RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 01/02/20 - 07/02/20

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
05/02/20	174/19	190740743	27,97	341	4317	2001-HELIO CANDI
05/02/20	224/19	191027754	167,82	341	4317	2001-HELIO CANDI
05/02/20	251/19	190867963	117,21	341	4317	2001-HELIO CANDI
05/02/20	21/20	191200185	59,91	341	4317	2001-HELIO CANDI
05/02/20	26/20	191263026	299,55	341	4317	2001-HELIO CANDI
06/02/20	32/20	200019597	279,70	341	4317	2001-HELIO CANDI
06/02/20	33/20	200007320	299,55	341	4317	2001-HELIO CANDI
05/02/20	175/19	190740743	27,97	341	656	2005-VITOR ALVES
05/02/20	227/19	191008174	223,76	341	656	2005-VITOR ALVES
05/02/20	250/19	191099467	55,94	341	656	2005-VITOR ALVES
05/02/20	252/19	190867963	117,21	341	656	2005-VITOR ALVES
05/02/20	291/19	191056731	59,91	341	656	2005-VITOR ALVES
05/02/20	292/19	191056751	44,03	341	656	2005-VITOR ALVES
05/02/20	293/19	191200163	59,91	341	656	2005-VITOR ALVES
05/02/20	294/19	191200151	59,91	341	656	2005-VITOR ALVES
05/02/20	295/19	191097897	279,70	341	656	2005-VITOR ALVES
05/02/20	296/19	191124367	279,70	341	656	2005-VITOR ALVES
05/02/20	299/19	191231926	59,91	341	656	2005-VITOR ALVES
05/02/20	300/19	191230669	111,88	341	656	2005-VITOR ALVES
05/02/20	22/20	191217779	299,55	341	656	2005-VITOR ALVES
05/02/20	23/20	200022867	299,55	341	656	2005-VITOR ALVES
05/02/20	24/20	200019585	299,55	341	656	2005-VITOR ALVES
05/02/20	25/20	200022897	59,91	341	656	2005-VITOR ALVES
05/02/20	7/20	200057120	59,91	1	1302	3001-CLAUDENOR G
05/02/20	8/20	191271603	59,91	1	1302	3001-CLAUDENOR G
05/02/20	6/20	200003855	59,91	1	1302	3002-JURANDIR MA
05/02/20	9/20	200031312	59,91	1	1302	3003-HAMILTON SO
04/02/20	7/20	200056297	251,06	1	3620	5006-ZILCA DE OL
03/02/20	367/20	200042554	59,91	341	4664	6001-HERCILIA CR
04/02/20	390/20	191265457	173,12	104	2289	6002-ANTONIO CAR
04/02/20	392/20	200003042	179,73	104	2289	6002-ANTONIO CAR
04/02/20	394/20	191278553	179,73	104	2289	6002-ANTONIO CAR
04/02/20	396/20	200000641	185,43	104	2289	6002-ANTONIO CAR
04/02/20	398/20	200064810	185,42	104	2289	6002-ANTONIO CAR
04/02/20	400/20	191274006	179,73	104	2289	6002-ANTONIO CAR
06/02/20	362/20	191217763	185,42	104	2289	6002-ANTONIO CAR
07/02/20	438/20	200040530	224,47	104	2289	6002-ANTONIO CAR
07/02/20	440/20	200030833	185,42	104	2289	6002-ANTONIO CAR
07/02/20	444/20	200006110	179,73	104	2289	6002-ANTONIO CAR
07/02/20	451/20	200090669	185,42	104	2289	6002-ANTONIO CAR
04/02/20	384/20	191265430	138,50	341	4664	6005-RAIMUNDA SA
06/02/20	412/20	200019334	179,73	341	4664	6007-GILBERTO MO
06/02/20	403/20	200026909	185,42	104	2289	6008-ADALBERTO G
07/02/20	436/20	200001085	139,85	104	2289	6008-ADALBERTO G
04/02/20	389/20	191265457	173,12	341	4664	6009-SAVIO RENAN
04/02/20	397/20	200064810	185,42	341	4664	6009-SAVIO RENAN
04/02/20	378/20	200035783	299,55	1	324	6010-MARCELO DE
04/02/20	382/20	200062155	148,34	1	324	6010-MARCELO DE
04/02/20	383/20	191265430	138,50	341	4664	6011-LISTER SANT
03/02/20	374/20	200035201	59,91	341	4664	6014-NADIR RODRI
06/02/20	404/20	200026909	185,42	341	4664	6014-NADIR RODRI
07/02/20	435/20	200001085	139,85	341	4664	6014-NADIR RODRI

RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 01/02/20 - 07/02/20

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
04/02/20	376/20	200064479	59,91	341	4664	6018-JULIO CEZAR
04/02/20	377/20	200023314	299,56	341	4664	6018-JULIO CEZAR
04/02/20	379/20	200002008	222,51	341	4664	6018-JULIO CEZAR
04/02/20	399/20	191274006	179,73	341	4664	6018-JULIO CEZAR
07/02/20	437/20	200040530	224,47	341	4664	6018-JULIO CEZAR
07/02/20	452/20	200090669	185,42	341	4664	6018-JULIO CEZAR
04/02/20	386/20	191274018	148,34	341	4664	6021-SONIA DE FA
07/02/20	463/20	200074725	74,17	341	4664	6021-SONIA DE FA
04/02/20	388/20	200026859	445,02	341	4664	6022-JOAO JOAQUI
06/02/20	413/20	200024648	111,88	341	4664	6022-JOAO JOAQUI
06/02/20	416/20	200020194	192,71	341	4664	6022-JOAO JOAQUI
07/02/20	443/20	200006110	179,73	341	4664	6022-JOAO JOAQUI
07/02/20	469/20	200059712	148,34	341	4664	6022-JOAO JOAQUI
07/02/20	428/20	200020149	59,91	341	4664	6023-CARLOS ANTO
03/02/20	368/20	191274045	119,82	341	4664	6024-SONIA HONOR
03/02/20	370/20	200002135	59,91	341	4664	6024-SONIA HONOR
03/02/20	371/20	191275982	359,46	341	4664	6024-SONIA HONOR
03/02/20	372/20	200038795	115,85	341	4664	6024-SONIA HONOR
03/02/20	373/20	191253110	59,91	341	4664	6024-SONIA HONOR
06/02/20	417/20	200027845	59,91	341	4664	6024-SONIA HONOR
06/02/20	419/20	200059883	239,64	341	4664	6024-SONIA HONOR
07/02/20	434/20	200045014	179,73	341	4664	6024-SONIA HONOR
07/02/20	445/20	200079955	148,34	341	4664	6024-SONIA HONOR
07/02/20	447/20	200035094	231,07	341	4664	6024-SONIA HONOR
07/02/20	450/20	191274068	148,34	341	4664	6024-SONIA HONOR
06/02/20	415/20	191275925	74,17	341	4664	6027-JAQUELINE B
03/02/20	369/20	191274045	119,82	341	4664	6029-MEIRELLE AP
07/02/20	426/20	200001354	74,17	341	4664	6029-MEIRELLE AP
07/02/20	427/20	200001414	296,68	341	4664	6029-MEIRELLE AP
07/02/20	433/20	200045014	179,73	341	4664	6029-MEIRELLE AP
07/02/20	449/20	191274068	148,34	341	4664	6029-MEIRELLE AP
07/02/20	462/20	191275842	111,88	341	4664	6029-MEIRELLE AP
04/02/20	380/20	200085488	74,17	341	4664	6032-VILMAR RODR
06/02/20	361/20	191217763	185,42	341	4664	6032-VILMAR RODR
03/02/20	363/20	200020115	139,85	1	324	6033-LINDAURA DU
07/02/20	421/20	200001732	239,64	1	324	6033-LINDAURA DU
07/02/20	453/20	191276925	163,11	1	324	6033-LINDAURA DU
07/02/20	473/20	200032641	59,91	1	324	6033-LINDAURA DU
06/02/20	401/20	200001751	732,50	341	4664	6034-DENILSON MA
06/02/20	406/20	200082878	185,42	341	4664	6034-DENILSON MA
06/02/20	409/20	200013192	119,82	341	4664	6034-DENILSON MA
06/02/20	420/20	191275907	179,73	341	4664	6034-DENILSON MA
07/02/20	422/20	200074701	74,17	341	4664	6034-DENILSON MA
04/02/20	387/20	191274018	148,34	1	324	6037-ANTONIO EUS
07/02/20	464/20	200064504	74,17	1	324	6037-ANTONIO EUS
07/02/20	425/20	191275946	350,89	341	4664	6039-MEIRE NUNES
07/02/20	439/20	200030833	185,42	341	4664	6039-MEIRE NUNES
07/02/20	460/20	200033705	74,17	341	4664	6039-MEIRE NUNES
07/02/20	461/20	191265491	138,50	341	4664	6039-MEIRE NUNES
07/02/20	446/20	200079955	148,34	1	1610	6046-BEATRIZ DE
07/02/20	448/20	200035094	231,07	1	1610	6046-BEATRIZ DE
07/02/20	468/20	200041508	222,51	1	3206	6048-SINVAL JOSE

RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 01/02/20 - 07/02/20

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
04/02/20	385/20	200062560	59,91	1	1841	6049-LORENA DE A
04/02/20	375/20	200007229	356,86	104	14	6050-HELMO DA RO
04/02/20	391/20	200003042	179,73	104	14	6050-HELMO DA RO
07/02/20	423/20	200042712	59,91	104	14	6050-HELMO DA RO
07/02/20	467/20	191265476	445,02	104	14	6050-HELMO DA RO
04/02/20	393/20	191278553	179,73	1	3657	6051-CLEBER DANT
06/02/20	411/20	200015318	239,64	1	3657	6051-CLEBER DANT
03/02/20	365/20	191276003	74,17	104	2535	6052-FERNANDA GL
03/02/20	366/20	200001191	51,97	104	2535	6052-FERNANDA GL
07/02/20	429/20	200041280	179,73	104	2535	6052-FERNANDA GL
07/02/20	431/20	200001152	74,17	104	2535	6052-FERNANDA GL
04/02/20	395/20	200000641	185,43	341	4664	6053-HAMILTON JO
06/02/20	402/20	200010142	59,91	341	4664	6053-HAMILTON JO
06/02/20	418/20	200005067	59,91	104	2535	6054-JOYCE QUEIR
07/02/20	430/20	200041280	179,73	104	2535	6054-JOYCE QUEIR
07/02/20	432/20	200001152	74,17	104	2535	6054-JOYCE QUEIR
07/02/20	459/20	191278067	312,37	104	2535	6054-JOYCE QUEIR
07/02/20	470/20	200001991	59,91	104	2535	6054-JOYCE QUEIR
07/02/20	424/20	200092421	59,91	341	4664	6059-LEANDRO DEL
07/02/20	471/20	200001770	222,51	341	4664	6059-LEANDRO DEL
07/02/20	472/20	200005890	59,91	341	4664	6059-LEANDRO DEL
06/02/20	407/20	200082878	185,42	341	4664	6100-GILMAR DE T
06/02/20	408/20	200013192	119,82	341	4664	6100-GILMAR DE T
06/02/20	410/20	200042685	143,42	341	4664	6100-GILMAR DE T
07/02/20	456/20	200015353	185,42	341	4664	6100-GILMAR DE T
07/02/20	458/20	200042663	470,70	341	4664	6100-GILMAR DE T
07/02/20	465/20	200082635	74,17	341	4664	6100-GILMAR DE T
07/02/20	466/20	200085959	59,91	341	4664	6100-GILMAR DE T
03/02/20	364/20	200020115	139,85	1	4987	6101-ELIZABETH F
06/02/20	414/20	200001956	415,50	1	4987	6101-ELIZABETH F
07/02/20	454/20	191276925	163,11	1	4987	6101-ELIZABETH F
07/02/20	455/20	200015353	185,42	1	4987	6101-ELIZABETH F
07/02/20	457/20	200042663	470,70	1	4987	6101-ELIZABETH F
07/02/20	474/20	191253089	74,17	1	4987	6101-ELIZABETH F
05/02/20	8/20	200087205	299,55	1	557	7001-VALDSON CLE
05/02/20	9/20	200058762	59,91	1	557	7001-VALDSON CLE
07/02/20	11/20	200110373	94,16	1	557	7004-LUCIMAR COS
07/02/20	12/20	200057355	502,12	1	557	7004-LUCIMAR COS
03/02/20	220/20	191251410	148,34	341	4387	8001-LUIZMAR PIR
03/02/20	223/20	200036253	207,75	341	4387	8001-LUIZMAR PIR
03/02/20	224/20	200041120	74,17	341	4387	8001-LUIZMAR PIR
05/02/20	243/20	191257767	138,50	341	4387	8001-LUIZMAR PIR
04/02/20	236/20	191258061	138,50	104	2805	8003-ALBERANI FE
04/02/20	237/20	200021704	185,42	104	2805	8003-ALBERANI FE
04/02/20	239/20	200076063	185,42	104	2805	8003-ALBERANI FE
05/02/20	277/20	200089822	74,17	104	2805	8003-ALBERANI FE
05/02/20	279/20	191124362	74,17	104	2805	8005-REGINALDO M
05/02/20	280/20	191202989	445,02	104	2805	8005-REGINALDO M
05/02/20	281/20	191204063	445,02	104	2805	8005-REGINALDO M
05/02/20	263/20	200028232	148,34	341	4387	8006-FERNANDA AB
03/02/20	219/20	191265106	167,82	104	2535	8008-MARCOS ANTO
04/02/20	238/20	200021704	185,42	104	2712	8014-SILVIA FALE

RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 01/02/20 - 07/02/20

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
04/02/20	240/20	200076063	185,42	104	2712	8014-SILVIA FALE
04/02/20	232/20	191276387	179,73	341	4387	8021-CASSIO NASC
04/02/20	233/20	191257226	296,68	341	4387	8021-CASSIO NASC
04/02/20	234/20	191260570	74,17	341	4387	8021-CASSIO NASC
04/02/20	235/20	200000665	148,34	341	4387	8021-CASSIO NASC
05/02/20	244/20	191271691	149,78	341	4387	8021-CASSIO NASC
05/02/20	247/20	191271822	148,34	341	4387	8021-CASSIO NASC
03/02/20	225/20	200075290	74,17	341	4387	8038-JOAO MARTIN
05/02/20	248/20	200002908	296,68	341	4387	8038-JOAO MARTIN
05/02/20	255/20	191271801	222,51	341	4387	8038-JOAO MARTIN
05/02/20	257/20	200018065	185,43	341	4387	8038-JOAO MARTIN
03/02/20	218/20	191265106	167,82	1	3657	8044-ROBSON ELIA
03/02/20	231/20	200056670	148,34	1	3657	8044-ROBSON ELIA
05/02/20	250/20	200074458	74,17	1	3657	8044-ROBSON ELIA
05/02/20	259/20	200031676	74,17	1	3657	8044-ROBSON ELIA
05/02/20	249/20	200002908	296,68	1	1452	8045-CLAUDIO DAV
05/02/20	256/20	191271801	222,51	1	1452	8045-CLAUDIO DAV
05/02/20	258/20	200018065	185,43	1	1452	8045-CLAUDIO DAV
03/02/20	226/20	191257914	74,17	341	4422	8051-KARLA JANAI
05/02/20	245/20	191271691	149,78	341	4422	8051-KARLA JANAI
05/02/20	246/20	191271822	148,34	341	4422	8051-KARLA JANAI
03/02/20	216/20	200067985	59,91	104	2805	8056-BARTIRA UIL
03/02/20	221/20	191236027	144,42	104	2805	8056-BARTIRA UIL
05/02/20	252/20	200057471	222,51	104	2805	8056-BARTIRA UIL
05/02/20	254/20	200079944	173,12	104	2805	8056-BARTIRA UIL
05/02/20	260/20	200069908	359,46	104	2805	8056-BARTIRA UIL
05/02/20	265/20	200041650	185,42	104	2805	8056-BARTIRA UIL
05/02/20	267/20	200044118	185,42	104	2805	8056-BARTIRA UIL
05/02/20	268/20	200089648	296,68	104	2805	8056-BARTIRA UIL
05/02/20	270/20	200079275	179,73	104	2805	8056-BARTIRA UIL
05/02/20	273/20	200025798	185,42	104	2805	8056-BARTIRA UIL
05/02/20	276/20	191256934	937,46	104	2805	8056-BARTIRA UIL
03/02/20	222/20	191275361	296,68	341	4422	8080-PAULO HENRI
03/02/20	227/20	200044043	185,42	341	4422	8080-PAULO HENRI
03/02/20	230/20	191271866	656,13	341	4422	8080-PAULO HENRI
03/02/20	228/20	200044043	185,42	104	1575	8084-ANDERSON CU
03/02/20	229/20	191271866	656,13	104	1575	8084-ANDERSON CU
05/02/20	262/20	200028232	148,34	1	557	8085-VALKENES FE
05/02/20	278/20	191262278	223,76	1	557	8085-VALKENES FE
04/02/20	241/20	200056381	74,17	1	458	8086-JANNAINA PA
04/02/20	242/20	200007583	74,17	1	458	8086-JANNAINA PA
05/02/20	251/20	200057471	222,51	1	458	8086-JANNAINA PA
05/02/20	253/20	200079944	173,12	1	458	8086-JANNAINA PA
05/02/20	261/20	200069908	359,46	1	458	8086-JANNAINA PA
05/02/20	264/20	200041650	185,42	1	458	8086-JANNAINA PA
05/02/20	266/20	200044118	185,42	1	458	8086-JANNAINA PA
05/02/20	269/20	200089648	296,68	1	458	8086-JANNAINA PA
05/02/20	271/20	200079275	179,73	1	458	8086-JANNAINA PA
05/02/20	272/20	200025798	185,42	1	458	8086-JANNAINA PA
03/02/20	217/20	200043593	59,91	341	4422	8089-SHEILA RESE
05/02/20	274/20	200010845	351,17	341	4391	8090-PEDRO MARQU
05/02/20	275/20	191256934	937,46	341	4391	8090-PEDRO MARQU

RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 01/02/20 - 07/02/20

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
07/02/20	1/20	191211565	179,73	341	4422	9002-SILFARNEY M
07/02/20	2/20	200090564	55,94	341	4422	9002-SILFARNEY M
07/02/20	4/20	191258816	502,12	341	4422	9002-SILFARNEY M
07/02/20	5/20	191217505	59,91	341	4422	9002-SILFARNEY M
07/02/20	6/20	200053553	59,91	341	4422	9002-SILFARNEY M
07/02/20	7/20	200073717	59,91	341	4422	9002-SILFARNEY M
07/02/20	8/20	200088775	149,77	341	4422	9002-SILFARNEY M
07/02/20	10/20	200090432	987,60	341	4422	9002-SILFARNEY M
07/02/20	12/20	200090427	1506,36	341	4422	9002-SILFARNEY M
07/02/20	9/20	200088775	149,77	104	1251	9004-VICKTOR DE
07/02/20	11/20	200090432	987,60	104	1251	9004-VICKTOR DE
07/02/20	13/20	200090427	1506,36	104	1251	9004-VICKTOR DE
05/02/20	5/20	191254626	580,72	104	4782	10011-VINICIUS A
04/02/20	6/20	200012827	502,12	1	530	11004-PAULO ANDR
05/02/20	5/20	200045734	59,91	341	5533	12001-NELITO ROD
05/02/20	6/20	200040996	251,06	341	5533	12001-NELITO ROD
06/02/20	7/20	200087992	59,91	341	5533	12001-NELITO ROD
06/02/20	8/20	200087430	59,91	341	5533	12001-NELITO ROD
06/02/20	9/20	200052245	59,91	341	5533	12001-NELITO ROD
06/02/20	27/20	200054633	111,88	341	4393	13007-DINO FRANC
06/02/20	28/20	200092865	119,82	341	4393	13007-DINO FRANC
06/02/20	29/20	200050573	59,91	341	4393	13007-DINO FRANC
04/02/20	6/20	200091085	299,55	341	4318	14002-LEONIDAS J
07/02/20	10/20	200054881	139,85	341	4318	14002-LEONIDAS J
06/02/20	7/20	200096957	59,91	341	4318	14005-DANILO GON
06/02/20	8/20	200098079	59,91	341	4318	14005-DANILO GON
07/02/20	9/20	200054881	139,85	341	4318	14005-DANILO GON
03/02/20	5/20	200080575	59,91	1	219	15003-SEBASTIAO
03/02/20	6/20	200001204	119,82	341	4365	15005-NICOLAS AL
03/02/20	7/20	200000674	239,64	341	4365	15005-NICOLAS AL
03/02/20	19/20	200055028	188,32	1	1685	16002-JOSELMA TO
03/02/20	6/20	200061946	234,42	1	836	17001-FERNANDO F
03/02/20	7/20	191236271	251,06	1	836	17001-FERNANDO F
04/02/20	9/20	191236345	299,55	1	836	17001-FERNANDO F
06/02/20	10/20	191236255	239,64	1	836	17001-FERNANDO F
03/02/20	48/20	200065268	59,91	1	1705	19001-VALTER LUI
03/02/20	49/20	200068640	111,88	1	1705	19001-VALTER LUI
05/02/20	52/20	200018940	119,82	1	1705	19001-VALTER LUI
07/02/20	55/20	200096045	59,91	1	1705	19001-VALTER LUI
07/02/20	57/20	200097291	59,91	1	1705	19001-VALTER LUI
07/02/20	58/20	200096710	59,91	1	1705	19001-VALTER LUI
07/02/20	59/20	200099485	59,91	1	1705	19001-VALTER LUI
07/02/20	62/20	200074014	59,91	341	4343	19003-CLICIE SON
03/02/20	45/20	200053949	55,94	341	4343	19005-ALAOR MARC
05/02/20	53/20	200062415	59,91	341	4343	19005-ALAOR MARC
05/02/20	50/20	200066214	179,73	104	1839	19006-FERNANDO M
05/02/20	54/20	200017900	239,64	104	1839	19006-FERNANDO M
07/02/20	56/20	200070929	111,88	104	1839	19006-FERNANDO M
03/02/20	46/20	200072656	55,94	104	611	19007-WEUDES DE
03/02/20	47/20	200003147	111,88	104	611	19007-WEUDES DE
05/02/20	51/20	200017731	59,91	104	611	19007-WEUDES DE
07/02/20	60/20	200006915	119,82	104	611	19007-WEUDES DE

RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 01/02/20 - 07/02/20

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
07/02/20	61/20	200013069	299,55	104	611	19007-WEUDES DE
05/02/20	6/20	200024477	111,88	1	1752	21001-LAZARO DOS
05/02/20	7/20	200071562	59,91	1	1752	21001-LAZARO DOS
04/02/20	5/20	200065114	59,91	1	1752	21003-FABIO ADAL
06/02/20	85/20	200080176	59,91	1	311	22001-DURVAL PER
06/02/20	87/20	200079507	59,91	1	311	22001-DURVAL PER
06/02/20	89/20	200098228	119,82	1	311	22001-DURVAL PER
06/02/20	91/20	191258248	111,88	1	311	22001-DURVAL PER
07/02/20	104/20	200024630	59,91	1	311	22001-DURVAL PER
07/02/20	105/20	200007001	59,91	1	311	22001-DURVAL PER
03/02/20	77/20	191267053	55,94	1	311	22003-GLACIETE A
06/02/20	86/20	200080176	59,91	1	311	22003-GLACIETE A
06/02/20	88/20	200079507	59,91	1	311	22003-GLACIETE A
06/02/20	90/20	200098228	119,82	1	311	22003-GLACIETE A
07/02/20	106/20	200001046	119,82	1	311	22003-GLACIETE A
07/02/20	108/20	200079224	149,77	104	564	22016-FERNANDO F
04/02/20	83/20	191275233	140,13	1	8094	22018-MAKSONGLEY
06/02/20	93/20	200078702	59,91	1	8094	22018-MAKSONGLEY
06/02/20	103/20	200006981	119,82	1	8094	22018-MAKSONGLEY
07/02/20	107/20	200079224	149,77	1	8094	22018-MAKSONGLEY
07/02/20	109/20	200105938	239,64	1	8094	22018-MAKSONGLEY
04/02/20	84/20	200098148	59,91	237	3758	22019-LIONIDAS G
03/02/20	78/20	200078237	59,91	341	4355	22020-ADRIANA LE
03/02/20	79/20	200078064	59,91	341	4355	22020-ADRIANA LE
03/02/20	80/20	200078196	59,91	341	4355	22020-ADRIANA LE
03/02/20	81/20	200078271	59,91	341	4355	22020-ADRIANA LE
04/02/20	82/20	200078215	59,91	341	4355	22020-ADRIANA LE
06/02/20	92/20	200078702	59,91	341	4355	22020-ADRIANA LE
06/02/20	94/20	200078093	59,91	341	4355	22020-ADRIANA LE
06/02/20	95/20	200078020	59,91	341	4355	22020-ADRIANA LE
06/02/20	96/20	200078172	59,91	341	4355	22020-ADRIANA LE
06/02/20	97/20	200078115	59,91	341	4355	22020-ADRIANA LE
06/02/20	98/20	200078152	59,91	341	4355	22020-ADRIANA LE
06/02/20	99/20	200078049	59,91	341	4355	22020-ADRIANA LE
06/02/20	100/20	200077982	59,91	341	4355	22020-ADRIANA LE
06/02/20	101/20	200077881	59,91	341	4355	22020-ADRIANA LE
06/02/20	102/20	200077957	59,91	341	4355	22020-ADRIANA LE
05/02/20	2/20	200072536	1255,30	104	3722	23002-EMISAEL JO
06/02/20	4/20	200048055	231,70	104	3722	23002-EMISAEL JO
05/02/20	3/20	200070045	119,82	1	3713	23003-THIAGO MAT
07/02/20	5/20	200108738	115,85	1	3713	23003-THIAGO MAT
07/02/20	6/20	200097786	59,91	1	3713	23003-THIAGO MAT
03/02/20	15/20	200062756	59,91	341	4311	24001-JOSE ALBER
06/02/20	20/20	191268298	87,92	341	4311	24003-JORGE ELOI
06/02/20	21/20	191258956	59,91	341	4311	24003-JORGE ELOI
03/02/20	19/20	200069294	119,82	104	1298	24004-MAURO SERG
03/02/20	16/20	200045373	59,91	341	5130	24006-ALESSANDRA
03/02/20	17/20	200063076	55,94	341	5130	24006-ALESSANDRA
03/02/20	18/20	191268752	59,91	341	5130	24006-ALESSANDRA
06/02/20	22/20	200035266	59,91	341	5130	24006-ALESSANDRA
03/02/20	1/20	191150365	167,82	341	4422	26004-FREDERICO
03/02/20	2/20	191164576	234,42	341	4422	26004-FREDERICO

RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 01/02/20 - 07/02/20

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
07/02/20	3/20	191263789	347,55	341	4422	26004-FREDERICO
07/02/20	43/20	191207810	610,52	341	4356	27002-MARLOS DOS
07/02/20	44/20	191220618	359,46	341	4356	27002-MARLOS DOS
07/02/20	45/20	191217564	368,05	341	4356	27002-MARLOS DOS
07/02/20	46/20	191256099	59,91	341	4356	27002-MARLOS DOS
03/02/20	8/20	200071412	239,64	1	2019	28002-JOSE ADOLF
04/02/20	9/20	200035131	1303,79	1	2019	28002-JOSE ADOLF
05/02/20	12/20	200019819	239,64	1	2019	28002-JOSE ADOLF
04/02/20	10/20	191247207	111,88	341	4346	28007-MICHEL YAM
04/02/20	11/20	191248736	234,42	341	4346	28007-MICHEL YAM
05/02/20	13/20	191248240	119,82	341	4346	28007-MICHEL YAM
07/02/20	15/20	200006338	94,16	341	4351	30002-ANTONIO OS
07/02/20	14/20	200006373	119,82	341	4325	30003-DANIELA CR
03/02/20	4/20	200079864	59,91	1	2057	32001-ORIVALDO R
03/02/20	5/20	200079829	59,91	1	2057	32001-ORIVALDO R
03/02/20	6/20	200079792	59,91	1	2057	32001-ORIVALDO R
03/02/20	7/20	200079734	251,06	1	2057	32001-ORIVALDO R
05/02/20	8/20	200084470	299,55	1	2057	32001-ORIVALDO R
04/02/20	8/20	200066085	139,85	1	2065	33001-ANIVAL JOS
04/02/20	10/20	200076026	139,85	1	2065	33001-ANIVAL JOS
04/02/20	12/20	200076036	139,85	1	2065	33001-ANIVAL JOS
04/02/20	15/20	200066094	139,85	1	2065	33001-ANIVAL JOS
06/02/20	16/20	200091221	139,85	1	2065	33001-ANIVAL JOS
04/02/20	9/20	200066085	139,85	341	5411	33002-WANDERLO T
04/02/20	11/20	200076026	139,85	341	5411	33002-WANDERLO T
04/02/20	13/20	200076036	139,85	341	5411	33002-WANDERLO T
04/02/20	14/20	200066094	139,85	341	5411	33002-WANDERLO T
06/02/20	17/20	200091221	139,85	341	5411	33002-WANDERLO T
03/02/20	142/20	200051870	310,97	341	4406	34001-JOAO BATIS
04/02/20	152/20	200078978	299,55	341	4406	34001-JOAO BATIS
07/02/20	157/20	200094091	335,64	341	4406	34001-JOAO BATIS
07/02/20	159/20	200107877	119,82	341	4406	34001-JOAO BATIS
04/02/20	151/20	200091225	55,94	341	4406	34004-EDMAR DA S
04/02/20	150/20	191261510	55,94	341	4406	34010-ALECIO ALV
05/02/20	153/20	200019164	279,70	341	4406	34010-ALECIO ALV
06/02/20	156/20	200016734	479,28	341	4406	34010-ALECIO ALV
07/02/20	161/20	200047137	59,91	341	4406	34010-ALECIO ALV
03/02/20	143/20	200020042	1172,10	341	7393	34015-FERNANDO F
06/02/20	154/20	200092316	59,91	341	7393	34015-FERNANDO F
07/02/20	158/20	200020581	119,82	341	7393	34015-FERNANDO F
03/02/20	146/20	200082327	179,73	756	4155	34016-SORAYA SIM
04/02/20	147/20	200077574	299,55	756	4155	34016-SORAYA SIM
04/02/20	148/20	200048905	299,55	756	4155	34016-SORAYA SIM
04/02/20	149/20	200071375	279,70	756	4155	34016-SORAYA SIM
03/02/20	144/20	200085658	59,91	341	4406	34018-HELIO JESU
03/02/20	145/20	200081575	60,41	341	4406	34018-HELIO JESU
06/02/20	155/20	200079795	179,73	341	4406	34018-HELIO JESU
07/02/20	160/20	200106330	59,91	341	4406	34018-HELIO JESU
04/02/20	7/20	200032176	251,06	1	1092	35011-KEILA MART
05/02/20	8/20	191265945	251,06	1	1092	35011-KEILA MART
07/02/20	9/20	191250305	139,85	341	4664	36001-TEREZINHA
07/02/20	7/20	200056207	55,94	341	3277	36002-RICARDO RO

RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 01/02/20 - 07/02/20

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
07/02/20	8/20	191250305	139,85	341	3277	36002-RICARDO RO
07/02/20	10/20	200053686	55,94	341	3277	36002-RICARDO RO
06/02/20	9/20	200009596	299,55	1	572	37002-OZAIR ROSA
06/02/20	10/20	200005355	279,70	1	572	37002-OZAIR ROSA
07/02/20	12/20	200003883	139,85	1	572	37002-OZAIR ROSA
07/02/20	11/20	200003883	139,85	341	4303	37004-EDILMAR ME
07/02/20	46/20	200072003	599,10	341	4379	38003-CRISTIANE
07/02/20	47/20	200011574	111,88	341	4379	38003-CRISTIANE
04/02/20	43/20	200069166	279,70	341	4422	38030-FERNANDO C
04/02/20	44/20	200051456	299,55	341	4422	38030-FERNANDO C
07/02/20	48/20	190775995	119,82	341	4422	38030-FERNANDO C
07/02/20	49/20	191162922	111,88	341	4422	38030-FERNANDO C
07/02/20	45/20	200097261	279,70	341	4379	38033-JAMES DEAN
03/02/20	2327/20	200022182	149,77	341	4422	39010-ARNALDO ME
06/02/20	2743/20	200017632	74,17	341	4422	39010-ARNALDO ME
04/02/20	2402/20	180311245	834,05	341	4422	39028-FRANCISCO
04/02/20	2403/20	200027219	74,17	341	4422	39028-FRANCISCO
05/02/20	2597/20	200041978	156,90	341	4422	39028-FRANCISCO
07/02/20	2860/20	200018995	74,17	341	4422	39028-FRANCISCO
03/02/20	2378/20	200060034	74,17	341	4422	39058-LUIZ CARLO
05/02/20	2639/20	200062419	74,17	341	4422	39078-WILL JESS
03/02/20	2326/20	200064272	570,00	341	4422	39086-JONAS OLIV
03/02/20	2331/20	191276829	392,25	341	4422	39086-JONAS OLIV
04/02/20	2453/20	200068601	74,17	341	4422	39086-JONAS OLIV
05/02/20	2526/20	191264907	156,90	341	4422	39086-JONAS OLIV
06/02/20	2742/20	200010900	392,25	341	4422	39086-JONAS OLIV
07/02/20	2870/20	191240534	74,17	104	2535	39087-ALZER GOME
07/02/20	2889/20	191241103	74,17	104	2535	39087-ALZER GOME
04/02/20	2407/20	200046163	220,05	1	4057	39088-VALDENI AR
04/02/20	2409/20	191242721	185,42	1	4057	39088-VALDENI AR
04/02/20	2416/20	200069130	222,51	1	4057	39088-VALDENI AR
04/02/20	2418/20	200003360	74,17	1	4057	39088-VALDENI AR
04/02/20	2450/20	200011336	59,91	1	4057	39088-VALDENI AR
04/02/20	2451/20	191271850	74,17	1	4057	39088-VALDENI AR
04/02/20	2469/20	200022333	313,80	1	4057	39088-VALDENI AR
06/02/20	2727/20	200072015	74,17	1	4057	39088-VALDENI AR
04/02/20	2457/20	200012341	392,25	341	4422	39089-OCIMAR ESP
04/02/20	2459/20	200015970	392,25	341	4422	39089-OCIMAR ESP
05/02/20	2546/20	190877048	470,70	341	4422	39089-OCIMAR ESP
05/02/20	2548/20	191194607	139,85	341	4422	39089-OCIMAR ESP
05/02/20	2550/20	200015436	392,25	341	4422	39089-OCIMAR ESP
06/02/20	2777/20	200009026	149,78	341	4422	39089-OCIMAR ESP
06/02/20	2779/20	200015688	149,77	341	4422	39089-OCIMAR ESP
06/02/20	2781/20	191092152	366,25	341	4422	39089-OCIMAR ESP
06/02/20	2783/20	191187399	282,42	341	4422	39089-OCIMAR ESP
06/02/20	2785/20	200001689	439,50	341	4422	39089-OCIMAR ESP
06/02/20	2786/20	191276874	74,17	341	4422	39089-OCIMAR ESP
06/02/20	2787/20	191276799	74,17	341	4422	39089-OCIMAR ESP
04/02/20	2413/20	191196779	384,49	756	3348	39091-MARILEILA
06/02/20	2755/20	200001232	470,70	756	3348	39091-MARILEILA
06/02/20	2746/20	200074471	59,91	104	2535	39093-PEDRO DE M
03/02/20	2305/20	191216144	392,25	1	3657	39101-AMARILDO F

