RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 11/12/17 - 15/12/17

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
14/12/17	179/17	171207704	52,21	104	14	1001-GREDES MARQ
14/12/17	180/17	171273897	41,12	104	14	1001-GREDES MARQ
14/12/17	181/17	171266899	82,05	104	14	1001-GREDES MARQ
14/12/17	182/17	171212752	104,42	104	14	1001-GREDES MARQ
14/12/17	175/17	171257512	111,88	341	6556	1007-AMANDA BARB
14/12/17	176/17	171193084	87,92	341	6556	1007-AMANDA BARB
14/12/17	177/17	171273877	87,92	341	6556	1007-AMANDA BARB
14/12/17	178/17	171264970	55,94	341	6556	1007-AMANDA BARB
11/12/17	442/17	171234438	293,00	341	4317	2001-HELIO CANDI
13/12/17	443/17	171240535	55,94	341	656	2005-VITOR ALVES
14/12/17	444/17	171311664	335,64	341	656	2005-VITOR ALVES
14/12/17	445/17	171241860	223,76	341	656	2005-VITOR ALVES
14/12/17	219/17	171247445	55,94	1	1302	3002-JURANDIR MA
12/12/17	141/17	171214454	52,21	1	4546	4001-VERA LUCIA
12/12/17	142/17	171146069	55,94	341	5315	4002-JONNARTT DE
12/12/17	143/17	171146097	99,38	341	5315	4002-JONNARTT DE
14/12/17	263/17	171170211	437,54	1	377	5006-ZILCA DE OL
13/12/17	5890/17	171297753	156,63	341	4664	6001-HERCILIA CR
13/12/17	5892/17	171310531	207,75	341	4664	6001-HERCILIA CR
14/12/17	5913/17	171238876	237,07	341	4664	6001-HERCILIA CR
13/12/17	5884/17	171261152	194,44	104	2289	6002-ANTONIO CAR
13/12/17	5891/17	171297753	156,63	104	2289	6002-ANTONIO CAR
14/12/17	5914/17	171238876	237,07	104	2289	6002-ANTONIO CAR
14/12/17	5916/17	171298408	111,88	104	2289	6002-ANTONIO CAR
14/12/17	5918/17	171261152	194,44	104	2289	6002-ANTONIO CAR
15/12/17	5930/17	171264073	194,14	104	2289	6002-ANTONIO CAR
12/12/17	5869/17	171175660	439,50	341	4664	6005-RAIMUNDA SA
14/12/17	5922/17	171287661	138,50	341	4664	6007-GILBERTO MO
14/12/17	5898/17	171255055	138,50	104	2289	6008-ADALBERTO G
14/12/17	5919/17	171279491	136,72	1	324	6010-MARCELO DE
12/12/17	5870/17	171175660	439,50	341	4664	6011-LISTER SANT
13/12/17	5877/17	171282383	55,94	341	4664	6014-NADIR RODRI
14/12/17	5897/17	171255055	138,50	341	4664	6014-NADIR RODRI
15/12/17	5931/17	171287645	69,25	341	4664	6015-GERALDA DA
12/12/17	5871/17	171218186	4512,23	341	4664	6018-JULIO CEZAR
13/12/17	5883/17	171261152	194,44	341	4664	6018-JULIO CEZAR
14/12/17	5917/17	171261152	194,44	341	4664	6018-JULIO CEZAR
11/12/17	5867/17	171261154	193,89	341	4664	6021-SONIA DE FA
14/12/17	5908/17	171261213	207,75	341	4664	6021-SONIA DE FA
14/12/17	5921/17	171265482	156,63	341	4664	6022-JOAO JOAQUI
14/12/17	5920/17	171265482	156,63	341	4664	6023-CARLOS ANTO
13/12/17	5881/17	171240151	64,63	341	4664	6024-SONIA HONOR
13/12/17	5882/17	171275383	129,26	341	4664	6024-SONIA HONOR
14/12/17	5903/17	171265865	167,82	341	4664	6024-SONIA HONOR
13/12/17	5879/17	171254649	69,25	341	4664	6027-JAQUELINE B
13/12/17	5885/17	171290526	52,21	341	4664	6029-MEIRELLE AP
13/12/17	5886/17	171242344	277,00	341	4664	6029-MEIRELLE AP
15/12/17	5939/17	171283203	55,94	1	324	6033-LINDAURA DU
13/12/17	5878/17	171279336	55,94	341	4664	6034-DENILSON MA
13/12/17	5880/17	171241981	207,75	341	4664	6034-DENILSON MA
14/12/17	5899/17	171261174	169,07	341	4664	6034-DENILSON MA
14/12/17	5924/17	171285780	167,82	341	4664	6034-DENILSON MA

RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 11/12/17 - 15/12/17

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
11/12/17	5868/17	171261154	193,89	1	324	6037-ANTONIO EUS
14/12/17	5907/17	171261213	207,75	1	324	6037-ANTONIO EUS
14/12/17	5909/17	171240730	111,88	1	324	6037-ANTONIO EUS
15/12/17	5936/17	171294635	55,94	1	324	6037-ANTONIO EUS
15/12/17	5938/17	171300672	55,94	1	324	6037-ANTONIO EUS
14/12/17	5895/17	171240105	258,38	341	4664	6039-MEIRE NUNES
14/12/17	5904/17	171265865	167,82	341	4664	6039-MEIRE NUNES
13/12/17	5894/17	171242179	207,75	341	4664	6040-ANGELA CRIS
14/12/17	5896/17	171251718	167,82	341	4664	6042-MONICA MARI
15/12/17	5940/17	171251728	735,81	1	1610	6046-BEATRIZ DE
14/12/17	5906/17	171256000	319,97	1	3206	6048-SINVAL JOSE
14/12/17	5915/17	171242182	208,84	1	1841	6049-LORENA DE A
15/12/17	5927/17	171258142	335,64	1	1841	6049-LORENA DE A
15/12/17	5928/17	171201089	138,50	1	1841	6049-LORENA DE A
15/12/17	5929/17	171264073	194,14	1	1841	6049-LORENA DE A
13/12/17	5893/17	171257777	69,25	341	4664	6053-HAMILTON JO
11/12/17	5866/17	171222067	167,82	341	4341	6056-DANIEL ISRA
14/12/17	5901/17	171264851	69,25	341	4341	6056-DANIEL ISRA
14/12/17	5905/17	171266917	279,70	341	4341	6056-DANIEL ISRA
11/12/17	5865/17	171222067	167,82	341	4422	6057-LEONARDO HO
13/12/17	5873/17	171232808	215,75	341	6556	6058-FERNANDA FE
13/12/17	5888/17	171235775	209,00	341	6556	6058-FERNANDA FE
13/12/17	5889/17	171276086	64,63	341	6556	6058-FERNANDA FE
15/12/17	5933/17	171285420	169,07	341	6556	6058-FERNANDA FE
13/12/17	5874/17	171232808	215,75	341	4664	6059-LEANDRO DEL
13/12/17	5887/17	171235775	209,00	341	4664	6059-LEANDRO DEL
14/12/17	5902/17	171272173	69,25	341	4664	6059-LEANDRO DEL
15/12/17	5932/17	171285420	169,07	341	4664	6059-LEANDRO DEL
15/12/17	5935/17	171272009	167,82	341	4664	6059-LEANDRO DEL
15/12/17	5937/17	171267319	111,88	341	4664	6059-LEANDRO DEL
13/12/17	5872/17	171263688	55,94	341	4664	6100-GILMAR DE T
13/12/17	5876/17	171298022	138,50	341	4664	6100-GILMAR DE T
14/12/17	5900/17	171261174	169,07	341	4664	6100-GILMAR DE T
14/12/17	5923/17	171285780	167,82	341	4664	6100-GILMAR DE T
13/12/17	5875/17	171298022	138,50	104	4658	6101-ELIZABETH F
14/12/17	5910/17	171234075	111,88	104	4658	6101-ELIZABETH F
15/12/17	316/17	171293415	223,76	1	557	7001-VALDSON CLE
11/12/17	310/17	171301774	468,84	341	4315	7003-EDMAR OLIVE
13/12/17	312/17	171216331	223,76	341	4315	7003-EDMAR OLIVE
13/12/17	314/17	171276832	651,30	341	4315	7003-EDMAR OLIVE
13/12/17	313/17	171274386	55,94	1	557	7004-LUCIMAR COS
11/12/17	7290/17	171248299	277,00	341	4387	8001-LUIZMAR PIR
11/12/17	7305/17	171242721	207,75	341	4387	8001-LUIZMAR PIR
11/12/17	7306/17	171236647	138,50	341	4387	8001-LUIZMAR PIR
13/12/17	7349/17	171249563	55,94	341	4387	8001-LUIZMAR PIR
13/12/17	7350/17	171276907	208,84	341	4387	8001-LUIZMAR PIR
14/12/17	7377/17	171269761	277,00	341	4387	8001-LUIZMAR PIR
14/12/17	7399/17	171284736	207,75	341	4387	8001-LUIZMAR PIR
14/12/17	7403/17	171261288	277,00	341	4387	8001-LUIZMAR PIR
13/12/17	7363/17	171218446	138,50	104	2805	8003-ALBERANI FE
11/12/17	7291/17	171248299	277,00	104	2805	8005-REGINALDO M
14/12/17	7378/17	171269761	277,00	104	2805	8005-REGINALDO M

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dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
14/12/17	7402/17	171261288	277,00	104	2805	8005-REGINALDO M
14/12/17	7404/17	171227310	277,00	104	2805	8005-REGINALDO M
14/12/17	7405/17	171187211	335,64	104	2805	8005-REGINALDO M
14/12/17	7406/17	171250136	279,70	104	2805	8005-REGINALDO M
11/12/17	7283/17	171153697	138,50	341	4387	8006-FERNANDA AB
14/12/17	7396/17	171184225	52,21	341	4387	8006-FERNANDA AB
14/12/17	7397/17	171187956	55,94	341	4387	8006-FERNANDA AB
11/12/17	7308/17	171178175	1385,00	104	2535	8008-MARCOS ANTO
11/12/17	7309/17	171168377	223,76	104	2535	8008-MARCOS ANTO
11/12/17	7310/17	171190900	136,72	104	2535	8008-MARCOS ANTO
11/12/17	7311/17	171202168	259,02	104	2535	8008-MARCOS ANTO
11/12/17	7312/17	171238393	346,25	104	2535	8008-MARCOS ANTO
11/12/17	7313/17	171202494	564,14	104	2535	8008-MARCOS ANTO
11/12/17	7314/17	171158494	260,61	104	2535	8008-MARCOS ANTO
11/12/17	7287/17	171240526	138,50	104	2712	8014-SILVIA FALE
11/12/17	7297/17	171261528	106,42	104	2712	8014-SILVIA FALE
11/12/17	7298/17	171268441	69,25	104	2712	8014-SILVIA FALE
11/12/17	7299/17	171248955	69,25	104	2712	8014-SILVIA FALE
11/12/17	7317/17	171258350	207,75	104	2712	8014-SILVIA FALE
11/12/17	7288/17	171230061	52,21	104	2805	8020-PLINIO CESA
13/12/17	7364/17	171073658	156,63	104	2805	8020-PLINIO CESA
13/12/17	7366/17	171247828	138,50	104	2805	8020-PLINIO CESA
13/12/17	7368/17	171255972	277,00	104	2805	8020-PLINIO CESA
14/12/17	7374/17	171294883	69,25	104	2805	8020-PLINIO CESA
11/12/17	7284/17	171225879	69,25	341	4387	8021-CASSIO NASC
11/12/17	7307/17	171207900	112,15	341	4387	8021-CASSIO NASC
11/12/17	7319/17	171210968	223,76	341	4387	8021-CASSIO NASC
14/12/17	7392/17	171238573	346,25	341	4387	8021-CASSIO NASC
14/12/17	7394/17	171300709	346,25	341	4387	8021-CASSIO NASC
14/12/17	7408/17	171238492	346,25	341	4387	8021-CASSIO NASC
11/12/17	7302/17	171283752	55,94	341	4387	8038-JOAO MARTIN
13/12/17	7332/17	171296315	346,25	341	4387	8038-JOAO MARTIN
13/12/17	7340/17	171258055	237,75	341	4387	8038-JOAO MARTIN
13/12/17	7345/17	171220890	167,82	341	4387	8038-JOAO MARTIN
14/12/17	7388/17	171141263	111,88	341	4387	8038-JOAO MARTIN
11/12/17	7301/17	171219044	55,94	1	1452	8045-CLAUDIO DAV
12/12/17	7325/17	170831594	129,26	1	1452	8045-CLAUDIO DAV
13/12/17	7333/17	171296315	346,25	1	1452	8045-CLAUDIO DAV
13/12/17	7341/17	171258055	237,75	1	1452	8045-CLAUDIO DAV
13/12/17	7344/17	171220890	167,82	1	1452	8045-CLAUDIO DAV
13/12/17	7346/17	171218488	111,88	1	1452	8045-CLAUDIO DAV
13/12/17	7347/17	171262632	55,94	1	1452	8045-CLAUDIO DAV
13/12/17	7348/17	171283974	277,00	1	1452	8045-CLAUDIO DAV
13/12/17	7337/17	171262884	138,50	341	4422	8046-JOANA DARQU
13/12/17	7338/17	171198682	226,21	341	4422	8046-JOANA DARQU
13/12/17	7342/17	171243117	138,50	341	4422	8046-JOANA DARQU
13/12/17	7343/17	171218706	138,50	341	4422	8046-JOANA DARQU
14/12/17	7373/17	171257967	207,75	341	4422	8046-JOANA DARQU
14/12/17	7376/17	171248465	207,75	341	4422	8046-JOANA DARQU
14/12/17	7382/17	171299945	139,85	341	4422	8046-JOANA DARQU
13/12/17	7336/17	171242838	277,00	341	4422	8051-KARLA JANAI
14/12/17	7389/17	171255615	279,70	341	4422	8051-KARLA JANAI

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dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
14/12/17	7390/17	171257756	346,25	341	4422	8051-KARLA JANAI
14/12/17	7391/17	171238573	346,25	341	4422	8051-KARLA JANAI
14/12/17	7393/17	171300709	346,25	341	4422	8051-KARLA JANAI
11/12/17	7289/17	171207323	138,50	341	4387	8052-MARIA CRIST
13/12/17	7339/17	171198682	226,21	341	4387	8052-MARIA CRIST
13/12/17	7354/17	171248569	111,88	341	4387	8052-MARIA CRIST
13/12/17	7355/17	171244126	64,63	341	4387	8052-MARIA CRIST
14/12/17	7372/17	171257967	207,75	341	4387	8052-MARIA CRIST
14/12/17	7375/17	171248465	207,75	341	4387	8052-MARIA CRIST
14/12/17	7379/17	171262698	69,25	341	4387	8052-MARIA CRIST
14/12/17	7381/17	171299945	139,85	341	4387	8052-MARIA CRIST
14/12/17	7383/17	171283464	277,00	341	4387	8052-MARIA CRIST
14/12/17	7384/17	171268499	69,25	341	4387	8052-MARIA CRIST
14/12/17	7385/17	171247159	69,25	341	4387	8052-MARIA CRIST
14/12/17	7387/17	171277798	138,50	341	4387	8052-MARIA CRIST
14/12/17	7400/17	171214426	207,75	341	4387	8052-MARIA CRIST
13/12/17	7326/17	171258108	63,60	1	749	8054-EDMAR GARCI
13/12/17	7327/17	171283675	55,94	1	749	8054-EDMAR GARCI
13/12/17	7328/17	171235342	64,63	1	749	8054-EDMAR GARCI
13/12/17	7329/17	171288365	69,25	1	749	8054-EDMAR GARCI
13/12/17	7330/17	171296038	55,94	1	749	8054-EDMAR GARCI
13/12/17	7331/17	171279645	64,63	1	749	8054-EDMAR GARCI
13/12/17	7365/17	171073658	156,63	1	749	8054-EDMAR GARCI
13/12/17	7367/17	171246342	207,75	1	749	8054-EDMAR GARCI
11/12/17	7316/17	170868468	258,52	104	2805	8056-BARTIRA UIL
12/12/17	7320/17	171246596	260,52	104	2805	8056-BARTIRA UIL
12/12/17	7321/17	171294734	138,50	104	2805	8056-BARTIRA UIL
12/12/17	7322/17	171302476	195,79	104	2805	8056-BARTIRA UIL
12/12/17	7324/17	171275650	255,76	104	2805	8056-BARTIRA UIL
14/12/17	7395/17	171251760	207,75	104	2805	8056-BARTIRA UIL
11/12/17	7285/17	171258119	167,82	341	4422	8080-PAULO HENRI
11/12/17	7292/17	171228230	226,20	341	4422	8080-PAULO HENRI
11/12/17	7295/17	171228256	157,88	341	4422	8080-PAULO HENRI
13/12/17	7335/17	171262885	346,25	341	4422	8080-PAULO HENRI
13/12/17	7356/17	171257526	207,75	341	4422	8080-PAULO HENRI
13/12/17	7358/17	171266904	195,79	341	4422	8080-PAULO HENRI
13/12/17	7360/17	171263575	156,63	341	4422	8080-PAULO HENRI
13/12/17	7361/17	171015112	193,89	341	4422	8080-PAULO HENRI
14/12/17	7401/17	171218940	129,26	341	4422	8080-PAULO HENRI
11/12/17	7293/17	171228230	226,20	104	1575	8084-ANDERSON CU
11/12/17	7294/17	171228256	157,88	104	1575	8084-ANDERSON CU
11/12/17	7303/17	171045513	64,63	104	1575	8084-ANDERSON CU
13/12/17	7334/17	171262885	346,25	104	1575	8084-ANDERSON CU
13/12/17	7357/17	171257526	207,75	104	1575	8084-ANDERSON CU
13/12/17	7359/17	171266904	195,79	104	1575	8084-ANDERSON CU
14/12/17	7380/17	171259201	64,63	104	1575	8084-ANDERSON CU
13/12/17	7369/17	171295453	69,25	1	557	8085-VALKENES FE
13/12/17	7370/17	171248585	127,19	1	557	8085-VALKENES FE
13/12/17	7371/17	171263704	69,25	1	557	8085-VALKENES FE
11/12/17	7296/17	171241180	55,94	1	458	8086-JANNAINA PA
11/12/17	7304/17	171245412	138,50	1	458	8086-JANNAINA PA
11/12/17	7315/17	170868468	258,52	1	458	8086-JANNAINA PA

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dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
12/12/17	7323/17	171302476	195,79	1	458	8086-JANNAINA PA
13/12/17	7362/17	171270756	138,50	1	458	8086-JANNAINA PA
11/12/17	7281/17	171235434	208,84	341	4308	8087-WESLEY KOSA
11/12/17	7282/17	171234620	111,88	341	4308	8087-WESLEY KOSA
13/12/17	7353/17	171249579	111,88	341	4308	8087-WESLEY KOSA
14/12/17	7386/17	171260092	69,25	341	4308	8087-WESLEY KOSA
14/12/17	7410/17	171275678	346,25	341	4308	8087-WESLEY KOSA
11/12/17	7286/17	171240899	69,25	1	3684	8088-DANIEL QUIN
11/12/17	7300/17	171215680	64,63	1	3684	8088-DANIEL QUIN
11/12/17	7318/17	171258350	207,75	1	3684	8088-DANIEL QUIN
14/12/17	7398/17	171245355	52,71	1	3684	8088-DANIEL QUIN
14/12/17	7407/17	171130981	207,75	1	3684	8088-DANIEL QUIN
14/12/17	7409/17	171275678	346,25	1	3684	8088-DANIEL QUIN
11/12/17	7280/17	171184730	586,02	341	4422	8089-SHEILA RESE
13/12/17	7351/17	171249112	258,52	341	4422	8089-SHEILA RESE
13/12/17	7352/17	171267865	223,76	341	4422	8089-SHEILA RESE
12/12/17	54/17	171301981	55,94	341	5533	12001-NELITO ROD
13/12/17	264/17	171151156	55,94	1	3486	13005-ELEANDRO A
15/12/17	263/17	171214090	111,88	341	4422	13006-CAROLINA R
15/12/17	266/17	171300695	279,70	341	4318	14001-JAILO CESA
11/12/17	264/17	171249511	223,76	341	4318	14005-DANILO GON
12/12/17	265/17	171272091	55,94	341	4318	14005-DANILO GON
15/12/17	104/17	171291154	223,76	341	4365	15005-NICOLAS AL
13/12/17	102/17	171291163	223,76	341	4365	15006-EMANUELE B
15/12/17	103/17	171313836	55,94	341	4365	15006-EMANUELE B
15/12/17	105/17	171307636	55,94	341	4365	15006-EMANUELE B
15/12/17	106/17	171283950	503,46	341	4365	15006-EMANUELE B
15/12/17	129/17	171266755	55,94	1	1685	16002-JOSELMA TO
11/12/17	128/17	171245599	234,42	341	322	16005-SHAYENE NU
15/12/17	130/17	171232826	336,14	341	322	16005-SHAYENE NU
11/12/17	374/17	171280706	104,42	1	836	17001-FERNANDO F
14/12/17	377/17	171280692	343,64	1	836	17001-FERNANDO F
14/12/17	378/17	171303009	111,88	1	836	17001-FERNANDO F
13/12/17	375/17	171256079	234,42	1	836	17002-JOSE CARLO
14/12/17	376/17	171302764	468,84	1	836	17002-JOSE CARLO
13/12/17	299/17	171298941	437,54	1	546	18001-JAIRO DIAS
14/12/17	305/17	171271777	52,21	1	546	18001-JAIRO DIAS
14/12/17	306/17	171273430	55,94	1	546	18001-JAIRO DIAS
15/12/17	307/17	171272776	438,48	1	546	18001-JAIRO DIAS
13/12/17	300/17	171298941	437,54	1	546	18006-GRAZIELA D
14/12/17	301/17	171271826	55,94	1	546	18006-GRAZIELA D
14/12/17	302/17	171271746	52,21	1	546	18006-GRAZIELA D
14/12/17	303/17	171263722	111,88	1	546	18006-GRAZIELA D
14/12/17	304/17	171305069	234,42	1	546	18006-GRAZIELA D
13/12/17	1704/17	171295669	279,70	1	1705	19001-VALTER LUI
13/12/17	1708/17	171270582	167,82	1	1705	19001-VALTER LUI
13/12/17	1709/17	171293572	167,82	1	1705	19001-VALTER LUI
13/12/17	1705/17	171295669	279,70	341	4343	19002-WALDOMIRO
13/12/17	1710/17	171293572	167,82	341	4343	19002-WALDOMIRO
12/12/17	1667/17	171127389	52,21	341	4343	19003-CLICIE SON
12/12/17	1668/17	171257340	55,94	341	4343	19005-ALAOR MARC
12/12/17	1669/17	171264186	52,21	341	4343	19005-ALAOR MARC

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RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 11/12/17 - 15/12/17

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
12/12/17	1671/17	171248475	52,71	341	4343	19005-ALAOR MARC
12/12/17	1672/17	171237846	55,94	341	4343	19005-ALAOR MARC
12/12/17	1673/17	171258386	104,42	341	4343	19005-ALAOR MARC
13/12/17	1677/17	171198988	55,94	341	4343	19005-ALAOR MARC
13/12/17	1694/17	171286370	55,94	341	4343	19005-ALAOR MARC
13/12/17	1695/17	171237861	48,48	341	4343	19005-ALAOR MARC
13/12/17	1696/17	171238785	55,94	341	4343	19005-ALAOR MARC
13/12/17	1697/17	171279105	52,71	341	4343	19005-ALAOR MARC
13/12/17	1698/17	171266919	55,94	341	4343	19005-ALAOR MARC
13/12/17	1699/17	170491803	47,17	341	4343	19005-ALAOR MARC
13/12/17	1700/17	171256905	55,94	341	4343	19005-ALAOR MARC
13/12/17	1701/17	171257392	55,94	341	4343	19005-ALAOR MARC
13/12/17	1702/17	171193658	55,94	341	4343	19005-ALAOR MARC
13/12/17	1703/17	171223507	55,94	341	4343	19005-ALAOR MARC
14/12/17	1717/17	171194041	615,34	341	4343	19005-ALAOR MARC
14/12/17	1718/17	171250949	223,76	341	4343	19005-ALAOR MARC
14/12/17	1719/17	171274002	167,82	341	4343	19005-ALAOR MARC
14/12/17	1720/17	171272854	167,82	341	4343	19005-ALAOR MARC
14/12/17	1721/17	171241694	55,94	341	4343	19005-ALAOR MARC
14/12/17	1722/17	171245015	271,98	341	4343	19005-ALAOR MARC
14/12/17	1723/17	171259955	365,47	341	4343	19005-ALAOR MARC
14/12/17	1724/17	171239224	223,76	341	4343	19005-ALAOR MARC
14/12/17	1725/17	171224540	167,82	341	4343	19005-ALAOR MARC
14/12/17	1726/17	171278883	111,88	341	4343	19005-ALAOR MARC
14/12/17	1727/17	171263495	167,82	341	4343	19005-ALAOR MARC
14/12/17	1728/17	171219697	255,74	341	4343	19005-ALAOR MARC
13/12/17	1674/17	171241009	52,71	104	1839	19006-FERNANDO M
13/12/17	1675/17	171252722	55,94	104	1839	19006-FERNANDO M
13/12/17	1678/17	171264469	52,21	104	1839	19006-FERNANDO M
13/12/17	1679/17	171273113	52,21	104	1839	19006-FERNANDO M
14/12/17	1713/17	171238796	55,94	104	1839	19006-FERNANDO M
14/12/17	1714/17	171193747	237,85	104	1839	19006-FERNANDO M
14/12/17	1715/17	171214317	111,88	104	1839	19006-FERNANDO M
14/12/17	1716/17	171214537	335,64	104	1839	19006-FERNANDO M
14/12/17	1729/17	171199790	262,05	104	1839	19006-FERNANDO M
14/12/17	1730/17	171225107	208,84	104	1839	19006-FERNANDO M
14/12/17	1731/17	171194225	631,24	104	1839	19006-FERNANDO M
12/12/17	1670/17	171262137	104,42	104	611	19007-WEUDES DE
13/12/17	1676/17	171242103	417,68	104	611	19007-WEUDES DE
13/12/17	1680/17	171206918	52,21	104	611	19007-WEUDES DE
13/12/17	1681/17	171203717	313,76	104	611	19007-WEUDES DE
13/12/17	1682/17	171203907	52,21	104	611	19007-WEUDES DE
13/12/17	1684/17	171247703	55,94	104	611	19007-WEUDES DE
13/12/17	1685/17	171248228	52,21	104	611	19007-WEUDES DE
13/12/17	1686/17	171260256	52,21	104	611	19007-WEUDES DE
13/12/17	1687/17	171256999	52,21	104	611	19007-WEUDES DE
13/12/17	1688/17	171241898	99,88	104	611	19007-WEUDES DE
13/12/17	1689/17	171291252	55,94	104	611	19007-WEUDES DE
13/12/17	1690/17	171253645	52,71	104	611	19007-WEUDES DE
13/12/17	1691/17	171242974	52,71	104	611	19007-WEUDES DE
13/12/17	1692/17	171252910	52,71	104	611	19007-WEUDES DE
13/12/17	1693/17	171263931	55,94	104	611	19007-WEUDES DE

