RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 21/04/18 - 27/04/18

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
23/04/18	44/18	180026296	50,32	104	14	1001-GREDES MARQ
27/04/18	45/18	180404196	167,82	104	14	1001-GREDES MARQ
26/04/18	110/18	180271861	156,63	341	4317	2001-HELIO CANDI
26/04/18	108/18	180306573	223,76	341	656	2005-VITOR ALVES
26/04/18	109/18	180363721	167,82	341	656	2005-VITOR ALVES
24/04/18	84/18	180382130	55,94	1	1302	3002-JURANDIR MA
24/04/18	85/18	180381783	55,94	1	1302	3003-HAMILTON SO
24/04/18	86/18	180317962	0,02	1	1302	3003-HAMILTON SO
24/04/18	87/18	180324171	55,94	1	1302	3003-HAMILTON SO
23/04/18	75/18	180275561	586,05	1	3620	5004-NAUDIMAR CA
24/04/18	76/18	180360597	820,47	1	3620	5004-NAUDIMAR CA
23/04/18	74/18	180275561	586,05	1	377	5006-ZILCA DE OL
24/04/18	77/18	180360597	820,47	1	377	5006-ZILCA DE OL
26/04/18	1853/18	180337208	277,00	341	4664	6001-HERCILIA CR
23/04/18	1784/18	180279931	173,13	104	2289	6002-ANTONIO CAR
23/04/18	1787/18	180325731	215,75	104	2289	6002-ANTONIO CAR
23/04/18	1796/18	180272833	111,88	104	2289	6002-ANTONIO CAR
24/04/18	1815/18	180284185	167,82	104	2289	6002-ANTONIO CAR
24/04/18	1821/18	180400398	516,74	104	2289	6002-ANTONIO CAR
25/04/18	1832/18	180341996	139,85	104	2289	6002-ANTONIO CAR
25/04/18	1834/18	180355050	55,94	104	2289	6002-ANTONIO CAR
25/04/18	1835/18	180310137	69,25	104	2289	6002-ANTONIO CAR
26/04/18	1854/18	180337208	277,00	104	2289	6002-ANTONIO CAR
27/04/18	1878/18	180397555	173,12	104	2289	6002-ANTONIO CAR
27/04/18	1870/18	180353872	314,32	341	4664	6005-RAIMUNDA SA
27/04/18	1874/18	180364191	52,21	341	4664	6005-RAIMUNDA SA
23/04/18	1782/18	180311224	139,85	341	4664	6007-GILBERTO MO
25/04/18	1825/18	180310186	111,88	341	4664	6007-GILBERTO MO
23/04/18	1771/18	180352836	55,94	104	2289	6008-ADALBERTO G
23/04/18	1789/18	180348769	167,82	104	2289	6008-ADALBERTO G
23/04/18	1807/18	180315738	146,50	104	2289	6008-ADALBERTO G
26/04/18	1849/18	180342972	173,12	104	2289	6008-ADALBERTO G
27/04/18	1863/18	180315151	277,00	104	2289	6008-ADALBERTO G
23/04/18	1781/18	180311224	139,85	341	4664	6009-SAVIO RENAN
23/04/18	1799/18	180310129	181,13	341	4664	6009-SAVIO RENAN
23/04/18	1800/18	180315637	55,94	341	4664	6009-SAVIO RENAN
24/04/18	1809/18	180361083	55,94	1	324	6010-MARCELO DE
26/04/18	1844/18	180390977	55,94	341	4664	6011-LISTER SANT
27/04/18	1867/18	180366687	55,94	341	4664	6011-LISTER SANT
27/04/18	1869/18	180353872	314,32	341	4664	6011-LISTER SANT
23/04/18	1785/18	180374006	55,94	341	4664	6014-NADIR RODRI
23/04/18	1788/18	180348769	167,82	341	4664	6014-NADIR RODRI
26/04/18	1850/18	180342972	173,12	341	4664	6014-NADIR RODRI
23/04/18	1801/18	180337310	69,25	341	4664	6018-JULIO CEZAR
24/04/18	1824/18	180030856	129,26	341	4664	6018-JULIO CEZAR
26/04/18	1846/18	180371796	69,25	341	4664	6018-JULIO CEZAR
23/04/18	1779/18	180315108	173,12	341	4664	6021-SONIA DE FA
23/04/18	1803/18	180342988	111,88	341	4664	6021-SONIA DE FA
23/04/18	1806/18	180364281	173,12	341	4664	6021-SONIA DE FA
26/04/18	1857/18	180337290	55,94	341	4664	6021-SONIA DE FA
27/04/18	1873/18	180342913	138,50	341	4664	6023-CARLOS ANTO
24/04/18	1811/18	180313760	55,94	341	4664	6027-JAQUELINE B

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dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
24/04/18	1812/18	180318670	125,19	341	4664	6027-JAQUELINE B
24/04/18	1813/18	180300417	69,25	341	4664	6027-JAQUELINE B
24/04/18	1814/18	180284185	167,82	341	4664	6027-JAQUELINE B
24/04/18	1820/18	180400398	516,74	341	4664	6027-JAQUELINE B
27/04/18	1866/18	180338366	69,25	341	4664	6027-JAQUELINE B
27/04/18	1865/18	180334529	55,94	341	4664	6029-MEIRELLE AP
23/04/18	1769/18	180342469	69,25	341	4664	6032-VILMAR RODR
27/04/18	1868/18	180390471	277,00	341	4664	6032-VILMAR RODR
23/04/18	1808/18	180314421	417,68	1	324	6033-LINDAURA DU
25/04/18	1828/18	180361074	219,75	1	324	6033-LINDAURA DU
25/04/18	1839/18	180212811	235,44	1	324	6033-LINDAURA DU
26/04/18	1856/18	180347543	250,88	1	324	6033-LINDAURA DU
23/04/18	1764/18	180318854	168,32	341	4664	6034-DENILSON MA
23/04/18	1765/18	180330730	182,69	341	4664	6034-DENILSON MA
23/04/18	1767/18	180321983	484,75	341	4664	6034-DENILSON MA
24/04/18	1817/18	180337176	167,82	341	4664	6034-DENILSON MA
26/04/18	1845/18	180390695	55,94	341	4664	6034-DENILSON MA
23/04/18	1780/18	180315108	173,12	1	324	6037-ANTONIO EUS
23/04/18	1804/18	180342988	111,88	1	324	6037-ANTONIO EUS
23/04/18	1805/18	180364281	173,12	1	324	6037-ANTONIO EUS
25/04/18	1836/18	180328777	207,75	1	324	6037-ANTONIO EUS
26/04/18	1858/18	180340021	258,38	1	324	6037-ANTONIO EUS
26/04/18	1859/18	180390890	55,94	1	324	6037-ANTONIO EUS
25/04/18	1833/18	180345187	111,88	341	4664	6040-ANGELA CRIS
26/04/18	1862/18	180324600	207,75	341	4664	6040-ANGELA CRIS
23/04/18	1802/18	180316252	55,94	341	4664	6042-MONICA MARI
26/04/18	1860/18	180390304	69,25	341	4664	6042-MONICA MARI
26/04/18	1861/18	180324600	207,75	341	4664	6042-MONICA MARI
23/04/18	1794/18	180267679	55,94	1	1610	6046-BEATRIZ DE
23/04/18	1797/18	180315727	111,88	1	1610	6046-BEATRIZ DE
27/04/18	1880/18	180377861	55,94	1	1610	6046-BEATRIZ DE
27/04/18	1881/18	180361514	55,94	1	1610	6046-BEATRIZ DE
23/04/18	1776/18	180325635	69,25	1	3206	6048-SINVAL JOSE
25/04/18	1827/18	180361074	219,75	1	3206	6048-SINVAL JOSE
25/04/18	1840/18	180212811	235,44	1	3206	6048-SINVAL JOSE
26/04/18	1851/18	180331599	202,44	1	3206	6048-SINVAL JOSE
25/04/18	1831/18	180341996	139,85	1	1841	6049-LORENA DE A
23/04/18	1795/18	180272833	111,88	104	14	6050-HELMO DA RO
25/04/18	1841/18	180381132	55,94	104	14	6050-HELMO DA RO
26/04/18	1842/18	180350959	293,00	104	14	6050-HELMO DA RO
26/04/18	1843/18	180349243	125,19	104	14	6050-HELMO DA RO
23/04/18	1786/18	180325731	215,75	1	3657	6051-CLEBER DANT
25/04/18	1823/18	180310147	69,25	1	3657	6051-CLEBER DANT
27/04/18	1871/18	180035061	111,88	1	3657	6051-CLEBER DANT
23/04/18	1770/18	180354179	111,88	104	2535	6052-FERNANDA GL
23/04/18	1774/18	180322002	138,50	104	2535	6052-FERNANDA GL
27/04/18	1864/18	180331469	314,32	104	2535	6052-FERNANDA GL
23/04/18	1783/18	180279931	173,13	341	4664	6053-HAMILTON JO
23/04/18	1775/18	180322002	138,50	104	2535	6054-JOYCE QUEIR
24/04/18	1810/18	180325752	55,94	104	2535	6054-JOYCE QUEIR
27/04/18	1872/18	180348865	207,75	104	2535	6054-JOYCE QUEIR
25/04/18	1830/18	180361119	55,94	104	4816	6055-WESLEY COEL

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dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
26/04/18	1855/18	180331539	138,50	104	4816	6055-WESLEY COEL
27/04/18	1877/18	180397555	173,12	104	4816	6055-WESLEY COEL
27/04/18	1879/18	180279183	277,00	104	4816	6055-WESLEY COEL
23/04/18	1793/18	180303666	167,82	341	6556	6058-FERNANDA FE
25/04/18	1837/18	180337156	207,75	341	6556	6058-FERNANDA FE
27/04/18	1876/18	180337110	223,76	341	6556	6058-FERNANDA FE
23/04/18	1790/18	180331404	69,25	341	4664	6059-LEANDRO DEL
23/04/18	1792/18	180303666	167,82	341	4664	6059-LEANDRO DEL
23/04/18	1798/18	180369341	55,94	341	4664	6059-LEANDRO DEL
25/04/18	1838/18	180337156	207,75	341	4664	6059-LEANDRO DEL
27/04/18	1875/18	180337110	223,76	341	4664	6059-LEANDRO DEL
23/04/18	1766/18	180330730	182,69	341	4664	6100-GILMAR DE T
23/04/18	1768/18	180321983	484,75	341	4664	6100-GILMAR DE T
23/04/18	1791/18	180369247	207,75	341	4664	6100-GILMAR DE T
24/04/18	1816/18	180337176	167,82	341	4664	6100-GILMAR DE T
24/04/18	1819/18	180337356	167,82	341	4664	6100-GILMAR DE T
24/04/18	1818/18	180337356	167,82	1	4987	6101-ELIZABETH F
25/04/18	1829/18	180331350	55,94	1	4987	6101-ELIZABETH F
26/04/18	1852/18	180288087	586,00	1	4987	6101-ELIZABETH F
24/04/18	96/18	180394167	437,54	1	557	7001-VALDSON CLE
24/04/18	97/18	180392573	234,42	1	557	7001-VALDSON CLE
24/04/18	98/18	180392455	937,68	1	557	7001-VALDSON CLE
24/04/18	99/18	180394056	468,84	1	557	7001-VALDSON CLE
24/04/18	100/18	180394110	55,94	1	557	7001-VALDSON CLE
24/04/18	101/18	180394200	55,94	1	557	7001-VALDSON CLE
24/04/18	102/18	180394091	703,26	1	557	7001-VALDSON CLE
25/04/18	103/18	180400518	111,88	1	557	7001-VALDSON CLE
27/04/18	104/18	180417981	111,88	1	557	7001-VALDSON CLE
27/04/18	105/18	180400489	234,42	1	557	7001-VALDSON CLE
27/04/18	106/18	180400477	55,94	1	557	7001-VALDSON CLE
27/04/18	107/18	180410766	335,64	1	557	7001-VALDSON CLE
27/04/18	108/18	180410410	45,93	1	557	7001-VALDSON CLE
23/04/18	2116/18	180338531	173,12	341	4387	8001-LUIZMAR PIR
24/04/18	2150/18	180311133	173,12	341	4387	8001-LUIZMAR PIR
24/04/18	2152/18	180301485	207,75	341	4387	8001-LUIZMAR PIR
24/04/18	2163/18	180361045	55,94	341	4387	8001-LUIZMAR PIR
24/04/18	2164/18	180383885	207,75	341	4387	8001-LUIZMAR PIR
27/04/18	2206/18	180382252	65,13	341	4387	8001-LUIZMAR PIR
27/04/18	2207/18	180366504	194,44	341	4387	8001-LUIZMAR PIR
27/04/18	2209/18	180338813	207,75	341	4387	8001-LUIZMAR PIR
27/04/18	2219/18	180386736	207,75	341	4387	8001-LUIZMAR PIR
27/04/18	2227/18	180328025	277,00	341	4387	8001-LUIZMAR PIR
26/04/18	2187/18	180334008	104,42	104	2805	8003-ALBERANI FE
27/04/18	2204/18	180390940	139,85	104	2805	8003-ALBERANI FE
27/04/18	2212/18	180376301	277,00	104	2805	8003-ALBERANI FE
27/04/18	2214/18	180347865	194,44	104	2805	8003-ALBERANI FE
23/04/18	2117/18	180338531	173,12	104	2805	8005-REGINALDO M
24/04/18	2144/18	180242048	138,50	104	2805	8005-REGINALDO M
24/04/18	2145/18	180276064	69,25	104	2805	8005-REGINALDO M
24/04/18	2146/18	180302719	277,00	104	2805	8005-REGINALDO M
24/04/18	2147/18	180189075	484,75	104	2805	8005-REGINALDO M
24/04/18	2148/18	180262128	277,00	104	2805	8005-REGINALDO M

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dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
24/04/18	2149/18	180311133	173,12	104	2805	8005-REGINALDO M
24/04/18	2151/18	180301485	207,75	104	2805	8005-REGINALDO M
24/04/18	2153/18	180233488	357,63	104	2805	8005-REGINALDO M
24/04/18	2154/18	180250831	301,00	104	2805	8005-REGINALDO M
24/04/18	2155/18	180297351	346,25	104	2805	8005-REGINALDO M
24/04/18	2156/18	180256258	484,75	104	2805	8005-REGINALDO M
24/04/18	2157/18	180293636	138,50	104	2805	8005-REGINALDO M
24/04/18	2158/18	180203999	207,75	104	2805	8005-REGINALDO M
27/04/18	2208/18	180366504	194,44	104	2805	8005-REGINALDO M
27/04/18	2210/18	180338813	207,75	104	2805	8005-REGINALDO M
27/04/18	2220/18	180386736	207,75	104	2805	8005-REGINALDO M
23/04/18	2100/18	180302288	223,76	341	4387	8006-FERNANDA AB
24/04/18	2160/18	180151265	209,75	341	4387	8006-FERNANDA AB
23/04/18	2119/18	180257694	346,25	104	2535	8008-MARCOS ANTO
26/04/18	2184/18	180329469	138,50	104	2535	8008-MARCOS ANTO
26/04/18	2185/18	180343687	208,50	104	2535	8008-MARCOS ANTO
26/04/18	2190/18	180343438	277,00	104	2535	8008-MARCOS ANTO
26/04/18	2194/18	180329592	439,50	104	2535	8008-MARCOS ANTO
23/04/18	2080/18	180210181	138,50	104	2712	8014-SILVIA FALE
23/04/18	2081/18	180313769	277,00	104	2712	8014-SILVIA FALE
23/04/18	2083/18	180257760	111,88	104	2712	8014-SILVIA FALE
25/04/18	2165/18	180306306	145,85	104	2712	8014-SILVIA FALE
25/04/18	2167/18	180343841	138,50	104	2712	8014-SILVIA FALE
25/04/18	2168/18	180322570	111,88	104	2712	8014-SILVIA FALE
27/04/18	2211/18	180326303	69,25	104	2712	8014-SILVIA FALE
23/04/18	2086/18	180300754	415,50	341	4387	8021-CASSIO NASC
26/04/18	2183/18	180358262	69,25	341	4387	8021-CASSIO NASC
26/04/18	2188/18	180338604	207,75	341	4387	8021-CASSIO NASC
27/04/18	2198/18	180322052	207,75	341	4387	8021-CASSIO NASC
27/04/18	2240/18	180298040	173,12	341	4387	8021-CASSIO NASC
23/04/18	2084/18	180375909	104,42	341	4387	8038-JOAO MARTIN
23/04/18	2098/18	180332155	207,75	341	4387	8038-JOAO MARTIN
24/04/18	2133/18	180339693	139,85	341	4387	8038-JOAO MARTIN
24/04/18	2135/18	180346890	138,50	341	4387	8038-JOAO MARTIN
24/04/18	2142/18	180339907	139,85	341	4387	8038-JOAO MARTIN
27/04/18	2215/18	180331354	139,85	341	4387	8038-JOAO MARTIN
27/04/18	2217/18	180402770	55,94	341	4387	8038-JOAO MARTIN
26/04/18	2186/18	180343687	208,50	1	3657	8044-ROBSON ELIA
26/04/18	2195/18	180329592	439,50	1	3657	8044-ROBSON ELIA
23/04/18	2097/18	180332155	207,75	1	1452	8045-CLAUDIO DAV
24/04/18	2134/18	180339693	139,85	1	1452	8045-CLAUDIO DAV
24/04/18	2141/18	180339907	139,85	1	1452	8045-CLAUDIO DAV
24/04/18	2143/18	180318148	260,52	1	1452	8045-CLAUDIO DAV
27/04/18	2216/18	180331354	139,85	1	1452	8045-CLAUDIO DAV
23/04/18	2095/18	180319243	173,12	341	4422	8046-JOANA DARQU
24/04/18	2138/18	180337496	277,00	341	4422	8046-JOANA DARQU
24/04/18	2139/18	180340088	366,25	341	4422	8046-JOANA DARQU
27/04/18	2199/18	180367304	69,25	341	4422	8046-JOANA DARQU
23/04/18	2087/18	180300754	415,50	341	4422	8051-KARLA JANAI
26/04/18	2189/18	180338604	207,75	341	4422	8051-KARLA JANAI
23/04/18	2089/18	180331473	138,50	104	2805	8056-BARTIRA UIL
23/04/18	2090/18	180332536	277,00	104	2805	8056-BARTIRA UIL

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dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
24/04/18	2131/18	180335270	207,75	104	2805	8056-BARTIRA UIL
25/04/18	2170/18	180322727	207,75	104	2805	8056-BARTIRA UIL
25/04/18	2172/18	180360999	279,70	104	2805	8056-BARTIRA UIL
25/04/18	2173/18	180322285	138,50	104	2805	8056-BARTIRA UIL
27/04/18	2222/18	180346464	692,50	104	2805	8056-BARTIRA UIL
27/04/18	2224/18	180329927	9,69	104	2805	8056-BARTIRA UIL
27/04/18	2225/18	180399654	55,94	104	2805	8056-BARTIRA UIL
27/04/18	2226/18	180369349	146,50	104	2805	8056-BARTIRA UIL
27/04/18	2229/18	180360218	173,12	104	2805	8056-BARTIRA UIL
23/04/18	2085/18	180325974	288,91	341	4422	8080-PAULO HENRI
23/04/18	2096/18	180319243	173,12	341	4422	8080-PAULO HENRI
23/04/18	2102/18	180313786	346,25	341	4422	8080-PAULO HENRI
23/04/18	2104/18	180313708	167,82	341	4422	8080-PAULO HENRI
23/04/18	2107/18	180331451	139,85	341	4422	8080-PAULO HENRI
23/04/18	2108/18	180335478	277,00	341	4422	8080-PAULO HENRI
23/04/18	2110/18	180333558	64,63	341	4422	8080-PAULO HENRI
23/04/18	2111/18	180326348	55,94	341	4422	8080-PAULO HENRI
23/04/18	2112/18	180367503	69,25	341	4422	8080-PAULO HENRI
23/04/18	2113/18	170785343	129,26	341	4422	8080-PAULO HENRI
23/04/18	2114/18	180364093	203,13	341	4422	8080-PAULO HENRI
23/04/18	2115/18	180377781	69,25	341	4422	8080-PAULO HENRI
24/04/18	2140/18	180340088	366,25	341	4422	8080-PAULO HENRI
25/04/18	2179/18	171323529	209,10	341	4422	8080-PAULO HENRI
25/04/18	2180/18	180315876	207,75	341	4422	8080-PAULO HENRI
27/04/18	2230/18	180302879	69,25	341	4422	8080-PAULO HENRI
27/04/18	2232/18	180365356	223,76	341	4422	8080-PAULO HENRI
27/04/18	2233/18	180313735	207,75	341	4422	8080-PAULO HENRI
23/04/18	2103/18	180313786	346,25	104	1575	8084-ANDERSON CU
23/04/18	2105/18	180313708	167,82	104	1575	8084-ANDERSON CU
23/04/18	2106/18	180331451	139,85	104	1575	8084-ANDERSON CU
24/04/18	2162/18	180349561	55,94	104	1575	8084-ANDERSON CU
25/04/18	2171/18	180344497	111,88	104	1575	8084-ANDERSON CU
25/04/18	2178/18	171323529	209,10	104	1575	8084-ANDERSON CU
25/04/18	2181/18	180315876	207,75	104	1575	8084-ANDERSON CU
27/04/18	2202/18	180344848	167,82	104	1575	8084-ANDERSON CU
27/04/18	2203/18	180356181	111,88	104	1575	8084-ANDERSON CU
27/04/18	2205/18	180390940	139,85	104	1575	8084-ANDERSON CU
27/04/18	2213/18	180376301	277,00	104	1575	8084-ANDERSON CU
27/04/18	2218/18	180362226	207,75	104	1575	8084-ANDERSON CU
27/04/18	2231/18	180365356	223,76	104	1575	8084-ANDERSON CU
27/04/18	2234/18	180313735	207,75	104	1575	8084-ANDERSON CU
27/04/18	2241/18	180298040	173,12	104	1575	8084-ANDERSON CU
23/04/18	2092/18	180346444	277,00	1	557	8085-VALKENES FE
23/04/18	2093/18	180332724	277,00	1	557	8085-VALKENES FE
23/04/18	2094/18	180373059	277,00	1	557	8085-VALKENES FE
23/04/18	2101/18	180302288	223,76	1	557	8085-VALKENES FE
24/04/18	2159/18	180151265	209,75	1	557	8085-VALKENES FE
24/04/18	2161/18	180380657	277,00	1	557	8085-VALKENES FE
27/04/18	2197/18	180362978	223,76	1	557	8085-VALKENES FE
23/04/18	2088/18	180331473	138,50	1	458	8086-JANNAINA PA
23/04/18	2091/18	180332536	277,00	1	458	8086-JANNAINA PA
24/04/18	2132/18	180335270	207,75	1	458	8086-JANNAINA PA

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24/04/18	2136/18	180332392	111,88	1	458	8086-JANNAINA PA
25/04/18	2169/18	180322727	207,75	1	458	8086-JANNAINA PA
25/04/18	2174/18	180290703	207,75	1	458	8086-JANNAINA PA
25/04/18	2175/18	180349969	207,75	1	458	8086-JANNAINA PA
27/04/18	2200/18	180370698	64,63	1	458	8086-JANNAINA PA
27/04/18	2223/18	180346464	692,50	1	458	8086-JANNAINA PA
27/04/18	2228/18	180360218	173,12	1	458	8086-JANNAINA PA
23/04/18	2109/18	180302524	138,50	341	4308	8087-WESLEY KOSA
24/04/18	2120/18	180384579	612,62	341	4308	8087-WESLEY KOSA
24/04/18	2122/18	180361066	69,25	341	4308	8087-WESLEY KOSA
24/04/18	2123/18	180376252	69,25	341	4308	8087-WESLEY KOSA
24/04/18	2126/18	180328872	173,12	341	4308	8087-WESLEY KOSA
24/04/18	2128/18	180329773	207,75	341	4308	8087-WESLEY KOSA
24/04/18	2129/18	180152070	346,25	341	4308	8087-WESLEY KOSA
26/04/18	2191/18	180326928	138,50	341	4308	8087-WESLEY KOSA
26/04/18	2192/18	180370810	301,00	341	4308	8087-WESLEY KOSA
27/04/18	2196/18	180383275	69,25	341	4308	8087-WESLEY KOSA
27/04/18	2236/18	180363485	277,00	341	4308	8087-WESLEY KOSA
27/04/18	2239/18	180331996	277,00	341	4308	8087-WESLEY KOSA
23/04/18	2082/18	180313769	277,00	1	3684	8088-DANIEL QUIN
23/04/18	2099/18	180365629	277,00	1	3684	8088-DANIEL QUIN
23/04/18	2118/18	180319226	207,75	1	3684	8088-DANIEL QUIN
24/04/18	2121/18	180384579	612,62	1	3684	8088-DANIEL QUIN
24/04/18	2127/18	180329773	207,75	1	3684	8088-DANIEL QUIN
24/04/18	2130/18	180152070	346,25	1	3684	8088-DANIEL QUIN
25/04/18	2166/18	180306306	145,85	1	3684	8088-DANIEL QUIN
25/04/18	2177/18	180322278	138,50	1	3684	8088-DANIEL QUIN
25/04/18	2182/18	180326206	277,00	1	3684	8088-DANIEL QUIN
27/04/18	2201/18	180348777	138,50	1	3684	8088-DANIEL QUIN
27/04/18	2221/18	180381452	138,50	1	3684	8088-DANIEL QUIN
27/04/18	2237/18	180363485	277,00	1	3684	8088-DANIEL QUIN
24/04/18	2124/18	180354985	111,88	341	4422	8089-SHEILA RESE
24/04/18	2125/18	180328872	173,12	341	4422	8089-SHEILA RESE
24/04/18	2137/18	180344011	346,25	341	4422	8089-SHEILA RESE
25/04/18	2176/18	180328240	554,00	341	4422	8089-SHEILA RESE
26/04/18	2193/18	180186014	69,25	341	4422	8089-SHEILA RESE
27/04/18	2235/18	180359390	55,94	341	4422	8089-SHEILA RESE
27/04/18	2238/18	180331996	277,00	341	4422	8089-SHEILA RESE
23/04/18	25/18	180378056	111,88	341	5533	12001-NELITO ROD
24/04/18	81/18	180315885	234,42	341	4422	13006-CAROLINA R
24/04/18	67/18	180364374	391,58	341	4318	14001-JAILO CESA
24/04/18	69/18	180385378	223,76	341	4318	14001-JAILO CESA
24/04/18	71/18	180364135	279,70	341	4318	14001-JAILO CESA
24/04/18	68/18	180364374	391,58	341	4318	14005-DANILO GON
24/04/18	70/18	180364135	279,70	341	4318	14005-DANILO GON
25/04/18	36/18	180354140	55,94	1	219	15001-FLAVIO MEN
24/04/18	49/18	180005817	111,88	341	322	16005-SHAYENE NU
25/04/18	50/18	180343359	234,42	341	322	16005-SHAYENE NU
23/04/18	87/18	180339334	55,94	1	836	17001-FERNANDO F
23/04/18	88/18	180339234	335,64	1	836	17001-FERNANDO F
25/04/18	94/18	180353654	453,69	1	836	17001-FERNANDO F
23/04/18	89/18	180339234	335,64	1	836	17002-JOSE CARLO

