RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 30/01/21 - 05/02/21

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
03/02/21	18/21	210050331	59,91	104	794	2008-VALDEMAR AL
04/02/21	19/21	210063003	59,91	104	794	2008-VALDEMAR AL
04/02/21	20/21	210062986	59,91	104	794	2008-VALDEMAR AL
02/02/21	1/21	210047794	59,91	1	1302	3001-CLAUDENOR G
02/02/21	13/21	210005629	59,91	1	1302	3001-CLAUDENOR G
02/02/21	14/21	210005640	59,91	1	1302	3001-CLAUDENOR G
02/02/21	15/21	210005744	59,91	1	1302	3001-CLAUDENOR G
02/02/21	16/21	210005834	59,91	1	1302	3001-CLAUDENOR G
02/02/21	17/21	210005939	59,91	1	1302	3001-CLAUDENOR G
05/02/21	21/21	210031559	59,91	1	1302	3001-CLAUDENOR G
02/02/21	3/21	210049022	59,91	1	1302	3002-JURANDIR MA
02/02/21	4/21	210029083	59,91	1	1302	3002-JURANDIR MA
02/02/21	9/21	210005825	59,91	1	1302	3002-JURANDIR MA
02/02/21	10/21	210005622	59,91	1	1302	3002-JURANDIR MA
05/02/21	20/21	210005803	59,91	1	1302	3002-JURANDIR MA
02/02/21	2/21	210045121	59,91	1	1302	3003-HAMILTON SO
02/02/21	5/21	210005599	59,91	1	1302	3003-HAMILTON SO
02/02/21	6/21	210005876	59,91	1	1302	3003-HAMILTON SO
02/02/21	7/21	210029081	59,91	1	1302	3003-HAMILTON SO
02/02/21	8/21	210020033	59,91	1	1302	3003-HAMILTON SO
02/02/21	11/21	210006140	59,91	1	1302	3003-HAMILTON SO
02/02/21	12/21	210005783	59,91	1	1302	3003-HAMILTON SO
02/02/21	18/21	210006013	59,91	1	1302	3003-HAMILTON SO
05/02/21	19/21	210032021	59,91	1	1302	3003-HAMILTON SO
01/02/21	16/21	210023308	59,91	1	4546	4001-VERA LUCIA
01/02/21	3/21	210016621	753,18	1	3620	5004-NAUDIMAR CA
01/02/21	312/21	200601173	208,25	341	4664	6001-HERCILIA CR
01/02/21	324/21	210037868	74,17	104	2289	6002-ANTONIO CAR
01/02/21	331/21	200614583	222,51	104	2289	6002-ANTONIO CAR
04/02/21	389/21	210025908	179,73	104	2289	6002-ANTONIO CAR
04/02/21	391/21	210037687	185,42	104	2289	6002-ANTONIO CAR
04/02/21	393/21	210052833	193,99	104	2289	6002-ANTONIO CAR
04/02/21	400/21	210007640	185,42	104	2289	6002-ANTONIO CAR
04/02/21	401/21	200635464	146,86	104	2289	6002-ANTONIO CAR
04/02/21	403/21	210040207	148,34	104	2289	6002-ANTONIO CAR
04/02/21	406/21	200626972	74,17	104	2289	6002-ANTONIO CAR
05/02/21	414/21	210055285	74,17	104	2289	6002-ANTONIO CAR
03/02/21	367/21	200604491	185,42	341	4664	6007-GILBERTO MO
03/02/21	369/21	210001881	119,82	341	4664	6007-GILBERTO MO
03/02/21	371/21	210023402	185,42	341	4664	6007-GILBERTO MO
05/02/21	428/21	200627006	74,17	341	4664	6007-GILBERTO MO
05/02/21	429/21	210042636	74,17	341	4664	6007-GILBERTO MO
05/02/21	430/21	210057630	59,91	341	4664	6007-GILBERTO MO
03/02/21	378/21	200530678	222,51	104	2289	6008-ADALBERTO G
03/02/21	379/21	200595915	134,08	104	2289	6008-ADALBERTO G
03/02/21	380/21	200601760	119,82	104	2289	6008-ADALBERTO G
01/02/21	330/21	200614583	222,51	341	4664	6009-SAVIO RENAN
03/02/21	340/21	200624882	59,91	341	4664	6009-SAVIO RENAN
03/02/21	374/21	210040769	222,51	341	4664	6009-SAVIO RENAN
04/02/21	392/21	210052833	193,99	341	4664	6009-SAVIO RENAN
04/02/21	410/21	200604062	59,91	341	4664	6009-SAVIO RENAN
04/02/21	411/21	210042684	59,91	341	4664	6009-SAVIO RENAN

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dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
05/02/21	438/21	210008298	111,25	341	4664	6009-SAVIO RENAN
01/02/21	316/21	210038069	208,25	1	324	6010-MARCELO DE
01/02/21	317/21	200627041	74,17	1	324	6010-MARCELO DE
04/02/21	405/21	210058312	119,82	1	324	6010-MARCELO DE
01/02/21	325/21	210003070	119,82	341	4664	6014-NADIR RODRI
01/02/21	326/21	210042711	74,17	341	4664	6014-NADIR RODRI
01/02/21	327/21	210040804	179,73	341	4664	6014-NADIR RODRI
01/02/21	318/21	210009908	59,91	341	4664	6018-JULIO CEZAR
03/02/21	355/21	210003057	59,91	341	4664	6018-JULIO CEZAR
03/02/21	356/21	210025106	59,91	341	4664	6018-JULIO CEZAR
03/02/21	357/21	210040271	59,91	341	4664	6018-JULIO CEZAR
03/02/21	358/21	200625598	148,34	341	4664	6018-JULIO CEZAR
03/02/21	381/21	210043095	111,88	341	4664	6018-JULIO CEZAR
04/02/21	390/21	210037687	185,42	341	4664	6018-JULIO CEZAR
04/02/21	402/21	200635464	146,86	341	4664	6018-JULIO CEZAR
04/02/21	404/21	210040207	148,34	341	4664	6018-JULIO CEZAR
01/02/21	323/21	210037674	59,91	341	4664	6023-CARLOS ANTO
03/02/21	347/21	210043221	59,91	341	4664	6023-CARLOS ANTO
03/02/21	348/21	200625656	74,17	341	4664	6023-CARLOS ANTO
05/02/21	418/21	210058267	74,17	341	4664	6023-CARLOS ANTO
05/02/21	419/21	210057212	59,91	341	4664	6023-CARLOS ANTO
03/02/21	341/21	200589264	74,17	341	4664	6024-SONIA HONOR
03/02/21	382/21	200614676	179,73	341	4664	6027-JAQUELINE B
04/02/21	383/21	200611689	222,51	341	4664	6029-MEIRELLE AP
04/02/21	384/21	200583111	119,82	341	4664	6029-MEIRELLE AP
04/02/21	385/21	200565445	134,08	341	4664	6029-MEIRELLE AP
03/02/21	373/21	210040769	222,51	1	324	6033-LINDAURA DU
03/02/21	375/21	200586090	193,99	1	324	6033-LINDAURA DU
05/02/21	437/21	210008298	111,25	1	324	6033-LINDAURA DU
05/02/21	415/21	200625806	74,17	341	4664	6034-DENILSON MA
05/02/21	416/21	210026709	74,17	341	4664	6034-DENILSON MA
05/02/21	417/21	200550118	156,90	341	4664	6034-DENILSON MA
05/02/21	420/21	210038352	179,73	341	4664	6034-DENILSON MA
05/02/21	422/21	200607911	185,42	341	4664	6034-DENILSON MA
05/02/21	424/21	200586476	185,42	341	4664	6034-DENILSON MA
05/02/21	426/21	210025977	185,42	341	4664	6034-DENILSON MA
01/02/21	313/21	200542423	222,51	341	4664	6035-LAUDELINA D
03/02/21	376/21	200586090	193,99	341	4664	6035-LAUDELINA D
01/02/21	329/21	210042964	185,42	341	4664	6039-MEIRE NUNES
04/02/21	387/21	210057356	222,51	341	4664	6039-MEIRE NUNES
04/02/21	388/21	210025908	179,73	341	4664	6039-MEIRE NUNES
04/02/21	407/21	200613619	59,91	341	4664	6039-MEIRE NUNES
04/02/21	408/21	200542527	179,73	341	4664	6039-MEIRE NUNES
01/02/21	315/21	210044205	119,82	341	4664	6040-ANGELA CRIS
03/02/21	344/21	210051371	59,91	341	4664	6040-ANGELA CRIS
01/02/21	314/21	210044205	119,82	341	4664	6042-MONICA MARI
04/02/21	395/21	210040260	128,38	341	4664	6042-MONICA MARI
04/02/21	396/21	210051271	74,17	341	4664	6042-MONICA MARI
01/02/21	328/21	210042964	185,42	1	1610	6046-BEATRIZ DE
03/02/21	351/21	200615931	179,73	1	1610	6046-BEATRIZ DE
03/02/21	353/21	210036235	149,77	1	1610	6046-BEATRIZ DE
04/02/21	386/21	210057356	222,51	1	1610	6046-BEATRIZ DE

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dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
03/02/21	350/21	200615931	179,73	1	3206	6048-SINVAL JOSE
03/02/21	352/21	210036235	149,77	1	3206	6048-SINVAL JOSE
05/02/21	431/21	210048993	119,82	1	3206	6048-SINVAL JOSE
04/02/21	399/21	210007640	185,42	1	1841	6049-LORENA DE A
05/02/21	439/21	210009986	74,17	104	14	6050-HELMO DA RO
05/02/21	440/21	210058024	59,91	104	14	6050-HELMO DA RO
03/02/21	349/21	210041743	59,91	1	3657	6051-CLEBER DANT
03/02/21	354/21	210049802	59,91	1	3657	6051-CLEBER DANT
03/02/21	364/21	200603968	185,42	1	3657	6051-CLEBER DANT
03/02/21	366/21	200596896	222,51	1	3657	6051-CLEBER DANT
03/02/21	345/21	200601220	111,25	104	2535	6052-FERNANDA GL
03/02/21	336/21	210044241	222,51	341	4664	6053-HAMILTON JO
03/02/21	338/21	200444664	179,73	341	4664	6053-HAMILTON JO
03/02/21	346/21	200601220	111,25	104	2535	6054-JOYCE QUEIR
03/02/21	359/21	200629324	59,91	104	4816	6055-WESLEY COEL
03/02/21	363/21	200603968	185,42	104	4816	6055-WESLEY COEL
03/02/21	365/21	200596896	222,51	104	4816	6055-WESLEY COEL
03/02/21	360/21	200575351	179,73	341	4341	6056-DANIEL ISRA
03/02/21	361/21	200607515	59,91	341	4341	6056-DANIEL ISRA
03/02/21	362/21	200573897	119,82	341	4341	6056-DANIEL ISRA
04/02/21	398/21	200601178	148,34	341	4341	6056-DANIEL ISRA
04/02/21	413/21	210050108	74,17	341	4341	6056-DANIEL ISRA
05/02/21	432/21	200601519	222,51	341	4341	6056-DANIEL ISRA
05/02/21	433/21	200597587	208,25	341	4341	6056-DANIEL ISRA
05/02/21	434/21	200578956	148,34	341	4341	6056-DANIEL ISRA
05/02/21	435/21	200596909	470,70	341	4341	6056-DANIEL ISRA
01/02/21	310/21	200598272	148,34	341	4422	6057-LEONARDO HO
03/02/21	339/21	200514167	470,70	341	4422	6057-LEONARDO HO
03/02/21	377/21	210043183	74,17	341	4422	6057-LEONARDO HO
04/02/21	397/21	200601178	148,34	341	4422	6057-LEONARDO HO
04/02/21	409/21	200611554	74,17	341	4422	6057-LEONARDO HO
04/02/21	412/21	210050108	74,17	341	4422	6057-LEONARDO HO
05/02/21	436/21	200596909	470,70	341	4422	6057-LEONARDO HO
01/02/21	311/21	200601073	156,90	341	6556	6058-FERNANDA FE
03/02/21	342/21	200611528	179,73	341	6556	6058-FERNANDA FE
03/02/21	343/21	200607456	59,91	341	6556	6058-FERNANDA FE
03/02/21	337/21	200469652	74,17	341	4664	6059-LEANDRO DEL
04/02/21	394/21	200607466	59,91	341	4664	6059-LEANDRO DEL
05/02/21	441/21	210052271	74,17	341	4664	6059-LEANDRO DEL
01/02/21	322/21	210021387	179,73	341	4664	6100-GILMAR DE T
03/02/21	368/21	200604491	185,42	341	4664	6100-GILMAR DE T
03/02/21	370/21	210001881	119,82	341	4664	6100-GILMAR DE T
03/02/21	372/21	210023402	185,42	341	4664	6100-GILMAR DE T
05/02/21	421/21	210038352	179,73	341	4664	6100-GILMAR DE T
05/02/21	423/21	200607911	185,42	341	4664	6100-GILMAR DE T
05/02/21	425/21	200586476	185,42	341	4664	6100-GILMAR DE T
05/02/21	427/21	210025977	185,42	341	4664	6100-GILMAR DE T
05/02/21	442/21	210052276	74,17	341	4664	6100-GILMAR DE T
05/02/21	443/21	210043538	156,90	341	4664	6100-GILMAR DE T
05/02/21	444/21	200627174	148,34	341	4664	6100-GILMAR DE T
01/02/21	319/21	210026335	148,34	1	4987	6101-ELIZABETH F
01/02/21	320/21	210001410	59,91	1	4987	6101-ELIZABETH F

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dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
01/02/21	321/21	210025099	179,73	1	4987	6101-ELIZABETH F
03/02/21	36/21	210058427	359,46	1	557	7001-VALDSON CLE
05/02/21	37/21	210060691	251,06	1	557	7001-VALDSON CLE
02/02/21	31/21	210024040	59,91	1	557	7004-LUCIMAR COS
02/02/21	32/21	210044980	179,73	1	557	7004-LUCIMAR COS
02/02/21	33/21	210002594	119,82	1	557	7004-LUCIMAR COS
02/02/21	34/21	210001055	299,55	1	557	7004-LUCIMAR COS
02/02/21	35/21	210021383	59,91	1	557	7004-LUCIMAR COS
03/02/21	502/21	210045612	185,43	104	2805	8003-ALBERANI FE
03/02/21	503/21	210018874	74,17	104	2805	8003-ALBERANI FE
02/02/21	438/21	200580082	74,17	104	2805	8005-REGINALDO M
02/02/21	439/21	200565187	156,90	104	2805	8005-REGINALDO M
02/02/21	440/21	200553664	222,51	104	2805	8005-REGINALDO M
02/02/21	441/21	200625372	148,34	104	2805	8005-REGINALDO M
02/02/21	442/21	200594511	222,51	104	2805	8005-REGINALDO M
02/02/21	443/21	200424840	222,51	104	2805	8005-REGINALDO M
02/02/21	430/21	200463629	74,17	341	4387	8006-FERNANDA AB
02/02/21	431/21	200626985	59,91	341	4387	8006-FERNANDA AB
02/02/21	433/21	200254937	222,51	341	4387	8006-FERNANDA AB
02/02/21	434/21	200600476	40,74	341	4387	8006-FERNANDA AB
03/02/21	481/21	200599243	222,51	341	4387	8006-FERNANDA AB
03/02/21	483/21	200580141	222,51	341	4387	8006-FERNANDA AB
03/02/21	485/21	200550760	149,77	341	4387	8006-FERNANDA AB
03/02/21	487/21	200600152	222,51	341	4387	8006-FERNANDA AB
03/02/21	489/21	200524541	179,73	341	4387	8006-FERNANDA AB
03/02/21	491/21	200584812	149,77	341	4387	8006-FERNANDA AB
03/02/21	493/21	200563496	179,73	341	4387	8006-FERNANDA AB
03/02/21	497/21	200608843	185,42	341	4387	8006-FERNANDA AB
03/02/21	472/21	200635483	185,42	104	2535	8008-MARCOS ANTO
03/02/21	474/21	200630761	185,42	104	2535	8008-MARCOS ANTO
03/02/21	476/21	200627306	222,51	104	2535	8008-MARCOS ANTO
03/02/21	478/21	200575246	185,42	104	2535	8008-MARCOS ANTO
03/02/21	479/21	200625396	222,51	104	2535	8008-MARCOS ANTO
01/02/21	409/21	210039681	74,17	104	2712	8014-SILVIA FALE
01/02/21	410/21	200631503	222,51	104	2712	8014-SILVIA FALE
01/02/21	411/21	210011494	148,34	104	2712	8014-SILVIA FALE
03/02/21	501/21	210045612	185,43	104	2712	8014-SILVIA FALE
03/02/21	505/21	210049334	148,34	104	2712	8014-SILVIA FALE
03/02/21	504/21	200278675	222,51	341	4387	8021-CASSIO NASC
03/02/21	511/21	200531331	59,91	341	4387	8021-CASSIO NASC
03/02/21	512/21	200551425	179,73	341	4387	8021-CASSIO NASC
03/02/21	514/21	200621664	155,08	341	4387	8021-CASSIO NASC
02/02/21	437/21	210051992	74,17	341	4387	8038-JOAO MARTIN
02/02/21	448/21	210054671	179,73	1	3657	8044-ROBSON ELIA
03/02/21	471/21	200635483	185,42	1	3657	8044-ROBSON ELIA
03/02/21	473/21	200630761	185,42	1	3657	8044-ROBSON ELIA
03/02/21	475/21	200627306	222,51	1	3657	8044-ROBSON ELIA
03/02/21	477/21	200575246	185,42	1	3657	8044-ROBSON ELIA
03/02/21	480/21	200625396	222,51	1	3657	8044-ROBSON ELIA
03/02/21	508/21	210016664	74,17	1	3657	8044-ROBSON ELIA
02/02/21	432/21	200600943	74,17	756	3233	8045-CLAUDIO DAV
05/02/21	525/21	200613838	222,51	756	3233	8045-CLAUDIO DAV

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dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
03/02/21	513/21	200551425	179,73	341	4422	8051-KARLA JANAI
03/02/21	515/21	200621664	155,08	341	4422	8051-KARLA JANAI
02/02/21	467/21	210052993	185,42	104	2805	8056-BARTIRA UIL
02/02/21	470/21	210049617	470,70	104	2805	8056-BARTIRA UIL
03/02/21	506/21	210049650	59,91	104	2805	8056-BARTIRA UIL
03/02/21	507/21	200608714	179,73	104	2805	8056-BARTIRA UIL
05/02/21	526/21	200626967	222,51	104	2805	8056-BARTIRA UIL
05/02/21	528/21	210006547	222,51	104	2805	8056-BARTIRA UIL
05/02/21	531/21	210006492	222,51	104	2805	8056-BARTIRA UIL
05/02/21	533/21	210001058	179,73	104	2805	8056-BARTIRA UIL
05/02/21	536/21	210055358	222,51	104	2805	8056-BARTIRA UIL
01/02/21	398/21	210035090	470,70	341	4422	8080-PAULO HENRI
01/02/21	403/21	200617005	179,73	341	4422	8080-PAULO HENRI
01/02/21	404/21	200589236	185,43	341	4422	8080-PAULO HENRI
01/02/21	407/21	200430310	139,88	341	4422	8080-PAULO HENRI
02/02/21	427/21	200626287	74,17	341	4422	8080-PAULO HENRI
03/02/21	516/21	200623874	59,91	341	4422	8080-PAULO HENRI
01/02/21	399/21	210035090	470,70	104	1575	8084-ANDERSON CU
01/02/21	400/21	210014442	74,17	104	1575	8084-ANDERSON CU
01/02/21	401/21	200606188	148,34	104	1575	8084-ANDERSON CU
01/02/21	402/21	200617005	179,73	104	1575	8084-ANDERSON CU
01/02/21	405/21	200589236	185,43	104	1575	8084-ANDERSON CU
01/02/21	406/21	200430310	139,88	104	1575	8084-ANDERSON CU
01/02/21	408/21	210002004	74,17	104	1575	8084-ANDERSON CU
02/02/21	435/21	200601407	74,17	1	557	8085-VALKENES FE
02/02/21	436/21	200608303	74,17	1	557	8085-VALKENES FE
03/02/21	482/21	200599243	222,51	1	557	8085-VALKENES FE
03/02/21	484/21	200580141	222,51	1	557	8085-VALKENES FE
03/02/21	486/21	200550760	149,77	1	557	8085-VALKENES FE
03/02/21	488/21	200600152	222,51	1	557	8085-VALKENES FE
03/02/21	490/21	200524541	179,73	1	557	8085-VALKENES FE
03/02/21	492/21	200584812	149,77	1	557	8085-VALKENES FE
03/02/21	494/21	200563496	179,73	1	557	8085-VALKENES FE
03/02/21	495/21	200609947	74,17	1	557	8085-VALKENES FE
03/02/21	496/21	200608843	185,42	1	557	8085-VALKENES FE
05/02/21	524/21	200619533	222,51	1	557	8085-VALKENES FE
05/02/21	534/21	210056405	222,51	1	557	8085-VALKENES FE
05/02/21	535/21	210019038	222,51	1	557	8085-VALKENES FE
01/02/21	422/21	210020484	74,17	1	458	8086-JANNAINA PA
02/02/21	468/21	210052993	185,42	1	458	8086-JANNAINA PA
02/02/21	469/21	210049617	470,70	1	458	8086-JANNAINA PA
05/02/21	527/21	200626967	222,51	1	458	8086-JANNAINA PA
05/02/21	529/21	210006547	222,51	1	458	8086-JANNAINA PA
05/02/21	530/21	210006492	222,51	1	458	8086-JANNAINA PA
05/02/21	532/21	210001058	179,73	1	458	8086-JANNAINA PA
02/02/21	444/21	200424840	222,51	341	4308	8087-WESLEY KOSA
02/02/21	447/21	210000215	470,70	341	4308	8087-WESLEY KOSA
02/02/21	450/21	210016683	470,70	341	4308	8087-WESLEY KOSA
02/02/21	452/21	210032280	185,43	341	4308	8087-WESLEY KOSA
02/02/21	453/21	210020766	222,51	341	4308	8087-WESLEY KOSA
02/02/21	455/21	200633465	208,25	341	4308	8087-WESLEY KOSA
02/02/21	456/21	210002098	217,59	341	4308	8087-WESLEY KOSA

