Autenticacao: 783a8937c3d979c4c5b1364274eab849 / 2119 [5.8]

RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 01/06/14 - 30/06/14

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
09/06/14	81/14	140438510	122,22	104	14	1001-GREDES MARQ
12/06/14	82/14	140565147	41,24	104	14	1001-GREDES MARQ
12/06/14	83/14	140564051	122,22	104	14	1001-GREDES MARQ
12/06/14	84/14	140563622	122,22	104	14	1001-GREDES MARQ
17/06/14	85/14	140393260	40,74	104	14	1001-GREDES MARQ
17/06/14	86/14	140411421	40,74	104	14	1001-GREDES MARQ
17/06/14	87/14	140540855	81,48	104	14	1001-GREDES MARQ
18/06/14	88/14	140479857	205,70	104	14	1001-GREDES MARQ
18/06/14	89/14	140479261	64,52	104	14	1001-GREDES MARQ
18/06/14	90/14	140479309	64,52	104	14	1001-GREDES MARQ
18/06/14	91/14	140479252	64,52	104	14	1001-GREDES MARQ
20/06/14	92/14	140564139	122,22	104	14	1001-GREDES MARQ
26/06/14	93/14	140495027	64,02	104	14	1001-GREDES MARQ
26/06/14	94/14	140463661	41,24	104	14	1001-GREDES MARQ
27/06/14	95/14	140618282	122,22	104	14	1001-GREDES MARQ
27/06/14	96/14	140618458	122,22	104	14	1001-GREDES MARQ
27/06/14	97/14	140480104	247,44	104	14	1001-GREDES MARQ
30/06/14	98/14	140634711	41,24	104	14	1001-GREDES MARQ
06/06/14	144/14	140413598	205,70	341	4317	2001-HELIO CANDI
06/06/14	145/14	140445515	203,70	341	4317	2001-HELIO CANDI
06/06/14	146/14	140369012	170,71	341	4317	2001-HELIO CANDI
10/06/14	147/14	140510024	41,24	341	4317	2001-HELIO CANDI
10/06/14	148/14	140510072	41,24	341	4317	2001-HELIO CANDI
10/06/14	149/14	140502637	40,74	341	4317	2001-HELIO CANDI
16/06/14	152/14	140547204	422,90	341	4317	2001-HELIO CANDI
16/06/14	153/14	140574327	407,40	341	4317	2001-HELIO CANDI
20/06/14	164/14	140544651	41,24	341	4317	2001-HELIO CANDI
27/06/14	174/14	140576141	40,74	341	4317	2001-HELIO CANDI
27/06/14	175/14	140575983	40,74	341	4317	2001-HELIO CANDI
27/06/14	176/14	140575220	40,74	341	4317	2001-HELIO CANDI
06/06/14	143/14	140525282	48,80	1	606	2003-ALLAN PEREI
10/06/14	150/14	140546740	40,74	1	606	2003-ALLAN PEREI
12/06/14	151/14	140559412	81,48	1	606	2003-ALLAN PEREI
17/06/14	154/14	140592225	40,74	1	606	2003-ALLAN PEREI
17/06/14	155/14	140592378	41,24	1	606	2003-ALLAN PEREI
17/06/14	156/14	140575973	40,74	1	606	2003-ALLAN PEREI
17/06/14	157/14	140592258	41,24	1	606	2003-ALLAN PEREI
17/06/14	158/14	140575272	40,74	1	606	2003-ALLAN PEREI
17/06/14	159/14	140575976	41,24	1	606	2003-ALLAN PEREI
20/06/14	160/14	140547520	170,71	1	606	2003-ALLAN PEREI
20/06/14	161/14	140576149	40,74	1	606	2003-ALLAN PEREI
20/06/14	162/14	140577300	40,74	1	606	2003-ALLAN PEREI
20/06/14	163/14	140585508	40,74	1	606	2003-ALLAN PEREI
27/06/14	165/14	140581608	246,94	1	606	2003-ALLAN PEREI
27/06/14	166/14	140580106	205,70	1	606	2003-ALLAN PEREI
27/06/14	167/14	140581727	40,74	1	606	2003-ALLAN PEREI
27/06/14	168/14	140596867	81,48	1	606	2003-ALLAN PEREI
27/06/14	169/14	140616849	341,42	1	606	2003-ALLAN PEREI
27/06/14	170/14	140587577	47,00	1	606	2003-ALLAN PEREI
27/06/14	171/14	140616240	40,74	1	606	2003-ALLAN PEREI
27/06/14	172/14	140617009	30,53	1	606	2003-ALLAN PEREI
27/06/14	173/14	140596240	423,40	1	606	2003-ALLAN PEREI

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RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 01/06/14 - 30/06/14

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
04/06/14	158/14	140511832	40,74	1	1302	3001-CLAUDENOR G
04/06/14	159/14	140470731	40,74	1	1302	3001-CLAUDENOR G
04/06/14	160/14	140526582	40,74	1	1302	3001-CLAUDENOR G
04/06/14	161/14	140470277	40,74	1	1302	3001-CLAUDENOR G
13/06/14	172/14	140526750	81,48	1	1302	3001-CLAUDENOR G
16/06/14	173/14	140457690	40,74	1	1302	3001-CLAUDENOR G
16/06/14	174/14	140540610	40,74	1	1302	3001-CLAUDENOR G
17/06/14	176/14	140575564	40,74	1	1302	3001-CLAUDENOR G
23/06/14	183/14	140505140	40,74	1	1302	3001-CLAUDENOR G
23/06/14	184/14	140559241	40,74	1	1302	3001-CLAUDENOR G
23/06/14	185/14	140605806	40,74	1	1302	3001-CLAUDENOR G
26/06/14	190/14	140465636	122,22	1	1302	3001-CLAUDENOR G
26/06/14	191/14	140512556	81,48	1	1302	3001-CLAUDENOR G
26/06/14	192/14	140552414	40,74	1	1302	3001-CLAUDENOR G
26/06/14	196/14	140533651	40,74	1	1302	3001-CLAUDENOR G
26/06/14	197/14	140533518	81,48	1	1302	3001-CLAUDENOR G
02/06/14	154/14	140510021	40,74	1	1302	3002-JURANDIR MA
02/06/14	157/14	140480019	40,74	1	1302	3002-JURANDIR MA
05/06/14	163/14	140526565	40,74	1	1302	3002-JURANDIR MA
05/06/14	164/14	140470293	81,48	1	1302	3002-JURANDIR MA
05/06/14	165/14	140469822	40,74	1	1302	3002-JURANDIR MA
06/06/14	167/14	140511830	40,74	1	1302	3002-JURANDIR MA
10/06/14	169/14	140535799	40,74	1	1302	3002-JURANDIR MA
13/06/14	170/14	140526556	40,74	1	1302	3002-JURANDIR MA
17/06/14	175/14	140559243	40,74	1	1302	3002-JURANDIR MA
23/06/14	186/14	140503781	40,74	1	1302	3002-JURANDIR MA
26/06/14	193/14	140535213	40,74	1	1302	3002-JURANDIR MA
26/06/14	194/14	140534689	40,74	1	1302	3002-JURANDIR MA
02/06/14	155/14	140511836	40,74	1	1302	3003-HAMILTON SO
02/06/14	156/14	140470617	40,74	1	1302	3003-HAMILTON SO
05/06/14	162/14	140526569	40,74	1	1302	3003-HAMILTON SO
05/06/14	166/14	140526747	40,74	1	1302	3003-HAMILTON SO
10/06/14	168/14	140526541	40,74	1	1302	3003-HAMILTON SO
13/06/14	171/14	140535240	40,74	1	1302	3003-HAMILTON SO
17/06/14	177/14	140585867	40,74	1	1302	3003-HAMILTON SO
23/06/14	182/14	140533206	40,74	1	1302	3003-HAMILTON SO
23/06/14	187/14	140559239	40,74	1	1302	3003-HAMILTON SO
23/06/14	188/14	140533441	40,74	1	1302	3003-HAMILTON SO
26/06/14	195/14	140534660	81,48	1	1302	3003-HAMILTON SO
09/06/14	64/14	140499404	40,74	1	4546	4001-VERA LUCIA
09/06/14	65/14	140415381	547,12	1	4546	4001-VERA LUCIA
16/06/14	66/14	140460699	170,71	1	4546	4001-VERA LUCIA
16/06/14	67/14	140470854	170,71	1	4546	4001-VERA LUCIA
17/06/14	68/14	140487593	41,24	1	4546	4001-VERA LUCIA
17/06/14	69/14	140572600	341,42	1	4546	4001-VERA LUCIA
27/06/14	70/14	140493649	341,42	1	4546	4001-VERA LUCIA
09/06/14	60/14	140472948	110,48	341	5315	4002-JONNARTT DE
09/06/14	61/14	140499348	341,42	341	5315	4002-JONNARTT DE
09/06/14	62/14	140470830	342,42	341	5315	4002-JONNARTT DE
09/06/14	63/14	140469962	62,06	341	5315	4002-JONNARTT DE
06/06/14	72/14	140439581	170,71	1	3620	5004-NAUDIMAR CA
06/06/14	73/14	140544870	341,42	1	3620	5004-NAUDIMAR CA

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RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 01/06/14 - 30/06/14

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
06/06/14	74/14	140457569	170,71	1	3620	5004-NAUDIMAR CA
06/06/14	78/14	140460565	102,15	1	3620	5004-NAUDIMAR CA
12/06/14	83/14	140525651	129,92	1	3620	5004-NAUDIMAR CA
12/06/14	84/14	140527996	170,71	1	3620	5004-NAUDIMAR CA
12/06/14	85/14	140529804	40,74	1	3620	5004-NAUDIMAR CA
05/06/14	67/14	140523227	41,24	1	377	5006-ZILCA DE OL
05/06/14	68/14	140522334	170,71	1	377	5006-ZILCA DE OL
05/06/14	69/14	140487769	40,74	1	377	5006-ZILCA DE OL
05/06/14	71/14	140531110	170,71	1	377	5006-ZILCA DE OL
06/06/14	77/14	140460565	102,15	1	377	5006-ZILCA DE OL
06/06/14	79/14	140527656	40,74	1	377	5006-ZILCA DE OL
11/06/14	80/14	140528014	170,71	1	377	5006-ZILCA DE OL
12/06/14	81/14	140536223	129,92	1	377	5006-ZILCA DE OL
12/06/14	82/14	140563270	170,71	1	377	5006-ZILCA DE OL
20/06/14	86/14	140536545	512,13	1	377	5006-ZILCA DE OL
02/06/14	3046/14	140504925	40,74	341	4664	6001-HERCILIA CR
02/06/14	3048/14	130112408	71,77	341	4664	6001-HERCILIA CR
03/06/14	3067/14	140365151	122,22	341	4664	6001-HERCILIA CR
03/06/14	3068/14	140493537	100,86	341	4664	6001-HERCILIA CR
03/06/14	3069/14	140514193	50,43	341	4664	6001-HERCILIA CR
03/06/14	3074/14	140493062	100,86	341	4664	6001-HERCILIA CR
10/06/14	3224/14	140540425	50,43	341	4664	6001-HERCILIA CR
10/06/14	3236/14	140535472	213,38	341	4664	6001-HERCILIA CR
12/06/14	3266/14	140525823	50,43	341	4664	6001-HERCILIA CR
12/06/14	3267/14	140471371	122,22	341	4664	6001-HERCILIA CR
12/06/14	3274/14	140346781	162,96	341	4664	6001-HERCILIA CR
18/06/14	3348/14	140533909	119,77	341	4664	6001-HERCILIA CR
18/06/14	3370/14	140547562	40,74	341	4664	6001-HERCILIA CR
25/06/14	3462/14	140564315	201,72	341	4664	6001-HERCILIA CR
25/06/14	3464/14	140560631	50,43	341	4664	6001-HERCILIA CR
25/06/14	3465/14	140529870	61,20	341	4664	6001-HERCILIA CR
27/06/14	3578/14	140215373	151,29	341	4664	6001-HERCILIA CR
27/06/14	3580/14	140565364	81,48	341	4664	6001-HERCILIA CR
27/06/14	3601/14	140592951	101,86	341	4664	6001-HERCILIA CR
02/06/14	3031/14	140502325	100,86	104	2289	6002-ANTONIO CAR
03/06/14	3056/14	140455158	81,48	104	2289	6002-ANTONIO CAR
03/06/14	3077/14	140474645	162,96	104	2289	6002-ANTONIO CAR
04/06/14	3094/14	140522864	40,74	104	2289	6002-ANTONIO CAR
04/06/14	3096/14	140462658	100,86	104	2289	6002-ANTONIO CAR
05/06/14	3108/14	140466216	100,86	104	2289	6002-ANTONIO CAR
06/06/14	3130/14	140478177	122,22	104	2289	6002-ANTONIO CAR
06/06/14	3132/14	140540454	40,74	104	2289	6002-ANTONIO CAR
06/06/14	3151/14	140525271	154,65	104	2289	6002-ANTONIO CAR
06/06/14	3153/14	140547155	50,43	104	2289	6002-ANTONIO CAR
06/06/14	3154/14	140500962	164,46	104	2289	6002-ANTONIO CAR
06/06/14	3169/14	140502392	100,86	104	2289	6002-ANTONIO CAR
06/06/14	3172/14	140468624	100,86	104	2289	6002-ANTONIO CAR
11/06/14	3248/14	140493331	81,48	104	2289	6002-ANTONIO CAR
12/06/14	3256/14	140180959	151,29	104	2289	6002-ANTONIO CAR
12/06/14	3259/14	140564618	124,22	104	2289	6002-ANTONIO CAR
12/06/14	3261/14	140563845	41,24	104	2289	6002-ANTONIO CAR
12/06/14	3296/14	140531852	81,48	104	2289	6002-ANTONIO CAR

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RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 01/06/14 - 30/06/14

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
18/06/14	3367/14	140532256	82,48	104	2289	6002-ANTONIO CAR
18/06/14	3378/14	140575539	152,79	104	2289	6002-ANTONIO CAR
20/06/14	3403/14	140544996	81,48	104	2289	6002-ANTONIO CAR
23/06/14	3420/14	140548515	151,29	104	2289	6002-ANTONIO CAR
23/06/14	3421/14	140418409	100,86	104	2289	6002-ANTONIO CAR
24/06/14	3435/14	140538008	81,48	104	2289	6002-ANTONIO CAR
24/06/14	3445/14	140595490	40,74	104	2289	6002-ANTONIO CAR
24/06/14	3447/14	140587860	106,69	104	2289	6002-ANTONIO CAR
25/06/14	3461/14	140564483	81,48	104	2289	6002-ANTONIO CAR
25/06/14	3467/14	140606311	40,74	104	2289	6002-ANTONIO CAR
25/06/14	3468/14	140606609	50,43	104	2289	6002-ANTONIO CAR
25/06/14	3469/14	140606535	50,43	104	2289	6002-ANTONIO CAR
25/06/14	3470/14	140608039	50,43	104	2289	6002-ANTONIO CAR
25/06/14	3478/14	140608711	50,43	104	2289	6002-ANTONIO CAR
25/06/14	3491/14	140553269	214,38	104	2289	6002-ANTONIO CAR
25/06/14	3509/14	140579774	122,22	104	2289	6002-ANTONIO CAR
25/06/14	3510/14	140607208	40,74	104	2289	6002-ANTONIO CAR
26/06/14	3530/14	140603901	123,22	104	2289	6002-ANTONIO CAR
26/06/14	3571/14	140596969	40,74	104	2289	6002-ANTONIO CAR
27/06/14	3587/14	140607790	50,43	104	2289	6002-ANTONIO CAR
30/06/14	3614/14	140578377	151,29	104	2289	6002-ANTONIO CAR
30/06/14	3621/14	140628069	151,29	104	2289	6002-ANTONIO CAR
06/06/14	3131/14	140540489	41,24	341	4664	6005-RAIMUNDA SA
12/06/14	3257/14	140524406	162,96	341	4664	6005-RAIMUNDA SA
12/06/14	3294/14	140495426	122,22	341	4664	6005-RAIMUNDA SA
18/06/14	3344/14	140533361	101,36	341	4664	6005-RAIMUNDA SA
18/06/14	3345/14	140517559	122,72	341	4664	6005-RAIMUNDA SA
23/06/14	3413/14	140553066	50,43	341	4664	6005-RAIMUNDA SA
24/06/14	3438/14	140544733	122,22	341	4664	6005-RAIMUNDA SA
24/06/14	3441/14	140564318	122,22	341	4664	6005-RAIMUNDA SA
24/06/14	3444/14	140553278	151,29	341	4664	6005-RAIMUNDA SA
25/06/14	3503/14	140606403	50,43	341	4664	6005-RAIMUNDA SA
25/06/14	3504/14	140579687	50,43	341	4664	6005-RAIMUNDA SA
25/06/14	3506/14	140584622	100,86	341	4664	6005-RAIMUNDA SA
26/06/14	3539/14	140576562	50,43	341	4664	6005-RAIMUNDA SA
26/06/14	3551/14	140606185	50,43	341	4664	6005-RAIMUNDA SA
05/06/14	3120/14	140554526	30,53	341	4664	6007-GILBERTO MO
06/06/14	3133/14	140540203	122,22	341	4664	6007-GILBERTO MO
06/06/14	3142/14	140540445	50,41	341	4664	6007-GILBERTO MO
06/06/14	3163/14	140502869	151,29	341	4664	6007-GILBERTO MO
10/06/14	3238/14	140380858	151,29	341	4664	6007-GILBERTO MO
12/06/14	3252/14	140542400	92,17	341	4664	6007-GILBERTO MO
12/06/14	3277/14	140553481	50,43	341	4664	6007-GILBERTO MO
12/06/14	3287/14	140215361	100,86	341	4664	6007-GILBERTO MO
18/06/14	3365/14	140532187	102,86	341	4664	6007-GILBERTO MO
20/06/14	3398/14	140553177	123,22	341	4664	6007-GILBERTO MO
20/06/14	3407/14	140532559	81,48	341	4664	6007-GILBERTO MO
23/06/14	3431/14	140575172	131,91	341	4664	6007-GILBERTO MO
26/06/14	3514/14	140553239	101,86	341	4664	6007-GILBERTO MO
05/06/14	3111/14	140479985	205,70	104	2289	6008-ADALBERTO G
06/06/14	3144/14	140540433	50,43	104	2289	6008-ADALBERTO G
10/06/14	3243/14	140533435	82,48	104	2289	6008-ADALBERTO G

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RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 01/06/14 - 30/06/14

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
12/06/14	3263/14	140484665	122,22	104	2289	6008-ADALBERTO G
12/06/14	3269/14	140507555	131,91	104	2289	6008-ADALBERTO G
12/06/14	3270/14	140531794	50,43	104	2289	6008-ADALBERTO G
16/06/14	3307/14	140533144	151,29	104	2289	6008-ADALBERTO G
16/06/14	3309/14	140553495	50,93	104	2289	6008-ADALBERTO G
16/06/14	3325/14	140360064	162,96	104	2289	6008-ADALBERTO G
18/06/14	3362/14	140553296	100,86	104	2289	6008-ADALBERTO G
18/06/14	3363/14	140542570	106,60	104	2289	6008-ADALBERTO G
23/06/14	3416/14	140541509	151,29	104	2289	6008-ADALBERTO G
25/06/14	3473/14	140609995	50,43	104	2289	6008-ADALBERTO G
25/06/14	3474/14	140606151	50,43	104	2289	6008-ADALBERTO G
25/06/14	3486/14	140607250	50,43	104	2289	6008-ADALBERTO G
25/06/14	3493/14	140564438	151,29	104	2289	6008-ADALBERTO G
26/06/14	3540/14	140606459	50,43	104	2289	6008-ADALBERTO G
26/06/14	3572/14	140607917	50,43	104	2289	6008-ADALBERTO G
30/06/14	3622/14	140576177	122,22	104	2289	6008-ADALBERTO G
30/06/14	3623/14	140608661	50,43	104	2289	6008-ADALBERTO G
05/06/14	3100/14	140492367	40,74	341	4664	6009-SAVIO RENAN
09/06/14	3201/14	140473791	40,74	341	4664	6009-SAVIO RENAN
10/06/14	3221/14	140505306	40,74	341	4664	6009-SAVIO RENAN
12/06/14	3271/14	140521569	81,48	341	4664	6009-SAVIO RENAN
18/06/14	3352/14	140534437	50,43	341	4664	6009-SAVIO RENAN
20/06/14	3406/14	140532559	122,22	341	4664	6009-SAVIO RENAN
26/06/14	3512/14	140532956	50,43	341	4664	6009-SAVIO RENAN
26/06/14	3513/14	140553239	152,29	341	4664	6009-SAVIO RENAN
26/06/14	3543/14	140607892	50,43	341	4664	6009-SAVIO RENAN
26/06/14	3544/14	140606540	50,43	341	4664	6009-SAVIO RENAN
02/06/14	3030/14	140502325	151,29	1	324	6010-MARCELO DE
02/06/14	3044/14	140487567	40,74	1	324	6010-MARCELO DE
05/06/14	3122/14	140522102	162,96	1	324	6010-MARCELO DE
06/06/14	3134/14	140535962	41,24	1	324	6010-MARCELO DE
09/06/14	3188/14	140519704	122,22	1	324	6010-MARCELO DE
16/06/14	3306/14	140517669	131,91	1	324	6010-MARCELO DE
18/06/14	3350/14	140535228	100,86	1	324	6010-MARCELO DE
18/06/14	3366/14	140532256	123,22	1	324	6010-MARCELO DE
24/06/14	3457/14	140533536	50,93	1	324	6010-MARCELO DE
25/06/14	3490/14	140553269	321,07	1	324	6010-MARCELO DE
10/06/14	3216/14	140520435	203,52	341	4664	6011-LISTER SANT
12/06/14	3286/14	140547223	40,74	341	4664	6011-LISTER SANT
16/06/14	3315/14	140564343	40,74	341	4664	6011-LISTER SANT
16/06/14	3320/14	140533994	50,43	341	4664	6011-LISTER SANT
18/06/14	3340/14	140446333	162,96	341	4664	6011-LISTER SANT
18/06/14	3343/14	140533361	101,36	341	4664	6011-LISTER SANT
18/06/14	3346/14	140517559	122,22	341	4664	6011-LISTER SANT
23/06/14	3414/14	140548914	50,43	341	4664	6011-LISTER SANT
24/06/14	3442/14	140564318	81,48	341	4664	6011-LISTER SANT
24/06/14	3443/14	140553278	201,72	341	4664	6011-LISTER SANT
25/06/14	3476/14	140606074	50,43	341	4664	6011-LISTER SANT
25/06/14	3505/14	140584622	100,86	341	4664	6011-LISTER SANT
26/06/14	3549/14	140607279	50,43	341	4664	6011-LISTER SANT
27/06/14	3585/14	140607870	50,43	341	4664	6011-LISTER SANT
30/06/14	3625/14	140586409	242,46	341	4664	6011-LISTER SANT

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RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 01/06/14 - 30/06/14

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
02/06/14	3036/14	140473868	50,43	341	4664	6014-NADIR RODRI
05/06/14	3103/14	140519689	81,48	341	4664	6014-NADIR RODRI
05/06/14	3112/14	140490667	201,72	341	4664	6014-NADIR RODRI
09/06/14	3198/14	140541544	50,43	341	4664	6014-NADIR RODRI
09/06/14	3199/14	140544681	50,43	341	4664	6014-NADIR RODRI
10/06/14	3230/14	140547189	40,74	341	4664	6014-NADIR RODRI
10/06/14	3241/14	140445892	151,29	341	4664	6014-NADIR RODRI
10/06/14	3242/14	140533435	123,22	341	4664	6014-NADIR RODRI
16/06/14	3308/14	140533144	100,86	341	4664	6014-NADIR RODRI
18/06/14	3361/14	140553296	100,86	341	4664	6014-NADIR RODRI
18/06/14	3377/14	140560457	40,74	341	4664	6014-NADIR RODRI
25/06/14	3494/14	140564438	100,86	341	4664	6014-NADIR RODRI
25/06/14	3501/14	140482965	100,86	341	4664	6014-NADIR RODRI
26/06/14	3538/14	140607711	50,43	341	4664	6014-NADIR RODRI
26/06/14	3545/14	140607848	50,43	341	4664	6014-NADIR RODRI
26/06/14	3546/14	140608592	50,43	341	4664	6014-NADIR RODRI
26/06/14	3563/14	140606675	50,43	341	4664	6014-NADIR RODRI
26/06/14	3574/14	140539406	123,72	341	4664	6014-NADIR RODRI
30/06/14	3628/14	140590089	81,48	341	4664	6014-NADIR RODRI
02/06/14	3042/14	140457985	122,22	341	4664	6015-GERALDA DA
02/06/14	3045/14	140504912	50,43	341	4664	6015-GERALDA DA
03/06/14	3071/14	140518778	40,74	341	4664	6015-GERALDA DA
03/06/14	3072/14	140510212	81,48	341	4664	6015-GERALDA DA
04/06/14	3098/14	140490938	321,07	341	4664	6015-GERALDA DA
05/06/14	3123/14	140502483	81,48	341	4664	6015-GERALDA DA
06/06/14	3173/14	140545202	40,74	341	4664	6015-GERALDA DA
06/06/14	3175/14	140545212	50,43	341	4664	6015-GERALDA DA
06/06/14	3176/14	140471560	50,43	341	4664	6015-GERALDA DA
10/06/14	3214/14	140547394	40,74	341	4664	6015-GERALDA DA
11/06/14	3251/14	140519675	82,98	341	4664	6015-GERALDA DA
18/06/14	3358/14	140532930	162,96	341	4664	6015-GERALDA DA
18/06/14	3360/14	140559213	566,40	341	4664	6015-GERALDA DA
18/06/14	3373/14	140587823	100,86	341	4664	6015-GERALDA DA
18/06/14	3368/14	140121583	101,36	341	4664	6015-GERALDA DA
23/06/14	3415/14	140557027	41,24	341	4664	6015-GERALDA DA
23/06/14	3427/14	140573518	40,74	341	4664	6015-GERALDA DA
23/06/14	3428/14	140549396	202,72	341	4664	6015-GERALDA DA
25/06/14	3489/14	140605534	50,43	341	4664	6015-GERALDA DA
25/06/14	3497/14	140608570	40,74	341	4664	6015-GERALDA DA
25/06/14	3498/14	140606739	40,74	341	4664	6015-GERALDA DA
27/06/14	3582/14	140518952	30,53	341	4664	6015-GERALDA DA
02/06/14	3027/14	140486527	122,22	1	324	6016-ANDERSON BO
02/06/14	3032/14	140518775	40,74	1	324	6016-ANDERSON BO
03/06/14	3075/14	140493062	50,43	1	324	6016-ANDERSON BO
05/06/14	3117/14	140252987	133,41	1	324	6016-ANDERSON BO
05/06/14	3119/14	140525527	244,44	1	324	6016-ANDERSON BO
06/06/14	3161/14	140509119	50,43	1	324	6016-ANDERSON BO
06/06/14	3162/14	140548231	41,24	1	324	6016-ANDERSON BO
10/06/14	3223/14	140547368	40,74	1	324	6016-ANDERSON BO
10/06/14	3235/14	140535472	213,38	1	324	6016-ANDERSON BO
18/06/14	3349/14	140533909	119,77	1	324	6016-ANDERSON BO
18/06/14	3354/14	140559278	100,86	1	324	6016-ANDERSON BO

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RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 01/06/14 - 30/06/14

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
18/06/14	3357/14	140544662	403,44	1	324	6016-ANDERSON BO
23/06/14	3429/14	140474826	40,74	1	324	6016-ANDERSON BO
24/06/14	3436/14	140549810	101,36	1	324	6016-ANDERSON BO
25/06/14	3463/14	140564315	151,29	1	324	6016-ANDERSON BO
25/06/14	3480/14	140605650	50,43	1	324	6016-ANDERSON BO
25/06/14	3481/14	140607792	50,43	1	324	6016-ANDERSON BO
25/06/14	3502/14	140608807	50,43	1	324	6016-ANDERSON BO
26/06/14	3542/14	140596919	201,72	1	324	6016-ANDERSON BO
27/06/14	3579/14	140565364	81,48	1	324	6016-ANDERSON BO
27/06/14	3584/14	140606774	50,43	1	324	6016-ANDERSON BO
27/06/14	3600/14	140592951	152,29	1	324	6016-ANDERSON BO
27/06/14	3602/14	140578438	151,29	1	324	6016-ANDERSON BO
27/06/14	3605/14	140524358	426,76	1	324	6016-ANDERSON BO
02/06/14	3026/14	140518738	40,74	341	4664	6018-JULIO CEZAR
06/06/14	3168/14	140502392	151,29	341	4664	6018-JULIO CEZAR
06/06/14	3170/14	140492805	122,22	341	4664	6018-JULIO CEZAR
06/06/14	3171/14	140468624	100,86	341	4664	6018-JULIO CEZAR
09/06/14	3205/14	140529861	131,91	341	4664	6018-JULIO CEZAR
10/06/14	3207/14	140484745	100,86	341	4664	6018-JULIO CEZAR
12/06/14	3301/14	140523521	122,22	341	4664	6018-JULIO CEZAR
16/06/14	3303/14	140541053	151,29	341	4664	6018-JULIO CEZAR
16/06/14	3305/14	140542508	81,48	341	4664	6018-JULIO CEZAR
17/06/14	3330/14	140539942	40,74	341	4664	6018-JULIO CEZAR
18/06/14	3356/14	140514834	100,86	341	4664	6018-JULIO CEZAR
20/06/14	3405/14	140548165	81,98	341	4664	6018-JULIO CEZAR
25/06/14	3460/14	140564483	81,98	341	4664	6018-JULIO CEZAR
25/06/14	3484/14	140608545	50,43	341	4664	6018-JULIO CEZAR
25/06/14	3511/14	140605707	40,74	341	4664	6018-JULIO CEZAR
26/06/14	3532/14	140607824	50,43	341	4664	6018-JULIO CEZAR
26/06/14	3533/14	140607026	50,43	341	4664	6018-JULIO CEZAR
26/06/14	3566/14	140606715	50,43	341	4664	6018-JULIO CEZAR
27/06/14	3586/14	140607790	50,43	341	4664	6018-JULIO CEZAR
27/06/14	3588/14	140607353	50,43	341	4664	6018-JULIO CEZAR
02/06/14	3040/14	140518696	50,93	341	4664	6021-SONIA DE FA
03/06/14	3084/14	140482858	152,54	341	4664	6021-SONIA DE FA
05/06/14	3101/14	140485497	40,74	341	4664	6021-SONIA DE FA
06/06/14	3137/14	140523585	81,48	341	4664	6021-SONIA DE FA
06/06/14	3145/14	140547105	41,24	341	4664	6021-SONIA DE FA
06/06/14	3177/14	140541084	81,48	341	4664	6021-SONIA DE FA
09/06/14	3192/14	140547460	41,24	341	4664	6021-SONIA DE FA
12/06/14	3253/14	140544909	50,43	341	4664	6021-SONIA DE FA
12/06/14	3289/14	140522901	100,86	341	4664	6021-SONIA DE FA
12/06/14	3291/14	140547403	102,86	341	4664	6021-SONIA DE FA
12/06/14	3292/14	140548234	122,22	341	4664	6021-SONIA DE FA
18/06/14	3376/14	140360078	122,22	341	4664	6021-SONIA DE FA
02/06/14	3050/14	140505293	40,74	341	4664	6022-JOAO JOAQUI
03/06/14	3059/14	140481359	50,43	341	4664	6022-JOAO JOAQUI
03/06/14	3076/14	140494115	151,29	341	4664	6022-JOAO JOAQUI
03/06/14	3078/14	140494706	50,43	341	4664	6022-JOAO JOAQUI
06/06/14	3129/14	140463962	240,30	341	4664	6022-JOAO JOAQUI
06/06/14	3158/14	140482375	50,43	341	4664	6022-JOAO JOAQUI
06/06/14	3138/14	140518541	81,48	341	4664	6022-JOAO JOAQUI

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RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 01/06/14 - 30/06/14

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
09/06/14	3189/14	140518163	81,48	341	4664	6022-JOAO JOAQUI
09/06/14	3190/14	140485432	131,91	341	4664	6022-JOAO JOAQUI
10/06/14	3209/14	140467131	50,43	341	4664	6022-JOAO JOAQUI
12/06/14	3262/14	140528207	50,93	341	4664	6022-JOAO JOAQUI
12/06/14	3279/14	140504883	40,74	341	4664	6022-JOAO JOAQUI
16/06/14	3317/14	140577925	151,29	341	4664	6022-JOAO JOAQUI
20/06/14	3401/14	140535187	81,48	341	4664	6022-JOAO JOAQUI
23/06/14	3417/14	140543867	162,96	341	4664	6022-JOAO JOAQUI
24/06/14	3437/14	140552741	101,36	341	4664	6022-JOAO JOAQUI
26/06/14	3556/14	140405794	81,48	341	4664	6022-JOAO JOAQUI
26/06/14	3573/14	140523221	106,69	341	4664	6022-JOAO JOAQUI
27/06/14	3589/14	140605880	50,43	341	4664	6022-JOAO JOAQUI
27/06/14	3591/14	140562700	81,48	341	4664	6022-JOAO JOAQUI
27/06/14	3592/14	140607386	50,43	341	4664	6022-JOAO JOAQUI
27/06/14	3594/14	140607853	50,43	341	4664	6022-JOAO JOAQUI
27/06/14	3595/14	140605443	50,43	341	4664	6022-JOAO JOAQUI
27/06/14	3597/14	140576972	81,48	341	4664	6022-JOAO JOAQUI
02/06/14	3041/14	140457090	100,86	341	4664	6023-CARLOS ANTO
03/06/14	3054/14	140473575	40,74	341	4664	6023-CARLOS ANTO
03/06/14	3058/14	140481359	100,86	341	4664	6023-CARLOS ANTO
03/06/14	3073/14	140482672	50,43	341	4664	6023-CARLOS ANTO
06/06/14	3156/14	140518117	41,24	341	4664	6023-CARLOS ANTO
06/06/14	3157/14	140504775	81,48	341	4664	6023-CARLOS ANTO
06/06/14	3159/14	140482375	50,43	341	4664	6023-CARLOS ANTO
09/06/14	3204/14	140497508	151,29	341	4664	6023-CARLOS ANTO
10/06/14	3226/14	140517448	50,43	341	4664	6023-CARLOS ANTO
12/06/14	3273/14	140504876	40,74	341	4664	6023-CARLOS ANTO
16/06/14	3318/14	140577925	151,29	341	4664	6023-CARLOS ANTO
20/06/14	3397/14	140534009	81,48	341	4664	6023-CARLOS ANTO
20/06/14	3400/14	140535187	123,22	341	4664	6023-CARLOS ANTO
23/06/14	3418/14	140543867	122,22	341	4664	6023-CARLOS ANTO
23/06/14	3430/14	140560654	40,74	341	4664	6023-CARLOS ANTO
27/06/14	3590/14	140562700	81,48	341	4664	6023-CARLOS ANTO
27/06/14	3596/14	140578928	106,69	341	4664	6023-CARLOS ANTO
05/06/14	3104/14	140493984	131,91	341	4664	6024-SONIA HONOR
06/06/14	3127/14	140480637	40,74	341	4664	6024-SONIA HONOR
06/06/14	3143/14	140505452	50,43	341	4664	6024-SONIA HONOR
06/06/14	3165/14	140506523	81,48	341	4664	6024-SONIA HONOR
06/06/14	3184/14	140493455	123,22	341	4664	6024-SONIA HONOR
10/06/14	3231/14	140528285	81,48	341	4664	6024-SONIA HONOR
12/06/14	3280/14	140504889	40,74	341	4664	6024-SONIA HONOR
16/06/14	3312/14	140528866	342,46	341	4664	6024-SONIA HONOR
17/06/14	3332/14	140544840	153,79	341	4664	6024-SONIA HONOR
17/06/14	3334/14	140394171	81,48	341	4664	6024-SONIA HONOR
17/06/14	3337/14	140548795	50,43	341	4664	6024-SONIA HONOR
24/06/14	3448/14	140488998	50,43	341	4664	6024-SONIA HONOR
26/06/14	3550/14	140607655	50,43	341	4664	6024-SONIA HONOR
26/06/14	3552/14	140605933	40,74	341	4664	6024-SONIA HONOR
26/06/14	3553/14	140605615	50,43	341	4664	6024-SONIA HONOR
26/06/14	3554/14	140607447	50,43	341	4664	6024-SONIA HONOR
26/06/14	3555/14	140533885	50,43	341	4664	6024-SONIA HONOR
02/06/14	3029/14	140489650	40,74	341	4664	6027-JAQUELINE B

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RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 01/06/14 - 30/06/14

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
03/06/14	3055/14	140455158	122,22	341	4664	6027-JAQUELINE B
05/06/14	3113/14	140505818	100,86	341	4664	6027-JAQUELINE B
10/06/14	3219/14	140466479	100,86	341	4664	6027-JAQUELINE B
10/06/14	3220/14	140505441	40,74	341	4664	6027-JAQUELINE B
11/06/14	3247/14	140493331	122,22	341	4664	6027-JAQUELINE B
12/06/14	3285/14	140527764	40,74	341	4664	6027-JAQUELINE B
17/06/14	3331/14	140280400	101,36	341	4664	6027-JAQUELINE B
20/06/14	3380/14	140484280	40,74	341	4664	6027-JAQUELINE B
20/06/14	3394/14	140472300	40,74	341	4664	6027-JAQUELINE B
20/06/14	3395/14	140563189	40,74	341	4664	6027-JAQUELINE B
24/06/14	3434/14	140538008	124,70	341	4664	6027-JAQUELINE B
25/06/14	3472/14	140549019	41,24	341	4664	6027-JAQUELINE B
05/06/14	3121/14	140467117	40,74	341	4664	6029-MEIRELLE AP
10/06/14	3213/14	140497867	162,96	341	4664	6029-MEIRELLE AP
10/06/14	3215/14	140504902	40,74	341	4664	6029-MEIRELLE AP
10/06/14	3244/14	140511013	124,22	341	4664	6029-MEIRELLE AP
11/06/14	3249/14	140493676	40,74	341	4664	6029-MEIRELLE AP
12/06/14	3275/14	140526601	40,74	341	4664	6029-MEIRELLE AP
12/06/14	3276/14	140529812	91,17	341	4664	6029-MEIRELLE AP
17/06/14	3336/14	140548795	100,86	341	4664	6029-MEIRELLE AP
17/06/14	3338/14	140471410	100,86	341	4664	6029-MEIRELLE AP
23/06/14	3422/14	140511269	50,93	341	4664	6029-MEIRELLE AP
25/06/14	3487/14	140563666	40,74	341	4664	6029-MEIRELLE AP
25/06/14	3488/14	140564948	162,96	341	4664	6029-MEIRELLE AP
27/06/14	3583/14	140537103	320,07	341	4664	6029-MEIRELLE AP
02/06/14	3049/14	140488696	204,20	341	4664	6032-VILMAR RODR
05/06/14	3115/14	140505282	40,74	341	4664	6032-VILMAR RODR
05/06/14	3116/14	140522517	101,36	341	4664	6032-VILMAR RODR
09/06/14	3194/14	140466588	87,74	341	4664	6032-VILMAR RODR
09/06/14	3195/14	140426162	50,43	341	4664	6032-VILMAR RODR
09/06/14	3196/14	140532370	50,43	341	4664	6032-VILMAR RODR
09/06/14	3197/14	140524645	50,93	341	4664	6032-VILMAR RODR
12/06/14	3265/14	140544895	106,69	341	4664	6032-VILMAR RODR
12/06/14	3278/14	140563702	40,74	341	4664	6032-VILMAR RODR
16/06/14	3302/14	140565004	40,74	341	4664	6032-VILMAR RODR
18/06/14	3379/14	140361057	302,58	341	4664	6032-VILMAR RODR
23/06/14	3419/14	140548515	153,79	341	4664	6032-VILMAR RODR
24/06/14	3446/14	140587860	214,38	341	4664	6032-VILMAR RODR
25/06/14	3475/14	140391658	50,43	341	4664	6032-VILMAR RODR
25/06/14	3477/14	140605589	50,43	341	4664	6032-VILMAR RODR
25/06/14	3479/14	140605334	50,43	341	4664	6032-VILMAR RODR
25/06/14	3482/14	140605884	50,43	341	4664	6032-VILMAR RODR
25/06/14	3495/14	140562844	122,22	341	4664	6032-VILMAR RODR
25/06/14	3500/14	140608717	50,43	341	4664	6032-VILMAR RODR
26/06/14	3534/14	140606766	50,43	341	4664	6032-VILMAR RODR
30/06/14	3616/14	140619630	101,36	341	4664	6032-VILMAR RODR
30/06/14	3618/14	140594524	40,74	341	4664	6032-VILMAR RODR
30/06/14	3619/14	140590729	81,48	341	4664	6032-VILMAR RODR
30/06/14	3620/14	140628069	201,72	341	4664	6032-VILMAR RODR
03/06/14	3051/14	140534927	81,48	1	324	6033-LINDAURA DU
03/06/14	3057/14	140474662	122,22	1	324	6033-LINDAURA DU
03/06/14	3070/14	140506000	40,74	1	324	6033-LINDAURA DU

Autenticacao: 783a8937c3d979c4c5b1364274eab849 / 2119 [5.8]

RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 01/06/14 - 30/06/14

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
03/06/14	3079/14	140483545	100,86	1	324	6033-LINDAURA DU
06/06/14	3167/14	140486690	152,79	1	324	6033-LINDAURA DU
06/06/14	3180/14	140494092	81,48	1	324	6033-LINDAURA DU
09/06/14	3203/14	140531899	101,86	1	324	6033-LINDAURA DU
10/06/14	3222/14	140471337	81,48	1	324	6033-LINDAURA DU
10/06/14	3233/14	140533719	101,86	1	324	6033-LINDAURA DU
10/06/14	3237/14	140426083	122,72	1	324	6033-LINDAURA DU
16/06/14	3316/14	140563674	40,74	1	324	6033-LINDAURA DU
20/06/14	3383/14	140517842	81,48	1	324	6033-LINDAURA DU
20/06/14	3391/14	140533836	100,86	1	324	6033-LINDAURA DU
23/06/14	3423/14	140549293	115,37	1	324	6033-LINDAURA DU
24/06/14	3440/14	140552917	81,48	1	324	6033-LINDAURA DU
24/06/14	3449/14	140553377	164,46	1	324	6033-LINDAURA DU
27/06/14	3593/14	140608683	50,43	1	324	6033-LINDAURA DU
27/06/14	3608/14	140578326	152,29	1	324	6033-LINDAURA DU
27/06/14	3609/14	140568462	91,17	1	324	6033-LINDAURA DU
27/06/14	3610/14	140612226	41,24	1	324	6033-LINDAURA DU
30/06/14	3626/14	140605181	40,74	1	324	6033-LINDAURA DU
03/06/14	3061/14	140425573	162,96	341	4664	6034-DENILSON MA
03/06/14	3062/14	140482302	122,22	341	4664	6034-DENILSON MA
06/06/14	3146/14	140521372	40,74	341	4664	6034-DENILSON MA
09/06/14	3191/14	140492864	50,43	341	4664	6034-DENILSON MA
10/06/14	3217/14	140427611	203,70	341	4664	6034-DENILSON MA
10/06/14	3218/14	140467278	40,74	341	4664	6034-DENILSON MA
12/06/14	3284/14	140550181	81,48	341	4664	6034-DENILSON MA
16/06/14	3310/14	140456658	122,22	341	4664	6034-DENILSON MA
16/06/14	3314/14	140559183	40,74	341	4664	6034-DENILSON MA
17/06/14	3329/14	140533781	76,08	341	4664	6034-DENILSON MA
18/06/14	3351/14	140533628	122,22	341	4664	6034-DENILSON MA
20/06/14	3388/14	140262719	100,86	341	4664	6034-DENILSON MA
23/06/14	3425/14	140538372	151,79	341	4664	6034-DENILSON MA
25/06/14	3483/14	140608253	50,43	341	4664	6034-DENILSON MA
25/06/14	3499/14	140560828	50,43	341	4664	6034-DENILSON MA
26/06/14	3528/14	140579768	122,22	341	4664	6034-DENILSON MA
27/06/14	3581/14	130107437	71,27	341	4664	6034-DENILSON MA
30/06/14	3611/14	140567709	100,86	341	4664	6034-DENILSON MA
30/06/14	3617/14	140605801	50,43	341	4664	6034-DENILSON MA
03/06/14	3052/14	140475002	50,43	341	4664	6035-LAUDELINA D
03/06/14	3080/14	140490629	40,74	341	4664	6035-LAUDELINA D
04/06/14	3099/14	140481937	151,29	341	4664	6035-LAUDELINA D
06/06/14	3181/14	140431914	122,22	341	4664	6035-LAUDELINA D
06/06/14	3182/14	140473946	162,96	341	4664	6035-LAUDELINA D
10/06/14	3245/14	140505990	40,74	341	4664	6035-LAUDELINA D
12/06/14	3254/14	140549242	41,74	341	4664	6035-LAUDELINA D
12/06/14	3255/14	140180959	151,29	341	4664	6035-LAUDELINA D
12/06/14	3272/14	140518060	100,86	341	4664	6035-LAUDELINA D
12/06/14	3281/14	140494631	50,43	341	4664	6035-LAUDELINA D
16/06/14	3322/14	140544610	244,44	341	4664	6035-LAUDELINA D
16/06/14	3324/14	140541378	40,74	341	4664	6035-LAUDELINA D
18/06/14	3355/14	140560889	50,43	341	4664	6035-LAUDELINA D
25/06/14	3507/14	140557297	100,86	341	4664	6035-LAUDELINA D
25/06/14	3508/14	140579774	122,22	341	4664	6035-LAUDELINA D

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RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 01/06/14 - 30/06/14

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
26/06/14	3567/14	140606874	50,43	341	4664	6035-LAUDELINA D
26/06/14	3568/14	140608430	50,43	341	4664	6035-LAUDELINA D
26/06/14	3569/14	140605994	40,74	341	4664	6035-LAUDELINA D
03/06/14	3083/14	140495578	101,86	1	324	6037-ANTONIO EUS
03/06/14	3085/14	140482858	152,54	1	324	6037-ANTONIO EUS
06/06/14	3135/14	140544394	91,17	1	324	6037-ANTONIO EUS
06/06/14	3136/14	140522239	91,17	1	324	6037-ANTONIO EUS
12/06/14	3288/14	140522901	152,29	1	324	6037-ANTONIO EUS
12/06/14	3290/14	140547403	151,29	1	324	6037-ANTONIO EUS
12/06/14	3293/14	140548234	81,48	1	324	6037-ANTONIO EUS
18/06/14	3347/14	140535101	40,74	1	324	6037-ANTONIO EUS
18/06/14	3371/14	140562153	40,74	1	324	6037-ANTONIO EUS
18/06/14	3372/14	140587823	101,86	1	324	6037-ANTONIO EUS
18/06/14	3374/14	140535224	50,43	1	324	6037-ANTONIO EUS
18/06/14	3375/14	140549525	40,74	1	324	6037-ANTONIO EUS
25/06/14	3496/14	140601229	50,43	1	324	6037-ANTONIO EUS
02/06/14	3023/14	140480983	50,43	341	4664	6039-MEIRE NUNES
02/06/14	3024/14	140483829	41,24	341	4664	6039-MEIRE NUNES
02/06/14	3025/14	140466191	50,43	341	4664	6039-MEIRE NUNES
03/06/14	3081/14	140537928	100,86	341	4664	6039-MEIRE NUNES
05/06/14	3105/14	140468244	122,72	341	4664	6039-MEIRE NUNES
05/06/14	3126/14	140462223	81,50	341	4664	6039-MEIRE NUNES
06/06/14	3141/14	140394284	40,74	341	4664	6039-MEIRE NUNES
06/06/14	3186/14	140491777	50,43	341	4664	6039-MEIRE NUNES
10/06/14	3210/14	140497602	50,93	341	4664	6039-MEIRE NUNES
10/06/14	3212/14	140477962	100,86	341	4664	6039-MEIRE NUNES
12/06/14	3258/14	140495541	40,74	341	4664	6039-MEIRE NUNES
16/06/14	3319/14	140518170	50,43	341	4664	6039-MEIRE NUNES
18/06/14	3342/14	140531113	81,48	341	4664	6039-MEIRE NUNES
20/06/14	3386/14	140547322	50,43	341	4664	6039-MEIRE NUNES
20/06/14	3387/14	140548233	201,72	341	4664	6039-MEIRE NUNES
24/06/14	3454/14	140547655	151,29	341	4664	6039-MEIRE NUNES
24/06/14	3455/14	140543486	122,22	341	4664	6039-MEIRE NUNES
25/06/14	3458/14	140529603	50,43	341	4664	6039-MEIRE NUNES
25/06/14	3459/14	140560983	40,74	341	4664	6039-MEIRE NUNES
26/06/14	3570/14	140562127	40,74	341	4664	6039-MEIRE NUNES
26/06/14	3575/14	140539480	123,72	341	4664	6039-MEIRE NUNES
27/06/14	3606/14	140608349	50,43	341	4664	6039-MEIRE NUNES
03/06/14	3086/14	140445607	50,43	341	4664	6042-MONICA MARI
05/06/14	3109/14	140461888	81,48	341	4664	6042-MONICA MARI
06/06/14	3139/14	140377743	50,43	341	4664	6042-MONICA MARI
06/06/14	3174/14	140497700	50,93	341	4664	6042-MONICA MARI
09/06/14	3200/14	140547302	40,74	341	4664	6042-MONICA MARI
10/06/14	3232/14	140503692	40,74	341	4664	6042-MONICA MARI
12/06/14	3264/14	140508134	50,43	341	4664	6042-MONICA MARI
12/06/14	3300/14	140547802	81,48	341	4664	6042-MONICA MARI
20/06/14	3381/14	140561541	40,74	341	4664	6042-MONICA MARI
20/06/14	3382/14	140559836	40,74	341	4664	6042-MONICA MARI
20/06/14	3392/14	140201293	153,29	341	4664	6042-MONICA MARI
20/06/14	3404/14	140544107	101,86	341	4664	6042-MONICA MARI
02/06/14	3033/14	140497610	41,24	1	1610	6046-BEATRIZ DE
02/06/14	3034/14	140488085	50,43	1	1610	6046-BEATRIZ DE

Autenticacao: 783a8937c3d979c4c5b1364274eab849 / 2119 [5.8]

RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 01/06/14 - 30/06/14

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
02/06/14	3035/14	140465525	151,29	1	1610	6046-BEATRIZ DE
03/06/14	3082/14	140537928	100,86	1	1610	6046-BEATRIZ DE
05/06/14	3106/14	140468244	122,22	1	1610	6046-BEATRIZ DE
05/06/14	3114/14	140517512	50,43	1	1610	6046-BEATRIZ DE
05/06/14	3125/14	140462223	172,65	1	1610	6046-BEATRIZ DE
06/06/14	3155/14	140366627	81,48	1	1610	6046-BEATRIZ DE
06/06/14	3178/14	140502237	50,43	1	1610	6046-BEATRIZ DE
06/06/14	3185/14	140493455	82,48	1	1610	6046-BEATRIZ DE
10/06/14	3225/14	140543041	40,74	1	1610	6046-BEATRIZ DE
10/06/14	3234/14	140514527	100,86	1	1610	6046-BEATRIZ DE
16/06/14	3304/14	140547337	50,43	1	1610	6046-BEATRIZ DE
16/06/14	3323/14	140509219	81,48	1	1610	6046-BEATRIZ DE
17/06/14	3333/14	140544840	151,29	1	1610	6046-BEATRIZ DE
18/06/14	3341/14	140531113	122,22	1	1610	6046-BEATRIZ DE
20/06/14	3389/14	140542811	252,15	1	1610	6046-BEATRIZ DE
23/06/14	3432/14	140257748	50,43	1	1610	6046-BEATRIZ DE
23/06/14	3433/14	140475695	101,36	1	1610	6046-BEATRIZ DE
24/06/14	3450/14	140559959	50,43	1	1610	6046-BEATRIZ DE
24/06/14	3453/14	140547655	151,29	1	1610	6046-BEATRIZ DE
24/06/14	3456/14	140543486	81,48	1	1610	6046-BEATRIZ DE
27/06/14	3598/14	140605411	50,43	1	1610	6046-BEATRIZ DE
27/06/14	3599/14	140607065	50,43	1	1610	6046-BEATRIZ DE
03/06/14	3060/14	140511216	50,43	1	3206	6048-SINVAL JOSE
06/06/14	3147/14	140486131	50,43	1	3206	6048-SINVAL JOSE
06/06/14	3148/14	140522463	202,72	1	3206	6048-SINVAL JOSE
09/06/14	3202/14	140531899	152,29	1	3206	6048-SINVAL JOSE
10/06/14	3206/14	140510743	122,22	1	3206	6048-SINVAL JOSE
10/06/14	3208/14	140497814	50,43	1	3206	6048-SINVAL JOSE
10/06/14	3211/14	140531247	40,74	1	3206	6048-SINVAL JOSE
16/06/14	3313/14	140377175	50,43	1	3206	6048-SINVAL JOSE
18/06/14	3339/14	140543809	91,17	1	3206	6048-SINVAL JOSE
18/06/14	3364/14	140537877	254,13	1	3206	6048-SINVAL JOSE
23/06/14	3412/14	140552790	123,72	1	3206	6048-SINVAL JOSE
23/06/14	3424/14	140549293	75,58	1	3206	6048-SINVAL JOSE
24/06/14	3439/14	140552917	124,22	1	3206	6048-SINVAL JOSE
26/06/14	3537/14	140268804	81,48	1	3206	6048-SINVAL JOSE
27/06/14	3607/14	140578326	152,79	1	3206	6048-SINVAL JOSE
03/06/14	3087/14	140511882	45,58	1	1841	6049-LORENA DE A
03/06/14	3088/14	140502928	40,74	1	1841	6049-LORENA DE A
03/06/14	3089/14	140491734	81,18	1	1841	6049-LORENA DE A
03/06/14	3090/14	140478893	100,86	1	1841	6049-LORENA DE A
03/06/14	3091/14	140469419	100,86	1	1841	6049-LORENA DE A
03/06/14	3092/14	140490196	100,86	1	1841	6049-LORENA DE A
03/06/14	3093/14	140478452	162,96	1	1841	6049-LORENA DE A
03/06/14	3053/14	140511871	50,43	104	14	6050-HELMO DA RO
04/06/14	3095/14	140462658	151,29	104	14	6050-HELMO DA RO
05/06/14	3102/14	140526367	40,74	104	14	6050-HELMO DA RO
09/06/14	3187/14	140514731	133,41	104	14	6050-HELMO DA RO
26/06/14	3520/14	140608855	50,43	104	14	6050-HELMO DA RO
26/06/14	3521/14	140605137	40,74	104	14	6050-HELMO DA RO
26/06/14	3522/14	140604789	50,43	104	14	6050-HELMO DA RO
26/06/14	3523/14	140607072	50,43	104	14	6050-HELMO DA RO

Autenticacao: 783a8937c3d979c4c5b1364274eab849 / 2119 [5.8]

RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 01/06/14 - 30/06/14

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
26/06/14	3524/14	140605014	50,43	104	14	6050-HELMO DA RO
26/06/14	3525/14	140605605	41,24	104	14	6050-HELMO DA RO
26/06/14	3548/14	140605946	40,74	104	14	6050-HELMO DA RO
27/06/14	3603/14	140611134	40,74	104	14	6050-HELMO DA RO
27/06/14	3604/14	140589125	50,43	104	14	6050-HELMO DA RO
02/06/14	3037/14	140487642	50,43	1	3657	6051-CLEBER DANT
02/06/14	3038/14	140506147	40,74	1	3657	6051-CLEBER DANT
02/06/14	3039/14	140490268	50,43	1	3657	6051-CLEBER DANT
05/06/14	3107/14	140466216	151,29	1	3657	6051-CLEBER DANT
06/06/14	3160/14	140377115	81,48	1	3657	6051-CLEBER DANT
11/06/14	3246/14	140519552	41,24	1	3657	6051-CLEBER DANT
12/06/14	3268/14	140488123	122,22	1	3657	6051-CLEBER DANT
12/06/14	3295/14	140531852	122,22	1	3657	6051-CLEBER DANT
12/06/14	3297/14	140543183	151,29	1	3657	6051-CLEBER DANT
12/06/14	3298/14	140532651	81,48	1	3657	6051-CLEBER DANT
12/06/14	3299/14	140481834	50,43	1	3657	6051-CLEBER DANT
20/06/14	3396/14	140547321	53,34	1	3657	6051-CLEBER DANT
20/06/14	3402/14	140544996	81,48	1	3657	6051-CLEBER DANT
25/06/14	3466/14	140594213	50,43	1	3657	6051-CLEBER DANT
25/06/14	3492/14	140547878	123,72	1	3657	6051-CLEBER DANT
26/06/14	3576/14	140491651	201,72	1	3657	6051-CLEBER DANT
30/06/14	3613/14	140578377	153,79	1	3657	6051-CLEBER DANT
30/06/14	3627/14	140589153	50,43	1	3657	6051-CLEBER DANT
02/06/14	3028/14	140486527	81,48	104	2535	6052-FERNANDA GL
06/06/14	3183/14	140506163	106,69	104	2535	6052-FERNANDA GL
10/06/14	3239/14	140376537	162,96	104	2535	6052-FERNANDA GL
10/06/14	3240/14	140398353	123,22	104	2535	6052-FERNANDA GL
11/06/14	3250/14	140545622	50,43	104	2535	6052-FERNANDA GL
18/06/14	3353/14	140559278	151,29	104	2535	6052-FERNANDA GL
26/06/14	3557/14	140606069	50,43	104	2535	6052-FERNANDA GL
26/06/14	3558/14	140605467	50,43	104	2535	6052-FERNANDA GL
26/06/14	3559/14	140604836	50,43	104	2535	6052-FERNANDA GL
26/06/14	3560/14	140607475	50,43	104	2535	6052-FERNANDA GL
26/06/14	3561/14	140608876	50,43	104	2535	6052-FERNANDA GL
26/06/14	3562/14	140605274	50,43	104	2535	6052-FERNANDA GL
26/06/14	3515/14	140607128	50,43	341	4664	6053-HAMILTON JO
26/06/14	3516/14	140608174	50,43	341	4664	6053-HAMILTON JO
26/06/14	3517/14	140606121	50,43	341	4664	6053-HAMILTON JO
26/06/14	3518/14	140607512	50,43	341	4664	6053-HAMILTON JO
26/06/14	3519/14	140608893	50,43	341	4664	6053-HAMILTON JO
26/06/14	3526/14	140489838	50,43	341	4664	6053-HAMILTON JO
26/06/14	3541/14	140594928	50,43	341	4664	6053-HAMILTON JO
26/06/14	3564/14	140608799	50,43	341	4664	6053-HAMILTON JO
30/06/14	3612/14	140595360	50,43	341	4664	6053-HAMILTON JO
02/06/14	3043/14	140457985	81,48	341	4664	6100-GILMAR DE T
03/06/14	3063/14	140482302	81,48	341	4664	6100-GILMAR DE T
03/06/14	3064/14	140501171	40,74	341	4664	6100-GILMAR DE T
03/06/14	3065/14	140466340	122,22	341	4664	6100-GILMAR DE T
03/06/14	3066/14	140497639	122,22	341	4664	6100-GILMAR DE T
05/06/14	3110/14	140461888	81,48	341	4664	6100-GILMAR DE T
05/06/14	3124/14	140502483	81,48	341	4664	6100-GILMAR DE T
06/06/14	3128/14	140543254	151,29	341	4664	6100-GILMAR DE T

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RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 01/06/14 - 30/06/14

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
06/06/14	3140/14	140519729	40,74	341	4664	6100-GILMAR DE T
06/06/14	3152/14	140525271	122,22	341	4664	6100-GILMAR DE T
06/06/14	3164/14	140502869	100,86	341	4664	6100-GILMAR DE T
12/06/14	3260/14	140564618	81,48	341	4664	6100-GILMAR DE T
12/06/14	3282/14	140537440	81,48	341	4664	6100-GILMAR DE T
12/06/14	3283/14	140550181	122,22	341	4664	6100-GILMAR DE T
16/06/14	3311/14	140456658	81,48	341	4664	6100-GILMAR DE T
16/06/14	3326/14	140565101	81,48	341	4664	6100-GILMAR DE T
16/06/14	3327/14	140524302	81,48	341	4664	6100-GILMAR DE T
17/06/14	3328/14	140533781	101,36	341	4664	6100-GILMAR DE T
18/06/14	3359/14	140532930	122,22	341	4664	6100-GILMAR DE T
18/06/14	3369/14	140121583	81,48	341	4664	6100-GILMAR DE T
20/06/14	3385/14	140586806	40,74	341	4664	6100-GILMAR DE T
20/06/14	3393/14	140201293	100,86	341	4664	6100-GILMAR DE T
20/06/14	3399/14	140553177	82,48	341	4664	6100-GILMAR DE T
23/06/14	3426/14	140538372	100,86	341	4664	6100-GILMAR DE T
24/06/14	3451/14	140535066	123,72	341	4664	6100-GILMAR DE T
24/06/14	3452/14	140563730	50,43	341	4664	6100-GILMAR DE T
25/06/14	3485/14	140606163	40,74	341	4664	6100-GILMAR DE T
26/06/14	3527/14	140579768	122,22	341	4664	6100-GILMAR DE T
26/06/14	3529/14	140606209	50,43	341	4664	6100-GILMAR DE T
26/06/14	3531/14	140603901	123,22	341	4664	6100-GILMAR DE T
26/06/14	3547/14	140596087	50,43	341	4664	6100-GILMAR DE T
26/06/14	3565/14	140605356	50,43	341	4664	6100-GILMAR DE T
26/06/14	3577/14	140608752	50,43	341	4664	6100-GILMAR DE T
06/06/14	3179/14	140494092	81,98	341	4664	6101-ELIZABETH F
10/06/14	3227/14	140540398	50,43	341	4664	6101-ELIZABETH F
10/06/14	3228/14	140504918	40,74	341	4664	6101-ELIZABETH F
10/06/14	3229/14	140510020	50,43	341	4664	6101-ELIZABETH F
20/06/14	3390/14	140533836	100,86	341	4664	6101-ELIZABETH F
30/06/14	3615/14	140617749	40,74	341	4664	6101-ELIZABETH F
02/06/14	157/14	140522905	81,48	1	557	7001-VALDSON CLE
02/06/14	158/14	140523794	81,48	1	557	7001-VALDSON CLE
03/06/14	162/14	140479761	162,96	1	557	7001-VALDSON CLE
09/06/14	169/14	140562532	40,74	1	557	7001-VALDSON CLE
13/06/14	179/14	140553395	170,71	1	557	7001-VALDSON CLE
13/06/14	180/14	140556051	205,70	1	557	7001-VALDSON CLE
27/06/14	188/14	140573152	40,74	1	557	7001-VALDSON CLE
02/06/14	159/14	140524942	81,48	341	4315	7002-ENOCK AFONS
02/06/14	160/14	140513280	240,74	341	4315	7002-ENOCK AFONS
09/06/14	168/14	140462262	259,84	341	4315	7002-ENOCK AFONS
13/06/14	181/14	140556024	854,55	341	4315	7002-ENOCK AFONS
26/06/14	185/14	140561015	341,42	341	4315	7002-ENOCK AFONS
26/06/14	186/14	140534221	81,48	341	4315	7002-ENOCK AFONS
27/06/14	187/14	140627876	853,55	341	4315	7002-ENOCK AFONS
30/06/14	189/14	140611535	443,70	341	4315	7002-ENOCK AFONS
02/06/14	156/14	140461507	170,71	341	4315	7003-EDMAR OLIVE
03/06/14	165/14	140467091	81,48	341	4315	7003-EDMAR OLIVE
06/06/14	167/14	140488813	205,70	341	4315	7003-EDMAR OLIVE
10/06/14	171/14	140479489	252,19	341	4315	7003-EDMAR OLIVE
10/06/14	172/14	140524771	170,71	341	4315	7003-EDMAR OLIVE
13/06/14	177/14	140532109	129,04	341	4315	7003-EDMAR OLIVE

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RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 01/06/14 - 30/06/14

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
13/06/14	178/14	140511488	81,48	341	4315	7003-EDMAR OLIVE
26/06/14	183/14	140556005	203,70	341	4315	7003-EDMAR OLIVE
02/06/14	161/14	140456117	170,71	1	5576	7004-LUCIMAR COS
03/06/14	163/14	140491106	512,13	1	5576	7004-LUCIMAR COS
06/06/14	166/14	140506924	82,48	1	5576	7004-LUCIMAR COS
10/06/14	170/14	140539158	170,71	1	5576	7004-LUCIMAR COS
10/06/14	173/14	140490837	205,70	1	5576	7004-LUCIMAR COS
10/06/14	174/14	140501245	40,74	1	5576	7004-LUCIMAR COS
10/06/14	175/14	140556095	246,94	1	5576	7004-LUCIMAR COS
10/06/14	176/14	140524253	40,74	1	5576	7004-LUCIMAR COS
26/06/14	182/14	130741021	326,92	1	5576	7004-LUCIMAR COS
26/06/14	184/14	140584604	1194,97	1	5576	7004-LUCIMAR COS
04/06/14	2792/14	140502202	41,24	341	4387	8001-LUIZMAR PIR
04/06/14	2825/14	140488004	40,74	341	4387	8001-LUIZMAR PIR
04/06/14	2843/14	140534055	122,22	341	4387	8001-LUIZMAR PIR
09/06/14	2879/14	140506399	162,96	341	4387	8001-LUIZMAR PIR
09/06/14	2894/14	140510447	162,96	341	4387	8001-LUIZMAR PIR
10/06/14	2927/14	140301623	50,43	341	4387	8001-LUIZMAR PIR
10/06/14	2928/14	140545560	373,43	341	4387	8001-LUIZMAR PIR
10/06/14	2930/14	140554738	81,48	341	4387	8001-LUIZMAR PIR
11/06/14	2949/14	140309666	289,00	341	4387	8001-LUIZMAR PIR
12/06/14	2953/14	140505657	40,74	341	4387	8001-LUIZMAR PIR
12/06/14	2954/14	140562145	157,12	341	4387	8001-LUIZMAR PIR
17/06/14	3023/14	140420517	151,29	341	4387	8001-LUIZMAR PIR
17/06/14	3039/14	140534285	91,17	341	4387	8001-LUIZMAR PIR
20/06/14	3082/14	140554273	126,15	341	4387	8001-LUIZMAR PIR
20/06/14	3084/14	140327947	40,74	341	4387	8001-LUIZMAR PIR
20/06/14	3135/14	140549694	126,00	341	4387	8001-LUIZMAR PIR
20/06/14	3132/14	140544987	123,47	341	4387	8001-LUIZMAR PIR
26/06/14	3199/14	140554321	100,86	341	4387	8001-LUIZMAR PIR
26/06/14	3231/14	140569487	101,85	341	4387	8001-LUIZMAR PIR
26/06/14	3243/14	140554180	101,85	341	4387	8001-LUIZMAR PIR
26/06/14	3252/14	140577340	50,43	341	4387	8001-LUIZMAR PIR
26/06/14	3253/14	140580349	188,95	341	4387	8001-LUIZMAR PIR
26/06/14	3254/14	140592763	122,22	341	4387	8001-LUIZMAR PIR
26/06/14	3256/14	140572093	126,15	341	4387	8001-LUIZMAR PIR
02/06/14	2782/14	140350270	142,59	104	2712	8003-ALBERANI FE
02/06/14	2783/14	140385182	50,43	104	2712	8003-ALBERANI FE
02/06/14	2784/14	140502166	41,24	104	2712	8003-ALBERANI FE
04/06/14	2807/14	140454230	123,47	104	2712	8003-ALBERANI FE
04/06/14	2810/14	140532636	151,29	104	2712	8003-ALBERANI FE
05/06/14	2867/14	140308190	151,29	104	2712	8003-ALBERANI FE
05/06/14	2868/14	140521628	40,74	104	2712	8003-ALBERANI FE
05/06/14	2869/14	140510456	100,86	104	2712	8003-ALBERANI FE
09/06/14	2882/14	140490249	126,00	104	2712	8003-ALBERANI FE
09/06/14	2884/14	140534951	122,22	104	2712	8003-ALBERANI FE
09/06/14	2904/14	140055315	153,69	104	2712	8003-ALBERANI FE
09/06/14	2912/14	140494863	176,51	104	2712	8003-ALBERANI FE
09/06/14	2914/14	140553051	152,54	104	2712	8003-ALBERANI FE
12/06/14	2966/14	140558955	100,86	104	2712	8003-ALBERANI FE
12/06/14	2973/14	140526558	50,43	104	2712	8003-ALBERANI FE
20/06/14	3056/14	140524086	101,85	104	2712	8003-ALBERANI FE

Autenticacao: 783a8937c3d979c4c5b1364274eab849 / 2119 [5.8]

RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 01/06/14 - 30/06/14

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
20/06/14	3068/14	140489221	100,86	104	2712	8003-ALBERANI FE
20/06/14	3069/14	140558709	152,54	104	2712	8003-ALBERANI FE
20/06/14	3111/14	140510156	106,69	104	2712	8003-ALBERANI FE
20/06/14	3142/14	140546229	152,54	104	2712	8003-ALBERANI FE
20/06/14	3144/14	140572167	152,54	104	2712	8003-ALBERANI FE
20/06/14	3148/14	140526836	95,45	104	2712	8003-ALBERANI FE
20/06/14	3064/14	140572272	126,15	104	2712	8003-ALBERANI FE
26/06/14	3188/14	140582196	106,69	104	2712	8003-ALBERANI FE
26/06/14	3197/14	140561092	123,47	104	2712	8003-ALBERANI FE
26/06/14	3204/14	140529405	50,43	104	2712	8003-ALBERANI FE
02/06/14	2777/14	140396730	320,07	104	2805	8005-REGINALDO M
02/06/14	2778/14	140460510	151,29	104	2805	8005-REGINALDO M
04/06/14	2799/14	140459071	152,54	104	2805	8005-REGINALDO M
04/06/14	2824/14	140487186	101,36	104	2805	8005-REGINALDO M
04/06/14	2847/14	140536200	266,95	104	2805	8005-REGINALDO M
04/06/14	2850/14	140454263	127,00	104	2805	8005-REGINALDO M
09/06/14	2877/14	140495198	151,29	104	2805	8005-REGINALDO M
09/06/14	2917/14	140401252	605,16	104	2805	8005-REGINALDO M
10/06/14	2934/14	140500340	266,50	104	2805	8005-REGINALDO M
11/06/14	2941/14	140477518	151,29	104	2805	8005-REGINALDO M
11/06/14	2942/14	140516027	50,43	104	2805	8005-REGINALDO M
11/06/14	2943/14	140515803	106,69	104	2805	8005-REGINALDO M
12/06/14	2961/14	140265628	320,57	104	2805	8005-REGINALDO M
12/06/14	2983/14	140416534	40,74	104	2805	8005-REGINALDO M
17/06/14	3020/14	140534443	203,70	104	2805	8005-REGINALDO M
17/06/14	3025/14	140549058	100,86	104	2805	8005-REGINALDO M
17/06/14	3030/14	140557284	40,74	104	2805	8005-REGINALDO M
17/06/14	3027/14	140570399	101,85	104	2805	8005-REGINALDO M
17/06/14	3032/14	140540230	126,00	104	2805	8005-REGINALDO M
20/06/14	3054/14	140591093	266,70	104	2805	8005-REGINALDO M
20/06/14	3072/14	140514145	50,43	104	2805	8005-REGINALDO M
20/06/14	3090/14	140526769	100,86	104	2805	8005-REGINALDO M
20/06/14	3103/14	140526401	203,70	104	2805	8005-REGINALDO M
20/06/14	3117/14	140592055	151,29	104	2805	8005-REGINALDO M
20/06/14	3138/14	140528825	50,43	104	2805	8005-REGINALDO M
24/06/14	2999/14	140505756	201,72	104	2805	8005-REGINALDO M
26/06/14	3195/14	140561976	50,43	104	2805	8005-REGINALDO M
26/06/14	3228/14	140554603	126,35	104	2805	8005-REGINALDO M
26/06/14	3232/14	140548670	127,15	104	2805	8005-REGINALDO M
26/06/14	3298/14	140553581	107,10	104	2805	8005-REGINALDO M
26/06/14	3234/14	140544883	176,76	104	2805	8005-REGINALDO M
26/06/14	3257/14	140572093	126,00	104	2805	8005-REGINALDO M
20/06/14	3146/14	140545254	151,29	341	4387	8006-FERNANDA AB
26/06/14	3266/14	140568043	151,29	341	4387	8006-FERNANDA AB
26/06/14	3270/14	140527921	126,00	341	4387	8006-FERNANDA AB
26/06/14	3273/14	140527753	126,00	341	4387	8006-FERNANDA AB
02/06/14	2781/14	140350270	142,59	104	2712	8014-SILVIA FALE
04/06/14	2808/14	140454230	123,47	104	2712	8014-SILVIA FALE
04/06/14	2811/14	140532636	151,29	104	2712	8014-SILVIA FALE
04/06/14	2832/14	140493294	50,43	104	2712	8014-SILVIA FALE
09/06/14	2881/14	140490249	126,15	104	2712	8014-SILVIA FALE
09/06/14	2883/14	140534951	122,22	104	2712	8014-SILVIA FALE

Autenticacao: 783a8937c3d979c4c5b1364274eab849 / 2119 [5.8]

RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 01/06/14 - 30/06/14

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
09/06/14	2898/14	140418401	50,43	104	2712	8014-SILVIA FALE
09/06/14	2899/14	140520140	106,69	104	2712	8014-SILVIA FALE
09/06/14	2913/14	140494863	176,50	104	2712	8014-SILVIA FALE
09/06/14	2915/14	140553051	152,54	104	2712	8014-SILVIA FALE
11/06/14	2937/14	140499861	106,69	104	2712	8014-SILVIA FALE
11/06/14	2938/14	140504916	122,22	104	2712	8014-SILVIA FALE
20/06/14	3055/14	140524086	101,85	104	2712	8014-SILVIA FALE
20/06/14	3070/14	140558709	152,54	104	2712	8014-SILVIA FALE
20/06/14	3139/14	140545988	151,29	104	2712	8014-SILVIA FALE
20/06/14	3141/14	140546229	152,54	104	2712	8014-SILVIA FALE
20/06/14	3143/14	140572167	152,54	104	2712	8014-SILVIA FALE
20/06/14	3147/14	140526836	95,50	104	2712	8014-SILVIA FALE
20/06/14	3065/14	140572272	126,00	104	2712	8014-SILVIA FALE
24/06/14	3001/14	140539281	151,29	104	2712	8014-SILVIA FALE
26/06/14	3196/14	140561092	123,47	104	2712	8014-SILVIA FALE
26/06/14	3235/14	140561140	252,15	104	2712	8014-SILVIA FALE
26/06/14	3240/14	140492941	106,69	104	2712	8014-SILVIA FALE
02/06/14	2780/14	140379253	40,74	104	2805	8020-PLINIO CESA
02/06/14	2787/14	140534578	176,51	104	2805	8020-PLINIO CESA
04/06/14	2794/14	140291127	101,85	104	2805	8020-PLINIO CESA
04/06/14	2801/14	140486351	126,15	104	2805	8020-PLINIO CESA
04/06/14	2826/14	140363780	50,43	104	2805	8020-PLINIO CESA
09/06/14	2895/14	140489578	162,96	104	2805	8020-PLINIO CESA
09/06/14	2896/14	140505815	176,01	104	2805	8020-PLINIO CESA
09/06/14	2916/14	140510174	50,93	104	2805	8020-PLINIO CESA
12/06/14	2964/14	140512309	126,00	104	2805	8020-PLINIO CESA
12/06/14	2982/14	140514555	50,43	104	2805	8020-PLINIO CESA
12/06/14	2984/14	140384922	100,86	104	2805	8020-PLINIO CESA
17/06/14	3042/14	140534277	50,43	104	2805	8020-PLINIO CESA
24/06/14	2997/14	140534374	151,29	104	2805	8020-PLINIO CESA
24/06/14	3158/14	140522603	142,84	104	2805	8020-PLINIO CESA
24/06/14	3163/14	140596794	266,70	104	2805	8020-PLINIO CESA
24/06/14	3173/14	140527984	81,48	104	2805	8020-PLINIO CESA
24/06/14	3161/14	140545068	123,47	104	2805	8020-PLINIO CESA
26/06/14	3194/14	140562439	50,43	104	2805	8020-PLINIO CESA
26/06/14	3202/14	140602131	50,43	104	2805	8020-PLINIO CESA
26/06/14	3214/14	140569326	50,43	104	2805	8020-PLINIO CESA
26/06/14	3220/14	140558661	102,85	104	2805	8020-PLINIO CESA
26/06/14	3223/14	140548599	142,59	104	2805	8020-PLINIO CESA
26/06/14	3226/14	140532849	126,15	104	2805	8020-PLINIO CESA
26/06/14	3282/14	140532470	88,22	104	2805	8020-PLINIO CESA
26/06/14	3294/14	140539706	101,85	104	2805	8020-PLINIO CESA
26/06/14	3296/14	140514718	101,85	104	2805	8020-PLINIO CESA
04/06/14	2813/14	140204830	171,12	341	4387	8021-CASSIO NASC
04/06/14	2829/14	140364075	40,70	341	4387	8021-CASSIO NASC
04/06/14	2852/14	140466893	176,75	341	4387	8021-CASSIO NASC
04/06/14	2853/14	140486291	126,15	341	4387	8021-CASSIO NASC
05/06/14	2870/14	140449689	106,69	341	4387	8021-CASSIO NASC
09/06/14	2901/14	140553717	122,22	341	4387	8021-CASSIO NASC
10/06/14	2922/14	140475699	266,95	341	4387	8021-CASSIO NASC
11/06/14	2944/14	140483199	201,72	341	4387	8021-CASSIO NASC
12/06/14	2969/14	140553677	176,00	341	4387	8021-CASSIO NASC

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RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 01/06/14 - 30/06/14

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
12/06/14	2972/14	140487791	126,00	341	4387	8021-CASSIO NASC
24/06/14	3159/14	140528675	40,74	341	4387	8021-CASSIO NASC
24/06/14	3165/14	140545521	106,69	341	4387	8021-CASSIO NASC
26/06/14	3185/14	140510725	207,55	341	4387	8021-CASSIO NASC
26/06/14	3205/14	140569751	50,43	341	4387	8021-CASSIO NASC
26/06/14	3217/14	140198631	145,90	341	4387	8021-CASSIO NASC
26/06/14	3238/14	140558829	186,76	341	4387	8021-CASSIO NASC
26/06/14	3249/14	140544938	126,15	341	4387	8021-CASSIO NASC
26/06/14	3261/14	140582732	201,72	341	4387	8021-CASSIO NASC
26/06/14	3263/14	140592354	152,54	341	4387	8021-CASSIO NASC
26/06/14	3285/14	140545957	123,47	341	4387	8021-CASSIO NASC
26/06/14	3303/14	140557098	151,29	341	4387	8021-CASSIO NASC
26/06/14	3192/14	140531965	151,79	341	4387	8021-CASSIO NASC
26/06/14	3284/14	140546024	127,00	341	4387	8021-CASSIO NASC
04/06/14	2805/14	140192354	171,12	341	4387	8038-JOAO MARTIN
04/06/14	2861/14	140486417	101,85	341	4387	8038-JOAO MARTIN
09/06/14	2886/14	140528561	88,22	341	4387	8038-JOAO MARTIN
09/06/14	2909/14	140487922	126,00	341	4387	8038-JOAO MARTIN
12/06/14	2959/14	140550296	213,38	341	4387	8038-JOAO MARTIN
12/06/14	2986/14	140533299	100,86	341	4387	8038-JOAO MARTIN
12/06/14	2987/14	140505691	41,24	341	4387	8038-JOAO MARTIN
12/06/14	2988/14	140471446	50,43	341	4387	8038-JOAO MARTIN
12/06/14	2989/14	140554009	151,29	341	4387	8038-JOAO MARTIN
12/06/14	2957/14	140544239	100,86	341	4387	8038-JOAO MARTIN
17/06/14	3029/14	140572064	100,86	341	4387	8038-JOAO MARTIN
17/06/14	3033/14	140540070	126,16	341	4387	8038-JOAO MARTIN
17/06/14	3035/14	140498213	176,01	341	4387	8038-JOAO MARTIN
17/06/14	3049/14	140534712	127,00	341	4387	8038-JOAO MARTIN
20/06/14	3080/14	140532699	143,59	341	4387	8038-JOAO MARTIN
20/06/14	3085/14	140491005	157,62	341	4387	8038-JOAO MARTIN
20/06/14	3098/14	140514689	176,76	341	4387	8038-JOAO MARTIN
20/06/14	3105/14	140553680	126,00	341	4387	8038-JOAO MARTIN
20/06/14	3119/14	140546227	123,47	341	4387	8038-JOAO MARTIN
20/06/14	3101/14	140556471	126,00	341	4387	8038-JOAO MARTIN
20/06/14	3121/14	140533811	101,85	341	4387	8038-JOAO MARTIN
24/06/14	3002/14	140566229	126,15	341	4387	8038-JOAO MARTIN
24/06/14	3180/14	140585200	50,43	341	4387	8038-JOAO MARTIN
26/06/14	3207/14	140585948	126,15	341	4387	8038-JOAO MARTIN
26/06/14	3237/14	140580434	40,74	341	4387	8038-JOAO MARTIN
26/06/14	3251/14	140565275	129,24	341	4387	8038-JOAO MARTIN
26/06/14	3268/14	140563255	142,84	341	4387	8038-JOAO MARTIN
04/06/14	2812/14	140204830	171,12	1	3657	8044-ROBSON ELIA
09/06/14	2890/14	140515081	320,07	1	3657	8044-ROBSON ELIA
09/06/14	2905/14	140503988	305,08	1	3657	8044-ROBSON ELIA
12/06/14	2963/14	140515805	106,69	1	3657	8044-ROBSON ELIA
12/06/14	2965/14	140558853	152,79	1	3657	8044-ROBSON ELIA
12/06/14	2967/14	140546234	157,11	1	3657	8044-ROBSON ELIA
17/06/14	3012/14	140572589	40,74	1	3657	8044-ROBSON ELIA
17/06/14	3013/14	140532997	207,55	1	3657	8044-ROBSON ELIA
17/06/14	3038/14	140532096	533,45	1	3657	8044-ROBSON ELIA
20/06/14	3052/14	140580862	353,51	1	3657	8044-ROBSON ELIA
20/06/14	3073/14	140544785	50,43	1	3657	8044-ROBSON ELIA

Autenticacao: 783a8937c3d979c4c5b1364274eab849 / 2119 [5.8]

RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 01/06/14 - 30/06/14

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
20/06/14	3149/14	140492103	106,69	1	3657	8044-ROBSON ELIA
20/06/14	3071/14	140544682	302,58	1	3657	8044-ROBSON ELIA
24/06/14	2876/14	140475908	106,69	1	3657	8044-ROBSON ELIA
24/06/14	3000/14	140510487	453,87	1	3657	8044-ROBSON ELIA
24/06/14	3150/14	140553166	41,24	1	3657	8044-ROBSON ELIA
24/06/14	3151/14	140528456	533,45	1	3657	8044-ROBSON ELIA
24/06/14	3152/14	140526908	201,72	1	3657	8044-ROBSON ELIA
24/06/14	3153/14	140582508	106,69	1	3657	8044-ROBSON ELIA
24/06/14	3162/14	140596794	266,75	1	3657	8044-ROBSON ELIA
24/06/14	3160/14	140545068	123,47	1	3657	8044-ROBSON ELIA
26/06/14	3189/14	140560785	244,44	1	3657	8044-ROBSON ELIA
26/06/14	3219/14	140561835	100,86	1	3657	8044-ROBSON ELIA
26/06/14	3222/14	140585202	100,86	1	3657	8044-ROBSON ELIA
26/06/14	3248/14	140570717	50,43	1	3657	8044-ROBSON ELIA
04/06/14	2804/14	140192354	171,12	1	1452	8045-CLAUDIO DAV
04/06/14	2862/14	140486417	101,85	1	1452	8045-CLAUDIO DAV
09/06/14	2888/14	140487434	203,70	1	1452	8045-CLAUDIO DAV
09/06/14	2908/14	140487922	126,15	1	1452	8045-CLAUDIO DAV
12/06/14	2974/14	140515799	50,43	1	1452	8045-CLAUDIO DAV
17/06/14	3034/14	140540070	126,00	1	1452	8045-CLAUDIO DAV
17/06/14	3037/14	140498213	176,00	1	1452	8045-CLAUDIO DAV
17/06/14	3046/14	140505813	50,43	1	1452	8045-CLAUDIO DAV
17/06/14	3047/14	140526978	151,29	1	1452	8045-CLAUDIO DAV
17/06/14	3048/14	140534712	127,15	1	1452	8045-CLAUDIO DAV
20/06/14	3079/14	140532699	143,59	1	1452	8045-CLAUDIO DAV
20/06/14	3099/14	140514689	176,75	1	1452	8045-CLAUDIO DAV
20/06/14	3102/14	140543768	252,15	1	1452	8045-CLAUDIO DAV
20/06/14	3104/14	140553680	126,15	1	1452	8045-CLAUDIO DAV
20/06/14	3108/14	140533077	302,58	1	1452	8045-CLAUDIO DAV
20/06/14	3120/14	140546227	123,47	1	1452	8045-CLAUDIO DAV
20/06/14	3129/14	140528759	40,74	1	1452	8045-CLAUDIO DAV
20/06/14	3100/14	140556471	126,15	1	1452	8045-CLAUDIO DAV
20/06/14	3122/14	140533811	101,85	1	1452	8045-CLAUDIO DAV
24/06/14	2669/14	140376067	106,69	1	1452	8045-CLAUDIO DAV
24/06/14	2670/14	140401930	50,43	1	1452	8045-CLAUDIO DAV
24/06/14	2873/14	140493870	106,69	1	1452	8045-CLAUDIO DAV
24/06/14	2874/14	140506004	46,10	1	1452	8045-CLAUDIO DAV
24/06/14	3003/14	140566229	126,00	1	1452	8045-CLAUDIO DAV
26/06/14	3200/14	140557168	201,72	1	1452	8045-CLAUDIO DAV
26/06/14	3201/14	140598339	106,69	1	1452	8045-CLAUDIO DAV
26/06/14	3208/14	140585948	126,00	1	1452	8045-CLAUDIO DAV
26/06/14	3267/14	140563255	142,84	1	1452	8045-CLAUDIO DAV
26/06/14	3274/14	140571902	50,43	1	1452	8045-CLAUDIO DAV
09/06/14	2920/14	140550279	40,74	1	1452	8050-ANTONIO DJA
09/06/14	2919/14	140531851	213,38	1	1452	8050-ANTONIO DJA
20/06/14	3140/14	140569644	162,96	1	1452	8050-ANTONIO DJA
20/06/14	3145/14	140545254	151,29	1	1452	8050-ANTONIO DJA
24/06/14	3009/14	140478240	40,74	1	1452	8050-ANTONIO DJA
24/06/14	3182/14	140533209	81,48	1	1452	8050-ANTONIO DJA
26/06/14	3265/14	140568043	151,29	1	1452	8050-ANTONIO DJA
26/06/14	3269/14	140527921	126,15	1	1452	8050-ANTONIO DJA
26/06/14	3272/14	140527753	126,15	1	1452	8050-ANTONIO DJA

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RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 01/06/14 - 30/06/14

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
04/06/14	2851/14	140466893	176,76	341	4422	8051-KARLA JANAI
04/06/14	2854/14	140486291	126,00	341	4422	8051-KARLA JANAI
09/06/14	2885/14	140505886	106,69	341	4422	8051-KARLA JANAI
09/06/14	2902/14	140553717	122,22	341	4422	8051-KARLA JANAI
10/06/14	2923/14	140475699	266,50	341	4422	8051-KARLA JANAI
12/06/14	2968/14	140553677	176,51	341	4422	8051-KARLA JANAI
12/06/14	2971/14	140487791	126,15	341	4422	8051-KARLA JANAI
20/06/14	3081/14	140507533	320,07	341	4422	8051-KARLA JANAI
24/06/14	2577/14	140364189	453,87	341	4422	8051-KARLA JANAI
24/06/14	3171/14	140569450	100,86	341	4422	8051-KARLA JANAI
24/06/14	3172/14	140557155	40,74	341	4422	8051-KARLA JANAI
26/06/14	3206/14	140411652	203,70	341	4422	8051-KARLA JANAI
26/06/14	3209/14	140489763	151,29	341	4422	8051-KARLA JANAI
26/06/14	3216/14	140198631	145,91	341	4422	8051-KARLA JANAI
26/06/14	3218/14	140553927	320,07	341	4422	8051-KARLA JANAI
26/06/14	3239/14	140558829	186,76	341	4422	8051-KARLA JANAI
26/06/14	3250/14	140544938	126,00	341	4422	8051-KARLA JANAI
26/06/14	3260/14	140582732	201,72	341	4422	8051-KARLA JANAI
26/06/14	3264/14	140592354	152,54	341	4422	8051-KARLA JANAI
26/06/14	3286/14	140545957	123,47	341	4422	8051-KARLA JANAI
26/06/14	3283/14	140546024	127,15	341	4422	8051-KARLA JANAI
04/06/14	2803/14	140420592	151,29	341	4387	8052-MARIA CRIST
04/06/14	2835/14	140448973	81,48	341	4387	8052-MARIA CRIST
04/06/14	2844/14	140534055	122,22	341	4387	8052-MARIA CRIST
09/06/14	2880/14	140506399	162,96	341	4387	8052-MARIA CRIST
09/06/14	2891/14	140498871	213,38	341	4387	8052-MARIA CRIST
09/06/14	2892/14	140486414	50,43	341	4387	8052-MARIA CRIST
10/06/14	2921/14	140515794	50,43	341	4387	8052-MARIA CRIST
10/06/14	2929/14	140545560	373,40	341	4387	8052-MARIA CRIST
11/06/14	2940/14	140543980	100,86	341	4387	8052-MARIA CRIST
11/06/14	2948/14	140309666	289,05	341	4387	8052-MARIA CRIST
11/06/14	2950/14	140549481	201,72	341	4387	8052-MARIA CRIST
12/06/14	2960/14	140504827	151,29	341	4387	8052-MARIA CRIST
17/06/14	3022/14	140420517	151,29	341	4387	8052-MARIA CRIST
20/06/14	3078/14	140509856	50,93	341	4387	8052-MARIA CRIST
20/06/14	3083/14	140554273	126,00	341	4387	8052-MARIA CRIST
20/06/14	3086/14	140556148	203,72	341	4387	8052-MARIA CRIST
20/06/14	3134/14	140549694	126,15	341	4387	8052-MARIA CRIST
20/06/14	3133/14	140544987	123,47	341	4387	8052-MARIA CRIST
26/06/14	3230/14	140569487	101,85	341	4387	8052-MARIA CRIST
26/06/14	3245/14	140554180	101,85	341	4387	8052-MARIA CRIST
02/06/14	2788/14	140534578	176,00	1	749	8054-EDMAR GARCI
02/06/14	2789/14	140437050	40,74	1	749	8054-EDMAR GARCI
04/06/14	2793/14	140291127	101,85	1	749	8054-EDMAR GARCI
04/06/14	2802/14	140486351	126,00	1	749	8054-EDMAR GARCI
04/06/14	2806/14	140509655	50,43	1	749	8054-EDMAR GARCI
09/06/14	2897/14	140505815	176,00	1	749	8054-EDMAR GARCI
09/06/14	2900/14	140500089	50,43	1	749	8054-EDMAR GARCI
12/06/14	2955/14	140498933	40,74	1	749	8054-EDMAR GARCI
12/06/14	2956/14	140515808	50,43	1	749	8054-EDMAR GARCI
12/06/14	2962/14	140512309	126,15	1	749	8054-EDMAR GARCI
24/06/14	2992/14	140549296	50,43	1	749	8054-EDMAR GARCI

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RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 01/06/14 - 30/06/14

