002-VICENTE LU
20/04/16	169/16	160148190	41,24	1	515	76002-VICENTE LU
20/04/16	170/16	151275335	512,13	1	515	76002-VICENTE LU
11/04/16	142/16	150772552	128,04	341	4342	76006-MARCIO GON
11/04/16	143/16	160379041	170,71	341	4342	76006-MARCIO GON
27/04/16	174/16	160073419	244,44	341	4342	76006-MARCIO GON
27/04/16	175/16	150135674	285,18	341	4342	76006-MARCIO GON
27/04/16	176/16	130915357	170,71	341	4342	76006-MARCIO GON
27/04/16	177/16	160073633	512,13	341	4342	76006-MARCIO GON
27/04/16	178/16	140085007	342,42	341	4342	76006-MARCIO GON
01/04/16	135/16	160190308	341,88	341	4422	76007-DAVID MART
01/04/16	136/16	160289417	853,55	341	4422	76007-DAVID MART
08/04/16	137/16	160340160	40,74	341	4422	76007-DAVID MART
08/04/16	138/16	160319601	40,74	341	4422	76007-DAVID MART
08/04/16	141/16	160338932	64,02	341	4422	76007-DAVID MART
11/04/16	144/16	160340646	122,22	341	4422	76007-DAVID MART
11/04/16	145/16	160340429	64,52	341	4422	76007-DAVID MART
11/04/16	146/16	160339056	40,74	341	4422	76007-DAVID MART
11/04/16	147/16	160340125	40,74	341	4422	76007-DAVID MART
11/04/16	148/16	160333717	570,36	341	4422	76007-DAVID MART
13/04/16	149/16	160368317	759,07	341	4422	76007-DAVID MART
13/04/16	150/16	160375001	615,09	341	4422	76007-DAVID MART
13/04/16	151/16	160351042	682,84	341	4422	76007-DAVID MART
18/04/16	152/16	160329017	244,44	341	4422	76007-DAVID MART
18/04/16	153/16	160305258	40,74	341	4422	76007-DAVID MART
18/04/16	154/16	160311641	41,24	341	4422	76007-DAVID MART
18/04/16	155/16	160307016	682,84	341	4422	76007-DAVID MART
25/04/16	171/16	160384054	533,89	341	4422	76007-DAVID MART
25/04/16	172/16	160292782	64,02	341	4422	76007-DAVID MART

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RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 01/04/16 - 30/04/16

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
25/04/16	173/16	160339085	40,74	341	4422	76007-DAVID MART
28/04/16	179/16	160394169	854,05	341	4422	76007-DAVID MART
01/04/16	52/16	160279682	81,48	1	3641	78001-WAGNER MOR
04/04/16	54/16	160279511	147,43	1	3641	78001-WAGNER MOR
04/04/16	56/16	160251767	211,45	1	3641	78001-WAGNER MOR
07/04/16	57/16	160279506	213,38	1	3641	78001-WAGNER MOR
07/04/16	58/16	160279509	147,43	1	3641	78001-WAGNER MOR
29/04/16	59/16	160326927	40,74	1	3641	78001-WAGNER MOR
29/04/16	60/16	160326964	40,74	1	3641	78001-WAGNER MOR
29/04/16	61/16	160326884	40,74	1	3641	78001-WAGNER MOR
29/04/16	62/16	160326960	40,74	1	3641	78001-WAGNER MOR
29/04/16	63/16	160327087	40,74	1	3641	78001-WAGNER MOR
29/04/16	64/16	160326893	40,74	1	3641	78001-WAGNER MOR
29/04/16	65/16	160327090	40,74	1	3641	78001-WAGNER MOR
29/04/16	66/16	160327091	40,74	1	3641	78001-WAGNER MOR
29/04/16	67/16	160326901	40,74	1	3641	78001-WAGNER MOR
29/04/16	68/16	160326916	40,74	1	3641	78001-WAGNER MOR
01/04/16	53/16	160279682	81,48	1	3641	78003-MARIA DE J
05/04/16	57/16	160298654	422,90	1	749	79001-RAUL HERMI
05/04/16	58/16	150822941	170,71	1	749	79001-RAUL HERMI
18/04/16	59/16	150972913	285,18	1	749	79001-RAUL HERMI
25/04/16	63/16	160367954	131,83	1	749	79001-RAUL HERMI
19/04/16	60/16	160366204	341,42	1	515	79006-COLIMAR PE
25/04/16	61/16	160365863	585,86	1	515	79006-COLIMAR PE
25/04/16	62/16	160377485	341,42	1	515	79006-COLIMAR PE
08/04/16	21/16	160316415	244,44	341	5130	80006-RENATA MOR
18/04/16	23/16	160354492	47,17	341	5130	80007-ALESSANDRA
18/04/16	24/16	160382542	188,68	341	5130	80007-ALESSANDRA
26/04/16	103/16	160408303	64,02	341	4382	81001-GILCELIO C
29/04/16	106/16	160186918	40,74	341	4382	81001-GILCELIO C
01/04/16	95/16	160266443	40,74	1	5444	81002-MARCELUS E
06/04/16	98/16	160242289	252,19	1	5444	81002-MARCELUS E
14/04/16	101/16	160368404	975,77	1	5444	81002-MARCELUS E
27/04/16	105/16	160408385	47,17	1	5444	81002-MARCELUS E
01/04/16	96/16	160276317	170,71	1	544	81003-DANIELLY L
01/04/16	97/16	160205322	40,74	1	544	81003-DANIELLY L
13/04/16	99/16	160237211	246,94	1	544	81003-DANIELLY L
15/04/16	102/16	160338410	122,22	1	544	81003-DANIELLY L
14/04/16	100/16	160368404	975,77	341	4381	81004-ROBERTO AN
26/04/16	104/16	160420559	64,02	341	4381	81004-ROBERTO AN
11/04/16	60/16	160355795	341,42	341	5406	82001-JOSE VIEIR
04/04/16	53/16	160216628	40,74	104	2256	82007-ANTONIO JO
04/04/16	54/16	160140297	341,42	104	2256	82007-ANTONIO JO
04/04/16	56/16	160168441	341,42	104	2256	82007-ANTONIO JO
04/04/16	57/16	160322081	106,69	104	2256	82007-ANTONIO JO
08/04/16	58/16	160216546	81,48	104	2256	82007-ANTONIO JO
11/04/16	59/16	160355795	341,42	104	2256	82007-ANTONIO JO
20/04/16	61/16	160392477	41,24	104	2256	82007-ANTONIO JO
29/04/16	62/16	160403314	47,17	104	2256	82007-ANTONIO JO
07/04/16	100/16	160330225	40,74	1	1114	83001-CARLITO JE
07/04/16	102/16	160352494	40,74	1	1114	83001-CARLITO JE
07/04/16	103/16	160348229	40,74	1	1114	83001-CARLITO JE

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RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 01/04/16 - 30/04/16

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
20/04/16	122/16	160348186	6,16	1	1114	83001-CARLITO JE
26/04/16	124/16	160284490	64,02	1	1114	83001-CARLITO JE
26/04/16	125/16	160384185	74,13	1	1114	83001-CARLITO JE
11/04/16	105/16	160348284	47,17	1	1114	83002-ROUSEVELT
14/04/16	116/16	160371937	74,13	1	1114	83002-ROUSEVELT
20/04/16	117/16	160330193	40,74	1	1114	83002-ROUSEVELT
20/04/16	121/16	160348218	47,17	1	1114	83002-ROUSEVELT
28/04/16	126/16	160439413	74,13	1	1114	83002-ROUSEVELT
28/04/16	127/16	160374079	40,74	1	1114	83002-ROUSEVELT
28/04/16	129/16	160365913	40,74	1	1114	83002-ROUSEVELT
11/04/16	109/16	160348270	47,17	1	1114	83003-JOSE MAURI
11/04/16	110/16	160348208	47,17	1	1114	83003-JOSE MAURI
13/04/16	111/16	160284143	94,34	1	1114	83003-JOSE MAURI
14/04/16	115/16	160371937	74,13	1	1114	83003-JOSE MAURI
20/04/16	123/16	160352487	34,31	1	1114	83003-JOSE MAURI
29/04/16	130/16	160365988	40,74	1	1114	83003-JOSE MAURI
04/04/16	97/16	160283913	40,74	341	4422	83005-FERNANDO P
11/04/16	106/16	160352491	47,17	341	4422	83005-FERNANDO P
11/04/16	107/16	160348243	47,17	341	4422	83005-FERNANDO P
11/04/16	108/16	160348196	47,17	341	4422	83005-FERNANDO P
14/04/16	112/16	160366004	74,13	341	4422	83005-FERNANDO P
20/04/16	120/16	160265717	47,17	341	4422	83005-FERNANDO P
28/04/16	128/16	160384173	118,93	341	4422	83005-FERNANDO P
05/04/16	140/16	160039953	81,48	341	4326	84001-SUEMIA ROD
06/04/16	141/16	160267925	40,74	341	4326	84001-SUEMIA ROD
07/04/16	146/16	160235052	611,10	341	4326	84001-SUEMIA ROD
08/04/16	147/16	160279229	81,48	341	4326	84001-SUEMIA ROD
08/04/16	148/16	160334887	40,74	341	4326	84001-SUEMIA ROD
08/04/16	149/16	160305157	40,74	341	4326	84001-SUEMIA ROD
11/04/16	151/16	160347078	47,17	341	4326	84001-SUEMIA ROD
11/04/16	152/16	160085229	244,44	341	4326	84001-SUEMIA ROD
18/04/16	159/16	150654290	330,19	341	4326	84001-SUEMIA ROD
26/04/16	164/16	160411562	47,17	341	4326	84001-SUEMIA ROD
26/04/16	166/16	160375051	40,74	341	4326	84001-SUEMIA ROD
26/04/16	167/16	160303562	40,74	341	4326	84001-SUEMIA ROD
26/04/16	168/16	160372092	81,48	341	4326	84001-SUEMIA ROD
26/04/16	171/16	151151930	244,44	341	4326	84001-SUEMIA ROD
26/04/16	172/16	160218115	40,74	341	4326	84001-SUEMIA ROD
01/04/16	137/16	160234992	244,44	1	4634	84002-VALDEIR LA
01/04/16	138/16	160254098	81,48	1	4634	84002-VALDEIR LA
01/04/16	139/16	160269493	40,74	1	4634	84002-VALDEIR LA
07/04/16	142/16	160286710	611,10	1	4634	84002-VALDEIR LA
07/04/16	143/16	160177939	81,48	1	4634	84002-VALDEIR LA
07/04/16	144/16	160283036	81,48	1	4634	84002-VALDEIR LA
07/04/16	145/16	160354015	40,74	1	4634	84002-VALDEIR LA
08/04/16	150/16	160301838	203,70	1	4634	84002-VALDEIR LA
11/04/16	153/16	160278676	40,74	1	4634	84002-VALDEIR LA
11/04/16	154/16	160304351	40,74	1	4634	84002-VALDEIR LA
13/04/16	155/16	160268370	235,85	1	4634	84002-VALDEIR LA
18/04/16	156/16	160059949	244,44	1	4634	84002-VALDEIR LA
18/04/16	157/16	160209104	285,68	1	4634	84002-VALDEIR LA
19/04/16	160/16	160403631	47,17	1	4634	84002-VALDEIR LA

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RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 01/04/16 - 30/04/16

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
19/04/16	161/16	160371051	40,74	1	4634	84002-VALDEIR LA
19/04/16	162/16	160403552	40,74	1	4634	84002-VALDEIR LA
19/04/16	163/16	160310827	188,68	1	4634	84002-VALDEIR LA
26/04/16	165/16	160372039	81,48	1	4634	84002-VALDEIR LA
26/04/16	169/16	160403497	47,17	1	4634	84002-VALDEIR LA
26/04/16	170/16	160303623	81,48	1	4634	84002-VALDEIR LA
28/04/16	173/16	160403579	47,17	1	4634	84002-VALDEIR LA
28/04/16	174/16	160403662	47,17	1	4634	84002-VALDEIR LA
28/04/16	175/16	160323027	40,74	1	4634	84002-VALDEIR LA
28/04/16	176/16	160433067	47,17	1	4634	84002-VALDEIR LA
28/04/16	177/16	160420223	47,17	1	4634	84002-VALDEIR LA
04/04/16	238/16	160280420	40,74	341	4338	85001-JOAO ALVES
08/04/16	242/16	160321986	82,23	341	4338	85001-JOAO ALVES
14/04/16	274/16	160381036	102,85	341	4338	85001-JOAO ALVES
14/04/16	275/16	160383221	144,09	341	4338	85001-JOAO ALVES
20/04/16	289/16	160361208	40,74	341	4338	85001-JOAO ALVES
25/04/16	318/16	160381057	102,85	341	4338	85001-JOAO ALVES
26/04/16	322/16	160320901	102,85	341	4338	85001-JOAO ALVES
26/04/16	323/16	160371915	40,74	341	4338	85001-JOAO ALVES
26/04/16	324/16	160405644	40,74	341	4338	85001-JOAO ALVES
26/04/16	325/16	160369611	40,74	341	4338	85001-JOAO ALVES
26/04/16	326/16	160372103	34,31	341	4338	85001-JOAO ALVES
26/04/16	327/16	160369772	40,74	341	4338	85001-JOAO ALVES
26/04/16	328/16	160361347	64,02	341	4338	85001-JOAO ALVES
26/04/16	334/16	160405193	101,85	341	4338	85001-JOAO ALVES
28/04/16	340/16	160405638	47,17	341	4338	85001-JOAO ALVES
28/04/16	341/16	160372027	64,02	341	4338	85001-JOAO ALVES
28/04/16	342/16	160361289	143,76	341	4338	85001-JOAO ALVES
28/04/16	344/16	160373808	40,74	341	4338	85001-JOAO ALVES
04/04/16	239/16	160319408	40,74	1	2462	85003-DANIEL BOA
08/04/16	248/16	160360864	170,71	1	2462	85003-DANIEL BOA
08/04/16	249/16	160361274	40,74	1	2462	85003-DANIEL BOA
08/04/16	250/16	160361193	40,74	1	2462	85003-DANIEL BOA
14/04/16	256/16	160328453	81,48	1	2462	85003-DANIEL BOA
14/04/16	276/16	160383221	144,09	1	2462	85003-DANIEL BOA
20/04/16	278/16	160381927	40,74	1	2462	85003-DANIEL BOA
20/04/16	293/16	160369762	40,74	1	2462	85003-DANIEL BOA
20/04/16	294/16	160371908	47,17	1	2462	85003-DANIEL BOA
20/04/16	295/16	160375916	35,07	1	2462	85003-DANIEL BOA
20/04/16	296/16	160361333	40,74	1	2462	85003-DANIEL BOA
25/04/16	312/16	160381068	102,85	1	2462	85003-DANIEL BOA
25/04/16	313/16	160320777	47,17	1	2462	85003-DANIEL BOA
25/04/16	314/16	160405607	40,74	1	2462	85003-DANIEL BOA
25/04/16	316/16	160372014	64,02	1	2462	85003-DANIEL BOA
25/04/16	317/16	160381057	102,85	1	2462	85003-DANIEL BOA
25/04/16	319/16	160405617	170,71	1	2462	85003-DANIEL BOA
25/04/16	320/16	160372098	47,17	1	2462	85003-DANIEL BOA
26/04/16	330/16	160381053	123,47	1	2462	85003-DANIEL BOA
26/04/16	332/16	160381049	102,85	1	2462	85003-DANIEL BOA
28/04/16	346/16	160406078	47,17	1	2462	85003-DANIEL BOA
29/04/16	347/16	160398830	47,17	1	2462	85003-DANIEL BOA
04/04/16	240/16	160324654	40,74	1	2462	85004-SAULO PINT

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RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 01/04/16 - 30/04/16

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
08/04/16	245/16	160361266	40,74	1	2462	85004-SAULO PINT
08/04/16	253/16	160297643	341,42	1	2462	85004-SAULO PINT
14/04/16	257/16	160356082	41,24	1	2462	85004-SAULO PINT
14/04/16	258/16	160377416	101,85	1	2462	85004-SAULO PINT
14/04/16	264/16	160371861	47,17	1	2462	85004-SAULO PINT
14/04/16	265/16	160361322	47,17	1	2462	85004-SAULO PINT
14/04/16	266/16	160369735	40,74	1	2462	85004-SAULO PINT
14/04/16	267/16	160372001	40,74	1	2462	85004-SAULO PINT
14/04/16	273/16	160381036	102,85	1	2462	85004-SAULO PINT
20/04/16	279/16	160406070	47,17	1	2462	85004-SAULO PINT
20/04/16	280/16	160374170	101,85	1	2462	85004-SAULO PINT
20/04/16	290/16	160320656	47,17	1	2462	85004-SAULO PINT
20/04/16	291/16	160320766	47,17	1	2462	85004-SAULO PINT
20/04/16	292/16	160372087	42,26	1	2462	85004-SAULO PINT
20/04/16	305/16	160319428	101,85	1	2462	85004-SAULO PINT
25/04/16	311/16	160381068	102,85	1	2462	85004-SAULO PINT
27/04/16	337/16	160324073	142,84	1	2462	85004-SAULO PINT
27/04/16	338/16	160430580	40,74	1	2462	85004-SAULO PINT
04/04/16	241/16	160310578	170,71	1	2462	85009-VICTOR SOU
08/04/16	244/16	160361365	40,74	1	2462	85009-VICTOR SOU
08/04/16	246/16	160361255	40,74	1	2462	85009-VICTOR SOU
08/04/16	252/16	160310722	426,77	1	2462	85009-VICTOR SOU
12/04/16	254/16	160371932	40,74	1	2462	85009-VICTOR SOU
12/04/16	255/16	160372074	40,74	1	2462	85009-VICTOR SOU
14/04/16	260/16	160361314	47,17	1	2462	85009-VICTOR SOU
14/04/16	268/16	160369720	40,74	1	2462	85009-VICTOR SOU
14/04/16	277/16	160369827	74,13	1	2462	85009-VICTOR SOU
20/04/16	284/16	160381076	427,77	1	2462	85009-VICTOR SOU
20/04/16	287/16	160381046	427,77	1	2462	85009-VICTOR SOU
20/04/16	297/16	160407229	117,92	1	2462	85009-VICTOR SOU
20/04/16	301/16	160326132	94,34	1	2462	85009-VICTOR SOU
20/04/16	303/16	160373989	68,62	1	2462	85009-VICTOR SOU
20/04/16	306/16	160319428	101,85	1	2462	85009-VICTOR SOU
20/04/16	308/16	160369668	34,31	1	2462	85009-VICTOR SOU
26/04/16	321/16	160320901	102,85	1	2462	85009-VICTOR SOU
26/04/16	331/16	160381049	102,85	1	2462	85009-VICTOR SOU
27/04/16	335/16	160424259	40,74	1	2462	85009-VICTOR SOU
27/04/16	336/16	160324073	142,84	1	2462	85009-VICTOR SOU
08/04/16	243/16	160321986	82,23	341	4406	85010-HELIO JESU
08/04/16	247/16	160361225	40,74	341	4406	85010-HELIO JESU
08/04/16	251/16	160310722	426,77	341	4406	85010-HELIO JESU
14/04/16	259/16	160377416	101,85	341	4406	85010-HELIO JESU
14/04/16	263/16	160369746	47,17	341	4406	85010-HELIO JESU
14/04/16	269/16	160369626	40,74	341	4406	85010-HELIO JESU
14/04/16	270/16	160369714	47,17	341	4406	85010-HELIO JESU
14/04/16	271/16	160372040	40,74	341	4406	85010-HELIO JESU
14/04/16	272/16	160324542	82,48	341	4406	85010-HELIO JESU
20/04/16	281/16	160374170	101,85	341	4406	85010-HELIO JESU
20/04/16	282/16	160361354	170,71	341	4406	85010-HELIO JESU
20/04/16	283/16	160407509	47,17	341	4406	85010-HELIO JESU
20/04/16	285/16	160381076	427,77	341	4406	85010-HELIO JESU
20/04/16	286/16	160381046	427,77	341	4406	85010-HELIO JESU

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RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 01/04/16 - 30/04/16