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dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
14/12/17	1711/17	171242141	52,21	104	611	19007-WEUDES DE
14/12/17	1712/17	171241274	52,71	104	611	19007-WEUDES DE
14/12/17	1732/17	171263603	205,70	104	611	19007-WEUDES DE
14/12/17	1733/17	171223386	111,88	104	611	19007-WEUDES DE
14/12/17	1734/17	171241094	1286,62	104	611	19007-WEUDES DE
14/12/17	1735/17	171278726	927,02	104	611	19007-WEUDES DE
14/12/17	1736/17	171193392	839,10	104	611	19007-WEUDES DE
13/12/17	287/17	171240476	111,88	1	2400	20001-WASHINGTON
13/12/17	288/17	171290269	55,94	1	2400	20001-WASHINGTON
13/12/17	289/17	171241295	167,82	1	2400	20003-REGINALDO
13/12/17	290/17	171248835	55,94	1	2400	20003-REGINALDO
12/12/17	76/17	171259484	111,88	1	1752	21001-LAZARO DOS
13/12/17	78/17	171251708	234,42	1	1752	21001-LAZARO DOS
15/12/17	79/17	171251700	468,84	1	1752	21002-GLAUCIO JU
12/12/17	75/17	171281468	55,94	1	1752	21003-FABIO ADAL
13/12/17	2642/17	171307825	55,94	1	311	22001-DURVAL PER
11/12/17	2592/17	171139939	109,65	1	311	22003-GLACIETE A
11/12/17	2593/17	171200650	111,88	1	311	22003-GLACIETE A
11/12/17	2635/17	171258223	64,52	1	311	22003-GLACIETE A
11/12/17	2636/17	171281758	55,94	1	311	22003-GLACIETE A
11/12/17	2637/17	171273081	55,94	1	311	22003-GLACIETE A
11/12/17	2638/17	171189630	208,84	1	311	22003-GLACIETE A
11/12/17	2639/17	171215909	175,84	1	311	22003-GLACIETE A
13/12/17	2646/17	171204449	111,88	1	311	22003-GLACIETE A
14/12/17	2647/17	171294416	87,92	1	311	22003-GLACIETE A
14/12/17	2649/17	171280454	223,76	1	311	22003-GLACIETE A
14/12/17	2652/17	171269514	55,94	1	311	22003-GLACIETE A
14/12/17	2654/17	171258778	175,84	1	311	22003-GLACIETE A
14/12/17	2655/17	171300089	55,94	1	311	22003-GLACIETE A
15/12/17	2666/17	171286276	111,88	1	311	22003-GLACIETE A
15/12/17	2676/17	171276440	52,21	1	311	22003-GLACIETE A
15/12/17	2686/17	171307089	55,94	1	311	22003-GLACIETE A
11/12/17	2588/17	171224370	55,94	104	564	22016-FERNANDO F
11/12/17	2589/17	171271340	55,94	104	564	22016-FERNANDO F
11/12/17	2621/17	171223562	55,94	104	564	22016-FERNANDO F
11/12/17	2622/17	171227223	55,94	104	564	22016-FERNANDO F
11/12/17	2623/17	171227473	55,94	104	564	22016-FERNANDO F
11/12/17	2624/17	171227448	55,94	104	564	22016-FERNANDO F
11/12/17	2625/17	171227638	55,94	104	564	22016-FERNANDO F
11/12/17	2626/17	171227579	55,94	104	564	22016-FERNANDO F
11/12/17	2627/17	171227529	55,94	104	564	22016-FERNANDO F
11/12/17	2628/17	171227244	55,94	104	564	22016-FERNANDO F
11/12/17	2629/17	171227182	55,94	104	564	22016-FERNANDO F
11/12/17	2630/17	171227660	55,94	104	564	22016-FERNANDO F
11/12/17	2631/17	171263822	55,94	104	564	22016-FERNANDO F
11/12/17	2633/17	171273364	55,94	104	564	22016-FERNANDO F
11/12/17	2634/17	171253614	55,94	104	564	22016-FERNANDO F
13/12/17	2643/17	171236850	111,88	104	564	22016-FERNANDO F
13/12/17	2644/17	171239604	47,17	104	564	22016-FERNANDO F
13/12/17	2645/17	171203655	53,21	104	564	22016-FERNANDO F
14/12/17	2648/17	171253456	55,94	104	564	22016-FERNANDO F
14/12/17	2653/17	171269514	55,94	104	564	22016-FERNANDO F

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dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
14/12/17	2656/17	171300089	55,94	104	564	22016-FERNANDO F
14/12/17	2660/17	171271292	167,82	104	564	22016-FERNANDO F
15/12/17	2663/17	171256955	55,94	104	564	22016-FERNANDO F
15/12/17	2668/17	171116077	55,94	104	564	22016-FERNANDO F
15/12/17	2669/17	171253492	55,94	104	564	22016-FERNANDO F
15/12/17	2670/17	171242863	104,42	104	564	22016-FERNANDO F
15/12/17	2671/17	171245964	87,92	104	564	22016-FERNANDO F
15/12/17	2672/17	171253397	55,94	104	564	22016-FERNANDO F
15/12/17	2673/17	171253339	55,94	104	564	22016-FERNANDO F
15/12/17	2674/17	171253329	55,94	104	564	22016-FERNANDO F
15/12/17	2675/17	171253595	55,94	104	564	22016-FERNANDO F
15/12/17	2679/17	171237703	55,94	104	564	22016-FERNANDO F
15/12/17	2683/17	171259557	55,94	104	564	22016-FERNANDO F
15/12/17	2687/17	171259526	55,94	104	564	22016-FERNANDO F
11/12/17	2590/17	171271340	55,94	1	311	22017-MARIA HELE
11/12/17	2591/17	171200553	55,94	1	311	22017-MARIA HELE
11/12/17	2632/17	171263822	55,94	1	311	22017-MARIA HELE
11/12/17	2640/17	171246084	52,21	1	311	22017-MARIA HELE
11/12/17	2641/17	171205001	55,94	1	311	22017-MARIA HELE
14/12/17	2659/17	171271292	167,82	1	311	22017-MARIA HELE
15/12/17	2661/17	170089869	134,26	1	311	22017-MARIA HELE
15/12/17	2662/17	171256955	55,94	1	311	22017-MARIA HELE
15/12/17	2664/17	171200510	234,42	1	311	22017-MARIA HELE
15/12/17	2665/17	171189619	55,94	1	311	22017-MARIA HELE
15/12/17	2667/17	171240837	55,94	1	311	22017-MARIA HELE
15/12/17	2677/17	171180946	55,94	1	311	22017-MARIA HELE
15/12/17	2678/17	171237703	55,94	1	311	22017-MARIA HELE
15/12/17	2680/17	171266780	55,94	1	311	22017-MARIA HELE
15/12/17	2681/17	171170775	55,94	1	311	22017-MARIA HELE
15/12/17	2682/17	171259557	55,94	1	311	22017-MARIA HELE
15/12/17	2684/17	171250636	55,94	1	311	22017-MARIA HELE
15/12/17	2685/17	171274609	55,94	1	311	22017-MARIA HELE
15/12/17	2688/17	171114936	279,70	1	311	22017-MARIA HELE
15/12/17	2689/17	171240819	223,76	1	311	22017-MARIA HELE
15/12/17	2690/17	171215892	175,84	1	311	22017-MARIA HELE
15/12/17	2692/17	171289959	55,94	1	311	22017-MARIA HELE
11/12/17	2615/17	171228115	55,94	1	8094	22018-MAKSONGLEY
11/12/17	2617/17	171268832	111,88	1	8094	22018-MAKSONGLEY
11/12/17	2619/17	171259575	55,94	1	8094	22018-MAKSONGLEY
15/12/17	2691/17	171289959	55,94	341	1004	22019-LIONIDAS G
11/12/17	2586/17	171224423	55,94	341	4355	22020-ADRIANA LE
11/12/17	2587/17	161195170	104,42	341	4355	22020-ADRIANA LE
11/12/17	2594/17	171227583	55,94	341	4355	22020-ADRIANA LE
11/12/17	2595/17	171227573	55,94	341	4355	22020-ADRIANA LE
11/12/17	2596/17	171227504	55,94	341	4355	22020-ADRIANA LE
11/12/17	2597/17	171227458	55,94	341	4355	22020-ADRIANA LE
11/12/17	2598/17	171227554	55,94	341	4355	22020-ADRIANA LE
11/12/17	2599/17	171227127	55,94	341	4355	22020-ADRIANA LE
11/12/17	2600/17	171227603	55,94	341	4355	22020-ADRIANA LE
11/12/17	2601/17	171226724	52,21	341	4355	22020-ADRIANA LE
11/12/17	2602/17	171227646	55,94	341	4355	22020-ADRIANA LE
11/12/17	2603/17	171227254	55,94	341	4355	22020-ADRIANA LE

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dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
11/12/17	2604/17	171227161	55,94	341	4355	22020-ADRIANA LE
11/12/17	2605/17	171227090	55,94	341	4355	22020-ADRIANA LE
11/12/17	2606/17	171227198	55,94	341	4355	22020-ADRIANA LE
11/12/17	2607/17	171227668	55,94	341	4355	22020-ADRIANA LE
11/12/17	2608/17	171227231	55,94	341	4355	22020-ADRIANA LE
11/12/17	2609/17	171227625	55,94	341	4355	22020-ADRIANA LE
11/12/17	2610/17	171228981	55,94	341	4355	22020-ADRIANA LE
11/12/17	2611/17	171188322	55,94	341	4355	22020-ADRIANA LE
11/12/17	2612/17	171239560	47,17	341	4355	22020-ADRIANA LE
11/12/17	2613/17	171204987	55,94	341	4355	22020-ADRIANA LE
11/12/17	2614/17	171228115	55,94	341	4355	22020-ADRIANA LE
11/12/17	2616/17	171268832	111,88	341	4355	22020-ADRIANA LE
11/12/17	2618/17	171259575	55,94	341	4355	22020-ADRIANA LE
11/12/17	2620/17	171237452	87,92	341	4355	22020-ADRIANA LE
11/12/17	109/17	171190810	313,26	1	3713	23003-THIAGO MAT
14/12/17	110/17	171213413	437,54	1	3713	23003-THIAGO MAT
11/12/17	362/17	171153727	52,21	341	4311	24003-JORGE ELOI
14/12/17	364/17	171258412	111,88	104	1298	24004-MAURO SERG
14/12/17	365/17	171266801	167,82	104	1298	24004-MAURO SERG
15/12/17	366/17	171245756	223,76	104	1298	24004-MAURO SERG
12/12/17	363/17	171289031	111,88	341	5130	24006-ALESSANDRA
13/12/17	706/17	171175318	156,63	1	1051	27001-ELIONE RIB
13/12/17	710/17	171236352	140,35	1	1051	27001-ELIONE RIB
12/12/17	705/17	171257543	210,34	341	4356	27002-MARLOS DOS
13/12/17	707/17	171219607	52,21	341	4356	27002-MARLOS DOS
13/12/17	708/17	171236570	657,81	341	4356	27002-MARLOS DOS
13/12/17	709/17	171236352	140,35	341	4356	27002-MARLOS DOS
15/12/17	711/17	171286905	55,94	341	4356	27002-MARLOS DOS
15/12/17	712/17	171283905	52,21	341	4356	27002-MARLOS DOS
12/12/17	243/17	171298157	55,94	1	2019	28002-JOSE ADOLF
12/12/17	245/17	171263522	26,63	1	2019	28002-JOSE ADOLF
12/12/17	246/17	171259216	234,42	1	2019	28002-JOSE ADOLF
15/12/17	250/17	171143810	104,42	1	2019	28002-JOSE ADOLF
12/12/17	244/17	171263517	234,42	341	4346	28007-MICHEL YAM
12/12/17	247/17	171280734	55,94	341	4346	28007-MICHEL YAM
14/12/17	248/17	171263589	223,76	341	4346	28007-MICHEL YAM
15/12/17	249/17	171263535	55,94	341	4346	28007-MICHEL YAM
11/12/17	41/17	171297852	55,94	1	572	29001-JOAO BATIS
14/12/17	51/17	171302968	3047,46	1	1092	31001-JOSE DE SO
13/12/17	125/17	171297764	167,82	1	2065	33001-ANIVAL JOS
13/12/17	126/17	171297764	167,82	341	5411	33002-WANDERLO T
15/12/17	128/17	171306356	234,42	341	5411	33002-WANDERLO T
15/12/17	127/17	171319639	111,88	341	4422	33003-WILDER MAR
15/12/17	129/17	171306356	234,42	341	4422	33003-WILDER MAR
12/12/17	1660/17	171242347	55,94	341	4406	34001-JOAO BATIS
13/12/17	1667/17	171296865	55,94	341	4406	34001-JOAO BATIS
15/12/17	1676/17	171236283	365,47	341	4406	34001-JOAO BATIS
15/12/17	1677/17	171303980	503,46	341	4406	34001-JOAO BATIS
15/12/17	1686/17	171312895	167,82	341	4406	34001-JOAO BATIS
15/12/17	1687/17	171311841	52,21	341	4406	34001-JOAO BATIS
12/12/17	1661/17	171293002	263,76	341	4406	34004-EDMAR DA S
12/12/17	1662/17	171269117	335,64	341	4406	34004-EDMAR DA S

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dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
12/12/17	1663/17	171236351	503,46	341	4406	34004-EDMAR DA S
15/12/17	1684/17	171262895	55,94	341	4406	34004-EDMAR DA S
15/12/17	1678/17	171268201	336,14	1	377	34007-ELMIRO RIB
13/12/17	1668/17	171279564	335,64	341	4406	34010-ALECIO ALV
15/12/17	1674/17	171292988	55,94	341	4406	34010-ALECIO ALV
15/12/17	1682/17	171259988	52,21	341	4406	34010-ALECIO ALV
15/12/17	1683/17	171265841	111,88	341	4406	34010-ALECIO ALV
15/12/17	1691/17	171303960	167,82	341	4406	34010-ALECIO ALV
15/12/17	1692/17	171159555	261,05	341	4406	34010-ALECIO ALV
15/12/17	1693/17	171250314	439,60	341	4406	34010-ALECIO ALV
15/12/17	1694/17	171236602	175,84	341	4406	34010-ALECIO ALV
15/12/17	1697/17	171311624	56,44	341	4406	34010-ALECIO ALV
11/12/17	1656/17	171252370	111,88	341	7393	34015-FERNANDO F
11/12/17	1657/17	171220931	246,15	341	7393	34015-FERNANDO F
11/12/17	1658/17	171255828	55,94	341	7393	34015-FERNANDO F
13/12/17	1664/17	171253632	261,05	341	7393	34015-FERNANDO F
13/12/17	1669/17	171165977	55,94	341	7393	34015-FERNANDO F
15/12/17	1672/17	171239231	87,92	341	7393	34015-FERNANDO F
15/12/17	1673/17	171263654	55,94	341	7393	34015-FERNANDO F
15/12/17	1695/17	171250309	503,46	341	7393	34015-FERNANDO F
13/12/17	1666/17	171292926	111,88	341	7393	34016-SORAYA SIM
13/12/17	1671/17	171294911	55,94	341	7393	34016-SORAYA SIM
15/12/17	1685/17	171299306	55,94	341	7393	34016-SORAYA SIM
15/12/17	1688/17	171263766	335,64	341	7393	34016-SORAYA SIM
15/12/17	1689/17	171311198	53,71	341	7393	34016-SORAYA SIM
15/12/17	1690/17	171307083	55,94	341	7393	34016-SORAYA SIM
11/12/17	1659/17	171230930	512,48	1	377	34017-REJANE DE
13/12/17	1665/17	171262205	111,88	1	377	34017-REJANE DE
13/12/17	1670/17	171186015	574,31	1	377	34017-REJANE DE
15/12/17	1675/17	171256025	52,21	1	377	34017-REJANE DE
15/12/17	1679/17	171295329	52,21	1	377	34017-REJANE DE
15/12/17	1680/17	171172854	55,94	1	377	34017-REJANE DE
15/12/17	1681/17	171235320	111,88	1	377	34017-REJANE DE
15/12/17	1696/17	171296775	111,88	1	377	34017-REJANE DE
15/12/17	184/17	171279357	112,38	341	4664	36001-TEREZINHA
11/12/17	181/17	171259020	146,50	341	4393	36005-THIAGO VIL
15/12/17	182/17	171280982	170,71	341	4393	36005-THIAGO VIL
15/12/17	183/17	171281191	170,71	341	4393	36005-THIAGO VIL
11/12/17	56/17	171259584	87,92	1	572	37001-LUIZCHINOR
11/12/17	631/17	171292515	55,94	341	4379	38012-LINDORNETE
11/12/17	632/17	170965059	156,63	341	4379	38012-LINDORNETE
12/12/17	646/17	170973095	136,72	341	4379	38012-LINDORNETE
12/12/17	647/17	171218122	111,88	341	4379	38012-LINDORNETE
14/12/17	653/17	170913731	156,63	341	4379	38012-LINDORNETE
14/12/17	654/17	171069585	104,42	341	4379	38012-LINDORNETE
14/12/17	655/17	170922343	104,42	341	4379	38012-LINDORNETE
14/12/17	656/17	171068875	52,21	341	4379	38012-LINDORNETE
15/12/17	663/17	171300977	263,05	341	4379	38012-LINDORNETE
11/12/17	627/17	170913952	52,21	104	792	38026-ELIARLEM D
11/12/17	628/17	170909268	156,63	104	792	38026-ELIARLEM D
11/12/17	629/17	171031974	104,42	104	792	38026-ELIARLEM D
11/12/17	630/17	171023020	365,47	104	792	38026-ELIARLEM D

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dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
12/12/17	610/17	171068941	52,21	104	792	38026-ELIARLEM D
13/12/17	648/17	171247339	111,88	104	792	38026-ELIARLEM D
14/12/17	657/17	170706662	273,44	104	792	38026-ELIARLEM D
14/12/17	658/17	170713149	156,63	104	792	38026-ELIARLEM D
14/12/17	659/17	170825420	52,21	104	792	38026-ELIARLEM D
11/12/17	633/17	171205698	156,63	341	4379	38029-ITAGIBA PR
11/12/17	634/17	171135004	417,68	341	4379	38029-ITAGIBA PR
11/12/17	635/17	170943206	104,42	341	4379	38029-ITAGIBA PR
11/12/17	636/17	170972308	52,21	341	4379	38029-ITAGIBA PR
11/12/17	637/17	170977957	52,21	341	4379	38029-ITAGIBA PR
12/12/17	640/17	171030284	61,06	341	4379	38029-ITAGIBA PR
12/12/17	641/17	171150616	136,72	341	4379	38029-ITAGIBA PR
12/12/17	642/17	171068901	52,21	341	4379	38029-ITAGIBA PR
12/12/17	643/17	171053793	156,63	341	4379	38029-ITAGIBA PR
12/12/17	644/17	170825120	52,21	341	4379	38029-ITAGIBA PR
12/12/17	645/17	170289960	136,72	341	4379	38029-ITAGIBA PR
13/12/17	649/17	171031891	104,42	341	4379	38029-ITAGIBA PR
13/12/17	650/17	171191143	313,76	341	4379	38029-ITAGIBA PR
13/12/17	651/17	170988842	52,21	341	4379	38029-ITAGIBA PR
15/12/17	660/17	170974538	52,21	341	4379	38029-ITAGIBA PR
11/12/17	638/17	171254300	146,50	341	4422	38030-FERNANDO C
11/12/17	639/17	171294817	55,94	341	4422	38030-FERNANDO C
15/12/17	662/17	171150456	366,47	341	4422	38030-FERNANDO C
12/12/17	41789/17	170878772	54,04	1	3657	39006-ALUISIO PE
12/12/17	41881/17	171233550	207,75	1	3657	39006-ALUISIO PE
15/12/17	42364/17	171283762	207,75	1	3657	39006-ALUISIO PE
15/12/17	42478/17	171288138	69,75	1	3657	39006-ALUISIO PE
15/12/17	42490/17	171272311	146,50	1	3657	39006-ALUISIO PE
15/12/17	42632/17	171288086	173,12	1	3657	39006-ALUISIO PE
15/12/17	42634/17	171151633	108,15	1	3657	39006-ALUISIO PE
11/12/17	41693/17	171206885	69,25	341	4422	39010-ARNALDO ME
12/12/17	41886/17	171226925	138,50	341	4422	39010-ARNALDO ME
15/12/17	42428/17	171249376	69,25	341	4422	39010-ARNALDO ME
14/12/17	42186/17	171225648	138,50	341	4422	39028-FRANCISCO
11/12/17	41617/17	171273667	219,75	104	2535	39029-GILBERTO B
11/12/17	41643/17	171268049	499,12	104	2535	39029-GILBERTO B
12/12/17	41883/17	171278350	103,87	104	2535	39029-GILBERTO B
13/12/17	42060/17	171275313	258,52	104	2535	39029-GILBERTO B
14/12/17	42110/17	171291376	207,75	104	2535	39029-GILBERTO B
15/12/17	42361/17	171281886	207,75	104	2535	39029-GILBERTO B
15/12/17	42365/17	171272342	69,25	104	2535	39029-GILBERTO B
15/12/17	42371/17	171292627	207,75	104	2535	39029-GILBERTO B
15/12/17	42517/17	171290882	207,75	104	2535	39029-GILBERTO B
15/12/17	42624/17	171294169	138,50	104	2535	39029-GILBERTO B
15/12/17	42633/17	171288086	173,12	104	2535	39029-GILBERTO B
15/12/17	42635/17	171151633	108,15	104	2535	39029-GILBERTO B
11/12/17	41616/17	171273667	219,75	341	4422	39054-KIOTO MATS
12/12/17	41884/17	171262487	138,50	341	4422	39054-KIOTO MATS
13/12/17	41951/17	171272299	207,75	341	4422	39054-KIOTO MATS
15/12/17	42359/17	171258594	607,32	341	4422	39054-KIOTO MATS
15/12/17	42372/17	171292627	207,75	341	4422	39054-KIOTO MATS
15/12/17	42416/17	171272272	69,25	341	4422	39054-KIOTO MATS

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dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
15/12/17	42516/17	171290882	207,75	341	4422	39054-KIOTO MATS
14/12/17	42297/17	170563624	395,24	341	4422	39058-LUIZ CARLO
11/12/17	41622/17	171233011	295,13	104	2535	39075-SAULIM ROD
12/12/17	41822/17	171256301	111,88	104	2535	39075-SAULIM ROD
12/12/17	41837/17	171283318	69,25	104	2535	39075-SAULIM ROD
13/12/17	41906/17	171279919	69,25	104	2535	39075-SAULIM ROD
15/12/17	42389/17	171257065	439,50	104	2535	39075-SAULIM ROD
15/12/17	42412/17	171294144	138,50	104	2535	39075-SAULIM ROD
15/12/17	42442/17	171271164	439,50	104	2535	39075-SAULIM ROD
11/12/17	41714/17	171267235	366,25	341	4422	39078-WIL JESS M
12/12/17	41878/17	171238014	50,43	341	4422	39078-WIL JESS M
13/12/17	41913/17	171194858	285,00	341	4422	39078-WIL JESS M
13/12/17	41914/17	171232291	207,75	341	4422	39078-WIL JESS M
13/12/17	41929/17	170878765	410,16	341	4422	39078-WIL JESS M
15/12/17	42597/17	171254098	207,75	341	4422	39078-WIL JESS M
11/12/17	41630/17	171193137	207,75	341	4422	39086-JONAS OLIV
11/12/17	41689/17	171235203	439,50	341	4422	39086-JONAS OLIV
12/12/17	41870/17	171237391	69,25	341	4422	39086-JONAS OLIV
12/12/17	41872/17	171079029	349,47	341	4422	39086-JONAS OLIV
13/12/17	42002/17	171218107	167,82	341	4422	39086-JONAS OLIV
13/12/17	42018/17	171264694	732,50	341	4422	39086-JONAS OLIV
14/12/17	42232/17	171193260	207,75	341	4422	39086-JONAS OLIV
15/12/17	42348/17	171291747	410,16	341	4422	39086-JONAS OLIV
15/12/17	42353/17	171271820	207,75	341	4422	39086-JONAS OLIV
15/12/17	42396/17	171253558	146,50	341	4422	39086-JONAS OLIV
14/12/17	42235/17	171272469	226,20	1	4057	39088-VALDENI AR
14/12/17	42237/17	171276060	147,50	1	4057	39088-VALDENI AR
14/12/17	42261/17	171283495	207,75	1	4057	39088-VALDENI AR
11/12/17	41679/17	171149394	203,13	341	4422	39089-OCIMAR ESP
12/12/17	41764/17	171234855	69,25	341	4422	39089-OCIMAR ESP
14/12/17	42143/17	171288276	279,70	341	4422	39089-OCIMAR ESP
14/12/17	42205/17	171249061	65,57	341	4422	39089-OCIMAR ESP
15/12/17	42501/17	171247201	86,73	341	4422	39089-OCIMAR ESP
11/12/17	41598/17	171142216	366,25	104	2535	39090-CALBY FERR
11/12/17	41615/17	171161595	179,74	104	2535	39090-CALBY FERR
13/12/17	41939/17	171254947	71,19	104	2535	39090-CALBY FERR
13/12/17	41998/17	171139875	223,76	104	2535	39090-CALBY FERR
15/12/17	42374/17	171280827	439,50	104	2535	39090-CALBY FERR
15/12/17	42375/17	171267829	207,75	104	2535	39090-CALBY FERR
13/12/17	42025/17	171193987	207,75	341	4422	39091-MARILEILA
13/12/17	42026/17	171272987	546,88	341	4422	39091-MARILEILA
13/12/17	42028/17	171254930	54,71	341	4422	39091-MARILEILA
13/12/17	42066/17	171217597	161,57	341	4422	39091-MARILEILA
14/12/17	42263/17	171195141	138,50	104	2535	39093-PEDRO DE M
15/12/17	42340/17	171241492	167,82	104	2535	39093-PEDRO DE M
15/12/17	42408/17	171254921	130,20	104	2535	39093-PEDRO DE M
15/12/17	42485/17	171268524	146,50	104	2535	39093-PEDRO DE M
15/12/17	42548/17	171259134	439,50	104	2535	39093-PEDRO DE M
15/12/17	42560/17	171273196	139,85	104	2535	39093-PEDRO DE M
15/12/17	42657/17	171239459	207,75	104	2535	39093-PEDRO DE M
12/12/17	41802/17	171238900	175,01	341	4422	39095-UBIRATAN R
15/12/17	42397/17	171247148	136,72	341	4422	39095-UBIRATAN R

