

RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 26/11/22 - 02/12/22

dt.envio	nr.ordem	nr.mand	valor	cred	bco	agen	conta
29/11/22	192/22	220796825	404,64	104	14	1001-GREDES	MARQ
02/12/22	195/22	220759077	64,52	104	14	1001-GREDES	MARQ
02/12/22	197/22	220823970	69,37	104	14	1001-GREDES	MARQ
02/12/22	199/22	220765637	67,06	104	14	1001-GREDES	MARQ
29/11/22	193/22	220780009	371,10	341	6556	1007-AMANDA	BARB
29/11/22	194/22	220710041	74,22	341	6556	1007-AMANDA	BARB
02/12/22	196/22	220759077	64,52	341	6556	1007-AMANDA	BARB
02/12/22	198/22	220823970	69,37	341	6556	1007-AMANDA	BARB
02/12/22	200/22	220765637	67,06	341	6556	1007-AMANDA	BARB
30/11/22	325/22	220794529	74,22	104	794	2008-VALDEMAR	AL
30/11/22	326/22	220820000	74,22	104	794	2008-VALDEMAR	AL
29/11/22	330/22	220802922	74,22	1	1302	3003-HAMILTON	SO
29/11/22	331/22	220823994	74,22	1	1302	3003-HAMILTON	SO
29/11/22	332/22	220826990	74,22	1	1302	3003-HAMILTON	SO
29/11/22	333/22	220732721	74,22	1	1302	3003-HAMILTON	SO
30/11/22	7088/22	220780687	222,66	341	4664	6001-HERCILIA	CR
30/11/22	7161/22	220791453	91,89	341	4664	6001-HERCILIA	CR
30/11/22	7162/22	220748844	74,22	341	4664	6001-HERCILIA	CR
30/11/22	7163/22	220751222	148,44	341	4664	6001-HERCILIA	CR
30/11/22	7164/22	220805636	91,89	341	4664	6001-HERCILIA	CR
30/11/22	7165/22	220683309	134,88	341	4664	6001-HERCILIA	CR
30/11/22	7166/22	220820698	91,89	341	4664	6001-HERCILIA	CR
01/12/22	7221/22	220756331	222,66	341	4664	6001-HERCILIA	CR
30/11/22	7073/22	220806907	229,73	104	2289	6002-ANTONIO	CAR
30/11/22	7075/22	220780791	185,55	104	2289	6002-ANTONIO	CAR
30/11/22	7077/22	220799161	222,66	104	2289	6002-ANTONIO	CAR
30/11/22	7079/22	220740338	240,33	104	2289	6002-ANTONIO	CAR
30/11/22	7081/22	220780747	275,67	104	2289	6002-ANTONIO	CAR
30/11/22	7083/22	220762368	229,72	104	2289	6002-ANTONIO	CAR
30/11/22	7085/22	220827878	222,66	104	2289	6002-ANTONIO	CAR
30/11/22	7087/22	220829098	275,67	104	2289	6002-ANTONIO	CAR
30/11/22	7089/22	220780687	222,66	104	2289	6002-ANTONIO	CAR
30/11/22	7091/22	220758221	250,47	104	2289	6002-ANTONIO	CAR
30/11/22	7093/22	220802226	222,66	104	2289	6002-ANTONIO	CAR
30/11/22	7095/22	220668075	229,72	104	2289	6002-ANTONIO	CAR
30/11/22	7097/22	220715173	275,67	104	2289	6002-ANTONIO	CAR
30/11/22	7099/22	220772023	240,33	104	2289	6002-ANTONIO	CAR
30/11/22	7101/22	220804054	275,67	104	2289	6002-ANTONIO	CAR
30/11/22	7103/22	220744480	229,72	104	2289	6002-ANTONIO	CAR
30/11/22	7105/22	220769809	275,67	104	2289	6002-ANTONIO	CAR
30/11/22	7107/22	220811961	222,66	104	2289	6002-ANTONIO	CAR
30/11/22	7109/22	220699824	185,55	104	2289	6002-ANTONIO	CAR
30/11/22	7112/22	220753026	240,33	104	2289	6002-ANTONIO	CAR
30/11/22	7113/22	220810450	229,73	104	2289	6002-ANTONIO	CAR
30/11/22	7116/22	220770388	240,33	104	2289	6002-ANTONIO	CAR
30/11/22	7118/22	220803470	254,67	104	2289	6002-ANTONIO	CAR
30/11/22	7120/22	220823968	185,55	104	2289	6002-ANTONIO	CAR
30/11/22	7122/22	220755629	194,39	104	2289	6002-ANTONIO	CAR
30/11/22	7124/22	220816914	222,66	104	2289	6002-ANTONIO	CAR
30/11/22	7126/22	220807535	192,57	104	2289	6002-ANTONIO	CAR
30/11/22	7132/22	220741250	229,73	104	2289	6002-ANTONIO	CAR
30/11/22	7136/22	220811972	229,72	104	2289	6002-ANTONIO	CAR

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dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
30/11/22	7138/22	220828212	222,66	104	2289	6002-ANTONIO CAR
01/12/22	7183/22	220827146	222,66	104	2289	6002-ANTONIO CAR
01/12/22	7185/22	220794133	222,66	104	2289	6002-ANTONIO CAR
01/12/22	7187/22	220793514	275,67	104	2289	6002-ANTONIO CAR
01/12/22	7222/22	220756331	222,66	104	2289	6002-ANTONIO CAR
01/12/22	7224/22	220803415	222,66	104	2289	6002-ANTONIO CAR
01/12/22	7226/22	220817349	222,66	104	2289	6002-ANTONIO CAR
30/11/22	7071/22	220833786	229,72	341	4664	6005-RAIMUNDA SA
01/12/22	7234/22	220746095	74,22	341	4664	6005-RAIMUNDA SA
01/12/22	7235/22	220743070	148,44	341	4664	6005-RAIMUNDA SA
01/12/22	7236/22	220718685	74,22	341	4664	6005-RAIMUNDA SA
30/11/22	7128/22	220751223	275,67	104	2289	6008-ADALBERTO G
30/11/22	7130/22	220807021	194,39	104	2289	6008-ADALBERTO G
30/11/22	7134/22	220824892	275,67	104	2289	6008-ADALBERTO G
30/11/22	7067/22	220796511	91,89	341	4664	6009-SAVIO RENAN
30/11/22	7065/22	220759740	148,44	1	324	6010-MARCELO DE
30/11/22	7066/22	220821224	74,22	1	324	6010-MARCELO DE
30/11/22	7080/22	220780747	275,67	1	324	6010-MARCELO DE
30/11/22	7084/22	220827878	222,66	1	324	6010-MARCELO DE
30/11/22	7096/22	220715173	275,67	1	324	6010-MARCELO DE
30/11/22	7121/22	220755629	194,39	1	324	6010-MARCELO DE
30/11/22	7125/22	220807535	192,57	1	324	6010-MARCELO DE
30/11/22	7135/22	220811972	229,72	1	324	6010-MARCELO DE
01/12/22	7178/22	220801330	148,44	1	324	6010-MARCELO DE
01/12/22	7239/22	220815936	74,22	1	324	6010-MARCELO DE
30/11/22	7070/22	220833786	229,72	341	4664	6011-LISTER SANT
30/11/22	7127/22	220751223	275,67	341	4664	6014-NADIR RODRI
30/11/22	7129/22	220807021	194,39	341	4664	6014-NADIR RODRI
30/11/22	7133/22	220824892	275,67	341	4664	6014-NADIR RODRI
30/11/22	7170/22	220832594	74,22	341	4664	6014-NADIR RODRI
30/11/22	7171/22	220798592	91,89	341	4664	6014-NADIR RODRI
01/12/22	7218/22	220831114	91,89	341	4664	6014-NADIR RODRI
30/11/22	7074/22	220780791	185,55	341	4664	6022-JOAO JOAQUI
30/11/22	7108/22	220699824	185,55	341	4664	6022-JOAO JOAQUI
30/11/22	7131/22	220741250	229,73	341	4664	6022-JOAO JOAQUI
30/11/22	7142/22	220777117	222,66	341	4664	6022-JOAO JOAQUI
30/11/22	7143/22	220744988	74,22	341	4664	6022-JOAO JOAQUI
30/11/22	7144/22	220719468	91,89	341	4664	6022-JOAO JOAQUI
30/11/22	7146/22	220725856	148,44	341	4664	6022-JOAO JOAQUI
30/11/22	7172/22	220793845	91,89	341	4664	6022-JOAO JOAQUI
30/11/22	7177/22	220757223	91,89	341	4664	6022-JOAO JOAQUI
30/11/22	7068/22	220826899	74,22	341	4664	6023-CARLOS ANTO
30/11/22	7069/22	220764808	74,22	341	4664	6023-CARLOS ANTO
30/11/22	7078/22	220740338	240,33	341	4664	6023-CARLOS ANTO
30/11/22	7092/22	220802226	222,66	341	4664	6023-CARLOS ANTO
30/11/22	7123/22	220816914	222,66	341	4664	6023-CARLOS ANTO
30/11/22	7174/22	220800691	91,89	341	4664	6023-CARLOS ANTO
30/11/22	7176/22	220794642	91,89	341	4664	6023-CARLOS ANTO
01/12/22	7227/22	220821012	91,89	341	4664	6023-CARLOS ANTO
01/12/22	7180/22	220769625	222,66	341	4664	6024-SONIA HONOR
01/12/22	7190/22	220715349	185,55	341	4664	6024-SONIA HONOR
01/12/22	7192/22	220741608	185,55	341	4664	6024-SONIA HONOR

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dt.envio	nr.ordem	nr.mand	valor	cred	bco	agen	conta
01/12/22	7194/22	220816430	209,59	341	4664	6024	SONIA HONOR
01/12/22	7196/22	220825234	229,72	341	4664	6024	SONIA HONOR
30/11/22	7175/22	220801966	74,22	341	4664	6027	JAQUELINE B
01/12/22	7223/22	220803415	222,66	341	4664	6029	MEIRELLE AP
30/11/22	7076/22	220799161	222,66	341	4664	6032	VILMAR RODR
30/11/22	7104/22	220769809	275,67	341	4664	6032	VILMAR RODR
30/11/22	7115/22	220770388	240,33	341	4664	6032	VILMAR RODR
30/11/22	7117/22	220803470	254,67	341	4664	6032	VILMAR RODR
30/11/22	7119/22	220823968	185,55	341	4664	6032	VILMAR RODR
30/11/22	7173/22	220830994	91,89	341	4664	6032	VILMAR RODR
30/11/22	7157/22	220770646	183,78	1	324	6033	LINDAURA DU
01/12/22	7179/22	220802230	148,44	1	324	6033	LINDAURA DU
01/12/22	7215/22	220742093	222,66	1	324	6033	LINDAURA DU
01/12/22	7217/22	220788302	240,33	1	324	6033	LINDAURA DU
01/12/22	7229/22	220848317	275,67	1	324	6033	LINDAURA DU
01/12/22	7237/22	220826524	91,89	1	324	6033	LINDAURA DU
01/12/22	7238/22	220793818	91,89	1	324	6033	LINDAURA DU
30/11/22	7061/22	220737096	183,78	341	4664	6034	DENILSON MA
01/12/22	7214/22	220742093	222,66	341	4664	6034	DENILSON MA
01/12/22	7216/22	220788302	240,33	341	4664	6034	DENILSON MA
01/12/22	7228/22	220848317	275,67	341	4664	6034	DENILSON MA
30/11/22	7072/22	220806907	229,73	341	4664	6039	MEIRE NUNES
30/11/22	7090/22	220758221	250,47	341	4664	6039	MEIRE NUNES
30/11/22	7100/22	220804054	275,67	341	4664	6039	MEIRE NUNES
30/11/22	7102/22	220744480	229,72	341	4664	6039	MEIRE NUNES
30/11/22	7147/22	220726276	275,67	341	4664	6039	MEIRE NUNES
30/11/22	7148/22	220728762	91,89	341	4664	6039	MEIRE NUNES
01/12/22	7182/22	220827146	222,66	341	4664	6039	MEIRE NUNES
30/11/22	7151/22	220824772	74,22	341	4664	6040	ANGELA CRIS
30/11/22	7152/22	220815337	91,89	341	4664	6040	ANGELA CRIS
30/11/22	7153/22	220785923	275,67	341	4664	6040	ANGELA CRIS
30/11/22	7154/22	220800752	183,78	341	4664	6040	ANGELA CRIS
30/11/22	7155/22	220757874	91,89	341	4664	6040	ANGELA CRIS
30/11/22	7156/22	220830155	91,89	341	4664	6040	ANGELA CRIS
01/12/22	7189/22	220745575	275,67	341	4664	6040	ANGELA CRIS
01/12/22	7188/22	220745575	275,67	341	4664	6042	MONICA MARI
30/11/22	7094/22	220668075	229,72	1	1610	6046	BEATRIZ DE
30/11/22	7098/22	220772023	240,33	1	1610	6046	BEATRIZ DE
30/11/22	7160/22	220707297	91,89	1	1610	6046	BEATRIZ DE
01/12/22	7181/22	220769625	222,66	1	1610	6046	BEATRIZ DE
01/12/22	7191/22	220715349	185,55	1	1610	6046	BEATRIZ DE
01/12/22	7193/22	220741608	185,55	1	1610	6046	BEATRIZ DE
01/12/22	7195/22	220816430	209,59	1	1610	6046	BEATRIZ DE
01/12/22	7197/22	220825234	229,72	1	1610	6046	BEATRIZ DE
30/11/22	7086/22	220829098	275,67	1	1841	6049	LORENA DE A
30/11/22	7106/22	220811961	222,66	1	1841	6049	LORENA DE A
30/11/22	7110/22	220829193	91,89	1	1841	6049	LORENA DE A
30/11/22	7137/22	220828212	222,66	1	1841	6049	LORENA DE A
30/11/22	7158/22	220832893	91,89	1	1841	6049	LORENA DE A
30/11/22	7159/22	220825001	91,89	1	1841	6049	LORENA DE A
30/11/22	7064/22	220830193	74,22	104	14	6050	HELMO DA RO
30/11/22	7082/22	220762368	229,72	104	14	6050	HELMO DA RO

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dt.envio	nr.ordem	nr.mand	valor	cred	bco	agen	conta
30/11/22	7145/22	220809390	74,22	1	3657	6051-CLEBER DANT	
30/11/22	7169/22	220840731	74,22	1	3657	6051-CLEBER DANT	
01/12/22	7186/22	220793514	275,67	1	3657	6051-CLEBER DANT	
01/12/22	7232/22	220795684	222,66	1	3657	6051-CLEBER DANT	
01/12/22	7233/22	220829117	74,22	1	3657	6051-CLEBER DANT	
30/11/22	7111/22	220753026	240,33	341	4664	6053-HAMILTON JO	
30/11/22	7114/22	220810450	229,73	341	4664	6053-HAMILTON JO	
01/12/22	7225/22	220817349	222,66	341	4664	6053-HAMILTON JO	
30/11/22	7063/22	220747635	222,66	341	4341	6056-DANIEL ISRA	
30/11/22	7149/22	220713591	134,88	341	4341	6056-DANIEL ISRA	
01/12/22	7200/22	220727740	275,67	341	4341	6056-DANIEL ISRA	
01/12/22	7202/22	220747609	275,67	341	4341	6056-DANIEL ISRA	
01/12/22	7204/22	220730517	275,67	341	4341	6056-DANIEL ISRA	
01/12/22	7206/22	220735480	233,93	341	4341	6056-DANIEL ISRA	
01/12/22	7208/22	220711582	91,89	341	4341	6056-DANIEL ISRA	
01/12/22	7231/22	220807007	222,66	341	4341	6056-DANIEL ISRA	
30/11/22	7062/22	220747635	222,66	341	4422	6057-LEONARDO HO	
01/12/22	7201/22	220727740	275,67	341	4422	6057-LEONARDO HO	
01/12/22	7203/22	220747609	275,67	341	4422	6057-LEONARDO HO	
01/12/22	7205/22	220730517	275,67	341	4422	6057-LEONARDO HO	
01/12/22	7207/22	220735480	233,93	341	4422	6057-LEONARDO HO	
01/12/22	7209/22	220711582	91,89	341	4422	6057-LEONARDO HO	
01/12/22	7230/22	220807007	222,66	341	4422	6057-LEONARDO HO	
01/12/22	7198/22	220728377	275,67	341	6556	6058-FERNANDA FE	
01/12/22	7210/22	220747951	583,17	341	6556	6058-FERNANDA FE	
01/12/22	7220/22	220730791	74,22	341	6556	6058-FERNANDA FE	
30/11/22	7150/22	220739902	183,78	341	4664	6059-LEANDRO DEL	
01/12/22	7199/22	220728377	275,67	341	4664	6059-LEANDRO DEL	
01/12/22	7211/22	220747951	583,17	341	4664	6059-LEANDRO DEL	
01/12/22	7219/22	220730791	74,22	341	4664	6059-LEANDRO DEL	
30/11/22	7167/22	220818792	91,89	341	208	6060-JOSEANE BOR	
30/11/22	7168/22	220784413	74,22	341	208	6060-JOSEANE BOR	
01/12/22	7184/22	220794133	222,66	341	208	6060-JOSEANE BOR	
30/11/22	7139/22	220776438	194,39	341	4664	6100-GILMAR DE T	
30/11/22	7140/22	220807256	91,89	341	4664	6100-GILMAR DE T	
30/11/22	7141/22	220761794	74,22	341	4664	6100-GILMAR DE T	
29/11/22	777777/77	425091	74,22	1	557	7004-LUCIMAR COS	
30/11/22	119/22	220763314	933,12	1	557	7004-LUCIMAR COS	
30/11/22	777777/77	385067	311,04	1	557	7004-LUCIMAR COS	
29/11/22	8760/22	220828618	275,67	104	2805	8003-ALBERANI FE	
01/12/22	8774/22	220816579	269,76	104	2805	8003-ALBERANI FE	
01/12/22	8775/22	220839797	222,66	104	2805	8003-ALBERANI FE	
01/12/22	8788/22	220840497	91,89	104	2805	8003-ALBERANI FE	
01/12/22	8789/22	220831574	166,99	104	2805	8003-ALBERANI FE	
01/12/22	8808/22	220758411	275,67	104	2805	8005-REGINALDO M	
01/12/22	8825/22	220771685	275,67	341	4387	8006-FERNANDA AB	
01/12/22	8827/22	220762348	275,67	341	4387	8006-FERNANDA AB	
29/11/22	8704/22	220756047	263,07	104	2535	8008-MARCOS ANTO	
29/11/22	8706/22	220622661	202,32	104	2535	8008-MARCOS ANTO	
29/11/22	8708/22	220753024	175,38	104	2535	8008-MARCOS ANTO	
29/11/22	8710/22	220763997	184,44	104	2535	8008-MARCOS ANTO	
29/11/22	8711/22	220790709	275,67	104	2535	8008-MARCOS ANTO	

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29/11/22	8713/22	220741389	250,47	104	2535	8008-MARCOS ANTO
29/11/22	8715/22	220767737	208,72	104	2535	8008-MARCOS ANTO
29/11/22	8717/22	220755365	275,67	104	2535	8008-MARCOS ANTO
29/11/22	8719/22	220757504	275,67	104	2535	8008-MARCOS ANTO
01/12/22	8786/22	220741756	202,32	341	4387	8021-CASSIO NASC
29/11/22	8736/22	220717907	250,47	341	4387	8038-JOAO MARTIN
29/11/22	8739/22	220683159	275,67	341	4387	8038-JOAO MARTIN
29/11/22	8749/22	220751521	205,71	341	4387	8038-JOAO MARTIN
29/11/22	8751/22	220753033	275,67	341	4387	8038-JOAO MARTIN
29/11/22	8753/22	220756066	275,67	341	4387	8038-JOAO MARTIN
29/11/22	8755/22	220744994	227,17	341	4387	8038-JOAO MARTIN
29/11/22	8757/22	220732651	275,67	341	4387	8038-JOAO MARTIN
01/12/22	8828/22	220823256	91,89	341	4387	8038-JOAO MARTIN
01/12/22	8829/22	220820554	91,89	341	4387	8038-JOAO MARTIN
29/11/22	8703/22	220756047	263,07	1	3657	8044-ROBSON ELIA
29/11/22	8705/22	220622661	202,32	1	3657	8044-ROBSON ELIA
29/11/22	8707/22	220753024	175,38	1	3657	8044-ROBSON ELIA
29/11/22	8709/22	220763997	184,44	1	3657	8044-ROBSON ELIA
29/11/22	8712/22	220790709	275,67	1	3657	8044-ROBSON ELIA
29/11/22	8714/22	220741389	250,47	1	3657	8044-ROBSON ELIA
29/11/22	8716/22	220767737	208,72	1	3657	8044-ROBSON ELIA
29/11/22	8718/22	220755365	275,67	1	3657	8044-ROBSON ELIA
29/11/22	8720/22	220757504	275,67	1	3657	8044-ROBSON ELIA
29/11/22	8735/22	220717907	250,47	756	3233	8045-CLAUDIO DAV
29/11/22	8737/22	220632710	166,98	756	3233	8045-CLAUDIO DAV
29/11/22	8738/22	220683159	275,67	756	3233	8045-CLAUDIO DAV
29/11/22	8750/22	220751521	205,71	756	3233	8045-CLAUDIO DAV
29/11/22	8752/22	220753033	275,67	756	3233	8045-CLAUDIO DAV
29/11/22	8754/22	220756066	275,67	756	3233	8045-CLAUDIO DAV
29/11/22	8756/22	220744994	227,17	756	3233	8045-CLAUDIO DAV
29/11/22	8758/22	220732651	275,67	756	3233	8045-CLAUDIO DAV
01/12/22	8787/22	220741756	202,32	341	4422	8051-KARLA JANAI
28/11/22	8697/22	220775645	583,17	104	2805	8056-BARTIRA UIL
01/12/22	8799/22	220749323	202,32	104	2805	8056-BARTIRA UIL
01/12/22	8800/22	220746683	250,47	104	2805	8056-BARTIRA UIL
01/12/22	8809/22	220831971	91,89	104	2805	8056-BARTIRA UIL
01/12/22	8811/22	220794857	275,67	104	2805	8056-BARTIRA UIL
01/12/22	8813/22	220825742	229,72	104	2805	8056-BARTIRA UIL
01/12/22	8815/22	220831534	229,73	104	2805	8056-BARTIRA UIL
01/12/22	8817/22	220819876	275,67	104	2805	8056-BARTIRA UIL
01/12/22	8819/22	220810502	222,66	104	2805	8056-BARTIRA UIL
01/12/22	8821/22	220827748	275,67	104	2805	8056-BARTIRA UIL
01/12/22	8823/22	220841051	275,67	104	2805	8056-BARTIRA UIL
29/11/22	8740/22	220750578	229,72	341	4422	8080-PAULO HENRI
29/11/22	8742/22	220815741	240,66	341	4422	8080-PAULO HENRI
01/12/22	8793/22	220763859	275,67	341	4422	8080-PAULO HENRI
01/12/22	8795/22	220776914	254,67	341	4422	8080-PAULO HENRI
01/12/22	8797/22	220836160	166,98	341	4422	8080-PAULO HENRI
01/12/22	8803/22	220749788	275,67	341	4422	8080-PAULO HENRI
01/12/22	8831/22	220724781	275,67	341	4422	8080-PAULO HENRI
29/11/22	8741/22	220750578	229,72	104	1575	8084-ANDERSON CU
01/12/22	8794/22	220763859	275,67	104	1575	8084-ANDERSON CU

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dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
01/12/22	8796/22	220776914	254,67	104	1575	8084-ANDERSON CU
01/12/22	8802/22	220749788	275,67	104	1575	8084-ANDERSON CU
01/12/22	8830/22	220724781	275,67	104	1575	8084-ANDERSON CU
01/12/22	8824/22	220771685	275,67	1	557	8085-VALKENES FE
01/12/22	8826/22	220762348	275,67	1	557	8085-VALKENES FE
28/11/22	8698/22	220775645	583,17	1	458	8086-JANNAINA PA
29/11/22	8759/22	220725894	91,89	1	458	8086-JANNAINA PA
01/12/22	8798/22	220749323	202,32	1	458	8086-JANNAINA PA
01/12/22	8801/22	220746683	250,47	1	458	8086-JANNAINA PA
01/12/22	8804/22	220782288	91,89	1	458	8086-JANNAINA PA
01/12/22	8805/22	220816363	74,22	1	458	8086-JANNAINA PA
01/12/22	8806/22	220761752	74,22	1	458	8086-JANNAINA PA
29/11/22	8729/22	220819215	229,72	341	4308	8087-WESLEY KOSA
29/11/22	8732/22	220819361	275,67	341	4308	8087-WESLEY KOSA
29/11/22	8734/22	220826151	275,67	341	4308	8087-WESLEY KOSA
29/11/22	8699/22	220719062	74,22	1	3684	8088-DANIEL QUIN
29/11/22	8730/22	220819215	229,72	1	3684	8088-DANIEL QUIN
29/11/22	8731/22	220819361	275,67	341	4422	8089-SHEILA RESE
29/11/22	8733/22	220826151	275,67	341	4422	8089-SHEILA RESE
01/12/22	8807/22	220758411	275,67	341	4391	8090-PEDRO MARQU
29/11/22	8721/22	220756254	185,55	1	4864	8091-DAVID MARTI
29/11/22	8723/22	220780426	567,26	1	4864	8091-DAVID MARTI
29/11/22	8725/22	220795067	241,66	1	4864	8091-DAVID MARTI
29/11/22	8727/22	220820824	583,17	1	4864	8091-DAVID MARTI
29/11/22	8761/22	220735059	67,44	1	4864	8091-DAVID MARTI
29/11/22	8762/22	210434791	79,88	1	4864	8091-DAVID MARTI
29/11/22	8763/22	220738278	91,89	1	4864	8091-DAVID MARTI
29/11/22	8764/22	220787970	275,67	1	4864	8091-DAVID MARTI
29/11/22	8765/22	220782245	176,62	1	4864	8091-DAVID MARTI
29/11/22	8766/22	220743160	91,89	1	4864	8091-DAVID MARTI
29/11/22	8767/22	220767111	175,38	1	4864	8091-DAVID MARTI
29/11/22	8768/22	220768649	185,55	1	4864	8091-DAVID MARTI
29/11/22	8770/22	220786164	275,67	1	4864	8091-DAVID MARTI
29/11/22	8772/22	220740491	208,72	1	4864	8091-DAVID MARTI
01/12/22	8781/22	220758759	275,67	1	4864	8091-DAVID MARTI
29/11/22	8700/22	220812518	91,89	341	4422	8093-RODRIGO JUN
29/11/22	8701/22	220786677	583,17	341	4422	8093-RODRIGO JUN
29/11/22	8744/22	220740586	250,47	341	4422	8093-RODRIGO JUN
29/11/22	8746/22	220813869	583,17	341	4422	8093-RODRIGO JUN
29/11/22	8748/22	220733965	275,67	341	4422	8093-RODRIGO JUN
01/12/22	8776/22	220832515	480,67	341	4422	8093-RODRIGO JUN
01/12/22	8778/22	220760083	275,67	341	4422	8093-RODRIGO JUN
29/11/22	8702/22	220786677	583,17	341	4349	8094-VILMAR TEOD
29/11/22	8743/22	220740586	250,47	341	4349	8094-VILMAR TEOD
29/11/22	8745/22	220813869	583,17	341	4349	8094-VILMAR TEOD
29/11/22	8747/22	220733965	275,67	341	4349	8094-VILMAR TEOD
01/12/22	8777/22	220832515	480,67	341	4349	8094-VILMAR TEOD
01/12/22	8779/22	220760083	275,67	341	4349	8094-VILMAR TEOD
29/11/22	8722/22	220756254	185,55	1	3684	8095-FREDERICO F
29/11/22	8724/22	220780426	567,26	1	3684	8095-FREDERICO F
29/11/22	8726/22	220795067	241,66	1	3684	8095-FREDERICO F
29/11/22	8728/22	220820824	583,17	1	3684	8095-FREDERICO F