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24/04/18	90/18	180389158	55,94	1	836	17002-JOSE CARLO
24/04/18	91/18	180339307	55,94	1	836	17002-JOSE CARLO
24/04/18	92/18	180339470	55,94	1	836	17002-JOSE CARLO
24/04/18	93/18	180339349	111,88	1	836	17002-JOSE CARLO
26/04/18	144/18	180318366	234,42	1	546	18001-JAIRO DIAS
24/04/18	140/18	180198854	468,84	1	546	18006-GRAZIELA D
26/04/18	142/18	180274219	146,50	1	546	18006-GRAZIELA D
24/04/18	141/18	180294488	937,68	341	4344	18008-ADNILSON N
26/04/18	143/18	180326768	346,80	341	4344	18008-ADNILSON N
23/04/18	417/18	180373471	255,29	1	1705	19001-VALTER LUI
23/04/18	422/18	180368115	167,82	1	1705	19001-VALTER LUI
23/04/18	423/18	180369704	55,94	1	1705	19001-VALTER LUI
23/04/18	418/18	180197646	55,94	341	4343	19002-WALDOMIRO
25/04/18	431/18	180311586	55,94	341	4343	19002-WALDOMIRO
25/04/18	432/18	180250932	279,70	341	4343	19002-WALDOMIRO
25/04/18	433/18	180286426	55,94	341	4343	19002-WALDOMIRO
25/04/18	434/18	180286521	111,88	341	4343	19002-WALDOMIRO
25/04/18	435/18	180280970	55,94	341	4343	19002-WALDOMIRO
25/04/18	436/18	180304185	55,94	341	4343	19002-WALDOMIRO
25/04/18	430/18	180308515	56,44	341	4343	19003-CLICIE SON
23/04/18	421/18	180354067	55,94	341	4343	19005-ALAOR MARC
23/04/18	424/18	180359985	55,94	341	4343	19005-ALAOR MARC
24/04/18	429/18	180302656	335,64	341	4343	19005-ALAOR MARC
27/04/18	445/18	180397721	55,94	341	4343	19005-ALAOR MARC
23/04/18	419/18	180400586	111,88	104	1839	19006-FERNANDO M
24/04/18	425/18	180292603	370,26	104	1839	19006-FERNANDO M
24/04/18	426/18	180318512	55,94	104	1839	19006-FERNANDO M
24/04/18	427/18	180282157	279,70	104	1839	19006-FERNANDO M
24/04/18	428/18	180311671	167,82	104	1839	19006-FERNANDO M
27/04/18	442/18	180346058	55,94	104	1839	19006-FERNANDO M
27/04/18	443/18	180403633	55,94	104	1839	19006-FERNANDO M
27/04/18	446/18	180240253	1172,10	104	1839	19006-FERNANDO M
23/04/18	420/18	180369492	234,42	104	611	19007-WEUDES DE
25/04/18	438/18	180351197	313,26	104	611	19007-WEUDES DE
25/04/18	439/18	180292457	887,02	104	611	19007-WEUDES DE
25/04/18	440/18	180358874	279,70	104	611	19007-WEUDES DE
25/04/18	441/18	180317602	251,06	104	611	19007-WEUDES DE
27/04/18	444/18	180304559	52,21	104	611	19007-WEUDES DE
25/04/18	57/18	180190908	234,42	1	2400	20001-WASHINGTON
25/04/18	48/18	180272089	104,42	1	2400	20003-REGINALDO
25/04/18	49/18	180291719	223,76	1	2400	20003-REGINALDO
25/04/18	50/18	180271776	111,88	1	2400	20003-REGINALDO
25/04/18	51/18	180313306	55,94	1	2400	20003-REGINALDO
25/04/18	52/18	180286472	55,94	1	2400	20003-REGINALDO
25/04/18	53/18	180345012	55,94	1	2400	20003-REGINALDO
25/04/18	55/18	180251237	55,94	1	2400	20003-REGINALDO
25/04/18	56/18	180328185	146,50	1	2400	20003-REGINALDO
27/04/18	20/18	180396474	223,76	1	1752	21001-LAZARO DOS
26/04/18	19/18	180365436	223,76	1	1752	21003-FABIO ADAL
24/04/18	728/18	180321615	55,94	1	311	22001-DURVAL PER
24/04/18	729/18	180345632	55,94	1	311	22001-DURVAL PER
24/04/18	733/18	180300052	55,94	1	311	22001-DURVAL PER

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26/04/18	745/18	180226229	87,92	1	311	22001-DURVAL PER
24/04/18	730/18	180345632	55,94	1	311	22003-GLACIETE A
24/04/18	734/18	180312463	335,64	1	311	22003-GLACIETE A
24/04/18	738/18	180339464	111,88	1	311	22003-GLACIETE A
26/04/18	744/18	180226229	87,92	1	311	22003-GLACIETE A
26/04/18	746/18	180232471	55,94	1	311	22003-GLACIETE A
24/04/18	731/18	180321849	223,76	104	564	22016-FERNANDO F
24/04/18	732/18	180339208	87,92	104	564	22016-FERNANDO F
24/04/18	737/18	180312296	55,94	104	564	22016-FERNANDO F
24/04/18	740/18	180226416	111,88	104	564	22016-FERNANDO F
24/04/18	735/18	180327018	55,94	1	311	22017-MARIA HELE
24/04/18	736/18	180312296	55,94	1	311	22017-MARIA HELE
24/04/18	739/18	180226416	111,88	1	311	22017-MARIA HELE
24/04/18	742/18	180330480	55,94	1	8094	22018-MAKSONGLEY
27/04/18	748/18	180354361	55,94	1	8094	22018-MAKSONGLEY
27/04/18	747/18	180321815	79,90	341	1004	22019-LIONIDAS G
24/04/18	127/18	180305528	279,70	341	4311	24001-JOSE ALBER
25/04/18	133/18	180342383	167,82	341	4311	24001-JOSE ALBER
25/04/18	131/18	180308085	55,94	341	4311	24003-JORGE ELOI
24/04/18	128/18	180342154	279,70	104	1298	24004-MAURO SERG
25/04/18	132/18	180389326	55,94	104	1298	24004-MAURO SERG
26/04/18	134/18	180360731	279,70	104	1298	24004-MAURO SERG
27/04/18	136/18	180361553	167,82	104	1298	24004-MAURO SERG
24/04/18	126/18	180341960	279,70	341	5130	24006-ALESSANDRA
24/04/18	129/18	180366323	55,94	341	5130	24006-ALESSANDRA
24/04/18	130/18	180366226	439,60	341	5130	24006-ALESSANDRA
27/04/18	135/18	180359764	55,94	341	5130	24006-ALESSANDRA
26/04/18	22/18	180372559	55,94	341	4664	25008-JOAO MIGUE
24/04/18	168/18	180363100	55,94	1	1051	27001-ELIONE RIB
27/04/18	176/18	180322913	55,94	1	1051	27001-ELIONE RIB
23/04/18	161/18	180176444	580,72	341	4356	27002-MARLOS DOS
23/04/18	162/18	180185013	331,39	341	4356	27002-MARLOS DOS
23/04/18	163/18	180336608	111,88	341	4356	27002-MARLOS DOS
23/04/18	164/18	180205497	131,52	341	4356	27002-MARLOS DOS
24/04/18	166/18	180328611	111,88	341	4356	27002-MARLOS DOS
24/04/18	167/18	180327805	167,82	341	4356	27002-MARLOS DOS
27/04/18	173/18	180335959	83,91	341	4356	27002-MARLOS DOS
23/04/18	165/18	180205497	131,52	1	1051	27006-JOAO EVANG
24/04/18	169/18	180126662	111,88	1	1051	27006-JOAO EVANG
24/04/18	170/18	180137210	104,42	1	1051	27006-JOAO EVANG
24/04/18	171/18	180141834	307,67	1	1051	27006-JOAO EVANG
27/04/18	177/18	180055453	270,98	1	1051	27006-JOAO EVANG
24/04/18	172/18	180141834	307,67	341	4671	27008-FERNANDO E
27/04/18	174/18	180335959	83,91	341	4671	27008-FERNANDO E
27/04/18	175/18	180282676	55,94	341	4671	27008-FERNANDO E
24/04/18	48/18	180226767	111,88	1	2019	28002-JOSE ADOLF
26/04/18	51/18	180386047	234,42	1	2019	28002-JOSE ADOLF
23/04/18	47/18	180386149	55,94	341	4346	28007-MICHEL YAM
24/04/18	49/18	180343420	402,24	341	4346	28007-MICHEL YAM
26/04/18	50/18	180407729	55,94	341	4346	28007-MICHEL YAM
25/04/18	9/18	180315927	871,08	1	572	29001-JOAO BATIS
26/04/18	24/18	180395653	234,42	1	2057	32001-ORIVALDO R

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26/04/18	25/18	180352159	703,26	1	2057	32001-ORIVALDO R
26/04/18	72/18	180327908	557,26	341	5411	33002-WANDERLO T
23/04/18	503/18	180359004	223,76	341	4406	34001-JOAO BATIS
23/04/18	504/18	180345306	55,94	341	4406	34001-JOAO BATIS
23/04/18	509/18	180362208	175,84	341	4406	34001-JOAO BATIS
24/04/18	517/18	180294412	447,52	341	4406	34001-JOAO BATIS
24/04/18	519/18	180396234	167,82	341	4406	34001-JOAO BATIS
26/04/18	531/18	180408008	335,64	341	4406	34001-JOAO BATIS
26/04/18	532/18	180370454	55,94	341	4406	34004-EDMAR DA S
26/04/18	535/18	180240974	146,50	341	4406	34004-EDMAR DA S
23/04/18	505/18	180116116	146,50	1	377	34007-ELMIRO RIB
23/04/18	506/18	180319115	279,70	1	377	34007-ELMIRO RIB
23/04/18	507/18	180318458	234,42	1	377	34007-ELMIRO RIB
23/04/18	508/18	180317080	55,94	1	377	34007-ELMIRO RIB
23/04/18	512/18	180296312	223,76	1	377	34007-ELMIRO RIB
24/04/18	516/18	180375869	55,94	341	4406	34010-ALECIO ALV
24/04/18	521/18	180384249	52,21	341	4406	34010-ALECIO ALV
23/04/18	511/18	180358616	111,88	341	7393	34015-FERNANDO F
24/04/18	513/18	180378940	55,94	341	7393	34015-FERNANDO F
24/04/18	514/18	180386887	52,21	341	7393	34015-FERNANDO F
24/04/18	515/18	180383619	52,21	341	7393	34015-FERNANDO F
24/04/18	518/18	180318386	55,94	341	7393	34015-FERNANDO F
24/04/18	520/18	180345503	111,88	341	7393	34015-FERNANDO F
26/04/18	529/18	180307584	111,88	341	7393	34015-FERNANDO F
26/04/18	522/18	180382911	52,21	341	7393	34016-SORAYA SIM
26/04/18	523/18	180401432	52,21	341	7393	34016-SORAYA SIM
26/04/18	524/18	180363234	224,76	341	7393	34016-SORAYA SIM
26/04/18	525/18	180383873	52,21	341	7393	34016-SORAYA SIM
26/04/18	526/18	180362972	104,42	341	7393	34016-SORAYA SIM
26/04/18	527/18	180383458	55,94	341	7393	34016-SORAYA SIM
26/04/18	528/18	180375926	937,68	341	7393	34016-SORAYA SIM
26/04/18	534/18	180383407	52,21	341	7393	34016-SORAYA SIM
23/04/18	510/18	180333362	111,88	1	377	34017-REJANE DE
26/04/18	530/18	180383688	87,92	1	377	34017-REJANE DE
26/04/18	533/18	180370467	87,92	1	377	34017-REJANE DE
26/04/18	536/18	180169256	111,88	1	377	34017-REJANE DE
27/04/18	32/18	180407407	234,42	341	5405	35004-LINDOMAR J
27/04/18	33/18	180373378	104,42	1	1092	35011-KEILA MART
25/04/18	30/18	180306189	234,42	341	4664	36001-TEREZINHA
27/04/18	35/18	180306485	703,26	341	4664	36001-TEREZINHA
25/04/18	28/18	180234179	167,82	341	3277	36002-RICARDO RO
25/04/18	29/18	180129706	275,97	341	3277	36002-RICARDO RO
25/04/18	31/18	180341762	55,94	341	3277	36002-RICARDO RO
26/04/18	32/18	180138679	223,76	341	4393	36005-THIAGO VIL
26/04/18	33/18	180381272	234,42	341	4393	36005-THIAGO VIL
27/04/18	34/18	180306485	703,26	341	4393	36005-THIAGO VIL
23/04/18	156/18	180271850	52,21	341	4379	38003-CRISTIANE
23/04/18	157/18	180109534	52,21	341	4379	38003-CRISTIANE
23/04/18	158/18	171248446	52,21	341	4379	38003-CRISTIANE
23/04/18	164/18	180332590	559,40	341	4379	38003-CRISTIANE
23/04/18	165/18	180181756	335,64	341	4379	38003-CRISTIANE
23/04/18	166/18	180288332	671,28	341	4379	38003-CRISTIANE

RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 21/04/18 - 27/04/18

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
25/04/18	167/18	180278540	55,94	341	4379	38003-CRISTIANE
25/04/18	168/18	180269594	55,94	341	4379	38003-CRISTIANE
27/04/18	179/18	180177000	55,94	341	4379	38003-CRISTIANE
27/04/18	180/18	180362414	559,40	341	4379	38003-CRISTIANE
27/04/18	181/18	180300876	626,52	341	4379	38003-CRISTIANE
27/04/18	182/18	180255373	55,94	341	4379	38003-CRISTIANE
23/04/18	159/18	180241272	111,88	104	792	38026-ELIARLEM D
23/04/18	160/18	180183684	157,63	104	792	38026-ELIARLEM D
23/04/18	161/18	180329862	52,21	104	792	38026-ELIARLEM D
23/04/18	162/18	180362231	559,40	104	792	38026-ELIARLEM D
23/04/18	163/18	180253688	52,21	104	792	38026-ELIARLEM D
25/04/18	169/18	171240562	167,82	104	792	38026-ELIARLEM D
25/04/18	170/18	180025123	223,76	104	792	38026-ELIARLEM D
25/04/18	171/18	180025490	279,70	104	792	38026-ELIARLEM D
25/04/18	172/18	180330500	55,94	104	792	38026-ELIARLEM D
25/04/18	173/18	180237161	279,70	104	792	38026-ELIARLEM D
23/04/18	155/18	180371186	55,94	341	4379	38029-ITAGIBA PR
25/04/18	174/18	180165876	1758,00	341	4379	38029-ITAGIBA PR
25/04/18	175/18	180300860	335,64	341	4379	38029-ITAGIBA PR
25/04/18	176/18	180246716	55,94	341	4379	38029-ITAGIBA PR
25/04/18	177/18	180196202	52,21	341	4379	38029-ITAGIBA PR
27/04/18	178/18	180411238	167,82	341	4379	38029-ITAGIBA PR
27/04/18	186/18	180308817	111,88	341	4379	38029-ITAGIBA PR
27/04/18	187/18	180350331	223,76	341	4379	38029-ITAGIBA PR
27/04/18	183/18	180363808	335,64	341	4422	38030-FERNANDO C
27/04/18	184/18	180278502	55,94	341	4422	38030-FERNANDO C
27/04/18	185/18	180362223	559,40	341	4422	38030-FERNANDO C
25/04/18	13214/18	180370417	167,82	1	3657	39006-ALUISIO PE
25/04/18	13215/18	180262507	146,50	1	3657	39006-ALUISIO PE
26/04/18	13466/18	180392003	69,25	1	3657	39006-ALUISIO PE
25/04/18	13131/18	180288739	439,50	341	4422	39010-ARNALDO ME
25/04/18	13132/18	180370410	207,75	341	4422	39010-ARNALDO ME
25/04/18	13133/18	180344378	207,75	341	4422	39010-ARNALDO ME
25/04/18	13134/18	180350166	55,94	341	4422	39010-ARNALDO ME
23/04/18	12831/18	180286451	346,25	341	4422	39028-FRANCISCO
23/04/18	12898/18	180233967	207,75	341	4422	39028-FRANCISCO
24/04/18	13010/18	180297121	293,00	341	4422	39028-FRANCISCO
26/04/18	13451/18	180258951	439,50	341	4422	39028-FRANCISCO
27/04/18	13488/18	180192559	207,75	341	4422	39028-FRANCISCO
23/04/18	12823/18	180293401	111,88	104	2535	39029-GILBERTO B
24/04/18	13022/18	171069498	167,66	104	2535	39029-GILBERTO B
25/04/18	13123/18	180122991	111,88	104	2535	39029-GILBERTO B
25/04/18	13216/18	180367613	146,50	104	2535	39029-GILBERTO B
25/04/18	13217/18	180378573	439,50	104	2535	39029-GILBERTO B
25/04/18	13220/18	180378550	293,00	104	2535	39029-GILBERTO B
26/04/18	13467/18	180391926	146,50	104	2535	39029-GILBERTO B
23/04/18	12792/18	180272129	138,50	341	4422	39054-KIOTO MATS
25/04/18	13120/18	180368089	439,50	341	4422	39054-KIOTO MATS
25/04/18	13218/18	180378573	439,50	341	4422	39054-KIOTO MATS
25/04/18	13219/18	180378550	293,00	341	4422	39054-KIOTO MATS
26/04/18	13465/18	180391211	69,25	341	4422	39054-KIOTO MATS
25/04/18	13164/18	180365702	439,50	341	4422	39058-LUIZ CARLO

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dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
25/04/18	13114/18	180277155	173,12	341	4422	39058-LUIZ CARLO
27/04/18	13605/18	180083624	586,00	341	4422	39058-LUIZ CARLO
23/04/18	12773/18	180365713	99,78	104	2535	39075-SAULIM ROD
25/04/18	13224/18	180302779	138,50	104	2535	39075-SAULIM ROD
26/04/18	13424/18	180355613	366,25	104	2535	39075-SAULIM ROD
23/04/18	12876/18	171262077	69,25	341	4422	39078-WL JESS MO
23/04/18	12882/18	180192082	207,75	341	4422	39078-WL JESS MO
25/04/18	13121/18	180265869	173,12	341	4422	39078-WL JESS MO
26/04/18	13314/18	180391191	138,50	341	4422	39078-WL JESS MO
26/04/18	13435/18	180303374	439,50	341	4422	39078-WL JESS MO
23/04/18	12768/18	170090032	105,37	341	4422	39086-SONAS OLIV
23/04/18	12769/18	180295922	138,50	341	4422	39086-SONAS OLIV
23/04/18	12770/18	180351240	69,25	341	4422	39086-SONAS OLIV
23/04/18	12771/18	180137811	132,39	341	4422	39086-SONAS OLIV
25/04/18	13116/18	180303871	138,50	341	4422	39086-SONAS OLIV
25/04/18	13273/18	180091826	73,25	341	4422	39086-SONAS OLIV
25/04/18	13115/18	180277155	173,12	341	4422	39086-SONAS OLIV
26/04/18	13320/18	180315036	554,00	341	4422	39086-SONAS OLIV
26/04/18	13422/18	180319871	219,75	341	4422	39086-SONAS OLIV
27/04/18	13477/18	180345005	207,75	341	4422	39086-SONAS OLIV
27/04/18	13479/18	180085059	293,00	341	4422	39086-SONAS OLIV
23/04/18	12813/18	180276038	69,25	104	2535	39087-ALZER GOME
24/04/18	13052/18	180192306	138,50	104	2535	39087-ALZER GOME
27/04/18	13608/18	180171728	146,50	104	2535	39087-ALZER GOME
26/04/18	13298/18	180351236	146,50	1	4057	39088-VALDENI AR
26/04/18	13328/18	180320237	69,25	1	4057	39088-VALDENI AR
26/04/18	13417/18	180351008	173,12	1	4057	39088-VALDENI AR
23/04/18	12760/18	180291924	69,25	341	4422	39089-OCIMAR ESP
24/04/18	12974/18	180038549	167,82	341	4422	39089-OCIMAR ESP
23/04/18	12803/18	180124449	293,50	104	2535	39090-CALBY FERR
24/04/18	12956/18	180315005	207,75	104	2535	39090-CALBY FERR
24/04/18	12965/18	180297862	131,26	104	2535	39090-CALBY FERR
24/04/18	12989/18	180297478	178,03	104	2535	39090-CALBY FERR
24/04/18	12998/18	180264926	173,12	104	2535	39090-CALBY FERR
27/04/18	13573/18	180298120	293,00	104	2535	39090-CALBY FERR
23/04/18	12751/18	180346408	1025,50	756	3348	39091-MARILEILA
23/04/18	12872/18	180290373	146,50	756	3348	39091-MARILEILA
23/04/18	12875/18	180215655	207,75	756	3348	39091-MARILEILA
26/04/18	13462/18	180336998	55,94	756	3348	39091-MARILEILA
24/04/18	12932/18	180296062	69,25	104	2535	39093-PEDRO DE M
24/04/18	12971/18	180297344	147,50	104	2535	39093-PEDRO DE M
24/04/18	12993/18	180314271	346,25	104	2535	39093-PEDRO DE M
26/04/18	13383/18	180304430	170,52	104	2535	39093-PEDRO DE M
24/04/18	12946/18	180324784	69,25	341	4422	39095-UBIRATAN R
26/04/18	13459/18	180333068	146,50	341	4422	39095-UBIRATAN R
26/04/18	13460/18	180366359	439,50	341	4422	39095-UBIRATAN R
26/04/18	13463/18	180314709	439,50	341	4422	39095-UBIRATAN R
26/04/18	13468/18	180296075	255,76	341	4422	39095-UBIRATAN R
26/04/18	13469/18	180314616	146,50	341	4422	39095-UBIRATAN R
26/04/18	13366/18	171290426	439,50	1	3657	39101-AMARILDO F
26/04/18	13376/18	180332086	366,25	1	3657	39101-AMARILDO F
27/04/18	13550/18	180297883	293,00	1	3657	39101-AMARILDO F

RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 21/04/18 - 27/04/18

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
25/04/18	13240/18	180319572	52,21	341	4422	39103-RAIMUNDA S
27/04/18	13566/18	180272689	732,50	341	4422	39103-RAIMUNDA S
27/04/18	13679/18	180379886	69,25	341	4422	39103-RAIMUNDA S
24/04/18	12960/18	180297194	439,50	104	2535	39105-SUMAIA DOS
24/04/18	13002/18	180285755	167,82	104	2535	39105-SUMAIA DOS
25/04/18	13165/18	171183401	644,58	104	2535	39105-SUMAIA DOS
25/04/18	13252/18	180367579	370,59	104	2535	39105-SUMAIA DOS
25/04/18	13253/18	180297951	207,75	104	2535	39105-SUMAIA DOS
26/04/18	13321/18	180298027	95,16	104	2535	39106-MARTA DA S
24/04/18	12929/18	180355735	647,25	341	4422	39107-JUGMAN DA
24/04/18	12931/18	180316280	138,50	341	4422	39107-JUGMAN DA
24/04/18	13021/18	171069498	167,66	341	4422	39107-JUGMAN DA
26/04/18	13311/18	180386789	628,64	341	4422	39107-JUGMAN DA
27/04/18	13478/18	180085059	293,00	341	4422	39107-JUGMAN DA
23/04/18	12815/18	180092991	207,75	104	2535	39108-JOSE ALBER
25/04/18	13084/18	180285813	207,75	104	2535	39108-JOSE ALBER
26/04/18	13292/18	180295248	146,50	104	2535	39108-JOSE ALBER
26/04/18	13452/18	180258951	439,50	104	2535	39108-JOSE ALBER
24/04/18	12958/18	180297660	69,25	1	3657	39117-JOSE CARLO
24/04/18	12959/18	180315642	138,50	1	3657	39117-JOSE CARLO
26/04/18	13349/18	180342503	207,75	1	3657	39117-JOSE CARLO
26/04/18	13358/18	180350460	138,50	1	3657	39117-JOSE CARLO
27/04/18	13538/18	180369087	165,49	1	3657	39117-JOSE CARLO
27/04/18	13539/18	180348122	167,82	1	3657	39117-JOSE CARLO
24/04/18	12980/18	180297051	146,50	341	4422	39121-RILDO JOSE
23/04/18	12738/18	180351048	366,25	1	3657	39124-ROBERTO RO
23/04/18	12762/18	180316123	207,75	1	3657	39124-ROBERTO RO
25/04/18	13156/18	180344255	366,25	1	3657	39124-ROBERTO RO
25/04/18	13158/18	180341812	439,50	1	3657	39124-ROBERTO RO
25/04/18	13160/18	180309228	439,50	1	3657	39124-ROBERTO RO
25/04/18	13255/18	180374527	207,75	1	3657	39124-ROBERTO RO
25/04/18	13099/18	180353054	146,50	1	3657	39124-ROBERTO RO
25/04/18	13100/18	180343741	207,75	1	3657	39124-ROBERTO RO
27/04/18	13614/18	180370320	586,00	1	3657	39124-ROBERTO RO
27/04/18	13615/18	180382321	55,94	1	3657	39124-ROBERTO RO
27/04/18	13616/18	180321276	55,94	1	3657	39124-ROBERTO RO
23/04/18	12848/18	180289924	111,88	1	3657	39128-JOVENILIO
24/04/18	12988/18	180304203	69,25	1	3657	39128-JOVENILIO
26/04/18	13447/18	180297240	439,50	1	3657	39128-JOVENILIO
26/04/18	13449/18	180376702	431,82	1	3657	39128-JOVENILIO
27/04/18	13554/18	180316137	277,00	1	3657	39128-JOVENILIO
27/04/18	13555/18	180326428	69,25	1	3657	39128-JOVENILIO
27/04/18	13664/18	180308262	138,50	1	3657	39128-JOVENILIO
23/04/18	12808/18	180370351	136,72	1	3657	39134-MARCO TULI
24/04/18	12953/18	180374357	111,88	1	3657	39134-MARCO TULI
25/04/18	13159/18	180341812	439,50	1	3657	39134-MARCO TULI
25/04/18	13161/18	180309228	439,50	1	3657	39134-MARCO TULI
26/04/18	13454/18	180342083	366,25	104	2535	39135-CATARINA S
27/04/18	13568/18	180309310	207,75	104	2535	39135-CATARINA S
27/04/18	13676/18	180346297	69,25	104	2535	39135-CATARINA S
27/04/18	13678/18	180108518	138,50	104	2535	39135-CATARINA S
23/04/18	12847/18	180331366	223,76	341	4422	39136-WAGNA ANTO