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15/12/17	42463/17	171281747	69,25	341	4422	39095-UBIRATAN R
15/12/17	42467/17	171268514	273,44	341	4422	39095-UBIRATAN R
15/12/17	42479/17	171254107	170,02	341	4422	39095-UBIRATAN R
15/12/17	42520/17	171267883	439,50	341	4422	39095-UBIRATAN R
15/12/17	42540/17	171241515	207,75	341	4422	39095-UBIRATAN R
15/12/17	42541/17	171251743	167,82	341	4422	39095-UBIRATAN R
11/12/17	41640/17	171230324	342,05	1	3657	39101-AMARILDO F
13/12/17	41943/17	171241525	167,82	1	3657	39101-AMARILDO F
13/12/17	42031/17	171234332	410,16	1	3657	39101-AMARILDO F
13/12/17	42053/17	171283654	69,25	1	3657	39101-AMARILDO F
13/12/17	42054/17	171268324	69,25	1	3657	39101-AMARILDO F
15/12/17	42565/17	171243585	293,00	1	3657	39101-AMARILDO F
11/12/17	41653/17	171117027	138,50	341	4422	39103-RAIMUNDA S
12/12/17	41794/17	171238620	156,63	341	4422	39103-RAIMUNDA S
14/12/17	42142/17	171288276	279,70	341	4422	39103-RAIMUNDA S
15/12/17	42533/17	171240425	64,63	341	4422	39103-RAIMUNDA S
15/12/17	42534/17	171259448	879,00	341	4422	39103-RAIMUNDA S
15/12/17	42619/17	171261931	207,75	341	4422	39103-RAIMUNDA S
15/12/17	42621/17	171168877	207,75	341	4422	39103-RAIMUNDA S
13/12/17	42049/17	171247584	141,34	104	2535	39105-SUMAIA DOS
11/12/17	41670/17	171080926	410,16	104	2535	39106-MARTA DA S
12/12/17	41842/17	171229898	69,25	104	2535	39106-MARTA DA S
13/12/17	42070/17	171232121	177,07	104	2535	39106-MARTA DA S
15/12/17	42556/17	171267811	546,88	104	2535	39106-MARTA DA S
15/12/17	42623/17	171213314	111,88	104	2535	39106-MARTA DA S
13/12/17	42044/17	171272268	207,75	341	4422	39107-JUGMAN DA
13/12/17	42045/17	171282407	138,50	341	4422	39107-JUGMAN DA
13/12/17	42046/17	171268337	104,42	341	4422	39107-JUGMAN DA
14/12/17	42109/17	171291376	207,75	341	4422	39107-JUGMAN DA
13/12/17	42003/17	171228122	301,00	104	2535	39108-JOSE ALBER
14/12/17	42118/17	171254863	173,12	104	2535	39108-JOSE ALBER
14/12/17	42178/17	171252492	118,28	104	2535	39108-JOSE ALBER
12/12/17	41792/17	171237161	138,50	341	4422	39111-ANTONIO FE
12/12/17	41793/17	171238736	69,25	341	4422	39111-ANTONIO FE
14/12/17	42150/17	171214465	138,50	341	4422	39111-ANTONIO FE
14/12/17	42151/17	171247826	55,94	341	4422	39111-ANTONIO FE
14/12/17	42156/17	171266246	55,94	341	4422	39111-ANTONIO FE
14/12/17	42185/17	171225648	138,50	341	4422	39111-ANTONIO FE
11/12/17	41651/17	171215071	104,42	341	4422	39116-ADELINO DE
11/12/17	41703/17	171224836	47,17	341	4422	39116-ADELINO DE
12/12/17	41791/17	171203213	56,94	341	4422	39116-ADELINO DE
13/12/17	42017/17	171264694	732,50	341	4422	39116-ADELINO DE
15/12/17	42358/17	171247856	167,82	341	4422	39116-ADELINO DE
15/12/17	42395/17	171253423	64,63	341	4422	39116-ADELINO DE
11/12/17	41611/17	171240953	207,75	341	4422	39121-RILDO JOSE
11/12/17	41633/17	171233500	859,00	341	4422	39121-RILDO JOSE
11/12/17	41660/17	171251294	55,94	341	4422	39121-RILDO JOSE
11/12/17	41661/17	171229002	64,63	341	4422	39121-RILDO JOSE
11/12/17	41677/17	171267948	273,44	341	4422	39121-RILDO JOSE
11/12/17	41588/17	171236056	836,47	1	3657	39124-ROBERTO RO
11/12/17	41631/17	171236662	349,21	1	3657	39128-JOVENILIO
11/12/17	41652/17	171269906	277,00	1	3657	39128-JOVENILIO

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dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
12/12/17	41805/17	171090321	214,86	1	3657	39128-JOVENILIO
11/12/17	41680/17	171259093	138,50	1	3657	39134-MARCO TULI
11/12/17	41681/17	171251829	136,72	1	3657	39134-MARCO TULI
15/12/17	42465/17	171301289	69,25	1	3657	39134-MARCO TULI
15/12/17	42466/17	171285031	215,75	1	3657	39134-MARCO TULI
14/12/17	42168/17	171283893	69,25	104	2535	39135-CATARINA S
14/12/17	42170/17	171264803	293,00	104	2535	39135-CATARINA S
14/12/17	42190/17	171271730	195,89	104	2535	39135-CATARINA S
14/12/17	42300/17	171283738	207,75	104	2535	39135-CATARINA S
15/12/17	42370/17	171216059	439,50	104	2535	39135-CATARINA S
11/12/17	41715/17	171267235	366,25	341	4422	39136-WAGNA ANTO
11/12/17	41750/17	171239526	207,75	341	4422	39136-WAGNA ANTO
13/12/17	42078/17	171199294	719,20	341	4422	39136-WAGNA ANTO
13/12/17	42080/17	170166910	244,52	341	4422	39136-WAGNA ANTO
14/12/17	42193/17	171239585	380,87	341	4422	39136-WAGNA ANTO
14/12/17	42208/17	171251520	293,00	341	4422	39136-WAGNA ANTO
14/12/17	42301/17	171172076	420,94	341	4422	39136-WAGNA ANTO
15/12/17	42462/17	171295769	69,25	341	4422	39136-WAGNA ANTO
15/12/17	42622/17	171284100	273,44	341	4422	39136-WAGNA ANTO
11/12/17	41621/17	171233011	295,13	104	2535	39138-ERASMO ROD
15/12/17	42387/17	171291922	439,50	104	2535	39138-ERASMO ROD
15/12/17	42388/17	171257065	439,50	104	2535	39138-ERASMO ROD
15/12/17	42443/17	171271164	439,50	104	2535	39138-ERASMO ROD
15/12/17	42483/17	171299751	146,50	104	2535	39138-ERASMO ROD
15/12/17	42484/17	171279143	138,50	104	2535	39138-ERASMO ROD
15/12/17	42503/17	171178284	234,07	104	2535	39138-ERASMO ROD
14/12/17	42191/17	171271730	195,89	104	2535	39140-MARCELO JO
15/12/17	42367/17	171207720	207,75	104	2535	39140-MARCELO JO
15/12/17	42369/17	171216059	439,50	104	2535	39140-MARCELO JO
15/12/17	42381/17	171242886	708,60	104	2535	39140-MARCELO JO
15/12/17	42417/17	171218407	196,43	104	2535	39140-MARCELO JO
15/12/17	42418/17	171266715	146,50	104	2535	39140-MARCELO JO
15/12/17	42419/17	171247118	64,63	104	2535	39140-MARCELO JO
15/12/17	42421/17	171212665	136,72	104	2535	39140-MARCELO JO
15/12/17	42425/17	171239708	69,25	104	2535	39140-MARCELO JO
14/12/17	42264/17	171241004	146,50	104	2535	39141-MARCOS ARR
14/12/17	42278/17	171214012	449,29	104	2535	39141-MARCOS ARR
15/12/17	42567/17	171252903	732,50	341	4422	39142-PEDRO PAUL
11/12/17	41601/17	171173519	577,22	104	2535	39146-MARIA NATA
12/12/17	41810/17	171139216	855,00	104	2535	39146-MARIA NATA
13/12/17	42015/17	171241338	469,89	104	2535	39146-MARIA NATA
13/12/17	42064/17	171155970	136,72	104	2535	39146-MARIA NATA
15/12/17	42437/17	171272291	136,72	104	2535	39146-MARIA NATA
12/12/17	41826/17	171271707	147,50	341	4422	39148-JOSE CARLO
14/12/17	42288/17	170472408	417,03	341	4422	39148-JOSE CARLO
15/12/17	42502/17	171272152	439,50	341	4422	39148-JOSE CARLO
12/12/17	41841/17	171241109	111,88	104	2535	39152-MARTA MEND
14/12/17	42279/17	171218387	69,25	104	2535	39152-MARTA MEND
15/12/17	42472/17	171202877	69,25	104	2535	39152-MARTA MEND
15/12/17	42558/17	171253630	111,88	104	2535	39152-MARTA MEND
13/12/17	42027/17	171272987	546,88	341	4422	39153-CLAUDIO BA
13/12/17	42067/17	171217597	161,57	341	4422	39153-CLAUDIO BA

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14/12/17	42144/17	171286597	146,50	341	4422	39153-CLAUDIO BA
15/12/17	42521/17	171267883	439,50	341	4422	39153-CLAUDIO BA
15/12/17	42553/17	171237366	439,50	341	4422	39153-CLAUDIO BA
15/12/17	42573/17	171266679	138,50	341	4422	39153-CLAUDIO BA
15/12/17	42581/17	171276564	207,75	341	4422	39153-CLAUDIO BA
12/12/17	41833/17	171271944	55,94	104	2535	39158-FERNANDO L
12/12/17	41834/17	171157553	405,64	104	2535	39158-FERNANDO L
15/12/17	42460/17	171156727	439,50	104	2535	39158-FERNANDO L
15/12/17	42461/17	171249785	136,72	104	2535	39158-FERNANDO L
14/12/17	42180/17	171241133	146,50	341	4422	39161-AFONSO NER
12/12/17	41865/17	171231570	879,00	1	3657	39164-PEDRO MESQ
15/12/17	42427/17	171251403	64,63	1	3657	39164-PEDRO MESQ
12/12/17	41770/17	171241249	439,50	341	4422	39165-VANDERICO
13/12/17	42073/17	171273818	207,75	341	4422	39165-VANDERICO
14/12/17	42183/17	171222130	138,50	341	4422	39165-VANDERICO
14/12/17	42251/17	171274538	439,50	341	4422	39165-VANDERICO
15/12/17	42420/17	171226458	55,94	341	4422	39165-VANDERICO
15/12/17	42539/17	171241130	263,69	341	4422	39165-VANDERICO
11/12/17	41581/17	171197708	293,00	104	2535	39167-OSMAR FERR
11/12/17	41710/17	171208720	136,72	104	2535	39167-OSMAR FERR
14/12/17	42099/17	170947087	273,44	104	2535	39167-OSMAR FERR
14/12/17	42127/17	171239503	138,50	104	2535	39167-OSMAR FERR
11/12/17	41721/17	171199632	167,82	341	4422	39168-INARA CORR
12/12/17	41850/17	171239517	293,00	341	4422	39168-INARA CORR
12/12/17	41897/17	171241465	279,70	341	4422	39168-INARA CORR
12/12/17	41849/17	170979616	193,89	341	4422	39169-EDSON PERE
13/12/17	42059/17	171275313	258,52	341	4422	39169-EDSON PERE
11/12/17	41595/17	170132502	341,80	1	3657	39170-TIBERIO LU
11/12/17	41612/17	171215327	439,50	1	3657	39170-TIBERIO LU
13/12/17	42023/17	171235428	111,88	1	3657	39170-TIBERIO LU
14/12/17	42304/17	171240929	410,16	1	3657	39170-TIBERIO LU
13/12/17	41923/17	171240960	138,50	341	4422	39175-AMELIA GON
13/12/17	41924/17	171208229	345,97	341	4422	39175-AMELIA GON
13/12/17	41954/17	171244027	207,75	341	4422	39175-AMELIA GON
13/12/17	41962/17	171257139	52,21	341	4422	39175-AMELIA GON
13/12/17	41979/17	171281104	207,75	341	4422	39175-AMELIA GON
15/12/17	42608/17	171287349	69,25	341	4422	39175-AMELIA GON
15/12/17	42648/17	171302309	147,50	341	4422	39175-AMELIA GON
15/12/17	42649/17	171273785	55,94	341	4422	39175-AMELIA GON
15/12/17	42654/17	171270984	586,00	341	4422	39175-AMELIA GON
14/12/17	42139/17	171243985	167,82	104	2535	39178-CELIA MART
14/12/17	42276/17	171240965	138,50	341	4422	39181-DONIZETE C
14/12/17	42299/17	161187006	129,26	341	4422	39181-DONIZETE C
15/12/17	42586/17	171161856	268,75	341	4422	39181-DONIZETE C
13/12/17	41944/17	171219473	293,00	341	4422	39182-FLORISVALD
13/12/17	41950/17	171240975	70,25	341	4422	39182-FLORISVALD
13/12/17	42051/17	171101437	301,31	341	4422	39182-FLORISVALD
15/12/17	42509/17	171276472	341,80	341	4422	39182-FLORISVALD
14/12/17	42162/17	171256075	136,72	104	2535	39183-HELAINE MA
11/12/17	41700/17	171202436	138,50	104	2535	39185-JUSSARA VI
11/12/17	41701/17	171216164	64,63	104	2535	39185-JUSSARA VI
14/12/17	42260/17	171238350	207,75	104	2535	39185-JUSSARA VI

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15/12/17	42642/17	171224445	207,75	104	2535	39185-JUSSARA VI
11/12/17	41709/17	171202146	165,34	341	4422	39186-LUZIA ALVE
14/12/17	42259/17	171238382	69,25	341	4422	39186-LUZIA ALVE
15/12/17	42347/17	171263204	207,75	341	4422	39186-LUZIA ALVE
15/12/17	42404/17	171258259	57,44	341	4422	39186-LUZIA ALVE
15/12/17	42454/17	171241036	578,00	341	4422	39186-LUZIA ALVE
15/12/17	42545/17	171264204	607,32	341	4422	39186-LUZIA ALVE
11/12/17	41632/17	171236662	349,21	341	4422	39187-LYBIA MEND
12/12/17	41804/17	171090321	214,86	341	4422	39187-LYBIA MEND
13/12/17	41991/17	171238410	138,50	341	4422	39187-LYBIA MEND
13/12/17	42016/17	171241047	64,63	341	4422	39187-LYBIA MEND
14/12/17	42218/17	171273918	293,00	341	4422	39187-LYBIA MEND
11/12/17	41626/17	171222810	71,13	104	2535	39192-RENILDA DE
13/12/17	41936/17	171197968	439,50	104	2535	39192-RENILDA DE
13/12/17	42037/17	171126805	439,50	104	2535	39192-RENILDA DE
14/12/17	42203/17	171244391	173,12	104	2535	39192-RENILDA DE
14/12/17	42230/17	171248322	146,50	104	2535	39192-RENILDA DE
14/12/17	42231/17	171274140	69,25	104	2535	39192-RENILDA DE
15/12/17	42325/17	171281444	69,25	104	2535	39192-RENILDA DE
15/12/17	42326/17	171288997	146,50	104	2535	39192-RENILDA DE
15/12/17	42327/17	171207163	69,25	104	2535	39192-RENILDA DE
15/12/17	42328/17	171259792	111,88	104	2535	39192-RENILDA DE
11/12/17	41658/17	171273845	56,94	104	2535	39196-MAURO RUBE
11/12/17	41713/17	171261358	64,63	104	2535	39196-MAURO RUBE
11/12/17	41716/17	160613622	58,39	104	2535	39196-MAURO RUBE
12/12/17	41756/17	171240341	167,82	104	2535	39196-MAURO RUBE
12/12/17	41757/17	171208073	161,57	104	2535	39196-MAURO RUBE
13/12/17	41957/17	171237707	439,50	104	2535	39196-MAURO RUBE
13/12/17	41997/17	171238130	167,82	104	2535	39196-MAURO RUBE
14/12/17	42291/17	171248144	538,90	104	2535	39196-MAURO RUBE
15/12/17	42644/17	171010276	129,26	104	2535	39196-MAURO RUBE
11/12/17	41665/17	171274872	69,25	104	2535	39197-CLAUDIO MA
12/12/17	41831/17	171226522	207,75	104	2535	39197-CLAUDIO MA
13/12/17	41995/17	170857174	265,98	104	2535	39197-CLAUDIO MA
14/12/17	42171/17	171272968	69,25	104	2535	39197-CLAUDIO MA
15/12/17	42378/17	171287937	34,10	104	2535	39197-CLAUDIO MA
15/12/17	42384/17	171257585	182,73	104	2535	39197-CLAUDIO MA
11/12/17	41674/17	171171375	136,72	104	2535	39198-CELINA MAR
11/12/17	41675/17	171166698	410,16	104	2535	39198-CELINA MAR
11/12/17	41720/17	171171518	146,50	104	2535	39198-CELINA MAR
11/12/17	41613/17	171240935	594,00	104	2535	39199-MARCOS BAT
12/12/17	41812/17	171216417	335,64	104	2535	39199-MARCOS BAT
12/12/17	41815/17	171241207	236,52	104	2535	39199-MARCOS BAT
12/12/17	41817/17	171098286	267,76	104	2535	39199-MARCOS BAT
12/12/17	41866/17	171231570	879,00	104	2535	39199-MARCOS BAT
15/12/17	42570/17	171259708	137,72	104	2535	39199-MARCOS BAT
15/12/17	42603/17	171287955	273,44	104	2535	39199-MARCOS BAT
11/12/17	41610/17	171240953	207,75	341	4422	39206-ADALBERTO
11/12/17	41634/17	171233500	859,00	341	4422	39206-ADALBERTO
13/12/17	41959/17	171225585	146,50	341	4422	39206-ADALBERTO
13/12/17	41963/17	171250623	12,64	341	4422	39206-ADALBERTO
14/12/17	42204/17	171262913	55,94	341	4422	39206-ADALBERTO

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14/12/17	42206/17	171287949	134,88	341	4422	39206-ADALBERTO
14/12/17	42302/17	171134523	165,09	341	4422	39206-ADALBERTO
11/12/17	41676/17	171222007	136,72	104	2535	39208-VANDERLAN
13/12/17	41947/17	171241577	820,32	104	2535	39208-VANDERLAN
13/12/17	41956/17	171229642	207,75	104	2535	39208-VANDERLAN
13/12/17	42050/17	171241270	138,50	104	2535	39208-VANDERLAN
15/12/17	42352/17	171246749	207,75	104	2535	39208-VANDERLAN
11/12/17	41719/17	171241439	429,73	1	3657	39209-TERLANI MA
13/12/17	42072/17	171273818	207,75	1	3657	39209-TERLANI MA
14/12/17	42184/17	171222130	138,50	1	3657	39209-TERLANI MA
11/12/17	41673/17	171248977	55,94	104	2535	39210-MARIA APAR
14/12/17	42123/17	171262670	138,50	104	2535	39210-MARIA APAR
14/12/17	42224/17	171178352	419,94	104	2535	39210-MARIA APAR
11/12/17	41669/17	171222117	167,82	341	4422	39211-MARIA DE F
11/12/17	41746/17	171212527	439,50	341	4422	39211-MARIA DE F
12/12/17	41767/17	171215711	478,05	341	4422	39211-MARIA DE F
11/12/17	41722/17	171217658	167,82	341	4422	39217-EDMAR EMER
12/12/17	41769/17	171224530	285,00	341	4422	39217-EDMAR EMER
12/12/17	41868/17	171237310	146,50	341	4422	39217-EDMAR EMER
13/12/17	41934/17	171241301	332,94	341	4422	39217-EDMAR EMER
13/12/17	41935/17	171262307	201,35	341	4422	39217-EDMAR EMER
15/12/17	42531/17	171267912	52,21	341	4422	39217-EDMAR EMER
11/12/17	41607/17	171181113	203,13	1	3657	39219-GUILHERME
13/12/17	41965/17	171213772	207,75	1	3657	39219-GUILHERME
12/12/17	41894/17	171237355	439,50	104	2535	39220-JULIANA C.
13/12/17	41994/17	171218621	138,50	104	2535	39220-JULIANA C.
13/12/17	42068/17	171241305	439,50	104	2535	39220-JULIANA C.
14/12/17	42154/17	171183818	138,50	104	2535	39220-JULIANA C.
14/12/17	42155/17	171241314	136,72	104	2535	39220-JULIANA C.
13/12/17	41949/17	171236921	439,50	341	4422	39221-LANA C. TO
14/12/17	42128/17	171267550	207,75	341	4422	39221-LANA C. TO
14/12/17	42131/17	171261521	439,50	341	4422	39221-LANA C. TO
14/12/17	42147/17	171272336	138,44	341	4422	39221-LANA C. TO
12/12/17	41782/17	171246378	415,50	341	4422	39222-MARIA DE L
12/12/17	41783/17	171280714	207,75	341	4422	39222-MARIA DE L
12/12/17	41785/17	171200993	431,72	341	4422	39222-MARIA DE L
13/12/17	42056/17	171241370	138,50	341	4422	39222-MARIA DE L
13/12/17	42057/17	171273831	175,17	341	4422	39222-MARIA DE L
13/12/17	42089/17	171242412	207,75	341	4422	39222-MARIA DE L
15/12/17	42514/17	171301164	94,00	341	4422	39222-MARIA DE L
15/12/17	42523/17	171276216	55,94	341	4422	39223-MARTA HELE
15/12/17	42537/17	171268028	293,00	341	4422	39223-MARTA HELE
15/12/17	42538/17	171283781	146,50	341	4422	39223-MARTA HELE
11/12/17	41606/17	171181113	203,13	341	4422	39225-ROSANGELA
13/12/17	41964/17	171213772	207,75	341	4422	39225-ROSANGELA
13/12/17	41966/17	171241359	273,44	341	4422	39225-ROSANGELA
15/12/17	42453/17	170169380	410,16	341	4422	39225-ROSANGELA
13/12/17	41986/17	171241516	69,25	104	2535	39226-ROSIMARY B
13/12/17	41987/17	171241343	64,63	104	2535	39226-ROSIMARY B
13/12/17	41988/17	171219773	321,13	104	2535	39226-ROSIMARY B
13/12/17	42069/17	171241305	439,50	104	2535	39227-SANDRA MAR
15/12/17	42598/17	171245288	138,50	104	2535	39227-SANDRA MAR

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dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
11/12/17	41646/17	171219546	366,25	341	4422	39228-SANDRO COS
14/12/17	42104/17	171241382	273,44	341	4422	39228-SANDRO COS
14/12/17	42105/17	171225740	180,29	341	4422	39228-SANDRO COS
15/12/17	42448/17	171259389	69,25	341	4422	39228-SANDRO COS
15/12/17	42330/17	171297041	146,50	104	2535	39229-TEREZINHA
15/12/17	42331/17	171240677	332,89	104	2535	39229-TEREZINHA
15/12/17	42333/17	171273131	439,50	104	2535	39229-TEREZINHA
15/12/17	42335/17	171294037	602,00	104	2535	39229-TEREZINHA
15/12/17	42344/17	171288731	1386,12	104	2535	39229-TEREZINHA
15/12/17	42450/17	171269469	356,47	104	2535	39229-TEREZINHA
12/12/17	41823/17	171240589	69,25	104	2535	39230-VALERIA VA
13/12/17	41981/17	171241400	136,72	104	2535	39230-VALERIA VA
13/12/17	41982/17	171223645	204,97	104	2535	39230-VALERIA VA
13/12/17	42021/17	171215641	138,50	104	2535	39230-VALERIA VA
13/12/17	42022/17	171086193	129,26	104	2535	39230-VALERIA VA
12/12/17	41807/17	171224742	94,34	341	4422	39231-ARIONE SOA
13/12/17	41972/17	171212882	125,19	341	4422	39231-ARIONE SOA
14/12/17	42197/17	171241405	136,72	341	4422	39231-ARIONE SOA
14/12/17	42198/17	171277985	366,25	341	4422	39231-ARIONE SOA
14/12/17	42246/17	171000296	359,75	341	4422	39231-ARIONE SOA
14/12/17	42247/17	171224656	305,28	341	4422	39231-ARIONE SOA
12/12/17	41882/17	171278350	103,87	1	3657	39233-RICARDO RI
15/12/17	42469/17	171257351	116,06	1	3657	39233-RICARDO RI
15/12/17	42626/17	171289604	193,89	1	3657	39233-RICARDO RI
15/12/17	42627/17	171267667	167,82	1	3657	39233-RICARDO RI
15/12/17	42628/17	171288908	138,50	1	3657	39233-RICARDO RI
15/12/17	42590/17	171073803	136,72	1	3657	39235-ROSINEI CA
15/12/17	42616/17	171256900	146,50	1	3657	39235-ROSINEI CA
11/12/17	41694/17	171231635	207,75	341	4422	39237-MARIA HELE
11/12/17	41708/17	171247538	55,94	341	4422	39237-MARIA HELE
12/12/17	41893/17	171268556	138,50	341	4422	39237-MARIA HELE
15/12/17	42324/17	171244279	412,16	341	4422	39237-MARIA HELE
15/12/17	42646/17	171257431	439,50	341	4422	39237-MARIA HELE
11/12/17	41724/17	171224765	108,03	341	4422	39238-ALDENI FIA
15/12/17	42482/17	171241424	55,94	341	4422	39238-ALDENI FIA
15/12/17	42542/17	171077264	64,63	341	4422	39238-ALDENI FIA
15/12/17	42552/17	171237366	439,50	341	4422	39238-ALDENI FIA
15/12/17	42569/17	171274074	146,50	341	4422	39238-ALDENI FIA
15/12/17	42572/17	171266972	69,25	341	4422	39238-ALDENI FIA
15/12/17	42574/17	171291967	146,50	341	4422	39238-ALDENI FIA
15/12/17	42580/17	171276564	207,75	341	4422	39238-ALDENI FIA
15/12/17	42630/17	171208155	207,75	341	4422	39238-ALDENI FIA
15/12/17	42651/17	171241440	69,25	341	4422	39239-ANA CAROLI
15/12/17	42655/17	171244125	206,45	341	4422	39239-ANA CAROLI
14/12/17	42209/17	171267929	273,44	1	3657	39240-NICE APARE
14/12/17	42284/17	171241448	193,89	1	3657	39240-NICE APARE
14/12/17	42292/17	171257014	439,50	1	3657	39240-NICE APARE
15/12/17	42431/17	171256914	586,00	1	3657	39240-NICE APARE
15/12/17	42508/17	171276472	341,80	1	3657	39240-NICE APARE
12/12/17	41843/17	171266878	146,50	341	4422	39243-VALDECI DE
12/12/17	41851/17	171238749	64,63	341	4422	39243-VALDECI DE
12/12/17	41852/17	170852993	198,71	341	4422	39243-VALDECI DE

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dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
13/12/17	41930/17	171256421	146,50	341	4422	39243-VALDECI DE
13/12/17	41932/17	171237925	129,26	341	4422	39243-VALDECI DE
13/12/17	41937/17	171197968	439,50	341	4422	39243-VALDECI DE
14/12/17	42202/17	171244391	173,12	341	4422	39243-VALDECI DE
15/12/17	42368/17	171249491	167,82	341	4422	39243-VALDECI DE
11/12/17	41602/17	171173519	577,22	1	3657	39244-EDMUNDA PE
13/12/17	41902/17	171249527	439,50	1	3657	39244-EDMUNDA PE
13/12/17	42014/17	171241338	469,89	1	3657	39244-EDMUNDA PE
15/12/17	42341/17	171244561	207,75	1	3657	39244-EDMUNDA PE
12/12/17	41888/17	171270189	439,50	104	1575	39248-MARCELO DE
12/12/17	41889/17	171262779	207,75	104	1575	39248-MARCELO DE
12/12/17	41890/17	171259133	64,63	104	1575	39248-MARCELO DE
13/12/17	42074/17	171275413	207,75	104	1575	39248-MARCELO DE
13/12/17	41960/17	171281411	69,25	341	4422	39249-MARIA DO C
15/12/17	42522/17	171276216	55,94	341	4422	39249-MARIA DO C
13/12/17	41952/17	171243088	129,26	104	2535	39251-JANINE AQU
13/12/17	42000/17	171238942	207,75	104	2535	39251-JANINE AQU
14/12/17	42220/17	171276162	207,75	104	2535	39251-JANINE AQU
15/12/17	42546/17	171264204	607,32	104	2535	39253-MARTHA LIM
13/12/17	41920/17	171267099	138,50	104	2535	39254-MAURO BARB
13/12/17	41921/17	171238042	273,44	104	2535	39254-MAURO BARB
14/12/17	42286/17	171259068	139,85	104	2535	39254-MAURO BARB
14/12/17	42305/17	171233484	111,88	104	2535	39254-MAURO BARB
15/12/17	42393/17	171264574	122,90	104	2535	39254-MAURO BARB
15/12/17	42562/17	171275895	139,85	104	2535	39254-MAURO BARB
13/12/17	41989/17	171219773	321,13	341	4422	39261-RITA DE CA
14/12/17	42296/17	170749195	1014,21	341	4422	39261-RITA DE CA
15/12/17	42561/17	171273196	139,85	341	4422	39261-RITA DE CA
15/12/17	42564/17	171243585	293,00	341	4422	39261-RITA DE CA
12/12/17	41836/17	171237901	69,25	1	3657	39262-HELINEIDA
15/12/17	42433/17	170774986	136,72	1	3657	39262-HELINEIDA
15/12/17	42596/17	171206692	439,50	1	3657	39262-HELINEIDA
15/12/17	42318/17	171221283	207,75	1	3657	39264-ROGERIO CA
15/12/17	42320/17	171236078	366,25	1	3657	39264-ROGERIO CA
15/12/17	42321/17	171200979	340,39	1	3657	39264-ROGERIO CA
15/12/17	42362/17	170842805	193,89	1	3657	39264-ROGERIO CA
15/12/17	42366/17	171270163	439,50	1	3657	39264-ROGERIO CA
15/12/17	42377/17	171259260	293,00	1	3657	39264-ROGERIO CA
15/12/17	42379/17	171290557	69,25	1	3657	39264-ROGERIO CA
15/12/17	42382/17	171267408	69,25	1	3657	39264-ROGERIO CA
15/12/17	42385/17	171276872	69,25	1	3657	39264-ROGERIO CA
12/12/17	41755/17	171240341	167,82	104	2535	39265-KELSEN FAL
12/12/17	41758/17	171208073	161,57	104	2535	39265-KELSEN FAL
12/12/17	41813/17	171227750	375,57	104	2535	39265-KELSEN FAL
13/12/17	41958/17	171237707	439,50	104	2535	39265-KELSEN FAL
14/12/17	42107/17	171295249	207,75	104	2535	39266-CLAUDIO RI
14/12/17	42126/17	171289111	879,00	104	2535	39266-CLAUDIO RI
14/12/17	42187/17	171136196	1343,80	104	2535	39266-CLAUDIO RI
14/12/17	42194/17	171259285	138,50	104	2535	39266-CLAUDIO RI
14/12/17	42199/17	171277985	366,25	104	2535	39266-CLAUDIO RI
14/12/17	42240/17	171238548	69,25	104	2535	39266-CLAUDIO RI
14/12/17	42245/17	171000296	359,75	104	2535	39266-CLAUDIO RI