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dt.envio	nr.ordem	nr.mand	valor	cred	bco	agen	conta
29/11/22	8769/22	220768649	185,55	1	3684	8095-FREDERICO	F
29/11/22	8771/22	220786164	275,67	1	3684	8095-FREDERICO	F
29/11/22	8773/22	220740491	208,72	1	3684	8095-FREDERICO	F
01/12/22	8780/22	220758759	275,67	1	3684	8095-FREDERICO	F
01/12/22	8790/22	220665608	250,47	1	3684	8095-FREDERICO	F
01/12/22	8791/22	220739525	134,88	1	3684	8095-FREDERICO	F
01/12/22	8792/22	220756080	148,44	1	3684	8095-FREDERICO	F
01/12/22	8782/22	220831769	91,89	341	4308	8096-PAULO CESAR	
01/12/22	8783/22	220839389	91,89	341	4308	8096-PAULO CESAR	
01/12/22	8784/22	220760555	183,78	341	4308	8096-PAULO CESAR	
01/12/22	8785/22	220840659	275,67	341	4308	8096-PAULO CESAR	
01/12/22	8810/22	220794857	275,67	341	4308	8096-PAULO CESAR	
01/12/22	8812/22	220825742	229,72	341	4308	8096-PAULO CESAR	
01/12/22	8814/22	220831534	229,73	341	4308	8096-PAULO CESAR	
01/12/22	8816/22	220819876	275,67	341	4308	8096-PAULO CESAR	
01/12/22	8818/22	220810502	222,66	341	4308	8096-PAULO CESAR	
01/12/22	8820/22	220827748	275,67	341	4308	8096-PAULO CESAR	
01/12/22	8822/22	220841051	275,67	341	4308	8096-PAULO CESAR	
01/12/22	121/22	220696159	74,22	341	4422	9002-SILFARNEY	M
01/12/22	122/22	220763251	933,12	341	4422	9002-SILFARNEY	M
01/12/22	124/22	220807940	933,12	341	4422	9002-SILFARNEY	M
01/12/22	125/22	220847247	777,60	341	4422	9002-SILFARNEY	M
01/12/22	127/22	220802913	686,60	341	4422	9002-SILFARNEY	M
01/12/22	129/22	220803301	933,12	341	4422	9002-SILFARNEY	M
01/12/22	131/22	220763290	933,12	341	4422	9002-SILFARNEY	M
01/12/22	133/22	220764918	222,66	341	4422	9002-SILFARNEY	M
01/12/22	123/22	220763251	933,12	104	1251	9004-VICKTOR DE	
01/12/22	126/22	220847247	777,60	104	1251	9004-VICKTOR DE	
01/12/22	128/22	220802913	686,60	104	1251	9004-VICKTOR DE	
01/12/22	130/22	220803301	933,12	104	1251	9004-VICKTOR DE	
01/12/22	132/22	220763290	933,12	104	1251	9004-VICKTOR DE	
01/12/22	134/22	220764918	222,66	104	1251	9004-VICKTOR DE	
29/11/22	777777/77	425678	311,04	341	4391	10001-JOAO BATIS	
02/12/22	36/22	220691471	359,09	341	5099	11001-ANTONIO TE	
02/12/22	35/22	220691471	359,09	1	530	11004-PAULO ANDR	
30/11/22	343/22	220816758	222,66	341	4422	13008-RAPHAEL CO	
30/11/22	344/22	220816856	222,66	341	4422	13008-RAPHAEL CO	
30/11/22	345/22	220817096	74,22	341	4422	13008-RAPHAEL CO	
30/11/22	346/22	220826423	74,22	341	4422	13008-RAPHAEL CO	
30/11/22	347/22	220705730	60,66	341	4422	13008-RAPHAEL CO	
30/11/22	348/22	220674592	74,22	341	4422	13008-RAPHAEL CO	
30/11/22	349/22	220704765	74,22	341	4422	13008-RAPHAEL CO	
30/11/22	350/22	220712008	148,44	341	4422	13008-RAPHAEL CO	
30/11/22	351/22	220775607	74,22	341	4422	13008-RAPHAEL CO	
01/12/22	352/22	220666204	74,22	341	4422	13008-RAPHAEL CO	
01/12/22	353/22	220823560	74,22	341	4422	13008-RAPHAEL CO	
02/12/22	357/22	220706296	222,66	341	4318	14002-LEONIDAS J	
30/11/22	173/22	220719374	74,22	1	219	15001-FLAVIO MEN	
02/12/22	174/22	220751601	74,22	1	219	15003-SEBASTIAO	
30/11/22	120/22	220676374	74,22	1	1685	16002-JOSELMA TO	
30/11/22	121/22	220840599	74,22	341	322	16005-SHAYENE NU	
29/11/22	491/22	220798087	254,18	1	836	17001-FERNANDO F	

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dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
29/11/22	492/22	220787997	311,04	1	836 17001-FERNANDO F	
29/11/22	493/22	220787423	311,04	1	836 17001-FERNANDO F	
29/11/22	494/22	220787454	459,48	1	836 17001-FERNANDO F	
29/11/22	495/22	220787438	311,04	1	836 17001-FERNANDO F	
29/11/22	496/22	220833559	311,04	1	836 17001-FERNANDO F	
29/11/22	497/22	220833573	622,08	1	836 17001-FERNANDO F	
29/11/22	498/22	220815590	311,04	1	836 17001-FERNANDO F	
29/11/22	499/22	220815612	148,44	1	836 17001-FERNANDO F	
29/11/22	500/22	220787303	311,04	1	836 17001-FERNANDO F	
29/11/22	501/22	220815581	311,04	1	836 17001-FERNANDO F	
29/11/22	502/22	220815608	148,44	1	836 17001-FERNANDO F	
29/11/22	503/22	220815601	148,44	1	836 17001-FERNANDO F	
29/11/22	504/22	220815592	222,66	1	836 17001-FERNANDO F	
30/11/22	505/22	220841704	148,44	1	836 17001-FERNANDO F	
30/11/22	506/22	220813437	622,08	1	836 17001-FERNANDO F	
30/11/22	507/22	220787981	311,04	1	836 17001-FERNANDO F	
30/11/22	508/22	220787554	311,04	1	836 17001-FERNANDO F	
30/11/22	509/22	220819011	74,22	1	836 17001-FERNANDO F	
30/11/22	510/22	220787496	74,22	1	836 17001-FERNANDO F	
30/11/22	511/22	220787292	311,04	1	836 17001-FERNANDO F	
30/11/22	512/22	220810436	222,66	1	836 17001-FERNANDO F	
01/12/22	513/22	220703029	74,22	1	836 17001-FERNANDO F	
01/12/22	514/22	220787934	349,95	1	836 17001-FERNANDO F	
01/12/22	515/22	220813420	371,11	1	836 17001-FERNANDO F	
01/12/22	516/22	220841759	311,04	1	836 17001-FERNANDO F	
01/12/22	517/22	220774806	311,04	1	836 17001-FERNANDO F	
30/11/22	343/22	220618248	622,08	1	546 18001-JAIRO DIAS	
02/12/22	344/22	220701286	256,51	1	546 18001-JAIRO DIAS	
01/12/22	777777/77	419091	311,04	1	546 18006-GRAZIELA D	
02/12/22	345/22	220701286	256,51	1	546 18006-GRAZIELA D	
30/11/22	184/22	220756884	74,22	1	2400 20003-REGINALDO	
30/11/22	185/22	220787178	74,22	1	2400 20003-REGINALDO	
30/11/22	186/22	220786865	311,04	1	2400 20003-REGINALDO	
30/11/22	187/22	220813373	116,65	1	2400 20003-REGINALDO	
30/11/22	188/22	220808518	74,22	1	2400 20003-REGINALDO	
30/11/22	189/22	220811986	74,22	1	2400 20003-REGINALDO	
30/11/22	190/22	220789218	222,66	1	2400 20003-REGINALDO	
30/11/22	191/22	220804314	74,22	1	2400 20003-REGINALDO	
30/11/22	192/22	220805686	148,44	1	2400 20003-REGINALDO	
30/11/22	193/22	220796547	311,04	1	2400 20003-REGINALDO	
30/11/22	194/22	220812376	74,22	1	2400 20003-REGINALDO	
30/11/22	195/22	220820116	222,66	1	2400 20003-REGINALDO	
30/11/22	196/22	220812352	67,44	1	2400 20003-REGINALDO	
28/11/22	1470/22	220827603	222,66	1	311 22001-DURVAL PER	
30/11/22	1493/22	220724453	202,32	1	311 22001-DURVAL PER	
30/11/22	1495/22	220726073	168,60	1	311 22001-DURVAL PER	
30/11/22	1501/22	220726130	222,66	1	311 22001-DURVAL PER	
30/11/22	1503/22	220822344	222,66	1	311 22001-DURVAL PER	
30/11/22	1505/22	220739990	222,66	1	311 22001-DURVAL PER	
30/11/22	1506/22	220720188	67,44	1	311 22001-DURVAL PER	
30/11/22	1507/22	220721668	222,66	1	311 22001-DURVAL PER	
30/11/22	1513/22	220723807	222,66	1	311 22001-DURVAL PER	



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30/11/22	1515/22	220726011	202,32	1	311	22001-DURVAL PER
30/11/22	1517/22	220747003	222,66	1	311	22001-DURVAL PER
30/11/22	1519/22	220826046	222,66	1	311	22001-DURVAL PER
28/11/22	1469/22	220827603	222,66	1	311	22003-GLACIETE A
29/11/22	1475/22	220801170	74,22	1	311	22003-GLACIETE A
30/11/22	1492/22	220724453	202,32	1	311	22003-GLACIETE A
30/11/22	1494/22	220726073	168,60	1	311	22003-GLACIETE A
30/11/22	1500/22	220726130	222,66	1	311	22003-GLACIETE A
30/11/22	1502/22	220822344	222,66	1	311	22003-GLACIETE A
30/11/22	1504/22	220739990	222,66	1	311	22003-GLACIETE A
30/11/22	1508/22	220721668	222,66	1	311	22003-GLACIETE A
30/11/22	1509/22	220792510	74,22	1	311	22003-GLACIETE A
30/11/22	1512/22	220723807	222,66	1	311	22003-GLACIETE A
30/11/22	1514/22	220726011	202,32	1	311	22003-GLACIETE A
30/11/22	1518/22	220747003	222,66	1	311	22003-GLACIETE A
30/11/22	1520/22	220826046	222,66	1	311	22003-GLACIETE A
30/11/22	1524/22	220792582	67,44	1	311	22003-GLACIETE A
29/11/22	1473/22	220814675	222,66	104	564	22016-FERNANDO F
29/11/22	1478/22	220813403	185,55	104	564	22016-FERNANDO F
29/11/22	1480/22	220815845	222,66	104	564	22016-FERNANDO F
29/11/22	1482/22	220810147	185,55	104	564	22016-FERNANDO F
29/11/22	1484/22	220792154	153,29	104	564	22016-FERNANDO F
29/11/22	1486/22	220785111	311,04	104	564	22016-FERNANDO F
29/11/22	1487/22	220777807	282,34	104	564	22016-FERNANDO F
29/11/22	1488/22	220781834	74,22	104	564	22016-FERNANDO F
29/11/22	1489/22	220788644	74,22	104	564	22016-FERNANDO F
29/11/22	1490/22	220768945	170,54	104	564	22016-FERNANDO F
29/11/22	1474/22	220814675	222,66	1	8094	22018-MAKSONGLEY
29/11/22	1479/22	220813403	185,55	1	8094	22018-MAKSONGLEY
29/11/22	1481/22	220815845	222,66	1	8094	22018-MAKSONGLEY
29/11/22	1483/22	220810147	185,55	1	8094	22018-MAKSONGLEY
29/11/22	1485/22	220792154	153,29	1	8094	22018-MAKSONGLEY
29/11/22	1491/22	220693736	337,20	1	8094	22018-MAKSONGLEY
30/11/22	1516/22	220739073	74,22	1	8094	22018-MAKSONGLEY
30/11/22	1523/22	220605044	148,44	1	8094	22018-MAKSONGLEY
30/11/22	56/22	220791613	282,61	104	3722	23002-EMISAEEL JO
28/11/22	406/22	220646020	202,32	341	4311	24001-JOSE ALBER
28/11/22	408/22	220532542	168,60	341	4311	24001-JOSE ALBER
28/11/22	410/22	220578676	222,66	341	4311	24001-JOSE ALBER
28/11/22	417/22	220592667	67,44	341	4311	24001-JOSE ALBER
28/11/22	407/22	220646020	202,32	341	4311	24003-JORGE ELOI
28/11/22	409/22	220532542	168,60	341	4311	24004-MAURO SERG
28/11/22	411/22	220578676	222,66	341	4311	24004-MAURO SERG
28/11/22	412/22	220694799	74,22	341	4311	24004-MAURO SERG
28/11/22	413/22	220761130	74,22	341	4311	24004-MAURO SERG
28/11/22	414/22	220721095	222,66	341	4311	24004-MAURO SERG
28/11/22	415/22	220653000	74,22	341	4311	24004-MAURO SERG
28/11/22	416/22	220704687	134,88	341	4311	24004-MAURO SERG
28/11/22	418/22	220750128	74,22	341	5130	24006-ALESSANDRA
30/11/22	419/22	220750223	148,44	341	5130	24006-ALESSANDRA
28/11/22	405/22	220784908	222,66	1	1752	24008-GLAUCIO JU
02/12/22	421/22	220815472	222,66	1	1752	24008-GLAUCIO JU

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dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
28/11/22	404/22	220784908	222,66	1	1752	24009-FABIO ADAL
02/12/22	420/22	220815472	222,66	1	1752	24010-LAZARO DOS
30/11/22	93/22	220778144	116,65	1	2010	25006-JULIANA AF
28/11/22	92/22	220791872	74,22	1	2010	25007-MARIO CELS
28/11/22	91/22	220791872	74,22	341	4664	25008-JOAO MIGUE
02/12/22	105/22	220813805	222,66	1	572	26003-PAULO EDUA
02/12/22	106/22	220842123	222,66	1	572	26003-PAULO EDUA
02/12/22	107/22	220215860	202,32	1	572	26003-PAULO EDUA
02/12/22	108/22	220429668	202,32	1	572	26003-PAULO EDUA
28/11/22	835/22	220817643	64,52	341	4356	27002-MARLOS DOS
28/11/22	836/22	220782103	479,67	341	4356	27002-MARLOS DOS
28/11/22	842/22	220741147	933,12	341	4356	27002-MARLOS DOS
28/11/22	844/22	220741051	933,12	341	4356	27002-MARLOS DOS
28/11/22	837/22	220782103	479,67	1	1051	27006-JOAO EVANG
28/11/22	838/22	220812978	74,22	1	1051	27006-JOAO EVANG
28/11/22	839/22	220819429	74,22	1	1051	27006-JOAO EVANG
28/11/22	840/22	220706866	74,22	1	1051	27006-JOAO EVANG
30/11/22	845/22	220817989	74,22	1	1051	27006-JOAO EVANG
30/11/22	846/22	220826158	222,66	1	1051	27006-JOAO EVANG
30/11/22	847/22	220664489	101,97	1	1051	27006-JOAO EVANG
30/11/22	848/22	220821168	194,79	1	1051	27006-JOAO EVANG
30/11/22	849/22	220814346	64,52	1	1051	27006-JOAO EVANG
28/11/22	834/22	220827177	74,22	341	4422	27009-WESLEY RES
28/11/22	841/22	220741147	933,12	341	4422	27009-WESLEY RES
28/11/22	843/22	220741051	933,12	341	4422	27009-WESLEY RES
30/11/22	279/22	220783239	311,04	1	2019	28002-JOSE ADOLF
30/11/22	280/22	220717886	311,04	1	2019	28002-JOSE ADOLF
30/11/22	777777/77	422660	74,22	1	2019	28002-JOSE ADOLF
30/11/22	777777/77	422884	74,22	1	2019	28002-JOSE ADOLF
30/11/22	777777/77	422750	74,22	1	2019	28002-JOSE ADOLF
30/11/22	777777/77	423030	74,22	1	2019	28002-JOSE ADOLF
02/12/22	283/22	220782967	74,22	1	2019	28002-JOSE ADOLF
28/11/22	777777/77	422769	74,22	341	4346	28007-MICHEL YAM
28/11/22	777777/77	423065	74,22	341	4346	28007-MICHEL YAM
30/11/22	281/22	220782986	74,22	341	4346	28007-MICHEL YAM
30/11/22	777777/77	422693	311,04	341	4346	28007-MICHEL YAM
30/11/22	777777/77	423002	311,04	341	4346	28007-MICHEL YAM
30/11/22	777777/77	422612	74,22	341	4346	28007-MICHEL YAM
01/12/22	282/22	220722046	350,05	341	4346	28007-MICHEL YAM
02/12/22	284/22	220743703	311,04	341	4346	28007-MICHEL YAM
30/11/22	777777/77	367343	111,33	1	1092	31001-JOSE DE SO
30/11/22	777777/77	368119	466,56	1	1092	31001-JOSE DE SO
30/11/22	777777/77	389062	466,56	1	1092	31001-JOSE DE SO
30/11/22	777777/77	392899	185,55	1	1092	31001-JOSE DE SO
30/11/22	777777/77	414946	74,22	1	1092	31001-JOSE DE SO
02/12/22	777777/77	414928	311,04	1	2057	32001-ORIVALDO R
02/12/22	777777/77	400194	74,22	1	2057	32001-ORIVALDO R
28/11/22	457/22	220809280	74,22	1	2065	33001-ANIVAL JOS
02/12/22	458/22	220819316	74,22	341	5411	33002-WANDERLO T
28/11/22	2192/22	220811922	222,66	341	4406	34001-JOAO BATIS
28/11/22	2193/22	220798146	222,66	341	4406	34001-JOAO BATIS
28/11/22	2194/22	220785689	202,32	341	4406	34001-JOAO BATIS

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dt.envio	nr.ordem	nr.mand	valor	cred	bco	agen	conta
28/11/22	2195/22	220811246	148,44	341	4406	34001-JOAO	BATIS
29/11/22	2202/22	220799837	74,22	341	4406	34001-JOAO	BATIS
30/11/22	2217/22	220774523	74,22	341	4406	34001-JOAO	BATIS
30/11/22	2220/22	220768142	222,66	341	4406	34001-JOAO	BATIS
02/12/22	2222/22	220815010	74,22	341	4406	34001-JOAO	BATIS
29/11/22	2203/22	220734778	74,22	341	4406	34004-EDMAR	DA S
29/11/22	2204/22	220736154	101,16	341	4406	34004-EDMAR	DA S
29/11/22	2206/22	220734307	185,55	341	4406	34004-EDMAR	DA S
29/11/22	2208/22	220692721	74,22	341	4406	34004-EDMAR	DA S
28/11/22	2201/22	220828725	74,22	341	4406	34010-ALECIO	ALV
02/12/22	2229/22	220834538	67,44	341	4406	34010-ALECIO	ALV
02/12/22	2230/22	220837554	116,66	341	4406	34010-ALECIO	ALV
02/12/22	2233/22	220771095	222,66	341	4406	34010-ALECIO	ALV
02/12/22	2234/22	220830814	185,55	341	4406	34010-ALECIO	ALV
02/12/22	2236/22	220803565	185,55	341	4406	34010-ALECIO	ALV
02/12/22	2239/22	220790781	222,66	341	4406	34010-ALECIO	ALV
02/12/22	2241/22	220804896	37,11	341	4406	34010-ALECIO	ALV
02/12/22	2242/22	220796595	222,66	341	4406	34010-ALECIO	ALV
02/12/22	2244/22	220830490	148,44	341	4406	34010-ALECIO	ALV
02/12/22	2247/22	220811882	222,66	341	4406	34010-ALECIO	ALV
02/12/22	2249/22	220820087	222,66	341	4406	34010-ALECIO	ALV
02/12/22	2252/22	220770885	74,22	341	4406	34010-ALECIO	ALV
02/12/22	2256/22	220752267	148,44	341	4406	34010-ALECIO	ALV
02/12/22	2261/22	220834585	67,44	341	4406	34010-ALECIO	ALV
02/12/22	2263/22	220781775	74,22	341	4406	34010-ALECIO	ALV
28/11/22	2198/22	220834876	67,44	341	7393	34015-FERNANDO	F
29/11/22	2211/22	220780030	173,43	341	7393	34015-FERNANDO	F
02/12/22	2223/22	220834548	67,44	341	7393	34015-FERNANDO	F
02/12/22	2224/22	220834354	74,22	341	7393	34015-FERNANDO	F
02/12/22	2225/22	220834499	67,44	341	7393	34015-FERNANDO	F
02/12/22	2226/22	220805491	222,66	341	7393	34015-FERNANDO	F
02/12/22	2231/22	220743095	74,22	341	7393	34015-FERNANDO	F
02/12/22	2232/22	220771095	222,66	341	7393	34015-FERNANDO	F
02/12/22	2235/22	220830814	185,55	341	7393	34015-FERNANDO	F
02/12/22	2237/22	220803565	185,55	341	7393	34015-FERNANDO	F
02/12/22	2238/22	220790781	222,66	341	7393	34015-FERNANDO	F
02/12/22	2240/22	220804896	37,11	341	7393	34015-FERNANDO	F
02/12/22	2243/22	220796595	222,66	341	7393	34015-FERNANDO	F
02/12/22	2245/22	220830490	148,44	341	7393	34015-FERNANDO	F
02/12/22	2246/22	220811882	222,66	341	7393	34015-FERNANDO	F
02/12/22	2248/22	220820087	222,66	341	7393	34015-FERNANDO	F
02/12/22	2259/22	220837300	74,22	341	7393	34015-FERNANDO	F
29/11/22	2205/22	220736154	101,16	756	4155	34016-SORAYA	SIM
29/11/22	2207/22	220734307	185,55	756	4155	34016-SORAYA	SIM
30/11/22	2212/22	220834428	311,04	756	4155	34016-SORAYA	SIM
30/11/22	2213/22	220834613	74,22	756	4155	34016-SORAYA	SIM
30/11/22	2214/22	220829829	74,22	756	4155	34016-SORAYA	SIM
30/11/22	2215/22	220834513	67,44	756	4155	34016-SORAYA	SIM
30/11/22	2216/22	220837795	148,44	756	4155	34016-SORAYA	SIM
30/11/22	2218/22	220834556	311,04	756	4155	34016-SORAYA	SIM
30/11/22	2219/22	220834560	67,44	756	4155	34016-SORAYA	SIM
28/11/22	2197/22	220794961	74,22	1	377	34017-REJANE	DE

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dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
28/11/22	2200/22	220791452	365,43	1	377	34017-REJANE DE
29/11/22	2209/22	220792499	148,44	1	377	34017-REJANE DE
29/11/22	2210/22	220806076	74,22	1	377	34017-REJANE DE
30/11/22	2221/22	220807153	67,44	1	377	34017-REJANE DE
02/12/22	2227/22	220834689	74,22	1	377	34017-REJANE DE
02/12/22	2250/22	220747428	148,44	1	377	34017-REJANE DE
02/12/22	2251/22	220759111	74,22	1	377	34017-REJANE DE
02/12/22	2255/22	220829424	74,22	1	377	34017-REJANE DE
02/12/22	2258/22	220748471	67,44	1	377	34017-REJANE DE
02/12/22	2260/22	220815707	144,51	1	377	34017-REJANE DE
02/12/22	2262/22	220834598	67,44	1	377	34017-REJANE DE
28/11/22	2199/22	220741432	74,22	104	791	34018-HELIO JESU
02/12/22	2253/22	220758766	74,22	104	791	34018-HELIO JESU
02/12/22	2254/22	220762509	67,44	104	791	34018-HELIO JESU
02/12/22	2257/22	220749562	74,22	104	791	34018-HELIO JESU
02/12/22	89/22	220609230	337,20	1	572	37002-OZAIR ROSA
02/12/22	91/22	220664720	222,66	1	572	37002-OZAIR ROSA
02/12/22	92/22	220718611	148,44	1	572	37002-OZAIR ROSA
02/12/22	93/22	220654843	565,22	1	572	37002-OZAIR ROSA
29/11/22	77777/77	414449	74,22	341	4379	38003-CRISTIANE
30/11/22	77777/77	427920	74,22	341	4379	38003-CRISTIANE
01/12/22	858/22	220755283	186,40	341	4379	38003-CRISTIANE
01/12/22	860/22	220669592	74,22	341	4379	38003-CRISTIANE
28/11/22	845/22	220623568	67,44	104	792	38026-ELIARLEM D
28/11/22	846/22	220433639	311,04	104	792	38026-ELIARLEM D
28/11/22	847/22	220619826	67,44	104	792	38026-ELIARLEM D
29/11/22	77777/77	415824	74,22	341	4379	38030-FERNANDO C
29/11/22	77777/77	402370	74,22	341	4379	38030-FERNANDO C
29/11/22	77777/77	404987	74,22	341	4379	38030-FERNANDO C
29/11/22	77777/77	419463	74,22	341	4379	38030-FERNANDO C
30/11/22	77777/77	427791	74,22	341	4379	38030-FERNANDO C
30/11/22	77777/77	430829	74,22	341	4379	38030-FERNANDO C
30/11/22	77777/77	427980	74,22	341	4379	38030-FERNANDO C
30/11/22	77777/77	429487	74,22	341	4379	38030-FERNANDO C
01/12/22	850/22	220205229	74,22	341	4379	38030-FERNANDO C
01/12/22	851/22	220780501	74,22	341	4379	38030-FERNANDO C
01/12/22	852/22	220772300	74,22	341	4379	38030-FERNANDO C
01/12/22	853/22	220772276	134,13	341	4379	38030-FERNANDO C
01/12/22	856/22	220755257	40,32	341	4379	38030-FERNANDO C
01/12/22	77777/77	432566	74,22	341	4379	38030-FERNANDO C
01/12/22	77777/77	427318	74,22	341	4379	38030-FERNANDO C
01/12/22	77777/77	412107	185,55	341	4379	38030-FERNANDO C
01/12/22	77777/77	432031	74,22	341	4379	38030-FERNANDO C
01/12/22	77777/77	434872	185,55	341	4379	38030-FERNANDO C
29/11/22	77777/77	415846	74,22	341	4379	38033-JAMES DEAN
29/11/22	77777/77	414449	74,22	341	4379	38033-JAMES DEAN
29/11/22	77777/77	415215	74,22	341	4379	38033-JAMES DEAN
29/11/22	77777/77	429161	74,22	341	4379	38033-JAMES DEAN
29/11/22	77777/77	426164	74,22	341	4379	38033-JAMES DEAN
29/11/22	77777/77	431028	74,22	341	4379	38033-JAMES DEAN
30/11/22	848/22	220789476	74,22	341	4379	38033-JAMES DEAN
30/11/22	849/22	220770615	74,22	341	4379	38033-JAMES DEAN

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dt.envio	nr.ordem	nr.mand	valor	cred	bco	agen	conta
30/11/22	777777/77	432013	74,22	341	4379	38033-JAMES	DEAN
30/11/22	777777/77	427962	74,22	341	4379	38033-JAMES	DEAN
30/11/22	777777/77	427858	311,04	341	4379	38033-JAMES	DEAN
30/11/22	777777/77	430746	74,22	341	4379	38033-JAMES	DEAN
01/12/22	859/22	220755283	186,40	341	4379	38033-JAMES	DEAN
01/12/22	777777/77	412107	185,55	341	4379	38033-JAMES	DEAN
01/12/22	777777/77	432147	74,22	341	4379	38033-JAMES	DEAN
01/12/22	777777/77	430660	74,22	341	4379	38033-JAMES	DEAN
01/12/22	777777/77	434973	74,22	341	4379	38033-JAMES	DEAN
01/12/22	777777/77	434872	185,55	341	4379	38033-JAMES	DEAN
28/11/22	39946/22	220782407	194,39	341	4422	39010-ARNALDO	ME
28/11/22	39947/22	220727570	194,39	341	4422	39010-ARNALDO	ME
28/11/22	39953/22	220807036	183,78	341	4422	39010-ARNALDO	ME
28/11/22	39965/22	220763977	275,67	341	4422	39010-ARNALDO	ME
28/11/22	40162/22	220722056	148,44	341	4422	39010-ARNALDO	ME
28/11/22	40165/22	220806999	166,98	341	4422	39010-ARNALDO	ME
29/11/22	40246/22	220772819	583,17	341	4422	39010-ARNALDO	ME
29/11/22	40248/22	220782625	529,86	341	4422	39010-ARNALDO	ME
29/11/22	40250/22	220781168	275,67	341	4422	39010-ARNALDO	ME
28/11/22	40125/22	220786363	148,44	341	4422	39028-FRANCISCO	
29/11/22	40284/22	220794661	74,22	341	4422	39028-FRANCISCO	
29/11/22	40289/22	220723039	241,95	341	4422	39028-FRANCISCO	
29/11/22	40291/22	220774827	255,42	341	4422	39028-FRANCISCO	
30/11/22	40624/22	220782636	583,17	341	4422	39028-FRANCISCO	
30/11/22	40668/22	220780878	583,17	341	4422	39028-FRANCISCO	
28/11/22	40098/22	220826417	176,62	341	4422	39086-JONAS	OLIV
01/12/22	40734/22	220826520	275,67	341	4422	39086-JONAS	OLIV
01/12/22	40736/22	220807484	485,97	341	4422	39086-JONAS	OLIV
01/12/22	40738/22	220662080	250,47	341	4422	39086-JONAS	OLIV
01/12/22	40742/22	220784664	581,49	341	4422	39086-JONAS	OLIV
01/12/22	40744/22	220820052	229,72	341	4422	39086-JONAS	OLIV
01/12/22	40746/22	220819888	538,74	341	4422	39086-JONAS	OLIV
01/12/22	40748/22	220794976	275,67	341	4422	39086-JONAS	OLIV
01/12/22	40749/22	220820374	275,67	341	4422	39086-JONAS	OLIV
01/12/22	40761/22	220786481	222,66	1	4057	39088-VALDENI	AR
28/11/22	40170/22	220751673	74,22	341	4422	39089-OCIMAR	ESP
02/12/22	40971/22	220810770	485,97	341	4422	39089-OCIMAR	ESP
30/11/22	40557/22	220752325	565,40	756	3348	39091-MARILEILA	
01/12/22	40722/22	220662914	222,66	756	3348	39091-MARILEILA	
01/12/22	40724/22	220816736	275,67	756	3348	39091-MARILEILA	
30/11/22	40495/22	220727480	388,78	104	2535	39093-PEDRO DE M	
28/11/22	40025/22	220804545	583,17	341	4422	39095-UBIRATAN	R
28/11/22	40027/22	220768753	275,67	341	4422	39095-UBIRATAN	R
28/11/22	40029/22	220783394	538,74	341	4422	39095-UBIRATAN	R
28/11/22	40076/22	220803055	91,89	341	4422	39095-UBIRATAN	R
28/11/22	40077/22	220727079	91,89	341	4422	39095-UBIRATAN	R
28/11/22	40078/22	220794560	222,66	341	4422	39095-UBIRATAN	R
28/11/22	40079/22	220731582	176,62	341	4422	39095-UBIRATAN	R
28/11/22	40080/22	220769969	222,66	341	4422	39095-UBIRATAN	R
28/11/22	40081/22	220763816	371,01	341	4422	39095-UBIRATAN	R
28/11/22	40082/22	220802562	287,64	341	4422	39095-UBIRATAN	R
28/11/22	40083/22	220756271	91,89	341	4422	39095-UBIRATAN	R