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
24/06/14	2995/14	140515039	320,07	1	749	8054-EDMAR GARCI
24/06/14	2996/14	140534374	151,29	1	749	8054-EDMAR GARCI
24/06/14	3157/14	140522603	142,84	1	749	8054-EDMAR GARCI
24/06/14	3168/14	140533636	106,69	1	749	8054-EDMAR GARCI
24/06/14	3176/14	140554053	100,86	1	749	8054-EDMAR GARCI
26/06/14	3186/14	140529465	106,69	1	749	8054-EDMAR GARCI
26/06/14	3198/14	140552767	41,24	1	749	8054-EDMAR GARCI
26/06/14	3221/14	140558661	102,85	1	749	8054-EDMAR GARCI
26/06/14	3224/14	140548599	142,59	1	749	8054-EDMAR GARCI
26/06/14	3227/14	140532849	126,00	1	749	8054-EDMAR GARCI
26/06/14	3255/14	140585655	50,43	1	749	8054-EDMAR GARCI
26/06/14	3271/14	140559095	50,43	1	749	8054-EDMAR GARCI
26/06/14	3281/14	140532470	88,22	1	749	8054-EDMAR GARCI
26/06/14	3293/14	140539706	101,85	1	749	8054-EDMAR GARCI
26/06/14	3295/14	140514718	101,85	1	749	8054-EDMAR GARCI
02/06/14	2779/14	140460510	151,29	104	2805	8056-BARTIRA UIL
04/06/14	2800/14	140459071	152,54	104	2805	8056-BARTIRA UIL
04/06/14	2819/14	140511166	50,43	104	2805	8056-BARTIRA UIL
04/06/14	2820/14	140431751	50,43	104	2805	8056-BARTIRA UIL
04/06/14	2821/14	140466227	50,43	104	2805	8056-BARTIRA UIL
04/06/14	2823/14	140367962	40,74	104	2805	8056-BARTIRA UIL
04/06/14	2827/14	140498310	50,43	104	2805	8056-BARTIRA UIL
04/06/14	2848/14	140536200	266,50	104	2805	8056-BARTIRA UIL
04/06/14	2849/14	140454263	127,15	104	2805	8056-BARTIRA UIL
09/06/14	2878/14	140495198	151,29	104	2805	8056-BARTIRA UIL
10/06/14	2931/14	140545499	151,29	104	2805	8056-BARTIRA UIL
10/06/14	2932/14	140515170	40,74	104	2805	8056-BARTIRA UIL
10/06/14	2933/14	140500340	266,95	104	2805	8056-BARTIRA UIL
12/06/14	2952/14	140493865	50,43	104	2805	8056-BARTIRA UIL
12/06/14	2977/14	140528203	40,74	104	2805	8056-BARTIRA UIL
17/06/14	3019/14	140534443	203,70	104	2805	8056-BARTIRA UIL
17/06/14	3024/14	140549058	100,86	104	2805	8056-BARTIRA UIL
17/06/14	3028/14	140559103	100,86	104	2805	8056-BARTIRA UIL
17/06/14	3026/14	140570399	101,85	104	2805	8056-BARTIRA UIL
17/06/14	3031/14	140540230	126,15	104	2805	8056-BARTIRA UIL
20/06/14	3053/14	140591093	266,75	104	2805	8056-BARTIRA UIL
20/06/14	3076/14	140532264	40,74	104	2805	8056-BARTIRA UIL
20/06/14	3118/14	140592055	151,29	104	2805	8056-BARTIRA UIL
20/06/14	3136/14	140532981	50,43	104	2805	8056-BARTIRA UIL
20/06/14	3137/14	140402850	106,69	104	2805	8056-BARTIRA UIL
26/06/14	3203/14	140560308	81,48	104	2805	8056-BARTIRA UIL
26/06/14	3215/14	140590677	106,69	104	2805	8056-BARTIRA UIL
26/06/14	3229/14	140554603	126,30	104	2805	8056-BARTIRA UIL
26/06/14	3233/14	140548670	127,00	104	2805	8056-BARTIRA UIL
26/06/14	3276/14	140585201	100,86	104	2805	8056-BARTIRA UIL
26/06/14	3297/14	140553581	107,11	104	2805	8056-BARTIRA UIL
26/06/14	3236/14	140544883	176,75	104	2805	8056-BARTIRA UIL
02/06/14	2786/14	140361822	126,00	104	2535	8080-PAULO HENRI
04/06/14	2796/14	140418592	142,84	104	2535	8080-PAULO HENRI
04/06/14	2814/14	140531663	151,29	104	2535	8080-PAULO HENRI
04/06/14	2818/14	140500286	50,43	104	2535	8080-PAULO HENRI
04/06/14	2845/14	140466969	101,85	104	2535	8080-PAULO HENRI

Autenticacao: 783a8937c3d979c4c5b1364274eab849 / 2119 [5.8]

RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 01/06/14 - 30/06/14

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
04/06/14	2866/14	140500286	50,43	104	2535	8080-PAULO HENRI
09/06/14	2889/14	140443659	106,69	104	2535	8080-PAULO HENRI
09/06/14	2911/14	140527287	266,50	104	2535	8080-PAULO HENRI
11/06/14	2946/14	140505725	176,51	104	2535	8080-PAULO HENRI
17/06/14	3040/14	140442117	101,85	104	2535	8080-PAULO HENRI
17/06/14	3044/14	140454171	252,15	104	2535	8080-PAULO HENRI
17/06/14	3045/14	140544380	162,96	104	2535	8080-PAULO HENRI
20/06/14	3051/14	140528598	254,15	104	2535	8080-PAULO HENRI
20/06/14	3066/14	140532666	126,15	104	2535	8080-PAULO HENRI
20/06/14	3093/14	140543651	100,86	104	2535	8080-PAULO HENRI
20/06/14	3097/14	140591381	266,70	104	2535	8080-PAULO HENRI
20/06/14	3112/14	140546311	95,50	104	2535	8080-PAULO HENRI
20/06/14	3115/14	140543452	127,15	104	2535	8080-PAULO HENRI
20/06/14	3123/14	140533874	152,54	104	2535	8080-PAULO HENRI
24/06/14	2875/14	140512147	50,43	104	2535	8080-PAULO HENRI
24/06/14	3174/14	140585203	50,43	104	2535	8080-PAULO HENRI
24/06/14	3175/14	140529227	50,43	104	2535	8080-PAULO HENRI
24/06/14	3179/14	140549361	122,22	104	2535	8080-PAULO HENRI
26/06/14	3244/14	140564571	106,69	104	2535	8080-PAULO HENRI
26/06/14	3258/14	140572333	176,76	104	2535	8080-PAULO HENRI
26/06/14	3275/14	140559712	100,86	104	2535	8080-PAULO HENRI
26/06/14	3300/14	140552792	126,00	104	2535	8080-PAULO HENRI
26/06/14	3302/14	140540427	176,75	104	2535	8080-PAULO HENRI
02/06/14	2785/14	140361822	126,15	1	4148	8084-ANDERSON CU
04/06/14	2795/14	140418592	142,84	1	4148	8084-ANDERSON CU
04/06/14	2816/14	140487008	50,43	1	4148	8084-ANDERSON CU
04/06/14	2828/14	140512425	40,74	1	4148	8084-ANDERSON CU
04/06/14	2846/14	140466969	101,85	1	4148	8084-ANDERSON CU
09/06/14	2903/14	140459393	40,74	1	4148	8084-ANDERSON CU
09/06/14	2910/14	140527287	266,95	1	4148	8084-ANDERSON CU
11/06/14	2947/14	140505725	176,00	1	4148	8084-ANDERSON CU
17/06/14	3021/14	140532086	40,74	1	4148	8084-ANDERSON CU
17/06/14	3041/14	140442117	101,85	1	4148	8084-ANDERSON CU
17/06/14	3043/14	140454171	252,15	1	4148	8084-ANDERSON CU
20/06/14	3067/14	140532666	126,00	1	4148	8084-ANDERSON CU
20/06/14	3092/14	140543651	100,86	1	4148	8084-ANDERSON CU
20/06/14	3096/14	140591381	266,75	1	4148	8084-ANDERSON CU
20/06/14	3113/14	140546311	95,45	1	4148	8084-ANDERSON CU
20/06/14	3116/14	140543452	127,00	1	4148	8084-ANDERSON CU
20/06/14	3124/14	140533874	152,54	1	4148	8084-ANDERSON CU
24/06/14	3004/14	140335278	201,72	1	4148	8084-ANDERSON CU
24/06/14	3005/14	140411835	50,43	1	4148	8084-ANDERSON CU
24/06/14	3164/14	140477870	41,24	1	4148	8084-ANDERSON CU
24/06/14	3177/14	140544353	201,72	1	4148	8084-ANDERSON CU
24/06/14	3178/14	140549361	122,22	1	4148	8084-ANDERSON CU
24/06/14	3181/14	140537421	50,43	1	4148	8084-ANDERSON CU
26/06/14	3259/14	140572333	176,75	1	4148	8084-ANDERSON CU
26/06/14	3299/14	140552792	126,15	1	4148	8084-ANDERSON CU
26/06/14	3301/14	140540427	176,76	1	4148	8084-ANDERSON CU
02/06/14	2790/14	140459464	50,43	1	557	8085-VALKENES FE
02/06/14	2791/14	140387315	50,93	1	557	8085-VALKENES FE
04/06/14	2797/14	140465136	126,15	1	557	8085-VALKENES FE

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RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 01/06/14 - 30/06/14

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
04/06/14	2809/14	140487600	40,74	1	557	8085-VALKENES FE
04/06/14	2817/14	140510289	50,43	1	557	8085-VALKENES FE
04/06/14	2842/14	140454089	152,54	1	557	8085-VALKENES FE
04/06/14	2858/14	140471589	126,00	1	557	8085-VALKENES FE
09/06/14	2907/14	140558386	176,50	1	557	8085-VALKENES FE
11/06/14	2936/14	140510431	201,72	1	557	8085-VALKENES FE
11/06/14	2939/14	140556197	40,74	1	557	8085-VALKENES FE
12/06/14	2951/14	140488110	50,43	1	557	8085-VALKENES FE
12/06/14	2981/14	140511472	102,85	1	557	8085-VALKENES FE
17/06/14	3014/14	140505801	285,18	1	557	8085-VALKENES FE
17/06/14	3015/14	140526964	50,43	1	557	8085-VALKENES FE
20/06/14	3089/14	140577022	176,50	1	557	8085-VALKENES FE
20/06/14	3106/14	140545275	101,11	1	557	8085-VALKENES FE
20/06/14	3110/14	140514830	102,85	1	557	8085-VALKENES FE
20/06/14	3125/14	140499524	320,07	1	557	8085-VALKENES FE
20/06/14	3128/14	140528904	102,85	1	557	8085-VALKENES FE
20/06/14	3130/14	140445646	223,08	1	557	8085-VALKENES FE
24/06/14	2990/14	140433976	143,84	1	557	8085-VALKENES FE
24/06/14	3050/14	140543544	50,93	1	557	8085-VALKENES FE
26/06/14	3190/14	140545099	50,43	1	557	8085-VALKENES FE
26/06/14	3191/14	140538793	50,43	1	557	8085-VALKENES FE
26/06/14	3210/14	140540245	126,15	1	557	8085-VALKENES FE
26/06/14	3212/14	140552318	101,85	1	557	8085-VALKENES FE
26/06/14	3242/14	140534038	151,29	1	557	8085-VALKENES FE
26/06/14	3288/14	140553497	101,85	1	557	8085-VALKENES FE
04/06/14	2798/14	140465136	126,00	1	3607	8086-JANNAINA PA
04/06/14	2833/14	140344918	50,43	1	3607	8086-JANNAINA PA
04/06/14	2834/14	140510266	162,96	1	3607	8086-JANNAINA PA
04/06/14	2841/14	140454089	152,54	1	3607	8086-JANNAINA PA
04/06/14	2857/14	140471589	126,15	1	3607	8086-JANNAINA PA
04/06/14	2863/14	140486660	40,74	1	3607	8086-JANNAINA PA
09/06/14	2893/14	140510305	106,69	1	3607	8086-JANNAINA PA
09/06/14	2906/14	140558386	176,51	1	3607	8086-JANNAINA PA
10/06/14	2924/14	140532081	40,74	1	3607	8086-JANNAINA PA
10/06/14	2925/14	140545244	50,43	1	3607	8086-JANNAINA PA
10/06/14	2926/14	140476458	40,74	1	3607	8086-JANNAINA PA
12/06/14	2958/14	140488175	50,43	1	3607	8086-JANNAINA PA
12/06/14	2980/14	140511472	102,85	1	3607	8086-JANNAINA PA
17/06/14	3018/14	140561189	101,86	1	3607	8086-JANNAINA PA
20/06/14	3063/14	140551014	50,43	1	3607	8086-JANNAINA PA
20/06/14	3077/14	140510832	100,86	1	3607	8086-JANNAINA PA
20/06/14	3088/14	140577022	176,51	1	3607	8086-JANNAINA PA
20/06/14	3107/14	140545275	101,11	1	3607	8086-JANNAINA PA
20/06/14	3109/14	140514830	102,85	1	3607	8086-JANNAINA PA
20/06/14	3126/14	140499524	320,07	1	3607	8086-JANNAINA PA
20/06/14	3127/14	140528904	102,85	1	3607	8086-JANNAINA PA
20/06/14	3131/14	140445646	223,08	1	3607	8086-JANNAINA PA
24/06/14	2991/14	140433976	143,84	1	3607	8086-JANNAINA PA
26/06/14	3211/14	140540245	126,00	1	3607	8086-JANNAINA PA
26/06/14	3213/14	140552318	101,85	1	3607	8086-JANNAINA PA
26/06/14	3225/14	140570493	50,43	1	3607	8086-JANNAINA PA
26/06/14	3241/14	140534038	151,29	1	3607	8086-JANNAINA PA

Autenticacao: 783a8937c3d979c4c5b1364274eab849 / 2119 [5.8]

RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 01/06/14 - 30/06/14

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
26/06/14	3287/14	140553497	101,85	1	3607	8086-JANNAINA PA
04/06/14	2822/14	140201583	50,43	341	4308	8087-WESLEY KOSA
04/06/14	2836/14	140362654	101,85	341	4308	8087-WESLEY KOSA
04/06/14	2838/14	140546964	266,95	341	4308	8087-WESLEY KOSA
04/06/14	2840/14	140510117	50,43	341	4308	8087-WESLEY KOSA
04/06/14	2855/14	140445909	126,15	341	4308	8087-WESLEY KOSA
04/06/14	2860/14	140382087	151,29	341	4308	8087-WESLEY KOSA
04/06/14	2865/14	140284246	126,00	341	4308	8087-WESLEY KOSA
11/06/14	2935/14	140499864	50,43	341	4308	8087-WESLEY KOSA
12/06/14	2975/14	140505619	50,43	341	4308	8087-WESLEY KOSA
20/06/14	3058/14	140523917	127,00	341	4308	8087-WESLEY KOSA
20/06/14	3062/14	140529799	266,70	341	4308	8087-WESLEY KOSA
20/06/14	3074/14	140559501	50,43	341	4308	8087-WESLEY KOSA
20/06/14	3087/14	140550997	50,43	341	4308	8087-WESLEY KOSA
24/06/14	2665/14	140399787	100,86	341	4308	8087-WESLEY KOSA
24/06/14	2668/14	140419113	126,00	341	4308	8087-WESLEY KOSA
24/06/14	2872/14	140488194	50,43	341	4308	8087-WESLEY KOSA
24/06/14	2998/14	140261838	263,81	341	4308	8087-WESLEY KOSA
24/06/14	3006/14	140540586	252,15	341	4308	8087-WESLEY KOSA
24/06/14	3010/14	140523839	142,84	341	4308	8087-WESLEY KOSA
24/06/14	3154/14	140526522	101,36	341	4308	8087-WESLEY KOSA
24/06/14	3007/14	140565778	126,15	341	4308	8087-WESLEY KOSA
24/06/14	3155/14	140570866	126,15	341	4308	8087-WESLEY KOSA
26/06/14	3183/14	140550860	50,43	341	4308	8087-WESLEY KOSA
26/06/14	3184/14	140442536	100,86	341	4308	8087-WESLEY KOSA
26/06/14	3187/14	140579892	81,98	341	4308	8087-WESLEY KOSA
26/06/14	3247/14	140558888	176,91	341	4308	8087-WESLEY KOSA
26/06/14	3279/14	140527216	101,85	341	4308	8087-WESLEY KOSA
26/06/14	3291/14	140529039	102,85	341	4308	8087-WESLEY KOSA
26/06/14	3278/14	140540911	101,85	341	4308	8087-WESLEY KOSA
26/06/14	3290/14	140544369	122,22	341	4308	8087-WESLEY KOSA
04/06/14	2837/14	140362654	101,85	1	6394	8088-DANIEL QUIN
04/06/14	2839/14	140546964	266,50	1	6394	8088-DANIEL QUIN
04/06/14	2856/14	140445909	126,00	1	6394	8088-DANIEL QUIN
04/06/14	2859/14	140382087	151,29	1	6394	8088-DANIEL QUIN
04/06/14	2864/14	140284246	126,15	1	6394	8088-DANIEL QUIN
05/06/14	2871/14	140493138	50,43	1	6394	8088-DANIEL QUIN
09/06/14	2887/14	140510234	100,86	1	6394	8088-DANIEL QUIN
09/06/14	2918/14	140520150	106,69	1	6394	8088-DANIEL QUIN
11/06/14	2945/14	140477803	50,43	1	6394	8088-DANIEL QUIN
12/06/14	2976/14	140505790	151,29	1	6394	8088-DANIEL QUIN
12/06/14	2978/14	140488320	100,86	1	6394	8088-DANIEL QUIN
12/06/14	2979/14	140552028	106,69	1	6394	8088-DANIEL QUIN
20/06/14	3057/14	140523917	127,15	1	6394	8088-DANIEL QUIN
20/06/14	3061/14	140529799	266,75	1	6394	8088-DANIEL QUIN
20/06/14	3091/14	140550917	50,43	1	6394	8088-DANIEL QUIN
20/06/14	3094/14	140429383	41,24	1	6394	8088-DANIEL QUIN
20/06/14	3095/14	140545537	201,72	1	6394	8088-DANIEL QUIN
24/06/14	2666/14	140399787	100,86	1	6394	8088-DANIEL QUIN
24/06/14	2667/14	140419113	126,15	1	6394	8088-DANIEL QUIN
24/06/14	3011/14	140523839	142,84	1	6394	8088-DANIEL QUIN
24/06/14	3008/14	140565778	126,00	1	6394	8088-DANIEL QUIN

Autenticacao: 783a8937c3d979c4c5b1364274eab849 / 2119 [5.8]

RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 01/06/14 - 30/06/14

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
24/06/14	3156/14	140570866	126,00	1	6394	8088-DANIEL QUIN
26/06/14	3193/14	140565471	41,24	1	6394	8088-DANIEL QUIN
26/06/14	3246/14	140558888	176,91	1	6394	8088-DANIEL QUIN
26/06/14	3262/14	140476974	40,74	1	6394	8088-DANIEL QUIN
26/06/14	3280/14	140527216	101,85	1	6394	8088-DANIEL QUIN
26/06/14	3292/14	140529039	102,85	1	6394	8088-DANIEL QUIN
26/06/14	3277/14	140540911	101,85	1	6394	8088-DANIEL QUIN
26/06/14	3289/14	140544369	122,22	1	6394	8088-DANIEL QUIN
02/06/14	42/14	140448920	512,13	104	2535	9001-MARILENE AL
05/06/14	43/14	140540597	1000,00	104	2535	9001-MARILENE AL
06/06/14	45/14	140525294	170,71	104	2535	9001-MARILENE AL
06/06/14	46/14	140540796	682,84	104	2535	9001-MARILENE AL
05/06/14	44/14	140540597	195,47	341	4286	9005-MARIANA MAR
06/06/14	47/14	140540796	170,71	341	4286	9005-MARIANA MAR
10/06/14	134/14	140551913	682,84	341	4391	10001-JOAO BATIS
17/06/14	136/14	140557306	150,65	341	4391	10001-JOAO BATIS
17/06/14	138/14	140546775	170,71	341	4391	10001-JOAO BATIS
17/06/14	140/14	140582856	40,74	341	4391	10001-JOAO BATIS
17/06/14	142/14	140518448	246,94	341	4391	10001-JOAO BATIS
17/06/14	144/14	140513266	154,65	341	4391	10001-JOAO BATIS
18/06/14	146/14	140518448	246,94	341	4391	10001-JOAO BATIS
20/06/14	148/14	140584695	171,21	341	4391	10001-JOAO BATIS
26/06/14	149/14	140601604	40,71	341	4391	10001-JOAO BATIS
04/06/14	21/14	140499899	855,55	341	5099	11001-ANTONIO TE
11/06/14	22/14	140432747	81,48	341	5099	11001-ANTONIO TE
20/06/14	23/14	140571787	64,01	341	5099	11001-ANTONIO TE
03/06/14	30/14	140498255	81,48	341	5533	12001-NELITO ROD
03/06/14	31/14	140468530	30,53	341	5533	12001-NELITO ROD
06/06/14	32/14	140495768	41,24	341	5533	12001-NELITO ROD
26/06/14	33/14	140577495	40,74	341	5533	12002-JOSE NAZAR
02/06/14	159/14	140504497	246,94	1	2852	13003-LUCINES PI
03/06/14	160/14	140452037	203,70	1	2852	13003-LUCINES PI
04/06/14	161/14	140503272	682,84	1	2852	13003-LUCINES PI
10/06/14	162/14	140546178	171,21	1	2852	13003-LUCINES PI
13/06/14	164/14	140385904	40,74	1	2852	13003-LUCINES PI
13/06/14	165/14	140385932	40,74	1	2852	13003-LUCINES PI
13/06/14	166/14	140385803	40,74	1	2852	13003-LUCINES PI
13/06/14	167/14	140385974	211,45	1	2852	13003-LUCINES PI
13/06/14	168/14	140385845	81,48	1	2852	13003-LUCINES PI
13/06/14	169/14	140385952	40,74	1	2852	13003-LUCINES PI
13/06/14	170/14	140385771	40,74	1	2852	13003-LUCINES PI
13/06/14	171/14	140385886	40,74	1	2852	13003-LUCINES PI
17/06/14	172/14	140546879	40,74	1	2852	13003-LUCINES PI
17/06/14	173/14	140546891	40,74	1	2852	13003-LUCINES PI
25/06/14	176/14	140398651	170,71	1	2852	13003-LUCINES PI
26/06/14	177/14	140582524	41,24	1	2852	13003-LUCINES PI
27/06/14	178/14	140610564	40,74	1	2852	13003-LUCINES PI
27/06/14	179/14	140587826	40,74	1	2852	13003-LUCINES PI
04/06/14	154/14	140532004	81,48	341	4318	14001-JAILO CESA
04/06/14	161/14	140518174	40,74	341	4318	14001-JAILO CESA
04/06/14	162/14	140534261	206,20	341	4318	14001-JAILO CESA
04/06/14	163/14	140499281	162,96	341	4318	14001-JAILO CESA

Autenticacao: 783a8937c3d979c4c5b1364274eab849 / 2119 [5.8]

RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 01/06/14 - 30/06/14

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
04/06/14	164/14	140515698	123,72	341	4318	14001-JAILO CESA
04/06/14	165/14	140531701	41,24	341	4318	14001-JAILO CESA
10/06/14	170/14	140515802	205,70	341	4318	14001-JAILO CESA
10/06/14	171/14	140544397	81,48	341	4318	14001-JAILO CESA
11/06/14	173/14	140518965	81,48	341	4318	14001-JAILO CESA
11/06/14	174/14	140518409	325,92	341	4318	14001-JAILO CESA
13/06/14	183/14	140567532	122,22	341	4318	14001-JAILO CESA
13/06/14	184/14	140567484	40,74	341	4318	14001-JAILO CESA
13/06/14	185/14	140567569	122,22	341	4318	14001-JAILO CESA
20/06/14	190/14	140589096	203,70	341	4318	14001-JAILO CESA
25/06/14	198/14	140589155	81,98	341	4318	14001-JAILO CESA
25/06/14	199/14	140587083	285,18	341	4318	14001-JAILO CESA
25/06/14	200/14	140569419	162,96	341	4318	14001-JAILO CESA
25/06/14	201/14	140571917	40,74	341	4318	14001-JAILO CESA
26/06/14	207/14	140613369	203,70	341	4318	14001-JAILO CESA
26/06/14	208/14	140613212	40,74	341	4318	14001-JAILO CESA
26/06/14	209/14	140617051	40,74	341	4318	14001-JAILO CESA
27/06/14	210/14	140581757	204,20	341	4318	14001-JAILO CESA
27/06/14	211/14	140616677	123,72	341	4318	14001-JAILO CESA
27/06/14	212/14	140596552	853,55	341	4318	14001-JAILO CESA
27/06/14	213/14	140612784	203,70	341	4318	14001-JAILO CESA
03/06/14	155/14	140517214	41,24	104	1735	14002-LEONIDAS J
03/06/14	156/14	140476020	203,70	104	1735	14002-LEONIDAS J
03/06/14	158/14	140486057	81,48	104	1735	14002-LEONIDAS J
03/06/14	159/14	140518862	81,48	104	1735	14002-LEONIDAS J
03/06/14	160/14	140518124	719,83	104	1735	14002-LEONIDAS J
04/06/14	166/14	140532258	40,74	341	4318	14002-LEONIDAS J
10/06/14	167/14	140517352	81,48	341	4318	14002-LEONIDAS J
10/06/14	169/14	140532563	40,74	341	4318	14002-LEONIDAS J
10/06/14	172/14	140546487	204,70	341	4318	14002-LEONIDAS J
11/06/14	175/14	140532335	853,55	341	4318	14002-LEONIDAS J
11/06/14	176/14	140519037	40,74	341	4318	14002-LEONIDAS J
13/06/14	177/14	140567512	40,74	341	4318	14002-LEONIDAS J
13/06/14	178/14	140579420	162,96	341	4318	14002-LEONIDAS J
13/06/14	179/14	140567555	162,96	341	4318	14002-LEONIDAS J
13/06/14	180/14	140567577	122,22	341	4318	14002-LEONIDAS J
13/06/14	181/14	140559751	162,96	341	4318	14002-LEONIDAS J
13/06/14	182/14	140569520	162,96	341	4318	14002-LEONIDAS J
17/06/14	186/14	140569525	162,90	341	4318	14002-LEONIDAS J
17/06/14	187/14	140538076	170,71	341	4318	14002-LEONIDAS J
17/06/14	188/14	140579007	40,74	341	4318	14002-LEONIDAS J
17/06/14	189/14	140543829	203,70	341	4318	14002-LEONIDAS J
23/06/14	191/14	140607342	41,24	341	4318	14002-LEONIDAS J
23/06/14	192/14	140587527	203,70	341	4318	14002-LEONIDAS J
23/06/14	193/14	140587817	40,74	341	4318	14002-LEONIDAS J
23/06/14	195/14	140581903	41,24	341	4318	14002-LEONIDAS J
25/06/14	204/14	140599141	407,40	341	4318	14002-LEONIDAS J
26/06/14	205/14	140616979	40,74	341	4318	14002-LEONIDAS J
26/06/14	206/14	140600637	82,48	341	4318	14002-LEONIDAS J
30/06/14	215/14	140613226	40,74	341	4318	14002-LEONIDAS J
30/06/14	216/14	140616308	122,22	341	4318	14002-LEONIDAS J
30/06/14	214/14	140622060	152,65	341	4318	14002-LEONIDAS J

Autenticacao: 783a8937c3d979c4c5b1364274eab849 / 2119 [5.8]

RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 01/06/14 - 30/06/14

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta	
23/06/14	56/14	140474763	40,74	1	219	15003-SEBASTIAO	
13/06/14	1/14	140441177	164,96	1	1685	16002-JOSELMA TO	
13/06/14	2/14	140368648	61,06	1	1685	16002-JOSELMA TO	
13/06/14	3/14	140118904	853,55	1	1685	16002-JOSELMA TO	
13/06/14	4/14	140437907	246,94	1	1685	16002-JOSELMA TO	
06/06/14	144/14	140509992	170,71	1	8362	17001-FERNANDO F	
06/06/14	145/14	140403993	40,74	1	8362	17001-FERNANDO F	
06/06/14	146/14	140475487	170,71	1	8362	17001-FERNANDO F	
06/06/14	147/14	140499679	170,71	1	8362	17001-FERNANDO F	
06/06/14	148/14	140513477	82,48	1	8362	17001-FERNANDO F	
06/06/14	149/14	140514301	40,74	1	8362	17001-FERNANDO F	
06/06/14	150/14	140402582	40,74	1	8362	17001-FERNANDO F	
10/06/14	151/14	140499909	170,71	1	8362	17001-FERNANDO F	
10/06/14	152/14	140093178	382,66	1	8362	17001-FERNANDO F	
11/06/14	154/14	140520692	1026,76	1	8362	17001-FERNANDO F	
16/06/14	157/14	140432991	40,74	1	8362	17001-FERNANDO F	
23/06/14	159/14	130943802	41,24	1	8362	17001-FERNANDO F	
23/06/14	160/14	140594464	40,74	1	8362	17001-FERNANDO F	
25/06/14	162/14	130803777	252,19	1	8362	17001-FERNANDO F	
03/06/14	138/14	140469260	40,74	1	8362	17002-JOSE CARLO	
03/06/14	139/14	140514274	170,71	1	8362	17002-JOSE CARLO	
03/06/14	140/14	130791904	40,74	1	8362	17002-JOSE CARLO	
05/06/14	141/14	140453141	246,94	1	8362	17002-JOSE CARLO	
05/06/14	142/14	140499086	171,21	1	8362	17002-JOSE CARLO	
06/06/14	143/14	140479799	170,71	1	8362	17002-JOSE CARLO	
10/06/14	153/14	140195011	203,70	1	8362	17002-JOSE CARLO	
11/06/14	156/14	140453118	1026,76	1	8362	17002-JOSE CARLO	
18/06/14	158/14	140517282	170,71	1	8362	17002-JOSE CARLO	
04/06/14	279/14	140498257	426,77	1	546	18001-JAIRO DIAS	
04/06/14	282/14	140483933	682,84	1	546	18001-JAIRO DIAS	
09/06/14	289/14	131127217	170,71	1	546	18001-JAIRO DIAS	
10/06/14	292/14	140551925	40,74	1	546	18001-JAIRO DIAS	
25/06/14	299/14	140561236	170,71	1	546	18001-JAIRO DIAS	
26/06/14	302/14	140557015	163,96	1	546	18001-JAIRO DIAS	
27/06/14	268/14	140470330	341,42	1	546	18001-JAIRO DIAS	*** CR.REEN
27/06/14	269/14	140400320	341,42	1	546	18001-JAIRO DIAS	*** CR.REEN
05/06/14	283/14	140477548	341,42	1	546	18006-GRAZIELA D	
05/06/14	284/14	140496420	81,48	1	546	18006-GRAZIELA D	
25/06/14	300/14	140269799	141,42	1	546	18006-GRAZIELA D	
30/06/14	305/14	140611076	170,71	1	546	18006-GRAZIELA D	
03/06/14	278/14	140520736	171,21	341	4362	18007-ADECIMAR E	
04/06/14	280/14	140498257	426,78	341	4362	18007-ADECIMAR E	
05/06/14	286/14	140547692	40,74	341	4362	18007-ADECIMAR E	
05/06/14	287/14	140501017	40,74	341	4362	18007-ADECIMAR E	
09/06/14	288/14	131127217	170,71	341	4362	18007-ADECIMAR E	
09/06/14	290/14	140478832	170,71	341	4362	18007-ADECIMAR E	
10/06/14	291/14	130118021	129,92	341	4362	18007-ADECIMAR E	
11/06/14	293/14	140558451	40,74	341	4362	18007-ADECIMAR E	
16/06/14	294/14	140557558	170,71	341	4362	18007-ADECIMAR E	
18/06/14	295/14	140507775	939,15	341	4362	18007-ADECIMAR E	
20/06/14	296/14	140601019	40,74	341	4362	18007-ADECIMAR E	
20/06/14	297/14	140561160	170,71	341	4362	18007-ADECIMAR E	

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RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 01/06/14 - 30/06/14

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
20/06/14	298/14	140563590	170,71	341	4362	18007-ADECIMAR E
27/06/14	303/14	140615461	40,74	341	4362	18007-ADECIMAR E
27/06/14	304/14	140615416	40,74	341	4362	18007-ADECIMAR E
03/06/14	876/14	140487338	64,02	1	1705	19001-VALTER LUI
03/06/14	877/14	140497636	40,74	1	1705	19001-VALTER LUI
03/06/14	878/14	140505993	40,74	1	1705	19001-VALTER LUI
03/06/14	879/14	140494131	40,74	1	1705	19001-VALTER LUI
03/06/14	880/14	140493772	40,74	1	1705	19001-VALTER LUI
03/06/14	881/14	140502714	64,02	1	1705	19001-VALTER LUI
03/06/14	891/14	140511298	40,74	1	1705	19001-VALTER LUI
03/06/14	892/14	140498036	40,74	1	1705	19001-VALTER LUI
04/06/14	918/14	140509413	40,74	1	1705	19001-VALTER LUI
09/06/14	920/14	140526612	64,02	1	1705	19001-VALTER LUI
09/06/14	927/14	140506607	81,48	1	1705	19001-VALTER LUI
09/06/14	928/14	140516820	40,74	1	1705	19001-VALTER LUI
09/06/14	929/14	140520946	40,74	1	1705	19001-VALTER LUI
09/06/14	930/14	140514140	40,74	1	1705	19001-VALTER LUI
09/06/14	931/14	140520775	40,74	1	1705	19001-VALTER LUI
09/06/14	932/14	140520687	64,02	1	1705	19001-VALTER LUI
09/06/14	933/14	140506610	40,74	1	1705	19001-VALTER LUI
09/06/14	942/14	140514986	40,74	1	1705	19001-VALTER LUI
09/06/14	943/14	140509423	40,74	1	1705	19001-VALTER LUI
09/06/14	944/14	140516705	40,74	1	1705	19001-VALTER LUI
09/06/14	945/14	140515852	40,74	1	1705	19001-VALTER LUI
09/06/14	948/14	140512375	40,74	1	1705	19001-VALTER LUI
09/06/14	949/14	140520541	40,74	1	1705	19001-VALTER LUI
09/06/14	950/14	140516344	40,74	1	1705	19001-VALTER LUI
09/06/14	953/14	140413742	122,22	1	1705	19001-VALTER LUI
13/06/14	1007/14	140558503	40,74	1	1705	19001-VALTER LUI
16/06/14	1015/14	140580323	40,74	1	1705	19001-VALTER LUI
16/06/14	1016/14	140538739	40,74	1	1705	19001-VALTER LUI
16/06/14	1017/14	140539812	40,74	1	1705	19001-VALTER LUI
16/06/14	1018/14	140548364	40,74	1	1705	19001-VALTER LUI
16/06/14	1019/14	140538621	40,74	1	1705	19001-VALTER LUI
16/06/14	1020/14	140538022	40,74	1	1705	19001-VALTER LUI
16/06/14	1022/14	140551820	40,74	1	1705	19001-VALTER LUI
20/06/14	1076/14	140549200	40,74	1	1705	19001-VALTER LUI
20/06/14	1077/14	140545053	40,74	1	1705	19001-VALTER LUI
25/06/14	1099/14	140503694	203,70	1	1705	19001-VALTER LUI
25/06/14	1104/14	140544167	61,06	1	1705	19001-VALTER LUI
25/06/14	1105/14	140568257	40,74	1	1705	19001-VALTER LUI
25/06/14	1115/14	140550049	40,74	1	1705	19001-VALTER LUI
25/06/14	1116/14	140548832	40,74	1	1705	19001-VALTER LUI
25/06/14	1117/14	140545667	40,74	1	1705	19001-VALTER LUI
25/06/14	1118/14	140549875	40,74	1	1705	19001-VALTER LUI
25/06/14	1119/14	140539060	40,74	1	1705	19001-VALTER LUI
25/06/14	1120/14	140538268	81,48	1	1705	19001-VALTER LUI
25/06/14	1121/14	140546373	211,45	1	1705	19001-VALTER LUI
27/06/14	1164/14	140574999	40,74	1	1705	19001-VALTER LUI
27/06/14	1165/14	140579855	40,74	1	1705	19001-VALTER LUI
27/06/14	1166/14	140613189	40,74	1	1705	19001-VALTER LUI
27/06/14	1167/14	140580642	40,74	1	1705	19001-VALTER LUI

Autenticacao: 783a8937c3d979c4c5b1364274eab849 / 2119 [5.8]

RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 01/06/14 - 30/06/14

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
27/06/14	1168/14	140551346	40,74	1	1705	19001-VALTER LUI
27/06/14	1169/14	140575057	40,74	1	1705	19001-VALTER LUI
27/06/14	1170/14	140576489	30,74	1	1705	19001-VALTER LUI
27/06/14	1171/14	140580523	40,74	1	1705	19001-VALTER LUI
27/06/14	1172/14	140573452	122,22	1	1705	19001-VALTER LUI
27/06/14	1173/14	140575190	40,74	1	1705	19001-VALTER LUI
27/06/14	1174/14	140576310	40,74	1	1705	19001-VALTER LUI
27/06/14	1175/14	140581012	40,74	1	1705	19001-VALTER LUI
27/06/14	1176/14	140590773	81,48	1	1705	19001-VALTER LUI
27/06/14	1177/14	140488210	40,74	1	1705	19001-VALTER LUI
27/06/14	1178/14	140579894	40,74	1	1705	19001-VALTER LUI
27/06/14	1179/14	140572803	40,74	1	1705	19001-VALTER LUI
27/06/14	1180/14	140579957	40,74	1	1705	19001-VALTER LUI
27/06/14	1181/14	140575414	40,74	1	1705	19001-VALTER LUI
27/06/14	1182/14	140575074	40,74	1	1705	19001-VALTER LUI
27/06/14	1183/14	140576344	40,74	1	1705	19001-VALTER LUI
27/06/14	1184/14	140577662	40,74	1	1705	19001-VALTER LUI
27/06/14	1185/14	140576285	40,74	1	1705	19001-VALTER LUI
27/06/14	1186/14	140608151	40,74	1	1705	19001-VALTER LUI
27/06/14	1187/14	140577503	40,74	1	1705	19001-VALTER LUI
27/06/14	1188/14	140558957	203,70	1	1705	19001-VALTER LUI
27/06/14	1225/14	140595449	203,70	1	1705	19001-VALTER LUI
27/06/14	1226/14	140581280	122,22	1	1705	19001-VALTER LUI
27/06/14	1227/14	140583243	40,74	1	1705	19001-VALTER LUI
03/06/14	861/14	140483407	40,74	341	4343	19002-WALDOMIRO
03/06/14	864/14	140507442	40,74	341	4343	19002-WALDOMIRO
03/06/14	865/14	140447465	40,74	341	4343	19002-WALDOMIRO
03/06/14	899/14	140496077	40,74	341	4343	19002-WALDOMIRO
03/06/14	900/14	140509369	40,74	341	4343	19002-WALDOMIRO
03/06/14	901/14	140499246	40,74	341	4343	19002-WALDOMIRO
03/06/14	902/14	140487483	40,74	341	4343	19002-WALDOMIRO
03/06/14	903/14	140505954	40,74	341	4343	19002-WALDOMIRO
03/06/14	904/14	140493791	40,74	341	4343	19002-WALDOMIRO
03/06/14	905/14	140455535	40,74	341	4343	19002-WALDOMIRO
03/06/14	906/14	140411981	122,22	341	4343	19002-WALDOMIRO
09/06/14	941/14	140469339	40,74	341	4343	19002-WALDOMIRO
12/06/14	959/14	140472670	40,74	341	4343	19002-WALDOMIRO
12/06/14	974/14	140526605	122,22	341	4343	19002-WALDOMIRO
12/06/14	975/14	140504539	81,48	341	4343	19002-WALDOMIRO
12/06/14	980/14	140461324	81,48	341	4343	19002-WALDOMIRO
12/06/14	983/14	140506537	40,74	341	4343	19002-WALDOMIRO
12/06/14	998/14	140496388	40,74	341	4343	19002-WALDOMIRO
13/06/14	1005/14	140512770	81,48	341	4343	19002-WALDOMIRO
16/06/14	1023/14	140497802	40,74	341	4343	19002-WALDOMIRO
16/06/14	1025/14	140489699	40,74	341	4343	19002-WALDOMIRO
16/06/14	1027/14	140515508	40,47	341	4343	19002-WALDOMIRO
20/06/14	1031/14	140544970	41,24	341	4343	19002-WALDOMIRO
20/06/14	1034/14	140506522	82,48	341	4343	19002-WALDOMIRO
20/06/14	1038/14	140516123	40,74	341	4343	19002-WALDOMIRO
20/06/14	1040/14	140520738	40,74	341	4343	19002-WALDOMIRO
20/06/14	1041/14	140549781	61,06	341	4343	19002-WALDOMIRO
20/06/14	1054/14	140512317	40,74	341	4343	19002-WALDOMIRO

Autenticacao: 783a8937c3d979c4c5b1364274eab849 / 2119 [5.8]

RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 01/06/14 - 30/06/14

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
20/06/14	1055/14	140520579	40,74	341	4343	19002-WALDOMIRO
20/06/14	1057/14	140535786	41,24	341	4343	19002-WALDOMIRO
20/06/14	1061/14	140520969	41,24	341	4343	19002-WALDOMIRO
25/06/14	1093/14	140515959	40,74	341	4343	19002-WALDOMIRO
25/06/14	1094/14	140515683	40,74	341	4343	19002-WALDOMIRO
25/06/14	1102/14	140542191	122,22	341	4343	19002-WALDOMIRO
25/06/14	1109/14	140558087	40,74	341	4343	19002-WALDOMIRO
25/06/14	1112/14	140538283	40,74	341	4343	19002-WALDOMIRO
25/06/14	1113/14	140515413	40,74	341	4343	19002-WALDOMIRO
25/06/14	1124/14	140553031	122,22	341	4343	19002-WALDOMIRO
25/06/14	1125/14	140539017	40,74	341	4343	19002-WALDOMIRO
26/06/14	1147/14	140548920	81,48	341	4343	19002-WALDOMIRO
26/06/14	1149/14	140537479	30,53	341	4343	19002-WALDOMIRO
26/06/14	1150/14	140550168	30,53	341	4343	19002-WALDOMIRO
26/06/14	1151/14	140545587	40,74	341	4343	19002-WALDOMIRO
26/06/14	1152/14	140548336	40,74	341	4343	19002-WALDOMIRO
26/06/14	1153/14	140503633	285,18	341	4343	19002-WALDOMIRO
27/06/14	1189/14	140539669	40,74	341	4343	19002-WALDOMIRO
27/06/14	1190/14	140549223	122,22	341	4343	19002-WALDOMIRO
03/06/14	866/14	140471587	81,48	341	4343	19003-CLICIE SON
03/06/14	867/14	140499153	40,74	341	4343	19003-CLICIE SON
03/06/14	868/14	140473480	40,74	341	4343	19003-CLICIE SON
03/06/14	884/14	140412498	81,48	341	4343	19003-CLICIE SON
03/06/14	907/14	140394118	203,70	341	4343	19003-CLICIE SON
03/06/14	913/14	140435592	81,48	341	4343	19003-CLICIE SON
03/06/14	914/14	140447508	40,74	341	4343	19003-CLICIE SON
09/06/14	921/14	140504585	81,48	341	4343	19003-CLICIE SON
09/06/14	922/14	140506072	40,74	341	4343	19003-CLICIE SON
09/06/14	946/14	140461621	81,48	341	4343	19003-CLICIE SON
09/06/14	951/14	140465785	40,74	341	4343	19003-CLICIE SON
09/06/14	952/14	140470157	40,74	341	4343	19003-CLICIE SON
12/06/14	955/14	140512806	81,48	341	4343	19003-CLICIE SON
12/06/14	962/14	140496293	81,48	341	4343	19003-CLICIE SON
12/06/14	966/14	140506673	41,24	341	4343	19003-CLICIE SON
12/06/14	984/14	140526615	81,48	341	4343	19003-CLICIE SON
12/06/14	985/14	140465064	203,70	341	4343	19003-CLICIE SON
12/06/14	986/14	140505928	40,74	341	4343	19003-CLICIE SON
12/06/14	987/14	140497712	40,74	341	4343	19003-CLICIE SON
12/06/14	988/14	140487695	81,48	341	4343	19003-CLICIE SON
12/06/14	989/14	140493836	40,74	341	4343	19003-CLICIE SON
12/06/14	990/14	140493836	40,74	341	4343	19003-CLICIE SON
12/06/14	991/14	140489535	40,74	341	4343	19003-CLICIE SON
12/06/14	993/14	140493582	61,06	341	4343	19003-CLICIE SON
12/06/14	995/14	140489535	40,74	341	4343	19003-CLICIE SON
12/06/14	996/14	140489535	40,74	341	4343	19003-CLICIE SON
20/06/14	1030/14	140517027	122,22	341	4343	19003-CLICIE SON
20/06/14	1035/14	140509022	40,74	341	4343	19003-CLICIE SON
20/06/14	1036/14	140505588	82,48	341	4343	19003-CLICIE SON
20/06/14	1048/14	140516082	81,98	341	4343	19003-CLICIE SON
20/06/14	1049/14	140521117	40,74	341	4343	19003-CLICIE SON
20/06/14	1052/14	140520079	40,74	341	4343	19003-CLICIE SON
20/06/14	1053/14	140517181	81,48	341	4343	19003-CLICIE SON

Autenticacao: 783a8937c3d979c4c5b1364274eab849 / 2119 [5.8]

RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 01/06/14 - 30/06/14

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
20/06/14	1060/14	140535766	40,74	341	4343	19003-CLICIE SON
25/06/14	1086/14	140520310	122,22	341	4343	19003-CLICIE SON
25/06/14	1090/14	140515525	81,48	341	4343	19003-CLICIE SON
25/06/14	1091/14	140038765	40,74	341	4343	19003-CLICIE SON
25/06/14	1092/14	140515649	64,02	341	4343	19003-CLICIE SON
25/06/14	1111/14	140507001	341,42	341	4343	19003-CLICIE SON
25/06/14	1114/14	140512734	128,58	341	4343	19003-CLICIE SON
26/06/14	1128/14	140537268	81,48	341	4343	19003-CLICIE SON
26/06/14	1129/14	140472169	170,71	341	4343	19003-CLICIE SON
26/06/14	1130/14	140607457	170,71	341	4343	19003-CLICIE SON
26/06/14	1131/14	140556014	122,22	341	4343	19003-CLICIE SON
26/06/14	1132/14	140549411	40,74	341	4343	19003-CLICIE SON
26/06/14	1133/14	140549063	81,48	341	4343	19003-CLICIE SON
26/06/14	1134/14	140549745	40,74	341	4343	19003-CLICIE SON
26/06/14	1135/14	140539734	40,74	341	4343	19003-CLICIE SON
26/06/14	1136/14	140550066	31,03	341	4343	19003-CLICIE SON
26/06/14	1137/14	140550027	40,74	341	4343	19003-CLICIE SON
26/06/14	1138/14	140538912	40,74	341	4343	19003-CLICIE SON
26/06/14	1139/14	140548630	40,74	341	4343	19003-CLICIE SON
26/06/14	1140/14	140553337	162,96	341	4343	19003-CLICIE SON
26/06/14	1141/14	140556760	40,74	341	4343	19003-CLICIE SON
26/06/14	1142/14	140550184	81,48	341	4343	19003-CLICIE SON
26/06/14	1143/14	140557947	81,48	341	4343	19003-CLICIE SON
26/06/14	1144/14	140503546	203,70	341	4343	19003-CLICIE SON
26/06/14	1145/14	140539213	40,74	341	4343	19003-CLICIE SON
26/06/14	1146/14	140545511	40,74	341	4343	19003-CLICIE SON
03/06/14	863/14	140496302	81,48	341	4343	19005-ALAOR MARC
03/06/14	872/14	140446728	162,96	341	4343	19005-ALAOR MARC
03/06/14	873/14	140467334	40,74	341	4343	19005-ALAOR MARC
03/06/14	874/14	140463489	40,74	341	4343	19005-ALAOR MARC
03/06/14	893/14	140506636	40,74	341	4343	19005-ALAOR MARC
03/06/14	894/14	140487887	40,74	341	4343	19005-ALAOR MARC
03/06/14	895/14	140498058	40,74	341	4343	19005-ALAOR MARC
03/06/14	896/14	140489613	40,74	341	4343	19005-ALAOR MARC
03/06/14	897/14	140506058	40,74	341	4343	19005-ALAOR MARC
03/06/14	915/14	140487905	40,74	341	4343	19005-ALAOR MARC
03/06/14	916/14	140505905	40,74	341	4343	19005-ALAOR MARC
03/06/14	917/14	140494108	40,74	341	4343	19005-ALAOR MARC
09/06/14	923/14	140498007	40,74	341	4343	19005-ALAOR MARC
09/06/14	924/14	140499167	40,74	341	4343	19005-ALAOR MARC
09/06/14	925/14	140515770	40,74	341	4343	19005-ALAOR MARC
09/06/14	926/14	140464753	162,96	341	4343	19005-ALAOR MARC
09/06/14	934/14	140530891	81,48	341	4343	19005-ALAOR MARC
09/06/14	935/14	140517910	40,74	341	4343	19005-ALAOR MARC
09/06/14	936/14	140535080	40,74	341	4343	19005-ALAOR MARC
09/06/14	937/14	140508883	81,48	341	4343	19005-ALAOR MARC
09/06/14	938/14	140520882	40,74	341	4343	19005-ALAOR MARC
09/06/14	939/14	140523945	40,74	341	4343	19005-ALAOR MARC
09/06/14	940/14	140521093	40,74	341	4343	19005-ALAOR MARC
12/06/14	970/14	140496844	81,48	341	4343	19005-ALAOR MARC
12/06/14	972/14	140509141	40,74	341	4343	19005-ALAOR MARC
12/06/14	997/14	140493618	40,74	341	4343	19005-ALAOR MARC

Autenticacao: 783a8937c3d979c4c5b1364274eab849 / 2119 [5.8]

RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 01/06/14 - 30/06/14

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
13/06/14	1006/14	140505580	40,74	341	4343	19005-ALAOR MARC
13/06/14	1008/14	140556327	40,74	341	4343	19005-ALAOR MARC
13/06/14	1009/14	140549089	40,74	341	4343	19005-ALAOR MARC
13/06/14	1010/14	140548624	40,74	341	4343	19005-ALAOR MARC
13/06/14	1011/14	140520453	40,74	341	4343	19005-ALAOR MARC
13/06/14	1013/14	140545463	40,74	341	4343	19005-ALAOR MARC
20/06/14	1064/14	140553375	40,74	341	4343	19005-ALAOR MARC
20/06/14	1065/14	140550266	81,98	341	4343	19005-ALAOR MARC
20/06/14	1066/14	140549827	40,74	341	4343	19005-ALAOR MARC
20/06/14	1067/14	140537195	40,74	341	4343	19005-ALAOR MARC
20/06/14	1068/14	140549382	40,74	341	4343	19005-ALAOR MARC
20/06/14	1069/14	140557932	40,74	341	4343	19005-ALAOR MARC
20/06/14	1070/14	140512582	40,74	341	4343	19005-ALAOR MARC
20/06/14	1071/14	140515824	40,74	341	4343	19005-ALAOR MARC
20/06/14	1072/14	140516853	40,74	341	4343	19005-ALAOR MARC
25/06/14	1088/14	140557085	40,74	341	4343	19005-ALAOR MARC
25/06/14	1096/14	140503603	203,70	341	4343	19005-ALAOR MARC
25/06/14	1100/14	140506984	170,71	341	4343	19005-ALAOR MARC
25/06/14	1101/14	140516008	170,71	341	4343	19005-ALAOR MARC
25/06/14	1106/14	140542569	40,74	341	4343	19005-ALAOR MARC
25/06/14	1107/14	140548966	40,74	341	4343	19005-ALAOR MARC
25/06/14	1108/14	140551515	81,48	341	4343	19005-ALAOR MARC
25/06/14	1122/14	140553491	40,74	341	4343	19005-ALAOR MARC
25/06/14	1123/14	140539658	40,74	341	4343	19005-ALAOR MARC
25/06/14	1126/14	140551525	40,74	341	4343	19005-ALAOR MARC
26/06/14	1154/14	140539715	40,74	341	4343	19005-ALAOR MARC
27/06/14	1162/14	140563521	40,74	341	4343	19005-ALAOR MARC
03/06/14	860/14	140508241	122,22	104	1839	19006-FERNANDO M
03/06/14	862/14	140501885	40,74	104	1839	19006-FERNANDO M
03/06/14	869/14	140484409	40,74	104	1839	19006-FERNANDO M
03/06/14	871/14	140479098	81,48	104	1839	19006-FERNANDO M
03/06/14	882/14	140493650	40,74	104	1839	19006-FERNANDO M
03/06/14	883/14	140494090	40,74	104	1839	19006-FERNANDO M
03/06/14	885/14	140505890	40,74	104	1839	19006-FERNANDO M
03/06/14	886/14	140459112	122,22	104	1839	19006-FERNANDO M
03/06/14	887/14	140498363	40,74	104	1839	19006-FERNANDO M
03/06/14	888/14	140506037	40,74	104	1839	19006-FERNANDO M
03/06/14	889/14	140506087	40,74	104	1839	19006-FERNANDO M
03/06/14	890/14	140487554	40,74	104	1839	19006-FERNANDO M
03/06/14	908/14	140393962	1026,76	104	1839	19006-FERNANDO M
03/06/14	909/14	140499375	40,74	104	1839	19006-FERNANDO M
03/06/14	910/14	140499375	64,02	104	1839	19006-FERNANDO M
03/06/14	911/14	140506617	40,74	104	1839	19006-FERNANDO M
03/06/14	912/14	140508410	40,74	104	1839	19006-FERNANDO M
04/06/14	919/14	140505088	81,48	104	1839	19006-FERNANDO M
27/06/14	1161/14	140563521	40,74	104	1839	19006-FERNANDO M
27/06/14	1163/14	140582406	40,74	104	1839	19006-FERNANDO M
03/06/14	870/14	140394455	205,70	104	611	19007-WEUDES DE
03/06/14	875/14	140394589	203,70	104	611	19007-WEUDES DE
03/06/14	898/14	140487003	40,74	104	611	19007-WEUDES DE
09/06/14	947/14	140479803	81,48	104	611	19007-WEUDES DE
12/06/14	982/14	140506008	40,74	104	611	19007-WEUDES DE

Autenticacao: 783a8937c3d979c4c5b1364274eab849 / 2119 [5.8]

RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 01/06/14 - 30/06/14

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
12/06/14	992/14	140522703	40,74	104	611	19007-WEUDES DE
12/06/14	994/14	140498403	64,52	104	611	19007-WEUDES DE
13/06/14	999/14	140506582	40,74	104	611	19007-WEUDES DE
13/06/14	1000/14	140509438	40,74	104	611	19007-WEUDES DE
13/06/14	1001/14	140505872	40,74	104	611	19007-WEUDES DE
13/06/14	1003/14	140493691	40,74	104	611	19007-WEUDES DE
13/06/14	1004/14	140498338	40,74	104	611	19007-WEUDES DE
20/06/14	1033/14	140505326	162,96	104	611	19007-WEUDES DE
20/06/14	1037/14	140566992	342,42	104	611	19007-WEUDES DE
20/06/14	1042/14	140516785	40,74	104	611	19007-WEUDES DE
20/06/14	1044/14	140521049	128,04	104	611	19007-WEUDES DE
20/06/14	1045/14	140528129	40,74	104	611	19007-WEUDES DE
20/06/14	1046/14	140515862	40,74	104	611	19007-WEUDES DE
20/06/14	1075/14	140494075	41,24	104	611	19007-WEUDES DE
20/06/14	1078/14	140491505	81,48	104	611	19007-WEUDES DE
25/06/14	1080/14	140512497	41,24	104	611	19007-WEUDES DE
25/06/14	1081/14	140516141	40,74	104	611	19007-WEUDES DE
25/06/14	1082/14	140533655	41,24	104	611	19007-WEUDES DE
25/06/14	1083/14	140506934	41,24	104	611	19007-WEUDES DE
25/06/14	1084/14	140520905	40,74	104	611	19007-WEUDES DE
25/06/14	1085/14	140520497	40,74	104	611	19007-WEUDES DE
25/06/14	1087/14	140520835	40,74	104	611	19007-WEUDES DE
25/06/14	1089/14	140515836	81,48	104	611	19007-WEUDES DE
25/06/14	1097/14	140567095	40,74	104	611	19007-WEUDES DE
25/06/14	1103/14	140556069	40,74	104	611	19007-WEUDES DE
25/06/14	1110/14	140514875	170,71	104	611	19007-WEUDES DE
27/06/14	1155/14	140574993	40,74	104	611	19007-WEUDES DE
27/06/14	1156/14	140568184	81,48	104	611	19007-WEUDES DE
27/06/14	1157/14	140579899	40,74	104	611	19007-WEUDES DE
27/06/14	1158/14	140580546	40,74	104	611	19007-WEUDES DE
27/06/14	1191/14	140549975	40,74	104	611	19007-WEUDES DE
27/06/14	1192/14	140522362	40,74	104	611	19007-WEUDES DE
27/06/14	1193/14	140538429	40,74	104	611	19007-WEUDES DE
27/06/14	1194/14	140575087	40,74	104	611	19007-WEUDES DE
27/06/14	1195/14	140539773	40,74	104	611	19007-WEUDES DE
27/06/14	1196/14	140545095	40,74	104	611	19007-WEUDES DE
27/06/14	1197/14	140548804	40,74	104	611	19007-WEUDES DE
27/06/14	1198/14	140549230	40,74	104	611	19007-WEUDES DE
27/06/14	1199/14	140538323	40,74	104	611	19007-WEUDES DE
27/06/14	1200/14	140548563	40,74	104	611	19007-WEUDES DE
27/06/14	1201/14	140538778	40,74	104	611	19007-WEUDES DE
27/06/14	1202/14	140537612	81,48	104	611	19007-WEUDES DE
27/06/14	1203/14	140562995	40,74	104	611	19007-WEUDES DE
27/06/14	1204/14	140550113	40,74	104	611	19007-WEUDES DE
27/06/14	1205/14	140551823	40,74	104	611	19007-WEUDES DE
27/06/14	1206/14	140539166	40,74	104	611	19007-WEUDES DE
27/06/14	1207/14	140548397	170,71	104	611	19007-WEUDES DE
27/06/14	1208/14	140551708	40,74	104	611	19007-WEUDES DE
27/06/14	1209/14	140581097	40,74	104	611	19007-WEUDES DE
27/06/14	1210/14	140578186	40,74	104	611	19007-WEUDES DE
27/06/14	1211/14	140579861	40,74	104	611	19007-WEUDES DE
27/06/14	1212/14	140581257	40,74	104	611	19007-WEUDES DE

Autenticacao: 783a8937c3d979c4c5b1364274eab849 / 2119 [5.8]

RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 01/06/14 - 30/06/14

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
27/06/14	1213/14	140572303	40,74	104	611	19007-WEUDES DE
27/06/14	1214/14	140590203	40,74	104	611	19007-WEUDES DE
27/06/14	1215/14	140576618	40,74	104	611	19007-WEUDES DE
27/06/14	1216/14	140610982	40,74	104	611	19007-WEUDES DE
27/06/14	1217/14	140579971	40,74	104	611	19007-WEUDES DE
27/06/14	1218/14	140576419	40,74	104	611	19007-WEUDES DE
27/06/14	1219/14	140587705	40,74	104	611	19007-WEUDES DE
27/06/14	1220/14	140577712	40,74	104	611	19007-WEUDES DE
27/06/14	1221/14	140575095	40,75	104	611	19007-WEUDES DE
27/06/14	1222/14	140499097	285,18	104	611	19007-WEUDES DE
27/06/14	1223/14	140553442	203,70	104	611	19007-WEUDES DE
27/06/14	1224/14	140550225	81,48	104	611	19007-WEUDES DE
06/06/14	138/14	140513469	40,74	1	2400	20001-WASHINGTON
06/06/14	139/14	140536953	40,74	1	2400	20001-WASHINGTON
10/06/14	143/14	140452711	81,48	1	2400	20001-WASHINGTON
12/06/14	146/14	140556643	81,98	1	2400	20001-WASHINGTON
12/06/14	147/14	140545352	170,71	1	2400	20001-WASHINGTON
18/06/14	154/14	140568543	203,70	1	2400	20001-WASHINGTON
20/06/14	155/14	140529956	341,42	1	2400	20001-WASHINGTON
20/06/14	156/14	140547572	40,74	1	2400	20001-WASHINGTON
24/06/14	158/14	140547454	211,45	1	2400	20001-WASHINGTON
26/06/14	160/14	140552518	162,96	1	2400	20001-WASHINGTON
27/06/14	161/14	140547555	82,48	1	2400	20001-WASHINGTON
10/06/14	140/14	130813654	203,70	1	2400	20003-REGINALDO
10/06/14	141/14	140452709	82,48	1	2400	20003-REGINALDO
10/06/14	142/14	140526975	81,48	1	2400	20003-REGINALDO
11/06/14	144/14	140545358	170,71	1	2400	20003-REGINALDO
11/06/14	145/14	140545364	170,71	1	2400	20003-REGINALDO
12/06/14	148/14	140547271	170,71	1	2400	20003-REGINALDO
16/06/14	149/14	140536802	40,74	1	2400	20003-REGINALDO
16/06/14	150/14	140559499	170,71	1	2400	20003-REGINALDO
16/06/14	151/14	140547552	41,24	1	2400	20003-REGINALDO
16/06/14	152/14	140556394	40,74	1	2400	20003-REGINALDO
16/06/14	153/14	140552141	40,74	1	2400	20003-REGINALDO
24/06/14	157/14	140515783	122,22	1	2400	20003-REGINALDO
25/06/14	159/14	140547710	341,42	1	2400	20003-REGINALDO
23/06/14	65/14	140559208	170,71	1	1752	21001-LAZARO DOS
25/06/14	60/14	140519464	40,74	1	1752	21001-LAZARO DOS
25/06/14	63/14	140538713	122,22	1	1752	21001-LAZARO DOS
25/06/14	66/14	140542999	40,74	1	1752	21001-LAZARO DOS
25/06/14	61/14	140538689	40,74	1	1752	21002-GLAUCIO JU
25/06/14	62/14	140538689	40,74	1	1752	21002-GLAUCIO JU
25/06/14	64/14	140542926	122,22	1	1752	21002-GLAUCIO JU
25/06/14	67/14	140562106	122,22	1	1752	21002-GLAUCIO JU
03/06/14	1203/14	140324556	40,74	1	311	22001-DURVAL PER
03/06/14	1204/14	140310688	40,74	1	311	22001-DURVAL PER
03/06/14	1207/14	140522889	64,02	1	311	22001-DURVAL PER
04/06/14	1216/14	140469923	40,74	1	311	22001-DURVAL PER
04/06/14	1217/14	140464958	40,74	1	311	22001-DURVAL PER
06/06/14	1222/14	140352278	40,74	1	311	22001-DURVAL PER
06/06/14	1223/14	140352375	40,74	1	311	22001-DURVAL PER
06/06/14	1224/14	140338663	40,74	1	311	22001-DURVAL PER

Autenticacao: 783a8937c3d979c4c5b1364274eab849 / 2119 [5.8]

RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 01/06/14 - 30/06/14

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
06/06/14	1225/14	140351944	40,74	1	311	22001-DURVAL PER
06/06/14	1226/14	140352450	40,74	1	311	22001-DURVAL PER
06/06/14	1227/14	140359356	40,74	1	311	22001-DURVAL PER
06/06/14	1228/14	140352220	40,74	1	311	22001-DURVAL PER
06/06/14	1229/14	130767998	40,74	1	311	22001-DURVAL PER
06/06/14	1230/14	140352085	40,74	1	311	22001-DURVAL PER
09/06/14	1238/14	140373270	40,74	1	311	22001-DURVAL PER
09/06/14	1239/14	140338848	40,74	1	311	22001-DURVAL PER
12/06/14	1269/14	140466975	40,74	1	311	22001-DURVAL PER
13/06/14	1282/14	140391224	40,74	1	311	22001-DURVAL PER
16/06/14	1283/14	140373202	40,74	1	311	22001-DURVAL PER
16/06/14	1284/14	140446069	40,74	1	311	22001-DURVAL PER
17/06/14	1291/14	140366174	40,74	1	311	22001-DURVAL PER
17/06/14	1293/14	140497576	162,96	1	311	22001-DURVAL PER
20/06/14	1302/14	140431167	40,74	1	311	22001-DURVAL PER
20/06/14	1303/14	140460697	40,74	1	311	22001-DURVAL PER
24/06/14	1307/14	140391442	40,74	1	311	22001-DURVAL PER
25/06/14	1350/14	140393025	40,74	1	311	22001-DURVAL PER
25/06/14	1351/14	140552194	40,74	1	311	22001-DURVAL PER
26/06/14	1353/14	140618668	81,00	1	311	22001-DURVAL PER
26/06/14	1354/14	140618659	81,00	1	311	22001-DURVAL PER
06/06/14	1231/14	140466997	40,74	1	3115	22003-GLACIETE A
06/06/14	1232/14	140477916	40,74	1	3115	22003-GLACIETE A
06/06/14	1233/14	140509331	81,48	1	3115	22003-GLACIETE A
12/06/14	1268/14	140481071	170,71	1	3115	22003-GLACIETE A ** TEVE COM
16/06/14	1285/14	140446069	40,74	1	3115	22003-GLACIETE A
17/06/14	1292/14	140497576	162,96	1	3115	22003-GLACIETE A
20/06/14	1304/14	140511274	64,02	1	3115	22003-GLACIETE A
25/06/14	1346/14	140392429	211,45	1	3115	22003-GLACIETE A
25/06/14	1349/14	140480234	145,50	1	3115	22003-GLACIETE A
02/06/14	1196/14	140455264	40,74	104	564	22016-FERNANDO F
02/06/14	1201/14	140414900	145,50	104	564	22016-FERNANDO F
02/06/14	1202/14	140498766	40,74	104	564	22016-FERNANDO F
03/06/14	1205/14	140534177	40,74	104	564	22016-FERNANDO F
03/06/14	1208/14	140436588	81,48	104	564	22016-FERNANDO F
09/06/14	1240/14	140550330	40,74	104	564	22016-FERNANDO F
10/06/14	1247/14	140557177	40,74	104	564	22016-FERNANDO F
10/06/14	1250/14	140556759	40,74	104	564	22016-FERNANDO F
10/06/14	1251/14	140556635	40,74	104	564	22016-FERNANDO F
10/06/14	1252/14	140556940	40,74	104	564	22016-FERNANDO F
13/06/14	1272/14	140562483	40,74	104	564	22016-FERNANDO F
18/06/14	1295/14	140486197	40,74	104	564	22016-FERNANDO F
20/06/14	1300/14	140583341	40,74	104	564	22016-FERNANDO F
25/06/14	1317/14	140522226	40,74	104	564	22016-FERNANDO F
25/06/14	1318/14	140612917	81,48	104	564	22016-FERNANDO F
25/06/14	1320/14	140465923	40,74	104	564	22016-FERNANDO F
25/06/14	1322/14	140590536	40,74	104	564	22016-FERNANDO F
25/06/14	1324/14	140582318	40,74	104	564	22016-FERNANDO F
25/06/14	1326/14	140571116	40,74	104	564	22016-FERNANDO F
25/06/14	1328/14	140463788	251,00	104	564	22016-FERNANDO F
25/06/14	1329/14	140556513	64,02	104	564	22016-FERNANDO F
25/06/14	1330/14	140485261	81,00	104	564	22016-FERNANDO F

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dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
25/06/14	1332/14	140237847	40,74	104	564	22016-FERNANDO F
25/06/14	1334/14	140478772	40,74	104	564	22016-FERNANDO F
03/06/14	1206/14	140534177	40,74	1	3115	22017-MARIA HELE
05/06/14	1219/14	140459437	40,74	1	3115	22017-MARIA HELE
05/06/14	1220/14	140352486	81,48	1	3115	22017-MARIA HELE
06/06/14	1234/14	140466621	81,48	1	3115	22017-MARIA HELE
10/06/14	1246/14	140044250	455,89	1	3115	22017-MARIA HELE
10/06/14	1248/14	140319406	81,48	1	3115	22017-MARIA HELE
10/06/14	1249/14	140471910	40,74	1	3115	22017-MARIA HELE
11/06/14	1253/14	140068398	81,48	1	3115	22017-MARIA HELE
13/06/14	1273/14	140562483	40,74	1	3115	22017-MARIA HELE
13/06/14	1281/14	140551150	40,74	1	3115	22017-MARIA HELE
18/06/14	1299/14	140373297	40,74	1	3115	22017-MARIA HELE
25/06/14	1319/14	140612917	81,48	1	3115	22017-MARIA HELE
25/06/14	1321/14	140465923	40,74	1	3115	22017-MARIA HELE
25/06/14	1323/14	140590536	40,74	1	3115	22017-MARIA HELE
25/06/14	1325/14	140582318	40,74	1	3115	22017-MARIA HELE
25/06/14	1327/14	140571116	40,74	1	3115	22017-MARIA HELE
25/06/14	1331/14	140237847	40,74	1	3115	22017-MARIA HELE
25/06/14	1333/14	140478772	40,74	1	3115	22017-MARIA HELE
30/06/14	1355/14	140590293	40,74	1	3115	22017-MARIA HELE
02/06/14	1197/14	140373243	170,71	1	43	22018-MAKSONGLEY
02/06/14	1198/14	140521730	40,74	1	43	22018-MAKSONGLEY
02/06/14	1199/14	140511207	40,74	1	43	22018-MAKSONGLEY
03/06/14	1210/14	140469720	81,48	1	43	22018-MAKSONGLEY
03/06/14	1211/14	140408641	593,61	1	43	22018-MAKSONGLEY
03/06/14	1212/14	140319302	40,74	1	43	22018-MAKSONGLEY
03/06/14	1213/14	140511933	40,74	1	43	22018-MAKSONGLEY
03/06/14	1215/14	140332532	61,06	1	43	22018-MAKSONGLEY
06/06/14	1236/14	140247033	40,74	1	43	22018-MAKSONGLEY
09/06/14	1241/14	140543941	64,02	1	43	22018-MAKSONGLEY
10/06/14	1245/14	140437241	40,74	1	43	22018-MAKSONGLEY
11/06/14	1263/14	140562394	170,71	1	43	22018-MAKSONGLEY
13/06/14	1278/14	140465826	40,74	1	43	22018-MAKSONGLEY
13/06/14	1280/14	140522033	40,74	1	43	22018-MAKSONGLEY
16/06/14	1287/14	140466772	40,74	1	43	22018-MAKSONGLEY
17/06/14	1289/14	140376102	40,74	1	43	22018-MAKSONGLEY
25/06/14	1315/14	140392248	40,74	1	8094	22018-MAKSONGLEY
25/06/14	1316/14	140475865	128,04	1	8094	22018-MAKSONGLEY
25/06/14	1337/14	140601836	40,74	1	8094	22018-MAKSONGLEY
25/06/14	1338/14	140602595	40,74	1	8094	22018-MAKSONGLEY
25/06/14	1339/14	140585320	40,74	1	8094	22018-MAKSONGLEY
25/06/14	1340/14	140582434	40,74	1	8094	22018-MAKSONGLEY
25/06/14	1342/14	140582765	40,74	1	8094	22018-MAKSONGLEY
25/06/14	1344/14	130975943	64,02	1	8094	22018-MAKSONGLEY
25/06/14	1348/14	140582699	40,74	1	8094	22018-MAKSONGLEY
02/06/14	1200/14	140534454	40,74	341	4355	22019-LIONIDAS G
05/06/14	1218/14	140464993	40,74	341	4355	22019-LIONIDAS G
05/06/14	1221/14	140534304	162,96	341	4355	22019-LIONIDAS G
11/06/14	1260/14	140571149	40,74	341	4355	22019-LIONIDAS G
11/06/14	1261/14	140558110	40,74	341	4355	22019-LIONIDAS G
11/06/14	1262/14	140562394	170,71	341	4355	22019-LIONIDAS G

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dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
11/06/14	1264/14	140556832	40,74	341	4355	22019-LIONIDAS G
11/06/14	1265/14	140556545	40,74	341	4355	22019-LIONIDAS G
11/06/14	1266/14	140556679	40,74	341	4355	22019-LIONIDAS G
11/06/14	1267/14	140557997	64,02	341	4355	22019-LIONIDAS G
12/06/14	1270/14	140554293	40,74	341	4355	22019-LIONIDAS G
13/06/14	1271/14	140561174	40,74	341	4355	22019-LIONIDAS G
18/06/14	1296/14	140570998	40,74	341	4355	22019-LIONIDAS G
18/06/14	1297/14	140556201	64,02	341	4355	22019-LIONIDAS G
18/06/14	1298/14	140306975	64,04	341	4355	22019-LIONIDAS G
24/06/14	1308/14	140613224	40,74	341	4355	22019-LIONIDAS G
24/06/14	1309/14	140602613	40,74	341	4355	22019-LIONIDAS G
24/06/14	1310/14	140603172	40,74	341	4355	22019-LIONIDAS G
24/06/14	1311/14	140603002	64,02	341	4355	22019-LIONIDAS G
24/06/14	1312/14	140601848	40,74	341	4355	22019-LIONIDAS G
24/06/14	1313/14	140602933	170,71	341	4355	22019-LIONIDAS G
24/06/14	1314/14	140609553	40,74	341	4355	22019-LIONIDAS G
25/06/14	1347/14	140582699	40,74	341	4355	22019-LIONIDAS G
26/06/14	1352/14	140601721	128,04	341	4355	22019-LIONIDAS G
03/06/14	1214/14	140511933	40,74	341	4355	22020-ADRIANA LE
06/06/14	1235/14	140247033	40,74	341	4355	22020-ADRIANA LE
06/06/14	1237/14	140295284	81,48	341	4355	22020-ADRIANA LE
09/06/14	1242/14	140481513	170,71	341	4355	22020-ADRIANA LE
10/06/14	1243/14	140351971	40,74	341	4355	22020-ADRIANA LE
10/06/14	1244/14	140437241	40,74	341	4355	22020-ADRIANA LE
11/06/14	1254/14	140352300	40,74	341	4355	22020-ADRIANA LE
11/06/14	1255/14	140338668	40,74	341	4355	22020-ADRIANA LE
11/06/14	1257/14	140338869	40,74	341	4355	22020-ADRIANA LE
11/06/14	1258/14	140555776	40,74	341	4355	22020-ADRIANA LE
11/06/14	1259/14	140352392	40,74	341	4355	22020-ADRIANA LE
13/06/14	1274/14	140464553	40,74	341	4355	22020-ADRIANA LE
13/06/14	1275/14	140464525	40,74	341	4355	22020-ADRIANA LE
13/06/14	1276/14	140373189	40,74	341	4355	22020-ADRIANA LE
13/06/14	1277/14	140465826	40,74	341	4355	22020-ADRIANA LE
13/06/14	1279/14	140522033	40,74	341	4355	22020-ADRIANA LE
16/06/14	1286/14	140466772	40,74	341	4355	22020-ADRIANA LE
16/06/14	1288/14	140556453	40,74	341	4355	22020-ADRIANA LE
17/06/14	1290/14	140408029	40,74	341	4355	22020-ADRIANA LE
17/06/14	1294/14	140570890	40,74	341	4355	22020-ADRIANA LE
20/06/14	1301/14	140556696	341,42	341	4355	22020-ADRIANA LE
23/06/14	1305/14	140391263	40,74	341	4355	22020-ADRIANA LE
23/06/14	1306/14	120074023	40,74	341	4355	22020-ADRIANA LE
25/06/14	1335/14	140395175	40,74	341	4355	22020-ADRIANA LE
25/06/14	1336/14	140552757	40,74	341	4355	22020-ADRIANA LE
25/06/14	1341/14	140582434	40,74	341	4355	22020-ADRIANA LE
25/06/14	1343/14	140582765	40,74	341	4355	22020-ADRIANA LE
25/06/14	1345/14	130975943	64,02	341	4355	22020-ADRIANA LE
13/06/14	58/14	140583737	203,70	104	3722	23002-EMISAEL JO
25/06/14	60/14	140588112	684,84	104	3722	23002-EMISAEL JO
26/06/14	61/14	140611257	41,24	104	3722	23002-EMISAEL JO
05/06/14	196/14	140485997	40,74	1	4588	24001-JOSE ALBER
09/06/14	209/14	140504637	675,59	1	4588	24001-JOSE ALBER
09/06/14	210/14	140471844	244,44	1	4588	24001-JOSE ALBER

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dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
11/06/14	213/14	140492241	512,13	1	4588	24001-JOSE ALBER
16/06/14	216/14	140497943	203,70	1	4588	24001-JOSE ALBER
16/06/14	217/14	140531784	341,42	1	4588	24001-JOSE ALBER
17/06/14	219/14	140540321	122,22	1	4588	24001-JOSE ALBER
25/06/14	223/14	140585980	81,48	1	4588	24001-JOSE ALBER
05/06/14	197/14	140486025	82,48	341	4311	24003-JORGE ELOI
05/06/14	201/14	140531949	40,74	341	4311	24003-JORGE ELOI
05/06/14	205/14	140520271	82,48	341	4311	24003-JORGE ELOI
06/06/14	207/14	140503628	40,74	341	4311	24003-JORGE ELOI
11/06/14	212/14	140531870	40,74	341	4311	24003-JORGE ELOI
20/06/14	220/14	140544085	245,94	341	4311	24003-JORGE ELOI
27/06/14	192/14	140486025	82,48	341	4311	24003-JORGE ELOI
05/06/14	198/14	140475947	205,70	104	1298	24004-MAURO SERG
05/06/14	199/14	140502824	41,24	104	1298	24004-MAURO SERG
05/06/14	200/14	140531949	40,74	104	1298	24004-MAURO SERG
06/06/14	206/14	140539676	40,74	104	1298	24004-MAURO SERG
16/06/14	215/14	140522998	123,22	104	1298	24004-MAURO SERG
16/06/14	218/14	140587625	81,48	104	1298	24004-MAURO SERG
25/06/14	221/14	140561731	40,74	104	1298	24004-MAURO SERG
25/06/14	222/14	140600501	40,74	104	1298	24004-MAURO SERG
25/06/14	224/14	140504348	41,24	104	1298	24004-MAURO SERG
25/06/14	225/14	140571905	171,21	104	1298	24004-MAURO SERG
26/06/14	228/14	140620535	40,74	104	1298	24004-MAURO SERG
27/06/14	195/14	140475947	205,70	104	1298	24004-MAURO SERG
05/06/14	202/14	140442401	285,18	341	5130	24006-ALESSANDRA
05/06/14	203/14	140495298	40,74	341	5130	24006-ALESSANDRA
09/06/14	208/14	140532344	40,74	341	5130	24006-ALESSANDRA
11/06/14	211/14	140559504	40,74	341	5130	24006-ALESSANDRA
12/06/14	214/14	140560255	205,70	341	5130	24006-ALESSANDRA
26/06/14	226/14	140616262	122,22	341	5130	24006-ALESSANDRA
26/06/14	227/14	140620776	41,50	341	5130	24006-ALESSANDRA
13/06/14	58/14	140515001	170,71	1	2010	25006-JULIANA AF
16/06/14	59/14	140509770	40,74	1	2010	25006-JULIANA AF
17/06/14	60/14	140501059	170,71	1	2010	25006-JULIANA AF
17/06/14	61/14	140514891	170,71	1	2010	25006-JULIANA AF
17/06/14	62/14	140514964	170,71	1	2010	25006-JULIANA AF
17/06/14	63/14	140522618	122,22	1	2010	25007-MARIO CELS
17/06/14	64/14	140528148	170,71	1	2010	25007-MARIO CELS
17/06/14	65/14	140520784	40,74	1	2010	25007-MARIO CELS
04/06/14	430/14	140215209	426,77	1	1051	27001-ELIONE RIB
12/06/14	465/14	140547044	170,71	1	1051	27001-ELIONE RIB
13/06/14	471/14	140475200	288,18	1	1051	27001-ELIONE RIB
23/06/14	497/14	140532379	171,21	1	1051	27001-ELIONE RIB
23/06/14	498/14	140539872	170,71	1	1051	27001-ELIONE RIB
27/06/14	513/14	140557943	164,96	1	1051	27001-ELIONE RIB
27/06/14	514/14	140558540	40,74	1	1051	27001-ELIONE RIB
27/06/14	515/14	140548976	40,74	1	1051	27001-ELIONE RIB
27/06/14	516/14	140603625	40,74	1	1051	27001-ELIONE RIB
27/06/14	517/14	140593650	40,74	1	1051	27001-ELIONE RIB
27/06/14	518/14	140496444	106,69	1	1051	27001-ELIONE RIB
04/06/14	429/14	140215209	426,77	341	4356	27002-MARLOS DOS
04/06/14	435/14	140410505	40,74	341	4356	27002-MARLOS DOS

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dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
04/06/14	436/14	140396785	40,74	341	4356	27002-MARLOS DOS
04/06/14	441/14	140448737	81,48	341	4356	27002-MARLOS DOS
04/06/14	442/14	140394863	122,22	341	4356	27002-MARLOS DOS
04/06/14	445/14	140405345	82,48	341	4356	27002-MARLOS DOS
04/06/14	447/14	140457109	81,48	341	4356	27002-MARLOS DOS
05/06/14	455/14	140461140	40,74	341	4356	27002-MARLOS DOS
05/06/14	456/14	140328921	81,48	341	4356	27002-MARLOS DOS
06/06/14	463/14	140496998	81,48	341	4356	27002-MARLOS DOS
13/06/14	468/14	140387962	40,74	341	4356	27002-MARLOS DOS
13/06/14	472/14	140219128	81,48	341	4356	27002-MARLOS DOS
13/06/14	473/14	140254473	170,71	341	4356	27002-MARLOS DOS
13/06/14	474/14	140428043	40,74	341	4356	27002-MARLOS DOS
13/06/14	478/14	140223847	682,84	341	4356	27002-MARLOS DOS
20/06/14	495/14	140396721	40,74	341	4356	27002-MARLOS DOS
26/06/14	508/14	140243693	41,24	341	4356	27002-MARLOS DOS
26/06/14	509/14	140319639	171,21	341	4356	27002-MARLOS DOS
30/06/14	523/14	140586582	2048,52	341	4356	27002-MARLOS DOS
30/06/14	525/14	140517339	81,48	341	4356	27002-MARLOS DOS
04/06/14	428/14	130845615	101,85	1	1051	27004-JOVECI BIS
04/06/14	432/14	130862774	61,11	1	1051	27004-JOVECI BIS
04/06/14	434/14	130880231	120,92	1	1051	27004-JOVECI BIS
04/06/14	448/14	140403269	40,74	1	1051	27004-JOVECI BIS
04/06/14	449/14	140440383	211,45	1	1051	27004-JOVECI BIS
05/06/14	450/14	130855504	142,59	1	1051	27004-JOVECI BIS
05/06/14	452/14	140517650	40,74	1	1051	27004-JOVECI BIS
05/06/14	453/14	130595277	40,74	1	1051	27004-JOVECI BIS
05/06/14	454/14	140131403	128,04	1	1051	27004-JOVECI BIS
05/06/14	459/14	100808182	170,71	1	1051	27004-JOVECI BIS
05/06/14	461/14	130564517	426,77	1	1051	27004-JOVECI BIS
06/06/14	464/14	140435094	170,71	1	1051	27004-JOVECI BIS
13/06/14	467/14	130806880	81,48	1	1051	27004-JOVECI BIS
13/06/14	469/14	130554691	77,32	1	1051	27004-JOVECI BIS
13/06/14	476/14	130353276	122,22	1	1051	27004-JOVECI BIS
13/06/14	477/14	130314968	171,21	1	1051	27004-JOVECI BIS
13/06/14	479/14	140463053	82,48	1	1051	27004-JOVECI BIS
13/06/14	480/14	130657498	682,84	1	1051	27004-JOVECI BIS
13/06/14	481/14	140447764	341,42	1	1051	27004-JOVECI BIS
16/06/14	482/14	140541842	81,48	1	1051	27004-JOVECI BIS
16/06/14	483/14	140538059	41,24	1	1051	27004-JOVECI BIS
16/06/14	484/14	140361593	122,22	1	1051	27004-JOVECI BIS
16/06/14	485/14	140120636	122,22	1	1051	27004-JOVECI BIS
20/06/14	489/14	140101114	82,48	1	1051	27004-JOVECI BIS
20/06/14	490/14	130598022	61,06	1	1051	27004-JOVECI BIS
20/06/14	491/14	140445995	164,46	1	1051	27004-JOVECI BIS
20/06/14	492/14	140269957	40,74	1	1051	27004-JOVECI BIS
20/06/14	494/14	130911104	40,74	1	1051	27004-JOVECI BIS
23/06/14	499/14	140222834	512,38	1	1051	27004-JOVECI BIS
26/06/14	501/14	130398486	61,06	1	1051	27004-JOVECI BIS
26/06/14	502/14	140508219	211,95	1	1051	27004-JOVECI BIS
26/06/14	503/14	140493092	40,74	1	1051	27004-JOVECI BIS
26/06/14	504/14	140175016	152,65	1	1051	27004-JOVECI BIS
26/06/14	506/14	130859688	123,72	1	1051	27004-JOVECI BIS

Autenticacao: 783a8937c3d979c4c5b1364274eab849 / 2119 [5.8]

RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 01/06/14 - 30/06/14

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
26/06/14	507/14	130792277	81,48	1	1051	27004-JOVECI BIS
26/06/14	510/14	130869702	426,77	1	1051	27004-JOVECI BIS
27/06/14	519/14	130855122	203,70	1	1051	27004-JOVECI BIS
27/06/14	520/14	140047214	170,71	1	1051	27004-JOVECI BIS
27/06/14	521/14	121022625	463,54	1	1051	27004-JOVECI BIS
27/06/14	522/14	140386450	170,71	1	1051	27004-JOVECI BIS
04/06/14	427/14	130845615	101,85	1	1051	27006-JOAO EVANG
04/06/14	431/14	130862774	61,11	1	1051	27006-JOAO EVANG
04/06/14	433/14	130880231	120,92	1	1051	27006-JOAO EVANG
04/06/14	437/14	140189884	40,74	1	1051	27006-JOAO EVANG
04/06/14	438/14	130740093	192,06	1	1051	27006-JOAO EVANG
04/06/14	439/14	131181456	341,92	1	1051	27006-JOAO EVANG
04/06/14	440/14	130856066	81,48	1	1051	27006-JOAO EVANG
04/06/14	443/14	130630272	170,71	1	1051	27006-JOAO EVANG
04/06/14	444/14	130892879	40,74	1	1051	27006-JOAO EVANG
04/06/14	446/14	130729797	81,48	1	1051	27006-JOAO EVANG
05/06/14	451/14	130855504	142,59	1	1051	27006-JOAO EVANG
05/06/14	457/14	140349829	122,22	1	1051	27006-JOAO EVANG
05/06/14	458/14	130426134	40,74	1	1051	27006-JOAO EVANG
05/06/14	460/14	100808182	170,71	1	1051	27006-JOAO EVANG
05/06/14	462/14	130564517	426,77	1	1051	27006-JOAO EVANG
13/06/14	466/14	130965771	40,74	1	1051	27006-JOAO EVANG
13/06/14	470/14	130554691	77,32	1	1051	27006-JOAO EVANG
13/06/14	475/14	131022931	81,48	1	1051	27006-JOAO EVANG
16/06/14	486/14	140378237	170,71	1	1051	27006-JOAO EVANG
17/06/14	487/14	140131844	81,48	1	1051	27006-JOAO EVANG
17/06/14	488/14	130971946	41,24	1	1051	27006-JOAO EVANG
23/06/14	496/14	140554096	31,03	1	1051	27006-JOAO EVANG
23/06/14	500/14	140222834	512,38	1	1051	27006-JOAO EVANG
26/06/14	511/14	130869702	426,77	1	1051	27006-JOAO EVANG
27/06/14	512/14	140540928	341,42	1	1051	27006-JOAO EVANG
30/06/14	524/14	140586582	2048,52	1	1051	27006-JOAO EVANG
03/06/14	158/14	140436107	40,74	1	2019	28002-JOSE ADOLF
03/06/14	159/14	140371884	40,74	1	2019	28002-JOSE ADOLF
03/06/14	161/14	140464091	122,22	1	2019	28002-JOSE ADOLF
30/06/14	163/14	140581030	203,70	341	4346	28006-MIQUEIAS M
16/06/14	26/14	140555529	40,74	1	572	29001-JOAO BATIS
16/06/14	27/14	140555494	40,74	1	572	29001-JOAO BATIS
24/06/14	28/14	140599419	170,71	1	572	29001-JOAO BATIS
24/06/14	29/14	140604827	513,63	1	572	29001-JOAO BATIS
25/06/14	66/14	140567956	162,96	341	4351	30002-ANTONIO OS
25/06/14	67/14	140574835	170,71	341	4351	30002-ANTONIO OS
25/06/14	68/14	140406502	203,70	341	4351	30002-ANTONIO OS
25/06/14	69/14	140549164	170,71	341	4351	30002-ANTONIO OS
25/06/14	70/14	140549149	341,42	341	4351	30002-ANTONIO OS
25/06/14	71/14	140549160	170,71	341	4351	30002-ANTONIO OS
25/06/14	72/14	140495884	40,74	341	4351	30002-ANTONIO OS
25/06/14	73/14	140242185	81,48	341	4351	30002-ANTONIO OS
27/06/14	74/14	140420019	170,71	341	4351	30002-ANTONIO OS
27/06/14	75/14	140341257	341,42	341	4351	30002-ANTONIO OS
27/06/14	76/14	140603955	171,21	341	4351	30002-ANTONIO OS
27/06/14	77/14	140521329	170,71	341	4351	30002-ANTONIO OS

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RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 01/06/14 - 30/06/14

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
27/06/14	78/14	140521316	40,74	341	4351	30002-ANTONIO OS
27/06/14	79/14	140309651	40,74	341	4351	30002-ANTONIO OS
27/06/14	80/14	140289131	40,74	341	4351	30002-ANTONIO OS
27/06/14	81/14	140332462	40,74	341	4351	30002-ANTONIO OS
27/06/14	82/14	140361064	341,42	341	4351	30002-ANTONIO OS
27/06/14	83/14	140632888	41,24	341	4351	30002-ANTONIO OS
25/06/14	42/14	140568115	341,42	1	1092	31001-JOSE DE SO
17/06/14	37/14	140535738	170,71	341	5405	31003-KEILA MART
17/06/14	38/14	140535678	170,71	341	5405	31003-KEILA MART
17/06/14	39/14	140535704	170,71	341	5405	31003-KEILA MART
17/06/14	40/14	140327764	170,71	341	5405	31003-KEILA MART
17/06/14	41/14	140527533	203,70	341	5405	31003-KEILA MART
25/06/14	43/14	140557378	170,71	341	5405	31003-KEILA MART
25/06/14	44/14	140568733	366,94	341	5405	31003-KEILA MART
25/06/14	45/14	140556468	170,71	341	5405	31003-KEILA MART
25/06/14	46/14	140566330	341,42	341	5405	31003-KEILA MART
30/06/14	47/14	140566330	855,55	341	5405	31003-KEILA MART
30/06/14	48/14	140451845	205,70	341	5405	31003-KEILA MART
12/06/14	50/14	140530210	244,44	1	2057	32001-ORIVALDO R
12/06/14	51/14	140486861	41,24	1	2057	32001-ORIVALDO R
18/06/14	53/14	140543790	64,02	1	2057	32001-ORIVALDO R
10/06/14	67/14	140551811	122,22	1	2065	33001-ANIVAL JOS
13/06/14	68/14	140582615	998,00	1	2065	33001-ANIVAL JOS
13/06/14	70/14	140579269	162,96	1	2065	33001-ANIVAL JOS
13/06/14	72/14	140581513	162,96	1	2065	33001-ANIVAL JOS
17/06/14	74/14	140582788	203,00	1	2065	33001-ANIVAL JOS
24/06/14	75/14	140609419	122,22	1	2065	33001-ANIVAL JOS
24/06/14	76/14	140607022	164,96	1	2065	33001-ANIVAL JOS
26/06/14	78/14	140618480	643,60	1	2065	33001-ANIVAL JOS
26/06/14	80/14	140618387	164,96	1	2065	33001-ANIVAL JOS
13/06/14	69/14	140582615	122,22	341	5411	33002-WANDERLO T
13/06/14	71/14	140579269	40,74	341	5411	33002-WANDERLO T
13/06/14	73/14	140581513	40,74	341	5411	33002-WANDERLO T
24/06/14	77/14	140607022	40,74	341	5411	33002-WANDERLO T
26/06/14	79/14	140618480	40,74	341	5411	33002-WANDERLO T
26/06/14	81/14	140618387	40,74	341	5411	33002-WANDERLO T
05/06/14	781/14	140536694	82,48	341	4406	34001-JOAO BATIS
05/06/14	782/14	140503124	152,65	341	4406	34001-JOAO BATIS
05/06/14	783/14	140502907	152,65	341	4406	34001-JOAO BATIS
05/06/14	784/14	140547108	122,22	341	4406	34001-JOAO BATIS
05/06/14	785/14	130905837	213,38	341	4406	34001-JOAO BATIS
05/06/14	786/14	140201363	213,38	341	4406	34001-JOAO BATIS
05/06/14	787/14	140545690	128,54	341	4406	34001-JOAO BATIS
05/06/14	788/14	130478597	81,48	341	4406	34001-JOAO BATIS
05/06/14	789/14	140509788	106,69	341	4406	34001-JOAO BATIS
05/06/14	790/14	140509898	64,02	341	4406	34001-JOAO BATIS
05/06/14	797/14	140473441	106,69	341	4406	34001-JOAO BATIS
06/06/14	800/14	140496305	426,76	341	4406	34001-JOAO BATIS
12/06/14	810/14	140547317	162,96	341	4406	34001-JOAO BATIS
12/06/14	811/14	140562012	81,48	341	4406	34001-JOAO BATIS
12/06/14	812/14	140570286	106,69	341	4406	34001-JOAO BATIS
12/06/14	813/14	140555999	244,44	341	4406	34001-JOAO BATIS