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dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
14/12/17	42248/17	171224656	305,28	104	2535	39266-CLAUDIO RI
13/12/17	41905/17	171216648	111,88	341	4422	39267-PAULINO AN
13/12/17	42084/17	171154709	647,25	341	4422	39267-PAULINO AN
14/12/17	42140/17	171246726	156,63	341	4422	39267-PAULINO AN
15/12/17	42601/17	171225336	64,63	341	4422	39267-PAULINO AN
13/12/17	41946/17	171216475	293,00	104	2535	39268-WILTON DE
14/12/17	42229/17	171259319	138,50	104	2535	39268-WILTON DE
15/12/17	42351/17	171246749	207,75	104	2535	39268-WILTON DE
15/12/17	42356/17	171190273	430,72	104	2535	39268-WILTON DE
11/12/17	41682/17	171216160	203,23	1	3657	39269-DEISE ELIZ
14/12/17	42236/17	171272469	226,20	1	3657	39269-DEISE ELIZ
12/12/17	41858/17	171218960	679,19	341	4422	39270-SEBASTIAO
13/12/17	41925/17	171208260	146,50	341	4422	39270-SEBASTIAO
14/12/17	42238/17	171246960	167,82	341	4422	39270-SEBASTIAO
14/12/17	42312/17	171248335	277,00	341	4422	39270-SEBASTIAO
11/12/17	41711/17	171224636	136,72	341	4422	39272-IACI NUNES
12/12/17	41859/17	171273455	69,25	341	4422	39272-IACI NUNES
13/12/17	42077/17	171199294	719,20	341	4422	39272-IACI NUNES
15/12/17	42500/17	171054301	410,16	341	4422	39272-IACI NUNES
15/12/17	42544/17	171067197	258,52	341	4422	39272-IACI NUNES
11/12/17	41699/17	171246700	293,00	341	4422	39274-ANDREA DE
13/12/17	42032/17	171239837	101,80	341	4422	39274-ANDREA DE
14/12/17	42116/17	171259375	238,77	341	4422	39274-ANDREA DE
15/12/17	42643/17	171224445	207,75	341	4422	39274-ANDREA DE
11/12/17	41688/17	171235203	439,50	341	4422	39275-ELENICE FA
12/12/17	41780/17	171224685	69,25	341	4422	39275-ELENICE FA
12/12/17	41795/17	171216310	69,25	341	4422	39275-ELENICE FA
14/12/17	42145/17	171102035	198,51	341	4422	39275-ELENICE FA
14/12/17	42146/17	171246681	354,30	341	4422	39275-ELENICE FA
14/12/17	42249/17	171239496	250,38	341	4422	39275-ELENICE FA
14/12/17	42216/17	171282245	293,00	341	4422	39276-JUAREZ DA
15/12/17	42316/17	171288246	207,75	341	4422	39276-JUAREZ DA
15/12/17	42350/17	171297043	586,00	341	4422	39276-JUAREZ DA
11/12/17	41745/17	171248583	439,50	341	4422	39280-DIVINO LOP
12/12/17	41806/17	171216336	69,25	341	4422	39280-DIVINO LOP
13/12/17	41910/17	171224674	129,26	341	4422	39280-DIVINO LOP
13/12/17	42043/17	171275206	439,50	341	4422	39280-DIVINO LOP
14/12/17	42174/17	171235119	193,89	341	4422	39280-DIVINO LOP
14/12/17	42250/17	171248409	167,82	341	4422	39280-DIVINO LOP
15/12/17	42656/17	171244125	206,45	341	4422	39280-DIVINO LOP
13/12/17	41983/17	171223645	204,97	104	2535	39281-ELEN CLEVE
13/12/17	42019/17	171241442	151,14	104	2535	39281-ELEN CLEVE
11/12/17	41639/17	171230324	342,05	341	4422	39283-ELIANE MIR
13/12/17	42030/17	171234332	410,16	341	4422	39283-ELIANE MIR
13/12/17	42083/17	171239392	220,44	341	4422	39283-ELIANE MIR
12/12/17	41762/17	171231325	138,50	341	4422	39293-ARTHUR DE
12/12/17	41854/17	171244589	111,88	341	4422	39293-ARTHUR DE
14/12/17	42096/17	170954454	362,94	341	4422	39293-ARTHUR DE
14/12/17	42243/17	171276106	207,75	341	4422	39293-ARTHUR DE
14/12/17	42244/17	171259343	293,00	341	4422	39293-ARTHUR DE
14/12/17	42258/17	171207763	293,00	341	4422	39293-ARTHUR DE
14/12/17	42281/17	171141860	109,39	341	4422	39293-ARTHUR DE

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dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
14/12/17	42311/17	171273153	207,75	341	4422	39293-ARTHUR DE
12/12/17	41853/17	171177207	586,00	1	3657	39294-CLAUDIO TI
13/12/17	42071/17	171232121	177,07	1	3657	39294-CLAUDIO TI
14/12/17	42211/17	171056935	410,16	1	3657	39294-CLAUDIO TI
15/12/17	42473/17	171259394	138,50	1	3657	39294-CLAUDIO TI
15/12/17	42474/17	171274857	69,25	1	3657	39294-CLAUDIO TI
15/12/17	42557/17	171267811	546,88	1	3657	39294-CLAUDIO TI
15/12/17	42559/17	171253630	111,88	1	3657	39294-CLAUDIO TI
15/12/17	42640/17	171154141	132,07	1	3657	39294-CLAUDIO TI
11/12/17	41672/17	171231827	122,46	1	3657	39295-ANNA PAULA
11/12/17	41678/17	171079087	129,26	1	3657	39295-ANNA PAULA
12/12/17	41772/17	171216512	69,25	1	3657	39295-ANNA PAULA
12/12/17	41773/17	171229046	170,30	1	3657	39295-ANNA PAULA
13/12/17	42034/17	171251685	366,25	1	3657	39295-ANNA PAULA
14/12/17	42138/17	171241209	193,89	1	3657	39295-ANNA PAULA
14/12/17	42293/17	171248603	439,50	1	3657	39295-ANNA PAULA
11/12/17	41744/17	171248583	439,50	341	4422	39296-SILVANA GO
13/12/17	42042/17	171275206	439,50	341	4422	39296-SILVANA GO
14/12/17	42129/17	171235008	146,50	341	4422	39296-SILVANA GO
14/12/17	42130/17	171259199	129,19	341	4422	39296-SILVANA GO
14/12/17	42175/17	171235119	193,89	341	4422	39296-SILVANA GO
14/12/17	42212/17	171288603	69,25	341	4422	39296-SILVANA GO
14/12/17	42226/17	171272672	111,88	341	4422	39296-SILVANA GO
14/12/17	42257/17	171242739	138,50	341	4422	39296-SILVANA GO
15/12/17	42527/17	171249232	1036,13	341	4422	39296-SILVANA GO
12/12/17	41768/17	171230079	193,89	1	3657	39298-EDIMILSON
15/12/17	42532/17	171223957	277,00	1	3657	39298-EDIMILSON
13/12/17	41990/17	171262643	64,63	1	3657	39299-IVO OLIVEI
15/12/17	42543/17	171289534	138,50	1	3657	39299-IVO OLIVEI
13/12/17	41926/17	171238657	167,82	341	4422	39392-CARLOS EDU
13/12/17	41978/17	171281104	207,75	341	4422	39392-CARLOS EDU
13/12/17	41980/17	171259410	293,00	341	4422	39392-CARLOS EDU
13/12/17	42006/17	171215593	223,76	341	4422	39392-CARLOS EDU
13/12/17	42009/17	171249659	139,85	341	4422	39392-CARLOS EDU
13/12/17	42048/17	171223606	207,75	341	4422	39392-CARLOS EDU
13/12/17	42081/17	171280320	439,50	341	4422	39392-CARLOS EDU
14/12/17	42239/17	171246960	167,82	341	4422	39392-CARLOS EDU
14/12/17	42314/17	170879760	725,85	341	4422	39392-CARLOS EDU
15/12/17	42614/17	171278433	140,50	341	4422	39392-CARLOS EDU
15/12/17	42617/17	171302459	148,50	341	4422	39392-CARLOS EDU
11/12/17	41590/17	170109469	156,63	104	2535	39395-LUCIANO TE
11/12/17	41604/17	171221013	410,16	104	2535	39395-LUCIANO TE
12/12/17	41786/17	171229521	136,72	104	2535	39395-LUCIANO TE
12/12/17	41787/17	171228515	64,63	104	2535	39395-LUCIANO TE
12/12/17	41788/17	171225265	683,60	104	2535	39395-LUCIANO TE
13/12/17	41955/17	171229642	207,75	104	2535	39395-LUCIANO TE
13/12/17	41996/17	171254964	207,75	104	2535	39395-LUCIANO TE
14/12/17	42136/17	171265799	167,82	104	2535	39395-LUCIANO TE
14/12/17	42141/17	171246726	156,63	104	2535	39395-LUCIANO TE
15/12/17	42525/17	171251171	167,82	104	2535	39395-LUCIANO TE
11/12/17	41599/17	171142216	366,25	341	4422	39396-ROSAIR BAR
13/12/17	42038/17	171260061	207,75	341	4422	39396-ROSAIR BAR

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dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
13/12/17	42039/17	171277835	207,75	341	4422	39396-ROSAIR BAR
13/12/17	42040/17	171273825	207,75	341	4422	39396-ROSAIR BAR
14/12/17	42098/17	171259443	223,76	341	4422	39396-ROSAIR BAR
15/12/17	42373/17	171280827	439,50	341	4422	39396-ROSAIR BAR
15/12/17	42376/17	171267829	207,75	341	4422	39396-ROSAIR BAR
15/12/17	42604/17	171294179	69,25	341	4422	39396-ROSAIR BAR
15/12/17	42652/17	171288165	69,25	341	4422	39396-ROSAIR BAR
11/12/17	41592/17	171251674	167,82	1	3657	39397-LILIAN LOP
13/12/17	41992/17	171251203	207,75	1	3657	39397-LILIAN LOP
13/12/17	41993/17	171250466	111,88	1	3657	39397-LILIAN LOP
13/12/17	42062/17	171259419	207,75	1	3657	39397-LILIAN LOP
13/12/17	42063/17	171238832	402,70	1	3657	39397-LILIAN LOP
15/12/17	42355/17	171278301	193,89	1	3657	39397-LILIAN LOP
12/12/17	41809/17	171228623	447,26	104	2535	39398-ANDREIA PE
15/12/17	42334/17	171273131	439,50	104	2535	39398-ANDREIA PE
15/12/17	42432/17	171250299	1734,86	104	2535	39398-ANDREIA PE
15/12/17	42449/17	171269469	356,47	104	2535	39398-ANDREIA PE
11/12/17	41618/17	171222789	111,88	341	4422	39399-ARILDO MAT
11/12/17	41625/17	171230807	147,00	341	4422	39399-ARILDO MAT
12/12/17	41816/17	171238880	70,25	341	4422	39399-ARILDO MAT
13/12/17	41985/17	171251729	55,94	341	4422	39399-ARILDO MAT
14/12/17	42192/17	171239585	380,87	341	4422	39399-ARILDO MAT
15/12/17	42317/17	171221283	207,75	341	4422	39400-CECILIA MA
15/12/17	42319/17	171236078	366,25	341	4422	39400-CECILIA MA
15/12/17	42322/17	171200979	340,39	341	4422	39400-CECILIA MA
15/12/17	42398/17	171251442	138,50	341	4422	39400-CECILIA MA
15/12/17	42399/17	171274432	138,50	341	4422	39400-CECILIA MA
15/12/17	42400/17	170409627	193,89	341	4422	39400-CECILIA MA
15/12/17	42402/17	171284691	64,63	341	4422	39400-CECILIA MA
15/12/17	42403/17	171294057	55,94	341	4422	39400-CECILIA MA
15/12/17	42406/17	171278448	111,88	341	4422	39400-CECILIA MA
13/12/17	41948/17	171253624	111,88	1	3657	39403-FLAVIA BRA
13/12/17	41961/17	171239122	64,63	1	3657	39403-FLAVIA BRA
13/12/17	41984/17	171272959	69,25	1	3657	39403-FLAVIA BRA
14/12/17	42160/17	171247435	167,82	1	3657	39403-FLAVIA BRA
14/12/17	42182/17	171252583	167,82	1	3657	39403-FLAVIA BRA
14/12/17	42262/17	171152002	138,50	1	3657	39403-FLAVIA BRA
14/12/17	42298/17	171222801	277,00	1	3657	39403-FLAVIA BRA
15/12/17	42476/17	171226871	362,25	1	3657	39403-FLAVIA BRA
12/12/17	41846/17	171120063	69,25	1	3657	39404-FRANC BATI
12/12/17	41847/17	171218607	439,50	1	3657	39404-FRANC BATI
13/12/17	41973/17	171252163	55,94	1	3657	39404-FRANC BATI
13/12/17	41974/17	171228484	50,43	1	3657	39404-FRANC BATI
13/12/17	42092/17	171152049	138,50	1	3657	39404-FRANC BATI
13/12/17	42093/17	171240886	161,58	1	3657	39404-FRANC BATI
13/12/17	42095/17	171086845	64,63	1	3657	39404-FRANC BATI
14/12/17	42272/17	171228380	69,25	1	3657	39404-FRANC BATI
15/12/17	42638/17	171280955	439,50	1	3657	39404-FRANC BATI
13/12/17	42065/17	171267301	136,72	1	3657	39405-ISABELLA D
13/12/17	42088/17	171230698	277,00	1	3657	39405-ISABELLA D
13/12/17	42091/17	171273692	167,82	1	3657	39405-ISABELLA D
14/12/17	42213/17	171251633	732,50	1	3657	39405-ISABELLA D

RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 11/12/17 - 15/12/17

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
14/12/17	42215/17	171253566	146,50	1	3657	39405-ISABELLA D
14/12/17	42307/17	171286919	293,50	1	3657	39405-ISABELLA D
15/12/17	42357/17	171265102	69,25	1	3657	39405-ISABELLA D
15/12/17	42528/17	171280506	323,15	1	3657	39405-ISABELLA D
15/12/17	42579/17	171197344	522,04	1	3657	39405-ISABELLA D
11/12/17	41591/17	171251674	167,82	104	2535	39406-JOSE ALMEI
11/12/17	41600/17	171229419	55,94	104	2535	39406-JOSE ALMEI
14/12/17	42289/17	171246108	250,38	104	2535	39406-JOSE ALMEI
15/12/17	42407/17	171275134	79,25	104	2535	39406-JOSE ALMEI
15/12/17	42441/17	171256356	355,47	104	2535	39406-JOSE ALMEI
15/12/17	42445/17	171283585	439,50	104	2535	39406-JOSE ALMEI
15/12/17	42446/17	171265771	439,50	104	2535	39406-JOSE ALMEI
15/12/17	42495/17	171268607	64,63	104	2535	39406-JOSE ALMEI
15/12/17	42496/17	171293608	129,26	104	2535	39406-JOSE ALMEI
13/12/17	42033/17	171251685	366,25	1	3657	39408-JULIANA RO
14/12/17	42137/17	171241209	193,89	1	3657	39408-JULIANA RO
14/12/17	42157/17	171280541	104,42	1	3657	39408-JULIANA RO
14/12/17	42256/17	171273721	138,50	1	3657	39408-JULIANA RO
14/12/17	42294/17	171248603	439,50	1	3657	39408-JULIANA RO
15/12/17	42600/17	171286230	64,63	1	3657	39408-JULIANA RO
11/12/17	41668/17	171231440	64,63	1	3657	39409-JURAILSON
11/12/17	41747/17	171212527	439,50	1	3657	39409-JURAILSON
11/12/17	41753/17	171228923	64,63	1	3657	39409-JURAILSON
11/12/17	41754/17	171223370	207,75	1	3657	39409-JURAILSON
12/12/17	41829/17	171213283	186,85	1	3657	39409-JURAILSON
15/12/17	42555/17	171254960	439,50	1	3657	39409-JURAILSON
15/12/17	42587/17	171161856	268,75	1	3657	39409-JURAILSON
15/12/17	42641/17	171154141	132,07	1	3657	39409-JURAILSON
11/12/17	41730/17	171256816	146,50	341	4345	39411-MARIA DAS
11/12/17	41731/17	171229653	146,50	341	4345	39411-MARIA DAS
11/12/17	41732/17	171227911	129,26	341	4345	39411-MARIA DAS
11/12/17	41733/17	171158733	418,19	341	4345	39411-MARIA DAS
13/12/17	41922/17	171241372	136,72	341	4345	39411-MARIA DAS
13/12/17	42047/17	171223606	207,75	341	4345	39411-MARIA DAS
15/12/17	42550/17	171241413	207,75	341	4345	39411-MARIA DAS
11/12/17	41605/17	171229684	129,26	1	3657	39413-RICARDO JA
11/12/17	41664/17	171218017	293,00	1	3657	39413-RICARDO JA
11/12/17	41702/17	171245757	207,75	1	3657	39413-RICARDO JA
12/12/17	41875/17	171248204	419,67	1	3657	39413-RICARDO JA
12/12/17	41876/17	171241236	69,25	1	3657	39413-RICARDO JA
12/12/17	41877/17	171154862	293,00	1	3657	39413-RICARDO JA
14/12/17	42108/17	171256616	146,68	1	3657	39413-RICARDO JA
14/12/17	42303/17	171273053	293,00	1	3657	39413-RICARDO JA
15/12/17	42323/17	171244279	412,16	1	3657	39413-RICARDO JA
11/12/17	41582/17	171257552	146,50	104	2535	39414-ROSARIA FL
11/12/17	41751/17	171218060	207,75	104	2535	39414-ROSARIA FL
11/12/17	41752/17	171135242	146,50	104	2535	39414-ROSARIA FL
12/12/17	41828/17	171213283	186,85	104	2535	39414-ROSARIA FL
15/12/17	42459/17	171286414	146,50	104	2535	39414-ROSARIA FL
15/12/17	42554/17	171254960	439,50	104	2535	39414-ROSARIA FL
11/12/17	41659/17	171257357	69,25	1	3657	39415-ROZANA EMI
14/12/17	42266/17	171272232	138,50	1	3657	39415-ROZANA EMI

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dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
15/12/17	42337/17	171250987	55,94	1	3657	39415-ROZANA EMI
15/12/17	42497/17	171282545	69,25	1	3657	39415-ROZANA EMI
11/12/17	41685/17	171239154	131,31	341	4422	39416-SIMONE CRI
12/12/17	41760/17	171225616	193,89	341	4422	39416-SIMONE CRI
13/12/17	41938/17	171249034	207,75	341	4422	39416-SIMONE CRI
13/12/17	41941/17	171188050	815,07	341	4422	39416-SIMONE CRI
15/12/17	42566/17	171252903	732,50	341	4422	39416-SIMONE CRI
14/12/17	42164/17	171263767	293,00	341	4422	39417-SUELENE GO
15/12/17	42336/17	171238499	136,72	341	4422	39417-SUELENE GO
15/12/17	42439/17	170869075	318,03	341	4422	39417-SUELENE GO
11/12/17	41583/17	171203740	69,25	1	3657	39419-VALDIVINO
15/12/17	42582/17	171172312	294,50	1	3657	39419-VALDIVINO
15/12/17	42585/17	171244321	439,50	1	3657	39419-VALDIVINO
15/12/17	42588/17	171266599	439,50	1	3657	39419-VALDIVINO
11/12/17	41619/17	171238670	439,50	104	2535	39420-VICTOR GAD
11/12/17	41620/17	171257069	55,94	104	2535	39420-VICTOR GAD
14/12/17	42117/17	171254863	173,12	104	2535	39420-VICTOR GAD
15/12/17	42343/17	171281114	147,50	104	2535	39420-VICTOR GAD
15/12/17	42345/17	171252862	55,94	104	2535	39420-VICTOR GAD
15/12/17	42346/17	171269655	207,75	104	2535	39420-VICTOR GAD
15/12/17	42615/17	171277499	146,50	104	2535	39420-VICTOR GAD
11/12/17	41603/17	171221013	410,16	1	3657	39421-VILMA NETO
11/12/17	41628/17	171225655	410,16	1	3657	39421-VILMA NETO
11/12/17	41629/17	171226990	64,63	1	3657	39421-VILMA NETO
11/12/17	41635/17	171156613	216,27	1	3657	39421-VILMA NETO
13/12/17	42061/17	171256178	59,94	1	3657	39421-VILMA NETO
14/12/17	42135/17	171265799	167,82	1	3657	39421-VILMA NETO
14/12/17	42210/17	171281064	140,50	1	3657	39421-VILMA NETO
14/12/17	42275/17	171294220	129,26	1	3657	39421-VILMA NETO
13/12/17	41953/17	171243088	129,26	1	3657	39422-WALKIRIA C
14/12/17	42163/17	171263767	293,00	1	3657	39422-WALKIRIA C
14/12/17	42169/17	171251741	439,50	1	3657	39422-WALKIRIA C
14/12/17	42221/17	171276162	207,75	1	3657	39422-WALKIRIA C
15/12/17	42438/17	170869075	318,03	1	3657	39422-WALKIRIA C
15/12/17	42477/17	171279874	344,47	1	3657	39422-WALKIRIA C
12/12/17	41838/17	171230714	53,15	341	4422	39423-YANA DE FA
12/12/17	41839/17	171203573	207,75	341	4422	39423-YANA DE FA
12/12/17	41892/17	171207923	130,52	341	4422	39423-YANA DE FA
13/12/17	41903/17	171255971	173,12	341	4422	39423-YANA DE FA
13/12/17	41918/17	171248898	64,63	341	4422	39423-YANA DE FA
13/12/17	41945/17	171256219	122,72	341	4422	39423-YANA DE FA
15/12/17	42434/17	171301286	156,63	341	4422	39423-YANA DE FA
15/12/17	42470/17	171294184	138,50	341	4422	39423-YANA DE FA
15/12/17	42499/17	171283532	129,26	341	4422	39423-YANA DE FA
13/12/17	42005/17	171215593	223,76	104	2535	39424-PATRICIA C
13/12/17	42007/17	171253212	64,63	104	2535	39424-PATRICIA C
13/12/17	42008/17	171249659	139,85	104	2535	39424-PATRICIA C
13/12/17	42087/17	171238820	69,25	104	2535	39424-PATRICIA C
12/12/17	41825/17	171259761	55,94	1	3657	39426-CRISTINA M
12/12/17	41832/17	171257346	167,82	1	3657	39426-CRISTINA M
13/12/17	41915/17	171228876	64,63	1	3657	39426-CRISTINA M
13/12/17	41940/17	171244991	167,82	1	3657	39426-CRISTINA M

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dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
14/12/17	42158/17	171280312	439,50	1	3657	39426-CRISTINA M
14/12/17	42159/17	171247435	167,82	1	3657	39426-CRISTINA M
14/12/17	42161/17	171267419	69,25	1	3657	39426-CRISTINA M
14/12/17	42181/17	171252583	167,82	1	3657	39426-CRISTINA M
14/12/17	42196/17	171284623	138,50	1	3657	39426-CRISTINA M
14/12/17	42253/17	171274092	146,50	1	3657	39426-CRISTINA M
11/12/17	41596/17	171259057	167,82	104	2535	39428-CLAUDIA MA
13/12/17	41916/17	171270455	69,25	104	2535	39428-CLAUDIA MA
14/12/17	42153/17	171259814	69,23	104	2535	39428-CLAUDIA MA
14/12/17	42097/17	171243487	205,89	341	4422	39431-ROQUISMAR
14/12/17	42241/17	171273924	146,50	341	4422	39431-ROQUISMAR
14/12/17	42242/17	171259853	69,25	341	4422	39431-ROQUISMAR
15/12/17	42410/17	171291835	69,25	341	4422	39431-ROQUISMAR
15/12/17	42440/17	171256356	355,47	341	4422	39431-ROQUISMAR
15/12/17	42491/17	171280133	136,72	341	4422	39431-ROQUISMAR
15/12/17	42493/17	171288685	64,63	341	4422	39431-ROQUISMAR
15/12/17	42526/17	171184709	164,09	341	4422	39431-ROQUISMAR
14/12/17	42101/17	171267084	55,94	341	4422	39432-RENATA DE
14/12/17	42102/17	171235109	146,50	341	4422	39432-RENATA DE
15/12/17	42390/17	171017255	64,63	341	4422	39432-RENATA DE
15/12/17	42391/17	171241313	122,22	341	4422	39432-RENATA DE
11/12/17	41584/17	171224364	69,25	104	2535	39433-MAURICIO M
11/12/17	41614/17	171240935	594,00	104	2535	39433-MAURICIO M
12/12/17	41871/17	171079029	349,47	104	2535	39433-MAURICIO M
13/12/17	41911/17	171177683	64,63	104	2535	39433-MAURICIO M
13/12/17	42090/17	171272202	64,63	104	2535	39433-MAURICIO M
14/12/17	42201/17	171261605	125,19	104	2535	39433-MAURICIO M
14/12/17	42233/17	171193260	207,75	104	2535	39433-MAURICIO M
14/12/17	42234/17	171289904	168,42	104	2535	39433-MAURICIO M
14/12/17	42268/17	171276326	207,75	104	2535	39433-MAURICIO M
14/12/17	42309/17	171246554	70,25	104	2535	39433-MAURICIO M
15/12/17	42349/17	171291747	410,16	104	2535	39433-MAURICIO M
15/12/17	42354/17	171271820	207,75	104	2535	39433-MAURICIO M
15/12/17	42360/17	171244160	167,82	104	2535	39433-MAURICIO M
12/12/17	41848/17	171218607	439,50	341	4422	39435-NORVAL RAI
12/12/17	41863/17	171271965	175,17	341	4422	39435-NORVAL RAI
13/12/17	42094/17	171240886	161,58	341	4422	39435-NORVAL RAI
14/12/17	42125/17	171257610	47,17	341	4422	39435-NORVAL RAI
14/12/17	42222/17	171275454	732,50	341	4422	39435-NORVAL RAI
14/12/17	42223/17	171285544	64,63	341	4422	39435-NORVAL RAI
14/12/17	42285/17	171259068	139,85	341	4422	39435-NORVAL RAI
15/12/17	42332/17	171246230	732,50	341	4422	39435-NORVAL RAI
15/12/17	42563/17	171275895	139,85	341	4422	39435-NORVAL RAI
15/12/17	42639/17	171280955	439,50	341	4422	39435-NORVAL RAI
12/12/17	41784/17	171235849	138,50	1	3657	39436-EDUARDO TE
12/12/17	41798/17	171271942	58,39	1	3657	39436-EDUARDO TE
12/12/17	41808/17	171262949	64,63	1	3657	39436-EDUARDO TE
12/12/17	41855/17	171244589	111,88	1	3657	39436-EDUARDO TE
14/12/17	42111/17	171246628	219,75	1	3657	39436-EDUARDO TE
14/12/17	42280/17	171141860	109,39	1	3657	39436-EDUARDO TE
13/12/17	41967/17	171220670	69,25	104	2535	39440-FLAVIA QUE
13/12/17	41968/17	171259850	146,50	104	2535	39440-FLAVIA QUE

