RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 24/10/16 - 28/10/16

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
26/10/16	115/16	160949039	190,18	104	14	1001-GREDES MARQ
26/10/16	116/16	160974160	330,19	104	14	1001-GREDES MARQ
26/10/16	386/16	161109230	52,21	341	4317	2001-HELIO CANDI
26/10/16	390/16	161068789	246,15	341	4317	2001-HELIO CANDI
26/10/16	391/16	161068911	313,26	341	4317	2001-HELIO CANDI
26/10/16	398/16	161041934	47,17	341	4317	2001-HELIO CANDI
26/10/16	399/16	161043747	94,84	341	4317	2001-HELIO CANDI
26/10/16	402/16	161098436	282,79	341	4317	2001-HELIO CANDI
26/10/16	383/16	161093264	104,42	341	656	2005-VITOR ALVES
26/10/16	384/16	161127298	156,63	341	656	2005-VITOR ALVES
26/10/16	385/16	161098046	52,21	341	656	2005-VITOR ALVES
26/10/16	387/16	161099458	122,22	341	656	2005-VITOR ALVES
26/10/16	388/16	161090856	47,17	341	656	2005-VITOR ALVES
26/10/16	389/16	161048044	52,21	341	656	2005-VITOR ALVES
26/10/16	392/16	161098569	104,42	341	656	2005-VITOR ALVES
26/10/16	393/16	161069982	261,05	341	656	2005-VITOR ALVES
26/10/16	394/16	161108675	104,42	341	656	2005-VITOR ALVES
26/10/16	395/16	161109170	40,74	341	656	2005-VITOR ALVES
26/10/16	396/16	161108655	104,42	341	656	2005-VITOR ALVES
26/10/16	397/16	161096827	104,42	341	656	2005-VITOR ALVES
26/10/16	400/16	161108598	52,21	341	656	2005-VITOR ALVES
26/10/16	401/16	161097402	162,96	341	656	2005-VITOR ALVES
26/10/16	206/16	161112978	52,21	1	1302	3003-HAMILTON SO
26/10/16	207/16	161125312	47,17	1	1302	3003-HAMILTON SO
26/10/16	208/16	161044443	52,21	1	1302	3003-HAMILTON SO
26/10/16	136/16	160810957	156,63	1	4546	4001-VERA LUCIA
27/10/16	210/16	160980793	1312,62	1	3620	5004-NAUDIMAR CA
27/10/16	209/16	160980793	1312,62	1	377	5006-ZILCA DE OL
26/10/16	6836/16	161131674	47,17	341	4664	6001-HERCILIA CR
26/10/16	6837/16	161151925	52,21	341	4664	6001-HERCILIA CR
26/10/16	6846/16	161067580	169,05	104	2289	6002-ANTONIO CAR
27/10/16	6855/16	161089865	188,15	104	2289	6002-ANTONIO CAR
27/10/16	6858/16	161096379	141,51	104	2289	6002-ANTONIO CAR
27/10/16	6860/16	161093498	175,17	104	2289	6002-ANTONIO CAR
27/10/16	6862/16	161112391	176,42	104	2289	6002-ANTONIO CAR
27/10/16	6864/16	161119504	161,82	104	2289	6002-ANTONIO CAR
28/10/16	6892/16	161130181	156,63	104	2289	6002-ANTONIO CAR
28/10/16	6897/16	161096303	130,52	104	2289	6002-ANTONIO CAR
28/10/16	6899/16	161124317	122,43	104	2289	6002-ANTONIO CAR
28/10/16	6910/16	161163762	221,26	104	2289	6002-ANTONIO CAR
28/10/16	6912/16	161110657	129,26	104	2289	6002-ANTONIO CAR
28/10/16	6916/16	161127056	129,26	104	2289	6002-ANTONIO CAR
28/10/16	6918/16	161112568	205,86	104	2289	6002-ANTONIO CAR
28/10/16	6948/16	161153873	52,21	104	2289	6002-ANTONIO CAR
28/10/16	6950/16	161116329	157,88	104	2289	6002-ANTONIO CAR
26/10/16	6853/16	161084433	291,83	341	4664	6005-RAIMUNDA SA
27/10/16	6876/16	161098654	129,26	341	4664	6005-RAIMUNDA SA
27/10/16	6870/16	161153881	52,21	341	4664	6007-GILBERTO MO
27/10/16	6877/16	161115907	136,72	341	4664	6007-GILBERTO MO
28/10/16	6903/16	161096411	146,97	341	4664	6007-GILBERTO MO
28/10/16	6924/16	161111234	175,17	341	4664	6007-GILBERTO MO
28/10/16	6941/16	161096458	193,89	104	2289	6008-ADALBERTO G

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dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
26/10/16	6832/16	161133059	208,84	341	4664	6009-SAVIO RENAN
27/10/16	6873/16	161115526	131,77	341	4664	6009-SAVIO RENAN
28/10/16	6902/16	161096411	146,97	341	4664	6009-SAVIO RENAN
26/10/16	6842/16	161136552	163,95	1	324	6010-MARCELO DE
28/10/16	6915/16	161127056	129,26	1	324	6010-MARCELO DE
26/10/16	6852/16	161084433	291,83	341	4664	6011-LISTER SANT
27/10/16	6872/16	161115526	131,77	341	4664	6014-NADIR RODRI
27/10/16	6891/16	161135859	52,21	341	4664	6014-NADIR RODRI
28/10/16	6942/16	161096458	193,89	341	4664	6014-NADIR RODRI
28/10/16	6952/16	161128620	129,26	341	4664	6014-NADIR RODRI
27/10/16	6888/16	161143900	52,21	341	4664	6015-GERALDA DA
27/10/16	6889/16	161112634	126,07	341	4664	6015-GERALDA DA
28/10/16	6940/16	161114807	52,21	341	4664	6015-GERALDA DA
27/10/16	6857/16	161096379	141,51	341	4664	6018-JULIO CEZAR
27/10/16	6861/16	161112391	176,42	341	4664	6018-JULIO CEZAR
27/10/16	6865/16	161109420	64,63	341	4664	6018-JULIO CEZAR
28/10/16	6893/16	161130181	156,63	341	4664	6018-JULIO CEZAR
28/10/16	6907/16	161144904	64,63	341	4664	6021-SONIA DE FA
28/10/16	6909/16	161105195	129,26	341	4664	6021-SONIA DE FA
28/10/16	6931/16	161104403	64,63	341	4664	6022-JOAO JOAQUI
28/10/16	6939/16	161089881	64,63	341	4664	6022-JOAO JOAQUI
28/10/16	6949/16	161116329	157,88	341	4664	6022-JOAO JOAQUI
28/10/16	6951/16	161144660	105,42	341	4664	6022-JOAO JOAQUI
27/10/16	6867/16	161096801	156,63	341	4664	6024-SONIA HONOR
27/10/16	6881/16	161105273	129,26	341	4664	6024-SONIA HONOR
27/10/16	6883/16	161089889	50,43	341	4664	6024-SONIA HONOR
27/10/16	6885/16	161119313	161,82	341	4664	6024-SONIA HONOR
27/10/16	6886/16	161104800	156,63	341	4664	6024-SONIA HONOR
27/10/16	6887/16	161146463	233,68	341	4664	6024-SONIA HONOR
26/10/16	6850/16	161076009	136,72	341	4664	6027-JAQUELINE B
28/10/16	6896/16	161096303	130,52	341	4664	6027-JAQUELINE B
28/10/16	6927/16	161079410	52,21	341	4664	6027-JAQUELINE B
26/10/16	6841/16	161089522	58,39	341	4664	6029-MEIRELLE AP
27/10/16	6866/16	161096801	156,63	341	4664	6029-MEIRELLE AP
27/10/16	6884/16	161119313	161,82	341	4664	6029-MEIRELLE AP
28/10/16	6928/16	161064445	48,17	341	4664	6029-MEIRELLE AP
28/10/16	6932/16	160923382	52,21	341	4664	6029-MEIRELLE AP
28/10/16	6933/16	161116909	94,34	341	4664	6029-MEIRELLE AP
28/10/16	6934/16	161119007	141,51	341	4664	6029-MEIRELLE AP
26/10/16	6838/16	161089498	81,48	341	4664	6032-VILMAR RODR
27/10/16	6863/16	161119504	161,82	341	4664	6032-VILMAR RODR
28/10/16	6898/16	161124317	122,43	341	4664	6032-VILMAR RODR
27/10/16	6871/16	161113043	208,84	1	324	6033-LINDAURA DU
28/10/16	6901/16	161118222	156,63	1	324	6033-LINDAURA DU
28/10/16	6946/16	161119577	130,77	1	324	6033-LINDAURA DU
26/10/16	6839/16	161154044	130,52	341	4664	6034-DENILSON MA
26/10/16	6843/16	161118143	64,63	341	4664	6034-DENILSON MA
27/10/16	6869/16	161076544	116,84	341	4664	6034-DENILSON MA
28/10/16	6908/16	161078971	156,63	341	4664	6034-DENILSON MA
28/10/16	6921/16	161110913	436,10	341	4664	6034-DENILSON MA
28/10/16	6923/16	161118663	273,47	341	4664	6034-DENILSON MA
28/10/16	6945/16	161119577	130,77	341	4664	6035-LAUDELINA D

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dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
28/10/16	6947/16	161150918	104,42	341	4664	6035-LAUDELINA D
26/10/16	6844/16	161084014	52,21	341	4664	6039-MEIRE NUNES
27/10/16	6875/16	161095740	162,57	341	4664	6039-MEIRE NUNES
27/10/16	6882/16	161105273	129,26	341	4664	6039-MEIRE NUNES
28/10/16	6900/16	161101239	141,51	341	4664	6039-MEIRE NUNES
28/10/16	6929/16	161096002	175,17	341	4664	6039-MEIRE NUNES
26/10/16	6833/16	161078147	162,57	341	4664	6040-ANGELA CRIS
26/10/16	6849/16	161095628	161,57	341	4664	6040-ANGELA CRIS
28/10/16	6911/16	161110657	129,26	341	4664	6040-ANGELA CRIS
28/10/16	6914/16	161111809	193,89	341	4664	6040-ANGELA CRIS
28/10/16	6920/16	161100428	233,68	341	4664	6040-ANGELA CRIS
28/10/16	6935/16	161095634	193,89	341	4664	6040-ANGELA CRIS
26/10/16	6834/16	161078147	162,57	341	4664	6042-MONICA MARI
26/10/16	6848/16	161095628	161,57	341	4664	6042-MONICA MARI
28/10/16	6926/16	161083241	104,42	341	4664	6042-MONICA MARI
28/10/16	6936/16	161095634	193,89	341	4664	6042-MONICA MARI
26/10/16	6831/16	161083105	64,63	1	1610	6046-BEATRIZ DE
27/10/16	6874/16	161095740	162,57	1	1610	6046-BEATRIZ DE
28/10/16	6930/16	161096002	175,17	1	1610	6046-BEATRIZ DE
28/10/16	6953/16	161112968	258,52	1	1610	6046-BEATRIZ DE
26/10/16	6835/16	161073772	95,84	1	3206	6048-SINVAL JOSE
28/10/16	6913/16	161099248	156,63	1	3206	6048-SINVAL JOSE
26/10/16	6847/16	160969827	115,56	1	1841	6049-LORENA DE A
28/10/16	6917/16	161112568	205,86	104	14	6050-HELMO DA RO
26/10/16	6845/16	161067580	169,05	1	3657	6051-CLEBER DANT
26/10/16	6851/16	161156348	52,21	1	3657	6051-CLEBER DANT
27/10/16	6859/16	161093498	175,17	1	3657	6051-CLEBER DANT
27/10/16	6880/16	161142572	52,21	1	3657	6051-CLEBER DANT
28/10/16	6919/16	160170079	100,86	1	3657	6051-CLEBER DANT
28/10/16	6895/16	161115004	146,97	104	2535	6052-FERNANDA GL
28/10/16	6937/16	161093222	193,89	104	2535	6052-FERNANDA GL
27/10/16	6854/16	161089865	188,15	341	4664	6053-HAMILTON JO
27/10/16	6856/16	161095603	64,63	341	4664	6053-HAMILTON JO
27/10/16	6878/16	161128960	136,72	341	4664	6053-HAMILTON JO
27/10/16	6879/16	161128153	47,67	341	4664	6053-HAMILTON JO
28/10/16	6894/16	161115004	146,97	104	2535	6054-JOYCE QUEIR
28/10/16	6905/16	161106193	112,30	104	2535	6054-JOYCE QUEIR
28/10/16	6938/16	161093222	193,89	104	2535	6054-JOYCE QUEIR
26/10/16	6840/16	161154044	130,52	341	4664	6100-GILMAR DE T
27/10/16	6868/16	161076544	116,84	341	4664	6100-GILMAR DE T
27/10/16	6890/16	161112634	126,07	341	4664	6100-GILMAR DE T
28/10/16	6904/16	161158154	64,63	341	4664	6100-GILMAR DE T
28/10/16	6922/16	161110913	436,10	341	4664	6100-GILMAR DE T
28/10/16	6925/16	161111234	175,17	341	4664	6100-GILMAR DE T
28/10/16	6944/16	161076358	99,38	341	4664	6100-GILMAR DE T
28/10/16	6906/16	161132115	47,17	104	4658	6101-ELIZABETH F
28/10/16	6943/16	161076358	99,38	104	4658	6101-ELIZABETH F
26/10/16	357/16	161145901	47,17	1	557	7001-VALDSON CLE
26/10/16	358/16	161146461	792,64	1	557	7001-VALDSON CLE
27/10/16	361/16	161147095	1581,28	341	4315	7002-ENOCK AFONS
27/10/16	362/16	161127761	682,84	341	4315	7002-ENOCK AFONS
28/10/16	363/16	161146888	198,16	341	4315	7003-EDMAR OLIVE

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dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
28/10/16	364/16	161148153	94,34	341	4315	7003-EDMAR OLIVE
26/10/16	356/16	161082146	40,74	1	5576	7004-LUCIMAR COS
26/10/16	359/16	161081636	47,17	1	5576	7004-LUCIMAR COS
26/10/16	360/16	161104118	82,05	1	5576	7004-LUCIMAR COS
26/10/16	6056/16	161108743	323,15	341	4387	8001-LUIZMAR PIR
26/10/16	6057/16	161132326	64,63	341	4387	8001-LUIZMAR PIR
28/10/16	6108/16	161057375	142,76	341	4387	8001-LUIZMAR PIR
28/10/16	6110/16	161122489	64,63	341	4387	8001-LUIZMAR PIR
28/10/16	6132/16	161115497	195,14	341	4387	8001-LUIZMAR PIR
27/10/16	6099/16	161157666	226,21	104	2712	8003-ALBERANI FE
27/10/16	6101/16	161138940	58,39	104	2712	8003-ALBERANI FE
28/10/16	6129/16	161028076	193,89	104	2712	8003-ALBERANI FE
28/10/16	6109/16	161057375	142,76	104	2805	8005-REGINALDO M
28/10/16	6130/16	161113271	410,16	104	2805	8005-REGINALDO M
28/10/16	6131/16	161115497	195,14	104	2805	8005-REGINALDO M
26/10/16	6053/16	161052401	227,93	341	4387	8006-FERNANDA AB
26/10/16	6055/16	161073818	131,52	341	4387	8006-FERNANDA AB
26/10/16	6066/16	150845310	190,04	104	2535	8008-MARCOS ANTO
28/10/16	6134/16	161122156	129,51	104	2535	8008-MARCOS ANTO
26/10/16	6063/16	161043264	258,52	341	4387	8021-CASSIO NASC
28/10/16	6106/16	161103042	156,63	341	4387	8021-CASSIO NASC
28/10/16	6104/16	161120915	193,89	341	4387	8038-JOAO MARTIN
26/10/16	6064/16	161128439	58,39	1	3657	8044-ROBSON ELIA
26/10/16	6065/16	150845310	190,04	1	3657	8044-ROBSON ELIA
28/10/16	6133/16	161122156	129,51	1	3657	8044-ROBSON ELIA
28/10/16	6142/16	161075971	111,80	1	3657	8044-ROBSON ELIA
28/10/16	6103/16	161120915	193,89	1	1452	8045-CLAUDIO DAV
28/10/16	6107/16	161065087	116,84	1	1452	8045-CLAUDIO DAV
28/10/16	6119/16	161041903	104,42	1	1452	8045-CLAUDIO DAV
26/10/16	6067/16	161109378	162,57	341	4422	8046-JOANA DARQU
26/10/16	6069/16	161110315	104,42	341	4422	8046-JOANA DARQU
26/10/16	6070/16	161107973	193,89	341	4422	8046-JOANA DARQU
26/10/16	6072/16	161034512	129,26	341	4422	8046-JOANA DARQU
26/10/16	6090/16	161109779	156,63	341	4422	8046-JOANA DARQU
28/10/16	6114/16	161120409	204,37	341	4422	8046-JOANA DARQU
28/10/16	6118/16	161078489	129,26	341	4422	8046-JOANA DARQU
28/10/16	6137/16	161109916	129,26	341	4422	8051-KARLA JANAI
28/10/16	6138/16	161125526	208,84	341	4422	8051-KARLA JANAI
28/10/16	6141/16	161120584	104,42	341	4422	8051-KARLA JANAI
28/10/16	6143/16	161120639	129,26	341	4422	8051-KARLA JANAI
26/10/16	6068/16	161109378	162,57	341	4387	8052-MARIA CRIST
26/10/16	6071/16	161107973	193,89	341	4387	8052-MARIA CRIST
26/10/16	6089/16	161109779	156,63	341	4387	8052-MARIA CRIST
28/10/16	6115/16	161120409	204,37	341	4387	8052-MARIA CRIST
27/10/16	6102/16	161127122	193,89	104	2805	8056-BARTIRA UIL
28/10/16	6123/16	160963334	175,17	104	2805	8056-BARTIRA UIL
28/10/16	6125/16	161140221	258,52	104	2805	8056-BARTIRA UIL
26/10/16	6093/16	161132876	208,84	341	4422	8080-PAULO HENRI
26/10/16	6095/16	161073843	175,17	341	4422	8080-PAULO HENRI
26/10/16	6097/16	161079429	129,26	341	4422	8080-PAULO HENRI
28/10/16	6113/16	160873277	116,78	341	4422	8080-PAULO HENRI
28/10/16	6127/16	160873132	163,95	341	4422	8080-PAULO HENRI