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dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
02/02/21	457/21	200628641	222,51	341	4308	8087-WESLEY KOSA
02/02/21	462/21	200626397	74,17	341	4308	8087-WESLEY KOSA
02/02/21	463/21	210039305	59,91	341	4308	8087-WESLEY KOSA
02/02/21	465/21	200329736	222,51	341	4308	8087-WESLEY KOSA
03/02/21	523/21	210051110	445,02	341	4308	8087-WESLEY KOSA
02/02/21	449/21	210016683	470,70	1	3684	8088-DANIEL QUIN
02/02/21	451/21	210032280	185,43	1	3684	8088-DANIEL QUIN
03/02/21	498/21	200606547	74,17	1	3684	8088-DANIEL QUIN
03/02/21	499/21	200610918	74,17	1	3684	8088-DANIEL QUIN
03/02/21	500/21	200600731	74,17	1	3684	8088-DANIEL QUIN
03/02/21	522/21	210051110	445,02	1	3684	8088-DANIEL QUIN
02/02/21	446/21	210000215	470,70	341	4422	8089-SHEILA RESE
02/02/21	454/21	200623417	222,51	341	4422	8089-SHEILA RESE
02/02/21	458/21	210033535	74,17	341	4422	8089-SHEILA RESE
02/02/21	459/21	200631436	222,51	341	4422	8089-SHEILA RESE
02/02/21	460/21	210047095	179,73	341	4422	8089-SHEILA RESE
02/02/21	461/21	210013574	59,91	341	4422	8089-SHEILA RESE
02/02/21	464/21	210020356	119,82	341	4422	8089-SHEILA RESE
02/02/21	466/21	210036745	119,82	341	4422	8089-SHEILA RESE
03/02/21	521/21	200611253	207,75	341	4422	8089-SHEILA RESE
02/02/21	424/21	210021271	222,51	1	4864	8091-DAVID MARTI
02/02/21	426/21	200628908	149,78	1	4864	8091-DAVID MARTI
02/02/21	429/21	200631341	222,51	1	4864	8091-DAVID MARTI
02/02/21	423/21	210021271	222,51	237	1660	8092-GISELE GOME
02/02/21	425/21	200628908	149,78	237	1660	8092-GISELE GOME
02/02/21	428/21	200631341	222,51	237	1660	8092-GISELE GOME
01/02/21	415/21	200619091	185,43	341	4422	8093-RODRIGO JUN
01/02/21	417/21	200630950	179,73	341	4422	8093-RODRIGO JUN
01/02/21	419/21	200631412	185,42	341	4422	8093-RODRIGO JUN
01/02/21	421/21	200628412	149,77	341	4422	8093-RODRIGO JUN
02/02/21	445/21	200612474	222,51	341	4422	8093-RODRIGO JUN
03/02/21	510/21	210049156	470,70	341	4422	8093-RODRIGO JUN
03/02/21	518/21	210031594	407,93	341	4422	8093-RODRIGO JUN
01/02/21	412/21	200114072	74,17	341	4349	8094-VILMAR TEOD
01/02/21	413/21	210034717	74,17	341	4349	8094-VILMAR TEOD
01/02/21	414/21	200619091	185,43	341	4349	8094-VILMAR TEOD
01/02/21	416/21	200630950	179,73	341	4349	8094-VILMAR TEOD
01/02/21	418/21	200631412	185,42	341	4349	8094-VILMAR TEOD
01/02/21	420/21	200628412	149,77	341	4349	8094-VILMAR TEOD
03/02/21	509/21	210049156	470,70	341	4349	8094-VILMAR TEOD
03/02/21	517/21	210031594	407,93	341	4349	8094-VILMAR TEOD
03/02/21	519/21	200632387	222,51	341	4349	8094-VILMAR TEOD
03/02/21	520/21	200638337	222,51	341	4349	8094-VILMAR TEOD
02/02/21	5/21	200635242	627,65	341	4422	9002-SILFARNEY M
02/02/21	4/21	200635242	627,65	341	5159	9008-EDIBERTO VI
04/02/21	9/21	210056842	149,77	341	4391	10001-JOAO BATIS
04/02/21	11/21	210056815	149,77	341	4391	10001-JOAO BATIS
04/02/21	7/21	200565738	251,06	104	4782	10011-VINICIUS A
04/02/21	8/21	210056842	149,77	104	4782	10011-VINICIUS A
04/02/21	10/21	210056815	149,77	104	4782	10011-VINICIUS A
02/02/21	23/21	210005205	179,73	341	4393	13007-DINO FRANC
02/02/21	25/21	210012458	59,91	341	4393	13007-DINO FRANC

OFICIAL : TODOS

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dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
03/02/21	28/21	210053314	119,82	341	4393	13007-DINO FRANC
04/02/21	35/21	200482324	119,82	341	4393	13007-DINO FRANC
04/02/21	36/21	200450236	94,16	341	4393	13007-DINO FRANC
04/02/21	37/21	210012985	59,91	341	4393	13007-DINO FRANC
02/02/21	24/21	210005205	179,73	341	4422	13008-RAPHAEL CO
03/02/21	26/21	200597921	59,91	341	4422	13008-RAPHAEL CO
03/02/21	27/21	210053314	119,82	341	4422	13008-RAPHAEL CO
03/02/21	29/21	210033895	119,82	341	4422	13008-RAPHAEL CO
03/02/21	30/21	210033551	59,91	341	4422	13008-RAPHAEL CO
03/02/21	31/21	210041108	59,91	341	4422	13008-RAPHAEL CO
03/02/21	32/21	210033837	59,91	341	4422	13008-RAPHAEL CO
03/02/21	33/21	210041431	59,91	341	4422	13008-RAPHAEL CO
03/02/21	6/21	210025470	119,82	341	4318	14002-LEONIDAS J
03/02/21	7/21	210025521	59,91	341	4318	14002-LEONIDAS J
03/02/21	8/21	210004777	179,73	341	4318	14002-LEONIDAS J
01/02/21	3/21	200624322	282,48	1	219	15003-SEBASTIAO
02/02/21	9/21	210001925	59,91	1	836	17001-FERNANDO F
02/02/21	10/21	210040668	251,06	1	836	17001-FERNANDO F
02/02/21	11/21	210001968	359,46	1	836	17001-FERNANDO F
03/02/21	12/21	210001896	753,18	1	836	17001-FERNANDO F
03/02/21	13/21	210050601	359,46	1	836	17001-FERNANDO F
03/02/21	14/21	210001106	59,91	1	836	17001-FERNANDO F
03/02/21	15/21	210022965	59,91	1	836	17001-FERNANDO F
03/02/21	16/21	210001944	119,82	1	836	17001-FERNANDO F
05/02/21	10/21	200253616	251,06	1	546	18001-JAIRO DIAS
02/02/21	22/21	200621716	59,91	1	1705	19001-VALTER LUI
02/02/21	53/21	200632285	59,91	1	1705	19001-VALTER LUI
02/02/21	54/21	210041274	59,91	1	1705	19001-VALTER LUI
02/02/21	56/21	210037532	59,91	1	1705	19001-VALTER LUI
02/02/21	19/21	200596513	59,91	341	4343	19002-WALDOMIRO
02/02/21	21/21	200554667	59,91	341	4343	19002-WALDOMIRO
02/02/21	28/21	200375668	119,82	341	4343	19002-WALDOMIRO
02/02/21	29/21	200515607	59,91	341	4343	19002-WALDOMIRO
02/02/21	30/21	200261926	59,91	341	4343	19002-WALDOMIRO
02/02/21	52/21	200535840	59,91	341	4343	19002-WALDOMIRO
02/02/21	57/21	200558365	179,73	341	4343	19002-WALDOMIRO
02/02/21	58/21	200533879	59,91	341	4343	19002-WALDOMIRO
02/02/21	59/21	200018378	59,91	341	4343	19002-WALDOMIRO
02/02/21	61/21	200473103	179,73	341	4343	19002-WALDOMIRO
02/02/21	63/21	200485269	179,73	341	4343	19002-WALDOMIRO
02/02/21	65/21	200319334	149,77	341	4343	19002-WALDOMIRO
02/02/21	67/21	200457842	149,77	341	4343	19002-WALDOMIRO
02/02/21	69/21	200449640	149,77	341	4343	19002-WALDOMIRO
03/02/21	71/21	200389485	179,73	341	4343	19002-WALDOMIRO
03/02/21	72/21	200316840	179,73	341	4343	19002-WALDOMIRO
03/02/21	73/21	200423586	59,91	341	4343	19002-WALDOMIRO
03/02/21	74/21	200505805	179,73	341	4343	19002-WALDOMIRO
02/02/21	23/21	200634915	59,91	341	4343	19005-ALAOR MARC
05/02/21	76/21	210060493	179,73	341	4343	19005-ALAOR MARC
02/02/21	24/21	200554649	59,91	104	1839	19006-FERNANDO M
02/02/21	25/21	200621698	59,91	104	1839	19006-FERNANDO M
02/02/21	26/21	200596604	179,73	104	1839	19006-FERNANDO M

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dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
02/02/21	27/21	200579587	119,82	104	1839	19006-FERNANDO M
02/02/21	62/21	200473103	179,73	104	1839	19006-FERNANDO M
02/02/21	64/21	200485269	179,73	104	1839	19006-FERNANDO M
02/02/21	66/21	200319334	149,77	104	1839	19006-FERNANDO M
02/02/21	68/21	200457842	149,77	104	1839	19006-FERNANDO M
02/02/21	70/21	200449640	149,77	104	1839	19006-FERNANDO M
05/02/21	75/21	210037821	179,73	104	611	19007-WEUDES DE
02/02/21	20/21	200630455	59,91	341	4359	19008-THALITA AL
02/02/21	55/21	210020964	179,73	341	4359	19008-THALITA AL
02/02/21	60/21	210040688	59,91	341	4359	19008-THALITA AL
03/02/21	19/21	210018091	59,91	1	2400	20003-REGINALDO
03/02/21	20/21	210045109	94,16	1	2400	20003-REGINALDO
03/02/21	21/21	200388092	179,73	1	2400	20003-REGINALDO
03/02/21	22/21	210012289	59,91	1	2400	20003-REGINALDO
03/02/21	23/21	210008603	59,91	1	2400	20003-REGINALDO
03/02/21	3/21	210032105	59,91	1	1752	21001-LAZARO DOS
04/02/21	96/21	200435185	149,77	237	1395	22019-LIONIDAS G
04/02/21	97/21	200436666	111,88	237	1395	22019-LIONIDAS G
04/02/21	98/21	200589246	59,91	237	1395	22019-LIONIDAS G
05/02/21	16/21	200608445	179,73	341	4311	24001-JOSE ALBER
01/02/21	10/21	210023045	179,73	341	4311	24003-JORGE ELOI
05/02/21	17/21	210064679	59,91	341	4311	24003-JORGE ELOI
04/02/21	15/21	210063867	59,91	104	1298	24004-MAURO SERG
01/02/21	9/21	200554352	59,91	341	5130	24006-ALESSANDRA
01/02/21	12/21	200468608	94,16	341	5130	24006-ALESSANDRA
01/02/21	13/21	200570639	94,16	341	5130	24006-ALESSANDRA
01/02/21	14/21	200517707	94,16	341	5130	24006-ALESSANDRA
02/02/21	3/21	200511805	40,74	1	572	26003-PAULO EDUA
02/02/21	10/21	200227149	59,91	1	572	26003-PAULO EDUA
02/02/21	12/21	200452032	179,73	1	572	26003-PAULO EDUA
02/02/21	13/21	200405941	179,73	1	572	26003-PAULO EDUA
02/02/21	14/21	200336125	179,73	1	572	26003-PAULO EDUA
02/02/21	15/21	200491606	179,73	1	572	26003-PAULO EDUA
02/02/21	16/21	200182850	179,73	1	572	26003-PAULO EDUA
02/02/21	4/21	200365069	119,82	341	4422	26004-FREDERICO
02/02/21	5/21	200306362	59,91	341	4422	26004-FREDERICO
02/02/21	6/21	200406016	66,60	341	4422	26004-FREDERICO
02/02/21	7/21	200464852	179,73	341	4422	26004-FREDERICO
02/02/21	8/21	200443973	179,73	341	4422	26004-FREDERICO
02/02/21	9/21	200304683	179,73	341	4422	26004-FREDERICO
02/02/21	11/21	200464945	179,73	341	4422	26004-FREDERICO
02/02/21	92/21	210040421	119,82	341	4356	27002-MARLOS DOS
02/02/21	93/21	200361292	111,88	341	4356	27002-MARLOS DOS
02/02/21	94/21	200369618	59,91	341	4356	27002-MARLOS DOS
02/02/21	95/21	200320259	55,94	341	4356	27002-MARLOS DOS
02/02/21	96/21	200314153	59,91	341	4356	27002-MARLOS DOS
02/02/21	97/21	200530274	59,91	341	4356	27002-MARLOS DOS
02/02/21	98/21	200319659	55,94	341	4356	27002-MARLOS DOS
02/02/21	99/21	200492515	59,91	341	4356	27002-MARLOS DOS
02/02/21	100/21	200336867	55,94	341	4356	27002-MARLOS DOS
03/02/21	101/21	200373696	59,91	341	4356	27002-MARLOS DOS
03/02/21	102/21	200314868	59,91	341	4356	27002-MARLOS DOS

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dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
03/02/21	103/21	200609452	119,82	341	4356	27002-MARLOS DOS
03/02/21	104/21	200327923	55,94	341	4356	27002-MARLOS DOS
03/02/21	105/21	200555213	59,91	341	4356	27002-MARLOS DOS
01/02/21	2/21	200593026	59,91	341	4325	30003-DANIELA CR
04/02/21	2/21	210034303	753,18	1	1092	31001-JOSE DE SO
03/02/21	3/21	210022295	753,18	1	2057	32001-ORIVALDO R
03/02/21	18/21	210056139	149,77	1	2065	33001-ANIVAL JOS
01/02/21	12/21	200568982	251,06	341	5411	33002-WANDERLO T
01/02/21	13/21	200568995	251,06	341	5411	33002-WANDERLO T
01/02/21	14/21	210044145	502,12	341	5411	33002-WANDERLO T
03/02/21	15/21	210056150	119,82	341	5411	33002-WANDERLO T
03/02/21	16/21	210036243	179,73	341	5411	33002-WANDERLO T
03/02/21	17/21	210056139	149,77	341	5411	33002-WANDERLO T
04/02/21	89/21	210052409	59,91	341	4406	34001-JOAO BATIS
04/02/21	98/21	210056452	59,91	341	4406	34001-JOAO BATIS
04/02/21	88/21	200490919	59,91	341	4406	34004-EDMAR DA S
04/02/21	99/21	200627042	59,91	341	4406	34004-EDMAR DA S
02/02/21	85/21	200623491	59,91	341	4406	34010-ALECIO ALV
04/02/21	94/21	210014187	299,55	341	4406	34010-ALECIO ALV
04/02/21	95/21	210020592	299,55	341	4406	34010-ALECIO ALV
04/02/21	96/21	210038266	111,88	341	4406	34010-ALECIO ALV
04/02/21	97/21	210029697	299,55	341	4406	34010-ALECIO ALV
02/02/21	82/21	200630417	55,94	341	7393	34015-FERNANDO F
04/02/21	92/21	210022706	299,55	341	7393	34015-FERNANDO F
04/02/21	93/21	210029684	370,88	341	7393	34015-FERNANDO F
04/02/21	104/21	200548279	502,12	341	7393	34015-FERNANDO F
02/02/21	83/21	210051764	59,91	756	4155	34016-SORAYA SIM
04/02/21	100/21	200624466	119,82	756	4155	34016-SORAYA SIM
02/02/21	81/21	210026046	59,91	1	377	34017-REJANE DE
02/02/21	84/21	210013226	59,91	1	377	34017-REJANE DE
04/02/21	90/21	210048059	111,88	1	377	34017-REJANE DE
04/02/21	101/21	210014316	59,91	1	377	34017-REJANE DE
04/02/21	102/21	200627570	599,10	1	377	34017-REJANE DE
04/02/21	103/21	200606126	310,97	1	377	34017-REJANE DE
01/02/21	80/21	210047484	59,91	341	4406	34018-HELIO JESU
04/02/21	86/21	210028202	299,55	341	4406	34018-HELIO JESU
04/02/21	87/21	210009457	299,55	341	4406	34018-HELIO JESU
04/02/21	91/21	210031673	310,97	341	4406	34018-HELIO JESU
04/02/21	4/21	210055322	251,06	341	5405	35004-LINDOMAR J
01/02/21	65/21	200550527	87,92	341	4379	38003-CRISTIANE
01/02/21	66/21	200549762	87,92	341	4379	38003-CRISTIANE
01/02/21	67/21	200527594	119,82	341	4379	38003-CRISTIANE
01/02/21	64/21	200631188	115,85	341	4379	38012-LINDORNETE
03/02/21	2216/21	200623872	74,17	341	4422	39028-FRANCISCO
05/02/21	2644/21	200139892	392,25	341	4422	39058-LUIZ CARLO
01/02/21	1586/21	210000030	156,90	341	4422	39086-JONAS OLIV
03/02/21	2123/21	200621249	179,73	341	4422	39086-JONAS OLIV
03/02/21	2133/21	200523721	148,34	341	4422	39086-JONAS OLIV
03/02/21	2288/21	200397209	148,34	341	4422	39086-JONAS OLIV
02/02/21	1898/21	200628051	392,25	1	4057	39088-VALDENI AR
02/02/21	1925/21	210033589	59,91	1	4057	39088-VALDENI AR
02/02/21	2008/21	200593325	74,17	1	4057	39088-VALDENI AR

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dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
02/02/21	2011/21	200600868	156,90	1	4057	39088-VALDENI AR
02/02/21	2014/21	200532751	185,42	1	4057	39088-VALDENI AR
02/02/21	2016/21	210001452	313,80	1	4057	39088-VALDENI AR
02/02/21	2017/21	210023936	59,91	1	4057	39088-VALDENI AR
02/02/21	2019/21	210008261	59,91	1	4057	39088-VALDENI AR
02/02/21	2020/21	210017829	392,25	1	4057	39088-VALDENI AR
02/02/21	2023/21	210008321	470,70	1	4057	39088-VALDENI AR
02/02/21	2075/21	210020235	134,08	1	4057	39088-VALDENI AR
02/02/21	2077/21	210004190	156,90	1	4057	39088-VALDENI AR
02/02/21	2078/21	200617435	470,70	1	4057	39088-VALDENI AR
05/02/21	2625/21	200632313	392,25	1	4057	39088-VALDENI AR
05/02/21	2627/21	200623026	222,51	1	4057	39088-VALDENI AR
01/02/21	1564/21	200549861	156,90	756	3348	39091-MARILEILA
01/02/21	1565/21	200517284	156,90	756	3348	39091-MARILEILA
01/02/21	1566/21	200403041	59,91	756	3348	39091-MARILEILA
01/02/21	1567/21	200416969	156,90	756	3348	39091-MARILEILA
01/02/21	1568/21	200390466	59,91	756	3348	39091-MARILEILA
02/02/21	2041/21	200533314	470,70	756	3348	39091-MARILEILA
02/02/21	2043/21	200584980	222,51	756	3348	39091-MARILEILA
02/02/21	2046/21	200342075	134,08	756	3348	39091-MARILEILA
03/02/21	2188/21	210013611	74,17	756	3348	39091-MARILEILA
03/02/21	2189/21	200562053	74,17	756	3348	39091-MARILEILA
03/02/21	2383/21	200409551	222,51	756	3348	39091-MARILEILA
03/02/21	2419/21	200472792	470,70	756	3348	39091-MARILEILA
02/02/21	2062/21	200584630	313,80	104	2535	39093-PEDRO DE M
01/02/21	1720/21	210008250	417,93	341	4422	39095-UBIRATAN R
01/02/21	1722/21	200622354	149,77	341	4422	39095-UBIRATAN R
01/02/21	1724/21	210023948	392,25	341	4422	39095-UBIRATAN R
01/02/21	1726/21	210015934	74,17	341	4422	39095-UBIRATAN R
01/02/21	1727/21	200597412	148,34	341	4422	39095-UBIRATAN R
01/02/21	1728/21	210029199	74,17	341	4422	39095-UBIRATAN R
01/02/21	1729/21	210007983	156,90	341	4422	39095-UBIRATAN R
01/02/21	1730/21	210025557	59,91	341	4422	39095-UBIRATAN R
01/02/21	1731/21	210013748	74,17	341	4422	39095-UBIRATAN R
01/02/21	1732/21	210007851	222,51	341	4422	39095-UBIRATAN R
01/02/21	1733/21	210007820	470,70	341	4422	39095-UBIRATAN R
02/02/21	1902/21	210020922	392,25	341	4422	39095-UBIRATAN R
02/02/21	1908/21	210024658	392,25	341	4422	39095-UBIRATAN R
01/02/21	1574/21	200602834	185,42	1	3657	39101-AMARILDO F
02/02/21	1823/21	200577087	392,25	1	3657	39101-AMARILDO F
02/02/21	1877/21	200577529	179,73	1	3657	39101-AMARILDO F
02/02/21	1973/21	200574431	74,17	1	3657	39101-AMARILDO F
02/02/21	1975/21	200533776	59,91	1	3657	39101-AMARILDO F
03/02/21	2495/21	200616391	222,51	1	3657	39101-AMARILDO F
05/02/21	2635/21	200626657	185,42	1	3657	39101-AMARILDO F
02/02/21	1740/21	200635383	470,70	341	4422	39103-RAIMUNDA S
02/02/21	1978/21	200626051	179,73	341	4422	39103-RAIMUNDA S
03/02/21	2423/21	200615650	156,90	341	4422	39103-RAIMUNDA S
03/02/21	2424/21	210010430	59,91	341	4422	39103-RAIMUNDA S
05/02/21	2533/21	200389857	470,70	341	4422	39103-RAIMUNDA S
05/02/21	2536/21	210000025	74,17	341	4422	39103-RAIMUNDA S
05/02/21	2538/21	210032911	74,17	341	4422	39103-RAIMUNDA S

