

RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 14/12/19 - 03/01/20

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
18/12/19	317/19	191185305	55,94	341	4317	2001-HELIO CANDI
18/12/19	318/19	191180922	59,91	341	4317	2001-HELIO CANDI
16/12/19	311/19	191145338	119,82	341	656	2005-VITOR ALVES
16/12/19	312/19	191117548	349,02	341	656	2005-VITOR ALVES
16/12/19	313/19	191111590	234,42	341	656	2005-VITOR ALVES
16/12/19	314/19	191117565	468,84	341	656	2005-VITOR ALVES
17/12/19	315/19	191125215	111,88	341	656	2005-VITOR ALVES
18/12/19	316/19	191260136	59,91	341	656	2005-VITOR ALVES
19/12/19	319/19	191253368	59,91	341	656	2005-VITOR ALVES
17/12/19	325/19	191267406	59,91	1	1302	3002-JURANDIR MA
18/12/19	107/19	191223566	59,91	104	972	4006-MARCELO AUG
18/12/19	108/19	191150842	55,94	104	972	4006-MARCELO AUG
18/12/19	109/19	191187582	119,82	104	972	4006-MARCELO AUG
16/12/19	265/19	191206743	419,55	1	3620	5004-NAUDIMAR CA
16/12/19	264/19	191206743	419,55	1	3620	5006-ZILCA DE OL
19/12/19	7351/19	191193737	119,82	341	4664	6001-HERCILIA CR
16/12/19	7254/19	191179009	167,82	104	2289	6002-ANTONIO CAR
18/12/19	7293/19	191250775	74,17	104	2289	6002-ANTONIO CAR
18/12/19	7296/19	191193718	207,75	104	2289	6002-ANTONIO CAR
18/12/19	7298/19	191172438	166,19	104	2289	6002-ANTONIO CAR
18/12/19	7308/19	191250950	148,34	104	2289	6002-ANTONIO CAR
18/12/19	7310/19	191252780	179,73	104	2289	6002-ANTONIO CAR
18/12/19	7313/19	191253695	445,02	104	2289	6002-ANTONIO CAR
19/12/19	7324/19	191250682	148,34	104	2289	6002-ANTONIO CAR
19/12/19	7352/19	191193737	119,82	104	2289	6002-ANTONIO CAR
17/12/19	7273/19	191248351	74,17	341	4664	6005-RAIMUNDA SA
17/12/19	7278/19	191248705	185,42	341	4664	6005-RAIMUNDA SA
17/12/19	7279/19	191231763	74,17	341	4664	6005-RAIMUNDA SA
17/12/19	7280/19	191184462	346,25	341	4664	6005-RAIMUNDA SA
19/12/19	7333/19	191229496	173,12	341	4664	6005-RAIMUNDA SA
16/12/19	7234/19	191259940	74,17	341	4664	6007-GILBERTO MO
16/12/19	7235/19	191223784	148,34	341	4664	6007-GILBERTO MO
16/12/19	7236/19	191169612	179,73	341	4664	6007-GILBERTO MO
16/12/19	7237/19	191248033	59,91	341	4664	6007-GILBERTO MO
16/12/19	7238/19	191212086	148,34	341	4664	6007-GILBERTO MO
19/12/19	7323/19	191250682	148,34	104	2289	6008-ADALBERTO G
16/12/19	7232/19	191159429	117,76	341	4664	6009-SAVIO RENAN
18/12/19	7294/19	191232747	74,17	1	324	6010-MARCELO DE
17/12/19	7277/19	191248705	185,42	341	4664	6011-LISTER SANT
17/12/19	7281/19	191184462	346,25	341	4664	6011-LISTER SANT
19/12/19	7330/19	191228440	59,91	341	4664	6011-LISTER SANT
19/12/19	7334/19	191229496	173,12	341	4664	6011-LISTER SANT
19/12/19	7353/19	191245442	138,50	341	4664	6011-LISTER SANT
18/12/19	7312/19	191253695	445,02	341	4664	6014-NADIR RODRI
18/12/19	7315/19	191245078	74,17	341	4664	6014-NADIR RODRI
19/12/19	7346/19	191224612	59,91	341	4664	6014-NADIR RODRI
18/12/19	7314/19	191227891	59,91	341	4664	6015-GERALDA DA
18/12/19	7316/19	191234725	74,17	341	4664	6015-GERALDA DA
19/12/19	7318/19	191212490	299,55	341	4664	6015-GERALDA DA
18/12/19	7309/19	191250950	148,34	341	4664	6018-JULIO CEZAR
18/12/19	7311/19	191252780	179,73	341	4664	6018-JULIO CEZAR
18/12/19	7301/19	191255297	59,91	341	4664	6021-SONIA DE FA

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dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
18/12/19	7302/19	191210860	185,42	341	4664	6021-SONIA DE FA
18/12/19	7305/19	191218296	366,25	341	4664	6021-SONIA DE FA
18/12/19	7306/19	191232958	149,77	341	4664	6021-SONIA DE FA
17/12/19	7270/19	191180140	173,12	341	4664	6022-JOAO JOAQUI
18/12/19	7284/19	191241005	59,91	341	4664	6022-JOAO JOAQUI
19/12/19	7342/19	191232206	151,13	341	4664	6022-JOAO JOAQUI
19/12/19	7344/19	191233063	134,08	341	4664	6022-JOAO JOAQUI
17/12/19	7271/19	191180140	173,12	341	4664	6023-CARLOS ANTO
19/12/19	7317/19	191240982	59,91	341	4664	6023-CARLOS ANTO
19/12/19	7343/19	191232206	151,13	341	4664	6023-CARLOS ANTO
17/12/19	7261/19	191210877	119,82	341	4664	6024-SONIA HONOR
17/12/19	7263/19	191231761	138,50	341	4664	6024-SONIA HONOR
19/12/19	7329/19	191185079	74,17	341	4664	6024-SONIA HONOR
16/12/19	7252/19	191189413	59,91	341	4664	6027-JAQUELINE B
16/12/19	7253/19	191179009	167,82	341	4664	6027-JAQUELINE B
19/12/19	7354/19	191231740	291,76	341	4664	6027-JAQUELINE B
16/12/19	7240/19	191182960	74,17	341	4664	6029-MEIRELLE AP
16/12/19	7241/19	191166899	148,34	341	4664	6029-MEIRELLE AP
17/12/19	7264/19	191231761	138,50	341	4664	6029-MEIRELLE AP
17/12/19	7265/19	191242929	148,34	341	4664	6029-MEIRELLE AP
17/12/19	7274/19	191176580	173,12	1	324	6033-LINDAURA DU
19/12/19	7345/19	191188470	280,18	1	324	6033-LINDAURA DU
17/12/19	7283/19	191250783	185,42	341	4664	6034-DENILSON MA
19/12/19	7319/19	191243716	185,43	341	4664	6034-DENILSON MA
19/12/19	7321/19	191180856	179,73	341	4664	6034-DENILSON MA
16/12/19	7245/19	191222002	74,17	341	4664	6035-LAUDELINA D REJEIT. - 0
17/12/19	7275/19	191176580	173,12	341	4664	6035-LAUDELINA D
17/12/19	7276/19	191234228	222,51	341	4664	6035-LAUDELINA D
17/12/19	7245/19	191222002	74,17	341	4664	6035-LAUDELINA D *** CR.REEN
18/12/19	7303/19	191210860	185,42	1	324	6037-ANTONIO EUS
18/12/19	7304/19	191218296	366,25	1	324	6037-ANTONIO EUS
18/12/19	7307/19	191232958	149,77	1	324	6037-ANTONIO EUS
16/12/19	7233/19	191109216	59,91	341	4664	6039-MEIRE NUNES
16/12/19	7242/19	191166034	222,51	341	4664	6039-MEIRE NUNES
17/12/19	7266/19	191242929	148,34	341	4664	6039-MEIRE NUNES
18/12/19	7290/19	191190579	74,17	341	4664	6039-MEIRE NUNES
19/12/19	7347/19	191174070	173,12	341	4664	6039-MEIRE NUNES
19/12/19	7350/19	191174428	173,12	341	4664	6039-MEIRE NUNES
16/12/19	7249/19	191162973	173,12	341	4664	6040-ANGELA CRIS
17/12/19	7268/19	191233557	59,91	341	4664	6040-ANGELA CRIS
17/12/19	7269/19	191219718	59,91	341	4664	6040-ANGELA CRIS
19/12/19	7331/19	191218343	185,42	341	4664	6040-ANGELA CRIS
19/12/19	7336/19	191183548	139,85	341	4664	6040-ANGELA CRIS
19/12/19	7338/19	191219173	134,08	341	4664	6040-ANGELA CRIS
19/12/19	7340/19	191256618	74,17	341	4664	6040-ANGELA CRIS
16/12/19	7246/19	191220528	69,25	341	4664	6042-MONICA MARI
16/12/19	7247/19	191220254	59,91	341	4664	6042-MONICA MARI
16/12/19	7248/19	191162973	173,12	341	4664	6042-MONICA MARI
19/12/19	7332/19	191218343	185,42	341	4664	6042-MONICA MARI
19/12/19	7335/19	191183548	139,85	341	4664	6042-MONICA MARI
19/12/19	7337/19	191219173	134,08	341	4664	6042-MONICA MARI
19/12/19	7339/19	191236228	59,91	341	4664	6042-MONICA MARI

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dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
17/12/19	7262/19	191210877	119,82	1	1610	6046-BEATRIZ DE
19/12/19	7348/19	191174070	173,12	1	1610	6046-BEATRIZ DE
19/12/19	7349/19	191174428	173,12	1	1610	6046-BEATRIZ DE
18/12/19	7287/19	191207700	74,17	1	1841	6049-LORENA DE A
18/12/19	7288/19	191219672	148,34	1	1841	6049-LORENA DE A
18/12/19	7289/19	191227636	74,17	1	1841	6049-LORENA DE A
18/12/19	7285/19	191263857	59,91	104	14	6050-HELMO DA RO
18/12/19	7286/19	191189473	279,70	104	14	6050-HELMO DA RO
18/12/19	7291/19	191208183	370,85	104	14	6050-HELMO DA RO
19/12/19	7326/19	191268136	59,91	104	14	6050-HELMO DA RO
19/12/19	7341/19	191256618	74,17	1	3657	6051-CLEBER DANT
16/12/19	7239/19	191189780	55,94	104	2535	6052-FERNANDA GL
17/12/19	7272/19	191219166	148,34	104	2535	6052-FERNANDA GL
19/12/19	7327/19	191227956	59,91	104	2535	6052-FERNANDA GL
19/12/19	7328/19	191218040	59,91	104	2535	6052-FERNANDA GL
17/12/19	7267/19	191175840	138,50	341	4664	6053-HAMILTON JO
19/12/19	7325/19	191198293	59,91	341	4664	6053-HAMILTON JO
16/12/19	7243/19	191140916	111,88	341	4341	6056-DANIEL ISRA
16/12/19	7244/19	191156097	328,07	341	4341	6056-DANIEL ISRA
18/12/19	7295/19	191193718	207,75	341	4341	6056-DANIEL ISRA
18/12/19	7297/19	191172438	166,19	341	4341	6056-DANIEL ISRA
18/12/19	7299/19	191158836	69,25	341	4341	6056-DANIEL ISRA
18/12/19	7300/19	191176738	59,91	341	4341	6056-DANIEL ISRA
18/12/19	7292/19	191250775	74,17	341	4422	6057-LEONARDO HO
16/12/19	7256/19	191171228	179,73	341	4664	6100-GILMAR DE T
17/12/19	7259/19	191228077	139,85	341	4664	6100-GILMAR DE T
17/12/19	7282/19	191250783	185,42	341	4664	6100-GILMAR DE T
19/12/19	7320/19	191243716	185,43	341	4664	6100-GILMAR DE T
19/12/19	7322/19	191180856	179,73	341	4664	6100-GILMAR DE T
16/12/19	7250/19	191223916	59,91	1	4987	6101-ELIZABETH F
16/12/19	7251/19	191242919	74,17	1	4987	6101-ELIZABETH F
16/12/19	7255/19	191171228	179,73	1	4987	6101-ELIZABETH F
17/12/19	7257/19	191203673	143,42	1	4987	6101-ELIZABETH F
17/12/19	7258/19	191228077	139,85	1	4987	6101-ELIZABETH F
17/12/19	7260/19	191176212	69,25	1	4987	6101-ELIZABETH F
18/12/19	293/19	191267160	290,36	1	557	7001-VALDSON CLE
18/12/19	294/19	191267299	55,94	1	557	7001-VALDSON CLE
18/12/19	295/19	191267139	59,91	1	557	7001-VALDSON CLE
18/12/19	296/19	191267276	234,42	1	557	7001-VALDSON CLE
17/12/19	6753/19	191173447	167,82	341	4387	8001-LUIZMAR PIR
17/12/19	6755/19	191130763	207,75	341	4387	8001-LUIZMAR PIR
17/12/19	6757/19	191185527	173,12	341	4387	8001-LUIZMAR PIR
17/12/19	6759/19	191154273	237,07	341	4387	8001-LUIZMAR PIR
18/12/19	6792/19	191030165	55,94	341	4387	8001-LUIZMAR PIR
19/12/19	6839/19	191175212	239,64	341	4387	8001-LUIZMAR PIR
19/12/19	6858/19	191154382	290,31	341	4387	8001-LUIZMAR PIR
19/12/19	6950/19	191189092	296,68	341	4387	8001-LUIZMAR PIR
19/12/19	6998/19	191174749	173,12	341	4387	8001-LUIZMAR PIR
19/12/19	7000/19	191185149	239,64	341	4387	8001-LUIZMAR PIR
19/12/19	7002/19	191203412	149,77	341	4387	8001-LUIZMAR PIR
19/12/19	7004/19	191204835	173,12	341	4387	8001-LUIZMAR PIR
19/12/19	7006/19	191156208	173,13	341	4387	8001-LUIZMAR PIR

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dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
19/12/19	7008/19	191219524	296,68	341	4387	8001-LUIZMAR PIR
19/12/19	7010/19	191213939	299,92	341	4387	8001-LUIZMAR PIR
19/12/19	7013/19	191203408	173,12	341	4387	8001-LUIZMAR PIR
19/12/19	7015/19	191199443	139,85	341	4387	8001-LUIZMAR PIR
19/12/19	7016/19	191230283	185,42	341	4387	8001-LUIZMAR PIR
19/12/19	7019/19	191208453	185,42	341	4387	8001-LUIZMAR PIR
19/12/19	7021/19	190990531	173,13	341	4387	8001-LUIZMAR PIR
19/12/19	7022/19	191241547	222,51	341	4387	8001-LUIZMAR PIR
19/12/19	7025/19	191218245	179,73	341	4387	8001-LUIZMAR PIR
19/12/19	7029/19	191266281	370,85	341	4387	8001-LUIZMAR PIR
17/12/19	6719/19	191256456	185,42	104	2805	8003-ALBERANI FE
17/12/19	6760/19	191254373	74,17	104	2805	8003-ALBERANI FE
19/12/19	6843/19	191255101	111,25	104	2805	8003-ALBERANI FE
19/12/19	6982/19	191221191	370,85	104	2805	8003-ALBERANI FE
19/12/19	6985/19	191226697	370,85	104	2805	8003-ALBERANI FE
19/12/19	6987/19	191240904	370,85	104	2805	8003-ALBERANI FE
19/12/19	7026/19	191255801	111,25	104	2805	8003-ALBERANI FE
19/12/19	7030/19	191181328	207,75	104	2805	8003-ALBERANI FE
19/12/19	7032/19	191245697	139,85	104	2805	8003-ALBERANI FE
19/12/19	7035/19	191241835	370,85	104	2805	8003-ALBERANI FE
19/12/19	7038/19	190946322	148,34	104	2805	8003-ALBERANI FE
19/12/19	7074/19	191244522	74,17	104	2805	8003-ALBERANI FE
19/12/19	7075/19	191235931	74,17	104	2805	8003-ALBERANI FE
19/12/19	7098/19	191200035	148,34	104	2805	8003-ALBERANI FE
19/12/19	7099/19	191248394	55,94	104	2805	8003-ALBERANI FE
19/12/19	7100/19	191074524	148,34	104	2805	8003-ALBERANI FE
17/12/19	6748/19	191157850	346,25	104	2805	8005-REGINALDO M
17/12/19	6749/19	190457080	415,50	104	2805	8005-REGINALDO M
17/12/19	6750/19	191187431	277,00	104	2805	8005-REGINALDO M
17/12/19	6751/19	191145350	437,22	104	2805	8005-REGINALDO M
17/12/19	6752/19	191173447	167,82	104	2805	8005-REGINALDO M
17/12/19	6754/19	191130763	207,75	104	2805	8005-REGINALDO M
17/12/19	6756/19	191185527	173,12	104	2805	8005-REGINALDO M
17/12/19	6758/19	191154273	237,07	104	2805	8005-REGINALDO M
18/12/19	6812/19	190855048	138,50	104	2805	8005-REGINALDO M
18/12/19	6813/19	191157322	335,64	104	2805	8005-REGINALDO M
19/12/19	6859/19	191154382	290,31	104	2805	8005-REGINALDO M
19/12/19	6999/19	191174749	173,12	104	2805	8005-REGINALDO M
19/12/19	7001/19	191185149	239,64	104	2805	8005-REGINALDO M
19/12/19	7003/19	191203412	149,77	104	2805	8005-REGINALDO M
19/12/19	7005/19	191204835	173,12	104	2805	8005-REGINALDO M
19/12/19	7007/19	191156208	173,13	104	2805	8005-REGINALDO M
19/12/19	7009/19	191219524	296,68	104	2805	8005-REGINALDO M
19/12/19	7011/19	191213939	299,92	104	2805	8005-REGINALDO M
19/12/19	7012/19	191203408	173,12	104	2805	8005-REGINALDO M
19/12/19	7014/19	191199443	139,85	104	2805	8005-REGINALDO M
19/12/19	7017/19	191230283	185,42	104	2805	8005-REGINALDO M
19/12/19	7018/19	191208453	185,42	104	2805	8005-REGINALDO M
19/12/19	7020/19	190990531	173,13	104	2805	8005-REGINALDO M
19/12/19	7023/19	191241547	222,51	104	2805	8005-REGINALDO M
19/12/19	7024/19	191218245	179,73	104	2805	8005-REGINALDO M
19/12/19	7028/19	191266281	370,85	104	2805	8005-REGINALDO M

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19/12/19	7034/19	191107640	741,70	104	2805	8005-REGINALDO M
19/12/19	7037/19	191210050	470,70	104	2805	8005-REGINALDO M
19/12/19	7039/19	190543172	217,16	104	2805	8005-REGINALDO M
19/12/19	7042/19	190684635	204,13	104	2805	8005-REGINALDO M
19/12/19	7045/19	191145964	370,85	104	2805	8005-REGINALDO M
18/12/19	6787/19	191189857	173,12	341	4387	8006-FERNANDA AB
18/12/19	6790/19	191156204	34,62	341	4387	8006-FERNANDA AB
19/12/19	6902/19	191213612	185,42	341	4387	8006-FERNANDA AB
19/12/19	7076/19	191162329	173,13	341	4387	8006-FERNANDA AB
19/12/19	7078/19	191245349	139,85	341	4387	8006-FERNANDA AB
19/12/19	7081/19	191232239	222,51	341	4387	8006-FERNANDA AB
19/12/19	7095/19	191199300	167,82	341	4387	8006-FERNANDA AB
18/12/19	6814/19	191246252	335,74	104	2535	8008-MARCOS ANTO
18/12/19	6816/19	191230398	257,03	104	2535	8008-MARCOS ANTO
18/12/19	6818/19	191218353	222,51	104	2535	8008-MARCOS ANTO
18/12/19	6821/19	191199863	139,85	104	2535	8008-MARCOS ANTO
18/12/19	6823/19	191203402	185,42	104	2535	8008-MARCOS ANTO
18/12/19	6825/19	191162749	173,12	104	2535	8008-MARCOS ANTO
18/12/19	6827/19	191166176	370,85	104	2535	8008-MARCOS ANTO
18/12/19	6829/19	191156202	278,35	104	2535	8008-MARCOS ANTO
18/12/19	6831/19	191226514	173,12	104	2535	8008-MARCOS ANTO
18/12/19	6833/19	191244023	277,00	104	2535	8008-MARCOS ANTO
18/12/19	6834/19	191218278	175,76	104	2535	8008-MARCOS ANTO
18/12/19	6835/19	191200050	330,39	104	2535	8008-MARCOS ANTO
18/12/19	6836/19	191182516	277,00	104	2535	8008-MARCOS ANTO
18/12/19	6837/19	191185147	445,02	104	2535	8008-MARCOS ANTO
18/12/19	6838/19	191194795	231,07	104	2535	8008-MARCOS ANTO
19/12/19	6864/19	191209726	445,02	104	2535	8008-MARCOS ANTO
19/12/19	6946/19	191234026	741,70	104	2535	8008-MARCOS ANTO
19/12/19	6947/19	191190481	445,02	104	2535	8008-MARCOS ANTO
19/12/19	6948/19	191200089	415,50	104	2535	8008-MARCOS ANTO
19/12/19	6949/19	191246850	222,51	104	2535	8008-MARCOS ANTO
19/12/19	6953/19	191194971	445,02	104	2535	8008-MARCOS ANTO
19/12/19	6955/19	191205697	519,19	104	2535	8008-MARCOS ANTO
19/12/19	6957/19	190501976	312,98	104	2535	8008-MARCOS ANTO
19/12/19	6959/19	191222560	175,76	104	2535	8008-MARCOS ANTO
19/12/19	6961/19	191227749	167,82	104	2535	8008-MARCOS ANTO
19/12/19	6963/19	191235722	149,77	104	2535	8008-MARCOS ANTO
19/12/19	6965/19	191255089	185,42	104	2535	8008-MARCOS ANTO
19/12/19	6967/19	191255337	307,67	104	2535	8008-MARCOS ANTO
19/12/19	6969/19	191194222	472,75	104	2535	8008-MARCOS ANTO
16/12/19	6702/19	191226503	59,91	104	2712	8014-SILVIA FALE
16/12/19	6703/19	191224489	239,64	104	2712	8014-SILVIA FALE
17/12/19	6721/19	191190699	296,68	104	2712	8014-SILVIA FALE
17/12/19	6722/19	191196708	296,68	104	2712	8014-SILVIA FALE
17/12/19	6723/19	191140997	222,51	104	2712	8014-SILVIA FALE
17/12/19	6724/19	191185869	173,12	104	2712	8014-SILVIA FALE
17/12/19	6726/19	191205891	185,43	104	2712	8014-SILVIA FALE
17/12/19	6728/19	191244682	185,42	104	2712	8014-SILVIA FALE
17/12/19	6741/19	191237377	74,17	104	2712	8014-SILVIA FALE
17/12/19	6742/19	191238734	239,64	104	2712	8014-SILVIA FALE
17/12/19	6743/19	191235748	107,69	104	2712	8014-SILVIA FALE

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dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
18/12/19	6776/19	191185883	173,12	341	4387	8021-CASSIO NASC
18/12/19	6779/19	191162460	296,68	341	4387	8021-CASSIO NASC
19/12/19	6841/19	191130014	223,76	341	4387	8021-CASSIO NASC
19/12/19	6860/19	191194714	370,85	341	4387	8021-CASSIO NASC
19/12/19	6861/19	191143099	148,34	341	4387	8021-CASSIO NASC
19/12/19	6862/19	191211810	74,17	341	4387	8021-CASSIO NASC
19/12/19	7047/19	191219092	185,42	341	4387	8021-CASSIO NASC
19/12/19	7049/19	191222162	149,78	341	4387	8021-CASSIO NASC
19/12/19	7053/19	191189854	179,73	341	4387	8021-CASSIO NASC
19/12/19	7059/19	191185136	139,85	341	4387	8021-CASSIO NASC
19/12/19	7063/19	191207782	185,42	341	4387	8021-CASSIO NASC
19/12/19	7065/19	191244495	173,12	341	4387	8021-CASSIO NASC
19/12/19	7096/19	191162092	139,85	341	4387	8021-CASSIO NASC
19/12/19	7101/19	191124951	445,02	341	4387	8021-CASSIO NASC
19/12/19	7102/19	191245943	185,42	341	4387	8021-CASSIO NASC
19/12/19	7105/19	191230521	139,85	341	4387	8021-CASSIO NASC
19/12/19	7109/19	191219329	149,77	341	4387	8021-CASSIO NASC
19/12/19	7111/19	191203403	149,77	341	4387	8021-CASSIO NASC
19/12/19	7113/19	191215017	163,78	341	4387	8021-CASSIO NASC
19/12/19	7115/19	191162596	173,12	341	4387	8021-CASSIO NASC
19/12/19	7117/19	191210929	185,43	341	4387	8021-CASSIO NASC
18/12/19	6761/19	191215269	173,12	341	4387	8038-JOAO MARTIN
18/12/19	6763/19	191203404	149,77	341	4387	8038-JOAO MARTIN
18/12/19	6765/19	191199719	185,43	341	4387	8038-JOAO MARTIN
18/12/19	6767/19	191124291	139,85	341	4387	8038-JOAO MARTIN
18/12/19	6769/19	191161193	173,12	341	4387	8038-JOAO MARTIN
18/12/19	6771/19	191161833	139,85	341	4387	8038-JOAO MARTIN
18/12/19	6773/19	191052971	291,66	341	4387	8038-JOAO MARTIN
18/12/19	6780/19	191205766	173,12	341	4387	8038-JOAO MARTIN
18/12/19	6782/19	191227578	242,37	341	4387	8038-JOAO MARTIN
18/12/19	6784/19	191240985	173,12	341	4387	8038-JOAO MARTIN
18/12/19	6796/19	191222352	222,51	341	4387	8038-JOAO MARTIN
18/12/19	6798/19	191055854	173,13	341	4387	8038-JOAO MARTIN
18/12/19	6800/19	191230770	222,51	341	4387	8038-JOAO MARTIN
18/12/19	6802/19	191201030	139,85	341	4387	8038-JOAO MARTIN
18/12/19	6804/19	191255765	149,77	341	4387	8038-JOAO MARTIN
18/12/19	6806/19	191162394	173,12	341	4387	8038-JOAO MARTIN
18/12/19	6808/19	191207712	185,42	341	4387	8038-JOAO MARTIN
18/12/19	6810/19	191227332	185,42	341	4387	8038-JOAO MARTIN
19/12/19	6867/19	191255466	207,75	341	4387	8038-JOAO MARTIN
19/12/19	6869/19	191255833	185,42	341	4387	8038-JOAO MARTIN
19/12/19	6871/19	191235183	370,85	341	4387	8038-JOAO MARTIN
18/12/19	6791/19	191233692	519,19	1	3657	8044-ROBSON ELIA
18/12/19	6815/19	191246252	335,74	1	3657	8044-ROBSON ELIA
18/12/19	6817/19	191230398	257,03	1	3657	8044-ROBSON ELIA
18/12/19	6819/19	191218353	222,51	1	3657	8044-ROBSON ELIA
18/12/19	6822/19	191199863	139,85	1	3657	8044-ROBSON ELIA
18/12/19	6824/19	191203402	185,42	1	3657	8044-ROBSON ELIA
18/12/19	6826/19	191162749	173,12	1	3657	8044-ROBSON ELIA
18/12/19	6828/19	191166176	370,85	1	3657	8044-ROBSON ELIA
18/12/19	6830/19	191156202	278,35	1	3657	8044-ROBSON ELIA
18/12/19	6832/19	191226514	173,12	1	3657	8044-ROBSON ELIA

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dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta	
19/12/19	6865/19	191209726	445,02	1	3657	8044-ROBSON	ELIA
19/12/19	6951/19	191261452	207,75	1	3657	8044-ROBSON	ELIA
19/12/19	6952/19	191194971	445,02	1	3657	8044-ROBSON	ELIA
19/12/19	6954/19	191205697	519,19	1	3657	8044-ROBSON	ELIA
19/12/19	6956/19	190501976	312,98	1	3657	8044-ROBSON	ELIA
19/12/19	6958/19	191222560	175,76	1	3657	8044-ROBSON	ELIA
19/12/19	6960/19	191227749	167,82	1	3657	8044-ROBSON	ELIA
19/12/19	6962/19	191235722	149,77	1	3657	8044-ROBSON	ELIA
19/12/19	6964/19	191255089	185,42	1	3657	8044-ROBSON	ELIA
19/12/19	6966/19	191255337	307,67	1	3657	8044-ROBSON	ELIA
19/12/19	6968/19	191194222	472,75	1	3657	8044-ROBSON	ELIA
17/12/19	6744/19	191180993	55,94	1	1452	8045-CLAUDIO	DAV
17/12/19	6745/19	191170191	148,34	1	1452	8045-CLAUDIO	DAV
18/12/19	6762/19	191215269	173,12	1	1452	8045-CLAUDIO	DAV
18/12/19	6764/19	191203404	149,77	1	1452	8045-CLAUDIO	DAV
18/12/19	6766/19	191199719	185,43	1	1452	8045-CLAUDIO	DAV
18/12/19	6768/19	191124291	139,85	1	1452	8045-CLAUDIO	DAV
18/12/19	6770/19	191161193	173,12	1	1452	8045-CLAUDIO	DAV
18/12/19	6772/19	191161833	139,85	1	1452	8045-CLAUDIO	DAV
18/12/19	6774/19	191052971	291,66	1	1452	8045-CLAUDIO	DAV
18/12/19	6781/19	191205766	173,12	1	1452	8045-CLAUDIO	DAV
18/12/19	6783/19	191227578	242,37	1	1452	8045-CLAUDIO	DAV
18/12/19	6785/19	191240985	173,12	1	1452	8045-CLAUDIO	DAV
18/12/19	6795/19	191222352	222,51	1	1452	8045-CLAUDIO	DAV
18/12/19	6797/19	191055854	173,13	1	1452	8045-CLAUDIO	DAV
18/12/19	6799/19	191230770	222,51	1	1452	8045-CLAUDIO	DAV
18/12/19	6801/19	191201030	139,85	1	1452	8045-CLAUDIO	DAV
18/12/19	6803/19	191255765	149,77	1	1452	8045-CLAUDIO	DAV
18/12/19	6805/19	191162394	173,12	1	1452	8045-CLAUDIO	DAV
18/12/19	6807/19	191207712	185,42	1	1452	8045-CLAUDIO	DAV
18/12/19	6809/19	191227332	185,42	1	1452	8045-CLAUDIO	DAV
19/12/19	6868/19	191255466	207,75	1	1452	8045-CLAUDIO	DAV
19/12/19	6870/19	191255833	185,42	1	1452	8045-CLAUDIO	DAV
19/12/19	6872/19	191235183	370,85	1	1452	8045-CLAUDIO	DAV
16/12/19	6718/19	191155111	74,17	341	4422	8051-KARLA	JANAI
18/12/19	6775/19	191185883	173,12	341	4422	8051-KARLA	JANAI
18/12/19	6777/19	191182739	296,68	341	4422	8051-KARLA	JANAI
18/12/19	6778/19	191162460	296,68	341	4422	8051-KARLA	JANAI
18/12/19	6793/19	191199576	69,25	341	4422	8051-KARLA	JANAI
18/12/19	6794/19	191239985	148,34	341	4422	8051-KARLA	JANAI
18/12/19	6811/19	191152837	296,68	341	4422	8051-KARLA	JANAI
19/12/19	7046/19	191219092	185,42	341	4422	8051-KARLA	JANAI
19/12/19	7048/19	191222162	149,78	341	4422	8051-KARLA	JANAI
19/12/19	7052/19	191189854	179,73	341	4422	8051-KARLA	JANAI
19/12/19	7056/19	191190517	296,68	341	4422	8051-KARLA	JANAI
19/12/19	7058/19	191185136	139,85	341	4422	8051-KARLA	JANAI
19/12/19	7062/19	191207782	185,42	341	4422	8051-KARLA	JANAI
19/12/19	7064/19	191244495	173,12	341	4422	8051-KARLA	JANAI
19/12/19	7097/19	191162092	139,85	341	4422	8051-KARLA	JANAI
19/12/19	7103/19	191245943	185,42	341	4422	8051-KARLA	JANAI
19/12/19	7106/19	191230521	139,85	341	4422	8051-KARLA	JANAI
19/12/19	7110/19	191219329	149,77	341	4422	8051-KARLA	JANAI

