RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 14/09/19 - 20/09/19

| dt.envio | nr.ordem | nr.mand | valor cred | bco | agen | conta |
|---|---|---|---|---|---|---|
| 18/09/19 | 87/19 | 190800093 | 559,40 | 104 | 14 | 1001- |
| 18/09/19 | 88/19 | 190661820 | 279,70 | 104 | 14 | 1001- |
| 18/09/19 | 89/19 | 190810358 | 55,94 | 341 | 6556 | 1007- |
| 19/09/19 | 90/19 | 190805285 | 55,94 | 341 | 6556 | 1007- |
| 19/09/19 | 198/19 | 190796050 | 55,94 | 341 | 4317 | 2001- |
| 19/09/19 | 200/19 | 190960955 | 234,42 | 341 | 4317 | 2001- |
| 19/09/19 | 201/19 | 190902250 | 279,70 | 341 | 4317 | 2001- |
| 19/09/19 | 202/19 | 190867639 | 279,70 | 341 | 4317 | 2001- |
| 19/09/19 | 203/19 | 190935239 | 234,42 | 341 | 4317 | 2001- |
| 19/09/19 | 199/19 | 190796050 | 55,94 | 341 | 656 | 2005- |
| 17/09/19 | 232/19 | 190907569 | 167,82 | 1 | 1302 | 3001- |
| 17/09/19 | 236/19 | 190907816 | 55,94 | 1 | 1302 | 3002- |
| 17/09/19 | 237/19 | 190907734 | 55,94 | 1 | 1302 | 3002- |
| 17/09/19 | 238/19 | 190918266 | 55,94 | 1 | 1302 | 3002- |
| 17/09/19 | 233/19 | 190919665 | 55,94 | 1 | 1302 | 3003- |
| 17/09/19 | 234/19 | 190907596 | 111,88 | 1 | 1302 | 3003- |
| 17/09/19 | 235/19 | 190907705 | 111,88 | 1 | 1302 | 3003- |
| 16/09/19 | 93/19 | 190775335 | 87,92 | 104 | 972 | 4006- |
| 16/09/19 | 94/19 | 190885070 | 111,88 | 104 | 972 | 4006- |
| 19/09/19 | 231/19 | 190909817 | 234,42 | 1 | 3620 | 5004- |
| 19/09/19 | 232/19 | 190910189 | 234,42 | 1 | 3620 | 5004- |
| 19/09/19 | 233/19 | 190928360 | 111,88 | 1 | 3620 | 5004- |
| 19/09/19 | 234/19 | 190927988 | 586,05 | 1 | 3620 | 5004- |
| 19/09/19 | 235/19 | 190927988 | 586,05 | 1 | 3620 | 5006- |
| 20/09/19 | 236/19 | 190923607 | 468,84 | 1 | 3620 | 5006- |
| 16/09/19 | 5504/19 | 190891440 | 146,50 | 341 | 4664 | 6001- |
| 18/09/19 | 5584/19 | 190946780 | 207,75 | 341 | 4664 | 6001- |
| 18/09/19 | 5581/19 | 190944145 | 139,85 | 104 | 2289 | 6002- |
| 18/09/19 | 5585/19 | 190946780 | 207,75 | 104 | 2289 | 6002- |
| 18/09/19 | 5597/19 | 190893130 | 173,13 | 104 | 2289 | 6002- |
| 18/09/19 | 5598/19 | 190891445 | 138,50 | 104 | 2289 | 6002- |
| 18/09/19 | 5601/19 | 190910200 | 167,82 | 104 | 2289 | 6002- |
| 18/09/19 | 5603/19 | 190815514 | 173,12 | 104 | 2289 | 6002- |
| 18/09/19 | 5605/19 | 190910191 | 173,13 | 104 | 2289 | 6002- |
| 18/09/19 | 5607/19 | 190901893 | 173,12 | 104 | 2289 | 6002- |
| 18/09/19 | 5609/19 | 190901958 | 173,12 | 104 | 2289 | 6002- |
| 18/09/19 | 5613/19 | 190922443 | 167,82 | 104 | 2289 | 6002- |
| 19/09/19 | 5636/19 | 190972836 | 69,25 | 104 | 2289 | 6002- |
| 19/09/19 | 5637/19 | 190972823 | 69,25 | 104 | 2289 | 6002- |
| 20/09/19 | 5647/19 | 190958608 | 173,12 | 104 | 2289 | 6002- |
| 16/09/19 | 5514/19 | 190882605 | 167,82 | 341 | 4664 | 6005- |
| 17/09/19 | 5561/19 | 190956026 | 55,94 | 341 | 4664 | 6007- |
| 18/09/19 | 5582/19 | 190903321 | 173,13 | 341 | 4664 | 6007- |
| 19/09/19 | 5619/19 | 190935987 | 55,94 | 341 | 4664 | 6007- |
| 19/09/19 | 5640/19 | 190921520 | 223,76 | 341 | 4664 | 6007- |
| 18/09/19 | 5611/19 | 190901921 | 173,13 | 104 | 2289 | 6008- |
| 18/09/19 | 5614/19 | 190888108 | 173,13 | 104 | 2289 | 6008- |
| 19/09/19 | 5625/19 | 190895820 | 55,94 | 104 | 2289 | 6008- |
| 19/09/19 | 5626/19 | 190911403 | 55,94 | 104 | 2289 | 6008- |
| 18/09/19 | 5574/19 | 190929467 | 138,50 | 341 | 4664 | 6009- |
| 18/09/19 | 5602/19 | 190815514 | 173,12 | 341 | 4664 | 6009- |
| 20/09/19 | 5652/19 | 190858975 | 69,25 | 341 | 4664 | 6009- |

OFICIAL : TODOS

RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 14/09/19 - 20/09/19

| dt.envio | nr.ordem | nr.mand | valor cred | bco | agen | conta |
|---|---|---|---|---|---|---|
| 18/09/19 | 5576/19 | 190955186 | 111,88 | 1 | 324 | 6010- |
| 18/09/19 | 5608/19 | 190901958 | 173,12 | 1 | 324 | 6010- |
| 16/09/19 | 5515/19 | 190882605 | 167,82 | 341 | 4664 | 6011- |
| 18/09/19 | 5618/19 | 190893209 | 69,25 | 341 | 4664 | 6011- |
| 20/09/19 | 5650/19 | 190938941 | 69,25 | 341 | 4664 | 6011- |
| 20/09/19 | 5651/19 | 190922126 | 55,94 | 341 | 4664 | 6011- |
| 16/09/19 | 5521/19 | 190907026 | 69,25 | 341 | 4664 | 6014- |
| 16/09/19 | 5522/19 | 190922067 | 55,94 | 341 | 4664 | 6014- |
| 16/09/19 | 5523/19 | 190940556 | 138,50 | 341 | 4664 | 6014- |
| 16/09/19 | 5524/19 | 190938612 | 55,94 | 341 | 4664 | 6014- |
| 18/09/19 | 5610/19 | 190901921 | 173,13 | 341 | 4664 | 6014- |
| 18/09/19 | 5615/19 | 190888108 | 173,13 | 341 | 4664 | 6014- |
| 16/09/19 | 5502/19 | 190898028 | 55,94 | 341 | 4664 | 6018- |
| 18/09/19 | 5573/19 | 190881252 | 167,82 | 341 | 4664 | 6018- |
| 18/09/19 | 5606/19 | 190901893 | 173,12 | 341 | 4664 | 6018- |
| 20/09/19 | 5648/19 | 190958608 | 173,12 | 341 | 4664 | 6018- |
| 20/09/19 | 5653/19 | 190904548 | 55,94 | 341 | 4664 | 6018- |
| 20/09/19 | 5655/19 | 190940626 | 223,76 | 341 | 4664 | 6018- |
| 20/09/19 | 5656/19 | 190922045 | 55,94 | 341 | 4664 | 6018- |
| 17/09/19 | 5567/19 | 190886558 | 207,75 | 341 | 4664 | 6021- |
| 18/09/19 | 5616/19 | 190883021 | 138,50 | 341 | 4664 | 6021- |
| 19/09/19 | 5638/19 | 190882279 | 64,63 | 341 | 4664 | 6021- |
| 16/09/19 | 5509/19 | 190909368 | 69,25 | 341 | 4664 | 6023- |
| 16/09/19 | 5516/19 | 190895904 | 173,12 | 341 | 4664 | 6024- |
| 16/09/19 | 5518/19 | 190919009 | 146,50 | 341 | 4664 | 6024- |
| 18/09/19 | 5575/19 | 190900442 | 55,94 | 341 | 4664 | 6024- |
| 19/09/19 | 5630/19 | 190919822 | 346,25 | 341 | 4664 | 6024- |
| 19/09/19 | 5631/19 | 190904551 | 69,25 | 341 | 4664 | 6024- |
| 16/09/19 | 5527/19 | 190875700 | 138,50 | 341 | 4664 | 6029- |
| 16/09/19 | 5528/19 | 190870720 | 223,76 | 341 | 4664 | 6029- |
| 19/09/19 | 5629/19 | 190919822 | 346,25 | 341 | 4664 | 6029- |
| 19/09/19 | 5643/19 | 190900869 | 293,01 | 341 | 4664 | 6029- |
| 16/09/19 | 5519/19 | 190936358 | 146,50 | 341 | 4664 | 6032- |
| 16/09/19 | 5520/19 | 190881046 | 55,94 | 341 | 4664 | 6032- |
| 17/09/19 | 5539/19 | 190875640 | 111,88 | 341 | 4664 | 6032- |
| 19/09/19 | 5639/19 | 190914772 | 69,25 | 341 | 4664 | 6032- |
| 19/09/19 | 5641/19 | 190904120 | 55,94 | 341 | 4664 | 6032- |
| 16/09/19 | 5533/19 | 190888564 | 366,25 | 1 | 324 | 6033- |
| 16/09/19 | 5535/19 | 190881017 | 69,25 | 1 | 324 | 6033- |
| 16/09/19 | 5536/19 | 190900901 | 55,94 | 1 | 324 | 6033- |
| 16/09/19 | 5537/19 | 190875685 | 279,70 | 1 | 324 | 6033- |
| 16/09/19 | 5506/19 | 190888578 | 167,82 | 341 | 4664 | 6034- |
| 17/09/19 | 5552/19 | 190920826 | 55,94 | 341 | 4664 | 6034- |
| 17/09/19 | 5553/19 | 190936907 | 55,94 | 341 | 4664 | 6034- |
| 18/09/19 | 5590/19 | 190893122 | 139,85 | 341 | 4664 | 6034- |
| 19/09/19 | 5620/19 | 190912768 | 167,82 | 341 | 4664 | 6034- |
| 20/09/19 | 5649/19 | 190898940 | 167,82 | 341 | 4664 | 6034- |
| 17/09/19 | 5565/19 | 190888157 | 111,88 | 1 | 324 | 6037- |
| 17/09/19 | 5566/19 | 190886558 | 207,75 | 1 | 324 | 6037- |
| 18/09/19 | 5617/19 | 190883021 | 138,50 | 1 | 324 | 6037- |
| 16/09/19 | 5529/19 | 190935728 | 69,25 | 341 | 4664 | 6039- |
| 16/09/19 | 5530/19 | 190940636 | 55,94 | 341 | 4664 | 6039- |

RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 14/09/19 - 20/09/19

| dt.envio | nr.ordem | nr.mand | valor cred | bco | agen | conta |
|---|---|---|---|---|---|---|
| 16/09/19 | 5531/19 | 190875713 | 111,88 | 341 | 4664 | 6039- |
| 16/09/19 | 5532/19 | 190918478 | 55,94 | 341 | 4664 | 6039- |
| 17/09/19 | 5550/19 | 190898948 | 346,25 | 341 | 4664 | 6039- |
| 17/09/19 | 5551/19 | 190882009 | 277,00 | 341 | 4664 | 6039- |
| 18/09/19 | 5595/19 | 190898006 | 207,75 | 341 | 4664 | 6039- |
| 19/09/19 | 5623/19 | 190898967 | 69,25 | 341 | 4664 | 6039- |
| 19/09/19 | 5624/19 | 190900062 | 55,94 | 341 | 4664 | 6039- |
| 17/09/19 | 5554/19 | 190910556 | 69,25 | 341 | 4664 | 6040- |
| 17/09/19 | 5555/19 | 190932731 | 69,25 | 341 | 4664 | 6040- |
| 17/09/19 | 5556/19 | 190897559 | 173,13 | 341 | 4664 | 6040- |
| 17/09/19 | 5558/19 | 190873625 | 207,75 | 341 | 4664 | 6040- |
| 19/09/19 | 5633/19 | 190897513 | 138,50 | 341 | 4664 | 6040- |
| 20/09/19 | 5657/19 | 190911934 | 293,00 | 341 | 4664 | 6040- |
| 16/09/19 | 5510/19 | 190903350 | 55,94 | 341 | 4664 | 6042- |
| 16/09/19 | 5511/19 | 190910515 | 111,88 | 341 | 4664 | 6042- |
| 17/09/19 | 5557/19 | 190897559 | 173,13 | 341 | 4664 | 6042- |
| 19/09/19 | 5627/19 | 190865511 | 69,25 | 341 | 4664 | 6042- |
| 19/09/19 | 5632/19 | 190897513 | 138,50 | 341 | 4664 | 6042- |
| 20/09/19 | 5658/19 | 190911934 | 293,00 | 341 | 4664 | 6042- |
| 16/09/19 | 5517/19 | 190895904 | 173,12 | 1 | 1610 | 6046- |
| 17/09/19 | 5538/19 | 190886514 | 167,82 | 1 | 1610 | 6046- |
| 18/09/19 | 5594/19 | 190898006 | 207,75 | 1 | 1610 | 6046- |
| 16/09/19 | 5505/19 | 190914491 | 55,94 | 1 | 3206 | 6048- |
| 17/09/19 | 5540/19 | 190912637 | 55,94 | 1 | 3206 | 6048- |
| 17/09/19 | 5541/19 | 190886057 | 146,50 | 1 | 3206 | 6048- |
| 17/09/19 | 5542/19 | 190888499 | 279,70 | 1 | 3206 | 6048- |
| 17/09/19 | 5562/19 | 190911124 | 55,94 | 1 | 1841 | 6049- |
| 17/09/19 | 5563/19 | 190931264 | 55,94 | 1 | 1841 | 6049- |
| 18/09/19 | 5612/19 | 190922443 | 167,82 | 1 | 1841 | 6049- |
| 19/09/19 | 5642/19 | 190910567 | 277,00 | 1 | 1841 | 6049- |
| 16/09/19 | 5503/19 | 190875680 | 879,00 | 104 | 14 | 6050- |
| 16/09/19 | 5508/19 | 190888528 | 732,50 | 104 | 14 | 6050- |
| 17/09/19 | 5549/19 | 190931215 | 55,94 | 104 | 14 | 6050- |
| 18/09/19 | 5578/19 | 190933990 | 55,94 | 104 | 14 | 6050- |
| 18/09/19 | 5580/19 | 190944145 | 139,85 | 104 | 14 | 6050- |
| 18/09/19 | 5604/19 | 190910191 | 173,13 | 104 | 14 | 6050- |
| 19/09/19 | 5622/19 | 190910583 | 69,25 | 104 | 14 | 6050- |
| 19/09/19 | 5628/19 | 190961509 | 55,94 | 104 | 14 | 6050- |
| 20/09/19 | 5659/19 | 190956595 | 138,50 | 104 | 14 | 6050- |
| 17/09/19 | 5559/19 | 190857317 | 167,82 | 1 | 3657 | 6051- |
| 17/09/19 | 5560/19 | 190929430 | 55,94 | 1 | 3657 | 6051- |
| 18/09/19 | 5596/19 | 190893130 | 173,13 | 1 | 3657 | 6051- |
| 18/09/19 | 5600/19 | 190910200 | 167,82 | 1 | 3657 | 6051- |
| 16/09/19 | 5526/19 | 190900658 | 277,00 | 104 | 2535 | 6052- |
| 17/09/19 | 5543/19 | 190900682 | 167,82 | 104 | 2535 | 6052- |
| 17/09/19 | 5545/19 | 190889772 | 138,50 | 104 | 2535 | 6052- |
| 20/09/19 | 5646/19 | 190911278 | 111,88 | 104 | 2535 | 6052- |
| 20/09/19 | 5654/19 | 190889712 | 138,50 | 104 | 2535 | 6052- |
| 18/09/19 | 5577/19 | 190704600 | 207,75 | 341 | 4664 | 6053- |
| 18/09/19 | 5579/19 | 190888251 | 69,25 | 341 | 4664 | 6053- |
| 16/09/19 | 5525/19 | 190900658 | 277,00 | 104 | 2535 | 6054- |
| 17/09/19 | 5544/19 | 190900682 | 167,82 | 104 | 2535 | 6054- |

RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 14/09/19 - 20/09/19

| dt.envio | nr.ordem | nr.mand | valor cred | bco | agen | conta |
|---|---|---|---|---|---|---|
| 18/09/19 | 5586/19 | 190851348 | 55,94 | 104 | 2535 | 6054- |
| 18/09/19 | 5587/19 | 190888135 | 69,25 | 104 | 2535 | 6054- |
| 19/09/19 | 5635/19 | 190911732 | 447,52 | 104 | 4816 | 6055- |
| 17/09/19 | 5564/19 | 190889805 | 138,50 | 341 | 4422 | 6057- |
| 20/09/19 | 5660/19 | 190893163 | 223,76 | 341 | 4422 | 6057- |
| 17/09/19 | 5546/19 | 190900385 | 207,75 | 341 | 6556 | 6058- |
| 17/09/19 | 5548/19 | 190888513 | 138,50 | 341 | 6556 | 6058- |
| 20/09/19 | 5645/19 | 190904500 | 277,00 | 341 | 6556 | 6058- |
| 17/09/19 | 5547/19 | 190900385 | 207,75 | 341 | 4664 | 6059- |
| 16/09/19 | 5507/19 | 190888578 | 167,82 | 341 | 4664 | 6100- |
| 18/09/19 | 5571/19 | 190893155 | 138,50 | 341 | 4664 | 6100- |
| 18/09/19 | 5583/19 | 190903321 | 173,13 | 341 | 4664 | 6100- |
| 18/09/19 | 5588/19 | 190888349 | 277,00 | 341 | 4664 | 6100- |
| 18/09/19 | 5589/19 | 190893122 | 139,85 | 341 | 4664 | 6100- |
| 18/09/19 | 5591/19 | 190879097 | 69,25 | 341 | 4664 | 6100- |
| 19/09/19 | 5621/19 | 190912768 | 167,82 | 341 | 4664 | 6100- |
| 16/09/19 | 5534/19 | 190888564 | 366,25 | 1 | 4987 | 6101- |
| 18/09/19 | 5570/19 | 190893155 | 138,50 | 1 | 4987 | 6101- |
| 18/09/19 | 5572/19 | 190821117 | 207,75 | 1 | 4987 | 6101- |
| 20/09/19 | 5644/19 | 190911377 | 335,64 | 1 | 4987 | 6101- |
| 16/09/19 | 222/19 | 190923489 | 234,42 | 1 | 557 | 7001- |
| 16/09/19 | 223/19 | 190938744 | 234,42 | 1 | 557 | 7001- |
| 16/09/19 | 224/19 | 190953221 | 279,70 | 1 | 557 | 7001- |
| 20/09/19 | 227/19 | 190962273 | 46,95 | 1 | 557 | 7001- |
| 20/09/19 | 228/19 | 190953294 | 2237,52 | 1 | 557 | 7001- |
| 16/09/19 | 225/19 | 190889838 | 234,42 | 1 | 557 | 7004- |
| 16/09/19 | 226/19 | 190954856 | 279,70 | 1 | 557 | 7004- |
| 20/09/19 | 229/19 | 190922270 | 703,26 | 1 | 557 | 7004- |
| 18/09/19 | 4797/19 | 190919698 | 173,12 | 341 | 4387 | 8001- |
| 18/09/19 | 4802/19 | 190924656 | 139,85 | 341 | 4387 | 8001- |
| 18/09/19 | 4809/19 | 190893423 | 173,12 | 341 | 4387 | 8001- |
| 18/09/19 | 4841/19 | 190890579 | 173,12 | 341 | 4387 | 8001- |
| 19/09/19 | 4882/19 | 190898570 | 138,50 | 341 | 4387 | 8001- |
| 20/09/19 | 4890/19 | 190926219 | 503,46 | 341 | 4387 | 8001- |
| 16/09/19 | 4772/19 | 190868256 | 55,94 | 104 | 2805 | 8003- |
| 16/09/19 | 4790/19 | 190887791 | 69,25 | 104 | 2805 | 8003- |
| 18/09/19 | 4836/19 | 190957686 | 138,50 | 104 | 2805 | 8003- |
| 18/09/19 | 4838/19 | 190910900 | 138,50 | 104 | 2805 | 8003- |
| 18/09/19 | 4796/19 | 190919698 | 173,12 | 104 | 2805 | 8005- |
| 18/09/19 | 4803/19 | 190924656 | 139,85 | 104 | 2805 | 8005- |
| 18/09/19 | 4810/19 | 190893423 | 173,12 | 104 | 2805 | 8005- |
| 18/09/19 | 4842/19 | 190890579 | 173,12 | 104 | 2805 | 8005- |
| 18/09/19 | 4799/19 | 190875857 | 173,12 | 341 | 4387 | 8006- |
| 18/09/19 | 4800/19 | 190782157 | 277,00 | 341 | 4387 | 8006- |
| 18/09/19 | 4815/19 | 190889244 | 139,85 | 341 | 4387 | 8006- |
| 18/09/19 | 4846/19 | 190899743 | 185,13 | 341 | 4387 | 8006- |
| 18/09/19 | 4848/19 | 190889389 | 69,25 | 341 | 4387 | 8006- |
| 18/09/19 | 4865/19 | 190931067 | 34,62 | 341 | 4387 | 8006- |
| 16/09/19 | 4795/19 | 190887853 | 173,12 | 104 | 2535 | 8008- |
| 18/09/19 | 4866/19 | 190878360 | 138,50 | 104 | 2535 | 8008- |
| 18/09/19 | 4868/19 | 190880027 | 139,85 | 104 | 2535 | 8008- |
| 18/09/19 | 4870/19 | 190916290 | 69,25 | 104 | 2535 | 8008- |

RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 14/09/19 - 20/09/19

| dt.envio | nr.ordem | nr.mand | valor cred | bco | agen | conta |
|---|---|---|---|---|---|---|
| 18/09/19 | 4871/19 | 190911122 | 173,13 | 104 | 2535 | 8008- |
| 19/09/19 | 4879/19 | 190905921 | 173,13 | 104 | 2535 | 8008- |
| 20/09/19 | 4891/19 | 190953663 | 69,25 | 104 | 2535 | 8008- |
| 16/09/19 | 4782/19 | 190919874 | 138,50 | 104 | 2712 | 8014- |
| 18/09/19 | 4832/19 | 190901902 | 173,13 | 341 | 4387 | 8021- |
| 18/09/19 | 4833/19 | 190893891 | 69,25 | 341 | 4387 | 8021- |
| 18/09/19 | 4839/19 | 190872097 | 223,76 | 341 | 4387 | 8021- |
| 18/09/19 | 4843/19 | 190840317 | 111,88 | 341 | 4387 | 8021- |
| 19/09/19 | 4873/19 | 190870979 | 492,75 | 341 | 4387 | 8021- |
| 19/09/19 | 4874/19 | 190878099 | 139,85 | 341 | 4387 | 8021- |
| 20/09/19 | 4892/19 | 190476061 | 223,76 | 341 | 4387 | 8021- |
| 16/09/19 | 4779/19 | 190878241 | 207,75 | 341 | 4387 | 8038- |
| 18/09/19 | 4821/19 | 190942482 | 312,97 | 341 | 4387 | 8038- |
| 18/09/19 | 4824/19 | 190920880 | 391,58 | 341 | 4387 | 8038- |
| 18/09/19 | 4850/19 | 190905927 | 173,12 | 341 | 4387 | 8038- |
| 18/09/19 | 4857/19 | 190900893 | 173,13 | 341 | 4387 | 8038- |
| 18/09/19 | 4859/19 | 190896892 | 69,25 | 341 | 4387 | 8038- |
| 18/09/19 | 4860/19 | 190953425 | 69,25 | 341 | 4387 | 8038- |
| 20/09/19 | 4887/19 | 190973395 | 69,25 | 341 | 4387 | 8038- |
| 20/09/19 | 4888/19 | 190948163 | 138,50 | 341 | 4387 | 8038- |
| 20/09/19 | 4889/19 | 190839374 | 69,25 | 341 | 4387 | 8038- |
| 16/09/19 | 4794/19 | 190887853 | 173,12 | 1 | 3657 | 8044- |
| 18/09/19 | 4867/19 | 190878360 | 138,50 | 1 | 3657 | 8044- |
| 18/09/19 | 4869/19 | 190880027 | 139,85 | 1 | 3657 | 8044- |
| 18/09/19 | 4872/19 | 190911122 | 173,13 | 1 | 3657 | 8044- |
| 19/09/19 | 4878/19 | 190905921 | 173,13 | 1 | 3657 | 8044- |
| 19/09/19 | 4880/19 | 190895747 | 346,25 | 1 | 3657 | 8044- |
| 20/09/19 | 4886/19 | 190902968 | 346,25 | 1 | 3657 | 8044- |
| 16/09/19 | 4778/19 | 190878241 | 207,75 | 1 | 1452 | 8045- |
| 18/09/19 | 4818/19 | 190902523 | 111,88 | 1 | 1452 | 8045- |
| 18/09/19 | 4822/19 | 190942482 | 312,97 | 1 | 1452 | 8045- |
| 18/09/19 | 4825/19 | 190920880 | 391,58 | 1 | 1452 | 8045- |
| 18/09/19 | 4849/19 | 190905927 | 173,12 | 1 | 1452 | 8045- |
| 18/09/19 | 4858/19 | 190900893 | 173,13 | 1 | 1452 | 8045- |
| 19/09/19 | 4877/19 | 190897855 | 69,25 | 1 | 1452 | 8045- |
| 16/09/19 | 4771/19 | 190818434 | 6,83 | 341 | 4422 | 8051- |
| 18/09/19 | 4801/19 | 190885649 | 69,25 | 341 | 4422 | 8051- |
| 18/09/19 | 4830/19 | 190849380 | 69,25 | 341 | 4422 | 8051- |
| 18/09/19 | 4831/19 | 190901902 | 173,13 | 341 | 4422 | 8051- |
| 18/09/19 | 4840/19 | 190872097 | 223,76 | 341 | 4422 | 8051- |
| 18/09/19 | 4844/19 | 190840317 | 111,88 | 341 | 4422 | 8051- |
| 18/09/19 | 4845/19 | 190854842 | 279,70 | 341 | 4422 | 8051- |
| 19/09/19 | 4875/19 | 190878099 | 139,85 | 341 | 4422 | 8051- |
| 18/09/19 | 4805/19 | 190907841 | 173,12 | 104 | 2805 | 8056- |
| 18/09/19 | 4807/19 | 190918571 | 346,25 | 104 | 2805 | 8056- |
| 18/09/19 | 4811/19 | 190883325 | 173,12 | 104 | 2805 | 8056- |
| 18/09/19 | 4813/19 | 190875858 | 173,12 | 104 | 2805 | 8056- |
| 18/09/19 | 4834/19 | 190901693 | 173,13 | 104 | 2805 | 8056- |
| 19/09/19 | 4881/19 | 190878300 | 207,75 | 104 | 2805 | 8056- |
| 16/09/19 | 4773/19 | 190888795 | 173,12 | 341 | 4422 | 8080- |
| 16/09/19 | 4775/19 | 190867846 | 55,94 | 341 | 4422 | 8080- |
| 16/09/19 | 4776/19 | 190889299 | 138,50 | 341 | 4422 | 8080- |

RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 14/09/19 - 20/09/19

| dt.envio | nr.ordem | nr.mand | valor cred | bco | agen | conta |
|---|---|---|---|---|---|---|
| 16/09/19 | 4777/19 | 190879262 | 55,94 | 341 | 4422 | 8080- |
| 16/09/19 | 4781/19 | 190894788 | 139,85 | 341 | 4422 | 8080- |
| 18/09/19 | 4853/19 | 190900472 | 173,12 | 341 | 4422 | 8080- |
| 18/09/19 | 4856/19 | 190899802 | 139,85 | 341 | 4422 | 8080- |
| 20/09/19 | 4884/19 | 190971374 | 139,85 | 341 | 4422 | 8080- |
| 16/09/19 | 4774/19 | 190888795 | 173,12 | 104 | 1575 | 8084- |
| 16/09/19 | 4780/19 | 190894788 | 139,85 | 104 | 1575 | 8084- |
| 18/09/19 | 4804/19 | 190891067 | 55,94 | 104 | 1575 | 8084- |
| 18/09/19 | 4837/19 | 190957686 | 138,50 | 104 | 1575 | 8084- |
| 18/09/19 | 4852/19 | 190906250 | 207,75 | 104 | 1575 | 8084- |
| 18/09/19 | 4854/19 | 190900472 | 173,12 | 104 | 1575 | 8084- |
| 18/09/19 | 4855/19 | 190899802 | 139,85 | 104 | 1575 | 8084- |
| 20/09/19 | 4883/19 | 190971374 | 139,85 | 104 | 1575 | 8084- |
| 20/09/19 | 4885/19 | 190861207 | 111,88 | 104 | 1575 | 8084- |
| 16/09/19 | 4791/19 | 190913490 | 69,25 | 1 | 557 | 8085- |
| 16/09/19 | 4792/19 | 190905392 | 207,75 | 1 | 557 | 8085- |
| 16/09/19 | 4793/19 | 190908499 | 335,64 | 1 | 557 | 8085- |
| 18/09/19 | 4798/19 | 190875857 | 173,12 | 1 | 557 | 8085- |
| 18/09/19 | 4806/19 | 190907841 | 173,12 | 1 | 557 | 8085- |
| 18/09/19 | 4808/19 | 190918571 | 346,25 | 1 | 557 | 8085- |
| 18/09/19 | 4812/19 | 190883325 | 173,12 | 1 | 557 | 8085- |
| 18/09/19 | 4814/19 | 190875858 | 173,12 | 1 | 557 | 8085- |
| 18/09/19 | 4816/19 | 190889244 | 139,85 | 1 | 557 | 8085- |
| 18/09/19 | 4835/19 | 190901693 | 173,13 | 1 | 557 | 8085- |
| 18/09/19 | 4847/19 | 190899743 | 185,13 | 1 | 557 | 8085- |
| 18/09/19 | 4864/19 | 190931067 | 34,62 | 1 | 557 | 8085- |
| 19/09/19 | 4876/19 | 190890376 | 277,00 | 1 | 557 | 8085- |
| 16/09/19 | 4770/19 | 190719114 | 0,01 | 341 | 4308 | 8087- |
| 16/09/19 | 4784/19 | 190880971 | 173,12 | 341 | 4308 | 8087- |
| 16/09/19 | 4787/19 | 190879334 | 139,85 | 341 | 4308 | 8087- |
| 16/09/19 | 4789/19 | 190875866 | 103,87 | 341 | 4308 | 8087- |
| 18/09/19 | 4820/19 | 190893417 | 173,12 | 341 | 4308 | 8087- |
| 18/09/19 | 4827/19 | 190890584 | 223,76 | 341 | 4308 | 8087- |
| 18/09/19 | 4828/19 | 190488084 | 415,50 | 341 | 4308 | 8087- |
| 18/09/19 | 4861/19 | 190936165 | 146,50 | 341 | 4308 | 8087- |
| 18/09/19 | 4863/19 | 190912106 | 173,12 | 341 | 4308 | 8087- |
| 16/09/19 | 4785/19 | 190880971 | 173,12 | 1 | 3684 | 8088- |
| 16/09/19 | 4786/19 | 190879334 | 139,85 | 1 | 3684 | 8088- |
| 18/09/19 | 4817/19 | 190875918 | 138,50 | 1 | 3684 | 8088- |
| 18/09/19 | 4826/19 | 190890584 | 223,76 | 1 | 3684 | 8088- |
| 18/09/19 | 4829/19 | 190488084 | 415,50 | 1 | 3684 | 8088- |
| 18/09/19 | 4862/19 | 190912106 | 173,12 | 1 | 3684 | 8088- |
| 16/09/19 | 4783/19 | 190877904 | 335,64 | 341 | 4422 | 8089- |
| 16/09/19 | 4788/19 | 190875866 | 103,87 | 341 | 4422 | 8089- |
| 18/09/19 | 4819/19 | 190893417 | 173,12 | 341 | 4422 | 8089- |
| 18/09/19 | 4823/19 | 190890460 | 111,88 | 341 | 4422 | 8089- |
| 18/09/19 | 4851/19 | 190849417 | 69,25 | 341 | 4422 | 8089- |
| 19/09/19 | 71/19 | 190971243 | 586,05 | 341 | 4422 | 9002- |
| 19/09/19 | 72/19 | 190971243 | 586,05 | 341 | 7209 | 9007- |
| 20/09/19 | 91/19 | 190978710 | 1172,10 | 341 | 4391 | 10001- |
| 20/09/19 | 90/19 | 190883027 | 1172,10 | 341 | 4391 | 10010- |
| 19/09/19 | 40/19 | 190937163 | 279,70 | 1 | 530 | 11004- |

RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 14/09/19 - 20/09/19

| dt.envio | nr.ordem | nr.mand | valor cred | bco | agen | conta |
|---|---|---|---|---|---|---|
| 19/09/19 | 41/19 | 190937176 | 279,70 | 1 | 530 | 11004- |
| 19/09/19 | 42/19 | 190960091 | 87,92 | 1 | 530 | 11004- |
| 19/09/19 | 43/19 | 190971426 | 167,82 | 1 | 530 | 11004- |
| 19/09/19 | 270/19 | 190727289 | 55,94 | 341 | 4422 | 13006- |
| 16/09/19 | 268/19 | 190595525 | 255,74 | 341 | 4393 | 13007- |
| 17/09/19 | 269/19 | 190398843 | 167,82 | 341 | 4393 | 13007- |
| 20/09/19 | 271/19 | 190895089 | 111,88 | 341 | 4393 | 13007- |
| 20/09/19 | 272/19 | 190891272 | 111,88 | 341 | 4393 | 13007- |
| 20/09/19 | 273/19 | 190734757 | 111,88 | 341 | 4393 | 13007- |
| 20/09/19 | 274/19 | 190894851 | 111,88 | 341 | 4393 | 13007- |
| 20/09/19 | 275/19 | 190894802 | 111,88 | 341 | 4393 | 13007- |
| 20/09/19 | 276/19 | 190894894 | 111,88 | 341 | 4393 | 13007- |
| 20/09/19 | 277/19 | 190895155 | 111,88 | 341 | 4393 | 13007- |
| 16/09/19 | 155/19 | 190878151 | 111,88 | 341 | 4318 | 14002- |
| 16/09/19 | 154/19 | 190902405 | 55,94 | 341 | 4318 | 14005- |
| 20/09/19 | 156/19 | 190964008 | 55,94 | 341 | 4318 | 14005- |
| 16/09/19 | 77/19 | 190945441 | 40,74 | 1 | 219 | 15001- |
| 18/09/19 | 78/19 | 190890060 | 55,94 | 1 | 219 | 15001- |
| 17/09/19 | 70/19 | 190893839 | 1105,50 | 1 | 1685 | 16002- |
| 20/09/19 | 71/19 | 190895977 | 55,94 | 341 | 322 | 16005- |
| 18/09/19 | 274/19 | 190956574 | 234,42 | 1 | 836 | 17001- |
| 16/09/19 | 236/19 | 190900695 | 139,85 | 1 | 546 | 18001- |
| 16/09/19 | 238/19 | 190892135 | 234,42 | 1 | 546 | 18001- |
| 16/09/19 | 239/19 | 190815803 | 586,05 | 1 | 546 | 18001- |
| 17/09/19 | 242/19 | 190751007 | 251,73 | 1 | 546 | 18001- |
| 17/09/19 | 241/19 | 190751007 | 251,73 | 1 | 546 | 18006- |
| 16/09/19 | 237/19 | 190900695 | 139,85 | 341 | 4344 | 18008- |
| 16/09/19 | 240/19 | 190815803 | 586,05 | 341 | 4344 | 18008- |
| 17/09/19 | 831/19 | 190920787 | 895,04 | 1 | 1705 | 19001- |
| 18/09/19 | 834/19 | 190925379 | 111,88 | 1 | 1705 | 19001- |
| 18/09/19 | 836/19 | 190910165 | 223,76 | 1 | 1705 | 19001- |
| 18/09/19 | 835/19 | 190860144 | 55,94 | 341 | 4343 | 19003- |
| 16/09/19 | 825/19 | 190905106 | 55,94 | 341 | 4343 | 19005- |
| 16/09/19 | 826/19 | 190877176 | 55,94 | 341 | 4343 | 19005- |
| 16/09/19 | 827/19 | 190901035 | 55,94 | 341 | 4343 | 19005- |
| 16/09/19 | 828/19 | 190936055 | 55,94 | 341 | 4343 | 19005- |
| 17/09/19 | 829/19 | 190873852 | 55,94 | 341 | 4343 | 19005- |
| 17/09/19 | 830/19 | 190857435 | 111,88 | 341 | 4343 | 19005- |
| 17/09/19 | 832/19 | 190862669 | 559,40 | 104 | 1839 | 19006- |
| 17/09/19 | 833/19 | 190856739 | 279,70 | 104 | 1839 | 19006- |
| 20/09/19 | 112/19 | 190901122 | 223,76 | 1 | 2400 | 20001- |
| 17/09/19 | 62/19 | 190927034 | 111,88 | 1 | 1752 | 21001- |
| 17/09/19 | 63/19 | 190932867 | 279,70 | 1 | 1752 | 21001- |
| 17/09/19 | 64/19 | 190945379 | 111,88 | 1 | 1752 | 21002- |
| 17/09/19 | 1337/19 | 190958735 | 55,94 | 1 | 311 | 22001- |
| 17/09/19 | 1324/19 | 190882732 | 290,36 | 104 | 564 | 22016- |
| 17/09/19 | 1325/19 | 190955363 | 143,86 | 104 | 564 | 22016- |
| 17/09/19 | 1326/19 | 190888433 | 167,82 | 104 | 564 | 22016- |
| 17/09/19 | 1327/19 | 190885936 | 55,94 | 104 | 564 | 22016- |
| 17/09/19 | 1328/19 | 190891444 | 55,94 | 104 | 564 | 22016- |
| 17/09/19 | 1329/19 | 190877250 | 55,94 | 104 | 564 | 22016- |
| 17/09/19 | 1330/19 | 190877096 | 55,94 | 104 | 564 | 22016- |

RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 14/09/19 - 20/09/19

| dt.envio | nr.ordem | nr.mand | valor cred | bco | agen | conta |
|---|---|---|---|---|---|---|
| 17/09/19 | 1331/19 | 190886332 | 111,88 | 104 | 564 | 22016- |
| 17/09/19 | 1332/19 | 190891384 | 55,94 | 104 | 564 | 22016- |
| 17/09/19 | 1333/19 | 190877191 | 55,94 | 104 | 564 | 22016- |
| 17/09/19 | 1334/19 | 190884547 | 55,94 | 104 | 564 | 22016- |
| 17/09/19 | 1335/19 | 190885898 | 55,94 | 104 | 564 | 22016- |
| 17/09/19 | 1336/19 | 190884625 | 55,94 | 104 | 564 | 22016- |
| 17/09/19 | 1341/19 | 170472806 | 875,08 | 237 | 3758 | 22019- |
| 20/09/19 | 1342/19 | 190974666 | 55,94 | 237 | 3758 | 22019- |
| 17/09/19 | 1338/19 | 190890061 | 55,94 | 341 | 4355 | 22020- |
| 17/09/19 | 1339/19 | 190896873 | 55,94 | 341 | 4355 | 22020- |
| 17/09/19 | 1340/19 | 190875155 | 111,88 | 341 | 4355 | 22020- |
| 20/09/19 | 1343/19 | 190899465 | 55,94 | 341 | 4355 | 22020- |
| 20/09/19 | 1344/19 | 190877125 | 55,94 | 341 | 4355 | 22020- |
| 20/09/19 | 1345/19 | 190904843 | 55,94 | 341 | 4355 | 22020- |
| 20/09/19 | 1346/19 | 190884650 | 55,94 | 341 | 4355 | 22020- |
| 19/09/19 | 54/19 | 190902147 | 234,42 | 104 | 3722 | 23002- |
| 19/09/19 | 253/19 | 190867023 | 175,84 | 341 | 4311 | 24001- |
| 19/09/19 | 254/19 | 190893783 | 87,92 | 341 | 4311 | 24001- |
| 20/09/19 | 257/19 | 190882249 | 279,70 | 341 | 4311 | 24003- |
| 19/09/19 | 255/19 | 190911018 | 111,88 | 104 | 1298 | 24004- |
| 19/09/19 | 256/19 | 190961712 | 55,94 | 104 | 1298 | 24004- |
| 19/09/19 | 252/19 | 190924836 | 55,94 | 341 | 5130 | 24006- |
| 20/09/19 | 91/19 | 190897870 | 1055,04 | 341 | 4422 | 26004- |
| 17/09/19 | 611/19 | 190865714 | 231,78 | 341 | 4356 | 27002- |
| 17/09/19 | 612/19 | 190875340 | 55,94 | 341 | 4356 | 27002- |
| 17/09/19 | 613/19 | 190942632 | 703,26 | 341 | 4356 | 27002- |
| 18/09/19 | 621/19 | 190930280 | 234,42 | 341 | 4356 | 27002- |
| 20/09/19 | 624/19 | 190888298 | 659,40 | 341 | 4356 | 27002- |
| 17/09/19 | 614/19 | 190942632 | 703,26 | 1 | 1051 | 27006- |
| 18/09/19 | 617/19 | 190759851 | 111,88 | 1 | 1051 | 27006- |
| 18/09/19 | 618/19 | 190759715 | 111,88 | 1 | 1051 | 27006- |
| 18/09/19 | 619/19 | 190760215 | 111,88 | 1 | 1051 | 27006- |
| 18/09/19 | 620/19 | 190760525 | 111,88 | 1 | 1051 | 27006- |
| 20/09/19 | 622/19 | 190780463 | 111,88 | 1 | 1051 | 27006- |
| 20/09/19 | 623/19 | 190780534 | 55,94 | 1 | 1051 | 27006- |
| 20/09/19 | 625/19 | 190888298 | 659,40 | 1 | 1051 | 27006- |
| 18/09/19 | 615/19 | 190706562 | 55,94 | 341 | 4671 | 27008- |
| 18/09/19 | 616/19 | 190640741 | 55,94 | 341 | 4671 | 27008- |
| 19/09/19 | 115/19 | 190940595 | 279,70 | 1 | 2019 | 28002- |
| 19/09/19 | 116/19 | 190850031 | 111,88 | 1 | 2019 | 28002- |
| 19/09/19 | 117/19 | 190849945 | 111,88 | 1 | 2019 | 28002- |
| 19/09/19 | 118/19 | 190849975 | 111,88 | 1 | 2019 | 28002- |
| 20/09/19 | 119/19 | 190945160 | 111,88 | 341 | 4346 | 28007- |
| 20/09/19 | 120/19 | 190951953 | 111,88 | 341 | 4346 | 28007- |
| 20/09/19 | 121/19 | 190905755 | 111,88 | 341 | 4346 | 28007- |
| 20/09/19 | 14/19 | 190965122 | 234,42 | 104 | 564 | 29002- |
| 16/09/19 | 148/19 | 190886676 | 167,82 | 341 | 4351 | 30002- |
| 16/09/19 | 149/19 | 190885426 | 55,94 | 341 | 4351 | 30002- |
| 18/09/19 | 150/19 | 190951616 | 55,94 | 341 | 4351 | 30002- |
| 16/09/19 | 147/19 | 190951467 | 234,42 | 341 | 4325 | 30003- |
| 18/09/19 | 77/19 | 190918718 | 55,94 | 1 | 2057 | 32001- |
| 16/09/19 | 75/19 | 190935847 | 279,70 | 1 | 2057 | 32003- |

RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 14/09/19 - 20/09/19

| dt.envio | nr.ordem | nr.mand | valor cred | bco | agen | conta |
|---|---|---|---|---|---|---|
| 16/09/19 | 76/19 | 190915115 | 279,70 | 1 | 2057 | 32003- |
| 20/09/19 | 78/19 | 190960328 | 234,42 | 1 | 2057 | 32003- |
| 20/09/19 | 79/19 | 190871769 | 234,42 | 1 | 2057 | 32003- |
| 16/09/19 | 1487/19 | 190942818 | 55,94 | 341 | 4406 | 34001- |
| 16/09/19 | 1488/19 | 190939082 | 559,40 | 341 | 4406 | 34001- |
| 16/09/19 | 1489/19 | 190945600 | 55,94 | 341 | 4406 | 34001- |
| 16/09/19 | 1490/19 | 190931001 | 55,94 | 341 | 4406 | 34001- |
| 16/09/19 | 1498/19 | 190883986 | 55,94 | 341 | 4406 | 34001- |
| 16/09/19 | 1499/19 | 190926558 | 175,84 | 341 | 4406 | 34001- |
| 18/09/19 | 1514/19 | 190959389 | 55,94 | 341 | 4406 | 34001- |
| 19/09/19 | 1526/19 | 190952361 | 55,94 | 341 | 4406 | 34001- |
| 16/09/19 | 1493/19 | 190792981 | 111,88 | 341 | 4406 | 34004- |
| 18/09/19 | 1508/19 | 190906233 | 55,94 | 341 | 4406 | 34004- |
| 18/09/19 | 1519/19 | 190922840 | 111,88 | 341 | 4406 | 34004- |
| 18/09/19 | 1520/19 | 190953851 | 55,94 | 341 | 4406 | 34004- |
| 18/09/19 | 1521/19 | 190899704 | 55,94 | 341 | 4406 | 34004- |
| 19/09/19 | 1528/19 | 190912484 | 55,94 | 341 | 4406 | 34004- |
| 19/09/19 | 1529/19 | 190913488 | 55,94 | 341 | 4406 | 34004- |
| 19/09/19 | 1530/19 | 190845323 | 167,82 | 341 | 4406 | 34004- |
| 19/09/19 | 1531/19 | 190821349 | 175,84 | 341 | 4406 | 34004- |
| 16/09/19 | 1491/19 | 190817401 | 279,70 | 341 | 4406 | 34010- |
| 16/09/19 | 1492/19 | 190894005 | 468,84 | 341 | 4406 | 34010- |
| 17/09/19 | 1503/19 | 190913848 | 55,94 | 341 | 4406 | 34010- |
| 17/09/19 | 1505/19 | 190877924 | 111,88 | 341 | 4406 | 34010- |
| 18/09/19 | 1506/19 | 190899685 | 111,88 | 341 | 4406 | 34010- |
| 18/09/19 | 1518/19 | 190922453 | 55,94 | 341 | 4406 | 34010- |
| 16/09/19 | 1494/19 | 190888144 | 167,82 | 341 | 7393 | 34015- |
| 16/09/19 | 1495/19 | 190906522 | 55,94 | 341 | 7393 | 34015- |
| 16/09/19 | 1500/19 | 190897581 | 111,88 | 341 | 7393 | 34015- |
| 16/09/19 | 1501/19 | 190877944 | 279,70 | 341 | 7393 | 34015- |
| 16/09/19 | 1502/19 | 190884168 | 279,70 | 341 | 7393 | 34015- |
| 18/09/19 | 1513/19 | 190895093 | 55,94 | 341 | 7393 | 34015- |
| 18/09/19 | 1507/19 | 190942944 | 55,94 | 756 | 4155 | 34016- |
| 19/09/19 | 1527/19 | 190964553 | 55,94 | 756 | 4155 | 34016- |
| 17/09/19 | 1504/19 | 190888701 | 559,40 | 1 | 377 | 34017- |
| 18/09/19 | 1509/19 | 190896536 | 55,94 | 1 | 377 | 34017- |
| 18/09/19 | 1510/19 | 190889073 | 279,70 | 1 | 377 | 34017- |
| 18/09/19 | 1511/19 | 190911050 | 55,94 | 1 | 377 | 34017- |
| 18/09/19 | 1512/19 | 190952303 | 55,94 | 1 | 377 | 34017- |
| 19/09/19 | 1524/19 | 190945526 | 111,88 | 1 | 377 | 34017- |
| 19/09/19 | 1525/19 | 190913524 | 279,70 | 1 | 377 | 34017- |
| 16/09/19 | 1496/19 | 190906447 | 111,88 | 341 | 4406 | 34018- |
| 16/09/19 | 1497/19 | 190839852 | 55,94 | 341 | 4406 | 34018- |
| 18/09/19 | 1515/19 | 190914602 | 55,94 | 341 | 4406 | 34018- |
| 18/09/19 | 1516/19 | 190917643 | 279,70 | 341 | 4406 | 34018- |
| 18/09/19 | 1517/19 | 190911033 | 55,94 | 341 | 4406 | 34018- |
| 18/09/19 | 1522/19 | 190952327 | 55,94 | 341 | 4406 | 34018- |
| 18/09/19 | 1523/19 | 190931009 | 55,94 | 341 | 4406 | 34018- |
| 16/09/19 | 29/19 | 190959135 | 234,42 | 341 | 5405 | 35004- |
| 18/09/19 | 30/19 | 190795105 | 703,26 | 341 | 5405 | 35004- |
| 19/09/19 | 167/19 | 190765073 | 263,76 | 341 | 4664 | 36001- |
| 20/09/19 | 165/19 | 190666685 | 335,64 | 341 | 4664 | 36001- |

RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 14/09/19 - 20/09/19

| dt.envio | nr.ordem | nr.mand | valor cred | bco | agen | conta |
|---|---|---|---|---|---|---|
| 20/09/19 | 164/19 | 190666685 | 335,64 | 341 | 3277 | 36002- |
| 19/09/19 | 369/19 | 190894663 | 55,94 | 341 | 4379 | 38003- |
| 17/09/19 | 360/19 | 190845975 | 167,82 | 341 | 4379 | 38012- |
| 19/09/19 | 368/19 | 190862801 | 111,88 | 341 | 4379 | 38012- |
| 19/09/19 | 370/19 | 190558188 | 111,88 | 341 | 4379 | 38012- |
| 17/09/19 | 362/19 | 190850624 | 55,94 | 104 | 792 | 38026- |
| 16/09/19 | 358/19 | 190846008 | 111,88 | 341 | 4422 | 38030- |
| 16/09/19 | 359/19 | 190845921 | 559,40 | 341 | 4422 | 38030- |
| 17/09/19 | 364/19 | 190655088 | 111,88 | 341 | 4422 | 38030- |
| 17/09/19 | 361/19 | 190936770 | 55,94 | 341 | 4379 | 38033- |
| 17/09/19 | 363/19 | 190862841 | 279,70 | 341 | 4379 | 38033- |
| 17/09/19 | 365/19 | 190540110 | 143,86 | 341 | 4379 | 38033- |
| 19/09/19 | 366/19 | 190930738 | 111,88 | 341 | 4379 | 38033- |
| 17/09/19 | 30515/19 | 190914855 | 207,75 | 1 | 3657 | 39006-ALUISIO PE |
| 19/09/19 | 30686/19 | 190898037 | 366,25 | 341 | 4422 | 39010-ARNALDO ME |
| 16/09/19 | 30356/19 | 190851094 | 181,13 | 341 | 4422 | 39028-FRANCISCO |
| 16/09/19 | 30361/19 | 190903116 | 138,50 | 341 | 4422 | 39028-FRANCISCO |
| 18/09/19 | 30557/19 | 190901246 | 69,25 | 341 | 4422 | 39028-FRANCISCO |
| 18/09/19 | 30588/19 | 190897984 | 366,25 | 341 | 4422 | 39028-FRANCISCO |
| 20/09/19 | 30916/19 | 190918052 | 69,25 | 341 | 4422 | 39028-FRANCISCO |
| 20/09/19 | 31005/19 | 190933923 | 146,50 | 341 | 4422 | 39028-FRANCISCO |
| 17/09/19 | 30449/19 | 190868722 | 139,85 | 104 | 2535 | 39029-GILBERTO B |
| 17/09/19 | 30451/19 | 190829500 | 366,25 | 104 | 2535 | 39029-GILBERTO B |
| 17/09/19 | 30516/19 | 190941659 | 207,75 | 104 | 2535 | 39029-GILBERTO B |
| 18/09/19 | 30554/19 | 190921947 | 319,62 | 104 | 2535 | 39029-GILBERTO B |
| 18/09/19 | 30581/19 | 190903241 | 173,12 | 104 | 2535 | 39029-GILBERTO B |
| 20/09/19 | 30984/19 | 190940833 | 293,00 | 104 | 2535 | 39029-GILBERTO B |
| 20/09/19 | 30985/19 | 190956100 | 439,50 | 104 | 2535 | 39029-GILBERTO B |
| 17/09/19 | 30523/19 | 190903058 | 69,25 | 341 | 4422 | 39058-LUIZ CARLO |
| 20/09/19 | 30846/19 | 190897777 | 139,85 | 341 | 4422 | 39058-LUIZ CARLO |
| 20/09/19 | 30902/19 | 190898112 | 69,25 | 341 | 4422 | 39058-LUIZ CARLO |
| 19/09/19 | 30599/19 | 190901386 | 55,94 | 104 | 2535 | 39075-SAULIM ROD |
| 19/09/19 | 30608/19 | 190941586 | 55,94 | 104 | 2535 | 39075-SAULIM ROD |
| 19/09/19 | 30662/19 | 190902165 | 207,75 | 104 | 2535 | 39075-SAULIM ROD |
| 19/09/19 | 30664/19 | 190912368 | 366,25 | 104 | 2535 | 39075-SAULIM ROD |
| 19/09/19 | 30745/19 | 190894854 | 111,88 | 104 | 2535 | 39075-SAULIM ROD |
| 20/09/19 | 30918/19 | 190922667 | 439,50 | 104 | 2535 | 39075-SAULIM ROD |
| 20/09/19 | 30919/19 | 190903026 | 69,25 | 104 | 2535 | 39075-SAULIM ROD |
| 16/09/19 | 30298/19 | 190905797 | 69,25 | 341 | 4422 | 39078-WILL JESS |
| 20/09/19 | 30906/19 | 190941660 | 146,50 | 341 | 4422 | 39078-WILL JESS |
| 20/09/19 | 30969/19 | 190941599 | 69,25 | 341 | 4422 | 39078-WILL JESS |
| 20/09/19 | 31006/19 | 190718546 | 293,00 | 341 | 4422 | 39078-WILL JESS |
| 19/09/19 | 30710/19 | 190928611 | 366,25 | 341 | 4422 | 39086-JONAS OLIV |
| 19/09/19 | 30806/19 | 190903459 | 366,25 | 341 | 4422 | 39086-JONAS OLIV |
| 19/09/19 | 30820/19 | 190903034 | 138,50 | 341 | 4422 | 39086-JONAS OLIV |
| 19/09/19 | 30831/19 | 190926760 | 69,25 | 341 | 4422 | 39086-JONAS OLIV |
| 20/09/19 | 30945/19 | 190948021 | 173,12 | 341 | 4422 | 39086-JONAS OLIV |
| 20/09/19 | 30946/19 | 190901847 | 586,00 | 341 | 4422 | 39086-JONAS OLIV |
| 20/09/19 | 30950/19 | 190897413 | 366,25 | 341 | 4422 | 39086-JONAS OLIV |
| 20/09/19 | 30941/19 | 190905788 | 69,25 | 104 | 2535 | 39087-ALZER GOME |
| 20/09/19 | 30962/19 | 190875936 | 215,75 | 104 | 2535 | 39087-ALZER GOME |
| 16/09/19 | 30331/19 | 190903047 | 138,50 | 1 | 4057 | 39088-VALDENI AR |

RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 14/09/19 - 20/09/19

| dt.envio | nr.ordem | nr.mand | valor cred | bco | agen | conta |
|---|---|---|---|---|---|---|
| 19/09/19 | 30761/19 | 190931480 | 173,12 | 1 | 4057 | 39088-VALDENI AR |
| 19/09/19 | 30797/19 | 190909065 | 366,25 | 1 | 4057 | 39088-VALDENI AR |
| 18/09/19 | 30571/19 | 190839595 | 111,88 | 341 | 4422 | 39089-OCIMAR ESP |
| 19/09/19 | 30754/19 | 190869677 | 435,50 | 341 | 4422 | 39089-OCIMAR ESP |
| 19/09/19 | 30756/19 | 190928375 | 1294,50 | 341 | 4422 | 39089-OCIMAR ESP |
| 20/09/19 | 30856/19 | 190905408 | 146,50 | 341 | 4422 | 39089-OCIMAR ESP |
| 16/09/19 | 30369/19 | 190738315 | 55,03 | 104 | 2535 | 39090-CALBY FERR |
| 19/09/19 | 30816/19 | 190907359 | 69,25 | 104 | 2535 | 39090-CALBY FERR |
| 19/09/19 | 30840/19 | 190860381 | 138,50 | 104 | 2535 | 39090-CALBY FERR |
| 19/09/19 | 30641/19 | 190868523 | 366,25 | 756 | 3348 | 39091-MARILEILA |
| 19/09/19 | 30643/19 | 190932729 | 139,85 | 756 | 3348 | 39091-MARILEILA |
| 19/09/19 | 30645/19 | 190898849 | 146,50 | 756 | 3348 | 39091-MARILEILA |
| 19/09/19 | 30728/19 | 190874964 | 139,85 | 756 | 3348 | 39091-MARILEILA |
| 20/09/19 | 30951/19 | 190928830 | 111,88 | 756 | 3348 | 39091-MARILEILA |
| 20/09/19 | 30952/19 | 190906277 | 69,25 | 756 | 3348 | 39091-MARILEILA |
| 20/09/19 | 30953/19 | 190835424 | 69,25 | 756 | 3348 | 39091-MARILEILA |
| 20/09/19 | 30954/19 | 190808494 | 69,25 | 756 | 3348 | 39091-MARILEILA |
| 16/09/19 | 30402/19 | 190900980 | 366,25 | 104 | 2535 | 39093-PEDRO DE M |
| 19/09/19 | 30782/19 | 190902416 | 55,94 | 104 | 2535 | 39093-PEDRO DE M |
| 19/09/19 | 30792/19 | 190886818 | 139,85 | 104 | 2535 | 39093-PEDRO DE M |
| 19/09/19 | 30817/19 | 190882693 | 207,75 | 104 | 2535 | 39093-PEDRO DE M |
| 17/09/19 | 30429/19 | 190814773 | 138,50 | 341 | 4422 | 39095-UBIRATAN R |
| 17/09/19 | 30430/19 | 190880794 | 146,50 | 341 | 4422 | 39095-UBIRATAN R |
| 17/09/19 | 30431/19 | 190834497 | 173,13 | 341 | 4422 | 39095-UBIRATAN R |
| 17/09/19 | 30446/19 | 190862637 | 139,85 | 1 | 3657 | 39101-AMARILDO F |
| 17/09/19 | 30453/19 | 190819204 | 366,25 | 1 | 3657 | 39101-AMARILDO F |
| 17/09/19 | 30467/19 | 190861753 | 146,50 | 1 | 3657 | 39101-AMARILDO F |
| 20/09/19 | 30909/19 | 190908869 | 167,82 | 1 | 3657 | 39101-AMARILDO F |
| 20/09/19 | 30961/19 | 190914486 | 366,25 | 1 | 3657 | 39101-AMARILDO F |
| 17/09/19 | 30403/19 | 190867227 | 173,12 | 341 | 4422 | 39103-RAIMUNDA S |
| 19/09/19 | 30753/19 | 190909029 | 366,25 | 341 | 4422 | 39103-RAIMUNDA S |
| 19/09/19 | 30801/19 | 190893292 | 366,25 | 341 | 4422 | 39103-RAIMUNDA S |
| 20/09/19 | 30884/19 | 190897311 | 69,25 | 104 | 2535 | 39106-MARTA DA S |
| 20/09/19 | 30885/19 | 190885322 | 69,25 | 104 | 2535 | 39106-MARTA DA S |
| 18/09/19 | 30580/19 | 190903241 | 173,12 | 341 | 4422 | 39107-JUGMAN DA |
| 18/09/19 | 30582/19 | 190932967 | 55,94 | 341 | 4422 | 39107-JUGMAN DA |
| 18/09/19 | 30595/19 | 190923614 | 207,75 | 341 | 4422 | 39107-JUGMAN DA |
| 19/09/19 | 30709/19 | 190928611 | 366,25 | 341 | 4422 | 39107-JUGMAN DA |
| 17/09/19 | 30509/19 | 190919412 | 366,25 | 104 | 2535 | 39108-JOSE ALBER |
| 18/09/19 | 30589/19 | 190897984 | 366,25 | 104 | 2535 | 39108-JOSE ALBER |
| 19/09/19 | 30811/19 | 190885973 | 55,94 | 104 | 2535 | 39108-JOSE ALBER |
| 19/09/19 | 30778/19 | 190858215 | 207,75 | 104 | 2535 | 39109-VALTER BAT |
| 19/09/19 | 30779/19 | 190866679 | 173,12 | 104 | 2535 | 39109-VALTER BAT |
| 16/09/19 | 30390/19 | 190878890 | 415,50 | 341 | 4422 | 39111-ANTONIO FE |
| 16/09/19 | 30392/19 | 190882854 | 69,25 | 341 | 4422 | 39111-ANTONIO FE |
| 16/09/19 | 30401/19 | 190900980 | 366,25 | 341 | 4422 | 39111-ANTONIO FE |
| 19/09/19 | 30743/19 | 190886143 | 69,25 | 341 | 4422 | 39111-ANTONIO FE |
| 20/09/19 | 30893/19 | 190906959 | 55,94 | 341 | 4422 | 39111-ANTONIO FE |
| 19/09/19 | 30646/19 | 190886202 | 207,75 | 1 | 3657 | 39117-JOSE CARLO |
| 19/09/19 | 30661/19 | 190922656 | 141,34 | 1 | 3657 | 39117-JOSE CARLO |
| 19/09/19 | 30666/19 | 190926764 | 366,25 | 1 | 3657 | 39117-JOSE CARLO |
| 19/09/19 | 30668/19 | 190880144 | 167,82 | 1 | 3657 | 39117-JOSE CARLO |

RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 14/09/19 - 20/09/19

| dt.envio | nr.ordem | nr.mand | valor cred | bco | agen | conta |
|---|---|---|---|---|---|---|
| 19/09/19 | 30669/19 | 190908966 | 146,50 | 1 | 3657 | 39117-JOSE CARLO |
| 19/09/19 | 30687/19 | 190898037 | 366,25 | 1 | 3657 | 39117-JOSE CARLO |
| 19/09/19 | 30734/19 | 190878773 | 173,12 | 1 | 3657 | 39117-JOSE CARLO |
| 17/09/19 | 30415/19 | 190886333 | 146,50 | 341 | 4422 | 39121-RILDO JOSE |
| 17/09/19 | 30417/19 | 190879056 | 207,75 | 341 | 4422 | 39121-RILDO JOSE |
| 19/09/19 | 30810/19 | 190889848 | 201,09 | 341 | 4422 | 39121-RILDO JOSE |
| 18/09/19 | 30553/19 | 190919626 | 586,00 | 1 | 3657 | 39124-ROBERTO RO |
| 19/09/19 | 30627/19 | 190894667 | 277,00 | 1 | 3657 | 39124-ROBERTO RO |
| 16/09/19 | 30371/19 | 190905317 | 69,25 | 1 | 3657 | 39128-JOVENILIO |
| 16/09/19 | 30372/19 | 190913944 | 69,25 | 1 | 3657 | 39128-JOVENILIO |
| 18/09/19 | 30576/19 | 190883060 | 366,25 | 1 | 3657 | 39128-JOVENILIO |
| 19/09/19 | 30600/19 | 190911880 | 69,25 | 1 | 3657 | 39128-JOVENILIO |
| 19/09/19 | 30652/19 | 190884254 | 69,25 | 1 | 3657 | 39128-JOVENILIO |
| 19/09/19 | 30655/19 | 190883515 | 207,75 | 1 | 3657 | 39128-JOVENILIO |
| 19/09/19 | 30765/19 | 190871005 | 423,50 | 1 | 3657 | 39128-JOVENILIO |
| 19/09/19 | 30767/19 | 190924941 | 366,25 | 1 | 3657 | 39128-JOVENILIO |
| 16/09/19 | 30391/19 | 190914113 | 69,25 | 1 | 3657 | 39134-MARCO TULI |
| 19/09/19 | 30626/19 | 190894667 | 277,00 | 1 | 3657 | 39134-MARCO TULI |
| 20/09/19 | 30862/19 | 190941477 | 55,94 | 1 | 3657 | 39134-MARCO TULI |
| 18/09/19 | 30583/19 | 190932744 | 439,50 | 104 | 2535 | 39135-CATARINA S |
| 18/09/19 | 30584/19 | 190921210 | 293,00 | 104 | 2535 | 39135-CATARINA S |
| 18/09/19 | 30585/19 | 190905333 | 146,50 | 104 | 2535 | 39135-CATARINA S |
| 19/09/19 | 30774/19 | 190907250 | 69,25 | 104 | 2535 | 39135-CATARINA S |
| 19/09/19 | 30786/19 | 190950601 | 55,94 | 341 | 4422 | 39136-WAGNA ANTO |
| 19/09/19 | 30663/19 | 190902165 | 207,75 | 104 | 2535 | 39138-ERASMO ROD |
| 19/09/19 | 30665/19 | 190912368 | 366,25 | 104 | 2535 | 39138-ERASMO ROD |
| 19/09/19 | 30744/19 | 190894854 | 111,88 | 104 | 2535 | 39138-ERASMO ROD |
| 19/09/19 | 30750/19 | 190905385 | 146,50 | 104 | 2535 | 39138-ERASMO ROD |
| 19/09/19 | 30751/19 | 190921365 | 146,50 | 104 | 2535 | 39138-ERASMO ROD |
| 20/09/19 | 30912/19 | 190910530 | 69,25 | 104 | 2535 | 39138-ERASMO ROD |
| 19/09/19 | 30632/19 | 190881303 | 293,00 | 341 | 4422 | 39142-PEDRO PAUL |
| 20/09/19 | 30872/19 | 190891575 | 173,12 | 341 | 4422 | 39142-PEDRO PAUL |
| 20/09/19 | 30913/19 | 190911799 | 138,50 | 341 | 4422 | 39142-PEDRO PAUL |
| 18/09/19 | 30591/19 | 190877382 | 366,25 | 104 | 2535 | 39146-MARIA NATA |
| 20/09/19 | 30857/19 | 190905421 | 69,25 | 104 | 2535 | 39146-MARIA NATA |
| 20/09/19 | 30911/19 | 190913105 | 207,75 | 104 | 2535 | 39146-MARIA NATA |
| 20/09/19 | 30983/19 | 190904717 | 173,12 | 104 | 2535 | 39146-MARIA NATA |
| 16/09/19 | 30314/19 | 190927715 | 55,94 | 341 | 4422 | 39148-JOSE CARLO |
| 17/09/19 | 30428/19 | 190924670 | 879,00 | 341 | 4422 | 39148-JOSE CARLO |
| 18/09/19 | 30594/19 | 190916193 | 146,50 | 341 | 4422 | 39148-JOSE CARLO |
| 19/09/19 | 30618/19 | 190938370 | 69,25 | 341 | 4422 | 39148-JOSE CARLO |
| 20/09/19 | 30847/19 | 190897777 | 139,85 | 341 | 4422 | 39148-JOSE CARLO |
| 17/09/19 | 30432/19 | 190834497 | 173,13 | 341 | 4422 | 39153-CLAUDIO BA |
| 19/09/19 | 30667/19 | 190926764 | 366,25 | 341 | 4422 | 39153-CLAUDIO BA |
| 19/09/19 | 30690/19 | 190924761 | 146,50 | 341 | 4422 | 39153-CLAUDIO BA |
| 19/09/19 | 30692/19 | 190906681 | 346,25 | 341 | 4422 | 39153-CLAUDIO BA |
| 19/09/19 | 30787/19 | 190907305 | 69,25 | 341 | 4422 | 39153-CLAUDIO BA |
| 19/09/19 | 30788/19 | 190897749 | 69,25 | 341 | 4422 | 39153-CLAUDIO BA |
| 19/09/19 | 30802/19 | 190893292 | 366,25 | 341 | 4422 | 39153-CLAUDIO BA |
| 20/09/19 | 30990/19 | 190866248 | 366,25 | 341 | 4422 | 39153-CLAUDIO BA |
| 19/09/19 | 30776/19 | 190749861 | 173,12 | 104 | 2535 | 39158-FERNANDO L |
| 19/09/19 | 30785/19 | 190897773 | 138,50 | 104 | 2535 | 39158-FERNANDO L |

RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 14/09/19 - 20/09/19

| dt.envio | nr.ordem | nr.mand | valor cred | bco | agen | conta |
|---|---|---|---|---|---|---|
| 20/09/19 | 30936/19 | 190939336 | 69,25 | 104 | 2535 | 39158-FERNANDO L |
| 20/09/19 | 30972/19 | 190916224 | 138,50 | 104 | 2535 | 39158-FERNANDO L |
| 17/09/19 | 30439/19 | 190884308 | 139,85 | 341 | 4422 | 39161-AFONSO NER |
| 16/09/19 | 30326/19 | 190913081 | 173,12 | 341 | 4422 | 39165-VANDERICO |
| 17/09/19 | 30440/19 | 190884308 | 139,85 | 341 | 4422 | 39165-VANDERICO |
| 19/09/19 | 30695/19 | 190877685 | 586,00 | 341 | 4422 | 39165-VANDERICO |
| 19/09/19 | 30696/19 | 190887101 | 146,50 | 341 | 4422 | 39165-VANDERICO |
| 20/09/19 | 30898/19 | 190930538 | 366,25 | 341 | 4422 | 39165-VANDERICO |
| 16/09/19 | 30385/19 | 190856929 | 623,25 | 104 | 2535 | 39167-OSMAR FERR |
| 17/09/19 | 30507/19 | 190883403 | 55,94 | 104 | 2535 | 39167-OSMAR FERR |
| 18/09/19 | 30527/19 | 190902044 | 55,94 | 104 | 2535 | 39167-OSMAR FERR |
| 17/09/19 | 30404/19 | 190867227 | 173,12 | 341 | 4422 | 39169-EDSON PERE |
| 17/09/19 | 30448/19 | 190868722 | 139,85 | 341 | 4422 | 39169-EDSON PERE |
| 17/09/19 | 30450/19 | 190829500 | 366,25 | 341 | 4422 | 39169-EDSON PERE |
| 16/09/19 | 30394/19 | 190860530 | 202,44 | 1 | 3657 | 39170-TIBERIO LU |
| 19/09/19 | 30720/19 | 190855556 | 207,75 | 1 | 3657 | 39170-TIBERIO LU |
| 20/09/19 | 31008/19 | 190897180 | 732,50 | 1 | 3657 | 39170-TIBERIO LU |
| 20/09/19 | 30931/19 | 190903233 | 366,25 | 104 | 2535 | 39178-CELIA MART |
| 19/09/19 | 30718/19 | 190868127 | 122,22 | 341 | 4422 | 39182-FLORISVALD |
| 19/09/19 | 30719/19 | 190873988 | 146,50 | 341 | 4422 | 39182-FLORISVALD |
| 19/09/19 | 30790/19 | 190908989 | 366,25 | 104 | 2535 | 39185-JUSSARA VI |
| 20/09/19 | 31000/19 | 190937105 | 173,12 | 104 | 2535 | 39185-JUSSARA VI |
| 17/09/19 | 30433/19 | 190889264 | 366,25 | 341 | 4422 | 39186-LUZIA ALVE |
| 17/09/19 | 30435/19 | 190908833 | 207,75 | 341 | 4422 | 39186-LUZIA ALVE |
| 17/09/19 | 30438/19 | 190872360 | 293,00 | 341 | 4422 | 39186-LUZIA ALVE |
| 18/09/19 | 30573/19 | 190908437 | 138,50 | 341 | 4422 | 39187-LYBIA MEND |
| 18/09/19 | 30574/19 | 190872583 | 69,25 | 341 | 4422 | 39187-LYBIA MEND |
| 18/09/19 | 30575/19 | 190883060 | 366,25 | 341 | 4422 | 39187-LYBIA MEND |
| 19/09/19 | 30766/19 | 190871005 | 423,50 | 341 | 4422 | 39187-LYBIA MEND |
| 19/09/19 | 30768/19 | 190924941 | 366,25 | 341 | 4422 | 39187-LYBIA MEND |
| 16/09/19 | 30332/19 | 190794905 | 732,50 | 104 | 2535 | 39192-RENILDA DE |
| 16/09/19 | 30333/19 | 190909023 | 69,25 | 104 | 2535 | 39192-RENILDA DE |
| 19/09/19 | 30620/19 | 190935830 | 146,50 | 104 | 2535 | 39192-RENILDA DE |
| 19/09/19 | 30648/19 | 190930250 | 439,50 | 104 | 2535 | 39196-MAURO RUBE |
| 19/09/19 | 30680/19 | 190873505 | 1430,38 | 104 | 2535 | 39196-MAURO RUBE |
| 19/09/19 | 30712/19 | 190888202 | 551,38 | 104 | 2535 | 39196-MAURO RUBE |
| 16/09/19 | 30338/19 | 190930110 | 366,25 | 104 | 2535 | 39197-CLAUDIO MA |
| 16/09/19 | 30340/19 | 190888090 | 439,50 | 104 | 2535 | 39197-CLAUDIO MA |
| 16/09/19 | 30342/19 | 190914430 | 69,25 | 104 | 2535 | 39197-CLAUDIO MA |
| 16/09/19 | 30343/19 | 190904904 | 138,50 | 104 | 2535 | 39197-CLAUDIO MA |
| 18/09/19 | 30528/19 | 190909339 | 69,25 | 104 | 2535 | 39197-CLAUDIO MA |
| 19/09/19 | 30803/19 | 190889143 | 173,13 | 104 | 2535 | 39197-CLAUDIO MA |
| 19/09/19 | 30829/19 | 190935797 | 138,50 | 104 | 2535 | 39197-CLAUDIO MA |
| 17/09/19 | 30476/19 | 190929929 | 366,25 | 104 | 2535 | 39199-MARCOS BAT |
| 17/09/19 | 30478/19 | 190897302 | 173,12 | 104 | 2535 | 39199-MARCOS BAT |
| 17/09/19 | 30480/19 | 190906637 | 55,94 | 104 | 2535 | 39199-MARCOS BAT |
| 17/09/19 | 30481/19 | 190862622 | 207,75 | 104 | 2535 | 39199-MARCOS BAT |
| 17/09/19 | 30482/19 | 190862083 | 69,25 | 104 | 2535 | 39199-MARCOS BAT |
| 16/09/19 | 30324/19 | 190828378 | 138,50 | 341 | 4422 | 39206-ADALBERTO |
| 16/09/19 | 30351/19 | 190887197 | 586,00 | 341 | 4422 | 39206-ADALBERTO |
| 19/09/19 | 30809/19 | 190889848 | 201,09 | 341 | 4422 | 39206-ADALBERTO |
| 19/09/19 | 30836/19 | 190902927 | 293,00 | 341 | 4422 | 39206-ADALBERTO |

RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 14/09/19 - 20/09/19

| dt.envio | nr.ordem | nr.mand | valor cred | bco | agen | conta |
|---|---|---|---|---|---|---|
| 20/09/19 | 30935/19 | 190914201 | 138,50 | 341 | 4422 | 39206-ADALBERTO |
| 16/09/19 | 30316/19 | 190879508 | 139,85 | 104 | 2535 | 39208-VANDERLAN |
| 16/09/19 | 30327/19 | 190913081 | 173,12 | 104 | 2535 | 39208-VANDERLAN |
| 16/09/19 | 30366/19 | 190902607 | 138,50 | 104 | 2535 | 39208-VANDERLAN |
| 16/09/19 | 30367/19 | 190882012 | 679,19 | 104 | 2535 | 39208-VANDERLAN |
| 19/09/19 | 30649/19 | 190930250 | 439,50 | 104 | 2535 | 39208-VANDERLAN |
| 19/09/19 | 30711/19 | 190888202 | 551,38 | 104 | 2535 | 39208-VANDERLAN |
| 19/09/19 | 30780/19 | 190866679 | 173,12 | 104 | 2535 | 39208-VANDERLAN |
| 19/09/19 | 30825/19 | 190882012 | 492,81 | 104 | 2535 | 39208-VANDERLAN |
| 20/09/19 | 30925/19 | 190908421 | 146,50 | 104 | 2535 | 39208-VANDERLAN |
| 17/09/19 | 30495/19 | 190881840 | 207,75 | 1 | 3657 | 39209-TERLANI MA |
| 19/09/19 | 30677/19 | 190877209 | 146,50 | 1 | 3657 | 39209-TERLANI MA |
| 20/09/19 | 30897/19 | 190930538 | 366,25 | 1 | 3657 | 39209-TERLANI MA |
| 20/09/19 | 30899/19 | 190925419 | 69,25 | 1 | 3657 | 39209-TERLANI MA |
| 20/09/19 | 30901/19 | 190904880 | 146,50 | 1 | 3657 | 39209-TERLANI MA |
| 16/09/19 | 30380/19 | 190916478 | 181,13 | 104 | 2535 | 39210-MARIA APAR |
| 16/09/19 | 30381/19 | 190939067 | 55,94 | 104 | 2535 | 39210-MARIA APAR |
| 16/09/19 | 30382/19 | 190905015 | 207,75 | 104 | 2535 | 39210-MARIA APAR |
| 19/09/19 | 30639/19 | 190908943 | 366,25 | 104 | 2535 | 39210-MARIA APAR |
| 16/09/19 | 30328/19 | 190876084 | 69,25 | 341 | 4422 | 39211-MARIA DE F |
| 19/09/19 | 30619/19 | 190925352 | 69,25 | 341 | 4422 | 39211-MARIA DE F |
| 19/09/19 | 30701/19 | 190913656 | 207,75 | 341 | 4422 | 39211-MARIA DE F |
| 19/09/19 | 30703/19 | 190913090 | 177,13 | 341 | 4422 | 39211-MARIA DE F |
| 19/09/19 | 30713/19 | 190897229 | 277,00 | 341 | 4422 | 39211-MARIA DE F |
| 20/09/19 | 30929/19 | 190905467 | 366,25 | 341 | 4422 | 39211-MARIA DE F |
| 17/09/19 | 30441/19 | 190899677 | 146,50 | 341 | 4422 | 39217-EDMAR EMER |
| 17/09/19 | 30473/19 | 190885834 | 138,50 | 341 | 4422 | 39217-EDMAR EMER |
| 20/09/19 | 30904/19 | 190925339 | 146,50 | 341 | 4422 | 39217-EDMAR EMER |
| 17/09/19 | 30437/19 | 190883899 | 366,25 | 1 | 3657 | 39219-GUILHERME |
| 19/09/19 | 30630/19 | 190884450 | 293,01 | 1 | 3657 | 39219-GUILHERME |
| 19/09/19 | 30637/19 | 190775963 | 586,00 | 1 | 3657 | 39219-GUILHERME |
| 19/09/19 | 30678/19 | 190882044 | 366,25 | 1 | 3657 | 39219-GUILHERME |
| 17/09/19 | 30521/19 | 190884566 | 138,50 | 341 | 4422 | 39221-LANA C. TO |
| 17/09/19 | 30522/19 | 190873292 | 439,50 | 341 | 4422 | 39221-LANA C. TO |
| 19/09/19 | 30805/19 | 190903459 | 366,25 | 341 | 4422 | 39221-LANA C. TO |
| 18/09/19 | 30530/19 | 190920462 | 277,00 | 341 | 4422 | 39222-MARIA DE L |
| 18/09/19 | 30531/19 | 190887795 | 366,25 | 341 | 4422 | 39222-MARIA DE L |
| 18/09/19 | 30533/19 | 190923703 | 138,50 | 341 | 4422 | 39222-MARIA DE L |
| 18/09/19 | 30534/19 | 190879517 | 69,25 | 341 | 4422 | 39222-MARIA DE L |
| 18/09/19 | 30535/19 | 190823263 | 415,50 | 341 | 4422 | 39222-MARIA DE L |
| 18/09/19 | 30537/19 | 190901941 | 69,25 | 341 | 4422 | 39222-MARIA DE L |
| 18/09/19 | 30538/19 | 190897248 | 366,25 | 341 | 4422 | 39222-MARIA DE L |
| 19/09/19 | 30739/19 | 190947466 | 586,00 | 341 | 4422 | 39222-MARIA DE L |
| 19/09/19 | 30814/19 | 190885488 | 55,94 | 341 | 4422 | 39225-ROSANGELA |
| 19/09/19 | 30815/19 | 190890895 | 55,94 | 341 | 4422 | 39225-ROSANGELA |
| 17/09/19 | 30419/19 | 190885546 | 111,88 | 104 | 2535 | 39226-ROSIMARY B |
| 17/09/19 | 30420/19 | 190924316 | 55,94 | 104 | 2535 | 39226-ROSIMARY B |
| 18/09/19 | 30548/19 | 190873353 | 346,25 | 104 | 2535 | 39226-ROSIMARY B |
| 19/09/19 | 30770/19 | 190878023 | 55,94 | 104 | 2535 | 39226-ROSIMARY B |
| 19/09/19 | 30771/19 | 190860948 | 366,25 | 104 | 2535 | 39226-ROSIMARY B |
| 19/09/19 | 30773/19 | 190902423 | 146,50 | 104 | 2535 | 39226-ROSIMARY B |
| 20/09/19 | 30922/19 | 190923178 | 111,88 | 104 | 2535 | 39226-ROSIMARY B |

RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 14/09/19 - 20/09/19

| dt.envio | nr.ordem | nr.mand | valor cred | bco | agen | conta |
|---|---|---|---|---|---|---|
| 16/09/19 | 30334/19 | 190924669 | 55,94 | 104 | 2535 | 39227-SANDRA MAR |
| 19/09/19 | 30757/19 | 190930304 | 138,50 | 104 | 2535 | 39227-SANDRA MAR |
| 19/09/19 | 30758/19 | 190923195 | 69,25 | 104 | 2535 | 39227-SANDRA MAR |
| 19/09/19 | 30759/19 | 190887624 | 146,50 | 104 | 2535 | 39227-SANDRA MAR |
| 17/09/19 | 30423/19 | 190924391 | 55,94 | 341 | 4422 | 39228-SANDRO COS |
| 17/09/19 | 30424/19 | 190875633 | 439,50 | 341 | 4422 | 39228-SANDRO COS |
| 18/09/19 | 30550/19 | 190885655 | 293,00 | 341 | 4422 | 39228-SANDRO COS |
| 20/09/19 | 30892/19 | 190888620 | 146,50 | 341 | 4422 | 39228-SANDRO COS |
| 17/09/19 | 30483/19 | 190883853 | 512,75 | 104 | 2535 | 39229-TEREZINHA |
| 17/09/19 | 30485/19 | 190909512 | 139,85 | 104 | 2535 | 39229-TEREZINHA |
| 17/09/19 | 30487/19 | 190871230 | 366,25 | 104 | 2535 | 39229-TEREZINHA |
| 17/09/19 | 30489/19 | 190754823 | 396,88 | 104 | 2535 | 39229-TEREZINHA |
| 17/09/19 | 30492/19 | 190866921 | 366,25 | 104 | 2535 | 39229-TEREZINHA |
| 17/09/19 | 30493/19 | 190892356 | 495,44 | 104 | 2535 | 39229-TEREZINHA |
| 20/09/19 | 30903/19 | 190924470 | 55,94 | 104 | 2535 | 39229-TEREZINHA |
| 16/09/19 | 30323/19 | 190923849 | 125,19 | 341 | 4422 | 39231-ARIONE SOA |
| 16/09/19 | 30384/19 | 190931515 | 139,85 | 341 | 4422 | 39231-ARIONE SOA |
| 18/09/19 | 30544/19 | 190939630 | 173,12 | 341 | 4422 | 39231-ARIONE SOA |
| 20/09/19 | 30996/19 | 190940256 | 554,00 | 341 | 4422 | 39231-ARIONE SOA |
| 20/09/19 | 31002/19 | 190963990 | 173,13 | 341 | 4422 | 39231-ARIONE SOA |
| 17/09/19 | 30514/19 | 190918860 | 439,50 | 1 | 3657 | 39233-RICARDO RI |
| 20/09/19 | 30923/19 | 190923770 | 125,19 | 1 | 3657 | 39233-RICARDO RI |
| 16/09/19 | 30300/19 | 190916059 | 69,25 | 1 | 3657 | 39235-ROSINEI CA |
| 18/09/19 | 30572/19 | 190907098 | 207,75 | 1 | 3657 | 39235-ROSINEI CA |
| 16/09/19 | 30297/19 | 190915969 | 69,25 | 341 | 4422 | 39237-MARIA HELE |
| 17/09/19 | 30519/19 | 190907044 | 146,50 | 341 | 4422 | 39237-MARIA HELE |
| 20/09/19 | 30917/19 | 190885698 | 55,94 | 341 | 4422 | 39237-MARIA HELE |
| 17/09/19 | 30406/19 | 190840688 | 69,25 | 341 | 4422 | 39238-ALDENI FIA |
| 17/09/19 | 30510/19 | 190919412 | 366,25 | 341 | 4422 | 39238-ALDENI FIA |
| 19/09/19 | 30691/19 | 190906681 | 346,25 | 341 | 4422 | 39238-ALDENI FIA |
| 20/09/19 | 30989/19 | 190866248 | 366,25 | 341 | 4422 | 39238-ALDENI FIA |
| 20/09/19 | 30875/19 | 190882772 | 55,94 | 341 | 4422 | 39239-ANA CAROLI |
| 20/09/19 | 30876/19 | 190888967 | 293,00 | 341 | 4422 | 39239-ANA CAROLI |
| 20/09/19 | 30877/19 | 190912428 | 125,19 | 341 | 4422 | 39239-ANA CAROLI |
| 19/09/19 | 30702/19 | 190913090 | 177,13 | 1 | 3657 | 39240-NICE APARE |
| 20/09/19 | 30864/19 | 190912456 | 55,94 | 1 | 3657 | 39240-NICE APARE |
| 20/09/19 | 30928/19 | 190905467 | 366,25 | 1 | 3657 | 39240-NICE APARE |
| 20/09/19 | 30964/19 | 190930334 | 146,50 | 1 | 3657 | 39240-NICE APARE |
| 16/09/19 | 30395/19 | 190885857 | 138,50 | 341 | 4422 | 39243-VALDECI DE |
| 16/09/19 | 30396/19 | 190888313 | 69,25 | 341 | 4422 | 39243-VALDECI DE |
| 17/09/19 | 30411/19 | 190917472 | 69,25 | 341 | 4422 | 39243-VALDECI DE |
| 16/09/19 | 30377/19 | 190888467 | 207,75 | 1 | 3657 | 39244-EDMUNDA PE |
| 18/09/19 | 30592/19 | 190877382 | 366,25 | 1 | 3657 | 39244-EDMUNDA PE |
| 20/09/19 | 30887/19 | 190884615 | 293,00 | 1 | 3657 | 39244-EDMUNDA PE |
| 20/09/19 | 30910/19 | 190913105 | 207,75 | 1 | 3657 | 39244-EDMUNDA PE |
| 20/09/19 | 30982/19 | 190904717 | 173,12 | 1 | 3657 | 39244-EDMUNDA PE |
| 20/09/19 | 30895/19 | 190911297 | 366,25 | 104 | 1575 | 39248-MARCELO DE |
| 16/09/19 | 30292/19 | 190852025 | 293,00 | 341 | 4422 | 39249-MARIA DO C |
| 19/09/19 | 30670/19 | 190912346 | 586,00 | 104 | 2535 | 39251-JANINE AQU |
| 20/09/19 | 30861/19 | 190929723 | 55,94 | 104 | 2535 | 39251-JANINE AQU |
| 20/09/19 | 30976/19 | 190904708 | 366,25 | 104 | 2535 | 39251-JANINE AQU |
| 20/09/19 | 30978/19 | 190932700 | 138,50 | 104 | 2535 | 39251-JANINE AQU |

RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 14/09/19 - 20/09/19

| dt.envio | nr.ordem | nr.mand | valor cred | bco | agen | conta |
|---|---|---|---|---|---|---|
| 20/09/19 | 30979/19 | 190877182 | 207,75 | 104 | 2535 | 39251-JANINE AQU |
| 17/09/19 | 30434/19 | 190889264 | 366,25 | 104 | 2535 | 39253-MARTHA LIM |
| 18/09/19 | 30586/19 | 190898438 | 293,00 | 104 | 2535 | 39253-MARTHA LIM |
| 20/09/19 | 30863/19 | 190800896 | 69,25 | 104 | 2535 | 39253-MARTHA LIM |
| 16/09/19 | 30293/19 | 190912411 | 69,25 | 104 | 2535 | 39254-MAURO BARB |
| 16/09/19 | 30317/19 | 190930695 | 125,19 | 104 | 2535 | 39254-MAURO BARB |
| 17/09/19 | 30524/19 | 190900007 | 431,50 | 104 | 2535 | 39254-MAURO BARB |
| 17/09/19 | 30525/19 | 181243678 | 207,75 | 104 | 2535 | 39254-MAURO BARB |
| 19/09/19 | 30837/19 | 190930641 | 207,75 | 104 | 2535 | 39254-MAURO BARB |
| 20/09/19 | 30905/19 | 190925809 | 55,94 | 104 | 2535 | 39254-MAURO BARB |
| 18/09/19 | 30561/19 | 190811319 | 69,25 | 1 | 3657 | 39260-MARIA SILV |
| 18/09/19 | 30562/19 | 190888728 | 439,50 | 1 | 3657 | 39260-MARIA SILV |
| 19/09/19 | 30602/19 | 190924568 | 69,25 | 1 | 3657 | 39260-MARIA SILV |
| 19/09/19 | 30748/19 | 190895800 | 69,25 | 1 | 3657 | 39260-MARIA SILV |
| 16/09/19 | 30399/19 | 190888929 | 439,50 | 341 | 4422 | 39261-RITA DE CA |
| 17/09/19 | 30500/19 | 190870974 | 277,00 | 341 | 4422 | 39261-RITA DE CA |
| 19/09/19 | 30772/19 | 190860948 | 366,25 | 341 | 4422 | 39261-RITA DE CA |
| 19/09/19 | 30793/19 | 190886818 | 139,85 | 341 | 4422 | 39261-RITA DE CA |
| 20/09/19 | 30920/19 | 190895789 | 55,94 | 341 | 4422 | 39261-RITA DE CA |
| 18/09/19 | 30552/19 | 190919626 | 586,00 | 1 | 3657 | 39262-HELINEIDA |
| 20/09/19 | 30891/19 | 190923961 | 69,25 | 1 | 3657 | 39262-HELINEIDA |
| 17/09/19 | 30520/19 | 190856472 | 167,82 | 104 | 2535 | 39265-KELSEN FAL |
| 20/09/19 | 30975/19 | 190934145 | 439,50 | 104 | 2535 | 39265-KELSEN FAL |
| 16/09/19 | 30383/19 | 190931515 | 139,85 | 104 | 2535 | 39266-CLAUDIO RI |
| 17/09/19 | 30414/19 | 190923803 | 69,25 | 104 | 2535 | 39266-CLAUDIO RI |
| 17/09/19 | 30426/19 | 190929995 | 69,25 | 104 | 2535 | 39266-CLAUDIO RI |
| 18/09/19 | 30543/19 | 190939630 | 173,12 | 104 | 2535 | 39266-CLAUDIO RI |
| 19/09/19 | 30700/19 | 190924767 | 55,94 | 104 | 2535 | 39266-CLAUDIO RI |
| 19/09/19 | 30740/19 | 190927189 | 223,76 | 104 | 2535 | 39266-CLAUDIO RI |
| 19/09/19 | 30764/19 | 190952146 | 69,25 | 104 | 2535 | 39266-CLAUDIO RI |
| 20/09/19 | 30997/19 | 190940256 | 554,00 | 104 | 2535 | 39266-CLAUDIO RI |
| 20/09/19 | 31001/19 | 190963990 | 173,13 | 104 | 2535 | 39266-CLAUDIO RI |
| 19/09/19 | 30622/19 | 190897725 | 439,50 | 341 | 4422 | 39267-PAULINO AN |
| 20/09/19 | 30894/19 | 190911297 | 366,25 | 341 | 4422 | 39267-PAULINO AN |
| 20/09/19 | 30915/19 | 190894597 | 293,00 | 341 | 4422 | 39267-PAULINO AN |
| 16/09/19 | 30294/19 | 190940217 | 69,25 | 104 | 2535 | 39268-WILTON DE |
| 16/09/19 | 30365/19 | 190897251 | 207,75 | 104 | 2535 | 39268-WILTON DE |
| 19/09/19 | 30760/19 | 190931480 | 173,12 | 1 | 3657 | 39269-DEISE ELIZ |
| 19/09/19 | 30762/19 | 190929076 | 69,25 | 1 | 3657 | 39269-DEISE ELIZ |
| 19/09/19 | 30796/19 | 190909065 | 366,25 | 1 | 3657 | 39269-DEISE ELIZ |
| 19/09/19 | 30821/19 | 190894723 | 16,50 | 1 | 3657 | 39269-DEISE ELIZ |
| 19/09/19 | 30822/19 | 190939063 | 69,25 | 1 | 3657 | 39269-DEISE ELIZ |
| 19/09/19 | 30823/19 | 190933840 | 586,00 | 1 | 3657 | 39269-DEISE ELIZ |
| 17/09/19 | 30416/19 | 190883604 | 55,94 | 341 | 4422 | 39270-SEBASTIAO |
| 17/09/19 | 30496/19 | 190897211 | 207,75 | 341 | 4422 | 39272-IACI NUNES |
| 19/09/19 | 30752/19 | 190909029 | 366,25 | 341 | 4422 | 39272-IACI NUNES |
| 20/09/19 | 30937/19 | 190929431 | 69,25 | 341 | 4422 | 39272-IACI NUNES |
| 20/09/19 | 30967/19 | 190939050 | 146,50 | 341 | 4422 | 39272-IACI NUNES |
| 16/09/19 | 30393/19 | 190886666 | 586,00 | 341 | 4422 | 39274-ANDREA DE |
| 17/09/19 | 30410/19 | 190929661 | 69,25 | 341 | 4422 | 39274-ANDREA DE |
| 19/09/19 | 30789/19 | 190908989 | 366,25 | 341 | 4422 | 39274-ANDREA DE |
| 19/09/19 | 30791/19 | 190894568 | 69,25 | 341 | 4422 | 39274-ANDREA DE |

RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 14/09/19 - 20/09/19

| dt.envio | nr.ordem | nr.mand | valor cred | bco | agen | conta |
|---|---|---|---|---|---|---|
| 20/09/19 | 30999/19 | 190937105 | 173,12 | 341 | 4422 | 39274-ANDREA DE |
| 20/09/19 | 30944/19 | 190948021 | 173,12 | 341 | 4422 | 39275-ELENICE FA |
| 16/09/19 | 30312/19 | 190940856 | 55,94 | 341 | 4422 | 39276-JUAREZ DA |
| 20/09/19 | 30947/19 | 190935170 | 250,38 | 341 | 4422 | 39276-JUAREZ DA |
| 16/09/19 | 30295/19 | 190874713 | 138,50 | 341 | 4422 | 39280-DIVINO LOP |
| 20/09/19 | 30934/19 | 190877617 | 138,50 | 341 | 4422 | 39280-DIVINO LOP |
| 18/09/19 | 30593/19 | 190887973 | 146,50 | 341 | 4422 | 39283-ELIANE MIR |
| 20/09/19 | 30850/19 | 190937979 | 55,94 | 341 | 4422 | 39283-ELIANE MIR |
| 20/09/19 | 30959/19 | 190894344 | 111,88 | 341 | 4422 | 39283-ELIANE MIR |
| 20/09/19 | 30960/19 | 190914486 | 366,25 | 341 | 4422 | 39283-ELIANE MIR |
| 17/09/19 | 30498/19 | 190877046 | 366,25 | 341 | 4422 | 39293-ARTHUR DE |
| 19/09/19 | 30612/19 | 190882574 | 167,82 | 1 | 3657 | 39294-CLAUDIO TI |
| 19/09/19 | 30614/19 | 190887352 | 258,38 | 1 | 3657 | 39294-CLAUDIO TI |
| 16/09/19 | 30296/19 | 190874713 | 138,50 | 341 | 4422 | 39296-SILVANA GO |
| 16/09/19 | 30354/19 | 190882287 | 207,75 | 341 | 4422 | 39392-CARLOS EDU |
| 19/09/19 | 30621/19 | 190797023 | 439,50 | 341 | 4422 | 39392-CARLOS EDU |
| 19/09/19 | 30673/19 | 190890017 | 366,25 | 341 | 4422 | 39392-CARLOS EDU |
| 19/09/19 | 30841/19 | 190860381 | 138,50 | 341 | 4422 | 39396-ROSAIR BAR |
| 20/09/19 | 30842/19 | 190899223 | 439,50 | 341 | 4422 | 39396-ROSAIR BAR |
| 20/09/19 | 30843/19 | 190956048 | 146,50 | 341 | 4422 | 39396-ROSAIR BAR |
| 20/09/19 | 30844/19 | 190942795 | 69,25 | 341 | 4422 | 39396-ROSAIR BAR |
| 20/09/19 | 30845/19 | 190930842 | 69,25 | 341 | 4422 | 39396-ROSAIR BAR |
| 19/09/19 | 30736/19 | 190805199 | 207,75 | 1 | 3657 | 39397-LILIAN LOP |
| 19/09/19 | 30737/19 | 190903504 | 146,50 | 1 | 3657 | 39397-LILIAN LOP |
| 19/09/19 | 30738/19 | 190949246 | 146,50 | 1 | 3657 | 39397-LILIAN LOP |
| 19/09/19 | 30781/19 | 190671428 | 1022,82 | 1 | 3657 | 39397-LILIAN LOP |
| 19/09/19 | 30818/19 | 190930337 | 69,25 | 1 | 3657 | 39397-LILIAN LOP |
| 20/09/19 | 30854/19 | 190904726 | 366,25 | 1 | 3657 | 39397-LILIAN LOP |
| 20/09/19 | 30870/19 | 190923768 | 69,25 | 1 | 3657 | 39397-LILIAN LOP |
| 17/09/19 | 30484/19 | 190883853 | 512,75 | 104 | 2535 | 39398-ANDREIA PE |
| 17/09/19 | 30486/19 | 190909512 | 139,85 | 104 | 2535 | 39398-ANDREIA PE |
| 17/09/19 | 30488/19 | 190871230 | 366,25 | 104 | 2535 | 39398-ANDREIA PE |
| 17/09/19 | 30490/19 | 190754823 | 396,88 | 104 | 2535 | 39398-ANDREIA PE |
| 17/09/19 | 30491/19 | 190866921 | 366,25 | 104 | 2535 | 39398-ANDREIA PE |
| 19/09/19 | 30819/19 | 190885626 | 439,50 | 341 | 4422 | 39399-ARILDO MAT |
| 17/09/19 | 30501/19 | 190886715 | 111,88 | 341 | 4422 | 39400-CECILIA MA |
| 17/09/19 | 30502/19 | 190911384 | 173,12 | 341 | 4422 | 39400-CECILIA MA |
| 17/09/19 | 30504/19 | 181243412 | 111,88 | 341 | 4422 | 39400-CECILIA MA |
| 17/09/19 | 30511/19 | 190913362 | 293,00 | 341 | 4422 | 39400-CECILIA MA |
| 18/09/19 | 30556/19 | 190889879 | 732,50 | 341 | 4422 | 39400-CECILIA MA |
| 20/09/19 | 30852/19 | 190887015 | 439,50 | 1 | 3657 | 39403-FLAVIA BRA |
| 20/09/19 | 30853/19 | 190913357 | 138,50 | 1 | 3657 | 39403-FLAVIA BRA |
| 20/09/19 | 30873/19 | 190908763 | 173,12 | 1 | 3657 | 39403-FLAVIA BRA |
| 20/09/19 | 30879/19 | 190937915 | 366,25 | 1 | 3657 | 39403-FLAVIA BRA |
| 19/09/19 | 30642/19 | 190868523 | 366,25 | 104 | 2535 | 39404-FRANC BATI |
| 19/09/19 | 30644/19 | 190932729 | 139,85 | 104 | 2535 | 39404-FRANC BATI |
| 19/09/19 | 30726/19 | 190851688 | 207,75 | 104 | 2535 | 39404-FRANC BATI |
| 19/09/19 | 30727/19 | 190874964 | 139,85 | 104 | 2535 | 39404-FRANC BATI |
| 16/09/19 | 30336/19 | 190896063 | 69,25 | 1 | 3657 | 39405-ISABELLA D |
| 16/09/19 | 30350/19 | 190887090 | 207,75 | 1 | 3657 | 39405-ISABELLA D |
| 17/09/19 | 30447/19 | 190852610 | 69,25 | 1 | 3657 | 39405-ISABELLA D |
| 17/09/19 | 30475/19 | 190898550 | 69,25 | 1 | 3657 | 39405-ISABELLA D |

RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 14/09/19 - 20/09/19

| dt.envio | nr.ordem | nr.mand | valor cred | bco | agen | conta |
|---|---|---|---|---|---|---|
| 17/09/19 | 30499/19 | 190937316 | 69,25 | 1 | 3657 | 39405-ISABELLA D |
| 18/09/19 | 30536/19 | 190852610 | 69,25 | 1 | 3657 | 39405-ISABELLA D |
| 18/09/19 | 30577/19 | 190942747 | 167,00 | 1 | 3657 | 39405-ISABELLA D |
| 19/09/19 | 30763/19 | 190912138 | 69,25 | 1 | 3657 | 39405-ISABELLA D |
| 20/09/19 | 30987/19 | 190953225 | 69,25 | 1 | 3657 | 39405-ISABELLA D |
| 20/09/19 | 30988/19 | 190937182 | 346,25 | 1 | 3657 | 39405-ISABELLA D |
| 20/09/19 | 31004/19 | 190890633 | 139,85 | 1 | 3657 | 39405-ISABELLA D |
| 18/09/19 | 30551/19 | 190940286 | 69,25 | 104 | 2535 | 39406-JOSE ALMEI |
| 19/09/19 | 30755/19 | 190869677 | 435,50 | 104 | 2535 | 39406-JOSE ALMEI |
| 20/09/19 | 30849/19 | 190912429 | 139,85 | 104 | 2535 | 39406-JOSE ALMEI |
| 20/09/19 | 30855/19 | 190904726 | 366,25 | 104 | 2535 | 39406-JOSE ALMEI |
| 20/09/19 | 30948/19 | 190873112 | 207,75 | 104 | 2535 | 39406-JOSE ALMEI |
| 17/09/19 | 30444/19 | 190825772 | 366,25 | 1 | 3657 | 39409-JURAILSON |
| 17/09/19 | 30445/19 | 190862637 | 139,85 | 1 | 3657 | 39409-JURAILSON |
| 17/09/19 | 30452/19 | 190819204 | 366,25 | 1 | 3657 | 39409-JURAILSON |
| 17/09/19 | 30455/19 | 190829741 | 69,25 | 1 | 3657 | 39409-JURAILSON |
| 18/09/19 | 30596/19 | 190740147 | 55,94 | 1 | 3657 | 39409-JURAILSON |
| 19/09/19 | 30634/19 | 190889723 | 439,50 | 1 | 3657 | 39409-JURAILSON |
| 19/09/19 | 30706/19 | 190880542 | 366,25 | 1 | 3657 | 39409-JURAILSON |
| 19/09/19 | 30708/19 | 190819436 | 173,12 | 1 | 3657 | 39409-JURAILSON |
| 19/09/19 | 30784/19 | 190881888 | 55,94 | 1 | 3657 | 39409-JURAILSON |
| 16/09/19 | 30325/19 | 190875228 | 346,25 | 341 | 4345 | 39411-MARIA DAS |
| 19/09/19 | 30601/19 | 190934022 | 69,25 | 341 | 4345 | 39411-MARIA DAS |
| 19/09/19 | 30647/19 | 190894913 | 125,19 | 341 | 4345 | 39411-MARIA DAS |
| 20/09/19 | 30907/19 | 190879973 | 293,00 | 341 | 4345 | 39411-MARIA DAS |
| 20/09/19 | 30908/19 | 190908869 | 167,82 | 341 | 4345 | 39411-MARIA DAS |
| 19/09/19 | 30733/19 | 190878773 | 173,12 | 1 | 3657 | 39413-RICARDO JA |
| 19/09/19 | 30699/19 | 181039043 | 1294,50 | 104 | 2535 | 39414-ROSARIA FL |
| 19/09/19 | 30704/19 | 190798342 | 207,75 | 104 | 2535 | 39414-ROSARIA FL |
| 19/09/19 | 30705/19 | 190880542 | 366,25 | 104 | 2535 | 39414-ROSARIA FL |
| 19/09/19 | 30707/19 | 190819436 | 173,12 | 104 | 2535 | 39414-ROSARIA FL |
| 20/09/19 | 30955/19 | 190903861 | 346,25 | 104 | 2535 | 39414-ROSARIA FL |
| 19/09/19 | 30631/19 | 190915136 | 146,50 | 341 | 4422 | 39416-SIMONE CRI |
| 19/09/19 | 30640/19 | 190894066 | 207,75 | 341 | 4422 | 39416-SIMONE CRI |
| 19/09/19 | 30775/19 | 190903878 | 223,76 | 341 | 4422 | 39416-SIMONE CRI |
| 20/09/19 | 30871/19 | 190891575 | 173,12 | 341 | 4422 | 39416-SIMONE CRI |
| 16/09/19 | 30306/19 | 190845365 | 143,01 | 341 | 4422 | 39417-SUELENE GO |
| 16/09/19 | 30308/19 | 190912474 | 55,94 | 341 | 4422 | 39417-SUELENE GO |
| 18/09/19 | 30542/19 | 190886804 | 237,07 | 341 | 4422 | 39417-SUELENE GO |
| 18/09/19 | 30578/19 | 190884844 | 415,50 | 341 | 4422 | 39417-SUELENE GO |
| 19/09/19 | 30615/19 | 190930266 | 55,94 | 341 | 4422 | 39417-SUELENE GO |
| 19/09/19 | 30616/19 | 190892779 | 167,82 | 341 | 4422 | 39417-SUELENE GO |
| 20/09/19 | 30995/19 | 190927025 | 512,75 | 341 | 4422 | 39417-SUELENE GO |
| 19/09/19 | 30813/19 | 190890317 | 55,94 | 1 | 3657 | 39419-VALDIVINO |
| 16/09/19 | 30302/19 | 190866003 | 173,12 | 104 | 2535 | 39420-VICTOR GAD |
| 17/09/19 | 30421/19 | 190912458 | 69,25 | 104 | 2535 | 39420-VICTOR GAD |
| 17/09/19 | 30422/19 | 190896542 | 69,25 | 104 | 2535 | 39420-VICTOR GAD |
| 17/09/19 | 30518/19 | 190922937 | 439,50 | 104 | 2535 | 39420-VICTOR GAD |
| 18/09/19 | 30590/19 | 190905357 | 277,00 | 1 | 3657 | 39421-VILMA NETO |
| 19/09/19 | 30625/19 | 190901177 | 138,50 | 1 | 3657 | 39421-VILMA NETO |
| 20/09/19 | 30966/19 | 190906474 | 55,94 | 1 | 3657 | 39421-VILMA NETO |
| 20/09/19 | 30968/19 | 190936324 | 146,50 | 1 | 3657 | 39421-VILMA NETO |

RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 14/09/19 - 20/09/19

| dt.envio | nr.ordem | nr.mand | valor cred | bco | agen | conta |
|---|---|---|---|---|---|---|
| 20/09/19 | 30973/19 | 190896393 | 439,50 | 1 | 3657 | 39421-VILMA NETO |
| 18/09/19 | 30579/19 | 190884844 | 415,50 | 1 | 3657 | 39422-WALKIRIA C |
| 19/09/19 | 30671/19 | 190912346 | 586,00 | 1 | 3657 | 39422-WALKIRIA C |
| 19/09/19 | 30749/19 | 190890802 | 146,50 | 1 | 3657 | 39422-WALKIRIA C |
| 20/09/19 | 30940/19 | 190901234 | 277,00 | 1 | 3657 | 39422-WALKIRIA C |
| 20/09/19 | 30977/19 | 190904708 | 366,25 | 1 | 3657 | 39422-WALKIRIA C |
| 20/09/19 | 30994/19 | 190927025 | 512,75 | 1 | 3657 | 39422-WALKIRIA C |
| 16/09/19 | 30322/19 | 190906418 | 138,50 | 1 | 3657 | 39424-PATRICIA C |
| 19/09/19 | 30606/19 | 190902453 | 439,50 | 1 | 3657 | 39424-PATRICIA C |
| 19/09/19 | 30672/19 | 190890017 | 366,25 | 1 | 3657 | 39424-PATRICIA C |
| 19/09/19 | 30674/19 | 190936554 | 146,50 | 1 | 3657 | 39424-PATRICIA C |
| 19/09/19 | 30683/19 | 190901252 | 207,75 | 1 | 3657 | 39424-PATRICIA C |
| 16/09/19 | 30315/19 | 190879508 | 139,85 | 1 | 3657 | 39426-CRISTINA M |
| 16/09/19 | 30364/19 | 190897555 | 697,88 | 1 | 3657 | 39426-CRISTINA M |
| 20/09/19 | 30874/19 | 190908763 | 173,12 | 1 | 3657 | 39426-CRISTINA M |
| 20/09/19 | 30878/19 | 190937915 | 366,25 | 1 | 3657 | 39426-CRISTINA M |
| 20/09/19 | 30880/19 | 190932679 | 207,75 | 1 | 3657 | 39426-CRISTINA M |
| 20/09/19 | 30881/19 | 190932960 | 55,94 | 1 | 3657 | 39426-CRISTINA M |
| 20/09/19 | 30883/19 | 190906132 | 146,50 | 1 | 3657 | 39426-CRISTINA M |
| 19/09/19 | 30623/19 | 190879604 | 366,25 | 104 | 2535 | 39428-CLAUDIA MA |
| 17/09/19 | 30477/19 | 190929929 | 366,25 | 104 | 2535 | 39433-MAURICIO M |
| 17/09/19 | 30479/19 | 190897302 | 173,12 | 104 | 2535 | 39433-MAURICIO M |
| 18/09/19 | 30540/19 | 190918382 | 586,00 | 104 | 2535 | 39433-MAURICIO M |
| 18/09/19 | 30555/19 | 190921947 | 319,62 | 104 | 2535 | 39433-MAURICIO M |
| 20/09/19 | 30949/19 | 190897413 | 366,25 | 104 | 2535 | 39433-MAURICIO M |
| 20/09/19 | 30956/19 | 190933530 | 146,50 | 104 | 2535 | 39433-MAURICIO M |
| 20/09/19 | 30957/19 | 190925621 | 215,75 | 104 | 2535 | 39433-MAURICIO M |
| 20/09/19 | 30958/19 | 190951963 | 293,00 | 104 | 2535 | 39433-MAURICIO M |
| 20/09/19 | 30986/19 | 190956100 | 439,50 | 104 | 2535 | 39433-MAURICIO M |
| 19/09/19 | 30603/19 | 190926279 | 69,25 | 341 | 4422 | 39435-NORVAL RAI |
| 19/09/19 | 30604/19 | 190905496 | 146,50 | 341 | 4422 | 39435-NORVAL RAI |
| 19/09/19 | 30605/19 | 190936797 | 138,50 | 341 | 4422 | 39435-NORVAL RAI |
| 19/09/19 | 30747/19 | 190861383 | 366,25 | 341 | 4422 | 39435-NORVAL RAI |
| 17/09/19 | 30497/19 | 190877046 | 366,25 | 1 | 3657 | 39436-EDUARDO TE |
| 17/09/19 | 30508/19 | 190864916 | 207,75 | 1 | 3657 | 39436-EDUARDO TE |
| 20/09/19 | 30866/19 | 190882061 | 167,82 | 1 | 3657 | 39436-EDUARDO TE |
| 20/09/19 | 30867/19 | 190868398 | 146,50 | 1 | 3657 | 39436-EDUARDO TE |
| 17/09/19 | 30474/19 | 190891086 | 167,82 | 104 | 2535 | 39440-FLAVIA QUE |
| 19/09/19 | 30769/19 | 190882567 | 1038,75 | 104 | 2535 | 39440-FLAVIA QUE |
| 17/09/19 | 30442/19 | 190876655 | 69,25 | 104 | 4520 | 39450-MARIA DAS |
| 17/09/19 | 30443/19 | 190825772 | 366,25 | 104 | 4520 | 39450-MARIA DAS |
| 19/09/19 | 30730/19 | 190890754 | 111,88 | 104 | 4520 | 39450-MARIA DAS |
| 18/09/19 | 30560/19 | 190891279 | 111,88 | 1 | 3657 | 39451-OSNY DE SO |
| 19/09/19 | 30777/19 | 190749861 | 173,12 | 1 | 3657 | 39451-OSNY DE SO |
| 19/09/19 | 30838/19 | 190881038 | 111,88 | 341 | 4422 | 39452-SHEYLA DE |
| 16/09/19 | 30307/19 | 190896054 | 207,75 | 104 | 2535 | 39453-ANA PAULA |
| 16/09/19 | 30309/19 | 190886634 | 138,50 | 104 | 2535 | 39453-ANA PAULA |
| 16/09/19 | 30310/19 | 190900064 | 55,94 | 104 | 2535 | 39453-ANA PAULA |
| 16/09/19 | 30330/19 | 190872592 | 173,12 | 104 | 2535 | 39453-ANA PAULA |
| 16/09/19 | 30386/19 | 190873963 | 173,12 | 104 | 2535 | 39453-ANA PAULA |
| 16/09/19 | 30388/19 | 190922806 | 366,25 | 104 | 2535 | 39453-ANA PAULA |
| 20/09/19 | 30860/19 | 190908311 | 366,25 | 104 | 2535 | 39454-AMELIO ALV |

RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 14/09/19 - 20/09/19

| dt.envio | nr.ordem | nr.mand | valor cred | bco | agen | conta |
|---|---|---|---|---|---|---|
| 20/09/19 | 30858/19 | 190896099 | 293,00 | 1 | 3657 | 39455-JANIO TOLE |
| 20/09/19 | 30859/19 | 190908311 | 366,25 | 1 | 3657 | 39455-JANIO TOLE |
| 20/09/19 | 30914/19 | 190925543 | 146,50 | 1 | 3657 | 39455-JANIO TOLE |
| 20/09/19 | 30963/19 | 190899810 | 354,25 | 1 | 3657 | 39455-JANIO TOLE |
| 16/09/19 | 30329/19 | 190872592 | 173,12 | 104 | 2535 | 39456-ANA BEATRI |
| 16/09/19 | 30387/19 | 190873963 | 173,12 | 104 | 2535 | 39456-ANA BEATRI |
| 16/09/19 | 30389/19 | 190922806 | 366,25 | 104 | 2535 | 39456-ANA BEATRI |
| 20/09/19 | 30927/19 | 190926253 | 69,25 | 104 | 2535 | 39456-ANA BEATRI |
| 16/09/19 | 30318/19 | 190886380 | 366,25 | 1 | 3657 | 39459-ANDERSON J |
| 19/09/19 | 30714/19 | 190897032 | 55,94 | 1 | 3657 | 39459-ANDERSON J |
| 20/09/19 | 30926/19 | 190923104 | 69,25 | 1 | 3657 | 39459-ANDERSON J |
| 20/09/19 | 30848/19 | 190912429 | 139,85 | 1 | 3657 | 39462-MAIRA MEND |
| 19/09/19 | 30783/19 | 190881888 | 55,94 | 237 | 1423 | 39463-MARINA GOD |
| 16/09/19 | 30349/19 | 190887698 | 366,25 | 237 | 1423 | 39470-ANDRE LUIZ |
| 16/09/19 | 30362/19 | 190893688 | 69,25 | 104 | 2535 | 39471-VANESSA DI |
| 16/09/19 | 30368/19 | 190887190 | 55,94 | 104 | 2535 | 39471-VANESSA DI |
| 16/09/19 | 30373/19 | 190852048 | 69,25 | 104 | 2535 | 39471-VANESSA DI |
| 19/09/19 | 30650/19 | 190895288 | 69,25 | 104 | 2535 | 39471-VANESSA DI |
| 19/09/19 | 30651/19 | 190884254 | 69,25 | 104 | 2535 | 39471-VANESSA DI |
| 16/09/19 | 30299/19 | 190925361 | 207,75 | 1 | 4988 | 39472-LORENA ROD |
| 16/09/19 | 30319/19 | 190886380 | 366,25 | 104 | 2535 | 39473-DJARLSON F |
| 17/09/19 | 30468/19 | 190880650 | 366,25 | 104 | 2535 | 39473-DJARLSON F |
| 19/09/19 | 30657/19 | 190898495 | 366,25 | 104 | 2535 | 39473-DJARLSON F |
| 19/09/19 | 30722/19 | 190893677 | 293,00 | 104 | 2535 | 39473-DJARLSON F |
| 16/09/19 | 30358/19 | 190889952 | 415,50 | 104 | 2535 | 39474-JOSE MOIZA |
| 17/09/19 | 30418/19 | 190927995 | 146,50 | 104 | 2535 | 39474-JOSE MOIZA |
| 17/09/19 | 30427/19 | 190940321 | 69,25 | 104 | 2535 | 39474-JOSE MOIZA |
| 18/09/19 | 30545/19 | 190902198 | 173,12 | 104 | 2535 | 39474-JOSE MOIZA |
| 18/09/19 | 30547/19 | 190792392 | 439,50 | 104 | 2535 | 39474-JOSE MOIZA |
| 18/09/19 | 30549/19 | 190887740 | 146,50 | 104 | 2535 | 39474-JOSE MOIZA |
| 19/09/19 | 30800/19 | 190887690 | 366,25 | 104 | 2535 | 39474-JOSE MOIZA |
| 16/09/19 | 30352/19 | 190924491 | 439,50 | 104 | 2535 | 39478-GIORDANO M |
| 19/09/19 | 30794/19 | 190936582 | 173,12 | 104 | 2535 | 39478-GIORDANO M |
| 20/09/19 | 30965/19 | 190957681 | 146,50 | 104 | 2535 | 39478-GIORDANO M |
| 16/09/19 | 30303/19 | 190695455 | 392,88 | 1 | 3657 | 39479-JULLIANA F |
| 19/09/19 | 30635/19 | 190805688 | 366,50 | 1 | 3657 | 39479-JULLIANA F |
| 16/09/19 | 30304/19 | 190695455 | 392,88 | 104 | 2535 | 39481-LOREN VANI |
| 18/09/19 | 30587/19 | 190843210 | 439,50 | 104 | 2535 | 39481-LOREN VANI |
| 19/09/19 | 30636/19 | 190805688 | 366,50 | 104 | 2535 | 39481-LOREN VANI |
| 19/09/19 | 30795/19 | 190936582 | 173,12 | 104 | 2535 | 39481-LOREN VANI |
| 19/09/19 | 30628/19 | 190891674 | 173,12 | 1 | 3657 | 39482-ROBLEDO DE |
| 19/09/19 | 30742/19 | 190892437 | 207,75 | 1 | 3657 | 39482-ROBLEDO DE |
| 19/09/19 | 30832/19 | 190873701 | 610,00 | 1 | 3657 | 39482-ROBLEDO DE |
| 20/09/19 | 30865/19 | 190870484 | 293,00 | 1 | 3657 | 39482-ROBLEDO DE |
| 20/09/19 | 30981/19 | 190924300 | 366,25 | 1 | 3657 | 39482-ROBLEDO DE |
| 17/09/19 | 30471/19 | 190752413 | 366,25 | 1 | 3657 | 39483-CARLA ESPE |
| 18/09/19 | 30597/19 | 190871915 | 55,94 | 1 | 3657 | 39483-CARLA ESPE |
| 19/09/19 | 30723/19 | 190924258 | 139,85 | 1 | 3657 | 39483-CARLA ESPE |
| 19/09/19 | 30725/19 | 190841136 | 207,75 | 1 | 3657 | 39483-CARLA ESPE |
| 18/09/19 | 30598/19 | 190942280 | 55,94 | 1 | 3657 | 39484-NEDER JAMI |
| 19/09/19 | 30610/19 | 190913305 | 207,75 | 1 | 3657 | 39484-NEDER JAMI |
| 19/09/19 | 30613/19 | 190872106 | 250,38 | 1 | 3657 | 39484-NEDER JAMI |

RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 14/09/19 - 20/09/19

| dt.envio | nr.ordem | nr.mand | valor cred | bco | agen | conta |
|---|---|---|---|---|---|---|
| 19/09/19 | 30629/19 | 190891674 | 173,12 | 1 | 3657 | 39484-NEDER JAMI |
| 19/09/19 | 30715/19 | 190942280 | 13,31 | 1 | 3657 | 39484-NEDER JAMI |
| 19/09/19 | 30741/19 | 190892437 | 207,75 | 1 | 3657 | 39484-NEDER JAMI |
| 19/09/19 | 30808/19 | 190787598 | 173,12 | 1 | 3657 | 39484-NEDER JAMI |
| 20/09/19 | 30974/19 | 190900643 | 431,50 | 1 | 3657 | 39484-NEDER JAMI |
| 20/09/19 | 30980/19 | 190924300 | 366,25 | 1 | 3657 | 39484-NEDER JAMI |
| 16/09/19 | 30305/19 | 190879252 | 138,50 | 104 | 2535 | 39485-KARLA BARR |
| 20/09/19 | 30943/19 | 190942160 | 55,94 | 104 | 2535 | 39485-KARLA BARR |
| 19/09/19 | 30685/19 | 190896760 | 180,08 | 104 | 2535 | 39487-RENATA RIB |
| 16/09/19 | 30353/19 | 190882287 | 207,75 | 1 | 3656 | 39489-LUCIANA PR |
| 16/09/19 | 30355/19 | 190917670 | 55,94 | 1 | 3656 | 39489-LUCIANA PR |
| 17/09/19 | 30407/19 | 190891328 | 146,50 | 1 | 3656 | 39489-LUCIANA PR |
| 16/09/19 | 30348/19 | 190887698 | 366,25 | 1 | 3657 | 39490-ANSELMO ME |
| 16/09/19 | 30335/19 | 190849328 | 481,19 | 104 | 2535 | 39491-MOIZES BEN |
| 19/09/19 | 30799/19 | 190887690 | 366,25 | 104 | 2535 | 39491-MOIZES BEN |
| 19/09/19 | 30828/19 | 190941769 | 207,75 | 104 | 2535 | 39491-MOIZES BEN |
| 20/09/19 | 30886/19 | 190860304 | 2157,00 | 104 | 2535 | 39491-MOIZES BEN |
| 20/09/19 | 30882/19 | 190833582 | 167,82 | 104 | 2535 | 39492-FELICIANO |
| 20/09/19 | 31009/19 | 190897180 | 732,50 | 104 | 2535 | 39492-FELICIANO |
| 16/09/19 | 30370/19 | 190876406 | 69,25 | 104 | 2535 | 39494-MARIANA DA |
| 16/09/19 | 30400/19 | 190937767 | 146,50 | 104 | 2535 | 39494-MARIANA DA |
| 20/09/19 | 30970/19 | 190890899 | 439,50 | 104 | 2535 | 39494-MARIANA DA |
| 20/09/19 | 30971/19 | 190917770 | 146,50 | 104 | 2535 | 39494-MARIANA DA |
| 19/09/19 | 30731/19 | 190896277 | 207,75 | 104 | 2535 | 39495-ISABELLA L |
| 19/09/19 | 30732/19 | 190815341 | 146,50 | 104 | 2535 | 39495-ISABELLA L |
| 20/09/19 | 31003/19 | 190890633 | 139,85 | 104 | 2535 | 39495-ISABELLA L |
| 19/09/19 | 30735/19 | 190902262 | 69,25 | 341 | 4422 | 39496-SAMANTHA N |
| 19/09/19 | 30839/19 | 190881038 | 111,88 | 341 | 4422 | 39496-SAMANTHA N |
| 17/09/19 | 30436/19 | 190883899 | 366,25 | 1 | 3657 | 39497-REINALDO H |
| 19/09/19 | 30679/19 | 190882044 | 366,25 | 1 | 3657 | 39497-REINALDO H |
| 16/09/19 | 30311/19 | 190929680 | 138,50 | 1 | 1126 | 39498-ROBERTO AL |
| 17/09/19 | 30425/19 | 190945981 | 55,94 | 1 | 1126 | 39498-ROBERTO AL |
| 19/09/19 | 30624/19 | 190879604 | 366,25 | 1 | 1126 | 39498-ROBERTO AL |
| 19/09/19 | 30833/19 | 190955799 | 55,94 | 1 | 1126 | 39498-ROBERTO AL |
| 17/09/19 | 30454/19 | 190829741 | 69,25 | 104 | 2535 | 39499-PALMERI DE |
| 17/09/19 | 30466/19 | 190861753 | 146,50 | 104 | 2535 | 39544-OSVALDO DA |
| 19/09/19 | 30675/19 | 190900084 | 69,25 | 341 | 4313 | 39547-SEVERINO M |
| 18/09/19 | 30566/19 | 190912897 | 69,25 | 1 | 3657 | 39552-VALBER SAN |
| 18/09/19 | 30567/19 | 190921855 | 173,12 | 1 | 3657 | 39552-VALBER SAN |
| 18/09/19 | 30569/19 | 190888023 | 586,00 | 1 | 3657 | 39552-VALBER SAN |
| 16/09/19 | 30301/19 | 190866003 | 173,12 | 1 | 3657 | 39553-ALESSANDRO |
| 17/09/19 | 30517/19 | 190922937 | 439,50 | 1 | 3657 | 39553-ALESSANDRO |
| 17/09/19 | 30469/19 | 190880650 | 366,25 | 1 | 1126 | 39554-GOMES SANT |
| 18/09/19 | 30526/19 | 190323947 | 111,88 | 1 | 1126 | 39554-GOMES SANT |
| 19/09/19 | 30656/19 | 190898495 | 366,25 | 1 | 1126 | 39554-GOMES SANT |
| 19/09/19 | 30721/19 | 190889431 | 293,00 | 1 | 1126 | 39554-GOMES SANT |
| 17/09/19 | 30506/19 | 190862894 | 173,12 | 1 | 3656 | 39558-ANDREIA PA |
| 19/09/19 | 30717/19 | 190863849 | 173,12 | 1 | 3656 | 39558-ANDREIA PA |
| 20/09/19 | 30942/19 | 190888846 | 138,50 | 1 | 3656 | 39558-ANDREIA PA |
| 20/09/19 | 30993/19 | 190918126 | 293,00 | 1 | 3656 | 39558-ANDREIA PA |
| 18/09/19 | 30568/19 | 190921855 | 173,12 | 1 | 3657 | 39559-LAI YOON S |
| 19/09/19 | 30729/19 | 190939876 | 167,82 | 1 | 3657 | 39559-LAI YOON S |

RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 14/09/19 - 20/09/19

| dt.envio | nr.ordem | nr.mand | valor cred | bco | agen | conta |
|---|---|---|---|---|---|---|
| 18/09/19 | 30564/19 | 190888327 | 69,25 | 1 | 3657 | 39564-MIRCE MART |
| 18/09/19 | 30565/19 | 190802801 | 207,75 | 1 | 3657 | 39564-MIRCE MART |
| 18/09/19 | 30570/19 | 190901744 | 146,50 | 1 | 3657 | 39564-MIRCE MART |
| 19/09/19 | 30638/19 | 190908943 | 366,25 | 1 | 3657 | 39564-MIRCE MART |
| 19/09/19 | 30716/19 | 190863849 | 173,12 | 341 | 4319 | 39568-ANTONIO DJ |
| 17/09/19 | 30472/19 | 190752413 | 366,25 | 341 | 4368 | 39569-ELIANE LUI |
| 17/09/19 | 30505/19 | 190862894 | 173,12 | 341 | 4368 | 39569-ELIANE LUI |
| 17/09/19 | 30512/19 | 190897469 | 69,25 | 341 | 4368 | 39569-ELIANE LUI |
| 19/09/19 | 30724/19 | 190924258 | 139,85 | 341 | 4368 | 39569-ELIANE LUI |
| 19/09/19 | 30676/19 | 190900084 | 69,25 | 341 | 4670 | 39570-JESSE JAME |
| 19/09/19 | 30824/19 | 190903909 | 55,94 | 341 | 4670 | 39570-JESSE JAME |
| 16/09/19 | 30337/19 | 190930110 | 366,25 | 341 | 4422 | 39572-ROSMEIRE R |
| 16/09/19 | 30339/19 | 190888090 | 439,50 | 341 | 4422 | 39572-ROSMEIRE R |
| 16/09/19 | 30341/19 | 190903943 | 207,75 | 341 | 4422 | 39572-ROSMEIRE R |
| 19/09/19 | 30804/19 | 190889143 | 173,13 | 341 | 4422 | 39572-ROSMEIRE R |
| 20/09/19 | 31007/19 | 190955679 | 69,25 | 341 | 4422 | 39572-ROSMEIRE R |
| 20/09/19 | 31010/19 | 190918883 | 415,50 | 341 | 4422 | 39572-ROSMEIRE R |
| 20/09/19 | 31011/19 | 190886765 | 439,50 | 341 | 4422 | 39572-ROSMEIRE R |
| 17/09/19 | 30457/19 | 190896919 | 293,00 | 341 | 5440 | 39574-SAMMARA CA |
| 17/09/19 | 30459/19 | 190887306 | 111,88 | 341 | 5440 | 39574-SAMMARA CA |
| 17/09/19 | 30460/19 | 190824055 | 111,88 | 341 | 5440 | 39574-SAMMARA CA |
| 17/09/19 | 30461/19 | 190888211 | 293,00 | 341 | 5440 | 39574-SAMMARA CA |
| 17/09/19 | 30463/19 | 190892284 | 250,38 | 341 | 5440 | 39574-SAMMARA CA |
| 20/09/19 | 30932/19 | 190907820 | 293,00 | 341 | 5440 | 39574-SAMMARA CA |
| 16/09/19 | 30357/19 | 190889952 | 415,50 | 1 | 4198 | 39575-RAMON COST |
| 16/09/19 | 30359/19 | 190886250 | 146,50 | 1 | 4198 | 39575-RAMON COST |
| 16/09/19 | 30360/19 | 190905862 | 146,50 | 1 | 4198 | 39575-RAMON COST |
| 18/09/19 | 30546/19 | 190902198 | 173,12 | 1 | 4198 | 39575-RAMON COST |
| 19/09/19 | 30633/19 | 190889723 | 439,50 | 341 | 4422 | 39576-DANIEL LEA |
| 16/09/19 | 30345/19 | 190889465 | 173,12 | 341 | 4422 | 39578-HENRIQUE L |
| 16/09/19 | 30347/19 | 190886981 | 146,50 | 341 | 4422 | 39578-HENRIQUE L |
| 18/09/19 | 30559/19 | 190889266 | 366,25 | 341 | 4422 | 39578-HENRIQUE L |
| 16/09/19 | 30346/19 | 190889465 | 173,12 | 341 | 4422 | 39579-GISELA JAC |
| 18/09/19 | 30558/19 | 190889266 | 366,25 | 341 | 4422 | 39579-GISELA JAC |
| 17/09/19 | 30470/19 | 190887938 | 439,50 | 104 | 2079 | 39580-ADECIMAR E |
| 17/09/19 | 30503/19 | 190911384 | 173,12 | 104 | 2079 | 39580-ADECIMAR E |
| 19/09/19 | 30607/19 | 190898544 | 69,25 | 104 | 2079 | 39580-ADECIMAR E |
| 19/09/19 | 30654/19 | 190889023 | 439,50 | 104 | 2079 | 39580-ADECIMAR E |
| 20/09/19 | 30896/19 | 190961715 | 293,00 | 104 | 2079 | 39580-ADECIMAR E |
| 20/09/19 | 30900/19 | 190943480 | 146,50 | 104 | 2079 | 39580-ADECIMAR E |
| 16/09/19 | 30374/19 | 190912120 | 55,94 | 1 | 1269 | 39582-DANIELLA A |
| 16/09/19 | 30375/19 | 190884446 | 237,07 | 1 | 1269 | 39582-DANIELLA A |
| 16/09/19 | 30376/19 | 190895383 | 69,25 | 1 | 1269 | 39582-DANIELLA A |
| 16/09/19 | 30378/19 | 190886593 | 439,50 | 1 | 1269 | 39582-DANIELLA A |
| 17/09/19 | 30465/19 | 190868397 | 366,25 | 1 | 3657 | 39583-HUGO VENDI |
| 18/09/19 | 30541/19 | 190890887 | 55,94 | 1 | 3657 | 39583-HUGO VENDI |
| 19/09/19 | 30798/19 | 190877477 | 69,25 | 1 | 3657 | 39583-HUGO VENDI |
| 16/09/19 | 30313/19 | 190910169 | 69,25 | 341 | 4422 | 39585-CIBELLE SA |
| 18/09/19 | 30563/19 | 190885054 | 138,50 | 341 | 4422 | 39585-CIBELLE SA |
| 19/09/19 | 30693/19 | 190943512 | 173,12 | 341 | 4422 | 39585-CIBELLE SA |
| 20/09/19 | 30991/19 | 190904809 | 138,50 | 341 | 4422 | 39585-CIBELLE SA |
| 20/09/19 | 30992/19 | 190948283 | 69,25 | 341 | 4422 | 39585-CIBELLE SA |

RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 14/09/19 - 20/09/19

| dt.envio | nr.ordem | nr.mand | valor cred | bco | agen | conta |
|---|---|---|---|---|---|---|
| 20/09/19 | 30998/19 | 190916698 | 55,94 | 341 | 4422 | 39585-CIBELLE SA |
| 17/09/19 | 30456/19 | 190896919 | 293,00 | 1 | 3288 | 39586-FERNANDA D |
| 17/09/19 | 30458/19 | 190930253 | 69,25 | 1 | 3288 | 39586-FERNANDA D |
| 17/09/19 | 30462/19 | 190888211 | 293,00 | 1 | 3288 | 39586-FERNANDA D |
| 20/09/19 | 30933/19 | 190907820 | 293,00 | 1 | 3288 | 39586-FERNANDA D |
| 17/09/19 | 30409/19 | 190937490 | 146,50 | 341 | 9049 | 39587-ANNELIESE |
| 19/09/19 | 30609/19 | 190923924 | 293,00 | 341 | 9049 | 39587-ANNELIESE |
| 19/09/19 | 30694/19 | 190943512 | 173,12 | 341 | 9049 | 39587-ANNELIESE |
| 20/09/19 | 30921/19 | 190956742 | 69,25 | 341 | 9049 | 39587-ANNELIESE |
| 16/09/19 | 30379/19 | 190886593 | 439,50 | 341 | 4435 | 39588-DANILO PAU |
| 16/09/19 | 30397/19 | 190892170 | 146,50 | 341 | 4435 | 39588-DANILO PAU |
| 17/09/19 | 30405/19 | 190889613 | 69,25 | 341 | 4435 | 39588-DANILO PAU |
| 17/09/19 | 30413/19 | 190887650 | 138,50 | 341 | 4435 | 39588-DANILO PAU |
| 17/09/19 | 30513/19 | 190935116 | 138,50 | 341 | 4435 | 39588-DANILO PAU |
| 19/09/19 | 30611/19 | 190944456 | 69,25 | 1 | 3657 | 39590-JANAINE DE |
| 19/09/19 | 30681/19 | 190856318 | 439,50 | 1 | 3657 | 39590-JANAINE DE |
| 17/09/19 | 30464/19 | 190868397 | 366,25 | 104 | 2256 | 39591-SERGIO RIC |
| 18/09/19 | 30529/19 | 190900681 | 69,25 | 104 | 2256 | 39591-SERGIO RIC |
| 19/09/19 | 30617/19 | 190867605 | 207,75 | 104 | 2535 | 39592-ANDRE CESA |
| 19/09/19 | 30698/19 | 190898168 | 173,12 | 104 | 2535 | 39592-ANDRE CESA |
| 20/09/19 | 30868/19 | 190934118 | 146,50 | 104 | 2535 | 39592-ANDRE CESA |
| 20/09/19 | 30869/19 | 190947663 | 55,94 | 104 | 2535 | 39592-ANDRE CESA |
| 19/09/19 | 30697/19 | 190898168 | 173,12 | 1 | 1886 | 39593-JOSE ROBER |
| 19/09/19 | 30684/19 | 190896760 | 180,08 | 104 | 2444 | 39594-CRISTIANO |
| 19/09/19 | 30830/19 | 190877506 | 167,82 | 104 | 2444 | 39594-CRISTIANO |
| 16/09/19 | 30363/19 | 190917184 | 138,50 | 1 | 3657 | 39595-AGAMENON G |
| 19/09/19 | 30659/19 | 190889204 | 173,12 | 1 | 3657 | 39595-AGAMENON G |
| 19/09/19 | 30689/19 | 190883269 | 439,50 | 1 | 3657 | 39595-AGAMENON G |
| 19/09/19 | 30827/19 | 190899169 | 139,85 | 1 | 3657 | 39595-AGAMENON G |
| 20/09/19 | 30889/19 | 190949259 | 69,25 | 1 | 3657 | 39595-AGAMENON G |
| 19/09/19 | 30746/19 | 190861383 | 366,25 | 1 | 3486 | 39596-ELEANDRO A |
| 16/09/19 | 30320/19 | 190863725 | 439,50 | 104 | 2535 | 39597-EDUARDO SI |
| 16/09/19 | 30321/19 | 190883200 | 138,50 | 104 | 2535 | 39597-EDUARDO SI |
| 19/09/19 | 30826/19 | 190899169 | 139,85 | 104 | 2535 | 39597-EDUARDO SI |
| 20/09/19 | 30924/19 | 190877206 | 69,25 | 104 | 2535 | 39597-EDUARDO SI |
| 20/09/19 | 30930/19 | 190903233 | 366,25 | 104 | 2535 | 39597-EDUARDO SI |
| 18/09/19 | 30532/19 | 190887795 | 366,25 | 341 | 4387 | 39600-MARIA CRIS |
| 18/09/19 | 30539/19 | 190897248 | 366,25 | 341 | 4387 | 39600-MARIA CRIS |
| 19/09/19 | 30682/19 | 190856318 | 439,50 | 341 | 4387 | 39600-MARIA CRIS |
| 19/09/19 | 30658/19 | 190889204 | 173,12 | 104 | 1252 | 39602-JOSE SILVI |
| 19/09/19 | 30660/19 | 190935151 | 69,25 | 104 | 1252 | 39602-JOSE SILVI |
| 20/09/19 | 30888/19 | 190833537 | 125,19 | 104 | 1252 | 39602-JOSE SILVI |
| 20/09/19 | 30890/19 | 190903159 | 146,50 | 104 | 1252 | 39602-JOSE SILVI |
| 16/09/19 | 30290/19 | 190903151 | 69,25 | 1 | 3684 | 39603-FREDERICO |
| 16/09/19 | 30291/19 | 190883148 | 69,25 | 1 | 3684 | 39603-FREDERICO |
| 19/09/19 | 30653/19 | 190889023 | 439,50 | 1 | 3684 | 39603-FREDERICO |
| 17/09/19 | 30408/19 | 190881051 | 138,50 | 104 | 996 | 39604-RICARDO EU |
| 17/09/19 | 30412/19 | 190887650 | 138,50 | 104 | 996 | 39604-RICARDO EU |
| 16/09/19 | 30344/19 | 190869939 | 69,25 | 1 | 350 | 39605-ISADORA MA |
| 19/09/19 | 30807/19 | 190787598 | 173,12 | 1 | 350 | 39605-ISADORA MA |
| 19/09/19 | 30812/19 | 190903144 | 146,50 | 1 | 350 | 39605-ISADORA MA |
| 19/09/19 | 30834/19 | 190883140 | 146,50 | 1 | 350 | 39605-ISADORA MA |

RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 14/09/19 - 20/09/19

| dt.envio | nr.ordem | nr.mand | valor cred | bco | agen | conta |
|---|---|---|---|---|---|---|
| 19/09/19 | 30835/19 | 190948976 | 55,94 | 1 | 350 | 39605-ISADORA MA |
| 16/09/19 | 501/19 | 190937305 | 234,42 | 1 | 3607 | 40004- |
| 16/09/19 | 502/19 | 190855977 | 279,70 | 1 | 3607 | 40004- |
| 17/09/19 | 506/19 | 190388112 | 55,94 | 1 | 3607 | 40004- |
| 18/09/19 | 507/19 | 190168319 | 55,94 | 1 | 3607 | 40004- |
| 18/09/19 | 508/19 | 190951508 | 234,42 | 1 | 3607 | 40004- |
| 18/09/19 | 509/19 | 190944513 | 234,42 | 1 | 3607 | 40004- |
| 18/09/19 | 510/19 | 190942792 | 234,42 | 1 | 3607 | 40004- |
| 19/09/19 | 515/19 | 190262331 | 55,94 | 1 | 3607 | 40004- |
| 19/09/19 | 516/19 | 190950510 | 234,42 | 1 | 3607 | 40004- |
| 16/09/19 | 499/19 | 190532181 | 55,94 | 1 | 4574 | 40011- |
| 16/09/19 | 500/19 | 190542318 | 234,42 | 1 | 4574 | 40011- |
| 16/09/19 | 503/19 | 190826012 | 279,70 | 1 | 4574 | 40011- |
| 16/09/19 | 504/19 | 190766856 | 279,70 | 1 | 4574 | 40011- |
| 17/09/19 | 505/19 | 190787859 | 55,94 | 1 | 4574 | 40011- |
| 19/09/19 | 511/19 | 190945323 | 234,42 | 1 | 4574 | 40011- |
| 19/09/19 | 512/19 | 190945859 | 234,42 | 1 | 4574 | 40011- |
| 19/09/19 | 513/19 | 190940965 | 234,42 | 1 | 4574 | 40011- |
| 19/09/19 | 514/19 | 190951368 | 234,42 | 1 | 4574 | 40011- |
| 20/09/19 | 517/19 | 190856532 | 55,94 | 1 | 4574 | 40011- |
| 20/09/19 | 518/19 | 190856607 | 55,94 | 1 | 4574 | 40011- |
| 20/09/19 | 519/19 | 190856568 | 55,94 | 1 | 4574 | 40011- |
| 20/09/19 | 520/19 | 190856699 | 55,94 | 1 | 4574 | 40011- |
| 20/09/19 | 521/19 | 190856628 | 55,94 | 1 | 4574 | 40011- |
| 20/09/19 | 522/19 | 190856589 | 55,94 | 1 | 4574 | 40011- |
| 20/09/19 | 523/19 | 190856616 | 55,94 | 1 | 4574 | 40011- |
| 16/09/19 | 573/19 | 190873634 | 139,85 | 341 | 4302 | 42002- |
| 17/09/19 | 577/19 | 190937612 | 55,94 | 341 | 4302 | 42002- |
| 19/09/19 | 582/19 | 190916644 | 111,88 | 341 | 4302 | 42002- |
| 20/09/19 | 584/19 | 190832453 | 55,94 | 341 | 4302 | 42002- |
| 16/09/19 | 568/19 | 190851856 | 139,85 | 1 | 491 | 42003- |
| 16/09/19 | 570/19 | 190922763 | 139,85 | 1 | 491 | 42003- |
| 16/09/19 | 575/19 | 190832413 | 139,85 | 1 | 491 | 42003- |
| 17/09/19 | 579/19 | 190905260 | 167,82 | 1 | 491 | 42003- |
| 16/09/19 | 572/19 | 190873634 | 139,85 | 341 | 4302 | 42005- |
| 19/09/19 | 581/19 | 190926255 | 55,94 | 341 | 4302 | 42005- |
| 16/09/19 | 566/19 | 190928594 | 167,82 | 1 | 491 | 42006- |
| 16/09/19 | 567/19 | 190851856 | 139,85 | 1 | 491 | 42006- |
| 16/09/19 | 569/19 | 190922763 | 139,85 | 1 | 491 | 42006- |
| 16/09/19 | 571/19 | 190840053 | 223,76 | 1 | 491 | 42006- |
| 16/09/19 | 576/19 | 190832413 | 139,85 | 1 | 491 | 42006- |
| 17/09/19 | 578/19 | 190905260 | 167,82 | 1 | 491 | 42006- |
| 16/09/19 | 574/19 | 190886541 | 111,88 | 1 | 526 | 42008- |
| 17/09/19 | 580/19 | 190851781 | 335,64 | 1 | 526 | 42008- |
| 20/09/19 | 583/19 | 190907995 | 55,94 | 1 | 526 | 42008- |
| 16/09/19 | 564/19 | 190937632 | 55,94 | 1 | 350 | 42009- |
| 16/09/19 | 565/19 | 190949066 | 55,94 | 1 | 350 | 42009- |
| 16/09/19 | 250/19 | 190893084 | 937,68 | 341 | 8626 | 43010- |
| 19/09/19 | 253/19 | 190737941 | 586,05 | 341 | 8626 | 43010- |
| 19/09/19 | 256/19 | 190967528 | 139,85 | 341 | 8626 | 43010- |
| 19/09/19 | 254/19 | 190737941 | 586,05 | 1 | 1806 | 43011- |
| 19/09/19 | 255/19 | 190967528 | 139,85 | 1 | 1806 | 43011- |

RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 14/09/19 - 20/09/19

| dt.envio | nr.ordem | nr.mand | valor cred | bco | agen | conta |
|---|---|---|---|---|---|---|
| 20/09/19 | 257/19 | 190767743 | 223,76 | 1 | 1806 | 43011- |
| 20/09/19 | 258/19 | 190959835 | 234,42 | 1 | 1806 | 43011- |
| 19/09/19 | 103/19 | 190890172 | 234,42 | 1 | 1269 | 44003- |
| 20/09/19 | 400/19 | 190973326 | 55,94 | 1 | 496 | 45002- |
| 16/09/19 | 399/19 | 190932178 | 55,94 | 341 | 4286 | 45005- |
| 17/09/19 | 400/19 | 190902445 | 1406,52 | 341 | 4303 | 46001- |
| 17/09/19 | 402/19 | 190889961 | 111,88 | 341 | 4303 | 46001- |
| 17/09/19 | 404/19 | 190890035 | 111,88 | 341 | 4303 | 46001- |
| 18/09/19 | 406/19 | 190913742 | 453,19 | 341 | 4303 | 46002- |
| 19/09/19 | 408/19 | 190924419 | 55,94 | 341 | 4303 | 46002- |
| 17/09/19 | 401/19 | 190902445 | 1406,52 | 341 | 4303 | 46006- |
| 17/09/19 | 403/19 | 190889961 | 111,88 | 341 | 4303 | 46006- |
| 17/09/19 | 405/19 | 190890035 | 111,88 | 341 | 4303 | 46006- |
| 18/09/19 | 407/19 | 190923557 | 234,42 | 341 | 4303 | 46006- |
| 16/09/19 | 283/19 | 190886648 | 982,96 | 341 | 4366 | 47006- |
| 17/09/19 | 284/19 | 190809597 | 279,70 | 341 | 4366 | 47006- |
| 17/09/19 | 285/19 | 190809622 | 111,88 | 341 | 4366 | 47006- |
| 18/09/19 | 286/19 | 190886780 | 279,70 | 341 | 4366 | 47006- |
| 18/09/19 | 287/19 | 190886881 | 279,70 | 341 | 4366 | 47006- |
| 17/09/19 | 22/19 | 190937437 | 279,70 | 341 | 4366 | 48001- |
| 18/09/19 | 23/19 | 190958903 | 223,76 | 341 | 4366 | 48001- |
| 16/09/19 | 320/19 | 190872189 | 234,42 | 1 | 2146 | 49004- |
| 16/09/19 | 322/19 | 190861964 | 279,70 | 1 | 2146 | 49004- |
| 16/09/19 | 326/19 | 190830141 | 279,70 | 1 | 2146 | 49004- |
| 18/09/19 | 327/19 | 190972535 | 175,84 | 1 | 2146 | 49004- |
| 16/09/19 | 317/19 | 190890132 | 167,82 | 341 | 4348 | 49008- |
| 16/09/19 | 318/19 | 190830150 | 279,70 | 341 | 4348 | 49008- |
| 16/09/19 | 319/19 | 190873334 | 111,88 | 341 | 4348 | 49008- |
| 16/09/19 | 321/19 | 190817361 | 167,82 | 341 | 4348 | 49008- |
| 16/09/19 | 323/19 | 190892562 | 111,88 | 341 | 4348 | 49008- |
| 16/09/19 | 324/19 | 190856497 | 223,76 | 341 | 4348 | 49008- |
| 19/09/19 | 47/19 | 190961592 | 111,88 | 1 | 3676 | 50001- |
| 19/09/19 | 48/19 | 190961837 | 111,88 | 341 | 4301 | 50003- |
| 16/09/19 | 172/19 | 190864407 | 55,94 | 1 | 2165 | 52001- |
| 16/09/19 | 171/19 | 190877540 | 55,94 | 1 | 2165 | 52002- |
| 20/09/19 | 173/19 | 190977138 | 402,24 | 1 | 2165 | 52003- |
| 18/09/19 | 215/19 | 190906248 | 279,70 | 1 | 559 | 54001- |
| 18/09/19 | 216/19 | 190906473 | 87,92 | 1 | 559 | 54001- |
| 19/09/19 | 217/19 | 190968134 | 55,94 | 1 | 559 | 54001- |
| 16/09/19 | 1129/19 | 190917538 | 223,76 | 104 | 3213 | 56001- |
| 16/09/19 | 1130/19 | 190888150 | 167,82 | 104 | 3213 | 56001- |
| 16/09/19 | 1135/19 | 190888683 | 223,76 | 104 | 3213 | 56003- |
| 16/09/19 | 1133/19 | 190941016 | 55,94 | 104 | 3213 | 56005- |
| 16/09/19 | 1138/19 | 190929359 | 55,94 | 341 | 4365 | 56006- |
| 16/09/19 | 1139/19 | 190888891 | 279,70 | 341 | 4365 | 56006- |
| 16/09/19 | 1136/19 | 190885592 | 167,82 | 104 | 3213 | 56007- |
| 16/09/19 | 1131/19 | 190886646 | 279,70 | 104 | 3213 | 56008- |
| 17/09/19 | 1142/19 | 190929353 | 111,88 | 104 | 3213 | 56008- |
| 16/09/19 | 1137/19 | 190884579 | 279,70 | 341 | 4365 | 56012- |
| 17/09/19 | 1140/19 | 190896254 | 111,88 | 341 | 4365 | 56012- |
| 16/09/19 | 1132/19 | 190896334 | 279,70 | 104 | 3213 | 56013- |
| 17/09/19 | 1143/19 | 190896321 | 279,70 | 104 | 3213 | 56015- |

RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 14/09/19 - 20/09/19

| dt.envio | nr.ordem | nr.mand | valor cred | bco | agen | conta |
|---|---|---|---|---|---|---|
| 16/09/19 | 1128/19 | 190886164 | 111,88 | 104 | 3213 | 56020- |
| 17/09/19 | 1141/19 | 190887488 | 223,76 | 104 | 3213 | 56021- |
| 16/09/19 | 1134/19 | 190941222 | 55,94 | 341 | 5784 | 56022- |
| 18/09/19 | 25/19 | 190959000 | 234,42 | 341 | 4388 | 57001- |
| 17/09/19 | 210/19 | 190877126 | 234,42 | 104 | 2535 | 58001- |
| 17/09/19 | 211/19 | 190750808 | 234,42 | 104 | 2535 | 58001- |
| 17/09/19 | 212/19 | 190666212 | 468,84 | 104 | 2535 | 58001- |
| 17/09/19 | 213/19 | 190761665 | 234,42 | 104 | 2535 | 58001- |
| 17/09/19 | 207/19 | 190937334 | 55,94 | 104 | 4418 | 58003- |
| 17/09/19 | 208/19 | 190943746 | 55,94 | 104 | 4418 | 58003- |
| 17/09/19 | 209/19 | 190830391 | 234,42 | 104 | 4418 | 58003- |
| 20/09/19 | 419/19 | 190770104 | 55,94 | 1 | 642 | 59001- |
| 20/09/19 | 420/19 | 190951395 | 55,94 | 1 | 642 | 59001- |
| 20/09/19 | 423/19 | 190963252 | 167,82 | 1 | 642 | 59001- |
| 20/09/19 | 424/19 | 190956774 | 279,70 | 1 | 642 | 59001- |
| 16/09/19 | 415/19 | 190923734 | 55,94 | 1 | 642 | 59005- |
| 17/09/19 | 416/19 | 190967911 | 167,82 | 1 | 642 | 59005- |
| 19/09/19 | 418/19 | 190921054 | 55,94 | 1 | 642 | 59005- |
| 20/09/19 | 421/19 | 190894431 | 55,94 | 341 | 4422 | 59011- |
| 19/09/19 | 417/19 | 190881791 | 447,52 | 341 | 4341 | 59012- |
| 16/09/19 | 1610/19 | 190913658 | 55,94 | 104 | 565 | 60010- |
| 16/09/19 | 1619/19 | 190859078 | 139,85 | 104 | 565 | 60010- |
| 17/09/19 | 1622/19 | 190920816 | 279,70 | 104 | 565 | 60010- |
| 17/09/19 | 1623/19 | 190945604 | 55,94 | 104 | 565 | 60010- |
| 17/09/19 | 1624/19 | 190945238 | 374,27 | 104 | 565 | 60010- |
| 17/09/19 | 1626/19 | 190938331 | 514,12 | 104 | 565 | 60010- |
| 17/09/19 | 1628/19 | 190912283 | 279,70 | 104 | 565 | 60010- |
| 17/09/19 | 1629/19 | 190907624 | 223,76 | 104 | 565 | 60010- |
| 18/09/19 | 1637/19 | 190796258 | 55,94 | 104 | 565 | 60010- |
| 18/09/19 | 1638/19 | 190961172 | 152,62 | 104 | 565 | 60010- |
| 18/09/19 | 1639/19 | 190901722 | 167,82 | 104 | 565 | 60010- |
| 18/09/19 | 1640/19 | 190859712 | 111,88 | 104 | 565 | 60010- |
| 18/09/19 | 1641/19 | 190941413 | 279,70 | 104 | 565 | 60010- |
| 19/09/19 | 1646/19 | 190910508 | 55,94 | 104 | 565 | 60010- |
| 19/09/19 | 1647/19 | 190940837 | 307,67 | 104 | 565 | 60010- |
| 19/09/19 | 1655/19 | 190882986 | 139,85 | 104 | 565 | 60010- |
| 19/09/19 | 1657/19 | 190888193 | 139,85 | 104 | 565 | 60010- |
| 19/09/19 | 1659/19 | 190883243 | 139,85 | 104 | 565 | 60010- |
| 20/09/19 | 1665/19 | 190914917 | 374,27 | 104 | 565 | 60010- |
| 20/09/19 | 1668/19 | 190975041 | 335,64 | 104 | 565 | 60010- |
| 16/09/19 | 1611/19 | 190501334 | 55,94 | 1 | 313 | 60015- |
| 17/09/19 | 1634/19 | 190954835 | 167,82 | 1 | 313 | 60015- |
| 18/09/19 | 1644/19 | 190891180 | 83,91 | 1 | 313 | 60015- |
| 17/09/19 | 1632/19 | 190955098 | 111,88 | 341 | 4359 | 60020- |
| 17/09/19 | 1633/19 | 190954835 | 167,82 | 341 | 4359 | 60020- |
| 17/09/19 | 1635/19 | 190891146 | 335,64 | 341 | 4359 | 60020- |
| 17/09/19 | 1636/19 | 190876450 | 55,94 | 341 | 4359 | 60020- |
| 18/09/19 | 1643/19 | 190891180 | 83,91 | 341 | 4359 | 60020- |
| 18/09/19 | 1645/19 | 190888622 | 55,94 | 341 | 4359 | 60020- |
| 20/09/19 | 1667/19 | 190975041 | 335,64 | 341 | 4359 | 60020- |
| 16/09/19 | 1612/19 | 190878914 | 175,84 | 104 | 1254 | 60031- |
| 16/09/19 | 1613/19 | 190910526 | 55,94 | 104 | 1254 | 60031- |

RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 14/09/19 - 20/09/19

| dt.envio | nr.ordem | nr.mand | valor cred | bco | agen | conta |
|---|---|---|---|---|---|---|
| 16/09/19 | 1614/19 | 190903346 | 167,82 | 104 | 1254 | 60031- |
| 16/09/19 | 1615/19 | 190891161 | 223,76 | 104 | 1254 | 60031- |
| 16/09/19 | 1616/19 | 190891098 | 223,76 | 104 | 1254 | 60031- |
| 16/09/19 | 1617/19 | 190887323 | 279,70 | 104 | 1254 | 60031- |
| 16/09/19 | 1618/19 | 190859078 | 139,85 | 104 | 1254 | 60031- |
| 16/09/19 | 1620/19 | 190886257 | 175,84 | 104 | 1254 | 60031- |
| 16/09/19 | 1621/19 | 190897039 | 335,64 | 104 | 1254 | 60031- |
| 17/09/19 | 1625/19 | 190945238 | 374,27 | 104 | 1254 | 60031- |
| 17/09/19 | 1627/19 | 190938331 | 514,12 | 104 | 1254 | 60031- |
| 17/09/19 | 1630/19 | 190890694 | 223,76 | 104 | 1254 | 60031- |
| 17/09/19 | 1631/19 | 190909747 | 111,88 | 104 | 1254 | 60031- |
| 18/09/19 | 1642/19 | 190941413 | 279,70 | 104 | 1254 | 60031- |
| 19/09/19 | 1648/19 | 190940837 | 307,67 | 104 | 1254 | 60031- |
| 19/09/19 | 1650/19 | 190884433 | 55,94 | 104 | 1254 | 60031- |
| 19/09/19 | 1651/19 | 190895998 | 335,64 | 104 | 1254 | 60031- |
| 19/09/19 | 1653/19 | 190897664 | 223,76 | 104 | 1254 | 60031- |
| 19/09/19 | 1654/19 | 190882986 | 139,85 | 104 | 1254 | 60031- |
| 19/09/19 | 1656/19 | 190888193 | 139,85 | 104 | 1254 | 60031- |
| 19/09/19 | 1658/19 | 190883243 | 139,85 | 104 | 1254 | 60031- |
| 20/09/19 | 1661/19 | 190946393 | 55,94 | 104 | 1254 | 60031- |
| 20/09/19 | 1662/19 | 190956854 | 167,82 | 104 | 1254 | 60031- |
| 20/09/19 | 1663/19 | 190935312 | 55,94 | 104 | 1254 | 60031- |
| 20/09/19 | 1664/19 | 190914917 | 374,27 | 104 | 1254 | 60031- |
| 20/09/19 | 1666/19 | 190915243 | 447,52 | 104 | 1254 | 60031- |
| 18/09/19 | 74/19 | 190918652 | 55,94 | 1 | 3681 | 61001- |
| 18/09/19 | 73/19 | 190857064 | 55,94 | 1 | 208 | 61003- |
| 17/09/19 | 115/19 | 190912544 | 586,05 | 341 | 5127 | 63001- |
| 17/09/19 | 114/19 | 190912544 | 586,05 | 341 | 5127 | 63002- |
| 17/09/19 | 113/19 | 190930720 | 234,42 | 104 | 2981 | 63004- |
| 19/09/19 | 1513/19 | 190849827 | 146,50 | 341 | 4670 | 64002- |
| 19/09/19 | 1514/19 | 190882120 | 55,94 | 341 | 4670 | 64002- |
| 19/09/19 | 1525/19 | 190800678 | 293,00 | 341 | 4670 | 64002- |
| 19/09/19 | 1526/19 | 190843162 | 69,25 | 341 | 4670 | 64002- |
| 19/09/19 | 1528/19 | 190801333 | 139,85 | 341 | 4670 | 64002- |
| 19/09/19 | 1530/19 | 190851685 | 398,17 | 341 | 4670 | 64002- |
| 19/09/19 | 1532/19 | 190882066 | 366,25 | 341 | 4670 | 64002- |
| 19/09/19 | 1535/19 | 190921444 | 69,25 | 341 | 4670 | 64002- |
| 19/09/19 | 1536/19 | 190899473 | 111,88 | 341 | 4670 | 64002- |
| 19/09/19 | 1538/19 | 190867829 | 429,72 | 341 | 4670 | 64002- |
| 19/09/19 | 1539/19 | 190860234 | 111,88 | 341 | 4670 | 64002- |
| 19/09/19 | 1540/19 | 190811097 | 69,25 | 341 | 4670 | 64002- |
| 20/09/19 | 1556/19 | 190852160 | 167,82 | 341 | 4670 | 64002- |
| 19/09/19 | 1527/19 | 190843162 | 69,25 | 1 | 941 | 64003- |
| 19/09/19 | 1529/19 | 190801333 | 139,85 | 1 | 941 | 64003- |
| 19/09/19 | 1531/19 | 190851685 | 398,17 | 1 | 941 | 64003- |
| 19/09/19 | 1533/19 | 190882066 | 366,25 | 1 | 941 | 64003- |
| 20/09/19 | 1552/19 | 190885214 | 55,94 | 341 | 4670 | 64004- |
| 20/09/19 | 1553/19 | 190876995 | 146,50 | 341 | 4670 | 64004- |
| 20/09/19 | 1554/19 | 190893852 | 146,50 | 341 | 4670 | 64004- |
| 20/09/19 | 1555/19 | 190852160 | 167,82 | 341 | 4670 | 64004- |
| 20/09/19 | 1557/19 | 190867581 | 55,94 | 341 | 4670 | 64004- |
| 20/09/19 | 1558/19 | 190783142 | 69,25 | 341 | 4670 | 64004- |

RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 14/09/19 - 20/09/19

| dt.envio | nr.ordem | nr.mand | valor cred | bco | agen | conta |
|---|---|---|---|---|---|---|
| 20/09/19 | 1559/19 | 190875948 | 69,25 | 341 | 4670 | 64004- |
| 19/09/19 | 1516/19 | 190720812 | 366,25 | 104 | 804 | 64031- |
| 19/09/19 | 1546/19 | 190822261 | 55,94 | 104 | 804 | 64031- |
| 19/09/19 | 1547/19 | 190778669 | 55,94 | 104 | 804 | 64031- |
| 19/09/19 | 1517/19 | 190716512 | 366,25 | 1 | 3411 | 64032- |
| 19/09/19 | 1519/19 | 190732082 | 165,95 | 1 | 3411 | 64032- |
| 19/09/19 | 1537/19 | 190756016 | 111,88 | 1 | 3411 | 64032- |
| 19/09/19 | 1541/19 | 190736101 | 146,50 | 1 | 3411 | 64032- |
| 19/09/19 | 1542/19 | 190737025 | 111,88 | 1 | 3411 | 64032- |
| 19/09/19 | 1515/19 | 190720812 | 366,25 | 341 | 4396 | 64033- |
| 19/09/19 | 1518/19 | 190716512 | 366,25 | 341 | 4396 | 64033- |
| 19/09/19 | 1520/19 | 190732082 | 165,95 | 341 | 4396 | 64033- |
| 19/09/19 | 1534/19 | 190755757 | 879,00 | 341 | 4396 | 64033- |
| 19/09/19 | 1521/19 | 190900863 | 69,25 | 1 | 941 | 64034- |
| 19/09/19 | 1522/19 | 190862474 | 111,88 | 1 | 941 | 64034- |
| 19/09/19 | 1523/19 | 190891031 | 146,50 | 1 | 941 | 64034- |
| 19/09/19 | 1524/19 | 190810300 | 55,94 | 1 | 941 | 64034- |
| 19/09/19 | 1543/19 | 190862631 | 55,94 | 1 | 941 | 64034- |
| 19/09/19 | 1544/19 | 190864209 | 146,50 | 1 | 941 | 64034- |
| 19/09/19 | 66/19 | 190898545 | 111,88 | 1 | 1092 | 65002- |
| 17/09/19 | 262/19 | 190945904 | 55,94 | 1 | 1309 | 66008- |
| 17/09/19 | 263/19 | 190712285 | 234,42 | 1 | 1309 | 66008- |
| 16/09/19 | 260/19 | 190817890 | 47,82 | 1 | 1309 | 66011- |
| 17/09/19 | 264/19 | 190945744 | 55,94 | 1 | 1309 | 66011- |
| 17/09/19 | 261/19 | 190107306 | 279,70 | 341 | 867 | 66012- |
| 20/09/19 | 658/19 | 190900006 | 111,88 | 341 | 4403 | 67002- |
| 20/09/19 | 659/19 | 190892371 | 52,21 | 341 | 4403 | 67002- |
| 20/09/19 | 660/19 | 190889928 | 223,76 | 341 | 4403 | 67002- |
| 20/09/19 | 661/19 | 190887531 | 279,70 | 341 | 4403 | 67002- |
| 20/09/19 | 647/19 | 190820558 | 143,86 | 341 | 4403 | 67004- |
| 20/09/19 | 648/19 | 190845640 | 55,94 | 341 | 4403 | 67004- |
| 20/09/19 | 650/19 | 190839051 | 55,94 | 341 | 4403 | 67004- |
| 20/09/19 | 651/19 | 190904372 | 55,94 | 341 | 4403 | 67004- |
| 20/09/19 | 652/19 | 190908837 | 111,88 | 341 | 4403 | 67004- |
| 20/09/19 | 653/19 | 190902380 | 55,94 | 341 | 4403 | 67004- |
| 20/09/19 | 654/19 | 190890958 | 279,70 | 341 | 4403 | 67005- |
| 20/09/19 | 655/19 | 190937951 | 111,88 | 341 | 4403 | 67005- |
| 20/09/19 | 656/19 | 190899091 | 279,70 | 341 | 4403 | 67005- |
| 20/09/19 | 657/19 | 190629504 | 279,70 | 104 | 871 | 67011- |
| 19/09/19 | 470/19 | 190908447 | 167,82 | 1 | 350 | 68001- |
| 20/09/19 | 474/19 | 190942078 | 167,82 | 1 | 350 | 68001- |
| 16/09/19 | 463/19 | 190913570 | 279,70 | 341 | 4381 | 68002- |
| 17/09/19 | 465/19 | 190955545 | 55,94 | 1 | 350 | 68003- |
| 18/09/19 | 468/19 | 190927578 | 55,94 | 1 | 350 | 68003- |
| 18/09/19 | 469/19 | 190676094 | 546,10 | 1 | 350 | 68003- |
| 19/09/19 | 471/19 | 190908447 | 167,82 | 1 | 350 | 68003- |
| 20/09/19 | 473/19 | 190942078 | 167,82 | 1 | 350 | 68003- |
| 17/09/19 | 464/19 | 190927622 | 55,94 | 104 | 611 | 68004- |
| 18/09/19 | 466/19 | 190792468 | 254,29 | 104 | 611 | 68004- |
| 18/09/19 | 467/19 | 190916570 | 111,88 | 104 | 611 | 68004- |
| 20/09/19 | 472/19 | 190944868 | 223,76 | 104 | 611 | 68004- |
| 19/09/19 | 113/19 | 190855253 | 111,88 | 1 | 1806 | 70001- |

RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 14/09/19 - 20/09/19

| dt.envio | nr.ordem | nr.mand | valor cred | bco | agen | conta |
|---|---|---|---|---|---|---|
| 19/09/19 | 117/19 | 190855241 | 468,84 | 1 | 1806 | 70001- |
| 19/09/19 | 119/19 | 190954985 | 55,94 | 1 | 1806 | 70001- |
| 19/09/19 | 120/19 | 190954653 | 55,94 | 1 | 1806 | 70001- |
| 19/09/19 | 121/19 | 190954660 | 55,94 | 1 | 1806 | 70001- |
| 20/09/19 | 122/19 | 190917131 | 234,42 | 1 | 1806 | 70001- |
| 20/09/19 | 123/19 | 190784966 | 234,42 | 1 | 1806 | 70001- |
| 20/09/19 | 124/19 | 190928343 | 55,94 | 1 | 1806 | 70001- |
| 19/09/19 | 112/19 | 190898517 | 55,94 | 341 | 4422 | 70005- |
| 19/09/19 | 114/19 | 190855253 | 111,88 | 341 | 4422 | 70005- |
| 19/09/19 | 115/19 | 190890780 | 55,94 | 341 | 4422 | 70005- |
| 19/09/19 | 116/19 | 190858110 | 234,42 | 341 | 4422 | 70005- |
| 19/09/19 | 118/19 | 190855241 | 468,84 | 341 | 4422 | 70005- |
| 17/09/19 | 369/19 | 190895878 | 111,88 | 341 | 4312 | 72006- |
| 20/09/19 | 371/19 | 190881480 | 111,88 | 341 | 4312 | 72006- |
| 17/09/19 | 368/19 | 190895878 | 111,88 | 1 | 3684 | 72007- |
| 17/09/19 | 370/19 | 190887979 | 167,82 | 1 | 3684 | 72007- |
| 20/09/19 | 372/19 | 190881480 | 111,88 | 1 | 3684 | 72007- |
| 16/09/19 | 323/19 | 190863775 | 55,94 | 341 | 4368 | 73003- |
| 16/09/19 | 324/19 | 190894930 | 279,70 | 341 | 4368 | 73003- |
| 17/09/19 | 318/19 | 190845713 | 279,70 | 341 | 4368 | 73003- |
| 17/09/19 | 319/19 | 190861154 | 279,70 | 341 | 4368 | 73003- |
| 17/09/19 | 320/19 | 190861763 | 1172,10 | 341 | 4368 | 73003- |
| 17/09/19 | 321/19 | 190866781 | 55,94 | 341 | 4368 | 73003- |
| 17/09/19 | 327/19 | 190884244 | 1172,10 | 341 | 4368 | 73003- |
| 17/09/19 | 315/19 | 190855709 | 279,70 | 341 | 4341 | 73010- |
| 17/09/19 | 317/19 | 190828467 | 279,70 | 341 | 4341 | 73010- |
| 17/09/19 | 326/19 | 190861463 | 279,70 | 341 | 4341 | 73010- |
| 17/09/19 | 328/19 | 190786332 | 559,40 | 341 | 4341 | 73010- |
| 19/09/19 | 331/19 | 190836851 | 447,52 | 341 | 4341 | 73010- |
| 16/09/19 | 325/19 | 190863495 | 335,64 | 341 | 4378 | 73011- |
| 17/09/19 | 313/19 | 190856247 | 937,68 | 341 | 4378 | 73011- |
| 17/09/19 | 314/19 | 190850350 | 335,64 | 341 | 4378 | 73011- |
| 17/09/19 | 316/19 | 190850022 | 279,70 | 341 | 4378 | 73011- |
| 19/09/19 | 330/19 | 190906736 | 279,70 | 341 | 4378 | 73011- |
| 19/09/19 | 332/19 | 190906841 | 279,70 | 341 | 4378 | 73011- |
| 16/09/19 | 209/19 | 190877653 | 55,94 | 1 | 581 | 74001- |
| 16/09/19 | 210/19 | 190881695 | 335,64 | 1 | 581 | 74001- |
| 16/09/19 | 211/19 | 190882745 | 335,64 | 1 | 581 | 74001- |
| 16/09/19 | 212/19 | 190883573 | 223,76 | 1 | 581 | 74001- |
| 16/09/19 | 213/19 | 190881670 | 279,70 | 1 | 581 | 74002- |
| 19/09/19 | 214/19 | 190954452 | 55,94 | 1 | 581 | 74002- |
| 19/09/19 | 215/19 | 190954435 | 55,94 | 1 | 581 | 74002- |
| 19/09/19 | 216/19 | 190954429 | 55,94 | 1 | 581 | 74002- |
| 18/09/19 | 251/19 | 190905410 | 55,94 | 1 | 4864 | 76007- |
| 18/09/19 | 252/19 | 190905345 | 335,64 | 1 | 4864 | 76007- |
| 18/09/19 | 253/19 | 190905375 | 111,88 | 1 | 4864 | 76007- |
| 19/09/19 | 254/19 | 190902521 | 279,70 | 1 | 4864 | 76007- |
| 20/09/19 | 255/19 | 190905090 | 279,70 | 1 | 4864 | 76007- |
| 20/09/19 | 256/19 | 190925037 | 279,70 | 1 | 4864 | 76007- |
| 20/09/19 | 257/19 | 190905397 | 55,94 | 1 | 4864 | 76007- |
| 20/09/19 | 258/19 | 190812689 | 55,94 | 1 | 4864 | 76007- |
| 20/09/19 | 259/19 | 190929660 | 55,94 | 1 | 4864 | 76007- |

RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 14/09/19 - 20/09/19

| dt.envio | nr.ordem | nr.mand | valor cred | bco | agen | conta |
|---|---|---|---|---|---|---|
| 20/09/19 | 260/19 | 190905362 | 223,76 | 1 | 4864 | 76007- |
| 20/09/19 | 261/19 | 190905103 | 55,94 | 1 | 4864 | 76007- |
| 20/09/19 | 262/19 | 190936300 | 111,88 | 1 | 4864 | 76007- |
| 18/09/19 | 58/19 | 190833429 | 111,88 | 1 | 3641 | 78001- |
| 18/09/19 | 59/19 | 190833429 | 111,88 | 104 | 3709 | 78006- |
| 20/09/19 | 83/19 | 190791582 | 223,76 | 104 | 1842 | 80008- |
| 20/09/19 | 84/19 | 190888654 | 279,70 | 104 | 1842 | 80008- |
| 20/09/19 | 85/19 | 190878343 | 167,82 | 104 | 1842 | 80008- |
| 20/09/19 | 293/19 | 190967760 | 55,94 | 341 | 4382 | 81001- |
| 20/09/19 | 294/19 | 190916201 | 175,84 | 341 | 4382 | 81001- |
| 20/09/19 | 295/19 | 190916148 | 175,84 | 341 | 4382 | 81001- |
| 17/09/19 | 288/19 | 190865458 | 55,94 | 1 | 544 | 81002- |
| 18/09/19 | 289/19 | 190891620 | 55,94 | 1 | 544 | 81003- |
| 20/09/19 | 296/19 | 190916136 | 175,84 | 1 | 544 | 81003- |
| 20/09/19 | 297/19 | 190916209 | 175,84 | 1 | 544 | 81003- |
| 20/09/19 | 298/19 | 190916154 | 87,92 | 1 | 544 | 81003- |
| 20/09/19 | 291/19 | 190967792 | 55,94 | 341 | 4381 | 81004- |
| 20/09/19 | 292/19 | 190919268 | 55,94 | 341 | 4381 | 81004- |
| 20/09/19 | 263/19 | 190917450 | 55,94 | 1 | 1114 | 83001- |
| 20/09/19 | 265/19 | 190915225 | 55,94 | 1 | 1114 | 83001- |
| 20/09/19 | 267/19 | 190589282 | 167,82 | 1 | 1114 | 83001- |
| 20/09/19 | 266/19 | 190915225 | 55,94 | 1 | 1114 | 83002- |
| 20/09/19 | 264/19 | 190836874 | 55,94 | 104 | 3562 | 83005- |
| 17/09/19 | 265/19 | 190918935 | 55,94 | 341 | 4326 | 84001- |
| 16/09/19 | 261/19 | 190938905 | 55,94 | 1 | 463 | 84002- |
| 17/09/19 | 262/19 | 190876893 | 55,94 | 1 | 463 | 84003- |
| 17/09/19 | 263/19 | 190887447 | 55,94 | 1 | 463 | 84003- |
| 17/09/19 | 264/19 | 190887273 | 279,70 | 1 | 463 | 84003- |
| 17/09/19 | 266/19 | 190846464 | 111,88 | 1 | 463 | 84003- |
| 16/09/19 | 596/19 | 190894671 | 139,85 | 1 | 2462 | 85004- |
| 16/09/19 | 598/19 | 190917015 | 55,94 | 1 | 2462 | 85004- |
| 16/09/19 | 602/19 | 190881738 | 167,82 | 1 | 2462 | 85004- |
| 16/09/19 | 607/19 | 190918403 | 55,94 | 1 | 2462 | 85004- |
| 16/09/19 | 601/19 | 190881738 | 167,82 | 1 | 2462 | 85009- |
| 16/09/19 | 604/19 | 190872440 | 55,94 | 1 | 2462 | 85009- |
| 16/09/19 | 606/19 | 190881941 | 139,85 | 1 | 2462 | 85009- |
| 16/09/19 | 609/19 | 190924423 | 139,85 | 1 | 2462 | 85009- |
| 16/09/19 | 595/19 | 190894671 | 139,85 | 341 | 7393 | 85011- |
| 16/09/19 | 597/19 | 190885002 | 55,94 | 341 | 7393 | 85011- |
| 16/09/19 | 599/19 | 190846990 | 55,94 | 341 | 7393 | 85011- |
| 16/09/19 | 600/19 | 190793283 | 527,52 | 341 | 7393 | 85011- |
| 16/09/19 | 605/19 | 190881941 | 139,85 | 341 | 7393 | 85011- |
| 16/09/19 | 608/19 | 190924423 | 139,85 | 341 | 7393 | 85011- |
| 19/09/19 | 317/19 | 190795548 | 279,70 | 1 | 513 | 87002- |
| 19/09/19 | 318/19 | 190830676 | 223,76 | 1 | 513 | 87002- |
| 18/09/19 | 314/19 | 190892339 | 279,70 | 1 | 513 | 87003- |
| 18/09/19 | 315/19 | 190907746 | 167,82 | 1 | 513 | 87003- |
| 18/09/19 | 316/19 | 190892300 | 111,88 | 1 | 513 | 87003- |
| 19/09/19 | 320/19 | 190932918 | 55,94 | 1 | 513 | 87003- |
| 17/09/19 | 313/19 | 190951482 | 279,70 | 341 | 4347 | 87007- |
| 19/09/19 | 319/19 | 190934891 | 167,82 | 341 | 4347 | 87007- |
| 20/09/19 | 274/19 | 190846829 | 139,85 | 1 | 606 | 88001- |

RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 14/09/19 - 20/09/19

| dt.envio | nr.ordem | nr.mand | valor cred | bco | agen | conta |
|---|---|---|---|---|---|---|
| 17/09/19 | 258/19 | 190718916 | 279,70 | 1 | 606 | 88002- |
| 18/09/19 | 261/19 | 190778956 | 139,85 | 1 | 606 | 88002- |
| 20/09/19 | 269/19 | 190847957 | 55,94 | 1 | 606 | 88002- |
| 20/09/19 | 273/19 | 190808925 | 167,82 | 1 | 606 | 88002- |
| 19/09/19 | 266/19 | 190847802 | 139,85 | 1 | 606 | 88003- |
| 19/09/19 | 267/19 | 190898822 | 223,76 | 1 | 606 | 88003- |
| 20/09/19 | 275/19 | 190846829 | 139,85 | 1 | 606 | 88003- |
| 16/09/19 | 256/19 | 190831333 | 55,94 | 1 | 606 | 88005- |
| 16/09/19 | 257/19 | 190721759 | 279,70 | 1 | 606 | 88005- |
| 18/09/19 | 259/19 | 190950597 | 55,94 | 1 | 606 | 88005- |
| 18/09/19 | 260/19 | 190778956 | 139,85 | 1 | 606 | 88005- |
| 18/09/19 | 262/19 | 190652596 | 216,30 | 1 | 606 | 88005- |
| 19/09/19 | 265/19 | 190847802 | 139,85 | 1 | 606 | 88005- |
| 19/09/19 | 268/19 | 190898822 | 223,76 | 1 | 606 | 88005- |
| 20/09/19 | 270/19 | 190847957 | 55,94 | 1 | 606 | 88005- |
| 20/09/19 | 271/19 | 190707965 | 55,94 | 1 | 606 | 88005- |
| 20/09/19 | 272/19 | 190791558 | 87,92 | 1 | 606 | 88005- |
| 19/09/19 | 683/19 | 190855458 | 55,94 | 341 | 4307 | 89003- |
| 19/09/19 | 684/19 | 190836195 | 55,94 | 341 | 4307 | 89003- |
| 19/09/19 | 685/19 | 190856320 | 55,94 | 341 | 4307 | 89003- |
| 16/09/19 | 675/19 | 190877273 | 447,52 | 104 | 954 | 89008- |
| 16/09/19 | 676/19 | 190702054 | 209,06 | 104 | 954 | 89008- |
| 16/09/19 | 677/19 | 190827178 | 231,84 | 104 | 954 | 89008- |
| 16/09/19 | 678/19 | 190887768 | 55,94 | 104 | 954 | 89008- |
| 16/09/19 | 679/19 | 190868755 | 55,94 | 104 | 954 | 89008- |
| 16/09/19 | 680/19 | 190832502 | 55,94 | 104 | 954 | 89008- |
| 19/09/19 | 681/19 | 190892570 | 279,70 | 104 | 954 | 89008- |
| 19/09/19 | 682/19 | 190903486 | 111,88 | 341 | 4307 | 89010- |
| 17/09/19 | 3870/19 | 190910190 | 167,82 | 341 | 4374 | 91001- |
| 17/09/19 | 3871/19 | 190939643 | 55,94 | 341 | 4374 | 91001- |
| 18/09/19 | 3904/19 | 190945074 | 87,92 | 341 | 4374 | 91001- |
| 18/09/19 | 3905/19 | 190962107 | 55,94 | 341 | 4374 | 91001- |
| 19/09/19 | 3910/19 | 190898510 | 139,85 | 341 | 4374 | 91001- |
| 20/09/19 | 3935/19 | 190904536 | 139,85 | 341 | 4374 | 91001- |
| 20/09/19 | 3937/19 | 190915857 | 55,94 | 341 | 4374 | 91001- |
| 16/09/19 | 3849/19 | 190887310 | 27,97 | 1 | 221 | 91002- |
| 16/09/19 | 3859/19 | 190885772 | 167,82 | 1 | 221 | 91002- |
| 16/09/19 | 3860/19 | 190903880 | 279,70 | 1 | 221 | 91002- |
| 17/09/19 | 3872/19 | 190914587 | 55,94 | 1 | 221 | 91002- |
| 17/09/19 | 3873/19 | 190887091 | 55,94 | 1 | 221 | 91002- |
| 17/09/19 | 3874/19 | 190939537 | 111,88 | 1 | 221 | 91002- |
| 17/09/19 | 3876/19 | 190895212 | 111,88 | 1 | 221 | 91002- |
| 17/09/19 | 3877/19 | 190898227 | 55,94 | 1 | 221 | 91002- |
| 18/09/19 | 3886/19 | 190863235 | 111,88 | 1 | 221 | 91002- |
| 18/09/19 | 3887/19 | 190884899 | 139,85 | 1 | 221 | 91002- |
| 18/09/19 | 3889/19 | 190921366 | 839,10 | 1 | 221 | 91002- |
| 20/09/19 | 3938/19 | 190916439 | 223,76 | 1 | 221 | 91002- |
| 20/09/19 | 3939/19 | 190910049 | 111,88 | 1 | 221 | 91002- |
| 17/09/19 | 3880/19 | 190898662 | 395,64 | 341 | 4374 | 91003- |
| 18/09/19 | 3900/19 | 190915157 | 139,85 | 341 | 4374 | 91003- |
| 18/09/19 | 3902/19 | 190921448 | 167,82 | 341 | 4374 | 91003- |
| 20/09/19 | 3942/19 | 190913465 | 139,85 | 341 | 4374 | 91003- |

RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 14/09/19 - 20/09/19

| dt.envio | nr.ordem | nr.mand | valor cred | bco | agen | conta |
|---|---|---|---|---|---|---|
| 19/09/19 | 3915/19 | 190900625 | 139,85 | 341 | 4374 | 91022- |
| 19/09/19 | 3921/19 | 190842167 | 55,94 | 341 | 4374 | 91022- |
| 16/09/19 | 3844/19 | 190935159 | 335,64 | 1 | 221 | 91029- |
| 16/09/19 | 3845/19 | 190930810 | 55,94 | 1 | 221 | 91029- |
| 16/09/19 | 3846/19 | 190902095 | 452,13 | 1 | 221 | 91029- |
| 16/09/19 | 3847/19 | 190925415 | 55,94 | 1 | 221 | 91029- |
| 16/09/19 | 3848/19 | 190887310 | 27,97 | 1 | 221 | 91029- |
| 16/09/19 | 3850/19 | 190859842 | 463,56 | 1 | 221 | 91029- |
| 18/09/19 | 3888/19 | 190884899 | 139,85 | 1 | 221 | 91029- |
| 20/09/19 | 3945/19 | 190922095 | 167,82 | 1 | 221 | 91043- |
| 16/09/19 | 3857/19 | 190949690 | 279,70 | 1 | 3282 | 91044- |
| 16/09/19 | 3861/19 | 190925362 | 55,94 | 1 | 3282 | 91044- |
| 17/09/19 | 3878/19 | 190789134 | 468,84 | 1 | 3282 | 91044- |
| 17/09/19 | 3879/19 | 190898662 | 395,64 | 1 | 3282 | 91044- |
| 18/09/19 | 3898/19 | 190859546 | 167,82 | 1 | 3282 | 91044- |
| 18/09/19 | 3899/19 | 190915157 | 139,85 | 1 | 3282 | 91044- |
| 18/09/19 | 3901/19 | 190921448 | 167,82 | 1 | 3282 | 91044- |
| 18/09/19 | 3903/19 | 190901342 | 167,82 | 1 | 3282 | 91044- |
| 19/09/19 | 3917/19 | 190826811 | 1640,94 | 1 | 3282 | 91044- |
| 20/09/19 | 3940/19 | 190888203 | 55,94 | 1 | 3282 | 91044- |
| 20/09/19 | 3941/19 | 190913465 | 139,85 | 1 | 3282 | 91044- |
| 19/09/19 | 3916/19 | 190900625 | 139,85 | 104 | 1735 | 91049- |
| 19/09/19 | 3920/19 | 190842167 | 55,94 | 104 | 1735 | 91049- |
| 19/09/19 | 3922/19 | 190843523 | 55,94 | 104 | 1735 | 91049- |
| 16/09/19 | 3862/19 | 190908823 | 55,94 | 1 | 3209 | 91051- |
| 16/09/19 | 3863/19 | 190878160 | 223,76 | 1 | 3209 | 91051- |
| 16/09/19 | 3865/19 | 190908478 | 145,18 | 1 | 3209 | 91051- |
| 16/09/19 | 3867/19 | 190885672 | 335,64 | 1 | 3209 | 91051- |
| 17/09/19 | 3881/19 | 190925303 | 55,94 | 1 | 3209 | 91051- |
| 17/09/19 | 3882/19 | 190913275 | 139,85 | 1 | 3209 | 91051- |
| 17/09/19 | 3884/19 | 190930967 | 55,94 | 1 | 3209 | 91051- |
| 18/09/19 | 3907/19 | 190946151 | 167,82 | 1 | 3209 | 91051- |
| 19/09/19 | 3918/19 | 190886503 | 167,82 | 1 | 3209 | 91051- |
| 19/09/19 | 3927/19 | 190871759 | 139,85 | 1 | 3209 | 91051- |
| 16/09/19 | 3854/19 | 190948022 | 153,47 | 341 | 322 | 91052- |
| 18/09/19 | 3890/19 | 190961711 | 111,88 | 341 | 322 | 91052- |
| 18/09/19 | 3892/19 | 190941544 | 55,94 | 341 | 322 | 91052- |
| 18/09/19 | 3893/19 | 190909680 | 55,94 | 341 | 322 | 91052- |
| 18/09/19 | 3895/19 | 190918208 | 139,85 | 341 | 322 | 91052- |
| 20/09/19 | 3928/19 | 190913770 | 167,82 | 341 | 322 | 91052- |
| 20/09/19 | 3930/19 | 190950397 | 55,94 | 341 | 322 | 91052- |
| 20/09/19 | 3931/19 | 190930936 | 55,94 | 341 | 322 | 91052- |
| 20/09/19 | 3932/19 | 190929289 | 139,85 | 341 | 322 | 91052- |
| 18/09/19 | 3906/19 | 190847551 | 167,82 | 341 | 3277 | 91053- |
| 19/09/19 | 3911/19 | 190902190 | 111,88 | 341 | 3277 | 91053- |
| 19/09/19 | 3912/19 | 190939703 | 55,94 | 341 | 3277 | 91053- |
| 19/09/19 | 3913/19 | 190950988 | 55,94 | 341 | 3277 | 91053- |
| 19/09/19 | 3914/19 | 190895939 | 55,94 | 341 | 3277 | 91053- |
| 20/09/19 | 3943/19 | 190925254 | 55,94 | 341 | 3277 | 91053- |
| 20/09/19 | 3944/19 | 190922095 | 167,82 | 341 | 3277 | 91053- |
| 20/09/19 | 3946/19 | 190883579 | 108,15 | 341 | 3277 | 91053- |
| 20/09/19 | 3947/19 | 190915763 | 55,94 | 341 | 3277 | 91053- |

RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 14/09/19 - 20/09/19

| dt.envio | nr.ordem | nr.mand | valor cred | bco | agen | conta |
|---|---|---|---|---|---|---|
| 17/09/19 | 3868/19 | 190953283 | 55,94 | 1 | 221 | 91054- |
| 17/09/19 | 3869/19 | 190913496 | 111,88 | 1 | 221 | 91054- |
| 18/09/19 | 3885/19 | 190841511 | 111,88 | 1 | 221 | 91054- |
| 19/09/19 | 3908/19 | 190961746 | 87,92 | 1 | 221 | 91054- |
| 19/09/19 | 3909/19 | 190898510 | 139,85 | 1 | 221 | 91054- |
| 20/09/19 | 3934/19 | 190904536 | 139,85 | 1 | 221 | 91054- |
| 20/09/19 | 3936/19 | 190915857 | 55,94 | 1 | 221 | 91054- |
| 16/09/19 | 3851/19 | 190864094 | 55,94 | 1 | 3282 | 91056- |
| 16/09/19 | 3852/19 | 190913445 | 55,94 | 1 | 3282 | 91056- |
| 16/09/19 | 3864/19 | 190878160 | 223,76 | 1 | 3282 | 91056- |
| 16/09/19 | 3866/19 | 190908478 | 145,18 | 1 | 3282 | 91056- |
| 17/09/19 | 3883/19 | 190913275 | 139,85 | 1 | 3282 | 91056- |
| 19/09/19 | 3919/19 | 190886503 | 167,82 | 1 | 3282 | 91056- |
| 19/09/19 | 3923/19 | 190912747 | 55,94 | 1 | 3282 | 91056- |
| 19/09/19 | 3924/19 | 190925373 | 55,94 | 1 | 3282 | 91056- |
| 19/09/19 | 3925/19 | 190943672 | 55,94 | 1 | 3282 | 91056- |
| 19/09/19 | 3926/19 | 190871759 | 139,85 | 1 | 3282 | 91056- |
| 16/09/19 | 3853/19 | 190939675 | 279,70 | 341 | 322 | 91057- |
| 16/09/19 | 3858/19 | 190949690 | 279,70 | 341 | 322 | 91057- |
| 17/09/19 | 3875/19 | 190958514 | 111,88 | 341 | 322 | 91057- |
| 18/09/19 | 3891/19 | 190961711 | 111,88 | 341 | 322 | 91057- |
| 18/09/19 | 3894/19 | 190918208 | 139,85 | 341 | 322 | 91057- |
| 18/09/19 | 3896/19 | 190961632 | 55,94 | 341 | 322 | 91057- |
| 18/09/19 | 3897/19 | 190940573 | 111,88 | 341 | 322 | 91057- |
| 20/09/19 | 3929/19 | 190913770 | 167,82 | 341 | 322 | 91057- |
| 20/09/19 | 3933/19 | 190929289 | 139,85 | 341 | 322 | 91057- |
| 20/09/19 | 169/19 | 190950681 | 234,42 | 341 | 4371 | 92004- |
| 19/09/19 | 99/19 | 190940926 | 234,42 | 341 | 5598 | 93002- |
| 19/09/19 | 100/19 | 190873469 | 234,42 | 341 | 5598 | 93002- |
| 20/09/19 | 101/19 | 190979589 | 234,42 | 341 | 5598 | 93002- |
| 18/09/19 | 97/19 | 190911854 | 55,94 | 1 | 557 | 93005- |
| 19/09/19 | 98/19 | 190953433 | 234,42 | 1 | 557 | 93005- |
| 19/09/19 | 513/19 | 190883159 | 55,94 | 1 | 690 | 95003- |
| 19/09/19 | 514/19 | 190946394 | 55,94 | 1 | 690 | 95003- |
| 17/09/19 | 512/19 | 190953212 | 55,94 | 104 | 1254 | 95008- |
| 17/09/19 | 511/19 | 190900082 | 234,42 | 104 | 2535 | 95009- |
| 16/09/19 | 306/19 | 190934667 | 55,94 | 1 | 757 | 96002- |
| 16/09/19 | 307/19 | 190926646 | 111,88 | 1 | 757 | 96002- |
| 16/09/19 | 308/19 | 190927632 | 27,97 | 1 | 757 | 96002- |
| 17/09/19 | 310/19 | 190942671 | 524,78 | 1 | 757 | 96002- |
| 17/09/19 | 311/19 | 190957632 | 54,07 | 1 | 757 | 96002- |
| 19/09/19 | 313/19 | 190967030 | 55,94 | 1 | 757 | 96002- |
| 16/09/19 | 309/19 | 190927632 | 27,97 | 104 | 794 | 96004- |
| 17/09/19 | 312/19 | 190957632 | 54,07 | 104 | 794 | 96004- |
| 19/09/19 | 314/19 | 190942885 | 167,82 | 104 | 794 | 96004- |
| 19/09/19 | 315/19 | 190972015 | 55,94 | 104 | 794 | 96004- |
| 18/09/19 | 167/19 | 190941568 | 55,94 | 1 | 988 | 97001- |
| 18/09/19 | 168/19 | 190899281 | 279,70 | 1 | 988 | 97001- |
| 18/09/19 | 169/19 | 190880428 | 279,70 | 1 | 988 | 97001- |
| 18/09/19 | 170/19 | 190835034 | 55,94 | 1 | 988 | 97001- |
| 18/09/19 | 171/19 | 190834924 | 55,94 | 1 | 988 | 97001- |
| 16/09/19 | 166/19 | 190941587 | 55,94 | 104 | 1850 | 97003- |

RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 14/09/19 - 20/09/19

| dt.envio | nr.ordem | nr.mand | valor cred | bco | agen | conta |
|---|---|---|---|---|---|---|
| 17/09/19 | 35/19 | 190515163 | 111,88 | 1 | 979 | 98002- |
| 17/09/19 | 36/19 | 190544633 | 234,42 | 1 | 979 | 98002- |
| 17/09/19 | 37/19 | 190867074 | 234,42 | 1 | 979 | 98002- |
| 17/09/19 | 38/19 | 190817510 | 234,42 | 1 | 979 | 98002- |
| 19/09/19 | 460/19 | 190972561 | 55,94 | 756 | 3348 | 99002- |
| 19/09/19 | 461/19 | 190875699 | 56,44 | 341 | 4388 | 99003- |
| 16/09/19 | 82/19 | 190932157 | 55,94 | 1 | 277 | 100002- |
| 16/09/19 | 83/19 | 190951922 | 55,94 | 1 | 277 | 100002- |
| 18/09/19 | 85/19 | 190919753 | 167,82 | 1 | 277 | 100002- |
| 18/09/19 | 87/19 | 190913228 | 27,97 | 1 | 277 | 100002- |
| 20/09/19 | 89/19 | 190919704 | 167,82 | 1 | 277 | 100002- |
| 18/09/19 | 84/19 | 190919753 | 167,82 | 104 | 859 | 100003- |
| 18/09/19 | 86/19 | 190913228 | 27,97 | 104 | 859 | 100003- |
| 18/09/19 | 88/19 | 190932173 | 55,94 | 104 | 859 | 100003- |
| 20/09/19 | 90/19 | 190919704 | 167,82 | 104 | 859 | 100003- |
| 17/09/19 | 585/19 | 190792089 | 111,88 | 341 | 4313 | 101001- |
| 17/09/19 | 586/19 | 190772744 | 55,94 | 341 | 4313 | 101001- |
| 17/09/19 | 587/19 | 190790370 | 55,94 | 341 | 4313 | 101001- |
| 17/09/19 | 588/19 | 190742045 | 69,25 | 341 | 4313 | 101001- |
| 17/09/19 | 589/19 | 190803145 | 277,00 | 341 | 4313 | 101001- |
| 17/09/19 | 590/19 | 190882482 | 335,64 | 341 | 4313 | 101001- |
| 17/09/19 | 583/19 | 190822407 | 223,76 | 104 | 4657 | 101003- |
| 17/09/19 | 584/19 | 190861683 | 279,70 | 104 | 4657 | 101003- |
| 18/09/19 | 593/19 | 190908937 | 279,70 | 104 | 4657 | 101003- |
| 20/09/19 | 595/19 | 190899816 | 279,70 | 104 | 4657 | 101003- |
| 17/09/19 | 581/19 | 190513154 | 293,00 | 1 | 2738 | 101004- |
| 17/09/19 | 582/19 | 190798333 | 55,94 | 104 | 2535 | 101015- |
| 20/09/19 | 594/19 | 190859186 | 167,82 | 104 | 2535 | 101015- |
| 17/09/19 | 591/19 | 190819012 | 55,94 | 341 | 4422 | 101016- |
| 17/09/19 | 592/19 | 190876253 | 55,94 | 341 | 4422 | 101016- |
| 20/09/19 | 596/19 | 190842174 | 55,94 | 341 | 4422 | 101016- |
| 20/09/19 | 388/19 | 190972104 | 167,82 | 104 | 952 | 103001- |
| 20/09/19 | 389/19 | 190927480 | 55,94 | 104 | 952 | 103001- |
| 20/09/19 | 390/19 | 190905628 | 223,76 | 104 | 952 | 103001- |
| 20/09/19 | 391/19 | 190905445 | 55,94 | 104 | 952 | 103001- |
| 20/09/19 | 394/19 | 190927532 | 55,94 | 104 | 952 | 103001- |
| 20/09/19 | 382/19 | 190932360 | 55,94 | 341 | 4414 | 103002- |
| 20/09/19 | 395/19 | 190897070 | 55,94 | 341 | 4414 | 103002- |
| 20/09/19 | 396/19 | 190906107 | 167,82 | 341 | 4414 | 103002- |
| 20/09/19 | 381/19 | 190885361 | 111,88 | 1 | 529 | 103354- |
| 20/09/19 | 392/19 | 190942910 | 55,94 | 1 | 529 | 103354- |
| 20/09/19 | 378/19 | 190906178 | 55,94 | 1 | 529 | 103355- |
| 20/09/19 | 379/19 | 190853984 | 55,94 | 1 | 529 | 103355- |
| 20/09/19 | 380/19 | 190873808 | 55,94 | 1 | 529 | 103355- |
| 20/09/19 | 393/19 | 190904768 | 167,82 | 1 | 529 | 103355- |
| 18/09/19 | 27/19 | 190906851 | 167,82 | 1 | 515 | 106002- |
| 20/09/19 | 174/19 | 190758363 | 167,82 | 104 | 4652 | 107001- |
| 20/09/19 | 175/19 | 190771600 | 167,82 | 104 | 4652 | 107001- |
| 20/09/19 | 176/19 | 190902537 | 703,26 | 104 | 4652 | 107001- |
| 20/09/19 | 177/19 | 190771566 | 703,26 | 104 | 4652 | 107001- |
| 20/09/19 | 178/19 | 190744803 | 234,42 | 104 | 4652 | 107001- |
| 16/09/19 | 403/19 | 190888786 | 279,70 | 104 | 8 | 108006- |

RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 14/09/19 - 20/09/19

| dt.envio | nr.ordem | nr.mand | valor cred | bco | agen | conta |
|---|---|---|---|---|---|---|
| 18/09/19 | 404/19 | 190924003 | 87,92 | 104 | 8 | 108006- |
| 20/09/19 | 408/19 | 190972172 | 279,70 | 104 | 8 | 108006- |
| 18/09/19 | 405/19 | 190950172 | 111,88 | 341 | 4409 | 108012- |
| 19/09/19 | 406/19 | 190921663 | 55,94 | 341 | 4409 | 108012- |
| 20/09/19 | 407/19 | 190947210 | 55,94 | 341 | 4409 | 108012- |
| 17/09/19 | 547/19 | 190689851 | 111,88 | 341 | 4393 | 109001- |
| 17/09/19 | 548/19 | 190809837 | 55,94 | 341 | 4393 | 109001- |
| 17/09/19 | 549/19 | 190722264 | 351,68 | 341 | 4393 | 109001- |
| 17/09/19 | 550/19 | 190836879 | 111,88 | 341 | 4393 | 109001- |
| 17/09/19 | 551/19 | 190847030 | 279,70 | 341 | 4393 | 109001- |
| 17/09/19 | 552/19 | 190843207 | 139,85 | 341 | 4393 | 109001- |
| 17/09/19 | 554/19 | 190811703 | 167,82 | 341 | 4393 | 109001- |
| 17/09/19 | 556/19 | 190727897 | 139,85 | 341 | 4393 | 109001- |
| 17/09/19 | 558/19 | 190802091 | 139,85 | 341 | 4393 | 109001- |
| 17/09/19 | 560/19 | 190835870 | 55,94 | 341 | 4393 | 109001- |
| 17/09/19 | 561/19 | 190803872 | 111,88 | 341 | 4393 | 109001- |
| 17/09/19 | 562/19 | 190768524 | 97,18 | 341 | 4393 | 109001- |
| 17/09/19 | 563/19 | 190804367 | 55,94 | 341 | 4393 | 109001- |
| 17/09/19 | 564/19 | 190820188 | 167,82 | 341 | 4393 | 109001- |
| 20/09/19 | 566/19 | 190835255 | 234,42 | 341 | 4393 | 109001- |
| 20/09/19 | 567/19 | 190919306 | 335,64 | 341 | 4419 | 109007- |
| 20/09/19 | 569/19 | 190919205 | 55,94 | 341 | 4419 | 109007- |
| 17/09/19 | 553/19 | 190843207 | 139,85 | 341 | 919 | 109008- |
| 17/09/19 | 555/19 | 190811703 | 167,82 | 341 | 919 | 109008- |
| 17/09/19 | 557/19 | 190727897 | 139,85 | 341 | 919 | 109008- |
| 17/09/19 | 559/19 | 190802091 | 139,85 | 341 | 919 | 109008- |
| 19/09/19 | 565/19 | 190931664 | 167,82 | 341 | 919 | 109008- |
| 20/09/19 | 568/19 | 190919306 | 335,64 | 341 | 4417 | 109010- |
| 19/09/19 | 569/19 | 190934054 | 1161,44 | 341 | 4417 | 111001- |
| 20/09/19 | 588/19 | 190930799 | 167,82 | 341 | 4417 | 111001- |
| 19/09/19 | 575/19 | 190874154 | 55,94 | 341 | 4417 | 111006- |
| 19/09/19 | 576/19 | 190885465 | 55,94 | 341 | 4417 | 111006- |
| 19/09/19 | 577/19 | 190944908 | 55,94 | 341 | 4417 | 111006- |
| 19/09/19 | 578/19 | 190931118 | 55,94 | 341 | 4417 | 111006- |
| 19/09/19 | 579/19 | 190464391 | 111,88 | 341 | 4417 | 111006- |
| 19/09/19 | 580/19 | 190875300 | 167,82 | 341 | 4417 | 111006- |
| 19/09/19 | 581/19 | 190875158 | 167,82 | 341 | 4417 | 111006- |
| 19/09/19 | 582/19 | 190962243 | 167,82 | 341 | 4417 | 111006- |
| 19/09/19 | 583/19 | 190783405 | 279,70 | 341 | 4417 | 111006- |
| 19/09/19 | 584/19 | 190884609 | 279,70 | 341 | 4417 | 111006- |
| 19/09/19 | 585/19 | 190934108 | 279,70 | 341 | 4417 | 111006- |
| 19/09/19 | 586/19 | 190880186 | 279,70 | 341 | 4417 | 111006- |
| 19/09/19 | 587/19 | 190923355 | 279,70 | 341 | 4417 | 111006- |
| 19/09/19 | 570/19 | 190957371 | 55,94 | 341 | 1464 | 111007- |
| 19/09/19 | 571/19 | 190861305 | 111,88 | 341 | 1464 | 111007- |
| 19/09/19 | 572/19 | 190923340 | 55,94 | 341 | 1464 | 111007- |
| 19/09/19 | 573/19 | 190879731 | 55,94 | 341 | 1464 | 111007- |
| 19/09/19 | 574/19 | 190875286 | 167,82 | 341 | 1464 | 111007- |
| 17/09/19 | 65/19 | 190952722 | 234,42 | 1 | 1310 | 112001- |
| 17/09/19 | 66/19 | 190952763 | 234,42 | 1 | 1310 | 112001- |
| 17/09/19 | 67/19 | 190952625 | 234,42 | 1 | 1310 | 112001- |
| 17/09/19 | 68/19 | 190952402 | 234,42 | 1 | 1310 | 112001- |

RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 14/09/19 - 20/09/19

| dt.envio | nr.ordem | nr.mand | valor cred | bco | agen | conta |
|---|---|---|---|---|---|---|
| 17/09/19 | 69/19 | 190952365 | 234,42 | 1 | 1310 | 112001- |
| 17/09/19 | 70/19 | 190952504 | 234,42 | 1 | 1310 | 112001- |
| 18/09/19 | 72/19 | 190951114 | 139,85 | 1 | 1310 | 112001- |
| 17/09/19 | 71/19 | 190911793 | 234,42 | 341 | 2903 | 112006- |
| 18/09/19 | 73/19 | 190951114 | 139,85 | 341 | 2903 | 112006- |
| 16/09/19 | 69/19 | 190929108 | 55,94 | 104 | 4736 | 113001- |
| 17/09/19 | 71/19 | 190888391 | 167,82 | 104 | 4736 | 113001- |
| 17/09/19 | 72/19 | 190888127 | 111,88 | 104 | 4736 | 113001- |
| 17/09/19 | 70/19 | 190929064 | 55,94 | 341 | 4389 | 113002- |
| 17/09/19 | 1015/19 | 190896394 | 279,70 | 1 | 1507 | 114001- |
| 17/09/19 | 1016/19 | 190851606 | 279,70 | 1 | 1507 | 114001- |
| 17/09/19 | 1017/19 | 190894649 | 55,94 | 1 | 1507 | 114001- |
| 18/09/19 | 1027/19 | 190909446 | 279,70 | 1 | 1507 | 114001- |
| 20/09/19 | 1029/19 | 190948775 | 950,98 | 1 | 1507 | 114001- |
| 20/09/19 | 1031/19 | 190894413 | 559,40 | 1 | 1507 | 114001- |
| 18/09/19 | 1019/19 | 190138580 | 111,88 | 1 | 1339 | 114002- |
| 16/09/19 | 1012/19 | 190895623 | 895,04 | 1 | 4590 | 114005- |
| 16/09/19 | 1014/19 | 190916088 | 615,34 | 1 | 4590 | 114005- |
| 17/09/19 | 1018/19 | 190585011 | 55,94 | 1 | 4590 | 114005- |
| 20/09/19 | 1028/19 | 190705619 | 55,94 | 1 | 4590 | 114005- |
| 20/09/19 | 1032/19 | 190884643 | 111,88 | 1 | 4590 | 114005- |
| 20/09/19 | 1033/19 | 190909642 | 167,82 | 1 | 4590 | 114005- |
| 20/09/19 | 1034/19 | 190857183 | 55,94 | 1 | 4590 | 114005- |
| 18/09/19 | 1020/19 | 190857890 | 55,94 | 341 | 4414 | 114007- |
| 18/09/19 | 1021/19 | 190724352 | 55,94 | 341 | 4414 | 114007- |
| 18/09/19 | 1022/19 | 190465560 | 223,76 | 341 | 4414 | 114007- |
| 18/09/19 | 1023/19 | 190743843 | 55,94 | 341 | 4414 | 114007- |
| 18/09/19 | 1024/19 | 190260617 | 55,94 | 341 | 4414 | 114007- |
| 18/09/19 | 1025/19 | 190585473 | 55,94 | 341 | 4414 | 114007- |
| 18/09/19 | 1026/19 | 190738207 | 55,94 | 341 | 4414 | 114007- |
| 20/09/19 | 1030/19 | 190894413 | 559,40 | 341 | 4414 | 114007- |
| 20/09/19 | 1035/19 | 190744066 | 55,94 | 341 | 4422 | 114011- |
| 20/09/19 | 1036/19 | 190806616 | 111,88 | 341 | 4422 | 114011- |
| 20/09/19 | 1037/19 | 190461337 | 55,94 | 341 | 4422 | 114011- |
| 20/09/19 | 1038/19 | 190744967 | 55,94 | 341 | 4422 | 114011- |
| 20/09/19 | 1039/19 | 190648018 | 55,94 | 341 | 4422 | 114011- |
| 20/09/19 | 1040/19 | 190555098 | 55,94 | 341 | 4422 | 114011- |
| 20/09/19 | 1041/19 | 190909599 | 55,94 | 341 | 4422 | 114011- |
| 20/09/19 | 1042/19 | 190565968 | 55,94 | 341 | 4422 | 114011- |
| 20/09/19 | 1043/19 | 190738508 | 55,94 | 341 | 4422 | 114011- |
| 20/09/19 | 1044/19 | 190547629 | 55,94 | 341 | 4422 | 114011- |
| 16/09/19 | 1013/19 | 190916088 | 615,34 | 341 | 4296 | 114018- |
| 20/09/19 | 1045/19 | 190707031 | 335,64 | 341 | 4296 | 114018- |
| 20/09/19 | 1046/19 | 190345566 | 111,88 | 341 | 4296 | 114018- |
| 20/09/19 | 1047/19 | 190828702 | 167,82 | 341 | 4296 | 114018- |
| 20/09/19 | 1048/19 | 190806557 | 111,88 | 341 | 4296 | 114018- |
| 20/09/19 | 1049/19 | 190744954 | 55,94 | 341 | 4296 | 114018- |
| 20/09/19 | 1050/19 | 190781237 | 55,94 | 341 | 4296 | 114018- |
| 20/09/19 | 1051/19 | 190726246 | 55,94 | 341 | 4296 | 114018- |
| 20/09/19 | 1052/19 | 190744006 | 55,94 | 341 | 4296 | 114018- |
| 20/09/19 | 1053/19 | 190952238 | 55,94 | 341 | 4296 | 114018- |
| 20/09/19 | 1054/19 | 190913614 | 55,94 | 341 | 4296 | 114018- |

RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 14/09/19 - 20/09/19

| dt.envio | nr.ordem | nr.mand | valor cred | bco | agen | conta |
|---|---|---|---|---|---|---|
| 16/09/19 | 111/19 | 190872356 | 55,94 | 1 | 3710 | 118001- |
| 16/09/19 | 112/19 | 190887494 | 55,94 | 1 | 3710 | 118001- |
| 18/09/19 | 114/19 | 190919405 | 111,88 | 1 | 3710 | 118001- |
| 19/09/19 | 117/19 | 190872365 | 30,63 | 1 | 3710 | 118001- |
| 20/09/19 | 119/19 | 190957609 | 468,84 | 1 | 3710 | 118001- |
| 20/09/19 | 120/19 | 190954679 | 468,84 | 1 | 3710 | 118001- |
| 20/09/19 | 121/19 | 190954500 | 468,84 | 1 | 3710 | 118001- |
| 20/09/19 | 122/19 | 190957586 | 468,84 | 1 | 3710 | 118001- |
| 20/09/19 | 123/19 | 190957565 | 468,84 | 1 | 3710 | 118001- |
| 18/09/19 | 113/19 | 190866680 | 234,42 | 1 | 3710 | 118005- |
| 18/09/19 | 115/19 | 190923975 | 55,94 | 1 | 3710 | 118005- |
| 18/09/19 | 116/19 | 190869180 | 234,42 | 1 | 3710 | 118005- |
| 20/09/19 | 118/19 | 190884905 | 111,88 | 1 | 3710 | 118005- |
| 20/09/19 | 124/19 | 190955113 | 468,84 | 1 | 3710 | 118005- |
| 20/09/19 | 125/19 | 190957556 | 468,84 | 1 | 3710 | 118005- |
| 20/09/19 | 126/19 | 190957600 | 468,84 | 1 | 3710 | 118005- |
| 20/09/19 | 127/19 | 190957617 | 468,84 | 1 | 3710 | 118005- |
| 20/09/19 | 128/19 | 190952983 | 468,84 | 1 | 3710 | 118005- |
| 19/09/19 | 56/19 | 190945158 | 87,92 | 104 | 2535 | 119003- |
| 17/09/19 | 94/19 | 190889833 | 167,82 | 1 | 3621 | 120002- |
| 17/09/19 | 93/19 | 190889833 | 167,82 | 1 | 3621 | 120006- |
| 19/09/19 | 95/19 | 190923716 | 234,42 | 1 | 3621 | 120006- |
| 19/09/19 | 154/19 | 190855902 | 335,64 | 1 | 3641 | 121001- |
| 19/09/19 | 151/19 | 190855836 | 447,52 | 1 | 3641 | 121003- |
| 19/09/19 | 150/19 | 190855836 | 447,52 | 341 | 5532 | 121004- |
| 19/09/19 | 152/19 | 190870119 | 468,84 | 341 | 5532 | 121004- |
| 19/09/19 | 153/19 | 190928845 | 234,42 | 341 | 5532 | 121004- |
| 19/09/19 | 155/19 | 190855902 | 335,64 | 341 | 5532 | 121004- |
| 16/09/19 | 841/19 | 190874411 | 167,82 | 341 | 4339 | 122003- |
| 16/09/19 | 844/19 | 190879216 | 370,26 | 341 | 4339 | 122003- |
| 16/09/19 | 845/19 | 190818146 | 839,10 | 341 | 4339 | 122003- |
| 16/09/19 | 848/19 | 190775832 | 167,82 | 341 | 4339 | 122003- |
| 18/09/19 | 855/19 | 190889620 | 55,94 | 341 | 4339 | 122003- |
| 19/09/19 | 861/19 | 190951394 | 335,64 | 1 | 4679 | 122007- |
| 19/09/19 | 862/19 | 190937236 | 335,64 | 1 | 4679 | 122007- |
| 19/09/19 | 863/19 | 190939181 | 279,70 | 1 | 4679 | 122007- |
| 19/09/19 | 864/19 | 190938989 | 279,70 | 1 | 4679 | 122007- |
| 19/09/19 | 865/19 | 190930137 | 279,70 | 1 | 4679 | 122007- |
| 19/09/19 | 866/19 | 190939716 | 55,94 | 1 | 4679 | 122007- |
| 19/09/19 | 867/19 | 190895081 | 55,94 | 1 | 4679 | 122007- |
| 19/09/19 | 868/19 | 190895029 | 55,94 | 1 | 4679 | 122007- |
| 19/09/19 | 869/19 | 190896338 | 55,94 | 1 | 4679 | 122007- |
| 19/09/19 | 870/19 | 190894994 | 55,94 | 1 | 4679 | 122007- |
| 20/09/19 | 881/19 | 190928764 | 335,64 | 1 | 4679 | 122007- |
| 16/09/19 | 847/19 | 190879341 | 263,76 | 1 | 4679 | 122008- |
| 16/09/19 | 842/19 | 190880195 | 279,70 | 1 | 4679 | 122009- |
| 16/09/19 | 843/19 | 190875064 | 279,70 | 1 | 4679 | 122009- |
| 18/09/19 | 860/19 | 190889510 | 55,94 | 1 | 4679 | 122009- |
| 19/09/19 | 880/19 | 190951590 | 279,70 | 1 | 4679 | 122009- |
| 16/09/19 | 839/19 | 190880270 | 671,28 | 341 | 2903 | 122010- |
| 16/09/19 | 840/19 | 190840469 | 223,76 | 341 | 2903 | 122010- |
| 16/09/19 | 846/19 | 190879100 | 223,76 | 341 | 2903 | 122010- |

RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 14/09/19 - 20/09/19

| dt.envio | nr.ordem | nr.mand | valor cred | bco | agen | conta |
|---|---|---|---|---|---|---|
| 16/09/19 | 850/19 | 190894017 | 55,94 | 341 | 2903 | 122010- |
| 18/09/19 | 851/19 | 190933877 | 175,84 | 341 | 2903 | 122010- |
| 18/09/19 | 852/19 | 190894963 | 55,94 | 341 | 2903 | 122010- |
| 18/09/19 | 853/19 | 190890533 | 492,27 | 341 | 2903 | 122010- |
| 18/09/19 | 854/19 | 190885524 | 279,70 | 341 | 2903 | 122010- |
| 19/09/19 | 876/19 | 190962865 | 55,94 | 341 | 2903 | 122010- |
| 19/09/19 | 877/19 | 190961698 | 55,94 | 341 | 2903 | 122010- |
| 19/09/19 | 878/19 | 190960990 | 55,94 | 341 | 2903 | 122010- |
| 19/09/19 | 879/19 | 190895066 | 55,94 | 341 | 2903 | 122010- |
| 20/09/19 | 882/19 | 190961662 | 55,94 | 341 | 2903 | 122010- |
| 20/09/19 | 883/19 | 190939227 | 167,82 | 341 | 2903 | 122010- |
| 16/09/19 | 837/19 | 190871162 | 447,52 | 104 | 2535 | 122011- |
| 16/09/19 | 838/19 | 190879556 | 279,70 | 104 | 2535 | 122011- |
| 16/09/19 | 849/19 | 190869324 | 111,88 | 104 | 2535 | 122011- |
| 18/09/19 | 856/19 | 190869348 | 55,94 | 104 | 2535 | 122011- |
| 18/09/19 | 857/19 | 190869311 | 111,88 | 104 | 2535 | 122011- |
| 18/09/19 | 858/19 | 190885674 | 55,94 | 104 | 2535 | 122011- |
| 18/09/19 | 859/19 | 190889548 | 55,94 | 104 | 2535 | 122011- |
| 19/09/19 | 871/19 | 190906335 | 55,94 | 104 | 2535 | 122011- |
| 19/09/19 | 872/19 | 190905244 | 55,94 | 104 | 2535 | 122011- |
| 19/09/19 | 873/19 | 190895086 | 55,94 | 104 | 2535 | 122011- |
| 19/09/19 | 874/19 | 190895005 | 55,94 | 104 | 2535 | 122011- |
| 19/09/19 | 875/19 | 190923349 | 55,94 | 104 | 2535 | 122011- |
| 20/09/19 | 114/19 | 190892861 | 55,94 | 341 | 208 | 125005- |
| 20/09/19 | 112/19 | 190955533 | 234,42 | 341 | 4384 | 125008- |
| 20/09/19 | 113/19 | 190955719 | 234,42 | 341 | 4384 | 125008- |
| 20/09/19 | 115/19 | 190524443 | 55,94 | 341 | 4384 | 125008- |
| 19/09/19 | 78/19 | 190942098 | 234,42 | 341 | 7393 | 126005- |
| 16/09/19 | 233/19 | 190878299 | 351,63 | 104 | 4822 | 127005- |
| 16/09/19 | 235/19 | 190872914 | 139,85 | 104 | 4822 | 127005- |
| 16/09/19 | 237/19 | 190872932 | 167,82 | 104 | 4822 | 127005- |
| 18/09/19 | 240/19 | 190883689 | 703,26 | 104 | 4822 | 127005- |
| 16/09/19 | 234/19 | 190878299 | 351,63 | 341 | 4306 | 127007- |
| 16/09/19 | 236/19 | 190872914 | 139,85 | 341 | 4306 | 127007- |
| 16/09/19 | 238/19 | 190872932 | 167,82 | 341 | 4306 | 127007- |
| 18/09/19 | 239/19 | 190883689 | 703,26 | 341 | 4306 | 127007- |
| 18/09/19 | 242/19 | 190779781 | 937,68 | 341 | 4306 | 127007- |
| 18/09/19 | 155/19 | 190871990 | 55,94 | 1 | 4782 | 128009- |
| 20/09/19 | 156/19 | 190884701 | 937,68 | 1 | 4782 | 128009- |
| 17/09/19 | 145/19 | 190768051 | 111,88 | 341 | 4371 | 129009- |
| 17/09/19 | 146/19 | 190886728 | 175,84 | 341 | 4371 | 129009- |
| 18/09/19 | 147/19 | 190940658 | 111,88 | 341 | 4371 | 129009- |
| 19/09/19 | 148/19 | 190768003 | 1406,52 | 341 | 4371 | 129009- |
| 19/09/19 | 149/19 | 190744699 | 234,42 | 341 | 4371 | 129009- |
| 19/09/19 | 150/19 | 190887302 | 234,42 | 341 | 4371 | 129009- |
| 19/09/19 | 152/19 | 190882217 | 167,82 | 341 | 4371 | 129009- |
| 19/09/19 | 153/19 | 190926435 | 279,70 | 341 | 4371 | 129009- |
| 20/09/19 | 167/19 | 190850603 | 234,42 | 1 | 2057 | 130006- |
| 16/09/19 | 164/19 | 190897163 | 111,88 | 1 | 4580 | 130007- |
| 16/09/19 | 165/19 | 190708421 | 223,76 | 1 | 4580 | 130007- |
| 16/09/19 | 166/19 | 190897187 | 223,76 | 1 | 4580 | 130007- |
| 20/09/19 | 168/19 | 190963677 | 468,84 | 1 | 4580 | 130007- |

OFICIAL : TODOS

RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 14/09/19 - 20/09/19

| dt.envio | nr.ordem | nr.mand | valor cred | bco | agen | conta |
|---|---|---|---|---|---|---|
| 20/09/19 | 169/19 | 190707137 | 391,58 | 1 | 4580 | 130007- |
| 18/09/19 | 681/19 | 190006169 | 69,25 | 1 | 3657 | IIG-888023-MARCO |
| 18/09/19 | 676/19 | 190005616 | 69,25 | 341 | 4422 | IIG-888025-CAROL |
| 18/09/19 | 680/19 | 190006072 | 69,25 | 341 | 4422 | IIG-888025-CAROL |
| 18/09/19 | 677/19 | 190005759 | 69,25 | 341 | 4422 | IIG-888029-IVAN |
| 19/09/19 | 683/19 | 190005737 | 55,94 | 341 | 4422 | IIG-888029-IVAN |
| 19/09/19 | 684/19 | 190006176 | 69,25 | 341 | 4422 | IIG-888029-IVAN |
| 19/09/19 | 685/19 | 190006211 | 69,25 | 341 | 4422 | IIG-888029-IVAN |
| 18/09/19 | 671/19 | 190005875 | 69,25 | 104 | 2535 | IIG-888037-EDIO |
| 18/09/19 | 673/19 | 190005887 | 69,25 | 104 | 2535 | IIG-888037-EDIO |
| 18/09/19 | 675/19 | 190005308 | 69,25 | 341 | 4422 | IIG-888039-FRANC |
| 18/09/19 | 678/19 | 190005803 | 69,25 | 341 | 4422 | IIG-888039-FRANC |
| 18/09/19 | 679/19 | 190005752 | 55,94 | 341 | 4422 | IIG-888039-FRANC |
| 18/09/19 | 668/19 | 190005700 | 69,25 | 1 | 3657 | IIG-888042-SUZAN |
| 18/09/19 | 682/19 | 190004876 | 69,25 | 1 | 3657 | IIG-888042-SUZAN |
| 18/09/19 | 669/19 | 190005822 | 69,25 | 341 | 4422 | IIG-888043-ALINE |
| 18/09/19 | 672/19 | 190005870 | 69,25 | 341 | 4422 | IIG-888043-ALINE |
| 18/09/19 | 674/19 | 190006074 | 69,25 | 104 | 2535 | IIG-888044-OSMAR |

TOTAL DO PERIODO : 405.378,72

TOTAL DE OFICIAIS NO PERIODO : 514
TOTAL DE O.P. NO PERIODO : 1994