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05/02/21	2539/21	200602595	222,51	341	4422	39103-RAIMUNDA S
02/02/21	1892/21	200526616	156,90	104	2535	39105-SUMAIA DOS
02/02/21	1893/21	200538188	59,91	104	2535	39105-SUMAIA DOS
02/02/21	1997/21	200466947	392,25	104	2535	39106-MARTA DA S
03/02/21	2304/21	200537745	74,17	104	2535	39106-MARTA DA S
03/02/21	2360/21	200584571	185,42	104	2535	39106-MARTA DA S
02/02/21	1910/21	210004087	392,25	104	2535	39108-JOSE ALBER
02/02/21	2048/21	210008206	185,42	104	2535	39108-JOSE ALBER
02/02/21	2113/21	200613468	15,90	104	2535	39108-JOSE ALBER
03/02/21	2210/21	200610825	74,17	104	2535	39108-JOSE ALBER
05/02/21	2503/21	200613468	156,90	104	2535	39108-JOSE ALBER
02/02/21	1965/21	200594720	433,62	341	4422	39111-ANTONIO FE
02/02/21	2059/21	200406177	156,90	341	4422	39111-ANTONIO FE
02/02/21	2061/21	200584630	313,80	341	4422	39111-ANTONIO FE
02/02/21	2063/21	200556650	74,17	341	4422	39111-ANTONIO FE
02/02/21	2094/21	200605542	74,17	341	4422	39111-ANTONIO FE
02/02/21	2004/21	200632298	74,17	1	3657	39117-JOSE CARLO
02/02/21	2007/21	210016659	74,17	1	3657	39117-JOSE CARLO
03/02/21	2212/21	210008635	470,70	1	3657	39117-JOSE CARLO
03/02/21	2213/21	210011161	222,51	1	3657	39117-JOSE CARLO
03/02/21	2217/21	210019997	185,43	1	3657	39117-JOSE CARLO
03/02/21	2219/21	210008198	185,43	1	3657	39117-JOSE CARLO
05/02/21	2652/21	210043286	74,17	1	3657	39117-JOSE CARLO
05/02/21	2653/21	210032484	470,70	1	3657	39117-JOSE CARLO
05/02/21	2654/21	210042281	74,17	1	3657	39117-JOSE CARLO
05/02/21	2655/21	210038225	392,25	1	3657	39117-JOSE CARLO
03/02/21	2144/21	200517217	74,17	341	4422	39121-RILDO JOSE
03/02/21	2146/21	200269657	74,17	341	4422	39121-RILDO JOSE
03/02/21	2148/21	200530151	222,51	341	4422	39121-RILDO JOSE
03/02/21	2150/21	200452547	392,25	341	4422	39121-RILDO JOSE
03/02/21	2152/21	200490434	59,91	341	4422	39121-RILDO JOSE
03/02/21	2154/21	200344603	222,51	341	4422	39121-RILDO JOSE
03/02/21	2157/21	200455968	74,17	341	4422	39121-RILDO JOSE
03/02/21	2159/21	200573160	179,73	341	4422	39121-RILDO JOSE
03/02/21	2477/21	200597111	222,51	341	4422	39121-RILDO JOSE
05/02/21	2526/21	210024873	222,51	1	3657	39124-ROBERTO RO
05/02/21	2530/21	200595290	392,25	1	3657	39124-ROBERTO RO
05/02/21	2641/21	210001436	470,70	1	3657	39124-ROBERTO RO
03/02/21	2173/21	200612720	392,25	1	3657	39128-JOVENILIO
03/02/21	2175/21	200631885	392,25	1	3657	39128-JOVENILIO
03/02/21	2243/21	200627123	313,80	1	3657	39128-JOVENILIO
03/02/21	2370/21	200636507	156,90	1	3657	39134-MARCO TULI
03/02/21	2374/21	200627129	342,33	1	3657	39134-MARCO TULI
05/02/21	2525/21	210024873	222,51	1	3657	39134-MARCO TULI
05/02/21	2529/21	200595290	392,25	1	3657	39134-MARCO TULI
05/02/21	2531/21	210014543	74,17	1	3657	39134-MARCO TULI
05/02/21	2640/21	210001436	470,70	1	3657	39134-MARCO TULI
01/02/21	1721/21	210008250	417,93	341	4422	39136-WAGNA ANTO
01/02/21	1723/21	200622354	149,77	341	4422	39136-WAGNA ANTO
01/02/21	1725/21	210023948	392,25	341	4422	39136-WAGNA ANTO
02/02/21	1839/21	210032821	148,34	341	4422	39136-WAGNA ANTO
02/02/21	1853/21	210012707	148,34	341	4422	39136-WAGNA ANTO

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02/02/21	1901/21	210020922	392,25	341	4422	39136-WAGNA ANTO
02/02/21	1904/21	200632498	392,25	341	4422	39136-WAGNA ANTO
02/02/21	1906/21	200628041	392,25	341	4422	39136-WAGNA ANTO
02/02/21	1907/21	210024658	392,25	341	4422	39136-WAGNA ANTO
02/02/21	1909/21	210004087	392,25	341	4422	39136-WAGNA ANTO
02/02/21	2049/21	210008206	185,42	341	4422	39136-WAGNA ANTO
03/02/21	2202/21	200636659	59,91	341	4422	39136-WAGNA ANTO
03/02/21	2218/21	210019997	185,43	341	4422	39136-WAGNA ANTO
03/02/21	2220/21	210008198	185,43	341	4422	39136-WAGNA ANTO
03/02/21	2340/21	210014261	148,34	341	4422	39136-WAGNA ANTO
03/02/21	2400/21	200606963	149,77	341	4422	39136-WAGNA ANTO
05/02/21	2546/21	210023231	222,51	341	4422	39136-WAGNA ANTO
05/02/21	2551/21	210046331	74,17	341	4422	39136-WAGNA ANTO
05/02/21	2552/21	210007021	156,90	341	4422	39136-WAGNA ANTO
05/02/21	2553/21	210046910	119,82	341	4422	39136-WAGNA ANTO
05/02/21	2656/21	210038225	392,25	341	4422	39136-WAGNA ANTO
02/02/21	1986/21	200540578	167,82	341	4422	39142-PEDRO PAUL
03/02/21	2426/21	200586930	185,41	341	4422	39142-PEDRO PAUL
05/02/21	2645/21	200139892	392,25	341	4422	39148-JOSE CARLO
03/02/21	2278/21	200579979	149,77	104	2535	39158-FERNANDO L
03/02/21	2286/21	200593415	185,43	104	2535	39158-FERNANDO L
02/02/21	1787/21	200320390	148,34	104	2535	39167-OSMAR FERR
02/02/21	1790/21	200438686	216,81	104	2535	39167-OSMAR FERR
03/02/21	2296/21	200526578	74,17	104	2535	39167-OSMAR FERR
03/02/21	2297/21	200537107	148,34	104	2535	39167-OSMAR FERR
03/02/21	2301/21	200503613	74,17	104	2535	39167-OSMAR FERR
03/02/21	2372/21	200412663	313,80	104	2535	39167-OSMAR FERR
02/02/21	1741/21	200635383	470,70	341	4422	39169-EDSON PERE
02/02/21	1979/21	200626051	179,73	341	4422	39169-EDSON PERE
02/02/21	1812/21	200580345	59,91	1	3657	39170-TIBERIO LU
02/02/21	1885/21	200566499	74,17	1	3657	39170-TIBERIO LU
02/02/21	1886/21	200506213	164,03	1	3657	39170-TIBERIO LU
02/02/21	1888/21	200541374	119,82	1	3657	39170-TIBERIO LU
02/02/21	1889/21	200575822	470,70	1	3657	39170-TIBERIO LU
03/02/21	2330/21	200590575	156,90	1	3657	39170-TIBERIO LU
02/02/21	1935/21	210006755	185,42	341	4422	39175-AMELIA GON
02/02/21	1937/21	200629727	148,34	341	4422	39175-AMELIA GON
02/02/21	2036/21	210014055	396,25	341	4422	39175-AMELIA GON
02/02/21	2038/21	210001644	392,25	341	4422	39175-AMELIA GON
03/02/21	2439/21	210026689	185,43	341	4422	39175-AMELIA GON
03/02/21	2449/21	210026605	222,51	341	4422	39175-AMELIA GON
03/02/21	2451/21	200620418	222,51	341	4422	39175-AMELIA GON
03/02/21	2452/21	200634260	74,17	341	4422	39175-AMELIA GON
03/02/21	2465/21	210039688	74,17	341	4422	39175-AMELIA GON
03/02/21	2466/21	210035832	156,90	341	4422	39175-AMELIA GON
05/02/21	2616/21	210034379	74,17	341	4422	39175-AMELIA GON
05/02/21	2619/21	200637881	156,90	341	4422	39175-AMELIA GON
03/02/21	2283/21	200588773	387,97	104	2535	39178-CELIA MART
03/02/21	2382/21	200611121	156,90	104	2535	39178-CELIA MART
03/02/21	2399/21	200606963	149,77	104	2535	39178-CELIA MART
03/02/21	2402/21	200612971	148,34	104	2535	39178-CELIA MART
02/02/21	1744/21	200604683	148,34	341	4422	39182-FLORISVALD

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02/02/21	1745/21	200509202	222,51	341	4422	39182-FLORISVALD
02/02/21	1746/21	200564895	222,51	341	4422	39182-FLORISVALD
02/02/21	1981/21	200527909	74,17	341	4422	39182-FLORISVALD
03/02/21	2140/21	200324488	59,91	341	4422	39182-FLORISVALD
03/02/21	2281/21	200609310	156,90	341	4422	39182-FLORISVALD
03/02/21	2282/21	200588773	387,97	341	4422	39182-FLORISVALD
03/02/21	2284/21	200580351	59,91	341	4422	39182-FLORISVALD
03/02/21	2285/21	200605779	148,34	341	4422	39182-FLORISVALD
03/02/21	2203/21	200595803	185,42	104	2535	39185-JUSSARA VI
03/02/21	2205/21	200600323	74,17	104	2535	39185-JUSSARA VI
03/02/21	2207/21	200507812	74,17	104	2535	39185-JUSSARA VI
03/02/21	2160/21	200603889	313,80	341	4422	39186-LUZIA ALVE
03/02/21	2208/21	200602333	179,73	341	4422	39186-LUZIA ALVE
03/02/21	2172/21	200612720	392,25	341	4422	39187-LYBIA MEND
03/02/21	2174/21	200631885	392,25	341	4422	39187-LYBIA MEND
03/02/21	2253/21	200638064	59,91	341	4422	39187-LYBIA MEND
03/02/21	2269/21	200622896	74,17	341	4422	39187-LYBIA MEND
05/02/21	2657/21	200633739	148,34	341	4422	39187-LYBIA MEND
05/02/21	2664/21	210026040	74,17	341	4422	39187-LYBIA MEND
03/02/21	2258/21	200628221	392,25	104	2535	39199-MARCOS BAT
03/02/21	2260/21	200638094	156,90	104	2535	39199-MARCOS BAT
03/02/21	2261/21	200619473	470,70	104	2535	39199-MARCOS BAT
03/02/21	2262/21	200608750	222,51	104	2535	39199-MARCOS BAT
03/02/21	2476/21	200597111	222,51	341	4422	39206-ADALBERTO
05/02/21	2559/21	210009400	222,51	341	4422	39206-ADALBERTO
02/02/21	1923/21	210007739	392,25	104	2535	39208-VANDERLAN
02/02/21	1927/21	200563612	470,70	104	2535	39208-VANDERLAN
02/02/21	1929/21	200539044	392,25	104	2535	39208-VANDERLAN
02/02/21	1931/21	200587763	222,51	104	2535	39208-VANDERLAN
02/02/21	1933/21	200602133	222,51	104	2535	39208-VANDERLAN
02/02/21	1961/21	200474052	179,73	104	2535	39208-VANDERLAN
02/02/21	1962/21	200429293	59,91	104	2535	39208-VANDERLAN
02/02/21	1966/21	200497221	59,91	104	2535	39208-VANDERLAN
02/02/21	1980/21	200611008	470,70	104	2535	39208-VANDERLAN
02/02/21	2012/21	200485893	74,17	104	2535	39208-VANDERLAN
02/02/21	2058/21	200171789	156,90	104	2535	39208-VANDERLAN
02/02/21	2115/21	200542391	74,17	104	2535	39208-VANDERLAN
02/02/21	2117/21	200600919	74,17	104	2535	39208-VANDERLAN
02/02/21	2119/21	200603738	119,82	104	2535	39208-VANDERLAN
03/02/21	2324/21	200574776	179,73	104	2535	39208-VANDERLAN
03/02/21	2405/21	200448234	392,25	104	2535	39208-VANDERLAN
03/02/21	2486/21	200595779	222,51	104	2535	39208-VANDERLAN
01/02/21	1542/21	200466674	148,34	341	4422	39211-MARIA DE F
01/02/21	1734/21	200572423	387,97	341	4422	39211-MARIA DE F
01/02/21	1735/21	200575300	148,34	341	4422	39211-MARIA DE F
01/02/21	1736/21	200545524	149,78	341	4422	39211-MARIA DE F
01/02/21	1738/21	200616869	390,81	341	4422	39211-MARIA DE F
02/02/21	2099/21	200530940	74,17	341	4422	39211-MARIA DE F
02/02/21	2100/21	200402365	74,17	341	4422	39211-MARIA DE F
02/02/21	2101/21	200496608	74,17	341	4422	39211-MARIA DE F
02/02/21	2102/21	200475190	74,17	341	4422	39211-MARIA DE F
02/02/21	1941/21	200629598	185,43	341	4422	39213-MARIA HELE

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02/02/21	1947/21	210008927	156,90	341	4422	39213-MARIA HELE
02/02/21	1948/21	200633170	470,70	341	4422	39213-MARIA HELE
02/02/21	2064/21	200613182	185,42	341	4422	39213-MARIA HELE
03/02/21	2358/21	210030042	59,91	341	4422	39213-MARIA HELE
03/02/21	2406/21	210026736	156,90	341	4422	39213-MARIA HELE
03/02/21	2407/21	200626805	119,82	341	4422	39213-MARIA HELE
03/02/21	2413/21	200484128	370,85	341	4422	39213-MARIA HELE
05/02/21	2542/21	210026540	156,90	341	4422	39213-MARIA HELE
05/02/21	2561/21	200605719	313,80	341	4422	39213-MARIA HELE
05/02/21	2567/21	200618737	470,70	341	4422	39213-MARIA HELE
02/02/21	1993/21	200534569	222,51	341	4422	39217-EDMAR EMER
02/02/21	1841/21	200609625	392,25	341	5440	39219-GUILHERME
02/02/21	1766/21	200577630	185,43	104	2535	39220-JULIANA C.
03/02/21	2141/21	200519567	420,77	104	2535	39220-JULIANA C.
03/02/21	2190/21	200577746	149,77	104	2535	39220-JULIANA C.
03/02/21	2192/21	200556561	185,42	104	2535	39220-JULIANA C.
03/02/21	2209/21	200567461	179,73	104	2535	39220-JULIANA C.
03/02/21	2256/21	200553110	69,25	104	2535	39220-JULIANA C.
03/02/21	2257/21	200579055	74,17	104	2535	39220-JULIANA C.
03/02/21	2369/21	200280566	156,90	104	2535	39220-JULIANA C.
03/02/21	2375/21	200536999	74,17	104	2535	39220-JULIANA C.
03/02/21	2377/21	200600983	74,17	104	2535	39220-JULIANA C.
03/02/21	2381/21	200422531	392,25	104	2535	39220-JULIANA C.
03/02/21	2470/21	200531425	156,90	104	2535	39220-JULIANA C.
03/02/21	2124/21	200407319	59,91	341	4422	39221-LANA C. TO
03/02/21	2125/21	200483851	156,90	341	4422	39221-LANA C. TO
03/02/21	2131/21	200605072	156,90	341	4422	39221-LANA C. TO
03/02/21	2132/21	200633034	74,17	341	4422	39221-LANA C. TO
03/02/21	2134/21	200638121	119,82	341	4422	39221-LANA C. TO
01/02/21	1581/21	200505020	74,17	341	4422	39222-MARIA DE L
01/02/21	1582/21	200518924	119,82	341	4422	39222-MARIA DE L
01/02/21	1583/21	200600969	74,17	341	4422	39222-MARIA DE L
01/02/21	1584/21	200592197	148,34	341	4422	39222-MARIA DE L
02/02/21	2034/21	200627640	226,15	341	4422	39222-MARIA DE L
05/02/21	2658/21	210026810	156,90	341	4422	39222-MARIA DE L
05/02/21	2659/21	200627636	156,90	341	4422	39222-MARIA DE L
05/02/21	2662/21	210034182	179,73	341	4422	39222-MARIA DE L
01/02/21	1698/21	200594740	313,80	341	4422	39225-ROSANGELA
02/02/21	1840/21	200609625	392,25	341	4422	39225-ROSANGELA
02/02/21	1765/21	200577630	185,43	104	2535	39227-SANDRA MAR
03/02/21	2142/21	200519567	420,77	104	2535	39227-SANDRA MAR
03/02/21	2191/21	200577746	149,77	104	2535	39227-SANDRA MAR
03/02/21	2193/21	200556561	185,42	104	2535	39227-SANDRA MAR
03/02/21	2378/21	200614343	156,90	104	2535	39227-SANDRA MAR
03/02/21	2380/21	200422531	392,25	104	2535	39227-SANDRA MAR
03/02/21	2414/21	200600934	327,40	341	4422	39228-SANDRO COS
03/02/21	2416/21	200609640	149,77	341	4422	39228-SANDRO COS
03/02/21	2418/21	200605457	222,51	341	4422	39228-SANDRO COS
02/02/21	1944/21	200580327	179,73	104	2535	39229-TEREZINHA
02/02/21	2053/21	200540287	185,43	104	2535	39229-TEREZINHA
05/02/21	2663/21	210034182	179,73	104	2535	39229-TEREZINHA
01/02/21	1708/21	210008861	392,25	341	4422	39231-ARIONE SOA

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dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
02/02/21	1954/21	200632685	470,70	341	4422	39231-ARIONE SOA
03/02/21	2200/21	210026157	149,77	341	4422	39231-ARIONE SOA
02/02/21	1922/21	210007739	392,25	1	3657	39233-RICARDO RI
02/02/21	1958/21	200513913	156,90	1	3657	39233-RICARDO RI
02/02/21	1963/21	200447525	119,82	1	3657	39233-RICARDO RI
02/02/21	1967/21	200572750	156,90	1	3657	39233-RICARDO RI
02/02/21	1968/21	200419041	470,70	1	3657	39233-RICARDO RI
02/02/21	2060/21	200605123	59,91	1	3657	39233-RICARDO RI
02/02/21	2116/21	200522801	470,70	1	3657	39233-RICARDO RI
02/02/21	2118/21	200601091	148,34	1	3657	39233-RICARDO RI
03/02/21	2308/21	200491331	74,17	1	3657	39233-RICARDO RI
03/02/21	2309/21	200472319	74,17	1	3657	39233-RICARDO RI
03/02/21	2322/21	200569242	74,17	1	3657	39233-RICARDO RI
03/02/21	2323/21	200553067	59,91	1	3657	39233-RICARDO RI
03/02/21	2404/21	200448234	392,25	1	3657	39233-RICARDO RI
05/02/21	2572/21	200457458	313,80	1	3657	39233-RICARDO RI
05/02/21	2573/21	200597549	74,17	1	3657	39233-RICARDO RI
05/02/21	2646/21	210026175	222,51	1	3657	39235-ROSINEI CA
05/02/21	2535/21	200604660	392,25	341	4422	39237-MARIA HELE
02/02/21	1900/21	200626048	185,42	341	4422	39238-ALDENI FIA
03/02/21	2180/21	200521623	216,81	341	4422	39239-ANA CAROLI
03/02/21	2181/21	200486376	179,73	341	4422	39239-ANA CAROLI
03/02/21	2182/21	200542221	59,91	341	4422	39239-ANA CAROLI
03/02/21	2184/21	200444235	59,91	341	4422	39239-ANA CAROLI
03/02/21	2185/21	200515486	134,08	341	4422	39239-ANA CAROLI
03/02/21	2186/21	200572151	74,17	341	4422	39239-ANA CAROLI
05/02/21	2630/21	200574955	156,90	341	4422	39239-ANA CAROLI
01/02/21	1543/21	210004289	392,25	1	3657	39240-NICE APARE
01/02/21	1545/21	200632921	459,04	1	3657	39240-NICE APARE
01/02/21	1547/21	200605701	148,34	1	3657	39240-NICE APARE
01/02/21	1569/21	200590718	119,82	1	3657	39240-NICE APARE
03/02/21	2120/21	210048246	305,24	1	3657	39240-NICE APARE
03/02/21	2411/21	200608980	74,17	1	3657	39240-NICE APARE
03/02/21	2412/21	200627691	148,34	1	3657	39240-NICE APARE
02/02/21	1755/21	200568300	222,51	1	3657	39244-EDMUNDA PE
03/02/21	2388/21	200598724	185,42	1	3657	39244-EDMUNDA PE
03/02/21	2488/21	200543814	185,42	1	3657	39244-EDMUNDA PE
03/02/21	2490/21	200603256	470,70	1	3657	39244-EDMUNDA PE
03/02/21	2498/21	200556977	313,80	1	3657	39244-EDMUNDA PE
03/02/21	2475/21	200615145	222,51	104	1575	39248-MARCELO DE
02/02/21	1750/21	210004113	74,17	104	2535	39251-JANINE AQU
01/02/21	1580/21	200456602	392,25	1	3657	39260-MARIA SILV
03/02/21	2161/21	200458261	149,77	1	3657	39260-MARIA SILV
03/02/21	2163/21	200556080	239,64	1	3657	39260-MARIA SILV
03/02/21	2385/21	200573091	222,51	1	3657	39260-MARIA SILV
02/02/21	1972/21	200574431	74,17	341	4422	39261-RITA DE CA
02/02/21	1974/21	200533776	59,91	341	4422	39261-RITA DE CA
03/02/21	2394/21	210037268	59,91	341	4422	39261-RITA DE CA
03/02/21	2401/21	200572983	74,17	341	4422	39261-RITA DE CA
02/02/21	1861/21	200525587	470,70	104	2535	39263-ELIZABETH
02/02/21	1863/21	200577675	392,25	104	2535	39263-ELIZABETH
03/02/21	2362/21	200543939	392,25	104	2535	39263-ELIZABETH

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05/02/21	2592/21	200369516	74,17	104	2535	39263-ELIZABETH
05/02/21	2593/21	200428921	74,17	104	2535	39263-ELIZABETH
05/02/21	2594/21	200435850	74,17	104	2535	39263-ELIZABETH
05/02/21	2595/21	200556317	156,90	104	2535	39263-ELIZABETH
01/02/21	1710/21	200617575	74,17	1	3657	39264-ROGERIO CA
01/02/21	1711/21	200613585	74,17	1	3657	39264-ROGERIO CA
01/02/21	1713/21	200618645	470,70	1	3657	39264-ROGERIO CA
03/02/21	2211/21	210006209	59,91	104	2535	39265-KELSEN FAL
01/02/21	1707/21	210008861	392,25	104	2535	39266-CLAUDIO RI
02/02/21	1816/21	210040203	74,17	104	2535	39266-CLAUDIO RI
02/02/21	1817/21	210005706	74,17	104	2535	39266-CLAUDIO RI
02/02/21	1955/21	200632685	470,70	104	2535	39266-CLAUDIO RI
02/02/21	2111/21	200358293	222,51	104	2535	39266-CLAUDIO RI
03/02/21	2201/21	210026157	149,77	104	2535	39266-CLAUDIO RI
03/02/21	2242/21	200607606	148,34	104	2535	39266-CLAUDIO RI
03/02/21	2357/21	210035160	222,51	104	2535	39266-CLAUDIO RI
03/02/21	2366/21	210002454	74,17	104	2535	39266-CLAUDIO RI
05/02/21	2583/21	200620036	74,17	104	2535	39266-CLAUDIO RI
03/02/21	2473/21	200600714	74,17	341	4422	39267-PAULINO AN
03/02/21	2474/21	200615145	222,51	341	4422	39267-PAULINO AN
02/02/21	1959/21	200382285	59,91	104	2535	39268-WILTON DE
02/02/21	1897/21	200628051	392,25	1	3657	39269-DEISE ELIZ
02/02/21	2015/21	200532751	185,42	1	3657	39269-DEISE ELIZ
02/02/21	2021/21	210017829	392,25	1	3657	39269-DEISE ELIZ
02/02/21	2024/21	210008321	470,70	1	3657	39269-DEISE ELIZ
02/02/21	2079/21	200617435	470,70	1	3657	39269-DEISE ELIZ
05/02/21	2618/21	200609068	74,17	1	3657	39269-DEISE ELIZ
05/02/21	2622/21	210003708	119,82	1	3657	39269-DEISE ELIZ
05/02/21	2623/21	210011658	74,17	1	3657	39269-DEISE ELIZ
05/02/21	2624/21	200632313	392,25	1	3657	39269-DEISE ELIZ
05/02/21	2626/21	200623026	222,51	1	3657	39269-DEISE ELIZ
05/02/21	2628/21	200633880	156,90	1	3657	39269-DEISE ELIZ
02/02/21	1903/21	200632498	392,25	341	4422	39272-IACI NUNES
02/02/21	1905/21	200628041	392,25	341	4422	39272-IACI NUNES
02/02/21	2080/21	210039542	59,91	341	4422	39272-IACI NUNES
02/02/21	2081/21	200617335	222,51	341	4422	39272-IACI NUNES
02/02/21	2082/21	200627046	470,70	341	4422	39272-IACI NUNES
03/02/21	2334/21	210031161	179,73	341	4422	39272-IACI NUNES
03/02/21	2339/21	210014261	148,34	341	4422	39272-IACI NUNES
03/02/21	2341/21	200632385	74,17	341	4422	39272-IACI NUNES
05/02/21	2548/21	210047720	74,17	341	4422	39272-IACI NUNES
05/02/21	2549/21	200580256	74,17	341	4422	39272-IACI NUNES
05/02/21	2550/21	210014096	156,90	341	4422	39272-IACI NUNES
02/02/21	1912/21	200607713	15,90	341	4422	39274-ANDREA DE
03/02/21	2204/21	200595803	185,42	341	4422	39274-ANDREA DE
03/02/21	2206/21	200600323	74,17	341	4422	39274-ANDREA DE
03/02/21	2122/21	200621249	179,73	341	4422	39275-ELENICE FA
03/02/21	2130/21	200367800	74,17	341	4422	39275-ELENICE FA
03/02/21	2176/21	200618078	59,91	341	4422	39275-ELENICE FA
03/02/21	2250/21	200485257	74,17	341	4422	39275-ELENICE FA
03/02/21	2264/21	210002703	74,17	341	4422	39275-ELENICE FA
03/02/21	2289/21	200365390	59,91	341	4422	39275-ELENICE FA