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dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
19/12/19	7112/19	191203403	149,77	341	4422	8051-KARLA JANAI
19/12/19	7114/19	191215017	163,78	341	4422	8051-KARLA JANAI
19/12/19	7116/19	191162596	173,12	341	4422	8051-KARLA JANAI
19/12/19	7118/19	191210929	185,43	341	4422	8051-KARLA JANAI
19/12/19	6991/19	191156215	77,25	104	2805	8056-BARTIRA UIL
19/12/19	6992/19	191174526	148,34	104	2805	8056-BARTIRA UIL
19/12/19	6993/19	191195572	370,85	104	2805	8056-BARTIRA UIL
19/12/19	6994/19	191211686	74,17	104	2805	8056-BARTIRA UIL
19/12/19	6995/19	191181839	148,34	104	2805	8056-BARTIRA UIL
19/12/19	6996/19	191068184	134,93	104	2805	8056-BARTIRA UIL
19/12/19	6997/19	191196642	55,94	104	2805	8056-BARTIRA UIL
19/12/19	7082/19	191185576	289,00	104	2805	8056-BARTIRA UIL
19/12/19	7084/19	191207921	296,68	104	2805	8056-BARTIRA UIL
19/12/19	7086/19	191209607	185,42	104	2805	8056-BARTIRA UIL
19/12/19	7088/19	191230438	173,12	104	2805	8056-BARTIRA UIL
19/12/19	7090/19	191239900	185,43	104	2805	8056-BARTIRA UIL
19/12/19	7092/19	191240756	222,51	104	2805	8056-BARTIRA UIL
16/12/19	6707/19	191190207	346,25	341	4422	8080-PAULO HENRI
16/12/19	6708/19	191230556	346,25	341	4422	8080-PAULO HENRI
16/12/19	6709/19	191194640	445,02	341	4422	8080-PAULO HENRI
16/12/19	6710/19	191216882	315,93	341	4422	8080-PAULO HENRI
16/12/19	6711/19	191238387	143,42	341	4422	8080-PAULO HENRI
16/12/19	6712/19	191210908	59,91	341	4422	8080-PAULO HENRI
16/12/19	6716/19	191212594	391,58	341	4422	8080-PAULO HENRI
16/12/19	6717/19	191240476	179,73	341	4422	8080-PAULO HENRI
17/12/19	6736/19	191043398	195,79	341	4422	8080-PAULO HENRI
17/12/19	6739/19	191230836	139,85	341	4422	8080-PAULO HENRI
19/12/19	6845/19	191169352	139,85	341	4422	8080-PAULO HENRI
19/12/19	6848/19	191169549	207,75	341	4422	8080-PAULO HENRI
19/12/19	6850/19	191130093	138,50	341	4422	8080-PAULO HENRI
19/12/19	6853/19	191190376	222,51	341	4422	8080-PAULO HENRI
19/12/19	6855/19	191185138	195,79	341	4422	8080-PAULO HENRI
19/12/19	6857/19	191205916	185,42	341	4422	8080-PAULO HENRI
19/12/19	7041/19	191232323	222,51	341	4422	8080-PAULO HENRI
19/12/19	7043/19	191230644	185,43	341	4422	8080-PAULO HENRI
19/12/19	7050/19	191185141	185,43	341	4422	8080-PAULO HENRI
19/12/19	7055/19	190841264	149,77	341	4422	8080-PAULO HENRI
19/12/19	7060/19	191237285	210,21	341	4422	8080-PAULO HENRI
19/12/19	7067/19	191234800	614,76	341	4422	8080-PAULO HENRI
19/12/19	7068/19	191192547	149,77	341	4422	8080-PAULO HENRI
19/12/19	7071/19	191187523	185,42	341	4422	8080-PAULO HENRI
19/12/19	7072/19	191207578	222,51	341	4422	8080-PAULO HENRI
19/12/19	7122/19	191197343	69,25	341	4422	8080-PAULO HENRI
17/12/19	6720/19	191256456	185,42	104	1575	8084-ANDERSON CU
17/12/19	6735/19	191043398	195,79	104	1575	8084-ANDERSON CU
17/12/19	6737/19	191212364	222,51	104	1575	8084-ANDERSON CU
17/12/19	6738/19	191239100	59,91	104	1575	8084-ANDERSON CU
17/12/19	6740/19	191230836	139,85	104	1575	8084-ANDERSON CU
19/12/19	6842/19	191185158	119,82	104	1575	8084-ANDERSON CU
19/12/19	6844/19	191255101	111,25	104	1575	8084-ANDERSON CU
19/12/19	6846/19	191169352	139,85	104	1575	8084-ANDERSON CU
19/12/19	6847/19	191169549	207,75	104	1575	8084-ANDERSON CU

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dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta	
19/12/19	6849/19	191220707	111,88	104	1575	8084-ANDERSON	CU
19/12/19	6851/19	191130093	138,50	104	1575	8084-ANDERSON	CU
19/12/19	6852/19	191190376	222,51	104	1575	8084-ANDERSON	CU
19/12/19	6854/19	191185138	195,79	104	1575	8084-ANDERSON	CU
19/12/19	6856/19	191205916	185,42	104	1575	8084-ANDERSON	CU
19/12/19	6863/19	191175594	148,34	104	1575	8084-ANDERSON	CU
19/12/19	6983/19	191221191	370,85	104	1575	8084-ANDERSON	CU
19/12/19	6986/19	191226697	370,85	104	1575	8084-ANDERSON	CU
19/12/19	6988/19	191240904	370,85	104	1575	8084-ANDERSON	CU
19/12/19	7027/19	191255801	111,25	104	1575	8084-ANDERSON	CU
19/12/19	7031/19	191181328	207,75	104	1575	8084-ANDERSON	CU
19/12/19	7033/19	191245697	139,85	104	1575	8084-ANDERSON	CU
19/12/19	7036/19	191241835	370,85	104	1575	8084-ANDERSON	CU
19/12/19	7040/19	191232323	222,51	104	1575	8084-ANDERSON	CU
19/12/19	7044/19	191230644	185,43	104	1575	8084-ANDERSON	CU
19/12/19	7051/19	191185141	185,43	104	1575	8084-ANDERSON	CU
19/12/19	7054/19	190841264	149,77	104	1575	8084-ANDERSON	CU
19/12/19	7057/19	191244354	69,25	104	1575	8084-ANDERSON	CU
19/12/19	7061/19	191237285	210,21	104	1575	8084-ANDERSON	CU
19/12/19	7066/19	191234800	614,76	104	1575	8084-ANDERSON	CU
19/12/19	7069/19	191192547	149,77	104	1575	8084-ANDERSON	CU
19/12/19	7070/19	191187523	185,42	104	1575	8084-ANDERSON	CU
19/12/19	7073/19	191207578	222,51	104	1575	8084-ANDERSON	CU
16/12/19	6713/19	191223052	148,34	1	557	8085-VALKENES	FE
17/12/19	6730/19	191244227	74,17	1	557	8085-VALKENES	FE
17/12/19	6731/19	191230971	74,17	1	557	8085-VALKENES	FE
17/12/19	6734/19	191239691	148,34	1	557	8085-VALKENES	FE
17/12/19	6747/19	191217289	59,91	1	557	8085-VALKENES	FE
18/12/19	6786/19	191189857	173,12	1	557	8085-VALKENES	FE
18/12/19	6788/19	191185163	55,94	1	557	8085-VALKENES	FE
18/12/19	6789/19	191156204	34,62	1	557	8085-VALKENES	FE
19/12/19	6901/19	191213612	185,42	1	557	8085-VALKENES	FE
19/12/19	7077/19	191162329	173,13	1	557	8085-VALKENES	FE
19/12/19	7079/19	191245349	139,85	1	557	8085-VALKENES	FE
19/12/19	7080/19	191232239	222,51	1	557	8085-VALKENES	FE
19/12/19	7083/19	191185576	289,00	1	557	8085-VALKENES	FE
19/12/19	7085/19	191207921	296,68	1	557	8085-VALKENES	FE
19/12/19	7087/19	191209607	185,42	1	557	8085-VALKENES	FE
19/12/19	7089/19	191230438	173,12	1	557	8085-VALKENES	FE
19/12/19	7091/19	191239900	185,43	1	557	8085-VALKENES	FE
19/12/19	7093/19	191240756	222,51	1	557	8085-VALKENES	FE
19/12/19	7094/19	191199300	167,82	1	557	8085-VALKENES	FE
19/12/19	6874/19	191170240	370,85	341	4308	8087-WESLEY	KOSA
19/12/19	6876/19	191184643	139,85	341	4308	8087-WESLEY	KOSA
19/12/19	6878/19	191196808	201,74	341	4308	8087-WESLEY	KOSA
19/12/19	6879/19	191246829	138,50	341	4308	8087-WESLEY	KOSA
19/12/19	6880/19	191206198	138,50	341	4308	8087-WESLEY	KOSA
19/12/19	6881/19	191229654	222,51	341	4308	8087-WESLEY	KOSA
19/12/19	6883/19	191185161	111,88	341	4308	8087-WESLEY	KOSA
19/12/19	6884/19	191235017	132,56	341	4308	8087-WESLEY	KOSA
19/12/19	6888/19	191227189	149,77	341	4308	8087-WESLEY	KOSA
19/12/19	6891/19	191219749	149,77	341	4308	8087-WESLEY	KOSA

RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 14/12/19 - 03/01/20

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta	
19/12/19	6894/19	191255996	173,12	341	4308	8087-WESLEY	KOSA
19/12/19	6897/19	191235234	180,50	341	4308	8087-WESLEY	KOSA
19/12/19	6900/19	191258504	185,42	341	4308	8087-WESLEY	KOSA
19/12/19	6903/19	191257080	185,42	341	4308	8087-WESLEY	KOSA
19/12/19	6906/19	191240072	185,42	341	4308	8087-WESLEY	KOSA
19/12/19	6907/19	191267369	179,73	341	4308	8087-WESLEY	KOSA
19/12/19	6910/19	191212807	250,38	341	4308	8087-WESLEY	KOSA
19/12/19	6911/19	191253640	185,42	341	4308	8087-WESLEY	KOSA
19/12/19	6913/19	191215712	519,19	341	4308	8087-WESLEY	KOSA
19/12/19	6914/19	191212202	185,43	341	4308	8087-WESLEY	KOSA
19/12/19	6917/19	190878646	173,12	341	4308	8087-WESLEY	KOSA
19/12/19	6918/19	191248775	149,77	341	4308	8087-WESLEY	KOSA
19/12/19	6921/19	191251839	173,12	341	4308	8087-WESLEY	KOSA
19/12/19	6923/19	191207936	149,77	341	4308	8087-WESLEY	KOSA
19/12/19	6924/19	191234827	296,68	341	4308	8087-WESLEY	KOSA
19/12/19	6926/19	191171783	239,64	341	4308	8087-WESLEY	KOSA
19/12/19	6927/19	190888810	195,79	341	4308	8087-WESLEY	KOSA
19/12/19	6929/19	191186592	296,68	341	4308	8087-WESLEY	KOSA
19/12/19	6932/19	191161216	173,13	341	4308	8087-WESLEY	KOSA
19/12/19	6934/19	191186426	296,68	341	4308	8087-WESLEY	KOSA
19/12/19	6936/19	191208122	185,42	341	4308	8087-WESLEY	KOSA
19/12/19	6939/19	191156203	139,85	341	4308	8087-WESLEY	KOSA
19/12/19	6941/19	191226089	149,77	341	4308	8087-WESLEY	KOSA
19/12/19	6943/19	191244549	222,51	341	4308	8087-WESLEY	KOSA
19/12/19	6945/19	191234936	149,77	341	4308	8087-WESLEY	KOSA
19/12/19	6971/19	191258092	185,42	341	4308	8087-WESLEY	KOSA
19/12/19	6972/19	191216124	149,77	341	4308	8087-WESLEY	KOSA
19/12/19	6974/19	191163831	415,50	341	4308	8087-WESLEY	KOSA
19/12/19	6976/19	191256372	392,25	341	4308	8087-WESLEY	KOSA
19/12/19	6978/19	191255162	222,51	341	4308	8087-WESLEY	KOSA
19/12/19	6980/19	191169710	445,02	341	4308	8087-WESLEY	KOSA
19/12/19	6981/19	191216111	156,90	341	4308	8087-WESLEY	KOSA
19/12/19	6984/19	191169638	593,36	341	4308	8087-WESLEY	KOSA
19/12/19	7107/19	191226476	51,97	341	4308	8087-WESLEY	KOSA
16/12/19	6715/19	191139860	296,68	1	3684	8088-DANIEL	QUIN
17/12/19	6725/19	191185869	173,12	1	3684	8088-DANIEL	QUIN
17/12/19	6727/19	191205891	185,43	1	3684	8088-DANIEL	QUIN
17/12/19	6729/19	191244682	185,42	1	3684	8088-DANIEL	QUIN
19/12/19	6840/19	191201934	119,82	1	3684	8088-DANIEL	QUIN
19/12/19	6866/19	191124550	74,17	1	3684	8088-DANIEL	QUIN
19/12/19	6895/19	191255996	173,12	1	3684	8088-DANIEL	QUIN
19/12/19	6896/19	191235234	180,50	1	3684	8088-DANIEL	QUIN
19/12/19	6899/19	191258504	185,42	1	3684	8088-DANIEL	QUIN
19/12/19	6904/19	191257080	185,42	1	3684	8088-DANIEL	QUIN
19/12/19	6908/19	191267369	179,73	1	3684	8088-DANIEL	QUIN
19/12/19	6912/19	191253640	185,42	1	3684	8088-DANIEL	QUIN
19/12/19	6915/19	191212202	185,43	1	3684	8088-DANIEL	QUIN
19/12/19	6919/19	191248775	149,77	1	3684	8088-DANIEL	QUIN
19/12/19	6925/19	191234827	296,68	1	3684	8088-DANIEL	QUIN
19/12/19	6928/19	190888810	195,79	1	3684	8088-DANIEL	QUIN
19/12/19	6930/19	191186592	296,68	1	3684	8088-DANIEL	QUIN
19/12/19	6931/19	191161216	173,13	1	3684	8088-DANIEL	QUIN

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dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
19/12/19	6933/19	191186426	296,68	1	3684	8088-DANIEL QUIN
19/12/19	6935/19	191208122	185,42	1	3684	8088-DANIEL QUIN
19/12/19	6937/19	191199162	239,64	1	3684	8088-DANIEL QUIN
19/12/19	6938/19	191156203	139,85	1	3684	8088-DANIEL QUIN
19/12/19	6940/19	191226089	149,77	1	3684	8088-DANIEL QUIN
19/12/19	6942/19	191244549	222,51	1	3684	8088-DANIEL QUIN
19/12/19	6944/19	191234936	149,77	1	3684	8088-DANIEL QUIN
19/12/19	6973/19	191216124	149,77	1	3684	8088-DANIEL QUIN
19/12/19	6977/19	191255162	222,51	1	3684	8088-DANIEL QUIN
19/12/19	7108/19	191165417	222,51	1	3684	8088-DANIEL QUIN
19/12/19	7119/19	191142821	59,91	1	3684	8088-DANIEL QUIN
19/12/19	7120/19	191207171	222,51	1	3684	8088-DANIEL QUIN
19/12/19	7121/19	191230916	72,25	1	3684	8088-DANIEL QUIN
16/12/19	6714/19	190850221	119,82	341	4422	8089-SHEILA RESE
17/12/19	6746/19	191175553	296,68	341	4422	8089-SHEILA RESE
19/12/19	6873/19	191170240	370,85	341	4422	8089-SHEILA RESE
19/12/19	6875/19	191184643	139,85	341	4422	8089-SHEILA RESE
19/12/19	6877/19	191196808	201,74	341	4422	8089-SHEILA RESE
19/12/19	6882/19	190847867	141,19	341	4422	8089-SHEILA RESE
19/12/19	6885/19	191249154	59,91	341	4422	8089-SHEILA RESE
19/12/19	6886/19	191195912	207,75	341	4422	8089-SHEILA RESE
19/12/19	6887/19	191227189	149,77	341	4422	8089-SHEILA RESE
19/12/19	6889/19	191240309	320,68	341	4422	8089-SHEILA RESE
19/12/19	6890/19	191219749	149,77	341	4422	8089-SHEILA RESE
19/12/19	6892/19	191234916	470,70	341	4422	8089-SHEILA RESE
19/12/19	6893/19	191242976	74,17	341	4422	8089-SHEILA RESE
19/12/19	6898/19	191202493	74,17	341	4422	8089-SHEILA RESE
19/12/19	6905/19	191240072	185,42	341	4422	8089-SHEILA RESE
19/12/19	6909/19	191212807	250,38	341	4422	8089-SHEILA RESE
19/12/19	6916/19	190878646	173,12	341	4422	8089-SHEILA RESE
19/12/19	6920/19	191251839	173,12	341	4422	8089-SHEILA RESE
19/12/19	6922/19	191207936	149,77	341	4422	8089-SHEILA RESE
19/12/19	6970/19	191258092	185,42	341	4422	8089-SHEILA RESE
19/12/19	6975/19	191256372	392,25	341	4422	8089-SHEILA RESE
19/12/19	6979/19	191149722	519,19	341	4422	8089-SHEILA RESE
19/12/19	6989/19	191234553	59,91	341	4422	8089-SHEILA RESE
19/12/19	6990/19	191236456	296,68	341	4422	8089-SHEILA RESE
19/12/19	7104/19	191216914	346,25	341	4422	8089-SHEILA RESE
16/12/19	121/19	191162840	111,88	341	5533	12001-NELITO ROD
16/12/19	123/19	191238963	59,91	341	5533	12001-NELITO ROD
16/12/19	122/19	191162767	59,91	341	5533	12002-JOSE NAZAR
16/12/19	392/19	191218546	179,73	341	4393	13007-DINO FRANC
16/12/19	393/19	191219746	179,73	341	4393	13007-DINO FRANC
18/12/19	394/19	191230695	119,82	341	4393	13007-DINO FRANC
17/12/19	224/19	191254529	179,73	341	4318	14001-JAILO CESA
17/12/19	225/19	191260422	359,46	341	4318	14001-JAILO CESA
17/12/19	228/19	191260409	149,77	341	4318	14001-JAILO CESA
17/12/19	227/19	191260409	149,77	341	4318	14002-LEONIDAS J
19/12/19	231/19	191260393	149,77	341	4318	14002-LEONIDAS J
17/12/19	223/19	191236438	55,94	341	4318	14005-DANILO GON
17/12/19	226/19	191260422	359,46	341	4318	14005-DANILO GON
18/12/19	229/19	191180621	279,70	341	4318	14005-DANILO GON

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dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
19/12/19	230/19	191260393	149,77	341	4318	14005-DANILO GON
17/12/19	95/19	191257989	87,92	1	219	15003-SEBASTIAO
19/12/19	96/19	191263010	59,91	1	219	15003-SEBASTIAO
19/12/19	97/19	191257919	94,16	341	4365	15005-NICOLAS AL
18/12/19	91/19	191219818	251,06	341	322	16005-SHAYENE NU
18/12/19	397/19	191253708	251,06	1	836	17001-FERNANDO F
16/12/19	298/19	190952193	55,94	1	546	18001-JAIRO DIAS
16/12/19	297/19	190952193	55,94	1	546	18006-GRAZIELA D
16/12/19	299/19	191219687	0,50	1	546	18006-GRAZIELA D
16/12/19	303/19	191233960	234,42	341	4344	18008-ADNILSON N
18/12/19	1096/19	191234658	119,82	1	1705	19001-VALTER LUI
18/12/19	1097/19	191241974	119,82	1	1705	19001-VALTER LUI
18/12/19	1098/19	191248635	119,82	1	1705	19001-VALTER LUI
18/12/19	1099/19	191219893	179,73	1	1705	19001-VALTER LUI
18/12/19	1100/19	191248632	179,73	1	1705	19001-VALTER LUI
18/12/19	1092/19	191220335	59,91	341	4343	19005-ALAOR MARC
18/12/19	1102/19	191166086	55,94	341	4343	19005-ALAOR MARC
19/12/19	1105/19	191132594	167,82	341	4343	19005-ALAOR MARC
19/12/19	1106/19	191187772	119,82	341	4343	19005-ALAOR MARC
19/12/19	1107/19	191125044	59,91	341	4343	19005-ALAOR MARC
19/12/19	1108/19	191184974	59,91	341	4343	19005-ALAOR MARC
19/12/19	1109/19	191229375	279,70	341	4343	19005-ALAOR MARC
19/12/19	1110/19	191135554	179,73	341	4343	19005-ALAOR MARC
19/12/19	1112/19	191127296	282,48	341	4343	19005-ALAOR MARC
19/12/19	1113/19	191141092	331,91	341	4343	19005-ALAOR MARC
18/12/19	1088/19	191215352	239,64	104	1839	19006-FERNANDO M
18/12/19	1089/19	191184423	108,29	104	1839	19006-FERNANDO M
18/12/19	1090/19	191185891	279,70	104	1839	19006-FERNANDO M
18/12/19	1091/19	191173562	111,88	104	1839	19006-FERNANDO M
18/12/19	1103/19	191184492	223,76	104	1839	19006-FERNANDO M
19/12/19	1111/19	191264294	111,88	104	1839	19006-FERNANDO M
17/12/19	1087/19	191155096	156,63	104	611	19007-WEUDES DE
18/12/19	1093/19	191142763	167,82	104	611	19007-WEUDES DE
18/12/19	1094/19	191145965	289,94	104	611	19007-WEUDES DE
18/12/19	1095/19	191155060	188,32	104	611	19007-WEUDES DE
18/12/19	1101/19	191236218	115,85	104	611	19007-WEUDES DE
19/12/19	1114/19	191169124	376,64	104	611	19007-WEUDES DE
19/12/19	1115/19	191183377	279,70	104	611	19007-WEUDES DE
18/12/19	199/19	191212767	213,98	1	2400	20003-REGINALDO
18/12/19	200/19	191224004	753,28	1	2400	20003-REGINALDO
17/12/19	201/19	191125004	468,84	341	4337	20004-ERIVALDO T
18/12/19	85/19	191251735	251,06	1	1752	21001-LAZARO DOS
19/12/19	86/19	191253582	119,82	1	1752	21003-FABIO ADAL
17/12/19	1722/19	191213202	94,16	1	311	22001-DURVAL PER
17/12/19	1723/19	191171405	139,85	1	311	22001-DURVAL PER
17/12/19	1725/19	191207066	251,06	1	311	22001-DURVAL PER
17/12/19	1724/19	191171405	139,85	1	311	22003-GLACIETE A
18/12/19	1727/19	191185502	139,85	1	311	22003-GLACIETE A
18/12/19	1729/19	191182748	468,84	1	311	22003-GLACIETE A
19/12/19	1731/19	191259047	59,91	1	311	22003-GLACIETE A
17/12/19	1718/19	191259028	59,91	104	564	22016-FERNANDO F
17/12/19	1719/19	191183838	59,91	104	564	22016-FERNANDO F

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RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 14/12/19 - 03/01/20

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
17/12/19	1720/19	191181073	251,06	104	564	22016-FERNANDO F
18/12/19	1728/19	191185502	139,85	104	564	22016-FERNANDO F
18/12/19	1730/19	191182748	468,84	104	564	22016-FERNANDO F
19/12/19	1732/19	191191212	55,94	104	564	22016-FERNANDO F
17/12/19	1726/19	191235524	223,76	237	3758	22019-LIONIDAS G
19/12/19	1733/19	191210075	55,94	237	3758	22019-LIONIDAS G
19/12/19	1734/19	191210054	55,94	237	3758	22019-LIONIDAS G
19/12/19	1735/19	191203894	55,94	237	3758	22019-LIONIDAS G
19/12/19	1736/19	191206402	55,94	237	3758	22019-LIONIDAS G
19/12/19	1737/19	191206468	55,94	237	3758	22019-LIONIDAS G
19/12/19	1738/19	191206391	55,94	237	3758	22019-LIONIDAS G
19/12/19	1739/19	191206430	55,94	237	3758	22019-LIONIDAS G
19/12/19	1740/19	191210127	55,94	237	3758	22019-LIONIDAS G
19/12/19	1741/19	191210087	55,94	237	3758	22019-LIONIDAS G
19/12/19	1742/19	191210098	55,94	237	3758	22019-LIONIDAS G
19/12/19	1743/19	191206420	55,94	237	3758	22019-LIONIDAS G
19/12/19	1744/19	191210066	55,94	237	3758	22019-LIONIDAS G
19/12/19	1745/19	191210113	55,94	237	3758	22019-LIONIDAS G
19/12/19	1746/19	191206413	55,94	237	3758	22019-LIONIDAS G
19/12/19	1747/19	191206446	55,94	237	3758	22019-LIONIDAS G
19/12/19	1748/19	191201712	55,94	237	3758	22019-LIONIDAS G
19/12/19	1749/19	191201741	55,94	237	3758	22019-LIONIDAS G
19/12/19	1750/19	191247536	59,91	237	3758	22019-LIONIDAS G
19/12/19	1751/19	191201389	59,91	237	3758	22019-LIONIDAS G
19/12/19	1752/19	191210105	55,94	237	3758	22019-LIONIDAS G
19/12/19	1755/19	191267171	59,91	237	3758	22019-LIONIDAS G
19/12/19	1758/19	191191198	167,82	237	3758	22019-LIONIDAS G
19/12/19	1759/19	191165935	167,82	237	3758	22019-LIONIDAS G
19/12/19	1760/19	191259071	263,64	237	3758	22019-LIONIDAS G
19/12/19	1761/19	191259033	59,91	237	3758	22019-LIONIDAS G
19/12/19	69/19	191263178	279,70	104	3722	23002-EMISAE L JO
18/12/19	359/19	191270954	59,91	341	4311	24003-JORGE ELOI
17/12/19	357/19	191190676	59,91	104	1298	24004-MAURO SERG
18/12/19	358/19	191186061	167,82	104	1298	24004-MAURO SERG
17/12/19	354/19	191226912	111,88	341	5130	24006-ALESSANDRA
17/12/19	355/19	191184609	59,91	341	5130	24006-ALESSANDRA
17/12/19	356/19	191201460	55,94	341	5130	24006-ALESSANDRA
17/12/19	102/19	191201355	59,91	1	2010	25006-JULIANA AF
17/12/19	104/19	191227787	59,91	1	2010	25006-JULIANA AF
17/12/19	100/19	191226302	59,91	341	4664	25008-JOAO MIGUE
17/12/19	101/19	191201355	59,91	341	4664	25008-JOAO MIGUE
17/12/19	103/19	191227787	59,91	341	4664	25008-JOAO MIGUE
19/12/19	105/19	191161398	59,91	341	4664	25008-JOAO MIGUE
17/12/19	158/19	191200281	234,42	1	2019	28002-JOSE ADOLF
17/12/19	159/19	191101600	59,91	1	2019	28002-JOSE ADOLF
17/12/19	157/19	191204197	251,06	341	4346	28007-MICHEL YAM
17/12/19	160/19	191265495	299,55	341	4346	28007-MICHEL YAM
17/12/19	178/19	191250706	59,91	341	4351	30002-ANTONIO OS
18/12/19	108/19	191215512	111,88	1	2057	32001-ORIVALDO R
18/12/19	109/19	191126471	223,76	1	2057	32001-ORIVALDO R
18/12/19	110/19	191210589	111,88	1	2057	32001-ORIVALDO R
19/12/19	111/19	191257340	287,64	1	2057	32003-HEBERT MAR

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dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
18/12/19	145/19	191268258	251,06	1	2065	33001-ANIVAL JOS
17/12/19	1935/19	191257646	111,88	341	4406	34001-JOAO BATIS
17/12/19	1952/19	191224336	299,55	341	4406	34001-JOAO BATIS
17/12/19	1953/19	191249635	359,46	341	4406	34001-JOAO BATIS
19/12/19	1967/19	191258056	119,82	341	4406	34001-JOAO BATIS
17/12/19	1934/19	191257858	111,88	341	4406	34004-EDMAR DA S
17/12/19	1949/19	191243947	55,94	341	4406	34004-EDMAR DA S
17/12/19	1950/19	191207638	94,16	341	4406	34004-EDMAR DA S
17/12/19	1951/19	191248428	299,55	341	4406	34004-EDMAR DA S
18/12/19	1956/19	191253769	55,94	341	4406	34004-EDMAR DA S
16/12/19	1929/19	191212066	55,94	341	4406	34010-ALECIO ALV
16/12/19	1930/19	191196205	599,10	341	4406	34010-ALECIO ALV
17/12/19	1940/19	191224681	299,55	341	4406	34010-ALECIO ALV
17/12/19	1941/19	191189299	299,55	341	4406	34010-ALECIO ALV
17/12/19	1943/19	191242466	167,82	341	4406	34010-ALECIO ALV
18/12/19	1965/19	191248411	299,55	341	4406	34010-ALECIO ALV
16/12/19	1931/19	191221904	299,55	341	7393	34015-FERNANDO F REJEIT. - 0
17/12/19	1942/19	191210779	468,84	341	7393	34015-FERNANDO F
17/12/19	1931/19	191221904	299,55	341	7393	34015-FERNANDO F *** CR.REEN
18/12/19	1957/19	191256346	59,91	341	7393	34015-FERNANDO F
18/12/19	1958/19	191193156	40,95	341	7393	34015-FERNANDO F
18/12/19	1959/19	191200303	59,91	341	7393	34015-FERNANDO F
18/12/19	1962/19	191238029	299,55	341	7393	34015-FERNANDO F
19/12/19	1970/19	191194446	279,70	341	7393	34015-FERNANDO F
19/12/19	1971/19	191225416	359,46	341	7393	34015-FERNANDO F
16/12/19	1932/19	191256681	41,24	756	4155	34016-SORAYA SIM
19/12/19	1968/19	191200048	111,88	756	4155	34016-SORAYA SIM
17/12/19	1933/19	191247772	223,76	1	377	34017-REJANE DE
17/12/19	1937/19	191225849	119,82	1	377	34017-REJANE DE
17/12/19	1939/19	191151094	392,08	1	377	34017-REJANE DE
17/12/19	1944/19	191199559	279,70	1	377	34017-REJANE DE
17/12/19	1945/19	191248422	299,55	1	377	34017-REJANE DE
17/12/19	1946/19	191190289	299,55	1	377	34017-REJANE DE
17/12/19	1947/19	191181410	335,64	1	377	34017-REJANE DE
17/12/19	1948/19	191221928	299,55	1	377	34017-REJANE DE
18/12/19	1963/19	191250851	96,00	1	377	34017-REJANE DE
19/12/19	1966/19	191256908	50,67	1	377	34017-REJANE DE
16/12/19	1928/19	191234263	359,46	341	4406	34018-HELIO JESU
17/12/19	1936/19	191228592	55,94	341	4406	34018-HELIO JESU
17/12/19	1938/19	191215824	359,46	341	4406	34018-HELIO JESU
17/12/19	1954/19	191257487	247,76	341	4406	34018-HELIO JESU
18/12/19	1955/19	191216943	59,91	341	4406	34018-HELIO JESU
18/12/19	1960/19	191250792	239,64	341	4406	34018-HELIO JESU
18/12/19	1961/19	191258331	55,94	341	4406	34018-HELIO JESU
18/12/19	1964/19	191253387	55,94	341	4406	34018-HELIO JESU
19/12/19	1969/19	191261278	59,91	341	4406	34018-HELIO JESU
16/12/19	59/19	191130746	971,92	1	1092	35011-KEILA MART
17/12/19	60/19	191210581	251,06	1	1092	35011-KEILA MART
16/12/19	235/19	191242588	59,91	341	4664	36001-TEREZINHA
18/12/19	238/19	191075075	139,85	341	4664	36001-TEREZINHA
18/12/19	237/19	191075075	139,85	341	3277	36002-RICARDO RO
18/12/19	236/19	191250159	119,82	341	4393	36005-THIAGO VIL