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RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 01/06/14 - 30/06/14

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
12/06/14	814/14	140543570	247,44	341	4406	34001-JOAO BATIS
12/06/14	815/14	140557133	205,70	341	4406	34001-JOAO BATIS
12/06/14	816/14	140544471	107,19	341	4406	34001-JOAO BATIS
12/06/14	817/14	140557243	123,22	341	4406	34001-JOAO BATIS
12/06/14	818/14	140460694	128,04	341	4406	34001-JOAO BATIS
17/06/14	830/14	140308288	40,74	341	4406	34001-JOAO BATIS
18/06/14	841/14	140578251	205,70	341	4406	34001-JOAO BATIS
18/06/14	842/14	140585577	192,06	341	4406	34001-JOAO BATIS
18/06/14	843/14	140583628	246,94	341	4406	34001-JOAO BATIS
18/06/14	844/14	140576579	205,70	341	4406	34001-JOAO BATIS
18/06/14	845/14	140578180	205,70	341	4406	34001-JOAO BATIS
18/06/14	846/14	140576265	320,10	341	4406	34001-JOAO BATIS
18/06/14	847/14	140576215	205,70	341	4406	34001-JOAO BATIS
18/06/14	848/14	131109218	213,38	341	4406	34001-JOAO BATIS
20/06/14	852/14	140578180	325,92	341	4406	34001-JOAO BATIS
20/06/14	853/14	140576579	325,92	341	4406	34001-JOAO BATIS
25/06/14	869/14	140601827	244,44	341	4406	34001-JOAO BATIS
25/06/14	870/14	140494477	162,96	341	4406	34001-JOAO BATIS
25/06/14	871/14	131104790	203,70	341	4406	34001-JOAO BATIS
25/06/14	872/14	140585727	203,70	341	4406	34001-JOAO BATIS
26/06/14	883/14	140618033	1066,90	341	4406	34001-JOAO BATIS
26/06/14	884/14	140605148	254,12	341	4406	34001-JOAO BATIS
26/06/14	885/14	140578441	205,70	341	4406	34001-JOAO BATIS
27/06/14	888/14	140578251	407,40	341	4406	34001-JOAO BATIS
30/06/14	897/14	140545945	40,74	341	4406	34001-JOAO BATIS
05/06/14	792/14	140498103	81,48	341	4406	34004-EDMAR DA S
05/06/14	793/14	140516406	81,48	341	4406	34004-EDMAR DA S
11/06/14	804/14	140550849	123,72	341	4406	34004-EDMAR DA S
11/06/14	805/14	140454458	81,48	341	4406	34004-EDMAR DA S
11/06/14	806/14	130744019	40,74	341	4406	34004-EDMAR DA S
11/06/14	808/14	140544349	64,02	341	4406	34004-EDMAR DA S
11/06/14	809/14	140547264	40,74	341	4406	34004-EDMAR DA S
13/06/14	820/14	140489068	40,74	341	4406	34004-EDMAR DA S
13/06/14	821/14	140517075	205,70	341	4406	34004-EDMAR DA S
13/06/14	822/14	140557813	82,48	341	4406	34004-EDMAR DA S
16/06/14	824/14	140290084	81,48	341	4406	34004-EDMAR DA S
16/06/14	825/14	140557329	526,77	341	4406	34004-EDMAR DA S
18/06/14	834/14	140587051	205,70	341	4406	34004-EDMAR DA S
18/06/14	835/14	130478635	81,48	341	4406	34004-EDMAR DA S
18/06/14	836/14	140596840	213,38	341	4406	34004-EDMAR DA S
18/06/14	837/14	140523524	122,22	341	4406	34004-EDMAR DA S
20/06/14	857/14	140583505	123,22	341	4406	34004-EDMAR DA S
26/06/14	887/14	140600111	648,02	341	4406	34004-EDMAR DA S
27/06/14	889/14	140551096	64,02	341	4406	34004-EDMAR DA S
20/06/14	850/14	140342047	40,74	1	377	34007-ELMIRO RIB
20/06/14	851/14	140481787	81,48	1	377	34007-ELMIRO RIB
25/06/14	868/14	140615198	106,69	1	377	34007-ELMIRO RIB
03/06/14	771/14	140473417	107,19	341	4406	34010-ALECIO ALV
03/06/14	772/14	140459378	147,42	341	4406	34010-ALECIO ALV
03/06/14	773/14	140497063	40,74	341	4406	34010-ALECIO ALV
03/06/14	774/14	140491087	106,07	341	4406	34010-ALECIO ALV
04/06/14	777/14	140358540	41,74	341	4406	34010-ALECIO ALV

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RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 01/06/14 - 30/06/14

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
04/06/14	779/14	140517642	40,74	341	4406	34010-ALECIO ALV
04/06/14	780/14	140482412	508,24	341	4406	34010-ALECIO ALV
06/06/14	799/14	140509778	40,74	341	4406	34010-ALECIO ALV
11/06/14	807/14	140495125	40,74	341	4406	34010-ALECIO ALV
17/06/14	831/14	140569848	82,48	341	4406	34010-ALECIO ALV
17/06/14	832/14	140558916	64,02	341	4406	34010-ALECIO ALV
17/06/14	833/14	140517014	205,70	341	4406	34010-ALECIO ALV
18/06/14	838/14	140551108	40,74	341	4406	34010-ALECIO ALV
18/06/14	839/14	130273594	81,48	341	4406	34010-ALECIO ALV
18/06/14	840/14	140526259	40,74	341	4406	34010-ALECIO ALV
20/06/14	854/14	140550929	41,24	341	4406	34010-ALECIO ALV
24/06/14	866/14	140557444	651,84	341	4406	34010-ALECIO ALV
24/06/14	867/14	140543984	81,48	341	4406	34010-ALECIO ALV
25/06/14	874/14	140602144	41,24	341	4406	34010-ALECIO ALV
25/06/14	875/14	140582872	82,48	341	4406	34010-ALECIO ALV
25/06/14	876/14	140557419	123,22	341	4406	34010-ALECIO ALV
25/06/14	877/14	140556251	40,74	341	4406	34010-ALECIO ALV
25/06/14	878/14	140598395	107,19	341	4406	34010-ALECIO ALV
26/06/14	879/14	140578105	203,70	341	4406	34010-ALECIO ALV
26/06/14	886/14	140575022	40,74	341	4406	34010-ALECIO ALV
27/06/14	891/14	140585434	205,70	341	4406	34010-ALECIO ALV
27/06/14	892/14	140604647	203,70	341	4406	34010-ALECIO ALV
03/06/14	775/14	140496211	40,74	341	7393	34015-FERNANDO F
03/06/14	776/14	140459416	40,74	341	7393	34015-FERNANDO F
05/06/14	791/14	140513013	64,02	341	7393	34015-FERNANDO F
27/06/14	895/14	130477363	81,48	341	7393	34015-FERNANDO F
03/06/14	769/14	140478562	107,19	341	7393	34016-SORAYA SIM
03/06/14	770/14	140491317	244,44	341	7393	34016-SORAYA SIM
04/06/14	778/14	140530899	41,24	341	7393	34016-SORAYA SIM
05/06/14	795/14	140545134	122,22	341	7393	34016-SORAYA SIM
05/06/14	796/14	140527468	40,74	341	7393	34016-SORAYA SIM
06/06/14	798/14	140550988	256,08	341	7393	34016-SORAYA SIM
09/06/14	801/14	140510935	41,24	341	7393	34016-SORAYA SIM
10/06/14	802/14	140562638	213,38	341	7393	34016-SORAYA SIM
10/06/14	803/14	140497302	64,02	341	7393	34016-SORAYA SIM
12/06/14	819/14	140560618	40,74	341	7393	34016-SORAYA SIM
16/06/14	823/14	140547836	81,48	341	7393	34016-SORAYA SIM
17/06/14	826/14	140544994	122,22	341	7393	34016-SORAYA SIM
17/06/14	827/14	140576114	41,24	341	7393	34016-SORAYA SIM
17/06/14	828/14	140571816	106,69	341	7393	34016-SORAYA SIM
17/06/14	829/14	140571749	107,19	341	7393	34016-SORAYA SIM
20/06/14	855/14	140580874	64,52	341	7393	34016-SORAYA SIM
20/06/14	856/14	140461296	41,24	341	7393	34016-SORAYA SIM
23/06/14	858/14	140578347	205,70	341	7393	34016-SORAYA SIM
23/06/14	859/14	140346637	123,22	341	7393	34016-SORAYA SIM
23/06/14	860/14	140597776	40,74	341	7393	34016-SORAYA SIM
23/06/14	862/14	140585495	40,74	341	7393	34016-SORAYA SIM
23/06/14	863/14	140601373	40,74	341	7393	34016-SORAYA SIM
23/06/14	864/14	140446640	123,22	341	7393	34016-SORAYA SIM
24/06/14	865/14	140586552	122,22	341	7393	34016-SORAYA SIM
26/06/14	880/14	140598561	81,48	341	7393	34016-SORAYA SIM
26/06/14	881/14	140597584	147,93	341	7393	34016-SORAYA SIM

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RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 01/06/14 - 30/06/14

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
26/06/14	882/14	140606221	122,22	341	7393	34016-SORAYA SIM
27/06/14	893/14	140570591	40,74	341	7393	34016-SORAYA SIM
30/06/14	896/14	140567586	122,22	341	7393	34016-SORAYA SIM
03/06/14	765/14	140490608	81,48	1	377	34017-REJANE DE
03/06/14	766/14	140481151	40,74	1	377	34017-REJANE DE
03/06/14	767/14	140489451	40,74	1	377	34017-REJANE DE
03/06/14	768/14	140482741	41,24	1	377	34017-REJANE DE
05/06/14	794/14	140463122	128,04	1	377	34017-REJANE DE
25/06/14	873/14	140597272	147,93	1	377	34017-REJANE DE
27/06/14	890/14	140577879	205,70	1	377	34017-REJANE DE
06/06/14	77/14	140536460	170,71	341	5405	35001-LUIZ ALBER
06/06/14	78/14	140505965	40,74	341	5405	35001-LUIZ ALBER
11/06/14	81/14	140567552	41,24	341	5405	35001-LUIZ ALBER
11/06/14	82/14	140567534	41,24	341	5405	35001-LUIZ ALBER
24/06/14	84/14	140494542	444,27	341	5405	35001-LUIZ ALBER
24/06/14	86/14	140044245	170,71	341	5405	35001-LUIZ ALBER
02/06/14	76/14	140536482	170,71	341	5405	35004-LINDOMAR J
10/06/14	79/14	140567527	41,24	341	5405	35004-LINDOMAR J
11/06/14	80/14	140505395	81,48	341	5405	35004-LINDOMAR J
16/06/14	83/14	140499215	40,74	341	5405	35004-LINDOMAR J
24/06/14	85/14	140494542	444,27	341	5405	35004-LINDOMAR J
25/06/14	84/14	140528327	488,88	341	4664	36001-TEREZINHA
25/06/14	86/14	140528287	285,68	341	4664	36001-TEREZINHA
10/06/14	82/14	140483721	203,70	341	3277	36002-RICARDO RO
10/06/14	83/14	140538106	40,74	341	3277	36002-RICARDO RO
20/06/14	85/14	140542953	855,55	341	3277	36002-RICARDO RO
25/06/14	87/14	140565391	81,48	341	3277	36002-RICARDO RO
25/06/14	88/14	140595705	41,24	341	3277	36002-RICARDO RO
25/06/14	89/14	140567022	682,84	341	3277	36002-RICARDO RO
05/06/14	81/14	140491492	40,74	341	4393	36005-THIAGO VIL
25/06/14	80/14	140538148	40,74	341	4393	36005-THIAGO VIL
09/06/14	359/14	140511212	719,82	341	4379	38003-CRISTIANE
16/06/14	368/14	140493766	203,70	341	4379	38003-CRISTIANE
18/06/14	369/14	140499307	81,98	341	4379	38003-CRISTIANE
18/06/14	370/14	140511300	188,17	341	4379	38003-CRISTIANE
18/06/14	371/14	140494381	162,96	341	4379	38003-CRISTIANE
23/06/14	372/14	140493637	205,70	341	4379	38003-CRISTIANE
09/06/14	351/14	140494140	40,74	341	4379	38006-DIOMAR FLO
09/06/14	352/14	140482464	81,48	341	4379	38006-DIOMAR FLO
09/06/14	353/14	140493700	205,70	341	4379	38006-DIOMAR FLO
09/06/14	354/14	140494582	81,48	341	4379	38006-DIOMAR FLO
09/06/14	355/14	140489738	40,74	341	4379	38006-DIOMAR FLO
10/06/14	360/14	140495107	122,12	341	4379	38006-DIOMAR FLO
10/06/14	361/14	140511003	122,22	341	4379	38006-DIOMAR FLO
02/06/14	339/14	140510484	41,24	341	4379	38012-LINDORNETE
02/06/14	342/14	140493733	122,22	341	4379	38012-LINDORNETE
02/06/14	343/14	140279194	40,74	341	4379	38012-LINDORNETE
02/06/14	344/14	140497255	40,74	341	4379	38012-LINDORNETE
02/06/14	345/14	140431936	533,45	341	4379	38012-LINDORNETE
09/06/14	357/14	140495111	91,59	341	4379	38012-LINDORNETE
09/06/14	358/14	140470331	673,70	341	4379	38012-LINDORNETE
02/06/14	338/14	140493787	205,70	1	668	38017-LITZ ANTON

Autenticacao: 783a8937c3d979c4c5b1364274eab849 / 2119 [5.8]

RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 01/06/14 - 30/06/14

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
02/06/14	340/14	140496623	213,38	1	668	38017-LITZ ANTON
09/06/14	356/14	140543833	81,48	1	668	38017-LITZ ANTON
16/06/14	366/14	140557675	162,96	1	668	38017-LITZ ANTON
16/06/14	367/14	140549786	122,22	1	668	38017-LITZ ANTON
23/06/14	373/14	140604002	40,74	1	668	38017-LITZ ANTON
30/06/14	374/14	140595662	285,18	1	668	38017-LITZ ANTON
30/06/14	375/14	140596673	122,22	1	668	38017-LITZ ANTON
30/06/14	376/14	140597163	162,96	1	668	38017-LITZ ANTON
30/06/14	377/14	140607448	81,98	1	668	38017-LITZ ANTON
02/06/14	341/14	140293294	213,38	104	792	38026-ELIARLEM D
09/06/14	350/14	140495018	107,19	104	792	38026-ELIARLEM D
10/06/14	362/14	140511251	40,74	104	792	38026-ELIARLEM D
10/06/14	363/14	140438465	106,69	104	792	38026-ELIARLEM D
10/06/14	364/14	140493655	205,70	104	792	38026-ELIARLEM D
10/06/14	365/14	140493770	285,68	104	792	38026-ELIARLEM D
03/06/14	16215/14	140506868	40,74	1	3657	39006-ALUISIO PE
03/06/14	16334/14	140429249	335,60	1	3657	39006-ALUISIO PE
06/06/14	16880/14	140118303	189,08	1	3657	39006-ALUISIO PE
06/06/14	16873/14	140514976	40,74	1	3657	39006-ALUISIO PE
09/06/14	16958/14	140530850	162,96	1	3657	39006-ALUISIO PE
10/06/14	17004/14	140000193	232,77	1	3657	39006-ALUISIO PE
16/06/14	17716/14	140553912	244,44	1	3657	39006-ALUISIO PE
16/06/14	17717/14	140236917	40,74	1	3657	39006-ALUISIO PE
17/06/14	17838/14	140560095	320,07	1	3657	39006-ALUISIO PE
20/06/14	18130/14	140548710	106,69	1	3657	39006-ALUISIO PE
30/06/14	19310/14	140504271	40,74	1	3657	39006-ALUISIO PE
30/06/14	19311/14	140591868	40,74	1	3657	39006-ALUISIO PE
30/06/14	19312/14	140581316	40,74	1	3657	39006-ALUISIO PE
30/06/14	19409/14	140517515	81,48	1	3657	39006-ALUISIO PE
03/06/14	16217/14	140463200	188,17	341	4422	39010-ARNALDO ME
03/06/14	16228/14	140114000	122,22	341	4422	39010-ARNALDO ME
03/06/14	16374/14	140165367	122,22	341	4422	39010-ARNALDO ME
03/06/14	16375/14	120451315	100,86	341	4422	39010-ARNALDO ME
05/06/14	16651/14	140153029	151,29	341	4422	39010-ARNALDO ME
09/06/14	16917/14	140505757	50,43	341	4422	39010-ARNALDO ME
10/06/14	17076/14	140269747	236,36	341	4422	39010-ARNALDO ME
10/06/14	17136/14	140246542	147,93	341	4422	39010-ARNALDO ME
12/06/14	17475/14	140505346	40,74	341	4422	39010-ARNALDO ME
20/06/14	18125/14	140321233	236,84	341	4422	39010-ARNALDO ME
23/06/14	18277/14	140530936	81,48	341	4422	39010-ARNALDO ME
25/06/14	18620/14	140546826	122,22	341	4422	39010-ARNALDO ME
25/06/14	18621/14	140548325	122,22	341	4422	39010-ARNALDO ME
25/06/14	18709/14	140559796	122,22	341	4422	39010-ARNALDO ME
25/06/14	18710/14	140485887	81,48	341	4422	39010-ARNALDO ME
25/06/14	18713/14	140548513	40,74	341	4422	39010-ARNALDO ME
27/06/14	19270/14	140576091	50,43	341	4422	39010-ARNALDO ME
26/06/14	18712/14	140567581	0,01	1	3657	39022-EDUARDO MA
03/06/14	16111/14	100034480	364,29	341	4422	39028-FRANCISCO
03/06/14	16153/14	140300397	320,07	341	4422	39028-FRANCISCO
04/06/14	16486/14	140514880	151,29	341	4422	39028-FRANCISCO
06/06/14	16795/14	131083547	143,57	341	4422	39028-FRANCISCO
06/06/14	16850/14	140510691	81,48	341	4422	39028-FRANCISCO

Autenticacao: 783a8937c3d979c4c5b1364274eab849 / 2119 [5.8]

RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 01/06/14 - 30/06/14

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
11/06/14	17213/14	131141021	335,60	341	4422	39028-FRANCISCO
12/06/14	17482/14	140554694	81,48	341	4422	39028-FRANCISCO
20/06/14	18051/14	140223695	122,22	341	4422	39028-FRANCISCO
20/06/14	18066/14	140536478	40,74	341	4422	39028-FRANCISCO
20/06/14	18114/14	140547827	50,43	341	4422	39028-FRANCISCO
25/06/14	18661/14	140563386	81,48	341	4422	39028-FRANCISCO
25/06/14	18662/14	140554484	151,29	341	4422	39028-FRANCISCO
25/06/14	18663/14	140521104	91,17	341	4422	39028-FRANCISCO
26/06/14	18867/14	140575146	50,43	341	4422	39028-FRANCISCO
30/06/14	19399/14	140583454	50,43	341	4422	39028-FRANCISCO
30/06/14	19400/14	140553100	127,07	341	4422	39028-FRANCISCO
30/06/14	19429/14	140534188	266,72	341	4422	39028-FRANCISCO
03/06/14	16208/14	140394014	40,74	341	4422	39029-GILBERTO B
03/06/14	16237/14	140491867	102,85	341	4422	39029-GILBERTO B
06/06/14	16857/14	140526314	50,43	341	4422	39029-GILBERTO B
10/06/14	17161/14	140494450	113,12	341	4422	39029-GILBERTO B
11/06/14	17238/14	140553762	106,69	341	4422	39029-GILBERTO B
11/06/14	17239/14	140553881	122,22	341	4422	39029-GILBERTO B
11/06/14	17237/14	140549663	50,43	341	4422	39029-GILBERTO B
16/06/14	17635/14	140554988	142,59	341	4422	39029-GILBERTO B
16/06/14	17641/14	140514916	81,48	341	4422	39029-GILBERTO B
17/06/14	17809/14	140559863	106,69	341	4422	39029-GILBERTO B
20/06/14	17960/14	140520713	102,85	341	4422	39029-GILBERTO B
20/06/14	18096/14	140498823	116,88	341	4422	39029-GILBERTO B
24/06/14	18529/14	140574689	122,22	341	4422	39029-GILBERTO B
25/06/14	18572/14	140582897	426,76	341	4422	39029-GILBERTO B
25/06/14	18574/14	140610969	40,74	341	4422	39029-GILBERTO B
25/06/14	18601/14	140580690	151,29	341	4422	39029-GILBERTO B
25/06/14	18576/14	140578430	102,85	341	4422	39029-GILBERTO B
26/06/14	18766/14	140513418	266,72	341	4422	39029-GILBERTO B
26/06/14	19020/14	140430882	91,17	341	4422	39029-GILBERTO B
27/06/14	19053/14	140571741	151,29	341	4422	39029-GILBERTO B
27/06/14	19206/14	140617195	40,74	341	4422	39029-GILBERTO B
03/06/14	16199/14	90933999	100,86	341	4422	39048-JOSE GERAL
04/06/14	16451/14	140054251	320,07	341	4422	39048-JOSE GERAL
04/06/14	16487/14	140514880	151,29	341	4422	39048-JOSE GERAL
05/06/14	16676/14	140513928	101,85	341	4422	39048-JOSE GERAL
03/06/14	16253/14	140502125	106,69	341	4422	39054-KIOTO MATS
03/06/14	16295/14	140461104	228,91	341	4422	39054-KIOTO MATS
03/06/14	16297/14	140492692	101,85	341	4422	39054-KIOTO MATS
05/06/14	16715/14	140526433	122,22	341	4422	39054-KIOTO MATS
06/06/14	16868/14	140499217	176,50	341	4422	39054-KIOTO MATS
06/06/14	16907/14	130983853	366,66	341	4422	39054-KIOTO MATS
06/06/14	16912/14	100465400	320,07	341	4422	39054-KIOTO MATS
10/06/14	17018/14	140504244	176,50	341	4422	39054-KIOTO MATS
10/06/14	17092/14	140550648	40,74	341	4422	39054-KIOTO MATS
11/06/14	17259/14	140555089	40,74	341	4422	39054-KIOTO MATS
12/06/14	17480/14	140554665	122,22	341	4422	39054-KIOTO MATS
17/06/14	17802/14	140554264	40,74	341	4422	39054-KIOTO MATS
20/06/14	18193/14	140590429	50,43	341	4422	39054-KIOTO MATS
20/06/14	18194/14	140425651	50,43	341	4422	39054-KIOTO MATS
23/06/14	18333/14	140481805	100,86	341	4422	39054-KIOTO MATS

Autenticacao: 783a8937c3d979c4c5b1364274eab849 / 2119 [5.8]

RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 01/06/14 - 30/06/14

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
25/06/14	18609/14	140580714	122,22	341	4422	39054-KIOTO MATS
25/06/14	18706/14	140574696	209,79	341	4422	39054-KIOTO MATS
26/06/14	18994/14	140594010	40,74	341	4422	39054-KIOTO MATS
27/06/14	19241/14	140237205	125,96	341	4422	39054-KIOTO MATS
03/06/14	16102/14	140446620	126,85	341	4422	39058-LUIZ CARLO
03/06/14	16286/14	140479971	40,74	341	4422	39058-LUIZ CARLO
03/06/14	16287/14	131141070	40,74	341	4422	39058-LUIZ CARLO
11/06/14	17264/14	140485307	213,38	341	4422	39058-LUIZ CARLO
11/06/14	17268/14	140507034	106,69	341	4422	39058-LUIZ CARLO
17/06/14	17844/14	140501524	100,86	341	4422	39058-LUIZ CARLO
17/06/14	17845/14	140474593	100,86	341	4422	39058-LUIZ CARLO
20/06/14	17987/14	110697626	320,07	341	4422	39058-LUIZ CARLO
20/06/14	17988/14	140501660	100,86	341	4422	39058-LUIZ CARLO
20/06/14	18014/14	140555321	106,69	341	4422	39058-LUIZ CARLO
23/06/14	18368/14	140554704	50,43	341	4422	39058-LUIZ CARLO
23/06/14	18369/14	140554983	40,74	341	4422	39058-LUIZ CARLO
23/06/14	18385/14	140536360	106,69	341	4422	39058-LUIZ CARLO
26/06/14	18995/14	140581598	100,86	341	4422	39058-LUIZ CARLO
26/06/14	18996/14	140589625	106,69	341	4422	39058-LUIZ CARLO
03/06/14	16150/14	140499840	151,29	1	3657	39060-LUIZ FIGUE
03/06/14	16152/14	140396857	80,96	1	3657	39060-LUIZ FIGUE
04/06/14	16515/14	140474582	122,22	1	3657	39060-LUIZ FIGUE
04/06/14	16519/14	140480468	81,48	1	3657	39060-LUIZ FIGUE
06/06/14	16807/14	140527426	40,74	1	3657	39060-LUIZ FIGUE
09/06/14	16973/14	140427503	107,19	1	3657	39060-LUIZ FIGUE
09/06/14	16974/14	140507940	100,86	1	3657	39060-LUIZ FIGUE
09/06/14	16976/14	140543999	40,74	1	3657	39060-LUIZ FIGUE
10/06/14	17148/14	140544267	40,74	1	3657	39060-LUIZ FIGUE
11/06/14	17345/14	120498541	162,96	1	3657	39060-LUIZ FIGUE
12/06/14	17528/14	140283342	152,54	1	3657	39060-LUIZ FIGUE
17/06/14	17807/14	140555858	151,29	1	3657	39060-LUIZ FIGUE
20/06/14	18124/14	140559308	81,48	1	3657	39060-LUIZ FIGUE
20/06/14	18140/14	140530480	50,43	1	3657	39060-LUIZ FIGUE
24/06/14	18491/14	140583653	101,85	1	3657	39060-LUIZ FIGUE
24/06/14	18492/14	140553140	122,22	1	3657	39060-LUIZ FIGUE
24/06/14	18511/14	140580589	386,03	1	3657	39060-LUIZ FIGUE
25/06/14	18752/14	140429260	213,38	1	3657	39060-LUIZ FIGUE
26/06/14	18834/14	140592185	81,48	1	3657	39060-LUIZ FIGUE
27/06/14	19194/14	140589634	122,22	1	3657	39060-LUIZ FIGUE
11/06/14	17218/14	140507811	122,22	341	4422	39068-PAULO ANTO
16/06/14	17642/14	140474579	164,96	341	4422	39068-PAULO ANTO
16/06/14	17659/14	140507410	107,19	341	4422	39068-PAULO ANTO
16/06/14	17660/14	140508070	81,48	341	4422	39068-PAULO ANTO
16/06/14	17739/14	140496796	267,72	341	4422	39068-PAULO ANTO
17/06/14	17797/14	140527457	151,29	341	4422	39068-PAULO ANTO
17/06/14	17798/14	140553734	122,22	341	4422	39068-PAULO ANTO
20/06/14	18154/14	140582869	151,29	341	4422	39068-PAULO ANTO
23/06/14	18466/14	140583844	106,69	341	4422	39068-PAULO ANTO
03/06/14	16325/14	140507587	122,22	104	2535	39075-SAULIM ROD
04/06/14	16426/14	131001597	290,70	104	2535	39075-SAULIM ROD
04/06/14	16443/14	140508320	106,69	104	2535	39075-SAULIM ROD
04/06/14	16512/14	140445451	101,85	104	2535	39075-SAULIM ROD

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RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 01/06/14 - 30/06/14

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
05/06/14	16556/14	140493799	142,84	104	2535	39075-SAULIM ROD
05/06/14	16570/14	140474570	151,29	104	2535	39075-SAULIM ROD
05/06/14	16584/14	140476318	106,69	104	2535	39075-SAULIM ROD
06/06/14	16898/14	140527540	151,29	104	2535	39075-SAULIM ROD
10/06/14	17128/14	140548278	106,69	104	2535	39075-SAULIM ROD
11/06/14	17298/14	140516751	81,48	104	2535	39075-SAULIM ROD
12/06/14	17417/14	140159090	207,55	104	2535	39075-SAULIM ROD
16/06/14	17583/14	140449313	40,74	104	2535	39075-SAULIM ROD
16/06/14	17633/14	130530544	106,69	104	2535	39075-SAULIM ROD
17/06/14	17860/14	120813018	530,47	104	2535	39075-SAULIM ROD
20/06/14	18058/14	140536958	126,07	104	2535	39075-SAULIM ROD
23/06/14	18404/14	140570476	122,22	104	2535	39075-SAULIM ROD
24/06/14	18547/14	140555749	151,29	104	2535	39075-SAULIM ROD
25/06/14	18668/14	140555431	106,69	104	2535	39075-SAULIM ROD
25/06/14	18678/14	140586126	122,22	104	2535	39075-SAULIM ROD
25/06/14	18737/14	140581359	122,22	104	2535	39075-SAULIM ROD
30/06/14	19376/14	140599036	40,74	104	2535	39075-SAULIM ROD
30/06/14	19423/14	140575223	126,07	104	2535	39075-SAULIM ROD
30/06/14	19425/14	140459676	151,29	104	2535	39075-SAULIM ROD
03/06/14	16363/14	140484684	40,74	341	4422	39078-WIL JESS M
27/06/14	19232/14	140592298	100,86	341	4422	39078-WIL JESS M
30/06/14	19459/14	140430237	40,74	341	4422	39078-WIL JESS M
12/06/14	17455/14	140507332	151,29	341	4422	39082-VICTOR COE
23/06/14	18234/14	140123178	106,69	341	4422	39082-VICTOR COE
03/06/14	16163/14	140469874	40,74	104	2535	39083-ANTONIO CA
03/06/14	16164/14	140470259	40,74	104	2535	39083-ANTONIO CA
03/06/14	16165/14	140351127	106,69	104	2535	39083-ANTONIO CA
03/06/14	16166/14	140484443	50,43	104	2535	39083-ANTONIO CA
03/06/14	16167/14	140509636	40,74	104	2535	39083-ANTONIO CA
03/06/14	16365/14	140281379	100,86	104	2535	39083-ANTONIO CA
06/06/14	16752/14	130680546	122,22	104	2535	39083-ANTONIO CA
10/06/14	17003/14	140552827	40,74	104	2535	39083-ANTONIO CA
10/06/14	17124/14	140509754	126,07	104	2535	39083-ANTONIO CA
10/06/14	17126/14	140525845	106,69	104	2535	39083-ANTONIO CA
10/06/14	17167/14	140548273	50,43	104	2535	39083-ANTONIO CA
11/06/14	17308/14	140496104	266,72	104	2535	39083-ANTONIO CA
17/06/14	17752/14	140528495	106,69	104	2535	39083-ANTONIO CA
17/06/14	17885/14	140555392	50,43	104	2535	39083-ANTONIO CA
17/06/14	17886/14	140501552	267,72	104	2535	39083-ANTONIO CA
20/06/14	18153/14	140555392	56,26	104	2535	39083-ANTONIO CA
20/06/14	18215/14	140517942	101,85	104	2535	39083-ANTONIO CA
25/06/14	18610/14	130813241	151,29	104	2535	39083-ANTONIO CA
25/06/14	18654/14	140548637	40,74	104	2535	39083-ANTONIO CA
27/06/14	19279/14	140599032	106,69	104	2535	39083-ANTONIO CA
30/06/14	19358/14	140553918	122,22	104	2535	39083-ANTONIO CA
30/06/14	19368/14	140306879	102,35	104	2535	39083-ANTONIO CA
30/06/14	19370/14	140581256	141,60	104	2535	39083-ANTONIO CA
30/06/14	19483/14	140430733	50,43	104	2535	39083-ANTONIO CA
03/06/14	16103/14	140446620	126,85	341	4422	39086-JONAS OLIV
03/06/14	16270/14	140487736	126,07	341	4422	39086-JONAS OLIV
03/06/14	16314/14	140479128	266,72	341	4422	39086-JONAS OLIV
03/06/14	16315/14	140510134	142,59	341	4422	39086-JONAS OLIV

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RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 01/06/14 - 30/06/14

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
03/06/14	16352/14	140503624	122,22	341	4422	39086-JONAS OLIV
04/06/14	16469/14	140233277	292,89	341	4422	39086-JONAS OLIV
04/06/14	16493/14	140459757	102,85	341	4422	39086-JONAS OLIV
06/06/14	16844/14	140533196	101,85	341	4422	39086-JONAS OLIV
06/06/14	16848/14	140513045	320,07	341	4422	39086-JONAS OLIV
06/06/14	16846/14	140489711	101,85	341	4422	39086-JONAS OLIV
10/06/14	17081/14	140507269	50,43	341	4422	39086-JONAS OLIV
10/06/14	17082/14	140474590	162,95	341	4422	39086-JONAS OLIV
11/06/14	17178/14	140181498	166,81	341	4422	39086-JONAS OLIV
12/06/14	17396/14	70432698	75,64	341	4422	39086-JONAS OLIV
12/06/14	17399/14	140544253	267,72	341	4422	39086-JONAS OLIV
12/06/14	17400/14	140505013	200,87	341	4422	39086-JONAS OLIV
12/06/14	17402/14	140568925	40,74	341	4422	39086-JONAS OLIV
12/06/14	17416/14	140525842	106,69	341	4422	39086-JONAS OLIV
20/06/14	17968/14	140528480	40,74	341	4422	39086-JONAS OLIV
20/06/14	17989/14	140501660	100,86	341	4422	39086-JONAS OLIV
20/06/14	18001/14	140504642	126,07	341	4422	39086-JONAS OLIV
20/06/14	18112/14	140539922	100,86	341	4422	39086-JONAS OLIV
23/06/14	18381/14	140450011	122,22	341	4422	39086-JONAS OLIV
23/06/14	18383/14	140276324	123,47	341	4422	39086-JONAS OLIV
25/06/14	18602/14	140559232	106,69	341	4422	39086-JONAS OLIV
25/06/14	18687/14	140545831	320,07	341	4422	39086-JONAS OLIV
25/06/14	18688/14	140551230	50,43	341	4422	39086-JONAS OLIV
25/06/14	18692/14	140554528	267,72	341	4422	39086-JONAS OLIV
25/06/14	18761/14	120946240	106,69	341	4422	39086-JONAS OLIV
26/06/14	18934/14	140581307	151,29	341	4422	39086-JONAS OLIV
26/06/14	18947/14	140578341	151,29	341	4422	39086-JONAS OLIV
26/06/14	18993/14	140571898	201,72	341	4422	39086-JONAS OLIV
27/06/14	19061/14	140506271	40,74	341	4422	39086-JONAS OLIV
27/06/14	19147/14	140583435	151,29	341	4422	39086-JONAS OLIV
27/06/14	19160/14	140217775	151,29	341	4422	39086-JONAS OLIV
27/06/14	19172/14	140594691	101,85	341	4422	39086-JONAS OLIV
27/06/14	19174/14	140555413	50,43	341	4422	39086-JONAS OLIV
30/06/14	19442/14	140576406	267,72	341	4422	39086-JONAS OLIV
03/06/14	16231/14	140372344	100,86	104	2535	39087-ALZER GOME
10/06/14	17036/14	140234791	201,16	104	2535	39087-ALZER GOME
11/06/14	17174/14	140448205	151,29	104	2535	39087-ALZER GOME
11/06/14	17176/14	140467755	151,29	104	2535	39087-ALZER GOME
20/06/14	18145/14	140485880	40,43	104	2535	39087-ALZER GOME
20/06/14	18146/14	140506143	40,74	104	2535	39087-ALZER GOME
20/06/14	18147/14	140485744	91,17	104	2535	39087-ALZER GOME
20/06/14	18148/14	140507149	213,38	104	2535	39087-ALZER GOME
23/06/14	18240/14	140470810	266,72	104	2535	39087-ALZER GOME
23/06/14	18452/14	140281297	102,85	104	2535	39087-ALZER GOME
27/06/14	19251/14	140474573	100,86	104	2535	39087-ALZER GOME
27/06/14	19252/14	140509828	122,22	104	2535	39087-ALZER GOME
27/06/14	19260/14	140475573	40,74	104	2535	39087-ALZER GOME
03/06/14	16316/14	140510134	142,59	1	4057	39088-VALDENI AR
04/06/14	16503/14	140485883	40,72	1	4057	39088-VALDENI AR
04/06/14	16504/14	140481062	40,74	1	4057	39088-VALDENI AR
09/06/14	16931/14	140506119	40,74	1	4057	39088-VALDENI AR
11/06/14	17177/14	140181498	166,81	1	4057	39088-VALDENI AR

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dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
11/06/14	17179/14	140499080	122,22	1	4057	39088-VALDENI AR
11/06/14	17180/14	140474591	151,29	1	4057	39088-VALDENI AR
11/06/14	17181/14	140511222	50,43	1	4057	39088-VALDENI AR
11/06/14	17219/14	140506684	244,44	1	4057	39088-VALDENI AR
12/06/14	17397/14	70432698	75,64	1	4057	39088-VALDENI AR
12/06/14	17401/14	140505013	200,87	1	4057	39088-VALDENI AR
20/06/14	18000/14	140504642	126,07	1	4057	39088-VALDENI AR
24/06/14	18494/14	140532111	162,96	1	4057	39088-VALDENI AR
24/06/14	18495/14	140551134	40,74	1	4057	39088-VALDENI AR
25/06/14	18759/14	140555259	106,69	1	4057	39088-VALDENI AR
25/06/14	18760/14	120946240	106,69	1	4057	39088-VALDENI AR
27/06/14	19173/14	140594691	101,85	1	4057	39088-VALDENI AR
30/06/14	19441/14	140576406	267,72	1	4057	39088-VALDENI AR
03/06/14	16333/14	140449395	40,74	341	4422	39089-OCIMAR ESP
04/06/14	16440/14	140495669	106,69	341	4422	39089-OCIMAR ESP
05/06/14	16656/14	140462273	122,22	341	4422	39089-OCIMAR ESP
05/06/14	16738/14	140388591	127,07	341	4422	39089-OCIMAR ESP
06/06/14	16751/14	130680546	122,22	341	4422	39089-OCIMAR ESP
06/06/14	16865/14	140490905	40,74	341	4422	39089-OCIMAR ESP
12/06/14	17425/14	140549040	266,72	341	4422	39089-OCIMAR ESP
12/06/14	17438/14	140428592	122,21	341	4422	39089-OCIMAR ESP
12/06/14	17532/14	140185788	151,29	341	4422	39089-OCIMAR ESP
12/06/14	17427/14	130985945	203,70	341	4422	39089-OCIMAR ESP
20/06/14	18144/14	140403477	122,22	341	4422	39089-OCIMAR ESP
20/06/14	18195/14	140553741	50,43	341	4422	39089-OCIMAR ESP
20/06/14	18209/14	131099283	106,69	341	4422	39089-OCIMAR ESP
20/06/14	18214/14	140517942	101,85	341	4422	39089-OCIMAR ESP
25/06/14	18733/14	140536181	40,74	341	4422	39089-OCIMAR ESP
25/06/14	18740/14	140545844	40,74	341	4422	39089-OCIMAR ESP
27/06/14	19181/14	140491646	208,54	341	4422	39089-OCIMAR ESP
03/06/14	16240/14	140341346	142,84	104	2535	39090-CALBY FERR
10/06/14	17066/14	140495244	151,29	104	2535	39090-CALBY FERR
11/06/14	17234/14	140487342	40,74	104	2535	39090-CALBY FERR
11/06/14	17246/14	140462143	320,07	104	2535	39090-CALBY FERR
11/06/14	17248/14	140504675	81,48	104	2535	39090-CALBY FERR
12/06/14	17462/14	140519780	320,07	104	2535	39090-CALBY FERR
16/06/14	17744/14	140547713	106,69	104	2535	39090-CALBY FERR
17/06/14	17810/14	140543474	106,69	104	2535	39090-CALBY FERR
20/06/14	18013/14	131132513	151,29	104	2535	39090-CALBY FERR
20/06/14	18127/14	140533098	434,25	104	2535	39090-CALBY FERR
23/06/14	18377/14	140551019	106,69	104	2535	39090-CALBY FERR
25/06/14	18756/14	140587785	50,43	104	2535	39090-CALBY FERR
27/06/14	19152/14	140456736	290,26	104	2535	39090-CALBY FERR
30/06/14	19463/14	90605341	94,47	104	2535	39090-CALBY FERR
30/06/14	19468/14	140576505	151,29	104	2535	39090-CALBY FERR
03/06/14	16271/14	140071913	291,02	341	4422	39091-MARILEILA
03/06/14	16282/14	140288822	102,10	341	4422	39091-MARILEILA
04/06/14	16535/14	140359540	122,22	341	4422	39091-MARILEILA
11/06/14	17271/14	140415692	40,74	341	4422	39091-MARILEILA
11/06/14	17272/14	140525472	176,75	341	4422	39091-MARILEILA
11/06/14	17274/14	140498938	151,29	341	4422	39091-MARILEILA
12/06/14	17461/14	140524629	183,33	341	4422	39091-MARILEILA

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RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 01/06/14 - 30/06/14

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
12/06/14	17479/14	140474581	151,29	341	4422	39091-MARILEILA
17/06/14	17914/14	140543537	101,86	341	4422	39091-MARILEILA
20/06/14	18068/14	140486990	126,07	341	4422	39091-MARILEILA
25/06/14	18685/14	140554644	227,92	341	4422	39091-MARILEILA
26/06/14	18928/14	140563145	40,74	341	4422	39091-MARILEILA
26/06/14	18958/14	140479686	122,22	341	4422	39091-MARILEILA
26/06/14	18959/14	140535569	100,86	341	4422	39091-MARILEILA
26/06/14	18960/14	140418317	162,96	341	4422	39091-MARILEILA
26/06/14	19004/14	140576375	151,29	341	4422	39091-MARILEILA
30/06/14	19417/14	140383906	40,74	341	4422	39091-MARILEILA
03/06/14	16329/14	140458178	101,85	104	2535	39093-PEDRO DE M
04/06/14	16540/14	140474674	151,29	104	2535	39093-PEDRO DE M
04/06/14	16542/14	140356726	81,48	104	2535	39093-PEDRO DE M
04/06/14	16544/14	140479449	101,85	104	2535	39093-PEDRO DE M
09/06/14	16993/14	140474577	320,07	104	2535	39093-PEDRO DE M
11/06/14	17314/14	140492799	40,74	104	2535	39093-PEDRO DE M
11/06/14	17315/14	140506831	40,74	104	2535	39093-PEDRO DE M
12/06/14	17440/14	140554521	151,29	104	2535	39093-PEDRO DE M
12/06/14	17441/14	140527158	321,32	104	2535	39093-PEDRO DE M
12/06/14	17443/14	140556359	100,86	104	2535	39093-PEDRO DE M
12/06/14	17444/14	140486781	106,69	104	2535	39093-PEDRO DE M
12/06/14	17445/14	140543723	122,22	104	2535	39093-PEDRO DE M
12/06/14	17478/14	140531539	106,69	104	2535	39093-PEDRO DE M
17/06/14	17766/14	140522606	101,85	104	2535	39093-PEDRO DE M
23/06/14	18294/14	140530574	200,87	104	2535	39093-PEDRO DE M
25/06/14	18667/14	140272326	126,07	104	2535	39093-PEDRO DE M
26/06/14	18840/14	140563072	94,97	104	2535	39093-PEDRO DE M
26/06/14	18851/14	140517471	40,74	104	2535	39093-PEDRO DE M
26/06/14	18854/14	140345130	122,22	104	2535	39093-PEDRO DE M
26/06/14	18855/14	140576226	373,66	104	2535	39093-PEDRO DE M
26/06/14	18857/14	140581133	40,74	104	2535	39093-PEDRO DE M
27/06/14	19118/14	140428818	100,86	104	2535	39093-PEDRO DE M
27/06/14	19200/14	140599033	101,85	104	2535	39093-PEDRO DE M
05/06/14	16671/14	140199154	71,77	341	4422	39095-UBIRATAN R
09/06/14	16921/14	140483024	40,74	341	4422	39095-UBIRATAN R
09/06/14	16925/14	140510324	106,69	341	4422	39095-UBIRATAN R
09/06/14	16926/14	140308321	252,15	341	4422	39095-UBIRATAN R
09/06/14	16929/14	140470173	426,76	341	4422	39095-UBIRATAN R
09/06/14	16923/14	140493026	106,69	341	4422	39095-UBIRATAN R
09/06/14	16941/14	140464579	373,41	341	4422	39095-UBIRATAN R
17/06/14	17840/14	140556184	106,69	341	4422	39095-UBIRATAN R
17/06/14	17841/14	140092623	245,44	341	4422	39095-UBIRATAN R
20/06/14	18199/14	140548693	151,29	341	4422	39095-UBIRATAN R
20/06/14	18201/14	140473731	40,74	341	4422	39095-UBIRATAN R
05/06/14	16569/14	140479118	102,85	1	3657	39101-AMARILDO F
06/06/14	16804/14	140484313	122,22	1	3657	39101-AMARILDO F
06/06/14	16805/14	140476911	82,48	1	3657	39101-AMARILDO F
11/06/14	17195/14	140482606	40,74	1	3657	39101-AMARILDO F
11/06/14	17197/14	140506336	267,72	1	3657	39101-AMARILDO F
16/06/14	17653/14	140492617	81,48	1	3657	39101-AMARILDO F
16/06/14	17661/14	140510367	106,69	1	3657	39101-AMARILDO F
16/06/14	17662/14	140474069	122,22	1	3657	39101-AMARILDO F

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RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 01/06/14 - 30/06/14

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
17/06/14	17789/14	140545832	106,69	1	3657	39101-AMARILDO F
17/06/14	17866/14	140525139	151,29	1	3657	39101-AMARILDO F
20/06/14	18039/14	140538678	100,86	1	3657	39101-AMARILDO F
23/06/14	18227/14	140271761	151,29	1	3657	39101-AMARILDO F
23/06/14	18228/14	140556695	50,43	1	3657	39101-AMARILDO F
23/06/14	18230/14	140190343	208,54	1	3657	39101-AMARILDO F
23/06/14	18232/14	140487577	320,07	1	3657	39101-AMARILDO F
26/06/14	18842/14	140534827	40,74	1	3657	39101-AMARILDO F
26/06/14	18844/14	140585345	122,22	1	3657	39101-AMARILDO F
26/06/14	18845/14	140555049	363,32	1	3657	39101-AMARILDO F
27/06/14	19101/14	140276241	199,87	1	3657	39101-AMARILDO F
27/06/14	19247/14	140554188	320,07	1	3657	39101-AMARILDO F
05/06/14	16599/14	140493868	151,29	341	4422	39103-RAIMUNDA S
05/06/14	16649/14	140392525	100,86	341	4422	39103-RAIMUNDA S
05/06/14	16650/14	140211793	151,29	341	4422	39103-RAIMUNDA S
06/06/14	16788/14	140493958	267,72	341	4422	39103-RAIMUNDA S
10/06/14	17001/14	140496072	127,07	341	4422	39103-RAIMUNDA S
11/06/14	17256/14	140325438	122,22	341	4422	39103-RAIMUNDA S
16/06/14	17681/14	140530369	266,72	341	4422	39103-RAIMUNDA S
16/06/14	17682/14	140525579	213,38	341	4422	39103-RAIMUNDA S
16/06/14	17683/14	140355835	147,43	341	4422	39103-RAIMUNDA S
16/06/14	17684/14	140487332	320,07	341	4422	39103-RAIMUNDA S
16/06/14	17686/14	140553933	151,29	341	4422	39103-RAIMUNDA S
17/06/14	17922/14	140591028	40,74	341	4422	39103-RAIMUNDA S
23/06/14	18356/14	140553848	122,22	341	4422	39103-RAIMUNDA S
23/06/14	18358/14	140559731	50,43	341	4422	39103-RAIMUNDA S
23/06/14	18359/14	140379564	364,68	341	4422	39103-RAIMUNDA S
23/06/14	18461/14	140570530	266,72	341	4422	39103-RAIMUNDA S
24/06/14	18517/14	140509997	241,10	341	4422	39103-RAIMUNDA S
26/06/14	18806/14	140574647	94,47	341	4422	39103-RAIMUNDA S
26/06/14	18808/14	140584603	40,74	341	4422	39103-RAIMUNDA S
26/06/14	18809/14	140429252	40,74	341	4422	39103-RAIMUNDA S
26/06/14	18810/14	140549057	62,19	341	4422	39103-RAIMUNDA S
12/06/14	17424/14	140549040	266,72	104	2535	39105-SUMAIA DOS
12/06/14	17533/14	140482695	320,07	104	2535	39105-SUMAIA DOS
12/06/14	17426/14	130985945	203,70	104	2535	39105-SUMAIA DOS
16/06/14	17570/14	140475368	151,29	104	2535	39105-SUMAIA DOS
30/06/14	19391/14	140538976	106,69	104	2535	39105-SUMAIA DOS
30/06/14	19466/14	140546612	106,69	104	2535	39105-SUMAIA DOS
03/06/14	16130/14	140447939	101,85	104	2535	39106-MARTA DA S
03/06/14	16381/14	140459171	151,29	104	2535	39106-MARTA DA S
05/06/14	16694/14	140390119	106,69	104	2535	39106-MARTA DA S
11/06/14	17229/14	140476530	50,43	104	2535	39106-MARTA DA S
12/06/14	17360/14	140490907	40,74	104	2535	39106-MARTA DA S
12/06/14	17365/14	140460708	266,72	104	2535	39106-MARTA DA S
16/06/14	17656/14	140404611	40,74	104	2535	39106-MARTA DA S
16/06/14	17657/14	140402696	50,43	104	2535	39106-MARTA DA S
17/06/14	17800/14	100918650	50,43	104	2535	39106-MARTA DA S
23/06/14	18256/14	140542419	101,85	104	2535	39106-MARTA DA S
27/06/14	19104/14	140544763	122,22	104	2535	39106-MARTA DA S
30/06/14	19486/14	140411763	122,22	104	2535	39106-MARTA DA S
30/06/14	19487/14	140557878	40,74	104	2535	39106-MARTA DA S

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RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 01/06/14 - 30/06/14

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
03/06/14	16122/14	140218093	50,43	341	4422	39107-JUGMAN DA
03/06/14	16209/14	140360364	263,81	341	4422	39107-JUGMAN DA
03/06/14	16236/14	140491867	102,85	341	4422	39107-JUGMAN DA
04/06/14	16406/14	140404428	45,58	341	4422	39107-JUGMAN DA
04/06/14	16498/14	140265702	122,22	341	4422	39107-JUGMAN DA
06/06/14	16851/14	140536442	40,74	341	4422	39107-JUGMAN DA
10/06/14	17162/14	140494450	113,12	341	4422	39107-JUGMAN DA
11/06/14	17240/14	140548522	50,43	341	4422	39107-JUGMAN DA
11/06/14	17241/14	140553654	106,69	341	4422	39107-JUGMAN DA
16/06/14	17639/14	140261086	122,22	341	4422	39107-JUGMAN DA
20/06/14	17958/14	140557697	100,86	341	4422	39107-JUGMAN DA
20/06/14	17959/14	140520713	102,85	341	4422	39107-JUGMAN DA
20/06/14	18097/14	140498823	116,88	341	4422	39107-JUGMAN DA
24/06/14	18487/14	140333336	290,70	341	4422	39107-JUGMAN DA
24/06/14	18528/14	140574689	122,22	341	4422	39107-JUGMAN DA
25/06/14	18577/14	140575227	162,96	341	4422	39107-JUGMAN DA
25/06/14	18578/14	140589211	81,48	341	4422	39107-JUGMAN DA
25/06/14	18579/14	140421871	106,69	341	4422	39107-JUGMAN DA
26/06/14	18767/14	140513418	266,72	341	4422	39107-JUGMAN DA
26/06/14	18768/14	140593778	50,43	341	4422	39107-JUGMAN DA
27/06/14	19052/14	140571741	151,29	341	4422	39107-JUGMAN DA
03/06/14	16213/14	140367080	40,74	104	2535	39108-JOSE ALBER
03/06/14	16301/14	140416642	122,22	104	2535	39108-JOSE ALBER
03/06/14	16371/14	140469200	81,48	104	2535	39108-JOSE ALBER
03/06/14	16377/14	140372426	101,85	104	2535	39108-JOSE ALBER
04/06/14	16399/14	140347305	112,65	104	2535	39108-JOSE ALBER
05/06/14	16553/14	140468735	50,43	104	2535	39108-JOSE ALBER
05/06/14	16726/14	140471552	50,43	104	2535	39108-JOSE ALBER
06/06/14	16890/14	140518511	50,43	104	2535	39108-JOSE ALBER
10/06/14	17101/14	140489775	127,07	104	2535	39108-JOSE ALBER
16/06/14	17563/14	140532393	40,74	104	2535	39108-JOSE ALBER
16/06/14	17571/14	140470906	122,22	104	2535	39108-JOSE ALBER
16/06/14	17672/14	140466153	151,29	104	2535	39108-JOSE ALBER
20/06/14	18104/14	140514239	106,69	104	2535	39108-JOSE ALBER
23/06/14	18405/14	140400106	111,53	104	2535	39108-JOSE ALBER
23/06/14	18407/14	140593131	40,74	104	2535	39108-JOSE ALBER
24/06/14	18503/14	140076302	151,29	104	2535	39108-JOSE ALBER
25/06/14	18623/14	140557068	81,48	104	2535	39108-JOSE ALBER
25/06/14	18693/14	140570441	102,85	104	2535	39108-JOSE ALBER
26/06/14	19007/14	140516052	101,85	104	2535	39108-JOSE ALBER
30/06/14	19298/14	131012096	520,84	104	2535	39108-JOSE ALBER
30/06/14	19392/14	140538976	106,69	104	2535	39108-JOSE ALBER
30/06/14	19432/14	140618620	61,11	104	2535	39108-JOSE ALBER
04/06/14	16420/14	140221243	100,86	341	4422	39111-ANTONIO FE
04/06/14	16421/14	140471406	50,43	341	4422	39111-ANTONIO FE
05/06/14	16643/14	140350869	207,55	341	4422	39111-ANTONIO FE
05/06/14	16724/14	140375662	50,43	341	4422	39111-ANTONIO FE
05/06/14	16722/14	140456850	127,07	341	4422	39111-ANTONIO FE
09/06/14	16922/14	140516068	40,74	341	4422	39111-ANTONIO FE
09/06/14	16924/14	140489910	81,48	341	4422	39111-ANTONIO FE
23/06/14	18295/14	140562639	100,86	341	4422	39111-ANTONIO FE
23/06/14	18296/14	140538321	81,48	341	4422	39111-ANTONIO FE

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RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 01/06/14 - 30/06/14

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
23/06/14	18421/14	140368471	151,29	341	4422	39111-ANTONIO FE
25/06/14	18652/14	140546124	106,69	341	4422	39111-ANTONIO FE
25/06/14	18746/14	140114058	40,74	341	4422	39111-ANTONIO FE
30/06/14	19476/14	140574296	320,07	341	4422	39111-ANTONIO FE
03/06/14	16156/14	140423758	40,74	341	4422	39116-ADELINO DE
04/06/14	16494/14	140485204	151,29	341	4422	39116-ADELINO DE
06/06/14	16845/14	140489711	101,85	341	4422	39116-ADELINO DE
10/06/14	17083/14	140471545	40,74	341	4422	39116-ADELINO DE
10/06/14	17085/14	140516623	314,24	341	4422	39116-ADELINO DE
12/06/14	17398/14	140544253	267,72	341	4422	39116-ADELINO DE
12/06/14	17415/14	140479383	122,22	341	4422	39116-ADELINO DE
20/06/14	17972/14	140533267	122,22	341	4422	39116-ADELINO DE
23/06/14	18384/14	140360255	40,74	341	4422	39116-ADELINO DE
25/06/14	18689/14	140546238	40,74	341	4422	39116-ADELINO DE
26/06/14	18935/14	140366407	40,74	341	4422	39116-ADELINO DE
26/06/14	18992/14	140571898	201,72	341	4422	39116-ADELINO DE
27/06/14	19059/14	140277797	320,07	341	4422	39116-ADELINO DE
27/06/14	19146/14	140583435	151,29	341	4422	39116-ADELINO DE
27/06/14	19171/14	140571630	40,74	341	4422	39116-ADELINO DE
03/06/14	16223/14	140469077	213,38	1	3657	39117-JOSE CARLO
03/06/14	16224/14	131096819	50,43	1	3657	39117-JOSE CARLO
03/06/14	16264/14	140482051	320,07	1	3657	39117-JOSE CARLO
04/06/14	16547/14	140507292	151,29	1	3657	39117-JOSE CARLO
05/06/14	16554/14	140493709	50,43	1	3657	39117-JOSE CARLO
10/06/14	17077/14	140269747	236,36	1	3657	39117-JOSE CARLO
11/06/14	17328/14	140516569	106,69	1	3657	39117-JOSE CARLO
11/06/14	17329/14	140471567	50,43	1	3657	39117-JOSE CARLO
11/06/14	17330/14	140489827	266,72	1	3657	39117-JOSE CARLO
17/06/14	17813/14	140524724	152,54	1	3657	39117-JOSE CARLO
20/06/14	18126/14	140321233	236,84	1	3657	39117-JOSE CARLO
20/06/14	18210/14	140528512	40,74	1	3657	39117-JOSE CARLO
23/06/14	18319/14	140533643	101,85	1	3657	39117-JOSE CARLO
23/06/14	18423/14	140544212	122,22	1	3657	39117-JOSE CARLO
25/06/14	18573/14	140359591	40,74	1	3657	39117-JOSE CARLO
25/06/14	18580/14	140592786	40,74	1	3657	39117-JOSE CARLO
25/06/14	18616/14	140543633	50,43	1	3657	39117-JOSE CARLO
25/06/14	18754/14	140158565	232,76	1	3657	39117-JOSE CARLO
27/06/14	19038/14	140467674	213,38	1	3657	39117-JOSE CARLO
27/06/14	19263/14	140557050	50,43	1	3657	39117-JOSE CARLO
03/06/14	16340/14	140480102	50,43	341	4422	39121-RILDO JOSE
05/06/14	16618/14	140502319	266,72	341	4422	39121-RILDO JOSE
10/06/14	16999/14	140380228	244,44	341	4422	39121-RILDO JOSE
10/06/14	17072/14	140474607	40,74	341	4422	39121-RILDO JOSE
10/06/14	17073/14	140477009	122,22	341	4422	39121-RILDO JOSE
10/06/14	17108/14	140282072	147,68	341	4422	39121-RILDO JOSE
10/06/14	17151/14	140515902	102,85	341	4422	39121-RILDO JOSE
12/06/14	17451/14	140504475	50,43	341	4422	39121-RILDO JOSE
16/06/14	17695/14	140533366	50,43	341	4422	39121-RILDO JOSE
23/06/14	18370/14	140593754	50,43	341	4422	39121-RILDO JOSE
23/06/14	18371/14	140555254	122,22	341	4422	39121-RILDO JOSE
23/06/14	18372/14	140567917	40,74	341	4422	39121-RILDO JOSE
23/06/14	18373/14	140548284	81,48	341	4422	39121-RILDO JOSE

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RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 01/06/14 - 30/06/14

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
23/06/14	18374/14	140542938	152,54	341	4422	39121-RILDO JOSE
23/06/14	18447/14	140557191	266,72	341	4422	39121-RILDO JOSE
24/06/14	18507/14	140544506	122,22	341	4422	39121-RILDO JOSE
25/06/14	18631/14	140370862	213,38	341	4422	39121-RILDO JOSE
26/06/14	18953/14	140548227	122,22	341	4422	39121-RILDO JOSE
27/06/14	19144/14	140587503	40,74	341	4422	39121-RILDO JOSE
27/06/14	19145/14	140585809	122,22	341	4422	39121-RILDO JOSE
27/06/14	19209/14	140572184	122,57	341	4422	39121-RILDO JOSE
03/06/14	16148/14	140479142	101,85	1	3657	39124-ROBERTO RO
03/06/14	16169/14	140499918	40,74	1	3657	39124-ROBERTO RO
05/06/14	16626/14	140518892	81,48	1	3657	39124-ROBERTO RO
05/06/14	16629/14	140470785	373,66	1	3657	39124-ROBERTO RO
16/06/14	17548/14	140548253	126,07	1	3657	39124-ROBERTO RO
16/06/14	17550/14	140542704	122,22	1	3657	39124-ROBERTO RO
16/06/14	17597/14	140329378	118,06	1	3657	39124-ROBERTO RO
16/06/14	17599/14	140306911	122,22	1	3657	39124-ROBERTO RO
16/06/14	17600/14	140513157	50,43	1	3657	39124-ROBERTO RO
16/06/14	17601/14	140529942	81,48	1	3657	39124-ROBERTO RO
16/06/14	17605/14	140525067	81,48	1	3657	39124-ROBERTO RO
16/06/14	17607/14	140520560	266,72	1	3657	39124-ROBERTO RO
16/06/14	17608/14	140509231	201,72	1	3657	39124-ROBERTO RO
16/06/14	17710/14	140502858	267,72	1	3657	39124-ROBERTO RO
20/06/14	18022/14	140527243	122,22	1	3657	39124-ROBERTO RO
20/06/14	18024/14	140202785	150,28	1	3657	39124-ROBERTO RO
25/06/14	18716/14	140550518	151,29	1	3657	39124-ROBERTO RO
25/06/14	18717/14	140418721	40,74	1	3657	39124-ROBERTO RO
25/06/14	18726/14	140352280	151,29	1	3657	39124-ROBERTO RO
26/06/14	18779/14	140570566	151,29	1	3657	39124-ROBERTO RO
30/06/14	19345/14	140529830	40,74	1	3657	39124-ROBERTO RO
30/06/14	19351/14	140597697	40,74	1	3657	39124-ROBERTO RO
30/06/14	19363/14	140095283	122,22	1	3657	39124-ROBERTO RO
30/06/14	19413/14	140592721	151,29	1	3657	39124-ROBERTO RO
30/06/14	19420/14	140567432	101,86	1	3657	39124-ROBERTO RO
30/06/14	19443/14	140570422	152,54	1	3657	39124-ROBERTO RO
03/06/14	16095/14	140427699	40,74	1	3657	39128-JOVENILIO
03/06/14	16096/14	140373872	100,86	1	3657	39128-JOVENILIO
04/06/14	16484/14	140274982	117,92	1	3657	39128-JOVENILIO
06/06/14	16799/14	140516721	50,43	1	3657	39128-JOVENILIO
06/06/14	16800/14	140514483	101,85	1	3657	39128-JOVENILIO
10/06/14	17005/14	140484501	122,22	1	3657	39128-JOVENILIO
10/06/14	17144/14	140527721	100,86	1	3657	39128-JOVENILIO
11/06/14	17188/14	140499344	50,43	1	3657	39128-JOVENILIO
11/06/14	17302/14	140498422	126,07	1	3657	39128-JOVENILIO
12/06/14	17491/14	140527348	122,22	1	3657	39128-JOVENILIO
12/06/14	17514/14	140553746	122,22	1	3657	39128-JOVENILIO
16/06/14	17580/14	131137009	50,43	1	3657	39128-JOVENILIO
16/06/14	17732/14	140498110	122,22	1	3657	39128-JOVENILIO
16/06/14	17749/14	140565916	101,85	1	3657	39128-JOVENILIO
23/06/14	18335/14	140550618	127,07	1	3657	39128-JOVENILIO
23/06/14	18353/14	140549602	50,43	1	3657	39128-JOVENILIO
25/06/14	18649/14	140172672	40,74	1	3657	39128-JOVENILIO
25/06/14	18650/14	140589129	50,43	1	3657	39128-JOVENILIO

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RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 01/06/14 - 30/06/14

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
26/06/14	18889/14	140594710	122,22	1	3657	39128-JOVENILIO
26/06/14	18890/14	140539476	320,07	1	3657	39128-JOVENILIO
27/06/14	19170/14	140585419	122,22	1	3657	39128-JOVENILIO
27/06/14	19282/14	140572478	199,87	1	3657	39128-JOVENILIO
30/06/14	19316/14	140572025	127,07	1	3657	39128-JOVENILIO
30/06/14	19315/14	140558453	40,74	1	3657	39128-JOVENILIO
06/06/14	16816/14	140261063	151,29	1	3657	39134-MARCO TULI
06/06/14	16858/14	140344923	147,43	1	3657	39134-MARCO TULI
09/06/14	16955/14	120890028	40,74	1	3657	39134-MARCO TULI
09/06/14	16956/14	140531958	50,43	1	3657	39134-MARCO TULI
09/06/14	16957/14	140516609	50,43	1	3657	39134-MARCO TULI
10/06/14	17160/14	140497947	40,74	1	3657	39134-MARCO TULI
12/06/14	17535/14	140499988	201,72	1	3657	39134-MARCO TULI
16/06/14	17551/14	140542704	122,22	1	3657	39134-MARCO TULI
16/06/14	17598/14	140329378	118,06	1	3657	39134-MARCO TULI
16/06/14	17709/14	140502858	267,72	1	3657	39134-MARCO TULI
17/06/14	17924/14	131172717	213,38	1	3657	39134-MARCO TULI
17/06/14	17925/14	140283993	81,48	1	3657	39134-MARCO TULI
17/06/14	17926/14	140539483	213,38	1	3657	39134-MARCO TULI
20/06/14	18020/14	140548340	40,74	1	3657	39134-MARCO TULI
20/06/14	18021/14	140527243	122,22	1	3657	39134-MARCO TULI
25/06/14	18702/14	140574382	40,74	1	3657	39134-MARCO TULI
25/06/14	18762/14	140588385	81,48	1	3657	39134-MARCO TULI
25/06/14	18763/14	140587500	40,74	1	3657	39134-MARCO TULI
27/06/14	19143/14	140518983	50,43	1	3657	39134-MARCO TULI
05/06/14	16598/14	140493868	151,29	104	2535	39135-CATARINA S
05/06/14	16600/14	140516770	122,22	104	2535	39135-CATARINA S
06/06/14	16891/14	140516368	122,22	104	2535	39135-CATARINA S
06/06/14	16892/14	140533114	40,74	104	2535	39135-CATARINA S
11/06/14	17254/14	140557257	40,74	104	2535	39135-CATARINA S
11/06/14	17255/14	140325438	122,22	104	2535	39135-CATARINA S
17/06/14	17751/14	140459945	50,43	104	2535	39135-CATARINA S
23/06/14	18355/14	140555497	162,96	104	2535	39135-CATARINA S
23/06/14	18365/14	140592711	50,43	104	2535	39135-CATARINA S
23/06/14	18460/14	140570530	266,72	104	2535	39135-CATARINA S
23/06/14	18316/14	140558202	50,43	104	2535	39135-CATARINA S
26/06/14	18812/14	140574536	81,48	104	2535	39135-CATARINA S
26/06/14	18982/14	140516565	106,69	104	2535	39135-CATARINA S
26/06/14	18990/14	140584766	40,74	104	2535	39135-CATARINA S
03/06/14	16160/14	140479820	151,29	341	4422	39136-WAGNA ANTO
03/06/14	16200/14	90933999	100,86	341	4422	39136-WAGNA ANTO
03/06/14	16373/14	140489080	142,59	341	4422	39136-WAGNA ANTO
04/06/14	16395/14	140426278	100,86	341	4422	39136-WAGNA ANTO
04/06/14	16430/14	140288453	100,86	341	4422	39136-WAGNA ANTO
05/06/14	16653/14	140354970	320,07	341	4422	39136-WAGNA ANTO
05/06/14	16666/14	140478370	123,47	341	4422	39136-WAGNA ANTO
05/06/14	16677/14	140513928	101,85	341	4422	39136-WAGNA ANTO
05/06/14	16697/14	140524613	266,72	341	4422	39136-WAGNA ANTO
05/06/14	16564/14	140492869	106,69	341	4422	39136-WAGNA ANTO
06/06/14	16869/14	140499217	176,50	341	4422	39136-WAGNA ANTO
06/06/14	16870/14	140493831	106,69	341	4422	39136-WAGNA ANTO
06/06/14	16881/14	140118303	189,08	341	4422	39136-WAGNA ANTO

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RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 01/06/14 - 30/06/14

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
06/06/14	16886/14	140513253	197,86	341	4422	39136-WAGNA ANTO
10/06/14	17019/14	140504244	176,50	341	4422	39136-WAGNA ANTO
10/06/14	17088/14	140557559	40,74	341	4422	39136-WAGNA ANTO
10/06/14	17157/14	140512145	122,22	341	4422	39136-WAGNA ANTO
11/06/14	17221/14	140548173	122,22	341	4422	39136-WAGNA ANTO
11/06/14	17250/14	140532059	122,22	341	4422	39136-WAGNA ANTO
11/06/14	17342/14	140498418	127,07	341	4422	39136-WAGNA ANTO
16/06/14	17589/14	140560406	122,22	341	4422	39136-WAGNA ANTO
16/06/14	17591/14	140469744	101,85	341	4422	39136-WAGNA ANTO
16/06/14	17707/14	140524682	127,07	341	4422	39136-WAGNA ANTO
16/06/14	17714/14	140156496	160,03	341	4422	39136-WAGNA ANTO
16/06/14	17718/14	140555512	162,96	341	4422	39136-WAGNA ANTO
16/06/14	17731/14	140282340	122,22	341	4422	39136-WAGNA ANTO
16/06/14	17740/14	140496796	267,72	341	4422	39136-WAGNA ANTO
17/06/14	17869/14	140238501	202,71	341	4422	39136-WAGNA ANTO
17/06/14	17839/14	140558302	40,74	341	4422	39136-WAGNA ANTO
20/06/14	18052/14	140223695	122,22	341	4422	39136-WAGNA ANTO
20/06/14	18155/14	140582869	151,29	341	4422	39136-WAGNA ANTO
23/06/14	18346/14	140592708	40,74	341	4422	39136-WAGNA ANTO
23/06/14	18435/14	140281003	199,87	341	4422	39136-WAGNA ANTO
23/06/14	18437/14	140543928	81,48	341	4422	39136-WAGNA ANTO
25/06/14	18590/14	140272933	266,72	341	4422	39136-WAGNA ANTO
25/06/14	18750/14	140583170	192,03	341	4422	39136-WAGNA ANTO
26/06/14	18869/14	140585412	106,94	341	4422	39136-WAGNA ANTO
26/06/14	19034/14	140546312	266,72	341	4422	39136-WAGNA ANTO
27/06/14	19045/14	140573799	40,74	341	4422	39136-WAGNA ANTO
27/06/14	19046/14	140547813	91,17	341	4422	39136-WAGNA ANTO
27/06/14	19242/14	140237205	125,96	341	4422	39136-WAGNA ANTO
27/06/14	19244/14	140594211	101,85	341	4422	39136-WAGNA ANTO
30/06/14	19313/14	140574620	102,10	341	4422	39136-WAGNA ANTO
30/06/14	19387/14	140596081	266,72	341	4422	39136-WAGNA ANTO
30/06/14	19401/14	140553100	127,07	341	4422	39136-WAGNA ANTO
30/06/14	19430/14	140534188	266,72	341	4422	39136-WAGNA ANTO
30/06/14	19434/14	140566828	151,29	341	4422	39136-WAGNA ANTO
30/06/14	19473/14	140542369	102,85	341	4422	39136-WAGNA ANTO
04/06/14	16427/14	131001597	290,70	104	2535	39138-ERASMO ROD
05/06/14	16555/14	140493799	142,84	104	2535	39138-ERASMO ROD
05/06/14	16557/14	140513538	41,24	104	2535	39138-ERASMO ROD
05/06/14	16558/14	140516220	151,29	104	2535	39138-ERASMO ROD
05/06/14	16559/14	131099334	100,86	104	2535	39138-ERASMO ROD
11/06/14	17296/14	140487913	106,69	104	2535	39138-ERASMO ROD
11/06/14	17297/14	140516751	81,48	104	2535	39138-ERASMO ROD
11/06/14	17299/14	140530977	40,74	104	2535	39138-ERASMO ROD
11/06/14	17300/14	140553949	50,43	104	2535	39138-ERASMO ROD
12/06/14	17418/14	140159090	207,55	104	2535	39138-ERASMO ROD
23/06/14	18402/14	140539453	310,39	104	2535	39138-ERASMO ROD
23/06/14	18403/14	140570476	122,22	104	2535	39138-ERASMO ROD
23/06/14	18438/14	140403636	50,43	104	2535	39138-ERASMO ROD
23/06/14	18439/14	130700872	151,29	104	2535	39138-ERASMO ROD
30/06/14	19424/14	140575223	126,07	104	2535	39138-ERASMO ROD
06/06/14	16787/14	140493958	267,72	104	2535	39140-MARCELO JO
06/06/14	16789/14	140513269	40,74	104	2535	39140-MARCELO JO

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RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 01/06/14 - 30/06/14

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
06/06/14	16790/14	140452375	40,74	104	2535	39140-MARCELO JO
06/06/14	16791/14	140474595	151,29	104	2535	39140-MARCELO JO
10/06/14	17002/14	140496072	127,07	104	2535	39140-MARCELO JO
16/06/14	17676/14	140452933	100,86	104	2535	39140-MARCELO JO
16/06/14	17677/14	140530882	122,22	104	2535	39140-MARCELO JO
16/06/14	17678/14	140555006	107,19	104	2535	39140-MARCELO JO
16/06/14	17679/14	140178328	273,51	104	2535	39140-MARCELO JO
16/06/14	17680/14	140530369	266,72	104	2535	39140-MARCELO JO
16/06/14	17685/14	140487332	320,07	104	2535	39140-MARCELO JO
23/06/14	18357/14	140553848	122,22	104	2535	39140-MARCELO JO
26/06/14	18805/14	140574647	94,47	104	2535	39140-MARCELO JO
26/06/14	18807/14	140560068	147,13	104	2535	39140-MARCELO JO
03/06/14	16318/14	140515939	213,38	104	2535	39141-MARCOS ARR
03/06/14	16366/14	140485879	172,65	104	2535	39141-MARCOS ARR
03/06/14	16367/14	140409588	106,69	104	2535	39141-MARCOS ARR
05/06/14	16620/14	140503684	201,72	104	2535	39141-MARCOS ARR
05/06/14	16621/14	140512686	40,74	104	2535	39141-MARCOS ARR
05/06/14	16628/14	140470785	373,66	104	2535	39141-MARCOS ARR
05/06/14	16657/14	140462273	122,22	104	2535	39141-MARCOS ARR
05/06/14	16732/14	140541263	100,86	104	2535	39141-MARCOS ARR
20/06/14	18023/14	140202785	150,28	104	2535	39141-MARCOS ARR
26/06/14	18778/14	140570566	151,29	104	2535	39141-MARCOS ARR
26/06/14	18784/14	140482002	40,74	104	2535	39141-MARCOS ARR
26/06/14	18785/14	140274599	101,86	104	2535	39141-MARCOS ARR
26/06/14	18787/14	140294855	320,07	104	2535	39141-MARCOS ARR
26/06/14	18786/14	140554872	106,69	104	2535	39141-MARCOS ARR
03/06/14	16105/14	140439939	50,43	341	4422	39142-PEDRO PAUL
05/06/14	16572/14	140386715	230,16	341	4422	39142-PEDRO PAUL
05/06/14	16573/14	140533383	252,15	341	4422	39142-PEDRO PAUL
05/06/14	16575/14	140471950	106,69	341	4422	39142-PEDRO PAUL
05/06/14	16733/14	140492765	122,22	341	4422	39142-PEDRO PAUL
05/06/14	16735/14	140077837	40,74	341	4422	39142-PEDRO PAUL
11/06/14	17191/14	140490259	151,29	341	4422	39142-PEDRO PAUL
11/06/14	17212/14	140511309	106,69	341	4422	39142-PEDRO PAUL
17/06/14	17758/14	140547530	122,22	341	4422	39142-PEDRO PAUL
17/06/14	17759/14	140511565	132,41	341	4422	39142-PEDRO PAUL
17/06/14	17873/14	140524187	101,85	341	4422	39142-PEDRO PAUL
17/06/14	17875/14	140542418	122,22	341	4422	39142-PEDRO PAUL
17/06/14	17876/14	140099514	213,38	341	4422	39142-PEDRO PAUL
17/06/14	17878/14	140485434	154,25	341	4422	39142-PEDRO PAUL
20/06/14	18189/14	140107467	320,07	341	4422	39142-PEDRO PAUL
30/06/14	19308/14	140567059	106,69	341	4422	39142-PEDRO PAUL
03/06/14	16118/14	140482988	76,32	341	4422	39145-EUMAR TEIX
03/06/14	16120/14	140351444	81,48	341	4422	39145-EUMAR TEIX
05/06/14	16723/14	140456850	127,07	341	4422	39145-EUMAR TEIX
16/06/14	17654/14	140343468	147,43	341	4422	39145-EUMAR TEIX
16/06/14	17746/14	140512449	50,43	341	4422	39145-EUMAR TEIX
16/06/14	17747/14	140022417	320,07	341	4422	39145-EUMAR TEIX
20/06/14	18123/14	140541086	226,74	341	4422	39145-EUMAR TEIX
23/06/14	18422/14	140368471	151,29	341	4422	39145-EUMAR TEIX
24/06/14	18485/14	140577987	81,48	341	4422	39145-EUMAR TEIX
25/06/14	18626/14	140278976	106,69	341	4422	39145-EUMAR TEIX

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RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 01/06/14 - 30/06/14

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
25/06/14	18628/14	140593206	50,43	341	4422	39145-EUMAR TEIX
27/06/14	19229/14	140503879	101,85	341	4422	39145-EUMAR TEIX
27/06/14	19231/14	140594754	40,74	341	4422	39145-EUMAR TEIX
03/06/14	16201/14	140457033	102,85	104	2535	39146-MARIA NATA
03/06/14	16210/14	140474748	40,74	104	2535	39146-MARIA NATA
03/06/14	16211/14	140301228	151,29	104	2535	39146-MARIA NATA
11/06/14	17170/14	140512644	50,43	104	2535	39146-MARIA NATA
12/06/14	17404/14	140501191	294,86	104	2535	39146-MARIA NATA
12/06/14	17494/14	140525920	122,22	104	2535	39146-MARIA NATA
16/06/14	17687/14	140441537	101,85	104	2535	39146-MARIA NATA
16/06/14	17689/14	140103727	106,69	104	2535	39146-MARIA NATA
20/06/14	18111/14	140540990	151,29	104	2535	39146-MARIA NATA
23/06/14	18467/14	140426862	122,22	104	2535	39146-MARIA NATA
30/06/14	19320/14	130831860	183,18	104	2535	39146-MARIA NATA
30/06/14	19321/14	140594158	81,48	104	2535	39146-MARIA NATA
30/06/14	19322/14	140094737	81,48	104	2535	39146-MARIA NATA
30/06/14	19329/14	140595834	40,74	104	2535	39146-MARIA NATA
30/06/14	19331/14	140178216	162,96	104	2535	39146-MARIA NATA
30/06/14	19330/14	140554858	40,74	104	2535	39146-MARIA NATA
03/06/14	16219/14	140501050	122,22	341	4422	39148-JOSE CARLO
03/06/14	16235/14	140343455	131,91	341	4422	39148-JOSE CARLO
05/06/14	16561/14	140137301	122,22	341	4422	39148-JOSE CARLO
05/06/14	16609/14	140540944	40,74	341	4422	39148-JOSE CARLO
05/06/14	16737/14	140388591	127,07	341	4422	39148-JOSE CARLO
06/06/14	16888/14	140516524	40,74	341	4422	39148-JOSE CARLO
11/06/14	17289/14	140544855	151,29	341	4422	39148-JOSE CARLO
12/06/14	17437/14	140428592	122,21	341	4422	39148-JOSE CARLO
12/06/14	17439/14	140564310	106,69	341	4422	39148-JOSE CARLO
17/06/14	17796/14	140487710	207,55	341	4422	39148-JOSE CARLO
23/06/14	18307/14	140555788	213,38	341	4422	39148-JOSE CARLO
25/06/14	18658/14	140593204	320,07	341	4422	39148-JOSE CARLO
25/06/14	18659/14	140598441	40,74	341	4422	39148-JOSE CARLO
27/06/14	19180/14	140491646	208,54	341	4422	39148-JOSE CARLO
03/06/14	16184/14	140493445	160,03	341	4422	39150-ALBERTO DE
03/06/14	16196/14	140498615	81,48	341	4422	39150-ALBERTO DE
03/06/14	16364/14	140519871	40,74	341	4422	39150-ALBERTO DE
04/06/14	16470/14	140493445	101,85	341	4422	39150-ALBERTO DE
09/06/14	16987/14	140378983	100,86	341	4422	39150-ALBERTO DE
09/06/14	16988/14	140425675	40,74	341	4422	39150-ALBERTO DE
09/06/14	16989/14	140307963	100,86	341	4422	39150-ALBERTO DE
17/06/14	17774/14	140586125	106,69	341	4422	39150-ALBERTO DE
20/06/14	17985/14	140533932	266,72	341	4422	39150-ALBERTO DE
20/06/14	17991/14	140567451	100,86	341	4422	39150-ALBERTO DE
20/06/14	18100/14	140583792	40,74	341	4422	39150-ALBERTO DE
20/06/14	18186/14	140275820	77,32	341	4422	39150-ALBERTO DE
25/06/14	18703/14	140564550	122,22	341	4422	39150-ALBERTO DE
27/06/14	19049/14	140283106	127,07	341	4422	39150-ALBERTO DE
27/06/14	19131/14	140236556	50,43	341	4422	39150-ALBERTO DE
27/06/14	19233/14	140575556	213,38	341	4422	39150-ALBERTO DE
30/06/14	19352/14	140509603	207,55	341	4422	39150-ALBERTO DE
30/06/14	19353/14	140578374	151,29	341	4422	39150-ALBERTO DE
30/06/14	19436/14	140606288	266,72	341	4422	39150-ALBERTO DE

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RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 01/06/14 - 30/06/14

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
03/06/14	16133/14	140478765	162,96	104	2535	39152-MARTA MEND
03/06/14	16277/14	131088930	40,74	104	2535	39152-MARTA MEND
04/06/14	16393/14	140455893	106,69	104	2535	39152-MARTA MEND
05/06/14	16692/14	130388464	201,72	104	2535	39152-MARTA MEND
11/06/14	17215/14	140514130	106,69	104	2535	39152-MARTA MEND
12/06/14	17361/14	140343453	50,43	104	2535	39152-MARTA MEND
12/06/14	17368/14	140350364	157,12	104	2535	39152-MARTA MEND
12/06/14	17511/14	140505639	172,65	104	2535	39152-MARTA MEND
16/06/14	17655/14	140520090	122,22	104	2535	39152-MARTA MEND
23/06/14	18345/14	140540034	50,43	104	2535	39152-MARTA MEND
25/06/14	18735/14	140548185	320,07	104	2535	39152-MARTA MEND
26/06/14	19031/14	140550747	100,86	104	2535	39152-MARTA MEND
27/06/14	19132/14	140563140	50,43	104	2535	39152-MARTA MEND
30/06/14	19488/14	140553738	188,17	104	2535	39152-MARTA MEND
03/06/14	16185/14	140493445	160,03	341	4422	39153-CLAUDIO BA
03/06/14	16272/14	140071913	291,02	341	4422	39153-CLAUDIO BA
03/06/14	16274/14	140514525	50,43	341	4422	39153-CLAUDIO BA
04/06/14	16419/14	140478779	126,07	341	4422	39153-CLAUDIO BA
04/06/14	16441/14	140353850	50,43	341	4422	39153-CLAUDIO BA
04/06/14	16471/14	140493445	101,85	341	4422	39153-CLAUDIO BA
04/06/14	16478/14	140526106	106,69	341	4422	39153-CLAUDIO BA
05/06/14	16623/14	140486960	160,03	341	4422	39153-CLAUDIO BA
05/06/14	16665/14	140478370	123,47	341	4422	39153-CLAUDIO BA
06/06/14	16864/14	140453544	285,18	341	4422	39153-CLAUDIO BA
06/06/14	16871/14	140493831	106,69	341	4422	39153-CLAUDIO BA
09/06/14	16915/14	140486723	257,98	341	4422	39153-CLAUDIO BA
09/06/14	16942/14	140464579	373,41	341	4422	39153-CLAUDIO BA
10/06/14	17114/14	140174318	40,74	341	4422	39153-CLAUDIO BA
10/06/14	17129/14	140405579	40,74	341	4422	39153-CLAUDIO BA
10/06/14	17156/14	140512145	122,22	341	4422	39153-CLAUDIO BA
10/06/14	17102/14	140489775	127,07	341	4422	39153-CLAUDIO BA
11/06/14	17205/14	140529490	152,54	341	4422	39153-CLAUDIO BA
11/06/14	17220/14	140548173	122,22	341	4422	39153-CLAUDIO BA
11/06/14	17273/14	140525472	176,75	341	4422	39153-CLAUDIO BA
12/06/14	17519/14	140517037	199,87	341	4422	39153-CLAUDIO BA
16/06/14	17565/14	140554547	81,48	341	4422	39153-CLAUDIO BA
16/06/14	17711/14	140559091	40,74	341	4422	39153-CLAUDIO BA
16/06/14	17712/14	140541777	40,74	341	4422	39153-CLAUDIO BA
16/06/14	17713/14	140551748	151,29	341	4422	39153-CLAUDIO BA
16/06/14	17715/14	140156496	160,03	341	4422	39153-CLAUDIO BA
17/06/14	17903/14	140561934	106,69	341	4422	39153-CLAUDIO BA
20/06/14	17986/14	140533932	266,72	341	4422	39153-CLAUDIO BA
20/06/14	18200/14	140548693	151,29	341	4422	39153-CLAUDIO BA
23/06/14	18393/14	140525586	266,72	341	4422	39153-CLAUDIO BA
23/06/14	18406/14	140400106	111,53	341	4422	39153-CLAUDIO BA
25/06/14	18694/14	140570441	102,85	341	4422	39153-CLAUDIO BA
25/06/14	18704/14	140564550	122,22	341	4422	39153-CLAUDIO BA
25/06/14	18741/14	140460178	40,74	341	4422	39153-CLAUDIO BA
26/06/14	18900/14	140285339	266,72	341	4422	39153-CLAUDIO BA
26/06/14	19005/14	140576375	151,29	341	4422	39153-CLAUDIO BA
27/06/14	19243/14	140594211	101,85	341	4422	39153-CLAUDIO BA
30/06/14	19309/14	140593595	40,74	341	4422	39153-CLAUDIO BA

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RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 01/06/14 - 30/06/14

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
30/06/14	19314/14	140574620	102,10	341	4422	39153-CLAUDIO BA
30/06/14	19333/14	140586152	228,91	341	4422	39153-CLAUDIO BA
30/06/14	19386/14	140596081	266,72	341	4422	39153-CLAUDIO BA
30/06/14	19394/14	140586569	499,49	341	4422	39153-CLAUDIO BA
30/06/14	19433/14	140566828	151,29	341	4422	39153-CLAUDIO BA
04/06/14	16533/14	140526119	40,74	104	2535	39154-JOAO PEREI
04/06/14	16534/14	140341685	81,48	104	2535	39154-JOAO PEREI
05/06/14	16693/14	140518243	40,74	104	2535	39154-JOAO PEREI
06/06/14	16770/14	140514673	40,74	104	2535	39154-JOAO PEREI
09/06/14	16954/14	140506922	40,74	104	2535	39154-JOAO PEREI
11/06/14	17316/14	140507634	320,07	104	2535	39154-JOAO PEREI
17/06/14	17788/14	140541358	106,69	104	2535	39154-JOAO PEREI
20/06/14	17999/14	140518700	40,74	104	2535	39154-JOAO PEREI
24/06/14	18534/14	140561488	151,29	104	2535	39154-JOAO PEREI
24/06/14	18535/14	140547620	151,29	104	2535	39154-JOAO PEREI
24/06/14	18537/14	140537178	40,73	104	2535	39154-JOAO PEREI
24/06/14	18538/14	140358492	50,43	104	2535	39154-JOAO PEREI
27/06/14	19256/14	140580230	101,85	104	2535	39154-JOAO PEREI
27/06/14	19261/14	140567396	201,72	104	2535	39154-JOAO PEREI
27/06/14	19262/14	140580903	251,17	104	2535	39154-JOAO PEREI
03/06/14	16101/14	140488515	126,07	104	2535	39158-FERNANDO L
03/06/14	16197/14	140463716	122,22	104	2535	39158-FERNANDO L
03/06/14	16354/14	140449555	151,29	104	2535	39158-FERNANDO L
03/06/14	16355/14	140476410	176,50	104	2535	39158-FERNANDO L
06/06/14	16760/14	140487570	203,70	104	2535	39158-FERNANDO L
06/06/14	16877/14	140491432	151,29	104	2535	39158-FERNANDO L
10/06/14	17050/14	140514292	40,74	104	2535	39158-FERNANDO L
11/06/14	17210/14	140484321	147,68	104	2535	39158-FERNANDO L
12/06/14	17410/14	140470136	102,85	104	2535	39158-FERNANDO L
12/06/14	17468/14	140520431	106,69	104	2535	39158-FERNANDO L
16/06/14	17553/14	140507521	556,71	104	2535	39158-FERNANDO L
16/06/14	17595/14	140520939	162,94	104	2535	39158-FERNANDO L
17/06/14	17870/14	140296192	122,22	104	2535	39158-FERNANDO L
17/06/14	17871/14	140555182	50,43	104	2535	39158-FERNANDO L
20/06/14	17984/14	140513551	122,22	104	2535	39158-FERNANDO L
20/06/14	18078/14	140277425	76,32	104	2535	39158-FERNANDO L
23/06/14	18221/14	140165310	151,29	104	2535	39158-FERNANDO L
23/06/14	18223/14	140542068	82,48	104	2535	39158-FERNANDO L
23/06/14	18280/14	140541722	122,22	104	2535	39158-FERNANDO L
26/06/14	19022/14	131105998	151,29	104	2535	39158-FERNANDO L
27/06/14	19071/14	140553513	127,07	104	2535	39158-FERNANDO L
27/06/14	19284/14	140284291	81,48	104	2535	39158-FERNANDO L
27/06/14	19293/14	140542682	107,19	104	2535	39158-FERNANDO L
30/06/14	19336/14	140569166	122,22	104	2535	39158-FERNANDO L
30/06/14	19340/14	140173097	232,76	104	2535	39158-FERNANDO L
04/06/14	16409/14	140342655	320,07	341	4422	39161-AFONSO NER
05/06/14	16617/14	140502319	266,72	341	4422	39161-AFONSO NER
06/06/14	16908/14	140491524	201,72	341	4422	39161-AFONSO NER
12/06/14	17457/14	140514312	50,93	341	4422	39161-AFONSO NER
17/06/14	17782/14	140520322	173,65	341	4422	39161-AFONSO NER
20/06/14	18198/14	140555492	40,74	341	4422	39161-AFONSO NER
23/06/14	18443/14	140541915	307,19	341	4422	39161-AFONSO NER

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RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 01/06/14 - 30/06/14

