

RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 12/11/22 - 18/11/22

dt.envio	nr.ordem	nr.mand	valor	cred	bco	agen	conta
16/11/22	178/22	220670108	116,65	104	14	1001-GREDES	MARQ
16/11/22	179/22	220670126	116,65	104	14	1001-GREDES	MARQ
16/11/22	181/22	220670056	116,65	104	14	1001-GREDES	MARQ
16/11/22	182/22	220670145	116,65	104	14	1001-GREDES	MARQ
16/11/22	183/22	220670130	116,65	104	14	1001-GREDES	MARQ
16/11/22	184/22	220670158	116,65	104	14	1001-GREDES	MARQ
16/11/22	171/22	220670090	116,65	341	6556	1007-AMANDA	BARB
16/11/22	172/22	220670095	116,65	341	6556	1007-AMANDA	BARB
16/11/22	173/22	220670136	116,65	341	6556	1007-AMANDA	BARB
16/11/22	174/22	220670120	116,65	341	6556	1007-AMANDA	BARB
16/11/22	175/22	220670071	116,65	341	6556	1007-AMANDA	BARB
16/11/22	176/22	220670101	116,65	341	6556	1007-AMANDA	BARB
16/11/22	185/22	220670152	107,52	341	6556	1007-AMANDA	BARB
16/11/22	186/22	220515902	74,22	341	6556	1007-AMANDA	BARB
16/11/22	188/22	220714625	67,44	341	6556	1007-AMANDA	BARB
16/11/22	298/22	220708560	74,22	104	794	2008-VALDEMAR	AL
16/11/22	299/22	220799660	74,22	104	794	2008-VALDEMAR	AL
16/11/22	300/22	220790674	74,22	104	794	2008-VALDEMAR	AL
16/11/22	301/22	220583275	265,09	104	794	2008-VALDEMAR	AL
16/11/22	302/22	220762504	148,44	104	794	2008-VALDEMAR	AL
16/11/22	303/22	220750005	148,44	104	794	2008-VALDEMAR	AL
16/11/22	304/22	220750107	222,66	104	794	2008-VALDEMAR	AL
16/11/22	305/22	220790632	222,66	104	794	2008-VALDEMAR	AL
16/11/22	306/22	220739966	148,44	104	794	2008-VALDEMAR	AL
16/11/22	307/22	220752063	222,66	104	794	2008-VALDEMAR	AL
16/11/22	308/22	220782000	148,44	104	794	2008-VALDEMAR	AL
18/11/22	309/22	220786891	116,65	104	794	2008-VALDEMAR	AL
18/11/22	310/22	220739897	222,66	104	794	2008-VALDEMAR	AL
18/11/22	311/22	220712178	74,22	104	794	2008-VALDEMAR	AL
18/11/22	317/22	220668630	148,44	1	1302	3001-CLAUDENOR	G
16/11/22	314/22	220618025	67,44	1	1302	3003-HAMILTON	SO
16/11/22	315/22	220508928	67,44	1	1302	3003-HAMILTON	SO
16/11/22	316/22	220617834	67,44	1	1302	3003-HAMILTON	SO
18/11/22	318/22	220823942	74,22	1	1302	3003-HAMILTON	SO
16/11/22	133/22	220757455	222,66	104	972	4006-MARCELO	AUG
16/11/22	134/22	220784250	311,04	104	972	4006-MARCELO	AUG
16/11/22	136/22	220721148	282,61	104	972	4006-MARCELO	AUG
16/11/22	137/22	220734757	222,66	104	972	4006-MARCELO	AUG
16/11/22	138/22	220734718	222,66	104	972	4006-MARCELO	AUG
18/11/22	139/22	220685227	134,88	104	972	4006-MARCELO	AUG
17/11/22	212/22	220777947	933,12	1	3620	5004-NAUDIMAR	CA
17/11/22	213/22	220777947	933,12	1	3620	5006-ZILCA DE OL	
18/11/22	6767/22	220771891	275,67	341	4664	6001-HERCILIA	CR
18/11/22	6783/22	220807224	240,33	341	4664	6001-HERCILIA	CR
16/11/22	6665/22	220797622	91,89	104	2289	6002-ANTONIO	CAR
17/11/22	6677/22	220716591	222,66	104	2289	6002-ANTONIO	CAR
17/11/22	6679/22	220697947	199,08	104	2289	6002-ANTONIO	CAR
17/11/22	6681/22	220756936	205,71	104	2289	6002-ANTONIO	CAR
17/11/22	6683/22	220696434	240,33	104	2289	6002-ANTONIO	CAR
17/11/22	6685/22	220725242	222,66	104	2289	6002-ANTONIO	CAR
17/11/22	6687/22	220736168	185,55	104	2289	6002-ANTONIO	CAR
17/11/22	6689/22	220751210	235,73	104	2289	6002-ANTONIO	CAR

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dt.envio	nr.ordem	nr.mand	valor	cred	bco	agen	conta
17/11/22	6690/22	220780723	229,73	104	2289	6002-ANTONIO	CAR
17/11/22	6693/22	220793839	240,33	104	2289	6002-ANTONIO	CAR
17/11/22	6695/22	220747210	240,33	104	2289	6002-ANTONIO	CAR
17/11/22	6697/22	220729768	184,65	104	2289	6002-ANTONIO	CAR
17/11/22	6699/22	220707512	275,67	104	2289	6002-ANTONIO	CAR
17/11/22	6701/22	220790791	222,66	104	2289	6002-ANTONIO	CAR
17/11/22	6703/22	220734268	202,32	104	2289	6002-ANTONIO	CAR
17/11/22	6705/22	220726302	240,33	104	2289	6002-ANTONIO	CAR
17/11/22	6707/22	220758288	229,72	104	2289	6002-ANTONIO	CAR
17/11/22	6709/22	220734302	275,67	104	2289	6002-ANTONIO	CAR
17/11/22	6711/22	220762986	222,66	104	2289	6002-ANTONIO	CAR
17/11/22	6715/22	220774096	250,47	104	2289	6002-ANTONIO	CAR
18/11/22	6749/22	220793203	275,67	104	2289	6002-ANTONIO	CAR
18/11/22	6751/22	220736136	258,00	104	2289	6002-ANTONIO	CAR
18/11/22	6753/22	220685767	367,56	104	2289	6002-ANTONIO	CAR
18/11/22	6757/22	220754095	222,66	104	2289	6002-ANTONIO	CAR
18/11/22	6759/22	220761172	229,73	104	2289	6002-ANTONIO	CAR
18/11/22	6761/22	220803278	229,72	104	2289	6002-ANTONIO	CAR
18/11/22	6763/22	220736585	183,78	104	2289	6002-ANTONIO	CAR
18/11/22	6765/22	220803788	275,67	104	2289	6002-ANTONIO	CAR
18/11/22	6768/22	220771891	275,67	104	2289	6002-ANTONIO	CAR
18/11/22	6770/22	220773706	583,17	104	2289	6002-ANTONIO	CAR
18/11/22	6776/22	220798235	275,67	104	2289	6002-ANTONIO	CAR
18/11/22	6777/22	220807237	240,33	104	2289	6002-ANTONIO	CAR
18/11/22	6781/22	220794016	275,67	104	2289	6002-ANTONIO	CAR
18/11/22	6784/22	220807224	240,33	104	2289	6002-ANTONIO	CAR
18/11/22	6786/22	220719410	183,78	104	2289	6002-ANTONIO	CAR
18/11/22	6788/22	220736135	275,67	104	2289	6002-ANTONIO	CAR
18/11/22	6790/22	220794005	240,33	104	2289	6002-ANTONIO	CAR
18/11/22	6793/22	220803614	378,17	104	2289	6002-ANTONIO	CAR
18/11/22	6803/22	220724144	240,33	104	2289	6002-ANTONIO	CAR
18/11/22	6817/22	220807981	185,55	104	2289	6002-ANTONIO	CAR
18/11/22	6819/22	220762549	229,72	104	2289	6002-ANTONIO	CAR
16/11/22	6658/22	220700818	74,22	341	4664	6005-RAIMUNDA	SA
16/11/22	6659/22	220697395	74,22	341	4664	6005-RAIMUNDA	SA
16/11/22	6661/22	220798120	74,22	341	4664	6005-RAIMUNDA	SA
18/11/22	6821/22	220751232	275,67	341	4664	6005-RAIMUNDA	SA
18/11/22	6823/22	220714985	148,44	341	4664	6005-RAIMUNDA	SA
18/11/22	6825/22	220702151	183,78	341	4664	6005-RAIMUNDA	SA
18/11/22	6826/22	220740930	222,66	341	4664	6005-RAIMUNDA	SA
18/11/22	6828/22	220794012	275,67	341	4664	6005-RAIMUNDA	SA
18/11/22	6830/22	220764772	229,72	341	4664	6005-RAIMUNDA	SA
18/11/22	6834/22	220718059	183,78	341	4664	6005-RAIMUNDA	SA
18/11/22	6835/22	220763036	275,67	341	4664	6005-RAIMUNDA	SA
18/11/22	6745/22	220703287	91,89	104	2289	6008-ADALBERTO	G
18/11/22	6774/22	220793801	240,33	104	2289	6008-ADALBERTO	G
18/11/22	6752/22	220685767	367,56	1	324	6010-MARCELO	DE
18/11/22	6769/22	220773706	583,17	1	324	6010-MARCELO	DE
18/11/22	6789/22	220794005	240,33	1	324	6010-MARCELO	DE
16/11/22	6657/22	220692583	275,67	341	4664	6011-LISTER	SANT
16/11/22	6660/22	220779850	134,88	341	4664	6011-LISTER	SANT
18/11/22	6820/22	220751232	275,67	341	4664	6011-LISTER	SANT

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dt.envio	nr.ordem	nr.mand	valor	cred	bco	agen	conta
18/11/22	6822/22	220714985	148,44	341	4664	6011-LISTER SANT	
18/11/22	6824/22	220702151	183,78	341	4664	6011-LISTER SANT	
18/11/22	6827/22	220740930	222,66	341	4664	6011-LISTER SANT	
18/11/22	6829/22	220794012	275,67	341	4664	6011-LISTER SANT	
18/11/22	6831/22	220764772	229,72	341	4664	6011-LISTER SANT	
17/11/22	6713/22	220708594	185,55	341	4664	6014-NADIR RODRI	
18/11/22	6743/22	220652907	134,88	341	4664	6014-NADIR RODRI	
18/11/22	6744/22	220800474	222,66	341	4664	6014-NADIR RODRI	
18/11/22	6773/22	220793801	240,33	341	4664	6014-NADIR RODRI	
17/11/22	6678/22	220697947	199,08	341	4664	6022-JOAO JOAQUI	
17/11/22	6688/22	220751210	235,73	341	4664	6022-JOAO JOAQUI	
17/11/22	6714/22	220774096	250,47	341	4664	6022-JOAO JOAQUI	
17/11/22	6736/22	220696912	147,19	341	4664	6022-JOAO JOAQUI	
18/11/22	6756/22	220754095	222,66	341	4664	6022-JOAO JOAQUI	
18/11/22	6791/22	220760347	275,67	341	4664	6022-JOAO JOAQUI	
16/11/22	6662/22	220745750	91,89	341	4664	6023-CARLOS ANTO	
16/11/22	6663/22	220800707	74,22	341	4664	6023-CARLOS ANTO	
17/11/22	6692/22	220793839	240,33	341	4664	6023-CARLOS ANTO	
17/11/22	6720/22	220788136	91,89	341	4664	6023-CARLOS ANTO	
18/11/22	6775/22	220798235	275,67	341	4664	6023-CARLOS ANTO	
18/11/22	6785/22	220719410	183,78	341	4664	6023-CARLOS ANTO	
18/11/22	6811/22	220809435	74,22	341	4664	6023-CARLOS ANTO	
17/11/22	6673/22	220702139	194,39	341	4664	6029-MEIRELLE AP	
18/11/22	6766/22	220706244	74,22	341	4664	6029-MEIRELLE AP	
17/11/22	6680/22	220756936	205,71	341	4664	6032-VILMAR RODR	
18/11/22	6818/22	220762549	229,72	341	4664	6032-VILMAR RODR	
17/11/22	6674/22	220719380	74,22	1	324	6033-LINDAURA DU	
18/11/22	6798/22	220718248	222,66	1	324	6033-LINDAURA DU	
17/11/22	6718/22	220740905	183,78	341	4664	6034-DENILSON MA	
17/11/22	6719/22	220735296	91,89	341	4664	6034-DENILSON MA	
18/11/22	6799/22	220718248	222,66	341	4664	6034-DENILSON MA	
17/11/22	6672/22	220700840	275,67	341	4664	6039-MEIRE NUNES	
17/11/22	6682/22	220696434	240,33	341	4664	6039-MEIRE NUNES	
17/11/22	6698/22	220707512	275,67	341	4664	6039-MEIRE NUNES	
18/11/22	6750/22	220736136	258,00	341	4664	6039-MEIRE NUNES	
18/11/22	6794/22	220651392	209,10	341	4664	6039-MEIRE NUNES	
18/11/22	6836/22	220708614	275,67	341	4664	6039-MEIRE NUNES	
17/11/22	6742/22	220696317	222,66	341	4664	6040-ANGELA CRIS	
18/11/22	6804/22	220707463	205,71	341	4664	6040-ANGELA CRIS	
18/11/22	6806/22	220767129	91,89	341	4664	6040-ANGELA CRIS	
18/11/22	6808/22	220718902	91,89	341	4664	6040-ANGELA CRIS	
18/11/22	6809/22	220788015	74,22	341	4664	6040-ANGELA CRIS	
18/11/22	6810/22	220787803	74,22	341	4664	6040-ANGELA CRIS	
18/11/22	6814/22	220716757	275,67	341	4664	6040-ANGELA CRIS	
17/11/22	6671/22	220698591	222,66	341	4664	6042-MONICA MARI	
17/11/22	6741/22	220696317	222,66	341	4664	6042-MONICA MARI	
18/11/22	6805/22	220707463	205,71	341	4664	6042-MONICA MARI	
18/11/22	6815/22	220716757	275,67	341	4664	6042-MONICA MARI	
17/11/22	6686/22	220736168	185,55	1	1610	6046-BEATRIZ DE	
17/11/22	6694/22	220747210	240,33	1	1610	6046-BEATRIZ DE	
17/11/22	6696/22	220729768	184,65	1	1610	6046-BEATRIZ DE	
17/11/22	6702/22	220734268	202,32	1	1610	6046-BEATRIZ DE	

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dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
17/11/22	6706/22	220758288	229,72	1	1610	6046-BEATRIZ DE
17/11/22	6716/22	220710813	183,78	1	1610	6046-BEATRIZ DE
18/11/22	6797/22	220738679	74,22	1	1610	6046-BEATRIZ DE
16/11/22	6666/22	220799580	74,22	1	1841	6049-LORENA DE A
17/11/22	6700/22	220790791	222,66	1	1841	6049-LORENA DE A
17/11/22	6704/22	220726302	240,33	1	1841	6049-LORENA DE A
18/11/22	6746/22	220795669	194,39	1	1841	6049-LORENA DE A
18/11/22	6747/22	220810947	74,22	1	1841	6049-LORENA DE A
18/11/22	6764/22	220803788	275,67	1	1841	6049-LORENA DE A
18/11/22	6816/22	220807981	185,55	1	1841	6049-LORENA DE A
17/11/22	6708/22	220734302	275,67	104	14	6050-HELMO DA RO
18/11/22	6754/22	220733861	275,67	104	14	6050-HELMO DA RO
18/11/22	6787/22	220736135	275,67	104	14	6050-HELMO DA RO
18/11/22	6802/22	220724144	240,33	104	14	6050-HELMO DA RO
17/11/22	6676/22	220716591	222,66	1	3657	6051-CLEBER DANT
17/11/22	6684/22	220725242	222,66	1	3657	6051-CLEBER DANT
18/11/22	6758/22	220761172	229,73	1	3657	6051-CLEBER DANT
18/11/22	6792/22	220803614	378,17	1	3657	6051-CLEBER DANT
17/11/22	6717/22	220648695	91,89	104	2535	6052-FERNANDA GL
17/11/22	6735/22	220777598	91,89	104	2535	6052-FERNANDA GL
17/11/22	6675/22	220701044	223,34	341	4664	6053-HAMILTON JO
17/11/22	6691/22	220780723	229,73	341	4664	6053-HAMILTON JO
17/11/22	6722/22	220710496	388,78	341	4664	6053-HAMILTON JO
17/11/22	6734/22	220759778	74,22	341	4664	6053-HAMILTON JO
18/11/22	6748/22	220793203	275,67	341	4664	6053-HAMILTON JO
18/11/22	6760/22	220803278	229,72	341	4664	6053-HAMILTON JO
18/11/22	6762/22	220736585	183,78	341	4664	6053-HAMILTON JO
18/11/22	6778/22	220807237	240,33	341	4664	6053-HAMILTON JO
18/11/22	6782/22	220794016	275,67	341	4664	6053-HAMILTON JO
17/11/22	6712/22	220708594	185,55	104	2535	6054-JOYCE QUEIR
18/11/22	6800/22	220710343	91,89	104	2535	6054-JOYCE QUEIR
18/11/22	6801/22	220710514	91,89	104	2535	6054-JOYCE QUEIR
16/11/22	6667/22	220710307	74,22	104	4816	6055-WESLEY COEL
16/11/22	6669/22	220715137	91,89	104	4816	6055-WESLEY COEL
16/11/22	6670/22	220716809	91,89	104	4816	6055-WESLEY COEL
17/11/22	6723/22	220793261	91,89	104	4816	6055-WESLEY COEL
17/11/22	6725/22	220705383	91,89	104	4816	6055-WESLEY COEL
17/11/22	6726/22	220710582	183,78	104	4816	6055-WESLEY COEL
18/11/22	6795/22	220704200	91,89	104	4816	6055-WESLEY COEL
18/11/22	6796/22	220688437	183,78	104	4816	6055-WESLEY COEL
16/11/22	6668/22	220659279	91,89	341	4341	6056-DANIEL ISRA
17/11/22	6727/22	220708061	222,66	341	4341	6056-DANIEL ISRA
17/11/22	6733/22	220713061	74,22	341	4341	6056-DANIEL ISRA
17/11/22	6738/22	220708609	222,66	341	4341	6056-DANIEL ISRA
17/11/22	6740/22	220795269	275,67	341	4341	6056-DANIEL ISRA
17/11/22	6728/22	220708061	222,66	341	4422	6057-LEONARDO HO
17/11/22	6737/22	220708609	222,66	341	4422	6057-LEONARDO HO
17/11/22	6739/22	220795269	275,67	341	4422	6057-LEONARDO HO
18/11/22	6812/22	220710229	91,89	341	4422	6057-LEONARDO HO
18/11/22	6813/22	220704263	74,22	341	4422	6057-LEONARDO HO
17/11/22	6729/22	220666313	222,66	341	6556	6058-FERNANDA FE
17/11/22	6731/22	220647677	91,89	341	6556	6058-FERNANDA FE

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dt.envio	nr.ordem	nr.mand	valor	cred	bco	agen	conta
17/11/22	6732/22	220697463	91,89	341	6556	6058	FERNANDA FE
18/11/22	6832/22	220708268	240,33	341	6556	6058	FERNANDA FE
17/11/22	6730/22	220666313	222,66	341	4664	6059	LEANDRO DEL
18/11/22	6833/22	220708268	240,33	341	4664	6059	LEANDRO DEL
16/11/22	6664/22	220782056	91,89	341	208	6060	JOSEANE BOR
17/11/22	6710/22	220762986	222,66	341	208	6060	JOSEANE BOR
18/11/22	6755/22	220794992	91,89	341	4664	6100	GILMAR DE T
16/11/22	77777/77	385055	185,55	1	557	7001	VALDSON CLE
16/11/22	77777/77	402223	74,22	1	557	7001	VALDSON CLE
16/11/22	77777/77	386287	185,55	1	557	7001	VALDSON CLE
16/11/22	77777/77	385042	706,52	1	557	7001	VALDSON CLE
16/11/22	77777/77	404763	311,04	1	557	7001	VALDSON CLE
16/11/22	77777/77	384935	777,60	1	557	7001	VALDSON CLE
16/11/22	77777/77	385055	185,55	1	557	7004	LUCIMAR COS
16/11/22	77777/77	402223	74,22	1	557	7004	LUCIMAR COS
16/11/22	77777/77	391523	311,04	1	557	7004	LUCIMAR COS
16/11/22	77777/77	386287	185,55	1	557	7004	LUCIMAR COS
16/11/22	77777/77	385042	706,52	1	557	7004	LUCIMAR COS
16/11/22	77777/77	384935	777,60	1	557	7004	LUCIMAR COS
17/11/22	8367/22	220790155	91,89	104	2805	8003	ALBERANI FE
17/11/22	8350/22	220657243	388,78	104	2805	8005	REGINALDO M
17/11/22	8338/22	220697733	250,47	341	4387	8006	FERNANDA AB
17/11/22	8340/22	220466138	202,32	341	4387	8006	FERNANDA AB
17/11/22	8342/22	220731825	222,66	341	4387	8006	FERNANDA AB
17/11/22	8344/22	220749342	250,47	341	4387	8006	FERNANDA AB
17/11/22	8404/22	220703614	205,71	341	4387	8006	FERNANDA AB
17/11/22	8406/22	220707191	275,67	341	4387	8006	FERNANDA AB
17/11/22	8408/22	220710893	202,32	341	4387	8006	FERNANDA AB
17/11/22	8361/22	220700030	275,67	341	4387	8021	CASSIO NASC
17/11/22	8363/22	220784717	222,66	341	4387	8021	CASSIO NASC
17/11/22	8401/22	220707188	250,47	341	4387	8038	JOAO MARTIN
17/11/22	8410/22	220707207	275,67	341	4387	8038	JOAO MARTIN
17/11/22	8413/22	220707397	275,67	341	4387	8038	JOAO MARTIN
17/11/22	8419/22	220762429	185,55	341	4387	8038	JOAO MARTIN
17/11/22	8421/22	220721836	275,67	341	4387	8038	JOAO MARTIN
17/11/22	8423/22	220632803	202,32	341	4387	8038	JOAO MARTIN
17/11/22	8425/22	220705796	275,67	341	4387	8038	JOAO MARTIN
17/11/22	8440/22	220805781	91,89	1	3657	8044	ROBSON ELIA
17/11/22	8400/22	220707188	250,47	756	3233	8045	CLAUDIO DAV
17/11/22	8402/22	220689730	275,67	756	3233	8045	CLAUDIO DAV
17/11/22	8409/22	220707207	275,67	756	3233	8045	CLAUDIO DAV
17/11/22	8411/22	220670484	183,78	756	3233	8045	CLAUDIO DAV
17/11/22	8412/22	220707397	275,67	756	3233	8045	CLAUDIO DAV
17/11/22	8420/22	220762429	185,55	756	3233	8045	CLAUDIO DAV
17/11/22	8422/22	220721836	275,67	756	3233	8045	CLAUDIO DAV
17/11/22	8424/22	220632803	202,32	756	3233	8045	CLAUDIO DAV
17/11/22	8426/22	220705796	275,67	756	3233	8045	CLAUDIO DAV
17/11/22	8362/22	220700030	275,67	341	4422	8051	KARLA JANAI
17/11/22	8364/22	220784717	222,66	341	4422	8051	KARLA JANAI
17/11/22	8368/22	220775098	551,34	341	4422	8080	PAULO HENRI
17/11/22	8370/22	220776978	183,78	341	4422	8080	PAULO HENRI
17/11/22	8371/22	220762674	129,52	341	4422	8080	PAULO HENRI