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dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta	
19/12/19	47/19	191256354	59,91	1	572	37002-OZAIR	ROSA
19/12/19	49/19	191272566	167,82	1	572	37002-OZAIR	ROSA
19/12/19	50/19	191188097	199,76	1	572	37002-OZAIR	ROSA
19/12/19	48/19	191256361	59,91	341	4303	37004-EDILMAR	ME
19/12/19	51/19	191188097	199,76	341	4303	37004-EDILMAR	ME
18/12/19	508/19	191059795	87,92	341	4379	38012-LINDORNETE	
18/12/19	512/19	190797562	55,94	341	4379	38012-LINDORNETE	
18/12/19	514/19	190761413	175,84	341	4379	38012-LINDORNETE	
18/12/19	506/19	191227612	179,73	104	792	38026-ELIARLEM	D
17/12/19	505/19	191179154	599,10	341	4379	38033-JAMES	DEAN
18/12/19	507/19	191227643	119,82	341	4379	38033-JAMES	DEAN
19/12/19	518/19	190558408	119,82	341	4379	38033-JAMES	DEAN
18/12/19	41508/19	191247239	222,51	1	3657	39006-ALUISIO	PE
18/12/19	41510/19	190946084	470,70	1	3657	39006-ALUISIO	PE
18/12/19	41516/19	191199969	470,70	1	3657	39006-ALUISIO	PE
19/12/19	41800/19	191219030	313,80	1	3657	39006-ALUISIO	PE
19/12/19	41884/19	191175978	146,50	1	3657	39006-ALUISIO	PE
19/12/19	41746/19	191181909	415,74	341	4422	39010-ARNALDO	ME
16/12/19	40822/19	191181118	221,50	341	4422	39028-FRANCISCO	
19/12/19	41691/19	191208733	222,51	341	4422	39028-FRANCISCO	
19/12/19	41765/19	191206603	222,51	341	4422	39028-FRANCISCO	
19/12/19	41768/19	191175608	222,51	341	4422	39028-FRANCISCO	
19/12/19	41860/19	191190624	941,40	341	4422	39028-FRANCISCO	
19/12/19	41862/19	191221683	392,25	341	4422	39028-FRANCISCO	
19/12/19	41864/19	191189662	74,17	341	4422	39028-FRANCISCO	
17/12/19	41270/19	191206669	179,73	341	4422	39058-LUIZ CARLO	
19/12/19	41735/19	191242962	74,17	341	4422	39058-LUIZ CARLO	
17/12/19	41105/19	191158926	366,25	341	4422	39086-JONAS	OLIV
17/12/19	41107/19	191235864	179,73	341	4422	39086-JONAS	OLIV
19/12/19	41729/19	191092471	182,96	341	4422	39086-JONAS	OLIV
19/12/19	41771/19	191211619	392,25	341	4422	39086-JONAS	OLIV
19/12/19	41773/19	191194934	366,25	341	4422	39086-JONAS	OLIV
19/12/19	41775/19	191191207	207,75	341	4422	39086-JONAS	OLIV
19/12/19	41777/19	191206582	400,88	341	4422	39086-JONAS	OLIV
19/12/19	41779/19	191186151	173,12	341	4422	39086-JONAS	OLIV
19/12/19	41781/19	191240237	392,40	341	4422	39086-JONAS	OLIV
19/12/19	41783/19	191188959	366,25	341	4422	39086-JONAS	OLIV
19/12/19	41848/19	191007688	392,87	341	4422	39086-JONAS	OLIV
16/12/19	40921/19	191039873	222,51	104	2535	39087-ALZER	GOME
16/12/19	41021/19	191163059	470,70	104	2535	39087-ALZER	GOME
16/12/19	40913/19	191162648	222,51	1	4057	39088-VALDENI	AR
17/12/19	41221/19	191165455	167,82	1	4057	39088-VALDENI	AR
17/12/19	41240/19	191239843	392,25	1	4057	39088-VALDENI	AR
19/12/19	41747/19	191241155	470,70	1	4057	39088-VALDENI	AR
19/12/19	41748/19	191217357	450,92	1	4057	39088-VALDENI	AR
17/12/19	41258/19	191186475	139,85	341	4422	39089-OCIMAR	ESP
17/12/19	41326/19	191166094	296,68	341	4422	39089-OCIMAR	ESP
18/12/19	41591/19	191163659	293,00	341	4422	39089-OCIMAR	ESP
16/12/19	40919/19	191152131	366,25	756	3348	39091-MARILEILA	
17/12/19	41155/19	191222362	470,70	756	3348	39091-MARILEILA	
19/12/19	41757/19	191152045	173,12	756	3348	39091-MARILEILA	
16/12/19	40880/19	191154086	173,12	104	2535	39093-PEDRO DE M	

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16/12/19	40882/19	191205288	392,25	104	2535	39093-PEDRO DE M
17/12/19	41058/19	191222317	69,25	104	2535	39093-PEDRO DE M
17/12/19	41059/19	190935135	158,87	104	2535	39093-PEDRO DE M
17/12/19	41061/19	191203575	470,70	104	2535	39093-PEDRO DE M
16/12/19	40824/19	191146337	366,40	341	4422	39095-UBIRATAN R
16/12/19	40858/19	191161339	366,25	1	3657	39101-AMARILDO F
16/12/19	40860/19	191161357	366,25	1	3657	39101-AMARILDO F
17/12/19	41044/19	191216474	222,51	1	3657	39101-AMARILDO F
17/12/19	41048/19	191155758	119,82	1	3657	39101-AMARILDO F
17/12/19	41051/19	191185955	173,12	1	3657	39101-AMARILDO F
17/12/19	41054/19	191236035	138,50	1	3657	39101-AMARILDO F
17/12/19	41055/19	191142809	366,25	1	3657	39101-AMARILDO F
17/12/19	41124/19	191243250	149,77	1	3657	39101-AMARILDO F
18/12/19	41395/19	191155166	366,25	1	3657	39101-AMARILDO F
18/12/19	41396/19	191247013	392,25	1	3657	39101-AMARILDO F
18/12/19	41456/19	191218993	392,25	1	3657	39101-AMARILDO F
18/12/19	41458/19	191196202	371,45	1	3657	39101-AMARILDO F
16/12/19	40876/19	191131186	366,25	341	4422	39103-RAIMUNDA S
16/12/19	40878/19	191162223	366,25	341	4422	39103-RAIMUNDA S
18/12/19	41430/19	191162284	179,73	341	4422	39103-RAIMUNDA S
18/12/19	41431/19	191207678	136,72	341	4422	39103-RAIMUNDA S
19/12/19	41648/19	191236504	222,51	341	4422	39103-RAIMUNDA S
19/12/19	41655/19	191233684	185,42	341	4422	39103-RAIMUNDA S
16/12/19	40762/19	191093661	222,51	104	2535	39105-SUMAIA DOS
16/12/19	40788/19	191114427	69,25	104	2535	39105-SUMAIA DOS
16/12/19	40787/19	191203862	156,90	104	2535	39106-MARTA DA S
16/12/19	40810/19	191155269	59,91	104	2535	39106-MARTA DA S
19/12/19	41620/19	191114712	146,80	104	2535	39106-MARTA DA S
19/12/19	41621/19	191216108	74,17	104	2535	39106-MARTA DA S
19/12/19	41622/19	191171508	74,17	104	2535	39106-MARTA DA S
19/12/19	41626/19	191141133	173,12	104	2535	39106-MARTA DA S
16/12/19	40757/19	191114550	111,88	341	4422	39107-JUGMAN DA
16/12/19	40841/19	191185969	366,25	341	4422	39107-JUGMAN DA
17/12/19	41108/19	191222128	148,34	341	4422	39107-JUGMAN DA
17/12/19	41195/19	191181263	392,25	341	4422	39107-JUGMAN DA
19/12/19	41728/19	191092471	182,96	341	4422	39107-JUGMAN DA
19/12/19	41734/19	191235959	470,70	341	4422	39107-JUGMAN DA
19/12/19	41778/19	191186151	173,12	341	4422	39107-JUGMAN DA
19/12/19	41874/19	191216141	222,51	341	4422	39107-JUGMAN DA
16/12/19	40976/19	191170811	179,73	104	2535	39108-JOSE ALBER
18/12/19	41474/19	191155317	296,68	104	2535	39108-JOSE ALBER
19/12/19	41649/19	191171744	146,50	104	2535	39108-JOSE ALBER
19/12/19	41769/19	191176415	222,51	104	2535	39108-JOSE ALBER
19/12/19	41821/19	191192760	470,70	104	2535	39108-JOSE ALBER
19/12/19	41861/19	191190624	941,40	104	2535	39108-JOSE ALBER
19/12/19	41863/19	191221683	392,25	104	2535	39108-JOSE ALBER
18/12/19	41492/19	191107018	167,82	104	2535	39109-VALTER BAT
18/12/19	41494/19	191131798	439,50	104	2535	39109-VALTER BAT
18/12/19	41496/19	190970387	400,88	104	2535	39109-VALTER BAT
16/12/19	40879/19	191154086	173,12	341	4422	39111-ANTONIO FE
16/12/19	40881/19	191205288	392,25	341	4422	39111-ANTONIO FE
16/12/19	40883/19	191155329	179,73	341	4422	39111-ANTONIO FE

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17/12/19	41157/19	191192669	74,17	341	4422	39111-ANTONIO FE
17/12/19	41162/19	191166767	207,75	341	4422	39111-ANTONIO FE
19/12/19	41811/19	191233849	59,91	341	4422	39111-ANTONIO FE
19/12/19	41838/19	191180030	146,50	341	4422	39111-ANTONIO FE
19/12/19	41839/19	191229274	74,17	341	4422	39111-ANTONIO FE
16/12/19	40826/19	191215768	627,60	1	3657	39117-JOSE CARLO
16/12/19	40827/19	191092418	173,12	1	3657	39117-JOSE CARLO
16/12/19	40829/19	191185958	420,77	1	3657	39117-JOSE CARLO
16/12/19	40831/19	191228927	111,88	1	3657	39117-JOSE CARLO
17/12/19	41093/19	191233793	69,25	1	3657	39117-JOSE CARLO
17/12/19	41176/19	191238588	293,00	1	3657	39117-JOSE CARLO
17/12/19	41200/19	191172183	143,42	1	3657	39117-JOSE CARLO
16/12/19	40804/19	191188956	74,17	341	4422	39121-RILDO JOSE
16/12/19	40886/19	191089208	173,12	341	4422	39121-RILDO JOSE
16/12/19	40901/19	191232887	148,34	341	4422	39121-RILDO JOSE
16/12/19	40903/19	191184640	366,25	341	4422	39121-RILDO JOSE
16/12/19	40905/19	191222378	156,90	341	4422	39121-RILDO JOSE
16/12/19	40906/19	191155243	222,49	341	4422	39121-RILDO JOSE
16/12/19	40907/19	191215884	222,51	341	4422	39121-RILDO JOSE
19/12/19	41614/19	191240171	392,25	341	4422	39121-RILDO JOSE
19/12/19	41616/19	191229462	470,70	341	4422	39121-RILDO JOSE
19/12/19	41619/19	191238780	470,70	341	4422	39121-RILDO JOSE
19/12/19	41693/19	191233772	74,17	341	4422	39121-RILDO JOSE
16/12/19	40781/19	191149258	69,25	1	3657	39124-ROBERTO RO
17/12/19	41184/19	191245206	392,25	1	3657	39124-ROBERTO RO
17/12/19	41230/19	191135401	366,25	1	3657	39124-ROBERTO RO
19/12/19	41758/19	191241442	74,17	1	3657	39124-ROBERTO RO
17/12/19	41279/19	191179419	366,25	1	3657	39128-JOVENILIO
18/12/19	41378/19	191131164	366,25	1	3657	39128-JOVENILIO
17/12/19	41066/19	191233716	148,34	1	3657	39134-MARCO TULI
17/12/19	41067/19	191239182	74,17	1	3657	39134-MARCO TULI
17/12/19	41068/19	191229362	119,82	1	3657	39134-MARCO TULI
17/12/19	41183/19	191245206	392,25	1	3657	39134-MARCO TULI
19/12/19	41834/19	191241803	69,25	1	3657	39134-MARCO TULI
17/12/19	41084/19	191223528	74,17	104	2535	39135-CATARINA S
16/12/19	40828/19	191092418	173,12	341	4422	39136-WAGNA ANTO
16/12/19	40830/19	191185958	420,77	341	4422	39136-WAGNA ANTO
17/12/19	41028/19	191188290	173,12	341	4422	39136-WAGNA ANTO
17/12/19	41086/19	191243072	174,79	341	4422	39136-WAGNA ANTO
17/12/19	41316/19	191232534	832,99	341	4422	39136-WAGNA ANTO
18/12/19	41336/19	191219265	173,12	341	4422	39136-WAGNA ANTO
18/12/19	41340/19	191197936	185,42	341	4422	39136-WAGNA ANTO
18/12/19	41342/19	191223002	392,05	341	4422	39136-WAGNA ANTO
18/12/19	41357/19	191230541	222,51	341	4422	39136-WAGNA ANTO
18/12/19	41597/19	191230500	179,73	341	4422	39136-WAGNA ANTO
18/12/19	41337/19	191185611	148,34	341	4422	39136-WAGNA ANTO
19/12/19	41719/19	191226742	207,75	341	4422	39136-WAGNA ANTO
19/12/19	41792/19	191243023	470,70	341	4422	39136-WAGNA ANTO
19/12/19	41870/19	191139996	139,85	341	4422	39136-WAGNA ANTO
18/12/19	41369/19	191232326	392,25	104	2535	39138-ERASMO ROD
18/12/19	41371/19	191151949	69,25	104	2535	39138-ERASMO ROD
18/12/19	41372/19	191227214	222,51	104	2535	39138-ERASMO ROD

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dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
18/12/19	41421/19	191233405	179,73	104	2535	39138-ERASMO ROD
16/12/19	40760/19	191185020	470,70	341	4422	39142-PEDRO PAUL
16/12/19	40790/19	191190410	586,00	341	4422	39142-PEDRO PAUL
16/12/19	40794/19	191243314	59,91	341	4422	39142-PEDRO PAUL
16/12/19	40795/19	191173717	447,01	341	4422	39142-PEDRO PAUL
17/12/19	41091/19	191185140	439,50	341	4422	39142-PEDRO PAUL
17/12/19	41186/19	191196113	185,42	341	4422	39142-PEDRO PAUL
18/12/19	41435/19	191198075	370,85	341	4422	39142-PEDRO PAUL
18/12/19	41450/19	191241893	185,42	341	4422	39142-PEDRO PAUL
17/12/19	41034/19	191223461	718,48	104	2535	39146-MARIA NATA
19/12/19	41700/19	191156209	173,12	104	2535	39146-MARIA NATA
16/12/19	40846/19	191237440	148,34	341	4422	39148-JOSE CARLO
16/12/19	40847/19	191245876	59,91	341	4422	39148-JOSE CARLO
17/12/19	41327/19	191216807	784,50	341	4422	39148-JOSE CARLO
18/12/19	41355/19	191233886	179,73	341	4422	39148-JOSE CARLO
16/12/19	40825/19	191146337	366,40	341	4422	39153-CLAUDIO BA
17/12/19	41089/19	191234129	222,51	341	4422	39153-CLAUDIO BA
18/12/19	41358/19	191230541	222,51	341	4422	39153-CLAUDIO BA
18/12/19	41370/19	191232326	392,25	341	4422	39153-CLAUDIO BA
18/12/19	41484/19	191164927	366,25	341	4422	39153-CLAUDIO BA
18/12/19	41551/19	191234525	470,70	341	4422	39153-CLAUDIO BA
18/12/19	41553/19	191188277	366,25	341	4422	39153-CLAUDIO BA
18/12/19	41338/19	191185611	148,34	341	4422	39153-CLAUDIO BA
19/12/19	41718/19	191226742	207,75	341	4422	39153-CLAUDIO BA
16/12/19	40782/19	191227072	185,42	104	2535	39158-FERNANDO L
16/12/19	40784/19	191235721	69,25	104	2535	39158-FERNANDO L
16/12/19	40786/19	191162136	69,25	104	2535	39158-FERNANDO L
16/12/19	40972/19	191167356	139,85	104	2535	39158-FERNANDO L
18/12/19	41582/19	191213346	222,51	104	2535	39158-FERNANDO L
18/12/19	41583/19	191226781	69,25	104	2535	39158-FERNANDO L
18/12/19	41585/19	191155588	222,51	104	2535	39158-FERNANDO L
18/12/19	41586/19	191159458	207,75	104	2535	39158-FERNANDO L
18/12/19	41587/19	191190397	119,82	104	2535	39158-FERNANDO L
19/12/19	41723/19	191162295	366,25	104	2535	39158-FERNANDO L
16/12/19	40870/19	191117764	146,50	341	4422	39161-AFONSO NER
16/12/19	40914/19	191195756	366,25	341	4422	39161-AFONSO NER
16/12/19	40922/19	191142577	222,51	341	4422	39161-AFONSO NER
19/12/19	41721/19	191235430	74,17	341	4422	39161-AFONSO NER
19/12/19	41810/19	191189362	156,90	341	4422	39161-AFONSO NER
19/12/19	41872/19	191052187	146,50	341	4422	39161-AFONSO NER
16/12/19	40808/19	191206726	173,12	341	4422	39165-VANDERICO
16/12/19	40974/19	191238997	74,17	341	4422	39165-VANDERICO
17/12/19	41026/19	191212636	577,68	341	4422	39165-VANDERICO
17/12/19	41029/19	191258463	470,70	341	4422	39165-VANDERICO
19/12/19	41604/19	191246442	392,25	341	4422	39165-VANDERICO
19/12/19	41606/19	191189272	149,77	341	4422	39165-VANDERICO
16/12/19	40997/19	191164962	313,80	104	2535	39167-OSMAR FERR
17/12/19	41025/19	191212636	577,68	104	2535	39167-OSMAR FERR
16/12/19	40875/19	191131186	366,25	341	4422	39169-EDSON PERE
16/12/19	40877/19	191162223	366,25	341	4422	39169-EDSON PERE
17/12/19	41057/19	191232920	193,99	341	4422	39169-EDSON PERE
18/12/19	41403/19	191227734	146,50	341	4422	39169-EDSON PERE

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18/12/19	41404/19	191189820	222,51	341	4422	39169-EDSON	PERE
18/12/19	41405/19	191247700	470,70	341	4422	39169-EDSON	PERE
18/12/19	41406/19	191205620	164,09	341	4422	39169-EDSON	PERE
18/12/19	41407/19	191087355	296,68	341	4422	39169-EDSON	PERE
18/12/19	41459/19	191188147	470,70	341	4422	39169-EDSON	PERE
19/12/19	41656/19	191233684	185,42	341	4422	39169-EDSON	PERE
17/12/19	41150/19	191155014	470,70	1	3657	39170-TIBERIO	LU
17/12/19	41218/19	191188803	74,17	1	3657	39170-TIBERIO	LU
18/12/19	41565/19	191221033	544,87	1	3657	39170-TIBERIO	LU
18/12/19	41567/19	191209022	366,25	1	3657	39170-TIBERIO	LU
18/12/19	41570/19	191234000	381,85	1	3657	39170-TIBERIO	LU
16/12/19	40796/19	191220281	69,25	341	4422	39175-AMELIA	GON
16/12/19	40797/19	191221756	148,34	341	4422	39175-AMELIA	GON
17/12/19	41167/19	191238193	74,17	341	4422	39175-AMELIA	GON
17/12/19	41168/19	191235836	202,44	341	4422	39175-AMELIA	GON
17/12/19	41169/19	191189753	179,73	341	4422	39175-AMELIA	GON
17/12/19	41170/19	191247793	239,64	341	4422	39175-AMELIA	GON
17/12/19	41196/19	191221636	392,25	341	4422	39175-AMELIA	GON
18/12/19	41589/19	191244474	139,85	341	4422	39175-AMELIA	GON
16/12/19	40862/19	191162130	207,75	104	2535	39178-CELIA	MART
16/12/19	40866/19	191095159	69,25	104	2535	39178-CELIA	MART
16/12/19	40958/19	191114031	148,34	104	2535	39178-CELIA	MART
19/12/19	41869/19	191139996	139,85	104	2535	39178-CELIA	MART
17/12/19	41138/19	191162257	366,25	341	4422	39181-DONIZETE	C
17/12/19	41143/19	191151719	55,94	341	4422	39181-DONIZETE	C
17/12/19	41189/19	191140002	366,25	341	4422	39181-DONIZETE	C
18/12/19	41392/19	191161295	139,85	341	4422	39182-FLORISVALD	
17/12/19	41118/19	191175924	366,40	104	2535	39185-JUSSARA	VI
17/12/19	41163/19	191162950	215,75	104	2535	39185-JUSSARA	VI
17/12/19	41201/19	191114404	55,94	104	2535	39185-JUSSARA	VI
17/12/19	41314/19	191196848	173,12	104	2535	39185-JUSSARA	VI
18/12/19	41442/19	191244635	185,42	104	2535	39185-JUSSARA	VI
18/12/19	41444/19	191173379	366,25	104	2535	39185-JUSSARA	VI
16/12/19	40806/19	190556353	470,70	341	4422	39186-LUZIA	ALVE
16/12/19	40812/19	191178269	69,25	341	4422	39186-LUZIA	ALVE
16/12/19	40813/19	191150805	222,51	341	4422	39186-LUZIA	ALVE
16/12/19	40984/19	191229201	173,12	341	4422	39186-LUZIA	ALVE
16/12/19	40986/19	191206784	167,82	341	4422	39186-LUZIA	ALVE
16/12/19	40988/19	191196258	293,00	341	4422	39186-LUZIA	ALVE
16/12/19	40989/19	191173216	366,25	341	4422	39186-LUZIA	ALVE
17/12/19	41095/19	191195032	74,17	341	4422	39186-LUZIA	ALVE
18/12/19	41379/19	191131164	366,25	341	4422	39187-LYBIA	MEND
19/12/19	41809/19	191229433	74,17	341	4422	39187-LYBIA	MEND
16/12/19	40926/19	190999241	59,91	104	2535	39192-RENILDA	DE
17/12/19	41238/19	191145339	173,12	104	2535	39192-RENILDA	DE
17/12/19	41296/19	191229624	148,34	104	2535	39192-RENILDA	DE
17/12/19	41297/19	191234627	74,17	104	2535	39192-RENILDA	DE
17/12/19	41263/19	191221602	395,11	104	2535	39196-MAURO	RUBE
18/12/19	41505/19	191165369	173,12	104	2535	39196-MAURO	RUBE
18/12/19	41521/19	191178288	470,70	104	2535	39196-MAURO	RUBE
18/12/19	41523/19	191244852	392,25	104	2535	39196-MAURO	RUBE
19/12/19	41817/19	191244748	303,40	104	2535	39196-MAURO	RUBE

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19/12/19	41818/19	191200466	296,68	104	2535	39196-MAURO RUBE
16/12/19	40836/19	191182499	185,42	104	2535	39197-CLAUDIO MA
16/12/19	40961/19	191186448	366,25	104	2535	39197-CLAUDIO MA
17/12/19	41063/19	191229875	444,70	104	2535	39197-CLAUDIO MA
17/12/19	41253/19	191217242	74,17	104	2535	39197-CLAUDIO MA
19/12/19	41745/19	191208524	366,25	104	2535	39197-CLAUDIO MA
17/12/19	41191/19	191162077	470,70	104	2535	39199-MARCOS BAT
18/12/19	41479/19	191235028	69,25	104	2535	39199-MARCOS BAT
16/12/19	40902/19	191232887	148,34	341	4422	39206-ADALBERTO
16/12/19	40904/19	191184640	366,25	341	4422	39206-ADALBERTO
19/12/19	41615/19	191240171	392,25	341	4422	39206-ADALBERTO
16/12/19	40983/19	191244890	74,17	104	2535	39208-VANDERLAN
17/12/19	41264/19	191221602	395,11	104	2535	39208-VANDERLAN
17/12/19	41290/19	191234101	185,42	104	2535	39208-VANDERLAN
17/12/19	41292/19	191215920	470,70	104	2535	39208-VANDERLAN
17/12/19	41294/19	191009352	470,70	104	2535	39208-VANDERLAN
18/12/19	41493/19	191107018	167,82	104	2535	39208-VANDERLAN
18/12/19	41495/19	191131798	439,50	104	2535	39208-VANDERLAN
18/12/19	41497/19	190970387	400,88	104	2535	39208-VANDERLAN
18/12/19	41504/19	191165369	173,12	104	2535	39208-VANDERLAN
18/12/19	41507/19	191187997	173,12	104	2535	39208-VANDERLAN
18/12/19	41509/19	191247239	222,51	104	2535	39208-VANDERLAN
18/12/19	41511/19	190946084	470,70	104	2535	39208-VANDERLAN
18/12/19	41513/19	191194690	179,73	104	2535	39208-VANDERLAN
18/12/19	41515/19	191187243	222,51	104	2535	39208-VANDERLAN
18/12/19	41517/19	191199969	470,70	104	2535	39208-VANDERLAN
18/12/19	41519/19	191194595	392,25	104	2535	39208-VANDERLAN
18/12/19	41520/19	191178288	470,70	104	2535	39208-VANDERLAN
18/12/19	41522/19	191244852	392,25	104	2535	39208-VANDERLAN
18/12/19	41525/19	191216011	185,42	104	2535	39208-VANDERLAN
18/12/19	41527/19	191251458	222,51	104	2535	39208-VANDERLAN
19/12/19	41883/19	191137722	119,82	104	2535	39208-VANDERLAN
16/12/19	40807/19	191206726	173,12	1	3657	39209-TERLANI MA
16/12/19	40809/19	191136638	207,75	1	3657	39209-TERLANI MA
18/12/19	41436/19	191242395	74,17	1	3657	39209-TERLANI MA
19/12/19	41603/19	191246442	392,25	1	3657	39209-TERLANI MA
19/12/19	41605/19	191189272	149,77	1	3657	39209-TERLANI MA
19/12/19	41665/19	191244592	74,17	1	3657	39209-TERLANI MA
19/12/19	41666/19	191237727	74,17	1	3657	39209-TERLANI MA
19/12/19	41667/19	191247428	222,51	1	3657	39209-TERLANI MA
19/12/19	41677/19	191247770	370,85	1	3657	39209-TERLANI MA
19/12/19	41678/19	191213975	470,70	1	3657	39209-TERLANI MA
19/12/19	41686/19	191247220	156,90	1	3657	39209-TERLANI MA
19/12/19	41836/19	191191023	69,25	1	3657	39209-TERLANI MA
16/12/19	40952/19	191150376	173,12	104	2535	39210-MARIA APAR
17/12/19	41109/19	191244067	366,25	104	2535	39210-MARIA APAR
17/12/19	41111/19	191247475	156,90	104	2535	39210-MARIA APAR
17/12/19	41112/19	191136359	470,70	104	2535	39210-MARIA APAR
17/12/19	41324/19	191204833	74,17	104	2535	39210-MARIA APAR
19/12/19	41742/19	191174436	392,40	104	2535	39210-MARIA APAR
19/12/19	41854/19	191198059	222,51	104	2535	39210-MARIA APAR
16/12/19	40835/19	191182499	185,42	341	4422	39211-MARIA DE F

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16/12/19	40837/19	191247375	179,73	341	4422	39211-MARIA DE F
18/12/19	41584/19	191216240	179,73	341	4422	39211-MARIA DE F
16/12/19	41019/19	191129619	179,73	341	4422	39217-EDMAR EMER
18/12/19	41391/19	191161295	139,85	341	4422	39217-EDMAR EMER
19/12/19	41702/19	191148825	139,85	1	3657	39219-GUILHERME
19/12/19	41704/19	191179693	392,25	1	3657	39219-GUILHERME
19/12/19	41706/19	191158157	173,12	1	3657	39219-GUILHERME
17/12/19	41126/19	191206693	173,12	104	2535	39220-JULIANA C.
17/12/19	41128/19	191198090	366,25	104	2535	39220-JULIANA C.
17/12/19	41214/19	190969856	366,25	104	2535	39220-JULIANA C.
19/12/19	41796/19	191146767	148,34	104	2535	39220-JULIANA C.
19/12/19	41797/19	191039221	470,70	104	2535	39220-JULIANA C.
16/12/19	40848/19	191198450	222,51	341	4422	39221-LANA C. TO
17/12/19	41102/19	191146623	69,25	341	4422	39221-LANA C. TO
17/12/19	41104/19	191158926	366,25	341	4422	39221-LANA C. TO
19/12/19	41724/19	191257883	119,82	341	4422	39221-LANA C. TO
19/12/19	41770/19	191211619	392,25	341	4422	39221-LANA C. TO
19/12/19	41774/19	191191207	207,75	341	4422	39221-LANA C. TO
19/12/19	41776/19	191206582	400,88	341	4422	39221-LANA C. TO
16/12/19	40959/19	191245455	59,91	341	4422	39222-MARIA DE L
17/12/19	41098/19	191247021	197,62	341	4422	39222-MARIA DE L
17/12/19	41100/19	191217285	444,70	341	4422	39222-MARIA DE L
17/12/19	41103/19	191203269	627,60	341	4422	39222-MARIA DE L
17/12/19	41243/19	191163870	139,85	341	4422	39222-MARIA DE L
18/12/19	41502/19	191206587	439,50	341	4422	39222-MARIA DE L
19/12/19	41694/19	191255824	69,25	341	4422	39222-MARIA DE L
18/12/19	41376/19	191229256	173,12	341	4422	39223-MARTA HELE
16/12/19	40838/19	191104971	193,99	341	4422	39225-ROSANGELA
19/12/19	41701/19	191148825	139,85	341	4422	39225-ROSANGELA
19/12/19	41703/19	191179693	392,25	341	4422	39225-ROSANGELA
19/12/19	41705/19	191158157	173,12	341	4422	39225-ROSANGELA
19/12/19	41784/19	191194704	148,34	341	4422	39225-ROSANGELA
18/12/19	41398/19	191244258	156,90	104	2535	39226-ROSIMARY B
18/12/19	41528/19	190660952	222,51	104	2535	39226-ROSIMARY B
18/12/19	41530/19	191241127	179,73	104	2535	39226-ROSIMARY B
18/12/19	41531/19	191244750	74,17	104	2535	39226-ROSIMARY B
19/12/19	41730/19	191205873	293,00	104	2535	39226-ROSIMARY B
19/12/19	41731/19	191225847	156,90	104	2535	39226-ROSIMARY B
17/12/19	41125/19	191206693	173,12	104	2535	39227-SANDRA MAR
17/12/19	41127/19	191198090	366,25	104	2535	39227-SANDRA MAR
17/12/19	41215/19	190969856	366,25	104	2535	39227-SANDRA MAR
19/12/19	41812/19	191244524	74,17	104	2535	39227-SANDRA MAR
17/12/19	41158/19	191141118	55,94	341	4422	39228-SANDRO COS
18/12/19	41410/19	191189306	157,12	341	4422	39228-SANDRO COS
18/12/19	41420/19	191181514	293,00	341	4422	39228-SANDRO COS
18/12/19	41427/19	191196076	222,51	341	4422	39228-SANDRO COS
18/12/19	41462/19	191140092	381,85	341	4422	39228-SANDRO COS
19/12/19	41661/19	191222405	148,34	341	4422	39228-SANDRO COS
19/12/19	41823/19	190839982	220,68	341	4422	39228-SANDRO COS
19/12/19	41825/19	191241820	156,90	341	4422	39228-SANDRO COS
19/12/19	41828/19	191227041	470,70	341	4422	39228-SANDRO COS
19/12/19	41830/19	191228462	303,40	341	4422	39228-SANDRO COS