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
23/06/14	18446/14	140557191	266,72	341	4422	39161-AFONSO NER
23/06/14	18448/14	140474605	364,16	341	4422	39161-AFONSO NER
26/06/14	18952/14	140548227	122,22	341	4422	39161-AFONSO NER
26/06/14	19028/14	140536932	122,22	341	4422	39161-AFONSO NER
30/06/14	19323/14	140406555	147,43	341	4422	39161-AFONSO NER
30/06/14	19328/14	140344555	320,07	341	4422	39161-AFONSO NER
30/06/14	19458/14	140544016	162,96	341	4422	39161-AFONSO NER
03/06/14	16137/14	140470601	106,69	1	3657	39164-PEDRO MESQ
04/06/14	16387/14	140469581	126,07	1	3657	39164-PEDRO MESQ
04/06/14	16479/14	140462655	244,44	1	3657	39164-PEDRO MESQ
04/06/14	16517/14	140520438	266,97	1	3657	39164-PEDRO MESQ
05/06/14	16590/14	140460655	213,38	1	3657	39164-PEDRO MESQ
05/06/14	16667/14	140472820	320,07	1	3657	39164-PEDRO MESQ
10/06/14	17135/14	140507068	151,29	1	3657	39164-PEDRO MESQ
11/06/14	17257/14	140344605	122,22	1	3657	39164-PEDRO MESQ
12/06/14	17473/14	140451490	264,81	1	3657	39164-PEDRO MESQ
16/06/14	17574/14	140516357	50,43	1	3657	39164-PEDRO MESQ
16/06/14	17575/14	140521177	40,73	1	3657	39164-PEDRO MESQ
20/06/14	18173/14	140535009	50,43	1	3657	39164-PEDRO MESQ
23/06/14	18430/14	140417626	101,85	1	3657	39164-PEDRO MESQ
25/06/14	18719/14	140308374	172,65	1	3657	39164-PEDRO MESQ
25/06/14	18720/14	140552325	320,07	1	3657	39164-PEDRO MESQ
26/06/14	18790/14	140272637	101,85	1	3657	39164-PEDRO MESQ
26/06/14	18828/14	140459790	106,69	1	3657	39164-PEDRO MESQ
27/06/14	19214/14	140593220	127,07	1	3657	39164-PEDRO MESQ
27/06/14	19221/14	140571487	126,07	1	3657	39164-PEDRO MESQ
30/06/14	19467/14	140597792	106,69	1	3657	39164-PEDRO MESQ
04/06/14	16511/14	140445451	101,85	341	4422	39165-VANDERICO
05/06/14	16640/14	140205554	267,14	341	4422	39165-VANDERICO
05/06/14	16642/14	140490808	320,07	341	4422	39165-VANDERICO
10/06/14	17166/14	140532062	213,38	341	4422	39165-VANDERICO
12/06/14	17502/14	140515069	426,76	341	4422	39165-VANDERICO
12/06/14	17503/14	140517315	40,74	341	4422	39165-VANDERICO
16/06/14	17629/14	140520665	37,79	341	4422	39165-VANDERICO
20/06/14	18057/14	140536958	126,07	341	4422	39165-VANDERICO
23/06/14	18322/14	140276972	38,29	341	4422	39165-VANDERICO
23/06/14	18463/14	140536855	122,22	341	4422	39165-VANDERICO
24/06/14	18546/14	140555749	151,29	341	4422	39165-VANDERICO
26/06/14	18858/14	140529513	252,15	341	4422	39165-VANDERICO
26/06/14	18859/14	140488744	80,96	341	4422	39165-VANDERICO
27/06/14	19295/14	140482121	40,74	341	4422	39165-VANDERICO
30/06/14	19448/14	140550239	40,74	341	4422	39165-VANDERICO
05/06/14	16638/14	140489208	106,69	104	2535	39167-OSMAR FERR
05/06/14	16639/14	140205554	267,14	104	2535	39167-OSMAR FERR
05/06/14	16641/14	140490808	320,07	104	2535	39167-OSMAR FERR
09/06/14	16920/14	140325828	122,22	104	2535	39167-OSMAR FERR
11/06/14	17186/14	140512676	41,24	104	2535	39167-OSMAR FERR
12/06/14	17481/14	140515375	523,78	104	2535	39167-OSMAR FERR
16/06/14	17561/14	140520422	91,17	104	2535	39167-OSMAR FERR
23/06/14	18350/14	140542427	101,86	104	2535	39167-OSMAR FERR
23/06/14	18462/14	140536855	122,22	104	2535	39167-OSMAR FERR
23/06/14	18464/14	140553716	40,74	104	2535	39167-OSMAR FERR

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RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 01/06/14 - 30/06/14

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
26/06/14	18872/14	140535281	188,17	104	2535	39167-OSMAR FERR
26/06/14	18945/14	140567707	147,43	104	2535	39167-OSMAR FERR
30/06/14	19343/14	140513228	232,76	104	2535	39167-OSMAR FERR
30/06/14	19421/14	140586614	122,22	104	2535	39167-OSMAR FERR
30/06/14	19427/14	140301854	50,43	104	2535	39167-OSMAR FERR
30/06/14	19428/14	140580515	213,38	104	2535	39167-OSMAR FERR
05/06/14	16578/14	140498114	302,58	341	4422	39168-INARA CORR
05/06/14	16580/14	140479842	50,43	341	4422	39168-INARA CORR
06/06/14	16810/14	140143520	235,27	341	4422	39168-INARA CORR
11/06/14	17333/14	140512855	40,74	341	4422	39168-INARA CORR
12/06/14	17432/14	140406416	213,38	341	4422	39168-INARA CORR
16/06/14	17694/14	140211494	774,56	341	4422	39168-INARA CORR
17/06/14	17791/14	140542423	122,22	341	4422	39168-INARA CORR
20/06/14	17957/14	140520774	81,48	341	4422	39168-INARA CORR
20/06/14	18050/14	140497509	122,22	341	4422	39168-INARA CORR
23/06/14	18411/14	140541681	126,07	341	4422	39168-INARA CORR
23/06/14	18413/14	140553028	81,48	341	4422	39168-INARA CORR
25/06/14	18635/14	140463791	122,22	341	4422	39168-INARA CORR
26/06/14	18873/14	140529969	162,96	341	4422	39168-INARA CORR
26/06/14	18916/14	140586646	320,07	341	4422	39168-INARA CORR
30/06/14	19366/14	140574686	151,29	341	4422	39168-INARA CORR
03/06/14	16294/14	140461104	228,91	341	4422	39169-EDSON PERE
03/06/14	16296/14	140492692	101,85	341	4422	39169-EDSON PERE
03/06/14	16345/14	140520313	81,48	341	4422	39169-EDSON PERE
03/06/14	16346/14	140516627	40,74	341	4422	39169-EDSON PERE
10/06/14	17103/14	140543384	122,22	341	4422	39169-EDSON PERE
11/06/14	17249/14	140537081	100,86	341	4422	39169-EDSON PERE
16/06/14	17720/14	140203492	122,22	341	4422	39169-EDSON PERE
16/06/14	17723/14	140469434	40,74	341	4422	39169-EDSON PERE
23/06/14	18332/14	140481805	100,86	341	4422	39169-EDSON PERE
25/06/14	18705/14	140574696	209,79	341	4422	39169-EDSON PERE
25/06/14	18745/14	140589507	40,74	341	4422	39169-EDSON PERE
26/06/14	18870/14	140200338	106,69	341	4422	39169-EDSON PERE
26/06/14	18871/14	140587285	122,22	341	4422	39169-EDSON PERE
27/06/14	19083/14	140543636	213,38	341	4422	39169-EDSON PERE
27/06/14	19140/14	140551138	106,69	341	4422	39169-EDSON PERE
26/06/14	18765/14	140498538	40,74	1	3657	39170-TIBERIO LU
03/06/14	16157/14	140512597	106,69	341	4422	39175-AMELIA GON
03/06/14	16183/14	140514760	81,48	341	4422	39175-AMELIA GON
04/06/14	16457/14	140077336	122,22	341	4422	39175-AMELIA GON
04/06/14	16462/14	140516549	122,22	341	4422	39175-AMELIA GON
04/06/14	16463/14	140492324	81,48	341	4422	39175-AMELIA GON
04/06/14	16465/14	140519576	81,48	341	4422	39175-AMELIA GON
20/06/14	18206/14	140542411	106,69	341	4422	39175-AMELIA GON
23/06/14	18310/14	140526514	122,22	341	4422	39175-AMELIA GON
23/06/14	18313/14	140369087	166,81	341	4422	39175-AMELIA GON
23/06/14	18386/14	140464800	50,43	341	4422	39175-AMELIA GON
23/06/14	18427/14	140566598	50,43	341	4422	39175-AMELIA GON
23/06/14	18428/14	140536880	40,74	341	4422	39175-AMELIA GON
26/06/14	18777/14	140555056	320,07	341	4422	39175-AMELIA GON
26/06/14	18877/14	140452541	213,38	341	4422	39175-AMELIA GON
27/06/14	19255/14	140463602	213,38	341	4422	39175-AMELIA GON

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RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 01/06/14 - 30/06/14

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
27/06/14	19259/14	140584283	101,85	341	4422	39175-AMELIA GON
27/06/14	19264/14	140585460	100,86	341	4422	39175-AMELIA GON
27/06/14	19265/14	140487652	151,29	341	4422	39175-AMELIA GON
27/06/14	19266/14	140574794	40,74	341	4422	39175-AMELIA GON
27/06/14	19268/14	140428513	201,97	341	4422	39175-AMELIA GON
05/06/14	16730/14	140519895	106,69	1	3657	39177-ALVIMAR AR
10/06/14	16997/14	140460912	152,54	1	3657	39177-ALVIMAR AR
10/06/14	17096/14	140539892	40,74	1	3657	39177-ALVIMAR AR
10/06/14	17097/14	140528939	50,43	1	3657	39177-ALVIMAR AR
10/06/14	17098/14	140498623	94,47	1	3657	39177-ALVIMAR AR
11/06/14	17258/14	140489313	192,03	1	3657	39177-ALVIMAR AR
12/06/14	17371/14	140530193	162,96	1	3657	39177-ALVIMAR AR
16/06/14	17609/14	140523337	126,34	1	3657	39177-ALVIMAR AR
20/06/14	18053/14	140567199	81,48	1	3657	39177-ALVIMAR AR
20/06/14	18116/14	140528755	81,48	1	3657	39177-ALVIMAR AR
25/06/14	18643/14	140570585	50,43	1	3657	39177-ALVIMAR AR
26/06/14	18863/14	140425108	242,46	1	3657	39177-ALVIMAR AR
27/06/14	19116/14	140589434	40,74	1	3657	39177-ALVIMAR AR
27/06/14	19117/14	131068383	204,70	1	3657	39177-ALVIMAR AR
27/06/14	19128/14	140560742	101,85	1	3657	39177-ALVIMAR AR
11/06/14	17185/14	140524403	101,36	104	2535	39178-CELIA MART
11/06/14	17341/14	140498418	127,07	104	2535	39178-CELIA MART
11/06/14	17343/14	140500221	40,74	104	2535	39178-CELIA MART
16/06/14	17705/14	140212015	81,48	104	2535	39178-CELIA MART
17/06/14	17799/14	140542413	40,74	104	2535	39178-CELIA MART
23/06/14	18278/14	140418752	40,74	104	2535	39178-CELIA MART
25/06/14	18588/14	140497426	40,74	104	2535	39178-CELIA MART
25/06/14	18589/14	140272933	266,72	104	2535	39178-CELIA MART
30/06/14	19377/14	140561638	41,24	104	2535	39178-CELIA MART
04/06/14	16411/14	140482107	267,72	341	4422	39181-DONIZETE C
05/06/14	16637/14	140344835	40,74	341	4422	39181-DONIZETE C
06/06/14	16884/14	130279918	320,07	341	4422	39181-DONIZETE C
12/06/14	17405/14	140283610	95,47	341	4422	39181-DONIZETE C
27/06/14	19044/14	140482313	50,43	341	4422	39181-DONIZETE C
27/06/14	19072/14	140541430	40,74	341	4422	39181-DONIZETE C
05/06/14	16552/14	140332052	93,15	341	4422	39182-FLORISVALD
12/06/14	17363/14	140492753	50,43	341	4422	39182-FLORISVALD
12/06/14	17453/14	140473550	122,22	341	4422	39182-FLORISVALD
12/06/14	17496/14	140343511	40,74	341	4422	39182-FLORISVALD
16/06/14	17555/14	140487729	50,43	341	4422	39182-FLORISVALD
20/06/14	18003/14	140543622	100,86	341	4422	39182-FLORISVALD
20/06/14	18006/14	140526146	107,10	341	4422	39182-FLORISVALD
20/06/14	18037/14	140539463	122,22	341	4422	39182-FLORISVALD
20/06/14	18045/14	140542425	213,38	341	4422	39182-FLORISVALD
20/06/14	18091/14	131137655	70,95	341	4422	39182-FLORISVALD
27/06/14	19107/14	140593248	50,43	341	4422	39182-FLORISVALD
27/06/14	19115/14	140605240	106,69	341	4422	39182-FLORISVALD
03/06/14	16190/14	140428737	320,07	104	2535	39185-JUSSARA VI
03/06/14	16191/14	140344706	40,74	104	2535	39185-JUSSARA VI
03/06/14	16226/14	140479901	122,22	104	2535	39185-JUSSARA VI
03/06/14	16348/14	140466534	81,48	104	2535	39185-JUSSARA VI
03/06/14	16350/14	140492884	213,38	104	2535	39185-JUSSARA VI

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RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 01/06/14 - 30/06/14

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
03/06/14	16353/14	140462236	40,74	104	2535	39185-JUSSARA VI
12/06/14	17429/14	140546027	267,72	104	2535	39185-JUSSARA VI
16/06/14	17701/14	140489126	320,07	104	2535	39185-JUSSARA VI
17/06/14	17772/14	140524160	157,61	104	2535	39185-JUSSARA VI
17/06/14	17773/14	140492003	100,86	104	2535	39185-JUSSARA VI
17/06/14	17778/14	140521090	100,86	104	2535	39185-JUSSARA VI
23/06/14	18325/14	140542424	40,74	104	2535	39185-JUSSARA VI
24/06/14	18543/14	140277412	81,48	104	2535	39185-JUSSARA VI
24/06/14	18556/14	140586290	122,22	104	2535	39185-JUSSARA VI
26/06/14	18813/14	140549453	81,48	104	2535	39185-JUSSARA VI
26/06/14	18971/14	131185905	106,69	104	2535	39185-JUSSARA VI
27/06/14	19285/14	140570562	40,74	104	2535	39185-JUSSARA VI
30/06/14	19439/14	140585539	40,74	104	2535	39185-JUSSARA VI
30/06/14	19452/14	130900971	151,29	104	2535	39185-JUSSARA VI
30/06/14	19453/14	140556474	50,93	104	2535	39185-JUSSARA VI
03/06/14	16302/14	140468235	106,69	341	4422	39186-LUZIA ALVE
03/06/14	16337/14	140347244	91,17	341	4422	39186-LUZIA ALVE
03/06/14	16380/14	140514774	40,74	341	4422	39186-LUZIA ALVE
04/06/14	16532/14	140190696	122,22	341	4422	39186-LUZIA ALVE
06/06/14	16768/14	140412107	100,86	341	4422	39186-LUZIA ALVE
10/06/14	17121/14	140489187	122,22	341	4422	39186-LUZIA ALVE
11/06/14	17260/14	140543514	81,48	341	4422	39186-LUZIA ALVE
11/06/14	17261/14	140498756	127,07	341	4422	39186-LUZIA ALVE
11/06/14	17263/14	140499693	151,29	341	4422	39186-LUZIA ALVE
16/06/14	17650/14	140523869	320,07	341	4422	39186-LUZIA ALVE
20/06/14	17995/14	140481960	151,29	341	4422	39186-LUZIA ALVE
20/06/14	18072/14	140538284	122,22	341	4422	39186-LUZIA ALVE
25/06/14	18670/14	140581028	81,48	341	4422	39186-LUZIA ALVE
25/06/14	18672/14	140550697	151,29	341	4422	39186-LUZIA ALVE
25/06/14	18674/14	140405427	40,74	341	4422	39186-LUZIA ALVE
26/06/14	18980/14	140562107	106,69	341	4422	39186-LUZIA ALVE
26/06/14	18981/14	131074610	122,22	341	4422	39186-LUZIA ALVE
26/06/14	18985/14	140426979	81,48	341	4422	39186-LUZIA ALVE
04/06/14	16483/14	140274982	117,92	341	4422	39187-LYBIA MEND
04/06/14	16485/14	140486899	122,22	341	4422	39187-LYBIA MEND
05/06/14	16736/14	140308147	81,48	341	4422	39187-LYBIA MEND
06/06/14	16801/14	140514483	101,85	341	4422	39187-LYBIA MEND
10/06/14	17141/14	140542409	81,48	341	4422	39187-LYBIA MEND
10/06/14	17145/14	140489374	40,74	341	4422	39187-LYBIA MEND
10/06/14	17146/14	140349935	40,74	341	4422	39187-LYBIA MEND
12/06/14	17492/14	140527348	122,22	341	4422	39187-LYBIA MEND
16/06/14	17733/14	140527716	122,22	341	4422	39187-LYBIA MEND
16/06/14	17734/14	140523812	106,69	341	4422	39187-LYBIA MEND
23/06/14	18334/14	140550618	127,07	341	4422	39187-LYBIA MEND
23/06/14	18336/14	140539983	101,86	341	4422	39187-LYBIA MEND
26/06/14	19018/14	140206232	157,62	341	4422	39187-LYBIA MEND
27/06/14	19168/14	140567568	122,22	341	4422	39187-LYBIA MEND
27/06/14	19169/14	140585419	122,22	341	4422	39187-LYBIA MEND
27/06/14	19225/14	140582250	40,74	341	4422	39187-LYBIA MEND
30/06/14	19317/14	140572025	127,07	341	4422	39187-LYBIA MEND
06/06/14	16797/14	140499253	40,74	104	2535	39190-MARIA VALD
11/06/14	17301/14	140498422	126,07	104	2535	39190-MARIA VALD

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RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 01/06/14 - 30/06/14

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
11/06/14	17303/14	140412452	50,43	104	2535	39190-MARIA VALD
12/06/14	17359/14	140542412	50,43	104	2535	39190-MARIA VALD
12/06/14	17513/14	140553746	122,22	104	2535	39190-MARIA VALD
16/06/14	17741/14	140527184	40,74	104	2535	39190-MARIA VALD
17/06/14	17915/14	140515344	40,74	104	2535	39190-MARIA VALD
23/06/14	18344/14	140568314	40,74	104	2535	39190-MARIA VALD
26/06/14	18891/14	140537462	50,43	104	2535	39190-MARIA VALD
26/06/14	18892/14	140571468	40,74	104	2535	39190-MARIA VALD
30/06/14	19319/14	140585528	40,74	104	2535	39190-MARIA VALD
03/06/14	16144/14	140467381	40,74	104	2535	39192-RENILDA DE
03/06/14	16145/14	140429534	50,43	104	2535	39192-RENILDA DE
05/06/14	16589/14	140478912	101,85	104	2535	39192-RENILDA DE
06/06/14	16771/14	140465435	40,74	104	2535	39192-RENILDA DE
09/06/14	16945/14	140500222	369,57	104	2535	39192-RENILDA DE
10/06/14	17074/14	140527657	106,69	104	2535	39192-RENILDA DE
10/06/14	17075/14	140542489	81,48	104	2535	39192-RENILDA DE
11/06/14	17349/14	140097160	50,43	104	2535	39192-RENILDA DE
11/06/14	17350/14	140359492	81,48	104	2535	39192-RENILDA DE
17/06/14	17819/14	140516787	91,17	104	2535	39192-RENILDA DE
20/06/14	18138/14	140549416	151,29	104	2535	39192-RENILDA DE
20/06/14	18141/14	140513007	102,85	104	2535	39192-RENILDA DE
20/06/14	18205/14	140566822	81,48	104	2535	39192-RENILDA DE
23/06/14	18342/14	140525972	100,86	104	2535	39192-RENILDA DE
25/06/14	18624/14	140543585	40,74	104	2535	39192-RENILDA DE
26/06/14	18976/14	140283167	122,22	104	2535	39192-RENILDA DE
27/06/14	19090/14	131139509	40,74	104	2535	39192-RENILDA DE
27/06/14	19091/14	140582789	40,74	104	2535	39192-RENILDA DE
27/06/14	19092/14	140585391	40,74	104	2535	39192-RENILDA DE
27/06/14	19093/14	140580727	40,74	104	2535	39192-RENILDA DE
27/06/14	19094/14	140212142	162,96	104	2535	39192-RENILDA DE
05/06/14	16635/14	140508479	267,72	104	2535	39196-MAURO RUBE
11/06/14	17281/14	140516739	122,22	104	2535	39196-MAURO RUBE
11/06/14	17282/14	140542749	40,74	104	2535	39196-MAURO RUBE
11/06/14	17283/14	140348045	81,48	104	2535	39196-MAURO RUBE
11/06/14	17284/14	140318515	122,22	104	2535	39196-MAURO RUBE
11/06/14	17285/14	140389555	343,05	104	2535	39196-MAURO RUBE
16/06/14	17670/14	140475405	320,07	104	2535	39196-MAURO RUBE
16/06/14	17675/14	140276114	101,85	104	2535	39196-MAURO RUBE
26/06/14	18769/14	140373601	167,80	104	2535	39196-MAURO RUBE
26/06/14	18780/14	140565043	50,43	104	2535	39196-MAURO RUBE
26/06/14	18781/14	140555856	106,69	104	2535	39196-MAURO RUBE
26/06/14	18782/14	140564703	100,86	104	2535	39196-MAURO RUBE
26/06/14	18783/14	140554208	40,74	104	2535	39196-MAURO RUBE
26/06/14	18893/14	140555480	101,85	104	2535	39196-MAURO RUBE
26/06/14	19027/14	140579834	122,22	104	2535	39196-MAURO RUBE
03/06/14	16222/14	140467352	40,74	341	4422	39197-CLAUDIO MA
03/06/14	16221/14	140477826	151,29	341	4422	39197-CLAUDIO MA
04/06/14	16386/14	140469581	126,07	341	4422	39197-CLAUDIO MA
04/06/14	16516/14	140520438	266,97	341	4422	39197-CLAUDIO MA
04/06/14	16521/14	140513446	40,74	341	4422	39197-CLAUDIO MA
05/06/14	16591/14	140460655	213,38	341	4422	39197-CLAUDIO MA
06/06/14	16750/14	140257832	81,48	341	4422	39197-CLAUDIO MA

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RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 01/06/14 - 30/06/14

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
09/06/14	16960/14	140498499	102,85	341	4422	39197-CLAUDIO MA
10/06/14	17169/14	140491764	370,50	341	4422	39197-CLAUDIO MA
12/06/14	17474/14	140451490	264,81	341	4422	39197-CLAUDIO MA
16/06/14	17625/14	140485535	151,29	341	4422	39197-CLAUDIO MA
16/06/14	17627/14	140520423	320,07	341	4422	39197-CLAUDIO MA
16/06/14	17724/14	140412855	122,22	341	4422	39197-CLAUDIO MA
20/06/14	18010/14	140532520	107,19	341	4422	39197-CLAUDIO MA
23/06/14	18309/14	140582346	373,41	341	4422	39197-CLAUDIO MA
23/06/14	18431/14	140417626	101,85	341	4422	39197-CLAUDIO MA
23/06/14	18433/14	140541809	102,85	341	4422	39197-CLAUDIO MA
26/06/14	18789/14	140272637	101,85	341	4422	39197-CLAUDIO MA
26/06/14	18792/14	140554279	50,43	341	4422	39197-CLAUDIO MA
27/06/14	19192/14	131132304	294,87	341	4422	39197-CLAUDIO MA
27/06/14	19193/14	140553289	254,12	341	4422	39197-CLAUDIO MA
27/06/14	19198/14	140579827	213,38	341	4422	39197-CLAUDIO MA
27/06/14	19215/14	140593220	127,07	341	4422	39197-CLAUDIO MA
27/06/14	19222/14	140571487	126,07	341	4422	39197-CLAUDIO MA
30/06/14	19349/14	140558096	142,84	341	4422	39197-CLAUDIO MA
30/06/14	19350/14	140566839	151,29	341	4422	39197-CLAUDIO MA
16/06/14	17545/14	140510001	106,69	104	2535	39198-CELINA MAR
16/06/14	17546/14	140463536	40,74	104	2535	39198-CELINA MAR
16/06/14	17549/14	130337937	293,32	104	2535	39198-CELINA MAR
16/06/14	17602/14	140469135	81,48	104	2535	39198-CELINA MAR
03/06/14	16225/14	140491850	40,74	104	2535	39199-MARCOS BAT
03/06/14	16255/14	140505609	50,43	104	2535	39199-MARCOS BAT
03/06/14	16256/14	140422785	122,22	104	2535	39199-MARCOS BAT
03/06/14	16257/14	140073304	40,74	104	2535	39199-MARCOS BAT
03/06/14	16258/14	140495547	81,48	104	2535	39199-MARCOS BAT
03/06/14	16259/14	140411265	102,85	104	2535	39199-MARCOS BAT
03/06/14	16261/14	140520441	101,85	104	2535	39199-MARCOS BAT
03/06/14	16266/14	140481465	81,48	104	2535	39199-MARCOS BAT
06/06/14	16776/14	140479395	200,87	104	2535	39199-MARCOS BAT
11/06/14	17184/14	140513907	40,74	104	2535	39199-MARCOS BAT
11/06/14	17352/14	140551569	266,72	104	2535	39199-MARCOS BAT
11/06/14	17354/14	140542401	101,86	104	2535	39199-MARCOS BAT
11/06/14	17355/14	140555474	320,07	104	2535	39199-MARCOS BAT
16/06/14	17637/14	140525292	126,07	104	2535	39199-MARCOS BAT
23/06/14	18459/14	140277621	76,32	104	2535	39199-MARCOS BAT
26/06/14	18926/14	140481351	266,72	104	2535	39199-MARCOS BAT
26/06/14	18940/14	140556565	81,48	104	2535	39199-MARCOS BAT
26/06/14	18941/14	140589092	285,18	104	2535	39199-MARCOS BAT
26/06/14	18942/14	140517269	320,07	104	2535	39199-MARCOS BAT
26/06/14	18943/14	140547298	151,29	104	2535	39199-MARCOS BAT
26/06/14	18944/14	140579831	122,22	104	2535	39199-MARCOS BAT
27/06/14	19074/14	140279608	131,37	104	2535	39199-MARCOS BAT
05/06/14	16595/14	140286244	81,48	341	4422	39206-ADALBERTO
05/06/14	16596/14	140478644	40,74	341	4422	39206-ADALBERTO
06/06/14	16835/14	140505579	40,74	341	4422	39206-ADALBERTO
06/06/14	16840/14	140489829	122,22	341	4422	39206-ADALBERTO
10/06/14	17109/14	140282072	147,68	341	4422	39206-ADALBERTO
10/06/14	17117/14	140489921	213,38	341	4422	39206-ADALBERTO
10/06/14	17122/14	140542406	81,48	341	4422	39206-ADALBERTO

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RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 01/06/14 - 30/06/14

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
10/06/14	17123/14	140480915	40,74	341	4422	39206-ADALBERTO
10/06/14	17150/14	140515902	102,85	341	4422	39206-ADALBERTO
12/06/14	17537/14	140407462	122,22	341	4422	39206-ADALBERTO
17/06/14	17910/14	140554645	40,74	341	4422	39206-ADALBERTO
17/06/14	17911/14	140547879	320,07	341	4422	39206-ADALBERTO
23/06/14	18375/14	140542938	152,54	341	4422	39206-ADALBERTO
24/06/14	18506/14	140544506	122,22	341	4422	39206-ADALBERTO
24/06/14	18508/14	140563235	106,69	341	4422	39206-ADALBERTO
26/06/14	18819/14	140524185	162,96	341	4422	39206-ADALBERTO
27/06/14	19210/14	140572184	122,57	341	4422	39206-ADALBERTO
30/06/14	19411/14	140580616	81,48	341	4422	39206-ADALBERTO
03/06/14	16187/14	140343465	50,43	104	2535	39208-VANDERLAN
03/06/14	16194/14	140460147	213,38	104	2535	39208-VANDERLAN
04/06/14	16538/14	140465167	50,43	104	2535	39208-VANDERLAN
05/06/14	16712/14	140480916	40,74	104	2535	39208-VANDERLAN
05/06/14	16718/14	140460707	127,07	104	2535	39208-VANDERLAN
05/06/14	16720/14	140078278	101,85	104	2535	39208-VANDERLAN
10/06/14	17107/14	140359431	290,70	104	2535	39208-VANDERLAN
10/06/14	17165/14	140470261	122,22	104	2535	39208-VANDERLAN
11/06/14	17337/14	140529151	106,69	104	2535	39208-VANDERLAN
11/06/14	17338/14	140307938	162,96	104	2535	39208-VANDERLAN
12/06/14	17463/14	131046816	182,34	104	2535	39208-VANDERLAN
12/06/14	17464/14	140520240	126,07	104	2535	39208-VANDERLAN
12/06/14	17466/14	140010189	106,69	104	2535	39208-VANDERLAN
17/06/14	17793/14	140310483	101,85	104	2535	39208-VANDERLAN
23/06/14	18416/14	140561062	101,85	104	2535	39208-VANDERLAN
25/06/14	18618/14	140275080	266,72	104	2535	39208-VANDERLAN
26/06/14	18904/14	140542367	266,72	104	2535	39208-VANDERLAN
27/06/14	19138/14	140524395	141,59	104	2535	39208-VANDERLAN
27/06/14	19137/14	140563206	40,74	104	2535	39208-VANDERLAN
30/06/14	19371/14	140553488	213,38	104	2535	39208-VANDERLAN
03/06/14	16155/14	140439846	50,43	1	3657	39209-TERLANI MA
03/06/14	16227/14	140479901	122,22	1	3657	39209-TERLANI MA
04/06/14	16488/14	140455234	122,22	1	3657	39209-TERLANI MA
04/06/14	16489/14	140515033	106,69	1	3657	39209-TERLANI MA
06/06/14	16755/14	140193074	263,81	1	3657	39209-TERLANI MA
11/06/14	17310/14	140508294	122,22	1	3657	39209-TERLANI MA
11/06/14	17311/14	140531666	50,43	1	3657	39209-TERLANI MA
12/06/14	17428/14	140546027	267,72	1	3657	39209-TERLANI MA
23/06/14	18306/14	140554596	213,38	1	3657	39209-TERLANI MA
23/06/14	18425/14	140563231	40,74	1	3657	39209-TERLANI MA
24/06/14	18555/14	140586290	122,22	1	3657	39209-TERLANI MA
26/06/14	18814/14	140549453	81,48	1	3657	39209-TERLANI MA
26/06/14	18833/14	140518865	162,96	1	3657	39209-TERLANI MA
30/06/14	19334/14	140575775	106,69	1	3657	39209-TERLANI MA
05/06/14	16648/14	140450889	122,22	104	2535	39210-MARIA APAR
10/06/14	17000/14	140508767	106,69	104	2535	39210-MARIA APAR
10/06/14	17110/14	140376795	151,29	104	2535	39210-MARIA APAR
11/06/14	17279/14	140509479	40,74	104	2535	39210-MARIA APAR
11/06/14	17306/14	140473420	151,29	104	2535	39210-MARIA APAR
12/06/14	17393/14	140528026	244,44	104	2535	39210-MARIA APAR
12/06/14	17394/14	140538151	123,22	104	2535	39210-MARIA APAR

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RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 01/06/14 - 30/06/14

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
12/06/14	17488/14	140542426	151,29	104	2535	39210-MARIA APAR
20/06/14	18083/14	140100336	294,86	104	2535	39210-MARIA APAR
20/06/14	18084/14	140547235	278,61	104	2535	39210-MARIA APAR
20/06/14	18117/14	140554409	100,86	104	2535	39210-MARIA APAR
20/06/14	18118/14	140560769	106,69	104	2535	39210-MARIA APAR
26/06/14	18988/14	140561992	102,85	104	2535	39210-MARIA APAR
27/06/14	19157/14	130681531	122,22	104	2535	39210-MARIA APAR
27/06/14	19163/14	140536555	50,43	104	2535	39210-MARIA APAR
27/06/14	19162/14	140558221	40,74	104	2535	39210-MARIA APAR
03/06/14	16170/14	140414032	40,74	341	4422	39211-MARIA DE F
03/06/14	16181/14	140458638	151,29	341	4422	39211-MARIA DE F
04/06/14	16394/14	140426278	100,86	341	4422	39211-MARIA DE F
05/06/14	16616/14	140515618	40,74	341	4422	39211-MARIA DE F
06/06/14	16778/14	140128586	50,43	341	4422	39211-MARIA DE F
16/06/14	17620/14	140508964	40,74	341	4422	39211-MARIA DE F
17/06/14	17868/14	140238501	202,71	341	4422	39211-MARIA DE F
23/06/14	18245/14	140088140	122,22	341	4422	39211-MARIA DE F
23/06/14	18283/14	140508965	106,69	341	4422	39211-MARIA DE F
23/06/14	18473/14	140537985	201,72	341	4422	39211-MARIA DE F
26/06/14	19025/14	140557998	106,69	341	4422	39211-MARIA DE F
26/06/14	19033/14	140546312	266,72	341	4422	39211-MARIA DE F
26/06/14	19036/14	140510448	50,43	341	4422	39211-MARIA DE F
26/06/14	19035/14	140554841	106,69	341	4422	39211-MARIA DE F
30/06/14	19382/14	140583781	0,01	341	4422	39211-MARIA DE F
03/06/14	16109/14	140403709	50,43	1	3657	39217-EDMAR EMER
10/06/14	17163/14	140508992	151,29	1	3657	39217-EDMAR EMER
12/06/14	17452/14	140473550	122,22	1	3657	39217-EDMAR EMER
16/06/14	17556/14	140487729	50,43	1	3657	39217-EDMAR EMER
17/06/14	17826/14	140450021	303,08	1	3657	39217-EDMAR EMER
17/06/14	17827/14	140557974	106,69	1	3657	39217-EDMAR EMER
20/06/14	17970/14	140508990	40,74	1	3657	39217-EDMAR EMER
20/06/14	18002/14	140543622	100,86	1	3657	39217-EDMAR EMER
20/06/14	18004/14	140531686	82,48	1	3657	39217-EDMAR EMER
20/06/14	18005/14	140564933	50,43	1	3657	39217-EDMAR EMER
20/06/14	18007/14	140526146	107,10	1	3657	39217-EDMAR EMER
20/06/14	18036/14	140487758	122,22	1	3657	39217-EDMAR EMER
20/06/14	18152/14	140487758	40,74	1	3657	39217-EDMAR EMER
23/06/14	18244/14	140547229	40,74	1	3657	39217-EDMAR EMER
27/06/14	19133/14	140557464	40,74	1	3657	39217-EDMAR EMER
27/06/14	19134/14	140603078	106,69	1	3657	39217-EDMAR EMER
27/06/14	19135/14	140343309	122,22	1	3657	39217-EDMAR EMER
27/06/14	19178/14	140530967	40,74	1	3657	39217-EDMAR EMER
04/06/14	16415/14	140435923	101,85	1	3657	39219-GUILHERME
04/06/14	16416/14	140509073	106,69	1	3657	39219-GUILHERME
04/06/14	16417/14	140508688	100,86	1	3657	39219-GUILHERME
04/06/14	16539/14	140117127	122,72	1	3657	39219-GUILHERME
06/06/14	16841/14	140531855	373,66	1	3657	39219-GUILHERME
09/06/14	16932/14	140450946	151,29	1	3657	39219-GUILHERME
09/06/14	16981/14	140220716	308,85	1	3657	39219-GUILHERME
10/06/14	17086/14	140232563	122,22	1	3657	39219-GUILHERME
10/06/14	17087/14	130873326	320,07	1	3657	39219-GUILHERME
11/06/14	17187/14	140518827	50,43	1	3657	39219-GUILHERME

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RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 01/06/14 - 30/06/14

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
12/06/14	17388/14	140538515	40,74	1	3657	39219-GUILHERME
12/06/14	17389/14	140486540	151,29	1	3657	39219-GUILHERME
12/06/14	17391/14	140525953	40,74	1	3657	39219-GUILHERME
20/06/14	18074/14	140380850	137,43	1	3657	39219-GUILHERME
20/06/14	18090/14	140554744	101,85	1	3657	39219-GUILHERME
25/06/14	18747/14	140587455	81,48	1	3657	39219-GUILHERME
25/06/14	18748/14	140429295	40,74	1	3657	39219-GUILHERME
26/06/14	19037/14	140555986	122,22	1	3657	39219-GUILHERME
27/06/14	19040/14	140554038	102,85	1	3657	39219-GUILHERME
27/06/14	19187/14	140551411	81,48	1	3657	39219-GUILHERME
30/06/14	19389/14	140596740	81,48	1	3657	39219-GUILHERME
04/06/14	16446/14	140457336	40,74	104	2535	39220-JULIANA C.
04/06/14	16447/14	140377915	151,29	104	2535	39220-JULIANA C.
04/06/14	16466/14	140458831	95,47	104	2535	39220-JULIANA C.
06/06/14	16903/14	140462150	50,43	104	2535	39220-JULIANA C.
20/06/14	18207/14	140538051	40,74	104	2535	39220-JULIANA C.
20/06/14	18208/14	130783056	40,74	104	2535	39220-JULIANA C.
24/06/14	18509/14	140544409	122,22	104	2535	39220-JULIANA C.
30/06/14	19301/14	140555945	40,74	104	2535	39220-JULIANA C.
30/06/14	19302/14	140412463	50,43	104	2535	39220-JULIANA C.
30/06/14	19414/14	140438911	147,43	104	2535	39220-JULIANA C.
03/06/14	16218/14	140439755	122,22	341	4422	39221-LANA C. TO
03/06/14	16269/14	140487736	126,07	341	4422	39221-LANA C. TO
06/06/14	16847/14	140513045	320,07	341	4422	39221-LANA C. TO
10/06/14	17084/14	140317320	122,22	341	4422	39221-LANA C. TO
16/06/14	17647/14	140513794	106,69	341	4422	39221-LANA C. TO
20/06/14	17966/14	130937732	151,29	341	4422	39221-LANA C. TO
20/06/14	18129/14	140538191	40,74	341	4422	39221-LANA C. TO
20/06/14	18134/14	140518910	50,43	341	4422	39221-LANA C. TO
25/06/14	18686/14	140545831	320,07	341	4422	39221-LANA C. TO
25/06/14	18743/14	140529724	50,43	341	4422	39221-LANA C. TO
26/06/14	18933/14	140519639	162,96	341	4422	39221-LANA C. TO
27/06/14	19060/14	140418804	151,29	341	4422	39221-LANA C. TO
27/06/14	19159/14	140217775	151,29	341	4422	39221-LANA C. TO
27/06/14	19175/14	140545473	40,74	341	4422	39221-LANA C. TO
03/06/14	16336/14	131161304	122,22	341	4422	39222-MARIA DE L
04/06/14	16520/14	140493667	223,08	341	4422	39222-MARIA DE L
05/06/14	16585/14	140510199	81,48	341	4422	39222-MARIA DE L
11/06/14	17318/14	140514911	266,72	341	4422	39222-MARIA DE L
12/06/14	17364/14	140568056	40,74	341	4422	39222-MARIA DE L
16/06/14	17669/14	140505945	151,29	341	4422	39222-MARIA DE L
16/06/14	17703/14	140543545	285,68	341	4422	39222-MARIA DE L
16/06/14	17719/14	140513717	50,43	341	4422	39222-MARIA DE L
20/06/14	17998/14	140522373	106,69	341	4422	39222-MARIA DE L
23/06/14	18247/14	131144193	100,86	341	4422	39222-MARIA DE L
23/06/14	18328/14	140505945	168,78	341	4422	39222-MARIA DE L
23/06/14	18329/14	140543545	142,84	341	4422	39222-MARIA DE L
24/06/14	18523/14	140323848	100,86	341	4422	39222-MARIA DE L
25/06/14	18660/14	100836848	122,22	341	4422	39222-MARIA DE L
25/06/14	18729/14	140478542	40,74	341	4422	39222-MARIA DE L
26/06/14	18830/14	140588898	106,69	341	4422	39222-MARIA DE L
26/06/14	18864/14	140577741	168,75	341	4422	39222-MARIA DE L

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dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
26/06/14	18922/14	140551080	106,69	341	4422	39222-MARIA DE L
30/06/14	19485/14	140558169	151,29	341	4422	39222-MARIA DE L
03/06/14	16243/14	140478997	102,85	341	4422	39223-MARTA HELE
03/06/14	16284/14	140470489	101,85	341	4422	39223-MARTA HELE
03/06/14	16319/14	140457302	100,86	341	4422	39223-MARTA HELE
10/06/14	17059/14	140493930	260,76	341	4422	39223-MARTA HELE
10/06/14	17060/14	140519251	106,69	341	4422	39223-MARTA HELE
10/06/14	17061/14	140479496	151,29	341	4422	39223-MARTA HELE
16/06/14	17577/14	140526173	101,85	341	4422	39223-MARTA HELE
16/06/14	17658/14	140220973	81,48	341	4422	39223-MARTA HELE
23/06/14	18251/14	140518332	101,85	341	4422	39223-MARTA HELE
23/06/14	18253/14	140528082	50,93	341	4422	39223-MARTA HELE
23/06/14	18254/14	140459905	100,86	341	4422	39223-MARTA HELE
24/06/14	18478/14	140550835	102,85	341	4422	39223-MARTA HELE
24/06/14	18480/14	140266906	263,82	341	4422	39223-MARTA HELE
24/06/14	18554/14	140271941	122,22	341	4422	39223-MARTA HELE
24/06/14	18570/14	140500699	101,86	341	4422	39223-MARTA HELE
26/06/14	18811/14	140418435	192,03	341	4422	39223-MARTA HELE
26/06/14	18825/14	140550875	213,38	341	4422	39223-MARTA HELE
26/06/14	19003/14	140563332	320,07	341	4422	39223-MARTA HELE
05/06/14	16711/14	140493765	151,29	341	4422	39225-ROSANGELA
11/06/14	17288/14	140429251	50,43	341	4422	39225-ROSANGELA
11/06/14	17292/14	140349853	50,43	341	4422	39225-ROSANGELA
11/06/14	17287/14	140457670	122,22	341	4422	39225-ROSANGELA
12/06/14	17390/14	140525953	40,74	341	4422	39225-ROSANGELA
12/06/14	17392/14	140528861	141,60	341	4422	39225-ROSANGELA
17/06/14	17923/14	140545701	151,29	341	4422	39225-ROSANGELA
25/06/14	18700/14	140517734	40,74	341	4422	39225-ROSANGELA
25/06/14	18738/14	140409563	40,74	341	4422	39225-ROSANGELA
25/06/14	18739/14	140596157	40,74	341	4422	39225-ROSANGELA
30/06/14	19388/14	140596740	81,48	341	4422	39225-ROSANGELA
04/06/14	16413/14	140508121	106,69	104	2535	39226-ROSIMARY B
05/06/14	16562/14	140493461	81,48	104	2535	39226-ROSIMARY B
05/06/14	16563/14	140498815	40,74	104	2535	39226-ROSIMARY B
16/06/14	17646/14	140530173	106,69	104	2535	39226-ROSIMARY B
16/06/14	17666/14	140514855	122,22	104	2535	39226-ROSIMARY B
16/06/14	17668/14	140316139	40,74	104	2535	39226-ROSIMARY B
17/06/14	17784/14	140503708	40,74	104	2535	39226-ROSIMARY B
17/06/14	17801/14	140548992	40,74	104	2535	39226-ROSIMARY B
20/06/14	18099/14	140543142	100,86	104	2535	39226-ROSIMARY B
23/06/14	18321/14	140568139	40,74	104	2535	39226-ROSIMARY B
25/06/14	18585/14	140431287	40,74	104	2535	39226-ROSIMARY B
25/06/14	18571/14	140561340	50,43	104	2535	39226-ROSIMARY B
26/06/14	18852/14	140544807	151,29	104	2535	39226-ROSIMARY B
30/06/14	19375/14	140556258	40,74	104	2535	39226-ROSIMARY B
03/06/14	16140/14	140482440	81,48	104	2535	39227-SANDRA MAR
03/06/14	16141/14	140469722	101,85	104	2535	39227-SANDRA MAR
03/06/14	16338/14	140493188	122,22	104	2535	39227-SANDRA MAR
03/06/14	16339/14	140471502	81,48	104	2535	39227-SANDRA MAR
04/06/14	16467/14	140458831	95,47	104	2535	39227-SANDRA MAR
04/06/14	16491/14	140479490	373,66	104	2535	39227-SANDRA MAR
04/06/14	16496/14	140459425	81,48	104	2535	39227-SANDRA MAR

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RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 01/06/14 - 30/06/14

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
05/06/14	16700/14	140528368	50,43	104	2535	39227-SANDRA MAR
05/06/14	16701/14	130975443	122,22	104	2535	39227-SANDRA MAR
11/06/14	17242/14	140452702	40,74	104	2535	39227-SANDRA MAR
11/06/14	17243/14	140505840	320,07	104	2535	39227-SANDRA MAR
11/06/14	17244/14	140514593	81,48	104	2535	39227-SANDRA MAR
11/06/14	17267/14	140051842	261,88	104	2535	39227-SANDRA MAR
12/06/14	17515/14	140354192	106,69	104	2535	39227-SANDRA MAR
12/06/14	17516/14	140543508	151,29	104	2535	39227-SANDRA MAR
17/06/14	17825/14	140278436	101,85	104	2535	39227-SANDRA MAR
20/06/14	18190/14	140548252	267,72	104	2535	39227-SANDRA MAR
24/06/14	18510/14	140544409	122,22	104	2535	39227-SANDRA MAR
27/06/14	19119/14	140556502	40,74	104	2535	39227-SANDRA MAR
30/06/14	19372/14	140459936	122,22	104	2535	39227-SANDRA MAR
04/06/14	16501/14	140470020	122,22	341	4422	39228-SANDRO COS
05/06/14	16739/14	140492598	320,07	341	4422	39228-SANDRO COS
05/06/14	16740/14	140488001	81,48	341	4422	39228-SANDRO COS
05/06/14	16741/14	140482308	106,69	341	4422	39228-SANDRO COS
10/06/14	17094/14	140460967	41,24	341	4422	39228-SANDRO COS
12/06/14	17540/14	140515000	266,72	341	4422	39228-SANDRO COS
16/06/14	17569/14	140526670	50,93	341	4422	39228-SANDRO COS
17/06/14	17906/14	140543485	50,43	341	4422	39228-SANDRO COS
17/06/14	17907/14	140492423	320,07	341	4422	39228-SANDRO COS
25/06/14	18755/14	140555994	40,74	341	4422	39228-SANDRO COS
25/06/14	18758/14	140558917	40,74	341	4422	39228-SANDRO COS
26/06/14	18795/14	140543747	122,22	341	4422	39228-SANDRO COS
26/06/14	18979/14	140474754	50,43	341	4422	39228-SANDRO COS
03/06/14	16207/14	140526045	101,85	104	2535	39229-TEREZINHA
10/06/14	17031/14	140532082	102,85	104	2535	39229-TEREZINHA
10/06/14	17033/14	140233894	203,71	104	2535	39229-TEREZINHA
12/06/14	17497/14	140518323	40,74	104	2535	39229-TEREZINHA
17/06/14	17756/14	140516160	106,69	104	2535	39229-TEREZINHA
17/06/14	17880/14	140285886	208,54	104	2535	39229-TEREZINHA
17/06/14	17943/14	140523319	40,74	104	2535	39229-TEREZINHA
20/06/14	18119/14	140590557	50,43	104	2535	39229-TEREZINHA
20/06/14	18120/14	140567826	50,43	104	2535	39229-TEREZINHA
20/06/14	18121/14	140543225	40,74	104	2535	39229-TEREZINHA
23/06/14	18450/14	140282077	239,85	104	2535	39229-TEREZINHA
24/06/14	18474/14	140607801	40,74	104	2535	39229-TEREZINHA
24/06/14	18475/14	140573253	213,38	104	2535	39229-TEREZINHA
25/06/14	18603/14	140578145	126,07	104	2535	39229-TEREZINHA
25/06/14	18605/14	140544094	320,07	104	2535	39229-TEREZINHA
25/06/14	18607/14	140556062	162,96	104	2535	39229-TEREZINHA
25/06/14	18608/14	140459799	162,96	104	2535	39229-TEREZINHA
26/06/14	18880/14	140613861	40,74	104	2535	39229-TEREZINHA
30/06/14	19446/14	140570240	81,48	104	2535	39229-TEREZINHA
03/06/14	16299/14	140474693	106,69	104	2535	39230-VALERIA VA
03/06/14	16370/14	140485886	40,74	104	2535	39230-VALERIA VA
10/06/14	17012/14	140522989	50,43	104	2535	39230-VALERIA VA
10/06/14	17013/14	140513674	160,03	104	2535	39230-VALERIA VA
10/06/14	17015/14	140108888	157,12	104	2535	39230-VALERIA VA
25/06/14	18644/14	140343515	122,22	104	2535	39230-VALERIA VA
26/06/14	18885/14	140578174	266,72	104	2535	39230-VALERIA VA

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dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
27/06/14	19139/14	140566935	122,22	104	2535	39230-VALERIA VA
27/06/14	19197/14	140487970	143,54	104	2535	39230-VALERIA VA
27/06/14	19216/14	140022784	102,35	104	2535	39230-VALERIA VA
27/06/14	19220/14	140543213	50,43	104	2535	39230-VALERIA VA
03/06/14	16175/14	140350006	100,86	341	4422	39231-ARIONE SOA
03/06/14	16176/14	140458129	40,74	341	4422	39231-ARIONE SOA
03/06/14	16177/14	140461901	100,86	341	4422	39231-ARIONE SOA
04/06/14	16506/14	140508544	102,85	341	4422	39231-ARIONE SOA
04/06/14	16546/14	140475035	213,38	341	4422	39231-ARIONE SOA
11/06/14	17228/14	140554844	151,29	341	4422	39231-ARIONE SOA
16/06/14	17585/14	140556706	151,29	341	4422	39231-ARIONE SOA
16/06/14	17587/14	140389108	141,60	341	4422	39231-ARIONE SOA
16/06/14	17623/14	140210150	196,33	341	4422	39231-ARIONE SOA
16/06/14	17665/14	140521572	159,90	341	4422	39231-ARIONE SOA
20/06/14	18017/14	140593941	267,72	341	4422	39231-ARIONE SOA
20/06/14	18095/14	140542339	40,74	341	4422	39231-ARIONE SOA
25/06/14	18681/14	140527674	50,43	341	4422	39231-ARIONE SOA
25/06/14	18682/14	140539954	81,48	341	4422	39231-ARIONE SOA
26/06/14	18938/14	140567019	40,74	341	4422	39231-ARIONE SOA
26/06/14	18939/14	130741347	40,74	341	4422	39231-ARIONE SOA
16/06/14	17558/14	140543104	182,34	1	3657	39233-RICARDO RI
16/06/14	17634/14	140554988	142,59	1	3657	39233-RICARDO RI
17/06/14	17816/14	140541613	151,29	1	3657	39233-RICARDO RI
17/06/14	17817/14	140540000	201,72	1	3657	39233-RICARDO RI
20/06/14	17974/14	140566991	213,38	1	3657	39233-RICARDO RI
25/06/14	18575/14	140578430	102,85	1	3657	39233-RICARDO RI
03/06/14	16323/14	140471075	106,69	1	3657	39235-ROSINEI CA
03/06/14	16369/14	140454052	106,69	1	3657	39235-ROSINEI CA
05/06/14	16661/14	140264698	131,91	1	3657	39235-ROSINEI CA
05/06/14	16662/14	140454620	40,74	1	3657	39235-ROSINEI CA
09/06/14	16961/14	140511403	40,74	1	3657	39235-ROSINEI CA
09/06/14	16962/14	140479156	321,32	1	3657	39235-ROSINEI CA
09/06/14	16964/14	140487649	50,43	1	3657	39235-ROSINEI CA
17/06/14	17912/14	140424854	40,74	1	3657	39235-ROSINEI CA
23/06/14	18441/14	140087139	213,38	1	3657	39235-ROSINEI CA
23/06/14	18465/14	140307444	320,07	1	3657	39235-ROSINEI CA
26/06/14	18829/14	140569102	40,74	1	3657	39235-ROSINEI CA
26/06/14	18978/14	140425378	40,74	1	3657	39235-ROSINEI CA
03/06/14	16244/14	140327907	122,22	341	4422	39237-MARIA HELE
03/06/14	16245/14	140480898	40,74	341	4422	39237-MARIA HELE
04/06/14	16492/14	140459757	102,85	341	4422	39237-MARIA HELE
06/06/14	16913/14	140498514	40,74	341	4422	39237-MARIA HELE
20/06/14	17990/14	140533089	50,43	341	4422	39237-MARIA HELE
23/06/14	18456/14	140531396	122,22	341	4422	39237-MARIA HELE
23/06/14	18457/14	140570605	50,43	341	4422	39237-MARIA HELE
24/06/14	18567/14	140492557	81,48	341	4422	39237-MARIA HELE
25/06/14	18691/14	140554528	267,72	341	4422	39237-MARIA HELE
25/06/14	18711/14	140556029	40,74	341	4422	39237-MARIA HELE
26/06/14	18946/14	140578341	151,29	341	4422	39237-MARIA HELE
27/06/14	19161/14	140565208	81,48	341	4422	39237-MARIA HELE
05/06/14	16622/14	140486960	160,03	341	4422	39238-ALDENI FIA
06/06/14	16781/14	140437358	228,91	341	4422	39238-ALDENI FIA

Autenticacao: 783a8937c3d979c4c5b1364274eab849 / 2119 [5.8]

RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 01/06/14 - 30/06/14

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
06/06/14	16872/14	140487853	40,74	341	4422	39238-ALDENI FIA
10/06/14	17100/14	140464555	50,43	341	4422	39238-ALDENI FIA
11/06/14	17252/14	140523644	843,84	341	4422	39238-ALDENI FIA
12/06/14	17517/14	140509176	50,43	341	4422	39238-ALDENI FIA
12/06/14	17518/14	140517037	199,87	341	4422	39238-ALDENI FIA
17/06/14	17814/14	140526468	40,74	341	4422	39238-ALDENI FIA
20/06/14	17975/14	140318507	213,38	341	4422	39238-ALDENI FIA
25/06/14	18714/14	140556042	40,74	341	4422	39238-ALDENI FIA
25/06/14	18730/14	140525706	40,74	341	4422	39238-ALDENI FIA
26/06/14	19002/14	140566270	40,74	341	4422	39238-ALDENI FIA
27/06/14	19130/14	140567284	50,43	341	4422	39238-ALDENI FIA
03/06/14	16149/14	140146031	81,48	341	4422	39239-ANA CAROLI
05/06/14	16587/14	140474610	40,74	341	4422	39239-ANA CAROLI
05/06/14	16586/14	140464970	40,74	341	4422	39239-ANA CAROLI
09/06/14	16969/14	140338078	81,48	341	4422	39239-ANA CAROLI
09/06/14	16970/14	140491916	40,74	341	4422	39239-ANA CAROLI
09/06/14	16971/14	140477808	127,07	341	4422	39239-ANA CAROLI
16/06/14	17648/14	140545449	50,43	341	4422	39239-ANA CAROLI
16/06/14	17649/14	140489407	106,69	341	4422	39239-ANA CAROLI
17/06/14	17848/14	140518062	40,74	341	4422	39239-ANA CAROLI
17/06/14	17849/14	140521236	81,98	341	4422	39239-ANA CAROLI
17/06/14	17850/14	140333825	102,85	341	4422	39239-ANA CAROLI
20/06/14	18169/14	140131267	244,44	341	4422	39239-ANA CAROLI
23/06/14	18440/14	140307693	40,74	341	4422	39239-ANA CAROLI
27/06/14	19291/14	140190593	40,74	341	4422	39239-ANA CAROLI
30/06/14	19325/14	140277050	213,38	341	4422	39239-ANA CAROLI
04/06/14	16418/14	140478779	126,07	1	3657	39240-NICE APARE
04/06/14	16474/14	140480923	40,74	1	3657	39240-NICE APARE
05/06/14	16684/14	140492740	106,69	1	3657	39240-NICE APARE
10/06/14	17113/14	140174318	40,74	1	3657	39240-NICE APARE
10/06/14	17112/14	140410042	182,34	1	3657	39240-NICE APARE
16/06/14	17626/14	140531715	40,74	1	3657	39240-NICE APARE
16/06/14	17737/14	140532728	40,74	1	3657	39240-NICE APARE
23/06/14	18266/14	140554710	50,43	1	3657	39240-NICE APARE
26/06/14	18882/14	140212775	106,69	1	3657	39240-NICE APARE
26/06/14	18899/14	140285339	266,72	1	3657	39240-NICE APARE
26/06/14	18883/14	140439428	50,43	1	3657	39240-NICE APARE
30/06/14	19354/14	140530068	40,74	1	3657	39240-NICE APARE
30/06/14	19355/14	140567619	40,74	1	3657	39240-NICE APARE
30/06/14	19356/14	140529264	100,86	1	3657	39240-NICE APARE
03/06/14	16104/14	140480922	40,74	341	4422	39243-VALDECI DE
04/06/14	16442/14	130296080	106,69	341	4422	39243-VALDECI DE
05/06/14	16588/14	140478912	101,85	341	4422	39243-VALDECI DE
09/06/14	16918/14	130984387	426,76	341	4422	39243-VALDECI DE
09/06/14	16946/14	140500222	369,57	341	4422	39243-VALDECI DE
12/06/14	17504/14	140489450	106,68	341	4422	39243-VALDECI DE
20/06/14	18142/14	140513007	102,85	341	4422	39243-VALDECI DE
20/06/14	18143/14	140512388	151,29	341	4422	39243-VALDECI DE
23/06/14	18341/14	140525972	100,86	341	4422	39243-VALDECI DE
23/06/14	18343/14	140525853	203,70	341	4422	39243-VALDECI DE
23/06/14	18362/14	140529980	50,43	341	4422	39243-VALDECI DE
26/06/14	18975/14	140283167	122,22	341	4422	39243-VALDECI DE

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RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 01/06/14 - 30/06/14

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
27/06/14	19136/14	140532038	40,74	341	4422	39243-VALDECI DE
27/06/14	19287/14	140548947	40,74	341	4422	39243-VALDECI DE
27/06/14	19288/14	140529242	40,74	341	4422	39243-VALDECI DE
30/06/14	19324/14	140349824	40,74	341	4422	39243-VALDECI DE
03/06/14	16135/14	140453582	122,22	1	3657	39244-EDMUNDA PE
03/06/14	16202/14	140457033	102,85	1	3657	39244-EDMUNDA PE
10/06/14	17042/14	140451081	40,74	1	3657	39244-EDMUNDA PE
12/06/14	17493/14	140525920	122,22	1	3657	39244-EDMUNDA PE
12/06/14	17495/14	140512129	122,22	1	3657	39244-EDMUNDA PE
12/06/14	17534/14	140489506	91,17	1	3657	39244-EDMUNDA PE
16/06/14	17688/14	140441537	101,85	1	3657	39244-EDMUNDA PE
20/06/14	18101/14	140563885	40,74	1	3657	39244-EDMUNDA PE
23/06/14	18468/14	140426862	122,22	1	3657	39244-EDMUNDA PE
27/06/14	19047/14	140548941	40,74	1	3657	39244-EDMUNDA PE
27/06/14	19048/14	140283106	127,07	1	3657	39244-EDMUNDA PE
27/06/14	19050/14	140533259	50,93	1	3657	39244-EDMUNDA PE
27/06/14	19051/14	140560871	40,74	1	3657	39244-EDMUNDA PE
27/06/14	19057/14	130928536	106,69	1	3657	39244-EDMUNDA PE
03/06/14	16136/14	140488743	50,43	341	4422	39248-MARCELO DE
05/06/14	16658/14	140488602	40,74	341	4422	39248-MARCELO DE
05/06/14	16659/14	140513349	151,29	341	4422	39248-MARCELO DE
05/06/14	16660/14	140528204	320,07	341	4422	39248-MARCELO DE
06/06/14	16764/14	140493789	215,06	341	4422	39248-MARCELO DE
06/06/14	16836/14	140532405	40,74	341	4422	39248-MARCELO DE
06/06/14	16910/14	140529426	101,85	341	4422	39248-MARCELO DE
16/06/14	17632/14	140206437	127,07	341	4422	39248-MARCELO DE
20/06/14	18092/14	140567519	122,22	341	4422	39248-MARCELO DE
20/06/14	18105/14	140533130	162,96	341	4422	39248-MARCELO DE
20/06/14	18106/14	140582355	40,74	341	4422	39248-MARCELO DE
20/06/14	18107/14	140543198	127,07	341	4422	39248-MARCELO DE
20/06/14	18109/14	140566323	40,74	341	4422	39248-MARCELO DE
20/06/14	18110/14	140551181	40,74	341	4422	39248-MARCELO DE
20/06/14	18150/14	140539853	101,85	341	4422	39248-MARCELO DE
26/06/14	18948/14	140605736	106,69	341	4422	39248-MARCELO DE
27/06/14	19207/14	131101439	208,54	341	4422	39248-MARCELO DE
27/06/14	19211/14	140590351	40,74	341	4422	39248-MARCELO DE
27/06/14	19276/14	140564606	122,22	341	4422	39248-MARCELO DE
03/06/14	16242/14	140478997	102,85	341	4422	39249-MARIA DO C
03/06/14	16250/14	140035791	131,91	341	4422	39249-MARIA DO C
03/06/14	16251/14	140486879	151,29	341	4422	39249-MARIA DO C
03/06/14	16285/14	140470489	101,85	341	4422	39249-MARIA DO C
06/06/14	16839/14	140513393	40,74	341	4422	39249-MARIA DO C
10/06/14	17064/14	140488543	267,72	341	4422	39249-MARIA DO C
11/06/14	17312/14	140532392	81,48	341	4422	39249-MARIA DO C
11/06/14	17313/14	131123355	40,74	341	4422	39249-MARIA DO C
16/06/14	17576/14	140526173	101,85	341	4422	39249-MARIA DO C
16/06/14	17578/14	140565414	50,43	341	4422	39249-MARIA DO C
16/06/14	17742/14	140526652	100,86	341	4422	39249-MARIA DO C
16/06/14	17743/14	140513034	81,48	341	4422	39249-MARIA DO C
16/06/14	17644/14	140497297	213,38	341	4422	39249-MARIA DO C
17/06/14	17847/14	140482804	200,87	341	4422	39249-MARIA DO C
20/06/14	17997/14	140527226	203,70	341	4422	39249-MARIA DO C

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RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 01/06/14 - 30/06/14

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
23/06/14	18252/14	140518332	101,85	341	4422	39249-MARIA DO C
23/06/14	18454/14	140583650	50,43	341	4422	39249-MARIA DO C
23/06/14	18455/14	140533576	182,34	341	4422	39249-MARIA DO C
24/06/14	18479/14	140550835	102,85	341	4422	39249-MARIA DO C
24/06/14	18550/14	140430925	122,22	341	4422	39249-MARIA DO C
24/06/14	18553/14	140271941	122,22	341	4422	39249-MARIA DO C
24/06/14	18569/14	140524789	40,74	341	4422	39249-MARIA DO C
25/06/14	18725/14	140538099	122,22	341	4422	39249-MARIA DO C
04/06/14	16455/14	140526138	168,05	104	2535	39251-JANINE AQU
09/06/14	16977/14	140498807	106,69	104	2535	39251-JANINE AQU
11/06/14	17201/14	140551024	81,48	104	2535	39251-JANINE AQU
16/06/14	17745/14	140259734	320,07	104	2535	39251-JANINE AQU
20/06/14	17967/14	140350307	40,74	104	2535	39251-JANINE AQU
24/06/14	18557/14	140570834	40,74	104	2535	39251-JANINE AQU
24/06/14	18558/14	140272188	142,84	104	2535	39251-JANINE AQU
26/06/14	18876/14	140566030	40,74	104	2535	39251-JANINE AQU
26/06/14	18917/14	140571539	40,74	104	2535	39251-JANINE AQU
26/06/14	18918/14	140529733	151,29	104	2535	39251-JANINE AQU
20/06/14	18185/14	140275820	77,32	104	2535	39253-MARTHA LIM
20/06/14	18184/14	140564146	40,74	104	2535	39253-MARTHA LIM
26/06/14	18822/14	140541441	122,22	104	2535	39253-MARTHA LIM
26/06/14	18824/14	140559019	81,48	104	2535	39253-MARTHA LIM
27/06/14	19150/14	140465488	122,22	104	2535	39253-MARTHA LIM
27/06/14	19151/14	140574698	40,74	104	2535	39253-MARTHA LIM
30/06/14	19435/14	140606288	266,72	104	2535	39253-MARTHA LIM
03/06/14	16206/14	140526045	101,85	104	2535	39254-MAURO BARB
04/06/14	16405/14	140486989	106,69	104	2535	39254-MAURO BARB
04/06/14	16407/14	140078340	122,22	104	2535	39254-MAURO BARB
06/06/14	16817/14	140522217	50,43	104	2535	39254-MAURO BARB
11/06/14	17207/14	140498969	106,69	104	2535	39254-MAURO BARB
11/06/14	17208/14	140518949	81,48	104	2535	39254-MAURO BARB
12/06/14	17472/14	140547156	106,69	104	2535	39254-MAURO BARB
23/06/14	18304/14	110723669	119,27	104	2535	39254-MAURO BARB
23/06/14	18442/14	140292792	426,76	104	2535	39254-MAURO BARB
23/06/14	18449/14	140282077	239,85	104	2535	39254-MAURO BARB
25/06/14	18597/14	140585385	106,69	104	2535	39254-MAURO BARB
25/06/14	18680/14	140556580	100,86	104	2535	39254-MAURO BARB
30/06/14	19300/14	140600628	106,69	104	2535	39254-MAURO BARB
30/06/14	19373/14	140574681	81,48	104	2535	39254-MAURO BARB
30/06/14	19374/14	140564095	40,74	104	2535	39254-MAURO BARB
30/06/14	19422/14	140592008	40,74	104	2535	39254-MAURO BARB
03/06/14	16154/14	120172465	122,22	1	3657	39260-MARIA SILV
05/06/14	16625/14	140312858	122,22	1	3657	39260-MARIA SILV
05/06/14	16702/14	130900249	122,22	1	3657	39260-MARIA SILV
05/06/14	16703/14	140173368	100,86	1	3657	39260-MARIA SILV
10/06/14	17111/14	140376795	151,29	1	3657	39260-MARIA SILV
11/06/14	17304/14	140525231	50,43	1	3657	39260-MARIA SILV
11/06/14	17305/14	140473420	151,29	1	3657	39260-MARIA SILV
11/06/14	17344/14	140488778	40,74	1	3657	39260-MARIA SILV
12/06/14	17378/14	140522545	81,48	1	3657	39260-MARIA SILV
12/06/14	17484/14	140485712	40,74	1	3657	39260-MARIA SILV
12/06/14	17485/14	140487840	81,48	1	3657	39260-MARIA SILV

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RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 01/06/14 - 30/06/14

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
12/06/14	17486/14	140532947	81,48	1	3657	39260-MARIA SILV
12/06/14	17487/14	140542426	151,29	1	3657	39260-MARIA SILV
20/06/14	18085/14	140547235	278,61	1	3657	39260-MARIA SILV
24/06/14	18548/14	140568935	50,43	1	3657	39260-MARIA SILV
25/06/14	18696/14	140601568	40,74	1	3657	39260-MARIA SILV
26/06/14	18802/14	140556489	40,74	1	3657	39260-MARIA SILV
26/06/14	18989/14	140561992	102,85	1	3657	39260-MARIA SILV
27/06/14	19113/14	140363842	50,43	1	3657	39260-MARIA SILV
27/06/14	19114/14	140574722	50,43	1	3657	39260-MARIA SILV
27/06/14	19156/14	130681531	122,22	1	3657	39260-MARIA SILV
03/06/14	16212/14	140451209	106,69	341	4422	39261-RITA DE CA
03/06/14	16214/14	140477838	122,52	341	4422	39261-RITA DE CA
05/06/14	16568/14	140479118	102,85	341	4422	39261-RITA DE CA
05/06/14	16731/14	140487699	122,22	341	4422	39261-RITA DE CA
06/06/14	16742/14	140327949	244,44	341	4422	39261-RITA DE CA
12/06/14	17442/14	140527158	321,32	341	4422	39261-RITA DE CA
12/06/14	17471/14	140493500	50,43	341	4422	39261-RITA DE CA
16/06/14	17667/14	140514855	122,22	341	4422	39261-RITA DE CA
16/06/14	17725/14	140523202	50,43	341	4422	39261-RITA DE CA
17/06/14	17865/14	140525139	151,29	341	4422	39261-RITA DE CA
17/06/14	17891/14	140532787	151,29	341	4422	39261-RITA DE CA
17/06/14	17892/14	140542668	122,22	341	4422	39261-RITA DE CA
24/06/14	18505/14	140556460	40,74	341	4422	39261-RITA DE CA
25/06/14	18622/14	140474606	91,17	341	4422	39261-RITA DE CA
26/06/14	18853/14	140544807	151,29	341	4422	39261-RITA DE CA
26/06/14	18856/14	140576226	373,66	341	4422	39261-RITA DE CA
27/06/14	19100/14	140276241	199,87	341	4422	39261-RITA DE CA
27/06/14	19201/14	140599033	101,85	341	4422	39261-RITA DE CA
03/06/14	16112/14	140449234	353,01	1	3657	39262-HELINEIDA
03/06/14	16143/14	140431424	151,29	1	3657	39262-HELINEIDA
03/06/14	16146/14	140438780	122,22	1	3657	39262-HELINEIDA
03/06/14	16147/14	140479142	101,85	1	3657	39262-HELINEIDA
10/06/14	17120/14	140487557	50,43	1	3657	39262-HELINEIDA
16/06/14	17547/14	140548253	126,07	1	3657	39262-HELINEIDA
16/06/14	17552/14	140456968	122,72	1	3657	39262-HELINEIDA
16/06/14	17596/14	140489000	106,69	1	3657	39262-HELINEIDA
16/06/14	17603/14	140508513	40,74	1	3657	39262-HELINEIDA
16/06/14	17604/14	140525067	81,48	1	3657	39262-HELINEIDA
16/06/14	17606/14	140520560	266,72	1	3657	39262-HELINEIDA
17/06/14	17929/14	140532887	122,22	1	3657	39262-HELINEIDA
17/06/14	17930/14	140568939	40,74	1	3657	39262-HELINEIDA
30/06/14	19361/14	140563177	122,22	1	3657	39262-HELINEIDA
30/06/14	19364/14	140557526	185,64	1	3657	39262-HELINEIDA
30/06/14	19444/14	140570422	152,54	1	3657	39262-HELINEIDA
04/06/14	16476/14	140479179	102,85	1	3657	39264-ROGERIO CA
05/06/14	16601/14	140491973	122,22	1	3657	39264-ROGERIO CA
05/06/14	16602/14	140493290	81,48	1	3657	39264-ROGERIO CA
05/06/14	16603/14	140498275	81,48	1	3657	39264-ROGERIO CA
05/06/14	16605/14	140090170	208,54	1	3657	39264-ROGERIO CA
09/06/14	16996/14	140538961	101,85	1	3657	39264-ROGERIO CA
11/06/14	17340/14	140509404	266,72	1	3657	39264-ROGERIO CA
12/06/14	17380/14	140524774	122,22	1	3657	39264-ROGERIO CA

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RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 01/06/14 - 30/06/14

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
12/06/14	17381/14	140525222	81,48	1	3657	39264-ROGERIO CA
12/06/14	17384/14	140526297	126,07	1	3657	39264-ROGERIO CA
12/06/14	17385/14	140512849	122,22	1	3657	39264-ROGERIO CA
12/06/14	17387/14	140527016	151,29	1	3657	39264-ROGERIO CA
12/06/14	17521/14	140519863	81,48	1	3657	39264-ROGERIO CA
26/06/14	18919/14	140579793	122,22	1	3657	39264-ROGERIO CA
26/06/14	18920/14	140601615	40,74	1	3657	39264-ROGERIO CA
26/06/14	18921/14	131118051	122,22	1	3657	39264-ROGERIO CA
26/06/14	18929/14	130449424	40,74	1	3657	39264-ROGERIO CA
26/06/14	18932/14	140612387	40,74	1	3657	39264-ROGERIO CA
27/06/14	19085/14	140284945	122,22	1	3657	39264-ROGERIO CA
27/06/14	19088/14	140429880	196,32	1	3657	39264-ROGERIO CA
27/06/14	19089/14	140562830	106,69	1	3657	39264-ROGERIO CA
27/06/14	19095/14	140323424	151,29	1	3657	39264-ROGERIO CA
27/06/14	19096/14	140298571	151,29	1	3657	39264-ROGERIO CA
27/06/14	19097/14	140354261	106,69	1	3657	39264-ROGERIO CA
30/06/14	19342/14	140554883	151,29	1	3657	39264-ROGERIO CA
03/06/14	16189/14	140497685	320,07	104	2535	39265-KELSEN FAL
04/06/14	16508/14	140459521	40,74	104	2535	39265-KELSEN FAL
05/06/14	16633/14	140532923	151,29	104	2535	39265-KELSEN FAL
05/06/14	16634/14	140508479	267,72	104	2535	39265-KELSEN FAL
05/06/14	16636/14	140365372	157,12	104	2535	39265-KELSEN FAL
11/06/14	17286/14	140389555	343,05	104	2535	39265-KELSEN FAL
12/06/14	17448/14	140452157	100,86	104	2535	39265-KELSEN FAL
16/06/14	17673/14	140563379	40,74	104	2535	39265-KELSEN FAL
16/06/14	17674/14	140276114	101,85	104	2535	39265-KELSEN FAL
25/06/14	18586/14	140568479	81,48	104	2535	39265-KELSEN FAL
25/06/14	18751/14	140563508	106,69	104	2535	39265-KELSEN FAL
26/06/14	18770/14	140373601	167,80	104	2535	39265-KELSEN FAL
26/06/14	18847/14	140601760	40,74	104	2535	39265-KELSEN FAL
26/06/14	18874/14	140543751	40,74	104	2535	39265-KELSEN FAL
26/06/14	18887/14	140598694	40,74	104	2535	39265-KELSEN FAL
26/06/14	18888/14	140576459	40,74	104	2535	39265-KELSEN FAL
26/06/14	18894/14	140555480	101,85	104	2535	39265-KELSEN FAL
26/06/14	19026/14	140579834	122,22	104	2535	39265-KELSEN FAL
27/06/14	19149/14	140594313	106,69	104	2535	39265-KELSEN FAL
04/06/14	16505/14	140508544	102,85	104	2535	39266-CLAUDIO RI
04/06/14	16507/14	140507033	40,74	104	2535	39266-CLAUDIO RI
05/06/14	16644/14	140393318	40,74	104	2535	39266-CLAUDIO RI
11/06/14	17226/14	131073034	151,29	104	2535	39266-CLAUDIO RI
11/06/14	17227/14	140554844	151,29	104	2535	39266-CLAUDIO RI
16/06/14	17586/14	140556706	151,29	104	2535	39266-CLAUDIO RI
16/06/14	17624/14	140210150	196,33	104	2535	39266-CLAUDIO RI
16/06/14	17699/14	140562790	214,38	104	2535	39266-CLAUDIO RI
16/06/14	17700/14	140563965	106,69	104	2535	39266-CLAUDIO RI
16/06/14	17721/14	140097968	81,48	104	2535	39266-CLAUDIO RI
20/06/14	18016/14	140593941	267,72	104	2535	39266-CLAUDIO RI
23/06/14	18315/14	140572305	122,22	104	2535	39266-CLAUDIO RI
23/06/14	18453/14	140370961	81,48	104	2535	39266-CLAUDIO RI
24/06/14	18530/14	140596029	50,43	104	2535	39266-CLAUDIO RI
25/06/14	18722/14	140312343	100,86	104	2535	39266-CLAUDIO RI
27/06/14	19067/14	140611546	100,86	104	2535	39266-CLAUDIO RI

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RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 01/06/14 - 30/06/14

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
27/06/14	19068/14	140584868	100,86	104	2535	39266-CLAUDIO RI
27/06/14	19278/14	140599493	244,44	104	2535	39266-CLAUDIO RI
03/06/14	16099/14	140467693	640,14	341	4422	39267-PAULINO AN
03/06/14	16123/14	140409209	199,87	341	4422	39267-PAULINO AN
04/06/14	16431/14	140479424	101,85	341	4422	39267-PAULINO AN
05/06/14	16560/14	140491834	81,48	341	4422	39267-PAULINO AN
06/06/14	16838/14	140487520	332,83	341	4422	39267-PAULINO AN
10/06/14	17011/14	140404434	40,74	341	4422	39267-PAULINO AN
10/06/14	17016/14	140278607	112,01	341	4422	39267-PAULINO AN
11/06/14	17290/14	140527090	101,85	341	4422	39267-PAULINO AN
12/06/14	17419/14	140033969	320,07	341	4422	39267-PAULINO AN
16/06/14	17702/14	140498270	40,74	341	4422	39267-PAULINO AN
23/06/14	18338/14	140571346	40,74	341	4422	39267-PAULINO AN
23/06/14	18339/14	140567074	40,74	341	4422	39267-PAULINO AN
23/06/14	18282/14	140534397	40,74	341	4422	39267-PAULINO AN
25/06/14	18695/14	140555727	122,22	341	4422	39267-PAULINO AN
26/06/14	18800/14	140271687	266,72	341	4422	39267-PAULINO AN
30/06/14	19318/14	140581146	50,43	341	4422	39267-PAULINO AN
30/06/14	19381/14	140574660	106,69	341	4422	39267-PAULINO AN
03/06/14	16328/14	140458178	101,85	104	2535	39268-WILTON DE
03/06/14	16330/14	140064473	40,74	104	2535	39268-WILTON DE
04/06/14	16543/14	140479449	101,85	104	2535	39268-WILTON DE
04/06/14	16545/14	140477361	50,43	104	2535	39268-WILTON DE
05/06/14	16672/14	140360671	122,22	104	2535	39268-WILTON DE
11/06/14	17214/14	140490223	122,22	104	2535	39268-WILTON DE
12/06/14	17446/14	140478197	50,43	104	2535	39268-WILTON DE
16/06/14	17594/14	140563491	40,74	104	2535	39268-WILTON DE
16/06/14	17704/14	140412903	50,43	104	2535	39268-WILTON DE
17/06/14	17763/14	140487491	40,74	104	2535	39268-WILTON DE
17/06/14	17764/14	140220139	254,12	104	2535	39268-WILTON DE
17/06/14	17765/14	140522606	101,85	104	2535	39268-WILTON DE
25/06/14	18666/14	140272326	126,07	104	2535	39268-WILTON DE
26/06/14	18875/14	140610346	40,74	104	2535	39268-WILTON DE
30/06/14	19307/14	140556439	40,74	104	2535	39268-WILTON DE
30/06/14	19332/14	140555704	203,70	104	2535	39268-WILTON DE
03/06/14	16142/14	140469722	101,85	1	3657	39269-DEISE ELIZ
03/06/14	16320/14	140472008	101,86	1	3657	39269-DEISE ELIZ
03/06/14	16321/14	140445254	252,14	1	3657	39269-DEISE ELIZ
03/06/14	16322/14	140423215	81,48	1	3657	39269-DEISE ELIZ
04/06/14	16490/14	140479490	373,66	1	3657	39269-DEISE ELIZ
04/06/14	16495/14	140459425	81,48	1	3657	39269-DEISE ELIZ
05/06/14	16725/14	140488686	122,22	1	3657	39269-DEISE ELIZ
10/06/14	17127/14	140495401	50,43	1	3657	39269-DEISE ELIZ
10/06/14	17130/14	140405938	40,74	1	3657	39269-DEISE ELIZ
11/06/14	17245/14	140514593	81,48	1	3657	39269-DEISE ELIZ
11/06/14	17266/14	140051842	261,88	1	3657	39269-DEISE ELIZ
17/06/14	17824/14	140278436	101,85	1	3657	39269-DEISE ELIZ
17/06/14	17904/14	140499971	151,29	1	3657	39269-DEISE ELIZ
20/06/14	18015/14	140170669	122,22	1	3657	39269-DEISE ELIZ
20/06/14	18191/14	140548252	267,72	1	3657	39269-DEISE ELIZ
23/06/14	18349/14	140530063	40,74	1	3657	39269-DEISE ELIZ
25/06/14	18718/14	140570973	40,74	1	3657	39269-DEISE ELIZ

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RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 01/06/14 - 30/06/14

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
27/06/14	19154/14	140573789	40,74	1	3657	39269-DEISE ELIZ
27/06/14	19155/14	140574613	151,29	1	3657	39269-DEISE ELIZ
30/06/14	19445/14	140592131	40,74	1	3657	39269-DEISE ELIZ
03/06/14	16310/14	140470914	320,07	341	4422	39270-SEBASTIAO
06/06/14	16811/14	140343487	40,74	341	4422	39270-SEBASTIAO
06/06/14	16812/14	140488011	298,72	341	4422	39270-SEBASTIAO
06/06/14	16813/14	140112048	213,38	341	4422	39270-SEBASTIAO
06/06/14	16815/14	140493620	257,98	341	4422	39270-SEBASTIAO
12/06/14	17369/14	140538659	106,69	341	4422	39270-SEBASTIAO
17/06/14	17785/14	140522669	320,06	341	4422	39270-SEBASTIAO
17/06/14	17787/14	140192147	207,55	341	4422	39270-SEBASTIAO
17/06/14	17806/14	140500002	40,74	341	4422	39270-SEBASTIAO
17/06/14	17864/14	140521027	176,50	341	4422	39270-SEBASTIAO
24/06/14	18544/14	140279542	97,97	341	4422	39270-SEBASTIAO
26/06/14	18804/14	140283776	101,85	341	4422	39270-SEBASTIAO
26/06/14	18849/14	140522065	50,43	341	4422	39270-SEBASTIAO
26/06/14	18850/14	140580449	40,74	341	4422	39270-SEBASTIAO
27/06/14	19267/14	130183535	50,43	341	4422	39270-SEBASTIAO
03/06/14	16159/14	140479820	151,29	341	4422	39272-IACI NUNES
03/06/14	16158/14	140463011	157,12	341	4422	39272-IACI NUNES
04/06/14	16429/14	140288453	100,86	341	4422	39272-IACI NUNES
05/06/14	16652/14	140354970	320,07	341	4422	39272-IACI NUNES
05/06/14	16654/14	140422173	91,17	341	4422	39272-IACI NUNES
05/06/14	16655/14	140484840	283,20	341	4422	39272-IACI NUNES
09/06/14	16983/14	140430427	81,46	341	4422	39272-IACI NUNES
09/06/14	16984/14	140499779	40,74	341	4422	39272-IACI NUNES
16/06/14	17584/14	140487015	106,69	341	4422	39272-IACI NUNES
17/06/14	17754/14	140529931	151,29	341	4422	39272-IACI NUNES
17/06/14	17755/14	140571000	41,24	341	4422	39272-IACI NUNES
20/06/14	18025/14	140538650	106,69	341	4422	39272-IACI NUNES
23/06/14	18327/14	140579852	40,74	341	4422	39272-IACI NUNES
23/06/14	18434/14	140281003	199,87	341	4422	39272-IACI NUNES
26/06/14	18868/14	140585412	106,94	341	4422	39272-IACI NUNES
26/06/14	18951/14	140281302	162,96	341	4422	39272-IACI NUNES
03/06/14	16309/14	140470914	320,07	341	4422	39273-JOSE CARLO
03/06/14	16304/14	140460855	91,17	341	4422	39273-JOSE CARLO
04/06/14	16424/14	140470826	40,74	341	4422	39273-JOSE CARLO
06/06/14	16814/14	140493620	257,98	341	4422	39273-JOSE CARLO
06/06/14	16861/14	140474696	50,43	341	4422	39273-JOSE CARLO
10/06/14	17067/14	140342561	122,22	341	4422	39273-JOSE CARLO
11/06/14	17236/14	140524860	40,74	341	4422	39273-JOSE CARLO
17/06/14	17863/14	140521027	176,50	341	4422	39273-JOSE CARLO
20/06/14	18151/14	140473272	122,12	341	4422	39273-JOSE CARLO
23/06/14	18302/14	140504364	106,69	341	4422	39273-JOSE CARLO
23/06/14	18303/14	140400563	151,29	341	4422	39273-JOSE CARLO
25/06/14	18728/14	140387783	50,43	341	4422	39273-JOSE CARLO
26/06/14	18803/14	140283776	101,85	341	4422	39273-JOSE CARLO
27/06/14	19227/14	140571033	41,24	341	4422	39273-JOSE CARLO
27/06/14	19228/14	140323268	426,76	341	4422	39273-JOSE CARLO
03/06/14	16234/14	140503538	50,43	341	4422	39274-ANDREA DE
03/06/14	16347/14	140466534	81,48	341	4422	39274-ANDREA DE
03/06/14	16349/14	140492884	213,38	341	4422	39274-ANDREA DE

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RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 01/06/14 - 30/06/14

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
06/06/14	16832/14	140486321	41,24	341	4422	39274-ANDREA DE
06/06/14	16879/14	140479018	114,62	341	4422	39274-ANDREA DE
09/06/14	16992/14	140197955	320,07	341	4422	39274-ANDREA DE
10/06/14	17093/14	140537984	188,17	341	4422	39274-ANDREA DE
11/06/14	17203/14	140526681	182,34	341	4422	39274-ANDREA DE
12/06/14	17520/14	140516684	50,43	341	4422	39274-ANDREA DE
16/06/14	17726/14	140504667	122,22	341	4422	39274-ANDREA DE
17/06/14	17777/14	140521090	100,86	341	4422	39274-ANDREA DE
20/06/14	18213/14	140535184	122,22	341	4422	39274-ANDREA DE
23/06/14	18305/14	140569064	40,74	341	4422	39274-ANDREA DE
23/06/14	18376/14	140552132	81,48	341	4422	39274-ANDREA DE
24/06/14	18542/14	140277412	81,48	341	4422	39274-ANDREA DE
27/06/14	19041/14	140576057	168,77	341	4422	39274-ANDREA DE
27/06/14	19042/14	140492179	40,74	341	4422	39274-ANDREA DE
27/06/14	19141/14	140593721	40,74	341	4422	39274-ANDREA DE
27/06/14	19142/14	140587295	100,86	341	4422	39274-ANDREA DE
30/06/14	19438/14	140585539	40,74	341	4422	39274-ANDREA DE
03/06/14	16268/14	140238323	40,74	341	4422	39275-ELENICE FA
03/06/14	16313/14	140479128	266,72	341	4422	39275-ELENICE FA
04/06/14	16403/14	140462200	100,86	341	4422	39275-ELENICE FA
06/06/14	16834/14	140482232	320,07	341	4422	39275-ELENICE FA
06/06/14	16843/14	140533196	101,85	341	4422	39275-ELENICE FA
06/06/14	16849/14	140455116	151,29	341	4422	39275-ELENICE FA
12/06/14	17403/14	140515022	151,29	341	4422	39275-ELENICE FA
20/06/14	17971/14	140505508	122,22	341	4422	39275-ELENICE FA
20/06/14	17973/14	140531205	122,22	341	4422	39275-ELENICE FA
20/06/14	18113/14	140538530	40,74	341	4422	39275-ELENICE FA
23/06/14	18380/14	140575138	50,43	341	4422	39275-ELENICE FA
23/06/14	18382/14	140276324	123,47	341	4422	39275-ELENICE FA
25/06/14	18683/14	140530422	40,74	341	4422	39275-ELENICE FA
27/06/14	19058/14	140562612	81,48	341	4422	39275-ELENICE FA
27/06/14	19158/14	140600430	151,29	341	4422	39275-ELENICE FA
27/06/14	19186/14	140568768	40,74	341	4422	39275-ELENICE FA
03/06/14	16097/14	140465746	106,69	341	4422	39276-JUAREZ DA
03/06/14	16116/14	140530692	40,74	341	4422	39276-JUAREZ DA
03/06/14	16151/14	140499840	151,29	341	4422	39276-JUAREZ DA
03/06/14	16220/14	131034254	148,43	341	4422	39276-JUAREZ DA
04/06/14	16513/14	140539612	81,48	341	4422	39276-JUAREZ DA
04/06/14	16518/14	140480468	81,48	341	4422	39276-JUAREZ DA
06/06/14	16743/14	140538478	50,43	341	4422	39276-JUAREZ DA
06/06/14	16806/14	140505421	81,48	341	4422	39276-JUAREZ DA
09/06/14	16968/14	140533022	122,22	341	4422	39276-JUAREZ DA
09/06/14	16975/14	140507940	100,86	341	4422	39276-JUAREZ DA
10/06/14	17034/14	140514101	106,69	341	4422	39276-JUAREZ DA
12/06/14	17436/14	140563198	122,22	341	4422	39276-JUAREZ DA
12/06/14	17527/14	140283342	152,54	341	4422	39276-JUAREZ DA
12/06/14	17530/14	140525903	488,88	341	4422	39276-JUAREZ DA
16/06/14	17736/14	140551549	50,93	341	4422	39276-JUAREZ DA
17/06/14	17805/14	140580175	50,43	341	4422	39276-JUAREZ DA
20/06/14	17992/14	131118083	81,48	341	4422	39276-JUAREZ DA
20/06/14	17993/14	140575621	50,43	341	4422	39276-JUAREZ DA
20/06/14	18203/14	140567378	40,74	341	4422	39276-JUAREZ DA

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RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 01/06/14 - 30/06/14

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
24/06/14	18490/14	140583653	101,85	341	4422	39276-JUAREZ DA
24/06/14	18493/14	140553140	122,22	341	4422	39276-JUAREZ DA
25/06/14	18651/14	140572099	81,48	341	4422	39276-JUAREZ DA
25/06/14	18764/14	140571923	81,47	341	4422	39276-JUAREZ DA
26/06/14	18913/14	140568932	50,43	341	4422	39276-JUAREZ DA
26/06/14	18914/14	140607779	100,86	341	4422	39276-JUAREZ DA
26/06/14	18999/14	140591484	81,48	341	4422	39276-JUAREZ DA
27/06/14	19195/14	140589634	122,22	341	4422	39276-JUAREZ DA
27/06/14	19248/14	140557746	41,24	341	4422	39276-JUAREZ DA
03/06/14	16110/14	140407526	40,74	341	4422	39280-DIVINO LOP
06/06/14	16782/14	140460654	320,07	341	4422	39280-DIVINO LOP
06/06/14	16784/14	140487393	50,43	341	4422	39280-DIVINO LOP
09/06/14	16972/14	140477808	127,07	341	4422	39280-DIVINO LOP
10/06/14	17046/14	140352819	374,83	341	4422	39280-DIVINO LOP
10/06/14	17052/14	140542762	160,03	341	4422	39280-DIVINO LOP
10/06/14	17055/14	140466908	320,07	341	4422	39280-DIVINO LOP
11/06/14	17320/14	140514305	100,86	341	4422	39280-DIVINO LOP
11/06/14	17321/14	120988518	126,01	341	4422	39280-DIVINO LOP
11/06/14	17323/14	140093956	122,22	341	4422	39280-DIVINO LOP
17/06/14	17851/14	140333825	102,85	341	4422	39280-DIVINO LOP
17/06/14	17933/14	140500093	320,07	341	4422	39280-DIVINO LOP
20/06/14	18170/14	140505361	40,74	341	4422	39280-DIVINO LOP
20/06/14	18171/14	140519581	232,77	341	4422	39280-DIVINO LOP
25/06/14	18665/14	140411672	122,22	341	4422	39280-DIVINO LOP
26/06/14	18968/14	140593685	176,75	341	4422	39280-DIVINO LOP
26/06/14	18973/14	140283544	100,86	341	4422	39280-DIVINO LOP
27/06/14	19286/14	140570562	40,74	341	4422	39280-DIVINO LOP
30/06/14	19326/14	140277050	213,38	341	4422	39280-DIVINO LOP
30/06/14	19462/14	140553326	81,48	341	4422	39280-DIVINO LOP
30/06/14	19484/14	140561689	101,86	341	4422	39280-DIVINO LOP
03/06/14	16229/14	140442043	122,22	104	2535	39281-ELEN CLEVE
03/06/14	16230/14	140372344	100,86	104	2535	39281-ELEN CLEVE
03/06/14	16232/14	140423132	40,74	104	2535	39281-ELEN CLEVE
10/06/14	17014/14	140513674	160,03	104	2535	39281-ELEN CLEVE
10/06/14	17035/14	140234791	201,16	104	2535	39281-ELEN CLEVE
10/06/14	17037/14	140480891	294,86	104	2535	39281-ELEN CLEVE
11/06/14	17175/14	140448205	151,29	104	2535	39281-ELEN CLEVE
23/06/14	18239/14	140470810	266,72	104	2535	39281-ELEN CLEVE
23/06/14	18364/14	140424758	223,08	104	2535	39281-ELEN CLEVE
23/06/14	18451/14	140281297	102,85	104	2535	39281-ELEN CLEVE
26/06/14	18884/14	140510331	40,74	104	2535	39281-ELEN CLEVE
26/06/14	18886/14	140578174	266,72	104	2535	39281-ELEN CLEVE
27/06/14	19217/14	140022784	102,35	104	2535	39281-ELEN CLEVE
27/06/14	19253/14	140509828	122,22	104	2535	39281-ELEN CLEVE
03/06/14	16115/14	140452194	100,86	341	4422	39283-ELIANE MIR
03/06/14	16376/14	140372426	101,85	341	4422	39283-ELIANE MIR
05/06/14	16717/14	140460707	127,07	341	4422	39283-ELIANE MIR
05/06/14	16719/14	140078278	101,85	341	4422	39283-ELIANE MIR
10/06/14	17053/14	140481694	106,69	341	4422	39283-ELIANE MIR
10/06/14	17054/14	140369096	122,22	341	4422	39283-ELIANE MIR
10/06/14	17164/14	140470261	122,22	341	4422	39283-ELIANE MIR
17/06/14	17945/14	100061549	50,43	341	4422	39283-ELIANE MIR

Autenticacao: 783a8937c3d979c4c5b1364274eab849 / 2119 [5.8]

RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 01/06/14 - 30/06/14

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
20/06/14	18211/14	140162347	50,43	341	4422	39283-ELIANE MIR
20/06/14	18212/14	140499413	50,43	341	4422	39283-ELIANE MIR
24/06/14	18489/14	140538160	50,43	341	4422	39283-ELIANE MIR
25/06/14	18617/14	140275080	266,72	341	4422	39283-ELIANE MIR
26/06/14	18881/14	140522058	106,69	341	4422	39283-ELIANE MIR
03/06/14	16100/14	140488515	126,07	104	2535	39284-FLAVIO TEO
09/06/14	16927/14	140481131	40,74	104	2535	39284-FLAVIO TEO
09/06/14	16928/14	140514660	41,24	104	2535	39284-FLAVIO TEO
09/06/14	16930/14	140344024	40,74	104	2535	39284-FLAVIO TEO
11/06/14	17209/14	140484321	147,68	104	2535	39284-FLAVIO TEO
12/06/14	17407/14	140499361	41,24	104	2535	39284-FLAVIO TEO
12/06/14	17408/14	140538327	40,74	104	2535	39284-FLAVIO TEO
12/06/14	17409/14	140470136	102,85	104	2535	39284-FLAVIO TEO
12/06/14	17411/14	140529954	40,74	104	2535	39284-FLAVIO TEO
12/06/14	17467/14	140520431	106,69	104	2535	39284-FLAVIO TEO
20/06/14	18070/14	140517938	106,69	104	2535	39284-FLAVIO TEO
20/06/14	18077/14	140277425	76,32	104	2535	39284-FLAVIO TEO
20/06/14	18079/14	140538619	40,74	104	2535	39284-FLAVIO TEO
27/06/14	19280/14	140051916	50,43	104	2535	39284-FLAVIO TEO
27/06/14	19283/14	140284291	81,48	104	2535	39284-FLAVIO TEO
30/06/14	19451/14	140282935	50,43	104	2535	39284-FLAVIO TEO
03/06/14	16180/14	130699376	124,12	341	4422	39293-ARTHUR DE
05/06/14	16630/14	140488357	127,07	341	4422	39293-ARTHUR DE
05/06/14	16705/14	140484333	244,44	341	4422	39293-ARTHUR DE
06/06/14	16887/14	140464957	90,95	341	4422	39293-ARTHUR DE
11/06/14	17277/14	131082352	122,22	341	4422	39293-ARTHUR DE
11/06/14	17280/14	140526376	40,74	341	4422	39293-ARTHUR DE
11/06/14	17358/14	140383943	401,55	341	4422	39293-ARTHUR DE
12/06/14	17450/14	140514649	213,38	341	4422	39293-ARTHUR DE
16/06/14	17581/14	140495905	266,72	341	4422	39293-ARTHUR DE
17/06/14	17767/14	140529192	141,60	341	4422	39293-ARTHUR DE
17/06/14	17833/14	140594826	40,74	341	4422	39293-ARTHUR DE
17/06/14	17857/14	140470048	321,32	341	4422	39293-ARTHUR DE
17/06/14	17942/14	140515658	266,72	341	4422	39293-ARTHUR DE
20/06/14	17952/14	140537413	141,60	341	4422	39293-ARTHUR DE
20/06/14	17953/14	140528673	81,48	341	4422	39293-ARTHUR DE
20/06/14	18115/14	140573258	40,74	341	4422	39293-ARTHUR DE
20/06/14	18204/14	140557335	50,43	341	4422	39293-ARTHUR DE
26/06/14	18798/14	140543796	101,85	341	4422	39293-ARTHUR DE
27/06/14	19062/14	140284219	122,22	341	4422	39293-ARTHUR DE
30/06/14	19416/14	140552412	213,38	341	4422	39293-ARTHUR DE
30/06/14	19480/14	140557551	101,85	341	4422	39293-ARTHUR DE
03/06/14	16107/14	140425236	162,96	1	3657	39294-CLAUDIO TI
03/06/14	16131/14	140447939	101,85	1	3657	39294-CLAUDIO TI
03/06/14	16132/14	140440590	122,22	1	3657	39294-CLAUDIO TI
03/06/14	16134/14	140478765	162,96	1	3657	39294-CLAUDIO TI
03/06/14	16280/14	140473402	106,69	1	3657	39294-CLAUDIO TI
05/06/14	16695/14	140060644	100,86	1	3657	39294-CLAUDIO TI
06/06/14	16894/14	140084354	122,22	1	3657	39294-CLAUDIO TI
06/06/14	16895/14	130510791	122,22	1	3657	39294-CLAUDIO TI
12/06/14	17367/14	140514626	122,22	1	3657	39294-CLAUDIO TI
12/06/14	17505/14	140509653	122,22	1	3657	39294-CLAUDIO TI

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RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 01/06/14 - 30/06/14

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
12/06/14	17507/14	140488336	122,22	1	3657	39294-CLAUDIO TI
12/06/14	17509/14	140470848	176,50	1	3657	39294-CLAUDIO TI
12/06/14	17512/14	140505639	172,65	1	3657	39294-CLAUDIO TI
12/06/14	17366/14	140460708	266,72	1	3657	39294-CLAUDIO TI
17/06/14	17753/14	140528492	40,74	1	3657	39294-CLAUDIO TI
20/06/14	18041/14	140524758	266,72	1	3657	39294-CLAUDIO TI
20/06/14	18043/14	140527405	122,22	1	3657	39294-CLAUDIO TI
23/06/14	18257/14	140542419	101,85	1	3657	39294-CLAUDIO TI
23/06/14	18260/14	140272484	199,87	1	3657	39294-CLAUDIO TI
23/06/14	18262/14	140535513	101,85	1	3657	39294-CLAUDIO TI
23/06/14	18265/14	140532052	40,74	1	3657	39294-CLAUDIO TI
23/06/14	18264/14	120283813	50,43	1	3657	39294-CLAUDIO TI
25/06/14	18736/14	140548185	320,07	1	3657	39294-CLAUDIO TI
26/06/14	18794/14	140554901	126,07	1	3657	39294-CLAUDIO TI
27/06/14	19105/14	140552090	122,22	1	3657	39294-CLAUDIO TI
27/06/14	19106/14	140514123	40,74	1	3657	39294-CLAUDIO TI
27/06/14	19126/14	140507621	40,74	1	3657	39294-CLAUDIO TI
03/06/14	16168/14	140211829	122,22	1	3657	39295-ANNA PAULA
03/06/14	16362/14	140481084	151,29	1	3657	39295-ANNA PAULA
06/06/14	16808/14	140049718	199,40	1	3657	39295-ANNA PAULA
06/06/14	16809/14	140456934	162,96	1	3657	39295-ANNA PAULA
06/06/14	16862/14	140488346	170,07	1	3657	39295-ANNA PAULA
06/06/14	16866/14	130975675	40,74	1	3657	39295-ANNA PAULA
11/06/14	17172/14	140354552	126,07	1	3657	39295-ANNA PAULA
11/06/14	17232/14	140523986	94,47	1	3657	39295-ANNA PAULA
16/06/14	17696/14	140514611	151,29	1	3657	39295-ANNA PAULA
16/06/14	17697/14	140511418	122,22	1	3657	39295-ANNA PAULA
17/06/14	17794/14	140527258	106,69	1	3657	39295-ANNA PAULA
17/06/14	17917/14	140554819	76,32	1	3657	39295-ANNA PAULA
20/06/14	18026/14	140539487	81,48	1	3657	39295-ANNA PAULA
20/06/14	18027/14	140249066	40,74	1	3657	39295-ANNA PAULA
20/06/14	18028/14	140548782	40,74	1	3657	39295-ANNA PAULA
20/06/14	18029/14	140412400	100,86	1	3657	39295-ANNA PAULA
23/06/14	18216/14	140283497	102,85	1	3657	39295-ANNA PAULA
23/06/14	18397/14	140500158	320,07	1	3657	39295-ANNA PAULA
25/06/14	18639/14	140580355	101,85	1	3657	39295-ANNA PAULA
26/06/14	18964/14	140561260	203,70	1	3657	39295-ANNA PAULA
26/06/14	18965/14	140532857	213,38	1	3657	39295-ANNA PAULA
26/06/14	18966/14	140507552	40,74	1	3657	39295-ANNA PAULA
30/06/14	19449/14	140568866	100,86	1	3657	39295-ANNA PAULA
03/06/14	16382/14	140524468	122,22	341	4422	39296-SILVANA GO
06/06/14	16783/14	140460654	320,07	341	4422	39296-SILVANA GO
10/06/14	17051/14	140542762	160,03	341	4422	39296-SILVANA GO
10/06/14	17056/14	140499744	122,22	341	4422	39296-SILVANA GO
10/06/14	17057/14	140449694	151,29	341	4422	39296-SILVANA GO
11/06/14	17322/14	120988518	126,01	341	4422	39296-SILVANA GO
11/06/14	17324/14	140093956	122,22	341	4422	39296-SILVANA GO
12/06/14	17483/14	140503693	122,22	341	4422	39296-SILVANA GO
16/06/14	17562/14	140535538	122,22	341	4422	39296-SILVANA GO
16/06/14	17567/14	140515201	81,48	341	4422	39296-SILVANA GO
16/06/14	17735/14	140527421	106,69	341	4422	39296-SILVANA GO
17/06/14	17932/14	140500093	320,07	341	4422	39296-SILVANA GO

Autenticacao: 783a8937c3d979c4c5b1364274eab849 / 2119 [5.8]

RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 01/06/14 - 30/06/14

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
17/06/14	17934/14	140463663	151,75	341	4422	39296-SILVANA GO
23/06/14	18331/14	140570810	40,74	341	4422	39296-SILVANA GO
25/06/14	18664/14	140411672	122,22	341	4422	39296-SILVANA GO
26/06/14	18967/14	140593685	176,75	341	4422	39296-SILVANA GO
26/06/14	18974/14	140283544	100,86	341	4422	39296-SILVANA GO
26/06/14	18991/14	140513332	50,43	341	4422	39296-SILVANA GO
03/06/14	16113/14	140242606	100,86	1	3657	39298-EDIMILSON
06/06/14	16904/14	140473520	151,29	1	3657	39298-EDIMILSON
09/06/14	16933/14	140488473	122,22	1	3657	39298-EDIMILSON
09/06/14	16948/14	140463575	81,48	1	3657	39298-EDIMILSON
24/06/14	18524/14	140532681	122,22	1	3657	39298-EDIMILSON
25/06/14	18757/14	140531694	106,69	1	3657	39298-EDIMILSON
30/06/14	19419/14	140416666	90,12	1	3657	39298-EDIMILSON
30/06/14	19489/14	131025451	208,54	1	3657	39298-EDIMILSON
30/06/14	19482/14	140369802	449,74	1	3657	39298-EDIMILSON
03/06/14	16252/14	140471745	40,74	1	3657	39299-IVO OLIVEI
03/06/14	16344/14	140371276	129,28	1	3657	39299-IVO OLIVEI
04/06/14	16401/14	140464476	131,39	1	3657	39299-IVO OLIVEI
10/06/14	17062/14	140466427	203,70	1	3657	39299-IVO OLIVEI
10/06/14	17063/14	140488543	267,72	1	3657	39299-IVO OLIVEI
10/06/14	17065/14	140487836	80,45	1	3657	39299-IVO OLIVEI
16/06/14	17645/14	140527502	50,43	1	3657	39299-IVO OLIVEI
16/06/14	17643/14	140497297	213,38	1	3657	39299-IVO OLIVEI
17/06/14	17808/14	140526391	40,74	1	3657	39299-IVO OLIVEI
17/06/14	17846/14	140482804	200,87	1	3657	39299-IVO OLIVEI
24/06/14	18549/14	140430925	122,22	1	3657	39299-IVO OLIVEI
24/06/14	18552/14	140542402	320,07	1	3657	39299-IVO OLIVEI
25/06/14	18679/14	140572507	213,38	1	3657	39299-IVO OLIVEI
25/06/14	18715/14	140576995	122,22	1	3657	39299-IVO OLIVEI
25/06/14	18724/14	140538099	122,22	1	3657	39299-IVO OLIVEI
26/06/14	18815/14	140552199	426,76	1	3657	39299-IVO OLIVEI
03/06/14	16182/14	140514760	81,48	341	4422	39392-CARLOS EDU
03/06/14	16193/14	140488718	101,85	341	4422	39392-CARLOS EDU
04/06/14	16456/14	140526138	168,05	341	4422	39392-CARLOS EDU
04/06/14	16464/14	140492324	81,48	341	4422	39392-CARLOS EDU
09/06/14	16966/14	140473363	151,29	341	4422	39392-CARLOS EDU
11/06/14	17317/14	140507634	320,07	341	4422	39392-CARLOS EDU
11/06/14	17325/14	140531819	91,17	341	4422	39392-CARLOS EDU
11/06/14	17326/14	140542414	122,22	341	4422	39392-CARLOS EDU
11/06/14	17327/14	140527811	50,43	341	4422	39392-CARLOS EDU
12/06/14	17500/14	140469779	122,22	341	4422	39392-CARLOS EDU
16/06/14	17614/14	140443751	262,88	341	4422	39392-CARLOS EDU
17/06/14	17786/14	140522669	320,06	341	4422	39392-CARLOS EDU
20/06/14	18132/14	140542420	145,15	341	4422	39392-CARLOS EDU
23/06/14	18220/14	140515315	213,38	341	4422	39392-CARLOS EDU
23/06/14	18311/14	140526514	122,22	341	4422	39392-CARLOS EDU
23/06/14	18312/14	140369087	166,81	341	4422	39392-CARLOS EDU
23/06/14	18395/14	140554807	320,07	341	4422	39392-CARLOS EDU
23/06/14	18429/14	140466648	100,86	341	4422	39392-CARLOS EDU
24/06/14	18536/14	140547620	151,29	341	4422	39392-CARLOS EDU
24/06/14	18539/14	131158963	81,48	341	4422	39392-CARLOS EDU
24/06/14	18545/14	140279542	97,97	341	4422	39392-CARLOS EDU

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RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 01/06/14 - 30/06/14

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
24/06/14	18559/14	140272188	142,84	341	4422	39392-CARLOS EDU
25/06/14	18647/14	140516813	102,85	341	4422	39392-CARLOS EDU
26/06/14	18776/14	140555056	320,07	341	4422	39392-CARLOS EDU
27/06/14	19184/14	140529086	123,47	341	4422	39392-CARLOS EDU
27/06/14	19190/14	140583280	159,90	341	4422	39392-CARLOS EDU
27/06/14	19254/14	140463602	213,38	341	4422	39392-CARLOS EDU
27/06/14	19257/14	140580230	101,85	341	4422	39392-CARLOS EDU
27/06/14	19258/14	140584283	101,85	341	4422	39392-CARLOS EDU
27/06/14	19269/14	140428513	201,97	341	4422	39392-CARLOS EDU
27/06/14	19271/14	140573477	91,17	341	4422	39392-CARLOS EDU
30/06/14	19406/14	140607192	106,69	341	4422	39392-CARLOS EDU
30/06/14	19457/14	110750395	86,53	341	4422	39392-CARLOS EDU
03/06/14	16125/14	140473001	320,07	104	2535	39394-VERA LUCIA
03/06/14	16126/14	140457164	40,74	104	2535	39394-VERA LUCIA
03/06/14	16192/14	140488718	101,85	104	2535	39394-VERA LUCIA
04/06/14	16460/14	140498274	40,74	104	2535	39394-VERA LUCIA
04/06/14	16461/14	140455121	162,96	104	2535	39394-VERA LUCIA
06/06/14	16780/14	140466165	41,24	104	2535	39394-VERA LUCIA
06/06/14	16899/14	140489304	106,69	104	2535	39394-VERA LUCIA
06/06/14	16905/14	140528972	40,74	104	2535	39394-VERA LUCIA
06/06/14	16906/14	140532546	40,74	104	2535	39394-VERA LUCIA
06/06/14	16900/14	140419699	50,43	104	2535	39394-VERA LUCIA
16/06/14	17613/14	140443751	262,88	104	2535	39394-VERA LUCIA
23/06/14	18219/14	140515315	213,38	104	2535	39394-VERA LUCIA
25/06/14	18645/14	140312785	50,43	104	2535	39394-VERA LUCIA
25/06/14	18646/14	140516813	102,85	104	2535	39394-VERA LUCIA
30/06/14	19455/14	140548158	122,22	104	2535	39394-VERA LUCIA
30/06/14	19456/14	110750395	86,53	104	2535	39394-VERA LUCIA
30/06/14	19460/14	140608380	106,69	104	2535	39394-VERA LUCIA
03/06/14	16124/14	140409209	199,87	104	2535	39395-LUCIANO TE
03/06/14	16288/14	140492420	40,74	104	2535	39395-LUCIANO TE
03/06/14	16303/14	140473400	122,22	104	2535	39395-LUCIANO TE
03/06/14	16306/14	140431608	122,22	104	2535	39395-LUCIANO TE
04/06/14	16432/14	140479424	101,85	104	2535	39395-LUCIANO TE
05/06/14	16579/14	140498114	302,58	104	2535	39395-LUCIANO TE
05/06/14	16594/14	140539289	81,48	104	2535	39395-LUCIANO TE
05/06/14	16688/14	140478847	102,85	104	2535	39395-LUCIANO TE
10/06/14	17105/14	140460457	273,51	104	2535	39395-LUCIANO TE
10/06/14	17106/14	140359431	290,70	104	2535	39395-LUCIANO TE
11/06/14	17291/14	140527090	101,85	104	2535	39395-LUCIANO TE
11/06/14	17336/14	140503802	50,43	104	2535	39395-LUCIANO TE
12/06/14	17431/14	140499376	214,38	104	2535	39395-LUCIANO TE
12/06/14	17465/14	140520240	126,07	104	2535	39395-LUCIANO TE
17/06/14	17790/14	140532722	82,48	104	2535	39395-LUCIANO TE
17/06/14	17792/14	140310483	101,85	104	2535	39395-LUCIANO TE
17/06/14	17835/14	140525517	95,47	104	2535	39395-LUCIANO TE
20/06/14	17954/14	140475584	320,07	104	2535	39395-LUCIANO TE
23/06/14	18412/14	140541681	126,07	104	2535	39395-LUCIANO TE
23/06/14	18415/14	140561062	101,85	104	2535	39395-LUCIANO TE
23/06/14	18301/14	140526410	122,22	104	2535	39395-LUCIANO TE
25/06/14	18669/14	140507648	201,72	104	2535	39395-LUCIANO TE
26/06/14	18772/14	140549822	126,07	104	2535	39395-LUCIANO TE

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RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 01/06/14 - 30/06/14

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
26/06/14	18774/14	140255786	320,07	104	2535	39395-LUCIANO TE
26/06/14	18801/14	140271687	266,72	104	2535	39395-LUCIANO TE
26/06/14	18902/14	140359497	137,43	104	2535	39395-LUCIANO TE
26/06/14	18903/14	140542367	266,72	104	2535	39395-LUCIANO TE
27/06/14	19223/14	120733670	226,87	104	2535	39395-LUCIANO TE
30/06/14	19344/14	140513228	232,76	104	2535	39395-LUCIANO TE
30/06/14	19367/14	140574686	151,29	104	2535	39395-LUCIANO TE
30/06/14	19380/14	140425187	100,86	104	2535	39395-LUCIANO TE
30/06/14	19393/14	140586569	499,49	104	2535	39395-LUCIANO TE
03/06/14	16238/14	140412152	100,86	341	4422	39396-ROSAIR BAR
03/06/14	16239/14	140341346	142,84	341	4422	39396-ROSAIR BAR
11/06/14	17247/14	140462143	320,07	341	4422	39396-ROSAIR BAR
20/06/14	18128/14	140533098	434,25	341	4422	39396-ROSAIR BAR
25/06/14	18625/14	140425700	106,69	341	4422	39396-ROSAIR BAR
26/06/14	18969/14	140595173	81,48	341	4422	39396-ROSAIR BAR
26/06/14	18970/14	140562453	426,76	341	4422	39396-ROSAIR BAR
27/06/14	19182/14	140586078	151,29	341	4422	39396-ROSAIR BAR
30/06/14	19464/14	90605341	94,47	341	4422	39396-ROSAIR BAR
30/06/14	19469/14	140576505	151,29	341	4422	39396-ROSAIR BAR
03/06/14	16128/14	140465963	370,50	1	3657	39397-LILIAN LOP
03/06/14	16129/14	140473414	122,22	1	3657	39397-LILIAN LOP
05/06/14	16610/14	140533105	41,24	1	3657	39397-LILIAN LOP
05/06/14	16611/14	140499662	81,48	1	3657	39397-LILIAN LOP
05/06/14	16612/14	140488983	102,85	1	3657	39397-LILIAN LOP
05/06/14	16614/14	140499684	40,74	1	3657	39397-LILIAN LOP
05/06/14	16615/14	140489817	106,69	1	3657	39397-LILIAN LOP
06/06/14	16837/14	140466504	151,29	1	3657	39397-LILIAN LOP
12/06/14	17531/14	140454023	81,48	1	3657	39397-LILIAN LOP
16/06/14	17730/14	140532748	321,57	1	3657	39397-LILIAN LOP
17/06/14	17823/14	140531687	40,74	1	3657	39397-LILIAN LOP
20/06/14	18059/14	140534940	151,29	1	3657	39397-LILIAN LOP
20/06/14	18172/14	140544001	81,48	1	3657	39397-LILIAN LOP
23/06/14	18351/14	140549077	114,62	1	3657	39397-LILIAN LOP
24/06/14	18566/14	140565417	50,43	1	3657	39397-LILIAN LOP
26/06/14	18866/14	140481846	107,59	1	3657	39397-LILIAN LOP
27/06/14	19075/14	140512900	101,86	1	3657	39397-LILIAN LOP
27/06/14	19153/14	140488818	122,22	1	3657	39397-LILIAN LOP
30/06/14	19395/14	140584860	266,72	1	3657	39397-LILIAN LOP
04/06/14	16435/14	140473547	122,22	104	2535	39398-ANDREIA PE
04/06/14	16436/14	140465938	273,51	104	2535	39398-ANDREIA PE
09/06/14	16980/14	140489709	151,29	104	2535	39398-ANDREIA PE
10/06/14	17047/14	140499639	106,69	104	2535	39398-ANDREIA PE
10/06/14	17154/14	140539052	267,72	104	2535	39398-ANDREIA PE
17/06/14	17881/14	140285886	208,54	104	2535	39398-ANDREIA PE
23/06/14	18224/14	140193564	151,29	104	2535	39398-ANDREIA PE
25/06/14	18604/14	140578145	126,07	104	2535	39398-ANDREIA PE
25/06/14	18606/14	140544094	320,07	104	2535	39398-ANDREIA PE
27/06/14	19065/14	140556879	266,72	104	2535	39398-ANDREIA PE
27/06/14	19234/14	140565334	50,43	104	2535	39398-ANDREIA PE
03/06/14	16372/14	140489080	142,59	341	4422	39399-ARILDO MAT
05/06/14	16696/14	140524613	266,72	341	4422	39399-ARILDO MAT
06/06/14	16854/14	140467217	40,74	341	4422	39399-ARILDO MAT

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RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 01/06/14 - 30/06/14

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
06/06/14	16855/14	140499273	106,69	341	4422	39399-ARILDO MAT
06/06/14	16856/14	140487700	50,93	341	4422	39399-ARILDO MAT
10/06/14	17134/14	140549076	40,74	341	4422	39399-ARILDO MAT
11/06/14	17265/14	140499807	106,69	341	4422	39399-ARILDO MAT
16/06/14	17638/14	140499574	40,74	341	4422	39399-ARILDO MAT
16/06/14	17640/14	131161442	106,69	341	4422	39399-ARILDO MAT
16/06/14	17706/14	140524682	127,07	341	4422	39399-ARILDO MAT
17/06/14	17815/14	131105421	40,74	341	4422	39399-ARILDO MAT
23/06/14	18379/14	140511763	263,81	341	4422	39399-ARILDO MAT
23/06/14	18436/14	140543928	81,48	341	4422	39399-ARILDO MAT
27/06/14	19203/14	140565779	81,47	341	4422	39399-ARILDO MAT
27/06/14	19204/14	140470106	81,48	341	4422	39399-ARILDO MAT
27/06/14	19205/14	140518836	320,07	341	4422	39399-ARILDO MAT
30/06/14	19472/14	140542369	102,85	341	4422	39399-ARILDO MAT
03/06/14	16265/14	140457110	107,79	341	4422	39400-CECILIA MA
04/06/14	16475/14	140001018	40,74	341	4422	39400-CECILIA MA
04/06/14	16477/14	140479179	102,85	341	4422	39400-CECILIA MA
05/06/14	16604/14	140090170	208,54	341	4422	39400-CECILIA MA
05/06/14	16606/14	140496645	40,74	341	4422	39400-CECILIA MA
05/06/14	16607/14	140461899	122,22	341	4422	39400-CECILIA MA
12/06/14	17376/14	140499913	122,22	341	4422	39400-CECILIA MA
12/06/14	17377/14	140548312	40,74	341	4422	39400-CECILIA MA
12/06/14	17379/14	140524774	122,22	341	4422	39400-CECILIA MA
12/06/14	17382/14	140525222	81,48	341	4422	39400-CECILIA MA
12/06/14	17383/14	140526297	126,07	341	4422	39400-CECILIA MA
12/06/14	17386/14	140405708	40,74	341	4422	39400-CECILIA MA
16/06/14	17622/14	140239972	151,29	341	4422	39400-CECILIA MA
27/06/14	19080/14	130972269	71,77	341	4422	39400-CECILIA MA
27/06/14	19081/14	131068379	151,29	341	4422	39400-CECILIA MA
27/06/14	19082/14	140359195	122,22	341	4422	39400-CECILIA MA
27/06/14	19084/14	140509742	106,69	341	4422	39400-CECILIA MA
27/06/14	19086/14	140284945	122,22	341	4422	39400-CECILIA MA
27/06/14	19087/14	140429880	196,32	341	4422	39400-CECILIA MA
23/06/14	18317/14	140406295	122,22	341	4422	39402-EDVALDO JO
03/06/14	16307/14	140490632	320,07	1	3657	39403-FLAVIA BRA
05/06/14	16581/14	140492151	162,96	1	3657	39403-FLAVIA BRA
06/06/14	16744/14	140376168	40,74	1	3657	39403-FLAVIA BRA
06/06/14	16794/14	140487021	101,06	1	3657	39403-FLAVIA BRA
10/06/14	17104/14	140454489	302,58	1	3657	39403-FLAVIA BRA
11/06/14	17347/14	140527664	122,22	1	3657	39403-FLAVIA BRA
12/06/14	17430/14	140496317	82,48	1	3657	39403-FLAVIA BRA
16/06/14	17651/14	140237995	101,85	1	3657	39403-FLAVIA BRA
20/06/14	17955/14	140491976	81,48	1	3657	39403-FLAVIA BRA
20/06/14	18054/14	140548317	40,74	1	3657	39403-FLAVIA BRA
20/06/14	18086/14	140472355	81,48	1	3657	39403-FLAVIA BRA
23/06/14	18292/14	140522191	267,72	1	3657	39403-FLAVIA BRA
25/06/14	18636/14	140197974	208,54	1	3657	39403-FLAVIA BRA
27/06/14	19079/14	140531301	151,29	1	3657	39403-FLAVIA BRA
30/06/14	19405/14	140553827	266,72	1	3657	39403-FLAVIA BRA
30/06/14	19475/14	140567062	151,29	1	3657	39403-FLAVIA BRA
04/06/14	16525/14	140480811	266,72	1	3657	39404-FRANC BATI
04/06/14	16527/14	140509221	50,43	1	3657	39404-FRANC BATI

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RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 01/06/14 - 30/06/14

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
06/06/14	16772/14	140498667	81,48	1	3657	39404-FRANC BATI
06/06/14	16773/14	140484175	50,43	1	3657	39404-FRANC BATI
06/06/14	16774/14	140454398	320,07	1	3657	39404-FRANC BATI
06/06/14	16779/14	140473682	50,43	1	3657	39404-FRANC BATI
06/06/14	16882/14	140491049	126,07	1	3657	39404-FRANC BATI
06/06/14	16889/14	140237563	100,86	1	3657	39404-FRANC BATI
06/06/14	16893/14	140342540	40,74	1	3657	39404-FRANC BATI
16/06/14	17557/14	140363583	40,74	1	3657	39404-FRANC BATI
17/06/14	17853/14	140331647	207,55	1	3657	39404-FRANC BATI
17/06/14	17855/14	140283192	152,54	1	3657	39404-FRANC BATI
20/06/14	18046/14	140214436	100,86	1	3657	39404-FRANC BATI
20/06/14	18047/14	140523895	126,07	1	3657	39404-FRANC BATI
20/06/14	18049/14	140267158	81,98	1	3657	39404-FRANC BATI
24/06/14	18531/14	140527863	320,07	1	3657	39404-FRANC BATI
24/06/14	18532/14	140589002	106,69	1	3657	39404-FRANC BATI
26/06/14	18860/14	140554617	143,84	1	3657	39404-FRANC BATI
26/06/14	18879/14	140542376	151,29	1	3657	39404-FRANC BATI
27/06/14	19120/14	131029203	81,48	1	3657	39404-FRANC BATI
30/06/14	19304/14	140566095	213,38	1	3657	39404-FRANC BATI
30/06/14	19305/14	140473804	122,22	1	3657	39404-FRANC BATI
30/06/14	19407/14	140565128	151,29	1	3657	39404-FRANC BATI
03/06/14	16204/14	140484408	147,43	1	3657	39405-ISABELLA D
03/06/14	16205/14	140473649	40,74	1	3657	39405-ISABELLA D
03/06/14	16281/14	140288822	102,10	1	3657	39405-ISABELLA D
04/06/14	16473/14	140498562	100,86	1	3657	39405-ISABELLA D
09/06/14	16985/14	140454339	151,29	1	3657	39405-ISABELLA D
12/06/14	17458/14	140422606	40,74	1	3657	39405-ISABELLA D
12/06/14	17459/14	140517665	45,58	1	3657	39405-ISABELLA D
12/06/14	17460/14	140524629	183,33	1	3657	39405-ISABELLA D
16/06/14	17722/14	140404489	320,07	1	3657	39405-ISABELLA D
20/06/14	18067/14	140486990	126,07	1	3657	39405-ISABELLA D
20/06/14	18069/14	140511170	320,07	1	3657	39405-ISABELLA D
20/06/14	18139/14	140202432	50,43	1	3657	39405-ISABELLA D
24/06/14	18483/14	140463973	50,43	1	3657	39405-ISABELLA D
24/06/14	18484/14	140559756	40,74	1	3657	39405-ISABELLA D
25/06/14	18684/14	140554644	227,92	1	3657	39405-ISABELLA D
30/06/14	19408/14	140364887	81,48	1	3657	39405-ISABELLA D
30/06/14	19410/14	140488446	106,69	1	3657	39405-ISABELLA D
04/06/14	16549/14	140475765	123,47	104	2535	39406-JOSE ALMEI
05/06/14	16613/14	140488983	102,85	104	2535	39406-JOSE ALMEI
05/06/14	16699/14	140344770	133,36	104	2535	39406-JOSE ALMEI
06/06/14	16798/14	140502741	213,38	104	2535	39406-JOSE ALMEI
06/06/14	16819/14	140498625	100,86	104	2535	39406-JOSE ALMEI
06/06/14	16821/14	140486391	141,60	104	2535	39406-JOSE ALMEI
06/06/14	16830/14	140465497	100,86	104	2535	39406-JOSE ALMEI
11/06/14	17357/14	130818998	100,86	104	2535	39406-JOSE ALMEI
16/06/14	17664/14	140513110	75,64	104	2535	39406-JOSE ALMEI
17/06/14	17944/14	140525486	40,74	104	2535	39406-JOSE ALMEI
20/06/14	18055/14	140524263	126,07	104	2535	39406-JOSE ALMEI
20/06/14	18060/14	140534940	151,29	104	2535	39406-JOSE ALMEI
20/06/14	18062/14	140410907	122,22	104	2535	39406-JOSE ALMEI
20/06/14	18080/14	130938599	100,86	104	2535	39406-JOSE ALMEI

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RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 01/06/14 - 30/06/14

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
20/06/14	18081/14	140522601	100,86	104	2535	39406-JOSE ALMEI
20/06/14	18087/14	140080532	208,54	104	2535	39406-JOSE ALMEI
20/06/14	18136/14	140503637	213,38	104	2535	39406-JOSE ALMEI
23/06/14	18238/14	140538856	176,50	104	2535	39406-JOSE ALMEI
23/06/14	18352/14	140549077	114,62	104	2535	39406-JOSE ALMEI
23/06/14	18367/14	140283306	77,32	104	2535	39406-JOSE ALMEI
25/06/14	18582/14	140522174	101,85	104	2535	39406-JOSE ALMEI
25/06/14	18596/14	140215385	144,86	104	2535	39406-JOSE ALMEI
25/06/14	18697/14	140464823	50,43	104	2535	39406-JOSE ALMEI
25/06/14	18699/14	140513531	81,48	104	2535	39406-JOSE ALMEI
25/06/14	18708/14	140523125	122,22	104	2535	39406-JOSE ALMEI
26/06/14	18909/14	140506442	81,48	104	2535	39406-JOSE ALMEI
26/06/14	18998/14	140414876	163,12	104	2535	39406-JOSE ALMEI
27/06/14	19102/14	140554752	127,07	104	2535	39406-JOSE ALMEI
27/06/14	19236/14	140293033	205,09	104	2535	39406-JOSE ALMEI
27/06/14	19237/14	140579819	246,35	104	2535	39406-JOSE ALMEI
30/06/14	19396/14	140584860	266,72	104	2535	39406-JOSE ALMEI
03/06/14	16359/14	140454943	122,22	1	3657	39408-JULIANA RO
03/06/14	16360/14	140456097	320,07	1	3657	39408-JULIANA RO
03/06/14	16361/14	140481084	151,29	1	3657	39408-JULIANA RO
04/06/14	16459/14	140492411	213,38	1	3657	39408-JULIANA RO
06/06/14	16833/14	130944174	40,74	1	3657	39408-JULIANA RO
06/06/14	16863/14	140488346	170,07	1	3657	39408-JULIANA RO
11/06/14	17171/14	140354552	126,07	1	3657	39408-JULIANA RO
11/06/14	17230/14	140522809	151,29	1	3657	39408-JULIANA RO
11/06/14	17231/14	140523986	94,47	1	3657	39408-JULIANA RO
11/06/14	17233/14	140524825	40,74	1	3657	39408-JULIANA RO
16/06/14	17698/14	140511418	122,22	1	3657	39408-JULIANA RO
17/06/14	17916/14	140554819	76,32	1	3657	39408-JULIANA RO
17/06/14	17918/14	140502636	122,22	1	3657	39408-JULIANA RO
20/06/14	18030/14	140412400	100,86	1	3657	39408-JULIANA RO
23/06/14	18217/14	140283497	102,85	1	3657	39408-JULIANA RO
23/06/14	18398/14	140500158	320,07	1	3657	39408-JULIANA RO
25/06/14	18638/14	140580355	101,85	1	3657	39408-JULIANA RO
25/06/14	18640/14	140463890	50,43	1	3657	39408-JULIANA RO
25/06/14	18641/14	140580864	122,22	1	3657	39408-JULIANA RO
25/06/14	18642/14	140339188	100,86	1	3657	39408-JULIANA RO
26/06/14	19032/14	140455665	50,43	1	3657	39408-JULIANA RO
30/06/14	19450/14	140568866	100,86	1	3657	39408-JULIANA RO
03/06/14	16106/14	140513620	45,58	1	3657	39409-JURAILSON
03/06/14	16121/14	140497820	50,93	1	3657	39409-JURAILSON
04/06/14	16410/14	140482107	267,72	1	3657	39409-JURAILSON
06/06/14	16885/14	130279918	320,07	1	3657	39409-JURAILSON
09/06/14	16916/14	140465771	296,87	1	3657	39409-JURAILSON
09/06/14	16986/14	140524415	30,53	1	3657	39409-JURAILSON
12/06/14	17406/14	140283610	95,47	1	3657	39409-JURAILSON
12/06/14	17506/14	140509653	122,22	1	3657	39409-JURAILSON
12/06/14	17508/14	140488336	122,22	1	3657	39409-JURAILSON
12/06/14	17510/14	140470848	176,50	1	3657	39409-JURAILSON
20/06/14	18040/14	140524758	266,72	1	3657	39409-JURAILSON
20/06/14	18042/14	140527405	122,22	1	3657	39409-JURAILSON
23/06/14	18261/14	140272484	199,87	1	3657	39409-JURAILSON

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RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 01/06/14 - 30/06/14

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
23/06/14	18263/14	140535513	101,85	1	3657	39409-JURAILSON
24/06/14	18515/14	140574468	40,74	1	3657	39409-JURAILSON
24/06/14	18533/14	140118304	101,86	1	3657	39409-JURAILSON
26/06/14	18791/14	140567315	853,51	1	3657	39409-JURAILSON
26/06/14	18793/14	140554901	126,07	1	3657	39409-JURAILSON
30/06/14	19415/14	140403407	636,31	1	3657	39409-JURAILSON
03/06/14	16178/14	140438841	100,86	341	4345	39411-MARIA DAS
03/06/14	16273/14	140438947	122,22	341	4345	39411-MARIA DAS
04/06/14	16480/14	140000483	153,25	341	4345	39411-MARIA DAS
04/06/14	16482/14	140489677	152,54	341	4345	39411-MARIA DAS
06/06/14	16785/14	140482142	102,85	341	4345	39411-MARIA DAS
10/06/14	17022/14	140534878	126,07	341	4345	39411-MARIA DAS
10/06/14	17089/14	140497704	122,22	341	4345	39411-MARIA DAS
16/06/14	17611/14	140425153	40,74	341	4345	39411-MARIA DAS
16/06/14	17612/14	140454251	172,65	341	4345	39411-MARIA DAS
17/06/14	17779/14	140537749	320,07	341	4345	39411-MARIA DAS
17/06/14	17780/14	140524834	126,07	341	4345	39411-MARIA DAS
17/06/14	17921/14	140577074	122,22	341	4345	39411-MARIA DAS
20/06/14	18168/14	140513139	106,69	341	4345	39411-MARIA DAS
26/06/14	18977/14	140580427	122,22	341	4345	39411-MARIA DAS
26/06/14	19012/14	140555027	94,47	341	4345	39411-MARIA DAS
26/06/14	19014/14	140538593	373,41	341	4345	39411-MARIA DAS
26/06/14	19016/14	140354067	252,51	341	4345	39411-MARIA DAS
26/06/14	19017/14	140564409	122,22	341	4345	39411-MARIA DAS
30/06/14	19306/14	140528683	40,74	341	4345	39411-MARIA DAS
03/06/14	16263/14	140482051	320,07	1	3657	39413-RICARDO JA
11/06/14	17182/14	140528685	40,74	1	3657	39413-RICARDO JA
11/06/14	17331/14	140489827	266,72	1	3657	39413-RICARDO JA
12/06/14	17414/14	140538204	320,07	1	3657	39413-RICARDO JA
17/06/14	17811/14	140359385	106,69	1	3657	39413-RICARDO JA
17/06/14	17812/14	140524724	152,54	1	3657	39413-RICARDO JA
17/06/14	17937/14	140512720	213,38	1	3657	39413-RICARDO JA
23/06/14	18318/14	140533643	101,85	1	3657	39413-RICARDO JA
23/06/14	18320/14	140308188	122,22	1	3657	39413-RICARDO JA
23/06/14	18424/14	140544212	122,22	1	3657	39413-RICARDO JA
25/06/14	18753/14	140158565	232,76	1	3657	39413-RICARDO JA
27/06/14	19202/14	140564467	122,22	1	3657	39413-RICARDO JA
03/06/14	16289/14	140471161	40,74	104	2535	39414-ROSARIA FL
03/06/14	16305/14	140431608	122,22	104	2535	39414-ROSARIA FL
03/06/14	16311/14	140497603	81,48	104	2535	39414-ROSARIA FL
11/06/14	17332/14	140456042	81,48	104	2535	39414-ROSARIA FL
11/06/14	17334/14	140537264	100,86	104	2535	39414-ROSARIA FL
11/06/14	17335/14	140510015	122,22	104	2535	39414-ROSARIA FL
17/06/14	17795/14	140228599	132,41	104	2535	39414-ROSARIA FL
17/06/14	17834/14	140525517	95,47	104	2535	39414-ROSARIA FL
17/06/14	17842/14	140524314	100,86	104	2535	39414-ROSARIA FL
20/06/14	17956/14	140532953	106,69	104	2535	39414-ROSARIA FL
23/06/14	18414/14	140522756	122,22	104	2535	39414-ROSARIA FL
25/06/14	18634/14	140580228	81,48	104	2535	39414-ROSARIA FL
26/06/14	18901/14	140359497	137,43	104	2535	39414-ROSARIA FL
30/06/14	19365/14	140565238	40,74	104	2535	39414-ROSARIA FL
30/06/14	19474/14	131166260	31,03	104	2535	39414-ROSARIA FL

Autenticacao: 783a8937c3d979c4c5b1364274eab849 / 2119 [5.8]

RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 01/06/14 - 30/06/14

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
03/06/14	16248/14	140498438	50,43	1	3657	39415-ROZANA EMI
03/06/14	16341/14	140485613	122,22	1	3657	39415-ROZANA EMI
05/06/14	16690/14	140397680	213,38	1	3657	39415-ROZANA EMI
10/06/14	17043/14	140537291	40,74	1	3657	39415-ROZANA EMI
10/06/14	17044/14	140514258	40,74	1	3657	39415-ROZANA EMI
12/06/14	17523/14	140527199	122,22	1	3657	39415-ROZANA EMI
12/06/14	17525/14	140524548	100,86	1	3657	39415-ROZANA EMI
12/06/14	17544/14	140527705	40,74	1	3657	39415-ROZANA EMI
16/06/14	17568/14	130931670	71,77	1	3657	39415-ROZANA EMI
16/06/14	17729/14	140361958	81,48	1	3657	39415-ROZANA EMI
20/06/14	17976/14	140581830	106,69	1	3657	39415-ROZANA EMI
20/06/14	18094/14	140412235	91,17	1	3657	39415-ROZANA EMI
24/06/14	18476/14	140197971	308,85	1	3657	39415-ROZANA EMI
26/06/14	18972/14	140566241	151,29	1	3657	39415-ROZANA EMI
30/06/14	19402/14	140581193	50,43	1	3657	39415-ROZANA EMI
30/06/14	19403/14	140562245	81,48	1	3657	39415-ROZANA EMI
05/06/14	16571/14	140386715	230,16	341	4422	39416-SIMONE CRI
05/06/14	16574/14	140533383	252,15	341	4422	39416-SIMONE CRI
05/06/14	16576/14	140468238	50,43	341	4422	39416-SIMONE CRI
05/06/14	16734/14	140492765	122,22	341	4422	39416-SIMONE CRI
11/06/14	17189/14	140472525	122,22	341	4422	39416-SIMONE CRI
11/06/14	17190/14	140290799	40,74	341	4422	39416-SIMONE CRI
17/06/14	17761/14	140539473	40,74	341	4422	39416-SIMONE CRI
17/06/14	17762/14	140531596	50,43	341	4422	39416-SIMONE CRI
17/06/14	17872/14	140524187	101,85	341	4422	39416-SIMONE CRI
17/06/14	17874/14	140542418	122,22	341	4422	39416-SIMONE CRI
17/06/14	17877/14	140099514	213,38	341	4422	39416-SIMONE CRI
20/06/14	18187/14	140458705	122,22	341	4422	39416-SIMONE CRI
20/06/14	18188/14	140547512	92,17	341	4422	39416-SIMONE CRI
04/06/14	16444/14	140453640	122,22	341	4422	39417-SUELENE GO
04/06/14	16509/14	140330365	122,22	341	4422	39417-SUELENE GO
10/06/14	17116/14	140487424	203,70	341	4422	39417-SUELENE GO
10/06/14	17119/14	140485438	151,29	341	4422	39417-SUELENE GO
16/06/14	17592/14	140509580	162,96	341	4422	39417-SUELENE GO
17/06/14	17879/14	140549386	122,22	341	4422	39417-SUELENE GO
20/06/14	18157/14	140178417	147,43	341	4422	39417-SUELENE GO
23/06/14	18287/14	140524810	267,72	341	4422	39417-SUELENE GO
23/06/14	18289/14	140532679	106,69	341	4422	39417-SUELENE GO
23/06/14	18401/14	140282435	122,22	341	4422	39417-SUELENE GO
24/06/14	18540/14	140530112	122,22	341	4422	39417-SUELENE GO
26/06/14	18910/14	140560842	50,43	341	4422	39417-SUELENE GO
26/06/14	18911/14	140574910	50,43	341	4422	39417-SUELENE GO
26/06/14	18912/14	140581034	40,74	341	4422	39417-SUELENE GO
26/06/14	18931/14	140554256	101,85	341	4422	39417-SUELENE GO
26/06/14	18962/14	140501727	124,14	341	4422	39417-SUELENE GO
09/06/14	16934/14	140488473	122,22	104	2535	39418-TALITA ALV
20/06/14	18175/14	140533406	106,69	104	2535	39418-TALITA ALV
20/06/14	18197/14	140521420	40,74	104	2535	39418-TALITA ALV
30/06/14	19490/14	131025451	208,54	104	2535	39418-TALITA ALV
30/06/14	19481/14	140369802	449,74	104	2535	39418-TALITA ALV
04/06/14	16528/14	140510206	40,74	1	3657	39419-VALDIVINO
04/06/14	16529/14	131089429	151,29	1	3657	39419-VALDIVINO

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RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 01/06/14 - 30/06/14

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
05/06/14	16608/14	140343510	147,43	1	3657	39419-VALDIVINO
09/06/14	16963/14	140479156	321,32	1	3657	39419-VALDIVINO
10/06/14	17140/14	140472814	50,43	1	3657	39419-VALDIVINO
16/06/14	17619/14	140512200	40,74	1	3657	39419-VALDIVINO
20/06/14	18158/14	140527056	50,43	1	3657	39419-VALDIVINO
24/06/14	18488/14	140527480	50,43	1	3657	39419-VALDIVINO
24/06/14	18516/14	140509997	241,10	1	3657	39419-VALDIVINO
24/06/14	18518/14	140542403	151,29	1	3657	39419-VALDIVINO
26/06/14	19030/14	140289378	161,50	1	3657	39419-VALDIVINO
27/06/14	19108/14	140088395	285,18	1	3657	39419-VALDIVINO
27/06/14	19109/14	140539598	101,85	1	3657	39419-VALDIVINO
27/06/14	19123/14	140560610	102,85	1	3657	39419-VALDIVINO
27/06/14	19125/14	130923094	122,22	1	3657	39419-VALDIVINO
30/06/14	19303/14	140582112	50,43	1	3657	39419-VALDIVINO
03/06/14	16300/14	140416642	122,22	104	2535	39420-VICTOR GAD
04/06/14	16384/14	140471685	40,74	104	2535	39420-VICTOR GAD
04/06/14	16397/14	140510413	40,74	104	2535	39420-VICTOR GAD
04/06/14	16398/14	140347305	112,65	104	2535	39420-VICTOR GAD
04/06/14	16400/14	140498345	122,22	104	2535	39420-VICTOR GAD
04/06/14	16541/14	140458558	320,07	104	2535	39420-VICTOR GAD
04/06/14	16548/14	140507581	40,74	104	2535	39420-VICTOR GAD
06/06/14	16826/14	140304945	170,02	104	2535	39420-VICTOR GAD
10/06/14	17159/14	140219372	151,29	104	2535	39420-VICTOR GAD
16/06/14	17671/14	140466153	151,29	104	2535	39420-VICTOR GAD
17/06/14	17888/14	140527512	151,29	104	2535	39420-VICTOR GAD
17/06/14	17889/14	140527379	201,72	104	2535	39420-VICTOR GAD
17/06/14	17890/14	140401098	254,12	104	2535	39420-VICTOR GAD
20/06/14	18103/14	140514239	106,69	104	2535	39420-VICTOR GAD
30/06/14	19297/14	131012096	520,84	104	2535	39420-VICTOR GAD
30/06/14	19299/14	140570609	81,98	104	2535	39420-VICTOR GAD
03/06/14	16298/14	140342018	122,22	1	3657	39421-VILMA NETO
05/06/14	16686/14	140544731	40,74	1	3657	39421-VILMA NETO
05/06/14	16687/14	140478847	102,85	1	3657	39421-VILMA NETO
06/06/14	16896/14	140495100	40,74	1	3657	39421-VILMA NETO
11/06/14	17293/14	140519854	40,74	1	3657	39421-VILMA NETO
12/06/14	17370/14	140412740	81,48	1	3657	39421-VILMA NETO
16/06/14	17617/14	140485597	122,22	1	3657	39421-VILMA NETO
23/06/14	18290/14	140526595	40,74	1	3657	39421-VILMA NETO
23/06/14	18378/14	140522036	147,43	1	3657	39421-VILMA NETO
23/06/14	18300/14	140526410	122,22	1	3657	39421-VILMA NETO
26/06/14	18771/14	140549822	126,07	1	3657	39421-VILMA NETO
26/06/14	18773/14	140255786	320,07	1	3657	39421-VILMA NETO
26/06/14	18775/14	140517007	151,29	1	3657	39421-VILMA NETO
27/06/14	19164/14	120481398	147,43	1	3657	39421-VILMA NETO
27/06/14	19165/14	140586599	151,29	1	3657	39421-VILMA NETO
03/06/14	16378/14	140460617	151,29	1	3657	39422-WALKIRIA C
03/06/14	16379/14	140342195	88,22	1	3657	39422-WALKIRIA C
04/06/14	16510/14	140330365	122,22	1	3657	39422-WALKIRIA C
06/06/14	16859/14	140450436	40,74	1	3657	39422-WALKIRIA C
06/06/14	16860/14	140526343	40,74	1	3657	39422-WALKIRIA C
06/06/14	16909/14	140152873	243,82	1	3657	39422-WALKIRIA C
10/06/14	17115/14	140487424	203,70	1	3657	39422-WALKIRIA C

Autenticacao: 783a8937c3d979c4c5b1364274eab849 / 2119 [5.8]

RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 01/06/14 - 30/06/14

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
10/06/14	17118/14	140485438	151,29	1	3657	39422-WALKIRIA C
16/06/14	17579/14	140579070	40,74	1	3657	39422-WALKIRIA C
23/06/14	18288/14	140524810	267,72	1	3657	39422-WALKIRIA C
23/06/14	18347/14	140489896	201,72	1	3657	39422-WALKIRIA C
23/06/14	18348/14	140523197	151,29	1	3657	39422-WALKIRIA C
24/06/14	18541/14	140530112	122,22	1	3657	39422-WALKIRIA C
26/06/14	18927/14	140594678	151,29	1	3657	39422-WALKIRIA C
26/06/14	18930/14	140554256	101,85	1	3657	39422-WALKIRIA C
26/06/14	18963/14	140501727	124,14	1	3657	39422-WALKIRIA C
26/06/14	18986/14	140560202	106,69	1	3657	39422-WALKIRIA C
03/06/14	16119/14	140482988	76,32	341	4422	39423-YANA DE FA
04/06/14	16454/14	140202485	314,74	341	4422	39423-YANA DE FA
16/06/14	17588/14	140560406	122,22	341	4422	39423-YANA DE FA
16/06/14	17590/14	140469744	101,85	341	4422	39423-YANA DE FA
17/06/14	17909/14	140326863	189,17	341	4422	39423-YANA DE FA
20/06/14	17994/14	140537489	40,74	341	4422	39423-YANA DE FA
25/06/14	18749/14	140583170	192,03	341	4422	39423-YANA DE FA
27/06/14	19230/14	140503879	101,85	341	4422	39423-YANA DE FA
27/06/14	19294/14	140301188	106,69	341	4422	39423-YANA DE FA
05/06/14	16582/14	140445946	40,74	104	2535	39424-PATRICIA C
05/06/14	16583/14	140343423	40,74	104	2535	39424-PATRICIA C
12/06/14	17362/14	140535981	50,43	104	2535	39424-PATRICIA C
12/06/14	17498/14	140250378	40,74	104	2535	39424-PATRICIA C
12/06/14	17499/14	140469779	122,22	104	2535	39424-PATRICIA C
12/06/14	17501/14	140517068	151,29	104	2535	39424-PATRICIA C
20/06/14	18165/14	140514753	81,48	104	2535	39424-PATRICIA C
23/06/14	18394/14	140554807	320,07	104	2535	39424-PATRICIA C
23/06/14	18396/14	140571137	106,69	104	2535	39424-PATRICIA C
26/06/14	18865/14	140577741	168,75	104	2535	39424-PATRICIA C
27/06/14	19183/14	140529086	123,47	104	2535	39424-PATRICIA C
27/06/14	19185/14	140563669	122,22	104	2535	39424-PATRICIA C
27/06/14	19189/14	140583280	159,90	104	2535	39424-PATRICIA C
03/06/14	16308/14	140490632	320,07	1	3657	39426-CRISTINA M
03/06/14	16317/14	140405600	40,74	1	3657	39426-CRISTINA M
03/06/14	16368/14	140461323	162,96	1	3657	39426-CRISTINA M
05/06/14	16647/14	120351103	320,07	1	3657	39426-CRISTINA M
06/06/14	16792/14	140495165	81,48	1	3657	39426-CRISTINA M
06/06/14	16793/14	140487021	101,06	1	3657	39426-CRISTINA M
11/06/14	17253/14	140134127	254,12	1	3657	39426-CRISTINA M
11/06/14	17346/14	131066768	122,22	1	3657	39426-CRISTINA M
11/06/14	17348/14	140527664	122,22	1	3657	39426-CRISTINA M
11/06/14	17351/14	140449597	147,43	1	3657	39426-CRISTINA M
16/06/14	17652/14	140237995	101,85	1	3657	39426-CRISTINA M
23/06/14	18291/14	140522191	267,72	1	3657	39426-CRISTINA M
23/06/14	18297/14	140517107	50,43	1	3657	39426-CRISTINA M
23/06/14	18298/14	140521690	122,22	1	3657	39426-CRISTINA M
23/06/14	18340/14	140538717	122,22	1	3657	39426-CRISTINA M
25/06/14	18637/14	140197974	208,54	1	3657	39426-CRISTINA M
27/06/14	19076/14	140570942	50,93	1	3657	39426-CRISTINA M
27/06/14	19077/14	140412423	40,74	1	3657	39426-CRISTINA M
27/06/14	19078/14	140531301	151,29	1	3657	39426-CRISTINA M
30/06/14	19404/14	140553827	266,72	1	3657	39426-CRISTINA M

Autenticacao: 783a8937c3d979c4c5b1364274eab849 / 2119 [5.8]

RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 01/06/14 - 30/06/14

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
03/06/14	16138/14	140438704	100,86	104	1241	39431-ROQUISMAR
03/06/14	16139/14	140376131	40,74	104	1241	39431-ROQUISMAR
03/06/14	16195/14	140022800	151,29	104	1241	39431-ROQUISMAR
06/06/14	16820/14	140486391	141,60	104	1241	39431-ROQUISMAR
06/06/14	16852/14	140480967	81,48	104	1241	39431-ROQUISMAR
06/06/14	16897/14	140537515	40,74	104	1241	39431-ROQUISMAR
16/06/14	17621/14	131067432	122,22	104	1241	39431-ROQUISMAR
16/06/14	17693/14	140485641	151,29	104	1241	39431-ROQUISMAR
23/06/14	18366/14	140283306	77,32	104	1241	39431-ROQUISMAR
25/06/14	18581/14	140522174	101,85	104	1241	39431-ROQUISMAR
25/06/14	18583/14	140517160	40,74	104	1241	39431-ROQUISMAR
25/06/14	18584/14	140537930	40,74	104	1241	39431-ROQUISMAR
26/06/14	18924/14	140570896	40,74	104	1241	39431-ROQUISMAR
26/06/14	18997/14	140414876	163,12	104	1241	39431-ROQUISMAR
26/06/14	19019/14	140527741	162,96	104	1241	39431-ROQUISMAR
03/06/14	16188/14	140446431	40,74	341	4422	39432-RENATA DE
04/06/14	16388/14	140461792	107,19	341	4422	39432-RENATA DE
05/06/14	16577/14	140482915	81,48	341	4422	39432-RENATA DE
06/06/14	16878/14	140479018	114,62	341	4422	39432-RENATA DE
11/06/14	17202/14	140526681	182,34	341	4422	39432-RENATA DE
12/06/14	17489/14	140117971	122,22	341	4422	39432-RENATA DE
12/06/14	17490/14	140496662	50,93	341	4422	39432-RENATA DE
17/06/14	17882/14	140533532	107,69	341	4422	39432-RENATA DE
20/06/14	18181/14	140537225	40,74	341	4422	39432-RENATA DE
20/06/14	18182/14	140517185	40,74	341	4422	39432-RENATA DE
20/06/14	18183/14	140469442	122,22	341	4422	39432-RENATA DE
03/06/14	16117/14	140496625	106,69	104	2535	39433-MAURICIO M
03/06/14	16260/14	140411265	102,85	104	2535	39433-MAURICIO M
03/06/14	16262/14	140520441	101,85	104	2535	39433-MAURICIO M
04/06/14	16531/14	140507230	81,48	104	2535	39433-MAURICIO M
06/06/14	16775/14	140479395	200,87	104	2535	39433-MAURICIO M
10/06/14	17078/14	140405613	50,43	104	2535	39433-MAURICIO M
10/06/14	17079/14	140220339	122,22	104	2535	39433-MAURICIO M
10/06/14	17080/14	140272501	106,69	104	2535	39433-MAURICIO M
11/06/14	17353/14	140551569	266,72	104	2535	39433-MAURICIO M
12/06/14	17421/14	140515504	162,96	104	2535	39433-MAURICIO M
16/06/14	17636/14	140525292	126,07	104	2535	39433-MAURICIO M
20/06/14	18202/14	140516607	81,47	104	2535	39433-MAURICIO M
23/06/14	18314/14	140569491	106,69	104	2535	39433-MAURICIO M
23/06/14	18458/14	140277621	76,32	104	2535	39433-MAURICIO M
25/06/14	18742/14	140489560	270,65	104	2535	39433-MAURICIO M
25/06/14	18744/14	140569130	213,38	104	2535	39433-MAURICIO M
26/06/14	18925/14	140481351	266,72	104	2535	39433-MAURICIO M
27/06/14	19073/14	140279608	131,37	104	2535	39433-MAURICIO M
03/06/14	16108/14	140312636	106,69	341	4422	39435-NORVAL RAI
04/06/14	16389/14	140462167	50,43	341	4422	39435-NORVAL RAI
04/06/14	16522/14	140359908	122,22	341	4422	39435-NORVAL RAI
04/06/14	16524/14	140480811	266,72	341	4422	39435-NORVAL RAI
04/06/14	16526/14	140509221	50,43	341	4422	39435-NORVAL RAI
06/06/14	16823/14	140470227	40,74	341	4422	39435-NORVAL RAI
06/06/14	16824/14	140546980	40,74	341	4422	39435-NORVAL RAI
06/06/14	16883/14	140491049	126,07	341	4422	39435-NORVAL RAI

Autenticacao: 783a8937c3d979c4c5b1364274eab849 / 2119 [5.8]

RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 01/06/14 - 30/06/14

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
17/06/14	17852/14	140331647	207,55	341	4422	39435-NORVAL RAI
17/06/14	17854/14	140283192	152,54	341	4422	39435-NORVAL RAI
17/06/14	17856/14	140516205	40,74	341	4422	39435-NORVAL RAI
17/06/14	17859/14	140240238	122,22	341	4422	39435-NORVAL RAI
20/06/14	18048/14	140523895	126,07	341	4422	39435-NORVAL RAI
23/06/14	18360/14	140570420	157,12	341	4422	39435-NORVAL RAI
23/06/14	18361/14	140267886	122,22	341	4422	39435-NORVAL RAI
26/06/14	18861/14	140554617	143,84	341	4422	39435-NORVAL RAI
26/06/14	18878/14	140542376	151,29	341	4422	39435-NORVAL RAI
26/06/14	18915/14	140570447	106,69	341	4422	39435-NORVAL RAI
30/06/14	19426/14	140564088	40,72	341	4422	39435-NORVAL RAI
04/06/14	16458/14	140461267	257,98	1	3657	39436-EDUARDO TE
05/06/14	16631/14	140488357	127,07	1	3657	39436-EDUARDO TE
05/06/14	16704/14	140484333	244,44	1	3657	39436-EDUARDO TE
05/06/14	16706/14	140464837	122,22	1	3657	39436-EDUARDO TE
05/06/14	16707/14	140495751	40,74	1	3657	39436-EDUARDO TE
12/06/14	17433/14	140108831	81,48	1	3657	39436-EDUARDO TE
12/06/14	17434/14	140510751	40,74	1	3657	39436-EDUARDO TE
12/06/14	17435/14	140468348	40,74	1	3657	39436-EDUARDO TE
12/06/14	17543/14	140547000	40,74	1	3657	39436-EDUARDO TE
16/06/14	17582/14	140495905	266,72	1	3657	39436-EDUARDO TE
17/06/14	17768/14	140529192	141,60	1	3657	39436-EDUARDO TE
17/06/14	17858/14	140470048	321,32	1	3657	39436-EDUARDO TE
17/06/14	17940/14	140515588	50,43	1	3657	39436-EDUARDO TE
17/06/14	17941/14	140515658	266,72	1	3657	39436-EDUARDO TE
20/06/14	18177/14	140272477	50,43	1	3657	39436-EDUARDO TE
26/06/14	18797/14	140543796	101,85	1	3657	39436-EDUARDO TE
26/06/14	18799/14	140547078	151,29	1	3657	39436-EDUARDO TE
27/06/14	19063/14	140284219	122,22	1	3657	39436-EDUARDO TE
30/06/14	19479/14	140557551	101,85	1	3657	39436-EDUARDO TE
03/06/14	16335/14	140116411	203,70	104	2535	39440-FLAVIA QUE
04/06/14	16523/14	130587300	40,74	104	2535	39440-FLAVIA QUE
06/06/14	16761/14	140459207	106,69	104	2535	39440-FLAVIA QUE
06/06/14	16762/14	140480499	50,43	104	2535	39440-FLAVIA QUE
06/06/14	16763/14	140493789	215,06	104	2535	39440-FLAVIA QUE
06/06/14	16911/14	140529426	101,85	104	2535	39440-FLAVIA QUE
11/06/14	17294/14	140490373	122,22	104	2535	39440-FLAVIA QUE
11/06/14	17295/14	140207220	106,69	104	2535	39440-FLAVIA QUE
16/06/14	17630/14	131107794	370,50	104	2535	39440-FLAVIA QUE
16/06/14	17631/14	140206437	127,07	104	2535	39440-FLAVIA QUE
20/06/14	18108/14	140543198	127,07	104	2535	39440-FLAVIA QUE
20/06/14	18149/14	140539853	101,85	104	2535	39440-FLAVIA QUE
20/06/14	18159/14	140528992	203,70	104	2535	39440-FLAVIA QUE
20/06/14	18160/14	140528800	81,48	104	2535	39440-FLAVIA QUE
20/06/14	18161/14	140413910	302,58	104	2535	39440-FLAVIA QUE
20/06/14	18102/14	140481780	106,69	104	2535	39440-FLAVIA QUE
27/06/14	19208/14	131101439	208,54	104	2535	39440-FLAVIA QUE
27/06/14	19273/14	140570705	50,43	104	2535	39440-FLAVIA QUE
27/06/14	19274/14	140558765	106,69	104	2535	39440-FLAVIA QUE
27/06/14	19275/14	140564606	122,22	104	2535	39440-FLAVIA QUE
27/06/14	19277/14	140591908	40,74	104	2535	39440-FLAVIA QUE
30/06/14	19383/14	140468383	192,03	104	2535	39440-FLAVIA QUE

Autenticacao: 783a8937c3d979c4c5b1364274eab849 / 2119 [5.8]

RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 01/06/14 - 30/06/14

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
30/06/14	19431/14	140618620	61,11	104	2535	39440-FLAVIA QUE
30/06/14	19437/14	140573690	162,96	104	2535	39440-FLAVIA QUE
04/06/14	16452/14	130694297	151,29	104	2535	39450-MARIA DAS
04/06/14	16391/14	140457958	100,86	104	2535	39450-MARIA DAS
05/06/14	16645/14	140471783	40,74	104	2535	39450-MARIA DAS
20/06/14	18044/14	140540158	40,74	104	2535	39450-MARIA DAS
20/06/14	18164/14	140527408	40,74	104	2535	39450-MARIA DAS
23/06/14	18225/14	140531505	81,48	104	2535	39450-MARIA DAS
24/06/14	18519/14	140542403	151,29	104	2535	39450-MARIA DAS
26/06/14	19029/14	140289378	161,50	104	2535	39450-MARIA DAS
27/06/14	19110/14	140539598	101,85	104	2535	39450-MARIA DAS
27/06/14	19111/14	140549179	40,74	104	2535	39450-MARIA DAS
27/06/14	19121/14	140559919	40,74	104	2535	39450-MARIA DAS
27/06/14	19122/14	140560610	102,85	104	2535	39450-MARIA DAS
27/06/14	19124/14	130923094	122,22	104	2535	39450-MARIA DAS
03/06/14	16267/14	140458455	162,96	1	3657	39451-OSNY DE SO
03/06/14	16275/14	140464473	122,22	1	3657	39451-OSNY DE SO
03/06/14	16356/14	140476410	176,50	1	3657	39451-OSNY DE SO
05/06/14	16675/14	140289087	126,32	1	3657	39451-OSNY DE SO
05/06/14	16689/14	140484686	40,74	1	3657	39451-OSNY DE SO
06/06/14	16876/14	140491432	151,29	1	3657	39451-OSNY DE SO
06/06/14	16902/14	140471708	40,74	1	3657	39451-OSNY DE SO
12/06/14	17536/14	140519973	106,69	1	3657	39451-OSNY DE SO
12/06/14	17538/14	140489056	320,07	1	3657	39451-OSNY DE SO
16/06/14	17554/14	140507521	556,71	1	3657	39451-OSNY DE SO
16/06/14	17564/14	140547865	81,48	1	3657	39451-OSNY DE SO
20/06/14	17951/14	140531790	142,84	1	3657	39451-OSNY DE SO
20/06/14	17982/14	140529922	122,22	1	3657	39451-OSNY DE SO
20/06/14	17983/14	140513551	122,22	1	3657	39451-OSNY DE SO
20/06/14	18122/14	140539131	106,69	1	3657	39451-OSNY DE SO
20/06/14	18137/14	130687627	122,22	1	3657	39451-OSNY DE SO
23/06/14	18222/14	140165310	151,29	1	3657	39451-OSNY DE SO
25/06/14	18615/14	140550879	200,87	1	3657	39451-OSNY DE SO
30/06/14	19335/14	140569166	122,22	1	3657	39451-OSNY DE SO
30/06/14	19337/14	140561565	106,69	1	3657	39451-OSNY DE SO
30/06/14	19338/14	140461986	81,48	1	3657	39451-OSNY DE SO
30/06/14	19339/14	140173097	232,76	1	3657	39451-OSNY DE SO
03/06/14	16254/14	140277088	100,86	341	4422	39452-SHEYLA DE
06/06/14	16756/14	140484658	106,69	341	4422	39452-SHEYLA DE
06/06/14	16757/14	140491383	320,07	341	4422	39452-SHEYLA DE
06/06/14	16759/14	140520319	106,69	341	4422	39452-SHEYLA DE
09/06/14	16937/14	140492481	81,48	341	4422	39452-SHEYLA DE
10/06/14	17041/14	140488763	122,22	341	4422	39452-SHEYLA DE
17/06/14	17760/14	140530142	50,43	341	4422	39452-SHEYLA DE
17/06/14	17867/14	131185893	141,60	341	4422	39452-SHEYLA DE
20/06/14	17961/14	140516174	160,03	341	4422	39452-SHEYLA DE
20/06/14	18033/14	140530528	213,38	341	4422	39452-SHEYLA DE
23/06/14	18323/14	140546942	40,74	341	4422	39452-SHEYLA DE
23/06/14	18324/14	140372216	40,74	341	4422	39452-SHEYLA DE
23/06/14	18326/14	140572226	40,74	341	4422	39452-SHEYLA DE
25/06/14	18591/14	140605804	373,41	341	4422	39452-SHEYLA DE
26/06/14	18826/14	140487536	213,38	341	4422	39452-SHEYLA DE

Autenticacao: 783a8937c3d979c4c5b1364274eab849 / 2119 [5.8]

RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 01/06/14 - 30/06/14

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
26/06/14	18827/14	140560246	50,43	341	4422	39452-SHEYLA DE
26/06/14	18835/14	140569740	82,48	341	4422	39452-SHEYLA DE
26/06/14	19024/14	140529881	122,22	341	4422	39452-SHEYLA DE
03/06/14	16278/14	140516165	50,43	104	2535	39453-ANA PAULA
03/06/14	16279/14	140350817	163,46	104	2535	39453-ANA PAULA
04/06/14	16530/14	140478252	106,69	104	2535	39453-ANA PAULA
06/06/14	16822/14	140469299	81,48	104	2535	39453-ANA PAULA
09/06/14	16953/14	140484507	267,72	104	2535	39453-ANA PAULA
10/06/14	17006/14	140530205	122,22	104	2535	39453-ANA PAULA
10/06/14	17007/14	140539407	102,85	104	2535	39453-ANA PAULA
11/06/14	17173/14	140542804	106,69	104	2535	39453-ANA PAULA
12/06/14	17522/14	140449324	40,74	104	2535	39453-ANA PAULA
17/06/14	17769/14	140469299	131,90	104	2535	39453-ANA PAULA
17/06/14	17770/14	140542076	314,25	104	2535	39453-ANA PAULA
17/06/14	17771/14	140559939	40,74	104	2535	39453-ANA PAULA
20/06/14	18063/14	140422121	50,43	104	2535	39453-ANA PAULA
20/06/14	18064/14	140570157	267,72	104	2535	39453-ANA PAULA
24/06/14	18499/14	140589496	100,35	104	2535	39453-ANA PAULA
24/06/14	18500/14	140579815	122,22	104	2535	39453-ANA PAULA
24/06/14	18502/14	140574645	320,07	104	2535	39453-ANA PAULA
24/06/14	18512/14	140446362	40,74	104	2535	39453-ANA PAULA
24/06/14	18513/14	140562036	320,07	104	2535	39453-ANA PAULA
26/06/14	18838/14	140109247	263,81	104	2535	39453-ANA PAULA
03/06/14	16179/14	140491242	40,74	104	2535	39454-AMELIO ALV
04/06/14	16402/14	140461020	41,24	104	2535	39454-AMELIO ALV
05/06/14	16668/14	140471894	50,43	104	2535	39454-AMELIO ALV
05/06/14	16669/14	140491007	252,15	104	2535	39454-AMELIO ALV
06/06/14	16875/14	140488891	320,07	104	2535	39454-AMELIO ALV
10/06/14	17028/14	140529516	213,38	104	2535	39454-AMELIO ALV
12/06/14	17372/14	140009425	320,07	104	2535	39454-AMELIO ALV
12/06/14	17373/14	140516072	213,38	104	2535	39454-AMELIO ALV
17/06/14	17893/14	140539415	267,72	104	2535	39454-AMELIO ALV
17/06/14	17895/14	140531937	40,74	104	2535	39454-AMELIO ALV
17/06/14	17896/14	140542969	40,74	104	2535	39454-AMELIO ALV
17/06/14	17897/14	140509249	50,43	104	2535	39454-AMELIO ALV
17/06/14	17899/14	140539428	122,22	104	2535	39454-AMELIO ALV
20/06/14	18192/14	140543625	81,48	104	2535	39454-AMELIO ALV
24/06/14	18562/14	140547840	122,22	104	2535	39454-AMELIO ALV
25/06/14	18732/14	140563101	122,22	104	2535	39454-AMELIO ALV
26/06/14	18818/14	140560806	122,22	104	2535	39454-AMELIO ALV
27/06/14	19043/14	140559768	50,43	104	2535	39454-AMELIO ALV
30/06/14	19412/14	140577739	106,69	104	2535	39454-AMELIO ALV
30/06/14	19470/14	140570197	373,66	104	2535	39454-AMELIO ALV
30/06/14	19477/14	140554418	201,72	104	2535	39454-AMELIO ALV
04/06/14	16428/14	140469288	81,48	1	3657	39455-JANIO TOLE
05/06/14	16627/14	140303054	151,29	1	3657	39455-JANIO TOLE
05/06/14	16683/14	140372585	162,96	1	3657	39455-JANIO TOLE
06/06/14	16874/14	140488891	320,07	1	3657	39455-JANIO TOLE
06/06/14	16901/14	140495269	107,19	1	3657	39455-JANIO TOLE
12/06/14	17529/14	140542934	106,69	1	3657	39455-JANIO TOLE
16/06/14	17566/14	140530065	145,29	1	3657	39455-JANIO TOLE
17/06/14	17898/14	140539428	122,22	1	3657	39455-JANIO TOLE

Autenticacao: 783a8937c3d979c4c5b1364274eab849 / 2119 [5.8]

RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 01/06/14 - 30/06/14

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
17/06/14	17936/14	140456836	40,74	1	3657	39455-JANIO TOLE
20/06/14	18098/14	140582261	50,43	1	3657	39455-JANIO TOLE
25/06/14	18701/14	140573016	214,38	1	3657	39455-JANIO TOLE
25/06/14	18731/14	140563101	122,22	1	3657	39455-JANIO TOLE
25/06/14	18734/14	140548100	151,29	1	3657	39455-JANIO TOLE
27/06/14	19226/14	140616074	40,74	1	3657	39455-JANIO TOLE
03/06/14	16241/14	140398125	151,29	104	2535	39456-ANA BEATRI
04/06/14	16450/14	140463595	92,17	104	2535	39456-ANA BEATRI
06/06/14	16796/14	140343485	40,74	104	2535	39456-ANA BEATRI
09/06/14	16952/14	140484507	267,72	104	2535	39456-ANA BEATRI
10/06/14	17008/14	140539407	102,85	104	2535	39456-ANA BEATRI
10/06/14	17017/14	140499050	40,74	104	2535	39456-ANA BEATRI
17/06/14	17783/14	140552891	106,69	104	2535	39456-ANA BEATRI
20/06/14	18065/14	140570157	267,72	104	2535	39456-ANA BEATRI
23/06/14	18293/14	140530574	200,87	104	2535	39456-ANA BEATRI
23/06/14	18299/14	140530020	100,00	104	2535	39456-ANA BEATRI
23/06/14	18426/14	140542902	40,74	104	2535	39456-ANA BEATRI
24/06/14	18501/14	140579815	122,22	104	2535	39456-ANA BEATRI
24/06/14	18514/14	140562036	320,07	104	2535	39456-ANA BEATRI
26/06/14	18837/14	140109247	263,81	104	2535	39456-ANA BEATRI
26/06/14	18839/14	140563072	94,97	104	2535	39456-ANA BEATRI
26/06/14	18848/14	140572998	157,12	104	2535	39456-ANA BEATRI
06/06/14	16758/14	140491383	320,07	1	3657	39457-ADRIANA VI
09/06/14	16935/14	140247311	50,43	1	3657	39457-ADRIANA VI
09/06/14	16936/14	140492481	81,48	1	3657	39457-ADRIANA VI
10/06/14	17029/14	140359656	157,12	1	3657	39457-ADRIANA VI
12/06/14	17374/14	140475251	122,22	1	3657	39457-ADRIANA VI
12/06/14	17375/14	140492414	40,74	1	3657	39457-ADRIANA VI
16/06/14	17738/14	140542821	50,93	1	3657	39457-ADRIANA VI
20/06/14	17962/14	140516174	160,03	1	3657	39457-ADRIANA VI
20/06/14	17969/14	140227521	151,29	1	3657	39457-ADRIANA VI
20/06/14	18032/14	140530528	213,38	1	3657	39457-ADRIANA VI
20/06/14	18034/14	140530005	100,00	1	3657	39457-ADRIANA VI
20/06/14	18035/14	140451874	122,22	1	3657	39457-ADRIANA VI
20/06/14	18075/14	140582561	213,38	1	3657	39457-ADRIANA VI
25/06/14	18592/14	140605804	373,41	1	3657	39457-ADRIANA VI
26/06/14	18836/14	140569740	82,48	1	3657	39457-ADRIANA VI
26/06/14	19021/14	140435178	81,48	1	3657	39457-ADRIANA VI
26/06/14	19023/14	140529881	122,22	1	3657	39457-ADRIANA VI
04/06/14	16437/14	140447722	164,96	1	3657	39459-ANDERSON J
04/06/14	16439/14	140494388	122,22	1	3657	39459-ANDERSON J
06/06/14	16777/14	140492724	50,43	1	3657	39459-ANDERSON J
09/06/14	16919/14	140503454	213,38	1	3657	39459-ANDERSON J
09/06/14	16939/14	140469525	81,48	1	3657	39459-ANDERSON J
16/06/14	17690/14	140471361	151,29	1	3657	39459-ANDERSON J
20/06/14	18180/14	140377110	295,36	1	3657	39459-ANDERSON J
23/06/14	18269/14	140528696	101,85	1	3657	39459-ANDERSON J
23/06/14	18272/14	140529662	122,22	1	3657	39459-ANDERSON J
23/06/14	18273/14	140511903	123,72	1	3657	39459-ANDERSON J
23/06/14	18274/14	140421910	106,69	1	3657	39459-ANDERSON J
23/06/14	18276/14	140542831	40,74	1	3657	39459-ANDERSON J
24/06/14	18521/14	140559235	151,29	1	3657	39459-ANDERSON J

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RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 01/06/14 - 30/06/14

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
26/06/14	18831/14	140533901	151,29	1	3657	39459-ANDERSON J
26/06/14	19006/14	140516052	101,85	341	4422	39461-MOISES ROD
30/06/14	19398/14	140486329	81,48	341	4422	39461-MOISES ROD
04/06/14	16550/14	140475765	123,47	1	3657	39462-MAIRA MEND
04/06/14	16472/14	140070588	40,74	1	3657	39462-MAIRA MEND
06/06/14	16818/14	140498625	100,86	1	3657	39462-MAIRA MEND
06/06/14	16831/14	140504683	82,48	1	3657	39462-MAIRA MEND
11/06/14	17356/14	140482963	122,22	1	3657	39462-MAIRA MEND
20/06/14	18056/14	140524263	126,07	1	3657	39462-MAIRA MEND
20/06/14	18061/14	140410907	122,22	1	3657	39462-MAIRA MEND
20/06/14	18076/14	140542813	40,74	1	3657	39462-MAIRA MEND
20/06/14	18082/14	131068373	40,74	1	3657	39462-MAIRA MEND
20/06/14	18088/14	140080532	208,54	1	3657	39462-MAIRA MEND
20/06/14	18135/14	140503637	213,38	1	3657	39462-MAIRA MEND
23/06/14	18250/14	140529056	127,07	1	3657	39462-MAIRA MEND
25/06/14	18698/14	140559261	81,48	1	3657	39462-MAIRA MEND
25/06/14	18707/14	140523125	122,22	1	3657	39462-MAIRA MEND
26/06/14	18956/14	140524826	127,07	1	3657	39462-MAIRA MEND
27/06/14	19103/14	140554752	127,07	1	3657	39462-MAIRA MEND
27/06/14	19235/14	140293033	205,09	1	3657	39462-MAIRA MEND
27/06/14	19238/14	140579819	246,35	1	3657	39462-MAIRA MEND
27/06/14	19239/14	140541422	154,29	1	3657	39462-MAIRA MEND
27/06/14	19240/14	131153184	40,74	1	3657	39462-MAIRA MEND
10/06/14	17009/14	130367949	122,22	1	3657	39463-MARINA GOD
10/06/14	17010/14	140495453	40,74	1	3657	39463-MARINA GOD
23/06/14	18249/14	140529056	127,07	1	3657	39463-MARINA GOD
23/06/14	18248/14	140436769	81,48	1	3657	39463-MARINA GOD
24/06/14	18525/14	131099810	151,29	1	3657	39463-MARINA GOD
24/06/14	18526/14	131140417	320,07	1	3657	39463-MARINA GOD
24/06/14	18527/14	140542794	40,74	1	3657	39463-MARINA GOD
26/06/14	18954/14	140559910	106,69	1	3657	39463-MARINA GOD
26/06/14	18955/14	140524826	127,07	1	3657	39463-MARINA GOD
03/06/14	16233/14	140467015	162,96	341	4422	39464-PATRICIA A
03/06/14	16249/14	140466754	61,06	341	4422	39464-PATRICIA A
06/06/14	16802/14	140494464	40,74	341	4422	39464-PATRICIA A
09/06/14	16914/14	140486723	257,98	341	4422	39464-PATRICIA A
11/06/14	17204/14	140529490	152,54	341	4422	39464-PATRICIA A
11/06/14	17206/14	140504705	122,22	341	4422	39464-PATRICIA A
17/06/14	17757/14	140511500	81,48	341	4422	39464-PATRICIA A
20/06/14	18156/14	140542798	122,22	341	4422	39464-PATRICIA A
23/06/14	18389/14	140505593	40,74	341	4422	39464-PATRICIA A
23/06/14	18390/14	140559961	40,74	341	4422	39464-PATRICIA A
23/06/14	18391/14	140290880	424,80	341	4422	39464-PATRICIA A
23/06/14	18392/14	140525586	266,72	341	4422	39464-PATRICIA A
04/06/14	16497/14	140265702	122,22	104	2535	39465-MELINA MAR
04/06/14	16499/14	140476725	50,43	104	2535	39465-MELINA MAR
04/06/14	16500/14	140496143	100,86	104	2535	39465-MELINA MAR
10/06/14	17168/14	140481983	320,07	104	2535	39465-MELINA MAR
23/06/14	18279/14	140541722	122,22	104	2535	39465-MELINA MAR
23/06/14	18281/14	140499047	100,86	104	2535	39465-MELINA MAR
23/06/14	18399/14	140542757	320,07	104	2535	39465-MELINA MAR
23/06/14	18400/14	140465589	100,86	104	2535	39465-MELINA MAR

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RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 01/06/14 - 30/06/14

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
24/06/14	18563/14	140243202	254,12	104	2535	39465-MELINA MAR
27/06/14	19069/14	140569470	320,07	104	2535	39465-MELINA MAR
27/06/14	19070/14	140553513	127,07	104	2535	39465-MELINA MAR
03/06/14	16331/14	140473678	100,86	1	3657	39466-PATRICIA N
03/06/14	16332/14	140473849	302,58	1	3657	39466-PATRICIA N
05/06/14	16670/14	140491007	252,15	1	3657	39466-PATRICIA N
05/06/14	16597/14	140460397	41,24	1	3657	39466-PATRICIA N
10/06/14	17025/14	140476297	81,48	1	3657	39466-PATRICIA N
10/06/14	17026/14	140479014	81,48	1	3657	39466-PATRICIA N
10/06/14	17027/14	140529516	213,38	1	3657	39466-PATRICIA N
11/06/14	17278/14	140113474	622,65	1	3657	39466-PATRICIA N
17/06/14	17894/14	140539415	267,72	1	3657	39466-PATRICIA N
17/06/14	17927/14	140534240	122,22	1	3657	39466-PATRICIA N
17/06/14	17928/14	140528536	40,74	1	3657	39466-PATRICIA N
23/06/14	18387/14	140542583	122,22	1	3657	39466-PATRICIA N
23/06/14	18472/14	140458116	401,55	1	3657	39466-PATRICIA N
26/06/14	18816/14	140564271	40,74	1	3657	39466-PATRICIA N
26/06/14	18817/14	140560806	122,22	1	3657	39466-PATRICIA N
30/06/14	19471/14	140570197	373,66	1	3657	39466-PATRICIA N
30/06/14	19478/14	140554418	201,72	1	3657	39466-PATRICIA N
03/06/14	16343/14	140468281	142,59	1	1269	39469-ROSANA SAN
04/06/14	16536/14	140487155	126,07	1	1269	39469-ROSANA SAN
05/06/14	16716/14	140534738	40,74	1	1269	39469-ROSANA SAN
10/06/14	17038/14	140529451	266,72	1	1269	39469-ROSANA SAN
27/06/14	19098/14	140461657	50,43	1	1269	39469-ROSANA SAN
03/06/14	16312/14	140473768	151,29	104	2535	39470-ANDRE LUIZ
03/06/14	16326/14	140474159	40,74	104	2535	39470-ANDRE LUIZ
05/06/14	16663/14	140500717	41,24	104	2535	39470-ANDRE LUIZ
05/06/14	16664/14	140502126	40,74	104	2535	39470-ANDRE LUIZ
06/06/14	16753/14	140279572	266,72	104	2535	39470-ANDRE LUIZ
10/06/14	17049/14	140482708	50,43	104	2535	39470-ANDRE LUIZ
17/06/14	17900/14	140529719	81,48	104	2535	39470-ANDRE LUIZ
17/06/14	17902/14	140535545	50,43	104	2535	39470-ANDRE LUIZ
23/06/14	18337/14	140543006	50,43	104	2535	39470-ANDRE LUIZ
26/06/14	18949/14	140328553	162,96	104	2535	39470-ANDRE LUIZ
10/06/14	17142/14	140535577	50,43	104	2535	39471-VANESSA DI
10/06/14	17143/14	140527721	100,86	104	2535	39471-VANESSA DI
11/06/14	17251/14	140542676	50,93	104	2535	39471-VANESSA DI
16/06/14	17748/14	140565916	101,85	104	2535	39471-VANESSA DI
16/06/14	17750/14	140412506	40,74	104	2535	39471-VANESSA DI
17/06/14	17862/14	140529695	102,85	104	2535	39471-VANESSA DI
20/06/14	18196/14	140474713	40,74	104	2535	39471-VANESSA DI
25/06/14	18630/14	140517683	122,22	104	2535	39471-VANESSA DI
26/06/14	18957/14	140550808	40,74	104	2535	39471-VANESSA DI
27/06/14	19281/14	140572478	199,87	104	2535	39471-VANESSA DI
03/06/14	16174/14	140499274	40,74	1	1841	39472-LORENA ROD
03/06/14	16327/14	131064695	477,21	1	1841	39472-LORENA ROD
03/06/14	16342/14	140468281	142,59	1	1841	39472-LORENA ROD
04/06/14	16514/14	140503706	40,74	1	1841	39472-LORENA ROD
04/06/14	16537/14	140487155	126,07	1	1841	39472-LORENA ROD
10/06/14	17039/14	140529451	266,72	1	1841	39472-LORENA ROD
10/06/14	17040/14	140500096	40,74	1	1841	39472-LORENA ROD

Autenticacao: 783a8937c3d979c4c5b1364274eab849 / 2119 [5.8]

RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 01/06/14 - 30/06/14

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
11/06/14	17235/14	140308135	81,48	1	1841	39472-LORENA ROD
17/06/14	17818/14	140549626	41,24	1	1841	39472-LORENA ROD
17/06/14	17820/14	140535833	320,07	1	1841	39472-LORENA ROD
17/06/14	17821/14	140450203	122,22	1	1841	39472-LORENA ROD
17/06/14	17822/14	140542848	40,74	1	1841	39472-LORENA ROD
17/06/14	17861/14	140529695	102,85	1	1841	39472-LORENA ROD
23/06/14	18241/14	140586114	40,74	1	1841	39472-LORENA ROD
23/06/14	18242/14	140551292	106,69	1	1841	39472-LORENA ROD
23/06/14	18243/14	140585233	50,43	1	1841	39472-LORENA ROD
25/06/14	18629/14	140517683	122,22	1	1841	39472-LORENA ROD
04/06/14	16438/14	140378678	71,27	104	2535	39473-DJARLSON F
09/06/14	16940/14	140469525	81,48	104	2535	39473-DJARLSON F
16/06/14	17691/14	140511028	122,22	104	2535	39473-DJARLSON F
16/06/14	17692/14	140270944	40,74	104	2535	39473-DJARLSON F
20/06/14	18178/14	140388399	151,29	104	2535	39473-DJARLSON F
20/06/14	18179/14	140555451	81,48	104	2535	39473-DJARLSON F
23/06/14	18268/14	140535902	122,22	104	2535	39473-DJARLSON F
23/06/14	18270/14	140528696	101,85	104	2535	39473-DJARLSON F
23/06/14	18271/14	140529662	122,22	104	2535	39473-DJARLSON F
23/06/14	18275/14	140545805	50,43	104	2535	39473-DJARLSON F
24/06/14	18520/14	140577466	40,74	104	2535	39473-DJARLSON F
24/06/14	18522/14	140548154	151,29	104	2535	39473-DJARLSON F
26/06/14	18832/14	140533901	151,29	104	2535	39473-DJARLSON F
03/06/14	16198/14	140064924	122,22	104	2535	39474-JOSE MOIZA
03/06/14	16324/14	140300751	40,74	104	2535	39474-JOSE MOIZA
04/06/14	16481/14	140489677	152,54	104	2535	39474-JOSE MOIZA
06/06/14	16786/14	140482142	102,85	104	2535	39474-JOSE MOIZA
10/06/14	17020/14	131057369	205,30	104	2535	39474-JOSE MOIZA
10/06/14	17021/14	140534878	126,07	104	2535	39474-JOSE MOIZA
10/06/14	17023/14	140485332	40,74	104	2535	39474-JOSE MOIZA
10/06/14	17024/14	140439208	122,22	104	2535	39474-JOSE MOIZA
12/06/14	17420/14	140398982	151,29	104	2535	39474-JOSE MOIZA
12/06/14	17422/14	140546786	40,74	104	2535	39474-JOSE MOIZA
12/06/14	17423/14	140555355	50,43	104	2535	39474-JOSE MOIZA
17/06/14	17781/14	140524834	126,07	104	2535	39474-JOSE MOIZA
17/06/14	17919/14	140548149	40,74	104	2535	39474-JOSE MOIZA
17/06/14	17920/14	140577074	122,22	104	2535	39474-JOSE MOIZA
23/06/14	18218/14	140580447	122,22	104	2535	39474-JOSE MOIZA
23/06/14	18354/14	140578379	50,43	104	2535	39474-JOSE MOIZA
23/06/14	18388/14	140568623	40,74	104	2535	39474-JOSE MOIZA
24/06/14	18486/14	140333336	290,70	104	2535	39474-JOSE MOIZA
26/06/14	19010/14	140588618	266,72	104	2535	39474-JOSE MOIZA
26/06/14	19013/14	140555027	94,47	104	2535	39474-JOSE MOIZA
26/06/14	19015/14	140538593	373,41	104	2535	39474-JOSE MOIZA
27/06/14	19272/14	140540241	152,65	104	2535	39474-JOSE MOIZA
30/06/14	19397/14	140364386	122,22	104	2535	39474-JOSE MOIZA
03/06/14	16292/14	131067035	50,43	104	2535	39478-GIORDANO M
03/06/14	16293/14	140394374	100,86	104	2535	39478-GIORDANO M
03/06/14	16351/14	140503624	122,22	104	2535	39478-GIORDANO M
06/06/14	16853/14	131147617	40,74	104	2535	39478-GIORDANO M
12/06/14	17449/14	140205659	320,07	104	2535	39478-GIORDANO M
17/06/14	17935/14	140469248	213,38	104	2535	39478-GIORDANO M

Autenticacao: 783a8937c3d979c4c5b1364274eab849 / 2119 [5.8]

RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 01/06/14 - 30/06/14

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
24/06/14	18560/14	140568680	213,38	104	2535	39478-GIORDANO M
24/06/14	18561/14	140279030	40,74	104	2535	39478-GIORDANO M
25/06/14	18648/14	140580384	122,22	104	2535	39478-GIORDANO M
27/06/14	19148/14	140524458	41,24	104	2535	39478-GIORDANO M
30/06/14	19359/14	140547160	40,74	104	2535	39478-GIORDANO M
03/06/14	16216/14	140475847	151,29	1	3657	39479-JULLIANA F
03/06/14	16358/14	140500744	122,22	1	3657	39479-JULLIANA F
05/06/14	16709/14	140506771	126,07	1	3657	39479-JULLIANA F
05/06/14	16713/14	140433734	126,07	1	3657	39479-JULLIANA F
09/06/14	16990/14	140517210	107,19	1	3657	39479-JULLIANA F
09/06/14	16991/14	140517064	320,07	1	3657	39479-JULLIANA F
10/06/14	17138/14	140503761	50,43	1	3657	39479-JULLIANA F
10/06/14	17139/14	140160167	320,07	1	3657	39479-JULLIANA F
11/06/14	17223/14	140535963	81,48	1	3657	39479-JULLIANA F
16/06/14	17727/14	140529340	151,29	1	3657	39479-JULLIANA F
20/06/14	17965/14	140511860	320,07	1	3657	39479-JULLIANA F
23/06/14	18363/14	140473833	203,70	1	3657	39479-JULLIANA F
24/06/14	18482/14	140555493	201,72	1	3657	39479-JULLIANA F
25/06/14	18721/14	140542462	122,22	1	3657	39479-JULLIANA F
25/06/14	18727/14	140553121	40,74	1	3657	39479-JULLIANA F
27/06/14	19167/14	140554966	122,22	1	3657	39479-JULLIANA F
27/06/14	19289/14	140555082	401,54	1	3657	39479-JULLIANA F
05/06/14	16708/14	140506771	126,07	1	3657	39481-LOREN VANI
05/06/14	16710/14	131147622	71,27	1	3657	39481-LOREN VANI
05/06/14	16714/14	140433734	126,07	1	3657	39481-LOREN VANI
10/06/14	17158/14	140500832	81,48	1	3657	39481-LOREN VANI
11/06/14	17200/14	140485418	266,72	1	3657	39481-LOREN VANI
11/06/14	17222/14	140535963	81,48	1	3657	39481-LOREN VANI
11/06/14	17224/14	140517113	50,43	1	3657	39481-LOREN VANI
11/06/14	17225/14	140350517	81,48	1	3657	39481-LOREN VANI
16/06/14	17728/14	140529340	151,29	1	3657	39481-LOREN VANI
20/06/14	17963/14	140513074	81,48	1	3657	39481-LOREN VANI
20/06/14	17964/14	140511860	320,07	1	3657	39481-LOREN VANI
23/06/14	18259/14	140514346	122,22	1	3657	39481-LOREN VANI
23/06/14	18418/14	140558090	126,07	1	3657	39481-LOREN VANI
24/06/14	18481/14	140555484	106,69	1	3657	39481-LOREN VANI
24/06/14	18568/14	140452113	91,17	1	3657	39481-LOREN VANI
26/06/14	18823/14	140552983	100,86	1	3657	39481-LOREN VANI
27/06/14	19166/14	140554966	122,22	1	3657	39481-LOREN VANI
27/06/14	19290/14	140555082	401,54	1	3657	39481-LOREN VANI
03/06/14	16186/14	131147606	71,27	1	3657	39482-ROBLEDO DE
04/06/14	16390/14	140358549	106,69	1	3657	39482-ROBLEDO DE
04/06/14	16392/14	140269779	151,29	1	3657	39482-ROBLEDO DE
06/06/14	16746/14	140449491	101,85	1	3657	39482-ROBLEDO DE
06/06/14	16747/14	140372021	91,17	1	3657	39482-ROBLEDO DE
09/06/14	16943/14	140448431	126,07	1	3657	39482-ROBLEDO DE
11/06/14	17275/14	140066048	131,91	1	3657	39482-ROBLEDO DE
11/06/14	17276/14	140518422	50,43	1	3657	39482-ROBLEDO DE
17/06/14	17804/14	140538567	203,70	1	3657	39482-ROBLEDO DE
17/06/14	17938/14	140278481	173,90	1	3657	39482-ROBLEDO DE
25/06/14	18600/14	140534742	81,48	1	3657	39482-ROBLEDO DE
25/06/14	18627/14	140475560	360,81	1	3657	39482-ROBLEDO DE

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RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 01/06/14 - 30/06/14

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
26/06/14	19001/14	140550639	122,22	1	3657	39482-ROBLEDO DE
27/06/14	19176/14	140554821	266,72	1	3657	39482-ROBLEDO DE
27/06/14	19250/14	140383412	151,83	1	3657	39482-ROBLEDO DE
27/06/14	19292/14	140548619	50,43	1	3657	39482-ROBLEDO DE
06/06/14	16765/14	131147601	71,27	1	3657	39483-CARLA ESPE
06/06/14	16766/14	140163532	162,96	1	3657	39483-CARLA ESPE
06/06/14	16767/14	140412107	100,86	1	3657	39483-CARLA ESPE
06/06/14	16769/14	140517228	40,74	1	3657	39483-CARLA ESPE
06/06/14	16827/14	140472084	122,22	1	3657	39483-CARLA ESPE
11/06/14	17262/14	140498756	127,07	1	3657	39483-CARLA ESPE
11/06/14	17269/14	140557978	40,74	1	3657	39483-CARLA ESPE
11/06/14	17270/14	140370923	205,20	1	3657	39483-CARLA ESPE
20/06/14	18071/14	140538284	122,22	1	3657	39483-CARLA ESPE
25/06/14	18671/14	140581028	81,48	1	3657	39483-CARLA ESPE
25/06/14	18673/14	140550697	151,29	1	3657	39483-CARLA ESPE
25/06/14	18675/14	140535385	40,74	1	3657	39483-CARLA ESPE
25/06/14	18723/14	140508156	511,83	1	3657	39483-CARLA ESPE
26/06/14	18983/14	140551324	106,69	1	3657	39483-CARLA ESPE
26/06/14	18984/14	140426979	81,48	1	3657	39483-CARLA ESPE
04/06/14	16412/14	140071338	141,60	1	3657	39484-NEDER JAMI
05/06/14	16592/14	140501563	40,74	1	3657	39484-NEDER JAMI
05/06/14	16593/14	140476374	58,97	1	3657	39484-NEDER JAMI
06/06/14	16745/14	140449491	101,85	1	3657	39484-NEDER JAMI
09/06/14	16944/14	140448431	126,07	1	3657	39484-NEDER JAMI
16/06/14	17593/14	140278007	151,29	1	3657	39484-NEDER JAMI
17/06/14	17803/14	140538567	203,70	1	3657	39484-NEDER JAMI
17/06/14	17939/14	140278481	173,90	1	3657	39484-NEDER JAMI
20/06/14	17996/14	140552236	50,43	1	3657	39484-NEDER JAMI
23/06/14	18267/14	140456897	151,29	1	3657	39484-NEDER JAMI
25/06/14	18676/14	140517371	201,72	1	3657	39484-NEDER JAMI
25/06/14	18677/14	140541846	122,22	1	3657	39484-NEDER JAMI
26/06/14	18820/14	140480587	162,96	1	3657	39484-NEDER JAMI
26/06/14	18821/14	140542453	100,86	1	3657	39484-NEDER JAMI
27/06/14	19177/14	140554821	266,72	1	3657	39484-NEDER JAMI
27/06/14	19249/14	140383412	151,83	1	3657	39484-NEDER JAMI
30/06/14	19465/14	140550824	101,86	1	3657	39484-NEDER JAMI
03/06/14	16098/14	140469559	50,93	104	2535	39485-KARLA BARR
04/06/14	16422/14	140342125	141,60	104	2535	39485-KARLA BARR
05/06/14	16698/14	140344770	133,36	104	2535	39485-KARLA BARR
09/06/14	16951/14	140476396	58,97	104	2535	39485-KARLA BARR
16/06/14	17663/14	140513110	75,64	104	2535	39485-KARLA BARR
17/06/14	17946/14	140515164	320,07	104	2535	39485-KARLA BARR
23/06/14	18237/14	140538856	176,50	104	2535	39485-KARLA BARR
23/06/14	18284/14	140528942	122,22	104	2535	39485-KARLA BARR
23/06/14	18286/14	140541621	107,19	104	2535	39485-KARLA BARR
25/06/14	18595/14	140215385	144,86	104	2535	39485-KARLA BARR
25/06/14	18598/14	140583446	40,74	104	2535	39485-KARLA BARR
25/06/14	18599/14	140547841	40,74	104	2535	39485-KARLA BARR
26/06/14	18905/14	140550742	50,43	104	2535	39485-KARLA BARR
26/06/14	18908/14	140506442	81,48	104	2535	39485-KARLA BARR
26/06/14	19008/14	140585855	100,86	104	2535	39486-NADINY AIR
26/06/14	19009/14	140587824	40,74	104	2535	39486-NADINY AIR

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dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
27/06/14	19179/14	140569799	100,86	104	2535	39486-NADINY AIR
03/06/14	16171/14	140459795	152,54	104	2535	39487-RENATA RIB
05/06/14	16619/14	140459589	151,29	104	2535	39487-RENATA RIB
05/06/14	16681/14	140475054	40,74	104	2535	39487-RENATA RIB
05/06/14	16682/14	140486785	40,74	104	2535	39487-RENATA RIB
11/06/14	17217/14	140474704	126,07	104	2535	39487-RENATA RIB
12/06/14	17412/14	140509731	101,86	104	2535	39487-RENATA RIB
16/06/14	17615/14	140526476	41,24	104	2535	39487-RENATA RIB
16/06/14	17616/14	140458680	100,86	104	2535	39487-RENATA RIB
16/06/14	17618/14	140547725	50,43	104	2535	39487-RENATA RIB
20/06/14	18008/14	140503489	126,07	104	2535	39487-RENATA RIB
23/06/14	18445/14	140532276	151,29	104	2535	39487-RENATA RIB
23/06/14	18470/14	140538230	101,85	104	2535	39487-RENATA RIB
26/06/14	18862/14	140550679	41,24	104	2535	39487-RENATA RIB
04/06/14	16383/14	140490032	40,74	341	4422	39488-MICHELE CR
04/06/14	16433/14	140481308	122,22	341	4422	39488-MICHELE CR
04/06/14	16434/14	140398053	122,22	341	4422	39488-MICHELE CR
10/06/14	17030/14	140532082	102,85	341	4422	39488-MICHELE CR
10/06/14	17032/14	140233894	203,71	341	4422	39488-MICHELE CR
10/06/14	17068/14	140144235	50,43	341	4422	39488-MICHELE CR
10/06/14	17069/14	140299188	151,29	341	4422	39488-MICHELE CR
10/06/14	17070/14	140474850	81,48	341	4422	39488-MICHELE CR
10/06/14	17071/14	140526568	106,69	341	4422	39488-MICHELE CR
17/06/14	17843/14	140524314	100,86	341	4422	39488-MICHELE CR
03/06/14	16290/14	140481849	106,69	1	3656	39489-LUCIANA PR
05/06/14	16721/14	140449443	81,48	1	3656	39489-LUCIANA PR
09/06/14	16965/14	140473363	151,29	1	3656	39489-LUCIANA PR
09/06/14	16967/14	140523813	40,74	1	3656	39489-LUCIANA PR
17/06/14	17836/14	140338958	122,22	1	3656	39489-LUCIANA PR
17/06/14	17837/14	140193291	40,74	1	3656	39489-LUCIANA PR
20/06/14	18131/14	140542420	145,15	1	3656	39489-LUCIANA PR
23/06/14	18408/14	140536760	81,48	1	3656	39489-LUCIANA PR
23/06/14	18409/14	140547131	40,74	1	3656	39489-LUCIANA PR
23/06/14	18410/14	140418450	100,86	1	3656	39489-LUCIANA PR
03/06/14	16276/14	140491619	40,74	104	2535	39490-ANSELMO ME
03/06/14	16291/14	140360401	81,48	104	2535	39490-ANSELMO ME
05/06/14	16565/14	140299330	40,74	104	2535	39490-ANSELMO ME
05/06/14	16566/14	140505597	40,74	104	2535	39490-ANSELMO ME
05/06/14	16567/14	140448641	40,74	104	2535	39490-ANSELMO ME
06/06/14	16754/14	140279572	266,72	104	2535	39490-ANSELMO ME
11/06/14	17199/14	140485418	266,72	104	2535	39490-ANSELMO ME
17/06/14	17901/14	140529719	81,48	104	2535	39490-ANSELMO ME
23/06/14	18255/14	140530532	100,86	104	2535	39490-ANSELMO ME
23/06/14	18258/14	140514346	122,22	104	2535	39490-ANSELMO ME
23/06/14	18419/14	140553367	50,43	104	2535	39490-ANSELMO ME
23/06/14	18420/14	140549922	40,74	104	2535	39490-ANSELMO ME
23/06/14	18417/14	140558090	126,07	104	2535	39490-ANSELMO ME
25/06/14	18656/14	140539219	213,38	104	2535	39490-ANSELMO ME
25/06/14	18657/14	140535820	81,48	104	2535	39490-ANSELMO ME
26/06/14	18950/14	140328553	162,96	104	2535	39490-ANSELMO ME
30/06/14	19454/14	140583410	40,74	104	2535	39490-ANSELMO ME
03/06/14	16114/14	140015612	122,22	104	2535	39491-MOIZES BEN

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RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 01/06/14 - 30/06/14

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
03/06/14	16172/14	140459795	152,54	104	2535	39491-MOIZES BEN
04/06/14	16445/14	140448055	122,22	104	2535	39491-MOIZES BEN
05/06/14	16632/14	140321753	40,74	104	2535	39491-MOIZES BEN
05/06/14	16646/14	140313097	91,17	104	2535	39491-MOIZES BEN
09/06/14	16938/14	140505713	50,93	104	2535	39491-MOIZES BEN
11/06/14	17216/14	140474704	126,07	104	2535	39491-MOIZES BEN
12/06/14	17413/14	140509731	101,86	104	2535	39491-MOIZES BEN
20/06/14	18009/14	140503489	126,07	104	2535	39491-MOIZES BEN
20/06/14	18162/14	140522316	100,86	104	2535	39491-MOIZES BEN
20/06/14	18163/14	140508812	192,03	104	2535	39491-MOIZES BEN
20/06/14	18166/14	140402143	50,43	104	2535	39491-MOIZES BEN
20/06/14	18167/14	140553248	151,29	104	2535	39491-MOIZES BEN
23/06/14	18444/14	140532276	151,29	104	2535	39491-MOIZES BEN
23/06/14	18469/14	140538230	101,85	104	2535	39491-MOIZES BEN
23/06/14	18471/14	140583503	40,74	104	2535	39491-MOIZES BEN
26/06/14	18961/14	140508812	201,72	104	2535	39491-MOIZES BEN
26/06/14	19011/14	140588618	266,72	104	2535	39491-MOIZES BEN
30/06/14	19440/14	140529459	407,40	104	2535	39491-MOIZES BEN
30/06/14	19461/14	131128841	162,96	104	2535	39491-MOIZES BEN
05/06/14	16673/14	140379475	151,29	104	2535	39492-FELICIANO
05/06/14	16674/14	140289087	126,32	104	2535	39492-FELICIANO
05/06/14	16678/14	140482282	106,69	104	2535	39492-FELICIANO
05/06/14	16679/14	140492978	106,69	104	2535	39492-FELICIANO
05/06/14	16680/14	140049453	77,53	104	2535	39492-FELICIANO
12/06/14	17542/14	140348189	50,43	104	2535	39492-FELICIANO
16/06/14	17559/14	140529615	122,22	104	2535	39492-FELICIANO
16/06/14	17560/14	140307466	244,44	104	2535	39492-FELICIANO
20/06/14	17949/14	140553158	151,29	104	2535	39492-FELICIANO
20/06/14	17950/14	140531790	142,84	104	2535	39492-FELICIANO
25/06/14	18611/14	140548716	81,48	104	2535	39492-FELICIANO
25/06/14	18612/14	140580087	122,22	104	2535	39492-FELICIANO
25/06/14	18613/14	140583531	106,69	104	2535	39492-FELICIANO
25/06/14	18614/14	140550879	200,87	104	2535	39492-FELICIANO
26/06/14	19000/14	140436059	320,07	104	2535	39492-FELICIANO
04/06/14	16385/14	140461456	122,22	104	2535	39494-MARIANA DA
04/06/14	16396/14	120991495	151,29	104	2535	39494-MARIANA DA
06/06/14	16748/14	140493027	40,74	104	2535	39494-MARIANA DA
06/06/14	16749/14	140449251	50,93	104	2535	39494-MARIANA DA
09/06/14	16959/14	140498499	102,85	104	2535	39494-MARIANA DA
16/06/14	17628/14	140514776	100,86	104	2535	39494-MARIANA DA
16/06/14	17708/14	140497004	122,22	104	2535	39494-MARIANA DA
20/06/14	18011/14	140525313	122,22	104	2535	39494-MARIANA DA
20/06/14	18012/14	140406008	151,29	104	2535	39494-MARIANA DA
23/06/14	18308/14	140582346	373,41	104	2535	39494-MARIANA DA
23/06/14	18432/14	140541809	102,85	104	2535	39494-MARIANA DA
24/06/14	18551/14	140536273	106,69	104	2535	39494-MARIANA DA
26/06/14	18788/14	140560210	40,74	104	2535	39494-MARIANA DA
27/06/14	19196/14	140595295	50,43	104	2535	39494-MARIANA DA
27/06/14	19199/14	140579827	213,38	104	2535	39494-MARIANA DA
30/06/14	19346/14	140603378	213,38	104	2535	39494-MARIANA DA
30/06/14	19347/14	140580186	122,22	104	2535	39494-MARIANA DA
30/06/14	19348/14	140558096	142,84	104	2535	39494-MARIANA DA

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RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 01/06/14 - 30/06/14

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
03/06/14	16357/14	140460691	163,96	104	2535	39495-ISABELLA L
09/06/14	16978/14	140487591	40,74	104	2535	39495-ISABELLA L
09/06/14	16979/14	140489709	151,29	104	2535	39495-ISABELLA L
10/06/14	17095/14	140372550	122,22	104	2535	39495-ISABELLA L
10/06/14	17153/14	140539052	267,72	104	2535	39495-ISABELLA L
10/06/14	17152/14	140497098	112,01	104	2535	39495-ISABELLA L
10/06/14	17155/14	140437819	61,06	104	2535	39495-ISABELLA L
17/06/14	17905/14	140515212	122,22	104	2535	39495-ISABELLA L
17/06/14	17913/14	140404402	320,07	104	2535	39495-ISABELLA L
20/06/14	18176/14	140536337	320,07	104	2535	39495-ISABELLA L
27/06/14	19064/14	140556879	266,72	104	2535	39495-ISABELLA L
27/06/14	19066/14	140550502	305,30	104	2535	39495-ISABELLA L
30/06/14	19378/14	140456344	108,36	104	2535	39495-ISABELLA L
30/06/14	19379/14	140559628	213,38	104	2535	39495-ISABELLA L
04/06/14	16448/14	140532455	106,69	341	4422	39496-SAMANTHA N
04/06/14	16449/14	140361575	151,16	341	4422	39496-SAMANTHA N
04/06/14	16453/14	140461224	244,44	341	4422	39496-SAMANTHA N
06/06/14	16867/14	140492719	106,69	341	4422	39496-SAMANTHA N
09/06/14	16994/14	140449437	81,48	341	4422	39496-SAMANTHA N
09/06/14	16995/14	140538961	101,85	341	4422	39496-SAMANTHA N
11/06/14	17319/14	140514911	266,72	341	4422	39496-SAMANTHA N
11/06/14	17339/14	140509404	266,72	341	4422	39496-SAMANTHA N
12/06/14	17447/14	140499428	122,22	341	4422	39496-SAMANTHA N
16/06/14	17572/14	140487676	151,29	341	4422	39496-SAMANTHA N
23/06/14	18285/14	140527148	50,43	341	4422	39496-SAMANTHA N
23/06/14	18330/14	140543545	142,84	341	4422	39496-SAMANTHA N
25/06/14	18632/14	140148208	151,29	341	4422	39496-SAMANTHA N
30/06/14	19341/14	140554883	151,29	341	4422	39496-SAMANTHA N
04/06/14	16414/14	140435923	101,85	1	3657	39497-REINALDO H
04/06/14	16502/14	140470020	122,22	1	3657	39497-REINALDO H
06/06/14	16842/14	140531855	373,66	1	3657	39497-REINALDO H
09/06/14	16982/14	140220716	308,85	1	3657	39497-REINALDO H
10/06/14	16998/14	140460912	152,54	1	3657	39497-REINALDO H
10/06/14	17099/14	140498623	94,47	1	3657	39497-REINALDO H
10/06/14	17131/14	130541313	302,58	1	3657	39497-REINALDO H
10/06/14	17132/14	140481371	151,29	1	3657	39497-REINALDO H
10/06/14	17133/14	140527496	106,69	1	3657	39497-REINALDO H
10/06/14	17137/14	140520764	40,74	1	3657	39497-REINALDO H
12/06/14	17541/14	140515000	266,72	1	3657	39497-REINALDO H
16/06/14	17610/14	140523337	126,34	1	3657	39497-REINALDO H
20/06/14	18073/14	140380850	137,43	1	3657	39497-REINALDO H
20/06/14	18089/14	140554744	101,85	1	3657	39497-REINALDO H
20/06/14	18174/14	140584974	40,74	1	3657	39497-REINALDO H
24/06/14	18496/14	140553955	320,07	1	3657	39497-REINALDO H
26/06/14	18796/14	140543747	122,22	1	3657	39497-REINALDO H
26/06/14	18923/14	140558271	40,74	1	3657	39497-REINALDO H
27/06/14	19039/14	140554038	102,85	1	3657	39497-REINALDO H
27/06/14	19129/14	140560742	101,85	1	3657	39497-REINALDO H
27/06/14	19188/14	140551411	81,48	1	3657	39497-REINALDO H
27/06/14	19191/14	140548788	50,43	1	3657	39497-REINALDO H
27/06/14	19224/14	130728613	50,43	1	3657	39497-REINALDO H
03/06/14	16247/14	140301690	122,22	1	1126	39498-ROBERTO AL

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dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
06/06/14	16825/14	140525061	40,74	1	1126	39498-ROBERTO AL
06/06/14	16828/14	140247736	122,22	1	1126	39498-ROBERTO AL
10/06/14	17048/14	140543492	40,74	1	1126	39498-ROBERTO AL
11/06/14	17192/14	130227800	122,22	1	1126	39498-ROBERTO AL
11/06/14	17193/14	140544181	40,74	1	1126	39498-ROBERTO AL
11/06/14	17194/14	140342915	142,60	1	1126	39498-ROBERTO AL
17/06/14	17776/14	140476256	151,29	1	1126	39498-ROBERTO AL
17/06/14	17830/14	140487195	320,07	1	1126	39498-ROBERTO AL
23/06/14	18246/14	140559519	40,74	1	1126	39498-ROBERTO AL
24/06/14	18564/14	140553885	101,85	1	1126	39498-ROBERTO AL
25/06/14	18593/14	140575347	40,74	1	1126	39498-ROBERTO AL
25/06/14	18594/14	140548813	100,86	1	1126	39498-ROBERTO AL
26/06/14	18987/14	140595327	40,74	1	1126	39498-ROBERTO AL
27/06/14	19055/14	140554221	320,07	1	1126	39498-ROBERTO AL
11/06/14	17211/14	140509280	213,38	104	2535	39499-PALMERI DE
27/06/14	19246/14	140554188	320,07	104	2535	39499-PALMERI DE
27/06/14	19296/14	140559763	50,43	104	2535	39499-PALMERI DE
06/06/14	16803/14	140461461	201,72	104	2535	39544-OSVALDO DA
11/06/14	17196/14	140506336	267,72	104	2535	39544-OSVALDO DA
11/06/14	17198/14	140472970	40,74	104	2535	39544-OSVALDO DA
12/06/14	17454/14	130762872	190,78	104	2535	39544-OSVALDO DA
12/06/14	17456/14	140280805	122,22	104	2535	39544-OSVALDO DA
20/06/14	18038/14	140526412	106,69	104	2535	39544-OSVALDO DA
23/06/14	18226/14	140220553	106,69	104	2535	39544-OSVALDO DA
23/06/14	18229/14	140190343	208,54	104	2535	39544-OSVALDO DA
23/06/14	18231/14	140487577	320,07	104	2535	39544-OSVALDO DA
23/06/14	18233/14	140476086	142,10	104	2535	39544-OSVALDO DA
26/06/14	18841/14	140571475	151,29	104	2535	39544-OSVALDO DA
26/06/14	18843/14	140588834	81,48	104	2535	39544-OSVALDO DA
26/06/14	18846/14	140602428	91,17	104	2535	39544-OSVALDO DA
27/06/14	19099/14	140544923	320,07	104	2535	39544-OSVALDO DA
27/06/14	19245/14	140589618	106,69	104	2535	39544-OSVALDO DA
30/06/14	19360/14	140560223	122,22	104	2535	39544-OSVALDO DA
05/06/14	16727/14	140473990	81,48	1	3657	39552-VALBER SAN
05/06/14	16728/14	140506474	266,72	1	3657	39552-VALBER SAN
10/06/14	17090/14	140364413	100,86	1	3657	39552-VALBER SAN
10/06/14	17091/14	140513127	122,22	1	3657	39552-VALBER SAN
12/06/14	17469/14	140236963	50,43	1	3657	39552-VALBER SAN
12/06/14	17470/14	140115577	40,74	1	3657	39552-VALBER SAN
12/06/14	17477/14	140490315	104,85	1	3657	39552-VALBER SAN
20/06/14	17948/14	140566638	101,85	1	3657	39552-VALBER SAN
20/06/14	17978/14	140369074	201,57	1	3657	39552-VALBER SAN
20/06/14	17980/14	140526061	142,59	1	3657	39552-VALBER SAN
20/06/14	18018/14	140546850	122,22	1	3657	39552-VALBER SAN
20/06/14	18019/14	140531553	40,74	1	3657	39552-VALBER SAN
25/06/14	18690/14	140560162	106,69	1	3657	39552-VALBER SAN
27/06/14	19112/14	140538637	172,65	1	3657	39552-VALBER SAN
27/06/14	19127/14	140584445	81,48	1	3657	39552-VALBER SAN
27/06/14	19218/14	140109497	320,07	1	3657	39552-VALBER SAN
30/06/14	19447/14	140437290	40,74	1	3657	39552-VALBER SAN
03/06/14	16161/14	110806000	151,29	1	3657	39553-ALESSANDRO
03/06/14	16162/14	140472909	40,74	1	3657	39553-ALESSANDRO

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RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 01/06/14 - 30/06/14

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
04/06/14	16404/14	140506981	40,74	1	3657	39553-ALESSANDRO
04/06/14	16423/14	140430184	40,74	1	3657	39553-ALESSANDRO
04/06/14	16425/14	140460706	151,29	1	3657	39553-ALESSANDRO
09/06/14	16947/14	140184303	122,22	1	3657	39553-ALESSANDRO
10/06/14	17125/14	140509754	126,07	1	3657	39553-ALESSANDRO
11/06/14	17307/14	140496104	266,72	1	3657	39553-ALESSANDRO
11/06/14	17309/14	140553086	40,74	1	3657	39553-ALESSANDRO
12/06/14	17395/14	140390465	40,74	1	3657	39553-ALESSANDRO
17/06/14	17883/14	140425213	320,07	1	3657	39553-ALESSANDRO
17/06/14	17884/14	140512821	51,93	1	3657	39553-ALESSANDRO
17/06/14	17887/14	140501552	267,72	1	3657	39553-ALESSANDRO
17/06/14	17908/14	140475976	164,13	1	3657	39553-ALESSANDRO
25/06/14	18587/14	140560174	40,74	1	3657	39553-ALESSANDRO
25/06/14	18653/14	140548637	40,74	1	3657	39553-ALESSANDRO
25/06/14	18655/14	140548262	188,17	1	3657	39553-ALESSANDRO
30/06/14	19357/14	140553918	122,22	1	3657	39553-ALESSANDRO
30/06/14	19369/14	140306879	102,35	1	3657	39553-ALESSANDRO
30/06/14	19418/14	140581135	40,74	1	3657	39553-ALESSANDRO
03/06/14	16127/14	131118263	106,69	341	4664	39554-GOMES SANT
03/06/14	16173/14	140164180	106,69	341	4664	39554-GOMES SANT
03/06/14	16203/14	140475507	106,69	341	4664	39554-GOMES SANT
03/06/14	16246/14	140301690	122,22	341	4664	39554-GOMES SANT
06/06/14	16829/14	140247736	122,22	341	4664	39554-GOMES SANT
09/06/14	16949/14	140472253	106,69	341	4664	39554-GOMES SANT
09/06/14	16950/14	140295471	81,48	341	4664	39554-GOMES SANT
10/06/14	17058/14	140514739	316,24	341	4664	39554-GOMES SANT
11/06/14	17183/14	140511151	40,74	341	4664	39554-GOMES SANT
17/06/14	17775/14	140476256	151,29	341	4664	39554-GOMES SANT
17/06/14	17831/14	140487195	320,07	341	4664	39554-GOMES SANT
17/06/14	17832/14	140531084	40,74	341	4664	39554-GOMES SANT
24/06/14	18497/14	140546866	81,48	341	4664	39554-GOMES SANT
24/06/14	18498/14	140560229	213,38	341	4664	39554-GOMES SANT
24/06/14	18565/14	140553885	101,85	341	4664	39554-GOMES SANT
27/06/14	19054/14	140554221	320,07	341	4664	39554-GOMES SANT
30/06/14	19327/14	140543112	40,74	341	4664	39554-GOMES SANT
30/06/14	19362/14	130691961	40,74	341	4664	39554-GOMES SANT
04/06/14	16408/14	140468262	81,48	1	3656	39559-LAI YOON S
05/06/14	16685/14	131034357	81,48	1	3656	39559-LAI YOON S
05/06/14	16729/14	140506474	266,72	1	3656	39559-LAI YOON S
12/06/14	17476/14	140490315	104,85	1	3656	39559-LAI YOON S
12/06/14	17539/14	140432172	41,74	1	3656	39559-LAI YOON S
16/06/14	17573/14	140511988	50,93	1	3656	39559-LAI YOON S
20/06/14	17947/14	140566638	101,85	1	3656	39559-LAI YOON S
20/06/14	17977/14	140369074	201,57	1	3656	39559-LAI YOON S
20/06/14	17979/14	140531016	81,48	1	3656	39559-LAI YOON S
20/06/14	17981/14	140526061	142,59	1	3656	39559-LAI YOON S
20/06/14	18031/14	140590482	40,74	1	3656	39559-LAI YOON S
20/06/14	18133/14	140524930	122,22	1	3656	39559-LAI YOON S
25/06/14	18619/14	140571629	40,74	1	3656	39559-LAI YOON S
25/06/14	18633/14	140585895	40,74	1	3656	39559-LAI YOON S
27/06/14	19219/14	140109497	320,07	1	3656	39559-LAI YOON S
03/06/14	16283/14	140480051	40,74	1	3657	39564-MIRCE MART

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RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 01/06/14 - 30/06/14

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
05/06/14	16624/14	130149978	100,86	1	3657	39564-MIRCE MART
05/06/14	16691/14	140397680	213,38	1	3657	39564-MIRCE MART
10/06/14	17045/14	140352819	374,83	1	3657	39564-MIRCE MART
10/06/14	17147/14	140457833	107,19	1	3657	39564-MIRCE MART
10/06/14	17149/14	140204425	101,86	1	3657	39564-MIRCE MART
12/06/14	17524/14	140527199	122,22	1	3657	39564-MIRCE MART
12/06/14	17526/14	140524548	100,86	1	3657	39564-MIRCE MART
17/06/14	17828/14	130994785	40,74	1	3657	39564-MIRCE MART
17/06/14	17829/14	140559965	50,43	1	3657	39564-MIRCE MART
17/06/14	17931/14	140530070	81,48	1	3657	39564-MIRCE MART
20/06/14	18093/14	140412235	91,17	1	3657	39564-MIRCE MART
24/06/14	18477/14	140197971	308,85	1	3657	39564-MIRCE MART
24/06/14	18504/14	140555454	100,86	1	3657	39564-MIRCE MART
27/06/14	19056/14	140550578	320,07	1	3657	39564-MIRCE MART
16/06/14	234/14	130316249	170,71	341	4422	40002-JAIRO HENR
06/06/14	223/14	140524211	40,74	1	3607	40004-ROGERIO LO
06/06/14	224/14	140476829	40,74	1	3607	40004-ROGERIO LO
06/06/14	225/14	140217308	170,71	1	3607	40004-ROGERIO LO
06/06/14	226/14	140477079	205,78	1	3607	40004-ROGERIO LO
13/06/14	232/14	140541254	170,71	1	3607	40004-ROGERIO LO
17/06/14	240/14	140592174	40,74	1	3607	40004-ROGERIO LO
17/06/14	241/14	140592094	40,74	1	3607	40004-ROGERIO LO
17/06/14	242/14	140477759	40,74	1	3607	40004-ROGERIO LO
17/06/14	243/14	140582469	81,48	1	3607	40004-ROGERIO LO
17/06/14	244/14	140584410	41,24	1	3607	40004-ROGERIO LO
17/06/14	245/14	140556896	40,74	1	3607	40004-ROGERIO LO
17/06/14	253/14	131183615	40,74	1	3607	40004-ROGERIO LO
17/06/14	254/14	131183620	40,74	1	3607	40004-ROGERIO LO
17/06/14	255/14	140582960	41,24	1	3607	40004-ROGERIO LO
17/06/14	256/14	140584897	170,71	1	3607	40004-ROGERIO LO
20/06/14	257/14	140026114	40,74	1	3607	40004-ROGERIO LO
20/06/14	258/14	140391552	855,63	1	3607	40004-ROGERIO LO
20/06/14	260/14	140522630	853,55	1	3607	40004-ROGERIO LO
25/06/14	272/14	140596821	102,85	1	3607	40004-ROGERIO LO
26/06/14	274/14	140596908	512,30	1	3607	40004-ROGERIO LO
26/06/14	276/14	140596608	102,85	1	3607	40004-ROGERIO LO
30/06/14	279/14	140583594	41,24	1	3607	40004-ROGERIO LO
30/06/14	280/14	140280415	129,92	1	3607	40004-ROGERIO LO
04/06/14	222/14	140485590	170,71	1	496	40010-DANIELA PI
17/06/14	235/14	140583369	41,24	1	496	40010-DANIELA PI
17/06/14	236/14	140583609	41,24	1	496	40010-DANIELA PI
17/06/14	237/14	140583161	41,24	1	496	40010-DANIELA PI
17/06/14	238/14	140584774	170,71	1	496	40010-DANIELA PI
17/06/14	239/14	140459869	40,74	1	496	40010-DANIELA PI
27/06/14	277/14	140584616	41,24	1	496	40010-DANIELA PI
27/06/14	278/14	140583535	41,24	1	496	40010-DANIELA PI
11/06/14	228/14	140477680	40,74	1	4574	40011-RONY CARLO
11/06/14	229/14	140482808	40,74	1	4574	40011-RONY CARLO
11/06/14	230/14	140434727	40,74	1	4574	40011-RONY CARLO
11/06/14	231/14	140123393	512,13	1	4574	40011-RONY CARLO
13/06/14	233/14	140541254	170,71	1	4574	40011-RONY CARLO
17/06/14	246/14	140584416	41,24	1	4574	40011-RONY CARLO

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RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 01/06/14 - 30/06/14

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
17/06/14	247/14	140584620	41,24	1	4574	40011-RONY CARLO
17/06/14	248/14	140583479	41,24	1	4574	40011-RONY CARLO
17/06/14	249/14	140582964	41,24	1	4574	40011-RONY CARLO
17/06/14	250/14	140576929	40,74	1	4574	40011-RONY CARLO
17/06/14	251/14	140576926	40,74	1	4574	40011-RONY CARLO
17/06/14	252/14	140561149	40,74	1	4574	40011-RONY CARLO
23/06/14	261/14	140608539	170,71	1	4574	40011-RONY CARLO
23/06/14	262/14	140608521	170,71	1	4574	40011-RONY CARLO
25/06/14	263/14	140477165	205,78	1	4574	40011-RONY CARLO
25/06/14	265/14	140583363	41,24	1	4574	40011-RONY CARLO
25/06/14	266/14	140563409	41,24	1	4574	40011-RONY CARLO
25/06/14	267/14	140415887	122,22	1	4574	40011-RONY CARLO
25/06/14	268/14	140557911	122,22	1	4574	40011-RONY CARLO
25/06/14	269/14	140555658	30,53	1	4574	40011-RONY CARLO
25/06/14	270/14	140516713	512,13	1	4574	40011-RONY CARLO
25/06/14	271/14	140596821	102,85	1	4574	40011-RONY CARLO
26/06/14	273/14	140596908	512,30	1	4574	40011-RONY CARLO
26/06/14	275/14	140596608	102,85	1	4574	40011-RONY CARLO
30/06/14	281/14	140476811	40,74	1	4574	40011-RONY CARLO
03/06/14	80/14	140538833	40,74	1	277	41002-HELIO ANTO
11/06/14	83/14	140518785	170,71	341	4301	41003-JOSE SABIN
25/06/14	86/14	140568868	512,13	341	4301	41003-JOSE SABIN
04/06/14	81/14	140480841	341,42	341	4301	41005-ANTONIO CA
27/06/14	88/14	140477793	203,70	341	4301	41005-ANTONIO CA
06/06/14	82/14	140552200	40,74	1	2771	41006-DENNER DA
12/06/14	84/14	140569075	285,18	1	2771	41006-DENNER DA
17/06/14	85/14	140564054	203,70	1	2771	41006-DENNER DA
03/06/14	387/14	140502257	41,24	341	4302	42002-JORGE AGOS
04/06/14	393/14	140512622	40,74	341	4302	42002-JORGE AGOS
05/06/14	395/14	140491114	122,22	341	4302	42002-JORGE AGOS
05/06/14	396/14	140511705	40,74	341	4302	42002-JORGE AGOS
05/06/14	399/14	140512694	81,48	341	4302	42002-JORGE AGOS
09/06/14	400/14	140507314	682,84	341	4302	42002-JORGE AGOS
09/06/14	401/14	140506744	82,48	341	4302	42002-JORGE AGOS
09/06/14	404/14	140532739	91,59	341	4302	42002-JORGE AGOS
10/06/14	410/14	140507039	81,48	341	4302	42002-JORGE AGOS
11/06/14	414/14	140501394	122,22	341	4302	42002-JORGE AGOS
12/06/14	416/14	140501251	122,22	341	4302	42002-JORGE AGOS
12/06/14	420/14	140491041	81,48	341	4302	42002-JORGE AGOS
13/06/14	432/14	140520403	81,48	341	4302	42002-JORGE AGOS
16/06/14	434/14	140475445	162,96	341	4302	42002-JORGE AGOS
16/06/14	435/14	140547178	64,02	341	4302	42002-JORGE AGOS
16/06/14	437/14	140512525	81,48	341	4302	42002-JORGE AGOS
23/06/14	444/14	140540518	40,74	341	4302	42002-JORGE AGOS
23/06/14	445/14	140542784	81,48	341	4302	42002-JORGE AGOS
25/06/14	447/14	140549670	122,22	341	4302	42002-JORGE AGOS
02/06/14	386/14	140514321	41,24	1	491	42003-ODAIR FERN
04/06/14	389/14	140489332	122,22	1	491	42003-ODAIR FERN
04/06/14	390/14	140506621	81,98	1	491	42003-ODAIR FERN
04/06/14	392/14	140474274	30,53	1	491	42003-ODAIR FERN
09/06/14	402/14	140422330	162,96	1	491	42003-ODAIR FERN
09/06/14	406/14	140512547	122,22	1	491	42003-ODAIR FERN

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RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 01/06/14 - 30/06/14

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
09/06/14	408/14	140506978	122,22	1	491	42003-ODAIR FERN
12/06/14	428/14	140542743	40,74	1	491	42003-ODAIR FERN
12/06/14	429/14	140475362	40,74	1	491	42003-ODAIR FERN
13/06/14	433/14	140537213	40,74	1	491	42003-ODAIR FERN
26/06/14	451/14	140570058	40,74	1	491	42003-ODAIR FERN
26/06/14	455/14	140549633	81,48	1	491	42003-ODAIR FERN
26/06/14	457/14	140419001	122,22	1	491	42003-ODAIR FERN
03/06/14	388/14	140435909	162,96	104	953	42005-PAULO MARC
04/06/14	394/14	140512622	40,74	104	953	42005-PAULO MARC
05/06/14	397/14	140347364	91,59	104	953	42005-PAULO MARC
11/06/14	413/14	140501394	162,96	104	953	42005-PAULO MARC
12/06/14	425/14	140418227	81,48	104	953	42005-PAULO MARC
13/06/14	430/14	140431193	40,74	104	953	42005-PAULO MARC
13/06/14	431/14	140520403	122,22	104	953	42005-PAULO MARC
16/06/14	436/14	140512525	162,96	104	953	42005-PAULO MARC
20/06/14	442/14	140587656	40,74	104	953	42005-PAULO MARC
23/06/14	443/14	140540518	81,48	104	953	42005-PAULO MARC
25/06/14	446/14	140549670	162,96	104	953	42005-PAULO MARC
30/06/14	467/14	140574160	122,22	104	953	42005-PAULO MARC
30/06/14	468/14	140569775	170,71	104	953	42005-PAULO MARC
10/06/14	411/14	140557506	40,74	1	526	42008-RICARDO LU
11/06/14	412/14	140542314	40,74	1	526	42008-RICARDO LU
12/06/14	427/14	140565482	81,48	1	526	42008-RICARDO LU
18/06/14	439/14	140519586	41,24	1	526	42008-RICARDO LU
18/06/14	440/14	140514110	122,22	1	526	42008-RICARDO LU
25/06/14	448/14	140490047	40,74	1	526	42008-RICARDO LU
25/06/14	449/14	140406435	122,22	1	526	42008-RICARDO LU
26/06/14	453/14	140344331	91,59	1	526	42008-RICARDO LU
26/06/14	459/14	140427084	40,74	1	526	42008-RICARDO LU
27/06/14	460/14	140580788	40,74	1	526	42008-RICARDO LU
30/06/14	462/14	140418917	81,48	1	526	42008-RICARDO LU
30/06/14	463/14	140569542	40,74	1	526	42008-RICARDO LU
30/06/14	464/14	140579186	81,48	1	526	42008-RICARDO LU
30/06/14	465/14	140588348	170,71	1	526	42008-RICARDO LU
30/06/14	466/14	140588318	162,96	1	526	42008-RICARDO LU
04/06/14	391/14	140474274	30,53	1	350	42009-WANDERLEI
05/06/14	398/14	140512694	122,22	1	350	42009-WANDERLEI
09/06/14	403/14	140543195	40,74	1	350	42009-WANDERLEI
09/06/14	405/14	140532739	61,06	1	350	42009-WANDERLEI
09/06/14	407/14	140512547	81,48	1	350	42009-WANDERLEI
09/06/14	409/14	140506978	81,48	1	350	42009-WANDERLEI
12/06/14	415/14	140501251	162,96	1	350	42009-WANDERLEI
12/06/14	419/14	140491041	122,22	1	350	42009-WANDERLEI
12/06/14	421/14	140519985	203,70	1	350	42009-WANDERLEI
12/06/14	422/14	140486028	40,74	1	350	42009-WANDERLEI
12/06/14	423/14	140502721	81,48	1	350	42009-WANDERLEI
12/06/14	424/14	140406206	81,48	1	350	42009-WANDERLEI
12/06/14	426/14	140565482	122,22	1	350	42009-WANDERLEI
18/06/14	438/14	140526329	81,48	1	350	42009-WANDERLEI
18/06/14	441/14	140514110	81,48	1	350	42009-WANDERLEI
25/06/14	450/14	140526510	40,74	1	350	42009-WANDERLEI
26/06/14	452/14	140325571	40,74	1	350	42009-WANDERLEI

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RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 01/06/14 - 30/06/14

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
26/06/14	454/14	140344331	61,06	1	350	42009-WANDERLEI
26/06/14	456/14	140549633	40,74	1	350	42009-WANDERLEI
26/06/14	458/14	140419001	81,48	1	350	42009-WANDERLEI
30/06/14	461/14	140418917	122,22	1	350	42009-WANDERLEI
30/06/14	469/14	140547505	122,22	1	350	42009-WANDERLEI
02/06/14	174/14	140513890	1026,76	104	4822	43007-LUCIANO FE
02/06/14	175/14	140518198	341,58	104	4822	43007-LUCIANO FE
02/06/14	176/14	140518201	341,58	104	4822	43007-LUCIANO FE
04/06/14	177/14	140482950	832,23	104	4822	43007-LUCIANO FE
05/06/14	178/14	140464453	91,59	104	4822	43007-LUCIANO FE
10/06/14	179/14	140456251	246,44	104	4822	43007-LUCIANO FE
10/06/14	180/14	140501690	170,71	104	4822	43007-LUCIANO FE
10/06/14	181/14	140499457	40,74	104	4822	43007-LUCIANO FE
10/06/14	182/14	140520645	40,74	104	4822	43007-LUCIANO FE
10/06/14	183/14	140528176	341,58	104	4822	43007-LUCIANO FE
16/06/14	186/14	140532055	81,48	104	4822	43007-LUCIANO FE
16/06/14	187/14	140554851	1195,47	104	4822	43007-LUCIANO FE
11/06/14	184/14	140158836	183,47	104	2535	43008-EDUARDO SI
11/06/14	185/14	140499421	170,71	104	2535	43008-EDUARDO SI
23/06/14	188/14	140176738	512,13	104	2535	43008-EDUARDO SI
23/06/14	189/14	140585757	40,74	104	2535	43008-EDUARDO SI
23/06/14	190/14	140585685	40,74	104	2535	43008-EDUARDO SI
23/06/14	191/14	140158824	91,59	104	2535	43008-EDUARDO SI
23/06/14	192/14	140158788	40,74	104	2535	43008-EDUARDO SI
23/06/14	193/14	140183656	81,48	104	2535	43008-EDUARDO SI
23/06/14	194/14	140590519	106,68	104	2535	43008-EDUARDO SI
23/06/14	195/14	140590656	107,41	104	2535	43008-EDUARDO SI
23/06/14	196/14	131110827	64,74	104	2535	43008-EDUARDO SI
23/06/14	197/14	140590682	40,74	104	2535	43008-EDUARDO SI
23/06/14	198/14	140158795	40,74	104	2535	43008-EDUARDO SI
23/06/14	199/14	131191908	40,74	104	2535	43008-EDUARDO SI
23/06/14	200/14	140570458	341,42	104	2535	43008-EDUARDO SI
27/06/14	201/14	140522988	341,42	104	2535	43008-EDUARDO SI
27/06/14	202/14	140511563	855,55	104	2535	43008-EDUARDO SI
27/06/14	203/14	140546677	855,55	104	2535	43008-EDUARDO SI
27/06/14	204/14	140546712	853,55	104	2535	43008-EDUARDO SI
10/06/14	117/14	130276128	170,71	341	5103	44001-SUELIO ROD
10/06/14	118/14	121119598	91,59	341	5103	44001-SUELIO ROD
13/06/14	129/14	140387940	211,52	341	5103	44001-SUELIO ROD
09/06/14	115/14	140449931	170,71	1	1269	44003-LEANDRO PE
12/06/14	123/14	140524157	341,42	1	1269	44003-LEANDRO PE
12/06/14	124/14	140496596	40,74	1	1269	44003-LEANDRO PE
12/06/14	125/14	140491102	40,74	1	1269	44003-LEANDRO PE
12/06/14	126/14	140493187	40,74	1	1269	44003-LEANDRO PE
12/06/14	127/14	140351865	170,71	1	1269	44003-LEANDRO PE
12/06/14	128/14	140499514	64,02	1	1269	44003-LEANDRO PE
25/06/14	131/14	140422838	193,56	1	1269	44003-LEANDRO PE
25/06/14	132/14	140569087	170,71	1	1269	44003-LEANDRO PE
25/06/14	133/14	140528521	170,71	1	1269	44003-LEANDRO PE
10/06/14	116/14	140119136	40,71	1	1452	44006-JULIO FRAN
12/06/14	119/14	140528374	428,29	1	1452	44006-JULIO FRAN
12/06/14	120/14	140544896	81,48	1	1452	44006-JULIO FRAN

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RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 01/06/14 - 30/06/14

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
12/06/14	121/14	140467469	82,48	1	1452	44006-JULIO FRAN
12/06/14	122/14	140507553	320,10	1	1452	44006-JULIO FRAN
23/06/14	130/14	131108235	55,44	1	1452	44006-JULIO FRAN
26/06/14	134/14	140467960	341,42	1	1452	44006-JULIO FRAN
27/06/14	135/14	140330440	170,71	1	1452	44006-JULIO FRAN
27/06/14	136/14	140441186	170,71	1	1452	44006-JULIO FRAN
27/06/14	137/14	140632135	341,92	1	1452	44006-JULIO FRAN
05/06/14	316/14	140403842	239,85	1	496	45002-JOSE BENTO
10/06/14	320/14	140514728	564,51	1	496	45002-JOSE BENTO
13/06/14	323/14	140580606	40,74	1	496	45002-JOSE BENTO
16/06/14	324/14	140537368	320,10	1	496	45002-JOSE BENTO
16/06/14	325/14	140564340	40,03	1	496	45002-JOSE BENTO
17/06/14	326/14	140586519	64,02	1	496	45002-JOSE BENTO
27/06/14	333/14	140616819	107,19	1	496	45002-JOSE BENTO
27/06/14	337/14	140620001	61,06	1	496	45002-JOSE BENTO
30/06/14	343/14	140629327	40,74	1	496	45002-JOSE BENTO
05/06/14	314/14	140514723	81,48	341	4286	45005-MARIA DE L
05/06/14	315/14	140531709	40,74	341	4286	45005-MARIA DE L
09/06/14	319/14	140518638	320,10	341	4286	45005-MARIA DE L
10/06/14	321/14	140567580	64,02	341	4286	45005-MARIA DE L
17/06/14	327/14	140547835	205,70	341	4286	45005-MARIA DE L
17/06/14	328/14	140584776	40,74	341	4286	45005-MARIA DE L
25/06/14	330/14	140607793	40,74	341	4286	45005-MARIA DE L
26/06/14	331/14	140566546	81,48	341	4286	45005-MARIA DE L
30/06/14	340/14	140547943	205,70	341	4286	45005-MARIA DE L
03/06/14	311/14	140457555	122,22	1	496	45010-PAULA CRIS
04/06/14	312/14	140452944	320,10	1	496	45010-PAULA CRIS
04/06/14	313/14	140552676	448,14	1	496	45010-PAULA CRIS
09/06/14	317/14	140505036	106,69	1	496	45010-PAULA CRIS
09/06/14	318/14	140501023	144,09	1	496	45010-PAULA CRIS
13/06/14	322/14	140525101	192,06	1	496	45010-PAULA CRIS
20/06/14	329/14	140570449	106,69	1	496	45010-PAULA CRIS
27/06/14	335/14	140564347	40,74	1	496	45010-PAULA CRIS
27/06/14	336/14	140614644	40,74	1	496	45010-PAULA CRIS
30/06/14	341/14	140537239	448,64	1	496	45010-PAULA CRIS
30/06/14	342/14	140537314	320,10	1	496	45010-PAULA CRIS
26/06/14	332/14	140590748	128,04	341	4422	45011-HENRIQUE C REJEIT. - O
30/06/14	339/14	140489229	320,10	341	4422	45011-HENRIQUE C REJEIT. - O
30/06/14	338/14	140627500	40,74	341	4422	45012-JULIANA OL
13/06/14	302/14	140553745	342,42	104	1239	46001-LUIZ SERGI
02/06/14	282/14	140475300	336,17	341	4303	46002-WAGNER PAI
02/06/14	284/14	140490698	81,48	341	4303	46002-WAGNER PAI
02/06/14	285/14	140486113	122,22	341	4303	46002-WAGNER PAI
02/06/14	287/14	140466660	101,85	341	4303	46002-WAGNER PAI
12/06/14	300/14	140523129	42,24	341	4303	46002-WAGNER PAI
13/06/14	301/14	140553745	341,42	341	4303	46002-WAGNER PAI
20/06/14	305/14	140554126	40,74	341	4303	46002-WAGNER PAI
24/06/14	308/14	140553531	123,47	341	4303	46002-WAGNER PAI
27/06/14	314/14	140609887	170,71	341	4303	46002-WAGNER PAI
27/06/14	315/14	140607347	341,42	341	4303	46002-WAGNER PAI
30/06/14	317/14	140548399	122,22	341	4303	46002-WAGNER PAI
30/06/14	318/14	140610440	81,48	341	4303	46002-WAGNER PAI

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dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
02/06/14	283/14	140475300	336,17	341	4303	46003-HELTON LUI
02/06/14	286/14	140483625	122,72	341	4303	46003-HELTON LUI
02/06/14	288/14	140466660	101,85	341	4303	46003-HELTON LUI
03/06/14	289/14	140536541	40,74	341	4303	46003-HELTON LUI
05/06/14	290/14	140546567	40,74	341	4303	46003-HELTON LUI
05/06/14	291/14	140492053	40,74	341	4303	46003-HELTON LUI
05/06/14	292/14	140552255	41,24	341	4303	46003-HELTON LUI
09/06/14	293/14	140508609	170,71	341	4303	46003-HELTON LUI
10/06/14	294/14	140529159	122,22	341	4303	46003-HELTON LUI
10/06/14	295/14	140475080	122,22	341	4303	46003-HELTON LUI
10/06/14	296/14	140529167	170,71	341	4303	46003-HELTON LUI
10/06/14	297/14	140529379	81,48	341	4303	46003-HELTON LUI
12/06/14	298/14	140394278	341,42	341	4303	46003-HELTON LUI
18/06/14	303/14	140569407	170,71	341	4303	46003-HELTON LUI
24/06/14	306/14	140496891	40,74	341	4303	46003-HELTON LUI
24/06/14	307/14	140553531	123,00	341	4303	46003-HELTON LUI
25/06/14	311/14	140610452	40,74	341	4303	46003-HELTON LUI
20/06/14	304/14	140598269	170,71	341	4303	46006-THIAGO POR
25/06/14	309/14	140610502	40,74	341	4303	46006-THIAGO POR
25/06/14	310/14	140610509	40,74	341	4303	46006-THIAGO POR
25/06/14	312/14	140597660	40,74	341	4303	46006-THIAGO POR
26/06/14	313/14	140597843	41,24	341	4303	46006-THIAGO POR
30/06/14	316/14	140592391	122,22	341	4303	46006-THIAGO POR
30/06/14	319/14	140626984	170,71	341	4303	46006-THIAGO POR
30/06/14	320/14	140627267	40,74	341	4303	46006-THIAGO POR
11/06/14	197/14	140539071	417,58	341	4366	47001-SILVIA MAR
20/06/14	201/14	140478438	40,74	341	4366	47001-SILVIA MAR
04/06/14	192/14	140481304	106,69	341	4366	47002-DJALMA FEL
04/06/14	193/14	140539106	163,46	341	4366	47002-DJALMA FEL
11/06/14	196/14	140539035	417,58	341	4366	47002-DJALMA FEL
11/06/14	198/14	140524668	40,74	341	4366	47002-DJALMA FEL
11/06/14	199/14	140535324	162,96	341	4366	47002-DJALMA FEL
26/06/14	203/14	140590165	122,22	341	4366	47002-DJALMA FEL
26/06/14	204/14	140536931	40,74	341	4366	47002-DJALMA FEL
03/06/14	191/14	140460452	81,48	341	4366	47006-MARLUCIA M
12/06/14	200/14	140518255	122,22	341	4366	47006-MARLUCIA M
20/06/14	202/14	140535717	205,70	341	4366	47006-MARLUCIA M
02/06/14	20/14	140522257	40,74	341	4366	48001-ADELINO XA
02/06/14	21/14	140522231	40,74	341	4366	48001-ADELINO XA
02/06/14	22/14	140522094	40,74	341	4366	48001-ADELINO XA
02/06/14	23/14	140522327	40,74	341	4366	48001-ADELINO XA
20/06/14	24/14	140480231	41,24	341	4366	48001-ADELINO XA
26/06/14	25/14	140570856	81,48	104	1338	48003-GILDETE AR
02/06/14	247/14	140420101	104,76	1	2146	49002-BENEDITO G
02/06/14	248/14	140448829	64,02	1	2146	49002-BENEDITO G
17/06/14	271/14	140532980	40,74	1	2146	49002-BENEDITO G
17/06/14	272/14	140517520	40,74	1	2146	49002-BENEDITO G
02/06/14	250/14	140459584	64,02	1	2146	49004-MARTONI BE
02/06/14	251/14	140466277	81,48	1	2146	49004-MARTONI BE
02/06/14	252/14	140474049	81,48	1	2146	49004-MARTONI BE
02/06/14	254/14	140522122	40,74	1	2146	49004-MARTONI BE
02/06/14	255/14	140448045	81,48	1	2146	49004-MARTONI BE

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dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
09/06/14	263/14	140471366	291,00	1	2146	49004-MARTONI BE
12/06/14	264/14	140514832	40,74	1	2146	49004-MARTONI BE
12/06/14	265/14	140561524	40,74	1	2146	49004-MARTONI BE
12/06/14	266/14	140484168	81,48	1	2146	49004-MARTONI BE
12/06/14	267/14	140499868	170,00	1	2146	49004-MARTONI BE
13/06/14	268/14	140489050	64,02	1	2146	49004-MARTONI BE
24/06/14	279/14	140586014	40,74	1	2146	49004-MARTONI BE
24/06/14	280/14	140535477	81,48	1	2146	49004-MARTONI BE
02/06/14	246/14	140452581	203,70	104	1298	49006-CLAUDIO MA
02/06/14	249/14	140521711	40,74	104	1298	49006-CLAUDIO MA
02/06/14	253/14	140521663	40,74	104	1298	49006-CLAUDIO MA
05/06/14	261/14	140495146	81,48	104	1298	49006-CLAUDIO MA
05/06/14	262/14	140461087	81,48	104	1298	49006-CLAUDIO MA
17/06/14	269/14	140572318	40,74	104	1298	49006-CLAUDIO MA
17/06/14	270/14	140573711	40,74	104	1298	49006-CLAUDIO MA
17/06/14	277/14	140562942	40,74	104	1298	49006-CLAUDIO MA
23/06/14	278/14	140536728	81,48	104	1298	49006-CLAUDIO MA
30/06/14	283/14	140586360	40,74	104	1298	49006-CLAUDIO MA
30/06/14	284/14	140613077	40,74	104	1298	49006-CLAUDIO MA
30/06/14	285/14	140586096	82,98	104	1298	49006-CLAUDIO MA
03/06/14	256/14	140521788	40,74	341	4348	49008-RITA ISABE
03/06/14	257/14	140494480	81,48	341	4348	49008-RITA ISABE
03/06/14	258/14	140471179	203,70	341	4348	49008-RITA ISABE
05/06/14	259/14	140520285	64,02	341	4348	49008-RITA ISABE
05/06/14	260/14	140494719	203,70	341	4348	49008-RITA ISABE
17/06/14	273/14	140565430	40,74	341	4348	49008-RITA ISABE
17/06/14	274/14	140564872	64,02	341	4348	49008-RITA ISABE
17/06/14	275/14	140571541	40,74	341	4348	49008-RITA ISABE
17/06/14	276/14	140532624	40,74	341	4348	49008-RITA ISABE
24/06/14	281/14	140589312	40,74	341	4348	49008-RITA ISABE
27/06/14	282/14	140601669	64,02	341	4348	49008-RITA ISABE
04/06/14	56/14	140461508	40,74	1	3676	50001-MARCIDO MA
13/06/14	59/14	140552467	142,59	1	3676	50001-MARCIDO MA
18/06/14	61/14	140557256	41,24	1	3676	50001-MARCIDO MA
04/06/14	57/14	140534216	170,71	341	4301	50003-FERNANDA G
12/06/14	58/14	140556171	203,70	341	4301	50003-FERNANDA G
13/06/14	60/14	140552467	142,59	341	4301	50003-FERNANDA G
02/06/14	45/14	140431503	81,48	341	5102	51001-EMERSON MA
02/06/14	46/14	140219421	40,74	341	5102	51001-EMERSON MA
02/06/14	47/14	140219450	40,74	341	5102	51001-EMERSON MA
02/06/14	48/14	140219448	40,74	341	5102	51001-EMERSON MA
02/06/14	49/14	140379697	170,71	341	5102	51001-EMERSON MA
02/06/14	50/14	140493169	152,65	341	5102	51001-EMERSON MA
02/06/14	51/14	140477492	81,48	341	5102	51001-EMERSON MA
05/06/14	57/14	140246001	170,71	341	5102	51001-EMERSON MA
05/06/14	58/14	140431564	341,42	341	5102	51001-EMERSON MA
11/06/14	59/14	140557821	40,74	341	5102	51001-EMERSON MA
12/06/14	61/14	140542619	170,71	341	5102	51001-EMERSON MA
12/06/14	62/14	140482152	341,42	341	5102	51001-EMERSON MA
18/06/14	63/14	130036363	170,71	341	5102	51001-EMERSON MA
03/06/14	52/14	140431441	170,71	341	5102	51002-JOSE LUIZ
03/06/14	53/14	140431440	170,71	341	5102	51002-JOSE LUIZ

Autenticacao: 783a8937c3d979c4c5b1364274eab849 / 2119 [5.8]

RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 01/06/14 - 30/06/14

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
03/06/14	54/14	140443994	170,71	341	5102	51002-JOSE LUIZ
03/06/14	55/14	140443999	170,71	341	5102	51002-JOSE LUIZ
05/06/14	56/14	140493261	320,10	341	5102	51002-JOSE LUIZ
12/06/14	60/14	140466035	170,71	341	5102	51002-JOSE LUIZ
10/06/14	183/14	140560823	170,71	1	2165	52001-DONIZETE F
10/06/14	184/14	140560820	170,71	1	2165	52001-DONIZETE F
11/06/14	189/14	140536696	41,24	1	2165	52001-DONIZETE F
12/06/14	190/14	130390707	203,70	1	2165	52001-DONIZETE F
20/06/14	196/14	140554606	40,74	1	2165	52001-DONIZETE F
23/06/14	197/14	140290347	170,71	1	2165	52001-DONIZETE F
30/06/14	200/14	140587619	170,71	1	2165	52001-DONIZETE F
05/06/14	180/14	140489302	40,74	1	2165	52002-PASCOAL DE
11/06/14	186/14	140514859	40,74	1	2165	52002-PASCOAL DE
11/06/14	187/14	140537538	40,74	1	2165	52002-PASCOAL DE
20/06/14	194/14	130280826	81,98	1	2165	52002-PASCOAL DE
26/06/14	198/14	140515410	341,42	1	2165	52002-PASCOAL DE
30/06/14	201/14	140062652	246,94	1	2165	52002-PASCOAL DE
05/06/14	178/14	140489293	170,71	1	2165	52003-ORIDIA DIV
05/06/14	179/14	140469836	41,24	1	2165	52003-ORIDIA DIV
10/06/14	181/14	140560822	170,71	1	2165	52003-ORIDIA DIV
10/06/14	182/14	140560816	170,71	1	2165	52003-ORIDIA DIV
11/06/14	188/14	140487116	244,44	1	2165	52003-ORIDIA DIV
18/06/14	191/14	140215320	333,67	1	2165	52003-ORIDIA DIV
18/06/14	192/14	140503625	40,74	1	2165	52003-ORIDIA DIV
18/06/14	193/14	140549833	407,40	1	2165	52003-ORIDIA DIV
20/06/14	195/14	140081339	203,70	1	2165	52003-ORIDIA DIV
30/06/14	203/14	140542675	205,76	1	2165	52003-ORIDIA DIV
27/06/14	114/14	140620408	64,02	1	2174	53002-DIVINA COR
27/06/14	115/14	140620411	40,74	1	2174	53002-DIVINA COR
25/06/14	111/14	140586123	40,74	104	2535	53006-DIOGO TERU
25/06/14	112/14	140620401	40,74	104	2535	53006-DIOGO TERU
25/06/14	113/14	140620405	40,74	104	2535	53006-DIOGO TERU
05/06/14	157/14	140544275	40,74	1	559	54001-CRONES REZ
10/06/14	158/14	140567222	40,74	1	559	54001-CRONES REZ
13/06/14	165/14	140569197	162,96	1	559	54001-CRONES REZ
23/06/14	168/14	140588880	107,19	1	559	54001-CRONES REZ
04/06/14	155/14	140489379	40,74	1	559	54002-JOSE SILVI
13/06/14	160/14	140549237	40,74	1	559	54002-JOSE SILVI
18/06/14	166/14	140588600	40,74	1	559	54002-JOSE SILVI
24/06/14	169/14	140588553	162,96	1	559	54002-JOSE SILVI
26/06/14	170/14	140619210	40,74	1	559	54002-JOSE SILVI
26/06/14	172/14	140608881	106,69	1	559	54002-JOSE SILVI
30/06/14	173/14	140618389	81,48	1	559	54002-JOSE SILVI
04/06/14	156/14	140518715	162,96	341	4349	54005-VILMAR TEO
10/06/14	159/14	140521871	122,22	341	4349	54005-VILMAR TEO
13/06/14	161/14	140528708	244,44	341	4349	54005-VILMAR TEO
20/06/14	167/14	140589093	40,74	341	4349	54005-VILMAR TEO
02/06/14	872/14	140443935	40,74	104	3213	56001-SONIA APAR
04/06/14	896/14	140473602	203,70	104	3213	56001-SONIA APAR
06/06/14	905/14	140490009	40,74	104	3213	56001-SONIA APAR
11/06/14	744/14	140394505	40,74	104	3213	56001-SONIA APAR
11/06/14	920/14	140521048	40,74	104	3213	56001-SONIA APAR

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RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 01/06/14 - 30/06/14

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
11/06/14	923/14	140526918	40,74	104	3213	56001-SONIA APAR
11/06/14	927/14	140484935	40,74	104	3213	56001-SONIA APAR
13/06/14	938/14	140499698	122,22	104	3213	56001-SONIA APAR
18/06/14	973/14	140541718	205,70	104	3213	56001-SONIA APAR
18/06/14	974/14	140540953	122,22	104	3213	56001-SONIA APAR
24/06/14	978/14	140546225	73,71	104	3213	56001-SONIA APAR
24/06/14	985/14	140550855	471,46	104	3213	56001-SONIA APAR
25/06/14	999/14	140558023	40,74	104	3213	56001-SONIA APAR
27/06/14	1009/14	140553024	634,35	104	3213	56001-SONIA APAR
30/06/14	1013/14	140560895	533,45	104	3213	56001-SONIA APAR
30/06/14	1014/14	140566710	45,39	104	3213	56001-SONIA APAR
30/06/14	1027/14	140582687	128,04	104	3213	56001-SONIA APAR
02/06/14	883/14	140526759	246,44	104	3213	56003-JOSE NERES
04/06/14	892/14	140521012	105,76	104	3213	56003-JOSE NERES
04/06/14	894/14	140495416	162,96	104	3213	56003-JOSE NERES
04/06/14	895/14	140499955	81,48	104	3213	56003-JOSE NERES
06/06/14	903/14	140541030	40,74	104	3213	56003-JOSE NERES
06/06/14	909/14	140546349	73,71	104	3213	56003-JOSE NERES
11/06/14	936/14	140127347	40,74	104	3213	56003-JOSE NERES
13/06/14	945/14	140550796	122,22	104	3213	56003-JOSE NERES
18/06/14	960/14	140566708	45,39	104	3213	56003-JOSE NERES
18/06/14	972/14	140541684	322,10	104	3213	56003-JOSE NERES
24/06/14	993/14	140582181	128,54	104	3213	56003-JOSE NERES
25/06/14	995/14	140576130	294,86	104	3213	56003-JOSE NERES
25/06/14	996/14	140560977	429,76	104	3213	56003-JOSE NERES
25/06/14	997/14	140575625	40,74	104	3213	56003-JOSE NERES
27/06/14	1004/14	140601789	40,74	104	3213	56003-JOSE NERES
27/06/14	1005/14	140579082	40,74	104	3213	56003-JOSE NERES
30/06/14	1023/14	140605591	533,45	104	3213	56003-JOSE NERES
02/06/14	866/14	140524651	203,70	341	4365	56004-LINDOMAR P
02/06/14	867/14	140520872	122,22	341	4365	56004-LINDOMAR P
06/06/14	902/14	140477724	213,88	341	4365	56004-LINDOMAR P
06/06/14	904/14	140526973	81,48	341	4365	56004-LINDOMAR P
06/06/14	914/14	140536666	40,74	341	4365	56004-LINDOMAR P
11/06/14	917/14	140556388	40,74	341	4365	56004-LINDOMAR P
11/06/14	935/14	140552491	40,74	341	4365	56004-LINDOMAR P
11/06/14	937/14	140500058	213,38	341	4365	56004-LINDOMAR P
18/06/14	962/14	140584991	40,74	341	4365	56004-LINDOMAR P
18/06/14	963/14	140566703	45,39	341	4365	56004-LINDOMAR P
18/06/14	975/14	140541647	205,70	341	4365	56004-LINDOMAR P
24/06/14	983/14	140565508	40,74	341	4365	56004-LINDOMAR P
30/06/14	1028/14	140580437	341,42	341	4365	56004-LINDOMAR P
02/06/14	871/14	140478416	203,70	104	3213	56005-ALUIZIO FR
02/06/14	884/14	140473890	122,22	104	3213	56005-ALUIZIO FR
06/06/14	911/14	140490601	81,48	104	3213	56005-ALUIZIO FR
06/06/14	912/14	140483581	40,74	104	3213	56005-ALUIZIO FR
06/06/14	913/14	140500187	81,48	104	3213	56005-ALUIZIO FR
11/06/14	746/14	140434875	40,74	104	3213	56005-ALUIZIO FR
11/06/14	926/14	140541588	448,14	104	3213	56005-ALUIZIO FR
11/06/14	929/14	140536652	122,22	104	3213	56005-ALUIZIO FR
11/06/14	930/14	140547052	40,74	104	3213	56005-ALUIZIO FR
13/06/14	952/14	140521331	205,70	104	3213	56005-ALUIZIO FR

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RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 01/06/14 - 30/06/14

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
13/06/14	954/14	140520802	106,69	104	3213	56005-ALUIZIO FR
13/06/14	955/14	140558655	64,02	104	3213	56005-ALUIZIO FR
13/06/14	956/14	140526980	40,74	104	3213	56005-ALUIZIO FR
18/06/14	967/14	140582259	40,74	104	3213	56005-ALUIZIO FR
24/06/14	979/14	140561254	81,48	104	3213	56005-ALUIZIO FR
24/06/14	987/14	140597008	41,24	104	3213	56005-ALUIZIO FR
27/06/14	1010/14	140565719	249,09	104	3213	56005-ALUIZIO FR
30/06/14	1015/14	140605198	746,83	104	3213	56005-ALUIZIO FR
30/06/14	1029/14	140601868	256,06	104	3213	56005-ALUIZIO FR
30/06/14	1030/14	140577634	81,48	104	3213	56005-ALUIZIO FR
02/06/14	875/14	140473881	81,48	341	4365	56006-TECLA ANTO
02/06/14	882/14	140475267	82,48	341	4365	56006-TECLA ANTO
04/06/14	891/14	140521121	82,48	341	4365	56006-TECLA ANTO
06/06/14	907/14	140490324	203,70	341	4365	56006-TECLA ANTO
11/06/14	931/14	140564341	40,74	341	4365	56006-TECLA ANTO
11/06/14	932/14	140521301	420,54	341	4365	56006-TECLA ANTO
13/06/14	939/14	140498829	40,74	341	4365	56006-TECLA ANTO
13/06/14	940/14	140536604	40,74	341	4365	56006-TECLA ANTO
13/06/14	941/14	140526984	40,74	341	4365	56006-TECLA ANTO
18/06/14	965/14	140537553	203,70	341	4365	56006-TECLA ANTO
24/06/14	981/14	140546114	40,74	341	4365	56006-TECLA ANTO
24/06/14	982/14	140547994	40,74	341	4365	56006-TECLA ANTO
27/06/14	1007/14	140564867	81,48	341	4365	56006-TECLA ANTO
30/06/14	1020/14	140582132	41,24	341	4365	56006-TECLA ANTO
02/06/14	870/14	140475233	203,70	104	3213	56007-WAGNER CAR
04/06/14	887/14	140498967	192,06	104	3213	56007-WAGNER CAR
04/06/14	888/14	140527232	81,48	104	3213	56007-WAGNER CAR
11/06/14	918/14	140539562	40,74	104	3213	56007-WAGNER CAR
11/06/14	922/14	140523625	205,70	104	3213	56007-WAGNER CAR
13/06/14	943/14	140475464	203,70	104	3213	56007-WAGNER CAR
13/06/14	951/14	140557991	40,74	104	3213	56007-WAGNER CAR
18/06/14	961/14	140564767	40,74	104	3213	56007-WAGNER CAR
18/06/14	964/14	140547277	386,62	104	3213	56007-WAGNER CAR
24/06/14	980/14	140600157	122,22	104	3213	56007-WAGNER CAR
24/06/14	988/14	140544459	41,24	104	3213	56007-WAGNER CAR
27/06/14	1003/14	140561755	106,69	104	3213	56007-WAGNER CAR
30/06/14	1016/14	140604920	81,48	104	3213	56007-WAGNER CAR
30/06/14	1017/14	140582458	40,74	104	3213	56007-WAGNER CAR
30/06/14	1025/14	140583970	203,70	104	3213	56007-WAGNER CAR
02/06/14	868/14	140519380	104,76	104	3213	56008-PAULO ROBE
02/06/14	869/14	140475490	203,70	104	3213	56008-PAULO ROBE
02/06/14	880/14	140481794	40,74	104	3213	56008-PAULO ROBE
11/06/14	921/14	140536623	42,74	104	3213	56008-PAULO ROBE
13/06/14	942/14	140557994	40,74	104	3213	56008-PAULO ROBE
13/06/14	947/14	140563736	41,24	104	3213	56008-PAULO ROBE
13/06/14	948/14	140523621	75,64	104	3213	56008-PAULO ROBE
18/06/14	968/14	140536576	285,68	104	3213	56008-PAULO ROBE
24/06/14	977/14	140547476	81,48	104	3213	56008-PAULO ROBE
24/06/14	986/14	140571158	40,74	104	3213	56008-PAULO ROBE
25/06/14	994/14	140604996	81,98	104	3213	56008-PAULO ROBE
27/06/14	1008/14	140584722	162,96	104	3213	56008-PAULO ROBE
30/06/14	1021/14	140599459	170,71	104	3213	56008-PAULO ROBE

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RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 01/06/14 - 30/06/14

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
30/06/14	1022/14	140584421	51,00	104	3213	56008-PAULO ROBE
04/06/14	886/14	140518851	64,02	341	4365	56012-LUIZ MARCO
06/06/14	899/14	140483742	40,74	341	4365	56012-LUIZ MARCO
06/06/14	915/14	140547165	40,74	341	4365	56012-LUIZ MARCO
18/06/14	959/14	140557995	40,74	341	4365	56012-LUIZ MARCO
18/06/14	971/14	140495279	122,22	341	4365	56012-LUIZ MARCO
24/06/14	989/14	140521926	40,74	341	4365	56012-LUIZ MARCO
24/06/14	992/14	140548062	81,48	341	4365	56012-LUIZ MARCO
02/06/14	878/14	140472964	203,70	104	3213	56013-ELIENE ALV
02/06/14	879/14	140520654	64,02	104	3213	56013-ELIENE ALV
02/06/14	885/14	140473312	415,72	104	3213	56013-ELIENE ALV
04/06/14	893/14	140525769	40,74	104	3213	56013-ELIENE ALV
06/06/14	906/14	140482397	81,48	104	3213	56013-ELIENE ALV
06/06/14	910/14	140489688	40,74	104	3213	56013-ELIENE ALV
11/06/14	916/14	140483733	40,74	104	3213	56013-ELIENE ALV
11/06/14	934/14	140521923	40,74	104	3213	56013-ELIENE ALV
13/06/14	949/14	140525448	321,92	104	3213	56013-ELIENE ALV
13/06/14	950/14	140510003	40,74	104	3213	56013-ELIENE ALV
18/06/14	966/14	140542326	203,70	104	3213	56013-ELIENE ALV
24/06/14	976/14	140547018	162,96	104	3213	56013-ELIENE ALV
24/06/14	990/14	140548098	81,48	104	3213	56013-ELIENE ALV
25/06/14	1000/14	140558000	40,74	104	3213	56013-ELIENE ALV
30/06/14	1011/14	140572688	40,74	104	3213	56013-ELIENE ALV
02/06/14	865/14	140483719	64,02	104	3213	56015-CARLOS CES
02/06/14	873/14	140475446	40,74	104	3213	56015-CARLOS CES
02/06/14	874/14	140525485	41,24	104	3213	56015-CARLOS CES
02/06/14	881/14	140529370	106,69	104	3213	56015-CARLOS CES
04/06/14	898/14	140484139	81,48	104	3213	56015-CARLOS CES
06/06/14	900/14	140541810	246,94	104	3213	56015-CARLOS CES
06/06/14	901/14	140531970	41,24	104	3213	56015-CARLOS CES
11/06/14	919/14	140535642	40,74	104	3213	56015-CARLOS CES
11/06/14	933/14	140528789	64,02	104	3213	56015-CARLOS CES
13/06/14	944/14	140546950	81,48	104	3213	56015-CARLOS CES
13/06/14	957/14	140523052	81,48	104	3213	56015-CARLOS CES
13/06/14	958/14	140521890	40,74	104	3213	56015-CARLOS CES
24/06/14	984/14	140558002	40,74	104	3213	56015-CARLOS CES
27/06/14	1001/14	140576954	40,74	104	3213	56015-CARLOS CES
27/06/14	1002/14	140599874	40,74	104	3213	56015-CARLOS CES
27/06/14	1006/14	140553071	163,96	104	3213	56015-CARLOS CES
30/06/14	1012/14	140267776	40,74	104	3213	56015-CARLOS CES
30/06/14	1026/14	140605347	106,69	104	3213	56015-CARLOS CES
02/06/14	863/14	140475342	82,48	104	3213	56020-QUEILA MAR
02/06/14	864/14	140499837	40,74	104	3213	56020-QUEILA MAR
02/06/14	876/14	140473210	122,22	104	3213	56020-QUEILA MAR
02/06/14	877/14	140473401	203,70	104	3213	56020-QUEILA MAR
04/06/14	889/14	140454560	47,10	104	3213	56020-QUEILA MAR
04/06/14	890/14	140521196	81,48	104	3213	56020-QUEILA MAR
06/06/14	908/14	140546483	64,02	104	3213	56020-QUEILA MAR
11/06/14	745/14	140388604	41,24	104	3213	56020-QUEILA MAR
11/06/14	924/14	140524275	192,06	104	3213	56020-QUEILA MAR
11/06/14	925/14	140540977	122,22	104	3213	56020-QUEILA MAR
11/06/14	928/14	140457257	128,54	104	3213	56020-QUEILA MAR

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RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 01/06/14 - 30/06/14

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
18/06/14	969/14	140541760	286,62	104	3213	56020-QUEILA MAR
18/06/14	970/14	140584076	81,48	104	3213	56020-QUEILA MAR
24/06/14	991/14	140528918	213,38	104	3213	56020-QUEILA MAR
25/06/14	998/14	140558011	40,74	104	3213	56020-QUEILA MAR
30/06/14	1018/14	140560911	203,70	104	3213	56020-QUEILA MAR
30/06/14	1019/14	140566714	45,39	104	3213	56020-QUEILA MAR
30/06/14	1024/14	140615902	41,24	104	3213	56020-QUEILA MAR
24/06/14	11/14	140599215	163,46	341	4388	57001-WILLIAN VI
03/06/14	167/14	140174519	341,42	104	2535	58001-ELTO IRIS
24/06/14	185/14	131130163	170,71	104	2535	58001-ELTO IRIS
26/06/14	186/14	140258896	170,71	104	2535	58001-ELTO IRIS
03/06/14	166/14	140402505	170,71	1	2204	58002-ROSIRENE B
12/06/14	178/14	140426417	170,71	1	2204	58002-ROSIRENE B
12/06/14	179/14	140261277	170,71	1	2204	58002-ROSIRENE B
12/06/14	180/14	140507970	170,71	1	2204	58002-ROSIRENE B
12/06/14	181/14	140574000	341,42	1	2204	58002-ROSIRENE B
04/06/14	170/14	140507949	81,48	104	4418	58003-WENDEL PER
04/06/14	173/14	140399182	512,13	104	4418	58003-WENDEL PER
04/06/14	175/14	140461339	170,71	104	4418	58003-WENDEL PER
11/06/14	177/14	140502700	170,71	104	4418	58003-WENDEL PER
20/06/14	182/14	131049620	341,42	104	4418	58003-WENDEL PER
05/06/14	271/14	140491202	152,65	1	642	59001-JOSE MARTI
05/06/14	272/14	140491232	205,70	1	642	59001-JOSE MARTI
05/06/14	277/14	140475812	81,48	1	642	59001-JOSE MARTI
05/06/14	278/14	140504035	162,96	1	642	59001-JOSE MARTI
06/06/14	281/14	140551365	162,96	1	642	59001-JOSE MARTI
11/06/14	285/14	140491321	40,74	1	642	59001-JOSE MARTI
12/06/14	287/14	140545873	122,22	1	642	59001-JOSE MARTI
12/06/14	288/14	140554680	40,74	1	642	59001-JOSE MARTI
17/06/14	289/14	140553154	40,74	1	642	59001-JOSE MARTI
25/06/14	300/14	140543311	246,94	1	642	59001-JOSE MARTI
27/06/14	302/14	140557694	341,48	1	642	59001-JOSE MARTI
27/06/14	303/14	140539834	123,72	1	642	59001-JOSE MARTI
27/06/14	304/14	140545171	41,24	1	642	59001-JOSE MARTI
27/06/14	306/14	140541351	122,22	1	642	59001-JOSE MARTI
27/06/14	307/14	140551405	162,96	1	642	59001-JOSE MARTI
05/06/14	276/14	140490899	368,66	1	6424	59004-WEBER MART
05/06/14	273/14	140483708	170,71	1	6424	59004-WEBER MART
06/06/14	282/14	140400020	40,74	1	6424	59004-WEBER MART
11/06/14	283/14	140546305	285,18	1	6424	59004-WEBER MART
11/06/14	284/14	140546054	40,74	1	6424	59004-WEBER MART
12/06/14	286/14	140546223	81,48	1	6424	59004-WEBER MART
18/06/14	290/14	140543023	205,70	1	6424	59004-WEBER MART
20/06/14	291/14	140557783	203,70	1	6424	59004-WEBER MART
20/06/14	292/14	140553146	40,74	1	6424	59004-WEBER MART
24/06/14	296/14	140599580	246,94	1	6424	59004-WEBER MART
24/06/14	297/14	140549298	82,48	1	6424	59004-WEBER MART
27/06/14	301/14	140579518	170,71	1	6424	59004-WEBER MART
27/06/14	305/14	140537990	123,72	1	6424	59004-WEBER MART
27/06/14	308/14	140579527	40,74	1	6424	59004-WEBER MART
27/06/14	309/14	140557718	81,48	1	6424	59004-WEBER MART
27/06/14	310/14	140579414	40,74	1	6424	59004-WEBER MART

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RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 01/06/14 - 30/06/14

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
27/06/14	311/14	140579494	853,55	1	6424	59004-WEBER MART
30/06/14	312/14	140579456	244,44	1	6424	59004-WEBER MART
30/06/14	313/14	140552694	341,42	1	6424	59004-WEBER MART
05/06/14	274/14	140475570	81,48	1	6424	59005-PAULO DE P
05/06/14	275/14	140490848	40,74	1	6424	59005-PAULO DE P
05/06/14	279/14	140490779	682,84	1	6424	59005-PAULO DE P
05/06/14	280/14	140491153	205,70	1	6424	59005-PAULO DE P
24/06/14	293/14	140546140	212,45	1	6424	59005-PAULO DE P
24/06/14	294/14	140554794	40,74	1	6424	59005-PAULO DE P
24/06/14	295/14	140557810	40,74	1	6424	59005-PAULO DE P
24/06/14	298/14	140547098	41,24	1	6424	59005-PAULO DE P
24/06/14	299/14	140554671	40,74	1	6424	59005-PAULO DE P
23/06/14	932/14	140584526	128,04	341	4359	60001-CARLOS MOI
23/06/14	933/14	140576840	40,74	341	4359	60001-CARLOS MOI
26/06/14	953/14	140584173	737,15	341	4359	60001-CARLOS MOI
02/06/14	812/14	140515688	128,04	1	313	60002-CARLOS ALB
03/06/14	814/14	140508328	122,22	1	313	60002-CARLOS ALB
03/06/14	815/14	140513370	64,52	1	313	60002-CARLOS ALB
03/06/14	818/14	140511323	768,71	1	313	60002-CARLOS ALB
05/06/14	835/14	140538453	81,48	1	313	60002-CARLOS ALB
06/06/14	840/14	140508914	815,30	1	313	60002-CARLOS ALB
09/06/14	847/14	140563127	40,74	1	313	60002-CARLOS ALB
10/06/14	856/14	140506530	205,70	1	313	60002-CARLOS ALB
10/06/14	857/14	140507806	246,94	1	313	60002-CARLOS ALB
10/06/14	867/14	140489692	169,28	1	313	60002-CARLOS ALB
10/06/14	868/14	140460577	203,70	1	313	60002-CARLOS ALB
10/06/14	870/14	140443406	122,22	1	313	60002-CARLOS ALB
11/06/14	876/14	140564663	320,10	1	313	60002-CARLOS ALB
13/06/14	897/14	140573730	567,01	1	313	60002-CARLOS ALB
16/06/14	899/14	140574752	40,74	1	313	60002-CARLOS ALB
16/06/14	900/14	140431762	122,22	1	313	60002-CARLOS ALB
16/06/14	901/14	140448696	81,98	1	313	60002-CARLOS ALB
17/06/14	907/14	140557690	61,06	1	313	60002-CARLOS ALB
17/06/14	908/14	140552781	386,62	1	313	60002-CARLOS ALB
25/06/14	945/14	140550008	106,69	1	313	60002-CARLOS ALB
25/06/14	947/14	140542800	500,52	1	313	60002-CARLOS ALB
30/06/14	965/14	140583394	205,70	1	313	60002-CARLOS ALB
30/06/14	966/14	140582996	285,18	1	313	60002-CARLOS ALB
02/06/14	811/14	140534040	130,36	341	4359	60003-PAULO MILA
03/06/14	827/14	140506703	106,69	341	4359	60003-PAULO MILA
05/06/14	832/14	140508863	323,80	341	4359	60003-PAULO MILA
05/06/14	833/14	140537329	81,48	341	4359	60003-PAULO MILA
05/06/14	834/14	140508863	200,00	341	4359	60003-PAULO MILA
09/06/14	845/14	140548292	64,52	341	4359	60003-PAULO MILA
09/06/14	854/14	140508939	704,22	341	4359	60003-PAULO MILA
10/06/14	858/14	140491215	322,10	341	4359	60003-PAULO MILA
10/06/14	859/14	140506452	386,62	341	4359	60003-PAULO MILA
10/06/14	860/14	120865535	40,74	341	4359	60003-PAULO MILA
10/06/14	869/14	140505319	106,69	341	4359	60003-PAULO MILA
11/06/14	882/14	140513403	106,69	341	4359	60003-PAULO MILA
11/06/14	883/14	140507670	205,70	341	4359	60003-PAULO MILA
12/06/14	889/14	140560649	81,48	341	4359	60003-PAULO MILA

Autenticacao: 783a8937c3d979c4c5b1364274eab849 / 2119 [5.8]

RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 01/06/14 - 30/06/14

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
12/06/14	890/14	140552814	40,74	341	4359	60003-PAULO MILA
13/06/14	895/14	140511007	162,96	341	4359	60003-PAULO MILA
17/06/14	906/14	140542921	162,96	341	4359	60003-PAULO MILA
17/06/14	909/14	140556655	426,76	341	4359	60003-PAULO MILA
20/06/14	917/14	140564757	450,14	341	4359	60003-PAULO MILA
20/06/14	918/14	140557938	285,18	341	4359	60003-PAULO MILA
25/06/14	943/14	140603439	41,24	341	4359	60003-PAULO MILA
26/06/14	954/14	140575684	320,07	341	4359	60003-PAULO MILA
27/06/14	956/14	140582669	244,44	341	4359	60003-PAULO MILA
27/06/14	957/14	140583463	322,10	341	4359	60003-PAULO MILA
05/06/14	836/14	140410572	205,70	1	313	60004-NELSON HEN
05/06/14	837/14	140469505	320,10	1	313	60004-NELSON HEN
06/06/14	838/14	140448589	122,22	1	313	60004-NELSON HEN
09/06/14	853/14	140491250	40,74	1	313	60004-NELSON HEN
12/06/14	891/14	140448684	122,72	1	313	60004-NELSON HEN
12/06/14	892/14	140550077	122,22	1	313	60004-NELSON HEN
23/06/14	931/14	140470296	40,74	1	313	60004-NELSON HEN
24/06/14	942/14	140582338	128,04	1	313	60004-NELSON HEN
30/06/14	962/14	140579692	203,70	1	313	60004-NELSON HEN
30/06/14	963/14	140610070	41,24	1	313	60004-NELSON HEN
30/06/14	964/14	140582461	426,76	1	313	60004-NELSON HEN
03/06/14	817/14	140511332	793,92	104	565	60010-CEZAR JOSE
04/06/14	828/14	140512358	40,74	104	565	60010-CEZAR JOSE
06/06/14	839/14	140513806	768,21	104	565	60010-CEZAR JOSE
10/06/14	861/14	120865534	40,74	104	565	60010-CEZAR JOSE
10/06/14	862/14	140506661	285,18	104	565	60010-CEZAR JOSE
10/06/14	863/14	140544010	320,10	104	565	60010-CEZAR JOSE
10/06/14	864/14	140555532	192,06	104	565	60010-CEZAR JOSE
11/06/14	877/14	140552993	320,07	104	565	60010-CEZAR JOSE
12/06/14	884/14	140565660	481,10	104	565	60010-CEZAR JOSE
20/06/14	919/14	140505955	739,15	104	565	60010-CEZAR JOSE
23/06/14	928/14	140586609	40,74	104	565	60010-CEZAR JOSE
23/06/14	929/14	140575015	40,74	104	565	60010-CEZAR JOSE
24/06/14	939/14	140583105	205,70	104	565	60010-CEZAR JOSE
24/06/14	940/14	140566118	320,10	104	565	60010-CEZAR JOSE
24/06/14	941/14	140582845	81,48	104	565	60010-CEZAR JOSE
26/06/14	951/14	140558114	64,02	104	565	60010-CEZAR JOSE
26/06/14	952/14	140617104	213,38	104	565	60010-CEZAR JOSE
27/06/14	958/14	140582224	162,96	104	565	60010-CEZAR JOSE
02/06/14	806/14	140512180	128,04	1	313	60015-NELSON FER
02/06/14	807/14	140473150	40,74	1	313	60015-NELSON FER
02/06/14	808/14	140448541	122,22	1	313	60015-NELSON FER
02/06/14	809/14	140439137	246,94	1	313	60015-NELSON FER
02/06/14	810/14	140491606	104,76	1	313	60015-NELSON FER
04/06/14	831/14	140498981	40,74	1	313	60015-NELSON FER
06/06/14	844/14	140458897	426,76	1	313	60015-NELSON FER
09/06/14	851/14	140511841	128,04	1	313	60015-NELSON FER
09/06/14	852/14	140507646	205,70	1	313	60015-NELSON FER
10/06/14	865/14	140513699	203,70	1	313	60015-NELSON FER
10/06/14	866/14	140503259	448,64	1	313	60015-NELSON FER
11/06/14	881/14	140558511	320,10	1	313	60015-NELSON FER
12/06/14	885/14	140549159	737,15	1	313	60015-NELSON FER

Autenticacao: 783a8937c3d979c4c5b1364274eab849 / 2119 [5.8]

RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 01/06/14 - 30/06/14

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
12/06/14	886/14	140441510	81,98	1	313	60015-NELSON FER
12/06/14	887/14	140446957	193,56	1	313	60015-NELSON FER
12/06/14	888/14	140507282	122,22	1	313	60015-NELSON FER
20/06/14	920/14	140543640	203,70	1	313	60015-NELSON FER
20/06/14	921/14	140537030	285,68	1	313	60015-NELSON FER
20/06/14	922/14	140537449	205,70	1	313	60015-NELSON FER
20/06/14	923/14	140522734	89,24	1	313	60015-NELSON FER
24/06/14	934/14	140566204	205,70	1	313	60015-NELSON FER
24/06/14	935/14	140448646	122,22	1	313	60015-NELSON FER
24/06/14	936/14	140553687	64,02	1	313	60015-NELSON FER
24/06/14	937/14	140564376	122,22	1	313	60015-NELSON FER
24/06/14	938/14	140566065	203,70	1	313	60015-NELSON FER
25/06/14	944/14	140503599	209,52	1	313	60015-NELSON FER
03/06/14	823/14	140443983	192,56	1	313	60018-WEIBER OLI
03/06/14	824/14	140490799	64,02	1	313	60018-WEIBER OLI
03/06/14	825/14	140446891	204,70	1	313	60018-WEIBER OLI
03/06/14	826/14	140488237	162,96	1	313	60018-WEIBER OLI
06/06/14	842/14	140439178	673,70	1	313	60018-WEIBER OLI
06/06/14	843/14	140448467	81,98	1	313	60018-WEIBER OLI
10/06/14	871/14	140553534	163,46	1	313	60018-WEIBER OLI
10/06/14	875/14	140542527	40,74	1	313	60018-WEIBER OLI
13/06/14	896/14	140564506	721,65	1	313	60018-WEIBER OLI
16/06/14	902/14	140553260	81,48	1	313	60018-WEIBER OLI
16/06/14	903/14	140538434	122,22	1	313	60018-WEIBER OLI
16/06/14	904/14	140446975	81,44	1	313	60018-WEIBER OLI
16/06/14	905/14	140558347	320,10	1	313	60018-WEIBER OLI
17/06/14	911/14	140582203	40,74	1	313	60018-WEIBER OLI
17/06/14	912/14	140542674	40,74	1	313	60018-WEIBER OLI
18/06/14	913/14	140538534	123,72	1	313	60018-WEIBER OLI
18/06/14	914/14	140491356	204,20	1	313	60018-WEIBER OLI
20/06/14	925/14	140566340	673,70	1	313	60018-WEIBER OLI
20/06/14	926/14	140583318	322,10	1	313	60018-WEIBER OLI
20/06/14	927/14	140549981	81,48	1	313	60018-WEIBER OLI
23/06/14	930/14	140526845	40,74	1	313	60018-WEIBER OLI
25/06/14	946/14	140583164	128,04	1	313	60018-WEIBER OLI
02/06/14	813/14	140511935	81,48	341	4359	60020-ALVARO ROD
03/06/14	819/14	140439032	285,18	341	4359	60020-ALVARO ROD
03/06/14	820/14	140541082	192,06	341	4359	60020-ALVARO ROD
03/06/14	821/14	140507066	81,48	341	4359	60020-ALVARO ROD
03/06/14	822/14	140513347	81,48	341	4359	60020-ALVARO ROD
04/06/14	829/14	140448676	122,72	341	4359	60020-ALVARO ROD
04/06/14	830/14	140489881	106,69	341	4359	60020-ALVARO ROD
06/06/14	841/14	140491357	147,43	341	4359	60020-ALVARO ROD
09/06/14	848/14	140556316	40,74	341	4359	60020-ALVARO ROD
09/06/14	849/14	140508766	203,70	341	4359	60020-ALVARO ROD
09/06/14	850/14	140505384	40,74	341	4359	60020-ALVARO ROD
09/06/14	855/14	140512105	40,74	341	4359	60020-ALVARO ROD
10/06/14	872/14	140473245	40,74	341	4359	60020-ALVARO ROD
10/06/14	873/14	120865539	40,74	341	4359	60020-ALVARO ROD
10/06/14	874/14	140441605	163,46	341	4359	60020-ALVARO ROD
11/06/14	878/14	140553689	40,74	341	4359	60020-ALVARO ROD
11/06/14	879/14	140508401	448,14	341	4359	60020-ALVARO ROD

