RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 10/07/17 - 14/07/17

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
13/07/17	76/17	170629704	218,77	341	6556	1007-AMANDA BARB
13/07/17	77/17	170633478	164,10	341	6556	1007-AMANDA BARB
12/07/17	233/17	170654037	156,63	341	4317	2001-HELIO CANDI
14/07/17	234/17	170660141	81,48	341	4317	2001-HELIO CANDI
14/07/17	236/17	170663865	188,68	341	4317	2001-HELIO CANDI
14/07/17	237/17	170689933	52,21	341	4317	2001-HELIO CANDI
14/07/17	238/17	170625645	313,76	341	4317	2001-HELIO CANDI
14/07/17	239/17	170663827	156,63	341	4317	2001-HELIO CANDI
14/07/17	240/17	170661911	208,84	341	4317	2001-HELIO CANDI
14/07/17	241/17	170660820	208,84	341	4317	2001-HELIO CANDI
14/07/17	242/17	170663853	188,68	341	4317	2001-HELIO CANDI
12/07/17	232/17	170663976	208,84	341	656	2005-VITOR ALVES
14/07/17	235/17	170710722	104,42	341	656	2005-VITOR ALVES
12/07/17	118/17	170692310	52,21	1	1302	3001-CLAUDENOR G
12/07/17	119/17	170704378	52,21	1	1302	3001-CLAUDENOR G
13/07/17	120/17	170735027	52,21	1	1302	3001-CLAUDENOR G
12/07/17	117/17	170676042	52,21	1	1302	3003-HAMILTON SO
14/07/17	121/17	170757941	104,42	1	1302	3003-HAMILTON SO
14/07/17	161/17	170695108	218,77	1	377	5006-ZILCA DE OL
14/07/17	168/17	170696133	104,42	1	377	5006-ZILCA DE OL
14/07/17	169/17	170700643	94,34	1	377	5006-ZILCA DE OL
14/07/17	170/17	170700465	218,77	1	377	5006-ZILCA DE OL
14/07/17	171/17	170700542	437,54	1	377	5006-ZILCA DE OL
12/07/17	3665/17	170690311	64,63	341	4664	6001-HERCILIA CR
12/07/17	3688/17	170693163	258,52	341	4664	6001-HERCILIA CR
13/07/17	3711/17	170704491	64,63	341	4664	6001-HERCILIA CR
10/07/17	3616/17	170722466	64,63	104	2289	6002-ANTONIO CAR
11/07/17	3639/17	170682101	130,52	104	2289	6002-ANTONIO CAR
11/07/17	3651/17	170679471	129,26	104	2289	6002-ANTONIO CAR
11/07/17	3655/17	170663178	323,15	104	2289	6002-ANTONIO CAR
12/07/17	3676/17	170663484	437,76	104	2289	6002-ANTONIO CAR
12/07/17	3680/17	170710876	261,05	104	2289	6002-ANTONIO CAR
12/07/17	3685/17	170699688	193,89	104	2289	6002-ANTONIO CAR
12/07/17	3687/17	170716712	285,89	104	2289	6002-ANTONIO CAR
12/07/17	3689/17	170693163	258,52	104	2289	6002-ANTONIO CAR
12/07/17	3691/17	170694306	258,52	104	2289	6002-ANTONIO CAR
12/07/17	3693/17	170663589	411,41	104	2289	6002-ANTONIO CAR
13/07/17	3722/17	170673449	161,57	104	2289	6002-ANTONIO CAR
13/07/17	3724/17	170682246	226,20	104	2289	6002-ANTONIO CAR
14/07/17	3760/17	170724991	258,52	104	2289	6002-ANTONIO CAR
14/07/17	3762/17	170684980	129,26	104	2289	6002-ANTONIO CAR
14/07/17	3764/17	170696623	169,05	104	2289	6002-ANTONIO CAR
14/07/17	3768/17	170691464	161,58	104	2289	6002-ANTONIO CAR
14/07/17	3774/17	170693303	195,14	104	2289	6002-ANTONIO CAR
14/07/17	3742/17	170699418	193,89	341	4664	6005-RAIMUNDA SA
14/07/17	3770/17	170683745	193,89	341	4664	6005-RAIMUNDA SA
11/07/17	3632/17	170678506	193,89	104	2289	6008-ADALBERTO G
11/07/17	3648/17	170684317	193,89	104	2289	6008-ADALBERTO G
12/07/17	3684/17	170699688	193,89	1	324	6010-MARCELO DE
11/07/17	3636/17	170736974	64,63	341	4664	6011-LISTER SANT
14/07/17	3741/17	170699418	193,89	341	4664	6011-LISTER SANT
14/07/17	3771/17	170683745	193,89	341	4664	6011-LISTER SANT

RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 10/07/17 - 14/07/17

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
14/07/17	3756/17	170732343	130,26	341	4664	6014-NADIR RODRI
11/07/17	3623/17	170719399	52,21	341	4664	6015-GERALDA DA
11/07/17	3624/17	170667411	116,84	341	4664	6015-GERALDA DA
11/07/17	3626/17	170668544	47,17	341	4664	6015-GERALDA DA
11/07/17	3627/17	170623646	64,63	341	4664	6015-GERALDA DA
11/07/17	3628/17	170701383	104,92	341	4664	6015-GERALDA DA
12/07/17	3666/17	170683673	52,21	341	4664	6018-JULIO CEZAR
12/07/17	3667/17	170668693	156,63	341	4664	6018-JULIO CEZAR
13/07/17	3721/17	170673449	161,57	341	4664	6018-JULIO CEZAR
13/07/17	3725/17	170646312	52,21	341	4664	6018-JULIO CEZAR
13/07/17	3727/17	170682151	802,44	341	4664	6018-JULIO CEZAR
10/07/17	3619/17	170682712	136,72	341	4664	6021-SONIA DE FA
12/07/17	3697/17	170663824	161,57	341	4664	6021-SONIA DE FA
11/07/17	3650/17	170679471	129,26	341	4664	6022-JOAO JOAQUI
13/07/17	3723/17	170682246	226,20	341	4664	6022-JOAO JOAQUI
14/07/17	3757/17	170682009	52,21	341	4664	6022-JOAO JOAQUI
14/07/17	3763/17	170696623	169,05	341	4664	6022-JOAO JOAQUI
11/07/17	3645/17	170610731	136,72	341	4664	6024-SONIA HONOR
11/07/17	3646/17	170633831	129,26	341	4664	6024-SONIA HONOR
11/07/17	3647/17	170694274	52,21	341	4664	6024-SONIA HONOR
12/07/17	3679/17	170688659	193,89	341	4664	6024-SONIA HONOR
12/07/17	3698/17	170668648	130,52	341	4664	6024-SONIA HONOR
12/07/17	3700/17	170640102	258,52	341	4664	6024-SONIA HONOR
13/07/17	3718/17	170710338	176,42	341	4664	6024-SONIA HONOR
13/07/17	3720/17	170665415	285,38	341	4664	6024-SONIA HONOR
14/07/17	3749/17	170696495	138,03	341	4664	6024-SONIA HONOR
11/07/17	3638/17	170682101	130,52	341	4664	6027-JAQUELINE B
11/07/17	3630/17	170683256	208,84	341	4664	6029-MEIRELLE AP
12/07/17	3678/17	170688659	193,89	341	4664	6029-MEIRELLE AP
12/07/17	3681/17	170617120	52,21	341	4664	6029-MEIRELLE AP
12/07/17	3683/17	170705287	130,78	341	4664	6029-MEIRELLE AP
12/07/17	3695/17	170672177	193,89	341	4664	6029-MEIRELLE AP
13/07/17	3717/17	170710338	176,42	341	4664	6029-MEIRELLE AP
13/07/17	3719/17	170665415	285,38	341	4664	6029-MEIRELLE AP
14/07/17	3745/17	170610255	64,63	341	4664	6029-MEIRELLE AP
14/07/17	3748/17	170623209	64,63	341	4664	6029-MEIRELLE AP
11/07/17	3649/17	170684317	193,89	341	4664	6032-VILMAR RODR
12/07/17	3673/17	170681951	156,63	341	4664	6032-VILMAR RODR
12/07/17	3706/17	170665540	129,26	341	4664	6032-VILMAR RODR
12/07/17	3707/17	170636392	64,63	341	4664	6032-VILMAR RODR
14/07/17	3759/17	170724991	258,52	341	4664	6032-VILMAR RODR
14/07/17	3761/17	170684980	129,26	341	4664	6032-VILMAR RODR
11/07/17	3635/17	170732644	130,52	1	324	6033-LINDAURA DU
11/07/17	3658/17	170728989	188,93	1	324	6033-LINDAURA DU
11/07/17	3660/17	170671974	233,68	1	324	6033-LINDAURA DU
11/07/17	3664/17	170685736	161,57	1	324	6033-LINDAURA DU
12/07/17	3701/17	170666478	64,63	1	324	6033-LINDAURA DU
13/07/17	3732/17	170709100	161,83	1	324	6033-LINDAURA DU
13/07/17	3734/17	170701336	117,92	1	324	6033-LINDAURA DU
12/07/17	3677/17	170625328	156,63	341	4664	6034-DENILSON MA
13/07/17	3715/17	170697283	136,72	341	4664	6034-DENILSON MA
14/07/17	3736/17	170738999	52,21	341	4664	6034-DENILSON MA

RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 10/07/17 - 14/07/17

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
14/07/17	3738/17	170623575	193,89	341	4664	6034-DENILSON MA
14/07/17	3740/17	170664976	258,52	341	4664	6034-DENILSON MA
14/07/17	3754/17	170692933	195,77	341	4664	6034-DENILSON MA
14/07/17	3776/17	170635632	184,23	341	4664	6034-DENILSON MA
10/07/17	3610/17	170665838	39,79	341	4664	6035-LAUDELINA D
11/07/17	3657/17	170728989	188,93	341	4664	6035-LAUDELINA D
10/07/17	3621/17	170622936	208,84	1	324	6037-ANTONIO EUS
12/07/17	3696/17	170663824	161,57	1	324	6037-ANTONIO EUS
10/07/17	3620/17	170697015	129,26	341	4664	6039-MEIRE NUNES
12/07/17	3682/17	170705287	130,78	341	4664	6039-MEIRE NUNES
12/07/17	3694/17	170672177	193,89	341	4664	6039-MEIRE NUNES
12/07/17	3699/17	170668648	130,52	341	4664	6039-MEIRE NUNES
13/07/17	3713/17	170677881	64,63	341	4664	6039-MEIRE NUNES
14/07/17	3750/17	170696495	138,03	341	4664	6039-MEIRE NUNES
11/07/17	3656/17	170667408	64,63	341	4664	6040-ANGELA CRIS
11/07/17	3659/17	170671974	233,68	341	4664	6040-ANGELA CRIS
11/07/17	3661/17	170667268	129,26	341	4664	6040-ANGELA CRIS
11/07/17	3663/17	170685736	161,57	341	4664	6040-ANGELA CRIS
11/07/17	3633/17	170654209	52,21	1	3206	6048-SINVAL JOSE
11/07/17	3634/17	170732644	130,52	1	3206	6048-SINVAL JOSE
13/07/17	3716/17	170668480	104,42	1	3206	6048-SINVAL JOSE
13/07/17	3733/17	170709100	161,83	1	3206	6048-SINVAL JOSE
13/07/17	3735/17	170701336	117,92	1	3206	6048-SINVAL JOSE
11/07/17	3662/17	170652103	469,89	1	1841	6049-LORENA DE A
12/07/17	3674/17	170696591	64,63	1	1841	6049-LORENA DE A
14/07/17	3755/17	170695523	129,26	1	1841	6049-LORENA DE A
14/07/17	3758/17	170682121	104,42	1	1841	6049-LORENA DE A
14/07/17	3769/17	170652445	52,21	1	1841	6049-LORENA DE A
11/07/17	3631/17	170702128	52,21	104	14	6050-HELMO DA RO
12/07/17	3670/17	170696948	104,42	104	14	6050-HELMO DA RO
12/07/17	3671/17	170553050	64,63	104	14	6050-HELMO DA RO
12/07/17	3672/17	170517873	104,42	104	14	6050-HELMO DA RO
12/07/17	3675/17	170663484	437,76	104	14	6050-HELMO DA RO
12/07/17	3686/17	170716712	285,89	104	14	6050-HELMO DA RO
12/07/17	3690/17	170694306	258,52	104	14	6050-HELMO DA RO
11/07/17	3629/17	170667946	129,26	1	3657	6051-CLEBER DANT
11/07/17	3640/17	170633623	208,84	1	3657	6051-CLEBER DANT
11/07/17	3641/17	170645810	175,73	1	3657	6051-CLEBER DANT
12/07/17	3692/17	170663589	411,41	1	3657	6051-CLEBER DANT
14/07/17	3767/17	170691464	161,58	1	3657	6051-CLEBER DANT
10/07/17	3613/17	170662999	64,63	341	4664	6053-HAMILTON JO
10/07/17	3617/17	170693677	52,21	341	4664	6053-HAMILTON JO
11/07/17	3654/17	170663178	323,15	341	4664	6053-HAMILTON JO
13/07/17	3726/17	161278760	135,50	341	4664	6053-HAMILTON JO
14/07/17	3773/17	170693303	195,14	341	4664	6053-HAMILTON JO
10/07/17	3618/17	170658754	208,84	341	4341	6056-DANIEL ISRA
11/07/17	3644/17	170677937	484,72	341	4341	6056-DANIEL ISRA
12/07/17	3668/17	170663124	175,17	341	4341	6056-DANIEL ISRA
13/07/17	3729/17	170697252	193,89	341	4341	6056-DANIEL ISRA
13/07/17	3731/17	170645165	169,05	341	4341	6056-DANIEL ISRA
14/07/17	3744/17	170619621	193,89	341	4341	6056-DANIEL ISRA
11/07/17	3643/17	170677937	484,72	341	4422	6057-LEONARDO HO

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dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
12/07/17	3669/17	170663124	175,17	341	4422	6057-LEONARDO HO
13/07/17	3714/17	170665155	64,63	341	4422	6057-LEONARDO HO
13/07/17	3730/17	170697252	193,89	341	4422	6057-LEONARDO HO
14/07/17	3743/17	170619621	193,89	341	4422	6057-LEONARDO HO
11/07/17	3653/17	170645972	156,63	341	6556	6058-FERNANDA FE
12/07/17	3702/17	170657652	129,26	341	6556	6058-FERNANDA FE
12/07/17	3705/17	170657812	157,88	341	6556	6058-FERNANDA FE
14/07/17	3747/17	170689296	41,24	341	6556	6058-FERNANDA FE
14/07/17	3752/17	170619553	423,09	341	6556	6058-FERNANDA FE
14/07/17	3777/17	170686676	129,26	341	6556	6058-FERNANDA FE
14/07/17	3780/17	170619599	195,14	341	6556	6058-FERNANDA FE
10/07/17	3612/17	170659481	64,63	341	4664	6059-LEANDRO DEL
11/07/17	3637/17	170724579	52,21	341	4664	6059-LEANDRO DEL
11/07/17	3642/17	170612446	156,63	341	4664	6059-LEANDRO DEL
11/07/17	3652/17	170645972	156,63	341	4664	6059-LEANDRO DEL
12/07/17	3703/17	170657652	129,26	341	4664	6059-LEANDRO DEL
12/07/17	3704/17	170657812	157,88	341	4664	6059-LEANDRO DEL
13/07/17	3712/17	170623811	64,63	341	4664	6059-LEANDRO DEL
14/07/17	3751/17	170619553	423,09	341	4664	6059-LEANDRO DEL
14/07/17	3772/17	170720186	64,63	341	4664	6059-LEANDRO DEL
14/07/17	3781/17	170619599	195,14	341	4664	6059-LEANDRO DEL
10/07/17	3611/17	170613588	377,86	341	4664	6100-GILMAR DE T
11/07/17	3625/17	170667411	116,84	341	4664	6100-GILMAR DE T
12/07/17	3709/17	170619711	176,42	341	4664	6100-GILMAR DE T
13/07/17	3728/17	170697567	52,21	341	4664	6100-GILMAR DE T
14/07/17	3739/17	170623575	193,89	341	4664	6100-GILMAR DE T
14/07/17	3746/17	170669171	64,63	341	4664	6100-GILMAR DE T
14/07/17	3753/17	170692933	195,77	341	4664	6100-GILMAR DE T
14/07/17	3775/17	170635632	184,23	341	4664	6100-GILMAR DE T
12/07/17	3708/17	170619711	176,42	104	4658	6101-ELIZABETH F
14/07/17	3737/17	170612538	193,89	104	4658	6101-ELIZABETH F
10/07/17	178/17	170631922	218,77	341	4315	7003-EDMAR OLIVE
10/07/17	177/17	170637891	136,72	1	5576	7004-LUCIMAR COS
10/07/17	4079/17	170674160	129,26	341	4387	8001-LUIZMAR PIR
10/07/17	4080/17	170730131	156,63	341	4387	8001-LUIZMAR PIR
11/07/17	4089/17	170671534	646,30	341	4387	8001-LUIZMAR PIR
11/07/17	4104/17	170677708	556,38	341	4387	8001-LUIZMAR PIR
13/07/17	4149/17	170711102	64,63	341	4387	8001-LUIZMAR PIR
14/07/17	4188/17	170691446	323,15	341	4387	8001-LUIZMAR PIR
14/07/17	4189/17	170681142	162,57	341	4387	8001-LUIZMAR PIR
12/07/17	4131/17	170644310	193,89	104	2712	8003-ALBERANI FE
12/07/17	4132/17	170681501	258,52	104	2712	8003-ALBERANI FE
13/07/17	4158/17	170708265	468,95	104	2712	8003-ALBERANI FE
14/07/17	4183/17	170723400	129,26	104	2712	8003-ALBERANI FE
10/07/17	4081/17	170730131	156,63	104	2805	8005-REGINALDO M
11/07/17	4105/17	170677708	556,38	104	2805	8005-REGINALDO M
14/07/17	4190/17	170681142	162,57	104	2805	8005-REGINALDO M
13/07/17	4162/17	170681296	130,77	341	4387	8006-FERNANDA AB
14/07/17	4194/17	170677827	162,57	341	4387	8006-FERNANDA AB
12/07/17	4117/17	170661233	156,63	104	2535	8008-MARCOS ANTO
12/07/17	4119/17	170643698	287,15	104	2535	8008-MARCOS ANTO
12/07/17	4121/17	170681954	129,26	104	2535	8008-MARCOS ANTO

OFICIAL : TODOS

RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 10/07/17 - 14/07/17

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
12/07/17	4122/17	170620051	258,52	104	2535	8008-MARCOS ANTO
12/07/17	4123/17	170630586	258,52	104	2535	8008-MARCOS ANTO
12/07/17	4124/17	170675286	725,92	104	2535	8008-MARCOS ANTO
13/07/17	4172/17	170661237	162,57	104	2535	8008-MARCOS ANTO
13/07/17	4175/17	170699745	193,89	104	2535	8008-MARCOS ANTO
14/07/17	4177/17	170662161	193,89	104	2535	8008-MARCOS ANTO
14/07/17	4180/17	170673911	193,89	104	2535	8008-MARCOS ANTO
13/07/17	4135/17	170693773	193,89	104	2712	8014-SILVIA FALE
10/07/17	4083/17	170701070	182,74	104	2805	8020-PLINIO CESA
11/07/17	4108/17	170630530	387,78	104	2805	8020-PLINIO CESA
11/07/17	4110/17	170661200	226,46	104	2805	8020-PLINIO CESA
11/07/17	4112/17	170721742	64,63	104	2805	8020-PLINIO CESA
12/07/17	4130/17	170679841	182,73	104	2805	8020-PLINIO CESA
13/07/17	4147/17	170699126	129,26	104	2805	8020-PLINIO CESA
13/07/17	4170/17	170665500	130,52	104	2805	8020-PLINIO CESA
11/07/17	4086/17	170558683	258,52	341	4387	8021-CASSIO NASC
11/07/17	4090/17	170590594	64,63	341	4387	8021-CASSIO NASC
11/07/17	4092/17	170658763	191,89	341	4387	8021-CASSIO NASC
11/07/17	4106/17	170667344	323,15	341	4387	8021-CASSIO NASC
13/07/17	4156/17	170667533	193,89	341	4387	8021-CASSIO NASC
10/07/17	4072/17	170723365	258,52	341	4387	8038-JOAO MARTIN
10/07/17	4074/17	170674888	193,89	341	4387	8038-JOAO MARTIN
11/07/17	4113/17	170661239	161,57	341	4387	8038-JOAO MARTIN
11/07/17	4115/17	170729067	247,06	341	4387	8038-JOAO MARTIN
11/07/17	4116/17	170691761	129,26	341	4387	8038-JOAO MARTIN
12/07/17	4126/17	170661258	387,78	341	4387	8038-JOAO MARTIN
13/07/17	4133/17	170700310	182,73	341	4387	8038-JOAO MARTIN
12/07/17	4118/17	170661233	156,63	1	3657	8044-ROBSON ELIA
12/07/17	4120/17	170643698	287,15	1	3657	8044-ROBSON ELIA
12/07/17	4125/17	170675286	725,92	1	3657	8044-ROBSON ELIA
13/07/17	4139/17	170657965	281,90	1	3657	8044-ROBSON ELIA
13/07/17	4140/17	170661265	104,42	1	3657	8044-ROBSON ELIA
13/07/17	4141/17	170713351	162,95	1	3657	8044-ROBSON ELIA
13/07/17	4171/17	170661237	162,57	1	3657	8044-ROBSON ELIA
13/07/17	4173/17	170592615	323,15	1	3657	8044-ROBSON ELIA
13/07/17	4174/17	170699745	193,89	1	3657	8044-ROBSON ELIA
14/07/17	4176/17	170741407	64,63	1	3657	8044-ROBSON ELIA
14/07/17	4179/17	170673911	193,89	1	3657	8044-ROBSON ELIA
14/07/17	4199/17	170729000	52,21	1	3657	8044-ROBSON ELIA
10/07/17	4073/17	170674888	193,89	1	1452	8045-CLAUDIO DAV
11/07/17	4114/17	170661239	161,57	1	1452	8045-CLAUDIO DAV
13/07/17	4134/17	170700310	182,73	1	1452	8045-CLAUDIO DAV
14/07/17	4186/17	170729961	129,26	1	1452	8045-CLAUDIO DAV
14/07/17	4195/17	170676476	64,63	1	1452	8045-CLAUDIO DAV
10/07/17	4077/17	170669252	161,83	341	4422	8046-JOANA DARQU
11/07/17	4099/17	170588902	161,82	341	4422	8046-JOANA DARQU
13/07/17	4164/17	170667573	193,89	341	4422	8046-JOANA DARQU
14/07/17	4178/17	170656345	417,68	341	4422	8046-JOANA DARQU
14/07/17	4196/17	170676380	64,63	341	4422	8046-JOANA DARQU
11/07/17	4091/17	170658763	191,89	341	4422	8051-KARLA JANAI
11/07/17	4107/17	170667344	323,15	341	4422	8051-KARLA JANAI
13/07/17	4155/17	170667533	193,89	341	4422	8051-KARLA JANAI

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dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
13/07/17	4157/17	170661271	323,15	341	4422	8051-KARLA JANAI
10/07/17	4078/17	170669252	161,83	341	4387	8052-MARIA CRIST
11/07/17	4098/17	170588902	161,82	341	4387	8052-MARIA CRIST
13/07/17	4142/17	170669588	52,21	341	4387	8052-MARIA CRIST
13/07/17	4165/17	170667573	193,89	341	4387	8052-MARIA CRIST
10/07/17	4082/17	170701070	182,74	1	749	8054-EDMAR GARCI
11/07/17	4111/17	170661200	226,46	1	749	8054-EDMAR GARCI
12/07/17	4127/17	170520443	323,15	1	749	8054-EDMAR GARCI
12/07/17	4128/17	170680073	193,89	1	749	8054-EDMAR GARCI
12/07/17	4129/17	170679841	182,73	1	749	8054-EDMAR GARCI
13/07/17	4169/17	170665500	130,52	1	749	8054-EDMAR GARCI
10/07/17	4084/17	170699090	156,63	104	2805	8056-BARTIRA UIL
11/07/17	4088/17	170643365	162,07	104	2805	8056-BARTIRA UIL
13/07/17	4137/17	170620233	162,57	104	2805	8056-BARTIRA UIL
13/07/17	4150/17	170699087	193,89	104	2805	8056-BARTIRA UIL
14/07/17	4182/17	170682791	226,20	104	2805	8056-BARTIRA UIL
14/07/17	4187/17	170520622	259,02	104	2805	8056-BARTIRA UIL
10/07/17	4076/17	170705153	64,63	341	4422	8080-PAULO HENRI
11/07/17	4109/17	170628245	374,08	341	4422	8080-PAULO HENRI
13/07/17	4144/17	170680927	161,83	341	4422	8080-PAULO HENRI
13/07/17	4145/17	170680207	226,21	341	4422	8080-PAULO HENRI
13/07/17	4138/17	170402070	313,26	104	1575	8084-ANDERSON CU
13/07/17	4143/17	170680927	161,83	104	1575	8084-ANDERSON CU
13/07/17	4146/17	170680207	226,21	104	1575	8084-ANDERSON CU
13/07/17	4159/17	170708265	468,95	104	1575	8084-ANDERSON CU
14/07/17	4184/17	170689401	52,21	104	1575	8084-ANDERSON CU
10/07/17	4085/17	170664542	106,69	1	557	8085-VALKENES FE
11/07/17	4093/17	170680589	64,63	1	557	8085-VALKENES FE
13/07/17	4160/17	170689021	64,63	1	557	8085-VALKENES FE
13/07/17	4161/17	170681296	130,77	1	557	8085-VALKENES FE
14/07/17	4191/17	170716073	52,21	1	557	8085-VALKENES FE
14/07/17	4192/17	170660800	64,63	1	557	8085-VALKENES FE
14/07/17	4193/17	170677827	162,57	1	557	8085-VALKENES FE
11/07/17	4087/17	170643365	162,07	1	458	8086-JANNAINA PA
13/07/17	4136/17	170620233	162,57	1	458	8086-JANNAINA PA
13/07/17	4148/17	170682930	258,52	1	458	8086-JANNAINA PA
13/07/17	4167/17	170712339	193,89	1	458	8086-JANNAINA PA
13/07/17	4168/17	170676545	64,63	1	458	8086-JANNAINA PA
14/07/17	4181/17	170682791	226,20	1	458	8086-JANNAINA PA
11/07/17	4095/17	170658803	195,14	341	4308	8087-WESLEY KOSA
11/07/17	4097/17	170678543	156,63	341	4308	8087-WESLEY KOSA
11/07/17	4101/17	170678762	226,21	341	4308	8087-WESLEY KOSA
11/07/17	4102/17	170643895	156,63	341	4308	8087-WESLEY KOSA
14/07/17	4198/17	170657527	478,52	341	4308	8087-WESLEY KOSA
10/07/17	4075/17	170634407	98,33	1	3684	8088-DANIEL QUIN
11/07/17	4094/17	170658803	195,14	1	3684	8088-DANIEL QUIN
11/07/17	4096/17	170678543	156,63	1	3684	8088-DANIEL QUIN
11/07/17	4103/17	170643895	156,63	1	3684	8088-DANIEL QUIN
13/07/17	4163/17	170632933	129,26	1	3684	8088-DANIEL QUIN
14/07/17	4185/17	170703536	258,52	1	3684	8088-DANIEL QUIN
14/07/17	4197/17	170657527	478,52	1	3684	8088-DANIEL QUIN
11/07/17	4100/17	170678762	226,21	341	4422	8089-SHEILA RESE