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
20/04/16	299/16	160361301	197,66	341	4406	85010-HELIO JESU
20/04/16	302/16	160373910	94,34	341	4406	85010-HELIO JESU
25/04/16	309/16	160319484	82,23	341	4406	85010-HELIO JESU
25/04/16	315/16	160371921	40,74	341	4406	85010-HELIO JESU
26/04/16	329/16	160381053	123,47	341	4406	85010-HELIO JESU
26/04/16	333/16	160405193	101,85	341	4406	85010-HELIO JESU
28/04/16	343/16	160412552	40,74	341	4406	85010-HELIO JESU
28/04/16	345/16	160419894	512,13	341	4406	85010-HELIO JESU
20/04/16	288/16	160406083	47,17	341	7393	85011-ADAO LOPES
20/04/16	298/16	160407229	117,92	341	7393	85011-ADAO LOPES
20/04/16	304/16	160320614	47,17	341	7393	85011-ADAO LOPES
20/04/16	307/16	160412892	40,74	341	7393	85011-ADAO LOPES
25/04/16	310/16	160319484	82,23	341	7393	85011-ADAO LOPES
28/04/16	339/16	160418363	47,17	341	7393	85011-ADAO LOPES
01/04/16	86/16	160316449	170,71	341	4389	86001-JOSE SABIN
01/04/16	89/16	160312147	81,48	341	4389	86001-JOSE SABIN
06/04/16	90/16	141142463	40,86	341	4389	86001-JOSE SABIN
06/04/16	94/16	160261198	170,71	341	4389	86001-JOSE SABIN
07/04/16	95/16	160334018	40,74	341	4389	86001-JOSE SABIN
14/04/16	112/16	160336303	47,17	341	4389	86001-JOSE SABIN
15/04/16	113/16	160365795	197,66	341	4389	86001-JOSE SABIN
19/04/16	117/16	160333398	395,32	341	4389	86001-JOSE SABIN
19/04/16	119/16	160379744	47,17	341	4389	86001-JOSE SABIN
19/04/16	120/16	160376794	129,92	341	4389	86001-JOSE SABIN
19/04/16	121/16	160334583	592,98	341	4389	86001-JOSE SABIN
19/04/16	122/16	160376859	197,66	341	4389	86001-JOSE SABIN
19/04/16	124/16	160334642	332,50	341	4389	86001-JOSE SABIN
19/04/16	126/16	160377766	94,34	341	4389	86001-JOSE SABIN
20/04/16	131/16	160379248	47,17	341	4389	86001-JOSE SABIN
20/04/16	132/16	160318855	47,17	341	4389	86001-JOSE SABIN
25/04/16	136/16	160386108	47,17	341	4389	86001-JOSE SABIN
01/04/16	87/16	160300508	170,71	1	7048	86002-CARLOS MAR
06/04/16	91/16	141142463	40,86	1	7048	86002-CARLOS MAR
06/04/16	92/16	160341440	40,74	1	7048	86002-CARLOS MAR
07/04/16	97/16	160342107	170,71	1	7048	86002-CARLOS MAR
11/04/16	102/16	160335882	370,65	1	7048	86002-CARLOS MAR
11/04/16	104/16	160334700	170,71	1	7048	86002-CARLOS MAR
12/04/16	105/16	160338607	341,42	1	7048	86002-CARLOS MAR
12/04/16	106/16	160340862	341,42	1	7048	86002-CARLOS MAR
14/04/16	107/16	160332679	141,51	1	7048	86002-CARLOS MAR
14/04/16	108/16	160209248	597,48	1	7048	86002-CARLOS MAR
14/04/16	110/16	160381608	81,48	1	7048	86002-CARLOS MAR
15/04/16	114/16	160384092	170,71	1	7048	86002-CARLOS MAR
20/04/16	127/16	160377176	395,32	1	7048	86002-CARLOS MAR
20/04/16	129/16	160403498	170,71	1	7048	86002-CARLOS MAR
26/04/16	137/16	160389074	257,56	1	7048	86002-CARLOS MAR
26/04/16	139/16	160412227	40,74	1	7048	86002-CARLOS MAR
29/04/16	141/16	160449037	47,17	1	7048	86002-CARLOS MAR
29/04/16	142/16	160449039	47,17	1	7048	86002-CARLOS MAR
01/04/16	88/16	160312147	81,48	341	4389	86003-ROGERIO JE
06/04/16	93/16	160341440	40,74	341	4389	86003-ROGERIO JE
07/04/16	96/16	160316528	341,42	341	4389	86003-ROGERIO JE

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dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
08/04/16	98/16	160335904	40,74	341	4389	86003-ROGERIO JE
08/04/16	99/16	160340963	40,74	341	4389	86003-ROGERIO JE
08/04/16	101/16	160314402	170,71	341	4389	86003-ROGERIO JE
11/04/16	103/16	160335882	370,65	341	4389	86003-ROGERIO JE
14/04/16	109/16	160209248	597,48	341	4389	86003-ROGERIO JE
14/04/16	111/16	160336303	47,17	341	4389	86003-ROGERIO JE
15/04/16	115/16	160379751	74,13	341	4389	86003-ROGERIO JE
19/04/16	116/16	160378106	141,51	341	4389	86003-ROGERIO JE
19/04/16	118/16	160333863	188,68	341	4389	86003-ROGERIO JE
19/04/16	123/16	160334642	332,50	341	4389	86003-ROGERIO JE
19/04/16	125/16	160377766	94,34	341	4389	86003-ROGERIO JE
20/04/16	130/16	160403498	170,71	341	4389	86003-ROGERIO JE
20/04/16	133/16	160401310	47,17	341	4389	86003-ROGERIO JE
25/04/16	134/16	160318914	47,17	341	4389	86003-ROGERIO JE
25/04/16	135/16	160386108	47,17	341	4389	86003-ROGERIO JE
27/04/16	140/16	160384130	341,42	341	4389	86003-ROGERIO JE
01/04/16	84/16	160216419	162,96	1	5134	87002-ANUAR MURA
01/04/16	86/16	160286675	40,74	1	5134	87002-ANUAR MURA
01/04/16	87/16	160189306	285,18	1	5134	87002-ANUAR MURA
12/04/16	94/16	160209527	244,44	1	5134	87002-ANUAR MURA
12/04/16	95/16	160286546	285,18	1	5134	87002-ANUAR MURA
12/04/16	96/16	160312232	170,71	1	5134	87002-ANUAR MURA
07/04/16	91/16	160286516	285,18	1	5134	87003-EDUARDO HE
07/04/16	92/16	160209455	205,70	1	5134	87003-EDUARDO HE
07/04/16	93/16	160286123	40,74	1	5134	87003-EDUARDO HE
14/04/16	98/16	160337305	47,17	1	5134	87003-EDUARDO HE
14/04/16	99/16	160337278	47,17	1	5134	87003-EDUARDO HE
14/04/16	100/16	160337253	47,17	1	5134	87003-EDUARDO HE
14/04/16	101/16	160337713	62,19	1	5134	87003-EDUARDO HE
29/04/16	110/16	160293733	203,70	1	5134	87003-EDUARDO HE
18/04/16	106/16	160309565	213,38	341	4347	87005-ANTONIO MA
18/04/16	107/16	160319666	81,48	341	4347	87005-ANTONIO MA
04/04/16	88/16	160329025	106,69	341	4347	87007-RUTH BOAVE
04/04/16	89/16	160345952	523,77	341	4347	87007-RUTH BOAVE
04/04/16	90/16	160286928	213,38	341	4347	87007-RUTH BOAVE
15/04/16	102/16	160314340	81,48	341	4347	87007-RUTH BOAVE
15/04/16	103/16	160214157	244,44	341	4347	87007-RUTH BOAVE
15/04/16	104/16	160216517	41,24	341	4347	87007-RUTH BOAVE
15/04/16	105/16	160286751	82,48	341	4347	87007-RUTH BOAVE
18/04/16	108/16	160256625	285,18	341	4347	87007-RUTH BOAVE
25/04/16	109/16	160256556	81,48	341	4347	87007-RUTH BOAVE
05/04/16	82/16	150977450	81,48	1	606	88001-JOSE DINAS
07/04/16	83/16	160178645	81,48	1	606	88001-JOSE DINAS
13/04/16	86/16	160360661	40,74	1	606	88001-JOSE DINAS
14/04/16	88/16	160327419	106,69	1	606	88001-JOSE DINAS
14/04/16	89/16	160332966	121,30	1	606	88001-JOSE DINAS
26/04/16	94/16	160145704	106,69	1	606	88001-JOSE DINAS
18/04/16	80/16	160067649	81,48	1	606	88002-MARIA VALN
29/04/16	97/16	160062137	81,48	1	606	88002-MARIA VALN
29/04/16	98/16	160086678	81,48	1	606	88002-MARIA VALN
29/04/16	99/16	160079124	81,48	1	606	88002-MARIA VALN
29/04/16	100/16	160336460	234,73	1	606	88002-MARIA VALN

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dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
11/04/16	84/16	150794233	40,74	1	606	88003-ELDER VIEI
13/04/16	87/16	160360621	40,74	1	606	88003-ELDER VIEI
14/04/16	90/16	160086119	47,17	1	606	88003-ELDER VIEI
18/04/16	93/16	151179492	321,19	1	606	88003-ELDER VIEI
13/04/16	85/16	160361382	47,17	1	6068	88005-REILSON DE
18/04/16	81/16	160067649	81,48	1	6068	88005-REILSON DE
18/04/16	92/16	160390710	98,52	1	6068	88005-REILSON DE
27/04/16	95/16	160089749	40,74	1	6068	88005-REILSON DE
27/04/16	96/16	150931372	40,74	1	6068	88005-REILSON DE
15/04/16	163/16	160284115	756,57	341	4307	89003-ERCIL LUCI
15/04/16	164/16	160167206	545,12	341	4307	89003-ERCIL LUCI
08/04/16	158/16	160342462	40,74	104	954	89008-JOAO ROSA
08/04/16	159/16	160173504	123,22	104	954	89008-JOAO ROSA
14/04/16	121/16	160167635	40,74	104	954	89008-JOAO ROSA
14/04/16	122/16	160232554	40,74	104	954	89008-JOAO ROSA
14/04/16	123/16	160230020	40,74	104	954	89008-JOAO ROSA
14/04/16	125/16	160232581	81,48	104	954	89008-JOAO ROSA
14/04/16	126/16	160179814	40,74	104	954	89008-JOAO ROSA
14/04/16	161/16	160284321	81,48	104	954	89008-JOAO ROSA
14/04/16	162/16	160350408	717,83	104	954	89008-JOAO ROSA
19/04/16	169/16	160239621	209,52	104	954	89008-JOAO ROSA
19/04/16	170/16	160362876	40,74	104	954	89008-JOAO ROSA
19/04/16	171/16	160349722	40,74	104	954	89008-JOAO ROSA
19/04/16	172/16	160351955	81,98	104	954	89008-JOAO ROSA
20/04/16	176/16	160395052	40,74	104	954	89008-JOAO ROSA
29/04/16	187/16	160361667	203,70	104	954	89008-JOAO ROSA
29/04/16	188/16	160338132	170,71	104	954	89008-JOAO ROSA
29/04/16	189/16	160362845	122,22	104	954	89008-JOAO ROSA
01/04/16	150/16	160231205	81,48	341	4307	89010-DONALDO AL
01/04/16	153/16	160241319	40,74	341	4307	89010-DONALDO AL
01/04/16	154/16	160178460	170,71	341	4307	89010-DONALDO AL
06/04/16	155/16	160232888	593,61	341	4307	89010-DONALDO AL
07/04/16	157/16	160282796	170,71	341	4307	89010-DONALDO AL
08/04/16	160/16	160156860	158,14	341	4307	89010-DONALDO AL
15/04/16	165/16	160337798	40,74	341	4307	89010-DONALDO AL
15/04/16	166/16	160311950	205,70	341	4307	89010-DONALDO AL
15/04/16	167/16	160344776	122,22	341	4307	89010-DONALDO AL
26/04/16	180/16	160362012	81,48	341	4307	89010-DONALDO AL
26/04/16	181/16	160351274	40,74	341	4307	89010-DONALDO AL
28/04/16	185/16	160363271	104,76	341	4307	89010-DONALDO AL
28/04/16	186/16	160361971	128,04	341	4307	89010-DONALDO AL
01/04/16	151/16	160207777	93,09	1	3684	89011-FREDERICO
01/04/16	152/16	160229867	1197,97	1	3684	89011-FREDERICO
06/04/16	156/16	160284381	64,02	1	3684	89011-FREDERICO
18/04/16	168/16	160231190	286,68	1	3684	89011-FREDERICO
19/04/16	173/16	160383936	47,17	1	3684	89011-FREDERICO
19/04/16	174/16	160311925	203,70	1	3684	89011-FREDERICO
20/04/16	175/16	160361857	203,70	1	3684	89011-FREDERICO
25/04/16	177/16	160338176	203,70	1	3684	89011-FREDERICO
26/04/16	178/16	160352313	170,71	1	3684	89011-FREDERICO
26/04/16	179/16	160357977	40,74	1	3684	89011-FREDERICO
27/04/16	182/16	160346705	40,74	1	3684	89011-FREDERICO

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RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 01/04/16 - 30/04/16

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
27/04/16	183/16	160396980	40,74	1	3684	89011-FREDERICO
27/04/16	184/16	160340647	40,74	1	3684	89011-FREDERICO
29/04/16	190/16	160236533	64,02	1	3684	89011-FREDERICO
01/04/16	47/16	160323904	422,90	1	4588	90001-VALDECI JO
11/04/16	49/16	160319261	341,42	1	4588	90001-VALDECI JO
15/04/16	51/16	160284367	141,51	1	4588	90001-VALDECI JO
18/04/16	52/16	160377204	197,66	1	4588	90001-VALDECI JO
19/04/16	53/16	160377415	170,71	1	4588	90001-VALDECI JO
19/04/16	54/16	160354396	40,74	1	4588	90001-VALDECI JO
26/04/16	56/16	160417650	40,74	1	4588	90001-VALDECI JO
26/04/16	57/16	160354119	170,71	1	4588	90001-VALDECI JO
26/04/16	58/16	160416704	170,71	1	4588	90001-VALDECI JO
26/04/16	59/16	160377517	40,74	1	4588	90001-VALDECI JO
26/04/16	60/16	160376831	40,74	1	4588	90001-VALDECI JO
26/04/16	61/16	160376201	40,74	1	4588	90001-VALDECI JO
26/04/16	62/16	160376207	40,74	1	4588	90001-VALDECI JO
26/04/16	63/16	160377651	40,74	1	4588	90001-VALDECI JO
29/04/16	64/16	160452521	171,21	1	4588	90001-VALDECI JO
01/04/16	48/16	160323904	422,90	341	4311	90004-ALISSON IV
11/04/16	50/16	160319261	341,42	341	4311	90004-ALISSON IV
19/04/16	55/16	160158673	47,17	341	4311	90004-ALISSON IV
01/04/16	1174/16	160311955	104,76	341	4374	91001-EVANILDA A
01/04/16	1175/16	160311734	232,80	341	4374	91001-EVANILDA A
01/04/16	1176/16	160311392	40,74	341	4374	91001-EVANILDA A
04/04/16	1181/16	160332768	162,96	341	4374	91001-EVANILDA A
05/04/16	1201/16	160329086	81,48	341	4374	91001-EVANILDA A
05/04/16	1202/16	160332479	81,48	341	4374	91001-EVANILDA A
06/04/16	1240/16	160338978	40,74	341	4374	91001-EVANILDA A
08/04/16	1258/16	160241851	81,48	341	4374	91001-EVANILDA A
08/04/16	1259/16	160339729	106,69	341	4374	91001-EVANILDA A
08/04/16	1261/16	160330317	314,28	341	4374	91001-EVANILDA A
08/04/16	1271/16	160358722	40,74	341	4374	91001-EVANILDA A
13/04/16	1346/16	160299066	63,25	341	4374	91001-EVANILDA A
14/04/16	1368/16	160367411	40,74	341	4374	91001-EVANILDA A
14/04/16	1369/16	160367314	64,02	341	4374	91001-EVANILDA A
14/04/16	1370/16	160330662	74,13	341	4374	91001-EVANILDA A
14/04/16	1372/16	160364865	40,74	341	4374	91001-EVANILDA A
20/04/16	1415/16	160366692	41,24	341	4374	91001-EVANILDA A
20/04/16	1416/16	160362155	213,38	341	4374	91001-EVANILDA A
20/04/16	1417/16	160360529	81,48	341	4374	91001-EVANILDA A
20/04/16	1418/16	160328971	40,74	341	4374	91001-EVANILDA A
20/04/16	1419/16	160367369	94,34	341	4374	91001-EVANILDA A
26/04/16	1510/16	160400694	123,53	341	4374	91001-EVANILDA A
27/04/16	1465/16	160405865	47,17	341	4374	91001-EVANILDA A
27/04/16	1466/16	160401983	123,53	341	4374	91001-EVANILDA A
27/04/16	1467/16	160395898	53,60	341	4374	91001-EVANILDA A
27/04/16	1468/16	160411988	122,22	341	4374	91001-EVANILDA A
27/04/16	1469/16	160402359	65,02	341	4374	91001-EVANILDA A
27/04/16	1470/16	160417860	74,13	341	4374	91001-EVANILDA A
27/04/16	1471/16	160381044	81,48	341	4374	91001-EVANILDA A
29/04/16	1548/16	160408733	81,48	341	4374	91001-EVANILDA A
29/04/16	1549/16	160407350	41,24	341	4374	91001-EVANILDA A

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RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 01/04/16 - 30/04/16

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
29/04/16	1550/16	160442267	104,76	341	4374	91001-EVANILDA A
05/04/16	1195/16	160329730	104,76	1	221	91002-ADRIANA RO
05/04/16	1196/16	160330333	40,74	1	221	91002-ADRIANA RO
05/04/16	1197/16	160299090	40,74	1	221	91002-ADRIANA RO
05/04/16	1198/16	160300351	162,96	1	221	91002-ADRIANA RO
05/04/16	1199/16	160332667	81,48	1	221	91002-ADRIANA RO
05/04/16	1200/16	160340807	320,07	1	221	91002-ADRIANA RO
05/04/16	1208/16	160349772	64,02	1	221	91002-ADRIANA RO
06/04/16	1237/16	160148380	81,48	1	221	91002-ADRIANA RO
07/04/16	1251/16	160299736	101,85	1	221	91002-ADRIANA RO
07/04/16	1253/16	160310615	122,47	1	221	91002-ADRIANA RO
08/04/16	1257/16	160337812	122,22	1	221	91002-ADRIANA RO
08/04/16	1269/16	160295826	122,22	1	221	91002-ADRIANA RO
13/04/16	1323/16	160370175	47,17	1	221	91002-ADRIANA RO
13/04/16	1324/16	160352340	40,74	1	221	91002-ADRIANA RO
13/04/16	1325/16	160370244	40,74	1	221	91002-ADRIANA RO
13/04/16	1326/16	160367326	41,50	1	221	91002-ADRIANA RO
13/04/16	1330/16	160340785	213,38	1	221	91002-ADRIANA RO
13/04/16	1331/16	160350247	40,74	1	221	91002-ADRIANA RO
13/04/16	1332/16	160341094	64,02	1	221	91002-ADRIANA RO
14/04/16	1357/16	160311707	320,07	1	221	91002-ADRIANA RO
15/04/16	1384/16	160382240	314,11	1	221	91002-ADRIANA RO
20/04/16	1421/16	160342350	144,09	1	221	91002-ADRIANA RO
20/04/16	1435/16	160329108	82,48	1	221	91002-ADRIANA RO
20/04/16	1438/16	160332950	40,74	1	221	91002-ADRIANA RO
20/04/16	1439/16	160375459	74,13	1	221	91002-ADRIANA RO
25/04/16	1443/16	160372127	64,02	1	221	91002-ADRIANA RO
26/04/16	1485/16	160367437	128,04	1	221	91002-ADRIANA RO
26/04/16	1486/16	160380442	74,13	1	221	91002-ADRIANA RO
26/04/16	1487/16	160402636	286,68	1	221	91002-ADRIANA RO
26/04/16	1488/16	160352391	68,62	1	221	91002-ADRIANA RO
27/04/16	1525/16	160430173	64,02	1	221	91002-ADRIANA RO
27/04/16	1526/16	160400825	64,02	1	221	91002-ADRIANA RO
28/04/16	1540/16	160390626	161,05	1	221	91002-ADRIANA RO
28/04/16	1542/16	160406574	286,68	1	221	91002-ADRIANA RO
29/04/16	1553/16	160398320	74,13	1	221	91002-ADRIANA RO
29/04/16	1554/16	160442241	141,51	1	221	91002-ADRIANA RO
01/04/16	1157/16	160338732	101,85	341	4374	91003-MIGUEL PER
01/04/16	1171/16	151129000	40,74	341	4374	91003-MIGUEL PER
05/04/16	1210/16	160298106	61,11	341	4374	91003-MIGUEL PER
05/04/16	1212/16	160296549	128,04	341	4374	91003-MIGUEL PER
06/04/16	1214/16	160302347	40,74	341	4374	91003-MIGUEL PER
06/04/16	1220/16	160294364	7,56	341	4374	91003-MIGUEL PER
06/04/16	1243/16	160304320	102,85	341	4374	91003-MIGUEL PER
07/04/16	1247/16	160180365	7,98	341	4374	91003-MIGUEL PER
07/04/16	1248/16	160240726	122,22	341	4374	91003-MIGUEL PER
07/04/16	1250/16	160293114	81,48	341	4374	91003-MIGUEL PER
11/04/16	1280/16	160164451	47,17	341	4374	91003-MIGUEL PER
11/04/16	1281/16	160151331	47,17	341	4374	91003-MIGUEL PER
11/04/16	1282/16	160296016	40,74	341	4374	91003-MIGUEL PER
11/04/16	1283/16	160144116	41,50	341	4374	91003-MIGUEL PER
11/04/16	1284/16	160241925	141,51	341	4374	91003-MIGUEL PER

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RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 01/04/16 - 30/04/16