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dt.envio	nr.ordem	nr.mand	valor	cred	bco	agen	conta
17/11/22	8372/22	220753001	83,49	341	4422	8080	PAULO HENRI
17/11/22	8373/22	220702675	134,88	341	4422	8080	PAULO HENRI
17/11/22	8374/22	220751671	129,04	341	4422	8080	PAULO HENRI
17/11/22	8375/22	220796229	91,89	341	4422	8080	PAULO HENRI
17/11/22	8376/22	220710562	275,67	341	4422	8080	PAULO HENRI
17/11/22	8377/22	220783271	160,20	341	4422	8080	PAULO HENRI
17/11/22	8378/22	210445075	250,47	341	4422	8080	PAULO HENRI
17/11/22	8432/22	220703776	275,67	341	4422	8080	PAULO HENRI
17/11/22	8434/22	220709079	253,71	341	4422	8080	PAULO HENRI
17/11/22	8436/22	220706822	222,66	341	4422	8080	PAULO HENRI
17/11/22	8369/22	220775098	551,34	104	1575	8084	ANDERSON CU
17/11/22	8418/22	220605279	118,18	104	1575	8084	ANDERSON CU
17/11/22	8431/22	220703776	275,67	104	1575	8084	ANDERSON CU
17/11/22	8433/22	220709079	253,71	104	1575	8084	ANDERSON CU
17/11/22	8435/22	220706822	222,66	104	1575	8084	ANDERSON CU
17/11/22	8437/22	220702947	275,67	104	1575	8084	ANDERSON CU
17/11/22	8438/22	210392497	166,98	104	1575	8084	ANDERSON CU
17/11/22	8337/22	220697733	250,47	1	557	8085	VALKENES FE
17/11/22	8339/22	220466138	202,32	1	557	8085	VALKENES FE
17/11/22	8341/22	220731825	222,66	1	557	8085	VALKENES FE
17/11/22	8343/22	220749342	250,47	1	557	8085	VALKENES FE
17/11/22	8345/22	220739534	275,67	1	557	8085	VALKENES FE
17/11/22	8346/22	210377388	83,49	1	557	8085	VALKENES FE
17/11/22	8347/22	220728280	272,37	1	557	8085	VALKENES FE
17/11/22	8348/22	220717967	183,78	1	557	8085	VALKENES FE
17/11/22	8349/22	220701938	31,83	1	557	8085	VALKENES FE
17/11/22	8403/22	220703614	205,71	1	557	8085	VALKENES FE
17/11/22	8405/22	220707191	275,67	1	557	8085	VALKENES FE
17/11/22	8407/22	220710893	202,32	1	557	8085	VALKENES FE
17/11/22	8414/22	220727848	91,89	1	458	8086	JANNAINA PA
17/11/22	8415/22	220658397	91,89	1	458	8086	JANNAINA PA
17/11/22	8380/22	220719425	551,34	341	4308	8087	WESLEY KOSA
17/11/22	8381/22	220716317	275,67	341	4308	8087	WESLEY KOSA
17/11/22	8384/22	220691594	275,67	341	4308	8087	WESLEY KOSA
17/11/22	8386/22	220703455	217,12	341	4308	8087	WESLEY KOSA
17/11/22	8388/22	220707521	275,67	341	4308	8087	WESLEY KOSA
17/11/22	8390/22	220707195	275,67	341	4308	8087	WESLEY KOSA
17/11/22	8391/22	220707194	275,67	341	4308	8087	WESLEY KOSA
17/11/22	8393/22	220702725	263,07	341	4308	8087	WESLEY KOSA
17/11/22	8396/22	220686767	275,67	341	4308	8087	WESLEY KOSA
17/11/22	8398/22	220703679	262,51	341	4308	8087	WESLEY KOSA
17/11/22	8382/22	220716317	275,67	1	3684	8088	DANIEL QUIN
17/11/22	8383/22	220691594	275,67	1	3684	8088	DANIEL QUIN
17/11/22	8385/22	220703455	217,12	1	3684	8088	DANIEL QUIN
17/11/22	8387/22	220707521	275,67	1	3684	8088	DANIEL QUIN
17/11/22	8389/22	220707195	275,67	1	3684	8088	DANIEL QUIN
17/11/22	8392/22	220707194	275,67	1	3684	8088	DANIEL QUIN
17/11/22	8394/22	220702725	263,07	1	3684	8088	DANIEL QUIN
17/11/22	8366/22	210501333	95,57	341	4422	8089	SHEILA RESE
17/11/22	8379/22	220719425	551,34	341	4422	8089	SHEILA RESE
17/11/22	8395/22	220686767	275,67	341	4422	8089	SHEILA RESE
17/11/22	8397/22	220703679	262,51	341	4422	8089	SHEILA RESE

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dt.envio	nr.ordem	nr.mand	valor	cred	bco	agen	conta
17/11/22	8352/22	220753833	583,17	341	4422	8093	RODRIGO JUN
17/11/22	8354/22	220777363	583,17	341	4422	8093	RODRIGO JUN
17/11/22	8356/22	220707490	250,47	341	4422	8093	RODRIGO JUN
17/11/22	8358/22	220703590	275,67	341	4422	8093	RODRIGO JUN
17/11/22	8360/22	220751200	275,67	341	4422	8093	RODRIGO JUN
17/11/22	8428/22	220687465	275,67	341	4422	8093	RODRIGO JUN
17/11/22	8430/22	220767607	175,38	341	4422	8093	RODRIGO JUN
17/11/22	8439/22	220704712	91,89	341	4422	8093	RODRIGO JUN
17/11/22	8351/22	220753833	583,17	341	4349	8094	VILMAR TEOD
17/11/22	8353/22	220777363	583,17	341	4349	8094	VILMAR TEOD
17/11/22	8355/22	220707490	250,47	341	4349	8094	VILMAR TEOD
17/11/22	8357/22	220703590	275,67	341	4349	8094	VILMAR TEOD
17/11/22	8359/22	220751200	275,67	341	4349	8094	VILMAR TEOD
17/11/22	8416/22	220702087	91,89	1	3684	8095	FREDERICO F
17/11/22	8417/22	220678634	48,05	1	3684	8095	FREDERICO F
17/11/22	8427/22	210437447	99,50	1	3684	8095	FREDERICO F
17/11/22	8429/22	220705253	286,28	1	3684	8095	FREDERICO F
17/11/22	8365/22	220698224	91,89	341	4308	8096	PAULO CESAR
17/11/22	8399/22	220608155	91,89	341	4308	8096	PAULO CESAR
18/11/22	264/22	220784565	222,66	341	4391	10001	JOAO BATIS
18/11/22	266/22	220765320	178,77	341	4391	10001	JOAO BATIS
18/11/22	777777/77	403567	74,22	341	4391	10001	JOAO BATIS
18/11/22	263/22	220784565	222,66	104	4782	10011	VINICIUS A
18/11/22	265/22	220765320	178,77	104	4782	10011	VINICIUS A
18/11/22	33/22	220691499	202,32	341	5099	11001	ANTONIO TE
18/11/22	32/22	220691499	202,32	1	530	11004	PAULO ANDR
18/11/22	96/22	220745300	74,22	341	5533	12001	NELITO ROD
18/11/22	97/22	220730987	222,66	341	5533	12001	NELITO ROD
18/11/22	98/22	220761179	74,22	341	5533	12001	NELITO ROD
18/11/22	99/22	220749685	74,22	341	5533	12001	NELITO ROD
18/11/22	100/22	220729429	74,22	341	5533	12001	NELITO ROD
17/11/22	168/22	220719713	74,22	1	219	15003	SEBASTIAO
18/11/22	117/22	220710797	222,66	1	1685	16002	JOSELMA TO
17/11/22	476/22	220702690	933,12	1	836	17001	FERNANDO F
17/11/22	477/22	220702780	404,64	1	836	17001	FERNANDO F
18/11/22	478/22	220791003	64,52	1	836	17001	FERNANDO F
18/11/22	479/22	220787572	311,04	1	836	17001	FERNANDO F
18/11/22	480/22	220788168	445,32	1	836	17001	FERNANDO F
18/11/22	481/22	220748806	311,04	1	836	17001	FERNANDO F
18/11/22	482/22	220788767	933,12	1	836	17001	FERNANDO F
18/11/22	337/22	220765423	185,55	1	546	18001	JAIRO DIAS
18/11/22	777777/77	403054	74,22	1	546	18001	JAIRO DIAS
18/11/22	777777/77	397659	111,33	1	546	18001	JAIRO DIAS
17/11/22	777777/77	399858	74,22	1	546	18006	GRAZIELA D
18/11/22	336/22	220765423	185,55	1	546	18006	GRAZIELA D
18/11/22	777777/77	397659	111,33	1	546	18006	GRAZIELA D
16/11/22	180/22	220784789	222,66	1	2400	20003	REGINALDO
16/11/22	181/22	220792228	222,66	1	2400	20003	REGINALDO
16/11/22	182/22	220789424	349,95	1	2400	20003	REGINALDO
16/11/22	183/22	220791609	74,22	1	2400	20003	REGINALDO
16/11/22	1415/22	220597646	202,32	1	311	22001	DURVAL PER
16/11/22	1416/22	220594468	67,44	1	311	22001	DURVAL PER

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16/11/22	1432/22	220645324	222,66	1	311	22001-DURVAL PER	
16/11/22	1420/22	220792905	74,22	1	311	22003-GLACIETE A	
16/11/22	1425/22	220688172	265,09	1	311	22003-GLACIETE A	
16/11/22	1426/22	220729352	67,44	1	311	22003-GLACIETE A	
16/11/22	1427/22	220731129	74,22	1	311	22003-GLACIETE A	
16/11/22	1428/22	220723362	74,22	1	311	22003-GLACIETE A	
16/11/22	1429/22	220736757	74,22	1	311	22003-GLACIETE A	
16/11/22	1431/22	220730781	74,22	1	311	22003-GLACIETE A	
16/11/22	1423/22	220807334	74,22	104	564	22016-FERNANDO F	
16/11/22	1417/22	220692413	74,22	1	8094	22018-MAKSONGLEY	
16/11/22	1418/22	220698724	185,55	1	8094	22018-MAKSONGLEY	
16/11/22	1421/22	220678321	222,66	1	8094	22018-MAKSONGLEY	
16/11/22	1424/22	220807334	74,22	1	8094	22018-MAKSONGLEY	
16/11/22	1419/22	220698724	185,55	237	1395	22019-LIONIDAS G	
16/11/22	1422/22	220678321	222,66	237	1395	22019-LIONIDAS G	
16/11/22	396/22	220780318	74,22	341	4311	24004-MAURO SERG	
16/11/22	395/22	220779948	74,22	341	5130	24006-ALESSANDRA	
16/11/22	88/22	220703976	74,22	1	2010	25007-MARIO CELS	
16/11/22	89/22	220755422	74,22	1	2010	25007-MARIO CELS	
16/11/22	270/22	220743723	74,22	1	2019	28002-JOSE ADOLF	
16/11/22	267/22	220641043	134,88	341	4346	28007-MICHEL YAM	
16/11/22	268/22	220801921	74,22	341	4346	28007-MICHEL YAM	
16/11/22	269/22	220801859	74,22	341	4346	28007-MICHEL YAM	
16/11/22	271/22	220783261	74,22	341	4346	28007-MICHEL YAM	
16/11/22	272/22	220717088	74,22	341	4346	28007-MICHEL YAM	
16/11/22	273/22	220717874	74,22	341	4346	28007-MICHEL YAM	
16/11/22	274/22	220718850	74,22	341	4346	28007-MICHEL YAM	
17/11/22	266/22	220743695	74,22	341	4346	28007-MICHEL YAM	
18/11/22	275/22	220818012	37,56	341	4346	28007-MICHEL YAM	
18/11/22	276/22	220757049	148,44	341	4346	28007-MICHEL YAM	
17/11/22	180/22	220794286	134,88	341	4325	30003-DANIELA CR	
18/11/22	433/22	220810202	74,22	1	2065	33001-ANIVAL JOS	
18/11/22	434/22	220809912	74,22	1	2065	33001-ANIVAL JOS	
18/11/22	435/22	220810065	74,22	1	2065	33001-ANIVAL JOS	
18/11/22	436/22	220804395	385,26	1	2065	33001-ANIVAL JOS	
18/11/22	437/22	220810336	202,32	1	2065	33001-ANIVAL JOS	
18/11/22	439/22	220815719	222,66	1	2065	33001-ANIVAL JOS	
18/11/22	442/22	220680286	222,66	1	2065	33001-ANIVAL JOS	
18/11/22	444/22	220797456	222,66	1	2065	33001-ANIVAL JOS	
18/11/22	438/22	220810336	202,32	341	5411	33002-WANDERLO T	
18/11/22	440/22	220815719	222,66	341	5411	33002-WANDERLO T	
18/11/22	441/22	220680286	222,66	341	5411	33002-WANDERLO T	
18/11/22	443/22	220797456	222,66	341	5411	33002-WANDERLO T	
18/11/22	445/22	220810467	74,22	341	5411	33002-WANDERLO T	
18/11/22	446/22	220817800	74,22	341	5411	33002-WANDERLO T	
16/11/22	2046/22	220798783	74,22	341	4406	34001-JOAO BATIS	
16/11/22	2047/22	220793250	222,66	341	4406	34001-JOAO BATIS	
16/11/22	2050/22	220806820	74,22	341	4406	34001-JOAO BATIS	
16/11/22	2052/22	220782810	222,66	341	4406	34001-JOAO BATIS	
17/11/22	2053/22	220770870	148,44	341	4406	34001-JOAO BATIS	
17/11/22	2054/22	220688602	270,39	341	4406	34001-JOAO BATIS	
17/11/22	2055/22	220780614	222,66	341	4406	34001-JOAO BATIS	

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17/11/22	2056/22	220754708	222,66	341	4406	34001	JOAO BATIS
17/11/22	2066/22	220747699	222,66	341	4406	34004	EDMAR DA S
17/11/22	2068/22	220804104	74,22	341	4406	34004	EDMAR DA S
17/11/22	2069/22	220811692	311,04	341	4406	34004	EDMAR DA S
17/11/22	2070/22	220710886	67,44	341	4406	34004	EDMAR DA S
17/11/22	2071/22	220741114	67,44	341	4406	34004	EDMAR DA S
17/11/22	2072/22	220689935	182,16	341	4406	34004	EDMAR DA S
17/11/22	2074/22	220740924	67,44	341	4406	34004	EDMAR DA S
17/11/22	2075/22	220710413	74,22	341	4406	34004	EDMAR DA S
17/11/22	2076/22	220791236	141,66	341	4406	34004	EDMAR DA S
17/11/22	2077/22	220806515	67,44	341	4406	34004	EDMAR DA S
17/11/22	2078/22	220709600	67,44	341	4406	34004	EDMAR DA S
17/11/22	2079/22	220806987	67,44	341	4406	34004	EDMAR DA S
17/11/22	2080/22	220804709	74,22	341	4406	34004	EDMAR DA S
17/11/22	2082/22	220793371	67,44	341	4406	34004	EDMAR DA S
18/11/22	2102/22	220787126	222,66	341	4406	34004	EDMAR DA S
18/11/22	2104/22	220793157	269,76	341	4406	34004	EDMAR DA S
16/11/22	2036/22	220762999	74,22	341	4406	34010	ALECIO ALV
16/11/22	2039/22	220789658	74,22	341	4406	34010	ALECIO ALV
16/11/22	2041/22	220752380	148,44	341	4406	34010	ALECIO ALV
18/11/22	2084/22	220783799	222,66	341	4406	34010	ALECIO ALV
18/11/22	2087/22	220785421	189,93	341	4406	34010	ALECIO ALV
18/11/22	2090/22	220748007	184,80	341	4406	34010	ALECIO ALV
18/11/22	2091/22	220764580	933,12	341	4406	34010	ALECIO ALV
18/11/22	2100/22	220763023	67,44	341	4406	34010	ALECIO ALV
18/11/22	2106/22	220729822	74,22	341	4406	34010	ALECIO ALV
18/11/22	2108/22	220736939	74,22	341	4406	34010	ALECIO ALV
16/11/22	2040/22	220752380	148,44	341	7393	34015	FERNANDO F
18/11/22	2083/22	220783799	222,66	341	7393	34015	FERNANDO F
18/11/22	2085/22	220740902	67,44	341	7393	34015	FERNANDO F
18/11/22	2086/22	220798183	311,04	341	7393	34015	FERNANDO F
18/11/22	2088/22	220785421	189,93	341	7393	34015	FERNANDO F
18/11/22	2089/22	220748007	184,80	341	7393	34015	FERNANDO F
18/11/22	2092/22	220764580	933,12	341	7393	34015	FERNANDO F
18/11/22	2094/22	220770366	74,22	341	7393	34015	FERNANDO F
18/11/22	2096/22	220728365	67,44	341	7393	34015	FERNANDO F
18/11/22	2097/22	220706465	74,22	341	7393	34015	FERNANDO F
18/11/22	2098/22	220726110	74,22	341	7393	34015	FERNANDO F
18/11/22	2101/22	220762693	40,32	341	7393	34015	FERNANDO F
18/11/22	2109/22	220736921	74,22	341	7393	34015	FERNANDO F
17/11/22	2057/22	220804871	222,66	756	4155	34016	SORAYA SIM
17/11/22	2058/22	220805737	148,44	756	4155	34016	SORAYA SIM
17/11/22	2059/22	220745634	222,66	756	4155	34016	SORAYA SIM
17/11/22	2060/22	220810914	134,88	756	4155	34016	SORAYA SIM
17/11/22	2061/22	220792418	222,66	756	4155	34016	SORAYA SIM
17/11/22	2062/22	220807103	67,44	756	4155	34016	SORAYA SIM
17/11/22	2063/22	220798127	74,22	756	4155	34016	SORAYA SIM
17/11/22	2064/22	220789837	148,44	756	4155	34016	SORAYA SIM
17/11/22	2065/22	220747699	222,66	756	4155	34016	SORAYA SIM
17/11/22	2067/22	220804104	74,22	756	4155	34016	SORAYA SIM
17/11/22	2073/22	220689935	182,16	756	4155	34016	SORAYA SIM
18/11/22	2103/22	220787126	222,66	756	4155	34016	SORAYA SIM

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18/11/22	2105/22	220793157	269,76	756	4155	34016	SORAYA SIM
16/11/22	2038/22	220729929	67,44	1	377	34017	REJANE DE
16/11/22	2044/22	220741782	222,66	1	377	34017	REJANE DE
16/11/22	2045/22	220790608	74,22	1	377	34017	REJANE DE
16/11/22	2048/22	220770767	185,55	1	377	34017	REJANE DE
16/11/22	1942/22	220758365	91,89	1	377	34017	REJANE DE
18/11/22	2107/22	220736887	74,22	1	377	34017	REJANE DE
16/11/22	1941/22	220758365	91,89	104	791	34018	HELIO JESU
16/11/22	2037/22	220730362	134,88	104	791	34018	HELIO JESU
16/11/22	2042/22	220709513	74,22	104	791	34018	HELIO JESU
16/11/22	2043/22	220741782	222,66	104	791	34018	HELIO JESU
16/11/22	2049/22	220770767	185,55	104	791	34018	HELIO JESU
18/11/22	2093/22	220765336	282,61	104	791	34018	HELIO JESU
18/11/22	2095/22	220736861	74,22	104	791	34018	HELIO JESU
18/11/22	2099/22	220733310	74,22	104	791	34018	HELIO JESU
16/11/22	86/22	220696125	933,12	341	5405	35004	LINDOMAR J
17/11/22	77777/77	373991	777,60	341	5405	35004	LINDOMAR J
17/11/22	77777/77	373991	777,60	341	5405	35008	KEILA MART
16/11/22	85/22	220696125	933,12	1	1092	35011	KEILA MART
16/11/22	808/22	220373124	134,88	341	4379	38003	CRISTIANE
16/11/22	810/22	220752465	74,22	341	4379	38003	CRISTIANE
17/11/22	77777/77	389239	74,22	341	4379	38003	CRISTIANE
17/11/22	77777/77	389332	74,22	341	4379	38003	CRISTIANE
18/11/22	815/22	220691971	222,66	341	4379	38003	CRISTIANE
16/11/22	805/22	210599281	74,22	341	4379	38012	LINDORNETE
18/11/22	817/22	220631149	67,44	104	792	38026	ELIARLEM D
18/11/22	818/22	220773790	222,66	104	792	38026	ELIARLEM D
18/11/22	820/22	220678507	185,55	104	792	38026	ELIARLEM D
18/11/22	822/22	220769154	222,66	104	792	38026	ELIARLEM D
17/11/22	77777/77	406648	148,44	341	4379	38030	FERNANDO C
17/11/22	77777/77	401656	185,55	341	4379	38030	FERNANDO C
16/11/22	806/22	220701190	134,54	341	4379	38033	JAMES DEAN
16/11/22	807/22	220746499	311,04	341	4379	38033	JAMES DEAN
16/11/22	809/22	220755191	148,44	341	4379	38033	JAMES DEAN
16/11/22	811/22	220739728	74,22	341	4379	38033	JAMES DEAN
16/11/22	812/22	220739705	74,22	341	4379	38033	JAMES DEAN
16/11/22	813/22	220739771	74,22	341	4379	38033	JAMES DEAN
17/11/22	77777/77	401656	185,55	341	4379	38033	JAMES DEAN
18/11/22	814/22	220691971	222,66	341	4379	38033	JAMES DEAN
18/11/22	816/22	220755298	134,88	341	4379	38033	JAMES DEAN
18/11/22	819/22	220773790	222,66	341	4379	38033	JAMES DEAN
18/11/22	821/22	220678507	185,55	341	4379	38033	JAMES DEAN
18/11/22	823/22	220769154	222,66	341	4379	38033	JAMES DEAN
16/11/22	38252/22	220728428	371,01	341	4422	39010	ARNALDO ME
16/11/22	38253/22	220753152	388,78	341	4422	39010	ARNALDO ME
16/11/22	38254/22	220720584	583,17	341	4422	39010	ARNALDO ME
16/11/22	38256/22	220497762	91,89	341	4422	39010	ARNALDO ME
16/11/22	38257/22	220751161	91,89	341	4422	39010	ARNALDO ME
17/11/22	38618/22	220723060	538,74	341	4422	39010	ARNALDO ME
17/11/22	38620/22	220729772	583,17	341	4422	39010	ARNALDO ME
18/11/22	38662/22	220701427	529,86	341	4422	39010	ARNALDO ME
16/11/22	38316/22	220760951	583,17	341	4422	39086	JONAS OLIV