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dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
01/02/21	1544/21	210004289	392,25	341	4422	39276-JUAREZ DA
01/02/21	1546/21	200632921	459,04	341	4422	39276-JUAREZ DA
03/02/21	2121/21	210048246	305,24	341	4422	39276-JUAREZ DA
03/02/21	2417/21	200609640	149,77	341	4422	39276-JUAREZ DA
03/02/21	2501/21	200632371	335,20	341	4422	39276-JUAREZ DA
02/02/21	1894/21	200528855	59,91	341	4422	39280-DIVINO LOP
02/02/21	1895/21	200302392	156,90	341	4422	39280-DIVINO LOP
02/02/21	1896/21	200505393	74,17	341	4422	39280-DIVINO LOP
02/02/21	2047/21	200148919	148,34	341	4422	39280-DIVINO LOP
03/02/21	2168/21	200518876	222,51	341	4422	39280-DIVINO LOP
03/02/21	2169/21	200501529	59,91	341	4422	39280-DIVINO LOP
03/02/21	2170/21	200583526	179,73	341	4422	39280-DIVINO LOP
03/02/21	2177/21	200592235	156,90	341	4422	39280-DIVINO LOP
03/02/21	2178/21	200543838	392,25	341	4422	39280-DIVINO LOP
03/02/21	2183/21	200542221	59,91	341	4422	39280-DIVINO LOP
03/02/21	2275/21	200500582	185,42	341	4422	39280-DIVINO LOP
03/02/21	2409/21	210034338	470,70	341	4422	39280-DIVINO LOP
05/02/21	2509/21	200616443	156,90	341	4422	39280-DIVINO LOP
03/02/21	2271/21	200632701	148,34	104	2535	39281-ELEN CLEVE
03/02/21	2272/21	200415934	222,51	104	2535	39281-ELEN CLEVE
03/02/21	2273/21	200528870	148,34	104	2535	39281-ELEN CLEVE
03/02/21	2274/21	200500582	185,42	104	2535	39281-ELEN CLEVE
03/02/21	2331/21	200598470	74,17	341	4422	39283-ELIANE MIR
03/02/21	2332/21	200616384	74,17	341	4422	39283-ELIANE MIR
03/02/21	2494/21	200616391	222,51	341	4422	39283-ELIANE MIR
02/02/21	1862/21	200525587	470,70	1	3657	39294-CLAUDIO TI
02/02/21	1864/21	200577675	392,25	1	3657	39294-CLAUDIO TI
02/02/21	1998/21	200466947	392,25	1	3657	39294-CLAUDIO TI
03/02/21	2361/21	200584571	185,42	1	3657	39294-CLAUDIO TI
03/02/21	2363/21	200543939	392,25	1	3657	39294-CLAUDIO TI
03/02/21	2171/21	200583526	179,73	341	4422	39296-SILVANA GO
03/02/21	2179/21	200543838	392,25	341	4422	39296-SILVANA GO
03/02/21	2408/21	210034338	470,70	341	4422	39296-SILVANA GO
03/02/21	2410/21	210029449	470,70	341	4422	39296-SILVANA GO
02/02/21	1827/21	200492705	222,51	1	3657	39298-EDIMILSON
02/02/21	1881/21	200595542	156,90	1	3657	39298-EDIMILSON
02/02/21	1992/21	200455127	156,90	1	3657	39298-EDIMILSON
02/02/21	1994/21	200581139	156,90	1	3657	39298-EDIMILSON
02/02/21	1995/21	200568233	91,29	1	3657	39298-EDIMILSON
03/02/21	2429/21	200521293	222,51	1	3657	39298-EDIMILSON
03/02/21	2430/21	200517726	119,82	1	3657	39298-EDIMILSON
03/02/21	2431/21	200611881	59,91	1	3657	39298-EDIMILSON
03/02/21	2432/21	200616461	59,91	1	3657	39298-EDIMILSON
03/02/21	2434/21	200584423	177,74	1	3657	39298-EDIMILSON
03/02/21	2436/21	200614749	222,51	1	3657	39298-EDIMILSON
03/02/21	2437/21	200525204	156,90	1	3657	39298-EDIMILSON
03/02/21	2442/21	200546526	392,25	1	3657	39298-EDIMILSON
03/02/21	2450/21	200529669	156,90	1	3657	39298-EDIMILSON
03/02/21	2453/21	200584806	392,25	1	3657	39298-EDIMILSON
03/02/21	2456/21	200561498	74,17	1	3657	39298-EDIMILSON
03/02/21	2460/21	200534470	149,77	1	3657	39298-EDIMILSON
03/02/21	2464/21	200242074	179,73	1	3657	39298-EDIMILSON

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03/02/21	2496/21	200567674	462,14	1	3657	39298-EDIMILSON
02/02/21	1775/21	200600660	74,17	1	3657	39299-IVO OLIVEI
02/02/21	1847/21	200616554	392,25	1	3657	39299-IVO OLIVEI
03/02/21	2187/21	200615778	470,70	1	3657	39299-IVO OLIVEI
03/02/21	2228/21	200317286	470,70	1	3657	39299-IVO OLIVEI
02/02/21	1934/21	210006755	185,42	341	4422	39392-CARLOS EDU
02/02/21	1936/21	200629727	148,34	341	4422	39392-CARLOS EDU
02/02/21	2037/21	210014055	396,25	341	4422	39392-CARLOS EDU
02/02/21	2039/21	210001644	392,25	341	4422	39392-CARLOS EDU
03/02/21	2438/21	210026689	185,43	341	4422	39392-CARLOS EDU
05/02/21	2514/21	200626933	185,42	341	4422	39392-CARLOS EDU
05/02/21	2516/21	210024919	156,90	341	4422	39392-CARLOS EDU
05/02/21	2562/21	210010321	74,17	341	4422	39392-CARLOS EDU
05/02/21	2617/21	210034379	74,17	341	4422	39392-CARLOS EDU
05/02/21	2629/21	210031016	222,51	341	4422	39392-CARLOS EDU
05/02/21	2631/21	200634135	59,91	341	4422	39392-CARLOS EDU
03/02/21	2422/21	200634435	74,17	104	2535	39394-VERA LUCIA
01/02/21	1558/21	200587841	179,73	341	4422	39396-ROSAIR BAR
02/02/21	1899/21	200626048	185,42	341	4422	39396-ROSAIR BAR
03/02/21	2255/21	210019879	222,51	341	4422	39396-ROSAIR BAR
03/02/21	2489/21	200543814	185,42	341	4422	39396-ROSAIR BAR
05/02/21	2638/21	200637870	222,51	341	4422	39396-ROSAIR BAR
05/02/21	2639/21	210039257	59,91	341	4422	39396-ROSAIR BAR
02/02/21	1943/21	200580327	179,73	104	2535	39398-ANDREIA PE
02/02/21	2052/21	200540287	185,43	104	2535	39398-ANDREIA PE
02/02/21	2054/21	200510146	119,82	104	2535	39398-ANDREIA PE
02/02/21	2055/21	200494906	148,34	104	2535	39398-ANDREIA PE
02/02/21	2056/21	200573180	148,34	104	2535	39398-ANDREIA PE
03/02/21	2303/21	200570922	392,25	104	2535	39398-ANDREIA PE
01/02/21	1712/21	200618645	470,70	341	4422	39400-CECILIA MA
01/02/21	1714/21	200599599	74,17	341	4422	39400-CECILIA MA
01/02/21	1715/21	200617042	74,17	341	4422	39400-CECILIA MA
01/02/21	1716/21	200615672	59,91	341	4422	39400-CECILIA MA
02/02/21	1767/21	210006427	392,25	1	3657	39403-FLAVIA BRA
02/02/21	1821/21	210012201	222,51	1	3657	39403-FLAVIA BRA
02/02/21	2040/21	200533314	470,70	756	3348	39404-FRANC BATI
02/02/21	2042/21	200584980	222,51	756	3348	39404-FRANC BATI
01/02/21	1737/21	200545524	149,78	1	3657	39409-JURAILSON
01/02/21	1739/21	200616869	390,81	1	3657	39409-JURAILSON
02/02/21	1770/21	200519310	392,25	1	3657	39409-JURAILSON
02/02/21	1772/21	200585630	470,70	1	3657	39409-JURAILSON
02/02/21	1774/21	200610145	470,70	1	3657	39409-JURAILSON
03/02/21	2359/21	200525244	222,51	1	3657	39409-JURAILSON
03/02/21	2365/21	200590408	112,69	1	3657	39409-JURAILSON
03/02/21	2367/21	200442627	59,91	1	3657	39409-JURAILSON
03/02/21	2368/21	200495333	74,17	1	3657	39409-JURAILSON
03/02/21	2479/21	200516965	470,70	1	3657	39409-JURAILSON
03/02/21	2480/21	200449592	222,51	1	3657	39409-JURAILSON
03/02/21	2482/21	200405973	149,35	1	3657	39409-JURAILSON
03/02/21	2483/21	200487160	156,90	1	3657	39409-JURAILSON
03/02/21	2485/21	200574289	59,91	1	3657	39409-JURAILSON
01/02/21	1573/21	200602834	185,42	341	4345	39411-MARIA DAS

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dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
01/02/21	1575/21	200621386	119,82	341	4345	39411-MARIA DAS
01/02/21	1585/21	200539899	59,91	341	4345	39411-MARIA DAS
01/02/21	1717/21	200619253	74,17	341	4345	39411-MARIA DAS
01/02/21	1718/21	200540869	74,17	341	4345	39411-MARIA DAS
01/02/21	1719/21	200613525	74,17	341	4345	39411-MARIA DAS
03/02/21	2241/21	200451345	337,24	341	4345	39411-MARIA DAS
03/02/21	2126/21	200396109	74,17	1	3657	39413-RICARDO JA
03/02/21	2127/21	200606030	156,90	1	3657	39413-RICARDO JA
03/02/21	2128/21	200637891	74,17	1	3657	39413-RICARDO JA
05/02/21	2534/21	200604660	392,25	1	3657	39413-RICARDO JA
01/02/21	1699/21	200511958	148,34	104	2535	39414-ROSARIA FL
02/02/21	1891/21	200525636	59,91	341	4422	39416-SIMONE CRI
02/02/21	1982/21	200331656	299,55	341	4422	39416-SIMONE CRI
02/02/21	1984/21	200568278	148,34	341	4422	39416-SIMONE CRI
02/02/21	1985/21	200540578	167,82	341	4422	39416-SIMONE CRI
02/02/21	1991/21	200533241	296,68	341	4422	39416-SIMONE CRI
02/02/21	2050/21	200443202	179,73	341	4422	39416-SIMONE CRI
02/02/21	2098/21	200547494	74,17	341	4422	39416-SIMONE CRI
03/02/21	2421/21	200261166	156,90	341	4422	39416-SIMONE CRI
03/02/21	2425/21	200586930	185,41	341	4422	39416-SIMONE CRI
03/02/21	2427/21	200585689	222,51	341	4422	39416-SIMONE CRI
03/02/21	2428/21	200555254	156,90	341	4422	39416-SIMONE CRI
02/02/21	1758/21	200455461	470,70	341	4422	39417-SUELENE GO
02/02/21	1802/21	200567229	185,43	341	4422	39417-SUELENE GO
02/02/21	1921/21	200551378	149,77	341	4422	39417-SUELENE GO
05/02/21	2584/21	200508310	179,73	341	4422	39417-SUELENE GO
05/02/21	2606/21	200559782	68,87	341	4422	39417-SUELENE GO
05/02/21	2608/21	200624830	133,58	341	4422	39417-SUELENE GO
05/02/21	2610/21	200612136	222,51	341	4422	39417-SUELENE GO
05/02/21	2613/21	200602415	222,51	341	4422	39417-SUELENE GO
02/02/21	1844/21	200497679	470,70	104	2535	39418-TALITA ALV
02/02/21	1845/21	200617183	222,51	104	2535	39418-TALITA ALV
02/02/21	1828/21	200492705	222,51	1	3657	39419-VALDIVINO
03/02/21	2379/21	200467802	470,70	1	3657	39419-VALDIVINO
03/02/21	2395/21	200584530	74,17	1	3657	39419-VALDIVINO
03/02/21	2433/21	200616461	59,91	1	3657	39419-VALDIVINO
03/02/21	2435/21	200584423	177,74	1	3657	39419-VALDIVINO
03/02/21	2443/21	200546526	392,25	1	3657	39419-VALDIVINO
03/02/21	2454/21	200584806	392,25	1	3657	39419-VALDIVINO
03/02/21	2461/21	200534470	149,77	1	3657	39419-VALDIVINO
05/02/21	2647/21	210026175	222,51	1	3657	39419-VALDIVINO
02/02/21	1914/21	200587839	222,51	104	2535	39420-VICTOR GAD
02/02/21	2013/21	200538402	222,51	104	2535	39420-VICTOR GAD
02/02/21	2018/21	200605731	216,81	104	2535	39420-VICTOR GAD
02/02/21	2090/21	200569489	392,25	104	2535	39420-VICTOR GAD
02/02/21	2092/21	200543269	392,25	104	2535	39420-VICTOR GAD
03/02/21	2493/21	200469644	359,46	104	2535	39420-VICTOR GAD
02/02/21	1747/21	200611400	74,17	1	3657	39421-VILMA NETO
02/02/21	1788/21	200530471	222,51	1	3657	39421-VILMA NETO
02/02/21	1797/21	200617936	470,70	1	3657	39421-VILMA NETO
03/02/21	2318/21	200605860	74,17	1	3657	39421-VILMA NETO
05/02/21	2502/21	200617936	222,51	1	3657	39421-VILMA NETO

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dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
05/02/21	2506/21	210010479	470,70	1	3657	39421-VILMA NETO
02/02/21	1757/21	200455461	470,70	1	3657	39422-WALKIRIA C
02/02/21	1759/21	200533599	222,51	1	3657	39422-WALKIRIA C
02/02/21	1760/21	200383012	470,70	1	3657	39422-WALKIRIA C
02/02/21	1761/21	200546484	313,80	1	3657	39422-WALKIRIA C
02/02/21	1762/21	200453906	148,34	1	3657	39422-WALKIRIA C
02/02/21	1798/21	200347222	74,17	1	3657	39422-WALKIRIA C
02/02/21	1799/21	200426609	143,42	1	3657	39422-WALKIRIA C
02/02/21	1800/21	200331277	179,73	1	3657	39422-WALKIRIA C
02/02/21	1801/21	200567229	185,43	1	3657	39422-WALKIRIA C
02/02/21	1873/21	200457578	119,22	1	3657	39422-WALKIRIA C
02/02/21	1874/21	200546907	148,34	1	3657	39422-WALKIRIA C
02/02/21	1920/21	200551378	149,77	1	3657	39422-WALKIRIA C
02/02/21	2003/21	200481856	470,70	1	3657	39422-WALKIRIA C
02/02/21	2026/21	200617212	74,17	1	3657	39422-WALKIRIA C
02/02/21	2029/21	200491328	59,91	1	3657	39422-WALKIRIA C
03/02/21	2319/21	200505893	148,34	1	3657	39422-WALKIRIA C
03/02/21	2320/21	200531499	74,17	1	3657	39422-WALKIRIA C
03/02/21	2321/21	200588343	74,17	1	3657	39422-WALKIRIA C
05/02/21	2585/21	200508310	179,73	1	3657	39422-WALKIRIA C
05/02/21	2614/21	200602415	222,51	1	3657	39422-WALKIRIA C
02/02/21	1768/21	210006427	392,25	1	3657	39426-CRISTINA M
02/02/21	1818/21	200615363	222,51	1	3657	39426-CRISTINA M
02/02/21	1819/21	200617017	222,51	1	3657	39426-CRISTINA M
02/02/21	1820/21	210012201	222,51	1	3657	39426-CRISTINA M
02/02/21	1976/21	200585304	313,80	1	3657	39426-CRISTINA M
01/02/21	1559/21	200584413	74,17	104	2535	39428-CLAUDIA MA
01/02/21	1560/21	200580951	74,17	104	2535	39428-CLAUDIA MA
02/02/21	1913/21	200527716	74,17	104	2535	39428-CLAUDIA MA
02/02/21	1918/21	200585589	313,80	104	2535	39428-CLAUDIA MA
03/02/21	2300/21	210032414	470,70	104	2535	39428-CLAUDIA MA
05/02/21	2612/21	200635532	392,25	104	2535	39428-CLAUDIA MA
03/02/21	2234/21	200626754	156,90	341	4422	39431-ROQUISMAR
03/02/21	2235/21	200627719	156,90	341	4422	39431-ROQUISMAR
03/02/21	2236/21	200637862	156,90	341	4422	39431-ROQUISMAR
02/02/21	2085/21	200527423	59,91	341	4422	39432-RENATA DE
02/02/21	2087/21	200585240	313,80	341	4422	39432-RENATA DE
03/02/21	2329/21	200587437	59,91	341	4422	39432-RENATA DE
03/02/21	2259/21	200628221	392,25	104	2535	39433-MAURICIO M
03/02/21	2263/21	200608750	222,51	104	2535	39433-MAURICIO M
03/02/21	2290/21	200627686	59,91	104	2535	39433-MAURICIO M
03/02/21	2291/21	200637892	156,90	104	2535	39433-MAURICIO M
03/02/21	2500/21	200632371	335,20	104	2535	39433-MAURICIO M
01/02/21	1570/21	200620555	149,77	341	4422	39435-NORVAL RAI
01/02/21	1572/21	200587801	470,70	341	4422	39435-NORVAL RAI
02/02/21	2044/21	200586286	119,82	341	4422	39435-NORVAL RAI
03/02/21	2471/21	200625482	74,17	341	4422	39435-NORVAL RAI
03/02/21	2472/21	210011410	313,80	341	4422	39435-NORVAL RAI
05/02/21	2643/21	200527123	470,70	341	4422	39435-NORVAL RAI
02/02/21	1782/21	200619925	470,70	1	3657	39436-EDUARDO TE
02/02/21	1784/21	200579555	185,43	1	3657	39436-EDUARDO TE
03/02/21	2389/21	200598724	185,42	1	3657	39436-EDUARDO TE

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dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
02/02/21	1763/21	200600842	222,51	104	2535	39440-FLAVIA QUE
02/02/21	1764/21	200605143	148,34	104	2535	39440-FLAVIA QUE
02/02/21	1769/21	200519310	392,25	104	2535	39440-FLAVIA QUE
02/02/21	1771/21	200585630	470,70	104	2535	39440-FLAVIA QUE
02/02/21	1773/21	200610145	470,70	104	2535	39440-FLAVIA QUE
02/02/21	1789/21	200530471	222,51	104	2535	39440-FLAVIA QUE
02/02/21	2000/21	200585595	296,68	104	2535	39440-FLAVIA QUE
02/02/21	2002/21	200590821	296,68	104	2535	39440-FLAVIA QUE
02/02/21	2051/21	200535241	222,51	104	2535	39440-FLAVIA QUE
05/02/21	2507/21	210010479	470,70	104	2535	39440-FLAVIA QUE
03/02/21	2484/21	200557825	222,51	104	4520	39450-MARIA DAS
03/02/21	2276/21	200568037	148,34	1	3657	39451-OSNY DE SO
03/02/21	2277/21	200579979	149,77	1	3657	39451-OSNY DE SO
03/02/21	2280/21	200585128	470,70	1	3657	39451-OSNY DE SO
03/02/21	2287/21	200593415	185,43	1	3657	39451-OSNY DE SO
02/02/21	1742/21	200547401	470,70	341	4422	39452-SHEYLA DE
02/02/21	1743/21	200483948	74,17	341	4422	39452-SHEYLA DE
02/02/21	1977/21	200531342	156,90	341	4422	39452-SHEYLA DE
02/02/21	1989/21	200610858	222,51	341	4422	39452-SHEYLA DE
02/02/21	1996/21	200614697	74,17	341	4422	39452-SHEYLA DE
02/02/21	2088/21	200570045	392,25	341	4422	39452-SHEYLA DE
02/02/21	2096/21	200395252	392,25	341	4422	39452-SHEYLA DE
05/02/21	2577/21	210022599	74,17	341	4422	39452-SHEYLA DE
05/02/21	2578/21	200635314	74,17	341	4422	39452-SHEYLA DE
05/02/21	2579/21	210004065	59,91	341	4422	39452-SHEYLA DE
05/02/21	2563/21	210009938	185,42	104	2535	39453-ANA PAULA
05/02/21	2565/21	200633578	470,70	104	2535	39453-ANA PAULA
05/02/21	2568/21	210021311	313,80	104	2535	39453-ANA PAULA
05/02/21	2571/21	200633933	138,80	104	2535	39453-ANA PAULA
05/02/21	2574/21	210012931	313,80	104	2535	39453-ANA PAULA
05/02/21	2575/21	200638117	470,70	104	2535	39453-ANA PAULA
05/02/21	2576/21	200631415	156,90	104	2535	39453-ANA PAULA
03/02/21	2397/21	210008251	392,25	104	2535	39454-AMELIO ALV
02/02/21	1956/21	200577979	74,17	104	2535	39456-ANA BEATRI
02/02/21	1957/21	200425565	148,34	104	2535	39456-ANA BEATRI
02/02/21	1983/21	200489199	222,51	104	2535	39456-ANA BEATRI
02/02/21	1987/21	200337012	313,80	104	2535	39456-ANA BEATRI
02/02/21	1988/21	200610858	222,51	104	2535	39456-ANA BEATRI
05/02/21	2564/21	210009938	185,42	104	2535	39456-ANA BEATRI
05/02/21	2566/21	200633578	470,70	104	2535	39456-ANA BEATRI
02/02/21	2086/21	200492235	179,73	1	3657	39457-ADRIANA VI
02/02/21	2089/21	200570045	392,25	1	3657	39457-ADRIANA VI
02/02/21	2095/21	200395252	392,25	1	3657	39457-ADRIANA VI
02/02/21	1915/21	200612202	470,70	1	3657	39459-ANDERSON J
02/02/21	1964/21	200594295	148,34	1	3657	39459-ANDERSON J
02/02/21	1999/21	200546363	313,80	1	3657	39459-ANDERSON J
02/02/21	2001/21	200552551	74,17	1	3657	39459-ANDERSON J
02/02/21	2027/21	200586832	185,42	1	3657	39459-ANDERSON J
02/02/21	2030/21	200586346	74,17	1	3657	39459-ANDERSON J
02/02/21	2045/21	200402486	231,07	1	3657	39459-ANDERSON J
01/02/21	1709/21	200534047	222,51	341	4422	39461-MOISES ROD
03/02/21	2155/21	200531596	156,90	341	4422	39461-MOISES ROD