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dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
28/10/16	6135/16	161156018	156,63	341	4422	8080-PAULO HENRI
26/10/16	6091/16	161108626	52,21	104	1575	8084-ANDERSON CU
26/10/16	6092/16	161132876	208,84	104	1575	8084-ANDERSON CU
26/10/16	6094/16	161073843	175,17	104	1575	8084-ANDERSON CU
26/10/16	6096/16	161073857	193,89	104	1575	8084-ANDERSON CU
26/10/16	6098/16	161079429	129,26	104	1575	8084-ANDERSON CU
27/10/16	6100/16	161157666	226,21	104	1575	8084-ANDERSON CU
28/10/16	6111/16	161011066	64,63	104	1575	8084-ANDERSON CU
28/10/16	6112/16	160873277	116,78	104	1575	8084-ANDERSON CU
28/10/16	6128/16	160873132	163,95	104	1575	8084-ANDERSON CU
28/10/16	6136/16	161156018	156,63	104	1575	8084-ANDERSON CU
26/10/16	6052/16	161052401	227,93	1	557	8085-VALKENES FE
26/10/16	6054/16	161073818	131,52	1	557	8085-VALKENES FE
26/10/16	6060/16	161109451	47,17	1	557	8085-VALKENES FE
26/10/16	6061/16	161109237	129,26	1	557	8085-VALKENES FE
26/10/16	6062/16	161099125	64,63	1	557	8085-VALKENES FE
28/10/16	6120/16	160999681	193,89	1	557	8085-VALKENES FE
28/10/16	6121/16	161120945	350,34	1	557	8085-VALKENES FE
26/10/16	6059/16	161095774	52,21	1	458	8086-JANNAINA PA
28/10/16	6116/16	161148016	259,02	1	458	8086-JANNAINA PA
28/10/16	6117/16	161116565	302,58	1	458	8086-JANNAINA PA
28/10/16	6124/16	160963334	175,17	1	458	8086-JANNAINA PA
28/10/16	6140/16	161105926	129,26	1	458	8086-JANNAINA PA
26/10/16	6051/16	161040734	193,89	341	4308	8087-WESLEY KOSA
26/10/16	6074/16	161079433	161,83	341	4308	8087-WESLEY KOSA
26/10/16	6076/16	160965884	176,17	341	4308	8087-WESLEY KOSA
26/10/16	6077/16	161108369	129,26	341	4308	8087-WESLEY KOSA
26/10/16	6079/16	161079459	130,78	341	4308	8087-WESLEY KOSA
26/10/16	6082/16	161079440	193,89	341	4308	8087-WESLEY KOSA
26/10/16	6084/16	161102882	204,36	341	4308	8087-WESLEY KOSA
26/10/16	6087/16	161048067	64,63	341	4308	8087-WESLEY KOSA
26/10/16	6088/16	161091642	52,21	341	4308	8087-WESLEY KOSA
26/10/16	6058/16	161023763	129,26	1	3684	8088-DANIEL QUIN
26/10/16	6073/16	161079433	161,83	1	3684	8088-DANIEL QUIN
26/10/16	6075/16	160965884	176,17	1	3684	8088-DANIEL QUIN
26/10/16	6078/16	161108369	129,26	1	3684	8088-DANIEL QUIN
26/10/16	6080/16	161079459	130,78	1	3684	8088-DANIEL QUIN
28/10/16	6122/16	161113242	47,17	1	3684	8088-DANIEL QUIN
28/10/16	6126/16	161073840	64,63	1	3684	8088-DANIEL QUIN
26/10/16	6081/16	161079440	193,89	341	4422	8089-SHEILA RESE
26/10/16	6083/16	161102882	204,36	341	4422	8089-SHEILA RESE
26/10/16	6085/16	161097835	104,42	341	4422	8089-SHEILA RESE
26/10/16	6086/16	161058015	52,21	341	4422	8089-SHEILA RESE
26/10/16	102/16	160103280	150,29	104	2535	9001-MARILENE AL
27/10/16	103/16	161160248	52,21	104	2535	9001-MARILENE AL
28/10/16	104/16	161121013	52,21	104	2535	9001-MARILENE AL
28/10/16	105/16	161133701	52,21	104	2535	9001-MARILENE AL
28/10/16	222/16	160660233	592,98	341	4391	10001-JOAO BATIS
27/10/16	220/16	160663242	235,85	341	4391	10006-JOAO FERRE
28/10/16	221/16	160820290	47,17	341	4391	10006-JOAO FERRE
26/10/16	40/16	161042131	156,63	341	5099	11001-ANTONIO TE
27/10/16	232/16	161104564	52,21	1	3486	13005-ELEANDRO A

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27/10/16	233/16	161091575	197,66	1	3486	13005-ELEANDRO A
27/10/16	190/16	161092732	94,84	341	4318	14002-LEONIDAS J
27/10/16	191/16	161097117	237,85	341	4318	14002-LEONIDAS J
27/10/16	192/16	161145348	104,42	341	4318	14002-LEONIDAS J
27/10/16	193/16	161146731	197,66	341	4318	14002-LEONIDAS J
27/10/16	194/16	161012284	208,84	341	4318	14002-LEONIDAS J
27/10/16	195/16	161114219	104,42	341	4318	14002-LEONIDAS J
27/10/16	196/16	161114280	104,42	341	4318	14002-LEONIDAS J
27/10/16	197/16	161094070	158,13	341	4318	14002-LEONIDAS J
27/10/16	198/16	161110382	104,42	341	4318	14002-LEONIDAS J
27/10/16	199/16	161097111	235,85	341	4318	14002-LEONIDAS J
27/10/16	200/16	161146768	54,21	341	4318	14002-LEONIDAS J
27/10/16	201/16	161113791	52,21	341	4318	14002-LEONIDAS J
27/10/16	202/16	161107493	698,59	341	4318	14002-LEONIDAS J
27/10/16	203/16	161110415	313,26	341	4318	14002-LEONIDAS J
28/10/16	204/16	161171212	1093,85	341	4318	14002-LEONIDAS J
28/10/16	205/16	161171803	1093,85	341	4318	14002-LEONIDAS J
27/10/16	96/16	161120765	52,21	1	219	15004-HELIA MART
26/10/16	337/16	161084240	101,85	1	8362	17001-FERNANDO F
26/10/16	339/16	161083880	102,85	1	8362	17001-FERNANDO F
26/10/16	341/16	161083663	95,34	1	8362	17001-FERNANDO F
26/10/16	342/16	161083679	52,21	1	8362	17001-FERNANDO F
27/10/16	343/16	161084274	184,33	1	8362	17001-FERNANDO F
27/10/16	345/16	161107904	104,43	1	8362	17001-FERNANDO F
28/10/16	346/16	161131354	52,21	1	8362	17001-FERNANDO F
28/10/16	347/16	161096794	203,70	1	8362	17001-FERNANDO F
28/10/16	350/16	161135451	156,63	1	8362	17001-FERNANDO F
28/10/16	352/16	161084074	40,99	1	8362	17001-FERNANDO F
26/10/16	338/16	161084240	101,85	1	8362	17002-JOSE CARLO
26/10/16	340/16	161083880	102,85	1	8362	17002-JOSE CARLO
27/10/16	344/16	161084274	184,33	1	8362	17002-JOSE CARLO
28/10/16	348/16	161066783	218,77	1	8362	17002-JOSE CARLO
28/10/16	349/16	161135451	156,63	1	8362	17002-JOSE CARLO
28/10/16	351/16	161084074	40,99	1	8362	17002-JOSE CARLO
28/10/16	353/16	161083649	189,18	1	8362	17002-JOSE CARLO
27/10/16	226/16	161154985	109,63	1	546	18006-GRAZIELA D
27/10/16	227/16	160879495	117,81	1	546	18006-GRAZIELA D
27/10/16	222/16	161092929	52,21	341	4344	18008-ADNILSON N
27/10/16	225/16	161154985	109,63	341	4344	18008-ADNILSON N
27/10/16	1843/16	161127005	47,17	1	1705	19001-VALTER LUI
27/10/16	1844/16	161126004	47,17	1	1705	19001-VALTER LUI
27/10/16	1845/16	161127076	40,74	1	1705	19001-VALTER LUI
27/10/16	1846/16	161126985	47,17	1	1705	19001-VALTER LUI
27/10/16	1847/16	161125667	47,17	1	1705	19001-VALTER LUI
27/10/16	1848/16	160744408	377,36	341	4343	19002-WALDOMIRO
28/10/16	1849/16	160935594	122,22	341	4343	19003-CLICIE SON
28/10/16	1851/16	160969337	47,67	341	4343	19003-CLICIE SON
28/10/16	1852/16	160892675	94,34	341	4343	19003-CLICIE SON
27/10/16	1838/16	161095175	52,21	104	1839	19006-FERNANDO M
27/10/16	1839/16	161070608	47,67	104	1839	19006-FERNANDO M
27/10/16	1840/16	161097317	40,74	104	1839	19006-FERNANDO M
28/10/16	1855/16	161090260	94,34	104	1839	19006-FERNANDO M

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28/10/16	1856/16	161116070	52,21	104	1839	19006-FERNANDO M
28/10/16	1857/16	161108162	156,63	104	1839	19006-FERNANDO M
27/10/16	1841/16	161127175	40,74	104	611	19007-WEUDES DE
28/10/16	1853/16	161069912	417,68	104	611	19007-WEUDES DE
28/10/16	1854/16	161107472	141,51	104	611	19007-WEUDES DE
28/10/16	1858/16	161123445	40,74	104	611	19007-WEUDES DE
28/10/16	1859/16	161090970	40,74	104	611	19007-WEUDES DE
28/10/16	1860/16	161103203	40,74	104	611	19007-WEUDES DE
27/10/16	223/16	161082937	136,72	1	2400	20003-REGINALDO
28/10/16	219/16	161094622	47,17	1	2400	20003-REGINALDO
28/10/16	220/16	161077485	52,21	1	2400	20003-REGINALDO
28/10/16	221/16	161108490	52,21	1	2400	20003-REGINALDO
28/10/16	222/16	161094336	47,67	1	2400	20003-REGINALDO
26/10/16	2534/16	161051393	52,21	1	311	22001-DURVAL PER
26/10/16	2535/16	161056134	82,05	1	311	22001-DURVAL PER
27/10/16	2563/16	161034726	52,21	1	311	22001-DURVAL PER
28/10/16	2565/16	161132566	82,05	1	311	22001-DURVAL PER
28/10/16	2566/16	161061627	82,05	1	311	22001-DURVAL PER
26/10/16	2537/16	161096850	52,21	1	3115	22003-GLACIETE A
27/10/16	2560/16	161051516	47,17	1	3115	22003-GLACIETE A
27/10/16	2561/16	161056429	52,21	1	3115	22003-GLACIETE A
28/10/16	2569/16	160925473	52,21	1	3115	22003-GLACIETE A
26/10/16	2536/16	161096850	52,21	104	564	22016-FERNANDO F
26/10/16	2538/16	161093424	262,78	104	564	22016-FERNANDO F
26/10/16	2540/16	161078786	52,21	104	564	22016-FERNANDO F
26/10/16	2539/16	161093424	262,78	1	311	22017-MARIA HELE
26/10/16	2542/16	161108737	52,21	1	8094	22018-MAKSONGLEY
26/10/16	2544/16	161087883	52,21	1	8094	22018-MAKSONGLEY
26/10/16	2550/16	161022341	52,21	1	8094	22018-MAKSONGLEY
27/10/16	2551/16	161127003	52,21	1	8094	22018-MAKSONGLEY
27/10/16	2553/16	161087815	52,21	1	8094	22018-MAKSONGLEY
27/10/16	2555/16	161056397	52,21	1	8094	22018-MAKSONGLEY
27/10/16	2556/16	161054346	52,21	1	8094	22018-MAKSONGLEY
27/10/16	2557/16	161078486	104,42	1	8094	22018-MAKSONGLEY
27/10/16	2558/16	161004514	52,21	1	8094	22018-MAKSONGLEY
27/10/16	2559/16	161050764	396,32	1	8094	22018-MAKSONGLEY
27/10/16	2562/16	161093872	52,21	1	8094	22018-MAKSONGLEY
28/10/16	2564/16	161079727	52,21	1	8094	22018-MAKSONGLEY
26/10/16	2541/16	161108737	52,21	341	4355	22020-ADRIANA LE
26/10/16	2543/16	161087883	52,21	341	4355	22020-ADRIANA LE
26/10/16	2545/16	161033387	82,05	341	4355	22020-ADRIANA LE
26/10/16	2546/16	161056787	52,21	341	4355	22020-ADRIANA LE
26/10/16	2547/16	161150121	52,21	341	4355	22020-ADRIANA LE
26/10/16	2548/16	161036940	47,17	341	4355	22020-ADRIANA LE
26/10/16	2549/16	160969581	52,21	341	4355	22020-ADRIANA LE
27/10/16	2552/16	161127003	52,21	341	4355	22020-ADRIANA LE
27/10/16	2554/16	161087815	52,21	341	4355	22020-ADRIANA LE
28/10/16	2567/16	161062206	52,21	341	4355	22020-ADRIANA LE
28/10/16	2568/16	161106571	104,42	341	4355	22020-ADRIANA LE
28/10/16	47/16	161017112	40,74	1	3713	23003-THIAGO MAT
26/10/16	441/16	161070844	261,05	341	4311	24003-JORGE ELOI
27/10/16	442/16	161103168	141,51	341	4311	24003-JORGE ELOI

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28/10/16	444/16	161132444	917,45	341	4311	24003-JORGE ELOI
26/10/16	440/16	161160672	52,21	104	1298	24004-MAURO SERG
27/10/16	443/16	161105723	141,51	104	1298	24004-MAURO SERG
28/10/16	445/16	161165783	52,21	104	1298	24004-MAURO SERG
27/10/16	93/16	160951062	47,17	1	2010	25007-MARIO CELS
28/10/16	94/16	161126246	218,77	1	2010	25007-MARIO CELS
26/10/16	761/16	161028256	78,31	1	1051	27001-ELIONE RIB
28/10/16	773/16	161028558	123,47	1	1051	27001-ELIONE RIB
26/10/16	757/16	161009466	185,32	1	1051	27004-JOVECI BIS
26/10/16	759/16	160991219	85,35	1	1051	27004-JOVECI BIS
28/10/16	765/16	161036212	122,22	1	1051	27004-JOVECI BIS
28/10/16	771/16	160977272	47,17	1	1051	27004-JOVECI BIS
28/10/16	775/16	161047530	328,65	1	1051	27004-JOVECI BIS
28/10/16	776/16	161046699	47,17	1	1051	27004-JOVECI BIS
28/10/16	779/16	161051155	218,77	1	1051	27004-JOVECI BIS
28/10/16	780/16	161051260	437,54	1	1051	27004-JOVECI BIS
26/10/16	756/16	161009466	185,32	1	1051	27006-JOAO EVANG
26/10/16	758/16	160991219	85,35	1	1051	27006-JOAO EVANG
26/10/16	760/16	161028256	78,31	1	1051	27006-JOAO EVANG
27/10/16	762/16	160939252	323,76	1	1051	27006-JOAO EVANG
28/10/16	764/16	161036212	122,22	1	1051	27006-JOAO EVANG
28/10/16	770/16	160977272	47,17	1	1051	27006-JOAO EVANG
28/10/16	772/16	161028558	123,47	1	1051	27006-JOAO EVANG
28/10/16	774/16	161047530	328,65	1	1051	27006-JOAO EVANG
28/10/16	37/16	161150342	130,52	1	572	29001-JOAO BATIS
28/10/16	38/16	161150342	130,52	104	564	29002-HELDER FER
26/10/16	55/16	161155114	437,54	1	2057	32001-ORIVALDO R
27/10/16	56/16	161047567	218,77	1	2057	32003-HEBERT MAR
27/10/16	120/16	161152236	313,26	1	2065	33001-ANIVAL JOS
28/10/16	121/16	161169897	52,21	1	2065	33001-ANIVAL JOS
26/10/16	1639/16	161145974	36,61	341	4406	34001-JOAO BATIS
28/10/16	1657/16	161123376	52,21	341	4406	34001-JOAO BATIS
28/10/16	1658/16	161164020	104,42	341	4406	34001-JOAO BATIS
28/10/16	1648/16	160747372	47,17	341	4406	34004-EDMAR DA S
28/10/16	1652/16	150514031	147,43	341	4406	34004-EDMAR DA S
28/10/16	1653/16	160747401	47,17	341	4406	34004-EDMAR DA S
26/10/16	1644/16	161132559	313,26	1	377	34007-ELMIRO RIB
26/10/16	1645/16	161143698	52,21	1	377	34007-ELMIRO RIB
28/10/16	1646/16	161017721	209,34	1	377	34007-ELMIRO RIB
28/10/16	1651/16	161105178	156,63	1	377	34007-ELMIRO RIB
26/10/16	1641/16	161056075	370,65	341	4406	34010-ALECIO ALV
26/10/16	1642/16	161007081	618,15	341	4406	34010-ALECIO ALV
26/10/16	1643/16	161047265	273,44	341	4406	34010-ALECIO ALV
28/10/16	1656/16	161069579	47,17	341	4406	34010-ALECIO ALV
26/10/16	1637/16	161087969	81,48	341	7393	34015-FERNANDO F
26/10/16	1638/16	161045696	40,74	341	7393	34015-FERNANDO F
26/10/16	1640/16	161124538	104,42	341	7393	34016-SORAYA SIM
28/10/16	1649/16	161124402	141,51	341	7393	34016-SORAYA SIM
28/10/16	1650/16	161144280	273,44	341	7393	34016-SORAYA SIM
28/10/16	1654/16	161159462	592,98	341	7393	34016-SORAYA SIM
28/10/16	1659/16	161150195	52,21	341	7393	34016-SORAYA SIM
28/10/16	1660/16	161146912	52,21	341	7393	34016-SORAYA SIM