Autenticacao: 783a8937c3d979c4c5b1364274eab849 / 2119 [5.8]

RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 01/06/14 - 30/06/14

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
11/06/14	880/14	140558157	40,74	341	4359	60020-ALVARO ROD
12/06/14	893/14	140514709	122,22	341	4359	60020-ALVARO ROD
12/06/14	894/14	140544729	122,51	341	4359	60020-ALVARO ROD
13/06/14	898/14	140510978	162,96	341	4359	60020-ALVARO ROD
17/06/14	910/14	140582155	64,02	341	4359	60020-ALVARO ROD
18/06/14	915/14	140537889	205,70	341	4359	60020-ALVARO ROD
18/06/14	916/14	140593205	41,24	341	4359	60020-ALVARO ROD
20/06/14	924/14	140552740	162,96	341	4359	60020-ALVARO ROD
25/06/14	948/14	140574746	81,48	341	4359	60020-ALVARO ROD
25/06/14	949/14	140565059	81,48	341	4359	60020-ALVARO ROD
25/06/14	950/14	140610072	41,24	341	4359	60020-ALVARO ROD
27/06/14	959/14	140489367	162,96	341	4359	60020-ALVARO ROD
27/06/14	960/14	140566421	203,70	341	4359	60020-ALVARO ROD
30/06/14	961/14	140582341	162,96	341	4359	60020-ALVARO ROD
05/06/14	157/14	140475753	81,48	1	639	62002-MARIO AUGU
05/06/14	158/14	140501724	682,84	1	639	62002-MARIO AUGU
05/06/14	159/14	140541654	40,74	1	639	62002-MARIO AUGU
05/06/14	160/14	140454211	170,74	1	639	62002-MARIO AUGU
05/06/14	161/14	140497997	40,74	1	639	62002-MARIO AUGU
06/06/14	162/14	140442140	170,71	1	639	62002-MARIO AUGU
06/06/14	163/14	140442119	341,42	1	639	62002-MARIO AUGU
06/06/14	164/14	140442128	170,71	1	639	62002-MARIO AUGU
12/06/14	180/14	140556506	40,74	1	639	62002-MARIO AUGU
12/06/14	181/14	140384873	170,71	1	639	62002-MARIO AUGU
20/06/14	184/14	140532245	40,74	1	639	62002-MARIO AUGU
23/06/14	185/14	140594562	81,48	1	639	62002-MARIO AUGU
25/06/14	188/14	140580431	512,63	1	639	62002-MARIO AUGU
03/06/14	155/14	140391962	81,48	341	4306	62004-MARIA INES
06/06/14	165/14	140549405	171,21	341	4306	62004-MARIA INES
06/06/14	170/14	140442141	170,71	341	4306	62004-MARIA INES
06/06/14	171/14	140442120	170,71	341	4306	62004-MARIA INES
06/06/14	172/14	140442154	170,71	341	4306	62004-MARIA INES
06/06/14	173/14	140442134	170,71	341	4306	62004-MARIA INES
11/06/14	176/14	140553823	81,48	341	4306	62004-MARIA INES
11/06/14	177/14	140549402	40,74	341	4306	62004-MARIA INES
12/06/14	179/14	140537248	170,71	341	4306	62004-MARIA INES
20/06/14	183/14	140587717	341,42	341	4306	62004-MARIA INES
23/06/14	186/14	140488358	40,74	341	4306	62004-MARIA INES
04/06/14	156/14	140380108	512,13	341	4306	62007-WILZA MARI
06/06/14	166/14	140442153	170,71	341	4306	62007-WILZA MARI
06/06/14	167/14	140442136	170,71	341	4306	62007-WILZA MARI
06/06/14	168/14	140442122	170,71	341	4306	62007-WILZA MARI
06/06/14	169/14	140442144	170,71	341	4306	62007-WILZA MARI
06/06/14	174/14	140549493	41,24	341	4306	62007-WILZA MARI
06/06/14	175/14	140563234	170,71	341	4306	62007-WILZA MARI
11/06/14	178/14	140539466	40,74	341	4306	62007-WILZA MARI
20/06/14	182/14	140562190	259,84	341	4306	62007-WILZA MARI
25/06/14	187/14	140515598	170,00	341	4306	62007-WILZA MARI
30/06/14	189/14	140506069	162,96	341	4306	62007-WILZA MARI
04/06/14	63/14	140450569	129,92	341	5127	63001-MIZAEL MAR
11/06/14	65/14	140340831	50,92	341	5127	63001-MIZAEL MAR
11/06/14	64/14	140340831	50,92	341	5127	63002-VALCY ROBE

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RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 01/06/14 - 30/06/14

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
03/06/14	887/14	140446851	213,38	341	4670	64001-JESSE JAME
05/06/14	892/14	140445699	658,14	341	4670	64001-JESSE JAME
05/06/14	893/14	140361826	640,14	341	4670	64001-JESSE JAME
05/06/14	894/14	140363573	41,24	341	4670	64001-JESSE JAME
05/06/14	895/14	140241608	100,86	341	4670	64001-JESSE JAME
05/06/14	896/14	140400062	41,24	341	4670	64001-JESSE JAME
12/06/14	941/14	140555215	40,74	341	4670	64001-JESSE JAME
12/06/14	948/14	140528222	246,94	341	4670	64001-JESSE JAME
12/06/14	949/14	140275058	40,74	341	4670	64001-JESSE JAME
12/06/14	950/14	140408167	50,93	341	4670	64001-JESSE JAME
12/06/14	951/14	140274160	320,10	341	4670	64001-JESSE JAME
12/06/14	968/14	140363240	40,74	341	4670	64001-JESSE JAME
12/06/14	969/14	140378618	244,44	341	4670	64001-JESSE JAME
12/06/14	970/14	140391123	320,07	341	4670	64001-JESSE JAME
18/06/14	992/14	140417383	178,47	341	4670	64001-JESSE JAME
18/06/14	993/14	140400768	106,69	341	4670	64001-JESSE JAME
18/06/14	994/14	140400115	81,98	341	4670	64001-JESSE JAME
18/06/14	995/14	140407048	322,10	341	4670	64001-JESSE JAME
18/06/14	997/14	140459847	81,48	341	4670	64001-JESSE JAME
26/06/14	1034/14	140443995	64,02	341	4670	64001-JESSE JAME
26/06/14	1035/14	140443251	322,10	341	4670	64001-JESSE JAME
26/06/14	1036/14	140440520	40,74	341	4670	64001-JESSE JAME
26/06/14	1037/14	140424360	81,98	341	4670	64001-JESSE JAME
27/06/14	1044/14	140400977	81,48	341	4670	64001-JESSE JAME
27/06/14	1045/14	140468185	41,24	341	4670	64001-JESSE JAME
27/06/14	1046/14	140449097	122,22	341	4670	64001-JESSE JAME
27/06/14	1047/14	140443322	152,29	341	4670	64001-JESSE JAME
27/06/14	1048/14	140442907	203,72	341	4670	64001-JESSE JAME
27/06/14	1049/14	140445458	203,70	341	4670	64001-JESSE JAME
02/06/14	864/14	140459191	82,48	341	4670	64002-TARCISIO N
02/06/14	865/14	140459542	40,74	341	4670	64002-TARCISIO N
03/06/14	878/14	140364482	213,38	341	4670	64002-TARCISIO N
06/06/14	898/14	140500757	41,74	341	4670	64002-TARCISIO N
06/06/14	899/14	140498699	254,15	341	4670	64002-TARCISIO N
06/06/14	900/14	140498647	426,76	341	4670	64002-TARCISIO N
06/06/14	905/14	140527528	322,10	341	4670	64002-TARCISIO N
06/06/14	906/14	140529153	129,04	341	4670	64002-TARCISIO N
11/06/14	915/14	140458039	81,48	341	4670	64002-TARCISIO N
11/06/14	916/14	140498860	151,29	341	4670	64002-TARCISIO N
11/06/14	917/14	140458028	192,06	341	4670	64002-TARCISIO N
11/06/14	918/14	140499152	41,24	341	4670	64002-TARCISIO N
11/06/14	922/14	140500150	163,96	341	4670	64002-TARCISIO N
11/06/14	923/14	140528565	81,48	341	4670	64002-TARCISIO N
11/06/14	924/14	140531133	40,74	341	4670	64002-TARCISIO N
11/06/14	925/14	140531238	244,94	341	4670	64002-TARCISIO N
11/06/14	926/14	140489309	40,74	341	4670	64002-TARCISIO N
11/06/14	927/14	140489291	40,74	341	4670	64002-TARCISIO N
11/06/14	928/14	140489424	40,74	341	4670	64002-TARCISIO N
11/06/14	929/14	140528660	40,74	341	4670	64002-TARCISIO N
12/06/14	947/14	140464009	50,43	341	4670	64002-TARCISIO N
12/06/14	965/14	140445837	322,10	341	4670	64002-TARCISIO N
12/06/14	966/14	140506960	188,17	341	4670	64002-TARCISIO N

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RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 01/06/14 - 30/06/14

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
12/06/14	967/14	140530969	122,22	341	4670	64002-TARCISIO N
18/06/14	991/14	140528767	106,69	341	4670	64002-TARCISIO N
23/06/14	1003/14	140406396	81,48	341	4670	64002-TARCISIO N
23/06/14	1004/14	140444714	298,26	341	4670	64002-TARCISIO N
23/06/14	1010/14	140548428	41,24	341	4670	64002-TARCISIO N
23/06/14	1011/14	140548443	81,48	341	4670	64002-TARCISIO N
23/06/14	1012/14	140498972	106,69	341	4670	64002-TARCISIO N
26/06/14	1038/14	140598392	40,74	341	4670	64002-TARCISIO N
27/06/14	1050/14	140444666	203,70	341	4670	64002-TARCISIO N
27/06/14	1051/14	140595455	40,73	341	4670	64002-TARCISIO N
02/06/14	868/14	140444908	533,45	1	9415	64003-AMADOR BRA
02/06/14	869/14	140459830	192,06	1	9415	64003-AMADOR BRA
02/06/14	870/14	140507372	82,48	1	9415	64003-AMADOR BRA
02/06/14	871/14	140499011	40,74	1	9415	64003-AMADOR BRA
02/06/14	872/14	140498879	151,29	1	9415	64003-AMADOR BRA
02/06/14	873/14	140498586	353,51	1	9415	64003-AMADOR BRA
02/06/14	874/14	140450820	152,29	1	9415	64003-AMADOR BRA
02/06/14	875/14	140391359	50,43	1	9415	64003-AMADOR BRA
02/06/14	876/14	140440715	81,48	1	9415	64003-AMADOR BRA
02/06/14	877/14	140444007	41,24	1	9415	64003-AMADOR BRA
03/06/14	883/14	140528331	193,06	1	9415	64003-AMADOR BRA
18/06/14	998/14	140548554	203,70	1	9415	64003-AMADOR BRA
18/06/14	999/14	140548469	40,74	1	9415	64003-AMADOR BRA
18/06/14	1000/14	140459788	122,22	1	9415	64003-AMADOR BRA
23/06/14	1001/14	140548355	322,10	1	9415	64003-AMADOR BRA
26/06/14	1031/14	140598839	40,74	1	9415	64003-AMADOR BRA
26/06/14	1032/14	140463984	40,74	1	9415	64003-AMADOR BRA
26/06/14	1033/14	140611199	129,04	1	9415	64003-AMADOR BRA
02/06/14	860/14	140499959	81,48	341	4670	64004-CARLOS ROB
02/06/14	861/14	140503741	252,65	341	4670	64004-CARLOS ROB
02/06/14	862/14	140500423	320,60	341	4670	64004-CARLOS ROB
02/06/14	863/14	140340473	123,72	341	4670	64004-CARLOS ROB
03/06/14	882/14	140499845	40,74	341	4670	64004-CARLOS ROB
05/06/14	888/14	140501187	40,74	341	4670	64004-CARLOS ROB
05/06/14	889/14	140467594	40,74	341	4670	64004-CARLOS ROB
06/06/14	907/14	140498802	533,45	341	4670	64004-CARLOS ROB
06/06/14	908/14	140528471	151,29	341	4670	64004-CARLOS ROB
06/06/14	909/14	140529575	201,72	341	4670	64004-CARLOS ROB
11/06/14	930/14	140532400	148,43	341	4670	64004-CARLOS ROB
11/06/14	931/14	140500375	162,96	341	4670	64004-CARLOS ROB
11/06/14	932/14	140527573	285,18	341	4670	64004-CARLOS ROB
11/06/14	933/14	140530619	81,48	341	4670	64004-CARLOS ROB
11/06/14	934/14	140489327	40,74	341	4670	64004-CARLOS ROB
11/06/14	935/14	140489446	40,74	341	4670	64004-CARLOS ROB
11/06/14	936/14	140489527	40,74	341	4670	64004-CARLOS ROB
11/06/14	938/14	140528226	64,02	341	4670	64004-CARLOS ROB
12/06/14	955/14	140529310	81,98	341	4670	64004-CARLOS ROB
12/06/14	973/14	140499876	122,22	341	4670	64004-CARLOS ROB
12/06/14	974/14	140531304	203,70	341	4670	64004-CARLOS ROB
12/06/14	975/14	140529402	41,24	341	4670	64004-CARLOS ROB
03/06/14	879/14	140500449	244,94	341	4670	64008-IDAN CARLO
03/06/14	880/14	140500826	64,02	341	4670	64008-IDAN CARLO

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RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 01/06/14 - 30/06/14

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
03/06/14	881/14	140503899	40,74	341	4670	64008-IDAN CARLO
06/06/14	897/14	140498993	122,22	341	4670	64008-IDAN CARLO
11/06/14	913/14	140504126	426,76	341	4670	64008-IDAN CARLO
11/06/14	914/14	140508642	40,74	341	4670	64008-IDAN CARLO
12/06/14	939/14	140489484	40,74	341	4670	64008-IDAN CARLO
12/06/14	940/14	140489340	40,74	341	4670	64008-IDAN CARLO
12/06/14	942/14	140528803	164,96	341	4670	64008-IDAN CARLO
12/06/14	943/14	140528612	82,48	341	4670	64008-IDAN CARLO
12/06/14	952/14	140528842	106,69	341	4670	64008-IDAN CARLO
12/06/14	953/14	140528146	64,02	341	4670	64008-IDAN CARLO
12/06/14	954/14	140527455	50,43	341	4670	64008-IDAN CARLO
12/06/14	956/14	140530798	213,38	341	4670	64008-IDAN CARLO
12/06/14	957/14	140448215	1412,05	341	4670	64008-IDAN CARLO
12/06/14	958/14	140529822	64,02	341	4670	64008-IDAN CARLO
12/06/14	959/14	140471852	50,43	341	4670	64008-IDAN CARLO
12/06/14	960/14	140527734	205,70	341	4670	64008-IDAN CARLO
12/06/14	961/14	140527620	252,15	341	4670	64008-IDAN CARLO
12/06/14	962/14	140530909	122,22	341	4670	64008-IDAN CARLO
12/06/14	963/14	140528580	100,83	341	4670	64008-IDAN CARLO
12/06/14	964/14	140528249	642,64	341	4670	64008-IDAN CARLO
12/06/14	971/14	140527231	106,69	341	4670	64008-IDAN CARLO
23/06/14	1008/14	140537423	203,70	341	4670	64008-IDAN CARLO
23/06/14	1009/14	140548321	535,45	341	4670	64008-IDAN CARLO
26/06/14	1039/14	140528910	164,96	341	4670	64008-IDAN CARLO
02/06/14	866/14	140406797	122,22	104	804	64031-MAIZA LEIT
03/06/14	884/14	140531326	164,46	104	804	64031-MAIZA LEIT
03/06/14	885/14	140440216	162,96	104	804	64031-MAIZA LEIT
03/06/14	886/14	140446851	213,38	104	804	64031-MAIZA LEIT
06/06/14	901/14	140500527	162,96	104	804	64031-MAIZA LEIT
06/06/14	902/14	140443503	193,06	104	804	64031-MAIZA LEIT
06/06/14	903/14	140463840	122,22	104	804	64031-MAIZA LEIT
11/06/14	910/14	140449175	106,69	104	804	64031-MAIZA LEIT
11/06/14	911/14	140500487	252,65	104	804	64031-MAIZA LEIT
11/06/14	912/14	140476795	106,69	104	804	64031-MAIZA LEIT
11/06/14	919/14	140489517	40,74	104	804	64031-MAIZA LEIT
11/06/14	920/14	140489363	40,74	104	804	64031-MAIZA LEIT
11/06/14	921/14	140441135	40,74	104	804	64031-MAIZA LEIT
12/06/14	972/14	140530915	81,48	104	804	64031-MAIZA LEIT
12/06/14	976/14	140489262	40,74	104	804	64031-MAIZA LEIT
12/06/14	977/14	140527694	81,98	104	804	64031-MAIZA LEIT
13/06/14	978/14	140400697	41,24	104	804	64031-MAIZA LEIT
13/06/14	979/14	140529435	40,74	104	804	64031-MAIZA LEIT
13/06/14	980/14	140448052	81,48	104	804	64031-MAIZA LEIT
13/06/14	981/14	140528933	40,74	104	804	64031-MAIZA LEIT
18/06/14	988/14	140530823	246,94	104	804	64031-MAIZA LEIT
18/06/14	989/14	140527832	203,70	104	804	64031-MAIZA LEIT
18/06/14	990/14	140461445	40,74	104	804	64031-MAIZA LEIT
23/06/14	1002/14	140527794	122,72	104	804	64031-MAIZA LEIT
24/06/14	1029/14	140528267	322,10	104	804	64031-MAIZA LEIT
24/06/14	1030/14	140605535	448,64	104	804	64031-MAIZA LEIT
27/06/14	1040/14	140528745	40,74	104	804	64031-MAIZA LEIT
27/06/14	1041/14	140527854	122,72	104	804	64031-MAIZA LEIT

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RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 01/06/14 - 30/06/14

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
27/06/14	1042/14	140530545	81,48	104	804	64031-MAIZA LEIT
27/06/14	1043/14	140500711	106,69	104	804	64031-MAIZA LEIT
27/06/14	1052/14	140596112	82,48	104	804	64031-MAIZA LEIT
06/06/14	904/14	140329868	244,44	1	3411	64032-FLAVIO ROM
12/06/14	944/14	140400395	285,68	1	3411	64032-FLAVIO ROM
12/06/14	945/14	140406825	40,74	1	3411	64032-FLAVIO ROM
12/06/14	946/14	140400438	320,07	1	3411	64032-FLAVIO ROM
18/06/14	996/14	140415230	40,74	1	3411	64032-FLAVIO ROM
23/06/14	1013/14	140563552	40,74	1	3411	64032-FLAVIO ROM
23/06/14	1014/14	140445003	40,74	1	3411	64032-FLAVIO ROM
23/06/14	1015/14	140440135	122,22	1	3411	64032-FLAVIO ROM
23/06/14	1016/14	140439760	144,09	1	3411	64032-FLAVIO ROM
05/06/14	890/14	140362158	64,52	341	4396	64033-RODOLFO AC
05/06/14	891/14	140365983	40,74	341	4396	64033-RODOLFO AC
13/06/14	982/14	140330013	320,10	341	4396	64033-RODOLFO AC
13/06/14	983/14	140377762	244,44	341	4396	64033-RODOLFO AC
13/06/14	984/14	140363823	122,22	341	4396	64033-RODOLFO AC
13/06/14	985/14	140362229	426,76	341	4396	64033-RODOLFO AC
13/06/14	986/14	140400346	205,70	341	4396	64033-RODOLFO AC
13/06/14	987/14	140406950	123,22	341	4396	64033-RODOLFO AC
23/06/14	1005/14	140445299	285,68	341	4396	64033-RODOLFO AC
23/06/14	1006/14	140447426	163,96	341	4396	64033-RODOLFO AC
23/06/14	1007/14	140528321	192,56	341	4396	64033-RODOLFO AC
24/06/14	1017/14	140444750	151,29	341	4396	64033-RODOLFO AC
24/06/14	1018/14	140406736	40,74	341	4396	64033-RODOLFO AC
24/06/14	1019/14	140408115	40,74	341	4396	64033-RODOLFO AC
24/06/14	1020/14	140414515	81,48	341	4396	64033-RODOLFO AC
24/06/14	1021/14	140442937	41,24	341	4396	64033-RODOLFO AC
24/06/14	1022/14	140400045	40,74	341	4396	64033-RODOLFO AC
24/06/14	1023/14	140445417	205,70	341	4396	64033-RODOLFO AC
24/06/14	1024/14	140447830	193,06	341	4396	64033-RODOLFO AC
24/06/14	1025/14	140443708	122,22	341	4396	64033-RODOLFO AC
24/06/14	1026/14	140463869	128,04	341	4396	64033-RODOLFO AC
24/06/14	1027/14	140445334	164,96	341	4396	64033-RODOLFO AC
24/06/14	1028/14	140407669	100,86	341	4396	64033-RODOLFO AC
17/06/14	105/14	140542482	170,71	1	1092	65001-DOUGLIMAR
17/06/14	109/14	140576032	40,74	1	1092	65001-DOUGLIMAR
23/06/14	113/14	140565319	40,74	1	1092	65001-DOUGLIMAR
17/06/14	106/14	140542481	170,71	1	1092	65002-TERESINHA
17/06/14	108/14	130055114	40,74	1	1092	65002-TERESINHA
25/06/14	114/14	140482920	40,74	1	1092	65002-TERESINHA
25/06/14	115/14	140482576	211,45	1	1092	65002-TERESINHA
17/06/14	104/14	140542483	170,71	1	1092	65003-ENEDINO NO
17/06/14	107/14	140018494	40,74	1	1092	65003-ENEDINO NO
30/06/14	116/14	140566022	285,68	1	1092	65003-ENEDINO NO
05/06/14	116/14	140506731	41,24	104	3465	66002-MARGARIDA
09/06/14	118/14	140503077	81,48	104	3465	66002-MARGARIDA
18/06/14	124/14	140578911	448,64	104	3465	66002-MARGARIDA
12/06/14	120/14	140523544	40,74	1	1309	66008-ARQUININO
12/06/14	121/14	140559914	40,74	1	1309	66008-ARQUININO
20/06/14	125/14	140540669	48,80	1	1309	66008-ARQUININO
25/06/14	126/14	140497726	82,48	1	1309	66008-ARQUININO

Autenticacao: 783a8937c3d979c4c5b1364274eab849 / 2119 [5.8]

RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 01/06/14 - 30/06/14

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
25/06/14	127/14	140578685	246,94	1	1309	66008-ARQUININO
05/06/14	115/14	140519442	40,71	104	3465	66010-ALEANDRO R
16/06/14	122/14	140580648	40,74	104	3465	66010-ALEANDRO R
16/06/14	123/14	140578984	205,70	104	3465	66010-ALEANDRO R
26/06/14	128/14	140497722	162,96	104	3465	66010-ALEANDRO R
05/06/14	117/14	130849173	81,48	1	1309	66011-KARYNE MIC
10/06/14	119/14	140498142	325,92	1	1309	66011-KARYNE MIC
03/06/14	427/14	140477545	285,18	341	4403	67002-NEUZA MARI
04/06/14	428/14	140477617	246,94	341	4403	67002-NEUZA MARI
10/06/14	439/14	140546538	40,74	341	4403	67002-NEUZA MARI
10/06/14	440/14	140427513	203,70	341	4403	67002-NEUZA MARI
11/06/14	444/14	140563945	40,74	341	4403	67002-NEUZA MARI
20/06/14	460/14	140598945	40,74	341	4403	67002-NEUZA MARI
25/06/14	451/14	130871801	40,74	341	4403	67002-NEUZA MARI
26/06/14	466/14	140614078	41,24	341	4403	67002-NEUZA MARI
26/06/14	472/14	140574259	40,74	341	4403	67002-NEUZA MARI
27/06/14	483/14	140572411	205,70	341	4403	67002-NEUZA MARI
30/06/14	486/14	140532390	40,74	341	4403	67002-NEUZA MARI
02/06/14	418/14	140442757	41,24	341	4403	67003-PAULO HENR
02/06/14	419/14	140422633	203,70	341	4403	67003-PAULO HENR
02/06/14	420/14	140422810	246,94	341	4403	67003-PAULO HENR
02/06/14	421/14	140422940	384,12	341	4403	67003-PAULO HENR
09/06/14	430/14	140477456	205,70	341	4403	67003-PAULO HENR
09/06/14	431/14	140430627	203,70	341	4403	67003-PAULO HENR
09/06/14	433/14	140512178	40,74	341	4403	67003-PAULO HENR
11/06/14	445/14	131170924	211,45	341	4403	67003-PAULO HENR
25/06/14	449/14	140526773	40,74	341	4403	67003-PAULO HENR
25/06/14	450/14	140510005	41,24	341	4403	67003-PAULO HENR
25/06/14	457/14	140578572	40,74	341	4403	67003-PAULO HENR
26/06/14	469/14	140550927	40,74	341	4403	67003-PAULO HENR
26/06/14	473/14	140541729	40,74	341	4403	67003-PAULO HENR
02/06/14	422/14	140493932	341,42	341	4403	67004-ROGERIO SA
02/06/14	423/14	140536336	285,18	341	4403	67004-ROGERIO SA
03/06/14	424/14	140523469	81,48	341	4403	67004-ROGERIO SA
03/06/14	425/14	140477503	246,94	341	4403	67004-ROGERIO SA
03/06/14	426/14	140512408	203,70	341	4403	67004-ROGERIO SA
05/06/14	434/14	140414979	41,24	341	4403	67004-ROGERIO SA
05/06/14	435/14	140524624	170,71	341	4403	67004-ROGERIO SA
05/06/14	436/14	140530286	170,71	341	4403	67004-ROGERIO SA
05/06/14	437/14	140527453	168,78	341	4403	67004-ROGERIO SA
10/06/14	442/14	140463087	30,53	341	4403	67004-ROGERIO SA
10/06/14	443/14	140522448	171,21	341	4403	67004-ROGERIO SA
13/06/14	452/14	140255327	341,42	341	4403	67004-ROGERIO SA
20/06/14	459/14	140552127	64,02	341	4403	67004-ROGERIO SA
20/06/14	461/14	140541942	170,71	341	4403	67004-ROGERIO SA
23/06/14	462/14	140542141	170,71	341	4403	67004-ROGERIO SA
27/06/14	474/14	140572970	285,68	341	4403	67004-ROGERIO SA
27/06/14	475/14	140572916	205,70	341	4403	67004-ROGERIO SA
27/06/14	476/14	140573499	1195,47	341	4403	67004-ROGERIO SA
27/06/14	477/14	140572534	203,70	341	4403	67004-ROGERIO SA
27/06/14	478/14	140565180	203,70	341	4403	67004-ROGERIO SA
27/06/14	479/14	140572814	205,70	341	4403	67004-ROGERIO SA

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RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 01/06/14 - 30/06/14

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
27/06/14	480/14	140573086	203,70	341	4403	67004-ROGERIO SA
30/06/14	484/14	140577306	81,98	341	4403	67004-ROGERIO SA
30/06/14	485/14	140566101	244,44	341	4403	67004-ROGERIO SA
09/06/14	438/14	140519232	40,74	341	4403	67005-ARLENE MAR
10/06/14	441/14	140517157	31,03	341	4403	67005-ARLENE MAR
25/06/14	453/14	140259215	81,48	341	4403	67005-ARLENE MAR
25/06/14	454/14	140178898	40,74	341	4403	67005-ARLENE MAR
25/06/14	455/14	140136215	203,70	341	4403	67005-ARLENE MAR
25/06/14	456/14	140135291	40,74	341	4403	67005-ARLENE MAR
26/06/14	464/14	140614864	40,74	341	4403	67005-ARLENE MAR
26/06/14	465/14	140599540	40,74	341	4403	67005-ARLENE MAR
26/06/14	467/14	140620155	41,24	341	4403	67005-ARLENE MAR
27/06/14	481/14	140509511	40,74	341	4403	67005-ARLENE MAR
27/06/14	482/14	140575593	81,48	341	4403	67005-ARLENE MAR
30/06/14	487/14	140622833	41,24	341	4403	67005-ARLENE MAR
09/06/14	429/14	140527622	40,74	341	4403	67008-VINICIO TI
25/06/14	446/14	120884217	81,48	341	4403	67008-VINICIO TI
25/06/14	447/14	140526840	40,74	341	4403	67008-VINICIO TI
25/06/14	448/14	140522413	162,96	341	4403	67008-VINICIO TI
25/06/14	458/14	140528753	40,74	341	4403	67008-VINICIO TI
25/06/14	463/14	140614729	40,74	341	4403	67008-VINICIO TI
26/06/14	468/14	140560553	244,44	341	4403	67008-VINICIO TI
26/06/14	470/14	140573046	203,70	341	4403	67008-VINICIO TI
26/06/14	471/14	140546653	81,48	341	4403	67008-VINICIO TI
12/06/14	308/14	140557157	40,74	1	350	68001-RONALDO FE
12/06/14	309/14	140557157	40,74	1	350	68001-RONALDO FE
12/06/14	310/14	140550263	40,74	1	350	68001-RONALDO FE
12/06/14	311/14	140557157	40,74	1	350	68001-RONALDO FE
12/06/14	312/14	140550263	40,74	1	350	68001-RONALDO FE
12/06/14	313/14	140539708	40,74	1	350	68001-RONALDO FE
12/06/14	318/14	140483278	106,69	1	350	68001-RONALDO FE
12/06/14	320/14	140569432	40,74	1	350	68001-RONALDO FE
16/06/14	327/14	140585808	40,74	1	350	68001-RONALDO FE
16/06/14	328/14	140558076	40,74	1	350	68001-RONALDO FE
25/06/14	340/14	140599933	40,74	1	350	68001-RONALDO FE
30/06/14	341/14	140585401	91,59	1	350	68001-RONALDO FE
30/06/14	342/14	140566236	203,70	1	350	68001-RONALDO FE
30/06/14	344/14	140567044	81,48	1	350	68001-RONALDO FE
12/06/14	316/14	140510104	203,70	341	4381	68002-JOAO NATAL
12/06/14	319/14	140569380	106,69	341	4381	68002-JOAO NATAL
12/06/14	321/14	140514113	325,92	341	4381	68002-JOAO NATAL
16/06/14	325/14	140585789	41,24	341	4381	68002-JOAO NATAL
17/06/14	332/14	140566126	203,70	341	4381	68002-JOAO NATAL
20/06/14	335/14	140591429	81,48	341	4381	68002-JOAO NATAL
12/06/14	314/14	140569400	40,74	1	350	68003-JOAO DE DE
12/06/14	315/14	140561361	123,72	1	350	68003-JOAO DE DE
12/06/14	317/14	140510104	203,70	1	350	68003-JOAO DE DE
16/06/14	326/14	140579510	162,96	1	350	68003-JOAO DE DE
17/06/14	329/14	140568664	41,74	1	350	68003-JOAO DE DE
17/06/14	330/14	140526701	624,64	1	350	68003-JOAO DE DE
17/06/14	334/14	140557151	40,74	1	350	68003-JOAO DE DE
13/06/14	322/14	140564453	40,74	104	611	68004-CLAUDIO HE

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RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 01/06/14 - 30/06/14

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
13/06/14	323/14	140513984	81,48	104	611	68004-CLAUDIO HE
13/06/14	324/14	140550261	40,74	104	611	68004-CLAUDIO HE
25/06/14	337/14	140539690	40,74	104	611	68004-CLAUDIO HE
25/06/14	338/14	140565220	81,48	104	611	68004-CLAUDIO HE
26/06/14	19/14	140608524	40,74	341	4311	69003-JAQUELINE
10/06/14	112/14	140544978	170,71	1	1806	70001-JOSE CORRE
10/06/14	113/14	140528889	170,71	1	1806	70001-JOSE CORRE
10/06/14	114/14	140519990	170,71	1	1806	70001-JOSE CORRE
12/06/14	115/14	140544988	170,71	1	1806	70001-JOSE CORRE
12/06/14	116/14	140518855	40,74	1	1806	70001-JOSE CORRE
25/06/14	123/14	140448054	382,16	1	1806	70001-JOSE CORRE
12/06/14	117/14	140518905	170,71	1	1806	70003-MARCIO COS
12/06/14	118/14	140515850	40,74	1	1806	70003-MARCIO COS
12/06/14	119/14	140515868	40,74	1	1806	70003-MARCIO COS
12/06/14	120/14	140547798	40,74	1	1806	70003-MARCIO COS
12/06/14	121/14	140520316	40,74	1	1806	70003-MARCIO COS
17/06/14	122/14	140544314	341,42	1	1806	70003-MARCIO COS
25/06/14	124/14	140448054	382,16	1	1806	70003-MARCIO COS
11/06/14	61/14	140474835	40,74	341	5418	71004-KARLA EVAN
11/06/14	62/14	140408337	244,44	341	5418	71004-KARLA EVAN
16/06/14	63/14	140548264	81,48	341	5418	71004-KARLA EVAN
17/06/14	64/14	140472476	171,21	341	5418	71004-KARLA EVAN
26/06/14	65/14	140574930	170,71	341	5418	71004-KARLA EVAN
26/06/14	66/14	140505113	244,44	341	5418	71004-KARLA EVAN
26/06/14	67/14	140505125	205,70	341	5418	71004-KARLA EVAN
26/06/14	68/14	140354685	203,70	341	5418	71004-KARLA EVAN
27/06/14	69/14	140398813	122,22	341	5418	71004-KARLA EVAN
10/06/14	173/14	140511918	40,74	341	4312	72006-LIVIA MORE
10/06/14	174/14	140509533	40,74	341	4312	72006-LIVIA MORE
10/06/14	175/14	140509625	106,69	341	4312	72006-LIVIA MORE
10/06/14	176/14	140502865	107,19	341	4312	72006-LIVIA MORE
10/06/14	172/14	140517325	81,48	341	4312	72006-LIVIA MORE
11/06/14	177/14	140502693	162,96	341	4312	72006-LIVIA MORE
12/06/14	180/14	140515242	81,48	341	4312	72006-LIVIA MORE
12/06/14	181/14	140513917	428,76	341	4312	72006-LIVIA MORE
12/06/14	182/14	140524170	40,74	341	4312	72006-LIVIA MORE
13/06/14	183/14	140515230	81,48	341	4312	72006-LIVIA MORE
16/06/14	184/14	140519450	30,53	341	4312	72006-LIVIA MORE
16/06/14	185/14	140520198	123,72	341	4312	72006-LIVIA MORE
16/06/14	186/14	140527380	41,24	341	4312	72006-LIVIA MORE
16/06/14	187/14	140517473	122,22	341	4312	72006-LIVIA MORE
16/06/14	188/14	140517609	162,96	341	4312	72006-LIVIA MORE
16/06/14	189/14	140532238	81,48	341	4312	72006-LIVIA MORE
18/06/14	194/14	140516972	203,70	341	4312	72006-LIVIA MORE
26/06/14	198/14	140563710	407,40	341	4312	72006-LIVIA MORE
26/06/14	205/14	140577394	106,69	341	4312	72006-LIVIA MORE
27/06/14	206/14	140613601	40,74	341	4312	72006-LIVIA MORE
27/06/14	207/14	140613686	40,74	341	4312	72006-LIVIA MORE
11/06/14	178/14	140535863	40,74	1	3684	72007-LILIAN CHR
11/06/14	179/14	140545959	40,74	1	3684	72007-LILIAN CHR
17/06/14	190/14	140581242	162,95	1	3684	72007-LILIAN CHR
17/06/14	191/14	140552595	106,69	1	3684	72007-LILIAN CHR

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RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 01/06/14 - 30/06/14

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
17/06/14	192/14	140544330	81,98	1	3684	72007-LILIAN CHR
18/06/14	193/14	140518884	426,76	1	3684	72007-LILIAN CHR
26/06/14	195/14	140577048	122,22	1	3684	72007-LILIAN CHR
26/06/14	196/14	140613807	40,74	1	3684	72007-LILIAN CHR
26/06/14	197/14	140613594	106,69	1	3684	72007-LILIAN CHR
26/06/14	199/14	140613930	40,74	1	3684	72007-LILIAN CHR
26/06/14	200/14	140613621	122,22	1	3684	72007-LILIAN CHR
26/06/14	201/14	140613674	40,74	1	3684	72007-LILIAN CHR
26/06/14	202/14	140613698	40,74	1	3684	72007-LILIAN CHR
26/06/14	203/14	140613653	40,74	1	3684	72007-LILIAN CHR
26/06/14	204/14	140583309	40,74	1	3684	72007-LILIAN CHR
27/06/14	208/14	140613737	40,74	1	3684	72007-LILIAN CHR
03/06/14	196/14	140443228	170,71	341	4368	73002-SIMONE MEN
03/06/14	197/14	140461145	170,71	341	4368	73002-SIMONE MEN
09/06/14	203/14	140531805	204,70	341	4368	73002-SIMONE MEN
09/06/14	204/14	140488992	40,74	341	4368	73002-SIMONE MEN
09/06/14	205/14	140508816	40,74	341	4368	73002-SIMONE MEN
20/06/14	220/14	140551074	170,71	341	4368	73002-SIMONE MEN
20/06/14	221/14	140551279	170,71	341	4368	73002-SIMONE MEN
20/06/14	222/14	140583508	40,74	341	4368	73002-SIMONE MEN
20/06/14	223/14	140512899	81,48	341	4368	73002-SIMONE MEN
20/06/14	224/14	140550080	40,74	341	4368	73002-SIMONE MEN
25/06/14	245/14	140565136	170,71	341	4368	73002-SIMONE MEN
27/06/14	246/14	140522085	81,44	341	4368	73002-SIMONE MEN
27/06/14	251/14	140541707	82,48	341	4368	73002-SIMONE MEN
02/06/14	194/14	140476734	40,74	341	4368	73003-ZEZAU NUNE
03/06/14	198/14	140486343	41,24	341	4368	73003-ZEZAU NUNE
10/06/14	208/14	140483988	81,44	341	4368	73003-ZEZAU NUNE
17/06/14	214/14	140534069	40,74	341	4368	73003-ZEZAU NUNE
20/06/14	227/14	140522042	81,44	341	4368	73003-ZEZAU NUNE
20/06/14	235/14	140392932	81,44	341	4368	73003-ZEZAU NUNE
27/06/14	247/14	140563411	40,74	341	4368	73003-ZEZAU NUNE
27/06/14	248/14	140550951	170,71	341	4368	73003-ZEZAU NUNE
27/06/14	249/14	140551102	170,71	341	4368	73003-ZEZAU NUNE
27/06/14	250/14	140550172	40,74	341	4368	73003-ZEZAU NUNE
30/06/14	253/14	140567776	81,44	341	4368	73003-ZEZAU NUNE
10/06/14	206/14	140489985	1194,27	341	4368	73006-ELIVANE SI
10/06/14	207/14	140491336	81,44	341	4368	73006-ELIVANE SI
13/06/14	210/14	140550975	170,71	341	4368	73006-ELIVANE SI
17/06/14	216/14	140551157	170,71	341	4368	73006-ELIVANE SI
17/06/14	217/14	140524210	81,44	341	4368	73006-ELIVANE SI
17/06/14	218/14	140521835	81,44	341	4368	73006-ELIVANE SI
23/06/14	241/14	140558689	81,48	341	4368	73006-ELIVANE SI
25/06/14	242/14	140561228	40,74	341	4368	73006-ELIVANE SI
25/06/14	243/14	140583804	40,74	341	4368	73006-ELIVANE SI
06/06/14	199/14	140490863	162,96	341	4368	73009-ELIANE LUI
06/06/14	200/14	140492323	40,74	341	4368	73009-ELIANE LUI
12/06/14	209/14	140550151	40,74	341	4368	73009-ELIANE LUI
17/06/14	215/14	140442412	106,69	341	4368	73009-ELIANE LUI
17/06/14	219/14	140526252	40,74	341	4368	73009-ELIANE LUI
20/06/14	229/14	140393050	341,42	341	4368	73009-ELIANE LUI
20/06/14	230/14	140400283	81,44	341	4368	73009-ELIANE LUI

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RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 01/06/14 - 30/06/14

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
20/06/14	232/14	140337037	81,44	341	4368	73009-ELIANE LUI
20/06/14	233/14	140366570	81,44	341	4368	73009-ELIANE LUI
20/06/14	236/14	140385200	81,44	341	4368	73009-ELIANE LUI
27/06/14	252/14	140405500	81,44	341	4368	73009-ELIANE LUI
03/06/14	195/14	140528723	40,74	341	4341	73010-WEDER DE S
06/06/14	201/14	140541568	41,24	341	4341	73010-WEDER DE S
09/06/14	202/14	140502811	41,24	341	4341	73010-WEDER DE S
13/06/14	211/14	140575632	163,46	341	4341	73010-WEDER DE S
13/06/14	213/14	140550094	40,74	341	4341	73010-WEDER DE S
20/06/14	225/14	140551201	170,71	341	4341	73010-WEDER DE S
20/06/14	226/14	140550999	170,71	341	4341	73010-WEDER DE S
20/06/14	228/14	140521977	81,44	341	4341	73010-WEDER DE S
20/06/14	234/14	140382008	81,44	341	4341	73010-WEDER DE S
20/06/14	237/14	140429488	81,44	341	4341	73010-WEDER DE S
20/06/14	239/14	140429568	81,44	341	4341	73010-WEDER DE S
25/06/14	244/14	140541752	82,48	341	4341	73010-WEDER DE S
25/06/14	85/14	140597585	40,74	1	581	74001-MARQUES VE
26/06/14	86/14	140586081	64,02	1	581	74001-MARQUES VE
26/06/14	87/14	140597799	64,02	1	581	74001-MARQUES VE
03/06/14	76/14	140511640	81,48	341	5129	74002-PAULO CESA
06/06/14	77/14	140513327	40,74	341	5129	74002-PAULO CESA
06/06/14	78/14	140560933	64,02	341	5129	74002-PAULO CESA
10/06/14	79/14	140541134	170,71	341	5129	74002-PAULO CESA
10/06/14	80/14	140523047	64,02	341	5129	74002-PAULO CESA
23/06/14	81/14	140586102	64,02	341	5129	74002-PAULO CESA
23/06/14	82/14	140608175	40,74	341	5129	74002-PAULO CESA
25/06/14	83/14	140472644	64,02	341	5129	74002-PAULO CESA
25/06/14	84/14	140575098	40,74	341	5129	74002-PAULO CESA
11/06/14	104/14	140560242	341,42	1	2376	75002-MARCIO MAN
27/06/14	108/14	140513793	512,13	1	2376	75002-MARCIO MAN
04/06/14	102/14	140498024	40,74	1	2376	75003-MANOEL PER
05/06/14	103/14	140513841	122,22	1	2376	75003-MANOEL PER
11/06/14	105/14	140505412	81,48	1	2376	75003-MANOEL PER
13/06/14	106/14	140554014	170,71	1	2376	75003-MANOEL PER
20/06/14	107/14	140559943	81,48	1	2376	75003-MANOEL PER
30/06/14	109/14	140588267	81,48	1	2376	75003-MANOEL PER
09/06/14	174/14	140496287	170,71	341	4342	76002-VICENTE LU
09/06/14	178/14	130085199	163,46	341	4342	76002-VICENTE LU
09/06/14	180/14	140325495	81,48	341	4342	76002-VICENTE LU
09/06/14	181/14	130914124	203,70	341	4342	76002-VICENTE LU
09/06/14	182/14	120997603	402,90	341	4342	76002-VICENTE LU
09/06/14	183/14	131039683	170,71	341	4342	76002-VICENTE LU
09/06/14	184/14	140086801	81,48	341	4342	76002-VICENTE LU
09/06/14	185/14	140462712	170,71	341	4342	76002-VICENTE LU
09/06/14	186/14	120654661	512,13	341	4342	76002-VICENTE LU
09/06/14	187/14	140332118	322,60	341	4342	76002-VICENTE LU
09/06/14	188/14	140462930	40,74	341	4342	76002-VICENTE LU
09/06/14	189/14	131086592	81,48	341	4342	76002-VICENTE LU
09/06/14	192/14	130677018	171,21	341	4342	76002-VICENTE LU
09/06/14	193/14	130914065	40,74	341	4342	76002-VICENTE LU
20/06/14	195/14	140492308	96,03	341	4342	76002-VICENTE LU
20/06/14	196/14	140145222	162,96	341	4342	76002-VICENTE LU

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RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 01/06/14 - 30/06/14

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
20/06/14	197/14	140518166	41,24	341	4342	76002-VICENTE LU
20/06/14	198/14	140517944	41,24	341	4342	76002-VICENTE LU
20/06/14	199/14	140469977	162,96	341	4342	76002-VICENTE LU
20/06/14	200/14	140164215	40,74	341	4342	76002-VICENTE LU
20/06/14	201/14	140517797	41,24	341	4342	76002-VICENTE LU
20/06/14	202/14	131054820	81,48	341	4342	76002-VICENTE LU
09/06/14	175/14	140288275	104,76	341	4342	76006-MARCIO GON
09/06/14	176/14	140408066	41,24	341	4342	76006-MARCIO GON
09/06/14	177/14	140560193	214,21	341	4342	76006-MARCIO GON
11/06/14	194/14	140568902	853,55	341	4342	76006-MARCIO GON
06/06/14	120/14	140527305	171,12	1	3641	78001-WAGNER MOR
23/06/14	121/14	140541162	513,33	1	3641	78001-WAGNER MOR
23/06/14	123/14	140541180	123,42	1	3641	78001-WAGNER MOR
25/06/14	125/14	140567055	40,74	1	3641	78001-WAGNER MOR
23/06/14	122/14	140541162	342,22	1	3641	78003-MARIA DE J
23/06/14	124/14	140541180	82,28	1	3641	78003-MARIA DE J
13/06/14	100/14	140520563	40,74	1	749	79001-RAUL HERMI
13/06/14	102/14	140564674	853,55	1	749	79001-RAUL HERMI
23/06/14	106/14	140546739	205,70	1	749	79001-RAUL HERMI
05/06/14	99/14	140201210	205,70	1	515	79006-COLIMAR PE
13/06/14	101/14	131183919	81,48	1	515	79006-COLIMAR PE
23/06/14	103/14	140560768	152,65	1	515	79006-COLIMAR PE
23/06/14	105/14	140584365	123,72	1	515	79006-COLIMAR PE
23/06/14	108/14	140546820	205,70	1	515	79006-COLIMAR PE
23/06/14	104/14	140565853	853,55	1	515	79006-COLIMAR PE
30/06/14	110/14	140473278	170,74	1	515	79006-COLIMAR PE
04/06/14	52/14	140490750	122,22	341	5130	80003-RUI GOMES
04/06/14	51/14	140490750	122,22	341	4286	80005-RODRIGO JO
13/06/14	55/14	140567285	41,24	341	4286	80005-RODRIGO JO
13/06/14	56/14	140542661	40,74	341	4286	80005-RODRIGO JO
13/06/14	57/14	140560964	170,71	341	4286	80005-RODRIGO JO
13/06/14	58/14	140504017	81,48	341	4286	80005-RODRIGO JO
26/06/14	60/14	140609891	122,22	341	4286	80005-RODRIGO JO
11/06/14	53/14	140540368	40,74	341	5130	80006-RENATA MOR
11/06/14	54/14	140542700	40,74	341	5130	80006-RENATA MOR
26/06/14	59/14	140609891	122,22	341	5130	80006-RENATA MOR
30/06/14	61/14	140521229	40,74	341	5130	80006-RENATA MOR
30/06/14	62/14	140578029	170,71	341	5130	80006-RENATA MOR
04/06/14	272/14	140440447	203,70	341	4382	81001-GILCELIO C
04/06/14	274/14	140518943	40,74	341	4382	81001-GILCELIO C
11/06/14	284/14	140483397	40,74	341	4382	81001-GILCELIO C
13/06/14	291/14	140428521	170,71	341	4382	81001-GILCELIO C
16/06/14	292/14	140474813	41,24	341	4382	81001-GILCELIO C
17/06/14	293/14	140438732	41,24	341	4382	81001-GILCELIO C
17/06/14	294/14	140473666	40,74	341	4382	81001-GILCELIO C
25/06/14	300/14	140529753	165,21	341	4382	81001-GILCELIO C
25/06/14	301/14	140529734	40,74	341	4382	81001-GILCELIO C
04/06/14	275/14	140518938	341,42	1	5444	81002-MARCELUS E
13/06/14	289/14	140572526	40,74	1	5444	81002-MARCELUS E
13/06/14	290/14	140557428	40,74	1	5444	81002-MARCELUS E
17/06/14	295/14	140586118	40,74	1	5444	81002-MARCELUS E
17/06/14	297/14	140586113	40,74	1	5444	81002-MARCELUS E

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RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 01/06/14 - 30/06/14

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
23/06/14	299/14	140457018	82,48	1	5444	81002-MARCELUS E
25/06/14	302/14	140529758	165,21	1	5444	81002-MARCELUS E
27/06/14	304/14	140613985	40,74	1	5444	81002-MARCELUS E
27/06/14	305/14	140581130	122,22	1	5444	81002-MARCELUS E
30/06/14	306/14	140606065	170,71	1	5444	81002-MARCELUS E
30/06/14	307/14	140561476	40,24	1	5444	81002-MARCELUS E
30/06/14	308/14	140622546	382,16	1	5444	81002-MARCELUS E
30/06/14	309/14	140615598	162,96	1	5444	81002-MARCELUS E
04/06/14	276/14	140474800	82,48	341	4381	81004-ROBERTO AN
04/06/14	277/14	140372246	122,22	341	4381	81004-ROBERTO AN
05/06/14	278/14	140466978	81,48	341	4381	81004-ROBERTO AN
05/06/14	280/14	140474513	81,48	341	4381	81004-ROBERTO AN
05/06/14	279/14	140517722	40,74	341	4381	81004-ROBERTO AN
10/06/14	281/14	140516293	122,22	341	4381	81004-ROBERTO AN
10/06/14	282/14	140521228	40,74	341	4381	81004-ROBERTO AN
10/06/14	283/14	140533684	170,71	341	4381	81004-ROBERTO AN
11/06/14	285/14	140497389	40,74	341	4381	81004-ROBERTO AN
11/06/14	286/14	140497383	40,74	341	4381	81004-ROBERTO AN
12/06/14	287/14	140518474	81,98	341	4381	81004-ROBERTO AN
12/06/14	288/14	140483383	40,74	341	4381	81004-ROBERTO AN
20/06/14	298/14	140585473	40,74	341	4381	81004-ROBERTO AN
25/06/14	303/14	140354449	123,72	341	4381	81004-ROBERTO AN
02/06/14	297/14	140488145	40,74	1	1114	83001-CARLITO JE
02/06/14	298/14	140488072	40,74	1	1114	83001-CARLITO JE
02/06/14	300/14	140492517	41,24	1	1114	83001-CARLITO JE
02/06/14	301/14	140457844	40,74	1	1114	83001-CARLITO JE
03/06/14	302/14	140492509	40,74	1	1114	83001-CARLITO JE
03/06/14	303/14	140492555	40,74	1	1114	83001-CARLITO JE
03/06/14	304/14	140474523	40,74	1	1114	83001-CARLITO JE
03/06/14	305/14	140492504	40,74	1	1114	83001-CARLITO JE
03/06/14	306/14	140474524	40,74	1	1114	83001-CARLITO JE
03/06/14	307/14	140474521	40,74	1	1114	83001-CARLITO JE
03/06/14	308/14	140489483	40,74	1	1114	83001-CARLITO JE
03/06/14	317/14	140488157	40,74	1	1114	83001-CARLITO JE
03/06/14	318/14	140487931	40,74	1	1114	83001-CARLITO JE
04/06/14	319/14	140487945	40,74	1	1114	83001-CARLITO JE
04/06/14	320/14	140488111	40,74	1	1114	83001-CARLITO JE
04/06/14	321/14	140488026	40,74	1	1114	83001-CARLITO JE
04/06/14	322/14	140488014	40,74	1	1114	83001-CARLITO JE
04/06/14	330/14	140492546	40,74	1	1114	83001-CARLITO JE
09/06/14	332/14	140488130	40,74	1	1114	83001-CARLITO JE
09/06/14	333/14	140488091	40,74	1	1114	83001-CARLITO JE
09/06/14	337/14	140464167	64,52	1	1114	83001-CARLITO JE
09/06/14	338/14	140488040	40,74	1	1114	83001-CARLITO JE
09/06/14	339/14	140487955	40,74	1	1114	83001-CARLITO JE
09/06/14	340/14	140487984	40,74	1	1114	83001-CARLITO JE
13/06/14	341/14	140488058	40,74	1	1114	83001-CARLITO JE
27/06/14	345/14	140587473	40,74	1	1114	83001-CARLITO JE
02/06/14	296/14	140488119	81,48	1	1114	83003-JOSE MAURI
02/06/14	299/14	140488136	81,48	1	1114	83003-JOSE MAURI
03/06/14	309/14	140488101	40,74	1	1114	83003-JOSE MAURI
03/06/14	310/14	140488062	40,74	1	1114	83003-JOSE MAURI

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RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 01/06/14 - 30/06/14

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
03/06/14	311/14	140488044	40,74	1	1114	83003-JOSE MAURI
03/06/14	312/14	140413706	40,74	1	1114	83003-JOSE MAURI
03/06/14	313/14	140487949	40,74	1	1114	83003-JOSE MAURI
03/06/14	314/14	140488005	40,74	1	1114	83003-JOSE MAURI
03/06/14	315/14	140488033	40,74	1	1114	83003-JOSE MAURI
03/06/14	316/14	140488079	40,74	1	1114	83003-JOSE MAURI
04/06/14	323/14	140487923	40,74	1	1114	83003-JOSE MAURI
04/06/14	324/14	140487988	40,74	1	1114	83003-JOSE MAURI
04/06/14	325/14	140487934	40,74	1	1114	83003-JOSE MAURI
04/06/14	326/14	140488152	81,48	1	1114	83003-JOSE MAURI
04/06/14	327/14	140488020	40,74	1	1114	83003-JOSE MAURI
04/06/14	328/14	140487977	40,74	1	1114	83003-JOSE MAURI
04/06/14	329/14	140425203	40,74	1	1114	83003-JOSE MAURI
09/06/14	334/14	140538336	64,02	1	1114	83003-JOSE MAURI
09/06/14	335/14	140538062	64,02	1	1114	83003-JOSE MAURI
09/06/14	336/14	140488171	40,74	1	1114	83003-JOSE MAURI
24/06/14	343/14	140565792	40,74	1	1114	83003-JOSE MAURI
09/06/14	331/14	140526247	41,24	1	3656	83004-ANDREIA PA
27/06/14	344/14	140565827	40,74	1	3656	83004-ANDREIA PA
05/06/14	271/14	140481401	40,74	341	4326	84001-SUEMIA ROD
05/06/14	276/14	140507791	41,24	341	4326	84001-SUEMIA ROD
05/06/14	277/14	140443652	205,70	341	4326	84001-SUEMIA ROD
10/06/14	279/14	140493159	40,74	341	4326	84001-SUEMIA ROD
10/06/14	280/14	140508742	122,22	341	4326	84001-SUEMIA ROD
18/06/14	283/14	140549007	41,24	341	4326	84001-SUEMIA ROD
23/06/14	290/14	140528862	40,74	341	4326	84001-SUEMIA ROD
23/06/14	291/14	140529005	41,24	341	4326	84001-SUEMIA ROD
23/06/14	292/14	140573577	40,74	341	4326	84001-SUEMIA ROD
23/06/14	295/14	140569490	81,46	341	4326	84001-SUEMIA ROD
25/06/14	298/14	140598243	81,48	341	4326	84001-SUEMIA ROD
25/06/14	299/14	140569499	81,46	341	4326	84001-SUEMIA ROD
25/06/14	300/14	140532839	41,24	341	4326	84001-SUEMIA ROD
05/06/14	272/14	140520212	171,21	1	4634	84002-VALDEIR LA
05/06/14	273/14	140518120	40,74	1	4634	84002-VALDEIR LA
05/06/14	274/14	140488716	40,74	1	4634	84002-VALDEIR LA
06/06/14	278/14	140482205	853,55	1	4634	84002-VALDEIR LA
26/06/14	284/14	140529003	41,24	1	4634	84002-VALDEIR LA
26/06/14	285/14	140571624	82,48	1	4634	84002-VALDEIR LA
26/06/14	286/14	140569436	40,74	1	4634	84002-VALDEIR LA
26/06/14	287/14	140528864	40,74	1	4634	84002-VALDEIR LA
26/06/14	288/14	140527107	41,24	1	4634	84002-VALDEIR LA
26/06/14	289/14	140518427	423,90	1	4634	84002-VALDEIR LA
05/06/14	269/14	140499012	40,74	1	463	84005-CINARA DOS
05/06/14	270/14	140461838	40,74	1	463	84005-CINARA DOS
05/06/14	275/14	140518172	40,74	1	463	84005-CINARA DOS
18/06/14	281/14	140573659	40,74	1	463	84005-CINARA DOS
18/06/14	282/14	140573349	40,74	1	463	84005-CINARA DOS
23/06/14	293/14	140532842	41,24	1	463	84005-CINARA DOS
23/06/14	294/14	140558405	40,74	1	463	84005-CINARA DOS
23/06/14	296/14	140600393	40,74	1	463	84005-CINARA DOS
23/06/14	297/14	140540436	40,74	1	463	84005-CINARA DOS
02/06/14	452/14	140349383	40,74	341	4338	85001-JOAO ALVES

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dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
12/06/14	470/14	130425069	30,53	341	4338	85001-JOAO ALVES
12/06/14	471/14	140003466	40,74	341	4338	85001-JOAO ALVES
12/06/14	472/14	130788609	40,90	341	4338	85001-JOAO ALVES
12/06/14	473/14	140449718	135,70	341	4338	85001-JOAO ALVES
12/06/14	475/14	130602999	64,02	341	4338	85001-JOAO ALVES
20/06/14	478/14	140003140	40,74	341	4338	85001-JOAO ALVES
20/06/14	479/14	130788324	40,74	341	4338	85001-JOAO ALVES
20/06/14	483/14	131041820	40,74	341	4338	85001-JOAO ALVES
20/06/14	485/14	130372078	31,03	341	4338	85001-JOAO ALVES
20/06/14	487/14	131119759	53,48	341	4338	85001-JOAO ALVES
20/06/14	489/14	140516776	170,00	341	4338	85001-JOAO ALVES
20/06/14	493/14	140524677	136,70	341	4338	85001-JOAO ALVES
26/06/14	495/14	140560205	54,27	341	4338	85001-JOAO ALVES
26/06/14	497/14	130870394	122,22	341	4338	85001-JOAO ALVES
26/06/14	505/14	130091917	30,53	341	4338	85001-JOAO ALVES
26/06/14	506/14	130088389	30,53	341	4338	85001-JOAO ALVES
26/06/14	507/14	130907704	40,74	341	4338	85001-JOAO ALVES
26/06/14	510/14	130733992	40,74	341	4338	85001-JOAO ALVES
26/06/14	511/14	130894144	40,74	341	4338	85001-JOAO ALVES
26/06/14	512/14	130911865	40,74	341	4338	85001-JOAO ALVES
26/06/14	513/14	130907448	40,74	341	4338	85001-JOAO ALVES
26/06/14	514/14	130088981	30,53	341	4338	85001-JOAO ALVES
26/06/14	515/14	130087890	30,53	341	4338	85001-JOAO ALVES
26/06/14	516/14	130088710	30,53	341	4338	85001-JOAO ALVES
26/06/14	517/14	130088462	30,53	341	4338	85001-JOAO ALVES
26/06/14	518/14	130850584	30,53	341	4338	85001-JOAO ALVES
26/06/14	519/14	130090430	30,53	341	4338	85001-JOAO ALVES
26/06/14	520/14	130087870	30,53	341	4338	85001-JOAO ALVES
26/06/14	521/14	130124776	30,53	341	4338	85001-JOAO ALVES
26/06/14	522/14	131048648	30,53	341	4338	85001-JOAO ALVES
26/06/14	523/14	130087581	30,53	341	4338	85001-JOAO ALVES
26/06/14	524/14	130088806	30,53	341	4338	85001-JOAO ALVES
26/06/14	525/14	130918513	40,74	341	4338	85001-JOAO ALVES
26/06/14	528/14	130758706	40,74	341	4338	85001-JOAO ALVES
26/06/14	531/14	130760161	40,74	341	4338	85001-JOAO ALVES
26/06/14	532/14	130907431	40,74	341	4338	85001-JOAO ALVES
26/06/14	533/14	130917761	40,74	341	4338	85001-JOAO ALVES
26/06/14	534/14	130854788	40,73	341	4338	85001-JOAO ALVES
26/06/14	535/14	130855149	40,74	341	4338	85001-JOAO ALVES
26/06/14	536/14	130917534	40,74	341	4338	85001-JOAO ALVES
26/06/14	537/14	130756406	40,74	341	4338	85001-JOAO ALVES
26/06/14	538/14	130911905	40,74	341	4338	85001-JOAO ALVES
26/06/14	539/14	130860130	40,74	341	4338	85001-JOAO ALVES
26/06/14	540/14	130907573	40,74	341	4338	85001-JOAO ALVES
26/06/14	541/14	130911725	40,74	341	4338	85001-JOAO ALVES
26/06/14	542/14	130888198	40,74	341	4338	85001-JOAO ALVES
27/06/14	547/14	121054023	30,53	341	4338	85001-JOAO ALVES
27/06/14	548/14	130080253	30,53	341	4338	85001-JOAO ALVES
27/06/14	549/14	131052613	30,53	341	4338	85001-JOAO ALVES
27/06/14	550/14	130087565	30,53	341	4338	85001-JOAO ALVES
27/06/14	551/14	130913820	40,74	341	4338	85001-JOAO ALVES
27/06/14	552/14	131040155	129,92	341	4338	85001-JOAO ALVES

Autenticacao: 783a8937c3d979c4c5b1364274eab849 / 2119 [5.8]

RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 01/06/14 - 30/06/14

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
27/06/14	553/14	130892679	30,53	341	4338	85001-JOAO ALVES
27/06/14	554/14	131027306	30,53	341	4338	85001-JOAO ALVES
30/06/14	557/14	110896328	259,84	341	4338	85001-JOAO ALVES
30/06/14	560/14	140292918	171,21	341	4338	85001-JOAO ALVES
04/06/14	454/14	140520977	68,00	1	2462	85003-DANIEL BOA
12/06/14	459/14	140186818	214,10	1	2462	85003-DANIEL BOA
12/06/14	461/14	140487868	136,70	1	2462	85003-DANIEL BOA
12/06/14	463/14	140523165	40,74	1	2462	85003-DANIEL BOA
12/06/14	464/14	130100985	30,53	1	2462	85003-DANIEL BOA
12/06/14	465/14	130087642	30,53	1	2462	85003-DANIEL BOA
20/06/14	482/14	140570411	64,02	1	2462	85003-DANIEL BOA
20/06/14	486/14	140566277	40,74	1	2462	85003-DANIEL BOA
20/06/14	492/14	140149769	64,02	1	2462	85003-DANIEL BOA
26/06/14	496/14	140560205	27,13	1	2462	85003-DANIEL BOA
02/06/14	451/14	140496952	40,74	1	2462	85004-SAULO PINT
12/06/14	460/14	140186818	106,00	1	2462	85004-SAULO PINT
20/06/14	490/14	140521514	40,74	1	2462	85004-SAULO PINT
20/06/14	491/14	120810449	68,22	1	2462	85004-SAULO PINT
26/06/14	498/14	120761099	61,06	1	2462	85004-SAULO PINT
26/06/14	501/14	120979602	62,06	1	2462	85004-SAULO PINT
26/06/14	502/14	140448519	40,74	1	2462	85004-SAULO PINT
26/06/14	503/14	130907632	40,74	1	2462	85004-SAULO PINT
27/06/14	543/14	120345347	30,53	1	2462	85004-SAULO PINT
27/06/14	544/14	130917673	40,74	1	2462	85004-SAULO PINT
27/06/14	545/14	130887559	30,53	1	2462	85004-SAULO PINT
27/06/14	546/14	130841196	61,06	1	2462	85004-SAULO PINT
27/06/14	556/14	140571148	81,48	1	2462	85004-SAULO PINT
30/06/14	558/14	130934153	91,59	1	2462	85004-SAULO PINT
30/06/14	559/14	130938440	122,12	1	2462	85004-SAULO PINT
04/06/14	456/14	140521135	82,00	341	4406	85009-VICTOR SOU REJEIT. - O
04/06/14	457/14	140525817	41,24	341	4406	85009-VICTOR SOU REJEIT. - O
04/06/14	458/14	140538583	40,74	341	4406	85009-VICTOR SOU REJEIT. - O
12/06/14	466/14	140565066	40,74	1	2462	85009-VICTOR SOU
12/06/14	467/14	140514918	170,71	1	2462	85009-VICTOR SOU
12/06/14	474/14	140449718	68,00	1	2462	85009-VICTOR SOU
16/06/14	456/14	140521135	82,00	1	2462	85009-VICTOR SOU *** CR.REEN
16/06/14	457/14	140525817	41,24	1	2462	85009-VICTOR SOU *** CR.REEN
16/06/14	458/14	140538583	40,74	1	2462	85009-VICTOR SOU *** CR.REEN
16/06/14	446/14	140524269	40,74	1	2462	85009-VICTOR SOU *** CR.REEN
20/06/14	481/14	140569493	64,56	1	2462	85009-VICTOR SOU
26/06/14	504/14	140613835	105,00	1	2462	85009-VICTOR SOU
04/06/14	453/14	140520977	135,70	341	4406	85010-HELIO JESU
04/06/14	455/14	140521135	164,94	341	4406	85010-HELIO JESU
12/06/14	462/14	140487868	69,00	341	4406	85010-HELIO JESU
12/06/14	468/14	140565169	40,74	341	4406	85010-HELIO JESU
12/06/14	469/14	140561983	81,48	341	4406	85010-HELIO JESU
16/06/14	476/14	140569625	40,74	341	4406	85010-HELIO JESU
20/06/14	477/14	140557723	104,76	341	4406	85010-HELIO JESU
20/06/14	488/14	140575293	170,71	341	4406	85010-HELIO JESU
20/06/14	494/14	140524677	69,00	341	4406	85010-HELIO JESU
02/06/14	265/14	140489314	81,48	341	4389	86001-JOSE SABIN
03/06/14	268/14	140492288	40,74	341	4389	86001-JOSE SABIN

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RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 01/06/14 - 30/06/14

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
03/06/14	269/14	140501677	40,74	341	4389	86001-JOSE SABIN
03/06/14	270/14	140470218	40,74	341	4389	86001-JOSE SABIN
03/06/14	271/14	140495431	40,74	341	4389	86001-JOSE SABIN
04/06/14	272/14	140492282	40,74	341	4389	86001-JOSE SABIN
04/06/14	273/14	140546309	41,24	341	4389	86001-JOSE SABIN
05/06/14	274/14	140470162	40,74	341	4389	86001-JOSE SABIN
09/06/14	275/14	140553194	40,74	341	4389	86001-JOSE SABIN
10/06/14	276/14	140557425	171,71	341	4389	86001-JOSE SABIN
11/06/14	281/14	140553606	341,92	341	4389	86001-JOSE SABIN
17/06/14	286/14	140360607	40,74	341	4389	86001-JOSE SABIN
20/06/14	287/14	140595057	40,74	341	4389	86001-JOSE SABIN
25/06/14	291/14	140614964	40,74	341	4389	86001-JOSE SABIN
26/06/14	292/14	140554854	513,13	341	4389	86001-JOSE SABIN
27/06/14	294/14	140595033	64,02	341	4389	86001-JOSE SABIN
27/06/14	298/14	140600933	40,74	341	4389	86001-JOSE SABIN
02/06/14	266/14	140489341	512,13	341	4389	86003-ROGERIO JE
02/06/14	267/14	140489956	341,42	341	4389	86003-ROGERIO JE
10/06/14	277/14	140561374	41,24	341	4389	86003-ROGERIO JE
10/06/14	278/14	140554403	40,74	341	4389	86003-ROGERIO JE
10/06/14	279/14	140535497	81,48	341	4389	86003-ROGERIO JE
12/06/14	282/14	140359502	40,74	341	4389	86003-ROGERIO JE
17/06/14	283/14	140557003	341,42	341	4389	86003-ROGERIO JE
17/06/14	284/14	140553569	341,42	341	4389	86003-ROGERIO JE
17/06/14	285/14	140360395	40,74	341	4389	86003-ROGERIO JE
24/06/14	288/14	140594974	40,74	341	4389	86003-ROGERIO JE
24/06/14	289/14	140553518	81,48	341	4389	86003-ROGERIO JE
27/06/14	295/14	140629651	40,74	341	4389	86003-ROGERIO JE
27/06/14	297/14	140600933	81,48	341	4389	86003-ROGERIO JE
03/06/14	234/14	140410779	533,45	1	5134	87002-ANUAR MURA
03/06/14	235/14	140398743	81,48	1	5134	87002-ANUAR MURA
03/06/14	236/14	140434273	533,45	1	5134	87002-ANUAR MURA
09/06/14	244/14	140453610	203,70	1	5134	87002-ANUAR MURA
09/06/14	245/14	140410686	203,70	1	5134	87002-ANUAR MURA
13/06/14	248/14	140499116	82,48	1	5134	87002-ANUAR MURA
13/06/14	249/14	140529035	122,22	1	5134	87002-ANUAR MURA
13/06/14	250/14	140497970	285,68	1	5134	87002-ANUAR MURA
26/06/14	258/14	140599968	81,48	1	5134	87002-ANUAR MURA
26/06/14	259/14	140554320	122,22	1	5134	87002-ANUAR MURA
26/06/14	260/14	140539841	152,65	1	5134	87002-ANUAR MURA
04/06/14	238/14	140481745	401,75	1	5134	87003-EDUARDO HE
04/06/14	239/14	140414548	81,98	1	5134	87003-EDUARDO HE
04/06/14	237/14	140547013	40,74	341	4347	87005-ANTONIO MA
05/06/14	242/14	140498873	106,69	341	4347	87005-ANTONIO MA
06/06/14	243/14	140547536	106,69	341	4347	87005-ANTONIO MA
09/06/14	246/14	140489435	40,74	341	4347	87005-ANTONIO MA
10/06/14	247/14	140509518	170,71	341	4347	87005-ANTONIO MA
16/06/14	251/14	140435991	40,74	341	4347	87005-ANTONIO MA
23/06/14	254/14	140462901	234,73	341	4347	87005-ANTONIO MA
25/06/14	257/14	140509541	64,02	341	4347	87005-ANTONIO MA
04/06/14	240/14	140358288	85,35	341	4347	87007-RUTH BOAVE
04/06/14	241/14	140358323	85,35	341	4347	87007-RUTH BOAVE
20/06/14	252/14	140487287	40,74	341	4347	87007-RUTH BOAVE

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RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 01/06/14 - 30/06/14

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
20/06/14	253/14	140426845	246,96	341	4347	87007-RUTH BOAVE
23/06/14	255/14	140352439	203,70	341	4347	87007-RUTH BOAVE
23/06/14	256/14	140410746	711,94	341	4347	87007-RUTH BOAVE
04/06/14	238/14	140143066	203,70	1	606	88001-JOSE DINAS
04/06/14	240/14	140521918	227,89	1	606	88001-JOSE DINAS
11/06/14	250/14	140233643	64,02	1	606	88001-JOSE DINAS
11/06/14	251/14	140540505	40,74	1	606	88001-JOSE DINAS
11/06/14	252/14	140432389	81,48	1	606	88001-JOSE DINAS
11/06/14	253/14	140480462	81,48	1	606	88001-JOSE DINAS
18/06/14	259/14	140207562	64,02	1	606	88001-JOSE DINAS
20/06/14	264/14	140570564	40,74	1	606	88001-JOSE DINAS
02/06/14	228/14	140454687	40,74	1	606	88002-MARIA VALN
03/06/14	233/14	140524636	203,70	1	606	88002-MARIA VALN
03/06/14	235/14	140506737	285,18	1	606	88002-MARIA VALN
05/06/14	243/14	140533295	742,33	1	606	88002-MARIA VALN
11/06/14	248/14	140533537	321,07	1	606	88002-MARIA VALN
18/06/14	260/14	140480266	61,56	1	606	88002-MARIA VALN
18/06/14	261/14	140511384	40,74	1	606	88002-MARIA VALN
20/06/14	263/14	140565841	81,48	1	606	88002-MARIA VALN
23/06/14	271/14	140570573	40,74	1	606	88002-MARIA VALN
25/06/14	276/14	140240121	106,69	1	606	88002-MARIA VALN
03/06/14	230/14	140291606	203,70	1	606	88003-ELDER VIEI
03/06/14	232/14	140089617	81,48	1	606	88003-ELDER VIEI
04/06/14	241/14	140521918	227,89	1	606	88003-ELDER VIEI
05/06/14	242/14	140085963	162,96	1	606	88003-ELDER VIEI
10/06/14	247/14	140148319	128,04	1	606	88003-ELDER VIEI
16/06/14	255/14	140089983	128,04	1	606	88003-ELDER VIEI
16/06/14	256/14	140368288	40,74	1	606	88003-ELDER VIEI
16/06/14	257/14	140529463	203,70	1	606	88003-ELDER VIEI
20/06/14	265/14	140089649	128,04	1	606	88003-ELDER VIEI
20/06/14	266/14	131144589	81,48	1	606	88003-ELDER VIEI
20/06/14	267/14	140341019	203,70	1	606	88003-ELDER VIEI
20/06/14	269/14	140570384	81,48	1	606	88003-ELDER VIEI
25/06/14	273/14	140090854	106,69	1	606	88003-ELDER VIEI
30/06/14	277/14	131175680	40,74	1	606	88003-ELDER VIEI
02/06/14	229/14	140341059	123,72	1	6068	88005-REILSON DE
04/06/14	237/14	140351248	593,64	1	6068	88005-REILSON DE
06/06/14	245/14	140489705	203,70	1	6068	88005-REILSON DE
12/06/14	254/14	140562611	64,02	1	6068	88005-REILSON DE
18/06/14	262/14	140368061	81,48	1	6068	88005-REILSON DE
25/06/14	274/14	140540410	203,70	1	6068	88005-REILSON DE
17/06/14	296/14	140312662	40,74	341	4307	89003-ERCIL LUCI
17/06/14	297/14	140313156	41,24	341	4307	89003-ERCIL LUCI
17/06/14	298/14	140307538	127,38	341	4307	89003-ERCIL LUCI
17/06/14	300/14	140309717	40,74	341	4307	89003-ERCIL LUCI
02/06/14	285/14	140503262	285,68	104	954	89008-JOAO ROSA
02/06/14	286/14	140507406	154,65	104	954	89008-JOAO ROSA
06/06/14	287/14	140453249	41,24	104	954	89008-JOAO ROSA
10/06/14	293/14	140563761	40,74	104	954	89008-JOAO ROSA
10/06/14	294/14	140476645	104,76	104	954	89008-JOAO ROSA
23/06/14	310/14	140552532	170,71	104	954	89008-JOAO ROSA
10/06/14	289/14	140527312	40,74	341	4307	89010-DONALDO AL

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RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 01/06/14 - 30/06/14

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
10/06/14	291/14	140509968	122,22	341	4307	89010-DONALDO AL
17/06/14	295/14	140519235	40,74	341	4307	89010-DONALDO AL
20/06/14	301/14	140526806	205,70	341	4307	89010-DONALDO AL
23/06/14	311/14	140476895	40,74	341	4307	89010-DONALDO AL
02/06/14	283/14	140461686	152,65	1	3684	89011-FREDERICO
10/06/14	290/14	140464529	170,71	1	3684	89011-FREDERICO
10/06/14	292/14	140563763	40,74	1	3684	89011-FREDERICO
20/06/14	305/14	140448773	170,71	1	3684	89011-FREDERICO
20/06/14	306/14	140547601	512,10	1	3684	89011-FREDERICO
20/06/14	307/14	140440220	81,48	1	3684	89011-FREDERICO
20/06/14	308/14	140464917	40,74	1	3684	89011-FREDERICO
23/06/14	309/14	140553789	211,45	1	3684	89011-FREDERICO
25/06/14	312/14	140565694	205,70	1	3684	89011-FREDERICO
02/06/14	280/14	140462297	122,22	104	3213	89012-TAMILA FAR
02/06/14	281/14	140439506	30,53	104	3213	89012-TAMILA FAR
02/06/14	282/14	140462226	246,94	104	3213	89012-TAMILA FAR
02/06/14	284/14	140376660	422,90	104	3213	89012-TAMILA FAR
06/06/14	288/14	140512937	40,74	104	3213	89012-TAMILA FAR
20/06/14	302/14	140500885	205,70	104	3213	89012-TAMILA FAR
20/06/14	303/14	140563760	40,74	104	3213	89012-TAMILA FAR
20/06/14	304/14	140526533	64,02	104	3213	89012-TAMILA FAR
09/06/14	102/14	140557229	122,22	1	4588	90001-VALDECI JO
09/06/14	104/14	140503256	40,74	1	4588	90001-VALDECI JO
09/06/14	105/14	140523443	40,74	1	4588	90001-VALDECI JO
09/06/14	106/14	140491033	81,48	1	4588	90001-VALDECI JO
11/06/14	108/14	140506533	170,71	1	4588	90001-VALDECI JO
11/06/14	109/14	140506179	40,74	1	4588	90001-VALDECI JO
12/06/14	110/14	140524064	40,74	1	4588	90001-VALDECI JO
12/06/14	111/14	140554586	170,71	1	4588	90001-VALDECI JO
20/06/14	112/14	140535661	81,48	1	4588	90001-VALDECI JO
23/06/14	114/14	140546302	170,71	1	4588	90001-VALDECI JO
25/06/14	115/14	140564923	40,74	1	4588	90001-VALDECI JO
25/06/14	116/14	140556144	40,74	1	4588	90001-VALDECI JO
09/06/14	103/14	140557229	81,48	341	4311	90004-ALISSON IV
09/06/14	107/14	140491033	40,74	341	4311	90004-ALISSON IV
20/06/14	113/14	140535661	40,74	341	4311	90004-ALISSON IV
02/06/14	2239/14	140512493	81,48	341	4374	91001-EVANILDA A
03/06/14	2240/14	140533897	213,88	341	4374	91001-EVANILDA A
03/06/14	2255/14	140527142	203,70	341	4374	91001-EVANILDA A
04/06/14	2300/14	140460326	101,85	341	4374	91001-EVANILDA A
05/06/14	2326/14	140529963	128,04	341	4374	91001-EVANILDA A
05/06/14	2327/14	130765249	122,72	341	4374	91001-EVANILDA A
05/06/14	2328/14	140528208	81,98	341	4374	91001-EVANILDA A
05/06/14	2329/14	140528258	81,48	341	4374	91001-EVANILDA A
05/06/14	2330/14	140467554	101,00	341	4374	91001-EVANILDA A
06/06/14	2344/14	140540656	101,85	341	4374	91001-EVANILDA A
11/06/14	2373/14	140506028	40,74	341	4374	91001-EVANILDA A
11/06/14	2374/14	140530625	40,74	341	4374	91001-EVANILDA A
11/06/14	2375/14	140525461	40,74	341	4374	91001-EVANILDA A
11/06/14	2376/14	140525280	162,96	341	4374	91001-EVANILDA A
12/06/14	2407/14	140533492	40,74	341	4374	91001-EVANILDA A
12/06/14	2408/14	140551173	41,24	341	4374	91001-EVANILDA A

Autenticacao: 783a8937c3d979c4c5b1364274eab849 / 2119 [5.8]

RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 01/06/14 - 30/06/14

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
12/06/14	2409/14	140310207	40,74	341	4374	91001-EVANILDA A
12/06/14	2410/14	140562291	81,98	341	4374	91001-EVANILDA A
16/06/14	2477/14	140529888	320,07	341	4374	91001-EVANILDA A
17/06/14	2493/14	140524264	101,85	341	4374	91001-EVANILDA A
18/06/14	2520/14	140579080	61,36	341	4374	91001-EVANILDA A
18/06/14	2522/14	140583392	40,77	341	4374	91001-EVANILDA A
18/06/14	2523/14	140558599	102,85	341	4374	91001-EVANILDA A
18/06/14	2535/14	140553590	122,22	341	4374	91001-EVANILDA A
18/06/14	2536/14	140584343	64,52	341	4374	91001-EVANILDA A
18/06/14	2537/14	140587520	64,52	341	4374	91001-EVANILDA A
18/06/14	2538/14	140129078	213,88	341	4374	91001-EVANILDA A
18/06/14	2539/14	140234014	106,69	341	4374	91001-EVANILDA A
24/06/14	2604/14	140134169	101,85	341	4374	91001-EVANILDA A
24/06/14	2619/14	140562185	119,92	341	4374	91001-EVANILDA A
24/06/14	2621/14	140585828	64,02	341	4374	91001-EVANILDA A
27/06/14	2674/14	140594985	40,74	341	4374	91001-EVANILDA A
27/06/14	2675/14	140600922	40,74	341	4374	91001-EVANILDA A
27/06/14	2676/14	140595913	129,04	341	4374	91001-EVANILDA A
27/06/14	2677/14	140606751	81,48	341	4374	91001-EVANILDA A
27/06/14	2678/14	140591916	82,48	341	4374	91001-EVANILDA A
30/06/14	2723/14	140613196	41,24	341	4374	91001-EVANILDA A
30/06/14	2724/14	140589313	123,47	341	4374	91001-EVANILDA A
30/06/14	2726/14	140614946	213,38	341	4374	91001-EVANILDA A
30/06/14	2727/14	131019052	128,04	341	4374	91001-EVANILDA A
02/06/14	2222/14	140423775	101,85	1	221	91002-ADRIANA RO
02/06/14	2224/14	140433443	160,05	1	221	91002-ADRIANA RO
02/06/14	2226/14	140433443	160,05	1	221	91002-ADRIANA RO
02/06/14	2228/14	140437958	142,59	1	221	91002-ADRIANA RO
02/06/14	2230/14	140422684	101,85	1	221	91002-ADRIANA RO
02/06/14	2232/14	140423005	122,22	1	221	91002-ADRIANA RO
02/06/14	2235/14	140515054	550,23	1	221	91002-ADRIANA RO
03/06/14	2241/14	140469392	102,85	1	221	91002-ADRIANA RO
03/06/14	2243/14	140463425	102,85	1	221	91002-ADRIANA RO
03/06/14	2245/14	140524256	101,85	1	221	91002-ADRIANA RO
03/06/14	2247/14	140524256	320,10	1	221	91002-ADRIANA RO
03/06/14	2248/14	140409939	162,96	1	221	91002-ADRIANA RO
03/06/14	2250/14	140436524	106,69	1	221	91002-ADRIANA RO
03/06/14	2254/14	140432573	41,24	1	221	91002-ADRIANA RO
04/06/14	2283/14	140436867	101,85	1	221	91002-ADRIANA RO
04/06/14	2290/14	140485351	101,85	1	221	91002-ADRIANA RO
04/06/14	2301/14	140513163	128,04	1	221	91002-ADRIANA RO
06/06/14	2346/14	140532986	163,46	1	221	91002-ADRIANA RO
09/06/14	2347/14	140530503	40,74	1	221	91002-ADRIANA RO
09/06/14	2350/14	140476567	123,47	1	221	91002-ADRIANA RO
09/06/14	2352/14	140476915	101,85	1	221	91002-ADRIANA RO
09/06/14	2354/14	140490317	123,47	1	221	91002-ADRIANA RO
09/06/14	2358/14	140193525	81,48	1	221	91002-ADRIANA RO
09/06/14	2360/14	121084827	122,22	1	221	91002-ADRIANA RO
11/06/14	2378/14	140524852	160,05	1	221	91002-ADRIANA RO
11/06/14	2381/14	140524300	93,56	1	221	91002-ADRIANA RO
11/06/14	2384/14	140533832	101,85	1	221	91002-ADRIANA RO
11/06/14	2388/14	140517752	101,85	1	221	91002-ADRIANA RO

Autenticacao: 783a8937c3d979c4c5b1364274eab849 / 2119 [5.8]

RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 01/06/14 - 30/06/14

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
11/06/14	2391/14	140551904	117,06	1	221	91002-ADRIANA RO
16/06/14	2472/14	140548937	40,74	1	221	91002-ADRIANA RO
16/06/14	2473/14	140530263	123,22	1	221	91002-ADRIANA RO
16/06/14	2474/14	140515215	41,24	1	221	91002-ADRIANA RO
17/06/14	2485/14	131107287	203,70	1	221	91002-ADRIANA RO
17/06/14	2486/14	131107287	426,76	1	221	91002-ADRIANA RO
17/06/14	2490/14	140363953	61,11	1	221	91002-ADRIANA RO
17/06/14	2497/14	140529093	40,74	1	221	91002-ADRIANA RO
17/06/14	2498/14	140438135	81,48	1	221	91002-ADRIANA RO
18/06/14	2510/14	140539485	41,24	1	221	91002-ADRIANA RO
18/06/14	2511/14	131136251	40,74	1	221	91002-ADRIANA RO
23/06/14	2563/14	140511688	102,85	1	221	91002-ADRIANA RO
24/06/14	2629/14	140577935	122,22	1	221	91002-ADRIANA RO
26/06/14	2652/14	130124865	192,06	1	221	91002-ADRIANA RO
26/06/14	2653/14	140525259	128,04	1	221	91002-ADRIANA RO
26/06/14	2656/14	131072377	122,22	1	221	91002-ADRIANA RO
26/06/14	2658/14	140517760	61,81	1	221	91002-ADRIANA RO
26/06/14	2660/14	140505420	64,02	1	221	91002-ADRIANA RO
30/06/14	2729/14	140530994	64,02	1	221	91002-ADRIANA RO
02/06/14	2221/14	140433845	106,69	341	4374	91003-MIGUEL PER
04/06/14	2296/14	140422837	203,70	341	4374	91003-MIGUEL PER
04/06/14	2297/14	140422525	81,48	341	4374	91003-MIGUEL PER
04/06/14	2298/14	140399726	122,22	341	4374	91003-MIGUEL PER
05/06/14	2319/14	140283509	123,72	341	4374	91003-MIGUEL PER
05/06/14	2320/14	140194220	40,74	341	4374	91003-MIGUEL PER
05/06/14	2323/14	131190035	746,83	341	4374	91003-MIGUEL PER
09/06/14	2356/14	140297979	164,96	341	4374	91003-MIGUEL PER
09/06/14	2357/14	140393359	40,74	341	4374	91003-MIGUEL PER
16/06/14	2468/14	110709951	106,69	341	4374	91003-MIGUEL PER
16/06/14	2469/14	140410404	385,62	341	4374	91003-MIGUEL PER
16/06/14	2470/14	140320952	64,02	341	4374	91003-MIGUEL PER
16/06/14	2471/14	140483205	122,22	341	4374	91003-MIGUEL PER
18/06/14	2507/14	140562250	193,31	341	4374	91003-MIGUEL PER
18/06/14	2509/14	140574656	224,32	341	4374	91003-MIGUEL PER
18/06/14	2529/14	140210882	64,02	341	4374	91003-MIGUEL PER
18/06/14	2530/14	140432420	64,02	341	4374	91003-MIGUEL PER
18/06/14	2531/14	140536644	40,74	341	4374	91003-MIGUEL PER
18/06/14	2532/14	140394847	64,02	341	4374	91003-MIGUEL PER
18/06/14	2533/14	140541805	40,74	341	4374	91003-MIGUEL PER
18/06/14	2534/14	140423825	64,52	341	4374	91003-MIGUEL PER
20/06/14	2543/14	140579583	122,22	341	4374	91003-MIGUEL PER
24/06/14	2622/14	140529908	40,74	341	4374	91003-MIGUEL PER
26/06/14	2636/14	140558673	102,85	341	4374	91003-MIGUEL PER
27/06/14	2686/14	140562249	162,96	341	4374	91003-MIGUEL PER
27/06/14	2688/14	140433096	40,74	341	4374	91003-MIGUEL PER
27/06/14	2687/14	140558404	64,02	341	4374	91003-MIGUEL PER
30/06/14	2705/14	140577637	40,74	341	4374	91003-MIGUEL PER
30/06/14	2706/14	131060286	81,98	341	4374	91003-MIGUEL PER
30/06/14	2707/14	140445285	123,72	341	4374	91003-MIGUEL PER
30/06/14	2710/14	140575244	106,69	341	4374	91003-MIGUEL PER
02/06/14	2234/14	140515054	123,47	104	566	91005-HELENA SIE
03/06/14	2265/14	140434104	533,95	104	566	91005-HELENA SIE

Autenticacao: 783a8937c3d979c4c5b1364274eab849 / 2119 [5.8]

RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 01/06/14 - 30/06/14

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
03/06/14	2266/14	140194105	163,46	104	566	91005-HELENA SIE
03/06/14	2267/14	140423837	123,22	104	566	91005-HELENA SIE
03/06/14	2270/14	140438080	122,22	104	566	91005-HELENA SIE
03/06/14	2272/14	140423781	119,92	104	566	91005-HELENA SIE
03/06/14	2274/14	140411014	213,38	104	566	91005-HELENA SIE
03/06/14	2275/14	140436765	170,71	104	566	91005-HELENA SIE
03/06/14	2276/14	130432833	101,85	104	566	91005-HELENA SIE
03/06/14	2278/14	140136265	81,48	104	566	91005-HELENA SIE
04/06/14	2280/14	140452064	64,02	104	566	91005-HELENA SIE
05/06/14	2308/14	140517743	122,22	104	566	91005-HELENA SIE
05/06/14	2311/14	140523976	266,72	104	566	91005-HELENA SIE
05/06/14	2314/14	140513325	123,47	104	566	91005-HELENA SIE
06/06/14	2340/14	140535658	203,70	104	566	91005-HELENA SIE
10/06/14	2361/14	140501857	107,19	104	566	91005-HELENA SIE
10/06/14	2362/14	140548055	64,52	104	566	91005-HELENA SIE
10/06/14	2363/14	140483117	81,48	104	566	91005-HELENA SIE
10/06/14	2364/14	140495110	41,24	104	566	91005-HELENA SIE
10/06/14	2365/14	140519104	426,76	104	566	91005-HELENA SIE
11/06/14	2398/14	140524325	266,72	104	566	91005-HELENA SIE
11/06/14	2401/14	140523949	122,22	104	566	91005-HELENA SIE
11/06/14	2403/14	140524138	266,72	104	566	91005-HELENA SIE
12/06/14	2417/14	140431926	106,69	104	566	91005-HELENA SIE
12/06/14	2418/14	140542063	64,02	104	566	91005-HELENA SIE
12/06/14	2419/14	140563354	40,74	104	566	91005-HELENA SIE
12/06/14	2420/14	140422478	64,02	104	566	91005-HELENA SIE
12/06/14	2421/14	140436353	81,48	104	566	91005-HELENA SIE
12/06/14	2422/14	140525326	535,45	104	566	91005-HELENA SIE
12/06/14	2425/14	140433783	192,06	104	566	91005-HELENA SIE
12/06/14	2426/14	140423832	128,04	104	566	91005-HELENA SIE
16/06/14	2476/14	140589619	40,74	104	566	91005-HELENA SIE
18/06/14	2517/14	140578815	64,02	104	566	91005-HELENA SIE
18/06/14	2519/14	140550383	101,85	104	566	91005-HELENA SIE
23/06/14	2544/14	140574741	101,85	104	566	91005-HELENA SIE
23/06/14	2571/14	130930271	122,22	104	566	91005-HELENA SIE
23/06/14	2573/14	131060633	82,48	104	566	91005-HELENA SIE
23/06/14	2575/14	140438521	101,85	104	566	91005-HELENA SIE
23/06/14	2577/14	110335141	244,44	104	566	91005-HELENA SIE
23/06/14	2578/14	130673069	101,85	104	566	91005-HELENA SIE
23/06/14	2581/14	121016393	101,85	104	566	91005-HELENA SIE
23/06/14	2583/14	140558646	193,31	104	566	91005-HELENA SIE
23/06/14	2585/14	140528974	244,44	104	566	91005-HELENA SIE
23/06/14	2586/14	140434164	285,16	104	566	91005-HELENA SIE
23/06/14	2587/14	140592492	407,40	104	566	91005-HELENA SIE
24/06/14	2607/14	140557438	122,22	104	566	91005-HELENA SIE
24/06/14	2618/14	140574663	142,84	104	566	91005-HELENA SIE
24/06/14	2627/14	140587026	122,22	104	566	91005-HELENA SIE
26/06/14	2634/14	140592915	106,69	104	566	91005-HELENA SIE
26/06/14	2650/14	140435644	162,96	104	566	91005-HELENA SIE
26/06/14	2661/14	140579923	122,22	104	566	91005-HELENA SIE
26/06/14	2662/14	140600698	426,76	104	566	91005-HELENA SIE
26/06/14	2663/14	120588173	101,85	104	566	91005-HELENA SIE
27/06/14	2670/14	140572675	247,44	104	566	91005-HELENA SIE