OFICIAL : TODOS

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dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
23/04/18	12890/18	180325864	173,12	341	4422	39136-WAGNA ANTO
25/04/18	13122/18	180265869	173,12	341	4422	39136-WAGNA ANTO
25/04/18	13281/18	180342237	277,00	341	4422	39136-WAGNA ANTO
26/04/18	13382/18	180362139	586,00	341	4422	39136-WAGNA ANTO
26/04/18	13436/18	180303374	439,50	341	4422	39136-WAGNA ANTO
27/04/18	13585/18	180316185	111,88	341	4422	39136-WAGNA ANTO
24/04/18	12919/18	180351255	167,82	104	2535	39138-ERASMO ROD
25/04/18	13097/18	180346443	207,75	104	2535	39138-ERASMO ROD
26/04/18	13423/18	180355613	366,25	104	2535	39138-ERASMO ROD
27/04/18	13635/18	180369024	69,25	104	2535	39138-ERASMO ROD
27/04/18	13636/18	180370379	61,06	104	2535	39138-ERASMO ROD
25/04/18	13221/18	180328991	55,94	104	2535	39140-MARCELO JO
26/04/18	13453/18	180342083	366,25	104	2535	39140-MARCELO JO
27/04/18	13674/18	180308147	207,75	104	2535	39140-MARCELO JO
27/04/18	13675/18	180310183	439,50	104	2535	39140-MARCELO JO
27/04/18	13677/18	180108518	138,50	104	2535	39140-MARCELO JO
23/04/18	12806/18	180297378	261,05	756	3348	39141-MARCOS ARR
24/04/18	12924/18	180284626	207,75	341	4422	39142-PEDRO PAUL
24/04/18	13049/18	180294660	220,44	341	4422	39142-PEDRO PAUL
26/04/18	13356/18	180139783	397,87	341	4422	39142-PEDRO PAUL
27/04/18	13653/18	180327543	111,88	341	4422	39142-PEDRO PAUL
27/04/18	13654/18	180299614	69,25	341	4422	39142-PEDRO PAUL
24/04/18	12951/18	180298533	148,44	104	2535	39146-MARIA NATA
25/04/18	13085/18	180193127	578,00	104	2535	39146-MARIA NATA
27/04/18	13484/18	180285841	69,25	104	2535	39146-MARIA NATA
23/04/18	12855/18	180333036	207,75	341	4422	39148-JOSE CARLO
26/04/18	13373/18	180025153	175,12	104	2535	39152-MARTA MEND
27/04/18	13596/18	180242240	346,25	104	2535	39152-MARTA MEND
27/04/18	13682/18	180304243	146,50	104	2535	39152-MARTA MEND
27/04/18	13683/18	180173688	69,25	104	2535	39152-MARTA MEND
23/04/18	12889/18	180325864	173,12	341	4422	39153-CLAUDIO BA
25/04/18	13178/18	180351898	69,25	341	4422	39153-CLAUDIO BA
25/04/18	13282/18	180342237	277,00	341	4422	39153-CLAUDIO BA
26/04/18	13461/18	180366359	439,50	341	4422	39153-CLAUDIO BA
27/04/18	13485/18	180309014	237,07	341	4422	39153-CLAUDIO BA
27/04/18	13486/18	180337276	69,25	341	4422	39153-CLAUDIO BA
27/04/18	13584/18	180316185	111,88	341	4422	39153-CLAUDIO BA
23/04/18	12863/18	180301597	69,25	104	2535	39158-FERNANDO L
24/04/18	12963/18	180296978	103,87	104	2535	39158-FERNANDO L
24/04/18	12985/18	180337822	146,50	104	2535	39158-FERNANDO L
26/04/18	13306/18	180313938	346,25	104	2535	39158-FERNANDO L
26/04/18	13352/18	180299052	69,25	104	2535	39158-FERNANDO L
27/04/18	13580/18	180316223	173,12	104	2535	39158-FERNANDO L
23/04/18	12740/18	180249768	111,88	341	4422	39161-AFONSO NER
23/04/18	12742/18	180201855	277,00	341	4422	39161-AFONSO NER
23/04/18	12743/18	180245073	751,96	341	4422	39161-AFONSO NER
23/04/18	12745/18	180195836	683,60	341	4422	39161-AFONSO NER
23/04/18	12824/18	180339141	55,94	1	3657	39164-PEDRO MESQ
25/04/18	13276/18	180316249	439,50	1	3657	39164-PEDRO MESQ
26/04/18	13363/18	180351069	439,50	1	3657	39164-PEDRO MESQ
27/04/18	13497/18	180307745	146,50	1	3657	39164-PEDRO MESQ
27/04/18	13498/18	180309421	138,50	1	3657	39164-PEDRO MESQ

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dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
27/04/18	13579/18	180273738	55,94	1	3657	39164-PEDRO MESQ
27/04/18	13622/18	180300141	55,94	1	3657	39164-PEDRO MESQ
23/04/18	12741/18	180249768	111,88	341	4422	39165-VANDERICO
23/04/18	12744/18	180245073	751,96	341	4422	39165-VANDERICO
27/04/18	13640/18	180252135	60,01	104	2535	39167-OSMAR FERR
24/04/18	12949/18	180297387	69,25	341	4422	39168-INARA CORR
26/04/18	13407/18	180227867	219,75	341	4422	39168-INARA CORR
27/04/18	13659/18	180351854	293,00	341	4422	39168-INARA CORR
23/04/18	12820/18	180211890	212,13	341	4422	39169-EDSON PERE
23/04/18	12821/18	180351842	69,25	341	4422	39169-EDSON PERE
23/04/18	12822/18	180293401	111,88	341	4422	39169-EDSON PERE
25/04/18	13138/18	180317733	102,64	341	4422	39169-EDSON PERE
25/04/18	13139/18	180358301	138,50	341	4422	39169-EDSON PERE
25/04/18	13208/18	180333257	69,25	341	4422	39169-EDSON PERE
27/04/18	13564/18	180359080	439,50	341	4422	39169-EDSON PERE
24/04/18	12978/18	180282592	104,42	1	3657	39170-TIBERIO LU
25/04/18	13225/18	180344121	55,94	1	3657	39170-TIBERIO LU
26/04/18	13289/18	180210858	198,71	1	3657	39170-TIBERIO LU
26/04/18	13290/18	180304442	419,25	1	3657	39170-TIBERIO LU
26/04/18	13307/18	180291433	64,63	1	3657	39170-TIBERIO LU
26/04/18	13431/18	180306570	173,12	1	3657	39170-TIBERIO LU
26/04/18	13433/18	180293380	138,50	1	3657	39170-TIBERIO LU
23/04/18	12865/18	180349090	55,94	341	4422	39175-AMELIA GON
25/04/18	13209/18	180342206	295,00	341	4422	39175-AMELIA GON
27/04/18	13557/18	180307209	285,00	341	4422	39175-AMELIA GON
27/04/18	13598/18	180315176	143,01	341	4422	39175-AMELIA GON
24/04/18	13020/18	180277476	111,88	104	2535	39178-CELIA MART
24/04/18	13056/18	180306643	173,13	104	2535	39178-CELIA MART
27/04/18	13532/18	180219123	138,50	104	2535	39178-CELIA MART
27/04/18	13590/18	180315181	146,50	104	2535	39178-CELIA MART
23/04/18	12843/18	180349244	55,94	341	4422	39181-DONIZETE C
24/04/18	12981/18	180289734	69,25	341	4422	39181-DONIZETE C
24/04/18	13046/18	171262103	55,94	341	4422	39181-DONIZETE C
23/04/18	12857/18	180281693	277,00	341	4422	39182-FLORISVALD
23/04/18	12858/18	180255621	37,79	341	4422	39182-FLORISVALD
24/04/18	12941/18	180346564	55,94	341	4422	39182-FLORISVALD
27/04/18	13474/18	171081284	64,63	341	4422	39182-FLORISVALD
27/04/18	13685/18	180315382	69,25	341	4422	39182-FLORISVALD
23/04/18	12749/18	180292460	69,25	104	2535	39185-JUSSARA VI
23/04/18	12750/18	180280443	55,94	104	2535	39185-JUSSARA VI
25/04/18	13175/18	180288431	55,94	104	2535	39185-JUSSARA VI
25/04/18	13264/18	180089440	138,50	104	2535	39185-JUSSARA VI
26/04/18	13334/18	180345528	55,94	104	2535	39185-JUSSARA VI
23/04/18	12834/18	180127124	203,13	341	4422	39186-LUZIA ALVE
27/04/18	13604/18	180196013	147,00	341	4422	39186-LUZIA ALVE
27/04/18	13647/18	180344756	55,94	341	4422	39186-LUZIA ALVE
26/04/18	13448/18	180297240	439,50	341	4422	39187-LYBIA MEND
26/04/18	13450/18	180376702	431,82	341	4422	39187-LYBIA MEND
27/04/18	13476/18	180101685	207,75	341	4422	39187-LYBIA MEND
27/04/18	13503/18	180315104	69,25	341	4422	39187-LYBIA MEND
23/04/18	12794/18	180345567	55,94	104	2535	39192-RENILDA DE
25/04/18	13119/18	180342365	146,50	104	2535	39192-RENILDA DE

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25/04/18	13185/18	180338346	69,25	104	2535	39192-RENILDA DE
26/04/18	13291/18	180347333	55,94	104	2535	39192-RENILDA DE
27/04/18	13606/18	180197328	146,50	104	2535	39192-RENILDA DE
24/04/18	12991/18	180361456	314,32	104	2535	39196-MAURO RUBE
26/04/18	13446/18	180325985	396,87	104	2535	39196-MAURO RUBE
23/04/18	12854/18	180215467	293,00	104	2535	39197-CLAUDIO MA
24/04/18	12916/18	180124135	439,50	104	2535	39197-CLAUDIO MA
24/04/18	12917/18	180342408	146,50	104	2535	39197-CLAUDIO MA
24/04/18	12943/18	180291401	138,50	104	2535	39197-CLAUDIO MA
24/04/18	12944/18	180337033	69,25	104	2535	39197-CLAUDIO MA
24/04/18	13007/18	180332069	293,00	104	2535	39197-CLAUDIO MA
25/04/18	13098/18	180251419	439,50	104	2535	39197-CLAUDIO MA
27/04/18	13472/18	180386477	409,64	104	2535	39197-CLAUDIO MA
23/04/18	12737/18	180351048	366,25	104	2535	39198-CELINA MAR
23/04/18	12752/18	180262305	146,50	104	2535	39198-CELINA MAR
23/04/18	12753/18	180258485	285,00	104	2535	39198-CELINA MAR
23/04/18	12754/18	180337195	69,25	104	2535	39198-CELINA MAR
26/04/18	13333/18	180329964	55,94	104	2535	39198-CELINA MAR
26/04/18	13351/18	171306459	564,69	104	2535	39198-CELINA MAR
27/04/18	13506/18	180316637	69,25	104	2535	39198-CELINA MAR
23/04/18	12825/18	180292290	55,94	104	2535	39199-MARCOS BAT
24/04/18	13048/18	180346136	55,94	104	2535	39199-MARCOS BAT
23/04/18	12844/18	180350901	55,94	104	2535	39208-VANDERLAN
23/04/18	12871/18	180072166	375,57	104	2535	39208-VANDERLAN
24/04/18	12906/18	180279006	439,50	104	2535	39208-VANDERLAN
24/04/18	13019/18	180300463	257,35	104	2535	39208-VANDERLAN
26/04/18	13408/18	180227867	219,75	104	2535	39208-VANDERLAN
26/04/18	13409/18	180269009	242,37	104	2535	39208-VANDERLAN
23/04/18	12840/18	180309765	75,94	1	3657	39209-TERLANI MA
24/04/18	12986/18	180341502	375,57	1	3657	39209-TERLANI MA
25/04/18	13236/18	180349048	69,25	1	3657	39209-TERLANI MA
27/04/18	13648/18	180338005	64,63	1	3657	39209-TERLANI MA
24/04/18	13013/18	180162645	69,25	104	2535	39210-MARIA APAR
27/04/18	13544/18	180346646	0,01	104	2535	39210-MARIA APAR
27/04/18	13559/18	180314806	167,82	104	2535	39210-MARIA APAR
27/04/18	13572/18	180338505	69,25	104	2535	39210-MARIA APAR
27/04/18	13661/18	180373084	69,25	104	2535	39210-MARIA APAR
23/04/18	12829/18	180258149	194,44	341	4422	39211-MARIA DE F
25/04/18	13107/18	180280223	293,00	341	4422	39211-MARIA DE F
27/04/18	13535/18	180225946	207,75	341	4422	39211-MARIA DE F
27/04/18	13650/18	180344537	69,25	341	4422	39211-MARIA DE F
27/04/18	13651/18	180315091	69,25	341	4422	39211-MARIA DE F
27/04/18	13652/18	180275947	69,25	341	4422	39211-MARIA DE F
27/04/18	13657/18	180338854	241,14	341	4422	39211-MARIA DE F
25/04/18	13163/18	180257565	138,50	1	3657	39219-GUILHERME
26/04/18	13344/18	180259742	111,88	1	3657	39219-GUILHERME
26/04/18	13346/18	180292902	167,82	1	3657	39219-GUILHERME
26/04/18	13398/18	180321969	207,75	1	3657	39219-GUILHERME
26/04/18	13426/18	180212560	167,82	1	3657	39219-GUILHERME
27/04/18	13569/18	180250120	366,25	1	3657	39219-GUILHERME
23/04/18	12781/18	180316202	146,50	104	2535	39220-JULIANA C.
23/04/18	12883/18	180181065	879,00	104	2535	39220-JULIANA C.

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27/04/18	13673/18	180314362	138,50	104	2535	39220-JULIANA C.
23/04/18	12767/18	180289104	146,50	341	4422	39221-LANA C. TO
26/04/18	13421/18	180319871	219,75	341	4422	39221-LANA C. TO
23/04/18	12761/18	180316244	293,00	341	4422	39222-MARIA DE L
23/04/18	12805/18	180354899	55,94	341	4422	39222-MARIA DE L
23/04/18	12807/18	180288846	55,94	341	4422	39222-MARIA DE L
26/04/18	13427/18	180344386	551,38	341	4422	39222-MARIA DE L
23/04/18	12841/18	180314730	69,25	341	4422	39223-MARTA HELE
23/04/18	12886/18	180287255	460,82	341	4422	39223-MARTA HELE
24/04/18	12926/18	180354902	69,25	341	4422	39223-MARTA HELE
24/04/18	12935/18	180318210	139,85	341	4422	39223-MARTA HELE
26/04/18	13419/18	180321851	207,75	341	4422	39223-MARTA HELE
27/04/18	13619/18	180321446	138,50	341	4422	39223-MARTA HELE
27/04/18	13620/18	180332419	146,50	341	4422	39223-MARTA HELE
27/04/18	13624/18	170906535	258,52	341	4422	39223-MARTA HELE
23/04/18	12845/18	180279675	138,50	341	4422	39225-ROSANGELA
25/04/18	13245/18	180276240	207,75	341	4422	39225-ROSANGELA
26/04/18	13397/18	180321969	207,75	341	4422	39225-ROSANGELA
23/04/18	12838/18	180282702	146,50	104	2535	39226-ROSIMARY B
24/04/18	13044/18	180360952	55,94	104	2535	39226-ROSIMARY B
24/04/18	13045/18	180320288	138,50	104	2535	39226-ROSIMARY B
24/04/18	13068/18	180332721	138,50	104	2535	39226-ROSIMARY B
24/04/18	13069/18	180349356	146,50	104	2535	39226-ROSIMARY B
24/04/18	13070/18	180344365	439,50	104	2535	39226-ROSIMARY B
25/04/18	13079/18	180147473	55,94	104	2535	39226-ROSIMARY B
27/04/18	13642/18	180387054	55,94	104	2535	39226-ROSIMARY B
27/04/18	13643/18	180314303	69,25	104	2535	39226-ROSIMARY B
23/04/18	12777/18	180298925	146,50	104	2535	39227-SANDRA MAR
23/04/18	12877/18	180282248	207,75	104	2535	39227-SANDRA MAR
27/04/18	13495/18	180336428	138,22	104	2535	39227-SANDRA MAR
27/04/18	13630/18	180264854	136,72	104	2535	39227-SANDRA MAR
25/04/18	13235/18	180364928	69,25	341	4422	39228-SANDRO COS
26/04/18	13305/18	180147711	207,75	341	4422	39228-SANDRO COS
26/04/18	13299/18	180356900	69,25	104	2535	39229-TEREZINHA
24/04/18	12961/18	180279552	125,19	104	2535	39230-VALERIA VA
25/04/18	13173/18	180295503	69,25	341	4422	39231-ARIONE SOA
25/04/18	13113/18	180298337	69,25	341	4422	39231-ARIONE SOA
26/04/18	13301/18	180316073	146,50	341	4422	39231-ARIONE SOA
23/04/18	12817/18	180358148	69,25	1	3657	39233-RICARDO RI
24/04/18	13053/18	180347036	439,50	1	3657	39233-RICARDO RI
25/04/18	13124/18	180360062	146,50	1	3657	39233-RICARDO RI
25/04/18	13127/18	180301669	111,88	1	3657	39233-RICARDO RI
25/04/18	13128/18	180373037	146,50	1	3657	39233-RICARDO RI
26/04/18	13329/18	180358722	55,94	1	3657	39233-RICARDO RI
27/04/18	13507/18	171306054	732,50	1	3657	39233-RICARDO RI
24/04/18	12940/18	180357278	69,25	1	3657	39235-ROSINEI CA
24/04/18	13036/18	180301237	176,94	1	3657	39235-ROSINEI CA
26/04/18	13288/18	180350932	439,50	341	4422	39237-MARIA HELE
27/04/18	13583/18	180153068	139,85	341	4422	39237-MARIA HELE
26/04/18	13297/18	180317234	146,50	341	4422	39238-ALDENI FIA
23/04/18	12849/18	180146360	586,00	341	4422	39239-ANA CAROLI
24/04/18	12925/18	180267017	55,94	341	4422	39239-ANA CAROLI

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25/04/18	13269/18	171019844	52,21	341	4422	39239-ANA CAROLI
25/04/18	13270/18	180284675	55,94	341	4422	39239-ANA CAROLI
27/04/18	13644/18	180317877	55,94	341	4422	39239-ANA CAROLI
23/04/18	12775/18	180354896	55,94	1	3657	39240-NICE APARE
25/04/18	13226/18	180373134	138,50	1	3657	39240-NICE APARE
25/04/18	13250/18	180273768	146,50	1	3657	39240-NICE APARE
23/04/18	12801/18	180258537	69,25	341	4422	39243-VALDECI DE
23/04/18	12861/18	180298270	207,75	341	4422	39243-VALDECI DE
23/04/18	12862/18	180294200	55,94	341	4422	39243-VALDECI DE
24/04/18	13042/18	180298567	285,00	341	4422	39243-VALDECI DE
26/04/18	13359/18	180316644	207,75	341	4422	39243-VALDECI DE
23/04/18	12846/18	180297661	207,75	1	3657	39244-EDMUNDA PE
25/04/18	13095/18	180257889	207,75	1	3657	39244-EDMUNDA PE
25/04/18	13096/18	180261992	138,50	1	3657	39244-EDMUNDA PE
24/04/18	12909/18	180369973	207,75	104	1575	39248-MARCELO DE
24/04/18	12945/18	180350603	431,50	104	1575	39248-MARCELO DE
25/04/18	13166/18	180357061	484,75	104	1575	39248-MARCELO DE
25/04/18	13228/18	180362277	55,94	104	1575	39248-MARCELO DE
25/04/18	13229/18	180368545	167,82	104	1575	39248-MARCELO DE
27/04/18	13658/18	180380793	69,25	104	1575	39248-MARCELO DE
24/04/18	12934/18	180318210	139,85	341	4422	39249-MARIA DO C
24/04/18	12950/18	180314818	146,50	341	4422	39249-MARIA DO C
25/04/18	13078/18	180298312	69,25	341	4422	39249-MARIA DO C
26/04/18	13390/18	180320598	173,13	341	4422	39249-MARIA DO C
26/04/18	13420/18	180321851	207,75	341	4422	39249-MARIA DO C
27/04/18	13623/18	180292489	439,50	341	4422	39249-MARIA DO C
27/04/18	13645/18	180267404	55,94	341	4422	39249-MARIA DO C
23/04/18	12827/18	180318026	69,25	104	2535	39251-JANINE AQU
23/04/18	12835/18	180127124	203,13	104	2535	39253-MARTHA LIM
25/04/18	13090/18	180305723	146,50	104	2535	39253-MARTHA LIM
27/04/18	13505/18	180283093	194,44	104	2535	39253-MARTHA LIM
27/04/18	13599/18	180253032	55,94	104	2535	39253-MARTHA LIM
27/04/18	13613/18	180254559	129,26	104	2535	39253-MARTHA LIM
25/04/18	13237/18	180271000	293,00	104	2535	39254-MAURO BARB
25/04/18	13241/18	180357347	69,25	104	2535	39254-MAURO BARB
25/04/18	13242/18	180368798	69,25	104	2535	39254-MAURO BARB
25/04/18	13243/18	180337876	69,25	104	2535	39254-MAURO BARB
26/04/18	13396/18	180320891	293,00	104	2535	39254-MAURO BARB
27/04/18	13536/18	180385416	439,50	104	2535	39254-MAURO BARB
27/04/18	13660/18	180375871	293,00	104	2535	39254-MAURO BARB
26/04/18	13302/18	180366702	54,21	1	3657	39260-MARIA SILV
26/04/18	13308/18	180309080	146,50	1	3657	39260-MARIA SILV
27/04/18	13489/18	180335812	207,75	1	3657	39260-MARIA SILV
27/04/18	13490/18	180305977	167,82	1	3657	39260-MARIA SILV
24/04/18	12954/18	180297250	586,00	341	4422	39261-RITA DE CA
24/04/18	12955/18	180297255	207,75	341	4422	39261-RITA DE CA
24/04/18	13071/18	180344365	439,50	341	4422	39261-RITA DE CA
25/04/18	13135/18	180304315	138,50	341	4422	39261-RITA DE CA
26/04/18	13347/18	180293389	273,44	341	4422	39261-RITA DE CA
26/04/18	13384/18	180304430	170,52	341	4422	39261-RITA DE CA
27/04/18	13578/18	180368154	55,94	341	4422	39261-RITA DE CA
25/04/18	13155/18	180344255	366,25	1	3657	39262-HELINEIDA