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16/11/22	38363/22	220748682	67,44	341	4422	39086	-JONAS OLIV
16/11/22	38375/22	220795431	477,09	341	4422	39086	-JONAS OLIV
16/11/22	38401/22	220782617	91,89	341	4422	39086	-JONAS OLIV
16/11/22	38406/22	220780321	222,66	341	4422	39086	-JONAS OLIV
16/11/22	38410/22	220764776	583,17	341	4422	39086	-JONAS OLIV
16/11/22	38413/22	220785203	275,67	341	4422	39086	-JONAS OLIV
18/11/22	38705/22	220763929	275,67	341	4422	39086	-JONAS OLIV
18/11/22	38706/22	220787060	91,89	341	4422	39086	-JONAS OLIV
18/11/22	38715/22	220286612	275,67	341	4422	39086	-JONAS OLIV
18/11/22	38777/22	220763982	183,78	341	4422	39086	-JONAS OLIV
16/11/22	38418/22	220755347	583,17	1	4057	39088	-VALDENI AR
16/11/22	38421/22	220782574	583,17	1	4057	39088	-VALDENI AR
16/11/22	38424/22	220780504	583,17	1	4057	39088	-VALDENI AR
16/11/22	38182/22	220670925	194,39	341	4422	39095	-UBIRATAN R
16/11/22	38432/22	220675893	561,96	341	4422	39095	-UBIRATAN R
16/11/22	38302/22	220705681	229,72	1	3657	39101	-AMARILDO F
16/11/22	38486/22	220673751	583,17	1	3657	39101	-AMARILDO F
16/11/22	38488/22	220779364	485,97	1	3657	39101	-AMARILDO F
18/11/22	38738/22	220699140	202,32	1	3657	39101	-AMARILDO F
18/11/22	38817/22	220678398	583,17	1	3657	39101	-AMARILDO F
18/11/22	38844/22	220690956	485,97	1	3657	39101	-AMARILDO F
16/11/22	38141/22	220774963	583,17	341	4422	39103	-RAIMUNDA S
16/11/22	38143/22	220783653	275,67	341	4422	39103	-RAIMUNDA S
16/11/22	38308/22	220751413	222,66	341	4422	39103	-RAIMUNDA S
17/11/22	38548/22	220782733	583,17	341	4422	39103	-RAIMUNDA S
18/11/22	38914/22	220733836	91,89	341	4422	39103	-RAIMUNDA S
16/11/22	38396/22	220692536	275,67	104	2535	39106	-MARTA DA S
16/11/22	38144/22	220776801	275,67	104	2535	39108	-JOSE ALBER
16/11/22	38145/22	220767897	148,44	104	2535	39108	-JOSE ALBER
16/11/22	38147/22	220674682	250,47	104	2535	39108	-JOSE ALBER
16/11/22	38238/22	220756928	148,44	104	2535	39108	-JOSE ALBER
17/11/22	38530/22	220703698	183,78	341	4422	39111	-ANTONIO FE
18/11/22	38748/22	220691126	148,44	341	4422	39111	-ANTONIO FE
16/11/22	38185/22	220767244	222,66	1	3657	39117	-JOSE CARLO
16/11/22	38187/22	220762000	275,67	1	3657	39117	-JOSE CARLO
16/11/22	38255/22	220720584	583,17	1	3657	39117	-JOSE CARLO
17/11/22	38619/22	220723060	538,74	1	3657	39117	-JOSE CARLO
17/11/22	38621/22	220729772	583,17	1	3657	39117	-JOSE CARLO
18/11/22	38663/22	220701427	529,86	1	3657	39117	-JOSE CARLO
18/11/22	38833/22	220782698	91,89	1	3657	39117	-JOSE CARLO
18/11/22	38835/22	220771393	388,78	1	3657	39117	-JOSE CARLO
18/11/22	38836/22	220795208	583,17	1	3657	39117	-JOSE CARLO
16/11/22	38199/22	220747955	583,17	341	4422	39121	-RILDO JOSE
16/11/22	38202/22	220728362	529,86	341	4422	39121	-RILDO JOSE
17/11/22	38558/22	220769210	74,22	341	4422	39121	-RILDO JOSE
17/11/22	38559/22	220676202	583,17	341	4422	39121	-RILDO JOSE
17/11/22	38614/22	220766045	583,17	1	3657	39124	-ROBERTO RO
18/11/22	38856/22	220795547	205,71	1	3657	39124	-ROBERTO RO
17/11/22	38613/22	220766045	583,17	1	3657	39134	-MARCO TULI
18/11/22	38854/22	220803386	74,22	1	3657	39134	-MARCO TULI
18/11/22	38855/22	220795547	205,71	1	3657	39134	-MARCO TULI
16/11/22	38146/22	220767897	148,44	341	4422	39136	-WAGNA ANTO

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16/11/22	38148/22	220674682	250,47	341	4422	39136-WAGNA	ANTO
16/11/22	38150/22	220730770	275,67	341	4422	39136-WAGNA	ANTO
16/11/22	38211/22	220768219	222,66	341	4422	39136-WAGNA	ANTO
16/11/22	38217/22	220692016	250,47	341	4422	39136-WAGNA	ANTO
16/11/22	38239/22	220698135	275,67	341	4422	39136-WAGNA	ANTO
16/11/22	38240/22	220780208	74,22	341	4422	39136-WAGNA	ANTO
16/11/22	38431/22	220675893	561,96	341	4422	39136-WAGNA	ANTO
18/11/22	38726/22	220795580	583,17	341	4422	39136-WAGNA	ANTO
16/11/22	38208/22	220785055	166,98	104	2535	39138-ERASMO	ROD
16/11/22	38209/22	220774903	371,01	104	2535	39138-ERASMO	ROD
16/11/22	38210/22	220768219	222,66	104	2535	39138-ERASMO	ROD
17/11/22	38651/22	220789723	529,86	104	2535	39138-ERASMO	ROD
17/11/22	38655/22	220776117	275,67	104	2535	39138-ERASMO	ROD
18/11/22	38725/22	220795580	583,17	104	2535	39138-ERASMO	ROD
16/11/22	38181/22	220758439	583,17	341	4422	39142-PEDRO	PAUL
17/11/22	38648/22	220795760	583,17	341	4422	39142-PEDRO	PAUL
17/11/22	38649/22	220796345	275,67	341	4422	39142-PEDRO	PAUL
17/11/22	38650/22	220789723	529,86	341	4422	39142-PEDRO	PAUL
17/11/22	38652/22	220785140	388,78	341	4422	39142-PEDRO	PAUL
17/11/22	38653/22	220763730	267,27	341	4422	39142-PEDRO	PAUL
17/11/22	38654/22	220776117	275,67	341	4422	39142-PEDRO	PAUL
16/11/22	38291/22	220768354	91,89	104	2535	39158-FERNANDO	L
18/11/22	38676/22	220673930	441,55	104	2535	39158-FERNANDO	L
18/11/22	38678/22	220698146	583,17	104	2535	39158-FERNANDO	L
18/11/22	38679/22	220691581	583,17	104	2535	39158-FERNANDO	L
18/11/22	38755/22	220715821	183,78	104	2535	39158-FERNANDO	L
18/11/22	38775/22	220705495	185,52	104	2535	39158-FERNANDO	L
17/11/22	38506/22	220731151	450,43	341	4422	39165-VANDERICO	
17/11/22	38508/22	220768273	441,55	341	4422	39165-VANDERICO	
17/11/22	38510/22	220777921	583,17	341	4422	39165-VANDERICO	
17/11/22	38643/22	220760711	219,27	341	4422	39165-VANDERICO	
17/11/22	38645/22	220704021	275,67	341	4422	39165-VANDERICO	
17/11/22	38642/22	220760711	219,27	104	2535	39167-OSMAR	FERR
17/11/22	38644/22	220704021	275,67	104	2535	39167-OSMAR	FERR
17/11/22	38646/22	220769010	91,89	104	2535	39167-OSMAR	FERR
17/11/22	38647/22	220769932	216,02	104	2535	39167-OSMAR	FERR
18/11/22	38913/22	220694978	74,22	104	2535	39167-OSMAR	FERR
16/11/22	38142/22	220774963	583,17	341	4422	39169-EDSON	PERE
16/11/22	38285/22	220733745	183,78	341	4422	39169-EDSON	PERE
16/11/22	38470/22	220766898	74,22	341	4422	39169-EDSON	PERE
17/11/22	38549/22	220782733	583,17	341	4422	39169-EDSON	PERE
16/11/22	38183/22	220684932	222,66	1	3657	39170-TIBERIO	LU
16/11/22	38184/22	220627838	67,44	1	3657	39170-TIBERIO	LU
16/11/22	38437/22	220771102	388,78	1	3657	39170-TIBERIO	LU
17/11/22	38522/22	220690520	583,17	1	3657	39170-TIBERIO	LU
17/11/22	38525/22	220674801	529,86	1	3657	39170-TIBERIO	LU
18/11/22	38799/22	220747294	275,67	1	3657	39170-TIBERIO	LU
18/11/22	38800/22	220757939	583,17	1	3657	39170-TIBERIO	LU
18/11/22	38802/22	220692221	275,67	1	3657	39170-TIBERIO	LU
18/11/22	38803/22	220699345	275,67	1	3657	39170-TIBERIO	LU
18/11/22	38805/22	220753164	583,17	1	3657	39170-TIBERIO	LU
16/11/22	38289/22	220773873	175,38	341	4422	39175-AMELIA	GON

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18/11/22	38811/22	220763695	583,17	341	4422	39175-AMELIA	GON
18/11/22	38813/22	220797625	583,17	341	4422	39175-AMELIA	GON
18/11/22	38815/22	220790243	493,90	341	4422	39175-AMELIA	GON
17/11/22	38517/22	220735166	194,39	104	2535	39178-CELIA	MART
17/11/22	38518/22	220739568	91,89	104	2535	39178-CELIA	MART
17/11/22	38519/22	220753489	194,39	104	2535	39178-CELIA	MART
16/11/22	38381/22	220652781	529,86	341	4422	39181-DONIZETE	C
16/11/22	38384/22	220693819	473,65	341	4422	39181-DONIZETE	C
17/11/22	38565/22	220773332	91,89	341	4422	39181-DONIZETE	C
17/11/22	38569/22	220737448	150,73	341	4422	39181-DONIZETE	C
18/11/22	38692/22	220758673	74,22	341	4422	39181-DONIZETE	C
18/11/22	38841/22	220632638	233,66	341	4422	39181-DONIZETE	C
16/11/22	38174/22	220758489	148,44	341	4422	39182-FLORISVALD	
16/11/22	38175/22	220692113	91,89	341	4422	39182-FLORISVALD	
16/11/22	38400/22	220627526	183,78	341	4422	39182-FLORISVALD	
16/11/22	38151/22	220771883	194,39	104	2535	39183-HELAINA	MA
16/11/22	38152/22	220764224	194,39	104	2535	39183-HELAINA	MA
16/11/22	38370/22	220763661	194,39	104	2535	39183-HELAINA	MA
16/11/22	38383/22	220692951	194,39	104	2535	39183-HELAINA	MA
16/11/22	38388/22	220715314	194,39	104	2535	39183-HELAINA	MA
16/11/22	38391/22	220787003	74,22	104	2535	39183-HELAINA	MA
16/11/22	38409/22	220764776	583,17	104	2535	39183-HELAINA	MA
18/11/22	38714/22	220286612	275,67	104	2535	39183-HELAINA	MA
18/11/22	38716/22	220768634	194,39	341	4422	39186-LUZIA	ALVE
16/11/22	38213/22	220758832	583,17	104	2535	39196-MAURO	RUBE
16/11/22	38226/22	220792275	583,17	104	2535	39196-MAURO	RUBE
16/11/22	38229/22	220774767	229,72	104	2535	39196-MAURO	RUBE
17/11/22	38612/22	220777385	91,89	104	2535	39196-MAURO	RUBE
18/11/22	38781/22	220809362	570,57	104	2535	39196-MAURO	RUBE
18/11/22	38784/22	220782774	222,66	104	2535	39196-MAURO	RUBE
16/11/22	38205/22	220734017	275,67	341	1589	39197-CLAUDIO	MA
18/11/22	38919/22	220661581	529,86	341	1589	39197-CLAUDIO	MA
18/11/22	38921/22	220705984	275,67	341	1589	39197-CLAUDIO	MA
18/11/22	38923/22	220762296	583,17	341	1589	39197-CLAUDIO	MA
18/11/22	38924/22	220781244	583,17	341	1589	39197-CLAUDIO	MA
18/11/22	38926/22	220796230	485,97	341	1589	39197-CLAUDIO	MA
18/11/22	38928/22	220758426	485,97	341	1589	39197-CLAUDIO	MA
18/11/22	38930/22	220767933	222,66	341	1589	39197-CLAUDIO	MA
18/11/22	38932/22	220804997	275,67	341	1589	39197-CLAUDIO	MA
18/11/22	38944/22	220749920	286,28	341	1589	39197-CLAUDIO	MA
18/11/22	38945/22	220778615	222,66	341	1589	39197-CLAUDIO	MA
18/11/22	38946/22	220778720	275,67	341	1589	39197-CLAUDIO	MA
18/11/22	38947/22	220756024	583,17	341	1589	39197-CLAUDIO	MA
18/11/22	38948/22	220674454	375,86	341	1589	39197-CLAUDIO	MA
18/11/22	38949/22	220777510	74,22	341	1589	39197-CLAUDIO	MA
18/11/22	38950/22	220790952	83,49	341	1589	39197-CLAUDIO	MA
18/11/22	38951/22	220767718	91,89	341	1589	39197-CLAUDIO	MA
18/11/22	38953/22	220803393	275,67	341	1589	39197-CLAUDIO	MA
18/11/22	38955/22	220762412	275,67	341	1589	39197-CLAUDIO	MA
18/11/22	38860/22	220786379	222,66	104	2535	39199-MARCOS	BAT
18/11/22	38861/22	220796330	210,04	104	2535	39199-MARCOS	BAT
18/11/22	38863/22	220794935	583,17	104	2535	39199-MARCOS	BAT

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dt.envio	nr.ordem	nr.mand	valor	cred	bco	agen	conta
18/11/22	38865/22	220805020	552,68	104	2535	39199	MARCOS BAT
16/11/22	38198/22	220747955	583,17	341	4422	39206	ADALBERTO
16/11/22	38200/22	220680573	275,67	341	4422	39206	ADALBERTO
16/11/22	38201/22	220728362	529,86	341	4422	39206	ADALBERTO
16/11/22	38203/22	220780969	91,89	341	4422	39206	ADALBERTO
16/11/22	38374/22	220790874	194,39	341	4422	39206	ADALBERTO
16/11/22	38376/22	220775996	183,78	341	4422	39206	ADALBERTO
17/11/22	38560/22	220676202	583,17	341	4422	39206	ADALBERTO
16/11/22	38280/22	220727786	91,89	104	2535	39208	VANDERLAN
16/11/22	38282/22	220678986	183,78	104	2535	39208	VANDERLAN
16/11/22	38284/22	220756032	183,78	104	2535	39208	VANDERLAN
16/11/22	38287/22	220632849	583,17	104	2535	39208	VANDERLAN
17/11/22	38526/22	220776328	91,89	104	2535	39208	VANDERLAN
16/11/22	38434/22	220767427	74,22	1	3657	39209	TERLANI MA
17/11/22	38505/22	220731151	450,43	1	3657	39209	TERLANI MA
17/11/22	38507/22	220768273	441,55	1	3657	39209	TERLANI MA
17/11/22	38509/22	220777921	583,17	1	3657	39209	TERLANI MA
17/11/22	38511/22	220765640	74,22	1	3657	39209	TERLANI MA
16/11/22	38438/22	220791071	91,89	104	2535	39210	MARIA APAR
17/11/22	38529/22	220790776	388,78	341	4422	39213	MARIA HELE
16/11/22	38451/22	220693636	202,32	341	4422	39217	EDMAR EMER
16/11/22	38479/22	220777008	91,89	341	5440	39219	GUILHERME
16/11/22	38482/22	220751795	263,07	341	5440	39219	GUILHERME
16/11/22	38348/22	220776771	91,89	104	2535	39220	JULIANA C.
16/11/22	38349/22	220761453	183,78	104	2535	39220	JULIANA C.
16/11/22	38468/22	220771780	441,55	104	2535	39220	JULIANA C.
16/11/22	38367/22	220750312	91,89	341	4422	39221	LANA C. TO
16/11/22	38395/22	220686865	194,39	341	4422	39221	LANA C. TO
16/11/22	38398/22	220696465	388,78	341	4422	39221	LANA C. TO
16/11/22	38206/22	220435770	529,86	341	4422	39222	MARIA DE L
16/11/22	38207/22	220738146	275,67	341	4422	39222	MARIA DE L
16/11/22	38445/22	220778697	91,89	341	4422	39222	MARIA DE L
18/11/22	38739/22	220773737	275,67	341	4422	39222	MARIA DE L
18/11/22	38740/22	220788334	222,66	341	4422	39222	MARIA DE L
16/11/22	38397/22	220775356	91,89	341	4422	39223	MARTA HELE
18/11/22	38667/22	220697876	222,66	341	4422	39223	MARTA HELE
16/11/22	38481/22	220751795	263,07	341	4422	39225	ROSANGELA
17/11/22	38635/22	220704755	91,89	341	4422	39225	ROSANGELA
17/11/22	38636/22	220749994	194,39	341	4422	39225	ROSANGELA
16/11/22	38441/22	220812297	74,22	104	2535	39226	ROSIMARY B
17/11/22	38540/22	220794401	91,89	104	2535	39226	ROSIMARY B
17/11/22	38543/22	220775475	91,89	104	2535	39226	ROSIMARY B
16/11/22	38350/22	220761453	183,78	104	2535	39227	SANDRA MAR
16/11/22	38467/22	220771780	441,55	104	2535	39227	SANDRA MAR
16/11/22	38469/22	220750434	583,17	104	2535	39227	SANDRA MAR
16/11/22	38490/22	220785452	275,67	104	2535	39227	SANDRA MAR
17/11/22	38497/22	220775323	194,39	104	2535	39227	SANDRA MAR
17/11/22	38498/22	220795525	183,78	104	2535	39227	SANDRA MAR
17/11/22	38499/22	220775689	91,89	104	2535	39227	SANDRA MAR
17/11/22	38500/22	220796988	91,89	104	2535	39227	SANDRA MAR
18/11/22	38684/22	220757027	168,60	341	4422	39228	SANDRO COS
16/11/22	38153/22	220698972	485,98	104	2535	39229	TEREZINHA

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dt.envio	nr.ordem	nr.mand	valor	cred	bco	agen	conta
16/11/22	38155/22	220742479	208,72	104	2535	39229	TEREZINHA
16/11/22	38157/22	220734679	583,17	104	2535	39229	TEREZINHA
16/11/22	38158/22	220724141	583,17	104	2535	39229	TEREZINHA
16/11/22	38159/22	220462015	83,49	104	2535	39229	TEREZINHA
16/11/22	38160/22	220721902	250,47	104	2535	39229	TEREZINHA
16/11/22	38162/22	220704912	583,17	104	2535	39229	TEREZINHA
16/11/22	38163/22	220719158	485,97	104	2535	39229	TEREZINHA
16/11/22	38275/22	220693770	250,47	104	2535	39229	TEREZINHA
16/11/22	38277/22	220691037	274,47	104	2535	39229	TEREZINHA
16/11/22	38251/22	220722182	583,17	104	2535	39230	VALERIA VA
17/11/22	38656/22	220774826	91,89	104	2535	39230	VALERIA VA
18/11/22	38823/22	220794888	194,39	104	2535	39230	VALERIA VA
18/11/22	38824/22	220754067	194,39	104	2535	39230	VALERIA VA
18/11/22	38825/22	220785602	194,39	104	2535	39230	VALERIA VA
16/11/22	38404/22	220780478	183,78	341	4422	39231	ARIONE SOA
16/11/22	38408/22	220777826	183,78	341	4422	39231	ARIONE SOA
16/11/22	38411/22	220728490	183,78	341	4422	39231	ARIONE SOA
16/11/22	38414/22	220754180	91,89	341	4422	39231	ARIONE SOA
16/11/22	38429/22	220774865	183,78	341	4422	39231	ARIONE SOA
17/11/22	38601/22	220783284	262,23	341	4422	39231	ARIONE SOA
18/11/22	38772/22	220738664	166,98	341	4422	39231	ARIONE SOA
18/11/22	38779/22	220809443	250,47	341	4422	39231	ARIONE SOA
18/11/22	38916/22	220780400	194,39	1	3657	39233	RICARDO RI
16/11/22	38166/22	220757789	583,17	1	3657	39235	ROSINEI CA
16/11/22	38167/22	220761890	485,97	1	3657	39235	ROSINEI CA
16/11/22	38193/22	220680888	267,27	1	3657	39235	ROSINEI CA
16/11/22	38195/22	220691854	275,67	1	3657	39235	ROSINEI CA
16/11/22	38196/22	220712557	583,17	1	3657	39235	ROSINEI CA
16/11/22	38197/22	220740322	91,89	1	3657	39235	ROSINEI CA
18/11/22	38876/22	220789540	275,67	1	3657	39235	ROSINEI CA
16/11/22	38463/22	220703715	510,76	341	4422	39237	MARIA HELE
16/11/22	38465/22	220678372	541,42	341	4422	39237	MARIA HELE
16/11/22	38216/22	220692016	250,47	341	4422	39238	ALDENI FIA
16/11/22	38218/22	220698313	194,39	341	4422	39238	ALDENI FIA
16/11/22	38435/22	220717447	91,89	1	3657	39240	NICE APARE
17/11/22	38501/22	220773414	183,78	1	3657	39240	NICE APARE
17/11/22	38512/22	220696617	74,22	1	3657	39240	NICE APARE
17/11/22	38513/22	220556868	183,78	1	3657	39240	NICE APARE
17/11/22	38514/22	220782795	91,89	1	3657	39240	NICE APARE
17/11/22	38515/22	220721422	194,39	1	3657	39240	NICE APARE
17/11/22	38516/22	220726153	194,39	1	3657	39240	NICE APARE
18/11/22	38756/22	220746649	183,78	1	3657	39240	NICE APARE
16/11/22	38281/22	220718034	183,78	341	4422	39243	VALDECI DE
16/11/22	38288/22	220774140	388,78	341	4422	39243	VALDECI DE
16/11/22	38292/22	220787318	583,17	104	1575	39248	MARCELO DE
16/11/22	38318/22	220794599	194,39	104	1575	39248	MARCELO DE
16/11/22	38322/22	220772920	194,39	104	1575	39248	MARCELO DE
16/11/22	38325/22	220791513	194,39	104	1575	39248	MARCELO DE
16/11/22	38329/22	220778371	91,89	104	1575	39248	MARCELO DE
16/11/22	38330/22	220753135	194,39	104	1575	39248	MARCELO DE
18/11/22	38669/22	220672451	583,17	341	4422	39249	MARIA DO C
18/11/22	38671/22	220693899	201,19	341	4422	39249	MARIA DO C

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dt.envio	nr.ordem	nr.mand	valor	cred	bco	agen	conta
16/11/22	38171/22	220736259	148,44	104	2535	39251	-JANINE AQU
18/11/22	38847/22	220786523	183,78	104	2535	39254	-MAURO BARB
18/11/22	38848/22	220789944	388,78	104	2535	39254	-MAURO BARB
18/11/22	38849/22	220767960	583,17	104	2535	39254	-MAURO BARB
18/11/22	38850/22	220801960	175,38	104	2535	39254	-MAURO BARB
17/11/22	38657/22	220690563	194,39	341	4422	39261	-RITA DE CA
16/11/22	38377/22	220772712	275,67	104	2535	39263	-ELIZABETH
16/11/22	38379/22	220651353	166,98	104	2535	39263	-ELIZABETH
16/11/22	38449/22	220715268	583,17	104	2535	39263	-ELIZABETH
18/11/22	38766/22	220675602	190,86	104	2535	39263	-ELIZABETH
18/11/22	38767/22	220685318	583,17	104	2535	39263	-ELIZABETH
18/11/22	38768/22	220699333	275,67	104	2535	39263	-ELIZABETH
18/11/22	38773/22	220776134	388,78	104	2535	39263	-ELIZABETH
18/11/22	38774/22	220707450	91,89	104	2535	39263	-ELIZABETH
16/11/22	38212/22	220758832	583,17	104	2535	39265	-KELSEN FAL
16/11/22	38225/22	220792275	583,17	104	2535	39265	-KELSEN FAL
16/11/22	38227/22	220791376	275,67	104	2535	39265	-KELSEN FAL
16/11/22	38228/22	220774767	229,72	104	2535	39265	-KELSEN FAL
18/11/22	38736/22	220798462	91,89	104	2535	39265	-KELSEN FAL
18/11/22	38780/22	220809362	570,57	104	2535	39265	-KELSEN FAL
18/11/22	38782/22	220802113	91,89	104	2535	39265	-KELSEN FAL
18/11/22	38783/22	220782774	222,66	104	2535	39265	-KELSEN FAL
18/11/22	38785/22	220744202	222,66	104	2535	39265	-KELSEN FAL
16/11/22	38405/22	220780478	183,78	104	2535	39266	-CLAUDIO RI
17/11/22	38600/22	220783284	262,23	104	2535	39266	-CLAUDIO RI
17/11/22	38658/22	220791362	148,44	104	2535	39266	-CLAUDIO RI
18/11/22	38778/22	220809443	250,47	104	2535	39266	-CLAUDIO RI
18/11/22	38877/22	220793110	183,78	104	2535	39266	-CLAUDIO RI
18/11/22	38881/22	220805873	194,39	104	2535	39266	-CLAUDIO RI
16/11/22	38293/22	220787318	583,17	341	4422	39267	-PAULINO AN
18/11/22	38887/22	220792596	91,89	341	4422	39267	-PAULINO AN
18/11/22	38888/22	220729309	194,39	341	4422	39267	-PAULINO AN
16/11/22	38278/22	220709820	388,78	104	2535	39268	-WILTON DE
16/11/22	38279/22	220734833	91,89	104	2535	39268	-WILTON DE
16/11/22	38286/22	220633100	371,44	104	2535	39268	-WILTON DE
16/11/22	38425/22	220780504	583,17	1	3657	39269	-DEISE ELIZ
18/11/22	38728/22	220669400	202,32	341	4422	39270	-SEBASTIAO
18/11/22	38730/22	220751558	275,67	341	4422	39270	-SEBASTIAO
16/11/22	38290/22	220792488	91,89	341	4422	39274	-ANDREA DE
16/11/22	38351/22	220774749	74,22	341	4422	39275	-ELENICE FA
16/11/22	38380/22	220742636	91,89	341	4422	39275	-ELENICE FA
16/11/22	38412/22	220785203	275,67	341	4422	39275	-ELENICE FA
18/11/22	38704/22	220763929	275,67	341	4422	39275	-ELENICE FA
18/11/22	38683/22	220757027	168,60	341	4422	39276	-JUAREZ DA
18/11/22	38685/22	220792287	91,89	341	4422	39276	-JUAREZ DA
18/11/22	38686/22	220811615	183,78	341	4422	39276	-JUAREZ DA
18/11/22	38687/22	220803166	194,39	341	4422	39276	-JUAREZ DA
18/11/22	38688/22	220777070	388,78	341	4422	39276	-JUAREZ DA
18/11/22	38689/22	220798369	91,89	341	4422	39276	-JUAREZ DA
16/11/22	38448/22	220696043	148,44	341	4422	39280	-DIVINO LOP
16/11/22	38466/22	220693555	74,22	341	4422	39280	-DIVINO LOP
17/11/22	38638/22	220680763	183,78	341	4422	39280	-DIVINO LOP