Autenticacao: 783a8937c3d979c4c5b1364274eab849 / 2119 [5.8]

RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 01/06/14 - 30/06/14

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
27/06/14	2671/14	140578011	266,72	104	566	91005-HELENA SIE
27/06/14	2673/14	140557037	256,08	104	566	91005-HELENA SIE
27/06/14	2680/14	140550483	101,85	104	566	91005-HELENA SIE
27/06/14	2683/14	140530301	203,70	104	566	91005-HELENA SIE
27/06/14	2684/14	140528205	203,70	104	566	91005-HELENA SIE
27/06/14	2693/14	140558135	163,96	104	566	91005-HELENA SIE
27/06/14	2695/14	140541990	256,08	104	566	91005-HELENA SIE
30/06/14	2703/14	140512536	162,96	104	566	91005-HELENA SIE
30/06/14	2712/14	140584963	373,41	104	566	91005-HELENA SIE
30/06/14	2714/14	140588995	142,84	104	566	91005-HELENA SIE
30/06/14	2719/14	140579765	142,59	104	566	91005-HELENA SIE
03/06/14	2251/14	140494956	64,02	1	221	91020-MILDRED JO
03/06/14	2252/14	140510791	40,74	1	221	91020-MILDRED JO
03/06/14	2261/14	140465922	41,24	1	221	91020-MILDRED JO
04/06/14	2299/14	140460326	101,85	1	221	91020-MILDRED JO
05/06/14	2317/14	140530155	106,69	1	221	91020-MILDRED JO
05/06/14	2318/14	140548277	40,74	1	221	91020-MILDRED JO
05/06/14	2331/14	140467554	101,85	1	221	91020-MILDRED JO
06/06/14	2341/14	140525390	214,38	1	221	91020-MILDRED JO
06/06/14	2342/14	140539369	40,74	1	221	91020-MILDRED JO
06/06/14	2343/14	140540656	101,85	1	221	91020-MILDRED JO
06/06/14	2345/14	140540656	320,10	1	221	91020-MILDRED JO
12/06/14	2370/14	140297368	40,74	1	221	91020-MILDRED JO
17/06/14	2484/14	140550584	123,72	1	221	91020-MILDRED JO
17/06/14	2491/14	140320435	82,48	1	221	91020-MILDRED JO
17/06/14	2492/14	140524264	101,85	1	221	91020-MILDRED JO
17/06/14	2494/14	140525197	82,48	1	221	91020-MILDRED JO
17/06/14	2495/14	140557973	123,22	1	221	91020-MILDRED JO
17/06/14	2496/14	140557276	41,24	1	221	91020-MILDRED JO
18/06/14	2521/14	140579080	61,36	1	221	91020-MILDRED JO
18/06/14	2524/14	140558599	102,85	1	221	91020-MILDRED JO
23/06/14	2552/14	140586952	81,98	1	221	91020-MILDRED JO
23/06/14	2553/14	140587223	48,03	1	221	91020-MILDRED JO
24/06/14	2597/14	140342612	163,46	1	221	91020-MILDRED JO
24/06/14	2603/14	140134169	101,85	1	221	91020-MILDRED JO
24/06/14	2620/14	140562185	119,92	1	221	91020-MILDRED JO
25/06/14	2630/14	140601084	40,74	1	221	91020-MILDRED JO
27/06/14	2668/14	140601297	40,74	1	221	91020-MILDRED JO
27/06/14	2669/14	140601507	81,48	1	221	91020-MILDRED JO
30/06/14	2702/14	140617244	81,48	1	221	91020-MILDRED JO
30/06/14	2704/14	140604888	385,12	1	221	91020-MILDRED JO
30/06/14	2725/14	140589313	123,47	1	221	91020-MILDRED JO
03/06/14	2271/14	140438080	122,22	341	4374	91022-VICENTE FR
03/06/14	2273/14	140423781	119,92	341	4374	91022-VICENTE FR
03/06/14	2277/14	130432833	101,85	341	4374	91022-VICENTE FR
05/06/14	2307/14	140517743	122,22	341	4374	91022-VICENTE FR
05/06/14	2310/14	140523976	266,72	341	4374	91022-VICENTE FR
05/06/14	2312/14	140528278	122,22	341	4374	91022-VICENTE FR
05/06/14	2313/14	140513325	123,47	341	4374	91022-VICENTE FR
05/06/14	2315/14	140513325	320,10	341	4374	91022-VICENTE FR
05/06/14	2316/14	121057915	40,74	341	4374	91022-VICENTE FR
05/06/14	2309/14	140342789	40,74	341	4374	91022-VICENTE FR

Autenticacao: 783a8937c3d979c4c5b1364274eab849 / 2119 [5.8]

RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 01/06/14 - 30/06/14

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
11/06/14	2397/14	140524325	266,72	341	4374	91022-VICENTE FR
11/06/14	2399/14	140529058	167,48	341	4374	91022-VICENTE FR
11/06/14	2400/14	140523949	122,22	341	4374	91022-VICENTE FR
11/06/14	2402/14	140524138	266,72	341	4374	91022-VICENTE FR
11/06/14	2404/14	140135609	106,69	341	4374	91022-VICENTE FR
11/06/14	2405/14	140539440	82,48	341	4374	91022-VICENTE FR
11/06/14	2406/14	140408977	106,69	341	4374	91022-VICENTE FR
12/06/14	2427/14	140557949	40,74	341	4374	91022-VICENTE FR
18/06/14	2516/14	140578815	64,02	341	4374	91022-VICENTE FR
18/06/14	2518/14	140550383	101,85	341	4374	91022-VICENTE FR
23/06/14	2545/14	140574741	101,85	341	4374	91022-VICENTE FR
23/06/14	2558/14	120015125	162,96	341	4374	91022-VICENTE FR
23/06/14	2559/14	140537865	244,44	341	4374	91022-VICENTE FR
23/06/14	2564/14	140557555	205,70	341	4374	91022-VICENTE FR
23/06/14	2566/14	140368766	64,02	341	4374	91022-VICENTE FR
23/06/14	2567/14	130957395	147,43	341	4374	91022-VICENTE FR
23/06/14	2569/14	140592539	213,38	341	4374	91022-VICENTE FR
23/06/14	2570/14	130930271	122,22	341	4374	91022-VICENTE FR
23/06/14	2572/14	140433088	40,74	341	4374	91022-VICENTE FR
23/06/14	2576/14	140438521	101,85	341	4374	91022-VICENTE FR
23/06/14	2579/14	130673069	101,85	341	4374	91022-VICENTE FR
23/06/14	2582/14	121016393	101,85	341	4374	91022-VICENTE FR
23/06/14	2584/14	140558646	193,31	341	4374	91022-VICENTE FR
24/06/14	2605/14	140373766	746,83	341	4374	91022-VICENTE FR
24/06/14	2606/14	140557438	122,22	341	4374	91022-VICENTE FR
24/06/14	2617/14	140574663	142,84	341	4374	91022-VICENTE FR
24/06/14	2623/14	140607686	64,02	341	4374	91022-VICENTE FR
24/06/14	2624/14	140136132	164,46	341	4374	91022-VICENTE FR
24/06/14	2625/14	140010505	81,48	341	4374	91022-VICENTE FR
24/06/14	2626/14	140587026	548,98	341	4374	91022-VICENTE FR
26/06/14	2664/14	120588173	101,85	341	4374	91022-VICENTE FR
26/06/14	2665/14	140249842	40,74	341	4374	91022-VICENTE FR
27/06/14	2672/14	140578011	266,72	341	4374	91022-VICENTE FR
27/06/14	2681/14	140550483	101,85	341	4374	91022-VICENTE FR
30/06/14	2711/14	140584963	373,41	341	4374	91022-VICENTE FR
30/06/14	2713/14	140588995	142,84	341	4374	91022-VICENTE FR
30/06/14	2715/14	140607412	162,96	341	4374	91022-VICENTE FR
30/06/14	2716/14	140617320	244,44	341	4374	91022-VICENTE FR
30/06/14	2717/14	140607176	82,48	341	4374	91022-VICENTE FR
30/06/14	2718/14	140579765	387,03	341	4374	91022-VICENTE FR
30/06/14	2720/14	140399818	106,69	341	4374	91022-VICENTE FR
30/06/14	2721/14	140436237	106,69	341	4374	91022-VICENTE FR
30/06/14	2722/14	140616923	106,69	341	4374	91022-VICENTE FR
02/06/14	2223/14	140423775	101,85	1	221	91029-TIMOTEO DA
02/06/14	2227/14	140433443	160,05	1	221	91029-TIMOTEO DA
02/06/14	2229/14	140437958	142,59	1	221	91029-TIMOTEO DA
02/06/14	2231/14	140422684	101,85	1	221	91029-TIMOTEO DA
03/06/14	2242/14	140469392	102,85	1	221	91029-TIMOTEO DA
03/06/14	2244/14	140463425	102,85	1	221	91029-TIMOTEO DA
03/06/14	2246/14	140524256	101,85	1	221	91029-TIMOTEO DA
04/06/14	2281/14	140504449	40,74	1	221	91029-TIMOTEO DA
04/06/14	2282/14	140436867	101,85	1	221	91029-TIMOTEO DA

Autenticacao: 783a8937c3d979c4c5b1364274eab849 / 2119 [5.8]

RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 01/06/14 - 30/06/14

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
04/06/14	2284/14	140437090	122,22	1	221	91029-TIMOTEO DA
04/06/14	2285/14	130426953	41,74	1	221	91029-TIMOTEO DA
04/06/14	2286/14	140447965	213,38	1	221	91029-TIMOTEO DA
04/06/14	2287/14	140436498	106,69	1	221	91029-TIMOTEO DA
04/06/14	2288/14	130808136	122,22	1	221	91029-TIMOTEO DA
04/06/14	2289/14	140485351	101,85	1	221	91029-TIMOTEO DA
09/06/14	2351/14	140476567	123,47	1	221	91029-TIMOTEO DA
09/06/14	2353/14	140476915	101,85	1	221	91029-TIMOTEO DA
09/06/14	2355/14	140490317	123,47	1	221	91029-TIMOTEO DA
11/06/14	2377/14	140524852	160,05	1	221	91029-TIMOTEO DA
11/06/14	2380/14	140524300	93,56	1	221	91029-TIMOTEO DA
11/06/14	2382/14	140528476	81,48	1	221	91029-TIMOTEO DA
11/06/14	2383/14	140533832	101,85	1	221	91029-TIMOTEO DA
11/06/14	2385/14	140523852	81,48	1	221	91029-TIMOTEO DA
11/06/14	2386/14	140528283	162,96	1	221	91029-TIMOTEO DA
11/06/14	2387/14	140517752	101,85	1	221	91029-TIMOTEO DA
11/06/14	2390/14	140551904	117,06	1	221	91029-TIMOTEO DA
11/06/14	2392/14	140540036	41,24	1	221	91029-TIMOTEO DA
12/06/14	2423/14	140452712	40,74	1	221	91029-TIMOTEO DA
12/06/14	2424/14	140452712	426,76	1	221	91029-TIMOTEO DA
16/06/14	2464/14	140558686	40,74	1	221	91029-TIMOTEO DA
16/06/14	2465/14	140542388	40,74	1	221	91029-TIMOTEO DA
16/06/14	2466/14	140551123	81,48	1	221	91029-TIMOTEO DA
16/06/14	2467/14	140558804	106,69	1	221	91029-TIMOTEO DA
17/06/14	2487/14	140577744	40,74	1	221	91029-TIMOTEO DA
17/06/14	2488/14	140552616	123,22	1	221	91029-TIMOTEO DA
17/06/14	2489/14	140363953	61,11	1	221	91029-TIMOTEO DA
18/06/14	2540/14	140581798	106,69	1	221	91029-TIMOTEO DA
23/06/14	2561/14	140511834	64,02	1	221	91029-TIMOTEO DA
23/06/14	2562/14	140511688	102,85	1	221	91029-TIMOTEO DA
23/06/14	2565/14	140419919	41,24	1	221	91029-TIMOTEO DA
24/06/14	2628/14	140577935	378,30	1	221	91029-TIMOTEO DA
26/06/14	2654/14	140525259	128,04	1	221	91029-TIMOTEO DA
26/06/14	2657/14	131072377	122,22	1	221	91029-TIMOTEO DA
26/06/14	2659/14	140517760	61,81	1	221	91029-TIMOTEO DA
03/06/14	2256/14	140110649	40,74	1	2216	91043-HEBERT MEN
03/06/14	2257/14	140514657	64,02	1	2216	91043-HEBERT MEN
03/06/14	2259/14	140524169	120,92	1	2216	91043-HEBERT MEN
04/06/14	2302/14	140504500	40,74	1	2216	91043-HEBERT MEN
04/06/14	2303/14	140531165	64,52	1	2216	91043-HEBERT MEN
04/06/14	2304/14	140530525	41,24	1	2216	91043-HEBERT MEN
04/06/14	2305/14	140523663	81,48	1	2216	91043-HEBERT MEN
04/06/14	2306/14	140438106	41,24	1	2216	91043-HEBERT MEN
05/06/14	2324/14	140525052	122,72	1	2216	91043-HEBERT MEN
05/06/14	2325/14	140516844	41,24	1	2216	91043-HEBERT MEN
06/06/14	2338/14	140460922	321,32	1	2216	91043-HEBERT MEN
11/06/14	2396/14	140549079	101,85	1	2216	91043-HEBERT MEN
12/06/14	2411/14	130955902	101,85	1	2216	91043-HEBERT MEN
12/06/14	2412/14	130955902	101,85	1	2216	91043-HEBERT MEN
12/06/14	2414/14	140560031	101,85	1	2216	91043-HEBERT MEN
12/06/14	2416/14	140558570	123,22	1	2216	91043-HEBERT MEN
12/06/14	2428/14	140565890	325,92	1	2216	91043-HEBERT MEN

Autenticacao: 783a8937c3d979c4c5b1364274eab849 / 2119 [5.8]

RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 01/06/14 - 30/06/14

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
12/06/14	2429/14	140387059	106,69	1	2216	91043-HEBERT MEN
12/06/14	2430/14	140565673	322,10	1	2216	91043-HEBERT MEN
12/06/14	2432/14	140309557	101,85	1	2216	91043-HEBERT MEN
12/06/14	2434/14	140309557	384,12	1	2216	91043-HEBERT MEN
16/06/14	2460/14	140497171	123,47	1	2216	91043-HEBERT MEN
17/06/14	2499/14	140525358	64,02	1	2216	91043-HEBERT MEN
17/06/14	2500/14	140225860	40,74	1	2216	91043-HEBERT MEN
17/06/14	2501/14	140422967	101,85	1	2216	91043-HEBERT MEN
17/06/14	2503/14	140587220	266,72	1	2216	91043-HEBERT MEN
17/06/14	2505/14	140562354	122,22	1	2216	91043-HEBERT MEN
24/06/14	2598/14	140552297	40,74	1	2216	91043-HEBERT MEN
24/06/14	2599/14	131049402	426,76	1	2216	91043-HEBERT MEN
24/06/14	2600/14	140585063	40,74	1	2216	91043-HEBERT MEN
24/06/14	2601/14	140581408	106,69	1	2216	91043-HEBERT MEN
24/06/14	2602/14	140577386	40,74	1	2216	91043-HEBERT MEN
26/06/14	2640/14	140608696	101,85	1	2216	91043-HEBERT MEN
26/06/14	2642/14	140605410	120,43	1	2216	91043-HEBERT MEN
26/06/14	2644/14	140587187	550,23	1	2216	91043-HEBERT MEN
26/06/14	2646/14	140604737	193,31	1	2216	91043-HEBERT MEN
26/06/14	2649/14	140607456	123,72	1	2216	91043-HEBERT MEN
26/06/14	2648/14	140579790	41,24	1	2216	91043-HEBERT MEN
30/06/14	2728/14	140629166	40,74	1	2216	91043-HEBERT MEN
02/06/14	2214/14	140503606	122,22	1	3282	91044-NIVEA DE O
02/06/14	2216/14	131099032	61,11	1	3282	91044-NIVEA DE O
03/06/14	2253/14	140526906	40,74	1	3282	91044-NIVEA DE O
04/06/14	2291/14	140480524	161,05	1	3282	91044-NIVEA DE O
04/06/14	2293/14	140493152	107,10	1	3282	91044-NIVEA DE O
05/06/14	2321/14	140497186	123,47	1	3282	91044-NIVEA DE O
06/06/14	2332/14	140528394	128,04	1	3282	91044-NIVEA DE O
06/06/14	2333/14	140544270	81,48	1	3282	91044-NIVEA DE O
10/06/14	2367/14	140477940	170,71	1	3282	91044-NIVEA DE O
11/06/14	2394/14	140531094	81,48	1	3282	91044-NIVEA DE O
12/06/14	2438/14	140557398	101,85	1	3282	91044-NIVEA DE O
12/06/14	2441/14	140525474	266,72	1	3282	91044-NIVEA DE O
12/06/14	2443/14	140479990	266,72	1	3282	91044-NIVEA DE O
12/06/14	2449/14	140483415	81,48	1	3282	91044-NIVEA DE O
12/06/14	2451/14	130275504	122,22	1	3282	91044-NIVEA DE O
16/06/14	2452/14	140524208	193,31	1	3282	91044-NIVEA DE O
16/06/14	2454/14	140494130	101,85	1	3282	91044-NIVEA DE O
17/06/14	2478/14	140531387	226,98	1	3282	91044-NIVEA DE O
17/06/14	2479/14	140558057	82,48	1	3282	91044-NIVEA DE O
17/06/14	2481/14	140565866	122,22	1	3282	91044-NIVEA DE O
17/06/14	2480/14	140494389	81,48	1	3282	91044-NIVEA DE O
17/06/14	2482/14	140542398	104,76	1	3282	91044-NIVEA DE O
18/06/14	2525/14	140524309	123,47	1	3282	91044-NIVEA DE O
18/06/14	2527/14	140528639	101,85	1	3282	91044-NIVEA DE O
23/06/14	2555/14	140595422	123,47	1	3282	91044-NIVEA DE O
23/06/14	2557/14	140474077	322,10	1	3282	91044-NIVEA DE O
23/06/14	2568/14	140437036	106,69	1	3282	91044-NIVEA DE O
24/06/14	2590/14	140578228	101,85	1	3282	91044-NIVEA DE O
24/06/14	2592/14	140576936	321,32	1	3282	91044-NIVEA DE O
24/06/14	2608/14	140578249	325,92	1	3282	91044-NIVEA DE O

Autenticacao: 783a8937c3d979c4c5b1364274eab849 / 2119 [5.8]

RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 01/06/14 - 30/06/14

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
24/06/14	2609/14	140557483	101,85	1	3282	91044-NIVEA DE O
24/06/14	2612/14	130860142	106,69	1	3282	91044-NIVEA DE O
24/06/14	2614/14	140422722	119,92	1	3282	91044-NIVEA DE O
24/06/14	2616/14	140577544	64,02	1	3282	91044-NIVEA DE O
25/06/14	2632/14	140579751	270,63	1	3282	91044-NIVEA DE O
26/06/14	2651/14	140552026	106,69	1	3282	91044-NIVEA DE O
27/06/14	2685/14	140524486	123,22	1	3282	91044-NIVEA DE O
02/06/14	2215/14	131099032	61,11	104	871	91045-WAGNER LUI
02/06/14	2217/14	140437745	41,24	104	871	91045-WAGNER LUI
02/06/14	2218/14	140448634	40,74	104	871	91045-WAGNER LUI
02/06/14	2219/14	140436684	256,08	104	871	91045-WAGNER LUI
02/06/14	2220/14	140515769	203,70	104	871	91045-WAGNER LUI
02/06/14	2236/14	140491877	128,04	104	871	91045-WAGNER LUI
02/06/14	2237/14	140433709	209,52	104	871	91045-WAGNER LUI
02/06/14	2238/14	140436251	203,70	104	871	91045-WAGNER LUI
03/06/14	2249/14	121109450	79,95	104	871	91045-WAGNER LUI
04/06/14	2279/14	140521989	147,43	104	871	91045-WAGNER LUI
04/06/14	2292/14	140480524	161,05	104	871	91045-WAGNER LUI
04/06/14	2294/14	140493152	107,10	104	871	91045-WAGNER LUI
05/06/14	2322/14	140497186	123,47	104	871	91045-WAGNER LUI
12/06/14	2436/14	140524627	162,96	104	871	91045-WAGNER LUI
12/06/14	2437/14	140557398	101,85	104	871	91045-WAGNER LUI
12/06/14	2439/14	140540092	82,48	104	871	91045-WAGNER LUI
12/06/14	2440/14	140525474	266,72	104	871	91045-WAGNER LUI
12/06/14	2442/14	140479990	266,72	104	871	91045-WAGNER LUI
12/06/14	2444/14	140557522	122,22	104	871	91045-WAGNER LUI
12/06/14	2445/14	140525623	123,22	104	871	91045-WAGNER LUI
12/06/14	2446/14	140439159	124,22	104	871	91045-WAGNER LUI
12/06/14	2448/14	140483415	81,48	104	871	91045-WAGNER LUI
12/06/14	2450/14	130275504	122,22	104	871	91045-WAGNER LUI
16/06/14	2447/14	140483415	81,48	104	871	91045-WAGNER LUI
16/06/14	2453/14	140524208	193,31	104	871	91045-WAGNER LUI
16/06/14	2455/14	140494130	101,85	104	871	91045-WAGNER LUI
18/06/14	2512/14	130647212	122,72	104	871	91045-WAGNER LUI
18/06/14	2513/14	140243972	203,70	104	871	91045-WAGNER LUI
18/06/14	2514/14	140542268	192,06	104	871	91045-WAGNER LUI
18/06/14	2515/14	140262199	64,02	104	871	91045-WAGNER LUI
18/06/14	2526/14	140524309	123,47	104	871	91045-WAGNER LUI
18/06/14	2528/14	140528639	101,85	104	871	91045-WAGNER LUI
23/06/14	2556/14	140595422	123,47	104	871	91045-WAGNER LUI
24/06/14	2588/14	140297241	122,22	104	871	91045-WAGNER LUI
24/06/14	2589/14	140578228	101,85	104	871	91045-WAGNER LUI
24/06/14	2591/14	140576936	321,32	104	871	91045-WAGNER LUI
24/06/14	2593/14	140577596	64,02	104	871	91045-WAGNER LUI
24/06/14	2596/14	140602132	448,14	104	871	91045-WAGNER LUI
24/06/14	2610/14	140557483	101,85	104	871	91045-WAGNER LUI
24/06/14	2613/14	130860142	106,69	104	871	91045-WAGNER LUI
24/06/14	2615/14	140422722	119,92	104	871	91045-WAGNER LUI
25/06/14	2631/14	140579751	270,63	104	871	91045-WAGNER LUI
25/06/14	2633/14	140431972	746,83	104	871	91045-WAGNER LUI
02/06/14	2233/14	140529893	81,48	104	1735	91049-ROGER FERR
03/06/14	2258/14	140514657	64,02	104	1735	91049-ROGER FERR

Autenticacao: 783a8937c3d979c4c5b1364274eab849 / 2119 [5.8]

RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 01/06/14 - 30/06/14

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
03/06/14	2260/14	140524169	120,92	104	1735	91049-ROGER FERR
03/06/14	2262/14	140438263	40,74	104	1735	91049-ROGER FERR
03/06/14	2263/14	140436479	81,48	104	1735	91049-ROGER FERR
03/06/14	2264/14	140308864	288,18	104	1735	91049-ROGER FERR
06/06/14	2334/14	140433238	162,96	104	1735	91049-ROGER FERR
06/06/14	2335/14	140395196	162,96	104	1735	91049-ROGER FERR
06/06/14	2336/14	140436491	122,22	104	1735	91049-ROGER FERR
06/06/14	2337/14	140460922	321,32	104	1735	91049-ROGER FERR
11/06/14	2395/14	140549079	101,85	104	1735	91049-ROGER FERR
12/06/14	2368/14	140481441	41,24	104	1735	91049-ROGER FERR
12/06/14	2369/14	140461586	106,69	104	1735	91049-ROGER FERR
12/06/14	2413/14	130955902	101,85	104	1735	91049-ROGER FERR
12/06/14	2415/14	140560031	101,85	104	1735	91049-ROGER FERR
12/06/14	2433/14	140309557	101,85	104	1735	91049-ROGER FERR
16/06/14	2457/14	140419494	256,08	104	1735	91049-ROGER FERR
16/06/14	2459/14	140497171	123,47	104	1735	91049-ROGER FERR
16/06/14	2461/14	140310162	81,48	104	1735	91049-ROGER FERR
16/06/14	2462/14	140523597	82,48	104	1735	91049-ROGER FERR
16/06/14	2463/14	140508136	41,24	104	1735	91049-ROGER FERR
17/06/14	2502/14	140422967	101,85	104	1735	91049-ROGER FERR
17/06/14	2504/14	140587220	266,72	104	1735	91049-ROGER FERR
23/06/14	2546/14	140461975	122,22	104	1735	91049-ROGER FERR
23/06/14	2547/14	140521022	40,74	104	1735	91049-ROGER FERR
23/06/14	2548/14	140528151	128,04	104	1735	91049-ROGER FERR
23/06/14	2549/14	140516905	82,48	104	1735	91049-ROGER FERR
23/06/14	2551/14	140524913	40,74	104	1735	91049-ROGER FERR
23/06/14	2550/14	140534239	64,02	104	1735	91049-ROGER FERR
26/06/14	2641/14	140608696	101,85	104	1735	91049-ROGER FERR
26/06/14	2643/14	140605410	120,42	104	1735	91049-ROGER FERR
26/06/14	2645/14	140587187	123,47	104	1735	91049-ROGER FERR
26/06/14	2647/14	140604737	193,31	104	1735	91049-ROGER FERR
27/06/14	2689/14	140558238	145,41	104	1735	91049-ROGER FERR
27/06/14	2690/14	140436218	64,52	104	1735	91049-ROGER FERR
27/06/14	2691/14	140519088	64,02	104	1735	91049-ROGER FERR
27/06/14	2692/14	140524353	82,48	104	1735	91049-ROGER FERR
27/06/14	2694/14	140476401	64,52	104	1735	91049-ROGER FERR
27/06/14	2696/14	140562415	123,22	104	1735	91049-ROGER FERR
30/06/14	2708/14	140591895	147,00	104	1735	91049-ROGER FERR
30/06/14	2709/14	140577816	64,02	104	1735	91049-ROGER FERR
09/06/14	2348/14	140539520	81,48	341	4374	91050-JOSE AUGUS
10/06/14	2366/14	130973268	41,24	341	4374	91050-JOSE AUGUS
11/06/14	2393/14	140556723	40,74	341	4374	91050-JOSE AUGUS
16/06/14	2456/14	140541725	41,24	341	4374	91050-JOSE AUGUS
16/06/14	2475/14	140578781	40,74	341	4374	91050-JOSE AUGUS
17/06/14	2483/14	140584665	40,74	341	4374	91050-JOSE AUGUS
18/06/14	2506/14	140562250	193,31	341	4374	91050-JOSE AUGUS
18/06/14	2508/14	140574656	224,32	341	4374	91050-JOSE AUGUS
20/06/14	2542/14	140579583	407,40	341	4374	91050-JOSE AUGUS
23/06/14	2560/14	140601009	40,74	341	4374	91050-JOSE AUGUS
26/06/14	2635/14	140558673	102,85	341	4374	91050-JOSE AUGUS
26/06/14	2637/14	140607121	64,02	341	4374	91050-JOSE AUGUS
26/06/14	2638/14	140601005	40,74	341	4374	91050-JOSE AUGUS

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RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 01/06/14 - 30/06/14

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta	
26/06/14	2639/14	140604458	40,74	341	4374	91050-JOSE AUGUS	
26/06/14	2666/14	140607897	40,74	341	4374	91050-JOSE AUGUS	
26/06/14	2667/14	140586960	276,97	341	4374	91050-JOSE AUGUS	
27/06/14	2697/14	140607341	40,74	341	4374	91050-JOSE AUGUS	
27/06/14	2698/14	140592496	128,04	341	4374	91050-JOSE AUGUS	
27/06/14	2699/14	140611578	40,74	341	4374	91050-JOSE AUGUS	
27/06/14	2700/14	140608387	64,02	341	4374	91050-JOSE AUGUS	
27/06/14	2701/14	140608085	30,53	341	4374	91050-JOSE AUGUS	
10/06/14	76/14	140517240	40,74	1	7803	92001-FRANCISCO	
10/06/14	78/14	140117809	170,71	1	7803	92001-FRANCISCO	
10/06/14	80/14	140488396	341,42	1	7803	92001-FRANCISCO	
10/06/14	77/14	140553263	40,74	1	7803	92002-JOSE DIVIN	
10/06/14	79/14	140117809	170,71	1	7803	92002-JOSE DIVIN	
25/06/14	83/14	140558089	81,48	1	7803	92002-JOSE DIVIN	
13/06/14	81/14	140540622	122,12	341	5101	92004-EBVAL DA C	
13/06/14	82/14	140567977	40,74	341	5101	92004-EBVAL DA C	
25/06/14	84/14	140558089	81,48	341	5101	92004-EBVAL DA C	
30/06/14	85/14	130715294	40,74	341	5101	92004-EBVAL DA C	
11/06/14	84/14	140569873	170,71	1	3337	93001-ENIVALDO J	
12/06/14	85/14	140546602	122,74	1	3337	93001-ENIVALDO J	
13/06/14	86/14	140583149	171,21	1	3337	93001-ENIVALDO J	
13/06/14	87/14	140583154	171,21	1	3337	93001-ENIVALDO J	
13/06/14	88/14	140583172	171,21	1	3337	93001-ENIVALDO J	
13/06/14	89/14	140583165	171,21	1	3337	93001-ENIVALDO J	
13/06/14	90/14	140583054	206,20	1	3337	93001-ENIVALDO J	
17/06/14	91/14	140583159	171,21	1	3337	93001-ENIVALDO J	
17/06/14	92/14	140575690	40,74	1	3337	93001-ENIVALDO J	
17/06/14	93/14	140588857	41,24	1	3337	93001-ENIVALDO J	
17/06/14	94/14	140588861	41,24	1	3337	93001-ENIVALDO J	
17/06/14	95/14	140588859	41,24	1	3337	93001-ENIVALDO J	
25/06/14	96/14	140600460	170,71	1	3337	93001-ENIVALDO J	
25/06/14	97/14	140557667	81,48	1	3337	93001-ENIVALDO J	
27/06/14	98/14	140629431	170,71	1	3337	93001-ENIVALDO J	
03/06/14	80/14	140389925	366,94	1	4634	94001-ANTONIO AL	
03/06/14	81/14	140389925	366,94	1	4634	94001-ANTONIO AL	
20/06/14	84/14	140578810	597,48	1	4634	94001-ANTONIO AL	
20/06/14	86/14	140480337	427,77	1	4634	94001-ANTONIO AL	
20/06/14	87/14	140360339	170,71	1	4634	94001-ANTONIO AL	
26/06/14	88/14	140437114	170,71	1	4634	94001-ANTONIO AL	** TEVE COM
26/06/14	89/14	140513222	341,42	1	4634	94001-ANTONIO AL	** TEVE COM
30/06/14	90/14	140618969	368,64	1	4634	94001-ANTONIO AL	
30/06/14	91/14	140618948	368,34	1	4634	94001-ANTONIO AL	
20/06/14	83/14	140578810	594,48	1	3506	94004-ISADORA MA	
20/06/14	85/14	140480337	427,77	1	3506	94004-ISADORA MA	
05/06/14	474/14	140414502	162,96	1	690	95003-JOAO BATIS	
05/06/14	475/14	140461270	81,48	1	690	95003-JOAO BATIS	
05/06/14	476/14	130567973	81,48	1	690	95003-JOAO BATIS	
05/06/14	477/14	140471877	40,74	1	690	95003-JOAO BATIS	
05/06/14	478/14	140464021	40,74	1	690	95003-JOAO BATIS	
05/06/14	479/14	140461265	162,96	1	690	95003-JOAO BATIS	
05/06/14	480/14	140498136	217,28	1	690	95003-JOAO BATIS	
05/06/14	481/14	140498129	108,64	1	690	95003-JOAO BATIS	

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dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
05/06/14	482/14	140535365	81,48	1	690	95003-JOAO BATIS
05/06/14	483/14	140499271	40,74	1	690	95003-JOAO BATIS
05/06/14	484/14	140495042	40,74	1	690	95003-JOAO BATIS
10/06/14	485/14	140493610	170,71	1	690	95003-JOAO BATIS
10/06/14	486/14	140535812	40,74	1	690	95003-JOAO BATIS
10/06/14	487/14	140506611	41,24	1	690	95003-JOAO BATIS
10/06/14	488/14	140535383	40,74	1	690	95003-JOAO BATIS
10/06/14	489/14	140533484	40,74	1	690	95003-JOAO BATIS
10/06/14	490/14	140498021	41,24	1	690	95003-JOAO BATIS
10/06/14	491/14	140484050	40,74	1	690	95003-JOAO BATIS
10/06/14	492/14	140492228	40,74	1	690	95003-JOAO BATIS
10/06/14	493/14	140536420	40,74	1	690	95003-JOAO BATIS
10/06/14	494/14	140499290	40,74	1	690	95003-JOAO BATIS
10/06/14	495/14	140514823	203,70	1	690	95003-JOAO BATIS
10/06/14	496/14	140512401	203,70	1	690	95003-JOAO BATIS
12/06/14	497/14	140483688	40,74	1	690	95003-JOAO BATIS
12/06/14	498/14	140483884	40,74	1	690	95003-JOAO BATIS
12/06/14	499/14	140549033	40,74	1	690	95003-JOAO BATIS
13/06/14	201/14	140540790	162,96	104	794	96001-PAULO PERE
13/06/14	202/14	140530012	162,96	104	794	96001-PAULO PERE
27/06/14	208/14	140594254	40,74	104	794	96001-PAULO PERE
27/06/14	209/14	140543519	861,36	104	794	96001-PAULO PERE
05/06/14	198/14	140492845	341,42	1	7579	96002-ANTONIO SO
10/06/14	200/14	140543564	40,74	1	7579	96002-ANTONIO SO
16/06/14	203/14	140475750	1709,10	1	7579	96002-ANTONIO SO
06/06/14	199/14	140525171	41,24	104	794	96004-VALDEMAR A
26/06/14	204/14	140542628	40,74	104	794	96004-VALDEMAR A
26/06/14	205/14	140576134	244,44	104	794	96004-VALDEMAR A
26/06/14	206/14	140615600	40,74	104	794	96004-VALDEMAR A
26/06/14	207/14	140616287	40,74	104	794	96004-VALDEMAR A
10/06/14	106/14	130996149	285,18	1	988	97001-DIMAR COTR
11/06/14	111/14	131060454	81,48	1	988	97001-DIMAR COTR
11/06/14	112/14	140439677	244,44	1	988	97001-DIMAR COTR
16/06/14	113/14	140479517	123,72	1	988	97001-DIMAR COTR
11/06/14	109/14	140389611	162,96	104	1850	97002-FRANCISCO
17/06/14	114/14	140536339	170,71	104	1850	97002-FRANCISCO
10/06/14	107/14	140524807	41,24	104	1850	97003-OSVALDO SE
18/06/14	34/14	140354765	170,71	1	979	98002-HILDETE DE
18/06/14	35/14	140354199	170,71	1	979	98002-HILDETE DE
10/06/14	168/14	140528877	41,24	104	1943	99002-RENATO CAN
11/06/14	171/14	140542189	40,74	104	1943	99002-RENATO CAN
12/06/14	172/14	140580200	205,70	104	1943	99002-RENATO CAN
12/06/14	173/14	140580018	92,59	104	1943	99002-RENATO CAN
12/06/14	174/14	140519051	203,70	104	1943	99002-RENATO CAN
12/06/14	176/14	140553040	203,70	104	1943	99002-RENATO CAN
13/06/14	177/14	140555799	244,94	104	1943	99002-RENATO CAN
20/06/14	180/14	140561047	40,74	104	1943	99002-RENATO CAN
20/06/14	181/14	140561069	40,74	104	1943	99002-RENATO CAN
23/06/14	183/14	140546381	81,48	104	1943	99002-RENATO CAN
24/06/14	185/14	140595421	81,48	104	1943	99002-RENATO CAN
25/06/14	187/14	140563569	246,94	104	1943	99002-RENATO CAN
25/06/14	188/14	140563479	246,94	104	1943	99002-RENATO CAN

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RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 01/06/14 - 30/06/14

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
25/06/14	189/14	140563531	122,22	104	1943	99002-RENATO CAN
25/06/14	190/14	140592530	384,12	104	1943	99002-RENATO CAN
26/06/14	191/14	140544993	82,98	104	1943	99002-RENATO CAN
26/06/14	192/14	140604373	40,74	104	1943	99002-RENATO CAN
03/06/14	163/14	140451847	84,48	341	4388	99003-ELIZABETH
03/06/14	164/14	140475221	205,70	341	4388	99003-ELIZABETH
05/06/14	165/14	140548307	40,74	341	4388	99003-ELIZABETH
16/06/14	178/14	140531812	40,74	341	4388	99003-ELIZABETH
20/06/14	182/14	140529150	40,74	341	4388	99003-ELIZABETH
26/06/14	193/14	140594356	206,20	341	4388	99003-ELIZABETH
26/06/14	194/14	140550448	81,48	341	4388	99003-ELIZABETH
27/06/14	195/14	140586957	170,71	341	4388	99003-ELIZABETH
27/06/14	196/14	140537243	40,74	341	4388	99003-ELIZABETH
27/06/14	197/14	140545076	123,72	341	4388	99003-ELIZABETH
27/06/14	198/14	140587003	203,70	341	4388	99003-ELIZABETH
27/06/14	199/14	140563433	81,48	341	4388	99003-ELIZABETH
06/06/14	166/14	140552833	40,74	1	530	99004-WERISLENE
06/06/14	167/14	140554626	40,74	341	4388	99006-NELSON PER
11/06/14	169/14	140565416	40,74	341	4388	99006-NELSON PER
11/06/14	170/14	140529018	40,74	341	4388	99006-NELSON PER
24/06/14	179/14	140537606	64,02	341	4388	99006-NELSON PER
24/06/14	184/14	140584100	81,48	341	4388	99006-NELSON PER
24/06/14	186/14	140489094	164,46	341	4388	99006-NELSON PER
20/06/14	25/14	140571321	40,74	1	2771	100002-ANA PAULA REJEIT. - O
20/06/14	26/14	140590115	122,22	1	2771	100002-ANA PAULA REJEIT. - O
23/06/14	28/14	140575510	427,77	1	2771	100002-ANA PAULA REJEIT. - O
25/06/14	29/14	140571929	570,86	1	2771	100002-ANA PAULA
27/06/14	31/14	140561849	101,85	1	277	100002-ANA PAULA
27/06/14	25/14	140571321	40,74	1	277	100002-ANA PAULA *** CR.REEN
27/06/14	26/14	140590115	122,22	1	277	100002-ANA PAULA *** CR.REEN
27/06/14	28/14	140575510	427,77	1	277	100002-ANA PAULA *** CR.REEN
30/06/14	32/14	140620025	81,48	1	277	100002-ANA PAULA
30/06/14	33/14	140604732	341,42	1	277	100002-ANA PAULA
11/06/14	24/14	140507257	170,71	104	859	100003-ANTONIO C
23/06/14	27/14	140575510	427,77	104	859	100003-ANTONIO C
27/06/14	30/14	140561849	101,85	104	859	100003-ANTONIO C
17/06/14	500/14	140545093	40,74	341	4313	101001-AMILTON P
17/06/14	509/14	140526814	162,96	341	4313	101001-AMILTON P
20/06/14	513/14	140540428	533,45	341	4313	101001-AMILTON P
27/06/14	532/14	140575834	40,74	341	4313	101001-AMILTON P
27/06/14	533/14	140577539	185,68	341	4313	101001-AMILTON P
17/06/14	501/14	140529962	106,69	341	4313	101002-DIVINO GO
17/06/14	502/14	140529962	106,60	341	4313	101002-DIVINO GO
17/06/14	503/14	140529962	106,60	341	4313	101002-DIVINO GO
17/06/14	505/14	140545089	40,70	341	4313	101002-DIVINO GO
17/06/14	506/14	140529962	106,60	341	4313	101002-DIVINO GO
23/06/14	520/14	140526796	164,96	341	4313	101002-DIVINO GO
27/06/14	526/14	140566028	81,48	341	4313	101002-DIVINO GO
27/06/14	527/14	140583279	81,98	341	4313	101002-DIVINO GO
27/06/14	529/14	140575830	40,74	341	4313	101002-DIVINO GO
17/06/14	508/14	140527937	41,24	1	2738	101003-GERSON CA
20/06/14	511/14	140507737	285,18	1	2738	101003-GERSON CA

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dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
20/06/14	512/14	140506013	40,74	1	2738	101003-GERSON CA
20/06/14	517/14	140571018	40,74	1	2738	101003-GERSON CA
27/06/14	524/14	140582760	40,74	1	2738	101003-GERSON CA
27/06/14	525/14	140575809	40,74	1	2738	101003-GERSON CA
27/06/14	531/14	140578411	106,69	1	2738	101003-GERSON CA
17/06/14	507/14	140511900	162,96	1	2738	101004-MARCIO AL
23/06/14	521/14	140545842	40,74	1	2738	101004-MARCIO AL
25/06/14	522/14	140567437	467,40	1	2738	101004-MARCIO AL
25/06/14	523/14	140575824	40,70	1	2738	101004-MARCIO AL
27/06/14	534/14	140583016	40,74	1	2738	101004-MARCIO AL
20/06/14	514/14	140516275	203,70	1	3486	101014-ELEANDRO
20/06/14	515/14	140575786	40,74	1	3486	101014-ELEANDRO
20/06/14	516/14	140575849	40,74	1	3486	101014-ELEANDRO
17/06/14	510/14	140512585	122,22	104	2535	101015-SIMONETE
20/06/14	518/14	140507089	122,22	104	2535	101015-SIMONETE
20/06/14	519/14	140526711	50,43	104	2535	101015-SIMONETE
27/06/14	528/14	140542324	162,96	104	2535	101015-SIMONETE
27/06/14	530/14	140575988	40,74	104	2535	101015-SIMONETE
27/06/14	535/14	140575839	40,74	104	2535	101015-SIMONETE
25/06/14	71/14	140607736	81,48	341	5411	102002-ZULEIDE R
27/06/14	73/14	140615407	40,74	341	5411	102002-ZULEIDE R
27/06/14	74/14	140588304	170,71	341	5411	102002-ZULEIDE R
16/06/14	64/14	140566600	170,71	1	2065	102003-CELIO PAU
16/06/14	65/14	140566613	170,71	1	2065	102003-CELIO PAU
23/06/14	66/14	140537375	170,71	1	2065	102003-CELIO PAU
23/06/14	67/14	140564509	170,71	1	2065	102003-CELIO PAU
23/06/14	68/14	140566589	170,71	1	2065	102003-CELIO PAU
23/06/14	69/14	140590092	40,74	1	2065	102003-CELIO PAU
26/06/14	72/14	140560062	123,72	1	2065	102003-CELIO PAU
24/06/14	268/14	140553074	40,74	104	952	103001-WESLEY SA
24/06/14	269/14	140538341	162,96	104	952	103001-WESLEY SA
27/06/14	272/14	140588407	40,74	104	952	103001-WESLEY SA
30/06/14	273/14	140554322	40,74	104	952	103001-WESLEY SA
30/06/14	274/14	140628207	756,57	341	4414	103002-FRANCIS D
16/06/14	257/14	140580506	40,74	1	529	103354-VALDENI D
20/06/14	262/14	140548796	40,74	1	529	103354-VALDENI D
25/06/14	271/14	140579195	122,22	1	529	103354-VALDENI D
16/06/14	255/14	140551952	81,48	1	529	103355-ROBERTO D
23/06/14	264/14	140585582	246,94	1	529	103355-ROBERTO D
23/06/14	265/14	140578507	122,22	1	529	103355-ROBERTO D
23/06/14	266/14	140589230	123,72	1	529	103355-ROBERTO D
23/06/14	267/14	140541100	81,48	1	529	103355-ROBERTO D
16/06/14	256/14	140542002	162,96	1	529	103356-OSVALDO P
18/06/14	260/14	140589205	123,72	1	529	103356-OSVALDO P
23/06/14	263/14	140591953	106,69	1	529	103356-OSVALDO P
25/06/14	270/14	140549434	122,22	1	529	103356-OSVALDO P
16/06/14	258/14	140488830	81,48	341	4316	103358-SULEMA RE
20/06/14	261/14	140526972	203,70	341	4316	103358-SULEMA RE
10/06/14	122/14	140561915	40,74	1	2753	104001-ALZEMAR J
10/06/14	123/14	140561980	40,74	1	2753	104001-ALZEMAR J
10/06/14	124/14	140561931	40,74	1	2753	104001-ALZEMAR J
25/06/14	132/14	140576987	40,74	1	2753	104001-ALZEMAR J

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RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 01/06/14 - 30/06/14

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
26/06/14	133/14	140622050	40,74	1	2753	104001-ALZEMAR J
26/06/14	134/14	140622055	40,74	1	2753	104001-ALZEMAR J
27/06/14	135/14	140625934	40,74	1	2753	104001-ALZEMAR J
10/06/14	125/14	140561924	40,74	1	2753	104002-MAURICIO
10/06/14	126/14	140561900	40,74	1	2753	104002-MAURICIO
10/06/14	127/14	140561963	40,74	1	2753	104002-MAURICIO
11/06/14	128/14	140560472	40,74	1	2753	104002-MAURICIO
12/06/14	129/14	140576993	40,74	1	2753	104002-MAURICIO
12/06/14	130/14	140576886	40,74	1	2753	104002-MAURICIO
16/06/14	131/14	140549665	40,74	1	2753	104002-MAURICIO
10/06/14	16/14	140552815	163,46	341	5419	105001-JACQUELIN
10/06/14	19/14	140556998	41,74	341	5419	105001-JACQUELIN
10/06/14	18/14	140479954	41,24	341	5419	105002-MAURO CAR
20/06/14	21/14	140576303	203,70	341	4422	106001-RAIMUNDO
30/06/14	22/14	140607538	64,02	341	4422	106001-RAIMUNDO
12/06/14	174/14	140543524	170,71	104	4652	107001-EDILEUSA
16/06/14	177/14	140457678	285,18	104	4652	107001-EDILEUSA
20/06/14	178/14	140521669	122,22	104	4652	107001-EDILEUSA
30/06/14	186/14	140440324	170,71	104	4652	107001-EDILEUSA
30/06/14	183/14	140616362	40,74	104	4652	107001-EDILEUSA
11/06/14	173/14	140554121	382,66	104	4652	107002-ITAMIR CO
16/06/14	175/14	140537783	40,71	104	4652	107002-ITAMIR CO
16/06/14	176/14	140543249	64,02	104	4652	107002-ITAMIR CO
25/06/14	179/14	140493717	122,22	104	4652	107002-ITAMIR CO
25/06/14	180/14	140543353	64,02	104	4652	107002-ITAMIR CO
25/06/14	181/14	140498551	40,74	104	4652	107002-ITAMIR CO
30/06/14	184/14	140521102	203,70	104	4652	107002-ITAMIR CO
30/06/14	187/14	140485165	128,04	104	4652	107002-ITAMIR CO
03/06/14	239/14	140526137	40,74	341	4409	108001-PAULO LIC
06/06/14	240/14	140526137	40,74	341	4409	108001-PAULO LIC
06/06/14	250/14	140441606	122,22	341	4409	108001-PAULO LIC
11/06/14	257/14	140556145	122,43	341	4409	108001-PAULO LIC
11/06/14	258/14	140555849	122,22	341	4409	108001-PAULO LIC
11/06/14	259/14	140553268	123,42	341	4409	108001-PAULO LIC
11/06/14	260/14	140555626	40,74	341	4409	108001-PAULO LIC
18/06/14	266/14	140547103	123,47	341	4409	108001-PAULO LIC
18/06/14	267/14	140556455	123,47	341	4409	108001-PAULO LIC
25/06/14	279/14	140598897	122,43	341	4409	108001-PAULO LIC
27/06/14	284/14	140604237	81,48	341	4409	108001-PAULO LIC
18/06/14	264/14	140536335	341,42	1	4545	108002-HELIA MAR
18/06/14	265/14	140570708	170,71	1	4545	108002-HELIA MAR
25/06/14	277/14	140553226	513,33	1	4545	108002-HELIA MAR
27/06/14	280/14	140570643	170,71	1	4545	108002-HELIA MAR
27/06/14	281/14	140570677	170,71	1	4545	108002-HELIA MAR
06/06/14	243/14	140518121	40,74	1	4545	108006-MARIA DO
06/06/14	244/14	140536227	40,74	1	4545	108006-MARIA DO
06/06/14	247/14	140517937	122,12	1	4545	108006-MARIA DO
06/06/14	248/14	140556925	161,12	1	4545	108006-MARIA DO
06/06/14	249/14	140545703	40,51	1	4545	108006-MARIA DO
11/06/14	255/14	140556086	122,22	1	4545	108006-MARIA DO
23/06/14	268/14	140595265	122,22	1	4545	108006-MARIA DO
23/06/14	269/14	140556046	123,47	1	4545	108006-MARIA DO

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RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 01/06/14 - 30/06/14

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
23/06/14	273/14	140552666	122,22	1	4545	108006-MARIA DO
27/06/14	282/14	140605760	40,74	1	4545	108006-MARIA DO
03/06/14	237/14	140511708	81,48	1	2902	108009-INGRID CA
03/06/14	238/14	140506088	122,22	1	2902	108009-INGRID CA
06/06/14	245/14	140528778	325,92	1	2902	108009-INGRID CA
06/06/14	246/14	140544619	40,74	1	2902	108009-INGRID CA
11/06/14	254/14	140548176	40,74	1	2902	108009-INGRID CA
11/06/14	256/14	140556477	40,74	1	2902	108009-INGRID CA
12/06/14	262/14	140556002	203,70	1	2902	108009-INGRID CA
12/06/14	263/14	140522580	123,22	1	2902	108009-INGRID CA
20/06/14	270/14	140547570	205,70	1	2902	108009-INGRID CA
23/06/14	272/14	140553291	152,65	1	2902	108009-INGRID CA
25/06/14	278/14	140562780	205,70	1	2902	108009-INGRID CA
27/06/14	283/14	140604200	40,74	1	2902	108009-INGRID CA
06/06/14	242/14	140522814	122,22	341	4417	108011-JADER FER
10/06/14	251/14	140529103	40,74	341	4417	108011-JADER FER
10/06/14	253/14	140505457	40,74	341	4417	108011-JADER FER
11/06/14	252/14	140529103	40,74	341	4417	108011-JADER FER
12/06/14	261/14	140454382	122,22	341	4417	108011-JADER FER
23/06/14	274/14	140506183	122,22	341	4417	108011-JADER FER
23/06/14	276/14	140579669	40,74	341	4417	108011-JADER FER
16/06/14	442/14	140008501	205,70	341	4393	109001-HEBERT SO
16/06/14	443/14	140136627	341,42	341	4393	109001-HEBERT SO
02/06/14	412/14	140464064	170,71	341	4419	109007-ANDERSON
10/06/14	439/14	140153456	81,48	341	4419	109007-ANDERSON
12/06/14	440/14	131013013	40,74	341	4419	109007-ANDERSON
27/06/14	448/14	140202435	202,42	341	4419	109007-ANDERSON
30/06/14	450/14	140037469	81,48	341	4419	109007-ANDERSON
30/06/14	451/14	140571626	129,04	341	4419	109007-ANDERSON
04/06/14	413/14	140422482	81,98	104	674	109008-ELVIS DA
04/06/14	414/14	140397948	203,70	104	674	109008-ELVIS DA
04/06/14	415/14	140324731	152,65	104	674	109008-ELVIS DA
04/06/14	416/14	140461748	41,24	104	674	109008-ELVIS DA
04/06/14	417/14	140461766	41,24	104	674	109008-ELVIS DA
04/06/14	418/14	140475516	41,24	104	674	109008-ELVIS DA
04/06/14	419/14	140475419	41,24	104	674	109008-ELVIS DA
04/06/14	420/14	140320152	320,10	104	674	109008-ELVIS DA
04/06/14	421/14	140149857	122,22	104	674	109008-ELVIS DA
04/06/14	422/14	140453584	203,70	104	674	109008-ELVIS DA
04/06/14	423/14	140487873	40,74	104	674	109008-ELVIS DA
04/06/14	424/14	140262794	122,22	104	674	109008-ELVIS DA
04/06/14	425/14	140310519	285,18	104	674	109008-ELVIS DA
04/06/14	426/14	140335669	41,24	104	674	109008-ELVIS DA
04/06/14	427/14	140292105	122,22	104	674	109008-ELVIS DA
04/06/14	428/14	140206896	41,24	104	674	109008-ELVIS DA
05/06/14	429/14	140450427	164,96	104	674	109008-ELVIS DA
05/06/14	430/14	140422490	81,98	104	674	109008-ELVIS DA
05/06/14	431/14	140464107	170,71	104	674	109008-ELVIS DA
05/06/14	432/14	140438764	40,74	104	674	109008-ELVIS DA
09/06/14	433/14	140397745	81,48	104	674	109008-ELVIS DA
09/06/14	434/14	140335843	123,22	104	674	109008-ELVIS DA
09/06/14	435/14	140335726	246,94	104	674	109008-ELVIS DA

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RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 01/06/14 - 30/06/14

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
09/06/14	436/14	140257261	320,10	104	674	109008-ELVIS DA
09/06/14	437/14	140443462	170,71	104	674	109008-ELVIS DA
09/06/14	438/14	140143821	244,44	104	674	109008-ELVIS DA
17/06/14	444/14	140454716	170,71	104	674	109008-ELVIS DA
17/06/14	445/14	140319742	164,46	104	674	109008-ELVIS DA
20/06/14	446/14	140587345	41,24	104	674	109008-ELVIS DA
25/06/14	447/14	140178512	325,92	104	674	109008-ELVIS DA
27/06/14	449/14	140396900	170,71	104	674	109008-ELVIS DA
13/06/14	721/14	140381573	203,70	1	3411	110001-ALTAMIRO
13/06/14	739/14	140501445	41,24	1	3411	110001-ALTAMIRO
13/06/14	740/14	140552509	40,74	1	3411	110001-ALTAMIRO
13/06/14	741/14	140554536	40,74	1	3411	110001-ALTAMIRO
13/06/14	742/14	140500021	40,74	1	3411	110001-ALTAMIRO
13/06/14	743/14	140503364	162,96	1	3411	110001-ALTAMIRO
13/06/14	744/14	140508097	41,24	1	3411	110001-ALTAMIRO
13/06/14	745/14	140504358	41,24	1	3411	110001-ALTAMIRO
13/06/14	746/14	140500931	152,65	1	3411	110001-ALTAMIRO
11/06/14	722/14	140392746	205,70	1	3411	110002-BEATRIZ D
11/06/14	723/14	140393116	203,70	1	3411	110002-BEATRIZ D
11/06/14	724/14	140382764	81,48	1	3411	110002-BEATRIZ D
11/06/14	725/14	140379266	81,48	1	3411	110002-BEATRIZ D
11/06/14	726/14	140381356	40,74	1	3411	110002-BEATRIZ D
20/06/14	777/14	140552457	40,74	1	3411	110002-BEATRIZ D
20/06/14	778/14	140552464	40,74	1	3411	110002-BEATRIZ D
20/06/14	779/14	140552505	40,74	1	3411	110002-BEATRIZ D
20/06/14	780/14	140501061	40,74	1	3411	110002-BEATRIZ D
20/06/14	781/14	140502834	40,74	1	3411	110002-BEATRIZ D
20/06/14	782/14	140502185	40,74	1	3411	110002-BEATRIZ D
20/06/14	783/14	140358960	40,74	1	3411	110002-BEATRIZ D
20/06/14	784/14	140508189	162,96	1	3411	110002-BEATRIZ D
23/06/14	730/14	140358855	81,48	1	3411	110003-ERLON DE
11/06/14	731/14	140393771	205,70	341	4448	110010-JARBAS DE
11/06/14	732/14	140383610	122,22	341	4448	110010-JARBAS DE
11/06/14	733/14	140379212	81,48	341	4448	110010-JARBAS DE
11/06/14	734/14	140380520	41,24	341	4448	110010-JARBAS DE
11/06/14	735/14	140379285	40,74	341	4448	110010-JARBAS DE
11/06/14	736/14	140381354	40,74	341	4448	110010-JARBAS DE
18/06/14	747/14	140507846	41,24	341	4448	110010-JARBAS DE
18/06/14	748/14	140377488	30,53	341	4448	110010-JARBAS DE
18/06/14	749/14	140489047	81,48	341	4448	110010-JARBAS DE
18/06/14	751/14	140552447	81,48	341	4448	110010-JARBAS DE
18/06/14	767/14	140392376	81,98	341	4448	110010-JARBAS DE
18/06/14	768/14	140502996	123,22	341	4448	110010-JARBAS DE
18/06/14	769/14	140500482	205,70	341	4448	110010-JARBAS DE
18/06/14	770/14	140502959	205,70	341	4448	110010-JARBAS DE
18/06/14	771/14	140582413	81,48	341	4448	110010-JARBAS DE
18/06/14	772/14	140505616	40,74	341	4448	110010-JARBAS DE
18/06/14	773/14	140415449	40,74	341	4448	110010-JARBAS DE
18/06/14	774/14	140530487	40,74	341	4448	110010-JARBAS DE
18/06/14	775/14	140582550	81,48	341	4448	110010-JARBAS DE
20/06/14	785/14	140508189	162,96	341	4448	110010-JARBAS DE
30/06/14	806/14	140450714	122,22	341	4448	110010-JARBAS DE

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RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 01/06/14 - 30/06/14

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
30/06/14	807/14	140552126	40,74	341	4448	110010-JARBAS DE
30/06/14	808/14	140421802	123,22	341	4448	110010-JARBAS DE
30/06/14	809/14	140554102	162,96	341	4448	110010-JARBAS DE
30/06/14	810/14	140582695	81,48	341	4448	110010-JARBAS DE
30/06/14	811/14	140582493	81,48	341	4448	110010-JARBAS DE
30/06/14	812/14	140426274	40,74	341	4448	110010-JARBAS DE
30/06/14	813/14	140566369	40,74	341	4448	110010-JARBAS DE
30/06/14	814/14	140566384	40,74	341	4448	110010-JARBAS DE
30/06/14	835/14	140508907	41,24	341	4448	110010-JARBAS DE
30/06/14	836/14	140425863	40,74	341	4448	110010-JARBAS DE
30/06/14	837/14	140474074	244,44	341	4448	110010-JARBAS DE
12/06/14	737/14	140380959	81,48	341	4393	110011-JOAO VITO
23/06/14	754/14	140452116	162,96	341	4393	110011-JOAO VITO
23/06/14	755/14	140508537	41,24	341	4393	110011-JOAO VITO
23/06/14	756/14	140506497	41,24	341	4393	110011-JOAO VITO
23/06/14	757/14	140505649	40,74	341	4393	110011-JOAO VITO
23/06/14	758/14	140505684	40,74	341	4393	110011-JOAO VITO
23/06/14	759/14	140489040	27,72	341	4393	110011-JOAO VITO
23/06/14	760/14	140502509	61,06	341	4393	110011-JOAO VITO
23/06/14	761/14	140529728	40,74	341	4393	110011-JOAO VITO
23/06/14	762/14	140552496	81,48	341	4393	110011-JOAO VITO
23/06/14	763/14	140456056	81,48	341	4393	110011-JOAO VITO
23/06/14	764/14	140507802	205,70	341	4393	110011-JOAO VITO
23/06/14	765/14	140508674	203,70	341	4393	110011-JOAO VITO
23/06/14	766/14	140552178	81,48	341	4393	110011-JOAO VITO
18/06/14	727/14	140382239	51,85	104	2437	110012-LEONARDO
18/06/14	728/14	140394089	205,70	104	2437	110012-LEONARDO
18/06/14	729/14	140378623	81,48	104	2437	110012-LEONARDO
18/06/14	738/14	140393841	205,70	104	2437	110012-LEONARDO
18/06/14	750/14	140380399	244,44	104	2437	110012-LEONARDO
23/06/14	787/14	140503068	205,70	104	2437	110012-LEONARDO
25/06/14	790/14	140506652	93,59	104	2437	110012-LEONARDO
25/06/14	791/14	140505698	40,74	104	2437	110012-LEONARDO
25/06/14	792/14	140505537	40,74	104	2437	110012-LEONARDO
25/06/14	793/14	140452207	162,96	104	2437	110012-LEONARDO
25/06/14	794/14	140438972	81,98	104	2437	110012-LEONARDO
25/06/14	795/14	140382298	285,68	104	2437	110012-LEONARDO
25/06/14	796/14	140505640	40,74	104	2437	110012-LEONARDO
25/06/14	797/14	140535515	40,74	104	2437	110012-LEONARDO
25/06/14	798/14	140508456	40,74	104	2437	110012-LEONARDO
25/06/14	799/14	140501467	40,74	104	2437	110012-LEONARDO
25/06/14	800/14	140500198	40,74	104	2437	110012-LEONARDO
25/06/14	801/14	140551993	40,74	104	2437	110012-LEONARDO
25/06/14	802/14	140502284	81,48	104	2437	110012-LEONARDO
25/06/14	803/14	140438810	123,72	104	2437	110012-LEONARDO
25/06/14	804/14	140575481	285,18	104	2437	110012-LEONARDO
18/06/14	619/14	140523168	40,74	341	4417	111001-EVERTON M
18/06/14	620/14	140529755	41,24	341	4417	111001-EVERTON M
20/06/14	628/14	140549733	40,74	341	4417	111001-EVERTON M
20/06/14	629/14	140549725	40,74	341	4417	111001-EVERTON M
20/06/14	630/14	140566633	205,70	341	4417	111001-EVERTON M
20/06/14	631/14	140535908	162,96	341	4417	111001-EVERTON M

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RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 01/06/14 - 30/06/14

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
20/06/14	632/14	140534834	40,74	341	4417	111001-EVERTON M
20/06/14	633/14	140530035	246,94	341	4417	111001-EVERTON M
24/06/14	634/14	140536687	41,24	341	4417	111001-EVERTON M
24/06/14	638/14	140536971	40,74	341	4417	111001-EVERTON M
24/06/14	639/14	140316366	81,48	341	4417	111001-EVERTON M
24/06/14	640/14	140536184	40,74	341	4417	111001-EVERTON M
24/06/14	641/14	140536358	40,74	341	4417	111001-EVERTON M
24/06/14	642/14	140536399	40,74	341	4417	111001-EVERTON M
04/06/14	601/14	140522994	41,24	341	4417	111006-EDGARD IT
04/06/14	602/14	140493604	40,74	341	4417	111006-EDGARD IT
11/06/14	607/14	140533867	40,74	341	4417	111006-EDGARD IT
11/06/14	608/14	140533731	40,74	341	4417	111006-EDGARD IT
11/06/14	609/14	140493178	162,96	341	4417	111006-EDGARD IT
11/06/14	610/14	140549749	40,74	341	4417	111006-EDGARD IT
11/06/14	611/14	140535225	81,48	341	4417	111006-EDGARD IT
11/06/14	612/14	140536729	41,24	341	4417	111006-EDGARD IT
11/06/14	613/14	140529911	205,70	341	4417	111006-EDGARD IT
20/06/14	623/14	140549681	64,02	341	4417	111006-EDGARD IT
20/06/14	624/14	140377552	64,00	341	4417	111006-EDGARD IT
20/06/14	625/14	140377470	64,00	341	4417	111006-EDGARD IT
20/06/14	626/14	140377345	64,00	341	4417	111006-EDGARD IT
20/06/14	627/14	140377108	64,00	341	4417	111006-EDGARD IT
25/06/14	643/14	140413324	40,74	341	4417	111006-EDGARD IT
25/06/14	644/14	140573929	40,74	341	4417	111006-EDGARD IT
25/06/14	645/14	140566572	205,70	341	4417	111006-EDGARD IT
05/06/14	603/14	140456849	40,74	341	1464	111007-WEDISON F
10/06/14	606/14	131089045	205,70	341	1464	111007-WEDISON F
03/06/14	600/14	140494677	40,74	341	5079	111008-ROBSON AL
09/06/14	604/14	140493259	40,74	341	5079	111008-ROBSON AL
09/06/14	605/14	140529776	41,24	341	5079	111008-ROBSON AL
18/06/14	614/14	140523344	128,04	341	5079	111008-ROBSON AL
18/06/14	615/14	140566615	205,70	341	5079	111008-ROBSON AL
18/06/14	616/14	140533812	81,48	341	5079	111008-ROBSON AL
18/06/14	617/14	140523568	122,22	341	5079	111008-ROBSON AL
18/06/14	618/14	140523222	40,74	341	5079	111008-ROBSON AL
20/06/14	621/14	140549909	40,74	341	5079	111008-ROBSON AL
20/06/14	622/14	140413153	40,74	341	5079	111008-ROBSON AL
24/06/14	635/14	140534959	64,02	341	5079	111008-ROBSON AL
24/06/14	636/14	140549701	40,74	341	5079	111008-ROBSON AL
24/06/14	637/14	140549692	40,74	341	5079	111008-ROBSON AL
11/06/14	68/14	140344680	512,13	1	1310	112001-ORLEY SIL
11/06/14	69/14	140343067	682,84	1	1310	112001-ORLEY SIL
16/06/14	70/14	140575665	40,74	1	1310	112001-ORLEY SIL
24/06/14	71/14	140575991	41,24	1	1310	112001-ORLEY SIL
24/06/14	72/14	140481982	81,48	1	1310	112001-ORLEY SIL
24/06/14	73/14	140477740	122,22	1	1310	112001-ORLEY SIL
26/06/14	74/14	140503638	76,32	1	1310	112001-ORLEY SIL
27/06/14	76/14	140600636	682,84	1	1310	112001-ORLEY SIL
26/06/14	75/14	140503638	76,32	1	1310	112004-ELINA VAR
12/06/14	74/14	140575741	170,71	104	1846	113001-LUCIANO M
02/06/14	434/14	140478780	162,96	1	1339	114001-OSTEIR FI
02/06/14	435/14	140511913	40,74	1	1339	114001-OSTEIR FI

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RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 01/06/14 - 30/06/14

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
03/06/14	437/14	140531296	81,48	1	1339	114001-OSTEIR FI
03/06/14	438/14	140478293	67,90	1	1339	114001-OSTEIR FI
05/06/14	439/14	140522143	285,68	1	1339	114001-OSTEIR FI
05/06/14	440/14	140511872	40,74	1	1339	114001-OSTEIR FI
06/06/14	443/14	140521996	285,68	1	1339	114001-OSTEIR FI
12/06/14	448/14	140499736	205,70	1	1339	114001-OSTEIR FI
20/06/14	451/14	140566480	393,42	1	1339	114001-OSTEIR FI
20/06/14	452/14	140515855	40,74	1	1339	114001-OSTEIR FI
20/06/14	453/14	140545982	285,68	1	1339	114001-OSTEIR FI
20/06/14	454/14	140418864	446,99	1	1339	114001-OSTEIR FI
20/06/14	455/14	140419384	96,06	1	1339	114001-OSTEIR FI
20/06/14	456/14	140420189	946,37	1	1339	114001-OSTEIR FI
20/06/14	457/14	140422500	1376,24	1	1339	114001-OSTEIR FI
20/06/14	458/14	140566001	807,56	1	1339	114001-OSTEIR FI
20/06/14	459/14	140422534	985,93	1	1339	114001-OSTEIR FI
05/06/14	441/14	140522534	205,70	1	2892	114005-LISLIAN F
05/06/14	442/14	140508584	40,74	1	2892	114005-LISLIAN F
02/06/14	436/14	140511913	40,74	341	4414	114007-ALBERT DA
09/06/14	445/14	140460459	205,70	341	4414	114007-ALBERT DA
18/06/14	449/14	140545926	1195,47	341	4414	114007-ALBERT DA
18/06/14	450/14	140450267	135,80	341	4414	114007-ALBERT DA
03/06/14	120/14	140519092	40,74	1	3710	118001-FLAVIANE
05/06/14	121/14	140529059	40,74	1	3710	118001-FLAVIANE
11/06/14	122/14	140510239	170,71	1	3710	118001-FLAVIANE
12/06/14	123/14	140521094	170,71	1	3710	118001-FLAVIANE
13/06/14	127/14	140518806	40,74	1	3710	118001-FLAVIANE
18/06/14	129/14	140519130	170,71	1	3710	118001-FLAVIANE
18/06/14	130/14	140512965	122,22	1	3710	118001-FLAVIANE
26/06/14	133/14	140623389	162,96	1	3710	118001-FLAVIANE
30/06/14	134/14	140598329	40,74	1	3710	118001-FLAVIANE
13/06/14	124/14	140524293	40,74	1	3710	118005-WANDER CA
13/06/14	125/14	140524293	47,97	1	3710	118005-WANDER CA
13/06/14	126/14	140518806	40,74	1	3710	118005-WANDER CA
16/06/14	128/14	140498845	341,42	1	3710	118005-WANDER CA
18/06/14	131/14	140512965	122,22	1	3710	118005-WANDER CA
20/06/14	132/14	140584697	41,24	1	3710	118005-WANDER CA
09/06/14	38/14	140442901	170,71	104	2535	119003-EURIPEDES
10/06/14	39/14	140524212	170,71	104	2535	119003-EURIPEDES
13/06/14	40/14	140505146	81,98	104	2535	119003-EURIPEDES
13/06/14	41/14	140550381	81,48	104	2535	119003-EURIPEDES
13/06/14	42/14	140550373	40,74	104	2535	119003-EURIPEDES
13/06/14	43/14	140550387	81,48	104	2535	119003-EURIPEDES
13/06/14	44/14	140550367	81,48	104	2535	119003-EURIPEDES
20/06/14	45/14	140552625	40,74	104	2535	119003-EURIPEDES
25/06/14	46/14	140562269	40,74	104	2535	119003-EURIPEDES
25/06/14	47/14	140557533	40,74	104	2535	119003-EURIPEDES
25/06/14	48/14	140524049	205,70	104	2535	119003-EURIPEDES
25/06/14	49/14	140524002	203,70	104	2535	119003-EURIPEDES
26/06/14	50/14	140611952	40,74	104	2535	119003-EURIPEDES
30/06/14	51/14	140553473	285,68	104	2535	119003-EURIPEDES
30/06/14	52/14	140360213	855,55	104	2535	119003-EURIPEDES
04/06/14	169/14	140438520	40,74	104	4805	120005-JAMES DEA

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RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 01/06/14 - 30/06/14

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
04/06/14	170/14	140462459	170,71	104	4805	120005-JAMES DEA
04/06/14	171/14	140462495	170,71	104	4805	120005-JAMES DEA
04/06/14	172/14	140442108	170,71	104	4805	120005-JAMES DEA
17/06/14	174/14	140581094	40,74	104	4805	120005-JAMES DEA
26/06/14	176/14	140620221	61,36	104	4805	120005-JAMES DEA
26/06/14	178/14	140620308	61,36	104	4805	120005-JAMES DEA
13/06/14	173/14	140575655	170,71	1	3621	120006-FLAVIA PR
26/06/14	175/14	140620221	61,36	1	3621	120006-FLAVIA PR
26/06/14	177/14	140620308	61,36	1	3621	120006-FLAVIA PR
11/06/14	130/14	140524180	122,22	1	3641	121001-EUNICE MO
11/06/14	132/14	140542087	81,48	1	3641	121001-EUNICE MO
11/06/14	134/14	140525015	203,70	1	3641	121001-EUNICE MO
11/06/14	135/14	140497723	40,74	1	3641	121001-EUNICE MO
11/06/14	137/14	121061913	245,94	1	3641	121001-EUNICE MO
11/06/14	138/14	140524106	560,61	1	3641	121001-EUNICE MO
26/06/14	142/14	140547826	101,85	1	3641	121001-EUNICE MO
26/06/14	144/14	140540100	225,07	1	3641	121001-EUNICE MO
26/06/14	146/14	140523230	81,48	1	3641	121001-EUNICE MO
26/06/14	147/14	140584080	40,74	1	3641	121001-EUNICE MO
11/06/14	128/14	140389551	81,48	1	3641	121003-KEILA DE
11/06/14	129/14	140389570	81,48	1	3641	121003-KEILA DE
11/06/14	131/14	140370457	488,88	1	3641	121003-KEILA DE
11/06/14	133/14	140542087	81,48	1	3641	121003-KEILA DE
11/06/14	136/14	140389628	81,48	1	3641	121003-KEILA DE
16/06/14	139/14	140370530	341,42	1	3641	121003-KEILA DE
26/06/14	143/14	140547826	101,85	1	3641	121003-KEILA DE
26/06/14	145/14	140540100	225,07	1	3641	121003-KEILA DE
13/06/14	387/14	140496402	40,74	104	3136	122003-ALICE ROD
13/06/14	393/14	140465427	384,12	104	3136	122003-ALICE ROD
23/06/14	407/14	140535381	40,74	104	3136	122003-ALICE ROD
23/06/14	408/14	140530778	285,68	104	3136	122003-ALICE ROD
23/06/14	409/14	140544650	40,74	104	3136	122003-ALICE ROD
30/06/14	424/14	140608555	170,71	104	3136	122003-ALICE ROD
13/06/14	389/14	140462643	285,68	1	4679	122007-CLEBER RO
23/06/14	398/14	140502244	122,22	1	4679	122007-CLEBER RO
23/06/14	399/14	140546753	123,72	1	4679	122007-CLEBER RO
23/06/14	400/14	140528734	41,24	1	4679	122007-CLEBER RO
23/06/14	401/14	140558044	40,74	1	4679	122007-CLEBER RO
23/06/14	402/14	140443257	682,84	1	4679	122007-CLEBER RO
23/06/14	404/14	140515500	205,70	1	4679	122007-CLEBER RO
23/06/14	405/14	140590087	170,71	1	4679	122007-CLEBER RO
23/06/14	410/14	140536245	205,70	1	4679	122007-CLEBER RO
13/06/14	390/14	140531244	40,74	1	4679	122008-WILLIAM M
13/06/14	391/14	140436132	122,22	1	4679	122008-WILLIAM M
13/06/14	392/14	140428779	203,70	1	4679	122008-WILLIAM M
23/06/14	403/14	140583032	162,96	1	4679	122008-WILLIAM M
30/06/14	419/14	140591397	285,18	1	4679	122008-WILLIAM M
30/06/14	420/14	140590676	170,71	1	4679	122008-WILLIAM M
30/06/14	421/14	140466399	81,48	1	4679	122008-WILLIAM M
13/06/14	388/14	140488587	853,55	1	4679	122009-POLLYANA
13/06/14	394/14	140522505	797,81	1	4679	122009-POLLYANA
13/06/14	395/14	140522390	651,84	1	4679	122009-POLLYANA

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RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 01/06/14 - 30/06/14

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
13/06/14	397/14	140558289	106,69	1	4679	122009-POLLYANA
23/06/14	406/14	140544024	40,74	1	4679	122009-POLLYANA
26/06/14	412/14	140462309	318,11	1	4679	122009-POLLYANA
26/06/14	414/14	140596732	30,53	1	4679	122009-POLLYANA
26/06/14	415/14	140591785	40,74	1	4679	122009-POLLYANA
26/06/14	418/14	140596729	40,74	1	4679	122009-POLLYANA
23/06/14	411/14	140530867	162,96	341	2903	122010-VENINO AR
26/06/14	416/14	140522626	853,55	341	2903	122010-VENINO AR
26/06/14	417/14	140583549	40,74	341	2903	122010-VENINO AR
30/06/14	426/14	140565739	170,71	341	2903	122010-VENINO AR
30/06/14	428/14	140545082	122,22	341	2903	122010-VENINO AR
11/06/14	81/14	140497448	40,74	341	5408	123007-MOEMA FER
13/06/14	82/14	140510368	170,71	341	5408	123007-MOEMA FER
17/06/14	83/14	140525476	355,03	341	5408	123007-MOEMA FER
18/06/14	85/14	140548602	40,74	341	5408	123007-MOEMA FER
02/06/14	78/14	140522246	40,74	104	996	123010-RICARDO E
03/06/14	79/14	140515721	40,74	104	996	123010-RICARDO E
06/06/14	80/14	140549075	40,74	104	996	123010-RICARDO E
17/06/14	84/14	140525476	355,03	104	996	123010-RICARDO E
26/06/14	86/14	140580373	40,74	104	996	123010-RICARDO E
30/06/14	87/14	140584923	40,74	104	996	123010-RICARDO E
09/06/14	143/14	140464531	170,71	341	4365	124006-GRACIUZA
09/06/14	144/14	140527179	170,71	341	4365	124006-GRACIUZA
09/06/14	145/14	140527224	170,71	341	4365	124006-GRACIUZA
09/06/14	146/14	140555068	256,00	341	4365	124006-GRACIUZA
09/06/14	147/14	140555081	256,13	341	4365	124006-GRACIUZA
09/06/14	148/14	140520790	128,04	341	4365	124006-GRACIUZA
09/06/14	149/14	140498203	341,42	341	4365	124006-GRACIUZA
09/06/14	150/14	140446890	170,71	341	4365	124006-GRACIUZA
11/06/14	151/14	140505403	41,24	341	4365	124006-GRACIUZA
11/06/14	152/14	140520772	128,04	341	4365	124006-GRACIUZA
11/06/14	153/14	140498433	512,13	341	4365	124006-GRACIUZA
16/06/14	154/14	140487284	40,74	341	4365	124006-GRACIUZA
16/06/14	155/14	140527188	170,71	341	4365	124006-GRACIUZA
16/06/14	156/14	140490635	40,74	341	4365	124006-GRACIUZA
18/06/14	157/14	140487771	170,71	341	4365	124006-GRACIUZA
18/06/14	158/14	140487776	170,71	341	4365	124006-GRACIUZA
18/06/14	159/14	140546009	85,35	341	4365	124006-GRACIUZA
18/06/14	160/14	140487797	170,71	341	4365	124006-GRACIUZA
18/06/14	161/14	140547477	341,42	341	4365	124006-GRACIUZA
18/06/14	162/14	140543859	85,35	341	4365	124006-GRACIUZA
18/06/14	163/14	140498437	512,13	341	4365	124006-GRACIUZA
18/06/14	164/14	140521889	61,06	341	4365	124006-GRACIUZA
18/06/14	165/14	140487793	170,71	341	4365	124006-GRACIUZA
20/06/14	166/14	140575705	171,21	341	4365	124006-GRACIUZA
25/06/14	167/14	140583797	170,71	341	4365	124006-GRACIUZA
26/06/14	168/14	140547028	203,70	341	4365	124006-GRACIUZA
27/06/14	169/14	140489998	81,48	341	4365	124006-GRACIUZA
27/06/14	170/14	140490006	81,48	341	4365	124006-GRACIUZA
27/06/14	171/14	140553287	205,70	341	4365	124006-GRACIUZA
30/06/14	172/14	140600304	40,74	341	4365	124006-GRACIUZA
30/06/14	173/14	140498475	41,24	341	4365	124006-GRACIUZA

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RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 01/06/14 - 30/06/14

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
30/06/14	174/14	140498453	41,24	341	4365	124006-GRACIUZA
30/06/14	175/14	140565622	759,57	341	4365	124006-GRACIUZA
30/06/14	176/14	140546402	61,06	341	4365	124006-GRACIUZA
05/06/14	40/14	140546323	682,84	341	208	125005-JOSEANE B
05/06/14	41/14	140546315	682,84	341	208	125005-JOSEANE B
27/06/14	42/14	140539683	40,74	341	208	125005-JOSEANE B
27/06/14	43/14	140558438	170,71	341	208	125005-JOSEANE B
27/06/14	44/14	140546296	170,71	341	208	125005-JOSEANE B
27/06/14	45/14	140564386	40,74	341	208	125005-JOSEANE B
20/06/14	128/14	140528340	170,71	341	9383	126004-FERNANDA
27/06/14	129/14	140601174	122,22	341	9383	126004-FERNANDA
10/06/14	126/14	140521647	285,68	1	3743	127002-SEBASTIAO
10/06/14	127/14	140521313	203,70	1	3743	127002-SEBASTIAO
10/06/14	128/14	140476034	853,55	1	3743	127002-SEBASTIAO
10/06/14	129/14	140521721	81,98	1	3743	127002-SEBASTIAO
10/06/14	130/14	140523336	203,70	1	3743	127002-SEBASTIAO
13/06/14	131/14	140476034	341,42	1	3743	127002-SEBASTIAO
13/06/14	132/14	140576526	170,71	1	3743	127002-SEBASTIAO
25/06/14	133/14	140573316	154,65	1	3743	127002-SEBASTIAO
17/06/14	41/14	140505553	81,48	1	1685	128003-GUIODEMAR
20/06/14	42/14	140508908	170,71	1	1685	128003-GUIODEMAR
23/06/14	43/14	140505419	162,96	1	1685	128003-GUIODEMAR
23/06/14	44/14	140506623	682,84	1	1685	128003-GUIODEMAR
25/06/14	45/14	140507094	162,96	1	1685	128003-GUIODEMAR
27/06/14	46/14	140506749	170,71	1	1685	128003-GUIODEMAR
11/06/14	62/14	140380513	682,84	341	4422	129007-FREDERICO
25/06/14	65/14	140475609	170,71	341	4422	129007-FREDERICO
25/06/14	66/14	140545154	41,24	341	4422	129007-FREDERICO
25/06/14	67/14	140571574	40,74	341	4422	129007-FREDERICO
11/06/14	63/14	140380568	244,44	341	4407	129008-MACIGLEDS
11/06/14	64/14	140380551	122,22	341	4407	129008-MACIGLEDS
25/06/14	68/14	140521300	512,13	341	4407	129008-MACIGLEDS
12/06/14	44/14	140557796	401,75	1	2057	130006-NAZIR SEA
16/06/14	45/14	140528044	490,88	1	2057	130006-NAZIR SEA
20/06/14	51/14	140556061	170,71	1	2057	130006-NAZIR SEA
20/06/14	52/14	140556686	682,84	1	2057	130006-NAZIR SEA
23/06/14	53/14	140558255	217,80	1	2057	130006-NAZIR SEA
24/06/14	55/14	140555940	40,71	1	2057	130006-NAZIR SEA
26/06/14	57/14	140577911	40,71	1	2057	130006-NAZIR SEA
26/06/14	58/14	140577587	203,70	1	2057	130006-NAZIR SEA
17/06/14	46/14	140556057	170,71	1	4580	130007-JEFFERSON
17/06/14	47/14	140556055	170,71	1	4580	130007-JEFFERSON
17/06/14	48/14	140557255	170,71	1	4580	130007-JEFFERSON
17/06/14	50/14	140523216	874,87	1	4580	130007-JEFFERSON
24/06/14	54/14	140555934	170,71	1	4580	130007-JEFFERSON
25/06/14	56/14	140581516	205,70	1	4580	130007-JEFFERSON
02/06/14	652/14	140005878	40,74	1	3657	IIG-888023-MARCO
02/06/14	654/14	140005823	50,43	1	3657	IIG-888023-MARCO
03/06/14	655/14	140005926	40,74	1	3657	IIG-888023-MARCO
09/06/14	671/14	140006069	40,74	1	3657	IIG-888023-MARCO
09/06/14	676/14	140006178	40,74	1	3657	IIG-888023-MARCO
09/06/14	677/14	140006267	40,74	1	3657	IIG-888023-MARCO

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RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 01/06/14 - 30/06/14

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
12/06/14	697/14	140006594	40,74	1	3657	IIG-888023-MARCO
26/06/14	739/14	140006644	40,74	1	3657	IIG-888023-MARCO
06/06/14	661/14	140005668	40,74	341	4422	IIG-888024-RICAR
09/06/14	667/14	140005944	40,74	341	4422	IIG-888024-RICAR
09/06/14	668/14	140005880	40,74	341	4422	IIG-888024-RICAR
09/06/14	669/14	140005740	40,74	341	4422	IIG-888024-RICAR
12/06/14	695/14	140006250	40,74	341	4422	IIG-888024-RICAR
20/06/14	709/14	140006595	40,74	341	4422	IIG-888024-RICAR
20/06/14	712/14	140006495	40,74	341	4422	IIG-888024-RICAR
24/06/14	716/14	140006636	40,74	341	4422	IIG-888024-RICAR
24/06/14	717/14	140006138	40,74	341	4422	IIG-888024-RICAR
25/06/14	722/14	140006516	40,74	341	4422	IIG-888024-RICAR
25/06/14	725/14	140006870	40,74	341	4422	IIG-888024-RICAR
26/06/14	733/14	140006534	40,74	341	4422	IIG-888024-RICAR
04/06/14	657/14	140005695	40,74	341	4422	IIG-888025-CAROL
06/06/14	658/14	140005966	40,74	341	4422	IIG-888025-CAROL
09/06/14	664/14	140005719	40,74	341	4422	IIG-888025-CAROL
09/06/14	666/14	140005927	40,74	341	4422	IIG-888025-CAROL
10/06/14	681/14	140006013	40,74	341	4422	IIG-888025-CAROL
10/06/14	687/14	140006136	40,74	341	4422	IIG-888025-CAROL
12/06/14	694/14	140006295	40,74	341	4422	IIG-888025-CAROL
25/06/14	719/14	140006046	40,74	341	4422	IIG-888025-CAROL
26/06/14	727/14	140006732	40,74	341	4422	IIG-888025-CAROL
26/06/14	731/14	140006806	40,74	341	4422	IIG-888025-CAROL
06/06/14	660/14	140005834	40,74	341	4422	IIG-888026-MARIA
10/06/14	689/14	140006001	40,74	341	4422	IIG-888026-MARIA
13/06/14	699/14	140006137	40,74	341	4422	IIG-888026-MARIA
13/06/14	700/14	140006283	40,74	341	4422	IIG-888026-MARIA
23/06/14	715/14	140006544	40,74	341	4422	IIG-888026-MARIA
26/06/14	728/14	140006539	40,74	341	4422	IIG-888026-MARIA
26/06/14	734/14	140006536	40,74	341	4422	IIG-888026-MARIA
02/06/14	651/14	140005634	40,74	341	4422	IIG-888029-IVAN
10/06/14	690/14	140006000	40,74	341	4422	IIG-888029-IVAN
09/06/14	665/14	140006101	40,74	104	2535	IIG-888031-DIVIN
09/06/14	673/14	140006206	40,74	104	2535	IIG-888031-DIVIN
09/06/14	674/14	140005739	40,74	104	2535	IIG-888031-DIVIN
09/06/14	678/14	140006284	40,74	104	2535	IIG-888031-DIVIN
10/06/14	680/14	140006012	40,74	104	2535	IIG-888031-DIVIN
10/06/14	683/14	140006217	40,74	104	2535	IIG-888031-DIVIN
10/06/14	685/14	140006313	40,74	104	2535	IIG-888031-DIVIN
10/06/14	686/14	140006031	40,74	104	2535	IIG-888031-DIVIN
20/06/14	710/14	140006633	106,69	104	2535	IIG-888031-DIVIN
20/06/14	711/14	140006545	40,74	104	2535	IIG-888031-DIVIN
26/06/14	729/14	140006628	40,74	104	2535	IIG-888031-DIVIN
26/06/14	730/14	140006432	40,74	104	2535	IIG-888031-DIVIN
26/06/14	735/14	140006778	40,74	104	2535	IIG-888031-DIVIN
27/06/14	740/14	140006824	40,74	104	2535	IIG-888031-DIVIN
04/06/14	656/14	140006032	40,74	104	2535	IIG-888037-EDIO
09/06/14	670/14	140005664	40,74	104	2535	IIG-888037-EDIO
09/06/14	672/14	140006328	40,74	104	2535	IIG-888037-EDIO
10/06/14	682/14	140006228	40,74	104	2535	IIG-888037-EDIO
10/06/14	684/14	140006221	40,74	104	2535	IIG-888037-EDIO

Autenticacao: 783a8937c3d979c4c5b1364274eab849 / 2119 [5.8]

RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 01/06/14 - 30/06/14

dt.envio	nr.ordem	nr.mand	valor	cred	bco	agen	conta
11/06/14	691/14	140006205	40,74	104	2535		IIG-888037-EDIO
12/06/14	696/14	140006471	50,42	104	2535		IIG-888037-EDIO
25/06/14	723/14	140006927	40,74	104	2535		IIG-888037-EDIO
25/06/14	724/14	140006928	40,74	104	2535		IIG-888037-EDIO
26/06/14	726/14	140006045	50,43	104	2535		IIG-888037-EDIO
26/06/14	736/14	140006955	40,74	104	2535		IIG-888037-EDIO
27/06/14	741/14	140006871	40,74	104	2535		IIG-888037-EDIO
02/06/14	650/14	140005182	40,74	341	4422		IIG-888039-FRANC
06/06/14	663/14	140006066	40,74	341	4422		IIG-888039-FRANC
20/06/14	707/14	140006531	40,74	341	4422		IIG-888039-FRANC
23/06/14	713/14	140006550	40,74	341	4422		IIG-888039-FRANC
25/06/14	718/14	140006793	40,74	341	4422		IIG-888039-FRANC
02/06/14	653/14	140005887	40,74	1	3657		IIG-888042-SUZAN
10/06/14	688/14	140006064	40,74	1	3657		IIG-888042-SUZAN
13/06/14	698/14	140006249	40,74	1	3657		IIG-888042-SUZAN
20/06/14	708/14	140006614	40,74	1	3657		IIG-888042-SUZAN
23/06/14	714/14	140006549	40,74	1	3657		IIG-888042-SUZAN
26/06/14	738/14	140006853	40,74	1	3657		IIG-888042-SUZAN
06/06/14	659/14	140005762	40,74	341	4422		IIG-888043-ALINE
11/06/14	692/14	140006266	40,74	341	4422		IIG-888043-ALINE
11/06/14	693/14	140006100	40,74	341	4422		IIG-888043-ALINE
06/06/14	662/14	140005942	40,74	104	2535		IIG-888044-OSMAR
09/06/14	675/14	140006179	40,74	104	2535		IIG-888044-OSMAR
09/06/14	679/14	140006051	40,74	104	2535		IIG-888044-OSMAR
16/06/14	701/14	140006490	40,74	104	2535		IIG-888044-OSMAR
16/06/14	702/14	140006409	40,74	104	2535		IIG-888044-OSMAR
25/06/14	720/14	140006917	40,74	104	2535		IIG-888044-OSMAR
25/06/14	721/14	140006915	40,74	104	2535		IIG-888044-OSMAR
26/06/14	732/14	140006757	50,43	104	2535		IIG-888044-OSMAR
26/06/14	737/14	140006874	40,74	104	2535		IIG-888044-OSMAR
27/06/14	742/14	140006663	40,74	104	2535		IIG-888044-OSMAR
27/06/14	743/14	140006916	40,74	104	2535		IIG-888044-OSMAR
27/06/14	744/14	140006804	50,43	104	2535		IIG-888044-OSMAR
27/06/14	745/14	140006976	106,69	104	2535		IIG-888044-OSMAR

TOTAL DO PERIODO : 1.119.410,50