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dt.envio	nr.ordem	nr.mand	valor	cred	bco	agen	conta
29/11/22	40300/22	220767743	485,97	341	4422	39095-UBIRATAN	R
29/11/22	40302/22	220795605	222,66	341	4422	39095-UBIRATAN	R
29/11/22	40374/22	220834379	222,66	341	4422	39095-UBIRATAN	R
30/11/22	40459/22	220797525	583,17	341	4422	39095-UBIRATAN	R
29/11/22	40383/22	220716839	250,47	1	3657	39101-AMARILDO	F
29/11/22	40385/22	220731526	583,17	1	3657	39101-AMARILDO	F
30/11/22	40406/22	220693764	337,96	1	3657	39101-AMARILDO	F
30/11/22	40407/22	220674777	583,17	1	3657	39101-AMARILDO	F
30/11/22	40409/22	220798037	229,72	1	3657	39101-AMARILDO	F
30/11/22	40410/22	220734338	441,55	1	3657	39101-AMARILDO	F
30/11/22	40461/22	220732404	275,67	1	3657	39101-AMARILDO	F
30/11/22	40594/22	220745228	583,17	1	3657	39101-AMARILDO	F
01/12/22	40729/22	220745211	505,62	1	3657	39101-AMARILDO	F
01/12/22	40833/22	220733756	583,17	1	3657	39101-AMARILDO	F
28/11/22	40019/22	220808807	275,67	341	4422	39103-RAIMUNDA	S
28/11/22	40021/22	220806746	583,17	341	4422	39103-RAIMUNDA	S
28/11/22	40052/22	220806193	388,78	341	4422	39103-RAIMUNDA	S
28/11/22	40053/22	210469735	583,17	341	4422	39103-RAIMUNDA	S
28/11/22	40054/22	220760974	91,89	341	4422	39103-RAIMUNDA	S
28/11/22	40061/22	220782642	222,66	341	4422	39103-RAIMUNDA	S
30/11/22	40469/22	220669635	552,80	341	4422	39103-RAIMUNDA	S
30/11/22	40471/22	220740645	583,17	341	4422	39103-RAIMUNDA	S
01/12/22	40719/22	220792590	275,67	104	2535	39105-SUMAIA DOS	
01/12/22	40720/22	220841162	74,22	104	2535	39105-SUMAIA DOS	
02/12/22	40952/22	220825555	388,78	104	2535	39105-SUMAIA DOS	
02/12/22	40970/22	220810770	485,97	104	2535	39105-SUMAIA DOS	
02/12/22	40972/22	220803032	275,67	104	2535	39105-SUMAIA DOS	
30/11/22	40522/22	220584889	275,67	104	2535	39106-MARTA DA S	
30/11/22	40524/22	220711039	91,89	104	2535	39106-MARTA DA S	
30/11/22	40654/22	220771952	222,66	104	2535	39106-MARTA DA S	
01/12/22	40672/22	220692127	476,55	104	2535	39106-MARTA DA S	
01/12/22	40706/22	220745052	148,44	104	2535	39106-MARTA DA S	
02/12/22	40884/22	220815220	275,67	104	2535	39106-MARTA DA S	
02/12/22	40886/22	220753167	275,67	104	2535	39106-MARTA DA S	
29/11/22	40290/22	220723039	241,95	104	2535	39108-JOSE ALBER	
29/11/22	40292/22	220774827	255,42	104	2535	39108-JOSE ALBER	
29/11/22	40293/22	220665475	583,17	104	2535	39108-JOSE ALBER	
29/11/22	40303/22	220809047	275,67	104	2535	39108-JOSE ALBER	
29/11/22	40305/22	220815888	583,17	104	2535	39108-JOSE ALBER	
30/11/22	40669/22	220780878	583,17	104	2535	39108-JOSE ALBER	
02/12/22	40917/22	220802190	74,22	104	2535	39108-JOSE ALBER	
02/12/22	40919/22	220801228	275,67	104	2535	39108-JOSE ALBER	
02/12/22	40920/22	220822402	388,78	104	2535	39108-JOSE ALBER	
02/12/22	40921/22	220802217	258,00	104	2535	39108-JOSE ALBER	
02/12/22	40922/22	220806546	340,89	104	2535	39108-JOSE ALBER	
02/12/22	40923/22	220837269	91,89	104	2535	39108-JOSE ALBER	
29/11/22	40340/22	220772695	275,67	104	2535	39109-VALTER BAT	
29/11/22	40342/22	220701067	583,17	104	2535	39109-VALTER BAT	
29/11/22	40356/22	220771464	275,67	104	2535	39109-VALTER BAT	
30/11/22	40494/22	220727480	388,78	341	4422	39111-ANTONIO FE	
28/11/22	40070/22	220773723	275,67	1	3657	39117-JOSE CARLO	
28/11/22	40071/22	220807645	275,67	1	3657	39117-JOSE CARLO	

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29/11/22	40247/22	220772819	583,17	1	3657	39117-JOSE CARLO
29/11/22	40249/22	220782625	529,86	1	3657	39117-JOSE CARLO
29/11/22	40251/22	220781168	275,67	1	3657	39117-JOSE CARLO
01/12/22	40804/22	220816672	275,67	1	3657	39117-JOSE CARLO
01/12/22	40806/22	220797633	254,67	1	3657	39117-JOSE CARLO
01/12/22	40808/22	220816833	583,17	1	3657	39117-JOSE CARLO
01/12/22	40846/22	220780622	275,67	1	3657	39117-JOSE CARLO
29/11/22	40326/22	220807548	183,78	341	4422	39121-RILDO JOSE
29/11/22	40327/22	220753531	275,67	341	4422	39121-RILDO JOSE
30/11/22	40528/22	220737417	526,14	341	4422	39121-RILDO JOSE
28/11/22	40004/22	220809772	275,67	1	3657	39124-ROBERTO RO
28/11/22	40006/22	220793512	229,73	1	3657	39124-ROBERTO RO
28/11/22	40007/22	220812492	583,17	1	3657	39124-ROBERTO RO
28/11/22	40009/22	220801040	583,17	1	3657	39124-ROBERTO RO
28/11/22	40015/22	220797631	275,67	1	3657	39124-ROBERTO RO
28/11/22	40059/22	220652945	583,17	1	3657	39124-ROBERTO RO
28/11/22	40065/22	220766787	91,89	1	3657	39124-ROBERTO RO
30/11/22	40555/22	220741932	193,98	1	3657	39124-ROBERTO RO
30/11/22	40589/22	220812757	485,97	1	3657	39124-ROBERTO RO
28/11/22	40121/22	220737571	91,89	1	3657	39128-JOVENILIO
29/11/22	40288/22	220746329	91,89	1	3657	39128-JOVENILIO
30/11/22	40640/22	220797804	583,17	1	3657	39128-JOVENILIO
30/11/22	40642/22	220803478	388,78	1	3657	39128-JOVENILIO
30/11/22	40643/22	220792979	388,78	1	3657	39128-JOVENILIO
28/11/22	40008/22	220812492	583,17	1	3657	39134-MARCO TULI
28/11/22	40010/22	220801040	583,17	1	3657	39134-MARCO TULI
28/11/22	40016/22	220797631	275,67	1	3657	39134-MARCO TULI
29/11/22	40207/22	220786332	583,17	1	3657	39134-MARCO TULI
30/11/22	40556/22	220741932	193,98	1	3657	39134-MARCO TULI
30/11/22	40563/22	220832398	378,17	1	3657	39134-MARCO TULI
30/11/22	40588/22	220812757	485,97	1	3657	39134-MARCO TULI
28/11/22	40014/22	220812783	555,56	341	4422	39136-WAGNA ANTO
28/11/22	40026/22	220804545	583,17	341	4422	39136-WAGNA ANTO
28/11/22	40028/22	220768753	275,67	341	4422	39136-WAGNA ANTO
28/11/22	40030/22	220783394	538,74	341	4422	39136-WAGNA ANTO
28/11/22	40037/22	220825614	175,38	341	4422	39136-WAGNA ANTO
29/11/22	40259/22	220741680	556,51	341	4422	39136-WAGNA ANTO
29/11/22	40294/22	220665475	583,17	341	4422	39136-WAGNA ANTO
29/11/22	40296/22	220799048	583,17	341	4422	39136-WAGNA ANTO
29/11/22	40298/22	220792557	222,66	341	4422	39136-WAGNA ANTO
29/11/22	40299/22	220767743	485,97	341	4422	39136-WAGNA ANTO
29/11/22	40301/22	220795605	222,66	341	4422	39136-WAGNA ANTO
29/11/22	40304/22	220809047	275,67	341	4422	39136-WAGNA ANTO
29/11/22	40306/22	220815888	583,17	341	4422	39136-WAGNA ANTO
29/11/22	40367/22	220832988	267,27	341	4422	39136-WAGNA ANTO
29/11/22	40373/22	220834379	222,66	341	4422	39136-WAGNA ANTO
30/11/22	40458/22	220797525	583,17	341	4422	39136-WAGNA ANTO
01/12/22	40793/22	220748356	485,97	341	4422	39136-WAGNA ANTO
01/12/22	40795/22	220740650	185,55	341	4422	39136-WAGNA ANTO
02/12/22	40883/22	220726557	529,86	341	4422	39136-WAGNA ANTO
28/11/22	40013/22	220812783	555,56	104	2535	39138-ERASMO ROD
28/11/22	40063/22	220822401	175,38	104	2535	39138-ERASMO ROD

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29/11/22	40201/22	220812782	485,97	104	2535	39138-ERASMO	ROD
29/11/22	40225/22	220810576	583,17	104	2535	39138-ERASMO	ROD
30/11/22	40401/22	220800412	583,17	104	2535	39138-ERASMO	ROD
02/12/22	40897/22	220759021	148,44	104	2535	39141-MARCOS	ARR
29/11/22	40200/22	220812782	485,97	341	4422	39142-PEDRO	PAUL
29/11/22	40224/22	220810576	583,17	341	4422	39142-PEDRO	PAUL
30/11/22	40400/22	220800412	583,17	341	4422	39142-PEDRO	PAUL
30/11/22	40449/22	220742372	222,66	341	4422	39142-PEDRO	PAUL
29/11/22	40185/22	220777775	363,37	33	3348	39146-MARIA	NATA
29/11/22	40189/22	220746044	74,22	33	3348	39146-MARIA	NATA
01/12/22	40733/22	220652889	91,89	33	3348	39146-MARIA	NATA
01/12/22	40852/22	220784670	148,44	33	3348	39146-MARIA	NATA
28/11/22	40111/22	220735387	217,31	104	2535	39158-FERNANDO	L
29/11/22	40270/22	220737994	275,67	104	2535	39158-FERNANDO	L
29/11/22	40272/22	220764285	188,94	104	2535	39158-FERNANDO	L
29/11/22	40354/22	220782494	194,39	104	2535	39158-FERNANDO	L
29/11/22	40339/22	220727995	583,17	341	4422	39161-AFONSO	NER
30/11/22	40606/22	220243432	221,78	341	4422	39161-AFONSO	NER
28/11/22	40124/22	220735372	166,11	341	4422	39165-VANDERICO	
28/11/22	40120/22	220733812	183,78	104	2535	39167-OSMAR	FERR
29/11/22	40282/22	220738265	141,66	104	2535	39167-OSMAR	FERR
28/11/22	40020/22	220808807	275,67	341	4422	39169-EDSON	PERE
28/11/22	40022/22	220806746	583,17	341	4422	39169-EDSON	PERE
30/11/22	40468/22	220669635	552,80	341	4422	39169-EDSON	PERE
30/11/22	40470/22	220740645	583,17	341	4422	39169-EDSON	PERE
28/11/22	40035/22	220740646	275,67	1	3657	39170-TIBERIO	LU
29/11/22	40387/22	220750727	583,17	341	4422	39175-AMELIA	GON
30/11/22	40667/22	220652969	388,78	341	4422	39175-AMELIA	GON
30/11/22	40670/22	220810024	275,67	341	4422	39175-AMELIA	GON
01/12/22	40792/22	220748356	485,97	104	2535	39178-CELIA	MART
01/12/22	40794/22	220740650	185,55	104	2535	39178-CELIA	MART
28/11/22	40113/22	220774015	91,89	341	4422	39181-DONIZETE	C
28/11/22	40114/22	220786201	194,39	341	4422	39181-DONIZETE	C
28/11/22	40115/22	220749191	194,39	341	4422	39181-DONIZETE	C
29/11/22	40188/22	220763874	194,39	341	4422	39181-DONIZETE	C
29/11/22	40192/22	220738531	91,89	341	4422	39181-DONIZETE	C
29/11/22	40193/22	220809397	194,39	341	4422	39181-DONIZETE	C
29/11/22	40194/22	220676651	91,89	341	4422	39181-DONIZETE	C
29/11/22	40195/22	220788806	91,89	341	4422	39181-DONIZETE	C
30/11/22	40602/22	220740690	275,67	341	4422	39181-DONIZETE	C
30/11/22	40424/22	220751366	388,78	341	4422	39182-FLORISVALD	
01/12/22	40741/22	220784664	581,49	104	2535	39183-HELAINA	MA
01/12/22	40743/22	220820052	229,72	104	2535	39183-HELAINA	MA
28/11/22	39950/22	220759641	91,89	341	4422	39186-LUZIA	ALVE
29/11/22	40266/22	220740858	485,97	341	4422	39186-LUZIA	ALVE
29/11/22	40268/22	220759166	250,59	341	4422	39186-LUZIA	ALVE
01/12/22	40788/22	220763712	138,74	341	4422	39186-LUZIA	ALVE
30/11/22	40641/22	220797804	583,17	341	4422	39187-LYBIA	MEND
02/12/22	40918/22	220777089	183,78	341	4422	39187-LYBIA	MEND
30/11/22	40520/22	220668936	214,76	104	2535	39192-RENILDA	DE
30/11/22	40521/22	220735875	173,37	104	2535	39192-RENILDA	DE
28/11/22	40023/22	220803609	275,67	104	2535	39196-MAURO	RUBE



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28/11/22	40072/22	220807136	275,67	104	2535	39196-MAURO RUBE
28/11/22	40073/22	220801801	388,78	104	2535	39196-MAURO RUBE
29/11/22	40239/22	220816511	185,55	104	2535	39196-MAURO RUBE
01/12/22	40759/22	220816338	275,67	341	1589	39197-CLAUDIO MA
01/12/22	40768/22	220836129	183,78	341	1589	39197-CLAUDIO MA
01/12/22	40796/22	220833767	194,39	341	1589	39197-CLAUDIO MA
02/12/22	40928/22	220830319	583,17	341	1589	39197-CLAUDIO MA
02/12/22	40930/22	220808684	222,66	341	1589	39197-CLAUDIO MA
02/12/22	40935/22	220809826	583,17	341	1589	39197-CLAUDIO MA
02/12/22	40936/22	220827220	194,39	341	1589	39197-CLAUDIO MA
02/12/22	40939/22	220800485	254,67	341	1589	39197-CLAUDIO MA
02/12/22	40941/22	220805826	583,17	341	1589	39197-CLAUDIO MA
02/12/22	40942/22	220812795	250,47	341	1589	39197-CLAUDIO MA
02/12/22	40947/22	220833848	275,67	341	1589	39197-CLAUDIO MA
28/11/22	39967/22	220665281	275,67	104	2535	39199-MARCOS BAT
28/11/22	39968/22	220710782	164,97	104	2535	39199-MARCOS BAT
28/11/22	40116/22	220835155	74,22	104	2535	39199-MARCOS BAT
29/11/22	40190/22	220589275	583,17	104	2535	39199-MARCOS BAT
29/11/22	40244/22	220820619	275,67	104	2535	39199-MARCOS BAT
29/11/22	40328/22	220753531	275,67	341	4422	39206-ADALBERTO
28/11/22	39972/22	220715221	250,47	104	2535	39208-VANDERLAN
28/11/22	39978/22	220769525	583,17	104	2535	39208-VANDERLAN
28/11/22	39980/22	220767428	222,66	104	2535	39208-VANDERLAN
28/11/22	39982/22	220788297	275,67	104	2535	39208-VANDERLAN
28/11/22	39984/22	220807015	275,67	104	2535	39208-VANDERLAN
28/11/22	39986/22	220727316	529,86	104	2535	39208-VANDERLAN
28/11/22	39988/22	220691557	529,86	104	2535	39208-VANDERLAN
28/11/22	39990/22	220719427	275,67	104	2535	39208-VANDERLAN
28/11/22	39991/22	220710008	485,97	104	2535	39208-VANDERLAN
28/11/22	39994/22	220704266	222,66	104	2535	39208-VANDERLAN
28/11/22	39996/22	220728648	222,66	104	2535	39208-VANDERLAN
28/11/22	39997/22	220669695	250,47	104	2535	39208-VANDERLAN
30/11/22	40451/22	220725047	229,72	104	2535	39208-VANDERLAN
01/12/22	40680/22	220819630	275,67	104	2535	39208-VANDERLAN
01/12/22	40682/22	220808910	275,67	104	2535	39208-VANDERLAN
01/12/22	40810/22	220746094	388,78	104	2535	39208-VANDERLAN
01/12/22	40813/22	220810454	222,66	104	2535	39208-VANDERLAN
01/12/22	40815/22	220778328	583,17	104	2535	39208-VANDERLAN
01/12/22	40817/22	220726673	222,66	104	2535	39208-VANDERLAN
01/12/22	40819/22	220751206	275,67	104	2535	39208-VANDERLAN
01/12/22	40821/22	220726579	583,17	104	2535	39208-VANDERLAN
01/12/22	40823/22	220747693	583,17	104	2535	39208-VANDERLAN
01/12/22	40825/22	220726483	208,72	104	2535	39208-VANDERLAN
29/11/22	40218/22	220739448	222,66	104	2535	39210-MARIA APAR
01/12/22	40856/22	220733363	529,86	104	2535	39210-MARIA APAR
01/12/22	40862/22	220757385	485,97	104	2535	39210-MARIA APAR
28/11/22	40066/22	220792357	91,89	341	4422	39213-MARIA HELE
28/11/22	40067/22	220784093	74,22	341	4422	39213-MARIA HELE
29/11/22	40285/22	220765381	222,66	341	4422	39213-MARIA HELE
29/11/22	40329/22	220704183	583,17	341	4422	39217-EDMAR EMER
29/11/22	40330/22	220669600	529,86	341	4422	39217-EDMAR EMER
29/11/22	40338/22	220661910	583,17	341	4422	39217-EDMAR EMER

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29/11/22	40355/22	220695088	150,93	341	4422	39217-EDMAR	EMER
29/11/22	40357/22	220811065	194,39	341	4422	39217-EDMAR	EMER
30/11/22	40500/22	220762501	250,47	341	4422	39217-EDMAR	EMER
28/11/22	39959/22	220694788	83,49	341	5440	39219-GUILHERME	
29/11/22	40176/22	220799320	463,00	341	5440	39219-GUILHERME	
29/11/22	40178/22	220798084	229,73	341	5440	39219-GUILHERME	
29/11/22	40196/22	220738655	275,67	341	5440	39219-GUILHERME	
29/11/22	40197/22	220637224	565,40	341	5440	39219-GUILHERME	
29/11/22	40331/22	220669600	529,86	341	5440	39219-GUILHERME	
30/11/22	40501/22	220762501	250,47	341	5440	39219-GUILHERME	
01/12/22	40691/22	220821197	222,66	341	5440	39219-GUILHERME	
28/11/22	39973/22	220811777	227,17	104	2535	39220-JULIANA C.	
28/11/22	40038/22	220786190	183,78	104	2535	39220-JULIANA C.	
28/11/22	40039/22	220688361	83,49	104	2535	39220-JULIANA C.	
28/11/22	40040/22	220704587	183,78	104	2535	39220-JULIANA C.	
29/11/22	40370/22	220733977	222,66	104	2535	39220-JULIANA C.	
29/11/22	40372/22	220715403	148,44	104	2535	39220-JULIANA C.	
28/11/22	39951/22	220791475	91,89	341	4422	39221-LANA C.	TO
28/11/22	39952/22	220676687	583,17	341	4422	39221-LANA C.	TO
28/11/22	40139/22	220753181	353,24	341	4422	39221-LANA C.	TO
28/11/22	40145/22	220790018	91,89	341	4422	39221-LANA C.	TO
01/12/22	40735/22	220807484	485,97	341	4422	39221-LANA C.	TO
01/12/22	40737/22	220662080	250,47	341	4422	39221-LANA C.	TO
01/12/22	40739/22	220799330	91,89	341	4422	39221-LANA C.	TO
28/11/22	40074/22	220788056	118,43	341	4422	39222-MARIA DE L	
28/11/22	40166/22	220793856	74,22	341	4422	39222-MARIA DE L	
30/11/22	40472/22	220806033	208,72	341	4422	39222-MARIA DE L	
28/11/22	40126/22	220704664	275,67	341	4422	39223-MARTA HELE	
28/11/22	40149/22	220735884	275,67	341	4422	39223-MARTA HELE	
28/11/22	40150/22	220669900	388,78	341	4422	39223-MARTA HELE	
29/11/22	40226/22	220727516	583,17	341	4422	39223-MARTA HELE	
30/11/22	40523/22	220735011	583,17	341	4422	39223-MARTA HELE	
29/11/22	40175/22	220799320	463,00	341	4422	39225-ROSANGELA	
29/11/22	40177/22	220798084	229,73	341	4422	39225-ROSANGELA	
29/11/22	40376/22	220729960	91,89	104	2535	39226-ROSIMARY B	
28/11/22	39974/22	220811777	227,17	104	2535	39227-SANDRA MAR	
29/11/22	40371/22	220733977	222,66	104	2535	39227-SANDRA MAR	
29/11/22	40180/22	220794692	222,66	341	4422	39228-SANDRO COS	
29/11/22	40187/22	220787205	240,82	341	4422	39228-SANDRO COS	
29/11/22	40359/22	220802366	17,67	341	4422	39228-SANDRO COS	
30/11/22	40564/22	220657642	202,32	341	4422	39228-SANDRO COS	
30/11/22	40566/22	220750523	194,39	341	4422	39228-SANDRO COS	
30/11/22	40567/22	220758198	583,17	341	4422	39228-SANDRO COS	
30/11/22	40569/22	220764639	538,74	341	4422	39228-SANDRO COS	
02/12/22	40869/22	220779771	74,22	341	4422	39228-SANDRO COS	
02/12/22	40890/22	220780366	275,67	341	4422	39228-SANDRO COS	
02/12/22	40892/22	220803014	485,97	341	4422	39228-SANDRO COS	
02/12/22	40958/22	220753259	286,28	341	4422	39228-SANDRO COS	
02/12/22	40959/22	220556201	583,17	341	4422	39228-SANDRO COS	
02/12/22	40969/22	220785666	583,17	341	4422	39228-SANDRO COS	
28/11/22	40060/22	220694677	183,78	104	2535	39229-TEREZINHA	
29/11/22	40172/22	220788204	74,22	104	2535	39229-TEREZINHA	

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dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
02/12/22	40898/22	220771628	563,68	104	2535	39229-TEREZINHA
02/12/22	40900/22	220775529	275,67	104	2535	39229-TEREZINHA
02/12/22	40901/22	220780390	485,97	104	2535	39229-TEREZINHA
02/12/22	40903/22	220785591	222,66	104	2535	39229-TEREZINHA
02/12/22	40904/22	220794934	92,39	104	2535	39229-TEREZINHA
02/12/22	40905/22	220802389	275,67	104	2535	39229-TEREZINHA
02/12/22	40907/22	220804919	583,17	104	2535	39229-TEREZINHA
02/12/22	40908/22	220810220	222,66	104	2535	39229-TEREZINHA
02/12/22	40910/22	220816081	275,67	104	2535	39229-TEREZINHA
02/12/22	40912/22	220816341	275,67	104	2535	39229-TEREZINHA
02/12/22	40913/22	220815678	485,97	104	2535	39229-TEREZINHA
02/12/22	40915/22	220759889	275,67	104	2535	39229-TEREZINHA
28/11/22	39985/22	220727316	529,86	104	2535	39230-VALERIA VA
01/12/22	40809/22	220746094	388,78	104	2535	39230-VALERIA VA
01/12/22	40812/22	220810454	222,66	104	2535	39230-VALERIA VA
01/12/22	40816/22	220726673	222,66	104	2535	39230-VALERIA VA
02/12/22	40960/22	220810695	183,78	104	2535	39230-VALERIA VA
02/12/22	40961/22	220771067	183,78	104	2535	39230-VALERIA VA
28/11/22	40031/22	220782825	229,72	341	4422	39231-ARIONE SOA
28/11/22	40033/22	220759967	222,66	341	4422	39231-ARIONE SOA
28/11/22	40090/22	220751827	91,89	341	4422	39231-ARIONE SOA
28/11/22	40091/22	220794752	91,89	341	4422	39231-ARIONE SOA
28/11/22	40160/22	220733866	583,17	341	4422	39231-ARIONE SOA
29/11/22	40171/22	220773947	74,22	341	4422	39231-ARIONE SOA
29/11/22	40241/22	220807268	275,67	341	4422	39231-ARIONE SOA
30/11/22	40505/22	220832751	538,74	341	4422	39231-ARIONE SOA
30/11/22	40533/22	220765367	538,74	341	4422	39231-ARIONE SOA
30/11/22	40535/22	220774833	148,44	341	4422	39231-ARIONE SOA
01/12/22	40818/22	220751206	275,67	1	3657	39233-RICARDO RI
01/12/22	40820/22	220726579	583,17	1	3657	39233-RICARDO RI
29/11/22	40206/22	220733859	583,17	1	3657	39235-ROSINEI CA
29/11/22	40209/22	220738675	583,17	1	3657	39235-ROSINEI CA
30/11/22	40519/22	220766776	275,67	1	3657	39235-ROSINEI CA
01/12/22	40757/22	220729770	194,39	341	4422	39238-ALDENI FIA
02/12/22	40882/22	220726557	529,86	341	4422	39238-ALDENI FIA
28/11/22	40155/22	220779972	91,89	1	3657	39240-NICE APARE
28/11/22	40156/22	220753184	183,78	1	3657	39240-NICE APARE
28/11/22	40157/22	220802254	275,67	1	3657	39240-NICE APARE
30/11/22	40613/22	220743296	91,89	1	3657	39240-NICE APARE
30/11/22	40616/22	220792222	583,17	1	3657	39240-NICE APARE
30/11/22	40618/22	220761897	583,17	1	3657	39240-NICE APARE
28/11/22	39987/22	220691557	529,86	341	4422	39243-VALDECI DE
28/11/22	39993/22	220704266	222,66	341	4422	39243-VALDECI DE
28/11/22	40062/22	220710012	183,78	341	4422	39243-VALDECI DE
01/12/22	40811/22	220778851	91,89	341	4422	39243-VALDECI DE
01/12/22	40824/22	220726483	208,72	341	4422	39243-VALDECI DE
29/11/22	40186/22	220777775	363,37	1	3657	39244-EDMUNDA PE
29/11/22	40316/22	220750356	275,67	104	1575	39248-MARCELO DE
30/11/22	40559/22	220816174	275,67	104	1575	39248-MARCELO DE
30/11/22	40561/22	220789955	148,44	104	1575	39248-MARCELO DE
30/11/22	40562/22	220833229	74,22	104	1575	39248-MARCELO DE
01/12/22	40786/22	220756559	275,67	104	1575	39248-MARCELO DE

