

RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 20/04/19 - 26/04/19

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
22/04/19	70/19	190281288	279,70	341	4317	2001-HELIO CANDI
25/04/19	68/19	180798670	335,64	341	4317	2001-HELIO CANDI
22/04/19	69/19	190333376	279,70	341	656	2005-VITOR ALVES
25/04/19	67/19	190279540	234,42	341	656	2005-VITOR ALVES
25/04/19	71/19	190292248	279,70	341	656	2005-VITOR ALVES
25/04/19	93/19	190323738	55,94	1	1302	3001-CLAUDENOR G
23/04/19	22/19	190264532	117,21	1	4546	4001-VERA LUCIA
23/04/19	20/19	190376116	223,76	104	972	4006-MARCELO AUG
23/04/19	21/19	190264532	117,21	104	972	4006-MARCELO AUG
23/04/19	23/19	190375970	111,88	104	972	4006-MARCELO AUG
26/04/19	24/19	190375834	234,42	104	972	4006-MARCELO AUG
26/04/19	25/19	190376014	234,42	104	972	4006-MARCELO AUG
26/04/19	26/19	190402829	223,76	104	972	4006-MARCELO AUG
22/04/19	116/19	190286702	234,42	1	377	5006-ZILCA DE OL
23/04/19	2624/19	190342012	139,85	104	2289	6002-ANTONIO CAR
24/04/19	2669/19	190328537	492,75	104	2289	6002-ANTONIO CAR
25/04/19	2693/19	190343480	484,75	104	2289	6002-ANTONIO CAR
25/04/19	2698/19	190367900	173,12	104	2289	6002-ANTONIO CAR
25/04/19	2700/19	190365652	207,75	104	2289	6002-ANTONIO CAR
25/04/19	2702/19	190367808	346,25	104	2289	6002-ANTONIO CAR
25/04/19	2703/19	190390214	111,88	104	2289	6002-ANTONIO CAR
26/04/19	2729/19	190406667	139,85	104	2289	6002-ANTONIO CAR
23/04/19	2627/19	190339310	55,94	341	4664	6005-RAIMUNDA SA
23/04/19	2628/19	190331631	111,88	341	4664	6005-RAIMUNDA SA
23/04/19	2631/19	190322693	250,38	341	4664	6005-RAIMUNDA SA
23/04/19	2632/19	190360651	55,94	341	4664	6005-RAIMUNDA SA
23/04/19	2633/19	190359373	366,25	341	4664	6005-RAIMUNDA SA
23/04/19	2637/19	190325937	55,94	341	4664	6005-RAIMUNDA SA
26/04/19	2721/19	190367756	138,50	341	4664	6005-RAIMUNDA SA
22/04/19	2537/19	190329156	55,94	341	4664	6007-GILBERTO MO
23/04/19	2544/19	190363992	167,82	341	4664	6007-GILBERTO MO
23/04/19	2546/19	190315907	173,12	341	4664	6007-GILBERTO MO
23/04/19	2590/19	190365615	138,50	341	4664	6007-GILBERTO MO
24/04/19	2650/19	190372723	293,00	341	4664	6007-GILBERTO MO
23/04/19	2640/19	190323125	277,00	104	2289	6008-ADALBERTO G
24/04/19	2677/19	181002847	506,10	104	2289	6008-ADALBERTO G
26/04/19	2724/19	190323105	362,26	104	2289	6008-ADALBERTO G
26/04/19	2734/19	190363900	111,88	104	2289	6008-ADALBERTO G
26/04/19	2735/19	190349780	335,64	104	2289	6008-ADALBERTO G
26/04/19	2736/19	190365874	55,94	104	2289	6008-ADALBERTO G
24/04/19	2649/19	190324322	277,00	341	4664	6009-SAVIO RENAN
24/04/19	2667/19	190329095	207,75	341	4664	6009-SAVIO RENAN
26/04/19	2731/19	190353403	55,94	341	4664	6009-SAVIO RENAN
26/04/19	2740/19	190328746	223,76	341	4664	6009-SAVIO RENAN
25/04/19	2699/19	190365652	207,75	1	324	6010-MARCELO DE
23/04/19	2629/19	190343522	55,94	341	4664	6011-LISTER SANT
23/04/19	2630/19	190329122	335,64	341	4664	6011-LISTER SANT
23/04/19	2634/19	190359373	366,25	341	4664	6011-LISTER SANT
24/04/19	2665/19	190353392	55,94	341	4664	6011-LISTER SANT
25/04/19	2708/19	190353726	346,25	341	4664	6011-LISTER SANT
26/04/19	2720/19	190367756	138,50	341	4664	6011-LISTER SANT
23/04/19	2556/19	190349628	55,94	341	4664	6014-NADIR RODRI

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RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 20/04/19 - 26/04/19

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
23/04/19	2636/19	190367009	346,25	341	4664	6014-NADIR RODRI
23/04/19	2639/19	190353703	319,63	341	4664	6014-NADIR RODRI
24/04/19	2678/19	181002847	506,10	341	4664	6014-NADIR RODRI
25/04/19	2687/19	190373055	55,94	341	4664	6014-NADIR RODRI
23/04/19	2531/19	190341350	111,88	341	4664	6015-GERALDA DA
23/04/19	2561/19	190343989	69,25	341	4664	6018-JULIO CEZAR
23/04/19	2574/19	190341338	346,25	341	4664	6018-JULIO CEZAR
23/04/19	2576/19	190373053	55,94	341	4664	6018-JULIO CEZAR
24/04/19	2670/19	190333689	207,75	341	4664	6018-JULIO CEZAR
25/04/19	2681/19	190349738	111,88	341	4664	6018-JULIO CEZAR
25/04/19	2694/19	190365695	277,00	341	4664	6018-JULIO CEZAR
25/04/19	2701/19	190367808	346,25	341	4664	6018-JULIO CEZAR
23/04/19	2548/19	190349927	138,50	341	4664	6021-SONIA DE FA
23/04/19	2550/19	190318870	173,12	341	4664	6021-SONIA DE FA
23/04/19	2554/19	190370489	69,25	341	4664	6021-SONIA DE FA
23/04/19	2555/19	190341262	55,94	341	4664	6021-SONIA DE FA
23/04/19	2563/19	190335441	146,50	341	4664	6021-SONIA DE FA
24/04/19	2651/19	190334381	55,94	341	4664	6021-SONIA DE FA
26/04/19	2745/19	190363331	173,12	341	4664	6021-SONIA DE FA
26/04/19	2746/19	190366571	125,19	341	4664	6021-SONIA DE FA
26/04/19	2749/19	181228376	346,25	341	4664	6021-SONIA DE FA
23/04/19	2575/19	190349854	69,25	341	4664	6022-JOAO JOAQUI
23/04/19	2611/19	190326718	194,89	341	4664	6022-JOAO JOAQUI
23/04/19	2612/19	190357324	69,25	341	4664	6022-JOAO JOAQUI
23/04/19	2613/19	190369122	173,12	341	4664	6022-JOAO JOAQUI
23/04/19	2615/19	190370406	69,25	341	4664	6022-JOAO JOAQUI
24/04/19	2673/19	190376193	138,50	341	4664	6022-JOAO JOAQUI
24/04/19	2674/19	190394766	279,70	341	4664	6022-JOAO JOAQUI
25/04/19	2696/19	190367706	366,25	341	4664	6022-JOAO JOAQUI
22/04/19	2536/19	190314264	133,88	341	4664	6023-CARLOS ANTO
23/04/19	2609/19	190341565	55,94	341	4664	6023-CARLOS ANTO
23/04/19	2610/19	190335911	69,25	341	4664	6023-CARLOS ANTO
23/04/19	2614/19	190369122	173,12	341	4664	6023-CARLOS ANTO
24/04/19	2675/19	190394766	279,70	341	4664	6023-CARLOS ANTO
25/04/19	2695/19	190367706	366,25	341	4664	6023-CARLOS ANTO
25/04/19	2704/19	190370514	55,94	341	4664	6023-CARLOS ANTO
25/04/19	2705/19	190396629	55,94	341	4664	6023-CARLOS ANTO
25/04/19	2706/19	190351098	293,00	341	4664	6023-CARLOS ANTO
22/04/19	2538/19	190367742	167,82	341	4664	6024-SONIA HONOR
23/04/19	2559/19	190348747	69,25	341	4664	6024-SONIA HONOR
22/04/19	2540/19	190306360	277,00	341	4664	6029-MEIRELLE AP
22/04/19	2541/19	190307220	69,25	341	4664	6029-MEIRELLE AP
24/04/19	2655/19	190314044	69,25	341	4664	6029-MEIRELLE AP
24/04/19	2656/19	190334538	138,50	341	4664	6029-MEIRELLE AP
25/04/19	2690/19	190348876	293,00	341	4664	6029-MEIRELLE AP
25/04/19	2691/19	180840550	138,50	341	4664	6029-MEIRELLE AP
23/04/19	2568/19	190339575	111,88	341	4664	6032-VILMAR RODR
23/04/19	2569/19	190335938	55,94	341	4664	6032-VILMAR RODR
24/04/19	2654/19	190353412	55,94	341	4664	6032-VILMAR RODR
25/04/19	2685/19	190348947	69,25	341	4664	6032-VILMAR RODR
25/04/19	2697/19	190367900	173,12	341	4664	6032-VILMAR RODR
25/04/19	2707/19	190348913	69,25	341	4664	6032-VILMAR RODR

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dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
26/04/19	2728/19	190406667	139,85	341	4664	6032-VILMAR RODR
23/04/19	2635/19	190349003	69,25	1	324	6033-LINDAURA DU
24/04/19	2679/19	190365711	335,64	1	324	6033-LINDAURA DU
26/04/19	2732/19	190355843	138,50	1	324	6033-LINDAURA DU
26/04/19	2733/19	190362925	55,94	1	324	6033-LINDAURA DU
23/04/19	2564/19	190366279	55,94	341	4664	6034-DENILSON MA
23/04/19	2581/19	190313865	167,82	341	4664	6034-DENILSON MA
23/04/19	2583/19	190326055	207,75	341	4664	6034-DENILSON MA
24/04/19	2645/19	190353593	293,00	341	4664	6034-DENILSON MA
24/04/19	2663/19	190334652	146,50	341	4664	6034-DENILSON MA
24/04/19	2664/19	190392903	69,25	341	4664	6034-DENILSON MA
25/04/19	2688/19	190349701	346,25	341	4664	6034-DENILSON MA
25/04/19	2689/19	190349091	55,94	341	4664	6034-DENILSON MA
24/04/19	2666/19	190349793	415,50	341	4664	6035-LAUDELINA D
24/04/19	2668/19	190328537	492,75	341	4664	6035-LAUDELINA D
24/04/19	2680/19	190365711	335,64	341	4664	6035-LAUDELINA D
23/04/19	2551/19	190318870	173,12	1	324	6037-ANTONIO EUS
23/04/19	2552/19	190348134	55,94	1	324	6037-ANTONIO EUS
23/04/19	2553/19	190371884	55,94	1	324	6037-ANTONIO EUS
23/04/19	2562/19	190335441	146,50	1	324	6037-ANTONIO EUS
24/04/19	2676/19	190355710	194,44	1	324	6037-ANTONIO EUS
26/04/19	2744/19	190363331	173,12	1	324	6037-ANTONIO EUS
26/04/19	2750/19	181228376	346,25	1	324	6037-ANTONIO EUS
22/04/19	2532/19	190239974	223,76	341	4664	6039-MEIRE NUNES
22/04/19	2533/19	190247963	671,28	341	4664	6039-MEIRE NUNES
22/04/19	2534/19	190309345	530,08	341	4664	6039-MEIRE NUNES
23/04/19	2621/19	190342011	251,73	341	4664	6039-MEIRE NUNES
24/04/19	2648/19	190322389	138,50	341	4664	6039-MEIRE NUNES
24/04/19	2657/19	190334645	277,00	341	4664	6039-MEIRE NUNES
24/04/19	2671/19	190373056	103,87	341	4664	6039-MEIRE NUNES
26/04/19	2737/19	190222315	138,50	341	4664	6039-MEIRE NUNES
26/04/19	2742/19	190371220	55,94	341	4664	6039-MEIRE NUNES
26/04/19	2743/19	190357354	55,94	341	4664	6039-MEIRE NUNES
26/04/19	2747/19	190354534	55,94	341	4664	6039-MEIRE NUNES
26/04/19	2748/19	190354560	207,75	341	4664	6039-MEIRE NUNES
22/04/19	2542/19	190350004	69,25	341	4664	6040-ANGELA CRIS
23/04/19	2587/19	190363789	173,12	341	4664	6040-ANGELA CRIS
23/04/19	2593/19	190323655	167,82	341	4664	6040-ANGELA CRIS
23/04/19	2605/19	190375706	55,94	341	4664	6040-ANGELA CRIS
24/04/19	2653/19	190324517	207,75	341	4664	6040-ANGELA CRIS
26/04/19	2741/19	190371202	55,94	341	4664	6040-ANGELA CRIS
23/04/19	2582/19	190307525	138,50	341	4664	6042-MONICA MARI
23/04/19	2585/19	190297363	55,94	341	4664	6042-MONICA MARI
23/04/19	2586/19	190363789	173,12	341	4664	6042-MONICA MARI
23/04/19	2594/19	190323655	167,82	341	4664	6042-MONICA MARI
23/04/19	2597/19	190317110	55,94	341	4664	6042-MONICA MARI
24/04/19	2652/19	190324517	207,75	341	4664	6042-MONICA MARI
25/04/19	2682/19	190338811	69,25	341	4664	6042-MONICA MARI
26/04/19	2716/19	190317962	55,94	341	4664	6042-MONICA MARI
26/04/19	2717/19	190347891	55,94	341	4664	6042-MONICA MARI
26/04/19	2718/19	190348211	138,50	341	4664	6042-MONICA MARI
22/04/19	2539/19	190367742	167,82	1	1610	6046-BEATRIZ DE

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dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
23/04/19	2549/19	190307552	69,25	1	1610	6046-BEATRIZ DE
23/04/19	2591/19	190322380	55,94	1	1610	6046-BEATRIZ DE
23/04/19	2592/19	190268380	55,94	1	1610	6046-BEATRIZ DE
23/04/19	2595/19	190318221	335,64	1	1610	6046-BEATRIZ DE
23/04/19	2596/19	190334780	207,75	1	1610	6046-BEATRIZ DE
23/04/19	2620/19	190342011	251,73	1	1610	6046-BEATRIZ DE
24/04/19	2641/19	190355508	138,50	1	1610	6046-BEATRIZ DE
24/04/19	2642/19	190367659	52,71	1	1610	6046-BEATRIZ DE
24/04/19	2643/19	190351283	55,94	1	1610	6046-BEATRIZ DE
24/04/19	2672/19	190373056	103,87	1	1610	6046-BEATRIZ DE
26/04/19	2719/19	190348123	277,00	1	1610	6046-BEATRIZ DE
23/04/19	2606/19	190318766	223,76	1	1841	6049-LORENA DE A
23/04/19	2607/19	190317072	277,00	1	1841	6049-LORENA DE A
23/04/19	2608/19	190353679	293,00	1	1841	6049-LORENA DE A
23/04/19	2625/19	190334689	69,25	1	1841	6049-LORENA DE A
26/04/19	2713/19	190353651	415,50	1	1841	6049-LORENA DE A
26/04/19	2727/19	190355584	69,25	1	1841	6049-LORENA DE A
23/04/19	2577/19	190376315	55,94	104	14	6050-HELMO DA RO
26/04/19	2725/19	190380827	55,94	104	14	6050-HELMO DA RO
23/04/19	2558/19	190319884	207,75	1	3657	6051-CLEBER DANT
23/04/19	2589/19	190353694	55,94	1	3657	6051-CLEBER DANT
23/04/19	2638/19	190338253	105,92	1	3657	6051-CLEBER DANT
26/04/19	2730/19	190353664	277,00	1	3657	6051-CLEBER DANT
23/04/19	2565/19	190304268	195,39	104	2535	6052-FERNANDA GL
23/04/19	2567/19	190297374	69,25	104	2535	6052-FERNANDA GL
23/04/19	2570/19	190338267	55,94	104	2535	6052-FERNANDA GL
24/04/19	2660/19	190334672	346,25	104	2535	6052-FERNANDA GL
26/04/19	2726/19	190364007	69,25	104	2535	6052-FERNANDA GL
23/04/19	2560/19	190369138	111,88	341	4664	6053-HAMILTON JO
23/04/19	2616/19	190360553	69,25	341	4664	6053-HAMILTON JO
23/04/19	2617/19	190300161	277,00	341	4664	6053-HAMILTON JO
23/04/19	2618/19	190317127	415,50	341	4664	6053-HAMILTON JO
23/04/19	2619/19	190306024	167,82	341	4664	6053-HAMILTON JO
23/04/19	2623/19	190342012	139,85	341	4664	6053-HAMILTON JO
23/04/19	2626/19	190348212	439,50	341	4664	6053-HAMILTON JO
23/04/19	2566/19	190304268	195,39	104	2535	6054-JOYCE QUEIR
24/04/19	2659/19	190334672	346,25	104	2535	6054-JOYCE QUEIR
24/04/19	2661/19	190297343	55,94	104	2535	6054-JOYCE QUEIR
24/04/19	2662/19	190328781	207,75	104	2535	6054-JOYCE QUEIR
23/04/19	2557/19	190328771	250,38	104	4816	6055-WESLEY COEL
23/04/19	2604/19	190300147	69,25	104	4816	6055-WESLEY COEL
23/04/19	2622/19	190369264	69,25	104	4816	6055-WESLEY COEL
26/04/19	2738/19	190353673	133,88	104	4816	6055-WESLEY COEL
25/04/19	2692/19	190343480	484,75	341	4422	6057-LEONARDO HO
22/04/19	2535/19	190323153	138,50	341	6556	6058-FERNANDA FE
23/04/19	2571/19	190320889	293,00	341	6556	6058-FERNANDA FE
23/04/19	2572/19	190360017	69,25	341	6556	6058-FERNANDA FE
23/04/19	2573/19	190334905	138,50	341	6556	6058-FERNANDA FE
23/04/19	2580/19	190311960	173,12	341	6556	6058-FERNANDA FE
23/04/19	2588/19	190334516	274,64	341	6556	6058-FERNANDA FE
23/04/19	2602/19	190369553	277,00	341	6556	6058-FERNANDA FE
26/04/19	2710/19	190365161	69,25	341	6556	6058-FERNANDA FE

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dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
26/04/19	2711/19	190349598	167,82	341	6556	6058-FERNANDA FE
26/04/19	2723/19	190334924	173,12	341	6556	6058-FERNANDA FE
23/04/19	2579/19	190311960	173,12	341	4664	6059-LEANDRO DEL
23/04/19	2598/19	190323152	55,94	341	4664	6059-LEANDRO DEL
23/04/19	2599/19	190322558	167,82	341	4664	6059-LEANDRO DEL
23/04/19	2600/19	190300745	52,21	341	4664	6059-LEANDRO DEL
23/04/19	2601/19	190369553	277,00	341	4664	6059-LEANDRO DEL
23/04/19	2603/19	190343087	138,50	341	4664	6059-LEANDRO DEL
26/04/19	2712/19	190349598	167,82	341	4664	6059-LEANDRO DEL
26/04/19	2722/19	190334924	173,12	341	4664	6059-LEANDRO DEL
23/04/19	2543/19	190316138	207,75	341	4664	6100-GILMAR DE T
23/04/19	2545/19	190363992	167,82	341	4664	6100-GILMAR DE T
23/04/19	2547/19	190315907	173,12	341	4664	6100-GILMAR DE T
23/04/19	2578/19	190322714	111,88	341	4664	6100-GILMAR DE T
23/04/19	2584/19	190326055	207,75	341	4664	6100-GILMAR DE T
24/04/19	2644/19	190353593	293,00	341	4664	6100-GILMAR DE T
24/04/19	2646/19	190339520	138,50	341	4664	6100-GILMAR DE T
24/04/19	2647/19	190364145	55,94	341	4664	6100-GILMAR DE T
24/04/19	2658/19	190385049	55,94	341	4664	6100-GILMAR DE T
25/04/19	2684/19	190385626	138,50	341	4664	6100-GILMAR DE T
25/04/19	2709/19	190369402	111,88	341	4664	6100-GILMAR DE T
26/04/19	2715/19	180993702	250,38	341	4664	6100-GILMAR DE T
25/04/19	2683/19	190385626	138,50	1	4987	6101-ELIZABETH F
26/04/19	2714/19	180993702	250,38	1	4987	6101-ELIZABETH F
22/04/19	108/19	190375294	111,88	1	557	7001-VALDSON CLE
22/04/19	109/19	190378987	234,42	1	557	7001-VALDSON CLE
22/04/19	110/19	190378948	55,94	1	557	7001-VALDSON CLE
22/04/19	111/19	190374250	279,70	1	557	7001-VALDSON CLE
22/04/19	112/19	190331309	111,88	1	557	7001-VALDSON CLE
22/04/19	113/19	190375324	55,94	1	557	7001-VALDSON CLE
22/04/19	118/19	190374371	55,94	1	557	7001-VALDSON CLE
22/04/19	119/19	190381575	55,94	1	557	7001-VALDSON CLE
25/04/19	120/19	190389671	234,42	1	557	7001-VALDSON CLE
25/04/19	121/19	190354138	55,94	341	4315	7003-EDMAR OLIVE
22/04/19	106/19	190308502	234,42	1	557	7004-LUCIMAR COS
22/04/19	107/19	190381499	55,94	1	557	7004-LUCIMAR COS
22/04/19	114/19	190351064	1875,36	1	557	7004-LUCIMAR COS
22/04/19	1928/19	190355867	173,12	341	4387	8001-LUIZMAR PIR
22/04/19	1929/19	190263202	207,75	341	4387	8001-LUIZMAR PIR
22/04/19	1930/19	190381114	207,75	341	4387	8001-LUIZMAR PIR
22/04/19	1931/19	181213395	167,82	341	4387	8001-LUIZMAR PIR
23/04/19	1968/19	190323268	173,12	341	4387	8001-LUIZMAR PIR
23/04/19	1994/19	190312372	55,94	341	4387	8001-LUIZMAR PIR
24/04/19	2019/19	190330764	277,00	341	4387	8001-LUIZMAR PIR
24/04/19	2020/19	190154099	138,50	341	4387	8001-LUIZMAR PIR
24/04/19	2021/19	190348654	341,63	341	4387	8001-LUIZMAR PIR
24/04/19	2022/19	190338690	167,82	341	4387	8001-LUIZMAR PIR
26/04/19	2096/19	190354704	173,12	341	4387	8001-LUIZMAR PIR
26/04/19	2121/19	190353955	111,88	341	4387	8001-LUIZMAR PIR
24/04/19	2000/19	190323261	207,75	104	2805	8003-ALBERANI FE
24/04/19	2028/19	181005209	207,75	104	2805	8003-ALBERANI FE
24/04/19	2029/19	190348980	138,50	104	2805	8003-ALBERANI FE

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RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 20/04/19 - 26/04/19

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
24/04/19	2034/19	190302982	138,50	104	2805	8003-ALBERANI FE
24/04/19	2038/19	190337734	138,50	104	2805	8003-ALBERANI FE
24/04/19	2039/19	190379000	277,00	104	2805	8003-ALBERANI FE
25/04/19	2070/19	190318256	167,82	104	2805	8003-ALBERANI FE
25/04/19	2072/19	190383650	277,00	104	2805	8003-ALBERANI FE
25/04/19	2074/19	190382150	512,75	104	2805	8003-ALBERANI FE
25/04/19	2076/19	190348273	55,94	104	2805	8003-ALBERANI FE
26/04/19	2103/19	190355166	380,88	104	2805	8003-ALBERANI FE
22/04/19	1927/19	190355867	173,12	104	2805	8005-REGINALDO M
23/04/19	1969/19	190323268	173,12	104	2805	8005-REGINALDO M
24/04/19	2023/19	190338690	167,82	104	2805	8005-REGINALDO M
26/04/19	2097/19	190354704	173,12	104	2805	8005-REGINALDO M
22/04/19	1924/19	190315359	277,00	341	4387	8006-FERNANDA AB
22/04/19	1938/19	190298646	277,00	341	4387	8006-FERNANDA AB
22/04/19	1942/19	190329282	173,13	341	4387	8006-FERNANDA AB
23/04/19	1956/19	190290951	69,25	341	4387	8006-FERNANDA AB
23/04/19	1957/19	190281287	207,75	341	4387	8006-FERNANDA AB
23/04/19	1958/19	190308287	207,75	341	4387	8006-FERNANDA AB
23/04/19	1964/19	190312270	167,82	341	4387	8006-FERNANDA AB
23/04/19	1966/19	190294907	138,50	341	4387	8006-FERNANDA AB
23/04/19	1993/19	190304808	207,75	341	4387	8006-FERNANDA AB
25/04/19	2055/19	190324203	346,25	341	4387	8006-FERNANDA AB
25/04/19	2064/19	190343260	346,25	341	4387	8006-FERNANDA AB
26/04/19	2090/19	190361126	173,12	341	4387	8006-FERNANDA AB
22/04/19	1910/19	190323572	346,25	104	2535	8008-MARCOS ANTO
22/04/19	1912/19	190312075	346,25	104	2535	8008-MARCOS ANTO
22/04/19	1914/19	190257630	415,50	104	2535	8008-MARCOS ANTO
22/04/19	1915/19	190317627	484,75	104	2535	8008-MARCOS ANTO
22/04/19	1916/19	190308274	69,25	104	2535	8008-MARCOS ANTO
22/04/19	1917/19	190342052	207,75	104	2535	8008-MARCOS ANTO
24/04/19	2011/19	190330053	207,75	104	2535	8008-MARCOS ANTO
24/04/19	2031/19	190342027	364,80	104	2535	8008-MARCOS ANTO
24/04/19	2033/19	190312069	139,85	104	2535	8008-MARCOS ANTO
25/04/19	2063/19	190386071	173,13	104	2535	8008-MARCOS ANTO
25/04/19	2080/19	190313536	415,50	104	2535	8008-MARCOS ANTO
25/04/19	2081/19	190357160	139,85	104	2535	8008-MARCOS ANTO
25/04/19	2083/19	190343105	346,25	104	2535	8008-MARCOS ANTO
25/04/19	2085/19	190342175	1025,50	104	2535	8008-MARCOS ANTO
26/04/19	2123/19	190349842	173,12	104	2535	8008-MARCOS ANTO
26/04/19	2125/19	190310444	1172,00	104	2535	8008-MARCOS ANTO
26/04/19	2126/19	190338270	335,64	104	2535	8008-MARCOS ANTO
26/04/19	2128/19	190351079	64,63	104	2535	8008-MARCOS ANTO
22/04/19	1950/19	190301403	138,50	104	2712	8014-SILVIA FALE
22/04/19	1951/19	190329597	277,00	104	2712	8014-SILVIA FALE
24/04/19	2012/19	190348053	207,75	104	2712	8014-SILVIA FALE
24/04/19	2046/19	190351544	207,75	104	2712	8014-SILVIA FALE
26/04/19	2086/19	190362411	173,13	104	2712	8014-SILVIA FALE
26/04/19	2088/19	190369349	111,88	104	2712	8014-SILVIA FALE
26/04/19	2095/19	190355278	55,94	104	2712	8014-SILVIA FALE
26/04/19	2101/19	190329585	214,40	104	2712	8014-SILVIA FALE
22/04/19	1932/19	190312244	207,75	341	4387	8038-JOAO MARTIN
24/04/19	2004/19	190343929	223,76	341	4387	8038-JOAO MARTIN