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19/12/19	41831/19	191208565	392,88	341	4422	39228-SANDRO COS
19/12/19	41837/19	191193899	470,70	341	4422	39228-SANDRO COS
19/12/19	41871/19	191196840	222,51	341	4422	39228-SANDRO COS
17/12/19	41099/19	191247021	197,62	104	2535	39229-TEREZINHA
17/12/19	41101/19	191217285	444,70	104	2535	39229-TEREZINHA
17/12/19	41262/19	191261272	59,91	104	2535	39229-TEREZINHA
18/12/19	41503/19	191206587	439,50	104	2535	39229-TEREZINHA
19/12/19	41695/19	191263254	74,17	104	2535	39229-TEREZINHA
19/12/19	41764/19	191215965	366,25	104	2535	39229-TEREZINHA
17/12/19	41209/19	191248769	139,85	341	4422	39231-ARIONE SOA
18/12/19	41480/19	191188975	208,25	341	4422	39231-ARIONE SOA
19/12/19	41607/19	191231057	149,78	341	4422	39231-ARIONE SOA
19/12/19	41609/19	191229934	149,77	341	4422	39231-ARIONE SOA
19/12/19	41611/19	191244895	185,42	341	4422	39231-ARIONE SOA
19/12/19	41645/19	191240586	293,00	341	4422	39231-ARIONE SOA
19/12/19	41646/19	191193968	470,70	341	4422	39231-ARIONE SOA
19/12/19	41647/19	191221741	470,70	341	4422	39231-ARIONE SOA
19/12/19	41814/19	191266389	74,17	341	4422	39231-ARIONE SOA
19/12/19	41827/19	191260160	303,40	341	4422	39231-ARIONE SOA
18/12/19	41512/19	191194690	179,73	1	3657	39233-RICARDO RI
18/12/19	41518/19	191194595	392,25	1	3657	39233-RICARDO RI
18/12/19	41524/19	191216011	185,42	1	3657	39233-RICARDO RI
19/12/19	41799/19	191188924	313,80	1	3657	39233-RICARDO RI
19/12/19	41801/19	190723023	148,34	1	3657	39233-RICARDO RI
19/12/19	41802/19	191180825	293,00	1	3657	39233-RICARDO RI
16/12/19	40800/19	191156232	109,85	1	3657	39235-ROSINEI CA
16/12/19	40802/19	191135493	173,12	1	3657	39235-ROSINEI CA
17/12/19	41135/19	191191794	222,51	1	3657	39235-ROSINEI CA
17/12/19	41317/19	191119758	493,53	1	3657	39235-ROSINEI CA
17/12/19	41330/19	191126831	296,68	1	3657	39235-ROSINEI CA
17/12/19	41046/19	191237487	146,50	341	4422	39237-MARIA HELE
17/12/19	41250/19	191211897	156,90	341	4422	39237-MARIA HELE
17/12/19	41251/19	191192274	74,17	341	4422	39237-MARIA HELE
17/12/19	41260/19	191196229	293,00	341	4422	39237-MARIA HELE
17/12/19	41275/19	191244900	149,77	341	4422	39237-MARIA HELE
17/12/19	41298/19	191187559	173,12	341	4422	39237-MARIA HELE
17/12/19	41308/19	190760378	222,51	341	4422	39237-MARIA HELE
18/12/19	41424/19	191004792	156,90	341	4422	39237-MARIA HELE
17/12/19	41198/19	191139905	146,50	341	4422	39238-ALDENI FIA
17/12/19	41220/19	191204241	59,91	341	4422	39238-ALDENI FIA
18/12/19	41483/19	191164927	366,25	341	4422	39238-ALDENI FIA
18/12/19	41485/19	191184886	74,17	341	4422	39238-ALDENI FIA
18/12/19	41548/19	191152753	146,50	341	4422	39238-ALDENI FIA
18/12/19	41549/19	191124754	156,90	341	4422	39238-ALDENI FIA
18/12/19	41550/19	191234525	470,70	341	4422	39238-ALDENI FIA
18/12/19	41552/19	191188277	366,25	341	4422	39238-ALDENI FIA
16/12/19	40933/19	191201736	215,75	341	4422	39239-ANA CAROLI
19/12/19	41789/19	191214540	392,25	341	4422	39239-ANA CAROLI
16/12/19	40865/19	191189640	207,76	1	3657	39240-NICE APARE
16/12/19	40871/19	191237737	59,91	1	3657	39240-NICE APARE
16/12/19	40872/19	191157504	366,40	1	3657	39240-NICE APARE
19/12/19	41733/19	191031965	134,08	1	3657	39240-NICE APARE

RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 14/12/19 - 03/01/20

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
19/12/19	41876/19	191193379	74,17	341	4422	39243-VALDECI DE
17/12/19	41035/19	191223461	718,48	1	3657	39244-EDMUNDA PE
17/12/19	41129/19	191106151	222,51	1	3657	39244-EDMUNDA PE
17/12/19	41144/19	191204024	470,70	1	3657	39244-EDMUNDA PE
17/12/19	41166/19	191210487	303,40	1	3657	39244-EDMUNDA PE
19/12/19	41697/19	191152452	439,50	1	3657	39244-EDMUNDA PE
19/12/19	41699/19	191156209	173,12	1	3657	39244-EDMUNDA PE
17/12/19	41329/19	191199050	222,51	104	1575	39248-MARCELO DE
18/12/19	41390/19	191188891	470,70	104	1575	39248-MARCELO DE
19/12/19	41813/19	191262280	69,25	104	1575	39248-MARCELO DE
17/12/19	41142/19	191206713	69,25	341	4422	39249-MARIA DO C
18/12/19	41453/19	191176769	439,50	341	4422	39249-MARIA DO C
19/12/19	41643/19	191241862	392,25	341	4422	39249-MARIA DO C
16/12/19	40931/19	191176046	627,60	104	2535	39251-JANINE AQU
16/12/19	40985/19	191229201	173,12	104	2535	39253-MARTHA LIM
16/12/19	40987/19	191206784	167,82	104	2535	39253-MARTHA LIM
16/12/19	40990/19	191173216	366,25	104	2535	39253-MARTHA LIM
16/12/19	40975/19	191235014	74,17	104	2535	39254-MAURO BARB
17/12/19	41122/19	191226107	59,91	104	2535	39254-MAURO BARB
17/12/19	41280/19	191243260	392,25	104	2535	39254-MAURO BARB
17/12/19	41315/19	191202097	293,00	104	2535	39254-MAURO BARB
16/12/19	40951/19	191150376	173,12	1	3657	39260-MARIA SILV
16/12/19	40953/19	191155785	74,17	1	3657	39260-MARIA SILV
17/12/19	41110/19	191244067	366,25	1	3657	39260-MARIA SILV
19/12/19	41743/19	191174436	392,40	1	3657	39260-MARIA SILV
16/12/19	40845/19	191161269	296,68	341	4422	39261-RITA DE CA
17/12/19	41060/19	190935135	158,87	341	4422	39261-RITA DE CA
17/12/19	41123/19	191243250	149,77	341	4422	39261-RITA DE CA
17/12/19	41188/19	191218328	366,25	341	4422	39261-RITA DE CA
17/12/19	41219/19	191220264	59,91	341	4422	39261-RITA DE CA
18/12/19	41529/19	190660952	222,51	341	4422	39261-RITA DE CA
17/12/19	41229/19	191135401	366,25	1	3657	39262-HELINEIDA
19/12/19	41662/19	191204556	148,34	104	2535	39263-ELIZABETH
19/12/19	41663/19	191155384	74,17	104	2535	39263-ELIZABETH
19/12/19	41664/19	191201192	55,94	104	2535	39263-ELIZABETH
19/12/19	41698/19	191197951	134,08	104	2535	39263-ELIZABETH
17/12/19	41043/19	191194767	119,82	1	3657	39264-ROGERIO CA
17/12/19	41069/19	191207156	392,25	1	3657	39264-ROGERIO CA
17/12/19	41072/19	191164860	173,12	1	3657	39264-ROGERIO CA
17/12/19	41074/19	191215981	392,25	1	3657	39264-ROGERIO CA
17/12/19	41076/19	191212880	167,82	1	3657	39264-ROGERIO CA
17/12/19	41300/19	191222690	544,87	1	3657	39264-ROGERIO CA
17/12/19	41301/19	191220481	222,51	1	3657	39264-ROGERIO CA
17/12/19	41304/19	191205760	70,25	1	3657	39264-ROGERIO CA
17/12/19	41305/19	191205389	148,34	1	3657	39264-ROGERIO CA
17/12/19	41306/19	191198466	69,25	1	3657	39264-ROGERIO CA
17/12/19	41307/19	191179325	179,73	1	3657	39264-ROGERIO CA
18/12/19	41488/19	191246247	222,81	1	3657	39264-ROGERIO CA
18/12/19	41575/19	191243229	139,85	1	3657	39264-ROGERIO CA
17/12/19	41085/19	191243072	174,79	104	2535	39265-KELSEN FAL
18/12/19	41481/19	191241749	470,70	104	2535	39265-KELSEN FAL
18/12/19	41482/19	191241973	148,34	104	2535	39265-KELSEN FAL

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dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta	
18/12/19	41540/19	191220243	296,68	104	2535	39265-KELSEN	FAL
18/12/19	41541/19	191242805	74,17	104	2535	39265-KELSEN	FAL
17/12/19	41208/19	191248769	139,85	104	2535	39266-CLAUDIO	RI
19/12/19	41608/19	191231057	149,78	104	2535	39266-CLAUDIO	RI
19/12/19	41610/19	191229934	149,77	104	2535	39266-CLAUDIO	RI
19/12/19	41612/19	191244895	185,42	104	2535	39266-CLAUDIO	RI
19/12/19	41766/19	191242373	470,70	104	2535	39266-CLAUDIO	RI
19/12/19	41767/19	191242386	148,34	104	2535	39266-CLAUDIO	RI
19/12/19	41826/19	191260160	303,40	104	2535	39266-CLAUDIO	RI
17/12/19	41328/19	191199050	222,51	341	4422	39267-PAULINO	AN
18/12/19	41389/19	191188891	470,70	341	4422	39267-PAULINO	AN
18/12/19	41439/19	191242646	470,70	341	4422	39267-PAULINO	AN
19/12/19	41654/19	191226597	693,21	341	4422	39267-PAULINO	AN
16/12/19	40851/19	191158259	313,80	104	2535	39268-WILTON	DE
16/12/19	40852/19	191157796	313,80	104	2535	39268-WILTON	DE
16/12/19	40853/19	191221204	148,34	104	2535	39268-WILTON	DE
16/12/19	40915/19	191195756	366,25	104	2535	39268-WILTON	DE
16/12/19	40930/19	191138268	366,25	104	2535	39268-WILTON	DE
17/12/19	41203/19	191209249	185,42	104	2535	39268-WILTON	DE
17/12/19	41205/19	191160325	366,25	104	2535	39268-WILTON	DE
18/12/19	41506/19	191187997	173,12	104	2535	39268-WILTON	DE
18/12/19	41514/19	191187243	222,51	104	2535	39268-WILTON	DE
19/12/19	41882/19	191161443	134,08	104	2535	39268-WILTON	DE
16/12/19	41012/19	191229133	74,17	1	3657	39269-DEISE	ELIZ
16/12/19	41013/19	191205024	57,41	1	3657	39269-DEISE	ELIZ
16/12/19	41014/19	191175749	148,34	1	3657	39269-DEISE	ELIZ
17/12/19	41241/19	191239843	392,25	1	3657	39269-DEISE	ELIZ
16/12/19	40793/19	191161566	146,50	341	4422	39270-SEBASTIAO	
16/12/19	40927/19	191005540	208,25	341	4422	39270-SEBASTIAO	
16/12/19	40928/19	191145238	313,80	341	4422	39270-SEBASTIAO	
16/12/19	40929/19	191138268	366,25	341	4422	39270-SEBASTIAO	
17/12/19	41156/19	191246741	138,50	341	4422	39270-SEBASTIAO	
17/12/19	41202/19	191209249	185,42	341	4422	39270-SEBASTIAO	
17/12/19	41204/19	191160325	366,25	341	4422	39270-SEBASTIAO	
17/12/19	41134/19	180713063	222,51	341	4422	39272-IACI	NUNES
18/12/19	41339/19	191197936	185,42	341	4422	39272-IACI	NUNES
18/12/19	41345/19	191131773	222,51	341	4422	39272-IACI	NUNES
18/12/19	41346/19	191237439	222,51	341	4422	39272-IACI	NUNES
18/12/19	41347/19	191234902	74,17	341	4422	39272-IACI	NUNES
18/12/19	41348/19	191226134	74,17	341	4422	39272-IACI	NUNES
18/12/19	41349/19	191239207	74,17	341	4422	39272-IACI	NUNES
18/12/19	41573/19	191204593	222,51	341	4422	39272-IACI	NUNES
19/12/19	41791/19	191243023	470,70	341	4422	39272-IACI	NUNES
16/12/19	40963/19	191198147	59,91	341	4422	39274-ANDREA	DE
17/12/19	41113/19	191204141	134,08	341	4422	39274-ANDREA	DE
17/12/19	41114/19	191182003	74,17	341	4422	39274-ANDREA	DE
17/12/19	41115/19	191158756	74,17	341	4422	39274-ANDREA	DE
17/12/19	41116/19	191228510	373,71	341	4422	39274-ANDREA	DE
17/12/19	41117/19	191175924	366,40	341	4422	39274-ANDREA	DE
17/12/19	41119/19	191193007	138,50	341	4422	39274-ANDREA	DE
17/12/19	41313/19	191196848	173,12	341	4422	39274-ANDREA	DE
18/12/19	41419/19	191247486	74,17	341	4422	39274-ANDREA	DE

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dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
18/12/19	41443/19	191244635	185,42	341	4422	39274-ANDREA DE
18/12/19	41445/19	191173379	366,25	341	4422	39274-ANDREA DE
18/12/19	41536/19	191165400	222,51	341	4422	39274-ANDREA DE
18/12/19	41537/19	191225258	74,17	341	4422	39274-ANDREA DE
19/12/19	41732/19	191235538	148,34	341	4422	39274-ANDREA DE
16/12/19	40849/19	191133639	439,50	341	4422	39275-ELENICE FA
17/12/19	41090/19	191239869	470,70	341	4422	39275-ELENICE FA
17/12/19	41106/19	191202445	74,17	341	4422	39275-ELENICE FA
17/12/19	41274/19	191155172	146,50	341	4422	39275-ELENICE FA
19/12/19	41772/19	191194934	366,25	341	4422	39275-ELENICE FA
19/12/19	41780/19	191240237	392,40	341	4422	39275-ELENICE FA
19/12/19	41875/19	191165208	296,68	341	4422	39275-ELENICE FA
16/12/19	40873/19	191157504	366,40	341	4422	39276-JUAREZ DA
17/12/19	41023/19	191240109	222,51	341	4422	39276-JUAREZ DA
17/12/19	41024/19	191239846	156,90	341	4422	39276-JUAREZ DA
18/12/19	41463/19	191140092	381,85	341	4422	39276-JUAREZ DA
19/12/19	41599/19	191235404	370,85	341	4422	39276-JUAREZ DA
19/12/19	41824/19	190839982	220,68	341	4422	39276-JUAREZ DA
19/12/19	41829/19	191227041	470,70	341	4422	39276-JUAREZ DA
19/12/19	41832/19	191208565	392,88	341	4422	39276-JUAREZ DA
16/12/19	40815/19	191221231	392,40	341	4422	39280-DIVINO LOP
16/12/19	40817/19	191167140	109,94	341	4422	39280-DIVINO LOP
16/12/19	40937/19	191196390	185,42	341	4422	39280-DIVINO LOP
16/12/19	40939/19	191165470	366,25	341	4422	39280-DIVINO LOP
19/12/19	41790/19	191214540	392,25	341	4422	39280-DIVINO LOP
16/12/19	40920/19	191039873	222,51	104	2535	39281-ELEN CLEVE
16/12/19	41020/19	191163059	470,70	104	2535	39281-ELEN CLEVE
16/12/19	40861/19	191155152	138,80	341	4422	39283-ELIANE MIR
17/12/19	41295/19	191202015	222,51	341	4422	39283-ELIANE MIR
19/12/19	41833/19	191172152	146,50	341	4422	39283-ELIANE MIR
16/12/19	40785/19	191133000	59,91	1	3657	39294-CLAUDIO TI
17/12/19	41246/19	191152624	173,12	1	3657	39294-CLAUDIO TI
19/12/19	41625/19	191203969	69,25	1	3657	39294-CLAUDIO TI
19/12/19	41627/19	191141133	173,12	1	3657	39294-CLAUDIO TI
19/12/19	41628/19	191222954	148,34	1	3657	39294-CLAUDIO TI
19/12/19	41629/19	191189822	148,34	1	3657	39294-CLAUDIO TI
18/12/19	41486/19	191165643	366,40	1	3657	39295-ANNA PAULA
19/12/19	41879/19	191237362	222,51	1	3657	39295-ANNA PAULA
16/12/19	40814/19	191221231	392,40	341	4422	39296-SILVANA GO
16/12/19	40816/19	191167140	109,94	341	4422	39296-SILVANA GO
16/12/19	40936/19	191196390	185,42	341	4422	39296-SILVANA GO
16/12/19	40938/19	191165470	366,25	341	4422	39296-SILVANA GO
16/12/19	40991/19	191239953	59,91	341	4422	39296-SILVANA GO
16/12/19	40992/19	191161362	146,50	341	4422	39296-SILVANA GO
16/12/19	40993/19	191133053	167,82	341	4422	39296-SILVANA GO
17/12/19	41265/19	191233515	179,73	341	4422	39296-SILVANA GO
18/12/19	41381/19	191206596	222,51	341	4422	39296-SILVANA GO
18/12/19	41542/19	191155210	293,00	341	4422	39296-SILVANA GO
18/12/19	41543/19	190448343	692,50	341	4422	39296-SILVANA GO
18/12/19	41544/19	191182700	445,02	341	4422	39296-SILVANA GO
16/12/19	40832/19	191186105	148,34	1	3657	39298-EDIMILSON
18/12/19	41425/19	191233361	313,80	1	3657	39298-EDIMILSON

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dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
18/12/19	41426/19	191089701	279,70	1	3657	39298-EDIMILSON
18/12/19	41440/19	191197546	392,25	1	3657	39298-EDIMILSON
17/12/19	41171/19	191115389	207,75	1	3657	39299-IVO OLIVEI
16/12/19	40971/19	191075666	366,25	341	4422	39392-CARLOS EDU
17/12/19	41197/19	191221636	392,25	341	4422	39392-CARLOS EDU
18/12/19	41588/19	191163581	138,50	341	4422	39392-CARLOS EDU
18/12/19	41590/19	191244474	139,85	341	4422	39392-CARLOS EDU
16/12/19	40994/19	191245385	156,90	104	2535	39394-VERA LUCIA
16/12/19	40995/19	191240062	74,17	104	2535	39394-VERA LUCIA
18/12/19	41375/19	191229256	173,12	104	2535	39394-VERA LUCIA
18/12/19	41377/19	191211918	148,34	104	2535	39394-VERA LUCIA
16/12/19	40839/19	191226911	148,34	341	4422	39396-ROSAIR BAR
16/12/19	40840/19	191185969	366,25	341	4422	39396-ROSAIR BAR
17/12/19	41165/19	191242744	371,53	341	4422	39396-ROSAIR BAR
17/12/19	41194/19	191181263	392,25	341	4422	39396-ROSAIR BAR
19/12/19	41873/19	191216141	222,51	341	4422	39396-ROSAIR BAR
17/12/19	41145/19	191092930	222,51	1	3657	39397-LILIAN LOP
17/12/19	41146/19	191205611	222,51	1	3657	39397-LILIAN LOP
17/12/19	41147/19	191204502	69,25	1	3657	39397-LILIAN LOP
17/12/19	41148/19	191170280	207,75	1	3657	39397-LILIAN LOP
17/12/19	41149/19	191145864	222,51	1	3657	39397-LILIAN LOP
17/12/19	41151/19	191120356	222,51	1	3657	39397-LILIAN LOP
17/12/19	41257/19	191218345	366,25	1	3657	39397-LILIAN LOP
18/12/19	41382/19	191235609	156,90	1	3657	39397-LILIAN LOP
18/12/19	41383/19	191152735	313,80	1	3657	39397-LILIAN LOP
18/12/19	41385/19	191234027	148,34	1	3657	39397-LILIAN LOP
18/12/19	41387/19	191196864	119,82	1	3657	39397-LILIAN LOP
18/12/19	41598/19	191224664	301,39	1	3657	39397-LILIAN LOP
19/12/19	41636/19	191237037	313,80	1	3657	39397-LILIAN LOP
19/12/19	41638/19	191194207	173,12	1	3657	39397-LILIAN LOP
17/12/19	41217/19	191149593	173,12	104	2535	39398-ANDREIA PE
18/12/19	41418/19	191202841	850,11	104	2535	39398-ANDREIA PE
19/12/19	41763/19	191215965	366,25	104	2535	39398-ANDREIA PE
19/12/19	41798/19	191122874	277,00	104	2535	39398-ANDREIA PE
18/12/19	41335/19	191219265	173,12	341	4422	39399-ARILDO MAT
18/12/19	41341/19	191223002	392,05	341	4422	39399-ARILDO MAT
17/12/19	41032/19	191208500	879,00	341	4422	39400-CECILIA MA
17/12/19	41070/19	191207156	392,25	341	4422	39400-CECILIA MA
17/12/19	41071/19	191164860	173,12	341	4422	39400-CECILIA MA
17/12/19	41073/19	191215981	392,25	341	4422	39400-CECILIA MA
17/12/19	41075/19	191212880	167,82	341	4422	39400-CECILIA MA
17/12/19	41077/19	191102427	313,80	341	4422	39400-CECILIA MA
17/12/19	41078/19	191204231	69,25	341	4422	39400-CECILIA MA
17/12/19	41079/19	191220758	74,17	341	4422	39400-CECILIA MA
17/12/19	41080/19	191068207	59,51	341	4422	39400-CECILIA MA
17/12/19	41081/19	191228369	119,82	341	4422	39400-CECILIA MA
17/12/19	41082/19	190797849	55,94	341	4422	39400-CECILIA MA
18/12/19	41576/19	191243229	139,85	341	4422	39400-CECILIA MA
16/12/19	40918/19	191152131	366,25	756	3348	39404-FRANC BATI
16/12/19	40946/19	191116167	146,50	756	3348	39404-FRANC BATI
16/12/19	40947/19	191142854	148,34	756	3348	39404-FRANC BATI
19/12/19	41756/19	191152045	173,12	756	3348	39404-FRANC BATI

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dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
16/12/19	40896/19	191234447	417,70	1	3657	39405-ISABELLA D
17/12/19	41033/19	191234447	59,91	1	3657	39405-ISABELLA D
17/12/19	41187/19	191218328	366,25	1	3657	39405-ISABELLA D
17/12/19	41277/19	191170090	867,24	1	3657	39405-ISABELLA D
18/12/19	41532/19	191228680	59,91	1	3657	39405-ISABELLA D
17/12/19	41256/19	191218345	366,25	104	2535	39406-JOSE ALMEI
17/12/19	41259/19	191186475	139,85	104	2535	39406-JOSE ALMEI
18/12/19	41384/19	191152735	313,80	104	2535	39406-JOSE ALMEI
18/12/19	41386/19	191234027	148,34	104	2535	39406-JOSE ALMEI
18/12/19	41388/19	191196864	119,82	104	2535	39406-JOSE ALMEI
19/12/19	41635/19	191237037	313,80	104	2535	39406-JOSE ALMEI
19/12/19	41637/19	191194207	173,12	104	2535	39406-JOSE ALMEI
19/12/19	41793/19	191227149	379,00	104	2535	39406-JOSE ALMEI
19/12/19	41795/19	190775112	138,50	104	2535	39406-JOSE ALMEI
17/12/19	41228/19	191226758	222,51	1	3657	39408-JULIANA RO
18/12/19	41409/19	191239170	293,00	1	3657	39408-JULIANA RO
18/12/19	41411/19	191233954	74,17	1	3657	39408-JULIANA RO
18/12/19	41412/19	191166089	69,25	1	3657	39408-JULIANA RO
18/12/19	41487/19	191165643	366,40	1	3657	39408-JULIANA RO
19/12/19	41877/19	191245839	470,70	1	3657	39408-JULIANA RO
19/12/19	41878/19	191237362	222,51	1	3657	39408-JULIANA RO
17/12/19	41056/19	191142809	366,25	1	3657	39409-JURAILSON
17/12/19	41139/19	191162257	366,25	1	3657	39409-JURAILSON
17/12/19	41190/19	191140002	366,25	1	3657	39409-JURAILSON
17/12/19	41247/19	191152624	173,12	1	3657	39409-JURAILSON
18/12/19	41394/19	191155166	366,25	1	3657	39409-JURAILSON
18/12/19	41397/19	191247013	392,25	1	3657	39409-JURAILSON
19/12/19	41600/19	191153503	146,50	1	3657	39409-JURAILSON
16/12/19	40823/19	191092030	148,34	341	4345	39411-MARIA DAS
18/12/19	41408/19	191174630	167,82	341	4345	39411-MARIA DAS
18/12/19	41437/19	191192917	148,34	341	4345	39411-MARIA DAS
18/12/19	41455/19	191218993	392,25	341	4345	39411-MARIA DAS
18/12/19	41457/19	191196202	371,45	341	4345	39411-MARIA DAS
16/12/19	40850/19	191201341	146,50	1	3657	39413-RICARDO JA
17/12/19	41276/19	191244900	149,77	1	3657	39413-RICARDO JA
17/12/19	41299/19	191187559	173,12	1	3657	39413-RICARDO JA
16/12/19	40867/19	191121129	74,17	104	2535	39414-ROSARIA FL
16/12/19	40868/19	191150591	69,25	104	2535	39414-ROSARIA FL
16/12/19	40869/19	191126514	146,50	104	2535	39414-ROSARIA FL
16/12/19	40864/19	191084172	173,12	1	3657	39415-ROZANA EMI
17/12/19	41040/19	191185941	74,17	1	3657	39415-ROZANA EMI
17/12/19	41271/19	191175231	366,25	1	3657	39415-ROZANA EMI
16/12/19	40759/19	191178873	470,70	341	4422	39416-SIMONE CRI
17/12/19	41092/19	191185140	439,50	341	4422	39416-SIMONE CRI
17/12/19	41140/19	191113057	627,60	341	4422	39416-SIMONE CRI
17/12/19	41185/19	191196113	185,42	341	4422	39416-SIMONE CRI
18/12/19	41449/19	191241893	185,42	341	4422	39416-SIMONE CRI
19/12/19	41618/19	190868949	392,25	341	4422	39416-SIMONE CRI
19/12/19	41639/19	191164266	366,25	341	4422	39417-SUELENE GO
19/12/19	41690/19	191178909	222,51	341	4422	39417-SUELENE GO
19/12/19	41696/19	191165128	222,51	341	4422	39417-SUELENE GO
18/12/19	41451/19	191172461	222,51	104	2535	39418-TALITA ALV

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dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
18/12/19	41466/19	191150123	222,51	104	2535	39418-TALITA ALV
16/12/19	40801/19	191156232	109,85	1	3657	39419-VALDIVINO
16/12/19	40803/19	191135493	173,12	1	3657	39419-VALDIVINO
17/12/19	41047/19	191143110	69,25	1	3657	39419-VALDIVINO
18/12/19	41441/19	191197546	392,25	1	3657	39419-VALDIVINO
16/12/19	41018/19	191162313	519,19	104	2535	39420-VICTOR GAD
16/12/19	40977/19	191212589	179,73	1	3657	39421-VILMA NETO
16/12/19	40932/19	191176046	627,60	1	3657	39422-WALKIRIA C
19/12/19	41640/19	191164266	366,25	1	3657	39422-WALKIRIA C
17/12/19	41223/19	191135378	69,25	341	4422	39423-YANA DE FA
17/12/19	41227/19	191198988	222,51	341	4422	39423-YANA DE FA
17/12/19	41233/19	191209506	185,42	341	4422	39423-YANA DE FA
18/12/19	41422/19	191130312	359,46	341	4422	39423-YANA DE FA
18/12/19	41423/19	191188000	55,94	341	4422	39423-YANA DE FA
18/12/19	41500/19	191242441	185,42	341	4422	39423-YANA DE FA
16/12/19	40968/19	191237724	222,51	1	3657	39424-PATRICIA C
16/12/19	40969/19	191240713	470,70	1	3657	39424-PATRICIA C
16/12/19	40970/19	191075666	366,25	1	3657	39424-PATRICIA C
18/12/19	41366/19	191242558	392,25	1	3657	39424-PATRICIA C
18/12/19	41368/19	191230915	148,34	1	3657	39424-PATRICIA C
19/12/19	41727/19	191237450	59,91	1	3657	39424-PATRICIA C
18/12/19	41367/19	191242558	392,25	1	3657	39426-CRISTINA M
18/12/19	41538/19	191152268	148,34	341	4422	39432-RENATA DE
18/12/19	41471/19	191197217	317,00	104	2535	39433-MAURICIO M
19/12/19	41782/19	191188959	366,25	104	2535	39433-MAURICIO M
19/12/19	41846/19	191206630	222,51	104	2535	39433-MAURICIO M
19/12/19	41847/19	191007688	392,87	104	2535	39433-MAURICIO M
17/12/19	41281/19	191243260	392,25	341	4422	39435-NORVAL RAI
17/12/19	41309/19	191196948	293,00	341	4422	39435-NORVAL RAI
17/12/19	41310/19	191166027	222,51	341	4422	39435-NORVAL RAI
19/12/19	41842/19	191206202	223,76	341	4422	39435-NORVAL RAI
18/12/19	41577/19	191158396	470,70	1	3657	39436-EDUARDO TE
18/12/19	41578/19	191139771	222,51	1	3657	39436-EDUARDO TE
16/12/19	40978/19	191212589	179,73	104	2535	39440-FLAVIA QUE
16/12/19	40979/19	191190354	607,32	104	2535	39440-FLAVIA QUE
17/12/19	41121/19	191135608	627,60	104	2535	39440-FLAVIA QUE
18/12/19	41393/19	191175235	207,75	104	2535	39440-FLAVIA QUE
18/12/19	41432/19	191019818	544,87	104	2535	39440-FLAVIA QUE
17/12/19	41224/19	191140331	119,82	104	4520	39450-MARIA DAS
16/12/19	40783/19	191227072	185,42	1	3657	39451-OSNY DE SO
16/12/19	40973/19	191167356	139,85	1	3657	39451-OSNY DE SO
18/12/19	41469/19	191171915	69,25	1	3657	39451-OSNY DE SO
18/12/19	41470/19	190868381	305,24	1	3657	39451-OSNY DE SO
19/12/19	41722/19	191162295	366,25	1	3657	39451-OSNY DE SO
17/12/19	41153/19	191173463	445,02	341	4422	39452-SHEYLA DE
17/12/19	41234/19	191209506	185,42	341	4422	39452-SHEYLA DE
17/12/19	41235/19	191217929	348,42	341	4422	39452-SHEYLA DE
17/12/19	41248/19	191199729	392,25	341	4422	39452-SHEYLA DE
18/12/19	41501/19	191242441	185,42	341	4422	39452-SHEYLA DE
19/12/19	41751/19	191180398	392,25	341	4422	39452-SHEYLA DE
19/12/19	41753/19	191174026	366,25	341	4422	39452-SHEYLA DE
16/12/19	41015/19	190880170	433,71	104	2535	39453-ANA PAULA