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dt.envio	nr.ordem	nr.mand	valor	cred	bco	agen	conta
02/12/22	40888/22	220741545	222,66	341	4422	39249	MARIA DO C
30/11/22	40474/22	220792778	538,74	104	2535	39251	JANINE AQU
30/11/22	40476/22	220793505	275,67	104	2535	39251	JANINE AQU
02/12/22	40955/22	220749669	275,67	104	2535	39251	JANINE AQU
30/11/22	40545/22	220716862	275,67	104	2535	39254	MAURO BARB
30/11/22	40547/22	220788535	583,17	104	2535	39254	MAURO BARB
30/11/22	40549/22	220792934	275,67	104	2535	39254	MAURO BARB
30/11/22	40551/22	220812053	275,67	104	2535	39254	MAURO BARB
30/11/22	40553/22	220725301	229,72	104	2535	39254	MAURO BARB
29/11/22	40217/22	220739448	222,66	1	3657	39260	MARIA SILV
29/11/22	40394/22	220719261	74,22	1	3657	39260	MARIA SILV
29/11/22	40395/22	220734862	222,66	1	3657	39260	MARIA SILV
29/11/22	40396/22	220833712	91,89	1	3657	39260	MARIA SILV
29/11/22	40397/22	220782483	388,78	1	3657	39260	MARIA SILV
29/11/22	40398/22	220798104	183,78	1	3657	39260	MARIA SILV
30/11/22	40648/22	220819736	388,78	1	3657	39260	MARIA SILV
01/12/22	40855/22	220733363	529,86	1	3657	39260	MARIA SILV
01/12/22	40863/22	220757385	485,97	1	3657	39260	MARIA SILV
28/11/22	40018/22	220797952	275,67	341	4422	39261	RITA DE CA
29/11/22	40382/22	220716839	250,47	341	4422	39261	RITA DE CA
30/11/22	40408/22	220798037	229,72	341	4422	39261	RITA DE CA
30/11/22	40621/22	220715702	469,62	341	4422	39261	RITA DE CA
30/11/22	40625/22	220796239	311,04	341	4422	39261	RITA DE CA
01/12/22	40797/22	220734753	583,17	341	4422	39261	RITA DE CA
28/11/22	40003/22	220809772	275,67	1	3657	39262	HELINEIDA
28/11/22	40005/22	220793512	229,73	1	3657	39262	HELINEIDA
28/11/22	40056/22	220802447	91,89	1	3657	39262	HELINEIDA
28/11/22	40057/22	220783101	222,66	1	3657	39262	HELINEIDA
28/11/22	40058/22	220744558	250,47	1	3657	39262	HELINEIDA
30/11/22	40431/22	220715857	485,97	104	2535	39263	ELIZABETH
02/12/22	40879/22	220703866	583,17	104	2535	39263	ELIZABETH
28/11/22	40167/22	220797017	371,01	1	3657	39264	ROGERIO CA
28/11/22	40168/22	220818650	74,22	1	3657	39264	ROGERIO CA
28/11/22	40169/22	220780340	74,22	1	3657	39264	ROGERIO CA
30/11/22	40478/22	220726472	275,67	1	3657	39264	ROGERIO CA
30/11/22	40480/22	220782799	583,17	1	3657	39264	ROGERIO CA
30/11/22	40482/22	220792157	583,17	1	3657	39264	ROGERIO CA
30/11/22	40484/22	220771949	229,72	1	3657	39264	ROGERIO CA
30/11/22	40486/22	220757188	222,66	1	3657	39264	ROGERIO CA
30/11/22	40488/22	220757489	583,17	1	3657	39264	ROGERIO CA
30/11/22	40490/22	220809719	583,17	1	3657	39264	ROGERIO CA
28/11/22	40024/22	220803609	275,67	104	2535	39265	KELSEN FAL
29/11/22	40238/22	220816511	185,55	104	2535	39265	KELSEN FAL
02/12/22	40924/22	220815368	194,39	104	2535	39265	KELSEN FAL
28/11/22	40032/22	220782825	229,72	104	2535	39266	CLAUDIO RI
28/11/22	40034/22	220759967	222,66	104	2535	39266	CLAUDIO RI
29/11/22	40240/22	220807268	275,67	104	2535	39266	CLAUDIO RI
29/11/22	40307/22	220829055	275,67	104	2535	39266	CLAUDIO RI
30/11/22	40504/22	220832751	538,74	104	2535	39266	CLAUDIO RI
30/11/22	40534/22	220765367	538,74	104	2535	39266	CLAUDIO RI
28/11/22	40128/22	220794700	275,67	341	4422	39267	PAULINO AN
29/11/22	40314/22	220744761	583,17	341	4422	39267	PAULINO AN

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29/11/22	40315/22	220750356	275,67	341	4422	39267-PAULINO	AN
30/11/22	40560/22	220816174	275,67	341	4422	39267-PAULINO	AN
01/12/22	40784/22	220753994	275,67	341	4422	39267-PAULINO	AN
01/12/22	40785/22	220756559	275,67	341	4422	39267-PAULINO	AN
01/12/22	40787/22	220760806	222,66	341	4422	39267-PAULINO	AN
28/11/22	39971/22	220715221	250,47	104	2535	39268-WILTON	DE
28/11/22	39995/22	220728648	222,66	104	2535	39268-WILTON	DE
30/11/22	40607/22	220243432	221,78	104	2535	39268-WILTON	DE
01/12/22	40822/22	220747693	583,17	104	2535	39268-WILTON	DE
01/12/22	40760/22	220786481	222,66	1	3657	39269-DEISE ELIZ	
01/12/22	40762/22	220758137	148,44	1	3657	39269-DEISE ELIZ	
28/11/22	39963/22	220784414	221,13	341	4422	39270-SEBASTIAO	
28/11/22	40138/22	220806532	194,39	341	4422	39270-SEBASTIAO	
30/11/22	40467/22	220725101	215,88	341	4422	39270-SEBASTIAO	
01/12/22	40673/22	220790087	583,17	341	4422	39270-SEBASTIAO	
29/11/22	40258/22	220741680	556,51	341	4422	39272-IACI NUNES	
30/11/22	40536/22	220811095	183,78	341	4422	39274-ANDREA DE	
30/11/22	40537/22	220565984	194,39	341	4422	39274-ANDREA DE	
30/11/22	40538/22	220828909	91,89	341	4422	39274-ANDREA DE	
30/11/22	40663/22	220808933	194,39	341	4422	39274-ANDREA DE	
28/11/22	39964/22	220784195	91,89	341	4422	39275-ELENICE FA	
28/11/22	40104/22	220809972	74,22	341	4422	39275-ELENICE FA	
28/11/22	40106/22	220642301	91,89	341	4422	39275-ELENICE FA	
30/11/22	40399/22	220728052	583,17	341	4422	39275-ELENICE FA	
01/12/22	40740/22	220792520	91,89	341	4422	39275-ELENICE FA	
29/11/22	40179/22	220794692	222,66	341	4422	39276-JUAREZ DA	
29/11/22	40181/22	220817862	148,44	341	4422	39276-JUAREZ DA	
30/11/22	40565/22	220657642	202,32	341	4422	39276-JUAREZ DA	
30/11/22	40568/22	220758198	583,17	341	4422	39276-JUAREZ DA	
30/11/22	40570/22	220764639	538,74	341	4422	39276-JUAREZ DA	
30/11/22	40617/22	220792222	583,17	341	4422	39276-JUAREZ DA	
30/11/22	40619/22	220761897	583,17	341	4422	39276-JUAREZ DA	
01/12/22	40763/22	220839059	91,89	341	4422	39276-JUAREZ DA	
02/12/22	40891/22	220780366	275,67	341	4422	39276-JUAREZ DA	
02/12/22	40893/22	220803014	485,97	341	4422	39276-JUAREZ DA	
02/12/22	40954/22	220788068	583,17	341	4422	39276-JUAREZ DA	
28/11/22	40148/22	220676716	183,78	341	4422	39280-DIVINO LOP	
29/11/22	40235/22	220743302	538,75	341	4422	39280-DIVINO LOP	
29/11/22	40237/22	220791967	229,72	341	4422	39280-DIVINO LOP	
29/11/22	40334/22	220719845	556,51	341	4422	39280-DIVINO LOP	
29/11/22	40388/22	220738315	91,89	341	4422	39280-DIVINO LOP	
30/11/22	40455/22	220791570	185,55	341	4422	39280-DIVINO LOP	
30/11/22	40457/22	220716252	183,78	341	4422	39280-DIVINO LOP	
30/11/22	40513/22	220744759	183,78	341	4422	39280-DIVINO LOP	
01/12/22	40695/22	220705743	565,40	341	4422	39280-DIVINO LOP	
01/12/22	40696/22	220744700	583,17	341	4422	39280-DIVINO LOP	
01/12/22	40727/22	220795589	74,22	341	4422	39280-DIVINO LOP	
01/12/22	40745/22	220809934	275,67	341	4422	39280-DIVINO LOP	
01/12/22	40779/22	220787368	538,74	341	4422	39280-DIVINO LOP	
01/12/22	40781/22	220763876	538,74	341	4422	39280-DIVINO LOP	
01/12/22	40783/22	220775051	583,17	341	4422	39280-DIVINO LOP	
02/12/22	40896/22	210750514	183,78	341	4422	39280-DIVINO LOP	

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28/11/22	39956/22	220732073	166,98	104	2535	39281-ELEN	CLEVE
28/11/22	39957/22	220738681	67,44	104	2535	39281-ELEN	CLEVE
28/11/22	39958/22	220773145	194,39	104	2535	39281-ELEN	CLEVE
28/11/22	40144/22	220754545	194,39	104	2535	39281-ELEN	CLEVE
29/11/22	40234/22	220743302	538,75	104	2535	39281-ELEN	CLEVE
29/11/22	40236/22	220791967	229,72	104	2535	39281-ELEN	CLEVE
01/12/22	40777/22	220674728	275,67	104	2535	39281-ELEN	CLEVE
01/12/22	40778/22	220787368	538,74	104	2535	39281-ELEN	CLEVE
01/12/22	40780/22	220763876	538,74	104	2535	39281-ELEN	CLEVE
01/12/22	40782/22	220775051	583,17	104	2535	39281-ELEN	CLEVE
28/11/22	40093/22	220804626	91,89	1	3657	39288-ROSEMEIRE	
28/11/22	40094/22	220813810	91,89	1	3657	39288-ROSEMEIRE	
30/11/22	40454/22	220791570	185,55	1	3657	39288-ROSEMEIRE	
30/11/22	40456/22	220716252	183,78	1	3657	39288-ROSEMEIRE	
30/11/22	40511/22	220790056	583,17	1	3657	39288-ROSEMEIRE	
30/11/22	40512/22	220744759	183,78	1	3657	39288-ROSEMEIRE	
28/11/22	40119/22	220709645	91,89	1	3657	39294-CLAUDIO	TI
30/11/22	40466/22	220725101	215,88	1	3657	39294-CLAUDIO	TI
01/12/22	40799/22	220699485	91,89	1	3657	39294-CLAUDIO	TI
28/11/22	40132/22	220798625	91,89	1	3657	39295-ANNA	PAULA
29/11/22	40325/22	220815640	91,89	1	3657	39295-ANNA	PAULA
28/11/22	40103/22	220799094	91,89	341	4422	39296-SILVANA	GO
29/11/22	40335/22	220719845	556,51	341	4422	39296-SILVANA	GO
01/12/22	40694/22	220705743	565,40	341	4422	39296-SILVANA	GO
01/12/22	40697/22	220744700	583,17	341	4422	39296-SILVANA	GO
29/11/22	40358/22	220376682	218,37	1	3657	39298-EDIMILSON	
30/11/22	40587/22	220801504	175,38	1	3657	39298-EDIMILSON	
02/12/22	40877/22	220804318	74,22	1	3657	39299-IVO	OLIVEI
29/11/22	40279/22	220791419	275,67	341	4422	39392-CARLOS	EDU
29/11/22	40386/22	220750727	583,17	341	4422	39392-CARLOS	EDU
30/11/22	40517/22	220795161	275,67	341	4422	39392-CARLOS	EDU
30/11/22	40671/22	220810024	275,67	341	4422	39392-CARLOS	EDU
01/12/22	40674/22	220790087	583,17	341	4422	39392-CARLOS	EDU
01/12/22	40773/22	220819401	275,67	341	4422	39392-CARLOS	EDU
01/12/22	40865/22	220788240	485,97	341	4422	39392-CARLOS	EDU
28/11/22	40085/22	220799656	91,89	104	2535	39394-VERA	LUCIA
01/12/22	40769/22	220788880	183,78	104	2535	39394-VERA	LUCIA
01/12/22	40772/22	220819401	275,67	104	2535	39394-VERA	LUCIA
01/12/22	40864/22	220788240	485,97	104	2535	39394-VERA	LUCIA
01/12/22	40866/22	220806605	74,22	104	2535	39394-VERA	LUCIA
01/12/22	40867/22	220663945	583,17	104	2535	39394-VERA	LUCIA
28/11/22	39977/22	220769525	583,17	341	4422	39396-ROSAIR	BAR
28/11/22	39979/22	220767428	222,66	341	4422	39396-ROSAIR	BAR
28/11/22	39981/22	220788297	275,67	341	4422	39396-ROSAIR	BAR
28/11/22	39983/22	220807015	275,67	341	4422	39396-ROSAIR	BAR
28/11/22	39992/22	220710008	485,97	341	4422	39396-ROSAIR	BAR
28/11/22	39998/22	220669695	250,47	341	4422	39396-ROSAIR	BAR
28/11/22	40047/22	220796232	353,24	341	4422	39396-ROSAIR	BAR
28/11/22	40048/22	220782718	275,67	341	4422	39396-ROSAIR	BAR
28/11/22	40049/22	220817845	183,78	341	4422	39396-ROSAIR	BAR
28/11/22	40050/22	220652838	181,27	341	4422	39396-ROSAIR	BAR
01/12/22	40679/22	220819630	275,67	341	4422	39396-ROSAIR	BAR

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01/12/22	40681/22	220808910	275,67	341	4422	39396-ROSAIR	BAR
01/12/22	40683/22	220818079	583,17	341	4422	39396-ROSAIR	BAR
28/11/22	39961/22	220726441	74,22	1	3657	39397-LILIAN	LOP
29/11/22	40173/22	220806558	240,33	1	3657	39397-LILIAN	LOP
29/11/22	40198/22	220781551	194,39	1	3657	39397-LILIAN	LOP
29/11/22	40199/22	220747224	583,17	1	3657	39397-LILIAN	LOP
29/11/22	40204/22	220809151	194,39	1	3657	39397-LILIAN	LOP
01/12/22	40766/22	220768432	478,66	1	3657	39397-LILIAN	LOP
01/12/22	40801/22	220768857	194,39	1	3657	39397-LILIAN	LOP
01/12/22	40753/22	220747256	222,66	104	2535	39398-ANDREIA	PE
02/12/22	40899/22	220771628	563,68	104	2535	39398-ANDREIA	PE
02/12/22	40902/22	220780390	485,97	104	2535	39398-ANDREIA	PE
02/12/22	40906/22	220802389	275,67	104	2535	39398-ANDREIA	PE
02/12/22	40909/22	220810220	222,66	104	2535	39398-ANDREIA	PE
02/12/22	40911/22	220816081	275,67	104	2535	39398-ANDREIA	PE
02/12/22	40914/22	220815678	485,97	104	2535	39398-ANDREIA	PE
02/12/22	40916/22	220759889	275,67	104	2535	39398-ANDREIA	PE
28/11/22	40064/22	220715116	91,89	341	4422	39399-ARILDO	MAT
29/11/22	40295/22	220799048	583,17	341	4422	39399-ARILDO	MAT
29/11/22	40297/22	220792557	222,66	341	4422	39399-ARILDO	MAT
28/11/22	39944/22	220754426	91,89	341	4422	39400-CECILIA	MA
28/11/22	39945/22	220794420	74,22	341	4422	39400-CECILIA	MA
28/11/22	39966/22	220754325	275,67	341	4422	39400-CECILIA	MA
28/11/22	40140/22	220792484	183,78	341	4422	39400-CECILIA	MA
28/11/22	40141/22	220802305	91,89	341	4422	39400-CECILIA	MA
29/11/22	40205/22	220795041	583,17	341	4422	39400-CECILIA	MA
30/11/22	40479/22	220726472	275,67	341	4422	39400-CECILIA	MA
30/11/22	40481/22	220782799	583,17	341	4422	39400-CECILIA	MA
30/11/22	40483/22	220792157	583,17	341	4422	39400-CECILIA	MA
30/11/22	40485/22	220771949	229,72	341	4422	39400-CECILIA	MA
30/11/22	40487/22	220757188	222,66	341	4422	39400-CECILIA	MA
30/11/22	40489/22	220757489	583,17	341	4422	39400-CECILIA	MA
30/11/22	40491/22	220809719	583,17	341	4422	39400-CECILIA	MA
29/11/22	40390/22	220792602	275,67	1	3657	39403-FLAVIA	BRA
30/11/22	40657/22	220751276	275,67	1	3657	39403-FLAVIA	BRA
30/11/22	40658/22	220726729	275,67	1	3657	39403-FLAVIA	BRA
30/11/22	40659/22	220797815	275,67	1	3657	39403-FLAVIA	BRA
02/12/22	40872/22	220792588	538,74	1	3657	39403-FLAVIA	BRA
02/12/22	40874/22	220782672	275,67	1	3657	39403-FLAVIA	BRA
30/11/22	40433/22	220754429	388,78	756	3348	39404-FRANC	BATI
30/11/22	40558/22	220752325	565,40	756	3348	39404-FRANC	BATI
01/12/22	40721/22	220662914	222,66	756	3348	39404-FRANC	BATI
01/12/22	40723/22	220816736	275,67	756	3348	39404-FRANC	BATI
01/12/22	40725/22	220742470	183,78	756	3348	39404-FRANC	BATI
01/12/22	40726/22	220778812	74,22	756	3348	39404-FRANC	BATI
28/11/22	40017/22	220797952	275,67	1	3657	39405-ISABELLA	D
28/11/22	40068/22	220795305	583,17	1	3657	39405-ISABELLA	D
28/11/22	40069/22	220814652	222,66	1	3657	39405-ISABELLA	D
28/11/22	40142/22	220812732	148,44	1	3657	39405-ISABELLA	D
29/11/22	40174/22	220806558	240,33	104	2535	39406-JOSE	ALMEI
30/11/22	40610/22	220797269	275,67	104	2535	39406-JOSE	ALMEI
30/11/22	40612/22	220768490	583,17	104	2535	39406-JOSE	ALMEI

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01/12/22	40675/22	220794889	74,22	104	2535	39406-JOSE	ALMEI
01/12/22	40765/22	220768432	478,66	104	2535	39406-JOSE	ALMEI
01/12/22	40800/22	220768857	194,39	104	2535	39406-JOSE	ALMEI
01/12/22	40803/22	220782351	194,39	104	2535	39406-JOSE	ALMEI
01/12/22	40829/22	220816699	183,78	104	2535	39406-JOSE	ALMEI
28/11/22	40101/22	220716425	183,78	1	3657	39409-JURAILSON	
28/11/22	40158/22	220702125	388,78	1	3657	39409-JURAILSON	
28/11/22	40163/22	220674669	275,67	1	3657	39409-JURAILSON	
28/11/22	40164/22	220706958	194,39	1	3657	39409-JURAILSON	
29/11/22	40221/22	220669707	583,17	1	3657	39409-JURAILSON	
29/11/22	40223/22	220710669	258,87	1	3657	39409-JURAILSON	
30/11/22	40411/22	220734338	441,55	1	3657	39409-JURAILSON	
30/11/22	40432/22	220715857	485,97	1	3657	39409-JURAILSON	
30/11/22	40460/22	220732404	275,67	1	3657	39409-JURAILSON	
30/11/22	40463/22	220734824	583,17	1	3657	39409-JURAILSON	
30/11/22	40465/22	220648732	583,17	1	3657	39409-JURAILSON	
30/11/22	40593/22	220745228	583,17	1	3657	39409-JURAILSON	
30/11/22	40599/22	220742601	583,17	1	3657	39409-JURAILSON	
30/11/22	40601/22	220734721	275,67	1	3657	39409-JURAILSON	
30/11/22	40603/22	220740690	275,67	1	3657	39409-JURAILSON	
30/11/22	40645/22	220730230	275,67	1	3657	39409-JURAILSON	
02/12/22	40880/22	220703866	583,17	1	3657	39409-JURAILSON	
28/11/22	40088/22	220669697	152,74	341	4345	39411-MARIA	DAS
01/12/22	40728/22	220745211	505,62	341	4345	39411-MARIA	DAS
01/12/22	40730/22	220610115	583,17	341	4345	39411-MARIA	DAS
01/12/22	40831/22	220763208	74,22	341	4345	39411-MARIA	DAS
01/12/22	40832/22	220733756	583,17	341	4345	39411-MARIA	DAS
01/12/22	40834/22	220802778	583,17	341	4345	39411-MARIA	DAS
01/12/22	40835/22	220786528	194,39	341	4345	39411-MARIA	DAS
28/11/22	40122/22	220796074	91,89	1	3657	39413-RICARDO	JA
29/11/22	40281/22	220755555	183,78	1	3657	39413-RICARDO	JA
01/12/22	40805/22	220816672	275,67	1	3657	39413-RICARDO	JA
01/12/22	40807/22	220797633	254,67	1	3657	39413-RICARDO	JA
01/12/22	40847/22	220780622	275,67	1	3657	39413-RICARDO	JA
30/11/22	40462/22	220734824	583,17	104	2535	39414-ROSARIA	FL
30/11/22	40598/22	220742601	583,17	104	2535	39414-ROSARIA	FL
01/12/22	40693/22	220715186	275,65	1	3657	39415-ROZANA	EMI
30/11/22	40448/22	220742372	222,66	341	4422	39416-SIMONE	CRI
30/11/22	40653/22	220804481	91,89	341	4422	39416-SIMONE	CRI
30/11/22	40655/22	220824652	91,89	341	4422	39416-SIMONE	CRI
30/11/22	40656/22	220816618	91,89	341	4422	39416-SIMONE	CRI
28/11/22	39960/22	220756662	583,17	341	4422	39417-SUELENE	GO
01/12/22	40689/22	220736904	583,17	341	4422	39417-SUELENE	GO
01/12/22	40853/22	220804510	91,89	341	4422	39417-SUELENE	GO
28/11/22	40110/22	220780564	583,17	104	2535	39418-TALITA	ALV
28/11/22	40123/22	220795597	91,89	104	2535	39418-TALITA	ALV
29/11/22	40286/22	220795266	229,72	104	2535	39418-TALITA	ALV
29/11/22	40208/22	220738675	583,17	1	3657	39419-VALDIVINO	
28/11/22	39954/22	220763481	216,81	104	2535	39420-VICTOR	GAD
28/11/22	40041/22	220743732	583,17	104	2535	39420-VICTOR	GAD
28/11/22	40042/22	220813140	74,22	104	2535	39420-VICTOR	GAD
28/11/22	40043/22	220797623	111,13	104	2535	39420-VICTOR	GAD



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28/11/22	40044/22	220804250	91,89	104	2535	39420-VICTOR GAD
28/11/22	40146/22	220813116	74,22	1	3657	39421-VILMA NETO
29/11/22	40256/22	220795176	583,17	1	3657	39421-VILMA NETO
01/12/22	40698/22	220816834	275,67	1	3657	39421-VILMA NETO
01/12/22	40699/22	220767469	194,39	1	3657	39421-VILMA NETO
01/12/22	40702/22	220790910	202,32	1	3657	39421-VILMA NETO
01/12/22	40704/22	220804226	183,78	1	3657	39421-VILMA NETO
02/12/22	40881/22	220848789	74,22	1	3657	39421-VILMA NETO
29/11/22	40309/22	220704793	83,49	1	3657	39422-WALKIRIA C
30/11/22	40475/22	220792778	538,74	1	3657	39422-WALKIRIA C
30/11/22	40477/22	220793505	275,67	1	3657	39422-WALKIRIA C
01/12/22	40676/22	220732576	222,66	1	3657	39422-WALKIRIA C
01/12/22	40688/22	220736904	583,17	1	3657	39422-WALKIRIA C
02/12/22	40878/22	220809773	91,89	1	3657	39422-WALKIRIA C
02/12/22	40956/22	220749669	275,67	1	3657	39422-WALKIRIA C
28/11/22	40045/22	220799275	91,89	341	4422	39423-YANA DE FA
29/11/22	40243/22	220675230	583,17	341	4422	39423-YANA DE FA
30/11/22	40650/22	220768800	529,86	341	4422	39423-YANA DE FA
01/12/22	40692/22	220741423	537,16	341	4422	39423-YANA DE FA
29/11/22	40278/22	220791419	275,67	1	3657	39424-PATRICIA C
30/11/22	40514/22	220812920	91,89	1	3657	39424-PATRICIA C
30/11/22	40515/22	220814760	222,66	1	3657	39424-PATRICIA C
30/11/22	40516/22	220795161	275,67	1	3657	39424-PATRICIA C
30/11/22	40518/22	220802242	275,67	1	3657	39424-PATRICIA C
29/11/22	40380/22	220813945	91,89	1	3657	39426-CRISTINA M
29/11/22	40391/22	220792602	275,67	1	3657	39426-CRISTINA M
30/11/22	40660/22	220797815	275,67	1	3657	39426-CRISTINA M
01/12/22	40814/22	220778328	583,17	1	3657	39426-CRISTINA M
02/12/22	40870/22	220653184	166,98	1	3657	39426-CRISTINA M
02/12/22	40871/22	220792588	538,74	1	3657	39426-CRISTINA M
02/12/22	40873/22	220782672	275,67	1	3657	39426-CRISTINA M
02/12/22	40875/22	220782604	583,17	1	3657	39426-CRISTINA M
02/12/22	40876/22	220763667	275,67	1	3657	39426-CRISTINA M
02/12/22	40964/22	220802891	222,66	1	3657	39426-CRISTINA M
28/11/22	40143/22	220816399	194,39	104	2535	39428-CLAUDIA MA
29/11/22	40182/22	220730544	388,78	104	2535	39428-CLAUDIA MA
29/11/22	40379/22	220740682	0,01	104	2535	39428-CLAUDIA MA
30/11/22	40502/22	220669726	353,24	104	2535	39428-CLAUDIA MA
02/12/22	40895/22	220808786	583,17	104	2535	39428-CLAUDIA MA
28/11/22	40135/22	220821292	388,78	341	4422	39431-ROQUISMAR
01/12/22	40678/22	220820086	121,32	341	4422	39431-ROQUISMAR
01/12/22	40764/22	220813959	74,22	341	4422	39431-ROQUISMAR
28/11/22	39999/22	220716979	275,67	341	4422	39432-RENATA DE
28/11/22	40051/22	220725268	529,86	341	4422	39432-RENATA DE
29/11/22	40245/22	220820619	275,67	104	2535	39433-MAURICIO M
30/11/22	40584/22	220816377	91,89	104	2535	39433-MAURICIO M
30/11/22	40585/22	220837162	91,89	104	2535	39433-MAURICIO M
30/11/22	40586/22	220819493	74,22	104	2535	39433-MAURICIO M
01/12/22	40747/22	220819888	538,74	104	2535	39433-MAURICIO M
01/12/22	40750/22	220820374	275,67	104	2535	39433-MAURICIO M
02/12/22	40953/22	220788068	583,17	104	2535	39433-MAURICIO M
30/11/22	40539/22	220661724	250,47	341	4422	39435-NORVAL RAI