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13/07/17	4151/17	170675072	410,16	341	4422	8089-SHEILA RESE
13/07/17	4152/17	170711818	193,89	341	4422	8089-SHEILA RESE
13/07/17	4153/17	170698157	52,21	341	4422	8089-SHEILA RESE
13/07/17	4154/17	170685650	52,21	341	4422	8089-SHEILA RESE
13/07/17	4166/17	170693754	52,21	341	4422	8089-SHEILA RESE
11/07/17	52/17	170717442	437,54	104	2535	9001-MARILENE AL
11/07/17	53/17	170711729	218,77	104	2535	9001-MARILENE AL
11/07/17	54/17	170717468	218,77	104	2535	9001-MARILENE AL
12/07/17	55/17	170731722	218,77	104	2535	9001-MARILENE AL
12/07/17	78/17	170691561	156,63	341	4391	10001-JOAO BATIS
12/07/17	79/17	170678096	1093,85	341	4391	10001-JOAO BATIS
13/07/17	25/17	170731264	52,21	341	5533	12001-NELITO ROD
13/07/17	26/17	170698195	104,42	341	5533	12001-NELITO ROD
14/07/17	27/17	170739949	52,21	341	5533	12001-NELITO ROD
10/07/17	148/17	170243149	67,74	341	4422	13006-CAROLINA R
14/07/17	152/17	170632065	52,21	341	4318	14002-LEONIDAS J
14/07/17	153/17	170718021	52,21	341	4318	14002-LEONIDAS J
14/07/17	154/17	170721656	104,42	341	4318	14002-LEONIDAS J
14/07/17	155/17	170718500	52,21	341	4318	14002-LEONIDAS J
14/07/17	156/17	170722673	104,42	341	4318	14002-LEONIDAS J
10/07/17	150/17	170657662	52,21	341	4318	14005-DANILO GON
11/07/17	151/17	170717050	52,21	341	4318	14005-DANILO GON
14/07/17	51/17	170748781	52,21	1	219	15001-FLAVIO MEN
10/07/17	48/17	170671745	52,21	1	219	15003-SEBASTIAO
10/07/17	49/17	170656947	40,74	1	219	15003-SEBASTIAO
12/07/17	50/17	170734458	52,21	341	4365	15005-NICOLAS AL
13/07/17	70/17	170683719	626,52	1	1685	16002-JOSELMA TO
10/07/17	68/17	170681208	218,77	341	322	16005-SHAYENE NU
10/07/17	69/17	170455803	52,21	341	322	16005-SHAYENE NU
13/07/17	71/17	170720514	52,21	341	322	16005-SHAYENE NU
13/07/17	226/17	170740761	131,52	1	8362	17002-JOSE CARLO
13/07/17	227/17	170740761	131,52	1	8362	17004-JADICO ANT
12/07/17	825/17	170711602	40,74	1	1705	19001-VALTER LUI
12/07/17	826/17	170690690	52,21	1	1705	19001-VALTER LUI
12/07/17	827/17	170694892	52,21	1	1705	19001-VALTER LUI
12/07/17	828/17	170713254	40,74	1	1705	19001-VALTER LUI
12/07/17	829/17	170689663	52,21	1	1705	19001-VALTER LUI
11/07/17	815/17	170681429	469,89	341	4343	19003-CLICIE SON
13/07/17	832/17	170694134	261,05	341	4343	19003-CLICIE SON
10/07/17	805/17	170696359	52,21	341	4343	19005-ALAOR MARC
10/07/17	807/17	170732957	365,47	341	4343	19005-ALAOR MARC
10/07/17	808/17	170677221	104,42	341	4343	19005-ALAOR MARC
10/07/17	809/17	170675686	52,21	341	4343	19005-ALAOR MARC
10/07/17	810/17	170626230	208,84	341	4343	19005-ALAOR MARC
10/07/17	811/17	170544807	104,42	341	4343	19005-ALAOR MARC
10/07/17	813/17	170622724	186,47	341	4343	19005-ALAOR MARC
10/07/17	814/17	170629423	104,42	341	4343	19005-ALAOR MARC
10/07/17	812/17	170675685	365,47	104	1839	19006-FERNANDO M
11/07/17	816/17	170681429	469,89	104	1839	19006-FERNANDO M
11/07/17	817/17	170606934	156,63	104	1839	19006-FERNANDO M
11/07/17	818/17	170629330	52,21	104	1839	19006-FERNANDO M
11/07/17	819/17	170654658	52,21	104	1839	19006-FERNANDO M

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12/07/17	822/17	170657851	52,21	104	1839	19006-FERNANDO M
12/07/17	823/17	170574155	157,64	104	1839	19006-FERNANDO M
12/07/17	824/17	170737975	52,21	104	1839	19006-FERNANDO M
12/07/17	831/17	170713922	52,21	104	1839	19006-FERNANDO M
13/07/17	833/17	170694134	261,05	104	1839	19006-FERNANDO M
10/07/17	806/17	170629656	52,21	104	611	19007-WEUDES DE
12/07/17	820/17	170690828	156,63	104	611	19007-WEUDES DE
12/07/17	821/17	170571203	261,05	104	611	19007-WEUDES DE
12/07/17	830/17	170627980	208,84	104	611	19007-WEUDES DE
14/07/17	834/17	170709011	52,21	104	611	19007-WEUDES DE
14/07/17	835/17	170696807	104,42	104	611	19007-WEUDES DE
11/07/17	177/17	170657046	315,76	1	2400	20001-WASHINGTON
11/07/17	178/17	170527668	820,32	1	2400	20001-WASHINGTON
11/07/17	179/17	170598547	261,05	1	2400	20001-WASHINGTON
11/07/17	180/17	170616983	656,31	1	2400	20001-WASHINGTON
12/07/17	181/17	170673450	52,21	1	2400	20001-WASHINGTON
12/07/17	182/17	170590338	299,22	1	2400	20001-WASHINGTON
12/07/17	183/17	170617071	235,85	1	2400	20001-WASHINGTON
12/07/17	184/17	170657951	52,21	1	2400	20001-WASHINGTON
13/07/17	185/17	170741408	52,21	1	2400	20003-REGINALDO
13/07/17	186/17	170748739	188,93	1	2400	20003-REGINALDO
13/07/17	187/17	170750709	52,21	1	2400	20003-REGINALDO
13/07/17	188/17	170750646	52,21	1	2400	20003-REGINALDO
10/07/17	1325/17	170673785	104,42	1	311	22001-DURVAL PER
14/07/17	1350/17	170630864	52,21	1	311	22001-DURVAL PER
10/07/17	1280/17	170624876	208,84	1	3115	22003-GLACIETE A
10/07/17	1281/17	170661972	52,21	1	3115	22003-GLACIETE A
10/07/17	1284/17	170661924	52,21	1	3115	22003-GLACIETE A
10/07/17	1285/17	170653896	52,21	1	3115	22003-GLACIETE A
10/07/17	1286/17	170607126	104,42	1	3115	22003-GLACIETE A
10/07/17	1288/17	170595138	156,63	1	3115	22003-GLACIETE A
10/07/17	1289/17	170634039	104,42	1	3115	22003-GLACIETE A
10/07/17	1290/17	170662030	52,21	1	3115	22003-GLACIETE A
10/07/17	1291/17	170600194	52,21	1	3115	22003-GLACIETE A
10/07/17	1292/17	170588165	104,42	1	3115	22003-GLACIETE A
10/07/17	1293/17	170584141	52,21	1	3115	22003-GLACIETE A
10/07/17	1294/17	170584438	52,21	1	3115	22003-GLACIETE A
10/07/17	1295/17	170601881	104,42	1	3115	22003-GLACIETE A
10/07/17	1296/17	160323350	40,74	1	3115	22003-GLACIETE A
10/07/17	1297/17	170590140	52,21	1	3115	22003-GLACIETE A
10/07/17	1305/17	160427281	489,66	1	3115	22003-GLACIETE A
10/07/17	1313/17	170698590	52,21	1	3115	22003-GLACIETE A
10/07/17	1320/17	170698628	82,05	1	3115	22003-GLACIETE A
10/07/17	1324/17	170673785	104,42	1	3115	22003-GLACIETE A
10/07/17	1326/17	170507864	52,21	1	3115	22003-GLACIETE A
10/07/17	1327/17	170600443	82,05	1	3115	22003-GLACIETE A
10/07/17	1328/17	170600301	82,05	1	3115	22003-GLACIETE A
12/07/17	1333/17	170705679	156,63	1	3115	22003-GLACIETE A
13/07/17	1337/17	170386130	156,63	1	3115	22003-GLACIETE A
14/07/17	1348/17	170631860	104,42	1	3115	22003-GLACIETE A
14/07/17	1349/17	170661915	104,42	1	3115	22003-GLACIETE A
14/07/17	1351/17	170630864	52,21	1	3115	22003-GLACIETE A

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dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
14/07/17	1352/17	170673749	52,21	1	3115	22003-GLACIETE A
10/07/17	1282/17	170698360	52,21	104	564	22016-FERNANDO F
10/07/17	1306/17	160427281	489,66	104	564	22016-FERNANDO F
10/07/17	1312/17	170698590	52,21	104	564	22016-FERNANDO F
10/07/17	1319/17	170698628	82,05	104	564	22016-FERNANDO F
10/07/17	1321/17	170703016	52,21	104	564	22016-FERNANDO F
10/07/17	1323/17	170106251	52,21	104	564	22016-FERNANDO F
11/07/17	1329/17	170614640	82,05	104	564	22016-FERNANDO F
12/07/17	1331/17	170686120	52,21	104	564	22016-FERNANDO F
12/07/17	1334/17	170620301	104,42	104	564	22016-FERNANDO F
12/07/17	1335/17	170619662	52,21	104	564	22016-FERNANDO F
12/07/17	1336/17	170605930	104,42	104	564	22016-FERNANDO F
14/07/17	1340/17	170634337	52,21	104	564	22016-FERNANDO F
14/07/17	1342/17	170649271	52,21	104	564	22016-FERNANDO F
12/07/17	1330/17	170686120	52,21	1	311	22017-MARIA HELE
12/07/17	1332/17	170705679	156,63	1	311	22017-MARIA HELE
14/07/17	1341/17	170631920	52,21	1	311	22017-MARIA HELE
10/07/17	1276/17	170705573	104,42	1	8094	22018-MAKSONGLEY
10/07/17	1299/17	170621622	134,26	1	8094	22018-MAKSONGLEY
10/07/17	1300/17	170584586	52,21	1	8094	22018-MAKSONGLEY
10/07/17	1301/17	170584663	52,21	1	8094	22018-MAKSONGLEY
10/07/17	1302/17	170648632	52,21	1	8094	22018-MAKSONGLEY
14/07/17	1343/17	170482559	52,21	1	8094	22018-MAKSONGLEY
14/07/17	1344/17	170636480	82,05	1	8094	22018-MAKSONGLEY
14/07/17	1346/17	170636572	104,42	1	8094	22018-MAKSONGLEY
14/07/17	1347/17	170509258	104,42	1	8094	22018-MAKSONGLEY
10/07/17	1304/17	170673779	82,05	341	1004	22019-LIONIDAS G
14/07/17	1338/17	170732100	52,21	341	1004	22019-LIONIDAS G
10/07/17	1274/17	170614426	82,05	341	4355	22020-ADRIANA LE
10/07/17	1275/17	170705573	104,42	341	4355	22020-ADRIANA LE
10/07/17	1277/17	170600420	82,05	341	4355	22020-ADRIANA LE
10/07/17	1278/17	170386425	218,77	341	4355	22020-ADRIANA LE
10/07/17	1283/17	170583437	82,05	341	4355	22020-ADRIANA LE
10/07/17	1287/17	170628652	82,05	341	4355	22020-ADRIANA LE
10/07/17	1303/17	170648632	52,21	341	4355	22020-ADRIANA LE
10/07/17	1308/17	170584390	52,21	341	4355	22020-ADRIANA LE
10/07/17	1309/17	170600163	104,42	341	4355	22020-ADRIANA LE
10/07/17	1310/17	170584812	218,77	341	4355	22020-ADRIANA LE
10/07/17	1311/17	170584509	52,21	341	4355	22020-ADRIANA LE
10/07/17	1314/17	170432725	52,21	341	4355	22020-ADRIANA LE
10/07/17	1315/17	170583543	52,21	341	4355	22020-ADRIANA LE
10/07/17	1316/17	170587790	104,42	341	4355	22020-ADRIANA LE
10/07/17	1317/17	170584962	52,21	341	4355	22020-ADRIANA LE
10/07/17	1318/17	170600754	52,21	341	4355	22020-ADRIANA LE
10/07/17	1322/17	170703016	52,21	341	4355	22020-ADRIANA LE
14/07/17	1345/17	170636480	82,05	341	4355	22020-ADRIANA LE
11/07/17	64/17	170739764	219,27	104	3722	23002-EMISAEL JO
13/07/17	66/17	170702947	437,54	104	3722	23002-EMISAEL JO
14/07/17	67/17	170734410	313,26	104	3722	23002-EMISAEL JO
13/07/17	65/17	170750263	164,10	1	3713	23003-THIAGO MAT
14/07/17	202/17	170691178	156,63	341	4311	24003-JORGE ELOI
14/07/17	203/17	170521908	156,63	341	4311	24003-JORGE ELOI

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dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
14/07/17	204/17	170654998	156,63	341	4311	24003-JORGE ELOI
11/07/17	196/17	170692460	218,77	104	1298	24004-MAURO SERG
12/07/17	197/17	170719410	104,42	104	1298	24004-MAURO SERG
12/07/17	198/17	170727097	52,21	104	1298	24004-MAURO SERG
13/07/17	199/17	170705218	104,42	104	1298	24004-MAURO SERG
13/07/17	200/17	170692596	365,47	104	1298	24004-MAURO SERG
14/07/17	205/17	170734517	104,42	104	1298	24004-MAURO SERG
14/07/17	206/17	170697176	365,47	104	1298	24004-MAURO SERG
11/07/17	193/17	170697430	52,21	341	5130	24006-ALESSANDRA
11/07/17	194/17	170732399	261,05	341	5130	24006-ALESSANDRA
11/07/17	195/17	170733875	315,76	341	5130	24006-ALESSANDRA
14/07/17	201/17	170696739	875,08	341	5130	24006-ALESSANDRA
14/07/17	52/17	170665537	52,21	341	4664	25008-JOAO MIGUE
14/07/17	441/17	170662946	52,21	341	4356	27002-MARLOS DOS
14/07/17	442/17	170662907	104,42	341	4356	27002-MARLOS DOS
14/07/17	443/17	170696667	104,42	341	4356	27002-MARLOS DOS
14/07/17	444/17	170735668	104,42	341	4356	27002-MARLOS DOS
14/07/17	445/17	170656793	131,52	341	4356	27002-MARLOS DOS
14/07/17	447/17	170648233	218,77	341	4356	27002-MARLOS DOS
14/07/17	448/17	170631777	218,77	341	4356	27002-MARLOS DOS
14/07/17	446/17	170656793	131,52	1	1051	27004-JOVECI BIS
14/07/17	148/17	170736029	52,21	341	4346	28007-MICHEL YAM
14/07/17	149/17	170701419	218,77	341	4346	28007-MICHEL YAM
12/07/17	93/17	170501920	82,05	341	4351	30002-ANTONIO OS
12/07/17	96/17	170548326	104,42	341	4351	30002-ANTONIO OS
12/07/17	90/17	170458949	437,54	341	4325	30003-DANIELA CR
12/07/17	91/17	170294258	104,42	341	4325	30003-DANIELA CR
12/07/17	92/17	170599684	104,42	341	4325	30003-DANIELA CR
12/07/17	97/17	170556432	52,21	341	4325	30003-DANIELA CR
12/07/17	98/17	170624357	2,00	341	4325	30003-DANIELA CR
12/07/17	99/17	170548392	52,21	341	4325	30003-DANIELA CR
12/07/17	94/17	170599276	52,21	341	4385	30004-ANDREA DE
12/07/17	95/17	170592327	656,31	341	4385	30004-ANDREA DE
11/07/17	71/17	170695766	104,42	1	2057	32003-HEBERT MAR
13/07/17	72/17	170532611	208,84	1	2057	32003-HEBERT MAR
14/07/17	73/17	170677473	104,42	1	2057	32003-HEBERT MAR
12/07/17	814/17	170606005	261,05	341	4406	34001-JOAO BATIS
12/07/17	815/17	170706204	52,21	341	4406	34001-JOAO BATIS
13/07/17	827/17	170714011	52,21	341	4406	34001-JOAO BATIS
13/07/17	824/17	170735494	566,42	341	4406	34004-EDMAR DA S
13/07/17	825/17	170685951	237,85	341	4406	34004-EDMAR DA S
14/07/17	829/17	170724117	156,63	341	4406	34004-EDMAR DA S
14/07/17	830/17	170723415	261,05	341	4406	34004-EDMAR DA S
14/07/17	831/17	170741748	261,05	341	4406	34004-EDMAR DA S
10/07/17	789/17	170655409	52,21	1	377	34007-ELMIRO RIB
10/07/17	806/17	170707524	104,42	1	377	34007-ELMIRO RIB
10/07/17	807/17	170658204	261,05	1	377	34007-ELMIRO RIB
10/07/17	808/17	170652683	104,42	1	377	34007-ELMIRO RIB
10/07/17	809/17	170656704	313,26	1	377	34007-ELMIRO RIB
12/07/17	811/17	170695088	52,21	1	377	34007-ELMIRO RIB
12/07/17	813/17	170606176	104,42	1	377	34007-ELMIRO RIB
12/07/17	818/17	170677653	104,42	1	377	34007-ELMIRO RIB

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dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
14/07/17	840/17	170724926	365,47	1	377	34007-ELMIRO RIB
14/07/17	841/17	170714917	246,15	1	377	34007-ELMIRO RIB
14/07/17	842/17	170724183	156,63	1	377	34007-ELMIRO RIB
10/07/17	804/17	170690560	82,05	341	4406	34010-ALECIO ALV
12/07/17	816/17	170572700	261,05	341	4406	34010-ALECIO ALV
12/07/17	817/17	170642119	104,42	341	4406	34010-ALECIO ALV
13/07/17	823/17	170695078	52,21	341	4406	34010-ALECIO ALV
14/07/17	837/17	170729103	52,21	341	4406	34010-ALECIO ALV
10/07/17	790/17	170589412	313,26	341	7393	34015-FERNANDO F
10/07/17	802/17	170695351	261,05	341	7393	34015-FERNANDO F
10/07/17	803/17	170686466	261,05	341	7393	34015-FERNANDO F
10/07/17	805/17	170489092	52,21	341	7393	34015-FERNANDO F
12/07/17	812/17	170578107	291,39	341	7393	34015-FERNANDO F
13/07/17	820/17	170694256	156,63	341	7393	34015-FERNANDO F
13/07/17	821/17	170669645	164,10	341	7393	34015-FERNANDO F
13/07/17	822/17	170632510	263,05	341	7393	34015-FERNANDO F
14/07/17	833/17	170606101	261,05	341	7393	34015-FERNANDO F
14/07/17	834/17	170651840	52,21	341	7393	34015-FERNANDO F
14/07/17	838/17	170723091	104,42	341	7393	34015-FERNANDO F
13/07/17	819/17	170733192	104,42	341	7393	34016-SORAYA SIM
13/07/17	826/17	170728462	208,84	341	7393	34016-SORAYA SIM
14/07/17	832/17	170734646	315,76	341	7393	34016-SORAYA SIM
14/07/17	835/17	170746394	104,42	341	7393	34016-SORAYA SIM
14/07/17	839/17	170401972	164,10	341	7393	34016-SORAYA SIM
12/07/17	810/17	170663807	164,10	1	377	34017-REJANE DE
13/07/17	828/17	170632529	52,21	1	377	34017-REJANE DE
14/07/17	836/17	170681441	104,42	1	377	34017-REJANE DE
12/07/17	31/17	170627883	218,77	341	5405	35003-SANDRA CRI
12/07/17	32/17	170740514	1312,62	341	5405	35003-SANDRA CRI
10/07/17	33/17	170715588	104,42	1	572	37001-LUIZCHINOR
10/07/17	32/17	170715588	104,42	341	4303	37004-EDILMAR ME
11/07/17	333/17	170308870	94,34	341	4379	38003-CRISTIANE
11/07/17	334/17	170566305	872,53	341	4379	38012-LINDORNETE
11/07/17	335/17	170650824	156,63	341	4379	38012-LINDORNETE
11/07/17	330/17	170595368	156,63	104	792	38026-ELIARLEM D
13/07/17	337/17	170512802	104,42	104	792	38026-ELIARLEM D
13/07/17	338/17	170513000	52,21	104	792	38026-ELIARLEM D
13/07/17	339/17	170688186	136,72	104	792	38026-ELIARLEM D
13/07/17	341/17	170566339	261,05	104	792	38026-ELIARLEM D
11/07/17	332/17	170472961	52,21	341	4379	38029-ITAGIBA PR
13/07/17	336/17	170474518	52,21	341	4379	38029-ITAGIBA PR
13/07/17	340/17	170693022	52,21	341	4379	38029-ITAGIBA PR
11/07/17	331/17	170655558	136,72	341	4422	38030-FERNANDO C
11/07/17	21260/17	170647650	64,63	341	4422	39010-ARNALDO ME
11/07/17	21366/17	170673692	195,14	341	4422	39010-ARNALDO ME
14/07/17	21879/17	170686811	273,44	341	4422	39010-ARNALDO ME
14/07/17	21929/17	170682369	273,44	341	4422	39010-ARNALDO ME
14/07/17	21935/17	170680533	136,72	341	4422	39010-ARNALDO ME
11/07/17	21266/17	170083813	330,61	341	4422	39028-FRANCISCO
12/07/17	21450/17	170640690	129,26	341	4422	39028-FRANCISCO
12/07/17	21452/17	170707398	129,26	341	4422	39028-FRANCISCO
14/07/17	21913/17	170673112	341,80	104	2535	39029-GILBERTO B

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dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
13/07/17	21637/17	170656168	258,52	341	4422	39054-KIOTO MATS
13/07/17	21760/17	170679903	193,89	341	4422	39054-KIOTO MATS
14/07/17	21874/17	170713303	193,89	341	4422	39054-KIOTO MATS
14/07/17	21915/17	170693404	195,77	341	4422	39054-KIOTO MATS
14/07/17	21882/17	170668015	193,89	341	4422	39058-LUIZ CARLO
14/07/17	21883/17	170691827	64,63	341	4422	39058-LUIZ CARLO
14/07/17	21884/17	170683270	104,42	341	4422	39058-LUIZ CARLO
14/07/17	21943/17	170694108	410,16	341	4422	39058-LUIZ CARLO
11/07/17	21265/17	170058034	170,00	104	2535	39075-SAULIM ROD
12/07/17	21463/17	170529352	387,78	104	2535	39075-SAULIM ROD
14/07/17	22120/17	170732028	165,09	104	2535	39075-SAULIM ROD
11/07/17	21250/17	170689273	64,63	341	4422	39078-WIL JESS M
11/07/17	21251/17	170684636	64,63	341	4422	39078-WIL JESS M
14/07/17	21824/17	170682686	193,89	341	4422	39078-WIL JESS M
14/07/17	21914/17	170340959	258,52	341	4422	39078-WIL JESS M
10/07/17	21189/17	170560888	193,89	341	4422	39086-JONAS OLIV
13/07/17	21626/17	170680168	341,80	341	4422	39086-JONAS OLIV
13/07/17	21628/17	170699695	341,80	341	4422	39086-JONAS OLIV
13/07/17	21765/17	170681267	273,44	341	4422	39086-JONAS OLIV
13/07/17	21767/17	170670315	117,78	341	4422	39086-JONAS OLIV
14/07/17	21871/17	170699397	258,52	341	4422	39086-JONAS OLIV
14/07/17	21893/17	170689543	129,26	341	4422	39086-JONAS OLIV
14/07/17	22029/17	170711541	410,16	341	4422	39086-JONAS OLIV
14/07/17	22031/17	170267336	64,63	341	4422	39086-JONAS OLIV
12/07/17	21591/17	170638568	0,01	104	2535	39087-ALZER GOME
11/07/17	21396/17	170664528	410,16	1	4057	39088-VALDENI AR
11/07/17	21397/17	170693811	136,72	1	4057	39088-VALDENI AR
11/07/17	21399/17	170641843	193,89	1	4057	39088-VALDENI AR
11/07/17	21414/17	170680130	341,80	1	4057	39088-VALDENI AR
12/07/17	21435/17	170673651	313,26	1	4057	39088-VALDENI AR
14/07/17	21870/17	170694464	52,21	1	4057	39088-VALDENI AR
11/07/17	21367/17	170673692	195,14	341	4422	39089-OCIMAR ESP
12/07/17	21443/17	170683516	546,88	341	4422	39089-OCIMAR ESP
12/07/17	21445/17	170706549	273,44	341	4422	39089-OCIMAR ESP
12/07/17	21447/17	170704741	273,44	341	4422	39089-OCIMAR ESP
12/07/17	21464/17	170680117	156,63	341	4422	39089-OCIMAR ESP
12/07/17	21469/17	170709345	161,57	341	4422	39089-OCIMAR ESP
12/07/17	21471/17	170694041	546,88	341	4422	39089-OCIMAR ESP
12/07/17	21557/17	170483373	129,26	341	4422	39089-OCIMAR ESP
13/07/17	21653/17	170691478	104,42	341	4422	39089-OCIMAR ESP
13/07/17	21671/17	170640457	64,63	341	4422	39089-OCIMAR ESP
14/07/17	21833/17	170713342	546,88	341	4422	39089-OCIMAR ESP
14/07/17	21880/17	170686811	273,44	341	4422	39089-OCIMAR ESP
14/07/17	22019/17	170725896	410,16	341	4422	39089-OCIMAR ESP
10/07/17	21214/17	170699367	193,89	104	2535	39090-CALBY FERR
10/07/17	21216/17	170667555	258,52	104	2535	39090-CALBY FERR
13/07/17	21622/17	170585326	193,89	104	2535	39090-CALBY FERR
14/07/17	22012/17	170680247	273,44	104	2535	39090-CALBY FERR
14/07/17	22084/17	170667586	410,16	104	2535	39090-CALBY FERR
14/07/17	22085/17	170715063	129,26	104	2535	39090-CALBY FERR
14/07/17	22086/17	170472154	52,21	104	2535	39090-CALBY FERR
14/07/17	21999/17	170700339	371,84	341	4422	39091-MARILEILA