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28/10/16	1661/16	161110174	47,17	341	7393	34016-SORAYA SIM
28/10/16	1647/16	161145997	47,17	1	377	34017-REJANE DE
28/10/16	1655/16	160951115	94,34	1	377	34017-REJANE DE
28/10/16	1662/16	161009111	52,21	1	377	34017-REJANE DE
26/10/16	73/16	161131752	157,88	1	572	37001-LUIZCHINOR
26/10/16	74/16	161131752	157,88	1	572	37002-OZAIR ROSA
27/10/16	545/16	160944114	81,48	341	4379	38003-CRISTIANE
26/10/16	539/16	161128353	235,85	341	4379	38006-DIOMAR FLO
26/10/16	540/16	161128369	94,34	341	4379	38012-LINDORNETE
26/10/16	542/16	160944444	230,72	341	4379	38012-LINDORNETE
26/10/16	543/16	161058184	1027,81	341	4379	38012-LINDORNETE
26/10/16	535/16	161128311	94,34	104	792	38026-ELIARLEM D
26/10/16	536/16	160927088	123,53	104	792	38026-ELIARLEM D
27/10/16	544/16	160926368	94,84	104	792	38026-ELIARLEM D
26/10/16	537/16	160827237	41,24	341	4379	38029-ITAGIBA PR
26/10/16	538/16	161128919	47,67	341	4379	38029-ITAGIBA PR
27/10/16	546/16	161117413	40,74	341	4379	38029-ITAGIBA PR
27/10/16	547/16	161123833	52,21	341	4379	38029-ITAGIBA PR
27/10/16	548/16	161118584	47,67	341	4379	38029-ITAGIBA PR
27/10/16	549/16	161118689	47,17	341	4379	38029-ITAGIBA PR
27/10/16	550/16	161121993	40,74	341	4379	38029-ITAGIBA PR
27/10/16	551/16	161004264	52,21	341	4379	38029-ITAGIBA PR
28/10/16	33747/16	161112270	221,26	1	3657	39006-ALUISIO PE
27/10/16	33664/16	161103104	136,72	1	3657	39022-EDUARDO MA
26/10/16	33451/16	161038859	293,35	341	4422	39028-FRANCISCO
27/10/16	33613/16	161092547	213,88	341	4422	39028-FRANCISCO
27/10/16	33687/16	160936729	236,81	341	4422	39028-FRANCISCO
26/10/16	33505/16	160701827	141,51	341	4422	39029-GILBERTO B
28/10/16	33744/16	161127429	126,07	341	4422	39029-GILBERTO B
26/10/16	33581/16	161102531	156,63	341	4422	39054-KIOTO MATS
28/10/16	33745/16	161127859	64,63	341	4422	39054-KIOTO MATS
27/10/16	33635/16	160959047	104,42	1	3657	39060-LUIZ FIGUE
28/10/16	33786/16	161123755	193,89	1	3657	39060-LUIZ FIGUE
28/10/16	33789/16	161134611	136,97	1	3657	39060-LUIZ FIGUE
26/10/16	33478/16	161129177	193,89	104	2535	39075-SAULIM ROD
26/10/16	33538/16	161111174	100,86	104	2535	39075-SAULIM ROD
26/10/16	33532/16	161038120	122,22	341	4422	39086-JONAS OLIV
28/10/16	33691/16	161127901	193,89	341	4422	39086-JONAS OLIV
28/10/16	33702/16	161125901	104,42	341	4422	39086-JONAS OLIV
28/10/16	33749/16	161097467	410,16	341	4422	39086-JONAS OLIV
28/10/16	33750/16	161092563	58,89	341	4422	39086-JONAS OLIV
28/10/16	33766/16	161093121	146,22	341	4422	39086-JONAS OLIV
28/10/16	33843/16	161101629	156,63	341	4422	39086-JONAS OLIV
28/10/16	33858/16	161051425	156,63	341	4422	39086-JONAS OLIV
28/10/16	33697/16	161049899	384,51	1	4057	39088-VALDENI AR
28/10/16	33700/16	161051858	129,26	1	4057	39088-VALDENI AR
26/10/16	33449/16	161062805	131,52	341	4422	39089-OCIMAR ESP
28/10/16	33699/16	161085027	432,35	341	4422	39089-OCIMAR ESP
28/10/16	33860/16	160769720	95,34	341	4422	39089-OCIMAR ESP
28/10/16	33861/16	160939698	193,89	341	4422	39089-OCIMAR ESP
28/10/16	33863/16	161137517	410,16	341	4422	39089-OCIMAR ESP
28/10/16	33876/16	161127808	156,63	341	4422	39089-OCIMAR ESP

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dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
26/10/16	33584/16	161052408	58,89	104	2535	39090-CALBY FERR
27/10/16	33650/16	161050486	410,16	104	2535	39090-CALBY FERR
28/10/16	33754/16	161128543	308,82	104	2535	39090-CALBY FERR
28/10/16	33795/16	160719583	175,17	104	2535	39090-CALBY FERR
28/10/16	33867/16	161130145	177,46	104	2535	39090-CALBY FERR
26/10/16	33438/16	161049095	40,74	341	4422	39091-MARILEILA
26/10/16	33439/16	161084432	64,63	341	4422	39091-MARILEILA
26/10/16	33440/16	161027328	58,39	341	4422	39091-MARILEILA
26/10/16	33445/16	161123387	102,85	341	4422	39091-MARILEILA
26/10/16	33447/16	160856737	175,17	341	4422	39091-MARILEILA
28/10/16	33773/16	161015036	370,59	104	2535	39093-PEDRO DE M
28/10/16	33774/16	161118459	341,80	104	2535	39093-PEDRO DE M
28/10/16	33812/16	161074971	116,78	104	2535	39093-PEDRO DE M
28/10/16	33813/16	161143742	104,42	104	2535	39093-PEDRO DE M
27/10/16	33685/16	161084077	1,00	341	4422	39095-UBIRATAN R
26/10/16	33490/16	161128492	247,06	1	3657	39101-AMARILDO F
26/10/16	33494/16	161118695	52,21	1	3657	39101-AMARILDO F
27/10/16	33618/16	161084451	184,64	1	3657	39101-AMARILDO F
28/10/16	33733/16	161101859	145,97	1	3657	39101-AMARILDO F
28/10/16	33892/16	161117400	156,63	1	3657	39101-AMARILDO F
28/10/16	33848/16	161106208	193,89	341	4422	39103-RAIMUNDA S
28/10/16	33877/16	161127808	156,63	341	4422	39103-RAIMUNDA S
26/10/16	33453/16	161117351	308,82	104	2535	39106-MARTA DA S
26/10/16	33578/16	161091124	52,21	104	2535	39106-MARTA DA S
27/10/16	33643/16	161104618	208,84	341	4422	39107-JUGMAN DA
26/10/16	33457/16	161088991	161,57	104	2535	39108-JOSE ALBER
26/10/16	33513/16	161133524	58,39	104	2535	39108-JOSE ALBER
26/10/16	33554/16	161122466	64,63	104	2535	39108-JOSE ALBER
27/10/16	33637/16	140322403	151,29	104	2535	39108-JOSE ALBER
26/10/16	33456/16	161088991	161,57	341	4422	39111-ANTONIO FE
26/10/16	33570/16	150610166	1,37	341	4422	39111-ANTONIO FE
28/10/16	33853/16	161082695	146,55	341	4422	39111-ANTONIO FE
28/10/16	33870/16	161121247	64,63	341	4422	39111-ANTONIO FE
28/10/16	33701/16	161125901	104,42	341	4422	39116-ADELINO DE
28/10/16	33852/16	160181301	50,43	341	4422	39116-ADELINO DE
27/10/16	33620/16	161109831	60,99	341	4422	39121-RILDO JOSE
27/10/16	33641/16	161041652	233,87	341	4422	39121-RILDO JOSE
27/10/16	33660/16	161092310	124,03	341	4422	39121-RILDO JOSE
27/10/16	33681/16	161102548	52,21	341	4422	39121-RILDO JOSE
28/10/16	33817/16	160988216	148,43	341	4422	39121-RILDO JOSE
28/10/16	33718/16	161116670	323,15	1	3657	39124-ROBERTO RO
28/10/16	33723/16	161078510	156,63	1	3657	39124-ROBERTO RO
28/10/16	33757/16	160856504	384,78	1	3657	39124-ROBERTO RO
28/10/16	33880/16	161114103	432,35	1	3657	39124-ROBERTO RO
28/10/16	33719/16	161116670	323,15	1	3657	39134-MARCO TULI
28/10/16	33741/16	161126293	193,89	1	3657	39134-MARCO TULI
26/10/16	33610/16	161095995	105,56	104	2535	39135-CATARINA S
28/10/16	33792/16	160370661	151,29	104	2535	39135-CATARINA S
28/10/16	33889/16	161051040	162,57	104	2535	39135-CATARINA S
28/10/16	33893/16	151207649	162,96	104	2535	39135-CATARINA S
26/10/16	33452/16	161038859	293,35	341	4422	39136-WAGNA ANTO
26/10/16	33464/16	160685824	309,57	341	4422	39136-WAGNA ANTO

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dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
26/10/16	33476/16	161068704	152,54	341	4422	39136-WAGNA ANTO
26/10/16	33502/16	161107469	410,16	341	4422	39136-WAGNA ANTO
26/10/16	33512/16	161005157	52,21	341	4422	39136-WAGNA ANTO
26/10/16	33589/16	161102949	156,63	341	4422	39136-WAGNA ANTO
26/10/16	33600/16	161046403	64,88	341	4422	39136-WAGNA ANTO
27/10/16	33688/16	160936729	236,81	341	4422	39136-WAGNA ANTO
26/10/16	33479/16	161129177	193,89	104	2535	39138-ERASMO ROD
28/10/16	33828/16	161032773	156,63	104	2535	39138-ERASMO ROD
28/10/16	33890/16	161051040	162,57	104	2535	39140-MARCELO JO
26/10/16	33555/16	161108519	64,63	104	2535	39141-MARCOS ARR
28/10/16	33734/16	161121445	156,63	341	4422	39142-PEDRO PAUL
28/10/16	33737/16	161102053	152,71	341	4422	39142-PEDRO PAUL
28/10/16	33771/16	161099823	374,91	341	4422	39142-PEDRO PAUL
28/10/16	33839/16	161091214	104,42	341	4422	39142-PEDRO PAUL
28/10/16	33761/16	161027323	145,97	104	2535	39146-MARIA NATA
26/10/16	33524/16	161038995	64,63	104	2535	39152-MARTA MEND
26/10/16	33568/16	161067211	193,89	104	2535	39152-MARTA MEND
28/10/16	33821/16	161074709	136,72	104	2535	39152-MARTA MEND
26/10/16	33446/16	161123387	102,85	341	4422	39153-CLAUDIO BA
26/10/16	33601/16	161046403	64,88	341	4422	39153-CLAUDIO BA
28/10/16	33694/16	161102160	193,89	104	2535	39158-FERNANDO L
28/10/16	33803/16	161112904	64,63	104	2535	39158-FERNANDO L
26/10/16	33517/16	161070347	64,63	341	4422	39161-AFONSO NER
28/10/16	33708/16	161066177	175,17	1	3657	39164-PEDRO MESQ
28/10/16	33721/16	160547933	265,04	1	3657	39164-PEDRO MESQ
28/10/16	33783/16	161127051	253,59	341	4422	39165-VANDERICO
26/10/16	33486/16	161106903	64,63	104	2535	39167-OSMAR FERR
26/10/16	33571/16	160913041	156,63	104	2535	39167-OSMAR FERR
28/10/16	33782/16	161127051	253,59	104	2535	39167-OSMAR FERR
28/10/16	33808/16	150457972	47,17	104	2535	39167-OSMAR FERR
26/10/16	33470/16	160912893	128,00	341	4422	39168-INARA CORR
28/10/16	33767/16	161108354	92,17	341	4422	39168-INARA CORR
28/10/16	33797/16	160036595	40,74	341	4422	39168-INARA CORR
26/10/16	33500/16	161107965	64,63	341	4422	39169-EDSON PERE
26/10/16	33504/16	160701827	141,51	341	4422	39169-EDSON PERE
26/10/16	33507/16	161106342	193,89	341	4422	39169-EDSON PERE
26/10/16	33592/16	161089634	193,89	1	3657	39170-TIBERIO LU
27/10/16	33663/16	161094102	52,21	1	3657	39170-TIBERIO LU
28/10/16	33831/16	161106395	123,53	1	3657	39170-TIBERIO LU
28/10/16	33777/16	161112039	156,58	341	4422	39175-AMELIA GON
28/10/16	33779/16	161117985	161,82	341	4422	39175-AMELIA GON
28/10/16	33810/16	161137682	47,17	341	4422	39175-AMELIA GON
28/10/16	33816/16	161053294	396,97	341	4422	39175-AMELIA GON
26/10/16	33463/16	160685824	309,57	104	2535	39178-CELIA MART
26/10/16	33469/16	161072183	208,84	104	2535	39178-CELIA MART
26/10/16	33579/16	161071767	410,16	104	2535	39178-CELIA MART
27/10/16	33659/16	160958559	123,53	104	2535	39178-CELIA MART
28/10/16	33899/16	161016798	50,45	104	2535	39178-CELIA MART
27/10/16	33678/16	161089586	129,26	341	4422	39181-DONIZETE C
27/10/16	33679/16	161088223	410,16	341	4422	39181-DONIZETE C
27/10/16	33682/16	161012661	52,21	341	4422	39181-DONIZETE C
26/10/16	33448/16	161062805	131,52	341	4422	39182-FLORISVALD

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26/10/16	33595/16	161088650	193,89	341	4422	39182-FLORISVALD
27/10/16	33628/16	161074668	221,26	341	4422	39182-FLORISVALD
26/10/16	33576/16	161089883	156,63	104	2535	39183-HELAINE MA
28/10/16	33827/16	160828612	41,24	104	2535	39183-HELAINE MA
28/10/16	33712/16	161108695	141,51	341	4422	39186-LUZIA ALVE
28/10/16	33762/16	161127347	64,63	341	4422	39186-LUZIA ALVE
28/10/16	33869/16	161015765	60,12	341	4422	39186-LUZIA ALVE
27/10/16	33649/16	161108073	136,72	341	4422	39187-LYBIA MEND
28/10/16	33806/16	161012230	52,21	341	4422	39187-LYBIA MEND
28/10/16	33868/16	161115175	261,05	341	4422	39187-LYBIA MEND
26/10/16	33483/16	161125398	64,63	104	2535	39192-RENILDA DE
28/10/16	33864/16	161114272	193,89	104	2535	39192-RENILDA DE
26/10/16	33588/16	161012814	175,17	341	4422	39197-CLAUDIO MA
28/10/16	33707/16	161066177	175,17	341	4422	39197-CLAUDIO MA
28/10/16	33722/16	161078510	156,63	104	2535	39198-CELINA MAR
28/10/16	33801/16	161104062	47,17	104	2535	39198-CELINA MAR
28/10/16	33842/16	160283204	257,83	104	2535	39198-CELINA MAR
28/10/16	33846/16	161128320	50,93	104	2535	39198-CELINA MAR
26/10/16	33574/16	161103963	47,17	104	2535	39199-MARCOS BAT
26/10/16	33577/16	161127591	156,63	104	2535	39199-MARCOS BAT
26/10/16	33593/16	161114733	156,63	104	2535	39199-MARCOS BAT
26/10/16	33594/16	160547967	370,59	104	2535	39199-MARCOS BAT
27/10/16	33626/16	161094157	370,59	104	2535	39199-MARCOS BAT
28/10/16	33759/16	161114409	390,28	104	2535	39199-MARCOS BAT
26/10/16	33558/16	140424354	40,74	341	4422	39206-ADALBERTO
26/10/16	33559/16	161114451	52,21	341	4422	39206-ADALBERTO
26/10/16	33560/16	161080468	104,42	341	4422	39206-ADALBERTO
27/10/16	33630/16	161126081	117,84	341	4422	39206-ADALBERTO
28/10/16	33763/16	161133427	136,72	104	2535	39208-VANDERLAN
28/10/16	33799/16	161092019	136,72	104	2535	39208-VANDERLAN
26/10/16	33526/16	161113450	123,53	1	3657	39209-TERLANI MA
27/10/16	33686/16	161086739	47,17	1	3657	39209-TERLANI MA
26/10/16	33488/16	161127387	64,63	104	2535	39210-MARIA APAR
26/10/16	33482/16	161127275	64,63	341	4422	39211-MARIA DE F
26/10/16	33489/16	161012854	230,22	341	4422	39211-MARIA DE F
28/10/16	33728/16	161035978	156,63	341	4422	39211-MARIA DE F
28/10/16	33730/16	161104104	193,89	341	4422	39211-MARIA DE F
28/10/16	33768/16	161113664	123,53	341	4422	39211-MARIA DE F
26/10/16	33572/16	160744217	175,17	1	3657	39217-EDMAR EMER
28/10/16	33900/16	161113810	58,89	1	3657	39219-GUILHERME
28/10/16	33695/16	161062931	188,12	104	2535	39220-JULIANA C.
26/10/16	33544/16	161090232	119,92	341	4422	39222-MARIA DE L
26/10/16	33552/16	160741614	141,51	341	4422	39222-MARIA DE L
26/10/16	33557/16	161085926	123,53	341	4422	39222-MARIA DE L
28/10/16	33805/16	161110387	52,21	341	4422	39222-MARIA DE L
28/10/16	33883/16	161114053	381,38	341	4422	39222-MARIA DE L
26/10/16	33534/16	161092769	161,58	341	4422	39223-MARTA HELE
26/10/16	33536/16	161085783	47,17	341	4422	39223-MARTA HELE
26/10/16	33605/16	161099158	64,63	341	4422	39223-MARTA HELE
27/10/16	33665/16	161110346	52,21	341	4422	39223-MARTA HELE
28/10/16	33764/16	160741097	464,93	341	4422	39223-MARTA HELE
26/10/16	33553/16	160741470	94,34	341	4422	39225-ROSANGELA

