RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 07/09/19 - 13/09/19

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
11/09/19	195/19	190862537	55,94	341	4317	2001-
11/09/19	196/19	190779895	55,94	341	4317	2001-
11/09/19	197/19	190779895	55,94	341	656	2005-
12/09/19	230/19	190919628	55,94	1	1302	3001-
12/09/19	231/19	190907451	111,88	1	1302	3001-
11/09/19	227/19	190901951	111,88	1	1302	3002-
11/09/19	228/19	190934584	55,94	1	1302	3002-
11/09/19	229/19	190907553	55,94	1	1302	3003-
09/09/19	88/19	190881443	447,52	1	4546	4001-
10/09/19	210/19	190923598	586,05	1	3620	5004-
10/09/19	213/19	190923601	586,05	1	3620	5004-
11/09/19	214/19	190923597	871,08	1	3620	5004-
11/09/19	216/19	190909864	468,84	1	3620	5004-
11/09/19	217/19	190909836	937,68	1	3620	5004-
11/09/19	218/19	190887215	234,42	1	3620	5004-
13/09/19	223/19	190923604	234,42	1	3620	5004-
13/09/19	225/19	190923600	871,08	1	3620	5004-
09/09/19	207/19	190910159	468,84	1	3620	5006-
09/09/19	208/19	190845756	234,42	1	3620	5006-
09/09/19	209/19	190910021	234,42	1	3620	5006-
10/09/19	211/19	190923598	586,05	1	3620	5006-
10/09/19	212/19	190923601	586,05	1	3620	5006-
11/09/19	215/19	190923597	871,08	1	3620	5006-
13/09/19	224/19	190923600	871,08	1	3620	5006-
13/09/19	226/19	190909934	468,84	1	3620	5006-
13/09/19	227/19	190928466	223,76	1	3620	5006-
13/09/19	228/19	190928397	55,94	1	3620	5006-
13/09/19	229/19	190908172	703,26	1	3620	5006-
13/09/19	230/19	190835293	55,94	1	3620	5006-
11/09/19	5387/19	190878277	173,12	341	4664	6001-
12/09/19	5455/19	190879028	146,50	341	4664	6001-
13/09/19	5469/19	190911597	69,25	341	4664	6001-
13/09/19	5470/19	190923186	111,88	341	4664	6001-
13/09/19	5471/19	190922146	55,94	341	4664	6001-
10/09/19	5347/19	190895858	173,12	104	2289	6002-
10/09/19	5349/19	190867759	167,82	104	2289	6002-
10/09/19	5351/19	190869220	207,75	104	2289	6002-
10/09/19	5355/19	190910593	138,50	104	2289	6002-
10/09/19	5370/19	190900526	207,75	104	2289	6002-
10/09/19	5374/19	190900502	207,75	104	2289	6002-
11/09/19	5380/19	190882486	138,50	104	2289	6002-
11/09/19	5385/19	190884669	173,12	104	2289	6002-
11/09/19	5388/19	190878277	173,12	104	2289	6002-
11/09/19	5392/19	190884323	173,12	104	2289	6002-
11/09/19	5396/19	190872080	167,82	104	2289	6002-
11/09/19	5398/19	190867119	138,50	104	2289	6002-
11/09/19	5399/19	190859272	129,26	104	2289	6002-
11/09/19	5406/19	190879579	138,50	104	2289	6002-
12/09/19	5432/19	190886574	173,12	104	2289	6002-
12/09/19	5434/19	190900669	173,13	104	2289	6002-
12/09/19	5436/19	190867968	366,25	104	2289	6002-
12/09/19	5438/19	190875498	139,85	104	2289	6002-

RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 07/09/19 - 13/09/19

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
12/09/19	5443/19	190935304	167,82	104	2289	6002-
12/09/19	5447/19	190923213	138,50	104	2289	6002-
12/09/19	5448/19	190883408	129,26	104	2289	6002-
13/09/19	5466/19	190855011	2562,25	104	2289	6002-
13/09/19	5494/19	190887432	173,12	104	2289	6002-
13/09/19	5496/19	190862839	139,85	104	2289	6002-
09/09/19	5331/19	190880238	277,00	341	4664	6005-
11/09/19	5401/19	190875618	138,50	341	4664	6005-
12/09/19	5420/19	190901943	138,50	341	4664	6005-
13/09/19	5483/19	190884414	138,50	341	4664	6005-
13/09/19	5486/19	190891355	55,94	341	4664	6005-
10/09/19	5343/19	190911806	138,50	341	4664	6007-
13/09/19	5463/19	190884361	173,12	341	4664	6007-
10/09/19	5352/19	190791856	769,84	104	2289	6008-
12/09/19	5446/19	190884392	139,85	104	2289	6008-
13/09/19	5500/19	190870875	173,12	104	2289	6008-
11/09/19	5376/19	190859537	55,94	341	4664	6009-
11/09/19	5384/19	190884669	173,12	341	4664	6009-
10/09/19	5348/19	190867759	167,82	1	324	6010-
11/09/19	5381/19	190897657	69,25	1	324	6010-
12/09/19	5412/19	190921388	69,25	1	324	6010-
09/09/19	5329/19	190898021	55,94	341	4664	6011-
09/09/19	5332/19	190867056	207,75	341	4664	6011-
11/09/19	5390/19	190884438	55,94	341	4664	6011-
11/09/19	5402/19	190875618	138,50	341	4664	6011-
12/09/19	5419/19	190901943	138,50	341	4664	6011-
13/09/19	5482/19	190884414	138,50	341	4664	6011-
12/09/19	5445/19	190884392	139,85	341	4664	6014-
13/09/19	5481/19	190881270	125,19	341	4664	6014-
13/09/19	5501/19	190870875	173,12	341	4664	6014-
10/09/19	5353/19	190860179	55,94	341	4664	6015-
10/09/19	5356/19	190860974	207,75	341	4664	6015-
11/09/19	5382/19	190881154	52,71	341	4664	6018-
11/09/19	5391/19	190884323	173,12	341	4664	6018-
12/09/19	5444/19	190935304	167,82	341	4664	6018-
12/09/19	5449/19	190883408	129,26	341	4664	6018-
09/09/19	5335/19	190866954	55,94	341	4664	6021-
11/09/19	5386/19	190867839	247,76	341	4664	6021-
12/09/19	5454/19	190839090	69,25	341	4664	6021-
12/09/19	5460/19	190890793	55,94	341	4664	6021-
09/09/19	5333/19	190867500	207,75	341	4664	6023-
10/09/19	5346/19	190895858	173,12	341	4664	6023-
12/09/19	5431/19	190886574	173,12	341	4664	6023-
10/09/19	5364/19	190881476	138,50	341	4664	6024-
12/09/19	5418/19	190875731	279,70	341	4664	6024-
12/09/19	5440/19	190874285	167,82	341	4664	6024-
12/09/19	5441/19	190887423	139,85	341	4664	6024-
13/09/19	5491/19	190910999	55,94	341	4664	6027-
13/09/19	5492/19	190900773	55,94	341	4664	6027-
13/09/19	5493/19	190887432	173,12	341	4664	6027-
13/09/19	5495/19	190862839	139,85	341	4664	6027-
13/09/19	5497/19	190896018	55,94	341	4664	6027-

RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 07/09/19 - 13/09/19

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
13/09/19	5498/19	190870728	207,75	341	4664	6027-
10/09/19	5368/19	190803838	484,75	341	4664	6029-
11/09/19	5400/19	190860212	69,25	341	4664	6029-
12/09/19	5439/19	190874285	167,82	341	4664	6029-
10/09/19	5350/19	190869220	207,75	341	4664	6032-
11/09/19	5405/19	190879579	138,50	341	4664	6032-
12/09/19	5437/19	190875498	139,85	341	4664	6032-
09/09/19	5338/19	190912209	173,12	1	324	6033-
10/09/19	5371/19	190859518	173,12	1	324	6033-
11/09/19	5407/19	190860191	138,50	1	324	6033-
13/09/19	5488/19	190867952	139,85	1	324	6033-
10/09/19	5365/19	190859528	173,12	341	4664	6034-
12/09/19	5413/19	190944431	69,25	341	4664	6034-
12/09/19	5414/19	190942937	69,25	341	4664	6034-
12/09/19	5415/19	190943447	69,25	341	4664	6034-
12/09/19	5416/19	190944968	69,25	341	4664	6034-
12/09/19	5417/19	190944435	69,25	341	4664	6034-
13/09/19	5462/19	190868086	207,75	341	4664	6034-
13/09/19	5467/19	190883789	55,94	341	4664	6034-
11/09/19	5389/19	190900835	69,25	1	324	6037-
12/09/19	5411/19	190887708	69,25	1	324	6037-
10/09/19	5344/19	190857560	138,50	341	4664	6039-
10/09/19	5375/19	190869781	69,25	341	4664	6039-
11/09/19	5394/19	190912069	207,75	341	4664	6039-
11/09/19	5403/19	190858124	366,25	341	4664	6039-
13/09/19	5484/19	190912786	167,82	341	4664	6039-
10/09/19	5358/19	190899047	55,94	341	4664	6040-
10/09/19	5359/19	190857489	138,50	341	4664	6040-
10/09/19	5361/19	190903333	55,94	341	4664	6040-
10/09/19	5367/19	190884687	444,82	341	4664	6040-
11/09/19	5378/19	190859945	173,13	341	4664	6040-
10/09/19	5340/19	190914435	138,50	341	4664	6042-
10/09/19	5360/19	190857489	138,50	341	4664	6042-
11/09/19	5377/19	190859945	173,13	341	4664	6042-
12/09/19	5410/19	190886534	69,25	341	4664	6042-
10/09/19	5345/19	190857560	138,50	1	1610	6046-
11/09/19	5393/19	190912069	207,75	1	1610	6046-
11/09/19	5404/19	190858124	366,25	1	1610	6046-
12/09/19	5442/19	190887423	139,85	1	1610	6046-
13/09/19	5485/19	190912786	167,82	1	1610	6046-
10/09/19	5354/19	190910593	138,50	1	3206	6048-
10/09/19	5373/19	190900502	207,75	1	3206	6048-
13/09/19	5473/19	190867831	146,50	1	3206	6048-
11/09/19	5383/19	190911245	55,94	104	14	6050-
11/09/19	5395/19	190872080	167,82	104	14	6050-
11/09/19	5397/19	190867119	138,50	1	3657	6051-
12/09/19	5409/19	190818273	194,44	1	3657	6051-
12/09/19	5423/19	190911393	69,25	1	3657	6051-
12/09/19	5425/19	190875595	173,12	1	3657	6051-
12/09/19	5427/19	190900620	146,50	1	3657	6051-
12/09/19	5421/19	190875630	173,12	104	2535	6052-
12/09/19	5452/19	190875578	139,85	104	2535	6052-

RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 07/09/19 - 13/09/19

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
13/09/19	5480/19	190882697	125,19	104	2535	6052-
12/09/19	5433/19	190900669	173,13	341	4664	6053-
12/09/19	5435/19	190867968	366,25	341	4664	6053-
13/09/19	5499/19	190882747	55,94	341	4664	6053-
12/09/19	5422/19	190875630	173,12	104	2535	6054-
12/09/19	5450/19	190901866	207,75	104	2535	6054-
12/09/19	5451/19	190875578	139,85	104	2535	6054-
12/09/19	5453/19	190882733	55,94	104	2535	6054-
09/09/19	5334/19	190854317	55,94	104	4816	6055-
10/09/19	5357/19	190888329	55,94	104	4816	6055-
12/09/19	5424/19	190875595	173,12	104	4816	6055-
12/09/19	5426/19	190900620	146,50	104	4816	6055-
12/09/19	5428/19	190893176	277,00	104	4816	6055-
13/09/19	5474/19	190882557	69,25	104	4816	6055-
10/09/19	5369/19	190900526	207,75	341	4422	6057-
11/09/19	5379/19	190882486	138,50	341	4422	6057-
13/09/19	5468/19	190882601	55,94	341	4422	6057-
11/09/19	5408/19	190882267	69,25	341	6556	6058-
12/09/19	5429/19	190882513	167,82	341	6556	6058-
12/09/19	5457/19	190882537	173,12	341	6556	6058-
13/09/19	5472/19	190950152	55,94	341	6556	6058-
13/09/19	5477/19	190900700	139,85	341	6556	6058-
09/09/19	5330/19	190857510	55,94	341	4664	6059-
12/09/19	5430/19	190882513	167,82	341	4664	6059-
12/09/19	5456/19	190882537	173,12	341	4664	6059-
12/09/19	5458/19	190879077	69,25	341	4664	6059-
12/09/19	5459/19	190909348	223,76	341	4664	6059-
13/09/19	5475/19	190888481	69,25	341	4664	6059-
13/09/19	5476/19	190900700	139,85	341	4664	6059-
13/09/19	5478/19	190925728	55,94	341	4664	6059-
13/09/19	5479/19	190911448	125,19	341	4664	6059-
10/09/19	5366/19	190859528	173,12	341	4664	6100-
13/09/19	5461/19	190868086	207,75	341	4664	6100-
13/09/19	5464/19	190884361	173,12	341	4664	6100-
13/09/19	5465/19	190911499	69,25	341	4664	6100-
09/09/19	5339/19	190912209	173,12	1	4987	6101-
10/09/19	5372/19	190859518	173,12	1	4987	6101-
13/09/19	5487/19	190867952	139,85	1	4987	6101-
13/09/19	5489/19	190922094	55,94	1	4987	6101-
13/09/19	5490/19	190911580	55,94	1	4987	6101-
09/09/19	216/19	190927814	279,70	1	557	7001-
09/09/19	217/19	190879987	167,82	1	557	7001-
12/09/19	221/19	190799518	1172,10	341	4315	7003-
09/09/19	215/19	190927060	1172,10	1	557	7004-
10/09/19	218/19	190908233	223,76	1	557	7004-
10/09/19	219/19	190884938	234,42	1	557	7004-
11/09/19	220/19	190881990	1406,52	1	557	7004-
09/09/19	4549/19	190843727	277,00	341	4387	8001-
10/09/19	4587/19	190833644	139,85	341	4387	8001-
10/09/19	4589/19	190826424	366,25	341	4387	8001-
11/09/19	4647/19	190849117	173,12	341	4387	8001-
11/09/19	4661/19	190845233	55,94	341	4387	8001-

RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 07/09/19 - 13/09/19

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
11/09/19	4663/19	190849107	55,94	341	4387	8001-
11/09/19	4675/19	190843902	139,85	341	4387	8001-
11/09/19	4677/19	190857972	156,63	341	4387	8001-
11/09/19	4679/19	190847106	173,12	341	4387	8001-
12/09/19	4691/19	190849248	277,00	341	4387	8001-
13/09/19	4733/19	190875899	69,25	341	4387	8001-
13/09/19	4766/19	190884347	55,94	341	4387	8001-
09/09/19	4560/19	190917318	167,82	104	2805	8003-
09/09/19	4562/19	190872903	346,25	104	2805	8003-
09/09/19	4564/19	190883561	335,64	104	2805	8003-
09/09/19	4566/19	190849119	138,50	104	2805	8003-
10/09/19	4635/19	190872852	404,88	104	2805	8003-
10/09/19	4637/19	190909698	223,76	104	2805	8003-
13/09/19	4719/19	190901761	69,25	104	2805	8003-
13/09/19	4723/19	190889602	69,25	104	2805	8003-
13/09/19	4726/19	190881322	173,13	104	2805	8003-
13/09/19	4734/19	190875862	139,85	104	2805	8003-
13/09/19	4737/19	190852954	346,25	104	2805	8003-
09/09/19	4547/19	190728095	1773,44	104	2805	8005-
09/09/19	4548/19	190843727	277,00	104	2805	8005-
10/09/19	4583/19	190360622	484,75	104	2805	8005-
10/09/19	4586/19	190833644	139,85	104	2805	8005-
10/09/19	4588/19	190826424	366,25	104	2805	8005-
11/09/19	4648/19	190849117	173,12	104	2805	8005-
11/09/19	4662/19	190845233	55,94	104	2805	8005-
11/09/19	4668/19	190848903	138,50	104	2805	8005-
11/09/19	4669/19	190872209	293,00	104	2805	8005-
11/09/19	4670/19	190684696	346,25	104	2805	8005-
11/09/19	4671/19	190821669	146,50	104	2805	8005-
11/09/19	4672/19	190846874	146,50	104	2805	8005-
11/09/19	4673/19	190826873	415,50	104	2805	8005-
11/09/19	4674/19	190843902	139,85	104	2805	8005-
11/09/19	4676/19	190857972	156,63	104	2805	8005-
11/09/19	4678/19	190847106	173,12	104	2805	8005-
11/09/19	4680/19	190823150	335,64	104	2805	8005-
12/09/19	4692/19	190849248	277,00	104	2805	8005-
13/09/19	4765/19	190931100	69,25	104	2805	8005-
09/09/19	4550/19	190865653	69,25	341	4387	8006-
09/09/19	4551/19	190861368	346,25	341	4387	8006-
09/09/19	4557/19	190860070	173,12	341	4387	8006-
09/09/19	4567/19	190851341	167,82	341	4387	8006-
10/09/19	4574/19	190847001	173,12	341	4387	8006-
10/09/19	4576/19	190849116	139,85	341	4387	8006-
10/09/19	4582/19	190849118	223,76	341	4387	8006-
10/09/19	4598/19	190816339	245,08	341	4387	8006-
11/09/19	4640/19	190845705	173,12	341	4387	8006-
11/09/19	4654/19	190831912	346,25	341	4387	8006-
13/09/19	4731/19	190878260	173,12	341	4387	8006-
13/09/19	4745/19	190849426	111,88	341	4387	8006-
13/09/19	4761/19	190874221	346,25	341	4387	8006-
13/09/19	4767/19	190643485	207,75	341	4387	8006-
13/09/19	4768/19	190947930	55,94	341	4387	8006-

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dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
10/09/19	4571/19	190844329	415,50	104	2535	8008-
10/09/19	4572/19	190866910	69,25	104	2535	8008-
10/09/19	4573/19	190862874	69,25	104	2535	8008-
10/09/19	4578/19	190846386	139,85	104	2535	8008-
10/09/19	4580/19	190868234	174,47	104	2535	8008-
10/09/19	4626/19	190845295	173,12	104	2535	8008-
10/09/19	4628/19	190845114	173,12	104	2535	8008-
12/09/19	4697/19	190867362	173,12	104	2535	8008-
12/09/19	4699/19	190865313	544,69	104	2535	8008-
12/09/19	4712/19	190872475	173,13	104	2535	8008-
12/09/19	4714/19	190889048	173,12	104	2535	8008-
12/09/19	4716/19	190873055	69,25	104	2535	8008-
12/09/19	4717/19	190885793	346,25	104	2535	8008-
12/09/19	4718/19	190882728	484,75	104	2535	8008-
11/09/19	4651/19	190846279	173,12	341	4387	8021-
11/09/19	4665/19	190882372	111,88	341	4387	8021-
11/09/19	4682/19	190849148	173,12	341	4387	8021-
11/09/19	4684/19	190845636	139,85	341	4387	8021-
11/09/19	4685/19	190846945	69,25	341	4387	8021-
11/09/19	4686/19	190828370	69,25	341	4387	8021-
11/09/19	4687/19	190776790	277,00	341	4387	8021-
11/09/19	4688/19	190825095	346,25	341	4387	8021-
11/09/19	4689/19	190778059	415,50	341	4387	8021-
11/09/19	4690/19	190817309	69,25	341	4387	8021-
12/09/19	4708/19	190866414	167,82	341	4387	8021-
13/09/19	4736/19	190868695	138,50	341	4387	8021-
13/09/19	4742/19	190874569	111,88	341	4387	8021-
13/09/19	4747/19	190881643	223,76	341	4387	8021-
13/09/19	4758/19	190855741	277,00	341	4387	8021-
09/09/19	4558/19	190897394	69,25	341	4387	8038-
09/09/19	4559/19	190871602	138,50	341	4387	8038-
10/09/19	4601/19	190866324	139,85	341	4387	8038-
10/09/19	4603/19	190845882	207,75	341	4387	8038-
10/09/19	4605/19	190865933	173,13	341	4387	8038-
10/09/19	4607/19	190902441	69,25	341	4387	8038-
10/09/19	4610/19	190889170	69,25	341	4387	8038-
10/09/19	4630/19	190845017	173,12	341	4387	8038-
10/09/19	4634/19	190743678	173,12	341	4387	8038-
11/09/19	4649/19	190873752	173,12	341	4387	8038-
11/09/19	4660/19	190926876	69,25	341	4387	8038-
12/09/19	4705/19	190889487	55,94	341	4387	8038-
12/09/19	4707/19	190872145	139,85	341	4387	8038-
13/09/19	4721/19	190849840	173,12	341	4387	8038-
13/09/19	4762/19	190888276	207,75	341	4387	8038-
09/09/19	4568/19	190885179	69,25	1	3657	8044-
10/09/19	4579/19	190846386	139,85	1	3657	8044-
10/09/19	4581/19	190868234	174,47	1	3657	8044-
10/09/19	4625/19	190845295	173,12	1	3657	8044-
10/09/19	4627/19	190845114	173,12	1	3657	8044-
12/09/19	4696/19	190867362	173,12	1	3657	8044-
12/09/19	4698/19	190865313	544,69	1	3657	8044-
12/09/19	4701/19	190849468	138,50	1	3657	8044-