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RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 20/04/19 - 26/04/19

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
24/04/19	2006/19	190329666	207,75	341	4387	8038-JOAO MARTIN
24/04/19	2014/19	190343895	173,12	341	4387	8038-JOAO MARTIN
24/04/19	2041/19	190284348	69,25	341	4387	8038-JOAO MARTIN
24/04/19	2042/19	190355336	139,85	341	4387	8038-JOAO MARTIN
26/04/19	2094/19	190354922	139,85	341	4387	8038-JOAO MARTIN
22/04/19	1911/19	190323572	346,25	1	3657	8044-ROBSON ELIA
22/04/19	1913/19	190312075	346,25	1	3657	8044-ROBSON ELIA
22/04/19	1955/19	190324271	159,81	1	3657	8044-ROBSON ELIA
24/04/19	2030/19	190342027	364,80	1	3657	8044-ROBSON ELIA
24/04/19	2032/19	190312069	139,85	1	3657	8044-ROBSON ELIA
25/04/19	2060/19	190356425	138,50	1	3657	8044-ROBSON ELIA
25/04/19	2061/19	190339650	69,25	1	3657	8044-ROBSON ELIA
25/04/19	2062/19	190386071	173,13	1	3657	8044-ROBSON ELIA
25/04/19	2069/19	190213337	223,76	1	3657	8044-ROBSON ELIA
25/04/19	2079/19	190313536	415,50	1	3657	8044-ROBSON ELIA
25/04/19	2082/19	190357160	139,85	1	3657	8044-ROBSON ELIA
25/04/19	2084/19	190343105	346,25	1	3657	8044-ROBSON ELIA
26/04/19	2100/19	190375235	277,00	1	3657	8044-ROBSON ELIA
26/04/19	2127/19	190338270	335,64	1	3657	8044-ROBSON ELIA
22/04/19	1933/19	190312244	207,75	1	1452	8045-CLAUDIO DAV
24/04/19	2003/19	190343929	223,76	1	1452	8045-CLAUDIO DAV
24/04/19	2005/19	190329666	207,75	1	1452	8045-CLAUDIO DAV
24/04/19	2007/19	190333474	277,00	1	1452	8045-CLAUDIO DAV
24/04/19	2008/19	190349545	138,50	1	1452	8045-CLAUDIO DAV
24/04/19	2015/19	190343895	173,12	1	1452	8045-CLAUDIO DAV
24/04/19	2043/19	190355336	139,85	1	1452	8045-CLAUDIO DAV
26/04/19	2092/19	190350475	69,25	1	1452	8045-CLAUDIO DAV
26/04/19	2093/19	190354922	139,85	1	1452	8045-CLAUDIO DAV
26/04/19	2124/19	190361287	55,94	1	1452	8045-CLAUDIO DAV
22/04/19	1935/19	190307144	207,75	341	4422	8046-JOANA DARQU
22/04/19	1945/19	190315326	277,00	341	4422	8046-JOANA DARQU
22/04/19	1946/19	190332184	277,00	341	4422	8046-JOANA DARQU
22/04/19	1948/19	181278970	139,18	341	4422	8046-JOANA DARQU
23/04/19	1995/19	190329292	69,25	341	4422	8046-JOANA DARQU
23/04/19	1996/19	190350125	207,75	341	4422	8046-JOANA DARQU
24/04/19	2040/19	190348432	69,25	341	4422	8046-JOANA DARQU
26/04/19	2108/19	190349490	146,50	341	4422	8046-JOANA DARQU
26/04/19	2109/19	190349185	173,12	341	4422	8046-JOANA DARQU
26/04/19	2113/19	190318892	138,50	341	4422	8046-JOANA DARQU
26/04/19	2120/19	190364678	69,25	341	4422	8046-JOANA DARQU
24/04/19	2009/19	190350772	277,00	341	4422	8051-KARLA JANAI
24/04/19	2010/19	190330053	207,75	341	4422	8051-KARLA JANAI
26/04/19	2122/19	190349842	173,12	341	4422	8051-KARLA JANAI
22/04/19	1919/19	190313418	279,70	104	2805	8056-BARTIRA UIL
22/04/19	1920/19	190313184	173,12	104	2805	8056-BARTIRA UIL
22/04/19	1922/19	190318250	173,12	104	2805	8056-BARTIRA UIL
22/04/19	1944/19	190307303	207,75	104	2805	8056-BARTIRA UIL
23/04/19	1971/19	190317787	173,12	104	2805	8056-BARTIRA UIL
23/04/19	1972/19	190333051	139,85	104	2805	8056-BARTIRA UIL
23/04/19	1975/19	190327021	173,12	104	2805	8056-BARTIRA UIL
24/04/19	2024/19	190339204	277,00	104	2805	8056-BARTIRA UIL
24/04/19	2025/19	190333407	415,50	104	2805	8056-BARTIRA UIL

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RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 20/04/19 - 26/04/19

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
24/04/19	2026/19	190362565	194,44	104	2805	8056-BARTIRA UIL
24/04/19	2047/19	190362667	69,25	104	2805	8056-BARTIRA UIL
24/04/19	2048/19	190349069	173,12	104	2805	8056-BARTIRA UIL
24/04/19	2050/19	190352906	346,25	104	2805	8056-BARTIRA UIL
24/04/19	2051/19	190342467	69,25	104	2805	8056-BARTIRA UIL
24/04/19	2052/19	190361944	69,25	104	2805	8056-BARTIRA UIL
25/04/19	2058/19	190331660	138,50	104	2805	8056-BARTIRA UIL
25/04/19	2077/19	190270741	173,12	104	2805	8056-BARTIRA UIL
22/04/19	1947/19	190332184	277,00	341	4422	8080-PAULO HENRI
22/04/19	1949/19	181278970	139,18	341	4422	8080-PAULO HENRI
23/04/19	1961/19	190329271	167,82	341	4422	8080-PAULO HENRI
23/04/19	1962/19	190329275	173,12	341	4422	8080-PAULO HENRI
23/04/19	1997/19	190350125	207,75	341	4422	8080-PAULO HENRI
24/04/19	2017/19	190350844	167,82	341	4422	8080-PAULO HENRI
24/04/19	2035/19	190297635	56,94	341	4422	8080-PAULO HENRI
24/04/19	2036/19	190324833	346,25	341	4422	8080-PAULO HENRI
24/04/19	2037/19	190275901	346,25	341	4422	8080-PAULO HENRI
25/04/19	2066/19	190356612	69,25	341	4422	8080-PAULO HENRI
25/04/19	2067/19	190351356	69,25	341	4422	8080-PAULO HENRI
25/04/19	2068/19	190350982	415,50	341	4422	8080-PAULO HENRI
26/04/19	2110/19	190349185	173,12	341	4422	8080-PAULO HENRI
26/04/19	2111/19	190356073	173,12	341	4422	8080-PAULO HENRI
22/04/19	1953/19	190271961	55,94	104	1575	8084-ANDERSON CU
22/04/19	1954/19	190337219	138,50	104	1575	8084-ANDERSON CU
23/04/19	1960/19	190329271	167,82	104	1575	8084-ANDERSON CU
23/04/19	1963/19	190329275	173,12	104	1575	8084-ANDERSON CU
24/04/19	2001/19	190323261	207,75	104	1575	8084-ANDERSON CU
24/04/19	2013/19	190356808	207,75	104	1575	8084-ANDERSON CU
24/04/19	2016/19	190350844	167,82	104	1575	8084-ANDERSON CU
24/04/19	2053/19	190331242	277,00	104	1575	8084-ANDERSON CU
25/04/19	2059/19	190362572	207,75	104	1575	8084-ANDERSON CU
25/04/19	2071/19	190318256	167,82	104	1575	8084-ANDERSON CU
25/04/19	2073/19	190383650	277,00	104	1575	8084-ANDERSON CU
25/04/19	2075/19	190382150	512,75	104	1575	8084-ANDERSON CU
26/04/19	2104/19	190355166	380,88	104	1575	8084-ANDERSON CU
26/04/19	2112/19	190356073	173,12	104	1575	8084-ANDERSON CU
22/04/19	1925/19	190315359	277,00	1	557	8085-VALKENES FE
22/04/19	1934/19	190336814	69,25	1	557	8085-VALKENES FE
22/04/19	1936/19	190342048	277,00	1	557	8085-VALKENES FE
22/04/19	1937/19	190298646	277,00	1	557	8085-VALKENES FE
22/04/19	1939/19	190326044	69,25	1	557	8085-VALKENES FE
22/04/19	1940/19	190330337	207,75	1	557	8085-VALKENES FE
22/04/19	1941/19	190329282	173,13	1	557	8085-VALKENES FE
22/04/19	1943/19	190316331	69,25	1	557	8085-VALKENES FE
23/04/19	1965/19	190312270	167,82	1	557	8085-VALKENES FE
24/04/19	2044/19	190376183	207,75	1	557	8085-VALKENES FE
24/04/19	2045/19	190325863	207,75	1	557	8085-VALKENES FE
25/04/19	2054/19	190324203	346,25	1	557	8085-VALKENES FE
25/04/19	2056/19	190355390	69,25	1	557	8085-VALKENES FE
25/04/19	2065/19	190343260	346,25	1	557	8085-VALKENES FE
26/04/19	2089/19	190361126	173,12	1	557	8085-VALKENES FE
26/04/19	2091/19	190369478	415,50	1	557	8085-VALKENES FE

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RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 20/04/19 - 26/04/19

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
22/04/19	1918/19	190313418	279,70	1	458	8086-JANNAINA PA
22/04/19	1921/19	190313184	173,12	1	458	8086-JANNAINA PA
22/04/19	1923/19	190318250	173,12	1	458	8086-JANNAINA PA
22/04/19	1926/19	190318279	69,25	1	458	8086-JANNAINA PA
23/04/19	1959/19	190335909	69,25	1	458	8086-JANNAINA PA
23/04/19	1970/19	190317787	173,12	1	458	8086-JANNAINA PA
23/04/19	1973/19	190333051	139,85	1	458	8086-JANNAINA PA
23/04/19	1974/19	190327021	173,12	1	458	8086-JANNAINA PA
24/04/19	2027/19	190362565	194,44	1	458	8086-JANNAINA PA
24/04/19	2049/19	190349069	173,12	1	458	8086-JANNAINA PA
25/04/19	2057/19	190331660	138,50	1	458	8086-JANNAINA PA
25/04/19	2078/19	190270741	173,12	1	458	8086-JANNAINA PA
26/04/19	2098/19	190357700	146,50	1	458	8086-JANNAINA PA
26/04/19	2099/19	190370231	207,75	1	458	8086-JANNAINA PA
23/04/19	1977/19	190339620	167,82	341	4308	8087-WESLEY KOSA
23/04/19	1978/19	190324227	138,50	341	4308	8087-WESLEY KOSA
23/04/19	1981/19	190330044	173,12	341	4308	8087-WESLEY KOSA
23/04/19	1984/19	190352191	139,85	341	4308	8087-WESLEY KOSA
23/04/19	1986/19	190383724	173,12	341	4308	8087-WESLEY KOSA
23/04/19	1991/19	190300564	346,25	341	4308	8087-WESLEY KOSA
23/04/19	1999/19	190346542	277,00	341	4308	8087-WESLEY KOSA
24/04/19	2002/19	190342679	138,50	341	4308	8087-WESLEY KOSA
26/04/19	2105/19	190356793	138,50	341	4308	8087-WESLEY KOSA
26/04/19	2107/19	190354475	139,85	341	4308	8087-WESLEY KOSA
26/04/19	2115/19	190361776	242,38	341	4308	8087-WESLEY KOSA
26/04/19	2116/19	190363480	346,25	341	4308	8087-WESLEY KOSA
26/04/19	2118/19	190281073	174,47	341	4308	8087-WESLEY KOSA
22/04/19	1952/19	190329597	277,00	1	3684	8088-DANIEL QUIN
23/04/19	1980/19	190330044	173,12	1	3684	8088-DANIEL QUIN
23/04/19	1982/19	190322072	69,25	1	3684	8088-DANIEL QUIN
23/04/19	1983/19	190301228	111,88	1	3684	8088-DANIEL QUIN
23/04/19	1988/19	190323765	69,25	1	3684	8088-DANIEL QUIN
23/04/19	1989/19	190313586	277,00	1	3684	8088-DANIEL QUIN
26/04/19	2087/19	190362411	173,13	1	3684	8088-DANIEL QUIN
26/04/19	2102/19	190329585	214,40	1	3684	8088-DANIEL QUIN
26/04/19	2119/19	190281073	174,47	1	3684	8088-DANIEL QUIN
23/04/19	1967/19	190330751	111,88	341	4422	8089-SHEILA RESE
23/04/19	1976/19	190339620	167,82	341	4422	8089-SHEILA RESE
23/04/19	1979/19	190324790	167,82	341	4422	8089-SHEILA RESE
23/04/19	1985/19	190352191	139,85	341	4422	8089-SHEILA RESE
23/04/19	1987/19	190383724	173,12	341	4422	8089-SHEILA RESE
23/04/19	1990/19	190352043	277,00	341	4422	8089-SHEILA RESE
23/04/19	1992/19	190284963	692,50	341	4422	8089-SHEILA RESE
23/04/19	1998/19	190346542	277,00	341	4422	8089-SHEILA RESE
26/04/19	2106/19	190354475	139,85	341	4422	8089-SHEILA RESE
26/04/19	2114/19	190361776	242,38	341	4422	8089-SHEILA RESE
26/04/19	2117/19	190363480	346,25	341	4422	8089-SHEILA RESE
26/04/19	43/19	190379692	167,82	341	4422	9002-SILFARNEY M
22/04/19	45/19	190305266	234,42	341	5533	12002-JOSE NAZAR
22/04/19	87/19	190244356	143,86	341	4393	13007-DINO FRANC
22/04/19	88/19	190321617	55,94	341	4393	13007-DINO FRANC
22/04/19	89/19	190220278	111,88	341	4393	13007-DINO FRANC

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RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 20/04/19 - 26/04/19

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
24/04/19	90/19	190393717	335,64	341	4393	13007-DINO FRANC
26/04/19	91/19	190275433	279,70	341	4393	13007-DINO FRANC
26/04/19	92/19	190343202	167,82	341	4393	13007-DINO FRANC
26/04/19	60/19	190280528	335,64	341	4318	14002-LEONIDAS J
26/04/19	61/19	190394257	55,94	341	4318	14005-DANILO GON
26/04/19	62/19	190398429	55,94	341	4318	14005-DANILO GON
26/04/19	63/19	190380474	87,92	341	4318	14005-DANILO GON
22/04/19	33/19	190326447	111,88	1	219	15003-SEBASTIAO
26/04/19	34/19	190411269	55,94	1	219	15003-SEBASTIAO
22/04/19	26/19	190323609	234,42	1	1685	16002-JOSELMA TO
24/04/19	27/19	190343765	111,88	1	1685	16002-JOSELMA TO
26/04/19	28/19	190258126	234,42	1	1685	16002-JOSELMA TO
22/04/19	75/19	190292318	234,42	1	836	17001-FERNANDO F
23/04/19	76/19	190310349	55,94	1	836	17002-JOSE CARLO
22/04/19	111/19	190328633	524,78	1	546	18001-JAIRO DIAS
22/04/19	112/19	190259922	167,82	1	546	18001-JAIRO DIAS
26/04/19	115/19	190325945	111,88	1	546	18001-JAIRO DIAS
26/04/19	116/19	190315822	363,61	1	546	18001-JAIRO DIAS
26/04/19	113/19	190340640	55,94	1	546	18006-GRAZIELA D
26/04/19	114/19	190207097	55,94	1	546	18006-GRAZIELA D
26/04/19	117/19	190315822	363,61	341	4344	18008-ADNILSON N
26/04/19	364/19	190402594	55,94	1	1705	19001-VALTER LUI
26/04/19	365/19	190402682	55,94	1	1705	19001-VALTER LUI
24/04/19	360/19	190244961	748,54	341	4343	19003-CLICIE SON
22/04/19	346/19	190317605	615,34	104	1839	19006-FERNANDO M
22/04/19	348/19	190269356	839,10	104	1839	19006-FERNANDO M
22/04/19	349/19	190315401	950,98	104	1839	19006-FERNANDO M
22/04/19	350/19	190293607	55,94	104	1839	19006-FERNANDO M
22/04/19	351/19	190210569	167,82	104	1839	19006-FERNANDO M
22/04/19	352/19	190258687	111,88	104	1839	19006-FERNANDO M
22/04/19	353/19	190268683	55,94	104	1839	19006-FERNANDO M
22/04/19	354/19	190276347	111,88	104	1839	19006-FERNANDO M
23/04/19	355/19	190320341	146,50	104	1839	19006-FERNANDO M
23/04/19	356/19	190191712	279,70	104	1839	19006-FERNANDO M
25/04/19	362/19	190358233	55,94	104	1839	19006-FERNANDO M
25/04/19	363/19	190339079	111,88	104	1839	19006-FERNANDO M
24/04/19	359/19	190187747	671,28	104	611	19007-WEUDES DE
24/04/19	361/19	190397060	55,94	104	611	19007-WEUDES DE
24/04/19	357/19	190286878	223,76	341	4359	19008-THALITA AL
24/04/19	358/19	190339323	111,88	341	4359	19008-THALITA AL
22/04/19	47/19	190189587	55,94	1	2400	20001-WASHINGTON
22/04/19	51/19	190220671	55,94	1	2400	20001-WASHINGTON
22/04/19	44/19	190313420	87,92	1	2400	20003-REGINALDO
22/04/19	45/19	190326566	55,94	1	2400	20003-REGINALDO
22/04/19	46/19	190189587	55,94	1	2400	20003-REGINALDO
22/04/19	48/19	190294850	55,94	1	2400	20003-REGINALDO
22/04/19	49/19	190315177	55,94	1	2400	20003-REGINALDO
22/04/19	50/19	190268019	234,42	1	2400	20003-REGINALDO
22/04/19	52/19	190321232	55,94	1	2400	20003-REGINALDO
22/04/19	53/19	190215650	167,82	1	2400	20003-REGINALDO
22/04/19	54/19	190303192	55,94	1	2400	20003-REGINALDO
25/04/19	56/19	190326995	234,42	1	2400	20003-REGINALDO

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dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
25/04/19	57/19	190363080	55,94	1	2400	20003-REGINALDO
25/04/19	58/19	190354624	55,94	1	2400	20003-REGINALDO
25/04/19	27/19	190376687	167,82	1	1752	21002-GLAUCIO JU
24/04/19	524/19	190353565	55,94	1	311	22001-DURVAL PER
25/04/19	547/19	190352375	55,94	1	311	22001-DURVAL PER
25/04/19	549/19	190352861	173,99	1	311	22001-DURVAL PER
25/04/19	551/19	190353379	27,97	1	311	22001-DURVAL PER
26/04/19	574/19	190343398	139,85	1	311	22001-DURVAL PER
26/04/19	576/19	190336444	139,85	1	311	22001-DURVAL PER
22/04/19	513/19	190317569	55,94	1	311	22003-GLACIETE A
23/04/19	517/19	190353383	55,94	1	311	22003-GLACIETE A
23/04/19	518/19	190329339	111,88	1	311	22003-GLACIETE A
24/04/19	540/19	190314783	55,94	1	311	22003-GLACIETE A
25/04/19	548/19	190352861	173,99	1	311	22003-GLACIETE A
25/04/19	550/19	190353379	27,97	1	311	22003-GLACIETE A
25/04/19	552/19	190351253	55,94	1	311	22003-GLACIETE A
25/04/19	553/19	190357857	55,94	1	311	22003-GLACIETE A
25/04/19	554/19	190352580	55,94	1	311	22003-GLACIETE A
25/04/19	555/19	190357808	2,64	1	311	22003-GLACIETE A
25/04/19	556/19	190321352	111,88	1	311	22003-GLACIETE A
25/04/19	557/19	190335142	55,94	1	311	22003-GLACIETE A
25/04/19	558/19	190341794	55,94	1	311	22003-GLACIETE A
26/04/19	560/19	190343769	55,94	1	311	22003-GLACIETE A
26/04/19	568/19	190354065	55,94	1	311	22003-GLACIETE A
26/04/19	569/19	190351458	111,88	1	311	22003-GLACIETE A
26/04/19	570/19	190353391	55,94	1	311	22003-GLACIETE A
26/04/19	571/19	190367107	55,94	1	311	22003-GLACIETE A
26/04/19	572/19	190367331	55,94	1	311	22003-GLACIETE A
26/04/19	573/19	190343398	139,85	1	311	22003-GLACIETE A
26/04/19	575/19	190336444	139,85	1	311	22003-GLACIETE A
22/04/19	515/19	190312147	87,92	237	3758	22019-LIONIDAS G
22/04/19	516/19	190366305	223,76	237	3758	22019-LIONIDAS G
23/04/19	519/19	190355186	55,94	237	3758	22019-LIONIDAS G
23/04/19	520/19	190357834	55,94	237	3758	22019-LIONIDAS G
23/04/19	521/19	190357769	175,84	237	3758	22019-LIONIDAS G
23/04/19	522/19	190361812	55,94	237	3758	22019-LIONIDAS G
23/04/19	523/19	190357892	55,94	237	3758	22019-LIONIDAS G
24/04/19	531/19	190318888	55,94	237	3758	22019-LIONIDAS G
24/04/19	533/19	190319087	55,94	237	3758	22019-LIONIDAS G
24/04/19	535/19	190121388	167,82	237	3758	22019-LIONIDAS G
24/04/19	537/19	190322277	55,94	237	3758	22019-LIONIDAS G
24/04/19	539/19	190322257	55,94	237	3758	22019-LIONIDAS G
25/04/19	546/19	190319075	27,97	237	3758	22019-LIONIDAS G
26/04/19	561/19	190399650	223,76	237	3758	22019-LIONIDAS G
26/04/19	562/19	190400379	175,84	237	3758	22019-LIONIDAS G
26/04/19	563/19	190373307	55,94	237	3758	22019-LIONIDAS G
26/04/19	564/19	190376102	111,88	237	3758	22019-LIONIDAS G
26/04/19	565/19	190379464	55,94	237	3758	22019-LIONIDAS G
26/04/19	566/19	190379350	111,88	237	3758	22019-LIONIDAS G
26/04/19	567/19	190400003	55,94	237	3758	22019-LIONIDAS G
22/04/19	514/19	190312147	87,92	341	4355	22020-ADRIANA LE
24/04/19	525/19	190322190	55,94	341	4355	22020-ADRIANA LE

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dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
24/04/19	526/19	190322381	55,94	341	4355	22020-ADRIANA LE
24/04/19	527/19	190320768	234,42	341	4355	22020-ADRIANA LE
24/04/19	530/19	190318888	55,94	341	4355	22020-ADRIANA LE
24/04/19	532/19	190319087	55,94	341	4355	22020-ADRIANA LE
24/04/19	534/19	190121388	167,82	341	4355	22020-ADRIANA LE
24/04/19	536/19	190322277	55,94	341	4355	22020-ADRIANA LE
24/04/19	538/19	190322257	55,94	341	4355	22020-ADRIANA LE
25/04/19	541/19	190379460	55,94	341	4355	22020-ADRIANA LE
25/04/19	542/19	190323108	55,94	341	4355	22020-ADRIANA LE
25/04/19	543/19	190329473	55,94	341	4355	22020-ADRIANA LE
25/04/19	544/19	190323372	55,94	341	4355	22020-ADRIANA LE
25/04/19	545/19	190319075	27,97	341	4355	22020-ADRIANA LE
22/04/19	96/19	190262864	87,92	341	5130	24006-ALESSANDRA
25/04/19	24/19	190346531	234,42	1	2010	25007-MARIO CELS
25/04/19	25/19	190349570	234,42	1	2010	25007-MARIO CELS
25/04/19	27/19	190301632	223,76	1	2010	25007-MARIO CELS
25/04/19	23/19	190290492	55,94	341	4664	25008-JOAO MIGUE
25/04/19	26/19	190301632	223,76	341	4664	25008-JOAO MIGUE
24/04/19	42/19	190341898	55,94	1	572	26003-PAULO EDUA
24/04/19	43/19	190341905	55,94	1	572	26003-PAULO EDUA
26/04/19	44/19	190358521	111,88	1	572	26003-PAULO EDUA
26/04/19	45/19	190276563	111,88	1	572	26003-PAULO EDUA
22/04/19	228/19	190325378	111,88	341	4356	27002-MARLOS DOS
24/04/19	237/19	190333344	55,94	341	4356	27002-MARLOS DOS
24/04/19	238/19	190322725	55,94	341	4356	27002-MARLOS DOS
24/04/19	239/19	190326311	55,94	341	4356	27002-MARLOS DOS
24/04/19	240/19	190326859	55,94	341	4356	27002-MARLOS DOS
24/04/19	241/19	190327769	234,42	341	4356	27002-MARLOS DOS
24/04/19	242/19	190326662	55,94	341	4356	27002-MARLOS DOS
24/04/19	243/19	190326485	55,94	341	4356	27002-MARLOS DOS
24/04/19	244/19	190326278	55,94	341	4356	27002-MARLOS DOS
24/04/19	246/19	190326589	55,94	341	4356	27002-MARLOS DOS
24/04/19	247/19	190326411	111,88	341	4356	27002-MARLOS DOS
24/04/19	248/19	190326784	55,94	341	4356	27002-MARLOS DOS
26/04/19	252/19	190322371	55,94	341	4356	27002-MARLOS DOS
22/04/19	222/19	181099156	55,94	341	4671	27008-FERNANDO E
22/04/19	223/19	181011020	167,82	341	4671	27008-FERNANDO E
22/04/19	224/19	181060670	52,21	341	4671	27008-FERNANDO E
22/04/19	225/19	181099417	55,94	341	4671	27008-FERNANDO E
22/04/19	226/19	181062191	55,94	341	4671	27008-FERNANDO E
22/04/19	227/19	181079618	55,94	341	4671	27008-FERNANDO E
23/04/19	229/19	181085434	279,70	341	4671	27008-FERNANDO E
23/04/19	230/19	181063001	220,03	341	4671	27008-FERNANDO E
23/04/19	231/19	181098325	748,54	341	4671	27008-FERNANDO E
23/04/19	232/19	181008950	55,94	341	4671	27008-FERNANDO E
23/04/19	233/19	181098403	111,88	341	4671	27008-FERNANDO E
23/04/19	234/19	181069432	55,94	341	4671	27008-FERNANDO E
23/04/19	235/19	181098000	55,94	341	4671	27008-FERNANDO E
24/04/19	236/19	180967259	234,42	341	4671	27008-FERNANDO E
24/04/19	245/19	181052664	234,42	341	4671	27008-FERNANDO E
25/04/19	249/19	180978258	703,26	341	4671	27008-FERNANDO E
25/04/19	250/19	180996185	111,88	341	4671	27008-FERNANDO E