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27/04/18	13612/18	180297556	99,78	1	3657	39262-HELINEIDA
23/04/18	12842/18	180267248	136,72	104	2535	39263-ELIZABETH
24/04/18	12911/18	180105578	99,25	104	2535	39263-ELIZABETH
24/04/18	13060/18	180297228	55,94	104	2535	39263-ELIZABETH
25/04/18	13081/18	180293643	167,82	104	2535	39263-ELIZABETH
27/04/18	13481/18	180355231	69,25	104	2535	39263-ELIZABETH
27/04/18	13603/18	180303148	55,94	104	2535	39263-ELIZABETH
25/04/18	13142/18	180308632	439,50	1	3657	39264-ROGERIO CA
25/04/18	13143/18	180344332	167,82	1	3657	39264-ROGERIO CA
25/04/18	13149/18	180248066	138,50	1	3657	39264-ROGERIO CA
25/04/18	13199/18	180320102	439,50	1	3657	39264-ROGERIO CA
25/04/18	13200/18	180349820	439,50	1	3657	39264-ROGERIO CA
25/04/18	13202/18	180325961	207,75	1	3657	39264-ROGERIO CA
25/04/18	13204/18	180364961	69,25	1	3657	39264-ROGERIO CA
25/04/18	13205/18	180360536	69,25	1	3657	39264-ROGERIO CA
25/04/18	13206/18	180356321	146,50	1	3657	39264-ROGERIO CA
25/04/18	13207/18	180274714	138,50	1	3657	39264-ROGERIO CA
27/04/18	13577/18	180297784	69,25	1	3657	39264-ROGERIO CA
24/04/18	12992/18	180361456	314,32	104	2535	39265-KELSEN FAL
26/04/18	13286/18	180150831	207,75	104	2535	39265-KELSEN FAL
26/04/18	13445/18	180325985	396,87	104	2535	39265-KELSEN FAL
27/04/18	13500/18	180385031	69,25	104	2535	39265-KELSEN FAL
27/04/18	13501/18	180320152	146,50	104	2535	39265-KELSEN FAL
23/04/18	12809/18	180314046	138,50	104	2535	39266-CLAUDIO RI
24/04/18	12957/18	180346446	332,94	104	2535	39266-CLAUDIO RI
25/04/18	13157/18	180320478	277,00	104	2535	39266-CLAUDIO RI
25/04/18	13102/18	180371652	55,94	104	2535	39266-CLAUDIO RI
23/04/18	12878/18	180155412	138,50	341	4422	39267-PAULINO AN
23/04/18	12880/18	180297568	167,82	341	4422	39267-PAULINO AN
24/04/18	12910/18	180369973	207,75	341	4422	39267-PAULINO AN
24/04/18	12983/18	180292648	146,50	341	4422	39267-PAULINO AN
25/04/18	13268/18	180272218	147,50	341	4422	39267-PAULINO AN
26/04/18	13335/18	180052894	267,76	341	4422	39267-PAULINO AN
27/04/18	13576/18	180309571	69,25	341	4422	39267-PAULINO AN
24/04/18	12907/18	180279006	439,50	104	2535	39268-WILTON DE
25/04/18	13101/18	180372781	55,94	104	2535	39268-WILTON DE
26/04/18	13410/18	180269009	242,37	104	2535	39268-WILTON DE
27/04/18	13595/18	180213893	623,25	104	2535	39268-WILTON DE
27/04/18	13617/18	180315939	55,94	104	2535	39268-WILTON DE
24/04/18	12973/18	180314006	250,38	1	3657	39269-DEISE ELIZ
24/04/18	12976/18	180155608	111,88	1	3657	39269-DEISE ELIZ
24/04/18	12977/18	180268661	293,00	1	3657	39269-DEISE ELIZ
24/04/18	12987/18	180292622	70,25	1	3657	39269-DEISE ELIZ
24/04/18	13059/18	180295827	136,72	1	3657	39269-DEISE ELIZ
25/04/18	13082/18	180257563	55,94	1	3657	39269-DEISE ELIZ
26/04/18	13418/18	180351008	173,12	1	3657	39269-DEISE ELIZ
27/04/18	13633/18	180313635	205,75	1	3657	39269-DEISE ELIZ
27/04/18	13634/18	180372679	55,94	1	3657	39269-DEISE ELIZ
24/04/18	13033/18	180308357	146,50	341	4422	39270-SEBASTIAO
24/04/18	13035/18	180323002	104,42	341	4422	39270-SEBASTIAO
23/04/18	12812/18	180371657	55,94	341	4422	39272-IACI NUNES
24/04/18	12927/18	180366961	111,88	341	4422	39272-IACI NUNES

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25/04/18	13251/18	180351794	346,25	341	4422	39272-IACI NUNES
24/04/18	12984/18	180303654	69,25	341	4422	39274-ANDREA DE
25/04/18	13162/18	180367882	55,94	341	4422	39274-ANDREA DE
25/04/18	13263/18	180089440	138,50	341	4422	39274-ANDREA DE
27/04/18	13471/18	180372228	69,25	341	4422	39274-ANDREA DE
27/04/18	13575/18	180322701	69,25	341	4422	39274-ANDREA DE
25/04/18	13272/18	180091826	73,25	341	4422	39275-ELENICE FA
24/04/18	13058/18	180273595	207,75	341	4422	39276-JUAREZ DA
26/04/18	13296/18	180374658	439,50	341	4422	39276-JUAREZ DA
27/04/18	13667/18	180329444	139,00	341	4422	39276-JUAREZ DA
25/04/18	13232/18	180072980	125,19	341	4422	39280-DIVINO LOP
25/04/18	13234/18	180334534	207,75	341	4422	39280-DIVINO LOP
25/04/18	13239/18	180310094	293,00	341	4422	39280-DIVINO LOP
25/04/18	13091/18	180294184	136,50	341	4422	39280-DIVINO LOP
25/04/18	13092/18	171230684	427,51	341	4422	39280-DIVINO LOP
27/04/18	13607/18	180171728	146,50	104	2535	39281-ELEN CLEVE
23/04/18	12879/18	180307086	207,75	341	4422	39283-ELIANE MIR
24/04/18	13018/18	171262057	250,38	341	4422	39283-ELIANE MIR
23/04/18	12811/18	180333236	69,25	341	4422	39293-ARTHUR DE
23/04/18	12891/18	180345823	55,94	341	4422	39293-ARTHUR DE
23/04/18	12892/18	180162021	439,50	341	4422	39293-ARTHUR DE
23/04/18	12893/18	161104243	136,72	341	4422	39293-ARTHUR DE
24/04/18	12997/18	180300942	103,87	341	4422	39293-ARTHUR DE
26/04/18	13322/18	180382482	69,25	341	4422	39293-ARTHUR DE
27/04/18	13499/18	180302594	55,94	341	4422	39293-ARTHUR DE
24/04/18	12912/18	180105578	99,25	1	3657	39294-CLAUDIO TI
26/04/18	13374/18	180025153	175,12	1	3657	39294-CLAUDIO TI
26/04/18	13380/18	180273586	173,12	1	3657	39294-CLAUDIO TI
27/04/18	13597/18	180242240	346,25	1	3657	39294-CLAUDIO TI
27/04/18	13601/18	180256558	69,25	1	3657	39294-CLAUDIO TI
27/04/18	13680/18	180316120	69,25	1	3657	39294-CLAUDIO TI
27/04/18	13681/18	180262362	283,02	1	3657	39294-CLAUDIO TI
24/04/18	12952/18	180306211	167,82	1	3657	39295-ANNA PAULA
24/04/18	12964/18	180295811	207,75	1	3657	39295-ANNA PAULA
24/04/18	12982/18	180280974	146,50	1	3657	39295-ANNA PAULA
26/04/18	13309/18	180307218	55,94	1	3657	39295-ANNA PAULA
26/04/18	13416/18	180295954	439,50	1	3657	39295-ANNA PAULA
25/04/18	13077/18	180288979	439,50	341	4422	39296-SILVANA GO
25/04/18	13089/18	180305347	331,83	341	4422	39296-SILVANA GO
27/04/18	13502/18	180312381	385,50	341	4422	39296-SILVANA GO
23/04/18	12859/18	180284772	69,25	1	3657	39299-IVO OLIVEI
23/04/18	12860/18	180310588	55,94	1	3657	39299-IVO OLIVEI
26/04/18	13389/18	180320598	173,13	1	3657	39299-IVO OLIVEI
27/04/18	13646/18	180383799	55,94	1	3657	39299-IVO OLIVEI
27/04/18	13655/18	180339346	69,25	1	3657	39299-IVO OLIVEI
23/04/18	12873/18	180339309	146,50	341	4422	39392-CARLOS EDU
24/04/18	13066/18	180332321	439,50	341	4422	39392-CARLOS EDU
25/04/18	13210/18	180342206	295,00	341	4422	39392-CARLOS EDU
26/04/18	13394/18	180083042	136,12	341	4422	39392-CARLOS EDU
24/04/18	12933/18	180311441	69,25	104	2535	39394-VERA LUCIA
24/04/18	12936/18	180320471	69,25	104	2535	39394-VERA LUCIA
24/04/18	12939/18	180318363	69,25	104	2535	39394-VERA LUCIA

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26/04/18	13393/18	180083042	136,12	104	2535	39394-VERA LUCIA
23/04/18	12795/18	180288380	55,94	341	4422	39396-ROSAIR BAR
23/04/18	12797/18	180272862	277,00	341	4422	39396-ROSAIR BAR
23/04/18	12798/18	180298437	55,94	341	4422	39396-ROSAIR BAR
23/04/18	12799/18	180344168	138,50	341	4422	39396-ROSAIR BAR
23/04/18	12802/18	180124449	293,50	341	4422	39396-ROSAIR BAR
24/04/18	12999/18	180264926	173,12	341	4422	39396-ROSAIR BAR
27/04/18	13574/18	180298120	293,00	341	4422	39396-ROSAIR BAR
23/04/18	12780/18	180344744	439,50	1	3657	39397-LILIAN LOP
23/04/18	12785/18	180127087	206,25	1	3657	39397-LILIAN LOP
23/04/18	12788/18	180326731	277,00	1	3657	39397-LILIAN LOP
23/04/18	12885/18	180301888	207,75	1	3657	39397-LILIAN LOP
23/04/18	12887/18	180298438	167,82	1	3657	39397-LILIAN LOP
26/04/18	13300/18	180311530	69,25	1	3657	39397-LILIAN LOP
26/04/18	13332/18	180332992	146,50	1	3657	39397-LILIAN LOP
23/04/18	12850/18	180302018	69,25	104	2535	39398-ANDREIA PE
23/04/18	12851/18	180300030	207,75	104	2535	39398-ANDREIA PE
23/04/18	12874/18	180276295	106,69	104	2535	39398-ANDREIA PE
27/04/18	13487/18	180311777	69,25	104	2535	39398-ANDREIA PE
23/04/18	12828/18	180311501	69,25	341	4422	39399-ARILDO MAT
25/04/18	13167/18	180320871	69,25	341	4422	39399-ARILDO MAT
25/04/18	13186/18	180349875	69,25	341	4422	39399-ARILDO MAT
25/04/18	13187/18	180319499	138,50	341	4422	39399-ARILDO MAT
27/04/18	13602/18	180242909	130,26	341	4422	39399-ARILDO MAT
25/04/18	13146/18	180323620	207,75	341	4422	39400-CECILIA MA
25/04/18	13183/18	180321759	293,00	341	4422	39400-CECILIA MA
25/04/18	13184/18	180307716	55,94	341	4422	39400-CECILIA MA
25/04/18	13196/18	180301838	69,25	341	4422	39400-CECILIA MA
25/04/18	13197/18	180343692	69,25	341	4422	39400-CECILIA MA
25/04/18	13198/18	180320102	439,50	341	4422	39400-CECILIA MA
25/04/18	13201/18	180349820	439,50	341	4422	39400-CECILIA MA
25/04/18	13203/18	180325961	207,75	341	4422	39400-CECILIA MA
25/04/18	13256/18	180338593	366,25	1	3657	39403-FLAVIA BRA
25/04/18	13267/18	180357623	267,98	1	3657	39403-FLAVIA BRA
26/04/18	13341/18	180303290	69,25	1	3657	39403-FLAVIA BRA
26/04/18	13458/18	180286286	173,12	1	3657	39403-FLAVIA BRA
27/04/18	13470/18	180379955	69,25	1	3657	39403-FLAVIA BRA
27/04/18	13529/18	180326372	277,00	1	3657	39403-FLAVIA BRA
27/04/18	13665/18	180369463	69,25	1	3657	39403-FLAVIA BRA
24/04/18	12994/18	180320169	207,75	1	3657	39405-ISABELLA D
24/04/18	13047/18	180320814	439,50	1	3657	39405-ISABELLA D
25/04/18	13254/18	180352449	111,88	1	3657	39405-ISABELLA D
23/04/18	12786/18	180127087	206,25	104	2535	39406-JOSE ALMEI
23/04/18	12789/18	180326731	277,00	104	2535	39406-JOSE ALMEI
23/04/18	12790/18	180337955	439,50	104	2535	39406-JOSE ALMEI
24/04/18	13011/18	180095671	207,75	104	2535	39406-JOSE ALMEI
25/04/18	13137/18	180285308	366,25	104	2535	39406-JOSE ALMEI
25/04/18	13275/18	180300706	103,87	104	2535	39406-JOSE ALMEI
26/04/18	13295/18	180317619	55,94	104	2535	39406-JOSE ALMEI
26/04/18	13318/18	180273593	69,25	104	2535	39406-JOSE ALMEI
26/04/18	13319/18	180344449	138,50	104	2535	39406-JOSE ALMEI
27/04/18	13592/18	180196925	207,75	104	2535	39406-JOSE ALMEI

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27/04/18	13600/18	180066239	55,94	104	2535	39406-JOSE ALMEI
23/04/18	12810/18	180332017	138,50	1	3657	39408-JULIANA RO
23/04/18	12895/18	180356387	69,25	1	3657	39408-JULIANA RO
23/04/18	12896/18	180286865	207,75	1	3657	39408-JULIANA RO
26/04/18	13415/18	180295954	439,50	1	3657	39408-JULIANA RO
24/04/18	12920/18	180299647	293,00	1	3657	39409-JURAILSON
24/04/18	12967/18	180346707	138,50	1	3657	39409-JURAILSON
25/04/18	13094/18	180233096	293,00	1	3657	39409-JURAILSON
25/04/18	13104/18	180216318	338,64	1	3657	39409-JURAILSON
25/04/18	13108/18	180280223	293,00	1	3657	39409-JURAILSON
25/04/18	13109/18	180303719	124,30	1	3657	39409-JURAILSON
27/04/18	13558/18	180307209	285,00	1	3657	39409-JURAILSON
27/04/18	13587/18	180266782	130,52	1	3657	39409-JURAILSON
27/04/18	13589/18	180201932	111,88	1	3657	39409-JURAILSON
27/04/18	13628/18	180243050	188,68	1	3657	39409-JURAILSON
27/04/18	13629/18	180187852	298,34	1	3657	39409-JURAILSON
26/04/18	13375/18	180332086	366,25	341	4345	39411-MARIA DAS
26/04/18	13381/18	180362139	586,00	341	4345	39411-MARIA DAS
27/04/18	13541/18	180314384	207,75	341	4345	39411-MARIA DAS
27/04/18	13542/18	180343495	138,50	341	4345	39411-MARIA DAS
27/04/18	13571/18	180275913	167,82	341	4345	39411-MARIA DAS
23/04/18	12764/18	180356280	111,88	1	3657	39413-RICARDO JA
23/04/18	12765/18	180316271	69,25	1	3657	39413-RICARDO JA
23/04/18	12766/18	180349927	138,50	1	3657	39413-RICARDO JA
26/04/18	13350/18	180342503	207,75	1	3657	39413-RICARDO JA
27/04/18	13582/18	180153068	139,85	1	3657	39413-RICARDO JA
27/04/18	13670/18	180286860	207,75	1	3657	39413-RICARDO JA
27/04/18	13687/18	180314354	439,50	1	3657	39413-RICARDO JA
25/04/18	13074/18	180324115	415,50	104	2535	39414-ROSARIA FL
23/04/18	12763/18	180217574	146,50	1	3657	39415-ROZANA EMI
24/04/18	12975/18	180317747	69,25	1	3657	39415-ROZANA EMI
24/04/18	12979/18	180349706	69,25	1	3657	39415-ROZANA EMI
24/04/18	12923/18	180284626	207,75	341	4422	39416-SIMONE CRI
24/04/18	13031/18	180166795	207,75	341	4422	39416-SIMONE CRI
26/04/18	13357/18	180139783	397,87	341	4422	39416-SIMONE CRI
27/04/18	13483/18	180378167	167,82	341	4422	39416-SIMONE CRI
24/04/18	13000/18	180284706	167,82	341	4422	39417-SUELENE GO
26/04/18	13362/18	180303357	207,75	341	4422	39417-SUELENE GO
24/04/18	13040/18	180284646	207,75	104	2535	39418-TALITA ALV
24/04/18	13043/18	180028627	160,36	104	2535	39418-TALITA ALV
23/04/18	12733/18	180284753	366,25	1	3657	39419-VALDIVINO
23/04/18	12736/18	180296975	219,75	1	3657	39419-VALDIVINO
23/04/18	12748/18	180333154	546,88	1	3657	39419-VALDIVINO
24/04/18	12922/18	180286359	167,82	1	3657	39419-VALDIVINO
24/04/18	13038/18	180324379	146,50	1	3657	39419-VALDIVINO
27/04/18	13593/18	180170066	167,82	1	3657	39419-VALDIVINO
24/04/18	13072/18	180284937	173,12	104	2535	39420-VICTOR GAD
26/04/18	13456/18	180295902	366,25	104	2535	39420-VICTOR GAD
24/04/18	13001/18	180284706	167,82	1	3657	39422-WALKIRIA C
25/04/18	13152/18	180292015	207,75	1	3657	39422-WALKIRIA C
26/04/18	13361/18	180303357	207,75	1	3657	39422-WALKIRIA C
26/04/18	13355/18	180306860	55,94	341	4422	39423-YANA DE FA

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26/04/18	13430/18	180289236	140,50	341	4422	39423-YANA DE FA
24/04/18	13063/18	180323839	55,94	1	3657	39424-PATRICIA C
24/04/18	13064/18	180319833	55,94	1	3657	39424-PATRICIA C
24/04/18	13065/18	180332321	439,50	1	3657	39424-PATRICIA C
24/04/18	13067/18	180354562	69,25	1	3657	39424-PATRICIA C
27/04/18	13520/18	180375914	55,94	1	3657	39424-PATRICIA C
23/04/18	12884/18	180203267	439,50	1	3657	39426-CRISTINA M
24/04/18	13004/18	180289287	207,75	1	3657	39426-CRISTINA M
25/04/18	13193/18	180303182	111,88	1	3657	39426-CRISTINA M
25/04/18	13257/18	180338593	366,25	1	3657	39426-CRISTINA M
26/04/18	13457/18	180286286	173,12	1	3657	39426-CRISTINA M
23/04/18	12774/18	180258610	70,25	104	2535	39428-CLAUDIA MA
24/04/18	13023/18	180292680	69,25	104	2535	39428-CLAUDIA MA
25/04/18	13194/18	180280935	356,25	104	2535	39428-CLAUDIA MA
27/04/18	13556/18	180316750	55,94	104	2535	39428-CLAUDIA MA
23/04/18	12782/18	180292681	146,50	341	4422	39431-ROQUISMAR
25/04/18	13274/18	180300706	103,87	341	4422	39431-ROQUISMAR
26/04/18	13315/18	180318339	55,94	341	4422	39431-ROQUISMAR
26/04/18	13316/18	180335888	207,75	341	4422	39431-ROQUISMAR
27/04/18	13591/18	180196925	207,75	341	4422	39431-ROQUISMAR
23/04/18	12897/18	180292618	69,25	341	4422	39432-RENATA DE
23/04/18	12772/18	180137811	132,39	104	2535	39433-MAURICIO M
25/04/18	13117/18	180303871	138,50	104	2535	39433-MAURICIO M
25/04/18	13103/18	180335862	138,50	104	2535	39433-MAURICIO M
25/04/18	13106/18	180303738	146,50	104	2535	39433-MAURICIO M
25/04/18	13110/18	180316514	138,50	104	2535	39433-MAURICIO M
25/04/18	13112/18	180343683	69,25	104	2535	39433-MAURICIO M
26/04/18	13395/18	180320891	293,00	341	4422	39435-NORVAL RAI
26/04/18	13412/18	180178224	415,50	341	4422	39435-NORVAL RAI
27/04/18	13649/18	180321342	207,75	341	4422	39435-NORVAL RAI
24/04/18	12970/18	180294139	138,50	1	3657	39436-EDUARDO TE
24/04/18	12996/18	180300942	103,87	1	3657	39436-EDUARDO TE
24/04/18	12921/18	180299647	293,00	104	2535	39440-FLAVIA QUE
24/04/18	12966/18	180346707	138,50	104	2535	39440-FLAVIA QUE
24/04/18	12969/18	180301413	162,50	104	2535	39440-FLAVIA QUE
24/04/18	12972/18	180356191	69,25	104	2535	39440-FLAVIA QUE
23/04/18	12734/18	180284753	366,25	104	4520	39450-MARIA DAS
23/04/18	12735/18	180296975	219,75	104	4520	39450-MARIA DAS
23/04/18	12746/18	180274800	223,76	104	4520	39450-MARIA DAS
23/04/18	12747/18	180333154	546,88	104	4520	39450-MARIA DAS
23/04/18	12755/18	171299913	69,25	104	4520	39450-MARIA DAS
25/04/18	13083/18	180301931	207,75	104	4520	39450-MARIA DAS
27/04/18	13594/18	180170066	167,82	104	4520	39450-MARIA DAS
24/04/18	12962/18	180296978	103,87	1	3657	39451-OSNY DE SO
24/04/18	13015/18	180000833	268,72	1	3657	39451-OSNY DE SO
24/04/18	13016/18	180301978	99,03	1	3657	39451-OSNY DE SO
27/04/18	13581/18	180316223	173,12	1	3657	39451-OSNY DE SO
23/04/18	12833/18	180281991	167,82	341	4422	39452-SHEYLA DE
24/04/18	12938/18	180283907	439,50	341	4422	39452-SHEYLA DE
24/04/18	13005/18	180162348	139,50	341	4422	39452-SHEYLA DE
24/04/18	13008/18	170429706	193,89	341	4422	39452-SHEYLA DE
24/04/18	12918/18	180280122	146,50	104	2535	39453-ANA PAULA

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24/04/18	12928/18	180290881	138,50	104	2535	39453-ANA PAULA
24/04/18	12930/18	180356658	207,75	104	2535	39453-ANA PAULA
25/04/18	13147/18	180343469	293,00	104	2535	39453-ANA PAULA
25/04/18	13261/18	170888600	410,16	104	2535	39453-ANA PAULA
25/04/18	13262/18	180381723	69,25	104	2535	39453-ANA PAULA
26/04/18	13372/18	180298950	138,50	104	2535	39453-ANA PAULA
25/04/18	13213/18	180172567	146,50	104	2535	39454-AMELIO ALV
25/04/18	13271/18	180300239	146,50	104	2535	39454-AMELIO ALV
26/04/18	13284/18	180327596	69,25	104	2535	39454-AMELIO ALV
26/04/18	13303/18	180305351	55,94	104	2535	39454-AMELIO ALV
26/04/18	13378/18	180333334	223,76	104	2535	39454-AMELIO ALV
27/04/18	13609/18	180276610	253,39	104	2535	39454-AMELIO ALV
23/04/18	12836/18	180292562	263,69	1	3657	39455-JANIO TOLE
26/04/18	13377/18	180333334	223,76	1	3657	39455-JANIO TOLE
25/04/18	13148/18	180343469	293,00	104	2535	39456-ANA BEATRI
26/04/18	13371/18	180298950	138,50	104	2535	39456-ANA BEATRI
24/04/18	12937/18	180283907	439,50	1	3657	39457-ADRIANA VI
24/04/18	13003/18	180286574	231,01	1	3657	39457-ADRIANA VI
24/04/18	13024/18	180302154	69,25	1	3657	39457-ADRIANA VI
24/04/18	13025/18	180275164	439,50	1	3657	39457-ADRIANA VI
26/04/18	13340/18	180307164	69,25	1	3657	39457-ADRIANA VI
26/04/18	13342/18	180311505	69,25	1	3657	39457-ADRIANA VI
24/04/18	13032/18	180379566	439,50	1	3657	39459-ANDERSON J
25/04/18	13190/18	180289339	173,12	1	3657	39459-ANDERSON J
23/04/18	12830/18	180289044	138,50	1	3657	39462-MAIRA MEND
24/04/18	13009/18	180272808	55,94	1	3657	39462-MAIRA MEND
25/04/18	13136/18	180285308	366,25	1	3657	39462-MAIRA MEND
26/04/18	13317/18	180345081	55,94	1	3657	39462-MAIRA MEND
23/04/18	12757/18	180315300	146,50	1	3657	39463-MARINA GOD
23/04/18	12758/18	180302974	207,75	1	3657	39463-MARINA GOD
25/04/18	13086/18	180333660	138,50	1	3657	39463-MARINA GOD
23/04/18	12852/18	180289530	55,94	341	4422	39464-PATRICIA A
25/04/18	13129/18	180303747	167,82	341	4422	39464-PATRICIA A
25/04/18	13130/18	180306324	293,00	341	4422	39464-PATRICIA A
26/04/18	13323/18	180393818	69,25	341	4422	39464-PATRICIA A
25/04/18	13259/18	180325333	69,25	1	3657	39466-PATRICIA N
25/04/18	13260/18	180320189	439,50	1	3657	39466-PATRICIA N
27/04/18	13610/18	180276610	253,39	1	3657	39466-PATRICIA N
25/04/18	13141/18	180302871	138,50	104	2535	39470-ANDRE LUIZ
25/04/18	13150/18	180273578	219,75	104	2535	39470-ANDRE LUIZ
25/04/18	13153/18	180331730	138,50	104	2535	39470-ANDRE LUIZ
25/04/18	13170/18	180321466	138,50	104	2535	39470-ANDRE LUIZ
24/04/18	13030/18	180296912	139,85	104	2535	39473-DJARLSON F
24/04/18	13034/18	180098136	138,50	104	2535	39473-DJARLSON F
24/04/18	13041/18	180284646	207,75	104	2535	39473-DJARLSON F
25/04/18	13188/18	180292864	69,25	104	2535	39473-DJARLSON F
25/04/18	13191/18	180289339	173,12	104	2535	39473-DJARLSON F
25/04/18	13279/18	171064481	305,00	104	2535	39473-DJARLSON F
26/04/18	13388/18	180197758	74,56	104	2535	39473-DJARLSON F
27/04/18	13482/18	180326815	55,94	104	2535	39473-DJARLSON F
27/04/18	13671/18	180322985	207,75	104	2535	39473-DJARLSON F
27/04/18	13672/18	180303643	111,88	104	2535	39473-DJARLSON F