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dt.envio	nr.ordem	nr.mand	valor	cred	bco	agen	conta
17/11/22	38640/22	220687501	183,78	341	4422	39280	DIVINO LOP
18/11/22	38737/22	220699140	202,32	341	4422	39283	ELIANE MIR
16/11/22	38447/22	220696043	148,44	1	3657	39288	ROSEMEIRE
17/11/22	38602/22	220306227	74,22	1	3657	39294	CLAUDIO TI
17/11/22	38603/22	220676441	176,62	1	3657	39294	CLAUDIO TI
17/11/22	38639/22	220680763	183,78	341	4422	39296	SILVANA GO
17/11/22	38641/22	220687501	183,78	341	4422	39296	SILVANA GO
16/11/22	38399/22	220703452	176,62	1	3657	39298	EDIMILSON
17/11/22	38633/22	220691727	583,17	1	3657	39298	EDIMILSON
16/11/22	38386/22	220691058	485,97	1	3657	39299	IVO OLIVEI
18/11/22	38729/22	220669400	202,32	341	4422	39392	CARLOS EDU
18/11/22	38731/22	220751558	275,67	341	4422	39392	CARLOS EDU
18/11/22	38808/22	220805134	74,22	341	4422	39392	CARLOS EDU
18/11/22	38809/22	220743442	222,66	341	4422	39392	CARLOS EDU
18/11/22	38810/22	220763695	583,17	341	4422	39392	CARLOS EDU
18/11/22	38812/22	220797625	583,17	341	4422	39392	CARLOS EDU
18/11/22	38814/22	220790243	493,90	341	4422	39392	CARLOS EDU
16/11/22	38283/22	220678986	183,78	341	4422	39396	ROSAIR BAR
17/11/22	38502/22	220751423	583,17	341	4422	39396	ROSAIR BAR
17/11/22	38503/22	220769561	120,17	341	4422	39396	ROSAIR BAR
17/11/22	38504/22	220763968	83,49	341	4422	39396	ROSAIR BAR
18/11/22	38742/22	220687900	498,68	1	3657	39397	LILIAN LOP
16/11/22	38154/22	220698972	485,98	104	2535	39398	ANDREIA PE
16/11/22	38156/22	220742479	208,72	104	2535	39398	ANDREIA PE
16/11/22	38161/22	220721902	250,47	104	2535	39398	ANDREIA PE
16/11/22	38164/22	220719158	485,97	104	2535	39398	ANDREIA PE
16/11/22	38276/22	220693770	250,47	104	2535	39398	ANDREIA PE
16/11/22	38306/22	220726448	222,66	104	2535	39398	ANDREIA PE
16/11/22	38307/22	220758139	583,17	104	2535	39398	ANDREIA PE
16/11/22	38309/22	220712285	91,89	104	2535	39398	ANDREIA PE
16/11/22	38149/22	220730770	275,67	341	4422	39399	ARILDO MAT
18/11/22	38786/22	220703726	583,17	1	3657	39403	FLAVIA BRA
18/11/22	38788/22	220744643	583,17	1	3657	39403	FLAVIA BRA
18/11/22	38790/22	220731804	275,67	1	3657	39403	FLAVIA BRA
18/11/22	38792/22	220752490	222,66	1	3657	39403	FLAVIA BRA
18/11/22	38793/22	220752147	229,72	1	3657	39403	FLAVIA BRA
18/11/22	38795/22	220764954	583,17	1	3657	39403	FLAVIA BRA
16/11/22	38170/22	220571031	250,47	1	3657	39405	ISABELLA D
17/11/22	38532/22	220653281	275,67	1	3657	39405	ISABELLA D
17/11/22	38534/22	220696110	583,17	1	3657	39405	ISABELLA D
17/11/22	38536/22	220674904	495,48	1	3657	39405	ISABELLA D
17/11/22	38538/22	220669813	202,32	1	3657	39405	ISABELLA D
18/11/22	38760/22	220805650	91,89	1	3657	39405	ISABELLA D
18/11/22	38871/22	220774924	556,51	1	3657	39405	ISABELLA D
18/11/22	38873/22	220792543	583,17	1	3657	39405	ISABELLA D
18/11/22	38682/22	220699281	74,22	104	2535	39406	JOSE ALMEI
18/11/22	38721/22	220753308	574,28	104	2535	39406	JOSE ALMEI
18/11/22	38743/22	220687900	498,68	104	2535	39406	JOSE ALMEI
16/11/22	38231/22	220631085	529,86	1	3657	39409	JURAILSON
16/11/22	38236/22	220652475	441,55	1	3657	39409	JURAILSON
16/11/22	38378/22	220772712	275,67	1	3657	39409	JURAILSON
16/11/22	38382/22	220652781	529,86	1	3657	39409	JURAILSON

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dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
16/11/22	38385/22	220693819	473,65	1	3657	39409-JURAILSON
16/11/22	38420/22	220673908	441,55	1	3657	39409-JURAILSON
16/11/22	38423/22	220708522	583,17	1	3657	39409-JURAILSON
18/11/22	38666/22	220602865	583,17	1	3657	39409-JURAILSON
18/11/22	38708/22	220781193	222,66	1	3657	39409-JURAILSON
18/11/22	38816/22	220678398	583,17	1	3657	39409-JURAILSON
18/11/22	38842/22	220632638	233,66	1	3657	39409-JURAILSON
18/11/22	38843/22	220690956	485,97	1	3657	39409-JURAILSON
18/11/22	38846/22	220685834	222,66	1	3657	39409-JURAILSON
16/11/22	38485/22	220673751	583,17	341	4345	39411-MARIA DAS
16/11/22	38487/22	220779364	485,97	341	4345	39411-MARIA DAS
16/11/22	38489/22	220676538	275,67	341	4345	39411-MARIA DAS
16/11/22	38186/22	220767244	222,66	1	3657	39413-RICARDO JA
16/11/22	38462/22	220703715	510,76	1	3657	39413-RICARDO JA
16/11/22	38464/22	220678372	541,42	1	3657	39413-RICARDO JA
17/11/22	38637/22	220695501	194,39	1	3657	39413-RICARDO JA
18/11/22	38758/22	220739896	148,44	1	3657	39413-RICARDO JA
18/11/22	38759/22	220706945	194,39	1	3657	39413-RICARDO JA
18/11/22	38747/22	220696365	275,67	104	2535	39414-ROSARIA FL
18/11/22	38822/22	220551853	202,32	104	2535	39414-ROSARIA FL
18/11/22	38845/22	220685834	222,66	104	2535	39414-ROSARIA FL
18/11/22	38719/22	220669800	148,44	1	3657	39415-ROZANA EMI
18/11/22	38707/22	220781193	222,66	341	4422	39416-SIMONE CRI
16/11/22	38223/22	220705444	388,78	341	4422	39417-SUELENE GO
18/11/22	38733/22	220691466	183,78	341	4422	39417-SUELENE GO
18/11/22	38735/22	220672681	183,78	341	4422	39417-SUELENE GO
18/11/22	38828/22	220763727	176,62	341	4422	39417-SUELENE GO
18/11/22	38829/22	220707044	222,66	341	4422	39417-SUELENE GO
18/11/22	38830/22	220766151	483,54	341	4422	39417-SUELENE GO
18/11/22	38831/22	220764843	275,67	341	4422	39417-SUELENE GO
18/11/22	38832/22	220710914	91,89	341	4422	39417-SUELENE GO
16/11/22	38165/22	220757789	583,17	1	3657	39419-VALDIVINO
16/11/22	38168/22	220761890	485,97	1	3657	39419-VALDIVINO
16/11/22	38194/22	220763811	583,17	1	3657	39419-VALDIVINO
17/11/22	38634/22	220691727	583,17	1	3657	39419-VALDIVINO
18/11/22	38875/22	220789540	275,67	1	3657	39419-VALDIVINO
18/11/22	38703/22	220709880	250,47	104	2535	39420-VICTOR GAD
18/11/22	38711/22	220707196	91,89	104	2535	39420-VICTOR GAD
18/11/22	38797/22	220803115	74,22	104	2535	39420-VICTOR GAD
17/11/22	38622/22	220761798	275,67	1	3657	39421-VILMA NETO
18/11/22	38764/22	220802830	583,17	1	3657	39421-VILMA NETO
18/11/22	38897/22	220787305	183,78	1	3657	39421-VILMA NETO
16/11/22	38222/22	220705444	388,78	1	3657	39422-WALKIRIA C
16/11/22	38224/22	220674015	388,78	1	3657	39422-WALKIRIA C
18/11/22	38732/22	220691466	183,78	1	3657	39422-WALKIRIA C
18/11/22	38734/22	220672681	183,78	1	3657	39422-WALKIRIA C
18/11/22	38878/22	220817158	74,22	341	4422	39423-YANA DE FA
16/11/22	38459/22	220766816	275,67	1	3657	39424-PATRICIA C
16/11/22	38460/22	220764350	91,89	1	3657	39424-PATRICIA C
16/11/22	38461/22	220758079	275,67	1	3657	39424-PATRICIA C
18/11/22	38749/22	220764028	91,89	1	3657	39424-PATRICIA C
18/11/22	38750/22	220788181	74,22	1	3657	39424-PATRICIA C

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dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
17/11/22	38615/22	220758152	583,17	1	3657	39426-CRISTINA M
17/11/22	38616/22	220703694	222,66	1	3657	39426-CRISTINA M
17/11/22	38617/22	220741436	388,78	1	3657	39426-CRISTINA M
18/11/22	38787/22	220703726	583,17	1	3657	39426-CRISTINA M
18/11/22	38789/22	220744643	583,17	1	3657	39426-CRISTINA M
18/11/22	38791/22	220731804	275,67	1	3657	39426-CRISTINA M
18/11/22	38794/22	220752147	229,72	1	3657	39426-CRISTINA M
18/11/22	38796/22	220764954	583,17	1	3657	39426-CRISTINA M
16/11/22	38430/22	220662168	194,39	104	2535	39428-CLAUDIA MA
16/11/22	38473/22	220789805	222,66	104	2535	39428-CLAUDIA MA
17/11/22	38492/22	220774950	222,66	104	2535	39428-CLAUDIA MA
17/11/22	38493/22	220559141	74,22	104	2535	39428-CLAUDIA MA
17/11/22	38495/22	220695205	194,39	104	2535	39428-CLAUDIA MA
17/11/22	38561/22	220731460	583,17	341	4422	39432-RENATA DE
17/11/22	38563/22	220708160	194,39	341	4422	39432-RENATA DE
17/11/22	38564/22	220705351	183,78	341	4422	39432-RENATA DE
18/11/22	38915/22	220678838	91,89	341	4422	39432-RENATA DE
16/11/22	38237/22	220763817	194,39	104	2535	39433-AURICIO M
16/11/22	38311/22	220751273	275,67	104	2535	39433-AURICIO M
16/11/22	38315/22	220760951	583,17	104	2535	39433-AURICIO M
16/11/22	38317/22	220795831	91,89	104	2535	39433-AURICIO M
16/11/22	38319/22	220795829	583,17	104	2535	39433-AURICIO M
16/11/22	38407/22	220780321	222,66	104	2535	39433-AURICIO M
18/11/22	38862/22	220796330	210,04	104	2535	39433-AURICIO M
18/11/22	38864/22	220794935	583,17	104	2535	39433-AURICIO M
18/11/22	38866/22	220805020	552,68	104	2535	39433-AURICIO M
18/11/22	38762/22	220756155	202,32	341	4422	39435-NORVAL RAI
18/11/22	38858/22	220708814	583,17	341	4422	39435-NORVAL RAI
17/11/22	38552/22	220674128	441,55	1	3657	39436-EDUARDO TE
17/11/22	38554/22	220711348	222,66	1	3657	39436-EDUARDO TE
17/11/22	38556/22	220776604	275,67	1	3657	39436-EDUARDO TE
18/11/22	38818/22	220673854	104,55	1	3657	39436-EDUARDO TE
16/11/22	38204/22	220734017	275,67	104	2535	39440-FLAVIA QUE
18/11/22	38741/22	220788334	222,66	104	2535	39440-FLAVIA QUE
18/11/22	38837/22	220706712	222,66	104	2535	39440-FLAVIA QUE
16/11/22	38419/22	220673908	441,55	104	4520	39450-MARIA DAS
18/11/22	38745/22	220687143	454,18	104	4520	39450-MARIA DAS
18/11/22	38746/22	220688285	83,49	104	4520	39450-MARIA DAS
17/11/22	38661/22	220708439	194,39	1	3657	39451-OSNY DE SO
18/11/22	38675/22	220673930	441,55	1	3657	39451-OSNY DE SO
18/11/22	38677/22	220698146	583,17	1	3657	39451-OSNY DE SO
18/11/22	38680/22	220691581	583,17	1	3657	39451-OSNY DE SO
18/11/22	38754/22	220715821	183,78	1	3657	39451-OSNY DE SO
16/11/22	38402/22	220760866	574,28	341	4422	39452-SHEYLA DE
16/11/22	38477/22	220679715	243,41	341	4422	39452-SHEYLA DE
18/11/22	38717/22	220736365	485,97	341	4422	39452-SHEYLA DE
18/11/22	38901/22	220760906	194,39	341	4422	39452-SHEYLA DE
18/11/22	38902/22	220754217	275,67	341	4422	39452-SHEYLA DE
18/11/22	38903/22	220740688	83,49	341	4422	39452-SHEYLA DE
18/11/22	38904/22	220715393	183,78	341	4422	39452-SHEYLA DE
16/11/22	38366/22	220769757	275,67	104	2535	39453-ANA PAULA
16/11/22	38369/22	220674011	529,86	104	2535	39453-ANA PAULA

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dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
16/11/22	38372/22	220715410	229,72	104	2535	39453-ANA PAULA
16/11/22	38190/22	220747115	222,66	104	2535	39454-AMELIO ALV
16/11/22	38192/22	220783092	275,67	104	2535	39454-AMELIO ALV
16/11/22	38189/22	220747115	222,66	1	3657	39455-JANIO TOLE
16/11/22	38191/22	220783092	275,67	1	3657	39455-JANIO TOLE
16/11/22	38214/22	220675774	91,89	1	3657	39455-JANIO TOLE
16/11/22	38215/22	220768355	91,89	1	3657	39455-JANIO TOLE
17/11/22	38599/22	220741186	74,22	1	3657	39455-JANIO TOLE
16/11/22	38365/22	220769757	275,67	104	2535	39456-ANA BEATRI
16/11/22	38368/22	220674011	529,86	104	2535	39456-ANA BEATRI
16/11/22	38371/22	220715410	229,72	104	2535	39456-ANA BEATRI
16/11/22	38373/22	220682676	222,66	104	2535	39456-ANA BEATRI
16/11/22	38403/22	220760866	574,28	1	3657	39457-ADRIANA VI
16/11/22	38478/22	220679715	243,41	1	3657	39457-ADRIANA VI
18/11/22	38718/22	220736365	485,97	1	3657	39457-ADRIANA VI
18/11/22	38771/22	220661489	275,67	1	3657	39457-ADRIANA VI
18/11/22	38905/22	220715393	183,78	1	3657	39457-ADRIANA VI
16/11/22	38139/22	220715274	583,17	1	3657	39459-ANDERSON J
16/11/22	38394/22	220753212	583,17	1	3657	39459-ANDERSON J
18/11/22	38674/22	220695152	583,17	1	3657	39459-ANDERSON J
18/11/22	38681/22	220699281	74,22	1	3657	39462-MAIRA MEND
18/11/22	38720/22	220753308	574,28	1	3657	39462-MAIRA MEND
18/11/22	38752/22	220772332	91,89	1	3657	39462-MAIRA MEND
18/11/22	38753/22	220742392	183,78	1	3657	39462-MAIRA MEND
17/11/22	38551/22	220762682	175,38	1	4988	39472-LORENA ROD
18/11/22	38880/22	220802916	183,78	1	4988	39472-LORENA ROD
16/11/22	38140/22	220715274	583,17	104	2535	39473-DJARLSON F
16/11/22	38387/22	220691058	485,97	104	2535	39473-DJARLSON F
16/11/22	38390/22	220686776	441,55	104	2535	39473-DJARLSON F
16/11/22	38393/22	220753212	583,17	104	2535	39473-DJARLSON F
17/11/22	38659/22	220734167	275,67	104	2535	39473-DJARLSON F
18/11/22	38668/22	220697876	222,66	104	2535	39473-DJARLSON F
18/11/22	38670/22	220672451	583,17	104	2535	39473-DJARLSON F
18/11/22	38672/22	220693899	201,19	104	2535	39473-DJARLSON F
18/11/22	38673/22	220695152	583,17	104	2535	39473-DJARLSON F
18/11/22	38757/22	220716804	275,67	104	2535	39473-DJARLSON F
18/11/22	38838/22	220653180	275,67	104	2535	39473-DJARLSON F
18/11/22	38839/22	220770073	583,17	104	2535	39473-DJARLSON F
18/11/22	38840/22	220726440	387,95	104	2535	39473-DJARLSON F
16/11/22	38475/22	220753194	229,72	341	656	39474-JOSE MOIZA
16/11/22	38483/22	220726326	275,67	341	656	39474-JOSE MOIZA
17/11/22	38542/22	220669710	250,47	341	656	39474-JOSE MOIZA
16/11/22	38436/22	220806675	91,89	104	2535	39478-GIORDANO M
17/11/22	38566/22	220788638	275,67	104	2535	39478-GIORDANO M
18/11/22	38851/22	220793360	275,67	104	2535	39478-GIORDANO M
18/11/22	38852/22	220799103	485,97	104	2535	39478-GIORDANO M
17/11/22	38629/22	220726282	222,66	1	3657	39479-JULLIANA F
17/11/22	38631/22	220736759	583,17	1	3657	39479-JULLIANA F
17/11/22	38628/22	220726282	222,66	104	2535	39481-LOREN VANI
17/11/22	38630/22	220736759	583,17	104	2535	39481-LOREN VANI
17/11/22	38632/22	220653261	91,89	104	2535	39481-LOREN VANI
18/11/22	38853/22	220799103	485,97	104	2535	39481-LOREN VANI

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dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
16/11/22	38176/22	220708111	583,17	1	3657	39484-NEDER JAMI
16/11/22	38177/22	220699076	275,67	1	3657	39484-NEDER JAMI
16/11/22	38179/22	220653233	286,28	1	3657	39484-NEDER JAMI
16/11/22	38180/22	220693963	176,62	1	3657	39484-NEDER JAMI
18/11/22	38891/22	220653299	222,66	104	2535	39485-KARLA BARR
18/11/22	38892/22	220474849	176,62	104	2535	39485-KARLA BARR
18/11/22	38893/22	220693983	176,62	104	2535	39485-KARLA BARR
18/11/22	38894/22	220715243	275,67	104	2535	39485-KARLA BARR
18/11/22	38895/22	220719684	183,78	104	2535	39485-KARLA BARR
18/11/22	38896/22	220708885	388,78	104	2535	39485-KARLA BARR
16/11/22	38364/22	220658437	91,89	104	2535	39487-RENATA RIB
16/11/22	38427/22	220648923	275,67	104	2535	39487-RENATA RIB
16/11/22	38450/22	220645660	194,39	104	2535	39487-RENATA RIB
16/11/22	38454/22	220691531	275,67	104	2535	39487-RENATA RIB
16/11/22	38456/22	220703563	208,72	104	2535	39487-RENATA RIB
16/11/22	38480/22	220650325	74,22	104	2535	39487-RENATA RIB
18/11/22	38690/22	220660407	250,47	104	2535	39487-RENATA RIB
18/11/22	38906/22	220688281	194,39	104	2535	39487-RENATA RIB
18/11/22	38907/22	220740994	176,62	104	2535	39487-RENATA RIB
16/11/22	38305/22	220760511	583,17	260	1	39490-ANSELMO ME
18/11/22	38776/22	220797201	91,89	260	1	39490-ANSELMO ME
16/11/22	38312/22	220772206	74,22	104	2535	39491-MOIZES BEN
16/11/22	38476/22	220753194	229,72	104	2535	39491-MOIZES BEN
17/11/22	38520/22	220758085	258,00	104	2535	39491-MOIZES BEN
17/11/22	38541/22	220669710	250,47	104	2535	39491-MOIZES BEN
16/11/22	38172/22	220678337	583,17	104	2535	39492-FELICIANO
16/11/22	38173/22	220664018	583,17	104	2535	39492-FELICIANO
17/11/22	38521/22	220710337	583,17	104	2535	39492-FELICIANO
17/11/22	38523/22	220690520	583,17	104	2535	39492-FELICIANO
17/11/22	38524/22	220674801	529,86	104	2535	39492-FELICIANO
17/11/22	38660/22	220741042	67,44	104	2535	39492-FELICIANO
18/11/22	38798/22	220747294	275,67	104	2535	39492-FELICIANO
18/11/22	38801/22	220757939	583,17	104	2535	39492-FELICIANO
18/11/22	38804/22	220699345	275,67	104	2535	39492-FELICIANO
18/11/22	38806/22	220701491	222,66	104	2535	39492-FELICIANO
18/11/22	38807/22	220714568	194,39	104	2535	39492-FELICIANO
18/11/22	38938/22	220789596	222,66	104	2535	39494-MARIANA DA
18/11/22	38939/22	220764836	583,17	104	2535	39494-MARIANA DA
18/11/22	38940/22	220770565	388,78	104	2535	39494-MARIANA DA
18/11/22	38941/22	220759003	173,77	104	2535	39494-MARIANA DA
18/11/22	38942/22	220743963	194,39	104	2535	39494-MARIANA DA
18/11/22	38943/22	220810703	91,89	104	2535	39494-MARIANA DA
18/11/22	38952/22	220803393	275,67	104	2535	39494-MARIANA DA
18/11/22	38954/22	220762412	275,67	104	2535	39494-MARIANA DA
16/11/22	38169/22	220571031	250,47	104	2535	39495-ISABELLA L
16/11/22	38310/22	220789778	91,89	104	2535	39495-ISABELLA L
16/11/22	38357/22	220698884	583,17	104	2535	39495-ISABELLA L
17/11/22	38531/22	220653281	275,67	104	2535	39495-ISABELLA L
17/11/22	38533/22	220696110	583,17	104	2535	39495-ISABELLA L
17/11/22	38535/22	220674904	495,48	104	2535	39495-ISABELLA L
17/11/22	38537/22	220669813	202,32	104	2535	39495-ISABELLA L
17/11/22	38539/22	220714494	275,67	104	2535	39495-ISABELLA L