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dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
03/02/21	2247/21	200622333	222,51	341	4422	39461-MOISES ROD
03/02/21	2386/21	210021931	119,82	341	4422	39461-MOISES ROD
03/02/21	2390/21	200560990	470,70	341	4422	39461-MOISES ROD
03/02/21	2392/21	200581814	222,51	341	4422	39461-MOISES ROD
01/02/21	1551/21	200022949	179,73	1	3657	39462-MAIRA MEND
02/02/21	1856/21	200610057	59,91	1	3657	39462-MAIRA MEND
03/02/21	2233/21	200626720	156,90	1	3657	39462-MAIRA MEND
01/02/21	1548/21	200503640	222,51	237	1423	39463-MARINA GOD
01/02/21	1549/21	200512197	156,90	237	1423	39463-MARINA GOD
01/02/21	1550/21	200022949	179,73	237	1423	39463-MARINA GOD
01/02/21	1552/21	200534138	74,17	237	1423	39463-MARINA GOD
01/02/21	1576/21	200542055	222,51	237	1423	39463-MARINA GOD
01/02/21	1577/21	200546442	74,17	237	1423	39463-MARINA GOD
03/02/21	2478/21	200516965	470,70	237	1423	39463-MARINA GOD
05/02/21	2511/21	200542231	156,90	237	1423	39463-MARINA GOD
05/02/21	2636/21	200560588	148,34	237	1423	39463-MARINA GOD
02/02/21	2097/21	200585628	74,17	341	4422	39464-PATRICIA A
03/02/21	2292/21	200591384	74,17	341	4422	39464-PATRICIA A
03/02/21	2302/21	200570922	392,25	341	4422	39464-PATRICIA A
03/02/21	2398/21	210008251	392,25	1	3657	39466-PATRICIA N
03/02/21	2137/21	200584620	215,13	237	1423	39470-ANDRE LUIZ
05/02/21	2586/21	200505435	222,51	237	1423	39470-ANDRE LUIZ
05/02/21	2589/21	210031816	74,17	237	1423	39470-ANDRE LUIZ
05/02/21	2596/21	210029607	74,17	237	1423	39470-ANDRE LUIZ
05/02/21	2597/21	200632340	156,90	237	1423	39470-ANDRE LUIZ
05/02/21	2598/21	200565193	156,90	237	1423	39470-ANDRE LUIZ
05/02/21	2600/21	210035016	185,42	237	1423	39470-ANDRE LUIZ
05/02/21	2602/21	210013144	392,25	237	1423	39470-ANDRE LUIZ
05/02/21	2604/21	210012972	392,25	237	1423	39470-ANDRE LUIZ
02/02/21	1786/21	200436809	179,73	104	2535	39471-VANESSA DI
02/02/21	1926/21	200563612	470,70	104	2535	39471-VANESSA DI
02/02/21	1928/21	200539044	392,25	104	2535	39471-VANESSA DI
02/02/21	1930/21	200587763	222,51	104	2535	39471-VANESSA DI
03/02/21	2246/21	200622333	222,51	1	4988	39472-LORENA ROD
03/02/21	2248/21	200628905	156,90	1	4988	39472-LORENA ROD
03/02/21	2387/21	210021931	119,82	1	4988	39472-LORENA ROD
03/02/21	2391/21	200560990	470,70	1	4988	39472-LORENA ROD
03/02/21	2393/21	200581814	222,51	1	4988	39472-LORENA ROD
02/02/21	1843/21	200576994	185,42	104	2535	39473-DJARLSON F
02/02/21	1846/21	200617183	222,51	104	2535	39473-DJARLSON F
02/02/21	1848/21	200616554	392,25	104	2535	39473-DJARLSON F
02/02/21	1916/21	200612202	470,70	104	2535	39473-DJARLSON F
02/02/21	2028/21	200586832	185,42	104	2535	39473-DJARLSON F
03/02/21	2238/21	200628934	148,34	104	2535	39473-DJARLSON F
03/02/21	2239/21	200570129	74,17	104	2535	39473-DJARLSON F
03/02/21	2240/21	200621265	156,90	104	2535	39473-DJARLSON F
05/02/21	2615/21	200611464	222,51	104	2535	39473-DJARLSON F
01/02/21	1706/21	200585600	185,42	104	2535	39474-JOSE MOIZA
03/02/21	2252/21	200626047	185,42	104	2535	39474-JOSE MOIZA
03/02/21	2267/21	200568337	392,25	104	2535	39474-JOSE MOIZA
03/02/21	2468/21	200632771	149,78	104	2535	39474-JOSE MOIZA
05/02/21	2512/21	210040312	156,90	104	2535	39474-JOSE MOIZA

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dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
05/02/21	2517/21	210026013	313,80	104	2535	39474-JOSE MOIZA
05/02/21	2527/21	210024451	149,77	104	2535	39474-JOSE MOIZA
03/02/21	2244/21	200627725	59,91	1	3657	39479-JULLIANA F
03/02/21	2245/21	210014564	59,91	1	3657	39479-JULLIANA F
05/02/21	2648/21	210023091	392,25	1	3657	39479-JULLIANA F
03/02/21	2440/21	210011735	74,17	104	2535	39481-LOREN VANI
03/02/21	2448/21	210023061	74,17	104	2535	39481-LOREN VANI
05/02/21	2649/21	210023091	392,25	104	2535	39481-LOREN VANI
02/02/21	1749/21	200202409	222,51	1	3657	39482-ROBLEDO DE
02/02/21	1776/21	200573222	309,69	1	3657	39482-ROBLEDO DE
02/02/21	1777/21	200559799	179,73	1	3657	39482-ROBLEDO DE
02/02/21	1778/21	200555957	470,70	1	3657	39482-ROBLEDO DE
02/02/21	1779/21	200484141	156,90	1	3657	39482-ROBLEDO DE
02/02/21	1780/21	200511629	179,73	1	3657	39482-ROBLEDO DE
02/02/21	1781/21	200498308	179,73	1	3657	39482-ROBLEDO DE
02/02/21	1793/21	200360219	444,70	1	3657	39482-ROBLEDO DE
02/02/21	1795/21	200551924	392,25	1	3657	39482-ROBLEDO DE
02/02/21	2066/21	200586656	185,42	1	3657	39482-ROBLEDO DE
02/02/21	2070/21	200558224	392,25	1	3657	39482-ROBLEDO DE
02/02/21	2074/21	200591251	156,90	1	3657	39482-ROBLEDO DE
02/02/21	2083/21	200599254	163,85	1	3657	39482-ROBLEDO DE
03/02/21	2333/21	200553267	222,51	1	3657	39482-ROBLEDO DE
03/02/21	2342/21	200557424	74,17	1	3657	39482-ROBLEDO DE
03/02/21	2343/21	200615583	74,17	1	3657	39482-ROBLEDO DE
03/02/21	2344/21	200579370	222,51	1	3657	39482-ROBLEDO DE
03/02/21	2345/21	200595768	156,90	1	3657	39482-ROBLEDO DE
03/02/21	2346/21	200616264	222,51	1	3657	39482-ROBLEDO DE
03/02/21	2349/21	200627059	392,25	1	3657	39482-ROBLEDO DE
03/02/21	2351/21	200599187	179,73	1	3657	39482-ROBLEDO DE
03/02/21	2352/21	200605646	470,70	1	3657	39482-ROBLEDO DE
03/02/21	2481/21	200448433	313,80	1	3657	39483-CARLA ESPE
02/02/21	1748/21	200202409	222,51	1	3657	39484-NEDER JAMI
02/02/21	1794/21	200360219	444,70	1	3657	39484-NEDER JAMI
02/02/21	1796/21	200551924	392,25	1	3657	39484-NEDER JAMI
02/02/21	2067/21	200586656	185,42	1	3657	39484-NEDER JAMI
02/02/21	2071/21	200558224	392,25	1	3657	39484-NEDER JAMI
03/02/21	2350/21	200627059	392,25	1	3657	39484-NEDER JAMI
03/02/21	2353/21	200605646	470,70	1	3657	39484-NEDER JAMI
01/02/21	1553/21	200566899	61,41	104	2535	39485-KARLA BARR
01/02/21	1562/21	200564057	392,25	104	2535	39485-KARLA BARR
05/02/21	2508/21	200588735	379,70	104	2535	39485-KARLA BARR
05/02/21	2642/21	210011709	74,17	104	2535	39485-KARLA BARR
01/02/21	1563/21	200564057	392,25	104	2535	39486-NADINY AIR
02/02/21	1806/21	200519702	392,25	104	2535	39487-RENATA RIB
02/02/21	1808/21	200553000	392,25	104	2535	39487-RENATA RIB
02/02/21	1810/21	200508109	470,70	104	2535	39487-RENATA RIB
02/02/21	1876/21	200469321	470,70	104	2535	39487-RENATA RIB
02/02/21	2010/21	200492309	185,42	104	2535	39487-RENATA RIB
05/02/21	2513/21	200626933	185,42	1	3656	39489-LUCIANA PR
05/02/21	2515/21	210024919	156,90	1	3656	39489-LUCIANA PR
05/02/21	2518/21	210010864	156,90	1	3656	39489-LUCIANA PR
05/02/21	2519/21	210018518	222,51	1	3656	39489-LUCIANA PR

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dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
05/02/21	2520/21	210017313	74,17	1	3656	39489-LUCIANA PR
05/02/21	2523/21	200632437	74,17	1	3656	39489-LUCIANA PR
05/02/21	2524/21	200609141	74,17	1	3656	39489-LUCIANA PR
02/02/21	1911/21	200567133	470,70	260	1	39490-ANSELMO ME
03/02/21	2129/21	210012755	74,17	260	1	39490-ANSELMO ME
03/02/21	2136/21	200584620	215,13	260	1	39490-ANSELMO ME
03/02/21	2138/21	200627079	148,34	260	1	39490-ANSELMO ME
03/02/21	2139/21	200393871	156,90	260	1	39490-ANSELMO ME
03/02/21	2237/21	200609166	74,17	260	1	39490-ANSELMO ME
05/02/21	2601/21	210035016	185,42	260	1	39490-ANSELMO ME
05/02/21	2603/21	210013144	392,25	260	1	39490-ANSELMO ME
05/02/21	2605/21	210012972	392,25	260	1	39490-ANSELMO ME
03/02/21	2251/21	200626047	185,42	104	2535	39491-MOIZES BEN
03/02/21	2254/21	200612004	74,17	104	2535	39491-MOIZES BEN
03/02/21	2265/21	200579307	156,90	104	2535	39491-MOIZES BEN
03/02/21	2266/21	200568337	392,25	104	2535	39491-MOIZES BEN
03/02/21	2268/21	210021935	59,91	104	2535	39491-MOIZES BEN
02/02/21	1882/21	200534222	119,82	104	2535	39492-FELICIANO
02/02/21	1883/21	200573177	156,90	104	2535	39492-FELICIANO
02/02/21	1884/21	200493784	156,90	104	2535	39492-FELICIANO
02/02/21	1887/21	200506213	164,03	104	2535	39492-FELICIANO
02/02/21	1890/21	200575822	470,70	104	2535	39492-FELICIANO
02/02/21	2107/21	200592450	156,90	104	2535	39492-FELICIANO
03/02/21	2223/21	200591266	148,34	104	2535	39492-FELICIANO
03/02/21	2270/21	200569249	222,51	104	2535	39495-ISABELLA L
01/02/21	1701/21	200569709	222,51	341	4422	39496-SAMANTHA N
01/02/21	1702/21	200569379	222,51	341	4422	39496-SAMANTHA N
01/02/21	1703/21	200522980	148,34	341	4422	39496-SAMANTHA N
01/02/21	1704/21	200559007	470,70	341	4422	39496-SAMANTHA N
03/02/21	2315/21	200223282	470,70	341	4422	39496-SAMANTHA N
03/02/21	2316/21	200589761	74,17	341	4422	39496-SAMANTHA N
03/02/21	2317/21	200341163	222,51	341	4422	39496-SAMANTHA N
02/02/21	1783/21	200619925	470,70	1	3657	39497-REINALDO H
02/02/21	1785/21	200579555	185,43	1	3657	39497-REINALDO H
03/02/21	2373/21	200633728	74,17	1	3657	39497-REINALDO H
03/02/21	2376/21	210013700	156,90	1	3657	39497-REINALDO H
01/02/21	1561/21	200580951	74,17	1	1126	39498-ROBERTO AL
02/02/21	1829/21	200631430	74,17	1	1126	39498-ROBERTO AL
02/02/21	1830/21	200637868	74,17	1	1126	39498-ROBERTO AL
02/02/21	1831/21	200496880	59,91	1	1126	39498-ROBERTO AL
02/02/21	1832/21	200618789	74,17	1	1126	39498-ROBERTO AL
02/02/21	1833/21	210010416	74,17	1	1126	39498-ROBERTO AL
03/02/21	2298/21	200621273	156,90	1	1126	39498-ROBERTO AL
03/02/21	2299/21	210032414	470,70	1	1126	39498-ROBERTO AL
05/02/21	2607/21	210040553	74,17	1	1126	39498-ROBERTO AL
05/02/21	2609/21	210030039	313,80	1	1126	39498-ROBERTO AL
05/02/21	2611/21	200635532	392,25	1	1126	39498-ROBERTO AL
02/02/21	1826/21	210011897	74,17	104	2535	39499-PALMERI DE
05/02/21	2634/21	200626657	185,42	104	2535	39499-PALMERI DE
02/02/21	1822/21	200577087	392,25	104	2535	39544-OSVALDO DA
02/02/21	1825/21	200617550	148,34	104	2535	39544-OSVALDO DA
02/02/21	1953/21	200549641	74,17	104	2535	39544-OSVALDO DA

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02/02/21	1971/21	200595681	74,17	104	2535	39544-OSVALDO DA
03/02/21	2497/21	200551318	179,73	104	2535	39544-OSVALDO DA
03/02/21	2403/21	200599714	148,34	341	4313	39547-SEVERINO M
03/02/21	2441/21	210007111	74,17	341	4313	39547-SEVERINO M
03/02/21	2444/21	200600136	59,91	341	4313	39547-SEVERINO M
03/02/21	2445/21	200599779	59,91	341	4313	39547-SEVERINO M
03/02/21	2447/21	200606871	74,17	341	4313	39547-SEVERINO M
03/02/21	2455/21	200573167	74,17	341	4313	39547-SEVERINO M
03/02/21	2457/21	200582461	74,17	341	4313	39547-SEVERINO M
03/02/21	2458/21	190765097	197,77	341	4313	39547-SEVERINO M
03/02/21	2462/21	200568500	392,25	341	4313	39547-SEVERINO M
02/02/21	1751/21	210008595	74,17	1	3657	39552-VALBER SAN
02/02/21	1752/21	200615646	156,90	1	3657	39552-VALBER SAN
02/02/21	1753/21	200635087	470,70	1	3657	39552-VALBER SAN
02/02/21	2114/21	210017778	119,82	1	3657	39552-VALBER SAN
05/02/21	2621/21	200596244	59,91	1	3657	39552-VALBER SAN
02/02/21	1917/21	210009111	55,94	1	3657	39553-ALESSANDRO
02/02/21	2091/21	200569489	392,25	1	3657	39553-ALESSANDRO
02/02/21	2093/21	200543269	392,25	1	3657	39553-ALESSANDRO
05/02/21	2543/21	200595794	313,80	1	3657	39553-ALESSANDRO
02/02/21	1842/21	200576994	185,42	341	9049	39554-GOMES SANT
05/02/21	2570/21	200637993	392,25	1	3656	39558-ANDREIA PA
02/02/21	1754/21	200635087	470,70	1	3657	39559-LAI YOON S
02/02/21	2108/21	210031305	74,17	1	3657	39559-LAI YOON S
02/02/21	2109/21	210030351	74,17	1	3657	39559-LAI YOON S
02/02/21	2110/21	210015890	74,17	1	3657	39559-LAI YOON S
01/02/21	1578/21	200372437	148,34	1	3657	39564-MIRCE MART
01/02/21	1579/21	200456602	392,25	1	3657	39564-MIRCE MART
03/02/21	2162/21	200458261	149,77	1	3657	39564-MIRCE MART
03/02/21	2384/21	200573091	222,51	1	3657	39564-MIRCE MART
05/02/21	2637/21	200557793	148,34	1	3657	39564-MIRCE MART
02/02/21	1919/21	200248073	470,70	341	4319	39568-ANTONIO DJ
02/02/21	1932/21	200602133	222,51	341	4319	39568-ANTONIO DJ
02/02/21	2022/21	200563408	415,42	341	4319	39568-ANTONIO DJ
03/02/21	2487/21	200595779	222,51	341	4319	39568-ANTONIO DJ
05/02/21	2532/21	210023543	74,17	341	4319	39568-ANTONIO DJ
05/02/21	2569/21	200637993	392,25	341	4319	39568-ANTONIO DJ
02/02/21	2033/21	200587596	278,74	341	4368	39569-ELIANE LUI
05/02/21	2545/21	200615784	216,81	341	4368	39569-ELIANE LUI
05/02/21	2620/21	200596244	59,91	341	4368	39569-ELIANE LUI
05/02/21	2632/21	200573260	59,91	341	4368	39569-ELIANE LUI
05/02/21	2633/21	200592029	156,90	341	4368	39569-ELIANE LUI
03/02/21	2135/21	210005023	74,17	341	4670	39570-JESSE JAME
03/02/21	2143/21	200517217	74,17	341	4670	39570-JESSE JAME
03/02/21	2145/21	200269657	74,17	341	4670	39570-JESSE JAME
03/02/21	2147/21	200530151	222,51	341	4670	39570-JESSE JAME
03/02/21	2149/21	200452547	392,25	341	4670	39570-JESSE JAME
03/02/21	2151/21	200490434	59,91	341	4670	39570-JESSE JAME
03/02/21	2153/21	200344603	222,51	341	4670	39570-JESSE JAME
03/02/21	2156/21	200455968	74,17	341	4670	39570-JESSE JAME
03/02/21	2158/21	200573160	179,73	341	4670	39570-JESSE JAME
03/02/21	2194/21	200442132	156,90	341	4670	39570-JESSE JAME

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03/02/21	2195/21	200378762	74,17	341	4670	39570-JESSE JAME
03/02/21	2196/21	200500590	74,17	341	4670	39570-JESSE JAME
03/02/21	2197/21	200520882	74,17	341	4670	39570-JESSE JAME
03/02/21	2198/21	200571722	156,90	341	4670	39570-JESSE JAME
03/02/21	2199/21	200316096	74,17	341	4670	39570-JESSE JAME
03/02/21	2446/21	200599779	59,91	341	4670	39570-JESSE JAME
03/02/21	2459/21	190765097	197,77	341	4670	39570-JESSE JAME
03/02/21	2463/21	200568500	392,25	341	4670	39570-JESSE JAME
01/02/21	1554/21	200615662	74,17	341	5440	39574-SAMMARA CA
01/02/21	1555/21	200599079	156,90	341	5440	39574-SAMMARA CA
01/02/21	1556/21	200596583	148,34	341	5440	39574-SAMMARA CA
01/02/21	1697/21	210007405	59,91	1	4198	39575-RAMON COST
01/02/21	1700/21	200587942	231,07	1	4198	39575-RAMON COST
01/02/21	1705/21	200585600	185,42	1	4198	39575-RAMON COST
03/02/21	2396/21	200615740	74,17	1	4198	39575-RAMON COST
03/02/21	2467/21	200632771	149,78	1	4198	39575-RAMON COST
03/02/21	2469/21	200604161	59,91	1	4198	39575-RAMON COST
05/02/21	2528/21	210024451	149,77	1	4198	39575-RAMON COST
02/02/21	1791/21	200617446	148,34	341	4422	39576-DANIEL LEA
02/02/21	2112/21	200629347	59,91	341	4422	39576-DANIEL LEA
02/02/21	1792/21	200617446	148,34	1	1840	39577-JOAO PAULO
05/02/21	2537/21	200595585	239,64	1	1840	39577-JOAO PAULO
02/02/21	1756/21	210007951	59,91	341	4422	39578-HENRIQUE L
02/02/21	1814/21	200615715	74,17	341	4422	39578-HENRIQUE L
02/02/21	1815/21	200592895	119,82	341	4422	39578-HENRIQUE L
02/02/21	1835/21	200582788	179,73	341	4422	39578-HENRIQUE L
02/02/21	1837/21	200573190	222,51	341	4422	39578-HENRIQUE L
02/02/21	1836/21	200582788	179,73	341	4422	39579-GISELA JAC
02/02/21	1838/21	200573190	222,51	341	4422	39579-GISELA JAC
02/02/21	2057/21	200627020	156,90	104	2079	39580-ADECIMAR E
02/02/21	2068/21	200636466	392,25	104	2079	39580-ADECIMAR E
05/02/21	2582/21	210034255	74,17	104	2079	39580-ADECIMAR E
05/02/21	2587/21	200569048	74,17	104	2079	39580-ADECIMAR E
05/02/21	2588/21	210018575	148,34	104	2079	39580-ADECIMAR E
05/02/21	2590/21	210027202	185,42	104	2079	39580-ADECIMAR E
03/02/21	2293/21	200496527	74,17	341	4422	39581-HENRIQUE J
03/02/21	2294/21	200506924	156,90	341	4422	39581-HENRIQUE J
03/02/21	2295/21	200523460	59,91	341	4422	39581-HENRIQUE J
03/02/21	2499/21	210036306	74,17	341	4422	39581-HENRIQUE J
02/02/21	1969/21	200582591	392,25	1	1269	39582-DANIELLA A
02/02/21	2032/21	200599726	74,17	1	1269	39582-DANIELLA A
02/02/21	2072/21	200558449	313,80	1	1269	39582-DANIELLA A
02/02/21	2073/21	200586872	313,80	1	1269	39582-DANIELLA A
05/02/21	2540/21	200617483	392,25	1	1269	39582-DANIELLA A
05/02/21	2560/21	200628879	156,90	1	1269	39582-DANIELLA A
02/02/21	1813/21	200578347	74,17	1	3657	39583-HUGO VENDI
02/02/21	1849/21	200631364	156,90	1	3657	39583-HUGO VENDI
02/02/21	1850/21	200522778	59,91	1	3657	39583-HUGO VENDI
02/02/21	1851/21	200483330	74,17	1	3657	39583-HUGO VENDI
02/02/21	1852/21	200587218	74,17	1	3657	39583-HUGO VENDI
02/02/21	1855/21	200567628	185,42	1	3657	39583-HUGO VENDI
02/02/21	1857/21	200531094	149,78	1	3657	39583-HUGO VENDI