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14/07/17	22001/17	170680166	341,80	341	4422	39091-MARILEILA
14/07/17	22003/17	170670453	104,42	341	4422	39091-MARILEILA
14/07/17	22004/17	170577456	193,89	341	4422	39091-MARILEILA
11/07/17	21256/17	170655917	64,63	104	2535	39093-PEDRO DE M
12/07/17	21473/17	170700219	410,16	104	2535	39093-PEDRO DE M
12/07/17	21475/17	170680576	104,42	104	2535	39093-PEDRO DE M
12/07/17	21532/17	170706146	546,88	104	2535	39093-PEDRO DE M
12/07/17	21534/17	170693520	410,16	104	2535	39093-PEDRO DE M
12/07/17	21595/17	170566030	156,63	104	2535	39093-PEDRO DE M
13/07/17	21675/17	170680506	410,16	104	2535	39093-PEDRO DE M
13/07/17	21703/17	170602089	410,16	104	2535	39093-PEDRO DE M
14/07/17	22114/17	170732877	341,80	104	2535	39093-PEDRO DE M
14/07/17	21950/17	170680099	395,14	341	4422	39095-UBIRATAN R
11/07/17	21349/17	170530553	193,89	1	3657	39101-AMARILDO F
11/07/17	21393/17	170194828	104,42	1	3657	39101-AMARILDO F
11/07/17	21416/17	170625273	40,74	1	3657	39101-AMARILDO F
14/07/17	21861/17	170689384	341,80	1	3657	39101-AMARILDO F
14/07/17	21865/17	170662376	410,16	1	3657	39101-AMARILDO F
14/07/17	21867/17	170661246	64,63	1	3657	39101-AMARILDO F
10/07/17	21149/17	170633970	387,78	341	4422	39103-RAIMUNDA S
11/07/17	21225/17	170545947	208,84	341	4422	39103-RAIMUNDA S
12/07/17	21465/17	170680117	156,63	341	4422	39103-RAIMUNDA S
12/07/17	21468/17	170709345	161,57	341	4422	39103-RAIMUNDA S
12/07/17	21470/17	170694041	546,88	341	4422	39103-RAIMUNDA S
12/07/17	21558/17	170483373	129,26	341	4422	39103-RAIMUNDA S
13/07/17	21652/17	170691478	104,42	341	4422	39103-RAIMUNDA S
13/07/17	21695/17	170707039	410,16	341	4422	39103-RAIMUNDA S
13/07/17	21775/17	170702610	156,63	341	4422	39103-RAIMUNDA S
13/07/17	21796/17	170327851	188,67	341	4422	39103-RAIMUNDA S
14/07/17	22020/17	170725896	410,16	341	4422	39103-RAIMUNDA S
14/07/17	22021/17	170718449	104,42	341	4422	39103-RAIMUNDA S
14/07/17	21898/17	170673487	137,66	104	2535	39105-SUMAIA DOS
10/07/17	21191/17	170656579	40,74	104	2535	39106-MARTA DA S
11/07/17	21317/17	170641919	165,09	104	2535	39106-MARTA DA S
11/07/17	21401/17	170717662	250,60	341	4422	39107-JUGMAN DA
10/07/17	21200/17	170679990	820,32	104	2535	39108-JOSE ALBER
13/07/17	21735/17	170662093	129,26	104	2535	39108-JOSE ALBER
13/07/17	21758/17	170680478	156,63	104	2535	39108-JOSE ALBER
14/07/17	21873/17	170701178	156,63	104	2535	39108-JOSE ALBER
14/07/17	21881/17	170695747	64,63	104	2535	39108-JOSE ALBER
14/07/17	21886/17	170700856	410,16	104	2535	39108-JOSE ALBER
10/07/17	21208/17	170614901	273,44	341	4422	39111-ANTONIO FE
10/07/17	21211/17	170695093	116,84	341	4422	39111-ANTONIO FE
10/07/17	21212/17	170700062	258,52	341	4422	39111-ANTONIO FE
11/07/17	21276/17	170663387	50,43	341	4422	39111-ANTONIO FE
11/07/17	21368/17	170636046	273,44	341	4422	39111-ANTONIO FE
11/07/17	21391/17	170692905	116,84	341	4422	39111-ANTONIO FE
12/07/17	21449/17	170640690	129,26	341	4422	39111-ANTONIO FE
12/07/17	21451/17	170707398	129,26	341	4422	39111-ANTONIO FE
13/07/17	21762/17	170693145	208,84	341	4422	39111-ANTONIO FE
12/07/17	21454/17	170699905	52,21	341	4422	39116-ADELINO DE
12/07/17	21455/17	170680469	64,63	341	4422	39116-ADELINO DE

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dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
13/07/17	21625/17	170680168	341,80	341	4422	39116-ADELINO DE
13/07/17	21627/17	170699695	341,80	341	4422	39116-ADELINO DE
11/07/17	21373/17	170669618	410,16	341	4422	39121-RILDO JOSE
13/07/17	21663/17	170685545	176,52	341	4422	39121-RILDO JOSE
11/07/17	21253/17	170681585	410,16	1	3657	39124-ROBERTO RO
11/07/17	21319/17	170699357	295,21	1	3657	39124-ROBERTO RO
13/07/17	21640/17	170699110	345,53	1	3657	39124-ROBERTO RO
14/07/17	21919/17	170732594	410,16	1	3657	39124-ROBERTO RO
11/07/17	21302/17	170680451	273,44	1	3657	39128-JOVENILIO
11/07/17	21312/17	170674181	273,44	1	3657	39128-JOVENILIO
11/07/17	21390/17	170679041	410,16	1	3657	39128-JOVENILIO
13/07/17	21738/17	170681750	193,89	1	3657	39128-JOVENILIO
13/07/17	21739/17	170699586	64,63	1	3657	39128-JOVENILIO
13/07/17	21741/17	170545961	273,44	1	3657	39128-JOVENILIO
13/07/17	21764/17	170694246	64,63	1	3657	39128-JOVENILIO
11/07/17	21252/17	170681585	410,16	1	3657	39134-MARCO TULI
12/07/17	21560/17	170716263	137,66	1	3657	39134-MARCO TULI
12/07/17	21561/17	170719398	193,89	1	3657	39134-MARCO TULI
13/07/17	21639/17	170699110	345,53	1	3657	39134-MARCO TULI
13/07/17	21682/17	170735392	52,21	1	3657	39134-MARCO TULI
14/07/17	21918/17	170732594	410,16	1	3657	39134-MARCO TULI
14/07/17	21920/17	170727757	52,21	1	3657	39134-MARCO TULI
14/07/17	21953/17	170679949	163,92	104	2535	39135-CATARINA S
10/07/17	21201/17	170679990	820,32	341	4422	39136-WAGNA ANTO
12/07/17	21566/17	170509705	156,63	341	4422	39136-WAGNA ANTO
12/07/17	21569/17	170680433	387,78	341	4422	39136-WAGNA ANTO
12/07/17	21582/17	170721687	193,89	341	4422	39136-WAGNA ANTO
13/07/17	21667/17	170630205	129,26	341	4422	39136-WAGNA ANTO
13/07/17	21670/17	170716310	193,89	341	4422	39136-WAGNA ANTO
13/07/17	21721/17	170525429	192,61	341	4422	39136-WAGNA ANTO
13/07/17	21724/17	170704793	410,16	341	4422	39136-WAGNA ANTO
13/07/17	21725/17	170732559	193,89	341	4422	39136-WAGNA ANTO
14/07/17	22023/17	170718793	370,59	341	4422	39136-WAGNA ANTO
14/07/17	22025/17	170723701	187,68	341	4422	39136-WAGNA ANTO
14/07/17	22027/17	170706536	161,57	341	4422	39136-WAGNA ANTO
14/07/17	22117/17	170732136	104,42	341	4422	39136-WAGNA ANTO
11/07/17	21243/17	170705470	188,73	104	2535	39138-ERASMO ROD
14/07/17	21952/17	170679949	163,92	104	2535	39140-MARCELO JO
14/07/17	21954/17	170680333	193,89	104	2535	39140-MARCELO JO
14/07/17	21955/17	170685380	64,63	104	2535	39140-MARCELO JO
12/07/17	21530/17	170130104	480,02	341	4422	39142-PEDRO PAUL
12/07/17	21426/17	170617987	133,02	104	2535	39146-MARIA NATA
12/07/17	21461/17	170675975	137,66	104	2535	39146-MARIA NATA
14/07/17	21828/17	170700995	136,72	104	2535	39146-MARIA NATA
14/07/17	21829/17	170698480	64,63	104	2535	39146-MARIA NATA
14/07/17	21933/17	170683168	161,57	104	2535	39146-MARIA NATA
14/07/17	21948/17	170683789	136,72	104	2535	39146-MARIA NATA
14/07/17	22134/17	170702892	136,72	104	2535	39146-MARIA NATA
14/07/17	22135/17	170729932	52,21	104	2535	39146-MARIA NATA
12/07/17	21441/17	170698127	387,78	341	4422	39148-JOSE CARLO
12/07/17	21442/17	170683516	546,88	341	4422	39148-JOSE CARLO
12/07/17	21444/17	170706549	273,44	341	4422	39148-JOSE CARLO

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dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
12/07/17	21446/17	170704741	273,44	341	4422	39148-JOSE CARLO
10/07/17	21147/17	170628274	605,62	104	2535	39152-MARTA MEND
11/07/17	21316/17	170604156	156,63	104	2535	39152-MARTA MEND
11/07/17	21382/17	170589589	338,07	104	2535	39152-MARTA MEND
13/07/17	21768/17	170673236	116,84	104	2535	39152-MARTA MEND
10/07/17	21203/17	170701728	156,63	341	4422	39153-CLAUDIO BA
12/07/17	21581/17	170672733	156,63	341	4422	39153-CLAUDIO BA
13/07/17	21692/17	170625510	64,63	341	4422	39153-CLAUDIO BA
13/07/17	21717/17	170717076	129,26	341	4422	39153-CLAUDIO BA
13/07/17	21720/17	170525429	192,61	341	4422	39153-CLAUDIO BA
13/07/17	21723/17	170704793	410,16	341	4422	39153-CLAUDIO BA
13/07/17	21726/17	170732559	193,89	341	4422	39153-CLAUDIO BA
13/07/17	21807/17	170683567	129,26	341	4422	39153-CLAUDIO BA
14/07/17	21951/17	170680099	395,14	341	4422	39153-CLAUDIO BA
14/07/17	22000/17	170700339	371,84	341	4422	39153-CLAUDIO BA
14/07/17	22002/17	170680166	341,80	341	4422	39153-CLAUDIO BA
14/07/17	22022/17	170702483	156,63	341	4422	39153-CLAUDIO BA
14/07/17	22026/17	170706536	161,57	341	4422	39153-CLAUDIO BA
11/07/17	21224/17	170658539	323,15	104	2535	39158-FERNANDO L
13/07/17	21614/17	170671604	193,89	104	2535	39158-FERNANDO L
13/07/17	21740/17	170677724	410,16	104	2535	39158-FERNANDO L
13/07/17	21743/17	170701766	129,26	104	2535	39158-FERNANDO L
13/07/17	21744/17	170705309	64,63	104	2535	39158-FERNANDO L
14/07/17	21837/17	170678696	261,05	104	2535	39158-FERNANDO L
12/07/17	21592/17	170674739	64,63	341	4422	39161-AFONSO NER
12/07/17	21593/17	170460366	104,42	341	4422	39161-AFONSO NER
13/07/17	21616/17	170667224	193,89	341	4422	39161-AFONSO NER
12/07/17	21536/17	170684930	341,80	341	4422	39165-VANDERICO
13/07/17	21617/17	170667224	193,89	341	4422	39165-VANDERICO
13/07/17	21679/17	170484496	80,52	341	4422	39165-VANDERICO
13/07/17	21770/17	170734831	273,44	341	4422	39165-VANDERICO
13/07/17	21774/17	170601161	273,44	341	4422	39165-VANDERICO
13/07/17	21757/17	170492286	156,63	104	2535	39167-OSMAR FERR
13/07/17	21759/17	170662667	273,44	104	2535	39167-OSMAR FERR
13/07/17	21769/17	170734831	273,44	104	2535	39167-OSMAR FERR
13/07/17	21773/17	170601161	273,44	104	2535	39167-OSMAR FERR
14/07/17	21832/17	170744306	64,63	104	2535	39167-OSMAR FERR
14/07/17	21921/17	170683783	410,16	341	4422	39168-INARA CORR
14/07/17	21945/17	170676702	65,57	341	4422	39168-INARA CORR
14/07/17	21946/17	170662615	53,15	341	4422	39168-INARA CORR
14/07/17	21947/17	170678880	410,16	341	4422	39168-INARA CORR
11/07/17	21285/17	170698629	136,72	341	4422	39169-EDSON PERE
11/07/17	21286/17	170717216	129,26	341	4422	39169-EDSON PERE
12/07/17	21522/17	170673684	193,89	341	4422	39169-EDSON PERE
13/07/17	21737/17	170685720	274,38	341	4422	39169-EDSON PERE
14/07/17	21912/17	170673112	341,80	341	4422	39169-EDSON PERE
14/07/17	22121/17	170732028	165,09	341	4422	39169-EDSON PERE
10/07/17	21159/17	170673354	64,63	1	3657	39170-TIBERIO LU
10/07/17	21160/17	170401905	410,16	1	3657	39170-TIBERIO LU
11/07/17	21402/17	170677843	64,63	1	3657	39170-TIBERIO LU
11/07/17	21403/17	170712428	52,21	1	3657	39170-TIBERIO LU
11/07/17	21404/17	170688969	64,63	1	3657	39170-TIBERIO LU

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11/07/17	21421/17	170684506	94,34	104	2535	39178-CELIA MART
13/07/17	21752/17	170672487	410,16	104	2535	39178-CELIA MART
12/07/17	21508/17	170670969	193,89	341	4422	39182-FLORISVALD
12/07/17	21538/17	170682221	144,09	341	4422	39182-FLORISVALD
12/07/17	21552/17	170632112	97,10	341	4422	39182-FLORISVALD
13/07/17	21702/17	170663391	81,52	341	4422	39182-FLORISVALD
10/07/17	21185/17	170658405	169,05	104	2535	39183-HELAINE MA
10/07/17	21186/17	170672855	156,63	104	2535	39183-HELAINE MA
10/07/17	21188/17	170560888	193,89	104	2535	39183-HELAINE MA
14/07/17	21988/17	170690909	64,63	341	4422	39186-LUZIA ALVE
14/07/17	21994/17	170706317	64,63	341	4422	39186-LUZIA ALVE
14/07/17	22005/17	170718379	47,17	341	4422	39186-LUZIA ALVE
10/07/17	21179/17	170676410	129,26	341	4422	39187-LYBIA MEND
10/07/17	21180/17	170660184	64,63	341	4422	39187-LYBIA MEND
11/07/17	21313/17	170674181	273,44	341	4422	39187-LYBIA MEND
11/07/17	21386/17	170719125	273,44	341	4422	39187-LYBIA MEND
11/07/17	21387/17	170707114	136,72	341	4422	39187-LYBIA MEND
11/07/17	21388/17	170717768	77,05	341	4422	39187-LYBIA MEND
11/07/17	21389/17	170679041	410,16	341	4422	39187-LYBIA MEND
13/07/17	21742/17	170545961	273,44	341	4422	39187-LYBIA MEND
14/07/17	21887/17	170690659	52,21	341	4422	39187-LYBIA MEND
11/07/17	21422/17	170688289	64,63	104	2535	39192-RENILDA DE
12/07/17	21456/17	170719138	52,21	104	2535	39192-RENILDA DE
13/07/17	21778/17	170711487	64,63	104	2535	39192-RENILDA DE
10/07/17	21195/17	170520693	130,67	104	2535	39196-MAURO RUBE
11/07/17	21238/17	170719154	136,72	104	2535	39196-MAURO RUBE
11/07/17	21239/17	170690382	273,44	104	2535	39196-MAURO RUBE
10/07/17	21168/17	170690126	52,21	104	2535	39197-CLAUDIO MA
10/07/17	21169/17	170694845	136,72	104	2535	39197-CLAUDIO MA
10/07/17	21170/17	170718145	64,63	104	2535	39197-CLAUDIO MA
10/07/17	21172/17	170683874	193,89	104	2535	39197-CLAUDIO MA
10/07/17	21174/17	170667963	410,16	104	2535	39197-CLAUDIO MA
10/07/17	21192/17	170547649	156,63	104	2535	39197-CLAUDIO MA
11/07/17	21353/17	170702035	341,80	104	2535	39197-CLAUDIO MA
14/07/17	22100/17	170702376	474,79	104	2535	39197-CLAUDIO MA
14/07/17	22104/17	170608670	273,44	104	2535	39197-CLAUDIO MA
14/07/17	22106/17	170685103	129,26	104	2535	39197-CLAUDIO MA
14/07/17	22108/17	170685064	130,52	104	2535	39197-CLAUDIO MA
14/07/17	22111/17	170713610	193,89	104	2535	39197-CLAUDIO MA
12/07/17	21535/17	170684930	341,80	104	2535	39198-CELINA MAR
14/07/17	21962/17	170661191	410,16	104	2535	39198-CELINA MAR
14/07/17	21963/17	170684111	104,42	104	2535	39198-CELINA MAR
12/07/17	21526/17	170666991	156,63	104	2535	39199-MARCOS BAT
12/07/17	21527/17	170694721	64,63	104	2535	39199-MARCOS BAT
12/07/17	21554/17	170701502	193,89	104	2535	39199-MARCOS BAT
12/07/17	21555/17	170715211	308,82	104	2535	39199-MARCOS BAT
14/07/17	21904/17	170683993	410,16	104	2535	39199-MARCOS BAT
11/07/17	21305/17	170671228	546,88	341	4422	39206-ADALBERTO
11/07/17	21411/17	170673693	129,26	341	4422	39206-ADALBERTO
13/07/17	21662/17	170685545	176,52	341	4422	39206-ADALBERTO
11/07/17	21320/17	170661207	273,44	104	2535	39208-VANDERLAN
11/07/17	21321/17	170697331	193,89	104	2535	39208-VANDERLAN

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dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
14/07/17	21937/17	170691547	130,52	104	2535	39208-VANDERLAN
14/07/17	21977/17	170685603	142,76	104	2535	39208-VANDERLAN
11/07/17	21351/17	170661205	53,15	1	3657	39209-TERLANI MA
12/07/17	21502/17	170689222	258,52	1	3657	39209-TERLANI MA
12/07/17	21504/17	170671095	410,16	1	3657	39209-TERLANI MA
12/07/17	21505/17	170692573	64,63	1	3657	39209-TERLANI MA
11/07/17	21222/17	170648339	410,16	104	2535	39210-MARIA APAR
11/07/17	21338/17	170670600	258,52	104	2535	39210-MARIA APAR
11/07/17	21346/17	170662207	129,26	104	2535	39210-MARIA APAR
12/07/17	21541/17	170675482	136,72	104	2535	39210-MARIA APAR
12/07/17	21542/17	170679846	410,16	104	2535	39210-MARIA APAR
13/07/17	21803/17	170674401	410,16	104	2535	39210-MARIA APAR
14/07/17	21923/17	170700655	52,21	104	2535	39210-MARIA APAR
10/07/17	21166/17	170419666	287,15	341	4422	39211-MARIA DE F
12/07/17	21511/17	170606517	47,17	341	4422	39211-MARIA DE F
12/07/17	21512/17	170701466	53,15	341	4422	39211-MARIA DE F
12/07/17	21513/17	170672250	129,26	341	4422	39211-MARIA DE F
12/07/17	21514/17	170667308	193,89	341	4422	39211-MARIA DE F
12/07/17	21515/17	170672800	194,39	341	4422	39211-MARIA DE F
12/07/17	21516/17	170675393	52,21	341	4422	39211-MARIA DE F
14/07/17	21813/17	170661192	129,26	341	4422	39211-MARIA DE F
14/07/17	21855/17	170610531	555,82	341	4422	39211-MARIA DE F
14/07/17	21857/17	170675420	193,89	341	4422	39211-MARIA DE F
10/07/17	21144/17	170648244	820,32	1	3657	39217-EDMAR EMER
12/07/17	21537/17	170682221	144,09	1	3657	39217-EDMAR EMER
12/07/17	21544/17	170695673	162,56	1	3657	39217-EDMAR EMER
12/07/17	21545/17	170667547	136,72	1	3657	39217-EDMAR EMER
12/07/17	21546/17	170671367	410,16	1	3657	39217-EDMAR EMER
12/07/17	21547/17	170681401	64,63	1	3657	39217-EDMAR EMER
12/07/17	21548/17	170667174	193,89	1	3657	39217-EDMAR EMER
12/07/17	21549/17	170632112	193,89	1	3657	39217-EDMAR EMER
12/07/17	21551/17	170632112	97,10	1	3657	39217-EDMAR EMER
13/07/17	21693/17	170675378	104,42	1	3657	39217-EDMAR EMER
10/07/17	21184/17	170677813	52,21	341	4422	39221-LANA C. TO
11/07/17	21392/17	170194828	104,42	341	4422	39221-LANA C. TO
11/07/17	21398/17	170675039	410,16	341	4422	39221-LANA C. TO
14/07/17	22028/17	170711541	410,16	341	4422	39221-LANA C. TO
13/07/17	21606/17	170656083	136,72	341	4422	39222-MARIA DE L
13/07/17	21790/17	170715681	341,80	341	4422	39222-MARIA DE L
13/07/17	21792/17	170677422	410,16	341	4422	39222-MARIA DE L
14/07/17	21976/17	170651720	107,38	341	4422	39222-MARIA DE L
14/07/17	22118/17	170713393	64,63	341	4422	39222-MARIA DE L
13/07/17	21689/17	170691521	193,89	341	4422	39223-MARTA HELE
14/07/17	21820/17	170662931	410,16	341	4422	39223-MARTA HELE
14/07/17	22128/17	170713315	193,89	341	4422	39223-MARTA HELE
14/07/17	22144/17	170700316	193,89	341	4422	39223-MARTA HELE
12/07/17	21485/17	170688621	273,44	104	2535	39226-ROSIMARY B
13/07/17	21619/17	170678303	156,63	104	2535	39226-ROSIMARY B
13/07/17	21797/17	170727070	136,72	104	2535	39226-ROSIMARY B
13/07/17	21798/17	170718362	136,72	104	2535	39226-ROSIMARY B
14/07/17	21968/17	170682059	64,63	104	2535	39226-ROSIMARY B
14/07/17	21969/17	170675026	193,89	104	2535	39226-ROSIMARY B

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dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
11/07/17	21278/17	170631815	130,26	104	2535	39227-SANDRA MAR
11/07/17	21279/17	170704691	276,26	104	2535	39227-SANDRA MAR
11/07/17	21280/17	170706591	161,57	104	2535	39227-SANDRA MAR
11/07/17	21282/17	170718283	64,63	104	2535	39227-SANDRA MAR
11/07/17	21283/17	170623734	136,72	104	2535	39227-SANDRA MAR
11/07/17	21284/17	170727149	410,16	104	2535	39227-SANDRA MAR
11/07/17	21334/17	170684167	104,42	104	2535	39227-SANDRA MAR
11/07/17	21336/17	170688635	820,32	104	2535	39227-SANDRA MAR
11/07/17	21337/17	170685811	156,63	104	2535	39227-SANDRA MAR
11/07/17	21413/17	170693486	156,63	104	2535	39227-SANDRA MAR
13/07/17	21771/17	170679052	410,16	104	2535	39227-SANDRA MAR
13/07/17	21772/17	170680467	193,89	104	2535	39227-SANDRA MAR
11/07/17	21328/17	170656500	137,22	341	4422	39228-SANDRO COS
11/07/17	21329/17	170661189	193,89	341	4422	39228-SANDRO COS
12/07/17	21499/17	170568861	402,70	341	4422	39228-SANDRO COS
12/07/17	21500/17	170688239	52,21	341	4422	39228-SANDRO COS
13/07/17	21722/17	170706356	52,21	341	4422	39228-SANDRO COS
13/07/17	21727/17	170676149	161,57	341	4422	39228-SANDRO COS
13/07/17	21604/17	170707041	136,72	104	2535	39229-TEREZINHA
13/07/17	21781/17	170624440	270,77	104	2535	39229-TEREZINHA
13/07/17	21782/17	170661257	136,72	104	2535	39229-TEREZINHA
13/07/17	21783/17	170688915	64,63	104	2535	39229-TEREZINHA
13/07/17	21784/17	170717083	136,72	104	2535	39229-TEREZINHA
13/07/17	21785/17	170711019	410,16	104	2535	39229-TEREZINHA
13/07/17	21786/17	170700502	313,26	104	2535	39229-TEREZINHA
13/07/17	21788/17	170712166	161,57	104	2535	39229-TEREZINHA
13/07/17	21789/17	170715681	341,80	104	2535	39229-TEREZINHA
13/07/17	21791/17	170677422	410,16	104	2535	39229-TEREZINHA
14/07/17	22139/17	170700214	53,15	104	2535	39229-TEREZINHA
11/07/17	21375/17	170656588	129,26	104	2535	39230-VALERIA VA
11/07/17	21340/17	170661225	193,89	341	4422	39231-ARIONE SOA
14/07/17	21916/17	170693935	64,63	341	4422	39231-ARIONE SOA
10/07/17	21210/17	170675129	64,63	1	3657	39233-RICARDO RI
11/07/17	21298/17	170633533	156,63	1	3657	39235-ROSINEI CA
14/07/17	22055/17	170675200	106,56	1	3657	39235-ROSINEI CA
14/07/17	22056/17	170680657	410,16	1	3657	39235-ROSINEI CA
14/07/17	22058/17	170718248	193,89	1	3657	39235-ROSINEI CA
14/07/17	22122/17	170729330	193,89	1	3657	39235-ROSINEI CA
10/07/17	21157/17	170634601	273,44	341	4422	39237-MARIA HELE
11/07/17	21264/17	170384183	404,77	341	4422	39237-MARIA HELE
12/07/17	21448/17	161218509	410,16	341	4422	39237-MARIA HELE
13/07/17	21777/17	170695022	104,42	341	4422	39237-MARIA HELE
14/07/17	21847/17	170730144	64,63	341	4422	39237-MARIA HELE
14/07/17	21854/17	170721289	64,63	341	4422	39237-MARIA HELE
11/07/17	21248/17	170658480	52,21	341	4422	39238-ALDENI FIA
11/07/17	21249/17	170560797	136,72	341	4422	39238-ALDENI FIA
13/07/17	21700/17	170735037	64,63	341	4422	39238-ALDENI FIA
13/07/17	21806/17	170683567	129,26	341	4422	39238-ALDENI FIA
13/07/17	21808/17	170687831	136,72	341	4422	39238-ALDENI FIA
13/07/17	21809/17	170675406	129,26	341	4422	39238-ALDENI FIA
14/07/17	21844/17	170688665	50,43	341	4422	39238-ALDENI FIA
12/07/17	21486/17	170720144	64,63	1	3657	39240-NICE APARE