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dt.envio	nr.ordem	nr.mand	valor	cred	bco	agen	conta
18/11/22	38867/22	220719657	83,49	104	2535	39495	ISABELLA L
18/11/22	38868/22	220562849	353,24	104	2535	39495	ISABELLA L
18/11/22	38869/22	220727856	194,39	104	2535	39495	ISABELLA L
18/11/22	38870/22	220774924	556,51	104	2535	39495	ISABELLA L
18/11/22	38872/22	220792543	583,17	104	2535	39495	ISABELLA L
18/11/22	38874/22	220803534	583,17	104	2535	39495	ISABELLA L
18/11/22	38883/22	220766549	583,17	104	2535	39495	ISABELLA L
18/11/22	38884/22	220776271	425,89	104	2535	39495	ISABELLA L
18/11/22	38885/22	220808822	194,39	104	2535	39495	ISABELLA L
16/11/22	38446/22	220686956	91,89	341	4422	39496	SAMANTHA N
18/11/22	38886/22	220675007	275,67	341	4422	39496	SAMANTHA N
17/11/22	38553/22	220674128	441,55	1	3657	39497	REINALDO H
17/11/22	38555/22	220711348	222,66	1	3657	39497	REINALDO H
17/11/22	38557/22	220776604	275,67	1	3657	39497	REINALDO H
16/11/22	38472/22	220789805	222,66	1	1126	39498	ROBERTO AL
16/11/22	38474/22	220715163	194,39	1	1126	39498	ROBERTO AL
17/11/22	38491/22	220774950	222,66	1	1126	39498	ROBERTO AL
17/11/22	38494/22	220559141	74,22	1	1126	39498	ROBERTO AL
17/11/22	38496/22	220695205	194,39	1	1126	39498	ROBERTO AL
18/11/22	38713/22	220751401	275,67	1	1126	39498	ROBERTO AL
18/11/22	38898/22	220806956	194,39	1	1126	39498	ROBERTO AL
16/11/22	38230/22	220631085	529,86	104	2535	39499	PALMERI DE
16/11/22	38232/22	220662761	332,83	104	2535	39499	PALMERI DE
16/11/22	38233/22	220712389	250,47	104	2535	39499	PALMERI DE
16/11/22	38234/22	220656750	136,66	104	2535	39499	PALMERI DE
16/11/22	38235/22	220652475	441,55	104	2535	39499	PALMERI DE
18/11/22	38664/22	220699586	153,43	104	2535	39499	PALMERI DE
18/11/22	38665/22	220602865	583,17	104	2535	39499	PALMERI DE
16/11/22	38258/22	220609411	275,67	104	2535	39544	OSVALDO DA
16/11/22	38259/22	220560225	176,62	104	2535	39544	OSVALDO DA
16/11/22	38260/22	220635988	166,98	104	2535	39544	OSVALDO DA
16/11/22	38261/22	220659308	134,88	104	2535	39544	OSVALDO DA
16/11/22	38301/22	220705681	229,72	104	2535	39544	OSVALDO DA
18/11/22	38744/22	220697821	222,66	341	4313	39547	SEVERINO M
17/11/22	38589/22	220725341	583,17	1	3657	39552	VALBER SAN
17/11/22	38591/22	220740888	275,67	1	3657	39552	VALBER SAN
17/11/22	38623/22	220787908	222,66	1	3657	39552	VALBER SAN
17/11/22	38625/22	220760679	275,67	1	3657	39552	VALBER SAN
17/11/22	38626/22	220773268	148,44	1	3657	39552	VALBER SAN
17/11/22	38562/22	220731460	583,17	1	3657	39553	ALESSANDRO
18/11/22	38701/22	220702094	74,22	1	3657	39553	ALESSANDRO
18/11/22	38702/22	220709880	250,47	1	3657	39553	ALESSANDRO
18/11/22	38709/22	220669511	194,39	1	3657	39553	ALESSANDRO
18/11/22	38710/22	220707196	91,89	1	3657	39553	ALESSANDRO
18/11/22	38712/22	220770527	91,89	1	3657	39553	ALESSANDRO
18/11/22	38761/22	220743308	91,89	1	3657	39553	ALESSANDRO
16/11/22	38389/22	220686776	441,55	1	1126	39554	GOMES SANT
16/11/22	38392/22	220682640	583,17	1	1126	39554	GOMES SANT
17/11/22	38624/22	220787908	222,66	1	3657	39559	LAI YOON S
17/11/22	38627/22	220773268	148,44	1	3657	39559	LAI YOON S
18/11/22	38751/22	220799213	194,39	1	3657	39559	LAI YOON S
18/11/22	38826/22	220803870	183,78	1	3657	39559	LAI YOON S

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18/11/22	38827/22	220765180	529,86	1	3657	39559-LAI YOON S
18/11/22	38889/22	220797778	388,78	1	3657	39559-LAI YOON S
18/11/22	38890/22	220774813	183,78	1	3657	39559-LAI YOON S
16/11/22	38439/22	220700262	222,66	1	3657	39564-MIRCE MART
18/11/22	38900/22	220701918	101,41	1	3657	39564-MIRCE MART
18/11/22	38912/22	220674051	222,66	1	3657	39564-MIRCE MART
16/11/22	38442/22	220703534	183,78	341	4368	39569-ELIANE LUI
17/11/22	38588/22	220725341	583,17	341	4368	39569-ELIANE LUI
17/11/22	38590/22	220740888	275,67	341	4368	39569-ELIANE LUI
17/11/22	38592/22	220770026	74,22	341	4368	39569-ELIANE LUI
17/11/22	38593/22	220771413	183,78	341	4368	39569-ELIANE LUI
17/11/22	38594/22	220771955	583,17	341	4368	39569-ELIANE LUI
17/11/22	38595/22	220733584	529,86	341	4368	39569-ELIANE LUI
17/11/22	38596/22	220773501	183,78	341	4368	39569-ELIANE LUI
17/11/22	38597/22	220676685	388,78	341	4368	39569-ELIANE LUI
17/11/22	38598/22	220716245	371,23	341	4368	39569-ELIANE LUI
18/11/22	38918/22	220661581	529,86	341	4422	39572-ROSMEIRE R
18/11/22	38920/22	220705984	275,67	341	4422	39572-ROSMEIRE R
18/11/22	38922/22	220762296	583,17	341	4422	39572-ROSMEIRE R
18/11/22	38925/22	220781244	583,17	341	4422	39572-ROSMEIRE R
18/11/22	38927/22	220796230	485,97	341	4422	39572-ROSMEIRE R
18/11/22	38929/22	220758426	485,97	341	4422	39572-ROSMEIRE R
18/11/22	38931/22	220767933	222,66	341	4422	39572-ROSMEIRE R
18/11/22	38933/22	220804997	275,67	341	4422	39572-ROSMEIRE R
18/11/22	38934/22	220732599	194,39	341	4422	39572-ROSMEIRE R
18/11/22	38935/22	220794641	194,39	341	4422	39572-ROSMEIRE R
18/11/22	38936/22	220786151	258,87	341	4422	39572-ROSMEIRE R
18/11/22	38937/22	220753230	583,17	341	4422	39572-ROSMEIRE R
16/11/22	38433/22	220675991	529,86	1	4198	39575-RAMON COST
16/11/22	38484/22	220726326	275,67	1	4198	39575-RAMON COST
17/11/22	38570/22	220694502	222,66	341	4422	39576-DANIEL LEA
17/11/22	38572/22	220688241	202,32	341	4422	39576-DANIEL LEA
17/11/22	38574/22	220723172	91,89	341	4422	39576-DANIEL LEA
17/11/22	38575/22	220682166	275,67	341	4422	39576-DANIEL LEA
17/11/22	38576/22	220726964	250,79	341	4422	39576-DANIEL LEA
17/11/22	38577/22	220715795	194,39	341	4422	39576-DANIEL LEA
17/11/22	38578/22	220704842	91,89	341	4422	39576-DANIEL LEA
17/11/22	38579/22	220581254	166,98	341	4422	39576-DANIEL LEA
17/11/22	38580/22	220738257	138,94	341	4422	39576-DANIEL LEA
17/11/22	38582/22	220749868	229,72	341	4422	39576-DANIEL LEA
17/11/22	38584/22	220737364	583,17	341	4422	39576-DANIEL LEA
17/11/22	38586/22	220706595	583,17	341	4422	39576-DANIEL LEA
18/11/22	38879/22	220676055	583,17	341	4422	39576-DANIEL LEA
18/11/22	38917/22	220674691	275,67	341	4422	39576-DANIEL LEA
17/11/22	38571/22	220694502	222,66	1	1840	39577-JOAO PAULO
17/11/22	38573/22	220688241	202,32	1	1840	39577-JOAO PAULO
17/11/22	38581/22	220738257	138,94	1	1840	39577-JOAO PAULO
17/11/22	38583/22	220749868	229,72	1	1840	39577-JOAO PAULO
17/11/22	38585/22	220737364	583,17	1	1840	39577-JOAO PAULO
17/11/22	38587/22	220706595	583,17	1	1840	39577-JOAO PAULO
16/11/22	38296/22	220762950	137,51	341	4422	39578-HENRIQUE L
16/11/22	38297/22	220764820	194,39	341	4422	39578-HENRIQUE L

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16/11/22	38298/22	220784747	74,22	341	4422	39578	HENRIQUE L
16/11/22	38323/22	220691136	275,67	341	4422	39578	HENRIQUE L
16/11/22	38326/22	220691608	388,78	341	4422	39578	HENRIQUE L
16/11/22	38327/22	220675839	91,89	341	4422	39578	HENRIQUE L
16/11/22	38328/22	220715843	148,44	341	4422	39578	HENRIQUE L
16/11/22	38334/22	220758402	583,17	341	4422	39578	HENRIQUE L
16/11/22	38336/22	220753729	275,67	341	4422	39578	HENRIQUE L
16/11/22	38337/22	220718721	194,39	341	4422	39578	HENRIQUE L
16/11/22	38339/22	220740856	538,74	341	4422	39578	HENRIQUE L
16/11/22	38341/22	220785144	222,66	341	4422	39578	HENRIQUE L
16/11/22	38343/22	220691039	583,17	341	4422	39578	HENRIQUE L
16/11/22	38347/22	220717707	583,17	341	4422	39578	HENRIQUE L
16/11/22	38355/22	220753165	229,72	341	4422	39578	HENRIQUE L
16/11/22	38360/22	220435808	556,52	341	4422	39578	HENRIQUE L
16/11/22	38362/22	220690394	583,17	341	4422	39578	HENRIQUE L
16/11/22	38294/22	220742202	111,46	341	4422	39579	GISELA JAC
16/11/22	38295/22	220674942	3,54	341	4422	39579	GISELA JAC
16/11/22	38324/22	220691136	275,67	341	4422	39579	GISELA JAC
16/11/22	38331/22	220776247	91,89	341	4422	39579	GISELA JAC
16/11/22	38332/22	220741447	4,92	341	4422	39579	GISELA JAC
16/11/22	38333/22	220758402	583,17	341	4422	39579	GISELA JAC
16/11/22	38335/22	220753729	275,67	341	4422	39579	GISELA JAC
16/11/22	38338/22	220740856	538,74	341	4422	39579	GISELA JAC
16/11/22	38340/22	220785144	222,66	341	4422	39579	GISELA JAC
16/11/22	38342/22	220691039	583,17	341	4422	39579	GISELA JAC
16/11/22	38344/22	220682406	194,39	341	4422	39579	GISELA JAC
16/11/22	38345/22	220703543	91,89	341	4422	39579	GISELA JAC
16/11/22	38346/22	220717707	583,17	341	4422	39579	GISELA JAC
16/11/22	38356/22	220753165	229,72	341	4422	39579	GISELA JAC
16/11/22	38361/22	220435808	556,52	341	4422	39579	GISELA JAC
16/11/22	38415/22	220713419	222,66	341	4422	39579	GISELA JAC
16/11/22	38416/22	220669530	583,17	341	4422	39579	GISELA JAC
16/11/22	38417/22	220734970	91,89	341	4422	39579	GISELA JAC
18/11/22	38727/22	220689536	529,86	341	4422	39579	GISELA JAC
18/11/22	38765/22	220776333	91,89	237	1423	39580	ADECIMAR E
16/11/22	38440/22	220700262	222,66	341	4422	39581	HENRIQUE J
17/11/22	38609/22	220736212	275,67	341	4422	39581	HENRIQUE J
17/11/22	38611/22	220750319	254,67	341	4422	39581	HENRIQUE J
18/11/22	38695/22	220489683	275,67	1	3657	39583	HUGO VENDI
18/11/22	38697/22	220691053	183,78	1	3657	39583	HUGO VENDI
18/11/22	38698/22	220700249	194,39	1	3657	39583	HUGO VENDI
18/11/22	38700/22	220728660	74,22	1	3657	39583	HUGO VENDI
17/11/22	38604/22	220715224	275,67	341	2903	39584	GUSTAVO SO
17/11/22	38605/22	220673920	183,78	341	2903	39584	GUSTAVO SO
17/11/22	38606/22	220752874	91,89	341	2903	39584	GUSTAVO SO
17/11/22	38607/22	220755049	91,89	341	2903	39584	GUSTAVO SO
17/11/22	38608/22	220736212	275,67	341	2903	39584	GUSTAVO SO
17/11/22	38610/22	220750319	254,67	341	2903	39584	GUSTAVO SO
16/11/22	38219/22	220766980	194,39	341	4422	39585	CIBELLE SA
16/11/22	38303/22	220718068	148,44	341	4422	39585	CIBELLE SA
16/11/22	38313/22	220704969	208,72	341	4422	39585	CIBELLE SA
16/11/22	38320/22	220729451	229,73	341	4422	39585	CIBELLE SA

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16/11/22	38443/22	220753741	388,78	341	4422	39585	CIBELLE SA
16/11/22	38304/22	220718068	148,44	341	9049	39587	ANNELIESE
16/11/22	38314/22	220704969	208,72	341	9049	39587	ANNELIESE
16/11/22	38321/22	220729451	229,73	341	9049	39587	ANNELIESE
16/11/22	38444/22	220753741	388,78	341	9049	39587	ANNELIESE
16/11/22	38263/22	220731901	485,97	341	4435	39588	DANILO PAU
16/11/22	38265/22	220624887	529,86	341	4435	39588	DANILO PAU
16/11/22	38267/22	220774028	275,67	341	4435	39588	DANILO PAU
16/11/22	38269/22	220776979	583,17	341	4435	39588	DANILO PAU
16/11/22	38245/22	220724209	275,67	77	1	39589	YURE MAMED
16/11/22	38247/22	220774808	275,67	77	1	39589	YURE MAMED
16/11/22	38249/22	220725212	529,86	77	1	39589	YURE MAMED
16/11/22	38241/22	220782732	194,39	1	3657	39590	JANAINE DE
16/11/22	38242/22	220762743	388,78	1	3657	39590	JANAINE DE
16/11/22	38243/22	220765514	353,24	1	3657	39590	JANAINE DE
16/11/22	38244/22	220724209	275,67	1	3657	39590	JANAINE DE
16/11/22	38246/22	220774808	275,67	1	3657	39590	JANAINE DE
16/11/22	38248/22	220725212	529,86	1	3657	39590	JANAINE DE
16/11/22	38250/22	220780301	91,89	1	3657	39590	JANAINE DE
17/11/22	38567/22	220746298	91,89	104	2256	39591	SERGIO RIC
17/11/22	38568/22	220725109	91,89	104	2256	39591	SERGIO RIC
18/11/22	38696/22	220489683	275,67	104	2256	39591	SERGIO RIC
18/11/22	38699/22	220700249	194,39	104	2256	39591	SERGIO RIC
18/11/22	38763/22	220711624	388,78	104	2256	39591	SERGIO RIC
16/11/22	38352/22	220724649	222,66	260	1	39592	ANDRE CESA
16/11/22	38353/22	220757475	286,28	260	1	39592	ANDRE CESA
16/11/22	38354/22	220788341	194,39	260	1	39592	ANDRE CESA
16/11/22	38188/22	220751907	183,78	1	1886	39593	JOSE ROBER
18/11/22	38769/22	220704832	91,89	1	1886	39593	JOSE ROBER
18/11/22	38770/22	220710488	275,67	1	1886	39593	JOSE ROBER
18/11/22	38899/22	220768809	275,67	1	1886	39593	JOSE ROBER
16/11/22	38426/22	220693752	166,98	104	2444	39594	CRISTIANO
16/11/22	38428/22	220648923	275,67	104	2444	39594	CRISTIANO
16/11/22	38452/22	220677009	275,67	104	2444	39594	CRISTIANO
16/11/22	38453/22	220691531	275,67	104	2444	39594	CRISTIANO
16/11/22	38455/22	220703563	208,72	104	2444	39594	CRISTIANO
16/11/22	38457/22	220766315	91,89	104	2444	39594	CRISTIANO
16/11/22	38458/22	220769061	275,67	104	2444	39594	CRISTIANO
18/11/22	38691/22	220660407	250,47	104	2444	39594	CRISTIANO
16/11/22	38471/22	220756912	212,72	1	3657	39595	AGAMENON G
17/11/22	38528/22	220708374	583,17	1	3657	39595	AGAMENON G
17/11/22	38544/22	220794799	583,17	1	3657	39595	AGAMENON G
17/11/22	38546/22	220788766	583,17	1	3657	39595	AGAMENON G
18/11/22	38857/22	220708814	583,17	1	3486	39596	ELEANDRO A
18/11/22	38859/22	220709875	275,67	1	3486	39596	ELEANDRO A
18/11/22	38722/22	220741713	148,44	104	2805	39599	PLINIO CES
18/11/22	38723/22	220763882	183,78	104	2805	39599	PLINIO CES
18/11/22	38724/22	220747462	183,78	104	2805	39599	PLINIO CES
18/11/22	38909/22	220577702	88,31	104	2805	39599	PLINIO CES
18/11/22	38693/22	220715359	364,34	341	4387	39600	MARIA CRIS
18/11/22	38694/22	220752862	91,89	341	4387	39600	MARIA CRIS
18/11/22	38908/22	220577702	88,31	341	4387	39600	MARIA CRIS

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18/11/22	38910/22	220693830	137,18	341	4387	39600	MARIA CRIS
18/11/22	38911/22	220108061	183,78	341	4387	39600	MARIA CRIS
17/11/22	38527/22	220708374	583,17	104	1252	39602	JOSE SILVI
17/11/22	38545/22	220794799	583,17	104	1252	39602	JOSE SILVI
17/11/22	38547/22	220788766	583,17	104	1252	39602	JOSE SILVI
17/11/22	38550/22	220534792	238,75	104	1252	39602	JOSE SILVI
18/11/22	38882/22	220742791	275,67	104	1252	39602	JOSE SILVI
16/11/22	38262/22	220731901	485,97	104	996	39604	RICARDO EU
16/11/22	38264/22	220624887	529,86	104	996	39604	RICARDO EU
16/11/22	38266/22	220774028	275,67	104	996	39604	RICARDO EU
16/11/22	38268/22	220776979	583,17	104	996	39604	RICARDO EU
16/11/22	38270/22	220748024	275,67	104	996	39604	RICARDO EU
16/11/22	38271/22	220761302	388,78	104	996	39604	RICARDO EU
16/11/22	38272/22	220743840	74,22	104	996	39604	RICARDO EU
16/11/22	38273/22	220762778	315,48	104	996	39604	RICARDO EU
16/11/22	38274/22	220705990	275,67	104	996	39604	RICARDO EU
16/11/22	38178/22	220699076	275,67	1	350	39605	ISADORA MA
16/11/22	38422/22	220708522	583,17	1	350	39605	ISADORA MA
18/11/22	38819/22	220709996	583,17	1	350	39605	ISADORA MA
18/11/22	38820/22	220782609	222,66	1	350	39605	ISADORA MA
18/11/22	38821/22	220693906	183,78	1	350	39605	ISADORA MA
17/11/22	1083/22	220625722	67,44	1	3607	40004	ROGERIO LO
18/11/22	1090/22	220381780	74,22	1	4574	40011	RONY CARLO
17/11/22	1082/22	220694374	67,44	341	4422	40014	ROGERIO PE
17/11/22	1084/22	220657695	74,22	341	4422	40014	ROGERIO PE
17/11/22	1085/22	220761426	74,22	341	4422	40014	ROGERIO PE
17/11/22	1086/22	220662019	74,22	341	4422	40014	ROGERIO PE
17/11/22	1087/22	220760756	74,22	341	4422	40014	ROGERIO PE
17/11/22	1088/22	220771417	74,22	341	4422	40014	ROGERIO PE
17/11/22	1089/22	220599191	67,94	341	4422	40014	ROGERIO PE
18/11/22	1091/22	220800618	74,22	341	4422	40014	ROGERIO PE
18/11/22	1092/22	220754152	74,22	341	4422	40014	ROGERIO PE
18/11/22	1093/22	220727886	74,22	341	4422	40014	ROGERIO PE
17/11/22	326/22	220643261	222,66	341	4301	41001	CLAUDIO DE
17/11/22	325/22	220643261	222,66	341	4301	41005	ANTONIO CA
18/11/22	328/22	220647455	311,04	341	4301	41005	ANTONIO CA
18/11/22	327/22	220647455	311,04	341	4301	41007	FABIANE RO
18/11/22	654/22	220768643	67,44	1	491	42003	ODAIR FERN
18/11/22	653/22	220771462	74,22	341	4302	42005	PAULO MARC
17/11/22	455/22	220678873	933,12	341	8626	43010	MOEMA GOME
17/11/22	456/22	220799392	194,39	341	8626	43010	MOEMA GOME
17/11/22	457/22	220779247	311,04	341	8626	43010	MOEMA GOME
17/11/22	458/22	220787260	311,04	341	8626	43010	MOEMA GOME
18/11/22	459/22	220809948	74,22	1	1806	43011	MARCIO COS
16/11/22	228/22	220790394	74,22	1	1452	44006	JULIO FRAN
16/11/22	229/22	220801825	74,22	1	1452	44006	JULIO FRAN
16/11/22	1076/22	220713867	222,66	104	1251	45010	PAULA CRIS
16/11/22	1080/22	220702991	222,66	104	1251	45010	PAULA CRIS
17/11/22	1081/22	220722431	222,66	104	1251	45010	PAULA CRIS
17/11/22	1083/22	220722648	222,66	104	1251	45010	PAULA CRIS
17/11/22	1093/22	220706093	74,22	104	1251	45010	PAULA CRIS
17/11/22	1102/22	220655540	151,83	104	1251	45010	PAULA CRIS