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30/11/22	40540/22	220763907	91,89	341	4422	39435-NORVAL	RAI
30/11/22	40541/22	220782300	275,67	341	4422	39435-NORVAL	RAI
30/11/22	40542/22	220797613	91,89	341	4422	39435-NORVAL	RAI
30/11/22	40543/22	220820513	183,78	341	4422	39435-NORVAL	RAI
30/11/22	40544/22	220716862	275,67	341	4422	39435-NORVAL	RAI
30/11/22	40546/22	220788535	583,17	341	4422	39435-NORVAL	RAI
30/11/22	40548/22	220792934	275,67	341	4422	39435-NORVAL	RAI
30/11/22	40550/22	220765970	148,44	341	4422	39435-NORVAL	RAI
30/11/22	40552/22	220812053	275,67	341	4422	39435-NORVAL	RAI
30/11/22	40554/22	220725301	229,72	341	4422	39435-NORVAL	RAI
28/11/22	40089/22	220815093	583,17	104	2535	39440-FLAVIA	QUE
28/11/22	40129/22	220765488	194,39	104	2535	39440-FLAVIA	QUE
28/11/22	40130/22	220742826	194,39	104	2535	39440-FLAVIA	QUE
28/11/22	40131/22	220715180	583,17	104	2535	39440-FLAVIA	QUE
29/11/22	40257/22	220795176	583,17	104	2535	39440-FLAVIA	QUE
29/11/22	40324/22	220765071	583,17	104	2535	39440-FLAVIA	QUE
30/11/22	40473/22	220806033	208,72	104	2535	39440-FLAVIA	QUE
01/12/22	40703/22	220790910	202,32	104	2535	39440-FLAVIA	QUE
28/11/22	40092/22	220714404	74,22	104	4520	39450-MARIA DAS	
28/11/22	40100/22	220716425	183,78	104	4520	39450-MARIA DAS	
30/11/22	40600/22	220734721	275,67	104	4520	39450-MARIA DAS	
30/11/22	40644/22	220715257	275,67	104	4520	39450-MARIA DAS	
29/11/22	40271/22	220737994	275,67	1	3657	39451-OSNY DE SO	
29/11/22	40273/22	220764285	188,94	1	3657	39451-OSNY DE SO	
29/11/22	40308/22	220709242	583,17	341	4422	39452-SHEYLA DE	
29/11/22	40392/22	220763509	583,17	341	4422	39452-SHEYLA DE	
30/11/22	40661/22	220789882	275,67	341	4422	39452-SHEYLA DE	
28/11/22	39949/22	220823549	250,47	104	2535	39453-ANA PAULA	
29/11/22	40274/22	220795869	467,25	104	2535	39453-ANA PAULA	
29/11/22	40333/22	220819685	275,67	104	2535	39453-ANA PAULA	
30/11/22	40430/22	220713882	250,47	104	2535	39453-ANA PAULA	
01/12/22	40684/22	220812078	183,78	104	2535	39453-ANA PAULA	
01/12/22	40686/22	220806571	275,67	104	2535	39453-ANA PAULA	
28/11/22	40012/22	220796803	523,08	104	2535	39454-AMELIO ALV	
29/11/22	40317/22	220637156	565,40	104	2535	39454-AMELIO ALV	
29/11/22	40319/22	220789990	583,17	104	2535	39454-AMELIO ALV	
29/11/22	40321/22	220747787	388,78	104	2535	39454-AMELIO ALV	
29/11/22	40323/22	220761658	526,49	104	2535	39454-AMELIO ALV	
30/11/22	40574/22	220817865	74,22	104	2535	39454-AMELIO ALV	
30/11/22	40573/22	220817514	74,22	1	3657	39455-JANIO TOLE	
29/11/22	40275/22	220795869	467,25	104	2535	39456-ANA BEATRI	
30/11/22	40429/22	220713882	250,47	104	2535	39456-ANA BEATRI	
01/12/22	40677/22	220721942	275,67	104	2535	39456-ANA BEATRI	
01/12/22	40685/22	220812078	183,78	104	2535	39456-ANA BEATRI	
01/12/22	40687/22	220806571	275,67	104	2535	39456-ANA BEATRI	
01/12/22	40705/22	220740982	222,66	104	2535	39456-ANA BEATRI	
28/11/22	40105/22	220721897	183,78	1	3657	39457-ADRIANA VI	
29/11/22	40280/22	220335830	130,66	1	3657	39457-ADRIANA VI	
29/11/22	40360/22	220740695	74,22	1	3657	39457-ADRIANA VI	
29/11/22	40393/22	220763509	583,17	1	3657	39457-ADRIANA VI	
30/11/22	40662/22	220789882	275,67	1	3657	39457-ADRIANA VI	
29/11/22	40229/22	220732046	275,67	1	3657	39459-ANDERSON J	

RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 26/11/22 - 02/12/22

dt.envio	nr.ordem	nr.mand	valor	cred	bco	agen	conta
01/12/22	40708/22	220796795	231,37	1	3657	39459-ANDERSON J	
01/12/22	40710/22	220734627	275,67	1	3657	39459-ANDERSON J	
01/12/22	40711/22	220795221	583,17	1	3657	39459-ANDERSON J	
02/12/22	40962/22	220808995	583,17	1	3657	39459-ANDERSON J	
28/11/22	40084/22	220694023	250,47	341	4422	39461-MOISES ROD	
28/11/22	40147/22	220685374	222,66	341	4422	39461-MOISES ROD	
29/11/22	40252/22	220707968	529,86	341	4422	39461-MOISES ROD	
29/11/22	40254/22	220699156	583,17	341	4422	39461-MOISES ROD	
30/11/22	40437/22	220799488	148,44	341	4422	39461-MOISES ROD	
30/11/22	40439/22	220815606	183,78	341	4422	39461-MOISES ROD	
30/11/22	40440/22	220715377	222,66	341	4422	39461-MOISES ROD	
30/11/22	40443/22	220803430	185,55	341	4422	39461-MOISES ROD	
30/11/22	40445/22	220774103	583,17	341	4422	39461-MOISES ROD	
30/11/22	40628/22	220676195	275,67	341	4422	39461-MOISES ROD	
30/11/22	40609/22	220797269	275,67	1	3657	39462-MAIRA MEND	
30/11/22	40611/22	220768490	583,17	1	3657	39462-MAIRA MEND	
30/11/22	40634/22	220719298	485,97	1	3657	39462-MAIRA MEND	
30/11/22	40637/22	220720515	148,44	1	3657	39462-MAIRA MEND	
01/12/22	40802/22	220782351	194,39	1	3657	39462-MAIRA MEND	
01/12/22	40828/22	220816699	183,78	1	3657	39462-MAIRA MEND	
01/12/22	40830/22	220811375	91,89	1	3657	39462-MAIRA MEND	
30/11/22	40631/22	220592614	275,67	237	1423	39463-MARINA GOD	
30/11/22	40632/22	220676646	554,27	237	1423	39463-MARINA GOD	
30/11/22	40633/22	220719298	485,97	237	1423	39463-MARINA GOD	
30/11/22	40635/22	220720372	148,44	237	1423	39463-MARINA GOD	
30/11/22	40636/22	220720515	148,44	237	1423	39463-MARINA GOD	
01/12/22	40798/22	220708591	74,22	237	1423	39463-MARINA GOD	
28/11/22	40117/22	220712300	183,78	341	4422	39464-PATRICIA A	
28/11/22	40118/22	220676652	275,67	341	4422	39464-PATRICIA A	
29/11/22	40210/22	220753871	583,17	341	4422	39464-PATRICIA A	
29/11/22	40212/22	220716661	583,17	341	4422	39464-PATRICIA A	
29/11/22	40214/22	220725534	529,86	341	4422	39464-PATRICIA A	
28/11/22	40011/22	220796803	523,08	1	3657	39466-PATRICIA N	
29/11/22	40318/22	220637156	565,40	1	3657	39466-PATRICIA N	
29/11/22	40320/22	220789990	583,17	1	3657	39466-PATRICIA N	
29/11/22	40322/22	220747787	388,78	1	3657	39466-PATRICIA N	
28/11/22	39989/22	220719427	275,67	104	2535	39471-VANESSA DI	
30/11/22	40450/22	220725047	229,72	104	2535	39471-VANESSA DI	
28/11/22	39948/22	220770783	183,78	1	4988	39472-LORENA ROD	
28/11/22	40127/22	220787697	183,78	1	4988	39472-LORENA ROD	
29/11/22	40253/22	220707968	529,86	1	4988	39472-LORENA ROD	
29/11/22	40255/22	220699156	583,17	1	4988	39472-LORENA ROD	
29/11/22	40310/22	220825737	194,39	1	4988	39472-LORENA ROD	
29/11/22	40311/22	220829249	91,89	1	4988	39472-LORENA ROD	
29/11/22	40312/22	220819005	91,89	1	4988	39472-LORENA ROD	
29/11/22	40344/22	220805771	91,89	1	4988	39472-LORENA ROD	
29/11/22	40347/22	220803237	388,78	1	4988	39472-LORENA ROD	
29/11/22	40348/22	220812350	388,78	1	4988	39472-LORENA ROD	
30/11/22	40425/22	220796659	148,44	1	4988	39472-LORENA ROD	
30/11/22	40436/22	220799488	148,44	1	4988	39472-LORENA ROD	
30/11/22	40438/22	220815606	183,78	1	4988	39472-LORENA ROD	
30/11/22	40441/22	220715377	222,66	1	4988	39472-LORENA ROD	

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dt.envio	nr.ordem	nr.mand	valor	cred	bco	agen	conta
30/11/22	40442/22	220803430	185,55	1	4988	39472-LORENA	ROD
30/11/22	40444/22	220774103	583,17	1	4988	39472-LORENA	ROD
29/11/22	40227/22	220727516	583,17	104	2535	39473-DJARLSON	F
29/11/22	40228/22	220732046	275,67	104	2535	39473-DJARLSON	F
30/11/22	40664/22	220726064	134,88	104	2535	39473-DJARLSON	F
01/12/22	40707/22	220796795	231,37	104	2535	39473-DJARLSON	F
01/12/22	40709/22	220734627	275,67	104	2535	39473-DJARLSON	F
01/12/22	40712/22	220795221	583,17	104	2535	39473-DJARLSON	F
01/12/22	40714/22	220724496	185,55	104	2535	39473-DJARLSON	F
01/12/22	40716/22	220731875	222,66	104	2535	39473-DJARLSON	F
01/12/22	40718/22	220721067	229,72	104	2535	39473-DJARLSON	F
02/12/22	40885/22	220815220	275,67	104	2535	39473-DJARLSON	F
02/12/22	40887/22	220753167	275,67	104	2535	39473-DJARLSON	F
02/12/22	40889/22	220741545	222,66	104	2535	39473-DJARLSON	F
02/12/22	40963/22	220808995	583,17	104	2535	39473-DJARLSON	F
28/11/22	39976/22	220818565	583,17	341	656	39474-JOSE MOIZA	
28/11/22	40112/22	220806656	91,89	341	656	39474-JOSE MOIZA	
28/11/22	40151/22	220787278	74,22	341	656	39474-JOSE MOIZA	
29/11/22	40184/22	220778323	141,66	341	656	39474-JOSE MOIZA	
29/11/22	40231/22	220760542	485,97	341	656	39474-JOSE MOIZA	
29/11/22	40262/22	220799138	275,67	341	656	39474-JOSE MOIZA	
29/11/22	40264/22	220802687	485,97	341	656	39474-JOSE MOIZA	
29/11/22	40381/22	220794218	222,66	341	656	39474-JOSE MOIZA	
30/11/22	40497/22	220774896	583,17	341	656	39474-JOSE MOIZA	
30/11/22	40572/22	220747956	275,67	341	656	39474-JOSE MOIZA	
28/11/22	39962/22	220812919	91,89	104	2535	39478-GIORDANO	M
28/11/22	40086/22	220817703	583,17	104	2535	39478-GIORDANO	M
28/11/22	40136/22	220814202	91,89	104	2535	39478-GIORDANO	M
29/11/22	40211/22	220753871	583,17	104	2535	39478-GIORDANO	M
30/11/22	40498/22	220815414	485,97	104	2535	39478-GIORDANO	M
30/11/22	40592/22	220831949	275,67	104	2535	39478-GIORDANO	M
01/12/22	40731/22	220822425	275,67	104	2535	39478-GIORDANO	M
29/11/22	40351/22	220830732	91,89	1	3657	39479-JULLIANA	F
29/11/22	40352/22	220786297	275,67	1	3657	39479-JULLIANA	F
29/11/22	40353/22	220749347	91,89	1	3657	39479-JULLIANA	F
30/11/22	40434/22	220822313	268,60	1	3657	39479-JULLIANA	F
02/12/22	40925/22	220831607	194,39	1	3657	39479-JULLIANA	F
02/12/22	40926/22	220773233	246,72	1	3657	39479-JULLIANA	F
02/12/22	40951/22	220717780	275,67	1	3657	39479-JULLIANA	F
30/11/22	40499/22	220815414	485,97	104	2535	39481-LOREN VANI	
01/12/22	40732/22	220822425	275,67	104	2535	39481-LOREN VANI	
30/11/22	40464/22	220648732	583,17	1	3657	39483-CARLA ESPE	
28/11/22	40107/22	220712778	388,78	1	3657	39484-NEDER JAMI	
30/11/22	40452/22	220741146	229,73	1	3657	39484-NEDER JAMI	
01/12/22	40838/22	220752124	268,91	1	3657	39484-NEDER JAMI	
01/12/22	40840/22	220725573	275,67	1	3657	39484-NEDER JAMI	
29/11/22	40267/22	220740858	485,97	104	2535	39485-KARLA BARR	
29/11/22	40269/22	220759166	250,59	104	2535	39485-KARLA BARR	
29/11/22	40336/22	220782259	222,66	104	2535	39485-KARLA BARR	
29/11/22	40337/22	220779250	194,39	104	2535	39485-KARLA BARR	
29/11/22	40341/22	220772695	275,67	104	2535	39485-KARLA BARR	
29/11/22	40361/22	220833806	194,39	104	2535	39485-KARLA BARR	

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dt.envio	nr.ordem	nr.mand	valor	cred	bco	agen	conta
01/12/22	40775/22	220673926	485,97	104	2535	39487	RENATA RIB
30/11/22	40435/22	220822313	268,60	260	1	39490	ANSELMO ME
28/11/22	39975/22	220818565	583,17	104	2535	39491	MOIZES BEN
28/11/22	40046/22	220777592	388,78	104	2535	39491	MOIZES BEN
28/11/22	40133/22	220808740	91,89	104	2535	39491	MOIZES BEN
28/11/22	40134/22	220806273	183,78	104	2535	39491	MOIZES BEN
29/11/22	40191/22	220780091	371,01	104	2535	39491	MOIZES BEN
29/11/22	40230/22	220760542	485,97	104	2535	39491	MOIZES BEN
29/11/22	40263/22	220799138	275,67	104	2535	39491	MOIZES BEN
29/11/22	40265/22	220802687	485,97	104	2535	39491	MOIZES BEN
30/11/22	40496/22	220774896	583,17	104	2535	39491	MOIZES BEN
30/11/22	40571/22	220747956	275,67	104	2535	39491	MOIZES BEN
28/11/22	40036/22	220740646	275,67	104	2535	39492	FELICIANO
01/12/22	40767/22	220836129	183,78	104	2535	39494	MARIANA DA
02/12/22	40927/22	220830319	583,17	104	2535	39494	MARIANA DA
02/12/22	40929/22	220808684	222,66	104	2535	39494	MARIANA DA
02/12/22	40965/22	220793431	91,89	104	2535	39494	MARIANA DA
02/12/22	40966/22	220829032	91,89	104	2535	39494	MARIANA DA
02/12/22	40967/22	220805572	275,67	104	2535	39494	MARIANA DA
29/11/22	40332/22	220816452	91,89	104	2535	39495	ISABELLA L
30/11/22	40595/22	220810225	141,66	104	2535	39495	ISABELLA L
30/11/22	40596/22	220799314	183,78	104	2535	39495	ISABELLA L
30/11/22	40597/22	220757822	91,89	104	2535	39495	ISABELLA L
28/11/22	39969/22	220758455	175,38	341	4422	39496	SAMANTHA N
29/11/22	40242/22	220675230	583,17	341	4422	39496	SAMANTHA N
30/11/22	40649/22	220768800	529,86	341	4422	39496	SAMANTHA N
28/11/22	40055/22	220744738	208,30	1	3657	39497	REINALDO H
01/12/22	40690/22	220821197	222,66	1	3657	39497	REINALDO H
01/12/22	40751/22	220836101	150,18	1	3657	39497	REINALDO H
01/12/22	40752/22	220833876	183,78	1	3657	39497	REINALDO H
01/12/22	40770/22	220836624	583,17	1	3657	39497	REINALDO H
01/12/22	40771/22	220828911	583,17	1	3657	39497	REINALDO H
02/12/22	40957/22	220754445	275,67	1	3657	39497	REINALDO H
29/11/22	40183/22	220730544	388,78	1	1126	39498	ROBERTO AL
30/11/22	40503/22	220669726	353,24	1	1126	39498	ROBERTO AL
01/12/22	40826/22	220821438	583,17	1	1126	39498	ROBERTO AL
01/12/22	40827/22	220832384	91,89	1	1126	39498	ROBERTO AL
02/12/22	40894/22	220808786	583,17	1	1126	39498	ROBERTO AL
29/11/22	40219/22	220708939	583,17	104	2535	39499	PALMERI DE
29/11/22	40220/22	220669707	583,17	104	2535	39499	PALMERI DE
29/11/22	40222/22	220710669	258,87	104	2535	39499	PALMERI DE
28/11/22	40099/22	220646755	222,66	104	2535	39544	OSVALDO DA
29/11/22	40384/22	220731526	583,17	104	2535	39544	OSVALDO DA
30/11/22	40404/22	220652794	91,89	104	2535	39544	OSVALDO DA
30/11/22	40405/22	220731048	275,67	104	2535	39544	OSVALDO DA
29/11/22	40349/22	220727791	91,89	341	4313	39547	SEVERINO M
29/11/22	40350/22	220763174	175,38	341	4313	39547	SEVERINO M
30/11/22	40446/22	220749757	538,74	341	4313	39547	SEVERINO M
30/11/22	40525/22	220732845	275,67	341	4313	39547	SEVERINO M
28/11/22	40002/22	220766979	583,17	1	3657	39552	VALBER SAN
29/11/22	40233/22	220803232	222,66	1	3657	39552	VALBER SAN
01/12/22	40842/22	220631055	275,65	1	3657	39552	VALBER SAN

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01/12/22	40843/22	220773147	239,56	1	3657	39552-VALBER SAN
01/12/22	40858/22	220818090	583,17	1	3657	39552-VALBER SAN
01/12/22	40860/22	220808893	222,66	1	3657	39552-VALBER SAN
28/11/22	40000/22	220716979	275,67	1	3657	39553-ALESSANDRO
28/11/22	40108/22	220817834	74,22	1	3657	39553-ALESSANDRO
28/11/22	40109/22	220737184	74,22	1	3657	39553-ALESSANDRO
29/11/22	40313/22	220676782	222,66	1	1126	39554-GOMES SANT
01/12/22	40713/22	220724496	185,55	1	1126	39554-GOMES SANT
01/12/22	40715/22	220731875	222,66	1	1126	39554-GOMES SANT
01/12/22	40717/22	220721067	229,72	1	1126	39554-GOMES SANT
30/11/22	40403/22	220774975	235,42	1	3656	39558-ANDREIA PA
30/11/22	40646/22	220787494	485,97	1	3656	39558-ANDREIA PA
30/11/22	40651/22	220818145	583,17	1	3656	39558-ANDREIA PA
28/11/22	40001/22	220766979	583,17	1	3657	39559-LAI YOON S
29/11/22	40232/22	220803232	222,66	1	3657	39559-LAI YOON S
01/12/22	40857/22	220818090	583,17	1	3657	39559-LAI YOON S
01/12/22	40859/22	220808893	222,66	1	3657	39559-LAI YOON S
01/12/22	40861/22	220820546	91,89	1	3657	39559-LAI YOON S
02/12/22	40973/22	220837004	275,67	1	3657	39559-LAI YOON S
30/11/22	40590/22	220733736	583,17	1	3657	39564-MIRCE MART
30/11/22	40665/22	220794826	275,67	1	3657	39564-MIRCE MART
30/11/22	40402/22	220774975	235,42	341	4319	39568-ANTONIO DJ
30/11/22	40647/22	220787494	485,97	341	4368	39569-ELIANE LUI
30/11/22	40652/22	220818145	583,17	341	4368	39569-ELIANE LUI
30/11/22	40447/22	220749757	538,74	341	4670	39570-JESSE JAME
30/11/22	40526/22	220732845	275,67	341	4670	39570-JESSE JAME
30/11/22	40527/22	220737417	526,14	341	4670	39570-JESSE JAME
30/11/22	40529/22	220732789	275,67	341	4670	39570-JESSE JAME
30/11/22	40532/22	220727927	388,78	341	4670	39570-JESSE JAME
01/12/22	40758/22	220816338	275,67	341	4422	39572-ROSMEIRE R
02/12/22	40931/22	220803305	91,89	341	4422	39572-ROSMEIRE R
02/12/22	40932/22	220830722	275,67	341	4422	39572-ROSMEIRE R
02/12/22	40933/22	220678609	275,67	341	4422	39572-ROSMEIRE R
02/12/22	40934/22	220775067	275,67	341	4422	39572-ROSMEIRE R
02/12/22	40937/22	220821158	91,89	341	4422	39572-ROSMEIRE R
02/12/22	40938/22	220800485	254,67	341	4422	39572-ROSMEIRE R
02/12/22	40940/22	220805826	583,17	341	4422	39572-ROSMEIRE R
02/12/22	40943/22	220812795	250,47	341	4422	39572-ROSMEIRE R
02/12/22	40945/22	220836663	91,89	341	4422	39572-ROSMEIRE R
02/12/22	40948/22	220833848	275,67	341	4422	39572-ROSMEIRE R
28/11/22	40102/22	220675790	222,66	1	1840	39577-JOAO PAULO
28/11/22	40137/22	220727596	583,17	341	4422	39578-HENRIQUE L
29/11/22	40260/22	220722860	583,17	341	4422	39578-HENRIQUE L
01/12/22	40836/22	220753688	275,67	341	4422	39578-HENRIQUE L
02/12/22	40950/22	220755731	148,44	341	4422	39578-HENRIQUE L
29/11/22	40261/22	220722860	583,17	341	4422	39579-GISELA JAC
01/12/22	40837/22	220753688	275,67	341	4422	39579-GISELA JAC
29/11/22	40375/22	220791066	583,17	237	1423	39580-ADECIMAR E
29/11/22	40377/22	220799475	583,17	237	1423	39580-ADECIMAR E
29/11/22	40378/22	220808132	222,66	237	1423	39580-ADECIMAR E
01/12/22	40850/22	220805468	275,67	237	1423	39580-ADECIMAR E
01/12/22	40851/22	220828611	91,89	237	1423	39580-ADECIMAR E

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dt.envio	nr.ordem	nr.mand	valor	cred	bco	agen	conta
28/11/22	40075/22	220624522	183,78	341	4422	39581-HENRIQUE J	
28/11/22	40095/22	220815589	134,88	341	4422	39581-HENRIQUE J	
28/11/22	40096/22	220744476	250,84	341	4422	39581-HENRIQUE J	
29/11/22	40215/22	220625384	225,52	341	4422	39581-HENRIQUE J	
29/11/22	40277/22	220717571	222,66	341	4422	39581-HENRIQUE J	
30/11/22	40591/22	220733736	583,17	341	4422	39581-HENRIQUE J	
30/11/22	40630/22	220727486	194,39	341	4422	39581-HENRIQUE J	
30/11/22	40666/22	220794826	275,67	341	4422	39581-HENRIQUE J	
30/11/22	40604/22	220554942	83,49	1	1269	39582-DANIELLA A	
30/11/22	40605/22	220721004	91,89	1	1269	39582-DANIELLA A	
29/11/22	40364/22	220740829	222,66	1	3657	39583-HUGO VENDI	
29/11/22	40366/22	220751630	485,97	1	3657	39583-HUGO VENDI	
30/11/22	40422/22	220674866	441,55	1	3657	39583-HUGO VENDI	
30/11/22	40426/22	220722279	91,89	1	3657	39583-HUGO VENDI	
30/11/22	40427/22	220655580	275,67	1	3657	39583-HUGO VENDI	
01/12/22	40854/22	220752408	83,49	1	3657	39583-HUGO VENDI	
29/11/22	40216/22	220625384	225,52	341	2903	39584-GUSTAVO SO	
01/12/22	40754/22	220783401	91,89	341	2903	39584-GUSTAVO SO	
01/12/22	40755/22	220758732	275,67	341	2903	39584-GUSTAVO SO	
01/12/22	40756/22	220784893	194,39	341	2903	39584-GUSTAVO SO	
30/11/22	40608/22	220804736	91,89	341	4422	39585-CIBELLE SA	
30/11/22	40614/22	220816471	194,39	341	4422	39585-CIBELLE SA	
30/11/22	40615/22	220777052	91,89	341	4422	39585-CIBELLE SA	
30/11/22	40620/22	220783221	175,38	341	4422	39585-CIBELLE SA	
30/11/22	40622/22	220789415	494,86	341	4422	39585-CIBELLE SA	
30/11/22	40626/22	220766256	583,17	341	4422	39585-CIBELLE SA	
29/11/22	40276/22	220717571	222,66	341	9049	39587-ANNELIESE	
30/11/22	40623/22	220789415	494,86	341	9049	39587-ANNELIESE	
30/11/22	40627/22	220766256	583,17	341	9049	39587-ANNELIESE	
30/11/22	40629/22	220727486	194,39	341	9049	39587-ANNELIESE	
29/11/22	40283/22	220669728	583,17	341	4435	39588-DANILO PAU	
29/11/22	40203/22	220669731	91,89	77	1	39589-YURE MAMED	
02/12/22	40868/22	220780840	91,89	77	1	39589-YURE MAMED	
29/11/22	40202/22	220669731	91,89	1	3657	39590-JANAINE DE	
28/11/22	40161/22	220707037	275,67	104	2256	39591-SERGIO RIC	
29/11/22	40343/22	220758433	194,39	104	2256	39591-SERGIO RIC	
29/11/22	40362/22	220803626	583,17	104	2256	39591-SERGIO RIC	
29/11/22	40363/22	220740829	222,66	104	2256	39591-SERGIO RIC	
29/11/22	40365/22	220751630	485,97	104	2256	39591-SERGIO RIC	
30/11/22	40423/22	220674866	441,55	104	2256	39591-SERGIO RIC	
30/11/22	40428/22	220655580	275,67	104	2256	39591-SERGIO RIC	
28/11/22	40152/22	220763851	222,66	260	1	39592-ANDRE CESA	
28/11/22	40153/22	220804434	183,78	260	1	39592-ANDRE CESA	
28/11/22	40154/22	220790726	259,02	260	1	39592-ANDRE CESA	
28/11/22	40159/22	220651632	148,44	260	1	39592-ANDRE CESA	
30/11/22	40412/22	220751427	583,17	260	1	39592-ANDRE CESA	
30/11/22	40414/22	220766977	494,86	260	1	39592-ANDRE CESA	
30/11/22	40416/22	220806422	583,17	260	1	39592-ANDRE CESA	
30/11/22	40418/22	220717824	583,17	260	1	39592-ANDRE CESA	
30/11/22	40420/22	220789201	275,67	260	1	39592-ANDRE CESA	
30/11/22	40508/22	220734781	222,66	260	1	39592-ANDRE CESA	
30/11/22	40510/22	220720898	538,74	260	1	39592-ANDRE CESA	

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30/11/22	40531/22	220773822	275,67	260	1	39592-ANDRE	CESA
01/12/22	40701/22	220792848	275,67	260	1	39592-ANDRE	CESA
01/12/22	40790/22	220751359	485,97	260	1	39592-ANDRE	CESA
29/11/22	40389/22	220811427	388,78	1	1886	39593-JOSE	ROBER
30/11/22	40413/22	220751427	583,17	1	1886	39593-JOSE	ROBER
30/11/22	40415/22	220766977	494,86	1	1886	39593-JOSE	ROBER
30/11/22	40417/22	220806422	583,17	1	1886	39593-JOSE	ROBER
30/11/22	40419/22	220717824	583,17	1	1886	39593-JOSE	ROBER
30/11/22	40421/22	220789201	275,67	1	1886	39593-JOSE	ROBER
30/11/22	40506/22	220724903	371,01	1	1886	39593-JOSE	ROBER
30/11/22	40507/22	220734781	222,66	1	1886	39593-JOSE	ROBER
30/11/22	40509/22	220720898	538,74	1	1886	39593-JOSE	ROBER
30/11/22	40530/22	220773822	275,67	1	1886	39593-JOSE	ROBER
01/12/22	40700/22	220792848	275,67	1	1886	39593-JOSE	ROBER
01/12/22	40789/22	220751359	485,97	1	1886	39593-JOSE	ROBER
01/12/22	40791/22	220784511	222,66	1	1886	39593-JOSE	ROBER
01/12/22	40774/22	220673926	485,97	104	2444	39594-CRISTIANO	
01/12/22	40776/22	220801196	74,22	104	2444	39594-CRISTIANO	
02/12/22	40949/22	220774518	388,78	104	2444	39594-CRISTIANO	
28/11/22	39955/22	220785202	253,15	1	3657	39595-AGAMENON	G
28/11/22	39970/22	220783256	148,39	1	3657	39595-AGAMENON	G
29/11/22	40287/22	220795266	229,72	1	3657	39595-AGAMENON	G
30/11/22	40638/22	220821405	538,74	1	3657	39595-AGAMENON	G
01/12/22	40844/22	220815822	275,67	1	3657	39595-AGAMENON	G
01/12/22	40845/22	220827238	275,65	1	3657	39595-AGAMENON	G
01/12/22	40848/22	220779231	188,58	1	3657	39595-AGAMENON	G
30/11/22	40575/22	220624825	529,86	104	2805	39599-PLINIO	CES
30/11/22	40577/22	220727541	583,17	104	2805	39599-PLINIO	CES
30/11/22	40579/22	220728901	183,78	104	2805	39599-PLINIO	CES
30/11/22	40580/22	220723487	74,22	104	2805	39599-PLINIO	CES
30/11/22	40581/22	220715401	74,22	104	2805	39599-PLINIO	CES
30/11/22	40582/22	220791206	388,78	104	2805	39599-PLINIO	CES
30/11/22	40583/22	220809517	194,39	104	2805	39599-PLINIO	CES
30/11/22	40576/22	220624825	529,86	341	4387	39600-MARIA	CRIS
30/11/22	40578/22	220727541	583,17	341	4387	39600-MARIA	CRIS
30/11/22	40639/22	220821405	538,74	104	1252	39602-JOSE	SILVI
01/12/22	40849/22	220779231	188,58	104	1252	39602-JOSE	SILVI
28/11/22	40087/22	220809020	175,38	1	350	39605-ISADORA	MA
30/11/22	40453/22	220741146	229,73	1	350	39605-ISADORA	MA
01/12/22	40839/22	220752124	268,91	1	350	39605-ISADORA	MA
01/12/22	40841/22	220725573	275,67	1	350	39605-ISADORA	MA
29/11/22	40345/22	220714365	388,78	237	1660	39607-GISELE	GOM
29/11/22	40346/22	220700491	222,66	237	1660	39607-GISELE	GOM
29/11/22	1117/22	220827344	185,55	1	3607	40004-ROGERIO	LO
29/11/22	1119/22	220822315	185,55	1	3607	40004-ROGERIO	LO
29/11/22	1120/22	220572867	67,44	1	3607	40004-ROGERIO	LO
30/11/22	1126/22	220819576	185,55	1	3607	40004-ROGERIO	LO
29/11/22	1115/22	220811020	222,66	1	4574	40011-RONY	CARLO
02/12/22	1130/22	220772399	185,55	1	4574	40011-RONY	CARLO
02/12/22	1132/22	220763458	222,66	1	4574	40011-RONY	CARLO
02/12/22	1134/22	220763496	222,66	1	4574	40011-RONY	CARLO
02/12/22	1136/22	220800878	222,66	1	4574	40011-RONY	CARLO