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dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
12/09/19	4713/19	190872475	173,13	1	3657	8044-
12/09/19	4715/19	190889048	173,12	1	3657	8044-
13/09/19	4764/19	190932627	69,25	1	3657	8044-
10/09/19	4602/19	190866324	139,85	1	1452	8045-
10/09/19	4604/19	190845882	207,75	1	1452	8045-
10/09/19	4606/19	190865933	173,13	1	1452	8045-
10/09/19	4629/19	190845017	173,12	1	1452	8045-
10/09/19	4631/19	190865875	69,25	1	1452	8045-
10/09/19	4632/19	190860441	69,25	1	1452	8045-
10/09/19	4633/19	190743678	173,12	1	1452	8045-
11/09/19	4650/19	190873752	173,12	1	1452	8045-
12/09/19	4706/19	190872145	139,85	1	1452	8045-
13/09/19	4720/19	190849840	173,12	1	1452	8045-
13/09/19	4728/19	190892928	69,25	1	1452	8045-
13/09/19	4729/19	190876347	69,25	1	1452	8045-
13/09/19	4730/19	190906383	69,25	1	1452	8045-
13/09/19	4763/19	190888276	207,75	1	1452	8045-
09/09/19	4569/19	190769734	277,00	341	4422	8051-
09/09/19	4570/19	190826737	335,64	341	4422	8051-
11/09/19	4652/19	190846279	173,12	341	4422	8051-
11/09/19	4664/19	190882372	111,88	341	4422	8051-
11/09/19	4681/19	190849148	173,12	341	4422	8051-
11/09/19	4683/19	190845636	139,85	341	4422	8051-
12/09/19	4695/19	190799576	207,75	341	4422	8051-
12/09/19	4709/19	190866414	167,82	341	4422	8051-
13/09/19	4722/19	190184483	554,00	341	4422	8051-
13/09/19	4738/19	190871592	69,25	341	4422	8051-
13/09/19	4743/19	190874569	111,88	341	4422	8051-
13/09/19	4746/19	190881643	223,76	341	4422	8051-
13/09/19	4755/19	190880642	138,50	341	4422	8051-
13/09/19	4756/19	190844562	69,25	341	4422	8051-
13/09/19	4757/19	190855741	277,00	341	4422	8051-
13/09/19	4759/19	190857529	277,00	341	4422	8051-
11/09/19	4655/19	190819110	69,25	104	2805	8056-
11/09/19	4667/19	190877062	279,70	104	2805	8056-
12/09/19	4710/19	190873219	279,70	104	2805	8056-
11/09/19	4641/19	190845427	173,12	341	4422	8080-
11/09/19	4644/19	190849137	207,75	341	4422	8080-
11/09/19	4646/19	190845354	173,12	341	4422	8080-
11/09/19	4657/19	190849139	173,12	341	4422	8080-
12/09/19	4694/19	190873643	419,55	341	4422	8080-
12/09/19	4703/19	190872955	139,85	341	4422	8080-
13/09/19	4740/19	190946813	173,12	341	4422	8080-
13/09/19	4749/19	190879930	207,75	341	4422	8080-
13/09/19	4750/19	190877249	335,64	341	4422	8080-
13/09/19	4754/19	190904064	671,25	341	4422	8080-
09/09/19	4561/19	190917318	167,82	104	1575	8084-
09/09/19	4563/19	190872903	346,25	104	1575	8084-
09/09/19	4565/19	190883561	335,64	104	1575	8084-
10/09/19	4636/19	190872852	404,88	104	1575	8084-
10/09/19	4638/19	190909698	223,76	104	1575	8084-
11/09/19	4642/19	190845427	173,12	104	1575	8084-

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dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
11/09/19	4643/19	190849137	207,75	104	1575	8084-
11/09/19	4645/19	190845354	173,12	104	1575	8084-
11/09/19	4656/19	190816861	346,25	104	1575	8084-
11/09/19	4658/19	190849139	173,12	104	1575	8084-
11/09/19	4659/19	190689439	207,75	104	1575	8084-
12/09/19	4693/19	190873643	419,55	104	1575	8084-
12/09/19	4702/19	190809103	207,75	104	1575	8084-
12/09/19	4704/19	190872955	139,85	104	1575	8084-
12/09/19	4711/19	190840988	167,82	104	1575	8084-
13/09/19	4725/19	190943114	69,25	104	1575	8084-
13/09/19	4727/19	190881322	173,13	104	1575	8084-
13/09/19	4735/19	190875862	139,85	104	1575	8084-
13/09/19	4741/19	190946813	173,12	104	1575	8084-
13/09/19	4748/19	190879930	207,75	104	1575	8084-
13/09/19	4751/19	190877249	335,64	104	1575	8084-
13/09/19	4753/19	190904064	671,25	104	1575	8084-
09/09/19	4552/19	190861368	346,25	1	557	8085-
09/09/19	4555/19	190897619	55,94	1	557	8085-
09/09/19	4556/19	190860070	173,12	1	557	8085-
10/09/19	4575/19	190847001	173,12	1	557	8085-
10/09/19	4577/19	190849116	139,85	1	557	8085-
10/09/19	4596/19	190809902	277,00	1	557	8085-
10/09/19	4597/19	190816339	245,08	1	557	8085-
11/09/19	4639/19	190845705	173,12	1	557	8085-
11/09/19	4653/19	190831912	346,25	1	557	8085-
11/09/19	4666/19	190867060	167,82	1	557	8085-
13/09/19	4732/19	190878260	173,12	1	557	8085-
13/09/19	4752/19	190870999	111,88	1	557	8085-
13/09/19	4760/19	190874221	346,25	1	557	8085-
10/09/19	4584/19	190847603	173,12	341	4308	8087-
10/09/19	4590/19	190869518	346,25	341	4308	8087-
10/09/19	4592/19	190809885	69,25	341	4308	8087-
10/09/19	4594/19	190847425	173,12	341	4308	8087-
10/09/19	4595/19	190089642	332,94	341	4308	8087-
10/09/19	4599/19	190899233	167,82	341	4308	8087-
10/09/19	4612/19	190870246	173,12	341	4308	8087-
10/09/19	4614/19	190869497	173,12	341	4308	8087-
10/09/19	4615/19	190870520	173,12	341	4308	8087-
10/09/19	4618/19	190869866	173,12	341	4308	8087-
10/09/19	4620/19	190847230	139,85	341	4308	8087-
10/09/19	4622/19	190869762	173,12	341	4308	8087-
10/09/19	4624/19	190907066	139,85	341	4308	8087-
13/09/19	4744/19	190881608	55,94	341	4308	8087-
09/09/19	4553/19	190840858	42,63	1	3684	8088-
09/09/19	4554/19	190861925	111,88	1	3684	8088-
10/09/19	4585/19	190847603	173,12	1	3684	8088-
10/09/19	4591/19	190869518	346,25	1	3684	8088-
10/09/19	4593/19	190847425	173,12	1	3684	8088-
10/09/19	4600/19	190899233	167,82	1	3684	8088-
10/09/19	4609/19	190849112	138,50	1	3684	8088-
10/09/19	4611/19	190870246	173,12	1	3684	8088-
10/09/19	4613/19	190869497	173,12	1	3684	8088-

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dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
10/09/19	4616/19	190870520	173,12	1	3684	8088-
12/09/19	4700/19	190794878	207,75	1	3684	8088-
13/09/19	4769/19	190864774	207,75	1	3684	8088-
10/09/19	4608/19	190876355	111,88	341	4422	8089-
10/09/19	4617/19	190869866	173,12	341	4422	8089-
10/09/19	4619/19	190847230	139,85	341	4422	8089-
10/09/19	4621/19	190869762	173,12	341	4422	8089-
10/09/19	4623/19	190907066	139,85	341	4422	8089-
13/09/19	4724/19	190890664	138,50	341	4422	8089-
13/09/19	4739/19	190858544	207,75	341	4422	8089-
09/09/19	87/19	190920792	55,94	341	4391	10010-
09/09/19	88/19	190921540	111,88	341	4391	10010-
11/09/19	89/19	190943448	55,94	341	4391	10010-
13/09/19	94/19	190911201	55,94	341	5533	12001-
10/09/19	243/19	190787962	55,94	341	4422	13006-
10/09/19	244/19	190726781	55,94	341	4422	13006-
13/09/19	252/19	190705625	55,94	341	4422	13006-
09/09/19	240/19	190686818	96,68	341	4393	13007-
09/09/19	241/19	190803864	55,94	341	4393	13007-
10/09/19	242/19	190344623	87,92	341	4393	13007-
10/09/19	246/19	190784670	55,94	341	4393	13007-
13/09/19	253/19	190607504	55,94	341	4393	13007-
13/09/19	254/19	190657332	55,94	341	4393	13007-
13/09/19	255/19	190693356	55,94	341	4393	13007-
13/09/19	256/19	190921897	55,94	341	4393	13007-
13/09/19	257/19	190607308	55,94	341	4393	13007-
13/09/19	258/19	190607400	55,94	341	4393	13007-
13/09/19	259/19	190607056	55,94	341	4393	13007-
13/09/19	260/19	190601498	55,94	341	4393	13007-
13/09/19	261/19	190331567	111,88	341	4393	13007-
13/09/19	262/19	190378774	167,82	341	4393	13007-
13/09/19	263/19	190602201	55,94	341	4393	13007-
13/09/19	264/19	190687096	167,82	341	4393	13007-
13/09/19	265/19	190782682	223,76	341	4393	13007-
13/09/19	266/19	190856055	223,76	341	4393	13007-
13/09/19	267/19	190852857	167,82	341	4393	13007-
09/09/19	149/19	190807941	279,70	341	4318	14002-
12/09/19	151/19	190914533	139,85	341	4318	14002-
12/09/19	153/19	190915027	139,85	341	4318	14002-
12/09/19	150/19	190914533	139,85	341	4318	14005-
12/09/19	152/19	190915027	139,85	341	4318	14005-
12/09/19	75/19	190922006	55,94	1	219	15001-
13/09/19	76/19	190890052	234,42	1	219	15001-
12/09/19	74/19	190936444	55,94	1	219	15003-
12/09/19	68/19	190881691	111,88	1	1685	16002-
09/09/19	266/19	190824760	195,79	1	836	17001-
09/09/19	269/19	190788118	586,05	1	836	17001-
09/09/19	270/19	190873877	55,94	1	836	17001-
09/09/19	271/19	190909432	234,42	1	836	17001-
10/09/19	272/19	190921571	55,94	1	836	17001-
09/09/19	262/19	190747233	234,42	1	836	17002-
09/09/19	263/19	190747024	55,94	1	836	17002-

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dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
09/09/19	264/19	190768962	55,94	1	836	17002-
09/09/19	265/19	190824760	195,79	1	836	17002-
09/09/19	267/19	190785565	290,36	1	836	17002-
09/09/19	268/19	190788118	586,05	1	836	17002-
12/09/19	273/19	190844700	55,94	1	836	17002-
09/09/19	229/19	190829322	937,68	1	546	18001-
11/09/19	231/19	190883851	703,26	1	546	18001-
11/09/19	232/19	190796092	468,84	1	546	18001-
12/09/19	233/19	190900079	223,76	1	546	18001-
12/09/19	234/19	190895941	55,94	1	546	18001-
10/09/19	230/19	190829262	234,42	1	546	18006-
13/09/19	235/19	190754598	234,42	1	546	18006-
13/09/19	820/19	190938957	55,94	1	1705	19001-
13/09/19	821/19	190922973	55,94	1	1705	19001-
13/09/19	822/19	190933453	55,94	1	1705	19001-
13/09/19	823/19	190922817	55,94	1	1705	19001-
10/09/19	804/19	190770934	167,82	341	4343	19002-
12/09/19	806/19	190714009	55,94	341	4343	19002-
12/09/19	807/19	190764354	223,76	341	4343	19002-
12/09/19	809/19	190848300	234,42	341	4343	19003-
12/09/19	811/19	190928997	111,88	341	4343	19003-
13/09/19	812/19	190870432	279,70	341	4343	19003-
10/09/19	801/19	190829147	167,82	341	4343	19005-
10/09/19	802/19	190831392	167,82	341	4343	19005-
10/09/19	803/19	190766676	223,76	341	4343	19005-
12/09/19	808/19	190877221	234,42	341	4343	19005-
13/09/19	824/19	190932012	113,38	341	4343	19005-
09/09/19	799/19	190820369	468,84	104	1839	19006-
10/09/19	800/19	190831375	55,94	104	1839	19006-
12/09/19	810/19	190896696	55,94	104	1839	19006-
10/09/19	805/19	190862658	335,64	104	611	19007-
13/09/19	813/19	190870772	335,64	104	611	19007-
13/09/19	814/19	190843168	111,88	104	611	19007-
13/09/19	815/19	190897337	247,76	104	611	19007-
13/09/19	816/19	190925308	55,94	104	611	19007-
13/09/19	817/19	190916617	55,94	104	611	19007-
13/09/19	818/19	190942542	55,94	104	611	19007-
13/09/19	819/19	190896714	167,82	104	611	19007-
12/09/19	104/19	190821782	167,82	1	2400	20003-
12/09/19	105/19	190862033	55,94	1	2400	20003-
12/09/19	106/19	190844914	55,94	1	2400	20003-
13/09/19	107/19	190926088	55,94	1	2400	20003-
13/09/19	108/19	190932309	55,94	1	2400	20003-
13/09/19	109/19	190931963	87,92	1	2400	20003-
13/09/19	110/19	190901452	55,94	1	2400	20003-
13/09/19	111/19	190902560	279,70	1	2400	20003-
10/09/19	1292/19	190873001	223,76	1	311	22001-
12/09/19	1296/19	190900324	351,68	1	311	22001-
12/09/19	1301/19	190886538	223,76	1	311	22001-
13/09/19	1307/19	190920453	55,94	1	311	22001-
13/09/19	1310/19	190898801	139,85	1	311	22001-
13/09/19	1312/19	190904827	167,82	1	311	22001-

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dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
10/09/19	1285/19	190873004	167,82	1	311	22003-
10/09/19	1290/19	190923852	55,94	1	311	22003-
10/09/19	1291/19	190873001	223,76	1	311	22003-
12/09/19	1295/19	190900324	351,68	1	311	22003-
12/09/19	1297/19	190929468	111,88	1	311	22003-
12/09/19	1298/19	190927017	55,94	1	311	22003-
12/09/19	1299/19	190930278	55,94	1	311	22003-
12/09/19	1300/19	190886538	223,76	1	311	22003-
13/09/19	1308/19	190943804	55,94	1	311	22003-
13/09/19	1309/19	190898801	139,85	1	311	22003-
13/09/19	1311/19	190904827	167,82	1	311	22003-
13/09/19	1317/19	190954556	279,70	1	311	22003-
09/09/19	1283/19	190854495	55,94	104	564	22016-
10/09/19	1284/19	190873004	167,82	104	564	22016-
10/09/19	1286/19	190868389	111,88	104	564	22016-
10/09/19	1287/19	190853881	55,94	104	564	22016-
10/09/19	1288/19	190860605	55,94	104	564	22016-
10/09/19	1289/19	190891523	55,94	104	564	22016-
12/09/19	1302/19	190877241	55,94	104	564	22016-
12/09/19	1303/19	190874918	55,94	104	564	22016-
12/09/19	1304/19	190871036	111,88	104	564	22016-
12/09/19	1305/19	190877135	55,94	104	564	22016-
12/09/19	1306/19	190885859	55,94	104	564	22016-
13/09/19	1315/19	190935299	55,94	1	8094	22018-
13/09/19	1316/19	190913462	111,88	1	8094	22018-
11/09/19	1294/19	190920864	55,94	237	3758	22019-
13/09/19	1314/19	190872999	83,91	237	3758	22019-
13/09/19	1318/19	190885981	55,94	237	3758	22019-
13/09/19	1319/19	190885912	55,94	237	3758	22019-
13/09/19	1320/19	190884561	55,94	237	3758	22019-
13/09/19	1321/19	190904848	55,94	237	3758	22019-
13/09/19	1322/19	190890050	279,70	237	3758	22019-
13/09/19	1323/19	190930491	55,94	237	3758	22019-
11/09/19	1293/19	190868487	111,88	341	4355	22020-
13/09/19	1313/19	190872999	83,91	341	4355	22020-
10/09/19	53/19	190930565	234,42	104	3722	23002-
11/09/19	52/19	190831574	468,84	1	3713	23003-
09/09/19	239/19	190843705	111,88	341	4311	24001-
09/09/19	240/19	190852809	279,70	341	4311	24001-
09/09/19	241/19	190852742	263,76	341	4311	24001-
09/09/19	246/19	190863390	55,94	341	4311	24001-
09/09/19	242/19	190889396	87,92	341	4311	24003-
09/09/19	245/19	190926803	55,94	341	4311	24003-
12/09/19	249/19	190924641	87,92	341	4311	24003-
09/09/19	238/19	190852788	279,70	104	1298	24004-
10/09/19	248/19	190871120	279,70	104	1298	24004-
13/09/19	250/19	190883312	279,70	104	1298	24004-
09/09/19	237/19	190852762	279,70	341	5130	24006-
09/09/19	243/19	190882220	87,92	341	5130	24006-
09/09/19	244/19	190849972	55,94	341	5130	24006-
10/09/19	247/19	190879614	55,94	341	5130	24006-
13/09/19	251/19	190911047	55,94	341	5130	24006-

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dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
10/09/19	594/19	190854408	111,88	341	4356	27002-
11/09/19	595/19	190853906	55,94	341	4356	27002-
11/09/19	596/19	190872829	55,94	341	4356	27002-
11/09/19	597/19	190865686	167,82	341	4356	27002-
11/09/19	599/19	190871745	55,94	341	4356	27002-
11/09/19	601/19	190880444	167,82	341	4356	27002-
12/09/19	602/19	190860201	56,44	341	4356	27002-
13/09/19	603/19	190854188	27,97	341	4356	27002-
13/09/19	609/19	190866286	55,94	341	4356	27002-
13/09/19	610/19	190866523	55,94	341	4356	27002-
11/09/19	598/19	190865686	167,82	1	1051	27006-
11/09/19	600/19	190871745	55,94	1	1051	27006-
13/09/19	604/19	190854188	27,97	1	1051	27006-
13/09/19	605/19	190751774	111,88	1	1051	27006-
13/09/19	606/19	190731116	279,70	1	1051	27006-
13/09/19	607/19	190760634	111,88	1	1051	27006-
13/09/19	608/19	190883458	55,94	1	1051	27006-
09/09/19	593/19	190650171	55,94	341	4671	27008-
11/09/19	114/19	190872784	279,70	341	4346	28007-
09/09/19	11/19	190856214	374,27	1	572	29001-
09/09/19	13/19	190858969	55,94	1	572	29001-
09/09/19	12/19	190856214	374,27	104	564	29002-
09/09/19	145/19	190886448	55,94	341	4351	30002-
09/09/19	146/19	190866358	55,94	341	4351	30002-
09/09/19	142/19	190886423	55,94	341	4325	30003-
09/09/19	143/19	190886463	55,94	341	4325	30003-
09/09/19	144/19	190886436	55,94	341	4325	30003-
12/09/19	73/19	190899643	234,42	1	2057	32001-
09/09/19	69/19	190932448	468,84	1	2057	32003-
09/09/19	70/19	190799107	234,42	1	2057	32003-
09/09/19	71/19	190733069	234,42	1	2057	32003-
12/09/19	72/19	190868002	937,68	1	2057	32003-
12/09/19	74/19	190899643	234,42	1	2057	32003-
12/09/19	102/19	190911177	279,70	1	2065	33001-
09/09/19	100/19	190916394	55,94	341	5411	33002-
13/09/19	103/19	190911195	279,70	341	5411	33002-
12/09/19	101/19	190911177	279,70	341	4422	33003-
13/09/19	104/19	190911195	279,70	341	4422	33003-
09/09/19	1448/19	190579345	111,88	341	4406	34001-
11/09/19	1463/19	190905416	111,88	341	4406	34001-
11/09/19	1469/19	190913497	55,94	341	4406	34001-
12/09/19	1476/19	190930921	55,94	341	4406	34001-
09/09/19	1450/19	190865378	175,84	341	4406	34004-
11/09/19	1456/19	190919896	223,76	341	4406	34004-
11/09/19	1459/19	190867339	55,94	341	4406	34004-
11/09/19	1464/19	190939645	468,84	341	4406	34004-
11/09/19	1471/19	190906491	55,94	341	4406	34004-
11/09/19	1472/19	190706169	234,42	341	4406	34004-
12/09/19	1485/19	190877883	167,82	341	4406	34004-
12/09/19	1486/19	190876330	55,94	341	4406	34004-
11/09/19	1461/19	190871019	55,94	341	4406	34010-
11/09/19	1468/19	190876307	55,94	341	4406	34010-

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11/09/19	1473/19	190911093	55,94	341	4406	34010-
11/09/19	1475/19	190881774	55,94	341	4406	34010-
12/09/19	1482/19	190882409	279,70	341	4406	34010-
11/09/19	1452/19	190882424	223,76	341	7393	34015-
11/09/19	1457/19	190871418	55,94	341	7393	34015-
11/09/19	1465/19	190911083	55,94	341	7393	34015-
11/09/19	1474/19	190881911	55,94	341	7393	34015-
09/09/19	1447/19	190919136	55,94	756	4155	34016-
11/09/19	1470/19	190917357	55,94	756	4155	34016-
12/09/19	1478/19	190930996	55,94	756	4155	34016-
12/09/19	1479/19	190931095	439,60	756	4155	34016-
12/09/19	1480/19	190888877	279,70	756	4155	34016-
09/09/19	1449/19	190859045	335,64	1	377	34017-
11/09/19	1458/19	190872000	55,94	1	377	34017-
11/09/19	1460/19	190914616	55,94	1	377	34017-
11/09/19	1466/19	190881818	55,94	1	377	34017-
11/09/19	1467/19	190876260	55,94	1	377	34017-
12/09/19	1483/19	190881936	87,92	1	377	34017-
12/09/19	1484/19	190882443	279,70	1	377	34017-
09/09/19	1446/19	190876354	55,94	341	4406	34018-
09/09/19	1451/19	190913512	279,70	341	4406	34018-
11/09/19	1453/19	190881948	111,88	341	4406	34018-
12/09/19	1477/19	190889195	167,82	341	4406	34018-
12/09/19	1481/19	190867205	167,82	341	4406	34018-
11/09/19	163/19	190714550	87,92	341	4664	36001-
10/09/19	351/19	190255472	522,10	341	4379	38012-
12/09/19	355/19	190932895	111,88	341	4379	38012-
10/09/19	350/19	190862825	55,94	104	792	38026-
12/09/19	352/19	190907846	55,94	104	792	38026-
13/09/19	356/19	190822950	223,76	341	4422	38030-
12/09/19	354/19	190089379	87,92	341	4379	38033-
09/09/19	29324/19	190811100	346,25	1	3657	39006-ALUISIO PE
13/09/19	30010/19	190927013	293,00	1	3657	39006-ALUISIO PE
13/09/19	30072/19	190876871	69,25	1	3657	39006-ALUISIO PE
09/09/19	29409/19	190851206	167,82	341	4422	39010-ARNALDO ME
13/09/19	29947/19	190844643	69,25	341	4422	39010-ARNALDO ME
13/09/19	29949/19	190892849	146,50	341	4422	39010-ARNALDO ME
13/09/19	29950/19	190865846	173,12	341	4422	39010-ARNALDO ME
13/09/19	30230/19	190903128	285,00	341	4422	39010-ARNALDO ME
13/09/19	30242/19	190900454	55,94	341	4422	39010-ARNALDO ME
12/09/19	29898/19	190832543	551,38	341	4422	39028-FRANCISCO
09/09/19	29325/19	190811100	346,25	104	2535	39029-GILBERTO B
09/09/19	29343/19	190897926	366,25	104	2535	39029-GILBERTO B
13/09/19	29953/19	190913387	173,12	104	2535	39029-GILBERTO B
13/09/19	29955/19	190857772	173,12	104	2535	39029-GILBERTO B
13/09/19	30008/19	190917681	207,75	104	2535	39029-GILBERTO B
13/09/19	30009/19	190922422	207,75	104	2535	39029-GILBERTO B
13/09/19	30011/19	190903138	69,75	104	2535	39029-GILBERTO B
13/09/19	30132/19	190867706	203,76	341	4422	39058-LUIZ CARLO
13/09/19	30277/19	190855096	69,25	341	4422	39058-LUIZ CARLO
10/09/19	29552/19	190860930	55,94	104	2535	39075-SAULIM ROD
11/09/19	29763/19	190835756	173,12	104	2535	39075-SAULIM ROD