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
11/04/16	1286/16	160254778	266,72	341	4374	91003-MIGUEL PER
12/04/16	1298/16	160198501	41,59	341	4374	91003-MIGUEL PER
15/04/16	1374/16	160148360	107,19	341	4374	91003-MIGUEL PER
15/04/16	1375/16	160179668	94,34	341	4374	91003-MIGUEL PER
15/04/16	1376/16	160225227	123,72	341	4374	91003-MIGUEL PER
15/04/16	1377/16	160338949	81,98	341	4374	91003-MIGUEL PER
15/04/16	1378/16	160329351	64,02	341	4374	91003-MIGUEL PER
20/04/16	1412/16	160359747	40,74	341	4374	91003-MIGUEL PER
20/04/16	1413/16	160396916	40,74	341	4374	91003-MIGUEL PER
20/04/16	1414/16	160413475	47,17	341	4374	91003-MIGUEL PER
26/04/16	1501/16	160367340	40,74	341	4374	91003-MIGUEL PER
26/04/16	1502/16	160308568	100,76	341	4374	91003-MIGUEL PER
27/04/16	1477/16	160311666	102,85	341	4374	91003-MIGUEL PER
27/04/16	1479/16	160302045	141,51	341	4374	91003-MIGUEL PER
27/04/16	1481/16	160308881	123,47	341	4374	91003-MIGUEL PER
27/04/16	1483/16	160328760	47,17	341	4374	91003-MIGUEL PER
27/04/16	1530/16	160246774	162,96	341	4374	91003-MIGUEL PER
29/04/16	1543/16	160381823	123,53	341	4374	91003-MIGUEL PER
01/04/16	1163/16	160284579	293,91	341	4374	91022-VICENTE FR
01/04/16	1165/16	160267387	142,59	341	4374	91022-VICENTE FR
01/04/16	1178/16	160340953	254,12	341	4374	91022-VICENTE FR
04/04/16	1185/16	160296725	495,63	341	4374	91022-VICENTE FR
04/04/16	1189/16	160294610	183,33	341	4374	91022-VICENTE FR
04/04/16	1192/16	160151795	40,74	341	4374	91022-VICENTE FR
05/04/16	1204/16	160324953	320,07	341	4374	91022-VICENTE FR
05/04/16	1205/16	160333776	122,22	341	4374	91022-VICENTE FR
05/04/16	1206/16	160252553	40,74	341	4374	91022-VICENTE FR
05/04/16	1207/16	160163889	213,38	341	4374	91022-VICENTE FR
06/04/16	1216/16	160308519	122,22	341	4374	91022-VICENTE FR
06/04/16	1234/16	160349885	737,73	341	4374	91022-VICENTE FR
06/04/16	1236/16	160333181	64,02	341	4374	91022-VICENTE FR
08/04/16	1274/16	160338664	566,72	341	4374	91022-VICENTE FR
11/04/16	1290/16	160296501	322,10	341	4374	91022-VICENTE FR
11/04/16	1292/16	160299740	188,68	341	4374	91022-VICENTE FR
13/04/16	1338/16	160361960	497,61	341	4374	91022-VICENTE FR
13/04/16	1340/16	160364837	427,91	341	4374	91022-VICENTE FR
14/04/16	1358/16	160364835	193,31	341	4374	91022-VICENTE FR
14/04/16	1360/16	160356497	47,17	341	4374	91022-VICENTE FR
14/04/16	1361/16	160340947	47,17	341	4374	91022-VICENTE FR
14/04/16	1362/16	160333705	40,74	341	4374	91022-VICENTE FR
14/04/16	1367/16	160375829	507,63	341	4374	91022-VICENTE FR
15/04/16	1381/16	160118406	518,91	341	4374	91022-VICENTE FR
19/04/16	1404/16	160369012	220,77	341	4374	91022-VICENTE FR
20/04/16	1436/16	160384244	337,70	341	4374	91022-VICENTE FR
26/04/16	1489/16	160405718	40,74	341	4374	91022-VICENTE FR
26/04/16	1490/16	160336635	896,28	341	4374	91022-VICENTE FR
26/04/16	1491/16	160381757	123,72	341	4374	91022-VICENTE FR
26/04/16	1493/16	160405681	81,48	341	4374	91022-VICENTE FR
26/04/16	1495/16	160326552	18,87	341	4374	91022-VICENTE FR
26/04/16	1497/16	160395229	468,87	341	4374	91022-VICENTE FR
26/04/16	1498/16	160388446	81,48	341	4374	91022-VICENTE FR
26/04/16	1499/16	160367442	40,74	341	4374	91022-VICENTE FR

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RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 01/04/16 - 30/04/16

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
26/04/16	1500/16	160400574	188,68	341	4374	91022-VICENTE FR
26/04/16	1508/16	160361586	40,74	341	4374	91022-VICENTE FR
27/04/16	1473/16	160346113	141,51	341	4374	91022-VICENTE FR
27/04/16	1523/16	160400678	307,54	341	4374	91022-VICENTE FR
29/04/16	1546/16	160382075	215,64	341	4374	91022-VICENTE FR
07/04/16	1252/16	160299736	101,85	1	221	91029-TIMOTEO DA
07/04/16	1254/16	160310615	122,47	1	221	91029-TIMOTEO DA
08/04/16	1270/16	160295826	122,22	1	221	91029-TIMOTEO DA
15/04/16	1385/16	160382240	314,11	1	221	91029-TIMOTEO DA
18/04/16	1394/16	160340794	294,23	1	221	91029-TIMOTEO DA
20/04/16	1422/16	160342350	144,09	1	221	91029-TIMOTEO DA
20/04/16	1440/16	160333559	94,34	1	221	91029-TIMOTEO DA
28/04/16	1541/16	160390626	161,05	1	221	91029-TIMOTEO DA
01/04/16	1173/16	160234112	106,69	104	566	91037-KARLOS MAR
06/04/16	1215/16	160352831	40,74	104	566	91037-KARLOS MAR
08/04/16	1260/16	160277338	128,04	104	566	91037-KARLOS MAR
08/04/16	1263/16	160230986	106,69	104	566	91037-KARLOS MAR
08/04/16	1264/16	160302510	106,69	104	566	91037-KARLOS MAR
08/04/16	1266/16	160328360	213,38	104	566	91037-KARLOS MAR
08/04/16	1267/16	160330878	40,74	104	566	91037-KARLOS MAR
12/04/16	1321/16	160346017	269,72	104	566	91037-KARLOS MAR
12/04/16	1322/16	160140860	330,19	104	566	91037-KARLOS MAR
13/04/16	1345/16	160299066	63,25	104	566	91037-KARLOS MAR
13/04/16	1347/16	160258145	162,96	104	566	91037-KARLOS MAR
13/04/16	1348/16	160332516	41,59	104	566	91037-KARLOS MAR
13/04/16	1349/16	160352399	94,34	104	566	91037-KARLOS MAR
13/04/16	1350/16	160362539	94,34	104	566	91037-KARLOS MAR
13/04/16	1351/16	160370881	148,26	104	566	91037-KARLOS MAR
13/04/16	1352/16	151080185	100,28	104	566	91037-KARLOS MAR
14/04/16	1371/16	160330662	74,13	104	566	91037-KARLOS MAR
20/04/16	1420/16	160367369	94,34	104	566	91037-KARLOS MAR
25/04/16	1441/16	160375751	74,13	104	566	91037-KARLOS MAR
25/04/16	1442/16	160254676	94,34	104	566	91037-KARLOS MAR
27/04/16	1527/16	160376786	81,48	104	566	91037-KARLOS MAR
27/04/16	1528/16	160389168	41,24	104	566	91037-KARLOS MAR
27/04/16	1529/16	160424216	47,17	104	566	91037-KARLOS MAR
28/04/16	1539/16	160255171	106,69	104	566	91037-KARLOS MAR
01/04/16	1159/16	160315989	1435,59	1	2216	91043-HEBERT MEN
01/04/16	1166/16	160334458	256,08	1	2216	91043-HEBERT MEN
01/04/16	1170/16	160288283	40,74	1	2216	91043-HEBERT MEN
01/04/16	1172/16	160327744	193,56	1	2216	91043-HEBERT MEN
01/04/16	1177/16	160311749	98,83	1	2216	91043-HEBERT MEN
06/04/16	1222/16	160332457	40,74	1	2216	91043-HEBERT MEN
06/04/16	1223/16	160334418	232,80	1	2216	91043-HEBERT MEN
06/04/16	1224/16	160345933	40,74	1	2216	91043-HEBERT MEN
06/04/16	1225/16	160329438	122,22	1	2216	91043-HEBERT MEN
06/04/16	1226/16	160341278	81,48	1	2216	91043-HEBERT MEN
06/04/16	1227/16	160346276	101,85	1	2216	91043-HEBERT MEN
06/04/16	1229/16	160040768	203,70	1	2216	91043-HEBERT MEN
08/04/16	1262/16	160294993	40,74	1	2216	91043-HEBERT MEN
11/04/16	1288/16	160349892	162,96	1	2216	91043-HEBERT MEN
11/04/16	1289/16	160362337	81,98	1	2216	91043-HEBERT MEN

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RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 01/04/16 - 30/04/16

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
13/04/16	1333/16	160369178	64,02	1	2216	91043-HEBERT MEN
13/04/16	1334/16	160374312	122,22	1	2216	91043-HEBERT MEN
13/04/16	1335/16	160370091	74,13	1	2216	91043-HEBERT MEN
15/04/16	1386/16	160364833	431,04	1	2216	91043-HEBERT MEN
18/04/16	1388/16	160395205	227,99	1	2216	91043-HEBERT MEN
18/04/16	1389/16	160333480	41,24	1	2216	91043-HEBERT MEN
18/04/16	1392/16	160387204	203,70	1	2216	91043-HEBERT MEN
18/04/16	1393/16	160365811	378,00	1	2216	91043-HEBERT MEN
25/04/16	1452/16	160372136	40,74	1	2216	91043-HEBERT MEN
25/04/16	1453/16	160400179	163,46	1	2216	91043-HEBERT MEN
25/04/16	1454/16	160410973	106,69	1	2216	91043-HEBERT MEN
25/04/16	1455/16	160404585	42,24	1	2216	91043-HEBERT MEN
25/04/16	1456/16	160398296	162,96	1	2216	91043-HEBERT MEN
25/04/16	1457/16	160399434	244,44	1	2216	91043-HEBERT MEN
25/04/16	1458/16	160335489	81,48	1	2216	91043-HEBERT MEN
25/04/16	1460/16	160384736	1485,78	1	2216	91043-HEBERT MEN
26/04/16	1509/16	160381827	213,38	1	2216	91043-HEBERT MEN
27/04/16	1512/16	160425431	303,22	1	2216	91043-HEBERT MEN
27/04/16	1514/16	160426990	220,77	1	2216	91043-HEBERT MEN
28/04/16	1533/16	160399577	229,42	1	2216	91043-HEBERT MEN
28/04/16	1534/16	160424383	192,06	1	2216	91043-HEBERT MEN
01/04/16	1158/16	160338732	101,85	1	3282	91044-NIVEA DE O
01/04/16	1167/16	160285710	128,04	1	3282	91044-NIVEA DE O
01/04/16	1169/16	160288391	64,02	1	3282	91044-NIVEA DE O
04/04/16	1190/16	160304992	314,28	1	3282	91044-NIVEA DE O
05/04/16	1209/16	160298106	61,11	1	3282	91044-NIVEA DE O
05/04/16	1211/16	160296549	128,04	1	3282	91044-NIVEA DE O
06/04/16	1221/16	160294364	7,56	1	3282	91044-NIVEA DE O
06/04/16	1242/16	160304320	102,85	1	3282	91044-NIVEA DE O
06/04/16	1244/16	160295924	64,02	1	3282	91044-NIVEA DE O
07/04/16	1249/16	160293114	81,48	1	3282	91044-NIVEA DE O
08/04/16	1256/16	160296042	640,20	1	3282	91044-NIVEA DE O
11/04/16	1276/16	160345801	40,74	1	3282	91044-NIVEA DE O
11/04/16	1277/16	160353679	123,72	1	3282	91044-NIVEA DE O
11/04/16	1278/16	160363059	40,74	1	3282	91044-NIVEA DE O
11/04/16	1279/16	160325700	162,96	1	3282	91044-NIVEA DE O
11/04/16	1285/16	160241925	141,51	1	3282	91044-NIVEA DE O
11/04/16	1287/16	160254778	266,72	1	3282	91044-NIVEA DE O
11/04/16	1295/16	160333129	203,70	1	3282	91044-NIVEA DE O
11/04/16	1296/16	160364211	40,74	1	3282	91044-NIVEA DE O
11/04/16	1297/16	160319212	533,46	1	3282	91044-NIVEA DE O
13/04/16	1328/16	160364854	40,74	1	3282	91044-NIVEA DE O
13/04/16	1329/16	160368329	81,48	1	3282	91044-NIVEA DE O
13/04/16	1337/16	160325529	64,02	1	3282	91044-NIVEA DE O
15/04/16	1379/16	160338554	74,13	1	3282	91044-NIVEA DE O
15/04/16	1380/16	160346320	148,26	1	3282	91044-NIVEA DE O
20/04/16	1396/16	160372303	82,48	1	3282	91044-NIVEA DE O
20/04/16	1397/16	160369733	47,17	1	3282	91044-NIVEA DE O
20/04/16	1398/16	160340761	107,19	1	3282	91044-NIVEA DE O
20/04/16	1399/16	160336455	123,72	1	3282	91044-NIVEA DE O
26/04/16	1503/16	160308568	100,76	1	3282	91044-NIVEA DE O
26/04/16	1506/16	160363398	426,76	1	3282	91044-NIVEA DE O

Autenticacao: b3b815fa8ee783b54d488fa50838840e / 2119 [5.8]

RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 01/04/16 - 30/04/16

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
26/04/16	1507/16	160398237	122,22	1	3282	91044-NIVEA DE O
27/04/16	1462/16	160404380	64,02	1	3282	91044-NIVEA DE O
27/04/16	1463/16	160364834	222,39	1	3282	91044-NIVEA DE O
27/04/16	1464/16	160333263	162,97	1	3282	91044-NIVEA DE O
27/04/16	1478/16	160311666	102,85	1	3282	91044-NIVEA DE O
27/04/16	1480/16	160302045	141,51	1	3282	91044-NIVEA DE O
27/04/16	1482/16	160308881	123,47	1	3282	91044-NIVEA DE O
28/04/16	1536/16	160399554	222,39	1	3282	91044-NIVEA DE O
28/04/16	1537/16	160425287	122,72	1	3282	91044-NIVEA DE O
01/04/16	1160/16	160252793	213,38	104	1735	91049-ROGER FERR
01/04/16	1161/16	160288490	40,74	104	1735	91049-ROGER FERR
01/04/16	1162/16	160284579	293,91	104	1735	91049-ROGER FERR
01/04/16	1164/16	160267387	142,59	104	1735	91049-ROGER FERR
04/04/16	1184/16	160296725	495,63	104	1735	91049-ROGER FERR
04/04/16	1186/16	160327910	64,02	104	1735	91049-ROGER FERR
04/04/16	1187/16	160309759	64,02	104	1735	91049-ROGER FERR
04/04/16	1188/16	160294610	183,33	104	1735	91049-ROGER FERR
04/04/16	1191/16	160332390	40,74	104	1735	91049-ROGER FERR
06/04/16	1217/16	160308519	122,22	104	1735	91049-ROGER FERR
06/04/16	1231/16	160329389	244,44	104	1735	91049-ROGER FERR
06/04/16	1232/16	160340819	209,52	104	1735	91049-ROGER FERR
06/04/16	1233/16	160349885	737,73	104	1735	91049-ROGER FERR
06/04/16	1235/16	160333181	64,02	104	1735	91049-ROGER FERR
08/04/16	1275/16	160338664	566,72	104	1735	91049-ROGER FERR
11/04/16	1291/16	160299740	188,68	104	1735	91049-ROGER FERR
11/04/16	1293/16	160352230	148,93	104	1735	91049-ROGER FERR
13/04/16	1339/16	160361960	497,61	104	1735	91049-ROGER FERR
13/04/16	1341/16	160364837	427,91	104	1735	91049-ROGER FERR
13/04/16	1342/16	160346401	94,34	104	1735	91049-ROGER FERR
13/04/16	1343/16	160368717	163,96	104	1735	91049-ROGER FERR
13/04/16	1344/16	160369478	47,17	104	1735	91049-ROGER FERR
14/04/16	1359/16	160364835	193,31	104	1735	91049-ROGER FERR
14/04/16	1363/16	160333660	123,53	104	1735	91049-ROGER FERR
14/04/16	1366/16	160375829	507,63	104	1735	91049-ROGER FERR
19/04/16	1401/16	160382880	40,74	104	1735	91049-ROGER FERR
19/04/16	1402/16	160362406	104,76	104	1735	91049-ROGER FERR
19/04/16	1403/16	160369012	220,77	104	1735	91049-ROGER FERR
19/04/16	1405/16	160400056	41,24	104	1735	91049-ROGER FERR
19/04/16	1411/16	160357704	64,02	104	1735	91049-ROGER FERR
20/04/16	1437/16	160384244	337,70	104	1735	91049-ROGER FERR
26/04/16	1494/16	160405681	81,48	104	1735	91049-ROGER FERR
26/04/16	1496/16	160395229	468,87	104	1735	91049-ROGER FERR
26/04/16	1504/16	160405476	81,48	104	1735	91049-ROGER FERR
26/04/16	1505/16	160427828	94,34	104	1735	91049-ROGER FERR
27/04/16	1472/16	160346113	141,51	104	1735	91049-ROGER FERR
27/04/16	1474/16	160380541	52,40	104	1735	91049-ROGER FERR
27/04/16	1475/16	160398711	366,66	104	1735	91049-ROGER FERR
27/04/16	1476/16	160327101	106,69	104	1735	91049-ROGER FERR
27/04/16	1521/16	160423177	40,74	104	1735	91049-ROGER FERR
27/04/16	1522/16	160399641	292,00	104	1735	91049-ROGER FERR
27/04/16	1524/16	160400678	307,54	104	1735	91049-ROGER FERR
28/04/16	1538/16	151212694	81,48	104	1735	91049-ROGER FERR

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RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 01/04/16 - 30/04/16

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
29/04/16	1545/16	160382075	215,64	104	1735	91049-ROGER FERR
01/04/16	1179/16	160336507	203,70	341	4374	91050-JOSE AUGUS
01/04/16	1180/16	160329377	81,98	341	4374	91050-JOSE AUGUS
04/04/16	1193/16	160340853	106,69	341	4374	91050-JOSE AUGUS
05/04/16	1194/16	160345657	122,22	341	4374	91050-JOSE AUGUS
05/04/16	1203/16	160351072	81,48	341	4374	91050-JOSE AUGUS
06/04/16	1213/16	160351941	320,10	341	4374	91050-JOSE AUGUS
06/04/16	1228/16	160346276	101,85	341	4374	91050-JOSE AUGUS
06/04/16	1230/16	160040768	203,70	341	4374	91050-JOSE AUGUS
06/04/16	1241/16	160351891	104,76	341	4374	91050-JOSE AUGUS
15/04/16	1387/16	160364833	431,04	341	4374	91050-JOSE AUGUS
19/04/16	1408/16	160404774	94,34	341	4374	91050-JOSE AUGUS
19/04/16	1409/16	160400374	74,13	341	4374	91050-JOSE AUGUS
19/04/16	1410/16	160413039	41,24	341	4374	91050-JOSE AUGUS
25/04/16	1459/16	160384736	1485,78	341	4374	91050-JOSE AUGUS
25/04/16	1461/16	160412958	74,13	341	4374	91050-JOSE AUGUS
26/04/16	1484/16	160424485	40,74	341	4374	91050-JOSE AUGUS
27/04/16	1511/16	160425860	256,08	341	4374	91050-JOSE AUGUS
27/04/16	1513/16	160425431	303,22	341	4374	91050-JOSE AUGUS
27/04/16	1515/16	160426990	220,77	341	4374	91050-JOSE AUGUS
27/04/16	1520/16	160429370	64,52	341	4374	91050-JOSE AUGUS
28/04/16	1535/16	160424383	192,06	341	4374	91050-JOSE AUGUS
29/04/16	1552/16	160451300	47,17	341	4374	91050-JOSE AUGUS
01/04/16	1148/16	160234314	40,74	1	3209	91051-ALISSON MU
01/04/16	1149/16	160252935	40,74	1	3209	91051-ALISSON MU
01/04/16	1150/16	160238179	64,02	1	3209	91051-ALISSON MU
01/04/16	1152/16	160236881	122,22	1	3209	91051-ALISSON MU
01/04/16	1154/16	160243257	40,74	1	3209	91051-ALISSON MU
01/04/16	1155/16	160240750	122,22	1	3209	91051-ALISSON MU
01/04/16	1151/16	160273954	65,99	1	3209	91051-ALISSON MU
04/04/16	1182/16	160303326	40,74	1	3209	91051-ALISSON MU
04/04/16	1183/16	160240702	122,22	1	3209	91051-ALISSON MU
07/04/16	1245/16	160296187	203,70	1	3209	91051-ALISSON MU
12/04/16	1299/16	160332110	41,24	1	3209	91051-ALISSON MU
12/04/16	1300/16	160328525	40,74	1	3209	91051-ALISSON MU
12/04/16	1301/16	160240724	74,13	1	3209	91051-ALISSON MU
12/04/16	1302/16	160295601	256,08	1	3209	91051-ALISSON MU
12/04/16	1303/16	160219475	214,38	1	3209	91051-ALISSON MU
12/04/16	1304/16	160329335	40,74	1	3209	91051-ALISSON MU
12/04/16	1305/16	160296121	81,98	1	3209	91051-ALISSON MU
12/04/16	1306/16	160336538	426,76	1	3209	91051-ALISSON MU
12/04/16	1307/16	160222099	74,13	1	3209	91051-ALISSON MU
12/04/16	1308/16	160291724	81,48	1	3209	91051-ALISSON MU
12/04/16	1309/16	160301612	101,85	1	3209	91051-ALISSON MU
12/04/16	1311/16	160322699	123,47	1	3209	91051-ALISSON MU
12/04/16	1313/16	160297753	244,44	1	3209	91051-ALISSON MU
12/04/16	1314/16	160341907	188,68	1	3209	91051-ALISSON MU
12/04/16	1315/16	160362397	141,51	1	3209	91051-ALISSON MU
14/04/16	1353/16	160376909	523,41	1	3209	91051-ALISSON MU
14/04/16	1355/16	160389498	40,74	1	3209	91051-ALISSON MU
14/04/16	1356/16	160344533	106,69	1	3209	91051-ALISSON MU
18/04/16	1395/16	160340794	294,23	1	3209	91051-ALISSON MU

Autenticacao: b3b815fa8ee783b54d488fa50838840e / 2119 [5.8]

RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 01/04/16 - 30/04/16

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
20/04/16	1423/16	160394879	40,74	1	3209	91051-ALISSON MU
20/04/16	1424/16	160367247	41,50	1	3209	91051-ALISSON MU
20/04/16	1425/16	160253841	256,58	1	3209	91051-ALISSON MU
20/04/16	1426/16	160300427	40,74	1	3209	91051-ALISSON MU
20/04/16	1427/16	160294335	162,96	1	3209	91051-ALISSON MU
20/04/16	1428/16	160284648	122,22	1	3209	91051-ALISSON MU
20/04/16	1430/16	160399352	40,74	1	3209	91051-ALISSON MU
25/04/16	1444/16	160357634	122,22	1	3209	91051-ALISSON MU
25/04/16	1446/16	160351806	47,17	1	3209	91051-ALISSON MU
25/04/16	1447/16	160245674	122,22	1	3209	91051-ALISSON MU
25/04/16	1449/16	160402760	47,17	1	3209	91051-ALISSON MU
25/04/16	1450/16	160364926	122,22	1	3209	91051-ALISSON MU
28/04/16	1531/16	160405422	203,70	1	3209	91051-ALISSON MU
28/04/16	1532/16	160293853	205,70	1	3209	91051-ALISSON MU
29/04/16	1544/16	160370730	417,08	1	3209	91051-ALISSON MU
01/04/16	1153/16	160236881	122,22	341	322	91052-BRUNA DE O
01/04/16	1156/16	160240750	122,22	341	322	91052-BRUNA DE O
06/04/16	1238/16	160295888	535,45	341	322	91052-BRUNA DE O
06/04/16	1239/16	160296643	246,94	341	322	91052-BRUNA DE O
07/04/16	1246/16	160296187	203,70	341	322	91052-BRUNA DE O
07/04/16	1255/16	160300764	203,70	341	322	91052-BRUNA DE O
08/04/16	1272/16	160294726	162,96	341	322	91052-BRUNA DE O
08/04/16	1273/16	160285731	81,48	341	322	91052-BRUNA DE O
11/04/16	1294/16	160299482	40,74	341	322	91052-BRUNA DE O
12/04/16	1310/16	160301612	101,85	341	322	91052-BRUNA DE O
12/04/16	1312/16	160322699	123,47	341	322	91052-BRUNA DE O
12/04/16	1316/16	160285727	485,20	341	322	91052-BRUNA DE O
12/04/16	1317/16	160311753	244,44	341	322	91052-BRUNA DE O
12/04/16	1318/16	160336550	81,48	341	322	91052-BRUNA DE O
12/04/16	1319/16	160311041	40,74	341	322	91052-BRUNA DE O
12/04/16	1320/16	160335207	193,34	341	322	91052-BRUNA DE O
13/04/16	1327/16	160362783	82,98	341	322	91052-BRUNA DE O
14/04/16	1354/16	160376909	523,41	341	322	91052-BRUNA DE O
14/04/16	1364/16	160330690	407,40	341	322	91052-BRUNA DE O
14/04/16	1365/16	160294840	244,44	341	322	91052-BRUNA DE O
19/04/16	1400/16	160309060	64,02	341	322	91052-BRUNA DE O
19/04/16	1406/16	160333040	40,74	341	322	91052-BRUNA DE O
19/04/16	1407/16	160388115	40,74	341	322	91052-BRUNA DE O
20/04/16	1429/16	160284648	122,22	341	322	91052-BRUNA DE O
20/04/16	1431/16	160328602	122,22	341	322	91052-BRUNA DE O
20/04/16	1432/16	160340894	203,70	341	322	91052-BRUNA DE O
20/04/16	1433/16	160400087	40,74	341	322	91052-BRUNA DE O
20/04/16	1434/16	160362274	40,74	341	322	91052-BRUNA DE O
25/04/16	1445/16	160357634	122,22	341	322	91052-BRUNA DE O
25/04/16	1448/16	160245674	122,22	341	322	91052-BRUNA DE O
25/04/16	1451/16	160364926	122,22	341	322	91052-BRUNA DE O
27/04/16	1516/16	160404720	40,74	341	322	91052-BRUNA DE O
27/04/16	1517/16	160375595	162,96	341	322	91052-BRUNA DE O
27/04/16	1518/16	160367278	64,02	341	322	91052-BRUNA DE O
27/04/16	1519/16	160418420	121,30	341	322	91052-BRUNA DE O
29/04/16	1547/16	160381753	40,74	341	322	91052-BRUNA DE O
01/04/16	73/16	160276213	305,55	1	7803	92001-FRANCISCO

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RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 01/04/16 - 30/04/16

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
01/04/16	75/16	160263123	170,71	1	7803	92001-FRANCISCO
01/04/16	76/16	160320309	40,74	1	7803	92001-FRANCISCO
06/04/16	77/16	160341826	211,45	1	7803	92001-FRANCISCO
11/04/16	81/16	160320530	141,51	1	7803	92001-FRANCISCO
11/04/16	83/16	160318533	141,51	1	7803	92001-FRANCISCO
01/04/16	72/16	160276213	305,55	1	7803	92002-JOSE DIVIN
01/04/16	74/16	160320416	81,48	1	7803	92002-JOSE DIVIN
08/04/16	79/16	160286145	81,48	1	7803	92002-JOSE DIVIN
11/04/16	80/16	160320530	141,51	1	7803	92002-JOSE DIVIN
11/04/16	82/16	160318533	141,51	1	7803	92002-JOSE DIVIN
15/04/16	84/16	160371474	132,33	1	7803	92002-JOSE DIVIN
15/04/16	85/16	160363167	129,95	1	7803	92002-JOSE DIVIN
19/04/16	86/16	160401605	47,17	1	7803	92002-JOSE DIVIN
19/04/16	87/16	160400367	188,68	1	7803	92002-JOSE DIVIN
19/04/16	88/16	160400269	81,48	1	7803	92002-JOSE DIVIN
20/04/16	91/16	160310459	370,59	1	7803	92002-JOSE DIVIN
08/04/16	78/16	160254422	40,74	341	4371	92004-EBVAL DA C
20/04/16	89/16	160379831	162,96	341	4371	92004-EBVAL DA C
20/04/16	90/16	160310459	370,59	341	4371	92004-EBVAL DA C
28/04/16	92/16	160209264	335,60	341	4371	92004-EBVAL DA C
05/04/16	77/16	160348183	40,74	1	3337	93001-ENIVALDO J
05/04/16	78/16	160351922	40,74	1	3337	93001-ENIVALDO J
15/04/16	81/16	160395779	611,10	1	3337	93001-ENIVALDO J
19/04/16	84/16	160395750	611,10	1	3337	93001-ENIVALDO J
20/04/16	85/16	160415356	245,44	1	3337	93001-ENIVALDO J
20/04/16	86/16	160420450	94,34	1	3337	93001-ENIVALDO J
20/04/16	88/16	160397001	497,17	1	3337	93001-ENIVALDO J
26/04/16	90/16	160417947	678,48	1	3337	93001-ENIVALDO J
05/04/16	79/16	160348072	171,21	341	5598	93002-DENIS DA G
14/04/16	80/16	160298228	171,21	341	5598	93002-DENIS DA G
15/04/16	82/16	160395779	611,10	341	5598	93002-DENIS DA G
19/04/16	83/16	160395750	611,10	341	5598	93002-DENIS DA G
20/04/16	87/16	160397001	497,17	341	5598	93002-DENIS DA G
26/04/16	89/16	160417947	678,48	341	5598	93002-DENIS DA G
19/04/16	32/16	151266240	341,42	1	4634	94001-ANTONIO AL
19/04/16	34/16	160089719	197,66	1	4634	94001-ANTONIO AL
19/04/16	33/16	160146835	244,44	1	3506	94004-ISADORA MA
25/04/16	35/16	160395564	592,98	1	3506	94004-ISADORA MA
27/04/16	324/16	160442966	396,32	104	1254	95002-BRUNO GUSM
27/04/16	325/16	160442962	396,32	104	1254	95002-BRUNO GUSM
27/04/16	326/16	160442950	396,32	104	1254	95002-BRUNO GUSM
28/04/16	328/16	160150963	40,74	104	1254	95002-BRUNO GUSM
04/04/16	246/16	160229372	162,96	1	690	95003-JOAO BATIS
04/04/16	247/16	160260478	40,74	1	690	95003-JOAO BATIS
04/04/16	248/16	160222002	81,48	1	690	95003-JOAO BATIS
04/04/16	249/16	160181424	203,70	1	690	95003-JOAO BATIS
04/04/16	250/16	160228988	40,74	1	690	95003-JOAO BATIS
06/04/16	253/16	160326113	206,70	1	690	95003-JOAO BATIS
06/04/16	254/16	160324151	170,71	1	690	95003-JOAO BATIS
06/04/16	255/16	160318835	81,48	1	690	95003-JOAO BATIS
07/04/16	257/16	160348555	2252,22	1	690	95003-JOAO BATIS
13/04/16	268/16	160342048	40,74	1	690	95003-JOAO BATIS

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RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 01/04/16 - 30/04/16

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
13/04/16	269/16	160342085	40,74	1	690	95003-JOAO BATIS
13/04/16	270/16	160341824	40,74	1	690	95003-JOAO BATIS
13/04/16	271/16	160342603	40,74	1	690	95003-JOAO BATIS
13/04/16	272/16	160342207	40,74	1	690	95003-JOAO BATIS
13/04/16	273/16	160342519	41,59	1	690	95003-JOAO BATIS
13/04/16	274/16	160342425	40,74	1	690	95003-JOAO BATIS
13/04/16	275/16	160342171	40,74	1	690	95003-JOAO BATIS
13/04/16	276/16	160341792	40,74	1	690	95003-JOAO BATIS
13/04/16	277/16	160341631	47,17	1	690	95003-JOAO BATIS
13/04/16	278/16	160341926	40,74	1	690	95003-JOAO BATIS
13/04/16	279/16	160342479	40,74	1	690	95003-JOAO BATIS
13/04/16	280/16	160341682	283,02	1	690	95003-JOAO BATIS
13/04/16	281/16	160221630	47,17	1	690	95003-JOAO BATIS
13/04/16	282/16	160302548	341,42	1	690	95003-JOAO BATIS
13/04/16	283/16	160066318	170,71	1	690	95003-JOAO BATIS
13/04/16	284/16	160307375	286,68	1	690	95003-JOAO BATIS
13/04/16	285/16	160302845	170,71	1	690	95003-JOAO BATIS
13/04/16	286/16	160314456	82,48	1	690	95003-JOAO BATIS
13/04/16	287/16	151274337	47,17	1	690	95003-JOAO BATIS
13/04/16	288/16	160341854	40,74	1	690	95003-JOAO BATIS
13/04/16	293/16	160371655	40,74	1	690	95003-JOAO BATIS
14/04/16	297/16	160371657	123,72	1	690	95003-JOAO BATIS
14/04/16	298/16	160341566	40,74	1	690	95003-JOAO BATIS
15/04/16	301/16	160368127	433,12	1	690	95003-JOAO BATIS
15/04/16	305/16	160333278	40,74	1	690	95003-JOAO BATIS
15/04/16	306/16	160332736	40,74	1	690	95003-JOAO BATIS
15/04/16	307/16	160342011	40,74	1	690	95003-JOAO BATIS
19/04/16	309/16	160407921	197,66	1	690	95003-JOAO BATIS
25/04/16	316/16	160388100	205,70	1	690	95003-JOAO BATIS
25/04/16	317/16	160380563	83,98	1	690	95003-JOAO BATIS
27/04/16	327/16	160416823	47,17	1	690	95003-JOAO BATIS
28/04/16	329/16	160387716	40,74	1	690	95003-JOAO BATIS
04/04/16	243/16	160340180	512,13	341	4637	95007-JESUS RODR
04/04/16	244/16	160227989	122,22	341	4637	95007-JESUS RODR
04/04/16	245/16	160253695	40,74	341	4637	95007-JESUS RODR
05/04/16	251/16	160342067	40,74	341	4637	95007-JESUS RODR
05/04/16	252/16	160084941	512,13	341	4637	95007-JESUS RODR
06/04/16	256/16	160341527	244,44	341	4637	95007-JESUS RODR
07/04/16	258/16	151150261	40,74	341	4637	95007-JESUS RODR
07/04/16	259/16	160342399	106,69	341	4637	95007-JESUS RODR
07/04/16	260/16	160342033	40,74	341	4637	95007-JESUS RODR
08/04/16	261/16	160344236	170,71	341	4637	95007-JESUS RODR
08/04/16	262/16	160307935	162,96	341	4637	95007-JESUS RODR
08/04/16	263/16	160325595	40,74	341	4637	95007-JESUS RODR
08/04/16	264/16	160342155	40,74	341	4637	95007-JESUS RODR
08/04/16	265/16	160341802	40,74	341	4637	95007-JESUS RODR
13/04/16	289/16	160307736	40,74	341	4637	95007-JESUS RODR
13/04/16	290/16	160341840	40,74	341	4637	95007-JESUS RODR
13/04/16	291/16	160342562	40,74	341	4637	95007-JESUS RODR
13/04/16	292/16	160341774	40,74	341	4637	95007-JESUS RODR
13/04/16	294/16	160260485	81,48	341	4637	95007-JESUS RODR
13/04/16	295/16	160341553	40,74	341	4637	95007-JESUS RODR

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RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 01/04/16 - 30/04/16

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
14/04/16	266/16	160342192	40,74	341	4637	95007-JESUS RODR
14/04/16	267/16	160302786	170,71	341	4637	95007-JESUS RODR
14/04/16	296/16	160342620	40,74	341	4637	95007-JESUS RODR
14/04/16	299/16	160342504	40,74	341	4637	95007-JESUS RODR
15/04/16	300/16	160341881	40,74	341	4637	95007-JESUS RODR
15/04/16	302/16	160341605	40,74	341	4637	95007-JESUS RODR
15/04/16	303/16	160323950	47,17	341	4637	95007-JESUS RODR
15/04/16	304/16	160332925	40,74	341	4637	95007-JESUS RODR
15/04/16	308/16	160332717	40,74	341	4637	95007-JESUS RODR
19/04/16	310/16	160388425	40,74	341	4637	95007-JESUS RODR
19/04/16	312/16	160407898	197,66	341	4637	95007-JESUS RODR
19/04/16	314/16	160380292	40,74	341	4637	95007-JESUS RODR
19/04/16	315/16	160368811	853,55	341	4637	95007-JESUS RODR
26/04/16	311/16	160379240	47,17	341	4637	95007-JESUS RODR
26/04/16	313/16	160388656	46,24	341	4637	95007-JESUS RODR
26/04/16	318/16	160385772	40,74	341	4637	95007-JESUS RODR
26/04/16	319/16	160408274	238,40	341	4637	95007-JESUS RODR
27/04/16	320/16	160416782	47,17	341	4637	95007-JESUS RODR
27/04/16	321/16	160380110	40,74	341	4637	95007-JESUS RODR
27/04/16	322/16	160379510	47,17	341	4637	95007-JESUS RODR
27/04/16	323/16	160417378	122,22	341	4637	95007-JESUS RODR
28/04/16	331/16	160428674	40,74	341	4637	95007-JESUS RODR
28/04/16	330/16	160426998	41,24	341	4637	95007-JESUS RODR
28/04/16	332/16	160411701	47,17	341	4637	95007-JESUS RODR
11/04/16	110/16	160345320	1194,99	104	794	96001-PAULO PERE
11/04/16	111/16	160335983	278,40	104	794	96001-PAULO PERE
20/04/16	115/16	160385710	94,34	104	794	96001-PAULO PERE
20/04/16	116/16	160385890	94,34	104	794	96001-PAULO PERE
20/04/16	117/16	160385881	274,96	104	794	96001-PAULO PERE
20/04/16	118/16	160387221	164,65	104	794	96001-PAULO PERE
20/04/16	119/16	160386732	40,74	104	794	96001-PAULO PERE
25/04/16	120/16	160311874	979,32	104	794	96001-PAULO PERE
27/04/16	126/16	160393266	47,17	104	794	96001-PAULO PERE
27/04/16	127/16	160390756	47,17	104	794	96001-PAULO PERE
27/04/16	128/16	160428977	188,68	104	794	96001-PAULO PERE
27/04/16	129/16	160383877	40,74	104	794	96001-PAULO PERE
01/04/16	106/16	160169957	40,74	1	7579	96002-ANTONIO SO
01/04/16	107/16	160319153	162,96	1	7579	96002-ANTONIO SO
26/04/16	121/16	160302499	162,96	1	7579	96002-ANTONIO SO
26/04/16	122/16	160410745	94,34	1	7579	96002-ANTONIO SO
27/04/16	130/16	160267599	81,48	1	7579	96002-ANTONIO SO
27/04/16	131/16	160421614	47,17	1	7579	96002-ANTONIO SO
27/04/16	132/16	160331135	162,96	1	7579	96002-ANTONIO SO
11/04/16	112/16	160254275	285,18	104	794	96004-VALDEMAR A
18/04/16	109/16	160322785	40,74	104	794	96004-VALDEMAR A
18/04/16	113/16	160405486	40,74	104	794	96004-VALDEMAR A
20/04/16	114/16	160383412	152,75	104	794	96004-VALDEMAR A
26/04/16	123/16	160428956	94,34	104	794	96004-VALDEMAR A
26/04/16	124/16	160393283	141,51	104	794	96004-VALDEMAR A
26/04/16	125/16	160410352	170,71	104	794	96004-VALDEMAR A
29/04/16	133/16	160429781	47,17	104	794	96004-VALDEMAR A
29/04/16	134/16	160411092	122,22	104	794	96004-VALDEMAR A

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RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 01/04/16 - 30/04/16

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
01/04/16	53/16	160037151	512,16	1	988	97001-DIMAR COTR
14/04/16	60/16	160329321	812,98	1	988	97001-DIMAR COTR
26/04/16	66/16	160132359	40,74	1	988	97001-DIMAR COTR
26/04/16	67/16	160343000	40,74	1	988	97001-DIMAR COTR
28/04/16	68/16	160414519	40,74	1	988	97001-DIMAR COTR
04/04/16	54/16	160252177	170,71	104	1850	97002-FRANCISCO
04/04/16	56/16	160160640	122,22	104	1850	97002-FRANCISCO
19/04/16	63/16	160150967	170,71	104	1850	97002-FRANCISCO
25/04/16	65/16	160409507	122,22	104	1850	97002-FRANCISCO
29/04/16	69/16	160298109	368,66	104	1850	97002-FRANCISCO
04/04/16	55/16	160135046	256,08	104	1850	97003-OSVALDO SE
05/04/16	57/16	160252180	170,71	104	1850	97003-OSVALDO SE
05/04/16	58/16	160234900	244,44	104	1850	97003-OSVALDO SE
07/04/16	59/16	160328977	40,74	104	1850	97003-OSVALDO SE
14/04/16	61/16	160096015	128,54	104	1850	97003-OSVALDO SE
20/04/16	64/16	160395402	162,96	104	1850	97003-OSVALDO SE
29/04/16	70/16	160298184	244,44	104	1850	97003-OSVALDO SE
07/04/16	130/16	160325087	40,74	104	1943	99002-RENATO CAN
11/04/16	133/16	160255704	122,22	104	1943	99002-RENATO CAN
14/04/16	146/16	160373570	40,74	104	1943	99002-RENATO CAN
14/04/16	147/16	160101518	40,74	104	1943	99002-RENATO CAN
15/04/16	148/16	160376397	244,44	104	1943	99002-RENATO CAN
15/04/16	149/16	160337538	611,60	104	1943	99002-RENATO CAN
15/04/16	150/16	160291820	40,74	104	1943	99002-RENATO CAN
15/04/16	151/16	160141030	40,74	104	1943	99002-RENATO CAN
19/04/16	152/16	160348436	203,70	104	1943	99002-RENATO CAN
19/04/16	153/16	160392040	246,94	104	1943	99002-RENATO CAN
26/04/16	160/16	160421208	41,24	104	1943	99002-RENATO CAN
26/04/16	164/16	160346108	162,96	104	1943	99002-RENATO CAN
26/04/16	165/16	160355546	81,48	104	1943	99002-RENATO CAN
26/04/16	166/16	160176413	81,48	104	1943	99002-RENATO CAN
26/04/16	167/16	160249792	163,46	104	1943	99002-RENATO CAN
07/04/16	132/16	160277208	40,74	341	4388	99003-ELIZABETH
13/04/16	141/16	160350552	81,48	341	4388	99003-ELIZABETH
13/04/16	142/16	160349647	122,22	341	4388	99003-ELIZABETH
13/04/16	143/16	160275621	81,48	341	4388	99003-ELIZABETH
13/04/16	144/16	160308650	203,70	341	4388	99003-ELIZABETH
20/04/16	157/16	160257348	41,24	341	4388	99003-ELIZABETH
20/04/16	159/16	160196759	40,74	341	4388	99003-ELIZABETH
26/04/16	172/16	160345504	40,74	341	4388	99003-ELIZABETH
27/04/16	173/16	160367629	682,84	341	4388	99003-ELIZABETH
27/04/16	174/16	160349998	244,44	341	4388	99003-ELIZABETH
27/04/16	175/16	160311524	40,74	341	4388	99003-ELIZABETH
27/04/16	176/16	160400062	122,22	341	4388	99003-ELIZABETH
01/04/16	113/16	160196561	40,74	1	530	99004-WERISLENE
01/04/16	116/16	160251459	40,74	1	530	99004-WERISLENE
01/04/16	117/16	160202053	81,48	1	530	99004-WERISLENE
01/04/16	118/16	160145096	40,74	1	530	99004-WERISLENE
01/04/16	119/16	160305391	80,98	1	530	99004-WERISLENE
01/04/16	120/16	160251750	40,74	1	530	99004-WERISLENE
01/04/16	122/16	160271086	64,02	1	530	99004-WERISLENE
01/04/16	127/16	160318100	81,48	1	530	99004-WERISLENE

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RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 01/04/16 - 30/04/16