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dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
23/04/18	12818/18	180363814	69,25	104	2535	39474-JOSE MOIZA
23/04/18	12902/18	180349019	207,75	104	2535	39474-JOSE MOIZA
25/04/18	13151/18	180273578	219,75	104	2535	39474-JOSE MOIZA
26/04/18	13368/18	180098260	293,00	104	2535	39474-JOSE MOIZA
27/04/18	13508/18	180381481	146,50	104	2535	39474-JOSE MOIZA
27/04/18	13509/18	180384448	69,25	104	2535	39474-JOSE MOIZA
27/04/18	13534/18	180187232	163,71	104	2535	39474-JOSE MOIZA
27/04/18	13561/18	180350833	366,25	104	2535	39474-JOSE MOIZA
23/04/18	12804/18	180324454	138,50	104	2535	39481-LOREN VANI
23/04/18	12899/18	180126755	207,75	104	2535	39481-LOREN VANI
27/04/18	13511/18	180311423	111,88	104	2535	39481-LOREN VANI
27/04/18	13684/18	180327230	111,88	104	2535	39481-LOREN VANI
25/04/18	13118/18	180022392	242,92	1	3657	39482-ROBLEDO DE
25/04/18	13211/18	180227145	366,25	1	3657	39482-ROBLEDO DE
27/04/18	13663/18	180306924	61,24	1	3657	39482-ROBLEDO DE
25/04/18	13088/18	180303832	1172,00	1	3657	39483-CARLA ESPE
25/04/18	13093/18	180233096	293,00	1	3657	39483-CARLA ESPE
25/04/18	13105/18	180215864	210,75	1	3657	39483-CARLA ESPE
27/04/18	13522/18	180306686	146,50	1	3657	39483-CARLA ESPE
27/04/18	13586/18	180266782	130,52	1	3657	39483-CARLA ESPE
23/04/18	12778/18	180286709	138,50	1	3657	39484-NEDER JAMI
23/04/18	12779/18	180307721	69,25	1	3657	39484-NEDER JAMI
23/04/18	12881/18	180279028	480,38	1	3657	39484-NEDER JAMI
25/04/18	13212/18	180227145	366,25	1	3657	39484-NEDER JAMI
25/04/18	13247/18	180185834	207,75	1	3657	39484-NEDER JAMI
26/04/18	13345/18	180302162	146,50	1	3657	39484-NEDER JAMI
27/04/18	13491/18	180344932	69,25	1	3657	39484-NEDER JAMI
27/04/18	13492/18	180335494	138,50	1	3657	39484-NEDER JAMI
23/04/18	12856/18	180286784	180,50	104	2535	39485-KARLA BARR
25/04/18	13265/18	180273942	173,12	104	2535	39485-KARLA BARR
27/04/18	13516/18	170971317	348,01	104	2535	39485-KARLA BARR
24/04/18	13057/18	180273595	207,75	104	2535	39486-NADINY AIR
25/04/18	13266/18	180273942	173,12	104	2535	39486-NADINY AIR
23/04/18	12832/18	180269249	146,50	104	2535	39487-RENATA RIB
26/04/18	13312/18	180287500	138,50	104	2535	39487-RENATA RIB
26/04/18	13313/18	180248808	64,63	104	2535	39487-RENATA RIB
26/04/18	13379/18	180273586	173,12	104	2535	39487-RENATA RIB
26/04/18	13440/18	180200454	366,25	104	2535	39487-RENATA RIB
27/04/18	13504/18	180332207	55,94	104	2535	39487-RENATA RIB
27/04/18	13524/18	180270834	167,82	104	2535	39487-RENATA RIB
27/04/18	13656/18	180307551	69,25	104	2535	39487-RENATA RIB
27/04/18	13686/18	180269292	69,25	104	2535	39487-RENATA RIB
26/04/18	13428/18	180344386	551,38	341	4422	39488-MICHELE CR
26/04/18	13348/18	180295690	415,50	1	3656	39489-LUCIANA PR
27/04/18	13668/18	180286999	138,50	1	3656	39489-LUCIANA PR
25/04/18	13140/18	180302871	138,50	1	3657	39490-ANSELMO ME
25/04/18	13154/18	180331730	138,50	1	3657	39490-ANSELMO ME
25/04/18	13177/18	180327241	111,88	1	3657	39490-ANSELMO ME
25/04/18	13182/18	180220059	111,88	1	3657	39490-ANSELMO ME
24/04/18	12942/18	180344452	69,25	104	2535	39491-MOIZES BEN
25/04/18	13230/18	180273679	439,50	104	2535	39491-MOIZES BEN
26/04/18	13367/18	180098260	293,00	104	2535	39491-MOIZES BEN

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27/04/18	13560/18	180218414	207,75	104	2535	39491-MOIZES BEN
27/04/18	13563/18	180311865	138,50	104	2535	39491-MOIZES BEN
27/04/18	13638/18	180326174	138,50	104	2535	39491-MOIZES BEN
23/04/18	12826/18	180285939	138,50	104	2535	39492-FELICIANO
25/04/18	13168/18	180291340	207,75	104	2535	39492-FELICIANO
26/04/18	13432/18	180306570	173,12	104	2535	39492-FELICIANO
26/04/18	13434/18	180293380	138,50	104	2535	39492-FELICIANO
27/04/18	13547/18	180286220	207,75	104	2535	39492-FELICIANO
23/04/18	12853/18	180215467	293,00	104	2535	39494-MARIANA DA
24/04/18	13054/18	180346999	215,75	104	2535	39494-MARIANA DA
27/04/18	13621/18	180351338	55,94	104	2535	39494-MARIANA DA
23/04/18	12776/18	180292723	69,25	104	2535	39495-ISABELLA L
24/04/18	12995/18	180320169	207,75	104	2535	39495-ISABELLA L
25/04/18	13277/18	180316249	439,50	104	2535	39495-ISABELLA L
26/04/18	13360/18	180308438	415,50	104	2535	39495-ISABELLA L
26/04/18	13364/18	180351069	439,50	104	2535	39495-ISABELLA L
27/04/18	13493/18	180326448	138,50	104	2535	39495-ISABELLA L
27/04/18	13494/18	180368159	167,82	104	2535	39495-ISABELLA L
27/04/18	13565/18	180306258	167,82	104	2535	39495-ISABELLA L
24/04/18	12968/18	180271390	375,57	341	4422	39496-SAMANTHA N
24/04/18	13014/18	180276320	55,94	341	4422	39496-SAMANTHA N
26/04/18	13429/18	180289236	140,50	341	4422	39496-SAMANTHA N
23/04/18	12793/18	180356617	55,94	1	3657	39497-REINALDO H
26/04/18	13425/18	180212560	167,82	1	3657	39497-REINALDO H
27/04/18	13570/18	180250120	366,25	1	3657	39497-REINALDO H
23/04/18	12837/18	180347523	69,25	1	1126	39498-ROBERTO AL
25/04/18	13195/18	180280935	356,25	1	1126	39498-ROBERTO AL
26/04/18	13324/18	180359307	138,50	1	1126	39498-ROBERTO AL
27/04/18	13611/18	180379696	69,25	1	1126	39498-ROBERTO AL
25/04/18	13246/18	180302772	431,50	104	2535	39499-PALMERI DE
25/04/18	13076/18	180282507	207,75	104	2535	39499-PALMERI DE
26/04/18	13365/18	171290426	439,50	104	2535	39499-PALMERI DE
27/04/18	13631/18	180344215	207,75	104	2535	39499-PALMERI DE
27/04/18	13632/18	180324861	138,50	104	2535	39499-PALMERI DE
27/04/18	13666/18	180309876	609,94	104	2535	39499-PALMERI DE
23/04/18	12816/18	180320084	64,63	104	2535	39544-OSVALDO DA
27/04/18	13510/18	180292506	410,16	104	2535	39544-OSVALDO DA
27/04/18	13549/18	180297883	293,00	104	2535	39544-OSVALDO DA
23/04/18	12814/18	180305969	64,63	341	4313	39547-SEVERINO M
24/04/18	13051/18	180282159	69,25	341	4313	39547-SEVERINO M
23/04/18	12783/18	180326680	94,84	1	3657	39552-VALBER SAN
23/04/18	12784/18	180299981	138,50	1	3657	39552-VALBER SAN
23/04/18	12787/18	180268456	81,48	1	3657	39552-VALBER SAN
23/04/18	12791/18	180215931	138,50	1	3657	39552-VALBER SAN
23/04/18	12739/18	180221556	181,13	1	3657	39553-ALESSANDRO
24/04/18	13073/18	180284937	173,12	1	3657	39553-ALESSANDRO
25/04/18	13248/18	180353641	55,94	1	3657	39553-ALESSANDRO
25/04/18	13249/18	180300021	232,84	1	3657	39553-ALESSANDRO
26/04/18	13455/18	180295902	366,25	1	3657	39553-ALESSANDRO
24/04/18	13026/18	180238798	167,82	1	1126	39554-GOMES SANT
24/04/18	13027/18	180285523	146,50	1	1126	39554-GOMES SANT
24/04/18	13028/18	180245667	439,50	1	1126	39554-GOMES SANT

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24/04/18	13029/18	180296912	139,85	1	1126	39554-GOMES SANT
24/04/18	12908/18	180333025	267,69	1	3656	39558-ANDREIA PA
24/04/18	12914/18	180308700	163,88	1	3656	39558-ANDREIA PA
26/04/18	13402/18	180321338	323,62	1	3656	39558-ANDREIA PA
26/04/18	13403/18	180355962	439,50	1	3656	39558-ANDREIA PA
27/04/18	13662/18	180309348	138,50	1	3656	39558-ANDREIA PA
23/04/18	12870/18	180257206	161,36	1	3657	39559-LAI YOON S
24/04/18	13012/18	180338514	138,50	1	3657	39559-LAI YOON S
25/04/18	13179/18	180325984	439,50	1	3657	39559-LAI YOON S
25/04/18	13075/18	180363725	293,00	1	3657	39559-LAI YOON S
26/04/18	13406/18	180286611	136,85	1	3657	39559-LAI YOON S
23/04/18	12900/18	180278649	346,30	1	3657	39564-MIRCE MART
26/04/18	13326/18	180203464	293,00	1	3657	39564-MIRCE MART
23/04/18	12756/18	180276615	64,63	341	4319	39568-ANTONIO DJ
24/04/18	12915/18	180308700	163,88	341	4319	39568-ANTONIO DJ
24/04/18	13061/18	180252219	207,75	341	4319	39568-ANTONIO DJ
26/04/18	13401/18	180321338	323,62	341	4319	39568-ANTONIO DJ
26/04/18	13404/18	180355962	439,50	341	4319	39568-ANTONIO DJ
23/04/18	12796/18	180326532	146,50	341	4368	39569-ELIANE LUI
25/04/18	13180/18	180325984	439,50	341	4368	39569-ELIANE LUI
26/04/18	13336/18	180325497	55,94	341	4368	39569-ELIANE LUI
26/04/18	13338/18	180309148	207,75	341	4368	39569-ELIANE LUI
26/04/18	13405/18	180286611	136,85	341	4368	39569-ELIANE LUI
27/04/18	13548/18	180196740	293,00	341	4368	39569-ELIANE LUI
27/04/18	13551/18	180343558	69,25	341	4368	39569-ELIANE LUI
24/04/18	13050/18	180281296	162,30	341	4670	39570-JESSE JAME
26/04/18	13287/18	180309134	69,25	341	4670	39570-JESSE JAME
27/04/18	13475/18	180197308	647,25	341	4670	39570-JESSE JAME
24/04/18	13037/18	180199394	167,82	1	3657	39571-MARCO AURE
24/04/18	13039/18	180308328	129,76	1	3657	39571-MARCO AURE
25/04/18	13278/18	171064481	305,00	1	3657	39571-MARCO AURE
23/04/18	12864/18	180273708	207,75	341	4422	39572-ROSMEIRE R
23/04/18	12867/18	180339971	138,50	341	4422	39572-ROSMEIRE R
23/04/18	12868/18	180200180	207,75	341	4422	39572-ROSMEIRE R
24/04/18	13006/18	180332069	293,00	341	4422	39572-ROSMEIRE R
27/04/18	13567/18	171118081	69,25	341	4422	39572-ROSMEIRE R
27/04/18	13639/18	180308698	69,25	341	4422	39572-ROSMEIRE R
26/04/18	13464/18	180309300	69,25	104	2535	39574-SAMMARA CA
27/04/18	13515/18	180190005	500,75	104	2535	39574-SAMMARA CA
27/04/18	13521/18	180340976	55,94	104	2535	39574-SAMMARA CA
27/04/18	13588/18	180201932	111,88	104	2535	39574-SAMMARA CA
27/04/18	13627/18	180273658	146,50	104	2535	39574-SAMMARA CA
24/04/18	12990/18	180074254	295,00	1	4198	39575-RAMON COST
27/04/18	13512/18	180307106	274,76	1	4198	39575-RAMON COST
27/04/18	13513/18	180309168	70,19	1	4198	39575-RAMON COST
27/04/18	13533/18	180187232	163,71	1	4198	39575-RAMON COST
27/04/18	13562/18	180350833	366,25	1	4198	39575-RAMON COST
24/04/18	12904/18	180307956	207,75	341	4422	39576-DANIEL LEA
24/04/18	12903/18	180307956	207,75	1	1840	39577-JOAO PAULO
24/04/18	12905/18	180308037	138,50	1	1840	39577-JOAO PAULO
27/04/18	13625/18	180318772	207,75	1	1840	39577-JOAO PAULO
27/04/18	13641/18	180320601	146,50	1	1840	39577-JOAO PAULO

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dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
23/04/18	12800/18	180235759	69,25	341	4422	39578-HENRIQUE L
23/04/18	12894/18	180291449	207,75	341	4422	39578-HENRIQUE L
25/04/18	13227/18	180350274	55,94	341	4422	39578-HENRIQUE L
26/04/18	13442/18	180309274	318,69	341	4422	39578-HENRIQUE L
26/04/18	13443/18	180309254	138,50	341	4422	39578-HENRIQUE L
27/04/18	13480/18	180320708	138,50	341	4422	39578-HENRIQUE L
23/04/18	12759/18	180291558	293,00	341	4422	39579-GISELA JAC
26/04/18	13441/18	180309274	318,69	341	4422	39579-GISELA JAC
26/04/18	13444/18	180309254	138,50	341	4422	39579-GISELA JAC
27/04/18	13496/18	180320626	69,25	341	4422	39579-GISELA JAC
27/04/18	13543/18	180307473	293,00	341	4422	39579-GISELA JAC
27/04/18	13546/18	180308477	69,25	341	4422	39579-GISELA JAC
23/04/18	12888/18	180362645	53,21	104	2079	39580-ADECIMAR E
25/04/18	13125/18	180345349	293,00	104	2079	39580-ADECIMAR E
25/04/18	13144/18	180337820	173,12	104	2079	39580-ADECIMAR E
25/04/18	13174/18	180328194	146,50	104	2079	39580-ADECIMAR E
27/04/18	13626/18	171323831	207,75	104	2079	39580-ADECIMAR E
23/04/18	12869/18	180287450	167,82	341	4422	39581-HENRIQUE J
26/04/18	13337/18	180308466	207,75	341	4422	39581-HENRIQUE J
26/04/18	13339/18	180297646	167,82	341	4422	39581-HENRIQUE J
26/04/18	13370/18	180303517	173,12	341	4422	39581-HENRIQUE J
26/04/18	13385/18	180311191	173,13	341	4422	39581-HENRIQUE J
27/04/18	13528/18	180307843	206,36	341	4422	39581-HENRIQUE J
24/04/18	13017/18	180228035	155,62	1	1269	39582-DANIELLA A
26/04/18	13327/18	180303990	362,25	1	1269	39582-DANIELLA A
26/04/18	13330/18	180359813	26,91	1	1269	39582-DANIELLA A
26/04/18	13331/18	180333039	69,25	1	1269	39582-DANIELLA A
26/04/18	13353/18	180311394	439,50	1	1269	39582-DANIELLA A
26/04/18	13414/18	180286555	293,00	1	1269	39582-DANIELLA A
23/04/18	12901/18	180287710	146,50	1	3657	39583-HUGO VENDI
26/04/18	13392/18	180247577	173,82	1	3657	39583-HUGO VENDI
27/04/18	13517/18	180291806	167,82	1	3657	39583-HUGO VENDI
27/04/18	13518/18	180307754	146,50	1	3657	39583-HUGO VENDI
27/04/18	13530/18	180311265	463,85	1	3657	39583-HUGO VENDI
27/04/18	13618/18	180317474	69,25	1	3657	39583-HUGO VENDI
25/04/18	13192/18	180333275	138,50	341	2903	39584-GUSTAVO SO
26/04/18	13369/18	180303517	173,12	341	2903	39584-GUSTAVO SO
27/04/18	13537/18	180298888	504,60	341	2903	39584-GUSTAVO SO
25/04/18	13169/18	180280744	439,50	1	3288	39586-FERNANDA D
25/04/18	13231/18	180072980	125,19	1	3288	39586-FERNANDA D
25/04/18	13233/18	180334534	207,75	1	3288	39586-FERNANDA D
25/04/18	13238/18	180310094	293,00	1	3288	39586-FERNANDA D
25/04/18	13244/18	180335781	439,50	1	3288	39586-FERNANDA D
25/04/18	13111/18	180321145	146,50	341	9049	39587-ANNELIESE
26/04/18	13343/18	180340475	69,25	341	9049	39587-ANNELIESE
26/04/18	13386/18	180311191	173,13	341	9049	39587-ANNELIESE
27/04/18	13526/18	180310048	207,75	341	9049	39587-ANNELIESE
27/04/18	13527/18	180307843	206,36	341	9049	39587-ANNELIESE
27/04/18	13540/18	180169720	138,50	341	9049	39587-ANNELIESE
23/04/18	12839/18	180293115	69,25	341	4435	39588-DANILO PAU
26/04/18	13354/18	180311394	439,50	341	4435	39588-DANILO PAU
26/04/18	13413/18	180286555	293,00	341	4435	39588-DANILO PAU

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27/04/18	13553/18	171300341	146,50	341	4435	39588-DANILO PAU
25/04/18	13222/18	180268089	366,25	1	3657	39590-JANAINE DE
25/04/18	13280/18	180346103	146,50	1	3657	39590-JANAINE DE
25/04/18	13171/18	180327789	69,25	104	2256	39591-SERGIO RIC
25/04/18	13172/18	171195382	146,50	104	2256	39591-SERGIO RIC
25/04/18	13258/18	171127826	69,25	104	2256	39591-SERGIO RIC
26/04/18	13391/18	180247577	173,82	104	2256	39591-SERGIO RIC
27/04/18	13531/18	180311265	463,85	104	2256	39591-SERGIO RIC
23/04/18	12866/18	180356844	138,50	104	2535	39592-ANDRE CESA
25/04/18	13126/18	180345349	293,00	104	2535	39592-ANDRE CESA
25/04/18	13145/18	180337820	173,12	104	2535	39592-ANDRE CESA
23/04/18	12819/18	180327153	146,50	1	1886	39593-JOSE ROBER
26/04/18	13310/18	170871880	467,33	1	1886	39593-JOSE ROBER
26/04/18	13283/18	180309294	223,76	341	4422	39594-CRISTIANO
26/04/18	13439/18	180200454	366,25	341	4422	39594-CRISTIANO
27/04/18	13525/18	180270834	167,82	341	4422	39594-CRISTIANO
25/04/18	13176/18	180309958	135,76	1	3657	39595-AGAMENON G
25/04/18	13189/18	180280357	138,50	1	3657	39595-AGAMENON G
26/04/18	13387/18	180197758	74,56	1	3657	39595-AGAMENON G
27/04/18	13637/18	180361024	439,50	1	3657	39595-AGAMENON G
27/04/18	13669/18	180373659	111,88	1	3657	39595-AGAMENON G
26/04/18	13293/18	180364291	146,50	1	3486	39596-ELEANDRO A
26/04/18	13294/18	180345448	146,50	1	3486	39596-ELEANDRO A
26/04/18	13325/18	180200441	69,25	1	3486	39596-ELEANDRO A
26/04/18	13411/18	180178224	415,50	1	3486	39596-ELEANDRO A
27/04/18	13523/18	180305583	207,75	1	3486	39596-ELEANDRO A
27/04/18	13552/18	180183681	69,25	1	3486	39596-ELEANDRO A
24/04/18	12947/18	180308189	439,50	104	2535	39597-EDUARDO SI
24/04/18	12948/18	180305350	146,50	104	2535	39597-EDUARDO SI
24/04/18	13055/18	180306643	173,13	104	2535	39597-EDUARDO SI
26/04/18	13399/18	180307563	173,12	1	749	39598-EDMAR GARC
26/04/18	13438/18	180291318	732,50	1	749	39598-EDMAR GARC
27/04/18	13473/18	180311299	146,50	1	749	39598-EDMAR GARC
27/04/18	13545/18	180307985	167,82	1	749	39598-EDMAR GARC
26/04/18	13285/18	180307743	439,50	104	2805	39599-PLINIO CES
26/04/18	13304/18	180345287	146,50	104	2805	39599-PLINIO CES
26/04/18	13400/18	180307563	173,12	104	2805	39599-PLINIO CES
26/04/18	13437/18	180291318	732,50	104	2805	39599-PLINIO CES
24/04/18	13062/18	180311045	279,70	341	4387	39600-MARIA CRIS
25/04/18	13181/18	180262515	69,25	341	4387	39600-MARIA CRIS
25/04/18	13223/18	180268089	366,25	341	4387	39600-MARIA CRIS
25/04/18	13080/18	180301878	55,94	341	4387	39600-MARIA CRIS
25/04/18	13087/18	180279829	207,75	341	4387	39600-MARIA CRIS
27/04/18	13514/18	180215806	508,75	341	4387	39600-MARIA CRIS
24/04/18	192/18	180312785	52,21	1	3607	40004-ROGERIO LO
26/04/18	201/18	180330523	55,94	1	3607	40004-ROGERIO LO
26/04/18	202/18	171306352	55,94	1	3607	40004-ROGERIO LO
26/04/18	203/18	171306347	55,94	1	3607	40004-ROGERIO LO
26/04/18	206/18	180284535	55,94	1	3607	40004-ROGERIO LO
26/04/18	207/18	180330509	48,98	1	3607	40004-ROGERIO LO
26/04/18	208/18	180208099	55,94	1	3607	40004-ROGERIO LO
26/04/18	209/18	171326322	111,88	1	3607	40004-ROGERIO LO

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26/04/18	210/18	180217893	937,68	1	3607	40004-ROGERIO LO
27/04/18	212/18	171105724	52,21	1	3607	40004-ROGERIO LO
27/04/18	213/18	180297179	49,48	1	3607	40004-ROGERIO LO
25/04/18	193/18	180101062	279,70	1	4574	40011-RONY CARLO
25/04/18	194/18	180374682	279,70	1	4574	40011-RONY CARLO
25/04/18	195/18	180312017	52,21	1	4574	40011-RONY CARLO
25/04/18	196/18	180335837	167,82	1	4574	40011-RONY CARLO
25/04/18	197/18	180365336	261,05	1	4574	40011-RONY CARLO
25/04/18	198/18	180349575	447,52	1	4574	40011-RONY CARLO
25/04/18	200/18	180258897	52,21	1	4574	40011-RONY CARLO
26/04/18	204/18	180378810	111,88	1	4574	40011-RONY CARLO
26/04/18	205/18	180350794	234,42	1	4574	40011-RONY CARLO
27/04/18	68/18	180318520	55,94	341	4301	41001-CLAUDIO DE
25/04/18	62/18	180314057	234,42	341	4301	41003-JOSE SABIN
25/04/18	60/18	180336645	55,94	341	4301	41005-ANTONIO CA
25/04/18	61/18	180332195	40,74	341	4301	41005-ANTONIO CA
25/04/18	63/18	180389982	234,42	341	4301	41005-ANTONIO CA
25/04/18	64/18	180360326	55,94	341	4301	41005-ANTONIO CA
25/04/18	65/18	180360291	55,94	341	4301	41005-ANTONIO CA
25/04/18	66/18	180360296	55,94	341	4301	41005-ANTONIO CA
25/04/18	67/18	180398800	111,88	341	4301	41005-ANTONIO CA
27/04/18	153/18	180388807	55,94	341	4302	42002-JORGE AGOS
25/04/18	149/18	180376656	111,88	104	953	42005-PAULO MARC
26/04/18	152/18	180388712	55,94	104	953	42005-PAULO MARC
25/04/18	150/18	180399941	111,88	1	491	42006-ANDREA FER
25/04/18	151/18	180311558	56,94	1	350	42009-WANDERLEI
24/04/18	81/18	180358030	136,72	341	8626	43010-MOEMA GOME
25/04/18	82/18	180363556	55,94	341	8626	43010-MOEMA GOME
25/04/18	83/18	180368640	55,94	341	8626	43010-MOEMA GOME
26/04/18	85/18	180359231	42,91	341	8626	43010-MOEMA GOME
27/04/18	87/18	180232223	437,54	341	8626	43010-MOEMA GOME
27/04/18	90/18	180321719	157,88	341	8626	43010-MOEMA GOME
23/04/18	79/18	180272502	136,72	1	1806	43011-MARCIO COS
23/04/18	80/18	180338046	703,26	1	1806	43011-MARCIO COS
27/04/18	86/18	180363565	203,70	1	1806	43011-MARCIO COS
27/04/18	88/18	180232223	437,54	1	1806	43011-MARCIO COS
27/04/18	89/18	180321719	157,88	1	1806	43011-MARCIO COS
26/04/18	179/18	180350133	439,60	1	496	45002-JOSE BENTO
26/04/18	178/18	180347945	146,50	341	4286	45005-MARIA DE L
24/04/18	165/18	180335823	82,05	104	1251	45010-PAULA CRIS
24/04/18	168/18	180331796	87,92	104	1251	45010-PAULA CRIS
24/04/18	169/18	180326739	434,52	104	1251	45010-PAULA CRIS
24/04/18	173/18	180349392	87,92	104	1251	45010-PAULA CRIS
24/04/18	172/18	180349404	263,76	104	2555	45011-HENRIQUE C
24/04/18	166/18	180359485	55,94	341	4422	45012-JULIANA OL
24/04/18	167/18	180387210	87,92	341	4422	45012-JULIANA OL
24/04/18	170/18	180394309	55,94	341	4422	45012-JULIANA OL
24/04/18	171/18	170658489	111,88	341	4422	45012-JULIANA OL
25/04/18	174/18	180363215	231,78	341	4422	45012-JULIANA OL
25/04/18	175/18	180367875	527,52	341	4422	45012-JULIANA OL
25/04/18	176/18	180375955	439,60	341	4422	45012-JULIANA OL
25/04/18	177/18	180385733	439,60	341	4422	45012-JULIANA OL