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13/09/19	30099/19	190855168	69,25	104	2535	39075-SAULIM ROD
09/09/19	29524/19	190870977	138,50	341	4422	39078-WILL JESS
09/09/19	29525/19	190887507	439,50	341	4422	39078-WILL JESS
11/09/19	29829/19	190860935	578,00	341	4422	39078-WILL JESS
13/09/19	29915/19	190902811	138,50	341	4422	39078-WILL JESS
13/09/19	30275/19	190912348	366,25	341	4422	39078-WILL JESS
13/09/19	30280/19	190909167	138,50	341	4422	39078-WILL JESS
09/09/19	29349/19	190854320	207,75	341	4422	39086-JONAS OLIV
09/09/19	29357/19	190867373	173,12	341	4422	39086-JONAS OLIV
11/09/19	29815/19	190866963	354,25	341	4422	39086-JONAS OLIV
11/09/19	29817/19	190866856	173,13	341	4422	39086-JONAS OLIV
13/09/19	29975/19	190905765	69,25	341	4422	39086-JONAS OLIV
13/09/19	30166/19	190876064	207,75	341	4422	39086-JONAS OLIV
13/09/19	30168/19	190908979	366,25	341	4422	39086-JONAS OLIV
13/09/19	30169/19	190868315	366,25	341	4422	39086-JONAS OLIV
13/09/19	30215/19	190875533	366,25	341	4422	39086-JONAS OLIV
10/09/19	29557/19	190863876	55,94	104	2535	39087-ALZER GOME
11/09/19	29849/19	190855828	293,00	104	2535	39087-ALZER GOME
13/09/19	30141/19	190867405	293,00	104	2535	39087-ALZER GOME
10/09/19	29706/19	190876477	138,50	1	4057	39088-VALDENI AR
11/09/19	29789/19	190820427	139,85	1	4057	39088-VALDENI AR
13/09/19	29971/19	190840941	207,75	1	4057	39088-VALDENI AR
13/09/19	29979/19	190893483	173,13	341	4422	39089-OCIMAR ESP
13/09/19	30187/19	190899453	69,25	341	4422	39089-OCIMAR ESP
13/09/19	30188/19	190672442	207,75	341	4422	39089-OCIMAR ESP
09/09/19	29353/19	190834881	207,75	104	2535	39090-CALBY FERR
09/09/19	29464/19	190850077	207,75	104	2535	39090-CALBY FERR
13/09/19	29964/19	190850865	173,12	104	2535	39090-CALBY FERR
13/09/19	30125/19	190856418	138,50	104	2535	39090-CALBY FERR
13/09/19	30227/19	190835563	111,88	104	2535	39090-CALBY FERR
13/09/19	30228/19	190877179	228,26	104	2535	39090-CALBY FERR
09/09/19	29472/19	190818409	139,85	756	3348	39091-MARILEILA
13/09/19	30037/19	190845507	207,75	756	3348	39091-MARILEILA
13/09/19	30069/19	190867048	138,50	756	3348	39091-MARILEILA
13/09/19	30251/19	190873129	146,50	756	3348	39091-MARILEILA
11/09/19	29823/19	190866266	207,75	104	2535	39093-PEDRO DE M
11/09/19	29874/19	190866853	366,25	104	2535	39093-PEDRO DE M
13/09/19	30232/19	190879526	215,75	104	2535	39093-PEDRO DE M
13/09/19	30254/19	190886774	366,25	341	4422	39095-UBIRATAN R
13/09/19	30261/19	190826765	146,50	341	4422	39095-UBIRATAN R
13/09/19	30262/19	190882714	167,82	341	4422	39095-UBIRATAN R
13/09/19	30263/19	190836276	111,88	341	4422	39095-UBIRATAN R
13/09/19	30264/19	190825335	111,88	341	4422	39095-UBIRATAN R
13/09/19	30265/19	190866427	69,25	341	4422	39095-UBIRATAN R
13/09/19	30266/19	190795281	366,25	341	4422	39095-UBIRATAN R
09/09/19	29370/19	190850199	173,12	1	3657	39101-AMARILDO F
09/09/19	29469/19	190882755	69,25	1	3657	39101-AMARILDO F
09/09/19	29470/19	190902940	69,25	1	3657	39101-AMARILDO F
10/09/19	29581/19	190881305	173,12	1	3657	39101-AMARILDO F
10/09/19	29636/19	190748166	173,12	1	3657	39101-AMARILDO F
11/09/19	29772/19	190874102	207,75	1	3657	39101-AMARILDO F
11/09/19	29780/19	190850251	366,25	1	3657	39101-AMARILDO F

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13/09/19	30049/19	190859626	69,25	1	3657	39101-AMARILDO F
13/09/19	30205/19	190914465	69,25	1	3657	39101-AMARILDO F
13/09/19	30207/19	190909529	69,25	1	3657	39101-AMARILDO F
13/09/19	30208/19	190880633	55,94	1	3657	39101-AMARILDO F
09/09/19	29323/19	190887945	111,88	341	4422	39103-RAIMUNDA S
10/09/19	29649/19	190881880	366,25	341	4422	39103-RAIMUNDA S
10/09/19	29720/19	190917714	439,50	341	4422	39103-RAIMUNDA S
11/09/19	29769/19	190850331	173,12	341	4422	39103-RAIMUNDA S
13/09/19	30095/19	190889036	207,75	341	4422	39103-RAIMUNDA S
13/09/19	30181/19	190866817	173,12	341	4422	39103-RAIMUNDA S
13/09/19	30281/19	190866617	138,50	104	2535	39105-SUMAIA DOS
09/09/19	29431/19	190751492	69,25	104	2535	39106-MARTA DA S
10/09/19	29677/19	190867238	146,50	104	2535	39106-MARTA DA S
13/09/19	30282/19	190850106	173,12	104	2535	39106-MARTA DA S
13/09/19	29912/19	190921183	55,94	341	4422	39107-JUGMAN DA
13/09/19	30179/19	190893870	55,94	341	4422	39107-JUGMAN DA
09/09/19	29498/19	190903246	207,75	104	2535	39108-JOSE ALBER
11/09/19	29782/19	190892869	69,25	104	2535	39108-JOSE ALBER
13/09/19	30026/19	190867529	69,25	104	2535	39108-JOSE ALBER
13/09/19	30084/19	190878697	207,75	104	2535	39108-JOSE ALBER
13/09/19	30085/19	190883228	146,50	104	2535	39108-JOSE ALBER
10/09/19	29608/19	190871660	69,25	104	2535	39109-VALTER BAT
11/09/19	29873/19	190866853	366,25	341	4422	39111-ANTONIO FE
13/09/19	30045/19	190867615	138,50	341	4422	39111-ANTONIO FE
09/09/19	29334/19	190819258	366,25	1	3657	39117-JOSE CARLO
11/09/19	29795/19	190886415	366,25	1	3657	39117-JOSE CARLO
13/09/19	29939/19	190883055	366,25	1	3657	39117-JOSE CARLO
13/09/19	29951/19	190865846	173,12	1	3657	39117-JOSE CARLO
13/09/19	30052/19	190869115	277,00	1	3657	39117-JOSE CARLO
10/09/19	29612/19	190862999	139,85	341	4422	39121-RILDO JOSE
13/09/19	30017/19	190809833	366,25	341	4422	39121-RILDO JOSE
13/09/19	30182/19	190882970	173,12	341	4422	39121-RILDO JOSE
11/09/19	29757/19	190840860	439,50	1	3657	39124-ROBERTO RO
11/09/19	29760/19	190862449	366,25	1	3657	39124-ROBERTO RO
13/09/19	29914/19	190874627	207,75	1	3657	39124-ROBERTO RO
10/09/19	29725/19	190866840	139,85	1	3657	39128-JOVENILIO
11/09/19	29842/19	190570843	55,94	1	3657	39128-JOVENILIO
13/09/19	30178/19	190860655	202,44	1	3657	39128-JOVENILIO
09/09/19	29367/19	190905323	69,25	1	3657	39134-MARCO TULI
09/09/19	29505/19	190802968	69,25	1	3657	39134-MARCO TULI
11/09/19	29761/19	190862449	366,25	1	3657	39134-MARCO TULI
12/09/19	29907/19	190906687	138,50	1	3657	39134-MARCO TULI
09/09/19	29458/19	190828084	366,25	341	4422	39136-WAGNA ANTO
09/09/19	29499/19	190903246	207,75	341	4422	39136-WAGNA ANTO
13/09/19	29916/19	190902811	138,50	341	4422	39136-WAGNA ANTO
13/09/19	29940/19	190883055	366,25	341	4422	39136-WAGNA ANTO
13/09/19	30053/19	190869115	277,00	341	4422	39136-WAGNA ANTO
11/09/19	29762/19	190835756	173,12	104	2535	39138-ERASMO ROD
13/09/19	30020/19	190880994	439,50	104	2535	39138-ERASMO ROD
13/09/19	30021/19	190605444	439,50	104	2535	39138-ERASMO ROD
13/09/19	29977/19	190918618	207,75	756	3348	39141-MARCOS ARR
13/09/19	29978/19	190893483	173,13	756	3348	39141-MARCOS ARR

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dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
13/09/19	29980/19	190905409	138,50	756	3348	39141-MARCOS ARR
13/09/19	29981/19	190912978	69,25	756	3348	39141-MARCOS ARR
13/09/19	29982/19	190880859	207,75	756	3348	39141-MARCOS ARR
13/09/19	29983/19	190921120	69,25	756	3348	39141-MARCOS ARR
09/09/19	29390/19	190845336	138,50	341	4422	39142-PEDRO PAUL
11/09/19	29773/19	190868790	207,75	341	4422	39142-PEDRO PAUL
11/09/19	29774/19	190870621	173,12	341	4422	39142-PEDRO PAUL
11/09/19	29777/19	190884570	173,12	341	4422	39142-PEDRO PAUL
10/09/19	29727/19	190811586	207,75	104	2535	39146-MARIA NATA
10/09/19	29728/19	190868488	167,82	104	2535	39146-MARIA NATA
11/09/19	29894/19	190796298	167,82	104	2535	39146-MARIA NATA
12/09/19	29904/19	190866720	69,25	104	2535	39146-MARIA NATA
13/09/19	30114/19	190861626	439,50	104	2535	39146-MARIA NATA
09/09/19	29491/19	190905426	69,25	341	4422	39148-JOSE CARLO
09/09/19	29492/19	190904912	138,50	341	4422	39148-JOSE CARLO
13/09/19	30131/19	190867706	203,76	341	4422	39148-JOSE CARLO
10/09/19	29603/19	190846953	366,25	341	4422	39153-CLAUDIO BA
10/09/19	29650/19	190881880	366,25	341	4422	39153-CLAUDIO BA
10/09/19	29699/19	190867402	139,85	341	4422	39153-CLAUDIO BA
11/09/19	29743/19	190889735	69,25	341	4422	39153-CLAUDIO BA
13/09/19	30000/19	190874820	173,13	341	4422	39153-CLAUDIO BA
13/09/19	30180/19	190866817	173,12	341	4422	39153-CLAUDIO BA
13/09/19	30255/19	190886774	366,25	341	4422	39153-CLAUDIO BA
13/09/19	30267/19	190795281	366,25	341	4422	39153-CLAUDIO BA
09/09/19	29377/19	190867512	69,25	104	2535	39158-FERNANDO L
09/09/19	29484/19	190825835	539,37	104	2535	39158-FERNANDO L
10/09/19	29579/19	190833366	138,50	104	2535	39158-FERNANDO L
11/09/19	29739/19	190868547	439,50	104	2535	39158-FERNANDO L
13/09/19	30062/19	190870919	439,50	104	2535	39158-FERNANDO L
13/09/19	30076/19	190882670	439,50	104	2535	39158-FERNANDO L
13/09/19	30078/19	190877910	207,75	104	2535	39158-FERNANDO L
13/09/19	30185/19	190690311	138,50	341	4422	39161-AFONSO NER
13/09/19	30186/19	190773222	207,75	341	4422	39161-AFONSO NER
10/09/19	29584/19	190875939	69,25	341	4422	39165-VANDERICO
11/09/19	29840/19	190868581	366,25	341	4422	39165-VANDERICO
11/09/19	29890/19	190901773	366,25	341	4422	39165-VANDERICO
11/09/19	29892/19	190869026	366,50	341	4422	39165-VANDERICO
13/09/19	30038/19	190923944	138,50	341	4422	39165-VANDERICO
13/09/19	30145/19	190868697	207,75	341	4422	39165-VANDERICO
13/09/19	30244/19	190887605	173,12	341	4422	39165-VANDERICO
09/09/19	29300/19	190889785	69,25	104	2535	39167-OSMAR FERR
11/09/19	29889/19	190901773	366,25	104	2535	39167-OSMAR FERR
11/09/19	29891/19	190869026	366,50	104	2535	39167-OSMAR FERR
11/09/19	29893/19	190831176	439,50	104	2535	39167-OSMAR FERR
11/09/19	29895/19	190846127	167,82	104	2535	39167-OSMAR FERR
09/09/19	29384/19	190855739	167,82	341	4422	39169-EDSON PERE
09/09/19	29385/19	190873145	146,50	341	4422	39169-EDSON PERE
09/09/19	29520/19	190883966	69,25	1	3657	39170-TIBERIO LU
13/09/19	30259/19	190883578	207,75	1	3657	39170-TIBERIO LU
09/09/19	29391/19	190897024	138,50	341	4422	39175-AMELIA GON
09/09/19	29393/19	190854829	146,50	341	4422	39175-AMELIA GON
13/09/19	30154/19	190915408	200,56	341	4422	39175-AMELIA GON

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dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
09/09/19	29457/19	190828084	366,25	104	2535	39178-CELIA MART
11/09/19	29828/19	190862928	439,50	104	2535	39178-CELIA MART
13/09/19	30092/19	190846517	277,00	104	2535	39178-CELIA MART
13/09/19	30100/19	190870248	138,50	104	2535	39178-CELIA MART
13/09/19	30101/19	190834311	69,25	104	2535	39178-CELIA MART
13/09/19	30102/19	190858690	138,50	104	2535	39178-CELIA MART
09/09/19	29376/19	190890447	69,25	341	4422	39182-FLORISVALD
11/09/19	29827/19	190862928	439,50	341	4422	39182-FLORISVALD
13/09/19	30041/19	190887745	207,75	341	4422	39182-FLORISVALD
13/09/19	30116/19	190857843	55,94	341	4422	39182-FLORISVALD
10/09/19	29550/19	190834295	69,25	104	2535	39185-JUSSARA VI
10/09/19	29553/19	190839720	146,50	104	2535	39185-JUSSARA VI
10/09/19	29554/19	190859377	69,25	104	2535	39185-JUSSARA VI
11/09/19	29731/19	190750152	139,85	104	2535	39185-JUSSARA VI
13/09/19	30002/19	190872017	146,50	104	2535	39185-JUSSARA VI
13/09/19	30003/19	190866655	146,50	104	2535	39185-JUSSARA VI
13/09/19	30163/19	190449682	111,88	104	2535	39185-JUSSARA VI
10/09/19	29712/19	190855029	366,25	341	4422	39186-LUZIA ALVE
11/09/19	29767/19	190891879	69,25	341	4422	39186-LUZIA ALVE
13/09/19	30066/19	190855582	439,50	341	4422	39186-LUZIA ALVE
13/09/19	30068/19	190866475	69,25	341	4422	39186-LUZIA ALVE
13/09/19	30278/19	190886087	207,75	341	4422	39186-LUZIA ALVE
10/09/19	29724/19	190866840	139,85	341	4422	39187-LYBIA MEND
12/09/19	29908/19	190868303	716,50	341	4422	39187-LYBIA MEND
13/09/19	30234/19	190886236	207,75	341	4422	39187-LYBIA MEND
13/09/19	30235/19	190914890	69,25	341	4422	39187-LYBIA MEND
13/09/19	30241/19	190907288	69,25	341	4422	39187-LYBIA MEND
09/09/19	29345/19	190877049	55,94	104	2535	39192-RENILDA DE
11/09/19	29808/19	190907267	146,50	104	2535	39192-RENILDA DE
13/09/19	29948/19	190868449	69,25	104	2535	39192-RENILDA DE
13/09/19	29976/19	190908343	69,26	104	2535	39192-RENILDA DE
13/09/19	29929/19	190897763	69,25	104	2535	39196-MAURO RUBE
13/09/19	29930/19	190909215	69,25	104	2535	39196-MAURO RUBE
13/09/19	29931/19	190896758	138,50	104	2535	39196-MAURO RUBE
13/09/19	30031/19	190908925	69,25	104	2535	39196-MAURO RUBE
13/09/19	30064/19	190861884	439,50	104	2535	39196-MAURO RUBE
13/09/19	30104/19	190860430	439,50	104	2535	39196-MAURO RUBE
09/09/19	29496/19	190781511	173,12	104	2535	39197-CLAUDIO MA
11/09/19	29802/19	190903024	69,25	104	2535	39197-CLAUDIO MA
11/09/19	29804/19	190850750	366,25	104	2535	39197-CLAUDIO MA
11/09/19	29862/19	190879880	439,50	104	2535	39197-CLAUDIO MA
11/09/19	29866/19	190889797	207,75	104	2535	39197-CLAUDIO MA
11/09/19	29867/19	190860892	207,75	104	2535	39197-CLAUDIO MA
11/09/19	29868/19	190857280	207,75	104	2535	39197-CLAUDIO MA
13/09/19	30080/19	190819301	439,50	104	2535	39197-CLAUDIO MA
13/09/19	30238/19	190855659	207,75	104	2535	39197-CLAUDIO MA
11/09/19	29788/19	190840051	138,50	104	2535	39199-MARCOS BAT
13/09/19	29998/19	190907478	69,25	104	2535	39199-MARCOS BAT
09/09/19	29479/19	190878960	69,25	341	4422	39206-ADALBERTO
10/09/19	29613/19	190862999	139,85	341	4422	39206-ADALBERTO
13/09/19	30016/19	190809833	366,25	341	4422	39206-ADALBERTO
13/09/19	30018/19	190866526	335,77	341	4422	39206-ADALBERTO

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13/09/19	30019/19	190905241	69,25	341	4422	39206-ADALBERTO
13/09/19	30183/19	190882970	173,12	341	4422	39206-ADALBERTO
13/09/19	29932/19	190896758	138,50	104	2535	39208-VANDERLAN
13/09/19	30075/19	190904803	69,25	104	2535	39208-VANDERLAN
13/09/19	30103/19	190860430	439,50	104	2535	39208-VANDERLAN
13/09/19	30136/19	190867298	125,19	104	2535	39208-VANDERLAN
13/09/19	30139/19	190876513	366,25	104	2535	39208-VANDERLAN
11/09/19	29745/19	190820313	131,85	1	3657	39209-TERLANI MA
11/09/19	29746/19	190904751	69,25	1	3657	39209-TERLANI MA
11/09/19	29841/19	190868581	366,25	1	3657	39209-TERLANI MA
13/09/19	30243/19	190887605	173,12	1	3657	39209-TERLANI MA
10/09/19	29639/19	190572484	624,65	104	2535	39210-MARIA APAR
10/09/19	29641/19	190572554	0,01	104	2535	39210-MARIA APAR
10/09/19	29687/19	190860026	69,25	104	2535	39210-MARIA APAR
10/09/19	29688/19	190904772	69,25	104	2535	39210-MARIA APAR
11/09/19	29831/19	190775711	207,75	104	2535	39210-MARIA APAR
13/09/19	30032/19	190885500	194,44	104	2535	39210-MARIA APAR
13/09/19	30246/19	190884457	439,50	104	2535	39210-MARIA APAR
13/09/19	30284/19	190887737	366,25	104	2535	39210-MARIA APAR
13/09/19	30286/19	190867025	586,00	104	2535	39210-MARIA APAR
11/09/19	29803/19	190850750	366,25	341	4422	39211-MARIA DE F
11/09/19	29805/19	190904779	69,25	341	4422	39211-MARIA DE F
12/09/19	29901/19	190867642	439,50	341	4422	39211-MARIA DE F
13/09/19	30236/19	190879206	207,75	341	4422	39211-MARIA DE F
13/09/19	30237/19	190855659	207,75	341	4422	39211-MARIA DE F
13/09/19	30239/19	190916562	197,90	341	4422	39211-MARIA DE F
09/09/19	29436/19	190845499	55,94	341	4422	39217-EDMAR EMER
10/09/19	29627/19	190846772	439,50	341	4422	39217-EDMAR EMER
13/09/19	30039/19	190857429	69,25	341	4422	39217-EDMAR EMER
13/09/19	30040/19	190887745	207,75	341	4422	39217-EDMAR EMER
09/09/19	29467/19	190849128	439,50	1	3657	39219-GUILHERME
10/09/19	29619/19	190878292	415,50	1	3657	39219-GUILHERME
10/09/19	29621/19	190874721	293,00	1	3657	39219-GUILHERME
10/09/19	29622/19	190904874	69,25	1	3657	39219-GUILHERME
10/09/19	29644/19	190846738	138,50	1	3657	39219-GUILHERME
11/09/19	29744/19	190804765	138,50	104	2535	39220-JULIANA C.
11/09/19	29883/19	190852510	366,25	104	2535	39220-JULIANA C.
11/09/19	29885/19	190896789	146,50	104	2535	39220-JULIANA C.
09/09/19	29355/19	190843695	439,50	341	4422	39221-LANA C. TO
09/09/19	29356/19	190867373	173,12	341	4422	39221-LANA C. TO
09/09/19	29490/19	190901749	55,94	341	4422	39221-LANA C. TO
11/09/19	29814/19	190866963	354,25	341	4422	39221-LANA C. TO
11/09/19	29818/19	190847250	207,75	341	4422	39221-LANA C. TO
13/09/19	30165/19	190910745	146,50	341	4422	39221-LANA C. TO
09/09/19	29298/19	190871069	139,85	341	4422	39222-MARIA DE L
11/09/19	29852/19	190856875	439,50	341	4422	39222-MARIA DE L
13/09/19	29963/19	190889703	366,25	341	4422	39222-MARIA DE L
13/09/19	30121/19	190932779	173,12	341	4422	39222-MARIA DE L
13/09/19	30134/19	190907284	55,94	341	4422	39222-MARIA DE L
10/09/19	29697/19	190896691	69,25	341	4422	39223-MARTA HELE
10/09/19	29618/19	190878292	415,50	341	4422	39225-ROSANGELA
10/09/19	29620/19	190874721	293,00	341	4422	39225-ROSANGELA