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dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
13/12/17	41971/17	171235435	69,25	104	4520	39450-MARIA DAS
15/12/17	42339/17	171274976	69,25	104	4520	39450-MARIA DAS
15/12/17	42342/17	171246704	55,94	104	4520	39450-MARIA DAS
15/12/17	42583/17	171172312	294,50	104	4520	39450-MARIA DAS
15/12/17	42584/17	171244321	439,50	104	4520	39450-MARIA DAS
15/12/17	42589/17	171266599	439,50	104	4520	39450-MARIA DAS
11/12/17	41695/17	171235411	64,63	1	3657	39451-OSNY DE SO
12/12/17	41835/17	171157553	405,64	1	3657	39451-OSNY DE SO
14/12/17	42167/17	171240294	111,88	1	3657	39451-OSNY DE SO
14/12/17	42225/17	171275263	69,25	1	3657	39451-OSNY DE SO
15/12/17	42524/17	171149898	439,50	1	3657	39451-OSNY DE SO
12/12/17	41899/17	171219766	410,16	341	4422	39452-SHEYLA DE
13/12/17	41977/17	171224885	366,25	341	4422	39452-SHEYLA DE
14/12/17	42188/17	171238191	129,26	341	4422	39452-SHEYLA DE
14/12/17	42282/17	171112480	615,24	341	4422	39452-SHEYLA DE
14/12/17	42287/17	171258090	879,00	341	4422	39452-SHEYLA DE
15/12/17	42518/17	171246814	295,00	341	4422	39452-SHEYLA DE
15/12/17	42535/17	171232297	69,25	341	4422	39452-SHEYLA DE
11/12/17	41725/17	171243679	439,50	104	2535	39453-ANA PAULA
11/12/17	41726/17	171248211	439,50	104	2535	39453-ANA PAULA
13/12/17	42082/17	171191544	207,75	104	2535	39453-ANA PAULA
14/12/17	42112/17	171287267	366,25	104	2535	39453-ANA PAULA
14/12/17	42295/17	171273029	578,00	104	2535	39453-ANA PAULA
15/12/17	42631/17	171293292	293,00	104	2535	39453-ANA PAULA
14/12/17	42114/17	171238279	146,50	104	2535	39454-AMELIO ALV
14/12/17	42115/17	171284339	55,94	104	2535	39454-AMELIO ALV
15/12/17	42430/17	171224944	410,16	104	2535	39454-AMELIO ALV
15/12/17	42471/17	171287927	69,25	104	2535	39454-AMELIO ALV
15/12/17	42618/17	171288400	69,25	104	2535	39454-AMELIO ALV
11/12/17	41627/17	171213433	207,75	1	3657	39455-JANIO TOLE
14/12/17	42227/17	171288663	55,94	1	3657	39455-JANIO TOLE
14/12/17	42267/17	171244890	439,50	1	3657	39455-JANIO TOLE
14/12/17	42270/17	171264670	439,50	1	3657	39455-JANIO TOLE
12/12/17	41898/17	171219766	410,16	104	2535	39456-ANA BEATRI
13/12/17	41975/17	171238438	55,94	104	2535	39456-ANA BEATRI
13/12/17	41976/17	171224885	366,25	104	2535	39456-ANA BEATRI
14/12/17	42113/17	171287267	366,25	104	2535	39456-ANA BEATRI
14/12/17	42189/17	171231533	293,00	104	2535	39456-ANA BEATRI
14/12/17	42273/17	171095927	30,53	104	2535	39456-ANA BEATRI
14/12/17	42283/17	171112480	615,24	104	2535	39456-ANA BEATRI
15/12/17	42519/17	171246814	295,00	104	2535	39456-ANA BEATRI
12/12/17	41819/17	171247098	341,80	1	3657	39459-ANDERSON J
15/12/17	42549/17	171231080	320,24	1	3657	39459-ANDERSON J
14/12/17	42100/17	171154239	419,94	1	3657	39462-MAIRA MEND
15/12/17	42409/17	171230941	138,50	1	3657	39462-MAIRA MEND
15/12/17	42444/17	171283585	439,50	1	3657	39462-MAIRA MEND
15/12/17	42447/17	171265771	439,50	1	3657	39462-MAIRA MEND
15/12/17	42464/17	171269439	136,72	1	3657	39462-MAIRA MEND
15/12/17	42492/17	171290439	64,63	1	3657	39462-MAIRA MEND
15/12/17	42494/17	171288425	52,21	1	3657	39462-MAIRA MEND
15/12/17	42629/17	171243814	207,75	1	3657	39462-MAIRA MEND
11/12/17	41654/17	170737783	104,42	1	3657	39463-MARINA GOD

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dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
12/12/17	41820/17	171247098	341,80	1	3657	39463-MARINA GOD
13/12/17	41933/17	171238934	271,69	1	3657	39463-MARINA GOD
14/12/17	42271/17	171247495	273,44	1	3657	39463-MARINA GOD
11/12/17	41650/17	171192154	500,75	341	4422	39464-PATRICIA A
14/12/17	42290/17	171248144	538,90	341	4422	39464-PATRICIA A
15/12/17	42458/17	171247564	169,05	341	4422	39464-PATRICIA A
11/12/17	41683/17	171238884	69,25	1	3657	39466-PATRICIA N
15/12/17	42424/17	171239207	142,50	1	3657	39466-PATRICIA N
15/12/17	42429/17	171224944	410,16	1	3657	39466-PATRICIA N
15/12/17	42605/17	171261954	64,63	104	2535	39471-VANESSA DI
15/12/17	42650/17	171249358	293,00	104	2535	39471-VANESSA DI
11/12/17	41671/17	171246435	189,93	1	4988	39472-LORENA ROD
12/12/17	41803/17	171244101	55,94	1	4988	39472-LORENA ROD
12/12/17	41901/17	171232869	439,50	104	2535	39473-DJARLSON F
11/12/17	41645/17	170970887	382,44	104	2535	39474-JOSE MOIZA
13/12/17	41907/17	171264827	69,25	104	2535	39474-JOSE MOIZA
13/12/17	41970/17	171228315	168,50	104	2535	39474-JOSE MOIZA
14/12/17	42134/17	171258676	439,50	104	2535	39474-JOSE MOIZA
14/12/17	42173/17	171288743	69,25	104	2535	39474-JOSE MOIZA
14/12/17	42277/17	171224078	419,94	104	2535	39474-JOSE MOIZA
15/12/17	42436/17	171291109	212,27	104	2535	39474-JOSE MOIZA
15/12/17	42620/17	171293827	55,94	104	2535	39474-JOSE MOIZA
13/12/17	42001/17	171218107	167,82	104	2535	39478-GIORDANO M
14/12/17	42103/17	171230026	55,94	104	2535	39478-GIORDANO M
14/12/17	42152/17	171244227	138,50	104	2535	39478-GIORDANO M
12/12/17	41861/17	171260696	139,85	1	3657	39479-JULLIANA F
15/12/17	42411/17	171232532	122,22	1	3657	39479-JULLIANA F
11/12/17	41636/17	171229992	469,21	104	2535	39481-LOREN VANI
12/12/17	41862/17	171260696	139,85	104	2535	39481-LOREN VANI
14/12/17	42106/17	171246611	129,26	104	2535	39481-LOREN VANI
11/12/17	41608/17	171212500	173,12	1	3657	39482-ROBLEDO DE
11/12/17	41649/17	171249216	161,57	1	3657	39482-ROBLEDO DE
11/12/17	41684/17	171231187	146,50	1	3657	39482-ROBLEDO DE
11/12/17	41735/17	171226785	439,50	1	3657	39482-ROBLEDO DE
12/12/17	41778/17	171235032	55,94	1	3657	39482-ROBLEDO DE
14/12/17	42176/17	171246581	138,22	1	3657	39482-ROBLEDO DE
14/12/17	42200/17	171212630	207,75	1	3657	39482-ROBLEDO DE
12/12/17	41766/17	171229145	83,50	1	3657	39483-CARLA ESPE
15/12/17	42455/17	171236168	147,50	1	3657	39483-CARLA ESPE
15/12/17	42457/17	171246475	70,25	1	3657	39483-CARLA ESPE
11/12/17	41609/17	171212500	173,12	1	3657	39484-NEDER JAMI
11/12/17	41648/17	171249216	161,57	1	3657	39484-NEDER JAMI
11/12/17	41698/17	171260834	129,26	1	3657	39484-NEDER JAMI
11/12/17	41712/17	171248114	578,00	1	3657	39484-NEDER JAMI
11/12/17	41734/17	171226785	439,50	1	3657	39484-NEDER JAMI
12/12/17	41774/17	171225873	64,63	1	3657	39484-NEDER JAMI
12/12/17	41781/17	171227592	277,00	1	3657	39484-NEDER JAMI
12/12/17	41800/17	171148453	198,71	1	3657	39484-NEDER JAMI
13/12/17	41999/17	171255301	207,75	1	3657	39484-NEDER JAMI
11/12/17	41580/17	170291266	581,67	104	2535	39485-KARLA BARR
11/12/17	41593/17	171227628	820,32	104	2535	39485-KARLA BARR
13/12/17	41909/17	171087599	64,63	104	2535	39485-KARLA BARR

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dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
13/12/17	42011/17	171254848	144,85	104	2535	39485-KARLA BARR
14/12/17	42195/17	171261974	69,25	104	2535	39485-KARLA BARR
14/12/17	42255/17	171263040	146,50	104	2535	39485-KARLA BARR
15/12/17	42610/17	171277789	340,52	104	2535	39485-KARLA BARR
15/12/17	42611/17	171294145	129,26	104	2535	39485-KARLA BARR
15/12/17	42612/17	171240630	879,00	104	2535	39485-KARLA BARR
15/12/17	42636/17	171305490	439,50	104	2535	39485-KARLA BARR
15/12/17	42645/17	171087599	64,63	104	2535	39485-KARLA BARR
11/12/17	41657/17	171240640	104,42	104	2535	39486-NADINY AIR
12/12/17	41759/17	171227670	193,89	104	2535	39486-NADINY AIR
12/12/17	41777/17	171226240	138,50	104	2535	39486-NADINY AIR
12/12/17	41796/17	171235364	55,94	104	2535	39486-NADINY AIR
13/12/17	42010/17	171254848	144,85	104	2535	39486-NADINY AIR
14/12/17	42254/17	171263040	146,50	104	2535	39486-NADINY AIR
15/12/17	42315/17	171288246	207,75	104	2535	39486-NADINY AIR
15/12/17	42637/17	171305490	439,50	104	2535	39486-NADINY AIR
11/12/17	41667/17	171227690	439,50	104	2535	39487-RENATA RIB
11/12/17	41748/17	171219129	293,00	104	2535	39487-RENATA RIB
12/12/17	41867/17	171234908	69,25	104	2535	39487-RENATA RIB
14/12/17	42179/17	171247919	146,50	104	2535	39487-RENATA RIB
11/12/17	41587/17	170666744	820,32	341	4422	39488-MICHELE CR
12/12/17	41811/17	171233417	285,22	341	4422	39488-MICHELE CR
12/12/17	41814/17	171240470	70,26	341	4422	39488-MICHELE CR
13/12/17	42058/17	171273831	175,17	341	4422	39488-MICHELE CR
14/12/17	42217/17	171246457	196,93	341	4422	39488-MICHELE CR
15/12/17	42515/17	171301164	94,00	341	4422	39488-MICHELE CR
15/12/17	42613/17	171311735	69,25	341	4422	39488-MICHELE CR
12/12/17	41873/17	171234832	215,75	104	2535	39490-ANSELMO ME
12/12/17	41874/17	171261637	136,72	104	2535	39490-ANSELMO ME
15/12/17	42530/17	171250901	146,50	104	2535	39490-ANSELMO ME
13/12/17	41969/17	171228315	168,50	104	2535	39491-MOIZES BEN
14/12/17	42133/17	171258676	439,50	104	2535	39491-MOIZES BEN
14/12/17	42269/17	171103992	129,26	104	2535	39491-MOIZES BEN
11/12/17	41586/17	171230702	498,59	104	2535	39492-FELICIANO
11/12/17	41594/17	170132502	341,80	104	2535	39492-FELICIANO
13/12/17	42024/17	171235428	111,88	104	2535	39492-FELICIANO
13/12/17	42029/17	171237322	146,50	104	2535	39492-FELICIANO
13/12/17	42052/17	171101437	301,31	104	2535	39492-FELICIANO
15/12/17	42653/17	171196722	181,13	104	2535	39492-FELICIANO
12/12/17	41799/17	171243942	138,50	104	2535	39494-MARIANA DA
15/12/17	42380/17	171266104	138,50	104	2535	39494-MARIANA DA
15/12/17	42383/17	171257585	182,73	104	2535	39494-MARIANA DA
15/12/17	42602/17	171305873	69,25	104	2535	39494-MARIANA DA
12/12/17	41824/17	171132336	136,72	104	2535	39495-ISABELLA L
13/12/17	42020/17	171237913	137,66	104	2535	39495-ISABELLA L
14/12/17	42214/17	171251633	732,50	104	2535	39495-ISABELLA L
15/12/17	42426/17	171291298	138,50	104	2535	39495-ISABELLA L
15/12/17	42529/17	171280506	323,15	104	2535	39495-ISABELLA L
15/12/17	42578/17	171197344	522,04	104	2535	39495-ISABELLA L
12/12/17	41840/17	171203573	207,75	341	4422	39496-SAMANTHA N
12/12/17	41844/17	171214050	207,75	341	4422	39496-SAMANTHA N
12/12/17	41845/17	171215242	55,94	341	4422	39496-SAMANTHA N

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12/12/17	41891/17	171207923	130,52	341	4422	39496-SAMANTHA N
13/12/17	41904/17	171255971	173,12	341	4422	39496-SAMANTHA N
14/12/17	42313/17	171238152	138,50	341	4422	39496-SAMANTHA N
15/12/17	42435/17	171301286	156,63	341	4422	39496-SAMANTHA N
15/12/17	42475/17	171246287	207,75	341	4422	39496-SAMANTHA N
11/12/17	41647/17	171219546	366,25	1	3657	39497-REINALDO H
13/12/17	42041/17	171120880	69,25	1	3657	39497-REINALDO H
14/12/17	42148/17	171297230	111,88	1	3657	39497-REINALDO H
15/12/17	42625/17	171226559	69,25	1	3657	39497-REINALDO H
12/12/17	41763/17	171261909	69,25	1	1126	39498-ROBERTO AL
12/12/17	41827/17	171274147	69,25	1	1126	39498-ROBERTO AL
13/12/17	41917/17	171168865	69,25	1	1126	39498-ROBERTO AL
15/12/17	42394/17	171288757	52,21	1	1126	39498-ROBERTO AL
13/12/17	41942/17	171237830	193,89	104	2535	39499-PALMERI DE
15/12/17	42481/17	171251710	52,21	104	2535	39499-PALMERI DE
11/12/17	41691/17	171246822	167,82	104	2535	39544-OSVALDO DA
13/12/17	42036/17	171232045	167,82	104	2535	39544-OSVALDO DA
13/12/17	42055/17	171250157	71,25	104	2535	39544-OSVALDO DA
11/12/17	41739/17	171244615	207,75	1	3657	39552-VALBER SAN
12/12/17	41879/17	171251805	129,26	1	3657	39552-VALBER SAN
12/12/17	41880/17	171214649	52,21	1	3657	39552-VALBER SAN
14/12/17	42149/17	171249632	55,94	1	3657	39552-VALBER SAN
15/12/17	42486/17	171281094	138,50	1	3657	39552-VALBER SAN
15/12/17	42487/17	171280007	129,26	1	3657	39552-VALBER SAN
15/12/17	42488/17	171088410	273,44	1	3657	39552-VALBER SAN
15/12/17	42489/17	171231535	207,75	1	3657	39552-VALBER SAN
15/12/17	42504/17	171263657	104,87	1	3657	39552-VALBER SAN
15/12/17	42506/17	171294221	293,00	1	3657	39552-VALBER SAN
15/12/17	42392/17	171249641	69,25	1	3657	39553-ALESSANDRO
15/12/17	42575/17	171261309	125,19	1	3657	39553-ALESSANDRO
15/12/17	42599/17	171294352	207,75	1	3657	39553-ALESSANDRO
15/12/17	42423/17	171241806	111,88	1	3656	39558-ANDREIA PA
15/12/17	42498/17	171253014	136,72	1	3656	39558-ANDREIA PA
11/12/17	41690/17	171253799	306,49	1	3657	39559-LAI YOON S
11/12/17	41738/17	171244615	207,75	1	3657	39559-LAI YOON S
13/12/17	41919/17	171265340	64,63	1	3657	39559-LAI YOON S
14/12/17	42265/17	171266450	439,50	1	3657	39559-LAI YOON S
15/12/17	42505/17	171263657	104,87	1	3657	39559-LAI YOON S
15/12/17	42507/17	171294221	293,00	1	3657	39559-LAI YOON S
15/12/17	42512/17	171294345	293,00	1	3657	39559-LAI YOON S
14/12/17	42308/17	171247979	207,75	1	3657	39564-MIRCE MART
12/12/17	41771/17	171071779	410,16	341	4319	39568-ANTONIO DJ
13/12/17	42004/17	171220618	55,94	341	4319	39568-ANTONIO DJ
12/12/17	41895/17	171226647	138,50	341	4368	39569-ELIANE LUI
15/12/17	42386/17	171247035	69,25	341	4368	39569-ELIANE LUI
15/12/17	42422/17	171248774	69,25	341	4368	39569-ELIANE LUI
15/12/17	42513/17	171294345	293,00	341	4368	39569-ELIANE LUI
15/12/17	42576/17	171268797	64,63	341	4368	39569-ELIANE LUI
15/12/17	42591/17	171264636	439,50	341	4368	39569-ELIANE LUI
15/12/17	42592/17	171196970	207,75	341	4368	39569-ELIANE LUI
11/12/17	41686/17	171081335	193,89	341	4670	39570-JESSE JAME
11/12/17	41687/17	171215870	64,63	341	4670	39570-JESSE JAME

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dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
12/12/17	41821/17	171249929	125,19	1	3657	39571-MARCO AURE
11/12/17	41727/17	171259240	138,50	341	4422	39572-ROSMEIRE R
12/12/17	41830/17	171226522	207,75	341	4422	39572-ROSMEIRE R
13/12/17	41931/17	171210853	410,16	341	4422	39572-ROSMEIRE R
11/12/17	41663/17	171195306	0,01	104	2535	39574-SAMMARA CA
12/12/17	41765/17	171166020	341,63	104	2535	39574-SAMMARA CA
13/12/17	41908/17	171216579	70,25	104	2535	39574-SAMMARA CA
11/12/17	41644/17	170970887	382,44	1	4198	39575-RAMON COST
11/12/17	41717/17	171232482	69,25	1	4198	39575-RAMON COST
11/12/17	41718/17	171236832	207,75	1	4198	39575-RAMON COST
12/12/17	41775/17	171229134	277,00	1	4198	39575-RAMON COST
15/12/17	42647/17	171265796	293,00	1	4198	39575-RAMON COST
11/12/17	41641/17	171216294	69,25	341	4422	39576-DANIEL LEA
12/12/17	41864/17	171228266	138,50	341	4422	39576-DANIEL LEA
12/12/17	41869/17	171135614	69,25	341	4422	39576-DANIEL LEA
15/12/17	42510/17	171230737	356,47	341	4422	39576-DANIEL LEA
11/12/17	41642/17	171216294	69,25	1	1840	39577-JOAO PAULO
11/12/17	41662/17	171231789	55,94	1	1840	39577-JOAO PAULO
11/12/17	41728/17	171262694	69,25	1	1840	39577-JOAO PAULO
11/12/17	41729/17	170635724	410,16	1	1840	39577-JOAO PAULO
15/12/17	42468/17	171252383	111,88	1	1840	39577-JOAO PAULO
15/12/17	42511/17	171230737	356,47	1	1840	39577-JOAO PAULO
11/12/17	41696/17	170673929	193,89	341	4422	39578-HENRIQUE L
11/12/17	41697/17	171226233	146,50	341	4422	39578-HENRIQUE L
14/12/17	42228/17	171248921	136,72	341	4422	39578-HENRIQUE L
11/12/17	41655/17	171231820	138,50	341	4422	39579-GISELA JAC
11/12/17	41656/17	171214187	69,25	341	4422	39579-GISELA JAC
14/12/17	42177/17	171249127	69,25	341	4422	39579-GISELA JAC
15/12/17	42606/17	171282551	41,24	341	4422	39579-GISELA JAC
15/12/17	42607/17	171251286	64,63	341	4422	39579-GISELA JAC
11/12/17	41585/17	171144554	198,51	341	4344	39580-ADECIMAR E
11/12/17	41589/17	171233992	69,25	341	4344	39580-ADECIMAR E
13/12/17	42076/17	171251278	323,15	341	4344	39580-ADECIMAR E
13/12/17	42079/17	170166910	244,52	341	4344	39580-ADECIMAR E
14/12/17	42207/17	171251520	293,00	341	4344	39580-ADECIMAR E
14/12/17	42219/17	171281302	138,50	341	4344	39580-ADECIMAR E
11/12/17	41624/17	171231615	173,12	341	4422	39581-HENRIQUE J
14/12/17	42120/17	171251476	130,52	341	4422	39581-HENRIQUE J
14/12/17	42122/17	171256653	439,50	341	4422	39581-HENRIQUE J
11/12/17	41743/17	171231585	439,50	1	1269	39582-DANIELLA A
13/12/17	41912/17	171230067	207,75	1	1269	39582-DANIELLA A
15/12/17	42536/17	171249255	111,88	1	1269	39582-DANIELLA A
11/12/17	41666/17	171214080	554,00	1	3657	39583-HUGO VENDI
14/12/17	42166/17	171232945	140,10	1	3657	39583-HUGO VENDI
15/12/17	42329/17	171234028	439,50	1	3657	39583-HUGO VENDI
15/12/17	42456/17	171245992	129,26	1	3657	39583-HUGO VENDI
11/12/17	41723/17	171266676	69,25	341	2903	39584-GUSTAVO SO
12/12/17	41761/17	171234815	647,25	341	2903	39584-GUSTAVO SO
14/12/17	42119/17	171251476	130,52	341	2903	39584-GUSTAVO SO
14/12/17	42121/17	171256653	439,50	341	2903	39584-GUSTAVO SO
14/12/17	42310/17	171253521	223,76	341	2903	39584-GUSTAVO SO
11/12/17	41597/17	171259057	167,82	341	4422	39585-CIBELLE SA

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dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
11/12/17	41637/17	171232556	374,48	341	4422	39585-CIBELLE SA
11/12/17	41707/17	171231258	69,25	341	4422	39585-CIBELLE SA
12/12/17	41779/17	171134689	249,36	341	4422	39585-CIBELLE SA
14/12/17	42124/17	171208773	207,75	341	4422	39585-CIBELLE SA
15/12/17	42547/17	171254512	69,25	341	4422	39585-CIBELLE SA
11/12/17	41704/17	171219593	136,72	1	1242	39586-FERNANDA D
11/12/17	41705/17	171236548	439,50	1	1242	39586-FERNANDA D
11/12/17	41706/17	171171906	69,25	1	1242	39586-FERNANDA D
12/12/17	41818/17	171266674	69,25	1	1242	39586-FERNANDA D
13/12/17	42035/17	171258896	69,25	1	1242	39586-FERNANDA D
11/12/17	41623/17	171231615	173,12	341	9049	39587-ANNELIESE
11/12/17	41638/17	171232556	374,48	341	9049	39587-ANNELIESE
14/12/17	42252/17	171236471	277,00	341	9049	39587-ANNELIESE
15/12/17	42480/17	171235410	146,50	341	9049	39587-ANNELIESE
11/12/17	41742/17	171231585	439,50	341	4435	39588-DANILO PAU
12/12/17	41790/17	171225970	439,50	341	4435	39588-DANILO PAU
12/12/17	41797/17	171234897	50,43	341	4435	39588-DANILO PAU
12/12/17	41896/17	171208708	431,50	341	4435	39588-DANILO PAU
11/12/17	41692/17	170883153	129,26	1	3657	39589-YURE MAMED
11/12/17	41740/17	171233001	111,88	1	3657	39589-YURE MAMED
12/12/17	41885/17	171236772	111,88	1	3657	39589-YURE MAMED
15/12/17	42363/17	171284834	64,63	1	3657	39589-YURE MAMED
15/12/17	42405/17	171249447	207,75	1	3657	39589-YURE MAMED
15/12/17	42415/17	160857061	58,39	1	3657	39589-YURE MAMED
15/12/17	42452/17	171234260	138,50	1	3657	39589-YURE MAMED
11/12/17	41741/17	171233001	111,88	1	3657	39590-JANAINE DE
12/12/17	41860/17	171249501	69,25	1	3657	39590-JANAINE DE
12/12/17	41887/17	171244911	70,25	1	3657	39590-JANAINE DE
15/12/17	42451/17	171234260	138,50	1	3657	39590-JANAINE DE
13/12/17	41927/17	171243711	138,50	104	2262	39591-SERGIO RIC
14/12/17	42165/17	171232945	140,10	104	2262	39591-SERGIO RIC
15/12/17	42401/17	171248952	148,34	104	2262	39591-SERGIO RIC
15/12/17	42551/17	171248361	146,50	104	2262	39591-SERGIO RIC
13/12/17	41928/17	171219942	167,82	104	2535	39592-ANDRE CESA
13/12/17	42012/17	171232922	261,05	104	2535	39592-ANDRE CESA
14/12/17	42172/17	171242957	156,63	104	2535	39592-ANDRE CESA
15/12/17	42413/17	171178376	207,75	104	2535	39592-ANDRE CESA
15/12/17	42414/17	171242258	439,05	104	2535	39592-ANDRE CESA
13/12/17	42013/17	171232922	261,05	1	1886	39593-JOSE ROBER
13/12/17	42085/17	171249193	293,00	1	1886	39593-JOSE ROBER
13/12/17	42086/17	171243071	146,50	1	1886	39593-JOSE ROBER
15/12/17	42609/17	171288561	69,25	1	1886	39593-JOSE ROBER
11/12/17	41749/17	171219129	293,00	341	4422	39594-CRISTIANO
12/12/17	41856/17	171238609	69,25	341	4422	39594-CRISTIANO
12/12/17	41857/17	171219828	0,02	341	4422	39594-CRISTIANO
14/12/17	42306/17	171249214	55,94	341	4422	39594-CRISTIANO
12/12/17	41900/17	171232869	439,50	1	3657	39595-AGAMENON G
14/12/17	42274/17	171220181	277,00	1	3657	39595-AGAMENON G
12/12/17	720/17	171268081	215,04	1	3607	40004-ROGERIO LO
12/12/17	722/17	171273467	218,77	1	3607	40004-ROGERIO LO
15/12/17	737/17	171193714	55,94	1	3607	40004-ROGERIO LO
15/12/17	738/17	171201374	55,94	1	3607	40004-ROGERIO LO