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17/11/22	1084/22	220722648	222,66	104	2555	45011	HENRIQUE C
17/11/22	1103/22	220655540	151,83	104	2555	45011	HENRIQUE C
16/11/22	1079/22	220702991	222,66	341	4422	45012	JULIANA OL
17/11/22	1082/22	220722431	222,66	341	4422	45012	JULIANA OL
17/11/22	1100/22	220811429	222,66	341	4422	45012	JULIANA OL
18/11/22	782/22	220536327	67,44	341	4422	45012	JULIANA OL
18/11/22	783/22	220514909	202,32	341	4422	45012	JULIANA OL
18/11/22	784/22	220458295	202,32	341	4422	45012	JULIANA OL
18/11/22	785/22	220432468	134,88	341	4422	45012	JULIANA OL
18/11/22	786/22	220482030	67,44	341	4422	45012	JULIANA OL
18/11/22	1019/22	220688015	222,66	341	4422	45012	JULIANA OL
16/11/22	1075/22	220713867	222,66	341	4286	45013	RODRIGO JO
16/11/22	1077/22	220627818	74,22	341	4286	45013	RODRIGO JO
16/11/22	1078/22	220642361	74,22	341	4286	45013	RODRIGO JO
17/11/22	1096/22	220814174	74,22	341	4286	45013	RODRIGO JO
17/11/22	1097/22	220814229	74,22	341	4286	45013	RODRIGO JO
17/11/22	1101/22	220811429	222,66	341	4286	45013	RODRIGO JO
18/11/22	1020/22	220688015	222,66	341	4286	45013	RODRIGO JO
18/11/22	518/22	220789368	622,08	341	4303	46001	LUIZ SERGI
17/11/22	513/22	220819018	74,22	341	4303	46003	HELTON LUI
18/11/22	517/22	220789368	622,08	341	4303	46003	HELTON LUI
17/11/22	509/22	220815541	148,44	1	43	46004	SORAIA ROD
17/11/22	510/22	220698498	74,22	1	43	46004	SORAIA ROD
17/11/22	511/22	220806448	74,22	1	43	46004	SORAIA ROD
17/11/22	512/22	220799728	74,22	1	43	46004	SORAIA ROD
18/11/22	516/22	220813123	622,08	1	43	46004	SORAIA ROD
18/11/22	520/22	220754927	148,44	1	43	46004	SORAIA ROD
18/11/22	514/22	220758026	311,04	341	4303	46006	THIAGO POR
18/11/22	515/22	220813123	622,08	341	4303	46006	THIAGO POR
18/11/22	519/22	220754927	148,44	341	4303	46006	THIAGO POR
18/11/22	521/22	220755442	622,08	341	4303	46006	THIAGO POR
18/11/22	522/22	220802561	311,04	341	4303	46006	THIAGO POR
18/11/22	523/22	220760953	311,04	341	4303	46006	THIAGO POR
16/11/22	508/22	220778195	37,11	341	4366	47001	SILVIA MAR
16/11/22	509/22	220778195	37,11	341	4366	47002	DJALMA FEL
17/11/22	482/22	220730425	74,22	341	4348	49002	BENEDITO G
16/11/22	481/22	220326550	74,22	1	2146	49004	MARTONI BE
16/11/22	474/22	220710806	222,66	104	1298	49006	CLAUDIO MA
16/11/22	475/22	220693774	202,32	104	1298	49006	CLAUDIO MA
16/11/22	476/22	220698136	222,66	104	1298	49006	CLAUDIO MA
16/11/22	478/22	220710492	74,22	104	1298	49006	CLAUDIO MA
16/11/22	480/22	220707335	202,32	104	1298	49006	CLAUDIO MA
17/11/22	484/22	220726082	185,55	104	1298	49006	CLAUDIO MA
17/11/22	486/22	220786997	74,22	104	1298	49006	CLAUDIO MA
16/11/22	477/22	220698136	222,66	341	4348	49008	RITA ISABE
16/11/22	479/22	220707335	202,32	341	4348	49008	RITA ISABE
17/11/22	483/22	220779905	74,22	341	4348	49008	RITA ISABE
17/11/22	485/22	220726082	185,55	341	4348	49008	RITA ISABE
17/11/22	218/22	220714617	74,22	1	2165	52001	DONIZETE F
17/11/22	219/22	220730412	459,48	1	2165	52001	DONIZETE F
17/11/22	220/22	220690090	459,48	1	2165	52001	DONIZETE F
17/11/22	221/22	220729409	74,22	1	2165	52001	DONIZETE F

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dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
17/11/22	222/22	220730979	202,32	1	2165	52001-DONIZETE F
16/11/22	217/22	220606289	565,22	1	2165	52002-PASCOAL DE
16/11/22	254/22	220723454	105,99	1	559	54001-CRONES REZ
16/11/22	255/22	220715118	74,22	1	559	54001-CRONES REZ
17/11/22	82/22	220662288	74,22	341	4350	55001-NAEL GARCE
17/11/22	81/22	220626221	148,44	341	4349	55003-ARIOSVALDO
17/11/22	89/22	220775773	74,22	341	4349	55003-ARIOSVALDO
17/11/22	90/22	220712808	74,22	341	4349	55003-ARIOSVALDO
16/11/22	2011/22	220769512	148,44	104	3213	56001-SONIA APAR
16/11/22	2017/22	220698872	222,66	104	3213	56005-ALUIZIO FR
17/11/22	2023/22	220770269	74,22	104	3213	56005-ALUIZIO FR
16/11/22	2010/22	220790469	74,22	341	4365	56006-TECLA ANTO
16/11/22	2009/22	220817388	74,22	104	3213	56007-WAGNER CAR
16/11/22	2014/22	220699993	134,88	104	3213	56007-WAGNER CAR
16/11/22	2015/22	220795058	148,44	104	3213	56007-WAGNER CAR
17/11/22	2018/22	220728632	222,66	104	3213	56008-PAULO ROBE
16/11/22	2016/22	220698872	222,66	104	3213	56015-CARLOS CES
16/11/22	2012/22	220768115	148,44	104	3213	56020-QUEILA MAR
16/11/22	2013/22	220685916	74,22	104	3213	56020-QUEILA MAR
17/11/22	2020/22	220769094	222,66	104	3213	56020-QUEILA MAR
17/11/22	2022/22	220757909	209,10	104	3213	56020-QUEILA MAR
17/11/22	2019/22	220769094	222,66	104	3213	56021-TAMILLA FA
17/11/22	2021/22	220757909	209,10	104	3213	56021-TAMILLA FA
17/11/22	540/22	220774713	222,66	1	642	59001-JOSE MARTI
17/11/22	543/22	220710899	222,66	1	642	59001-JOSE MARTI
17/11/22	545/22	220711318	222,66	1	642	59001-JOSE MARTI
17/11/22	547/22	220738048	222,66	1	642	59001-JOSE MARTI
17/11/22	548/22	220705897	134,88	1	642	59001-JOSE MARTI
18/11/22	549/22	220696267	933,12	1	642	59001-JOSE MARTI
18/11/22	551/22	220715865	311,04	1	642	59001-JOSE MARTI
18/11/22	552/22	220721727	933,12	1	642	59001-JOSE MARTI
18/11/22	553/22	220771054	74,22	1	642	59001-JOSE MARTI
18/11/22	555/22	220770675	933,12	1	642	59001-JOSE MARTI
18/11/22	557/22	220774715	222,66	1	642	59001-JOSE MARTI
18/11/22	569/22	220760152	222,66	1	642	59001-JOSE MARTI
18/11/22	571/22	220774726	202,32	1	642	59001-JOSE MARTI
18/11/22	572/22	220774716	222,66	1	642	59001-JOSE MARTI
18/11/22	574/22	220784097	168,60	1	642	59001-JOSE MARTI
18/11/22	576/22	220774703	101,16	1	642	59001-JOSE MARTI
18/11/22	559/22	220774738	185,55	341	4341	59004-WEBER MART
18/11/22	561/22	220774771	185,55	341	4341	59004-WEBER MART
18/11/22	563/22	220770776	222,66	341	4341	59004-WEBER MART
18/11/22	565/22	220774730	222,66	341	4341	59004-WEBER MART
18/11/22	567/22	220774745	222,66	341	4341	59004-WEBER MART
18/11/22	550/22	220696267	933,12	1	642	59005-PAULO DE P
17/11/22	541/22	220774713	222,66	341	4448	59013-JARBAS DE
17/11/22	542/22	220710899	222,66	341	4448	59013-JARBAS DE
17/11/22	544/22	220711318	222,66	341	4448	59013-JARBAS DE
17/11/22	546/22	220711489	148,44	341	4448	59013-JARBAS DE
18/11/22	554/22	220770675	933,12	341	4448	59013-JARBAS DE
18/11/22	556/22	220774715	222,66	341	4448	59013-JARBAS DE
18/11/22	558/22	220774738	185,55	341	4448	59013-JARBAS DE

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dt.envio	nr.ordem	nr.mand	valor	cred	bco	agen	conta
18/11/22	560/22	220774771	185,55	341	4448	59013	JARBAS DE
18/11/22	562/22	220770776	222,66	341	4448	59013	JARBAS DE
18/11/22	564/22	220774730	222,66	341	4448	59013	JARBAS DE
18/11/22	566/22	220774745	222,66	341	4448	59013	JARBAS DE
18/11/22	568/22	220760152	222,66	341	4448	59013	JARBAS DE
18/11/22	570/22	220774726	202,32	341	4448	59013	JARBAS DE
18/11/22	573/22	220774716	222,66	341	4448	59013	JARBAS DE
18/11/22	575/22	220784097	168,60	341	4448	59013	JARBAS DE
18/11/22	577/22	220774703	101,16	341	4448	59013	JARBAS DE
17/11/22	2480/22	220795105	222,66	1	313	60004	NELSON HEN
17/11/22	2487/22	220750302	222,66	1	313	60004	NELSON HEN
16/11/22	2476/22	220773646	74,22	104	565	60010	CEZAR JOSE
17/11/22	2479/22	220784387	222,66	104	565	60010	CEZAR JOSE
17/11/22	2484/22	220764637	222,66	1	313	60018	WEIBER OLI
17/11/22	2486/22	220750302	222,66	1	313	60018	WEIBER OLI
17/11/22	2488/22	220743068	185,55	1	313	60018	WEIBER OLI
17/11/22	2490/22	220776619	222,66	1	313	60018	WEIBER OLI
17/11/22	2491/22	220748355	222,66	1	313	60018	WEIBER OLI
17/11/22	2492/22	220784553	148,44	1	313	60018	WEIBER OLI
16/11/22	2477/22	220799716	74,22	341	4359	60020	ALVARO ROD
16/11/22	2478/22	220706071	74,22	341	4359	60020	ALVARO ROD
17/11/22	2481/22	220790748	74,22	341	4359	60020	ALVARO ROD
17/11/22	2482/22	220795830	74,22	341	4359	60020	ALVARO ROD
17/11/22	2483/22	220754331	311,04	341	4359	60020	ALVARO ROD
17/11/22	2485/22	220764637	222,66	341	4359	60020	ALVARO ROD
17/11/22	2489/22	220743068	185,55	341	4359	60020	ALVARO ROD
17/11/22	2493/22	220746320	116,65	341	4359	60020	ALVARO ROD
18/11/22	2494/22	220773042	74,22	341	4359	60020	ALVARO ROD
18/11/22	2495/22	220809290	74,22	341	4359	60020	ALVARO ROD
18/11/22	2496/22	220810072	74,22	341	4359	60020	ALVARO ROD
16/11/22	2469/22	220696314	74,22	104	1254	60031	MARCIA LUC
16/11/22	2471/22	220696320	74,22	104	1254	60031	MARCIA LUC
16/11/22	2472/22	220699490	222,66	104	1254	60031	MARCIA LUC
16/11/22	2473/22	220698833	126,43	104	1254	60031	MARCIA LUC
16/11/22	2474/22	220699175	222,66	104	1254	60031	MARCIA LUC
16/11/22	2470/22	220686782	74,22	341	8747	60033	SINARA MAR
16/11/22	2475/22	220699175	222,66	341	8747	60033	SINARA MAR
16/11/22	72/22	220777331	74,22	1	208	61003	DANIEL TAK
16/11/22	73/22	220750788	148,44	1	208	61003	DANIEL TAK
16/11/22	74/22	220750665	148,44	1	208	61003	DANIEL TAK
16/11/22	158/22	220775922	74,22	104	2981	63004	ALEANDRO R
16/11/22	2987/22	220696328	185,55	341	4670	64002	TARCISIO N
16/11/22	2990/22	220671114	529,86	341	4670	64002	TARCISIO N
16/11/22	2992/22	220671007	250,47	341	4670	64002	TARCISIO N
16/11/22	2995/22	220670314	332,37	341	4670	64002	TARCISIO N
16/11/22	2998/22	220675202	462,28	341	4670	64002	TARCISIO N
16/11/22	3000/22	220695496	583,17	341	4670	64002	TARCISIO N
16/11/22	3002/22	220677993	168,60	341	4670	64002	TARCISIO N
17/11/22	3050/22	220806771	185,55	341	4670	64002	TARCISIO N
16/11/22	2986/22	220696328	185,55	1	941	64003	AMADOR BRA
16/11/22	2988/22	220674667	353,24	1	941	64003	AMADOR BRA
16/11/22	2989/22	220671114	529,86	1	941	64003	AMADOR BRA

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dt.envio	nr.ordem	nr.mand	valor	cred	bco	agen	conta
16/11/22	2991/22	220671007	250,47	1	941	64003-AMADOR	BRA
16/11/22	2993/22	220670832	337,20	1	941	64003-AMADOR	BRA
16/11/22	2994/22	220670314	332,37	1	941	64003-AMADOR	BRA
16/11/22	2996/22	220647826	354,55	1	941	64003-AMADOR	BRA
16/11/22	2997/22	220675202	462,28	1	941	64003-AMADOR	BRA
16/11/22	2999/22	220695496	583,17	1	941	64003-AMADOR	BRA
16/11/22	3001/22	220677993	168,60	1	941	64003-AMADOR	BRA
17/11/22	3051/22	220806771	185,55	1	941	64003-AMADOR	BRA
16/11/22	3014/22	220670918	168,60	341	4670	64004-CARLOS	ROB
17/11/22	3039/22	220704984	202,32	341	4670	64004-CARLOS	ROB
17/11/22	3041/22	220716015	222,66	341	4670	64004-CARLOS	ROB
17/11/22	3043/22	220263999	583,17	341	4670	64004-CARLOS	ROB
17/11/22	3048/22	220697197	485,97	341	4670	64004-CARLOS	ROB
17/11/22	3053/22	220715610	185,55	341	4670	64004-CARLOS	ROB
17/11/22	3055/22	220685729	202,32	341	4670	64004-CARLOS	ROB
17/11/22	3057/22	220677873	202,32	341	4670	64004-CARLOS	ROB
17/11/22	3059/22	220670547	451,41	341	4670	64004-CARLOS	ROB
17/11/22	3061/22	220674884	529,86	341	4670	64004-CARLOS	ROB
17/11/22	3063/22	220725993	583,17	341	4670	64004-CARLOS	ROB
17/11/22	3068/22	220723167	485,97	341	4670	64004-CARLOS	ROB
17/11/22	3069/22	220800422	222,66	341	4670	64004-CARLOS	ROB
17/11/22	3071/22	220781963	344,35	341	4670	64004-CARLOS	ROB
17/11/22	3073/22	220761656	185,55	341	4670	64004-CARLOS	ROB
16/11/22	3010/22	220760678	375,72	341	4670	64008-IDAN CARLO	
16/11/22	3011/22	220745615	148,44	341	4670	64008-IDAN CARLO	
16/11/22	3005/22	220662902	176,62	1	3411	64032-FLAVIO	ROM
16/11/22	3006/22	220678491	134,88	1	3411	64032-FLAVIO	ROM
16/11/22	3007/22	220662726	324,64	1	3411	64032-FLAVIO	ROM
16/11/22	3008/22	220683504	500,94	1	3411	64032-FLAVIO	ROM
16/11/22	3015/22	220673929	337,20	1	3411	64032-FLAVIO	ROM
16/11/22	3016/22	220662797	583,17	1	3411	64032-FLAVIO	ROM
16/11/22	3019/22	220669519	441,55	1	3411	64032-FLAVIO	ROM
16/11/22	3021/22	220681999	202,32	1	3411	64032-FLAVIO	ROM
16/11/22	3022/22	220657648	529,86	1	3411	64032-FLAVIO	ROM
16/11/22	3025/22	220675446	202,32	1	3411	64032-FLAVIO	ROM
16/11/22	3026/22	220675097	168,60	1	3411	64032-FLAVIO	ROM
16/11/22	3028/22	220669431	441,55	1	3411	64032-FLAVIO	ROM
16/11/22	3030/22	220682318	529,86	1	3411	64032-FLAVIO	ROM
16/11/22	3033/22	220678434	529,86	1	3411	64032-FLAVIO	ROM
16/11/22	3034/22	220733536	583,17	1	3411	64032-FLAVIO	ROM
16/11/22	3036/22	220707435	529,86	1	3411	64032-FLAVIO	ROM
16/11/22	3003/22	220677957	202,32	341	4396	64033-RODOLFO	AC
16/11/22	3004/22	220681785	134,88	341	4396	64033-RODOLFO	AC
16/11/22	3017/22	220673987	583,17	341	4396	64033-RODOLFO	AC
16/11/22	3018/22	220669519	441,55	341	4396	64033-RODOLFO	AC
16/11/22	3020/22	220681999	202,32	341	4396	64033-RODOLFO	AC
16/11/22	3023/22	220657648	529,86	341	4396	64033-RODOLFO	AC
16/11/22	3024/22	220675446	202,32	341	4396	64033-RODOLFO	AC
16/11/22	3027/22	220675097	168,60	341	4396	64033-RODOLFO	AC
16/11/22	3029/22	220669431	441,55	341	4396	64033-RODOLFO	AC
16/11/22	3031/22	220682318	529,86	341	4396	64033-RODOLFO	AC
16/11/22	3032/22	220678434	529,86	341	4396	64033-RODOLFO	AC

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dt.envio	nr.ordem	nr.mand	valor	cred	bco	agen	conta
16/11/22	3035/22	220733536	583,17	341	4396	64033	RODOLFO AC
16/11/22	3037/22	220707435	529,86	341	4396	64033	RODOLFO AC
16/11/22	3009/22	220801508	74,22	1	941	64034	MILDRED JO
16/11/22	3012/22	220739638	296,88	341	4396	64035	SILVIA MAR
16/11/22	3013/22	220670918	168,60	341	4396	64035	SILVIA MAR
17/11/22	3038/22	220704984	202,32	341	4396	64035	SILVIA MAR
17/11/22	3040/22	220716015	222,66	341	4396	64035	SILVIA MAR
17/11/22	3042/22	220263999	583,17	341	4396	64035	SILVIA MAR
17/11/22	3044/22	220723158	404,64	341	4396	64035	SILVIA MAR
17/11/22	3045/22	220670426	202,82	341	4396	64035	SILVIA MAR
17/11/22	3046/22	220707966	583,17	341	4396	64035	SILVIA MAR
17/11/22	3047/22	220697197	485,97	341	4396	64035	SILVIA MAR
17/11/22	3049/22	220697585	91,89	341	4396	64035	SILVIA MAR
17/11/22	3052/22	220715610	185,55	341	4396	64035	SILVIA MAR
17/11/22	3054/22	220685729	202,32	341	4396	64035	SILVIA MAR
17/11/22	3056/22	220677873	202,32	341	4396	64035	SILVIA MAR
17/11/22	3058/22	220670547	451,41	341	4396	64035	SILVIA MAR
17/11/22	3060/22	220674884	529,86	341	4396	64035	SILVIA MAR
17/11/22	3062/22	220725993	583,17	341	4396	64035	SILVIA MAR
17/11/22	3064/22	220696594	74,22	341	4396	64035	SILVIA MAR
17/11/22	3065/22	220699568	134,88	341	4396	64035	SILVIA MAR
17/11/22	3066/22	220683278	337,20	341	4396	64035	SILVIA MAR
17/11/22	3067/22	220723167	485,97	341	4396	64035	SILVIA MAR
17/11/22	3070/22	220800422	222,66	341	4396	64035	SILVIA MAR
17/11/22	3072/22	220781963	344,35	341	4396	64035	SILVIA MAR
17/11/22	3074/22	220761656	185,55	341	4396	64035	SILVIA MAR
18/11/22	138/22	220715580	59,91	1	1092	65002	TERESINHA
18/11/22	139/22	220626495	67,44	1	1092	65002	TERESINHA
18/11/22	140/22	220770567	74,22	1	1092	65002	TERESINHA
18/11/22	141/22	220826071	74,22	1	1092	65002	TERESINHA
18/11/22	142/22	220826083	74,22	1	1092	65002	TERESINHA
16/11/22	373/22	220414311	74,22	1	1309	66008	ARQUININO
16/11/22	374/22	220454751	74,22	1	1309	66008	ARQUININO
18/11/22	375/22	220637629	404,64	341	867	66012	ADELSON JU
17/11/22	1143/22	220663531	148,44	341	4403	67002	NEUZA MARI
17/11/22	1164/22	220682705	116,65	341	4403	67002	NEUZA MARI
17/11/22	1167/22	220662804	134,88	341	4403	67002	NEUZA MARI
17/11/22	1168/22	220769025	74,22	341	4403	67002	NEUZA MARI
17/11/22	1169/22	220742232	282,61	341	4403	67002	NEUZA MARI
17/11/22	1170/22	220717934	222,66	341	4403	67002	NEUZA MARI
18/11/22	1171/22	220617667	134,88	341	4403	67003	PAULO HENR
17/11/22	1144/22	220767385	74,72	341	4403	67004	ROGERIO SA
17/11/22	1147/22	220783257	148,44	341	4403	67004	ROGERIO SA
17/11/22	1148/22	220688560	311,04	341	4403	67004	ROGERIO SA
17/11/22	1158/22	220767352	74,22	341	4403	67004	ROGERIO SA
17/11/22	1159/22	220798070	74,22	341	4403	67004	ROGERIO SA
17/11/22	1160/22	220767328	222,66	341	4403	67004	ROGERIO SA
17/11/22	1161/22	220714869	222,66	341	4403	67004	ROGERIO SA
17/11/22	1162/22	220770417	74,22	341	4403	67004	ROGERIO SA
17/11/22	1163/22	220783826	74,22	341	4403	67004	ROGERIO SA
17/11/22	1166/22	220662818	337,20	341	4403	67004	ROGERIO SA
17/11/22	1145/22	220575950	404,64	1	659	67011	WAGNER LUI

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dt.envio	nr.ordem	nr.mand	valor	cred	bco	agen	conta
17/11/22	1146/22	220592689	202,32	1	659	67011-WAGNER	LUI
17/11/22	1149/22	220605560	222,66	1	659	67011-WAGNER	LUI
17/11/22	1150/22	220315874	74,22	1	659	67011-WAGNER	LUI
17/11/22	1151/22	220714892	74,22	341	4898	67012-VICTOR	YAM
17/11/22	1152/22	220718529	74,22	341	4898	67012-VICTOR	YAM
17/11/22	1153/22	220697102	148,44	341	4898	67012-VICTOR	YAM
17/11/22	1154/22	220714362	74,22	341	4898	67012-VICTOR	YAM
17/11/22	1155/22	220726312	74,22	341	4898	67012-VICTOR	YAM
17/11/22	1156/22	220698616	74,22	341	4898	67012-VICTOR	YAM
17/11/22	1157/22	220692768	148,44	341	4898	67012-VICTOR	YAM
17/11/22	1165/22	220696135	240,66	341	4898	67012-VICTOR	YAM
18/11/22	1172/22	220663728	202,32	341	4898	67012-VICTOR	YAM
18/11/22	1173/22	220679507	116,65	341	4898	67012-VICTOR	YAM
18/11/22	1174/22	220663756	116,65	341	4898	67012-VICTOR	YAM
16/11/22	725/22	220692191	222,66	1	350	68003-JOAO DE DE	
17/11/22	730/22	220764606	74,22	1	350	68003-JOAO DE DE	
17/11/22	731/22	220803882	74,22	1	350	68003-JOAO DE DE	
18/11/22	733/22	220757006	74,22	1	350	68003-JOAO DE DE	
18/11/22	735/22	220749543	185,55	1	350	68003-JOAO DE DE	
18/11/22	739/22	220726069	222,66	1	350	68003-JOAO DE DE	
18/11/22	740/22	220788524	74,22	1	350	68003-JOAO DE DE	
18/11/22	741/22	220767174	74,22	1	350	68003-JOAO DE DE	
16/11/22	723/22	220710791	222,66	104	611	68004-CLAUDIO HE	
16/11/22	724/22	220692191	222,66	104	611	68004-CLAUDIO HE	
17/11/22	727/22	220787465	74,22	104	611	68004-CLAUDIO HE	
17/11/22	728/22	220764623	67,44	104	611	68004-CLAUDIO HE	
17/11/22	729/22	220710625	74,22	104	611	68004-CLAUDIO HE	
17/11/22	732/22	220735101	74,22	104	611	68004-CLAUDIO HE	
18/11/22	734/22	220764662	74,22	104	611	68004-CLAUDIO HE	
18/11/22	736/22	220749543	185,55	104	611	68004-CLAUDIO HE	
18/11/22	738/22	220726069	222,66	104	611	68004-CLAUDIO HE	
17/11/22	42/22	220739168	116,65	341	4311	69003-JAQUELINE	
18/11/22	43/22	220819977	222,66	341	4311	69003-JAQUELINE	
17/11/22	113/22	220794164	222,66	104	3643	70004-EDMILSON A	
17/11/22	114/22	220796530	311,04	104	3643	70004-EDMILSON A	
18/11/22	115/22	220550456	148,44	104	3643	70004-EDMILSON A	
16/11/22	353/22	220671694	74,22	341	4312	72006-LIVIA MORE	
16/11/22	354/22	220671221	74,22	341	4312	72006-LIVIA MORE	
16/11/22	355/22	220666355	148,44	341	4312	72006-LIVIA MORE	
16/11/22	356/22	220675030	74,22	341	4312	72006-LIVIA MORE	
16/11/22	357/22	220701016	74,22	341	4312	72006-LIVIA MORE	
16/11/22	358/22	220695859	74,22	341	4312	72006-LIVIA MORE	
16/11/22	359/22	220653869	148,44	341	4312	72006-LIVIA MORE	
17/11/22	360/22	220714259	74,22	341	4312	72006-LIVIA MORE	
17/11/22	361/22	220713410	222,66	341	4312	72006-LIVIA MORE	
17/11/22	362/22	220714107	116,66	341	4312	72006-LIVIA MORE	
17/11/22	363/22	220712584	222,66	341	4312	72006-LIVIA MORE	
17/11/22	364/22	220706861	74,22	341	4312	72006-LIVIA MORE	
17/11/22	365/22	220673316	134,88	1	3684	72007-LILIAN CHR	
17/11/22	366/22	220761133	74,22	1	3684	72007-LILIAN CHR	
18/11/22	367/22	220773364	148,44	1	3684	72007-LILIAN CHR	
18/11/22	368/22	220742581	74,22	1	3684	72007-LILIAN CHR	