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11/09/19	29896/19	190828514	69,25	341	4422	39225-ROSANGELA
11/09/19	29897/19	190907232	55,94	341	4422	39225-ROSANGELA
10/09/19	29623/19	190871177	207,75	104	2535	39226-ROSIMARY B
09/09/19	29350/19	190818023	207,75	104	2535	39227-SANDRA MAR
11/09/19	29735/19	190875185	366,25	104	2535	39227-SANDRA MAR
11/09/19	29737/19	190868959	366,25	104	2535	39227-SANDRA MAR
11/09/19	29813/19	190741613	586,00	104	2535	39227-SANDRA MAR
11/09/19	29884/19	190852510	366,25	104	2535	39227-SANDRA MAR
13/09/19	29909/19	190741613	146,50	104	2535	39227-SANDRA MAR
13/09/19	29989/19	190834481	167,82	104	2535	39227-SANDRA MAR
13/09/19	30240/19	190883563	138,50	104	2535	39227-SANDRA MAR
10/09/19	29689/19	190880063	139,85	341	4422	39228-SANDRO COS
10/09/19	29692/19	190796083	207,75	341	4422	39228-SANDRO COS
10/09/19	29693/19	190868977	173,13	341	4422	39228-SANDRO COS
11/09/19	29787/19	190916280	366,25	341	4422	39228-SANDRO COS
13/09/19	29984/19	190885798	293,00	104	2535	39229-TEREZINHA
13/09/19	29985/19	190846726	207,75	104	2535	39229-TEREZINHA
13/09/19	29986/19	190816896	277,00	104	2535	39229-TEREZINHA
13/09/19	29988/19	190894403	55,94	104	2535	39229-TEREZINHA
09/09/19	29331/19	190817066	439,50	341	4422	39231-ARIONE SOA
09/09/19	29462/19	190898352	732,50	341	4422	39231-ARIONE SOA
09/09/19	29538/19	190865064	173,12	341	4422	39231-ARIONE SOA
09/09/19	29540/19	190859723	55,94	341	4422	39231-ARIONE SOA
09/09/19	29541/19	190895068	55,94	341	4422	39231-ARIONE SOA
10/09/19	29669/19	190876891	207,75	341	4422	39231-ARIONE SOA
11/09/19	29846/19	190629912	139,85	341	4422	39231-ARIONE SOA
11/09/19	29855/19	190892388	167,82	341	4422	39231-ARIONE SOA
11/09/19	29856/19	190923284	55,94	341	4422	39231-ARIONE SOA
13/09/19	30034/19	190887055	173,13	341	4422	39231-ARIONE SOA
13/09/19	30184/19	190888901	146,50	341	4422	39231-ARIONE SOA
09/09/19	29359/19	190888708	293,00	1	3657	39233-RICARDO RI
09/09/19	29360/19	190892476	439,50	1	3657	39233-RICARDO RI
09/09/19	29474/19	190887580	146,50	1	3657	39233-RICARDO RI
13/09/19	29952/19	190913387	173,12	1	3657	39233-RICARDO RI
13/09/19	29954/19	190857772	173,12	1	3657	39233-RICARDO RI
13/09/19	30007/19	190930268	293,00	1	3657	39233-RICARDO RI
13/09/19	30074/19	190916262	55,94	1	3657	39233-RICARDO RI
09/09/19	29394/19	190849857	69,25	1	3657	39235-ROSINEI CA
09/09/19	29395/19	190832798	55,94	1	3657	39235-ROSINEI CA
09/09/19	29477/19	190842534	207,75	1	3657	39235-ROSINEI CA
09/09/19	29478/19	190803426	167,82	1	3657	39235-ROSINEI CA
10/09/19	29572/19	190844942	366,25	1	3657	39235-ROSINEI CA
13/09/19	30126/19	190898802	439,50	1	3657	39235-ROSINEI CA
13/09/19	30151/19	190413885	146,50	1	3657	39235-ROSINEI CA
13/09/19	30161/19	190882578	167,82	1	3657	39235-ROSINEI CA
13/09/19	30200/19	190885551	173,12	1	3657	39235-ROSINEI CA
13/09/19	30203/19	190859815	167,82	1	3657	39235-ROSINEI CA
09/09/19	29475/19	190812656	293,00	341	4422	39237-MARIA HELE
09/09/19	29501/19	190844974	207,75	341	4422	39237-MARIA HELE
10/09/19	29637/19	190844674	293,00	341	4422	39237-MARIA HELE
13/09/19	30195/19	190882342	181,13	341	4422	39237-MARIA HELE
13/09/19	30196/19	190887430	139,85	341	4422	39237-MARIA HELE

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dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
13/09/19	30198/19	190888780	69,25	341	4422	39237-MARIA HELE
13/09/19	30260/19	190924094	125,19	341	4422	39237-MARIA HELE
10/09/19	29698/19	190867402	139,85	341	4422	39238-ALDENI FIA
11/09/19	29797/19	190882186	55,94	341	4422	39238-ALDENI FIA
11/09/19	29798/19	190771973	69,25	341	4422	39238-ALDENI FIA
11/09/19	29799/19	190888865	69,25	341	4422	39238-ALDENI FIA
12/09/19	29900/19	190867642	439,50	1	3657	39240-NICE APARE
13/09/19	30023/19	190669923	207,75	1	3657	39240-NICE APARE
13/09/19	30024/19	190872187	69,25	1	3657	39240-NICE APARE
13/09/19	30025/19	190888107	439,50	1	3657	39240-NICE APARE
13/09/19	30229/19	190912666	69,25	1	3657	39240-NICE APARE
13/09/19	30231/19	190913949	55,94	1	3657	39240-NICE APARE
09/09/19	29364/19	190853080	146,50	341	4422	39243-VALDECI DE
09/09/19	29389/19	190818227	285,00	341	4422	39243-VALDECI DE
09/09/19	29412/19	190799047	146,50	341	4422	39243-VALDECI DE
13/09/19	30063/19	190861884	439,50	341	4422	39243-VALDECI DE
13/09/19	30107/19	190872791	55,94	341	4422	39243-VALDECI DE
09/09/19	29411/19	190799158	146,50	1	3657	39244-EDMUNDA PE
10/09/19	29558/19	190818296	207,75	1	3657	39244-EDMUNDA PE
10/09/19	29663/19	190853860	69,25	1	3657	39244-EDMUNDA PE
10/09/19	29729/19	190868488	167,82	1	3657	39244-EDMUNDA PE
13/09/19	30113/19	190861626	439,50	1	3657	39244-EDMUNDA PE
13/09/19	30115/19	190874704	439,50	1	3657	39244-EDMUNDA PE
13/09/19	30271/19	190912437	69,25	1	3657	39244-EDMUNDA PE
10/09/19	29547/19	190890360	366,25	104	1575	39248-MARCELO DE
10/09/19	29549/19	181107510	293,00	104	1575	39248-MARCELO DE
10/09/19	29551/19	190898646	293,00	104	1575	39248-MARCELO DE
10/09/19	29671/19	190912087	139,85	104	1575	39248-MARCELO DE
13/09/19	30004/19	190885139	69,25	104	1575	39248-MARCELO DE
13/09/19	30005/19	190923871	173,12	104	1575	39248-MARCELO DE
09/09/19	29448/19	190818402	207,75	341	4422	39249-MARIA DO C
13/09/19	30083/19	190870129	207,75	341	4422	39249-MARIA DO C
09/09/19	29542/19	190856004	139,85	104	2535	39251-JANINE AQU
13/09/19	30050/19	190879771	55,94	104	2535	39251-JANINE AQU
13/09/19	30054/19	190868904	69,25	104	2535	39251-JANINE AQU
13/09/19	30158/19	190930069	146,50	104	2535	39251-JANINE AQU
13/09/19	30159/19	190898641	69,25	104	2535	39251-JANINE AQU
13/09/19	30160/19	190912427	136,72	104	2535	39251-JANINE AQU
09/09/19	29320/19	190866820	207,75	104	2535	39253-MARTHA LIM
10/09/19	29711/19	190855029	366,25	104	2535	39253-MARTHA LIM
13/09/19	30067/19	190855582	439,50	104	2535	39253-MARTHA LIM
13/09/19	30279/19	190879872	138,50	104	2535	39253-MARTHA LIM
09/09/19	29378/19	190868436	55,94	104	2535	39254-MAURO BARB
10/09/19	29628/19	190848528	207,75	104	2535	39254-MAURO BARB
13/09/19	30110/19	190865796	400,88	104	2535	39254-MAURO BARB
13/09/19	30112/19	190897963	366,25	104	2535	39254-MAURO BARB
10/09/19	29640/19	190572484	624,65	1	3657	39260-MARIA SILV
10/09/19	29652/19	190822170	415,50	1	3657	39260-MARIA SILV
11/09/19	29830/19	190775711	207,75	1	3657	39260-MARIA SILV
11/09/19	29832/19	190766555	138,50	1	3657	39260-MARIA SILV
13/09/19	30030/19	190823308	346,25	1	3657	39260-MARIA SILV
13/09/19	30245/19	190884457	439,50	1	3657	39260-MARIA SILV

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dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
13/09/19	30247/19	190586539	439,50	1	3657	39260-MARIA SILV
13/09/19	30285/19	190887737	366,25	1	3657	39260-MARIA SILV
09/09/19	29326/19	190853969	69,25	341	4422	39261-RITA DE CA
09/09/19	29327/19	190806780	69,25	341	4422	39261-RITA DE CA
09/09/19	29328/19	190852091	55,94	341	4422	39261-RITA DE CA
09/09/19	29400/19	190822787	366,25	341	4422	39261-RITA DE CA
10/09/19	29624/19	190871177	207,75	341	4422	39261-RITA DE CA
13/09/19	29966/19	190873588	146,50	341	4422	39261-RITA DE CA
13/09/19	30048/19	190859626	69,25	341	4422	39261-RITA DE CA
11/09/19	29758/19	190852219	147,00	1	3657	39262-HELINEIDA
11/09/19	29759/19	190852050	439,50	1	3657	39262-HELINEIDA
13/09/19	29913/19	190874627	207,75	1	3657	39262-HELINEIDA
10/09/19	29569/19	190808096	69,25	104	2535	39263-ELIZABETH
11/09/19	29835/19	190871792	111,88	104	2535	39263-ELIZABETH
11/09/19	29836/19	190831578	139,85	104	2535	39263-ELIZABETH
11/09/19	29838/19	190852039	111,88	104	2535	39263-ELIZABETH
11/09/19	29839/19	190852239	125,19	104	2535	39263-ELIZABETH
13/09/19	30055/19	190812587	439,50	104	2535	39263-ELIZABETH
11/09/19	29753/19	190874889	366,25	1	3657	39264-ROGERIO CA
11/09/19	29791/19	190866394	139,85	104	2535	39265-KELSEN FAL
11/09/19	29807/19	190871525	431,50	104	2535	39265-KELSEN FAL
09/09/19	29432/19	190877247	346,25	104	2535	39266-CLAUDIO RI
09/09/19	29461/19	190856708	293,00	104	2535	39266-CLAUDIO RI
09/09/19	29463/19	190898352	732,50	104	2535	39266-CLAUDIO RI
09/09/19	29539/19	190865064	173,12	104	2535	39266-CLAUDIO RI
10/09/19	29653/19	190895772	207,75	104	2535	39266-CLAUDIO RI
10/09/19	29668/19	190876891	207,75	104	2535	39266-CLAUDIO RI
11/09/19	29736/19	190875185	366,25	104	2535	39266-CLAUDIO RI
11/09/19	29738/19	190868959	366,25	104	2535	39266-CLAUDIO RI
11/09/19	29847/19	190629912	139,85	104	2535	39266-CLAUDIO RI
13/09/19	30033/19	190887055	173,13	104	2535	39266-CLAUDIO RI
10/09/19	29548/19	190890360	366,25	341	4422	39267-PAULINO AN
13/09/19	30006/19	190923871	173,12	341	4422	39267-PAULINO AN
13/09/19	30012/19	190887727	138,50	341	4422	39267-PAULINO AN
13/09/19	30013/19	190840924	207,75	341	4422	39267-PAULINO AN
13/09/19	30256/19	190938111	69,25	341	4422	39267-PAULINO AN
13/09/19	30287/19	190876920	173,12	341	4422	39267-PAULINO AN
09/09/19	29329/19	190284466	16,00	104	2535	39268-WILTON DE
09/09/19	29330/19	190869550	146,50	104	2535	39268-WILTON DE
10/09/19	29611/19	190853037	146,50	104	2535	39268-WILTON DE
13/09/19	29938/19	190876463	366,25	104	2535	39268-WILTON DE
13/09/19	30117/19	190924004	55,94	104	2535	39268-WILTON DE
13/09/19	30138/19	190876513	366,25	104	2535	39268-WILTON DE
10/09/19	29701/19	190896327	293,00	1	3657	39269-DEISE ELIZ
10/09/19	29704/19	190874781	293,00	1	3657	39269-DEISE ELIZ
10/09/19	29705/19	190876477	138,50	1	3657	39269-DEISE ELIZ
10/09/19	29707/19	190883594	69,25	1	3657	39269-DEISE ELIZ
11/09/19	29790/19	190820427	139,85	1	3657	39269-DEISE ELIZ
09/09/19	29443/19	190826317	138,50	341	4422	39270-SEBASTIAO
13/09/19	29936/19	190875070	146,50	341	4422	39270-SEBASTIAO
13/09/19	29937/19	190876463	366,25	341	4422	39270-SEBASTIAO
11/09/19	29732/19	190894670	207,75	341	4422	39272-IACI NUNES

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09/09/19	29373/19	190833285	138,50	341	4422	39274-ANDREA DE
09/09/19	29374/19	190748864	146,50	341	4422	39274-ANDREA DE
09/09/19	29535/19	190868767	138,50	341	4422	39274-ANDREA DE
11/09/19	29730/19	190750152	139,85	341	4422	39274-ANDREA DE
13/09/19	30216/19	190925417	439,50	341	4422	39274-ANDREA DE
09/09/19	29354/19	190844836	207,75	341	4422	39275-ELENICE FA
09/09/19	29358/19	190852969	69,25	341	4422	39275-ELENICE FA
11/09/19	29816/19	190866856	173,13	341	4422	39275-ELENICE FA
11/09/19	29819/19	190868787	253,19	341	4422	39275-ELENICE FA
13/09/19	30167/19	190908979	366,25	341	4422	39275-ELENICE FA
13/09/19	30171/19	190910736	55,94	341	4422	39275-ELENICE FA
09/09/19	29366/19	190888029	207,75	341	4422	39276-JUAREZ DA
10/09/19	29690/19	190880063	139,85	341	4422	39276-JUAREZ DA
10/09/19	29694/19	190868977	173,13	341	4422	39276-JUAREZ DA
11/09/19	29786/19	190916280	366,25	341	4422	39276-JUAREZ DA
11/09/19	29792/19	190866394	139,85	341	4422	39276-JUAREZ DA
13/09/19	30194/19	190910911	146,50	341	4422	39276-JUAREZ DA
13/09/19	30201/19	190926865	138,50	341	4422	39276-JUAREZ DA
13/09/19	30156/19	190878880	366,25	341	4422	39280-DIVINO LOP
13/09/19	30189/19	190868802	146,50	341	4422	39280-DIVINO LOP
10/09/19	29602/19	190846953	366,25	104	2535	39281-ELEN CLEVE
10/09/19	29614/19	190888512	69,25	104	2535	39281-ELEN CLEVE
11/09/19	29747/19	190844127	439,50	104	2535	39281-ELEN CLEVE
11/09/19	29748/19	190835489	167,82	104	2535	39281-ELEN CLEVE
11/09/19	29850/19	190855828	293,00	104	2535	39281-ELEN CLEVE
13/09/19	29997/19	190816262	69,25	104	2535	39281-ELEN CLEVE
13/09/19	29999/19	190874820	173,13	104	2535	39281-ELEN CLEVE
13/09/19	30233/19	190868811	293,00	104	2535	39281-ELEN CLEVE
09/09/19	29368/19	190817892	207,75	341	4422	39283-ELIANE MIR
09/09/19	29369/19	190850199	173,12	341	4422	39283-ELIANE MIR
09/09/19	29371/19	190855335	69,25	341	4422	39283-ELIANE MIR
09/09/19	29372/19	190840360	439,50	341	4422	39283-ELIANE MIR
11/09/19	29771/19	190874102	207,75	341	4422	39283-ELIANE MIR
11/09/19	29778/19	190855370	207,75	341	4422	39283-ELIANE MIR
13/09/19	30162/19	190868815	285,00	341	4422	39283-ELIANE MIR
09/09/19	29346/19	190878833	366,25	341	4422	39293-ARTHUR DE
10/09/19	29676/19	190805728	69,25	1	3657	39294-CLAUDIO TI
11/09/19	29837/19	190831578	139,85	1	3657	39294-CLAUDIO TI
11/09/19	29859/19	190840603	439,50	1	3657	39294-CLAUDIO TI
13/09/19	30056/19	190812587	439,50	1	3657	39294-CLAUDIO TI
13/09/19	30057/19	190878732	439,50	1	3657	39294-CLAUDIO TI
13/09/19	30283/19	190850106	173,12	1	3657	39294-CLAUDIO TI
11/09/19	29886/19	190868843	207,75	1	3657	39295-ANNA PAULA
11/09/19	29887/19	190879014	366,25	1	3657	39295-ANNA PAULA
13/09/19	29917/19	190856967	55,94	1	3657	39295-ANNA PAULA
09/09/19	29338/19	190798660	138,50	341	4422	39296-SILVANA GO
09/09/19	29339/19	190855740	69,25	341	4422	39296-SILVANA GO
10/09/19	29577/19	190851630	167,82	341	4422	39296-SILVANA GO
10/09/19	29673/19	190862073	215,75	341	4422	39296-SILVANA GO
10/09/19	29680/19	190693763	146,50	341	4422	39296-SILVANA GO
13/09/19	30108/19	190868850	293,00	341	4422	39296-SILVANA GO
13/09/19	30155/19	190878880	366,25	341	4422	39296-SILVANA GO

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10/09/19	29631/19	190840850	173,12	1	3657	39298-EDIMILSON
10/09/19	29633/19	190798613	130,26	1	3657	39298-EDIMILSON
13/09/19	30073/19	190868865	138,50	1	3657	39298-EDIMILSON
13/09/19	30190/19	190878728	366,25	1	3657	39298-EDIMILSON
10/09/19	29679/19	190861447	439,50	1	3657	39299-IVO OLIVEI
10/09/19	29682/19	190797493	146,50	1	3657	39299-IVO OLIVEI
10/09/19	29683/19	190781956	69,25	1	3657	39299-IVO OLIVEI
10/09/19	29684/19	190805105	207,75	1	3657	39299-IVO OLIVEI
10/09/19	29685/19	190786199	55,94	1	3657	39299-IVO OLIVEI
10/09/19	29686/19	190846844	207,75	1	3657	39299-IVO OLIVEI
10/09/19	29708/19	190841222	173,12	1	3657	39299-IVO OLIVEI
09/09/19	29287/19	190861568	207,75	341	4422	39392-CARLOS EDU
09/09/19	29304/19	190878566	191,58	341	4422	39392-CARLOS EDU
09/09/19	29392/19	190897024	138,50	341	4422	39392-CARLOS EDU
09/09/19	29440/19	190886426	146,50	341	4422	39392-CARLOS EDU
09/09/19	29527/19	190867528	173,12	341	4422	39392-CARLOS EDU
11/09/19	29766/19	190884235	207,75	341	4422	39392-CARLOS EDU
11/09/19	29844/19	190883283	173,12	341	4422	39392-CARLOS EDU
13/09/19	30094/19	190924096	69,25	341	4422	39392-CARLOS EDU
13/09/19	30153/19	190915408	200,56	341	4422	39392-CARLOS EDU
09/09/19	29302/19	190868591	55,94	104	2535	39394-VERA LUCIA
09/09/19	29303/19	190878566	191,58	104	2535	39394-VERA LUCIA
09/09/19	29545/19	190861575	207,75	104	2535	39394-VERA LUCIA
09/09/19	29361/19	190844182	55,94	341	4422	39396-ROSAIR BAR
09/09/19	29405/19	190798681	69,25	341	4422	39396-ROSAIR BAR
10/09/19	29661/19	190859159	551,38	341	4422	39396-ROSAIR BAR
10/09/19	29723/19	190890730	293,00	341	4422	39396-ROSAIR BAR
13/09/19	29965/19	190850865	173,12	341	4422	39396-ROSAIR BAR
13/09/19	30124/19	190856418	138,50	341	4422	39396-ROSAIR BAR
13/09/19	30197/19	190887430	139,85	341	4422	39396-ROSAIR BAR
09/09/19	29512/19	190826598	207,75	1	3657	39397-LILIAN LOP
12/09/19	29906/19	190868180	611,21	1	3657	39397-LILIAN LOP
13/09/19	29968/19	190880054	69,25	1	3657	39397-LILIAN LOP
13/09/19	29969/19	190782569	138,50	1	3657	39397-LILIAN LOP
10/09/19	29555/19	190867363	69,25	104	2535	39398-ANDREIA PE
10/09/19	29556/19	190812246	69,25	104	2535	39398-ANDREIA PE
09/09/19	29352/19	190812971	69,25	341	4422	39399-ARILDO MAT
09/09/19	29365/19	190856210	586,00	341	4422	39399-ARILDO MAT
10/09/19	29594/19	190865631	207,75	341	4422	39399-ARILDO MAT
13/09/19	29967/19	190867197	146,50	341	4422	39399-ARILDO MAT
13/09/19	29972/19	190879475	55,94	341	4422	39399-ARILDO MAT
11/09/19	29751/19	190867089	111,88	341	4422	39400-CECILIA MA
11/09/19	29752/19	190874889	366,25	341	4422	39400-CECILIA MA
11/09/19	29783/19	190874795	366,25	1	3657	39403-FLAVIA BRA
11/09/19	29785/19	190866386	202,44	1	3657	39403-FLAVIA BRA
13/09/19	30097/19	190905798	366,25	1	3657	39403-FLAVIA BRA
09/09/19	29337/19	190802201	69,25	104	2535	39404-FRANC BATI
09/09/19	29388/19	190818714	146,50	104	2535	39404-FRANC BATI
09/09/19	29473/19	190818409	139,85	104	2535	39404-FRANC BATI
13/09/19	30036/19	190845507	207,75	104	2535	39404-FRANC BATI
13/09/19	30071/19	190865003	55,94	104	2535	39404-FRANC BATI
09/09/19	29335/19	190848873	207,75	1	3657	39405-ISABELLA D