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dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
26/04/19	251/19	190116399	492,30	341	4671	27008-FERNANDO E
23/04/19	44/19	190241063	111,88	1	2019	28002-JOSE ADOLF
23/04/19	45/19	190241083	55,94	1	2019	28002-JOSE ADOLF
23/04/19	46/19	190241071	55,94	1	2019	28002-JOSE ADOLF
23/04/19	47/19	190270167	55,94	1	2019	28002-JOSE ADOLF
23/04/19	53/19	190310930	234,42	1	2019	28002-JOSE ADOLF
23/04/19	54/19	190310947	55,94	1	2019	28002-JOSE ADOLF
23/04/19	52/19	190311734	346,30	341	4346	28007-MICHEL YAM
25/04/19	3/19	190359905	111,88	1	572	29001-JOAO BATIS
25/04/19	4/19	190389296	111,88	1	572	29001-JOAO BATIS
24/04/19	15/19	190364169	279,70	1	1092	31001-JOSE DE SO
23/04/19	22/19	190292452	586,05	1	2057	32001-ORIVALDO R
24/04/19	25/19	190313661	111,88	1	2057	32001-ORIVALDO R
24/04/19	26/19	190357943	234,42	1	2057	32001-ORIVALDO R
24/04/19	27/19	190363735	55,94	1	2057	32001-ORIVALDO R
24/04/19	28/19	190328013	335,64	1	2057	32001-ORIVALDO R
23/04/19	21/19	190292452	586,05	1	2057	32003-HEBERT MAR
24/04/19	23/19	190399336	111,88	1	2057	32003-HEBERT MAR
24/04/19	24/19	190282973	26,62	1	2057	32003-HEBERT MAR
23/04/19	44/19	190374680	55,94	341	4422	33003-WILDER MAR
22/04/19	627/19	190313753	87,92	341	4406	34001-JOAO BATIS
22/04/19	628/19	190374287	247,76	341	4406	34001-JOAO BATIS
23/04/19	649/19	190379434	279,70	341	4406	34001-JOAO BATIS
24/04/19	655/19	190395107	111,88	341	4406	34001-JOAO BATIS
25/04/19	664/19	190399783	167,82	341	4406	34001-JOAO BATIS
22/04/19	629/19	190369040	439,60	341	4406	34004-EDMAR DA S
23/04/19	648/19	190336809	55,94	341	4406	34004-EDMAR DA S
24/04/19	654/19	190355524	55,94	341	4406	34004-EDMAR DA S
22/04/19	634/19	190326654	175,84	341	4406	34010-ALECIO ALV
23/04/19	637/19	190361187	279,70	341	4406	34010-ALECIO ALV
23/04/19	638/19	190346021	279,70	341	4406	34010-ALECIO ALV
23/04/19	641/19	190336725	55,94	341	4406	34010-ALECIO ALV
23/04/19	642/19	190336850	55,94	341	4406	34010-ALECIO ALV
24/04/19	656/19	190345438	447,52	341	4406	34010-ALECIO ALV
24/04/19	657/19	190318666	55,94	341	4406	34010-ALECIO ALV
24/04/19	658/19	190363967	55,94	341	4406	34010-ALECIO ALV
24/04/19	661/19	190377777	279,70	341	4406	34010-ALECIO ALV
25/04/19	665/19	190369806	279,70	341	4406	34010-ALECIO ALV
25/04/19	666/19	190314518	279,70	341	4406	34010-ALECIO ALV
25/04/19	667/19	190369017	279,70	341	4406	34010-ALECIO ALV
22/04/19	624/19	190336835	55,94	341	7393	34015-FERNANDO F
22/04/19	635/19	190377520	335,64	341	7393	34015-FERNANDO F
23/04/19	636/19	190336751	55,94	341	7393	34015-FERNANDO F
23/04/19	639/19	190361166	55,94	341	7393	34015-FERNANDO F
23/04/19	640/19	190350458	55,94	341	7393	34015-FERNANDO F
23/04/19	644/19	190369007	279,70	341	7393	34015-FERNANDO F
23/04/19	645/19	190321775	279,70	341	7393	34015-FERNANDO F
23/04/19	653/19	190330524	111,88	341	7393	34015-FERNANDO F
24/04/19	659/19	190369817	279,70	341	7393	34015-FERNANDO F
24/04/19	660/19	190319847	55,94	341	7393	34015-FERNANDO F
23/04/19	647/19	190393330	55,94	756	4155	34016-SORAYA SIM
23/04/19	651/19	190379461	279,70	756	4155	34016-SORAYA SIM

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dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
23/04/19	652/19	190361173	559,40	756	4155	34016-SORAYA SIM
22/04/19	625/19	190245137	55,94	1	377	34017-REJANE DE
22/04/19	626/19	190323954	279,70	1	377	34017-REJANE DE
22/04/19	633/19	190322570	111,88	1	377	34017-REJANE DE
23/04/19	643/19	190257832	255,74	1	377	34017-REJANE DE
23/04/19	646/19	190379297	55,94	1	377	34017-REJANE DE
22/04/19	630/19	190350390	55,94	341	4406	34018-HELIO JESU
22/04/19	631/19	190336470	279,70	341	4406	34018-HELIO JESU
22/04/19	632/19	190336460	447,52	341	4406	34018-HELIO JESU
23/04/19	650/19	190361195	55,94	341	4406	34018-HELIO JESU
24/04/19	662/19	190390641	167,82	341	4406	34018-HELIO JESU
24/04/19	663/19	190389495	55,94	341	4406	34018-HELIO JESU
23/04/19	11/19	190335365	55,94	341	5405	35004-LINDOMAR J
24/04/19	56/19	190347705	55,94	341	4664	36001-TEREZINHA
23/04/19	54/19	190313338	234,42	341	3277	36002-RICARDO RO
24/04/19	55/19	190347710	55,94	341	4393	36005-THIAGO VIL
22/04/19	108/19	190104861	111,88	341	4379	38003-CRISTIANE
22/04/19	109/19	190263432	111,88	341	4379	38003-CRISTIANE
22/04/19	110/19	190237958	111,88	341	4379	38003-CRISTIANE
22/04/19	111/19	190217923	111,88	341	4379	38003-CRISTIANE
22/04/19	112/19	190089715	56,44	341	4379	38003-CRISTIANE
26/04/19	120/19	190057244	55,94	341	4379	38003-CRISTIANE
26/04/19	121/19	190059678	111,88	341	4379	38003-CRISTIANE
22/04/19	113/19	190237936	175,84	104	792	38026-ELIARLEM D
25/04/19	118/19	190393454	55,94	104	792	38026-ELIARLEM D
25/04/19	119/19	181284409	87,92	104	792	38026-ELIARLEM D
24/04/19	114/19	190217961	279,70	341	4422	38030-FERNANDO C
26/04/19	122/19	190267438	335,64	341	4422	38030-FERNANDO C
25/04/19	115/19	190361860	279,70	341	4379	38033-JAMES DEAN
25/04/19	116/19	190403748	55,94	341	4379	38033-JAMES DEAN
25/04/19	117/19	190263493	175,84	341	4379	38033-JAMES DEAN
22/04/19	12142/19	190322495	439,50	1	3657	39006-ALUISIO PE
24/04/19	12456/19	190346839	207,75	1	3657	39006-ALUISIO PE
22/04/19	12126/19	190290559	111,88	341	4422	39010-ARNALDO ME
23/04/19	12232/19	190276993	138,50	341	4422	39010-ARNALDO ME
25/04/19	12586/19	190312668	138,50	341	4422	39010-ARNALDO ME
25/04/19	12588/19	190315490	146,50	341	4422	39010-ARNALDO ME
26/04/19	12675/19	190352430	138,50	341	4422	39010-ARNALDO ME
22/04/19	12071/19	190295275	55,94	341	4422	39028-FRANCISCO
24/04/19	12511/19	190270837	439,50	341	4422	39028-FRANCISCO
22/04/19	12136/19	190320848	439,50	104	2535	39029-GILBERTO B
22/04/19	12140/19	190316936	400,40	104	2535	39029-GILBERTO B
22/04/19	12141/19	190290348	439,50	104	2535	39029-GILBERTO B
22/04/19	12143/19	190322495	439,50	104	2535	39029-GILBERTO B
26/04/19	12691/19	190317555	366,25	104	2535	39029-GILBERTO B
24/04/19	12465/19	190280527	146,50	341	4422	39058-LUIZ CARLO
24/04/19	12470/19	190292424	146,50	341	4422	39058-LUIZ CARLO
22/04/19	12185/19	181288188	173,12	104	2535	39075-SAULIM ROD
24/04/19	12533/19	190349405	366,25	104	2535	39075-SAULIM ROD
22/04/19	12198/19	190303360	293,00	341	4422	39078-WILL JESS
22/04/19	12199/19	190349822	55,94	341	4422	39078-WILL JESS
22/04/19	12212/19	190313146	293,00	341	4422	39078-WILL JESS

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RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 20/04/19 - 26/04/19

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
23/04/19	12247/19	190312565	173,12	341	4422	39078-WILL JESS
24/04/19	12485/19	181240174	293,00	341	4422	39078-WILL JESS
24/04/19	12529/19	190277716	366,25	341	4422	39078-WILL JESS
26/04/19	12719/19	190329636	439,50	341	4422	39078-WILL JESS
24/04/19	12487/19	190290726	366,25	341	4422	39086-JONAS OLIV
24/04/19	12544/19	190301256	55,94	341	4422	39086-JONAS OLIV
25/04/19	12570/19	190315339	69,25	341	4422	39086-JONAS OLIV
25/04/19	12572/19	190329729	167,82	341	4422	39086-JONAS OLIV
22/04/19	12034/19	190216796	439,50	104	2535	39087-ALZER GOME
22/04/19	12032/19	190319391	346,25	1	4057	39088-VALDENI AR
24/04/19	12448/19	190306577	173,12	1	4057	39088-VALDENI AR
24/04/19	12541/19	190355089	366,25	1	4057	39088-VALDENI AR
22/04/19	12133/19	190304253	139,85	341	4422	39089-OCIMAR ESP
22/04/19	12181/19	190296097	167,82	341	4422	39089-OCIMAR ESP
24/04/19	12500/19	190291888	207,75	341	4422	39089-OCIMAR ESP
24/04/19	12501/19	190302200	293,00	341	4422	39089-OCIMAR ESP
24/04/19	12502/19	181255650	138,50	341	4422	39089-OCIMAR ESP
24/04/19	12503/19	181217819	69,25	341	4422	39089-OCIMAR ESP
24/04/19	12504/19	190317234	439,50	341	4422	39089-OCIMAR ESP
24/04/19	12506/19	190301874	138,50	341	4422	39089-OCIMAR ESP
25/04/19	12587/19	190312668	138,50	341	4422	39089-OCIMAR ESP
24/04/19	12496/19	190315266	207,75	756	3348	39091-MARILEILA
24/04/19	12497/19	190331213	146,50	756	3348	39091-MARILEILA
22/04/19	12087/19	190296725	173,12	104	2535	39093-PEDRO DE M
24/04/19	12520/19	190309573	439,50	104	2535	39093-PEDRO DE M
24/04/19	12521/19	190300019	439,50	104	2535	39093-PEDRO DE M
26/04/19	12673/19	190395139	55,94	341	4422	39095-UBIRATAN R
22/04/19	12055/19	190296890	366,25	1	3657	39101-AMARILDO F
22/04/19	12066/19	190327558	167,82	1	3657	39101-AMARILDO F
22/04/19	12068/19	190300736	207,75	1	3657	39101-AMARILDO F
23/04/19	12251/19	190300093	439,50	1	3657	39101-AMARILDO F
24/04/19	12376/19	190335228	69,25	1	3657	39101-AMARILDO F
24/04/19	12388/19	190320263	173,13	1	3657	39101-AMARILDO F
26/04/19	12284/19	190334741	366,25	1	3657	39101-AMARILDO F
26/04/19	12285/19	190301271	207,75	1	3657	39101-AMARILDO F
26/04/19	12295/19	181277195	366,25	1	3657	39101-AMARILDO F
22/04/19	12178/19	190306886	366,25	341	4422	39103-RAIMUNDA S
22/04/19	12180/19	190296097	167,82	341	4422	39103-RAIMUNDA S
24/04/19	12507/19	190326041	207,75	341	4422	39103-RAIMUNDA S
26/04/19	12308/19	190349520	69,25	341	4422	39103-RAIMUNDA S
24/04/19	12491/19	190262107	55,94	104	2535	39106-MARTA DA S
22/04/19	12211/19	190354821	167,82	341	4422	39107-JUGMAN DA
25/04/19	12590/19	190311799	173,12	104	2535	39108-JOSE ALBER
26/04/19	12717/19	190375353	69,25	104	2535	39108-JOSE ALBER
22/04/19	12144/19	190295920	167,82	104	2535	39109-VALTER BAT
22/04/19	12145/19	190270025	173,12	104	2535	39109-VALTER BAT
23/04/19	12233/19	190290968	439,50	104	2535	39109-VALTER BAT
24/04/19	12429/19	190300649	167,82	1	3657	39117-JOSE CARLO
24/04/19	12431/19	190325300	207,75	1	3657	39117-JOSE CARLO
24/04/19	12432/19	190295586	111,88	1	3657	39117-JOSE CARLO
24/04/19	12433/19	190328740	215,75	1	3657	39117-JOSE CARLO
26/04/19	12698/19	190264057	138,50	1	3657	39117-JOSE CARLO

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RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 20/04/19 - 26/04/19

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
26/04/19	12711/19	190330356	1318,50	1	3657	39117-JOSE CARLO
26/04/19	12320/19	190349476	366,25	1	3657	39124-ROBERTO RO
25/04/19	12578/19	190308937	173,12	1	3657	39128-JOVENILIO
22/04/19	12222/19	190356850	69,25	1	3657	39134-MARCO TULI
24/04/19	12445/19	190327720	69,25	1	3657	39134-MARCO TULI
26/04/19	12319/19	190349476	366,25	1	3657	39134-MARCO TULI
22/04/19	12129/19	190306911	439,50	104	2535	39135-CATARINA S
22/04/19	12130/19	190325845	207,75	104	2535	39135-CATARINA S
22/04/19	12131/19	180631982	439,50	104	2535	39135-CATARINA S
22/04/19	12132/19	190304253	139,85	104	2535	39135-CATARINA S
22/04/19	12092/19	190300388	366,25	341	4422	39136-WAGNA ANTO
23/04/19	12242/19	190325505	69,25	341	4422	39136-WAGNA ANTO
23/04/19	12244/19	190322544	173,12	341	4422	39136-WAGNA ANTO
23/04/19	12245/19	190349547	173,12	341	4422	39136-WAGNA ANTO
23/04/19	12248/19	190312565	173,12	341	4422	39136-WAGNA ANTO
24/04/19	12530/19	190277716	366,25	341	4422	39136-WAGNA ANTO
26/04/19	12712/19	190355618	293,00	341	4422	39136-WAGNA ANTO
22/04/19	12186/19	181288188	173,12	104	2535	39138-ERASMO ROD
24/04/19	12531/19	190355633	146,50	104	2535	39138-ERASMO ROD
24/04/19	12532/19	190349405	366,25	104	2535	39138-ERASMO ROD
22/04/19	12166/19	190325331	167,82	756	3348	39141-MARCOS ARR
22/04/19	12203/19	190183210	207,75	756	3348	39141-MARCOS ARR
22/04/19	12204/19	181273321	439,50	756	3348	39141-MARCOS ARR
24/04/19	12392/19	190313342	293,00	341	4422	39142-PEDRO PAUL
24/04/19	12393/19	190326908	138,50	341	4422	39142-PEDRO PAUL
24/04/19	12394/19	190343005	69,25	341	4422	39142-PEDRO PAUL
26/04/19	12312/19	190292352	138,50	341	4422	39142-PEDRO PAUL
24/04/19	12373/19	190318906	366,25	104	2535	39146-MARIA NATA
26/04/19	12695/19	190228477	173,12	104	2535	39146-MARIA NATA
22/04/19	12135/19	190350153	146,50	341	4422	39148-JOSE CARLO
22/04/19	12049/19	190338042	335,64	341	4422	39153-CLAUDIO BA
22/04/19	12093/19	190300388	366,25	341	4422	39153-CLAUDIO BA
23/04/19	12243/19	190322544	173,12	341	4422	39153-CLAUDIO BA
23/04/19	12246/19	190349547	173,12	341	4422	39153-CLAUDIO BA
24/04/19	12458/19	190296052	173,12	341	4422	39153-CLAUDIO BA
24/04/19	12545/19	190296615	207,75	341	4422	39153-CLAUDIO BA
26/04/19	12684/19	190319218	167,82	104	2535	39158-FERNANDO L
26/04/19	12687/19	190313989	146,50	104	2535	39158-FERNANDO L
23/04/19	12235/19	190280075	450,12	341	4422	39165-VANDERICO
24/04/19	12495/19	190319180	346,25	341	4422	39165-VANDERICO
26/04/19	12626/19	190291416	146,50	341	4422	39165-VANDERICO
26/04/19	12627/19	190242549	366,25	341	4422	39165-VANDERICO
26/04/19	12629/19	190346048	366,25	341	4422	39165-VANDERICO
24/04/19	12471/19	190318522	431,50	104	2535	39167-OSMAR FERR
24/04/19	12494/19	190319180	346,25	104	2535	39167-OSMAR FERR
24/04/19	12524/19	190300973	831,00	104	2535	39167-OSMAR FERR
22/04/19	12179/19	190306886	366,25	341	4422	39169-EDSON PERE
24/04/19	12424/19	190316205	207,75	341	4422	39169-EDSON PERE
26/04/19	12689/19	190300602	69,25	341	4422	39169-EDSON PERE
26/04/19	12690/19	190317555	366,25	341	4422	39169-EDSON PERE
26/04/19	12651/19	190319791	146,50	1	3657	39170-TIBERIO LU
22/04/19	12102/19	190319063	69,25	341	4422	39175-AMELIA GON

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dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
22/04/19	12103/19	190319274	366,25	341	4422	39175-AMELIA GON
23/04/19	12256/19	190214702	586,00	341	4422	39175-AMELIA GON
23/04/19	12257/19	190320628	207,75	341	4422	39175-AMELIA GON
23/04/19	12258/19	190335833	55,94	341	4422	39175-AMELIA GON
26/04/19	12648/19	190257650	69,25	104	2535	39178-CELIA MART
24/04/19	12508/19	190335824	146,50	341	4422	39181-DONIZETE C
24/04/19	12509/19	190293959	215,75	341	4422	39181-DONIZETE C
24/04/19	12510/19	190318859	55,94	341	4422	39181-DONIZETE C
26/04/19	12692/19	190319283	173,12	341	4422	39181-DONIZETE C
24/04/19	12469/19	190301965	366,25	341	4422	39182-FLORISVALD
24/04/19	12486/19	190290726	366,25	104	2535	39183-HELAINÉ MA
22/04/19	12109/19	190287310	366,25	104	2535	39185-JUSSARA VI
22/04/19	12111/19	190312475	167,82	104	2535	39185-JUSSARA VI
23/04/19	12262/19	190304912	69,25	104	2535	39185-JUSSARA VI
23/04/19	12263/19	190301351	69,25	104	2535	39185-JUSSARA VI
26/04/19	12663/19	190316904	366,25	104	2535	39185-JUSSARA VI
26/04/19	12665/19	190320282	69,25	104	2535	39185-JUSSARA VI
22/04/19	12038/19	190293152	366,25	341	4422	39186-LUZIA ALVE
22/04/19	12187/19	190284964	127,87	341	4422	39186-LUZIA ALVE
26/04/19	12706/19	190322956	207,75	341	4422	39186-LUZIA ALVE
26/04/19	12709/19	190335801	439,50	341	4422	39186-LUZIA ALVE
25/04/19	12575/19	190304504	207,75	341	4422	39187-LYBIA MEND
25/04/19	12576/19	190335769	146,50	341	4422	39187-LYBIA MEND
25/04/19	12577/19	190308937	173,12	341	4422	39187-LYBIA MEND
25/04/19	12579/19	190322671	55,94	341	4422	39187-LYBIA MEND
24/04/19	12554/19	190319256	55,94	104	2535	39192-RENILDA DE
24/04/19	12555/19	190336612	146,50	104	2535	39192-RENILDA DE
25/04/19	12596/19	190319006	366,25	104	2535	39196-MAURO RUBE
22/04/19	12042/19	190293180	173,12	104	2535	39197-CLAUDIO MA
22/04/19	12095/19	190339261	623,25	104	2535	39197-CLAUDIO MA
22/04/19	12156/19	190295401	167,82	104	2535	39197-CLAUDIO MA
22/04/19	12158/19	190297876	366,25	104	2535	39197-CLAUDIO MA
24/04/19	12550/19	190257725	139,85	104	2535	39197-CLAUDIO MA
26/04/19	12681/19	190336246	207,75	104	2535	39197-CLAUDIO MA
22/04/19	12058/19	190301561	439,50	104	2535	39199-MARCOS BAT
24/04/19	12522/19	190217093	207,75	341	4422	39206-ADALBERTO
26/04/19	12652/19	190319209	69,25	341	4422	39206-ADALBERTO
22/04/19	12146/19	190270025	173,12	104	2535	39208-VANDERLAN
22/04/19	12148/19	190289054	173,12	104	2535	39208-VANDERLAN
26/04/19	12336/19	181259988	207,75	104	2535	39208-VANDERLAN
26/04/19	12700/19	190319230	251,42	104	2535	39208-VANDERLAN
26/04/19	12702/19	190312375	366,25	104	2535	39208-VANDERLAN
26/04/19	12703/19	190311259	173,12	104	2535	39208-VANDERLAN
22/04/19	12011/19	190277036	167,82	1	3657	39209-TERLANI MA
23/04/19	12236/19	190280075	450,12	1	3657	39209-TERLANI MA
26/04/19	12628/19	190242549	366,25	1	3657	39209-TERLANI MA
26/04/19	12630/19	190346048	366,25	1	3657	39209-TERLANI MA
22/04/19	12121/19	190301688	551,38	104	2535	39210-MARIA APAR
22/04/19	12122/19	190302019	366,25	104	2535	39210-MARIA APAR
23/04/19	12231/19	190295006	138,50	104	2535	39210-MARIA APAR
26/04/19	12714/19	190332377	69,25	104	2535	39210-MARIA APAR
26/04/19	12715/19	190319290	293,00	104	2535	39210-MARIA APAR

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RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 20/04/19 - 26/04/19

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
26/04/19	12716/19	190355577	136,72	104	2535	39210-MARIA APAR
23/04/19	12230/19	190364204	173,12	341	4422	39211-MARIA DE F
25/04/19	12598/19	190365616	439,50	341	4422	39211-MARIA DE F
25/04/19	12599/19	190355559	146,50	341	4422	39211-MARIA DE F
25/04/19	12600/19	190378120	69,25	341	4422	39211-MARIA DE F
22/04/19	12070/19	190255575	138,50	341	4422	39217-EDMAR EMER
24/04/19	12454/19	190308042	138,50	341	4422	39217-EDMAR EMER
24/04/19	12455/19	190338232	69,25	341	4422	39217-EDMAR EMER
24/04/19	12468/19	190301965	366,25	341	4422	39217-EDMAR EMER
24/04/19	12361/19	190307291	586,00	1	3657	39219-GUILHERME
24/04/19	12437/19	190279935	366,25	1	3657	39219-GUILHERME
22/04/19	12100/19	190315520	167,82	341	4422	39222-MARIA DE L
22/04/19	12128/19	190307599	366,25	341	4422	39222-MARIA DE L
22/04/19	12228/19	190306732	776,51	341	4422	39222-MARIA DE L
23/04/19	12276/19	190341306	366,25	341	4422	39222-MARIA DE L
24/04/19	12514/19	190319587	207,75	341	4422	39222-MARIA DE L
26/04/19	12343/19	190235970	207,75	341	4422	39222-MARIA DE L
26/04/19	12344/19	190305085	439,50	341	4422	39222-MARIA DE L
22/04/19	12117/19	190287007	55,94	341	4422	39225-ROSANGELA
24/04/19	12436/19	190279935	366,25	341	4422	39225-ROSANGELA
24/04/19	12523/19	190306713	55,94	104	2535	39226-ROSIMARY B
24/04/19	12526/19	190287090	207,75	104	2535	39226-ROSIMARY B
24/04/19	12527/19	190313529	69,25	104	2535	39226-ROSIMARY B
24/04/19	12528/19	190320634	69,25	104	2535	39226-ROSIMARY B
22/04/19	12152/19	190313908	69,25	104	2535	39227-SANDRA MAR
23/04/19	12234/19	190301236	138,50	104	2535	39227-SANDRA MAR
22/04/19	12124/19	190296120	207,75	341	4422	39228-SANDRO COS
22/04/19	12125/19	190307287	111,88	341	4422	39228-SANDRO COS
22/04/19	12162/19	190317540	362,25	341	4422	39228-SANDRO COS
23/04/19	12249/19	190137981	55,94	341	4422	39228-SANDRO COS
24/04/19	12439/19	190326229	173,12	341	4422	39228-SANDRO COS
24/04/19	12442/19	190333294	55,94	341	4422	39228-SANDRO COS
22/04/19	12076/19	190316257	167,82	104	2535	39229-TEREZINHA
22/04/19	12079/19	190297770	366,25	104	2535	39229-TEREZINHA
22/04/19	12081/19	190280267	139,85	104	2535	39229-TEREZINHA
22/04/19	12084/19	190329554	366,25	104	2535	39229-TEREZINHA
22/04/19	12085/19	190196270	366,25	104	2535	39229-TEREZINHA
26/04/19	12677/19	190335822	207,75	104	2535	39229-TEREZINHA
22/04/19	12041/19	190319187	138,50	341	4422	39231-ARIONE SOA
24/04/19	12380/19	190331461	69,25	341	4422	39231-ARIONE SOA
22/04/19	12139/19	190316936	400,40	1	3657	39233-RICARDO RI
26/04/19	12643/19	190256641	219,75	1	3657	39235-ROSINEI CA
22/04/19	12118/19	190306049	55,94	341	4422	39238-ALDENI FIA
22/04/19	12119/19	190301599	55,94	341	4422	39238-ALDENI FIA
24/04/19	12457/19	190296052	173,12	341	4422	39238-ALDENI FIA
24/04/19	12466/19	190314956	146,50	341	4422	39238-ALDENI FIA
22/04/19	12051/19	190282148	366,25	341	4422	39239-ANA CAROLI
22/04/19	12052/19	190296699	173,13	341	4422	39239-ANA CAROLI
22/04/19	12209/19	190337116	69,25	1	3657	39240-NICE APARE
23/04/19	12229/19	190364204	173,12	1	3657	39240-NICE APARE
26/04/19	12327/19	190294779	293,00	341	4422	39243-VALDECI DE
26/04/19	12329/19	190286592	69,25	341	4422	39243-VALDECI DE