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02/12/22	1138/22	220753709	222,66	1	4574	40011-RONY CARLO
02/12/22	1140/22	220835937	222,66	1	4574	40011-RONY CARLO
02/12/22	1142/22	220756232	222,66	1	4574	40011-RONY CARLO
02/12/22	1144/22	220790163	168,60	1	4574	40011-RONY CARLO
02/12/22	1146/22	220851196	222,66	1	4574	40011-RONY CARLO
02/12/22	1148/22	220843527	349,95	1	4574	40011-RONY CARLO
29/11/22	1114/22	220811020	222,66	341	4422	40014-ROGERIO PE
29/11/22	1116/22	220827344	185,55	341	4422	40014-ROGERIO PE
29/11/22	1118/22	220822315	185,55	341	4422	40014-ROGERIO PE
29/11/22	1121/22	220776550	74,22	341	4422	40014-ROGERIO PE
29/11/22	1122/22	220731183	349,95	341	4422	40014-ROGERIO PE
30/11/22	1123/22	220717394	222,66	341	4422	40014-ROGERIO PE
30/11/22	1124/22	220681640	209,10	341	4422	40014-ROGERIO PE
30/11/22	1125/22	220819576	185,55	341	4422	40014-ROGERIO PE
01/12/22	1127/22	220753407	74,22	341	4422	40014-ROGERIO PE
01/12/22	1128/22	220763240	222,66	341	4422	40014-ROGERIO PE
02/12/22	1129/22	220772399	185,55	341	4422	40014-ROGERIO PE
02/12/22	1131/22	220763458	222,66	341	4422	40014-ROGERIO PE
02/12/22	1133/22	220763496	222,66	341	4422	40014-ROGERIO PE
02/12/22	1135/22	220800878	222,66	341	4422	40014-ROGERIO PE
02/12/22	1137/22	220753709	222,66	341	4422	40014-ROGERIO PE
02/12/22	1139/22	220835937	222,66	341	4422	40014-ROGERIO PE
02/12/22	1141/22	220756232	222,66	341	4422	40014-ROGERIO PE
02/12/22	1143/22	220790163	168,60	341	4422	40014-ROGERIO PE
02/12/22	1145/22	220851196	222,66	341	4422	40014-ROGERIO PE
02/12/22	1147/22	220843527	349,95	341	4422	40014-ROGERIO PE
02/12/22	1149/22	220701710	222,66	341	4422	40014-ROGERIO PE
28/11/22	669/22	220772384	222,66	1	491	42003-ODAIR FERN
28/11/22	671/22	220784270	205,71	1	491	42003-ODAIR FERN
28/11/22	673/22	220716040	185,55	1	491	42003-ODAIR FERN
01/12/22	676/22	220771270	222,66	1	491	42003-ODAIR FERN
01/12/22	678/22	220757530	219,27	1	491	42003-ODAIR FERN
02/12/22	680/22	220763835	222,66	1	491	42003-ODAIR FERN
02/12/22	682/22	220786754	222,66	1	491	42003-ODAIR FERN
02/12/22	684/22	220724375	222,66	1	491	42003-ODAIR FERN
02/12/22	686/22	220754119	185,55	1	491	42003-ODAIR FERN
02/12/22	688/22	220783969	222,66	1	491	42003-ODAIR FERN
02/12/22	690/22	220784823	188,94	1	491	42003-ODAIR FERN
02/12/22	692/22	220807772	202,32	1	491	42003-ODAIR FERN
28/11/22	668/22	220772384	222,66	341	4302	42005-PAULO MARC
28/11/22	670/22	220784270	205,71	341	4302	42005-PAULO MARC
28/11/22	672/22	220716040	185,55	341	4302	42005-PAULO MARC
28/11/22	674/22	220773942	222,66	341	4302	42005-PAULO MARC
01/12/22	675/22	220771270	222,66	341	4302	42005-PAULO MARC
01/12/22	677/22	220757530	219,27	341	4302	42005-PAULO MARC
02/12/22	681/22	220763835	222,66	341	4302	42005-PAULO MARC
02/12/22	683/22	220786754	222,66	341	4302	42005-PAULO MARC
02/12/22	685/22	220724375	222,66	341	4302	42005-PAULO MARC
02/12/22	687/22	220754119	185,55	341	4302	42005-PAULO MARC
02/12/22	689/22	220783969	222,66	341	4302	42005-PAULO MARC
02/12/22	691/22	220784823	188,94	341	4302	42005-PAULO MARC
02/12/22	693/22	220807772	202,32	341	4302	42005-PAULO MARC

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dt.envio	nr.ordem	nr.mand	valor	cred	bco	agen	conta
01/12/22	679/22	220784052	141,66	1	350	42009-WANDERLEI	
02/12/22	480/22	220814611	311,04	341	8626	43010-MOEMA GOME	
02/12/22	481/22	220814603	194,39	341	8626	43010-MOEMA GOME	
02/12/22	485/22	220851182	299,56	341	8626	43010-MOEMA GOME	
02/12/22	486/22	220779702	311,04	341	8626	43010-MOEMA GOME	
02/12/22	487/22	220751674	222,66	341	8626	43010-MOEMA GOME	
02/12/22	488/22	220803370	141,66	341	8626	43010-MOEMA GOME	
01/12/22	475/22	220789599	222,66	1	1806	43011-MARCIO COS	
01/12/22	476/22	220751303	343,98	1	1806	43011-MARCIO COS	
01/12/22	477/22	220762494	933,12	1	1806	43011-MARCIO COS	
01/12/22	478/22	220732445	933,12	1	1806	43011-MARCIO COS	
02/12/22	479/22	220814611	311,04	1	1806	43011-MARCIO COS	
02/12/22	482/22	220814603	194,39	1	1806	43011-MARCIO COS	
02/12/22	483/22	220811132	311,04	1	1806	43011-MARCIO COS	
02/12/22	484/22	220796799	933,12	1	1806	43011-MARCIO COS	
02/12/22	238/22	220601465	74,22	341	5103	44001-SUELIO ROD	
02/12/22	237/22	220601465	74,22	1	1452	44006-JULIO FRAN	
02/12/22	239/22	220726201	148,44	1	1452	44006-JULIO FRAN	
29/11/22	1115/22	220715384	74,22	104	1251	45010-PAULA CRIS	
29/11/22	1116/22	220820356	74,22	104	1251	45010-PAULA CRIS	
29/11/22	1118/22	220744263	222,66	104	1251	45010-PAULA CRIS	
30/11/22	1125/22	220781166	202,32	104	1251	45010-PAULA CRIS	
30/11/22	1127/22	220783386	222,66	104	1251	45010-PAULA CRIS	
01/12/22	1138/22	220758607	202,32	104	1251	45010-PAULA CRIS	
02/12/22	1141/22	220765415	222,66	104	1251	45010-PAULA CRIS	
02/12/22	1142/22	220755431	74,22	104	1251	45010-PAULA CRIS	
02/12/22	1143/22	220380776	222,66	104	1251	45010-PAULA CRIS	
30/11/22	1121/22	220752096	37,11	104	2555	45011-HENRIQUE C	
30/11/22	1123/22	220758204	202,32	104	2555	45011-HENRIQUE C	
01/12/22	1131/22	220831162	74,22	104	2555	45011-HENRIQUE C	
01/12/22	1132/22	220803986	222,66	104	2555	45011-HENRIQUE C	
01/12/22	1133/22	220828456	74,22	104	2555	45011-HENRIQUE C	
01/12/22	1134/22	220830811	74,22	104	2555	45011-HENRIQUE C	
30/11/22	1119/22	220805353	74,22	341	4422	45012-JULIANA OL	
30/11/22	1120/22	220752096	37,11	341	4422	45012-JULIANA OL	
30/11/22	1122/22	220758204	202,32	341	4422	45012-JULIANA OL	
30/11/22	1124/22	220781166	202,32	341	4422	45012-JULIANA OL	
30/11/22	1126/22	220783386	222,66	341	4422	45012-JULIANA OL	
30/11/22	1128/22	220795476	74,22	341	4422	45012-JULIANA OL	
30/11/22	1129/22	220772291	222,66	341	4422	45012-JULIANA OL	
29/11/22	1117/22	220744263	222,66	341	4286	45013-RODRIGO JO	
30/11/22	1130/22	220772291	222,66	341	4286	45013-RODRIGO JO	
01/12/22	1135/22	220830990	222,66	341	4286	45013-RODRIGO JO	
01/12/22	1136/22	220838803	74,22	341	4286	45013-RODRIGO JO	
01/12/22	1137/22	220758607	202,32	341	4286	45013-RODRIGO JO	
01/12/22	1139/22	220815119	74,22	341	4286	45013-RODRIGO JO	
01/12/22	1140/22	220829304	74,22	341	4286	45013-RODRIGO JO	
29/11/22	546/22	220839201	622,08	341	4303	46001-LUIZ SERGI	
29/11/22	548/22	220839121	622,08	341	4303	46001-LUIZ SERGI	
29/11/22	552/22	220839186	622,08	341	4303	46001-LUIZ SERGI	
29/11/22	554/22	220839304	622,08	341	4303	46001-LUIZ SERGI	
29/11/22	556/22	220839310	148,44	341	4303	46001-LUIZ SERGI	

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dt.envio	nr.ordem	nr.mand	valor	cred	bco	agen	conta
29/11/22	558/22	220839251	148,44	341	4303	46001-LUIZ	SERGI
29/11/22	560/22	220839458	622,08	341	4303	46001-LUIZ	SERGI
29/11/22	562/22	220839274	148,44	341	4303	46001-LUIZ	SERGI
29/11/22	564/22	220839276	622,08	341	4303	46001-LUIZ	SERGI
29/11/22	566/22	220839142	148,44	341	4303	46001-LUIZ	SERGI
29/11/22	568/22	220839293	148,44	341	4303	46001-LUIZ	SERGI
29/11/22	570/22	220839220	148,44	341	4303	46001-LUIZ	SERGI
29/11/22	572/22	220839266	148,44	341	4303	46001-LUIZ	SERGI
29/11/22	574/22	220839289	148,44	341	4303	46001-LUIZ	SERGI
29/11/22	576/22	220839167	148,44	341	4303	46001-LUIZ	SERGI
30/11/22	578/22	220847741	67,44	341	4303	46001-LUIZ	SERGI
02/12/22	583/22	220838912	622,08	341	4303	46001-LUIZ	SERGI
02/12/22	585/22	220704218	148,44	341	4303	46001-LUIZ	SERGI
02/12/22	587/22	220785404	565,22	341	4303	46001-LUIZ	SERGI
02/12/22	589/22	220704291	148,44	341	4303	46001-LUIZ	SERGI
02/12/22	591/22	220713845	148,44	341	4303	46001-LUIZ	SERGI
02/12/22	593/22	220832194	622,08	341	4303	46001-LUIZ	SERGI
29/11/22	547/22	220839201	622,08	341	4303	46003-HELTON	LUI
29/11/22	549/22	220839121	622,08	341	4303	46003-HELTON	LUI
29/11/22	553/22	220839186	622,08	341	4303	46003-HELTON	LUI
29/11/22	555/22	220839304	622,08	341	4303	46003-HELTON	LUI
29/11/22	557/22	220839310	148,44	341	4303	46003-HELTON	LUI
29/11/22	559/22	220839251	148,44	341	4303	46003-HELTON	LUI
29/11/22	561/22	220839458	622,08	341	4303	46003-HELTON	LUI
29/11/22	563/22	220839274	148,44	341	4303	46003-HELTON	LUI
29/11/22	565/22	220839276	622,08	341	4303	46003-HELTON	LUI
29/11/22	567/22	220839142	148,44	341	4303	46003-HELTON	LUI
29/11/22	569/22	220839293	148,44	341	4303	46003-HELTON	LUI
29/11/22	571/22	220839220	148,44	341	4303	46003-HELTON	LUI
29/11/22	573/22	220839266	148,44	341	4303	46003-HELTON	LUI
29/11/22	575/22	220839289	148,44	341	4303	46003-HELTON	LUI
29/11/22	577/22	220839167	148,44	341	4303	46003-HELTON	LUI
01/12/22	579/22	220840500	74,22	341	4303	46003-HELTON	LUI
01/12/22	580/22	220806512	311,04	341	4303	46003-HELTON	LUI
01/12/22	581/22	220840309	74,22	341	4303	46003-HELTON	LUI
01/12/22	582/22	220840435	74,22	341	4303	46003-HELTON	LUI
02/12/22	584/22	220838912	622,08	341	4303	46003-HELTON	LUI
02/12/22	586/22	220704218	148,44	341	4303	46003-HELTON	LUI
02/12/22	588/22	220785404	565,22	341	4303	46003-HELTON	LUI
02/12/22	590/22	220704291	148,44	341	4303	46003-HELTON	LUI
02/12/22	592/22	220713845	148,44	341	4303	46003-HELTON	LUI
02/12/22	594/22	220832194	622,08	341	4303	46003-HELTON	LUI
02/12/22	595/22	220803414	622,08	1	43	46004-SORAIA	ROD
02/12/22	596/22	220828451	74,22	1	43	46004-SORAIA	ROD
28/11/22	517/22	220753598	148,44	341	4366	47001-SILVIA	MAR
29/11/22	777777/77	411693	185,55	341	4366	47001-SILVIA	MAR
29/11/22	777777/77	412375	185,55	341	4366	47001-SILVIA	MAR
30/11/22	461/22	220751862	148,44	341	4366	47001-SILVIA	MAR
30/11/22	462/22	220675930	222,66	341	4366	47001-SILVIA	MAR
30/11/22	463/22	220740684	137,83	341	4366	47001-SILVIA	MAR
30/11/22	466/22	220752334	37,11	341	4366	47001-SILVIA	MAR
30/11/22	467/22	220741414	933,12	341	4366	47001-SILVIA	MAR

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dt.envio	nr.ordem	nr.mand	valor	cred	bco	agen	conta
30/11/22	777777/77	400083	74,22	341	4366	47001-SILVIA	MAR
01/12/22	520/22	220194227	74,22	341	4366	47001-SILVIA	MAR
01/12/22	522/22	220194157	74,22	341	4366	47001-SILVIA	MAR
01/12/22	524/22	220835850	190,87	341	4366	47001-SILVIA	MAR
29/11/22	777777/77	411693	185,55	341	4366	47002-DJALMA	FEL
29/11/22	777777/77	408209	74,22	341	4366	47002-DJALMA	FEL
29/11/22	777777/77	391882	74,22	341	4366	47002-DJALMA	FEL
29/11/22	777777/77	398409	74,22	341	4366	47002-DJALMA	FEL
29/11/22	777777/77	412375	185,55	341	4366	47002-DJALMA	FEL
30/11/22	460/22	220751862	148,44	341	4366	47002-DJALMA	FEL
30/11/22	464/22	220740684	137,83	341	4366	47002-DJALMA	FEL
30/11/22	465/22	220752334	37,11	341	4366	47002-DJALMA	FEL
30/11/22	468/22	220741365	933,12	341	4366	47002-DJALMA	FEL
01/12/22	519/22	220194227	74,22	341	4366	47002-DJALMA	FEL
01/12/22	521/22	220194157	74,22	341	4366	47002-DJALMA	FEL
01/12/22	523/22	220835850	190,87	341	4366	47002-DJALMA	FEL
28/11/22	518/22	220830407	232,86	341	4366	47007-ADELINO	XA
28/11/22	495/22	220310211	74,22	1	2146	49004-MARTONI	BE
28/11/22	496/22	220326578	74,22	1	2146	49004-MARTONI	BE
28/11/22	497/22	220336519	67,44	1	2146	49004-MARTONI	BE
28/11/22	498/22	220482043	74,22	1	2146	49004-MARTONI	BE
28/11/22	489/22	220786121	148,44	104	1298	49006-CLAUDIO	MA
28/11/22	490/22	220751607	74,22	104	1298	49006-CLAUDIO	MA
28/11/22	491/22	220746976	219,09	104	1298	49006-CLAUDIO	MA
28/11/22	493/22	220716187	185,55	104	1298	49006-CLAUDIO	MA
02/12/22	499/22	220832349	74,22	104	1298	49006-CLAUDIO	MA
02/12/22	500/22	220766268	222,66	104	1298	49006-CLAUDIO	MA
28/11/22	488/22	220786121	148,44	341	4348	49008-RITA	ISABE
28/11/22	492/22	220746976	219,09	341	4348	49008-RITA	ISABE
28/11/22	494/22	220716187	185,55	341	4348	49008-RITA	ISABE
02/12/22	501/22	220766268	222,66	341	4348	49008-RITA	ISABE
28/11/22	234/22	220777686	311,04	1	2165	52001-DONIZETE	F
28/11/22	777777/77	401116	185,55	1	2165	52001-DONIZETE	F
29/11/22	235/22	220777127	74,22	1	2165	52001-DONIZETE	F
29/11/22	236/22	220754281	67,44	1	2165	52001-DONIZETE	F
02/12/22	237/22	220815474	311,04	1	2165	52001-DONIZETE	F
02/12/22	777777/77	410167	148,44	1	2165	52001-DONIZETE	F
28/11/22	777777/77	401116	185,55	1	2165	52002-PASCOAL	DE
02/12/22	777777/77	410167	148,44	1	2165	52002-PASCOAL	DE
30/11/22	65/22	220816711	74,22	1	2057	53008-CELISMAR	P
30/11/22	66/22	220813006	74,22	1	2057	53008-CELISMAR	P
30/11/22	67/22	220816697	144,40	1	2057	53008-CELISMAR	P
01/12/22	257/22	220646227	105,99	1	559	54003-MARGARETH	
29/11/22	2075/22	220746527	168,60	104	3213	56005-ALUIZIO	FR
01/12/22	2084/22	220739281	185,55	104	3213	56005-ALUIZIO	FR
01/12/22	2095/22	220810412	222,66	104	3213	56005-ALUIZIO	FR
01/12/22	2096/22	220816397	222,66	104	3213	56005-ALUIZIO	FR
02/12/22	2102/22	220786276	202,32	104	3213	56005-ALUIZIO	FR
02/12/22	2122/22	220732738	74,22	104	3213	56005-ALUIZIO	FR
01/12/22	2093/22	220769990	185,55	341	4365	56006-TECLA	ANTO
02/12/22	2107/22	220775305	185,55	341	4365	56006-TECLA	ANTO
02/12/22	2109/22	220768840	185,55	341	4365	56006-TECLA	ANTO

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02/12/22	2111/22	220799909	222,66	341	4365	56006-TECLA	ANTO
02/12/22	2116/22	220822697	222,66	341	4365	56006-TECLA	ANTO
02/12/22	2120/22	220823587	74,22	341	4365	56006-TECLA	ANTO
02/12/22	2097/22	220764877	222,66	104	3213	56007-WAGNER	CAR
02/12/22	2099/22	220769937	212,49	104	3213	56007-WAGNER	CAR
02/12/22	2113/22	220839433	74,22	104	3213	56007-WAGNER	CAR
02/12/22	2119/22	220775436	222,66	104	3213	56007-WAGNER	CAR
02/12/22	2123/22	220800619	222,66	104	3213	56007-WAGNER	CAR
02/12/22	2125/22	220748105	222,66	104	3213	56007-WAGNER	CAR
29/11/22	2079/22	220759524	148,44	104	3213	56008-PAULO	ROBE
29/11/22	2080/22	220803434	74,22	104	3213	56008-PAULO	ROBE
29/11/22	2081/22	220770515	74,22	104	3213	56008-PAULO	ROBE
01/12/22	2082/22	220734889	74,22	104	3213	56008-PAULO	ROBE
01/12/22	2089/22	220764343	222,66	104	3213	56008-PAULO	ROBE
01/12/22	2092/22	220769288	185,55	104	3213	56008-PAULO	ROBE
02/12/22	2105/22	220769417	185,55	104	3213	56008-PAULO	ROBE
02/12/22	2115/22	220774705	74,22	104	3213	56008-PAULO	ROBE
02/12/22	2121/22	220794506	74,22	104	3213	56008-PAULO	ROBE
02/12/22	2127/22	220741961	222,66	104	3213	56008-PAULO	ROBE
02/12/22	2128/22	220788062	222,66	104	3213	56008-PAULO	ROBE
29/11/22	2074/22	220734994	74,22	104	3213	56013-ELIENE	ALV
01/12/22	2090/22	220764343	222,66	104	3213	56013-ELIENE	ALV
01/12/22	2091/22	220769288	185,55	104	3213	56013-ELIENE	ALV
02/12/22	2104/22	220768559	202,32	104	3213	56013-ELIENE	ALV
02/12/22	2106/22	220769417	185,55	104	3213	56013-ELIENE	ALV
02/12/22	2114/22	220765159	148,44	104	3213	56013-ELIENE	ALV
02/12/22	2129/22	220788062	222,66	104	3213	56013-ELIENE	ALV
29/11/22	2076/22	220746527	168,60	104	3213	56015-CARLOS	CES
01/12/22	2083/22	220739281	185,55	104	3213	56015-CARLOS	CES
01/12/22	2085/22	220733521	222,66	104	3213	56015-CARLOS	CES
01/12/22	2086/22	220757597	311,04	104	3213	56015-CARLOS	CES
02/12/22	2101/22	220786276	202,32	104	3213	56015-CARLOS	CES
02/12/22	2103/22	220768559	202,32	104	3213	56015-CARLOS	CES
01/12/22	2087/22	220769162	222,66	104	3213	56020-QUEILA	MAR
02/12/22	2117/22	220822697	222,66	104	3213	56020-QUEILA	MAR
02/12/22	2118/22	220808392	194,39	104	3213	56020-QUEILA	MAR
01/12/22	2088/22	220769162	222,66	104	3213	56021-TAMILLA	FA
01/12/22	2094/22	220769990	185,55	104	3213	56021-TAMILLA	FA
02/12/22	2108/22	220775305	185,55	104	3213	56021-TAMILLA	FA
02/12/22	2110/22	220768840	185,55	104	3213	56021-TAMILLA	FA
02/12/22	2112/22	220799909	222,66	104	3213	56021-TAMILLA	FA
29/11/22	2077/22	220811944	222,66	341	5784	56022-CRISTIANO	
29/11/22	2078/22	220809372	148,44	341	5784	56022-CRISTIANO	
02/12/22	2098/22	220764877	222,66	341	5784	56022-CRISTIANO	
02/12/22	2100/22	220769937	212,49	341	5784	56022-CRISTIANO	
02/12/22	2124/22	220800619	222,66	341	5784	56022-CRISTIANO	
02/12/22	2126/22	220748105	222,66	341	5784	56022-CRISTIANO	
29/11/22	275/22	220831625	933,12	104	2535	58001-ELTO	IRIS
29/11/22	277/22	220841439	933,12	104	2535	58001-ELTO	IRIS
30/11/22	280/22	220681763	202,32	104	2535	58001-ELTO	IRIS
30/11/22	281/22	220681948	385,26	104	2535	58001-ELTO	IRIS
29/11/22	274/22	220831625	933,12	104	4475	58003-WENDEL	PER

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dt.envio	nr.ordem	nr.mand	valor	cred	bco	agen	conta	
29/11/22	276/22	220841439	933,12	104	4475	58003-WENDEL	PER	
29/11/22	278/22	220597639	67,44	104	4475	58003-WENDEL	PER	
01/12/22	282/22	220542455	238,15	104	4475	58003-WENDEL	PER	
01/12/22	283/22	220603711	282,61	104	4475	58003-WENDEL	PER	
01/12/22	284/22	220369700	622,08	104	4475	58003-WENDEL	PER	
01/12/22	285/22	220411135	622,08	104	4475	58003-WENDEL	PER	
01/12/22	286/22	220709034	311,04	104	4475	58003-WENDEL	PER	
01/12/22	287/22	220594767	622,08	104	4475	58003-WENDEL	PER	
01/12/22	288/22	220704871	311,04	104	4475	58003-WENDEL	PER	
01/12/22	289/22	220585175	311,04	104	4475	58003-WENDEL	PER	
01/12/22	290/22	220653195	100,49	104	4475	58003-WENDEL	PER	
29/11/22	602/22	220769672	74,22	1	642	59001-JOSE MARTI		
02/12/22	605/22	220789688	37,11	1	642	59001-JOSE MARTI		
02/12/22	607/22	220774779	67,44	1	642	59001-JOSE MARTI		
30/11/22	603/22	220769570	74,22	341	4341	59004-WEBER MART		
02/12/22	608/22	220774743	185,55	341	4341	59004-WEBER MART		
02/12/22	604/22	220789688	37,11	1	642	59005-PAULO DE P		
02/12/22	606/22	220778201	80,85	341	4448	59013-JARBAS DE		
02/12/22	609/22	220774743	185,55	341	4448	59013-JARBAS DE		
30/11/22	2589/22	220814444	74,22	1	313	60004-NELSON HEN		
30/11/22	2593/22	220790629	185,55	1	313	60004-NELSON HEN		
30/11/22	2595/22	220800255	37,11	1	313	60004-NELSON HEN		
01/12/22	2601/22	220849802	222,66	1	313	60004-NELSON HEN		
01/12/22	2603/22	220809346	185,55	1	313	60004-NELSON HEN		
28/11/22	2567/22	220833502	222,66	104	565	60010-CEZAR JOSE		
28/11/22	2569/22	220790872	222,66	104	565	60010-CEZAR JOSE		
28/11/22	2571/22	220829313	570,81	104	565	60010-CEZAR JOSE		
30/11/22	2578/22	220746372	74,22	104	565	60010-CEZAR JOSE		
30/11/22	2579/22	220754425	74,22	104	565	60010-CEZAR JOSE		
30/11/22	2594/22	220790629	185,55	104	565	60010-CEZAR JOSE		
30/11/22	2596/22	220800255	37,11	104	565	60010-CEZAR JOSE		
01/12/22	2598/22	220759109	74,22	104	565	60010-CEZAR JOSE		
01/12/22	2599/22	220773008	74,22	104	565	60010-CEZAR JOSE		
01/12/22	2600/22	220849802	222,66	104	565	60010-CEZAR JOSE		
01/12/22	2602/22	220809346	185,55	104	565	60010-CEZAR JOSE		
01/12/22	2604/22	220783995	74,22	104	565	60010-CEZAR JOSE		
01/12/22	2608/22	220747225	222,66	104	565	60010-CEZAR JOSE		
01/12/22	2612/22	220749748	154,24	104	565	60010-CEZAR JOSE		
01/12/22	2614/22	220750234	222,66	104	565	60010-CEZAR JOSE		
01/12/22	2616/22	220751567	222,66	104	565	60010-CEZAR JOSE		
02/12/22	2629/22	220811607	74,22	104	565	60010-CEZAR JOSE		
02/12/22	2630/22	220755296	74,22	104	565	60010-CEZAR JOSE		
30/11/22	2580/22	220830467	74,22	1	313	60018-WEIBER OLI		
30/11/22	2581/22	220791140	222,66	1	313	60018-WEIBER OLI		
30/11/22	2583/22	220750364	222,66	1	313	60018-WEIBER OLI		
30/11/22	2584/22	220844053	74,22	1	313	60018-WEIBER OLI		
30/11/22	2585/22	220775655	222,66	1	313	60018-WEIBER OLI		
30/11/22	2586/22	220838648	74,22	1	313	60018-WEIBER OLI		
30/11/22	2587/22	220796128	222,66	1	313	60018-WEIBER OLI		
30/11/22	2588/22	220814444	74,22	1	313	60018-WEIBER OLI		
30/11/22	2590/22	220751943	74,22	1	313	60018-WEIBER OLI		
01/12/22	2591/22	220837402	74,22	1	313	60018-WEIBER OLI		