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02/02/21	1859/21	200550377	470,70	1	3657	39583-HUGO VENDI
05/02/21	2555/21	200620299	74,17	341	4422	39585-CIBELLE SA
05/02/21	2556/21	210024706	74,17	341	4422	39585-CIBELLE SA
05/02/21	2557/21	210033394	156,90	341	4422	39585-CIBELLE SA
05/02/21	2558/21	210002339	156,90	341	4422	39585-CIBELLE SA
05/02/21	2580/21	210008922	148,34	341	4422	39585-CIBELLE SA
01/02/21	1557/21	200596583	148,34	1	3288	39586-FERNANDA D
02/02/21	1878/21	200588304	74,17	1	3288	39586-FERNANDA D
02/02/21	1879/21	200531805	313,80	1	3288	39586-FERNANDA D
02/02/21	1880/21	200570102	74,17	1	3288	39586-FERNANDA D
03/02/21	2164/21	200638022	156,90	341	9049	39587-ANNELIESE
03/02/21	2165/21	210031971	74,17	341	9049	39587-ANNELIESE
03/02/21	2166/21	210019423	74,17	341	9049	39587-ANNELIESE
03/02/21	2167/21	210008133	59,91	341	9049	39587-ANNELIESE
05/02/21	2581/21	210008922	148,34	341	9049	39587-ANNELIESE
02/02/21	1951/21	200621578	392,25	341	4435	39588-DANILO PAU
02/02/21	1970/21	200582591	392,25	341	4435	39588-DANILO PAU
02/02/21	2031/21	200599726	74,17	341	4435	39588-DANILO PAU
02/02/21	2035/21	200588928	222,51	341	4435	39588-DANILO PAU
02/02/21	2104/21	210010245	392,25	341	4435	39588-DANILO PAU
02/02/21	2106/21	210010804	185,42	341	4435	39588-DANILO PAU
03/02/21	2348/21	210007947	179,73	341	4435	39588-DANILO PAU
05/02/21	2541/21	200617483	392,25	341	4435	39588-DANILO PAU
02/02/21	1924/21	200595452	313,80	77	1	39589-YURE MAMED
02/02/21	2025/21	200576569	313,80	77	1	39589-YURE MAMED
02/02/21	2076/21	210010572	74,17	77	1	39589-YURE MAMED
05/02/21	2661/21	200596714	392,25	77	1	39589-YURE MAMED
03/02/21	2310/21	210041428	74,14	1	3657	39590-JANAINE DE
03/02/21	2311/21	200631975	74,17	1	3657	39590-JANAINE DE
03/02/21	2312/21	210006728	156,90	1	3657	39590-JANAINE DE
03/02/21	2313/21	200603417	156,90	1	3657	39590-JANAINE DE
03/02/21	2314/21	200604469	74,17	1	3657	39590-JANAINE DE
03/02/21	2492/21	200619659	134,08	1	3657	39590-JANAINE DE
05/02/21	2660/21	200596714	392,25	1	3657	39590-JANAINE DE
05/02/21	2665/21	210019080	156,90	1	3657	39590-JANAINE DE
02/02/21	1854/21	200567628	185,42	104	2256	39591-SERGIO RIC
02/02/21	1858/21	200531094	149,78	104	2256	39591-SERGIO RIC
02/02/21	1860/21	200550377	470,70	104	2256	39591-SERGIO RIC
03/02/21	2371/21	210006722	74,17	104	2256	39591-SERGIO RIC
05/02/21	2547/21	200606550	74,17	104	2256	39591-SERGIO RIC
05/02/21	2554/21	200600883	59,91	104	2256	39591-SERGIO RIC
05/02/21	2599/21	210006698	74,17	104	2535	39592-ANDRE CESA
03/02/21	2221/21	200582085	74,17	1	1886	39593-JOSE ROBER
03/02/21	2222/21	200351359	74,17	1	1886	39593-JOSE ROBER
03/02/21	2229/21	200540915	119,82	1	1886	39593-JOSE ROBER
03/02/21	2230/21	210012415	74,17	1	1886	39593-JOSE ROBER
03/02/21	2231/21	200603262	156,90	1	1886	39593-JOSE ROBER
03/02/21	2232/21	200600513	59,91	1	1886	39593-JOSE ROBER
05/02/21	2650/21	210020512	74,17	1	1886	39593-JOSE ROBER
05/02/21	2651/21	210034766	74,17	1	1886	39593-JOSE ROBER
02/02/21	1805/21	200519702	392,25	104	2444	39594-CRISTIANO
02/02/21	1807/21	200553000	392,25	104	2444	39594-CRISTIANO

RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 30/01/21 - 05/02/21

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
02/02/21	1809/21	200508109	470,70	104	2444	39594-CRISTIANO
02/02/21	1811/21	200607485	59,91	104	2444	39594-CRISTIANO
02/02/21	1865/21	200547254	59,91	104	2444	39594-CRISTIANO
02/02/21	1866/21	200556286	119,82	104	2444	39594-CRISTIANO
02/02/21	1867/21	200479665	119,82	104	2444	39594-CRISTIANO
02/02/21	1868/21	200582481	74,17	104	2444	39594-CRISTIANO
02/02/21	1869/21	200434525	74,17	104	2444	39594-CRISTIANO
02/02/21	1870/21	200573033	74,17	104	2444	39594-CRISTIANO
02/02/21	1871/21	200618286	59,91	104	2444	39594-CRISTIANO
02/02/21	1872/21	200603410	222,51	104	2444	39594-CRISTIANO
02/02/21	1875/21	200469321	470,70	104	2444	39594-CRISTIANO
02/02/21	1938/21	200455169	445,02	104	2444	39594-CRISTIANO
02/02/21	1990/21	200415894	370,85	104	2444	39594-CRISTIANO
02/02/21	2009/21	200492309	185,42	104	2444	39594-CRISTIANO
05/02/21	2504/21	200600473	156,90	104	2444	39594-CRISTIANO
05/02/21	2505/21	210008829	59,91	104	2444	39594-CRISTIANO
02/02/21	1804/21	200623585	185,42	1	3657	39595-AGAMENON G
02/02/21	1942/21	200629598	185,43	1	3657	39595-AGAMENON G
02/02/21	1945/21	210005695	392,25	1	3657	39595-AGAMENON G
02/02/21	1949/21	200570972	59,91	1	3657	39595-AGAMENON G
02/02/21	2005/21	210013551	392,25	1	3657	39595-AGAMENON G
02/02/21	2065/21	200613182	185,42	1	3657	39595-AGAMENON G
03/02/21	2225/21	200632201	185,42	1	3657	39595-AGAMENON G
03/02/21	2226/21	200625121	74,17	1	3657	39595-AGAMENON G
03/02/21	2227/21	210019488	74,17	1	3657	39595-AGAMENON G
03/02/21	2249/21	210008578	59,91	1	3657	39595-AGAMENON G
03/02/21	2415/21	200620502	222,51	1	3657	39595-AGAMENON G
01/02/21	1571/21	200620555	149,77	1	3486	39596-ELEANDRO A
02/02/21	2084/21	210021952	74,17	1	3486	39596-ELEANDRO A
03/02/21	2305/21	200261635	74,17	1	3486	39596-ELEANDRO A
03/02/21	2306/21	200511736	74,17	1	3486	39596-ELEANDRO A
03/02/21	2307/21	200320426	74,17	1	3486	39596-ELEANDRO A
03/02/21	2325/21	200516497	59,91	1	3486	39596-ELEANDRO A
03/02/21	2326/21	200327362	74,17	1	3486	39596-ELEANDRO A
03/02/21	2327/21	200632329	59,91	1	3486	39596-ELEANDRO A
03/02/21	2328/21	200416790	156,90	1	3486	39596-ELEANDRO A
03/02/21	2335/21	200405297	373,71	1	3486	39596-ELEANDRO A
03/02/21	2336/21	200428907	59,91	1	3486	39596-ELEANDRO A
03/02/21	2337/21	200600211	179,73	1	3486	39596-ELEANDRO A
03/02/21	2338/21	200452906	156,90	1	3486	39596-ELEANDRO A
03/02/21	2491/21	200075744	222,51	1	3486	39596-ELEANDRO A
02/02/21	1803/21	200623585	185,42	104	1252	39602-JOSE SILVI
02/02/21	1946/21	210005695	392,25	104	1252	39602-JOSE SILVI
02/02/21	1960/21	210016713	231,07	104	1252	39602-JOSE SILVI
02/02/21	2006/21	210013551	392,25	104	1252	39602-JOSE SILVI
03/02/21	2214/21	210004286	74,17	104	1252	39602-JOSE SILVI
03/02/21	2215/21	200618354	148,34	104	1252	39602-JOSE SILVI
03/02/21	2224/21	200632201	185,42	104	1252	39602-JOSE SILVI
05/02/21	2544/21	210024681	470,70	104	1252	39602-JOSE SILVI
02/02/21	1834/21	200470505	222,51	1	3684	39603-FREDERICO
02/02/21	2069/21	200636466	392,25	1	3684	39603-FREDERICO
05/02/21	2591/21	210027202	185,42	1	3684	39603-FREDERICO

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dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
02/02/21	1950/21	200621578	392,25	104	996	39604-RICARDO EU
02/02/21	1952/21	210045125	148,34	104	996	39604-RICARDO EU
02/02/21	2103/21	210010245	392,25	104	996	39604-RICARDO EU
02/02/21	2105/21	210010804	185,42	104	996	39604-RICARDO EU
03/02/21	2347/21	210007947	179,73	104	996	39604-RICARDO EU
03/02/21	2354/21	210027100	156,90	104	996	39604-RICARDO EU
03/02/21	2355/21	200637861	59,91	104	996	39604-RICARDO EU
03/02/21	2356/21	200448967	470,70	104	996	39604-RICARDO EU
03/02/21	2420/21	200615674	290,98	104	996	39604-RICARDO EU
03/02/21	2279/21	200634403	156,90	1	350	39605-ISADORA MA
03/02/21	2364/21	200590408	112,69	1	350	39605-ISADORA MA
03/02/21	20/21	210051127	59,91	1	3607	40004-ROGERIO LO
03/02/21	21/21	210043607	59,91	1	3607	40004-ROGERIO LO
03/02/21	24/21	210039088	179,73	1	3607	40004-ROGERIO LO
03/02/21	18/21	210042355	59,91	1	4574	40011-RONY CARLO
03/02/21	23/21	210042301	149,77	1	4574	40011-RONY CARLO
03/02/21	19/21	200623807	188,32	341	4422	40014-ROGERIO PE
03/02/21	22/21	210042301	149,77	341	4422	40014-ROGERIO PE
03/02/21	25/21	210039088	179,73	341	4422	40014-ROGERIO PE
05/02/21	26/21	210050733	179,73	341	4422	40014-ROGERIO PE
05/02/21	27/21	200601203	156,90	341	4422	40014-ROGERIO PE
05/02/21	29/21	200307459	179,73	341	4422	40014-ROGERIO PE
05/02/21	28/21	200307459	179,73	341	4671	40015-FERNANDO E
05/02/21	30/21	200290371	179,73	341	4671	40015-FERNANDO E
05/02/21	31/21	200388090	179,73	341	4671	40015-FERNANDO E
04/02/21	24/21	200534752	94,16	341	4301	41001-CLAUDIO DE
04/02/21	25/21	200453602	94,16	341	4301	41001-CLAUDIO DE
04/02/21	26/21	200439934	59,91	341	4301	41001-CLAUDIO DE
04/02/21	27/21	200596921	59,91	341	4301	41001-CLAUDIO DE
04/02/21	28/21	200625908	251,06	341	4301	41007-FABIANE RO
04/02/21	23/21	200626841	94,16	341	4301	41008-FERNANDA G
02/02/21	24/21	210053643	59,91	1	491	42003-ODAIR FERN
03/02/21	25/21	200539081	59,91	1	491	42003-ODAIR FERN
05/02/21	30/21	210062785	59,91	1	491	42003-ODAIR FERN
05/02/21	31/21	210002809	119,82	1	491	42003-ODAIR FERN
05/02/21	33/21	210017743	179,73	1	491	42003-ODAIR FERN
05/02/21	35/21	210028319	149,78	1	491	42003-ODAIR FERN
05/02/21	37/21	210021528	59,91	341	4302	42005-PAULO MARC
05/02/21	38/21	210053650	59,91	341	4302	42005-PAULO MARC
01/02/21	23/21	200601652	282,48	1	491	42006-ANDREA FER
05/02/21	32/21	210002809	119,82	1	491	42006-ANDREA FER
05/02/21	34/21	210017743	179,73	1	491	42006-ANDREA FER
05/02/21	36/21	210028319	149,78	1	491	42006-ANDREA FER
03/02/21	29/21	210002272	149,77	1	526	42008-RICARDO LU
03/02/21	26/21	210057030	59,91	1	350	42009-WANDERLEI
03/02/21	27/21	210040665	59,91	1	350	42009-WANDERLEI
03/02/21	28/21	210002272	149,77	1	350	42009-WANDERLEI
01/02/21	29/21	200635731	152,70	341	8626	43010-MOEMA GOME
02/02/21	30/21	210005680	251,06	341	8626	43010-MOEMA GOME
02/02/21	31/21	210005784	62,74	341	8626	43010-MOEMA GOME
02/02/21	32/21	210002857	359,46	341	8626	43010-MOEMA GOME
02/02/21	33/21	210023224	299,55	341	8626	43010-MOEMA GOME

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dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
02/02/21	34/21	200240090	282,48	341	8626	43010-MOEMA GOME
03/02/21	35/21	210037991	419,87	1	1806	43011-MARCIO COS
03/02/21	36/21	210026219	251,06	1	1806	43011-MARCIO COS
03/02/21	37/21	200635447	251,06	1	1806	43011-MARCIO COS
03/02/21	39/21	200635513	119,82	1	1806	43011-MARCIO COS
03/02/21	40/21	200635683	502,12	1	1806	43011-MARCIO COS
05/02/21	41/21	200625998	234,42	1	1806	43011-MARCIO COS
04/02/21	16/21	200611333	299,55	1	1452	44006-JULIO FRAN
03/02/21	35/21	200454641	59,91	104	1251	45010-PAULA CRIS
03/02/21	36/21	200625218	59,91	104	1251	45010-PAULA CRIS
03/02/21	37/21	200496170	59,91	104	1251	45010-PAULA CRIS
03/02/21	39/21	210026822	149,78	104	1251	45010-PAULA CRIS
03/02/21	47/21	200301612	179,73	104	1251	45010-PAULA CRIS
03/02/21	48/21	200210092	179,73	104	1251	45010-PAULA CRIS
03/02/21	40/21	210036295	59,91	104	2555	45011-HENRIQUE C
03/02/21	41/21	200622072	179,73	104	2555	45011-HENRIQUE C
03/02/21	42/21	200255457	179,73	104	2555	45011-HENRIQUE C
03/02/21	43/21	200625314	179,73	104	2555	45011-HENRIQUE C
03/02/21	44/21	200625347	179,73	104	2555	45011-HENRIQUE C
03/02/21	45/21	200253718	55,94	104	2555	45011-HENRIQUE C
03/02/21	52/21	210008797	59,91	104	2555	45011-HENRIQUE C
03/02/21	53/21	210047817	59,91	104	2555	45011-HENRIQUE C
03/02/21	55/21	210034956	59,91	104	2555	45011-HENRIQUE C
03/02/21	56/21	210016517	179,73	104	2555	45011-HENRIQUE C
03/02/21	66/21	200623567	179,73	104	2555	45011-HENRIQUE C
03/02/21	68/21	210043641	149,77	104	2555	45011-HENRIQUE C
03/02/21	38/21	210026822	149,78	341	4422	45012-JULIANA OL
03/02/21	70/21	210009134	119,82	341	4422	45012-JULIANA OL
03/02/21	71/21	210043291	59,91	341	4422	45012-JULIANA OL
03/02/21	46/21	200253718	55,94	341	4286	45013-RODRIGO JO
03/02/21	49/21	200606073	59,91	341	4286	45013-RODRIGO JO
03/02/21	50/21	210007506	59,91	341	4286	45013-RODRIGO JO
03/02/21	51/21	210009272	59,91	341	4286	45013-RODRIGO JO
03/02/21	54/21	210034956	59,91	341	4286	45013-RODRIGO JO
03/02/21	57/21	200630733	59,91	341	4286	45013-RODRIGO JO
03/02/21	58/21	200301981	59,91	341	4286	45013-RODRIGO JO
03/02/21	62/21	200625122	179,73	341	4286	45013-RODRIGO JO
03/02/21	63/21	210038401	59,91	341	4286	45013-RODRIGO JO
03/02/21	64/21	200627063	179,73	341	4286	45013-RODRIGO JO
03/02/21	65/21	200624707	174,22	341	4286	45013-RODRIGO JO
03/02/21	67/21	200623567	179,73	341	4286	45013-RODRIGO JO
03/02/21	69/21	210043641	149,77	341	4286	45013-RODRIGO JO
02/02/21	17/21	210051210	59,91	341	4303	46002-WAGNER PAI
01/02/21	8/21	210010888	59,91	341	4303	46006-THIAGO POR
01/02/21	9/21	210035564	59,91	341	4303	46006-THIAGO POR
01/02/21	10/21	210013356	59,91	341	4303	46006-THIAGO POR
02/02/21	11/21	210008281	59,91	341	4303	46006-THIAGO POR
02/02/21	12/21	210023612	251,06	341	4303	46006-THIAGO POR
02/02/21	13/21	210001289	179,73	341	4303	46006-THIAGO POR
02/02/21	14/21	210001306	119,82	341	4303	46006-THIAGO POR
02/02/21	15/21	210015240	251,06	341	4303	46006-THIAGO POR
02/02/21	16/21	210010620	59,91	341	4303	46006-THIAGO POR

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dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
04/02/21	18/21	210018066	251,06	341	4303	46006-THIAGO POR
04/02/21	19/21	210017581	251,06	341	4303	46006-THIAGO POR
03/02/21	16/21	210045237	59,91	341	4366	47001-SILVIA MAR
03/02/21	17/21	200637682	753,18	341	4366	47001-SILVIA MAR
04/02/21	20/21	200582727	57,92	341	4366	47001-SILVIA MAR
04/02/21	18/21	210061909	59,91	341	4366	47002-DJALMA FEL
04/02/21	19/21	200582727	57,92	341	4366	47002-DJALMA FEL
04/02/21	3/21	200613472	188,32	341	4366	48001-ADELINO XA
04/02/21	18/21	210053223	149,77	1	2146	49004-MARTONI BE
04/02/21	19/21	200626632	59,91	1	2146	49004-MARTONI BE
04/02/21	17/21	210053223	149,77	104	1298	49006-CLAUDIO MA
04/02/21	16/21	200513280	59,91	341	4348	49008-RITA ISABE
01/02/21	8/21	210052324	753,18	104	4442	51002-JOSE LUIZ
02/02/21	13/21	210024965	59,91	1	2165	52001-DONIZETE F
04/02/21	3/21	210007194	94,16	1	2057	53008-CELISMAR P
01/02/21	75/21	210034442	59,91	1	559	54001-CRONES REZ
02/02/21	76/21	210058323	59,91	1	559	54001-CRONES REZ
04/02/21	78/21	210028636	251,06	1	559	54001-CRONES REZ
04/02/21	79/21	210016593	188,32	1	559	54001-CRONES REZ
01/02/21	71/21	210037834	59,91	1	559	54003-MARGARETH
01/02/21	72/21	210038022	59,91	1	559	54003-MARGARETH
01/02/21	73/21	210037961	59,91	1	559	54003-MARGARETH
01/02/21	74/21	210037852	59,91	1	559	54003-MARGARETH
02/02/21	77/21	210017039	59,91	1	559	54003-MARGARETH
01/02/21	2/21	210018545	179,73	341	4349	55003-ARIOSVALDO
01/02/21	3/21	210035693	111,88	341	4349	55003-ARIOSVALDO
01/02/21	34/21	210021199	149,77	341	4365	56004-LINDOMAR P
01/02/21	38/21	210031173	59,91	341	4365	56004-LINDOMAR P
01/02/21	42/21	210004004	59,91	341	4365	56004-LINDOMAR P
01/02/21	43/21	200625620	179,73	341	4365	56004-LINDOMAR P
05/02/21	54/21	210021441	149,77	341	4365	56004-LINDOMAR P
05/02/21	56/21	210002988	149,77	341	4365	56004-LINDOMAR P
05/02/21	58/21	200619385	59,91	341	4365	56004-LINDOMAR P
01/02/21	37/21	210020718	179,73	341	4365	56006-TECLA ANTO
01/02/21	41/21	210017630	119,82	341	4365	56006-TECLA ANTO
02/02/21	44/21	210006884	59,91	341	4365	56006-TECLA ANTO
02/02/21	45/21	210028013	119,82	341	4365	56006-TECLA ANTO
02/02/21	48/21	210020174	119,82	104	3213	56007-WAGNER CAR
02/02/21	51/21	200636745	179,73	104	3213	56007-WAGNER CAR
01/02/21	32/21	210013558	179,73	104	3213	56008-PAULO ROBE
05/02/21	59/21	210043218	59,91	104	3213	56008-PAULO ROBE
01/02/21	35/21	210021199	149,77	341	4365	56012-LUIZ MARCO
05/02/21	55/21	210021441	149,77	341	4365	56012-LUIZ MARCO
05/02/21	57/21	210002988	149,77	341	4365	56012-LUIZ MARCO
01/02/21	33/21	210013558	179,73	104	3213	56013-ELIENE ALV
01/02/21	39/21	210041530	59,91	104	3213	56013-ELIENE ALV
01/02/21	40/21	210036677	59,91	104	3213	56013-ELIENE ALV
02/02/21	49/21	210050240	119,82	104	3213	56015-CARLOS CES
02/02/21	50/21	210036752	179,73	104	3213	56015-CARLOS CES
01/02/21	36/21	210020718	179,73	104	3213	56021-TAMILLA FA
02/02/21	46/21	200635471	179,73	104	3213	56021-TAMILLA FA
02/02/21	47/21	200636383	59,91	104	3213	56021-TAMILLA FA