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dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
12/07/17	21509/17	170709334	387,78	1	3657	39240-NICE APARE
13/07/17	21731/17	170682287	136,72	1	3657	39240-NICE APARE
13/07/17	21732/17	170730015	64,63	1	3657	39240-NICE APARE
12/07/17	21462/17	170675975	137,66	1	3657	39244-EDMUNDA PE
13/07/17	21607/17	170700225	298,31	1	3657	39244-EDMUNDA PE
14/07/17	21932/17	170683168	161,57	1	3657	39244-EDMUNDA PE
14/07/17	21949/17	170683789	136,72	1	3657	39244-EDMUNDA PE
12/07/17	21588/17	170642726	683,60	104	1575	39248-MARCELO DE
12/07/17	21589/17	170680822	156,63	104	1575	39248-MARCELO DE
13/07/17	21706/17	170727378	129,26	104	1575	39248-MARCELO DE
13/07/17	21711/17	170724764	64,63	104	1575	39248-MARCELO DE
13/07/17	21714/17	170703673	161,57	104	1575	39248-MARCELO DE
13/07/17	21718/17	170729219	410,16	104	1575	39248-MARCELO DE
14/07/17	21989/17	170737954	193,89	104	1575	39248-MARCELO DE
13/07/17	21651/17	170691595	130,52	341	4422	39249-MARIA DO C
13/07/17	21685/17	170655580	193,89	341	4422	39249-MARIA DO C
13/07/17	21690/17	170691521	193,89	341	4422	39249-MARIA DO C
14/07/17	22116/17	170704322	193,89	341	4422	39249-MARIA DO C
11/07/17	21277/17	170693133	52,21	104	2535	39251-JANINE AQU
11/07/17	21405/17	170587322	135,08	104	2535	39251-JANINE AQU
11/07/17	21406/17	170683850	161,57	104	2535	39251-JANINE AQU
11/07/17	21408/17	170702924	156,63	104	2535	39251-JANINE AQU
11/07/17	21409/17	170675176	188,93	104	2535	39251-JANINE AQU
14/07/17	22070/17	170735769	64,63	104	2535	39251-JANINE AQU
11/07/17	21339/17	170666890	1170,84	104	2535	39253-MARTHA LIM
11/07/17	21359/17	170689718	341,80	104	2535	39254-MAURO BARB
11/07/17	21361/17	170701236	116,89	104	2535	39254-MAURO BARB
11/07/17	21362/17	170709725	52,21	104	2535	39254-MAURO BARB
11/07/17	21363/17	170675548	156,63	104	2535	39254-MAURO BARB
11/07/17	21410/17	170675157	426,76	104	2535	39254-MAURO BARB
13/07/17	21635/17	170708244	517,04	104	2535	39254-MAURO BARB
11/07/17	21221/17	170648339	410,16	1	3657	39260-MARIA SILV
11/07/17	21226/17	170675140	273,44	1	3657	39260-MARIA SILV
11/07/17	21227/17	170666676	104,42	1	3657	39260-MARIA SILV
12/07/17	21543/17	170679846	410,16	1	3657	39260-MARIA SILV
13/07/17	21801/17	170675537	410,16	1	3657	39260-MARIA SILV
13/07/17	21802/17	170674401	410,16	1	3657	39260-MARIA SILV
13/07/17	21804/17	170724342	129,26	1	3657	39260-MARIA SILV
14/07/17	22133/17	170703698	193,89	1	3657	39260-MARIA SILV
10/07/17	21199/17	170670712	52,21	341	4422	39261-RITA DE CA
10/07/17	21202/17	170722750	64,63	341	4422	39261-RITA DE CA
12/07/17	21474/17	170700219	410,16	341	4422	39261-RITA DE CA
14/07/17	21860/17	170689384	341,80	341	4422	39261-RITA DE CA
14/07/17	21941/17	170115102	126,63	341	4422	39261-RITA DE CA
14/07/17	21942/17	170675521	273,44	341	4422	39261-RITA DE CA
14/07/17	21944/17	170689701	410,16	341	4422	39261-RITA DE CA
14/07/17	21970/17	170675026	193,89	341	4422	39261-RITA DE CA
14/07/17	22112/17	170673801	104,42	341	4422	39261-RITA DE CA
14/07/17	22140/17	170699483	64,63	341	4422	39261-RITA DE CA
10/07/17	21161/17	170654165	64,63	104	2535	39263-ELIZABETH
10/07/17	21162/17	170654651	156,63	104	2535	39263-ELIZABETH
10/07/17	21164/17	170653615	52,21	104	2535	39263-ELIZABETH

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dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
10/07/17	21165/17	170705844	64,63	104	2535	39263-ELIZABETH
14/07/17	22061/17	170655851	52,21	104	2535	39263-ELIZABETH
11/07/17	21233/17	170702022	162,96	104	2535	39266-CLAUDIO RI
12/07/17	21428/17	170649926	544,41	104	2535	39266-CLAUDIO RI
12/07/17	21484/17	170712332	52,21	104	2535	39266-CLAUDIO RI
12/07/17	21539/17	170715092	64,63	104	2535	39266-CLAUDIO RI
11/07/17	21234/17	170693544	323,15	341	4422	39267-PAULINO AN
12/07/17	21503/17	170689222	258,52	341	4422	39267-PAULINO AN
12/07/17	21579/17	170691532	205,08	341	4422	39267-PAULINO AN
13/07/17	21605/17	170691501	332,33	341	4422	39267-PAULINO AN
13/07/17	21715/17	170703673	161,57	341	4422	39267-PAULINO AN
14/07/17	21990/17	170737954	193,89	341	4422	39267-PAULINO AN
14/07/17	22136/17	170709683	65,57	341	4422	39267-PAULINO AN
11/07/17	21254/17	170655157	410,16	104	2535	39268-WILTON DE
11/07/17	21255/17	170659781	64,63	104	2535	39268-WILTON DE
12/07/17	21531/17	170706146	546,88	104	2535	39268-WILTON DE
12/07/17	21533/17	170693520	410,16	104	2535	39268-WILTON DE
13/07/17	21674/17	170680506	410,16	104	2535	39268-WILTON DE
13/07/17	21728/17	170676149	161,57	104	2535	39268-WILTON DE
14/07/17	21964/17	170683482	193,89	104	2535	39268-WILTON DE
14/07/17	22113/17	170732877	341,80	104	2535	39268-WILTON DE
10/07/17	21196/17	170705143	64,63	1	3657	39269-DEISE ELIZ
10/07/17	21197/17	170652274	64,63	1	3657	39269-DEISE ELIZ
11/07/17	21281/17	170706591	161,57	1	3657	39269-DEISE ELIZ
11/07/17	21292/17	170675666	0,01	1	3657	39269-DEISE ELIZ
11/07/17	21293/17	170713742	136,72	1	3657	39269-DEISE ELIZ
11/07/17	21294/17	170702563	52,21	1	3657	39269-DEISE ELIZ
11/07/17	21297/17	170669913	193,89	1	3657	39269-DEISE ELIZ
11/07/17	21335/17	170684167	104,42	1	3657	39269-DEISE ELIZ
11/07/17	21400/17	170641843	193,89	1	3657	39269-DEISE ELIZ
11/07/17	21412/17	170693486	156,63	1	3657	39269-DEISE ELIZ
11/07/17	21415/17	170680130	341,80	1	3657	39269-DEISE ELIZ
13/07/17	21633/17	170683465	64,63	1	3657	39269-DEISE ELIZ
12/07/17	21487/17	170451235	274,41	341	4422	39270-SEBASTIAO
11/07/17	21240/17	170705146	64,63	341	4422	39272-IACI NUNES
11/07/17	21241/17	170675604	350,52	341	4422	39272-IACI NUNES
12/07/17	21559/17	170703350	243,96	341	4422	39272-IACI NUNES
13/07/17	21665/17	170718310	193,89	341	4422	39272-IACI NUNES
13/07/17	21666/17	170630205	129,26	341	4422	39272-IACI NUNES
13/07/17	21669/17	170716310	193,89	341	4422	39272-IACI NUNES
14/07/17	22024/17	170723701	187,68	341	4422	39272-IACI NUNES
14/07/17	22127/17	170733497	273,44	341	4422	39272-IACI NUNES
13/07/17	21634/17	170683346	52,21	341	4422	39275-ELENICE FA
13/07/17	21694/17	170672761	273,44	341	4422	39275-ELENICE FA
13/07/17	21697/17	170616139	410,16	341	4422	39275-ELENICE FA
13/07/17	21761/17	170693145	208,84	341	4422	39275-ELENICE FA
14/07/17	21892/17	170675596	546,88	341	4422	39275-ELENICE FA
14/07/17	22030/17	170267336	64,63	341	4422	39275-ELENICE FA
10/07/17	21156/17	170690752	546,88	341	4422	39276-JUAREZ DA
11/07/17	21417/17	170681721	115,86	341	4422	39276-JUAREZ DA
11/07/17	21418/17	170693030	161,57	341	4422	39276-JUAREZ DA
13/07/17	21629/17	170712646	156,63	341	4422	39276-JUAREZ DA

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dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
14/07/17	21875/17	170724751	64,63	341	4422	39276-JUAREZ DA
14/07/17	21876/17	170739108	64,63	341	4422	39276-JUAREZ DA
14/07/17	21877/17	170700269	410,16	341	4422	39276-JUAREZ DA
14/07/17	21971/17	170723765	193,89	341	4422	39276-JUAREZ DA
11/07/17	21370/17	170671373	129,26	341	4422	39280-DIVINO LOP
12/07/17	21597/17	170691582	167,02	341	4422	39280-DIVINO LOP
14/07/17	21827/17	170675576	129,26	341	4422	39280-DIVINO LOP
14/07/17	21830/17	170651248	410,16	341	4422	39280-DIVINO LOP
14/07/17	21843/17	160199652	106,69	341	4422	39280-DIVINO LOP
14/07/17	21848/17	170714345	64,63	341	4422	39280-DIVINO LOP
14/07/17	21849/17	170570059	136,72	341	4422	39280-DIVINO LOP
14/07/17	21853/17	170451593	136,97	341	4422	39280-DIVINO LOP
11/07/17	21376/17	170656588	129,26	104	2535	39281-ELEN CLEVE
12/07/17	21598/17	170694602	52,21	341	4422	39283-ELIANE MIR
14/07/17	21850/17	170675349	129,26	341	4422	39283-ELIANE MIR
10/07/17	21209/17	170484451	262,93	341	4422	39293-ARTHUR DE
14/07/17	21834/17	170711206	683,60	341	4422	39293-ARTHUR DE
14/07/17	21885/17	170705321	273,44	341	4422	39293-ARTHUR DE
14/07/17	22008/17	170693646	129,26	341	4422	39293-ARTHUR DE
14/07/17	22079/17	170676490	165,80	341	4422	39293-ARTHUR DE
10/07/17	21146/17	170643520	341,80	1	3657	39294-CLAUDIO TI
10/07/17	21163/17	170654651	156,63	1	3657	39294-CLAUDIO TI
11/07/17	21318/17	170641919	165,09	1	3657	39294-CLAUDIO TI
13/07/17	21701/17	170683574	171,88	1	3657	39294-CLAUDIO TI
14/07/17	22067/17	170695129	410,16	1	3657	39294-CLAUDIO TI
13/07/17	21620/17	170701030	136,72	1	3657	39295-ANNA PAULA
12/07/17	21596/17	170691582	167,02	341	4422	39296-SILVANA GO
13/07/17	21648/17	170648442	410,16	341	4422	39296-SILVANA GO
14/07/17	21831/17	170651248	410,16	341	4422	39296-SILVANA GO
14/07/17	21851/17	170683852	136,72	341	4422	39296-SILVANA GO
14/07/17	21852/17	170451593	136,97	341	4422	39296-SILVANA GO
11/07/17	21350/17	170647991	104,42	1	3657	39298-EDIMILSON
12/07/17	21427/17	170655984	64,63	1	3657	39298-EDIMILSON
13/07/17	21805/17	170633634	48,65	1	3657	39298-EDIMILSON
13/07/17	21650/17	170691595	130,52	1	3657	39299-IVO OLIVEI
13/07/17	21658/17	170604852	156,63	1	3657	39299-IVO OLIVEI
13/07/17	21678/17	170685849	64,63	1	3657	39299-IVO OLIVEI
13/07/17	21684/17	170655580	193,89	1	3657	39299-IVO OLIVEI
14/07/17	21816/17	170648670	410,16	1	3657	39299-IVO OLIVEI
14/07/17	22115/17	170706169	104,42	1	3657	39299-IVO OLIVEI
11/07/17	21232/17	170658037	143,01	341	4422	39392-CARLOS EDU
11/07/17	21245/17	170695154	273,44	341	4422	39392-CARLOS EDU
12/07/17	21488/17	170451235	274,41	341	4422	39392-CARLOS EDU
12/07/17	21497/17	170680041	410,16	341	4422	39392-CARLOS EDU
12/07/17	21525/17	170697228	319,48	341	4422	39392-CARLOS EDU
13/07/17	21656/17	170478930	193,89	341	4422	39392-CARLOS EDU
13/07/17	21661/17	170693390	193,89	341	4422	39392-CARLOS EDU
11/07/17	21235/17	170693544	323,15	104	2535	39395-LUCIANO TE
12/07/17	21431/17	170672853	797,94	104	2535	39395-LUCIANO TE
12/07/17	21580/17	170691532	205,08	104	2535	39395-LUCIANO TE
14/07/17	21922/17	170683783	410,16	104	2535	39395-LUCIANO TE
14/07/17	21934/17	170685624	323,15	104	2535	39395-LUCIANO TE

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dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
14/07/17	21936/17	170691547	130,52	104	2535	39395-LUCIANO TE
14/07/17	21938/17	170653867	136,72	104	2535	39395-LUCIANO TE
14/07/17	21978/17	170685603	142,76	104	2535	39395-LUCIANO TE
14/07/17	21992/17	170699767	410,16	104	2535	39395-LUCIANO TE
14/07/17	22138/17	170464066	289,03	104	2535	39395-LUCIANO TE
10/07/17	21213/17	170699367	193,89	341	4422	39396-ROSAIR BAR
10/07/17	21215/17	170667555	258,52	341	4422	39396-ROSAIR BAR
11/07/17	21263/17	170676348	129,26	341	4422	39396-ROSAIR BAR
14/07/17	22013/17	170680247	273,44	341	4422	39396-ROSAIR BAR
14/07/17	22087/17	170472154	52,21	341	4422	39396-ROSAIR BAR
11/07/17	21270/17	170462076	404,58	1	3657	39397-LILIAN LOP
14/07/17	21956/17	170637991	410,16	1	3657	39397-LILIAN LOP
14/07/17	21958/17	170710658	129,26	1	3657	39397-LILIAN LOP
14/07/17	21959/17	170692981	64,63	1	3657	39397-LILIAN LOP
14/07/17	21960/17	170700897	52,21	1	3657	39397-LILIAN LOP
14/07/17	21961/17	170725285	52,21	1	3657	39397-LILIAN LOP
13/07/17	21787/17	170712166	161,57	104	2535	39398-ANDREIA PE
11/07/17	21236/17	170659151	156,63	1	3657	39403-FLAVIA BRA
12/07/17	21430/17	170659265	350,52	1	3657	39403-FLAVIA BRA
13/07/17	21642/17	170676912	410,16	1	3657	39404-FRANC BATI
14/07/17	21980/17	170561088	52,21	1	3657	39404-FRANC BATI
10/07/17	21206/17	170667799	129,26	1	3657	39405-ISABELLA D
10/07/17	21207/17	170656009	65,57	1	3657	39405-ISABELLA D
10/07/17	21220/17	170661242	193,89	1	3657	39405-ISABELLA D
11/07/17	21296/17	170649956	52,21	1	3657	39405-ISABELLA D
13/07/17	21631/17	170657888	226,20	1	3657	39405-ISABELLA D
14/07/17	21900/17	170682739	410,16	1	3657	39405-ISABELLA D
14/07/17	22073/17	170695573	156,63	1	3657	39405-ISABELLA D
10/07/17	21190/17	170667554	40,74	104	2535	39406-JOSE ALMEI
14/07/17	21957/17	170637991	410,16	104	2535	39406-JOSE ALMEI
14/07/17	22132/17	170677855	193,89	104	2535	39406-JOSE ALMEI
10/07/17	21145/17	170643520	341,80	1	3657	39409-JURAILSON
10/07/17	21148/17	170628274	605,62	1	3657	39409-JURAILSON
10/07/17	21167/17	170419666	287,15	1	3657	39409-JURAILSON
11/07/17	21379/17	170103929	129,26	1	3657	39409-JURAILSON
12/07/17	21424/17	170660104	391,57	1	3657	39409-JURAILSON
12/07/17	21520/17	170671602	258,52	1	3657	39409-JURAILSON
14/07/17	21839/17	170462548	154,85	1	3657	39409-JURAILSON
14/07/17	21841/17	170575144	412,98	1	3657	39409-JURAILSON
14/07/17	21842/17	170657460	162,96	1	3657	39409-JURAILSON
14/07/17	21856/17	170610531	555,82	1	3657	39409-JURAILSON
14/07/17	21858/17	170675420	193,89	1	3657	39409-JURAILSON
14/07/17	21863/17	170599200	104,42	1	3657	39409-JURAILSON
14/07/17	22066/17	170695129	410,16	1	3657	39409-JURAILSON
11/07/17	21244/17	170695154	273,44	341	4345	39411-MARIA DAS
11/07/17	21246/17	170697299	65,57	341	4345	39411-MARIA DAS
11/07/17	21247/17	170674956	410,16	341	4345	39411-MARIA DAS
12/07/17	21523/17	170712305	193,89	341	4345	39411-MARIA DAS
12/07/17	21524/17	170697228	319,48	341	4345	39411-MARIA DAS
10/07/17	21158/17	170634601	273,44	1	3657	39413-RICARDO JA
13/07/17	21776/17	170695022	104,42	1	3657	39413-RICARDO JA
14/07/17	22145/17	170712140	410,16	1	3657	39413-RICARDO JA

RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 10/07/17 - 14/07/17

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
11/07/17	21378/17	170103929	129,26	104	2535	39414-ROSARIA FL
11/07/17	21381/17	170591288	136,72	104	2535	39414-ROSARIA FL
13/07/17	21793/17	170669674	136,72	104	2535	39414-ROSARIA FL
14/07/17	21973/17	170663174	193,89	104	2535	39414-ROSARIA FL
11/07/17	21343/17	170440870	258,52	1	3657	39415-ROZANA EMI
14/07/17	22037/17	170709852	136,72	1	3657	39415-ROZANA EMI
14/07/17	22038/17	170319167	64,63	1	3657	39415-ROZANA EMI
14/07/17	22081/17	170692024	156,63	1	3657	39415-ROZANA EMI
14/07/17	22083/17	170676261	273,44	1	3657	39415-ROZANA EMI
12/07/17	21529/17	170130104	480,02	341	4422	39416-SIMONE CRI
12/07/17	21599/17	170720151	136,72	341	4422	39416-SIMONE CRI
14/07/17	22006/17	170687340	410,16	341	4422	39416-SIMONE CRI
10/07/17	21154/17	170650756	820,32	341	4422	39417-SUELENE GO
11/07/17	21364/17	170690480	505,00	341	4422	39417-SUELENE GO
12/07/17	21510/17	170663929	410,16	341	4422	39417-SUELENE GO
13/07/17	21754/17	170648217	273,44	341	4422	39417-SUELENE GO
12/07/17	21423/17	170660104	391,57	1	3657	39419-VALDIVINO
14/07/17	22057/17	170680657	410,16	1	3657	39419-VALDIVINO
14/07/17	22059/17	170718248	193,89	1	3657	39419-VALDIVINO
14/07/17	22065/17	170678586	161,57	1	3657	39419-VALDIVINO
14/07/17	22071/17	170714938	52,21	1	3657	39419-VALDIVINO
14/07/17	22090/17	170685854	129,26	1	3657	39419-VALDIVINO
14/07/17	22093/17	170675289	218,00	1	3657	39419-VALDIVINO
14/07/17	22095/17	170699709	410,16	1	3657	39419-VALDIVINO
14/07/17	22123/17	170509287	410,16	1	3657	39419-VALDIVINO
14/07/17	22124/17	170699060	123,22	1	3657	39419-VALDIVINO
14/07/17	22125/17	170470769	462,37	1	3657	39419-VALDIVINO
14/07/17	22126/17	170673790	410,16	1	3657	39419-VALDIVINO
13/07/17	21696/17	170665378	64,63	104	2535	39420-VICTOR GAD
13/07/17	21734/17	170662093	129,26	104	2535	39420-VICTOR GAD
14/07/17	21991/17	170699767	410,16	1	3657	39421-VILMA NETO
14/07/17	22137/17	170464066	289,03	1	3657	39421-VILMA NETO
11/07/17	21365/17	170690480	505,00	1	3657	39422-WALKIRIA C
11/07/17	21407/17	170683850	161,57	1	3657	39422-WALKIRIA C
13/07/17	21618/17	170676578	193,89	1	3657	39422-WALKIRIA C
13/07/17	21748/17	170677210	273,44	1	3657	39422-WALKIRIA C
13/07/17	21749/17	170702984	136,72	1	3657	39422-WALKIRIA C
13/07/17	21750/17	170647625	193,89	1	3657	39422-WALKIRIA C
13/07/17	21755/17	170648217	273,44	1	3657	39422-WALKIRIA C
14/07/17	22051/17	170671155	261,05	341	4422	39423-YANA DE FA
13/07/17	21654/17	170719497	52,21	104	2535	39424-PATRICIA C
13/07/17	21655/17	170478930	193,89	104	2535	39424-PATRICIA C
13/07/17	21657/17	170694674	156,63	104	2535	39424-PATRICIA C
13/07/17	21659/17	170704024	181,47	104	2535	39424-PATRICIA C
13/07/17	21660/17	170693390	193,89	104	2535	39424-PATRICIA C
13/07/17	21664/17	170683616	52,21	104	2535	39424-PATRICIA C
11/07/17	21237/17	170659151	156,63	1	3657	39426-CRISTINA M
14/07/17	22129/17	170705102	64,63	341	4422	39431-ROQUISMAR
14/07/17	22130/17	170702493	193,89	341	4422	39431-ROQUISMAR
14/07/17	22131/17	170677855	193,89	341	4422	39431-ROQUISMAR
11/07/17	21295/17	170648787	193,89	341	4422	39432-RENATA DE
14/07/17	21817/17	170662562	258,52	341	4422	39432-RENATA DE

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dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
12/07/17	21556/17	170715211	308,82	104	2535	39433-MAURICIO M
13/07/17	21638/17	170656168	258,52	104	2535	39433-MAURICIO M
14/07/17	21872/17	170699397	258,52	104	2535	39433-MAURICIO M
11/07/17	21360/17	170689718	341,80	341	4422	39435-NORVAL RAI
13/07/17	21641/17	170676912	410,16	341	4422	39435-NORVAL RAI
13/07/17	21686/17	170706364	107,81	341	4422	39435-NORVAL RAI
14/07/17	21819/17	170702585	293,35	341	4422	39435-NORVAL RAI
10/07/17	21193/17	170670421	40,74	1	3657	39436-EDUARDO TE
14/07/17	21835/17	170711206	683,60	1	3657	39436-EDUARDO TE
14/07/17	22009/17	170693646	129,26	1	3657	39436-EDUARDO TE
14/07/17	22078/17	170676490	165,80	1	3657	39436-EDUARDO TE
14/07/17	22053/17	170682183	193,89	104	4520	39450-MARIA DAS
14/07/17	22054/17	170711125	193,89	104	4520	39450-MARIA DAS
14/07/17	22064/17	170678586	161,57	104	4520	39450-MARIA DAS
14/07/17	22088/17	170671516	52,21	104	4520	39450-MARIA DAS
14/07/17	22089/17	170685854	129,26	104	4520	39450-MARIA DAS
14/07/17	22091/17	170706985	53,15	104	4520	39450-MARIA DAS
14/07/17	22092/17	170687726	65,57	104	4520	39450-MARIA DAS
14/07/17	22094/17	170675289	218,00	104	4520	39450-MARIA DAS
14/07/17	22096/17	170699709	410,16	104	4520	39450-MARIA DAS
11/07/17	21223/17	170658539	323,15	1	3657	39451-OSNY DE SO
11/07/17	21228/17	170657752	193,89	1	3657	39451-OSNY DE SO
11/07/17	21229/17	170672712	193,89	1	3657	39451-OSNY DE SO
11/07/17	21230/17	170668530	64,63	1	3657	39451-OSNY DE SO
11/07/17	21231/17	170680842	189,29	1	3657	39451-OSNY DE SO
13/07/17	21615/17	170671604	193,89	1	3657	39451-OSNY DE SO
13/07/17	21705/17	170692840	78,93	1	3657	39451-OSNY DE SO
14/07/17	21836/17	170678696	261,05	1	3657	39451-OSNY DE SO
13/07/17	21603/17	170659045	615,24	341	4422	39452-SHEYLA DE
13/07/17	21733/17	170194264	193,89	341	4422	39452-SHEYLA DE
14/07/17	21982/17	170679388	374,11	341	4422	39452-SHEYLA DE
12/07/17	21570/17	170714213	64,63	104	2535	39453-ANA PAULA
12/07/17	21571/17	170678807	161,57	104	2535	39453-ANA PAULA
12/07/17	21573/17	170601448	338,07	104	2535	39453-ANA PAULA
14/07/17	21812/17	170691987	661,22	104	2535	39453-ANA PAULA
12/07/17	21491/17	170678789	193,89	104	2535	39454-AMELIO ALV
12/07/17	21493/17	170638475	129,26	104	2535	39454-AMELIO ALV
12/07/17	21494/17	170669877	52,21	104	2535	39454-AMELIO ALV
14/07/17	21925/17	170693961	156,63	104	2535	39454-AMELIO ALV
14/07/17	21928/17	170678711	193,89	104	2535	39454-AMELIO ALV
14/07/17	21930/17	170706221	193,89	104	2535	39454-AMELIO ALV
14/07/17	21931/17	170688921	410,16	104	2535	39454-AMELIO ALV
11/07/17	21345/17	170655492	169,99	1	3657	39455-JANIO TOLE
13/07/17	21780/17	170717952	820,32	1	3657	39455-JANIO TOLE
14/07/17	21917/17	170638606	410,16	1	3657	39455-JANIO TOLE
14/07/17	21927/17	170678711	193,89	1	3657	39455-JANIO TOLE
11/07/17	21356/17	170654888	193,89	104	2535	39456-ANA BEATRI
11/07/17	21371/17	170668414	64,63	104	2535	39456-ANA BEATRI
11/07/17	21420/17	170673678	64,63	104	2535	39456-ANA BEATRI
12/07/17	21572/17	170678807	161,57	104	2535	39456-ANA BEATRI
13/07/17	21602/17	170659045	615,24	104	2535	39456-ANA BEATRI
13/07/17	21643/17	170638559	323,15	104	2535	39456-ANA BEATRI