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28/10/16	33751/16	160905635	230,02	341	4422	39225-ROSANGELA
27/10/16	33683/16	161110421	52,21	104	2535	39226-ROSIMARY B
27/10/16	33684/16	161091975	105,56	104	2535	39226-ROSIMARY B
28/10/16	33689/16	161085638	156,63	104	2535	39226-ROSIMARY B
27/10/16	33671/16	161110457	52,21	104	2535	39227-SANDRA MAR
28/10/16	33696/16	161062931	188,12	104	2535	39227-SANDRA MAR
28/10/16	33698/16	161085027	432,35	104	2535	39227-SANDRA MAR
26/10/16	33582/16	161061415	94,34	341	4422	39228-SANDRO COS
28/10/16	33830/16	161100836	52,21	341	4422	39228-SANDRO COS
28/10/16	33838/16	161067354	208,84	341	4422	39228-SANDRO COS
26/10/16	33465/16	160855614	175,42	104	2535	39229-TEREZINHA
26/10/16	33510/16	161078074	193,89	104	2535	39229-TEREZINHA
27/10/16	33642/16	161098291	193,89	104	2535	39229-TEREZINHA
28/10/16	33725/16	161102313	370,59	341	4422	39231-ARIONE SOA
28/10/16	33743/16	161127429	126,07	1	3657	39233-RICARDO RI
26/10/16	33591/16	160615977	58,39	341	4422	39237-MARIA HELE
26/10/16	33496/16	160743585	247,06	341	4422	39238-ALDENI FIA
28/10/16	33742/16	161082707	136,72	341	4422	39238-ALDENI FIA
26/10/16	33461/16	161103000	161,57	341	4422	39239-ANA CAROLI
26/10/16	33529/16	161019844	50,43	341	4422	39239-ANA CAROLI
26/10/16	33569/16	160780442	94,34	341	4422	39239-ANA CAROLI
28/10/16	33727/16	161035978	156,63	1	3657	39240-NICE APARE
28/10/16	33729/16	161104104	193,89	1	3657	39240-NICE APARE
28/10/16	33895/16	161100236	52,21	1	3657	39240-NICE APARE
26/10/16	33586/16	161103033	123,53	341	4422	39243-VALDECI DE
27/10/16	33633/16	160760002	116,78	341	4422	39243-VALDECI DE
26/10/16	33493/16	161071643	47,17	1	3657	39244-EDMUNDA PE
26/10/16	33495/16	160703256	94,34	1	3657	39244-EDMUNDA PE
28/10/16	33739/16	161119469	175,17	1	3657	39244-EDMUNDA PE
28/10/16	33760/16	161027323	145,97	1	3657	39244-EDMUNDA PE
26/10/16	33575/16	161125888	370,59	104	1575	39248-MARCELO DE
26/10/16	33491/16	161071840	129,26	341	4422	39249-MARIA DO C
26/10/16	33492/16	161102528	58,39	341	4422	39249-MARIA DO C
26/10/16	33533/16	161092769	161,58	341	4422	39249-MARIA DO C
26/10/16	33612/16	161052654	156,63	341	4422	39249-MARIA DO C
27/10/16	33655/16	161103456	64,63	341	4422	39249-MARIA DO C
26/10/16	33442/16	161113145	193,89	104	2535	39251-JANINE AQU
28/10/16	33746/16	160975872	123,53	104	2535	39251-JANINE AQU
28/10/16	33822/16	161101587	156,63	104	2535	39251-JANINE AQU
26/10/16	33468/16	161072183	208,84	104	2535	39253-MARTHA LIM
26/10/16	33550/16	160758251	342,92	104	2535	39253-MARTHA LIM
28/10/16	33793/16	161016684	156,63	1	3657	39260-MARIA SILV
27/10/16	33625/16	161073282	136,72	341	4422	39261-RITA DE CA
27/10/16	33634/16	160758174	141,51	341	4422	39261-RITA DE CA
28/10/16	33690/16	161085638	156,63	341	4422	39261-RITA DE CA
28/10/16	33775/16	161118459	341,80	341	4422	39261-RITA DE CA
28/10/16	33832/16	161105849	156,63	341	4422	39261-RITA DE CA
26/10/16	33460/16	161085819	546,88	1	3657	39262-HELINEIDA
28/10/16	33809/16	161105488	48,11	1	3657	39262-HELINEIDA
28/10/16	33879/16	161114103	432,35	1	3657	39262-HELINEIDA
27/10/16	33631/16	161113600	129,26	1	3657	39264-ROGERIO CA
28/10/16	33738/16	161129686	116,78	1	3657	39264-ROGERIO CA

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dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
26/10/16	33521/16	161089901	52,71	104	2535	39266-CLAUDIO RI
27/10/16	33614/16	161084616	52,21	104	2535	39266-CLAUDIO RI
27/10/16	33615/16	161129122	64,63	104	2535	39266-CLAUDIO RI
27/10/16	33645/16	161124629	350,79	104	2535	39266-CLAUDIO RI
28/10/16	33726/16	161102313	370,59	104	2535	39266-CLAUDIO RI
26/10/16	33474/16	161089052	52,21	104	2535	39268-WILTON DE
27/10/16	33629/16	161076663	193,89	104	2535	39268-WILTON DE
27/10/16	33675/16	161114356	108,18	104	2535	39268-WILTON DE
28/10/16	33772/16	161015036	370,59	104	2535	39268-WILTON DE
28/10/16	33818/16	161097456	64,63	104	2535	39268-WILTON DE
26/10/16	33523/16	161106437	47,67	341	4422	39270-SEBASTIAO
28/10/16	33752/16	161097364	58,39	341	4422	39270-SEBASTIAO
26/10/16	33485/16	161069009	52,21	341	4422	39274-ANDREA DE
26/10/16	33556/16	161095555	221,26	341	4422	39274-ANDREA DE
28/10/16	33731/16	161084980	52,21	341	4422	39274-ANDREA DE
28/10/16	33748/16	161097467	410,16	341	4422	39275-ELENICE FA
28/10/16	33765/16	161093121	146,22	341	4422	39275-ELENICE FA
28/10/16	33859/16	161106562	123,53	341	4422	39275-ELENICE FA
27/10/16	33638/16	161123019	188,93	341	4422	39276-JUAREZ DA
28/10/16	33703/16	161117067	52,21	341	4422	39276-JUAREZ DA
28/10/16	33787/16	161123755	193,89	341	4422	39276-JUAREZ DA
28/10/16	33788/16	161134611	136,97	341	4422	39276-JUAREZ DA
28/10/16	33804/16	161150516	410,16	341	4422	39276-JUAREZ DA
26/10/16	33462/16	161103000	161,57	341	4422	39280-DIVINO LOP
28/10/16	33833/16	161100238	175,17	341	4422	39283-ELIANE MIR
28/10/16	33834/16	161075363	156,63	341	4422	39283-ELIANE MIR
26/10/16	33514/16	161109794	45,06	1	3657	39288-ROSEMEIRE
26/10/16	33497/16	161086174	410,16	341	4422	39293-ARTHUR DE
26/10/16	33498/16	161128861	204,36	341	4422	39293-ARTHUR DE
27/10/16	33666/16	161077512	156,63	341	4422	39293-ARTHUR DE
28/10/16	33715/16	161079735	175,17	341	4422	39293-ARTHUR DE
26/10/16	33454/16	161117351	308,82	1	3657	39294-CLAUDIO TI
26/10/16	33530/16	161127809	136,72	1	3657	39294-CLAUDIO TI
26/10/16	33561/16	161080474	123,53	1	3657	39294-CLAUDIO TI
26/10/16	33509/16	160966544	410,16	1	3657	39295-ANNA PAULA
28/10/16	33724/16	161085481	136,72	341	4422	39296-SILVANA GO
26/10/16	33611/16	161052654	156,63	1	3657	39299-IVO OLIVEI
27/10/16	33657/16	161093577	104,42	1	3657	39299-IVO OLIVEI
26/10/16	33508/16	161106456	327,15	341	4422	39392-CARLOS EDU
28/10/16	33705/16	160637186	141,51	341	4422	39392-CARLOS EDU
28/10/16	33753/16	161097364	58,39	341	4422	39392-CARLOS EDU
28/10/16	33776/16	161112039	156,58	341	4422	39392-CARLOS EDU
28/10/16	33778/16	161117985	161,82	341	4422	39392-CARLOS EDU
28/10/16	33871/16	161120534	0,50	341	4422	39392-CARLOS EDU
26/10/16	33480/16	161102530	122,72	104	2535	39394-VERA LUCIA
26/10/16	33481/16	161100322	52,21	104	2535	39394-VERA LUCIA
28/10/16	33704/16	160637186	141,51	104	2535	39394-VERA LUCIA
26/10/16	33471/16	160912893	128,00	104	2535	39395-LUCIANO TE
26/10/16	33472/16	160913831	520,50	104	2535	39395-LUCIANO TE
28/10/16	33796/16	161101636	370,59	104	2535	39395-LUCIANO TE
28/10/16	33882/16	161091204	452,41	104	2535	39395-LUCIANO TE
27/10/16	33619/16	161103290	194,39	341	4422	39396-ROSAIR BAR

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28/10/16	33755/16	161128543	308,82	341	4422	39396-ROSAIR BAR
28/10/16	33791/16	161075708	410,16	341	4422	39396-ROSAIR BAR
26/10/16	33562/16	161101595	104,42	1	3657	39397-LILIAN LOP
26/10/16	33466/16	160855614	175,42	104	2535	39398-ANDREIA PE
26/10/16	33467/16	161067247	208,84	104	2535	39398-ANDREIA PE
26/10/16	33475/16	161068704	152,54	341	4422	39399-ARILDO MAT
28/10/16	33740/16	161131956	64,63	341	4422	39400-CECILIA MA
28/10/16	33784/16	161085263	64,63	1	3657	39403-FLAVIA BRA
28/10/16	33794/16	161100160	273,44	1	3657	39403-FLAVIA BRA
26/10/16	33565/16	160982605	682,80	1	3657	39404-FRANC BATI
26/10/16	33563/16	161101565	193,89	1	3657	39405-ISABELLA D
26/10/16	33566/16	161133808	106,69	1	3657	39405-ISABELLA D
26/10/16	33567/16	160941178	188,15	1	3657	39405-ISABELLA D
27/10/16	33646/16	160797276	106,69	1	3657	39405-ISABELLA D
28/10/16	33888/16	161061821	342,80	1	3657	39405-ISABELLA D
28/10/16	33898/16	161100143	247,06	1	3657	39405-ISABELLA D
26/10/16	33542/16	161103450	193,89	104	2535	39406-JOSE ALMEI
28/10/16	33850/16	161101530	193,89	104	2535	39406-JOSE ALMEI
26/10/16	33459/16	161101568	120,60	1	3657	39409-JURAILSON
26/10/16	33528/16	161065396	93,20	1	3657	39409-JURAILSON
26/10/16	33549/16	161073197	247,06	1	3657	39409-JURAILSON
27/10/16	33680/16	161088223	410,16	1	3657	39409-JURAILSON
28/10/16	33732/16	161101859	145,97	1	3657	39409-JURAILSON
26/10/16	33515/16	161075626	104,42	341	4345	39411-MARIA DAS
26/10/16	33580/16	161095020	156,63	341	4345	39411-MARIA DAS
28/10/16	33835/16	161075363	156,63	341	4345	39411-MARIA DAS
26/10/16	33573/16	161060393	218,77	1	3657	39413-RICARDO JA
28/10/16	33825/16	160985265	104,42	104	2535	39414-ROSARIA FL
28/10/16	33826/16	160888745	188,65	104	2535	39414-ROSARIA FL
28/10/16	33735/16	161121445	156,63	341	4422	39416-SIMONE CRI
28/10/16	33736/16	161102053	152,71	341	4422	39416-SIMONE CRI
28/10/16	33770/16	161099823	374,91	341	4422	39416-SIMONE CRI
28/10/16	33845/16	161062411	156,63	341	4422	39417-SUELENE GO
28/10/16	33865/16	161102420	410,16	104	2535	39418-TALITA ALV
26/10/16	33545/16	161091020	193,89	1	3657	39419-VALDIVINO
26/10/16	33602/16	161101518	52,21	1	3657	39419-VALDIVINO
26/10/16	33604/16	161099788	193,89	1	3657	39419-VALDIVINO
27/10/16	33653/16	160998847	198,76	1	3657	39419-VALDIVINO
27/10/16	33647/16	161090471	64,63	104	2535	39420-VICTOR GAD
28/10/16	33720/16	161062793	527,73	1	3657	39421-VILMA NETO
28/10/16	33881/16	161091204	452,41	1	3657	39421-VILMA NETO
26/10/16	33484/16	161069080	469,89	1	3657	39422-WALKIRIA C
27/10/16	33676/16	161117081	64,63	341	4422	39423-YANA DE FA
27/10/16	33677/16	160675311	116,78	341	4422	39423-YANA DE FA
28/10/16	33820/16	160943326	146,55	341	4422	39423-YANA DE FA
28/10/16	33886/16	161108198	156,63	341	4422	39423-YANA DE FA
26/10/16	33596/16	160774030	370,59	104	2535	39424-PATRICIA C
27/10/16	33668/16	161060871	156,63	104	2535	39424-PATRICIA C
28/10/16	33785/16	161085263	64,63	1	3657	39426-CRISTINA M
28/10/16	33862/16	161099286	156,63	1	3657	39426-CRISTINA M
26/10/16	33473/16	161058871	47,17	341	4422	39431-ROQUISMAR
26/10/16	33511/16	161120544	123,53	104	2535	39433-MAURICIO M

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27/10/16	33627/16	161094157	370,59	104	2535	39433-MAURICIO M
28/10/16	33692/16	161127901	193,89	104	2535	39433-MAURICIO M
28/10/16	33769/16	161116606	181,41	104	2535	39433-MAURICIO M
26/10/16	33499/16	161128861	204,36	1	3657	39436-EDUARDO TE
27/10/16	33667/16	161077512	156,63	1	3657	39436-EDUARDO TE
28/10/16	33714/16	161079735	175,17	1	3657	39436-EDUARDO TE
26/10/16	33458/16	161101568	120,60	104	2535	39440-FLAVIA QUE
26/10/16	33527/16	161065396	93,20	104	2535	39440-FLAVIA QUE
27/10/16	33656/16	160912191	131,43	104	2535	39440-FLAVIA QUE
28/10/16	33840/16	161098450	115,06	104	2535	39440-FLAVIA QUE
26/10/16	33546/16	161091020	193,89	104	4520	39450-MARIA DAS
26/10/16	33547/16	161081982	156,63	104	4520	39450-MARIA DAS
26/10/16	33603/16	161099788	193,89	104	4520	39450-MARIA DAS
28/10/16	33693/16	161102160	193,89	1	3657	39451-OSNY DE SO
26/10/16	33444/16	161037313	261,05	341	4422	39452-SHEYLA DE
26/10/16	33516/16	161064407	52,21	341	4422	39452-SHEYLA DE
26/10/16	33519/16	161066358	247,06	341	4422	39452-SHEYLA DE
27/10/16	33662/16	160953998	47,17	341	4422	39452-SHEYLA DE
27/10/16	33673/16	161104613	410,16	341	4422	39452-SHEYLA DE
28/10/16	33815/16	161093879	193,89	341	4422	39452-SHEYLA DE
26/10/16	33522/16	161075238	136,72	104	2535	39453-ANA PAULA
27/10/16	33639/16	161096677	10,47	104	2535	39453-ANA PAULA
28/10/16	33717/16	161099898	160,04	104	2535	39453-ANA PAULA
26/10/16	33503/16	161117071	52,21	104	2535	39454-AMELIO ALV
26/10/16	33599/16	161099885	410,16	104	2535	39454-AMELIO ALV
26/10/16	33598/16	161099885	410,16	1	3657	39455-JANIO TOLE
27/10/16	33632/16	150818929	106,69	1	3657	39455-JANIO TOLE
27/10/16	33670/16	160660451	137,22	1	3657	39455-JANIO TOLE
28/10/16	33872/16	161114341	410,16	1	3657	39455-JANIO TOLE
26/10/16	33518/16	161066358	247,06	104	2535	39456-ANA BEATRI
27/10/16	33640/16	161096677	10,47	104	2535	39456-ANA BEATRI
28/10/16	33716/16	161099898	160,04	104	2535	39456-ANA BEATRI
28/10/16	33841/16	160793435	291,95	104	2535	39456-ANA BEATRI
27/10/16	33674/16	161104613	410,16	1	3657	39457-ADRIANA VI
26/10/16	33525/16	160736891	94,34	1	3657	39459-ANDERSON J
26/10/16	33548/16	160701511	175,17	1	3657	39459-ANDERSON J
26/10/16	33606/16	160980338	52,21	1	3657	39459-ANDERSON J
27/10/16	33669/16	160787401	175,17	1	3657	39459-ANDERSON J
28/10/16	33709/16	161102830	55,71	1	3657	39459-ANDERSON J
28/10/16	33849/16	160951538	156,63	1	3657	39462-MAIRA MEND
28/10/16	33851/16	161101530	193,89	1	3657	39462-MAIRA MEND
28/10/16	33896/16	160953195	410,16	1	3657	39462-MAIRA MEND
26/10/16	33535/16	161106380	171,70	1	1841	39472-LORENA ROD
28/10/16	33875/16	161142362	109,32	1	1841	39472-LORENA ROD
28/10/16	33878/16	160676130	123,53	1	1841	39472-LORENA ROD
26/10/16	33520/16	161067682	123,53	104	2535	39473-DJARLSON F
28/10/16	33706/16	161090156	350,52	104	2535	39473-DJARLSON F
28/10/16	33710/16	161119151	410,16	104	2535	39473-DJARLSON F
28/10/16	33866/16	161102420	410,16	104	2535	39473-DJARLSON F
26/10/16	33455/16	161097991	58,39	104	2535	39474-JOSE MOIZA
26/10/16	33608/16	161143699	64,63	104	2535	39474-JOSE MOIZA
27/10/16	33648/16	161103214	66,51	104	2535	39474-JOSE MOIZA