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dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
15/12/17	739/17	171202197	52,21	1	3607	40004-ROGERIO LO
15/12/17	740/17	171053284	52,21	1	3607	40004-ROGERIO LO
11/12/17	714/17	171176396	279,70	1	4574	40011-RONY CARLO
11/12/17	715/17	171197260	167,82	1	4574	40011-RONY CARLO
11/12/17	716/17	171208661	52,71	1	4574	40011-RONY CARLO
12/12/17	717/17	171217701	586,00	1	4574	40011-RONY CARLO
12/12/17	718/17	171304545	234,42	1	4574	40011-RONY CARLO
12/12/17	719/17	171268085	55,94	1	4574	40011-RONY CARLO
12/12/17	721/17	171053310	218,77	1	4574	40011-RONY CARLO
12/12/17	723/17	171272608	55,94	1	4574	40011-RONY CARLO
12/12/17	724/17	171291759	52,71	1	4574	40011-RONY CARLO
12/12/17	725/17	171234661	52,21	1	4574	40011-RONY CARLO
12/12/17	726/17	171287904	559,40	1	4574	40011-RONY CARLO
12/12/17	728/17	171219105	522,10	1	4574	40011-RONY CARLO
14/12/17	729/17	171224930	52,21	1	4574	40011-RONY CARLO
14/12/17	730/17	171096144	55,94	1	4574	40011-RONY CARLO
14/12/17	731/17	171218473	55,94	1	4574	40011-RONY CARLO
14/12/17	732/17	171223291	52,21	1	4574	40011-RONY CARLO
14/12/17	733/17	171202770	52,21	1	4574	40011-RONY CARLO
14/12/17	734/17	171235427	55,94	1	4574	40011-RONY CARLO
14/12/17	735/17	171189238	55,94	1	4574	40011-RONY CARLO
14/12/17	736/17	171287429	55,94	1	4574	40011-RONY CARLO
12/12/17	416/17	171307682	218,77	341	4301	41001-CLAUDIO DE
12/12/17	411/17	171122217	52,21	341	4301	41003-JOSE SABIN
12/12/17	412/17	171196978	47,67	341	4301	41003-JOSE SABIN
12/12/17	415/17	171268688	55,94	341	4301	41003-JOSE SABIN
12/12/17	414/17	171222236	335,64	341	4301	41005-ANTONIO CA
12/12/17	413/17	171244748	55,94	1	277	41006-DENNER DA
12/12/17	541/17	171233579	167,82	1	491	42003-ODAIR FERN
13/12/17	543/17	171283133	52,21	1	491	42003-ODAIR FERN
13/12/17	544/17	171278538	55,94	1	491	42003-ODAIR FERN
13/12/17	545/17	171294038	156,63	1	491	42003-ODAIR FERN
11/12/17	535/17	171271608	55,94	104	953	42005-PAULO MARC
11/12/17	536/17	171290982	55,94	104	953	42005-PAULO MARC
14/12/17	551/17	171298090	111,88	104	953	42005-PAULO MARC
12/12/17	539/17	171246477	88,92	1	491	42006-ANDREA FER
12/12/17	540/17	171233579	167,82	1	491	42006-ANDREA FER
12/12/17	542/17	171263662	55,94	1	491	42006-ANDREA FER
12/12/17	538/17	171146138	156,63	1	526	42008-RICARDO LU
14/12/17	547/17	171253958	950,98	1	526	42008-RICARDO LU
14/12/17	548/17	171263774	167,82	1	526	42008-RICARDO LU
14/12/17	550/17	171293979	156,63	1	526	42008-RICARDO LU
14/12/17	553/17	171217507	522,88	1	526	42008-RICARDO LU
12/12/17	537/17	171146138	156,63	1	350	42009-WANDERLEI
14/12/17	546/17	171278676	52,21	1	350	42009-WANDERLEI
14/12/17	549/17	171263774	167,82	1	350	42009-WANDERLEI
14/12/17	552/17	171217507	522,88	1	350	42009-WANDERLEI
11/12/17	349/17	171270894	104,42	1	1806	43011-MARCIO COS
11/12/17	173/17	171142449	82,05	1	1269	44003-LEANDRO PE
11/12/17	174/17	171267278	328,20	1	1269	44003-LEANDRO PE
14/12/17	175/17	171091247	417,68	1	1452	44006-JULIO FRAN
12/12/17	606/17	171299166	76,40	1	496	45002-JOSE BENTO

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dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
11/12/17	601/17	171268431	175,84	341	4286	45005-MARIA DE L
11/12/17	602/17	171249545	52,21	341	4286	45005-MARIA DE L
11/12/17	604/17	171247719	281,70	341	4286	45005-MARIA DE L
12/12/17	612/17	171276820	439,60	341	4286	45005-MARIA DE L
12/12/17	613/17	171232364	261,05	341	4286	45005-MARIA DE L
14/12/17	619/17	171309894	55,94	341	4286	45005-MARIA DE L
12/12/17	614/17	171222750	146,50	104	1251	45010-PAULA CRIS
12/12/17	615/17	171253248	55,94	104	1251	45010-PAULA CRIS
13/12/17	618/17	171245645	335,64	104	1251	45010-PAULA CRIS
12/12/17	605/17	171247475	391,58	104	2555	45011-HENRIQUE C
12/12/17	607/17	171273386	439,60	104	2555	45011-HENRIQUE C
12/12/17	608/17	171298741	55,94	104	2555	45011-HENRIQUE C
12/12/17	609/17	171243588	527,52	104	2555	45011-HENRIQUE C
12/12/17	610/17	171222762	328,20	104	2555	45011-HENRIQUE C
12/12/17	611/17	171249383	527,52	104	2555	45011-HENRIQUE C
15/12/17	620/17	171233097	391,58	104	2555	45011-HENRIQUE C
15/12/17	621/17	171264693	527,52	104	2555	45011-HENRIQUE C
11/12/17	603/17	171247003	879,00	341	4422	45012-JULIANA OL
13/12/17	616/17	171268271	82,05	341	4286	45013-RODRIGO JO
13/12/17	617/17	171232985	167,82	341	4286	45013-RODRIGO JO
11/12/17	712/17	171280727	111,88	341	4303	46002-WAGNER PAI
13/12/17	715/17	171299010	55,94	341	4303	46002-WAGNER PAI
13/12/17	718/17	171266256	55,94	341	4303	46002-WAGNER PAI
13/12/17	719/17	171250753	447,52	341	4303	46002-WAGNER PAI
13/12/17	721/17	171308233	234,42	341	4303	46002-WAGNER PAI
15/12/17	725/17	171195161	656,31	341	4303	46002-WAGNER PAI
11/12/17	709/17	171221152	167,82	341	4303	46003-HELTON LUI
11/12/17	710/17	171245338	346,30	341	4303	46003-HELTON LUI
11/12/17	711/17	171249920	156,63	341	4303	46003-HELTON LUI
11/12/17	713/17	171280727	111,88	341	4303	46003-HELTON LUI
13/12/17	716/17	171250915	55,94	341	4303	46003-HELTON LUI
13/12/17	717/17	171240117	111,88	341	4303	46003-HELTON LUI
13/12/17	720/17	171250753	447,52	341	4303	46003-HELTON LUI
13/12/17	722/17	171268854	234,42	341	4303	46003-HELTON LUI
11/12/17	714/17	171135057	52,21	341	4303	46006-THIAGO POR
13/12/17	723/17	171230559	703,26	341	4303	46006-THIAGO POR
15/12/17	724/17	171264338	234,42	341	4303	46006-THIAGO POR
12/12/17	436/17	171223176	167,82	341	4366	47001-SILVIA MAR
12/12/17	437/17	171240952	313,26	341	4366	47001-SILVIA MAR
14/12/17	444/17	171271947	494,12	341	4366	47001-SILVIA MAR
14/12/17	445/17	171254844	208,84	341	4366	47001-SILVIA MAR
14/12/17	446/17	171250305	503,46	341	4366	47001-SILVIA MAR
14/12/17	447/17	171311414	55,94	341	4366	47001-SILVIA MAR
13/12/17	438/17	171188725	241,14	341	4366	47006-MARLUCIA M
14/12/17	439/17	171235068	156,63	341	4366	47006-MARLUCIA M
14/12/17	440/17	171200497	104,92	341	4366	47006-MARLUCIA M
14/12/17	441/17	171250330	447,52	341	4366	47006-MARLUCIA M
14/12/17	442/17	171238144	52,21	341	4366	47006-MARLUCIA M
14/12/17	443/17	171223318	175,84	341	4366	47006-MARLUCIA M
11/12/17	341/17	171177581	391,58	1	2146	49004-MARTONI BE
11/12/17	342/17	171207484	143,86	1	2146	49004-MARTONI BE
11/12/17	343/17	171212899	223,76	104	1298	49006-CLAUDIO MA

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dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
13/12/17	345/17	171269983	55,94	104	1298	49006-CLAUDIO MA
14/12/17	347/17	171290759	55,94	104	1298	49006-CLAUDIO MA
14/12/17	348/17	171257841	313,26	104	1298	49006-CLAUDIO MA
14/12/17	346/17	171265704	55,94	341	4348	49008-RITA ISABE
14/12/17	113/17	171308723	156,63	1	3676	50001-MARCIDO MA
15/12/17	114/17	171293416	55,94	1	3676	50001-MARCIDO MA
15/12/17	115/17	171293847	55,94	1	3676	50001-MARCIDO MA
11/12/17	112/17	171300515	218,77	341	4301	50003-FERNANDA G
11/12/17	123/17	170970416	52,21	1	931	51001-EMERSON MA
14/12/17	82/17	170357174	1093,85	1	2165	52002-PASCOAL DE
11/12/17	104/17	171268422	52,21	1	2057	53008-CELISMAR P
13/12/17	266/17	171290618	410,16	1	559	54001-CRONES REZ
15/12/17	267/17	171319966	52,21	1	559	54002-JOSE SILVI
11/12/17	2229/17	171243544	52,71	104	3213	56001-SONIA APAR
13/12/17	2245/17	171246080	55,94	104	3213	56001-SONIA APAR
13/12/17	2251/17	171295643	55,94	104	3213	56001-SONIA APAR
13/12/17	2252/17	171245164	527,52	104	3213	56001-SONIA APAR
11/12/17	2232/17	171282148	111,88	341	4365	56004-LINDOMAR P
13/12/17	2235/17	171288324	55,94	341	4365	56004-LINDOMAR P
13/12/17	2236/17	171242789	55,94	341	4365	56004-LINDOMAR P
13/12/17	2246/17	171253412	335,64	341	4365	56004-LINDOMAR P
11/12/17	2234/17	171293581	335,64	104	3213	56005-ALUIZIO FR
13/12/17	2243/17	171288873	87,92	104	3213	56005-ALUIZIO FR
13/12/17	2247/17	171299847	146,50	104	3213	56005-ALUIZIO FR
11/12/17	2231/17	171237610	313,26	341	4365	56006-TECLA ANTO
13/12/17	2253/17	171258640	55,94	341	4365	56006-TECLA ANTO
15/12/17	2259/17	171276746	55,94	341	4365	56006-TECLA ANTO
11/12/17	2230/17	171238788	209,84	104	3213	56007-WAGNER CAR
13/12/17	2244/17	171232656	223,76	104	3213	56007-WAGNER CAR
15/12/17	2254/17	171299881	55,94	104	3213	56007-WAGNER CAR
13/12/17	2240/17	171284441	52,21	104	3213	56008-PAULO ROBE
15/12/17	2258/17	171280057	223,76	104	3213	56008-PAULO ROBE
13/12/17	2241/17	171285264	52,21	341	4365	56012-LUIZ MARCO
13/12/17	2242/17	171232398	167,82	341	4365	56012-LUIZ MARCO
13/12/17	2248/17	171288645	55,94	341	4365	56012-LUIZ MARCO
13/12/17	2249/17	171242965	81,48	341	4365	56012-LUIZ MARCO
15/12/17	2257/17	171255719	55,94	341	4365	56012-LUIZ MARCO
13/12/17	2237/17	171285316	52,21	104	3213	56013-ELIENE ALV
13/12/17	2238/17	171274882	55,94	104	3213	56013-ELIENE ALV
13/12/17	2239/17	171248620	167,82	104	3213	56013-ELIENE ALV
11/12/17	2233/17	171245176	55,94	104	3213	56015-CARLOS CES
13/12/17	2250/17	171255780	223,76	104	3213	56015-CARLOS CES
15/12/17	2255/17	171287238	447,52	104	3213	56015-CARLOS CES
15/12/17	2256/17	171287419	256,76	104	3213	56015-CARLOS CES
15/12/17	2260/17	171278855	111,88	104	3213	56020-QUEILA MAR
15/12/17	2261/17	171299969	879,20	104	3213	56020-QUEILA MAR
13/12/17	296/17	170939152	218,77	104	2535	58001-ELTO IRIS
11/12/17	290/17	171127791	55,94	104	4418	58003-WENDEL PER
11/12/17	291/17	170813328	437,54	104	4418	58003-WENDEL PER
11/12/17	292/17	171167134	234,42	104	4418	58003-WENDEL PER
11/12/17	293/17	171218135	55,94	104	4418	58003-WENDEL PER
11/12/17	294/17	171048624	437,54	104	4418	58003-WENDEL PER

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dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
12/12/17	295/17	171047790	218,77	104	4418	58003-WENDEL PER
14/12/17	297/17	171247477	2578,62	104	4418	58003-WENDEL PER
11/12/17	775/17	171235658	338,14	1	642	59001-JOSE MARTI
11/12/17	776/17	171130391	263,05	1	642	59001-JOSE MARTI
11/12/17	777/17	171148048	219,27	1	642	59001-JOSE MARTI
12/12/17	780/17	171272284	52,71	1	642	59001-JOSE MARTI
12/12/17	781/17	171225688	368,47	1	642	59001-JOSE MARTI
12/12/17	782/17	171114047	313,26	1	642	59001-JOSE MARTI
12/12/17	783/17	171205872	104,42	1	642	59001-JOSE MARTI
13/12/17	788/17	171003412	47,17	1	642	59001-JOSE MARTI
13/12/17	789/17	171286657	55,94	1	642	59001-JOSE MARTI
15/12/17	793/17	171155986	1093,85	1	642	59001-JOSE MARTI
11/12/17	778/17	171194490	158,13	1	642	59005-PAULO DE P
13/12/17	784/17	171216674	468,84	1	642	59005-PAULO DE P
13/12/17	785/17	171286735	218,77	1	642	59005-PAULO DE P
14/12/17	790/17	171291173	104,42	1	642	59005-PAULO DE P
14/12/17	791/17	171205882	104,42	1	642	59005-PAULO DE P
11/12/17	779/17	171005621	92,95	341	4422	59011-ROGERIO PE
13/12/17	786/17	171274899	208,84	341	4422	59011-ROGERIO PE
13/12/17	787/17	171167758	243,60	341	4422	59011-ROGERIO PE
15/12/17	792/17	171286721	437,54	341	4422	59011-ROGERIO PE
12/12/17	2278/17	171296996	52,21	341	4359	60001-CARLOS MOI
12/12/17	2279/17	171253435	439,60	341	4359	60001-CARLOS MOI
12/12/17	2280/17	171285658	434,12	341	4359	60001-CARLOS MOI
12/12/17	2281/17	171274522	167,82	341	4359	60001-CARLOS MOI
13/12/17	2285/17	171297204	111,88	341	4359	60001-CARLOS MOI
11/12/17	2262/17	171297790	55,94	1	313	60002-CARLOS ALB
11/12/17	2263/17	171241718	107,37	1	313	60002-CARLOS ALB
11/12/17	2265/17	171217343	146,50	1	313	60002-CARLOS ALB
14/12/17	2290/17	171239722	55,94	1	313	60002-CARLOS ALB
14/12/17	2295/17	171297360	279,70	1	313	60002-CARLOS ALB
14/12/17	2297/17	171285415	111,88	1	313	60002-CARLOS ALB
11/12/17	2258/17	171248530	139,85	1	313	60004-NELSON HEN
11/12/17	2260/17	171240971	156,88	1	313	60004-NELSON HEN
12/12/17	2271/17	171239394	351,68	1	313	60004-NELSON HEN
13/12/17	2284/17	171253461	503,46	1	313	60004-NELSON HEN
14/12/17	2293/17	171277820	247,40	1	313	60004-NELSON HEN
15/12/17	2303/17	171286858	55,94	1	313	60004-NELSON HEN
15/12/17	2306/17	171263446	167,82	1	313	60004-NELSON HEN
15/12/17	2307/17	171296465	156,63	1	313	60004-NELSON HEN
12/12/17	2266/17	171248484	586,00	104	565	60010-CEZAR JOSE
12/12/17	2268/17	171298917	279,70	104	565	60010-CEZAR JOSE
12/12/17	2270/17	171283808	111,88	104	565	60010-CEZAR JOSE
12/12/17	2276/17	171259782	208,84	104	565	60010-CEZAR JOSE
13/12/17	2282/17	171229758	417,68	104	565	60010-CEZAR JOSE
13/12/17	2283/17	171213031	263,76	104	565	60010-CEZAR JOSE
14/12/17	2291/17	171297819	55,94	104	565	60010-CEZAR JOSE
14/12/17	2300/17	171298316	458,18	104	565	60010-CEZAR JOSE
15/12/17	2305/17	171261957	130,77	104	565	60010-CEZAR JOSE
11/12/17	2254/17	171248513	139,85	1	313	60015-NELSON FER
11/12/17	2256/17	171248497	167,82	1	313	60015-NELSON FER
12/12/17	2272/17	171298886	87,92	1	313	60015-NELSON FER

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dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
13/12/17	2287/17	171259599	439,60	1	313	60015-NELSON FER
13/12/17	2289/17	171253511	164,10	1	313	60015-NELSON FER
14/12/17	2292/17	171239928	52,21	1	313	60015-NELSON FER
15/12/17	2301/17	171270222	87,92	1	313	60015-NELSON FER
11/12/17	2257/17	171248530	139,85	1	313	60018-WEIBER OLI
11/12/17	2259/17	171262184	87,92	1	313	60018-WEIBER OLI
11/12/17	2261/17	171240971	156,88	1	313	60018-WEIBER OLI
12/12/17	2267/17	171248484	586,00	1	313	60018-WEIBER OLI
12/12/17	2269/17	171298917	279,70	1	313	60018-WEIBER OLI
12/12/17	2274/17	171303799	167,82	1	313	60018-WEIBER OLI
12/12/17	2275/17	171259782	208,84	1	313	60018-WEIBER OLI
12/12/17	2277/17	171253519	439,60	1	313	60018-WEIBER OLI
14/12/17	2294/17	171277820	247,40	1	313	60018-WEIBER OLI
14/12/17	2299/17	171298316	458,18	1	313	60018-WEIBER OLI
15/12/17	2308/17	171296465	156,63	1	313	60018-WEIBER OLI
11/12/17	2255/17	171248513	139,85	341	4359	60020-ALVARO ROD
12/12/17	2273/17	171303799	167,82	341	4359	60020-ALVARO ROD
13/12/17	2286/17	171279984	52,21	341	4359	60020-ALVARO ROD
13/12/17	2288/17	171259599	439,60	341	4359	60020-ALVARO ROD
14/12/17	2296/17	171297360	279,70	341	4359	60020-ALVARO ROD
15/12/17	2302/17	171270222	87,92	341	4359	60020-ALVARO ROD
15/12/17	2304/17	171261957	130,77	341	4359	60020-ALVARO ROD
11/12/17	2264/17	171241718	107,37	341	4359	60030-THALITA AL
14/12/17	2298/17	171285415	111,88	341	4359	60030-THALITA AL
11/12/17	234/17	171289412	52,71	1	639	62002-MARIO AUGU
12/12/17	2035/17	171208680	168,22	341	4670	64002-TARCISIO N
12/12/17	2040/17	171185521	167,82	341	4670	64002-TARCISIO N
12/12/17	2042/17	171213622	273,44	341	4670	64002-TARCISIO N
12/12/17	2046/17	171166526	410,16	341	4670	64002-TARCISIO N
12/12/17	2048/17	171080550	341,80	341	4670	64002-TARCISIO N
12/12/17	2055/17	171131770	137,72	341	4670	64002-TARCISIO N
12/12/17	2091/17	171080633	341,80	341	4670	64002-TARCISIO N
12/12/17	2093/17	171150905	546,88	341	4670	64002-TARCISIO N
12/12/17	2036/17	171208680	168,22	1	941	64003-AMADOR BRA
12/12/17	2047/17	171166526	410,16	1	941	64003-AMADOR BRA
12/12/17	2049/17	171080550	341,80	1	941	64003-AMADOR BRA
12/12/17	2094/17	171150905	546,88	1	941	64003-AMADOR BRA
12/12/17	2037/17	171217302	55,94	341	4670	64004-CARLOS ROB
12/12/17	2038/17	171080844	104,42	341	4670	64004-CARLOS ROB
12/12/17	2039/17	171185521	167,82	341	4670	64004-CARLOS ROB
12/12/17	2041/17	171213622	273,44	341	4670	64004-CARLOS ROB
12/12/17	2043/17	171243407	147,50	341	4670	64004-CARLOS ROB
12/12/17	2054/17	171131770	137,72	341	4670	64004-CARLOS ROB
12/12/17	2090/17	171080633	341,80	341	4670	64004-CARLOS ROB
12/12/17	2051/17	171209373	439,50	341	4670	64008-IDAN CARLO
12/12/17	2053/17	170976435	156,63	341	4670	64008-IDAN CARLO
12/12/17	2031/17	171142942	133,02	104	804	64031-MAIZA LEIT
12/12/17	2033/17	171202513	156,63	104	804	64031-MAIZA LEIT
12/12/17	2045/17	171223625	52,21	104	804	64031-MAIZA LEIT
12/12/17	2056/17	171213263	279,70	104	804	64031-MAIZA LEIT
12/12/17	2059/17	171131015	546,88	104	804	64031-MAIZA LEIT
12/12/17	2061/17	171162682	156,63	104	804	64031-MAIZA LEIT

RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 11/12/17 - 15/12/17

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
12/12/17	2063/17	171131593	410,16	104	804	64031-MAIZA LEIT
12/12/17	2067/17	171131366	130,52	104	804	64031-MAIZA LEIT
12/12/17	2084/17	171154701	683,60	104	804	64031-MAIZA LEIT
12/12/17	2032/17	171142942	133,02	1	3411	64032-FLAVIO ROM
12/12/17	2034/17	171202513	156,63	1	3411	64032-FLAVIO ROM
12/12/17	2057/17	171213263	279,70	1	3411	64032-FLAVIO ROM
12/12/17	2064/17	171143098	441,00	1	3411	64032-FLAVIO ROM
12/12/17	2068/17	171091005	104,42	1	3411	64032-FLAVIO ROM
12/12/17	2069/17	171165093	986,38	1	3411	64032-FLAVIO ROM
12/12/17	2077/17	171207749	167,82	1	3411	64032-FLAVIO ROM
12/12/17	2081/17	171061914	820,32	1	3411	64032-FLAVIO ROM
12/12/17	2085/17	171212756	732,50	1	3411	64032-FLAVIO ROM
12/12/17	2092/17	171062539	104,42	1	3411	64032-FLAVIO ROM
12/12/17	2058/17	171131015	546,88	341	4396	64033-RODOLFO AC
12/12/17	2060/17	171162682	156,63	341	4396	64033-RODOLFO AC
12/12/17	2062/17	171131593	410,16	341	4396	64033-RODOLFO AC
12/12/17	2065/17	171143098	441,00	341	4396	64033-RODOLFO AC
12/12/17	2066/17	171131366	130,52	341	4396	64033-RODOLFO AC
12/12/17	2070/17	171165093	986,38	341	4396	64033-RODOLFO AC
12/12/17	2071/17	171180047	157,13	341	4396	64033-RODOLFO AC
12/12/17	2072/17	171201508	111,88	341	4396	64033-RODOLFO AC
12/12/17	2073/17	171081100	330,20	341	4396	64033-RODOLFO AC
12/12/17	2074/17	171153535	52,21	341	4396	64033-RODOLFO AC
12/12/17	2075/17	171091864	100,70	341	4396	64033-RODOLFO AC
12/12/17	2076/17	171098482	547,88	341	4396	64033-RODOLFO AC
12/12/17	2078/17	171207749	167,82	341	4396	64033-RODOLFO AC
12/12/17	2082/17	171061914	820,32	341	4396	64033-RODOLFO AC
12/12/17	2083/17	171154701	683,60	341	4396	64033-RODOLFO AC
12/12/17	2086/17	171212756	732,50	341	4396	64033-RODOLFO AC
12/12/17	2087/17	171201689	167,82	341	4396	64033-RODOLFO AC
12/12/17	2044/17	171081164	136,72	1	941	64034-MILDRED JO
12/12/17	2050/17	171209373	439,50	1	941	64034-MILDRED JO
12/12/17	2052/17	170976435	156,63	1	941	64034-MILDRED JO
11/12/17	148/17	171237242	111,88	1	1092	65002-TERESINHA
11/12/17	149/17	161317573	104,42	1	1092	65002-TERESINHA
13/12/17	150/17	171264165	52,21	1	1092	65002-TERESINHA
13/12/17	151/17	171294640	2109,78	1	1092	65002-TERESINHA
11/12/17	281/17	171192950	156,63	104	3465	66002-MARGARIDA
11/12/17	283/17	171192604	111,88	104	3465	66002-MARGARIDA
11/12/17	285/17	171209420	261,05	104	3465	66002-MARGARIDA
11/12/17	282/17	171203481	104,42	1	1309	66008-ARQUININO
15/12/17	286/17	171268614	156,63	1	1309	66008-ARQUININO
11/12/17	284/17	171203565	261,05	341	867	66012-ADELSON JU
13/12/17	936/17	171225918	52,21	341	4403	67002-NEUZA MARI
13/12/17	937/17	171222387	55,94	341	4403	67002-NEUZA MARI
13/12/17	951/17	171238137	55,94	341	4403	67002-NEUZA MARI
13/12/17	954/17	171146137	447,52	341	4403	67002-NEUZA MARI
13/12/17	956/17	171146944	223,76	341	4403	67002-NEUZA MARI
13/12/17	957/17	171224580	81,48	341	4403	67002-NEUZA MARI
13/12/17	958/17	171145894	104,42	341	4403	67002-NEUZA MARI
13/12/17	940/17	171224605	52,21	341	4403	67003-PAULO HENR
13/12/17	953/17	171227252	223,76	341	4403	67003-PAULO HENR

RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 11/12/17 - 15/12/17

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
15/12/17	960/17	171176496	223,76	341	4403	67003-PAULO HENR
15/12/17	961/17	171230546	52,21	341	4403	67003-PAULO HENR
15/12/17	965/17	171222393	55,94	341	4403	67003-PAULO HENR
15/12/17	966/17	171221938	55,94	341	4403	67003-PAULO HENR
15/12/17	970/17	170961846	156,63	341	4403	67003-PAULO HENR
15/12/17	976/17	171224661	55,94	341	4403	67003-PAULO HENR
13/12/17	935/17	171221792	55,94	341	4403	67004-ROGERIO SA
13/12/17	943/17	171215496	55,94	341	4403	67004-ROGERIO SA
15/12/17	963/17	171242672	55,94	341	4403	67004-ROGERIO SA
15/12/17	964/17	171238305	55,94	341	4403	67004-ROGERIO SA
15/12/17	967/17	171266696	55,94	341	4403	67004-ROGERIO SA
15/12/17	972/17	171301762	391,58	341	4403	67004-ROGERIO SA
15/12/17	973/17	171254808	279,70	341	4403	67004-ROGERIO SA
15/12/17	974/17	171254989	167,82	341	4403	67004-ROGERIO SA
15/12/17	975/17	171264211	55,94	341	4403	67004-ROGERIO SA
13/12/17	938/17	171206994	104,42	104	871	67011-WAGNER LUI
13/12/17	939/17	171262351	55,94	104	871	67011-WAGNER LUI
13/12/17	941/17	171163600	52,21	104	871	67011-WAGNER LUI
13/12/17	942/17	171229310	111,88	104	871	67011-WAGNER LUI
13/12/17	945/17	171146631	111,88	104	871	67011-WAGNER LUI
13/12/17	946/17	171274018	55,94	104	871	67011-WAGNER LUI
13/12/17	948/17	171160468	223,76	104	871	67011-WAGNER LUI
13/12/17	949/17	171080669	546,88	104	871	67011-WAGNER LUI
13/12/17	952/17	171213850	223,76	104	871	67011-WAGNER LUI
14/12/17	959/17	171255143	55,94	104	871	67011-WAGNER LUI
15/12/17	968/17	171222359	313,26	104	871	67011-WAGNER LUI
15/12/17	969/17	171221863	315,76	104	871	67011-WAGNER LUI
13/12/17	933/17	171225629	55,94	341	4898	67012-VICTOR YAM
13/12/17	934/17	171227352	55,94	341	4898	67012-VICTOR YAM
13/12/17	944/17	171234668	111,88	341	4898	67012-VICTOR YAM
13/12/17	947/17	171239881	202,44	341	4898	67012-VICTOR YAM
13/12/17	950/17	171151592	877,08	341	4898	67012-VICTOR YAM
15/12/17	962/17	171258036	104,42	341	4898	67012-VICTOR YAM
15/12/17	971/17	171183925	234,42	341	4898	67012-VICTOR YAM
11/12/17	511/17	171282538	112,38	1	350	68001-RONALDO FE
11/12/17	509/17	171291472	55,94	341	4381	68002-JOAO NATAL
11/12/17	510/17	171291307	55,94	104	611	68004-CLAUDIO HE
14/12/17	512/17	171219284	52,21	104	611	68004-CLAUDIO HE
14/12/17	513/17	171240912	365,97	104	611	68004-CLAUDIO HE
15/12/17	42/17	171270235	468,84	1	3337	69002-JOSE MARQU
15/12/17	186/17	171292004	937,68	1	1806	70001-JOSE CORRE
15/12/17	187/17	171267393	218,77	1	1806	70001-JOSE CORRE
15/12/17	188/17	171294771	234,42	1	1806	70001-JOSE CORRE
15/12/17	185/17	171292004	937,68	341	4422	70005-RAPHAEL CO
15/12/17	189/17	171283902	104,42	341	4422	70005-RAPHAEL CO
13/12/17	262/17	171296432	55,94	341	4422	71005-RODRIGO JU
15/12/17	264/17	171147631	156,88	341	4422	71005-RODRIGO JU
13/12/17	261/17	171267639	52,71	341	4325	71006-DIOGO AUGU
14/12/17	263/17	171264870	468,84	341	4325	71006-DIOGO AUGU
15/12/17	265/17	171147631	156,88	341	4325	71006-DIOGO AUGU
13/12/17	357/17	171301817	136,72	341	4312	72006-LIVIA MORE
13/12/17	358/17	150264685	41,24	341	4312	72006-LIVIA MORE