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
01/04/16	128/16	160202660	285,18	1	530	99004-WERISLENE
12/04/16	136/16	160235375	203,70	1	530	99004-WERISLENE
14/04/16	140/16	160292315	246,94	1	530	99004-WERISLENE
26/04/16	154/16	160121932	40,74	1	530	99004-WERISLENE
26/04/16	155/16	160329577	203,70	1	530	99004-WERISLENE
26/04/16	162/16	160392514	141,51	1	530	99004-WERISLENE
26/04/16	163/16	160224008	81,48	1	530	99004-WERISLENE
01/04/16	115/16	160268741	41,24	341	4388	99006-NELSON PER
07/04/16	129/16	160254176	40,74	341	4388	99006-NELSON PER
07/04/16	131/16	160275721	82,48	341	4388	99006-NELSON PER
12/04/16	135/16	160324375	40,74	341	4388	99006-NELSON PER
12/04/16	138/16	160359836	81,48	341	4388	99006-NELSON PER
12/04/16	139/16	160353063	81,48	341	4388	99006-NELSON PER
20/04/16	158/16	160345223	81,98	341	4388	99006-NELSON PER
26/04/16	168/16	160391171	122,22	341	4388	99006-NELSON PER
26/04/16	169/16	160279464	40,74	341	4388	99006-NELSON PER
26/04/16	170/16	160348471	203,70	341	4388	99006-NELSON PER
26/04/16	171/16	160421832	235,85	341	4388	99006-NELSON PER
28/04/16	177/16	160055707	1617,30	341	4388	99006-NELSON PER
04/04/16	20/16	160288339	81,48	1	277	100002-ANA PAULA
14/04/16	23/16	160380054	170,91	1	277	100002-ANA PAULA
28/04/16	26/16	160415234	678,48	1	277	100002-ANA PAULA
04/04/16	18/16	160265332	170,71	104	859	100003-ANTONIO C
12/04/16	21/16	160371022	47,17	104	859	100003-ANTONIO C
19/04/16	24/16	160345706	566,03	104	859	100003-ANTONIO C
28/04/16	25/16	160415234	678,48	104	859	100003-ANTONIO C
04/04/16	19/16	160288351	81,48	341	4422	100004-CRISTIANO
13/04/16	22/16	160371357	170,71	341	4422	100004-CRISTIANO
08/04/16	163/16	160301243	40,74	341	4313	101001-AMILTON P
08/04/16	175/16	151190594	50,43	341	4313	101001-AMILTON P
08/04/16	178/16	160178704	81,48	341	4313	101001-AMILTON P
08/04/16	179/16	160283146	40,74	341	4313	101001-AMILTON P
13/04/16	189/16	160301050	40,74	341	4313	101001-AMILTON P
13/04/16	194/16	160295186	47,17	341	4313	101001-AMILTON P
13/04/16	195/16	160196340	47,17	341	4313	101001-AMILTON P
13/04/16	196/16	160372744	50,43	341	4313	101001-AMILTON P
13/04/16	197/16	160301078	50,43	341	4313	101001-AMILTON P
13/04/16	198/16	160202182	58,39	341	4313	101001-AMILTON P
13/04/16	199/16	160266310	40,74	341	4313	101001-AMILTON P
13/04/16	200/16	160301233	40,74	341	4313	101001-AMILTON P
15/04/16	210/16	160295245	34,31	341	4313	101001-AMILTON P
15/04/16	211/16	160301189	40,74	341	4313	101001-AMILTON P
15/04/16	212/16	160301084	40,74	341	4313	101001-AMILTON P
15/04/16	213/16	160301119	40,74	341	4313	101001-AMILTON P
15/04/16	214/16	160312597	122,22	341	4313	101001-AMILTON P
15/04/16	227/16	160295921	47,17	341	4313	101001-AMILTON P
18/04/16	236/16	160345667	302,58	341	4313	101001-AMILTON P
18/04/16	240/16	160401410	288,18	341	4313	101001-AMILTON P
29/04/16	249/16	160348470	122,22	341	4313	101001-AMILTON P
08/04/16	182/16	160323649	122,22	341	4313	101002-DIVINO GO
08/04/16	183/16	160295205	40,74	341	4313	101002-DIVINO GO
08/04/16	184/16	160295911	40,74	341	4313	101002-DIVINO GO

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RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 01/04/16 - 30/04/16

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
08/04/16	186/16	160328201	203,70	341	4313	101002-DIVINO GO
13/04/16	190/16	160266354	50,43	341	4313	101002-DIVINO GO
13/04/16	202/16	160131865	247,06	341	4313	101002-DIVINO GO
13/04/16	203/16	160081385	61,61	341	4313	101002-DIVINO GO
15/04/16	225/16	160265609	244,44	341	4313	101002-DIVINO GO
18/04/16	239/16	160300726	203,70	341	4313	101002-DIVINO GO
29/04/16	248/16	160273539	254,15	341	4313	101002-DIVINO GO
05/04/16	172/16	160087320	122,22	104	4657	101003-GERSON CA
08/04/16	181/16	160211678	151,29	104	4657	101003-GERSON CA
08/04/16	188/16	160195757	106,69	104	4657	101003-GERSON CA
15/04/16	232/16	160216915	302,58	104	4657	101003-GERSON CA
06/04/16	173/16	160338721	884,58	1	2738	101004-MARCIO AL
08/04/16	162/16	160303652	40,74	1	2738	101004-MARCIO AL
08/04/16	169/16	160112976	122,22	1	2738	101004-MARCIO AL
13/04/16	191/16	160283156	40,74	1	2738	101004-MARCIO AL
13/04/16	201/16	160114837	162,96	1	2738	101004-MARCIO AL
13/04/16	204/16	160125805	81,48	1	2738	101004-MARCIO AL
15/04/16	226/16	160319723	205,70	1	2738	101004-MARCIO AL
18/04/16	237/16	160318743	320,07	1	2738	101004-MARCIO AL
29/04/16	242/16	160413596	47,17	1	2738	101004-MARCIO AL
29/04/16	243/16	160413590	47,17	1	2738	101004-MARCIO AL
29/04/16	246/16	160265035	81,48	1	2738	101004-MARCIO AL
08/04/16	174/16	160261267	40,74	104	2535	101015-SIMONETE
08/04/16	176/16	160212180	203,70	104	2535	101015-SIMONETE
08/04/16	177/16	160251517	81,48	104	2535	101015-SIMONETE
13/04/16	205/16	160295945	47,17	104	2535	101015-SIMONETE
13/04/16	206/16	160122834	206,20	104	2535	101015-SIMONETE
13/04/16	207/16	160317135	353,01	104	2535	101015-SIMONETE
13/04/16	208/16	160301035	40,74	104	2535	101015-SIMONETE
13/04/16	209/16	160287323	40,74	104	2535	101015-SIMONETE
15/04/16	215/16	160301061	40,74	104	2535	101015-SIMONETE
15/04/16	216/16	160301170	40,74	104	2535	101015-SIMONETE
15/04/16	217/16	160197134	370,59	104	2535	101015-SIMONETE
15/04/16	220/16	151095101	162,96	104	2535	101015-SIMONETE
15/04/16	221/16	160301210	40,74	104	2535	101015-SIMONETE
15/04/16	222/16	160301106	40,74	104	2535	101015-SIMONETE
15/04/16	223/16	160301137	50,43	104	2535	101015-SIMONETE
15/04/16	224/16	160301217	40,74	104	2535	101015-SIMONETE
15/04/16	230/16	160274023	141,51	104	2535	101015-SIMONETE
15/04/16	231/16	160300938	40,74	104	2535	101015-SIMONETE
15/04/16	233/16	160300931	40,74	104	2535	101015-SIMONETE
18/04/16	238/16	160104266	203,70	104	2535	101015-SIMONETE
29/04/16	241/16	160366379	40,74	104	2535	101015-SIMONETE
29/04/16	245/16	160324579	94,34	104	2535	101015-SIMONETE
29/04/16	247/16	160326558	213,38	104	2535	101015-SIMONETE
05/04/16	170/16	160261358	40,74	341	4422	101016-ADRIANO P
05/04/16	171/16	160301253	40,74	341	4422	101016-ADRIANO P
08/04/16	164/16	160287384	40,74	341	4422	101016-ADRIANO P
08/04/16	165/16	160301026	40,74	341	4422	101016-ADRIANO P
08/04/16	166/16	160301153	50,43	341	4422	101016-ADRIANO P
08/04/16	167/16	160301111	40,74	341	4422	101016-ADRIANO P
08/04/16	168/16	160112134	40,74	341	4422	101016-ADRIANO P

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RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 01/04/16 - 30/04/16

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
08/04/16	180/16	160198849	81,48	341	4422	101016-ADRIANO P
08/04/16	185/16	160317762	692,58	341	4422	101016-ADRIANO P
08/04/16	187/16	160301214	40,74	341	4422	101016-ADRIANO P
13/04/16	192/16	160120378	47,17	341	4422	101016-ADRIANO P
13/04/16	193/16	160301140	47,17	341	4422	101016-ADRIANO P
15/04/16	218/16	160117383	206,20	341	4422	101016-ADRIANO P
15/04/16	219/16	160301203	40,74	341	4422	101016-ADRIANO P
15/04/16	228/16	160327089	122,22	341	4422	101016-ADRIANO P
15/04/16	229/16	160300985	40,74	341	4422	101016-ADRIANO P
18/04/16	234/16	160343566	285,18	341	4422	101016-ADRIANO P
18/04/16	235/16	160392335	47,17	341	4422	101016-ADRIANO P
29/04/16	244/16	160301899	205,70	341	4422	101016-ADRIANO P
06/04/16	21/16	160315476	341,42	341	5411	102002-ZULEIDE R
06/04/16	23/16	160295417	170,71	341	5411	102002-ZULEIDE R
11/04/16	25/16	160322058	341,42	341	5411	102002-ZULEIDE R
06/04/16	20/16	160315476	341,42	1	2065	102003-CELIO PAU
06/04/16	22/16	160295417	170,71	1	2065	102003-CELIO PAU
11/04/16	24/16	160322058	341,42	1	2065	102003-CELIO PAU
06/04/16	137/16	160344822	203,70	104	952	103001-WESLEY SA
15/04/16	146/16	160370593	620,78	104	952	103001-WESLEY SA
18/04/16	150/16	160340622	47,17	104	952	103001-WESLEY SA
18/04/16	151/16	160351365	41,24	104	952	103001-WESLEY SA
25/04/16	155/16	160407223	651,84	104	952	103001-WESLEY SA
25/04/16	156/16	160347090	40,74	104	952	103001-WESLEY SA
27/04/16	167/16	160382785	82,48	104	952	103001-WESLEY SA
06/04/16	133/16	160312364	244,44	341	4414	103002-FRANCIS D
06/04/16	134/16	160267206	170,71	341	4414	103002-FRANCIS D
08/04/16	139/16	160281756	366,66	341	4414	103002-FRANCIS D
13/04/16	144/16	160381864	121,30	341	4414	103002-FRANCIS D
15/04/16	147/16	160370494	620,78	341	4414	103002-FRANCIS D
18/04/16	154/16	160331045	40,74	341	4414	103002-FRANCIS D
27/04/16	161/16	160351114	81,48	341	4414	103002-FRANCIS D
27/04/16	162/16	160356642	122,22	341	4414	103002-FRANCIS D
27/04/16	163/16	160405198	47,17	341	4414	103002-FRANCIS D
27/04/16	170/16	160340668	213,38	341	4414	103002-FRANCIS D
27/04/16	171/16	160379346	40,74	341	4414	103002-FRANCIS D
27/04/16	173/16	160378489	94,34	341	4414	103002-FRANCIS D
27/04/16	174/16	160410083	41,24	341	4414	103002-FRANCIS D
06/04/16	135/16	160267262	162,96	1	529	103354-VALDENI D
11/04/16	140/16	160370538	382,16	1	529	103354-VALDENI D
18/04/16	152/16	160401981	40,74	1	529	103354-VALDENI D
18/04/16	153/16	160382823	41,24	1	529	103354-VALDENI D
27/04/16	158/16	160360217	162,96	1	529	103354-VALDENI D
27/04/16	164/16	160334191	244,44	1	529	103354-VALDENI D
27/04/16	165/16	160401570	47,17	1	529	103354-VALDENI D
27/04/16	166/16	160367186	203,70	1	529	103354-VALDENI D
27/04/16	172/16	160377188	244,44	1	529	103354-VALDENI D
27/04/16	175/16	160436935	47,17	1	529	103354-VALDENI D
27/04/16	176/16	160436559	47,17	1	529	103354-VALDENI D
27/04/16	177/16	160436480	47,17	1	529	103354-VALDENI D
06/04/16	136/16	160312276	64,02	1	529	103355-ROBERTO D
08/04/16	138/16	160347092	203,70	1	529	103355-ROBERTO D

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RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 01/04/16 - 30/04/16

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
12/04/16	141/16	160346048	170,71	1	529	103355-ROBERTO D
12/04/16	142/16	160373425	81,98	1	529	103355-ROBERTO D
18/04/16	148/16	160379189	417,08	1	529	103355-ROBERTO D
18/04/16	149/16	160378812	1707,10	1	529	103355-ROBERTO D
27/04/16	159/16	160351279	162,96	1	529	103355-ROBERTO D
27/04/16	160/16	160359949	203,70	1	529	103355-ROBERTO D
27/04/16	168/16	160402002	40,74	1	529	103355-ROBERTO D
27/04/16	169/16	160382647	203,70	1	529	103355-ROBERTO D
27/04/16	178/16	160436441	47,17	1	529	103355-ROBERTO D
27/04/16	179/16	160436913	47,17	1	529	103355-ROBERTO D
27/04/16	180/16	160377234	81,48	1	529	103355-ROBERTO D
27/04/16	181/16	160425659	162,96	1	529	103355-ROBERTO D
27/04/16	182/16	160425698	162,96	1	529	103355-ROBERTO D
28/04/16	183/16	160436799	47,17	1	529	103355-ROBERTO D
27/04/16	157/16	160405202	47,17	1	529	103356-OSVALDO P
28/04/16	185/16	160436859	47,17	1	529	103356-OSVALDO P
28/04/16	186/16	160436967	47,17	1	529	103356-OSVALDO P
28/04/16	187/16	160436616	47,17	1	529	103356-OSVALDO P
28/04/16	188/16	160436584	47,17	1	529	103356-OSVALDO P
28/04/16	189/16	160436765	47,17	1	529	103356-OSVALDO P
28/04/16	190/16	160228572	81,48	341	4316	103358-SULEMA RE
04/04/16	46/16	160324862	122,22	1	2753	104001-ALZEMAR J
13/04/16	51/16	160323663	94,34	1	2753	104001-ALZEMAR J
13/04/16	52/16	160323570	94,34	1	2753	104001-ALZEMAR J
13/04/16	55/16	160295843	330,19	1	2753	104001-ALZEMAR J
28/04/16	62/16	160411356	34,31	1	2753	104001-ALZEMAR J
08/04/16	48/16	160296952	81,48	1	2753	104002-MAURICIO
13/04/16	56/16	160295843	330,19	1	2753	104002-MAURICIO
20/04/16	57/16	160394246	47,17	1	2753	104002-MAURICIO
26/04/16	59/16	160403888	47,17	1	2753	104002-MAURICIO
28/04/16	61/16	160411353	47,17	1	2753	104002-MAURICIO
01/04/16	45/16	160254035	1024,26	1	496	104003-EDIBERTO
04/04/16	47/16	160324123	40,74	1	496	104003-EDIBERTO
08/04/16	49/16	160296952	81,48	1	496	104003-EDIBERTO
13/04/16	50/16	160323663	94,34	1	496	104003-EDIBERTO
13/04/16	53/16	160323570	94,34	1	496	104003-EDIBERTO
13/04/16	54/16	160324861	122,22	1	496	104003-EDIBERTO
25/04/16	58/16	160408965	40,74	1	496	104003-EDIBERTO
26/04/16	60/16	160403807	40,74	1	496	104003-EDIBERTO
28/04/16	9/16	160414563	47,17	341	5419	105001-JACQUELIN
29/04/16	10/16	160394795	122,22	341	5419	105001-JACQUELIN
14/04/16	11/16	160338523	47,17	341	4422	106001-RAIMUNDO
13/04/16	38/16	160323740	40,74	104	4652	107001-EDILEUSA
13/04/16	40/16	160330158	40,74	104	4652	107001-EDILEUSA
28/04/16	44/16	160364059	590,18	104	4652	107001-EDILEUSA
13/04/16	39/16	160330158	40,74	104	4652	107002-ITAMIR CO
12/04/16	37/16	160323778	122,22	104	4652	107006-BIANCA MI
19/04/16	41/16	160367394	81,48	104	4652	107006-BIANCA MI
20/04/16	42/16	160363733	81,48	104	4652	107006-BIANCA MI
25/04/16	43/16	160381319	204,20	104	4652	107006-BIANCA MI
28/04/16	45/16	160364059	590,18	104	4652	107006-BIANCA MI
28/04/16	46/16	160415279	682,84	104	4652	107006-BIANCA MI

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dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta	
29/04/16	47/16	160398933	81,48	104	4652	107006-BIANCA MI	
01/04/16	124/16	160331720	40,74	341	4409	108001-PAULO LIC	
05/04/16	129/16	160330017	81,48	341	4409	108001-PAULO LIC	
05/04/16	130/16	160333606	40,74	341	4409	108001-PAULO LIC	
07/04/16	133/16	160337564	113,91	341	4409	108001-PAULO LIC	
07/04/16	134/16	160347956	81,48	341	4409	108001-PAULO LIC	
12/04/16	138/16	160366765	170,71	341	4409	108001-PAULO LIC	
12/04/16	139/16	160361392	244,44	341	4409	108001-PAULO LIC	
13/04/16	140/16	160390574	123,72	341	4409	108001-PAULO LIC	
14/04/16	141/16	160388948	47,17	341	4409	108001-PAULO LIC	
15/04/16	143/16	160394266	40,74	341	4409	108001-PAULO LIC	
19/04/16	146/16	160388283	47,17	341	4409	108001-PAULO LIC	
25/04/16	150/16	160388590	217,22	341	4409	108001-PAULO LIC	
28/04/16	158/16	160437285	47,17	341	4409	108001-PAULO LIC	
28/04/16	159/16	160437340	47,17	341	4409	108001-PAULO LIC	
01/04/16	125/16	160333748	64,02	1	4545	108006-MARIA DO	
04/04/16	128/16	160297789	244,44	1	4545	108006-MARIA DO	
06/04/16	132/16	160352505	203,70	1	4545	108006-MARIA DO	
07/04/16	135/16	160333556	40,74	1	4545	108006-MARIA DO	
08/04/16	136/16	160348185	81,48	1	4545	108006-MARIA DO	
08/04/16	137/16	160365663	81,48	1	4545	108006-MARIA DO	
14/04/16	142/16	160331736	123,53	1	4545	108006-MARIA DO	
15/04/16	144/16	160313890	2,50	1	4545	108006-MARIA DO	
19/04/16	148/16	160388954	35,81	1	8	108006-MARIA DO	REJEIT. - O
25/04/16	149/16	160331563	170,71	1	8	108006-MARIA DO	REJEIT. - O
26/04/16	151/16	160385971	141,51	1	8	108006-MARIA DO	REJEIT. - O
26/04/16	152/16	160433171	141,51	1	8	108006-MARIA DO	REJEIT. - O
26/04/16	153/16	160385606	47,17	1	8	108006-MARIA DO	REJEIT. - O
26/04/16	154/16	160437300	47,17	1	8	108006-MARIA DO	REJEIT. - O
26/04/16	155/16	160437276	47,17	1	8	108006-MARIA DO	REJEIT. - O
01/04/16	126/16	160333785	81,48	341	4417	108011-JADER FER	
04/04/16	127/16	160331706	40,74	341	4417	108011-JADER FER	
05/04/16	131/16	160331783	40,74	341	4417	108011-JADER FER	
15/04/16	145/16	160314087	197,66	341	4417	108011-JADER FER	
27/04/16	156/16	160437295	47,17	341	4417	108011-JADER FER	
27/04/16	157/16	160437314	94,34	341	4417	108011-JADER FER	
28/04/16	160/16	160447977	47,17	341	4417	108011-JADER FER	
14/04/16	135/16	160320114	1280,24	341	4393	109001-HEBERT SO	
25/04/16	144/16	160258637	206,20	341	4393	109001-HEBERT SO	
25/04/16	145/16	160263805	244,44	341	4393	109001-HEBERT SO	
25/04/16	146/16	160289968	81,48	341	4393	109001-HEBERT SO	
04/04/16	113/16	160262131	81,48	341	4419	109007-ANDERSON	
05/04/16	119/16	160168144	203,70	341	4419	109007-ANDERSON	
05/04/16	120/16	160263687	320,10	341	4419	109007-ANDERSON	
05/04/16	121/16	160152872	244,44	341	4419	109007-ANDERSON	
05/04/16	122/16	160258451	244,44	341	4419	109007-ANDERSON	
11/04/16	129/16	160232827	141,51	341	4419	109007-ANDERSON	
11/04/16	130/16	160261895	283,02	341	4419	109007-ANDERSON	
12/04/16	131/16	160232072	40,74	341	4419	109007-ANDERSON	
14/04/16	133/16	160338530	1082,58	341	4419	109007-ANDERSON	
19/04/16	141/16	160305420	40,74	341	4419	109007-ANDERSON	
04/04/16	116/16	160276926	1134,91	104	674	109008-ELVIS DA	