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09/09/19	29399/19	190822787	366,25	1	3657	39405-ISABELLA D
13/09/19	30176/19	190852610	138,50	1	3657	39405-ISABELLA D
09/09/19	29407/19	190851973	139,85	104	2535	39406-JOSE ALMEI
09/09/19	29418/19	190871128	111,88	104	2535	39406-JOSE ALMEI
09/09/19	29420/19	190894033	138,50	104	2535	39406-JOSE ALMEI
09/09/19	29511/19	190826598	207,75	104	2535	39406-JOSE ALMEI
11/09/19	29801/19	190882207	366,25	104	2535	39406-JOSE ALMEI
11/09/19	29821/19	190863646	173,12	104	2535	39406-JOSE ALMEI
13/09/19	29970/19	190782569	138,50	104	2535	39406-JOSE ALMEI
13/09/19	29990/19	190903648	69,25	104	2535	39406-JOSE ALMEI
13/09/19	30274/19	190875248	346,25	104	2535	39406-JOSE ALMEI
11/09/19	29888/19	190879014	366,25	1	3657	39408-JULIANA RO
09/09/19	29453/19	190810863	285,00	1	3657	39409-JURAILSON
09/09/19	29456/19	190906856	138,50	1	3657	39409-JURAILSON
10/09/19	29672/19	190912087	139,85	1	3657	39409-JURAILSON
11/09/19	29781/19	190850251	366,25	1	3657	39409-JURAILSON
11/09/19	29854/19	190863906	366,25	1	3657	39409-JURAILSON
11/09/19	29860/19	190840603	439,50	1	3657	39409-JURAILSON
12/09/19	29903/19	190839608	879,00	1	3657	39409-JURAILSON
13/09/19	29942/19	190890749	69,25	1	3657	39409-JURAILSON
13/09/19	29956/19	190828829	146,50	1	3657	39409-JURAILSON
13/09/19	29957/19	190871123	69,25	1	3657	39409-JURAILSON
13/09/19	30058/19	190878732	439,50	1	3657	39409-JURAILSON
13/09/19	30147/19	190949795	69,25	1	3657	39409-JURAILSON
13/09/19	30276/19	190912348	366,25	1	3657	39409-JURAILSON
13/09/19	30288/19	190876920	173,12	1	3657	39409-JURAILSON
10/09/19	29580/19	190881305	173,12	341	4345	39411-MARIA DAS
10/09/19	29582/19	190833984	293,00	341	4345	39411-MARIA DAS
10/09/19	29585/19	190854491	207,75	341	4345	39411-MARIA DAS
10/09/19	29647/19	190857119	167,82	341	4345	39411-MARIA DAS
11/09/19	29764/19	190871117	207,75	341	4345	39411-MARIA DAS
09/09/19	29332/19	190856006	146,50	1	3657	39413-RICARDO JA
09/09/19	29333/19	190819258	366,25	1	3657	39413-RICARDO JA
09/09/19	29398/19	181103429	69,25	1	3657	39413-RICARDO JA
09/09/19	29401/19	190888414	111,88	1	3657	39413-RICARDO JA
09/09/19	29402/19	190871104	69,25	1	3657	39413-RICARDO JA
09/09/19	29421/19	190834587	215,75	1	3657	39413-RICARDO JA
09/09/19	29493/19	190883293	207,75	1	3657	39413-RICARDO JA
09/09/19	29502/19	190844974	207,75	1	3657	39413-RICARDO JA
10/09/19	29662/19	190859159	551,38	1	3657	39413-RICARDO JA
11/09/19	29793/19	190909764	194,44	1	3657	39413-RICARDO JA
11/09/19	29794/19	190886415	366,25	1	3657	39413-RICARDO JA
10/09/19	29561/19	190855731	69,25	104	2535	39414-ROSARIA FL
10/09/19	29565/19	190854336	69,25	104	2535	39414-ROSARIA FL
10/09/19	29566/19	190566442	293,00	104	2535	39414-ROSARIA FL
13/09/19	30065/19	190847504	138,50	104	2535	39414-ROSARIA FL
10/09/19	29645/19	190860125	69,25	341	4422	39416-SIMONE CRI
11/09/19	29775/19	190870621	173,12	341	4422	39416-SIMONE CRI
11/09/19	29776/19	190884570	173,12	341	4422	39416-SIMONE CRI
11/09/19	29871/19	190853078	346,25	341	4422	39416-SIMONE CRI
09/09/19	29397/19	190723339	167,82	341	4422	39417-SUELENE GO
09/09/19	29531/19	180147728	439,50	341	4422	39417-SUELENE GO

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09/09/19	29532/19	190816056	366,25	341	4422	39417-SUELENE GO
09/09/19	29534/19	190854768	431,50	341	4422	39417-SUELENE GO
10/09/19	29591/19	190860138	138,50	341	4422	39417-SUELENE GO
09/09/19	29476/19	190842534	207,75	1	3657	39419-VALDIVINO
10/09/19	29573/19	190844942	366,25	1	3657	39419-VALDIVINO
10/09/19	29590/19	190860155	69,25	1	3657	39419-VALDIVINO
10/09/19	29632/19	190840850	173,12	1	3657	39419-VALDIVINO
13/09/19	30127/19	190898802	439,50	1	3657	39419-VALDIVINO
13/09/19	30150/19	190846912	277,00	1	3657	39419-VALDIVINO
13/09/19	30152/19	190839427	314,22	1	3657	39419-VALDIVINO
13/09/19	30157/19	190861698	346,25	1	3657	39419-VALDIVINO
13/09/19	30191/19	190878728	366,25	1	3657	39419-VALDIVINO
13/09/19	30199/19	190885551	173,12	1	3657	39419-VALDIVINO
13/09/19	30204/19	190859815	167,82	1	3657	39419-VALDIVINO
09/09/19	29504/19	190795867	207,75	104	2535	39420-VICTOR GAD
13/09/19	30082/19	190861424	138,50	104	2535	39420-VICTOR GAD
13/09/19	30252/19	190885360	173,12	104	2535	39420-VICTOR GAD
09/09/19	29297/19	190858300	721,90	1	3657	39421-VILMA NETO
09/09/19	29314/19	190920878	69,25	1	3657	39421-VILMA NETO
09/09/19	29413/19	190853502	111,88	1	3657	39421-VILMA NETO
09/09/19	29417/19	190840780	224,10	1	3657	39421-VILMA NETO
13/09/19	29923/19	190861324	69,25	1	3657	39421-VILMA NETO
13/09/19	29924/19	190881373	366,25	1	3657	39421-VILMA NETO
13/09/19	30175/19	190873774	173,13	1	3657	39421-VILMA NETO
09/09/19	29396/19	190723339	167,82	1	3657	39422-WALKIRIA C
09/09/19	29404/19	190859790	55,94	1	3657	39422-WALKIRIA C
09/09/19	29410/19	190843774	65,13	1	3657	39422-WALKIRIA C
09/09/19	29533/19	190816056	366,25	1	3657	39422-WALKIRIA C
09/09/19	29543/19	190856004	139,85	1	3657	39422-WALKIRIA C
13/09/19	30269/19	190876273	146,50	1	3657	39422-WALKIRIA C
09/09/19	29284/19	190860410	69,25	341	4422	39423-YANA DE FA
13/09/19	30143/19	190870933	138,50	341	4422	39423-YANA DE FA
09/09/19	29526/19	190867528	173,12	1	3657	39424-PATRICIA C
11/09/19	29843/19	190883283	173,12	1	3657	39424-PATRICIA C
11/09/19	29845/19	190896007	69,25	1	3657	39424-PATRICIA C
09/09/19	29426/19	190826157	146,50	1	3657	39426-CRISTINA M
09/09/19	29427/19	190849592	55,94	1	3657	39426-CRISTINA M
09/09/19	29428/19	190824304	207,75	1	3657	39426-CRISTINA M
11/09/19	29784/19	190874795	366,25	1	3657	39426-CRISTINA M
13/09/19	30096/19	190905798	366,25	1	3657	39426-CRISTINA M
13/09/19	30098/19	190804221	439,50	1	3657	39426-CRISTINA M
13/09/19	30133/19	190898914	293,00	1	3657	39426-CRISTINA M
09/09/19	29362/19	190843134	173,13	104	2535	39428-CLAUDIA MA
09/09/19	29380/19	190850997	55,94	104	2535	39428-CLAUDIA MA
10/09/19	29601/19	190884803	69,25	104	2535	39428-CLAUDIA MA
11/09/19	29754/19	190852522	207,75	104	2535	39428-CLAUDIA MA
13/09/19	30060/19	190868552	138,50	104	2535	39428-CLAUDIA MA
09/09/19	29408/19	190850926	129,26	341	4422	39431-ROQUISMAR
09/09/19	29465/19	190840161	439,50	341	4422	39431-ROQUISMAR
11/09/19	29820/19	190863646	173,12	341	4422	39431-ROQUISMAR
11/09/19	29822/19	190864690	213,38	341	4422	39431-ROQUISMAR
09/09/19	29375/19	190874802	69,25	341	4422	39432-RENATA DE

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10/09/19	29696/19	190854899	55,94	341	4422	39432-RENATA DE
09/09/19	29344/19	190897926	366,25	104	2535	39433-MAURICIO M
09/09/19	29348/19	190854320	207,75	104	2535	39433-MAURICIO M
09/09/19	29500/19	190451050	586,00	104	2535	39433-MAURICIO M
13/09/19	30170/19	190868315	366,25	104	2535	39433-MAURICIO M
13/09/19	30213/19	190905548	55,94	104	2535	39433-MAURICIO M
13/09/19	30214/19	190875533	366,25	104	2535	39433-MAURICIO M
10/09/19	29626/19	190840110	173,12	341	4422	39435-NORVAL RAI
13/09/19	30044/19	190865235	69,25	341	4422	39435-NORVAL RAI
13/09/19	30070/19	190897826	167,82	341	4422	39435-NORVAL RAI
13/09/19	30105/19	190870869	293,00	341	4422	39435-NORVAL RAI
13/09/19	30109/19	190865796	400,88	341	4422	39435-NORVAL RAI
13/09/19	30111/19	190897963	366,25	341	4422	39435-NORVAL RAI
13/09/19	30273/19	190900341	207,75	341	4422	39435-NORVAL RAI
09/09/19	29347/19	190878833	366,25	1	3657	39436-EDUARDO TE
11/09/19	29824/19	190774617	293,00	1	3657	39436-EDUARDO TE
09/09/19	29296/19	190858300	721,90	104	2535	39440-FLAVIA QUE
09/09/19	29299/19	190871069	139,85	104	2535	39440-FLAVIA QUE
09/09/19	29321/19	190863995	146,50	104	2535	39440-FLAVIA QUE
09/09/19	29322/19	190861114	55,94	104	2535	39440-FLAVIA QUE
11/09/19	29879/19	190843933	207,75	104	2535	39440-FLAVIA QUE
11/09/19	29880/19	190843815	277,00	104	2535	39440-FLAVIA QUE
13/09/19	29925/19	190881373	366,25	104	2535	39440-FLAVIA QUE
13/09/19	30174/19	190873774	173,13	104	2535	39440-FLAVIA QUE
09/09/19	29452/19	190586593	207,75	104	4520	39450-MARIA DAS
13/09/19	30035/19	190859268	167,82	104	4520	39450-MARIA DAS
09/09/19	29482/19	190829271	306,00	1	3657	39451-OSNY DE SO
09/09/19	29483/19	190825835	539,37	1	3657	39451-OSNY DE SO
10/09/19	29578/19	190833366	138,50	1	3657	39451-OSNY DE SO
10/09/19	29583/19	190858660	146,50	1	3657	39451-OSNY DE SO
10/09/19	29648/19	190847276	207,75	1	3657	39451-OSNY DE SO
11/09/19	29740/19	190868547	439,50	1	3657	39451-OSNY DE SO
13/09/19	30061/19	190870919	439,50	1	3657	39451-OSNY DE SO
13/09/19	30193/19	190876498	207,75	1	3657	39451-OSNY DE SO
10/09/19	29606/19	190889489	146,50	341	4422	39452-SHEYLA DE
10/09/19	29607/19	190819659	879,00	341	4422	39452-SHEYLA DE
13/09/19	30142/19	190870933	138,50	341	4422	39452-SHEYLA DE
09/09/19	29305/19	190836508	366,25	104	2535	39453-ANA PAULA
09/09/19	29312/19	190870375	293,00	104	2535	39453-ANA PAULA
10/09/19	29575/19	190851461	439,50	104	2535	39453-ANA PAULA
09/09/19	29382/19	190836989	139,85	104	2535	39454-AMELIO ALV
09/09/19	29530/19	190886643	439,50	104	2535	39454-AMELIO ALV
11/09/19	29869/19	190861327	173,13	104	2535	39454-AMELIO ALV
13/09/19	30219/19	190861497	139,85	104	2535	39454-AMELIO ALV
13/09/19	30257/19	190885304	146,50	104	2535	39454-AMELIO ALV
09/09/19	29286/19	190865206	69,25	1	3657	39455-JANIO TOLE
09/09/19	29381/19	190836989	139,85	1	3657	39455-JANIO TOLE
09/09/19	29383/19	190859212	207,75	1	3657	39455-JANIO TOLE
09/09/19	29423/19	190859141	500,75	1	3657	39455-JANIO TOLE
11/09/19	29878/19	190882524	55,94	1	3657	39455-JANIO TOLE
13/09/19	30218/19	190861497	139,85	1	3657	39455-JANIO TOLE
13/09/19	30220/19	190876542	194,44	1	3657	39455-JANIO TOLE

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09/09/19	29306/19	190836508	366,25	104	2535	39456-ANA BEATRI
10/09/19	29574/19	190851461	439,50	104	2535	39456-ANA BEATRI
10/09/19	29576/19	190861976	138,50	104	2535	39456-ANA BEATRI
10/09/19	29589/19	190865641	55,94	104	2535	39456-ANA BEATRI
11/09/19	29834/19	190856101	133,88	104	2535	39456-ANA BEATRI
09/09/19	29307/19	190876755	55,94	1	3657	39459-ANDERSON J
09/09/19	29308/19	190860775	439,50	1	3657	39459-ANDERSON J
09/09/19	29309/19	190856030	293,00	1	3657	39459-ANDERSON J
09/09/19	29310/19	190854221	439,50	1	3657	39459-ANDERSON J
09/09/19	29546/19	190865456	69,25	1	3657	39459-ANDERSON J
11/09/19	29750/19	190882117	173,12	341	4422	39461-MOISES ROD
09/09/19	29406/19	190851973	139,85	1	3657	39462-MAIRA MEND
09/09/19	29419/19	190855975	146,50	1	3657	39462-MAIRA MEND
09/09/19	29466/19	190748557	277,00	1	3657	39462-MAIRA MEND
10/09/19	29691/19	190877252	111,88	1	3657	39462-MAIRA MEND
11/09/19	29800/19	190882207	366,25	1	3657	39462-MAIRA MEND
13/09/19	30209/19	190893810	147,00	1	3657	39462-MAIRA MEND
09/09/19	29387/19	190854684	173,12	104	2535	39465-MELINA MAR
13/09/19	30173/19	190880991	167,82	104	2535	39465-MELINA MAR
09/09/19	29528/19	190893735	69,25	1	3657	39466-PATRICIA N
09/09/19	29529/19	190886643	439,50	1	3657	39466-PATRICIA N
11/09/19	29870/19	190861327	173,13	1	3657	39466-PATRICIA N
09/09/19	29341/19	190849639	173,12	237	1423	39470-ANDRE LUIZ
09/09/19	29444/19	190826561	439,50	237	1423	39470-ANDRE LUIZ
09/09/19	29445/19	190856639	111,88	237	1423	39470-ANDRE LUIZ
09/09/19	29446/19	190849217	173,12	237	1423	39470-ANDRE LUIZ
10/09/19	29592/19	190867454	138,50	237	1423	39470-ANDRE LUIZ
13/09/19	30135/19	190878254	138,50	237	1423	39470-ANDRE LUIZ
13/09/19	30137/19	190886298	138,50	237	1423	39470-ANDRE LUIZ
13/09/19	30140/19	190888914	69,25	237	1423	39470-ANDRE LUIZ
13/09/19	30144/19	190893693	55,94	237	1423	39470-ANDRE LUIZ
10/09/19	29588/19	190860250	55,94	104	2535	39471-VANESSA DI
11/09/19	29749/19	190882117	173,12	1	4988	39472-LORENA ROD
13/09/19	30210/19	190893683	215,75	1	4988	39472-LORENA ROD
13/09/19	30211/19	190888753	415,50	1	4988	39472-LORENA ROD
13/09/19	30212/19	190911511	293,00	1	4988	39472-LORENA ROD
09/09/19	29311/19	190854221	439,50	104	2535	39473-DJARLSON F
09/09/19	29342/19	190768203	146,50	104	2535	39473-DJARLSON F
10/09/19	29709/19	190841222	173,12	104	2535	39473-DJARLSON F
13/09/19	30086/19	190864156	69,25	104	2535	39473-DJARLSON F
13/09/19	30088/19	190743947	207,75	104	2535	39473-DJARLSON F
13/09/19	30106/19	190878041	146,50	104	2535	39473-DJARLSON F
13/09/19	30250/19	190845282	173,12	104	2535	39473-DJARLSON F
10/09/19	29643/19	190856596	439,50	104	2535	39474-JOSE MOIZA
10/09/19	29675/19	190847424	439,50	104	2535	39474-JOSE MOIZA
13/09/19	29919/19	190873900	55,94	104	2535	39474-JOSE MOIZA
13/09/19	29920/19	190880679	173,12	104	2535	39474-JOSE MOIZA
13/09/19	29922/19	190893717	207,75	104	2535	39474-JOSE MOIZA
09/09/19	29544/19	190887844	138,50	104	2535	39478-GIORDANO M
10/09/19	29726/19	190889141	138,50	104	2535	39478-GIORDANO M
11/09/19	29857/19	190844916	439,50	104	2535	39478-GIORDANO M
13/09/19	30222/19	190888734	138,50	104	2535	39478-GIORDANO M

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13/09/19	30224/19	190903370	69,25	104	2535	39478-GIORDANO M
09/09/19	29437/19	190584226	138,50	1	3657	39479-JULLIANA F
09/09/19	29439/19	190860707	55,94	1	3657	39479-JULLIANA F
11/09/19	29734/19	190847082	138,50	1	3657	39479-JULLIANA F
09/09/19	29438/19	190584226	138,50	104	2535	39481-LOREN VANI
10/09/19	29700/19	190847006	273,44	104	2535	39481-LOREN VANI
10/09/19	29703/19	190870471	207,75	104	2535	39481-LOREN VANI
10/09/19	29710/19	190787119	439,50	104	2535	39481-LOREN VANI
11/09/19	29858/19	190844916	439,50	104	2535	39481-LOREN VANI
11/09/19	29882/19	190906375	250,38	104	2535	39481-LOREN VANI
13/09/19	30221/19	190888734	138,50	104	2535	39481-LOREN VANI
09/09/19	29414/19	190849138	207,75	1	3657	39482-ROBLEDO DE
09/09/19	29416/19	190852020	138,50	1	3657	39482-ROBLEDO DE
10/09/19	29702/19	190679603	732,50	1	3657	39482-ROBLEDO DE
13/09/19	29945/19	190849136	366,25	1	3657	39482-ROBLEDO DE
13/09/19	29946/19	190874026	69,25	1	3657	39483-CARLA ESPE
09/09/19	29415/19	190849138	207,75	1	3657	39484-NEDER JAMI
09/09/19	29424/19	190846987	111,88	1	3657	39484-NEDER JAMI
09/09/19	29425/19	190645146	439,50	1	3657	39484-NEDER JAMI
10/09/19	29719/19	190837172	332,94	1	3657	39484-NEDER JAMI
11/09/19	29741/19	190875293	138,50	1	3657	39484-NEDER JAMI
13/09/19	29944/19	190849136	366,25	1	3657	39484-NEDER JAMI
09/09/19	29451/19	190842960	146,50	104	2535	39485-KARLA BARR
10/09/19	29664/19	190884980	366,25	104	2535	39485-KARLA BARR
12/09/19	29899/19	190590705	223,76	104	2535	39485-KARLA BARR
13/09/19	30059/19	190885926	500,75	104	2535	39485-KARLA BARR
10/09/19	29610/19	190793634	207,75	104	2535	39487-RENATA RIB
10/09/19	29660/19	190416202	578,00	104	2535	39487-RENATA RIB
10/09/19	29567/19	190879649	69,25	1	3656	39489-LUCIANA PR
10/09/19	29568/19	190879299	293,00	1	3656	39489-LUCIANA PR
11/09/19	29765/19	190863888	207,75	1	3656	39489-LUCIANA PR
09/09/19	29340/19	190849639	173,12	1	3657	39490-ANSELMO ME
09/09/19	29447/19	190849217	173,12	1	3657	39490-ANSELMO ME
10/09/19	29638/19	190732639	12,00	1	3657	39490-ANSELMO ME
11/09/19	29881/19	190891684	207,75	1	3657	39490-ANSELMO ME
10/09/19	29642/19	190856596	439,50	104	2535	39491-MOIZES BEN
13/09/19	29926/19	190868228	111,88	104	2535	39491-MOIZES BEN
13/09/19	29927/19	190878578	69,25	104	2535	39491-MOIZES BEN
13/09/19	29928/19	190880199	69,25	104	2535	39491-MOIZES BEN
09/09/19	29288/19	190861415	207,75	104	2535	39492-FELICIANO
13/09/19	30258/19	190883578	207,75	104	2535	39492-FELICIANO
09/09/19	29494/19	190861019	207,75	104	2535	39494-MARIANA DA
11/09/19	29861/19	190879880	439,50	104	2535	39494-MARIANA DA
11/09/19	29863/19	190878626	69,25	104	2535	39494-MARIANA DA
11/09/19	29864/19	190913380	439,50	104	2535	39494-MARIANA DA
11/09/19	29865/19	190870761	146,50	104	2535	39494-MARIANA DA
09/09/19	29379/19	190855177	207,75	104	2535	39495-ISABELLA L
12/09/19	29902/19	190839608	879,00	104	2535	39495-ISABELLA L
13/09/19	30087/19	190876399	146,50	104	2535	39495-ISABELLA L
13/09/19	30119/19	190773440	583,32	104	2535	39495-ISABELLA L
09/09/19	29386/19	190854684	173,12	341	4422	39496-SAMANTHA N
09/09/19	29422/19	190855822	215,75	341	4422	39496-SAMANTHA N