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dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
13/07/17	21644/17	170638428	129,26	1	3657	39457-ADRIANA VI
14/07/17	21981/17	170679388	374,11	1	3657	39457-ADRIANA VI
14/07/17	21983/17	170689570	64,63	1	3657	39457-ADRIANA VI
11/07/17	21395/17	170648731	484,72	1	3657	39459-ANDERSON J
12/07/17	21562/17	170667709	410,16	1	3657	39459-ANDERSON J
14/07/17	21975/17	170638455	410,16	1	3657	39459-ANDERSON J
11/07/17	21267/17	170432416	64,63	1	3657	39462-MAIRA MEND
11/07/17	21257/17	170694694	193,89	1	3657	39463-MARINA GOD
11/07/17	21271/17	170717523	410,16	1	3657	39463-MARINA GOD
11/07/17	21273/17	170707838	298,31	1	3657	39463-MARINA GOD
11/07/17	21274/17	170637829	129,26	1	3657	39463-MARINA GOD
11/07/17	21374/17	170673683	178,31	1	3657	39463-MARINA GOD
12/07/17	21433/17	170678822	387,78	1	3657	39463-MARINA GOD
10/07/17	21194/17	170520693	130,67	341	4422	39464-PATRICIA A
12/07/17	21563/17	170673035	253,56	341	4422	39464-PATRICIA A
12/07/17	21564/17	170675658	105,36	341	4422	39464-PATRICIA A
12/07/17	21565/17	170657552	410,16	341	4422	39464-PATRICIA A
13/07/17	21794/17	170691506	280,96	341	4422	39464-PATRICIA A
13/07/17	21795/17	170692081	137,22	341	4422	39464-PATRICIA A
12/07/17	21492/17	170678789	193,89	1	3657	39466-PATRICIA N
13/07/17	21779/17	170717952	820,32	1	3657	39466-PATRICIA N
14/07/17	21924/17	170693961	156,63	1	3657	39466-PATRICIA N
14/07/17	21926/17	170732053	332,77	1	3657	39466-PATRICIA N
10/07/17	21181/17	170630895	410,16	104	2535	39470-ANDRE LUIZ
10/07/17	21183/17	170668471	193,89	104	2535	39470-ANDRE LUIZ
12/07/17	21459/17	170674961	136,72	104	2535	39470-ANDRE LUIZ
12/07/17	21460/17	170674118	129,26	104	2535	39470-ANDRE LUIZ
13/07/17	21610/17	170687614	94,47	104	2535	39470-ANDRE LUIZ
13/07/17	21800/17	170691790	136,72	104	2535	39470-ANDRE LUIZ
14/07/17	21995/17	170694077	129,26	104	2535	39470-ANDRE LUIZ
11/07/17	21299/17	170692119	129,26	104	2535	39471-VANESSA DI
11/07/17	21300/17	170676374	58,89	104	2535	39471-VANESSA DI
11/07/17	21301/17	170181090	136,72	104	2535	39471-VANESSA DI
12/07/17	21467/17	170690961	176,52	104	2535	39471-VANESSA DI
12/07/17	21601/17	170691750	273,44	104	2535	39471-VANESSA DI
13/07/17	21763/17	170694246	64,63	104	2535	39471-VANESSA DI
13/07/17	21766/17	170006528	129,26	104	2535	39471-VANESSA DI
12/07/17	21466/17	170690961	176,52	1	4988	39472-LORENA ROD
12/07/17	21540/17	170669848	445,63	1	4988	39472-LORENA ROD
14/07/17	21985/17	170714778	64,63	1	4988	39472-LORENA ROD
11/07/17	21272/17	170717523	410,16	104	2535	39473-DJARLSON F
11/07/17	21324/17	170627987	683,60	104	2535	39473-DJARLSON F
11/07/17	21326/17	170674483	193,89	104	2535	39473-DJARLSON F
11/07/17	21327/17	170691674	64,63	104	2535	39473-DJARLSON F
11/07/17	21394/17	170648731	484,72	104	2535	39473-DJARLSON F
12/07/17	21434/17	170678822	387,78	104	2535	39473-DJARLSON F
14/07/17	21974/17	170677647	410,16	104	2535	39473-DJARLSON F
12/07/17	21482/17	170687275	156,63	104	2535	39474-JOSE MOIZA
13/07/17	21811/17	170751784	104,42	104	2535	39474-JOSE MOIZA
14/07/17	21868/17	170721046	193,89	104	2535	39474-JOSE MOIZA
14/07/17	21897/17	170661843	129,26	104	2535	39474-JOSE MOIZA
14/07/17	21965/17	170691728	193,89	104	2535	39474-JOSE MOIZA

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dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
14/07/17	21967/17	170685601	193,89	104	2535	39474-JOSE MOIZA
14/07/17	21979/17	170712746	136,72	104	2535	39474-JOSE MOIZA
10/07/17	21187/17	170712073	52,21	104	2535	39478-GIORDANO M
11/07/17	21287/17	170729092	258,52	104	2535	39478-GIORDANO M
11/07/17	21288/17	170492215	104,42	104	2535	39478-GIORDANO M
11/07/17	21308/17	170713209	193,89	104	2535	39478-GIORDANO M
12/07/17	21453/17	170710056	64,63	104	2535	39478-GIORDANO M
11/07/17	21289/17	170675594	129,26	1	3657	39479-JULLIANA F
11/07/17	21290/17	170712034	64,63	1	3657	39479-JULLIANA F
11/07/17	21291/17	170485237	338,07	1	3657	39479-JULLIANA F
14/07/17	21911/17	170695356	176,42	1	3657	39479-JULLIANA F
14/07/17	21986/17	170695447	341,80	1	3657	39479-JULLIANA F
11/07/17	21309/17	170713209	193,89	104	2535	39481-LOREN VANI
11/07/17	21310/17	170669793	350,52	104	2535	39481-LOREN VANI
11/07/17	21311/17	170678475	52,21	104	2535	39481-LOREN VANI
13/07/17	21624/17	170675263	260,40	104	2535	39481-LOREN VANI
14/07/17	21908/17	170675572	410,16	104	2535	39481-LOREN VANI
14/07/17	21909/17	170691838	273,44	104	2535	39481-LOREN VANI
14/07/17	21910/17	170695356	176,42	104	2535	39481-LOREN VANI
14/07/17	21987/17	170695447	341,80	104	2535	39481-LOREN VANI
14/07/17	22049/17	170691613	193,89	104	2535	39481-LOREN VANI
14/07/17	22050/17	170595649	129,26	104	2535	39481-LOREN VANI
13/07/17	21799/17	170639043	105,42	1	3657	39482-ROBLEDO DE
14/07/17	21840/17	170660146	64,63	1	3657	39482-ROBLEDO DE
14/07/17	21984/17	170596375	291,95	1	3657	39482-ROBLEDO DE
14/07/17	21993/17	170626414	464,88	1	3657	39482-ROBLEDO DE
14/07/17	21997/17	170597478	261,05	1	3657	39482-ROBLEDO DE
12/07/17	21519/17	170671602	258,52	1	3657	39483-CARLA ESPE
13/07/17	21649/17	170679877	64,63	1	3657	39483-CARLA ESPE
14/07/17	21826/17	170657054	626,52	1	3657	39483-CARLA ESPE
14/07/17	21838/17	170675168	64,63	1	3657	39483-CARLA ESPE
14/07/17	21998/17	170668479	193,89	1	3657	39483-CARLA ESPE
10/07/17	21218/17	170656242	119,37	104	2535	39485-KARLA BARR
13/07/17	21608/17	170674513	265,98	104	2535	39485-KARLA BARR
13/07/17	21719/17	170666887	193,89	104	2535	39485-KARLA BARR
14/07/17	21825/17	170614961	221,26	104	2535	39485-KARLA BARR
14/07/17	21905/17	170687450	258,52	104	2535	39485-KARLA BARR
14/07/17	21906/17	170729138	129,26	104	2535	39485-KARLA BARR
10/07/17	21155/17	170690752	546,88	104	2535	39486-NADINY AIR
11/07/17	21419/17	170693030	161,57	104	2535	39486-NADINY AIR
12/07/17	21528/17	170515735	193,89	104	2535	39486-NADINY AIR
13/07/17	21630/17	170712646	156,63	104	2535	39486-NADINY AIR
14/07/17	21878/17	170700269	410,16	104	2535	39486-NADINY AIR
14/07/17	21972/17	170723765	193,89	104	2535	39486-NADINY AIR
14/07/17	22119/17	170680496	129,26	104	2535	39486-NADINY AIR
10/07/17	21142/17	170659185	219,77	104	2535	39487-RENATA RIB
12/07/17	21457/17	170677079	136,72	104	2535	39487-RENATA RIB
12/07/17	21458/17	170666285	136,72	104	2535	39487-RENATA RIB
14/07/17	21895/17	170695114	129,26	104	2535	39487-RENATA RIB
14/07/17	22062/17	170676516	47,17	104	2535	39487-RENATA RIB
12/07/17	21506/17	170677573	410,16	341	4422	39488-MICHELE CR
12/07/17	21507/17	170601119	267,86	341	4422	39488-MICHELE CR

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dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
12/07/17	21472/17	170688740	64,63	1	3656	39489-LUCIANA PR
12/07/17	21495/17	170688895	64,63	1	3656	39489-LUCIANA PR
12/07/17	21496/17	170680041	410,16	1	3656	39489-LUCIANA PR
12/07/17	21498/17	170638134	64,63	1	3656	39489-LUCIANA PR
12/07/17	21501/17	170679580	116,84	1	3656	39489-LUCIANA PR
10/07/17	21182/17	170630895	410,16	104	2535	39490-ANSELMO ME
12/07/17	21489/17	170687492	193,89	104	2535	39490-ANSELMO ME
13/07/17	21609/17	170687614	94,47	104	2535	39490-ANSELMO ME
14/07/17	21996/17	170694077	129,26	104	2535	39490-ANSELMO ME
10/07/17	21143/17	170659185	219,77	104	2535	39491-MOIZES BEN
11/07/17	21377/17	170634979	410,16	104	2535	39491-MOIZES BEN
11/07/17	21380/17	170624175	346,03	104	2535	39491-MOIZES BEN
12/07/17	21481/17	170687275	156,63	104	2535	39491-MOIZES BEN
12/07/17	21483/17	170716230	136,72	104	2535	39491-MOIZES BEN
14/07/17	21869/17	170721046	193,89	104	2535	39491-MOIZES BEN
14/07/17	21896/17	170661843	129,26	104	2535	39491-MOIZES BEN
14/07/17	21966/17	170685601	193,89	104	2535	39491-MOIZES BEN
10/07/17	21171/17	170683874	193,89	104	2535	39494-MARIANA DA
10/07/17	21173/17	170667963	410,16	104	2535	39494-MARIANA DA
10/07/17	21175/17	170684098	52,21	104	2535	39494-MARIANA DA
10/07/17	21176/17	170669615	64,63	104	2535	39494-MARIANA DA
14/07/17	22097/17	170627550	129,26	104	2535	39494-MARIANA DA
14/07/17	22098/17	170673669	116,78	104	2535	39494-MARIANA DA
14/07/17	22099/17	170702376	474,79	104	2535	39494-MARIANA DA
14/07/17	22102/17	170695755	64,63	104	2535	39494-MARIANA DA
14/07/17	22110/17	170689204	193,89	104	2535	39494-MARIANA DA
10/07/17	21219/17	170661242	193,89	104	2535	39495-ISABELLA L
11/07/17	21306/17	170675394	410,16	104	2535	39495-ISABELLA L
13/07/17	21632/17	170657888	226,20	104	2535	39495-ISABELLA L
13/07/17	21672/17	170670612	100,88	104	2535	39495-ISABELLA L
13/07/17	21673/17	170684024	397,47	104	2535	39495-ISABELLA L
14/07/17	21903/17	170638121	52,21	104	2535	39495-ISABELLA L
14/07/17	22072/17	170695573	156,63	104	2535	39495-ISABELLA L
14/07/17	22074/17	170694122	604,05	104	2535	39495-ISABELLA L
14/07/17	22010/17	170596550	1367,20	341	4422	39496-SAMANTHA N
14/07/17	22011/17	170611011	211,88	341	4422	39496-SAMANTHA N
14/07/17	22052/17	170671155	261,05	341	4422	39496-SAMANTHA N
11/07/17	21307/17	170693986	193,89	1	1126	39498-ROBERTO AL
13/07/17	21704/17	170684211	52,21	104	2535	39499-PALMERI DE
14/07/17	21866/17	170661246	64,63	104	2535	39499-PALMERI DE
14/07/17	21888/17	170682398	136,72	104	2535	39499-PALMERI DE
14/07/17	21889/17	170703136	273,44	104	2535	39499-PALMERI DE
14/07/17	21890/17	170688683	64,63	104	2535	39499-PALMERI DE
14/07/17	21891/17	170723298	137,66	104	2535	39499-PALMERI DE
11/07/17	21347/17	170689756	345,56	104	2535	39544-OSVALDO DA
11/07/17	21348/17	170710490	136,72	104	2535	39544-OSVALDO DA
14/07/17	21859/17	170671202	64,63	104	2535	39544-OSVALDO DA
14/07/17	21864/17	170662376	410,16	104	2535	39544-OSVALDO DA
13/07/17	21736/17	170671888	156,63	1	3657	39552-VALBER SAN
14/07/17	21907/17	170523811	273,44	1	3657	39552-VALBER SAN
14/07/17	22044/17	170689725	104,42	1	3657	39552-VALBER SAN
14/07/17	21818/17	170662562	258,52	1	3657	39553-ALESSANDRO

RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 10/07/17 - 14/07/17

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
10/07/17	21153/17	170695703	514,58	1	3656	39558-ANDREIA PA
11/07/17	21242/17	170671997	64,63	1	3656	39558-ANDREIA PA
11/07/17	21269/17	170669896	193,89	1	3656	39558-ANDREIA PA
11/07/17	21315/17	170676789	273,44	1	3656	39558-ANDREIA PA
13/07/17	21698/17	170695885	137,66	1	3656	39558-ANDREIA PA
13/07/17	21699/17	170685693	64,63	1	3656	39558-ANDREIA PA
14/07/17	21815/17	170669387	683,60	1	3656	39558-ANDREIA PA
14/07/17	22068/17	170589288	336,99	1	3656	39558-ANDREIA PA
14/07/17	22075/17	170690500	104,42	1	3656	39558-ANDREIA PA
14/07/17	22077/17	170743806	225,60	1	3656	39558-ANDREIA PA
11/07/17	21258/17	170696197	52,21	1	3657	39559-LAI YOON S
11/07/17	21259/17	170694957	261,05	1	3657	39559-LAI YOON S
11/07/17	21261/17	170669217	341,08	1	3657	39559-LAI YOON S
11/07/17	21303/17	170705149	136,72	1	3657	39559-LAI YOON S
11/07/17	21304/17	170491814	136,72	1	3657	39559-LAI YOON S
12/07/17	21432/17	170512878	273,44	1	3657	39559-LAI YOON S
14/07/17	21899/17	170676814	208,84	1	3657	39559-LAI YOON S
14/07/17	21901/17	170694930	410,16	1	3657	39559-LAI YOON S
11/07/17	21344/17	170440870	258,52	1	3657	39564-MIRCE MART
13/07/17	21747/17	170678563	64,63	1	3657	39564-MIRCE MART
13/07/17	21751/17	170688562	273,44	1	3657	39564-MIRCE MART
14/07/17	22018/17	170654711	64,63	1	3657	39564-MIRCE MART
14/07/17	22082/17	170692024	156,63	1	3657	39564-MIRCE MART
13/07/17	21636/17	170681166	410,16	341	4319	39568-ANTONIO DJ
14/07/17	21814/17	170669387	683,60	341	4319	39568-ANTONIO DJ
14/07/17	22147/17	170662153	52,21	341	4319	39568-ANTONIO DJ
10/07/17	21152/17	170695703	514,58	341	4368	39569-ELIANE LUI
11/07/17	21262/17	170669217	341,08	341	4368	39569-ELIANE LUI
11/07/17	21268/17	170669896	193,89	341	4368	39569-ELIANE LUI
13/07/17	21729/17	170681019	156,63	341	4368	39569-ELIANE LUI
13/07/17	21730/17	170678043	64,63	341	4368	39569-ELIANE LUI
14/07/17	21902/17	170694930	410,16	341	4368	39569-ELIANE LUI
14/07/17	22069/17	170589288	336,99	341	4368	39569-ELIANE LUI
14/07/17	22076/17	170743806	225,60	341	4368	39569-ELIANE LUI
11/07/17	21372/17	170669618	410,16	341	4670	39570-JESSE JAME
13/07/17	21713/17	170574305	136,72	341	4670	39570-JESSE JAME
13/07/17	21716/17	170680536	52,21	341	4670	39570-JESSE JAME
14/07/17	22060/17	170694373	193,89	341	4670	39570-JESSE JAME
11/07/17	21322/17	170667732	156,63	1	3657	39571-MARCO AURE
11/07/17	21323/17	170627987	683,60	1	3657	39571-MARCO AURE
11/07/17	21325/17	170601170	494,08	1	3657	39571-MARCO AURE
11/07/17	21352/17	170702035	341,80	341	4422	39572-ROSMEIRE R
11/07/17	21354/17	170669036	410,16	341	4422	39572-ROSMEIRE R
11/07/17	21355/17	170669759	64,63	341	4422	39572-ROSMEIRE R
14/07/17	22007/17	170694864	410,16	341	4422	39572-ROSMEIRE R
14/07/17	22101/17	170722097	410,16	341	4422	39572-ROSMEIRE R
14/07/17	22103/17	170689187	193,89	341	4422	39572-ROSMEIRE R
14/07/17	22105/17	170608670	273,44	341	4422	39572-ROSMEIRE R
14/07/17	22107/17	170685103	129,26	341	4422	39572-ROSMEIRE R
14/07/17	22109/17	170685064	130,52	341	4422	39572-ROSMEIRE R
13/07/17	21621/17	170652883	65,57	1	3657	39574-SAMMARA CA
14/07/17	21846/17	170648205	303,90	1	4198	39575-RAMON COST

OFICIAL : TODOS

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dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
13/07/17	21707/17	170691211	129,26	341	4422	39576-DANIEL LEA
13/07/17	21708/17	170696056	218,58	341	4422	39576-DANIEL LEA
13/07/17	21710/17	170680864	129,26	341	4422	39576-DANIEL LEA
13/07/17	21712/17	170674902	539,42	341	4422	39576-DANIEL LEA
13/07/17	21745/17	170703422	193,89	341	4422	39576-DANIEL LEA
13/07/17	21746/17	170693921	64,63	341	4422	39576-DANIEL LEA
14/07/17	21862/17	170599200	104,42	341	4422	39576-DANIEL LEA
10/07/17	21198/17	170326394	193,89	1	1840	39577-JOAO PAULO
10/07/17	21204/17	170668778	193,89	1	1840	39577-JOAO PAULO
13/07/17	21645/17	170680494	64,63	1	1840	39577-JOAO PAULO
13/07/17	21646/17	170691081	410,16	1	1840	39577-JOAO PAULO
13/07/17	21647/17	170694063	410,16	1	1840	39577-JOAO PAULO
13/07/17	21709/17	170696056	218,58	1	1840	39577-JOAO PAULO
12/07/17	21574/17	170668830	341,80	341	4422	39578-HENRIQUE L
12/07/17	21578/17	170680366	64,63	341	4422	39578-HENRIQUE L
13/07/17	21681/17	170564786	410,16	341	4422	39578-HENRIQUE L
14/07/17	22015/17	170727155	64,63	341	4422	39578-HENRIQUE L
14/07/17	22033/17	170648458	261,05	341	4422	39578-HENRIQUE L
14/07/17	22036/17	170697882	193,89	341	4422	39578-HENRIQUE L
14/07/17	22040/17	170721660	410,16	341	4422	39578-HENRIQUE L
14/07/17	22045/17	170668855	273,44	341	4422	39578-HENRIQUE L
14/07/17	22046/17	170690202	52,21	341	4422	39578-HENRIQUE L
14/07/17	22047/17	170701562	193,89	341	4422	39578-HENRIQUE L
14/07/17	22146/17	170610281	30,53	341	4422	39578-HENRIQUE L
11/07/17	21314/17	170702283	136,72	341	4422	39579-GISELA JAC
11/07/17	21332/17	170684208	64,63	341	4422	39579-GISELA JAC
11/07/17	21333/17	170692725	52,21	341	4422	39579-GISELA JAC
12/07/17	21575/17	170668830	341,80	341	4422	39579-GISELA JAC
14/07/17	21822/17	170681740	156,63	341	4422	39579-GISELA JAC
14/07/17	22032/17	170648458	261,05	341	4422	39579-GISELA JAC
14/07/17	22034/17	170633529	410,16	341	4422	39579-GISELA JAC
14/07/17	22035/17	170697882	193,89	341	4422	39579-GISELA JAC
14/07/17	22039/17	170721660	410,16	341	4422	39579-GISELA JAC
14/07/17	22041/17	170730529	410,16	341	4422	39579-GISELA JAC
14/07/17	22048/17	170701562	193,89	341	4422	39579-GISELA JAC
11/07/17	21383/17	170730544	410,16	341	4344	39580-ADECIMAR E
11/07/17	21384/17	170710090	64,63	341	4344	39580-ADECIMAR E
11/07/17	21385/17	170713488	410,16	341	4344	39580-ADECIMAR E
12/07/17	21429/17	170659304	805,40	341	4344	39580-ADECIMAR E
12/07/17	21436/17	170648571	193,89	341	4422	39581-HENRIQUE J
12/07/17	21440/17	170675744	156,63	341	4422	39581-HENRIQUE J
12/07/17	21568/17	170672354	156,63	341	4422	39581-HENRIQUE J
13/07/17	21688/17	170682433	104,42	341	4422	39581-HENRIQUE J
13/07/17	21691/17	170682779	410,16	341	4422	39581-HENRIQUE J
10/07/17	21151/17	170058354	253,81	1	1269	39582-DANIELLA A
12/07/17	21584/17	170673711	410,16	1	1269	39582-DANIELLA A
12/07/17	21587/17	170672268	129,26	1	1269	39582-DANIELLA A
14/07/17	21823/17	170682723	410,16	1	1269	39582-DANIELLA A
12/07/17	21518/17	170678810	104,42	1	3657	39583-HUGO VENDI
12/07/17	21590/17	170620962	40,74	1	3657	39583-HUGO VENDI
13/07/17	21683/17	170653960	154,62	1	3657	39583-HUGO VENDI
13/07/17	21687/17	170671273	118,62	1	3657	39583-HUGO VENDI