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dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
26/04/19	12339/19	190329346	146,50	341	4422	39243-VALDECI DE
24/04/19	12365/19	190335848	138,50	1	3657	39244-EDMUNDA PE
24/04/19	12366/19	190318500	277,00	1	3657	39244-EDMUNDA PE
24/04/19	12367/19	190337052	111,88	1	3657	39244-EDMUNDA PE
24/04/19	12372/19	190318906	366,25	1	3657	39244-EDMUNDA PE
24/04/19	12420/19	190352710	69,25	1	3657	39244-EDMUNDA PE
26/04/19	12338/19	190354892	146,50	1	3657	39244-EDMUNDA PE
26/04/19	12638/19	190315573	138,50	1	3657	39244-EDMUNDA PE
26/04/19	12696/19	190228477	173,12	1	3657	39244-EDMUNDA PE
26/04/19	12710/19	190303985	55,94	1	3657	39244-EDMUNDA PE
24/04/19	12480/19	190316126	366,25	104	1575	39248-MARCELO DE
24/04/19	12546/19	190356928	439,50	104	1575	39248-MARCELO DE
25/04/19	12601/19	190337088	354,25	104	1575	39248-MARCELO DE
26/04/19	12668/19	190170556	366,25	104	1575	39248-MARCELO DE
24/04/19	12395/19	190002724	173,12	341	4422	39249-MARIA DO C
26/04/19	12672/19	190377411	293,00	341	4422	39249-MARIA DO C
22/04/19	12077/19	190296750	366,25	104	2535	39251-JANINE AQU
25/04/19	12568/19	190320080	366,25	104	2535	39251-JANINE AQU
22/04/19	12039/19	190293152	366,25	104	2535	39253-MARTHA LIM
24/04/19	12410/19	190321887	173,12	104	2535	39254-MAURO BARB
24/04/19	12484/19	190301116	366,25	104	2535	39254-MAURO BARB
22/04/19	12123/19	190302019	366,25	1	3657	39260-MARIA SILV
22/04/19	12201/19	190318350	207,75	1	3657	39260-MARIA SILV
22/04/19	12054/19	190296890	366,25	341	4422	39261-RITA DE CA
22/04/19	12067/19	190300736	207,75	341	4422	39261-RITA DE CA
22/04/19	12088/19	190296725	173,12	341	4422	39261-RITA DE CA
24/04/19	12387/19	190320263	173,13	341	4422	39261-RITA DE CA
24/04/19	12464/19	190291463	586,00	341	4422	39261-RITA DE CA
24/04/19	12472/19	190318345	293,00	341	4422	39261-RITA DE CA
24/04/19	12473/19	190304616	167,82	341	4422	39261-RITA DE CA
22/04/19	12215/19	190332382	69,25	1	3657	39262-HELINEIDA
26/04/19	12300/19	190298068	139,85	104	2535	39263-ELIZABETH
25/04/19	12595/19	190319006	366,25	104	2535	39265-KELSEN FAL
25/04/19	12602/19	190312624	69,25	104	2535	39265-KELSEN FAL
22/04/19	12193/19	190298147	223,76	341	4422	39267-PAULINO AN
24/04/19	12481/19	190316126	366,25	341	4422	39267-PAULINO AN
26/04/19	12667/19	190170556	366,25	341	4422	39267-PAULINO AN
26/04/19	12669/19	190318392	69,25	341	4422	39267-PAULINO AN
26/04/19	12670/19	190296138	1797,88	341	4422	39267-PAULINO AN
22/04/19	12147/19	190289054	173,12	104	2535	39268-WILTON DE
26/04/19	12337/19	190305045	410,19	104	2535	39268-WILTON DE
26/04/19	12701/19	190312375	366,25	104	2535	39268-WILTON DE
26/04/19	12704/19	190311259	173,12	104	2535	39268-WILTON DE
22/04/19	12033/19	190319391	346,25	1	3657	39269-DEISE ELIZ
24/04/19	12447/19	190306577	173,12	1	3657	39269-DEISE ELIZ
24/04/19	12449/19	190317423	69,26	1	3657	39269-DEISE ELIZ
24/04/19	12512/19	190301091	55,94	1	3657	39269-DEISE ELIZ
24/04/19	12542/19	190355089	366,25	1	3657	39269-DEISE ELIZ
24/04/19	12563/19	190329639	69,25	1	3657	39269-DEISE ELIZ
22/04/19	12108/19	190287310	366,25	341	4422	39274-ANDREA DE
22/04/19	12110/19	190312475	167,82	341	4422	39274-ANDREA DE
22/04/19	12112/19	190282799	194,44	341	4422	39274-ANDREA DE

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dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
22/04/19	12113/19	190290132	293,00	341	4422	39274-ANDREA DE
22/04/19	12114/19	190342752	146,50	341	4422	39274-ANDREA DE
26/04/19	12664/19	190316904	366,25	341	4422	39274-ANDREA DE
22/04/19	12099/19	190254202	69,25	341	4422	39275-ELENICE FA
24/04/19	12543/19	190307256	69,25	341	4422	39275-ELENICE FA
25/04/19	12571/19	190339211	146,50	341	4422	39275-ELENICE FA
24/04/19	12440/19	190326229	173,12	341	4422	39276-JUAREZ DA
24/04/19	12467/19	190357537	207,75	341	4422	39276-JUAREZ DA
26/04/19	12306/19	190334650	146,50	341	4422	39276-JUAREZ DA
22/04/19	12015/19	190295306	55,94	341	4422	39280-DIVINO LOP
22/04/19	12050/19	190282148	366,25	341	4422	39280-DIVINO LOP
22/04/19	12053/19	190296699	173,13	341	4422	39280-DIVINO LOP
23/04/19	12260/19	190290329	146,50	341	4422	39280-DIVINO LOP
23/04/19	12261/19	190274390	55,94	341	4422	39280-DIVINO LOP
26/04/19	12296/19	190308135	146,50	341	4422	39280-DIVINO LOP
26/04/19	12697/19	190319173	207,75	341	4422	39280-DIVINO LOP
24/04/19	12556/19	190305378	69,25	104	2535	39281-ELEN CLEVE
22/04/19	12060/19	190338527	146,50	341	4422	39293-ARTHUR DE
24/04/19	12517/19	180909129	69,25	341	4422	39293-ARTHUR DE
24/04/19	12518/19	190355599	69,25	341	4422	39293-ARTHUR DE
24/04/19	12519/19	190120194	439,50	341	4422	39293-ARTHUR DE
24/04/19	12498/19	190304322	55,94	1	3657	39294-CLAUDIO TI
26/04/19	12298/19	190286098	207,75	1	3657	39294-CLAUDIO TI
26/04/19	12301/19	190298068	139,85	1	3657	39294-CLAUDIO TI
22/04/19	11997/19	190329528	173,12	1	3657	39295-ANNA PAULA
22/04/19	12089/19	190295276	173,12	1	3657	39295-ANNA PAULA
22/04/19	12163/19	190272864	55,94	1	3657	39295-ANNA PAULA
22/04/19	12165/19	190330268	69,25	1	3657	39295-ANNA PAULA
22/04/19	12207/19	190250794	55,94	1	3657	39295-ANNA PAULA
22/04/19	12004/19	190280035	293,00	1	3657	39298-EDIMILSON
22/04/19	12226/19	190226882	879,00	1	3657	39298-EDIMILSON
22/04/19	12018/19	190272907	55,94	1	3657	39299-IVO OLIVEI
22/04/19	12161/19	190288616	55,94	1	3657	39299-IVO OLIVEI
26/04/19	12666/19	190261485	207,75	1	3657	39299-IVO OLIVEI
22/04/19	12061/19	190316391	207,75	341	4422	39392-CARLOS EDU
22/04/19	12062/19	190341206	167,82	341	4422	39392-CARLOS EDU
22/04/19	12094/19	190356102	69,25	341	4422	39392-CARLOS EDU
22/04/19	12104/19	190319274	366,25	341	4422	39392-CARLOS EDU
22/04/19	12150/19	190370200	69,25	341	4422	39392-CARLOS EDU
22/04/19	12151/19	190346159	146,50	341	4422	39392-CARLOS EDU
23/04/19	12241/19	190327810	277,00	341	4422	39392-CARLOS EDU
26/04/19	12323/19	190328549	167,82	341	4422	39392-CARLOS EDU
26/04/19	12278/19	190298782	207,75	104	2535	39394-VERA LUCIA
26/04/19	12340/19	190334503	69,25	104	2535	39394-VERA LUCIA
22/04/19	12016/19	190326150	125,19	341	4422	39396-ROSAIR BAR
24/04/19	12535/19	181027485	138,50	341	4422	39396-ROSAIR BAR
24/04/19	12405/19	190293633	207,75	1	3657	39397-LILIAN LOP
24/04/19	12461/19	190326315	69,25	1	3657	39397-LILIAN LOP
24/04/19	12462/19	190317178	173,12	1	3657	39397-LILIAN LOP
22/04/19	12080/19	190297770	366,25	104	2535	39398-ANDREIA PE
22/04/19	12082/19	190280267	139,85	104	2535	39398-ANDREIA PE
22/04/19	12083/19	190329554	366,25	104	2535	39398-ANDREIA PE

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dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
22/04/19	12086/19	190196270	366,25	104	2535	39398-ANDREIA PE
24/04/19	12547/19	190313422	70,19	341	4422	39399-ARILDO MAT
24/04/19	12553/19	190322383	138,50	1	3657	39403-FLAVIA BRA
26/04/19	12649/19	190280219	138,50	104	2535	39404-FRANC BATI
26/04/19	12686/19	190331218	69,25	104	2535	39404-FRANC BATI
25/04/19	12584/19	190298410	55,94	1	3657	39405-ISABELLA D
25/04/19	12585/19	190287092	586,00	1	3657	39405-ISABELLA D
24/04/19	12463/19	190317178	173,12	104	2535	39406-JOSE ALMEI
24/04/19	12488/19	190241098	207,75	104	2535	39406-JOSE ALMEI
24/04/19	12499/19	190330520	69,25	104	2535	39406-JOSE ALMEI
24/04/19	12505/19	190317234	439,50	104	2535	39406-JOSE ALMEI
22/04/19	11996/19	190329528	173,12	1	3657	39408-JULIANA RO
22/04/19	12090/19	190295276	173,12	1	3657	39408-JULIANA RO
22/04/19	12192/19	181016379	484,75	1	3657	39408-JULIANA RO
22/04/19	12029/19	190234719	146,50	1	3657	39409-JURAILSON
22/04/19	12057/19	190288611	167,82	1	3657	39409-JURAILSON
26/04/19	12293/19	190301791	173,12	1	3657	39409-JURAILSON
26/04/19	12294/19	181277195	366,25	1	3657	39409-JURAILSON
26/04/19	12299/19	190286098	207,75	1	3657	39409-JURAILSON
26/04/19	12693/19	190319283	173,12	1	3657	39409-JURAILSON
22/04/19	12075/19	190327176	111,88	341	4345	39411-MARIA DAS
25/04/19	12605/19	190296273	138,50	341	4345	39411-MARIA DAS
25/04/19	12606/19	190315684	138,50	341	4345	39411-MARIA DAS
26/04/19	12688/19	190340829	69,25	341	4345	39411-MARIA DAS
24/04/19	12430/19	190300649	167,82	1	3657	39413-RICARDO JA
25/04/19	12620/19	190302357	138,50	1	3657	39413-RICARDO JA
22/04/19	12105/19	190279503	69,25	104	2535	39414-ROSARIA FL
24/04/19	12434/19	181216414	207,75	104	2535	39414-ROSARIA FL
26/04/19	12292/19	190301791	173,12	104	2535	39414-ROSARIA FL
22/04/19	12210/19	190285986	138,50	1	3657	39415-ROZANA EMI
26/04/19	12307/19	190266478	69,25	341	4422	39416-SIMONE CRI
26/04/19	12326/19	190309258	439,50	341	4422	39416-SIMONE CRI
26/04/19	12349/19	190307562	586,00	341	4422	39416-SIMONE CRI
22/04/19	12030/19	190288716	167,82	341	4422	39417-SUELENE GO
22/04/19	12059/19	190305883	167,82	341	4422	39417-SUELENE GO
26/04/19	12309/19	190338106	69,25	341	4422	39417-SUELENE GO
26/04/19	12325/19	190286070	69,25	341	4422	39417-SUELENE GO
26/04/19	12635/19	190353163	69,25	341	4422	39417-SUELENE GO
26/04/19	12657/19	190318981	439,50	341	4422	39417-SUELENE GO
26/04/19	12720/19	190277453	586,00	104	2535	39418-TALITA ALV
26/04/19	12721/19	190310560	167,82	104	2535	39418-TALITA ALV
22/04/19	12056/19	190288611	167,82	1	3657	39419-VALDIVINO
22/04/19	12069/19	190311689	69,25	1	3657	39419-VALDIVINO
26/04/19	12302/19	190309422	207,75	1	3657	39419-VALDIVINO
26/04/19	12642/19	190256641	219,75	1	3657	39419-VALDIVINO
22/04/19	12023/19	190308021	207,75	104	2535	39420-VICTOR GAD
26/04/19	12316/19	190309908	366,25	104	2535	39420-VICTOR GAD
22/04/19	11999/19	190340856	69,25	1	3657	39421-VILMA NETO
23/04/19	12274/19	190288349	293,00	1	3657	39421-VILMA NETO
24/04/19	12477/19	190287644	167,82	1	3657	39421-VILMA NETO
22/04/19	12031/19	190288716	167,82	1	3657	39422-WALKIRIA C
22/04/19	12036/19	190268075	439,50	1	3657	39422-WALKIRIA C

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dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
22/04/19	12046/19	190295654	146,50	1	3657	39422-WALKIRIA C
22/04/19	12047/19	190288899	69,25	1	3657	39422-WALKIRIA C
22/04/19	12078/19	190296750	366,25	1	3657	39422-WALKIRIA C
22/04/19	12173/19	190296005	69,25	1	3657	39422-WALKIRIA C
25/04/19	12569/19	190320080	366,25	1	3657	39422-WALKIRIA C
25/04/19	12597/19	190264004	346,25	1	3657	39422-WALKIRIA C
26/04/19	12286/19	190341054	69,25	1	3657	39422-WALKIRIA C
24/04/19	12359/19	190335128	366,25	341	4422	39423-YANA DE FA
25/04/19	12574/19	190311180	167,82	341	4422	39423-YANA DE FA
26/04/19	12640/19	190316337	207,75	341	4422	39423-YANA DE FA
26/04/19	12321/19	190315279	167,82	1	3657	39424-PATRICIA C
26/04/19	12322/19	190328549	167,82	1	3657	39424-PATRICIA C
26/04/19	12324/19	190344324	69,25	1	3657	39424-PATRICIA C
22/04/19	12205/19	190317829	140,65	1	3657	39426-CRISTINA M
22/04/19	12206/19	190315312	439,50	1	3657	39426-CRISTINA M
22/04/19	12221/19	190266030	207,75	1	3657	39426-CRISTINA M
22/04/19	12223/19	190344204	69,25	1	3657	39426-CRISTINA M
22/04/19	12225/19	190263712	319,63	1	3657	39426-CRISTINA M
24/04/19	12552/19	190322383	138,50	1	3657	39426-CRISTINA M
22/04/19	12063/19	190341992	69,25	104	2535	39428-CLAUDIA MA
23/04/19	12253/19	190099518	586,00	341	4422	39431-ROQUISMAR
26/04/19	12345/19	190280429	207,75	341	4422	39431-ROQUISMAR
22/04/19	12137/19	190320848	439,50	104	2535	39433-MAURICIO M
23/04/19	12255/19	190347915	167,82	104	2535	39433-MAURICIO M
25/04/19	12580/19	190341970	69,25	104	2535	39433-MAURICIO M
25/04/19	12581/19	190361007	111,88	104	2535	39433-MAURICIO M
25/04/19	12582/19	190348721	146,50	104	2535	39433-MAURICIO M
25/04/19	12583/19	190325366	146,50	104	2535	39433-MAURICIO M
22/04/19	12120/19	190342019	138,50	341	4422	39435-NORVAL RAI
22/04/19	12227/19	190299806	207,75	341	4422	39435-NORVAL RAI
23/04/19	12237/19	190298321	69,25	341	4422	39435-NORVAL RAI
24/04/19	12406/19	190343372	167,82	341	4422	39435-NORVAL RAI
24/04/19	12407/19	190347714	82,56	341	4422	39435-NORVAL RAI
24/04/19	12408/19	190318370	439,50	341	4422	39435-NORVAL RAI
24/04/19	12409/19	190321887	173,12	341	4422	39435-NORVAL RAI
24/04/19	12411/19	190348699	439,50	341	4422	39435-NORVAL RAI
24/04/19	12482/19	190327470	69,75	341	4422	39435-NORVAL RAI
24/04/19	12483/19	190301116	366,25	341	4422	39435-NORVAL RAI
22/04/19	12035/19	190318465	207,75	1	3657	39436-EDUARDO TE
25/04/19	12589/19	190311799	173,12	1	3657	39436-EDUARDO TE
23/04/19	12271/19	190311673	346,25	104	2535	39440-FLAVIA QUE
23/04/19	12272/19	190321348	69,25	104	2535	39440-FLAVIA QUE
23/04/19	12273/19	190319309	346,25	104	2535	39440-FLAVIA QUE
23/04/19	12275/19	190341306	366,25	104	2535	39440-FLAVIA QUE
22/04/19	12028/19	190349195	55,94	104	4520	39450-MARIA DAS
26/04/19	12694/19	190319294	69,25	104	4520	39450-MARIA DAS
26/04/19	12685/19	190319218	167,82	1	3657	39451-OSNY DE SO
22/04/19	12024/19	190302607	167,82	341	4422	39452-SHEYLA DE
22/04/19	12026/19	190351933	69,25	341	4422	39452-SHEYLA DE
22/04/19	12027/19	190300321	439,50	341	4422	39452-SHEYLA DE
22/04/19	12189/19	190334362	111,88	341	4422	39452-SHEYLA DE
25/04/19	12621/19	181255532	207,75	341	4422	39452-SHEYLA DE

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RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 20/04/19 - 26/04/19

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
26/04/19	12678/19	181084613	167,82	341	4422	39452-SHEYLA DE
22/04/19	12153/19	190344184	439,50	104	2535	39453-ANA PAULA
24/04/19	12492/19	190295059	173,12	104	2535	39453-ANA PAULA
26/04/19	12281/19	190298457	207,75	104	2535	39453-ANA PAULA
22/04/19	12017/19	190322780	55,94	104	2535	39454-AMELIO ALV
22/04/19	12003/19	190260313	321,00	1	3657	39455-JANIO TOLE
22/04/19	12006/19	190298990	69,25	1	3657	39455-JANIO TOLE
24/04/19	12489/19	190344351	55,94	1	3657	39455-JANIO TOLE
26/04/19	12291/19	190063676	207,75	1	3657	39455-JANIO TOLE
22/04/19	12025/19	190302607	167,82	104	2535	39456-ANA BEATRI
24/04/19	12493/19	190295059	173,12	104	2535	39456-ANA BEATRI
25/04/19	12607/19	190324748	111,88	104	2535	39456-ANA BEATRI
26/04/19	12280/19	190298457	207,75	104	2535	39456-ANA BEATRI
26/04/19	12282/19	190280012	586,00	104	2535	39456-ANA BEATRI
26/04/19	12318/19	190299182	69,25	104	2535	39456-ANA BEATRI
26/04/19	12680/19	190271712	55,94	1	3657	39457-ADRIANA VI
24/04/19	12398/19	190187876	173,12	1	3657	39459-ANDERSON J
26/04/19	12631/19	190327055	146,50	1	3657	39459-ANDERSON J
26/04/19	12632/19	190332879	173,12	1	3657	39459-ANDERSON J
26/04/19	12634/19	190338903	138,50	1	3657	39459-ANDERSON J
26/04/19	12650/19	190091492	415,50	1	3657	39459-ANDERSON J
26/04/19	12653/19	190345666	293,00	1	3657	39459-ANDERSON J
22/04/19	12021/19	190273110	133,88	341	4422	39461-MOISES ROD
22/04/19	12022/19	190213030	55,94	341	4422	39461-MOISES ROD
22/04/19	12164/19	190301374	146,50	341	4422	39464-PATRICIA A
24/04/19	12370/19	190312100	366,25	104	2535	39470-ANDRE LUIZ
24/04/19	12381/19	190323345	372,90	104	2535	39470-ANDRE LUIZ
24/04/19	12383/19	190326269	138,50	104	2535	39470-ANDRE LUIZ
24/04/19	12384/19	190338113	439,50	104	2535	39470-ANDRE LUIZ
24/04/19	12385/19	190325969	146,50	104	2535	39470-ANDRE LUIZ
24/04/19	12386/19	190321642	69,25	104	2535	39470-ANDRE LUIZ
24/04/19	12414/19	190374466	207,75	104	2535	39470-ANDRE LUIZ
24/04/19	12478/19	190315519	439,50	104	2535	39470-ANDRE LUIZ
24/04/19	12479/19	190313495	55,94	104	2535	39470-ANDRE LUIZ
22/04/19	12048/19	190337270	55,94	104	2535	39471-VANESSA DI
22/04/19	11998/19	190313389	207,75	1	4988	39472-LORENA ROD
22/04/19	12000/19	190354977	293,00	1	4988	39472-LORENA ROD
22/04/19	12174/19	190359598	55,94	1	4988	39472-LORENA ROD
22/04/19	12177/19	190279822	173,13	104	2535	39473-DJARLSON F
24/04/19	12396/19	190002724	173,12	104	2535	39473-DJARLSON F
24/04/19	12397/19	190187876	173,12	104	2535	39473-DJARLSON F
24/04/19	12399/19	190349186	55,94	104	2535	39473-DJARLSON F
24/04/19	12400/19	190323988	146,50	104	2535	39473-DJARLSON F
24/04/19	12401/19	190337107	69,25	104	2535	39473-DJARLSON F
24/04/19	12402/19	190313524	167,82	104	2535	39473-DJARLSON F
26/04/19	12287/19	190273821	431,24	104	2535	39473-DJARLSON F
26/04/19	12288/19	190302875	439,50	104	2535	39473-DJARLSON F
26/04/19	12290/19	190302534	207,75	104	2535	39473-DJARLSON F
26/04/19	12297/19	190211958	399,50	104	2535	39473-DJARLSON F
26/04/19	12633/19	190332879	173,12	104	2535	39473-DJARLSON F
26/04/19	12707/19	190268976	55,94	104	2535	39473-DJARLSON F
26/04/19	12708/19	190245607	55,94	104	2535	39473-DJARLSON F

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dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
26/04/19	12279/19	190344152	55,94	104	2535	39474-JOSE MOIZA
26/04/19	12341/19	190317991	366,25	104	2535	39474-JOSE MOIZA
26/04/19	12660/19	190343023	207,75	104	2535	39474-JOSE MOIZA
26/04/19	12661/19	190308182	207,75	104	2535	39474-JOSE MOIZA
26/04/19	12662/19	190313107	215,75	104	2535	39474-JOSE MOIZA
26/04/19	12671/19	190323981	146,50	104	2535	39474-JOSE MOIZA
22/04/19	12116/19	190344005	55,94	104	2535	39478-GIORDANO M
24/04/19	12562/19	190355741	207,75	104	2535	39478-GIORDANO M
26/04/19	12713/19	190337988	146,50	104	2535	39478-GIORDANO M
24/04/19	12352/19	190336671	55,94	1	3657	39479-JULLIANA F
24/04/19	12353/19	190326489	366,25	1	3657	39479-JULLIANA F
24/04/19	12355/19	190337889	138,50	1	3657	39479-JULLIANA F
24/04/19	12356/19	190324051	69,25	1	3657	39479-JULLIANA F
24/04/19	12357/19	190368573	69,25	1	3657	39479-JULLIANA F
26/04/19	12310/19	190306514	207,75	1	3657	39479-JULLIANA F
26/04/19	12347/19	190316332	69,25	1	3657	39479-JULLIANA F
26/04/19	12348/19	190320151	439,50	1	3657	39479-JULLIANA F
22/04/19	12044/19	190282880	69,25	104	2535	39481-LOREN VANI
22/04/19	12160/19	190302669	277,00	104	2535	39481-LOREN VANI
24/04/19	12354/19	190326489	366,25	104	2535	39481-LOREN VANI
26/04/19	12311/19	190306514	207,75	104	2535	39481-LOREN VANI
26/04/19	12718/19	190330522	55,94	104	2535	39481-LOREN VANI
22/04/19	12091/19	190169725	69,25	1	3657	39482-ROBLEDO DE
22/04/19	12184/19	190335881	173,12	1	3657	39482-ROBLEDO DE
24/04/19	12441/19	190330161	55,94	1	3657	39482-ROBLEDO DE
26/04/19	12623/19	190329978	69,25	1	3657	39482-ROBLEDO DE
22/04/19	12115/19	190324075	55,94	1	3657	39483-CARLA ESPE
24/04/19	12419/19	190316141	439,50	1	3657	39483-CARLA ESPE
22/04/19	12012/19	190306470	366,25	1	3657	39484-NEDER JAMI
22/04/19	12014/19	190297186	138,50	1	3657	39484-NEDER JAMI
22/04/19	12183/19	190335881	173,12	1	3657	39484-NEDER JAMI
22/04/19	12194/19	190273884	207,75	1	3657	39484-NEDER JAMI
25/04/19	12566/19	190290205	277,00	1	3657	39484-NEDER JAMI
23/04/19	12264/19	190335874	380,87	104	2535	39485-KARLA BARR
23/04/19	12266/19	190325942	69,25	104	2535	39485-KARLA BARR
23/04/19	12267/19	190306641	366,25	104	2535	39485-KARLA BARR
23/04/19	12269/19	190294036	223,76	104	2535	39485-KARLA BARR
26/04/19	12328/19	190302149	146,50	104	2535	39487-RENATA RIB
26/04/19	12676/19	190283011	69,25	104	2535	39487-RENATA RIB
22/04/19	12037/19	190292914	167,82	341	4422	39488-MICHELE CR
22/04/19	12045/19	190283037	69,25	341	4422	39488-MICHELE CR
22/04/19	12101/19	190315520	167,82	341	4422	39488-MICHELE CR
22/04/19	12127/19	190307599	366,25	341	4422	39488-MICHELE CR
22/04/19	12167/19	190196368	439,50	341	4422	39488-MICHELE CR
24/04/19	12459/19	190352288	147,00	341	4422	39488-MICHELE CR
24/04/19	12460/19	190329382	55,94	341	4422	39488-MICHELE CR
24/04/19	12513/19	190319587	207,75	341	4422	39488-MICHELE CR
24/04/19	12515/19	190307029	277,00	341	4422	39488-MICHELE CR
24/04/19	12516/19	190312297	439,50	341	4422	39488-MICHELE CR
24/04/19	12364/19	190354634	55,94	1	3657	39490-ANSELMO ME
24/04/19	12368/19	190177970	111,88	1	3657	39490-ANSELMO ME
24/04/19	12369/19	190312100	366,25	1	3657	39490-ANSELMO ME