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dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
10/09/19	29695/19	190862689	439,50	341	4422	39496-SAMANTHA N
13/09/19	30042/19	190856389	146,50	341	4422	39496-SAMANTHA N
13/09/19	30043/19	190876384	55,94	341	4422	39496-SAMANTHA N
13/09/19	30172/19	190880991	167,82	341	4422	39496-SAMANTHA N
09/09/19	29468/19	190849128	439,50	1	3657	39497-REINALDO H
09/09/19	29363/19	190843134	173,13	1	1126	39498-ROBERTO AL
09/09/19	29441/19	190888831	146,50	1	1126	39498-ROBERTO AL
09/09/19	29442/19	190876366	207,75	1	1126	39498-ROBERTO AL
10/09/19	29562/19	190917724	146,50	1	1126	39498-ROBERTO AL
10/09/19	29600/19	190884803	69,25	1	1126	39498-ROBERTO AL
10/09/19	29665/19	190884980	366,25	1	1126	39498-ROBERTO AL
13/09/19	29941/19	190927323	69,25	1	1126	39498-ROBERTO AL
09/09/19	29471/19	190834583	293,00	104	2535	39499-PALMERI DE
11/09/19	29833/19	190855948	69,25	104	2535	39499-PALMERI DE
13/09/19	30192/19	190876293	69,25	104	2535	39499-PALMERI DE
10/09/19	29635/19	190748166	173,12	104	2535	39544-OSVALDO DA
11/09/19	29779/19	190866998	207,75	104	2535	39544-OSVALDO DA
13/09/19	30206/19	190890692	207,75	104	2535	39544-OSVALDO DA
09/09/19	29506/19	190857903	439,50	341	4313	39547-SEVERINO M
09/09/19	29508/19	190861123	55,94	341	4313	39547-SEVERINO M
09/09/19	29509/19	190871138	69,25	341	4313	39547-SEVERINO M
13/09/19	30079/19	190856984	207,75	341	4313	39547-SEVERINO M
13/09/19	30089/19	190882265	69,25	341	4313	39547-SEVERINO M
13/09/19	30223/19	190883236	207,75	341	4313	39547-SEVERINO M
09/09/19	29485/19	190865800	207,75	1	3657	39552-VALBER SAN
09/09/19	29486/19	190876254	508,75	1	3657	39552-VALBER SAN
09/09/19	29487/19	190873633	439,50	1	3657	39552-VALBER SAN
09/09/19	29489/19	190889816	293,00	1	3657	39552-VALBER SAN
10/09/19	29597/19	190867433	207,75	1	3657	39552-VALBER SAN
11/09/19	29796/19	190866385	146,50	1	3657	39552-VALBER SAN
13/09/19	30226/19	190923658	167,82	1	3657	39552-VALBER SAN
09/09/19	29503/19	190795867	207,75	1	3657	39553-ALESSANDRO
10/09/19	29670/19	190876418	439,50	1	3657	39553-ALESSANDRO
10/09/19	29714/19	190845048	69,25	1	3657	39553-ALESSANDRO
13/09/19	29993/19	190857757	69,25	1	3657	39553-ALESSANDRO
13/09/19	29994/19	190882266	55,94	1	3657	39553-ALESSANDRO
13/09/19	29995/19	190889718	146,50	1	3657	39553-ALESSANDRO
13/09/19	29996/19	190899996	69,25	1	3657	39553-ALESSANDRO
13/09/19	30001/19	190913094	146,50	1	3657	39553-ALESSANDRO
13/09/19	30253/19	190885360	173,12	1	3657	39553-ALESSANDRO
09/09/19	29449/19	190882851	55,94	1	1126	39554-GOMES SANT
09/09/19	29450/19	190828708	138,50	1	1126	39554-GOMES SANT
13/09/19	29918/19	190853332	69,25	1	1126	39554-GOMES SANT
13/09/19	29987/19	190795773	207,75	1	1126	39554-GOMES SANT
13/09/19	30248/19	190876424	293,00	1	1126	39554-GOMES SANT
13/09/19	30249/19	190845282	173,12	1	1126	39554-GOMES SANT
09/09/19	29336/19	190876432	146,50	1	3656	39558-ANDREIA PA
09/09/19	29537/19	190729808	69,25	1	3656	39558-ANDREIA PA
10/09/19	29559/19	190858688	366,25	1	3656	39558-ANDREIA PA
13/09/19	30217/19	190935485	146,50	1	3656	39558-ANDREIA PA
13/09/19	30268/19	190916205	146,50	1	3656	39558-ANDREIA PA
09/09/19	29351/19	190888359	69,25	1	3657	39559-LAI YOON S

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dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
09/09/19	29488/19	190873633	439,50	1	3657	39559-LAI YOON S
10/09/19	29596/19	190867433	207,75	1	3657	39559-LAI YOON S
10/09/19	29598/19	190912778	293,00	1	3657	39559-LAI YOON S
10/09/19	29599/19	190832653	138,50	1	3657	39559-LAI YOON S
13/09/19	30146/19	190103567	223,76	1	3657	39559-LAI YOON S
13/09/19	30225/19	190923658	167,82	1	3657	39559-LAI YOON S
10/09/19	29560/19	190858688	366,25	341	4319	39568-ANTONIO DJ
13/09/19	30270/19	190884865	55,94	341	4319	39568-ANTONIO DJ
09/09/19	29536/19	190729808	69,25	341	4368	39569-ELIANE LUI
11/09/19	29770/19	190868067	146,50	341	4368	39569-ELIANE LUI
13/09/19	29991/19	190862718	146,50	341	4368	39569-ELIANE LUI
13/09/19	29992/19	190881978	69,25	341	4368	39569-ELIANE LUI
09/09/19	29507/19	190857903	439,50	341	4670	39570-JESSE JAME
11/09/19	29826/19	190868273	277,00	341	4670	39570-JESSE JAME
13/09/19	30090/19	190862659	146,50	341	4670	39570-JESSE JAME
13/09/19	30091/19	190862853	69,25	341	4670	39570-JESSE JAME
09/09/19	29495/19	190781511	173,12	341	4422	39572-ROSMEIRE R
09/09/19	29497/19	190863860	146,50	341	4422	39572-ROSMEIRE R
13/09/19	29910/19	190868344	439,50	341	4422	39572-ROSMEIRE R
13/09/19	30028/19	190843528	207,75	341	4422	39572-ROSMEIRE R
13/09/19	30081/19	190819301	439,50	341	4422	39572-ROSMEIRE R
13/09/19	30118/19	190871361	55,94	341	4422	39572-ROSMEIRE R
11/09/19	29876/19	190481163	586,00	341	5440	39574-SAMMARA CA
11/09/19	29877/19	190861479	146,50	341	5440	39574-SAMMARA CA
13/09/19	30128/19	190512396	293,00	341	5440	39574-SAMMARA CA
13/09/19	30130/19	190859971	111,88	341	5440	39574-SAMMARA CA
09/09/19	29290/19	190889573	173,12	1	4198	39575-RAMON COST
13/09/19	29921/19	190880679	173,12	1	4198	39575-RAMON COST
10/09/19	29609/19	190896032	138,50	341	4422	39576-DANIEL LEA
11/09/19	29853/19	190863906	366,25	341	4422	39576-DANIEL LEA
09/09/19	29289/19	190889573	173,12	1	1840	39577-JOAO PAULO
09/09/19	29291/19	190893842	138,50	1	1840	39577-JOAO PAULO
09/09/19	29292/19	190867209	55,94	1	1840	39577-JOAO PAULO
09/09/19	29293/19	190886629	138,50	1	1840	39577-JOAO PAULO
09/09/19	29294/19	190860788	879,00	1	1840	39577-JOAO PAULO
09/09/19	29295/19	190889976	69,25	1	1840	39577-JOAO PAULO
09/09/19	29318/19	190861311	439,50	341	4422	39578-HENRIQUE L
09/09/19	29513/19	190890961	55,94	341	4422	39578-HENRIQUE L
09/09/19	29514/19	190823747	55,94	341	4422	39578-HENRIQUE L
09/09/19	29515/19	190860763	69,25	341	4422	39578-HENRIQUE L
09/09/19	29516/19	190894178	69,25	341	4422	39578-HENRIQUE L
09/09/19	29517/19	190860392	207,75	341	4422	39578-HENRIQUE L
09/09/19	29518/19	190859760	366,25	341	4422	39578-HENRIQUE L
09/09/19	29316/19	190770690	293,00	341	4422	39579-GISELA JAC
09/09/19	29317/19	190861311	439,50	341	4422	39579-GISELA JAC
09/09/19	29319/19	190857774	223,76	341	4422	39579-GISELA JAC
09/09/19	29519/19	190859760	366,25	341	4422	39579-GISELA JAC
10/09/19	29674/19	190814549	146,50	341	4422	39579-GISELA JAC
10/09/19	29681/19	190884001	55,94	341	4422	39579-GISELA JAC
10/09/19	29721/19	190895202	146,50	341	4422	39579-GISELA JAC
10/09/19	29722/19	190853455	146,50	341	4422	39579-GISELA JAC
09/09/19	29454/19	190891246	146,50	104	2079	39580-ADECIMAR E

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dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
09/09/19	29455/19	190863627	138,50	104	2079	39580-ADECIMAR E
10/09/19	29654/19	190861450	366,25	104	2079	39580-ADECIMAR E
13/09/19	29973/19	190834012	207,75	104	2079	39580-ADECIMAR E
13/09/19	29974/19	190902245	146,50	104	2079	39580-ADECIMAR E
09/09/19	29434/19	190848383	139,85	341	4422	39581-HENRIQUE J
09/09/19	29460/19	190848310	366,25	341	4422	39581-HENRIQUE J
10/09/19	29563/19	190883106	69,25	341	4422	39581-HENRIQUE J
10/09/19	29564/19	190861211	207,75	341	4422	39581-HENRIQUE J
11/09/19	29755/19	190848332	366,25	341	4422	39581-HENRIQUE J
13/09/19	30047/19	190862017	138,50	341	4422	39581-HENRIQUE J
13/09/19	30051/19	190814910	69,25	341	4422	39581-HENRIQUE J
13/09/19	30149/19	190892050	167,82	341	4422	39581-HENRIQUE J
13/09/19	30164/19	190829846	277,00	341	4422	39581-HENRIQUE J
13/09/19	30202/19	190913005	55,94	341	4422	39581-HENRIQUE J
10/09/19	29657/19	190851780	173,12	1	1269	39582-DANIELLA A
11/09/19	29733/19	190917301	138,50	1	1269	39582-DANIELLA A
13/09/19	30093/19	190853750	69,25	1	1269	39582-DANIELLA A
10/09/19	29605/19	190861164	146,50	1	3657	39583-HUGO VENDI
11/09/19	29806/19	190809948	293,00	1	3657	39583-HUGO VENDI
13/09/19	30014/19	190848286	366,25	1	3657	39583-HUGO VENDI
13/09/19	30029/19	190805780	293,00	1	3657	39583-HUGO VENDI
09/09/19	29435/19	190882819	69,25	341	2903	39584-GUSTAVO SO
09/09/19	29459/19	190848310	366,25	341	2903	39584-GUSTAVO SO
11/09/19	29756/19	190848332	366,25	341	2903	39584-GUSTAVO SO
11/09/19	29811/19	190856169	245,06	341	2903	39584-GUSTAVO SO
11/09/19	29812/19	190871154	223,76	341	2903	39584-GUSTAVO SO
11/09/19	29825/19	190928703	69,25	341	2903	39584-GUSTAVO SO
13/09/19	30148/19	190892050	167,82	341	2903	39584-GUSTAVO SO
09/09/19	29315/19	190881842	69,25	341	4422	39585-CIBELLE SA
11/09/19	29809/19	190889060	293,00	341	4422	39585-CIBELLE SA
09/09/19	29403/19	190864610	138,50	1	3288	39586-FERNANDA D
13/09/19	29933/19	190884553	55,94	1	3288	39586-FERNANDA D
13/09/19	29934/19	190885261	69,25	1	3288	39586-FERNANDA D
13/09/19	30129/19	190512396	293,00	1	3288	39586-FERNANDA D
09/09/19	29285/19	190895544	55,94	341	9049	39587-ANNELIESE
09/09/19	29429/19	190885469	55,94	341	9049	39587-ANNELIESE
09/09/19	29430/19	190885722	55,94	341	9049	39587-ANNELIESE
09/09/19	29433/19	190848383	139,85	341	9049	39587-ANNELIESE
11/09/19	29810/19	190889060	293,00	341	9049	39587-ANNELIESE
13/09/19	30022/19	190761136	55,94	341	9049	39587-ANNELIESE
09/09/19	29523/19	190840024	439,50	341	4435	39588-DANILO PAU
10/09/19	29656/19	190851780	173,12	341	4435	39588-DANILO PAU
10/09/19	29658/19	190760955	207,75	341	4435	39588-DANILO PAU
11/09/19	29875/19	190893046	207,75	1	3657	39590-JANAINE DE
13/09/19	29911/19	190888163	69,25	1	3657	39590-JANAINE DE
10/09/19	29604/19	190861164	146,50	104	2256	39591-SERGIO RIC
10/09/19	29713/19	190884543	146,50	104	2256	39591-SERGIO RIC
10/09/19	29715/19	190865116	69,25	104	2256	39591-SERGIO RIC
11/09/19	29742/19	190886836	55,94	104	2256	39591-SERGIO RIC
13/09/19	30015/19	190848286	366,25	104	2256	39591-SERGIO RIC
13/09/19	30027/19	190854103	138,50	104	2256	39591-SERGIO RIC
10/09/19	29570/19	190856702	366,25	104	2535	39592-ANDRE CESA

OFICIAL : TODOS

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dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
10/09/19	29616/19	190730581	167,82	104	2535	39592-ANDRE CESA
10/09/19	29651/19	190857808	138,50	104	2535	39592-ANDRE CESA
10/09/19	29655/19	190861450	366,25	104	2535	39592-ANDRE CESA
10/09/19	29666/19	190895814	139,85	104	2535	39592-ANDRE CESA
13/09/19	29935/19	190899237	69,25	104	2535	39592-ANDRE CESA
13/09/19	29943/19	190887278	138,50	104	2535	39592-ANDRE CESA
13/09/19	30289/19	190884526	495,44	104	2535	39592-ANDRE CESA
10/09/19	29571/19	190856702	366,25	1	1886	39593-JOSE ROBER
10/09/19	29615/19	190730581	167,82	1	1886	39593-JOSE ROBER
10/09/19	29629/19	190884473	69,25	1	1886	39593-JOSE ROBER
10/09/19	29630/19	190890373	146,50	1	1886	39593-JOSE ROBER
10/09/19	29634/19	190860475	69,25	1	1886	39593-JOSE ROBER
10/09/19	29667/19	190895814	139,85	1	1886	39593-JOSE ROBER
13/09/19	30046/19	190857521	708,50	1	1886	39593-JOSE ROBER
13/09/19	30077/19	190842615	146,50	1	1886	39593-JOSE ROBER
10/09/19	29595/19	190891639	69,25	104	2444	39594-CRISTIANO
10/09/19	29646/19	190867356	207,75	104	2444	39594-CRISTIANO
10/09/19	29659/19	190416202	578,00	104	2444	39594-CRISTIANO
10/09/19	29678/19	190876855	146,50	1	3657	39595-AGAMENON G
10/09/19	29718/19	190861883	207,75	1	3657	39595-AGAMENON G
13/09/19	29958/19	190900624	539,38	1	3657	39595-AGAMENON G
13/09/19	30177/19	190915432	207,75	1	3657	39595-AGAMENON G
10/09/19	29617/19	190814499	250,38	1	3486	39596-ELEANDRO A
10/09/19	29625/19	190840110	173,12	1	3486	39596-ELEANDRO A
13/09/19	30272/19	190900341	207,75	1	3486	39596-ELEANDRO A
09/09/19	29480/19	190825384	554,00	104	2535	39597-EDUARDO SI
09/09/19	29481/19	190859650	111,88	104	2535	39597-EDUARDO SI
11/09/19	29768/19	190850331	173,12	104	2805	39599-PLINIO CES
10/09/19	29586/19	190824028	586,00	341	4387	39600-MARIA CRIS
10/09/19	29587/19	190876969	69,25	341	4387	39600-MARIA CRIS
11/09/19	29851/19	190856875	439,50	341	4387	39600-MARIA CRIS
11/09/19	29872/19	190883185	69,25	341	4387	39600-MARIA CRIS
13/09/19	29960/19	190863559	69,25	341	4387	39600-MARIA CRIS
13/09/19	29961/19	190920401	207,75	341	4387	39600-MARIA CRIS
13/09/19	29962/19	190889703	366,25	341	4387	39600-MARIA CRIS
13/09/19	30120/19	190932779	173,12	341	4387	39600-MARIA CRIS
13/09/19	30122/19	190927187	111,88	341	4387	39600-MARIA CRIS
13/09/19	30123/19	190903226	207,75	341	4387	39600-MARIA CRIS
09/09/19	29313/19	190883154	111,88	104	1252	39602-JOSE SILVI
10/09/19	29716/19	190874771	647,25	104	1252	39602-JOSE SILVI
10/09/19	29717/19	190861883	207,75	104	1252	39602-JOSE SILVI
13/09/19	29959/19	190900624	539,38	104	1252	39602-JOSE SILVI
09/09/19	29521/19	190868910	439,50	104	996	39604-RICARDO EU
09/09/19	29522/19	190840024	439,50	104	996	39604-RICARDO EU
09/09/19	29301/19	190861410	332,94	1	350	39605-ISADORA MA
09/09/19	29510/19	190905786	69,25	1	350	39605-ISADORA MA
10/09/19	29593/19	190893348	69,25	1	350	39605-ISADORA MA
11/09/19	29848/19	190913458	69,25	1	350	39605-ISADORA MA
10/09/19	495/19	190710371	335,64	1	3607	40004-
12/09/19	498/19	190881997	55,94	1	3607	40004-
10/09/19	496/19	190492646	167,82	1	4574	40011-
10/09/19	497/19	190615830	55,94	1	4574	40011-

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dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
13/09/19	173/19	190862925	139,85	341	4301	41001-
13/09/19	172/19	190862925	139,85	341	4301	41003-
13/09/19	174/19	190819282	139,85	341	4301	41003-
13/09/19	176/19	190916497	234,42	341	4301	41003-
13/09/19	177/19	190926335	55,94	341	4301	41003-
13/09/19	175/19	190819282	139,85	341	4301	41005-
13/09/19	178/19	190848009	55,94	341	4301	41005-
13/09/19	179/19	190875058	468,84	341	4301	41005-
09/09/19	554/19	190828368	335,64	1	491	42003-
09/09/19	555/19	190858023	223,76	1	491	42003-
12/09/19	562/19	190868479	111,88	1	491	42003-
10/09/19	559/19	190896070	111,88	341	4302	42005-
10/09/19	556/19	190866377	167,82	1	526	42008-
10/09/19	558/19	190868210	167,82	1	526	42008-
12/09/19	561/19	190844089	279,70	1	526	42008-
13/09/19	563/19	190926291	146,50	1	526	42008-
10/09/19	557/19	190866377	167,82	1	350	42009-
11/09/19	560/19	190926314	55,94	1	350	42009-
11/09/19	242/19	190782313	234,42	341	8626	43010-
11/09/19	243/19	190767653	139,85	341	8626	43010-
11/09/19	244/19	190767653	139,85	1	1806	43011-
11/09/19	245/19	190786263	1156,00	1	1806	43011-
11/09/19	246/19	190776403	234,42	1	1806	43011-
11/09/19	247/19	190902615	293,00	1	1806	43011-
11/09/19	248/19	190876831	171,70	1	1806	43011-
12/09/19	249/19	190776235	55,94	1	1806	43011-
11/09/19	101/19	190829362	279,70	1	1452	44006-
11/09/19	102/19	190918762	87,92	1	1452	44006-
09/09/19	390/19	190868050	279,70	341	4286	45005-
09/09/19	391/19	190872231	293,00	341	4286	45005-
09/09/19	392/19	190859184	55,94	104	1251	45010-
12/09/19	395/19	190874078	279,70	104	1251	45010-
13/09/19	398/19	190877928	279,70	104	1251	45010-
12/09/19	393/19	190888352	111,88	104	2555	45011-
12/09/19	394/19	190883737	111,88	104	2555	45011-
12/09/19	396/19	190887997	138,50	341	4422	45012-
13/09/19	397/19	190877723	111,88	341	4422	45012-
11/09/19	397/19	190837187	111,88	341	4303	46001-
09/09/19	390/19	190919332	111,88	341	4303	46002-
10/09/19	394/19	190916879	458,18	341	4303	46002-
10/09/19	395/19	190898800	55,94	341	4303	46002-
11/09/19	396/19	190932753	55,94	341	4303	46002-
09/09/19	391/19	190919332	111,88	341	4303	46003-
10/09/19	393/19	190916879	458,18	341	4303	46003-
12/09/19	398/19	190917848	55,94	341	4303	46003-
12/09/19	399/19	190932743	111,88	341	4303	46003-
09/09/19	392/19	190932836	55,94	341	4303	46006-
09/09/19	270/19	190866948	154,62	341	4366	47001-
09/09/19	271/19	190901280	111,88	341	4366	47001-
09/09/19	274/19	190861634	55,94	341	4366	47001-
11/09/19	275/19	190830115	111,88	341	4366	47001-
11/09/19	279/19	190875039	55,94	341	4366	47001-

RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 07/09/19 - 13/09/19

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
11/09/19	280/19	190920525	543,46	341	4366	47001-
13/09/19	281/19	190945215	1406,52	341	4366	47001-
09/09/19	272/19	190871295	55,94	341	4366	47006-
09/09/19	273/19	190839906	111,88	341	4366	47006-
11/09/19	276/19	190874787	111,88	341	4366	47006-
11/09/19	277/19	190853062	55,94	341	4366	47006-
11/09/19	278/19	190920818	55,94	341	4366	47006-
13/09/19	282/19	190845828	167,82	341	4366	47006-
11/09/19	18/19	190883004	279,70	341	4366	48001-
11/09/19	19/19	190938018	234,42	341	4366	48001-
12/09/19	20/19	190942513	234,42	341	4366	48001-
12/09/19	21/19	190938032	1172,10	341	4366	48001-
12/09/19	316/19	190868468	87,92	104	1298	49006-
13/09/19	108/19	190897458	55,94	104	4442	51002-
10/09/19	107/19	190913463	55,94	1	2973	51004-
11/09/19	169/19	190830181	1875,36	1	2165	52002-
12/09/19	170/19	190897096	234,42	1	2165	52003-
09/09/19	57/19	190922000	279,70	1	2057	53008-
12/09/19	58/19	190875764	55,94	1	2057	53008-
09/09/19	209/19	190915686	55,94	1	559	54001-
09/09/19	210/19	190854382	167,82	1	559	54001-
09/09/19	211/19	190899991	167,82	1	559	54001-
09/09/19	212/19	190927972	279,70	1	559	54001-
11/09/19	207/19	190913216	87,92	1	559	54001-
13/09/19	214/19	190944621	55,94	1	559	54001-
12/09/19	68/19	190923453	139,85	341	4350	55001-
12/09/19	69/19	190907720	139,85	341	4350	55001-
12/09/19	67/19	190923453	139,85	341	4350	55002-
12/09/19	70/19	190907720	139,85	341	4349	55003-
12/09/19	1112/19	190872603	391,58	341	4365	56004-
13/09/19	1124/19	190941027	55,94	341	4365	56004-
13/09/19	1125/19	190872598	143,86	341	4365	56004-
13/09/19	1117/19	190881769	279,70	104	3213	56005-
12/09/19	1113/19	190883510	279,70	341	4365	56006-
12/09/19	1116/19	190877854	279,70	104	3213	56007-
13/09/19	1126/19	190941401	55,94	104	3213	56007-
13/09/19	1127/19	190929340	111,88	104	3213	56007-
09/09/19	1110/19	190923406	468,84	341	4365	56012-
13/09/19	1120/19	190881795	111,88	341	4365	56012-
13/09/19	1118/19	190916416	55,94	104	3213	56015-
13/09/19	1119/19	190896306	111,88	104	3213	56015-
13/09/19	1123/19	190891013	111,88	104	3213	56015-
13/09/19	1122/19	190896571	223,76	104	3213	56020-
12/09/19	1111/19	190864719	279,70	104	3213	56021-
13/09/19	1121/19	190901110	223,76	104	3213	56021-
12/09/19	1114/19	190864120	559,40	341	5784	56022-
12/09/19	1115/19	190907889	111,88	341	5784	56022-
13/09/19	205/19	190932069	468,84	104	2535	58001-
13/09/19	206/19	190924138	234,42	104	2535	58001-
13/09/19	201/19	190652464	111,88	104	4418	58003-
13/09/19	202/19	190816766	703,26	104	4418	58003-
13/09/19	203/19	190865806	167,82	104	4418	58003-