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26/10/16	33531/16	161038120	122,22	104	2535	39478-GIORDANO M
28/10/16	33711/16	161108695	141,51	1	3657	39483-CARLA ESPE
26/10/16	33487/16	161097265	116,78	1	3657	39484-NEDER JAMI
28/10/16	33873/16	161107772	156,63	1	3657	39484-NEDER JAMI
26/10/16	33541/16	161103450	193,89	104	2535	39485-KARLA BARR
26/10/16	33443/16	160939474	246,04	104	2535	39487-RENATA RIB
27/10/16	33652/16	161093535	123,53	104	2535	39487-RENATA RIB
27/10/16	33661/16	160830472	123,53	104	2535	39487-RENATA RIB
26/10/16	33539/16	161116669	116,78	341	4422	39488-MICHELE CR
26/10/16	33543/16	161090232	119,92	341	4422	39488-MICHELE CR
28/10/16	33798/16	161142250	52,21	341	4422	39488-MICHELE CR
28/10/16	33802/16	161090193	156,63	341	4422	39488-MICHELE CR
28/10/16	33884/16	161114053	381,38	341	4422	39488-MICHELE CR
28/10/16	33811/16	161075170	52,21	1	3656	39489-LUCIANA PR
28/10/16	33824/16	160945363	182,85	1	3656	39489-LUCIANA PR
28/10/16	33814/16	161083539	64,63	104	2535	39491-MOIZES BEN
27/10/16	33651/16	161080275	141,51	104	2535	39492-FELICIANO
28/10/16	33829/16	161099252	193,89	104	2535	39492-FELICIANO
26/10/16	33450/16	161084351	123,53	104	2535	39494-MARIANA DA
26/10/16	33551/16	161056624	136,72	104	2535	39494-MARIANA DA
26/10/16	33587/16	161101931	193,89	104	2535	39494-MARIANA DA
26/10/16	33564/16	161101565	193,89	104	2535	39495-ISABELLA L
28/10/16	33887/16	161061821	342,80	104	2535	39495-ISABELLA L
28/10/16	33807/16	161104570	141,51	341	4422	39496-SAMANTHA N
28/10/16	33885/16	161108198	156,63	341	4422	39496-SAMANTHA N
26/10/16	33583/16	161061415	94,34	1	3657	39497-REINALDO H
26/10/16	33597/16	161090401	129,26	1	3657	39497-REINALDO H
27/10/16	33672/16	160905198	100,86	1	3657	39497-REINALDO H
26/10/16	33441/16	161054940	94,34	104	2535	39499-PALMERI DE
28/10/16	33819/16	161119839	58,39	104	2535	39499-PALMERI DE
28/10/16	33823/16	161102356	104,42	104	2535	39499-PALMERI DE
28/10/16	33891/16	161117400	156,63	104	2535	39499-PALMERI DE
27/10/16	33617/16	161084451	184,64	104	2535	39544-OSVALDO DA
28/10/16	33894/16	161085381	129,26	104	2535	39544-OSVALDO DA
28/10/16	33897/16	160979592	410,16	104	2535	39544-OSVALDO DA
28/10/16	33790/16	161075708	410,16	1	3657	39552-VALBER SAN
28/10/16	33854/16	160956315	99,88	1	3657	39552-VALBER SAN
28/10/16	33856/16	161032288	176,67	1	3657	39552-VALBER SAN
28/10/16	33857/16	161115632	64,63	1	3657	39552-VALBER SAN
26/10/16	33585/16	161091289	52,21	1	3657	39553-ALESSANDRO
28/10/16	33800/16	160969326	273,44	1	3657	39553-ALESSANDRO
27/10/16	33621/16	161086637	94,34	1	1126	39554-GOMES SANT
27/10/16	33622/16	161117978	104,42	1	1126	39554-GOMES SANT
27/10/16	33623/16	161010952	193,89	1	1126	39554-GOMES SANT
27/10/16	33624/16	161100678	156,63	1	1126	39554-GOMES SANT
28/10/16	33781/16	161091899	341,80	1	3656	39558-ANDREIA PA
28/10/16	33855/16	160956315	99,88	1	3657	39559-LAI YOON S
26/10/16	33590/16	160781159	47,17	1	3657	39564-MIRCE MART
28/10/16	33847/16	160981775	129,26	1	3657	39564-MIRCE MART
26/10/16	33506/16	160515701	81,48	1	1452	39568-ANTONIO DJ
26/10/16	33540/16	160771679	370,59	1	1452	39568-ANTONIO DJ
27/10/16	33654/16	160973624	319,06	1	1452	39568-ANTONIO DJ

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28/10/16	33780/16	161091899	341,80	1	1452	39568-ANTONIO DJ
26/10/16	33607/16	160994386	112,30	341	4368	39569-ELIANE LUI
27/10/16	33658/16	160953781	156,63	1	3657	39571-MARCO AURE
28/10/16	33836/16	161086226	193,89	1	3657	39571-MARCO AURE
28/10/16	33837/16	161104565	156,63	1	3657	39571-MARCO AURE
26/10/16	33537/16	161096586	104,42	1	4198	39575-RAMON COST
26/10/16	33609/16	161124567	64,63	1	4198	39575-RAMON COST
28/10/16	33756/16	161097066	156,63	341	4422	39576-DANIEL LEA
27/10/16	33636/16	161090177	47,17	1	1840	39577-JOAO PAULO
28/10/16	33874/16	161107772	156,63	341	4422	39579-GISELA JAC
26/10/16	33477/16	161128019	156,63	341	4344	39580-ADECIMAR E
26/10/16	33501/16	161107469	410,16	341	4344	39580-ADECIMAR E
28/10/16	33713/16	160881529	273,44	341	4344	39580-ADECIMAR E
28/10/16	33758/16	161112326	156,63	341	4344	39580-ADECIMAR E
28/10/16	33844/16	161118101	260,25	341	4344	39580-ADECIMAR E
26/10/16	567/16	160222076	40,74	1	496	40010-DANIELA PI
26/10/16	570/16	161141999	52,21	1	496	40010-DANIELA PI
26/10/16	568/16	161135589	469,89	1	4574	40011-RONY CARLO
28/10/16	571/16	160890197	47,17	1	4574	40011-RONY CARLO
28/10/16	572/16	161063251	52,21	1	4574	40011-RONY CARLO
28/10/16	573/16	161141769	52,21	1	4574	40011-RONY CARLO
28/10/16	574/16	161094164	47,67	1	4574	40011-RONY CARLO
28/10/16	575/16	161074288	40,74	1	4574	40011-RONY CARLO
28/10/16	576/16	161077640	52,21	1	4574	40011-RONY CARLO
28/10/16	577/16	161077630	43,13	1	4574	40011-RONY CARLO
28/10/16	578/16	161142336	94,84	1	4574	40011-RONY CARLO
28/10/16	579/16	161138593	47,17	1	4574	40011-RONY CARLO
28/10/16	580/16	160946133	122,72	1	4574	40011-RONY CARLO
28/10/16	581/16	161086982	197,66	1	4574	40011-RONY CARLO
27/10/16	248/16	161054329	52,21	341	4301	41003-JOSE SABIN
27/10/16	250/16	161142655	52,21	341	4301	41003-JOSE SABIN
27/10/16	251/16	161112072	218,77	341	4301	41003-JOSE SABIN
27/10/16	252/16	161093534	218,77	341	4301	41003-JOSE SABIN
27/10/16	249/16	160932191	47,67	1	2771	41006-DENNER DA
27/10/16	401/16	161064300	117,92	1	491	42003-ODAIR FERN
27/10/16	400/16	161064300	117,92	1	491	42006-ANDREA FER
27/10/16	399/16	161164355	52,21	1	350	42009-WANDERLEI
26/10/16	378/16	161002345	136,72	341	8626	43010-MOEMA GOME
27/10/16	620/16	161088302	82,05	104	1251	45010-PAULA CRIS
27/10/16	621/16	161068016	372,65	104	1251	45010-PAULA CRIS
27/10/16	622/16	161127165	296,52	104	1251	45010-PAULA CRIS
27/10/16	623/16	161095094	328,20	104	1251	45010-PAULA CRIS
27/10/16	625/16	161120169	81,48	341	4422	45012-JULIANA OL
27/10/16	624/16	161050520	459,91	341	4286	45013-RODRIGO JO
28/10/16	522/16	161030531	141,51	341	4303	46002-WAGNER PAI
28/10/16	523/16	161172608	104,42	341	4303	46002-WAGNER PAI
28/10/16	525/16	161129674	104,42	341	4303	46002-WAGNER PAI
28/10/16	527/16	161169087	52,21	341	4303	46002-WAGNER PAI
28/10/16	524/16	161172608	104,42	341	4303	46006-THIAGO POR
28/10/16	526/16	161129674	104,42	341	4303	46006-THIAGO POR
27/10/16	347/16	161135457	52,21	341	4366	47001-SILVIA MAR
27/10/16	353/16	161101645	237,85	341	4366	47001-SILVIA MAR

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dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
27/10/16	348/16	161135449	52,21	341	4366	47002-DJALMA FEL
27/10/16	349/16	161135477	52,21	341	4366	47002-DJALMA FEL
27/10/16	350/16	161135471	52,21	341	4366	47003-JOSE VANDE
27/10/16	351/16	161135439	52,21	341	4366	47003-JOSE VANDE
27/10/16	352/16	161135464	52,21	341	4366	47006-MARLUCIA M
27/10/16	354/16	161046635	157,13	341	4366	47006-MARLUCIA M
27/10/16	37/16	161150999	218,77	341	4366	48001-ADELINO XA
27/10/16	38/16	161150991	218,77	341	4366	48001-ADELINO XA
27/10/16	39/16	161150989	218,77	104	1338	48003-GILDETE AR
27/10/16	40/16	161150976	218,77	104	1338	48003-GILDETE AR
27/10/16	41/16	161151003	218,77	104	1338	48003-GILDETE AR
27/10/16	42/16	161150993	218,77	104	1338	48003-GILDETE AR
26/10/16	498/16	161077427	52,21	341	4348	49002-BENEDITO G
26/10/16	499/16	161051310	47,17	341	4348	49002-BENEDITO G
26/10/16	496/16	161069075	205,70	1	2146	49004-MARTONI BE
26/10/16	497/16	161084870	261,05	1	2146	49004-MARTONI BE
26/10/16	500/16	161113520	52,21	104	1298	49006-CLAUDIO MA
28/10/16	501/16	161148693	104,42	104	1298	49006-CLAUDIO MA
28/10/16	502/16	161116867	52,21	104	1298	49006-CLAUDIO MA
26/10/16	92/16	161101715	52,21	341	5102	51001-EMERSON MA
27/10/16	275/16	161081631	209,34	1	2165	52002-PASCOAL DE
27/10/16	276/16	161085923	104,42	1	2165	52002-PASCOAL DE
27/10/16	277/16	161049200	365,47	1	2165	52002-PASCOAL DE
28/10/16	278/16	161088995	156,63	1	2165	52003-ORIDIA DIV
28/10/16	130/16	161103150	447,12	104	2535	53006-DIOGO TERU
28/10/16	131/16	161103150	447,12	1	2057	53008-CELISMAR P
28/10/16	132/16	161106955	218,77	1	2057	53008-CELISMAR P
27/10/16	1587/16	161120277	52,21	104	3213	56001-SONIA APAR
26/10/16	1578/16	161106669	333,19	104	3213	56003-JOSE NERES
27/10/16	1598/16	161154047	52,21	104	3213	56003-JOSE NERES
27/10/16	1599/16	161145609	52,21	104	3213	56003-JOSE NERES
26/10/16	1579/16	161097493	235,85	341	4365	56004-LINDOMAR P
26/10/16	1580/16	161155488	82,05	341	4365	56004-LINDOMAR P
26/10/16	1586/16	161100918	47,67	341	4365	56004-LINDOMAR P
27/10/16	1593/16	161145611	52,21	341	4365	56004-LINDOMAR P
27/10/16	1597/16	161139770	156,63	341	4365	56004-LINDOMAR P
26/10/16	1574/16	161145646	52,21	104	3213	56005-ALUIZIO FR
26/10/16	1575/16	161113831	47,17	104	3213	56005-ALUIZIO FR
26/10/16	1576/16	161139755	52,21	104	3213	56005-ALUIZIO FR
26/10/16	1577/16	161145614	52,21	104	3213	56005-ALUIZIO FR
26/10/16	1573/16	161104814	208,84	104	3213	56007-WAGNER CAR
27/10/16	1600/16	161114590	134,26	104	3213	56007-WAGNER CAR
26/10/16	1585/16	161120785	52,21	104	3213	56008-PAULO ROBE
27/10/16	1588/16	161145315	52,21	104	3213	56008-PAULO ROBE
27/10/16	1589/16	161145654	52,21	104	3213	56008-PAULO ROBE
27/10/16	1590/16	161111642	261,05	104	3213	56008-PAULO ROBE
27/10/16	1591/16	161104455	52,21	104	3213	56008-PAULO ROBE
27/10/16	1601/16	161130600	52,21	104	3213	56008-PAULO ROBE
27/10/16	1594/16	161107267	52,21	341	4365	56012-LUIZ MARCO
27/10/16	1595/16	161076427	52,21	341	4365	56012-LUIZ MARCO
27/10/16	1596/16	161155721	94,34	341	4365	56012-LUIZ MARCO
26/10/16	1583/16	161116214	52,21	104	3213	56013-ELIENE ALV