OFICIAL : TODOS

RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 01/02/20 - 07/02/20

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
03/02/20	2308/20	200067734	74,17	1	3657	39101-AMARILDO F
03/02/20	2309/20	200006297	156,90	1	3657	39101-AMARILDO F
03/02/20	2313/20	200074394	59,91	1	3657	39101-AMARILDO F
03/02/20	2315/20	191252888	179,73	1	3657	39101-AMARILDO F
03/02/20	2316/20	191260693	392,25	1	3657	39101-AMARILDO F
03/02/20	2318/20	200010752	149,77	1	3657	39101-AMARILDO F
03/02/20	2324/20	200039395	149,77	1	3657	39101-AMARILDO F
06/02/20	2693/20	200031174	185,42	1	3657	39101-AMARILDO F
06/02/20	2695/20	200022679	392,25	1	3657	39101-AMARILDO F
06/02/20	2774/20	200094172	78,45	1	3657	39101-AMARILDO F
06/02/20	2839/20	191252487	149,77	1	3657	39101-AMARILDO F
07/02/20	2935/20	200073251	185,42	1	3657	39101-AMARILDO F
07/02/20	2937/20	200028166	392,25	1	3657	39101-AMARILDO F
07/02/20	2942/20	200023080	392,25	1	3657	39101-AMARILDO F
07/02/20	2945/20	200015995	371,94	1	3657	39101-AMARILDO F
07/02/20	2957/20	200067708	169,80	1	3657	39101-AMARILDO F
07/02/20	2960/20	191234619	392,25	1	3657	39101-AMARILDO F
07/02/20	2965/20	200026121	74,17	1	3657	39101-AMARILDO F
07/02/20	2982/20	200036088	392,25	1	3657	39101-AMARILDO F
03/02/20	2354/20	200074641	59,91	341	4422	39103-RAIMUNDA S
05/02/20	2510/20	200017060	392,25	341	4422	39103-RAIMUNDA S
05/02/20	2512/20	191270323	594,00	341	4422	39103-RAIMUNDA S
06/02/20	2804/20	191240640	402,24	341	4422	39103-RAIMUNDA S
06/02/20	2805/20	200044315	222,51	341	4422	39103-RAIMUNDA S
05/02/20	2543/20	191278180	146,50	104	2535	39105-SUMAIA DOS
05/02/20	2544/20	191271803	156,90	104	2535	39105-SUMAIA DOS
05/02/20	2545/20	190877048	470,70	104	2535	39105-SUMAIA DOS
05/02/20	2547/20	191194607	139,85	104	2535	39105-SUMAIA DOS
05/02/20	2549/20	200015436	392,25	104	2535	39105-SUMAIA DOS
07/02/20	2877/20	200077197	74,17	104	2535	39106-MARTA DA S
04/02/20	2454/20	200075927	74,17	341	4422	39107-JUGMAN DA
06/02/20	2748/20	200055064	392,25	341	4422	39107-JUGMAN DA
07/02/20	2898/20	200080068	222,51	341	4422	39107-JUGMAN DA
07/02/20	2900/20	200036221	470,70	341	4422	39107-JUGMAN DA
07/02/20	2901/20	200011194	59,91	341	4422	39107-JUGMAN DA
07/02/20	2902/20	200043815	222,51	341	4422	39107-JUGMAN DA
07/02/20	2903/20	200049161	387,05	341	4422	39107-JUGMAN DA
07/02/20	2907/20	200067941	210,21	341	4422	39107-JUGMAN DA
07/02/20	2909/20	200015958	177,12	341	4422	39107-JUGMAN DA
07/02/20	2912/20	200041728	149,77	341	4422	39107-JUGMAN DA
07/02/20	2980/20	200036914	179,73	341	4422	39107-JUGMAN DA
04/02/20	2397/20	200075538	74,17	104	2535	39108-JOSE ALBER
04/02/20	2415/20	200045564	470,70	104	2535	39108-JOSE ALBER
06/02/20	2832/20	200070388	74,17	341	4422	39111-ANTONIO FE
03/02/20	2328/20	200022182	149,77	1	3657	39117-JOSE CARLO
03/02/20	2353/20	200018895	392,25	341	4422	39121-RILDO JOSE
03/02/20	2376/20	200065099	119,82	341	4422	39121-RILDO JOSE
05/02/20	2554/20	200029981	392,25	341	4422	39121-RILDO JOSE
07/02/20	3007/20	191238609	185,42	341	4422	39121-RILDO JOSE
03/02/20	2340/20	191231044	293,00	1	3657	39124-ROBERTO RO
05/02/20	2609/20	200071539	185,42	1	3657	39124-ROBERTO RO
06/02/20	2813/20	200070999	447,88	1	3657	39124-ROBERTO RO

RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 01/02/20 - 07/02/20

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
05/02/20	2608/20	200071539	185,42	1	3657	39134-MARCO TULI
06/02/20	2812/20	200070999	447,88	1	3657	39134-MARCO TULI
04/02/20	2444/20	200067497	313,80	104	2535	39135-CATARINA S
04/02/20	2456/20	200012341	392,25	104	2535	39135-CATARINA S
04/02/20	2458/20	200015970	392,25	104	2535	39135-CATARINA S
05/02/20	2648/20	200067767	59,91	104	2535	39135-CATARINA S
05/02/20	2649/20	200085189	59,91	104	2535	39135-CATARINA S
04/02/20	2435/20	200071678	404,25	341	4422	39136-WAGNA ANTO
05/02/20	2600/20	200089232	74,17	341	4422	39136-WAGNA ANTO
07/02/20	2974/20	200080681	149,78	341	4422	39136-WAGNA ANTO
05/02/20	2494/20	200072719	185,42	104	2535	39138-ERASMO ROD
05/02/20	2496/20	200086542	74,17	104	2535	39138-ERASMO ROD
05/02/20	2497/20	191253715	392,25	104	2535	39138-ERASMO ROD
05/02/20	2605/20	200038941	462,14	104	2535	39138-ERASMO ROD
03/02/20	2325/20	200036051	179,73	341	4422	39142-PEDRO PAUL
06/02/20	2739/20	200091734	74,17	341	4422	39142-PEDRO PAUL
06/02/20	2747/20	200055064	392,25	341	4422	39142-PEDRO PAUL
07/02/20	2943/20	191270340	466,13	341	4422	39142-PEDRO PAUL
07/02/20	2979/20	200036914	179,73	341	4422	39142-PEDRO PAUL
06/02/20	2725/20	191256639	222,51	104	2535	39146-MARIA NATA
04/02/20	2436/20	200071678	404,25	341	4422	39153-CLAUDIO BA
05/02/20	2495/20	200072719	185,42	341	4422	39153-CLAUDIO BA
05/02/20	2498/20	191253715	392,25	341	4422	39153-CLAUDIO BA
05/02/20	2593/20	200084615	627,60	341	4422	39153-CLAUDIO BA
05/02/20	2599/20	200086932	313,80	341	4422	39153-CLAUDIO BA
03/02/20	2357/20	191245108	222,51	104	2535	39158-FERNANDO L
04/02/20	2471/20	191261330	156,90	104	2535	39158-FERNANDO L
06/02/20	2821/20	200006701	156,90	104	2535	39158-FERNANDO L
06/02/20	2822/20	200003987	470,70	104	2535	39158-FERNANDO L
06/02/20	2831/20	191265099	173,12	104	2535	39158-FERNANDO L
07/02/20	2946/20	200046442	265,32	104	2535	39158-FERNANDO L
03/02/20	2367/20	191247735	774,10	1	3657	39170-TIBERIO LU
07/02/20	2970/20	200048139	179,73	341	4422	39175-AMELIA GON
07/02/20	2972/20	200050339	185,42	341	4422	39175-AMELIA GON
07/02/20	2975/20	200009315	440,25	341	4422	39175-AMELIA GON
07/02/20	2977/20	200060679	222,51	341	4422	39175-AMELIA GON
07/02/20	2978/20	200046466	74,17	341	4422	39175-AMELIA GON
06/02/20	2765/20	200084625	59,91	341	4422	39181-DONIZETE C
04/02/20	2387/20	191257792	119,82	341	4422	39182-FLORISVALD
05/02/20	2683/20	191272117	74,17	104	2535	39185-JUSSARA VI
05/02/20	2685/20	190491602	407,27	104	2535	39185-JUSSARA VI
03/02/20	2306/20	200031738	1098,30	341	4422	39186-LUZIA ALVE
04/02/20	2433/20	200041506	328,07	104	2535	39192-RENILDA DE
04/02/20	2452/20	200069838	156,90	104	2535	39192-RENILDA DE
06/02/20	2707/20	200081733	156,90	104	2535	39192-RENILDA DE
06/02/20	2712/20	191251548	392,25	104	2535	39192-RENILDA DE
03/02/20	2363/20	200021053	392,25	104	2535	39196-MAURO RUBE
03/02/20	2335/20	200041699	148,34	341	1589	39197-CLAUDIO MA
03/02/20	2336/20	200046083	74,17	341	1589	39197-CLAUDIO MA
03/02/20	2339/20	200026417	185,42	341	1589	39197-CLAUDIO MA
04/02/20	2390/20	200034848	392,25	341	1589	39197-CLAUDIO MA
04/02/20	2414/20	200045564	470,70	104	2535	39199-MARCOS BAT

RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 01/02/20 - 07/02/20

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
04/02/20	2419/20	191197460	222,51	104	2535	39199-MARCOS BAT
04/02/20	2422/20	191130267	693,21	104	2535	39199-MARCOS BAT
04/02/20	2423/20	200048409	222,51	104	2535	39199-MARCOS BAT
04/02/20	2424/20	200045965	179,73	104	2535	39199-MARCOS BAT
04/02/20	2425/20	191051873	366,25	104	2535	39199-MARCOS BAT
04/02/20	2427/20	191171869	387,05	104	2535	39199-MARCOS BAT
04/02/20	2429/20	200060686	392,25	104	2535	39199-MARCOS BAT
04/02/20	2431/20	200029933	366,25	104	2535	39199-MARCOS BAT
04/02/20	2447/20	191251918	148,34	104	2535	39199-MARCOS BAT
04/02/20	2448/20	200010662	179,73	104	2535	39199-MARCOS BAT
05/02/20	2486/20	200009169	222,51	104	2535	39199-MARCOS BAT
03/02/20	2351/20	200003045	445,02	341	4422	39206-ADALBERTO
03/02/20	2352/20	200018895	392,25	341	4422	39206-ADALBERTO
03/02/20	2369/20	200010855	134,08	341	4422	39206-ADALBERTO
05/02/20	2552/20	200023179	74,17	341	4422	39206-ADALBERTO
05/02/20	2553/20	200029981	392,25	341	4422	39206-ADALBERTO
05/02/20	2511/20	200017060	392,25	1	3657	39209-TERLANI MA
05/02/20	2580/20	200040316	313,80	104	2535	39210-MARIA APAR
06/02/20	2744/20	191259123	470,70	104	2535	39210-MARIA APAR
06/02/20	2751/20	200033421	156,90	104	2535	39210-MARIA APAR
06/02/20	2769/20	191252177	179,73	104	2535	39210-MARIA APAR
04/02/20	2389/20	200034848	392,25	341	4422	39211-MARIA DE F
05/02/20	2588/20	191245219	938,56	341	4422	39211-MARIA DE F
06/02/20	2736/20	191270848	392,25	104	2535	39220-JULIANA C.
05/02/20	2589/20	200015909	470,70	341	4422	39221-LANA C. TO
05/02/20	2598/20	200070327	74,17	341	4422	39223-MARTA HELE
04/02/20	2474/20	200068400	293,00	104	2535	39226-ROSIMARY B
06/02/20	2737/20	191270848	392,25	104	2535	39227-SANDRA MAR
05/02/20	2516/20	200031687	185,42	341	4422	39228-SANDRO COS
07/02/20	2850/20	200008782	179,73	341	4422	39228-SANDRO COS
07/02/20	2893/20	200040975	392,25	104	2535	39229-TEREZINHA
07/02/20	2894/20	200046904	222,51	104	2535	39229-TEREZINHA
07/02/20	2895/20	200078540	222,51	104	2535	39229-TEREZINHA
07/02/20	2897/20	200018148	222,51	104	2535	39229-TEREZINHA
07/02/20	2904/20	200049161	387,05	104	2535	39229-TEREZINHA
07/02/20	2908/20	200067941	210,21	104	2535	39229-TEREZINHA
07/02/20	2910/20	200015958	177,12	104	2535	39229-TEREZINHA
07/02/20	2913/20	200041728	149,77	104	2535	39229-TEREZINHA
04/02/20	2399/20	200077432	149,77	341	4422	39231-ARIONE SOA
05/02/20	2638/20	200069998	59,91	341	4422	39231-ARIONE SOA
06/02/20	2763/20	200093303	392,25	341	4422	39231-ARIONE SOA
06/02/20	2835/20	200058437	222,51	341	4422	39231-ARIONE SOA
05/02/20	2565/20	200010002	173,13	341	4422	39237-MARIA HELE
05/02/20	2567/20	200019384	179,73	341	4422	39237-MARIA HELE
05/02/20	2643/20	200031640	366,25	341	4422	39237-MARIA HELE
07/02/20	3008/20	200016598	156,90	341	4422	39239-ANA CAROLI
06/02/20	2844/20	191251930	156,90	341	4422	39243-VALDECI DE
07/02/20	2887/20	200051185	74,17	1	3657	39244-EDMUNDA PE
05/02/20	2492/20	200029768	222,51	104	1575	39248-MARCELO DE
05/02/20	2501/20	200049245	263,59	104	1575	39248-MARCELO DE
05/02/20	2502/20	200075366	74,17	104	1575	39248-MARCELO DE
05/02/20	2503/20	191261755	185,42	104	1575	39248-MARCELO DE

RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 01/02/20 - 07/02/20

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
05/02/20	2505/20	200056397	185,42	104	1575	39248-MARCELO DE
05/02/20	2596/20	200018804	222,51	104	1575	39248-MARCELO DE
05/02/20	2517/20	200071234	59,91	341	4422	39249-MARIA DO C
05/02/20	2536/20	191255979	77,14	341	4422	39249-MARIA DO C
07/02/20	2985/20	200003840	185,42	341	4422	39249-MARIA DO C
04/02/20	2404/20	200035421	138,50	104	2535	39251-JANINE AQU
04/02/20	2405/20	200049028	313,80	104	2535	39251-JANINE AQU
04/02/20	2406/20	200046543	156,90	104	2535	39251-JANINE AQU
05/02/20	2509/20	200026556	222,51	104	2535	39254-MAURO BARB
06/02/20	2745/20	191259123	470,70	1	3657	39260-MARIA SILV
06/02/20	2768/20	191252177	179,73	1	3657	39260-MARIA SILV
03/02/20	2323/20	200039395	149,77	341	4422	39261-RITA DE CA
07/02/20	2932/20	200049888	470,70	341	4422	39261-RITA DE CA
07/02/20	2934/20	200073251	185,42	341	4422	39261-RITA DE CA
07/02/20	2981/20	200036088	392,25	341	4422	39261-RITA DE CA
03/02/20	2379/20	200013755	222,51	1	3657	39262-HELINEIDA
05/02/20	2507/20	200046251	156,90	1	3657	39262-HELINEIDA
05/02/20	2491/20	200047751	74,17	104	2535	39265-KELSEN FAL
07/02/20	2924/20	200046434	156,90	104	2535	39265-KELSEN FAL
07/02/20	2968/20	200065061	313,80	104	2535	39265-KELSEN FAL
07/02/20	2973/20	200080681	149,78	104	2535	39265-KELSEN FAL
04/02/20	2398/20	200077432	149,77	104	2535	39266-CLAUDIO RI
05/02/20	2666/20	200084289	119,82	104	2535	39266-CLAUDIO RI
06/02/20	2762/20	200093303	392,25	104	2535	39266-CLAUDIO RI
06/02/20	2764/20	200088382	143,42	104	2535	39266-CLAUDIO RI
05/02/20	2493/20	200029768	222,51	341	4422	39267-PAULINO AN
05/02/20	2504/20	191261755	185,42	341	4422	39267-PAULINO AN
05/02/20	2506/20	200056397	185,42	341	4422	39267-PAULINO AN
05/02/20	2595/20	200018804	222,51	341	4422	39267-PAULINO AN
05/02/20	2676/20	200008030	470,70	104	2535	39268-WILTON DE
04/02/20	2408/20	200046163	220,05	1	3657	39269-DEISE ELIZ
04/02/20	2410/20	191242721	185,42	1	3657	39269-DEISE ELIZ
04/02/20	2417/20	200069130	222,51	1	3657	39269-DEISE ELIZ
04/02/20	2468/20	200022333	313,80	1	3657	39269-DEISE ELIZ
04/02/20	2470/20	200075222	156,90	1	3657	39269-DEISE ELIZ
04/02/20	2476/20	200049024	231,07	1	3657	39269-DEISE ELIZ
05/02/20	2661/20	200007354	119,82	341	4422	39270-SEBASTIAO
05/02/20	2662/20	200014096	313,80	341	4422	39270-SEBASTIAO
05/02/20	2675/20	200008030	470,70	341	4422	39270-SEBASTIAO
05/02/20	2686/20	190491602	407,27	341	4422	39274-ANDREA DE
03/02/20	2368/20	200047034	74,17	341	4422	39275-ELENICE FA
07/02/20	2999/20	190774376	470,70	341	4422	39275-ELENICE FA
07/02/20	3000/20	200045780	156,90	341	4422	39275-ELENICE FA
07/02/20	3002/20	200014999	148,34	341	4422	39275-ELENICE FA
05/02/20	2514/20	200072885	156,90	341	4422	39276-JUAREZ DA
05/02/20	2515/20	200031687	185,42	341	4422	39276-JUAREZ DA
06/02/20	2690/20	200085843	59,91	341	4422	39276-JUAREZ DA
06/02/20	2691/20	200068602	134,08	341	4422	39276-JUAREZ DA
07/02/20	2849/20	200008782	179,73	341	4422	39276-JUAREZ DA
05/02/20	2557/20	200003033	303,40	104	2535	39281-ELEN CLEVE
05/02/20	2558/20	191194358	470,70	104	2535	39281-ELEN CLEVE
05/02/20	2559/20	191169433	379,41	104	2535	39281-ELEN CLEVE

RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 01/02/20 - 07/02/20

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
06/02/20	2692/20	200031174	185,42	341	4422	39283-ELIANE MIR
06/02/20	2694/20	200022679	392,25	341	4422	39283-ELIANE MIR
06/02/20	2696/20	200016043	149,78	341	4422	39283-ELIANE MIR
06/02/20	2698/20	200021336	366,25	341	4422	39283-ELIANE MIR
06/02/20	2700/20	191254294	470,70	341	4422	39283-ELIANE MIR
06/02/20	2702/20	191240161	470,70	341	4422	39283-ELIANE MIR
07/02/20	2951/20	200036183	313,80	341	4422	39283-ELIANE MIR
07/02/20	2952/20	191256671	222,51	341	4422	39283-ELIANE MIR
07/02/20	2953/20	191236148	392,25	341	4422	39283-ELIANE MIR
05/02/20	2523/20	200051326	680,05	1	3657	39298-EDIMILSON
05/02/20	2622/20	200008444	470,70	1	3657	39299-IVO OLIVEI
05/02/20	2636/20	191268360	222,51	1	3657	39299-IVO OLIVEI
05/02/20	2551/20	200034071	119,82	341	4422	39392-CARLOS EDU
07/02/20	2863/20	191268369	470,70	341	4422	39392-CARLOS EDU
07/02/20	2865/20	200022817	29,95	341	4422	39392-CARLOS EDU
07/02/20	2867/20	200050551	470,70	341	4422	39392-CARLOS EDU
07/02/20	2875/20	200024249	455,10	341	4422	39392-CARLOS EDU
07/02/20	2969/20	200048139	179,73	341	4422	39392-CARLOS EDU
07/02/20	2971/20	200050339	185,42	341	4422	39392-CARLOS EDU
07/02/20	2976/20	200009315	440,25	341	4422	39392-CARLOS EDU
07/02/20	2861/20	200036144	313,80	104	2535	39394-VERA LUCIA
07/02/20	2862/20	191268369	470,70	104	2535	39394-VERA LUCIA
07/02/20	2864/20	200022817	29,95	104	2535	39394-VERA LUCIA
07/02/20	2866/20	200050551	470,70	104	2535	39394-VERA LUCIA
07/02/20	2868/20	191269150	148,34	104	2535	39394-VERA LUCIA
07/02/20	2869/20	191243469	179,73	104	2535	39394-VERA LUCIA
07/02/20	2874/20	200024249	455,10	104	2535	39394-VERA LUCIA
04/02/20	2400/20	200023175	392,25	341	4422	39396-ROSAIR BAR
05/02/20	2612/20	200011821	392,25	341	4422	39396-ROSAIR BAR
05/02/20	2569/20	191232994	222,51	1	3657	39397-LILIAN LOP
05/02/20	2652/20	200047795	185,42	1	3657	39397-LILIAN LOP
06/02/20	2792/20	191276860	185,42	104	2535	39398-ANDREIA PE
07/02/20	2892/20	200040975	392,25	104	2535	39398-ANDREIA PE
07/02/20	2896/20	200018148	222,51	104	2535	39398-ANDREIA PE
06/02/20	2750/20	191005879	222,51	341	4422	39399-ARILDO MAT
05/02/20	2541/20	200030644	119,82	756	3348	39404-FRANC BATI
05/02/20	2542/20	191228522	119,82	756	3348	39404-FRANC BATI
06/02/20	2709/20	191241035	51,97	756	3348	39404-FRANC BATI
06/02/20	2754/20	200001232	470,70	756	3348	39404-FRANC BATI
03/02/20	2364/20	200009538	119,82	1	3657	39405-ISABELLA D
03/02/20	2380/20	200035674	222,58	1	3657	39405-ISABELLA D
07/02/20	2930/20	200006670	148,34	1	3657	39405-ISABELLA D
07/02/20	2931/20	200049888	470,70	1	3657	39405-ISABELLA D
04/02/20	2445/20	191245522	134,38	104	2535	39406-JOSE ALMEI
04/02/20	2446/20	191268386	74,17	104	2535	39406-JOSE ALMEI
05/02/20	2568/20	191232994	222,51	104	2535	39406-JOSE ALMEI
05/02/20	2571/20	200031911	185,42	104	2535	39406-JOSE ALMEI
05/02/20	2577/20	191276665	185,42	104	2535	39406-JOSE ALMEI
05/02/20	2578/20	200020459	74,17	104	2535	39406-JOSE ALMEI
05/02/20	2650/20	200057118	119,82	104	2535	39406-JOSE ALMEI
05/02/20	2651/20	200047795	185,42	104	2535	39406-JOSE ALMEI
05/02/20	2653/20	200050964	470,70	104	2535	39406-JOSE ALMEI

RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 01/02/20 - 07/02/20

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
06/02/20	2778/20	200009026	149,78	104	2535	39406-JOSE ALMEI
06/02/20	2780/20	200015688	149,77	104	2535	39406-JOSE ALMEI
06/02/20	2782/20	191092152	366,25	104	2535	39406-JOSE ALMEI
05/02/20	2654/20	191256581	470,70	1	3657	39408-JULIANA RO
05/02/20	2658/20	200054681	77,25	1	3657	39408-JULIANA RO
03/02/20	2317/20	191260693	392,25	1	3657	39409-JURAILSON
03/02/20	2319/20	200010752	149,77	1	3657	39409-JURAILSON
06/02/20	2706/20	191238701	222,51	1	3657	39409-JURAILSON
06/02/20	2773/20	200094172	78,45	1	3657	39409-JURAILSON
07/02/20	2956/20	200060791	149,77	1	3657	39409-JURAILSON
07/02/20	2958/20	200067708	169,80	1	3657	39409-JURAILSON
03/02/20	2307/20	190845827	470,70	341	4345	39411-MARIA DAS
04/02/20	2485/20	200053045	156,90	341	4345	39411-MARIA DAS
05/02/20	2513/20	191255579	379,41	341	4345	39411-MARIA DAS
06/02/20	2838/20	191252487	149,77	341	4345	39411-MARIA DAS
04/02/20	2401/20	200023175	392,25	1	3657	39413-RICARDO JA
05/02/20	2564/20	200010002	173,13	1	3657	39413-RICARDO JA
05/02/20	2566/20	200019384	179,73	1	3657	39413-RICARDO JA
05/02/20	2613/20	200011821	392,25	1	3657	39413-RICARDO JA
05/02/20	2644/20	200031640	366,25	1	3657	39413-RICARDO JA
03/02/20	2362/20	200021053	392,25	1	3657	39415-ROZANA EMI
05/02/20	2614/20	200036294	148,34	1	3657	39415-ROZANA EMI
05/02/20	2615/20	191252262	222,51	1	3657	39415-ROZANA EMI
05/02/20	2617/20	191257350	171,78	1	3657	39415-ROZANA EMI
05/02/20	2641/20	200002820	156,90	1	3657	39415-ROZANA EMI
06/02/20	2720/20	191239008	222,51	1	3657	39415-ROZANA EMI
06/02/20	2717/20	200042355	222,51	341	4422	39417-SUELENE GO
05/02/20	2630/20	200024623	59,91	104	2535	39418-TALITA ALV
05/02/20	2631/20	191235735	151,42	104	2535	39418-TALITA ALV
05/02/20	2632/20	190598248	222,51	104	2535	39418-TALITA ALV
05/02/20	2633/20	191269635	179,73	104	2535	39418-TALITA ALV
07/02/20	2989/20	200005740	222,51	104	2535	39418-TALITA ALV
05/02/20	2524/20	200051326	680,05	1	3657	39419-VALDIVINO
04/02/20	2443/20	191244577	470,70	104	2535	39420-VICTOR GAD
05/02/20	2488/20	200027441	185,42	104	2535	39420-VICTOR GAD
07/02/20	2851/20	200006039	185,42	104	2535	39420-VICTOR GAD
07/02/20	2853/20	191250167	392,25	104	2535	39420-VICTOR GAD
07/02/20	2855/20	200058736	156,90	104	2535	39420-VICTOR GAD
07/02/20	2884/20	200025850	444,70	104	2535	39420-VICTOR GAD
07/02/20	2886/20	200005335	185,43	104	2535	39420-VICTOR GAD
05/02/20	2522/20	200014590	444,70	1	3657	39421-VILMA NETO
06/02/20	2809/20	200029902	185,43	1	3657	39421-VILMA NETO
06/02/20	2811/20	191265235	222,51	1	3657	39421-VILMA NETO
07/02/20	2911/20	191277842	468,84	1	3657	39421-VILMA NETO
07/02/20	2929/20	200048413	383,05	1	3657	39421-VILMA NETO
07/02/20	2993/20	191265102	392,25	1	3657	39421-VILMA NETO
03/02/20	2320/20	191240803	222,51	341	4422	39423-YANA DE FA
06/02/20	2711/20	200075217	148,34	341	4422	39423-YANA DE FA
04/02/20	2412/20	200081248	74,17	104	2535	39428-CLAUDIA MA
04/02/20	2438/20	200056314	119,82	104	2535	39428-CLAUDIA MA
05/02/20	2669/20	200047921	313,80	104	2535	39428-CLAUDIA MA
05/02/20	2570/20	200031911	185,42	341	4422	39431-ROQUISMAR

RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 01/02/20 - 07/02/20

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
05/02/20	2572/20	200023851	74,17	341	4422	39431-ROQUISMAR
05/02/20	2573/20	200036061	74,17	341	4422	39431-ROQUISMAR
05/02/20	2574/20	191255871	439,50	341	4422	39431-ROQUISMAR
06/02/20	2735/20	191230711	369,74	341	4422	39431-ROQUISMAR
07/02/20	2940/20	200078364	296,68	341	4422	39431-ROQUISMAR
03/02/20	2355/20	200026621	784,50	341	4422	39432-RENATA DE
03/02/20	2358/20	191255238	439,50	341	4422	39432-RENATA DE
03/02/20	2359/20	191253106	156,90	341	4422	39432-RENATA DE
06/02/20	2733/20	200054637	470,70	341	4422	39432-RENATA DE
06/02/20	2734/20	191266315	74,17	341	4422	39432-RENATA DE
06/02/20	2738/20	191268873	156,90	341	4422	39432-RENATA DE
03/02/20	2329/20	191278470	627,60	104	2535	39433-MAURICIO M
03/02/20	2330/20	191276829	392,25	104	2535	39433-MAURICIO M
04/02/20	2426/20	191051873	366,25	104	2535	39433-MAURICIO M
04/02/20	2428/20	191171869	387,05	104	2535	39433-MAURICIO M
04/02/20	2430/20	200060686	392,25	104	2535	39433-MAURICIO M
04/02/20	2432/20	200029933	366,25	104	2535	39433-MAURICIO M
06/02/20	2740/20	191265969	470,70	104	2535	39433-MAURICIO M
06/02/20	2741/20	200010900	392,25	104	2535	39433-MAURICIO M
04/02/20	2439/20	191258413	436,42	341	4422	39435-NORVAL RAI
05/02/20	2508/20	200026556	222,51	341	4422	39435-NORVAL RAI
05/02/20	2665/20	200046306	148,34	341	4422	39435-NORVAL RAI
07/02/20	2856/20	191259839	544,87	1	3657	39436-EDUARDO TE
05/02/20	2519/20	191258176	119,82	104	2535	39440-FLAVIA QUE
05/02/20	2520/20	200039666	693,21	104	2535	39440-FLAVIA QUE
05/02/20	2521/20	200014590	444,70	104	2535	39440-FLAVIA QUE
06/02/20	2810/20	200029902	185,43	104	2535	39440-FLAVIA QUE
07/02/20	2992/20	191265102	392,25	104	2535	39440-FLAVIA QUE
07/02/20	2994/20	200015701	146,50	104	2535	39440-FLAVIA QUE
06/02/20	2714/20	191175014	167,82	104	4520	39450-MARIA DAS
06/02/20	2823/20	200003987	470,70	1	3657	39451-OSNY DE SO
06/02/20	2829/20	191259002	387,97	1	3657	39451-OSNY DE SO
06/02/20	2830/20	191265099	173,12	1	3657	39451-OSNY DE SO
06/02/20	2833/20	191271826	313,80	1	3657	39451-OSNY DE SO
03/02/20	2321/20	191240803	222,51	341	4422	39452-SHEYLA DE
06/02/20	2846/20	200010318	392,25	341	4422	39452-SHEYLA DE
07/02/20	2991/20	191271843	59,91	341	4422	39452-SHEYLA DE
05/02/20	2556/20	191265060	149,78	104	2535	39453-ANA PAULA
05/02/20	2538/20	200007647	407,93	104	2535	39454-AMELIO ALV
05/02/20	2562/20	200056345	470,70	104	2535	39454-AMELIO ALV
07/02/20	2871/20	191258909	470,70	104	2535	39454-AMELIO ALV
07/02/20	2872/20	191265072	222,51	104	2535	39454-AMELIO ALV
05/02/20	2560/20	200036849	148,34	1	3657	39455-JANIO TOLE
05/02/20	2561/20	200056345	470,70	1	3657	39455-JANIO TOLE
06/02/20	2826/20	191258684	296,68	1	3657	39455-JANIO TOLE
05/02/20	2555/20	191265060	149,78	104	2535	39456-ANA BEATRI
06/02/20	2708/20	200008541	222,51	104	2535	39456-ANA BEATRI
04/02/20	2421/20	200027388	941,40	1	3657	39459-ANDERSON J
07/02/20	2967/20	191271731	439,80	1	3657	39459-ANDERSON J
07/02/20	2988/20	191253230	392,25	1	3657	39459-ANDERSON J
05/02/20	2625/20	191241711	366,25	341	4422	39461-MOISES ROD
05/02/20	2627/20	200062191	392,25	341	4422	39461-MOISES ROD

RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 01/02/20 - 07/02/20

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
05/02/20	2629/20	200002816	179,73	341	4422	39461-MOISES ROD
05/02/20	2635/20	191271747	470,70	341	4422	39461-MOISES ROD
05/02/20	2530/20	191195970	470,70	1	3657	39462-MAIRA MEND
05/02/20	2533/20	191276850	392,25	1	3657	39462-MAIRA MEND
05/02/20	2575/20	191118411	449,90	1	3657	39462-MAIRA MEND
05/02/20	2576/20	191276665	185,42	1	3657	39462-MAIRA MEND
05/02/20	2579/20	200017625	239,64	1	3657	39462-MAIRA MEND
06/02/20	2749/20	191258549	470,70	1	3657	39462-MAIRA MEND
05/02/20	2529/20	191195970	470,70	237	1423	39463-MARINA GOD
05/02/20	2531/20	191271090	156,90	237	1423	39463-MARINA GOD
05/02/20	2532/20	191276850	392,25	237	1423	39463-MARINA GOD
05/02/20	2534/20	191258247	470,70	237	1423	39463-MARINA GOD
03/02/20	2341/20	200017492	313,80	341	4422	39464-PATRICIA A
06/02/20	2788/20	191271067	74,17	341	4422	39464-PATRICIA A
06/02/20	2791/20	191276860	185,42	341	4422	39464-PATRICIA A
05/02/20	2537/20	200007647	407,93	1	3657	39466-PATRICIA N
07/02/20	2873/20	191265072	222,51	1	3657	39466-PATRICIA N
07/02/20	2947/20	191195897	244,83	237	1423	39470-ANDRE LUIZ
07/02/20	2949/20	200054799	445,02	237	1423	39470-ANDRE LUIZ
05/02/20	2581/20	200045468	156,90	1	4988	39472-LORENA ROD
05/02/20	2624/20	191241711	366,25	1	4988	39472-LORENA ROD
05/02/20	2626/20	200062191	392,25	1	4988	39472-LORENA ROD
05/02/20	2628/20	200002816	179,73	1	4988	39472-LORENA ROD
05/02/20	2634/20	191271747	470,70	1	4988	39472-LORENA ROD
05/02/20	2673/20	191251633	296,68	1	4988	39472-LORENA ROD
04/02/20	2420/20	200027388	941,40	104	2535	39473-DJARLSON F
04/02/20	2467/20	191240282	179,73	104	2535	39473-DJARLSON F
05/02/20	2499/20	191249386	74,17	104	2535	39473-DJARLSON F
05/02/20	2535/20	200008605	470,70	104	2535	39473-DJARLSON F
05/02/20	2623/20	200008444	470,70	104	2535	39473-DJARLSON F
05/02/20	2637/20	191268360	222,51	104	2535	39473-DJARLSON F
06/02/20	2713/20	191251548	392,25	104	2535	39473-DJARLSON F
07/02/20	2966/20	191271731	439,80	104	2535	39473-DJARLSON F
07/02/20	2986/20	200003840	185,42	104	2535	39473-DJARLSON F
07/02/20	2987/20	191253230	392,25	104	2535	39473-DJARLSON F
07/02/20	2990/20	200005740	222,51	104	2535	39473-DJARLSON F
04/02/20	2396/20	191258218	173,13	104	2535	39474-JOSE MOIZA
05/02/20	2678/20	200061846	392,25	104	2535	39474-JOSE MOIZA
05/02/20	2680/20	200029149	392,25	104	2535	39474-JOSE MOIZA
05/02/20	2682/20	200029782	185,42	104	2535	39474-JOSE MOIZA
06/02/20	2718/20	200058936	222,51	104	2535	39474-JOSE MOIZA
07/02/20	2918/20	200062199	392,25	104	2535	39474-JOSE MOIZA
07/02/20	2920/20	200036545	156,90	104	2535	39474-JOSE MOIZA
07/02/20	2921/20	200075991	179,73	104	2535	39474-JOSE MOIZA
07/02/20	2922/20	200083371	220,05	104	2535	39474-JOSE MOIZA
03/02/20	2381/20	200036620	119,82	104	2535	39478-GIORDANO M
05/02/20	2611/20	200075389	202,44	104	2535	39478-GIORDANO M
06/02/20	2731/20	200083109	148,34	104	2535	39478-GIORDANO M
07/02/20	2926/20	191254828	392,25	104	2535	39478-GIORDANO M
07/02/20	2928/20	200026971	185,43	104	2535	39478-GIORDANO M
05/02/20	2610/20	191101677	69,25	104	2535	39481-LOREN VANI
05/02/20	2647/20	191235912	74,17	104	2535	39481-LOREN VANI

RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 01/02/20 - 07/02/20

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
06/02/20	2732/20	200083109	148,34	104	2535	39481-LOREN VANI
06/02/20	2775/20	200029487	59,91	104	2535	39481-LOREN VANI
07/02/20	2925/20	191254828	392,25	104	2535	39481-LOREN VANI
07/02/20	2927/20	200026971	185,43	104	2535	39481-LOREN VANI
06/02/20	2704/20	200081656	59,91	1	3657	39483-CARLA ESPE
06/02/20	2705/20	200059301	179,73	1	3657	39483-CARLA ESPE
06/02/20	2770/20	191244604	59,91	1	3657	39483-CARLA ESPE
07/02/20	2938/20	191232500	1238,08	1	3657	39483-CARLA ESPE
07/02/20	2984/20	191272038	392,25	1	3657	39484-NEDER JAMI
03/02/20	2347/20	200026947	185,42	104	2535	39485-KARLA BARR
03/02/20	2349/20	191239553	370,85	104	2535	39485-KARLA BARR
03/02/20	2350/20	191257229	134,08	104	2535	39485-KARLA BARR
04/02/20	2455/20	191237635	74,17	104	2535	39487-RENATA RIB
05/02/20	2489/20	191242485	167,82	104	2535	39487-RENATA RIB
06/02/20	2710/20	191212546	470,70	104	2535	39487-RENATA RIB
06/02/20	2808/20	191266457	392,25	104	2535	39487-RENATA RIB
05/02/20	2527/20	200014071	119,82	1	3656	39489-LUCIANA PR
05/02/20	2528/20	191236007	222,51	1	3656	39489-LUCIANA PR
05/02/20	2582/20	200055723	156,90	1	3656	39489-LUCIANA PR
05/02/20	2583/20	200034202	74,17	1	3656	39489-LUCIANA PR
05/02/20	2584/20	200018862	222,51	1	3656	39489-LUCIANA PR
05/02/20	2585/20	191265558	656,14	1	3656	39489-LUCIANA PR
07/02/20	2948/20	191195897	244,83	260	1	39490-ANSELMO ME
07/02/20	2950/20	200054799	445,02	260	1	39490-ANSELMO ME
03/02/20	2342/20	200036157	74,17	104	2535	39491-MOIZES BEN
04/02/20	2395/20	191258218	173,13	104	2535	39491-MOIZES BEN
05/02/20	2587/20	191092027	1100,00	104	2535	39491-MOIZES BEN
07/02/20	2939/20	191235660	593,36	104	2535	39491-MOIZES BEN
03/02/20	2333/20	200036245	313,80	104	2535	39494-MARIANA DA
03/02/20	2334/20	200056986	193,29	104	2535	39494-MARIANA DA
03/02/20	2338/20	200026417	185,42	104	2535	39494-MARIANA DA
03/02/20	2375/20	200037330	74,17	104	2535	39494-MARIANA DA
07/02/20	2933/20	200034938	69,25	104	2535	39494-MARIANA DA
06/02/20	2730/20	190974636	222,51	341	4422	39496-SAMANTHA N
06/02/20	2845/20	200010318	392,25	341	4422	39496-SAMANTHA N
05/02/20	2563/20	191214331	138,50	1	3657	39497-REINALDO H
03/02/20	2348/20	200026947	185,42	1	1126	39498-ROBERTO AL
05/02/20	2500/20	200076892	313,80	1	1126	39498-ROBERTO AL
05/02/20	2660/20	200044309	998,45	1	1126	39498-ROBERTO AL
05/02/20	2667/20	200086213	74,17	1	1126	39498-ROBERTO AL
05/02/20	2668/20	200047921	313,80	1	1126	39498-ROBERTO AL
03/02/20	2310/20	200039749	156,90	104	2535	39499-PALMERI DE
03/02/20	2311/20	191264454	74,17	104	2535	39499-PALMERI DE
03/02/20	2312/20	200046028	148,34	104	2535	39499-PALMERI DE
07/02/20	2944/20	200015995	371,94	104	2535	39499-PALMERI DE
07/02/20	2959/20	191234619	392,25	104	2535	39499-PALMERI DE
03/02/20	2304/20	191216144	392,25	104	2535	39544-OSVALDO DA
03/02/20	2314/20	191252888	179,73	104	2535	39544-OSVALDO DA
03/02/20	2322/20	200039529	138,50	104	2535	39544-OSVALDO DA
05/02/20	2518/20	200062022	119,82	104	2535	39544-OSVALDO DA
07/02/20	2936/20	200028166	392,25	104	2535	39544-OSVALDO DA
07/02/20	2941/20	200023080	392,25	104	2535	39544-OSVALDO DA

RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 01/02/20 - 07/02/20

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
07/02/20	2961/20	191275365	146,50	104	2535	39544-OSVALDO DA
07/02/20	2964/20	200026121	74,17	104	2535	39544-OSVALDO DA
06/02/20	2776/20	191272733	74,17	341	4313	39547-SEVERINO M
06/02/20	2827/20	191079267	222,51	341	4313	39547-SEVERINO M
06/02/20	2828/20	191272047	222,51	341	4313	39547-SEVERINO M
07/02/20	2890/20	191262402	185,42	341	4313	39547-SEVERINO M
05/02/20	2646/20	200084488	185,42	1	3657	39552-VALBER SAN
06/02/20	2697/20	200016043	149,78	1	3657	39552-VALBER SAN
06/02/20	2699/20	200021336	366,25	1	3657	39552-VALBER SAN
06/02/20	2701/20	191254294	470,70	1	3657	39552-VALBER SAN
06/02/20	2703/20	191240161	470,70	1	3657	39552-VALBER SAN
06/02/20	2721/20	200026061	313,80	1	3657	39552-VALBER SAN
06/02/20	2723/20	200028247	392,25	1	3657	39552-VALBER SAN
06/02/20	2726/20	200069279	74,17	1	3657	39552-VALBER SAN
06/02/20	2728/20	200050454	296,68	1	3657	39552-VALBER SAN
06/02/20	2729/20	200022914	313,80	1	3657	39552-VALBER SAN
07/02/20	2954/20	191236148	392,25	1	3657	39552-VALBER SAN
03/02/20	2356/20	200026621	784,50	1	3657	39553-ALESSANDRO
04/02/20	2442/20	191244577	470,70	1	3657	39553-ALESSANDRO
05/02/20	2487/20	200027441	185,42	1	3657	39553-ALESSANDRO
07/02/20	2852/20	200006039	185,42	1	3657	39553-ALESSANDRO
07/02/20	2854/20	191250167	392,25	1	3657	39553-ALESSANDRO
07/02/20	2878/20	191246487	313,80	1	3657	39553-ALESSANDRO
07/02/20	2879/20	200024170	148,34	1	3657	39553-ALESSANDRO
07/02/20	2880/20	200050617	59,91	1	3657	39553-ALESSANDRO
07/02/20	2881/20	200086125	74,17	1	3657	39553-ALESSANDRO
07/02/20	2883/20	200025850	444,70	1	3657	39553-ALESSANDRO
07/02/20	2885/20	200005335	185,43	1	3657	39553-ALESSANDRO
05/02/20	2670/20	191251890	179,73	1	3656	39558-ANDREIA PA
07/02/20	2859/20	191257952	402,92	1	3656	39558-ANDREIA PA
03/02/20	2370/20	200024205	388,99	1	3657	39559-LAI YOON S
04/02/20	2437/20	200079590	148,34	1	3657	39559-LAI YOON S
04/02/20	2473/20	200089812	119,82	1	3657	39559-LAI YOON S
05/02/20	2645/20	200084488	185,42	1	3657	39559-LAI YOON S
06/02/20	2722/20	200026061	313,80	1	3657	39559-LAI YOON S
06/02/20	2724/20	200028247	392,25	1	3657	39559-LAI YOON S
05/02/20	2616/20	191252262	222,51	1	3657	39564-MIRCE MART
05/02/20	2642/20	200002820	156,90	1	3657	39564-MIRCE MART
06/02/20	2719/20	191239008	222,51	1	3657	39564-MIRCE MART
07/02/20	2962/20	191255887	148,34	1	3657	39564-MIRCE MART
07/02/20	2963/20	191212538	156,90	1	3657	39564-MIRCE MART
05/02/20	2671/20	191251890	179,73	341	4368	39569-ELIANE LUI
07/02/20	2857/20	191258184	530,61	341	4368	39569-ELIANE LUI
07/02/20	2858/20	191257952	402,92	341	4368	39569-ELIANE LUI
06/02/20	2834/20	191251686	156,90	341	4670	39570-JESSE JAME
07/02/20	2882/20	191244282	59,91	341	4670	39570-JESSE JAME
07/02/20	2891/20	191262402	185,42	341	4670	39570-JESSE JAME
07/02/20	3006/20	191238609	185,42	341	4670	39570-JESSE JAME
03/02/20	2332/20	200049756	222,51	341	4422	39572-ROSMEIRE R
03/02/20	2337/20	200064116	222,51	341	4422	39572-ROSMEIRE R
05/02/20	2619/20	200056213	74,17	341	4422	39572-ROSMEIRE R
05/02/20	2663/20	200029099	148,34	341	5440	39574-SAMMARA CA

RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 01/02/20 - 07/02/20

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
05/02/20	2590/20	200033488	74,17	1	4198	39575-RAMON COST
05/02/20	2591/20	200012968	470,70	1	4198	39575-RAMON COST
05/02/20	2592/20	190845799	293,00	1	4198	39575-RAMON COST
05/02/20	2618/20	191244837	1068,56	1	4198	39575-RAMON COST
05/02/20	2677/20	200061846	392,25	1	4198	39575-RAMON COST
05/02/20	2679/20	200029149	392,25	1	4198	39575-RAMON COST
05/02/20	2681/20	200029782	185,42	1	4198	39575-RAMON COST
07/02/20	2919/20	200062199	392,25	1	4198	39575-RAMON COST
07/02/20	2923/20	200083371	220,05	1	4198	39575-RAMON COST
06/02/20	2798/20	200003510	392,25	341	4422	39576-DANIEL LEA
06/02/20	2800/20	191257849	222,51	341	4422	39576-DANIEL LEA
07/02/20	2955/20	200060791	149,77	341	4422	39576-DANIEL LEA
06/02/20	2789/20	191251935	470,70	1	1840	39577-JOAO PAULO
06/02/20	2793/20	200003873	74,17	1	1840	39577-JOAO PAULO
06/02/20	2794/20	191268844	69,25	1	1840	39577-JOAO PAULO
06/02/20	2795/20	191244678	470,70	1	1840	39577-JOAO PAULO
06/02/20	2796/20	191243804	59,91	1	1840	39577-JOAO PAULO
06/02/20	2797/20	200003510	392,25	1	1840	39577-JOAO PAULO
06/02/20	2799/20	191257849	222,51	1	1840	39577-JOAO PAULO
05/02/20	2606/20	191244451	784,51	341	4422	39578-HENRIQUE L
05/02/20	2655/20	191257900	392,25	341	4422	39578-HENRIQUE L
05/02/20	2657/20	191248665	313,80	341	4422	39578-HENRIQUE L
05/02/20	2659/20	191268830	69,25	341	4422	39578-HENRIQUE L
06/02/20	2802/20	191234301	214,21	341	4422	39578-HENRIQUE L
05/02/20	2656/20	191257900	392,25	341	4422	39579-GISELA JAC
06/02/20	2801/20	191234301	214,21	341	4422	39579-GISELA JAC
06/02/20	2803/20	200035708	148,34	341	4422	39579-GISELA JAC
05/02/20	2594/20	191270582	374,48	104	2079	39580-ADECIMAR E
05/02/20	2601/20	200011847	185,42	104	2079	39580-ADECIMAR E
05/02/20	2603/20	200006562	173,12	104	2079	39580-ADECIMAR E
05/02/20	2607/20	200001846	470,70	104	2079	39580-ADECIMAR E
05/02/20	2620/20	200035659	444,70	104	2079	39580-ADECIMAR E
06/02/20	2757/20	200015011	392,25	104	2079	39580-ADECIMAR E
06/02/20	2759/20	200041037	215,13	104	2079	39580-ADECIMAR E
06/02/20	2761/20	191267551	222,51	104	2079	39580-ADECIMAR E
04/02/20	2393/20	200048544	69,25	341	4422	39581-HENRIQUE J
07/02/20	2888/20	191258404	74,17	341	4422	39581-HENRIQUE J
07/02/20	2916/20	191238685	185,42	341	4422	39581-HENRIQUE J
07/02/20	2996/20	200015660	392,25	341	4422	39581-HENRIQUE J
07/02/20	2998/20	200012010	392,25	341	4422	39581-HENRIQUE J
07/02/20	3001/20	200060903	156,90	1	1269	39582-DANIELLA A
07/02/20	3004/20	191250823	444,70	1	1269	39582-DANIELLA A
04/02/20	2384/20	200016016	185,42	1	3657	39583-HUGO VENDI
04/02/20	2386/20	200062112	392,25	1	3657	39583-HUGO VENDI
04/02/20	2392/20	191211937	175,76	1	3657	39583-HUGO VENDI
05/02/20	2539/20	191242642	74,17	1	3657	39583-HUGO VENDI
05/02/20	2586/20	191235880	470,70	1	3657	39583-HUGO VENDI
04/02/20	2434/20	200059278	119,82	341	2903	39584-GUSTAVO SO
04/02/20	2449/20	200058644	74,17	341	2903	39584-GUSTAVO SO
04/02/20	2475/20	200071725	74,17	341	2903	39584-GUSTAVO SO
07/02/20	2914/20	191258417	222,51	341	2903	39584-GUSTAVO SO
07/02/20	2915/20	200040638	119,82	341	2903	39584-GUSTAVO SO

RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 01/02/20 - 07/02/20

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
07/02/20	2917/20	191238685	185,42	341	2903	39584-GUSTAVO SO
07/02/20	2995/20	200015660	392,25	341	2903	39584-GUSTAVO SO
07/02/20	2997/20	200012010	392,25	341	2903	39584-GUSTAVO SO
05/02/20	2664/20	200029099	148,34	1	3288	39586-FERNANDA D
04/02/20	2441/20	200019176	313,80	341	4435	39588-DANILO PAU
04/02/20	2464/20	200053442	119,82	341	4435	39588-DANILO PAU
04/02/20	2466/20	200045392	148,34	341	4435	39588-DANILO PAU
06/02/20	2842/20	191260724	59,91	341	4435	39588-DANILO PAU
06/02/20	2843/20	191258422	156,90	341	4435	39588-DANILO PAU
07/02/20	3003/20	191250823	444,70	341	4435	39588-DANILO PAU
07/02/20	3005/20	200015398	470,70	341	4435	39588-DANILO PAU
06/02/20	2819/20	200015417	392,25	1	3657	39589-YURE MAMED
06/02/20	2837/20	191233151	392,25	1	3657	39589-YURE MAMED
06/02/20	2784/20	200018525	470,70	1	3657	39590-JANAINE DE
06/02/20	2818/20	200015417	392,25	1	3657	39590-JANAINE DE
06/02/20	2836/20	191233151	392,25	1	3657	39590-JANAINE DE
03/02/20	2343/20	200039147	296,68	104	2256	39591-SERGIO RIC
03/02/20	2344/20	200060278	74,17	104	2256	39591-SERGIO RIC
03/02/20	2345/20	200009467	74,17	104	2256	39591-SERGIO RIC
04/02/20	2383/20	200016016	185,42	104	2256	39591-SERGIO RIC
04/02/20	2385/20	200062112	392,25	104	2256	39591-SERGIO RIC
04/02/20	2391/20	191211937	175,76	104	2256	39591-SERGIO RIC
04/02/20	2394/20	200084654	74,17	104	2256	39591-SERGIO RIC
05/02/20	2540/20	191242642	74,17	104	2256	39591-SERGIO RIC
05/02/20	2621/20	200035659	444,70	104	2535	39592-ANDRE CESA
05/02/20	2674/20	200009446	59,91	104	2535	39592-ANDRE CESA
05/02/20	2684/20	200012438	296,68	104	2535	39592-ANDRE CESA
06/02/20	2715/20	191213383	148,34	104	2535	39592-ANDRE CESA
06/02/20	2716/20	200040694	222,51	104	2535	39592-ANDRE CESA
06/02/20	2766/20	191265022	392,25	104	2535	39592-ANDRE CESA
04/02/20	2388/20	200053735	74,17	1	1886	39593-JOSE ROBER
06/02/20	2790/20	191251935	470,70	1	1886	39593-JOSE ROBER
05/02/20	2490/20	191242485	167,82	104	2444	39594-CRISTIANO
06/02/20	2806/20	191266263	222,51	104	2444	39594-CRISTIANO
06/02/20	2807/20	191266457	392,25	104	2444	39594-CRISTIANO
04/02/20	2477/20	200045261	149,77	1	3657	39595-AGAMENON G
04/02/20	2480/20	200033969	185,42	1	3657	39595-AGAMENON G
04/02/20	2482/20	200016091	185,42	1	3657	39595-AGAMENON G
04/02/20	2484/20	200013765	470,70	1	3657	39595-AGAMENON G
05/02/20	2672/20	200039588	148,34	1	3657	39595-AGAMENON G
06/02/20	2772/20	200062463	1386,42	1	3657	39595-AGAMENON G
06/02/20	2814/20	200044303	470,70	1	3657	39595-AGAMENON G
06/02/20	2815/20	200027179	313,80	1	3657	39595-AGAMENON G
06/02/20	2816/20	200067755	222,51	1	3657	39595-AGAMENON G
06/02/20	2820/20	200065871	74,17	1	3657	39595-AGAMENON G
03/02/20	2382/20	190454938	346,25	1	3486	39596-ELEANDRO A
05/02/20	2640/20	200065434	74,17	1	3486	39596-ELEANDRO A
06/02/20	2752/20	191170794	74,17	104	2535	39597-EDUARDO SI
06/02/20	2753/20	191234870	59,91	104	2535	39597-EDUARDO SI
06/02/20	2824/20	191166608	222,51	104	2535	39597-EDUARDO SI
06/02/20	2825/20	191140548	148,34	104	2535	39597-EDUARDO SI
06/02/20	2840/20	191141335	293,00	104	2535	39597-EDUARDO SI

RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 01/02/20 - 07/02/20

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
06/02/20	2841/20	191234890	156,90	104	2535	39597-EDUARDO SI
06/02/20	2847/20	190753339	313,80	104	2535	39597-EDUARDO SI
03/02/20	2360/20	191272028	470,70	104	2805	39599-PLINIO CES
03/02/20	2361/20	200061928	74,17	104	2805	39599-PLINIO CES
03/02/20	2365/20	191265025	784,50	341	4387	39600-MARIA CRIS
03/02/20	2366/20	200044529	148,34	341	4387	39600-MARIA CRIS
03/02/20	2371/20	200021268	222,51	341	4387	39600-MARIA CRIS
03/02/20	2372/20	191253124	146,50	341	4387	39600-MARIA CRIS
03/02/20	2373/20	200027196	74,17	341	4387	39600-MARIA CRIS
03/02/20	2374/20	191232882	51,97	341	4387	39600-MARIA CRIS
04/02/20	2478/20	200045261	149,77	104	1252	39602-JOSE SILVI
04/02/20	2479/20	200033969	185,42	104	1252	39602-JOSE SILVI
04/02/20	2481/20	200016091	185,42	104	1252	39602-JOSE SILVI
04/02/20	2483/20	200013765	470,70	104	1252	39602-JOSE SILVI
06/02/20	2771/20	200062463	1386,42	104	1252	39602-JOSE SILVI
06/02/20	2817/20	200067755	222,51	104	1252	39602-JOSE SILVI
06/02/20	2848/20	200077037	148,34	104	1252	39602-JOSE SILVI
05/02/20	2602/20	200011847	185,42	1	3684	39603-FREDERICO
05/02/20	2604/20	200006562	173,12	1	3684	39603-FREDERICO
06/02/20	2756/20	200015011	392,25	1	3684	39603-FREDERICO
06/02/20	2758/20	200041037	215,13	1	3684	39603-FREDERICO
06/02/20	2760/20	191267551	222,51	1	3684	39603-FREDERICO
06/02/20	2767/20	191265022	392,25	1	3684	39603-FREDERICO
07/02/20	2876/20	200023926	239,64	1	3684	39603-FREDERICO
04/02/20	2440/20	200019176	313,80	104	996	39604-RICARDO EU
04/02/20	2460/20	200035620	148,34	104	996	39604-RICARDO EU
04/02/20	2461/20	200036046	74,17	104	996	39604-RICARDO EU
04/02/20	2462/20	200056115	313,80	104	996	39604-RICARDO EU
04/02/20	2463/20	200053442	119,82	104	996	39604-RICARDO EU
04/02/20	2465/20	200045392	148,34	104	996	39604-RICARDO EU
03/02/20	2377/20	200027230	179,73	1	350	39605-ISADORA MA
07/02/20	2983/20	191272038	392,25	1	350	39605-ISADORA MA
03/02/20	92/20	190430204	59,91	1	3607	40004-ROGERIO LO
03/02/20	94/20	190944774	55,94	1	3607	40004-ROGERIO LO
03/02/20	95/20	190945548	55,94	1	3607	40004-ROGERIO LO
03/02/20	97/20	190957881	59,91	1	3607	40004-ROGERIO LO
06/02/20	102/20	200021839	251,06	1	3607	40004-ROGERIO LO
06/02/20	103/20	190652454	234,42	1	3607	40004-ROGERIO LO
07/02/20	100/20	191270173	59,91	1	3607	40004-ROGERIO LO
06/02/20	104/20	191171226	659,12	1	4574	40011-RONY CARLO
07/02/20	105/20	191057428	279,70	1	4574	40011-RONY CARLO
07/02/20	106/20	191269293	251,06	1	4574	40011-RONY CARLO
07/02/20	107/20	200048785	94,16	1	4574	40011-RONY CARLO
07/02/20	108/20	191091858	179,73	1	4574	40011-RONY CARLO
03/02/20	93/20	191146323	59,91	341	4422	40013-DANIEL CAL
03/02/20	96/20	200055372	59,91	341	4422	40013-DANIEL CAL
04/02/20	98/20	200089163	59,91	341	4422	40013-DANIEL CAL
04/02/20	99/20	200082107	59,91	341	4422	40013-DANIEL CAL
04/02/20	20/20	200090132	59,91	341	4301	41003-JOSE SABIN
04/02/20	21/20	200090123	59,91	341	4301	41003-JOSE SABIN
04/02/20	22/20	200085298	59,91	341	4301	41003-JOSE SABIN
03/02/20	44/20	200041428	119,82	341	4302	42002-JORGE AGOS

RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 01/02/20 - 07/02/20

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
03/02/20	45/20	200024726	299,55	341	4302	42002-JORGE AGOS
03/02/20	46/20	200032954	239,64	341	4302	42002-JORGE AGOS
06/02/20	54/20	200062176	59,91	1	491	42003-ODAIR FERN
03/02/20	43/20	200041428	119,82	341	4302	42005-PAULO MARC
07/02/20	61/20	191260589	299,55	341	4302	42005-PAULO MARC
04/02/20	48/20	200088696	59,91	1	491	42006-ANDREA FER
06/02/20	53/20	200062416	55,94	1	491	42006-ANDREA FER
07/02/20	56/20	200022425	59,91	1	491	42006-ANDREA FER
04/02/20	50/20	191176541	55,94	1	526	42008-RICARDO LU
04/02/20	51/20	200022875	651,89	1	526	42008-RICARDO LU
07/02/20	58/20	200068463	418,88	1	526	42008-RICARDO LU
07/02/20	60/20	191276806	449,32	1	526	42008-RICARDO LU
04/02/20	47/20	200023958	299,55	1	350	42009-WANDERLEI
04/02/20	49/20	200077544	59,91	1	350	42009-WANDERLEI
04/02/20	52/20	200022875	651,89	1	350	42009-WANDERLEI
07/02/20	55/20	200095509	119,82	1	350	42009-WANDERLEI
07/02/20	57/20	200068463	418,88	1	350	42009-WANDERLEI
07/02/20	59/20	191276806	449,32	1	350	42009-WANDERLEI
05/02/20	6/20	191185067	659,01	1	1452	44006-JULIO FRAN
05/02/20	7/20	191175901	119,82	1	1452	44006-JULIO FRAN
05/02/20	25/20	200039744	359,46	1	496	45002-JOSE BENTO
06/02/20	28/20	200104648	59,91	1	496	45002-JOSE BENTO
06/02/20	26/20	200034839	59,91	341	4286	45005-MARIA DE L
07/02/20	35/20	200098158	59,91	341	4286	45005-MARIA DE L
06/02/20	27/20	191273797	87,92	104	1251	45010-PAULA CRIS
05/02/20	21/20	200085191	59,91	104	2555	45011-HENRIQUE C
05/02/20	22/20	191186358	279,70	104	2555	45011-HENRIQUE C
05/02/20	20/20	200073771	59,91	341	4422	45012-JULIANA OL
07/02/20	29/20	190986092	59,91	341	4422	45012-JULIANA OL
07/02/20	30/20	191113966	239,64	341	4422	45012-JULIANA OL
07/02/20	31/20	191238921	279,70	341	4422	45012-JULIANA OL
07/02/20	32/20	200099337	59,91	341	4422	45012-JULIANA OL
05/02/20	23/20	200073906	51,97	341	4286	45013-RODRIGO JO
05/02/20	24/20	200078701	59,91	341	4286	45013-RODRIGO JO
07/02/20	33/20	191222179	299,55	341	4286	45013-RODRIGO JO
07/02/20	34/20	191016504	299,55	341	4286	45013-RODRIGO JO
05/02/20	23/20	200074552	59,91	341	4303	46006-THIAGO POR
05/02/20	24/20	200056438	59,91	341	4303	46006-THIAGO POR
04/02/20	21/20	200031236	59,91	341	4366	47001-SILVIA MAR
04/02/20	22/20	200031249	59,91	341	4366	47001-SILVIA MAR
04/02/20	23/20	200000889	59,91	341	4366	47001-SILVIA MAR
04/02/20	24/20	200009902	59,91	341	4366	47001-SILVIA MAR
04/02/20	20/20	191262371	539,19	341	4366	47002-DJALMA FEL
06/02/20	25/20	190939282	399,60	341	4366	47002-DJALMA FEL
06/02/20	1/20	200069149	299,55	33	1568	48004-GUILHERME
03/02/20	22/20	200028227	175,84	104	1298	49006-CLAUDIO MA
03/02/20	23/20	200055681	119,82	104	1298	49006-CLAUDIO MA
03/02/20	24/20	200075100	59,91	104	1298	49006-CLAUDIO MA
03/02/20	25/20	200052299	59,91	104	1298	49006-CLAUDIO MA
03/02/20	26/20	200057349	282,48	104	1298	49006-CLAUDIO MA
03/02/20	27/20	191120023	167,82	104	1298	49006-CLAUDIO MA
07/02/20	31/20	200002811	59,91	104	1298	49006-CLAUDIO MA

RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 01/02/20 - 07/02/20

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
04/02/20	28/20	200055642	103,94	341	4348	49008-RITA ISABE
04/02/20	29/20	200055307	59,91	341	4348	49008-RITA ISABE
04/02/20	30/20	200057441	59,91	341	4348	49008-RITA ISABE
07/02/20	32/20	200077023	59,91	341	4348	49008-RITA ISABE
07/02/20	1/20	200059861	59,91	341	4301	50003-FERNANDA G
07/02/20	9/20	200070715	479,28	1	931	51001-EMERSON MA
05/02/20	6/20	191236262	59,91	1	2165	52001-DONIZETE F
05/02/20	10/20	200002869	502,12	1	2165	52001-DONIZETE F
04/02/20	1/20	191210150	335,64	1	2165	52002-PASCOAL DE
04/02/20	8/20	191235728	345,22	1	2165	52002-PASCOAL DE
04/02/20	9/20	200100351	251,06	1	2165	52002-PASCOAL DE
05/02/20	5/20	191236263	59,91	1	2165	52003-ORIDIA DIV
05/02/20	7/20	191255947	251,06	1	2165	52003-ORIDIA DIV
06/02/20	11/20	200085065	251,06	1	2165	52003-ORIDIA DIV
07/02/20	1/20	200106224	299,55	1	2057	53008-CELISMAR P
06/02/20	9/20	200051177	59,91	1	559	54003-MARGARETH
05/02/20	6/20	200097857	149,77	341	4350	55002-JOSE MARTI
05/02/20	5/20	200097857	149,77	341	4349	55003-ARIOSVALDO
04/02/20	64/20	200080953	239,64	104	3213	56003-JOSE NERES
07/02/20	76/20	200013014	119,82	104	3213	56003-JOSE NERES
07/02/20	77/20	200041452	179,73	104	3213	56003-JOSE NERES
04/02/20	63/20	200052362	59,91	341	4365	56004-LINDOMAR P
05/02/20	67/20	200080853	739,54	341	4365	56006-TECLA ANTO
03/02/20	61/20	200088504	59,91	104	3213	56007-WAGNER CAR
07/02/20	72/20	200096630	299,55	104	3213	56007-WAGNER CAR
07/02/20	81/20	200046989	299,55	104	3213	56007-WAGNER CAR
07/02/20	82/20	200060036	239,64	104	3213	56007-WAGNER CAR
07/02/20	83/20	200019768	239,64	104	3213	56007-WAGNER CAR
07/02/20	71/20	200093245	359,46	104	3213	56008-PAULO ROBE
07/02/20	73/20	200070168	359,46	341	4365	56012-LUIZ MARCO
07/02/20	80/20	200005675	299,55	341	4365	56012-LUIZ MARCO
03/02/20	58/20	200006444	59,91	104	3213	56013-ELIENE ALV
03/02/20	59/20	200079628	59,91	104	3213	56013-ELIENE ALV
07/02/20	75/20	200005507	539,19	104	3213	56013-ELIENE ALV
04/02/20	62/20	200086732	59,91	104	3213	56015-CARLOS CES
05/02/20	66/20	191263870	299,55	104	3213	56015-CARLOS CES
07/02/20	84/20	200007926	299,55	104	3213	56015-CARLOS CES
05/02/20	65/20	191264092	239,64	104	3213	56020-QUEILA MAR
07/02/20	78/20	200004252	359,46	104	3213	56020-QUEILA MAR
07/02/20	79/20	200002497	115,85	104	3213	56020-QUEILA MAR
03/02/20	60/20	200012947	59,91	104	3213	56021-TAMILLA FA
05/02/20	68/20	200052546	239,64	341	5784	56022-CRISTIANO
05/02/20	69/20	200019824	299,55	341	5784	56022-CRISTIANO
05/02/20	70/20	200070215	179,73	341	5784	56022-CRISTIANO
07/02/20	74/20	200086393	55,94	341	5784	56022-CRISTIANO
06/02/20	10/20	200048992	59,91	104	2535	58001-ELTO IRIS
05/02/20	8/20	200020142	299,55	104	4418	58003-WENDEL PER
05/02/20	9/20	200082889	251,06	104	4418	58003-WENDEL PER
06/02/20	24/20	200079973	801,67	1	642	59001-JOSE MARTI
06/02/20	26/20	200096806	59,91	1	642	59001-JOSE MARTI
06/02/20	27/20	200038197	59,91	1	642	59001-JOSE MARTI
06/02/20	30/20	191225208	290,36	1	642	59001-JOSE MARTI

RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 01/02/20 - 07/02/20

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
07/02/20	32/20	200056175	111,88	1	642	59001-JOSE MARTI
04/02/20	11/20	200038182	59,91	1	642	59005-PAULO DE P
04/02/20	23/20	191225187	524,78	1	642	59005-PAULO DE P
06/02/20	28/20	200096918	299,55	1	642	59005-PAULO DE P
06/02/20	29/20	200029480	1303,79	1	642	59005-PAULO DE P
04/02/20	12/20	191267517	126,80	341	4422	59011-ROGERIO PE
04/02/20	13/20	200029505	167,82	341	4422	59011-ROGERIO PE
04/02/20	14/20	200029408	599,10	341	4422	59011-ROGERIO PE
04/02/20	15/20	200028119	299,55	341	4422	59011-ROGERIO PE
04/02/20	16/20	200043312	299,55	341	4422	59011-ROGERIO PE
04/02/20	17/20	200027991	299,55	341	4422	59011-ROGERIO PE
04/02/20	18/20	200052232	671,28	341	4422	59011-ROGERIO PE
04/02/20	19/20	200038170	290,36	341	4422	59011-ROGERIO PE
04/02/20	20/20	200000827	59,91	341	4422	59011-ROGERIO PE
04/02/20	21/20	200043266	179,73	341	4422	59011-ROGERIO PE
04/02/20	22/20	200052129	111,88	341	4422	59011-ROGERIO PE
06/02/20	25/20	200027130	59,91	341	4422	59011-ROGERIO PE
03/02/20	118/20	200040757	299,55	1	313	60004-NELSON HEN
03/02/20	123/20	200025573	111,88	1	313	60004-NELSON HEN
03/02/20	124/20	200020828	179,73	1	313	60004-NELSON HEN
03/02/20	125/20	200045075	179,73	1	313	60004-NELSON HEN
04/02/20	126/20	200050885	349,53	1	313	60004-NELSON HEN
05/02/20	135/20	200100633	59,91	1	313	60004-NELSON HEN
06/02/20	145/20	200062079	119,82	1	313	60004-NELSON HEN
07/02/20	155/20	200050192	59,91	1	313	60004-NELSON HEN
07/02/20	156/20	200049440	179,73	1	313	60004-NELSON HEN
03/02/20	110/20	200040654	167,82	104	565	60010-CEZAR JOSE
03/02/20	111/20	200033148	167,82	104	565	60010-CEZAR JOSE
03/02/20	113/20	200020667	119,82	104	565	60010-CEZAR JOSE
03/02/20	114/20	200057989	59,91	104	565	60010-CEZAR JOSE
05/02/20	133/20	191233060	59,91	104	565	60010-CEZAR JOSE
05/02/20	138/20	200034985	149,77	104	565	60010-CEZAR JOSE
07/02/20	149/20	200103156	149,77	104	565	60010-CEZAR JOSE
03/02/20	115/20	200030989	559,40	1	313	60015-NELSON FER
06/02/20	141/20	191242061	59,91	1	313	60015-NELSON FER
06/02/20	142/20	191215292	55,94	1	313	60015-NELSON FER
03/02/20	112/20	200033148	167,82	1	313	60018-WEIBER OLI
03/02/20	120/20	191191835	580,72	1	313	60018-WEIBER OLI
03/02/20	121/20	200073505	59,91	1	313	60018-WEIBER OLI
03/02/20	122/20	200033070	223,76	1	313	60018-WEIBER OLI
04/02/20	127/20	200050885	349,53	1	313	60018-WEIBER OLI
04/02/20	128/20	200033124	55,94	1	313	60018-WEIBER OLI
04/02/20	129/20	200071432	179,73	1	313	60018-WEIBER OLI
04/02/20	130/20	200040669	279,70	1	313	60018-WEIBER OLI
04/02/20	131/20	200040634	55,94	1	313	60018-WEIBER OLI
05/02/20	136/20	200066102	179,73	1	313	60018-WEIBER OLI
05/02/20	137/20	200034985	149,77	1	313	60018-WEIBER OLI
05/02/20	139/20	191247089	898,65	1	313	60018-WEIBER OLI
07/02/20	148/20	200103156	149,77	1	313	60018-WEIBER OLI
03/02/20	117/20	191270522	59,91	341	4359	60020-ALVARO ROD
04/02/20	132/20	200069727	119,82	341	4359	60020-ALVARO ROD
05/02/20	140/20	191250248	59,91	341	4359	60020-ALVARO ROD

RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 01/02/20 - 07/02/20

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
06/02/20	144/20	200051299	59,91	341	4359	60020-ALVARO ROD
07/02/20	147/20	200067207	59,91	341	4359	60020-ALVARO ROD
07/02/20	154/20	191200922	223,76	341	4359	60020-ALVARO ROD
03/02/20	116/20	200065457	119,82	104	1254	60031-MARCIA LUC
05/02/20	134/20	191246794	55,94	104	1254	60031-MARCIA LUC
07/02/20	150/20	200051762	111,88	104	1254	60031-MARCIA LUC
07/02/20	151/20	200050759	59,91	104	1254	60031-MARCIA LUC
07/02/20	152/20	200068649	359,46	104	1254	60031-MARCIA LUC
07/02/20	153/20	200052354	115,85	104	1254	60031-MARCIA LUC
06/02/20	8/20	200092588	59,91	1	3681	61001-PAULO DONI
06/02/20	9/20	200089047	119,82	1	3681	61001-PAULO DONI
06/02/20	7/20	200096249	55,94	1	3681	61002-JOSE MARIA
05/02/20	6/20	200099429	251,06	1	639	62002-MARIO AUGU
05/02/20	7/20	200099409	251,06	341	4306	62004-MARIA INES
07/02/20	9/20	200077610	479,28	341	4306	62004-MARIA INES
05/02/20	8/20	200003546	251,06	341	4306	62007-WILZA MARI
04/02/20	4/20	200029218	937,68	104	2981	63004-ALEANDRO R
04/02/20	182/20	200069759	55,94	1	941	64003-AMADOR BRA
05/02/20	184/20	200032797	111,88	341	4670	64004-CARLOS ROB
03/02/20	181/20	190308202	59,91	341	4670	64008-IDAN CARLO
06/02/20	186/20	200086110	119,82	341	4670	64008-IDAN CARLO
06/02/20	187/20	200040192	59,91	341	4670	64008-IDAN CARLO
06/02/20	190/20	200013047	139,85	341	4670	64008-IDAN CARLO
05/02/20	185/20	191248417	146,50	104	804	64031-MAIZA LEIT
07/02/20	196/20	200088531	59,91	104	804	64031-MAIZA LEIT
07/02/20	197/20	200077559	59,91	104	804	64031-MAIZA LEIT
03/02/20	180/20	191095323	167,82	341	4396	64033-RODOLFO AC
06/02/20	189/20	200013047	139,85	1	941	64034-MILDRED JO
06/02/20	191/20	200067644	553,44	1	941	64034-MILDRED JO
06/02/20	192/20	200086444	156,90	1	941	64034-MILDRED JO
06/02/20	193/20	200062457	111,88	1	941	64034-MILDRED JO
06/02/20	194/20	200066684	59,91	1	941	64034-MILDRED JO
06/02/20	195/20	200090072	59,91	1	941	64034-MILDRED JO
05/02/20	183/20	191228398	69,25	341	4396	64035-SILVIA MAR
06/02/20	188/20	200040192	59,91	341	4396	64035-SILVIA MAR
07/02/20	11/20	200014646	299,55	1	1092	65002-TERESINHA
04/02/20	12/20	200052204	251,06	1	1309	66008-ARQUININO
04/02/20	13/20	200028011	251,06	1	1309	66008-ARQUININO
04/02/20	14/20	191242656	299,55	1	1309	66008-ARQUININO
04/02/20	15/20	200079109	119,82	1	1309	66008-ARQUININO
04/02/20	16/20	200073791	119,82	1	1309	66008-ARQUININO
04/02/20	17/20	200082252	59,91	1	1309	66008-ARQUININO
07/02/20	38/20	200071220	59,91	341	4403	67003-PAULO HENR
07/02/20	41/20	191243115	111,88	341	4403	67004-ROGERIO SA
07/02/20	42/20	200023910	59,91	341	4403	67004-ROGERIO SA
07/02/20	43/20	200059125	55,94	341	4403	67004-ROGERIO SA
07/02/20	44/20	200028051	109,15	341	4403	67004-ROGERIO SA
07/02/20	39/20	200072401	59,91	341	4403	67005-ARLENE MAR
04/02/20	33/20	200037748	59,91	104	871	67011-WAGNER LUI
04/02/20	35/20	200024461	251,06	104	871	67011-WAGNER LUI
06/02/20	36/20	200004712	299,55	104	871	67011-WAGNER LUI
07/02/20	40/20	200020967	251,06	104	871	67011-WAGNER LUI

RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 01/02/20 - 07/02/20

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
07/02/20	45/20	200064953	1004,24	104	871	67011-WAGNER LUI
07/02/20	47/20	200033034	115,85	104	871	67011-WAGNER LUI
06/02/20	37/20	200024882	59,91	341	4898	67012-VICTOR YAM
03/02/20	50/20	200052066	239,64	341	4381	68002-JOAO NATAL
03/02/20	51/20	200094026	119,82	341	4381	68002-JOAO NATAL
07/02/20	55/20	200104509	119,82	341	4381	68002-JOAO NATAL
07/02/20	56/20	200102319	111,88	341	4381	68002-JOAO NATAL
06/02/20	53/20	200067327	279,70	1	350	68003-JOAO DE DE
06/02/20	52/20	200063288	59,91	341	4365	68007-EMANUELE B
07/02/20	57/20	200087875	55,94	341	4365	68007-EMANUELE B
07/02/20	6/20	200028015	59,91	1	1806	70001-JOSE CORRE
07/02/20	8/20	200048664	179,73	1	1806	70001-JOSE CORRE
07/02/20	9/20	200073040	251,06	1	1806	70001-JOSE CORRE
07/02/20	10/20	200028039	179,73	1	1806	70001-JOSE CORRE
07/02/20	11/20	200076297	59,91	1	1806	70001-JOSE CORRE
07/02/20	5/20	200085569	927,20	341	4422	71005-RODRIGO JU
07/02/20	6/20	200085569	927,20	341	4325	71006-DIOGO AUGU
05/02/20	8/20	200047573	119,82	341	4312	72006-LIVIA MORE
06/02/20	9/20	200021591	59,91	341	4312	72006-LIVIA MORE
05/02/20	6/20	200042776	119,82	1	3684	72007-LILIAN CHR
05/02/20	7/20	200047573	119,82	1	3684	72007-LILIAN CHR
05/02/20	30/20	191256991	119,82	341	4341	73010-WEDER DE S
03/02/20	7/20	200052135	179,73	1	581	74001-MARQUES VE
07/02/20	4/20	200036338	339,61	1	515	79006-COLIMAR PE
05/02/20	7/20	200002749	59,91	341	5130	80007-ALESSANDRA
05/02/20	8/20	200002775	59,91	341	5130	80007-ALESSANDRA
05/02/20	10/20	200002737	119,82	341	5130	80007-ALESSANDRA
05/02/20	6/20	200011933	179,73	104	1842	80008-GISELE GOM
06/02/20	19/20	200092301	94,16	341	4382	81001-GILCELIO C
06/02/20	20/20	191277813	179,73	341	4382	81001-GILCELIO C
07/02/20	21/20	200092168	119,82	341	4382	81001-GILCELIO C
05/02/20	16/20	200073071	55,94	1	544	81002-MARCELUS E
05/02/20	17/20	200079998	59,91	1	544	81002-MARCELUS E
05/02/20	18/20	191257179	59,91	1	544	81002-MARCELUS E
04/02/20	18/20	200079222	59,91	1	463	84002-VALDEIR LA
04/02/20	19/20	200077471	59,91	1	463	84002-VALDEIR LA
04/02/20	20/20	200077600	59,91	1	463	84002-VALDEIR LA
06/02/20	21/20	200078050	59,91	1	463	84002-VALDEIR LA
06/02/20	22/20	200078374	59,91	1	463	84002-VALDEIR LA
06/02/20	23/20	200077835	59,91	1	463	84002-VALDEIR LA
06/02/20	24/20	200077737	59,91	1	463	84002-VALDEIR LA
06/02/20	25/20	200078973	59,91	1	463	84002-VALDEIR LA
06/02/20	26/20	200079115	59,91	1	463	84002-VALDEIR LA
06/02/20	27/20	200079557	59,91	1	463	84002-VALDEIR LA
06/02/20	28/20	200078252	59,91	1	463	84002-VALDEIR LA
06/02/20	29/20	200079359	59,91	1	463	84002-VALDEIR LA
06/02/20	30/20	200077374	59,91	1	463	84002-VALDEIR LA
06/02/20	31/20	200078853	59,91	1	463	84002-VALDEIR LA
05/02/20	73/20	200009729	167,82	1	2462	85003-DANIEL BOA
05/02/20	75/20	200035054	55,94	1	2462	85003-DANIEL BOA
05/02/20	76/20	200040026	55,94	1	2462	85003-DANIEL BOA
05/02/20	77/20	200009769	111,88	1	2462	85003-DANIEL BOA

RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 01/02/20 - 07/02/20

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
05/02/20	79/20	200006845	149,77	1	2462	85003-DANIEL BOA
07/02/20	84/20	191144013	54,07	1	2462	85003-DANIEL BOA
03/02/20	72/20	200071298	7,46	1	2462	85004-SAULO PINT
05/02/20	78/20	200009769	111,88	1	2462	85009-VICTOR SOU
05/02/20	80/20	200006845	149,77	1	2462	85009-VICTOR SOU
05/02/20	74/20	200009729	167,82	341	7393	85011-ADAO LOPES
06/02/20	81/20	200069244	55,94	341	9383	85012-FERNANDA L
07/02/20	85/20	191144013	54,07	341	9383	85012-FERNANDA L
07/02/20	10/20	200011912	239,64	1	513	87002-ANUAR MURA
07/02/20	11/20	191153716	224,26	1	513	87002-ANUAR MURA
06/02/20	9/20	200011802	179,73	1	513	87003-EDUARDO HE
05/02/20	6/20	200085272	251,06	341	4347	87007-RUTH BOAVE
05/02/20	7/20	191267348	1255,30	341	4347	87007-RUTH BOAVE
06/02/20	8/20	200011709	703,26	341	4347	87007-RUTH BOAVE
06/02/20	40/20	190934447	59,91	1	606	88003-ELDER VIEI
03/02/20	38/20	200004727	59,91	1	606	88005-REILSON DE
06/02/20	39/20	190934447	59,91	1	606	88005-REILSON DE
06/02/20	41/20	200058713	111,88	1	606	88005-REILSON DE
07/02/20	31/20	191209460	251,06	341	4307	89010-DONALDO AL
03/02/20	1/20	191258240	234,42	1	8187	90001-VALDECI JO
03/02/20	383/20	200036355	193,36	341	4374	91001-EVANILDA A
03/02/20	384/20	200067553	239,64	341	4374	91001-EVANILDA A
03/02/20	385/20	200011554	239,64	341	4374	91001-EVANILDA A
03/02/20	386/20	200066209	341,60	341	4374	91001-EVANILDA A
03/02/20	388/20	200035045	239,64	341	4374	91001-EVANILDA A
03/02/20	390/20	200080607	59,91	341	4374	91001-EVANILDA A
04/02/20	407/20	200086947	59,91	341	4374	91001-EVANILDA A
04/02/20	408/20	200055721	119,82	341	4374	91001-EVANILDA A
04/02/20	410/20	200070821	89,86	341	4374	91001-EVANILDA A
04/02/20	409/20	200072810	299,55	341	4374	91001-EVANILDA A
07/02/20	469/20	200097086	149,77	341	4374	91001-EVANILDA A
07/02/20	471/20	200082839	119,82	341	4374	91001-EVANILDA A
07/02/20	472/20	200091556	55,94	341	4374	91001-EVANILDA A
07/02/20	473/20	200098642	270,00	341	4374	91001-EVANILDA A
07/02/20	474/20	200064097	59,91	341	4374	91001-EVANILDA A
07/02/20	475/20	200055402	149,77	341	4374	91001-EVANILDA A
07/02/20	477/20	200073584	55,94	341	4374	91001-EVANILDA A
03/02/20	392/20	200079638	115,85	1	221	91002-ADRIANA RO
04/02/20	405/20	200095791	449,32	1	221	91002-ADRIANA RO
05/02/20	434/20	200006264	59,91	1	221	91002-ADRIANA RO
05/02/20	435/20	200063918	615,74	1	221	91002-ADRIANA RO
07/02/20	466/20	200102140	411,43	1	221	91002-ADRIANA RO
07/02/20	467/20	200070745	179,73	1	221	91002-ADRIANA RO
07/02/20	468/20	200016040	59,91	1	221	91002-ADRIANA RO
07/02/20	479/20	200022211	149,77	341	4374	91003-MIGUEL PER
07/02/20	481/20	200036401	149,77	341	4374	91003-MIGUEL PER
07/02/20	483/20	200044835	149,77	341	4374	91003-MIGUEL PER
04/02/20	412/20	200068313	119,82	341	4374	91022-VICENTE FR
04/02/20	416/20	191277960	59,91	341	4374	91022-VICENTE FR
04/02/20	417/20	200054228	119,82	341	4374	91022-VICENTE FR
04/02/20	418/20	200001155	119,82	341	4374	91022-VICENTE FR
04/02/20	419/20	200042402	149,78	341	4374	91022-VICENTE FR

RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 01/02/20 - 07/02/20

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
04/02/20	430/20	200095963	299,55	341	4374	91022-VICENTE FR
06/02/20	451/20	191156736	136,72	341	4374	91022-VICENTE FR
06/02/20	454/20	200008920	59,91	341	4374	91022-VICENTE FR
06/02/20	455/20	200006122	59,91	341	4374	91022-VICENTE FR
07/02/20	463/20	200003647	149,77	341	4374	91022-VICENTE FR
04/02/20	406/20	200095791	449,32	1	221	91029-TIMOTEO DA
04/02/20	413/20	200093381	119,82	1	221	91043-HEBERT MEN
04/02/20	414/20	200085818	179,73	1	221	91043-HEBERT MEN
04/02/20	415/20	200085784	59,91	1	221	91043-HEBERT MEN
05/02/20	438/20	200087888	59,91	1	221	91043-HEBERT MEN
05/02/20	439/20	200093719	149,78	1	221	91043-HEBERT MEN
07/02/20	465/20	200106905	94,16	1	221	91043-HEBERT MEN
06/02/20	445/20	200027164	266,03	1	3282	91044-NIVEA DE O
06/02/20	446/20	200078239	188,32	1	3282	91044-NIVEA DE O
06/02/20	450/20	200007755	179,73	1	3282	91044-NIVEA DE O
07/02/20	478/20	200022211	149,77	1	3282	91044-NIVEA DE O
07/02/20	480/20	200036401	149,77	1	3282	91044-NIVEA DE O
07/02/20	482/20	200044835	149,77	1	3282	91044-NIVEA DE O
04/02/20	420/20	200042402	149,78	104	566	91049-ROGER FERR
04/02/20	429/20	200095963	299,55	104	566	91049-ROGER FERR
04/02/20	431/20	200066018	59,91	104	566	91049-ROGER FERR
05/02/20	441/20	200077231	119,82	104	566	91049-ROGER FERR
05/02/20	442/20	200084613	59,91	104	566	91049-ROGER FERR
06/02/20	452/20	200088346	59,91	104	566	91049-ROGER FERR
06/02/20	453/20	200093631	119,82	104	566	91049-ROGER FERR
07/02/20	461/20	200036832	119,82	104	566	91049-ROGER FERR
07/02/20	462/20	200003647	149,77	104	566	91049-ROGER FERR
03/02/20	391/20	200084071	179,73	1	3209	91051-ALISSON MU
04/02/20	401/20	200027490	59,91	1	3209	91051-ALISSON MU
04/02/20	402/20	200037158	55,94	1	3209	91051-ALISSON MU
04/02/20	403/20	200051635	149,78	1	3209	91051-ALISSON MU
04/02/20	425/20	191273882	299,55	1	3209	91051-ALISSON MU
04/02/20	427/20	191271929	149,77	1	3209	91051-ALISSON MU
05/02/20	433/20	200063302	239,64	1	3209	91051-ALISSON MU
06/02/20	444/20	200005319	149,78	1	3209	91051-ALISSON MU
06/02/20	458/20	200055206	149,77	1	3209	91051-ALISSON MU
06/02/20	460/20	191262222	239,64	1	3209	91051-ALISSON MU
03/02/20	382/20	200004556	111,88	341	322	91052-BRUNA DE O
04/02/20	397/20	200005451	149,77	341	322	91052-BRUNA DE O
04/02/20	399/20	200003908	179,73	341	322	91052-BRUNA DE O
05/02/20	437/20	200042116	282,48	341	322	91052-BRUNA DE O
06/02/20	448/20	200050938	359,46	341	322	91052-BRUNA DE O
03/02/20	393/20	191248815	59,91	341	3277	91053-MARCELO HE
04/02/20	432/20	200036497	59,91	341	3277	91053-MARCELO HE
05/02/20	440/20	200093719	149,78	341	3277	91053-MARCELO HE
03/02/20	387/20	200066209	341,60	1	221	91054-GRYMA GUER
03/02/20	389/20	200035045	239,64	1	221	91054-GRYMA GUER
04/02/20	411/20	200070821	89,86	1	221	91054-GRYMA GUER
07/02/20	470/20	200097086	149,77	1	221	91054-GRYMA GUER
07/02/20	476/20	200055402	149,77	1	221	91054-GRYMA GUER
04/02/20	404/20	200051635	149,78	1	3282	91056-HUGO PARRE
04/02/20	421/20	200074139	59,91	1	3282	91056-HUGO PARRE

RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 01/02/20 - 07/02/20

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
04/02/20	422/20	191268657	115,85	1	3282	91056-HUGO PARRE
04/02/20	423/20	191257121	119,82	1	3282	91056-HUGO PARRE
04/02/20	424/20	191273882	299,55	1	3282	91056-HUGO PARRE
04/02/20	426/20	191271929	149,77	1	3282	91056-HUGO PARRE
04/02/20	428/20	200098733	59,91	1	3282	91056-HUGO PARRE
06/02/20	443/20	200005319	149,78	1	3282	91056-HUGO PARRE
06/02/20	456/20	200032849	59,91	1	3282	91056-HUGO PARRE
06/02/20	457/20	200055206	149,77	1	3282	91056-HUGO PARRE
06/02/20	459/20	191262222	239,64	1	3282	91056-HUGO PARRE
03/02/20	381/20	200055101	718,92	341	322	91057-MARCO AURE
04/02/20	394/20	200091269	119,82	341	322	91057-MARCO AURE
04/02/20	395/20	200082557	59,91	341	322	91057-MARCO AURE
04/02/20	396/20	200082886	59,91	341	322	91057-MARCO AURE
04/02/20	398/20	200005451	149,77	341	322	91057-MARCO AURE
04/02/20	400/20	200003908	179,73	341	322	91057-MARCO AURE
05/02/20	436/20	200042116	282,48	341	322	91057-MARCO AURE
06/02/20	447/20	200050938	359,46	341	322	91057-MARCO AURE
06/02/20	449/20	200100240	59,91	341	322	91057-MARCO AURE
07/02/20	464/20	200102188	115,85	341	322	91057-MARCO AURE
05/02/20	10/20	200100893	59,91	1	780	92001-FRANCISCO
05/02/20	11/20	200100951	179,73	1	780	92001-FRANCISCO
04/02/20	9/20	191273079	119,82	1	780	92002-JOSE DIVIN
07/02/20	11/20	200097276	669,94	1	3337	93001-ENIVALDO J
06/02/20	10/20	200103774	251,06	341	5598	93002-DENIS DA G
07/02/20	12/20	200097276	669,94	341	5598	93002-DENIS DA G
03/02/20	28/20	200069921	59,91	1	690	95003-JOAO BATIS
06/02/20	47/20	200022450	1292,37	1	690	95003-JOAO BATIS
06/02/20	48/20	200010829	59,91	1	690	95003-JOAO BATIS
06/02/20	49/20	200054482	1805,91	1	690	95003-JOAO BATIS
06/02/20	50/20	200004050	898,65	1	690	95003-JOAO BATIS
04/02/20	33/20	200060924	59,91	104	1254	95008-CINTHIA MA
04/02/20	34/20	200077497	59,91	104	1254	95008-CINTHIA MA
04/02/20	35/20	200071982	59,91	104	1254	95008-CINTHIA MA
04/02/20	36/20	200075799	59,91	104	1254	95008-CINTHIA MA
04/02/20	37/20	200078793	59,91	104	1254	95008-CINTHIA MA
04/02/20	38/20	200075840	59,91	104	1254	95008-CINTHIA MA
04/02/20	41/20	200076624	59,91	104	1254	95008-CINTHIA MA
05/02/20	43/20	200096568	59,91	104	1254	95008-CINTHIA MA
05/02/20	45/20	200076087	251,06	104	1254	95008-CINTHIA MA
05/02/20	46/20	200088789	59,91	104	1254	95008-CINTHIA MA
06/02/20	51/20	200072873	111,88	104	1254	95008-CINTHIA MA
06/02/20	52/20	200096903	59,91	104	1254	95008-CINTHIA MA
03/02/20	29/20	200075853	59,91	104	2535	95009-DIOGO TERU
03/02/20	30/20	200072005	59,91	104	2535	95009-DIOGO TERU
04/02/20	31/20	200075829	59,91	104	2535	95009-DIOGO TERU
04/02/20	32/20	200001437	55,94	104	2535	95009-DIOGO TERU
04/02/20	39/20	200096575	59,91	104	2535	95009-DIOGO TERU
04/02/20	40/20	200061722	299,55	104	2535	95009-DIOGO TERU
05/02/20	42/20	200076126	599,10	104	2535	95009-DIOGO TERU
05/02/20	44/20	200072852	251,06	104	2535	95009-DIOGO TERU
03/02/20	21/20	200037559	753,18	1	757	96002-ANTONIO SO
03/02/20	22/20	200073083	59,91	1	757	96002-ANTONIO SO

RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 01/02/20 - 07/02/20

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
03/02/20	23/20	200065493	179,73	1	757	96002-ANTONIO SO
03/02/20	24/20	200036089	195,79	1	757	96002-ANTONIO SO
03/02/20	26/20	200069044	239,64	1	757	96002-ANTONIO SO
03/02/20	27/20	200070910	239,64	1	757	96002-ANTONIO SO
03/02/20	28/20	200065598	111,88	1	757	96002-ANTONIO SO
03/02/20	29/20	200065557	111,88	1	757	96002-ANTONIO SO
03/02/20	30/20	200069489	59,91	1	757	96002-ANTONIO SO
07/02/20	31/20	200076173	59,91	1	757	96002-ANTONIO SO
07/02/20	32/20	200098845	59,91	1	757	96002-ANTONIO SO
03/02/20	25/20	200036089	195,79	104	794	96004-VALDEMAR A
07/02/20	13/20	200073966	55,94	1	988	97001-DIMAR COTR
03/02/20	1/20	190934152	111,88	1	979	98002-HILDETE DE
03/02/20	2/20	200084227	188,32	1	979	98003-DANIELLA R
03/02/20	3/20	200084352	94,16	1	979	98003-DANIELLA R
04/02/20	4/20	200086379	251,06	1	979	98003-DANIELLA R
07/02/20	18/20	200024911	87,92	756	3348	99002-RENATO CAN
07/02/20	20/20	200027958	59,91	1	530	99004-WERISLENE
04/02/20	12/20	191250982	59,91	341	4388	99006-NELSON PER
04/02/20	13/20	200028024	59,91	341	4388	99006-NELSON PER
04/02/20	15/20	200036762	1172,10	341	4388	99006-NELSON PER
07/02/20	16/20	200034460	119,82	341	4388	99006-NELSON PER
07/02/20	17/20	200043579	119,82	341	4388	99006-NELSON PER
07/02/20	19/20	200023355	59,91	341	4388	99006-NELSON PER
07/02/20	21/20	200042892	59,91	341	4388	99006-NELSON PER
03/02/20	3/20	200057114	119,82	1	277	100002-ANA PAULA
03/02/20	4/20	200020717	149,77	1	277	100002-ANA PAULA
03/02/20	6/20	200020700	179,73	1	277	100002-ANA PAULA
05/02/20	8/20	200040826	59,91	1	277	100002-ANA PAULA
03/02/20	5/20	200020717	149,77	104	859	100003-ANTONIO C
03/02/20	7/20	200020700	179,73	104	859	100003-ANTONIO C
04/02/20	25/20	191206286	222,51	341	4313	101001-AMILTON P
04/02/20	29/20	191203779	355,49	341	4313	101001-AMILTON P
04/02/20	30/20	191243320	148,34	341	4313	101001-AMILTON P
04/02/20	31/20	191241108	74,17	341	4313	101001-AMILTON P
04/02/20	32/20	190916498	222,51	341	4313	101001-AMILTON P
04/02/20	33/20	191191700	148,34	341	4313	101001-AMILTON P
06/02/20	37/20	200102569	299,55	341	4313	101001-AMILTON P
06/02/20	38/20	191198018	119,82	341	4313	101001-AMILTON P
07/02/20	43/20	191258426	74,17	341	4313	101001-AMILTON P
04/02/20	34/20	191196795	148,34	104	4657	101003-GERSON CA
04/02/20	35/20	200100051	59,91	104	4657	101003-GERSON CA
04/02/20	28/20	191255907	59,91	1	2738	101004-MARCIO AL
06/02/20	36/20	200015443	222,51	1	2738	101004-MARCIO AL
07/02/20	42/20	191185745	109,15	104	2535	101015-SIMONETE
07/02/20	44/20	191247538	299,55	104	2535	101015-SIMONETE
03/02/20	27/20	200089111	148,34	341	4422	101016-ADRIANO P
06/02/20	39/20	200105712	119,82	341	4422	101016-ADRIANO P
06/02/20	40/20	200088808	296,68	341	4422	101016-ADRIANO P
06/02/20	41/20	200086273	239,64	341	4422	101016-ADRIANO P
03/02/20	29/20	200022689	55,94	104	952	103001-WESLEY SA
03/02/20	33/20	200032409	59,91	104	952	103001-WESLEY SA
07/02/20	40/20	200048738	239,64	104	952	103001-WESLEY SA

RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 01/02/20 - 07/02/20

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
07/02/20	41/20	200008650	552,40	104	952	103001-WESLEY SA
03/02/20	34/20	200032435	59,91	1	529	103354-VALDENI D
05/02/20	35/20	200022597	419,37	1	529	103354-VALDENI D
05/02/20	36/20	191251756	188,32	1	529	103354-VALDENI D
05/02/20	39/20	200039525	239,64	1	529	103354-VALDENI D
03/02/20	27/20	200066612	60,41	1	529	103355-ROBERTO D
05/02/20	37/20	200032354	59,91	1	529	103355-ROBERTO D
05/02/20	38/20	200032449	59,91	1	529	103355-ROBERTO D
03/02/20	30/20	200048720	119,82	1	529	103356-OSVALDO P
03/02/20	31/20	200032075	59,91	1	529	103356-OSVALDO P
03/02/20	32/20	200032373	59,91	1	529	103356-OSVALDO P
06/02/20	14/20	200075298	59,91	104	4652	107001-EDILEUSA
03/02/20	9/20	191233672	55,94	104	4652	107002-ITAMIR CO
06/02/20	13/20	200087334	449,32	104	4652	107002-ITAMIR CO
03/02/20	8/20	200087350	119,82	104	4652	107006-BIANCA MI
06/02/20	12/20	200087334	449,32	104	4652	107006-BIANCA MI
03/02/20	18/20	200079491	59,91	341	4409	108001-PAULO LIC
04/02/20	19/20	200079943	59,91	341	4409	108012-WEIDEN LI
07/02/20	89/20	200076489	149,77	341	4393	109001-HEBERT SO
03/02/20	60/20	191104068	100,62	341	4419	109007-ANDERSON
04/02/20	67/20	200052460	149,77	341	4419	109007-ANDERSON
04/02/20	69/20	191278476	169,80	341	4419	109007-ANDERSON
04/02/20	71/20	191270489	149,77	341	4419	109007-ANDERSON
04/02/20	73/20	191252429	359,46	341	4419	109007-ANDERSON
04/02/20	84/20	191259319	195,79	341	4419	109007-ANDERSON
04/02/20	87/20	191129125	139,85	341	4419	109007-ANDERSON
04/02/20	61/20	191256395	175,84	341	919	109008-ELVIS DA
07/02/20	88/20	200076489	149,77	341	919	109008-ELVIS DA
07/02/20	90/20	200077094	313,80	341	919	109008-ELVIS DA
07/02/20	91/20	200095936	119,82	341	919	109008-ELVIS DA
04/02/20	62/20	191254374	119,82	341	4417	109010-MAX SPIND
04/02/20	63/20	191254430	119,82	341	4417	109010-MAX SPIND
04/02/20	64/20	191254409	131,24	341	4417	109010-MAX SPIND
04/02/20	65/20	191256392	167,82	341	4417	109010-MAX SPIND
04/02/20	66/20	200052460	149,77	341	4417	109010-MAX SPIND
04/02/20	68/20	191278476	169,80	341	4417	109010-MAX SPIND
04/02/20	70/20	191270489	149,77	341	4417	109010-MAX SPIND
04/02/20	72/20	191252429	359,46	341	4417	109010-MAX SPIND
04/02/20	74/20	191237498	167,82	341	4417	109010-MAX SPIND
04/02/20	75/20	191263993	167,82	341	4417	109010-MAX SPIND
04/02/20	76/20	191256382	55,94	341	4417	109010-MAX SPIND
04/02/20	77/20	191219980	119,82	341	4417	109010-MAX SPIND
04/02/20	78/20	191256857	839,10	341	4417	109010-MAX SPIND
04/02/20	79/20	191256434	111,88	341	4417	109010-MAX SPIND
04/02/20	80/20	191256460	111,88	341	4417	109010-MAX SPIND
04/02/20	81/20	191256404	175,84	341	4417	109010-MAX SPIND
04/02/20	82/20	200050292	469,84	341	4417	109010-MAX SPIND
04/02/20	83/20	191259319	195,79	341	4417	109010-MAX SPIND
04/02/20	85/20	191192696	167,82	341	4417	109010-MAX SPIND
04/02/20	86/20	191129125	139,85	341	4417	109010-MAX SPIND
03/02/20	20/20	191254403	299,55	1	3411	110003-ERLON DE
03/02/20	21/20	191230338	299,55	1	3411	110003-ERLON DE

RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 01/02/20 - 07/02/20

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
03/02/20	22/20	200011139	55,94	1	3411	110003-ERLON DE
03/02/20	25/20	200084687	335,64	1	3411	110003-ERLON DE
03/02/20	23/20	200056936	59,91	341	4448	110010-JARBAS DE
03/02/20	24/20	200057903	179,73	341	4393	110011-JOAO VITO
03/02/20	26/20	200051787	299,55	341	4393	110011-JOAO VITO
03/02/20	27/20	200055891	279,70	341	4393	110011-JOAO VITO
03/02/20	28/20	200044121	55,94	341	4393	110011-JOAO VITO
03/02/20	29/20	200016639	279,70	104	2437	110012-LEONARDO
03/02/20	30/20	200012497	59,91	104	2437	110012-LEONARDO
04/02/20	50/20	191221887	279,70	341	4417	111001-EVERTON M
04/02/20	51/20	191238625	299,55	341	4417	111001-EVERTON M
04/02/20	52/20	200067215	1112,64	341	4417	111001-EVERTON M
04/02/20	53/20	191245842	119,82	341	4417	111001-EVERTON M
04/02/20	54/20	191193502	59,91	341	4417	111001-EVERTON M
05/02/20	55/20	191194075	56,44	341	4417	111001-EVERTON M
05/02/20	56/20	191227941	0,50	341	4417	111001-EVERTON M
05/02/20	57/20	200103799	111,88	341	4417	111001-EVERTON M
06/02/20	59/20	200079338	1112,64	341	4417	111001-EVERTON M
06/02/20	60/20	200033825	1292,37	341	4417	111001-EVERTON M
07/02/20	62/20	200082350	119,82	341	4417	111001-EVERTON M
07/02/20	63/20	200062736	119,82	341	4417	111001-EVERTON M
07/02/20	64/20	200032799	111,88	341	4417	111001-EVERTON M
07/02/20	65/20	200038701	111,88	341	4417	111001-EVERTON M
07/02/20	66/20	200050280	119,82	341	4417	111001-EVERTON M
07/02/20	67/20	200032188	59,91	341	4417	111001-EVERTON M
07/02/20	68/20	200032042	59,91	341	4417	111001-EVERTON M
07/02/20	69/20	200032061	59,91	341	4417	111001-EVERTON M
07/02/20	70/20	200057917	59,91	341	4417	111001-EVERTON M
07/02/20	71/20	200063267	76,11	341	4417	111001-EVERTON M
07/02/20	72/20	200053935	59,91	341	4417	111001-EVERTON M
07/02/20	74/20	200030238	194,62	341	4417	111001-EVERTON M
07/02/20	75/20	200070840	175,76	341	4417	111001-EVERTON M
07/02/20	76/20	200082037	59,91	341	4417	111001-EVERTON M
07/02/20	77/20	200063959	59,91	341	4417	111001-EVERTON M
07/02/20	78/20	200082744	115,85	341	4417	111001-EVERTON M
07/02/20	79/20	200082120	119,82	341	4417	111001-EVERTON M
07/02/20	80/20	200069217	159,19	341	4417	111001-EVERTON M
05/02/20	58/20	200059069	59,91	341	1464	111007-WEDISON F
06/02/20	61/20	200013785	119,82	341	1464	111007-WEDISON F
07/02/20	73/20	200038544	111,88	341	1464	111007-WEDISON F
07/02/20	81/20	191268620	299,55	341	1464	111007-WEDISON F
07/02/20	82/20	191268627	299,55	341	1464	111007-WEDISON F
07/02/20	83/20	191246286	299,55	341	1464	111007-WEDISON F
07/02/20	84/20	191221901	299,55	341	1464	111007-WEDISON F
07/02/20	85/20	191265621	59,91	341	1464	111007-WEDISON F
04/02/20	5/20	200052389	55,94	341	4389	113002-GILDA MAR
04/02/20	6/20	200051448	59,91	341	4389	113002-GILDA MAR
05/02/20	7/20	200094416	59,91	341	4389	113002-GILDA MAR
05/02/20	126/20	200077524	629,05	1	1507	114001-OSTEIR FI
07/02/20	132/20	200076230	299,55	1	1507	114001-OSTEIR FI
07/02/20	133/20	200093280	299,55	1	1507	114001-OSTEIR FI
04/02/20	124/20	190693417	59,91	1	4590	114005-LISLIAN F

RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 01/02/20 - 07/02/20

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
07/02/20	129/20	200032508	1390,20	1	4590	114005-LISLIAN F
04/02/20	123/20	191085051	335,64	341	4414	114007-ALBERT DA
05/02/20	125/20	200077524	629,05	341	4414	114007-ALBERT DA
05/02/20	127/20	190702920	111,88	341	4414	114007-ALBERT DA
06/02/20	128/20	190414979	111,88	341	4414	114007-ALBERT DA
07/02/20	134/20	190768362	55,94	341	4414	114007-ALBERT DA
07/02/20	130/20	200087663	898,65	341	4296	114018-CLEYTON P
07/02/20	131/20	191224725	1437,84	341	4296	114018-CLEYTON P
04/02/20	2/20	200086080	282,48	104	2535	119003-EURIPEDES
04/02/20	3/20	200062464	239,64	104	2535	119003-EURIPEDES
07/02/20	68/20	200095290	59,91	1	4679	122008-WILLIAM M
07/02/20	69/20	191259279	55,94	1	4679	122008-WILLIAM M
07/02/20	70/20	200079594	299,55	1	4679	122008-WILLIAM M
07/02/20	71/20	200083057	179,73	1	4679	122008-WILLIAM M
07/02/20	72/20	200087939	59,91	341	2903	122010-VENINO AR
07/02/20	73/20	191258345	55,94	341	2903	122010-VENINO AR
07/02/20	74/20	191265765	55,94	341	2903	122010-VENINO AR
07/02/20	75/20	200062525	119,82	341	2903	122010-VENINO AR
07/02/20	76/20	191262775	55,94	341	2903	122010-VENINO AR
04/02/20	66/20	190903765	1566,49	341	4422	122011-WASHINGTO
04/02/20	67/20	200068342	718,92	341	4422	122011-WASHINGTO
05/02/20	3/20	200095747	115,85	341	5408	123011-ANTONIO D
03/02/20	5/20	200066864	251,06	341	4071	124010-ANDRE GOM
03/02/20	6/20	200059332	234,92	341	4071	124010-ANDRE GOM
05/02/20	3/20	191207599	251,06	341	4384	125008-DANILO AR
07/02/20	4/20	191117719	279,70	341	5157	125009-SAMIRA PA
07/02/20	5/20	191185643	703,26	341	5157	125009-SAMIRA PA
05/02/20	25/20	191266331	167,82	104	4822	127005-LUCIANO F
07/02/20	27/20	190750573	55,94	104	4822	127005-LUCIANO F
05/02/20	26/20	191266331	167,82	341	4306	127007-JUNIOR CA
06/02/20	23/20	200092006	1255,30	341	4407	129008-MACIGLEDS
03/02/20	20/20	200022688	753,28	341	4371	129009-JOSE RODR
03/02/20	21/20	200018372	1506,36	341	4371	129009-JOSE RODR
04/02/20	22/20	200064023	239,64	341	4371	129009-JOSE RODR
07/02/20	19/20	200095230	299,55	1	2057	130006-NAZIR SEA
07/02/20	20/20	200084410	485,48	1	2057	130006-NAZIR SEA
03/02/20	16/20	200058796	3012,72	1	4580	130007-JEFFERSON
04/02/20	17/20	191098932	111,88	1	4580	130007-JEFFERSON
04/02/20	18/20	191233045	234,42	1	4580	130007-JEFFERSON
06/02/20	40/20	200000343	74,17	1	3657	IIG-888023-MARCO
06/02/20	39/20	200000339	59,51	341	4422	IIG-888024-RICAR
06/02/20	44/20	200000648	59,51	341	4422	IIG-888024-RICAR
06/02/20	33/20	200000385	74,17	341	4422	IIG-888025-CAROL
06/02/20	34/20	200000395	59,91	341	4422	IIG-888025-CAROL
06/02/20	35/20	200000478	74,17	341	4422	IIG-888025-CAROL
06/02/20	28/20	200000096	74,17	341	4422	IIG-888029-IVAN
06/02/20	29/20	200000191	74,17	104	2535	IIG-888037-EDIO
06/02/20	31/20	200000153	74,17	104	2535	IIG-888037-EDIO
06/02/20	32/20	200000114	74,17	104	2535	IIG-888037-EDIO
06/02/20	38/20	200000277	74,17	1	3657	IIG-888042-SUZAN
06/02/20	42/20	200000440	74,17	1	3657	IIG-888042-SUZAN
06/02/20	41/20	200000436	74,17	341	4422	IIG-888043-ALINE

OFICIAL : TODOS

RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 01/02/20 - 07/02/20

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
06/02/20	27/20	200000539	74,17	104	2535	IIG-888044-OSMAR
06/02/20	30/20	200000091	74,17	104	2535	IIG-888044-OSMAR
06/02/20	36/20	200000471	59,91	104	2535	IIG-888044-OSMAR
06/02/20	37/20	200000257	74,17	104	2535	IIG-888044-OSMAR
06/02/20	43/20	200000501	74,17	104	2535	IIG-888044-OSMAR

TOTAL DO PERIODO : 394.446,97

TOTAL DE OFICIAIS NO PERIODO : 466
TOTAL DE O.P. NO PERIODO : 1721