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23/04/18	191/18	180399306	55,94	341	4303	46002-WAGNER PAI
23/04/18	193/18	180381459	111,88	341	4303	46002-WAGNER PAI
26/04/18	195/18	180395390	234,42	341	4303	46002-WAGNER PAI
26/04/18	196/18	180389411	234,42	341	4303	46002-WAGNER PAI
23/04/18	192/18	180381459	111,88	341	4303	46003-HELTON LUI
25/04/18	194/18	180390459	234,42	341	4303	46003-HELTON LUI
26/04/18	197/18	180332888	111,88	341	4303	46006-THIAGO POR
27/04/18	198/18	180400068	167,82	341	4303	46006-THIAGO POR
24/04/18	174/18	180386429	839,10	341	4366	47001-SILVIA MAR
26/04/18	176/18	180363019	55,94	341	4366	47001-SILVIA MAR
26/04/18	177/18	180383915	55,94	341	4366	47001-SILVIA MAR
27/04/18	178/18	180354736	52,21	341	4366	47001-SILVIA MAR
27/04/18	179/18	180352794	208,84	341	4366	47001-SILVIA MAR
27/04/18	180/18	180236588	977,58	341	4366	47001-SILVIA MAR
27/04/18	181/18	180384695	55,94	341	4366	47001-SILVIA MAR
26/04/18	175/18	180350031	55,94	341	4366	47002-DJALMA FEL
23/04/18	89/18	180298211	111,88	341	4348	49002-BENEDITO G
23/04/18	88/18	180278276	55,94	1	2146	49004-MARTONI BE
23/04/18	90/18	180326668	111,88	341	4348	49008-RITA ISABE
23/04/18	91/18	180298740	52,21	341	4348	49008-RITA ISABE
24/04/18	92/18	180379478	279,70	341	4348	49008-RITA ISABE
25/04/18	41/18	180398031	55,94	1	3676	50001-MARCIDO MA
26/04/18	42/18	180387551	223,76	1	3676	50001-MARCIDO MA
26/04/18	43/18	180388716	167,82	1	3676	50001-MARCIDO MA
23/04/18	37/18	180387727	55,94	341	4301	50003-FERNANDA G
25/04/18	39/18	180398100	55,94	341	4301	50003-FERNANDA G
25/04/18	40/18	180398011	55,94	341	4301	50003-FERNANDA G
26/04/18	44/18	180387582	503,46	341	4301	50003-FERNANDA G
26/04/18	45/18	180393659	167,82	341	4301	50003-FERNANDA G
25/04/18	57/18	180396807	104,42	1	931	51001-EMERSON MA
25/04/18	58/18	180291989	55,94	1	931	51001-EMERSON MA
26/04/18	61/18	180396532	111,88	104	4442	51002-JOSE LUIZ
24/04/18	56/18	180171546	335,64	1	2973	51004-IGOR FALCA
25/04/18	59/18	180333868	218,77	1	2973	51004-IGOR FALCA
25/04/18	60/18	180396764	468,84	1	2973	51004-IGOR FALCA
25/04/18	64/18	180283655	468,84	1	2165	52001-DONIZETE F
26/04/18	65/18	180364449	234,42	1	2165	52001-DONIZETE F
23/04/18	60/18	180331312	234,42	1	2165	52002-PASCOAL DE
23/04/18	61/18	180162523	234,42	1	2165	52002-PASCOAL DE
23/04/18	62/18	180289001	55,94	1	2165	52002-PASCOAL DE
25/04/18	63/18	180393788	55,94	1	2165	52002-PASCOAL DE
27/04/18	67/18	180263977	234,42	1	2165	52002-PASCOAL DE
27/04/18	68/18	180153464	167,82	1	2165	52002-PASCOAL DE
27/04/18	69/18	180340777	447,52	1	2165	52002-PASCOAL DE
27/04/18	70/18	180372379	223,76	1	2165	52002-PASCOAL DE
27/04/18	66/18	180385828	391,58	1	2165	52003-ORIDIA DIV
24/04/18	21/18	180364541	234,42	1	2174	53002-DIVINA COR
25/04/18	22/18	180405756	55,94	1	2174	53002-DIVINA COR
26/04/18	27/18	180375600	167,82	1	2174	53002-DIVINA COR
26/04/18	26/18	180375600	167,82	1	2057	53008-CELISMAR P
27/04/18	23/18	180365808	111,88	1	2057	53008-CELISMAR P
27/04/18	28/18	180358870	439,60	1	2057	53008-CELISMAR P

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27/04/18	113/18	180336735	111,88	1	559	54001-CRONES REZ
25/04/18	112/18	180366495	111,88	1	559	54002-JOSE SILVI
25/04/18	111/18	180406007	111,88	341	4349	54005-VILMAR TEO
23/04/18	429/18	180304662	335,64	104	3213	56001-SONIA APAR
25/04/18	439/18	180347267	167,82	104	3213	56001-SONIA APAR
25/04/18	440/18	180399247	111,88	104	3213	56001-SONIA APAR
23/04/18	423/18	180344810	146,50	341	4365	56004-LINDOMAR P
26/04/18	444/18	180383639	111,88	104	3213	56005-ALUIZIO FR
26/04/18	445/18	180377089	55,94	104	3213	56005-ALUIZIO FR
26/04/18	447/18	180360785	55,94	104	3213	56005-ALUIZIO FR
26/04/18	448/18	180366787	55,94	104	3213	56005-ALUIZIO FR
25/04/18	441/18	180317101	111,88	341	4365	56006-TECLA ANTO
26/04/18	450/18	180348947	55,94	341	4365	56006-TECLA ANTO
23/04/18	427/18	180371479	111,88	104	3213	56007-WAGNER CAR
23/04/18	430/18	180351856	111,88	104	3213	56007-WAGNER CAR
23/04/18	431/18	180317015	335,64	104	3213	56007-WAGNER CAR
23/04/18	433/18	180383643	223,76	104	3213	56008-PAULO ROBE
26/04/18	446/18	180348961	167,82	104	3213	56008-PAULO ROBE
25/04/18	435/18	180368756	55,94	341	4365	56012-LUIZ MARCO
23/04/18	426/18	180366860	391,58	104	3213	56013-ELIENE ALV
25/04/18	438/18	180369122	293,00	104	3213	56013-ELIENE ALV
23/04/18	428/18	180354394	55,94	104	3213	56015-CARLOS CES
23/04/18	432/18	180366866	391,58	104	3213	56015-CARLOS CES
25/04/18	434/18	180333864	223,76	104	3213	56015-CARLOS CES
25/04/18	443/18	180372246	223,76	104	3213	56015-CARLOS CES
23/04/18	424/18	180297932	527,52	104	3213	56020-QUEILA MAR
25/04/18	436/18	180369651	55,94	104	3213	56020-QUEILA MAR
25/04/18	442/18	180345646	279,70	104	3213	56020-QUEILA MAR
26/04/18	451/18	180342582	111,88	104	3213	56020-QUEILA MAR
23/04/18	425/18	180297875	447,52	104	3213	56021-TAMILLA FA
25/04/18	437/18	180398748	55,94	104	3213	56021-TAMILLA FA
26/04/18	449/18	180347451	167,82	104	3213	56021-TAMILLA FA
23/04/18	86/18	180323415	55,94	104	2535	58001-ELTO IRIS
27/04/18	92/18	180402534	468,84	104	2535	58001-ELTO IRIS
27/04/18	93/18	180305815	468,84	104	2535	58001-ELTO IRIS
27/04/18	95/18	171266520	99,88	104	2535	58001-ELTO IRIS
24/04/18	87/18	180339404	55,94	104	4418	58003-WENDEL PER
26/04/18	88/18	180339452	52,21	104	4418	58003-WENDEL PER
26/04/18	89/18	180201533	290,36	104	4418	58003-WENDEL PER
26/04/18	90/18	180331817	55,94	104	4418	58003-WENDEL PER
26/04/18	91/18	180387681	234,42	104	4418	58003-WENDEL PER
27/04/18	94/18	180317890	167,82	104	4418	58003-WENDEL PER
23/04/18	225/18	180393760	55,94	1	642	59001-JOSE MARTI
23/04/18	226/18	180290091	437,54	1	642	59001-JOSE MARTI
23/04/18	227/18	180322877	335,64	1	642	59001-JOSE MARTI
23/04/18	228/18	180321024	111,88	1	642	59001-JOSE MARTI
23/04/18	229/18	180322917	335,64	1	642	59001-JOSE MARTI
25/04/18	240/18	180320263	468,84	1	642	59001-JOSE MARTI
26/04/18	242/18	180381314	167,82	1	642	59001-JOSE MARTI
27/04/18	245/18	180378107	335,64	1	642	59001-JOSE MARTI
27/04/18	246/18	180409846	111,88	1	642	59001-JOSE MARTI
27/04/18	247/18	180375740	193,86	1	642	59001-JOSE MARTI

RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 21/04/18 - 27/04/18

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
27/04/18	248/18	180283084	111,88	1	642	59001-JOSE MARTI
23/04/18	230/18	180347009	234,42	1	642	59005-PAULO DE P
24/04/18	232/18	180396548	937,68	1	642	59005-PAULO DE P
25/04/18	235/18	170713237	52,21	1	642	59005-PAULO DE P
25/04/18	236/18	180321064	279,70	1	642	59005-PAULO DE P
25/04/18	237/18	170711220	52,21	1	642	59005-PAULO DE P
25/04/18	238/18	180322493	111,88	1	642	59005-PAULO DE P
25/04/18	239/18	180374277	55,94	1	642	59005-PAULO DE P
26/04/18	241/18	180384940	815,14	1	642	59005-PAULO DE P
23/04/18	231/18	180320694	468,84	341	4422	59011-ROGERIO PE
24/04/18	234/18	180347103	2487,22	341	4422	59011-ROGERIO PE
26/04/18	243/18	180320424	468,84	341	4422	59011-ROGERIO PE
26/04/18	244/18	180340812	937,68	341	4422	59011-ROGERIO PE
24/04/18	697/18	180381894	52,21	341	4359	60001-CARLOS MOI
24/04/18	700/18	180337902	351,68	341	4359	60001-CARLOS MOI
24/04/18	706/18	180388430	287,35	341	4359	60001-CARLOS MOI
25/04/18	562/18	180270157	55,94	341	4359	60001-CARLOS MOI
25/04/18	627/18	180341832	111,88	341	4359	60001-CARLOS MOI
25/04/18	628/18	180306918	55,94	341	4359	60001-CARLOS MOI
25/04/18	629/18	180319268	111,88	341	4359	60001-CARLOS MOI
25/04/18	715/18	180354647	600,72	341	4359	60001-CARLOS MOI
26/04/18	749/18	180403426	219,80	341	4359	60001-CARLOS MOI
26/04/18	751/18	180280720	365,97	341	4359	60001-CARLOS MOI
26/04/18	752/18	180349868	208,84	341	4359	60001-CARLOS MOI
26/04/18	753/18	180350196	168,07	341	4359	60001-CARLOS MOI
26/04/18	755/18	180354780	111,88	341	4359	60001-CARLOS MOI
26/04/18	757/18	180331943	335,64	341	4359	60001-CARLOS MOI
23/04/18	662/18	180357365	279,70	1	313	60002-CARLOS ALB
23/04/18	664/18	180354637	279,70	1	313	60002-CARLOS ALB
23/04/18	666/18	180350242	175,84	1	313	60002-CARLOS ALB
23/04/18	667/18	180364597	270,67	1	313	60002-CARLOS ALB
23/04/18	669/18	180310835	139,85	1	313	60002-CARLOS ALB
23/04/18	671/18	180315271	55,94	1	313	60002-CARLOS ALB
23/04/18	673/18	180332934	139,85	1	313	60002-CARLOS ALB
23/04/18	675/18	180365898	141,10	1	313	60002-CARLOS ALB
23/04/18	678/18	180360566	167,82	1	313	60002-CARLOS ALB
24/04/18	690/18	180325086	55,94	1	313	60002-CARLOS ALB
24/04/18	692/18	180343113	83,91	1	313	60002-CARLOS ALB
24/04/18	695/18	180354788	464,88	1	313	60002-CARLOS ALB
25/04/18	626/18	180332275	111,88	1	313	60002-CARLOS ALB
25/04/18	712/18	180350553	84,12	1	313	60002-CARLOS ALB
26/04/18	736/18	180354770	55,94	1	313	60002-CARLOS ALB
24/04/18	685/18	180281377	279,70	1	313	60004-NELSON HEN
23/04/18	677/18	180371402	55,94	104	565	60010-CEZAR JOSE
23/04/18	681/18	180354795	279,70	104	565	60010-CEZAR JOSE
25/04/18	719/18	180350520	78,31	104	565	60010-CEZAR JOSE
25/04/18	722/18	180351425	111,88	104	565	60010-CEZAR JOSE
25/04/18	724/18	180357010	351,68	104	565	60010-CEZAR JOSE
26/04/18	725/18	180399140	55,94	104	565	60010-CEZAR JOSE
26/04/18	726/18	180354766	480,82	104	565	60010-CEZAR JOSE
26/04/18	728/18	180354749	111,88	104	565	60010-CEZAR JOSE
26/04/18	729/18	180333274	83,91	104	565	60010-CEZAR JOSE

RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 21/04/18 - 27/04/18

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
26/04/18	731/18	180356340	158,63	104	565	60010-CEZAR JOSE
26/04/18	733/18	180271689	246,40	104	565	60010-CEZAR JOSE
26/04/18	735/18	180292514	112,38	104	565	60010-CEZAR JOSE
27/04/18	762/18	180351283	111,88	104	565	60010-CEZAR JOSE
27/04/18	763/18	180360540	111,88	104	565	60010-CEZAR JOSE
27/04/18	764/18	180348924	55,94	104	565	60010-CEZAR JOSE
24/04/18	688/18	180342335	219,80	1	313	60015-NELSON FER
24/04/18	698/18	180310757	105,42	1	313	60015-NELSON FER
25/04/18	713/18	180311850	111,88	1	313	60015-NELSON FER
26/04/18	742/18	180357217	439,60	1	313	60015-NELSON FER
26/04/18	744/18	180354759	83,91	1	313	60015-NELSON FER
26/04/18	747/18	180350268	167,82	1	313	60015-NELSON FER
24/04/18	686/18	180281377	279,70	1	313	60018-WEIBER OLI
25/04/18	717/18	180385940	55,94	1	313	60018-WEIBER OLI
25/04/18	718/18	180350520	78,31	1	313	60018-WEIBER OLI
25/04/18	720/18	180350010	157,97	1	313	60018-WEIBER OLI
25/04/18	721/18	180351425	111,88	1	313	60018-WEIBER OLI
25/04/18	723/18	180357010	351,68	1	313	60018-WEIBER OLI
26/04/18	727/18	180354766	480,82	1	313	60018-WEIBER OLI
26/04/18	730/18	180333274	83,91	1	313	60018-WEIBER OLI
26/04/18	732/18	180356340	158,63	1	313	60018-WEIBER OLI
26/04/18	734/18	180271689	246,40	1	313	60018-WEIBER OLI
26/04/18	739/18	180354725	111,88	1	313	60018-WEIBER OLI
26/04/18	740/18	180344630	111,88	1	313	60018-WEIBER OLI
23/04/18	680/18	180354795	279,70	341	4359	60020-ALVARO ROD
23/04/18	682/18	180344358	111,88	341	4359	60020-ALVARO ROD
23/04/18	683/18	180376115	52,21	341	4359	60020-ALVARO ROD
24/04/18	687/18	180342335	219,80	341	4359	60020-ALVARO ROD
24/04/18	693/18	180356867	146,50	341	4359	60020-ALVARO ROD
25/04/18	714/18	180373493	468,84	341	4359	60020-ALVARO ROD
26/04/18	741/18	180357217	439,60	341	4359	60020-ALVARO ROD
26/04/18	743/18	180354759	83,91	341	4359	60020-ALVARO ROD
26/04/18	745/18	180380082	55,94	341	4359	60020-ALVARO ROD
26/04/18	746/18	180350268	167,82	341	4359	60020-ALVARO ROD
23/04/18	684/18	180354685	167,82	341	4359	60030-THALITA AL
24/04/18	699/18	180337902	351,68	341	4359	60030-THALITA AL
24/04/18	705/18	180388430	287,35	341	4359	60030-THALITA AL
25/04/18	563/18	180319618	55,94	341	4359	60030-THALITA AL
25/04/18	624/18	180314800	111,88	341	4359	60030-THALITA AL
25/04/18	625/18	180315102	207,75	341	4359	60030-THALITA AL
25/04/18	716/18	180354647	600,72	341	4359	60030-THALITA AL
26/04/18	737/18	180360556	417,68	341	4359	60030-THALITA AL
26/04/18	738/18	180388306	111,88	341	4359	60030-THALITA AL
26/04/18	748/18	180384848	55,94	341	4359	60030-THALITA AL
26/04/18	750/18	180403426	219,80	341	4359	60030-THALITA AL
26/04/18	754/18	180350196	168,07	341	4359	60030-THALITA AL
26/04/18	758/18	180331943	335,64	341	4359	60030-THALITA AL
23/04/18	663/18	180357365	279,70	104	1254	60031-MARCIA LUC
23/04/18	665/18	180354637	279,70	104	1254	60031-MARCIA LUC
23/04/18	668/18	180364597	270,67	104	1254	60031-MARCIA LUC
23/04/18	670/18	180310835	139,85	104	1254	60031-MARCIA LUC
23/04/18	672/18	180315271	55,94	104	1254	60031-MARCIA LUC

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dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
23/04/18	674/18	180332934	139,85	104	1254	60031-MARCIA LUC
23/04/18	676/18	180365898	141,10	104	1254	60031-MARCIA LUC
23/04/18	679/18	180360566	167,82	104	1254	60031-MARCIA LUC
24/04/18	689/18	180325086	55,94	104	1254	60031-MARCIA LUC
24/04/18	691/18	180343113	83,91	104	1254	60031-MARCIA LUC
24/04/18	694/18	180354788	464,88	104	1254	60031-MARCIA LUC
24/04/18	696/18	180367727	615,34	104	1254	60031-MARCIA LUC
24/04/18	701/18	180308586	146,50	104	1254	60031-MARCIA LUC
24/04/18	702/18	180319419	55,94	104	1254	60031-MARCIA LUC
24/04/18	703/18	180322815	111,88	104	1254	60031-MARCIA LUC
24/04/18	704/18	180314953	111,88	104	1254	60031-MARCIA LUC
25/04/18	707/18	180331241	52,21	104	1254	60031-MARCIA LUC
25/04/18	708/18	180338378	111,88	104	1254	60031-MARCIA LUC
25/04/18	710/18	180332947	55,94	104	1254	60031-MARCIA LUC
25/04/18	711/18	180350553	84,12	104	1254	60031-MARCIA LUC
26/04/18	756/18	180351172	55,94	104	1254	60031-MARCIA LUC
26/04/18	759/18	180350695	52,21	104	1254	60031-MARCIA LUC
26/04/18	760/18	180354668	111,88	104	1254	60031-MARCIA LUC
26/04/18	761/18	180341406	111,88	104	1254	60031-MARCIA LUC
23/04/18	28/18	180319893	223,76	1	208	61003-DANIEL TAK
23/04/18	29/18	180300953	87,92	1	208	61003-DANIEL TAK
23/04/18	30/18	180298122	111,88	1	208	61003-DANIEL TAK
24/04/18	80/18	180358143	167,82	1	639	62002-MARIO AUGU
24/04/18	81/18	180392342	167,82	1	639	62002-MARIO AUGU
25/04/18	84/18	180358410	167,82	1	639	62002-MARIO AUGU
23/04/18	75/18	180388030	55,94	341	4306	62004-MARIA INES
27/04/18	87/18	180386855	167,82	341	4306	62004-MARIA INES
24/04/18	77/18	180354016	1217,38	341	4306	62007-WILZA MARI
24/04/18	78/18	180358181	167,82	341	4306	62007-WILZA MARI
25/04/18	83/18	180358259	167,82	341	4306	62007-WILZA MARI
24/04/18	76/18	180358340	167,82	341	4306	62008-JUNIOR CAR
25/04/18	82/18	180409258	208,84	341	4306	62008-JUNIOR CAR
26/04/18	85/18	180392355	167,82	341	4306	62008-JUNIOR CAR
27/04/18	86/18	180358218	167,82	341	4306	62008-JUNIOR CAR
27/04/18	616/18	180236970	223,76	341	4670	64002-TARCISIO N
27/04/18	632/18	180333286	358,97	341	4670	64002-TARCISIO N
27/04/18	638/18	180319320	140,35	341	4670	64002-TARCISIO N
25/04/18	608/18	180236745	167,82	1	941	64003-AMADOR BRA
25/04/18	610/18	180251955	366,25	1	941	64003-AMADOR BRA
25/04/18	612/18	180151718	167,82	1	941	64003-AMADOR BRA
25/04/18	613/18	180152001	341,93	1	941	64003-AMADOR BRA
25/04/18	609/18	180236745	167,82	341	4670	64004-CARLOS ROB
25/04/18	611/18	180251955	366,25	341	4670	64004-CARLOS ROB
25/04/18	614/18	180152001	341,93	341	4670	64004-CARLOS ROB
27/04/18	615/18	180236970	223,76	341	4670	64004-CARLOS ROB
27/04/18	628/18	180264366	146,50	341	4670	64004-CARLOS ROB
27/04/18	629/18	180367487	146,50	341	4670	64004-CARLOS ROB
27/04/18	630/18	180334226	146,50	341	4670	64004-CARLOS ROB
27/04/18	631/18	180333286	358,97	341	4670	64004-CARLOS ROB
27/04/18	633/18	180332633	586,00	341	4670	64004-CARLOS ROB
27/04/18	634/18	180095476	293,00	341	4670	64004-CARLOS ROB
27/04/18	637/18	180319320	140,35	341	4670	64004-CARLOS ROB

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dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
27/04/18	639/18	180243162	52,21	341	4670	64004-CARLOS ROB
27/04/18	640/18	180333273	111,88	341	4670	64004-CARLOS ROB
27/04/18	641/18	180371718	56,94	341	4670	64004-CARLOS ROB
27/04/18	642/18	180362897	55,94	341	4670	64004-CARLOS ROB
27/04/18	617/18	180199046	146,50	104	804	64031-MAIZA LEIT
27/04/18	618/18	180152237	439,50	104	804	64031-MAIZA LEIT
27/04/18	619/18	180251172	146,50	104	804	64031-MAIZA LEIT
27/04/18	620/18	180264679	1318,50	104	804	64031-MAIZA LEIT
27/04/18	621/18	180252005	587,50	104	804	64031-MAIZA LEIT
27/04/18	623/18	180327865	242,52	104	804	64031-MAIZA LEIT
27/04/18	625/18	180367584	139,85	104	804	64031-MAIZA LEIT
27/04/18	622/18	180252005	587,50	1	3411	64032-FLAVIO ROM
27/04/18	624/18	180327865	242,52	1	3411	64032-FLAVIO ROM
27/04/18	626/18	180367584	139,85	1	3411	64032-FLAVIO ROM
26/04/18	37/18	180359840	55,94	1	1092	65002-TERESINHA
26/04/18	39/18	180352962	1347,84	1	1092	65002-TERESINHA
24/04/18	93/18	180324834	218,77	1	1309	66008-ARQUININO
24/04/18	94/18	180284417	279,70	1	1309	66011-KARYNE MIC
25/04/18	95/18	180336491	335,64	341	867	66012-ADELSON JU
23/04/18	238/18	180336907	55,94	341	4403	67002-NEUZA MARI
24/04/18	239/18	180272297	52,21	341	4403	67002-NEUZA MARI
24/04/18	240/18	180260656	52,21	341	4403	67002-NEUZA MARI
27/04/18	249/18	180404323	167,82	341	4403	67002-NEUZA MARI
27/04/18	251/18	180408125	279,70	341	4403	67002-NEUZA MARI
23/04/18	236/18	180174007	279,70	341	4403	67003-PAULO HENR
23/04/18	237/18	180242886	55,94	341	4403	67003-PAULO HENR
23/04/18	234/18	180300472	55,94	341	4403	67004-ROGERIO SA
23/04/18	235/18	180301011	55,94	341	4403	67004-ROGERIO SA
25/04/18	243/18	180301111	335,64	341	4403	67004-ROGERIO SA
27/04/18	254/18	180359009	52,21	341	4403	67004-ROGERIO SA
24/04/18	241/18	180350619	111,88	104	871	67011-WAGNER LUI
27/04/18	252/18	180299540	937,68	104	871	67011-WAGNER LUI
27/04/18	253/18	180336910	55,94	104	871	67011-WAGNER LUI
25/04/18	244/18	180300382	167,82	341	4898	67012-VICTOR YAM
25/04/18	246/18	180383370	527,52	341	4898	67012-VICTOR YAM
27/04/18	248/18	180402587	335,64	341	4898	67012-VICTOR YAM
27/04/18	250/18	180299720	391,58	341	4898	67012-VICTOR YAM
27/04/18	255/18	180327539	335,64	341	4898	67012-VICTOR YAM
27/04/18	256/18	180336912	55,94	341	4898	67012-VICTOR YAM
27/04/18	258/18	180299585	111,88	341	4898	67012-VICTOR YAM
24/04/18	124/18	180335156	335,64	1	350	68001-RONALDO FE
24/04/18	125/18	180339858	392,58	1	350	68001-RONALDO FE
24/04/18	126/18	180344295	55,94	1	350	68001-RONALDO FE
24/04/18	127/18	180347187	279,70	1	350	68001-RONALDO FE
24/04/18	128/18	180340835	258,38	1	350	68001-RONALDO FE
26/04/18	130/18	180349328	146,50	1	350	68001-RONALDO FE
26/04/18	132/18	180361513	279,70	1	350	68001-RONALDO FE
23/04/18	117/18	180343214	111,88	341	4381	68002-JOAO NATAL
24/04/18	122/18	180349924	111,88	1	350	68003-JOAO DE DE
24/04/18	123/18	180342837	111,88	1	350	68003-JOAO DE DE
26/04/18	133/18	180375075	586,00	1	350	68003-JOAO DE DE
23/04/18	119/18	180371058	111,88	104	611	68004-CLAUDIO HE