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dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
04/04/16	118/16	160263755	816,80	104	674	109008-ELVIS DA
05/04/16	123/16	160152701	611,10	104	674	109008-ELVIS DA
06/04/16	124/16	160281547	244,44	104	674	109008-ELVIS DA
06/04/16	126/16	160304812	1629,61	104	674	109008-ELVIS DA
07/04/16	127/16	160314848	40,74	104	674	109008-ELVIS DA
11/04/16	128/16	160315802	81,48	104	674	109008-ELVIS DA
14/04/16	132/16	160338530	1082,58	104	674	109008-ELVIS DA
14/04/16	134/16	160320114	1280,24	104	674	109008-ELVIS DA
14/04/16	137/16	160399849	1111,77	104	674	109008-ELVIS DA
19/04/16	143/16	160308958	722,57	104	674	109008-ELVIS DA
26/04/16	148/16	160369377	953,24	104	674	109008-ELVIS DA
04/04/16	114/16	151233681	244,44	341	479	109009-ANDRE CRI
04/04/16	115/16	160152788	244,44	341	479	109009-ANDRE CRI
04/04/16	117/16	160276926	1134,91	341	479	109009-ANDRE CRI
14/04/16	136/16	160399849	1111,77	341	479	109009-ANDRE CRI
19/04/16	138/16	151280244	40,74	341	479	109009-ANDRE CRI
19/04/16	139/16	160316039	518,87	341	479	109009-ANDRE CRI
19/04/16	140/16	160308897	188,68	341	479	109009-ANDRE CRI
26/04/16	147/16	160369377	953,24	341	479	109009-ANDRE CRI
04/04/16	272/16	160275666	40,74	1	3411	110001-ALTAMIRO
04/04/16	278/16	160276156	41,74	1	3411	110001-ALTAMIRO
06/04/16	287/16	160265726	244,44	1	3411	110001-ALTAMIRO
06/04/16	288/16	160145095	407,40	1	3411	110001-ALTAMIRO
06/04/16	289/16	160270147	124,22	1	3411	110001-ALTAMIRO
06/04/16	290/16	160276867	163,46	1	3411	110001-ALTAMIRO
13/04/16	294/16	160322633	41,24	1	3411	110001-ALTAMIRO
13/04/16	295/16	160330600	40,74	1	3411	110001-ALTAMIRO
13/04/16	296/16	160309108	40,74	1	3411	110001-ALTAMIRO
25/04/16	304/16	160298488	41,24	1	3411	110001-ALTAMIRO
25/04/16	326/16	160373138	81,48	1	3411	110001-ALTAMIRO
25/04/16	336/16	160373107	40,74	1	3411	110001-ALTAMIRO
25/04/16	337/16	160373661	40,74	1	3411	110001-ALTAMIRO
25/04/16	338/16	160374092	40,74	1	3411	110001-ALTAMIRO
25/04/16	339/16	160385875	82,48	1	3411	110001-ALTAMIRO
25/04/16	354/16	160392530	122,22	1	3411	110001-ALTAMIRO
25/04/16	355/16	160372427	81,48	1	3411	110001-ALTAMIRO
25/04/16	356/16	160298343	205,70	1	3411	110001-ALTAMIRO
25/04/16	357/16	160380688	40,74	1	3411	110001-ALTAMIRO
25/04/16	358/16	160374849	81,48	1	3411	110001-ALTAMIRO
04/04/16	281/16	160249119	93,59	1	3411	110002-BEATRIZ D
25/04/16	350/16	160080338	82,48	1	3411	110002-BEATRIZ D
25/04/16	351/16	160266242	82,48	1	3411	110002-BEATRIZ D
25/04/16	352/16	160330332	82,48	1	3411	110002-BEATRIZ D
25/04/16	353/16	160320873	41,24	1	3411	110002-BEATRIZ D
25/04/16	298/16	160305350	47,17	1	3411	110003-ERLON DE
25/04/16	299/16	160329851	41,24	1	3411	110003-ERLON DE
25/04/16	300/16	160330262	47,17	1	3411	110003-ERLON DE
04/04/16	273/16	160243586	40,74	341	4448	110010-JARBAS DE
04/04/16	274/16	130914152	41,24	341	4448	110010-JARBAS DE
04/04/16	275/16	160247623	81,48	341	4448	110010-JARBAS DE
04/04/16	276/16	160273019	81,48	341	4448	110010-JARBAS DE
04/04/16	277/16	160249052	40,74	341	4448	110010-JARBAS DE

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dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
04/04/16	279/16	160190631	40,74	341	4448	110010-JARBAS DE
13/04/16	291/16	160271226	122,22	341	4448	110010-JARBAS DE
13/04/16	292/16	160226439	244,44	341	4448	110010-JARBAS DE
13/04/16	293/16	160260165	244,44	341	4448	110010-JARBAS DE
13/04/16	297/16	160266701	40,74	341	4448	110010-JARBAS DE
25/04/16	301/16	160309118	40,74	341	4448	110010-JARBAS DE
25/04/16	302/16	160298243	81,48	341	4448	110010-JARBAS DE
25/04/16	303/16	160330202	47,17	341	4448	110010-JARBAS DE
25/04/16	306/16	160268336	123,22	341	4448	110010-JARBAS DE
25/04/16	327/16	160390962	122,22	341	4448	110010-JARBAS DE
25/04/16	328/16	160374616	122,22	341	4448	110010-JARBAS DE
25/04/16	329/16	160373322	40,74	341	4448	110010-JARBAS DE
25/04/16	330/16	160373291	162,96	341	4448	110010-JARBAS DE
25/04/16	331/16	160372970	40,74	341	4448	110010-JARBAS DE
25/04/16	332/16	160380748	41,24	341	4448	110010-JARBAS DE
25/04/16	333/16	160372220	40,74	341	4448	110010-JARBAS DE
25/04/16	334/16	160380650	47,17	341	4448	110010-JARBAS DE
25/04/16	335/16	160385121	47,17	341	4448	110010-JARBAS DE
25/04/16	307/16	160270007	47,17	341	4393	110011-JOAO VITO
25/04/16	308/16	160230818	40,74	341	4393	110011-JOAO VITO
25/04/16	309/16	160271612	122,22	341	4393	110011-JOAO VITO
25/04/16	310/16	160275421	123,22	341	4393	110011-JOAO VITO
25/04/16	311/16	160266745	40,74	341	4393	110011-JOAO VITO
25/04/16	312/16	160265643	164,46	341	4393	110011-JOAO VITO
25/04/16	313/16	160331895	82,48	341	4393	110011-JOAO VITO
25/04/16	314/16	160322598	40,74	341	4393	110011-JOAO VITO
25/04/16	315/16	160260002	122,22	341	4393	110011-JOAO VITO
25/04/16	316/16	160298119	94,34	341	4393	110011-JOAO VITO
25/04/16	317/16	160309073	40,74	341	4393	110011-JOAO VITO
25/04/16	318/16	160247898	41,24	341	4393	110011-JOAO VITO
25/04/16	319/16	160231295	81,48	341	4393	110011-JOAO VITO
25/04/16	320/16	160273053	80,48	341	4393	110011-JOAO VITO
25/04/16	322/16	160343592	82,48	341	4393	110011-JOAO VITO
25/04/16	324/16	160392618	47,17	341	4393	110011-JOAO VITO
25/04/16	340/16	160380832	47,17	341	4393	110011-JOAO VITO
25/04/16	341/16	160380634	47,17	341	4393	110011-JOAO VITO
25/04/16	342/16	160385135	34,31	341	4393	110011-JOAO VITO
25/04/16	343/16	160376355	40,74	341	4393	110011-JOAO VITO
25/04/16	344/16	160385815	40,74	341	4393	110011-JOAO VITO
25/04/16	345/16	160373828	40,74	341	4393	110011-JOAO VITO
25/04/16	346/16	160260088	246,44	341	4393	110011-JOAO VITO
25/04/16	348/16	160372492	41,24	341	4393	110011-JOAO VITO
25/04/16	349/16	160373219	40,74	341	4393	110011-JOAO VITO
04/04/16	280/16	160230871	81,48	104	2437	110012-LEONARDO
04/04/16	282/16	160269999	81,48	104	2437	110012-LEONARDO
04/04/16	283/16	160225617	244,44	104	2437	110012-LEONARDO
04/04/16	284/16	160231198	81,48	104	2437	110012-LEONARDO
04/04/16	285/16	160268869	81,48	104	2437	110012-LEONARDO
13/04/16	286/16	160272965	40,74	104	2437	110012-LEONARDO
25/04/16	305/16	160380669	162,96	104	2437	110012-LEONARDO
25/04/16	321/16	160342052	47,17	104	2437	110012-LEONARDO
25/04/16	325/16	160392545	34,31	104	2437	110012-LEONARDO

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RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 01/04/16 - 30/04/16

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
25/04/16	347/16	160266777	41,24	104	2437	110012-LEONARDO
18/04/16	231/16	160319347	1012,97	341	4417	111001-EVERTON M
18/04/16	232/16	160295088	40,74	341	4417	111001-EVERTON M
18/04/16	233/16	160294863	40,74	341	4417	111001-EVERTON M
18/04/16	234/16	160302021	47,17	341	4417	111001-EVERTON M
18/04/16	235/16	160273364	40,74	341	4417	111001-EVERTON M
18/04/16	236/16	160338755	40,74	341	4417	111001-EVERTON M
18/04/16	237/16	160306090	162,96	341	4417	111001-EVERTON M
18/04/16	238/16	160258274	122,22	341	4417	111001-EVERTON M
18/04/16	239/16	160270383	47,17	341	4417	111001-EVERTON M
18/04/16	240/16	160270409	34,31	341	4417	111001-EVERTON M
27/04/16	253/16	160333214	40,74	341	4417	111001-EVERTON M
28/04/16	259/16	160306958	256,08	341	4417	111001-EVERTON M
28/04/16	260/16	160276608	203,70	341	4417	111001-EVERTON M
28/04/16	261/16	160394697	288,18	341	4417	111001-EVERTON M
28/04/16	262/16	150354507	203,70	341	4417	111001-EVERTON M
28/04/16	263/16	160398755	82,48	341	4417	111001-EVERTON M
28/04/16	264/16	160352964	40,74	341	4417	111001-EVERTON M
28/04/16	258/16	160393478	94,34	341	4417	111001-EVERTON M
04/04/16	207/16	160107756	162,96	341	1528	111003-SUSANA GE
12/04/16	221/16	160314299	64,02	341	4417	111006-EDGARD IT
12/04/16	222/16	160307184	64,02	341	4417	111006-EDGARD IT
12/04/16	223/16	160344200	47,17	341	4417	111006-EDGARD IT
12/04/16	224/16	160294920	40,74	341	4417	111006-EDGARD IT
12/04/16	225/16	160306753	40,74	341	4417	111006-EDGARD IT
12/04/16	226/16	160306006	81,48	341	4417	111006-EDGARD IT
12/04/16	227/16	160305114	81,98	341	4417	111006-EDGARD IT
12/04/16	228/16	160258135	162,96	341	4417	111006-EDGARD IT
12/04/16	229/16	160274816	283,02	341	4417	111006-EDGARD IT
15/04/16	230/16	160338116	41,24	341	4417	111006-EDGARD IT
19/04/16	244/16	160396199	40,74	341	4417	111006-EDGARD IT
19/04/16	245/16	160333023	47,17	341	4417	111006-EDGARD IT
19/04/16	246/16	160363817	94,34	341	4417	111006-EDGARD IT
01/04/16	193/16	160237039	40,74	341	1464	111007-WEDISON F
01/04/16	194/16	160257523	40,74	341	1464	111007-WEDISON F
01/04/16	195/16	160224556	203,70	341	1464	111007-WEDISON F
01/04/16	196/16	160229510	40,74	341	1464	111007-WEDISON F
04/04/16	208/16	160270319	122,22	341	1464	111007-WEDISON F
06/04/16	209/16	160273513	40,74	341	1464	111007-WEDISON F
07/04/16	210/16	160294974	40,74	341	1464	111007-WEDISON F
07/04/16	211/16	160290619	244,44	341	1464	111007-WEDISON F
07/04/16	212/16	160274547	40,74	341	1464	111007-WEDISON F
08/04/16	213/16	160345847	162,96	341	1464	111007-WEDISON F
11/04/16	219/16	150926787	40,74	341	1464	111007-WEDISON F
11/04/16	220/16	160319314	244,44	341	1464	111007-WEDISON F
18/04/16	241/16	160256946	203,70	341	1464	111007-WEDISON F
18/04/16	242/16	160355401	40,74	341	1464	111007-WEDISON F
18/04/16	243/16	160258969	64,02	341	1464	111007-WEDISON F
27/04/16	247/16	160344001	40,74	341	1464	111007-WEDISON F
27/04/16	248/16	160344031	40,74	341	1464	111007-WEDISON F
27/04/16	249/16	160307029	40,74	341	1464	111007-WEDISON F
28/04/16	257/16	160394617	244,44	341	1464	111007-WEDISON F

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RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 01/04/16 - 30/04/16

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
29/04/16	265/16	160364072	203,70	341	1464	111007-WEDISON F
01/04/16	197/16	160250512	81,48	341	5079	111008-ROBSON AL
04/04/16	198/16	160292652	40,74	341	5079	111008-ROBSON AL
04/04/16	199/16	160301793	40,74	341	5079	111008-ROBSON AL
04/04/16	200/16	160257920	203,70	341	5079	111008-ROBSON AL
04/04/16	201/16	160257651	244,44	341	5079	111008-ROBSON AL
04/04/16	202/16	160224375	203,70	341	5079	111008-ROBSON AL
04/04/16	203/16	160308097	40,74	341	5079	111008-ROBSON AL
04/04/16	204/16	160289335	40,74	341	5079	111008-ROBSON AL
04/04/16	205/16	160273398	40,74	341	5079	111008-ROBSON AL
04/04/16	206/16	160273545	40,74	341	5079	111008-ROBSON AL
08/04/16	214/16	160302583	40,74	341	5079	111008-ROBSON AL
08/04/16	215/16	160258452	244,44	341	5079	111008-ROBSON AL
08/04/16	216/16	160336123	40,74	341	5079	111008-ROBSON AL
08/04/16	217/16	160295145	81,48	341	5079	111008-ROBSON AL
08/04/16	218/16	160344240	40,74	341	5079	111008-ROBSON AL
27/04/16	250/16	160379381	82,48	341	5079	111008-ROBSON AL
27/04/16	251/16	160379975	81,48	341	5079	111008-ROBSON AL
27/04/16	252/16	160393494	40,74	341	5079	111008-ROBSON AL
27/04/16	254/16	160367420	40,74	341	5079	111008-ROBSON AL
27/04/16	255/16	160398331	82,48	341	5079	111008-ROBSON AL
27/04/16	256/16	160271150	40,74	341	5079	111008-ROBSON AL
05/04/16	24/16	160272175	318,14	1	1310	112001-ORLEY SIL
05/04/16	25/16	160342326	720,95	1	1310	112001-ORLEY SIL
07/04/16	27/16	160338504	40,74	1	1310	112001-ORLEY SIL
20/04/16	29/16	160345045	5484,07	1	1310	112001-ORLEY SIL
01/04/16	23/16	160334573	40,74	1	1310	112002-SONIA APA
05/04/16	26/16	160342326	720,95	1	1310	112002-SONIA APA
19/04/16	28/16	160413331	197,66	1	1310	112002-SONIA APA
06/04/16	5/16	160310074	81,48	104	1846	113001-LUCIANO M
08/04/16	8/16	160309992	128,04	104	1846	113001-LUCIANO M
08/04/16	9/16	160258711	723,58	104	1846	113001-LUCIANO M
08/04/16	10/16	160310192	170,71	104	1846	113001-LUCIANO M
07/04/16	6/16	160320563	81,48	341	4389	113002-GILDA MAR
15/04/16	11/16	160310017	47,17	341	4389	113002-GILDA MAR
01/04/16	241/16	160191137	1018,50	1	1339	114001-OSTEIR FI
04/04/16	245/16	160266214	40,74	1	1339	114001-OSTEIR FI
04/04/16	246/16	160309119	40,74	1	1339	114001-OSTEIR FI
04/04/16	247/16	160289823	692,58	1	1339	114001-OSTEIR FI
04/04/16	248/16	160295394	244,44	1	1339	114001-OSTEIR FI
04/04/16	249/16	160277348	40,74	1	1339	114001-OSTEIR FI
06/04/16	279/16	160303854	40,74	1	1339	114001-OSTEIR FI
06/04/16	280/16	160307380	40,74	1	1339	114001-OSTEIR FI
06/04/16	281/16	160295215	162,96	1	1339	114001-OSTEIR FI
06/04/16	282/16	160290845	203,70	1	1339	114001-OSTEIR FI
06/04/16	283/16	160304000	244,44	1	1339	114001-OSTEIR FI
06/04/16	284/16	160327863	81,48	1	1339	114001-OSTEIR FI
06/04/16	285/16	160284810	81,48	1	1339	114001-OSTEIR FI
07/04/16	301/16	160290764	244,44	1	1339	114001-OSTEIR FI
07/04/16	302/16	160294976	285,18	1	1339	114001-OSTEIR FI
07/04/16	303/16	160327805	81,48	1	1339	114001-OSTEIR FI
07/04/16	304/16	160315038	162,96	1	1339	114001-OSTEIR FI

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RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 01/04/16 - 30/04/16

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
07/04/16	305/16	160314428	40,74	1	1339	114001-OSTEIR FI
12/04/16	310/16	160295406	754,72	1	1339	114001-OSTEIR FI
12/04/16	311/16	160296728	81,98	1	1339	114001-OSTEIR FI
12/04/16	312/16	160289494	288,18	1	1339	114001-OSTEIR FI
13/04/16	314/16	160297253	613,10	1	1339	114001-OSTEIR FI
13/04/16	315/16	160333904	235,85	1	1339	114001-OSTEIR FI
13/04/16	316/16	160290221	205,70	1	1339	114001-OSTEIR FI
14/04/16	327/16	160331839	82,48	1	1339	114001-OSTEIR FI
14/04/16	328/16	160304217	40,74	1	1339	114001-OSTEIR FI
14/04/16	329/16	160344379	288,18	1	1339	114001-OSTEIR FI
14/04/16	330/16	160331828	40,74	1	1339	114001-OSTEIR FI
14/04/16	331/16	160344758	81,48	1	1339	114001-OSTEIR FI
14/04/16	332/16	160295327	205,70	1	1339	114001-OSTEIR FI
14/04/16	333/16	160289623	123,22	1	1339	114001-OSTEIR FI
14/04/16	334/16	160380333	40,74	1	1339	114001-OSTEIR FI
14/04/16	335/16	160331781	122,22	1	1339	114001-OSTEIR FI
15/04/16	338/16	160295514	613,10	1	1339	114001-OSTEIR FI
15/04/16	339/16	160314329	203,70	1	1339	114001-OSTEIR FI
19/04/16	343/16	160344093	40,74	1	1339	114001-OSTEIR FI
19/04/16	344/16	160330990	40,74	1	1339	114001-OSTEIR FI
19/04/16	345/16	160319123	40,74	1	1339	114001-OSTEIR FI
19/04/16	346/16	160319234	40,74	1	1339	114001-OSTEIR FI
28/04/16	413/16	160331627	40,74	1	1339	114001-OSTEIR FI
28/04/16	414/16	160356024	203,70	1	1339	114001-OSTEIR FI
28/04/16	415/16	160406680	47,17	1	1339	114001-OSTEIR FI
06/04/16	267/16	160328252	40,74	1	1339	114002-ELANE ALV
06/04/16	268/16	160184603	40,74	1	1339	114002-ELANE ALV
06/04/16	269/16	160242383	570,36	1	1339	114002-ELANE ALV
06/04/16	270/16	160232211	40,74	1	1339	114002-ELANE ALV
06/04/16	271/16	160104436	40,74	1	1339	114002-ELANE ALV
06/04/16	272/16	160306999	40,74	1	1339	114002-ELANE ALV
06/04/16	273/16	160150581	40,74	1	1339	114002-ELANE ALV
06/04/16	274/16	160236974	40,74	1	1339	114002-ELANE ALV
06/04/16	275/16	160277450	40,74	1	1339	114002-ELANE ALV
06/04/16	276/16	160266226	40,74	1	1339	114002-ELANE ALV
06/04/16	277/16	160266203	40,74	1	1339	114002-ELANE ALV
06/04/16	278/16	160071103	81,48	1	1339	114002-ELANE ALV
07/04/16	295/16	160131307	81,48	1	1339	114002-ELANE ALV
07/04/16	296/16	160097228	81,48	1	1339	114002-ELANE ALV
07/04/16	297/16	160137042	81,48	1	1339	114002-ELANE ALV
11/04/16	307/16	160290593	529,62	1	1339	114002-ELANE ALV
19/04/16	342/16	160199643	81,48	1	1339	114002-ELANE ALV
29/04/16	417/16	160289548	285,18	1	1339	114002-ELANE ALV
29/04/16	418/16	160290240	244,44	1	1339	114002-ELANE ALV
29/04/16	419/16	160431516	1226,42	1	1339	114002-ELANE ALV
29/04/16	420/16	160296324	203,70	1	1339	114002-ELANE ALV
29/04/16	421/16	160295345	203,70	1	1339	114002-ELANE ALV
29/04/16	422/16	160290009	203,70	1	1339	114002-ELANE ALV
29/04/16	423/16	160307386	203,70	1	1339	114002-ELANE ALV
05/04/16	256/16	160290625	1018,50	1	4590	114005-LISLIAN F
05/04/16	257/16	160314346	162,96	1	4590	114005-LISLIAN F
07/04/16	288/16	160291479	40,74	1	4590	114005-LISLIAN F

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RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 01/04/16 - 30/04/16