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dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
14/07/17	21845/17	170648205	303,90	1	3657	39583-HUGO VENDI
10/07/17	21177/17	170653301	410,16	341	2903	39584-GUSTAVO SO
10/07/17	21178/17	170709135	52,21	341	2903	39584-GUSTAVO SO
12/07/17	21437/17	170648571	193,89	341	2903	39584-GUSTAVO SO
12/07/17	21438/17	170713198	52,21	341	2903	39584-GUSTAVO SO
12/07/17	21439/17	170675744	156,63	341	2903	39584-GUSTAVO SO
13/07/17	21680/17	170689579	273,44	341	2903	39584-GUSTAVO SO
12/07/17	21476/17	170676029	129,26	341	4422	39585-CIBELLE SA
12/07/17	21594/17	170696395	104,42	341	4422	39585-CIBELLE SA
13/07/17	21612/17	170671053	201,35	341	4422	39585-CIBELLE SA
13/07/17	21756/17	170653426	129,26	341	4422	39585-CIBELLE SA
14/07/17	22141/17	170546965	193,89	341	4422	39585-CIBELLE SA
14/07/17	22143/17	170656747	410,16	341	4422	39585-CIBELLE SA
10/07/17	21205/17	170668778	193,89	1	1242	39586-FERNANDA D
11/07/17	21369/17	170671373	129,26	1	1242	39586-FERNANDA D
12/07/17	21425/17	170654065	129,26	1	1242	39586-FERNANDA D
13/07/17	21676/17	170695394	129,26	1	1242	39586-FERNANDA D
13/07/17	21677/17	170547257	65,13	1	1242	39586-FERNANDA D
14/07/17	21821/17	170656362	129,26	1	1242	39586-FERNANDA D
12/07/17	21490/17	170357208	64,63	341	9049	39587-ANNELIESE
12/07/17	21567/17	170672354	156,63	341	9049	39587-ANNELIESE
13/07/17	21611/17	170426227	129,26	341	9049	39587-ANNELIESE
13/07/17	21613/17	170671053	201,35	341	9049	39587-ANNELIESE
14/07/17	22142/17	170546965	193,89	341	9049	39587-ANNELIESE
10/07/17	21150/17	170058354	253,81	341	4435	39588-DANILO PAU
12/07/17	21583/17	170673711	410,16	341	4435	39588-DANILO PAU
12/07/17	21600/17	170695116	410,16	341	4435	39588-DANILO PAU
14/07/17	22016/17	170728660	273,44	341	4435	39588-DANILO PAU
14/07/17	22017/17	170718208	265,98	341	4435	39588-DANILO PAU
12/07/17	21477/17	170671651	193,89	1	3657	39589-YURE MAMED
12/07/17	21478/17	170680597	52,21	1	3657	39589-YURE MAMED
12/07/17	21479/17	170676593	161,57	1	3657	39589-YURE MAMED
12/07/17	21577/17	170678508	410,16	1	3657	39589-YURE MAMED
14/07/17	22014/17	170601136	156,63	1	3657	39589-YURE MAMED
14/07/17	22042/17	170690790	52,21	1	3657	39589-YURE MAMED
14/07/17	22043/17	170694040	136,72	1	3657	39589-YURE MAMED
12/07/17	21480/17	170676593	161,57	1	3657	39590-JANAINE DE
12/07/17	21576/17	170678508	410,16	1	3657	39590-JANAINE DE
13/07/17	21623/17	170671511	193,89	1	3657	39590-JANAINE DE
14/07/17	21894/17	170695691	64,63	1	3657	39590-JANAINE DE
14/07/17	22063/17	170694509	188,93	1	3657	39590-JANAINE DE
14/07/17	22080/17	170680508	104,42	1	3657	39590-JANAINE DE
11/07/17	21357/17	170694858	129,26	104	2262	39591-SERGIO RIC
11/07/17	21358/17	170680485	136,72	104	2262	39591-SERGIO RIC
12/07/17	21517/17	170678810	104,42	104	2262	39591-SERGIO RIC
13/07/17	21668/17	170671169	129,26	104	2262	39591-SERGIO RIC
11/07/17	21330/17	170049388	172,78	104	2535	39592-ANDRE CESA
11/07/17	21342/17	170673695	205,08	104	2535	39592-ANDRE CESA
14/07/17	21939/17	170694493	410,16	104	2535	39592-ANDRE CESA
14/07/17	21940/17	170728020	104,42	104	2535	39592-ANDRE CESA
11/07/17	21331/17	170049388	172,78	1	1886	39593-JOSE ROBER
11/07/17	21341/17	170673695	205,08	1	1886	39593-JOSE ROBER

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dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
12/07/17	21521/17	170673684	193,89	341	4422	39594-CRISTIANO
12/07/17	21553/17	170695121	129,26	341	4422	39594-CRISTIANO
13/07/17	21810/17	170694787	235,56	341	4422	39594-CRISTIANO
13/07/17	21753/17	170716297	129,26	1	3657	39595-AGAMENON G
12/07/17	398/17	170679236	1312,62	1	3607	40004-ROGERIO LO
14/07/17	399/17	170724506	52,21	1	3607	40004-ROGERIO LO
10/07/17	397/17	170488878	469,89	1	4574	40011-RONY CARLO
10/07/17	283/17	170651423	218,77	341	4301	41001-CLAUDIO DE
13/07/17	286/17	170528179	218,77	341	4301	41001-CLAUDIO DE
12/07/17	281/17	170651658	1312,62	341	4301	41003-JOSE SABIN
11/07/17	284/17	170664516	52,21	1	2771	41006-DENNER DA
12/07/17	282/17	170642231	1312,62	1	2771	41006-DENNER DA
14/07/17	287/17	170734918	218,77	1	2771	41006-DENNER DA
10/07/17	258/17	170672303	335,60	341	4302	42002-JORGE AGOS
12/07/17	265/17	170676530	118,92	341	4302	42002-JORGE AGOS
14/07/17	270/17	170743075	104,42	341	4302	42002-JORGE AGOS
11/07/17	261/17	170678905	313,26	1	491	42003-ODAIR FERN
12/07/17	263/17	170678917	156,63	1	491	42003-ODAIR FERN
10/07/17	255/17	170656626	156,63	104	953	42005-PAULO MARC
10/07/17	256/17	170699915	52,21	104	953	42005-PAULO MARC
10/07/17	257/17	170672303	335,60	104	953	42005-PAULO MARC
12/07/17	266/17	170676530	118,92	104	953	42005-PAULO MARC
14/07/17	269/17	170743075	104,42	104	953	42005-PAULO MARC
11/07/17	262/17	170678905	313,26	1	491	42006-ANDREA FER
12/07/17	264/17	170678917	156,63	1	491	42006-ANDREA FER
14/07/17	268/17	170743319	52,21	1	491	42006-ANDREA FER
10/07/17	251/17	170664904	117,92	1	526	42008-RICARDO LU
10/07/17	253/17	170656681	130,52	1	526	42008-RICARDO LU
11/07/17	260/17	170677523	157,88	1	526	42008-RICARDO LU
12/07/17	267/17	170734921	52,21	1	526	42008-RICARDO LU
10/07/17	252/17	170664904	117,92	1	350	42009-WANDERLEI
10/07/17	254/17	170656681	130,52	1	350	42009-WANDERLEI
11/07/17	259/17	170677523	157,88	1	350	42009-WANDERLEI
14/07/17	216/17	170648607	218,77	341	8626	43010-MOEMA GOME
10/07/17	210/17	170646025	156,63	1	1806	43011-MARCIO COS
10/07/17	211/17	170603002	218,77	1	1806	43011-MARCIO COS
10/07/17	212/17	170695271	164,10	1	1806	43011-MARCIO COS
10/07/17	213/17	170695104	52,21	1	1806	43011-MARCIO COS
10/07/17	214/17	170700930	437,54	1	1806	43011-MARCIO COS
10/07/17	215/17	170693579	52,21	1	1806	43011-MARCIO COS
12/07/17	102/17	170467225	52,21	1	1452	44006-JULIO FRAN
12/07/17	103/17	170559382	244,94	1	1452	44006-JULIO FRAN
13/07/17	309/17	170691522	104,42	1	496	45002-JOSE BENTO
14/07/17	312/17	170662400	246,15	1	496	45002-JOSE BENTO
10/07/17	307/17	170676273	389,66	341	4286	45005-MARIA DE L
14/07/17	311/17	170702108	52,71	104	1251	45010-PAULA CRIS
11/07/17	308/17	170721832	328,20	104	2555	45011-HENRIQUE C
13/07/17	310/17	170676063	492,30	104	2555	45011-HENRIQUE C
10/07/17	399/17	170693431	104,42	341	4303	46006-THIAGO POR
11/07/17	400/17	170675126	104,42	341	4303	46006-THIAGO POR
14/07/17	401/17	170712181	52,21	341	4303	46006-THIAGO POR
14/07/17	402/17	170680248	218,77	341	4303	46006-THIAGO POR

RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 10/07/17 - 14/07/17

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
14/07/17	404/17	170644801	104,42	341	4303	46006-THIAGO POR
11/07/17	208/17	170662679	156,63	341	4366	47002-DJALMA FEL
11/07/17	209/17	170685577	261,05	341	4366	47002-DJALMA FEL
12/07/17	210/17	170655097	208,84	341	4366	47002-DJALMA FEL
12/07/17	211/17	170681133	313,26	341	4366	47002-DJALMA FEL
12/07/17	212/17	170655182	104,42	341	4366	47002-DJALMA FEL
12/07/17	213/17	170655005	104,42	341	4366	47006-MARLUCIA M
12/07/17	214/17	170705716	52,21	341	4366	47006-MARLUCIA M
11/07/17	165/17	160904230	104,42	1	2165	52003-ORIDIA DIV
11/07/17	166/17	170681934	313,26	1	2165	52003-ORIDIA DIV
12/07/17	167/17	170665650	875,08	1	2165	52003-ORIDIA DIV
14/07/17	168/17	170716318	52,21	1	2165	52003-ORIDIA DIV
14/07/17	169/17	170728441	170,71	1	2165	52003-ORIDIA DIV
11/07/17	63/17	170659336	52,21	1	2174	53002-DIVINA COR
11/07/17	64/17	170653843	218,77	1	2174	53002-DIVINA COR
11/07/17	65/17	170718744	209,34	1	2057	53008-CELISMAR P
11/07/17	66/17	170653814	437,54	1	2057	53008-CELISMAR P
11/07/17	67/17	170724853	52,21	1	2057	53008-CELISMAR P
10/07/17	167/17	170704886	52,21	1	559	54002-JOSE SILVI
10/07/17	168/17	170720551	104,42	1	559	54002-JOSE SILVI
12/07/17	169/17	170710844	52,21	1	559	54002-JOSE SILVI
10/07/17	1431/17	170660407	52,21	104	3213	56001-SONIA APAR
10/07/17	1432/17	170654742	263,05	104	3213	56001-SONIA APAR
14/07/17	1479/17	170687407	104,42	104	3213	56001-SONIA APAR
14/07/17	1480/17	170684266	261,05	104	3213	56001-SONIA APAR
11/07/17	1457/17	170725155	52,21	104	3213	56003-JOSE NERES
12/07/17	1468/17	170691358	208,84	104	3213	56003-JOSE NERES
14/07/17	1471/17	170733283	52,21	104	3213	56003-JOSE NERES
14/07/17	1486/17	170697183	104,42	104	3213	56003-JOSE NERES
14/07/17	1487/17	170707237	208,84	104	3213	56003-JOSE NERES
12/07/17	1463/17	170725165	52,21	341	4365	56004-LINDOMAR P
14/07/17	1477/17	170733424	208,84	341	4365	56004-LINDOMAR P
14/07/17	1478/17	170685232	261,05	341	4365	56004-LINDOMAR P
14/07/17	1484/17	170694443	261,05	341	4365	56004-LINDOMAR P
14/07/17	1488/17	170745869	313,26	104	3213	56005-ALUIZIO FR
12/07/17	1465/17	170702389	104,42	341	4365	56006-TECLA ANTO
12/07/17	1467/17	170684982	104,42	341	4365	56006-TECLA ANTO
10/07/17	1429/17	170657372	156,63	104	3213	56007-WAGNER CAR
10/07/17	1430/17	170659754	208,84	104	3213	56007-WAGNER CAR
11/07/17	1451/17	170663711	156,63	104	3213	56007-WAGNER CAR
11/07/17	1452/17	170694776	164,10	104	3213	56007-WAGNER CAR
11/07/17	1456/17	170676572	417,68	104	3213	56007-WAGNER CAR
12/07/17	1464/17	170725197	365,47	104	3213	56007-WAGNER CAR
12/07/17	1466/17	170727230	104,42	104	3213	56007-WAGNER CAR
13/07/17	1439/17	170697345	156,63	104	3213	56007-WAGNER CAR
14/07/17	1472/17	170683991	52,21	104	3213	56007-WAGNER CAR
14/07/17	1482/17	170694650	52,71	104	3213	56007-WAGNER CAR
10/07/17	1435/17	170660133	365,47	104	3213	56008-PAULO ROBE
10/07/17	1436/17	170709187	52,21	104	3213	56008-PAULO ROBE
11/07/17	1450/17	170725122	52,21	104	3213	56008-PAULO ROBE
11/07/17	1454/17	170672792	365,47	104	3213	56008-PAULO ROBE
13/07/17	1447/17	170683962	104,42	104	3213	56008-PAULO ROBE

RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 10/07/17 - 14/07/17

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
13/07/17	1448/17	170694681	156,63	104	3213	56008-PAULO ROBE
13/07/17	1449/17	170625798	52,21	104	3213	56008-PAULO ROBE
10/07/17	1434/17	170659917	156,63	341	4365	56012-LUIZ MARCO
11/07/17	1455/17	170679452	52,21	341	4365	56012-LUIZ MARCO
12/07/17	1470/17	170673197	683,60	341	4365	56012-LUIZ MARCO
14/07/17	1473/17	170685606	208,84	341	4365	56012-LUIZ MARCO
14/07/17	1489/17	170623647	82,05	341	4365	56012-LUIZ MARCO
10/07/17	1426/17	170656669	261,05	104	3213	56013-ELIENE ALV
10/07/17	1433/17	170654780	820,50	104	3213	56013-ELIENE ALV
13/07/17	1440/17	170685300	492,30	104	3213	56013-ELIENE ALV
14/07/17	1476/17	170681879	52,21	104	3213	56013-ELIENE ALV
14/07/17	1483/17	170730609	52,21	104	3213	56013-ELIENE ALV
14/07/17	1485/17	170693228	2292,12	104	3213	56013-ELIENE ALV
10/07/17	1427/17	170702208	52,21	104	3213	56015-CARLOS CES
10/07/17	1428/17	170656970	208,84	104	3213	56015-CARLOS CES
10/07/17	1437/17	170685199	104,42	104	3213	56015-CARLOS CES
10/07/17	1438/17	170654797	328,20	104	3213	56015-CARLOS CES
11/07/17	1453/17	170685975	208,84	104	3213	56015-CARLOS CES
14/07/17	1475/17	170685590	492,30	104	3213	56015-CARLOS CES
12/07/17	1469/17	170646225	261,05	104	3213	56020-QUEILA MAR
13/07/17	1441/17	170673230	52,21	104	3213	56020-QUEILA MAR
13/07/17	1442/17	170684604	208,84	104	3213	56020-QUEILA MAR
13/07/17	1443/17	170623637	82,05	104	3213	56020-QUEILA MAR
13/07/17	1444/17	170647928	104,42	104	3213	56020-QUEILA MAR
13/07/17	1445/17	170656634	313,26	104	3213	56020-QUEILA MAR
13/07/17	1446/17	170692618	208,84	104	3213	56020-QUEILA MAR
11/07/17	1458/17	170625433	52,21	104	3213	56021-TAMILLA FA
11/07/17	1459/17	170710365	52,21	104	3213	56021-TAMILLA FA
11/07/17	1460/17	170646067	208,84	104	3213	56021-TAMILLA FA
11/07/17	1461/17	170707043	52,21	104	3213	56021-TAMILLA FA
12/07/17	1462/17	170654763	875,08	104	3213	56021-TAMILLA FA
14/07/17	1474/17	170687765	104,42	104	3213	56021-TAMILLA FA
14/07/17	1481/17	170740864	104,42	104	3213	56021-TAMILLA FA
14/07/17	14/17	170696153	328,20	341	4388	57001-WILLIAN VI
10/07/17	182/17	170566211	170,71	104	2535	58001-ELTO IRIS
12/07/17	184/17	170616999	218,77	104	2535	58001-ELTO IRIS
14/07/17	185/17	170599127	218,77	104	2535	58001-ELTO IRIS
10/07/17	183/17	170452122	170,71	104	4418	58003-WENDEL PER
12/07/17	354/17	170683091	315,76	1	6424	59005-PAULO DE P
12/07/17	355/17	170704835	104,42	1	6424	59005-PAULO DE P
12/07/17	356/17	170690226	313,26	1	6424	59005-PAULO DE P
13/07/17	357/17	170704947	875,08	1	6424	59005-PAULO DE P
13/07/17	358/17	170704742	355,49	1	6424	59005-PAULO DE P
14/07/17	359/17	170734486	52,21	341	4422	59011-ROGERIO PE
14/07/17	360/17	170692551	261,05	341	4422	59011-ROGERIO PE
14/07/17	361/17	170709179	208,84	341	4422	59011-ROGERIO PE
14/07/17	362/17	170708348	263,55	341	4422	59011-ROGERIO PE
14/07/17	363/17	170687144	313,26	341	4422	59011-ROGERIO PE
14/07/17	364/17	170708435	158,13	341	4422	59011-ROGERIO PE
14/07/17	365/17	170698581	313,26	341	4422	59011-ROGERIO PE
14/07/17	366/17	170683035	313,26	341	4422	59011-ROGERIO PE
14/07/17	367/17	170692021	313,26	341	4422	59011-ROGERIO PE

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dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
14/07/17	368/17	170671688	156,63	341	4422	59011-ROGERIO PE
14/07/17	369/17	170692522	313,26	341	4422	59011-ROGERIO PE
10/07/17	1136/17	170672465	104,42	341	4359	60001-CARLOS MOI
10/07/17	1137/17	170716158	104,42	341	4359	60001-CARLOS MOI
13/07/17	1158/17	170748802	261,06	341	4359	60001-CARLOS MOI
13/07/17	1159/17	170678350	52,21	341	4359	60001-CARLOS MOI
13/07/17	1161/17	170697476	156,63	341	4359	60001-CARLOS MOI
11/07/17	1143/17	170715949	52,21	1	313	60002-CARLOS ALB
10/07/17	1140/17	170695454	313,26	1	313	60004-NELSON HEN
11/07/17	1149/17	170683269	206,12	1	313	60004-NELSON HEN
12/07/17	1152/17	170538656	247,40	1	313	60004-NELSON HEN
12/07/17	1154/17	170694747	156,63	1	313	60004-NELSON HEN
11/07/17	1144/17	170687122	447,26	104	565	60010-CEZAR JOSE
11/07/17	1147/17	170692093	41,27	104	565	60010-CEZAR JOSE
13/07/17	1156/17	160636496	74,13	104	565	60010-CEZAR JOSE
13/07/17	1157/17	170730658	52,21	104	565	60010-CEZAR JOSE
14/07/17	1162/17	170650007	205,37	104	565	60010-CEZAR JOSE
14/07/17	1164/17	170670956	225,57	104	565	60010-CEZAR JOSE
10/07/17	1134/17	170671846	119,17	1	313	60015-NELSON FER
14/07/17	1166/17	170634236	365,47	1	313	60015-NELSON FER
10/07/17	1131/17	170672867	815,45	1	313	60018-WEIBER OLI
10/07/17	1133/17	170634488	325,65	1	313	60018-WEIBER OLI
10/07/17	1141/17	170695454	313,26	1	313	60018-WEIBER OLI
11/07/17	1145/17	170687122	447,26	1	313	60018-WEIBER OLI
11/07/17	1150/17	170683269	206,12	1	313	60018-WEIBER OLI
12/07/17	1155/17	170694747	156,63	1	313	60018-WEIBER OLI
14/07/17	1163/17	170650007	205,37	1	313	60018-WEIBER OLI
14/07/17	1165/17	170670956	225,57	1	313	60018-WEIBER OLI
10/07/17	1135/17	170671846	119,17	341	4359	60020-ALVARO ROD
10/07/17	1138/17	170692606	52,71	341	4359	60020-ALVARO ROD
10/07/17	1139/17	170730665	104,42	341	4359	60020-ALVARO ROD
11/07/17	1146/17	170692093	41,27	341	4359	60020-ALVARO ROD
11/07/17	1148/17	170651141	164,10	341	4359	60020-ALVARO ROD
11/07/17	1151/17	170734574	0,01	341	4359	60020-ALVARO ROD
12/07/17	1153/17	170538656	247,40	341	4359	60020-ALVARO ROD
11/07/17	1142/17	170716147	52,21	341	4359	60030-THALITA AL
13/07/17	1160/17	170746271	52,21	341	4359	60030-THALITA AL
14/07/17	54/17	170661495	210,34	1	3681	61001-PAULO DONI
14/07/17	56/17	170652252	263,55	1	3681	61001-PAULO DONI
14/07/17	58/17	170632077	263,05	1	3681	61001-PAULO DONI
14/07/17	55/17	170669324	315,26	1	208	61003-DANIEL TAK
14/07/17	57/17	170675907	208,84	1	208	61003-DANIEL TAK
10/07/17	120/17	170723764	52,21	1	639	62002-MARIO AUGU
10/07/17	122/17	170648635	1066,56	1	639	62002-MARIO AUGU
10/07/17	123/17	170673595	313,26	1	639	62002-MARIO AUGU
11/07/17	124/17	170659017	1586,15	1	639	62002-MARIO AUGU
12/07/17	125/17	170674316	313,26	1	639	62002-MARIO AUGU
10/07/17	116/17	170723752	52,21	341	4306	62004-MARIA INES
14/07/17	127/17	170735571	52,21	341	4306	62004-MARIA INES
14/07/17	128/17	170673603	261,05	341	4306	62004-MARIA INES
10/07/17	117/17	170680370	218,77	341	4306	62007-WILZA MARI
10/07/17	118/17	170723757	52,21	341	4306	62007-WILZA MARI

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dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
10/07/17	119/17	170689083	437,54	341	4306	62007-WILZA MARI
14/07/17	126/17	170681414	156,63	341	4306	62007-WILZA MARI
10/07/17	121/17	170723768	52,21	341	4306	62008-JUNIOR CAR
10/07/17	987/17	170707004	104,42	341	4670	64002-TARCISIO N
10/07/17	988/17	170645292	53,21	341	4670	64002-TARCISIO N
10/07/17	989/17	170581911	104,42	341	4670	64002-TARCISIO N
10/07/17	990/17	170645283	136,72	341	4670	64002-TARCISIO N
10/07/17	995/17	170488745	130,53	341	4670	64002-TARCISIO N
10/07/17	997/17	170514696	131,52	341	4670	64002-TARCISIO N
10/07/17	999/17	170514099	104,42	341	4670	64002-TARCISIO N
10/07/17	1000/17	170644764	208,84	341	4670	64002-TARCISIO N
10/07/17	1003/17	170644209	313,26	341	4670	64002-TARCISIO N
10/07/17	1006/17	170587983	82,05	341	4670	64002-TARCISIO N
10/07/17	1010/17	170424073	52,71	341	4670	64002-TARCISIO N
10/07/17	991/17	170692180	104,42	1	9415	64003-AMADOR BRA
10/07/17	994/17	170692138	52,21	1	9415	64003-AMADOR BRA
10/07/17	996/17	170488745	130,53	1	9415	64003-AMADOR BRA
10/07/17	998/17	170514696	131,52	1	9415	64003-AMADOR BRA
10/07/17	974/17	170581866	546,88	341	4670	64008-IDAN CARLO
10/07/17	975/17	170581308	96,94	341	4670	64008-IDAN CARLO
10/07/17	977/17	170581776	156,63	341	4670	64008-IDAN CARLO
10/07/17	980/17	170644193	205,38	341	4670	64008-IDAN CARLO
10/07/17	981/17	170643464	82,05	341	4670	64008-IDAN CARLO
10/07/17	982/17	170567796	430,66	341	4670	64008-IDAN CARLO
10/07/17	1004/17	170644547	129,26	104	804	64031-MAIZA LEIT
10/07/17	1005/17	170645421	208,84	104	804	64031-MAIZA LEIT
10/07/17	992/17	170514611	890,18	1	3411	64032-FLAVIO ROM
10/07/17	993/17	170514611	890,18	341	4396	64033-RODOLFO AC
10/07/17	979/17	170644193	205,38	1	941	64034-MILDRED JO
10/07/17	983/17	170720532	52,21	1	941	64034-MILDRED JO
10/07/17	984/17	170580355	208,84	1	941	64034-MILDRED JO
10/07/17	1007/17	170526284	158,13	1	941	64034-MILDRED JO
10/07/17	1008/17	170654908	324,69	1	941	64034-MILDRED JO
10/07/17	1009/17	170421000	156,63	1	941	64034-MILDRED JO
10/07/17	976/17	170581308	96,94	341	4396	64035-SILVIA MAR
10/07/17	978/17	170581776	156,63	341	4396	64035-SILVIA MAR
10/07/17	985/17	170523694	136,72	341	4396	64035-SILVIA MAR
10/07/17	986/17	170525364	52,21	341	4396	64035-SILVIA MAR
12/07/17	441/17	170649389	156,63	341	4403	67002-NEUZA MARI
12/07/17	442/17	170638243	261,05	341	4403	67002-NEUZA MARI
11/07/17	438/17	170616028	52,21	341	4403	67003-PAULO HENR
14/07/17	445/17	170613904	186,47	104	871	67011-WAGNER LUI
14/07/17	446/17	170597653	219,77	104	871	67011-WAGNER LUI
14/07/17	447/17	170582848	82,55	104	871	67011-WAGNER LUI
14/07/17	448/17	170649127	52,21	104	871	67011-WAGNER LUI
14/07/17	449/17	170589168	188,93	104	871	67011-WAGNER LUI
14/07/17	450/17	170658601	822,82	104	871	67011-WAGNER LUI
14/07/17	451/17	170648847	208,84	104	871	67011-WAGNER LUI
11/07/17	439/17	170719370	261,05	341	4898	67012-VICTOR YAM
11/07/17	440/17	170292842	208,84	341	4898	67012-VICTOR YAM
12/07/17	443/17	170630127	365,47	341	4898	67012-VICTOR YAM
12/07/17	444/17	170644908	208,84	341	4898	67012-VICTOR YAM