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18/11/22	369/22	220721222	222,66	1	3684	72007-LILIAN	CHR
18/11/22	77777/77	396952	74,22	341	4368	73002-SIMONE	MEN
18/11/22	77777/77	407461	74,22	341	4368	73002-SIMONE	MEN
18/11/22	77777/77	386605	185,55	341	4368	73002-SIMONE	MEN
18/11/22	550/22	220795508	148,44	341	4341	73010-WEDER	DE S
18/11/22	77777/77	399913	311,04	341	4341	73010-WEDER	DE S
18/11/22	77777/77	386545	185,55	341	4341	73010-WEDER	DE S
18/11/22	77777/77	394143	74,22	341	4341	73010-WEDER	DE S
18/11/22	77777/77	396872	185,55	341	4341	73010-WEDER	DE S
18/11/22	77777/77	386571	185,55	341	4341	73010-WEDER	DE S
18/11/22	77777/77	386605	185,55	341	4341	73010-WEDER	DE S
18/11/22	548/22	220717256	74,22	341	4378	73011-PAULO	HENR
18/11/22	549/22	220795546	74,22	341	4378	73011-PAULO	HENR
18/11/22	77777/77	386545	185,55	341	4378	73011-PAULO	HENR
18/11/22	77777/77	396872	185,55	341	4378	73011-PAULO	HENR
18/11/22	77777/77	396815	74,22	341	4378	73011-PAULO	HENR
18/11/22	77777/77	379562	74,22	341	4378	73011-PAULO	HENR
18/11/22	77777/77	386571	185,55	341	4378	73011-PAULO	HENR
16/11/22	261/22	220579798	148,44	1	581	74001-MARQUES	VE
18/11/22	262/22	220694479	311,04	1	581	74001-MARQUES	VE
18/11/22	263/22	220790655	222,66	1	581	74001-MARQUES	VE
18/11/22	264/22	220790641	222,66	1	581	74001-MARQUES	VE
18/11/22	265/22	220790631	74,22	1	581	74001-MARQUES	VE
16/11/22	171/22	220769760	933,12	1	1840	75004-GUSTAVO	HE
18/11/22	618/22	220580163	168,60	1	515	76002-VICENTE	LU
16/11/22	607/22	220817218	40,74	104	1253	76008-WILDER	MAR
16/11/22	608/22	220817280	205,70	104	1253	76008-WILDER	MAR
16/11/22	609/22	220817506	235,85	104	1253	76008-WILDER	MAR
16/11/22	610/22	220817530	285,18	104	1253	76008-WILDER	MAR
16/11/22	611/22	220817550	152,65	104	1253	76008-WILDER	MAR
16/11/22	613/22	220793226	815,08	104	1253	76008-WILDER	MAR
16/11/22	614/22	220639209	134,88	104	1253	76008-WILDER	MAR
16/11/22	615/22	220818489	81,48	104	1253	76008-WILDER	MAR
18/11/22	616/22	220824028	509,04	104	1253	76008-WILDER	MAR
18/11/22	617/22	220580163	168,60	104	1253	76008-WILDER	MAR
18/11/22	619/22	220781012	738,73	104	1253	76008-WILDER	MAR
18/11/22	62/22	220680647	74,22	1	3641	78001-WAGNER	MOR
16/11/22	219/22	220707308	222,66	341	5130	80007-ALESSANDRA	
17/11/22	211/22	220708009	74,22	341	4382	81001-GILCELIO	C
17/11/22	212/22	220789000	311,04	341	4382	81001-GILCELIO	C
17/11/22	213/22	220778696	222,66	341	4382	81001-GILCELIO	C
18/11/22	416/22	220748125	74,22	341	4326	84001-SUEMIA	ROD
18/11/22	419/22	220634246	74,22	341	4326	84001-SUEMIA	ROD
18/11/22	420/22	220643780	74,22	341	4326	84001-SUEMIA	ROD
18/11/22	421/22	220629505	74,22	341	4326	84001-SUEMIA	ROD
16/11/22	417/22	220724856	203,26	1	463	84002-VALDEIR	LA
16/11/22	418/22	220766348	74,22	1	463	84002-VALDEIR	LA
18/11/22	410/22	220796914	74,22	1	463	84002-VALDEIR	LA
18/11/22	424/22	220803861	74,22	1	463	84002-VALDEIR	LA
18/11/22	425/22	220788670	349,95	1	463	84002-VALDEIR	LA
18/11/22	426/22	220790321	59,91	1	463	84002-VALDEIR	LA
18/11/22	407/22	220772786	148,44	341	5419	84006-JACQUELINE	

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18/11/22	408/22	220759389	74,22	341	5419	84006	JACQUELINE
18/11/22	409/22	220712019	74,22	341	5419	84006	JACQUELINE
18/11/22	422/22	220750974	74,22	341	5419	84006	JACQUELINE
18/11/22	423/22	220733024	74,22	341	5419	84006	JACQUELINE
16/11/22	995/22	220789174	222,66	104	3444	85001	JOAO ALVES
16/11/22	994/22	220789174	222,66	1	2462	85009	VICTOR SOU
16/11/22	996/22	220780659	222,66	1	2462	85009	VICTOR SOU
16/11/22	997/22	220780659	222,66	341	7393	85011	ADAO LOPES
18/11/22	308/22	220813173	404,64	1	704	86006	MARIA HELE
18/11/22	309/22	220816534	311,04	1	704	86006	MARIA HELE
16/11/22	447/22	220659313	74,22	1	513	87002	ANUAR MURA
16/11/22	448/22	220725629	148,44	1	513	87002	ANUAR MURA
16/11/22	449/22	220709805	74,22	1	513	87002	ANUAR MURA
18/11/22	453/22	220714430	74,22	1	513	87003	EDUARDO HE
18/11/22	777777/77	380399	74,22	1	513	87003	EDUARDO HE
18/11/22	777777/77	383986	74,22	1	513	87003	EDUARDO HE
18/11/22	777777/77	403823	74,22	1	513	87006	CARLOS MOR
18/11/22	777777/77	398754	311,04	1	513	87006	CARLOS MOR
16/11/22	450/22	220709805	74,22	341	4347	87007	RUTH BOAVE
17/11/22	322/22	220818425	74,22	1	606	88005	REILSON DE
16/11/22	759/22	220781562	222,66	104	954	89008	JOAO ROSA
16/11/22	761/22	220710542	385,26	104	954	89008	JOAO ROSA
18/11/22	770/22	220800269	890,64	104	954	89008	JOAO ROSA
18/11/22	771/22	220808313	67,44	104	954	89008	JOAO ROSA
18/11/22	772/22	220785779	222,66	104	954	89008	JOAO ROSA
16/11/22	755/22	220809867	222,66	341	4307	89010	DONALDO AL
16/11/22	757/22	220766724	222,66	341	4307	89010	DONALDO AL
17/11/22	763/22	220812252	222,66	341	4307	89010	DONALDO AL
17/11/22	769/22	220797369	185,55	341	4307	89010	DONALDO AL
18/11/22	774/22	220764410	222,66	341	4307	89010	DONALDO AL
18/11/22	776/22	220819136	74,22	341	4307	89010	DONALDO AL
16/11/22	756/22	220809867	222,66	1	2973	89013	IGOR FALCA
16/11/22	758/22	220766724	222,66	1	2973	89013	IGOR FALCA
16/11/22	760/22	220781562	222,66	1	2973	89013	IGOR FALCA
17/11/22	762/22	220812252	222,66	1	2973	89013	IGOR FALCA
17/11/22	765/22	220762808	148,44	1	2973	89013	IGOR FALCA
17/11/22	767/22	220745371	222,66	1	2973	89013	IGOR FALCA
17/11/22	768/22	220797369	185,55	1	2973	89013	IGOR FALCA
18/11/22	773/22	220785779	222,66	1	2973	89013	IGOR FALCA
18/11/22	775/22	220764410	222,66	1	2973	89013	IGOR FALCA
17/11/22	209/22	220793785	311,04	756	3348	90004	ALISSON IV
17/11/22	5060/22	220777359	222,66	1	221	91002	ADRIANA RO
17/11/22	5068/22	220750255	74,22	1	221	91002	ADRIANA RO
17/11/22	5070/22	220760242	67,44	1	221	91002	ADRIANA RO
17/11/22	5072/22	220728538	166,15	1	221	91002	ADRIANA RO
17/11/22	5075/22	220726571	505,80	1	221	91002	ADRIANA RO
17/11/22	5077/22	220758308	222,66	1	221	91002	ADRIANA RO
17/11/22	5079/22	220786676	222,66	1	221	91002	ADRIANA RO
17/11/22	5081/22	220757745	371,10	1	221	91002	ADRIANA RO
17/11/22	5083/22	220752138	371,10	1	221	91002	ADRIANA RO
17/11/22	5085/22	220748926	222,66	1	221	91002	ADRIANA RO
17/11/22	5087/22	220767477	222,66	1	221	91002	ADRIANA RO

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17/11/22	5089/22	220751154	222,66	1	221	91002-ADRIANA RO
17/11/22	5091/22	220733192	205,71	1	221	91002-ADRIANA RO
17/11/22	5093/22	220763601	202,32	1	221	91002-ADRIANA RO
17/11/22	5099/22	220690678	222,66	1	221	91002-ADRIANA RO
18/11/22	5124/22	220708500	174,99	1	221	91002-ADRIANA RO
17/11/22	5047/22	220789122	185,55	341	4374	91022-VICENTE FR
18/11/22	5116/22	220768989	222,66	341	4374	91022-VICENTE FR
18/11/22	5120/22	220807922	185,55	341	4374	91022-VICENTE FR
16/11/22	5007/22	220684731	622,08	1	221	91029-TIMOTEO DA
17/11/22	5059/22	220777359	222,66	1	221	91029-TIMOTEO DA
17/11/22	5061/22	220807880	74,22	1	221	91029-TIMOTEO DA
17/11/22	5062/22	220806414	74,22	1	221	91029-TIMOTEO DA
17/11/22	5063/22	220772610	222,66	1	221	91029-TIMOTEO DA
17/11/22	5064/22	220790752	222,66	1	221	91029-TIMOTEO DA
17/11/22	5065/22	220789198	74,22	1	221	91029-TIMOTEO DA
17/11/22	5066/22	220804185	74,22	1	221	91029-TIMOTEO DA
17/11/22	5067/22	220750255	74,22	1	221	91029-TIMOTEO DA
17/11/22	5069/22	220760242	67,44	1	221	91029-TIMOTEO DA
17/11/22	5071/22	220728538	166,15	1	221	91029-TIMOTEO DA
17/11/22	5073/22	220784948	74,22	1	221	91029-TIMOTEO DA
17/11/22	5074/22	220726571	505,80	1	221	91029-TIMOTEO DA
17/11/22	5076/22	220758308	222,66	1	221	91029-TIMOTEO DA
17/11/22	5078/22	220786676	222,66	1	221	91029-TIMOTEO DA
17/11/22	5080/22	220757745	371,10	1	221	91029-TIMOTEO DA
17/11/22	5082/22	220752138	371,10	1	221	91029-TIMOTEO DA
17/11/22	5084/22	220748926	222,66	1	221	91029-TIMOTEO DA
17/11/22	5086/22	220767477	222,66	1	221	91029-TIMOTEO DA
17/11/22	5088/22	220751154	222,66	1	221	91029-TIMOTEO DA
17/11/22	5090/22	220733192	205,71	1	221	91029-TIMOTEO DA
17/11/22	5092/22	220763601	202,32	1	221	91029-TIMOTEO DA
17/11/22	5094/22	220799898	148,44	1	221	91029-TIMOTEO DA
17/11/22	5100/22	220690678	222,66	1	221	91029-TIMOTEO DA
18/11/22	5123/22	220769221	105,99	1	221	91029-TIMOTEO DA
18/11/22	5125/22	220708500	174,99	1	221	91029-TIMOTEO DA
16/11/22	5020/22	220807998	222,66	1	221	91043-HEBERT MEN
16/11/22	5022/22	220807014	222,66	1	221	91043-HEBERT MEN
16/11/22	5024/22	220806404	222,66	1	221	91043-HEBERT MEN
16/11/22	5026/22	220808906	141,66	1	221	91043-HEBERT MEN
16/11/22	5027/22	220782109	222,66	1	221	91043-HEBERT MEN
16/11/22	5028/22	220791397	222,66	1	221	91043-HEBERT MEN
16/11/22	5029/22	220793521	74,22	1	221	91043-HEBERT MEN
16/11/22	5030/22	220804132	134,13	1	221	91043-HEBERT MEN
16/11/22	5031/22	220798780	222,66	1	221	91043-HEBERT MEN
16/11/22	5037/22	220737517	222,66	1	221	91043-HEBERT MEN
17/11/22	5095/22	220737852	141,66	1	3282	91044-NIVEA DE O
17/11/22	5096/22	220814141	74,22	1	3282	91044-NIVEA DE O
17/11/22	5097/22	220796718	74,22	1	3282	91044-NIVEA DE O
17/11/22	5098/22	220808454	116,66	1	3282	91044-NIVEA DE O
17/11/22	5046/22	220789122	185,55	104	566	91049-ROGER FERR
17/11/22	5048/22	220768894	222,66	104	566	91049-ROGER FERR
17/11/22	5049/22	220784472	222,66	104	566	91049-ROGER FERR
17/11/22	5050/22	220798850	74,22	104	566	91049-ROGER FERR

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dt.envio	nr.ordem	nr.mand	valor	cred	bco	agen	conta
17/11/22	5052/22	220808837	222,66	104	566	91049-ROGER	FERR
18/11/22	5111/22	220796468	184,90	104	566	91049-ROGER	FERR
18/11/22	5112/22	220769976	222,66	104	566	91049-ROGER	FERR
18/11/22	5113/22	220784600	141,66	104	566	91049-ROGER	FERR
18/11/22	5114/22	220785340	148,44	104	566	91049-ROGER	FERR
18/11/22	5115/22	220768989	222,66	104	566	91049-ROGER	FERR
18/11/22	5117/22	220804083	74,22	104	566	91049-ROGER	FERR
18/11/22	5118/22	220775254	222,66	104	566	91049-ROGER	FERR
18/11/22	5119/22	220807922	185,55	104	566	91049-ROGER	FERR
18/11/22	5121/22	220790800	190,87	104	566	91049-ROGER	FERR
18/11/22	5122/22	220773881	222,66	104	566	91049-ROGER	FERR
16/11/22	5005/22	220807836	222,66	341	322	91051-ALISSON	MU
16/11/22	5009/22	220717963	222,66	341	322	91051-ALISSON	MU
16/11/22	5011/22	220702680	222,66	341	322	91051-ALISSON	MU
16/11/22	5013/22	220704032	222,66	341	322	91051-ALISSON	MU
16/11/22	5015/22	220730873	222,66	341	322	91051-ALISSON	MU
16/11/22	5019/22	220720320	74,22	341	322	91051-ALISSON	MU
17/11/22	5038/22	220793727	202,32	341	322	91051-ALISSON	MU
17/11/22	5040/22	220727755	696,30	341	322	91051-ALISSON	MU
17/11/22	5041/22	220759564	202,32	341	322	91051-ALISSON	MU
17/11/22	5043/22	220768331	222,66	341	322	91051-ALISSON	MU
17/11/22	5044/22	220808742	74,22	341	322	91051-ALISSON	MU
17/11/22	5045/22	220709004	222,66	341	322	91051-ALISSON	MU
17/11/22	5105/22	220710133	190,40	341	322	91051-ALISSON	MU
17/11/22	5107/22	220708440	222,66	341	322	91051-ALISSON	MU
16/11/22	5021/22	220807998	222,66	341	3277	91053-MARCELO	HE
16/11/22	5023/22	220807014	222,66	341	3277	91053-MARCELO	HE
16/11/22	5025/22	220806404	222,66	341	3277	91053-MARCELO	HE
16/11/22	5032/22	220798780	222,66	341	3277	91053-MARCELO	HE
16/11/22	5033/22	220691792	74,22	341	3277	91053-MARCELO	HE
16/11/22	5034/22	220729444	74,22	341	3277	91053-MARCELO	HE
16/11/22	5035/22	220740214	74,22	341	3277	91053-MARCELO	HE
16/11/22	5036/22	220737517	222,66	341	3277	91053-MARCELO	HE
17/11/22	5101/22	220743317	74,22	341	3277	91053-MARCELO	HE
17/11/22	5102/22	220733275	74,22	341	3277	91053-MARCELO	HE
17/11/22	5103/22	220785210	148,44	341	3277	91053-MARCELO	HE
17/11/22	5057/22	220737508	222,66	1	221	91054-GRYMA	GUER
16/11/22	5006/22	220807836	222,66	1	3282	91056-HUGO	PARRE
16/11/22	5008/22	220717963	222,66	1	3282	91056-HUGO	PARRE
16/11/22	5010/22	220702680	222,66	1	3282	91056-HUGO	PARRE
16/11/22	5012/22	220704032	222,66	1	3282	91056-HUGO	PARRE
16/11/22	5014/22	220730873	222,66	1	3282	91056-HUGO	PARRE
16/11/22	5016/22	220694210	222,66	1	3282	91056-HUGO	PARRE
16/11/22	5017/22	220745487	74,22	1	3282	91056-HUGO	PARRE
16/11/22	5018/22	220720320	74,22	1	3282	91056-HUGO	PARRE
17/11/22	5039/22	220793727	202,32	1	3282	91056-HUGO	PARRE
17/11/22	5042/22	220759564	202,32	1	3282	91056-HUGO	PARRE
17/11/22	5104/22	220710133	190,40	1	3282	91056-HUGO	PARRE
17/11/22	5106/22	220708440	222,66	1	3282	91056-HUGO	PARRE
17/11/22	5108/22	220804262	74,22	1	3282	91056-HUGO	PARRE
17/11/22	5109/22	220780022	148,44	1	3282	91056-HUGO	PARRE
17/11/22	5110/22	220768049	148,44	1	3282	91056-HUGO	PARRE

RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 12/11/22 - 18/11/22

dt.envio	nr.ordem	nr.mand	valor	cred	bco	agen	conta
17/11/22	5053/22	220809856	148,44	341	322	91057	MARCO AURE
17/11/22	5054/22	220810680	148,44	341	322	91057	MARCO AURE
17/11/22	5055/22	220806348	74,22	341	322	91057	MARCO AURE
17/11/22	5056/22	220737508	222,66	341	322	91057	MARCO AURE
17/11/22	5058/22	220810171	116,65	341	322	91057	MARCO AURE
17/11/22	259/22	220752573	222,66	1	780	92001	FRANCISCO
17/11/22	260/22	220773421	116,65	1	780	92002	JOSE DIVIN
18/11/22	96/22	220766982	349,95	1	463	94001	ANTONIO AL
18/11/22	97/22	220786663	148,44	1	463	94001	ANTONIO AL
18/11/22	953/22	220709952	222,66	1	690	95003	JOAO BATIS
18/11/22	954/22	220707805	222,66	1	690	95003	JOAO BATIS
16/11/22	940/22	220771684	837,11	104	1254	95008	CINTHIA MA
18/11/22	951/22	220776499	222,66	104	1254	95008	CINTHIA MA
18/11/22	952/22	220790496	371,10	104	1254	95008	CINTHIA MA
16/11/22	937/22	220771440	696,30	104	2535	95009	DIOGO TERU
16/11/22	938/22	220775748	933,12	104	2535	95009	DIOGO TERU
16/11/22	939/22	220735091	141,66	104	2535	95009	DIOGO TERU
18/11/22	941/22	220756972	890,64	104	2535	95009	DIOGO TERU
18/11/22	942/22	220771855	371,10	104	2535	95009	DIOGO TERU
18/11/22	943/22	220771623	148,44	104	2535	95009	DIOGO TERU
18/11/22	944/22	220742344	67,44	104	2535	95009	DIOGO TERU
18/11/22	945/22	220742283	67,44	104	2535	95009	DIOGO TERU
18/11/22	946/22	220742151	67,44	104	2535	95009	DIOGO TERU
18/11/22	947/22	220717813	67,44	104	2535	95009	DIOGO TERU
18/11/22	948/22	220783115	371,10	104	2535	95009	DIOGO TERU
18/11/22	949/22	220787957	933,12	104	2535	95009	DIOGO TERU
18/11/22	950/22	220807355	74,22	104	2535	95009	DIOGO TERU
17/11/22	370/22	220662069	222,66	1	757	96002	ANTONIO SO
17/11/22	371/22	220804204	148,44	1	757	96002	ANTONIO SO
17/11/22	372/22	220804204	148,44	104	794	96005	HENRIQUE B
16/11/22	211/22	220793247	74,22	1	988	97004	RONALDO TA
16/11/22	212/22	220793176	141,66	1	988	97004	RONALDO TA
17/11/22	213/22	220295358	116,65	1	988	97004	RONALDO TA
17/11/22	214/22	220724040	67,44	1	988	97004	RONALDO TA
17/11/22	215/22	220789155	337,20	1	988	97004	RONALDO TA
18/11/22	216/22	220789477	134,88	1	988	97004	RONALDO TA
16/11/22	130/22	220768699	222,66	341	4352	98003	DANIELLA R
16/11/22	131/22	220768816	222,66	341	4352	98003	DANIELLA R
18/11/22	436/22	220761868	190,87	756	3348	99002	RENATO CAN
18/11/22	77777/77	391457	185,55	756	3348	99002	RENATO CAN
18/11/22	437/22	220761868	190,87	341	4388	99003	ELIZABETH
18/11/22	438/22	220737376	188,94	341	4388	99003	ELIZABETH
18/11/22	440/22	220742651	202,32	341	4388	99003	ELIZABETH
18/11/22	435/22	220748626	148,44	341	4388	99006	NELSON PER
18/11/22	439/22	220737376	188,94	341	4388	99006	NELSON PER
18/11/22	441/22	220742651	202,32	341	4388	99006	NELSON PER
18/11/22	77777/77	400950	74,22	341	4388	99006	NELSON PER
18/11/22	77777/77	391457	185,55	341	4388	99006	NELSON PER
16/11/22	77777/77	370283	185,55	341	6445	101015	SIMONETE
18/11/22	77777/77	393779	185,55	341	6445	101015	SIMONETE
16/11/22	77777/77	370283	185,55	341	4422	101017	BIANCA MI
17/11/22	77777/77	360873	485,98	341	4422	101017	BIANCA MI