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dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
02/02/21	52/21	200636745	179,73	341	5784	56022-CRISTIANO
04/02/21	16/21	200577467	119,82	104	2535	58001-ELTO IRIS
04/02/21	17/21	200593627	119,82	104	2535	58001-ELTO IRIS
01/02/21	11/21	210012587	59,91	104	4418	58003-WENDEL PER
03/02/21	13/21	210003287	251,06	104	4418	58003-WENDEL PER
03/02/21	14/21	210002629	251,06	104	4418	58003-WENDEL PER
04/02/21	15/21	200626893	59,91	104	4418	58003-WENDEL PER
01/02/21	116/21	210026525	94,16	1	313	60004-NELSON HEN
01/02/21	118/21	200635092	149,77	1	313	60004-NELSON HEN
01/02/21	122/21	200409612	57,93	1	313	60004-NELSON HEN
01/02/21	123/21	210027363	179,73	1	313	60004-NELSON HEN
01/02/21	125/21	200601433	119,82	1	313	60004-NELSON HEN
02/02/21	129/21	210023150	59,91	1	313	60004-NELSON HEN
02/02/21	130/21	200457131	119,82	1	313	60004-NELSON HEN
02/02/21	131/21	210031365	179,73	1	313	60004-NELSON HEN
02/02/21	132/21	210002979	59,91	1	313	60004-NELSON HEN
03/02/21	137/21	210041884	59,91	1	313	60004-NELSON HEN
03/02/21	138/21	200555177	251,06	1	313	60004-NELSON HEN
04/02/21	139/21	200459914	94,16	1	313	60004-NELSON HEN
04/02/21	140/21	200636106	149,77	1	313	60004-NELSON HEN
03/02/21	133/21	200583140	119,82	104	565	60010-CEZAR JOSE
03/02/21	134/21	200537032	119,82	104	565	60010-CEZAR JOSE
03/02/21	136/21	200550997	179,73	104	565	60010-CEZAR JOSE
02/02/21	127/21	210027236	59,91	1	313	60018-WEIBER OLI
02/02/21	128/21	210024084	59,91	1	313	60018-WEIBER OLI
03/02/21	135/21	200537032	119,82	1	313	60018-WEIBER OLI
04/02/21	141/21	200636106	149,77	1	313	60018-WEIBER OLI
01/02/21	120/21	210043289	179,73	341	4359	60020-ALVARO ROD
01/02/21	115/21	210045913	119,82	104	1254	60031-MARCIA LUC
04/02/21	142/21	210004183	179,73	104	1254	60031-MARCIA LUC
01/02/21	117/21	200635092	149,77	104	565	60032-LUIS CESAR
01/02/21	119/21	210043289	179,73	104	565	60032-LUIS CESAR
01/02/21	121/21	200409612	57,93	104	565	60032-LUIS CESAR
01/02/21	124/21	200537379	94,16	104	565	60032-LUIS CESAR
01/02/21	126/21	210001978	59,91	104	565	60032-LUIS CESAR
04/02/21	4/21	200573560	59,91	1	208	61003-DANIEL TAK
04/02/21	5/21	200619214	59,91	1	208	61003-DANIEL TAK
05/02/21	13/21	210007516	717,51	341	4306	62004-MARIA INES
05/02/21	16/21	210063143	149,77	341	4306	62004-MARIA INES
05/02/21	17/21	210051672	251,06	341	4306	62004-MARIA INES
05/02/21	18/21	210060140	59,91	341	4306	62004-MARIA INES
05/02/21	20/21	210041288	179,73	341	4306	62004-MARIA INES
05/02/21	21/21	210043514	89,86	341	4306	62004-MARIA INES
05/02/21	14/21	210007516	717,51	341	4306	62007-WILZA MARI
05/02/21	15/21	210063143	149,77	341	4306	62007-WILZA MARI
05/02/21	19/21	210041288	179,73	341	4306	62007-WILZA MARI
05/02/21	22/21	210043514	89,86	341	4306	62007-WILZA MARI
01/02/21	7/21	200552880	282,48	104	2981	63004-ALEANDRO R
01/02/21	8/21	200552854	282,48	104	2981	63004-ALEANDRO R
01/02/21	132/21	210036300	59,91	341	4670	64002-TARCISIO N
02/02/21	136/21	200607192	149,77	341	4670	64002-TARCISIO N
02/02/21	138/21	200626246	148,34	341	4670	64002-TARCISIO N

OFICIAL : TODOS

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dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
02/02/21	140/21	200607063	179,73	341	4670	64002-TARCISIO N
04/02/21	152/21	200268013	59,91	341	4670	64002-TARCISIO N
04/02/21	153/21	200612299	59,91	341	4670	64002-TARCISIO N
04/02/21	154/21	210070179	59,91	341	4670	64002-TARCISIO N
01/02/21	133/21	210036300	59,91	1	941	64003-AMADOR BRA
05/02/21	155/21	200504400	470,70	1	941	64003-AMADOR BRA
05/02/21	157/21	200606908	149,77	1	941	64003-AMADOR BRA
05/02/21	159/21	210022397	149,77	1	941	64003-AMADOR BRA
05/02/21	161/21	200204922	156,90	1	941	64003-AMADOR BRA
02/02/21	134/21	200560808	313,80	341	4670	64004-CARLOS ROB
02/02/21	135/21	200607192	149,77	341	4670	64004-CARLOS ROB
02/02/21	137/21	200626246	148,34	341	4670	64004-CARLOS ROB
02/02/21	139/21	200607063	179,73	341	4670	64004-CARLOS ROB
02/02/21	141/21	200612286	59,91	341	4670	64004-CARLOS ROB
03/02/21	144/21	200267990	156,90	341	4670	64004-CARLOS ROB
03/02/21	145/21	210039075	59,91	341	4670	64004-CARLOS ROB
03/02/21	146/21	200560655	59,91	341	4670	64004-CARLOS ROB
03/02/21	147/21	210037682	59,91	341	4670	64004-CARLOS ROB
03/02/21	148/21	200453958	156,90	341	4670	64004-CARLOS ROB
03/02/21	149/21	200373065	119,82	341	4670	64004-CARLOS ROB
05/02/21	156/21	200504400	470,70	341	4670	64004-CARLOS ROB
05/02/21	158/21	200606908	149,77	341	4670	64004-CARLOS ROB
05/02/21	160/21	210022397	149,77	341	4670	64004-CARLOS ROB
01/02/21	124/21	210019336	149,77	341	4670	64008-IDAN CARLO
01/02/21	126/21	200621893	74,17	341	4670	64008-IDAN CARLO
01/02/21	127/21	210036604	59,91	341	4670	64008-IDAN CARLO
02/02/21	142/21	210019443	149,77	104	804	64031-MAIZA LEIT
04/02/21	150/21	210022464	29,95	104	804	64031-MAIZA LEIT
05/02/21	162/21	210050575	149,77	104	804	64031-MAIZA LEIT
05/02/21	164/21	210026529	59,91	104	804	64031-MAIZA LEIT
02/02/21	143/21	210019443	149,77	1	3411	64032-FLAVIO ROM
04/02/21	151/21	210022464	29,95	1	3411	64032-FLAVIO ROM
05/02/21	163/21	210050575	149,77	1	3411	64032-FLAVIO ROM
01/02/21	128/21	200251997	179,73	341	4396	64033-RODOLFO AC
01/02/21	129/21	200608223	119,82	341	4396	64033-RODOLFO AC
01/02/21	130/21	200612308	179,73	341	4396	64033-RODOLFO AC
01/02/21	131/21	200200022	55,94	341	4396	64033-RODOLFO AC
01/02/21	125/21	210019336	149,77	1	941	64034-MILDRED JO
02/02/21	37/21	210015454	149,77	1	1309	66008-ARQUININO
02/02/21	34/21	200428241	179,73	341	867	66012-ADELSON JU
02/02/21	35/21	200428279	179,73	341	867	66012-ADELSON JU
02/02/21	36/21	210015454	149,77	341	867	66012-ADELSON JU
02/02/21	38/21	200453289	179,73	341	867	66012-ADELSON JU
03/02/21	51/21	200491797	59,91	341	4403	67003-PAULO HENR
03/02/21	48/21	200613796	310,97	341	4403	67004-ROGERIO SA
03/02/21	50/21	210009375	179,73	341	4403	67004-ROGERIO SA
05/02/21	52/21	200538776	59,91	341	4403	67004-ROGERIO SA
05/02/21	53/21	200632762	179,73	341	4403	67004-ROGERIO SA
05/02/21	56/21	200594901	59,91	341	4403	67004-ROGERIO SA
05/02/21	57/21	210029997	179,73	341	4403	67004-ROGERIO SA
05/02/21	54/21	210040986	562,03	1	659	67011-WAGNER LUI
05/02/21	55/21	210047772	94,16	1	659	67011-WAGNER LUI

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03/02/21	49/21	210048854	179,73	341	4898	67012-VICTOR YAM
01/02/21	17/21	200634577	59,91	1	350	68003-JOAO DE DE
01/02/21	23/21	210025824	179,73	1	350	68003-JOAO DE DE
01/02/21	25/21	210042351	179,73	1	350	68003-JOAO DE DE
03/02/21	27/21	210025767	59,91	1	350	68003-JOAO DE DE
03/02/21	28/21	210025647	179,73	1	350	68003-JOAO DE DE
04/02/21	30/21	200627077	59,91	1	350	68003-JOAO DE DE
04/02/21	31/21	210035368	179,73	1	350	68003-JOAO DE DE
05/02/21	32/21	210037043	119,82	1	350	68003-JOAO DE DE
01/02/21	18/21	210004953	119,82	104	611	68004-CLAUDIO HE
01/02/21	19/21	210045928	119,82	104	611	68004-CLAUDIO HE
01/02/21	20/21	210025773	59,91	104	611	68004-CLAUDIO HE
01/02/21	21/21	210025788	59,91	104	611	68004-CLAUDIO HE
01/02/21	22/21	210025824	179,73	104	611	68004-CLAUDIO HE
01/02/21	24/21	200538351	59,91	104	611	68004-CLAUDIO HE
01/02/21	26/21	210042351	179,73	104	611	68004-CLAUDIO HE
03/02/21	29/21	210025647	179,73	104	611	68004-CLAUDIO HE
04/02/21	3/21	210053413	251,06	1	3337	69002-JOSE MARQU
04/02/21	2/21	210050357	179,73	341	4311	69003-JAQUELINE
01/02/21	7/21	210038769	251,06	104	3643	70004-EDMILSON A
02/02/21	8/21	200419280	251,06	104	3643	70004-EDMILSON A
04/02/21	9/21	210053058	251,06	104	3643	70004-EDMILSON A
02/02/21	24/21	200628564	59,91	341	4312	72006-LIVIA MORE
02/02/21	25/21	200593410	59,91	341	4312	72006-LIVIA MORE
02/02/21	26/21	200634441	179,73	341	4312	72006-LIVIA MORE
02/02/21	27/21	210016105	179,73	341	4312	72006-LIVIA MORE
03/02/21	29/21	200580073	59,91	341	4312	72006-LIVIA MORE
03/02/21	30/21	210026392	59,91	341	4312	72006-LIVIA MORE
02/02/21	28/21	200578862	59,91	1	3684	72007-LILIAN CHR
05/02/21	31/21	200594507	179,73	1	3684	72007-LILIAN CHR
04/02/21	51/21	200618131	59,91	341	4368	73002-SIMONE MEN
04/02/21	52/21	210002521	59,91	341	4368	73002-SIMONE MEN
04/02/21	53/21	210051465	59,91	341	4341	73010-WEDER DE S
04/02/21	54/21	210051531	59,91	341	4378	73011-PAULO HENR
04/02/21	55/21	210019958	59,91	341	4378	73011-PAULO HENR
04/02/21	56/21	210056897	59,91	341	4378	73011-PAULO HENR
04/02/21	57/21	200341213	59,91	341	4378	73011-PAULO HENR
04/02/21	58/21	210040261	119,82	341	4378	73011-PAULO HENR
04/02/21	59/21	210039366	179,73	341	4378	73011-PAULO HENR
04/02/21	60/21	210008830	179,73	341	4378	73011-PAULO HENR
04/02/21	20/21	210004902	179,73	1	581	74001-MARQUES VE
04/02/21	21/21	210006046	59,91	1	581	74001-MARQUES VE
04/02/21	22/21	200636503	179,73	1	581	74001-MARQUES VE
05/02/21	23/21	200629539	179,73	1	581	74001-MARQUES VE
01/02/21	17/21	210006386	59,91	1	581	74002-PAULO CESA
04/02/21	18/21	200636457	188,32	1	581	74002-PAULO CESA
04/02/21	19/21	210004948	188,32	1	581	74002-PAULO CESA
05/02/21	24/21	210006073	59,91	1	581	74002-PAULO CESA
02/02/21	7/21	210031476	239,64	1	2376	75002-MARCIO MAN
04/02/21	8/21	210058500	251,06	1	2376	75002-MARCIO MAN
04/02/21	10/21	210035571	251,06	1	2376	75002-MARCIO MAN
03/02/21	10/21	200516355	59,91	341	4422	76008-WILDER MAR

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04/02/21	11/21	210061961	719,90	341	4422	76008-WILDER MAR
04/02/21	12/21	210010814	55,94	341	4422	76008-WILDER MAR
04/02/21	13/21	200302754	59,91	341	4422	76008-WILDER MAR
05/02/21	14/21	200484613	234,42	341	4422	76008-WILDER MAR
05/02/21	15/21	200401045	251,06	341	4422	76008-WILDER MAR
01/02/21	2/21	210039933	59,91	1	376	77001-JULIANA MA
04/02/21	9/21	200562706	753,18	1	749	79001-RAUL HERMI
04/02/21	10/21	200571532	59,91	1	749	79001-RAUL HERMI
04/02/21	12/21	200584791	299,55	1	749	79001-RAUL HERMI
04/02/21	14/21	200490240	251,06	1	749	79001-RAUL HERMI
04/02/21	15/21	200610382	239,64	1	749	79001-RAUL HERMI
04/02/21	18/21	210037111	659,01	1	749	79001-RAUL HERMI
04/02/21	19/21	200563322	502,12	1	749	79001-RAUL HERMI
04/02/21	20/21	210042709	119,82	1	749	79001-RAUL HERMI
04/02/21	24/21	200627587	269,59	1	749	79001-RAUL HERMI
05/02/21	27/21	200453560	635,19	1	749	79001-RAUL HERMI
05/02/21	28/21	200559778	251,06	1	749	79001-RAUL HERMI
04/02/21	11/21	200566147	430,79	1	515	79006-COLIMAR PE
04/02/21	22/21	200382710	149,77	1	515	79006-COLIMAR PE
04/02/21	23/21	200627587	269,59	1	515	79006-COLIMAR PE
04/02/21	13/21	200584791	299,55	341	4422	79008-GABRIEL AR
04/02/21	21/21	200382710	149,77	341	4422	79008-GABRIEL AR
04/02/21	25/21	200438581	59,91	341	4422	79008-GABRIEL AR
01/02/21	2/21	200590663	59,91	341	5130	80006-RENATA MOR
02/02/21	3/21	200590646	119,82	341	5130	80007-ALESSANDRA
01/02/21	12/21	210033836	209,68	341	4382	81001-GILCELIO C
01/02/21	11/21	210033836	209,68	1	544	81002-MARCELUS E
04/02/21	13/21	210062207	59,91	1	544	81002-MARCELUS E
01/02/21	29/21	200624748	179,73	341	5406	82001-JOSE VIEIR
01/02/21	31/21	200624764	119,82	341	5406	82001-JOSE VIEIR
01/02/21	33/21	200629356	59,91	341	5406	82001-JOSE VIEIR
01/02/21	35/21	210043898	59,91	341	5406	82001-JOSE VIEIR
01/02/21	36/21	210048516	59,91	341	5406	82001-JOSE VIEIR
01/02/21	30/21	200624748	179,73	104	2256	82007-ANTONIO JO
01/02/21	32/21	200624764	119,82	104	2256	82007-ANTONIO JO
01/02/21	34/21	210031698	94,16	104	2256	82007-ANTONIO JO
01/02/21	37/21	210048548	59,91	104	2256	82007-ANTONIO JO
01/02/21	38/21	210048563	119,82	104	2256	82007-ANTONIO JO
01/02/21	39/21	210038413	94,16	104	2256	82007-ANTONIO JO
01/02/21	40/21	210050361	59,91	104	2256	82007-ANTONIO JO
05/02/21	11/21	210054632	59,91	1	1114	83001-CARLITO JE
03/02/21	10/21	190048783	179,73	1	1114	83002-ROUSEVELT
02/02/21	11/21	200627088	119,82	341	4326	84001-SUEMIA ROD
03/02/21	12/21	210013934	59,91	341	4326	84001-SUEMIA ROD
04/02/21	7/21	210006236	179,73	341	4326	84001-SUEMIA ROD
04/02/21	8/21	210006267	179,73	341	4326	84001-SUEMIA ROD
04/02/21	9/21	200632636	59,91	341	4326	84001-SUEMIA ROD
02/02/21	244/20	200614112	59,91	1	463	84002-VALDEIR LA
02/02/21	249/20	200592479	179,73	1	463	84002-VALDEIR LA
02/02/21	250/20	200634134	59,91	1	463	84002-VALDEIR LA
02/02/21	251/20	200634147	59,91	1	463	84002-VALDEIR LA
02/02/21	252/20	200625208	59,91	1	463	84002-VALDEIR LA

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02/02/21	253/20	200591773	59,91	1	463	84002-VALDEIR LA
02/02/21	10/21	200605189	59,91	1	463	84002-VALDEIR LA
04/02/21	13/21	210046903	59,91	1	463	84002-VALDEIR LA
02/02/21	245/20	200610325	59,91	1	463	84003-PAULO CESA
02/02/21	246/20	200592492	59,91	1	463	84003-PAULO CESA
02/02/21	247/20	200605178	59,91	1	463	84003-PAULO CESA
02/02/21	248/20	200491482	59,91	1	463	84003-PAULO CESA
01/02/21	5/21	210026438	59,91	341	4338	85001-JOAO ALVES
01/02/21	6/21	200594388	119,82	341	7393	85011-ADAO LOPES
01/02/21	7/21	210037858	55,94	341	7393	85011-ADAO LOPES
01/02/21	8/21	200618607	59,91	341	7393	85011-ADAO LOPES
02/02/21	2/21	200629292	59,91	341	4389	86003-ROGERIO JE
02/02/21	3/21	200629292	59,91	1	704	86006-MARIA HELE
02/02/21	4/21	210009439	119,82	1	704	86006-MARIA HELE
02/02/21	5/21	200616401	59,91	1	704	86006-MARIA HELE
02/02/21	6/21	210053915	119,82	1	704	86006-MARIA HELE
02/02/21	7/21	210019319	251,06	1	704	86006-MARIA HELE
02/02/21	8/21	210041563	251,06	1	704	86006-MARIA HELE
02/02/21	9/21	210041552	251,06	1	704	86006-MARIA HELE
02/02/21	10/21	200617144	502,12	1	704	86006-MARIA HELE
01/02/21	25/21	200548079	379,67	341	4347	87007-RUTH BOAVE
01/02/21	26/21	200619488	179,73	341	4347	87007-RUTH BOAVE
01/02/21	28/21	200625256	179,73	341	4347	87007-RUTH BOAVE
01/02/21	29/21	200634666	179,73	341	4347	87007-RUTH BOAVE
01/02/21	30/21	200638087	59,91	341	4347	87007-RUTH BOAVE
04/02/21	32/21	210044548	119,82	1	606	88002-MARIA VALN
02/02/21	29/21	200500238	119,82	1	606	88003-ELDER VIEI
02/02/21	30/21	200396683	59,91	1	606	88003-ELDER VIEI
03/02/21	31/21	200434689	179,73	1	606	88003-ELDER VIEI
01/02/21	48/21	200469834	59,91	341	4307	89003-ERCIL LUCI
01/02/21	49/21	200236957	59,91	341	4307	89003-ERCIL LUCI
02/02/21	50/21	200560067	299,55	341	4307	89010-DONALDO AL
03/02/21	51/21	210044415	59,91	1	2973	89013-IGOR FALCA
03/02/21	52/21	191195098	310,97	1	2973	89013-IGOR FALCA
03/02/21	53/21	200627352	90,44	1	2973	89013-IGOR FALCA
03/02/21	54/21	200269432	119,82	1	2973	89013-IGOR FALCA
01/02/21	10/21	210002617	59,91	1	8187	90001-VALDECI JO
01/02/21	11/21	200598161	59,91	1	8187	90001-VALDECI JO
01/02/21	12/21	210026609	59,91	1	8187	90001-VALDECI JO
01/02/21	13/21	210019503	119,82	1	8187	90001-VALDECI JO
04/02/21	16/21	210026824	251,06	1	8187	90001-VALDECI JO
04/02/21	17/21	210037297	55,94	1	8187	90001-VALDECI JO
02/02/21	14/21	210048160	753,18	756	3348	90004-ALISSON IV
02/02/21	15/21	210055963	502,12	756	3348	90004-ALISSON IV
03/02/21	274/21	210050644	119,82	1	221	91002-ADRIANA RO
03/02/21	275/21	210027628	179,73	1	221	91002-ADRIANA RO
03/02/21	276/21	210020758	59,91	1	221	91002-ADRIANA RO
04/02/21	296/21	210041756	59,91	1	221	91002-ADRIANA RO
01/02/21	268/21	200623397	179,73	341	4374	91003-MIGUEL PER
01/02/21	269/21	200624825	119,82	341	4374	91003-MIGUEL PER
01/02/21	270/21	200579358	59,91	341	4374	91003-MIGUEL PER
04/02/21	298/21	200596321	119,82	341	4374	91003-MIGUEL PER