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dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
10/07/17	282/17	170716916	104,42	1	350	68001-RONALDO FE
10/07/17	283/17	170724871	147,43	341	4381	68002-JOAO NATAL
14/07/17	286/17	170693910	263,05	341	4381	68002-JOAO NATAL
11/07/17	284/17	170573904	52,21	1	350	68003-JOAO DE DE
13/07/17	285/17	170694285	156,63	1	350	68003-JOAO DE DE
14/07/17	287/17	170484166	273,44	104	611	68004-CLAUDIO HE
11/07/17	31/17	170681931	52,21	341	4311	69003-JAQUELINE
11/07/17	99/17	170694337	427,61	341	4422	70005-RAPHAEL CO
10/07/17	167/17	170703696	52,21	341	4312	72006-LIVIA MORE
10/07/17	168/17	170666706	92,95	341	4312	72006-LIVIA MORE
10/07/17	169/17	170665100	52,21	341	4312	72006-LIVIA MORE
10/07/17	170/17	170676196	52,21	341	4312	72006-LIVIA MORE
10/07/17	171/17	170685981	52,21	341	4312	72006-LIVIA MORE
10/07/17	172/17	170710247	52,21	341	4312	72006-LIVIA MORE
10/07/17	173/17	170676715	52,21	341	4312	72006-LIVIA MORE
11/07/17	174/17	170676307	417,68	341	4312	72006-LIVIA MORE
12/07/17	175/17	170686945	52,21	341	4312	72006-LIVIA MORE
12/07/17	176/17	170710235	52,21	341	4312	72006-LIVIA MORE
12/07/17	177/17	170690711	52,21	341	4312	72006-LIVIA MORE
12/07/17	178/17	170703719	52,21	341	4312	72006-LIVIA MORE
12/07/17	179/17	170687003	52,21	341	4312	72006-LIVIA MORE
12/07/17	180/17	170686503	52,21	341	4312	72006-LIVIA MORE
12/07/17	181/17	170686457	52,21	341	4312	72006-LIVIA MORE
14/07/17	182/17	170711875	52,21	341	4312	72006-LIVIA MORE
14/07/17	183/17	170703766	52,21	341	4312	72006-LIVIA MORE
14/07/17	184/17	170710277	52,21	341	4312	72006-LIVIA MORE
14/07/17	185/17	170695592	52,21	341	4312	72006-LIVIA MORE
14/07/17	186/17	170703735	52,21	341	4312	72006-LIVIA MORE
14/07/17	187/17	170695554	52,21	341	4312	72006-LIVIA MORE
14/07/17	188/17	170695482	52,21	341	4312	72006-LIVIA MORE
14/07/17	189/17	170725861	52,21	341	4312	72006-LIVIA MORE
14/07/17	191/17	170728949	522,10	341	4312	72006-LIVIA MORE
14/07/17	192/17	170702188	52,21	341	4312	72006-LIVIA MORE
14/07/17	193/17	170690661	52,21	341	4312	72006-LIVIA MORE
14/07/17	194/17	170695508	52,21	341	4312	72006-LIVIA MORE
14/07/17	195/17	170710299	52,21	341	4312	72006-LIVIA MORE
12/07/17	324/17	170677481	136,72	341	4368	73002-SIMONE MEN
14/07/17	327/17	170691635	437,54	341	4368	73002-SIMONE MEN
14/07/17	328/17	170678670	156,63	341	4368	73002-SIMONE MEN
11/07/17	321/17	170691786	106,92	341	4341	73010-WEDER DE S
11/07/17	322/17	170714212	52,21	341	4341	73010-WEDER DE S
14/07/17	325/17	170717471	52,21	341	4341	73010-WEDER DE S
14/07/17	329/17	170678377	208,84	341	4341	73010-WEDER DE S
12/07/17	323/17	170677408	104,42	341	4378	73011-PAULO HENR
14/07/17	326/17	170672433	52,21	341	4378	73011-PAULO HENR
14/07/17	330/17	170690199	208,84	341	4378	73011-PAULO HENR
14/07/17	331/17	170665052	208,84	341	4378	73011-PAULO HENR
14/07/17	332/17	170722499	410,16	341	4378	73011-PAULO HENR
14/07/17	333/17	170721111	104,42	341	4378	73011-PAULO HENR
14/07/17	334/17	170691749	261,05	341	4378	73011-PAULO HENR
14/07/17	335/17	170699328	417,68	341	4378	73011-PAULO HENR
10/07/17	102/17	170635331	52,21	1	581	74001-MARQUES VE

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dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
13/07/17	105/17	170736942	82,05	1	581	74001-MARQUES VE
12/07/17	103/17	170720578	52,21	1	5819	74002-PAULO CESA
12/07/17	104/17	170741459	52,21	1	5819	74002-PAULO CESA
14/07/17	106/17	170691041	164,10	1	5819	74002-PAULO CESA
11/07/17	183/17	170703730	261,05	1	515	76002-VICENTE LU
11/07/17	184/17	170659365	313,26	1	515	76002-VICENTE LU
11/07/17	185/17	170635346	143,90	1	515	76002-VICENTE LU
11/07/17	186/17	170677803	104,42	1	515	76002-VICENTE LU
11/07/17	187/17	170674690	437,54	1	515	76002-VICENTE LU
11/07/17	188/17	170304680	261,05	1	515	76002-VICENTE LU
13/07/17	189/17	170633585	656,31	104	3724	76007-DAVID MART
14/07/17	190/17	170656085	738,36	104	3724	76007-DAVID MART
14/07/17	191/17	170738751	218,77	104	3724	76007-DAVID MART
10/07/17	50/17	170728729	52,21	1	3641	78001-WAGNER MOR
10/07/17	51/17	170701629	104,42	1	3641	78001-WAGNER MOR
13/07/17	53/17	170739572	52,21	1	3641	78001-WAGNER MOR
13/07/17	54/17	170690809	52,21	1	3641	78001-WAGNER MOR
13/07/17	55/17	170701649	78,31	1	3641	78001-WAGNER MOR
10/07/17	52/17	170701629	104,42	104	3709	78006-EDUARDO SO
13/07/17	56/17	170701649	78,31	104	3709	78006-EDUARDO SO
12/07/17	119/17	170677601	104,42	341	4382	81001-GILCELIO C
12/07/17	120/17	170657876	52,21	341	4382	81001-GILCELIO C
12/07/17	122/17	170656974	188,93	341	4382	81001-GILCELIO C
12/07/17	123/17	170695238	52,21	341	4382	81001-GILCELIO C
13/07/17	126/17	170689462	156,63	341	4382	81001-GILCELIO C
13/07/17	127/17	170697166	130,52	341	4382	81001-GILCELIO C
12/07/17	121/17	170657876	52,21	1	5444	81002-MARCELUS E
12/07/17	124/17	170671694	325,65	1	5444	81002-MARCELUS E
13/07/17	125/17	170689462	156,63	1	5444	81002-MARCELUS E
13/07/17	128/17	170697166	130,52	1	5444	81002-MARCELUS E
11/07/17	118/17	170627135	156,63	1	544	81003-DANIELLY L
11/07/17	146/17	170669382	104,42	1	1114	83001-CARLITO JE
12/07/17	149/17	170668317	104,42	1	1114	83001-CARLITO JE
11/07/17	141/17	170697939	82,05	1	1114	83003-JOSE MAURI
11/07/17	142/17	170697952	82,05	1	1114	83003-JOSE MAURI
11/07/17	143/17	170697881	82,05	1	1114	83003-JOSE MAURI
11/07/17	144/17	170697901	82,05	1	1114	83003-JOSE MAURI
11/07/17	145/17	170697912	82,05	1	1114	83003-JOSE MAURI
12/07/17	147/17	170697709	82,05	341	4422	83005-FERNANDO P
12/07/17	148/17	170697845	82,05	341	4422	83005-FERNANDO P
11/07/17	236/17	170404857	410,16	341	4326	84001-SUEMIA ROD
11/07/17	237/17	170604007	52,21	1	4634	84002-VALDEIR LA
11/07/17	238/17	170523067	52,21	1	4634	84002-VALDEIR LA
11/07/17	239/17	170690835	52,21	1	463	84005-CINARA DOS
14/07/17	240/17	170654445	261,05	1	463	84005-CINARA DOS
14/07/17	241/17	170701818	236,35	1	463	84005-CINARA DOS
10/07/17	567/17	170678144	115,40	1	2462	85009-VICTOR SOU
10/07/17	568/17	170699433	58,26	1	2462	85009-VICTOR SOU
10/07/17	569/17	170696894	156,63	341	4406	85010-HELIO JESU
10/07/17	566/17	170678144	115,40	341	9383	85012-FERNANDA L
10/07/17	170/17	170711844	104,42	1	7048	86002-CARLOS MAR
10/07/17	172/17	170712724	52,46	1	7048	86002-CARLOS MAR

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dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
10/07/17	174/17	170716637	156,63	1	7048	86002-CARLOS MAR
11/07/17	176/17	170725393	156,63	1	7048	86002-CARLOS MAR
10/07/17	171/17	170711844	104,42	341	4389	86003-ROGERIO JE
10/07/17	173/17	170712724	52,46	341	4389	86003-ROGERIO JE
10/07/17	175/17	170716637	156,63	341	4389	86003-ROGERIO JE
11/07/17	177/17	170725393	156,63	341	4389	86003-ROGERIO JE
13/07/17	178/17	170717066	218,77	341	4389	86003-ROGERIO JE
14/07/17	179/17	170691264	52,21	341	4389	86003-ROGERIO JE
10/07/17	212/17	170720066	218,77	1	5134	87003-EDUARDO HE
10/07/17	211/17	170652788	122,22	341	4347	87007-RUTH BOAVE
13/07/17	177/17	170669265	104,42	1	606	88001-JOSE DINAS
13/07/17	181/17	170438529	131,52	1	606	88001-JOSE DINAS
13/07/17	183/17	170410930	47,17	1	606	88001-JOSE DINAS
13/07/17	184/17	170470453	52,21	1	606	88001-JOSE DINAS
13/07/17	185/17	170337375	82,05	1	606	88001-JOSE DINAS
13/07/17	187/17	170569478	52,21	1	606	88001-JOSE DINAS
13/07/17	188/17	170434790	104,42	1	606	88001-JOSE DINAS
13/07/17	189/17	170628955	273,44	1	606	88001-JOSE DINAS
13/07/17	190/17	170403837	82,05	1	606	88001-JOSE DINAS
12/07/17	171/17	170174286	313,26	1	606	88002-MARIA VALN
12/07/17	172/17	170544636	136,72	1	606	88002-MARIA VALN
12/07/17	173/17	170504749	246,15	1	606	88002-MARIA VALN
13/07/17	175/17	170467424	52,21	1	606	88002-MARIA VALN
13/07/17	178/17	170591849	104,42	1	606	88002-MARIA VALN
13/07/17	179/17	170728429	164,10	1	606	88002-MARIA VALN
13/07/17	180/17	170566641	104,42	1	606	88002-MARIA VALN
14/07/17	192/17	170505699	52,21	1	606	88002-MARIA VALN
14/07/17	195/17	170488721	136,72	1	606	88002-MARIA VALN
14/07/17	197/17	170604832	52,21	1	606	88002-MARIA VALN
11/07/17	168/17	170468612	261,05	1	606	88003-ELDER VIEI
11/07/17	170/17	170418674	509,66	1	606	88003-ELDER VIEI
12/07/17	174/17	170504749	246,15	1	6068	88005-REILSON DE
13/07/17	176/17	170467424	52,21	1	6068	88005-REILSON DE
13/07/17	182/17	170438529	131,52	1	6068	88005-REILSON DE
14/07/17	191/17	170505699	52,21	1	6068	88005-REILSON DE
14/07/17	193/17	170749700	52,21	1	6068	88005-REILSON DE
14/07/17	194/17	170488721	136,72	1	6068	88005-REILSON DE
14/07/17	196/17	170604832	52,21	1	6068	88005-REILSON DE
10/07/17	623/17	170502943	170,71	341	4307	89003-ERCIL LUCI
14/07/17	645/17	170614893	980,00	341	4307	89003-ERCIL LUCI
12/07/17	624/17	170578546	1407,11	104	954	89008-JOAO ROSA
13/07/17	636/17	170615775	52,21	104	954	89008-JOAO ROSA
13/07/17	637/17	170626676	261,05	104	954	89008-JOAO ROSA
13/07/17	638/17	170631905	141,51	104	954	89008-JOAO ROSA
13/07/17	639/17	170684844	104,42	104	954	89008-JOAO ROSA
13/07/17	640/17	170689360	52,21	104	954	89008-JOAO ROSA
13/07/17	641/17	170626935	48,17	104	954	89008-JOAO ROSA
13/07/17	642/17	170651083	263,55	104	954	89008-JOAO ROSA
13/07/17	643/17	170615815	261,05	104	954	89008-JOAO ROSA
13/07/17	644/17	170665024	325,92	104	954	89008-JOAO ROSA
12/07/17	625/17	170615539	40,74	341	4307	89010-DONALDO AL
12/07/17	626/17	170630109	119,63	341	4307	89010-DONALDO AL

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dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
12/07/17	627/17	170631868	40,74	341	4307	89010-DONALDO AL
12/07/17	628/17	170616296	40,74	341	4307	89010-DONALDO AL
12/07/17	629/17	170628484	156,63	341	4307	89010-DONALDO AL
12/07/17	630/17	170623349	41,24	341	4307	89010-DONALDO AL
12/07/17	631/17	170631786	30,53	341	4307	89010-DONALDO AL
12/07/17	632/17	170671098	40,74	341	4307	89010-DONALDO AL
12/07/17	633/17	170671388	47,17	341	4307	89010-DONALDO AL
12/07/17	634/17	170681473	1,00	341	4307	89010-DONALDO AL
12/07/17	635/17	170629455	388,44	341	4307	89010-DONALDO AL
11/07/17	2971/17	170689298	410,16	341	4374	91001-EVANILDA A
13/07/17	3021/17	170697424	313,26	341	4374	91001-EVANILDA A
13/07/17	3022/17	170743813	738,45	341	4374	91001-EVANILDA A
13/07/17	3027/17	170719073	261,05	341	4374	91001-EVANILDA A
13/07/17	3036/17	170721636	104,42	341	4374	91001-EVANILDA A
13/07/17	3037/17	170698994	134,26	341	4374	91001-EVANILDA A
13/07/17	3038/17	170718111	52,21	341	4374	91001-EVANILDA A
14/07/17	3062/17	170733372	134,26	341	4374	91001-EVANILDA A
11/07/17	2974/17	170678429	656,40	1	221	91002-ADRIANA RO
11/07/17	2975/17	170674949	116,89	1	221	91002-ADRIANA RO
12/07/17	3009/17	170682871	52,21	1	221	91002-ADRIANA RO
12/07/17	3010/17	170680558	208,85	1	221	91002-ADRIANA RO
12/07/17	3020/17	170655247	328,20	1	221	91002-ADRIANA RO
11/07/17	2982/17	170675100	131,52	341	4374	91003-MIGUEL PER
12/07/17	3013/17	170685968	410,25	341	4374	91003-MIGUEL PER
12/07/17	3015/17	170692367	208,84	341	4374	91003-MIGUEL PER
11/07/17	2957/17	170714208	52,21	341	4374	91022-VICENTE FR
11/07/17	2969/17	170730174	52,21	341	4374	91022-VICENTE FR
12/07/17	3005/17	170682662	52,21	341	4374	91022-VICENTE FR
12/07/17	3006/17	170635884	261,05	341	4374	91022-VICENTE FR
12/07/17	3007/17	170709233	156,63	341	4374	91022-VICENTE FR
13/07/17	3032/17	170659759	104,42	341	4374	91022-VICENTE FR
13/07/17	3040/17	170696111	208,84	341	4374	91022-VICENTE FR
14/07/17	3054/17	170693941	208,84	341	4374	91022-VICENTE FR
14/07/17	3056/17	170684647	156,63	341	4374	91022-VICENTE FR
11/07/17	2976/17	170674949	116,89	1	221	91029-TIMOTEO DA
12/07/17	3016/17	170532301	442,46	1	221	91029-TIMOTEO DA
12/07/17	3019/17	170655247	328,20	1	221	91029-TIMOTEO DA
10/07/17	2955/17	170709887	82,05	1	2216	91043-HEBERT MEN
12/07/17	3003/17	170697395	52,21	1	2216	91043-HEBERT MEN
13/07/17	3049/17	170733546	164,10	1	2216	91043-HEBERT MEN
13/07/17	3050/17	170736053	52,21	1	2216	91043-HEBERT MEN
13/07/17	3051/17	170723443	104,92	1	2216	91043-HEBERT MEN
13/07/17	3052/17	170704410	52,71	1	2216	91043-HEBERT MEN
14/07/17	3064/17	170703087	52,21	1	2216	91043-HEBERT MEN
11/07/17	2980/17	170678588	156,63	1	3282	91044-NIVEA DE O
11/07/17	2981/17	170675100	131,52	1	3282	91044-NIVEA DE O
11/07/17	2983/17	170705777	104,42	1	3282	91044-NIVEA DE O
11/07/17	2984/17	170708950	52,21	1	3282	91044-NIVEA DE O
11/07/17	2985/17	170653866	104,42	1	3282	91044-NIVEA DE O
12/07/17	3011/17	170679982	136,72	1	3282	91044-NIVEA DE O
12/07/17	3012/17	170685968	410,25	1	3282	91044-NIVEA DE O
12/07/17	3014/17	170692367	208,84	1	3282	91044-NIVEA DE O

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dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
13/07/17	3033/17	170703679	261,55	1	3282	91044-NIVEA DE O
13/07/17	3034/17	170738552	82,05	1	3282	91044-NIVEA DE O
14/07/17	3063/17	170643634	82,05	1	3282	91044-NIVEA DE O
10/07/17	2949/17	170680136	208,84	104	1735	91049-ROGER FERR
10/07/17	2950/17	170688813	156,63	104	1735	91049-ROGER FERR
11/07/17	2977/17	170635781	156,63	104	1735	91049-ROGER FERR
11/07/17	2978/17	170698143	52,21	104	1735	91049-ROGER FERR
11/07/17	2979/17	170704909	313,26	104	1735	91049-ROGER FERR
13/07/17	3039/17	170696111	208,84	104	1735	91049-ROGER FERR
10/07/17	2951/17	170703722	156,63	341	4374	91050-JOSE AUGUS
10/07/17	2953/17	170723130	82,24	341	4374	91050-JOSE AUGUS
11/07/17	2959/17	170735520	325,65	341	4374	91050-JOSE AUGUS
11/07/17	2973/17	170735667	52,21	341	4374	91050-JOSE AUGUS
12/07/17	2996/17	170710078	486,40	341	4374	91050-JOSE AUGUS
12/07/17	3008/17	170738394	82,05	341	4374	91050-JOSE AUGUS
14/07/17	3053/17	170743684	52,21	341	4374	91050-JOSE AUGUS
10/07/17	2948/17	170663217	52,21	1	3209	91051-ALISSON MU
11/07/17	2960/17	170708905	104,42	1	3209	91051-ALISSON MU
11/07/17	2961/17	170656631	273,44	1	3209	91051-ALISSON MU
11/07/17	2962/17	170725803	683,60	1	3209	91051-ALISSON MU
12/07/17	2998/17	170689755	341,80	1	3209	91051-ALISSON MU
12/07/17	3001/17	170682681	261,05	1	3209	91051-ALISSON MU
12/07/17	3004/17	170688798	134,26	1	3209	91051-ALISSON MU
14/07/17	3061/17	170727747	778,31	1	3209	91051-ALISSON MU
11/07/17	2958/17	170724746	104,42	341	322	91052-BRUNA DE O
12/07/17	2993/17	170713063	104,42	341	322	91052-BRUNA DE O
13/07/17	3029/17	170704988	165,09	341	322	91052-BRUNA DE O
13/07/17	3031/17	170709368	104,42	341	322	91052-BRUNA DE O
13/07/17	3035/17	170708746	385,55	341	322	91052-BRUNA DE O
14/07/17	3058/17	170738218	104,42	341	322	91052-BRUNA DE O
11/07/17	2965/17	170682350	410,25	341	3277	91053-MARCELO HE
11/07/17	2986/17	170679069	261,05	341	3277	91053-MARCELO HE
11/07/17	2987/17	170697898	104,42	341	3277	91053-MARCELO HE
11/07/17	2988/17	170672652	104,92	341	3277	91053-MARCELO HE
11/07/17	2989/17	170674231	261,30	341	3277	91053-MARCELO HE
11/07/17	2991/17	170694880	273,44	341	3277	91053-MARCELO HE
13/07/17	3042/17	170689106	123,32	341	3277	91053-MARCELO HE
13/07/17	3048/17	170723874	328,14	341	3277	91053-MARCELO HE
11/07/17	2970/17	170689298	410,16	1	221	91054-GRYMA GUER
11/07/17	2972/17	170678999	52,21	1	221	91054-GRYMA GUER
12/07/17	2995/17	170703965	104,42	1	221	91054-GRYMA GUER
13/07/17	3023/17	170743813	738,45	1	221	91054-GRYMA GUER
13/07/17	3026/17	170719073	261,05	1	221	91054-GRYMA GUER
14/07/17	3055/17	170708933	104,42	1	221	91054-GRYMA GUER
11/07/17	2963/17	170721299	83,49	1	5266	91055-RENATHA AN
11/07/17	2964/17	170682350	410,25	1	5266	91055-RENATHA AN
11/07/17	2966/17	170694224	52,21	1	5266	91055-RENATHA AN
11/07/17	2967/17	170677196	52,21	1	5266	91055-RENATHA AN
11/07/17	2990/17	170674231	261,30	1	5266	91055-RENATHA AN
13/07/17	3041/17	170689106	123,32	1	5266	91055-RENATHA AN
13/07/17	3043/17	170682649	82,05	1	5266	91055-RENATHA AN
13/07/17	3044/17	170710076	261,05	1	5266	91055-RENATHA AN

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dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
13/07/17	3045/17	170704115	52,21	1	5266	91055-RENATHA AN
13/07/17	3046/17	170725632	164,10	1	5266	91055-RENATHA AN
13/07/17	3047/17	170723874	328,14	1	5266	91055-RENATHA AN
10/07/17	2947/17	170663217	52,21	1	3282	91056-HUGO PARRE
10/07/17	2952/17	170681251	104,42	1	3282	91056-HUGO PARRE
11/07/17	2956/17	170674404	104,92	1	3282	91056-HUGO PARRE
12/07/17	2997/17	170689755	341,80	1	3282	91056-HUGO PARRE
12/07/17	2999/17	170677954	313,26	1	3282	91056-HUGO PARRE
12/07/17	3000/17	170682681	261,05	1	3282	91056-HUGO PARRE
12/07/17	3002/17	170677952	156,63	1	3282	91056-HUGO PARRE
14/07/17	3059/17	170697361	136,72	1	3282	91056-HUGO PARRE
14/07/17	3060/17	170727747	778,31	1	3282	91056-HUGO PARRE
10/07/17	2954/17	170683267	208,84	1	3229	91057-MARCO AURE
11/07/17	2968/17	170723848	52,21	1	3229	91057-MARCO AURE
12/07/17	2992/17	170733101	82,05	1	3229	91057-MARCO AURE
12/07/17	2994/17	170713063	104,42	1	3229	91057-MARCO AURE
13/07/17	3028/17	170704988	165,09	1	3229	91057-MARCO AURE
13/07/17	3030/17	170709368	104,42	1	3229	91057-MARCO AURE
14/07/17	3057/17	170738218	104,42	1	3229	91057-MARCO AURE
12/07/17	110/17	170734762	156,63	1	7803	92001-FRANCISCO
14/07/17	114/17	170637002	698,59	1	7803	92001-FRANCISCO
14/07/17	115/17	170757394	156,63	1	7803	92001-FRANCISCO
14/07/17	116/17	170747184	52,21	1	7803	92001-FRANCISCO
10/07/17	109/17	170718796	52,21	1	7803	92002-JOSE DIVIN
12/07/17	111/17	170734762	156,63	341	4371	92004-EBVAL DA C
14/07/17	112/17	170739648	52,21	341	4371	92004-EBVAL DA C
14/07/17	113/17	170637002	698,59	341	4371	92004-EBVAL DA C
11/07/17	32/17	170334117	138,82	1	4634	94001-ANTONIO AL
11/07/17	31/17	170626149	218,77	1	3506	94004-ISADORA MA
10/07/17	347/17	170632932	52,21	1	690	95003-JOAO BATIS
10/07/17	348/17	170658338	375,90	1	690	95003-JOAO BATIS
10/07/17	350/17	170680766	365,47	1	690	95003-JOAO BATIS
11/07/17	351/17	170633484	94,34	1	690	95003-JOAO BATIS
11/07/17	352/17	170604458	218,77	1	690	95003-JOAO BATIS
11/07/17	353/17	170714078	31,53	1	690	95003-JOAO BATIS
12/07/17	358/17	170629079	52,21	1	690	95003-JOAO BATIS
13/07/17	359/17	170688195	52,21	1	690	95003-JOAO BATIS
13/07/17	360/17	170713531	104,42	1	690	95003-JOAO BATIS
10/07/17	349/17	170709026	52,21	341	7138	95008-CINTHIA MA
11/07/17	354/17	170688166	104,42	341	7138	95008-CINTHIA MA
11/07/17	355/17	170729988	218,77	341	7138	95008-CINTHIA MA
11/07/17	356/17	170633857	81,48	341	7138	95008-CINTHIA MA
11/07/17	357/17	170713350	52,21	341	7138	95008-CINTHIA MA
12/07/17	238/17	170693640	104,42	104	794	96001-PAULO PERE
13/07/17	240/17	170740426	218,77	104	794	96001-PAULO PERE
10/07/17	230/17	170665550	104,42	1	7579	96002-ANTONIO SO
11/07/17	237/17	170702067	208,84	1	7579	96002-ANTONIO SO
12/07/17	239/17	170658365	208,84	1	7579	96002-ANTONIO SO
10/07/17	231/17	170676909	52,21	104	794	96004-VALDEMAR A
10/07/17	232/17	170708931	218,77	104	794	96004-VALDEMAR A
10/07/17	234/17	170667850	1531,39	104	794	96004-VALDEMAR A
11/07/17	235/17	170660657	52,21	104	794	96004-VALDEMAR A