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dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta	
17/12/19	41245/19	191153717	139,85	104	2535	39453-ANA	PAULA
18/12/19	41374/19	191233655	366,25	104	2535	39453-ANA	PAULA
18/12/19	41499/19	191179269	207,75	104	2535	39453-ANA	PAULA
18/12/19	41595/19	191178540	148,34	104	2535	39453-ANA	PAULA
19/12/19	41737/19	191194467	146,50	104	2535	39453-ANA	PAULA
19/12/19	41740/19	191238424	176,93	104	2535	39453-ANA	PAULA
19/12/19	41794/19	191230968	313,80	104	2535	39453-ANA	PAULA
16/12/19	40772/19	191178634	74,17	104	2535	39454-AMELIO	ALV
17/12/19	41193/19	191221465	185,43	104	2535	39454-AMELIO	ALV
18/12/19	41534/19	191233953	313,80	104	2535	39454-AMELIO	ALV
19/12/19	41672/19	191211822	74,17	104	2535	39454-AMELIO	ALV
19/12/19	41675/19	191179737	148,34	104	2535	39454-AMELIO	ALV
19/12/19	41676/19	191154953	313,80	104	2535	39454-AMELIO	ALV
19/12/19	41707/19	191233525	207,75	104	2535	39454-AMELIO	ALV
19/12/19	41708/19	191181297	139,85	104	2535	39454-AMELIO	ALV
16/12/19	40763/19	191184709	74,17	1	3657	39455-JANIO	TOLE
16/12/19	40764/19	191201805	148,34	1	3657	39455-JANIO	TOLE
16/12/19	40771/19	191178634	74,17	1	3657	39455-JANIO	TOLE
17/12/19	41065/19	191207850	74,17	1	3657	39455-JANIO	TOLE
18/12/19	41533/19	191233953	313,80	1	3657	39455-JANIO	TOLE
18/12/19	41535/19	190907271	69,25	1	3657	39455-JANIO	TOLE
16/12/19	40925/19	191092051	239,64	104	2535	39456-ANA	BEATRI
16/12/19	41016/19	190880170	433,71	104	2535	39456-ANA	BEATRI
17/12/19	41225/19	191144762	470,70	104	2535	39456-ANA	BEATRI
17/12/19	41226/19	191170683	470,70	104	2535	39456-ANA	BEATRI
17/12/19	41236/19	191217929	348,42	104	2535	39456-ANA	BEATRI
17/12/19	41244/19	191153717	139,85	104	2535	39456-ANA	BEATRI
18/12/19	41373/19	191233655	366,25	104	2535	39456-ANA	BEATRI
18/12/19	41498/19	191179269	207,75	104	2535	39456-ANA	BEATRI
18/12/19	41594/19	191178540	148,34	104	2535	39456-ANA	BEATRI
19/12/19	41741/19	191238424	176,93	104	2535	39456-ANA	BEATRI
16/12/19	40934/19	191169828	222,51	1	3657	39459-ANDERSON	J
16/12/19	40935/19	191158993	222,51	1	3657	39459-ANDERSON	J
16/12/19	40940/19	191156562	173,12	1	3657	39459-ANDERSON	J
16/12/19	40942/19	191078169	215,75	1	3657	39459-ANDERSON	J
16/12/19	40943/19	191132940	470,70	1	3657	39459-ANDERSON	J
19/12/19	41632/19	190819482	153,17	1	3657	39459-ANDERSON	J
17/12/19	41130/19	191164698	439,50	341	4422	39461-MOISES	ROD
17/12/19	41254/19	190530691	627,60	1	3657	39462-MAIRA	MEND
17/12/19	41255/19	191224539	74,17	1	3657	39462-MAIRA	MEND
18/12/19	41361/19	191205623	366,25	1	3657	39462-MAIRA	MEND
18/12/19	41365/19	191178942	366,25	1	3657	39462-MAIRA	MEND
18/12/19	41360/19	191205623	366,25	237	1423	39463-MARINA	GOD
18/12/19	41362/19	191213161	134,08	237	1423	39463-MARINA	GOD
18/12/19	41363/19	191180716	222,51	237	1423	39463-MARINA	GOD
18/12/19	41364/19	191178942	366,25	237	1423	39463-MARINA	GOD
16/12/19	40924/19	191115602	470,70	341	4422	39464-PATRICIA	A
17/12/19	41152/19	191079148	293,00	341	4422	39464-PATRICIA	A
17/12/19	41216/19	191149593	173,12	341	4422	39464-PATRICIA	A
19/12/19	41736/19	191261315	143,42	341	4422	39464-PATRICIA	A
18/12/19	41399/19	190113713	222,51	104	2535	39465-MELINA	MAR
18/12/19	41400/19	191183693	207,75	104	2535	39465-MELINA	MAR

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dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
17/12/19	41027/19	191188290	173,12	1	3657	39466-PATRICIA N
17/12/19	41192/19	191221465	185,43	1	3657	39466-PATRICIA N
19/12/19	41709/19	191181297	139,85	1	3657	39466-PATRICIA N
16/12/19	41001/19	191154634	470,70	237	1423	39470-ANDRE LUIZ
16/12/19	41002/19	191158336	500,75	237	1423	39470-ANDRE LUIZ
16/12/19	41003/19	191197072	221,51	237	1423	39470-ANDRE LUIZ
16/12/19	41004/19	191192452	119,82	237	1423	39470-ANDRE LUIZ
16/12/19	41006/19	191179523	173,13	237	1423	39470-ANDRE LUIZ
16/12/19	41008/19	191195135	470,70	237	1423	39470-ANDRE LUIZ
17/12/19	41120/19	191038335	470,70	237	1423	39470-ANDRE LUIZ
17/12/19	41278/19	191179419	366,25	104	2535	39471-VANESSA DI
17/12/19	41284/19	191088090	470,70	104	2535	39471-VANESSA DI
17/12/19	41285/19	191213254	470,70	104	2535	39471-VANESSA DI
17/12/19	41286/19	191213150	55,94	104	2535	39471-VANESSA DI
17/12/19	41287/19	191246989	156,90	104	2535	39471-VANESSA DI
17/12/19	41288/19	191226329	222,51	104	2535	39471-VANESSA DI
17/12/19	41289/19	191234101	185,42	104	2535	39471-VANESSA DI
17/12/19	41291/19	191215920	470,70	104	2535	39471-VANESSA DI
17/12/19	41293/19	191009352	470,70	104	2535	39471-VANESSA DI
18/12/19	41526/19	191251458	222,51	104	2535	39471-VANESSA DI
19/12/19	41880/19	191216077	222,51	104	2535	39471-VANESSA DI
19/12/19	41881/19	191191651	207,75	104	2535	39471-VANESSA DI
16/12/19	40948/19	191221388	470,70	1	4988	39472-LORENA ROD REJEIT. - 0
17/12/19	41131/19	191164698	439,50	1	4988	39472-LORENA ROD
17/12/19	40948/19	191221388	470,70	1	4988	39472-LORENA ROD *** CR.REEN
19/12/19	41687/19	191244870	138,50	1	4988	39472-LORENA ROD
16/12/19	40941/19	191156562	173,12	104	2535	39473-DJARLSON F
16/12/19	40944/19	191132940	470,70	104	2535	39473-DJARLSON F
16/12/19	40945/19	191139057	146,50	104	2535	39473-DJARLSON F
17/12/19	41141/19	191260157	156,80	104	2535	39473-DJARLSON F
17/12/19	41222/19	191165883	293,00	104	2535	39473-DJARLSON F
17/12/19	41239/19	191145339	173,12	104	2535	39473-DJARLSON F
17/12/19	41302/19	191204427	627,60	104	2535	39473-DJARLSON F
17/12/19	41321/19	191107424	366,25	104	2535	39473-DJARLSON F
18/12/19	41428/19	191166422	222,51	104	2535	39473-DJARLSON F
18/12/19	41429/19	191201630	148,34	104	2535	39473-DJARLSON F
18/12/19	41434/19	191182942	137,61	104	2535	39473-DJARLSON F
18/12/19	41448/19	191178449	392,25	104	2535	39473-DJARLSON F
18/12/19	41452/19	191172461	222,51	104	2535	39473-DJARLSON F
18/12/19	41454/19	191176769	439,50	104	2535	39473-DJARLSON F
19/12/19	41631/19	190819482	153,17	104	2535	39473-DJARLSON F
19/12/19	41644/19	191241862	392,25	104	2535	39473-DJARLSON F
18/12/19	41331/19	191234519	185,42	104	2535	39474-JOSE MOIZA
18/12/19	41344/19	191238892	185,43	104	2535	39474-JOSE MOIZA
18/12/19	41592/19	191244891	179,73	104	2535	39474-JOSE MOIZA
18/12/19	41593/19	191206477	138,50	104	2535	39474-JOSE MOIZA
18/12/19	41596/19	191228996	470,70	104	2535	39474-JOSE MOIZA
19/12/19	41658/19	191243591	392,25	104	2535	39474-JOSE MOIZA
19/12/19	41660/19	191207904	366,25	104	2535	39474-JOSE MOIZA
19/12/19	41671/19	191246501	303,40	104	2535	39478-GIORDANO M
19/12/19	41738/19	191234187	148,34	104	2535	39478-GIORDANO M
17/12/19	41319/19	191199084	185,42	1	3657	39479-JULLIANA F

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dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
18/12/19	41465/19	191182044	366,25	1	3657	39479-JULLIANA F
18/12/19	41472/19	191218386	185,42	1	3657	39479-JULLIANA F
18/12/19	41475/19	191097062	439,50	1	3657	39479-JULLIANA F
18/12/19	41477/19	191237814	146,50	1	3657	39479-JULLIANA F
18/12/19	41572/19	191199452	370,85	1	3657	39479-JULLIANA F
17/12/19	41045/19	191179773	59,91	104	2535	39481-LOREN VANI
17/12/19	41173/19	190758374	470,70	104	2535	39481-LOREN VANI
17/12/19	41174/19	191213203	156,90	104	2535	39481-LOREN VANI
17/12/19	41175/19	191202053	627,60	104	2535	39481-LOREN VANI
17/12/19	41318/19	191199084	185,42	104	2535	39481-LOREN VANI
18/12/19	41417/19	191159224	207,75	104	2535	39481-LOREN VANI
18/12/19	41464/19	191182044	366,25	104	2535	39481-LOREN VANI
18/12/19	41473/19	191218386	185,42	104	2535	39481-LOREN VANI
18/12/19	41476/19	191097062	439,50	104	2535	39481-LOREN VANI
19/12/19	41739/19	191234187	148,34	104	2535	39481-LOREN VANI
17/12/19	41172/19	191175327	222,51	1	3657	39482-ROBLEDO DE
19/12/19	41855/19	191179373	303,40	1	3657	39482-ROBLEDO DE
19/12/19	41856/19	191182032	366,25	1	3657	39482-ROBLEDO DE
19/12/19	41858/19	191143526	173,12	1	3657	39482-ROBLEDO DE
17/12/19	41323/19	191175491	222,51	1	3657	39483-CARLA ESPE
19/12/19	41840/19	191181180	250,38	1	3657	39483-CARLA ESPE
16/12/19	40805/19	191175667	296,68	1	3657	39484-NEDER JAMI
16/12/19	40811/19	191212693	293,00	1	3657	39484-NEDER JAMI
17/12/19	41137/19	191166186	544,87	1	3657	39484-NEDER JAMI
17/12/19	41211/19	191166707	451,50	1	3657	39484-NEDER JAMI
19/12/19	41819/19	191181371	119,82	1	3657	39484-NEDER JAMI
19/12/19	41820/19	191202358	470,70	1	3657	39484-NEDER JAMI
19/12/19	41857/19	191182032	366,25	1	3657	39484-NEDER JAMI
19/12/19	41859/19	191143526	173,12	1	3657	39484-NEDER JAMI
17/12/19	41311/19	191239932	619,04	104	2535	39485-KARLA BARR
16/12/19	40778/19	191143193	366,25	104	2535	39487-RENATA RIB
16/12/19	40780/19	191169453	396,78	104	2535	39487-RENATA RIB
18/12/19	41468/19	191146153	138,50	104	2535	39487-RENATA RIB
18/12/19	41579/19	191246836	74,17	1	3656	39489-LUCIANA PR
16/12/19	41005/19	191192452	119,82	1	3657	39490-ANSELMO ME
16/12/19	41007/19	191179523	173,13	1	3657	39490-ANSELMO ME
16/12/19	41009/19	191195135	470,70	1	3657	39490-ANSELMO ME
18/12/19	41343/19	191238892	185,43	104	2535	39491-MOIZES BEN
18/12/19	41556/19	191181714	593,36	104	2535	39491-MOIZES BEN
17/12/19	41232/19	191218097	392,25	104	2535	39492-FELICIANO
18/12/19	41478/19	191258503	59,91	104	2535	39492-FELICIANO
18/12/19	41566/19	191221033	544,87	104	2535	39492-FELICIANO
18/12/19	41568/19	191209022	366,25	104	2535	39492-FELICIANO
18/12/19	41569/19	191234000	381,85	104	2535	39492-FELICIANO
18/12/19	41571/19	191246634	59,91	104	2535	39492-FELICIANO
16/12/19	40960/19	191220573	69,25	104	2535	39494-MARIANA DA
17/12/19	41164/19	191237570	179,73	104	2535	39494-MARIANA DA
17/12/19	41199/19	191172122	222,51	104	2535	39494-MARIANA DA
17/12/19	41252/19	191215469	74,17	104	2535	39494-MARIANA DA
17/12/19	41273/19	191230106	470,70	104	2535	39494-MARIANA DA
19/12/19	41744/19	191208524	366,25	104	2535	39494-MARIANA DA
16/12/19	40874/19	191178469	222,51	341	4422	39496-SAMANTHA N

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dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
17/12/19	41249/19	191199729	392,25	341	4422	39496-SAMANTHA N
18/12/19	41401/19	191183693	207,75	341	4422	39496-SAMANTHA N
19/12/19	41749/19	191176112	179,73	341	4422	39496-SAMANTHA N
19/12/19	41750/19	191180398	392,25	341	4422	39496-SAMANTHA N
19/12/19	41752/19	191174026	366,25	341	4422	39496-SAMANTHA N
19/12/19	41754/19	191209282	55,94	341	4422	39496-SAMANTHA N
19/12/19	41755/19	191219513	379,41	341	4422	39496-SAMANTHA N
17/12/19	41231/19	191218097	392,25	1	3657	39497-REINALDO H
17/12/19	41237/19	191178811	370,85	1	3657	39497-REINALDO H
17/12/19	41312/19	191239932	619,04	1	1126	39498-ROBERTO AL
16/12/19	40857/19	191161339	366,25	104	2535	39499-PALMERI DE
17/12/19	41053/19	191169630	74,17	104	2535	39499-PALMERI DE
16/12/19	40859/19	191161357	366,25	104	2535	39544-OSVALDO DA
17/12/19	41049/19	191208238	156,90	104	2535	39544-OSVALDO DA
17/12/19	41050/19	191185955	173,12	104	2535	39544-OSVALDO DA
17/12/19	41052/19	191173630	148,34	104	2535	39544-OSVALDO DA
19/12/19	41681/19	191162701	470,70	104	2535	39544-OSVALDO DA
19/12/19	41682/19	191226876	222,51	104	2535	39544-OSVALDO DA
16/12/19	40833/19	191205033	185,42	1	3657	39552-VALBER SAN
16/12/19	40887/19	191230563	74,17	1	3657	39552-VALBER SAN
16/12/19	40888/19	191175191	119,82	1	3657	39552-VALBER SAN
16/12/19	40889/19	191173762	221,53	1	3657	39552-VALBER SAN
16/12/19	40890/19	191195339	392,40	1	3657	39552-VALBER SAN
16/12/19	40892/19	191185948	366,25	1	3657	39552-VALBER SAN
16/12/19	40894/19	191207566	222,51	1	3657	39552-VALBER SAN
16/12/19	40895/19	191208160	293,00	1	3657	39552-VALBER SAN
17/12/19	41087/19	191213427	470,70	1	3657	39552-VALBER SAN
17/12/19	41088/19	191221766	470,70	1	3657	39552-VALBER SAN
18/12/19	41491/19	191243428	392,25	1	3657	39552-VALBER SAN
19/12/19	41673/19	191181748	111,88	1	3657	39552-VALBER SAN
19/12/19	41674/19	191237340	119,82	1	3657	39552-VALBER SAN
19/12/19	41761/19	191236581	185,42	1	3657	39552-VALBER SAN
18/12/19	41539/19	191152268	148,34	1	3657	39553-ALESSANDRO
19/12/19	41785/19	191213670	69,25	1	3657	39553-ALESSANDRO
19/12/19	41844/19	191218491	74,17	1	3657	39553-ALESSANDRO
19/12/19	41845/19	191182571	222,51	1	3657	39553-ALESSANDRO
17/12/19	41266/19	191216557	179,73	1	1126	39554-GOMES SANT
17/12/19	41267/19	191140776	296,68	1	1126	39554-GOMES SANT
17/12/19	41303/19	191240465	732,50	1	1126	39554-GOMES SANT
17/12/19	41320/19	191107424	366,25	1	1126	39554-GOMES SANT
17/12/19	41322/19	191163986	222,51	1	1126	39554-GOMES SANT
18/12/19	41433/19	191233349	226,15	1	1126	39554-GOMES SANT
18/12/19	41447/19	191178449	392,25	1	1126	39554-GOMES SANT
16/12/19	40856/19	191183514	392,25	1	3656	39558-ANDREIA PA
16/12/19	41010/19	191088917	439,50	1	3656	39558-ANDREIA PA
17/12/19	41207/19	191183366	185,42	1	3656	39558-ANDREIA PA
19/12/19	41634/19	191237526	392,25	1	3656	39558-ANDREIA PA
19/12/19	41714/19	191181163	1465,00	1	3656	39558-ANDREIA PA
16/12/19	40834/19	191205033	185,42	1	3657	39559-LAI YOON S
16/12/19	40891/19	191195339	392,40	1	3657	39559-LAI YOON S
16/12/19	40893/19	191185948	366,25	1	3657	39559-LAI YOON S
18/12/19	41467/19	191194054	148,34	1	3657	39559-LAI YOON S

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dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
18/12/19	41489/19	191237511	627,60	1	3657	39559-LAI YOON S
18/12/19	41490/19	191243428	392,25	1	3657	39559-LAI YOON S
19/12/19	41762/19	191236581	185,42	1	3657	39559-LAI YOON S
16/12/19	40769/19	191167736	111,88	1	3657	39564-MIRCE MART
16/12/19	40863/19	191084172	173,12	1	3657	39564-MIRCE MART
17/12/19	41161/19	191175185	138,50	1	3657	39564-MIRCE MART
17/12/19	41272/19	191175231	366,25	1	3657	39564-MIRCE MART
19/12/19	41617/19	190868949	392,25	1	3657	39564-MIRCE MART
16/12/19	41011/19	191088917	439,50	341	4319	39568-ANTONIO DJ
17/12/19	41206/19	191183366	185,42	341	4319	39568-ANTONIO DJ
19/12/19	41633/19	191237526	392,25	341	4319	39568-ANTONIO DJ
16/12/19	40854/19	191149289	125,19	341	4368	39569-ELIANE LUI
16/12/19	40855/19	191183514	392,25	341	4368	39569-ELIANE LUI
16/12/19	40923/19	191115602	470,70	341	4368	39569-ELIANE LUI
19/12/19	41715/19	191181163	1465,00	341	4368	39569-ELIANE LUI
16/12/19	40884/19	191145343	146,50	341	4670	39570-JESSE JAME
16/12/19	40885/19	191089208	173,12	341	4670	39570-JESSE JAME
16/12/19	40916/19	191147320	222,51	341	4670	39570-JESSE JAME
16/12/19	40917/19	191143023	148,34	341	4670	39570-JESSE JAME
16/12/19	40962/19	191186448	366,25	341	4422	39572-ROSMEIRE R
17/12/19	41062/19	191213878	156,90	341	4422	39572-ROSMEIRE R
17/12/19	41064/19	191229875	444,70	341	4422	39572-ROSMEIRE R
16/12/19	40818/19	191180987	296,68	341	5440	39574-SAMMARA CA
16/12/19	40819/19	191151239	313,80	341	5440	39574-SAMMARA CA
16/12/19	40821/19	191224374	156,90	341	5440	39574-SAMMARA CA
16/12/19	40909/19	191206850	313,80	341	5440	39574-SAMMARA CA
16/12/19	40912/19	191166321	313,80	341	5440	39574-SAMMARA CA
17/12/19	41094/19	191155771	55,94	341	5440	39574-SAMMARA CA
18/12/19	41332/19	191234519	185,42	1	4198	39575-RAMON COST
18/12/19	41359/19	191211090	179,73	1	4198	39575-RAMON COST
19/12/19	41653/19	191234865	119,82	1	4198	39575-RAMON COST
19/12/19	41657/19	191243591	392,25	1	4198	39575-RAMON COST
19/12/19	41659/19	191207904	366,25	1	4198	39575-RAMON COST
19/12/19	41684/19	191152919	313,80	1	4198	39575-RAMON COST
19/12/19	41685/19	191183334	148,34	1	4198	39575-RAMON COST
18/12/19	41413/19	191234860	222,51	341	4422	39576-DANIEL LEA
18/12/19	41414/19	191224406	156,90	341	4422	39576-DANIEL LEA
18/12/19	41415/19	191227710	222,51	341	4422	39576-DANIEL LEA
18/12/19	41416/19	191217866	317,00	341	4422	39576-DANIEL LEA
18/12/19	41460/19	191224188	185,42	341	4422	39576-DANIEL LEA
19/12/19	41866/19	191188958	366,25	341	4422	39576-DANIEL LEA
17/12/19	41083/19	191146061	146,50	1	1840	39577-JOAO PAULO
18/12/19	41461/19	191224188	185,42	1	1840	39577-JOAO PAULO
19/12/19	41650/19	191185712	69,25	1	1840	39577-JOAO PAULO
19/12/19	41651/19	190998880	215,75	1	1840	39577-JOAO PAULO
19/12/19	41652/19	191217868	74,17	1	1840	39577-JOAO PAULO
19/12/19	41679/19	191234841	148,34	1	1840	39577-JOAO PAULO
19/12/19	41680/19	191181246	470,70	1	1840	39577-JOAO PAULO
19/12/19	41683/19	191222457	119,82	1	1840	39577-JOAO PAULO
19/12/19	41716/19	191226150	185,43	1	1840	39577-JOAO PAULO
19/12/19	41865/19	191188958	366,25	1	1840	39577-JOAO PAULO
19/12/19	41867/19	191203520	210,21	1	1840	39577-JOAO PAULO

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dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
19/12/19	41760/19	191239208	173,12	341	4422	39578-HENRIQUE L
19/12/19	41786/19	191171833	366,25	341	4422	39578-HENRIQUE L
19/12/19	41788/19	191183603	69,25	341	4422	39578-HENRIQUE L
19/12/19	41843/19	191182536	698,92	341	4422	39578-HENRIQUE L
19/12/19	41759/19	191239208	173,12	341	4422	39579-GISELA JAC
19/12/19	41787/19	191171833	366,25	341	4422	39579-GISELA JAC
17/12/19	41030/19	191212487	395,63	104	2079	39580-ADECIMAR E
17/12/19	41181/19	191206646	185,42	104	2079	39580-ADECIMAR E
18/12/19	41446/19	191251837	239,64	104	2079	39580-ADECIMAR E
18/12/19	41580/19	190707793	179,73	104	2079	39580-ADECIMAR E
18/12/19	41581/19	191237661	222,51	104	2079	39580-ADECIMAR E
19/12/19	41851/19	191166722	388,40	104	2079	39580-ADECIMAR E
19/12/19	41853/19	191224543	222,51	104	2079	39580-ADECIMAR E
16/12/19	40758/19	191217914	222,51	341	4422	39581-HENRIQUE J
16/12/19	40766/19	191180551	185,42	341	4422	39581-HENRIQUE J
16/12/19	40768/19	191144051	366,25	341	4422	39581-HENRIQUE J
16/12/19	40770/19	191223425	69,25	341	4422	39581-HENRIQUE J
16/12/19	40773/19	191082367	439,50	341	4422	39581-HENRIQUE J
16/12/19	40792/19	191181082	138,50	341	4422	39581-HENRIQUE J
16/12/19	40950/19	191206878	185,42	341	4422	39581-HENRIQUE J
16/12/19	41017/19	191165336	296,68	341	4422	39581-HENRIQUE J
17/12/19	41036/19	191188545	392,25	341	4422	39581-HENRIQUE J
17/12/19	41038/19	191228557	210,21	341	4422	39581-HENRIQUE J
17/12/19	41041/19	191171084	366,40	341	4422	39581-HENRIQUE J
17/12/19	41268/19	191091932	366,25	341	4422	39581-HENRIQUE J
16/12/19	40897/19	191165840	146,50	1	1269	39582-DANIELLA A
16/12/19	40898/19	191181076	156,90	1	1269	39582-DANIELLA A
16/12/19	40899/19	191158710	173,12	1	1269	39582-DANIELLA A
18/12/19	41554/19	191236644	74,17	1	1269	39582-DANIELLA A
18/12/19	41557/19	191233824	74,17	1	1269	39582-DANIELLA A
18/12/19	41558/19	191237818	59,91	1	1269	39582-DANIELLA A
18/12/19	41559/19	191218246	148,34	1	1269	39582-DANIELLA A
18/12/19	41560/19	191155313	370,85	1	1269	39582-DANIELLA A
18/12/19	41561/19	191228685	149,77	1	1269	39582-DANIELLA A
18/12/19	41563/19	191207071	392,25	1	1269	39582-DANIELLA A
19/12/19	41642/19	191182699	149,94	1	1269	39582-DANIELLA A
17/12/19	41212/19	191137034	366,25	1	3657	39583-HUGO VENDI
18/12/19	41350/19	191144509	173,12	1	3657	39583-HUGO VENDI
18/12/19	41352/19	191181050	119,82	1	3657	39583-HUGO VENDI
18/12/19	41354/19	191229202	392,40	1	3657	39583-HUGO VENDI
18/12/19	41547/19	191155675	55,94	1	3657	39583-HUGO VENDI
19/12/19	41717/19	191226150	185,43	1	3657	39583-HUGO VENDI
19/12/19	41720/19	191152468	69,25	1	3657	39583-HUGO VENDI
19/12/19	41868/19	191203520	210,21	1	3657	39583-HUGO VENDI
16/12/19	40767/19	191144051	366,25	341	2903	39584-GUSTAVO SO
17/12/19	41037/19	191188545	392,25	341	2903	39584-GUSTAVO SO
17/12/19	41039/19	191228557	210,21	341	2903	39584-GUSTAVO SO
17/12/19	41042/19	191171084	366,40	341	2903	39584-GUSTAVO SO
17/12/19	41269/19	191091932	366,25	341	2903	39584-GUSTAVO SO
17/12/19	41282/19	191234458	59,91	341	2903	39584-GUSTAVO SO
17/12/19	41283/19	191213513	138,50	341	2903	39584-GUSTAVO SO
19/12/19	41841/19	180724344	536,31	341	2903	39584-GUSTAVO SO