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dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
11/12/17	602/17	171221439	1038,90	341	4368	73002-SIMONE MEN
11/12/17	603/17	171235518	559,40	341	4368	73002-SIMONE MEN
11/12/17	604/17	171278204	55,94	341	4368	73002-SIMONE MEN
13/12/17	608/17	171250664	993,62	341	4368	73002-SIMONE MEN
11/12/17	601/17	171213449	244,12	341	4368	73003-ZEZAU NUNE
13/12/17	607/17	171241117	104,42	341	4368	73006-ELIVANE SI
13/12/17	606/17	171290255	447,52	341	4341	73010-WEDER DE S
11/12/17	605/17	171235353	335,64	341	4378	73011-PAULO HENR
14/12/17	202/17	171265820	111,88	1	581	74002-PAULO CESA
14/12/17	357/17	171164203	558,26	1	515	76002-VICENTE LU
14/12/17	358/17	170758246	218,77	1	515	76002-VICENTE LU
14/12/17	359/17	170988217	104,42	1	515	76002-VICENTE LU
14/12/17	360/17	170692215	52,21	1	515	76002-VICENTE LU
14/12/17	361/17	171261096	313,26	1	515	76002-VICENTE LU
15/12/17	362/17	170173292	197,66	1	515	76002-VICENTE LU
11/12/17	356/17	171277448	234,42	104	3724	76007-DAVID MART
15/12/17	363/17	171242443	218,77	104	3724	76007-DAVID MART
15/12/17	364/17	171288063	55,94	104	3724	76007-DAVID MART
15/12/17	365/17	171304816	56,94	104	3724	76007-DAVID MART
15/12/17	366/17	171288981	218,77	104	3724	76007-DAVID MART
15/12/17	367/17	171310992	703,26	104	3724	76007-DAVID MART
15/12/17	370/17	171310980	1574,34	104	3724	76007-DAVID MART
12/12/17	300/17	171266201	335,64	1	749	79001-RAUL HERMI
13/12/17	302/17	171185345	174,33	1	749	79001-RAUL HERMI
14/12/17	306/17	171304106	703,26	1	749	79001-RAUL HERMI
12/12/17	301/17	171214543	79,95	1	515	79006-COLIMAR PE
13/12/17	303/17	170974084	218,77	1	515	79006-COLIMAR PE
14/12/17	304/17	171303582	56,44	341	4422	79008-GABRIEL AR
13/12/17	74/17	171214135	167,82	341	5130	80007-ALESSANDRA
11/12/17	73/17	171237082	168,82	104	1842	80008-GISELE GOM
14/12/17	76/17	171237226	234,42	104	1842	80008-GISELE GOM
13/12/17	249/17	171229471	52,21	1	544	81002-MARCELUS E
11/12/17	248/17	171164077	104,42	1	544	81003-DANIELLY L
14/12/17	250/17	171269467	87,92	341	4381	81004-ROBERTO AN
13/12/17	233/17	171178864	167,82	341	5406	82001-JOSE VIEIR
13/12/17	235/17	171178945	184,23	341	5406	82001-JOSE VIEIR
13/12/17	237/17	171207955	656,31	341	5406	82001-JOSE VIEIR
13/12/17	241/17	171229737	167,82	341	5406	82001-JOSE VIEIR
13/12/17	247/17	171252012	79,31	341	5406	82001-JOSE VIEIR
14/12/17	250/17	170409024	169,57	341	5406	82001-JOSE VIEIR
13/12/17	230/17	171217792	111,88	104	2256	82007-ANTONIO JO
13/12/17	231/17	171226654	111,88	104	2256	82007-ANTONIO JO
13/12/17	232/17	171178864	167,82	104	2256	82007-ANTONIO JO
13/12/17	234/17	171178945	184,23	104	2256	82007-ANTONIO JO
13/12/17	236/17	171207955	656,31	104	2256	82007-ANTONIO JO
13/12/17	238/17	171238404	55,94	104	2256	82007-ANTONIO JO
13/12/17	239/17	171229006	55,94	104	2256	82007-ANTONIO JO
13/12/17	240/17	171229737	167,82	104	2256	82007-ANTONIO JO
13/12/17	242/17	171240495	146,50	104	2256	82007-ANTONIO JO
13/12/17	243/17	171229872	223,76	104	2256	82007-ANTONIO JO
13/12/17	244/17	171234883	52,21	104	2256	82007-ANTONIO JO
13/12/17	245/17	171245796	146,50	104	2256	82007-ANTONIO JO

RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 11/12/17 - 15/12/17

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
13/12/17	246/17	171252012	79,31	104	2256	82007-ANTONIO JO
13/12/17	248/17	171274420	298,64	104	2256	82007-ANTONIO JO
14/12/17	249/17	171230147	146,50	104	2256	82007-ANTONIO JO
14/12/17	251/17	170409024	169,57	104	2256	82007-ANTONIO JO
14/12/17	224/17	171306042	55,94	1	1114	83003-JOSE MAURI
15/12/17	226/17	171288617	52,21	1	1114	83003-JOSE MAURI
15/12/17	225/17	171222549	48,09	341	4422	83005-FERNANDO P
13/12/17	399/17	171283747	55,94	1	463	84002-VALDEIR LA
13/12/17	401/17	171228069	111,88	1	463	84002-VALDEIR LA
13/12/17	400/17	171285941	335,64	1	463	84003-PAULO CESA
13/12/17	403/17	171272763	111,88	1	463	84003-PAULO CESA
13/12/17	404/17	171181298	111,88	1	463	84003-PAULO CESA
13/12/17	402/17	171205055	261,55	1	463	84005-CINARA DOS
11/12/17	969/17	171232937	111,88	341	4338	85001-JOAO ALVES
11/12/17	978/17	171244543	111,88	341	4338	85001-JOAO ALVES
11/12/17	966/17	171265268	116,36	1	2462	85003-DANIEL BOA
11/12/17	974/17	171270356	167,82	1	2462	85003-DANIEL BOA
11/12/17	972/17	171218690	111,88	1	2462	85004-SAULO PINT
11/12/17	975/17	171284631	55,94	1	2462	85004-SAULO PINT
11/12/17	967/17	171249081	55,94	1	2462	85009-VICTOR SOU
11/12/17	965/17	171265268	116,36	341	4406	85010-HELIO JESU
11/12/17	979/17	171244543	111,88	341	4406	85010-HELIO JESU
11/12/17	981/17	171250817	219,41	341	4406	85010-HELIO JESU
11/12/17	968/17	171232937	111,88	341	7393	85011-ADAO LOPES
11/12/17	973/17	171270356	167,82	341	7393	85011-ADAO LOPES
11/12/17	970/17	171227477	218,77	341	9383	85012-FERNANDA L
11/12/17	971/17	171218690	111,88	341	9383	85012-FERNANDA L
11/12/17	980/17	171250817	219,41	341	9383	85012-FERNANDA L
13/12/17	365/17	171283427	95,03	341	4389	86003-ROGERIO JE
13/12/17	366/17	171295335	55,94	341	4389	86003-ROGERIO JE
13/12/17	367/17	171295308	55,94	341	4389	86003-ROGERIO JE
13/12/17	368/17	171071482	104,42	341	4389	86003-ROGERIO JE
13/12/17	369/17	171223255	55,94	341	4389	86003-ROGERIO JE
14/12/17	370/17	171305074	55,94	341	4389	86003-ROGERIO JE
14/12/17	371/17	171211940	111,88	341	4389	86003-ROGERIO JE
14/12/17	372/17	171305083	55,94	341	4389	86003-ROGERIO JE
12/12/17	354/17	170879505	764,51	341	4347	87007-RUTH BOAVE
12/12/17	355/17	171291015	1219,38	341	4347	87007-RUTH BOAVE
13/12/17	356/17	171240939	147,00	341	4347	87007-RUTH BOAVE
13/12/17	357/17	171303557	55,94	341	4347	87007-RUTH BOAVE
14/12/17	519/17	171269295	104,42	1	606	88002-MARIA VALN
14/12/17	520/17	171243361	439,50	1	606	88002-MARIA VALN
15/12/17	522/17	170985369	156,63	1	606	88002-MARIA VALN
15/12/17	523/17	170985369	156,63	1	606	88003-ELDER VIEI
11/12/17	512/17	171218443	104,42	1	606	88005-REILSON DE
11/12/17	513/17	171219740	52,71	1	606	88005-REILSON DE
11/12/17	514/17	171221039	208,84	1	606	88005-REILSON DE
11/12/17	515/17	171218382	55,94	1	606	88005-REILSON DE
13/12/17	518/17	171220285	55,94	1	606	88005-REILSON DE
14/12/17	521/17	171243361	439,50	1	606	88005-REILSON DE
11/12/17	948/17	171242528	167,82	104	954	89008-JOAO ROSA
11/12/17	949/17	171282401	52,21	104	954	89008-JOAO ROSA

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dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
11/12/17	950/17	171242880	223,76	104	954	89008-JOAO ROSA
11/12/17	951/17	171290472	87,91	104	954	89008-JOAO ROSA
11/12/17	952/17	171222913	52,71	104	954	89008-JOAO ROSA
13/12/17	960/17	171186153	313,26	104	954	89008-JOAO ROSA
13/12/17	961/17	171184542	1415,09	104	954	89008-JOAO ROSA
13/12/17	953/17	171289465	52,21	341	4307	89010-DONALDO AL
13/12/17	954/17	171222667	52,21	341	4307	89010-DONALDO AL
13/12/17	955/17	171187812	55,94	341	4307	89010-DONALDO AL
13/12/17	956/17	171191450	105,42	341	4307	89010-DONALDO AL
13/12/17	957/17	171184741	55,94	341	4307	89010-DONALDO AL
13/12/17	958/17	171191487	156,63	341	4307	89010-DONALDO AL
13/12/17	959/17	171243134	55,94	341	4307	89010-DONALDO AL
15/12/17	962/17	171191860	104,42	341	4307	89010-DONALDO AL
15/12/17	963/17	171167728	1315,12	341	4307	89010-DONALDO AL
15/12/17	964/17	171166144	208,84	341	4307	89010-DONALDO AL
15/12/17	965/17	171241739	208,84	341	4307	89010-DONALDO AL
15/12/17	966/17	171292528	55,94	341	4307	89010-DONALDO AL
13/12/17	183/17	171250196	111,88	1	8187	90001-VALDECI JO
13/12/17	184/17	171250196	111,88	341	4311	90004-ALISSON IV
11/12/17	5725/17	171269843	208,85	341	4374	91001-EVANILDA A
11/12/17	5726/17	171274250	55,94	341	4374	91001-EVANILDA A
11/12/17	5727/17	171287632	87,92	341	4374	91001-EVANILDA A
12/12/17	5760/17	171274270	139,85	341	4374	91001-EVANILDA A
12/12/17	5762/17	171262346	279,70	341	4374	91001-EVANILDA A
12/12/17	5764/17	171264768	223,76	341	4374	91001-EVANILDA A
12/12/17	5766/17	171273459	52,21	341	4374	91001-EVANILDA A
13/12/17	5827/17	171269561	146,50	341	4374	91001-EVANILDA A
14/12/17	5874/17	171307171	43,96	341	4374	91001-EVANILDA A
14/12/17	5876/17	171292010	167,82	341	4374	91001-EVANILDA A
14/12/17	5880/17	171277226	146,50	341	4374	91001-EVANILDA A
14/12/17	5881/17	171308229	111,88	341	4374	91001-EVANILDA A
14/12/17	5882/17	171293113	52,21	341	4374	91001-EVANILDA A
11/12/17	5737/17	171243274	586,00	1	221	91002-ADRIANA RO
11/12/17	5743/17	171264885	111,88	1	221	91002-ADRIANA RO
12/12/17	5784/17	171254917	82,55	1	221	91002-ADRIANA RO
12/12/17	5785/17	171293842	167,82	1	221	91002-ADRIANA RO
13/12/17	5815/17	171272267	335,64	1	221	91002-ADRIANA RO
13/12/17	5816/17	171269976	104,42	1	221	91002-ADRIANA RO
13/12/17	5817/17	171291412	82,05	1	221	91002-ADRIANA RO
13/12/17	5818/17	171271345	52,21	1	221	91002-ADRIANA RO
14/12/17	5861/17	171276163	156,63	1	221	91002-ADRIANA RO
14/12/17	5863/17	171284457	450,16	1	221	91002-ADRIANA RO
14/12/17	5870/17	171285380	87,92	1	221	91002-ADRIANA RO
14/12/17	5871/17	171287621	56,94	1	221	91002-ADRIANA RO
14/12/17	5872/17	171292908	111,88	1	221	91002-ADRIANA RO
14/12/17	5873/17	171285446	175,84	1	221	91002-ADRIANA RO
15/12/17	5902/17	171279633	410,16	1	221	91002-ADRIANA RO
15/12/17	5903/17	171275285	231,78	1	221	91002-ADRIANA RO
15/12/17	5904/17	171265090	223,76	1	221	91002-ADRIANA RO
13/12/17	5810/17	171260111	168,32	341	4374	91003-MIGUEL PER
13/12/17	5828/17	171253543	56,94	341	4374	91003-MIGUEL PER
14/12/17	5888/17	171237196	156,63	341	4374	91003-MIGUEL PER

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dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
14/12/17	5890/17	171233464	78,31	341	4374	91003-MIGUEL PER
14/12/17	5892/17	171216419	55,94	341	4374	91003-MIGUEL PER
14/12/17	5893/17	171248028	111,88	341	4374	91003-MIGUEL PER
15/12/17	5905/17	171270622	55,94	341	4374	91003-MIGUEL PER
11/12/17	5735/17	171092256	82,05	341	4374	91022-VICENTE FR
12/12/17	5773/17	171259940	111,88	341	4374	91022-VICENTE FR
13/12/17	5819/17	171255831	52,21	341	4374	91022-VICENTE FR
14/12/17	5834/17	171286139	111,88	341	4374	91022-VICENTE FR
14/12/17	5836/17	171260664	586,00	341	4374	91022-VICENTE FR
14/12/17	5838/17	171269502	56,19	341	4374	91022-VICENTE FR
14/12/17	5840/17	171266906	83,91	341	4374	91022-VICENTE FR
14/12/17	5844/17	171257943	82,05	341	4374	91022-VICENTE FR
14/12/17	5845/17	171257872	279,70	341	4374	91022-VICENTE FR
14/12/17	5847/17	171292328	223,76	341	4374	91022-VICENTE FR
14/12/17	5849/17	171280751	111,88	341	4374	91022-VICENTE FR
14/12/17	5851/17	171258024	55,94	341	4374	91022-VICENTE FR
14/12/17	5852/17	171268292	279,70	341	4374	91022-VICENTE FR
11/12/17	5738/17	171243274	586,00	1	221	91029-TIMOTEO DA
14/12/17	5854/17	171283280	87,92	1	221	91029-TIMOTEO DA
14/12/17	5855/17	171281775	111,88	1	221	91029-TIMOTEO DA
14/12/17	5856/17	171276379	351,68	1	221	91029-TIMOTEO DA
14/12/17	5857/17	171279883	111,88	1	221	91029-TIMOTEO DA
14/12/17	5858/17	171287591	41,59	1	221	91029-TIMOTEO DA
14/12/17	5859/17	171258255	168,32	1	221	91029-TIMOTEO DA
14/12/17	5860/17	171276163	156,63	1	221	91029-TIMOTEO DA
14/12/17	5862/17	171284457	450,16	1	221	91029-TIMOTEO DA
14/12/17	5864/17	171286636	279,70	1	221	91029-TIMOTEO DA
14/12/17	5865/17	171273217	56,44	1	221	91029-TIMOTEO DA
11/12/17	5739/17	171273896	208,84	1	221	91043-HEBERT MEN
11/12/17	5740/17	171282357	223,76	1	221	91043-HEBERT MEN
11/12/17	5741/17	171276098	83,91	1	221	91043-HEBERT MEN
12/12/17	5751/17	171283342	344,97	1	221	91043-HEBERT MEN
12/12/17	5792/17	171285806	104,42	1	221	91043-HEBERT MEN
12/12/17	5794/17	171276093	143,86	1	221	91043-HEBERT MEN
12/12/17	5795/17	171281929	111,88	1	221	91043-HEBERT MEN
13/12/17	5798/17	171299099	192,06	1	221	91043-HEBERT MEN
13/12/17	5821/17	171292797	52,21	1	221	91043-HEBERT MEN
14/12/17	5885/17	171303062	111,88	1	221	91043-HEBERT MEN
14/12/17	5886/17	171304266	380,39	1	221	91043-HEBERT MEN
14/12/17	5887/17	171302353	156,63	1	221	91043-HEBERT MEN
15/12/17	5901/17	171313196	72,58	1	221	91043-HEBERT MEN
13/12/17	5805/17	171266543	223,76	1	3282	91044-NIVEA DE O
13/12/17	5806/17	171262196	111,88	1	3282	91044-NIVEA DE O
13/12/17	5807/17	171279609	52,21	1	3282	91044-NIVEA DE O
13/12/17	5808/17	171264975	52,21	1	3282	91044-NIVEA DE O
13/12/17	5809/17	171260111	168,32	1	3282	91044-NIVEA DE O
13/12/17	5811/17	171281674	111,88	1	3282	91044-NIVEA DE O
13/12/17	5829/17	171253543	56,94	1	3282	91044-NIVEA DE O
14/12/17	5889/17	171237196	156,63	1	3282	91044-NIVEA DE O
14/12/17	5891/17	171233464	78,31	1	3282	91044-NIVEA DE O
15/12/17	5894/17	171273252	52,21	1	3282	91044-NIVEA DE O
15/12/17	5896/17	171279755	111,88	1	3282	91044-NIVEA DE O

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dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
15/12/17	5897/17	171259229	287,72	1	3282	91044-NIVEA DE O
15/12/17	5898/17	171264074	175,84	1	3282	91044-NIVEA DE O
12/12/17	5769/17	171250757	55,94	104	1735	91049-ROGER FERR
12/12/17	5770/17	171275155	87,92	104	1735	91049-ROGER FERR
12/12/17	5771/17	171267075	55,94	104	1735	91049-ROGER FERR
12/12/17	5772/17	171259940	111,88	104	1735	91049-ROGER FERR
12/12/17	5774/17	171116703	55,94	104	1735	91049-ROGER FERR
13/12/17	5820/17	171255831	52,21	104	1735	91049-ROGER FERR
14/12/17	5832/17	171286018	111,88	104	1735	91049-ROGER FERR
14/12/17	5833/17	171286139	111,88	104	1735	91049-ROGER FERR
14/12/17	5835/17	171260664	586,00	104	1735	91049-ROGER FERR
14/12/17	5837/17	171269502	56,19	104	1735	91049-ROGER FERR
14/12/17	5839/17	171266906	83,91	104	1735	91049-ROGER FERR
14/12/17	5841/17	171279890	111,88	104	1735	91049-ROGER FERR
14/12/17	5842/17	171281742	111,88	104	1735	91049-ROGER FERR
14/12/17	5846/17	171257872	279,70	104	1735	91049-ROGER FERR
14/12/17	5848/17	171292328	223,76	104	1735	91049-ROGER FERR
14/12/17	5850/17	171280751	111,88	104	1735	91049-ROGER FERR
14/12/17	5853/17	171268292	279,70	104	1735	91049-ROGER FERR
11/12/17	5736/17	171293538	55,94	341	4374	91050-JOSE AUGUS
11/12/17	5742/17	171276098	83,91	341	4374	91050-JOSE AUGUS
12/12/17	5749/17	171284465	220,03	341	4374	91050-JOSE AUGUS
12/12/17	5750/17	171283342	344,97	341	4374	91050-JOSE AUGUS
12/12/17	5793/17	171285806	104,42	341	4374	91050-JOSE AUGUS
13/12/17	5797/17	171299099	192,06	341	4374	91050-JOSE AUGUS
13/12/17	5804/17	171306554	111,88	341	4374	91050-JOSE AUGUS
13/12/17	5822/17	171292797	52,21	341	4374	91050-JOSE AUGUS
14/12/17	5830/17	171180660	275,44	341	4374	91050-JOSE AUGUS
14/12/17	5831/17	171298812	167,83	341	4374	91050-JOSE AUGUS
14/12/17	5843/17	171312951	55,94	341	4374	91050-JOSE AUGUS
15/12/17	5900/17	171313196	72,58	341	4374	91050-JOSE AUGUS
11/12/17	5728/17	171285669	167,82	1	3209	91051-ALISSON MU
11/12/17	5729/17	171281853	130,52	1	3209	91051-ALISSON MU
11/12/17	5731/17	171266937	55,94	1	3209	91051-ALISSON MU
12/12/17	5779/17	171284860	167,82	1	3209	91051-ALISSON MU
12/12/17	5780/17	171265857	167,82	1	3209	91051-ALISSON MU
12/12/17	5782/17	171269685	167,82	1	3209	91051-ALISSON MU
13/12/17	5812/17	171307529	55,94	1	3209	91051-ALISSON MU
13/12/17	5813/17	171285439	146,50	1	3209	91051-ALISSON MU
13/12/17	5824/17	171258002	52,21	1	3209	91051-ALISSON MU
14/12/17	5877/17	171299090	208,84	1	3209	91051-ALISSON MU
14/12/17	5879/17	171301401	55,94	1	3209	91051-ALISSON MU
14/12/17	5884/17	171266565	246,15	1	3209	91051-ALISSON MU
12/12/17	5752/17	171259749	156,88	341	322	91052-BRUNA DE O
12/12/17	5754/17	171248881	377,17	341	322	91052-BRUNA DE O
12/12/17	5756/17	171248698	111,88	341	322	91052-BRUNA DE O
12/12/17	5757/17	171275453	55,94	341	322	91052-BRUNA DE O
12/12/17	5776/17	171263911	83,91	341	322	91052-BRUNA DE O
12/12/17	5778/17	171266465	157,13	341	322	91052-BRUNA DE O
14/12/17	5868/17	171265011	78,56	341	322	91052-BRUNA DE O
15/12/17	5899/17	171267015	87,92	341	322	91052-BRUNA DE O
11/12/17	5746/17	171244438	279,70	341	3277	91053-MARCELO HE

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dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
12/12/17	5786/17	171233875	167,82	341	3277	91053-MARCELO HE
12/12/17	5788/17	171256979	113,88	341	3277	91053-MARCELO HE
12/12/17	5789/17	171298914	55,94	341	3277	91053-MARCELO HE
12/12/17	5790/17	171262829	55,94	341	3277	91053-MARCELO HE
12/12/17	5791/17	171248582	55,94	341	3277	91053-MARCELO HE
15/12/17	5906/17	171264932	276,80	341	3277	91053-MARCELO HE
11/12/17	5732/17	171270438	52,21	1	221	91054-GRYMA GUER
12/12/17	5758/17	171298928	88,92	1	221	91054-GRYMA GUER
12/12/17	5759/17	171274270	139,85	1	221	91054-GRYMA GUER
12/12/17	5761/17	171262346	279,70	1	221	91054-GRYMA GUER
12/12/17	5763/17	171264768	223,76	1	221	91054-GRYMA GUER
12/12/17	5765/17	171273459	52,21	1	221	91054-GRYMA GUER
12/12/17	5767/17	171285501	263,76	1	221	91054-GRYMA GUER
12/12/17	5768/17	171283578	55,94	1	221	91054-GRYMA GUER
13/12/17	5802/17	171270704	208,84	1	221	91054-GRYMA GUER
13/12/17	5803/17	171258979	223,77	1	221	91054-GRYMA GUER
14/12/17	5875/17	171307171	43,96	1	221	91054-GRYMA GUER
15/12/17	5895/17	171303511	55,94	1	221	91054-GRYMA GUER
12/12/17	5787/17	171233875	167,82	1	526	91055-RENATHA AN
15/12/17	5907/17	171264932	276,80	1	526	91055-RENATHA AN
11/12/17	5730/17	171281853	130,52	1	3282	91056-HUGO PARRE
11/12/17	5744/17	171258573	167,82	1	3282	91056-HUGO PARRE
11/12/17	5745/17	171270329	82,05	1	3282	91056-HUGO PARRE
12/12/17	5781/17	171265857	167,82	1	3282	91056-HUGO PARRE
12/12/17	5783/17	171269685	167,82	1	3282	91056-HUGO PARRE
12/12/17	5796/17	171285491	55,94	1	3282	91056-HUGO PARRE
13/12/17	5814/17	171285439	146,50	1	3282	91056-HUGO PARRE
13/12/17	5823/17	171258002	52,21	1	3282	91056-HUGO PARRE
13/12/17	5825/17	171282261	55,94	1	3282	91056-HUGO PARRE
13/12/17	5826/17	171293251	55,94	1	3282	91056-HUGO PARRE
14/12/17	5878/17	171299090	208,84	1	3282	91056-HUGO PARRE
14/12/17	5883/17	171266565	246,15	1	3282	91056-HUGO PARRE
11/12/17	5733/17	171292752	175,84	1	3229	91057-MARCO AURE
11/12/17	5734/17	171279495	104,42	1	3229	91057-MARCO AURE
12/12/17	5753/17	171259749	156,88	1	3229	91057-MARCO AURE
12/12/17	5755/17	171248881	377,17	1	3229	91057-MARCO AURE
12/12/17	5775/17	171263911	83,91	1	3229	91057-MARCO AURE
12/12/17	5777/17	171266465	157,13	1	3229	91057-MARCO AURE
13/12/17	5799/17	171285520	87,92	1	3229	91057-MARCO AURE
13/12/17	5800/17	171287687	82,55	1	3229	91057-MARCO AURE
13/12/17	5801/17	171302088	333,17	1	3229	91057-MARCO AURE
14/12/17	5866/17	171299071	55,94	1	3229	91057-MARCO AURE
14/12/17	5867/17	171307348	55,94	1	3229	91057-MARCO AURE
14/12/17	5869/17	171265011	78,56	1	3229	91057-MARCO AURE
15/12/17	204/17	171274815	52,21	1	780	92001-FRANCISCO
15/12/17	205/17	171241867	140,85	1	780	92001-FRANCISCO
13/12/17	202/17	171282005	167,82	1	780	92002-JOSE DIVIN
15/12/17	206/17	171241867	140,85	1	780	92002-JOSE DIVIN
11/12/17	90/17	171269856	468,84	1	463	94001-ANTONIO AL
11/12/17	91/17	171270183	234,42	1	463	94001-ANTONIO AL
11/12/17	92/17	171270181	234,42	1	463	94001-ANTONIO AL
11/12/17	93/17	171039121	657,56	1	463	94001-ANTONIO AL

RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 11/12/17 - 15/12/17

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
11/12/17	95/17	171040690	37,00	1	463	94001-ANTONIO AL
11/12/17	94/17	171039121	657,56	1	350	94004-ISADORA MA
11/12/17	96/17	171040690	37,00	1	350	94004-ISADORA MA
11/12/17	97/17	171217232	170,71	1	350	94004-ISADORA MA
11/12/17	98/17	171184634	1312,62	1	350	94004-ISADORA MA
11/12/17	101/17	171134844	937,68	1	350	94004-ISADORA MA
11/12/17	102/17	171207088	92,05	1	350	94004-ISADORA MA
12/12/17	625/17	171238170	157,63	1	690	95003-JOAO BATIS
12/12/17	626/17	171255636	108,15	1	690	95003-JOAO BATIS
12/12/17	627/17	171237839	104,42	1	690	95003-JOAO BATIS
14/12/17	631/17	171184719	52,21	1	690	95003-JOAO BATIS
15/12/17	632/17	171240131	52,21	1	690	95003-JOAO BATIS
15/12/17	633/17	171270990	223,76	1	690	95003-JOAO BATIS
11/12/17	622/17	171217638	55,94	341	7138	95008-CINTHIA MA
12/12/17	623/17	171209054	470,34	341	7138	95008-CINTHIA MA
12/12/17	624/17	171296751	167,82	341	7138	95008-CINTHIA MA
13/12/17	628/17	171183226	104,42	341	7138	95008-CINTHIA MA
14/12/17	629/17	171314109	468,84	341	7138	95008-CINTHIA MA
14/12/17	630/17	171308894	55,94	341	7138	95008-CINTHIA MA
15/12/17	634/17	171274088	1395,86	341	7138	95008-CINTHIA MA
15/12/17	635/17	171237061	313,26	341	7138	95008-CINTHIA MA
15/12/17	636/17	171211490	335,64	341	7138	95008-CINTHIA MA
11/12/17	400/17	171279114	234,42	1	757	96002-ANTONIO SO
14/12/17	292/17	171057287	104,42	341	4388	99002-RENATO CAN
14/12/17	293/17	171248235	104,42	341	4388	99002-RENATO CAN
14/12/17	294/17	171080726	52,21	341	4388	99003-ELIZABETH
14/12/17	295/17	170532639	52,21	341	4388	99003-ELIZABETH
14/12/17	296/17	171272808	335,64	341	4388	99003-ELIZABETH
14/12/17	298/17	171238086	530,02	341	4388	99003-ELIZABETH
14/12/17	299/17	170830561	263,05	341	4388	99003-ELIZABETH
11/12/17	273/17	170800819	261,05	1	530	99004-WERISLENE
11/12/17	280/17	171031588	52,71	1	530	99004-WERISLENE
11/12/17	285/17	171080608	313,26	1	530	99004-WERISLENE
13/12/17	97/17	171288805	141,51	1	277	100002-ANA PAULA
13/12/17	98/17	171233697	195,79	1	277	100002-ANA PAULA
13/12/17	101/17	171255745	168,07	1	277	100002-ANA PAULA
13/12/17	96/17	171288805	141,51	104	859	100003-ANTONIO C
13/12/17	99/17	171233697	195,79	104	859	100003-ANTONIO C
13/12/17	100/17	171255745	168,07	104	859	100003-ANTONIO C
14/12/17	806/17	171263158	111,88	341	4313	101001-AMILTON P
14/12/17	812/17	171173484	40,74	341	4313	101001-AMILTON P
14/12/17	813/17	171283732	1003,68	341	4313	101001-AMILTON P
14/12/17	803/17	171257053	52,21	1	2738	101004-MARCIO AL
14/12/17	804/17	171138723	207,75	1	2738	101004-MARCIO AL
14/12/17	805/17	171079128	40,74	104	2535	101015-SIMONETE
14/12/17	807/17	171189504	52,21	104	2535	101015-SIMONETE
14/12/17	808/17	171121291	55,94	104	2535	101015-SIMONETE
14/12/17	809/17	171146211	104,42	104	2535	101015-SIMONETE
14/12/17	810/17	171144226	52,21	104	2535	101015-SIMONETE
14/12/17	811/17	171107323	111,88	104	2535	101015-SIMONETE
13/12/17	466/17	171216535	55,94	104	952	103001-WESLEY SA
13/12/17	467/17	171200784	111,88	104	952	103001-WESLEY SA

RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 11/12/17 - 15/12/17

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
13/12/17	469/17	171233361	146,50	104	952	103001-WESLEY SA
14/12/17	476/17	171233361	296,00	104	952	103001-WESLEY SA
12/12/17	464/17	171171271	365,47	341	4414	103002-FRANCIS D
12/12/17	465/17	171215973	137,72	341	4414	103002-FRANCIS D
13/12/17	470/17	171265024	223,76	1	529	103354-VALDENI D
13/12/17	471/17	171292881	146,50	1	529	103354-VALDENI D
13/12/17	472/17	171199544	55,94	1	529	103354-VALDENI D
14/12/17	462/17	171298326	55,94	1	529	103354-VALDENI D
14/12/17	463/17	171266882	1,00	1	529	103354-VALDENI D
13/12/17	473/17	171199585	55,94	1	529	103355-ROBERTO D
13/12/17	474/17	171199572	41,02	1	529	103355-ROBERTO D
14/12/17	478/17	171289234	55,94	1	529	103355-ROBERTO D
15/12/17	479/17	171313318	55,94	1	529	103355-ROBERTO D
13/12/17	468/17	171199552	55,94	1	529	103356-OSVALDO P
14/12/17	461/17	171255758	55,94	1	529	103356-OSVALDO P
14/12/17	475/17	171307214	52,21	1	529	103356-OSVALDO P
15/12/17	480/17	171291620	293,00	1	529	103356-OSVALDO P
14/12/17	460/17	171222427	111,88	341	4316	103358-SULEMA RE
14/12/17	477/17	171263604	55,94	341	4316	103358-SULEMA RE
12/12/17	232/17	171304388	55,94	1	2753	104001-ALZEMAR J
15/12/17	234/17	171308025	156,63	1	2753	104001-ALZEMAR J
15/12/17	236/17	171281624	156,63	1	2753	104001-ALZEMAR J
11/12/17	230/17	171296930	55,94	1	496	104003-EDIBERTO
12/12/17	231/17	171282146	111,88	1	496	104003-EDIBERTO
13/12/17	233/17	171306921	55,94	1	496	104003-EDIBERTO
15/12/17	235/17	171308025	156,63	1	496	104003-EDIBERTO
15/12/17	237/17	171281624	156,63	1	496	104003-EDIBERTO
14/12/17	250/17	171309925	55,94	104	4652	107002-ITAMIR CO
14/12/17	249/17	171256634	52,21	104	4652	107006-BIANCA MI
11/12/17	414/17	171286055	225,76	341	4409	108001-PAULO LIC
12/12/17	419/17	171299625	338,14	341	4409	108001-PAULO LIC
12/12/17	420/17	171296646	55,94	341	4409	108001-PAULO LIC
15/12/17	422/17	171097682	55,94	341	4409	108001-PAULO LIC
15/12/17	423/17	171307597	335,64	341	4409	108001-PAULO LIC
12/12/17	417/17	171284396	55,94	104	8	108006-MARIA DO
11/12/17	415/17	171296500	55,94	341	4417	108011-JADER FER
12/12/17	416/17	171284372	55,94	341	4417	108011-JADER FER
12/12/17	418/17	171284413	55,94	341	4417	108011-JADER FER
15/12/17	424/17	171310898	104,42	341	4409	108012-WEIDEN LI
12/12/17	860/17	171197322	671,28	341	4393	109001-HEBERT SO
15/12/17	865/17	171302505	363,61	341	4393	109001-HEBERT SO
15/12/17	867/17	171308911	313,26	341	4393	109001-HEBERT SO
14/12/17	863/17	171208001	167,82	341	4419	109007-ANDERSON
11/12/17	858/17	171246428	55,94	341	919	109008-ELVIS DA
12/12/17	859/17	171197322	671,28	341	919	109008-ELVIS DA
12/12/17	861/17	171268285	289,20	341	919	109008-ELVIS DA
15/12/17	864/17	171302505	363,61	341	919	109008-ELVIS DA
15/12/17	866/17	171308911	313,26	341	919	109008-ELVIS DA
14/12/17	862/17	171208001	167,82	341	4417	109010-MAX SPIND
12/12/17	698/17	171254212	52,21	341	4417	111001-EVERTON M
12/12/17	699/17	171266563	1441,14	341	4417	111001-EVERTON M
12/12/17	701/17	171234766	313,26	341	4417	111001-EVERTON M

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dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
12/12/17	702/17	171255651	52,71	341	4417	111001-EVERTON M
12/12/17	703/17	171232052	208,84	341	4417	111001-EVERTON M
11/12/17	693/17	171219037	52,21	341	1464	111007-WEDISON F
11/12/17	694/17	171207805	281,70	341	1464	111007-WEDISON F
11/12/17	695/17	171181075	315,76	341	1464	111007-WEDISON F
11/12/17	696/17	171210029	156,63	341	1464	111007-WEDISON F
11/12/17	697/17	171200636	52,21	341	1464	111007-WEDISON F
13/12/17	704/17	171231751	105,42	341	1464	111007-WEDISON F
13/12/17	705/17	171231387	52,21	341	1464	111007-WEDISON F
11/12/17	126/17	171213309	52,21	1	1310	112001-ORLEY SIL
11/12/17	127/17	171232492	879,00	1	1310	112001-ORLEY SIL
13/12/17	128/17	171171430	167,82	341	2903	112006-DANIEL MA
14/12/17	95/17	171249460	55,94	104	1846	113001-LUCIANO M
12/12/17	1172/17	171078226	131,52	1	1507	114001-OSTEIR FI
13/12/17	1186/17	171218659	615,34	1	1507	114001-OSTEIR FI
13/12/17	1188/17	171247924	607,88	1	1507	114001-OSTEIR FI
15/12/17	1193/17	171284135	699,25	1	1507	114001-OSTEIR FI
11/12/17	1135/17	171216061	55,94	1	1339	114002-ELANE ALV
11/12/17	1136/17	171138752	52,21	1	1339	114002-ELANE ALV
11/12/17	1137/17	171218751	52,21	1	1339	114002-ELANE ALV
11/12/17	1138/17	171243308	156,63	1	1339	114002-ELANE ALV
11/12/17	1139/17	171200008	33,56	1	1339	114002-ELANE ALV
11/12/17	1140/17	171154450	52,21	1	1339	114002-ELANE ALV
11/12/17	1141/17	171138845	104,42	1	1339	114002-ELANE ALV
11/12/17	1142/17	171159198	52,21	1	1339	114002-ELANE ALV
11/12/17	1143/17	171155871	55,94	1	1339	114002-ELANE ALV
11/12/17	1144/17	171202925	52,21	1	1339	114002-ELANE ALV
11/12/17	1145/17	171215341	104,42	1	1339	114002-ELANE ALV
11/12/17	1146/17	170937100	52,21	1	1339	114002-ELANE ALV
11/12/17	1147/17	171067969	208,84	1	1339	114002-ELANE ALV
12/12/17	1171/17	171078226	131,52	1	1339	114002-ELANE ALV
12/12/17	1174/17	171206901	52,21	1	1339	114002-ELANE ALV
12/12/17	1175/17	170117175	52,21	1	1339	114002-ELANE ALV
12/12/17	1176/17	171180563	52,21	1	1339	114002-ELANE ALV
12/12/17	1177/17	171207002	55,94	1	1339	114002-ELANE ALV
13/12/17	1185/17	171218659	615,34	1	1339	114002-ELANE ALV
12/12/17	1148/17	171206920	52,21	1	4590	114005-LISLIAN F
12/12/17	1149/17	171236657	55,94	1	4590	114005-LISLIAN F
12/12/17	1150/17	171159218	52,21	1	4590	114005-LISLIAN F
12/12/17	1151/17	171209040	156,63	1	4590	114005-LISLIAN F
12/12/17	1152/17	171218800	55,94	1	4590	114005-LISLIAN F
12/12/17	1153/17	171182683	332,32	1	4590	114005-LISLIAN F
13/12/17	1178/17	171154396	52,21	1	4590	114005-LISLIAN F
13/12/17	1179/17	171169006	55,94	1	4590	114005-LISLIAN F
13/12/17	1180/17	171214176	447,52	1	4590	114005-LISLIAN F
13/12/17	1181/17	171193168	335,64	1	4590	114005-LISLIAN F
13/12/17	1182/17	171180188	261,55	1	4590	114005-LISLIAN F
13/12/17	1183/17	171199570	335,23	1	4590	114005-LISLIAN F
13/12/17	1184/17	171208082	279,70	1	4590	114005-LISLIAN F
11/12/17	1129/17	171266354	55,94	341	6244	114010-PAULO HEN
12/12/17	1154/17	171155956	52,21	341	6244	114010-PAULO HEN
12/12/17	1155/17	171119659	55,94	341	6244	114010-PAULO HEN

OFICIAL : TODOS

RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 11/12/17 - 15/12/17

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
12/12/17	1156/17	171159124	52,21	341	6244	114010-PAULO HEN
12/12/17	1157/17	171159089	52,21	341	6244	114010-PAULO HEN
12/12/17	1158/17	171159282	52,21	341	6244	114010-PAULO HEN
12/12/17	1159/17	171144911	55,94	341	6244	114010-PAULO HEN
12/12/17	1160/17	171156029	55,94	341	6244	114010-PAULO HEN
12/12/17	1161/17	171191340	55,94	341	6244	114010-PAULO HEN
12/12/17	1162/17	171155772	55,94	341	6244	114010-PAULO HEN
12/12/17	1163/17	171155734	104,42	341	6244	114010-PAULO HEN
12/12/17	1164/17	171206915	52,21	341	6244	114010-PAULO HEN
12/12/17	1165/17	171203541	52,21	341	6244	114010-PAULO HEN
12/12/17	1166/17	171229069	223,76	341	6244	114010-PAULO HEN
12/12/17	1167/17	171225006	55,94	341	6244	114010-PAULO HEN
12/12/17	1168/17	171203097	55,94	341	6244	114010-PAULO HEN
12/12/17	1169/17	171138825	52,21	341	6244	114010-PAULO HEN
12/12/17	1170/17	171199938	158,13	341	6244	114010-PAULO HEN
13/12/17	1187/17	171247924	607,88	341	6244	114010-PAULO HEN
11/12/17	1130/17	171207019	99,32	341	4422	114011-JOSE RONA
11/12/17	1131/17	171263628	55,94	341	4422	114011-JOSE RONA
11/12/17	1132/17	171180089	52,21	341	4422	114011-JOSE RONA
11/12/17	1133/17	171159207	52,21	341	4422	114011-JOSE RONA
11/12/17	1134/17	171159050	52,21	341	4422	114011-JOSE RONA
12/12/17	1173/17	171206893	104,42	341	4422	114011-JOSE RONA
14/12/17	1189/17	170806517	469,89	341	4422	114011-JOSE RONA
14/12/17	1190/17	171155829	52,21	341	4422	114011-JOSE RONA
14/12/17	1191/17	171202695	208,84	341	4422	114011-JOSE RONA
15/12/17	1221/17	171035802	313,26	341	4422	114011-JOSE RONA
15/12/17	1222/17	170843526	261,05	341	4422	114011-JOSE RONA
15/12/17	1223/17	171155861	48,48	341	4422	114011-JOSE RONA
15/12/17	1224/17	171206931	52,21	341	4422	114011-JOSE RONA
15/12/17	1225/17	171062731	52,21	341	4422	114011-JOSE RONA
15/12/17	1192/17	171284135	699,25	341	4296	114018-CLEYTON P
15/12/17	1194/17	171188265	136,97	341	4296	114018-CLEYTON P
15/12/17	1195/17	171203286	52,21	341	4296	114018-CLEYTON P
15/12/17	1196/17	171218778	52,21	341	4296	114018-CLEYTON P
15/12/17	1197/17	171159292	52,21	341	4296	114018-CLEYTON P
15/12/17	1198/17	171181030	335,64	341	4296	114018-CLEYTON P
15/12/17	1199/17	171202989	52,21	341	4296	114018-CLEYTON P
15/12/17	1200/17	171202948	52,21	341	4296	114018-CLEYTON P
15/12/17	1201/17	171159113	55,94	341	4296	114018-CLEYTON P
15/12/17	1202/17	171035886	313,26	341	4296	114018-CLEYTON P
15/12/17	1203/17	171249552	52,21	341	4296	114018-CLEYTON P
15/12/17	1204/17	171193677	104,42	341	4296	114018-CLEYTON P
15/12/17	1205/17	171180128	316,26	341	4296	114018-CLEYTON P
15/12/17	1206/17	171159105	52,21	341	4296	114018-CLEYTON P
15/12/17	1207/17	171128084	313,26	341	4296	114018-CLEYTON P
15/12/17	1208/17	171154347	52,71	341	4296	114018-CLEYTON P
15/12/17	1209/17	171206944	52,21	341	4296	114018-CLEYTON P
15/12/17	1210/17	171218828	55,94	341	4296	114018-CLEYTON P
15/12/17	1211/17	171202320	52,21	341	4296	114018-CLEYTON P
15/12/17	1212/17	171202890	52,21	341	4296	114018-CLEYTON P
15/12/17	1213/17	171258095	55,94	341	4296	114018-CLEYTON P
15/12/17	1214/17	171214901	559,40	341	4296	114018-CLEYTON P

RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 11/12/17 - 15/12/17

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
15/12/17	1215/17	171159174	55,94	341	4296	114018-CLEYTON P
15/12/17	1216/17	171178897	55,94	341	4296	114018-CLEYTON P
15/12/17	1217/17	171138795	52,21	341	4296	114018-CLEYTON P
15/12/17	1218/17	171033140	261,05	341	4296	114018-CLEYTON P
15/12/17	1219/17	171229105	167,82	341	4296	114018-CLEYTON P
15/12/17	1220/17	171237560	279,70	341	4296	114018-CLEYTON P
11/12/17	138/17	171212622	468,84	1	3710	118001-FLAVIANE
11/12/17	139/17	171191261	234,42	1	3710	118001-FLAVIANE
15/12/17	140/17	171212339	52,21	1	3710	118001-FLAVIANE
11/12/17	136/17	171214817	494,80	1	3710	118005-WANDER CA
11/12/17	137/17	171293721	877,93	1	3710	118005-WANDER CA
12/12/17	188/17	171293909	234,42	104	4805	120005-JAMES DEA
12/12/17	189/17	171259119	234,42	104	4805	120005-JAMES DEA
12/12/17	190/17	171303748	234,42	104	4805	120005-JAMES DEA
12/12/17	191/17	171296765	55,94	104	4805	120005-JAMES DEA
13/12/17	192/17	171270253	111,88	104	4805	120005-JAMES DEA
12/12/17	187/17	171293909	234,42	1	3621	120006-FLAVIA PR
11/12/17	234/17	171294948	55,94	1	3641	121001-EUNICE MO
11/12/17	236/17	171297113	55,94	1	3641	121001-EUNICE MO
11/12/17	237/17	171293366	52,21	1	3641	121001-EUNICE MO
11/12/17	235/17	171297126	55,94	1	3641	121003-KEILA DE
11/12/17	233/17	171273347	279,70	341	5532	121004-ARTHUR DE
14/12/17	783/17	171231129	275,05	341	4339	122003-ALICE ROD
11/12/17	775/17	171204807	55,94	1	4679	122007-CLEBER RO
14/12/17	778/17	171244225	52,21	1	4679	122007-CLEBER RO
14/12/17	779/17	171273065	55,94	1	4679	122007-CLEBER RO
14/12/17	780/17	171275377	424,52	1	4679	122007-CLEBER RO
14/12/17	781/17	171285060	335,64	1	4679	122007-CLEBER RO
14/12/17	776/17	171244347	82,05	1	4679	122008-WILLIAM M
14/12/17	777/17	171259461	136,72	1	4679	122008-WILLIAM M
11/12/17	774/17	171250564	335,64	1	4679	122009-POLLYANA
14/12/17	782/17	171263106	111,88	1	4679	122009-POLLYANA
11/12/17	772/17	171209254	55,94	341	2903	122010-VENINO AR
13/12/17	141/17	171246112	234,42	341	5408	123011-ANTONIO D
15/12/17	203/17	171258875	765,69	341	5784	124009-CRISTIANO
15/12/17	204/17	171307266	55,94	341	5784	124009-CRISTIANO
11/12/17	201/17	171285151	234,42	341	4071	124010-ANDRE GOM
15/12/17	202/17	171258875	765,69	341	4071	124010-ANDRE GOM
15/12/17	212/17	171158840	219,27	341	5157	125009-SAMIRA PA
13/12/17	180/17	171073408	218,77	341	7393	126005-KAUE MICH
13/12/17	181/17	171200289	175,84	341	7393	126005-KAUE MICH
13/12/17	182/17	171200297	261,70	341	7393	126005-KAUE MICH
15/12/17	183/17	171004618	82,05	341	7393	126005-KAUE MICH
15/12/17	185/17	171119150	1172,10	341	7393	126005-KAUE MICH
15/12/17	186/17	171160559	330,70	341	7393	126005-KAUE MICH
15/12/17	187/17	171289559	82,05	341	7393	126005-KAUE MICH
15/12/17	188/17	171129451	820,43	341	7393	126005-KAUE MICH
15/12/17	189/17	171141795	341,42	341	7393	126005-KAUE MICH
15/12/17	190/17	170983746	407,40	341	7393	126005-KAUE MICH
11/12/17	420/17	171231315	1375,22	104	1254	127004-MARCIA LU
12/12/17	422/17	171280456	446,01	104	1254	127004-MARCIA LU
12/12/17	423/17	171265381	2581,12	104	1254	127004-MARCIA LU

RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 11/12/17 - 15/12/17

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
12/12/17	424/17	171251431	279,70	104	1254	127004-MARCIA LU
12/12/17	425/17	171251438	447,52	104	1254	127004-MARCIA LU
12/12/17	426/17	171245641	880,57	104	1254	127004-MARCIA LU
12/12/17	427/17	171240318	859,89	104	1254	127004-MARCIA LU
12/12/17	421/17	171263810	234,42	104	4822	127005-LUCIANO F
13/12/17	428/17	171231692	656,81	104	4822	127005-LUCIANO F
15/12/17	431/17	171240042	938,18	104	4822	127005-LUCIANO F
15/12/17	432/17	171256669	335,64	104	4822	127005-LUCIANO F
15/12/17	433/17	171311226	468,84	104	4822	127005-LUCIANO F
12/12/17	202/17	171304060	55,94	104	2535	128008-ESAU MARA
12/12/17	203/17	171285150	234,42	104	2535	128008-ESAU MARA
12/12/17	204/17	171289430	113,88	104	2535	128008-ESAU MARA
12/12/17	205/17	171303910	55,94	104	2535	128008-ESAU MARA
12/12/17	206/17	171286375	219,27	104	2535	128008-ESAU MARA
12/12/17	207/17	171301436	453,19	104	2535	128008-ESAU MARA
12/12/17	208/17	171299097	234,42	104	2535	128008-ESAU MARA
12/12/17	209/17	171265427	167,82	104	2535	128008-ESAU MARA
12/12/17	210/17	171289156	703,26	104	2535	128008-ESAU MARA
12/12/17	211/17	171293359	55,94	104	2535	128008-ESAU MARA
15/12/17	213/17	171271024	335,64	104	2535	128008-ESAU MARA
15/12/17	214/17	171307200	111,88	104	2535	128008-ESAU MARA
13/12/17	216/17	171282227	234,42	341	4407	129008-MACIGLEDS
13/12/17	217/17	171175385	52,21	341	4407	129008-MACIGLEDS
15/12/17	219/17	171148992	313,26	341	4407	129008-MACIGLEDS
15/12/17	218/17	171299512	137,22	341	4371	129009-JOSE RODR
15/12/17	221/17	171149021	503,46	341	4371	129009-JOSE RODR
12/12/17	238/17	171115126	935,06	1	2057	130006-NAZIR SEA
13/12/17	239/17	171296228	335,64	1	4580	130007-JEFFERSON
15/12/17	241/17	171090341	656,31	1	4580	130007-JEFFERSON
15/12/17	242/17	171110963	261,05	1	4580	130007-JEFFERSON
15/12/17	243/17	171112375	1312,62	1	4580	130007-JEFFERSON
15/12/17	244/17	171121185	865,65	1	4580	130007-JEFFERSON
15/12/17	1583/17	170009558	55,94	341	4422	IIG-888024-RICAR
14/12/17	1569/17	170009555	69,25	341	4422	IIG-888025-CAROL
15/12/17	1587/17	170009565	69,25	341	4422	IIG-888025-CAROL
14/12/17	1565/17	170009700	69,25	341	4422	IIG-888029-IVAN
15/12/17	1581/17	170009724	52,20	341	4422	IIG-888029-IVAN
14/12/17	1566/17	170009620	69,25	104	2535	IIG-888037-EDIO
14/12/17	1570/17	170009467	69,25	104	2535	IIG-888037-EDIO
14/12/17	1572/17	170009499	69,25	104	2535	IIG-888037-EDIO
15/12/17	1573/17	170009643	69,25	104	2535	IIG-888037-EDIO
15/12/17	1574/17	170009645	55,94	104	2535	IIG-888037-EDIO
15/12/17	1575/17	170009670	55,94	104	2535	IIG-888037-EDIO
15/12/17	1576/17	170009668	55,94	104	2535	IIG-888037-EDIO
15/12/17	1577/17	170009667	55,94	104	2535	IIG-888037-EDIO
15/12/17	1578/17	170009659	69,25	104	2535	IIG-888037-EDIO
15/12/17	1580/17	170009737	69,25	104	2535	IIG-888037-EDIO
15/12/17	1584/17	170009650	69,25	104	2535	IIG-888037-EDIO
15/12/17	1585/17	170009619	69,25	104	2535	IIG-888037-EDIO
15/12/17	1586/17	170009577	69,25	104	2535	IIG-888037-EDIO
14/12/17	1571/17	170009492	69,25	341	4422	IIG-888039-FRANC
15/12/17	1579/17	170009707	55,94	341	4422	IIG-888039-FRANC

SISTEMA DE CONTROLE DE PROCESSOS DE PRIMEIRO GRAU DATA: 31/01/2018
COMARCA : TODAS PAGINA: 51
OFICIAL : TODOS

RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 11/12/17 - 15/12/17

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
12/12/17	1562/17	170009365	69,25	1	3657	IIG-888042-SUZAN
12/12/17	1563/17	170009440	69,25	1	3657	IIG-888042-SUZAN
14/12/17	1567/17	170009507	69,25	1	3657	IIG-888042-SUZAN
14/12/17	1568/17	170009545	69,25	1	3657	IIG-888042-SUZAN
15/12/17	1588/17	170009683	69,25	1	3657	IIG-888042-SUZAN
15/12/17	1582/17	170009541	69,25	341	4422	IIG-888043-ALINE
12/12/17	1564/17	170009579	69,25	104	2535	IIG-888044-OSMAR

TOTAL DO PERIODO : 556.714,96

TOTAL DE OFICIAIS NO PERIODO : 551
TOTAL DE O.P. NO PERIODO : 2607

SPG SPG6160N