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dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
11/07/17	236/17	170708601	437,54	104	794	96004-VALDEMAR A
12/07/17	121/17	170691204	261,05	1	988	97001-DIMAR COTR
14/07/17	123/17	170664755	835,36	1	988	97001-DIMAR COTR
14/07/17	122/17	170719845	261,05	104	1850	97002-FRANCISCO
10/07/17	133/17	170712819	82,05	341	4388	99002-RENATO CAN
10/07/17	134/17	170646175	104,42	341	4388	99002-RENATO CAN
10/07/17	135/17	170564461	52,21	341	4388	99002-RENATO CAN
10/07/17	136/17	170646530	283,02	341	4388	99002-RENATO CAN
10/07/17	137/17	170657663	263,05	341	4388	99002-RENATO CAN
10/07/17	138/17	170634704	104,42	341	4388	99002-RENATO CAN
14/07/17	143/17	170537830	104,42	341	4388	99002-RENATO CAN
14/07/17	144/17	170499271	104,42	341	4388	99002-RENATO CAN
14/07/17	145/17	170724187	52,21	341	4388	99002-RENATO CAN
14/07/17	146/17	170723529	104,42	341	4388	99002-RENATO CAN
10/07/17	131/17	170721495	52,71	341	4388	99003-ELIZABETH
10/07/17	132/17	170634690	52,21	341	4388	99003-ELIZABETH
12/07/17	139/17	170732616	52,21	341	4388	99003-ELIZABETH
12/07/17	140/17	170735956	52,21	341	4388	99003-ELIZABETH
12/07/17	141/17	170736017	52,21	341	4388	99003-ELIZABETH
12/07/17	142/17	170677624	261,05	341	4388	99003-ELIZABETH
14/07/17	147/17	170658916	52,21	341	4388	99006-NELSON PER
14/07/17	148/17	170721539	105,42	341	4388	99006-NELSON PER
10/07/17	46/17	170684229	437,54	1	277	100002-ANA PAULA
11/07/17	48/17	170685415	239,64	1	277	100002-ANA PAULA
10/07/17	45/17	170684229	437,54	104	859	100003-ANTONIO C
11/07/17	47/17	170685415	239,64	104	859	100003-ANTONIO C
10/07/17	432/17	170683868	1006,75	1	2738	101004-MARCIO AL
10/07/17	433/17	170651351	52,21	1	2738	101004-MARCIO AL
10/07/17	434/17	170657600	104,42	1	2738	101004-MARCIO AL
10/07/17	435/17	170663535	52,21	1	2738	101004-MARCIO AL
10/07/17	436/17	170658576	52,21	1	2738	101004-MARCIO AL
10/07/17	437/17	170657417	64,63	1	2738	101004-MARCIO AL
10/07/17	438/17	170651330	104,42	1	2738	101004-MARCIO AL
10/07/17	443/17	170651365	52,21	1	2738	101004-MARCIO AL
10/07/17	444/17	170380781	291,95	1	2738	101004-MARCIO AL
13/07/17	453/17	170679989	273,44	1	2738	101004-MARCIO AL
10/07/17	440/17	170632303	617,65	341	4422	101016-ADRIANO P
10/07/17	441/17	170270871	52,21	341	4422	101016-ADRIANO P
10/07/17	442/17	170653090	52,21	341	4422	101016-ADRIANO P
10/07/17	445/17	170658565	52,21	341	4422	101016-ADRIANO P
10/07/17	446/17	170651905	52,21	341	4422	101016-ADRIANO P
10/07/17	447/17	170688248	52,21	341	4422	101016-ADRIANO P
13/07/17	448/17	170656144	156,63	341	4422	101016-ADRIANO P
13/07/17	449/17	170658241	52,21	341	4422	101016-ADRIANO P
13/07/17	450/17	170650393	52,21	341	4422	101016-ADRIANO P
13/07/17	451/17	170655612	104,42	341	4422	101016-ADRIANO P
13/07/17	452/17	170654131	104,42	341	4422	101016-ADRIANO P
13/07/17	454/17	170650400	156,63	341	4422	101016-ADRIANO P
13/07/17	455/17	170664756	156,63	341	4422	101016-ADRIANO P
13/07/17	456/17	170664678	156,63	341	4422	101016-ADRIANO P
11/07/17	29/17	170658453	104,42	1	2065	102003-CELIO PAU
11/07/17	31/17	170561482	656,31	1	2065	102003-CELIO PAU

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11/07/17	32/17	170651600	104,42	1	2065	102003-CELIO PAU
11/07/17	30/17	170658453	104,42	341	147	102004-MARION CE
10/07/17	290/17	170664510	313,26	1	529	103354-VALDENI D
11/07/17	292/17	170680740	82,05	1	529	103354-VALDENI D
11/07/17	294/17	170683310	104,42	1	529	103354-VALDENI D
13/07/17	300/17	170596577	313,26	1	529	103354-VALDENI D
11/07/17	291/17	170683296	104,42	1	529	103355-ROBERTO D
11/07/17	296/17	170633136	104,42	1	529	103355-ROBERTO D
13/07/17	299/17	170688263	313,26	1	529	103355-ROBERTO D
11/07/17	293/17	170688812	52,21	1	529	103356-OSVALDO P
11/07/17	295/17	170693052	82,05	1	529	103356-OSVALDO P
11/07/17	297/17	170683316	104,42	1	529	103356-OSVALDO P
11/07/17	298/17	170630875	104,42	1	529	103356-OSVALDO P
14/07/17	301/17	170664554	412,25	1	529	103356-OSVALDO P
10/07/17	100/17	170724085	156,63	1	2753	104002-MAURICIO
13/07/17	103/17	170695709	156,63	1	2753	104002-MAURICIO
10/07/17	101/17	170724085	156,63	1	496	104003-EDIBERTO
13/07/17	102/17	170715248	52,21	1	496	104003-EDIBERTO
14/07/17	104/17	170695669	156,63	1	496	104003-EDIBERTO
10/07/17	198/17	170718369	313,26	341	4409	108001-PAULO LIC
10/07/17	199/17	170713868	315,76	341	4409	108001-PAULO LIC
11/07/17	200/17	170718390	123,22	104	8	108006-MARIA DO
11/07/17	201/17	170718325	313,26	104	8	108006-MARIA DO
13/07/17	203/17	170718270	261,05	104	8	108006-MARIA DO
10/07/17	197/17	170732005	104,42	341	4417	108011-JADER FER
11/07/17	202/17	170543910	208,84	341	4417	108011-JADER FER
13/07/17	204/17	170732073	52,21	341	4409	108012-WEIDEN LI
14/07/17	205/17	170713645	208,84	341	4409	108012-WEIDEN LI
11/07/17	530/17	170496427	104,42	341	4419	109007-ANDERSON
11/07/17	531/17	170398766	104,42	341	4419	109007-ANDERSON
11/07/17	534/17	170658169	157,88	341	4419	109007-ANDERSON
11/07/17	536/17	170591047	208,84	341	4419	109007-ANDERSON
14/07/17	541/17	170416911	52,21	341	4419	109007-ANDERSON
11/07/17	532/17	170615449	104,42	341	919	109008-ELVIS DA
11/07/17	533/17	170658169	157,88	341	4417	109010-MAX SPIND
11/07/17	535/17	170591047	208,84	341	4417	109010-MAX SPIND
14/07/17	537/17	170702304	156,63	341	4417	109010-MAX SPIND
14/07/17	538/17	170671830	208,84	341	4417	109010-MAX SPIND
14/07/17	539/17	170709630	218,77	341	4417	109010-MAX SPIND
14/07/17	540/17	170719687	104,42	341	4417	109010-MAX SPIND
14/07/17	542/17	170629182	156,63	341	4417	109010-MAX SPIND
10/07/17	689/17	170527792	820,32	1	3411	110001-ALTAMIRO
10/07/17	694/17	170662168	41,24	1	3411	110001-ALTAMIRO
10/07/17	695/17	170665601	52,71	1	3411	110001-ALTAMIRO
10/07/17	690/17	170666636	156,63	1	3411	110002-BEATRIZ D
10/07/17	691/17	170618709	368,47	1	3411	110002-BEATRIZ D
10/07/17	693/17	170424307	313,26	1	3411	110002-BEATRIZ D
10/07/17	703/17	170666271	52,21	1	3411	110002-BEATRIZ D
10/07/17	704/17	170563020	40,74	1	3411	110002-BEATRIZ D
10/07/17	705/17	170647601	52,21	1	3411	110002-BEATRIZ D
10/07/17	706/17	170639465	40,74	1	3411	110002-BEATRIZ D
10/07/17	721/17	170664356	52,71	1	3411	110002-BEATRIZ D

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dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
10/07/17	711/17	170499293	52,21	1	3411	110003-ERLON DE
10/07/17	713/17	170615445	52,21	1	3411	110003-ERLON DE
10/07/17	714/17	170672287	52,21	1	3411	110003-ERLON DE
10/07/17	715/17	170525629	261,05	1	3411	110003-ERLON DE
10/07/17	716/17	170647555	95,57	1	3411	110003-ERLON DE
10/07/17	717/17	170662945	783,15	1	3411	110003-ERLON DE
10/07/17	718/17	170666596	208,84	1	3411	110003-ERLON DE
10/07/17	719/17	170585446	208,84	1	3411	110003-ERLON DE
10/07/17	692/17	170615898	52,21	341	4448	110010-JARBAS DE
10/07/17	697/17	170662884	261,05	341	4448	110010-JARBAS DE
10/07/17	698/17	170669203	261,05	341	4448	110010-JARBAS DE
10/07/17	699/17	170661411	52,71	341	4448	110010-JARBAS DE
10/07/17	700/17	170663008	104,42	341	4448	110010-JARBAS DE
10/07/17	701/17	170559717	52,71	341	4448	110010-JARBAS DE
10/07/17	702/17	170624217	261,05	341	4448	110010-JARBAS DE
10/07/17	720/17	170663893	52,21	341	4448	110010-JARBAS DE
10/07/17	696/17	170424250	368,47	104	2437	110012-LEONARDO
10/07/17	707/17	170583969	365,47	104	2437	110012-LEONARDO
10/07/17	708/17	170662912	53,21	104	2437	110012-LEONARDO
10/07/17	709/17	170614276	313,26	104	2437	110012-LEONARDO
10/07/17	710/17	170480322	313,26	104	2437	110012-LEONARDO
10/07/17	712/17	170669491	313,26	104	2437	110012-LEONARDO
10/07/17	722/17	170603209	156,63	104	2437	110012-LEONARDO
10/07/17	357/17	170600022	104,42	341	4417	111001-EVERTON M
10/07/17	358/17	170698279	2667,52	341	4417	111001-EVERTON M
11/07/17	365/17	170579168	313,26	341	4417	111001-EVERTON M
11/07/17	366/17	170579134	1021,78	341	4417	111001-EVERTON M
11/07/17	367/17	170567134	261,05	341	4417	111001-EVERTON M
12/07/17	370/17	170567015	365,47	341	4417	111001-EVERTON M
12/07/17	371/17	170745447	1083,92	341	4417	111001-EVERTON M
12/07/17	372/17	170600753	288,18	341	4417	111001-EVERTON M
11/07/17	359/17	170592358	52,21	341	4417	111006-EDGARD IT
11/07/17	360/17	170655584	52,21	341	4417	111006-EDGARD IT
11/07/17	361/17	170610415	261,05	341	4417	111006-EDGARD IT
11/07/17	362/17	170598864	261,05	341	4417	111006-EDGARD IT
11/07/17	363/17	170600371	261,05	341	4417	111006-EDGARD IT
11/07/17	364/17	170567298	283,02	341	4417	111006-EDGARD IT
12/07/17	373/17	170663599	81,98	341	4417	111006-EDGARD IT
13/07/17	375/17	170726678	52,21	341	4417	111006-EDGARD IT
13/07/17	376/17	170735651	52,21	341	4417	111006-EDGARD IT
13/07/17	377/17	170723729	52,21	341	4417	111006-EDGARD IT
13/07/17	378/17	170719726	104,42	341	4417	111006-EDGARD IT
13/07/17	379/17	170683726	104,42	341	4417	111006-EDGARD IT
13/07/17	380/17	170683476	104,42	341	4417	111006-EDGARD IT
11/07/17	368/17	170743422	1501,60	341	5079	111008-ROBSON AL
11/07/17	369/17	170610148	2073,35	341	5079	111008-ROBSON AL
13/07/17	374/17	170566341	1422,09	341	5079	111008-ROBSON AL
11/07/17	51/17	170619955	218,77	104	1846	113001-LUCIANO M
11/07/17	52/17	170619951	218,77	104	1846	113001-LUCIANO M
11/07/17	53/17	170619953	218,77	104	1846	113001-LUCIANO M
14/07/17	54/17	170639081	170,71	341	4389	113002-GILDA MAR
11/07/17	620/17	170648888	313,26	1	1339	114001-OSTEIR FI

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dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
11/07/17	621/17	170710080	469,89	1	1339	114001-OSTEIR FI
11/07/17	622/17	170709498	52,21	1	1339	114001-OSTEIR FI
14/07/17	662/17	170726356	887,57	1	1339	114001-OSTEIR FI
14/07/17	663/17	170704409	417,68	1	1339	114001-OSTEIR FI
14/07/17	664/17	170720457	208,84	1	1339	114001-OSTEIR FI
11/07/17	624/17	170709889	21,68	1	4590	114005-LISLIAN F
13/07/17	628/17	170704467	991,99	1	4590	114005-LISLIAN F
13/07/17	629/17	170718599	994,49	1	4590	114005-LISLIAN F
13/07/17	630/17	170652808	313,26	1	4590	114005-LISLIAN F
14/07/17	632/17	170714372	1200,83	341	4414	114007-ALBERT DA
14/07/17	633/17	170710420	365,47	341	4414	114007-ALBERT DA
14/07/17	634/17	170635363	313,26	341	4414	114007-ALBERT DA
14/07/17	635/17	170544456	52,21	341	4414	114007-ALBERT DA
14/07/17	636/17	170347376	52,21	341	4414	114007-ALBERT DA
14/07/17	637/17	170449049	208,84	341	4414	114007-ALBERT DA
14/07/17	638/17	170720529	261,05	341	4414	114007-ALBERT DA
14/07/17	639/17	170587518	365,47	341	4414	114007-ALBERT DA
14/07/17	640/17	170428641	104,42	341	4414	114007-ALBERT DA
14/07/17	641/17	170546327	313,26	341	4414	114007-ALBERT DA
14/07/17	642/17	170516615	261,05	341	4414	114007-ALBERT DA
14/07/17	643/17	170461664	261,05	341	4414	114007-ALBERT DA
14/07/17	644/17	170511515	52,21	341	4414	114007-ALBERT DA
14/07/17	645/17	170516822	52,21	341	4414	114007-ALBERT DA
14/07/17	646/17	170493710	208,84	341	4414	114007-ALBERT DA
14/07/17	647/17	170574834	52,21	341	4414	114007-ALBERT DA
14/07/17	648/17	170689864	52,21	341	4414	114007-ALBERT DA
14/07/17	649/17	170653078	365,47	341	4414	114007-ALBERT DA
14/07/17	650/17	170600087	104,42	341	4414	114007-ALBERT DA
14/07/17	651/17	170493747	52,21	341	4414	114007-ALBERT DA
14/07/17	652/17	170353674	156,63	341	4414	114007-ALBERT DA
14/07/17	653/17	170436272	261,05	341	4414	114007-ALBERT DA
14/07/17	654/17	170538720	156,63	341	4414	114007-ALBERT DA
14/07/17	655/17	170649004	313,26	341	4414	114007-ALBERT DA
14/07/17	656/17	170715927	313,26	341	4414	114007-ALBERT DA
14/07/17	657/17	170669885	52,21	341	4414	114007-ALBERT DA
14/07/17	658/17	170511625	52,21	341	4414	114007-ALBERT DA
14/07/17	659/17	170434978	52,21	341	4414	114007-ALBERT DA
14/07/17	660/17	170255841	52,21	341	4414	114007-ALBERT DA
14/07/17	661/17	170710652	261,05	341	4414	114007-ALBERT DA
11/07/17	623/17	170710326	1461,88	341	4422	114011-JOSE RONA
12/07/17	625/17	170635522	156,63	341	4422	114011-JOSE RONA
12/07/17	626/17	170483748	261,05	341	4422	114011-JOSE RONA
13/07/17	627/17	170548693	313,26	341	4422	114011-JOSE RONA
10/07/17	610/17	170461712	313,26	341	4296	114018-CLEYTON P
10/07/17	611/17	170559353	261,05	341	4296	114018-CLEYTON P
10/07/17	612/17	170395738	469,89	341	4296	114018-CLEYTON P
10/07/17	613/17	170428051	261,05	341	4296	114018-CLEYTON P
10/07/17	614/17	170390633	261,05	341	4296	114018-CLEYTON P
10/07/17	615/17	170395512	244,44	341	4296	114018-CLEYTON P
10/07/17	616/17	170600028	156,63	341	4296	114018-CLEYTON P
10/07/17	617/17	170517246	261,05	341	4296	114018-CLEYTON P
10/07/17	618/17	170511717	52,21	341	4296	114018-CLEYTON P

RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 10/07/17 - 14/07/17

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
10/07/17	619/17	170372256	104,42	341	4296	114018-CLEYTON P
14/07/17	631/17	170715670	1253,04	341	4296	114018-CLEYTON P
12/07/17	64/17	170696678	82,05	1	3710	118001-FLAVIANE
13/07/17	65/17	170662170	218,77	1	3710	118001-FLAVIANE
13/07/17	66/17	170643912	52,21	1	3710	118001-FLAVIANE
13/07/17	67/17	170677938	52,21	1	3710	118001-FLAVIANE
14/07/17	68/17	170713090	52,21	1	3710	118001-FLAVIANE
14/07/17	69/17	170718602	52,21	1	3710	118001-FLAVIANE
14/07/17	128/17	170699528	365,47	104	4805	120005-JAMES DEA
14/07/17	129/17	170691896	261,05	104	4805	120005-JAMES DEA
14/07/17	130/17	170699350	156,63	104	4805	120005-JAMES DEA
14/07/17	131/17	170692605	263,05	104	4805	120005-JAMES DEA
14/07/17	132/17	170611101	218,77	104	4805	120005-JAMES DEA
10/07/17	118/17	170711399	156,63	1	3641	121001-EUNICE MO
10/07/17	119/17	170714028	1068,06	1	3641	121001-EUNICE MO
13/07/17	123/17	170642549	156,63	1	3641	121001-EUNICE MO
11/07/17	121/17	170717865	188,68	1	3641	121003-KEILA DE
13/07/17	124/17	170744280	52,21	1	3641	121003-KEILA DE
13/07/17	127/17	170744265	54,21	1	3641	121003-KEILA DE
10/07/17	117/17	170678968	270,98	341	5532	121004-ARTHUR DE
10/07/17	120/17	170679018	437,54	341	5532	121004-ARTHUR DE
13/07/17	122/17	170692301	81,48	341	5532	121004-ARTHUR DE
13/07/17	125/17	170744269	104,42	341	5532	121004-ARTHUR DE
13/07/17	126/17	170744261	52,21	341	5532	121004-ARTHUR DE
10/07/17	86/17	170703972	52,21	341	5408	123007-MOEMA FER
11/07/17	88/17	170733593	218,77	341	5408	123007-MOEMA FER
14/07/17	95/17	170719182	52,21	341	5408	123007-MOEMA FER
14/07/17	96/17	170737212	104,42	341	5408	123007-MOEMA FER
11/07/17	87/17	170693938	104,42	104	996	123010-RICARDO E
12/07/17	90/17	170719018	218,77	104	996	123010-RICARDO E
12/07/17	93/17	170720867	104,42	104	996	123010-RICARDO E
10/07/17	85/17	170728992	47,17	1	277	123011-ANTONIO D
12/07/17	92/17	170720867	104,42	1	277	123011-ANTONIO D
10/07/17	100/17	170635180	688,68	341	5324	124007-JOSE DOS
10/07/17	102/17	170636760	437,54	341	5324	124007-JOSE DOS
10/07/17	104/17	170610705	270,98	341	5324	124007-JOSE DOS
10/07/17	105/17	170691844	92,95	341	5324	124007-JOSE DOS
10/07/17	107/17	170712664	184,23	341	5324	124007-JOSE DOS
10/07/17	108/17	170640092	156,63	341	5324	124007-JOSE DOS
10/07/17	110/17	170636136	1095,35	341	5324	124007-JOSE DOS
14/07/17	115/17	170640189	130,52	341	5324	124007-JOSE DOS
10/07/17	101/17	170635180	688,68	341	5784	124009-CRISTIANO
10/07/17	103/17	170636760	437,54	341	5784	124009-CRISTIANO
10/07/17	106/17	170712664	184,23	341	5784	124009-CRISTIANO
10/07/17	109/17	170640092	156,63	341	5784	124009-CRISTIANO
13/07/17	111/17	170615774	52,21	341	5784	124009-CRISTIANO
13/07/17	112/17	170642385	104,42	341	5784	124009-CRISTIANO
13/07/17	113/17	170641626	220,19	341	5784	124009-CRISTIANO
14/07/17	114/17	170640189	130,52	341	5784	124009-CRISTIANO
12/07/17	139/17	170681264	136,72	341	5157	125009-SAMIRA PA
12/07/17	140/17	170644168	197,66	341	5157	125009-SAMIRA PA
12/07/17	220/17	170646379	313,26	104	1254	127004-MARCIA LU

RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 10/07/17 - 14/07/17

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
13/07/17	221/17	170652586	156,63	104	1254	127004-MARCIA LU
14/07/17	222/17	170696676	437,54	104	1254	127004-MARCIA LU
14/07/17	223/17	170696747	218,77	104	1254	127004-MARCIA LU
14/07/17	224/17	170732632	104,42	104	1254	127004-MARCIA LU
14/07/17	225/17	170700619	218,77	104	1254	127004-MARCIA LU
14/07/17	226/17	170697052	656,31	104	1254	127004-MARCIA LU
14/07/17	227/17	170696952	104,42	104	1254	127004-MARCIA LU
14/07/17	228/17	170691974	218,77	104	1254	127004-MARCIA LU
10/07/17	71/17	170704148	218,77	341	4422	128007-ALCINA ME
10/07/17	72/17	170576836	218,77	341	4422	128007-ALCINA ME
10/07/17	73/17	170669490	156,63	341	4422	128007-ALCINA ME
10/07/17	74/17	170669686	156,63	341	4422	128007-ALCINA ME
10/07/17	75/17	170669562	156,63	341	4422	128007-ALCINA ME
10/07/17	113/17	170511072	365,47	341	4371	129009-JOSE RODR
10/07/17	114/17	170563336	1312,62	341	4371	129009-JOSE RODR
10/07/17	115/17	170632378	208,84	341	4371	129009-JOSE RODR
10/07/17	116/17	170511101	656,31	341	4371	129009-JOSE RODR
10/07/17	117/17	170649447	52,21	341	4371	129009-JOSE RODR
10/07/17	118/17	170592153	156,63	341	4371	129009-JOSE RODR
11/07/17	83/17	170639183	218,77	1	2057	130006-NAZIR SEA
11/07/17	84/17	170558896	408,10	1	2057	130006-NAZIR SEA
13/07/17	85/17	170676319	197,66	1	2057	130006-NAZIR SEA
10/07/17	803/17	170005149	64,63	341	4422	IIG-888024-RICAR
10/07/17	804/17	170005213	64,63	341	4422	IIG-888024-RICAR
10/07/17	808/17	170005291	64,63	341	4422	IIG-888024-RICAR
10/07/17	812/17	170005382	64,32	341	4422	IIG-888024-RICAR
10/07/17	819/17	170005485	52,21	341	4422	IIG-888024-RICAR
11/07/17	828/17	170005218	64,63	341	4422	IIG-888024-RICAR
10/07/17	805/17	170005186	64,63	341	4422	IIG-888025-CAROL
10/07/17	820/17	170005419	64,63	341	4422	IIG-888025-CAROL
10/07/17	825/17	170005557	64,63	341	4422	IIG-888025-CAROL
12/07/17	837/17	170005592	64,63	341	4422	IIG-888025-CAROL
13/07/17	838/17	170005498	64,63	341	4422	IIG-888025-CAROL
13/07/17	851/17	170005516	64,63	341	4422	IIG-888025-CAROL
13/07/17	853/17	170005449	64,63	341	4422	IIG-888025-CAROL
10/07/17	807/17	170005176	64,63	341	4422	IIG-888026-MARIA
13/07/17	855/17	170005304	64,63	341	4422	IIG-888026-MARIA
13/07/17	842/17	170005722	64,63	341	4422	IIG-888029-IVAN
13/07/17	844/17	170005706	64,63	341	4422	IIG-888029-IVAN
13/07/17	845/17	170005717	64,63	341	4422	IIG-888029-IVAN
13/07/17	854/17	170005314	64,63	341	4422	IIG-888029-IVAN
10/07/17	815/17	170005488	64,63	104	2535	IIG-888037-EDIO
12/07/17	829/17	170005617	52,63	104	2535	IIG-888037-EDIO
12/07/17	832/17	170005712	64,63	104	2535	IIG-888037-EDIO
12/07/17	834/17	170005432	64,63	104	2535	IIG-888037-EDIO
13/07/17	843/17	170005736	64,63	104	2535	IIG-888037-EDIO
13/07/17	852/17	170005517	64,63	104	2535	IIG-888037-EDIO
10/07/17	802/17	170005203	64,63	341	4422	IIG-888039-FRANC
10/07/17	806/17	170005216	64,63	341	4422	IIG-888039-FRANC
10/07/17	809/17	170005316	64,63	341	4422	IIG-888039-FRANC
10/07/17	810/17	170005286	64,32	341	4422	IIG-888039-FRANC
10/07/17	811/17	170005399	64,63	341	4422	IIG-888039-FRANC

SISTEMA DE CONTROLE DE PROCESSOS DE PRIMEIRO GRAU DATA: 17/07/2017
COMARCA : TODAS PAGINA: 48
OFICIAL : TODOS

RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 10/07/17 - 14/07/17

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
10/07/17	813/17	170005336	64,63	341	4422	IIG-888039-FRANC
10/07/17	814/17	170005440	64,63	341	4422	IIG-888039-FRANC
10/07/17	824/17	170005511	52,21	341	4422	IIG-888039-FRANC
10/07/17	826/17	170005324	64,63	341	4422	IIG-888039-FRANC
12/07/17	830/17	170005554	64,63	341	4422	IIG-888039-FRANC
13/07/17	839/17	170005536	52,21	341	4422	IIG-888043-ALINE
13/07/17	840/17	170005510	52,21	341	4422	IIG-888043-ALINE
13/07/17	849/17	170005539	64,63	341	4422	IIG-888043-ALINE
13/07/17	850/17	170005501	64,63	341	4422	IIG-888043-ALINE
10/07/17	821/17	170005540	64,63	104	2535	IIG-888044-OSMAR
10/07/17	822/17	170005512	52,21	104	2535	IIG-888044-OSMAR
12/07/17	831/17	170005719	64,63	104	2535	IIG-888044-OSMAR
12/07/17	833/17	170005714	64,63	104	2535	IIG-888044-OSMAR
12/07/17	835/17	170005659	64,63	104	2535	IIG-888044-OSMAR
12/07/17	836/17	170005626	52,21	104	2535	IIG-888044-OSMAR
13/07/17	841/17	170005628	64,32	104	2535	IIG-888044-OSMAR
13/07/17	846/17	170005634	64,63	104	2535	IIG-888044-OSMAR
13/07/17	847/17	170005450	64,63	104	2535	IIG-888044-OSMAR
13/07/17	848/17	170005560	64,63	104	2535	IIG-888044-OSMAR
14/07/17	856/17	170005720	64,63	104	2535	IIG-888044-OSMAR
10/07/17	816/17	170005500	64,63	1	3657	IIG-888047-ALVIM
10/07/17	817/17	170004832	64,63	1	3657	IIG-888047-ALVIM
10/07/17	818/17	170005441	64,63	1	3657	IIG-888047-ALVIM
10/07/17	823/17	170005535	64,63	1	3657	IIG-888047-ALVIM
11/07/17	827/17	170005525	64,63	1	3657	IIG-888047-ALVIM

TOTAL DO PERIODO : 511.756,84

TOTAL DE OFICIAIS NO PERIODO : 508
TOTAL DE O.P. NO PERIODO : 2469