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dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
18/12/19	41334/19	191233908	222,51	341	4422	39585-CIBELLE SA
18/12/19	41380/19	191233898	222,51	341	4422	39585-CIBELLE SA
19/12/19	41623/19	191236435	392,25	341	4422	39585-CIBELLE SA
16/12/19	40820/19	191151239	313,80	1	3288	39586-FERNANDA D
16/12/19	40908/19	191206850	313,80	1	3288	39586-FERNANDA D
16/12/19	40910/19	191179142	439,50	1	3288	39586-FERNANDA D
16/12/19	40911/19	191166321	313,80	1	3288	39586-FERNANDA D
16/12/19	41022/19	191213640	222,51	1	3288	39586-FERNANDA D
16/12/19	40765/19	191180551	185,42	341	9049	39587-ANNELIESE
16/12/19	40949/19	191206878	185,42	341	9049	39587-ANNELIESE
19/12/19	41624/19	191236435	392,25	341	9049	39587-ANNELIESE
16/12/19	40900/19	191158710	173,12	341	4435	39588-DANILO PAU
18/12/19	41555/19	191236644	74,17	341	4435	39588-DANILO PAU
18/12/19	41562/19	191228685	149,77	341	4435	39588-DANILO PAU
18/12/19	41564/19	191207071	392,25	341	4435	39588-DANILO PAU
19/12/19	41613/19	191234503	74,17	341	4435	39588-DANILO PAU
19/12/19	41630/19	191169842	74,17	341	4435	39588-DANILO PAU
19/12/19	41641/19	191182699	149,94	341	4435	39588-DANILO PAU
19/12/19	41688/19	191182584	222,51	341	4435	39588-DANILO PAU
19/12/19	41689/19	191178717	179,73	341	4435	39588-DANILO PAU
16/12/19	40842/19	191164699	74,17	1	3657	39589-YURE MAMED
16/12/19	40844/19	191159875	290,98	1	3657	39589-YURE MAMED
19/12/19	41668/19	191246400	119,82	1	3657	39589-YURE MAMED
19/12/19	41669/19	191227345	293,00	1	3657	39589-YURE MAMED
19/12/19	41670/19	191214058	293,00	1	3657	39589-YURE MAMED
16/12/19	40843/19	191164699	74,17	1	3657	39590-JANAIN DE
17/12/19	41154/19	191161912	293,00	104	2256	39591-SERGIO RIC
17/12/19	41159/19	191226730	74,17	104	2256	39591-SERGIO RIC
17/12/19	41213/19	191137034	366,25	104	2256	39591-SERGIO RIC
17/12/19	41325/19	191197494	222,51	104	2256	39591-SERGIO RIC
18/12/19	41333/19	191183141	74,17	104	2256	39591-SERGIO RIC
18/12/19	41351/19	191144509	173,12	104	2256	39591-SERGIO RIC
18/12/19	41353/19	191229202	392,40	104	2256	39591-SERGIO RIC
16/12/19	40955/19	191229443	119,82	104	2535	39592-ANDRE CESA
16/12/19	40956/19	191125218	222,51	104	2535	39592-ANDRE CESA
16/12/19	40965/19	191153147	139,85	104	2535	39592-ANDRE CESA
17/12/19	41132/19	191175356	1121,13	104	2535	39592-ANDRE CESA
17/12/19	41133/19	191211577	111,88	104	2535	39592-ANDRE CESA
17/12/19	41178/19	191188265	185,42	104	2535	39592-ANDRE CESA
17/12/19	41180/19	191201397	185,42	104	2535	39592-ANDRE CESA
17/12/19	41182/19	191206646	185,42	104	2535	39592-ANDRE CESA
18/12/19	41356/19	191208778	55,94	104	2535	39592-ANDRE CESA
18/12/19	41545/19	191239475	444,70	104	2535	39592-ANDRE CESA
18/12/19	41574/19	191203210	296,68	104	2535	39592-ANDRE CESA
19/12/19	41803/19	191205363	470,70	104	2535	39592-ANDRE CESA
16/12/19	40957/19	191125218	222,51	1	1886	39593-JOSE ROBER
16/12/19	40964/19	191153147	139,85	1	1886	39593-JOSE ROBER
16/12/19	40966/19	191161318	59,91	1	1886	39593-JOSE ROBER
16/12/19	40967/19	191232434	74,17	1	1886	39593-JOSE ROBER
16/12/19	40980/19	191076384	179,73	1	1886	39593-JOSE ROBER
16/12/19	40981/19	191166637	179,73	1	1886	39593-JOSE ROBER
16/12/19	40982/19	191211685	111,88	1	1886	39593-JOSE ROBER

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dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
17/12/19	41177/19	191188265	185,42	1	1886	39593-JOSE ROBER
17/12/19	41179/19	191201397	185,42	1	1886	39593-JOSE ROBER
18/12/19	41546/19	191239475	444,70	1	1886	39593-JOSE ROBER
19/12/19	41804/19	191205363	470,70	1	1886	39593-JOSE ROBER
16/12/19	40774/19	191181256	313,80	104	2444	39594-CRISTIANO
16/12/19	40775/19	191234166	213,13	104	2444	39594-CRISTIANO
16/12/19	40776/19	191149844	293,00	104	2444	39594-CRISTIANO
16/12/19	40777/19	191143193	366,25	104	2444	39594-CRISTIANO
16/12/19	40779/19	191169453	396,78	104	2444	39594-CRISTIANO
16/12/19	40789/19	191166632	293,00	104	2444	39594-CRISTIANO
17/12/19	41160/19	191166099	222,51	104	2444	39594-CRISTIANO
19/12/19	41726/19	191073836	179,73	104	2444	39594-CRISTIANO
16/12/19	40954/19	191186512	321,57	1	3657	39595-AGAMENON G
19/12/19	41601/19	191224834	699,82	1	3657	39595-AGAMENON G
19/12/19	41710/19	191239582	149,77	1	3657	39595-AGAMENON G
19/12/19	41713/19	191224175	210,21	1	3657	39595-AGAMENON G
19/12/19	41807/19	191232396	74,17	1	3657	39595-AGAMENON G
19/12/19	41808/19	191232696	222,51	1	3657	39595-AGAMENON G
19/12/19	41816/19	191239270	392,25	1	3657	39595-AGAMENON G
19/12/19	41849/19	191237674	156,90	1	3657	39595-AGAMENON G
16/12/19	40996/19	191233286	59,91	104	2805	39599-PLINIO CES
16/12/19	40998/19	191212326	148,34	104	2805	39599-PLINIO CES
16/12/19	40999/19	191151928	366,25	104	2805	39599-PLINIO CES
16/12/19	41000/19	191151928	366,25	341	4387	39600-MARIA CRIS
17/12/19	41242/19	191163870	139,85	341	4387	39600-MARIA CRIS
18/12/19	41438/19	191169775	207,75	341	4387	39600-MARIA CRIS
19/12/19	41692/19	191187974	222,51	341	4387	39600-MARIA CRIS
19/12/19	41835/19	191166593	146,50	341	4387	39600-MARIA CRIS
18/12/19	41402/19	191188815	222,51	104	1252	39602-JOSE SILVI
19/12/19	41602/19	191224834	699,82	104	1252	39602-JOSE SILVI
19/12/19	41711/19	191239582	149,77	104	1252	39602-JOSE SILVI
19/12/19	41712/19	191224175	210,21	104	1252	39602-JOSE SILVI
19/12/19	41725/19	191165922	627,60	104	1252	39602-JOSE SILVI
19/12/19	41815/19	191239270	392,25	104	1252	39602-JOSE SILVI
16/12/19	40761/19	191188711	222,51	1	3684	39603-FREDERICO
16/12/19	40791/19	191089760	207,75	1	3684	39603-FREDERICO
16/12/19	40798/19	191166279	222,51	1	3684	39603-FREDERICO
16/12/19	40799/19	191241354	148,34	1	3684	39603-FREDERICO
17/12/19	41031/19	191212487	395,63	1	3684	39603-FREDERICO
19/12/19	41822/19	191242530	138,50	1	3684	39603-FREDERICO
19/12/19	41850/19	191166722	388,40	1	3684	39603-FREDERICO
19/12/19	41852/19	191224543	222,51	1	3684	39603-FREDERICO
17/12/19	41096/19	191231084	222,51	104	996	39604-RICARDO EU
17/12/19	41097/19	191140015	439,80	104	996	39604-RICARDO EU
17/12/19	41136/19	191166186	544,87	1	350	39605-ISADORA MA
17/12/19	41210/19	191166707	451,50	1	350	39605-ISADORA MA
16/12/19	719/19	191225104	562,03	1	3607	40004-ROGERIO LO
18/12/19	724/19	191205689	287,64	1	3607	40004-ROGERIO LO
18/12/19	725/19	191152496	55,94	1	3607	40004-ROGERIO LO
18/12/19	726/19	191150093	55,94	1	3607	40004-ROGERIO LO
18/12/19	727/19	191153963	55,94	1	3607	40004-ROGERIO LO
18/12/19	728/19	191225142	359,46	1	3607	40004-ROGERIO LO

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dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
17/12/19	721/19	191182511	111,88	1	4574	40011-RONY CARLO
17/12/19	722/19	191175526	59,91	1	4574	40011-RONY CARLO
17/12/19	723/19	191064054	55,94	1	4574	40011-RONY CARLO
18/12/19	729/19	191180013	55,94	1	4574	40011-RONY CARLO
16/12/19	718/19	191225104	562,03	341	4422	40013-DANIEL CAL
17/12/19	720/19	191184943	59,91	341	4422	40013-DANIEL CAL
19/12/19	730/19	191207894	359,46	341	4422	40013-DANIEL CAL
19/12/19	731/19	191178433	179,73	341	4422	40013-DANIEL CAL
16/12/19	261/19	191228106	599,10	341	4301	41005-ANTONIO CA
16/12/19	262/19	191152869	346,80	341	4301	41005-ANTONIO CA
16/12/19	263/19	191152891	356,18	341	4301	41005-ANTONIO CA
16/12/19	264/19	191208491	119,82	341	4301	41005-ANTONIO CA
18/12/19	265/19	191228731	251,06	341	4301	41005-ANTONIO CA
18/12/19	266/19	191227840	251,06	341	4301	41005-ANTONIO CA
18/12/19	267/19	191211744	55,94	341	4301	41005-ANTONIO CA
18/12/19	268/19	191208220	111,88	341	4301	41005-ANTONIO CA
19/12/19	269/19	191230569	502,12	341	4301	41005-ANTONIO CA
16/12/19	752/19	191256912	59,91	341	4302	42002-JORGE AGOS
16/12/19	753/19	191174515	167,82	341	4302	42002-JORGE AGOS
16/12/19	751/19	191166538	167,82	341	4302	42005-PAULO MARC
16/12/19	754/19	191174515	167,82	341	4302	42005-PAULO MARC
18/12/19	755/19	191175776	167,82	341	4302	42005-PAULO MARC
19/12/19	760/19	191265637	59,91	1	491	42006-ANDREA FER
19/12/19	761/19	191238613	59,91	1	491	42006-ANDREA FER
16/12/19	750/19	191229035	149,77	1	526	42008-RICARDO LU
18/12/19	757/19	191252899	149,77	1	526	42008-RICARDO LU
18/12/19	759/19	191248768	145,80	1	526	42008-RICARDO LU
19/12/19	762/19	191227579	139,85	1	526	42008-RICARDO LU
16/12/19	749/19	191229035	149,77	1	350	42009-WANDERLEI
18/12/19	756/19	191252899	149,77	1	350	42009-WANDERLEI
18/12/19	758/19	191248768	145,80	1	350	42009-WANDERLEI
19/12/19	763/19	191227579	139,85	1	350	42009-WANDERLEI
16/12/19	334/19	191120128	1456,44	341	8626	43010-MOEMA GOME
16/12/19	336/19	191249176	559,40	341	8626	43010-MOEMA GOME
16/12/19	337/19	191178042	586,05	341	8626	43010-MOEMA GOME
17/12/19	339/19	191173973	234,42	341	8626	43010-MOEMA GOME
19/12/19	340/19	191158395	236,92	341	8626	43010-MOEMA GOME
16/12/19	333/19	191204985	234,42	1	1806	43011-MARCIO COS
16/12/19	335/19	191120128	1456,44	1	1806	43011-MARCIO COS
16/12/19	338/19	191178042	586,05	1	1806	43011-MARCIO COS
16/12/19	137/19	191225085	299,55	1	1452	44006-JULIO FRAN
16/12/19	138/19	191064727	279,70	1	1452	44006-JULIO FRAN
16/12/19	473/19	191246246	111,88	341	4286	45005-MARIA DE L
19/12/19	478/19	191187327	179,73	104	1251	45010-PAULA CRIS
19/12/19	479/19	191164133	279,70	104	1251	45010-PAULA CRIS
16/12/19	471/19	190674447	559,40	104	2555	45011-HENRIQUE C
16/12/19	472/19	191198375	279,70	104	2555	45011-HENRIQUE C
19/12/19	480/19	191214831	279,70	104	2555	45011-HENRIQUE C
19/12/19	481/19	191257104	279,70	104	2555	45011-HENRIQUE C
19/12/19	482/19	191189724	59,91	341	4422	45012-JULIANA OL
17/12/19	474/19	191217855	470,80	341	4286	45013-RODRIGO JO
17/12/19	475/19	191186109	279,70	341	4286	45013-RODRIGO JO

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17/12/19	476/19	191209495	359,46	341	4286	45013-RODRIGO JO
17/12/19	477/19	191256539	279,70	341	4286	45013-RODRIGO JO
19/12/19	550/19	191206189	119,82	341	4303	46002-WAGNER PAI
19/12/19	551/19	191168244	502,12	341	4303	46002-WAGNER PAI
19/12/19	555/19	191213126	550,61	341	4303	46002-WAGNER PAI
17/12/19	547/19	191249402	111,88	341	4303	46003-HELTON LUI
17/12/19	549/19	191243879	234,42	341	4303	46003-HELTON LUI
19/12/19	554/19	191213126	550,61	341	4303	46003-HELTON LUI
19/12/19	552/19	191261598	1004,24	1	43	46004-SORAIA ROD
19/12/19	553/19	191261598	1004,24	341	4303	46006-THIAGO POR
18/12/19	409/19	191166447	59,91	341	4366	47001-SILVIA MAR
18/12/19	410/19	191045339	119,82	341	4366	47001-SILVIA MAR
18/12/19	407/19	191212450	167,82	341	4366	47002-DJALMA FEL
18/12/19	408/19	191142737	111,88	341	4366	47002-DJALMA FEL
16/12/19	480/19	191137664	119,82	1	2146	49004-MARTONI BE
16/12/19	481/19	191221339	299,55	1	2146	49004-MARTONI BE
19/12/19	486/19	191206384	59,91	1	2146	49004-MARTONI BE
19/12/19	487/19	191153110	299,55	1	2146	49004-MARTONI BE
19/12/19	489/19	191193668	479,28	1	2146	49004-MARTONI BE
19/12/19	482/19	191153424	279,70	341	4348	49008-RITA ISABE
19/12/19	483/19	191153191	94,16	341	4348	49008-RITA ISABE
19/12/19	484/19	191209829	299,55	341	4348	49008-RITA ISABE
19/12/19	485/19	191143928	299,55	341	4348	49008-RITA ISABE
19/12/19	488/19	191148663	279,70	341	4348	49008-RITA ISABE
16/12/19	200/19	191141935	502,12	1	2165	52003-ORIDIA DIV
18/12/19	201/19	191248306	119,82	1	2165	52003-ORIDIA DIV
18/12/19	202/19	191236922	279,70	1	2165	52003-ORIDIA DIV
16/12/19	73/19	191253833	59,91	1	2057	53008-CELISMAR P
17/12/19	283/19	191258058	941,60	1	559	54001-CRONES REZ
16/12/19	275/19	191248117	59,91	341	4349	54005-VILMAR TEO
16/12/19	276/19	191176931	55,94	341	4349	54005-VILMAR TEO
16/12/19	277/19	191198405	299,55	341	4349	54005-VILMAR TEO
16/12/19	280/19	191176058	111,88	341	4349	54005-VILMAR TEO
16/12/19	282/19	191222795	59,91	341	4349	54005-VILMAR TEO
19/12/19	284/19	191260153	167,82	341	4349	54005-VILMAR TEO
19/12/19	285/19	191222932	94,16	341	4349	54005-VILMAR TEO
16/12/19	2289/19	191245176	119,82	104	3213	56001-SONIA APAR
16/12/19	2297/19	191164288	179,73	104	3213	56001-SONIA APAR
19/12/19	2319/19	191235501	119,82	104	3213	56001-SONIA APAR
16/12/19	2296/19	191222208	59,91	104	3213	56003-JOSE NERES
16/12/19	2298/19	191186164	59,91	104	3213	56003-JOSE NERES
16/12/19	2299/19	191235144	119,82	104	3213	56003-JOSE NERES
16/12/19	2301/19	191235001	167,82	341	4365	56004-LINDOMAR P
18/12/19	2307/19	191238750	299,55	341	4365	56004-LINDOMAR P
18/12/19	2311/19	191258580	299,55	341	4365	56004-LINDOMAR P
16/12/19	2292/19	191219008	359,46	341	4365	56006-TECLA ANTO
16/12/19	2293/19	191237044	299,55	341	4365	56006-TECLA ANTO
16/12/19	2287/19	191228538	179,73	104	3213	56007-WAGNER CAR
16/12/19	2288/19	191193785	279,70	104	3213	56007-WAGNER CAR
18/12/19	2306/19	191177102	223,76	104	3213	56007-WAGNER CAR
16/12/19	2294/19	191228619	251,06	104	3213	56008-PAULO ROBE
16/12/19	2300/19	191173599	279,70	104	3213	56008-PAULO ROBE

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16/12/19	2305/19	191237155	142,64	104	3213	56008-PAULO ROBE
18/12/19	2308/19	191252756	279,70	104	3213	56008-PAULO ROBE
16/12/19	2290/19	191192198	119,82	341	4365	56012-LUIZ MARCO
16/12/19	2291/19	191228873	119,82	341	4365	56012-LUIZ MARCO
18/12/19	2309/19	191230525	335,64	104	3213	56013-ELIENE ALV
16/12/19	2286/19	191252826	279,70	104	3213	56015-CARLOS CES
19/12/19	2318/19	191184980	223,76	104	3213	56015-CARLOS CES
16/12/19	2303/19	191245184	59,91	104	3213	56020-QUEILA MAR
16/12/19	2304/19	191173050	179,73	104	3213	56020-QUEILA MAR
18/12/19	2310/19	191235312	299,55	104	3213	56020-QUEILA MAR
18/12/19	2313/19	191252852	279,70	104	3213	56020-QUEILA MAR
16/12/19	2302/19	191173041	167,82	104	3213	56021-TAMILLA FA
18/12/19	2312/19	191198422	279,70	104	3213	56021-TAMILLA FA
16/12/19	2285/19	191196061	119,82	341	5784	56022-CRISTIANO
19/12/19	2314/19	191245212	116,85	341	5784	56022-CRISTIANO
19/12/19	2315/19	191221262	59,91	341	5784	56022-CRISTIANO
19/12/19	2316/19	191199271	279,70	341	5784	56022-CRISTIANO
19/12/19	2317/19	191235161	299,55	341	5784	56022-CRISTIANO
19/12/19	277/19	191199568	251,06	104	2535	58001-ELTO IRIS
16/12/19	274/19	191249481	251,06	104	4418	58003-WENDEL PER
16/12/19	275/19	191188111	251,06	104	4418	58003-WENDEL PER
16/12/19	276/19	191231665	59,91	104	4418	58003-WENDEL PER
16/12/19	573/19	191225423	55,94	1	642	59001-JOSE MARTI
16/12/19	574/19	191228608	59,91	1	642	59001-JOSE MARTI
19/12/19	581/19	191225331	279,70	1	642	59001-JOSE MARTI
17/12/19	575/19	191261718	59,91	341	4341	59002-FABIANO LU
18/12/19	576/19	191235279	299,55	341	4422	59011-ROGERIO PE
18/12/19	577/19	191212536	299,55	341	4422	59011-ROGERIO PE
18/12/19	578/19	191230734	479,28	341	4422	59011-ROGERIO PE
18/12/19	579/19	191248042	299,55	341	4422	59011-ROGERIO PE
18/12/19	580/19	191177131	167,82	341	4422	59011-ROGERIO PE
17/12/19	2195/19	190994352	154,07	1	313	60004-NELSON HEN
18/12/19	2211/19	191240652	15,20	1	313	60004-NELSON HEN
19/12/19	2231/19	191267328	299,55	1	313	60004-NELSON HEN
16/12/19	2190/19	191259329	149,77	1	313	60015-NELSON FER
16/12/19	2192/19	191257715	359,46	1	313	60015-NELSON FER
17/12/19	2194/19	191245341	59,91	1	313	60015-NELSON FER
18/12/19	2202/19	191236408	139,85	1	313	60015-NELSON FER
18/12/19	2204/19	191218810	139,85	1	313	60015-NELSON FER
18/12/19	2206/19	191252650	139,85	1	313	60015-NELSON FER
18/12/19	2208/19	191257372	59,91	1	313	60015-NELSON FER
19/12/19	2217/19	191212539	139,85	1	313	60015-NELSON FER
19/12/19	2219/19	191235560	154,07	1	313	60015-NELSON FER
19/12/19	2221/19	191223073	83,91	1	313	60015-NELSON FER
19/12/19	2223/19	191208584	139,85	1	313	60015-NELSON FER
19/12/19	2224/19	191206978	139,85	1	313	60015-NELSON FER
16/12/19	2191/19	191259329	149,77	1	313	60018-WEIBER OLI
16/12/19	2193/19	191257715	359,46	1	313	60018-WEIBER OLI
17/12/19	2196/19	190994352	154,07	1	313	60018-WEIBER OLI
18/12/19	2207/19	191252650	139,85	1	313	60018-WEIBER OLI
18/12/19	2209/19	191257372	59,91	1	313	60018-WEIBER OLI
19/12/19	2214/19	191247444	179,73	1	313	60018-WEIBER OLI

Autenticacao: 80e2f9e06af26918bbf58b9ea0f56f0d / 2119 [5.9.2m]

RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 14/12/19 - 03/01/20

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
19/12/19	2226/19	191175759	48,00	1	313	60018-WEIBER OLI
19/12/19	2230/19	191192450	83,91	1	313	60018-WEIBER OLI
19/12/19	2232/19	191267328	299,55	1	313	60018-WEIBER OLI
16/12/19	2188/19	191216385	115,85	341	4359	60020-ALVARO ROD
16/12/19	2189/19	191247343	59,91	341	4359	60020-ALVARO ROD
17/12/19	2197/19	191194364	111,88	341	4359	60020-ALVARO ROD
17/12/19	2200/19	191177336	59,91	341	4359	60020-ALVARO ROD
17/12/19	2201/19	191230767	55,94	341	4359	60020-ALVARO ROD
18/12/19	2203/19	191236408	139,85	341	4359	60020-ALVARO ROD
18/12/19	2205/19	191218810	139,85	341	4359	60020-ALVARO ROD
18/12/19	2210/19	191182019	97,04	341	4359	60020-ALVARO ROD
19/12/19	2212/19	191189602	175,76	341	4359	60020-ALVARO ROD
19/12/19	2213/19	191243161	223,76	341	4359	60020-ALVARO ROD
19/12/19	2215/19	191247444	179,73	341	4359	60020-ALVARO ROD
19/12/19	2216/19	191212539	139,85	341	4359	60020-ALVARO ROD
19/12/19	2218/19	191235560	154,07	341	4359	60020-ALVARO ROD
19/12/19	2220/19	191223073	83,91	341	4359	60020-ALVARO ROD
19/12/19	2222/19	191208584	139,85	341	4359	60020-ALVARO ROD
19/12/19	2225/19	191206978	139,85	341	4359	60020-ALVARO ROD
19/12/19	2227/19	191175801	167,82	341	4359	60020-ALVARO ROD
19/12/19	2229/19	191192450	83,91	341	4359	60020-ALVARO ROD
17/12/19	2198/19	191175856	119,82	104	1254	60031-MARCIA LUC
17/12/19	2199/19	191175868	127,73	104	1254	60031-MARCIA LUC
19/12/19	2228/19	191175801	167,82	104	1254	60031-MARCIA LUC
17/12/19	93/19	191190168	111,88	1	208	61003-DANIEL TAK
19/12/19	94/19	191161793	119,82	1	208	61003-DANIEL TAK
18/12/19	199/19	191263688	1554,85	1	639	62002-MARIO AUGU
19/12/19	138/19	191232765	59,91	341	5127	63001-MIZAE L MAR
19/12/19	139/19	191232765	59,91	104	2981	63004-ALEANDRO R
18/12/19	1925/19	191209563	146,50	341	4670	64002-TARCISIO N
18/12/19	1932/19	191194137	139,85	341	4670	64002-TARCISIO N
17/12/19	1884/19	191180680	55,94	1	941	64003-AMADOR BRA
18/12/19	1933/19	191194129	366,25	1	941	64003-AMADOR BRA
18/12/19	1935/19	191227741	55,94	1	941	64003-AMADOR BRA
18/12/19	1936/19	191226933	55,94	1	941	64003-AMADOR BRA
18/12/19	1937/19	191226660	55,94	1	941	64003-AMADOR BRA
18/12/19	1938/19	191222889	55,94	1	941	64003-AMADOR BRA
18/12/19	1939/19	191228127	55,94	1	941	64003-AMADOR BRA
18/12/19	1940/19	191230555	55,94	1	941	64003-AMADOR BRA
18/12/19	1941/19	191231297	55,94	1	941	64003-AMADOR BRA
18/12/19	1942/19	191231709	55,94	1	941	64003-AMADOR BRA
18/12/19	1929/19	191103811	457,66	341	4670	64004-CARLOS ROB
18/12/19	1930/19	191187625	55,94	341	4670	64004-CARLOS ROB
18/12/19	1931/19	191194137	139,85	341	4670	64004-CARLOS ROB
18/12/19	1934/19	191194129	366,25	341	4670	64004-CARLOS ROB
17/12/19	1916/19	191227243	55,94	341	4670	64008-IDAN CARLO
17/12/19	1917/19	191226885	55,94	341	4670	64008-IDAN CARLO
17/12/19	1918/19	191222933	55,94	341	4670	64008-IDAN CARLO
17/12/19	1919/19	191222736	55,94	341	4670	64008-IDAN CARLO
17/12/19	1920/19	191227959	55,94	341	4670	64008-IDAN CARLO
17/12/19	1921/19	191230515	55,94	341	4670	64008-IDAN CARLO
17/12/19	1922/19	191231153	55,94	341	4670	64008-IDAN CARLO

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dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
17/12/19	1923/19	191231631	55,94	341	4670	64008-IDAN CARLO
18/12/19	1928/19	191224141	235,67	341	4670	64008-IDAN CARLO
17/12/19	1924/19	191231542	55,94	104	804	64031-MAIZA LEIT
18/12/19	1926/19	191213941	111,88	104	804	64031-MAIZA LEIT
19/12/19	1943/19	191161983	139,85	104	804	64031-MAIZA LEIT
19/12/19	1967/19	191209350	156,90	104	804	64031-MAIZA LEIT
19/12/19	1969/19	191161666	366,25	104	804	64031-MAIZA LEIT
19/12/19	1944/19	191161983	139,85	1	3411	64032-FLAVIO ROM
19/12/19	1968/19	191209350	156,90	1	3411	64032-FLAVIO ROM
19/12/19	1970/19	191161666	366,25	1	3411	64032-FLAVIO ROM
19/12/19	1956/19	191227112	55,94	341	4396	64033-RODOLFO AC
19/12/19	1957/19	191226785	55,94	341	4396	64033-RODOLFO AC
19/12/19	1958/19	191223031	55,94	341	4396	64033-RODOLFO AC
19/12/19	1959/19	191226578	55,94	341	4396	64033-RODOLFO AC
19/12/19	1960/19	191231452	55,94	341	4396	64033-RODOLFO AC
19/12/19	1961/19	191228007	55,94	341	4396	64033-RODOLFO AC
19/12/19	1962/19	191230408	55,94	341	4396	64033-RODOLFO AC
19/12/19	1963/19	191230955	55,94	341	4396	64033-RODOLFO AC
19/12/19	1964/19	191227213	55,94	341	4396	64033-RODOLFO AC
18/12/19	1927/19	191224141	235,67	1	941	64034-MILDRED JO
19/12/19	1946/19	191142947	173,13	1	941	64034-MILDRED JO
19/12/19	1945/19	191142947	173,13	341	4396	64035-SILVIA MAR
19/12/19	1947/19	191231787	55,94	341	4396	64035-SILVIA MAR
19/12/19	1948/19	191231854	55,94	341	4396	64035-SILVIA MAR
19/12/19	1949/19	191231358	55,94	341	4396	64035-SILVIA MAR
19/12/19	1950/19	191230615	55,94	341	4396	64035-SILVIA MAR
19/12/19	1951/19	191228294	55,94	341	4396	64035-SILVIA MAR
19/12/19	1952/19	191227784	55,94	341	4396	64035-SILVIA MAR
19/12/19	1953/19	191226995	55,94	341	4396	64035-SILVIA MAR
19/12/19	1954/19	191226746	55,94	341	4396	64035-SILVIA MAR
19/12/19	1955/19	191226536	55,94	341	4396	64035-SILVIA MAR
16/12/19	338/19	191251971	55,94	1	1309	66008-ARQUININO
16/12/19	339/19	191255646	251,06	1	1309	66008-ARQUININO
17/12/19	340/19	191207148	299,55	1	1309	66008-ARQUININO
17/12/19	341/19	191063084	175,84	1	1309	66008-ARQUININO
17/12/19	342/19	191090089	231,78	1	1309	66008-ARQUININO
17/12/19	792/19	191205054	55,94	341	4403	67002-NEUZA MARI
17/12/19	798/19	191219849	419,37	341	4403	67002-NEUZA MARI
17/12/19	801/19	191204915	179,73	341	4403	67002-NEUZA MARI
17/12/19	802/19	191246840	59,91	341	4403	67002-NEUZA MARI
17/12/19	803/19	191162978	335,64	341	4403	67002-NEUZA MARI
17/12/19	806/19	191200784	179,73	341	4403	67002-NEUZA MARI
17/12/19	807/19	191213000	299,55	341	4403	67002-NEUZA MARI
17/12/19	808/19	191194126	59,91	341	4403	67003-PAULO HENR
17/12/19	809/19	191214059	248,23	341	4403	67003-PAULO HENR
17/12/19	791/19	191185445	239,64	341	4403	67004-ROGERIO SA
17/12/19	799/19	191246907	169,80	341	4403	67004-ROGERIO SA
17/12/19	797/19	191263020	59,91	341	4898	67012-VICTOR YAM
17/12/19	800/19	191246907	169,80	341	4898	67012-VICTOR YAM
17/12/19	804/19	191221553	188,32	341	4898	67012-VICTOR YAM
17/12/19	805/19	191246115	279,70	341	4898	67012-VICTOR YAM
16/12/19	638/19	191249800	55,94	341	4381	68002-JOAO NATAL

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dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
16/12/19	639/19	191249654	55,94	341	4381	68002-JOAO NATAL
16/12/19	640/19	191182680	111,88	341	4381	68002-JOAO NATAL
16/12/19	641/19	191232672	299,55	341	4381	68002-JOAO NATAL
16/12/19	642/19	191230407	359,46	341	4381	68002-JOAO NATAL
16/12/19	643/19	191232368	279,70	341	4381	68002-JOAO NATAL
16/12/19	644/19	191224909	279,70	341	4381	68002-JOAO NATAL
16/12/19	645/19	191197748	1104,15	341	4381	68002-JOAO NATAL
18/12/19	646/19	191249463	55,94	1	350	68003-JOAO DE DE
18/12/19	647/19	191249860	55,94	1	350	68003-JOAO DE DE
19/12/19	648/19	191254591	111,88	104	611	68004-CLAUDIO HE
19/12/19	649/19	191249557	88,14	104	611	68004-CLAUDIO HE
19/12/19	650/19	191251214	111,88	104	611	68004-CLAUDIO HE
19/12/19	651/19	191232738	206,04	104	611	68004-CLAUDIO HE
19/12/19	652/19	191218416	75,29	104	611	68004-CLAUDIO HE
19/12/19	653/19	191242033	179,73	104	611	68004-CLAUDIO HE
16/12/19	159/19	191215835	59,91	341	4422	70005-RAPHAEL CO
17/12/19	510/19	191208286	59,91	341	4312	72006-LIVIA MORE
17/12/19	511/19	191260255	59,91	341	4312	72006-LIVIA MORE
17/12/19	512/19	191241397	59,91	341	4312	72006-LIVIA MORE
18/12/19	513/19	191210817	43,96	341	4312	72006-LIVIA MORE
18/12/19	515/19	191248368	59,91	341	4312	72006-LIVIA MORE
18/12/19	514/19	191210817	43,96	1	3684	72007-LILIAN CHR
19/12/19	490/19	191239410	1069,90	341	4368	73003-ZEZAU NUNE
18/12/19	491/19	191239301	299,55	341	4368	73006-ELIVANE SI
19/12/19	493/19	191183242	59,91	341	4368	73006-ELIVANE SI
16/12/19	482/19	191222454	55,94	341	4341	73010-WEDER DE S
16/12/19	483/19	191233653	1004,24	341	4341	73010-WEDER DE S
16/12/19	484/19	191214307	239,64	341	4341	73010-WEDER DE S
16/12/19	485/19	191185681	279,70	341	4341	73010-WEDER DE S
16/12/19	486/19	191186334	55,94	341	4341	73010-WEDER DE S
18/12/19	492/19	191251299	251,06	341	4341	73010-WEDER DE S
16/12/19	487/19	191185854	335,64	341	4378	73011-PAULO HENR
19/12/19	488/19	191226296	299,55	341	4378	73011-PAULO HENR
19/12/19	489/19	191214669	299,55	341	4378	73011-PAULO HENR
18/12/19	271/19	191197488	94,16	1	581	74001-MARQUES VE
16/12/19	270/19	191213496	179,73	1	581	74002-PAULO CESA
18/12/19	97/19	191155017	111,88	1	1840	75004-GUSTAVO HE
19/12/19	345/19	191038835	279,70	1	515	76002-VICENTE LU
19/12/19	346/19	190925056	335,64	1	515	76002-VICENTE LU
19/12/19	347/19	191027123	279,70	1	515	76002-VICENTE LU
18/12/19	332/19	191248961	559,40	1	4864	76007-DAVID MART
18/12/19	333/19	191244255	59,91	1	4864	76007-DAVID MART
18/12/19	334/19	191244329	299,55	1	4864	76007-DAVID MART
18/12/19	335/19	191244214	251,06	1	4864	76007-DAVID MART
18/12/19	336/19	191058320	223,76	1	4864	76007-DAVID MART
18/12/19	337/19	191251546	223,76	1	4864	76007-DAVID MART
18/12/19	338/19	191248985	1172,10	1	4864	76007-DAVID MART
18/12/19	339/19	191245337	299,55	1	4864	76007-DAVID MART
18/12/19	340/19	191248994	111,88	1	4864	76007-DAVID MART
18/12/19	341/19	191249015	279,70	1	4864	76007-DAVID MART
18/12/19	342/19	191249000	468,84	1	4864	76007-DAVID MART
18/12/19	343/19	191244930	839,10	1	4864	76007-DAVID MART