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dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
04/02/21	299/21	200623305	179,73	341	4374	91003-MIGUEL PER
04/02/21	320/21	210062524	59,91	341	4374	91003-MIGUEL PER
04/02/21	321/21	200610387	149,77	341	4374	91003-MIGUEL PER
04/02/21	323/21	200623466	59,91	341	4374	91003-MIGUEL PER
04/02/21	324/21	200619371	179,73	341	4374	91003-MIGUEL PER
04/02/21	290/21	210009013	179,73	341	4374	91022-VICENTE FR
04/02/21	303/21	210045740	149,77	1	221	91029-TIMOTEO DA
04/02/21	295/21	210057229	149,77	1	221	91043-HEBERT MEN
04/02/21	326/21	210050373	251,06	1	221	91043-HEBERT MEN
04/02/21	327/21	210053871	59,91	1	221	91043-HEBERT MEN
04/02/21	328/21	210058141	59,91	1	221	91043-HEBERT MEN
04/02/21	329/21	210048367	179,73	1	221	91043-HEBERT MEN
01/02/21	262/21	210042756	149,77	1	3282	91044-NIVEA DE O
01/02/21	266/21	210052665	119,82	1	3282	91044-NIVEA DE O
04/02/21	288/21	210046676	149,77	1	3282	91044-NIVEA DE O
04/02/21	297/21	200632328	59,91	1	3282	91044-NIVEA DE O
04/02/21	300/21	200633826	59,91	1	3282	91044-NIVEA DE O
04/02/21	322/21	200610387	149,77	1	3282	91044-NIVEA DE O
04/02/21	325/21	200619371	179,73	1	3282	91044-NIVEA DE O
04/02/21	301/21	210050259	59,91	104	566	91049-ROGER FERR
04/02/21	302/21	210045740	149,77	104	566	91049-ROGER FERR
04/02/21	304/21	210054499	59,91	104	566	91049-ROGER FERR
04/02/21	305/21	210054403	59,91	104	566	91049-ROGER FERR
01/02/21	271/21	210030000	59,91	1	3209	91051-ALISSON MU
03/02/21	277/21	200621625	179,73	1	3209	91051-ALISSON MU
04/02/21	291/21	200620194	59,91	1	3209	91051-ALISSON MU
04/02/21	292/21	210054411	59,91	1	3209	91051-ALISSON MU
04/02/21	293/21	210057152	59,91	1	3209	91051-ALISSON MU
04/02/21	307/21	200632426	89,86	1	3209	91051-ALISSON MU
05/02/21	334/21	200566665	179,73	1	3209	91051-ALISSON MU
01/02/21	264/21	200591433	59,91	341	322	91052-BRUNA DE O
04/02/21	314/21	200606980	59,91	341	322	91052-BRUNA DE O
04/02/21	315/21	210053456	119,82	341	322	91052-BRUNA DE O
05/02/21	335/21	210057098	59,91	341	322	91052-BRUNA DE O
03/02/21	278/21	200634462	119,82	341	3277	91053-MARCELO HE
03/02/21	279/21	200621333	119,82	341	3277	91053-MARCELO HE
03/02/21	282/21	200610786	119,82	341	3277	91053-MARCELO HE
04/02/21	294/21	210057229	149,77	341	3277	91053-MARCELO HE
04/02/21	316/21	200608709	59,91	341	3277	91053-MARCELO HE
04/02/21	317/21	200631928	59,91	341	3277	91053-MARCELO HE
04/02/21	318/21	200620098	179,73	341	3277	91053-MARCELO HE
04/02/21	319/21	210054748	59,91	341	3277	91053-MARCELO HE
01/02/21	265/21	200591433	59,91	1	221	91054-GRYMA GUER
03/02/21	272/21	210014411	179,73	1	221	91054-GRYMA GUER
03/02/21	273/21	210048954	59,91	1	221	91054-GRYMA GUER
04/02/21	283/21	210069272	179,73	1	221	91054-GRYMA GUER
05/02/21	331/21	200496822	119,82	1	221	91054-GRYMA GUER
05/02/21	332/21	200618698	119,82	1	221	91054-GRYMA GUER
05/02/21	333/21	210054051	59,91	1	221	91054-GRYMA GUER
04/02/21	306/21	200632426	89,86	1	3282	91056-HUGO PARRE
04/02/21	308/21	200603353	179,73	1	3282	91056-HUGO PARRE
04/02/21	309/21	210041109	59,91	1	3282	91056-HUGO PARRE

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dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
04/02/21	310/21	210026484	179,73	1	3282	91056-HUGO PARRE
04/02/21	311/21	200634485	59,91	1	3282	91056-HUGO PARRE
04/02/21	312/21	210035449	59,91	1	3282	91056-HUGO PARRE
04/02/21	313/21	200543091	119,82	1	3282	91056-HUGO PARRE
01/02/21	260/21	210051298	59,91	341	322	91057-MARCO AURE
01/02/21	261/21	210046522	179,73	341	322	91057-MARCO AURE
01/02/21	263/21	210042756	149,77	341	322	91057-MARCO AURE
01/02/21	267/21	210052665	119,82	341	322	91057-MARCO AURE
03/02/21	280/21	210058789	59,91	341	322	91057-MARCO AURE
03/02/21	281/21	210048824	59,91	341	322	91057-MARCO AURE
04/02/21	284/21	210062510	179,73	341	322	91057-MARCO AURE
04/02/21	285/21	210058482	59,91	341	322	91057-MARCO AURE
04/02/21	289/21	210046676	149,77	341	322	91057-MARCO AURE
05/02/21	330/21	210021059	94,16	341	322	91057-MARCO AURE
03/02/21	20/21	210057246	299,55	1	780	92001-FRANCISCO
05/02/21	23/21	210059625	119,82	1	780	92001-FRANCISCO
03/02/21	21/21	210057246	299,55	1	780	92002-JOSE DIVIN
05/02/21	24/21	210059625	119,82	1	780	92002-JOSE DIVIN
05/02/21	27/21	210058936	209,68	1	780	92002-JOSE DIVIN
05/02/21	29/21	210023965	460,74	1	780	92002-JOSE DIVIN
03/02/21	18/21	210035589	251,06	341	4371	92004-EBVAL DA C
03/02/21	19/21	210016109	251,06	341	4371	92004-EBVAL DA C
05/02/21	22/21	200631632	59,91	341	4371	92004-EBVAL DA C
05/02/21	28/21	210058936	209,68	341	4371	92004-EBVAL DA C
05/02/21	30/21	210023965	460,74	341	4371	92004-EBVAL DA C
01/02/21	7/21	210041136	179,73	1	3337	93001-ENIVALDO J
01/02/21	22/21	210023934	179,73	1	690	95003-JOAO BATIS
01/02/21	23/21	210036616	179,73	1	690	95003-JOAO BATIS
01/02/21	24/21	210034251	299,55	1	690	95003-JOAO BATIS
01/02/21	25/21	210023720	299,55	1	690	95003-JOAO BATIS
02/02/21	31/21	210012957	59,91	1	690	95003-JOAO BATIS
02/02/21	34/21	200623180	59,91	1	690	95003-JOAO BATIS
02/02/21	26/21	210021630	502,12	104	1254	95008-CINTHIA MA
02/02/21	27/21	210020443	299,56	104	1254	95008-CINTHIA MA
02/02/21	28/21	210031500	179,73	104	1254	95008-CINTHIA MA
02/02/21	29/21	210014788	299,55	104	1254	95008-CINTHIA MA
02/02/21	30/21	210021590	359,46	104	1254	95008-CINTHIA MA
02/02/21	35/21	210023815	179,73	104	1254	95008-CINTHIA MA
02/02/21	36/21	210017302	119,82	104	1254	95008-CINTHIA MA
02/02/21	37/21	210012459	119,82	104	1254	95008-CINTHIA MA
03/02/21	39/21	210049032	251,06	104	1254	95008-CINTHIA MA
02/02/21	32/21	210034755	179,73	104	2535	95009-DIOGO TERU
02/02/21	33/21	210028477	59,91	104	2535	95009-DIOGO TERU
03/02/21	38/21	210050285	119,82	104	2535	95009-DIOGO TERU
03/02/21	40/21	210064799	59,91	104	2535	95009-DIOGO TERU
05/02/21	24/21	210052522	179,73	104	794	96001-PAULO PERE
05/02/21	25/21	210041690	251,06	104	794	96001-PAULO PERE
01/02/21	23/21	210049898	59,91	1	757	96002-ANTONIO SO
01/02/21	20/21	210052784	94,16	104	794	96003-JOSE RIBEI
01/02/21	21/21	210052576	119,82	104	794	96003-JOSE RIBEI
01/02/21	22/21	210052682	59,91	104	794	96003-JOSE RIBEI
04/02/21	8/21	210018098	119,82	1	988	97001-DIMAR COTR

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dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
01/02/21	6/21	210049259	59,91	104	1850	97002-FRANCISCO
05/02/21	9/21	210028105	179,73	104	1850	97003-OSVALDO SE
01/02/21	24/21	200592347	119,82	756	3348	99002-RENATO CAN
01/02/21	25/21	200498691	119,82	756	3348	99002-RENATO CAN
01/02/21	26/21	210042698	119,82	756	3348	99002-RENATO CAN
01/02/21	28/21	210016730	149,77	756	3348	99002-RENATO CAN
04/02/21	31/21	210053073	179,73	756	3348	99002-RENATO CAN
04/02/21	33/21	210052269	59,91	756	3348	99002-RENATO CAN
04/02/21	34/21	210053995	59,91	756	3348	99002-RENATO CAN
05/02/21	36/21	210021114	149,78	756	3348	99002-RENATO CAN
01/02/21	29/21	200271160	119,82	341	4388	99003-ELIZABETH
04/02/21	30/21	210053073	179,73	341	4388	99003-ELIZABETH
05/02/21	35/21	210021114	149,78	341	4388	99003-ELIZABETH
01/02/21	27/21	210016730	149,77	341	4388	99006-NELSON PER
04/02/21	32/21	210052091	59,91	341	4388	99006-NELSON PER
03/02/21	58/21	200609517	313,80	341	4313	101002-DIVINO GO
01/02/21	47/21	200551211	119,82	104	4652	101017-BIANCA MI
02/02/21	55/21	200627193	119,82	104	4652	101017-BIANCA MI
02/02/21	56/21	200343708	119,82	104	4652	101017-BIANCA MI
02/02/21	57/21	210045756	373,71	104	4652	101017-BIANCA MI
03/02/21	59/21	210054323	59,91	104	4652	101017-BIANCA MI
03/02/21	60/21	210061796	359,46	104	4652	101017-BIANCA MI
05/02/21	61/21	210066247	299,55	104	4652	101017-BIANCA MI
01/02/21	42/21	200554073	59,91	1	2057	101018-HEBERT MA
01/02/21	43/21	200599266	59,91	1	2057	101018-HEBERT MA
01/02/21	44/21	200593710	74,17	1	2057	101018-HEBERT MA
01/02/21	48/21	200397812	59,91	1	2057	101018-HEBERT MA
05/02/21	62/21	210034193	179,73	1	2057	101018-HEBERT MA
05/02/21	63/21	210008052	179,73	1	2057	101018-HEBERT MA
01/02/21	49/21	210014273	59,91	341	656	101019-VITOR ALV
04/02/21	3/21	210025524	405,13	1	2065	102003-CELIO PAU
04/02/21	4/21	210003957	59,91	1	2065	102003-CELIO PAU
03/02/21	23/21	200600827	179,73	104	952	103001-WESLEY SA
03/02/21	26/21	200577791	179,73	104	952	103001-WESLEY SA
03/02/21	27/21	210002470	179,73	104	952	103001-WESLEY SA
03/02/21	24/21	200606610	59,91	341	4414	103002-FRANCIS D
03/02/21	25/21	200606552	59,91	341	4414	103002-FRANCIS D
03/02/21	28/21	200600835	179,73	341	4414	103002-FRANCIS D
03/02/21	29/21	200577780	179,73	341	4414	103002-FRANCIS D
03/02/21	30/21	200614412	179,73	341	4414	103002-FRANCIS D
03/02/21	31/21	200589992	179,73	341	4414	103002-FRANCIS D
03/02/21	32/21	200602602	179,73	341	4414	103002-FRANCIS D
03/02/21	33/21	200556309	179,73	341	4414	103002-FRANCIS D
05/02/21	35/21	210052234	59,91	1	529	103354-VALDENI D
05/02/21	36/21	200624137	179,73	1	529	103354-VALDENI D
05/02/21	34/21	200578505	59,91	341	4316	103358-SULEMA RE
05/02/21	12/21	200634687	59,91	1	2753	104001-ALZEMAR J
05/02/21	13/21	200634650	59,91	1	2753	104001-ALZEMAR J
05/02/21	1/21	210023001	59,91	341	4326	105002-MAURO CAR
04/02/21	1/21	200624425	59,91	1	515	106002-MAURA FRA
04/02/21	2/21	200621973	119,82	1	515	106002-MAURA FRA
01/02/21	13/21	200629204	251,06	104	4652	107001-EDILEUSA

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dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
01/02/21	14/21	200609372	59,91	104	4652	107001-EDILEUSA
01/02/21	16/21	210033465	502,12	104	4652	107001-EDILEUSA
01/02/21	17/21	200613398	94,16	104	4652	107001-EDILEUSA
01/02/21	15/21	210008547	753,18	104	4652	107002-ITAMIR CO
05/02/21	18/21	200613383	251,06	104	4652	107002-ITAMIR CO
02/02/21	23/21	210048745	59,91	341	4409	108001-PAULO LIC
02/02/21	24/21	210044341	59,91	341	4409	108001-PAULO LIC
01/02/21	21/21	210037861	179,73	104	8	108006-MARIA DO
04/02/21	26/21	210053513	179,73	104	8	108006-MARIA DO
02/02/21	22/21	210010802	119,82	341	4417	108011-JADER FER
04/02/21	25/21	210043426	59,91	341	4417	108011-JADER FER
05/02/21	28/21	200624371	149,77	341	4393	109001-HEBERT SO
05/02/21	30/21	200538109	149,77	341	4393	109001-HEBERT SO
05/02/21	32/21	200624399	149,78	341	4393	109001-HEBERT SO
05/02/21	34/21	200602500	149,77	341	4393	109001-HEBERT SO
05/02/21	36/21	200624444	139,85	341	4393	109001-HEBERT SO
05/02/21	38/21	200575745	299,55	341	4393	109001-HEBERT SO
05/02/21	40/21	200604930	299,55	341	4393	109001-HEBERT SO
05/02/21	42/21	200624459	239,64	341	4393	109001-HEBERT SO
02/02/21	22/21	210018041	149,78	341	4419	109007-ANDERSON
02/02/21	24/21	200631418	59,91	341	4419	109007-ANDERSON
02/02/21	25/21	200629520	119,82	341	4419	109007-ANDERSON
02/02/21	26/21	210035872	119,82	341	4419	109007-ANDERSON
02/02/21	27/21	200612666	59,91	341	4419	109007-ANDERSON
05/02/21	29/21	200624371	149,77	341	919	109008-ELVIS DA
05/02/21	31/21	200538109	149,77	341	919	109008-ELVIS DA
05/02/21	33/21	200624399	149,78	341	919	109008-ELVIS DA
05/02/21	35/21	200602500	149,77	341	919	109008-ELVIS DA
05/02/21	37/21	200624444	139,85	341	919	109008-ELVIS DA
05/02/21	39/21	200575745	299,55	341	919	109008-ELVIS DA
05/02/21	41/21	200604930	299,55	341	919	109008-ELVIS DA
05/02/21	43/21	200624459	239,64	341	919	109008-ELVIS DA
02/02/21	23/21	210018041	149,78	341	4417	109010-MAX SPIND
01/02/21	44/21	210056080	239,64	341	4417	111001-EVERTON M
03/02/21	49/21	210018808	59,91	341	4417	111001-EVERTON M
05/02/21	52/21	210046226	179,73	104	3920	111003-SUSANA GE
05/02/21	53/21	210045438	179,73	104	3920	111003-SUSANA GE
05/02/21	54/21	210034610	179,73	104	3920	111003-SUSANA GE
01/02/21	43/21	210056080	239,64	341	1464	111007-WEDISON F
01/02/21	45/21	200612428	179,73	341	1464	111007-WEDISON F
01/02/21	46/21	210033985	59,91	341	1464	111007-WEDISON F
01/02/21	47/21	200506053	179,73	341	1464	111007-WEDISON F
04/02/21	51/21	210053038	59,91	341	1464	111007-WEDISON F
02/02/21	48/21	200605774	119,82	341	5079	111008-ROBSON AL
03/02/21	50/21	210018331	119,82	341	5079	111008-ROBSON AL
03/02/21	11/21	210020163	690,44	1	1310	112001-ORLEY SIL
01/02/21	10/21	210004229	59,91	341	2903	112006-DANIEL MA
03/02/21	12/21	210020163	690,44	341	2903	112006-DANIEL MA
03/02/21	49/21	200616563	179,73	1	1339	114002-ELANE ALV
03/02/21	50/21	200560888	59,91	341	6244	114010-PAULO HEN
03/02/21	51/21	200583584	59,91	341	6244	114010-PAULO HEN
03/02/21	52/21	200529082	59,91	341	6244	114010-PAULO HEN

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dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
02/02/21	15/21	210009517	119,82	1	3710	118001-FLAVIANE
02/02/21	1/21	210052399	179,73	104	2535	119003-EURIPEDES
02/02/21	2/21	210034811	179,73	104	2535	119003-EURIPEDES
02/02/21	3/21	210047112	59,91	104	2535	119003-EURIPEDES
03/02/21	777777/77	4662	149,78	1	4679	122008-WILLIAM M
04/02/21	21/21	200598998	229,25	1	4679	122008-WILLIAM M
05/02/21	777777/77	6537	149,78	1	4679	122008-WILLIAM M
05/02/21	777777/77	7420	59,91	1	4679	122008-WILLIAM M
01/02/21	777777/77	3942	228,22	1	4679	122009-POLLYANA
01/02/21	777777/77	5915	179,73	1	4679	122009-POLLYANA
03/02/21	18/21	200588454	59,91	1	4679	122009-POLLYANA
03/02/21	20/21	200467254	179,73	1	4679	122009-POLLYANA
03/02/21	777777/77	4662	149,78	1	4679	122009-POLLYANA
04/02/21	22/21	200598998	229,25	1	4679	122009-POLLYANA
05/02/21	777777/77	425	149,78	1	4679	122009-POLLYANA
05/02/21	777777/77	3619	149,78	1	4679	122009-POLLYANA
05/02/21	777777/77	4844	149,78	1	4679	122009-POLLYANA
05/02/21	777777/77	6069	149,78	1	4679	122009-POLLYANA
05/02/21	777777/77	6530	149,78	1	4679	122009-POLLYANA
05/02/21	777777/77	3824	149,78	1	4679	122009-POLLYANA
05/02/21	777777/77	6537	149,78	1	4679	122009-POLLYANA
01/02/21	777777/77	3942	228,22	341	4422	122011-WASHINGTO
01/02/21	777777/77	5915	179,73	341	4422	122011-WASHINGTO
05/02/21	26/21	200483943	179,73	341	4422	122011-WASHINGTO
05/02/21	27/21	210004603	119,82	341	4422	122011-WASHINGTO
05/02/21	777777/77	1443	59,91	341	4422	122011-WASHINGTO
05/02/21	777777/77	425	149,78	341	4422	122011-WASHINGTO
05/02/21	777777/77	3619	149,78	341	4422	122011-WASHINGTO
05/02/21	777777/77	4844	149,78	341	4422	122011-WASHINGTO
05/02/21	777777/77	3322	59,91	341	4422	122011-WASHINGTO
05/02/21	777777/77	6069	149,78	341	4422	122011-WASHINGTO
05/02/21	777777/77	6530	149,78	341	4422	122011-WASHINGTO
05/02/21	777777/77	3824	149,78	341	4422	122011-WASHINGTO
03/02/21	17/21	200588097	167,82	341	4422	122012-CAROLINA
03/02/21	19/21	200566152	87,92	341	4422	122012-CAROLINA
05/02/21	23/21	200609633	149,77	341	4422	122012-CAROLINA
05/02/21	25/21	210049712	179,73	341	4422	122012-CAROLINA
02/02/21	15/21	200503921	59,91	341	4391	122013-PEDRO MAR
02/02/21	16/21	200507033	188,32	341	4391	122013-PEDRO MAR
03/02/21	777777/77	2550	59,91	341	4391	122013-PEDRO MAR
05/02/21	24/21	200609633	149,77	341	4391	122013-PEDRO MAR
05/02/21	6/21	210047092	179,73	341	5408	123011-ANTONIO D
05/02/21	7/21	210015199	502,12	341	5408	123011-ANTONIO D
05/02/21	8/21	210018057	167,82	341	5408	123011-ANTONIO D
05/02/21	9/21	210018507	179,73	341	5408	123011-ANTONIO D
03/02/21	11/21	210012734	179,73	341	4071	124010-ANDRE GOM
03/02/21	12/21	210017984	502,12	341	4071	124010-ANDRE GOM
03/02/21	13/21	210011934	753,18	341	4071	124010-ANDRE GOM
03/02/21	14/21	210013104	59,91	341	4071	124010-ANDRE GOM
02/02/21	6/21	200451738	179,73	341	208	125005-JOSEANE B
04/02/21	7/21	200447840	59,91	341	208	125005-JOSEANE B
04/02/21	8/21	200368920	59,91	341	208	125005-JOSEANE B

RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 30/01/21 - 05/02/21

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
01/02/21	5/21	200440453	59,91	341	4384	125008-DANILO AR
01/02/21	9/21	200506519	119,82	341	7393	126005-KAUE MICH
01/02/21	10/21	200599737	59,91	341	7393	126005-KAUE MICH
04/02/21	19/21	210009448	753,18	104	954	127005-LUCIANO F
02/02/21	17/21	210050883	753,18	341	4306	127007-JUNIOR CA
02/02/21	18/21	210031513	753,18	341	4306	127007-JUNIOR CA
04/02/21	20/21	210009448	753,18	341	4306	127007-JUNIOR CA
01/02/21	9/21	200542349	149,77	341	4422	128007-ALCINA ME
01/02/21	6/21	200498974	179,73	1	4782	128009-CICERO GO
01/02/21	7/21	200569762	119,82	1	4782	128009-CICERO GO
01/02/21	8/21	200542349	149,77	1	4782	128009-CICERO GO
01/02/21	10/21	200525571	370,88	1	4782	128009-CICERO GO
01/02/21	11/21	200566164	310,97	1	4782	128009-CICERO GO
04/02/21	14/21	200508143	251,06	1	4782	128009-CICERO GO
04/02/21	15/21	200611093	179,73	1	4782	128009-CICERO GO
05/02/21	16/21	210073370	119,82	1	4782	128009-CICERO GO
01/02/21	33/21	210040008	179,73	1	2057	130006-NAZIR SEA
01/02/21	34/21	210014188	119,82	1	2057	130006-NAZIR SEA
03/02/21	35/21	200610374	753,18	1	2057	130006-NAZIR SEA
04/02/21	39/21	200611186	59,91	1	2057	130006-NAZIR SEA
04/02/21	40/21	200618680	251,06	1	2057	130006-NAZIR SEA
03/02/21	36/21	210014284	149,64	1	4580	130007-JEFFERSON
03/02/21	37/21	210035284	753,18	1	4580	130007-JEFFERSON
03/02/21	38/21	210014232	502,12	1	4580	130007-JEFFERSON
05/02/21	41/21	210007802	753,18	1	4580	130007-JEFFERSON
03/02/21	40/21	210000106	74,17	341	4422	IIG-888025-CAROL
05/02/21	41/21	210000129	74,17	341	4422	IIG-888025-CAROL
05/02/21	42/21	210000124	74,17	341	4422	IIG-888025-CAROL
05/02/21	43/21	210000121	59,90	341	4422	IIG-888025-CAROL
05/02/21	44/21	210000118	74,17	341	4422	IIG-888025-CAROL
05/02/21	45/21	210000116	74,17	341	4422	IIG-888025-CAROL
05/02/21	46/21	210000115	74,17	341	4422	IIG-888025-CAROL
05/02/21	47/21	210000108	74,17	341	4422	IIG-888025-CAROL
01/02/21	33/21	210000084	74,17	341	4422	IIG-888029-IVAN
01/02/21	34/21	210000094	74,17	341	4422	IIG-888029-IVAN
01/02/21	35/21	210000095	74,17	341	4422	IIG-888029-IVAN
01/02/21	36/21	210000100	74,17	341	4422	IIG-888029-IVAN
02/02/21	38/21	210000096	156,90	341	4422	IIG-888029-IVAN
02/02/21	39/21	210000097	156,90	341	4422	IIG-888029-IVAN

TOTAL DO PERIODO : 396.732,74

TOTAL DE OFICIAIS NO PERIODO : 464
TOTAL DE O.P. NO PERIODO : 2171