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dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
24/04/19	12371/19	190357221	69,25	1	3657	39490-ANSELMO ME
24/04/19	12382/19	190323345	372,90	1	3657	39490-ANSELMO ME
24/04/19	12413/19	190374466	207,75	1	3657	39490-ANSELMO ME
26/04/19	12639/19	190311783	586,00	1	3657	39490-ANSELMO ME
24/04/19	12389/19	190301004	69,25	104	2535	39491-MOIZES BEN
22/04/19	12096/19	190324103	90,56	104	2535	39494-MARIANA DA
22/04/19	12154/19	190314611	207,75	104	2535	39494-MARIANA DA
24/04/19	12549/19	190257725	139,85	104	2535	39494-MARIANA DA
22/04/19	12202/19	181190458	500,75	104	2535	39495-ISABELLA L
22/04/19	12208/19	190266550	207,75	104	2535	39495-ISABELLA L
24/04/19	12428/19	190307277	146,50	104	2535	39495-ISABELLA L
22/04/19	12188/19	190334362	111,88	341	4422	39496-SAMANTHA N
24/04/19	12358/19	190335128	366,25	341	4422	39496-SAMANTHA N
24/04/19	12360/19	190308593	167,82	341	4422	39496-SAMANTHA N
24/04/19	12403/19	190285657	167,82	341	4422	39496-SAMANTHA N
24/04/19	12404/19	190292877	138,50	341	4422	39496-SAMANTHA N
25/04/19	12573/19	190311180	167,82	341	4422	39496-SAMANTHA N
22/04/19	12195/19	190355061	69,25	1	1126	39498-ROBERTO AL
22/04/19	12197/19	190349542	55,94	1	1126	39498-ROBERTO AL
22/04/19	12214/19	190326877	578,00	1	1126	39498-ROBERTO AL
23/04/19	12254/19	190266467	554,00	1	1126	39498-ROBERTO AL
23/04/19	12265/19	190335874	380,87	1	1126	39498-ROBERTO AL
23/04/19	12268/19	190306641	366,25	1	1126	39498-ROBERTO AL
23/04/19	12277/19	190356474	69,25	1	1126	39498-ROBERTO AL
22/04/19	12072/19	190302097	55,94	104	2535	39499-PALMERI DE
23/04/19	12250/19	190300093	439,50	104	2535	39499-PALMERI DE
24/04/19	12375/19	190335228	69,25	104	2535	39499-PALMERI DE
22/04/19	12064/19	190326148	69,25	104	2535	39544-OSVALDO DA
22/04/19	12065/19	190315567	439,50	104	2535	39544-OSVALDO DA
26/04/19	12283/19	190334741	366,25	104	2535	39544-OSVALDO DA
22/04/19	12009/19	190298394	439,50	341	4313	39547-SEVERINO M
22/04/19	12010/19	190296680	293,00	341	4313	39547-SEVERINO M
24/04/19	12559/19	190245447	55,94	341	4313	39547-SEVERINO M
24/04/19	12560/19	190314653	69,25	341	4313	39547-SEVERINO M
22/04/19	12098/19	190293407	539,37	1	3657	39552-VALBER SAN
24/04/19	12561/19	190307371	138,50	1	3657	39552-VALBER SAN
26/04/19	12645/19	190213572	439,50	1	3657	39552-VALBER SAN
22/04/19	12001/19	190307394	55,94	1	3657	39553-ALESSANDRO
22/04/19	12007/19	190287592	293,00	1	3657	39553-ALESSANDRO
24/04/19	12446/19	190351589	146,50	1	3657	39553-ALESSANDRO
26/04/19	12315/19	190309908	366,25	1	3657	39553-ALESSANDRO
26/04/19	12317/19	190298579	207,75	1	3657	39553-ALESSANDRO
26/04/19	12346/19	190296031	69,25	1	3657	39553-ALESSANDRO
22/04/19	12176/19	190279822	173,13	1	1126	39554-GOMES SANT
26/04/19	12289/19	190302875	439,50	1	1126	39554-GOMES SANT
26/04/19	12682/19	190318138	293,00	1	1126	39554-GOMES SANT
26/04/19	12683/19	190326580	111,88	1	1126	39554-GOMES SANT
22/04/19	12073/19	190331222	69,25	1	3657	39559-LAI YOON S
22/04/19	12097/19	190293407	539,37	1	3657	39559-LAI YOON S
22/04/19	12149/19	190344105	146,50	1	3657	39559-LAI YOON S
22/04/19	12002/19	190307348	69,25	1	3657	39564-MIRCE MART
24/04/19	12390/19	190331640	55,94	341	4368	39569-ELIANE LUI

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dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
24/04/19	12391/19	190330885	293,00	341	4368	39569-ELIANE LUI
26/04/19	12641/19	190307096	215,75	341	4368	39569-ELIANE LUI
26/04/19	12644/19	190213572	439,50	341	4368	39569-ELIANE LUI
22/04/19	12008/19	190292108	69,25	341	4670	39570-JESSE JAME
22/04/19	12134/19	190275087	69,25	341	4670	39570-JESSE JAME
24/04/19	12557/19	190310364	8,00	341	4670	39570-JESSE JAME
24/04/19	12558/19	190306819	111,88	341	4670	39570-JESSE JAME
22/04/19	12043/19	190293180	173,12	341	4422	39572-ROSMEIRE R
22/04/19	12155/19	190329424	69,25	341	4422	39572-ROSMEIRE R
22/04/19	12157/19	190331540	167,82	341	4422	39572-ROSMEIRE R
22/04/19	12159/19	190297876	366,25	341	4422	39572-ROSMEIRE R
22/04/19	12182/19	190310388	207,75	341	4422	39572-ROSMEIRE R
26/04/19	12342/19	190317991	366,25	1	4198	39575-RAMON COST
22/04/19	12005/19	190282068	125,19	341	4422	39576-DANIEL LEA
22/04/19	12196/19	190310437	111,88	341	4422	39576-DANIEL LEA
22/04/19	12224/19	190320433	207,75	341	4422	39576-DANIEL LEA
24/04/19	12415/19	190348924	366,25	341	4422	39576-DANIEL LEA
24/04/19	12417/19	190345655	69,25	341	4422	39576-DANIEL LEA
24/04/19	12418/19	190330394	69,25	341	4422	39576-DANIEL LEA
24/04/19	12416/19	190348924	366,25	1	1840	39577-JOAO PAULO
22/04/19	12013/19	190306470	366,25	341	4422	39578-HENRIQUE L
22/04/19	12172/19	190265818	207,75	341	4422	39578-HENRIQUE L
22/04/19	12218/19	190298495	362,25	341	4422	39578-HENRIQUE L
24/04/19	12450/19	190303153	207,75	341	4422	39578-HENRIQUE L
24/04/19	12490/19	190251971	138,50	341	4422	39578-HENRIQUE L
26/04/19	12351/19	190279599	167,82	341	4422	39578-HENRIQUE L
22/04/19	12171/19	190265818	207,75	341	4422	39579-GISELA JAC
24/04/19	12362/19	190332268	207,75	341	4422	39579-GISELA JAC
24/04/19	12363/19	190344343	55,94	341	4422	39579-GISELA JAC
24/04/19	12412/19	190319837	138,50	341	4422	39579-GISELA JAC
24/04/19	12451/19	190303153	207,75	341	4422	39579-GISELA JAC
24/04/19	12534/19	190308757	207,75	341	4422	39579-GISELA JAC
25/04/19	12593/19	190307417	69,25	341	4422	39579-GISELA JAC
25/04/19	12594/19	190349404	146,50	341	4422	39579-GISELA JAC
26/04/19	12350/19	190279599	167,82	341	4422	39579-GISELA JAC
26/04/19	12679/19	190292373	439,50	341	4422	39579-GISELA JAC
22/04/19	12190/19	190344395	167,82	104	2079	39580-ADECIMAR E
23/04/19	12259/19	190308840	55,94	104	2079	39580-ADECIMAR E
24/04/19	12438/19	181019093	55,94	341	4422	39581-HENRIQUE J
24/04/19	12444/19	190319384	366,25	341	4422	39581-HENRIQUE J
25/04/19	12612/19	190348757	366,25	341	4422	39581-HENRIQUE J
25/04/19	12616/19	190313403	138,50	341	4422	39581-HENRIQUE J
25/04/19	12617/19	190307128	146,50	341	4422	39581-HENRIQUE J
25/04/19	12619/19	190326699	173,13	341	4422	39581-HENRIQUE J
26/04/19	12305/19	190093197	69,25	341	4422	39581-HENRIQUE J
26/04/19	12331/19	190314388	111,88	341	4422	39581-HENRIQUE J
26/04/19	12332/19	190308640	69,25	341	4422	39581-HENRIQUE J
26/04/19	12333/19	190291891	138,50	341	4422	39581-HENRIQUE J
26/04/19	12334/19	190327880	69,25	341	4422	39581-HENRIQUE J
26/04/19	12335/19	190349061	146,50	341	4422	39581-HENRIQUE J
26/04/19	12637/19	190308663	69,25	1	1269	39582-DANIELLA A
26/04/19	12655/19	190328347	55,94	1	1269	39582-DANIELLA A

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RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 20/04/19 - 26/04/19

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
26/04/19	12303/19	190308678	439,50	1	3657	39583-HUGO VENDI
24/04/19	12435/19	190344278	146,50	341	2903	39584-GUSTAVO SO
25/04/19	12618/19	190326699	173,13	341	2903	39584-GUSTAVO SO
26/04/19	12330/19	190314388	111,88	341	2903	39584-GUSTAVO SO
22/04/19	12169/19	190301113	167,82	341	4422	39585-CIBELLE SA
24/04/19	12374/19	190324530	138,50	341	4422	39585-CIBELLE SA
24/04/19	12377/19	190327784	138,50	341	4422	39585-CIBELLE SA
24/04/19	12378/19	190052581	69,25	341	4422	39585-CIBELLE SA
24/04/19	12379/19	190365387	55,94	341	4422	39585-CIBELLE SA
24/04/19	12536/19	190307286	69,25	1	3288	39586-FERNANDA D
24/04/19	12537/19	190324383	293,00	1	3288	39586-FERNANDA D
26/04/19	12304/19	190093197	69,25	1	3288	39586-FERNANDA D
26/04/19	12674/19	190344272	293,00	1	3288	39586-FERNANDA D
22/04/19	12170/19	190301113	167,82	341	9049	39587-ANNELIESE
24/04/19	12548/19	190308935	69,25	341	9049	39587-ANNELIESE
25/04/19	12591/19	190348321	55,94	341	9049	39587-ANNELIESE
25/04/19	12592/19	190283327	293,00	341	9049	39587-ANNELIESE
25/04/19	12608/19	190309561	277,00	341	9049	39587-ANNELIESE
25/04/19	12609/19	190343340	293,00	341	9049	39587-ANNELIESE
25/04/19	12610/19	190323118	207,75	341	9049	39587-ANNELIESE
25/04/19	12611/19	190348757	366,25	341	9049	39587-ANNELIESE
25/04/19	12615/19	190313403	138,50	341	9049	39587-ANNELIESE
22/04/19	12219/19	190297022	346,25	341	4435	39588-DANILO PAU
22/04/19	12220/19	190296305	207,75	341	4435	39588-DANILO PAU
24/04/19	12453/19	190210495	293,00	1	3657	39589-YURE MAMED
24/04/19	12474/19	190319195	146,50	1	3657	39589-YURE MAMED
24/04/19	12475/19	190313480	293,00	1	3657	39589-YURE MAMED
24/04/19	12525/19	190309002	69,25	1	3657	39589-YURE MAMED
23/04/19	12270/19	190307395	138,50	1	3657	39590-JANAINE DE
24/04/19	12443/19	190319384	366,25	1	3657	39590-JANAINE DE
24/04/19	12452/19	190210495	293,00	1	3657	39590-JANAINE DE
24/04/19	12476/19	190313480	293,00	1	3657	39590-JANAINE DE
24/04/19	12540/19	190185587	173,12	1	3657	39590-JANAINE DE
22/04/19	12200/19	190296030	138,50	104	2256	39591-SERGIO RIC
24/04/19	12425/19	190315600	277,00	104	2256	39591-SERGIO RIC
24/04/19	12426/19	181187676	277,00	104	2256	39591-SERGIO RIC
24/04/19	12427/19	190345682	69,25	104	2256	39591-SERGIO RIC
25/04/19	12622/19	190379458	55,94	104	2256	39591-SERGIO RIC
26/04/19	12624/19	190328810	55,94	104	2256	39591-SERGIO RIC
22/04/19	12019/19	190296849	293,00	104	2535	39592-ANDRE CESA
22/04/19	12191/19	190281998	223,76	104	2535	39592-ANDRE CESA
23/04/19	12240/19	190312721	366,25	104	2535	39592-ANDRE CESA
25/04/19	12614/19	190296913	69,25	104	2535	39592-ANDRE CESA
22/04/19	12213/19	190287773	277,00	1	1886	39593-JOSE ROBER
23/04/19	12239/19	190312721	366,25	1	1886	39593-JOSE ROBER
23/04/19	12252/19	190296913	207,75	1	1886	39593-JOSE ROBER
25/04/19	12613/19	190296913	69,25	1	1886	39593-JOSE ROBER
26/04/19	12625/19	190309719	404,86	1	1886	39593-JOSE ROBER
26/04/19	12636/19	190330506	293,00	1	1886	39593-JOSE ROBER
26/04/19	12705/19	190296130	55,94	1	1886	39593-JOSE ROBER
22/04/19	12020/19	190296778	69,25	104	2444	39594-CRISTIANO
22/04/19	12168/19	190285596	855,00	104	2444	39594-CRISTIANO

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RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 20/04/19 - 26/04/19

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
26/04/19	12313/19	190282290	138,50	104	2444	39594-CRISTIANO
26/04/19	12314/19	190309820	69,25	104	2444	39594-CRISTIANO
22/04/19	12074/19	181220778	439,50	1	3657	39595-AGAMENON G
24/04/19	12422/19	190312859	173,12	1	749	39598-EDMAR GARC
22/04/19	12175/19	190287253	508,75	104	2805	39599-PLINIO CES
24/04/19	12421/19	190312859	173,12	104	2805	39599-PLINIO CES
24/04/19	12423/19	190311200	146,50	104	2805	39599-PLINIO CES
23/04/19	12238/19	190297985	138,50	341	4387	39600-MARIA CRIS
24/04/19	12538/19	190296796	207,75	341	4387	39600-MARIA CRIS
24/04/19	12539/19	190185587	173,12	341	4387	39600-MARIA CRIS
25/04/19	12565/19	190240730	1078,75	341	4387	39600-MARIA CRIS
25/04/19	12603/19	190359227	167,82	341	4387	39600-MARIA CRIS
26/04/19	12564/19	190272521	138,50	341	4387	39600-MARIA CRIS
22/04/19	12106/19	190312838	173,12	1	3411	39601-ALTAMIRO T
22/04/19	12216/19	190330745	586,00	1	3411	39601-ALTAMIRO T
22/04/19	12217/19	190276245	439,50	1	3411	39601-ALTAMIRO T
26/04/19	12646/19	190332224	293,00	1	3411	39601-ALTAMIRO T
26/04/19	12647/19	190296601	1086,75	1	3411	39601-ALTAMIRO T
22/04/19	12107/19	190312838	173,12	1	3684	39603-FREDERICO
25/04/19	12567/19	190330929	879,00	1	3684	39603-FREDERICO
26/04/19	12659/19	190034505	366,25	1	3684	39603-FREDERICO
22/04/19	12040/19	190290842	55,94	104	996	39604-RICARDO EU
24/04/19	12551/19	190279919	207,75	104	996	39604-RICARDO EU
26/04/19	12654/19	190321553	69,25	104	996	39604-RICARDO EU
26/04/19	12656/19	190342676	439,50	104	996	39604-RICARDO EU
26/04/19	12658/19	190034505	366,25	104	996	39604-RICARDO EU
25/04/19	144/19	190238017	55,94	1	3607	40004-ROGERIO LO
25/04/19	145/19	190068028	55,94	1	3607	40004-ROGERIO LO
25/04/19	146/19	190068015	55,94	1	3607	40004-ROGERIO LO
25/04/19	147/19	190150634	55,94	1	3607	40004-ROGERIO LO
25/04/19	148/19	190237374	55,94	1	3607	40004-ROGERIO LO
25/04/19	149/19	190237622	55,94	1	3607	40004-ROGERIO LO
25/04/19	150/19	181254158	55,94	1	3607	40004-ROGERIO LO
25/04/19	151/19	190262342	55,94	1	3607	40004-ROGERIO LO
25/04/19	152/19	190238166	55,94	1	3607	40004-ROGERIO LO
25/04/19	153/19	190227555	55,94	1	3607	40004-ROGERIO LO
25/04/19	154/19	190255039	55,94	1	3607	40004-ROGERIO LO
25/04/19	155/19	190223069	55,94	1	3607	40004-ROGERIO LO
25/04/19	156/19	190238292	55,94	1	3607	40004-ROGERIO LO
25/04/19	157/19	190227728	55,94	1	3607	40004-ROGERIO LO
25/04/19	158/19	190238075	55,94	1	3607	40004-ROGERIO LO
25/04/19	159/19	190243763	55,94	1	3607	40004-ROGERIO LO
25/04/19	160/19	190202686	55,94	1	3607	40004-ROGERIO LO
25/04/19	161/19	190268283	279,70	1	3607	40004-ROGERIO LO
25/04/19	162/19	190243759	55,94	1	3607	40004-ROGERIO LO
25/04/19	163/19	190202210	55,94	1	3607	40004-ROGERIO LO
26/04/19	169/19	190146643	55,94	1	3607	40004-ROGERIO LO
26/04/19	170/19	190194780	167,82	1	3607	40004-ROGERIO LO
26/04/19	171/19	190225004	55,94	1	3607	40004-ROGERIO LO
26/04/19	172/19	190220865	55,94	1	3607	40004-ROGERIO LO
23/04/19	132/19	190321074	55,94	1	4574	40011-RONY CARLO
23/04/19	133/19	190320090	111,88	1	4574	40011-RONY CARLO

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RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 20/04/19 - 26/04/19

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
23/04/19	134/19	190125406	111,88	1	4574	40011-RONY CARLO
23/04/19	135/19	190363975	703,26	1	4574	40011-RONY CARLO
23/04/19	136/19	190363712	279,70	1	4574	40011-RONY CARLO
23/04/19	137/19	190301775	503,46	1	4574	40011-RONY CARLO
23/04/19	138/19	190287517	55,94	1	4574	40011-RONY CARLO
23/04/19	139/19	190332634	55,94	1	4574	40011-RONY CARLO
23/04/19	140/19	190331609	55,94	1	4574	40011-RONY CARLO
23/04/19	141/19	190331607	55,94	1	4574	40011-RONY CARLO
23/04/19	142/19	190331614	55,94	1	4574	40011-RONY CARLO
23/04/19	143/19	190199665	279,70	1	4574	40011-RONY CARLO
26/04/19	164/19	190387302	55,94	1	4574	40011-RONY CARLO
26/04/19	165/19	190387283	55,94	1	4574	40011-RONY CARLO
26/04/19	166/19	190273291	234,42	1	4574	40011-RONY CARLO
26/04/19	167/19	190315827	223,76	1	4574	40011-RONY CARLO
26/04/19	168/19	190362063	55,94	1	4574	40011-RONY CARLO
26/04/19	173/19	190370226	279,70	1	4574	40011-RONY CARLO
26/04/19	174/19	190277775	234,42	1	4574	40011-RONY CARLO
22/04/19	68/19	190350071	234,42	341	4301	41001-CLAUDIO DE
25/04/19	73/19	190386065	55,94	341	4301	41001-CLAUDIO DE
25/04/19	74/19	190360122	55,94	341	4301	41001-CLAUDIO DE
25/04/19	75/19	190347840	55,94	341	4301	41001-CLAUDIO DE
25/04/19	72/19	190350047	55,94	341	4301	41003-JOSE SABIN
22/04/19	69/19	190328956	234,42	341	4301	41005-ANTONIO CA
25/04/19	70/19	190288325	468,84	341	4301	41005-ANTONIO CA
25/04/19	71/19	190308607	234,42	341	4301	41005-ANTONIO CA
24/04/19	244/19	190346225	139,85	341	4302	42002-JORGE AGOS
24/04/19	248/19	190259685	167,82	341	4302	42002-JORGE AGOS
25/04/19	258/19	190366147	55,94	341	4302	42002-JORGE AGOS
25/04/19	259/19	190351260	111,88	341	4302	42002-JORGE AGOS
25/04/19	260/19	190322079	55,94	341	4302	42002-JORGE AGOS
25/04/19	261/19	190355057	111,88	341	4302	42002-JORGE AGOS
26/04/19	262/19	190327161	335,64	341	4302	42002-JORGE AGOS
26/04/19	263/19	190307339	111,88	341	4302	42002-JORGE AGOS
26/04/19	264/19	190359349	111,88	341	4302	42002-JORGE AGOS
26/04/19	265/19	190322014	559,40	341	4302	42002-JORGE AGOS
24/04/19	252/19	190381311	55,94	1	491	42003-ODAIR FERN
26/04/19	272/19	190376221	335,64	1	491	42003-ODAIR FERN
26/04/19	275/19	190376260	559,40	1	491	42003-ODAIR FERN
24/04/19	245/19	190346225	139,85	341	4302	42005-PAULO MARC
26/04/19	273/19	190376221	335,64	341	4302	42005-PAULO MARC
26/04/19	274/19	190376260	559,40	341	4302	42005-PAULO MARC
26/04/19	276/19	190359325	223,76	341	4302	42005-PAULO MARC
24/04/19	246/19	190293199	1510,38	1	491	42006-ANDREA FER
24/04/19	247/19	190259685	167,82	1	491	42006-ANDREA FER
24/04/19	249/19	190264873	55,94	1	491	42006-ANDREA FER
24/04/19	250/19	190326249	167,82	1	526	42008-RICARDO LU
24/04/19	251/19	190374071	55,94	1	526	42008-RICARDO LU
24/04/19	253/19	190351287	531,43	1	526	42008-RICARDO LU
24/04/19	255/19	190297806	104,42	1	526	42008-RICARDO LU
24/04/19	257/19	190346190	55,94	1	526	42008-RICARDO LU
26/04/19	266/19	190322353	83,91	1	526	42008-RICARDO LU
26/04/19	268/19	190359253	167,82	1	526	42008-RICARDO LU

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dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
26/04/19	270/19	190307379	55,94	1	526	42008-RICARDO LU
24/04/19	254/19	190351287	531,43	1	350	42009-WANDERLEI
24/04/19	256/19	190346190	55,94	1	350	42009-WANDERLEI
26/04/19	267/19	190322353	83,91	1	350	42009-WANDERLEI
26/04/19	269/19	190359253	167,82	1	350	42009-WANDERLEI
26/04/19	271/19	190394387	111,88	1	350	42009-WANDERLEI
23/04/19	99/19	190340438	167,82	341	8626	43010-MOEMA GOME
23/04/19	101/19	190299450	820,47	341	8626	43010-MOEMA GOME
23/04/19	102/19	190297239	139,85	341	8626	43010-MOEMA GOME
23/04/19	97/19	190284525	703,26	1	1806	43011-MARCIO COS
23/04/19	98/19	190340438	167,82	1	1806	43011-MARCIO COS
23/04/19	100/19	190299450	820,47	1	1806	43011-MARCIO COS
23/04/19	103/19	190297239	139,85	1	1806	43011-MARCIO COS
23/04/19	34/19	190388437	55,94	1	1269	44003-LEANDRO PE
25/04/19	36/19	190384349	55,94	1	1269	44003-LEANDRO PE
25/04/19	37/19	190307099	55,94	1	1269	44003-LEANDRO PE
25/04/19	38/19	190308360	335,64	1	1269	44003-LEANDRO PE
22/04/19	31/19	190172701	208,84	1	1452	44006-JULIO FRAN
23/04/19	32/19	190123203	234,42	1	1452	44006-JULIO FRAN
23/04/19	33/19	190024976	234,42	1	1452	44006-JULIO FRAN
25/04/19	35/19	190307877	111,88	1	1452	44006-JULIO FRAN
23/04/19	154/19	190377799	55,94	1	496	45002-JOSE BENTO
26/04/19	158/19	190386709	279,70	1	496	45002-JOSE BENTO
26/04/19	163/19	190394026	55,94	1	496	45002-JOSE BENTO
26/04/19	164/19	190393927	279,70	1	496	45002-JOSE BENTO
22/04/19	151/19	190386619	439,60	341	4286	45005-MARIA DE L
22/04/19	148/19	190340343	223,76	104	2555	45011-HENRIQUE C
23/04/19	155/19	190341928	111,88	104	2555	45011-HENRIQUE C
23/04/19	156/19	190352429	156,63	104	2555	45011-HENRIQUE C
23/04/19	157/19	190394874	55,94	104	2555	45011-HENRIQUE C
26/04/19	167/19	190390134	73,50	104	2555	45011-HENRIQUE C
22/04/19	147/19	190335491	87,92	341	4422	45012-JULIANA OL
26/04/19	159/19	190392777	55,94	341	4422	45012-JULIANA OL
26/04/19	160/19	190353348	263,76	341	4422	45012-JULIANA OL
26/04/19	162/19	190356139	447,52	341	4422	45012-JULIANA OL
26/04/19	165/19	190394849	55,94	341	4422	45012-JULIANA OL
26/04/19	166/19	190373201	439,60	341	4422	45012-JULIANA OL
22/04/19	152/19	190324735	175,84	341	4286	45013-RODRIGO JO
23/04/19	153/19	190350585	335,64	341	4286	45013-RODRIGO JO
26/04/19	161/19	190353112	247,76	341	4286	45013-RODRIGO JO
25/04/19	154/19	190352080	111,88	341	4303	46001-LUIZ SERGI
25/04/19	159/19	190358072	468,84	341	4303	46001-LUIZ SERGI
22/04/19	148/19	190354902	111,88	341	4303	46002-WAGNER PAI
22/04/19	150/19	190375019	55,94	341	4303	46002-WAGNER PAI
22/04/19	151/19	190362982	234,42	341	4303	46002-WAGNER PAI
25/04/19	156/19	190346492	167,82	341	4303	46002-WAGNER PAI
22/04/19	152/19	190356264	234,42	341	4303	46003-HELTON LUI
22/04/19	153/19	190375031	468,84	341	4303	46003-HELTON LUI
25/04/19	157/19	190346492	167,82	341	4303	46003-HELTON LUI
26/04/19	161/19	190395720	703,26	1	43	46004-SORAIA ROD
25/04/19	155/19	190352080	111,88	341	4303	46006-THIAGO POR
25/04/19	158/19	190355255	55,94	341	4303	46006-THIAGO POR