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dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
18/12/19	344/19	191194392	234,42	1	4864	76007-DAVID MART
19/12/19	348/19	191273216	119,82	1	4864	76007-DAVID MART
17/12/19	172/19	190820422	468,84	1	749	79001-RAUL HERMI
17/12/19	173/19	191214552	229,71	1	749	79001-RAUL HERMI
17/12/19	171/19	191190509	55,94	1	515	79006-COLIMAR PE
17/12/19	174/19	191214552	229,71	1	515	79006-COLIMAR PE
18/12/19	114/19	191204034	59,91	341	5130	80007-ALESSANDRA
18/12/19	115/19	191204030	59,91	341	5130	80007-ALESSANDRA
16/12/19	369/19	191253217	55,94	1	544	81002-MARCELUS E
16/12/19	370/19	191210866	59,91	1	544	81002-MARCELUS E
17/12/19	371/19	191253078	59,91	1	544	81002-MARCELUS E
17/12/19	372/19	191253233	59,91	1	544	81002-MARCELUS E
19/12/19	374/19	191253203	179,73	1	544	81002-MARCELUS E
19/12/19	375/19	191266643	55,94	1	544	81002-MARCELUS E
18/12/19	361/19	191266432	59,91	1	1114	83001-CARLITO JE
18/12/19	367/19	191176470	27,97	1	1114	83002-ROUSEVELT
17/12/19	360/19	191230123	55,94	104	3562	83005-FERNANDO P
18/12/19	362/19	191266432	59,91	104	3562	83005-FERNANDO P
18/12/19	363/19	191212983	59,91	104	3562	83005-FERNANDO P
18/12/19	364/19	191212968	59,91	104	3562	83005-FERNANDO P
18/12/19	365/19	191240524	59,91	104	3562	83005-FERNANDO P
18/12/19	366/19	191176470	27,97	104	3562	83005-FERNANDO P
18/12/19	364/19	191238285	119,82	341	4326	84001-SUEMIA ROD
17/12/19	361/19	191243928	55,94	1	463	84002-VALDEIR LA
17/12/19	362/19	191262403	59,91	1	463	84002-VALDEIR LA
17/12/19	363/19	191262421	59,91	1	463	84002-VALDEIR LA
18/12/19	365/19	191151586	111,88	1	463	84002-VALDEIR LA
18/12/19	893/19	191218320	139,85	341	4338	85001-JOAO ALVES
16/12/19	884/19	191185189	59,91	1	2462	85003-DANIEL BOA
16/12/19	887/19	191176185	147,79	1	2462	85003-DANIEL BOA
18/12/19	896/19	191214624	177,74	1	2462	85003-DANIEL BOA
18/12/19	890/19	191232033	111,88	1	2462	85004-SAULO PINT
16/12/19	888/19	191176185	147,79	1	2462	85009-VICTOR SOU
18/12/19	889/19	191232033	111,88	341	7393	85011-ADAO LOPES
18/12/19	891/19	191218670	119,82	341	7393	85011-ADAO LOPES
18/12/19	892/19	191218320	139,85	341	7393	85011-ADAO LOPES
18/12/19	894/19	191233757	55,94	341	7393	85011-ADAO LOPES
18/12/19	895/19	191214624	177,74	341	7393	85011-ADAO LOPES
17/12/19	340/19	191262566	251,06	1	704	86002-CARLOS MAR
17/12/19	341/19	191262529	251,06	1	704	86002-CARLOS MAR
16/12/19	339/19	191201309	234,42	341	4389	86003-ROGERIO JE
19/12/19	342/19	191262564	201,14	341	4389	86003-ROGERIO JE
17/12/19	410/19	191203525	239,64	1	513	87002-ANUAR MURA
17/12/19	411/19	191143857	59,91	1	513	87002-ANUAR MURA
19/12/19	412/19	191203516	753,18	1	513	87003-EDUARDO HE
19/12/19	413/19	191203549	937,68	1	513	87003-EDUARDO HE
16/12/19	386/19	191006015	111,88	1	606	88002-MARIA VALN
19/12/19	394/19	191228567	59,91	1	606	88002-MARIA VALN
17/12/19	388/19	190919703	55,94	1	606	88003-ELDER VIEI
19/12/19	390/19	190882354	59,91	1	606	88003-ELDER VIEI
19/12/19	391/19	190874546	55,94	1	606	88003-ELDER VIEI
19/12/19	393/19	191264456	94,16	1	606	88003-ELDER VIEI

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dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
16/12/19	385/19	191078758	213,98	1	606	88005-REILSON DE
17/12/19	387/19	191067740	59,91	1	606	88005-REILSON DE
19/12/19	392/19	191264456	94,16	1	606	88005-REILSON DE
18/12/19	862/19	191239304	223,76	341	4307	89002-PAULO CEZA
18/12/19	863/19	191208577	299,55	341	4307	89002-PAULO CEZA
18/12/19	864/19	191222759	479,28	341	4307	89002-PAULO CEZA
19/12/19	865/19	191198867	59,91	341	4307	89002-PAULO CEZA
19/12/19	866/19	191198906	59,91	341	4307	89002-PAULO CEZA
19/12/19	874/19	190135356	279,70	341	4307	89002-PAULO CEZA
17/12/19	858/19	191096017	1925,28	104	954	89008-JOAO ROSA
19/12/19	867/19	191073368	279,70	104	954	89008-JOAO ROSA
18/12/19	859/19	191063938	1330,26	341	4307	89010-DONALDO AL
18/12/19	860/19	191131906	279,70	341	4307	89010-DONALDO AL
18/12/19	861/19	191164135	279,70	341	4307	89010-DONALDO AL
19/12/19	868/19	191180839	279,70	341	4307	89010-DONALDO AL
19/12/19	869/19	191208144	279,70	341	4307	89010-DONALDO AL
19/12/19	870/19	191158917	299,55	341	4307	89010-DONALDO AL
19/12/19	871/19	191094507	117,00	341	4307	89010-DONALDO AL
19/12/19	872/19	191199204	59,91	341	4307	89010-DONALDO AL
19/12/19	873/19	191175015	111,88	341	4307	89010-DONALDO AL
16/12/19	172/19	190884611	119,82	1	8187	90001-VALDECI JO
16/12/19	174/19	190555420	59,91	1	8187	90001-VALDECI JO
16/12/19	175/19	191208811	59,91	1	8187	90001-VALDECI JO
16/12/19	177/19	191156804	119,82	1	8187	90001-VALDECI JO
16/12/19	179/19	191169973	234,42	1	8187	90001-VALDECI JO
16/12/19	180/19	191080655	234,42	1	8187	90001-VALDECI JO
16/12/19	183/19	191208826	502,12	1	8187	90001-VALDECI JO
16/12/19	185/19	191227016	55,94	1	8187	90001-VALDECI JO
16/12/19	186/19	191169987	55,94	1	8187	90001-VALDECI JO
16/12/19	187/19	191087552	55,94	1	8187	90001-VALDECI JO
19/12/19	188/19	191007291	156,63	1	8187	90001-VALDECI JO
16/12/19	173/19	190884611	119,82	341	4311	90004-ALISSON IV
16/12/19	176/19	191208811	59,91	341	4311	90004-ALISSON IV
16/12/19	178/19	191156804	119,82	341	4311	90004-ALISSON IV
16/12/19	184/19	191208826	502,12	341	4311	90004-ALISSON IV
17/12/19	5180/19	191248289	115,85	341	4374	91001-EVANILDA A
17/12/19	5181/19	191252804	29,95	341	4374	91001-EVANILDA A
17/12/19	5183/19	191261060	111,88	341	4374	91001-EVANILDA A
17/12/19	5184/19	191257865	55,94	341	4374	91001-EVANILDA A
17/12/19	5185/19	191260625	167,82	341	4374	91001-EVANILDA A
17/12/19	5186/19	191251689	59,91	341	4374	91001-EVANILDA A
19/12/19	5281/19	191247505	149,77	341	4374	91001-EVANILDA A
19/12/19	5283/19	191257983	59,91	341	4374	91001-EVANILDA A
19/12/19	5284/19	191264416	115,85	341	4374	91001-EVANILDA A
19/12/19	5285/19	191254645	223,76	341	4374	91001-EVANILDA A
19/12/19	5286/19	191264139	149,77	341	4374	91001-EVANILDA A
19/12/19	5288/19	191266114	83,91	341	4374	91001-EVANILDA A
19/12/19	5289/19	191268624	659,01	341	4374	91001-EVANILDA A
19/12/19	5290/19	191259149	179,73	341	4374	91001-EVANILDA A
19/12/19	5291/19	191267247	55,94	341	4374	91001-EVANILDA A
19/12/19	5292/19	191260959	55,94	341	4374	91001-EVANILDA A
19/12/19	5293/19	191262549	111,88	341	4374	91001-EVANILDA A

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dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
19/12/19	5294/19	191263620	119,82	341	4374	91001-EVANILDA A
19/12/19	5295/19	191248353	303,60	341	4374	91001-EVANILDA A
19/12/19	5310/19	191265246	149,77	341	4374	91001-EVANILDA A
16/12/19	5140/19	191258110	59,91	1	221	91002-ADRIANA RO
17/12/19	5164/19	191254610	419,55	1	221	91002-ADRIANA RO
18/12/19	5201/19	191204370	389,41	1	221	91002-ADRIANA RO
18/12/19	5203/19	191224969	111,88	1	221	91002-ADRIANA RO
18/12/19	5207/19	191193438	139,85	1	221	91002-ADRIANA RO
19/12/19	5213/19	191255852	98,35	1	221	91002-ADRIANA RO
19/12/19	5216/19	191223106	233,68	1	221	91002-ADRIANA RO
19/12/19	5218/19	191204395	149,77	1	221	91002-ADRIANA RO
19/12/19	5220/19	191260631	149,77	1	221	91002-ADRIANA RO
19/12/19	5222/19	191248523	149,77	1	221	91002-ADRIANA RO
19/12/19	5224/19	191176659	139,85	1	221	91002-ADRIANA RO
19/12/19	5255/19	191258762	239,64	1	221	91002-ADRIANA RO
19/12/19	5256/19	191248560	589,37	1	221	91002-ADRIANA RO
19/12/19	5258/19	191263405	753,18	1	221	91002-ADRIANA RO
19/12/19	5259/19	191230674	149,77	1	221	91002-ADRIANA RO
19/12/19	5261/19	191195390	167,82	1	221	91002-ADRIANA RO
19/12/19	5263/19	191249675	139,85	1	221	91002-ADRIANA RO
19/12/19	5265/19	191211976	149,77	1	221	91002-ADRIANA RO
19/12/19	5267/19	191203533	335,64	1	221	91002-ADRIANA RO
19/12/19	5268/19	191218184	86,47	1	221	91002-ADRIANA RO
19/12/19	5278/19	191222793	149,77	341	4374	91003-MIGUEL PER
19/12/19	5280/19	191204419	149,77	341	4374	91003-MIGUEL PER
19/12/19	5298/19	191214037	139,85	341	4374	91003-MIGUEL PER
19/12/19	5300/19	191201909	139,85	341	4374	91003-MIGUEL PER
19/12/19	5302/19	191244521	139,85	341	4374	91003-MIGUEL PER
19/12/19	5304/19	191189541	139,85	341	4374	91003-MIGUEL PER
18/12/19	5205/19	191192072	149,77	341	4374	91022-VICENTE FR
18/12/19	5209/19	191184065	167,82	341	4374	91022-VICENTE FR
17/12/19	5154/19	191248779	319,58	1	221	91029-TIMOTEO DA
17/12/19	5155/19	191252002	59,91	1	221	91029-TIMOTEO DA
17/12/19	5156/19	191244225	119,82	1	221	91029-TIMOTEO DA
17/12/19	5157/19	191253074	59,91	1	221	91029-TIMOTEO DA
17/12/19	5158/19	191249931	111,88	1	221	91029-TIMOTEO DA
17/12/19	5159/19	191131357	111,88	1	221	91029-TIMOTEO DA
17/12/19	5160/19	191254758	94,16	1	221	91029-TIMOTEO DA
17/12/19	5161/19	191249375	325,52	1	221	91029-TIMOTEO DA
17/12/19	5162/19	191155595	87,92	1	221	91029-TIMOTEO DA
17/12/19	5163/19	191254610	419,55	1	221	91029-TIMOTEO DA
17/12/19	5165/19	191214027	102,18	1	221	91029-TIMOTEO DA
18/12/19	5202/19	191204370	389,41	1	221	91029-TIMOTEO DA
19/12/19	5211/19	191261101	55,94	1	221	91029-TIMOTEO DA
19/12/19	5212/19	191255852	98,35	1	221	91029-TIMOTEO DA
19/12/19	5214/19	191258700	59,91	1	221	91029-TIMOTEO DA
19/12/19	5215/19	191223106	233,68	1	221	91029-TIMOTEO DA
19/12/19	5217/19	191204395	149,77	1	221	91029-TIMOTEO DA
19/12/19	5219/19	191260631	149,77	1	221	91029-TIMOTEO DA
19/12/19	5221/19	191248523	149,77	1	221	91029-TIMOTEO DA
19/12/19	5223/19	191176659	139,85	1	221	91029-TIMOTEO DA
19/12/19	5225/19	191244875	179,73	1	221	91029-TIMOTEO DA

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dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
19/12/19	5226/19	191173179	234,42	1	221	91029-TIMOTEO DA
19/12/19	5227/19	191214505	87,92	1	221	91029-TIMOTEO DA
19/12/19	5257/19	191248560	589,37	1	221	91029-TIMOTEO DA
19/12/19	5260/19	191230674	149,77	1	221	91029-TIMOTEO DA
19/12/19	5262/19	191195390	167,82	1	221	91029-TIMOTEO DA
19/12/19	5264/19	191249675	139,85	1	221	91029-TIMOTEO DA
19/12/19	5266/19	191211976	149,77	1	221	91029-TIMOTEO DA
16/12/19	5147/19	191254724	239,64	1	221	91043-HEBERT MEN
16/12/19	5148/19	191254589	594,92	1	221	91043-HEBERT MEN
16/12/19	5149/19	191255980	119,82	1	221	91043-HEBERT MEN
16/12/19	5150/19	191259462	111,88	1	221	91043-HEBERT MEN
17/12/19	5172/19	191260579	59,91	1	221	91043-HEBERT MEN
17/12/19	5173/19	191227566	179,73	1	221	91043-HEBERT MEN
17/12/19	5174/19	191261589	139,85	1	221	91043-HEBERT MEN
17/12/19	5176/19	191259065	149,77	1	221	91043-HEBERT MEN
17/12/19	5178/19	191258870	171,79	1	221	91043-HEBERT MEN
17/12/19	5179/19	191261198	55,94	1	221	91043-HEBERT MEN
18/12/19	5192/19	191262261	185,86	1	221	91043-HEBERT MEN
19/12/19	5229/19	191260720	119,90	1	221	91043-HEBERT MEN
19/12/19	5230/19	191202209	111,88	1	221	91043-HEBERT MEN
19/12/19	5231/19	191268684	149,77	1	221	91043-HEBERT MEN
19/12/19	5233/19	191265207	59,91	1	221	91043-HEBERT MEN
19/12/19	5234/19	191265626	527,29	1	221	91043-HEBERT MEN
19/12/19	5235/19	191265051	235,67	1	221	91043-HEBERT MEN
19/12/19	5236/19	191262451	119,82	1	221	91043-HEBERT MEN
19/12/19	5237/19	191263104	175,84	1	221	91043-HEBERT MEN
19/12/19	5238/19	191268604	119,82	1	221	91043-HEBERT MEN
19/12/19	5251/19	191267149	234,42	1	221	91043-HEBERT MEN
19/12/19	5252/19	191268468	59,91	1	221	91043-HEBERT MEN
19/12/19	5309/19	191221579	139,85	1	221	91043-HEBERT MEN
17/12/19	5187/19	191256170	279,70	1	3282	91044-NIVEA DE O
17/12/19	5189/19	191205983	167,82	1	3282	91044-NIVEA DE O
17/12/19	5190/19	191175220	299,55	1	3282	91044-NIVEA DE O
17/12/19	5191/19	191177616	111,88	1	3282	91044-NIVEA DE O
19/12/19	5270/19	191247936	55,94	1	3282	91044-NIVEA DE O
19/12/19	5271/19	191170229	223,76	1	3282	91044-NIVEA DE O
19/12/19	5272/19	191251933	179,73	1	3282	91044-NIVEA DE O
19/12/19	5273/19	191248480	179,73	1	3282	91044-NIVEA DE O
19/12/19	5274/19	191157972	59,91	1	3282	91044-NIVEA DE O
19/12/19	5275/19	191236286	59,91	1	3282	91044-NIVEA DE O
19/12/19	5276/19	191221554	111,88	1	3282	91044-NIVEA DE O
19/12/19	5277/19	191222793	149,77	1	3282	91044-NIVEA DE O
19/12/19	5279/19	191204419	149,77	1	3282	91044-NIVEA DE O
19/12/19	5297/19	191214037	139,85	1	3282	91044-NIVEA DE O
19/12/19	5299/19	191201909	139,85	1	3282	91044-NIVEA DE O
19/12/19	5301/19	191244521	139,85	1	3282	91044-NIVEA DE O
19/12/19	5303/19	191189541	139,85	1	3282	91044-NIVEA DE O
19/12/19	5305/19	191259608	119,82	1	3282	91044-NIVEA DE O
19/12/19	5306/19	191224528	111,88	1	3282	91044-NIVEA DE O
19/12/19	5307/19	191255418	179,73	1	3282	91044-NIVEA DE O
18/12/19	5204/19	191192072	149,77	104	566	91049-ROGER FERR
18/12/19	5206/19	191193438	139,85	104	566	91049-ROGER FERR

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dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
18/12/19	5208/19	191184065	167,82	104	566	91049-ROGER FERR
16/12/19	5119/19	191157309	167,82	1	3209	91051-ALISSON MU
16/12/19	5121/19	191218821	119,82	1	3209	91051-ALISSON MU
16/12/19	5122/19	191226023	149,77	1	3209	91051-ALISSON MU
16/12/19	5124/19	191246881	27,97	1	3209	91051-ALISSON MU
16/12/19	5126/19	191218680	115,85	1	3209	91051-ALISSON MU
16/12/19	5127/19	191175122	55,94	1	3209	91051-ALISSON MU
16/12/19	5128/19	191241432	83,91	1	3209	91051-ALISSON MU
16/12/19	5130/19	191192237	179,73	1	3209	91051-ALISSON MU
16/12/19	5131/19	191194288	167,82	1	3209	91051-ALISSON MU
16/12/19	5132/19	191131950	235,67	1	3209	91051-ALISSON MU
16/12/19	5133/19	191165217	111,88	1	3209	91051-ALISSON MU
16/12/19	5134/19	191221783	89,86	1	3209	91051-ALISSON MU
16/12/19	5136/19	191242073	179,73	1	3209	91051-ALISSON MU
16/12/19	5137/19	191214463	149,77	1	3209	91051-ALISSON MU
16/12/19	5139/19	191150659	343,66	341	322	91052-BRUNA DE O
16/12/19	5142/19	191214736	111,88	341	322	91052-BRUNA DE O
16/12/19	5146/19	191216743	149,77	341	322	91052-BRUNA DE O
17/12/19	5167/19	191234352	89,86	341	322	91052-BRUNA DE O
18/12/19	5194/19	191193330	139,85	341	322	91052-BRUNA DE O
18/12/19	5196/19	191221570	119,82	341	322	91052-BRUNA DE O
19/12/19	5239/19	191235961	119,82	341	322	91052-BRUNA DE O
19/12/19	5240/19	191226196	179,73	341	322	91052-BRUNA DE O
19/12/19	5253/19	191214486	149,77	341	322	91052-BRUNA DE O
16/12/19	5151/19	191259695	59,91	341	3277	91053-MARCELO HE
16/12/19	5152/19	191193057	119,82	341	3277	91053-MARCELO HE
17/12/19	5175/19	191261589	139,85	341	3277	91053-MARCELO HE
17/12/19	5177/19	191259065	149,77	341	3277	91053-MARCELO HE
17/12/19	5188/19	191171175	179,73	341	3277	91053-MARCELO HE
18/12/19	5193/19	191262261	185,86	341	3277	91053-MARCELO HE
18/12/19	5210/19	191192464	168,82	341	3277	91053-MARCELO HE
19/12/19	5232/19	191268684	149,77	341	3277	91053-MARCELO HE
19/12/19	5269/19	191257150	55,94	341	3277	91053-MARCELO HE
19/12/19	5308/19	191221579	139,85	341	3277	91053-MARCELO HE
19/12/19	5312/19	191260855	119,82	341	3277	91053-MARCELO HE
17/12/19	5182/19	191252804	29,95	1	221	91054-GRYMA GUER
19/12/19	5242/19	191176739	119,82	1	221	91054-GRYMA GUER
19/12/19	5282/19	191247505	149,77	1	221	91054-GRYMA GUER
19/12/19	5287/19	191264139	149,77	1	221	91054-GRYMA GUER
19/12/19	5296/19	191248353	303,60	1	221	91054-GRYMA GUER
19/12/19	5311/19	191265246	149,77	1	221	91054-GRYMA GUER
16/12/19	5120/19	191157309	167,82	1	3282	91056-HUGO PARRE
16/12/19	5123/19	191226023	149,77	1	3282	91056-HUGO PARRE
16/12/19	5125/19	191246881	27,97	1	3282	91056-HUGO PARRE
16/12/19	5129/19	191241432	83,91	1	3282	91056-HUGO PARRE
16/12/19	5135/19	191221783	89,86	1	3282	91056-HUGO PARRE
16/12/19	5138/19	191214463	149,77	1	3282	91056-HUGO PARRE
17/12/19	5168/19	191125028	119,82	1	3282	91056-HUGO PARRE
17/12/19	5169/19	191246818	55,94	1	3282	91056-HUGO PARRE
17/12/19	5170/19	191121030	119,82	1	3282	91056-HUGO PARRE
18/12/19	5195/19	191193330	139,85	1	3282	91056-HUGO PARRE
18/12/19	5199/19	191262497	59,91	1	3282	91056-HUGO PARRE

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dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
18/12/19	5200/19	191248735	59,91	1	3282	91056-HUGO PARRE
19/12/19	5243/19	191131673	73,66	1	3282	91056-HUGO PARRE
19/12/19	5244/19	191157813	94,16	1	3282	91056-HUGO PARRE
16/12/19	5141/19	191214736	111,88	341	322	91057-MARCO AURE
16/12/19	5143/19	191241276	263,64	341	322	91057-MARCO AURE
16/12/19	5144/19	191255242	263,64	341	322	91057-MARCO AURE
16/12/19	5145/19	191216743	149,77	341	322	91057-MARCO AURE
17/12/19	5153/19	191239240	94,16	341	322	91057-MARCO AURE
17/12/19	5166/19	191234352	89,86	341	322	91057-MARCO AURE
18/12/19	5197/19	191260773	55,94	341	322	91057-MARCO AURE
18/12/19	5198/19	191262535	111,88	341	322	91057-MARCO AURE
19/12/19	5241/19	191226196	179,73	341	322	91057-MARCO AURE
19/12/19	5245/19	191269546	59,91	341	322	91057-MARCO AURE
19/12/19	5246/19	191266973	119,82	341	322	91057-MARCO AURE
19/12/19	5247/19	191260999	55,94	341	322	91057-MARCO AURE
19/12/19	5248/19	191267703	59,91	341	322	91057-MARCO AURE
19/12/19	5249/19	191263044	111,88	341	322	91057-MARCO AURE
19/12/19	5250/19	191260655	167,82	341	322	91057-MARCO AURE
19/12/19	5254/19	191214486	149,77	341	322	91057-MARCO AURE
16/12/19	207/19	191260906	55,94	1	780	92001-FRANCISCO
19/12/19	215/19	191250966	299,55	1	780	92001-FRANCISCO
19/12/19	216/19	191273721	119,82	1	780	92001-FRANCISCO
19/12/19	210/19	191250750	111,88	1	780	92002-JOSE DIVIN
19/12/19	212/19	191124491	111,88	1	780	92002-JOSE DIVIN
19/12/19	214/19	191261005	59,91	1	780	92002-JOSE DIVIN
19/12/19	211/19	191124491	111,88	341	4371	92004-EBVAL DA C
19/12/19	213/19	191188180	55,94	341	4371	92004-EBVAL DA C
18/12/19	138/19	191238378	539,19	1	3337	93001-ENIVALDO J
19/12/19	139/19	191234743	234,42	1	3337	93001-ENIVALDO J
18/12/19	137/19	191238378	539,19	1	557	93005-MAYTAN VIN
18/12/19	744/19	191217832	59,91	1	690	95003-JOAO BATIS
18/12/19	745/19	191247515	299,55	1	690	95003-JOAO BATIS
18/12/19	746/19	191256557	299,55	1	690	95003-JOAO BATIS
18/12/19	747/19	191236806	299,55	1	690	95003-JOAO BATIS
18/12/19	748/19	191261072	299,55	1	690	95003-JOAO BATIS
18/12/19	749/19	191259878	1877,24	1	690	95003-JOAO BATIS
16/12/19	740/19	191232056	251,06	104	1254	95008-CINTHIA MA
16/12/19	741/19	191261841	59,91	104	1254	95008-CINTHIA MA
19/12/19	750/19	191247528	279,70	104	1254	95008-CINTHIA MA
19/12/19	751/19	191211878	279,70	104	1254	95008-CINTHIA MA
19/12/19	752/19	191246064	78,32	104	1254	95008-CINTHIA MA
17/12/19	742/19	191241376	279,70	104	2535	95009-DIOGO TERU
18/12/19	743/19	191260095	299,55	104	2535	95009-DIOGO TERU
17/12/19	402/19	191256946	234,42	1	757	96002-ANTONIO SO
17/12/19	224/19	190853475	59,91	1	988	97001-DIMAR COTR
16/12/19	222/19	191244416	279,70	104	1850	97002-FRANCISCO
16/12/19	223/19	191118978	671,28	104	1850	97002-FRANCISCO
19/12/19	227/19	191235138	223,76	104	1850	97002-FRANCISCO
19/12/19	229/19	191245129	55,94	104	1850	97002-FRANCISCO
18/12/19	225/19	191255467	115,85	104	1850	97003-OSVALDO SE
18/12/19	549/19	191203202	59,91	756	3348	99002-RENATO CAN
18/12/19	550/19	191233910	351,52	756	3348	99002-RENATO CAN

RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 14/12/19 - 03/01/20

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
19/12/19	546/19	190967938	55,94	756	3348	99002-RENATO CAN
17/12/19	547/19	191259929	59,91	341	4388	99003-ELIZABETH
19/12/19	551/19	191233488	167,82	341	4388	99003-ELIZABETH
19/12/19	552/19	191215672	299,55	341	4388	99003-ELIZABETH
19/12/19	553/19	191203060	111,88	341	4388	99003-ELIZABETH
17/12/19	548/19	191219428	111,88	341	4388	99006-NELSON PER
16/12/19	129/19	191242469	59,91	104	859	100003-ANTONIO C
17/12/19	745/19	191258347	59,91	341	4313	101001-AMILTON P
16/12/19	744/19	191150380	370,85	1	2738	101004-MARCIO AL
19/12/19	746/19	191186217	445,02	1	2738	101004-MARCIO AL
19/12/19	747/19	191161532	279,70	1	2738	101004-MARCIO AL
19/12/19	748/19	191187609	359,46	1	2738	101004-MARCIO AL
19/12/19	749/19	191160111	346,25	1	2738	101004-MARCIO AL
19/12/19	750/19	191119488	167,82	1	2738	101004-MARCIO AL
19/12/19	751/19	191152362	59,91	1	2738	101004-MARCIO AL
16/12/19	742/19	191159240	55,94	104	2535	101015-SIMONETE
19/12/19	752/19	191197511	299,55	104	2535	101015-SIMONETE
19/12/19	753/19	191191126	279,70	104	2535	101015-SIMONETE
19/12/19	754/19	191190308	148,34	104	2535	101015-SIMONETE
18/12/19	510/19	191205779	219,79	104	952	103001-WESLEY SA
19/12/19	519/19	191236147	239,64	104	952	103001-WESLEY SA
16/12/19	509/19	191183628	239,64	1	529	103354-VALDENI D
19/12/19	514/19	191217945	239,64	1	529	103354-VALDENI D
19/12/19	515/19	191237418	239,64	1	529	103354-VALDENI D
19/12/19	516/19	191199774	175,84	1	529	103354-VALDENI D
19/12/19	517/19	191246723	502,12	1	529	103354-VALDENI D
19/12/19	518/19	191206215	59,91	1	529	103354-VALDENI D
17/12/19	511/19	191264998	119,82	1	529	103355-ROBERTO D
17/12/19	512/19	191217961	376,64	1	529	103355-ROBERTO D
16/12/19	507/19	191164572	119,82	1	529	103356-OSVALDO P
16/12/19	508/19	191235981	55,94	1	529	103356-OSVALDO P
19/12/19	513/19	191172505	119,82	1	529	103356-OSVALDO P
18/12/19	211/19	191259307	119,82	341	5159	104002-MAURICIO
18/12/19	210/19	191259307	119,82	341	5159	104003-EDIBERTO
17/12/19	239/19	191185199	59,91	104	4652	107001-EDILEUSA
16/12/19	492/19	191249606	299,55	341	4409	108001-PAULO LIC
18/12/19	493/19	191214844	119,82	341	4409	108012-WEIDEN LI
19/12/19	495/19	191249967	299,55	341	4409	108012-WEIDEN LI
19/12/19	496/19	191255020	59,91	341	4409	108012-WEIDEN LI
16/12/19	821/19	191131863	139,85	341	4393	109001-HEBERT SO REJEIT. - 0
16/12/19	823/19	191132068	139,85	341	4393	109001-HEBERT SO REJEIT. - 0
17/12/19	821/19	191131863	139,85	341	4393	109001-HEBERT SO *** CR.REEN
17/12/19	823/19	191132068	139,85	341	4393	109001-HEBERT SO *** CR.REEN
18/12/19	881/19	191053151	167,82	341	4393	109001-HEBERT SO
18/12/19	883/19	191186491	139,85	341	4393	109001-HEBERT SO
18/12/19	885/19	191104114	139,85	341	4393	109001-HEBERT SO
18/12/19	888/19	191063846	139,85	341	4393	109001-HEBERT SO
18/12/19	897/19	191122007	140,94	341	4393	109001-HEBERT SO
18/12/19	899/19	191103920	139,85	341	4393	109001-HEBERT SO
19/12/19	904/19	191226989	239,64	341	4393	109001-HEBERT SO
19/12/19	906/19	191259012	149,77	341	4393	109001-HEBERT SO
17/12/19	856/19	191107408	587,37	341	4419	109007-ANDERSON

RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 14/12/19 - 03/01/20

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
17/12/19	858/19	191186522	139,85	341	4419	109007-ANDERSON
17/12/19	860/19	191186478	139,85	341	4419	109007-ANDERSON
17/12/19	862/19	191142616	139,85	341	4419	109007-ANDERSON
17/12/19	864/19	191192500	139,85	341	4419	109007-ANDERSON
17/12/19	866/19	191102545	139,85	341	4419	109007-ANDERSON
16/12/19	818/19	191056265	279,71	341	919	109008-ELVIS DA
16/12/19	819/19	191186893	111,88	341	919	109008-ELVIS DA
16/12/19	820/19	191131863	139,85	341	919	109008-ELVIS DA
16/12/19	822/19	191132068	139,85	341	919	109008-ELVIS DA
16/12/19	824/19	191187309	111,88	341	919	109008-ELVIS DA
18/12/19	880/19	191053151	167,82	341	919	109008-ELVIS DA
18/12/19	882/19	191186491	139,85	341	919	109008-ELVIS DA
18/12/19	884/19	191104114	139,85	341	919	109008-ELVIS DA
18/12/19	886/19	191186370	279,70	341	919	109008-ELVIS DA
18/12/19	887/19	191063846	139,85	341	919	109008-ELVIS DA
18/12/19	889/19	191186706	167,82	341	919	109008-ELVIS DA
18/12/19	890/19	191203132	59,91	341	919	109008-ELVIS DA
18/12/19	891/19	191187077	223,76	341	919	109008-ELVIS DA
18/12/19	892/19	191186974	111,88	341	919	109008-ELVIS DA
18/12/19	893/19	191194171	167,82	341	919	109008-ELVIS DA
18/12/19	894/19	191187494	119,82	341	919	109008-ELVIS DA
18/12/19	895/19	191107166	55,94	341	919	109008-ELVIS DA
18/12/19	896/19	191122007	140,94	341	919	109008-ELVIS DA
18/12/19	898/19	191103920	139,85	341	919	109008-ELVIS DA
18/12/19	900/19	191103924	223,76	341	919	109008-ELVIS DA
18/12/19	901/19	191119709	119,82	341	919	109008-ELVIS DA
19/12/19	902/19	191186933	111,88	341	919	109008-ELVIS DA
19/12/19	903/19	191226989	239,64	341	919	109008-ELVIS DA
19/12/19	905/19	191259012	149,77	341	919	109008-ELVIS DA
19/12/19	907/19	191101899	671,28	341	919	109008-ELVIS DA
17/12/19	825/19	191160693	59,91	341	4417	109010-MAX SPIND
17/12/19	826/19	191155592	59,91	341	4417	109010-MAX SPIND
17/12/19	827/19	191155842	59,91	341	4417	109010-MAX SPIND
17/12/19	828/19	191155821	59,91	341	4417	109010-MAX SPIND
17/12/19	829/19	191155799	59,91	341	4417	109010-MAX SPIND
17/12/19	830/19	191155780	59,91	341	4417	109010-MAX SPIND
17/12/19	831/19	191155762	59,91	341	4417	109010-MAX SPIND
17/12/19	832/19	191155747	59,91	341	4417	109010-MAX SPIND
17/12/19	833/19	191156140	59,91	341	4417	109010-MAX SPIND
17/12/19	834/19	191156141	59,91	341	4417	109010-MAX SPIND
17/12/19	835/19	191155680	59,91	341	4417	109010-MAX SPIND
17/12/19	836/19	191149297	59,91	341	4417	109010-MAX SPIND
17/12/19	837/19	191149247	59,91	341	4417	109010-MAX SPIND
17/12/19	838/19	191155668	59,91	341	4417	109010-MAX SPIND
17/12/19	839/19	191156053	59,91	341	4417	109010-MAX SPIND
17/12/19	840/19	191155633	59,91	341	4417	109010-MAX SPIND
17/12/19	841/19	191155695	59,91	341	4417	109010-MAX SPIND
17/12/19	842/19	191155717	59,91	341	4417	109010-MAX SPIND
17/12/19	843/19	191155730	59,91	341	4417	109010-MAX SPIND
17/12/19	844/19	191160539	59,91	341	4417	109010-MAX SPIND
17/12/19	845/19	191160534	59,91	341	4417	109010-MAX SPIND
17/12/19	846/19	191160552	59,91	341	4417	109010-MAX SPIND

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dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
17/12/19	847/19	191160526	59,91	341	4417	109010-MAX SPIND
17/12/19	848/19	191160548	59,91	341	4417	109010-MAX SPIND
17/12/19	849/19	191149315	59,91	341	4417	109010-MAX SPIND
17/12/19	850/19	191156114	59,91	341	4417	109010-MAX SPIND
17/12/19	851/19	191160739	59,91	341	4417	109010-MAX SPIND
17/12/19	852/19	191160730	59,91	341	4417	109010-MAX SPIND
17/12/19	853/19	191160747	59,91	341	4417	109010-MAX SPIND
17/12/19	854/19	191160890	27,50	341	4417	109010-MAX SPIND
17/12/19	855/19	191107408	587,37	341	4417	109010-MAX SPIND
17/12/19	857/19	191186522	139,85	341	4417	109010-MAX SPIND
17/12/19	859/19	191186478	139,85	341	4417	109010-MAX SPIND
17/12/19	861/19	191142616	139,85	341	4417	109010-MAX SPIND
17/12/19	863/19	191192500	139,85	341	4417	109010-MAX SPIND
17/12/19	865/19	191102545	139,85	341	4417	109010-MAX SPIND
17/12/19	867/19	191187061	111,88	341	4417	109010-MAX SPIND
17/12/19	868/19	191187275	111,88	341	4417	109010-MAX SPIND
17/12/19	869/19	191187146	111,88	341	4417	109010-MAX SPIND
17/12/19	870/19	191187508	167,82	341	4417	109010-MAX SPIND
17/12/19	871/19	191187002	111,88	341	4417	109010-MAX SPIND
17/12/19	872/19	191187367	111,88	341	4417	109010-MAX SPIND
17/12/19	873/19	191187441	111,88	341	4417	109010-MAX SPIND
17/12/19	874/19	191186431	55,94	341	4417	109010-MAX SPIND
17/12/19	875/19	191186961	111,88	341	4417	109010-MAX SPIND
17/12/19	876/19	191187022	111,88	341	4417	109010-MAX SPIND
17/12/19	877/19	191104787	539,19	341	4417	109010-MAX SPIND
17/12/19	878/19	191104792	539,19	341	4417	109010-MAX SPIND
17/12/19	879/19	191159664	167,82	341	4417	109010-MAX SPIND
16/12/19	1339/19	191176802	179,73	1	3411	110002-BEATRIZ D
16/12/19	1352/19	191182742	55,94	1	3411	110002-BEATRIZ D
16/12/19	1353/19	191053493	279,70	1	3411	110002-BEATRIZ D
16/12/19	1354/19	191186766	179,73	1	3411	110002-BEATRIZ D
16/12/19	1355/19	191199658	239,64	1	3411	110002-BEATRIZ D
16/12/19	1356/19	191209707	115,85	1	3411	110002-BEATRIZ D
16/12/19	1357/19	191107992	479,28	1	3411	110002-BEATRIZ D
16/12/19	1358/19	191072094	239,64	1	3411	110002-BEATRIZ D
16/12/19	1359/19	191177271	179,73	1	3411	110002-BEATRIZ D
16/12/19	1364/19	191207240	55,94	1	3411	110002-BEATRIZ D
16/12/19	1365/19	191207676	55,94	1	3411	110002-BEATRIZ D
16/12/19	1366/19	191212493	55,94	1	3411	110002-BEATRIZ D
16/12/19	1367/19	191212412	55,94	1	3411	110002-BEATRIZ D
16/12/19	1369/19	191216909	55,94	1	3411	110002-BEATRIZ D
16/12/19	1370/19	191148492	59,91	1	3411	110002-BEATRIZ D
16/12/19	1371/19	191181969	59,91	1	3411	110002-BEATRIZ D
16/12/19	1372/19	191194634	179,73	1	3411	110002-BEATRIZ D
16/12/19	1373/19	191189154	179,73	1	3411	110002-BEATRIZ D
16/12/19	1374/19	191223459	335,64	1	3411	110002-BEATRIZ D
16/12/19	1377/19	191116356	59,91	1	3411	110002-BEATRIZ D
16/12/19	1379/19	191148100	55,94	1	3411	110002-BEATRIZ D
16/12/19	1380/19	191116209	59,91	1	3411	110002-BEATRIZ D
16/12/19	1381/19	191138131	179,73	1	3411	110002-BEATRIZ D
16/12/19	1382/19	191160587	179,73	1	3411	110002-BEATRIZ D
19/12/19	1389/19	191209277	55,94	1	3411	110002-BEATRIZ D

RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 14/12/19 - 03/01/20

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
19/12/19	1406/19	191137796	279,70	1	3411	110002-BEATRIZ D
19/12/19	1418/19	191184541	119,82	1	3411	110002-BEATRIZ D
19/12/19	1419/19	191189772	179,73	1	3411	110002-BEATRIZ D
19/12/19	1421/19	191213599	119,82	1	3411	110002-BEATRIZ D
19/12/19	1422/19	191186062	179,73	1	3411	110002-BEATRIZ D
19/12/19	1423/19	191201866	119,82	1	3411	110002-BEATRIZ D
19/12/19	1426/19	191159506	299,55	1	3411	110002-BEATRIZ D
19/12/19	1442/19	191217836	59,91	1	3411	110002-BEATRIZ D
19/12/19	1443/19	191168343	279,70	1	3411	110002-BEATRIZ D
16/12/19	1340/19	191145065	239,64	1	3411	110003-ERLON DE
16/12/19	1341/19	191216951	55,94	1	3411	110003-ERLON DE
16/12/19	1342/19	191193658	59,91	1	3411	110003-ERLON DE
16/12/19	1344/19	191209250	52,21	1	3411	110003-ERLON DE
16/12/19	1360/19	191166803	239,64	1	3411	110003-ERLON DE
16/12/19	1361/19	191203297	62,56	1	3411	110003-ERLON DE
16/12/19	1362/19	191214443	59,91	1	3411	110003-ERLON DE
16/12/19	1363/19	191207553	59,91	1	3411	110003-ERLON DE
16/12/19	1368/19	191212471	55,94	1	3411	110003-ERLON DE
16/12/19	1375/19	191217826	59,91	1	3411	110003-ERLON DE
16/12/19	1376/19	191077592	179,73	1	3411	110003-ERLON DE
19/12/19	1386/19	191209898	119,82	1	3411	110003-ERLON DE
19/12/19	1387/19	191209481	55,94	1	3411	110003-ERLON DE
19/12/19	1388/19	191176428	59,91	1	3411	110003-ERLON DE
19/12/19	1420/19	191212494	55,94	1	3411	110003-ERLON DE
19/12/19	1424/19	191168780	223,76	1	3411	110003-ERLON DE
19/12/19	1425/19	191190190	299,55	1	3411	110003-ERLON DE
19/12/19	1444/19	191116219	119,82	1	3411	110003-ERLON DE
19/12/19	1445/19	191189388	299,55	1	3411	110003-ERLON DE
19/12/19	1446/19	191185513	239,64	1	3411	110003-ERLON DE
19/12/19	1447/19	191207914	55,94	1	3411	110003-ERLON DE
16/12/19	1321/19	191116224	59,91	341	4448	110010-JARBAS DE
16/12/19	1322/19	191177105	179,73	341	4448	110010-JARBAS DE
16/12/19	1323/19	191212488	55,94	341	4448	110010-JARBAS DE
16/12/19	1324/19	191207916	55,94	341	4448	110010-JARBAS DE
16/12/19	1326/19	191189298	279,70	341	4448	110010-JARBAS DE
16/12/19	1327/19	191123338	279,70	341	4448	110010-JARBAS DE
16/12/19	1328/19	191148775	279,70	341	4448	110010-JARBAS DE
16/12/19	1329/19	191122644	279,70	341	4448	110010-JARBAS DE
16/12/19	1330/19	191115357	167,82	341	4448	110010-JARBAS DE
16/12/19	1331/19	191161974	279,70	341	4448	110010-JARBAS DE
16/12/19	1332/19	191209455	55,94	341	4448	110010-JARBAS DE
16/12/19	1334/19	191193449	111,88	341	4448	110010-JARBAS DE
16/12/19	1335/19	191153983	179,73	341	4448	110010-JARBAS DE
16/12/19	1336/19	191202541	138,50	341	4448	110010-JARBAS DE
16/12/19	1337/19	191217279	55,94	341	4448	110010-JARBAS DE
16/12/19	1345/19	191206856	56,44	341	4448	110010-JARBAS DE
16/12/19	1346/19	191216589	119,82	341	4448	110010-JARBAS DE
16/12/19	1347/19	191188255	119,82	341	4448	110010-JARBAS DE
16/12/19	1348/19	191190136	119,82	341	4448	110010-JARBAS DE
16/12/19	1350/19	191194923	239,64	341	4448	110010-JARBAS DE
16/12/19	1351/19	191218579	239,64	341	4448	110010-JARBAS DE
16/12/19	1378/19	191166917	119,82	341	4448	110010-JARBAS DE

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RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 14/12/19 - 03/01/20

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
19/12/19	1398/19	191212505	111,88	341	4448	110010-JARBAS DE
19/12/19	1399/19	191220089	239,64	341	4448	110010-JARBAS DE
19/12/19	1400/19	191214482	55,94	341	4448	110010-JARBAS DE
19/12/19	1448/19	191209290	59,91	341	4448	110010-JARBAS DE
16/12/19	1343/19	191227931	59,91	341	4393	110011-JOAO VITO
19/12/19	1390/19	191116185	59,91	341	4393	110011-JOAO VITO
19/12/19	1391/19	191147501	282,48	341	4393	110011-JOAO VITO
19/12/19	1392/19	191210167	111,88	341	4393	110011-JOAO VITO
19/12/19	1402/19	191212492	55,94	341	4393	110011-JOAO VITO
19/12/19	1403/19	191149628	299,55	341	4393	110011-JOAO VITO
19/12/19	1404/19	191218547	56,44	341	4393	110011-JOAO VITO
19/12/19	1405/19	191192716	59,91	341	4393	110011-JOAO VITO
19/12/19	1408/19	191207004	55,94	341	4393	110011-JOAO VITO
19/12/19	1409/19	191169639	279,70	341	4393	110011-JOAO VITO
19/12/19	1410/19	191194757	299,55	341	4393	110011-JOAO VITO
19/12/19	1411/19	191188444	299,55	341	4393	110011-JOAO VITO
19/12/19	1412/19	191219434	279,70	341	4393	110011-JOAO VITO
19/12/19	1413/19	191218517	179,73	341	4393	110011-JOAO VITO
19/12/19	1414/19	191177049	299,55	341	4393	110011-JOAO VITO
19/12/19	1415/19	191160191	299,55	341	4393	110011-JOAO VITO
19/12/19	1416/19	191214688	55,94	341	4393	110011-JOAO VITO
19/12/19	1417/19	191137279	331,91	341	4393	110011-JOAO VITO
19/12/19	1434/19	191211628	55,94	341	4393	110011-JOAO VITO
19/12/19	1435/19	191203797	119,82	341	4393	110011-JOAO VITO
19/12/19	1436/19	191181791	55,94	341	4393	110011-JOAO VITO
19/12/19	1437/19	191116248	59,91	341	4393	110011-JOAO VITO
19/12/19	1438/19	191181270	111,88	341	4393	110011-JOAO VITO
19/12/19	1439/19	191169446	55,94	341	4393	110011-JOAO VITO
19/12/19	1440/19	191116350	59,91	341	4393	110011-JOAO VITO
19/12/19	1441/19	191167013	239,64	341	4393	110011-JOAO VITO
19/12/19	1384/19	191186218	179,73	104	2437	110012-LEONARDO
19/12/19	1385/19	191177359	239,64	104	2437	110012-LEONARDO
19/12/19	1393/19	191168250	279,70	104	2437	110012-LEONARDO
19/12/19	1394/19	191171219	179,73	104	2437	110012-LEONARDO
19/12/19	1395/19	191184744	239,64	104	2437	110012-LEONARDO
19/12/19	1396/19	191209261	55,94	104	2437	110012-LEONARDO
19/12/19	1397/19	191213316	55,94	104	2437	110012-LEONARDO
19/12/19	1401/19	191160554	59,91	104	2437	110012-LEONARDO
19/12/19	1407/19	191207888	419,37	104	2437	110012-LEONARDO
19/12/19	1427/19	191166972	299,55	104	2437	110012-LEONARDO
19/12/19	1428/19	191137328	299,55	104	2437	110012-LEONARDO
19/12/19	1429/19	191189069	223,76	104	2437	110012-LEONARDO
19/12/19	1430/19	191212292	55,94	104	2437	110012-LEONARDO
19/12/19	1431/19	191218828	59,91	104	2437	110012-LEONARDO
19/12/19	1432/19	191218741	167,82	104	2437	110012-LEONARDO
19/12/19	1433/19	191186832	59,91	104	2437	110012-LEONARDO
19/12/19	1449/19	191225442	335,64	104	2437	110012-LEONARDO
17/12/19	753/19	191182778	55,94	341	4417	111006-EDGARD IT
17/12/19	754/19	191193249	55,94	341	4417	111006-EDGARD IT
17/12/19	755/19	191216316	111,88	341	4417	111006-EDGARD IT
17/12/19	756/19	191223808	111,88	341	4417	111006-EDGARD IT
17/12/19	757/19	191242969	111,88	341	4417	111006-EDGARD IT

Autenticacao: 80e2f9e06af26918bbf58b9ea0f56f0d / 2119 [5.9.2m]

RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 14/12/19 - 03/01/20

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
17/12/19	758/19	191193863	279,70	341	4417	111006-EDGARD IT
17/12/19	759/19	191221908	335,64	341	4417	111006-EDGARD IT
17/12/19	760/19	191245829	279,70	341	4417	111006-EDGARD IT
17/12/19	761/19	191179819	178,34	341	4417	111006-EDGARD IT
19/12/19	763/19	191216281	59,91	341	1464	111007-WEDISON F
19/12/19	764/19	191268230	59,91	341	1464	111007-WEDISON F
19/12/19	762/19	191266656	627,60	341	5079	111008-ROBSON AL
19/12/19	765/19	191261102	119,82	341	5079	111008-ROBSON AL
19/12/19	766/19	191241995	111,88	341	5079	111008-ROBSON AL
19/12/19	767/19	191217255	112,38	341	5079	111008-ROBSON AL
17/12/19	91/19	191248786	234,42	1	1310	112001-ORLEY SIL
17/12/19	92/19	191248800	251,06	1	1310	112001-ORLEY SIL
17/12/19	93/19	191248791	234,42	1	1310	112001-ORLEY SIL
17/12/19	94/19	191248814	251,06	1	1310	112001-ORLEY SIL
17/12/19	95/19	191233300	234,42	1	1310	112001-ORLEY SIL
19/12/19	92/19	191255795	59,91	341	4389	113002-GILDA MAR
17/12/19	1384/19	191235563	898,65	1	1507	114001-OSTEIR FI
19/12/19	1414/19	191257859	1677,48	1	1507	114001-OSTEIR FI
19/12/19	1415/19	191220976	59,91	1	1507	114001-OSTEIR FI
19/12/19	1416/19	191250381	179,73	1	1507	114001-OSTEIR FI
19/12/19	1417/19	191253069	1018,47	1	1507	114001-OSTEIR FI
19/12/19	1419/19	191192931	179,73	1	1507	114001-OSTEIR FI
17/12/19	1387/19	191103298	587,37	1	1339	114002-ELANE ALV
19/12/19	1418/19	191192931	179,73	1	1339	114002-ELANE ALV
17/12/19	1385/19	191248581	449,32	1	4590	114005-LISLIAN F
17/12/19	1388/19	191103298	587,37	1	4590	114005-LISLIAN F
17/12/19	1404/19	191131195	279,70	341	4414	114007-ALBERT DA
17/12/19	1386/19	191248581	449,32	341	6244	114010-PAULO HEN
17/12/19	1389/19	191190998	59,91	341	6244	114010-PAULO HEN
17/12/19	1390/19	191200943	59,91	341	6244	114010-PAULO HEN
17/12/19	1391/19	191233006	59,91	341	6244	114010-PAULO HEN
17/12/19	1392/19	191065858	55,94	341	6244	114010-PAULO HEN
17/12/19	1393/19	191108424	55,94	341	6244	114010-PAULO HEN
17/12/19	1394/19	191062830	55,94	341	6244	114010-PAULO HEN
17/12/19	1395/19	191044998	55,94	341	6244	114010-PAULO HEN
17/12/19	1396/19	190821135	55,94	341	6244	114010-PAULO HEN
17/12/19	1397/19	191162635	279,70	341	6244	114010-PAULO HEN
17/12/19	1398/19	191151120	391,58	341	6244	114010-PAULO HEN
17/12/19	1399/19	191084572	111,88	341	6244	114010-PAULO HEN
17/12/19	1400/19	191159546	391,58	341	6244	114010-PAULO HEN
17/12/19	1401/19	191192089	279,70	341	6244	114010-PAULO HEN
17/12/19	1402/19	191182673	299,55	341	6244	114010-PAULO HEN
17/12/19	1403/19	190984851	279,70	341	6244	114010-PAULO HEN
17/12/19	1405/19	191210067	111,88	341	4296	114018-CLEYTON P
17/12/19	1406/19	191232792	111,88	341	4296	114018-CLEYTON P
17/12/19	1407/19	191197007	335,64	341	4296	114018-CLEYTON P
17/12/19	1408/19	191126934	59,91	341	4296	114018-CLEYTON P
17/12/19	1409/19	191126563	55,94	341	4296	114018-CLEYTON P
17/12/19	1410/19	191065975	55,94	341	4296	114018-CLEYTON P
17/12/19	1411/19	191191864	59,91	341	4296	114018-CLEYTON P
17/12/19	1412/19	191124990	55,94	341	4296	114018-CLEYTON P
17/12/19	1413/19	190730580	55,94	341	4296	114018-CLEYTON P

RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 14/12/19 - 03/01/20

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
19/12/19	1420/19	191125543	167,82	341	4296	114018-CLEYTON P
19/12/19	1421/19	191044866	55,94	341	4296	114018-CLEYTON P
19/12/19	175/19	191240521	2427,40	1	3710	118001-FLAVIANE
19/12/19	176/19	191242031	502,12	1	3710	118001-FLAVIANE
19/12/19	177/19	191171298	59,91	1	3710	118001-FLAVIANE
18/12/19	173/19	191241719	468,84	1	3710	118005-WANDER CA
19/12/19	174/19	191240409	55,94	1	3710	118005-WANDER CA
18/12/19	117/19	191164732	55,94	1	3621	120006-FLAVIA PR
18/12/19	118/19	191255758	251,06	1	3621	120006-FLAVIA PR
18/12/19	119/19	191255826	251,06	1	3621	120006-FLAVIA PR
19/12/19	121/19	191258267	1004,24	1	3621	120006-FLAVIA PR
18/12/19	114/19	191166149	111,88	341	4379	120007-ITAGIBA P
18/12/19	115/19	191180374	703,26	341	4379	120007-ITAGIBA P
18/12/19	116/19	191255877	251,06	341	4379	120007-ITAGIBA P
19/12/19	120/19	191258267	1004,24	341	4379	120007-ITAGIBA P
18/12/19	1232/19	191255668	55,94	1	4679	122008-WILLIAM M
18/12/19	1233/19	191198614	59,91	1	4679	122008-WILLIAM M
18/12/19	1234/19	191240725	55,94	1	4679	122008-WILLIAM M
18/12/19	1235/19	191246536	55,94	1	4679	122008-WILLIAM M
18/12/19	1236/19	191254919	156,90	1	4679	122008-WILLIAM M
18/12/19	1237/19	191218516	335,64	1	4679	122008-WILLIAM M
18/12/19	1238/19	191222427	279,70	1	4679	122008-WILLIAM M
18/12/19	1239/19	191206908	279,70	1	4679	122008-WILLIAM M
18/12/19	1240/19	191213758	279,70	1	4679	122008-WILLIAM M
17/12/19	1227/19	191172027	279,70	341	2903	122010-VENINO AR
17/12/19	1228/19	191200959	239,64	341	2903	122010-VENINO AR
18/12/19	1230/19	191252442	239,64	341	2903	122010-VENINO AR
18/12/19	1231/19	191236321	119,82	341	2903	122010-VENINO AR
18/12/19	1241/19	191255527	55,94	341	2903	122010-VENINO AR
18/12/19	1245/19	191213443	279,70	341	2903	122010-VENINO AR
17/12/19	1229/19	191152954	167,82	104	2535	122011-WASHINGTO
18/12/19	1242/19	191053292	229,48	104	2535	122011-WASHINGTO
18/12/19	1243/19	190663721	55,94	104	2535	122011-WASHINGTO
18/12/19	1244/19	191170792	44,03	104	2535	122011-WASHINGTO
18/12/19	1246/19	191261385	599,10	104	2535	122011-WASHINGTO
18/12/19	1247/19	191164447	299,55	104	2535	122011-WASHINGTO
19/12/19	166/19	191198050	671,28	341	4071	124010-ANDRE GOM
19/12/19	128/19	191169146	55,94	341	5157	125009-SAMIRA PA
19/12/19	120/19	191197578	1172,10	341	7393	126005-KAUE MICH
19/12/19	121/19	191217270	279,70	341	7393	126005-KAUE MICH
16/12/19	300/19	191205343	223,76	104	4822	127005-LUCIANO F
16/12/19	302/19	191195356	139,85	104	4822	127005-LUCIANO F
16/12/19	303/19	191195356	139,85	341	4306	127007-JUNIOR CA
17/12/19	304/19	191145495	279,70	341	4306	127007-JUNIOR CA
19/12/19	315/19	191145785	234,42	341	4306	127007-JUNIOR CA
18/12/19	186/19	191153958	111,88	1	4782	128009-CICERO GO
19/12/19	187/19	191154073	111,88	1	4782	128009-CICERO GO
19/12/19	188/19	191153973	103,94	1	4782	128009-CICERO GO
19/12/19	189/19	191153943	111,88	1	4782	128009-CICERO GO
19/12/19	191/19	191164259	279,70	1	4782	128009-CICERO GO
19/12/19	192/19	191154000	251,06	1	4782	128009-CICERO GO
19/12/19	193/19	191164283	599,10	1	4782	128009-CICERO GO

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RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 14/12/19 - 03/01/20

dt.envio	nr.ordem	nr.mand	valor	cred	bco	agen	conta
19/12/19	228/19	191218070	599,10	341	4407	129008	MACIGLEDS
19/12/19	229/19	191232023	502,12	341	4407	129008	MACIGLEDS
19/12/19	230/19	191218021	753,18	341	4407	129008	MACIGLEDS
17/12/19	220/19	191241456	167,82	341	4371	129009	JOSE RODR
17/12/19	221/19	191120844	1035,76	341	4371	129009	JOSE RODR
17/12/19	222/19	191228651	753,18	341	4371	129009	JOSE RODR
17/12/19	223/19	191166220	87,92	341	4371	129009	JOSE RODR
17/12/19	224/19	191225022	55,94	341	4371	129009	JOSE RODR
17/12/19	225/19	191231992	223,76	341	4371	129009	JOSE RODR
17/12/19	226/19	191189054	234,42	341	4371	129009	JOSE RODR
17/12/19	227/19	191193291	276,24	341	4371	129009	JOSE RODR
16/12/19	212/19	191098288	961,68	1	4580	130007	JEFFERSON
16/12/19	213/19	191241701	234,42	1	4580	130007	JEFFERSON
18/12/19	214/19	191215752	703,26	1	4580	130007	JEFFERSON
18/12/19	898/19	190008301	59,90	1	3657	IIG-888023	MARCO
18/12/19	900/19	190008159	74,17	1	3657	IIG-888023	MARCO
16/12/19	884/19	190008150	59,51	341	4422	IIG-888024	RICAR
17/12/19	891/19	190008015	74,90	341	4422	IIG-888025	CAROL
16/12/19	879/19	190008018	59,51	341	4422	IIG-888026	MARIA
16/12/19	883/19	190007831	74,17	341	4422	IIG-888026	MARIA
16/12/19	877/19	190008260	74,17	341	4422	IIG-888029	IVAN
16/12/19	878/19	190008007	59,90	341	4422	IIG-888029	IVAN
16/12/19	887/19	190008081	74,17	341	4422	IIG-888029	IVAN
17/12/19	896/19	190007977	69,17	341	4422	IIG-888029	IVAN
17/12/19	895/19	190008265	69,17	104	2535	IIG-888037	EDIO
16/12/19	881/19	190007839	74,17	341	4422	IIG-888039	FRANC
16/12/19	885/19	190008088	55,17	341	4422	IIG-888039	FRANC
16/12/19	880/19	190007984	74,17	1	3657	IIG-888042	SUZAN
16/12/19	882/19	190007711	74,17	1	3657	IIG-888042	SUZAN
16/12/19	886/19	190008097	74,17	1	3657	IIG-888042	SUZAN
16/12/19	890/19	190008008	69,17	1	3657	IIG-888042	SUZAN
18/12/19	899/19	190008173	74,90	1	3657	IIG-888042	SUZAN
17/12/19	892/19	190008053	74,90	341	4422	IIG-888043	ALINE
16/12/19	888/19	190008077	74,17	104	2535	IIG-888044	OSMAR
16/12/19	889/19	190008036	74,17	104	2535	IIG-888044	OSMAR
17/12/19	893/19	190008181	69,90	104	2535	IIG-888044	OSMAR
17/12/19	894/19	190008226	74,90	104	2535	IIG-888044	OSMAR
18/12/19	897/19	190008205	146,90	104	2535	IIG-888044	OSMAR

TOTAL DO PERIODO : 638.554,83

TOTAL DE OFICIAIS NO PERIODO : 517

TOTAL DE O.P. NO PERIODO : 2893