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dt.envio	nr.ordem	nr.mand	valor	cred	bco	agen	conta
17/11/22	777777/77	367395	441,55	341	4422	101017	BIANCA MI
17/11/22	777777/77	393753	185,55	341	4422	101017	BIANCA MI
17/11/22	777777/77	384927	229,72	341	4422	101017	BIANCA MI
17/11/22	777777/77	378232	67,44	341	4422	101017	BIANCA MI
17/11/22	777777/77	382465	485,98	341	4422	101017	BIANCA MI
18/11/22	777777/77	393779	185,55	341	4422	101017	BIANCA MI
17/11/22	903/22	220776904	183,78	1	2057	101018	HEBERT MA
17/11/22	777777/77	361066	185,55	1	2057	101018	HEBERT MA
17/11/22	777777/77	366847	168,60	1	2057	101018	HEBERT MA
17/11/22	777777/77	367667	185,55	1	2057	101018	HEBERT MA
17/11/22	777777/77	360604	168,60	1	2057	101018	HEBERT MA
17/11/22	777777/77	384918	185,55	1	2057	101018	HEBERT MA
17/11/22	904/22	220776904	183,78	341	656	101019	VITOR ALV
17/11/22	777777/77	361066	185,55	341	656	101019	VITOR ALV
17/11/22	777777/77	366847	168,60	341	656	101019	VITOR ALV
17/11/22	777777/77	367667	185,55	341	656	101019	VITOR ALV
17/11/22	777777/77	360604	168,60	341	656	101019	VITOR ALV
17/11/22	777777/77	384918	185,55	341	656	101019	VITOR ALV
17/11/22	777777/77	360873	485,98	341	4422	101021	FREDERICO
17/11/22	777777/77	367395	441,55	341	4422	101021	FREDERICO
17/11/22	777777/77	393753	185,55	341	4422	101021	FREDERICO
17/11/22	777777/77	384927	229,72	341	4422	101021	FREDERICO
17/11/22	777777/77	382465	485,98	341	4422	101021	FREDERICO
17/11/22	777777/77	372300	185,55	104	952	103001	WESLEY SA
17/11/22	777777/77	393852	185,55	104	952	103001	WESLEY SA
17/11/22	777777/77	364276	74,22	341	4414	103002	FRANCIS D
17/11/22	777777/77	372300	185,55	1	529	103354	VALDENI D
17/11/22	777777/77	367171	185,55	1	529	103354	VALDENI D
17/11/22	777777/77	393852	185,55	1	529	103354	VALDENI D
17/11/22	777777/77	391826	74,22	1	529	103354	VALDENI D
17/11/22	777777/77	365971	185,55	1	529	103354	VALDENI D
17/11/22	777777/77	370430	74,22	1	529	103354	VALDENI D
17/11/22	777777/77	365896	185,55	1	529	103354	VALDENI D
17/11/22	777777/77	373051	74,22	1	529	103354	VALDENI D
17/11/22	777777/77	379793	74,22	1	529	103354	VALDENI D
17/11/22	777777/77	372350	74,22	1	529	103354	VALDENI D
17/11/22	777777/77	406671	74,22	1	529	103354	VALDENI D
17/11/22	538/22	220717631	222,66	1	529	103355	ROBERTO D
17/11/22	540/22	220714230	222,66	1	529	103355	ROBERTO D
17/11/22	777777/77	365971	185,55	1	529	103355	ROBERTO D
17/11/22	777777/77	369400	74,22	1	529	103355	ROBERTO D
17/11/22	777777/77	365896	185,55	1	529	103355	ROBERTO D
17/11/22	777777/77	401732	74,22	1	529	103355	ROBERTO D
17/11/22	777777/77	384548	74,22	1	529	103355	ROBERTO D
17/11/22	777777/77	379695	116,66	1	529	103355	ROBERTO D
17/11/22	539/22	220717614	233,30	1	529	103356	OSVALDO P
17/11/22	777777/77	367171	185,55	1	529	103356	OSVALDO P
17/11/22	777777/77	372337	74,22	1	529	103356	OSVALDO P
17/11/22	777777/77	381325	74,22	1	529	103356	OSVALDO P
17/11/22	777777/77	379660	74,22	1	529	103356	OSVALDO P
16/11/22	234/22	220801467	222,66	104	1237	104002	MAURICIO
17/11/22	235/22	220820253	74,22	104	1237	104002	MAURICIO

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dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
17/11/22	236/22	220818676	74,22	104	1237	104002-MAURICIO
16/11/22	96/22	220757059	222,66	341	4345	106006-ADILSON D
16/11/22	97/22	220757054	222,66	341	4345	106006-ADILSON D
16/11/22	98/22	220752487	74,22	341	4345	106006-ADILSON D
17/11/22	228/22	220802414	148,44	104	4652	107002-ITAMIR CO
16/11/22	667/22	220794017	222,66	341	4409	108001-PAULO LIC
16/11/22	669/22	220800957	222,66	341	4409	108001-PAULO LIC
16/11/22	671/22	220776696	74,22	341	4409	108001-PAULO LIC
16/11/22	672/22	220800965	74,22	341	4409	108001-PAULO LIC
16/11/22	673/22	220800969	74,22	341	4409	108001-PAULO LIC
16/11/22	675/22	220749014	222,66	341	4409	108001-PAULO LIC
17/11/22	679/22	220744593	222,66	341	4409	108001-PAULO LIC
17/11/22	688/22	220808528	185,55	341	4409	108001-PAULO LIC
16/11/22	668/22	220794017	222,66	104	8	108006-MARIA DO
16/11/22	674/22	220749014	222,66	104	8	108006-MARIA DO
17/11/22	676/22	220810963	74,22	104	8	108006-MARIA DO
17/11/22	681/22	220793927	222,66	104	8	108006-MARIA DO
17/11/22	683/22	220793944	222,66	104	8	108006-MARIA DO
17/11/22	685/22	220791152	185,55	104	8	108006-MARIA DO
17/11/22	687/22	220808528	185,55	104	8	108006-MARIA DO
17/11/22	689/22	220789965	67,44	104	8	108006-MARIA DO
16/11/22	670/22	220800957	222,66	341	4409	108012-WEIDEN LI
17/11/22	677/22	220782232	74,22	341	4409	108012-WEIDEN LI
17/11/22	678/22	220744593	222,66	341	4409	108012-WEIDEN LI
17/11/22	680/22	220793927	222,66	341	4409	108012-WEIDEN LI
17/11/22	682/22	220724498	74,22	341	4409	108012-WEIDEN LI
17/11/22	684/22	220793944	222,66	341	4409	108012-WEIDEN LI
17/11/22	686/22	220791152	185,55	341	4409	108012-WEIDEN LI
18/11/22	1141/22	220721665	37,11	341	4419	109007-ANDERSON
18/11/22	1145/22	220721407	222,66	341	4419	109007-ANDERSON
18/11/22	1147/22	220670096	202,32	341	4419	109007-ANDERSON
18/11/22	1149/22	220699947	222,66	341	4419	109007-ANDERSON
18/11/22	1151/22	220720966	151,83	341	4419	109007-ANDERSON
18/11/22	1153/22	220700475	185,55	341	4419	109007-ANDERSON
18/11/22	1155/22	220692669	168,60	341	4419	109007-ANDERSON
18/11/22	1157/22	220655269	222,66	341	4419	109007-ANDERSON
18/11/22	1159/22	220716664	202,32	341	4419	109007-ANDERSON
18/11/22	1161/22	220720530	222,66	341	4419	109007-ANDERSON
18/11/22	1163/22	220721057	222,66	341	4419	109007-ANDERSON
18/11/22	1140/22	220721665	37,11	341	4417	109010-MAX SPIND
18/11/22	1144/22	220721407	222,66	341	4417	109010-MAX SPIND
18/11/22	1146/22	220670096	202,32	341	4417	109010-MAX SPIND
18/11/22	1148/22	220699947	222,66	341	4417	109010-MAX SPIND
18/11/22	1150/22	220720966	151,83	341	4417	109010-MAX SPIND
18/11/22	1152/22	220700475	185,55	341	4417	109010-MAX SPIND
18/11/22	1154/22	220692669	168,60	341	4417	109010-MAX SPIND
18/11/22	1156/22	220655269	222,66	341	4417	109010-MAX SPIND
18/11/22	1158/22	220716664	202,32	341	4417	109010-MAX SPIND
18/11/22	1160/22	220720530	222,66	341	4417	109010-MAX SPIND
18/11/22	1162/22	220721057	222,66	341	4417	109010-MAX SPIND
16/11/22	2719/22	220714678	74,22	1	3411	110003-ERLON DE
16/11/22	2707/22	220761397	185,55	341	4393	110011-JOAO VITO

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dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
16/11/22	2708/22	220755695	185,55	341	4393	110011-JOAO VITO
16/11/22	2710/22	220750690	216,46	341	4393	110011-JOAO VITO
16/11/22	2712/22	220601293	222,66	341	4393	110011-JOAO VITO
16/11/22	2714/22	220544956	222,66	341	4393	110011-JOAO VITO
16/11/22	2718/22	220624565	168,60	341	4393	110011-JOAO VITO
16/11/22	2706/22	220761397	185,55	104	2437	110012-LEONARDO
16/11/22	2709/22	220755695	185,55	104	2437	110012-LEONARDO
16/11/22	2711/22	220750690	216,46	104	2437	110012-LEONARDO
16/11/22	2713/22	220601293	222,66	104	2437	110012-LEONARDO
16/11/22	2715/22	220544956	222,66	104	2437	110012-LEONARDO
16/11/22	2716/22	220776784	74,22	104	2437	110012-LEONARDO
16/11/22	2717/22	220624565	168,60	104	2437	110012-LEONARDO
17/11/22	1257/22	220734304	222,66	341	4417	111001-EVERTON M
16/11/22	1255/22	220778556	37,11	341	4417	111006-EDGARD IT
16/11/22	1253/22	220724525	222,66	341	1464	111007-WEDISON F
16/11/22	1254/22	220778556	37,11	341	1464	111007-WEDISON F
16/11/22	1256/22	220771505	74,22	341	1464	111007-WEDISON F
17/11/22	1258/22	220734304	222,66	341	5079	111008-ROBSON AL
18/11/22	1452/22	220797147	385,26	1	1507	114001-OSTEIR FI
18/11/22	1450/22	220697323	827,79	1	1507	114002-ELANE ALV
17/11/22	1386/22	220463154	674,40	1	4590	114005-LISLIAN F
17/11/22	1387/22	220458938	337,20	1	4590	114005-LISLIAN F
17/11/22	1388/22	220320326	819,59	1	4590	114005-LISLIAN F
17/11/22	1389/22	220409875	505,80	1	4590	114005-LISLIAN F
17/11/22	1391/22	220436064	606,96	1	4590	114005-LISLIAN F
17/11/22	1393/22	220435029	337,20	1	4590	114005-LISLIAN F
17/11/22	1394/22	220435909	674,40	1	4590	114005-LISLIAN F
17/11/22	1395/22	220469385	404,64	1	4590	114005-LISLIAN F
17/11/22	1396/22	220494853	337,20	1	4590	114005-LISLIAN F
17/11/22	1397/22	220502818	459,23	1	4590	114005-LISLIAN F
17/11/22	1398/22	220487165	404,64	1	4590	114005-LISLIAN F
17/11/22	1399/22	220488631	202,32	1	4590	114005-LISLIAN F
17/11/22	1400/22	220528600	202,32	1	4590	114005-LISLIAN F
17/11/22	1401/22	220532557	472,08	1	4590	114005-LISLIAN F
17/11/22	1402/22	220533884	539,52	1	4590	114005-LISLIAN F
17/11/22	1403/22	220538436	404,64	1	4590	114005-LISLIAN F
17/11/22	1404/22	220512477	674,40	1	4590	114005-LISLIAN F
17/11/22	1405/22	220551534	404,64	1	4590	114005-LISLIAN F
17/11/22	1406/22	220528770	337,20	1	4590	114005-LISLIAN F
17/11/22	1407/22	220518276	505,80	1	4590	114005-LISLIAN F
17/11/22	1409/22	220547034	337,20	1	4590	114005-LISLIAN F
17/11/22	1410/22	220549560	404,64	1	4590	114005-LISLIAN F
17/11/22	1411/22	220575094	337,20	1	4590	114005-LISLIAN F
17/11/22	1412/22	220575235	404,64	1	4590	114005-LISLIAN F
17/11/22	1413/22	220572114	404,64	1	4590	114005-LISLIAN F
17/11/22	1414/22	220586482	337,21	1	4590	114005-LISLIAN F
17/11/22	1415/22	220613307	134,88	1	4590	114005-LISLIAN F
17/11/22	1416/22	220609957	322,60	1	4590	114005-LISLIAN F
17/11/22	1417/22	220632110	337,20	1	4590	114005-LISLIAN F
17/11/22	1418/22	220625053	809,28	1	4590	114005-LISLIAN F
17/11/22	1419/22	220631914	337,20	1	4590	114005-LISLIAN F
17/11/22	1420/22	220590237	337,20	1	4590	114005-LISLIAN F

RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 12/11/22 - 18/11/22

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
17/11/22	1421/22	220649805	337,20	1	4590	114005-LISLIAN F
17/11/22	1422/22	220639407	444,63	1	4590	114005-LISLIAN F
17/11/22	1423/22	220656553	404,64	1	4590	114005-LISLIAN F
17/11/22	1424/22	220780387	933,12	1	4590	114005-LISLIAN F
17/11/22	1426/22	220729454	459,48	341	4414	114007-ALBERT DA
17/11/22	1427/22	220728487	622,08	341	4414	114007-ALBERT DA
17/11/22	1428/22	220781343	459,48	341	4414	114007-ALBERT DA
17/11/22	1429/22	220680483	385,26	341	4414	114007-ALBERT DA
17/11/22	1430/22	220585973	337,20	341	4414	114007-ALBERT DA
17/11/22	1431/22	220601483	385,26	341	4414	114007-ALBERT DA
17/11/22	1432/22	220632058	337,20	341	4414	114007-ALBERT DA
17/11/22	1433/22	220704595	380,80	341	4414	114007-ALBERT DA
17/11/22	1434/22	220631692	933,12	341	4414	114007-ALBERT DA
17/11/22	1435/22	220696974	445,32	341	4414	114007-ALBERT DA
17/11/22	1436/22	220647134	371,10	341	4414	114007-ALBERT DA
17/11/22	1437/22	220696634	371,10	341	4414	114007-ALBERT DA
17/11/22	1438/22	220627187	696,30	341	4414	114007-ALBERT DA
17/11/22	1439/22	220627048	337,20	341	4414	114007-ALBERT DA
17/11/22	1440/22	220625334	337,20	341	4414	114007-ALBERT DA
17/11/22	1441/22	220591068	311,04	341	4414	114007-ALBERT DA
17/11/22	1442/22	220614005	311,04	341	4414	114007-ALBERT DA
16/11/22	1385/22	220753041	427,69	341	6244	114010-PAULO HEN
17/11/22	1390/22	220409875	505,80	341	6244	114010-PAULO HEN
17/11/22	1408/22	220518276	505,80	341	6244	114010-PAULO HEN
17/11/22	1449/22	220794706	844,74	341	6244	114010-PAULO HEN
18/11/22	1451/22	220697323	827,79	341	6244	114010-PAULO HEN
17/11/22	1392/22	220436064	606,96	341	4296	114018-CLEYTON P
17/11/22	1425/22	220780387	933,12	341	4296	114018-CLEYTON P
17/11/22	1443/22	220735264	431,76	341	4296	114018-CLEYTON P
17/11/22	1444/22	220746149	459,48	341	4296	114018-CLEYTON P
17/11/22	1445/22	220755255	432,47	341	4296	114018-CLEYTON P
17/11/22	1446/22	220769788	452,10	341	4296	114018-CLEYTON P
17/11/22	1447/22	220753032	696,30	341	4296	114018-CLEYTON P
17/11/22	1448/22	220794706	844,74	341	4296	114018-CLEYTON P
17/11/22	77777/77	394167	111,33	1	3710	118001-FLAVIANE
17/11/22	77777/77	399918	111,33	1	3710	118001-FLAVIANE
16/11/22	257/22	220697378	385,26	1	3710	118005-WANDER CA
16/11/22	77777/77	395012	74,22	1	3710	118005-WANDER CA
16/11/22	77777/77	394625	74,22	1	3710	118005-WANDER CA
17/11/22	77777/77	394167	111,33	1	3710	118005-WANDER CA
17/11/22	77777/77	399918	111,33	1	3710	118005-WANDER CA
16/11/22	118/22	220805435	74,22	104	2535	119003-EURIPEDES
16/11/22	119/22	220732437	222,66	104	2535	119003-EURIPEDES
16/11/22	120/22	220816233	222,66	104	2535	119003-EURIPEDES
16/11/22	121/22	220792737	222,66	104	2535	119003-EURIPEDES
16/11/22	122/22	220732061	222,66	104	2535	119003-EURIPEDES
16/11/22	123/22	220641386	67,44	104	2535	119003-EURIPEDES
16/11/22	124/22	220791833	222,66	104	2535	119003-EURIPEDES
16/11/22	125/22	220773958	933,12	104	2535	119003-EURIPEDES
16/11/22	126/22	220781817	933,12	104	2535	119003-EURIPEDES
16/11/22	127/22	220789146	311,04	104	2535	119003-EURIPEDES
16/11/22	128/22	220790022	933,12	104	2535	119003-EURIPEDES

RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 12/11/22 - 18/11/22

dt.envio	nr.ordem	nr.mand	valor	cred	bco	agen	conta
16/11/22	129/22	220660861	53,88	104	2535	119003	EURIPEDES
16/11/22	130/22	220732325	116,66	104	2535	119003	EURIPEDES
18/11/22	153/22	220658352	148,44	1	3621	120006	FLAVIA PR
18/11/22	154/22	220730554	259,77	1	3621	120006	FLAVIA PR
18/11/22	156/22	220704800	37,54	1	3621	120006	FLAVIA PR
18/11/22	159/22	220697440	74,22	1	3621	120006	FLAVIA PR
18/11/22	162/22	220724587	91,89	1	3621	120006	FLAVIA PR
18/11/22	155/22	220730554	259,77	341	4379	120007	ITAGIBA P
18/11/22	157/22	220704800	37,54	341	4379	120007	ITAGIBA P
18/11/22	158/22	220697440	74,22	341	4379	120007	ITAGIBA P
18/11/22	160/22	220724726	74,22	341	4379	120007	ITAGIBA P
18/11/22	161/22	220724587	91,89	341	4379	120007	ITAGIBA P
16/11/22	290/22	220761151	74,22	1	4679	122008	WILLIAM M
16/11/22	777777/77	361256	185,55	1	4679	122008	WILLIAM M
17/11/22	294/22	220707361	222,66	1	4679	122008	WILLIAM M
17/11/22	777777/77	361301	185,55	1	4679	122008	WILLIAM M
17/11/22	777777/77	360894	168,60	1	4679	122008	WILLIAM M
17/11/22	777777/77	383006	185,55	1	4679	122008	WILLIAM M
16/11/22	777777/77	361256	185,55	1	4679	122009	POLLYANA
17/11/22	777777/77	383006	185,55	1	4679	122009	POLLYANA
17/11/22	777777/77	360704	182,16	341	4422	122011	WASHINGTON
17/11/22	777777/77	360895	185,55	341	4422	122011	WASHINGTON
17/11/22	777777/77	361266	74,22	341	4422	122011	WASHINGTON
17/11/22	777777/77	363459	185,55	341	4422	122011	WASHINGTON
17/11/22	777777/77	367740	185,55	341	4422	122011	WASHINGTON
17/11/22	777777/77	355105	168,60	341	4422	122011	WASHINGTON
17/11/22	777777/77	360127	175,38	341	4422	122011	WASHINGTON
17/11/22	777777/77	371504	168,60	341	4422	122011	WASHINGTON
17/11/22	777777/77	361621	175,38	341	4422	122011	WASHINGTON
17/11/22	777777/77	364915	168,60	341	4422	122011	WASHINGTON
17/11/22	777777/77	369209	168,60	341	4422	122011	WASHINGTON
17/11/22	777777/77	361439	185,55	341	4422	122011	WASHINGTON
17/11/22	777777/77	371472	168,60	341	4422	122011	WASHINGTON
17/11/22	777777/77	403227	67,44	341	4422	122011	WASHINGTON
18/11/22	296/22	220738846	222,66	341	4422	122011	WASHINGTON
17/11/22	292/22	220414402	222,66	341	4422	122012	CAROLINA
17/11/22	293/22	220707361	222,66	341	4422	122012	CAROLINA
17/11/22	777777/77	361301	185,55	341	4422	122012	CAROLINA
17/11/22	777777/77	360778	64,52	341	4422	122012	CAROLINA
17/11/22	777777/77	360894	168,60	341	4422	122012	CAROLINA
17/11/22	291/22	220714836	74,22	260	1	122014	GUILHERME
17/11/22	777777/77	360704	182,16	260	1	122014	GUILHERME
17/11/22	777777/77	360895	185,55	260	1	122014	GUILHERME
17/11/22	777777/77	363459	185,55	260	1	122014	GUILHERME
17/11/22	777777/77	367740	185,55	260	1	122014	GUILHERME
17/11/22	777777/77	355105	168,60	260	1	122014	GUILHERME
17/11/22	777777/77	360127	175,38	260	1	122014	GUILHERME
17/11/22	777777/77	371504	168,60	260	1	122014	GUILHERME
17/11/22	777777/77	361621	175,38	260	1	122014	GUILHERME
17/11/22	777777/77	364915	168,60	260	1	122014	GUILHERME
17/11/22	777777/77	369209	168,60	260	1	122014	GUILHERME
17/11/22	777777/77	361439	185,55	260	1	122014	GUILHERME

RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 12/11/22 - 18/11/22

dt.envio	nr.ordem	nr.mand	valor	cred	bco	agen	conta
17/11/22	777777/77	371472	168,60	260	1	122014-GUILHERME	
18/11/22	295/22	220738846	222,66	260	1	122014-GUILHERME	
18/11/22	777777/77	372851	67,44	260	1	122014-GUILHERME	
18/11/22	246/22	220783391	141,66	341 4071	124010-ANDRE GOM		
18/11/22	247/22	220776962	67,44	341 4071	124010-ANDRE GOM		
16/11/22	59/22	220787866	74,22	341 5157	125009-SAMIRA PA		
17/11/22	457/22	220770673	311,04	341 4306	127007-JUNIOR CA		
16/11/22	83/22	220802492	148,44	341 4422	128007-ALCINA ME		
17/11/22	92/22	220759319	67,44	1 780	129009-JOSE RODR		
17/11/22	93/22	220658528	349,95	1 780	129009-JOSE RODR		
17/11/22	94/22	220608055	349,95	1 780	129009-JOSE RODR		
17/11/22	95/22	220746267	311,04	1 780	129009-JOSE RODR		
17/11/22	96/22	220676508	311,04	1 780	129009-JOSE RODR		
17/11/22	97/22	220715376	222,66	1 780	129009-JOSE RODR		
16/11/22	345/22	220767610	529,86	1 2057	130006-NAZIR SEA		
18/11/22	347/22	220727097	933,12	1 2057	130006-NAZIR SEA		
18/11/22	349/22	220674124	933,12	1 2057	130006-NAZIR SEA		
18/11/22	350/22	220823059	386,16	1 2057	130006-NAZIR SEA		
18/11/22	351/22	220738755	311,04	1 2057	130006-NAZIR SEA		
18/11/22	352/22	220690278	222,66	1 2057	130006-NAZIR SEA		
16/11/22	342/22	220753315	311,04	1 4580	130007-JEFFERSON		
16/11/22	343/22	220720152	622,08	1 4580	130007-JEFFERSON		
16/11/22	344/22	220767610	529,86	1 4580	130007-JEFFERSON		
16/11/22	346/22	220685747	933,12	1 4580	130007-JEFFERSON		
18/11/22	348/22	220727097	933,12	1 4580	130007-JEFFERSON		
18/11/22	353/22	220690278	222,66	1 4580	130007-JEFFERSON		

TOTAL DO PERIODO : 562.169,68

TOTAL DE OFICIAIS NO PERIODO : 434

TOTAL DE O.P. NO PERIODO : 2210

Autenticacao: 85dea1716b6e27bc19b7b1fcbe5e5205 / 2119 [5.9.2.2m]