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dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
13/09/19	204/19	190567750	2250,30	104	4418	58003-
09/09/19	398/19	190896519	55,94	1	642	59001-
09/09/19	399/19	190880402	55,94	1	642	59001-
09/09/19	400/19	190855966	167,82	1	642	59001-
11/09/19	407/19	190880644	279,70	1	642	59001-
13/09/19	412/19	190747108	468,84	1	642	59001-
13/09/19	414/19	190941264	55,94	1	642	59001-
11/09/19	403/19	190778413	279,70	1	642	59005-
11/09/19	404/19	190667706	703,26	1	642	59005-
11/09/19	405/19	190506311	759,20	1	642	59005-
12/09/19	410/19	190639133	559,40	1	642	59005-
11/09/19	402/19	190736454	55,94	341	4422	59011-
11/09/19	406/19	190885013	311,73	341	4422	59011-
13/09/19	413/19	190855959	55,94	341	4422	59011-
11/09/19	401/19	190900001	111,88	341	4341	59012-
11/09/19	409/19	190918777	559,40	341	4341	59012-
09/09/19	1535/19	190436051	55,94	1	313	60004-
10/09/19	1541/19	190743275	263,76	1	313	60004-
10/09/19	1542/19	190926067	55,94	1	313	60004-
10/09/19	1543/19	190784744	83,91	1	313	60004-
11/09/19	1564/19	190874619	55,94	1	313	60004-
11/09/19	1565/19	190880076	167,82	1	313	60004-
11/09/19	1566/19	190716825	55,94	1	313	60004-
11/09/19	1567/19	190769165	139,85	1	313	60004-
11/09/19	1569/19	190857451	139,85	1	313	60004-
12/09/19	1582/19	190833376	139,85	1	313	60004-
13/09/19	1585/19	190740863	223,76	1	313	60004-
13/09/19	1589/19	190813095	586,05	1	313	60004-
11/09/19	1547/19	190939118	55,94	104	565	60010-
11/09/19	1548/19	190896511	167,82	104	565	60010-
11/09/19	1549/19	190894479	167,82	104	565	60010-
11/09/19	1550/19	190889241	223,76	104	565	60010-
11/09/19	1551/19	190880631	111,88	104	565	60010-
11/09/19	1552/19	190876485	279,70	104	565	60010-
11/09/19	1553/19	190820414	491,48	104	565	60010-
12/09/19	1571/19	190885756	111,88	104	565	60010-
12/09/19	1572/19	190915469	55,94	104	565	60010-
12/09/19	1575/19	190920526	167,82	1	313	60015-
12/09/19	1577/19	190818213	139,85	1	313	60015-
12/09/19	1579/19	190859497	139,85	1	313	60015-
13/09/19	1587/19	190829641	279,70	1	313	60015-
13/09/19	1598/19	190951645	111,88	1	313	60015-
13/09/19	1605/19	190838659	55,94	1	313	60015-
13/09/19	1606/19	190859124	55,94	1	313	60015-
13/09/19	1607/19	190858309	335,64	1	313	60015-
10/09/19	1544/19	190784744	83,91	1	313	60018-
10/09/19	1545/19	190898484	111,88	1	313	60018-
10/09/19	1546/19	190876903	111,88	1	313	60018-
11/09/19	1554/19	190820414	491,48	1	313	60018-
11/09/19	1561/19	190868837	279,70	1	313	60018-
11/09/19	1562/19	190891457	111,88	1	313	60018-
11/09/19	1563/19	190884265	55,94	1	313	60018-

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dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
11/09/19	1568/19	190769165	139,85	1	313	60018-
11/09/19	1570/19	190857451	139,85	1	313	60018-
12/09/19	1580/19	190836007	447,52	1	313	60018-
12/09/19	1581/19	190833376	139,85	1	313	60018-
13/09/19	1586/19	190740863	223,76	1	313	60018-
13/09/19	1588/19	190813095	586,05	1	313	60018-
13/09/19	1590/19	190888801	111,88	1	313	60018-
13/09/19	1591/19	190894916	167,82	1	313	60018-
09/09/19	1536/19	190888314	55,94	341	4359	60020-
09/09/19	1537/19	190876873	55,94	341	4359	60020-
10/09/19	1538/19	190892349	111,88	341	4359	60020-
10/09/19	1539/19	190887048	55,94	341	4359	60020-
11/09/19	1555/19	190891076	55,94	341	4359	60020-
11/09/19	1556/19	190908908	111,88	341	4359	60020-
11/09/19	1557/19	190897868	223,76	341	4359	60020-
11/09/19	1558/19	190885637	55,94	341	4359	60020-
11/09/19	1559/19	190897153	223,76	341	4359	60020-
11/09/19	1560/19	190863826	111,88	341	4359	60020-
12/09/19	1574/19	190920526	167,82	341	4359	60020-
12/09/19	1576/19	190818213	139,85	341	4359	60020-
12/09/19	1578/19	190859497	139,85	341	4359	60020-
12/09/19	1583/19	190910572	55,94	341	4359	60020-
12/09/19	1584/19	190886077	167,82	341	4359	60020-
13/09/19	1596/19	190852104	335,64	341	4359	60020-
13/09/19	1597/19	190951645	111,88	341	4359	60020-
13/09/19	1599/19	190841540	55,94	341	4359	60020-
13/09/19	1600/19	190880352	55,94	341	4359	60020-
13/09/19	1602/19	190939234	279,70	341	4359	60020-
12/09/19	1573/19	190915469	55,94	104	1254	60031-
13/09/19	1592/19	190883843	111,88	104	1254	60031-
13/09/19	1593/19	190884447	55,94	104	1254	60031-
13/09/19	1594/19	190904681	290,36	104	1254	60031-
13/09/19	1595/19	190895598	335,64	104	1254	60031-
13/09/19	1601/19	190875475	111,88	104	1254	60031-
13/09/19	1603/19	190875733	55,94	104	1254	60031-
13/09/19	1604/19	190867862	111,88	104	1254	60031-
13/09/19	1608/19	190886936	167,82	104	1254	60031-
13/09/19	1609/19	190894004	111,88	104	1254	60031-
09/09/19	70/19	190835846	111,88	1	3681	61001-
09/09/19	72/19	190889807	55,94	1	3681	61001-
11/09/19	68/19	190783319	87,92	1	3681	61001-
09/09/19	71/19	190911867	87,92	1	208	61003-
11/09/19	69/19	190795079	55,94	1	208	61003-
09/09/19	153/19	190915287	55,94	1	639	62002-
13/09/19	158/19	190949412	55,94	1	639	62002-
09/09/19	157/19	190922557	55,94	341	4306	62004-
09/09/19	155/19	190780161	458,18	341	4306	62007-
09/09/19	156/19	190790409	234,42	341	4306	62007-
13/09/19	112/19	190827167	111,88	104	2981	63004-
10/09/19	1510/19	190867799	55,94	341	4670	64002-
09/09/19	1506/19	190858001	439,50	341	4670	64004-
09/09/19	1507/19	190793945	111,88	341	4670	64004-

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dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
09/09/19	1508/19	190847927	173,12	104	804	64031-
09/09/19	1509/19	190847927	173,12	1	3411	64032-
12/09/19	1511/19	190817042	55,94	1	941	64034-
12/09/19	1512/19	190889984	55,94	1	941	64034-
10/09/19	64/19	190827028	175,84	1	1092	65002-
13/09/19	65/19	190914414	234,42	1	1092	65002-
10/09/19	243/19	190698611	279,70	1	1309	66008-
10/09/19	244/19	190846093	55,94	1	1309	66008-
10/09/19	245/19	190842470	279,70	1	1309	66008-
10/09/19	246/19	190768081	279,70	1	1309	66008-
10/09/19	251/19	190701016	279,70	1	1309	66008-
10/09/19	250/19	190683692	167,82	1	1309	66011-
13/09/19	254/19	190906674	279,70	1	1309	66011-
13/09/19	258/19	190916918	167,82	1	1309	66011-
13/09/19	259/19	190842395	335,64	1	1309	66011-
10/09/19	247/19	190846005	55,94	341	867	66012-
10/09/19	248/19	190791967	167,82	341	867	66012-
10/09/19	249/19	190835658	335,64	341	867	66012-
13/09/19	252/19	190586328	81,48	341	867	66012-
13/09/19	253/19	190916986	167,82	341	867	66012-
13/09/19	255/19	190751974	55,94	341	867	66012-
13/09/19	256/19	190861737	279,70	341	867	66012-
13/09/19	257/19	190923394	111,88	341	867	66012-
10/09/19	621/19	190861487	55,94	341	4403	67002-
10/09/19	622/19	190857734	279,70	341	4403	67002-
10/09/19	623/19	190864421	55,94	341	4403	67002-
13/09/19	625/19	190904366	55,94	341	4403	67002-
13/09/19	632/19	190862866	167,82	341	4403	67002-
13/09/19	639/19	190901973	55,94	341	4403	67002-
10/09/19	612/19	190894738	279,70	341	4403	67004-
10/09/19	613/19	190858890	55,94	341	4403	67004-
10/09/19	618/19	190862854	55,94	341	4403	67004-
10/09/19	619/19	190871590	55,94	341	4403	67004-
13/09/19	627/19	190902143	55,94	341	4403	67004-
13/09/19	628/19	190892186	55,94	341	4403	67004-
13/09/19	629/19	190861322	223,76	341	4403	67004-
13/09/19	630/19	190860503	223,76	341	4403	67004-
13/09/19	631/19	190861182	223,76	341	4403	67004-
13/09/19	633/19	190853966	167,82	341	4403	67004-
13/09/19	635/19	190861764	223,76	341	4403	67004-
13/09/19	636/19	190861573	223,76	341	4403	67004-
13/09/19	637/19	190862611	167,82	341	4403	67004-
13/09/19	638/19	190861945	167,82	341	4403	67004-
13/09/19	645/19	190883654	55,94	341	4403	67004-
10/09/19	617/19	190902786	111,88	341	4403	67005-
10/09/19	620/19	190898502	111,88	341	4403	67005-
13/09/19	624/19	190901819	55,94	341	4403	67005-
13/09/19	626/19	190940127	55,94	341	4403	67005-
13/09/19	641/19	181200495	111,88	341	4403	67005-
13/09/19	642/19	190909364	55,94	341	4403	67005-
13/09/19	643/19	190944756	55,94	341	4403	67005-
13/09/19	644/19	190904424	223,76	341	4403	67005-

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dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
10/09/19	615/19	190647495	111,88	104	871	67011-
13/09/19	634/19	190896230	234,42	104	871	67011-
13/09/19	640/19	190888166	234,42	104	871	67011-
10/09/19	614/19	190855424	55,94	341	4898	67012-
10/09/19	616/19	190871521	55,94	341	4898	67012-
12/09/19	454/19	190942009	111,88	1	350	68001-
12/09/19	455/19	190908637	55,94	1	350	68001-
13/09/19	459/19	190890225	279,70	1	350	68001-
13/09/19	462/19	190890205	269,04	1	350	68001-
09/09/19	447/19	190908320	279,70	341	4381	68002-
09/09/19	448/19	190892010	167,82	341	4381	68002-
11/09/19	449/19	190937837	55,94	341	4381	68002-
13/09/19	456/19	190927724	487,52	341	4381	68002-
11/09/19	451/19	190889547	439,60	104	611	68004-
11/09/19	452/19	190933170	111,88	104	611	68004-
11/09/19	453/19	190908572	111,88	104	611	68004-
13/09/19	460/19	190890225	279,70	104	611	68004-
13/09/19	461/19	190890205	269,04	104	611	68004-
10/09/19	111/19	190863571	234,42	1	1806	70001-
10/09/19	164/19	190855710	139,85	341	4422	71005-
10/09/19	166/19	190840234	167,82	341	4422	71005-
10/09/19	168/19	190818889	117,21	341	4422	71005-
10/09/19	170/19	190857901	117,21	341	4422	71005-
10/09/19	172/19	190882650	351,63	341	4422	71005-
11/09/19	174/19	190840292	351,63	341	4422	71005-
12/09/19	176/19	190370917	139,85	341	4422	71005-
12/09/19	179/19	190840243	139,85	341	4422	71005-
12/09/19	181/19	190840260	139,85	341	4422	71005-
12/09/19	183/19	190855762	139,85	341	4422	71005-
10/09/19	165/19	190855710	139,85	341	4325	71006-
10/09/19	167/19	190840234	167,82	341	4325	71006-
10/09/19	169/19	190818889	117,21	341	4325	71006-
10/09/19	171/19	190857901	117,21	341	4325	71006-
10/09/19	173/19	190882650	351,63	341	4325	71006-
11/09/19	175/19	190840292	351,63	341	4325	71006-
12/09/19	177/19	190370917	139,85	341	4325	71006-
12/09/19	178/19	190840243	139,85	341	4325	71006-
12/09/19	180/19	190840260	139,85	341	4325	71006-
12/09/19	182/19	190855762	139,85	341	4325	71006-
12/09/19	184/19	190840273	1172,10	341	4325	71006-
10/09/19	362/19	190909811	55,94	341	4312	72006-
10/09/19	363/19	190778845	111,88	341	4312	72006-
11/09/19	364/19	190881405	27,97	341	4312	72006-
13/09/19	366/19	190909300	167,82	341	4312	72006-
13/09/19	367/19	190928159	55,94	341	4312	72006-
09/09/19	361/19	190899003	55,94	1	3684	72007-
11/09/19	365/19	190881405	27,97	1	3684	72007-
09/09/19	312/19	190905423	55,94	341	4341	73010-
13/09/19	322/19	190911225	279,70	341	4341	73010-
11/09/19	202/19	190851234	87,92	1	581	74001-
12/09/19	203/19	190881680	111,88	1	581	74001-
12/09/19	204/19	190882505	111,88	1	581	74001-

RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 07/09/19 - 13/09/19

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
10/09/19	200/19	190889624	55,94	1	581	74002-
11/09/19	201/19	190871010	375,64	1	581	74002-
13/09/19	205/19	190920698	55,94	1	581	74002-
13/09/19	206/19	190881689	55,94	1	581	74002-
13/09/19	207/19	190882740	55,94	1	581	74002-
13/09/19	208/19	190920087	55,94	1	581	74002-
11/09/19	52/19	190912707	55,94	1	1840	75004-
12/09/19	246/19	190794855	234,42	1	515	76002-
12/09/19	247/19	190449672	279,70	1	515	76002-
12/09/19	248/19	190312282	234,42	1	515	76002-
12/09/19	249/19	190713998	1273,32	1	515	76002-
13/09/19	250/19	190896959	223,76	1	4864	76007-
13/09/19	6/19	190944479	55,94	1	376	77001-
13/09/19	7/19	190926459	111,88	341	4302	77002-
09/09/19	137/19	190326285	55,94	1	749	79001-
09/09/19	138/19	190794491	671,28	1	749	79001-
09/09/19	139/19	190775950	223,76	1	749	79001-
13/09/19	81/19	190851712	167,82	341	5130	80007-
13/09/19	82/19	190852171	111,88	341	5130	80007-
10/09/19	80/19	190753530	167,82	104	1842	80008-
12/09/19	286/19	190884385	87,92	341	4382	81001-
10/09/19	282/19	190929209	55,94	341	4381	81004-
10/09/19	283/19	190865465	55,94	341	4381	81004-
13/09/19	287/19	190891609	52,21	341	4381	81004-
09/09/19	112/19	190887579	55,94	104	2256	82007-
09/09/19	255/19	190892666	55,94	1	463	84002-
11/09/19	256/19	190926316	55,94	1	463	84002-
11/09/19	257/19	190791382	55,94	1	463	84002-
12/09/19	258/19	190697268	279,70	1	463	84002-
09/09/19	253/19	190919411	111,88	1	463	84003-
09/09/19	254/19	190891157	55,94	1	463	84003-
09/09/19	591/19	190848236	139,85	341	4338	85001-
09/09/19	578/19	190880703	139,85	1	2462	85004-
09/09/19	580/19	190875055	234,42	1	2462	85004-
09/09/19	581/19	190881832	139,85	1	2462	85004-
09/09/19	584/19	190848156	139,85	1	2462	85004-
09/09/19	588/19	190848187	139,85	1	2462	85004-
09/09/19	590/19	190848236	139,85	1	2462	85004-
09/09/19	574/19	190868477	53,21	1	2462	85009-
09/09/19	576/19	190865172	139,85	1	2462	85009-
09/09/19	579/19	190880703	139,85	1	2462	85009-
09/09/19	585/19	190850578	167,82	1	2462	85009-
09/09/19	586/19	190868495	223,76	1	2462	85009-
09/09/19	587/19	190848187	139,85	1	2462	85009-
09/09/19	592/19	190878987	55,94	1	2462	85009-
09/09/19	593/19	190894889	167,82	1	2462	85009-
09/09/19	575/19	190865172	139,85	341	7393	85011-
09/09/19	577/19	190875313	55,94	341	7393	85011-
09/09/19	582/19	190881832	139,85	341	7393	85011-
09/09/19	583/19	190848156	139,85	341	7393	85011-
09/09/19	589/19	190850761	167,82	341	7393	85011-
09/09/19	594/19	190894889	167,82	341	7393	85011-

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dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
09/09/19	231/19	190901742	234,42	1	704	86002-
09/09/19	232/19	190904391	234,42	1	704	86002-
09/09/19	230/19	190886098	234,42	1	704	86006-
13/09/19	307/19	190708674	279,70	1	513	87002-
13/09/19	308/19	190866022	111,88	1	513	87002-
13/09/19	309/19	190769610	234,42	1	513	87002-
09/09/19	305/19	190892456	937,68	341	4347	87007-
09/09/19	306/19	190868500	263,76	341	4347	87007-
12/09/19	310/19	190907780	55,94	341	4347	87007-
13/09/19	311/19	190865993	335,64	341	4347	87007-
13/09/19	312/19	190907762	559,40	341	4347	87007-
09/09/19	247/19	190805944	111,88	1	606	88001-
09/09/19	249/19	190847617	234,42	1	606	88001-
13/09/19	255/19	190885056	255,74	1	606	88001-
10/09/19	251/19	190925993	55,94	1	606	88002-
13/09/19	254/19	190885056	255,74	1	606	88003-
11/09/19	253/19	190490739	111,88	1	606	88005-
13/09/19	252/19	190500967	146,50	1	606	88005-
09/09/19	672/19	190836172	55,94	341	4307	89003-
10/09/19	673/19	190855180	982,96	104	954	89008-
11/09/19	3748/19	190838927	139,85	341	4374	91001-
11/09/19	3750/19	190863552	139,85	341	4374	91001-
11/09/19	3772/19	190892262	279,70	341	4374	91001-
12/09/19	3790/19	190919632	55,94	341	4374	91001-
12/09/19	3791/19	190939332	55,94	341	4374	91001-
12/09/19	3792/19	190916292	111,88	341	4374	91001-
13/09/19	3802/19	190942549	55,94	341	4374	91001-
13/09/19	3803/19	190921436	55,94	341	4374	91001-
13/09/19	3804/19	190945034	55,94	341	4374	91001-
13/09/19	3805/19	190925313	55,94	341	4374	91001-
10/09/19	3730/19	190867539	55,94	1	221	91002-
10/09/19	3731/19	190925283	55,94	1	221	91002-
10/09/19	3732/19	190930447	55,94	1	221	91002-
11/09/19	3765/19	190877147	55,94	1	221	91002-
12/09/19	3797/19	190877842	55,94	1	221	91002-
12/09/19	3798/19	190863801	55,94	1	221	91002-
13/09/19	3828/19	190896223	55,94	1	221	91002-
10/09/19	3736/19	190831013	139,85	341	4374	91003-
12/09/19	3787/19	190877815	223,76	341	4374	91003-
09/09/19	3696/19	190860553	111,88	341	4374	91022-
11/09/19	3756/19	190838682	55,94	341	4374	91022-
11/09/19	3757/19	190842532	55,94	341	4374	91022-
11/09/19	3758/19	190925268	55,94	341	4374	91022-
11/09/19	3759/19	190900390	55,94	341	4374	91022-
11/09/19	3760/19	190862769	55,94	341	4374	91022-
11/09/19	3761/19	190890118	55,94	341	4374	91022-
11/09/19	3764/19	190878067	111,88	341	4374	91022-
11/09/19	3766/19	190783162	279,70	341	4374	91022-
11/09/19	3768/19	190809127	140,13	341	4374	91022-
12/09/19	3783/19	190852390	140,10	341	4374	91022-
12/09/19	3785/19	190878797	55,94	341	4374	91022-
13/09/19	3811/19	190883274	374,27	341	4374	91022-