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01/12/22	2592/22	220785200	74,22	1	313	60018-WEIBER	OLI
02/12/22	2639/22	220750664	102,86	1	313	60018-WEIBER	OLI
02/12/22	2642/22	220836500	222,66	1	313	60018-WEIBER	OLI
28/11/22	2572/22	220758451	222,66	341	4359	60020-ALVARO	ROD
29/11/22	2574/22	220820156	74,22	341	4359	60020-ALVARO	ROD
29/11/22	2575/22	220818753	74,22	341	4359	60020-ALVARO	ROD
29/11/22	2576/22	220825292	74,22	341	4359	60020-ALVARO	ROD
29/11/22	2577/22	220807181	222,66	341	4359	60020-ALVARO	ROD
30/11/22	2582/22	220791140	222,66	341	4359	60020-ALVARO	ROD
01/12/22	2605/22	220735185	74,22	341	4359	60020-ALVARO	ROD
01/12/22	2606/22	220827702	74,22	341	4359	60020-ALVARO	ROD
01/12/22	2610/22	220772810	185,55	341	4359	60020-ALVARO	ROD
02/12/22	2631/22	220752433	151,83	341	4359	60020-ALVARO	ROD
02/12/22	2633/22	220750887	222,66	341	4359	60020-ALVARO	ROD
02/12/22	2635/22	220755062	202,32	341	4359	60020-ALVARO	ROD
02/12/22	2637/22	220745643	151,83	341	4359	60020-ALVARO	ROD
02/12/22	2640/22	220741254	212,49	341	4359	60020-ALVARO	ROD
02/12/22	2643/22	220836500	222,66	341	4359	60020-ALVARO	ROD
02/12/22	2644/22	220750023	222,66	341	4359	60020-ALVARO	ROD
02/12/22	2646/22	220764516	185,55	341	4359	60020-ALVARO	ROD
28/11/22	2566/22	220833502	222,66	104	1254	60031-MARCIA	LUC
28/11/22	2568/22	220790872	222,66	104	1254	60031-MARCIA	LUC
28/11/22	2570/22	220829313	570,81	104	1254	60031-MARCIA	LUC
01/12/22	2607/22	220747225	222,66	104	1254	60031-MARCIA	LUC
01/12/22	2611/22	220749748	154,24	104	1254	60031-MARCIA	LUC
01/12/22	2613/22	220750234	222,66	104	1254	60031-MARCIA	LUC
01/12/22	2615/22	220751567	222,66	104	1254	60031-MARCIA	LUC
01/12/22	2617/22	220754499	135,88	104	1254	60031-MARCIA	LUC
02/12/22	2620/22	220724538	222,66	104	1254	60031-MARCIA	LUC
02/12/22	2621/22	220735554	74,22	104	1254	60031-MARCIA	LUC
02/12/22	2622/22	220726009	74,22	104	1254	60031-MARCIA	LUC
02/12/22	2623/22	220751840	74,22	104	1254	60031-MARCIA	LUC
02/12/22	2624/22	220747138	222,66	104	1254	60031-MARCIA	LUC
02/12/22	2626/22	220752122	148,44	104	1254	60031-MARCIA	LUC
02/12/22	2627/22	220749704	148,44	104	1254	60031-MARCIA	LUC
02/12/22	2628/22	220746070	148,44	104	1254	60031-MARCIA	LUC
28/11/22	2573/22	220758451	222,66	104	565	60032-LUIS CESAR	
01/12/22	2609/22	220772810	185,55	104	565	60032-LUIS CESAR	
02/12/22	2632/22	220752433	151,83	104	565	60032-LUIS CESAR	
02/12/22	2634/22	220750887	222,66	104	565	60032-LUIS CESAR	
02/12/22	2636/22	220755062	202,32	104	565	60032-LUIS CESAR	
02/12/22	2638/22	220745643	151,83	104	565	60032-LUIS CESAR	
02/12/22	2641/22	220741254	212,49	104	565	60032-LUIS CESAR	
02/12/22	2645/22	220750023	222,66	104	565	60032-LUIS CESAR	
02/12/22	2647/22	220764516	185,55	104	565	60032-LUIS CESAR	
02/12/22	81/22	220652830	74,22	1	3681	61002-JOSE MARIA	
29/11/22	75/22	220777488	148,44	1	208	61003-DANIEL TAK	
29/11/22	76/22	220815141	222,66	1	208	61003-DANIEL TAK	
02/12/22	77/22	220790784	74,22	1	208	61003-DANIEL TAK	
02/12/22	78/22	220794985	74,22	1	208	61003-DANIEL TAK	
02/12/22	79/22	220790780	141,66	1	208	61003-DANIEL TAK	
02/12/22	80/22	220775433	74,22	1	208	61003-DANIEL TAK	

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dt.envio	nr.ordem	nr.mand	valor	cred	bco	agen	conta
01/12/22	281/22	220803773	933,12	341	4306	62004	MARIA INES
01/12/22	280/22	220803773	933,12	341	4306	62007	WILZA MARI
29/11/22	3171/22	220790104	67,44	341	4670	64004	CARLOS ROB
30/11/22	380/22	220703886	148,44	1	1309	66008	ARQUININO
30/11/22	381/22	220642421	74,22	1	1309	66008	ARQUININO
30/11/22	382/22	220642651	74,22	1	1309	66008	ARQUININO
30/11/22	383/22	220635605	74,22	1	1309	66008	ARQUININO
30/11/22	384/22	220681441	202,32	1	1309	66008	ARQUININO
30/11/22	385/22	220642585	53,88	1	1309	66008	ARQUININO
02/12/22	386/22	220851647	148,44	1	1309	66014	MARILENE F
28/11/22	1180/22	220645721	222,66	341	4403	67002	NEUZA MARI
28/11/22	1187/22	220685295	222,66	341	4403	67002	NEUZA MARI
28/11/22	1188/22	220778002	74,22	341	4403	67002	NEUZA MARI
28/11/22	1189/22	220778007	67,44	341	4403	67002	NEUZA MARI
30/11/22	1190/22	220766567	74,22	341	4403	67002	NEUZA MARI
30/11/22	1191/22	220781890	74,22	341	4403	67002	NEUZA MARI
30/11/22	1192/22	220767311	74,22	341	4403	67002	NEUZA MARI
30/11/22	1193/22	220758251	74,22	341	4403	67002	NEUZA MARI
01/12/22	1203/22	220767035	148,44	341	4403	67002	NEUZA MARI
01/12/22	1204/22	220767042	74,22	341	4403	67002	NEUZA MARI
01/12/22	1205/22	220757894	74,22	341	4403	67002	NEUZA MARI
01/12/22	1196/22	220799422	74,22	341	4403	67003	PAULO HENR
01/12/22	1197/22	220711895	74,22	341	4403	67003	PAULO HENR
01/12/22	1198/22	220718694	74,22	341	4403	67003	PAULO HENR
28/11/22	1179/22	220710718	220,32	341	4403	67004	ROGERIO SA
28/11/22	1181/22	220732341	933,12	341	4403	67004	ROGERIO SA
28/11/22	1182/22	220764585	222,66	341	4403	67004	ROGERIO SA
28/11/22	1183/22	220767367	349,98	341	4403	67004	ROGERIO SA
28/11/22	1184/22	220663392	222,66	341	4403	67004	ROGERIO SA
30/11/22	1194/22	220820705	74,22	341	4403	67004	ROGERIO SA
01/12/22	1201/22	220816118	74,22	341	4403	67004	ROGERIO SA
01/12/22	1202/22	220547612	148,44	341	4403	67004	ROGERIO SA
28/11/22	1185/22	220448105	74,22	1	659	67011	WAGNER LUI
28/11/22	1186/22	220552149	326,21	1	659	67011	WAGNER LUI
01/12/22	1195/22	220361968	222,66	1	659	67011	WAGNER LUI
01/12/22	1199/22	220688442	74,22	341	4898	67012	VICTOR YAM
01/12/22	1200/22	220816118	74,22	341	4898	67012	VICTOR YAM
30/11/22	766/22	220833730	74,22	1	350	68003	JOAO DE DE
30/11/22	768/22	220764813	74,22	1	350	68003	JOAO DE DE
01/12/22	769/22	220839927	74,22	1	350	68003	JOAO DE DE
01/12/22	770/22	220838122	222,66	1	350	68003	JOAO DE DE
01/12/22	773/22	220784542	222,66	1	350	68003	JOAO DE DE
30/11/22	765/22	220782038	74,22	104	611	68004	CLAUDIO HE
30/11/22	767/22	220764813	74,22	104	611	68004	CLAUDIO HE
01/12/22	771/22	220838122	222,66	104	611	68004	CLAUDIO HE
01/12/22	772/22	220784542	222,66	104	611	68004	CLAUDIO HE
28/11/22	763/22	220798149	222,66	104	611	68008	MARINA AUG
28/11/22	764/22	220820420	222,66	104	611	68008	MARINA AUG
01/12/22	774/22	220846375	349,95	104	611	68008	MARINA AUG
29/11/22	121/22	220819937	933,12	104	3643	70004	EDMILSON A
29/11/22	122/22	220837075	222,66	104	3643	70004	EDMILSON A
30/11/22	123/22	220839847	222,66	104	3643	70004	EDMILSON A



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dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
30/11/22	124/22	220816421	148,44	104	3643	70004-EDMILSON A
02/12/22	125/22	220850331	459,48	104	3643	70004-EDMILSON A
01/12/22	165/22	220768336	311,04	341	4325	71006-DIOGO AUGU
02/12/22	166/22	220782128	148,44	341	4325	71006-DIOGO AUGU
02/12/22	167/22	220782144	53,88	341	4325	71006-DIOGO AUGU
02/12/22	168/22	220827359	311,04	341	4325	71006-DIOGO AUGU
02/12/22	169/22	220837721	311,04	341	4325	71006-DIOGO AUGU
02/12/22	170/22	220766145	933,12	341	4325	71006-DIOGO AUGU
02/12/22	171/22	220740005	445,32	341	4325	71006-DIOGO AUGU
30/11/22	384/22	220545899	222,66	1	3684	72007-LILIAN CHR
30/11/22	385/22	220765065	222,66	1	3684	72007-LILIAN CHR
30/11/22	386/22	220590726	74,22	1	3684	72007-LILIAN CHR
30/11/22	552/22	220696548	233,32	341	4368	73002-SIMONE MEN
30/11/22	553/22	220663080	134,88	341	4368	73002-SIMONE MEN
30/11/22	777777/77	408386	185,55	341	4368	73002-SIMONE MEN
30/11/22	777777/77	413743	311,04	341	4368	73002-SIMONE MEN
30/11/22	777777/77	421606	74,22	341	4368	73002-SIMONE MEN
30/11/22	777777/77	422638	148,44	341	4368	73002-SIMONE MEN
30/11/22	777777/77	371877	311,04	341	4341	73010-WEDER DE S
30/11/22	777777/77	399805	185,55	341	4341	73010-WEDER DE S
30/11/22	777777/77	408386	185,55	341	4341	73010-WEDER DE S
02/12/22	777777/77	435271	74,22	341	4341	73010-WEDER DE S
30/11/22	777777/77	371034	74,22	341	4378	73011-PAULO HENR
30/11/22	777777/77	369034	311,04	341	4378	73011-PAULO HENR
30/11/22	777777/77	377043	311,04	341	4378	73011-PAULO HENR
30/11/22	777777/77	416487	74,22	341	4378	73011-PAULO HENR
30/11/22	777777/77	399805	185,55	341	4378	73011-PAULO HENR
01/12/22	777777/77	376514	116,66	341	4378	73011-PAULO HENR
01/12/22	777777/77	413832	74,22	341	4378	73011-PAULO HENR
02/12/22	777777/77	435556	74,22	341	4378	73011-PAULO HENR
30/11/22	270/22	220684681	222,66	1	581	74001-MARQUES VE
02/12/22	271/22	220790622	74,22	1	581	74001-MARQUES VE
02/12/22	272/22	220725113	74,22	1	581	74001-MARQUES VE
01/12/22	180/22	220779985	222,66	1	2376	75002-MARCIO MAN
01/12/22	652/22	220719650	74,22	1	515	76002-VICENTE LU
01/12/22	669/22	220635932	168,60	1	515	76002-VICENTE LU
01/12/22	671/22	220822196	222,66	1	515	76002-VICENTE LU
01/12/22	675/22	220712595	193,56	1	515	76002-VICENTE LU
01/12/22	677/22	220807671	311,04	1	515	76002-VICENTE LU
01/12/22	662/22	220489381	67,44	341	4342	76006-MARCIO GON
01/12/22	663/22	220251809	282,61	341	4342	76006-MARCIO GON
01/12/22	664/22	220489390	67,44	341	4342	76006-MARCIO GON
28/11/22	641/22	220841987	311,04	104	1253	76008-WILDER MAR
28/11/22	642/22	220841985	201,59	104	1253	76008-WILDER MAR
28/11/22	643/22	220842036	122,12	104	1253	76008-WILDER MAR
29/11/22	644/22	220845385	359,46	104	1253	76008-WILDER MAR
29/11/22	645/22	220845417	259,84	104	1253	76008-WILDER MAR
29/11/22	646/22	220845454	92,59	104	1253	76008-WILDER MAR
29/11/22	647/22	220845490	128,04	104	1253	76008-WILDER MAR
30/11/22	648/22	220847420	501,91	104	1253	76008-WILDER MAR
30/11/22	649/22	220847799	162,96	104	1253	76008-WILDER MAR
30/11/22	650/22	220847826	427,69	104	1253	76008-WILDER MAR

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dt.envio	nr.ordem	nr.mand	valor	cred	bco	agen	conta	
30/11/22	651/22	220847827	425,86	104	1253	76008-WILDER	MAR	
01/12/22	653/22	220849866	399,75	104	1253	76008-WILDER	MAR	
01/12/22	654/22	220849927	81,48	104	1253	76008-WILDER	MAR	
01/12/22	655/22	220849942	95,94	104	1253	76008-WILDER	MAR	
01/12/22	656/22	220850113	111,88	104	1253	76008-WILDER	MAR	
01/12/22	657/22	220850152	95,94	104	1253	76008-WILDER	MAR	
01/12/22	658/22	220850176	87,12	104	1253	76008-WILDER	MAR	
01/12/22	659/22	220850286	233,30	104	1253	76008-WILDER	MAR	
01/12/22	660/22	220850324	91,59	104	1253	76008-WILDER	MAR	
01/12/22	661/22	220850342	91,59	104	1253	76008-WILDER	MAR	
01/12/22	665/22	220851752	81,48	104	1253	76008-WILDER	MAR	
01/12/22	666/22	220851788	66,00	104	1253	76008-WILDER	MAR	
01/12/22	667/22	220405916	404,64	104	1253	76008-WILDER	MAR	
01/12/22	668/22	220635932	168,60	104	1253	76008-WILDER	MAR	
01/12/22	670/22	220822196	222,66	104	1253	76008-WILDER	MAR	
01/12/22	672/22	220116608	404,64	104	1253	76008-WILDER	MAR	
01/12/22	673/22	220752224	385,26	104	1253	76008-WILDER	MAR	
01/12/22	674/22	220712595	193,56	104	1253	76008-WILDER	MAR	
01/12/22	676/22	220807671	311,04	104	1253	76008-WILDER	MAR	
01/12/22	64/22	220781932	74,22	1	3641	78001-WAGNER	MOR	
30/11/22	228/22	220779081	222,66	1	749	79001-RAUL	HERMI	
30/11/22	230/22	220734325	311,04	1	749	79001-RAUL	HERMI	
30/11/22	229/22	220779081	222,66	341	4422	79008-GABRIEL	AR	
29/11/22	224/22	220816934	222,66	341	5130	80007-ALESSANDRA		
29/11/22	225/22	220816900	222,66	341	5130	80007-ALESSANDRA		
30/11/22	226/22	220838913	222,66	341	5130	80007-ALESSANDRA		
01/12/22	218/22	220772361	311,04	341	4382	81001-GILCELIO	C	
01/12/22	219/22	220755611	148,44	341	4382	81001-GILCELIO	C	
02/12/22	221/22	220770227	311,04	341	4382	81001-GILCELIO	C	
02/12/22	222/22	220653338	233,30	341	4382	81001-GILCELIO	C	
01/12/22	220/22	220692281	74,22	1	544	81003-DANIELLY	L	
28/11/22	436/22	220779140	349,95	1	463	84002-VALDEIR	LA	
28/11/22	437/22	220803328	76,22	1	463	84002-VALDEIR	LA	
28/11/22	438/22	220820332	349,95	1	463	84002-VALDEIR	LA	
01/12/22	442/22	220825637	190,87	1	463	84002-VALDEIR	LA	
01/12/22	443/22	220829747	43,69	1	463	84002-VALDEIR	LA	
02/12/22	444/22	220824493	307,52	1	463	84002-VALDEIR	LA	
01/12/22	439/22	220787357	74,22	341	5419	84006-JACQUELINE		
01/12/22	440/22	220779157	74,22	341	5419	84006-JACQUELINE		
01/12/22	441/22	220772853	148,44	341	5419	84006-JACQUELINE		
28/11/22	1040/22	220780102	222,66	104	3444	85001-JOAO	ALVES	
28/11/22	1038/22	220781395	74,22	1	2462	85003-DANIEL	BOA	
28/11/22	1042/22	220780472	202,32	1	2462	85003-DANIEL	BOA	
30/11/22	1045/22	220780204	74,22	1	2462	85003-DANIEL	BOA	
28/11/22	1036/22	220824912	185,55	1	2462	85009-VICTOR	SOU	
28/11/22	1041/22	220780472	202,32	1	2462	85009-VICTOR	SOU	
30/11/22	1046/22	220780204	74,22	1	2462	85009-VICTOR	SOU	
30/11/22	1047/22	220800042	222,66	1	2462	85009-VICTOR	SOU	
30/11/22	1050/22	220830806	222,66	1	2462	85009-VICTOR	SOU	
30/11/22	1052/22	220788993	185,55	1	2462	85009-VICTOR	SOU	
30/11/22	1054/22	220796414	202,32	1	2462	85009-VICTOR	SOU	
30/11/22	1048/22	220800042	222,66	341	7393	85011-ADAO	LOPES	

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30/11/22	1049/22	220830806	222,66	341	7393	85011-ADAO LOPES	
30/11/22	1051/22	220788993	185,55	341	7393	85011-ADAO LOPES	
30/11/22	1053/22	220796414	202,32	341	7393	85011-ADAO LOPES	
28/11/22	1037/22	220824912	185,55	104	973	85012-FERNANDA L	
28/11/22	1039/22	220780102	222,66	104	973	85012-FERNANDA L	
28/11/22	310/22	220816525	74,22	1	704	86006-MARIA HELE	
28/11/22	311/22	220803543	74,22	1	704	86006-MARIA HELE	
28/11/22	312/22	220816479	74,22	1	704	86006-MARIA HELE	
28/11/22	313/22	220801479	74,22	1	704	86006-MARIA HELE	
28/11/22	314/22	220806200	74,22	1	704	86006-MARIA HELE	
28/11/22	315/22	220816505	74,22	1	704	86006-MARIA HELE	
28/11/22	316/22	220816513	74,22	1	704	86006-MARIA HELE	
28/11/22	317/22	220816520	202,32	1	704	86006-MARIA HELE	
28/11/22	460/22	220777513	74,22	1	513	87002-ANUAR MURA	
28/11/22	777777/77	400594	37,11	1	513	87002-ANUAR MURA	
01/12/22	777777/77	384243	74,22	1	513	87002-ANUAR MURA	
01/12/22	462/22	220709029	74,22	1	513	87003-EDUARDO HE	
28/11/22	457/22	220751885	349,95	341	4347	87007-RUTH BOAVE	
28/11/22	458/22	220714534	74,22	341	4347	87007-RUTH BOAVE	
28/11/22	459/22	220777513	74,22	341	4347	87007-RUTH BOAVE	
28/11/22	461/22	220758014	74,22	341	4347	87007-RUTH BOAVE	
28/11/22	777777/77	400594	37,11	341	4347	87007-RUTH BOAVE	
01/12/22	463/22	220709029	74,22	341	4347	87007-RUTH BOAVE	
01/12/22	777777/77	384243	74,22	341	4347	87007-RUTH BOAVE	
01/12/22	777777/77	394071	74,22	341	4347	87007-RUTH BOAVE	
01/12/22	340/22	220741314	222,66	1	606	88001-JOSE DINAS	
28/11/22	325/22	220723284	74,22	1	606	88003-ELDER VIEI	
30/11/22	327/22	220756533	222,66	1	606	88003-ELDER VIEI	
30/11/22	329/22	220740551	222,66	1	606	88003-ELDER VIEI	
30/11/22	331/22	220823228	185,55	1	606	88003-ELDER VIEI	
01/12/22	334/22	220751432	222,66	1	606	88003-ELDER VIEI	
01/12/22	336/22	220741245	185,55	1	606	88003-ELDER VIEI	
01/12/22	338/22	220740596	222,66	1	606	88003-ELDER VIEI	
30/11/22	326/22	220756533	222,66	1	606	88005-REILSON DE	
30/11/22	328/22	220740551	222,66	1	606	88005-REILSON DE	
30/11/22	330/22	220823228	185,55	1	606	88005-REILSON DE	
30/11/22	332/22	220843498	74,22	1	606	88005-REILSON DE	
01/12/22	333/22	220751432	222,66	1	606	88005-REILSON DE	
01/12/22	335/22	220741245	185,55	1	606	88005-REILSON DE	
01/12/22	337/22	220740596	222,66	1	606	88005-REILSON DE	
01/12/22	339/22	220741314	222,66	1	606	88005-REILSON DE	
02/12/22	796/22	220851825	74,22	341	4307	89010-DONALDO AL	
02/12/22	798/22	220836620	622,08	341	4307	89010-DONALDO AL	
02/12/22	800/22	220836766	222,66	341	4307	89010-DONALDO AL	
02/12/22	797/22	220836620	622,08	1	2973	89013-IGOR FALCA	
02/12/22	799/22	220836766	222,66	1	2973	89013-IGOR FALCA	
02/12/22	801/22	220847616	148,44	1	2973	89013-IGOR FALCA	
02/12/22	802/22	220838450	74,22	1	2973	89013-IGOR FALCA	
02/12/22	803/22	220839459	74,22	1	2973	89013-IGOR FALCA	
02/12/22	804/22	220825680	74,22	1	2973	89013-IGOR FALCA	
02/12/22	805/22	220838562	74,22	1	2973	89013-IGOR FALCA	
29/11/22	211/22	220839390	622,08	756	3348	90004-ALISSON IV	

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dt.envio	nr.ordem	nr.mand	valor	cred	bco	agen	conta
30/11/22	777777/77	430086	74,22	756	3348	90004-ALISSON	IV
30/11/22	777777/77	431163	74,22	756	3348	90004-ALISSON	IV
30/11/22	777777/77	430232	74,22	756	3348	90004-ALISSON	IV
30/11/22	777777/77	430144	74,22	756	3348	90004-ALISSON	IV
28/11/22	5233/22	220823653	148,44	1	221	91002-ADRIANA	RO
28/11/22	5234/22	220789684	222,66	1	221	91002-ADRIANA	RO
28/11/22	5236/22	220738065	222,66	1	221	91002-ADRIANA	RO
30/11/22	5280/22	220775407	185,55	1	221	91002-ADRIANA	RO
30/11/22	5281/22	220810270	222,66	1	221	91002-ADRIANA	RO
30/11/22	5282/22	220767461	207,43	1	221	91002-ADRIANA	RO
30/11/22	5283/22	220760784	74,22	1	221	91002-ADRIANA	RO
02/12/22	5307/22	220839091	215,88	1	221	91002-ADRIANA	RO
02/12/22	5308/22	220744278	67,44	1	221	91002-ADRIANA	RO
02/12/22	5309/22	220746536	185,55	1	221	91002-ADRIANA	RO
02/12/22	5311/22	220744889	222,66	1	221	91002-ADRIANA	RO
02/12/22	5313/22	220748139	185,55	1	221	91002-ADRIANA	RO
02/12/22	5321/22	220757358	148,44	1	221	91002-ADRIANA	RO
02/12/22	5322/22	220752546	222,66	1	221	91002-ADRIANA	RO
02/12/22	5324/22	220752513	222,66	1	221	91002-ADRIANA	RO
28/11/22	5238/22	220826102	185,55	341	4374	91022-VICENTE	FR
28/11/22	5240/22	220807733	185,55	341	4374	91022-VICENTE	FR
01/12/22	5294/22	220827372	37,11	341	4374	91022-VICENTE	FR
01/12/22	5296/22	220784516	222,66	341	4374	91022-VICENTE	FR
01/12/22	5299/22	220807724	222,66	341	4374	91022-VICENTE	FR
02/12/22	5300/22	220805980	74,22	341	4374	91022-VICENTE	FR
02/12/22	5301/22	220808597	74,22	341	4374	91022-VICENTE	FR
02/12/22	5302/22	220817892	74,22	341	4374	91022-VICENTE	FR
02/12/22	5303/22	220810261	74,22	341	4374	91022-VICENTE	FR
02/12/22	5304/22	220789346	222,66	341	4374	91022-VICENTE	FR
02/12/22	5305/22	220837651	222,66	341	4374	91022-VICENTE	FR
28/11/22	5235/22	220789684	222,66	1	221	91029-TIMOTEO	DA
28/11/22	5237/22	220738065	222,66	1	221	91029-TIMOTEO	DA
30/11/22	5279/22	220775407	185,55	1	221	91029-TIMOTEO	DA
02/12/22	5310/22	220746536	185,55	1	221	91029-TIMOTEO	DA
02/12/22	5312/22	220744889	222,66	1	221	91029-TIMOTEO	DA
02/12/22	5314/22	220748139	185,55	1	221	91029-TIMOTEO	DA
02/12/22	5323/22	220752546	222,66	1	221	91029-TIMOTEO	DA
02/12/22	5325/22	220752513	222,66	1	221	91029-TIMOTEO	DA
30/11/22	5266/22	220834279	222,66	1	221	91043-HEBERT	MEN
30/11/22	5267/22	220836240	74,22	1	221	91043-HEBERT	MEN
30/11/22	5268/22	220838639	222,66	1	221	91043-HEBERT	MEN
30/11/22	5270/22	220824656	74,22	1	221	91043-HEBERT	MEN
30/11/22	5290/22	220758618	222,66	1	221	91043-HEBERT	MEN
02/12/22	5327/22	220835695	222,66	1	221	91043-HEBERT	MEN
28/11/22	5232/22	220754634	222,66	1	3282	91044-NIVEA	DE O
29/11/22	5259/22	220823529	185,55	1	3282	91044-NIVEA	DE O
29/11/22	5261/22	220839723	222,66	1	3282	91044-NIVEA	DE O
02/12/22	5306/22	220805876	42,44	1	3282	91044-NIVEA	DE O
02/12/22	5320/22	220838194	222,66	1	3282	91044-NIVEA	DE O
28/11/22	5239/22	220826102	185,55	104	566	91049-ROGER	FERR
28/11/22	5241/22	220807733	185,55	104	566	91049-ROGER	FERR
29/11/22	5245/22	220781731	311,04	104	566	91049-ROGER	FERR

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dt.envio	nr.ordem	nr.mand	valor	cred	bco	agen	conta
30/11/22	5264/22	220827602	74,22	104	566	91049-ROGER FERR	
01/12/22	5292/22	220842054	74,22	104	566	91049-ROGER FERR	
01/12/22	5293/22	220827372	37,11	104	566	91049-ROGER FERR	
01/12/22	5295/22	220784516	222,66	104	566	91049-ROGER FERR	
01/12/22	5297/22	220830555	74,22	104	566	91049-ROGER FERR	
01/12/22	5298/22	220807724	222,66	104	566	91049-ROGER FERR	
28/11/22	5243/22	220738422	185,55	341	322	91051-ALISSON MU	
29/11/22	5263/22	220735354	74,22	341	322	91051-ALISSON MU	
30/11/22	5274/22	220799453	222,66	341	322	91051-ALISSON MU	
30/11/22	5276/22	220769883	111,33	341	322	91051-ALISSON MU	
30/11/22	5284/22	220807292	202,32	341	322	91051-ALISSON MU	
30/11/22	5285/22	220822981	222,66	341	322	91051-ALISSON MU	
02/12/22	5316/22	220804055	74,22	341	322	91051-ALISSON MU	
28/11/22	5244/22	220813144	74,22	341	3277	91053-MARCELO HE	
30/11/22	5269/22	220838639	222,66	341	3277	91053-MARCELO HE	
30/11/22	5288/22	220757606	148,44	341	3277	91053-MARCELO HE	
30/11/22	5289/22	220758618	222,66	341	3277	91053-MARCELO HE	
02/12/22	5326/22	220835695	222,66	341	3277	91053-MARCELO HE	
02/12/22	5328/22	220767363	74,22	341	3277	91053-MARCELO HE	
29/11/22	5247/22	220775159	222,66	1	221	91054-GRYMA GUER	
29/11/22	5249/22	220776879	185,55	1	221	91054-GRYMA GUER	
29/11/22	5251/22	220775026	185,55	1	221	91054-GRYMA GUER	
29/11/22	5253/22	220769792	222,66	1	221	91054-GRYMA GUER	
29/11/22	5255/22	220771428	222,66	1	221	91054-GRYMA GUER	
29/11/22	5257/22	220767482	222,66	1	221	91054-GRYMA GUER	
28/11/22	5242/22	220738422	185,55	1	3282	91056-HUGO PARRE	
30/11/22	5271/22	220783627	74,22	1	3282	91056-HUGO PARRE	
30/11/22	5272/22	220819473	148,44	1	3282	91056-HUGO PARRE	
30/11/22	5273/22	220799453	222,66	1	3282	91056-HUGO PARRE	
30/11/22	5275/22	220769883	111,33	1	3282	91056-HUGO PARRE	
30/11/22	5277/22	220806758	222,66	1	3282	91056-HUGO PARRE	
30/11/22	5278/22	220769649	148,44	1	3282	91056-HUGO PARRE	
30/11/22	5286/22	220822981	222,66	1	3282	91056-HUGO PARRE	
30/11/22	5287/22	220832134	74,22	1	3282	91056-HUGO PARRE	
02/12/22	5315/22	220780221	222,66	1	3282	91056-HUGO PARRE	
29/11/22	5246/22	220775159	222,66	341	322	91057-MARCO AURE	
29/11/22	5248/22	220776879	185,55	341	322	91057-MARCO AURE	
29/11/22	5250/22	220775026	185,55	341	322	91057-MARCO AURE	
29/11/22	5252/22	220769792	222,66	341	322	91057-MARCO AURE	
29/11/22	5254/22	220771428	222,66	341	322	91057-MARCO AURE	
29/11/22	5256/22	220767482	222,66	341	322	91057-MARCO AURE	
29/11/22	5258/22	220823529	185,55	341	322	91057-MARCO AURE	
29/11/22	5260/22	220832516	148,44	341	322	91057-MARCO AURE	
29/11/22	5262/22	220839723	222,66	341	322	91057-MARCO AURE	
30/11/22	5265/22	220824628	148,44	341	322	91057-MARCO AURE	
01/12/22	5291/22	220835843	74,22	341	322	91057-MARCO AURE	
02/12/22	5317/22	220845511	148,44	341	322	91057-MARCO AURE	
02/12/22	5318/22	220847469	186,10	341	322	91057-MARCO AURE	
02/12/22	5319/22	220838194	222,66	341	322	91057-MARCO AURE	
29/11/22	777777/77	415227	185,55	1	780	92001-FRANCISCO	
29/11/22	777777/77	394040	185,55	1	780	92001-FRANCISCO	
29/11/22	777777/77	404142	311,04	1	780	92001-FRANCISCO	