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26/10/16	1584/16	161145351	52,21	104	3213	56013-ELIENE ALV
27/10/16	1592/16	161146654	156,63	104	3213	56013-ELIENE ALV
27/10/16	1602/16	161105721	52,21	104	3213	56013-ELIENE ALV
26/10/16	1581/16	161098764	261,05	104	3213	56015-CARLOS CES
26/10/16	1582/16	161112345	246,15	104	3213	56015-CARLOS CES
26/10/16	609/16	161132185	156,63	1	642	59001-JOSE MARTI
26/10/16	610/16	160999999	94,34	1	642	59001-JOSE MARTI
26/10/16	611/16	161000171	94,34	1	642	59001-JOSE MARTI
26/10/16	612/16	161099874	94,34	1	642	59001-JOSE MARTI
27/10/16	614/16	161131976	156,63	1	642	59001-JOSE MARTI
26/10/16	607/16	160695713	47,17	341	4341	59002-FABIANO LU
28/10/16	615/16	160961585	47,17	1	6424	59005-PAULO DE P
28/10/16	616/16	161129833	365,47	1	6424	59005-PAULO DE P
28/10/16	617/16	161093964	209,34	1	6424	59005-PAULO DE P
26/10/16	608/16	161138889	237,85	341	4422	59011-ROGERIO PE
27/10/16	613/16	161131921	47,67	341	4422	59011-ROGERIO PE
28/10/16	1610/16	161154372	94,84	341	4359	60001-CARLOS MOI
28/10/16	1611/16	161161553	996,86	341	4359	60001-CARLOS MOI
26/10/16	1567/16	161101029	313,26	1	313	60002-CARLOS ALB
26/10/16	1568/16	161044335	143,01	1	313	60002-CARLOS ALB
27/10/16	1575/16	161042670	142,32	1	313	60002-CARLOS ALB
27/10/16	1577/16	161077254	82,05	1	313	60002-CARLOS ALB
27/10/16	1578/16	160980419	52,21	1	313	60002-CARLOS ALB
27/10/16	1579/16	161054694	820,50	1	313	60002-CARLOS ALB
27/10/16	1580/16	161054694	409,98	1	313	60002-CARLOS ALB
28/10/16	1584/16	161064588	52,21	341	4359	60003-PAULO MILA
28/10/16	1585/16	161103836	52,21	341	4359	60003-PAULO MILA
28/10/16	1586/16	160990934	551,67	341	4359	60003-PAULO MILA
28/10/16	1587/16	161100919	412,25	341	4359	60003-PAULO MILA
28/10/16	1588/16	161111511	104,42	341	4359	60003-PAULO MILA
28/10/16	1589/16	161000513	171,20	341	4359	60003-PAULO MILA
28/10/16	1590/16	161103576	156,63	341	4359	60003-PAULO MILA
28/10/16	1604/16	161072650	104,42	341	4359	60003-PAULO MILA
28/10/16	1591/16	161105850	370,65	1	313	60004-NELSON HEN
28/10/16	1592/16	161111670	208,84	1	313	60004-NELSON HEN
28/10/16	1608/16	161152669	104,42	1	313	60004-NELSON HEN
28/10/16	1609/16	161095669	143,01	1	313	60004-NELSON HEN
27/10/16	1582/16	161131585	2207,43	104	565	60010-CEZAR JOSE
28/10/16	1599/16	161153990	412,25	104	565	60010-CEZAR JOSE
28/10/16	1600/16	161166332	316,26	104	565	60010-CEZAR JOSE
28/10/16	1601/16	161098748	82,05	104	565	60010-CEZAR JOSE
28/10/16	1602/16	161063014	47,17	104	565	60010-CEZAR JOSE
28/10/16	1581/16	161104045	820,50	1	313	60015-NELSON FER
28/10/16	1594/16	161111921	141,51	1	313	60018-WEIBER OLI
28/10/16	1595/16	161117585	52,21	1	313	60018-WEIBER OLI
28/10/16	1596/16	161069804	246,15	1	313	60018-WEIBER OLI
28/10/16	1597/16	161105153	222,39	1	313	60018-WEIBER OLI
28/10/16	1598/16	160885646	148,26	1	313	60018-WEIBER OLI
28/10/16	1603/16	161163720	208,84	1	313	60018-WEIBER OLI
27/10/16	1583/16	161122861	247,06	341	4359	60020-ALVARO ROD
28/10/16	1593/16	161100881	368,47	341	4359	60030-THALITA AL
28/10/16	1605/16	161141529	94,84	341	4359	60030-THALITA AL

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28/10/16	1606/16	161138092	104,42	341	4359	60030-THALITA AL
28/10/16	1607/16	161162649	52,21	341	4359	60030-THALITA AL
27/10/16	87/16	161139999	52,21	1	3681	61002-JOSE MARIA
27/10/16	88/16	161140253	52,21	1	3681	61002-JOSE MARIA
27/10/16	84/16	161108497	875,08	1	208	61003-DANIEL TAK
27/10/16	85/16	161103653	74,13	1	208	61003-DANIEL TAK
27/10/16	86/16	161141763	52,21	1	208	61003-DANIEL TAK
28/10/16	276/16	161167684	197,66	1	639	62002-MARIO AUGU
27/10/16	275/16	161098564	159,90	341	4306	62004-MARIA INES
27/10/16	274/16	161109650	122,22	341	4306	62008-JUNIOR CAR
28/10/16	2236/16	161009626	193,89	341	4670	64002-TARCISIO N
28/10/16	2238/16	161089983	195,43	341	4670	64002-TARCISIO N
28/10/16	2239/16	160993636	47,17	341	4670	64002-TARCISIO N
28/10/16	2240/16	161068587	52,21	341	4670	64002-TARCISIO N
28/10/16	2241/16	160993652	165,09	341	4670	64002-TARCISIO N
28/10/16	2271/16	161065232	175,17	341	4670	64002-TARCISIO N
28/10/16	2275/16	161137541	130,52	341	4670	64002-TARCISIO N
28/10/16	2277/16	161068009	205,13	341	4670	64002-TARCISIO N
28/10/16	2281/16	161090045	247,06	341	4670	64002-TARCISIO N
28/10/16	2214/16	161091489	117,92	1	9415	64003-AMADOR BRA
28/10/16	2216/16	160993848	202,62	1	9415	64003-AMADOR BRA
28/10/16	2218/16	160983088	161,05	1	9415	64003-AMADOR BRA
28/10/16	2220/16	161090470	246,15	1	9415	64003-AMADOR BRA
28/10/16	2222/16	161090589	342,80	1	9415	64003-AMADOR BRA
28/10/16	2224/16	161067993	130,77	1	9415	64003-AMADOR BRA
28/10/16	2237/16	161009626	193,89	1	9415	64003-AMADOR BRA
28/10/16	2242/16	160993652	165,09	1	9415	64003-AMADOR BRA
28/10/16	2215/16	161091489	117,92	341	4670	64004-CARLOS ROB
28/10/16	2217/16	160993848	202,62	341	4670	64004-CARLOS ROB
28/10/16	2219/16	160983088	161,05	341	4670	64004-CARLOS ROB
28/10/16	2221/16	161090470	246,15	341	4670	64004-CARLOS ROB
28/10/16	2223/16	161090589	342,80	341	4670	64004-CARLOS ROB
28/10/16	2225/16	161067993	130,77	341	4670	64004-CARLOS ROB
28/10/16	2270/16	161065232	175,17	341	4670	64004-CARLOS ROB
28/10/16	2272/16	161114018	410,16	341	4670	64004-CARLOS ROB
28/10/16	2273/16	161068434	247,06	341	4670	64004-CARLOS ROB
28/10/16	2274/16	161137541	130,52	341	4670	64004-CARLOS ROB
28/10/16	2276/16	161068009	205,13	341	4670	64004-CARLOS ROB
28/10/16	2280/16	161090045	247,06	341	4670	64004-CARLOS ROB
28/10/16	2282/16	161068255	88,87	341	4670	64004-CARLOS ROB
28/10/16	2283/16	161110213	47,17	341	4670	64004-CARLOS ROB
28/10/16	2234/16	161091442	118,92	341	4670	64008-IDAN CARLO
28/10/16	2246/16	160985219	47,67	341	4670	64008-IDAN CARLO
28/10/16	2247/16	160869905	141,51	341	4670	64008-IDAN CARLO
28/10/16	2248/16	160993867	47,17	341	4670	64008-IDAN CARLO
28/10/16	2249/16	161137601	93,45	341	4670	64008-IDAN CARLO
28/10/16	2258/16	161067690	131,52	341	4670	64008-IDAN CARLO
28/10/16	2260/16	161165455	341,80	341	4670	64008-IDAN CARLO
28/10/16	2261/16	161109621	164,10	341	4670	64008-IDAN CARLO
28/10/16	2262/16	161067782	82,48	341	4670	64008-IDAN CARLO
28/10/16	2263/16	161060395	106,69	341	4670	64008-IDAN CARLO
28/10/16	2264/16	160973223	169,47	341	4670	64008-IDAN CARLO

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28/10/16	2265/16	161111044	47,17	341	4670	64008-IDAN CARLO
28/10/16	2266/16	161100701	102,85	341	4670	64008-IDAN CARLO
28/10/16	2268/16	160995331	104,42	341	4670	64008-IDAN CARLO
28/10/16	2226/16	160985198	106,69	104	804	64031-MAIZA LEIT
28/10/16	2227/16	161065209	95,34	104	804	64031-MAIZA LEIT
28/10/16	2228/16	161067693	411,41	104	804	64031-MAIZA LEIT
28/10/16	2230/16	161090844	410,16	104	804	64031-MAIZA LEIT
28/10/16	2232/16	161067685	258,52	104	804	64031-MAIZA LEIT
28/10/16	2229/16	161067693	411,41	1	3411	64032-FLAVIO ROM
28/10/16	2231/16	161090844	410,16	1	3411	64032-FLAVIO ROM
28/10/16	2284/16	160990334	104,42	341	4396	64033-RODOLFO AC
28/10/16	2285/16	160911712	104,42	341	4396	64033-RODOLFO AC
28/10/16	2233/16	161091442	118,92	1	941	64034-MILDRED JO
28/10/16	2235/16	160994315	141,51	1	941	64034-MILDRED JO
28/10/16	2245/16	160977219	104,48	1	941	64034-MILDRED JO
28/10/16	2252/16	161090113	64,63	1	941	64034-MILDRED JO
28/10/16	2254/16	160978580	259,45	1	941	64034-MILDRED JO
28/10/16	2256/16	160978769	165,09	1	941	64034-MILDRED JO
28/10/16	2257/16	161067690	131,52	1	941	64034-MILDRED JO
28/10/16	2259/16	161165455	341,80	1	941	64034-MILDRED JO
28/10/16	2269/16	160993895	104,42	1	941	64034-MILDRED JO
28/10/16	2279/16	160979752	142,59	1	941	64034-MILDRED JO
28/10/16	2243/16	160978614	104,42	341	4396	64035-SILVIA MAR
28/10/16	2244/16	160977219	104,48	341	4396	64035-SILVIA MAR
28/10/16	2250/16	160994868	52,21	341	4396	64035-SILVIA MAR
28/10/16	2251/16	160871786	247,06	341	4396	64035-SILVIA MAR
28/10/16	2253/16	160978580	259,45	341	4396	64035-SILVIA MAR
28/10/16	2255/16	160978769	165,09	341	4396	64035-SILVIA MAR
28/10/16	2267/16	161100701	102,85	341	4396	64035-SILVIA MAR
28/10/16	2278/16	160979752	142,59	341	4396	64035-SILVIA MAR
28/10/16	2286/16	160994800	49,67	341	4396	64035-SILVIA MAR
28/10/16	158/16	161010991	52,21	1	1092	65002-TERESINHA
28/10/16	159/16	161128508	218,77	1	1092	65002-TERESINHA
28/10/16	160/16	161013654	52,21	1	1092	65002-TERESINHA
27/10/16	292/16	161097485	52,21	104	3465	66002-MARGARIDA
28/10/16	293/16	161093802	261,05	104	3465	66002-MARGARIDA
28/10/16	295/16	161143332	40,74	104	3465	66002-MARGARIDA
28/10/16	296/16	161144247	122,22	104	3465	66002-MARGARIDA
27/10/16	291/16	161093563	40,74	341	4331	66010-ALEANDRO R
28/10/16	294/16	161160899	52,21	341	4331	66010-ALEANDRO R
27/10/16	1000/16	161078142	81,48	341	4403	67002-NEUZA MARI
27/10/16	1001/16	161082558	47,17	341	4403	67002-NEUZA MARI
27/10/16	1002/16	161111001	52,21	341	4403	67002-NEUZA MARI
28/10/16	1006/16	161113333	52,21	341	4403	67002-NEUZA MARI
28/10/16	1007/16	161088458	186,47	341	4403	67002-NEUZA MARI
28/10/16	1008/16	161105821	235,85	341	4403	67002-NEUZA MARI
28/10/16	1009/16	161107871	47,17	341	4403	67002-NEUZA MARI
27/10/16	996/16	161106353	313,26	341	4403	67003-PAULO HENR
27/10/16	997/16	160861454	377,36	341	4403	67003-PAULO HENR
27/10/16	998/16	161051829	203,70	341	4403	67003-PAULO HENR
27/10/16	999/16	161083716	47,17	341	4403	67003-PAULO HENR
27/10/16	988/16	161113254	104,42	341	4403	67004-ROGERIO SA

RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 24/10/16 - 28/10/16

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
27/10/16	989/16	161105506	235,85	341	4403	67004-ROGERIO SA
27/10/16	990/16	161107676	313,26	341	4403	67004-ROGERIO SA
27/10/16	992/16	161032527	47,17	341	4403	67004-ROGERIO SA
27/10/16	993/16	161131642	47,17	341	4403	67004-ROGERIO SA
27/10/16	994/16	161081454	37,09	341	4403	67004-ROGERIO SA
27/10/16	995/16	161108271	208,84	341	4403	67004-ROGERIO SA
26/10/16	985/16	161113181	94,34	341	4403	67005-ARLENE MAR
27/10/16	986/16	161074305	208,84	341	4403	67005-ARLENE MAR
28/10/16	1005/16	161106223	237,85	341	4403	67005-ARLENE MAR
28/10/16	1003/16	161083852	218,77	104	871	67011-WAGNER LUI
28/10/16	1004/16	161105615	237,85	104	871	67011-WAGNER LUI
28/10/16	478/16	161163192	104,42	1	350	68001-RONALDO FE
26/10/16	472/16	161104753	156,63	341	4381	68002-JOAO NATAL
27/10/16	473/16	161142904	136,72	341	4381	68002-JOAO NATAL
28/10/16	477/16	161113320	471,89	341	4381	68002-JOAO NATAL
27/10/16	474/16	161142748	104,42	1	350	68003-JOAO DE DE
27/10/16	475/16	161121635	136,72	1	350	68003-JOAO DE DE
27/10/16	476/16	161113836	52,21	1	350	68003-JOAO DE DE
28/10/16	479/16	161098178	157,63	104	611	68004-CLAUDIO HE
28/10/16	42/16	161001401	94,84	1	3337	69001-MARIA APAR
28/10/16	40/16	161034332	218,77	341	4311	69003-JAQUELINE
28/10/16	41/16	161034340	218,77	341	4311	69003-JAQUELINE
28/10/16	185/16	161110018	218,77	341	4422	70005-RAPHAEL CO
28/10/16	186/16	161110025	218,77	341	4422	70005-RAPHAEL CO
27/10/16	209/16	160968331	141,51	341	5418	71004-KARLA EVAN
27/10/16	208/16	160968331	141,51	341	4422	71005-RODRIGO JU
26/10/16	204/16	161071034	136,72	341	4312	72006-LIVIA MORE
28/10/16	205/16	161156568	52,21	341	4312	72006-LIVIA MORE
28/10/16	206/16	161125950	52,21	341	4312	72006-LIVIA MORE
28/10/16	207/16	161129600	52,21	341	4312	72006-LIVIA MORE
26/10/16	398/16	161102272	203,70	341	4368	73002-SIMONE MEN
26/10/16	399/16	161103660	685,60	341	4368	73002-SIMONE MEN
27/10/16	401/16	161056317	261,05	341	4368	73003-ZEZAU NUNE
26/10/16	400/16	161116636	104,42	341	4341	73010-WEDER DE S
27/10/16	402/16	161102214	285,52	341	4378	73011-PAULO HENR
26/10/16	205/16	161118021	82,05	1	5819	74002-PAULO CESA
26/10/16	206/16	161138529	52,21	1	5819	74002-PAULO CESA
26/10/16	207/16	161130481	82,05	1	5819	74002-PAULO CESA
26/10/16	208/16	161130725	82,05	1	5819	74002-PAULO CESA
27/10/16	209/16	161141911	82,05	1	5819	74002-PAULO CESA
27/10/16	210/16	161131092	82,05	1	5819	74002-PAULO CESA
27/10/16	211/16	161130467	82,05	1	5819	74002-PAULO CESA
27/10/16	212/16	161114484	370,59	1	5819	74002-PAULO CESA
28/10/16	213/16	161130208	134,26	1	5819	74002-PAULO CESA
28/10/16	214/16	161130216	208,84	1	5819	74002-PAULO CESA
28/10/16	215/16	161130128	208,84	1	5819	74002-PAULO CESA
27/10/16	143/16	161135512	156,63	1	2376	75002-MARCIO MAN
26/10/16	142/16	161086430	52,21	1	1840	75004-GUSTAVO HE
28/10/16	420/16	161123227	171,21	104	3724	76007-DAVID MART
28/10/16	421/16	161118606	272,19	104	3724	76007-DAVID MART
28/10/16	422/16	161113200	187,97	104	3724	76007-DAVID MART
28/10/16	423/16	161113169	656,31	104	3724	76007-DAVID MART