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
07/04/16	290/16	160315042	40,74	1	4590	114005-LISLIAN F
07/04/16	291/16	160304156	40,74	1	4590	114005-LISLIAN F
07/04/16	292/16	160313519	40,74	1	4590	114005-LISLIAN F
07/04/16	293/16	160303427	40,74	1	4590	114005-LISLIAN F
07/04/16	294/16	160307408	81,48	1	4590	114005-LISLIAN F
07/04/16	298/16	160256056	40,74	1	4590	114005-LISLIAN F
14/04/16	336/16	160314574	82,48	1	4590	114005-LISLIAN F
20/04/16	359/16	160380804	40,74	1	4590	114005-LISLIAN F
20/04/16	360/16	160331850	40,74	1	4590	114005-LISLIAN F
20/04/16	361/16	160380546	40,74	1	4590	114005-LISLIAN F
20/04/16	362/16	160331019	40,74	1	4590	114005-LISLIAN F
20/04/16	363/16	160331739	9,71	1	4590	114005-LISLIAN F
20/04/16	364/16	160331855	40,74	1	4590	114005-LISLIAN F
20/04/16	365/16	160393500	40,74	1	4590	114005-LISLIAN F
20/04/16	366/16	160319173	40,74	1	4590	114005-LISLIAN F
20/04/16	367/16	160345106	81,98	1	4590	114005-LISLIAN F
20/04/16	368/16	160319127	81,48	1	4590	114005-LISLIAN F
20/04/16	369/16	160344791	162,96	1	4590	114005-LISLIAN F
20/04/16	370/16	160290633	776,06	1	4590	114005-LISLIAN F
25/04/16	371/16	160289681	205,70	1	4590	114005-LISLIAN F
25/04/16	372/16	160295494	205,70	1	4590	114005-LISLIAN F
25/04/16	373/16	160289724	244,44	1	4590	114005-LISLIAN F
25/04/16	374/16	160290648	246,94	1	4590	114005-LISLIAN F
25/04/16	375/16	160290105	162,96	1	4590	114005-LISLIAN F
25/04/16	376/16	160289972	164,46	1	4590	114005-LISLIAN F
25/04/16	377/16	160290755	205,70	1	4590	114005-LISLIAN F
25/04/16	378/16	160297285	123,22	1	4590	114005-LISLIAN F
25/04/16	379/16	160297418	407,40	1	4590	114005-LISLIAN F
25/04/16	380/16	160296231	855,55	1	4590	114005-LISLIAN F
25/04/16	381/16	160302225	203,70	1	4590	114005-LISLIAN F
25/04/16	382/16	160258869	247,44	1	4590	114005-LISLIAN F
25/04/16	383/16	160256005	778,06	1	4590	114005-LISLIAN F
15/04/16	340/16	160361889	681,83	341	4414	114007-ALBERT DA
15/04/16	341/16	160302634	1084,91	341	4414	114007-ALBERT DA
20/04/16	347/16	150702307	47,17	341	4414	114007-ALBERT DA
20/04/16	348/16	160290212	246,94	341	4414	114007-ALBERT DA
20/04/16	349/16	160296699	205,70	341	4414	114007-ALBERT DA
20/04/16	350/16	160289815	205,70	341	4414	114007-ALBERT DA
20/04/16	351/16	160290709	246,94	341	4414	114007-ALBERT DA
20/04/16	352/16	160295625	141,51	341	4414	114007-ALBERT DA
20/04/16	353/16	160295320	205,70	341	4414	114007-ALBERT DA
20/04/16	354/16	160295160	81,48	341	4414	114007-ALBERT DA
20/04/16	355/16	160290048	246,94	341	4414	114007-ALBERT DA
20/04/16	356/16	160290610	144,09	341	4414	114007-ALBERT DA
20/04/16	358/16	150520551	40,74	341	4414	114007-ALBERT DA
27/04/16	410/16	160364272	244,44	341	4414	114007-ALBERT DA
27/04/16	411/16	160331756	40,74	341	4414	114007-ALBERT DA
27/04/16	412/16	160290638	162,96	341	4414	114007-ALBERT DA
04/04/16	252/16	160294943	203,70	341	6244	114010-PAULO HEN
12/04/16	313/16	160289933	654,34	341	6244	114010-PAULO HEN
13/04/16	317/16	160344206	41,74	341	6244	114010-PAULO HEN
25/04/16	384/16	160331098	41,24	341	6244	114010-PAULO HEN

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dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
25/04/16	385/16	160345195	94,34	341	6244	114010-PAULO HEN
25/04/16	386/16	160344860	35,31	341	6244	114010-PAULO HEN
25/04/16	387/16	160331722	40,74	341	6244	114010-PAULO HEN
25/04/16	388/16	160318402	40,74	341	6244	114010-PAULO HEN
25/04/16	389/16	160406619	206,20	341	6244	114010-PAULO HEN
25/04/16	390/16	160344639	40,74	341	6244	114010-PAULO HEN
25/04/16	391/16	160331653	41,24	341	6244	114010-PAULO HEN
25/04/16	392/16	160344141	122,22	341	6244	114010-PAULO HEN
25/04/16	393/16	160314473	82,48	341	6244	114010-PAULO HEN
25/04/16	394/16	160319244	141,51	341	6244	114010-PAULO HEN
25/04/16	395/16	160319166	41,24	341	6244	114010-PAULO HEN
27/04/16	402/16	160307448	40,74	341	6244	114010-PAULO HEN
27/04/16	403/16	160303521	40,74	341	6244	114010-PAULO HEN
27/04/16	404/16	160351044	40,74	341	6244	114010-PAULO HEN
27/04/16	405/16	160339990	40,74	341	6244	114010-PAULO HEN
27/04/16	406/16	160315166	40,74	341	6244	114010-PAULO HEN
27/04/16	407/16	160277404	40,74	341	6244	114010-PAULO HEN
27/04/16	408/16	160270562	40,74	341	6244	114010-PAULO HEN
27/04/16	409/16	160314365	81,48	341	6244	114010-PAULO HEN
28/04/16	416/16	160289597	814,80	341	6244	114010-PAULO HEN
01/04/16	243/16	160321822	244,44	341	4422	114011-JOSE RONA
01/04/16	244/16	160218754	203,70	341	4422	114011-JOSE RONA
04/04/16	253/16	160297451	285,18	341	4422	114011-JOSE RONA
06/04/16	262/16	160304077	40,74	341	4422	114011-JOSE RONA
06/04/16	263/16	160344207	40,74	341	4422	114011-JOSE RONA
06/04/16	264/16	160306765	40,74	341	4422	114011-JOSE RONA
06/04/16	265/16	160307440	40,74	341	4422	114011-JOSE RONA
07/04/16	286/16	160277485	40,74	341	4422	114011-JOSE RONA
07/04/16	287/16	160291414	40,74	341	4422	114011-JOSE RONA
08/04/16	306/16	160289850	570,36	341	4422	114011-JOSE RONA
13/04/16	318/16	160289808	896,23	341	4422	114011-JOSE RONA
13/04/16	319/16	160344126	40,74	341	4422	114011-JOSE RONA
13/04/16	320/16	160344105	94,34	341	4422	114011-JOSE RONA
13/04/16	321/16	160344853	47,17	341	4422	114011-JOSE RONA
13/04/16	322/16	160319256	40,74	341	4422	114011-JOSE RONA
13/04/16	323/16	160345009	103,10	341	4422	114011-JOSE RONA
13/04/16	325/16	160331792	40,74	341	4422	114011-JOSE RONA
13/04/16	326/16	160314448	81,48	341	4422	114011-JOSE RONA
25/04/16	396/16	160331818	40,74	341	4422	114011-JOSE RONA
25/04/16	397/16	160295204	47,17	341	4422	114011-JOSE RONA
25/04/16	398/16	160339637	40,74	341	4422	114011-JOSE RONA
26/04/16	399/16	160350550	162,96	341	4422	114011-JOSE RONA
26/04/16	400/16	160331665	81,48	341	4422	114011-JOSE RONA
26/04/16	401/16	160351081	40,74	341	4422	114011-JOSE RONA
29/04/16	424/16	160416621	40,74	341	4422	114011-JOSE RONA
29/04/16	425/16	160319155	30,53	341	4422	114011-JOSE RONA
29/04/16	426/16	160417232	40,74	341	4422	114011-JOSE RONA
29/04/16	427/16	160331684	40,74	341	4422	114011-JOSE RONA
04/04/16	251/16	160328165	40,74	341	4414	114014-JEFFERSON
05/04/16	255/16	160307406	40,74	341	4414	114014-JEFFERSON
05/04/16	258/16	160319993	40,74	341	4414	114014-JEFFERSON
07/04/16	299/16	160328092	40,74	341	4414	114014-JEFFERSON

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dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
12/04/16	308/16	160324928	40,74	341	4414	114014-JEFFERSON
12/04/16	309/16	160314314	47,17	341	4414	114014-JEFFERSON
01/04/16	242/16	160313853	40,74	104	3052	114015-LEOCHIHDE
04/04/16	250/16	160315117	81,48	104	3052	114015-LEOCHIHDE
05/04/16	254/16	160340103	40,74	104	3052	114015-LEOCHIHDE
05/04/16	259/16	160328323	40,74	104	3052	114015-LEOCHIHDE
05/04/16	260/16	160307298	162,96	104	3052	114015-LEOCHIHDE
05/04/16	261/16	160325323	40,74	104	3052	114015-LEOCHIHDE
06/04/16	266/16	160307402	40,74	104	3052	114015-LEOCHIHDE
07/04/16	300/16	160307315	40,74	104	3052	114015-LEOCHIHDE
13/04/16	324/16	160345009	103,10	104	3052	114015-LEOCHIHDE
14/04/16	337/16	160314574	82,48	104	3052	114015-LEOCHIHDE
20/04/16	357/16	160290610	144,09	104	3052	114015-LEOCHIHDE
15/04/16	56/16	160376511	47,17	1	3710	118001-FLAVIANE
15/04/16	57/16	160369755	47,17	1	3710	118001-FLAVIANE
15/04/16	58/16	160376519	47,17	1	3710	118001-FLAVIANE
19/04/16	60/16	160305189	197,66	1	3710	118001-FLAVIANE
19/04/16	61/16	160390787	47,17	1	3710	118001-FLAVIANE
25/04/16	63/16	160406862	47,17	1	3710	118001-FLAVIANE
25/04/16	64/16	160339518	170,71	1	3710	118001-FLAVIANE
28/04/16	65/16	160369738	40,74	1	3710	118001-FLAVIANE
28/04/16	66/16	160369637	40,74	1	3710	118001-FLAVIANE
14/04/16	50/16	160319575	40,74	1	3710	118005-WANDER CA
14/04/16	51/16	160376494	47,17	1	3710	118005-WANDER CA
14/04/16	52/16	160376504	47,17	1	3710	118005-WANDER CA
14/04/16	53/16	160369761	47,17	1	3710	118005-WANDER CA
15/04/16	55/16	160369678	47,17	1	3710	118005-WANDER CA
15/04/16	59/16	160376372	176,45	1	3710	118005-WANDER CA
19/04/16	62/16	160291471	197,66	1	3710	118005-WANDER CA
29/04/16	67/16	160369664	21,45	1	3710	118005-WANDER CA
11/04/16	40/16	160261318	40,99	104	2535	119003-EURIPEDES
20/04/16	43/16	160261291	94,34	104	2535	119003-EURIPEDES
04/04/16	39/16	160261495	101,85	1	4782	119004-CICERO GO
11/04/16	41/16	160261318	40,99	1	4782	119004-CICERO GO
20/04/16	42/16	160261291	94,34	1	4782	119004-CICERO GO
04/04/16	35/16	160297207	40,74	1	3621	120002-JOSE FERN
06/04/16	36/16	160322666	0,50	104	4805	120005-JAMES DEA
29/04/16	39/16	160425962	184,18	104	4805	120005-JAMES DEA
20/04/16	37/16	160148458	197,66	1	3621	120006-FLAVIA PR
25/04/16	38/16	160416336	197,66	1	3621	120006-FLAVIA PR
29/04/16	40/16	160425962	184,18	1	3621	120006-FLAVIA PR
08/04/16	87/16	160338700	40,74	1	3641	121001-EUNICE MO
14/04/16	92/16	160103266	40,74	1	3641	121001-EUNICE MO
14/04/16	93/16	150996806	40,74	1	3641	121001-EUNICE MO
14/04/16	94/16	160336817	122,22	1	3641	121001-EUNICE MO
14/04/16	96/16	150728548	40,74	1	3641	121001-EUNICE MO
15/04/16	99/16	160103168	40,74	1	3641	121001-EUNICE MO
15/04/16	102/16	160105924	40,74	1	3641	121001-EUNICE MO
25/04/16	105/16	150728471	40,74	1	3641	121001-EUNICE MO
25/04/16	110/16	160395697	621,80	1	3641	121001-EUNICE MO
27/04/16	118/16	160386448	122,22	1	3641	121001-EUNICE MO
27/04/16	119/16	160401573	40,74	1	3641	121001-EUNICE MO

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dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
04/04/16	86/16	160266517	316,71	1	3641	121003-KEILA DE
08/04/16	91/16	160312477	122,22	1	3641	121003-KEILA DE
14/04/16	98/16	160313114	310,90	1	3641	121003-KEILA DE
15/04/16	100/16	160283066	341,42	1	3641	121003-KEILA DE
08/04/16	88/16	160283111	122,22	341	5532	121004-ARTHUR DE
08/04/16	89/16	160272723	162,96	341	5532	121004-ARTHUR DE
08/04/16	90/16	160312477	122,22	341	5532	121004-ARTHUR DE
14/04/16	95/16	160336817	122,22	341	5532	121004-ARTHUR DE
14/04/16	97/16	160313114	310,90	341	5532	121004-ARTHUR DE
15/04/16	101/16	150728192	40,74	341	5532	121004-ARTHUR DE
25/04/16	103/16	160102982	40,74	341	5532	121004-ARTHUR DE
25/04/16	104/16	160104540	40,74	341	5532	121004-ARTHUR DE
25/04/16	106/16	150728269	40,74	341	5532	121004-ARTHUR DE
25/04/16	107/16	160358642	878,16	341	5532	121004-ARTHUR DE
25/04/16	108/16	160409954	47,17	341	5532	121004-ARTHUR DE
25/04/16	109/16	160411132	40,74	341	5532	121004-ARTHUR DE
27/04/16	111/16	160409916	40,74	341	5532	121004-ARTHUR DE
27/04/16	112/16	160103339	40,74	341	5532	121004-ARTHUR DE
27/04/16	113/16	160409820	40,74	341	5532	121004-ARTHUR DE
27/04/16	114/16	160103536	170,71	341	5532	121004-ARTHUR DE
27/04/16	115/16	160395819	171,21	341	5532	121004-ARTHUR DE
27/04/16	116/16	160104846	40,74	341	5532	121004-ARTHUR DE
27/04/16	117/16	160386448	122,22	341	5532	121004-ARTHUR DE
15/04/16	274/16	160372952	40,74	341	4339	122003-ALICE ROD
20/04/16	286/16	160350678	370,59	341	4339	122003-ALICE ROD
25/04/16	288/16	160258312	106,69	341	4339	122003-ALICE ROD
25/04/16	289/16	160262220	244,44	341	4339	122003-ALICE ROD
01/04/16	245/16	160263899	64,02	1	4679	122007-CLEBER RO
01/04/16	246/16	160265148	256,08	1	4679	122007-CLEBER RO
08/04/16	255/16	160287453	64,02	1	4679	122007-CLEBER RO
08/04/16	256/16	160211769	40,74	1	4679	122007-CLEBER RO
08/04/16	257/16	150991050	0,50	1	4679	122007-CLEBER RO
08/04/16	258/16	160231155	81,48	1	4679	122007-CLEBER RO
11/04/16	259/16	160281312	203,70	1	4679	122007-CLEBER RO
14/04/16	270/16	160306529	384,12	1	4679	122007-CLEBER RO
14/04/16	271/16	160325520	244,44	1	4679	122007-CLEBER RO
14/04/16	272/16	160352845	47,17	1	4679	122007-CLEBER RO
15/04/16	275/16	160195869	47,17	1	4679	122007-CLEBER RO
20/04/16	283/16	160315892	271,79	1	4679	122007-CLEBER RO
20/04/16	284/16	160353924	47,17	1	4679	122007-CLEBER RO
01/04/16	247/16	160178501	244,44	1	4679	122008-WILLIAM M
11/04/16	262/16	160281522	523,80	1	4679	122008-WILLIAM M
12/04/16	263/16	160243004	1280,78	1	4679	122008-WILLIAM M
13/04/16	268/16	160325457	384,12	1	4679	122008-WILLIAM M
14/04/16	269/16	160335358	692,75	1	4679	122008-WILLIAM M
01/04/16	248/16	160213300	40,74	1	4679	122009-POLLYANA
08/04/16	249/16	160306462	640,20	1	4679	122009-POLLYANA
08/04/16	250/16	160260454	203,70	1	4679	122009-POLLYANA
08/04/16	252/16	160345843	40,74	1	4679	122009-POLLYANA
11/04/16	260/16	160331806	40,74	1	4679	122009-POLLYANA
13/04/16	267/16	160324209	162,96	1	4679	122009-POLLYANA
18/04/16	279/16	160141610	222,39	1	4679	122009-POLLYANA

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dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
18/04/16	280/16	160319250	141,51	1	4679	122009-POLLYANA
25/04/16	290/16	160308446	141,51	1	4679	122009-POLLYANA
28/04/16	293/16	160387418	853,52	1	4679	122009-POLLYANA
28/04/16	294/16	160380742	40,74	1	4679	122009-POLLYANA
28/04/16	295/16	160320792	884,59	1	4679	122009-POLLYANA
08/04/16	251/16	160264470	162,96	341	2903	122010-VENINO AR
08/04/16	254/16	160294936	40,74	341	2903	122010-VENINO AR
12/04/16	264/16	160065847	322,10	341	2903	122010-VENINO AR
12/04/16	265/16	151068163	141,51	341	2903	122010-VENINO AR
14/04/16	273/16	160325334	448,14	341	2903	122010-VENINO AR
18/04/16	278/16	160390543	40,74	341	2903	122010-VENINO AR
18/04/16	281/16	160335294	205,70	341	2903	122010-VENINO AR
18/04/16	282/16	160390148	40,74	341	2903	122010-VENINO AR
20/04/16	287/16	151018596	1283,28	341	2903	122010-VENINO AR
26/04/16	291/16	160060142	133,43	341	2903	122010-VENINO AR
26/04/16	292/16	160387813	81,48	341	2903	122010-VENINO AR
01/04/16	241/16	160211877	81,48	104	2535	122011-WASHINGTO
01/04/16	242/16	160312499	40,74	104	2535	122011-WASHINGTO
01/04/16	243/16	160073134	40,74	104	2535	122011-WASHINGTO
01/04/16	244/16	160252438	244,44	104	2535	122011-WASHINGTO
08/04/16	253/16	150866390	64,02	104	2535	122011-WASHINGTO
13/04/16	266/16	151132185	100,86	104	2535	122011-WASHINGTO
15/04/16	276/16	160334749	47,17	104	2535	122011-WASHINGTO
15/04/16	277/16	160325247	244,44	104	2535	122011-WASHINGTO
20/04/16	285/16	160319165	213,38	104	2535	122011-WASHINGTO
11/04/16	33/16	160381564	40,74	341	5408	123007-MOEMA FER
19/04/16	34/16	160395371	47,17	341	5408	123007-MOEMA FER
27/04/16	36/16	160400411	197,66	104	996	123010-RICARDO E
05/04/16	31/16	160278177	170,71	1	277	123011-ANTONIO D
01/04/16	54/16	160218121	512,13	341	5324	124007-JOSE DOS
01/04/16	55/16	160291649	170,71	341	5324	124007-JOSE DOS
01/04/16	56/16	160301295	170,71	341	5324	124007-JOSE DOS
01/04/16	57/16	160290502	170,71	341	5324	124007-JOSE DOS
04/04/16	58/16	160321238	170,71	341	5324	124007-JOSE DOS
11/04/16	59/16	160300872	170,71	341	5324	124007-JOSE DOS
11/04/16	60/16	160348202	170,71	341	5324	124007-JOSE DOS
11/04/16	61/16	160349392	47,17	341	5324	124007-JOSE DOS
19/04/16	62/16	160390281	47,17	341	5324	124007-JOSE DOS
19/04/16	63/16	160390760	197,66	341	5324	124007-JOSE DOS
19/04/16	64/16	160371945	74,13	341	5324	124007-JOSE DOS
19/04/16	65/16	160344214	1185,96	341	5324	124007-JOSE DOS
29/04/16	66/16	160426343	47,17	341	5324	124007-JOSE DOS
29/04/16	67/16	160387469	123,53	341	5324	124007-JOSE DOS
29/04/16	68/16	160390764	123,53	341	5324	124007-JOSE DOS
29/04/16	69/16	160344309	853,55	341	5324	124007-JOSE DOS
20/04/16	58/16	160066352	81,98	341	5157	125007-BEATRIZ A
01/04/16	54/16	160071324	40,74	341	4384	125008-DANILO AR
01/04/16	55/16	160071317	40,74	341	4384	125008-DANILO AR
01/04/16	56/16	160071321	40,74	341	4384	125008-DANILO AR
01/04/16	53/16	160228182	40,74	341	9383	126004-FERNANDA
08/04/16	59/16	160337146	170,71	341	9383	126004-FERNANDA
08/04/16	60/16	160336101	170,71	341	9383	126004-FERNANDA

