RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 07/11/20 - 13/11/20

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
10/11/20	48/20	200419116	1232,46	104	14	1001-GREDES MARQ
10/11/20	49/20	200481160	59,91	104	14	1001-GREDES MARQ
10/11/20	50/20	200279043	59,91	104	14	1001-GREDES MARQ
10/11/20	51/20	200432639	94,16	104	14	1001-GREDES MARQ
12/11/20	52/20	200281453	55,94	341	6556	1007-AMANDA BARB
12/11/20	53/20	200295845	154,07	341	6556	1007-AMANDA BARB
11/11/20	237/20	200551802	251,06	341	4317	2001-HELIO CANDI
10/11/20	228/20	200524013	119,82	104	794	2008-VALDEMAR AL
10/11/20	229/20	200485344	59,91	104	794	2008-VALDEMAR AL
10/11/20	230/20	200485351	59,91	104	794	2008-VALDEMAR AL
10/11/20	231/20	200536112	59,91	104	794	2008-VALDEMAR AL
10/11/20	232/20	200536098	59,91	104	794	2008-VALDEMAR AL
11/11/20	233/20	200526000	119,82	104	794	2008-VALDEMAR AL
11/11/20	236/20	200551802	251,06	104	794	2008-VALDEMAR AL
09/11/20	73/20	200384077	359,46	1	4546	4001-VERA LUCIA
09/11/20	74/20	200254724	59,91	1	4546	4001-VERA LUCIA
09/11/20	75/20	200257670	1506,36	1	4546	4001-VERA LUCIA
09/11/20	76/20	200263726	299,55	1	4546	4001-VERA LUCIA
09/11/20	77/20	200444928	251,06	1	4546	4001-VERA LUCIA
09/11/20	78/20	200445121	59,91	1	4546	4001-VERA LUCIA
09/11/20	79/20	200502363	119,82	1	4546	4001-VERA LUCIA
09/11/20	80/20	200502379	179,73	1	4546	4001-VERA LUCIA
13/11/20	81/20	200466240	1255,30	1	4546	4001-VERA LUCIA
13/11/20	82/20	200507916	234,42	104	972	4006-MARCELO AUG
13/11/20	83/20	200376530	502,12	104	972	4006-MARCELO AUG
13/11/20	84/20	200468787	502,12	104	972	4006-MARCELO AUG
13/11/20	85/20	200388052	1255,30	104	972	4006-MARCELO AUG
13/11/20	86/20	200450887	1255,30	104	972	4006-MARCELO AUG
13/11/20	87/20	200479079	59,91	104	972	4006-MARCELO AUG
13/11/20	88/20	200465193	251,06	104	972	4006-MARCELO AUG
12/11/20	176/20	200509065	119,82	1	3620	5004-NAUDIMAR CA
12/11/20	177/20	200508822	59,91	1	3620	5004-NAUDIMAR CA
12/11/20	178/20	200516022	59,91	1	3620	5004-NAUDIMAR CA
10/11/20	168/20	200508931	251,06	1	3620	5006-ZILCA DE OL
10/11/20	169/20	200518039	502,12	1	3620	5006-ZILCA DE OL
10/11/20	170/20	200516957	1255,30	1	3620	5006-ZILCA DE OL
10/11/20	171/20	200509742	753,18	1	3620	5006-ZILCA DE OL
10/11/20	172/20	200509606	251,06	1	3620	5006-ZILCA DE OL
10/11/20	173/20	200509854	251,06	1	3620	5006-ZILCA DE OL
10/11/20	174/20	200498439	592,98	1	3620	5006-ZILCA DE OL
10/11/20	175/20	200365786	59,91	1	3620	5006-ZILCA DE OL
09/11/20	3196/20	200473950	59,91	341	4664	6001-HERCILIA CR
09/11/20	3197/20	200506992	59,91	341	4664	6001-HERCILIA CR
10/11/20	3221/20	200486534	185,42	341	4664	6001-HERCILIA CR
12/11/20	3249/20	200530597	59,91	341	4664	6001-HERCILIA CR
10/11/20	3206/20	200492577	222,51	104	2289	6002-ANTONIO CAR
10/11/20	3208/20	200457673	185,42	104	2289	6002-ANTONIO CAR
12/11/20	3254/20	200534092	185,42	104	2289	6002-ANTONIO CAR
09/11/20	3192/20	200484905	74,17	341	4664	6007-GILBERTO MO
09/11/20	3193/20	200445766	59,91	341	4664	6007-GILBERTO MO
11/11/20	3237/20	200467063	179,73	341	4664	6007-GILBERTO MO
09/11/20	3191/20	200420238	59,91	104	2289	6008-ADALBERTO G

RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 07/11/20 - 13/11/20

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
11/11/20	3235/20	200385505	387,48	104	2289	6008-ADALBERTO G
12/11/20	3246/20	200433277	59,91	341	4664	6009-SAVIO RENAN
10/11/20	3203/20	200530669	148,34	1	324	6010-MARCELO DE
11/11/20	3234/20	200533317	59,91	341	4664	6014-NADIR RODRI
09/11/20	3194/20	200516950	59,91	341	4664	6018-JULIO CEZAR
09/11/20	3195/20	200484535	296,68	341	4664	6018-JULIO CEZAR
10/11/20	3202/20	200403213	59,91	341	4664	6018-JULIO CEZAR
12/11/20	3247/20	200512868	119,82	341	4664	6018-JULIO CEZAR
12/11/20	3250/20	200532173	627,60	341	4664	6018-JULIO CEZAR
12/11/20	3253/20	200534092	185,42	341	4664	6018-JULIO CEZAR
09/11/20	3190/20	200486463	130,11	341	4664	6023-CARLOS ANTO
10/11/20	3209/20	200377785	296,68	1	324	6033-LINDAURA DU
10/11/20	3210/20	200484532	156,90	1	324	6033-LINDAURA DU
10/11/20	3211/20	200467092	119,82	1	324	6033-LINDAURA DU
10/11/20	3212/20	200497255	119,82	1	324	6033-LINDAURA DU
11/11/20	3242/20	200491316	222,51	1	324	6033-LINDAURA DU
10/11/20	3213/20	200439708	296,68	341	4664	6034-DENILSON MA
10/11/20	3214/20	200458280	156,90	341	4664	6034-DENILSON MA
10/11/20	3215/20	200440525	74,17	341	4664	6034-DENILSON MA
10/11/20	3216/20	200509825	222,51	341	4664	6034-DENILSON MA
10/11/20	3217/20	200451645	59,91	341	4664	6034-DENILSON MA
10/11/20	3218/20	200503011	149,78	341	4664	6034-DENILSON MA
10/11/20	3220/20	200486534	185,42	341	4664	6034-DENILSON MA
10/11/20	3222/20	200412883	158,08	341	4664	6034-DENILSON MA
10/11/20	3224/20	200408874	299,55	341	4664	6034-DENILSON MA
11/11/20	3243/20	200491316	222,51	341	4664	6035-LAUDELINA D
12/11/20	3244/20	200429617	59,91	341	4664	6035-LAUDELINA D
12/11/20	3255/20	200446782	222,51	341	4664	6035-LAUDELINA D
12/11/20	3256/20	200522234	59,91	341	4664	6035-LAUDELINA D
12/11/20	3257/20	200473904	179,73	341	4664	6035-LAUDELINA D
12/11/20	3258/20	200484536	74,17	341	4664	6035-LAUDELINA D
12/11/20	3259/20	200510306	74,17	341	4664	6035-LAUDELINA D
12/11/20	3260/20	200478700	148,34	341	4664	6035-LAUDELINA D
10/11/20	3199/20	200421767	59,91	341	4664	6039-MEIRE NUNES
10/11/20	3200/20	200403122	59,91	341	4664	6039-MEIRE NUNES
11/11/20	3233/20	200467156	296,68	341	4664	6040-ANGELA CRIS
09/11/20	3187/20	200421221	59,91	341	4664	6042-MONICA MARI
09/11/20	3189/20	200473817	74,17	341	4664	6042-MONICA MARI
11/11/20	3240/20	200450053	119,82	1	1610	6046-BEATRIZ DE
11/11/20	3239/20	200421370	59,91	1	3206	6048-SINVAL JOSE
10/11/20	3201/20	200526757	148,34	1	3657	6051-CLEBER DANT
10/11/20	3204/20	200536054	296,68	1	3657	6051-CLEBER DANT
12/11/20	3245/20	200516352	138,50	1	3657	6051-CLEBER DANT
10/11/20	3205/20	200492577	222,51	341	4664	6053-HAMILTON JO
10/11/20	3207/20	200457673	185,42	341	4664	6053-HAMILTON JO
11/11/20	3226/20	200487715	59,91	341	4664	6053-HAMILTON JO
11/11/20	3227/20	200418797	59,91	341	4664	6053-HAMILTON JO
11/11/20	3228/20	200432638	74,17	341	4664	6053-HAMILTON JO
11/11/20	3229/20	200439210	59,91	341	4664	6053-HAMILTON JO
11/11/20	3230/20	200421493	59,91	341	4664	6053-HAMILTON JO
11/11/20	3241/20	200245074	167,82	341	4664	6053-HAMILTON JO
12/11/20	3251/20	200472363	74,17	104	4816	6055-WESLEY COEL

RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 07/11/20 - 13/11/20

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
11/11/20	3232/20	200494748	59,91	341	4341	6056-DANIEL ISRA
11/11/20	3231/20	200494748	59,91	341	4422	6057-LEONARDO HO
12/11/20	3252/20	200439282	179,73	341	6556	6058-FERNANDA FE
09/11/20	3198/20	200483992	74,17	341	4664	6100-GILMAR DE T
10/11/20	3219/20	200503011	149,78	341	4664	6100-GILMAR DE T
10/11/20	3223/20	200412883	158,08	341	4664	6100-GILMAR DE T
10/11/20	3225/20	200408874	299,55	341	4664	6100-GILMAR DE T
11/11/20	3236/20	200440675	59,91	341	4664	6100-GILMAR DE T
11/11/20	3238/20	200467063	179,73	341	4664	6100-GILMAR DE T
12/11/20	3248/20	200550877	74,17	341	4664	6100-GILMAR DE T
09/11/20	3188/20	200513028	239,64	1	4987	6101-ELIZABETH F
11/11/20	224/20	200114507	359,46	1	557	7001-VALDSON CLE
11/11/20	225/20	200546664	59,91	1	557	7001-VALDSON CLE
13/11/20	226/20	200546627	299,55	1	557	7001-VALDSON CLE
13/11/20	227/20	200553333	299,55	1	557	7001-VALDSON CLE
13/11/20	228/20	200553445	753,18	1	557	7001-VALDSON CLE
12/11/20	5030/20	200525156	179,73	104	2805	8003-ALBERANI FE
13/11/20	5043/20	200541791	185,42	104	2805	8003-ALBERANI FE
11/11/20	5014/20	200403593	321,46	104	2805	8005-REGINALDO M
11/11/20	5016/20	200412135	370,85	104	2805	8005-REGINALDO M
13/11/20	5035/20	200451395	445,02	104	2805	8005-REGINALDO M
13/11/20	5036/20	200519524	593,36	104	2805	8005-REGINALDO M
13/11/20	5037/20	200441723	445,02	104	2805	8005-REGINALDO M
13/11/20	5038/20	200495988	370,85	104	2805	8005-REGINALDO M
13/11/20	5039/20	200465941	445,02	104	2805	8005-REGINALDO M
13/11/20	5040/20	200479596	296,68	104	2805	8005-REGINALDO M
13/11/20	5041/20	200402174	134,08	104	2805	8005-REGINALDO M
13/11/20	5042/20	200457555	296,68	104	2805	8005-REGINALDO M
13/11/20	5050/20	200414640	370,85	104	2805	8005-REGINALDO M
13/11/20	5051/20	200458293	370,85	104	2805	8005-REGINALDO M
13/11/20	5052/20	200366870	445,02	104	2805	8005-REGINALDO M
13/11/20	5053/20	200494369	359,46	104	2805	8005-REGINALDO M
13/11/20	5054/20	200530761	370,85	104	2805	8005-REGINALDO M
13/11/20	5069/20	200490884	74,17	104	2805	8005-REGINALDO M
13/11/20	5070/20	200508229	370,85	104	2805	8005-REGINALDO M
13/11/20	5071/20	200289727	370,85	104	2805	8005-REGINALDO M
11/11/20	4983/20	200530944	74,17	341	4387	8006-FERNANDA AB
10/11/20	4943/20	200434716	370,85	104	2535	8008-MARCOS ANTO
10/11/20	4944/20	200289335	370,85	104	2535	8008-MARCOS ANTO
10/11/20	4945/20	200357933	74,17	104	2535	8008-MARCOS ANTO
10/11/20	4946/20	200444524	370,85	104	2535	8008-MARCOS ANTO
11/11/20	5013/20	200516568	614,76	104	2535	8008-MARCOS ANTO
12/11/20	5032/20	200399239	222,51	104	2535	8008-MARCOS ANTO
12/11/20	5033/20	200249620	453,58	104	2535	8008-MARCOS ANTO
12/11/20	5034/20	200337038	1098,30	104	2535	8008-MARCOS ANTO
11/11/20	4981/20	200504180	156,90	104	2712	8014-SILVIA FALE
11/11/20	4985/20	200521911	74,17	104	2712	8014-SILVIA FALE
11/11/20	5011/20	200345185	1386,42	104	2712	8014-SILVIA FALE
11/11/20	5018/20	200526148	222,51	104	2712	8014-SILVIA FALE
13/11/20	5044/20	200541791	185,42	104	2712	8014-SILVIA FALE
13/11/20	5075/20	200296667	74,17	104	2712	8014-SILVIA FALE
13/11/20	5076/20	200513783	59,91	104	2712	8014-SILVIA FALE

RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 07/11/20 - 13/11/20

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
11/11/20	5007/20	200392129	222,51	341	4387	8021-CASSIO NASC
11/11/20	5008/20	200412702	74,65	341	4387	8021-CASSIO NASC
11/11/20	5009/20	200371931	148,34	341	4387	8021-CASSIO NASC
11/11/20	5010/20	200287076	433,62	341	4387	8021-CASSIO NASC
09/11/20	4919/20	200464176	185,42	341	4387	8038-JOAO MARTIN
09/11/20	4921/20	200343792	148,34	341	4387	8038-JOAO MARTIN
09/11/20	4923/20	200460140	185,42	341	4387	8038-JOAO MARTIN
09/11/20	4941/20	200473824	185,43	341	4387	8038-JOAO MARTIN
12/11/20	5023/20	200508999	185,43	341	4387	8038-JOAO MARTIN
12/11/20	5025/20	200481376	222,51	341	4387	8038-JOAO MARTIN
12/11/20	5029/20	200517714	222,51	341	4387	8038-JOAO MARTIN
13/11/20	5101/20	200451877	185,42	341	4387	8038-JOAO MARTIN
11/11/20	5012/20	200516568	614,76	1	3657	8044-ROBSON ELIA
13/11/20	5103/20	200539067	74,17	1	3657	8044-ROBSON ELIA
13/11/20	5104/20	200487734	74,17	1	3657	8044-ROBSON ELIA
09/11/20	4918/20	200464176	185,42	756	3233	8045-CLAUDIO DAV
09/11/20	4920/20	200343792	148,34	756	3233	8045-CLAUDIO DAV
09/11/20	4922/20	200460140	185,42	756	3233	8045-CLAUDIO DAV
09/11/20	4925/20	200248631	74,17	756	3233	8045-CLAUDIO DAV
09/11/20	4926/20	200442691	74,17	756	3233	8045-CLAUDIO DAV
09/11/20	4940/20	200473824	185,43	756	3233	8045-CLAUDIO DAV
12/11/20	5024/20	200508999	185,43	756	3233	8045-CLAUDIO DAV
12/11/20	5026/20	200481376	222,51	756	3233	8045-CLAUDIO DAV
13/11/20	5049/20	200436187	74,17	756	3233	8045-CLAUDIO DAV
13/11/20	5098/20	200389162	59,91	756	3233	8045-CLAUDIO DAV
13/11/20	5099/20	200430388	119,82	756	3233	8045-CLAUDIO DAV
13/11/20	5100/20	200451877	185,42	756	3233	8045-CLAUDIO DAV
09/11/20	4924/20	200515071	74,17	341	4422	8051-KARLA JANAI
11/11/20	5006/20	200392129	222,51	341	4422	8051-KARLA JANAI
13/11/20	5072/20	200512844	296,68	341	4422	8051-KARLA JANAI
13/11/20	5073/20	200521207	370,85	341	4422	8051-KARLA JANAI
12/11/20	5031/20	200536556	28,88	104	2805	8056-BARTIRA UIL
13/11/20	5046/20	200510256	185,42	104	2805	8056-BARTIRA UIL
13/11/20	5047/20	200513932	296,68	104	2805	8056-BARTIRA UIL
13/11/20	5055/20	200483073	392,25	104	2805	8056-BARTIRA UIL
13/11/20	5057/20	200467830	392,25	104	2805	8056-BARTIRA UIL
13/11/20	5060/20	200485299	149,77	104	2805	8056-BARTIRA UIL
13/11/20	5061/20	200482215	149,77	104	2805	8056-BARTIRA UIL
13/11/20	5064/20	200492866	149,78	104	2805	8056-BARTIRA UIL
13/11/20	5066/20	200539405	185,42	104	2805	8056-BARTIRA UIL
13/11/20	5067/20	200550090	302,60	104	2805	8056-BARTIRA UIL
13/11/20	5077/20	200518551	296,68	104	2805	8056-BARTIRA UIL
13/11/20	5078/20	200422437	222,51	104	2805	8056-BARTIRA UIL
13/11/20	5079/20	200467929	148,34	104	2805	8056-BARTIRA UIL
13/11/20	5080/20	200524606	370,85	104	2805	8056-BARTIRA UIL
13/11/20	5081/20	200463244	286,84	104	2805	8056-BARTIRA UIL
09/11/20	4916/20	200526931	296,68	341	4422	8080-PAULO HENRI
09/11/20	4938/20	200516540	299,55	341	4422	8080-PAULO HENRI
11/11/20	4979/20	200491212	148,34	341	4422	8080-PAULO HENRI
11/11/20	4980/20	200428220	74,17	341	4422	8080-PAULO HENRI
11/11/20	4986/20	200520640	59,91	341	4422	8080-PAULO HENRI
11/11/20	4987/20	200510951	239,64	341	4422	8080-PAULO HENRI

RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 07/11/20 - 13/11/20

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
11/11/20	5003/20	200542262	59,91	341	4422	8080-PAULO HENRI
13/11/20	5082/20	200453131	149,77	341	4422	8080-PAULO HENRI
13/11/20	5084/20	200517070	268,15	341	4422	8080-PAULO HENRI
09/11/20	4917/20	200526931	296,68	104	1575	8084-ANDERSON CU
09/11/20	4934/20	200511850	296,68	104	1575	8084-ANDERSON CU
09/11/20	4935/20	200478888	119,82	104	1575	8084-ANDERSON CU
09/11/20	4936/20	200487816	445,02	104	1575	8084-ANDERSON CU
09/11/20	4937/20	200516540	299,55	104	1575	8084-ANDERSON CU
09/11/20	4939/20	200508154	59,91	104	1575	8084-ANDERSON CU
12/11/20	5027/20	200538766	59,91	104	1575	8084-ANDERSON CU
13/11/20	5083/20	200453131	149,77	104	1575	8084-ANDERSON CU
13/11/20	5085/20	200517070	268,15	104	1575	8084-ANDERSON CU
09/11/20	4942/20	200530671	222,51	1	557	8085-VALKENES FE
11/11/20	5004/20	200449554	74,17	1	557	8085-VALKENES FE
11/11/20	5005/20	200477018	119,82	1	557	8085-VALKENES FE
12/11/20	5028/20	200538731	59,91	1	557	8085-VALKENES FE
13/11/20	5045/20	200510256	185,42	1	458	8086-JANNAINA PA
13/11/20	5048/20	200513932	296,68	1	458	8086-JANNAINA PA
13/11/20	5056/20	200483073	392,25	1	458	8086-JANNAINA PA
13/11/20	5058/20	200467830	392,25	1	458	8086-JANNAINA PA
13/11/20	5059/20	200485299	149,77	1	458	8086-JANNAINA PA
13/11/20	5062/20	200482215	149,77	1	458	8086-JANNAINA PA
13/11/20	5063/20	200492866	149,78	1	458	8086-JANNAINA PA
13/11/20	5065/20	200539405	185,42	1	458	8086-JANNAINA PA
13/11/20	5068/20	200550090	302,60	1	458	8086-JANNAINA PA
13/11/20	5102/20	200539060	74,17	1	458	8086-JANNAINA PA
11/11/20	5015/20	200403593	321,46	341	4308	8087-WESLEY KOSA
11/11/20	5017/20	200412135	370,85	341	4308	8087-WESLEY KOSA
09/11/20	4927/20	200352659	143,42	1	4864	8091-DAVID MARTI
09/11/20	4928/20	200430405	74,67	1	4864	8091-DAVID MARTI
09/11/20	4929/20	200370755	296,68	1	4864	8091-DAVID MARTI
09/11/20	4930/20	200300020	148,34	1	4864	8091-DAVID MARTI
09/11/20	4931/20	200496888	296,68	1	4864	8091-DAVID MARTI
09/11/20	4932/20	200441421	148,34	1	4864	8091-DAVID MARTI
09/11/20	4933/20	200456205	239,64	1	4864	8091-DAVID MARTI
11/11/20	4955/20	200462502	185,42	1	4864	8091-DAVID MARTI
11/11/20	4957/20	200457509	185,42	1	4864	8091-DAVID MARTI
11/11/20	4959/20	200468505	277,00	1	4864	8091-DAVID MARTI
11/11/20	4961/20	200438667	222,51	1	4864	8091-DAVID MARTI
11/11/20	4964/20	200468188	185,42	1	4864	8091-DAVID MARTI
11/11/20	4966/20	200395018	185,42	1	4864	8091-DAVID MARTI
11/11/20	4968/20	200438695	269,60	1	4864	8091-DAVID MARTI
11/11/20	4970/20	200482092	370,85	1	4864	8091-DAVID MARTI
11/11/20	4972/20	200493375	185,42	1	4864	8091-DAVID MARTI
11/11/20	4974/20	200401568	111,25	1	4864	8091-DAVID MARTI
11/11/20	4976/20	200457500	179,73	1	4864	8091-DAVID MARTI
13/11/20	5086/20	200486338	185,42	1	4864	8091-DAVID MARTI
13/11/20	5088/20	200493285	222,51	1	4864	8091-DAVID MARTI
13/11/20	5090/20	200402431	185,43	1	4864	8091-DAVID MARTI
13/11/20	5092/20	200497096	149,77	1	4864	8091-DAVID MARTI
13/11/20	5094/20	200506369	185,42	1	4864	8091-DAVID MARTI
13/11/20	5096/20	200485723	119,82	1	4864	8091-DAVID MARTI

RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 07/11/20 - 13/11/20

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
13/11/20	5097/20	200292787	220,67	1	4864	8091-DAVID MARTI
11/11/20	4956/20	200462502	185,42	237	1660	8092-GISELE GOME
11/11/20	4958/20	200457509	185,42	237	1660	8092-GISELE GOME
11/11/20	4960/20	200468505	277,00	237	1660	8092-GISELE GOME
11/11/20	4962/20	200438667	222,51	237	1660	8092-GISELE GOME
11/11/20	4963/20	200468188	185,42	237	1660	8092-GISELE GOME
11/11/20	4965/20	200395018	185,42	237	1660	8092-GISELE GOME
11/11/20	4967/20	200438695	269,60	237	1660	8092-GISELE GOME
11/11/20	4969/20	200482092	370,85	237	1660	8092-GISELE GOME
11/11/20	4971/20	200493375	185,42	237	1660	8092-GISELE GOME
11/11/20	4973/20	200401568	111,25	237	1660	8092-GISELE GOME
11/11/20	4975/20	200457500	179,73	237	1660	8092-GISELE GOME
11/11/20	4982/20	200413387	74,17	237	1660	8092-GISELE GOME
11/11/20	4984/20	200503836	179,73	237	1660	8092-GISELE GOME
13/11/20	5087/20	200486338	185,42	237	1660	8092-GISELE GOME
13/11/20	5089/20	200493285	222,51	237	1660	8092-GISELE GOME
13/11/20	5091/20	200402431	185,43	237	1660	8092-GISELE GOME
13/11/20	5093/20	200497096	149,77	237	1660	8092-GISELE GOME
13/11/20	5095/20	200506369	185,42	237	1660	8092-GISELE GOME
11/11/20	4948/20	200491046	449,32	341	4422	8093-RODRIGO JUN
11/11/20	4950/20	200459444	149,77	341	4422	8093-RODRIGO JUN
11/11/20	4952/20	200463113	185,42	341	4422	8093-RODRIGO JUN
11/11/20	4954/20	200493012	577,67	341	4422	8093-RODRIGO JUN
11/11/20	4977/20	200490203	358,48	341	4422	8093-RODRIGO JUN
11/11/20	4978/20	200467341	74,17	341	4422	8093-RODRIGO JUN
11/11/20	4988/20	200474545	299,55	341	4422	8093-RODRIGO JUN
11/11/20	4989/20	200394954	111,26	341	4422	8093-RODRIGO JUN
11/11/20	4991/20	200493161	185,42	341	4422	8093-RODRIGO JUN
11/11/20	4994/20	200470004	614,76	341	4422	8093-RODRIGO JUN
11/11/20	4996/20	200468382	185,42	341	4422	8093-RODRIGO JUN
11/11/20	4998/20	200536971	407,93	341	4422	8093-RODRIGO JUN
11/11/20	5019/20	200532667	370,85	341	4422	8093-RODRIGO JUN
11/11/20	5021/20	200512894	614,76	341	4422	8093-RODRIGO JUN
11/11/20	4947/20	200491046	449,32	341	4349	8094-VILMAR TEOD
11/11/20	4949/20	200459444	149,77	341	4349	8094-VILMAR TEOD
11/11/20	4951/20	200463113	185,42	341	4349	8094-VILMAR TEOD
11/11/20	4953/20	200493012	577,67	341	4349	8094-VILMAR TEOD
11/11/20	4990/20	200394954	111,26	341	4349	8094-VILMAR TEOD
11/11/20	4992/20	200493161	185,42	341	4349	8094-VILMAR TEOD
11/11/20	4993/20	200470004	614,76	341	4349	8094-VILMAR TEOD
11/11/20	4995/20	200468382	185,42	341	4349	8094-VILMAR TEOD
11/11/20	4997/20	200536971	407,93	341	4349	8094-VILMAR TEOD
11/11/20	4999/20	200511218	59,91	341	4349	8094-VILMAR TEOD
11/11/20	5000/20	200485325	148,34	341	4349	8094-VILMAR TEOD
11/11/20	5001/20	200531089	74,17	341	4349	8094-VILMAR TEOD
11/11/20	5002/20	200515337	148,34	341	4349	8094-VILMAR TEOD
11/11/20	5020/20	200532667	370,85	341	4349	8094-VILMAR TEOD
11/11/20	5022/20	200512894	614,76	341	4349	8094-VILMAR TEOD
13/11/20	5074/20	200507560	296,68	341	4349	8094-VILMAR TEOD
11/11/20	74/20	200478931	627,65	341	4422	9002-SILFARNEY M
11/11/20	76/20	200478928	753,18	341	4422	9002-SILFARNEY M
12/11/20	77/20	200322505	937,68	341	4422	9002-SILFARNEY M

RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 07/11/20 - 13/11/20

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
12/11/20	78/20	200275219	59,91	341	4422	9002-SILFARNEY M
12/11/20	79/20	200528464	59,91	341	4422	9002-SILFARNEY M
13/11/20	80/20	200535478	753,18	341	4422	9002-SILFARNEY M
11/11/20	73/20	200478931	627,65	341	5159	9008-EDIBERTO VI
11/11/20	75/20	200478928	753,18	341	5159	9008-EDIBERTO VI
13/11/20	81/20	200535478	753,18	341	5159	9008-EDIBERTO VI
09/11/20	108/20	200249172	119,82	104	4782	10011-VINICIUS A
11/11/20	290/20	200423789	59,91	341	4393	13007-DINO FRANC
11/11/20	291/20	200522429	59,91	341	4393	13007-DINO FRANC
11/11/20	292/20	200366647	59,91	341	4393	13007-DINO FRANC
11/11/20	293/20	200397888	59,91	341	4393	13007-DINO FRANC
11/11/20	294/20	200444406	59,91	341	4393	13007-DINO FRANC
11/11/20	295/20	200394792	119,82	341	4393	13007-DINO FRANC
13/11/20	296/20	200503631	119,82	341	4393	13007-DINO FRANC
13/11/20	297/20	200503693	119,82	341	4393	13007-DINO FRANC
13/11/20	298/20	200503608	59,91	341	4393	13007-DINO FRANC
13/11/20	299/20	200394802	55,94	341	4393	13007-DINO FRANC
13/11/20	300/20	200379361	59,91	341	4393	13007-DINO FRANC
13/11/20	301/20	200424107	59,91	341	4393	13007-DINO FRANC
13/11/20	302/20	200412485	59,91	341	4393	13007-DINO FRANC
10/11/20	185/20	200516887	59,91	341	4318	14001-JAILO CESA
10/11/20	186/20	200514094	299,55	341	4318	14001-JAILO CESA
10/11/20	187/20	200516408	419,37	341	4318	14001-JAILO CESA
12/11/20	189/20	200522107	119,82	341	4318	14001-JAILO CESA
13/11/20	190/20	200515721	179,73	341	4318	14002-LEONIDAS J
13/11/20	191/20	200513092	458,85	341	4318	14002-LEONIDAS J
13/11/20	192/20	200498516	59,91	341	4318	14002-LEONIDAS J
13/11/20	193/20	200522096	59,91	341	4318	14002-LEONIDAS J
09/11/20	104/20	200410104	299,55	1	219	15003-SEBASTIAO
09/11/20	70/20	200462117	251,06	1	1685	16002-JOSELMA TO
09/11/20	71/20	200506650	59,91	1	1685	16002-JOSELMA TO
11/11/20	283/20	200506515	149,77	1	836	17001-FERNANDO F
11/11/20	284/20	200536389	59,91	1	836	17001-FERNANDO F
11/11/20	285/20	200331129	59,91	1	836	17001-FERNANDO F
12/11/20	286/20	200536402	59,91	1	836	17001-FERNANDO F
09/11/20	276/20	200331286	703,26	1	836	17002-JOSE CARLO
09/11/20	277/20	200464755	502,12	1	836	17002-JOSE CARLO
09/11/20	278/20	200331383	111,88	1	836	17002-JOSE CARLO
11/11/20	279/20	200416409	502,12	1	836	17002-JOSE CARLO
11/11/20	280/20	200540791	59,91	1	836	17002-JOSE CARLO
11/11/20	281/20	200540536	119,82	1	836	17002-JOSE CARLO
11/11/20	282/20	200506515	149,77	1	836	17002-JOSE CARLO
09/11/20	613/20	200404724	59,91	1	1705	19001-VALTER LUI
09/11/20	614/20	200515639	119,82	1	1705	19001-VALTER LUI
09/11/20	615/20	200257501	359,46	1	1705	19001-VALTER LUI
12/11/20	633/20	200533919	134,08	1	1705	19001-VALTER LUI
13/11/20	652/20	200535891	119,82	1	1705	19001-VALTER LUI
13/11/20	653/20	200543884	299,55	1	1705	19001-VALTER LUI
09/11/20	612/20	200209058	111,88	341	4343	19002-WALDOMIRO
09/11/20	616/20	200515650	59,91	341	4343	19002-WALDOMIRO
09/11/20	617/20	200479272	59,91	341	4343	19002-WALDOMIRO
09/11/20	618/20	200419844	59,91	341	4343	19002-WALDOMIRO

RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 07/11/20 - 13/11/20

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
13/11/20	659/20	200495105	239,64	341	4343	19002-WALDOMIRO
13/11/20	660/20	200060812	239,64	341	4343	19002-WALDOMIRO
10/11/20	626/20	200443209	179,73	341	4343	19005-ALAOR MARC
10/11/20	627/20	200450395	239,64	341	4343	19005-ALAOR MARC
10/11/20	628/20	200450358	179,73	341	4343	19005-ALAOR MARC
10/11/20	629/20	200423562	239,64	341	4343	19005-ALAOR MARC
10/11/20	630/20	200453705	778,83	341	4343	19005-ALAOR MARC
09/11/20	619/20	200524254	119,82	104	1839	19006-FERNANDO M
09/11/20	620/20	200516644	59,91	104	1839	19006-FERNANDO M
09/11/20	621/20	200465912	59,91	104	1839	19006-FERNANDO M
09/11/20	622/20	200523340	778,83	104	1839	19006-FERNANDO M
09/11/20	623/20	200402109	59,91	104	1839	19006-FERNANDO M
12/11/20	635/20	200500850	299,55	104	1839	19006-FERNANDO M
12/11/20	636/20	200389619	299,55	104	1839	19006-FERNANDO M
12/11/20	637/20	200534715	299,55	104	1839	19006-FERNANDO M
12/11/20	638/20	200443737	359,46	104	1839	19006-FERNANDO M
12/11/20	639/20	200447165	299,55	104	1839	19006-FERNANDO M
12/11/20	641/20	200443259	470,80	104	1839	19006-FERNANDO M
13/11/20	661/20	200469386	119,82	104	1839	19006-FERNANDO M
12/11/20	631/20	200355643	102,14	104	611	19007-WEUDES DE
12/11/20	634/20	200321977	119,82	104	611	19007-WEUDES DE
13/11/20	642/20	200457786	59,91	104	611	19007-WEUDES DE
13/11/20	643/20	200482879	239,64	104	611	19007-WEUDES DE
13/11/20	644/20	200308077	299,55	104	611	19007-WEUDES DE
13/11/20	645/20	200338270	419,37	104	611	19007-WEUDES DE
13/11/20	646/20	200494624	299,55	104	611	19007-WEUDES DE
13/11/20	647/20	200505302	299,55	104	611	19007-WEUDES DE
13/11/20	648/20	200452590	299,55	104	611	19007-WEUDES DE
13/11/20	649/20	200266554	459,43	104	611	19007-WEUDES DE
13/11/20	650/20	200470088	718,92	104	611	19007-WEUDES DE
13/11/20	651/20	200485263	1255,30	104	611	19007-WEUDES DE
13/11/20	670/20	200308975	470,80	104	611	19007-WEUDES DE
13/11/20	671/20	200228908	359,46	104	611	19007-WEUDES DE
13/11/20	672/20	200213287	359,46	104	611	19007-WEUDES DE
13/11/20	673/20	200212056	359,46	104	611	19007-WEUDES DE
13/11/20	654/20	200497755	59,91	341	4381	19009-ROBERTO AN
13/11/20	655/20	200533279	59,91	341	4381	19009-ROBERTO AN
13/11/20	656/20	200445610	59,91	341	4381	19009-ROBERTO AN
13/11/20	657/20	200535845	59,91	341	4381	19009-ROBERTO AN
13/11/20	658/20	200543082	59,91	341	4381	19009-ROBERTO AN
13/11/20	662/20	200560133	119,82	341	4381	19009-ROBERTO AN
13/11/20	663/20	200560123	119,82	341	4381	19009-ROBERTO AN
13/11/20	664/20	200535830	282,48	341	4381	19009-ROBERTO AN
13/11/20	665/20	200544410	282,48	341	4381	19009-ROBERTO AN
13/11/20	666/20	200261931	248,23	341	4381	19009-ROBERTO AN
13/11/20	667/20	200535894	59,91	341	4381	19009-ROBERTO AN
13/11/20	668/20	200532133	59,91	341	4381	19009-ROBERTO AN
13/11/20	669/20	200534388	59,91	341	4381	19009-ROBERTO AN
13/11/20	70/20	200525701	59,91	1	1752	21001-LAZARO DOS
09/11/20	719/20	200484952	179,73	1	311	22003-GLACIETE A
09/11/20	722/20	200501071	149,77	1	311	22003-GLACIETE A
09/11/20	724/20	200506415	59,91	1	311	22003-GLACIETE A

RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 07/11/20 - 13/11/20

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
09/11/20	725/20	200480100	59,91	1	311	22003-GLACIETE A
09/11/20	726/20	200505682	59,91	1	311	22003-GLACIETE A
09/11/20	727/20	200506370	59,91	1	311	22003-GLACIETE A
09/11/20	728/20	200506976	59,91	1	311	22003-GLACIETE A
09/11/20	729/20	200533552	239,64	1	311	22003-GLACIETE A
09/11/20	730/20	200480060	59,91	1	311	22003-GLACIETE A
09/11/20	731/20	200480010	59,91	1	311	22003-GLACIETE A
09/11/20	732/20	200505383	59,91	1	311	22003-GLACIETE A
09/11/20	733/20	200450957	119,82	1	311	22003-GLACIETE A
12/11/20	740/20	200492137	235,40	1	311	22003-GLACIETE A
13/11/20	751/20	200485391	299,55	1	311	22003-GLACIETE A
13/11/20	753/20	200461543	59,91	1	311	22003-GLACIETE A
09/11/20	720/20	200484952	179,73	104	564	22016-FERNANDO F
12/11/20	738/20	200501218	179,73	104	564	22016-FERNANDO F
12/11/20	741/20	200492137	235,40	104	564	22016-FERNANDO F
13/11/20	752/20	200485391	299,55	104	564	22016-FERNANDO F
13/11/20	755/20	200151186	27,97	104	564	22016-FERNANDO F
09/11/20	710/20	200492047	179,73	1	8094	22018-MAKSONGLEY
09/11/20	712/20	200498483	179,73	1	8094	22018-MAKSONGLEY
09/11/20	714/20	200498700	149,77	1	8094	22018-MAKSONGLEY
09/11/20	718/20	200537035	179,73	1	8094	22018-MAKSONGLEY
09/11/20	737/20	200533345	329,50	1	8094	22018-MAKSONGLEY
12/11/20	739/20	200501218	179,73	1	8094	22018-MAKSONGLEY
13/11/20	746/20	200434625	149,78	1	8094	22018-MAKSONGLEY
13/11/20	750/20	200435045	149,77	1	8094	22018-MAKSONGLEY
13/11/20	754/20	200151186	27,97	1	8094	22018-MAKSONGLEY
09/11/20	701/20	200434430	169,80	237	3758	22019-LIONIDAS G
09/11/20	705/20	200461745	111,88	237	3758	22019-LIONIDAS G
09/11/20	706/20	200506923	59,91	237	3758	22019-LIONIDAS G
09/11/20	707/20	200506108	59,91	237	3758	22019-LIONIDAS G
09/11/20	708/20	200505627	59,91	237	3758	22019-LIONIDAS G
09/11/20	709/20	200492047	179,73	237	3758	22019-LIONIDAS G
09/11/20	711/20	200498483	179,73	237	3758	22019-LIONIDAS G
09/11/20	713/20	200498700	149,77	237	3758	22019-LIONIDAS G
09/11/20	715/20	200515047	59,91	237	3758	22019-LIONIDAS G
09/11/20	717/20	200537035	179,73	237	3758	22019-LIONIDAS G
09/11/20	723/20	200501071	149,77	237	3758	22019-LIONIDAS G
09/11/20	736/20	200533345	329,50	237	3758	22019-LIONIDAS G
11/11/20	742/20	200547349	299,55	237	3758	22019-LIONIDAS G
13/11/20	745/20	200434625	149,78	237	3758	22019-LIONIDAS G
13/11/20	747/20	200434974	149,77	237	3758	22019-LIONIDAS G
13/11/20	749/20	200435045	149,77	237	3758	22019-LIONIDAS G
13/11/20	757/20	200428927	59,91	237	3758	22019-LIONIDAS G
13/11/20	758/20	200371482	59,91	237	3758	22019-LIONIDAS G
09/11/20	702/20	200434430	169,80	341	4355	22020-ADRIANA LE
09/11/20	716/20	200515047	59,91	341	4355	22020-ADRIANA LE
13/11/20	748/20	200434974	149,77	341	4355	22020-ADRIANA LE
10/11/20	193/20	200509228	59,91	341	4311	24001-JOSE ALBER
10/11/20	194/20	200355743	59,91	341	4311	24001-JOSE ALBER
10/11/20	196/20	200418254	299,55	341	4311	24001-JOSE ALBER
10/11/20	195/20	200409584	299,55	104	1298	24004-MAURO SERG
10/11/20	197/20	200521814	59,91	341	5130	24006-ALESSANDRA

RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 07/11/20 - 13/11/20

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
11/11/20	198/20	200497645	59,91	341	5130	24006-ALESSANDRA
11/11/20	199/20	200526593	239,64	341	5130	24006-ALESSANDRA
13/11/20	93/20	200466593	251,06	1	2010	25006-JULIANA AF
10/11/20	90/20	200472521	59,91	341	4664	25008-JOAO MIGUE
10/11/20	91/20	200547987	251,06	341	4664	25008-JOAO MIGUE
12/11/20	92/20	200489896	59,91	341	4664	25008-JOAO MIGUE
13/11/20	94/20	200466593	251,06	341	4664	25008-JOAO MIGUE
09/11/20	26/20	200199774	119,82	341	4422	26004-FREDERICO
12/11/20	413/20	200436417	282,48	341	4356	27002-MARLOS DOS
12/11/20	414/20	200367563	119,82	341	4356	27002-MARLOS DOS
12/11/20	415/20	200366492	59,91	341	4356	27002-MARLOS DOS
12/11/20	416/20	200362822	59,91	341	4356	27002-MARLOS DOS
12/11/20	417/20	200247963	59,91	341	4356	27002-MARLOS DOS
12/11/20	408/20	200339947	59,91	1	1051	27006-JOAO EVANG
12/11/20	409/20	200368986	119,82	1	1051	27006-JOAO EVANG
12/11/20	410/20	200470085	94,16	1	1051	27006-JOAO EVANG
12/11/20	411/20	200367542	94,16	1	1051	27006-JOAO EVANG
12/11/20	412/20	200436417	282,48	1	1051	27006-JOAO EVANG
10/11/20	117/20	200485221	59,91	1	2019	28002-JOSE ADOLF
12/11/20	119/20	200522136	56,44	1	2019	28002-JOSE ADOLF
11/11/20	118/20	200253486	1255,30	341	4346	28007-MICHEL YAM
09/11/20	83/20	200466698	479,28	341	4351	30002-ANTONIO OS
09/11/20	84/20	200466445	299,55	341	4351	30002-ANTONIO OS
09/11/20	85/20	200480589	59,91	341	4351	30002-ANTONIO OS
09/11/20	81/20	200433688	347,55	341	4385	30004-ANDREA DE
09/11/20	82/20	200466409	333,69	341	4385	30004-ANDREA DE
09/11/20	39/20	200271415	59,91	1	2057	32001-ORIVALDO R
09/11/20	40/20	200277160	251,06	1	2057	32001-ORIVALDO R
11/11/20	43/20	200497368	753,18	1	2057	32001-ORIVALDO R
11/11/20	44/20	200497352	179,73	1	2057	32001-ORIVALDO R
11/11/20	45/20	200525529	179,73	1	2057	32001-ORIVALDO R
11/11/20	46/20	200307026	251,06	1	2057	32001-ORIVALDO R
13/11/20	47/20	200479673	251,06	1	2057	32001-ORIVALDO R
09/11/20	148/20	200516707	149,77	1	2065	33001-ANIVAL JOS
09/11/20	150/20	200518012	1064,15	1	2065	33001-ANIVAL JOS
11/11/20	151/20	200537803	149,77	1	2065	33001-ANIVAL JOS
09/11/20	149/20	200516707	149,77	341	5411	33002-WANDERLO T
11/11/20	152/20	200537803	149,77	341	5411	33002-WANDERLO T
09/11/20	1279/20	200487081	299,55	341	4406	34001-JOAO BATIS
12/11/20	1286/20	200545501	59,91	341	4406	34001-JOAO BATIS
12/11/20	1295/20	200456839	59,91	341	4406	34001-JOAO BATIS
13/11/20	1305/20	200556513	59,91	341	4406	34001-JOAO BATIS
13/11/20	1306/20	200545161	59,91	341	4406	34001-JOAO BATIS
13/11/20	1310/20	200553846	59,91	341	4406	34001-JOAO BATIS
09/11/20	1282/20	200475389	119,82	341	4406	34010-ALECIO ALV
12/11/20	1285/20	200428452	119,82	341	4406	34010-ALECIO ALV
12/11/20	1287/20	200464648	335,64	341	4406	34010-ALECIO ALV
12/11/20	1293/20	200475348	299,55	341	4406	34010-ALECIO ALV
12/11/20	1296/20	200454905	59,91	341	4406	34010-ALECIO ALV
12/11/20	1298/20	200551144	119,82	341	4406	34010-ALECIO ALV
12/11/20	1302/20	200484166	59,91	341	4406	34010-ALECIO ALV
13/11/20	1304/20	200490926	59,91	341	4406	34010-ALECIO ALV

RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 07/11/20 - 13/11/20

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
09/11/20	1280/20	200507767	299,55	341	7393	34015-FERNANDO F
09/11/20	1281/20	200491100	299,55	341	7393	34015-FERNANDO F
09/11/20	1283/20	200525928	59,91	341	7393	34015-FERNANDO F
12/11/20	1284/20	200518124	299,55	341	7393	34015-FERNANDO F
12/11/20	1288/20	200445294	154,07	341	7393	34015-FERNANDO F
12/11/20	1291/20	200515887	59,91	756	4155	34016-SORAYA SIM
12/11/20	1294/20	200519987	59,91	756	4155	34016-SORAYA SIM
12/11/20	1289/20	200439397	299,55	1	377	34017-REJANE DE
12/11/20	1299/20	200545302	94,16	1	377	34017-REJANE DE
13/11/20	1307/20	200522491	239,64	1	377	34017-REJANE DE
13/11/20	1308/20	200454896	239,64	1	377	34017-REJANE DE
12/11/20	1290/20	200492092	59,91	341	4406	34018-HELIO JESU
12/11/20	1292/20	200546463	59,91	341	4406	34018-HELIO JESU
12/11/20	1297/20	200539416	59,91	341	4406	34018-HELIO JESU
12/11/20	1300/20	200484062	59,91	341	4406	34018-HELIO JESU
12/11/20	1301/20	200488849	59,91	341	4406	34018-HELIO JESU
13/11/20	1303/20	200443673	59,91	341	4406	34018-HELIO JESU
13/11/20	1309/20	200510289	119,82	341	4406	34018-HELIO JESU
11/11/20	41/20	200550212	251,06	341	5405	35004-LINDOMAR J
10/11/20	266/20	200503029	59,91	341	4379	38003-CRISTIANE
10/11/20	267/20	200524355	55,94	341	4379	38003-CRISTIANE
10/11/20	268/20	200504967	239,64	341	4379	38003-CRISTIANE
10/11/20	265/20	200540231	59,91	341	4379	38033-JAMES DEAN
09/11/20	19734/20	200479255	460,61	341	4422	39086-JONAS OLIV
09/11/20	19743/20	200245322	392,25	341	4422	39086-JONAS OLIV
13/11/20	20319/20	200486627	392,25	341	4422	39086-JONAS OLIV
13/11/20	20321/20	200534900	470,70	341	4422	39086-JONAS OLIV
13/11/20	20323/20	200251895	185,42	341	4422	39086-JONAS OLIV
13/11/20	20325/20	200449683	392,25	341	4422	39086-JONAS OLIV
13/11/20	20327/20	200448325	392,25	341	4422	39086-JONAS OLIV
13/11/20	20329/20	200405399	470,70	341	4422	39086-JONAS OLIV
13/11/20	20330/20	200508111	156,90	341	4422	39086-JONAS OLIV
13/11/20	20331/20	200503857	222,51	341	4422	39086-JONAS OLIV
13/11/20	20332/20	200444542	627,60	341	4422	39086-JONAS OLIV
13/11/20	20333/20	200499213	313,80	341	4422	39086-JONAS OLIV
13/11/20	20516/20	200483562	392,25	341	4422	39086-JONAS OLIV
13/11/20	20518/20	200356121	392,25	341	4422	39086-JONAS OLIV
13/11/20	20587/20	200362768	222,51	341	4422	39086-JONAS OLIV
13/11/20	20589/20	200411481	403,33	341	4422	39086-JONAS OLIV
13/11/20	20591/20	200353997	392,25	341	4422	39086-JONAS OLIV
13/11/20	20593/20	200318926	392,25	341	4422	39086-JONAS OLIV
13/11/20	20595/20	200495677	185,42	341	4422	39086-JONAS OLIV
13/11/20	20601/20	200482820	470,70	341	4422	39086-JONAS OLIV
13/11/20	20603/20	200491309	222,51	341	4422	39086-JONAS OLIV
10/11/20	19918/20	200431372	156,90	104	2535	39087-ALZER GOME
13/11/20	20574/20	200247684	392,25	104	2535	39087-ALZER GOME
13/11/20	20413/20	200522106	119,82	1	4057	39088-VALDENI AR
09/11/20	19716/20	200234108	313,80	756	3348	39091-MARILEILA
13/11/20	20654/20	200523997	392,25	341	4422	39095-UBIRATAN R
13/11/20	20656/20	200357460	185,42	341	4422	39095-UBIRATAN R
13/11/20	20658/20	200515205	470,70	341	4422	39095-UBIRATAN R
13/11/20	20660/20	200459748	470,70	341	4422	39095-UBIRATAN R

RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 07/11/20 - 13/11/20

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
13/11/20	20662/20	200421217	470,70	341	4422	39095-UBIRATAN R
13/11/20	20663/20	200522729	222,51	341	4422	39095-UBIRATAN R
13/11/20	20664/20	200421251	323,49	341	4422	39095-UBIRATAN R
13/11/20	20665/20	200505463	59,91	341	4422	39095-UBIRATAN R
09/11/20	19709/20	200223395	156,90	1	3657	39101-AMARILDO F
10/11/20	19828/20	200483926	179,73	1	3657	39101-AMARILDO F
11/11/20	20076/20	200416938	59,91	1	3657	39101-AMARILDO F
11/11/20	20080/20	200281669	556,28	1	3657	39101-AMARILDO F
11/11/20	20084/20	200474553	470,70	1	3657	39101-AMARILDO F
11/11/20	20085/20	200483165	519,19	1	3657	39101-AMARILDO F
11/11/20	20086/20	200514472	156,90	1	3657	39101-AMARILDO F
13/11/20	20420/20	200549161	74,17	1	3657	39101-AMARILDO F
09/11/20	19697/20	200505969	148,34	341	4422	39103-RAIMUNDA S
10/11/20	19906/20	200481676	59,91	341	4422	39103-RAIMUNDA S
13/11/20	20357/20	200520888	222,51	341	4422	39103-RAIMUNDA S
13/11/20	20703/20	200432064	74,17	341	4422	39103-RAIMUNDA S
09/11/20	19783/20	200053860	147,79	104	2535	39105-SUMAIA DOS
09/11/20	19785/20	200506011	392,25	104	2535	39105-SUMAIA DOS
09/11/20	19787/20	200461188	185,42	104	2535	39105-SUMAIA DOS
09/11/20	19789/20	200433272	185,42	104	2535	39105-SUMAIA DOS
09/11/20	19791/20	200423503	179,73	104	2535	39105-SUMAIA DOS
09/11/20	19792/20	200481091	59,91	104	2535	39105-SUMAIA DOS
09/11/20	19793/20	200442222	222,51	104	2535	39105-SUMAIA DOS
09/11/20	19794/20	200492473	74,17	104	2535	39105-SUMAIA DOS
09/11/20	19795/20	200472930	74,17	104	2535	39105-SUMAIA DOS
09/11/20	19796/20	200409755	313,80	104	2535	39105-SUMAIA DOS
09/11/20	19797/20	200472806	74,17	104	2535	39105-SUMAIA DOS
09/11/20	19798/20	200347867	179,73	104	2535	39105-SUMAIA DOS
09/11/20	19799/20	200464754	74,17	104	2535	39105-SUMAIA DOS
09/11/20	19800/20	200418028	148,34	104	2535	39105-SUMAIA DOS
13/11/20	20596/20	200395791	222,51	104	2535	39105-SUMAIA DOS
13/11/20	20316/20	200320071	392,25	104	2535	39106-MARTA DA S
13/11/20	20620/20	200315780	74,17	104	2535	39108-JOSE ALBER
13/11/20	20643/20	200474208	185,42	104	2535	39108-JOSE ALBER
13/11/20	20486/20	200503184	59,91	341	4422	39111-ANTONIO FE
13/11/20	20560/20	200519880	148,34	341	4422	39111-ANTONIO FE
10/11/20	19991/20	200424693	59,91	341	4422	39121-RILDO JOSE
10/11/20	19992/20	200422516	470,70	341	4422	39121-RILDO JOSE
10/11/20	19993/20	200287250	185,42	341	4422	39121-RILDO JOSE
10/11/20	19995/20	200409548	156,90	341	4422	39121-RILDO JOSE
10/11/20	19996/20	200347641	148,34	341	4422	39121-RILDO JOSE
09/11/20	19661/20	200520319	185,42	1	3657	39124-ROBERTO RO
09/11/20	19688/20	200493089	470,70	1	3657	39124-ROBERTO RO
09/11/20	19689/20	200492533	74,17	1	3657	39124-ROBERTO RO
10/11/20	19963/20	200428901	392,25	1	3657	39124-ROBERTO RO
10/11/20	19965/20	200527458	470,70	1	3657	39124-ROBERTO RO
10/11/20	19966/20	200450625	74,17	1	3657	39124-ROBERTO RO
11/11/20	20111/20	200509839	74,17	1	3657	39124-ROBERTO RO
13/11/20	20547/20	200511083	470,70	1	3657	39124-ROBERTO RO
13/11/20	20668/20	200507884	179,73	1	3657	39124-ROBERTO RO
09/11/20	19657/20	200503139	156,90	1	3657	39134-MARCO TULI
09/11/20	19658/20	200450733	156,90	1	3657	39134-MARCO TULI

RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 07/11/20 - 13/11/20

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
09/11/20	19659/20	200524371	313,80	1	3657	39134-MARCO TULI
09/11/20	19660/20	200520319	185,42	1	3657	39134-MARCO TULI
10/11/20	19964/20	200428901	392,25	1	3657	39134-MARCO TULI
13/11/20	20666/20	200521182	222,51	1	3657	39134-MARCO TULI
13/11/20	20667/20	200507884	179,73	1	3657	39134-MARCO TULI
10/11/20	19884/20	200337524	524,01	341	4422	39136-WAGNA ANTO
13/11/20	20368/20	200521975	222,51	341	4422	39136-WAGNA ANTO
13/11/20	20644/20	200474208	185,42	341	4422	39136-WAGNA ANTO
13/11/20	20655/20	200523997	392,25	341	4422	39136-WAGNA ANTO
13/11/20	20657/20	200357460	185,42	341	4422	39136-WAGNA ANTO
13/11/20	20659/20	200515205	470,70	341	4422	39136-WAGNA ANTO
13/11/20	20661/20	200459748	470,70	341	4422	39136-WAGNA ANTO
13/11/20	20429/20	200525334	74,17	104	2535	39138-ERASMO ROD
09/11/20	19711/20	200386780	185,42	341	4422	39142-PEDRO PAUL
09/11/20	19746/20	200503111	59,91	104	2535	39158-FERNANDO L
13/11/20	20576/20	200489527	74,17	104	2535	39158-FERNANDO L
13/11/20	20580/20	200437663	392,25	104	2535	39158-FERNANDO L
13/11/20	20653/20	200551107	55,94	104	2535	39158-FERNANDO L
13/11/20	20669/20	200261470	470,70	104	2535	39158-FERNANDO L
13/11/20	20699/20	200373470	156,90	104	2535	39158-FERNANDO L
13/11/20	20700/20	200327084	148,34	104	2535	39158-FERNANDO L
13/11/20	20701/20	200536841	119,82	104	2535	39158-FERNANDO L
13/11/20	20706/20	200429344	222,51	104	2535	39158-FERNANDO L
13/11/20	20707/20	200441601	156,90	104	2535	39158-FERNANDO L
11/11/20	20110/20	200393479	74,17	341	4422	39161-AFONSO NER
11/11/20	20113/20	200256303	439,50	341	4422	39161-AFONSO NER
11/11/20	20114/20	200385470	470,70	341	4422	39161-AFONSO NER
11/11/20	20118/20	200336066	627,60	341	4422	39161-AFONSO NER
11/11/20	20120/20	200299679	296,68	341	4422	39161-AFONSO NER
11/11/20	20058/20	200402871	366,25	341	4422	39165-VANDERICO
11/11/20	20057/20	200402871	366,25	104	2535	39167-OSMAR FERR
11/11/20	20108/20	200299635	148,34	104	2535	39167-OSMAR FERR
11/11/20	20042/20	200522064	392,25	341	4422	39175-AMELIA GON
10/11/20	19880/20	200441425	59,91	104	2535	39178-CELIA MART
10/11/20	19881/20	200487381	59,91	104	2535	39178-CELIA MART
10/11/20	19882/20	200341738	156,90	104	2535	39178-CELIA MART
10/11/20	19883/20	200337524	524,01	104	2535	39178-CELIA MART
10/11/20	19888/20	200322240	148,34	104	2535	39178-CELIA MART
10/11/20	19989/20	200479674	74,17	104	2535	39178-CELIA MART
11/11/20	20065/20	200458071	627,60	104	2535	39178-CELIA MART
11/11/20	20066/20	200479352	148,34	104	2535	39178-CELIA MART
11/11/20	20093/20	200426992	74,17	104	2535	39178-CELIA MART
11/11/20	20105/20	200409365	208,25	104	2535	39178-CELIA MART
11/11/20	20106/20	200518273	59,91	104	2535	39178-CELIA MART
11/11/20	20109/20	200495116	627,60	104	2535	39178-CELIA MART
11/11/20	20121/20	200380231	148,34	104	2535	39178-CELIA MART
11/11/20	20122/20	200289808	222,51	104	2535	39178-CELIA MART
13/11/20	20312/20	200275031	119,82	341	4422	39182-FLORISVALD
13/11/20	20680/20	200329062	222,51	341	4422	39182-FLORISVALD
13/11/20	20684/20	200341671	74,17	341	4422	39182-FLORISVALD
13/11/20	20695/20	200405289	222,51	341	4422	39182-FLORISVALD
13/11/20	20696/20	200289640	313,80	341	4422	39182-FLORISVALD

RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 07/11/20 - 13/11/20

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
13/11/20	20697/20	200441340	156,90	341	4422	39182-FLORISVALD
09/11/20	19667/20	200274699	370,85	341	4422	39186-LUZIA ALVE
09/11/20	19668/20	200441003	59,91	341	4422	39186-LUZIA ALVE
09/11/20	19669/20	200407168	74,17	341	4422	39186-LUZIA ALVE
09/11/20	19670/20	200340646	59,91	341	4422	39186-LUZIA ALVE
09/11/20	19671/20	200283336	222,51	341	4422	39186-LUZIA ALVE
09/11/20	19673/20	200496941	74,17	341	4422	39186-LUZIA ALVE
10/11/20	19994/20	200287250	185,42	341	4422	39206-ADALBERTO
11/11/20	20103/20	200303298	222,51	104	2535	39208-VANDERLAN
11/11/20	20097/20	200299940	222,51	341	4422	39211-MARIA DE F
11/11/20	20099/20	200413813	392,25	341	4422	39211-MARIA DE F
11/11/20	20101/20	200407274	179,73	341	4422	39211-MARIA DE F
11/11/20	20052/20	200465891	593,36	341	4422	39213-MARIA HELE
11/11/20	20053/20	200500863	590,52	341	4422	39213-MARIA HELE
13/11/20	20416/20	200505257	156,90	341	4422	39217-EDMAR EMER
13/11/20	20417/20	200410020	392,25	341	4422	39217-EDMAR EMER
13/11/20	20418/20	200410020	392,25	341	5440	39219-GUILHERME
13/11/20	20441/20	200521697	148,34	341	5440	39219-GUILHERME
13/11/20	20443/20	200495446	313,80	341	5440	39219-GUILHERME
13/11/20	20444/20	200363922	850,11	341	5440	39219-GUILHERME
09/11/20	19725/20	200455752	74,17	104	2535	39220-JULIANA C.
09/11/20	19726/20	200363938	156,90	104	2535	39220-JULIANA C.
09/11/20	19727/20	200343001	392,25	104	2535	39220-JULIANA C.
09/11/20	19729/20	200280355	392,25	104	2535	39220-JULIANA C.
09/11/20	19731/20	200428898	392,25	104	2535	39220-JULIANA C.
13/11/20	20629/20	200403311	410,80	104	2535	39220-JULIANA C.
09/11/20	19736/20	200465888	148,34	341	4422	39221-LANA C. TO
09/11/20	19737/20	200266029	74,17	341	4422	39221-LANA C. TO
09/11/20	19738/20	200478532	74,17	341	4422	39221-LANA C. TO
09/11/20	19739/20	200411657	156,90	341	4422	39221-LANA C. TO
09/11/20	19740/20	200487376	156,90	341	4422	39221-LANA C. TO
09/11/20	19744/20	200420183	222,51	341	4422	39221-LANA C. TO
13/11/20	20579/20	200404003	59,91	341	4422	39221-LANA C. TO
13/11/20	20588/20	200411481	403,33	341	4422	39221-LANA C. TO
13/11/20	20590/20	200353997	392,25	341	4422	39221-LANA C. TO
13/11/20	20592/20	200318926	392,25	341	4422	39221-LANA C. TO
13/11/20	20646/20	200455571	59,91	341	4422	39221-LANA C. TO
13/11/20	20647/20	200402519	156,90	341	4422	39221-LANA C. TO
13/11/20	20617/20	200301451	445,02	341	4422	39222-MARIA DE L
09/11/20	19728/20	200343001	392,25	104	2535	39227-SANDRA MAR
09/11/20	19730/20	200280355	392,25	104	2535	39227-SANDRA MAR
09/11/20	19732/20	200428898	392,25	104	2535	39227-SANDRA MAR
10/11/20	19998/20	200460552	149,78	104	2535	39227-SANDRA MAR
10/11/20	20021/20	200432177	222,51	104	2535	39227-SANDRA MAR
10/11/20	20023/20	200443130	470,70	104	2535	39227-SANDRA MAR
10/11/20	20025/20	200483773	74,17	104	2535	39227-SANDRA MAR
10/11/20	20026/20	200494031	74,17	104	2535	39227-SANDRA MAR
10/11/20	20034/20	200522723	59,91	104	2535	39227-SANDRA MAR
13/11/20	20630/20	200403311	410,80	104	2535	39227-SANDRA MAR
13/11/20	20641/20	200517562	470,70	104	2535	39227-SANDRA MAR
10/11/20	19901/20	200311482	470,70	341	4422	39228-SANDRO COS
10/11/20	19903/20	200443219	228,80	341	4422	39228-SANDRO COS

RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 07/11/20 - 13/11/20

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10/11/20	19905/20	200281038	222,51	341	4422	39228-SANDRO COS
13/11/20	20481/20	200439483	74,17	104	2535	39229-TEREZINHA
13/11/20	20482/20	200412416	470,70	104	2535	39229-TEREZINHA
13/11/20	20483/20	200443158	185,42	104	2535	39229-TEREZINHA
13/11/20	20396/20	200270543	470,70	341	4422	39231-ARIONE SOA
10/11/20	19850/20	200253720	470,70	1	3657	39235-ROSINEI CA
10/11/20	19871/20	200441771	59,91	341	4422	39237-MARIA HELE
10/11/20	19872/20	200370324	59,91	341	4422	39237-MARIA HELE
10/11/20	19873/20	200484169	74,17	341	4422	39237-MARIA HELE
10/11/20	19976/20	200172469	185,42	341	4422	39237-MARIA HELE
10/11/20	19978/20	200399556	392,25	341	4422	39237-MARIA HELE
10/11/20	19987/20	200429752	185,42	341	4422	39237-MARIA HELE
11/11/20	20112/20	200419042	627,60	341	4422	39237-MARIA HELE
11/11/20	20067/20	200496276	74,17	341	4422	39238-ALDENI FIA
11/11/20	20068/20	200492665	222,51	341	4422	39238-ALDENI FIA
11/11/20	20069/20	200454790	74,17	341	4422	39238-ALDENI FIA
11/11/20	20070/20	200415867	74,17	341	4422	39238-ALDENI FIA
11/11/20	20071/20	200454663	392,25	341	4422	39238-ALDENI FIA
11/11/20	20073/20	200441083	74,17	341	4422	39238-ALDENI FIA
11/11/20	20074/20	200448939	74,17	341	4422	39238-ALDENI FIA
11/11/20	20082/20	200397067	74,17	341	4422	39238-ALDENI FIA
11/11/20	20083/20	200337169	74,17	341	4422	39238-ALDENI FIA
11/11/20	20090/20	200455508	149,77	341	4422	39238-ALDENI FIA
09/11/20	19721/20	200401208	392,25	104	1575	39248-MARCELO DE
10/11/20	19859/20	200477432	179,73	104	1575	39248-MARCELO DE
10/11/20	19874/20	200471981	470,70	104	1575	39248-MARCELO DE
10/11/20	19876/20	200511859	59,91	104	1575	39248-MARCELO DE
10/11/20	19877/20	200507440	59,91	104	1575	39248-MARCELO DE
10/11/20	19878/20	200466659	156,90	104	1575	39248-MARCELO DE
10/11/20	19879/20	200511963	59,91	104	1575	39248-MARCELO DE
13/11/20	20671/20	200384196	392,25	104	1575	39248-MARCELO DE
09/11/20	19772/20	200428009	299,55	341	4422	39249-MARIA DO C
10/11/20	19945/20	200442694	222,51	341	4422	39249-MARIA DO C
10/11/20	19947/20	200354580	149,78	341	4422	39249-MARIA DO C
10/11/20	19814/20	200509401	59,91	104	2535	39251-JANINE AQU
10/11/20	19821/20	200485176	156,90	104	2535	39251-JANINE AQU
10/11/20	19822/20	200411124	156,90	104	2535	39251-JANINE AQU
10/11/20	19823/20	200194525	74,17	104	2535	39251-JANINE AQU
10/11/20	19824/20	200490613	222,51	104	2535	39251-JANINE AQU
13/11/20	20648/20	200519686	185,43	104	2535	39251-JANINE AQU
13/11/20	20650/20	200463795	156,90	104	2535	39251-JANINE AQU
13/11/20	20651/20	200403882	627,60	104	2535	39251-JANINE AQU
13/11/20	20652/20	200371393	179,73	104	2535	39251-JANINE AQU
09/11/20	19704/20	200508308	59,91	1	3657	39260-MARIA SILV
10/11/20	19806/20	200450671	148,34	1	3657	39260-MARIA SILV
10/11/20	19807/20	200127555	179,73	1	3657	39260-MARIA SILV
09/11/20	19708/20	200223395	156,90	341	4422	39261-RITA DE CA
10/11/20	19988/20	200368692	222,51	341	4422	39261-RITA DE CA
10/11/20	19990/20	200465625	148,34	341	4422	39261-RITA DE CA
09/11/20	19775/20	200421188	74,17	104	2535	39263-ELIZABETH
09/11/20	19776/20	200239784	156,90	104	2535	39263-ELIZABETH

RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 07/11/20 - 13/11/20

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09/11/20	19777/20	200247964	313,80	104	2535	39263-ELIZABETH
10/11/20	19851/20	200315115	74,17	104	2535	39263-ELIZABETH
13/11/20	20419/20	200368626	148,34	104	2535	39263-ELIZABETH
10/11/20	19920/20	200466968	392,25	1	3657	39264-ROGERIO CA
10/11/20	19922/20	200479851	470,70	1	3657	39264-ROGERIO CA
10/11/20	19924/20	200487022	222,51	1	3657	39264-ROGERIO CA
10/11/20	19926/20	200429734	239,64	1	3657	39264-ROGERIO CA
10/11/20	19928/20	200479550	74,17	1	3657	39264-ROGERIO CA
10/11/20	19931/20	200411013	470,70	1	3657	39264-ROGERIO CA
10/11/20	19933/20	200474035	222,51	1	3657	39264-ROGERIO CA
10/11/20	19936/20	200486055	185,42	1	3657	39264-ROGERIO CA
09/11/20	19717/20	200409932	1569,00	104	2535	39265-KELSEN FAL
10/11/20	19825/20	200503854	74,17	104	2535	39265-KELSEN FAL
10/11/20	19826/20	200463512	156,90	104	2535	39265-KELSEN FAL
10/11/20	19866/20	200484502	222,51	104	2535	39265-KELSEN FAL
13/11/20	20710/20	200529554	74,17	104	2535	39265-KELSEN FAL
13/11/20	20711/20	200422156	460,30	104	2535	39265-KELSEN FAL
10/11/20	19898/20	200519496	269,68	104	2535	39266-CLAUDIO RI
13/11/20	20401/20	200420415	59,91	104	2535	39266-CLAUDIO RI
13/11/20	20708/20	200539503	74,17	104	2535	39266-CLAUDIO RI
13/11/20	20709/20	200405894	231,07	104	2535	39266-CLAUDIO RI
09/11/20	19720/20	200401208	392,25	341	4422	39267-PAULINO AN
10/11/20	19860/20	200477432	179,73	341	4422	39267-PAULINO AN
10/11/20	19875/20	200471981	470,70	341	4422	39267-PAULINO AN
13/11/20	20672/20	200384196	392,25	341	4422	39267-PAULINO AN
09/11/20	19724/20	200257723	74,17	104	2535	39268-WILTON DE
11/11/20	20115/20	200385470	470,70	104	2535	39268-WILTON DE
11/11/20	20040/20	200450647	74,17	1	3657	39269-DEISE ELIZ
11/11/20	20087/20	200372592	59,91	1	3657	39269-DEISE ELIZ
13/11/20	20407/20	200501380	313,80	1	3657	39269-DEISE ELIZ
13/11/20	20408/20	200530609	148,34	1	3657	39269-DEISE ELIZ
13/11/20	20409/20	200466823	59,91	1	3657	39269-DEISE ELIZ
13/11/20	20412/20	200522106	119,82	1	3657	39269-DEISE ELIZ
13/11/20	20414/20	200356273	59,91	1	3657	39269-DEISE ELIZ
10/11/20	19962/20	200469654	179,73	341	4422	39270-SEBASTIAO
13/11/20	20337/20	200466855	445,02	341	4422	39272-IACI NUNES
13/11/20	20365/20	200455326	148,34	341	4422	39272-IACI NUNES
13/11/20	20366/20	200521143	74,17	341	4422	39272-IACI NUNES
13/11/20	20367/20	200521975	222,51	341	4422	39272-IACI NUNES
13/11/20	20369/20	200292124	179,73	341	4422	39272-IACI NUNES
09/11/20	19733/20	200479255	460,61	341	4422	39275-ELENICE FA
09/11/20	19741/20	200414389	74,17	341	4422	39275-ELENICE FA
09/11/20	19742/20	200245322	392,25	341	4422	39275-ELENICE FA
09/11/20	19745/20	200446974	296,68	341	4422	39275-ELENICE FA
10/11/20	19887/20	200298881	74,17	341	4422	39275-ELENICE FA
13/11/20	20577/20	200255475	156,90	341	4422	39275-ELENICE FA
13/11/20	20578/20	200487266	59,91	341	4422	39275-ELENICE FA
13/11/20	20586/20	200362768	222,51	341	4422	39275-ELENICE FA
13/11/20	20594/20	200495677	185,42	341	4422	39275-ELENICE FA
13/11/20	20645/20	200448974	156,90	341	4422	39275-ELENICE FA
09/11/20	19712/20	200372896	59,91	341	4422	39276-JUAREZ DA
10/11/20	19902/20	200311482	470,70	341	4422	39276-JUAREZ DA

RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 07/11/20 - 13/11/20

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13/11/20	20339/20	200495589	156,90	341	4422	39276-JUAREZ DA
13/11/20	20359/20	200501488	156,90	341	4422	39276-JUAREZ DA
13/11/20	20572/20	200463017	222,51	341	4422	39280-DIVINO LOP
10/11/20	19917/20	200431372	156,90	104	2535	39281-ELEN CLEVE
13/11/20	20512/20	200460904	156,90	104	2535	39281-ELEN CLEVE
13/11/20	20552/20	200345292	156,90	104	2535	39281-ELEN CLEVE
13/11/20	20569/20	200256572	313,80	104	2535	39281-ELEN CLEVE
13/11/20	20570/20	200457965	69,25	104	2535	39281-ELEN CLEVE
13/11/20	20571/20	200463017	222,51	104	2535	39281-ELEN CLEVE
13/11/20	20573/20	200247684	392,25	104	2535	39281-ELEN CLEVE
09/11/20	19780/20	200421234	59,91	341	4422	39283-ELIANE MIR
10/11/20	20000/20	200285136	148,34	341	4422	39283-ELIANE MIR
10/11/20	20001/20	200470079	59,91	341	4422	39283-ELIANE MIR
10/11/20	20002/20	200361722	138,50	341	4422	39283-ELIANE MIR
10/11/20	20003/20	200339673	470,70	341	4422	39283-ELIANE MIR
10/11/20	20004/20	200414738	179,73	341	4422	39283-ELIANE MIR
10/11/20	20005/20	200423398	59,91	341	4422	39283-ELIANE MIR
10/11/20	20017/20	200418969	74,17	341	4422	39283-ELIANE MIR
11/11/20	20123/20	200401359	470,70	1	3657	39294-CLAUDIO TI
11/11/20	20128/20	200250554	392,25	1	3657	39294-CLAUDIO TI
13/11/20	20317/20	200320071	392,25	1	3657	39294-CLAUDIO TI
09/11/20	19753/20	200482761	222,51	1	3657	39295-ANNA PAULA
09/11/20	19755/20	200512015	470,70	1	3657	39295-ANNA PAULA
09/11/20	19757/20	200307611	313,80	1	3657	39295-ANNA PAULA
09/11/20	19758/20	200464909	74,17	1	3657	39295-ANNA PAULA
09/11/20	19759/20	200510517	74,17	1	3657	39295-ANNA PAULA
09/11/20	19760/20	200378536	149,77	1	3657	39295-ANNA PAULA
09/11/20	19762/20	200306830	392,25	1	3657	39295-ANNA PAULA
09/11/20	19764/20	200272513	156,90	1	3657	39295-ANNA PAULA
09/11/20	19766/20	200141053	392,25	1	3657	39295-ANNA PAULA
09/11/20	19768/20	200454479	59,91	1	3657	39295-ANNA PAULA
09/11/20	19769/20	200442600	313,80	1	3657	39295-ANNA PAULA
13/11/20	20565/20	200527107	185,42	1	3657	39295-ANNA PAULA
10/11/20	19997/20	200267410	222,51	341	4422	39296-SILVANA GO
10/11/20	19999/20	200460552	149,78	341	4422	39296-SILVANA GO
10/11/20	20010/20	200414752	179,73	341	4422	39296-SILVANA GO
10/11/20	20020/20	200530252	74,17	341	4422	39296-SILVANA GO
10/11/20	20022/20	200432177	222,51	341	4422	39296-SILVANA GO
10/11/20	20024/20	200443130	470,70	341	4422	39296-SILVANA GO
10/11/20	20027/20	200424385	239,64	341	4422	39296-SILVANA GO
10/11/20	20028/20	200423441	470,70	341	4422	39296-SILVANA GO
10/11/20	20031/20	200420252	222,51	341	4422	39296-SILVANA GO
10/11/20	20032/20	200409924	1155,35	341	4422	39296-SILVANA GO
13/11/20	20642/20	200517562	470,70	341	4422	39296-SILVANA GO
09/11/20	19707/20	200415612	74,17	1	3657	39298-EDIMILSON
13/11/20	20431/20	200415960	239,64	1	3657	39298-EDIMILSON
13/11/20	20432/20	200383105	470,70	1	3657	39298-EDIMILSON
13/11/20	20434/20	200270668	222,51	1	3657	39298-EDIMILSON
13/11/20	20435/20	200423439	313,80	1	3657	39298-EDIMILSON
13/11/20	20436/20	200424737	148,34	1	3657	39298-EDIMILSON
09/11/20	19723/20	200507096	222,51	1	3657	39299-IVO OLIVEI
10/11/20	19890/20	200224185	577,67	341	4422	39392-CARLOS EDU

RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 07/11/20 - 13/11/20

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10/11/20	20009/20	200255610	313,80	341	4422	39392-CARLOS EDU
11/11/20	20041/20	200522064	392,25	341	4422	39392-CARLOS EDU
13/11/20	20311/20	200254010	74,17	341	4422	39392-CARLOS EDU
13/11/20	20404/20	200433671	179,73	341	4422	39392-CARLOS EDU
13/11/20	20405/20	200458035	156,90	341	4422	39392-CARLOS EDU
13/11/20	20406/20	200517310	156,90	341	4422	39392-CARLOS EDU
13/11/20	20458/20	200290536	179,73	341	4422	39392-CARLOS EDU
13/11/20	20463/20	200521708	185,42	341	4422	39392-CARLOS EDU
13/11/20	20561/20	200519880	148,34	104	2535	39393-ALINE GUED
11/11/20	20072/20	200454663	392,25	341	4422	39396-ROSAIR BAR
11/11/20	20089/20	200455508	149,77	341	4422	39396-ROSAIR BAR
13/11/20	20318/20	200500184	370,85	341	4422	39396-ROSAIR BAR
13/11/20	20340/20	200531522	313,80	341	4422	39396-ROSAIR BAR
13/11/20	20341/20	200493239	222,51	341	4422	39396-ROSAIR BAR
13/11/20	20342/20	200491031	74,17	341	4422	39396-ROSAIR BAR
13/11/20	20343/20	200507466	313,80	341	4422	39396-ROSAIR BAR
13/11/20	20694/20	200519777	74,17	341	4422	39396-ROSAIR BAR
10/11/20	19810/20	200429369	470,70	1	3657	39397-LILIAN LOP
10/11/20	19855/20	200480829	392,25	1	3657	39397-LILIAN LOP
13/11/20	20520/20	200484409	392,25	1	3657	39397-LILIAN LOP
13/11/20	20522/20	200511735	185,42	1	3657	39397-LILIAN LOP
13/11/20	20610/20	200344620	173,12	1	3657	39397-LILIAN LOP
10/11/20	19968/20	200514606	470,70	104	2535	39398-ANDREIA PE
13/11/20	20484/20	200443158	185,42	104	2535	39398-ANDREIA PE
10/11/20	19919/20	200447922	119,82	341	4422	39400-CECILIA MA
10/11/20	19921/20	200466968	392,25	341	4422	39400-CECILIA MA
10/11/20	19923/20	200479851	470,70	341	4422	39400-CECILIA MA
10/11/20	19925/20	200487022	222,51	341	4422	39400-CECILIA MA
10/11/20	19927/20	200429734	239,64	341	4422	39400-CECILIA MA
10/11/20	19929/20	200503196	74,17	341	4422	39400-CECILIA MA
10/11/20	19930/20	200411013	470,70	341	4422	39400-CECILIA MA
10/11/20	19932/20	200474035	222,51	341	4422	39400-CECILIA MA
10/11/20	19934/20	200234275	59,91	341	4422	39400-CECILIA MA
10/11/20	19935/20	200486055	185,42	341	4422	39400-CECILIA MA
10/11/20	19937/20	200482105	313,80	341	4422	39400-CECILIA MA
10/11/20	19938/20	200363858	156,90	341	4422	39400-CECILIA MA
10/11/20	19939/20	200476034	313,80	341	4422	39400-CECILIA MA
10/11/20	19940/20	200340108	74,17	341	4422	39400-CECILIA MA
10/11/20	19941/20	200469701	59,91	341	4422	39400-CECILIA MA
10/11/20	19942/20	200488247	74,17	341	4422	39400-CECILIA MA
11/11/20	20056/20	200495930	185,43	1	3657	39403-FLAVIA BRA
11/11/20	20061/20	200491213	185,42	1	3657	39403-FLAVIA BRA
11/11/20	20064/20	200521188	185,42	1	3657	39403-FLAVIA BRA
13/11/20	20335/20	200370787	222,51	1	3657	39403-FLAVIA BRA
13/11/20	20387/20	200494836	59,91	1	3657	39403-FLAVIA BRA
13/11/20	20388/20	200510484	366,25	1	3657	39403-FLAVIA BRA
13/11/20	20390/20	200307954	179,73	1	3657	39403-FLAVIA BRA
13/11/20	20391/20	200302021	156,90	1	3657	39403-FLAVIA BRA
09/11/20	19774/20	200386029	222,51	1	3657	39405-ISABELLA D
13/11/20	20358/20	200463362	222,51	1	3657	39405-ISABELLA D
13/11/20	20422/20	200370744	392,25	1	3657	39405-ISABELLA D

RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 07/11/20 - 13/11/20

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
13/11/20	20424/20	200416712	392,25	1	3657	39405-ISABELLA D
13/11/20	20426/20	200308844	185,42	1	3657	39405-ISABELLA D
13/11/20	20446/20	200302884	392,25	1	3657	39405-ISABELLA D
13/11/20	20472/20	200286652	156,90	1	3657	39405-ISABELLA D
13/11/20	20473/20	200363856	74,17	1	3657	39405-ISABELLA D
13/11/20	20474/20	200524905	445,02	1	3657	39405-ISABELLA D
13/11/20	20475/20	200446103	470,70	1	3657	39405-ISABELLA D
10/11/20	19811/20	200429369	470,70	104	2535	39406-JOSE ALMEI
10/11/20	19846/20	200362023	627,60	104	2535	39406-JOSE ALMEI
10/11/20	19853/20	200473735	179,73	104	2535	39406-JOSE ALMEI
10/11/20	19854/20	200480829	392,25	104	2535	39406-JOSE ALMEI
10/11/20	19895/20	200403330	185,43	104	2535	39406-JOSE ALMEI
13/11/20	20519/20	200484409	392,25	104	2535	39406-JOSE ALMEI
13/11/20	20521/20	200511735	185,42	104	2535	39406-JOSE ALMEI
13/11/20	20524/20	200517428	179,73	104	2535	39406-JOSE ALMEI
13/11/20	20526/20	200521185	185,42	104	2535	39406-JOSE ALMEI
13/11/20	20529/20	200525239	148,34	104	2535	39406-JOSE ALMEI
13/11/20	20545/20	200482233	59,91	104	2535	39406-JOSE ALMEI
13/11/20	20546/20	200484416	59,91	104	2535	39406-JOSE ALMEI
13/11/20	20548/20	200529495	74,17	104	2535	39406-JOSE ALMEI
13/11/20	20611/20	200344620	173,12	104	2535	39406-JOSE ALMEI
09/11/20	19754/20	200482761	222,51	1	3657	39408-JULIANA RO
09/11/20	19756/20	200512015	470,70	1	3657	39408-JULIANA RO
09/11/20	19761/20	200378536	149,77	1	3657	39408-JULIANA RO
09/11/20	19763/20	200306830	392,25	1	3657	39408-JULIANA RO
09/11/20	19767/20	200141053	392,25	1	3657	39408-JULIANA RO
10/11/20	19812/20	200523626	296,68	1	3657	39408-JULIANA RO
10/11/20	19813/20	200508944	59,91	1	3657	39408-JULIANA RO
10/11/20	19815/20	200446233	74,17	1	3657	39408-JULIANA RO
10/11/20	19816/20	200495288	59,91	1	3657	39408-JULIANA RO
13/11/20	20550/20	200340197	59,91	1	3657	39408-JULIANA RO
13/11/20	20551/20	200409931	627,60	1	3657	39408-JULIANA RO
13/11/20	20562/20	200444792	74,17	1	3657	39408-JULIANA RO
13/11/20	20563/20	200530189	59,91	1	3657	39408-JULIANA RO
13/11/20	20564/20	200527107	185,42	1	3657	39408-JULIANA RO
13/11/20	20566/20	200530955	193,99	1	3657	39408-JULIANA RO
13/11/20	20568/20	200488139	119,82	1	3657	39408-JULIANA RO
09/11/20	19680/20	200399522	399,14	1	3657	39409-JURAILSON
11/11/20	20098/20	200299940	222,51	1	3657	39409-JURAILSON
11/11/20	20100/20	200413813	392,25	1	3657	39409-JURAILSON
11/11/20	20117/20	200328479	222,51	1	3657	39409-JURAILSON
11/11/20	20124/20	200401359	470,70	1	3657	39409-JURAILSON
11/11/20	20129/20	200250554	392,25	1	3657	39409-JURAILSON
13/11/20	20448/20	200410050	185,42	1	3657	39409-JURAILSON
13/11/20	20451/20	200482674	222,51	1	3657	39409-JURAILSON
13/11/20	20453/20	200506579	222,51	1	3657	39409-JURAILSON
13/11/20	20455/20	200306434	392,25	1	3657	39409-JURAILSON
10/11/20	19827/20	200483926	179,73	341	4345	39411-MARIA DAS
10/11/20	19829/20	200307234	392,25	341	4345	39411-MARIA DAS
10/11/20	19831/20	200506643	74,17	341	4345	39411-MARIA DAS
10/11/20	19832/20	200462778	74,17	341	4345	39411-MARIA DAS
10/11/20	19833/20	200522703	231,07	341	4345	39411-MARIA DAS

RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 07/11/20 - 13/11/20

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
13/11/20	20584/20	200488936	59,91	341	4345	39411-MARIA DAS
13/11/20	20681/20	200495412	74,17	341	4345	39411-MARIA DAS
13/11/20	20682/20	200405823	74,17	341	4345	39411-MARIA DAS
13/11/20	20683/20	200448343	156,90	341	4345	39411-MARIA DAS
13/11/20	20685/20	200444070	627,60	341	4345	39411-MARIA DAS
13/11/20	20686/20	200327149	239,64	341	4345	39411-MARIA DAS
13/11/20	20687/20	200498052	156,90	341	4345	39411-MARIA DAS
10/11/20	19973/20	200322251	156,90	1	3657	39413-RICARDO JA
10/11/20	19974/20	200395020	74,17	1	3657	39413-RICARDO JA
10/11/20	19975/20	200172469	185,42	1	3657	39413-RICARDO JA
10/11/20	19977/20	200399556	392,25	1	3657	39413-RICARDO JA
10/11/20	19979/20	200039825	134,08	1	3657	39413-RICARDO JA
10/11/20	19985/20	200483577	74,17	1	3657	39413-RICARDO JA
10/11/20	19986/20	200429752	185,42	1	3657	39413-RICARDO JA
09/11/20	19679/20	200399522	399,14	104	2535	39414-ROSARIA FL
10/11/20	19971/20	200503190	156,90	104	2535	39414-ROSARIA FL
11/11/20	20092/20	200521986	59,91	104	2535	39414-ROSARIA FL
09/11/20	19710/20	200386780	185,42	341	4422	39416-SIMONE CRI
10/11/20	20035/20	200369850	74,17	341	4422	39416-SIMONE CRI
10/11/20	20036/20	200395307	156,90	341	4422	39416-SIMONE CRI
09/11/20	19749/20	200467900	179,73	104	2535	39418-TALITA ALV
10/11/20	19949/20	200374739	59,91	104	2535	39418-TALITA ALV
10/11/20	19849/20	200287838	313,80	1	3657	39419-VALDIVINO
10/11/20	19865/20	200407177	276,72	1	3657	39419-VALDIVINO
10/11/20	20007/20	200506442	74,17	1	3657	39419-VALDIVINO
13/11/20	20433/20	200383105	470,70	1	3657	39419-VALDIVINO
09/11/20	19735/20	200467680	693,21	1	3657	39421-VILMA NETO
11/11/20	20037/20	200519242	784,50	1	3657	39421-VILMA NETO
13/11/20	20430/20	200535042	74,17	1	3657	39421-VILMA NETO
13/11/20	20649/20	200519686	185,43	1	3657	39422-WALKIRIA C
09/11/20	19750/20	200466916	156,90	341	4422	39423-YANA DE FA
09/11/20	19751/20	200286503	313,80	341	4422	39423-YANA DE FA
10/11/20	19896/20	200447336	74,17	341	4422	39423-YANA DE FA
13/11/20	20415/20	200325320	370,85	341	4422	39423-YANA DE FA
10/11/20	19951/20	200511975	470,70	1	3657	39424-PATRICIA C
10/11/20	19952/20	200481725	313,80	1	3657	39424-PATRICIA C
13/11/20	20457/20	200290536	179,73	1	3657	39424-PATRICIA C
13/11/20	20459/20	200339640	156,90	1	3657	39424-PATRICIA C
13/11/20	20460/20	200415943	148,34	1	3657	39424-PATRICIA C
13/11/20	20461/20	200436275	59,91	1	3657	39424-PATRICIA C
13/11/20	20462/20	200521708	185,42	1	3657	39424-PATRICIA C
13/11/20	20464/20	200515513	74,17	1	3657	39424-PATRICIA C
11/11/20	20054/20	200520398	156,90	1	3657	39426-CRISTINA M
11/11/20	20055/20	200495930	185,43	1	3657	39426-CRISTINA M
11/11/20	20059/20	200439425	313,80	1	3657	39426-CRISTINA M
11/11/20	20060/20	200491213	185,42	1	3657	39426-CRISTINA M
11/11/20	20062/20	200415410	74,17	1	3657	39426-CRISTINA M
11/11/20	20063/20	200521188	185,42	1	3657	39426-CRISTINA M
13/11/20	20389/20	200510484	366,25	1	3657	39426-CRISTINA M
10/11/20	19972/20	200415394	59,91	104	2535	39428-CLAUDIA MA
10/11/20	20019/20	200338723	222,51	104	2535	39428-CLAUDIA MA
11/11/20	20075/20	200301714	148,34	104	2535	39428-CLAUDIA MA

RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 07/11/20 - 13/11/20

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
10/11/20	19852/20	200473735	179,73	341	4422	39431-ROQUISMAR
10/11/20	19856/20	200265834	470,70	341	4422	39431-ROQUISMAR
13/11/20	20496/20	200443506	313,80	341	4422	39431-ROQUISMAR
13/11/20	20497/20	200495739	74,17	341	4422	39431-ROQUISMAR
13/11/20	20498/20	200433955	156,90	341	4422	39431-ROQUISMAR
13/11/20	20525/20	200521185	185,42	341	4422	39431-ROQUISMAR
13/11/20	20599/20	200374958	222,51	341	4422	39431-ROQUISMAR
13/11/20	20320/20	200486627	392,25	104	2535	39433-MAURICIO M
13/11/20	20322/20	200534900	470,70	104	2535	39433-MAURICIO M
13/11/20	20324/20	200251895	185,42	104	2535	39433-MAURICIO M
13/11/20	20326/20	200449683	392,25	104	2535	39433-MAURICIO M
13/11/20	20328/20	200448325	392,25	104	2535	39433-MAURICIO M
13/11/20	20515/20	200483562	392,25	104	2535	39433-MAURICIO M
13/11/20	20517/20	200356121	392,25	104	2535	39433-MAURICIO M
13/11/20	20600/20	200482820	470,70	104	2535	39433-MAURICIO M
13/11/20	20602/20	200491309	222,51	104	2535	39433-MAURICIO M
13/11/20	20604/20	200436267	74,17	104	2535	39433-MAURICIO M
13/11/20	20605/20	200495909	74,17	104	2535	39433-MAURICIO M
13/11/20	20606/20	200469708	74,17	104	2535	39433-MAURICIO M
13/11/20	20607/20	200342732	470,70	104	2535	39433-MAURICIO M
13/11/20	20608/20	200492908	156,90	104	2535	39433-MAURICIO M
13/11/20	20609/20	200374886	59,91	104	2535	39433-MAURICIO M
10/11/20	20006/20	200495940	74,17	341	4422	39435-NORVAL RAI
11/11/20	20049/20	200318887	222,51	341	4422	39435-NORVAL RAI
11/11/20	20125/20	200509548	239,64	341	4422	39435-NORVAL RAI
13/11/20	20345/20	200348561	149,78	341	4422	39435-NORVAL RAI
13/11/20	20347/20	200404992	173,12	341	4422	39435-NORVAL RAI
13/11/20	20349/20	200354068	179,73	341	4422	39435-NORVAL RAI
13/11/20	20351/20	200241517	222,51	341	4422	39435-NORVAL RAI
13/11/20	20353/20	200339556	392,25	341	4422	39435-NORVAL RAI
13/11/20	20354/20	200362979	74,17	341	4422	39435-NORVAL RAI
13/11/20	20355/20	200492849	156,90	341	4422	39435-NORVAL RAI
13/11/20	20356/20	200524090	352,02	341	4422	39435-NORVAL RAI
13/11/20	20716/20	200254507	439,50	341	4422	39435-NORVAL RAI
09/11/20	19684/20	200473120	470,70	1	3657	39436-EDUARDO TE
09/11/20	19686/20	200492993	392,25	1	3657	39436-EDUARDO TE
09/11/20	19690/20	200379150	179,73	1	3657	39436-EDUARDO TE
09/11/20	19778/20	200423187	74,17	1	3657	39436-EDUARDO TE
09/11/20	19779/20	200510722	222,51	1	3657	39436-EDUARDO TE
11/11/20	20038/20	200519242	784,50	104	2535	39440-FLAVIA QUE
13/11/20	20439/20	200334800	59,91	104	2535	39440-FLAVIA QUE
13/11/20	20447/20	200410050	185,42	104	2535	39440-FLAVIA QUE
13/11/20	20449/20	200483461	59,91	104	2535	39440-FLAVIA QUE
13/11/20	20450/20	200482674	222,51	104	2535	39440-FLAVIA QUE
13/11/20	20452/20	200506579	222,51	104	2535	39440-FLAVIA QUE
13/11/20	20454/20	200306434	392,25	104	2535	39440-FLAVIA QUE
13/11/20	20456/20	200406008	74,17	104	2535	39440-FLAVIA QUE
09/11/20	19666/20	200375938	544,87	104	4520	39450-MARIA DAS
09/11/20	19683/20	200406837	222,51	104	4520	39450-MARIA DAS
10/11/20	19869/20	200238222	156,90	104	4520	39450-MARIA DAS
10/11/20	19870/20	200383124	470,70	104	4520	39450-MARIA DAS
13/11/20	20582/20	200425539	156,90	104	4520	39450-MARIA DAS

RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 07/11/20 - 13/11/20

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
13/11/20	20583/20	200428496	59,91	104	4520	39450-MARIA DAS
13/11/20	20575/20	200464820	74,17	1	3657	39451-OSNY DE SO
13/11/20	20581/20	200437663	392,25	1	3657	39451-OSNY DE SO
13/11/20	20670/20	200261470	470,70	1	3657	39451-OSNY DE SO
13/11/20	20702/20	200261751	627,60	1	3657	39451-OSNY DE SO
13/11/20	20704/20	200320835	222,51	1	3657	39451-OSNY DE SO
13/11/20	20705/20	200429344	222,51	1	3657	39451-OSNY DE SO
13/11/20	20712/20	200376444	156,90	1	3657	39451-OSNY DE SO
13/11/20	20713/20	200293152	74,17	1	3657	39451-OSNY DE SO
10/11/20	19958/20	200387944	470,70	341	4422	39452-SHEYLA DE
10/11/20	19961/20	200328024	470,70	341	4422	39452-SHEYLA DE
13/11/20	20465/20	200490626	74,17	104	2535	39453-ANA PAULA
13/11/20	20466/20	200341672	313,80	104	2535	39453-ANA PAULA
13/11/20	20467/20	200506331	149,77	104	2535	39453-ANA PAULA
13/11/20	20469/20	200529907	470,70	104	2535	39453-ANA PAULA
13/11/20	20471/20	200281364	179,73	104	2535	39453-ANA PAULA
13/11/20	20480/20	200352961	74,17	104	2535	39453-ANA PAULA
09/11/20	19696/20	200278730	392,25	104	2535	39454-AMELIO ALV
09/11/20	19699/20	200517033	185,42	104	2535	39454-AMELIO ALV
11/11/20	20091/20	200347967	693,21	104	2535	39454-AMELIO ALV
13/11/20	20398/20	200451126	148,34	104	2535	39454-AMELIO ALV
13/11/20	20399/20	200444486	470,70	104	2535	39454-AMELIO ALV
13/11/20	20402/20	200439285	470,70	104	2535	39454-AMELIO ALV
13/11/20	20622/20	200341391	149,78	104	2535	39454-AMELIO ALV
13/11/20	20624/20	200529678	148,34	104	2535	39454-AMELIO ALV
13/11/20	20628/20	200506624	179,73	104	2535	39454-AMELIO ALV
09/11/20	19662/20	200259924	156,90	1	3657	39455-JANIO TOLE
13/11/20	20559/20	200294251	296,68	1	3657	39455-JANIO TOLE
13/11/20	20612/20	200327323	148,34	1	3657	39455-JANIO TOLE
13/11/20	20621/20	200341391	149,78	1	3657	39455-JANIO TOLE
13/11/20	20623/20	200529678	148,34	1	3657	39455-JANIO TOLE
13/11/20	20625/20	200424439	470,70	1	3657	39455-JANIO TOLE
13/11/20	20626/20	200446192	470,70	1	3657	39455-JANIO TOLE
13/11/20	20627/20	200506624	179,73	1	3657	39455-JANIO TOLE
09/11/20	19752/20	200242766	148,34	104	2535	39456-ANA BEATRI
13/11/20	20395/20	200426107	470,70	104	2535	39456-ANA BEATRI
13/11/20	20468/20	200506331	149,77	104	2535	39456-ANA BEATRI
13/11/20	20470/20	200529907	470,70	104	2535	39456-ANA BEATRI
09/11/20	19722/20	200348241	156,90	1	3657	39457-ADRIANA VI
13/11/20	20394/20	200426107	470,70	1	3657	39457-ADRIANA VI
10/11/20	19944/20	200411316	222,51	1	3657	39459-ANDERSON J
10/11/20	19857/20	200487745	74,17	1	3657	39462-MAIRA MEND
10/11/20	19894/20	200403330	185,43	1	3657	39462-MAIRA MEND
13/11/20	20499/20	200533942	74,17	1	3657	39462-MAIRA MEND
13/11/20	20523/20	200517428	179,73	1	3657	39462-MAIRA MEND
13/11/20	20527/20	200495357	470,70	1	3657	39462-MAIRA MEND
13/11/20	20528/20	200525486	74,17	1	3657	39462-MAIRA MEND
13/11/20	20549/20	200516262	74,17	1	3657	39462-MAIRA MEND
13/11/20	20675/20	200251977	470,70	1	3657	39462-MAIRA MEND
13/11/20	20678/20	200362458	392,25	1	3657	39462-MAIRA MEND
13/11/20	20673/20	200289748	74,17	237	1423	39463-MARINA GOD
13/11/20	20674/20	200251977	470,70	237	1423	39463-MARINA GOD

RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 07/11/20 - 13/11/20

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
13/11/20	20676/20	200409648	313,80	237	1423	39463-MARINA GOD
13/11/20	20677/20	200362458	392,25	237	1423	39463-MARINA GOD
13/11/20	20679/20	200222546	850,11	237	1423	39463-MARINA GOD
10/11/20	19967/20	200514606	470,70	341	4422	39464-PATRICIA A
09/11/20	19692/20	200393975	156,90	1	3657	39466-PATRICIA N
09/11/20	19693/20	200439684	470,70	1	3657	39466-PATRICIA N
09/11/20	19694/20	200299457	134,08	1	3657	39466-PATRICIA N
09/11/20	19695/20	200278730	392,25	1	3657	39466-PATRICIA N
09/11/20	19698/20	200517033	185,42	1	3657	39466-PATRICIA N
13/11/20	20400/20	200444486	470,70	1	3657	39466-PATRICIA N
13/11/20	20403/20	200439285	470,70	1	3657	39466-PATRICIA N
13/11/20	20530/20	200409659	179,73	1	3657	39466-PATRICIA N
09/11/20	19705/20	200497170	59,91	237	1423	39470-ANDRE LUIZ
13/11/20	20689/20	200367232	222,51	237	1423	39470-ANDRE LUIZ
13/11/20	20691/20	200417061	392,25	237	1423	39470-ANDRE LUIZ
10/11/20	19943/20	200411316	222,51	104	2535	39473-DJARLSON F
10/11/20	19946/20	200442694	222,51	104	2535	39473-DJARLSON F
10/11/20	19948/20	200354580	149,78	104	2535	39473-DJARLSON F
10/11/20	19809/20	200365199	392,25	104	2535	39474-JOSE MOIZA
10/11/20	19910/20	200471700	470,70	104	2535	39474-JOSE MOIZA
13/11/20	20491/20	200368133	179,73	104	2535	39474-JOSE MOIZA
13/11/20	20493/20	200275149	222,51	104	2535	39474-JOSE MOIZA
13/11/20	20495/20	200505312	179,73	104	2535	39474-JOSE MOIZA
13/11/20	20531/20	200506725	222,51	104	2535	39474-JOSE MOIZA
13/11/20	20538/20	200510426	59,91	104	2535	39474-JOSE MOIZA
13/11/20	20539/20	200501661	156,90	104	2535	39474-JOSE MOIZA
13/11/20	20540/20	200517800	293,00	104	2535	39474-JOSE MOIZA
13/11/20	20541/20	200475951	185,42	104	2535	39474-JOSE MOIZA
13/11/20	20543/20	200395388	119,82	104	2535	39474-JOSE MOIZA
13/11/20	20544/20	200403544	445,02	104	2535	39474-JOSE MOIZA
13/11/20	20557/20	200502745	392,25	104	2535	39474-JOSE MOIZA
10/11/20	19817/20	200516045	392,25	104	2535	39478-GIORDANO M
10/11/20	19819/20	200502755	470,70	104	2535	39478-GIORDANO M
11/11/20	20039/20	200511978	74,17	104	2535	39478-GIORDANO M
11/11/20	20127/20	200486934	1255,20	104	2535	39478-GIORDANO M
13/11/20	20360/20	200514920	156,90	104	2535	39478-GIORDANO M
13/11/20	20532/20	200520275	156,90	104	2535	39478-GIORDANO M
13/11/20	20513/20	200502357	313,80	1	3657	39479-JULLIANA F
13/11/20	20514/20	200503881	74,17	1	3657	39479-JULLIANA F
13/11/20	20613/20	200475924	222,51	1	3657	39479-JULLIANA F
13/11/20	20615/20	200345157	222,51	1	3657	39479-JULLIANA F
13/11/20	20698/20	200517713	74,17	1	3657	39479-JULLIANA F
10/11/20	19818/20	200516045	392,25	104	2535	39481-LOREN VANI
10/11/20	19820/20	200502755	470,70	104	2535	39481-LOREN VANI
10/11/20	19899/20	200488871	627,60	104	2535	39481-LOREN VANI
10/11/20	19914/20	200506149	158,84	104	2535	39481-LOREN VANI
13/11/20	20487/20	200532500	59,91	104	2535	39481-LOREN VANI
13/11/20	20533/20	200520275	156,90	104	2535	39481-LOREN VANI
13/11/20	20535/20	200484454	156,90	104	2535	39481-LOREN VANI
13/11/20	20536/20	200503682	74,17	104	2535	39481-LOREN VANI
13/11/20	20537/20	200517794	69,25	104	2535	39481-LOREN VANI
13/11/20	20614/20	200475924	222,51	104	2535	39481-LOREN VANI

RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 07/11/20 - 13/11/20

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
13/11/20	20616/20	200345157	222,51	104	2535	39481-LOREN VANI
10/11/20	19915/20	200471974	148,34	1	3657	39482-ROBLEDO DE
10/11/20	19916/20	200506116	74,17	1	3657	39482-ROBLEDO DE
10/11/20	19950/20	200470597	670,40	1	3657	39482-ROBLEDO DE
13/11/20	20534/20	200506116	148,34	1	3657	39482-ROBLEDO DE
13/11/20	20567/20	200503862	59,91	1	3657	39482-ROBLEDO DE
09/11/20	19674/20	200388197	276,72	1	3657	39483-CARLA ESPE
09/11/20	19675/20	200313943	470,70	1	3657	39483-CARLA ESPE
09/11/20	19676/20	200409583	59,91	1	3657	39483-CARLA ESPE
09/11/20	19677/20	200405865	239,64	1	3657	39483-CARLA ESPE
09/11/20	19678/20	200300882	74,17	1	3657	39483-CARLA ESPE
11/11/20	20116/20	200328479	222,51	1	3657	39483-CARLA ESPE
09/11/20	19682/20	200342580	544,87	1	3657	39484-NEDER JAMI
09/11/20	19672/20	200283336	222,51	104	2535	39485-KARLA BARR
10/11/20	19830/20	200307234	392,25	104	2535	39485-KARLA BARR
10/11/20	19847/20	200463154	392,25	104	2535	39485-KARLA BARR
10/11/20	19861/20	200457739	222,51	104	2535	39485-KARLA BARR
10/11/20	19862/20	200247172	627,60	104	2535	39485-KARLA BARR
10/11/20	19863/20	200352146	222,51	104	2535	39485-KARLA BARR
10/11/20	19848/20	200463154	392,25	104	2535	39486-NADINY AIR
10/11/20	19864/20	200352146	222,51	104	2535	39486-NADINY AIR
10/11/20	20011/20	200324109	156,90	104	2535	39487-RENATA RIB
10/11/20	20012/20	200246721	222,51	104	2535	39487-RENATA RIB
10/11/20	20013/20	200250545	392,25	104	2535	39487-RENATA RIB
10/11/20	20015/20	200385697	313,80	104	2535	39487-RENATA RIB
10/11/20	20016/20	200228952	313,81	104	2535	39487-RENATA RIB
10/11/20	20029/20	200505362	149,77	104	2535	39487-RENATA RIB
10/11/20	19889/20	200224185	577,67	1	3656	39489-LUCIANA PR
10/11/20	19891/20	200447764	470,70	1	3656	39489-LUCIANA PR
10/11/20	20008/20	200255610	313,80	1	3656	39489-LUCIANA PR
13/11/20	20688/20	200367232	222,51	260	1	39490-ANSELMO ME
13/11/20	20690/20	200417061	392,25	260	1	39490-ANSELMO ME
13/11/20	20692/20	200400883	470,70	260	1	39490-ANSELMO ME
13/11/20	20714/20	200316213	148,34	260	1	39490-ANSELMO ME
10/11/20	19808/20	200365199	392,25	104	2535	39491-MOIZES BEN
10/11/20	19893/20	200130208	148,34	104	2535	39491-MOIZES BEN
13/11/20	20397/20	200274736	74,17	104	2535	39491-MOIZES BEN
13/11/20	20488/20	200535336	156,90	104	2535	39491-MOIZES BEN
13/11/20	20489/20	200488968	156,90	104	2535	39491-MOIZES BEN
13/11/20	20490/20	200368133	179,73	104	2535	39491-MOIZES BEN
13/11/20	20492/20	200275149	222,51	104	2535	39491-MOIZES BEN
13/11/20	20494/20	200505312	179,73	104	2535	39491-MOIZES BEN
13/11/20	20542/20	200475951	185,42	104	2535	39491-MOIZES BEN
13/11/20	20585/20	200472484	119,82	104	2535	39491-MOIZES BEN
09/11/20	19765/20	200472144	59,91	104	2535	39495-ISABELLA L
09/11/20	19773/20	200386029	222,51	104	2535	39495-ISABELLA L
13/11/20	20421/20	200370744	392,25	104	2535	39495-ISABELLA L
13/11/20	20423/20	200416712	392,25	104	2535	39495-ISABELLA L
13/11/20	20425/20	200308844	185,42	104	2535	39495-ISABELLA L
13/11/20	20427/20	200247624	470,70	104	2535	39495-ISABELLA L
13/11/20	20428/20	200493092	470,70	104	2535	39495-ISABELLA L
13/11/20	20445/20	200302884	392,25	104	2535	39495-ISABELLA L

RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 07/11/20 - 13/11/20

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
10/11/20	19954/20	200425067	313,80	341	4422	39496-SAMANTHA N
10/11/20	19955/20	200415809	59,91	341	4422	39496-SAMANTHA N
10/11/20	19956/20	200425550	179,73	341	4422	39496-SAMANTHA N
10/11/20	19957/20	200387944	470,70	341	4422	39496-SAMANTHA N
10/11/20	19959/20	190954451	222,51	341	4422	39496-SAMANTHA N
10/11/20	19960/20	200328024	470,70	341	4422	39496-SAMANTHA N
09/11/20	19685/20	200473120	470,70	1	3657	39497-REINALDO H
09/11/20	19687/20	200492993	392,25	1	3657	39497-REINALDO H
09/11/20	19691/20	200379150	179,73	1	3657	39497-REINALDO H
09/11/20	19781/20	200276426	74,17	1	3657	39497-REINALDO H
09/11/20	19782/20	200420213	74,17	1	3657	39497-REINALDO H
13/11/20	20440/20	200521697	148,34	1	3657	39497-REINALDO H
13/11/20	20442/20	200495446	313,80	1	3657	39497-REINALDO H
09/11/20	19706/20	200507527	156,90	1	1126	39498-ROBERTO AL
09/11/20	19747/20	200509958	59,91	1	1126	39498-ROBERTO AL
09/11/20	19748/20	200481569	74,17	1	1126	39498-ROBERTO AL
10/11/20	19953/20	200356208	313,80	1	1126	39498-ROBERTO AL
10/11/20	20018/20	200338723	222,51	1	1126	39498-ROBERTO AL
11/11/20	20051/20	200527431	156,90	1	1126	39498-ROBERTO AL
10/11/20	19980/20	200405900	313,80	104	2535	39499-PALMERI DE
10/11/20	19981/20	200442418	74,17	104	2535	39499-PALMERI DE
10/11/20	19982/20	200481338	156,90	104	2535	39499-PALMERI DE
10/11/20	19983/20	200338706	74,17	104	2535	39499-PALMERI DE
10/11/20	19984/20	200431790	156,90	104	2535	39499-PALMERI DE
11/11/20	20077/20	200356203	156,90	104	2535	39544-OSVALDO DA
11/11/20	20078/20	200507505	59,91	104	2535	39544-OSVALDO DA
11/11/20	20079/20	200281669	556,28	104	2535	39544-OSVALDO DA
11/11/20	20081/20	200494432	313,80	104	2535	39544-OSVALDO DA
10/11/20	19803/20	200502781	470,70	1	3657	39552-VALBER SAN
10/11/20	19801/20	200338290	313,80	1	3657	39559-LAI YOON S
10/11/20	19802/20	200502781	470,70	1	3657	39559-LAI YOON S
10/11/20	19804/20	200254295	402,24	1	3657	39559-LAI YOON S
10/11/20	19805/20	200505842	175,23	1	3657	39559-LAI YOON S
10/11/20	19897/20	200439752	156,90	1	3657	39559-LAI YOON S
09/11/20	19663/20	200279126	74,17	1	3657	39564-MIRCE MART
09/11/20	19664/20	200395350	148,34	1	3657	39564-MIRCE MART
09/11/20	19665/20	200412157	156,90	1	3657	39564-MIRCE MART
13/11/20	20598/20	200267203	60,01	1	3657	39564-MIRCE MART
11/11/20	20096/20	200412160	156,90	341	4319	39568-ANTONIO DJ
11/11/20	20102/20	200303298	222,51	341	4319	39568-ANTONIO DJ
11/11/20	20104/20	200464073	156,90	341	4319	39568-ANTONIO DJ
13/11/20	20597/20	200257553	69,25	341	4368	39569-ELIANE LUI
10/11/20	19841/20	200437525	185,42	1	4198	39575-RAMON COST
10/11/20	19843/20	200351140	185,42	1	4198	39575-RAMON COST
10/11/20	19900/20	200439253	445,02	1	4198	39575-RAMON COST
10/11/20	19907/20	200441427	143,42	1	4198	39575-RAMON COST
10/11/20	19908/20	200442833	59,91	1	4198	39575-RAMON COST
10/11/20	19909/20	200471700	470,70	1	4198	39575-RAMON COST
10/11/20	19911/20	200422928	74,17	1	4198	39575-RAMON COST
10/11/20	19912/20	200252587	179,73	1	4198	39575-RAMON COST
10/11/20	19913/20	200318581	222,51	1	4198	39575-RAMON COST
13/11/20	20558/20	200502745	392,25	1	4198	39575-RAMON COST

RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 07/11/20 - 13/11/20

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
10/11/20	19845/20	200456261	470,70	341	4422	39576-DANIEL LEA
10/11/20	19834/20	200327525	519,19	1	1840	39577-JOAO PAULO
10/11/20	19835/20	200337489	74,17	1	1840	39577-JOAO PAULO
10/11/20	19836/20	200473231	74,17	1	1840	39577-JOAO PAULO
10/11/20	19837/20	200412342	279,71	1	1840	39577-JOAO PAULO
10/11/20	19838/20	200253687	470,70	1	1840	39577-JOAO PAULO
10/11/20	19839/20	200441863	138,50	1	1840	39577-JOAO PAULO
10/11/20	19840/20	200437525	185,42	1	1840	39577-JOAO PAULO
10/11/20	19842/20	200351140	185,42	1	1840	39577-JOAO PAULO
10/11/20	19844/20	200456261	470,70	1	1840	39577-JOAO PAULO
13/11/20	20364/20	200258604	392,25	341	4422	39578-HENRIQUE L
13/11/20	20392/20	200421773	392,25	341	4422	39578-HENRIQUE L
13/11/20	20509/20	200506799	156,90	341	4422	39578-HENRIQUE L
13/11/20	20510/20	200436560	231,07	341	4422	39578-HENRIQUE L
13/11/20	20511/20	200370413	179,73	341	4422	39578-HENRIQUE L
13/11/20	20338/20	200424523	373,72	341	4422	39579-GISELA JAC
13/11/20	20361/20	200441468	156,90	341	4422	39579-GISELA JAC
13/11/20	20362/20	200448409	59,91	341	4422	39579-GISELA JAC
13/11/20	20363/20	200258604	392,25	341	4422	39579-GISELA JAC
13/11/20	20393/20	200421773	392,25	341	4422	39579-GISELA JAC
11/11/20	20043/20	200496014	392,25	104	2079	39580-ADECIMAR E
11/11/20	20045/20	200436619	156,90	104	2079	39580-ADECIMAR E
11/11/20	20046/20	200266567	148,34	104	2079	39580-ADECIMAR E
11/11/20	20047/20	200461687	156,90	104	2079	39580-ADECIMAR E
11/11/20	20048/20	200479216	370,85	104	2079	39580-ADECIMAR E
09/11/20	19713/20	200399608	296,68	341	4422	39581-HENRIQUE J
10/11/20	20033/20	200252397	179,73	341	4422	39581-HENRIQUE J
13/11/20	20336/20	200436638	74,17	341	4422	39581-HENRIQUE J
13/11/20	20371/20	200405441	156,90	341	4422	39581-HENRIQUE J
13/11/20	20372/20	200282218	59,91	341	4422	39581-HENRIQUE J
13/11/20	20373/20	200424610	313,80	341	4422	39581-HENRIQUE J
13/11/20	20374/20	200404057	179,73	341	4422	39581-HENRIQUE J
13/11/20	20376/20	200258691	222,51	341	4422	39581-HENRIQUE J
13/11/20	20378/20	200468144	185,42	341	4422	39581-HENRIQUE J
13/11/20	20380/20	200357463	470,70	341	4422	39581-HENRIQUE J
13/11/20	20382/20	200456748	156,90	341	4422	39581-HENRIQUE J
13/11/20	20383/20	200446335	59,91	341	4422	39581-HENRIQUE J
13/11/20	20384/20	200430182	74,17	341	4422	39581-HENRIQUE J
13/11/20	20385/20	200501339	156,90	341	4422	39581-HENRIQUE J
13/11/20	20386/20	200436399	156,90	341	4422	39581-HENRIQUE J
13/11/20	20501/20	200497584	313,80	341	4422	39581-HENRIQUE J
13/11/20	20503/20	200443204	392,25	341	4422	39581-HENRIQUE J
13/11/20	20505/20	200453400	470,70	341	4422	39581-HENRIQUE J
09/11/20	19719/20	200492348	185,42	1	3657	39583-HUGO VENDI
09/11/20	19770/20	200404230	392,25	1	3657	39583-HUGO VENDI
10/11/20	19969/20	200042445	375,13	1	3657	39583-HUGO VENDI
13/11/20	20476/20	200357320	74,17	1	3657	39583-HUGO VENDI
13/11/20	20477/20	200288792	222,51	1	3657	39583-HUGO VENDI
13/11/20	20478/20	200420184	148,34	1	3657	39583-HUGO VENDI
13/11/20	20479/20	200424908	313,80	1	3657	39583-HUGO VENDI
13/11/20	20485/20	200318062	59,91	1	3657	39583-HUGO VENDI
09/11/20	19715/20	200360007	148,34	341	2903	39584-GUSTAVO SO

RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 07/11/20 - 13/11/20

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
13/11/20	20375/20	200404057	179,73	341	2903	39584-GUSTAVO SO
13/11/20	20377/20	200258691	222,51	341	2903	39584-GUSTAVO SO
13/11/20	20379/20	200468144	185,42	341	2903	39584-GUSTAVO SO
13/11/20	20381/20	200357463	470,70	341	2903	39584-GUSTAVO SO
13/11/20	20500/20	200497584	313,80	341	2903	39584-GUSTAVO SO
13/11/20	20502/20	200443204	392,25	341	2903	39584-GUSTAVO SO
13/11/20	20504/20	200453400	470,70	341	2903	39584-GUSTAVO SO
13/11/20	20506/20	200200577	59,91	341	2903	39584-GUSTAVO SO
13/11/20	20507/20	200434448	313,80	341	2903	39584-GUSTAVO SO
13/11/20	20508/20	200455387	313,80	341	2903	39584-GUSTAVO SO
11/11/20	20119/20	200517403	470,70	341	4422	39585-CIBELLE SA
11/11/20	20126/20	200520212	134,08	341	4422	39585-CIBELLE SA
13/11/20	20437/20	200424795	74,17	1	3288	39586-FERNANDA D
13/11/20	20438/20	200381736	59,91	1	3288	39586-FERNANDA D
10/11/20	19858/20	200470568	208,25	341	9049	39587-ANNELIESE
11/11/20	20130/20	200434409	156,90	341	9049	39587-ANNELIESE
11/11/20	20131/20	200500130	156,90	341	9049	39587-ANNELIESE
11/11/20	20136/20	200514110	74,17	341	9049	39587-ANNELIESE
11/11/20	20137/20	200460004	119,82	341	9049	39587-ANNELIESE
11/11/20	20138/20	200247881	470,70	341	9049	39587-ANNELIESE
13/11/20	20633/20	200457073	470,70	77	1	39589-YURE MAMED
13/11/20	20635/20	200457060	222,51	77	1	39589-YURE MAMED
13/11/20	20631/20	200503816	74,17	1	3657	39590-JANAINE DE
13/11/20	20632/20	200457073	470,70	1	3657	39590-JANAINE DE
13/11/20	20634/20	200457060	222,51	1	3657	39590-JANAINE DE
13/11/20	20636/20	200303534	313,80	1	3657	39590-JANAINE DE
13/11/20	20637/20	200518054	119,82	1	3657	39590-JANAINE DE
13/11/20	20638/20	200519390	156,90	1	3657	39590-JANAINE DE
13/11/20	20639/20	200504984	74,17	1	3657	39590-JANAINE DE
13/11/20	20640/20	200353641	156,90	1	3657	39590-JANAINE DE
09/11/20	19718/20	200492348	185,42	104	2256	39591-SERGIO RIC
09/11/20	19771/20	200404230	392,25	104	2256	39591-SERGIO RIC
10/11/20	19970/20	200042445	375,13	104	2256	39591-SERGIO RIC
11/11/20	20107/20	200428625	519,19	104	2256	39591-SERGIO RIC
10/11/20	19867/20	200277344	222,51	104	2535	39592-ANDRE CESA
11/11/20	20044/20	200496014	392,25	104	2535	39592-ANDRE CESA
11/11/20	20094/20	200495921	156,90	104	2535	39592-ANDRE CESA
11/11/20	20095/20	200352260	156,90	104	2535	39592-ANDRE CESA
13/11/20	20334/20	200441720	313,80	104	2535	39592-ANDRE CESA
10/11/20	19868/20	200277344	222,51	1	1886	39593-JOSE ROBER
13/11/20	20553/20	200382059	470,70	1	1886	39593-JOSE ROBER
13/11/20	20554/20	200239905	74,17	1	1886	39593-JOSE ROBER
13/11/20	20555/20	200302366	156,90	1	1886	39593-JOSE ROBER
13/11/20	20556/20	200372372	530,61	1	1886	39593-JOSE ROBER
09/11/20	19700/20	200237328	156,90	104	2444	39594-CRISTIANO
09/11/20	19701/20	200302227	156,90	104	2444	39594-CRISTIANO
09/11/20	19702/20	200412554	156,90	104	2444	39594-CRISTIANO
09/11/20	19703/20	200495715	313,80	104	2444	39594-CRISTIANO
10/11/20	20014/20	200250545	392,25	104	2444	39594-CRISTIANO
10/11/20	20030/20	200505362	149,77	104	2444	39594-CRISTIANO
09/11/20	19784/20	200053860	147,79	1	3657	39595-AGAMENON G
09/11/20	19786/20	200506011	392,25	1	3657	39595-AGAMENON G

RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 07/11/20 - 13/11/20

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
09/11/20	19788/20	200461188	185,42	1	3657	39595-AGAMENON G
09/11/20	19790/20	200433272	185,42	1	3657	39595-AGAMENON G
11/11/20	20132/20	200526692	179,73	1	3657	39595-AGAMENON G
11/11/20	20134/20	200519671	179,73	1	3657	39595-AGAMENON G
11/11/20	20140/20	200441964	74,17	1	3657	39595-AGAMENON G
12/11/20	20310/20	200248165	402,24	1	3657	39595-AGAMENON G
11/11/20	20050/20	200318887	222,51	1	3486	39596-ELEANDRO A
13/11/20	20344/20	200348561	149,78	1	3486	39596-ELEANDRO A
13/11/20	20346/20	200404992	173,12	1	3486	39596-ELEANDRO A
13/11/20	20348/20	200354068	179,73	1	3486	39596-ELEANDRO A
13/11/20	20350/20	200241517	222,51	1	3486	39596-ELEANDRO A
13/11/20	20352/20	200339556	392,25	1	3486	39596-ELEANDRO A
13/11/20	20715/20	200254507	439,50	1	3486	39596-ELEANDRO A
10/11/20	19885/20	200445874	74,17	104	1252	39602-JOSE SILVI
10/11/20	19886/20	200518360	74,17	104	1252	39602-JOSE SILVI
11/11/20	20133/20	200526692	179,73	104	1252	39602-JOSE SILVI
11/11/20	20135/20	200519671	179,73	104	1252	39602-JOSE SILVI
11/11/20	20139/20	200428642	222,51	104	1252	39602-JOSE SILVI
11/11/20	20141/20	200511680	59,91	104	1252	39602-JOSE SILVI
13/11/20	20618/20	200493835	156,90	104	1252	39602-JOSE SILVI
13/11/20	20619/20	200497475	313,80	104	1252	39602-JOSE SILVI
13/11/20	20693/20	200489351	222,51	104	1252	39602-JOSE SILVI
09/11/20	19714/20	200412425	296,68	1	3684	39603-FREDERICO
09/11/20	19681/20	200342580	544,87	1	350	39605-ISADORA MA
13/11/20	20313/20	200488460	470,70	1	350	39605-ISADORA MA
13/11/20	20314/20	200415854	470,70	1	350	39605-ISADORA MA
13/11/20	20315/20	200411768	156,90	1	350	39605-ISADORA MA
09/11/20	511/20	200519670	539,19	1	3607	40004-ROGERIO LO
09/11/20	512/20	200478327	59,91	1	3607	40004-ROGERIO LO
11/11/20	513/20	200290405	59,91	1	3607	40004-ROGERIO LO
11/11/20	514/20	200525350	59,91	1	3607	40004-ROGERIO LO
11/11/20	515/20	200408809	59,91	1	3607	40004-ROGERIO LO
11/11/20	516/20	200416594	59,91	1	3607	40004-ROGERIO LO
11/11/20	517/20	200303731	59,91	1	3607	40004-ROGERIO LO
11/11/20	518/20	200312511	179,73	1	3607	40004-ROGERIO LO
12/11/20	519/20	200314560	59,91	1	3607	40004-ROGERIO LO
12/11/20	520/20	200268064	59,91	1	3607	40004-ROGERIO LO
12/11/20	521/20	200484652	59,91	1	3607	40004-ROGERIO LO
12/11/20	522/20	200363924	239,64	1	3607	40004-ROGERIO LO
13/11/20	479/20	200534379	119,82	341	4302	42002-JORGE AGOS
13/11/20	481/20	200563492	179,73	341	4302	42002-JORGE AGOS
10/11/20	477/20	200481381	179,73	1	491	42003-ODAIR FERN
13/11/20	480/20	200551187	59,91	1	491	42003-ODAIR FERN
13/11/20	482/20	200563492	179,73	1	491	42003-ODAIR FERN
11/11/20	478/20	200544070	59,91	1	350	42009-WANDERLEI
10/11/20	350/20	200518445	179,73	341	8626	43010-MOEMA GOME
11/11/20	354/20	200469286	149,77	341	8626	43010-MOEMA GOME
11/11/20	356/20	200457644	149,78	341	8626	43010-MOEMA GOME
10/11/20	351/20	200518445	179,73	1	1806	43011-MARCIO COS
11/11/20	352/20	200456009	301,38	1	1806	43011-MARCIO COS
11/11/20	353/20	200469286	149,77	1	1806	43011-MARCIO COS
11/11/20	355/20	200457644	149,78	1	1806	43011-MARCIO COS

RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 07/11/20 - 13/11/20

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
10/11/20	232/20	200430034	564,96	104	1251	45010-PAULA CRIS
10/11/20	233/20	200309832	299,55	104	1251	45010-PAULA CRIS
13/11/20	229/20	200318569	59,91	104	1251	45010-PAULA CRIS
13/11/20	254/20	200391227	299,55	104	1251	45010-PAULA CRIS
13/11/20	255/20	200495934	419,37	104	1251	45010-PAULA CRIS
13/11/20	256/20	200453708	299,55	104	1251	45010-PAULA CRIS
13/11/20	257/20	200392906	299,55	104	1251	45010-PAULA CRIS
13/11/20	258/20	200328701	299,55	104	1251	45010-PAULA CRIS
13/11/20	259/20	200329138	299,55	104	1251	45010-PAULA CRIS
13/11/20	260/20	200268142	299,55	104	1251	45010-PAULA CRIS
13/11/20	261/20	200329897	299,55	104	1251	45010-PAULA CRIS
13/11/20	262/20	200501530	359,46	104	1251	45010-PAULA CRIS
13/11/20	263/20	200262446	179,73	104	1251	45010-PAULA CRIS
13/11/20	264/20	200480702	299,55	104	1251	45010-PAULA CRIS
13/11/20	265/20	200444528	179,73	104	1251	45010-PAULA CRIS
13/11/20	273/20	200498392	599,10	104	1251	45010-PAULA CRIS
13/11/20	274/20	200511980	718,92	104	1251	45010-PAULA CRIS
10/11/20	230/20	200513339	59,91	104	2555	45011-HENRIQUE C
10/11/20	231/20	200293169	59,91	104	2555	45011-HENRIQUE C
13/11/20	241/20	200547739	59,91	104	2555	45011-HENRIQUE C
13/11/20	242/20	200547833	51,97	104	2555	45011-HENRIQUE C
13/11/20	243/20	200439398	299,55	104	2555	45011-HENRIQUE C
13/11/20	244/20	200210933	279,70	104	2555	45011-HENRIQUE C
13/11/20	245/20	200470174	359,46	104	2555	45011-HENRIQUE C
13/11/20	246/20	200464415	299,55	104	2555	45011-HENRIQUE C
13/11/20	247/20	200312450	299,55	104	2555	45011-HENRIQUE C
13/11/20	248/20	200333192	299,55	104	2555	45011-HENRIQUE C
13/11/20	249/20	200466805	299,55	104	2555	45011-HENRIQUE C
13/11/20	250/20	200496082	119,82	104	2555	45011-HENRIQUE C
13/11/20	251/20	200502513	279,70	104	2555	45011-HENRIQUE C
13/11/20	252/20	200536502	299,55	104	2555	45011-HENRIQUE C
13/11/20	253/20	200495888	299,55	104	2555	45011-HENRIQUE C
13/11/20	221/20	200527014	59,91	341	4422	45012-JULIANA OL
13/11/20	222/20	200470580	299,55	341	4422	45012-JULIANA OL
13/11/20	223/20	200309770	239,64	341	4422	45012-JULIANA OL
13/11/20	224/20	200293178	59,91	341	4422	45012-JULIANA OL
13/11/20	225/20	200354014	299,55	341	4422	45012-JULIANA OL
13/11/20	226/20	200523638	279,70	341	4422	45012-JULIANA OL
13/11/20	227/20	200430927	359,46	341	4422	45012-JULIANA OL
13/11/20	228/20	200496081	299,55	341	4422	45012-JULIANA OL
13/11/20	266/20	200495473	299,55	341	4422	45012-JULIANA OL
13/11/20	267/20	200496323	299,55	341	4422	45012-JULIANA OL
13/11/20	268/20	200508730	359,46	341	4422	45012-JULIANA OL
13/11/20	269/20	200375508	239,64	341	4422	45012-JULIANA OL
13/11/20	234/20	200346407	119,82	341	4286	45013-RODRIGO JO
13/11/20	235/20	200346937	299,55	341	4286	45013-RODRIGO JO
13/11/20	236/20	200471456	59,91	341	4286	45013-RODRIGO JO
13/11/20	237/20	200318954	295,58	341	4286	45013-RODRIGO JO
13/11/20	238/20	200511934	59,91	341	4286	45013-RODRIGO JO
13/11/20	239/20	200293068	59,91	341	4286	45013-RODRIGO JO
13/11/20	240/20	200351862	299,55	341	4286	45013-RODRIGO JO
13/11/20	270/20	200471252	359,46	341	4286	45013-RODRIGO JO

RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 07/11/20 - 13/11/20

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
13/11/20	271/20	200495995	299,55	341	4286	45013-RODRIGO JO
13/11/20	272/20	200495433	299,55	341	4286	45013-RODRIGO JO
12/11/20	352/20	200493927	119,82	341	4303	46001-LUIZ SERGI
10/11/20	347/20	200551454	251,06	341	4303	46002-WAGNER PAI
11/11/20	351/20	200554204	1506,36	341	4303	46002-WAGNER PAI
10/11/20	350/20	200493940	562,03	341	4303	46003-HELTON LUI
10/11/20	348/20	200480952	562,03	341	4303	46006-THIAGO POR
10/11/20	349/20	200532023	251,06	341	4303	46006-THIAGO POR
12/11/20	353/20	200493927	119,82	341	4303	46006-THIAGO POR
10/11/20	328/20	200488188	59,91	341	4366	47001-SILVIA MAR
10/11/20	330/20	200532558	59,91	341	4366	47001-SILVIA MAR
11/11/20	333/20	200507741	59,91	341	4366	47001-SILVIA MAR
11/11/20	336/20	200507144	59,91	341	4366	47001-SILVIA MAR
11/11/20	337/20	200499879	154,07	341	4366	47001-SILVIA MAR
13/11/20	339/20	200477611	907,25	341	4366	47001-SILVIA MAR
13/11/20	341/20	200459007	299,55	341	4366	47001-SILVIA MAR
13/11/20	344/20	200550985	359,46	341	4366	47001-SILVIA MAR
13/11/20	347/20	200508776	299,55	341	4366	47001-SILVIA MAR
13/11/20	348/20	200487760	239,64	341	4366	47001-SILVIA MAR
13/11/20	349/20	200486426	299,55	341	4366	47001-SILVIA MAR
13/11/20	351/20	200501013	359,46	341	4366	47001-SILVIA MAR
13/11/20	353/20	200509463	239,64	341	4366	47001-SILVIA MAR
13/11/20	356/20	200509300	179,73	341	4366	47001-SILVIA MAR
10/11/20	326/20	200532040	59,91	341	4366	47002-DJALMA FEL
10/11/20	327/20	200502617	59,91	341	4366	47002-DJALMA FEL
10/11/20	329/20	200469656	59,91	341	4366	47002-DJALMA FEL
10/11/20	331/20	200488060	179,73	341	4366	47002-DJALMA FEL
11/11/20	332/20	200524180	299,55	341	4366	47002-DJALMA FEL
11/11/20	334/20	200509435	59,91	341	4366	47002-DJALMA FEL
11/11/20	335/20	200370912	299,55	341	4366	47002-DJALMA FEL
11/11/20	338/20	200487864	59,91	341	4366	47002-DJALMA FEL
13/11/20	340/20	200477611	907,25	341	4366	47002-DJALMA FEL
13/11/20	342/20	200515390	299,55	341	4366	47002-DJALMA FEL
13/11/20	343/20	200519848	279,70	341	4366	47002-DJALMA FEL
13/11/20	345/20	200524054	179,73	341	4366	47002-DJALMA FEL
13/11/20	346/20	200486571	359,46	341	4366	47002-DJALMA FEL
13/11/20	350/20	200508802	299,55	341	4366	47002-DJALMA FEL
13/11/20	352/20	200499899	502,12	341	4366	47002-DJALMA FEL
13/11/20	354/20	200481974	112,38	341	4366	47002-DJALMA FEL
13/11/20	355/20	200504091	239,64	341	4366	47002-DJALMA FEL
09/11/20	219/20	200513942	59,91	1	2146	49004-MARTONI BE
13/11/20	224/20	200474036	299,55	1	2146	49004-MARTONI BE
13/11/20	225/20	200428767	299,55	1	2146	49004-MARTONI BE
09/11/20	220/20	200512063	94,16	104	1298	49006-CLAUDIO MA
11/11/20	221/20	200547406	718,92	104	1298	49006-CLAUDIO MA
11/11/20	222/20	200538324	59,91	104	1298	49006-CLAUDIO MA
11/11/20	223/20	200491478	359,46	104	1298	49006-CLAUDIO MA
09/11/20	157/20	200517850	59,91	1	2165	52001-DONIZETE F
09/11/20	158/20	200524877	251,06	1	2165	52001-DONIZETE F
12/11/20	161/20	200518044	119,82	1	2165	52001-DONIZETE F
12/11/20	162/20	200521422	59,91	1	2165	52001-DONIZETE F
12/11/20	163/20	200521455	59,91	1	2165	52001-DONIZETE F

RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 07/11/20 - 13/11/20

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10/11/20	159/20	200521472	59,91	1	2165	52003-ORIDIA DIV
10/11/20	160/20	200427975	251,06	1	2165	52003-ORIDIA DIV
09/11/20	48/20	200517814	59,91	1	2057	53008-CELISMAR P
13/11/20	49/20	200517880	59,91	1	2057	53008-CELISMAR P
09/11/20	109/20	200510962	59,91	1	559	54003-MARGARETH
09/11/20	110/20	200536943	59,91	1	559	54003-MARGARETH
09/11/20	111/20	200523385	61,84	1	559	54003-MARGARETH
09/11/20	112/20	200523432	59,91	1	559	54003-MARGARETH
09/11/20	113/20	200493442	94,16	1	559	54003-MARGARETH
09/11/20	114/20	200527861	299,55	1	559	54003-MARGARETH
09/11/20	115/20	200527867	299,55	1	559	54003-MARGARETH
09/11/20	116/20	200471817	59,91	1	559	54003-MARGARETH
12/11/20	117/20	200513502	59,91	1	559	54003-MARGARETH
12/11/20	118/20	200553050	59,91	1	559	54003-MARGARETH
12/11/20	119/20	200527848	59,91	1	559	54003-MARGARETH
12/11/20	120/20	200509239	59,91	1	559	54003-MARGARETH
12/11/20	121/20	200533103	59,91	1	559	54003-MARGARETH
12/11/20	122/20	200553021	59,91	1	559	54003-MARGARETH
09/11/20	49/20	200522598	179,73	341	4349	55003-ARIOSVALDO
09/11/20	791/20	200528962	59,91	104	3213	56001-SONIA APAR
13/11/20	802/20	200443155	119,82	104	3213	56001-SONIA APAR
10/11/20	265/20	200268394	59,91	104	3213	56003-JOSE NERES
13/11/20	805/20	200460388	59,91	341	4365	56004-LINDOMAR P
09/11/20	792/20	200334250	59,91	341	4365	56006-TECLA ANTO
10/11/20	681/20	200487154	111,88	341	4365	56006-TECLA ANTO
10/11/20	795/20	200507994	59,91	341	4365	56006-TECLA ANTO
13/11/20	812/20	200523614	59,91	341	4365	56006-TECLA ANTO
13/11/20	813/20	200377862	59,91	341	4365	56006-TECLA ANTO
13/11/20	814/20	200524603	599,10	341	4365	56006-TECLA ANTO
13/11/20	809/20	200525048	111,88	104	3213	56007-WAGNER CAR
10/11/20	264/20	200270227	59,91	104	3213	56008-PAULO ROBE
13/11/20	799/20	200512823	59,91	104	3213	56008-PAULO ROBE
10/11/20	730/20	200494830	59,91	341	4365	56012-LUIZ MARCO
10/11/20	794/20	200284440	59,91	341	4365	56012-LUIZ MARCO
10/11/20	798/20	200308262	119,82	341	4365	56012-LUIZ MARCO
13/11/20	806/20	200360300	239,64	341	4365	56012-LUIZ MARCO
10/11/20	796/20	200521522	59,91	104	3213	56013-ELIENE ALV
13/11/20	803/20	200443649	299,55	104	3213	56013-ELIENE ALV
13/11/20	804/20	200541146	59,91	104	3213	56013-ELIENE ALV
09/11/20	793/20	200530191	299,55	104	3213	56015-CARLOS CES
10/11/20	797/20	200464685	179,73	104	3213	56015-CARLOS CES
13/11/20	800/20	200309236	59,91	104	3213	56015-CARLOS CES
13/11/20	801/20	200290945	59,91	104	3213	56015-CARLOS CES
13/11/20	807/20	200532265	119,82	104	3213	56021-TAMILLA FA
13/11/20	808/20	200464663	599,10	104	3213	56021-TAMILLA FA
13/11/20	810/20	200317917	59,91	104	3213	56021-TAMILLA FA
13/11/20	811/20	200468403	59,91	104	3213	56021-TAMILLA FA
10/11/20	134/20	200435281	502,12	104	2535	58001-ELTO IRIS
10/11/20	135/20	200359107	502,12	104	2535	58001-ELTO IRIS
10/11/20	136/20	200267904	251,06	104	2535	58001-ELTO IRIS
10/11/20	137/20	200286719	502,12	104	2535	58001-ELTO IRIS
11/11/20	138/20	200356551	59,91	104	2535	58001-ELTO IRIS

RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 07/11/20 - 13/11/20

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11/11/20	139/20	200435394	251,06	104	2535	58001-ELTO IRIS
11/11/20	140/20	200237076	251,06	104	2535	58001-ELTO IRIS
11/11/20	142/20	200373860	59,91	104	2535	58001-ELTO IRIS
11/11/20	143/20	200279749	1004,24	104	2535	58001-ELTO IRIS
11/11/20	144/20	200290031	251,06	104	2535	58001-ELTO IRIS
11/11/20	145/20	200288799	1004,24	104	2535	58001-ELTO IRIS
12/11/20	146/20	200151605	251,06	104	2535	58001-ELTO IRIS
12/11/20	147/20	200458357	1004,24	104	2535	58001-ELTO IRIS
13/11/20	148/20	200435017	251,06	104	2535	58001-ELTO IRIS
13/11/20	149/20	200474400	251,06	104	2535	58001-ELTO IRIS
13/11/20	150/20	200076383	753,18	104	2535	58001-ELTO IRIS
13/11/20	151/20	200243038	251,06	104	2535	58001-ELTO IRIS
13/11/20	152/20	200343836	119,82	104	2535	58001-ELTO IRIS
13/11/20	153/20	200239318	502,12	104	2535	58001-ELTO IRIS
09/11/20	131/20	200514847	251,06	104	4418	58003-WENDEL PER
09/11/20	132/20	200280889	119,82	104	4418	58003-WENDEL PER
09/11/20	133/20	200503882	502,12	104	4418	58003-WENDEL PER
13/11/20	291/20	200354497	59,91	1	642	59001-JOSE MARTI
13/11/20	295/20	200397307	1506,36	1	642	59001-JOSE MARTI
13/11/20	296/20	200298097	55,94	1	642	59001-JOSE MARTI
13/11/20	297/20	200298102	55,94	1	642	59001-JOSE MARTI
13/11/20	298/20	200359672	149,77	1	642	59001-JOSE MARTI
13/11/20	292/20	200341261	59,91	341	4341	59002-FABIANO LU
13/11/20	293/20	200298057	59,91	341	4341	59002-FABIANO LU
13/11/20	294/20	200397307	1506,36	1	642	59005-PAULO DE P
13/11/20	299/20	200359672	149,77	1	642	59005-PAULO DE P
10/11/20	1486/20	200377344	251,06	1	313	60004-NELSON HEN
10/11/20	1489/20	200376361	167,82	1	313	60004-NELSON HEN
13/11/20	1554/20	200394799	119,82	1	313	60004-NELSON HEN
13/11/20	1555/20	200512412	59,91	1	313	60004-NELSON HEN
13/11/20	1556/20	200521299	239,64	1	313	60004-NELSON HEN
13/11/20	1559/20	200432112	119,82	1	313	60004-NELSON HEN
10/11/20	1514/20	200497389	251,06	104	565	60010-CEZAR JOSE
10/11/20	1515/20	200100611	251,06	104	565	60010-CEZAR JOSE
10/11/20	1516/20	200493560	251,06	104	565	60010-CEZAR JOSE
10/11/20	1517/20	200521295	59,91	104	565	60010-CEZAR JOSE
10/11/20	1518/20	200427338	251,06	104	565	60010-CEZAR JOSE
10/11/20	1519/20	200472142	59,91	104	565	60010-CEZAR JOSE
10/11/20	1520/20	200459902	59,91	104	565	60010-CEZAR JOSE
11/11/20	1530/20	200445636	430,79	104	565	60010-CEZAR JOSE
13/11/20	1548/20	200397949	479,28	104	565	60010-CEZAR JOSE
13/11/20	1549/20	200384287	239,64	104	565	60010-CEZAR JOSE
13/11/20	1550/20	200480034	179,73	104	565	60010-CEZAR JOSE
13/11/20	1552/20	200472768	59,91	104	565	60010-CEZAR JOSE
11/11/20	1534/20	200372105	119,82	1	313	60018-WEIBER OLI
11/11/20	1535/20	200372387	599,10	1	313	60018-WEIBER OLI
11/11/20	1536/20	200386742	111,88	1	313	60018-WEIBER OLI
11/11/20	1537/20	200527475	59,91	1	313	60018-WEIBER OLI
11/11/20	1538/20	200415572	239,64	1	313	60018-WEIBER OLI
11/11/20	1539/20	200461485	179,73	1	313	60018-WEIBER OLI
11/11/20	1540/20	200463287	119,82	1	313	60018-WEIBER OLI
11/11/20	1541/20	200460400	59,91	1	313	60018-WEIBER OLI

RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 07/11/20 - 13/11/20

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
13/11/20	1553/20	200472962	359,46	1	313	60018-WEIBER OLI
09/11/20	1494/20	200517637	59,91	341	4359	60020-ALVARO ROD
09/11/20	1495/20	200448702	299,55	341	4359	60020-ALVARO ROD
09/11/20	1496/20	200537406	119,82	341	4359	60020-ALVARO ROD
10/11/20	1500/20	200518462	59,91	341	4359	60020-ALVARO ROD
11/11/20	1529/20	200445636	430,79	341	4359	60020-ALVARO ROD
11/11/20	1531/20	200315791	1255,30	341	4359	60020-ALVARO ROD
11/11/20	1532/20	200472936	179,73	341	4359	60020-ALVARO ROD
11/11/20	1533/20	200473027	119,82	341	4359	60020-ALVARO ROD
13/11/20	1557/20	200522877	59,91	341	4359	60020-ALVARO ROD
13/11/20	1558/20	200540753	59,91	341	4359	60020-ALVARO ROD
10/11/20	1490/20	200516316	59,91	104	1254	60031-MARCIA LUC
10/11/20	1491/20	200466106	59,91	104	1254	60031-MARCIA LUC
10/11/20	1492/20	200542035	59,91	104	1254	60031-MARCIA LUC
10/11/20	1493/20	200518255	119,82	104	1254	60031-MARCIA LUC
10/11/20	1498/20	200203340	299,55	104	1254	60031-MARCIA LUC
10/11/20	1501/20	200481991	299,55	104	1254	60031-MARCIA LUC
10/11/20	1502/20	200460374	299,55	104	1254	60031-MARCIA LUC
10/11/20	1503/20	200229820	804,48	104	1254	60031-MARCIA LUC
10/11/20	1504/20	200449387	359,46	104	1254	60031-MARCIA LUC
10/11/20	1505/20	200376104	279,70	104	1254	60031-MARCIA LUC
10/11/20	1506/20	200470938	299,55	104	1254	60031-MARCIA LUC
10/11/20	1507/20	200485003	59,91	104	1254	60031-MARCIA LUC
10/11/20	1508/20	200447584	239,64	104	1254	60031-MARCIA LUC
10/11/20	1509/20	200484006	239,64	104	1254	60031-MARCIA LUC
10/11/20	1510/20	200492720	119,82	104	1254	60031-MARCIA LUC
10/11/20	1511/20	200394640	179,73	104	1254	60031-MARCIA LUC
10/11/20	1512/20	200518840	59,91	104	1254	60031-MARCIA LUC
10/11/20	1513/20	200524269	59,91	104	1254	60031-MARCIA LUC
11/11/20	1521/20	200242786	55,94	104	1254	60031-MARCIA LUC
11/11/20	1522/20	200218053	59,91	104	1254	60031-MARCIA LUC
11/11/20	1523/20	200491216	59,91	104	1254	60031-MARCIA LUC
11/11/20	1524/20	200491244	119,82	104	1254	60031-MARCIA LUC
11/11/20	1525/20	200472804	239,64	104	1254	60031-MARCIA LUC
11/11/20	1526/20	200472890	239,64	104	1254	60031-MARCIA LUC
11/11/20	1527/20	200502086	119,82	104	1254	60031-MARCIA LUC
11/11/20	1528/20	200459845	299,55	104	1254	60031-MARCIA LUC
10/11/20	1499/20	200515177	119,82	104	565	60032-LUIS CESAR
13/11/20	1551/20	200523757	59,91	104	565	60032-LUIS CESAR
10/11/20	71/20	200496711	59,91	1	3681	61001-PAULO DONI
10/11/20	72/20	200488568	59,91	1	3681	61001-PAULO DONI
10/11/20	73/20	200529408	59,91	1	3681	61001-PAULO DONI
10/11/20	74/20	200490976	59,91	1	3681	61001-PAULO DONI
12/11/20	75/20	200529415	59,91	1	3681	61001-PAULO DONI
12/11/20	102/20	200538687	179,73	341	4306	62004-MARIA INES
10/11/20	1973/20	200522125	293,00	341	4670	64002-TARCISIO N
10/11/20	1974/20	200501029	179,73	341	4670	64002-TARCISIO N
12/11/20	2015/20	200355857	445,02	341	4670	64002-TARCISIO N
12/11/20	2019/20	200487967	179,73	341	4670	64002-TARCISIO N
10/11/20	1987/20	200310131	119,82	1	941	64003-AMADOR BRA
10/11/20	1988/20	200313394	111,88	1	941	64003-AMADOR BRA
10/11/20	1989/20	200233550	299,55	1	941	64003-AMADOR BRA

RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 07/11/20 - 13/11/20

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
10/11/20	1990/20	200340183	59,91	1	941	64003-AMADOR BRA
10/11/20	1991/20	200266750	313,80	1	941	64003-AMADOR BRA
10/11/20	1992/20	200432515	74,17	1	941	64003-AMADOR BRA
10/11/20	1993/20	200215247	313,80	1	941	64003-AMADOR BRA
10/11/20	1994/20	200336837	59,91	1	941	64003-AMADOR BRA
10/11/20	1995/20	200306403	156,90	1	941	64003-AMADOR BRA
11/11/20	1996/20	200310084	627,60	1	941	64003-AMADOR BRA
11/11/20	1997/20	200262921	156,90	1	941	64003-AMADOR BRA
11/11/20	1998/20	200278337	313,80	1	941	64003-AMADOR BRA
11/11/20	1999/20	200295846	784,50	1	941	64003-AMADOR BRA
11/11/20	2000/20	200223008	627,60	1	941	64003-AMADOR BRA
11/11/20	2001/20	200343158	299,55	1	941	64003-AMADOR BRA
11/11/20	2002/20	200259552	115,85	1	941	64003-AMADOR BRA
11/11/20	2003/20	200290272	59,91	1	941	64003-AMADOR BRA
11/11/20	2004/20	200454174	119,82	1	941	64003-AMADOR BRA
11/11/20	2005/20	200263185	59,91	1	941	64003-AMADOR BRA
11/11/20	2006/20	200316376	59,91	1	941	64003-AMADOR BRA
11/11/20	2007/20	200266219	59,91	1	941	64003-AMADOR BRA
11/11/20	2008/20	200344570	59,91	1	941	64003-AMADOR BRA
11/11/20	2009/20	200372633	59,91	1	941	64003-AMADOR BRA
11/11/20	2010/20	200265584	179,73	1	941	64003-AMADOR BRA
11/11/20	2011/20	200269807	119,82	1	941	64003-AMADOR BRA
12/11/20	2014/20	200355857	445,02	341	4670	64004-CARLOS ROB
12/11/20	2016/20	200504268	59,91	341	4670	64004-CARLOS ROB
12/11/20	2017/20	200449377	59,91	341	4670	64004-CARLOS ROB
12/11/20	2018/20	200487967	179,73	341	4670	64004-CARLOS ROB
10/11/20	1971/20	200305639	313,80	341	4670	64008-IDAN CARLO
10/11/20	1972/20	200254012	59,91	341	4670	64008-IDAN CARLO
12/11/20	2022/20	190763754	59,91	341	4670	64008-IDAN CARLO
12/11/20	2023/20	200449562	419,37	341	4670	64008-IDAN CARLO
12/11/20	2025/20	200466709	185,43	341	4670	64008-IDAN CARLO
12/11/20	2026/20	200479973	156,90	341	4670	64008-IDAN CARLO
12/11/20	2028/20	200488147	222,51	341	4670	64008-IDAN CARLO
09/11/20	1964/20	200257546	89,86	104	804	64031-MAIZA LEIT
09/11/20	1966/20	200295849	119,82	104	804	64031-MAIZA LEIT
09/11/20	1969/20	200264304	59,91	104	804	64031-MAIZA LEIT
09/11/20	1970/20	200387355	119,82	104	804	64031-MAIZA LEIT
10/11/20	1977/20	200267812	179,73	104	804	64031-MAIZA LEIT
10/11/20	1979/20	200222600	149,77	104	804	64031-MAIZA LEIT
10/11/20	1981/20	200265595	149,77	104	804	64031-MAIZA LEIT
10/11/20	1983/20	200425852	119,82	104	804	64031-MAIZA LEIT
10/11/20	1984/20	200295834	119,82	104	804	64031-MAIZA LEIT
10/11/20	1985/20	200252044	59,91	104	804	64031-MAIZA LEIT
10/11/20	1986/20	200296710	299,55	104	804	64031-MAIZA LEIT
12/11/20	2020/20	200239532	627,60	104	804	64031-MAIZA LEIT
09/11/20	1965/20	200257546	89,86	1	3411	64032-FLAVIO ROM
10/11/20	1975/20	200360785	111,88	1	3411	64032-FLAVIO ROM
10/11/20	1978/20	200267812	179,73	1	3411	64032-FLAVIO ROM
10/11/20	1980/20	200222600	149,77	1	3411	64032-FLAVIO ROM
10/11/20	1982/20	200265595	149,77	1	3411	64032-FLAVIO ROM
12/11/20	2021/20	200239532	627,60	1	3411	64032-FLAVIO ROM
09/11/20	1963/20	200311786	149,77	1	941	64034-MILDRED JO

RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 07/11/20 - 13/11/20

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
12/11/20	2024/20	200466709	185,43	1	941	64034-MILDRED JO
09/11/20	1962/20	200311786	149,77	341	4396	64035-SILVIA MAR
10/11/20	1976/20	200271276	59,91	341	4396	64035-SILVIA MAR
12/11/20	2027/20	200479973	156,90	341	4396	64035-SILVIA MAR
12/11/20	2029/20	200488147	222,51	341	4396	64035-SILVIA MAR
13/11/20	2030/20	200451405	313,80	341	4396	64035-SILVIA MAR
11/11/20	243/20	200293850	299,55	1	1309	66008-ARQUININO
12/11/20	244/20	200518947	299,55	1	1309	66008-ARQUININO
10/11/20	239/20	200337482	119,82	341	867	66012-ADELSON JU
10/11/20	240/20	200456897	59,91	341	867	66012-ADELSON JU
10/11/20	241/20	200468129	59,91	341	867	66012-ADELSON JU
10/11/20	242/20	200258295	111,88	341	867	66012-ADELSON JU
09/11/20	452/20	200252225	59,91	341	4403	67003-PAULO HENR
09/11/20	453/20	200440199	59,91	341	4403	67003-PAULO HENR
09/11/20	454/20	200408404	59,91	341	4403	67003-PAULO HENR
09/11/20	455/20	200444836	59,91	341	4403	67003-PAULO HENR
09/11/20	456/20	200454786	119,82	341	4403	67003-PAULO HENR
09/11/20	457/20	200447904	59,91	341	4403	67003-PAULO HENR
09/11/20	458/20	200520464	59,91	341	4403	67003-PAULO HENR
09/11/20	459/20	200509596	119,82	341	4403	67003-PAULO HENR
09/11/20	460/20	200476055	239,64	341	4403	67003-PAULO HENR
09/11/20	461/20	200267678	119,82	341	4403	67003-PAULO HENR
13/11/20	464/20	200528910	59,91	341	4403	67003-PAULO HENR
13/11/20	485/20	200478872	59,91	341	4403	67003-PAULO HENR
13/11/20	486/20	200447778	115,85	341	4403	67003-PAULO HENR
13/11/20	487/20	200274982	87,92	341	4403	67003-PAULO HENR
13/11/20	488/20	200261651	59,91	341	4403	67003-PAULO HENR
13/11/20	489/20	200478920	59,91	341	4403	67003-PAULO HENR
13/11/20	467/20	200443980	111,88	341	4403	67004-ROGERIO SA
13/11/20	468/20	200470151	59,91	341	4403	67004-ROGERIO SA
13/11/20	469/20	200465076	119,82	341	4403	67004-ROGERIO SA
13/11/20	470/20	200464575	59,91	341	4403	67004-ROGERIO SA
13/11/20	483/20	200453523	59,91	341	4403	67004-ROGERIO SA
13/11/20	484/20	200465813	119,82	341	4403	67004-ROGERIO SA
13/11/20	462/20	200251283	59,91	1	659	67011-WAGNER LUI
13/11/20	463/20	200251280	59,91	1	659	67011-WAGNER LUI
13/11/20	465/20	200540498	59,91	1	659	67011-WAGNER LUI
13/11/20	471/20	200508859	59,91	1	659	67011-WAGNER LUI
13/11/20	472/20	200468728	59,91	1	659	67011-WAGNER LUI
13/11/20	473/20	200524598	251,06	1	659	67011-WAGNER LUI
13/11/20	474/20	200264444	59,91	1	659	67011-WAGNER LUI
13/11/20	475/20	200264973	59,91	1	659	67011-WAGNER LUI
13/11/20	476/20	200261348	119,82	1	659	67011-WAGNER LUI
13/11/20	477/20	200261410	59,91	1	659	67011-WAGNER LUI
13/11/20	478/20	200265598	59,91	1	659	67011-WAGNER LUI
13/11/20	479/20	200261422	59,91	1	659	67011-WAGNER LUI
13/11/20	480/20	200444725	59,91	1	659	67011-WAGNER LUI
13/11/20	481/20	200438975	59,91	1	659	67011-WAGNER LUI
13/11/20	482/20	200261239	59,91	1	659	67011-WAGNER LUI
09/11/20	762/20	200520003	59,91	1	350	68001-RONALDO FE
09/11/20	763/20	200498753	94,16	1	350	68001-RONALDO FE
09/11/20	764/20	200529492	59,91	1	350	68001-RONALDO FE

RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 07/11/20 - 13/11/20

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
09/11/20	765/20	200529429	59,91	1	350	68001-RONALDO FE
09/11/20	766/20	200529320	59,91	1	350	68001-RONALDO FE
09/11/20	767/20	200529300	59,91	1	350	68001-RONALDO FE
09/11/20	768/20	200529366	59,91	1	350	68001-RONALDO FE
12/11/20	782/20	200544639	59,91	1	350	68001-RONALDO FE
12/11/20	783/20	200544477	59,91	1	350	68001-RONALDO FE
12/11/20	784/20	200515853	59,91	1	350	68001-RONALDO FE
11/11/20	776/20	200544583	59,91	341	4381	68002-JOAO NATAL
11/11/20	777/20	200544671	59,91	341	4381	68002-JOAO NATAL
11/11/20	778/20	200544458	59,91	341	4381	68002-JOAO NATAL
11/11/20	779/20	200536787	239,64	341	4381	68002-JOAO NATAL
09/11/20	772/20	200512383	239,64	1	350	68003-JOAO DE DE
10/11/20	773/20	200529296	59,91	1	350	68003-JOAO DE DE
10/11/20	774/20	200543621	59,91	1	350	68003-JOAO DE DE
11/11/20	775/20	200544560	59,91	1	350	68003-JOAO DE DE
12/11/20	780/20	200544433	59,91	1	350	68003-JOAO DE DE
12/11/20	781/20	200542139	59,91	1	350	68003-JOAO DE DE
12/11/20	785/20	200516093	59,91	1	350	68003-JOAO DE DE
09/11/20	769/20	200529290	59,91	104	611	68004-CLAUDIO HE
09/11/20	770/20	200523552	59,91	104	611	68004-CLAUDIO HE
09/11/20	771/20	200529476	59,91	104	611	68004-CLAUDIO HE
13/11/20	786/20	200544608	59,91	104	611	68004-CLAUDIO HE
09/11/20	79/20	200419223	251,06	104	3643	70004-EDMILSON A
11/11/20	66/20	200537935	59,91	341	4325	71006-DIOGO AUGU
11/11/20	67/20	200537940	59,91	341	4325	71006-DIOGO AUGU
11/11/20	68/20	200407034	359,46	341	4325	71006-DIOGO AUGU
11/11/20	193/20	200480618	59,91	341	4312	72006-LIVIA MORE
11/11/20	194/20	200467631	59,91	341	4312	72006-LIVIA MORE
12/11/20	203/20	200503052	59,91	341	4312	72006-LIVIA MORE
10/11/20	186/20	200451948	59,91	1	3684	72007-LILIAN CHR
10/11/20	187/20	200280962	119,82	1	3684	72007-LILIAN CHR
10/11/20	188/20	200489369	359,46	1	3684	72007-LILIAN CHR
10/11/20	189/20	200372914	299,55	1	3684	72007-LILIAN CHR
10/11/20	190/20	200252480	299,55	1	3684	72007-LILIAN CHR
10/11/20	191/20	200382241	299,55	1	3684	72007-LILIAN CHR
10/11/20	192/20	200460794	179,73	1	3684	72007-LILIAN CHR
12/11/20	195/20	200502163	59,91	1	3684	72007-LILIAN CHR
12/11/20	196/20	200502346	119,82	1	3684	72007-LILIAN CHR
12/11/20	197/20	200372888	419,37	1	3684	72007-LILIAN CHR
12/11/20	198/20	200448530	239,64	1	3684	72007-LILIAN CHR
12/11/20	199/20	200443970	299,55	1	3684	72007-LILIAN CHR
12/11/20	200/20	200454565	119,82	1	3684	72007-LILIAN CHR
12/11/20	201/20	200443648	239,64	1	3684	72007-LILIAN CHR
12/11/20	202/20	200448860	239,64	1	3684	72007-LILIAN CHR
09/11/20	297/20	200484782	251,06	341	4368	73002-SIMONE MEN
09/11/20	298/20	200488414	359,46	341	4368	73002-SIMONE MEN
09/11/20	299/20	200472961	310,97	341	4368	73002-SIMONE MEN
09/11/20	292/20	200515724	59,91	341	4341	73010-WEDER DE S
09/11/20	293/20	200472955	59,91	341	4341	73010-WEDER DE S
09/11/20	294/20	200478741	299,55	341	4378	73011-PAULO HENR
09/11/20	295/20	200508669	299,55	341	4378	73011-PAULO HENR
09/11/20	296/20	200494931	119,82	341	4378	73011-PAULO HENR

RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 07/11/20 - 13/11/20

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
10/11/20	149/20	200511565	179,73	1	581	74001-MARQUES VE
11/11/20	155/20	200547978	94,16	1	581	74001-MARQUES VE
11/11/20	156/20	200486644	94,16	1	581	74001-MARQUES VE
13/11/20	158/20	200511178	188,32	1	581	74001-MARQUES VE
10/11/20	150/20	200486954	342,39	1	581	74002-PAULO CESA
10/11/20	151/20	200486634	333,80	1	581	74002-PAULO CESA
10/11/20	152/20	200530589	248,23	1	581	74002-PAULO CESA
10/11/20	153/20	200486963	342,39	1	581	74002-PAULO CESA
11/11/20	154/20	200486887	179,73	1	581	74002-PAULO CESA
12/11/20	157/20	200547960	59,91	1	581	74002-PAULO CESA
09/11/20	75/20	200544883	251,06	1	1840	75004-GUSTAVO HE
11/11/20	76/20	200534642	59,91	1	1840	75004-GUSTAVO HE
11/11/20	77/20	200538426	119,82	1	1840	75004-GUSTAVO HE
11/11/20	78/20	200479269	59,91	1	1840	75004-GUSTAVO HE
09/11/20	144/20	200515954	1101,22	1	515	76002-VICENTE LU
09/11/20	145/20	200507186	1101,22	1	515	76002-VICENTE LU
13/11/20	122/20	200438430	119,82	1	3641	78001-WAGNER MOR
13/11/20	124/20	200449220	59,91	1	3641	78001-WAGNER MOR
13/11/20	123/20	200438430	119,82	104	3709	78006-EDUARDO SO
13/11/20	61/20	200522669	179,73	1	749	79001-RAUL HERMI
13/11/20	60/20	200522669	179,73	341	4422	79008-GABRIEL AR
11/11/20	74/20	200445945	299,55	341	5130	80006-RENATA MOR
11/11/20	75/20	200503083	299,55	341	5130	80006-RENATA MOR
11/11/20	76/20	200478692	59,91	341	5130	80006-RENATA MOR
13/11/20	77/20	200430152	179,73	341	5130	80007-ALESSANDRA
13/11/20	78/20	200530596	59,91	341	5130	80007-ALESSANDRA
09/11/20	193/20	200469271	59,91	1	544	81002-MARCELUS E
10/11/20	194/20	200537237	59,91	1	544	81002-MARCELUS E
11/11/20	195/20	200489172	94,16	1	544	81003-DANIELLY L
13/11/20	200/20	200489162	94,16	1	544	81003-DANIELLY L
13/11/20	201/20	200531384	281,01	1	544	81003-DANIELLY L
13/11/20	202/20	200531384	281,01	341	4343	81005-CLICIE SON
11/11/20	58/20	200352991	59,91	341	5406	82001-JOSE VIEIR
11/11/20	70/20	200529430	599,10	341	5406	82001-JOSE VIEIR
11/11/20	73/20	200534458	59,91	341	5406	82001-JOSE VIEIR
11/11/20	49/20	200159200	154,07	104	2256	82007-ANTONIO JO
11/11/20	60/20	200462377	59,91	104	2256	82007-ANTONIO JO
11/11/20	61/20	200477643	59,91	104	2256	82007-ANTONIO JO
11/11/20	62/20	200480497	94,16	104	2256	82007-ANTONIO JO
11/11/20	63/20	200480773	59,91	104	2256	82007-ANTONIO JO
11/11/20	64/20	200480856	59,91	104	2256	82007-ANTONIO JO
11/11/20	65/20	200480886	59,91	104	2256	82007-ANTONIO JO
11/11/20	66/20	200480903	59,91	104	2256	82007-ANTONIO JO
11/11/20	67/20	200480762	59,91	104	2256	82007-ANTONIO JO
11/11/20	68/20	200480584	59,91	104	2256	82007-ANTONIO JO
11/11/20	69/20	200529430	599,10	104	2256	82007-ANTONIO JO
11/11/20	71/20	200513884	59,91	104	2256	82007-ANTONIO JO
11/11/20	72/20	200534458	59,91	104	2256	82007-ANTONIO JO
12/11/20	222/20	200512178	59,91	1	463	84003-PAULO CESA
09/11/20	403/20	200506633	59,91	1	2462	85003-DANIEL BOA
09/11/20	405/20	200491260	179,73	1	2462	85003-DANIEL BOA
11/11/20	416/20	200508597	59,91	1	2462	85003-DANIEL BOA

RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 07/11/20 - 13/11/20

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
11/11/20	417/20	200509746	59,91	1	2462	85003-DANIEL BOA
09/11/20	400/20	200508437	59,91	1	2462	85009-VICTOR SOU
09/11/20	401/20	200508615	59,91	1	2462	85009-VICTOR SOU
09/11/20	402/20	200506520	59,91	1	2462	85009-VICTOR SOU
09/11/20	404/20	200491260	179,73	1	2462	85009-VICTOR SOU
09/11/20	407/20	200502403	179,73	1	2462	85009-VICTOR SOU
09/11/20	408/20	200506868	59,91	1	2462	85009-VICTOR SOU
09/11/20	413/20	200505517	179,73	1	2462	85009-VICTOR SOU
11/11/20	415/20	200380176	59,91	1	2462	85009-VICTOR SOU
09/11/20	406/20	200502403	179,73	341	7393	85011-ADAO LOPES
09/11/20	409/20	200506559	59,91	341	7393	85011-ADAO LOPES
09/11/20	410/20	200380086	59,91	341	7393	85011-ADAO LOPES
09/11/20	411/20	200272026	59,91	341	7393	85011-ADAO LOPES
09/11/20	412/20	200507049	59,91	341	7393	85011-ADAO LOPES
09/11/20	414/20	200505517	179,73	341	7393	85011-ADAO LOPES
10/11/20	216/20	200515155	753,18	341	4389	86003-ROGERIO JE
13/11/20	222/20	200520124	1004,24	341	4389	86003-ROGERIO JE
13/11/20	223/20	200554096	59,91	341	4389	86003-ROGERIO JE
10/11/20	214/20	200543879	251,06	1	704	86006-MARIA HELE
10/11/20	215/20	200525434	59,91	1	704	86006-MARIA HELE
10/11/20	217/20	200523344	251,06	1	704	86006-MARIA HELE
11/11/20	218/20	200532560	59,91	1	704	86006-MARIA HELE
11/11/20	219/20	200519376	753,18	1	704	86006-MARIA HELE
09/11/20	197/20	200363605	299,55	1	513	87002-ANUAR MURA
12/11/20	205/20	200499504	119,82	1	513	87003-EDUARDO HE
12/11/20	206/20	200499521	179,73	1	513	87003-EDUARDO HE
09/11/20	198/20	200425949	119,82	341	4347	87007-RUTH BOAVE
09/11/20	199/20	200374309	179,73	341	4347	87007-RUTH BOAVE
09/11/20	200/20	200530142	251,06	341	4347	87007-RUTH BOAVE
11/11/20	201/20	200545204	59,91	341	4347	87007-RUTH BOAVE
11/11/20	202/20	200545246	119,82	341	4347	87007-RUTH BOAVE
11/11/20	203/20	200534548	239,64	341	4347	87007-RUTH BOAVE
11/11/20	204/20	200542789	59,91	341	4347	87007-RUTH BOAVE
12/11/20	207/20	200543517	179,73	341	4347	87007-RUTH BOAVE
12/11/20	208/20	200545169	59,91	341	4347	87007-RUTH BOAVE
12/11/20	209/20	200509703	119,82	341	4347	87007-RUTH BOAVE
12/11/20	210/20	200544199	239,64	341	4347	87007-RUTH BOAVE
12/11/20	211/20	200507262	299,55	341	4347	87007-RUTH BOAVE
13/11/20	221/20	200404141	139,85	1	606	88001-JOSE DINAS
12/11/20	213/20	200500347	376,64	1	606	88003-ELDER VIEI
12/11/20	214/20	200375586	239,64	1	606	88003-ELDER VIEI
12/11/20	215/20	200366935	59,91	1	606	88003-ELDER VIEI
13/11/20	218/20	200316440	235,40	1	606	88003-ELDER VIEI
13/11/20	220/20	200404141	139,85	1	606	88003-ELDER VIEI
12/11/20	216/20	200434128	59,91	1	606	88005-REILSON DE
12/11/20	217/20	200439459	59,91	1	606	88005-REILSON DE
13/11/20	219/20	200316440	235,40	1	606	88005-REILSON DE
10/11/20	416/20	200547667	55,94	104	954	89008-JOAO ROSA
10/11/20	417/20	200394778	335,64	341	4307	89010-DONALDO AL
10/11/20	418/20	200412113	299,55	341	4307	89010-DONALDO AL
10/11/20	419/20	200417446	299,55	341	4307	89010-DONALDO AL
10/11/20	420/20	200353980	59,91	341	4307	89010-DONALDO AL

RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 07/11/20 - 13/11/20

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
10/11/20	421/20	200300208	59,91	341	4307	89010-DONALDO AL
10/11/20	422/20	200286676	59,91	341	4307	89010-DONALDO AL
10/11/20	423/20	200415983	167,82	341	4307	89010-DONALDO AL
10/11/20	424/20	200410587	59,91	341	4307	89010-DONALDO AL
10/11/20	425/20	200512446	359,46	1	2973	89013-IGOR FALCA
09/11/20	83/20	200479376	753,18	1	8187	90001-VALDECI JO
09/11/20	85/20	200530546	179,73	1	8187	90001-VALDECI JO
09/11/20	87/20	200507926	59,91	1	8187	90001-VALDECI JO
12/11/20	88/20	200479387	119,82	1	8187	90001-VALDECI JO
12/11/20	90/20	200524768	59,91	1	8187	90001-VALDECI JO
09/11/20	78/20	200524897	179,73	756	3348	90004-ALISSON IV
09/11/20	79/20	200524832	119,82	756	3348	90004-ALISSON IV
09/11/20	80/20	200524788	119,82	756	3348	90004-ALISSON IV
09/11/20	81/20	200429385	502,12	756	3348	90004-ALISSON IV
09/11/20	82/20	200479376	753,18	756	3348	90004-ALISSON IV
09/11/20	84/20	200530546	179,73	756	3348	90004-ALISSON IV
09/11/20	86/20	200507926	59,91	756	3348	90004-ALISSON IV
12/11/20	89/20	200479387	119,82	756	3348	90004-ALISSON IV
10/11/20	3609/20	200496567	1318,02	1	221	91002-ADRIANA RO
10/11/20	3610/20	200470777	359,46	1	221	91002-ADRIANA RO
10/11/20	3611/20	200462591	599,10	1	221	91002-ADRIANA RO
10/11/20	3612/20	200483167	479,28	1	221	91002-ADRIANA RO
11/11/20	3672/20	200439392	119,82	1	221	91002-ADRIANA RO
11/11/20	3674/20	200533709	111,88	1	221	91002-ADRIANA RO
11/11/20	3675/20	200461124	175,84	1	221	91002-ADRIANA RO
13/11/20	3705/20	200530847	119,82	1	221	91002-ADRIANA RO
13/11/20	3706/20	200482224	119,82	1	221	91002-ADRIANA RO
09/11/20	3594/20	200510454	119,82	341	4374	91003-MIGUEL PER
09/11/20	3595/20	200536073	59,91	341	4374	91003-MIGUEL PER
09/11/20	3583/20	200536904	299,55	341	4374	91022-VICENTE FR
09/11/20	3584/20	200318770	94,16	341	4374	91022-VICENTE FR
09/11/20	3585/20	200494178	387,22	341	4374	91022-VICENTE FR
09/11/20	3586/20	200533780	55,94	341	4374	91022-VICENTE FR
09/11/20	3587/20	200490175	299,55	341	4374	91022-VICENTE FR
09/11/20	3589/20	200510512	359,46	341	4374	91022-VICENTE FR
09/11/20	3590/20	200494866	149,77	341	4374	91022-VICENTE FR
09/11/20	3593/20	200518200	269,59	341	4374	91022-VICENTE FR
10/11/20	3626/20	200528525	94,16	341	4374	91022-VICENTE FR
10/11/20	3627/20	200422603	119,82	341	4374	91022-VICENTE FR
10/11/20	3628/20	200422646	119,82	341	4374	91022-VICENTE FR
10/11/20	3629/20	200536476	179,73	341	4374	91022-VICENTE FR
10/11/20	3631/20	200319022	251,06	341	4374	91022-VICENTE FR
10/11/20	3632/20	200401318	299,55	341	4374	91022-VICENTE FR
10/11/20	3613/20	200528534	94,16	1	221	91029-TIMOTEO DA
10/11/20	3614/20	200529670	59,91	1	221	91029-TIMOTEO DA
11/11/20	3671/20	200551259	119,82	1	221	91029-TIMOTEO DA
11/11/20	3673/20	200439392	119,82	1	221	91029-TIMOTEO DA
10/11/20	3646/20	200539454	94,16	1	221	91043-HEBERT MEN
10/11/20	3647/20	200533603	94,16	1	221	91043-HEBERT MEN
10/11/20	3648/20	200539765	308,14	1	221	91043-HEBERT MEN
11/11/20	3667/20	200550075	59,91	1	221	91043-HEBERT MEN
11/11/20	3668/20	200545487	59,91	1	221	91043-HEBERT MEN

RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 07/11/20 - 13/11/20

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
11/11/20	3669/20	200540216	59,91	1	221	91043-HEBERT MEN
11/11/20	3670/20	200546606	119,82	1	221	91043-HEBERT MEN
13/11/20	3704/20	200547317	299,55	1	221	91043-HEBERT MEN
10/11/20	3616/20	200484480	449,33	1	3282	91044-NIVEA DE O
10/11/20	3633/20	200347170	59,91	1	3282	91044-NIVEA DE O
10/11/20	3634/20	200469122	59,91	1	3282	91044-NIVEA DE O
10/11/20	3635/20	200521478	59,91	1	3282	91044-NIVEA DE O
10/11/20	3636/20	200483987	59,91	1	3282	91044-NIVEA DE O
10/11/20	3637/20	200464498	227,73	1	3282	91044-NIVEA DE O
10/11/20	3638/20	200485472	59,91	1	3282	91044-NIVEA DE O
10/11/20	3639/20	200445935	59,91	1	3282	91044-NIVEA DE O
10/11/20	3640/20	200451310	119,82	1	3282	91044-NIVEA DE O
10/11/20	3641/20	200509113	167,82	1	3282	91044-NIVEA DE O
11/11/20	3666/20	200540211	59,91	1	3282	91044-NIVEA DE O
12/11/20	3683/20	200415509	59,91	1	3282	91044-NIVEA DE O
09/11/20	3588/20	200490175	299,55	104	566	91049-ROGER FERR
09/11/20	3591/20	200494866	149,77	104	566	91049-ROGER FERR
09/11/20	3592/20	200518200	269,59	104	566	91049-ROGER FERR
10/11/20	3630/20	200536476	179,73	104	566	91049-ROGER FERR
12/11/20	3681/20	200539657	179,73	104	566	91049-ROGER FERR
12/11/20	3682/20	200532740	119,82	104	566	91049-ROGER FERR
13/11/20	3703/20	200551027	55,94	104	566	91049-ROGER FERR
09/11/20	3582/20	200538897	179,73	1	3209	91051-ALISSON MU
10/11/20	3602/20	200496901	179,73	1	3209	91051-ALISSON MU
10/11/20	3606/20	200490964	149,77	1	3209	91051-ALISSON MU
10/11/20	3642/20	200512533	59,91	1	3209	91051-ALISSON MU
10/11/20	3643/20	200474318	111,88	1	3209	91051-ALISSON MU
10/11/20	3644/20	200518499	179,73	1	3209	91051-ALISSON MU
10/11/20	3654/20	200418044	149,77	1	3209	91051-ALISSON MU
12/11/20	3687/20	200486188	179,73	1	3209	91051-ALISSON MU
09/11/20	3580/20	200481418	59,91	341	322	91052-BRUNA DE O
09/11/20	3581/20	200538898	59,91	341	322	91052-BRUNA DE O
10/11/20	3624/20	200512957	111,88	341	322	91052-BRUNA DE O
10/11/20	3625/20	200533587	59,91	341	322	91052-BRUNA DE O
11/11/20	3657/20	200509618	59,91	341	322	91052-BRUNA DE O
11/11/20	3658/20	200483503	119,82	341	322	91052-BRUNA DE O
11/11/20	3659/20	200472632	179,73	341	322	91052-BRUNA DE O
11/11/20	3660/20	200491257	239,64	341	322	91052-BRUNA DE O
12/11/20	3678/20	200456963	179,73	341	322	91052-BRUNA DE O
12/11/20	3680/20	200484264	149,77	341	322	91052-BRUNA DE O
12/11/20	3684/20	200546546	59,91	341	322	91052-BRUNA DE O
13/11/20	3698/20	200479318	149,77	341	322	91052-BRUNA DE O
13/11/20	3700/20	200501537	149,78	341	322	91052-BRUNA DE O
13/11/20	3702/20	200555729	59,91	341	322	91052-BRUNA DE O
10/11/20	3607/20	200421949	299,55	341	3277	91053-MARCELO HE
10/11/20	3608/20	200535900	59,91	341	3277	91053-MARCELO HE
10/11/20	3649/20	200409169	119,82	341	3277	91053-MARCELO HE
13/11/20	3707/20	200432004	59,91	341	3277	91053-MARCELO HE
13/11/20	3708/20	200418348	59,91	341	3277	91053-MARCELO HE
09/11/20	3578/20	200468335	149,77	1	221	91054-GRYMA GUER
10/11/20	3619/20	200510792	59,91	1	221	91054-GRYMA GUER
10/11/20	3620/20	200519066	59,91	1	221	91054-GRYMA GUER

RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 07/11/20 - 13/11/20

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
10/11/20	3621/20	200510074	59,91	1	221	91054-GRYMA GUER
10/11/20	3622/20	200534051	59,91	1	221	91054-GRYMA GUER
10/11/20	3623/20	200523061	119,82	1	221	91054-GRYMA GUER
11/11/20	3661/20	200487074	59,91	1	221	91054-GRYMA GUER
11/11/20	3662/20	200454928	239,64	1	221	91054-GRYMA GUER
11/11/20	3663/20	200468317	502,12	1	221	91054-GRYMA GUER
11/11/20	3664/20	200451066	111,88	1	221	91054-GRYMA GUER
11/11/20	3665/20	200496003	59,91	1	221	91054-GRYMA GUER
13/11/20	3690/20	200513199	59,91	1	221	91054-GRYMA GUER
13/11/20	3691/20	200538905	59,91	1	221	91054-GRYMA GUER
13/11/20	3694/20	200518232	119,82	1	221	91054-GRYMA GUER
13/11/20	3695/20	200546369	59,91	1	221	91054-GRYMA GUER
13/11/20	3696/20	200491291	89,86	1	221	91054-GRYMA GUER
13/11/20	3699/20	200479318	149,77	1	221	91054-GRYMA GUER
13/11/20	3701/20	200501537	149,78	1	221	91054-GRYMA GUER
10/11/20	3596/20	200436346	239,64	1	3282	91056-HUGO PARRE
10/11/20	3597/20	200414809	239,64	1	3282	91056-HUGO PARRE
10/11/20	3598/20	200487365	119,82	1	3282	91056-HUGO PARRE
10/11/20	3599/20	200512431	59,91	1	3282	91056-HUGO PARRE
10/11/20	3600/20	200487413	59,91	1	3282	91056-HUGO PARRE
10/11/20	3601/20	200496901	179,73	1	3282	91056-HUGO PARRE
10/11/20	3603/20	200438851	179,73	1	3282	91056-HUGO PARRE
10/11/20	3604/20	200509560	59,91	1	3282	91056-HUGO PARRE
10/11/20	3605/20	200490964	149,77	1	3282	91056-HUGO PARRE
10/11/20	3645/20	200518499	179,73	1	3282	91056-HUGO PARRE
10/11/20	3650/20	200407378	179,73	1	3282	91056-HUGO PARRE
10/11/20	3651/20	200323256	119,82	1	3282	91056-HUGO PARRE
10/11/20	3652/20	200411796	111,88	1	3282	91056-HUGO PARRE
10/11/20	3653/20	200418044	149,77	1	3282	91056-HUGO PARRE
12/11/20	3685/20	200474925	59,91	1	3282	91056-HUGO PARRE
12/11/20	3686/20	200486188	179,73	1	3282	91056-HUGO PARRE
12/11/20	3688/20	200394314	59,91	1	3282	91056-HUGO PARRE
12/11/20	3689/20	200436371	59,91	1	3282	91056-HUGO PARRE
13/11/20	3692/20	200465689	419,37	1	3282	91056-HUGO PARRE
13/11/20	3693/20	200474942	239,64	1	3282	91056-HUGO PARRE
09/11/20	3579/20	200468335	149,77	341	322	91057-MARCO AURE
10/11/20	3615/20	200525517	299,55	341	322	91057-MARCO AURE
10/11/20	3617/20	200484480	449,33	341	322	91057-MARCO AURE
10/11/20	3618/20	200544196	263,64	341	322	91057-MARCO AURE
11/11/20	3655/20	200543831	59,91	341	322	91057-MARCO AURE
11/11/20	3656/20	200546853	119,82	341	322	91057-MARCO AURE
12/11/20	3676/20	200546801	179,73	341	322	91057-MARCO AURE
12/11/20	3677/20	200456963	179,73	341	322	91057-MARCO AURE
12/11/20	3679/20	200484264	149,77	341	322	91057-MARCO AURE
13/11/20	3697/20	200491291	89,86	341	322	91057-MARCO AURE
09/11/20	203/20	200529832	1255,30	1	780	92001-FRANCISCO
11/11/20	205/20	200512945	119,82	1	780	92001-FRANCISCO
11/11/20	206/20	200526974	149,78	1	780	92001-FRANCISCO
11/11/20	208/20	200526721	179,73	1	780	92001-FRANCISCO
11/11/20	209/20	200489097	59,91	1	780	92001-FRANCISCO
11/11/20	210/20	200460953	801,67	1	780	92001-FRANCISCO
11/11/20	211/20	200519722	59,91	1	780	92001-FRANCISCO

RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 07/11/20 - 13/11/20

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
12/11/20	212/20	200538635	149,78	1	780	92001-FRANCISCO
12/11/20	214/20	200526908	656,19	1	780	92001-FRANCISCO
12/11/20	215/20	200534602	149,78	1	780	92001-FRANCISCO
09/11/20	204/20	200529832	1255,30	1	780	92002-JOSE DIVIN
11/11/20	207/20	200526974	149,78	1	780	92002-JOSE DIVIN
12/11/20	213/20	200538635	149,78	1	780	92002-JOSE DIVIN
12/11/20	216/20	200534602	149,78	1	780	92002-JOSE DIVIN
12/11/20	217/20	200526925	1255,30	1	780	92002-JOSE DIVIN
12/11/20	218/20	200526800	149,77	1	780	92002-JOSE DIVIN
12/11/20	220/20	200529593	59,91	1	780	92002-JOSE DIVIN
12/11/20	221/20	200526874	179,73	1	780	92002-JOSE DIVIN
12/11/20	222/20	200519109	59,91	1	780	92002-JOSE DIVIN
12/11/20	223/20	200489011	59,91	1	780	92002-JOSE DIVIN
12/11/20	219/20	200526800	149,77	341	4371	92004-EBVAL DA C
10/11/20	66/20	200518461	627,65	1	3337	93001-ENIVALDO J
10/11/20	68/20	200506729	89,86	1	3337	93001-ENIVALDO J
10/11/20	65/20	200518461	627,65	1	557	93005-MAYTAN VIN
10/11/20	67/20	200506729	89,86	1	557	93005-MAYTAN VIN
10/11/20	391/20	200530187	119,82	104	1254	95008-CINTHIA MA
11/11/20	392/20	200530088	59,91	104	1254	95008-CINTHIA MA
11/11/20	393/20	200520444	119,82	104	1254	95008-CINTHIA MA
11/11/20	395/20	200529924	299,55	104	1254	95008-CINTHIA MA
10/11/20	389/20	200525345	59,91	104	2535	95009-DIOGO TERU
10/11/20	390/20	200529992	119,82	104	2535	95009-DIOGO TERU
11/11/20	394/20	200530394	119,82	104	2535	95009-DIOGO TERU
12/11/20	396/20	200520041	179,73	104	2535	95009-DIOGO TERU
12/11/20	397/20	200530158	59,91	104	2535	95009-DIOGO TERU
09/11/20	205/20	200540294	59,91	1	757	96002-ANTONIO SO
09/11/20	206/20	200532210	59,91	1	757	96002-ANTONIO SO
13/11/20	210/20	200445758	179,73	1	757	96002-ANTONIO SO
13/11/20	211/20	200547142	179,73	1	757	96002-ANTONIO SO
10/11/20	207/20	200547258	470,80	104	794	96003-JOSE RIBEI
10/11/20	208/20	200539068	59,91	104	794	96003-JOSE RIBEI
10/11/20	209/20	200539197	1004,24	104	794	96003-JOSE RIBEI
13/11/20	212/20	200533800	59,91	104	794	96003-JOSE RIBEI
12/11/20	60/20	200515742	299,55	1	988	97001-DIMAR COTR
12/11/20	62/20	200515852	55,94	1	988	97001-DIMAR COTR
12/11/20	63/20	200524209	59,91	1	988	97001-DIMAR COTR
12/11/20	61/20	200184756	273,89	104	1850	97003-OSVALDO SE
09/11/20	35/20	200531650	59,91	341	4352	98003-DANIELLA R
09/11/20	36/20	200531735	59,91	341	4352	98003-DANIELLA R
10/11/20	37/20	200531566	251,06	341	4352	98003-DANIELLA R
10/11/20	38/20	200531591	251,06	341	4352	98003-DANIELLA R
13/11/20	39/20	200533426	179,73	341	4352	98003-DANIELLA R
13/11/20	40/20	200556386	59,91	341	4352	98003-DANIELLA R
10/11/20	270/20	200449808	59,91	756	3348	99002-RENATO CAN
10/11/20	279/20	200491740	655,04	756	3348	99002-RENATO CAN
10/11/20	280/20	200491009	299,55	756	3348	99002-RENATO CAN
13/11/20	281/20	200531898	59,91	756	3348	99002-RENATO CAN
13/11/20	293/20	200350696	59,91	756	3348	99002-RENATO CAN
13/11/20	294/20	200321088	119,82	756	3348	99002-RENATO CAN
13/11/20	298/20	200289892	119,82	756	3348	99002-RENATO CAN

RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 07/11/20 - 13/11/20

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
09/11/20	267/20	200423793	59,91	341	4388	99003-ELIZABETH
09/11/20	268/20	200521316	59,91	341	4388	99003-ELIZABETH
09/11/20	269/20	200389461	119,82	341	4388	99003-ELIZABETH
12/11/20	282/20	200453928	59,91	341	4388	99003-ELIZABETH
12/11/20	283/20	200290074	119,82	341	4388	99003-ELIZABETH
12/11/20	284/20	200269630	119,82	341	4388	99003-ELIZABETH
12/11/20	285/20	200258846	59,91	341	4388	99003-ELIZABETH
12/11/20	286/20	200285773	59,91	341	4388	99003-ELIZABETH
12/11/20	287/20	200328759	359,46	341	4388	99003-ELIZABETH
13/11/20	288/20	200480598	299,55	341	4388	99003-ELIZABETH
13/11/20	289/20	200389123	119,82	341	4388	99003-ELIZABETH
13/11/20	290/20	200373411	119,82	341	4388	99003-ELIZABETH
13/11/20	291/20	200373399	119,82	341	4388	99003-ELIZABETH
13/11/20	292/20	200365170	119,82	341	4388	99003-ELIZABETH
13/11/20	295/20	200321090	119,82	341	4388	99003-ELIZABETH
13/11/20	296/20	200389077	119,82	341	4388	99003-ELIZABETH
13/11/20	297/20	200287752	119,82	341	4388	99003-ELIZABETH
10/11/20	263/20	200321083	119,82	1	530	99004-WERISLENE
10/11/20	278/20	200271162	119,82	1	530	99004-WERISLENE
10/11/20	271/20	200374339	59,91	341	4388	99006-NELSON PER
10/11/20	272/20	200310850	119,82	341	4388	99006-NELSON PER
10/11/20	273/20	200269560	119,82	341	4388	99006-NELSON PER
10/11/20	274/20	200289920	119,82	341	4388	99006-NELSON PER
10/11/20	275/20	200271155	119,82	341	4388	99006-NELSON PER
10/11/20	276/20	200312438	119,82	341	4388	99006-NELSON PER
10/11/20	277/20	200269725	119,82	341	4388	99006-NELSON PER
11/11/20	59/20	200547477	59,91	1	277	100002-ANA PAULA
10/11/20	550/20	200524549	1046,99	104	4657	101003-GERSON CA
10/11/20	553/20	200495439	59,91	104	4657	101003-GERSON CA
10/11/20	554/20	200403714	179,73	104	4657	101003-GERSON CA
13/11/20	556/20	200472386	119,82	1	2057	101018-HEBERT MA
13/11/20	557/20	200508675	59,91	1	2057	101018-HEBERT MA
10/11/20	551/20	200436284	171,79	341	656	101019-VITOR ALV
10/11/20	552/20	200380255	370,85	341	656	101019-VITOR ALV
13/11/20	555/20	200513153	55,94	341	656	101019-VITOR ALV
12/11/20	50/20	200487665	502,12	1	2065	102003-CELIO PAU
12/11/20	51/20	200450345	251,06	341	147	102004-MARION CE
12/11/20	52/20	200410409	59,91	341	147	102004-MARION CE
12/11/20	305/20	200525216	778,83	104	952	103001-WESLEY SA
12/11/20	306/20	200429046	359,46	104	952	103001-WESLEY SA
12/11/20	307/20	200449986	59,91	104	952	103001-WESLEY SA
13/11/20	308/20	200524284	718,92	104	952	103001-WESLEY SA
09/11/20	297/20	200154597	59,91	341	4414	103002-FRANCIS D
09/11/20	298/20	200385219	479,28	341	4414	103002-FRANCIS D
09/11/20	299/20	200293266	179,73	341	4414	103002-FRANCIS D
09/11/20	300/20	200286099	179,73	341	4414	103002-FRANCIS D
09/11/20	301/20	200385640	282,48	341	4414	103002-FRANCIS D
10/11/20	302/20	200515633	59,91	341	4414	103002-FRANCIS D
10/11/20	304/20	200478616	59,91	341	4414	103002-FRANCIS D
09/11/20	296/20	200524261	119,82	1	529	103354-VALDENI D
10/11/20	303/20	200389037	119,82	1	529	103354-VALDENI D
12/11/20	124/20	200464014	59,91	104	4652	107002-ITAMIR CO

RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 07/11/20 - 13/11/20

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
10/11/20	212/20	200530793	59,91	104	8	108006-MARIA DO
11/11/20	214/20	200536423	119,82	104	8	108006-MARIA DO
11/11/20	215/20	200536388	59,91	104	8	108006-MARIA DO
11/11/20	213/20	200508732	359,46	341	4417	108011-JADER FER
10/11/20	211/20	200500052	59,91	341	4409	108012-WEIDEN LI
11/11/20	525/20	200550353	239,64	341	4393	109001-HEBERT SO
11/11/20	527/20	200550355	239,64	341	4393	109001-HEBERT SO
11/11/20	529/20	200550363	239,64	341	4393	109001-HEBERT SO
11/11/20	531/20	200550548	239,64	341	4393	109001-HEBERT SO
11/11/20	533/20	200550472	239,64	341	4393	109001-HEBERT SO
11/11/20	535/20	200550469	239,64	341	4393	109001-HEBERT SO
11/11/20	537/20	200550467	239,64	341	4393	109001-HEBERT SO
11/11/20	539/20	200550464	239,64	341	4393	109001-HEBERT SO
11/11/20	541/20	200550461	239,64	341	4393	109001-HEBERT SO
11/11/20	543/20	200550457	239,64	341	4393	109001-HEBERT SO
11/11/20	545/20	200550452	239,64	341	4393	109001-HEBERT SO
11/11/20	547/20	200550400	239,64	341	4393	109001-HEBERT SO
11/11/20	549/20	200550455	239,64	341	4393	109001-HEBERT SO
11/11/20	551/20	200550394	239,64	341	4393	109001-HEBERT SO
11/11/20	588/20	200550352	239,64	341	4393	109001-HEBERT SO
11/11/20	590/20	200550370	239,64	341	4393	109001-HEBERT SO
11/11/20	592/20	200550372	239,64	341	4393	109001-HEBERT SO
11/11/20	594/20	200550537	239,64	341	4393	109001-HEBERT SO
11/11/20	596/20	200550535	239,64	341	4393	109001-HEBERT SO
11/11/20	598/20	200550533	239,64	341	4393	109001-HEBERT SO
11/11/20	600/20	200550531	239,64	341	4393	109001-HEBERT SO
11/11/20	602/20	200550528	239,64	341	4393	109001-HEBERT SO
11/11/20	604/20	200550522	239,64	341	4393	109001-HEBERT SO
11/11/20	606/20	200550519	60,03	341	4393	109001-HEBERT SO
11/11/20	495/20	200498679	239,64	341	4419	109007-ANDERSON
11/11/20	497/20	200550581	239,64	341	4419	109007-ANDERSON
11/11/20	499/20	200550579	239,64	341	4419	109007-ANDERSON
11/11/20	501/20	200550571	239,64	341	4419	109007-ANDERSON
11/11/20	503/20	200550552	239,64	341	4419	109007-ANDERSON
11/11/20	505/20	200550274	239,64	341	4419	109007-ANDERSON
11/11/20	507/20	200550569	239,64	341	4419	109007-ANDERSON
11/11/20	509/20	200550302	239,64	341	4419	109007-ANDERSON
11/11/20	511/20	200550278	239,64	341	4419	109007-ANDERSON
11/11/20	513/20	200550206	239,64	341	4419	109007-ANDERSON
11/11/20	515/20	200550185	239,64	341	4419	109007-ANDERSON
11/11/20	517/20	200550379	239,64	341	4419	109007-ANDERSON
11/11/20	519/20	200550366	239,64	341	4419	109007-ANDERSON
11/11/20	521/20	200550364	239,64	341	4419	109007-ANDERSON
11/11/20	523/20	200550359	239,64	341	4419	109007-ANDERSON
11/11/20	553/20	200550382	239,64	341	4419	109007-ANDERSON
11/11/20	556/20	200550393	239,64	341	4419	109007-ANDERSON
11/11/20	558/20	200550513	239,64	341	4419	109007-ANDERSON
11/11/20	560/20	200550478	239,64	341	4419	109007-ANDERSON
11/11/20	562/20	200550541	239,64	341	4419	109007-ANDERSON
11/11/20	564/20	200550546	239,64	341	4419	109007-ANDERSON
11/11/20	566/20	200550384	239,64	341	4419	109007-ANDERSON
11/11/20	568/20	200550476	239,64	341	4419	109007-ANDERSON

RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 07/11/20 - 13/11/20

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
11/11/20	570/20	200550483	239,64	341	4419	109007-ANDERSON
11/11/20	572/20	200550388	239,64	341	4419	109007-ANDERSON
11/11/20	574/20	200550386	239,64	341	4419	109007-ANDERSON
11/11/20	576/20	200550257	239,64	341	4419	109007-ANDERSON
11/11/20	578/20	200550253	239,64	341	4419	109007-ANDERSON
11/11/20	580/20	200550256	239,64	341	4419	109007-ANDERSON
11/11/20	582/20	200550250	239,64	341	4419	109007-ANDERSON
11/11/20	584/20	200550239	239,64	341	4419	109007-ANDERSON
11/11/20	586/20	200550376	239,64	341	4419	109007-ANDERSON
12/11/20	617/20	200528413	119,82	341	4419	109007-ANDERSON
11/11/20	526/20	200550353	239,64	341	919	109008-ELVIS DA
11/11/20	528/20	200550355	239,64	341	919	109008-ELVIS DA
11/11/20	530/20	200550363	239,64	341	919	109008-ELVIS DA
11/11/20	532/20	200550548	239,64	341	919	109008-ELVIS DA
11/11/20	534/20	200550472	239,64	341	919	109008-ELVIS DA
11/11/20	536/20	200550469	239,64	341	919	109008-ELVIS DA
11/11/20	538/20	200550467	239,64	341	919	109008-ELVIS DA
11/11/20	540/20	200550464	239,64	341	919	109008-ELVIS DA
11/11/20	542/20	200550461	239,64	341	919	109008-ELVIS DA
11/11/20	544/20	200550457	239,64	341	919	109008-ELVIS DA
11/11/20	546/20	200550452	239,64	341	919	109008-ELVIS DA
11/11/20	548/20	200550400	239,64	341	919	109008-ELVIS DA
11/11/20	550/20	200550455	239,64	341	919	109008-ELVIS DA
11/11/20	552/20	200550394	239,64	341	919	109008-ELVIS DA
11/11/20	587/20	200550352	239,64	341	919	109008-ELVIS DA
11/11/20	589/20	200550370	239,64	341	919	109008-ELVIS DA
11/11/20	591/20	200550372	239,64	341	919	109008-ELVIS DA
11/11/20	593/20	200550537	239,64	341	919	109008-ELVIS DA
11/11/20	595/20	200550535	239,64	341	919	109008-ELVIS DA
11/11/20	597/20	200550533	239,64	341	919	109008-ELVIS DA
11/11/20	599/20	200550531	239,64	341	919	109008-ELVIS DA
11/11/20	601/20	200550528	239,64	341	919	109008-ELVIS DA
11/11/20	603/20	200550522	239,64	341	919	109008-ELVIS DA
11/11/20	605/20	200550519	60,03	341	919	109008-ELVIS DA
11/11/20	496/20	200498679	239,64	341	4417	109010-MAX SPIND
11/11/20	498/20	200550581	239,64	341	4417	109010-MAX SPIND
11/11/20	500/20	200550579	239,64	341	4417	109010-MAX SPIND
11/11/20	502/20	200550571	239,64	341	4417	109010-MAX SPIND
11/11/20	504/20	200550552	239,64	341	4417	109010-MAX SPIND
11/11/20	506/20	200550274	239,64	341	4417	109010-MAX SPIND
11/11/20	508/20	200550569	239,64	341	4417	109010-MAX SPIND
11/11/20	510/20	200550302	239,64	341	4417	109010-MAX SPIND
11/11/20	512/20	200550278	239,64	341	4417	109010-MAX SPIND
11/11/20	514/20	200550206	239,64	341	4417	109010-MAX SPIND
11/11/20	516/20	200550185	239,64	341	4417	109010-MAX SPIND
11/11/20	518/20	200550379	239,64	341	4417	109010-MAX SPIND
11/11/20	520/20	200550366	239,64	341	4417	109010-MAX SPIND
11/11/20	522/20	200550364	239,64	341	4417	109010-MAX SPIND
11/11/20	524/20	200550359	239,64	341	4417	109010-MAX SPIND
11/11/20	554/20	200550382	239,64	341	4417	109010-MAX SPIND
11/11/20	555/20	200550393	239,64	341	4417	109010-MAX SPIND
11/11/20	557/20	200550513	239,64	341	4417	109010-MAX SPIND

RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 07/11/20 - 13/11/20

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
11/11/20	559/20	200550478	239,64	341	4417	109010-MAX SPIND
11/11/20	561/20	200550541	239,64	341	4417	109010-MAX SPIND
11/11/20	563/20	200550546	239,64	341	4417	109010-MAX SPIND
11/11/20	565/20	200550384	239,64	341	4417	109010-MAX SPIND
11/11/20	567/20	200550476	239,64	341	4417	109010-MAX SPIND
11/11/20	569/20	200550483	239,64	341	4417	109010-MAX SPIND
11/11/20	571/20	200550388	239,64	341	4417	109010-MAX SPIND
11/11/20	573/20	200550386	239,64	341	4417	109010-MAX SPIND
11/11/20	575/20	200550257	239,64	341	4417	109010-MAX SPIND
11/11/20	577/20	200550253	239,64	341	4417	109010-MAX SPIND
11/11/20	579/20	200550256	239,64	341	4417	109010-MAX SPIND
11/11/20	581/20	200550250	239,64	341	4417	109010-MAX SPIND
11/11/20	583/20	200550239	239,64	341	4417	109010-MAX SPIND
11/11/20	585/20	200550376	239,64	341	4417	109010-MAX SPIND
12/11/20	618/20	200528413	119,82	341	4417	109010-MAX SPIND
11/11/20	637/20	200471061	59,91	1	3411	110002-BEATRIZ D
11/11/20	678/20	200398063	359,46	1	3411	110002-BEATRIZ D
11/11/20	680/20	200368412	299,55	1	3411	110002-BEATRIZ D
11/11/20	681/20	200227440	279,70	1	3411	110002-BEATRIZ D
11/11/20	682/20	200368690	299,55	1	3411	110002-BEATRIZ D
11/11/20	683/20	200391570	279,70	1	3411	110002-BEATRIZ D
11/11/20	684/20	200344535	179,73	1	3411	110002-BEATRIZ D
11/11/20	685/20	200371961	359,46	1	3411	110002-BEATRIZ D
11/11/20	686/20	200300657	299,55	1	3411	110002-BEATRIZ D
11/11/20	687/20	200248755	279,70	1	3411	110002-BEATRIZ D
11/11/20	688/20	200372132	299,55	1	3411	110002-BEATRIZ D
09/11/20	609/20	200399555	59,91	1	3411	110003-ERLON DE
09/11/20	610/20	200398538	59,91	1	3411	110003-ERLON DE
09/11/20	611/20	200357134	59,91	1	3411	110003-ERLON DE
11/11/20	638/20	200413467	299,55	1	3411	110003-ERLON DE
11/11/20	641/20	200368515	239,64	1	3411	110003-ERLON DE
11/11/20	666/20	200459833	299,55	1	3411	110003-ERLON DE
11/11/20	668/20	200400424	59,91	1	3411	110003-ERLON DE
11/11/20	669/20	200229195	119,82	1	3411	110003-ERLON DE
11/11/20	689/20	200398816	59,91	1	3411	110003-ERLON DE
09/11/20	563/20	200368447	299,55	341	4448	110010-JARBAS DE
09/11/20	565/20	200445416	119,82	341	4448	110010-JARBAS DE
09/11/20	569/20	200463235	59,91	341	4448	110010-JARBAS DE
09/11/20	570/20	200450509	59,91	341	4448	110010-JARBAS DE
09/11/20	571/20	200456730	447,52	341	4448	110010-JARBAS DE
09/11/20	626/20	200463169	299,55	341	4448	110010-JARBAS DE
09/11/20	627/20	200436400	299,55	341	4448	110010-JARBAS DE
09/11/20	628/20	200436312	299,55	341	4448	110010-JARBAS DE
09/11/20	629/20	200520990	299,55	341	4448	110010-JARBAS DE
09/11/20	630/20	200443975	299,55	341	4448	110010-JARBAS DE
09/11/20	631/20	200456869	299,55	341	4448	110010-JARBAS DE
09/11/20	632/20	200436236	299,55	341	4448	110010-JARBAS DE
09/11/20	633/20	200441403	299,55	341	4448	110010-JARBAS DE
09/11/20	634/20	200456348	299,55	341	4448	110010-JARBAS DE
09/11/20	635/20	200444265	359,46	341	4448	110010-JARBAS DE
11/11/20	648/20	200378247	59,91	341	4448	110010-JARBAS DE
11/11/20	649/20	200294952	111,88	341	4448	110010-JARBAS DE

RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 07/11/20 - 13/11/20

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
11/11/20	650/20	200294732	55,94	341	4448	110010-JARBAS DE
11/11/20	651/20	200248567	299,55	341	4448	110010-JARBAS DE
11/11/20	652/20	200418082	59,91	341	4448	110010-JARBAS DE
11/11/20	653/20	200342560	299,55	341	4448	110010-JARBAS DE
11/11/20	654/20	200421994	59,91	341	4448	110010-JARBAS DE
11/11/20	655/20	200336300	239,64	341	4448	110010-JARBAS DE
11/11/20	656/20	200287378	59,91	341	4448	110010-JARBAS DE
11/11/20	657/20	200418106	59,91	341	4448	110010-JARBAS DE
11/11/20	658/20	200343778	119,82	341	4448	110010-JARBAS DE
11/11/20	660/20	200184725	55,94	341	4448	110010-JARBAS DE
11/11/20	661/20	200419523	59,91	341	4448	110010-JARBAS DE
11/11/20	662/20	200402567	59,91	341	4448	110010-JARBAS DE
11/11/20	663/20	200370434	299,55	341	4448	110010-JARBAS DE
11/11/20	664/20	200335555	299,55	341	4448	110010-JARBAS DE
11/11/20	665/20	200357331	119,82	341	4448	110010-JARBAS DE
11/11/20	667/20	200350199	239,64	341	4448	110010-JARBAS DE
09/11/20	607/20	200343142	59,91	341	4393	110011-JOAO VITO
09/11/20	608/20	200294921	55,94	341	4393	110011-JOAO VITO
11/11/20	639/20	200391268	239,64	341	4393	110011-JOAO VITO
11/11/20	640/20	200305460	59,91	341	4393	110011-JOAO VITO
11/11/20	642/20	200401927	59,91	341	4393	110011-JOAO VITO
11/11/20	643/20	200370691	59,91	341	4393	110011-JOAO VITO
11/11/20	644/20	200370076	299,55	341	4393	110011-JOAO VITO
11/11/20	645/20	200248896	59,91	341	4393	110011-JOAO VITO
11/11/20	646/20	200399059	59,91	341	4393	110011-JOAO VITO
11/11/20	647/20	200378190	59,91	341	4393	110011-JOAO VITO
11/11/20	659/20	200248849	839,10	341	4393	110011-JOAO VITO
11/11/20	672/20	200394621	59,91	341	4393	110011-JOAO VITO
11/11/20	673/20	200414004	299,55	341	4393	110011-JOAO VITO
11/11/20	674/20	200335612	299,55	341	4393	110011-JOAO VITO
11/11/20	675/20	200305338	351,52	341	4393	110011-JOAO VITO
11/11/20	677/20	200343587	119,82	341	4393	110011-JOAO VITO
10/11/20	545/20	200520623	299,55	341	4417	111001-EVERTON M
10/11/20	546/20	200484503	359,46	341	4417	111001-EVERTON M
10/11/20	548/20	200518897	299,55	341	4417	111001-EVERTON M
10/11/20	549/20	200468941	299,55	341	4417	111001-EVERTON M
10/11/20	550/20	200506405	299,55	341	4417	111001-EVERTON M
10/11/20	551/20	200515504	119,82	341	4417	111001-EVERTON M
10/11/20	552/20	200506008	59,91	341	4417	111001-EVERTON M
10/11/20	554/20	200521298	261,33	341	4417	111001-EVERTON M
10/11/20	555/20	200497885	99,50	341	4417	111001-EVERTON M
10/11/20	556/20	200491630	941,40	341	4417	111001-EVERTON M
10/11/20	553/20	200516516	327,64	341	4417	111001-EVERTON M
11/11/20	573/20	200416099	119,82	104	3920	111003-SUSANA GE
11/11/20	574/20	200453630	239,64	104	3920	111003-SUSANA GE
11/11/20	577/20	200554575	539,19	104	3920	111003-SUSANA GE
12/11/20	578/20	200548177	59,91	341	4417	111006-EDGARD IT
13/11/20	579/20	200529248	299,55	341	4417	111006-EDGARD IT
11/11/20	575/20	200334915	299,55	341	1464	111007-WEDISON F
11/11/20	576/20	200337846	299,55	341	1464	111007-WEDISON F
13/11/20	580/20	200512493	59,91	341	1464	111007-WEDISON F
13/11/20	581/20	200518125	119,82	341	1464	111007-WEDISON F

RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 07/11/20 - 13/11/20

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
13/11/20	582/20	200451184	179,73	341	1464	111007-WEDISON F
13/11/20	583/20	200506454	59,91	341	1464	111007-WEDISON F
13/11/20	584/20	200522789	59,91	341	1464	111007-WEDISON F
10/11/20	557/20	200444622	59,91	341	5079	111008-ROBSON AL
10/11/20	558/20	200476295	359,46	341	5079	111008-ROBSON AL
10/11/20	559/20	200487197	299,55	341	5079	111008-ROBSON AL
10/11/20	560/20	200505958	359,46	341	5079	111008-ROBSON AL
10/11/20	561/20	200518750	359,46	341	5079	111008-ROBSON AL
10/11/20	562/20	200463704	59,91	341	5079	111008-ROBSON AL
10/11/20	563/20	200515965	299,55	341	5079	111008-ROBSON AL
10/11/20	564/20	200527974	299,55	341	5079	111008-ROBSON AL
10/11/20	565/20	200484500	299,55	341	5079	111008-ROBSON AL
10/11/20	566/20	200450810	299,55	341	5079	111008-ROBSON AL
10/11/20	567/20	200506022	299,55	341	5079	111008-ROBSON AL
10/11/20	568/20	200512362	299,55	341	5079	111008-ROBSON AL
10/11/20	569/20	200515645	299,55	341	5079	111008-ROBSON AL
10/11/20	570/20	200379224	59,91	341	5079	111008-ROBSON AL
10/11/20	571/20	200520073	718,92	341	5079	111008-ROBSON AL
10/11/20	572/20	200478425	299,55	341	5079	111008-ROBSON AL
09/11/20	68/20	200509241	149,77	104	4736	113001-LUCIANO M
09/11/20	69/20	200509241	149,77	341	4389	113002-GILDA MAR
09/11/20	772/20	200516969	958,56	1	1507	114001-OSTEIR FI
09/11/20	773/20	200466037	59,91	1	1507	114001-OSTEIR FI
09/11/20	774/20	200495883	179,73	1	1507	114001-OSTEIR FI
12/11/20	784/20	200536308	59,91	1	1339	114002-ELANE ALV
10/11/20	775/20	200524162	838,74	341	4414	114007-ALBERT DA
11/11/20	776/20	200367894	59,91	341	6244	114010-PAULO HEN
11/11/20	777/20	200117878	28,15	341	6244	114010-PAULO HEN
11/11/20	778/20	200485581	59,91	341	6244	114010-PAULO HEN
11/11/20	779/20	200521942	59,91	341	6244	114010-PAULO HEN
10/11/20	79/20	200464441	119,82	1	3710	118001-FLAVIANE
11/11/20	78/20	200134631	94,16	1	3710	118001-FLAVIANE
11/11/20	80/20	200539542	149,77	1	3710	118001-FLAVIANE
11/11/20	81/20	200539542	149,77	1	3710	118005-WANDER CA
13/11/20	82/20	200478129	179,73	1	3710	118005-WANDER CA
13/11/20	83/20	200462767	179,73	1	3710	118005-WANDER CA
13/11/20	84/20	200411174	179,73	1	3710	118005-WANDER CA
13/11/20	85/20	200539169	59,91	1	3710	118005-WANDER CA
11/11/20	59/20	200551881	59,91	1	3621	120002-JOSE FERN
12/11/20	60/20	200505252	239,64	1	3621	120006-FLAVIA PR
12/11/20	556/20	200476033	659,12	1	4679	122008-WILLIAM M
12/11/20	557/20	200480424	59,91	1	4679	122008-WILLIAM M
12/11/20	558/20	200450821	111,88	1	4679	122008-WILLIAM M
12/11/20	559/20	200444615	111,88	1	4679	122008-WILLIAM M
12/11/20	560/20	200503068	119,82	1	4679	122008-WILLIAM M
12/11/20	561/20	200522835	59,91	1	4679	122008-WILLIAM M
12/11/20	562/20	200524619	299,55	1	4679	122008-WILLIAM M
12/11/20	563/20	200423126	299,55	1	4679	122008-WILLIAM M
10/11/20	522/20	200400657	299,55	341	4422	122011-WASHINGTO
12/11/20	545/20	200489302	59,91	341	4422	122011-WASHINGTO
12/11/20	546/20	200500551	119,82	341	4422	122011-WASHINGTO
12/11/20	547/20	200516111	958,56	341	4422	122011-WASHINGTO

RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 07/11/20 - 13/11/20

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
12/11/20	548/20	200454862	299,55	341	4422	122011-WASHINGTO
12/11/20	549/20	200485575	59,91	341	4422	122011-WASHINGTO
12/11/20	550/20	200474024	59,91	341	4422	122011-WASHINGTO
12/11/20	551/20	200485298	175,76	341	4422	122011-WASHINGTO
12/11/20	552/20	200472263	958,56	341	4422	122011-WASHINGTO
12/11/20	553/20	200483888	119,82	341	4422	122011-WASHINGTO
12/11/20	554/20	200507502	107,91	341	4422	122011-WASHINGTO
12/11/20	555/20	200446345	167,82	341	4422	122011-WASHINGTO
12/11/20	524/20	200483843	111,88	341	4422	122012-CAROLINA
12/11/20	525/20	200514715	59,91	341	4422	122012-CAROLINA
12/11/20	526/20	200472330	119,82	341	4422	122012-CAROLINA
12/11/20	527/20	200484793	299,55	341	4422	122012-CAROLINA
12/11/20	528/20	200383082	419,37	341	4422	122012-CAROLINA
12/11/20	529/20	200415750	119,82	341	4422	122012-CAROLINA
12/11/20	530/20	200411831	359,46	341	4422	122012-CAROLINA
12/11/20	531/20	200455313	283,67	341	4422	122012-CAROLINA
12/11/20	532/20	200411710	359,46	341	4422	122012-CAROLINA
12/11/20	533/20	200506173	59,91	341	4422	122012-CAROLINA
12/11/20	534/20	200469937	239,64	341	4422	122012-CAROLINA
13/11/20	566/20	200239726	179,73	341	4422	122012-CAROLINA
12/11/20	523/20	200517481	1255,30	341	4391	122013-PEDRO MAR
12/11/20	535/20	200460915	419,37	341	4391	122013-PEDRO MAR
12/11/20	536/20	200423090	359,46	341	4391	122013-PEDRO MAR
12/11/20	537/20	200479407	359,46	341	4391	122013-PEDRO MAR
12/11/20	538/20	200434808	299,55	341	4391	122013-PEDRO MAR
12/11/20	539/20	200455430	299,55	341	4391	122013-PEDRO MAR
12/11/20	540/20	200436152	299,55	341	4391	122013-PEDRO MAR
12/11/20	541/20	200476026	299,55	341	4391	122013-PEDRO MAR
12/11/20	542/20	200460132	299,55	341	4391	122013-PEDRO MAR
12/11/20	543/20	200423027	299,55	341	4391	122013-PEDRO MAR
12/11/20	544/20	200438639	299,55	341	4391	122013-PEDRO MAR
12/11/20	564/20	200415417	94,16	341	4391	122013-PEDRO MAR
12/11/20	565/20	200470335	299,55	341	4391	122013-PEDRO MAR
13/11/20	36/20	200520062	599,10	341	5408	123011-ANTONIO D
13/11/20	35/20	200512248	59,91	104	2535	123012-PEDRO MES
10/11/20	138/20	200520411	59,91	341	4071	124010-ANDRE GOM
13/11/20	25/20	200376888	627,65	341	208	125005-JOSEANE B
13/11/20	26/20	200376888	627,65	341	5157	125009-SAMIRA PA
13/11/20	71/20	200449193	359,46	1	4782	128009-CICERO GO
10/11/20	148/20	200520399	59,91	341	4407	129008-MACIGLEDS
10/11/20	149/20	200491928	1352,28	341	4407	129008-MACIGLEDS
11/11/20	198/20	200482659	1506,36	1	4580	130007-JEFFERSON
13/11/20	199/20	200111039	234,42	1	4580	130007-JEFFERSON
09/11/20	445/20	200002887	74,17	341	4422	IIG-888025-CAROL
09/11/20	446/20	200002888	74,17	341	4422	IIG-888025-CAROL
09/11/20	447/20	200002889	74,17	341	4422	IIG-888025-CAROL
09/11/20	448/20	200002884	74,17	341	4422	IIG-888025-CAROL
09/11/20	449/20	200002905	74,17	1	3657	IIG-888042-SUZAN
09/11/20	450/20	200002906	74,17	1	3657	IIG-888042-SUZAN
09/11/20	451/20	200002908	74,17	1	3657	IIG-888042-SUZAN
09/11/20	452/20	200002911	74,17	1	3657	IIG-888042-SUZAN
09/11/20	453/20	200002920	74,17	1	3657	IIG-888042-SUZAN

RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 07/11/20 - 13/11/20

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
09/11/20	454/20	200002922	74,17	1	3657	IIG-888042-SUZAN
09/11/20	455/20	200002924	74,17	1	3657	IIG-888042-SUZAN
09/11/20	456/20	200002931	74,17	1	3657	IIG-888042-SUZAN

TOTAL DO PERIODO : 576.034,03

TOTAL DE OFICIAIS NO PERIODO : 436
TOTAL DE O.P. NO PERIODO : 2551