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dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
28/10/16	424/16	161123899	152,65	104	3724	76007-DAVID MART
28/10/16	425/16	161122735	377,36	104	3724	76007-DAVID MART
28/10/16	426/16	161118949	104,42	104	3724	76007-DAVID MART
28/10/16	427/16	161125114	236,35	104	3724	76007-DAVID MART
28/10/16	428/16	161123473	104,92	104	3724	76007-DAVID MART
27/10/16	120/16	161136030	52,21	1	3641	78001-WAGNER MOR
26/10/16	204/16	160983019	203,70	1	749	79001-RAUL HERMI
26/10/16	205/16	160892200	93,34	1	749	79001-RAUL HERMI
26/10/16	203/16	160379088	12,71	1	515	79006-COLIMAR PE
27/10/16	65/16	161107917	136,72	341	5130	80007-ALESSANDRA
27/10/16	270/16	161052493	94,34	341	4381	81004-ROBERTO AN
26/10/16	125/16	161097526	40,74	104	2256	82007-ANTONIO JO
26/10/16	126/16	161082327	104,42	104	2256	82007-ANTONIO JO
26/10/16	396/16	161108033	52,21	341	4326	84001-SUEMIA ROD
26/10/16	394/16	161051804	156,63	1	4634	84002-VALDEIR LA
26/10/16	395/16	160913824	283,02	1	4634	84002-VALDEIR LA
28/10/16	397/16	160960780	283,02	1	4634	84002-VALDEIR LA
28/10/16	851/16	161170641	47,17	341	7393	85011-ADAO LOPES
28/10/16	298/16	161065549	488,88	1	5134	87002-ANUAR MURA
28/10/16	299/16	161091156	104,42	1	5134	87002-ANUAR MURA
28/10/16	300/16	161122528	52,21	1	5134	87002-ANUAR MURA
28/10/16	301/16	161140772	52,21	1	5134	87002-ANUAR MURA
28/10/16	297/16	161043439	188,68	1	5134	87003-EDUARDO HE
26/10/16	294/16	160795208	94,34	341	4347	87007-RUTH BOAVE
27/10/16	295/16	160940373	488,88	341	4347	87007-RUTH BOAVE
27/10/16	296/16	161080114	501,15	341	4347	87007-RUTH BOAVE
28/10/16	271/16	161062350	94,34	1	606	88001-JOSE DINAS
28/10/16	272/16	160993219	81,48	1	606	88001-JOSE DINAS
28/10/16	273/16	161005223	328,20	1	606	88001-JOSE DINAS
28/10/16	269/16	161084827	104,42	1	606	88002-MARIA VALN
28/10/16	270/16	161006252	47,17	1	606	88002-MARIA VALN
26/10/16	552/16	161041719	283,52	341	4307	89003-ERCIL LUCI
26/10/16	553/16	161003469	47,67	341	4307	89003-ERCIL LUCI
26/10/16	554/16	161010391	81,48	341	4307	89003-ERCIL LUCI
26/10/16	555/16	161021111	40,74	341	4307	89003-ERCIL LUCI
26/10/16	556/16	161021793	47,17	341	4307	89003-ERCIL LUCI
26/10/16	557/16	161021169	47,17	341	4307	89003-ERCIL LUCI
26/10/16	558/16	161025210	87,91	341	4307	89003-ERCIL LUCI
26/10/16	559/16	160858935	188,68	341	4307	89003-ERCIL LUCI
26/10/16	560/16	161015487	94,34	341	4307	89003-ERCIL LUCI
26/10/16	561/16	161001797	203,80	341	4307	89003-ERCIL LUCI
27/10/16	565/16	161002666	48,17	341	4307	89003-ERCIL LUCI
26/10/16	550/16	161101771	40,74	104	954	89008-JOAO ROSA
26/10/16	551/16	161027595	40,74	104	954	89008-JOAO ROSA
28/10/16	567/16	160981366	123,72	104	954	89008-JOAO ROSA
28/10/16	568/16	160991394	146,16	104	954	89008-JOAO ROSA
28/10/16	569/16	161103522	58,57	104	954	89008-JOAO ROSA
27/10/16	563/16	161101863	87,91	341	4307	89010-DONALDO AL
27/10/16	564/16	161104029	40,74	341	4307	89010-DONALDO AL
28/10/16	570/16	161027663	81,98	341	4307	89010-DONALDO AL
28/10/16	572/16	160967597	123,72	341	4307	89010-DONALDO AL
28/10/16	573/16	161002986	141,51	341	4307	89010-DONALDO AL

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dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
28/10/16	574/16	160975094	94,34	341	4307	89010-DONALDO AL
27/10/16	566/16	161026985	40,74	1	3684	89011-FREDERICO
27/10/16	201/16	161074069	104,42	1	4588	90001-VALDECI JO
27/10/16	202/16	161085692	104,42	1	4588	90001-VALDECI JO
28/10/16	203/16	161089214	99,38	1	4588	90001-VALDECI JO
26/10/16	4303/16	161086360	118,92	341	4374	91001-EVANILDA A
26/10/16	4305/16	161083143	47,17	341	4374	91001-EVANILDA A
26/10/16	4306/16	161070216	136,72	341	4374	91001-EVANILDA A
26/10/16	4307/16	160969251	41,24	341	4374	91001-EVANILDA A
26/10/16	4308/16	161104153	141,51	341	4374	91001-EVANILDA A
26/10/16	4309/16	160960910	95,34	341	4374	91001-EVANILDA A
26/10/16	4310/16	160960956	47,67	341	4374	91001-EVANILDA A
26/10/16	4311/16	161092641	64,78	341	4374	91001-EVANILDA A
26/10/16	4312/16	161091748	104,42	341	4374	91001-EVANILDA A
26/10/16	4313/16	161098385	47,17	341	4374	91001-EVANILDA A
27/10/16	4368/16	161089736	41,50	341	4374	91001-EVANILDA A
28/10/16	4413/16	161149061	41,50	341	4374	91001-EVANILDA A
26/10/16	4294/16	161085905	293,65	1	221	91002-ADRIANA RO
26/10/16	4295/16	161045549	94,84	1	221	91002-ADRIANA RO
26/10/16	4296/16	161095960	47,67	1	221	91002-ADRIANA RO
26/10/16	4297/16	161103502	82,05	1	221	91002-ADRIANA RO
26/10/16	4298/16	161070706	41,50	1	221	91002-ADRIANA RO
26/10/16	4318/16	161033129	137,22	1	221	91002-ADRIANA RO
26/10/16	4323/16	161070210	47,17	1	221	91002-ADRIANA RO
27/10/16	4346/16	161047608	206,08	1	221	91002-ADRIANA RO
27/10/16	4348/16	161059165	160,53	1	221	91002-ADRIANA RO
27/10/16	4350/16	161110043	157,88	1	221	91002-ADRIANA RO
27/10/16	4352/16	161105538	157,88	1	221	91002-ADRIANA RO
27/10/16	4354/16	161041869	185,33	1	221	91002-ADRIANA RO
27/10/16	4387/16	161158647	246,94	1	221	91002-ADRIANA RO
27/10/16	4388/16	161110358	104,42	1	221	91002-ADRIANA RO
27/10/16	4389/16	161086332	328,20	1	221	91002-ADRIANA RO
27/10/16	4390/16	161086062	328,20	1	221	91002-ADRIANA RO
28/10/16	4415/16	161165663	206,12	1	221	91002-ADRIANA RO
28/10/16	4421/16	161030278	222,89	341	4374	91003-MIGUEL PER
27/10/16	4393/16	161104522	101,85	341	4374	91022-VICENTE FR
27/10/16	4395/16	161107653	157,88	341	4374	91022-VICENTE FR
28/10/16	4399/16	161109967	410,16	341	4374	91022-VICENTE FR
28/10/16	4408/16	160989171	261,05	341	4374	91022-VICENTE FR
28/10/16	4422/16	161134925	156,63	341	4374	91022-VICENTE FR
28/10/16	4423/16	161143753	208,84	341	4374	91022-VICENTE FR
28/10/16	4424/16	161120961	74,38	341	4374	91022-VICENTE FR
28/10/16	4426/16	161103966	52,21	341	4374	91022-VICENTE FR
28/10/16	4427/16	161155611	156,63	341	4374	91022-VICENTE FR
28/10/16	4428/16	161152313	156,63	341	4374	91022-VICENTE FR
27/10/16	4324/16	161110610	410,25	1	221	91029-TIMOTEO DA
27/10/16	4325/16	161091927	299,14	1	221	91029-TIMOTEO DA
27/10/16	4326/16	161126911	47,17	1	221	91029-TIMOTEO DA
27/10/16	4327/16	161089388	64,78	1	221	91029-TIMOTEO DA
27/10/16	4328/16	161092796	41,50	1	221	91029-TIMOTEO DA
27/10/16	4329/16	161043926	124,77	1	221	91029-TIMOTEO DA
27/10/16	4330/16	161071151	48,17	1	221	91029-TIMOTEO DA

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dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
27/10/16	4331/16	161143754	297,02	1	221	91029-TIMOTEO DA
27/10/16	4332/16	161053136	216,56	1	221	91029-TIMOTEO DA
27/10/16	4333/16	161089815	64,02	1	221	91029-TIMOTEO DA
27/10/16	4334/16	161020961	190,18	1	221	91029-TIMOTEO DA
27/10/16	4335/16	161093432	47,17	1	221	91029-TIMOTEO DA
27/10/16	4336/16	161128833	47,17	1	221	91029-TIMOTEO DA
27/10/16	4337/16	161135116	156,63	1	221	91029-TIMOTEO DA
27/10/16	4338/16	161159583	40,74	1	221	91029-TIMOTEO DA
27/10/16	4339/16	161126963	143,01	1	221	91029-TIMOTEO DA
27/10/16	4340/16	161106818	89,68	1	221	91029-TIMOTEO DA
27/10/16	4341/16	161055520	410,16	1	221	91029-TIMOTEO DA
27/10/16	4342/16	161055573	52,21	1	221	91029-TIMOTEO DA
27/10/16	4343/16	161092834	106,69	1	221	91029-TIMOTEO DA
27/10/16	4344/16	161090898	371,09	1	221	91029-TIMOTEO DA
27/10/16	4345/16	161047608	206,08	1	221	91029-TIMOTEO DA
27/10/16	4347/16	161059165	160,53	1	221	91029-TIMOTEO DA
27/10/16	4349/16	161110043	157,88	1	221	91029-TIMOTEO DA
27/10/16	4351/16	161105538	157,88	1	221	91029-TIMOTEO DA
27/10/16	4353/16	161041869	185,33	1	221	91029-TIMOTEO DA
27/10/16	4355/16	160184558	533,45	1	221	91029-TIMOTEO DA
27/10/16	4356/16	161121103	74,13	1	221	91029-TIMOTEO DA
27/10/16	4357/16	161125441	82,05	1	221	91029-TIMOTEO DA
27/10/16	4358/16	161074635	227,95	1	221	91029-TIMOTEO DA
27/10/16	4359/16	161117745	52,71	1	221	91029-TIMOTEO DA
27/10/16	4360/16	161046628	141,51	1	221	91029-TIMOTEO DA
27/10/16	4361/16	161054047	143,01	1	221	91029-TIMOTEO DA
27/10/16	4362/16	161026164	285,18	1	221	91029-TIMOTEO DA
27/10/16	4363/16	161154351	41,50	1	221	91029-TIMOTEO DA
27/10/16	4364/16	161066541	74,63	1	221	91029-TIMOTEO DA
27/10/16	4365/16	161061346	138,15	1	221	91029-TIMOTEO DA
27/10/16	4366/16	161080269	741,18	1	221	91029-TIMOTEO DA
27/10/16	4367/16	161159760	136,72	1	221	91029-TIMOTEO DA
27/10/16	4396/16	161149964	41,50	1	221	91029-TIMOTEO DA
28/10/16	4416/16	161165663	206,12	1	221	91029-TIMOTEO DA
26/10/16	4304/16	161086360	118,92	104	566	91037-KARLOS MAR
26/10/16	4319/16	161070607	94,34	104	566	91037-KARLOS MAR
27/10/16	4381/16	160789998	41,24	104	566	91037-KARLOS MAR
27/10/16	4382/16	161153605	52,21	104	566	91037-KARLOS MAR
27/10/16	4383/16	161149841	52,21	104	566	91037-KARLOS MAR
27/10/16	4384/16	161159288	52,21	104	566	91037-KARLOS MAR
28/10/16	4411/16	161142382	469,89	104	566	91037-KARLOS MAR
28/10/16	4412/16	161158790	52,21	104	566	91037-KARLOS MAR
26/10/16	4293/16	161103612	148,26	1	2216	91043-HEBERT MEN
27/10/16	4369/16	161159180	47,17	1	2216	91043-HEBERT MEN
27/10/16	4370/16	161153384	41,50	1	2216	91043-HEBERT MEN
27/10/16	4371/16	161159128	40,74	1	2216	91043-HEBERT MEN
27/10/16	4372/16	161066951	182,75	1	2216	91043-HEBERT MEN
28/10/16	4406/16	161149611	64,02	1	2216	91043-HEBERT MEN
28/10/16	4407/16	161143771	218,77	1	2216	91043-HEBERT MEN
28/10/16	4418/16	161148408	261,05	1	2216	91043-HEBERT MEN
26/10/16	4287/16	161086007	246,15	1	3282	91044-NIVEA DE O
26/10/16	4320/16	161083934	410,25	1	3282	91044-NIVEA DE O

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dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
26/10/16	4321/16	161064405	104,42	1	3282	91044-NIVEA DE O
26/10/16	4322/16	161091709	52,21	1	3282	91044-NIVEA DE O
28/10/16	4397/16	161143767	104,42	1	3282	91044-NIVEA DE O
28/10/16	4398/16	161104802	188,68	1	3282	91044-NIVEA DE O
28/10/16	4429/16	161093186	136,72	1	3282	91044-NIVEA DE O
28/10/16	4430/16	161089439	41,50	1	3282	91044-NIVEA DE O
28/10/16	4431/16	161089823	64,02	1	3282	91044-NIVEA DE O
28/10/16	4432/16	161091683	148,26	1	3282	91044-NIVEA DE O
28/10/16	4433/16	161103271	47,67	1	3282	91044-NIVEA DE O
28/10/16	4434/16	161111877	82,05	1	3282	91044-NIVEA DE O
28/10/16	4435/16	161121063	94,34	1	3282	91044-NIVEA DE O
28/10/16	4436/16	161128742	47,17	1	3282	91044-NIVEA DE O
28/10/16	4437/16	161165563	41,50	1	3282	91044-NIVEA DE O
28/10/16	4438/16	161159529	64,78	1	3282	91044-NIVEA DE O
26/10/16	4299/16	161082025	247,06	104	1735	91049-ROGER FERR
26/10/16	4300/16	161101409	82,05	104	1735	91049-ROGER FERR
26/10/16	4301/16	161103254	128,04	104	1735	91049-ROGER FERR
26/10/16	4302/16	161111894	136,72	104	1735	91049-ROGER FERR
27/10/16	4385/16	161153533	41,50	104	1735	91049-ROGER FERR
27/10/16	4386/16	161159173	40,74	104	1735	91049-ROGER FERR
27/10/16	4391/16	161125694	52,21	104	1735	91049-ROGER FERR
27/10/16	4392/16	161104522	101,85	104	1735	91049-ROGER FERR
27/10/16	4394/16	161107653	157,88	104	1735	91049-ROGER FERR
28/10/16	4400/16	161109967	410,16	104	1735	91049-ROGER FERR
28/10/16	4425/16	161120961	74,38	104	1735	91049-ROGER FERR
26/10/16	4314/16	161125792	246,15	341	4374	91050-JOSE AUGUS
26/10/16	4315/16	161153651	41,50	341	4374	91050-JOSE AUGUS
26/10/16	4316/16	161149816	52,21	341	4374	91050-JOSE AUGUS
26/10/16	4317/16	161158755	52,21	341	4374	91050-JOSE AUGUS
27/10/16	4377/16	161159247	107,45	341	4374	91050-JOSE AUGUS
27/10/16	4378/16	161165751	41,50	341	4374	91050-JOSE AUGUS
28/10/16	4417/16	161148408	261,05	341	4374	91050-JOSE AUGUS
28/10/16	4419/16	161136968	188,93	341	4374	91050-JOSE AUGUS
27/10/16	4376/16	161120109	192,06	1	3209	91051-ALISSON MU
28/10/16	4410/16	161162880	410,16	1	3209	91051-ALISSON MU
28/10/16	4420/16	160946718	141,51	1	3209	91051-ALISSON MU
27/10/16	4373/16	161125034	149,79	341	322	91052-BRUNA DE O
27/10/16	4374/16	161103568	458,18	341	322	91052-BRUNA DE O
27/10/16	4375/16	161120109	192,06	341	322	91052-BRUNA DE O
27/10/16	4380/16	161046395	134,26	341	322	91052-BRUNA DE O
28/10/16	4401/16	161153193	64,78	341	322	91052-BRUNA DE O
28/10/16	4402/16	161153717	41,50	341	322	91052-BRUNA DE O
28/10/16	4403/16	161149236	64,02	341	322	91052-BRUNA DE O
28/10/16	4404/16	161159342	40,74	341	322	91052-BRUNA DE O
28/10/16	4405/16	161128359	123,53	341	322	91052-BRUNA DE O
28/10/16	4409/16	161162880	410,16	341	322	91052-BRUNA DE O
26/10/16	273/16	161137815	218,77	1	7803	92002-JOSE DIVIN
28/10/16	274/16	161081097	52,21	1	7803	92002-JOSE DIVIN
28/10/16	275/16	161091208	93,95	1	7803	92002-JOSE DIVIN
28/10/16	276/16	161141567	104,42	1	7803	92002-JOSE DIVIN
28/10/16	277/16	161131637	104,42	1	7803	92002-JOSE DIVIN
28/10/16	278/16	161141770	95,34	1	7803	92002-JOSE DIVIN