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dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
13/09/19	3813/19	190889941	167,82	341	4374	91022-
13/09/19	3815/19	190877778	223,76	341	4374	91022-
13/09/19	3816/19	190945056	55,94	341	4374	91022-
13/09/19	3817/19	190930472	55,94	341	4374	91022-
13/09/19	3818/19	190887205	139,85	341	4374	91022-
10/09/19	3720/19	190912392	55,94	1	221	91029-
10/09/19	3721/19	190889429	223,76	1	221	91029-
10/09/19	3722/19	190916812	87,92	1	221	91029-
10/09/19	3723/19	190900167	55,94	1	221	91029-
10/09/19	3724/19	190890407	111,88	1	221	91029-
10/09/19	3726/19	190855846	111,88	1	221	91029-
10/09/19	3727/19	190908492	335,64	1	221	91029-
10/09/19	3728/19	190895688	335,64	1	221	91029-
10/09/19	3729/19	190897102	111,88	1	221	91029-
09/09/19	3697/19	190913901	139,85	1	221	91043-
09/09/19	3699/19	190924424	111,88	1	221	91043-
09/09/19	3700/19	190925333	55,94	1	221	91043-
10/09/19	3742/19	190839009	139,85	1	221	91043-
10/09/19	3744/19	190930915	55,94	1	221	91043-
10/09/19	3745/19	190932939	111,88	1	221	91043-
11/09/19	3767/19	190925461	55,94	1	221	91043-
13/09/19	3822/19	190878749	55,94	1	221	91043-
13/09/19	3825/19	190886645	279,70	1	221	91043-
13/09/19	3827/19	190891958	111,88	1	221	91043-
13/09/19	3829/19	190939761	55,94	1	221	91043-
13/09/19	3830/19	190934687	279,70	1	221	91043-
13/09/19	3831/19	190936708	111,88	1	221	91043-
10/09/19	3733/19	190889696	55,94	1	3282	91044-
10/09/19	3734/19	190888874	55,94	1	3282	91044-
10/09/19	3735/19	190831013	139,85	1	3282	91044-
10/09/19	3737/19	190789295	223,76	1	3282	91044-
10/09/19	3738/19	190804785	279,70	1	3282	91044-
10/09/19	3739/19	190866346	55,94	1	3282	91044-
11/09/19	3746/19	190814148	111,88	1	3282	91044-
12/09/19	3786/19	190877815	223,76	1	3282	91044-
12/09/19	3788/19	190843908	55,94	1	3282	91044-
12/09/19	3789/19	190884693	167,82	1	3282	91044-
09/09/19	3695/19	190860553	111,88	104	1735	91049-
10/09/19	3706/19	190873589	175,84	104	1735	91049-
11/09/19	3762/19	190888146	55,94	104	1735	91049-
11/09/19	3763/19	190878067	111,88	104	1735	91049-
12/09/19	3784/19	190852390	140,10	104	1735	91049-
12/09/19	3795/19	190879849	55,94	104	1735	91049-
13/09/19	3812/19	190883274	374,27	104	1735	91049-
13/09/19	3819/19	190887205	139,85	104	1735	91049-
13/09/19	3832/19	190889187	167,82	104	1735	91049-
13/09/19	3833/19	190885067	111,88	104	1735	91049-
09/09/19	3703/19	190857539	223,76	1	3209	91051-
09/09/19	3704/19	190891578	139,85	1	3209	91051-
10/09/19	3711/19	190868263	139,85	1	3209	91051-
10/09/19	3743/19	190857255	359,60	1	3209	91051-
11/09/19	3777/19	190830929	447,52	1	3209	91051-

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dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
11/09/19	3778/19	190898466	27,97	1	3209	91051-
12/09/19	3793/19	190868378	139,85	1	3209	91051-
13/09/19	3836/19	190844023	139,85	1	3209	91051-
13/09/19	3838/19	190841793	111,88	1	3209	91051-
13/09/19	3839/19	190914985	111,88	1	3209	91051-
13/09/19	3841/19	190944347	139,85	1	3209	91051-
13/09/19	3843/19	190927698	279,70	1	3209	91051-
09/09/19	3691/19	190915589	55,94	341	322	91052-
10/09/19	3712/19	190930338	55,94	341	322	91052-
10/09/19	3713/19	190928990	55,94	341	322	91052-
10/09/19	3717/19	190878126	139,85	341	322	91052-
11/09/19	3754/19	190925285	55,94	341	322	91052-
11/09/19	3755/19	190930883	55,94	341	322	91052-
12/09/19	3799/19	190878314	111,88	341	322	91052-
13/09/19	3807/19	190898607	139,85	341	322	91052-
09/09/19	3698/19	190913901	139,85	341	3277	91053-
09/09/19	3701/19	190865437	55,94	341	3277	91053-
09/09/19	3702/19	190847003	223,76	341	3277	91053-
10/09/19	3740/19	190930367	55,94	341	3277	91053-
10/09/19	3741/19	190839009	139,85	341	3277	91053-
11/09/19	3774/19	190878395	55,94	341	3277	91053-
11/09/19	3775/19	190912851	55,94	341	3277	91053-
11/09/19	3776/19	190930858	55,94	341	3277	91053-
12/09/19	3801/19	190870396	167,82	341	3277	91053-
13/09/19	3820/19	190887896	55,94	341	3277	91053-
13/09/19	3821/19	190878749	55,94	341	3277	91053-
13/09/19	3823/19	190896779	55,94	341	3277	91053-
13/09/19	3824/19	190886645	279,70	341	3277	91053-
13/09/19	3826/19	190891958	111,88	341	3277	91053-
10/09/19	3707/19	190864594	55,94	1	221	91054-
10/09/19	3708/19	190792139	234,42	1	221	91054-
11/09/19	3747/19	190838927	139,85	1	221	91054-
11/09/19	3749/19	190863552	139,85	1	221	91054-
11/09/19	3773/19	190892262	279,70	1	221	91054-
12/09/19	3781/19	190895091	111,88	1	221	91054-
13/09/19	3810/19	190914955	279,70	1	221	91054-
09/09/19	3705/19	190891578	139,85	1	3282	91056-
10/09/19	3709/19	190899257	55,94	1	3282	91056-
10/09/19	3710/19	190868263	139,85	1	3282	91056-
11/09/19	3769/19	190883832	55,94	1	3282	91056-
11/09/19	3770/19	190878168	111,88	1	3282	91056-
11/09/19	3771/19	190815268	111,88	1	3282	91056-
11/09/19	3779/19	190898466	27,97	1	3282	91056-
12/09/19	3780/19	190930393	55,94	1	3282	91056-
12/09/19	3794/19	190868378	139,85	1	3282	91056-
13/09/19	3834/19	190884478	55,94	1	3282	91056-
13/09/19	3835/19	190904326	55,94	1	3282	91056-
13/09/19	3837/19	190844023	139,85	1	3282	91056-
13/09/19	3840/19	190914985	111,88	1	3282	91056-
13/09/19	3842/19	190944347	139,85	1	3282	91056-
09/09/19	3692/19	190921458	55,94	341	322	91057-
09/09/19	3693/19	190925357	55,94	341	322	91057-

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dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
09/09/19	3694/19	190913772	111,88	341	322	91057-
10/09/19	3714/19	190930423	55,94	341	322	91057-
10/09/19	3715/19	190926920	55,94	341	322	91057-
10/09/19	3716/19	190878126	139,85	341	322	91057-
10/09/19	3718/19	190916399	111,88	341	322	91057-
10/09/19	3719/19	190929169	55,94	341	322	91057-
11/09/19	3751/19	190895186	335,64	341	322	91057-
11/09/19	3752/19	190929540	111,88	341	322	91057-
11/09/19	3753/19	190929404	55,94	341	322	91057-
12/09/19	3782/19	190931384	335,64	341	322	91057-
12/09/19	3800/19	190878314	111,88	341	322	91057-
13/09/19	3806/19	190898607	139,85	341	322	91057-
13/09/19	3808/19	190945037	55,94	341	322	91057-
13/09/19	3809/19	190943661	175,84	341	322	91057-
11/09/19	164/19	190929155	55,94	1	780	92001-
12/09/19	165/19	190921492	255,74	1	780	92002-
13/09/19	166/19	190916891	111,88	341	4371	92004-
13/09/19	167/19	190866774	111,88	341	4371	92004-
13/09/19	168/19	190922883	55,94	341	4371	92004-
10/09/19	95/19	190892673	703,26	1	3337	93001-
11/09/19	96/19	190911868	55,94	1	557	93005-
09/09/19	499/19	190912837	167,82	1	690	95003-
12/09/19	504/19	190861353	55,94	1	690	95003-
13/09/19	508/19	190878810	55,94	1	690	95003-
13/09/19	509/19	190880298	111,88	1	690	95003-
09/09/19	500/19	190908371	111,88	104	1254	95008-
12/09/19	506/19	190881746	335,64	104	1254	95008-
09/09/19	498/19	190915394	55,94	104	2535	95009-
10/09/19	501/19	190888188	279,70	104	2535	95009-
10/09/19	502/19	190878825	55,94	104	2535	95009-
10/09/19	503/19	190855754	55,94	104	2535	95009-
12/09/19	505/19	190895668	234,42	104	2535	95009-
13/09/19	507/19	190931310	55,94	104	2535	95009-
13/09/19	510/19	190883377	167,82	104	2535	95009-
09/09/19	300/19	190895430	111,88	1	757	96002-
09/09/19	301/19	190895112	335,64	1	757	96002-
12/09/19	305/19	190936960	234,42	1	757	96002-
11/09/19	302/19	190919503	55,94	104	794	96004-
11/09/19	303/19	190734608	255,74	104	794	96004-
11/09/19	304/19	190925504	111,88	104	794	96004-
09/09/19	161/19	190320192	167,82	1	988	97001-
09/09/19	162/19	190882707	111,88	1	988	97001-
10/09/19	163/19	190899296	111,88	1	988	97001-
11/09/19	164/19	190754874	279,70	104	1850	97002-
11/09/19	449/19	190879376	139,85	756	3348	99002-
11/09/19	450/19	190649084	55,94	756	3348	99002-
12/09/19	453/19	190532026	55,94	756	3348	99002-
13/09/19	454/19	190945202	55,94	756	3348	99002-
13/09/19	455/19	190915684	55,94	756	3348	99002-
13/09/19	458/19	190956559	55,94	756	3348	99002-
13/09/19	459/19	190956540	55,94	756	3348	99002-
11/09/19	447/19	190868587	279,70	341	4388	99003-

RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 07/09/19 - 13/09/19

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
11/09/19	448/19	190879376	139,85	341	4388	99003-
09/09/19	444/19	190897220	279,70	1	530	99004-
10/09/19	446/19	190889402	55,94	1	530	99004-
11/09/19	452/19	190886732	55,94	1	530	99004-
10/09/19	445/19	190870164	55,94	341	4388	99006-
11/09/19	451/19	190653415	55,94	341	4388	99006-
13/09/19	456/19	190875388	111,88	341	4388	99006-
13/09/19	457/19	190889045	111,88	341	4388	99006-
12/09/19	569/19	190936749	55,94	341	4313	101001-
12/09/19	570/19	190916786	55,94	341	4313	101001-
12/09/19	571/19	190925477	346,25	341	4313	101001-
12/09/19	572/19	190920428	279,70	341	4313	101001-
12/09/19	573/19	190902791	279,70	341	4313	101001-
13/09/19	578/19	190885577	55,94	341	4313	101001-
13/09/19	579/19	190902866	69,25	341	4313	101001-
13/09/19	580/19	190725925	69,25	341	4313	101001-
12/09/19	574/19	190867574	279,70	104	4657	101003-
12/09/19	575/19	190904877	592,96	104	4657	101003-
12/09/19	576/19	181173969	138,50	104	2535	101015-
12/09/19	577/19	190883354	279,70	104	2535	101015-
09/09/19	376/19	190906167	55,94	1	529	103354-
09/09/19	377/19	190927494	55,94	1	529	103354-
09/09/19	157/19	190873726	167,82	1	2753	104001-
12/09/19	159/19	190882742	167,82	1	2753	104001-
09/09/19	156/19	190873726	167,82	104	1237	104002-
09/09/19	158/19	190884029	111,88	104	1237	104002-
12/09/19	160/19	190882742	167,82	1	496	104003-
09/09/19	15/19	190851472	55,94	341	5419	105002-
09/09/19	24/19	190884316	55,94	1	515	106002-
11/09/19	25/19	190884337	55,94	1	515	106002-
13/09/19	26/19	190931432	55,94	1	515	106002-
13/09/19	171/19	190915811	55,94	104	4652	107001-
13/09/19	172/19	190827760	55,94	104	4652	107001-
13/09/19	173/19	190945060	55,94	104	4652	107001-
10/09/19	397/19	190918861	279,70	104	8	108006-
10/09/19	398/19	190808835	0,50	104	8	108006-
13/09/19	402/19	190947386	335,64	104	8	108006-
09/09/19	394/19	190919388	55,94	341	4417	108011-
10/09/19	392/19	190892840	279,70	341	4417	108011-
10/09/19	395/19	190747618	87,92	341	4417	108011-
10/09/19	396/19	190890631	55,94	341	4417	108011-
09/09/19	393/19	190890879	55,94	341	4409	108012-
11/09/19	399/19	190919672	55,94	341	4409	108012-
13/09/19	401/19	190888598	234,42	341	4409	108012-
10/09/19	544/19	190800567	335,64	341	4417	109010-
10/09/19	545/19	190812576	275,16	341	4417	109010-
12/09/19	987/19	190792306	279,70	1	3411	110002-
12/09/19	992/19	190833560	55,94	1	3411	110002-
12/09/19	1006/19	190819537	279,70	1	3411	110002-
12/09/19	1007/19	190823475	55,94	1	3411	110002-
12/09/19	986/19	190835883	52,21	1	3411	110003-
12/09/19	993/19	190867113	55,94	1	3411	110003-

RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 07/09/19 - 13/09/19

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
12/09/19	990/19	190880484	112,38	341	4448	110010-
12/09/19	991/19	190840803	55,94	341	4448	110010-
12/09/19	994/19	190779404	55,94	341	4448	110010-
12/09/19	995/19	190827521	279,70	341	4448	110010-
12/09/19	996/19	190880706	279,70	341	4448	110010-
12/09/19	997/19	190818775	335,64	341	4448	110010-
12/09/19	998/19	190873785	111,88	341	4448	110010-
12/09/19	999/19	190868609	167,82	341	4448	110010-
12/09/19	1000/19	190829468	223,76	341	4448	110010-
12/09/19	1001/19	190867935	111,88	341	4448	110010-
12/09/19	1002/19	190868076	111,88	341	4448	110010-
12/09/19	1003/19	190829612	167,82	341	4448	110010-
12/09/19	1004/19	190820371	335,64	341	4448	110010-
12/09/19	1005/19	190819073	167,82	341	4448	110010-
12/09/19	1008/19	190823415	167,82	341	4448	110010-
12/09/19	1009/19	190823300	167,82	341	4448	110010-
12/09/19	1010/19	190818134	335,64	341	4448	110010-
12/09/19	1011/19	190820754	335,64	341	4448	110010-
12/09/19	1012/19	190827382	279,70	341	4448	110010-
12/09/19	1013/19	190819417	335,64	341	4448	110010-
12/09/19	1016/19	190815484	335,64	341	4448	110010-
12/09/19	988/19	190738432	160,86	341	4393	110011-
12/09/19	989/19	190833629	55,94	341	4393	110011-
12/09/19	1014/19	190823324	223,76	341	4393	110011-
12/09/19	1015/19	190829528	167,82	341	4393	110011-
12/09/19	1017/19	190823447	279,70	341	4393	110011-
12/09/19	1019/19	190827402	111,88	341	4393	110011-
12/09/19	1020/19	190820584	111,88	341	4393	110011-
12/09/19	546/19	190901145	279,70	341	4417	111001-
12/09/19	547/19	190900821	279,70	341	4417	111001-
12/09/19	548/19	190880132	279,70	341	4417	111001-
12/09/19	549/19	190896399	982,96	341	4417	111001-
12/09/19	550/19	190875065	167,82	341	4417	111001-
12/09/19	551/19	190875179	167,82	341	4417	111001-
12/09/19	552/19	190875319	167,82	341	4417	111001-
12/09/19	553/19	190880856	55,94	341	4417	111001-
12/09/19	554/19	190876663	111,88	341	4417	111001-
12/09/19	556/19	190877396	279,70	341	4417	111001-
12/09/19	557/19	190883816	55,94	341	4417	111001-
12/09/19	558/19	190890365	167,82	341	4417	111001-
12/09/19	559/19	190873697	515,20	341	4417	111001-
12/09/19	560/19	190862317	335,64	341	4417	111001-
12/09/19	561/19	190841824	55,94	341	4417	111001-
12/09/19	562/19	190862547	279,70	341	4417	111001-
12/09/19	563/19	190742731	111,88	341	4417	111001-
12/09/19	564/19	190827939	279,70	341	4417	111001-
12/09/19	565/19	190889053	279,70	341	4417	111001-
10/09/19	543/19	190875023	111,88	341	1464	111007-
10/09/19	544/19	190866696	55,94	341	1464	111007-
13/09/19	566/19	190931206	55,94	341	1464	111007-
13/09/19	567/19	190931195	55,94	341	1464	111007-
13/09/19	568/19	190829323	55,94	341	1464	111007-

RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 07/09/19 - 13/09/19

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
11/09/19	545/19	190866718	55,94	341	5079	111008-
11/09/19	67/19	190888360	55,94	341	4389	113002-
13/09/19	68/19	190928392	55,94	341	4389	113002-
11/09/19	1004/19	190818198	895,04	1	1339	114002-
09/09/19	997/19	190902490	587,37	1	4590	114005-
09/09/19	996/19	190902490	587,37	341	6244	114010-
10/09/19	998/19	190897689	55,94	341	6244	114010-
10/09/19	999/19	190706210	55,94	341	6244	114010-
10/09/19	1000/19	190856756	167,82	341	6244	114010-
10/09/19	1001/19	190781072	55,94	341	6244	114010-
10/09/19	1002/19	190853449	55,94	341	6244	114010-
11/09/19	1003/19	190778942	279,70	341	4422	114011-
12/09/19	1005/19	190828509	167,82	341	4296	114018-
12/09/19	1006/19	190818840	55,94	341	4296	114018-
12/09/19	1007/19	190767529	55,94	341	4296	114018-
12/09/19	1008/19	190077581	223,76	341	4296	114018-
12/09/19	1009/19	190804265	55,94	341	4296	114018-
12/09/19	1010/19	190852138	111,88	341	4296	114018-
11/09/19	110/19	190883177	55,94	1	3710	118001-
10/09/19	108/19	190827407	234,42	1	3710	118005-
11/09/19	109/19	190872337	55,94	1	3710	118005-
11/09/19	55/19	190835793	111,88	104	2535	119003-
12/09/19	92/19	190917863	55,94	1	3621	120002-
10/09/19	833/19	190880426	55,94	341	4339	122003-
10/09/19	831/19	190894977	111,88	1	4679	122008-
10/09/19	836/19	190895071	55,94	1	4679	122008-
10/09/19	825/19	190893804	167,82	1	4679	122009-
10/09/19	830/19	190863909	111,88	341	2903	122010-
10/09/19	832/19	190848549	279,70	341	2903	122010-
10/09/19	824/19	190857801	55,94	104	2535	122011-
10/09/19	826/19	190846315	455,54	104	2535	122011-
10/09/19	827/19	190845235	279,70	104	2535	122011-
10/09/19	828/19	190828706	279,70	104	2535	122011-
10/09/19	829/19	190845755	279,70	104	2535	122011-
10/09/19	834/19	190858010	55,94	104	2535	122011-
10/09/19	835/19	190860407	55,94	104	2535	122011-
11/09/19	116/19	190883769	167,82	341	4071	124010-
11/09/19	117/19	190924153	55,94	341	4071	124010-
11/09/19	73/19	190642168	937,44	341	7393	126005-
11/09/19	74/19	190642136	55,94	341	7393	126005-
11/09/19	75/19	190642146	55,94	341	7393	126005-
11/09/19	76/19	190658255	55,94	341	7393	126005-
11/09/19	77/19	190642160	55,94	341	7393	126005-
10/09/19	216/19	190806819	279,70	104	4822	127005-
10/09/19	217/19	190806517	937,68	104	4822	127005-
10/09/19	218/19	190801605	27,97	104	4822	127005-
10/09/19	220/19	190795259	167,82	104	4822	127005-
10/09/19	222/19	190800409	586,05	104	4822	127005-
11/09/19	224/19	190942734	167,82	104	4822	127005-
13/09/19	227/19	190836357	139,85	104	4822	127005-
13/09/19	230/19	190795451	351,63	104	4822	127005-
13/09/19	232/19	190878354	139,85	104	4822	127005-

OFICIAL : TODOS

RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 07/09/19 - 13/09/19

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
11/09/19	225/19	190879816	55,94	341	5158	127006-
11/09/19	226/19	190882153	55,94	341	5158	127006-
10/09/19	219/19	190801605	27,97	341	4306	127007-
10/09/19	221/19	190795259	167,82	341	4306	127007-
10/09/19	223/19	190800409	586,05	341	4306	127007-
13/09/19	228/19	190836357	139,85	341	4306	127007-
13/09/19	229/19	190795451	351,63	341	4306	127007-
13/09/19	231/19	190878354	139,85	341	4306	127007-
12/09/19	152/19	190846241	167,82	1	4782	128009-
12/09/19	153/19	190873325	167,82	1	4782	128009-
13/09/19	154/19	190889786	804,48	1	4782	128009-
12/09/19	162/19	190897232	234,42	1	2057	130006-
12/09/19	163/19	190823972	55,94	1	2057	130006-
09/09/19	645/19	190005556	69,25	341	4422	IIG-888025-CAROL
09/09/19	646/19	190005670	69,25	341	4422	IIG-888025-CAROL
09/09/19	648/19	190004699	69,25	341	4422	IIG-888025-CAROL
09/09/19	652/19	190005874	69,25	341	4422	IIG-888025-CAROL
10/09/19	663/19	190005660	146,50	341	4422	IIG-888025-CAROL
09/09/19	650/19	190005805	69,25	341	4422	IIG-888029-IVAN
09/09/19	653/19	190005901	69,25	341	4422	IIG-888029-IVAN
10/09/19	655/19	190005401	69,25	341	4422	IIG-888029-IVAN
13/09/19	667/19	190005896	69,25	341	4422	IIG-888029-IVAN
09/09/19	649/19	190005755	69,25	104	2535	IIG-888037-EDIO
09/09/19	651/19	190005836	69,25	104	2535	IIG-888037-EDIO
10/09/19	656/19	190005550	69,25	104	2535	IIG-888037-EDIO
10/09/19	657/19	190005760	69,25	104	2535	IIG-888037-EDIO
10/09/19	659/19	190005821	69,25	341	4422	IIG-888039-FRANC
10/09/19	662/19	190005978	69,25	341	4422	IIG-888039-FRANC
13/09/19	664/19	190005565	55,94	341	4422	IIG-888039-FRANC
10/09/19	660/19	190005823	69,25	1	3657	IIG-888042-SUZAN
10/09/19	661/19	190005865	55,94	1	3657	IIG-888042-SUZAN
10/09/19	654/19	190005575	146,50	341	4422	IIG-888043-ALINE
10/09/19	658/19	190005798	69,25	341	4422	IIG-888043-ALINE
13/09/19	665/19	190005614	69,25	341	4422	IIG-888043-ALINE
13/09/19	666/19	190006004	69,25	341	4422	IIG-888043-ALINE
09/09/19	647/19	190005681	69,25	104	2535	IIG-888044-OSMAR

TOTAL DO PERIODO : 477.772,47

TOTAL DE OFICIAIS NO PERIODO : 523
TOTAL DE O.P. NO PERIODO : 2428