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dt.envio	nr.ordem	nr.mand	valor	cred	bco	agen	conta
29/11/22	777777/77	416305	74,22	1	780	92002	JOSE DIVIN
29/11/22	777777/77	415227	185,55	341	4371	92004	EBVAL DA C
29/11/22	777777/77	394040	185,55	341	4371	92004	EBVAL DA C
29/11/22	777777/77	390138	74,22	341	4371	92004	EBVAL DA C
28/11/22	195/22	220827124	74,22	1	3337	93001	ENIVALDO J
28/11/22	196/22	220828395	74,22	1	3337	93001	ENIVALDO J
02/12/22	197/22	220838059	74,22	1	3337	93001	ENIVALDO J
02/12/22	198/22	220827014	74,22	1	3337	93001	ENIVALDO J
30/11/22	98/22	220681321	349,95	1	463	94001	ANTONIO AL
30/11/22	99/22	220816805	74,22	1	463	94001	ANTONIO AL
28/11/22	977/22	220803384	74,22	1	690	95003	JOAO BATIS
01/12/22	992/22	220784699	74,22	1	690	95003	JOAO BATIS
01/12/22	994/22	220771565	222,66	1	690	95003	JOAO BATIS
01/12/22	995/22	220807380	74,22	1	690	95003	JOAO BATIS
01/12/22	996/22	220814771	67,44	1	690	95003	JOAO BATIS
01/12/22	997/22	220814792	67,44	1	690	95003	JOAO BATIS
01/12/22	998/22	220838810	67,44	1	690	95003	JOAO BATIS
01/12/22	999/22	220814904	67,44	1	690	95003	JOAO BATIS
01/12/22	1000/22	220835872	371,10	1	690	95003	JOAO BATIS
01/12/22	1001/22	220807654	445,32	1	690	95003	JOAO BATIS
01/12/22	1002/22	220775952	141,66	1	690	95003	JOAO BATIS
01/12/22	1003/22	220780861	371,10	1	690	95003	JOAO BATIS
28/11/22	978/22	220785088	222,66	104	2535	95009	DIOGO TERU
28/11/22	979/22	220786839	74,22	104	2535	95009	DIOGO TERU
28/11/22	980/22	220786816	74,22	104	2535	95009	DIOGO TERU
28/11/22	981/22	220814977	67,44	104	2535	95009	DIOGO TERU
28/11/22	982/22	220813751	74,22	104	2535	95009	DIOGO TERU
28/11/22	983/22	220814734	74,22	104	2535	95009	DIOGO TERU
29/11/22	984/22	220814810	67,44	104	2535	95009	DIOGO TERU
29/11/22	985/22	220784790	74,22	104	2535	95009	DIOGO TERU
29/11/22	986/22	220835912	445,32	104	2535	95009	DIOGO TERU
29/11/22	987/22	220820395	74,22	104	2535	95009	DIOGO TERU
29/11/22	988/22	220792743	74,22	104	2535	95009	DIOGO TERU
29/11/22	989/22	220814700	74,22	104	2535	95009	DIOGO TERU
29/11/22	990/22	220814832	67,44	104	2535	95009	DIOGO TERU
29/11/22	991/22	220792052	74,22	104	2535	95009	DIOGO TERU
01/12/22	993/22	220792661	74,22	104	2535	95009	DIOGO TERU
01/12/22	1004/22	220792827	74,22	104	2535	95009	DIOGO TERU
01/12/22	1005/22	220786793	74,22	104	2535	95009	DIOGO TERU
01/12/22	1006/22	220798283	222,66	104	2535	95009	DIOGO TERU
01/12/22	1007/22	220795771	74,22	104	2535	95009	DIOGO TERU
01/12/22	1008/22	220840247	222,66	104	2535	95009	DIOGO TERU
30/11/22	374/22	220810206	311,04	1	757	96002	ANTONIO SO
30/11/22	777777/77	386606	74,22	1	757	96002	ANTONIO SO
30/11/22	777777/77	429756	74,22	1	757	96002	ANTONIO SO
02/12/22	375/22	220800232	696,30	1	757	96002	ANTONIO SO
30/11/22	777777/77	409111	74,22	104	794	96005	HENRIQUE B
02/12/22	777777/77	399131	116,66	104	794	96005	HENRIQUE B
30/11/22	226/22	220699159	606,96	1	988	97004	RONALDO TA
02/12/22	227/22	220721012	933,12	1	988	97004	RONALDO TA
30/11/22	132/22	220834850	116,65	1	979	98002	HILDETE DE
30/11/22	133/22	220834853	116,65	1	979	98002	HILDETE DE

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dt.envio	nr.ordem	nr.mand	valor	cred	bco	agen	conta
28/11/22	777777/77	413022	185,55	756	3348	99002-RENATO	CAN
28/11/22	777777/77	400497	185,55	756	3348	99002-RENATO	CAN
02/12/22	463/22	220765299	505,80	756	3348	99002-RENATO	CAN
02/12/22	465/22	220765909	847,83	756	3348	99002-RENATO	CAN
02/12/22	777777/77	410121	291,65	756	3348	99002-RENATO	CAN
02/12/22	777777/77	426876	74,22	756	3348	99002-RENATO	CAN
02/12/22	777777/77	410121	291,65	341	4388	99003-ELIZABETH	
28/11/22	777777/77	413022	185,55	341	4388	99006-NELSON	PER
28/11/22	777777/77	400497	185,55	341	4388	99006-NELSON	PER
30/11/22	460/22	220755336	141,66	341	4388	99006-NELSON	PER
30/11/22	461/22	220819622	74,22	341	4388	99006-NELSON	PER
02/12/22	462/22	220765299	505,80	341	4388	99006-NELSON	PER
02/12/22	464/22	220765909	847,83	341	4388	99006-NELSON	PER
30/11/22	121/22	220771177	222,66	1	277	100002-ANA PAULA	
30/11/22	123/22	220796771	222,66	1	277	100002-ANA PAULA	
30/11/22	124/22	220722491	222,66	1	277	100002-ANA PAULA	
30/11/22	126/22	220793389	219,27	1	277	100002-ANA PAULA	
30/11/22	128/22	220771165	222,66	1	277	100002-ANA PAULA	
30/11/22	130/22	220796115	222,66	1	277	100002-ANA PAULA	
30/11/22	122/22	220771177	222,66	1	3676	100006-MARCIDO M	
30/11/22	125/22	220722491	222,66	1	3676	100006-MARCIDO M	
30/11/22	127/22	220793389	219,27	1	3676	100006-MARCIDO M	
30/11/22	129/22	220771165	222,66	1	3676	100006-MARCIDO M	
30/11/22	131/22	220796115	222,66	1	3676	100006-MARCIDO M	
28/11/22	777777/77	366309	185,55	341	6445	101015-SIMONETE	
28/11/22	777777/77	367425	441,55	341	6445	101015-SIMONETE	
01/12/22	777777/77	372619	168,60	341	6445	101015-SIMONETE	
02/12/22	777777/77	382575	74,22	341	6445	101015-SIMONETE	
28/11/22	777777/77	366309	185,55	341	4422	101017-BIANCA MI	
28/11/22	777777/77	367425	441,55	341	4422	101017-BIANCA MI	
01/12/22	777777/77	366858	168,60	341	4422	101017-BIANCA MI	
01/12/22	777777/77	378747	67,44	341	4422	101017-BIANCA MI	
01/12/22	777777/77	372619	168,60	341	4422	101017-BIANCA MI	
01/12/22	777777/77	418675	185,55	341	4422	101017-BIANCA MI	
28/11/22	777777/77	372975	168,60	1	2057	101018-HEBERT MA	
28/11/22	777777/77	372708	229,72	1	2057	101018-HEBERT MA	
01/12/22	912/22	220745168	91,89	1	2057	101018-HEBERT MA	
01/12/22	777777/77	376393	175,38	1	2057	101018-HEBERT MA	
02/12/22	777777/77	418652	185,55	1	2057	101018-HEBERT MA	
02/12/22	777777/77	384341	217,12	1	2057	101018-HEBERT MA	
02/12/22	777777/77	382467	178,77	1	2057	101018-HEBERT MA	
28/11/22	777777/77	372975	168,60	341	656	101019-VITOR ALV	
28/11/22	777777/77	364912	67,44	341	656	101019-VITOR ALV	
28/11/22	777777/77	372708	229,72	341	656	101019-VITOR ALV	
28/11/22	777777/77	409103	74,22	341	656	101019-VITOR ALV	
28/11/22	777777/77	403904	67,44	341	656	101019-VITOR ALV	
28/11/22	777777/77	408277	74,22	341	656	101019-VITOR ALV	
01/12/22	777777/77	411855	183,78	341	656	101019-VITOR ALV	
01/12/22	777777/77	376393	175,38	341	656	101019-VITOR ALV	
01/12/22	777777/77	415691	67,44	341	656	101019-VITOR ALV	
01/12/22	777777/77	415691	67,44	341	656	101019-VITOR ALV	
01/12/22	777777/77	427630	74,22	341	656	101019-VITOR ALV	

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dt.envio	nr.ordem	nr.mand	valor	cred	bco	agen	conta
02/12/22	777777/77	418652	185,55	341	656	101019-VITOR	ALV
02/12/22	777777/77	384341	217,12	341	656	101019-VITOR	ALV
02/12/22	777777/77	382467	178,77	341	656	101019-VITOR	ALV
28/11/22	911/22	220734382	74,22	341	4422	101020-MARIA	DE
02/12/22	913/22	220685889	176,62	341	4422	101020-MARIA	DE
01/12/22	777777/77	366858	168,60	341	4422	101021-FREDERICO	
01/12/22	777777/77	370623	74,22	341	4422	101021-FREDERICO	
01/12/22	777777/77	418675	185,55	341	4422	101021-FREDERICO	
28/11/22	546/22	220830880	222,66	104	952	103001-WESLEY	SA
01/12/22	777777/77	418647	185,55	104	952	103001-WESLEY	SA
01/12/22	777777/77	424370	185,55	104	952	103001-WESLEY	SA
28/11/22	777777/77	383328	291,65	341	4414	103002-FRANCIS	D
30/11/22	547/22	220842368	222,66	341	4414	103002-FRANCIS	D
30/11/22	777777/77	372614	116,66	341	4414	103002-FRANCIS	D
30/11/22	777777/77	372312	74,22	341	4414	103002-FRANCIS	D
02/12/22	777777/77	404185	185,55	341	4414	103002-FRANCIS	D
28/11/22	545/22	220822295	74,22	1	529	103354-VALDENI	D
28/11/22	777777/77	365990	185,55	1	529	103354-VALDENI	D
28/11/22	777777/77	427067	74,22	1	529	103354-VALDENI	D
30/11/22	777777/77	431947	74,22	1	529	103354-VALDENI	D
01/12/22	777777/77	418647	185,55	1	529	103354-VALDENI	D
01/12/22	777777/77	424370	185,55	1	529	103354-VALDENI	D
02/12/22	548/22	220817097	45,60	1	529	103354-VALDENI	D
02/12/22	777777/77	387337	185,55	1	529	103354-VALDENI	D
28/11/22	777777/77	383328	291,65	1	529	103355-ROBERTO	D
02/12/22	777777/77	404185	185,55	1	529	103355-ROBERTO	D
28/11/22	777777/77	365990	185,55	1	529	103356-OSVALDO	P
01/12/22	777777/77	372913	74,22	1	529	103356-OSVALDO	P
02/12/22	777777/77	387337	185,55	1	529	103356-OSVALDO	P
02/12/22	239/22	220850756	222,66	1	2753	104001-ALZEMAR	J
02/12/22	240/22	220832283	74,22	1	2753	104001-ALZEMAR	J
02/12/22	242/22	220751074	74,22	1	2753	104001-ALZEMAR	J
02/12/22	238/22	220850756	222,66	104	1237	104002-MAURICIO	
02/12/22	241/22	220832283	74,22	104	1237	104002-MAURICIO	
28/11/22	100/22	220810748	74,22	341	4345	106006-ADILSON	D
28/11/22	101/22	220808327	74,22	341	4345	106006-ADILSON	D
30/11/22	102/22	220788952	74,22	341	4345	106006-ADILSON	D
29/11/22	234/22	220788386	265,09	104	4652	107001-EDILEUSA	
29/11/22	235/22	220788435	74,22	104	4652	107001-EDILEUSA	
02/12/22	236/22	220834046	74,22	104	4652	107001-EDILEUSA	
30/11/22	713/22	220831545	222,66	341	4409	108001-PAULO	LIC
02/12/22	715/22	220838727	222,66	341	4409	108001-PAULO	LIC
02/12/22	716/22	220838727	222,66	104	8	108006-MARIA	DO
30/11/22	714/22	220831545	222,66	341	4409	108012-WEIDEN	LI
29/11/22	1222/22	220741952	185,55	341	4393	109001-HEBERT	SO
29/11/22	1224/22	220742164	202,32	341	4393	109001-HEBERT	SO
29/11/22	1226/22	220743549	222,66	341	4393	109001-HEBERT	SO
29/11/22	1228/22	220721882	222,66	341	4393	109001-HEBERT	SO
29/11/22	1230/22	220796007	185,55	341	4393	109001-HEBERT	SO
02/12/22	1232/22	220827610	185,55	341	4419	109007-ANDERSON	
02/12/22	1234/22	220814920	222,66	341	4419	109007-ANDERSON	
02/12/22	1236/22	220815652	185,55	341	4419	109007-ANDERSON	



RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 26/11/22 - 02/12/22

dt.envio	nr.ordem	nr.mand	valor	cred	bco	agen	conta
02/12/22	1238/22	220827893	222,66	341	4419	109007	-ANDERSON
29/11/22	1223/22	220741952	185,55	341	919	109008	-ELVIS DA
29/11/22	1225/22	220742164	202,32	341	919	109008	-ELVIS DA
29/11/22	1227/22	220743549	222,66	341	919	109008	-ELVIS DA
29/11/22	1229/22	220721882	222,66	341	919	109008	-ELVIS DA
29/11/22	1231/22	220796007	185,55	341	919	109008	-ELVIS DA
02/12/22	1233/22	220827610	185,55	341	4417	109010	-MAX SPIND
02/12/22	1235/22	220814920	222,66	341	4417	109010	-MAX SPIND
02/12/22	1237/22	220815652	185,55	341	4417	109010	-MAX SPIND
02/12/22	1239/22	220827893	222,66	341	4417	109010	-MAX SPIND
29/11/22	1322/22	220809352	807,63	341	4417	111001	-EVERTON M
28/11/22	1321/22	220708581	222,66	341	4417	111006	-EDGARD IT
28/11/22	1320/22	220708581	222,66	341	1464	111007	-WEDISON F
29/11/22	1323/22	220809352	807,63	341	5079	111008	-ROBSON AL
29/11/22	103/22	220770323	311,04	1	1310	112001	-ORLEY SIL
01/12/22	104/22	220836184	74,22	1	1310	112001	-ORLEY SIL
02/12/22	77777/77	423543	74,22	1	1310	112001	-ORLEY SIL
28/11/22	1497/22	220823063	622,08	1	1507	114001	-OSTEIR FI
28/11/22	1499/22	220817113	445,32	1	1507	114001	-OSTEIR FI
28/11/22	1500/22	220807707	445,32	1	1507	114001	-OSTEIR FI
28/11/22	1501/22	220802765	445,32	1	1507	114001	-OSTEIR FI
28/11/22	1502/22	220813430	445,32	1	1507	114001	-OSTEIR FI
28/11/22	1503/22	220818666	371,10	1	1507	114001	-OSTEIR FI
28/11/22	1504/22	220782226	74,22	1	1507	114001	-OSTEIR FI
02/12/22	1509/22	220831022	371,10	1	1507	114001	-OSTEIR FI
02/12/22	1510/22	220833134	371,10	1	1507	114001	-OSTEIR FI
02/12/22	1511/22	220829792	427,69	1	1507	114001	-OSTEIR FI
29/11/22	1505/22	220432502	933,12	1	4590	114005	-LISLIAN F
30/11/22	1507/22	220802826	933,12	1	4590	114005	-LISLIAN F
28/11/22	1496/22	220791055	427,69	341	6244	114010	-PAULO HEN
28/11/22	1490/22	220816993	445,32	341	4296	114018	-CLEYTON P
28/11/22	1491/22	220807621	371,10	341	4296	114018	-CLEYTON P
28/11/22	1492/22	220802700	445,32	341	4296	114018	-CLEYTON P
28/11/22	1493/22	220792431	396,12	341	4296	114018	-CLEYTON P
28/11/22	1494/22	220763580	459,48	341	4296	114018	-CLEYTON P
28/11/22	1495/22	220791055	427,69	341	4296	114018	-CLEYTON P
28/11/22	1498/22	220823063	622,08	341	4296	114018	-CLEYTON P
29/11/22	1506/22	220432502	933,12	341	4296	114018	-CLEYTON P
30/11/22	1508/22	220802826	933,12	341	4296	114018	-CLEYTON P
28/11/22	77777/77	376914	777,60	1	3710	118001	-FLAVIANE
28/11/22	77777/77	400441	111,33	1	3710	118001	-FLAVIANE
30/11/22	259/22	220705854	311,04	1	3710	118001	-FLAVIANE
28/11/22	77777/77	376914	777,60	1	3710	118005	-WANDER CA
28/11/22	77777/77	400441	111,33	1	3710	118005	-WANDER CA
01/12/22	132/22	220739256	116,65	104	2535	119003	-EURIPEDES
01/12/22	133/22	220687964	933,12	104	2535	119003	-EURIPEDES
30/11/22	232/22	220799853	74,22	341	5532	121004	-ARTHUR DE
30/11/22	233/22	220808374	148,44	341	5532	121004	-ARTHUR DE
30/11/22	234/22	220797228	222,66	341	5532	121004	-ARTHUR DE
30/11/22	235/22	220736569	74,22	341	5532	121004	-ARTHUR DE
02/12/22	77777/77	397828	185,55	341	4339	122003	-ALICE ROD
28/11/22	77777/77	372676	167,14	1	4679	122008	-WILLIAM M

RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 26/11/22 - 02/12/22

dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
28/11/22	777777/77	371490	168,60	1	4679	122008-WILLIAM M
29/11/22	777777/77	374625	168,60	1	4679	122008-WILLIAM M
29/11/22	777777/77	371167	168,60	1	4679	122008-WILLIAM M
29/11/22	777777/77	374632	185,55	1	4679	122008-WILLIAM M
30/11/22	777777/77	371480	168,60	1	4679	122008-WILLIAM M
30/11/22	777777/77	374644	185,55	1	4679	122008-WILLIAM M
30/11/22	777777/77	374453	168,60	1	4679	122008-WILLIAM M
01/12/22	302/22	220832731	222,66	1	4679	122008-WILLIAM M
01/12/22	777777/77	374733	185,55	1	4679	122008-WILLIAM M
01/12/22	777777/77	379931	185,55	1	4679	122008-WILLIAM M
01/12/22	777777/77	417530	74,22	1	4679	122008-WILLIAM M
01/12/22	777777/77	379844	185,55	1	4679	122008-WILLIAM M
01/12/22	777777/77	378018	168,60	1	4679	122008-WILLIAM M
01/12/22	777777/77	401999	67,44	1	4679	122008-WILLIAM M
01/12/22	777777/77	431530	67,44	1	4679	122008-WILLIAM M
28/11/22	777777/77	372676	167,14	1	4679	122009-POLLYANA
28/11/22	777777/77	371490	168,60	1	4679	122009-POLLYANA
29/11/22	777777/77	374625	168,60	1	4679	122009-POLLYANA
29/11/22	777777/77	374632	185,55	1	4679	122009-POLLYANA
01/12/22	777777/77	379844	185,55	1	4679	122009-POLLYANA
01/12/22	777777/77	378018	168,60	1	4679	122009-POLLYANA
28/11/22	301/22	220805188	74,22	341	4422	122011-WASHINGTON
28/11/22	777777/77	391564	74,22	341	4422	122011-WASHINGTON
28/11/22	777777/77	375790	168,60	341	4422	122011-WASHINGTON
28/11/22	777777/77	368404	168,60	341	4422	122011-WASHINGTON
28/11/22	777777/77	371539	168,60	341	4422	122011-WASHINGTON
28/11/22	777777/77	374420	67,44	341	4422	122011-WASHINGTON
28/11/22	777777/77	374634	185,55	341	4422	122011-WASHINGTON
28/11/22	777777/77	380669	64,52	341	4422	122011-WASHINGTON
28/11/22	777777/77	378096	185,55	341	4422	122011-WASHINGTON
28/11/22	777777/77	404871	67,44	341	4422	122011-WASHINGTON
28/11/22	777777/77	371482	168,60	341	4422	122011-WASHINGTON
29/11/22	777777/77	371177	185,55	341	4422	122011-WASHINGTON
02/12/22	303/22	220774996	222,66	341	4422	122011-WASHINGTON
02/12/22	777777/77	376127	168,60	341	4422	122011-WASHINGTON
02/12/22	777777/77	375135	168,60	341	4422	122011-WASHINGTON
02/12/22	777777/77	374460	176,62	341	4422	122011-WASHINGTON
02/12/22	777777/77	379796	185,55	341	4422	122011-WASHINGTON
02/12/22	777777/77	383662	185,55	341	4422	122011-WASHINGTON
28/11/22	777777/77	369620	74,22	341	4422	122012-CAROLINA
29/11/22	777777/77	371167	168,60	341	4422	122012-CAROLINA
29/11/22	777777/77	372705	67,44	341	4422	122012-CAROLINA
30/11/22	777777/77	374647	74,22	341	4422	122012-CAROLINA
30/11/22	777777/77	371480	168,60	341	4422	122012-CAROLINA
30/11/22	777777/77	374644	185,55	341	4422	122012-CAROLINA
30/11/22	777777/77	374453	168,60	341	4422	122012-CAROLINA
01/12/22	777777/77	374733	185,55	341	4422	122012-CAROLINA
01/12/22	777777/77	379931	185,55	341	4422	122012-CAROLINA
02/12/22	777777/77	397828	185,55	341	4422	122012-CAROLINA
28/11/22	777777/77	375790	168,60	260	1	122014-GUILHERME
28/11/22	777777/77	368404	168,60	260	1	122014-GUILHERME
28/11/22	777777/77	371539	168,60	260	1	122014-GUILHERME

RELACAO DE ORDENS DE PAGAMENTO ENVIADAS NO PERIODO: 26/11/22 - 02/12/22

dt.envio	nr.ordem	nr.mand	valor	cred	bco	agen	conta
28/11/22	777777/77	374634	185,55	260	1	122014-GUILHERME	
28/11/22	777777/77	378096	185,55	260	1	122014-GUILHERME	
28/11/22	777777/77	371482	168,60	260	1	122014-GUILHERME	
29/11/22	777777/77	371177	185,55	260	1	122014-GUILHERME	
01/12/22	777777/77	418788	74,22	260	1	122014-GUILHERME	
01/12/22	777777/77	423483	74,22	260	1	122014-GUILHERME	
02/12/22	777777/77	376127	168,60	260	1	122014-GUILHERME	
02/12/22	777777/77	375135	168,60	260	1	122014-GUILHERME	
02/12/22	777777/77	374460	176,62	260	1	122014-GUILHERME	
02/12/22	777777/77	379796	185,55	260	1	122014-GUILHERME	
02/12/22	777777/77	383662	185,55	260	1	122014-GUILHERME	
30/11/22	137/22	220811737	622,08	341	5408	123011-ANTONIO D	
30/11/22	138/22	220800482	933,12	341	5408	123011-ANTONIO D	
01/12/22	139/22	220688204	74,22	104	2535	123012-PEDRO MES	
01/12/22	140/22	220828087	74,22	104	2535	123012-PEDRO MES	
02/12/22	255/22	220823420	74,22	341	4071	124010-ANDRE GOM	
02/12/22	256/22	220790848	74,22	341	4071	124010-ANDRE GOM	
02/12/22	257/22	220798731	74,22	341	4071	124010-ANDRE GOM	
02/12/22	258/22	220798953	222,66	341	4071	124010-ANDRE GOM	
01/12/22	60/22	220811186	282,61	341	5157	125009-SAMIRA PA	
01/12/22	61/22	220824587	311,04	341	5157	125009-SAMIRA PA	
01/12/22	62/22	220824419	311,04	341	5157	125009-SAMIRA PA	
01/12/22	63/22	220824519	311,04	341	5157	125009-SAMIRA PA	
01/12/22	64/22	220824501	36,74	341	5157	125009-SAMIRA PA	
28/11/22	116/22	220677063	74,22	341	7393	126005-KAUE MICH	
28/11/22	117/22	220694119	74,22	341	7393	126005-KAUE MICH	
28/11/22	118/22	220697168	933,12	341	7393	126005-KAUE MICH	
28/11/22	119/22	220659025	622,08	341	7393	126005-KAUE MICH	
28/11/22	120/22	220703078	67,44	341	7393	126005-KAUE MICH	
30/11/22	121/22	220793391	311,04	341	7393	126005-KAUE MICH	
30/11/22	122/22	220821495	74,22	341	7393	126005-KAUE MICH	
30/11/22	123/22	220816777	311,04	341	7393	126005-KAUE MICH	
01/12/22	124/22	220792051	74,22	341	7393	126005-KAUE MICH	
01/12/22	125/22	220791616	148,44	341	7393	126005-KAUE MICH	
02/12/22	777777/77	437963	311,04	341	7393	126005-KAUE MICH	
28/11/22	477/22	220824805	148,44	104	954	127005-LUCIANO F	
28/11/22	478/22	220732506	222,66	104	954	127005-LUCIANO F	
28/11/22	480/22	220732005	222,66	104	954	127005-LUCIANO F	
30/11/22	482/22	220835077	203,26	104	954	127005-LUCIANO F	
02/12/22	483/22	220742951	466,56	104	954	127005-LUCIANO F	
02/12/22	485/22	220737809	148,44	104	954	127005-LUCIANO F	
28/11/22	479/22	220732506	222,66	341	4306	127007-JUNIOR CA	
28/11/22	481/22	220732005	222,66	341	4306	127007-JUNIOR CA	
02/12/22	484/22	220742951	466,56	341	4306	127007-JUNIOR CA	
28/11/22	101/22	220624119	105,99	1	780	129009-JOSE RODR	
01/12/22	102/22	220726278	311,04	1	780	129009-JOSE RODR	
01/12/22	103/22	220635954	565,22	1	780	129009-JOSE RODR	
01/12/22	104/22	220609994	311,04	1	780	129009-JOSE RODR	
01/12/22	105/22	220605788	311,04	1	780	129009-JOSE RODR	
01/12/22	106/22	220816543	222,66	1	780	129009-JOSE RODR	
01/12/22	107/22	220746226	622,08	1	780	129009-JOSE RODR	
02/12/22	365/22	220737602	290,10	1	4580	130007-JEFFERSON	

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dt.envio	nr.ordem	nr.mand	valor cred	bco	agen	conta
02/12/22	366/22	220773644	74,22	1	4580	130007-JEFFERSON
02/12/22	367/22	220741001	622,08	1	4580	130007-JEFFERSON
02/12/22	368/22	220838836	311,04	1	4580	130007-JEFFERSON

TOTAL DO PERIODO : 668.491,87

TOTAL DE OFICIAIS NO PERIODO : 477

TOTAL DE O.P. NO PERIODO : 2655

SPG

SPG6160N