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dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
23/04/18	120/18	180365166	111,88	104	611	68004-CLAUDIO HE
23/04/18	121/18	180348566	55,94	104	611	68004-CLAUDIO HE
25/04/18	129/18	180395571	439,50	104	611	68004-CLAUDIO HE
23/04/18	25/18	180037127	56,19	1	1806	70001-JOSE CORRE
23/04/18	27/18	180230443	167,82	1	1806	70001-JOSE CORRE
27/04/18	29/18	180345966	468,84	1	1806	70001-JOSE CORRE
27/04/18	31/18	180304820	55,94	1	1806	70001-JOSE CORRE
27/04/18	38/18	180358676	234,42	1	1806	70001-JOSE CORRE
27/04/18	40/18	180238020	234,42	1	1806	70001-JOSE CORRE
23/04/18	22/18	180197404	234,42	341	4422	70005-RAPHAEL CO
23/04/18	23/18	180236709	234,42	341	4422	70005-RAPHAEL CO
23/04/18	24/18	180037127	56,19	341	4422	70005-RAPHAEL CO
23/04/18	26/18	180230443	167,82	341	4422	70005-RAPHAEL CO
27/04/18	28/18	180345966	468,84	341	4422	70005-RAPHAEL CO
27/04/18	30/18	180304820	55,94	341	4422	70005-RAPHAEL CO
27/04/18	32/18	180236902	234,42	341	4422	70005-RAPHAEL CO
27/04/18	33/18	180330736	55,94	341	4422	70005-RAPHAEL CO
27/04/18	34/18	180241305	336,64	341	4422	70005-RAPHAEL CO
27/04/18	35/18	180098173	55,94	341	4422	70005-RAPHAEL CO
27/04/18	36/18	180304637	218,77	341	4422	70005-RAPHAEL CO
27/04/18	37/18	180358676	234,42	341	4422	70005-RAPHAEL CO
27/04/18	39/18	180238020	234,42	341	4422	70005-RAPHAEL CO
25/04/18	35/18	171040770	365,47	341	4422	71005-RODRIGO JU
25/04/18	34/18	171040770	365,47	341	4325	71006-DIOGO AUGU
23/04/18	97/18	180346126	55,94	341	4312	72006-LIVIA MORE
25/04/18	102/18	180353400	223,76	341	4312	72006-LIVIA MORE
27/04/18	103/18	180353489	335,64	341	4312	72006-LIVIA MORE
23/04/18	98/18	180353461	335,64	1	3684	72007-LILIAN CHR
23/04/18	99/18	180353526	146,50	1	3684	72007-LILIAN CHR
23/04/18	100/18	180364075	55,94	1	3684	72007-LILIAN CHR
27/04/18	155/18	180340457	524,78	341	4368	73002-SIMONE MEN
27/04/18	158/18	180325760	290,36	341	4368	73002-SIMONE MEN
27/04/18	154/18	180331824	167,82	341	4368	73003-ZEZAU NUNE
27/04/18	156/18	180347534	55,94	341	4368	73003-ZEZAU NUNE
27/04/18	157/18	180340404	55,94	341	4378	73011-PAULO HENR
27/04/18	159/18	180357375	447,52	341	4378	73011-PAULO HENR
27/04/18	160/18	180377999	167,82	341	4378	73011-PAULO HENR
23/04/18	65/18	180237438	143,86	1	581	74001-MARQUES VE
24/04/18	66/18	171076149	402,78	1	581	74002-PAULO CESA
25/04/18	67/18	180406270	55,94	1	581	74002-PAULO CESA
25/04/18	68/18	180406251	55,94	1	581	74002-PAULO CESA
25/04/18	69/18	180405747	143,86	1	581	74002-PAULO CESA
27/04/18	70/18	180400883	263,76	1	581	74002-PAULO CESA
26/04/18	35/18	180385787	234,42	1	2376	75002-MARCIO MAN
23/04/18	34/18	180314978	55,94	1	1840	75004-GUSTAVO HE
24/04/18	120/18	180356447	447,52	1	515	76002-VICENTE LU
24/04/18	121/18	180181831	437,54	1	515	76002-VICENTE LU
24/04/18	122/18	180292538	111,88	1	515	76002-VICENTE LU
24/04/18	123/18	180285496	55,94	1	515	76002-VICENTE LU
24/04/18	124/18	180209975	234,42	1	515	76002-VICENTE LU
24/04/18	125/18	180178634	703,26	1	515	76002-VICENTE LU
24/04/18	126/18	180155404	218,77	1	515	76002-VICENTE LU

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dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
24/04/18	127/18	180167708	104,42	1	515	76002-VICENTE LU
24/04/18	128/18	180102953	937,68	1	515	76002-VICENTE LU
25/04/18	129/18	180359173	516,01	1	515	76002-VICENTE LU
27/04/18	131/18	180204591	335,64	1	515	76002-VICENTE LU
27/04/18	133/18	180229483	279,70	1	515	76002-VICENTE LU
27/04/18	134/18	180237115	335,64	1	515	76002-VICENTE LU
27/04/18	135/18	171328251	261,05	1	515	76002-VICENTE LU
23/04/18	116/18	180352052	167,82	104	3724	76007-DAVID MART
23/04/18	117/18	180310844	208,84	104	3724	76007-DAVID MART
23/04/18	118/18	180306343	52,21	104	3724	76007-DAVID MART
23/04/18	119/18	180305720	167,82	104	3724	76007-DAVID MART
26/04/18	130/18	180302120	1172,10	104	3724	76007-DAVID MART
27/04/18	136/18	180087636	580,72	104	3724	76007-DAVID MART
27/04/18	137/18	180305481	468,84	104	3724	76007-DAVID MART
25/04/18	27/18	180345838	52,21	1	3641	78001-WAGNER MOR
24/04/18	71/18	180332877	111,88	1	749	79001-RAUL HERMI
27/04/18	75/18	171098306	964,81	1	749	79001-RAUL HERMI
27/04/18	78/18	180381253	937,68	1	749	79001-RAUL HERMI
27/04/18	80/18	180358366	55,94	1	749	79001-RAUL HERMI
23/04/18	68/18	180307124	55,94	1	515	79006-COLIMAR PE
23/04/18	69/18	180347048	55,94	1	515	79006-COLIMAR PE
24/04/18	72/18	180346878	167,82	1	515	79006-COLIMAR PE
26/04/18	74/18	180388857	592,98	1	515	79006-COLIMAR PE
27/04/18	79/18	180405341	468,84	1	515	79006-COLIMAR PE
27/04/18	81/18	180358357	111,88	1	515	79006-COLIMAR PE
24/04/18	70/18	180344308	111,88	341	4422	79008-GABRIEL AR
26/04/18	73/18	180334680	335,64	341	4422	79008-GABRIEL AR
27/04/18	76/18	180388939	52,21	341	4422	79008-GABRIEL AR
27/04/18	77/18	180404907	111,88	341	4422	79008-GABRIEL AR
26/04/18	36/18	180312175	223,76	341	5130	80007-ALESSANDRA
26/04/18	61/18	180365310	104,92	341	4382	81001-GILCELIO C
26/04/18	65/18	180381550	55,94	341	4382	81001-GILCELIO C
26/04/18	66/18	180381559	55,94	341	4382	81001-GILCELIO C
26/04/18	63/18	180387902	335,64	1	544	81002-MARCELUS E
26/04/18	64/18	180396432	234,42	1	544	81002-MARCELUS E
24/04/18	60/18	180371207	234,42	341	4381	81004-ROBERTO AN
23/04/18	55/18	180224317	258,38	341	5406	82001-JOSE VIEIR
24/04/18	54/18	180378631	55,94	1	1114	83001-CARLITO JE
24/04/18	55/18	180379250	55,94	1	1114	83001-CARLITO JE
26/04/18	56/18	180351705	87,92	1	1114	83001-CARLITO JE
26/04/18	57/18	180259705	175,84	341	4422	83005-FERNANDO P
26/04/18	58/18	180259657	175,84	341	4422	83005-FERNANDO P
24/04/18	222/18	180324873	111,88	341	4326	84001-SUEMIA ROD
24/04/18	223/18	180317197	55,94	341	4326	84001-SUEMIA ROD
24/04/18	224/18	180332294	55,94	341	4326	84001-SUEMIA ROD
24/04/18	230/18	180311419	55,94	341	4326	84001-SUEMIA ROD
24/04/18	231/18	180250270	223,76	341	4326	84001-SUEMIA ROD
24/04/18	232/18	180205386	223,76	341	4326	84001-SUEMIA ROD
24/04/18	233/18	180399583	55,94	341	4326	84001-SUEMIA ROD
24/04/18	225/18	180141876	279,70	1	463	84002-VALDEIR LA
24/04/18	229/18	180330410	55,94	1	463	84002-VALDEIR LA
24/04/18	221/18	180332324	55,94	1	463	84003-PAULO CESA

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24/04/18	226/18	180317486	55,94	1	463	84003-PAULO CESA
24/04/18	227/18	180317717	55,94	1	463	84003-PAULO CESA
24/04/18	228/18	180317818	55,94	1	463	84003-PAULO CESA
23/04/18	296/18	180203950	234,42	341	4338	85001-JOAO ALVES
23/04/18	298/18	180301092	111,88	341	4338	85001-JOAO ALVES
23/04/18	303/18	180321375	111,88	1	2462	85003-DANIEL BOA
23/04/18	307/18	180388106	55,94	1	2462	85003-DANIEL BOA
23/04/18	297/18	180301092	111,88	1	2462	85004-SAULO PINT
23/04/18	301/18	180225647	234,42	1	2462	85004-SAULO PINT
23/04/18	295/18	180203950	234,42	1	2462	85009-VICTOR SOU
23/04/18	299/18	180318059	111,88	1	2462	85009-VICTOR SOU
23/04/18	306/18	180388097	55,94	1	2462	85009-VICTOR SOU
23/04/18	304/18	180359258	175,84	341	4406	85010-HELIO JESU
23/04/18	309/18	180388083	55,94	341	4406	85010-HELIO JESU
23/04/18	305/18	180347224	55,94	341	7393	85011-ADAO LOPES
23/04/18	308/18	180388073	55,94	341	7393	85011-ADAO LOPES
23/04/18	300/18	180318059	111,88	341	9383	85012-FERNANDA L
23/04/18	302/18	180321375	111,88	341	9383	85012-FERNANDA L
23/04/18	89/18	180330079	263,76	341	4389	86003-ROGERIO JE
26/04/18	67/18	180378009	55,94	1	513	87003-EDUARDO HE
26/04/18	65/18	180374970	146,50	341	4347	87007-RUTH BOAVE
26/04/18	66/18	180254936	559,40	341	4347	87007-RUTH BOAVE
25/04/18	129/18	180340558	52,21	1	606	88002-MARIA VALN
25/04/18	131/18	180316488	26,10	1	606	88002-MARIA VALN
25/04/18	133/18	180322415	55,94	1	606	88002-MARIA VALN
25/04/18	136/18	180338208	223,76	1	606	88002-MARIA VALN
25/04/18	138/18	180334524	82,05	1	606	88002-MARIA VALN
25/04/18	140/18	180338038	273,44	1	606	88002-MARIA VALN
25/04/18	141/18	180348162	279,70	1	606	88002-MARIA VALN
25/04/18	132/18	180316488	26,10	1	606	88003-ELDER VIEI
25/04/18	139/18	180334524	82,05	1	606	88003-ELDER VIEI
25/04/18	128/18	180268254	111,88	1	606	88005-REILSON DE
25/04/18	130/18	180340558	52,21	1	606	88005-REILSON DE
25/04/18	137/18	180338208	223,76	1	606	88005-REILSON DE
23/04/18	173/18	171187060	52,21	341	4307	89003-ERCIL LUCI
26/04/18	175/18	180397353	1640,94	104	954	89008-JOAO ROSA
26/04/18	177/18	180396905	559,40	104	954	89008-JOAO ROSA
27/04/18	178/18	180401558	1640,94	104	954	89008-JOAO ROSA
24/04/18	174/18	180290684	492,80	341	4307	89010-DONALDO AL
24/04/18	68/18	180335451	703,26	1	8187	90001-VALDECI JO
27/04/18	70/18	180400359	346,30	1	8187	90001-VALDECI JO
27/04/18	72/18	180308525	111,88	1	8187	90001-VALDECI JO
24/04/18	69/18	180335451	703,26	341	4311	90004-ALISSON IV
27/04/18	71/18	180400359	346,30	341	4311	90004-ALISSON IV
23/04/18	1900/18	180343040	167,82	341	4374	91001-EVANILDA A
25/04/18	1979/18	180388200	111,88	341	4374	91001-EVANILDA A
25/04/18	1980/18	180335370	87,92	341	4374	91001-EVANILDA A
25/04/18	1981/18	180387073	111,88	341	4374	91001-EVANILDA A
25/04/18	1982/18	180388047	55,94	341	4374	91001-EVANILDA A
25/04/18	1983/18	180383191	111,88	341	4374	91001-EVANILDA A
26/04/18	2013/18	180393141	55,94	341	4374	91001-EVANILDA A
26/04/18	2014/18	180389598	111,88	341	4374	91001-EVANILDA A

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26/04/18	2016/18	180374189	139,85	341	4374	91001-EVANILDA A
26/04/18	2018/18	180357780	139,85	341	4374	91001-EVANILDA A
26/04/18	2035/18	180411060	366,25	341	4374	91001-EVANILDA A
23/04/18	1902/18	180347354	55,94	1	221	91002-ADRIANA RO
23/04/18	1911/18	180354155	27,97	1	221	91002-ADRIANA RO
24/04/18	1940/18	180346064	139,85	1	221	91002-ADRIANA RO
24/04/18	1952/18	180382436	87,92	1	221	91002-ADRIANA RO
24/04/18	1953/18	180381471	111,88	1	221	91002-ADRIANA RO
24/04/18	1954/18	180343363	263,76	1	221	91002-ADRIANA RO
24/04/18	1956/18	180300278	87,92	1	221	91002-ADRIANA RO
25/04/18	1987/18	180389954	176,34	1	221	91002-ADRIANA RO
25/04/18	1988/18	180359293	111,88	1	221	91002-ADRIANA RO
25/04/18	1989/18	180387062	111,88	1	221	91002-ADRIANA RO
25/04/18	1990/18	180386878	87,92	1	221	91002-ADRIANA RO
25/04/18	1991/18	180351581	111,88	1	221	91002-ADRIANA RO
25/04/18	1993/18	180388238	55,94	1	221	91002-ADRIANA RO
27/04/18	2058/18	180359581	219,80	1	221	91002-ADRIANA RO
27/04/18	2064/18	180370552	139,85	1	221	91002-ADRIANA RO
24/04/18	1973/18	180316387	111,88	341	4374	91003-MIGUEL PER
24/04/18	1974/18	180308745	202,44	341	4374	91003-MIGUEL PER
25/04/18	2000/18	180292401	111,88	341	4374	91003-MIGUEL PER
25/04/18	2001/18	180296215	104,42	341	4374	91003-MIGUEL PER
26/04/18	2043/18	180310195	336,14	341	4374	91003-MIGUEL PER
25/04/18	2002/18	180381528	87,92	341	4374	91022-VICENTE FR
25/04/18	2003/18	180366001	55,94	341	4374	91022-VICENTE FR
25/04/18	2005/18	180374028	72,35	341	4374	91022-VICENTE FR
25/04/18	2007/18	180342355	139,85	341	4374	91022-VICENTE FR
25/04/18	2009/18	180354363	131,88	341	4374	91022-VICENTE FR
26/04/18	2037/18	180395587	167,82	341	4374	91022-VICENTE FR
26/04/18	2038/18	180364329	55,94	341	4374	91022-VICENTE FR
26/04/18	2039/18	180383722	55,94	341	4374	91022-VICENTE FR
26/04/18	2040/18	180393475	55,94	341	4374	91022-VICENTE FR
26/04/18	2041/18	180407673	55,94	341	4374	91022-VICENTE FR
26/04/18	2045/18	180351896	55,94	341	4374	91022-VICENTE FR
26/04/18	2047/18	180361790	139,85	341	4374	91022-VICENTE FR
23/04/18	1910/18	180354155	27,97	1	221	91029-TIMOTEO DA
24/04/18	1931/18	180308938	163,28	1	221	91029-TIMOTEO DA
24/04/18	1932/18	180375494	52,21	1	221	91029-TIMOTEO DA
24/04/18	1933/18	180384125	1049,67	1	221	91029-TIMOTEO DA
24/04/18	1934/18	180387035	55,94	1	221	91029-TIMOTEO DA
24/04/18	1935/18	180377300	671,28	1	221	91029-TIMOTEO DA
24/04/18	1936/18	180348229	56,94	1	221	91029-TIMOTEO DA
24/04/18	1937/18	180364067	167,82	1	221	91029-TIMOTEO DA
24/04/18	1938/18	180306080	137,42	1	221	91029-TIMOTEO DA
24/04/18	1939/18	180346064	139,85	1	221	91029-TIMOTEO DA
24/04/18	1941/18	180323885	1259,92	1	221	91029-TIMOTEO DA
24/04/18	1942/18	180391802	167,82	1	221	91029-TIMOTEO DA
24/04/18	1955/18	180343363	263,76	1	221	91029-TIMOTEO DA
25/04/18	1998/18	180388471	55,94	1	221	91029-TIMOTEO DA
25/04/18	1999/18	180387711	734,28	1	221	91029-TIMOTEO DA
27/04/18	2059/18	180359581	219,80	1	221	91029-TIMOTEO DA
27/04/18	2062/18	180407683	111,88	1	221	91029-TIMOTEO DA

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dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
27/04/18	2063/18	180370552	139,85	1	221	91029-TIMOTEO DA
27/04/18	2065/18	180377657	111,88	1	221	91029-TIMOTEO DA
27/04/18	2066/18	180394894	57,44	1	221	91029-TIMOTEO DA
27/04/18	2067/18	180412796	55,94	1	221	91029-TIMOTEO DA
27/04/18	2068/18	180407965	87,92	1	221	91029-TIMOTEO DA
23/04/18	1896/18	180387160	55,94	1	221	91043-HEBERT MEN
23/04/18	1897/18	180377213	151,29	1	221	91043-HEBERT MEN
23/04/18	1898/18	180391540	55,94	1	221	91043-HEBERT MEN
23/04/18	1904/18	180384277	167,82	1	221	91043-HEBERT MEN
23/04/18	1909/18	180342422	335,64	1	221	91043-HEBERT MEN
24/04/18	1926/18	180369269	111,88	1	221	91043-HEBERT MEN
24/04/18	1928/18	180392592	263,76	1	221	91043-HEBERT MEN
24/04/18	1930/18	180341872	335,64	1	221	91043-HEBERT MEN
24/04/18	1957/18	180334932	263,76	1	221	91043-HEBERT MEN
24/04/18	1958/18	180389266	55,94	1	221	91043-HEBERT MEN
24/04/18	1959/18	180390415	223,76	1	221	91043-HEBERT MEN
24/04/18	1960/18	180392730	55,94	1	221	91043-HEBERT MEN
25/04/18	1995/18	180395226	55,94	1	221	91043-HEBERT MEN
25/04/18	1996/18	180393696	111,88	1	221	91043-HEBERT MEN
25/04/18	1997/18	180393247	55,94	1	221	91043-HEBERT MEN
27/04/18	2054/18	180386749	363,86	1	221	91043-HEBERT MEN
27/04/18	2056/18	180406472	55,94	1	221	91043-HEBERT MEN
27/04/18	2057/18	180407701	279,70	1	221	91043-HEBERT MEN
24/04/18	1921/18	180339409	167,82	104	1735	91049-ROGER FERR
24/04/18	1922/18	180353254	223,76	104	1735	91049-ROGER FERR
24/04/18	1923/18	180336733	55,94	104	1735	91049-ROGER FERR
25/04/18	1994/18	180363283	55,94	104	1735	91049-ROGER FERR
25/04/18	2004/18	180366001	55,94	104	1735	91049-ROGER FERR
25/04/18	2006/18	180374028	72,35	104	1735	91049-ROGER FERR
25/04/18	2008/18	180342355	139,85	104	1735	91049-ROGER FERR
25/04/18	2010/18	180354363	131,88	104	1735	91049-ROGER FERR
26/04/18	2044/18	180351896	55,94	104	1735	91049-ROGER FERR
26/04/18	2046/18	180361790	139,85	104	1735	91049-ROGER FERR
26/04/18	2048/18	180371511	113,88	104	1735	91049-ROGER FERR
23/04/18	1903/18	180384277	167,82	341	4374	91050-JOSE AUGUS
23/04/18	1906/18	180389444	175,84	341	4374	91050-JOSE AUGUS
23/04/18	1907/18	180394788	55,94	341	4374	91050-JOSE AUGUS
23/04/18	1908/18	180342422	335,64	341	4374	91050-JOSE AUGUS
24/04/18	1924/18	180387633	468,84	341	4374	91050-JOSE AUGUS
24/04/18	1925/18	180369269	111,88	341	4374	91050-JOSE AUGUS
24/04/18	1927/18	180392592	263,76	341	4374	91050-JOSE AUGUS
24/04/18	1929/18	180341872	335,64	341	4374	91050-JOSE AUGUS
24/04/18	1943/18	180345741	55,94	341	4374	91050-JOSE AUGUS
25/04/18	1978/18	151109417	111,88	341	4374	91050-JOSE AUGUS
25/04/18	1984/18	180400604	111,88	341	4374	91050-JOSE AUGUS
25/04/18	1985/18	180407740	111,88	341	4374	91050-JOSE AUGUS
26/04/18	2020/18	180395137	111,88	341	4374	91050-JOSE AUGUS
26/04/18	2021/18	180387837	335,64	341	4374	91050-JOSE AUGUS
26/04/18	2049/18	180410859	55,94	341	4374	91050-JOSE AUGUS
26/04/18	2050/18	180410855	55,94	341	4374	91050-JOSE AUGUS
27/04/18	2051/18	180412172	167,82	341	4374	91050-JOSE AUGUS
27/04/18	2055/18	180386749	363,86	341	4374	91050-JOSE AUGUS

RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 21/04/18 - 27/04/18

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
27/04/18	2061/18	180410945	46,14	341	4374	91050-JOSE AUGUS
23/04/18	1919/18	180340592	395,64	1	3209	91051-ALISSON MU
24/04/18	1966/18	180377578	111,88	1	3209	91051-ALISSON MU
24/04/18	1967/18	180380406	55,94	1	3209	91051-ALISSON MU
24/04/18	1968/18	180342465	139,85	1	3209	91051-ALISSON MU
24/04/18	1970/18	180388103	55,94	1	3209	91051-ALISSON MU
24/04/18	1971/18	180375446	219,80	1	3209	91051-ALISSON MU
25/04/18	1977/18	180346980	111,88	1	3209	91051-ALISSON MU
26/04/18	2012/18	180351975	175,84	1	3209	91051-ALISSON MU
26/04/18	2042/18	180407778	223,76	1	3209	91051-ALISSON MU
27/04/18	2071/18	180384947	111,88	1	3209	91051-ALISSON MU
27/04/18	2073/18	180368609	139,85	1	3209	91051-ALISSON MU
27/04/18	2075/18	180388729	223,76	1	3209	91051-ALISSON MU
27/04/18	2077/18	180398124	111,88	1	3209	91051-ALISSON MU
23/04/18	1912/18	180316935	55,94	341	322	91052-BRUNA DE O
23/04/18	1913/18	180336300	139,85	341	322	91052-BRUNA DE O
23/04/18	1916/18	180336494	223,76	341	322	91052-BRUNA DE O
23/04/18	1917/18	180345641	111,88	341	322	91052-BRUNA DE O
23/04/18	1918/18	180369159	87,92	341	322	91052-BRUNA DE O
24/04/18	1951/18	180389084	681,94	341	322	91052-BRUNA DE O
26/04/18	2031/18	180388295	167,82	341	322	91052-BRUNA DE O
24/04/18	1964/18	180320897	167,82	341	3277	91053-MARCELO HE
26/04/18	2015/18	180389598	111,88	1	221	91054-GRYMA GUER
26/04/18	2017/18	180374189	139,85	1	221	91054-GRYMA GUER
26/04/18	2019/18	180357780	139,85	1	221	91054-GRYMA GUER
26/04/18	2022/18	180376914	55,94	1	221	91054-GRYMA GUER
26/04/18	2023/18	180352019	111,88	1	221	91054-GRYMA GUER
26/04/18	2024/18	180370785	370,26	1	221	91054-GRYMA GUER
26/04/18	2025/18	180335420	175,84	1	221	91054-GRYMA GUER
26/04/18	2026/18	180340248	55,94	1	221	91054-GRYMA GUER
26/04/18	2027/18	180347831	263,76	1	221	91054-GRYMA GUER
26/04/18	2028/18	180326720	586,00	1	221	91054-GRYMA GUER
26/04/18	2036/18	180411060	366,25	1	221	91054-GRYMA GUER
24/04/18	1961/18	180371405	111,88	1	526	91055-RENATHA AN
24/04/18	1963/18	180385480	111,88	1	526	91055-RENATHA AN
24/04/18	1965/18	180320897	167,82	1	526	91055-RENATHA AN
25/04/18	1986/18	180388322	167,82	1	526	91055-RENATHA AN
27/04/18	2052/18	180398720	55,94	1	526	91055-RENATHA AN
27/04/18	2053/18	180407959	55,94	1	526	91055-RENATHA AN
23/04/18	1899/18	180308908	1265,40	1	3282	91056-HUGO PARRE
23/04/18	1920/18	180340592	395,64	1	3282	91056-HUGO PARRE
24/04/18	1969/18	180342465	139,85	1	3282	91056-HUGO PARRE
24/04/18	1972/18	180375446	219,80	1	3282	91056-HUGO PARRE
25/04/18	1975/18	180345284	111,88	1	3282	91056-HUGO PARRE
25/04/18	1976/18	180346980	111,88	1	3282	91056-HUGO PARRE
26/04/18	2011/18	180351975	175,84	1	3282	91056-HUGO PARRE
27/04/18	2069/18	180357807	87,92	1	3282	91056-HUGO PARRE
27/04/18	2070/18	180358409	87,92	1	3282	91056-HUGO PARRE
27/04/18	2072/18	180384947	111,88	1	3282	91056-HUGO PARRE
27/04/18	2074/18	180368609	139,85	1	3282	91056-HUGO PARRE
27/04/18	2076/18	180388729	223,76	1	3282	91056-HUGO PARRE
23/04/18	1901/18	180370692	273,44	1	3229	91057-MARCO AURE