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RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 20/04/19 - 26/04/19

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
26/04/19	160/19	190395720	703,26	341	4303	46006-THIAGO POR
23/04/19	133/19	190374007	55,94	341	4366	47001-SILVIA MAR
22/04/19	131/19	190268023	55,94	341	4366	47002-DJALMA FEL
26/04/19	138/19	190309149	167,82	341	4366	47002-DJALMA FEL
22/04/19	132/19	190324023	55,94	341	4366	47006-MARLUCIA M
23/04/19	134/19	190341228	55,94	341	4366	47006-MARLUCIA M
23/04/19	135/19	190343387	279,70	341	4366	47006-MARLUCIA M
23/04/19	136/19	190349118	615,34	341	4366	47006-MARLUCIA M
23/04/19	137/19	190384233	719,30	341	4366	47006-MARLUCIA M
26/04/19	139/19	190325384	55,94	341	4366	47006-MARLUCIA M
23/04/19	7/19	190347680	55,94	104	1338	48003-GILDETE AR
23/04/19	8/19	190347695	55,94	104	1338	48003-GILDETE AR
23/04/19	9/19	190395214	234,42	104	1338	48003-GILDETE AR
23/04/19	99/19	190293940	55,94	1	2146	49004-MARTONI BE
23/04/19	100/19	190264048	167,82	1	2146	49004-MARTONI BE
25/04/19	103/19	190320534	55,94	1	2146	49004-MARTONI BE
22/04/19	97/19	190328618	111,88	104	1298	49006-CLAUDIO MA
22/04/19	98/19	190322057	367,62	341	4348	49008-RITA ISABE
23/04/19	101/19	190287485	199,80	341	4348	49008-RITA ISABE
24/04/19	102/19	190331197	279,70	341	4348	49008-RITA ISABE
26/04/19	104/19	190314879	167,82	341	4348	49008-RITA ISABE
26/04/19	105/19	190313988	55,94	341	4348	49008-RITA ISABE
23/04/19	19/19	190341830	55,94	1	3676	50001-MARCIDO MA
25/04/19	20/19	190341511	111,88	1	3676	50001-MARCIDO MA
23/04/19	57/19	190375555	55,94	1	931	51001-EMERSON MA
25/04/19	59/19	190355221	351,68	104	4442	51002-JOSE LUIZ
23/04/19	58/19	190346676	279,70	1	2973	51004-IGOR FALCA
22/04/19	66/19	190351268	279,70	1	2165	52001-DONIZETE F
22/04/19	67/19	190359267	335,64	1	2165	52001-DONIZETE F
22/04/19	64/19	190279944	2043,18	1	2165	52002-PASCOAL DE
22/04/19	65/19	190357948	839,10	1	2165	52002-PASCOAL DE
26/04/19	22/19	190411287	55,94	1	2174	53002-DIVINA COR
24/04/19	83/19	190366972	167,82	1	559	54001-CRONES REZ
25/04/19	86/19	190408291	55,94	1	559	54001-CRONES REZ
22/04/19	77/19	190388738	55,94	341	4349	54005-VILMAR TEO
22/04/19	78/19	190330272	55,94	341	4349	54005-VILMAR TEO
22/04/19	79/19	190385819	55,94	341	4349	54005-VILMAR TEO
23/04/19	80/19	190348472	55,94	341	4349	54005-VILMAR TEO
23/04/19	81/19	190348484	55,94	341	4349	54005-VILMAR TEO
23/04/19	82/19	190348444	87,92	341	4349	54005-VILMAR TEO
24/04/19	84/19	190358068	87,92	341	4349	54005-VILMAR TEO
24/04/19	85/19	190402864	55,94	341	4349	54005-VILMAR TEO
26/04/19	42/19	190381170	166,61	341	4350	55001-NAEL GARCE
26/04/19	43/19	190381170	166,61	341	4349	55003-ARIOSVALDO
25/04/19	512/19	190330057	111,88	104	3213	56001-SONIA APAR
25/04/19	517/19	190294627	895,04	104	3213	56001-SONIA APAR
25/04/19	518/19	190358317	55,94	104	3213	56001-SONIA APAR
25/04/19	519/19	190354047	55,94	104	3213	56001-SONIA APAR
25/04/19	516/19	190349376	55,94	104	3213	56003-JOSE NERES
25/04/19	521/19	190357969	167,82	104	3213	56003-JOSE NERES
23/04/19	495/19	190359957	223,76	104	3213	56005-ALUIZIO FR
23/04/19	500/19	190329888	223,76	104	3213	56005-ALUIZIO FR

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RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 20/04/19 - 26/04/19

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
25/04/19	520/19	190390676	111,88	104	3213	56005-ALUIZIO FR
25/04/19	513/19	190342257	223,76	341	4365	56006-TECLA ANTO
25/04/19	514/19	190294792	167,82	341	4365	56006-TECLA ANTO
25/04/19	515/19	190333757	279,70	341	4365	56006-TECLA ANTO
25/04/19	523/19	190381886	55,94	341	4365	56006-TECLA ANTO
25/04/19	524/19	190358496	55,94	341	4365	56006-TECLA ANTO
26/04/19	533/19	190360502	55,94	341	4365	56006-TECLA ANTO
23/04/19	493/19	190366404	111,88	104	3213	56007-WAGNER CAR
25/04/19	509/19	190342288	391,58	104	3213	56007-WAGNER CAR
25/04/19	510/19	190360484	111,88	104	3213	56007-WAGNER CAR
25/04/19	511/19	190361149	111,88	104	3213	56007-WAGNER CAR
26/04/19	527/19	190391107	279,70	104	3213	56007-WAGNER CAR
23/04/19	497/19	190335023	279,70	104	3213	56008-PAULO ROBE
25/04/19	504/19	190372922	335,64	104	3213	56008-PAULO ROBE
26/04/19	532/19	190360447	55,94	104	3213	56008-PAULO ROBE
23/04/19	502/19	190329905	279,70	341	4365	56012-LUIZ MARCO
25/04/19	507/19	190391084	335,64	341	4365	56012-LUIZ MARCO
25/04/19	508/19	190341825	279,70	341	4365	56012-LUIZ MARCO
26/04/19	531/19	190359709	111,88	341	4365	56012-LUIZ MARCO
23/04/19	492/19	190358448	55,94	104	3213	56013-ELIENE ALV
23/04/19	498/19	190368582	111,88	104	3213	56013-ELIENE ALV
25/04/19	505/19	190341831	55,94	104	3213	56013-ELIENE ALV
25/04/19	506/19	190329991	55,94	104	3213	56013-ELIENE ALV
26/04/19	528/19	190357236	279,70	104	3213	56013-ELIENE ALV
26/04/19	529/19	190362601	167,82	104	3213	56013-ELIENE ALV
26/04/19	530/19	190356613	55,94	104	3213	56013-ELIENE ALV
23/04/19	496/19	190330004	335,64	104	3213	56015-CARLOS CES
23/04/19	499/19	190322138	55,94	104	3213	56015-CARLOS CES
25/04/19	503/19	190391213	55,94	104	3213	56015-CARLOS CES
26/04/19	534/19	190356619	55,94	104	3213	56015-CARLOS CES
23/04/19	501/19	190330022	55,94	104	3213	56020-QUEILA MAR
26/04/19	535/19	190356629	391,58	104	3213	56020-QUEILA MAR
23/04/19	494/19	190358639	439,60	104	3213	56021-TAMILLA FA
25/04/19	522/19	190353647	111,88	104	3213	56021-TAMILLA FA
26/04/19	525/19	190357505	167,82	104	3213	56021-TAMILLA FA
26/04/19	526/19	190391022	55,94	104	3213	56021-TAMILLA FA
22/04/19	12/19	190327057	55,94	104	565	57005-LUIS CESAR
22/04/19	89/19	180074836	468,84	104	2535	58001-ELTO IRIS
22/04/19	90/19	180894545	111,88	104	2535	58001-ELTO IRIS
22/04/19	91/19	181187452	468,84	104	2535	58001-ELTO IRIS
22/04/19	92/19	181209382	468,84	104	2535	58001-ELTO IRIS
22/04/19	93/19	190040715	234,42	104	2535	58001-ELTO IRIS
22/04/19	94/19	181269790	468,84	104	2535	58001-ELTO IRIS
22/04/19	95/19	190146732	234,42	104	2535	58001-ELTO IRIS
22/04/19	96/19	190215324	1875,36	104	2535	58001-ELTO IRIS
24/04/19	100/19	180928972	234,42	104	2535	58001-ELTO IRIS
23/04/19	97/19	190337707	55,94	104	4418	58003-WENDEL PER
23/04/19	98/19	180989377	468,84	104	4418	58003-WENDEL PER
23/04/19	99/19	190228786	468,84	104	4418	58003-WENDEL PER
25/04/19	101/19	190147071	468,84	104	4418	58003-WENDEL PER
22/04/19	163/19	190359925	559,40	1	642	59001-JOSE MARTI
25/04/19	170/19	190343887	55,94	1	642	59001-JOSE MARTI

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dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
26/04/19	174/19	190402772	234,42	1	642	59001-JOSE MARTI
23/04/19	165/19	190323147	234,42	1	642	59005-PAULO DE P
24/04/19	166/19	190359956	55,94	1	642	59005-PAULO DE P
24/04/19	167/19	190359931	234,42	1	642	59005-PAULO DE P
24/04/19	168/19	190390818	223,76	1	642	59005-PAULO DE P
25/04/19	169/19	190301349	279,70	1	642	59005-PAULO DE P
26/04/19	173/19	190343905	55,94	1	642	59005-PAULO DE P
22/04/19	162/19	190343920	55,94	341	4422	59011-ROGERIO PE
23/04/19	164/19	190230074	223,76	341	4422	59011-ROGERIO PE
25/04/19	172/19	190384391	55,94	341	4422	59011-ROGERIO PE
24/04/19	593/19	190311816	111,88	1	313	60004-NELSON HEN
24/04/19	594/19	190328144	167,82	1	313	60004-NELSON HEN
24/04/19	596/19	190359339	139,85	1	313	60004-NELSON HEN
24/04/19	612/19	190081909	55,94	1	313	60004-NELSON HEN
22/04/19	587/19	190374010	307,67	104	565	60010-CEZAR JOSE
23/04/19	598/19	190337138	167,82	104	565	60010-CEZAR JOSE
23/04/19	599/19	190364896	55,94	104	565	60010-CEZAR JOSE
24/04/19	592/19	190305900	139,85	104	565	60010-CEZAR JOSE
25/04/19	615/19	190208570	111,88	104	565	60010-CEZAR JOSE
25/04/19	616/19	190275284	111,88	104	565	60010-CEZAR JOSE
25/04/19	617/19	190248685	55,94	104	565	60010-CEZAR JOSE
25/04/19	618/19	190197223	111,88	104	565	60010-CEZAR JOSE
25/04/19	619/19	190398764	91,75	104	565	60010-CEZAR JOSE
25/04/19	623/19	190388664	491,48	104	565	60010-CEZAR JOSE
26/04/19	628/19	190372658	1172,10	104	565	60010-CEZAR JOSE
24/04/19	590/19	181243776	293,00	1	313	60015-NELSON FER
24/04/19	595/19	190328144	167,82	1	313	60015-NELSON FER
24/04/19	597/19	190359339	139,85	1	313	60015-NELSON FER
24/04/19	605/19	190220244	167,82	1	313	60015-NELSON FER
24/04/19	608/19	190331979	27,97	1	313	60015-NELSON FER
24/04/19	591/19	190305900	139,85	1	313	60018-WEIBER OLI
24/04/19	604/19	190334838	55,94	1	313	60018-WEIBER OLI
24/04/19	610/19	190364594	55,94	1	313	60018-WEIBER OLI
24/04/19	611/19	190325458	111,88	1	313	60018-WEIBER OLI
25/04/19	620/19	190322220	335,64	1	313	60018-WEIBER OLI
22/04/19	586/19	190374010	307,67	341	4359	60020-ALVARO ROD
23/04/19	600/19	190332058	167,82	341	4359	60020-ALVARO ROD
23/04/19	601/19	190277770	234,42	341	4359	60020-ALVARO ROD
24/04/19	606/19	190323471	55,94	341	4359	60020-ALVARO ROD
24/04/19	607/19	190331979	27,97	341	4359	60020-ALVARO ROD
24/04/19	609/19	190322657	447,52	341	4359	60020-ALVARO ROD
25/04/19	621/19	190341030	55,94	341	4359	60020-ALVARO ROD
26/04/19	625/19	190368842	55,94	341	4359	60020-ALVARO ROD
26/04/19	626/19	190353512	55,94	341	4359	60020-ALVARO ROD
26/04/19	627/19	190372658	1172,10	341	4359	60020-ALVARO ROD
24/04/19	588/19	190364068	55,94	104	1254	60031-MARCIA LUC
24/04/19	589/19	190353134	167,82	104	1254	60031-MARCIA LUC
24/04/19	602/19	190325134	15,20	104	1254	60031-MARCIA LUC
24/04/19	603/19	190324696	55,94	104	1254	60031-MARCIA LUC
24/04/19	613/19	190310867	223,76	104	1254	60031-MARCIA LUC
24/04/19	614/19	190336463	559,40	104	1254	60031-MARCIA LUC
25/04/19	622/19	190388664	491,48	104	1254	60031-MARCIA LUC

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dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
25/04/19	624/19	190395450	55,94	104	1254	60031-MARCIA LUC
23/04/19	30/19	190361194	1150,78	1	3681	61001-PAULO DONI
23/04/19	28/19	190332897	175,84	1	208	61003-DANIEL TAK
23/04/19	29/19	190330720	55,94	1	208	61003-DANIEL TAK
26/04/19	72/19	190301762	1172,10	1	639	62002-MARIO AUGU
22/04/19	68/19	190279813	279,70	341	4306	62004-MARIA INES
23/04/19	71/19	190286814	234,42	341	4306	62004-MARIA INES
22/04/19	69/19	190351845	468,84	341	4306	62008-JUNIOR CAR
22/04/19	70/19	190237118	223,76	341	4306	62008-JUNIOR CAR
22/04/19	656/19	190374539	55,94	341	4670	64002-TARCISIO N
25/04/19	679/19	190211421	586,00	341	4670	64002-TARCISIO N
25/04/19	681/19	190186692	208,25	341	4670	64002-TARCISIO N
25/04/19	683/19	190213559	55,94	341	4670	64002-TARCISIO N
22/04/19	645/19	190129375	223,76	1	941	64003-AMADOR BRA
22/04/19	647/19	190210596	167,82	1	941	64003-AMADOR BRA
22/04/19	649/19	190209286	139,85	1	941	64003-AMADOR BRA
22/04/19	651/19	190214961	111,88	1	941	64003-AMADOR BRA
25/04/19	680/19	190211421	586,00	1	941	64003-AMADOR BRA
25/04/19	682/19	190186692	208,25	1	941	64003-AMADOR BRA
25/04/19	684/19	190213559	55,94	1	941	64003-AMADOR BRA
22/04/19	646/19	190129375	223,76	341	4670	64004-CARLOS ROB
22/04/19	648/19	190210596	167,82	341	4670	64004-CARLOS ROB
22/04/19	650/19	190209286	139,85	341	4670	64004-CARLOS ROB
22/04/19	657/19	190121200	167,82	341	4670	64004-CARLOS ROB
22/04/19	653/19	190298267	167,82	341	4670	64008-IDAN CARLO
22/04/19	654/19	190305237	146,50	341	4670	64008-IDAN CARLO
22/04/19	658/19	190311554	111,88	341	4670	64008-IDAN CARLO
22/04/19	659/19	190299665	439,50	341	4670	64008-IDAN CARLO
22/04/19	661/19	190303007	223,76	341	4670	64008-IDAN CARLO
25/04/19	686/19	190300621	366,25	341	4670	64008-IDAN CARLO
25/04/19	688/19	180383977	279,70	341	4670	64008-IDAN CARLO
22/04/19	665/19	190213371	55,94	104	804	64031-MAIZA LEIT
22/04/19	666/19	190213386	55,94	104	804	64031-MAIZA LEIT
25/04/19	671/19	190186729	167,82	104	804	64031-MAIZA LEIT
25/04/19	672/19	190289789	55,94	104	804	64031-MAIZA LEIT
25/04/19	673/19	190268814	111,88	104	804	64031-MAIZA LEIT
25/04/19	678/19	190211633	366,25	104	804	64031-MAIZA LEIT
22/04/19	663/19	190195423	586,00	341	4396	64033-RODOLFO AC
22/04/19	664/19	190121245	111,88	341	4396	64033-RODOLFO AC
25/04/19	669/19	190288054	111,88	341	4396	64033-RODOLFO AC
25/04/19	670/19	190186729	167,82	341	4396	64033-RODOLFO AC
25/04/19	674/19	190120665	128,66	341	4396	64033-RODOLFO AC
25/04/19	675/19	190196230	146,50	341	4396	64033-RODOLFO AC
25/04/19	676/19	190214720	223,76	341	4396	64033-RODOLFO AC
25/04/19	677/19	190211633	366,25	341	4396	64033-RODOLFO AC
25/04/19	689/19	190197672	215,75	341	4396	64033-RODOLFO AC
25/04/19	690/19	190210389	52,21	341	4396	64033-RODOLFO AC
22/04/19	652/19	190298267	167,82	1	941	64034-MILDRED JO
22/04/19	655/19	190197246	146,50	1	941	64034-MILDRED JO
22/04/19	667/19	190186887	146,50	1	941	64034-MILDRED JO
22/04/19	668/19	181033135	55,94	1	941	64034-MILDRED JO
25/04/19	685/19	190300621	366,25	1	941	64034-MILDRED JO

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RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 20/04/19 - 26/04/19

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
25/04/19	687/19	180383977	279,70	1	941	64034-MILDRED JO
25/04/19	691/19	190210295	55,94	1	941	64034-MILDRED JO
25/04/19	692/19	190208165	111,88	1	941	64034-MILDRED JO
25/04/19	693/19	190214808	55,94	1	941	64034-MILDRED JO
25/04/19	694/19	190122094	146,50	1	941	64034-MILDRED JO
22/04/19	660/19	190299665	439,50	341	4396	64035-SILVIA MAR
22/04/19	662/19	190303007	223,76	341	4396	64035-SILVIA MAR
22/04/19	24/19	170725875	136,72	1	1092	65002-TERESINHA
23/04/19	25/19	190362067	87,92	1	1092	65002-TERESINHA
23/04/19	26/19	190278253	87,92	1	1092	65002-TERESINHA
24/04/19	27/19	190387620	55,94	1	1092	65002-TERESINHA
26/04/19	114/19	190359371	111,88	1	1309	66008-ARQUININO
26/04/19	116/19	190248121	223,76	1	1309	66008-ARQUININO
26/04/19	117/19	190291575	111,88	1	1309	66008-ARQUININO
26/04/19	118/19	190248213	55,94	1	1309	66008-ARQUININO
26/04/19	119/19	190321959	111,88	1	1309	66008-ARQUININO
26/04/19	120/19	190300484	839,10	1	1309	66008-ARQUININO
26/04/19	121/19	190299315	335,64	1	1309	66008-ARQUININO
23/04/19	110/19	190388406	55,94	341	867	66012-ADELSON JU
24/04/19	111/19	190300692	279,70	341	867	66012-ADELSON JU
24/04/19	112/19	181040314	167,82	341	867	66012-ADELSON JU
24/04/19	113/19	190310675	55,94	341	867	66012-ADELSON JU
26/04/19	115/19	190346248	55,94	341	867	66012-ADELSON JU
23/04/19	244/19	190325186	111,88	341	4403	67004-ROGERIO SA
23/04/19	245/19	190335043	279,70	341	4403	67004-ROGERIO SA
23/04/19	243/19	190315004	279,70	341	4403	67005-ARLENE MAR
23/04/19	240/19	190287268	55,94	104	871	67011-WAGNER LUI
24/04/19	246/19	190297346	223,76	104	871	67011-WAGNER LUI
24/04/19	248/19	190388903	279,70	104	871	67011-WAGNER LUI
23/04/19	239/19	190350723	234,42	341	4898	67012-VICTOR YAM
23/04/19	241/19	190294261	52,71	341	4898	67012-VICTOR YAM
23/04/19	242/19	190300869	55,94	341	4898	67012-VICTOR YAM
24/04/19	247/19	190329221	55,94	341	4898	67012-VICTOR YAM
24/04/19	249/19	190297979	335,64	341	4898	67012-VICTOR YAM
22/04/19	185/19	190316634	111,88	1	350	68001-RONALDO FE
24/04/19	190/19	190355052	139,85	1	350	68001-RONALDO FE
25/04/19	193/19	190349455	580,72	1	350	68001-RONALDO FE
23/04/19	186/19	190339040	560,90	341	4381	68002-JOAO NATAL
25/04/19	192/19	190354595	290,36	341	4381	68002-JOAO NATAL
26/04/19	194/19	190406690	111,88	341	4381	68002-JOAO NATAL
22/04/19	183/19	190345266	111,88	1	350	68003-JOAO DE DE
23/04/19	187/19	190339777	279,70	1	350	68003-JOAO DE DE
24/04/19	189/19	190355052	139,85	104	611	68004-CLAUDIO HE
23/04/19	188/19	190354957	55,94	341	4365	68007-EMANUELE B
25/04/19	191/19	190351093	111,88	341	4365	68007-EMANUELE B
25/04/19	44/19	190356385	55,94	1	1806	70001-JOSE CORRE
22/04/19	83/19	190322815	55,94	341	4422	71005-RODRIGO JU
22/04/19	89/19	190337310	55,94	341	4422	71005-RODRIGO JU
22/04/19	91/19	190336933	55,94	341	4422	71005-RODRIGO JU
22/04/19	92/19	190336896	27,97	341	4422	71005-RODRIGO JU
23/04/19	94/19	190337293	27,97	341	4422	71005-RODRIGO JU
24/04/19	97/19	190342916	43,96	341	4422	71005-RODRIGO JU

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RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 20/04/19 - 26/04/19

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta	
22/04/19	84/19	190322815	55,94	341	4325	71006-DIOGO	AUGU
22/04/19	87/19	190337192	55,94	341	4325	71006-DIOGO	AUGU
22/04/19	88/19	190337281	55,94	341	4325	71006-DIOGO	AUGU
22/04/19	90/19	190336933	55,94	341	4325	71006-DIOGO	AUGU
22/04/19	93/19	190336896	27,97	341	4325	71006-DIOGO	AUGU
23/04/19	95/19	190337293	27,97	341	4325	71006-DIOGO	AUGU
24/04/19	96/19	190342916	43,96	341	4325	71006-DIOGO	AUGU
24/04/19	174/19	190330008	55,94	341	4312	72006-LIVIA	MORE
24/04/19	175/19	190328270	167,82	341	4312	72006-LIVIA	MORE
24/04/19	176/19	190332761	111,88	341	4312	72006-LIVIA	MORE
24/04/19	177/19	190203589	40,74	341	4312	72006-LIVIA	MORE
24/04/19	178/19	190255223	76,13	341	4312	72006-LIVIA	MORE
24/04/19	179/19	190318424	111,88	341	4312	72006-LIVIA	MORE
24/04/19	181/19	190256878	55,94	341	4312	72006-LIVIA	MORE
23/04/19	172/19	190363362	87,92	1	3684	72007-LILIAN	CHR
23/04/19	173/19	190319227	223,76	1	3684	72007-LILIAN	CHR
24/04/19	180/19	190256878	55,94	1	3684	72007-LILIAN	CHR
25/04/19	182/19	190359902	111,88	1	3684	72007-LILIAN	CHR
25/04/19	183/19	190362131	447,52	1	3684	72007-LILIAN	CHR
22/04/19	153/19	190329037	279,70	341	4368	73002-SIMONE	MEN
22/04/19	154/19	190309871	279,70	341	4368	73002-SIMONE	MEN
22/04/19	155/19	190325388	167,82	341	4368	73002-SIMONE	MEN
23/04/19	158/19	190363495	335,64	341	4368	73002-SIMONE	MEN
23/04/19	160/19	190361027	55,94	341	4368	73002-SIMONE	MEN
25/04/19	165/19	190366467	468,84	341	4368	73002-SIMONE	MEN
25/04/19	164/19	190349384	447,52	341	4368	73003-ZEZAU	NUNE
22/04/19	156/19	190312766	111,88	341	4368	73006-ELIVANE	SI
22/04/19	157/19	190325347	55,94	341	4368	73006-ELIVANE	SI
23/04/19	161/19	190361721	55,94	341	4368	73006-ELIVANE	SI
24/04/19	162/19	190349321	279,70	341	4368	73006-ELIVANE	SI
24/04/19	163/19	190361306	111,88	341	4341	73010-WEDER DE S	
23/04/19	65/19	190278442	55,94	1	581	74001-MARQUES	VE
23/04/19	66/19	190278368	55,94	1	581	74001-MARQUES	VE
23/04/19	67/19	190328617	181,72	1	581	74001-MARQUES	VE
23/04/19	68/19	190270729	167,82	1	581	74001-MARQUES	VE
23/04/19	69/19	190311894	55,94	1	581	74001-MARQUES	VE
23/04/19	70/19	190278577	55,94	1	581	74001-MARQUES	VE
23/04/19	71/19	190333909	263,76	1	581	74001-MARQUES	VE
23/04/19	72/19	190346790	87,92	1	581	74001-MARQUES	VE
23/04/19	73/19	190367627	55,94	1	581	74001-MARQUES	VE
23/04/19	74/19	190355207	111,88	1	581	74001-MARQUES	VE
23/04/19	75/19	190355195	111,88	1	581	74001-MARQUES	VE
26/04/19	77/19	190402455	55,94	1	581	74001-MARQUES	VE
26/04/19	78/19	190402637	55,94	1	581	74001-MARQUES	VE
24/04/19	76/19	190399100	263,76	1	581	74002-PAULO CESA	
26/04/19	16/19	190412005	55,94	1	3641	78001-WAGNER MOR	
23/04/19	59/19	190074474	524,78	1	749	79001-RAUL HERMI	
23/04/19	60/19	190180595	111,88	1	749	79001-RAUL HERMI	
26/04/19	63/19	190383612	703,26	1	749	79001-RAUL HERMI	
26/04/19	64/19	190364480	468,84	1	749	79001-RAUL HERMI	
25/04/19	61/19	190393362	55,94	1	515	79006-COLIMAR PE	
22/04/19	109/19	190377948	55,94	341	4382	81001-GILCELIO C	