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dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
08/04/16	61/16	160336155	170,71	341	9383	126004-FERNANDA
08/04/16	62/16	160268616	170,71	341	9383	126004-FERNANDA
08/04/16	63/16	160336423	170,71	341	9383	126004-FERNANDA
08/04/16	64/16	160275488	256,58	341	9383	126004-FERNANDA
20/04/16	70/16	160338411	170,71	341	9383	126004-FERNANDA
01/04/16	54/16	160336383	170,71	341	7393	126005-KAUE MICH
01/04/16	55/16	160336132	170,71	341	7393	126005-KAUE MICH
01/04/16	56/16	160268547	341,42	341	7393	126005-KAUE MICH
01/04/16	57/16	160268690	170,71	341	7393	126005-KAUE MICH
08/04/16	58/16	160345485	170,71	341	7393	126005-KAUE MICH
19/04/16	65/16	160328477	40,74	341	7393	126005-KAUE MICH
19/04/16	66/16	160336453	170,71	341	7393	126005-KAUE MICH
19/04/16	67/16	160361313	170,71	341	7393	126005-KAUE MICH
19/04/16	68/16	160335858	170,71	341	7393	126005-KAUE MICH
19/04/16	69/16	160333411	40,74	341	7393	126005-KAUE MICH
27/04/16	71/16	160282737	122,22	341	7393	126005-KAUE MICH
06/04/16	108/16	160299724	512,13	104	1254	127004-MARCIA LU
06/04/16	109/16	160289018	244,44	104	1254	127004-MARCIA LU
07/04/16	110/16	160300417	170,71	104	1254	127004-MARCIA LU
27/04/16	121/16	160397831	47,17	104	1254	127004-MARCIA LU
01/04/16	105/16	160256678	40,74	104	4822	127005-LUCIANO F
01/04/16	106/16	160256800	246,94	104	4822	127005-LUCIANO F
11/04/16	111/16	160300843	170,71	104	4822	127005-LUCIANO F
12/04/16	112/16	160323848	40,74	104	4822	127005-LUCIANO F
12/04/16	113/16	160284543	40,74	104	4822	127005-LUCIANO F
12/04/16	114/16	160324549	170,71	104	4822	127005-LUCIANO F
15/04/16	115/16	160330529	285,18	104	4822	127005-LUCIANO F
25/04/16	116/16	160330150	244,44	104	4822	127005-LUCIANO F
25/04/16	117/16	160330435	122,22	104	4822	127005-LUCIANO F
25/04/16	118/16	160331765	122,22	104	4822	127005-LUCIANO F
25/04/16	119/16	160331338	122,22	104	4822	127005-LUCIANO F
25/04/16	120/16	160330379	517,54	104	4822	127005-LUCIANO F
27/04/16	122/16	160370868	203,70	104	4822	127005-LUCIANO F
28/04/16	123/16	160397333	170,71	104	4822	127005-LUCIANO F
06/04/16	72/16	160344300	122,22	1	1685	128003-GUIODEMAR
06/04/16	73/16	160333271	40,74	1	1685	128003-GUIODEMAR
06/04/16	74/16	160336219	244,44	1	1685	128003-GUIODEMAR
06/04/16	75/16	160284069	203,70	1	1685	128003-GUIODEMAR
06/04/16	76/16	160336121	170,71	1	1685	128003-GUIODEMAR
06/04/16	77/16	160326516	405,44	1	1685	128003-GUIODEMAR
07/04/16	78/16	160210352	170,71	1	1685	128003-GUIODEMAR
07/04/16	79/16	160315305	40,74	1	1685	128003-GUIODEMAR
12/04/16	80/16	160351353	162,96	1	1685	128003-GUIODEMAR
12/04/16	81/16	160336164	315,61	1	1685	128003-GUIODEMAR
12/04/16	82/16	160383419	47,17	1	1685	128003-GUIODEMAR
12/04/16	83/16	160383646	47,17	1	1685	128003-GUIODEMAR
12/04/16	84/16	160370536	81,48	1	1685	128003-GUIODEMAR
12/04/16	85/16	160342734	170,71	1	1685	128003-GUIODEMAR
12/04/16	86/16	160355493	41,24	1	1685	128003-GUIODEMAR
19/04/16	87/16	160383653	34,31	1	1685	128003-GUIODEMAR
19/04/16	88/16	160250035	592,98	1	1685	128003-GUIODEMAR
20/04/16	89/16	160389115	235,85	1	1685	128003-GUIODEMAR

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dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
25/04/16	90/16	160351353	790,64	1	1685	128003-GUIODEMAR
26/04/16	91/16	160394866	47,17	1	1685	128003-GUIODEMAR
26/04/16	92/16	160394800	47,17	1	1685	128003-GUIODEMAR
26/04/16	93/16	160394855	47,17	1	1685	128003-GUIODEMAR
26/04/16	94/16	160394832	47,17	1	1685	128003-GUIODEMAR
26/04/16	95/16	160394895	47,17	1	1685	128003-GUIODEMAR
27/04/16	96/16	160402720	47,17	1	1685	128003-GUIODEMAR
27/04/16	97/16	160435828	171,21	1	1685	128003-GUIODEMAR
14/04/16	33/16	160387906	40,74	341	4422	129007-FREDERICO
19/04/16	34/16	160370272	283,02	341	4422	129007-FREDERICO
19/04/16	35/16	160346228	341,42	341	4422	129007-FREDERICO
07/04/16	30/16	160183001	40,74	341	4371	129009-JOSE RODR
07/04/16	31/16	160037802	170,71	341	4371	129009-JOSE RODR
07/04/16	32/16	160352702	170,71	341	4371	129009-JOSE RODR
01/04/16	63/16	160181250	170,71	1	2057	130006-NAZIR SEA
06/04/16	71/16	160279547	886,54	1	2057	130006-NAZIR SEA
06/04/16	72/16	160279423	163,46	1	2057	130006-NAZIR SEA
07/04/16	73/16	160318585	341,42	1	2057	130006-NAZIR SEA
07/04/16	74/16	160347750	170,71	1	2057	130006-NAZIR SEA
07/04/16	75/16	160347756	170,71	1	2057	130006-NAZIR SEA
11/04/16	76/16	160365277	47,17	1	2057	130006-NAZIR SEA
11/04/16	77/16	160323731	170,71	1	2057	130006-NAZIR SEA
13/04/16	79/16	160324531	170,71	1	2057	130006-NAZIR SEA
18/04/16	81/16	160355330	205,20	1	2057	130006-NAZIR SEA
25/04/16	83/16	160410032	40,74	1	2057	130006-NAZIR SEA
04/04/16	64/16	160324550	170,71	1	4580	130007-JEFFERSON
04/04/16	65/16	160247336	170,71	1	4580	130007-JEFFERSON
04/04/16	66/16	160150531	170,71	1	4580	130007-JEFFERSON
04/04/16	67/16	160148386	512,13	1	4580	130007-JEFFERSON
04/04/16	68/16	160148083	341,92	1	4580	130007-JEFFERSON
04/04/16	69/16	160279332	640,14	1	4580	130007-JEFFERSON
05/04/16	70/16	160280575	170,71	1	4580	130007-JEFFERSON
12/04/16	78/16	160318501	1024,26	1	4580	130007-JEFFERSON
19/04/16	82/16	160355362	790,64	1	4580	130007-JEFFERSON
25/04/16	84/16	160390178	170,71	1	4580	130007-JEFFERSON
05/04/16	581/16	160000458	40,74	341	4422	IIG-888024-RICAR
05/04/16	582/16	160004199	40,74	341	4422	IIG-888024-RICAR
06/04/16	591/16	160004464	50,43	341	4422	IIG-888024-RICAR
29/04/16	737/16	160006140	47,18	341	4422	IIG-888024-RICAR
01/04/16	570/16	160004198	40,74	341	4422	IIG-888025-CAROL
05/04/16	579/16	160004168	40,74	341	4422	IIG-888025-CAROL
08/04/16	607/16	160005120	40,74	341	4422	IIG-888025-CAROL
12/04/16	634/16	160005525	50,43	341	4422	IIG-888025-CAROL
13/04/16	640/16	160005159	40,74	341	4422	IIG-888025-CAROL
13/04/16	641/16	160005386	40,74	341	4422	IIG-888025-CAROL
14/04/16	649/16	160005377	40,74	341	4422	IIG-888025-CAROL
14/04/16	650/16	160005294	40,74	341	4422	IIG-888025-CAROL
14/04/16	651/16	160005272	40,74	341	4422	IIG-888025-CAROL
14/04/16	652/16	160005117	50,43	341	4422	IIG-888025-CAROL
18/04/16	675/16	160004230	40,74	341	4422	IIG-888025-CAROL
20/04/16	691/16	160005726	40,74	341	4422	IIG-888025-CAROL
26/04/16	701/16	160005708	40,74	341	4422	IIG-888025-CAROL

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dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
26/04/16	705/16	160005665	40,74	341	4422	IIG-888025-CAROL
26/04/16	706/16	160005589	50,43	341	4422	IIG-888025-CAROL
26/04/16	710/16	160005836	40,74	341	4422	IIG-888025-CAROL
28/04/16	722/16	160006090	40,18	341	4422	IIG-888025-CAROL
28/04/16	728/16	160005899	40,18	341	4422	IIG-888025-CAROL
28/04/16	729/16	160005960	40,18	341	4422	IIG-888025-CAROL
01/04/16	567/16	160004136	40,74	341	4422	IIG-888026-MARIA
01/04/16	573/16	160003563	40,69	341	4422	IIG-888026-MARIA
05/04/16	583/16	160004275	50,43	341	4422	IIG-888026-MARIA
14/04/16	647/16	160004730	50,43	341	4422	IIG-888026-MARIA
15/04/16	663/16	160002966	40,74	341	4422	IIG-888026-MARIA
15/04/16	664/16	160005102	40,74	341	4422	IIG-888026-MARIA
15/04/16	665/16	160005059	40,74	341	4422	IIG-888026-MARIA
26/04/16	712/16	160004234	40,74	341	4422	IIG-888026-MARIA
01/04/16	569/16	160003667	40,74	341	4422	IIG-888029-IVAN
01/04/16	572/16	160004135	40,74	341	4422	IIG-888029-IVAN
05/04/16	585/16	160004248	40,74	341	4422	IIG-888029-IVAN
05/04/16	586/16	160004283	40,74	341	4422	IIG-888029-IVAN
13/04/16	645/16	160005666	40,74	104	2535	IIG-888031-DIVIN
15/04/16	667/16	160005499	40,74	104	2535	IIG-888031-DIVIN
20/04/16	686/16	160005839	40,74	104	2535	IIG-888031-DIVIN
20/04/16	687/16	160005384	40,74	104	2535	IIG-888031-DIVIN
20/04/16	688/16	160005762	40,74	104	2535	IIG-888031-DIVIN
20/04/16	689/16	160005592	40,74	104	2535	IIG-888031-DIVIN
20/04/16	690/16	160005894	40,74	104	2535	IIG-888031-DIVIN
26/04/16	702/16	160005628	40,74	104	2535	IIG-888031-DIVIN
28/04/16	724/16	160006017	40,18	104	2535	IIG-888031-DIVIN
29/04/16	735/16	160006259	40,18	104	2535	IIG-888031-DIVIN
29/04/16	736/16	160005893	40,18	104	2535	IIG-888031-DIVIN
01/04/16	562/16	160004345	40,74	104	2535	IIG-888037-EDIO
05/04/16	575/16	160004718	40,74	104	2535	IIG-888037-EDIO
05/04/16	576/16	160004800	40,74	104	2535	IIG-888037-EDIO
05/04/16	577/16	160004689	40,74	104	2535	IIG-888037-EDIO
05/04/16	578/16	160004886	40,74	104	2535	IIG-888037-EDIO
06/04/16	587/16	160004710	50,43	104	2535	IIG-888037-EDIO
07/04/16	597/16	160005001	40,74	104	2535	IIG-888037-EDIO
07/04/16	598/16	160005033	106,69	104	2535	IIG-888037-EDIO
07/04/16	599/16	160005065	40,74	104	2535	IIG-888037-EDIO
07/04/16	603/16	160005130	50,43	104	2535	IIG-888037-EDIO
08/04/16	608/16	160005082	40,74	104	2535	IIG-888037-EDIO
08/04/16	609/16	160005200	40,74	104	2535	IIG-888037-EDIO
12/04/16	622/16	160005105	40,74	104	2535	IIG-888037-EDIO
12/04/16	624/16	160005273	40,74	104	2535	IIG-888037-EDIO
13/04/16	642/16	160005293	50,43	104	2535	IIG-888037-EDIO
14/04/16	653/16	160005500	50,43	104	2535	IIG-888037-EDIO
14/04/16	654/16	160004986	40,74	104	2535	IIG-888037-EDIO
14/04/16	655/16	160005385	40,74	104	2535	IIG-888037-EDIO
15/04/16	666/16	160005158	50,43	104	2535	IIG-888037-EDIO
18/04/16	678/16	160005743	50,43	104	2535	IIG-888037-EDIO
18/04/16	679/16	160005532	40,74	104	2535	IIG-888037-EDIO
18/04/16	680/16	160005879	50,43	104	2535	IIG-888037-EDIO
19/04/16	683/16	160005565	50,43	104	2535	IIG-888037-EDIO

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dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
20/04/16	693/16	160005998	47,17	104	2535	IIG-888037-EDIO
20/04/16	699/16	160005738	50,43	104	2535	IIG-888037-EDIO
28/04/16	714/16	160006160	44,18	104	2535	IIG-888037-EDIO
28/04/16	715/16	160005943	47,18	104	2535	IIG-888037-EDIO
28/04/16	727/16	160005900	40,18	104	2535	IIG-888037-EDIO
01/04/16	565/16	160004686	40,74	341	4422	IIG-888039-FRANC
01/04/16	566/16	160004196	40,74	341	4422	IIG-888039-FRANC
01/04/16	571/16	160004014	40,74	341	4422	IIG-888039-FRANC
06/04/16	588/16	160004887	40,74	341	4422	IIG-888039-FRANC
06/04/16	594/16	160005111	40,74	341	4422	IIG-888039-FRANC
07/04/16	596/16	160004912	40,74	341	4422	IIG-888039-FRANC
08/04/16	606/16	160004322	40,74	341	4422	IIG-888039-FRANC
12/04/16	626/16	160005184	40,74	341	4422	IIG-888039-FRANC
12/04/16	627/16	160005029	40,74	341	4422	IIG-888039-FRANC
12/04/16	628/16	160005000	40,74	341	4422	IIG-888039-FRANC
12/04/16	629/16	160005084	40,74	341	4422	IIG-888039-FRANC
12/04/16	631/16	160005314	40,74	341	4422	IIG-888039-FRANC
12/04/16	632/16	160004985	40,74	341	4422	IIG-888039-FRANC
15/04/16	669/16	160004684	50,43	341	4422	IIG-888039-FRANC
19/04/16	682/16	160005346	40,74	341	4422	IIG-888039-FRANC
20/04/16	694/16	160006094	47,17	341	4422	IIG-888039-FRANC
26/04/16	703/16	160005663	106,69	341	4422	IIG-888039-FRANC
26/04/16	707/16	160005671	50,43	341	4422	IIG-888039-FRANC
28/04/16	718/16	160005880	47,18	341	4422	IIG-888039-FRANC
28/04/16	720/16	160005716	40,18	341	4422	IIG-888039-FRANC
05/04/16	580/16	160004323	40,74	1	3657	IIG-888042-SUZAN
08/04/16	604/16	160004687	40,74	1	3657	IIG-888042-SUZAN
08/04/16	605/16	160002968	40,74	1	3657	IIG-888042-SUZAN
12/04/16	621/16	160004362	50,43	1	3657	IIG-888042-SUZAN
12/04/16	623/16	160004308	106,69	1	3657	IIG-888042-SUZAN
12/04/16	625/16	160005183	40,74	1	3657	IIG-888042-SUZAN
12/04/16	630/16	160005315	40,74	1	3657	IIG-888042-SUZAN
13/04/16	636/16	160005008	50,43	1	3657	IIG-888042-SUZAN
13/04/16	637/16	160005106	40,74	1	3657	IIG-888042-SUZAN
13/04/16	638/16	160005035	40,74	1	3657	IIG-888042-SUZAN
13/04/16	639/16	160004891	40,74	1	3657	IIG-888042-SUZAN
14/04/16	648/16	160005528	40,74	1	3657	IIG-888042-SUZAN
15/04/16	668/16	160005081	40,74	1	3657	IIG-888042-SUZAN
18/04/16	673/16	160005488	106,69	1	3657	IIG-888042-SUZAN
18/04/16	674/16	160005672	40,74	1	3657	IIG-888042-SUZAN
26/04/16	704/16	160005764	50,43	1	3657	IIG-888042-SUZAN
26/04/16	708/16	160005897	40,74	1	3657	IIG-888042-SUZAN
26/04/16	709/16	160005250	40,74	1	3657	IIG-888042-SUZAN
28/04/16	716/16	160005856	40,18	1	3657	IIG-888042-SUZAN
28/04/16	719/16	160005715	40,18	1	3657	IIG-888042-SUZAN
28/04/16	725/16	160006144	40,18	1	3657	IIG-888042-SUZAN
28/04/16	726/16	160006048	40,18	1	3657	IIG-888042-SUZAN
28/04/16	730/16	160005976	40,18	1	3657	IIG-888042-SUZAN
28/04/16	734/16	160005992	47,53	1	3657	IIG-888042-SUZAN
20/04/16	700/16	160005530	40,74	341	4422	IIG-888043-ALINE
28/04/16	717/16	160005249	40,18	341	4422	IIG-888043-ALINE
28/04/16	723/16	160005364	50,40	341	4422	IIG-888043-ALINE

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dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
05/04/16	574/16	160004457	40,74	104	2535	IIG-888044-OSMAR
06/04/16	590/16	160004799	50,43	104	2535	IIG-888044-OSMAR
06/04/16	592/16	160004561	50,43	104	2535	IIG-888044-OSMAR
06/04/16	593/16	160004970	40,74	104	2535	IIG-888044-OSMAR
07/04/16	600/16	160005009	40,74	104	2535	IIG-888044-OSMAR
07/04/16	601/16	160004804	50,43	104	2535	IIG-888044-OSMAR
07/04/16	602/16	160005083	40,74	104	2535	IIG-888044-OSMAR
08/04/16	616/16	160005153	40,74	104	2535	IIG-888044-OSMAR
11/04/16	619/16	160004884	40,74	104	2535	IIG-888044-OSMAR
12/04/16	620/16	160005163	40,74	104	2535	IIG-888044-OSMAR
12/04/16	635/16	160002967	40,74	104	2535	IIG-888044-OSMAR
13/04/16	643/16	160005199	50,43	104	2535	IIG-888044-OSMAR
13/04/16	644/16	160005312	50,43	104	2535	IIG-888044-OSMAR
14/04/16	659/16	160005526	40,74	104	2535	IIG-888044-OSMAR
14/04/16	660/16	160005649	40,74	104	2535	IIG-888044-OSMAR
15/04/16	671/16	160005125	50,69	104	2535	IIG-888044-OSMAR
15/04/16	672/16	160005122	50,69	104	2535	IIG-888044-OSMAR
18/04/16	676/16	160005681	40,74	104	2535	IIG-888044-OSMAR
18/04/16	677/16	160004232	40,74	104	2535	IIG-888044-OSMAR
19/04/16	684/16	160005542	50,43	104	2535	IIG-888044-OSMAR
19/04/16	685/16	160005345	40,74	104	2535	IIG-888044-OSMAR
20/04/16	692/16	160005990	40,69	104	2535	IIG-888044-OSMAR
20/04/16	696/16	160005951	50,43	104	2535	IIG-888044-OSMAR
20/04/16	698/16	160005747	50,43	104	2535	IIG-888044-OSMAR
28/04/16	713/16	160005830	40,18	104	2535	IIG-888044-OSMAR
28/04/16	731/16	160005975	50,40	104	2535	IIG-888044-OSMAR
28/04/16	732/16	160006117	47,18	104	2535	IIG-888044-OSMAR
01/04/16	563/16	160004456	40,74	1	3657	IIG-888047-ALVIM
01/04/16	564/16	160004728	40,74	1	3657	IIG-888047-ALVIM
01/04/16	568/16	160003627	40,74	1	3657	IIG-888047-ALVIM
05/04/16	584/16	160004282	40,74	1	3657	IIG-888047-ALVIM
06/04/16	589/16	160004598	50,43	1	3657	IIG-888047-ALVIM
07/04/16	595/16	160004647	50,43	1	3657	IIG-888047-ALVIM
08/04/16	610/16	160005116	40,74	1	3657	IIG-888047-ALVIM
08/04/16	611/16	160004463	40,74	1	3657	IIG-888047-ALVIM
08/04/16	612/16	160005058	40,74	1	3657	IIG-888047-ALVIM
08/04/16	613/16	160004984	40,74	1	3657	IIG-888047-ALVIM
08/04/16	614/16	160005066	40,74	1	3657	IIG-888047-ALVIM
08/04/16	615/16	160005151	40,74	1	3657	IIG-888047-ALVIM
11/04/16	617/16	160005132	40,74	1	3657	IIG-888047-ALVIM
11/04/16	618/16	160004882	40,74	1	3657	IIG-888047-ALVIM
12/04/16	633/16	160005524	50,43	1	3657	IIG-888047-ALVIM
13/04/16	646/16	160004968	50,43	1	3657	IIG-888047-ALVIM
14/04/16	656/16	160005311	40,74	1	3657	IIG-888047-ALVIM
14/04/16	657/16	160005390	40,74	1	3657	IIG-888047-ALVIM
14/04/16	658/16	160005238	50,43	1	3657	IIG-888047-ALVIM
15/04/16	661/16	160005573	40,74	1	3657	IIG-888047-ALVIM
15/04/16	662/16	160004233	40,74	1	3657	IIG-888047-ALVIM
15/04/16	670/16	160005305	50,43	1	3657	IIG-888047-ALVIM
19/04/16	681/16	160005463	50,43	1	3657	IIG-888047-ALVIM
20/04/16	695/16	160005712	50,43	1	3657	IIG-888047-ALVIM
20/04/16	697/16	160005750	40,74	1	3657	IIG-888047-ALVIM

Autenticacao: b3b815fa8ee783b54d488fa50838840e / 2119 [5.8]

RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 01/04/16 - 30/04/16

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
26/04/16	711/16	160005834	40,74	1	3657	IIG-888047-ALVIM
28/04/16	721/16	160005950	50,40	1	3657	IIG-888047-ALVIM
28/04/16	733/16	160005988	47,18	1	3657	IIG-888047-ALVIM

TOTAL DO PERIODO : 1.528.331,93