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dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
23/04/18	1914/18	180336300	139,85	1	3229	91057-MARCO AURE
24/04/18	1944/18	180391371	55,94	1	3229	91057-MARCO AURE
24/04/18	1945/18	180395330	111,88	1	3229	91057-MARCO AURE
24/04/18	1946/18	180389227	223,76	1	3229	91057-MARCO AURE
24/04/18	1947/18	180393505	335,64	1	3229	91057-MARCO AURE
24/04/18	1950/18	180389084	681,94	1	3229	91057-MARCO AURE
25/04/18	1992/18	180383537	111,88	1	3229	91057-MARCO AURE
26/04/18	2029/18	180401536	111,88	1	3229	91057-MARCO AURE
26/04/18	2030/18	180388295	167,82	1	3229	91057-MARCO AURE
26/04/18	2032/18	180393319	223,76	1	3229	91057-MARCO AURE
26/04/18	2033/18	180407561	111,88	1	3229	91057-MARCO AURE
27/04/18	2060/18	180411616	175,84	1	3229	91057-MARCO AURE
25/04/18	68/18	180389120	608,69	1	780	92001-FRANCISCO
25/04/18	69/18	180389127	608,69	1	780	92001-FRANCISCO
25/04/18	65/18	180364594	167,82	1	780	92002-JOSE DIVIN
25/04/18	67/18	180389120	608,69	1	780	92002-JOSE DIVIN
25/04/18	70/18	180389127	608,69	1	780	92002-JOSE DIVIN
25/04/18	66/18	180369682	55,94	341	4371	92004-EBVAL DA C
24/04/18	41/18	180383500	52,21	1	3337	93001-ENIVALDO J
24/04/18	42/18	180383472	52,21	1	3337	93001-ENIVALDO J
24/04/18	43/18	180370677	234,42	1	3337	93001-ENIVALDO J
24/04/18	44/18	180381293	218,77	1	3337	93001-ENIVALDO J
26/04/18	45/18	180381484	263,55	1	3337	93001-ENIVALDO J
27/04/18	46/18	180381704	111,88	1	3337	93001-ENIVALDO J
27/04/18	47/18	180381628	96,96	1	3337	93001-ENIVALDO J
27/04/18	48/18	180383159	208,84	1	3337	93001-ENIVALDO J
23/04/18	40/18	180342432	55,94	341	5598	93002-DENIS DA G
26/04/18	203/18	180351773	55,94	1	690	95003-JOAO BATIS
26/04/18	204/18	180328200	167,82	1	690	95003-JOAO BATIS
27/04/18	205/18	180380538	916,36	1	690	95003-JOAO BATIS
23/04/18	202/18	180370968	55,94	104	2535	95009-DIOGO TERU
24/04/18	134/18	180336764	671,28	1	757	96002-ANTONIO SO
24/04/18	135/18	180336983	937,68	1	757	96002-ANTONIO SO
24/04/18	136/18	180392857	234,42	1	757	96002-ANTONIO SO
24/04/18	137/18	180392796	395,59	1	757	96002-ANTONIO SO
24/04/18	139/18	180348696	111,88	1	757	96002-ANTONIO SO
26/04/18	144/18	180406412	351,63	1	757	96002-ANTONIO SO
26/04/18	145/18	180415047	55,94	1	757	96002-ANTONIO SO
27/04/18	148/18	180419396	55,94	1	757	96002-ANTONIO SO
24/04/18	138/18	180392796	395,59	104	794	96004-VALDEMAR A
25/04/18	141/18	180392486	55,94	104	794	96004-VALDEMAR A
25/04/18	142/18	180405917	55,94	104	794	96004-VALDEMAR A
26/04/18	140/18	180391257	55,94	104	794	96004-VALDEMAR A
26/04/18	143/18	180406412	351,63	104	794	96004-VALDEMAR A
26/04/18	146/18	180403919	55,94	104	794	96004-VALDEMAR A
27/04/18	147/18	180336979	219,71	104	794	96004-VALDEMAR A
27/04/18	149/18	180410352	55,94	104	794	96004-VALDEMAR A
27/04/18	150/18	180385178	55,94	104	794	96004-VALDEMAR A
27/04/18	68/18	170370502	40,74	1	988	97001-DIMAR COTR
27/04/18	69/18	171263215	104,42	1	988	97001-DIMAR COTR
24/04/18	67/18	180371979	55,94	104	1850	97002-FRANCISCO
23/04/18	81/18	180367152	55,94	341	4388	99002-RENATO CAN

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dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
25/04/18	84/18	180089023	104,42	341	4388	99002-RENATO CAN
25/04/18	83/18	180089115	156,63	1	530	99004-WERISLENE
25/04/18	82/18	180392370	55,94	341	4388	99006-NELSON PER
26/04/18	85/18	180268322	55,94	341	4388	99006-NELSON PER
27/04/18	86/18	180084102	156,63	341	4388	99006-NELSON PER
27/04/18	89/18	180310915	279,70	341	4388	99006-NELSON PER
27/04/18	91/18	180310512	335,64	341	4388	99006-NELSON PER
26/04/18	27/18	180200911	111,88	1	277	100002-ANA PAULA
26/04/18	28/18	180390429	234,42	1	277	100002-ANA PAULA
26/04/18	236/18	180346989	167,82	341	4313	101001-AMILTON P
26/04/18	237/18	180346231	156,63	341	4313	101001-AMILTON P
27/04/18	238/18	180378329	865,70	104	4657	101003-GERSON CA
27/04/18	239/18	180298219	156,63	104	4657	101003-GERSON CA
26/04/18	231/18	180346945	156,63	1	2738	101004-MARCIO AL
26/04/18	233/18	180343083	111,88	1	2738	101004-MARCIO AL
26/04/18	234/18	180347085	156,63	1	2738	101004-MARCIO AL
26/04/18	235/18	180276681	52,21	1	2738	101004-MARCIO AL
26/04/18	232/18	180206074	223,76	104	2535	101015-SIMONETE
24/04/18	23/18	180371528	55,94	1	2065	102003-CELIO PAU
25/04/18	24/18	180371818	447,52	1	2065	102003-CELIO PAU
26/04/18	26/18	180403021	234,42	1	2065	102003-CELIO PAU
26/04/18	27/18	180403029	234,42	1	2065	102003-CELIO PAU
25/04/18	25/18	180371818	447,52	341	147	102004-MARION CE
25/04/18	159/18	180409652	167,82	104	952	103001-WESLEY SA
26/04/18	160/18	180314011	167,82	104	952	103001-WESLEY SA
23/04/18	154/18	180383616	1318,50	1	529	103354-VALDENI D
24/04/18	156/18	180363578	223,76	1	529	103354-VALDENI D
24/04/18	157/18	180368029	559,40	1	529	103354-VALDENI D
26/04/18	161/18	180395487	146,50	1	529	103354-VALDENI D
26/04/18	162/18	180344064	484,83	1	529	103354-VALDENI D
26/04/18	163/18	180391524	783,16	1	529	103355-ROBERTO D
26/04/18	164/18	180373640	55,94	1	529	103355-ROBERTO D
26/04/18	165/18	180279874	263,76	1	529	103355-ROBERTO D
25/04/18	158/18	180293703	279,70	1	529	103356-OSVALDO P
24/04/18	155/18	180302322	460,82	341	4316	103358-SULEMA RE
25/04/18	70/18	180332480	139,85	1	2753	104001-ALZEMAR J
23/04/18	69/18	180387819	55,94	104	1237	104002-MAURICIO
27/04/18	77/18	180387261	55,94	104	1237	104002-MAURICIO
27/04/18	79/18	180409127	111,88	104	1237	104002-MAURICIO
25/04/18	71/18	180332480	139,85	1	496	104003-EDIBERTO
27/04/18	76/18	180387261	55,94	1	496	104003-EDIBERTO
23/04/18	54/18	180368345	111,88	104	4652	107002-ITAMIR CO
25/04/18	55/18	180391142	55,94	104	4652	107006-BIANCA MI
23/04/18	173/18	180352654	97,34	341	4409	108001-PAULO LIC
25/04/18	181/18	180381666	223,76	341	4409	108001-PAULO LIC
25/04/18	182/18	180346249	146,50	341	4409	108001-PAULO LIC
25/04/18	183/18	180381288	55,94	341	4409	108001-PAULO LIC
24/04/18	174/18	180363870	55,94	104	8	108006-MARIA DO
24/04/18	176/18	180363714	55,94	104	8	108006-MARIA DO
24/04/18	177/18	180342532	146,50	104	8	108006-MARIA DO
24/04/18	178/18	180375111	55,94	104	8	108006-MARIA DO
25/04/18	184/18	180346400	111,88	104	8	108006-MARIA DO

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dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
25/04/18	185/18	180342602	55,94	104	8	108006-MARIA DO
24/04/18	175/18	180362822	52,21	341	4417	108011-JADER FER
26/04/18	186/18	180404026	111,88	341	4417	108011-JADER FER
23/04/18	172/18	180363753	52,21	341	4409	108012-WEIDEN LI
24/04/18	179/18	180388556	55,94	341	4409	108012-WEIDEN LI
24/04/18	180/18	180381811	55,94	341	4409	108012-WEIDEN LI
26/04/18	187/18	180375848	55,94	341	4409	108012-WEIDEN LI
26/04/18	277/18	180339629	55,94	341	4393	109001-HEBERT SO
26/04/18	278/18	180370210	111,88	341	4393	109001-HEBERT SO
26/04/18	279/18	180339660	55,94	341	4393	109001-HEBERT SO
26/04/18	280/18	180370656	55,94	341	4393	109001-HEBERT SO
26/04/18	282/18	180311757	279,70	341	4393	109001-HEBERT SO
26/04/18	283/18	180339752	160,63	341	4393	109001-HEBERT SO
26/04/18	285/18	180383479	279,70	341	4393	109001-HEBERT SO
26/04/18	286/18	180276639	167,82	341	4393	109001-HEBERT SO
24/04/18	269/18	180267180	55,94	341	4419	109007-ANDERSON
24/04/18	270/18	180370605	55,94	341	4419	109007-ANDERSON
24/04/18	271/18	180370665	55,94	341	4419	109007-ANDERSON
24/04/18	272/18	180341212	279,70	341	4419	109007-ANDERSON
24/04/18	274/18	180363993	157,88	341	4419	109007-ANDERSON
26/04/18	284/18	180339752	160,63	341	919	109008-ELVIS DA
26/04/18	287/18	180276639	167,82	341	919	109008-ELVIS DA
23/04/18	265/18	180370567	55,94	341	479	109009-ANDRE CRI
23/04/18	266/18	170323898	104,42	341	479	109009-ANDRE CRI
23/04/18	267/18	180287487	167,82	341	479	109009-ANDRE CRI
26/04/18	288/18	180370310	111,88	341	479	109009-ANDRE CRI
26/04/18	289/18	180342391	111,88	341	479	109009-ANDRE CRI
23/04/18	268/18	180287487	167,82	341	4417	109010-MAX SPIND
24/04/18	273/18	180341212	279,70	341	4417	109010-MAX SPIND
24/04/18	275/18	180363993	157,88	341	4417	109010-MAX SPIND
25/04/18	333/18	180342417	335,64	1	3411	110001-ALTAMIRO
25/04/18	343/18	180327867	224,26	1	3411	110001-ALTAMIRO
25/04/18	344/18	180326318	55,94	1	3411	110001-ALTAMIRO
25/04/18	347/18	180404908	55,94	1	3411	110001-ALTAMIRO
25/04/18	353/18	180284871	55,94	1	3411	110001-ALTAMIRO
25/04/18	354/18	180380379	55,94	1	3411	110001-ALTAMIRO
25/04/18	355/18	180378866	55,94	1	3411	110001-ALTAMIRO
25/04/18	357/18	180378962	55,94	1	3411	110001-ALTAMIRO
25/04/18	358/18	180379042	55,94	1	3411	110001-ALTAMIRO
25/04/18	359/18	180378805	55,94	1	3411	110001-ALTAMIRO
25/04/18	360/18	180379509	111,88	1	3411	110001-ALTAMIRO
25/04/18	361/18	180329379	111,88	1	3411	110001-ALTAMIRO
25/04/18	365/18	180380246	55,94	1	3411	110002-BEATRIZ D
25/04/18	366/18	180360671	55,94	1	3411	110002-BEATRIZ D
25/04/18	367/18	180389931	55,94	1	3411	110002-BEATRIZ D
25/04/18	308/18	180284763	55,94	1	3411	110003-ERLON DE
25/04/18	321/18	180283637	111,88	1	3411	110003-ERLON DE
25/04/18	345/18	180360911	167,82	1	3411	110003-ERLON DE
25/04/18	346/18	180372311	55,94	1	3411	110003-ERLON DE
25/04/18	348/18	180340223	223,76	1	3411	110003-ERLON DE
25/04/18	363/18	180326370	55,94	1	3411	110003-ERLON DE
25/04/18	311/18	180339627	81,48	341	4448	110010-JARBAS DE

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dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
25/04/18	312/18	180313317	167,82	341	4448	110010-JARBAS DE
25/04/18	322/18	180325423	55,94	341	4448	110010-JARBAS DE
25/04/18	323/18	180325434	107,02	341	4448	110010-JARBAS DE
25/04/18	332/18	180279886	111,88	341	4448	110010-JARBAS DE
25/04/18	334/18	180228402	55,94	341	4448	110010-JARBAS DE
25/04/18	335/18	180288544	156,63	341	4448	110010-JARBAS DE
25/04/18	336/18	180287575	279,70	341	4448	110010-JARBAS DE
25/04/18	337/18	180305204	55,94	341	4448	110010-JARBAS DE
25/04/18	338/18	180280045	111,88	341	4448	110010-JARBAS DE
25/04/18	339/18	180282119	111,88	341	4448	110010-JARBAS DE
25/04/18	340/18	180275326	407,40	341	4448	110010-JARBAS DE
25/04/18	341/18	180275411	279,70	341	4448	110010-JARBAS DE
25/04/18	350/18	180354658	55,94	341	4448	110010-JARBAS DE
25/04/18	352/18	180379876	55,94	341	4448	110010-JARBAS DE
25/04/18	307/18	180294413	156,63	341	4393	110011-JOAO VITO
25/04/18	309/18	180298791	111,88	341	4393	110011-JOAO VITO
25/04/18	310/18	180298783	82,49	341	4393	110011-JOAO VITO
25/04/18	313/18	180287062	104,42	341	4393	110011-JOAO VITO
25/04/18	314/18	180327051	52,21	341	4393	110011-JOAO VITO
25/04/18	315/18	180345253	52,21	341	4393	110011-JOAO VITO
25/04/18	324/18	180284349	41,24	341	4393	110011-JOAO VITO
25/04/18	325/18	180285483	111,88	341	4393	110011-JOAO VITO
25/04/18	326/18	180326196	175,84	341	4393	110011-JOAO VITO
25/04/18	327/18	180305658	52,21	341	4393	110011-JOAO VITO
25/04/18	328/18	180305877	52,21	341	4393	110011-JOAO VITO
25/04/18	329/18	180300514	52,21	341	4393	110011-JOAO VITO
25/04/18	330/18	180326419	335,64	341	4393	110011-JOAO VITO
25/04/18	331/18	180295868	224,76	341	4393	110011-JOAO VITO
25/04/18	306/18	180304848	55,94	104	2437	110012-LEONARDO
25/04/18	316/18	180325764	112,38	104	2437	110012-LEONARDO
25/04/18	317/18	180325965	55,94	104	2437	110012-LEONARDO
25/04/18	318/18	180341097	52,71	104	2437	110012-LEONARDO
25/04/18	319/18	180305846	55,94	104	2437	110012-LEONARDO
25/04/18	320/18	180301118	55,94	104	2437	110012-LEONARDO
25/04/18	349/18	180332489	476,72	104	2437	110012-LEONARDO
23/04/18	152/18	180271879	1318,60	341	4417	111001-EVERTON M
23/04/18	153/18	180170217	167,82	341	4417	111001-EVERTON M
24/04/18	154/18	180298958	175,84	341	1464	111007-WEDISON F
26/04/18	155/18	180371534	447,52	341	1464	111007-WEDISON F
26/04/18	156/18	180318776	55,94	341	1464	111007-WEDISON F
23/04/18	18/18	180226396	351,63	1	1310	112001-ORLEY SIL
23/04/18	20/18	180393747	92,95	1	1310	112001-ORLEY SIL
26/04/18	21/18	180334044	234,42	1	1310	112001-ORLEY SIL
23/04/18	19/18	180226396	351,63	341	2903	112006-DANIEL MA
25/04/18	391/18	180401027	559,40	1	1507	114001-OSTEIR FI
25/04/18	392/18	180395856	55,94	1	1507	114001-OSTEIR FI
25/04/18	393/18	180390952	55,94	1	1507	114001-OSTEIR FI
25/04/18	394/18	180396177	111,88	1	1507	114001-OSTEIR FI
25/04/18	395/18	180247389	111,88	1	1507	114001-OSTEIR FI
24/04/18	386/18	171222474	335,64	1	1339	114002-ELANE ALV
25/04/18	388/18	171311796	111,88	1	1339	114002-ELANE ALV
26/04/18	401/18	180292316	55,94	1	4590	114005-LISLIAN F

RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 21/04/18 - 27/04/18

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
26/04/18	402/18	180330296	52,71	1	4590	114005-LISLIAN F
26/04/18	403/18	180317171	55,94	1	4590	114005-LISLIAN F
26/04/18	404/18	180238549	55,94	1	4590	114005-LISLIAN F
26/04/18	405/18	180130053	839,10	1	4590	114005-LISLIAN F
24/04/18	381/18	170977692	52,21	341	4414	114007-ALBERT DA
24/04/18	382/18	180336003	335,64	341	4414	114007-ALBERT DA
24/04/18	383/18	180156311	335,64	341	4414	114007-ALBERT DA
24/04/18	384/18	180128647	52,21	341	4414	114007-ALBERT DA
24/04/18	385/18	180352751	55,94	341	4414	114007-ALBERT DA
26/04/18	400/18	180083572	111,88	341	4414	114007-ALBERT DA
23/04/18	378/18	180330601	55,94	341	4422	114011-JOSE RONA
25/04/18	389/18	180244670	55,94	341	4422	114011-JOSE RONA
25/04/18	390/18	180188810	55,94	341	4422	114011-JOSE RONA
25/04/18	396/18	180333678	261,05	341	4422	114011-JOSE RONA
25/04/18	397/18	180400918	335,64	341	4422	114011-JOSE RONA
25/04/18	398/18	180336668	335,64	341	4422	114011-JOSE RONA
25/04/18	399/18	180336116	279,70	341	4422	114011-JOSE RONA
26/04/18	406/18	180318019	55,94	341	4422	114011-JOSE RONA
26/04/18	407/18	180344010	55,94	341	4422	114011-JOSE RONA
27/04/18	408/18	180231323	55,94	341	4422	114011-JOSE RONA
27/04/18	409/18	180376355	55,94	341	4422	114011-JOSE RONA
23/04/18	379/18	180357788	839,10	341	4296	114018-CLEYTON P
24/04/18	380/18	180376134	55,94	341	4296	114018-CLEYTON P
24/04/18	387/18	171222474	335,64	341	4296	114018-CLEYTON P
27/04/18	48/18	180401304	55,94	1	3710	118001-FLAVIANE
23/04/18	38/18	180380323	234,42	104	2535	119003-EURIPEDES
23/04/18	39/18	180380316	205,08	104	2535	119003-EURIPEDES
24/04/18	40/18	180386265	146,50	104	2535	119003-EURIPEDES
24/04/18	41/18	180386255	146,50	104	2535	119003-EURIPEDES
24/04/18	42/18	180386240	42,64	104	2535	119003-EURIPEDES
26/04/18	52/18	180404153	234,42	104	4805	120005-JAMES DEA
27/04/18	53/18	180385102	111,88	1	3641	121001-EUNICE MO
25/04/18	50/18	180330451	234,42	341	5532	121004-ARTHUR DE
25/04/18	51/18	180381866	111,88	341	5532	121004-ARTHUR DE
25/04/18	52/18	180381924	55,94	341	5532	121004-ARTHUR DE
23/04/18	193/18	180365597	559,40	1	4679	122008-WILLIAM M
24/04/18	194/18	180279876	167,82	1	4679	122008-WILLIAM M
24/04/18	196/18	180279991	55,94	1	4679	122008-WILLIAM M
24/04/18	197/18	180288681	279,70	1	4679	122008-WILLIAM M
26/04/18	200/18	180351015	439,50	1	4679	122008-WILLIAM M
26/04/18	201/18	180350997	223,76	1	4679	122008-WILLIAM M
25/04/18	199/18	180276266	175,84	1	4679	122009-POLLYANA
26/04/18	202/18	180354352	111,88	1	4679	122009-POLLYANA
25/04/18	31/18	180390379	55,94	341	5408	123007-MOEMA FER
25/04/18	32/18	180390367	55,94	341	5408	123007-MOEMA FER
25/04/18	34/18	180388625	55,94	341	5408	123007-MOEMA FER
27/04/18	36/18	180422658	55,94	341	5408	123007-MOEMA FER
27/04/18	37/18	180380004	55,94	341	5408	123007-MOEMA FER
25/04/18	29/18	180390386	55,94	104	996	123010-RICARDO E
25/04/18	30/18	180390379	55,94	104	996	123010-RICARDO E
25/04/18	35/18	180388625	55,94	104	996	123010-RICARDO E
25/04/18	28/18	180390386	55,94	341	5408	123011-ANTONIO D

RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 21/04/18 - 27/04/18

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
25/04/18	33/18	180390367	55,94	341	5408	123011-ANTONIO D
25/04/18	74/18	180386556	55,94	341	4071	124010-ANDRE GOM
25/04/18	27/18	180349125	775,24	341	7393	126005-KAUE MICH
25/04/18	28/18	180308072	87,92	341	7393	126005-KAUE MICH
25/04/18	29/18	180330338	55,94	341	7393	126005-KAUE MICH
26/04/18	30/18	180371510	143,86	341	7393	126005-KAUE MICH
26/04/18	31/18	180194423	87,92	341	7393	126005-KAUE MICH
26/04/18	32/18	180194430	46,34	341	7393	126005-KAUE MICH
26/04/18	33/18	180204432	87,92	341	7393	126005-KAUE MICH
26/04/18	34/18	180204443	46,34	341	7393	126005-KAUE MICH
25/04/18	115/18	180344576	167,82	104	4822	127005-LUCIANO F
26/04/18	116/18	180311027	420,57	104	4822	127005-LUCIANO F
26/04/18	117/18	180339586	703,26	104	4822	127005-LUCIANO F
26/04/18	118/18	180268979	111,88	104	4822	127005-LUCIANO F
27/04/18	119/18	180346007	279,70	104	4822	127005-LUCIANO F
27/04/18	120/18	180339392	350,55	104	4822	127005-LUCIANO F
27/04/18	121/18	180311196	198,18	104	4822	127005-LUCIANO F
27/04/18	122/18	180304794	111,88	104	4822	127005-LUCIANO F
23/04/18	43/18	180317054	111,88	1	4782	128009-CICERO GO
25/04/18	46/18	180329093	559,40	1	4782	128009-CICERO GO
25/04/18	48/18	180367906	234,42	1	4782	128009-CICERO GO
25/04/18	49/18	180329070	111,88	1	4782	128009-CICERO GO
27/04/18	50/18	180333224	391,58	1	4782	128009-CICERO GO
27/04/18	51/18	180299611	468,84	1	4782	128009-CICERO GO
27/04/18	52/18	180167686	55,94	1	4782	128009-CICERO GO
23/04/18	66/18	180375105	55,94	1	2057	130006-NAZIR SEA
23/04/18	67/18	180346592	235,84	1	2057	130006-NAZIR SEA
23/04/18	68/18	180225407	1312,62	1	2057	130006-NAZIR SEA
23/04/18	69/18	180347860	234,42	1	4580	130007-JEFFERSON
24/04/18	434/18	180002121	55,94	341	4422	IIG-888024-RICAR
23/04/18	430/18	180002195	69,25	341	4422	IIG-888025-CAROL
24/04/18	439/18	180002321	69,25	341	4422	IIG-888026-MARIA
23/04/18	431/18	180002083	55,94	341	4422	IIG-888029-IVAN
23/04/18	432/18	180002326	69,25	341	4422	IIG-888029-IVAN
23/04/18	433/18	180002194	69,25	341	4422	IIG-888029-IVAN
26/04/18	442/18	180002144	69,25	341	4422	IIG-888029-IVAN
26/04/18	448/18	180002268	69,25	104	2535	IIG-888037-EDIO
24/04/18	436/18	180002069	69,25	341	4422	IIG-888039-FRANC
24/04/18	437/18	180002199	69,25	341	4422	IIG-888039-FRANC
24/04/18	438/18	180002348	69,25	341	4422	IIG-888039-FRANC
26/04/18	447/18	180002363	69,25	341	4422	IIG-888039-FRANC
24/04/18	441/18	180002322	69,25	1	3657	IIG-888042-SUZAN
26/04/18	443/18	180002588	55,94	1	3657	IIG-888042-SUZAN
26/04/18	444/18	180002654	55,94	1	3657	IIG-888042-SUZAN
24/04/18	435/18	180002267	69,25	341	4422	IIG-888043-ALINE
24/04/18	440/18	180002316	69,25	104	2535	IIG-888044-OSMAR
26/04/18	445/18	180002505	55,94	104	2535	IIG-888044-OSMAR
26/04/18	446/18	180002432	69,25	104	2535	IIG-888044-OSMAR

TOTAL DO PERIODO : 496.717,68

TOTAL DE OFICIAIS NO PERIODO : 559
TOTAL DE O.P. NO PERIODO : 2440

SISTEMA DE CONTROLE DE PROCESSOS DE PRIMEIRO GRAU DATA: 03/05/2018
COMARCA : TODAS PAGINA: 48
OFICIAL : TODOS

RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 21/04/18 - 27/04/18

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta

SPG SPG6160N