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dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
22/04/19	110/19	190377968	55,94	341	4382	81001-GILCELIO C
24/04/19	115/19	190345670	55,94	341	4382	81001-GILCELIO C
24/04/19	116/19	190322918	55,94	341	4382	81001-GILCELIO C
24/04/19	117/19	190226352	55,94	341	4382	81001-GILCELIO C
22/04/19	112/19	190344037	111,88	1	544	81002-MARCELUS E
23/04/19	114/19	190322342	55,94	1	544	81003-DANIELLY L
24/04/19	119/19	190378044	55,94	1	544	81003-DANIELLY L
26/04/19	125/19	190359712	55,94	1	544	81003-DANIELLY L
26/04/19	126/19	190377933	55,94	1	544	81003-DANIELLY L
22/04/19	111/19	190344037	111,88	341	4381	81004-ROBERTO AN
22/04/19	113/19	190371626	87,92	341	4381	81004-ROBERTO AN
24/04/19	118/19	190378032	55,94	341	4381	81004-ROBERTO AN
24/04/19	120/19	190393149	55,94	341	4381	81004-ROBERTO AN
24/04/19	121/19	190393158	111,88	341	4381	81004-ROBERTO AN
24/04/19	122/19	190393175	55,94	341	4381	81004-ROBERTO AN
26/04/19	123/19	190378056	55,94	341	4381	81004-ROBERTO AN
26/04/19	124/19	190393130	55,94	341	4381	81004-ROBERTO AN
26/04/19	99/19	190130597	55,94	1	1114	83001-CARLITO JE
26/04/19	100/19	190252451	111,88	1	1114	83001-CARLITO JE
26/04/19	101/19	190367546	55,94	1	1114	83001-CARLITO JE
26/04/19	102/19	190341953	55,94	1	1114	83001-CARLITO JE
26/04/19	103/19	190130553	55,94	1	1114	83001-CARLITO JE
26/04/19	104/19	190316241	55,94	1	1114	83001-CARLITO JE
26/04/19	105/19	190379217	55,94	1	1114	83001-CARLITO JE
26/04/19	106/19	190130500	55,94	1	1114	83001-CARLITO JE
26/04/19	107/19	190298893	55,94	1	1114	83001-CARLITO JE
26/04/19	108/19	190311478	55,94	1	1114	83001-CARLITO JE
26/04/19	109/19	190317647	55,94	1	1114	83001-CARLITO JE
26/04/19	110/19	190311526	55,94	1	1114	83001-CARLITO JE
25/04/19	101/19	190332319	1006,92	1	463	84002-VALDEIR LA
26/04/19	102/19	190307057	111,88	1	463	84002-VALDEIR LA
23/04/19	100/19	190332472	279,70	1	463	84003-PAULO CESA
25/04/19	318/19	190329426	55,94	341	4338	85001-JOAO ALVES
25/04/19	302/19	190365082	55,94	1	2462	85003-DANIEL BOA
25/04/19	307/19	190315976	139,85	1	2462	85003-DANIEL BOA
25/04/19	310/19	190360055	55,94	1	2462	85003-DANIEL BOA
25/04/19	314/19	190314724	111,88	1	2462	85003-DANIEL BOA
25/04/19	317/19	190365239	55,94	1	2462	85003-DANIEL BOA
25/04/19	319/19	190359940	139,85	1	2462	85003-DANIEL BOA
25/04/19	321/19	190338313	55,94	1	2462	85003-DANIEL BOA
25/04/19	324/19	190359955	167,82	1	2462	85003-DANIEL BOA
25/04/19	326/19	190263412	139,85	1	2462	85003-DANIEL BOA
25/04/19	303/19	190305736	167,82	1	2462	85004-SAULO PINT
25/04/19	309/19	190247919	234,42	1	2462	85004-SAULO PINT
25/04/19	313/19	190360047	55,94	1	2462	85004-SAULO PINT
25/04/19	323/19	190359955	167,82	1	2462	85004-SAULO PINT
25/04/19	325/19	190263412	139,85	1	2462	85004-SAULO PINT
26/04/19	333/19	190366313	234,42	1	2462	85004-SAULO PINT
25/04/19	311/19	190359169	234,42	1	2462	85009-VICTOR SOU
25/04/19	312/19	190360031	55,94	1	2462	85009-VICTOR SOU
25/04/19	315/19	190352094	167,82	1	2462	85009-VICTOR SOU
25/04/19	322/19	190338313	55,94	1	2462	85009-VICTOR SOU

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dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
25/04/19	329/19	190371958	167,82	1	2462	85009-VICTOR SOU
25/04/19	331/19	190369544	111,88	1	2462	85009-VICTOR SOU
25/04/19	332/19	190410526	55,94	1	2462	85009-VICTOR SOU
25/04/19	301/19	190360084	167,82	341	7393	85011-ADAO LOPES
25/04/19	304/19	190305736	167,82	341	7393	85011-ADAO LOPES
25/04/19	305/19	190314479	167,82	341	7393	85011-ADAO LOPES
25/04/19	306/19	190315976	139,85	341	7393	85011-ADAO LOPES
25/04/19	320/19	190359940	139,85	341	7393	85011-ADAO LOPES
25/04/19	327/19	190359446	234,42	341	7393	85011-ADAO LOPES
25/04/19	328/19	190371958	167,82	341	7393	85011-ADAO LOPES
26/04/19	334/19	190394633	234,42	341	7393	85011-ADAO LOPES
22/04/19	96/19	190387124	55,94	1	704	86002-CARLOS MAR
25/04/19	98/19	190392870	55,94	1	704	86002-CARLOS MAR
26/04/19	99/19	190410912	55,94	1	704	86002-CARLOS MAR
26/04/19	100/19	190410758	55,94	1	704	86002-CARLOS MAR
24/04/19	97/19	190391834	55,94	341	4389	86003-ROGERIO JE
26/04/19	101/19	190410758	55,94	341	4389	86003-ROGERIO JE
22/04/19	131/19	190199484	335,64	1	513	87002-ANUAR MURA
24/04/19	138/19	190293638	55,94	1	513	87003-EDUARDO HE
24/04/19	139/19	190310639	111,88	1	513	87003-EDUARDO HE
24/04/19	137/19	190321632	55,94	341	4347	87005-ANTONIO MA
22/04/19	132/19	190310542	223,76	341	4347	87007-RUTH BOAVE
22/04/19	133/19	190369347	55,94	341	4347	87007-RUTH BOAVE
23/04/19	134/19	190392245	111,88	341	4347	87007-RUTH BOAVE
23/04/19	135/19	190379695	111,88	341	4347	87007-RUTH BOAVE
23/04/19	136/19	190379726	111,88	341	4347	87007-RUTH BOAVE
26/04/19	140/19	190400544	55,94	341	4347	87007-RUTH BOAVE
24/04/19	94/19	190315250	111,88	1	606	88001-JOSE DINAS
24/04/19	92/19	190354724	167,82	1	606	88002-MARIA VALN
26/04/19	96/19	190265576	55,94	1	606	88002-MARIA VALN
24/04/19	93/19	190119208	279,70	1	606	88005-REILSON DE
25/04/19	95/19	190325641	55,94	1	606	88005-REILSON DE
22/04/19	276/19	190096484	223,76	104	954	89008-JOAO ROSA
22/04/19	288/19	190123745	447,52	104	954	89008-JOAO ROSA
22/04/19	289/19	190264870	391,58	104	954	89008-JOAO ROSA
22/04/19	290/19	190185208	447,52	104	954	89008-JOAO ROSA
22/04/19	291/19	190151463	309,33	104	954	89008-JOAO ROSA
26/04/19	35/19	190278235	55,94	1	8187	90001-VALDECI JO
22/04/19	1449/19	190326909	55,94	341	4374	91001-EVANILDA A
22/04/19	1450/19	190363215	223,76	341	4374	91001-EVANILDA A
22/04/19	1451/19	190338601	111,88	341	4374	91001-EVANILDA A
22/04/19	1452/19	190357870	167,82	341	4374	91001-EVANILDA A
22/04/19	1453/19	190373755	167,82	341	4374	91001-EVANILDA A
23/04/19	1468/19	190382440	335,64	341	4374	91001-EVANILDA A
24/04/19	1533/19	190365965	139,85	341	4374	91001-EVANILDA A
24/04/19	1539/19	190280942	223,76	341	4374	91001-EVANILDA A
24/04/19	1551/19	190359873	139,85	341	4374	91001-EVANILDA A
24/04/19	1553/19	190377071	55,94	341	4374	91001-EVANILDA A
24/04/19	1554/19	190309449	87,92	341	4374	91001-EVANILDA A
24/04/19	1555/19	190350753	55,94	341	4374	91001-EVANILDA A
25/04/19	1579/19	190338980	139,85	341	4374	91001-EVANILDA A
25/04/19	1581/19	190354368	139,85	341	4374	91001-EVANILDA A

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dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
26/04/19	1603/19	190368493	55,94	341	4374	91001-EVANILDA A
23/04/19	1488/19	190351012	139,85	1	221	91002-ADRIANA RO
23/04/19	1500/19	190380695	55,94	1	221	91002-ADRIANA RO
23/04/19	1501/19	190333850	223,76	1	221	91002-ADRIANA RO
23/04/19	1502/19	190331470	167,82	1	221	91002-ADRIANA RO
23/04/19	1503/19	190350669	175,84	1	221	91002-ADRIANA RO
23/04/19	1504/19	190323667	55,94	1	221	91002-ADRIANA RO
24/04/19	1543/19	190388364	643,31	1	221	91002-ADRIANA RO
24/04/19	1545/19	190350936	139,85	1	221	91002-ADRIANA RO
24/04/19	1547/19	190350263	55,94	1	221	91002-ADRIANA RO
24/04/19	1548/19	190363350	55,94	1	221	91002-ADRIANA RO
24/04/19	1549/19	190338579	307,67	1	221	91002-ADRIANA RO
26/04/19	1590/19	190359855	55,94	1	221	91002-ADRIANA RO
26/04/19	1591/19	190359878	111,88	1	221	91002-ADRIANA RO
26/04/19	1606/19	190357409	56,44	1	221	91002-ADRIANA RO
22/04/19	1463/19	190280673	55,94	341	4374	91003-MIGUEL PER
23/04/19	1467/19	190279123	111,88	341	4374	91003-MIGUEL PER
22/04/19	1454/19	190299555	111,88	341	4374	91022-VICENTE FR
22/04/19	1455/19	190377328	111,88	341	4374	91022-VICENTE FR
22/04/19	1456/19	190264889	111,88	341	4374	91022-VICENTE FR
22/04/19	1457/19	190318121	335,64	341	4374	91022-VICENTE FR
23/04/19	1477/19	190354424	223,76	341	4374	91022-VICENTE FR
23/04/19	1479/19	190339407	139,85	341	4374	91022-VICENTE FR
23/04/19	1481/19	190344740	223,76	341	4374	91022-VICENTE FR
23/04/19	1484/19	190336924	279,70	341	4374	91022-VICENTE FR
23/04/19	1486/19	190349095	55,94	341	4374	91022-VICENTE FR
23/04/19	1487/19	190351012	139,85	341	4374	91022-VICENTE FR
24/04/19	1540/19	190350240	55,94	341	4374	91022-VICENTE FR
24/04/19	1541/19	190322274	283,71	341	4374	91022-VICENTE FR
25/04/19	1585/19	190337113	671,28	341	4374	91022-VICENTE FR
25/04/19	1586/19	190375824	111,88	341	4374	91022-VICENTE FR
25/04/19	1587/19	190356833	559,40	341	4374	91022-VICENTE FR
25/04/19	1588/19	190311096	223,76	341	4374	91022-VICENTE FR
25/04/19	1589/19	190366880	55,94	341	4374	91022-VICENTE FR
26/04/19	1604/19	190363102	55,94	341	4374	91022-VICENTE FR
26/04/19	1605/19	190362826	55,94	341	4374	91022-VICENTE FR
26/04/19	1611/19	190363391	139,85	341	4374	91022-VICENTE FR
26/04/19	1613/19	190366906	139,85	341	4374	91022-VICENTE FR
23/04/19	1505/19	190323667	55,94	1	221	91029-TIMOTEO DA
24/04/19	1544/19	190388364	643,31	1	221	91029-TIMOTEO DA
24/04/19	1546/19	190350936	139,85	1	221	91029-TIMOTEO DA
24/04/19	1550/19	190338579	307,67	1	221	91029-TIMOTEO DA
26/04/19	1592/19	190359878	111,88	1	221	91029-TIMOTEO DA
23/04/19	1508/19	190352202	139,85	1	221	91043-HEBERT MEN
24/04/19	1514/19	190383649	841,64	1	221	91043-HEBERT MEN
24/04/19	1515/19	190378429	143,86	1	221	91043-HEBERT MEN
24/04/19	1516/19	190386238	223,76	1	221	91043-HEBERT MEN
24/04/19	1517/19	190344699	87,92	1	221	91043-HEBERT MEN
24/04/19	1519/19	190378345	87,92	1	221	91043-HEBERT MEN
24/04/19	1520/19	190380611	84,20	1	221	91043-HEBERT MEN
24/04/19	1521/19	190365931	111,88	1	221	91043-HEBERT MEN
24/04/19	1525/19	190346600	111,88	1	221	91043-HEBERT MEN

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dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
24/04/19	1527/19	190374334	55,94	1	221	91043-HEBERT MEN
24/04/19	1559/19	190396447	55,94	1	221	91043-HEBERT MEN
24/04/19	1560/19	190391563	167,82	1	221	91043-HEBERT MEN
24/04/19	1561/19	190397228	167,82	1	221	91043-HEBERT MEN
25/04/19	1568/19	190359867	139,85	1	221	91043-HEBERT MEN
25/04/19	1570/19	190330635	139,85	1	221	91043-HEBERT MEN
25/04/19	1572/19	190371557	167,82	1	221	91043-HEBERT MEN
25/04/19	1574/19	190339001	139,85	1	221	91043-HEBERT MEN
22/04/19	1465/19	190326314	111,88	1	3282	91044-NIVEA DE O
22/04/19	1466/19	190374774	55,94	1	3282	91044-NIVEA DE O
23/04/19	1506/19	190331685	55,94	1	3282	91044-NIVEA DE O
24/04/19	1536/19	190372024	307,67	1	3282	91044-NIVEA DE O
24/04/19	1556/19	190393236	55,94	1	3282	91044-NIVEA DE O
24/04/19	1557/19	190349467	111,88	1	3282	91044-NIVEA DE O
26/04/19	1607/19	190359908	55,94	1	3282	91044-NIVEA DE O
26/04/19	1608/19	190338967	55,94	1	3282	91044-NIVEA DE O
26/04/19	1609/19	190346231	55,94	1	3282	91044-NIVEA DE O
23/04/19	1476/19	190351239	111,88	104	1735	91049-ROGER FERR
23/04/19	1478/19	190339407	139,85	104	1735	91049-ROGER FERR
23/04/19	1480/19	190344740	223,76	104	1735	91049-ROGER FERR
23/04/19	1482/19	190330028	55,94	104	1735	91049-ROGER FERR
23/04/19	1483/19	190357555	55,94	104	1735	91049-ROGER FERR
23/04/19	1485/19	190336924	279,70	104	1735	91049-ROGER FERR
24/04/19	1542/19	190322274	283,71	104	1735	91049-ROGER FERR
26/04/19	1610/19	190363391	139,85	104	1735	91049-ROGER FERR
26/04/19	1612/19	190366906	139,85	104	1735	91049-ROGER FERR
26/04/19	1614/19	190368065	55,94	104	1735	91049-ROGER FERR
26/04/19	1615/19	190363147	223,76	104	1735	91049-ROGER FERR
22/04/19	1448/19	190300035	671,28	1	3209	91051-ALISSON MU
25/04/19	1566/19	190393796	167,82	1	3209	91051-ALISSON MU
22/04/19	1459/19	190340828	139,85	341	322	91052-BRUNA DE O
22/04/19	1461/19	190353340	491,53	341	322	91052-BRUNA DE O
23/04/19	1473/19	190372796	335,64	341	322	91052-BRUNA DE O
24/04/19	1535/19	190359872	279,70	341	322	91052-BRUNA DE O
22/04/19	1462/19	190330625	335,64	341	3277	91053-MARCELO HE
23/04/19	1494/19	190355826	55,94	341	3277	91053-MARCELO HE
23/04/19	1510/19	190362680	55,94	341	3277	91053-MARCELO HE
23/04/19	1511/19	190352438	468,84	341	3277	91053-MARCELO HE
23/04/19	1513/19	190344873	55,94	341	3277	91053-MARCELO HE
24/04/19	1538/19	190393730	87,92	341	3277	91053-MARCELO HE
24/04/19	1562/19	190356622	279,70	341	3277	91053-MARCELO HE
24/04/19	1564/19	190366899	139,85	341	3277	91053-MARCELO HE
26/04/19	1593/19	190341685	167,82	341	3277	91053-MARCELO HE
26/04/19	1594/19	190346390	108,15	341	3277	91053-MARCELO HE
26/04/19	1616/19	190369820	111,88	341	3277	91053-MARCELO HE
26/04/19	1617/19	190351553	55,94	341	3277	91053-MARCELO HE
23/04/19	1469/19	190382440	335,64	1	221	91054-GRYMA GUER
23/04/19	1496/19	190379926	167,82	1	221	91054-GRYMA GUER
23/04/19	1497/19	190394752	111,88	1	221	91054-GRYMA GUER
23/04/19	1499/19	190314858	167,82	1	221	91054-GRYMA GUER
24/04/19	1528/19	190369731	55,94	1	221	91054-GRYMA GUER
24/04/19	1529/19	190368116	111,88	1	221	91054-GRYMA GUER

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dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
24/04/19	1531/19	190320306	55,94	1	221	91054-GRYMA GUER
24/04/19	1532/19	190365965	139,85	1	221	91054-GRYMA GUER
24/04/19	1552/19	190359873	139,85	1	221	91054-GRYMA GUER
25/04/19	1577/19	190398699	55,94	1	221	91054-GRYMA GUER
25/04/19	1578/19	190338980	139,85	1	221	91054-GRYMA GUER
25/04/19	1580/19	190354368	139,85	1	221	91054-GRYMA GUER
25/04/19	1582/19	190363018	55,94	1	221	91054-GRYMA GUER
23/04/19	1489/19	190363058	55,94	1	526	91055-RENATHA AN
23/04/19	1490/19	190345098	55,94	1	526	91055-RENATHA AN
23/04/19	1491/19	190351236	55,94	1	526	91055-RENATHA AN
23/04/19	1492/19	190310262	111,88	1	526	91055-RENATHA AN
23/04/19	1493/19	190355826	55,94	1	526	91055-RENATHA AN
23/04/19	1495/19	190369694	55,94	1	526	91055-RENATHA AN
23/04/19	1512/19	190352438	468,84	1	526	91055-RENATHA AN
24/04/19	1558/19	190338762	223,76	1	526	91055-RENATHA AN
24/04/19	1563/19	190356622	279,70	1	526	91055-RENATHA AN
24/04/19	1565/19	190366899	139,85	1	526	91055-RENATHA AN
26/04/19	1595/19	190368659	55,94	1	526	91055-RENATHA AN
26/04/19	1596/19	190373868	223,76	1	526	91055-RENATHA AN
23/04/19	1507/19	190352202	139,85	1	3282	91056-HUGO PARRE
23/04/19	1509/19	190360990	111,88	1	3282	91056-HUGO PARRE
24/04/19	1522/19	190307357	111,88	1	3282	91056-HUGO PARRE
24/04/19	1523/19	190369953	55,94	1	3282	91056-HUGO PARRE
24/04/19	1524/19	190346600	111,88	1	3282	91056-HUGO PARRE
24/04/19	1526/19	190374334	55,94	1	3282	91056-HUGO PARRE
25/04/19	1567/19	190359867	139,85	1	3282	91056-HUGO PARRE
25/04/19	1569/19	190330635	139,85	1	3282	91056-HUGO PARRE
25/04/19	1571/19	190371557	167,82	1	3282	91056-HUGO PARRE
25/04/19	1573/19	190339001	139,85	1	3282	91056-HUGO PARRE
25/04/19	1575/19	190338730	167,82	1	3282	91056-HUGO PARRE
25/04/19	1576/19	190326748	167,82	1	3282	91056-HUGO PARRE
26/04/19	1599/19	190363190	111,88	1	3282	91056-HUGO PARRE
26/04/19	1600/19	190394487	111,88	1	3282	91056-HUGO PARRE
26/04/19	1601/19	190347573	111,88	1	3282	91056-HUGO PARRE
26/04/19	1602/19	190385119	55,94	1	3282	91056-HUGO PARRE
22/04/19	1458/19	190340828	139,85	341	322	91057-MARCO AURE
22/04/19	1460/19	190353340	491,53	341	322	91057-MARCO AURE
23/04/19	1470/19	190371242	223,76	341	322	91057-MARCO AURE
23/04/19	1471/19	190380924	111,88	341	322	91057-MARCO AURE
23/04/19	1472/19	190372796	335,64	341	322	91057-MARCO AURE
23/04/19	1474/19	190369367	111,88	341	322	91057-MARCO AURE
23/04/19	1475/19	190387660	87,92	341	322	91057-MARCO AURE
24/04/19	1534/19	190359872	279,70	341	322	91057-MARCO AURE
24/04/19	1537/19	190372024	307,67	341	322	91057-MARCO AURE
25/04/19	1583/19	190398847	55,94	341	322	91057-MARCO AURE
25/04/19	1584/19	190395366	111,88	341	322	91057-MARCO AURE
26/04/19	1597/19	190361754	391,58	341	322	91057-MARCO AURE
26/04/19	1598/19	190381935	111,88	341	322	91057-MARCO AURE
25/04/19	78/19	190341240	139,85	1	780	92001-FRANCISCO
25/04/19	77/19	190341240	139,85	341	4371	92004-EBVAL DA C
22/04/19	29/19	190361185	234,42	1	3337	93001-ENIVALDO J
22/04/19	30/19	190367377	111,88	1	3337	93001-ENIVALDO J

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dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
25/04/19	36/19	190399443	234,42	1	3337	93001-ENIVALDO J
25/04/19	37/19	190399428	234,42	1	3337	93001-ENIVALDO J
22/04/19	28/19	190361177	234,42	341	5598	93002-DENIS DA G
22/04/19	31/19	190367377	111,88	341	5598	93002-DENIS DA G
22/04/19	32/19	190309707	167,82	341	5598	93002-DENIS DA G
25/04/19	33/19	190399420	234,42	341	5598	93002-DENIS DA G
25/04/19	34/19	190399404	234,42	341	5598	93002-DENIS DA G
25/04/19	35/19	190362156	55,94	1	5576	93005-MAYTAN VIN
24/04/19	224/19	190338807	55,94	1	690	95003-JOAO BATIS
24/04/19	225/19	190338472	55,94	1	690	95003-JOAO BATIS
24/04/19	226/19	190306796	279,70	1	690	95003-JOAO BATIS
24/04/19	227/19	190325518	55,94	1	690	95003-JOAO BATIS
26/04/19	230/19	190314900	223,76	1	690	95003-JOAO BATIS
22/04/19	220/19	190336616	55,94	341	7138	95008-CINTHIA MA
22/04/19	221/19	190346961	111,88	341	7138	95008-CINTHIA MA
23/04/19	222/19	190368763	55,94	341	7138	95008-CINTHIA MA
26/04/19	229/19	190351327	580,72	341	7138	95008-CINTHIA MA
24/04/19	223/19	190393459	55,94	104	2535	95009-DIOGO TERU
25/04/19	228/19	190397363	111,88	104	2535	95009-DIOGO TERU
26/04/19	231/19	190398208	111,88	104	2535	95009-DIOGO TERU
22/04/19	132/19	190328126	139,85	1	757	96002-ANTONIO SO
22/04/19	134/19	190340313	111,88	1	757	96002-ANTONIO SO
23/04/19	140/19	190378897	55,94	1	757	96002-ANTONIO SO
23/04/19	141/19	190367684	279,70	1	757	96002-ANTONIO SO
23/04/19	142/19	190356166	279,70	1	757	96002-ANTONIO SO
22/04/19	133/19	190328126	139,85	104	794	96004-VALDEMAR A
22/04/19	135/19	190373482	346,30	104	794	96004-VALDEMAR A
23/04/19	136/19	190324861	346,30	104	794	96004-VALDEMAR A
23/04/19	138/19	190367519	223,76	104	794	96004-VALDEMAR A
26/04/19	144/19	190402378	55,94	104	794	96004-VALDEMAR A
26/04/19	145/19	190404952	55,94	104	794	96004-VALDEMAR A
25/04/19	43/19	190156316	1318,60	1	988	97001-DIMAR COTR
26/04/19	45/19	190333303	1025,50	104	1850	97002-FRANCISCO
23/04/19	41/19	190376419	447,52	104	1850	97003-OSVALDO SE
25/04/19	42/19	180553673	55,94	104	1850	97003-OSVALDO SE
22/04/19	129/19	190335214	55,94	756	3348	99002-RENATO CAN
22/04/19	130/19	190345142	55,94	756	3348	99002-RENATO CAN
23/04/19	136/19	190315355	87,92	756	3348	99002-RENATO CAN
23/04/19	145/19	190391947	111,88	756	3348	99002-RENATO CAN
23/04/19	146/19	190326864	55,94	756	3348	99002-RENATO CAN
23/04/19	147/19	190346762	55,94	756	3348	99002-RENATO CAN
23/04/19	131/19	190386583	55,94	341	4388	99003-ELIZABETH
23/04/19	133/19	190391964	55,94	341	4388	99003-ELIZABETH
23/04/19	134/19	190331620	559,40	341	4388	99003-ELIZABETH
23/04/19	137/19	190315289	87,92	341	4388	99003-ELIZABETH
23/04/19	138/19	190315506	87,92	341	4388	99003-ELIZABETH
23/04/19	139/19	190340362	55,94	341	4388	99003-ELIZABETH
23/04/19	140/19	190344661	55,94	341	4388	99003-ELIZABETH
23/04/19	141/19	190365998	55,94	341	4388	99003-ELIZABETH
23/04/19	142/19	190335366	55,94	341	4388	99003-ELIZABETH
23/04/19	143/19	190365807	55,94	341	4388	99003-ELIZABETH
23/04/19	144/19	190359724	55,94	341	4388	99003-ELIZABETH