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28/10/16	279/16	161131901	273,44	1	7803	92002-JOSE DIVIN
26/10/16	271/16	161076929	208,84	341	4371	92004-EBVAL DA C
26/10/16	272/16	161054687	238,35	341	4371	92004-EBVAL DA C
26/10/16	201/16	161140009	556,46	1	3337	93001-ENIVALDO J
27/10/16	202/16	161162200	197,66	1	3337	93001-ENIVALDO J
28/10/16	203/16	161165257	52,21	1	3337	93001-ENIVALDO J
26/10/16	200/16	161140009	556,46	341	5598	93002-DENIS DA G
26/10/16	725/16	161121809	708,52	1	690	95003-JOAO BATIS
26/10/16	726/16	161098600	350,85	1	690	95003-JOAO BATIS
26/10/16	727/16	161100348	52,21	1	690	95003-JOAO BATIS
26/10/16	728/16	161099006	52,21	1	690	95003-JOAO BATIS
26/10/16	729/16	161063749	313,26	1	690	95003-JOAO BATIS
26/10/16	730/16	161063864	205,61	1	690	95003-JOAO BATIS
26/10/16	731/16	161027525	52,21	1	690	95003-JOAO BATIS
26/10/16	732/16	161023751	52,21	1	690	95003-JOAO BATIS
26/10/16	733/16	161011627	81,48	1	690	95003-JOAO BATIS
26/10/16	734/16	161011675	94,34	1	690	95003-JOAO BATIS
26/10/16	735/16	161085556	261,05	1	690	95003-JOAO BATIS
26/10/16	736/16	161079986	208,84	1	690	95003-JOAO BATIS
26/10/16	737/16	161092338	52,21	1	690	95003-JOAO BATIS
27/10/16	738/16	161112751	104,42	1	690	95003-JOAO BATIS
27/10/16	342/16	161162955	156,63	104	794	96001-PAULO PERE
27/10/16	343/16	161055589	391,08	104	794	96001-PAULO PERE
27/10/16	344/16	161055589	391,08	1	7579	96002-ANTONIO SO
26/10/16	339/16	161067828	52,21	104	794	96004-VALDEMAR A
26/10/16	340/16	161156934	52,21	104	794	96004-VALDEMAR A
26/10/16	341/16	161146707	52,21	104	794	96004-VALDEMAR A
26/10/16	345/16	161036099	121,30	341	4388	99002-RENATO CAN
27/10/16	346/16	160709504	122,22	341	4388	99002-RENATO CAN
27/10/16	320/16	160926119	47,17	341	4388	99003-ELIZABETH
26/10/16	342/16	161098978	315,76	1	530	99004-WERISLENE
27/10/16	321/16	161025472	47,67	1	530	99004-WERISLENE
27/10/16	341/16	161079236	494,80	1	530	99004-WERISLENE
28/10/16	347/16	161082758	40,74	341	4388	99006-NELSON PER
28/10/16	348/16	161158489	47,17	341	4388	99006-NELSON PER
27/10/16	517/16	161086905	328,20	1	529	103354-VALDENI D
26/10/16	516/16	161070799	296,52	1	529	103356-OSVALDO P
26/10/16	176/16	160937050	0,01	104	4652	107001-EDILEUSA
26/10/16	180/16	161128506	136,72	104	4652	107001-EDILEUSA
26/10/16	181/16	161028100	235,85	104	4652	107001-EDILEUSA
27/10/16	182/16	160963766	52,21	104	4652	107001-EDILEUSA
28/10/16	184/16	161092502	104,42	104	4652	107001-EDILEUSA
26/10/16	178/16	161152693	156,63	104	4652	107002-ITAMIR CO
26/10/16	179/16	161128796	52,21	104	4652	107002-ITAMIR CO
26/10/16	177/16	161128462	47,17	104	4652	107006-BIANCA MI
28/10/16	183/16	161092502	104,42	104	4652	107006-BIANCA MI
27/10/16	374/16	161147233	263,05	341	4409	108001-PAULO LIC
27/10/16	373/16	161140383	104,42	104	8	108006-MARIA DO
26/10/16	512/16	161023216	313,26	341	4419	109007-ANDERSON
28/10/16	1226/16	161042116	283,02	1	3411	110001-ALTAMIRO
28/10/16	1227/16	161067871	237,35	1	3411	110001-ALTAMIRO
27/10/16	1242/16	161047263	81,48	1	3411	110002-BEATRIZ D

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27/10/16	1243/16	160956013	94,34	1	3411	110002-BEATRIZ D
27/10/16	1244/16	161011246	48,17	1	3411	110002-BEATRIZ D
27/10/16	1245/16	161021960	47,17	1	3411	110002-BEATRIZ D
27/10/16	1246/16	160838447	238,35	1	3411	110002-BEATRIZ D
28/10/16	1222/16	161097902	20,62	1	3411	110002-BEATRIZ D
28/10/16	1225/16	160913632	47,17	1	3411	110002-BEATRIZ D
28/10/16	1247/16	161040663	135,08	1	3411	110002-BEATRIZ D
28/10/16	1248/16	160929562	47,17	1	3411	110002-BEATRIZ D
28/10/16	1249/16	161077353	164,46	1	3411	110002-BEATRIZ D
28/10/16	1250/16	161013093	47,17	1	3411	110002-BEATRIZ D
28/10/16	1251/16	160838340	47,67	1	3411	110002-BEATRIZ D
28/10/16	1252/16	160960098	205,70	1	3411	110002-BEATRIZ D
28/10/16	1253/16	161079328	52,21	1	3411	110002-BEATRIZ D
28/10/16	1254/16	161052901	220,21	1	3411	110002-BEATRIZ D
28/10/16	1255/16	161043607	283,02	1	3411	110002-BEATRIZ D
28/10/16	1256/16	161043773	122,72	1	3411	110002-BEATRIZ D
28/10/16	1257/16	161095725	235,85	1	3411	110002-BEATRIZ D
28/10/16	1258/16	160707943	203,70	1	3411	110002-BEATRIZ D
28/10/16	1259/16	161015561	313,26	1	3411	110002-BEATRIZ D
28/10/16	1260/16	161095689	205,70	1	3411	110002-BEATRIZ D
28/10/16	1261/16	160971010	47,17	1	3411	110002-BEATRIZ D
28/10/16	1262/16	161109935	205,70	1	3411	110002-BEATRIZ D
28/10/16	1263/16	161068156	105,42	1	3411	110002-BEATRIZ D
28/10/16	1264/16	161087367	93,59	1	3411	110002-BEATRIZ D
28/10/16	1228/16	161067821	261,05	1	3411	110003-ERLON DE
28/10/16	1233/16	160930321	47,17	1	3411	110003-ERLON DE
28/10/16	1234/16	150403664	232,32	1	3411	110003-ERLON DE
28/10/16	1223/16	161097902	20,62	341	4448	110010-JARBAS DE
28/10/16	1229/16	161067816	283,02	341	4448	110010-JARBAS DE
28/10/16	1230/16	161077246	95,34	341	4448	110010-JARBAS DE
28/10/16	1231/16	161051458	81,48	341	4448	110010-JARBAS DE
28/10/16	1232/16	161042339	47,17	341	4448	110010-JARBAS DE
28/10/16	1235/16	161049251	40,74	341	4448	110010-JARBAS DE
28/10/16	1236/16	161095632	208,84	341	4448	110010-JARBAS DE
28/10/16	1237/16	161098599	94,34	341	4448	110010-JARBAS DE
28/10/16	1238/16	161096563	52,21	341	4448	110010-JARBAS DE
28/10/16	1239/16	161069944	17,14	341	4448	110010-JARBAS DE
28/10/16	709/16	161092600	188,68	341	4417	111001-EVERTON M
28/10/16	710/16	161123185	94,34	341	4417	111001-EVERTON M
28/10/16	711/16	161123144	94,34	341	4417	111001-EVERTON M
28/10/16	712/16	161123300	47,17	341	4417	111001-EVERTON M
28/10/16	713/16	161121785	52,21	341	4417	111001-EVERTON M
28/10/16	714/16	160928483	235,85	341	4417	111001-EVERTON M
28/10/16	715/16	161065600	82,48	341	4417	111001-EVERTON M
28/10/16	716/16	161092617	47,67	341	4417	111001-EVERTON M
28/10/16	717/16	161092473	47,67	341	4417	111001-EVERTON M
28/10/16	718/16	161066726	96,34	341	4417	111001-EVERTON M
28/10/16	719/16	161066119	82,05	341	4417	111001-EVERTON M
28/10/16	720/16	161069574	52,21	341	4417	111001-EVERTON M
28/10/16	721/16	161070044	52,21	341	4417	111001-EVERTON M
28/10/16	722/16	161072239	82,05	341	4417	111001-EVERTON M
28/10/16	723/16	160922680	208,84	341	4417	111001-EVERTON M

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28/10/16	724/16	161171046	94,34	341	4417	111001-EVERTON M
28/10/16	725/16	160944088	857,33	341	4417	111001-EVERTON M
28/10/16	726/16	160960930	907,50	341	4417	111001-EVERTON M
28/10/16	727/16	161120920	52,21	341	4417	111001-EVERTON M
28/10/16	728/16	161120933	104,42	341	4417	111001-EVERTON M
28/10/16	708/16	161119905	313,26	341	4417	111006-EDGARD IT
27/10/16	703/16	161092659	47,67	341	1464	111007-WEDISON F
27/10/16	704/16	161123234	52,21	341	1464	111007-WEDISON F
27/10/16	705/16	161098421	82,48	341	1464	111007-WEDISON F
27/10/16	706/16	161098984	104,42	341	1464	111007-WEDISON F
26/10/16	695/16	161092954	47,67	341	5079	111008-ROBSON AL
26/10/16	696/16	161098446	47,67	341	5079	111008-ROBSON AL
26/10/16	697/16	161092888	47,67	341	5079	111008-ROBSON AL
26/10/16	698/16	161072377	52,21	341	5079	111008-ROBSON AL
26/10/16	699/16	161123272	94,34	341	5079	111008-ROBSON AL
26/10/16	700/16	161123329	94,34	341	5079	111008-ROBSON AL
26/10/16	701/16	161112204	94,34	341	5079	111008-ROBSON AL
26/10/16	702/16	161109010	94,84	341	5079	111008-ROBSON AL
27/10/16	707/16	161064460	40,74	341	5079	111008-ROBSON AL
28/10/16	730/16	161067105	104,42	341	5079	111008-ROBSON AL
27/10/16	1025/16	161066457	708,50	1	1339	114001-OSTEIR FI
28/10/16	1026/16	161059487	40,74	1	4590	114005-LISLIAN F
28/10/16	1027/16	161058815	52,21	1	4590	114005-LISLIAN F
28/10/16	1028/16	161081971	52,21	1	4590	114005-LISLIAN F
28/10/16	1029/16	161020750	40,74	1	4590	114005-LISLIAN F
28/10/16	1030/16	161016351	190,18	1	4590	114005-LISLIAN F
28/10/16	1031/16	161016254	142,51	1	4590	114005-LISLIAN F
28/10/16	1032/16	161061495	162,96	1	4590	114005-LISLIAN F
28/10/16	1033/16	161016042	883,03	1	4590	114005-LISLIAN F
28/10/16	1034/16	161021437	94,84	1	4590	114005-LISLIAN F
28/10/16	1035/16	161015089	205,70	1	4590	114005-LISLIAN F
28/10/16	1036/16	161018948	407,40	1	4590	114005-LISLIAN F
28/10/16	1037/16	161166040	1044,20	341	4414	114007-ALBERT DA
28/10/16	1038/16	161025792	283,02	341	4414	114007-ALBERT DA
28/10/16	1039/16	160770502	235,85	341	4414	114007-ALBERT DA
28/10/16	1040/16	161016023	164,46	341	4414	114007-ALBERT DA
28/10/16	1041/16	161020503	261,05	341	4414	114007-ALBERT DA
28/10/16	1042/16	160883977	235,85	341	4414	114007-ALBERT DA
28/10/16	1043/16	160979001	47,17	341	4414	114007-ALBERT DA
28/10/16	1044/16	161009009	81,98	341	4414	114007-ALBERT DA
26/10/16	1023/16	161038222	261,05	341	4422	114011-JOSE RONA
26/10/16	1024/16	161026541	52,21	341	4422	114011-JOSE RONA
27/10/16	169/16	161058353	81,48	1	3710	118005-WANDER CA
27/10/16	170/16	161092990	104,42	1	3710	118005-WANDER CA
27/10/16	171/16	161099174	104,42	1	3710	118005-WANDER CA
26/10/16	162/16	161153407	52,21	104	2535	119003-EURIPEDES
26/10/16	164/16	161119442	109,38	104	2535	119003-EURIPEDES
27/10/16	165/16	161122512	79,06	104	2535	119003-EURIPEDES
27/10/16	168/16	161158492	47,17	104	2535	119003-EURIPEDES
26/10/16	161/16	161153407	52,21	1	4782	119004-CICERO GO
26/10/16	163/16	161119442	109,38	1	4782	119004-CICERO GO
27/10/16	166/16	161122512	79,06	1	4782	119004-CICERO GO

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27/10/16	167/16	161158492	47,17	1	4782	119004-CICERO GO
28/10/16	235/16	160995197	292,93	1	3641	121001-EUNICE MO
28/10/16	237/16	161116845	47,17	1	3641	121001-EUNICE MO
28/10/16	236/16	160995197	292,93	341	5532	121004-ARTHUR DE
28/10/16	238/16	161108596	40,74	341	5532	121004-ARTHUR DE
26/10/16	825/16	161101158	203,70	341	4339	122003-ALICE ROD
26/10/16	826/16	161060215	47,17	341	4339	122003-ALICE ROD
26/10/16	827/16	161083779	47,17	341	4339	122003-ALICE ROD
26/10/16	829/16	161061217	56,86	341	4339	122003-ALICE ROD
27/10/16	833/16	161096784	313,26	341	4339	122003-ALICE ROD
27/10/16	834/16	161116298	94,34	341	4339	122003-ALICE ROD
26/10/16	822/16	161083872	313,26	1	4679	122007-CLEBER RO
26/10/16	824/16	161129615	492,30	1	4679	122007-CLEBER RO
26/10/16	828/16	161081879	52,21	1	4679	122007-CLEBER RO
26/10/16	832/16	161037730	30,27	1	4679	122007-CLEBER RO
26/10/16	821/16	161095536	820,50	1	4679	122008-WILLIAM M
26/10/16	830/16	160978796	156,63	1	4679	122008-WILLIAM M
26/10/16	831/16	161111313	52,21	1	4679	122008-WILLIAM M
27/10/16	835/16	161061599	170,71	1	4679	122009-POLLYANA
27/10/16	836/16	161124942	74,13	1	4679	122009-POLLYANA
26/10/16	823/16	160969376	330,19	341	2903	122010-VENINO AR
28/10/16	837/16	161058984	261,55	341	2903	122010-VENINO AR
26/10/16	107/16	161100955	43,13	341	5408	123007-MOEMA FER
28/10/16	109/16	161073679	52,21	104	996	123010-RICARDO E
28/10/16	111/16	161096371	156,63	104	996	123010-RICARDO E
28/10/16	108/16	161099515	437,54	1	277	123011-ANTONIO D
27/10/16	151/16	161127393	74,63	341	7393	126005-KAUE MICH
27/10/16	152/16	161046650	223,89	341	7393	126005-KAUE MICH
27/10/16	153/16	161048186	218,77	341	7393	126005-KAUE MICH
27/10/16	154/16	161130857	193,56	341	7393	126005-KAUE MICH
27/10/16	155/16	161018407	218,77	341	7393	126005-KAUE MICH
28/10/16	156/16	161099836	395,32	341	7393	126005-KAUE MICH
26/10/16	345/16	161105500	261,05	104	1254	127004-MARCIA LU
26/10/16	346/16	161051075	152,65	104	1254	127004-MARCIA LU
28/10/16	352/16	161092589	656,31	104	1254	127004-MARCIA LU
28/10/16	354/16	161093748	574,31	104	1254	127004-MARCIA LU
28/10/16	355/16	161050894	246,94	104	1254	127004-MARCIA LU
28/10/16	356/16	161091666	437,54	104	1254	127004-MARCIA LU
28/10/16	357/16	161088523	395,32	104	1254	127004-MARCIA LU
28/10/16	358/16	161148277	218,77	104	1254	127004-MARCIA LU
28/10/16	359/16	161088346	94,34	104	1254	127004-MARCIA LU
26/10/16	339/16	161147024	197,66	104	4822	127005-LUCIANO F
26/10/16	340/16	161126056	47,17	104	4822	127005-LUCIANO F
26/10/16	341/16	161149587	47,17	104	4822	127005-LUCIANO F
26/10/16	342/16	161051411	218,77	104	4822	127005-LUCIANO F
26/10/16	343/16	161092368	156,63	104	4822	127005-LUCIANO F
26/10/16	344/16	161093526	1780,94	104	4822	127005-LUCIANO F
27/10/16	347/16	161093491	593,48	104	4822	127005-LUCIANO F
27/10/16	348/16	161093713	593,48	104	4822	127005-LUCIANO F
27/10/16	349/16	161092427	437,54	104	4822	127005-LUCIANO F
27/10/16	350/16	161092184	261,05	104	4822	127005-LUCIANO F
27/10/16	351/16	161050876	47,17	104	4822	127005-LUCIANO F

RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 24/10/16 - 28/10/16

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
26/10/16	103/16	160985494	395,32	341	4422	129007-FREDERICO
26/10/16	104/16	161082416	156,63	341	4371	129009-JOSE RODR
26/10/16	105/16	161088688	512,13	341	4371	129009-JOSE RODR
28/10/16	106/16	161089620	270,98	341	4371	129009-JOSE RODR
28/10/16	107/16	161088946	218,77	341	4371	129009-JOSE RODR
26/10/16	182/16	161085479	341,42	1	2057	130006-NAZIR SEA
27/10/16	183/16	160868883	298,14	1	2057	130006-NAZIR SEA
28/10/16	1447/16	160013668	52,21	341	4422	IIG-888024-RICAR
28/10/16	1448/16	160013948	64,32	341	4422	IIG-888024-RICAR
28/10/16	1443/16	160013927	52,21	341	4422	IIG-888025-CAROL
28/10/16	1441/16	160013393	47,21	341	4422	IIG-888029-IVAN
28/10/16	1440/16	160013723	47,21	341	4422	IIG-888029-IVAN
28/10/16	1442/16	160013510	52,21	341	4422	IIG-888029-IVAN
27/10/16	1436/16	160013508	52,21	104	2535	IIG-888037-EDIO
28/10/16	1446/16	160013482	64,63	341	4422	IIG-888039-FRANC
27/10/16	1437/16	160013324	47,21	1	3657	IIG-888042-SUZAN
28/10/16	1445/16	160013787	52,21	1	3657	IIG-888042-SUZAN
26/10/16	1435/16	160013779	52,21	104	2535	IIG-888044-OSMAR
28/10/16	1444/16	160014025	64,63	104	2535	IIG-888044-OSMAR

TOTAL DO PERIODO : 272.284,81