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dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
23/04/19	149/19	190392036	514,12	341	4388	99003-ELIZABETH
23/04/19	151/19	190390749	374,27	341	4388	99003-ELIZABETH
24/04/19	169/19	190348191	55,94	341	4388	99003-ELIZABETH
25/04/19	172/19	190405036	55,94	341	4388	99003-ELIZABETH
25/04/19	173/19	190404489	55,94	341	4388	99003-ELIZABETH
25/04/19	174/19	190389465	55,94	341	4388	99003-ELIZABETH
25/04/19	175/19	190388839	55,94	341	4388	99003-ELIZABETH
25/04/19	176/19	190388171	55,94	341	4388	99003-ELIZABETH
25/04/19	177/19	190387942	55,94	341	4388	99003-ELIZABETH
25/04/19	178/19	190389725	55,94	341	4388	99003-ELIZABETH
25/04/19	179/19	190389597	55,94	341	4388	99003-ELIZABETH
25/04/19	180/19	190404682	55,94	341	4388	99003-ELIZABETH
26/04/19	181/19	190388557	55,94	341	4388	99003-ELIZABETH
25/04/19	170/19	190340439	55,94	1	530	99004-WERISLENE
23/04/19	148/19	190391957	55,94	341	4388	99006-NELSON PER
23/04/19	150/19	190392036	514,12	341	4388	99006-NELSON PER
23/04/19	152/19	190390749	374,27	341	4388	99006-NELSON PER
24/04/19	153/19	190359778	55,94	341	4388	99006-NELSON PER
24/04/19	154/19	190365670	55,94	341	4388	99006-NELSON PER
24/04/19	155/19	190360092	55,94	341	4388	99006-NELSON PER
24/04/19	156/19	190340854	55,94	341	4388	99006-NELSON PER
24/04/19	157/19	190338830	55,94	341	4388	99006-NELSON PER
24/04/19	158/19	190345263	55,94	341	4388	99006-NELSON PER
24/04/19	159/19	190340624	55,94	341	4388	99006-NELSON PER
24/04/19	160/19	190359928	55,94	341	4388	99006-NELSON PER
24/04/19	161/19	190346034	55,94	341	4388	99006-NELSON PER
24/04/19	162/19	190362979	55,94	341	4388	99006-NELSON PER
24/04/19	163/19	190365879	55,94	341	4388	99006-NELSON PER
24/04/19	164/19	190340188	55,94	341	4388	99006-NELSON PER
24/04/19	165/19	190366248	55,94	341	4388	99006-NELSON PER
24/04/19	166/19	190353567	55,94	341	4388	99006-NELSON PER
24/04/19	167/19	190353737	55,94	341	4388	99006-NELSON PER
24/04/19	168/19	190348191	55,94	341	4388	99006-NELSON PER
25/04/19	171/19	190363225	55,94	341	4388	99006-NELSON PER
22/04/19	30/19	190369229	937,68	1	277	100002-ANA PAULA
23/04/19	199/19	170525722	279,70	104	4657	101003-GERSON CA
23/04/19	200/19	190252642	167,82	104	4657	101003-GERSON CA
23/04/19	201/19	190182418	55,94	104	4657	101003-GERSON CA
23/04/19	202/19	190316079	279,70	104	4657	101003-GERSON CA
23/04/19	203/19	190280649	346,25	104	4657	101003-GERSON CA
23/04/19	204/19	190302631	138,50	104	4657	101003-GERSON CA
23/04/19	205/19	190281204	279,70	104	4657	101003-GERSON CA
23/04/19	206/19	190279956	279,70	104	4657	101003-GERSON CA
23/04/19	207/19	190318030	447,52	104	4657	101003-GERSON CA
23/04/19	208/19	190314967	346,25	104	4657	101003-GERSON CA
23/04/19	209/19	181235006	207,75	104	4657	101003-GERSON CA
23/04/19	210/19	190317230	346,25	104	4657	101003-GERSON CA
25/04/19	211/19	190343012	279,70	104	2535	101015-SIMONETE
25/04/19	212/19	190344325	69,25	104	2535	101015-SIMONETE
25/04/19	213/19	190340724	52,21	104	2535	101015-SIMONETE
22/04/19	198/19	190367253	223,76	341	4422	101016-ADRIANO P
25/04/19	214/19	190374878	55,94	341	4422	101016-ADRIANO P

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dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
25/04/19	215/19	190370605	55,94	341	4422	101016-ADRIANO P
24/04/19	158/19	190323860	56,44	104	952	103001-WESLEY SA
24/04/19	165/19	190303268	111,88	104	952	103001-WESLEY SA
24/04/19	166/19	190292671	106,69	104	952	103001-WESLEY SA
25/04/19	171/19	190361394	167,82	104	952	103001-WESLEY SA
24/04/19	162/19	190325086	55,94	341	4414	103002-FRANCIS D
24/04/19	163/19	190338840	55,94	341	4414	103002-FRANCIS D
25/04/19	170/19	190382535	55,94	341	4414	103002-FRANCIS D
24/04/19	159/19	190388870	55,94	1	529	103354-VALDENI D
24/04/19	160/19	190346582	111,88	1	529	103356-OSVALDO P
24/04/19	161/19	190362466	55,94	1	529	103356-OSVALDO P
24/04/19	164/19	190325121	55,94	1	529	103356-OSVALDO P
25/04/19	173/19	190316823	87,92	1	529	103356-OSVALDO P
24/04/19	167/19	190382547	55,94	341	4316	103358-SULEMA RE
24/04/19	168/19	190327370	111,88	341	4316	103358-SULEMA RE
24/04/19	169/19	190389654	111,88	341	4316	103358-SULEMA RE
25/04/19	172/19	190346636	55,94	341	4316	103358-SULEMA RE
22/04/19	81/19	190344914	223,76	104	1237	104002-MAURICIO
25/04/19	83/19	190395250	55,94	104	1237	104002-MAURICIO
22/04/19	80/19	190344914	223,76	1	496	104003-EDIBERTO
24/04/19	82/19	190357941	55,94	1	496	104003-EDIBERTO
25/04/19	84/19	190386358	55,94	1	496	104003-EDIBERTO
23/04/19	10/19	190389292	55,94	104	2535	106005-ELIAS DE
23/04/19	11/19	190389277	55,94	104	2535	106005-ELIAS DE
24/04/19	12/19	190367924	55,94	104	2535	106005-ELIAS DE
22/04/19	72/19	190334709	943,06	104	4652	107001-EDILEUSA
22/04/19	73/19	190352301	937,68	104	4652	107001-EDILEUSA
22/04/19	74/19	190334579	671,28	104	4652	107001-EDILEUSA
22/04/19	75/19	190334641	223,76	104	4652	107001-EDILEUSA
25/04/19	78/19	190353870	55,94	104	4652	107001-EDILEUSA
25/04/19	81/19	190377589	234,42	104	4652	107001-EDILEUSA
26/04/19	83/19	190326295	234,42	104	4652	107001-EDILEUSA
26/04/19	85/19	190268355	143,86	104	4652	107001-EDILEUSA
22/04/19	76/19	190334677	223,76	104	4652	107002-ITAMIR CO
22/04/19	77/19	190334607	335,64	104	4652	107002-ITAMIR CO
25/04/19	79/19	190377579	234,42	104	4652	107002-ITAMIR CO
25/04/19	80/19	190353871	55,94	104	4652	107002-ITAMIR CO
26/04/19	82/19	190334902	335,64	104	4652	107002-ITAMIR CO
26/04/19	84/19	190268355	143,86	104	4652	107002-ITAMIR CO
25/04/19	153/19	190356329	234,42	341	4409	108001-PAULO LIC
26/04/19	156/19	190403278	55,94	104	8	108006-MARIA DO
25/04/19	152/19	190336643	55,94	341	4417	108011-JADER FER
25/04/19	154/19	190336217	55,94	341	4417	108011-JADER FER
25/04/19	155/19	190359629	55,94	341	4417	108011-JADER FER
24/04/19	150/19	190337527	335,64	341	4409	108012-WEIDEN LI
24/04/19	151/19	190320905	111,88	341	4409	108012-WEIDEN LI
23/04/19	234/19	190352907	755,19	341	4393	109001-HEBERT SO
24/04/19	235/19	190387755	234,42	341	4419	109007-ANDERSON
24/04/19	236/19	190352638	335,64	341	4419	109007-ANDERSON
23/04/19	228/19	190231837	111,88	341	919	109008-ELVIS DA
23/04/19	229/19	190351605	111,88	341	919	109008-ELVIS DA
23/04/19	230/19	190261330	522,10	341	919	109008-ELVIS DA

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RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 20/04/19 - 26/04/19

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
23/04/19	233/19	190352907	755,19	341	919	109008-ELVIS DA
26/04/19	237/19	190395116	55,94	341	919	109008-ELVIS DA
26/04/19	238/19	190328299	167,82	341	919	109008-ELVIS DA
26/04/19	239/19	190292675	55,94	341	919	109008-ELVIS DA
24/04/19	300/19	190287856	56,94	1	3411	110002-BEATRIZ D
24/04/19	301/19	190303179	52,21	1	3411	110002-BEATRIZ D
24/04/19	298/19	190333140	55,94	1	3411	110003-ERLON DE
24/04/19	299/19	190243455	279,70	1	3411	110003-ERLON DE
24/04/19	302/19	190238945	40,74	1	3411	110003-ERLON DE
24/04/19	303/19	190308516	559,40	1	3411	110003-ERLON DE
24/04/19	304/19	190338551	55,94	1	3411	110003-ERLON DE
24/04/19	305/19	190357807	55,94	1	3411	110003-ERLON DE
24/04/19	306/19	190321265	56,44	341	4448	110010-JARBAS DE
24/04/19	307/19	190331110	111,88	341	4448	110010-JARBAS DE
24/04/19	308/19	190309022	111,88	341	4448	110010-JARBAS DE
22/04/19	221/19	190247799	279,70	341	4417	111001-EVERTON M
22/04/19	222/19	190311571	1273,32	341	4417	111001-EVERTON M
22/04/19	223/19	190356965	1262,66	341	4417	111001-EVERTON M
25/04/19	235/19	190244134	55,94	341	4417	111001-EVERTON M
25/04/19	236/19	190379520	111,88	341	4417	111001-EVERTON M
25/04/19	237/19	190280728	55,94	341	4417	111001-EVERTON M
25/04/19	238/19	190263405	503,46	341	4417	111001-EVERTON M
25/04/19	239/19	190307882	111,88	341	4417	111001-EVERTON M
25/04/19	241/19	190346764	55,94	341	4417	111001-EVERTON M
25/04/19	242/19	190302633	111,88	341	4417	111001-EVERTON M
25/04/19	243/19	190302738	111,88	341	4417	111001-EVERTON M
25/04/19	244/19	190301206	111,88	341	4417	111001-EVERTON M
25/04/19	245/19	190336070	55,94	341	4417	111001-EVERTON M
25/04/19	246/19	190291662	167,82	341	4417	111001-EVERTON M
25/04/19	247/19	190264301	335,64	341	4417	111001-EVERTON M
22/04/19	227/19	190306668	263,76	104	3920	111003-SUSANA GE
22/04/19	228/19	190312686	199,80	104	3920	111003-SUSANA GE
23/04/19	234/19	190302647	111,88	104	3920	111003-SUSANA GE
23/04/19	229/19	190280894	55,94	341	4417	111006-EDGARD IT
23/04/19	230/19	190307852	55,94	341	4417	111006-EDGARD IT
23/04/19	231/19	190275022	55,94	341	4417	111006-EDGARD IT
23/04/19	232/19	190336600	55,94	341	4417	111006-EDGARD IT
23/04/19	233/19	190282011	55,94	341	4417	111006-EDGARD IT
26/04/19	248/19	190298880	279,70	341	4417	111006-EDGARD IT
22/04/19	224/19	190359179	55,94	341	1464	111007-WEDISON F
22/04/19	225/19	190348568	55,94	341	1464	111007-WEDISON F
22/04/19	226/19	190302811	55,94	341	1464	111007-WEDISON F
26/04/19	249/19	190330446	559,40	341	5079	111008-ROBSON AL
26/04/19	250/19	190329881	279,70	341	5079	111008-ROBSON AL
26/04/19	251/19	190330508	279,70	341	5079	111008-ROBSON AL
26/04/19	252/19	190329861	223,76	341	5079	111008-ROBSON AL
22/04/19	32/19	190333195	111,88	104	4736	113001-LUCIANO M
23/04/19	382/19	190332768	111,88	1	1507	114001-OSTEIR FI
23/04/19	387/19	190232182	55,94	1	1339	114002-ELANE ALV
24/04/19	404/19	190384891	111,88	1	1339	114002-ELANE ALV
23/04/19	384/19	190270284	615,34	1	4590	114005-LISLIAN F
25/04/19	405/19	190291758	55,94	1	4590	114005-LISLIAN F

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dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
25/04/19	406/19	190285307	55,94	1	4590	114005-LISLIAN F
25/04/19	407/19	190286890	55,94	1	4590	114005-LISLIAN F
25/04/19	408/19	190332523	55,94	1	4590	114005-LISLIAN F
25/04/19	409/19	190269392	279,70	1	4590	114005-LISLIAN F
25/04/19	410/19	190315518	55,94	1	4590	114005-LISLIAN F
24/04/19	389/19	181204270	55,94	341	4414	114007-ALBERT DA
24/04/19	390/19	190284832	55,94	341	4414	114007-ALBERT DA
24/04/19	391/19	190284919	111,88	341	4414	114007-ALBERT DA
24/04/19	392/19	190285242	55,94	341	4414	114007-ALBERT DA
24/04/19	393/19	190260086	55,94	341	4414	114007-ALBERT DA
24/04/19	394/19	190287054	55,94	341	4414	114007-ALBERT DA
24/04/19	395/19	190202849	3,00	341	4414	114007-ALBERT DA
24/04/19	396/19	190279242	167,82	341	4414	114007-ALBERT DA
24/04/19	397/19	190230136	55,94	341	4414	114007-ALBERT DA
24/04/19	398/19	190286810	55,94	341	4414	114007-ALBERT DA
24/04/19	399/19	190167242	111,88	341	4414	114007-ALBERT DA
24/04/19	400/19	190248024	55,94	341	4414	114007-ALBERT DA
24/04/19	401/19	190131924	279,70	341	4414	114007-ALBERT DA
24/04/19	402/19	190252553	55,94	341	4414	114007-ALBERT DA
24/04/19	403/19	190253182	55,94	341	4414	114007-ALBERT DA
22/04/19	376/19	190258749	335,64	341	6244	114010-PAULO HEN
23/04/19	377/19	190360359	524,21	341	6244	114010-PAULO HEN
23/04/19	385/19	190343953	671,28	341	4422	114011-JOSE RONA
23/04/19	386/19	190258164	783,16	341	4422	114011-JOSE RONA
24/04/19	388/19	181105543	52,21	341	4422	114011-JOSE RONA
23/04/19	378/19	190227008	111,88	341	4296	114018-CLEYTON P
23/04/19	379/19	190202682	55,94	341	4296	114018-CLEYTON P
23/04/19	380/19	190332890	55,94	341	4296	114018-CLEYTON P
23/04/19	381/19	190234142	55,94	341	4296	114018-CLEYTON P
23/04/19	383/19	190270284	615,34	341	4296	114018-CLEYTON P
22/04/19	33/19	190268535	234,42	1	3710	118001-FLAVIANE
22/04/19	34/19	190330617	234,42	1	3710	118001-FLAVIANE
22/04/19	35/19	190347772	55,94	1	3710	118001-FLAVIANE
22/04/19	36/19	190389855	55,94	1	3710	118001-FLAVIANE
22/04/19	39/19	190286109	55,94	1	3710	118001-FLAVIANE
25/04/19	42/19	190324658	234,42	1	3710	118001-FLAVIANE
26/04/19	47/19	190336310	559,40	1	3710	118001-FLAVIANE
22/04/19	37/19	190286104	111,88	1	3710	118005-WANDER CA
22/04/19	38/19	190308259	55,94	1	3710	118005-WANDER CA
25/04/19	40/19	190268544	234,42	1	3710	118005-WANDER CA
25/04/19	41/19	190324665	234,42	1	3710	118005-WANDER CA
26/04/19	43/19	190345902	703,26	1	3710	118005-WANDER CA
26/04/19	44/19	190336225	703,26	1	3710	118005-WANDER CA
26/04/19	45/19	190288121	703,26	1	3710	118005-WANDER CA
26/04/19	46/19	190345648	218,77	1	3710	118005-WANDER CA
22/04/19	25/19	190389513	279,70	104	2535	119003-EURIPEDES
22/04/19	26/19	190319890	234,42	104	2535	119003-EURIPEDES
25/04/19	27/19	190395344	111,88	104	2535	119003-EURIPEDES
22/04/19	51/19	190323805	55,94	1	3621	120006-FLAVIA PR
22/04/19	268/19	190351245	55,94	341	4339	122003-ALICE ROD
22/04/19	269/19	190348651	55,94	341	4339	122003-ALICE ROD
22/04/19	270/19	190353395	55,94	341	4339	122003-ALICE ROD

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dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
22/04/19	271/19	190351646	55,94	341	4339	122003-ALICE ROD
22/04/19	272/19	190353818	55,94	341	4339	122003-ALICE ROD
22/04/19	280/19	190222151	55,94	341	4339	122003-ALICE ROD
24/04/19	287/19	190324187	111,88	341	4339	122003-ALICE ROD
24/04/19	288/19	190344703	447,28	341	4339	122003-ALICE ROD
24/04/19	295/19	190275476	55,94	341	4339	122003-ALICE ROD
24/04/19	296/19	190319674	111,88	341	4339	122003-ALICE ROD
24/04/19	297/19	190279676	55,94	341	4339	122003-ALICE ROD
24/04/19	302/19	190353304	55,94	341	4339	122003-ALICE ROD
24/04/19	303/19	190352585	55,94	341	4339	122003-ALICE ROD
24/04/19	304/19	190355173	167,82	341	4339	122003-ALICE ROD
24/04/19	305/19	190236664	167,82	341	4339	122003-ALICE ROD
24/04/19	306/19	190353167	55,94	341	4339	122003-ALICE ROD
24/04/19	307/19	190353731	55,94	341	4339	122003-ALICE ROD
24/04/19	308/19	190353414	55,94	341	4339	122003-ALICE ROD
24/04/19	309/19	190353613	87,92	341	4339	122003-ALICE ROD
24/04/19	310/19	190351379	87,92	341	4339	122003-ALICE ROD
24/04/19	289/19	190313979	279,70	1	4679	122007-CLEBER RO
24/04/19	290/19	190350430	55,94	1	4679	122007-CLEBER RO
24/04/19	291/19	190351703	55,94	1	4679	122007-CLEBER RO
24/04/19	292/19	190353274	55,94	1	4679	122007-CLEBER RO
24/04/19	293/19	190352524	55,94	1	4679	122007-CLEBER RO
24/04/19	294/19	190350422	55,94	1	4679	122007-CLEBER RO
24/04/19	299/19	190352361	55,94	1	4679	122007-CLEBER RO
24/04/19	300/19	190353607	55,94	1	4679	122007-CLEBER RO
24/04/19	301/19	190353784	55,94	1	4679	122007-CLEBER RO
24/04/19	328/19	190383656	1142,96	1	4679	122007-CLEBER RO
22/04/19	273/19	190313898	279,70	1	4679	122008-WILLIAM M
22/04/19	281/19	190352041	55,94	1	4679	122008-WILLIAM M
22/04/19	282/19	190352551	55,94	1	4679	122008-WILLIAM M
22/04/19	283/19	190352243	87,92	1	4679	122008-WILLIAM M
22/04/19	284/19	190353335	55,94	1	4679	122008-WILLIAM M
22/04/19	285/19	190281352	55,94	1	4679	122008-WILLIAM M
24/04/19	311/19	190352475	55,94	1	4679	122008-WILLIAM M
24/04/19	312/19	190353798	55,94	1	4679	122008-WILLIAM M
24/04/19	313/19	190263247	503,46	1	4679	122008-WILLIAM M
24/04/19	314/19	190351567	55,94	1	4679	122008-WILLIAM M
24/04/19	315/19	190353198	87,92	1	4679	122008-WILLIAM M
24/04/19	316/19	190318318	104,42	1	4679	122008-WILLIAM M
24/04/19	317/19	190339069	218,77	1	4679	122008-WILLIAM M
24/04/19	318/19	190362099	336,14	1	4679	122008-WILLIAM M
24/04/19	319/19	190352423	55,94	1	4679	122008-WILLIAM M
24/04/19	320/19	190351475	55,94	1	4679	122008-WILLIAM M
24/04/19	321/19	190351893	55,94	1	4679	122008-WILLIAM M
24/04/19	322/19	190337878	615,44	1	4679	122008-WILLIAM M
24/04/19	323/19	190351846	55,94	1	4679	122008-WILLIAM M
24/04/19	324/19	190353329	55,94	1	4679	122008-WILLIAM M
24/04/19	325/19	190353374	55,94	1	4679	122008-WILLIAM M
24/04/19	326/19	190298264	111,88	1	4679	122008-WILLIAM M
22/04/19	274/19	190311785	559,40	1	4679	122009-POLLYANA
22/04/19	275/19	190314166	447,52	1	4679	122009-POLLYANA
22/04/19	276/19	190318284	55,94	1	4679	122009-POLLYANA

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dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
22/04/19	277/19	190360774	55,94	1	4679	122009-POLLYANA
22/04/19	278/19	190274060	55,94	1	4679	122009-POLLYANA
24/04/19	327/19	190365211	55,94	1	4679	122009-POLLYANA
22/04/19	266/19	190314048	335,64	104	2535	122011-WASHINGTON
22/04/19	267/19	190314251	671,28	104	2535	122011-WASHINGTON
24/04/19	298/19	190282624	336,14	104	2535	122011-WASHINGTON
24/04/19	55/19	190346750	405,13	341	5784	124009-CRISTIANO
22/04/19	54/19	190299267	55,94	341	4071	124010-ANDRE GOM
25/04/19	62/19	190194817	111,88	341	4384	125008-DANILO AR
24/04/19	70/19	190287777	703,26	104	4822	127005-LUCIANO F
24/04/19	71/19	190309052	279,70	104	4822	127005-LUCIANO F
24/04/19	72/19	190227989	279,70	104	4822	127005-LUCIANO F
24/04/19	73/19	190308978	279,70	104	4822	127005-LUCIANO F
24/04/19	74/19	190304456	279,70	104	4822	127005-LUCIANO F
26/04/19	75/19	190084836	55,94	104	4822	127005-LUCIANO F
23/04/19	55/19	190304427	234,42	341	4422	128007-ALCINA ME
22/04/19	53/19	190315317	55,94	1	4782	128009-CICERO GO
22/04/19	54/19	190315358	111,88	1	4782	128009-CICERO GO
23/04/19	56/19	190315335	111,88	1	4782	128009-CICERO GO
23/04/19	57/19	190365631	55,94	1	4782	128009-CICERO GO
23/04/19	58/19	190331860	234,42	1	4782	128009-CICERO GO
24/04/19	59/19	190331936	167,82	1	4782	128009-CICERO GO
24/04/19	60/19	190268752	111,88	1	4782	128009-CICERO GO
24/04/19	50/19	190353579	111,88	341	4407	129008-MACIGLED
24/04/19	51/19	190213872	234,42	341	4407	129008-MACIGLED
24/04/19	52/19	190264056	468,84	341	4407	129008-MACIGLED
24/04/19	53/19	190343478	111,88	341	4407	129008-MACIGLED
24/04/19	54/19	190344624	55,94	341	4407	129008-MACIGLED
26/04/19	65/19	190281891	468,84	341	4407	129008-MACIGLED
26/04/19	66/19	190043344	937,68	341	4407	129008-MACIGLED
26/04/19	67/19	190142998	223,76	341	4407	129008-MACIGLED
24/04/19	55/19	190234160	111,88	341	4371	129009-JOSE RODR
24/04/19	56/19	190195470	55,94	341	4371	129009-JOSE RODR
24/04/19	57/19	190353586	55,94	341	4371	129009-JOSE RODR
24/04/19	58/19	190280363	55,94	341	4371	129009-JOSE RODR
24/04/19	59/19	190344650	55,94	341	4371	129009-JOSE RODR
24/04/19	60/19	190213832	167,82	341	4371	129009-JOSE RODR
24/04/19	61/19	190112996	167,82	341	4371	129009-JOSE RODR
24/04/19	62/19	190213811	234,42	341	4371	129009-JOSE RODR
25/04/19	63/19	190343389	279,70	341	4371	129009-JOSE RODR
25/04/19	64/19	190237019	234,42	341	4371	129009-JOSE RODR
22/04/19	58/19	190169449	234,92	1	2057	130006-NAZIR SEA
22/04/19	59/19	190351018	234,42	1	2057	130006-NAZIR SEA
25/04/19	60/19	190364198	234,42	1	4580	130007-JEFFERSON
25/04/19	61/19	190349052	234,42	1	4580	130007-JEFFERSON
25/04/19	62/19	190344882	234,42	1	4580	130007-JEFFERSON
25/04/19	63/19	190166976	1406,52	1	4580	130007-JEFFERSON
25/04/19	64/19	190188157	703,26	1	4580	130007-JEFFERSON
24/04/19	315/19	190002456	69,25	1	3657	IIG-888023-MARCO
24/04/19	321/19	190002180	55,94	1	3657	IIG-888023-MARCO
24/04/19	322/19	190001980	69,25	341	4422	IIG-888025-CAROL
25/04/19	324/19	190002455	69,25	341	4422	IIG-888025-CAROL

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dt.envio	nr.ordem	nr.mand	valor	cred	bco	agen	conta
25/04/19	325/19	190002518	69,25	341	4422	IIG-888025-CAROL	
24/04/19	316/19	190002505	69,25	341	4422	IIG-888029-IVAN	
24/04/19	317/19	190002296	69,25	341	4422	IIG-888029-IVAN	
25/04/19	328/19	190002467	36,25	341	4422	IIG-888029-IVAN	
24/04/19	319/19	190002487	55,94	104	2535	IIG-888037-EDIO	
24/04/19	323/19	190002441	69,25	341	4422	IIG-888039-FRANC	
25/04/19	326/19	190002139	69,25	341	4422	IIG-888039-FRANC	
24/04/19	318/19	190001962	55,94	1	3657	IIG-888042-SUZAN	
24/04/19	320/19	190002486	69,25	1	3657	IIG-888042-SUZAN	
25/04/19	327/19	190002464	69,25	104	2535	IIG-888044-OSMAR	
TOTAL DO PERIODO :			490.564,02				
TOTAL DE OFICIAIS NO PERIODO :			533				
TOTAL DE O.P. NO PERIODO :			2506				

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